

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 02/01/14 thru 02/28/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
82601-APCA	02/03/14	GUADALUPE VALLEY ELECTRIC C	24.34	100-419-4400	24.34	ANNEX - ACCT #3754999 12/22/13-1/22/14
					<u>24.34</u>	
82602-APCA-VO	02/03/14	GUERRA'S GRILL & CATERING (				
82603-APCA	02/03/14	NEC-RD	478.09	100-419-4400	373.43	NIXON ANNEX - ACCT #38485-003, 12/12/13-1/14/14
				214-614-4400	64.62	PCT #4 - ACCT #38485-004, 12/11/13-1/14/14
				214-614-4400	20.02	PCT #4 - ACCT #38485-005, 12/11/13-1/14/14
				100-419-4400	20.02	NIXON ANNEX - ACCT #38485-006, 12/11/13-1/14/14
					<u>478.09</u>	
82604-APCA	02/10/14	A TOUCH OF COUNTRY	205.00	100-411-4350	205.00	COUNTY ATTORNEY - ENVELOPES, LETTERHEAD
					<u>205.00</u>	
82605-APCA	02/10/14	A-LINE AUTO PARTS, DBA	251.18	213-613-3305	18.25	PCT #3 - BULBS, BAR/CHAIN OIL,
				213-613-3400	1.71	CANVAS GLOVES
				211-611-3540	14.36	PCT #1 - FAN BELT
				211-611-4540	4.99	PCT #1 - WIPER BLADES, CONICAL
				211-611-3400	40.03	SHAPED AIR ELEMENT, FULL FLOW LUBE
				211-611-3540	148.84	SPIN ON, COOLANT SPIN ON WITH BTA PLUS
				211-611-3400	23.00	PCT #1 - FULL FLOW LUBE SPIN ON, FUEL SPIN ON, FUEL/WATER SEPARATOR SPIN ON
					<u>251.18</u>	
82606-APCA	02/10/14	ALAMO LUMBER COMPANY	72.48	214-614-3400	72.48	PCT #4 - PVC PIPE, T-POST
					<u>72.48</u>	
82607-APCA	02/10/14	ALICIA MARTINEZ	83.83	100-409-4262	43.51	TAX OFFICE - A. MARTINEZ, MILEAGE DECEMBER 2013
				100-409-4262	40.32	TAX OFFICE - A. MARTINEZ, MILEAGE JANUARY 2014
					<u>83.83</u>	
82608-APCA	02/10/14	ALLEN'S BODY TECH, INC.	704.86	100-425-4540	704.86	SHERIFF OFFICE - INSTALLED FRONT BUMPER COVER, LABOR

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					704.86	
82609-APCA	02/10/14	AMERICAN TIRE DISTRIBUTORS	1,034.24	100-425-3542	1,034.24	SHERIFF OFFICE - P265/60R17/SL, TIRES (8)
					1,034.24	
82610-APCA	02/10/14	APACHE CHEMICAL COMPANY	3,355.30	100-420-3332	85.90	JAIL - PLATES
				100-420-3340	86.40	JAIL - M/F TOWELS, PLATES, CUPS,
				100-420-3332	201.75	CLOROX, BOWLS, SUPER D, PAPER TOWELS
				100-420-3320	58.75	
				100-420-3340	237.75	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3320	123.70	TOILET TISSUE, TRASH BAGS, PINK HAND SOAP
				100-420-3340	254.70	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3320	45.60	TOILET TISSUE, TRASH LINERS, BLEACH, SPRAY BOTTLE, TRIGGERS
				100-420-3332	219.25	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3320	39.95	BOWLS
				100-420-3320	28.95	JAIL - REFRESH GELS
				100-420-3332	348.10	JAIL - PLATES, CUPS, BOWLS
				100-420-3320	79.70	JAIL - KLEEN QUET LEMON, CLOROX, REFRESH GELS
				211-611-3400	119.00	PCT #1 - BIG RED TRUCK WASH
				211-611-3400	16.75	PCT #1 - TRAILOR BRITE
				100-420-3340	602.55	JAIL - GLOVES, CLOROX, TRASH LINERS,
				100-420-3320	112.80	TOILET TISSUE
				100-420-3340	239.85	JAIL - CUPS, GLOVES, PLATES, BAGS
				100-420-3332	201.75	
				100-420-3320	39.95	
				100-419-3320	212.15	COURTHOUSE - M/F TOWELS, PINK HAND SOAP, MAID BROOM, TRASH BAGS, TOILET TISSUE, PAPER TOWEL ROLLS
					3,355.30	
82611-APCA	02/10/14	ASPHALT PATCH ENT. INC.	1,210.55	211-611-3580	1,210.55	PCT #1 - 9.81 TONS OF ASPHALT PATCH HP
					1,210.55	
82612-APCA	02/10/14	AT&T MOBILITY	1,792.77	213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3 & 4,
				100-423-4400	44.40	PCTS #1-4, CODE ENFORCEMENT
				100-426-4401	37.00	
				212-612-4401	37.00	
				214-614-4401	37.00	
				100-422-4400	88.79	
				100-422-4205	76.11	
				211-611-4401	37.00	

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				100-425-4205	466.51	SHERIFF OFFICE/JAIL ACCT
				100-420-4205	124.33	#287002100872
				100-425-4401	800.24	
					<u>1,792.77</u>	
82613-APCA	02/10/14	AT&T MOBILITY	88.48	127-400-4200	88.48	COUNTY JUDGE - ACCT #835774286
					<u>88.48</u>	
82614-APCA	02/10/14	BARNARD-DONEGAN INSURANCE	92.50	100-407-4800	92.50	AUDITOR - RENEWAL BOND #15531921 3/1/14-3/1/16
					<u>92.50</u>	
82615-APCA	02/10/14	BEN E. KEITH FOODS	5,916.60	100-420-3330	1,160.94	JAIL - FOOD
				100-420-3330	1,241.33	JAIL - FOOD
				100-420-3332	23.79	JAIL - CAN GEAR OPENER
				100-420-3330	1,178.70	JAIL - FOOD
				100-420-3330	1,399.83	JAIL - FOOD
				100-420-3330	912.01	JAIL - FOOD
					<u>5,916.60</u>	
82616-APCA	02/10/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 2/1/14
					<u>40.00</u>	
82617-APCA	02/10/14	BONNIE C. MINATRA	100.00	153-601-1000	100.00	PREPARATION OF TRANSCRIPT CAUSE #3-13-A, 2-13-A, 15-13-A, 7-13-A
					<u>100.00</u>	
82618-APCA	02/10/14	BRENDA MARIE PETRU	43.68	100-424-4260	43.68	MILEAGE - B. PETRU, JANUARY 2014
					<u>43.68</u>	
82619-APCA	02/10/14	BUFFINGTON FUNERAL HOME	799.99	100-430-6051	799.99	INDIGENT FUNERAL - M. MARTINEZ, 11/23/13
					<u>799.99</u>	
82620-APCA	02/10/14	CARAWAY FORD, INC.	304.96	214-614-4540	14.50	PCT #4 - VEHICLE INSPECTION, VIN #C04992
				214-614-4540	198.66	PCT #4 - REPAIRS ON 2001 FORD F150 VIN #MA11006
				100-409-4352	91.80	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 102 X .90 = 91.80
					<u>304.96</u>	

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82621-APCA	02/10/14	CHARLIE VALENTA, JR.	1,065.00	213-613-3571	1,065.00	PCT #3 - 35.50 LOADS AT 710 YARDS X \$1.50
					<u>1,065.00</u>	
82622-APCA	02/10/14	CHARLIE VALENTA, SR.	1,065.00	213-613-3571	1,065.00	PCT #3 - 35.50 LOADS AT 710 YARDS X \$1.50
					<u>1,065.00</u>	
82623-APCA	02/10/14	CINTAS FAS	9,515.00	100-420-4505	5,555.00	JAIL - SERVICE CHARGE ALARM, BASE LOW PROFILE 10/PACK, PHOTO DETECTOR, SMOKE DETECTOR GUARD, LABOR ALARM REPAIR
				100-420-4505	2,810.00	JAIL - SERVICE CHARGE ALARM, LABOR FOR 2 TECHS TO REPAIR AND REPLACE SMOKE DETECTORS IN CELL #15,16,17,18CUT IN #3,9
				100-420-4505	1,150.00	JAIL - SERVICE CHARGE ALARM, LABOR ALARM SERVICE
					<u>9,515.00</u>	
82624-APCA	02/10/14	CITY OF GONZALES	67.47	100-431-4400	67.47	COUNTY AGENT - ACCT #02-0396-00 12/3/13-1/2/14
					<u>67.47</u>	
82625-APCA	02/10/14	CITY OF WAELDER	327.28	212-612-4400	102.53	PCT #2 - ACCT #048400, 12/20/13-1/20/14
				212-612-4400	52.50	PCT #2 - ACCT #048401, 12/20/13-1/20/14
				100-419-4400	172.25	CONSTABLE #3 - ACCT #010101, 12/20/13-1/20/14
					<u>327.28</u>	
82626-APCA	02/10/14	COLORADO MATERIALS CO.	29,924.83	212-612-3570	2,713.64	PCT #2 - 535.26 TONS OF GRADE 2 CITY BASE, 117.00 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	504.61	PCT #1 - 134.56 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,829.46	PCT #2 - 275.59 TONS OF GRADE 2 CITY BASE, 442.18 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	23,705.89	PCT #4 - 1449.90 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	171.23	PCT #1 - 45.66 TONS OF NON SPECIFIC 1 3/4" BASE

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					29,924.83	
82627-APCA	02/10/14	DOCUMATION INC	660.82	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 1/15/14-2/14/14
				100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 2/15/14-3/14/14
					660.82	
82628-APCA	02/10/14	DOLORES CASTRO	50.00	100-417-4861	50.00	JP #3 - OFFICE CLEANING, 1/10/14, 1/30/14
					50.00	
82629-APCA	02/10/14	DOUBLE TUFF TRUCK TARPS, IN	187.00	212-612-3540	187.00	PCT #2 - 7 X 18' MESH TARP (2)
					187.00	
82630-APCA	02/10/14	ECONO SIGNS LLC	288.92	212-612-3620	216.80	PCT #2 - SIGNS
				212-612-3620	72.12	PCT #2 - SIGNS
					288.92	
82631-APCA	02/10/14	ELDA BUSTOS	31.20	100-409-4262	31.20	MILEAGE - E. BUSTOS NIXON ANNEX TO TAX OFFICE, 12/20/13,1/16/14
					31.20	
82632-APCA	02/10/14	ELECTION SYSTEMS & SOFTWARE	149.90	100-410-3100	149.90	ELECTIONS DEPT - APPLICATION FOR EARLY VOTING, PRECINCT KIT- MILITARY MAIL
					149.90	
82633-APCA	02/10/14	FASTENAL IND. & CONSTRUCTIO	101.56	100-420-4500	60.32	JAIL - 10-24X1 TRX SEC SS, #25 TORX SECURITY BIT, #10 F/W S/S. 218X.437
				211-611-3400	2.10	PCT #1 - HCS 3/8-16 X2 YZ8, 3/8" FHNYZ8, 3/8" MEDSPLIT L/W Z
				211-611-3400	39.14	PCT #1 - MASTER #175 LH KD
					101.56	
82634-APCA	02/10/14	FORREST E. PENNEY, JR.	500.00	100-415-4006	500.00	25TH, 195-13-B, CAA, E. RINCON
					500.00	
82635-APCA	02/10/14	G.A. POWERS COMPANY, LLC	1,101.46	214-614-3630	41.15	PCT #4 - 1 1/2 SCH 40 PIPE BE 20',
				214-614-3400	6.71	PIPE WRENCH 24", 10 SCH 40 PIPE BE
				214-614-3600	1,053.60	20", 3/8X 50 POLYPRO ROPE

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					1,101.46	
82636-APCA	02/10/14	GEORGE M. ARA, JR.	9.52	100-409-4262	9.52	MILEAGE - G. ARA TAX OFFICE, JANUARY 2014
					9.52	
82637-APCA	02/10/14	GONZALES BUILDING CENTER (D	966.23	100-419-4500	21.78	ANNEX - 2X6 STUD, 1X6X8, YELLOW PINE
				213-613-3100	24.98	PCT #3 - TRASH BAGS
				211-611-3400	32.55	PCT #1 - BALL VALVE, NIPPLE GALVANIZED
				211-611-3400	1.99	PCT #1 - COUPLING GALVANIZED
				213-613-3400	25.98	PCT #3 - ROPE, WD-40
				100-419-3320	11.85	ANNEX - M/F TOWELS, TP, PAPER
				100-419-3340	348.59	TOWELS, TRASH LINERS, COTTON MOP, TOILET MOP
				213-613-3100	3.18	PCT #3 - MASTER PADLOCK KEY BLANK
				211-611-3400	13.55	PCT #1 - PADLOCK, ELECTRIC TAPE
				213-613-3630	29.99	PCT #3 - BOLT CUTTER
				100-419-3340	0.99	COURTHOUSE - SANDPAPER, WET/DRY VAC
				100-419-3630	59.99	
				211-611-3400	145.87	PCT #1 - YELLOW PINE, PAINT, REFLECTORS, PAINT BRUSH, SCREWS, BOLT, NUT, WASHER, SPF 2"X2"X8 FT
				211-611-3400	82.67	PCT #1- T-POST CLIP, FENCE STAPLE, PVC SEWR PLUG, PVC ADAPTER, PLUMB QWIK, CHAIN PROOF COIL, GRAB HOOK
				213-613-3100	15.19	PCT #3 - ICE MAKER FILTER
				211-611-3400	130.50	PCT #1 - T-POST
				213-613-3100	16.58	PCT #3 - FLUORESCENT BULBS
					966.23	
82638-APCA	02/10/14	GOVCONNECTION, INC.	739.49	100-409-5760	739.49	TAX OFFICE - HP LASER JET P3015DN PRINTER, SERIAL #VNB3Y95167 MFG #CE528A#ABA
					739.49	
82639-APCA	02/10/14	GT DISTRIBUTORS, INC.	780.30	100-411-5710	780.30	COUNTY ATTORNEY - MOSSBERG SPECIAL PURPOSE LE 12 GAUGE 18" SHOT GUN (2)
					780.30	
82640-APCA	02/10/14	GUADALUPE VALLEY ELECTRIC C	4,623.80	100-420-4400	4,623.80	JAIL - ACCT #3754999004, 12/23/13-1/23/14
					4,623.80	
82641-APCA	02/10/14	GUADALUPE VALLEY TELEPHONE	713.59			

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156-156-4521	02/10/14	JP #3 - STATEMENT #36046-005-9,	157.73	100-417-4200	202.81	1/21/14-2/20/14
				212-612-4200	45.63	PCT #2 - STATEMENT #36046-003-4, 1/21/14-2/20/14
				100-411-4200	155.47	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 1/21/14-2/20/14
				100-422-4200	151.95	CONSTABLE #3 - STMT #36046-002-6, 1/21/14-2/20/14
					<u>713.59</u>	
82642-APCA	02/10/14	GUADALUPE VALLEY VET CLINIC	102.50	100-421-4053	56.00	CONSTABLE #1 - RABIES CHECK, EUTHANASIA MEDICINE
				100-421-4053	46.50	CONSTABLE #1 - RABIES CHECK, EUTHANASIA
					<u>102.50</u>	
82643-APCA	02/10/14	GUADALUPE-BLANCO RIVER AUTH	19,740.00	100-405-4996	19,740.00	PHASE II - USACE FLOOD FEASIBLTY, GONZALES COUNTY COMMITMENT
					<u>19,740.00</u>	
82644-APCA	02/10/14	GUERRA'S GRILL & CATERING (	141.68	100-415-4850	141.68	DISTRICT COURT - MEAL FOR JURY TRIAL 1/31/14
					<u>141.68</u>	
82645-APCA	02/10/14	HOLT CAT	21,071.43	211-611-4510	18,012.90	PCT #1 - REPAIRS ON CAT S/N #XM03091, REPAIRED ENGINE
				211-611-3540	483.52	PCT #1 - WASHER, NUT, MUFFLER, PIPE, CLAMP, CAP SCREW, CLAMP BENT,
				211-611-3540	210.84	PCT #1 - 8 SHIMS, 4 INSERTS
				211-611-4510	2,364.17	PCT #1 - REMOVED & REPLACED LEAKY GASKET & SEAL ON SIDESHIFT CYLINDER, S/N #MZ00714
					<u>21,071.43</u>	
82646-APCA	02/10/14	HOME DEPOT CREDIT SERVICES	302.59	100-425-3657	302.59	SHERIFF OFFICE - OAK BOARDS TO BUILD SHADOW BOX AND DISPLAY CASE
					<u>302.59</u>	
82647-APCA	02/10/14	JACQUELINE MILLER	60.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 2/3/14
				100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 1/27/14
					<u>60.00</u>	

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82648-APCA	02/10/14	JAMES M. CLAUDER	3,600.00	100-415-4009	150.00	25TH, 25402, CAA, CPS
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4006	600.00	2ND 25TH, 154-12-CR, CAA, R. SAENZ
				100-415-4006	600.00	2ND 25TH, 89-12-A, CAA, B. MORENO
				100-415-4006	500.00	25TH, 1398-13-B, CAA, H. RICHARDSON
				100-415-4006	500.00	25TH, 33-13-B, CAA, S. ZAHN
				100-415-4006	500.00	25TH, 1415, CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28622, CAA, SANDERS
				100-402-4006	225.00	COUNTY COURT - 28857, CAA, HERNANDEZ
					<u>3,600.00</u>	
82649-APCA	02/10/14	JAMES TELECO (DBA)	630.00	100-416-4200	210.00	JP #1 - 10 BUTTON LCD
				100-400-4200	420.00	TELEPHONE, LABOR, HEADSET/HESB INTERFACE/COUNTY JUDGE -(2)10BUTTON PHONE, LABOR, HESB INTERFACE
					<u>630.00</u>	
82650-APCA	02/10/14	JANELL CRAVEN	53.76	100-414-4262	53.76	MILEAGE - J. CRAVEN, JANUARY 2014
					<u>53.76</u>	
82651-APCA	02/10/14	JENNIFER MACHACEK	450.00	100-415-4009	150.00	25TH, 25318, CAA, CPS
				100-415-4009	150.00	25TH, 25486, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
					<u>450.00</u>	
82652-APCA	02/10/14	JENNIFER MILLER	48.00	100-425-4815	48.00	PERDIEM - J. MILLER, OMNIX TRAINING 1/28/14-1/29/14 BEEVILLE, TX
					<u>48.00</u>	
82653-APCA	02/10/14	JESSE ALMARAZ	241.12	156-156-4813	241.12	PERDIEM, MILEAGE, HOTEL - J. ALMARAZ, MASS FATALITY INQUESTS WORKSHOP, 1/23/14-1/24/14, SAN MARCOS, TX
					<u>241.12</u>	
82654-APCA	02/10/14	JOHNSON OIL COMPANY	120.00	100-203-2065	120.00	HOT CHECK, D. BOULER, CAUSE #26194
					<u>120.00</u>	
82655-APCA	02/10/14	JOHNSON OIL COMPANY, DBA	30,201.01	100-422-3300	106.54	36.728 GAS - CONSTABLE #3
				100-431-3300	67.11	23.022 GAS - EXT AGENT
				100-422-3300	165.15	59.202 GAS - CONSTABLE #3
				100-422-3300	60.45	21.782 GAS - CONSTABLE #3



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				213-613-3300	3,189.00	1,000 DSL - PCT #3
				211-611-3300	1,423.50	500 GAS - PCT #1
				214-614-3300	1,156.04	200 DSL, 150 GAS, 950 RDSL - PCT #4
				214-614-3301	2,881.57	
				100-420-3300	286.18	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	27.00	
				100-425-3300	2,257.51	
				100-422-3300	178.46	61.544 GAS - CONSTABLE #3
				100-411-3300	110.12	38.696 GAS - COUNTY ATTORNEY
				212-612-3300	4,098.46	300 GAS, 1,000 DSL, 810 RDSL - PCT
				212-612-3301	2,478.27	#2
				213-613-3300	4,635.80	500 GAS, 1,000 DSL - PCT #3
				100-431-3300	49.11	17.508 GAS - EXT AGENT
				100-411-3300	43.87	15.64 GAS - COUNTY ATTORNEY
				100-423-3300	46.89	15.35 GAS - CONSTABLE #4
				100-422-3300	121.01	42.314 GAS - CONSTABLE #3
				100-420-3300	180.23	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	9.00	
				100-425-3300	1,904.24	
				211-611-3300	4,524.22	1,400 DSL - PCT #1
				100-423-3300	45.95	15.04 GAS - CONSTABLE #4
				100-431-3300	67.63	24.111 GAS - EXT AGENT
				100-426-3300	87.70	30.965 GAS - CODE ENFORCEMENT
					<u>30,201.01</u>	
82656-APCA	02/10/14	JURIS PUBLISHING, INC.	79.50	100-425-3900	79.50	SHERIFF OFFICE - ACCT #21858, TX SEARCH & SEIZURE, FALL 2013
					<u>79.50</u>	
82657-APCA	02/10/14	KALINA TRACTOR REPAIR	1,606.41	211-611-4510	1,606.41	PCT #1 - REPAIRED BRAKES, PTO SWITCH, FILTERS, ON FORD 6640
					<u>1,606.41</u>	
82658-APCA	02/10/14	KESSLER'S AUTO SUPPLY (DBA)	1,925.48	211-611-3542	364.77	PCT #1 - BATTERY, CORE DEPOSIT, ENVIRONMENTAL CHARGE
				211-611-3540	19.40	PCT #1 - FLASHER, COUPLING, 3/8" PLASTIC BRAKE LINE
				211-611-3305	71.94	PCT #1 - ANTIFREEZE, NAPA KOOL
				211-611-3400	6.82	
				211-611-3305	68.60	PCT #1 - RED HI TEMP GREASE
				212-612-3305	111.92	PCT #2 -DIESEL EXHAUST FLUID
				211-611-3540	13.56	PCT #1 - ADAPTER, CONNECTOR,
				211-611-3630	24.98	AIRCHUCK
				211-611-3630	27.38	PCT #1 - 10W NON DETERGENT,
				211-611-3305	12.57	VISEGRIP, ADJUSTABLE WRENCH
				212-612-3400	10.69	PCT #2 - 50/50 EXTENDED LIFE
				211-611-3542	107.00	PCT #1 - BATTERY, ENVIRONMENTAL CHARGE

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				212-612-3630	109.36	PCT #2 - GAUGE, HEAVY DUTY CHUCK
				211-611-3540	18.56	PCT #1 - SPLASH GUARD
				211-611-3540	8.96	PCT #1 - COUPLING, PLASTIC BRAKE LINE
				211-611-3540	16.96	PCT #1 - PLASTIC BRAKE LINE, COUPLING
				211-611-3540	10.18	PCT #1 - LAMP
				213-613-3542	225.14	PCT #3 - 2 BATTERIES, ENVIRONMENTAL
				213-613-3540	5.99	CHARGE, UNIVERSAL KIT
				213-613-3540	26.86	PCT #3 - MUD FLAPS
				211-611-3540	42.94	PCT #1 - HOSE FITTINGS, 5-GALLON
				211-611-3305	65.99	ANTI-FREEZE, WIRE HYD HOSE
				211-611-3305	29.97	PCT #1 - LUCAS HUB OIL, 15LB
				211-611-3540	106.68	TELESCOPING, RELA VAL, CORE DEPOSIT
				212-612-3305	111.92	PCT #2 - FUEL FILTER, 120 PIECE CAR
				212-612-3540	24.21	FUSE ASST, DIESEL EXHAUST FLUID
				212-612-3540	30.49	PCT #2 - FUSE KIT
				211-611-3540	89.90	PCT #1 - PLASTIC BRAKE LINE, COUPLING, TRAILER CORD, HOSE HOLDER
				211-611-3540	28.28	PCT #1 - DRYER CARTRIDGE, CONNECTOR
				211-611-3630	51.25	PCT #1 - WIPER BLADE, SLACK ADJUSTER
				211-611-3540	16.58	WRENCH
				211-611-3540	63.49	PCT #1 - CARTRIDGE, CORE DEPOSIT
				211-611-3305	11.98	PCT #1 - BLASTER PENETRATING OIL,
				211-611-3540	15.16	REFLECTORS
				211-202-9999	<25.00>	Less Credits Taken
					<u>1,925.48</u>	
82659-APCA	02/10/14	LABOR LAW POSTER SERVICE	125.50	100-425-3340	125.50	SHERIFF OFFICE - 2014 COMPLETE SETS OF FEDERAL AND STATE POSTERS
					<u>125.50</u>	
82660-APCA	02/10/14	LEGAL DIRECTORIES	82.50	100-414-3900	82.50	DISTRICT CLERK - 2014 TX LEGAL DIRECTORY
					<u>82.50</u>	
82661-APCA	02/10/14	LYTLE & MOORE	24.00	100-203-2060	24.00	OVER PAYMENT ON REC #2014-468
					<u>24.00</u>	
82662-APCA	02/10/14	MARK SYMMS	1,500.00	100-415-4006	500.00	25TH, 50-08-13, CAA, T. RODRIGUEZ
				100-415-4006	500.00	25TH, 140-13-B, CAA, G. MAYORGA
				100-415-4006	500.00	25TH, 185-13-B, CAA, G. MAYORGA
					<u>1,500.00</u>	
82663-APCA	02/10/14	MARTI MACIAS	50.00	100-418-4015	50.00	JP #4 - TRANSLATION ON MAGISTRATION (FABIAN CARMUNA - GARCIA)

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					50.00	
82664-APCA	02/10/14	MCCREARY, VESELKA, BRAGG &	2,212.89	125-601-2000	761.49	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	526.65	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	468.06	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	41.43	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	415.26	JP #3 - COMMISSION ON FINE COLLECTION
					2,212.89	
82665-APCA	02/10/14	MOHRMANN'S DRUG STORE	1,060.83	100-420-3910	1,060.83	JAIL - INMATE MEDICATION
					1,060.83	
82666-APCA	02/10/14	MOORE'S SERVICE CENTER (DBA	444.00	214-614-3540	444.00	PCT #4 - 12 TEETH FOR MACHINE
					444.00	
82667-APCA	02/10/14	O & G ROCKS	10,764.58	214-614-3570	1,950.00	PCT #4 - 260 TONS OF CRUSHED ROCK, 9/22/11
				211-611-3570	8,814.58	PCT #1 - 927.85 TONS OF CRUSHED ROCK, 11/20/13, 11/21/13
					10,764.58	
82668-APCA	02/10/14	O'REILLY AUTO PARTS	10.04	211-611-3540	10.04	PCT #1 - REFLECTORS
					10.04	
82669-APCA	02/10/14	OFFICE DEPOT, INC.	436.05	100-400-3100	5.13	AUDITOR - COPY PAPER, CALCULATOR,
				100-407-3100	178.98	COUNTY JUDGE - JUMBO PAPER CLIPS, #1 PAPER CLIPS
				100-407-3100	28.99	AUDITOR - COPY PAPER
				100-401-3100	104.01	ELECTIONS DEPT-CLASP
				100-410-3100	24.75	ENVELOPES, YELLOW COPY PAPER, COUNTY CLERK-PAPER, PAPER TOWELS, STICK-NOTES, TAPE DISP, TAPE, LABELS
				100-411-3100	57.98	COUNTY ATTORNEY - COPY PAPER
				100-405-3100	57.98	NON DEPARTMENTAL - COPY PAPER,
				100-425-3100	7.22	SHERIFF OFFICE - TIME CARDS FOR BALIFFS
				100-202-9999	<28.99>	Less Credits Taken
					436.05	

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82670-APCA	02/10/14	OMNIBASE SERVICES OF TEXAS	78.00	105-601-1000	78.00	JP #3 - SERVICE FEE FTA - OCTOBER, NOVEMBER, DECEMBER 2013
					<u>78.00</u>	
82671-APCA	02/10/14	ORKIN, LLC (DBA)	552.38	100-419-4598	79.15	TAX OFFICE - PEST CONTROL, NOVEMBER 2013
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, DECEMBER 2013
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, JANUARY 2014
				100-419-4598	54.38	JP #4 - PEST CONTROL, JANUARY 2014
				100-419-4598	50.00	EMC BUILDING - PEST CONTROL, JANUARY 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, JANUARY 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, JANUARY 2014
					<u>552.38</u>	
82672-APCA	02/10/14	OTIS S. "BUD" WUEST	75.00	214-614-4500	75.00	REIMBURSE FOR SERVICE CALL ON HODGE ELECTRIC
					<u>75.00</u>	
82673-APCA	02/10/14	PHYLLIS A. BUSH	100.00	100-415-4980	100.00	ORIGINAL REPORTER'S RECORD (HEARING ON PRETRIAL MOTIONS) CAUSE # 2-13-CR-A,3-13-CR-A,7-13-CR-A,15-13- CR-A,
					<u>100.00</u>	
82674-APCA	02/10/14	PROSPERITY BANK	214,903.00	225-600-2000 225-600-1000	29,903.00 185,000.00	PRINCIPAL/INTEREST DEBT SERVICE PAYMENT ON SERIES BONDS(9998,999011,99912,99913,99914, 1240009999
					<u>214,903.00</u>	
82675-APCA	02/10/14	RENEE LINDEMANN	4.50	100-407-4260	4.50	MILEAGE - R. LINDEMANN, 12/16/13, 2/5/14
					<u>4.50</u>	
82676-APCA	02/10/14	RESERVE ACCOUNT	1,500.00	100-414-3110	1,500.00	DISTRICT CLERK - ACCT #38816401 POSTAGE FOR METER
					<u>1,500.00</u>	

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82677-APCA	02/10/14	ROBERT W. BLAND	800.00	100-415-4009 100-415-4009 100-415-4006	150.00 150.00 500.00	25TH, 25190, CAA, CPS 25TH, 25124, CAA, CPS 25TH, 50-13-CR-A, CAA, M. SISTOS
					<u>800.00</u>	
82678-APCA	02/10/14	ROMCO EQUIPMENT CO LLC (DBA	552.93	212-612-3540	552.93	PCT #2 - OIL FILTER, FUEL FILTER, BULB, PRIMARY FILTER, FILTER
					<u>552.93</u>	
82679-APCA	02/10/14	SCHMIDT & SONS INC.	197.25	212-612-3305	197.25	PCT #2 - 15W-40 3/1
					<u>197.25</u>	
82680-APCA	02/10/14	SHERATON FORT WORTH	250.70	100-400-4812	250.70	HOTEL - D. BIRD, 3/12/14-3/14/14 CONFIRMATION #611049413, TEXAS COLLEGE OF PROBATE JUDGES, FORT WORTH, TX
					<u>250.70</u>	
82681-APCA	02/10/14	SHERYL BARBORAK	12.00	100-408-3110	12.00	TREASUER - REIMBURSE BALANCE OF POSTAGE DUE FOR STAMPS
					<u>12.00</u>	
82682-APCA	02/10/14	SIGNS BY DESIGN, INC.	574.00	100-425-4540	574.00	SHERIFF OFFICE - DECALS FOR PATROL CARS
					<u>574.00</u>	
82683-APCA	02/10/14	SIRCHIE FINGER PRINT LABORA	167.86	100-411-3380	167.86	COUNTY ATTORNEY - PRINTMATIV FLAWLESS COMPACT KIT, APPLICANT CARD
					<u>167.86</u>	
82684-APCA	02/10/14	SMILEY TIRE SHOP #2	175.00	212-612-4510 212-612-4510 212-612-4510 212-612-4510	70.00 35.00 35.00 35.00	PCT #2 - DISMOUNT & MOUNT 11R22.5 (2) PCT #2 - FLAT TIRE REPAIR 11R22.5 PCT #2 - FLAT TIRE REPAIR 11R22.5 PCT #2 - FLAT TIRE REPAIR 11R22.5
					<u>175.00</u>	
82685-APCA	02/10/14	TEXAS ASSOC. OF COUNTIES	550.00	100-405-4533	550.00	WEB HOSTING 2014
					<u>550.00</u>	
82686-APCA	02/10/14	TEXAS DIST COURT ALLIANCE	50.00			

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100-414-4810		50.00 DISTRICT CLERK - 2014 TDCA				MEMBERSHIP DUES, S. BAKER
					50.00	
82687-APCA	02/10/14	TEXAS DISTRICT & COUNTY ATT	55.00	100-426-4810	55.00	CODE ENFORCEMENT - MEMBERSHIP DUES MEMBER #38719, 1/14-1/15
					55.00	
82688-APCA	02/10/14	TEXAS GAS SERVICE - A DIVIS	1,310.55	100-419-4400	274.93	ANNEX - METER #0203863490, 12/18/13-1/20/14
				100-420-4400	770.04	JAIL - METER #0201086558, 12/18/13-1/20/14
				213-613-4400	75.57	PCT #3 - METER #020D869745, 12/18/13-1/21/14
				100-419-4400	101.66	EMERGENCY MGT - METER #9901110615, 12/18/13-1/21/14
				213-613-4400	88.35	PCT #3 - METER #0203030717, 12/19/13-1/22/14
					1,310.55	
82689-APCA	02/10/14	TEXAS PARKS & WILDLIFE	233.75	122-601-2000	21.25	TPW FINES (14-119914) DAMON L WAGLEY
				122-601-2000	212.50	TPW FINES (14-120170) E. SCHUTTER
					233.75	
82690-APCA	02/10/14	TEXAS POLICE ASSOCIATION	345.00	100-411-4812	345.00	COUNTY ATTORNEY - ASSET FORFEITURE SEMINAR 12/2-3/13 AUSTIN, TX
					345.00	
82691-APCA	02/10/14	THE GONZALES INQUIRER	35.52	100-405-4300	35.52	PUBLIC NOTICE INVITATION TO BID FOR PURCHASE 2014 HALF TON PICKUP 1/30/14
					35.52	
82692-APCA	02/10/14	THE UNIVERSITY OF TEXAS	440.00	100-414-4812	220.00	REGISTRATION - S. BAKER, B. SAN
				100-414-4814	220.00	MIGUEL, 2014 CTY & DIST CLERKS LEGAL ED PROG, SAN MARCOS, TX 4/23-25/2014
					440.00	
82693-APCA	02/10/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 133-13-A, CAA, D. ESTRADA
					600.00	
82694-APCA	02/10/14	TRACTOR SUPPLY CO.	125.95	211-611-3540	40.97	PCT #1 - MUFFLER CLAMP, MUFFLER

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				211-611-3630		62.99	PCT #1 - AIR HOSES, 14PC 1/4 IN RD KIT
				212-612-3630		19.99	PCT #2 - AIR HOSE
				211-611-3400		12.00	PCT #1 - GLOVES
				212-202-9999		<10.00>	Less Credits Taken
						<u>125.95</u>	
82695-APCA	02/10/14	TUBE CITY IMS LOCKBOX, INC.	1,540.81	214-614-3570		78.66	PCT #2 211.28 SLAG, PCT #4 - 44.95
				212-612-3570		403.75	SLAG
				212-612-3570		481.08	PCT #1 - 247.63 SLAG - PCT #2 476.52
				211-611-3570		499.88	SLAG
				214-614-3570		157.96	PCT #4 - 90.260 SLAG
				211-202-9999		<80.52>	Less Credits Taken
						<u>1,540.81</u>	
82696-APCA	02/10/14	TURK & PAVLOCK PLUMBING, LL	2,160.08	100-419-4505		2,160.08	ANNEX - REPAIRS ON PLUMBING REPLACED WITH COUPLINGS AND NEW PVC PIPE
						<u>2,160.08</u>	
82697-APCA	02/10/14	TX PUBLIC PURCHASING ASSOC.	75.00	100-407-4810		75.00	2014 ANNUAL MEMBERSHIP DUES - B. WESTON 1/1/14-12/31/14
						<u>75.00</u>	
82698-APCA	02/10/14	VERIZON BUSINESS	19.57	214-614-4200		19.57	PCT #4 - ACCT #6000017863X26
						<u>19.57</u>	
82699-APCA	02/10/14	VERIZON SOUTHWEST (DBA)	312.25	100-400-4200		179.50	COUNTY JUDGE - ACCT #105432281303878509
				100-426-4200		132.75	CODE ENFORCEMENT - ACCT #105432283536643201
						<u>312.25</u>	
82700-APCA	02/10/14	VICKY CAVAZOS-JONES	640.00	100-415-4015		280.00	DISTRICT COURT - TRANSLATION & TRAVEL, S. MARTINEZ, 12/17/13
				100-415-4015		360.00	DISTRICT COURT - TRANSLATION & TRAVEL, J. MENDEZ CAUSE #106-13-A, O. LEDEZMA CAUSE #115-13-A, 1/21/14
						<u>640.00</u>	
82701-APCA	02/10/14	VILLASENOR TIRE SHOP #3	125.00	214-614-4510		25.00	PCT #4 - TIRE REPAIR (CHANGE)
				214-614-4510		100.00	PCT #4 - TIRE REPAIR
						<u>125.00</u>	

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82702-APCA	02/10/14	WAEOLDER AUTOMOTIVE	535.97	212-612-4540	431.97	PCT #2 - REPAIRS ON 1997 FORD F250, REPLACED FUEL PUMP
				212-612-4540	75.00	PCT #2 - ROAD SERVICE JUMP START, PETERBILT
				212-612-4540	14.50	PCT #2 - STATE INSPECTION, PETERBILT
				212-612-4540	14.50	PCT #2 - PCT #2 - STATE INSPECTION, TRAILER
					535.97	
82703-APCA	02/10/14	WALMART COMMUNITY (DBA)	722.60	100-424-3100	29.94	DPS - USB DRIVE, 10PK SONY DVD
				100-425-3100	28.02	SHERIFF OFFICE - BINDERS
				100-420-3910	4.00	JAIL - MEDICAL J. WILLIAMS
				100-420-3910	72.90	JAIL - MEDICAL SUPPLIES
				100-420-3910	16.97	JAIL - INMATE MEDICAL O. LEDEZMA
				100-431-3100	15.14	EXT AGENT - FACE TISSUE, SPOONS, FORKS, BATTERIES, PAPER CLIPS, BINDER CLIPS
				100-420-3340	20.88	JAIL - BASKETBALL (2), NEEDLES 2 PK
				100-420-3330	20.94	JAIL - COFFEE
				100-411-3657	11.88	COUNTY ATTORNEY - PC SPEAKERS
				100-420-3910	7.04	JAIL - MEDICAL SUPPLIES
				100-420-3332	12.51	JAIL - KITCHEN SUPPLIES (GLADWARE)
				213-613-3100	55.51	PCT #3 - BATH TISSUE, PAPER TOWELS, WINDEX, MOP, KABOOM BOWL
				100-425-3100	70.21	SHERIFF OFFICE - 8G USB DRIVES, PENS
				100-419-3320	32.36	COURTHOUSE - CLEANING SUPPLIES
				100-420-3340	1.52	JAIL - TOOTHPASTE J. CASARES
				212-612-3100	45.36	PCT #2 - GATORADE
				100-424-3100	35.97	DPS - DVD 5 PACK, SLIM 1M HDMI
				100-420-3910	10.00	JAIL - SWABS
				100-420-3332	3.74	JAIL - LUNCH BAGS
				100-425-4540	11.97	SHERIFF OFFICE - HEAD LIGHT
				211-611-3400	88.93	PCT #1 - JVC KDS39 USB/CD RECEIVER, REPLACEMENT CAR ANTENNA
				100-411-3657	84.85	COUNTY ATTORNEY - DVD PLAYER, RCA 9 PDVD
				100-420-3332	2.48	JAIL - SANDWICH BAGS
				100-420-3330	6.12	JAIL - FOOD
				100-431-3100	6.18	EXT AGENT - 4PK NOTES, SH NOTES, FLAGS 100CT
				100-409-3100	106.89	TAX OFFICE - FACE TISSUE, FEBREZE, LYSOL, PAPER TOWELS, BATH TISSUE, TRASH BAGS, SOAP
				100-425-3100	64.62	SHERIFF OFFICE - BATTERIES
				100-420-3340	3.47	JAIL - BODY WASH
				100-420-3910	42.18	JAIL - MEDICAL SUPPLIES
				100-420-3910	4.00	JAIL - INMATE MEDICAL



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				100-202-9999	<193.98>	Less Credits Taken
					<u>722.60</u>	
82704-APCA	02/10/14	WB FARM & RANCH SUPPLY (DBA)	151.22	211-611-3305	1.19	PCT #1 - 2 CYCLE ENGINE OIL, NAILS,
				211-611-3400	127.75	HAMMERS
				211-611-3630	22.28	
					<u>151.22</u>	
82705-APCA	02/10/14	WEST GROUP (DBA)	461.20	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB
				100-418-3900	51.00	ANALYTICS, 11/1/13-11/30/13
				100-411-3900	149.60	JP #4 - TX PROPERTY CODE 2014
				100-418-3900	111.00	PAMPHLET
					<u>461.20</u>	COUNTY ATTORNEY - CLEAR PLUS WEB
						ANALYTICS 12/1/13-12/31/13
						JP #4 - TEXAS CIVIL PRACTICE STAT
						AND RULES ANNO 2013 PAMPHLET
82706-APCA	02/10/14	WEST MOTORS INC.	56.42	100-431-4540	56.42	COUNTY AGENT - OIL/FILTER CHANGE VIN
						#0888
					<u>56.42</u>	
82707-APCA	02/10/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT
						#VTX00000X-000, JANUARY 2014
					<u>215.33</u>	
82708-APCA	02/18/14	GUADALUPE VALLEY ELECTRIC C	1,453.20	100-419-4400	1,453.20	ANNEX - ACCT #3754999003
						12/26/13-1/27/14
					<u>1,453.20</u>	
82709-APCA	02/18/14	VERIZON SOUTHWEST (DBA)	4,180.07	100-425-4200	1,217.57	TELEPHONE SERVICE - ACCT
				100-405-4533	1,197.68	#105432289670237704
				100-418-4200	196.14	
				214-614-4200	62.08	
				213-613-4200	92.63	
				100-414-4200	189.18	
				100-424-4200	294.37	
				100-408-4200	126.70	
				100-409-4200	60.67	
				100-404-4200	132.52	
				211-611-4200	72.36	
				100-416-4200	200.60	
				100-421-4200	66.77	
				100-419-4200	113.42	
				100-433-4200	63.23	

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				100-431-4200	113.05	
				100-202-9999	<18.90>	Less Credits Taken
					<u>4,180.07</u>	
82710-APCA	02/24/14	A TOUCH OF COUNTRY	315.00	100-401-4350	315.00	COUNTY CLERK - ENVELOPES ADDRESS PRINTED
					<u>315.00</u>	
82711-APCA	02/24/14	A&A CONTRACTING, INC.	1,012.75	100-420-4505	132.75	JAIL - REPAIRS DONE IN CELL #19, REPAIRED WATER LEAK IN CELL #10, RECHECKED HOT WATER IN BIG SINK
				100-420-4505	880.00	JAIL - TWO 3" BACKFLOWS TESTED TRUCK/LABOR FILING PAPER WORK WITH CITY, VALVE NEEDED REPAIR KIT ON RELIEF VALVE STEM
					<u>1,012.75</u>	
82712-APCA	02/24/14	AARON SAMUEL HAAS	150.00	100-415-4009	150.00	25TH, 25540, CAA, CPS
					<u>150.00</u>	
82713-APCA	02/24/14	AMERICAN TIRE DISTRIBUTORS	1,937.92	100-425-3542	1,937.92	SHERIFF OFFICE - 225/60R18 (4) P235/55R17 (4) P265/60R17 (5) LT245/70R17 (4) TIRES
					<u>1,937.92</u>	
82714-APCA	02/24/14	APPLIED CONCEPTS, INC	348.00	100-425-4540	348.00	SHERIFF OFFICE - ANTENNA CABLE (3)
					<u>348.00</u>	
82715-APCA	02/24/14	AQUA BEVERAGE COMPANY	292.78	100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL NOVEMBER 2013
				100-417-3100	18.38	JP #3 - ACCT #014379, BOTTLED WATER
				100-424-3100	39.00	DPS - ACCT #012556, BOTTLED WATER
				100-407-3100	27.88	AUDITOR - ACCT #010118, BOTTLED WATER
				100-411-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-411-3100	9.63	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER
				100-408-3100	15.38	TREASURER - ACCT #014682, BOTTLED WATER
				100-400-3100	11.19	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.19	BOTTLED WATER
				100-416-3100	13.75	JP #1 - ACCT #012517, BOTTLED WATER
				100-417-3100	18.38	JP #3 - ACCT #014379, BOTTLED WATER

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				100-417-3100	11.00	JP #3 - ACCT #014425, COOLER RENTAL JANUARY 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL JANUARY 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL JANUARY 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL JANUARY 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL JANUARY 2014
				100-411-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL JANUARY 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL JANUARY 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL JANUARY 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL JANUARY 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL JANUARY 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL JANUARY 2014
					<u>292.78</u>	
82716-APCA	02/24/14	ASPHALT PATCH ENT. INC.	5,151.95	212-612-3580	1,283.36	PCT #2 - 10.40 TONS ASPHALT PATCH
				211-611-3580	1,324.08	PCT #1 - 10.73 TONS ASPHALT PATCH HP
				211-611-3580	1,214.26	PCT #1 - 9.84 TONS OF ASPHALT PATCH HP
				212-612-3580	1,330.25	PCT #2 - 10.78 TONS ASPHALT PATCH
					<u>5,151.95</u>	
82717-APCA	02/24/14	AT&T	1,497.41	100-425-4200	1,478.36	SHERIFF OFFICE - ACCT #0302545514001
				100-431-4200	19.05	COUNTY AGENT - ACCT #7320137426001, FEBRUARY 2014
					<u>1,497.41</u>	
82718-APCA	02/24/14	AUTOZONE	109.98	211-611-3630	4.74	PCT #1 - DURALAST T-27 STAR BIT
				100-425-3542	120.24	SHERIFF OFFICE - FELT TERMINAL PROTECTORS, BATTERY & CABLE TERMINAL PROTECTOR, BATTERY
				100-202-9999	<15.00>	Less Credits Taken
					<u>109.98</u>	
82719-APCA	02/24/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #17, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #17, ACCT #002-0070730-002, G930B, MOTORGRADER

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					5,708.78	
82720-APCA	02/24/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 2/15/14
					40.00	
82721-APCA	02/24/14	BONNIE C. MINATRA	200.00	100-415-4980	200.00	COURT REPORTER - 25TH DISTRICT, CPS, 2/10/14
					200.00	
82722-APCA	02/24/14	BULVERDE AUTO & TRUCK SUPPL	196.85	214-614-3400 214-614-3630 100-423-4540 214-614-3400	23.04 62.61 33.26 77.94	PCT #4 - DRAIN PAN PCT #4 - OIL FILTER WRENCH (2), JAW OIL FILTER WRENCH CONSTABLE #4 - WIPER BLADES UNIT 654 PCT #4 - ANTIFREEZE
					196.85	
82723-APCA	02/24/14	CALDWELL COUNTRY CHEVROLET	150,000.00	100-425-5730 100-425-5730 100-425-5730 100-425-5730 100-425-5730 100-425-5730 100-202-9999	33,844.00 29,574.00 33,844.00 33,844.00 33,844.00 33,844.00 <14,950.00>	SHERIFF OFFICE - 2014 CHEVROLET TAHOE VIN #1GNLC2E0XER204064 SHERIFF OFFICE - 2014 CHEVROLET TAHOE 1GNLC2E05ER192633 SHERIFF OFFICE - 2014 CHEVROLET TAHOE VIN #1GNLC2E09ER200314 SHERIFF OFFICE - 2014 CHEVROLET TAHOE VIN #1GNLC2E09ER203987 SHERIFF OFFICE - 2014 CHEVROLET TAHOE VIN #1GNLC2E01ER204079 Less Credits Taken
					150,000.00	
82724-APCA	02/24/14	CARD SERVICE CENTER	212.97	100-424-5720 212-612-4812	209.99 2.98	DPS - DVR 620 DVD/VHS RECORD PCT #2 - TAXES FROM 2/4/14-2/6/14 HILTON COLLEGE STATION, TX ( TAX RATE CHANGED FROM BOOKING)
					212.97	
82725-APCA	02/24/14	CINTAS CORP. #087	421.25	213-613-2055 213-613-2055 213-613-2055 213-613-2055 213-613-2055	84.25 84.25 84.25 84.25 84.25	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
					421.25	
82726-APCA	02/24/14	COGNISERV	21,844.80	100-409-4999	21,844.80	TAX OFFICE - IMAGES OF 75 BOOKS SCANNED, TAX ROLL SCANNING

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					21,844.80	
82727-APCA	02/24/14	COLORADO MATERIALS CO.	3,045.18	212-612-3570	808.36	PCT #2 - 45.75 TONS OF GRADE 2 CITY BASE, 163.71 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,236.82	PCT #2 - 69.98 TONS OF GRADE 2 CITY BASE, 517.17 TONS OF NON SPECIFIC 1 3/4" BASE
					3,045.18	
82728-APCA	02/24/14	COURT OF APPEALS, 13TH DIST	339.55	158-601-1000	339.55	COURT FEES DUE TO 13TH COURT OF APPEALS
					339.55	
82729-APCA	02/24/14	D&G AUTOMOTIVE & DIESEL REP	771.10	211-611-4540	641.37	PCT #1-REPAIRS ON 1989 KW VIN #DB9XX,R&R AIR VALVE BETWEEN CAB THAT WAS LEAKING, RELEASE VALVE, BRAKE HOSE,MUD FLAPS
				213-613-4540	29.00	PCT #3 - STATE INSPECTIONS - VIN #1006171, VIN #9012725
				213-613-4540	14.50	PCT #3 - STATE INSPECTION - VIN #260273
				211-611-3540	57.23	PCT #1 - AIR PRESSURE REGULATOR VALVE
				212-612-4540	14.50	PCT #2 - STATE INSPECTION - VIN #MA08562
				212-612-4540	14.50	PCT #2 - STATE INSPECTION - VIN #SHAARO
					771.10	
82730-APCA	02/24/14	DANIEL RAYMOND BECK	252.45	100-415-4857	252.45	VISITING JUDGE - 2ND 2TH, JANUARY 27,28,29,31,2014
					252.45	
82731-APCA	02/24/14	DELL MARKETING L.P.	939.15	100-409-3100	85.99	TAX OFFICE - LAP TOP BAG 17 INCH
				100-414-5720	673.77	DISTRICT CLERK - OPTIPLEX 3010 DESKTOP STANDARD PSU
				100-414-5720	179.39	DISTRICT CLERK - DELL 22 MONITOR - P2214H
					939.15	
82732-APCA	02/24/14	DELVIN J. MASON	29.90	100-203-2070	29.90	OVERPAYMENT ON RECEIPT #70767-J3 - JP PCT #3
					29.90	

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82733-APCA	02/24/14	DEWITT COUNTY	1,120.00	100-420-4882	1,120.00	JAIL - INMATE OUT OF COUNTY BOARDING 1/1/14-1/31/14
					1,120.00	
82734-APCA	02/24/14	DEWITT POTH AND SON	1,785.17	100-425-4522	43.81	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 11/12/13-12/13/13
				100-425-4522	97.46	SHERIFF OFFICE - COPIER MAINTENANCE, C2L212428, 12/2/13-12/30/13
				100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE, C2J264896, 12/2/13-12/30/13
				100-411-4522	71.83	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 12/5/13-12/31/13
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, CNI040554, 12/11/13-12/30/13
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 12/10/13-1/7/14
				100-424-4522	30.00	DPS - COPIER MAINTENANCE, CRI628451, 12/4/13-1/3/14
				100-425-4522	148.00	SHERIFF OFFICE - LABOR, PARTS FOR REPAIRS ON ITEM #LJ2200DN WORK ORDER #186177
				100-425-5720	999.00	SHERIFF OFFICE - ESTUDIO 17 TOS LASER FAX SERIAL #MDL314484
				100-425-4522	43.44	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 12/13/13-1/14/14
				100-431-4522	115.25	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 12/16/13-1/21/14
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 11/26/13-1/9/14
				100-425-4522	56.38	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 12/17/13-1/24/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 12/18/13-1/24/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 12/19/13-1/28/14
					1,785.17	
82735-APCA	02/24/14	DISPLAYS 2 GO dba	526.85	100-426-3657	289.12	CODE ENFORCEMENT - BLACK FINISH TX STAND WITH CAMERA MOUNT
				100-411-3657	237.73	COUNTY ATTORNEY - LUXOR AV CART, BLACK, MEDIA CABINET, SHIPPING
					526.85	
82736-APCA	02/24/14	DONNIE R.BRZOWSKI	229.60	212-612-4812	229.60	PERDIEM, MILEAGE - D. BRZOWSKI, SCHOOL FOR COUNTY COMMISSIONERS COURTS, COLLEGE STATION, TX 2/4-6/14

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					229.60	
82737-APCA	02/24/14	DURRETT'S WELDING	172.00	100-419-3340 213-613-3540	130.00 42.00	PCT #3 - TUBING FOR FLAG POLE, EXPANDED METAL TO FIX TRAILER
					172.00	
82738-APCA	02/24/14	DWIGHT SEXTON	927.42	100-431-4812	927.42	PERDIEM, HOTEL, GAS - D. SEXTON FORT WORTH STOCK SHOW, 2/3/14-2/8/14
					927.42	
82739-APCA	02/24/14	ECONO SIGNS LLC	923.41	214-614-3620	923.41	PCT #4 - 10' LENGTH U CHANNEL POST, 6"X 150' YELLOW REFLECTIVE TAPE, FREIGHT
					923.41	
82740-APCA	02/24/14	ELECTION SYSTEMS & SOFTWARE	192.84	100-410-3100	192.84	ELECTION DEPT - PRECINCT KIT - AUTOMARK EARLY VOTING
					192.84	
82741-APCA	02/24/14	EVA LEE RIEDEL	220.00	100-401-4812	220.00	REIMBURSE - L. RIEDEL REGISTRATION FEE COUNTY & DISTRICT LEGAL EDUCATION PROGRAM SAN MARCOS, TX 4/23-25/14
					220.00	
82742-APCA	02/24/14	EXCEL WASTE PARTNERS, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 1/1/14-1/31/14
					28.50	
82743-APCA	02/24/14	EXXON/MOBIL	296.42	100-420-3300	296.42	JAIL - ACCT #7187859204836000, GAS
					296.42	
82744-APCA	02/24/14	FORREST E. PENNEY, JR.	75.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					75.00	
82745-APCA	02/24/14	G&K SERVICES, INC.	552.33	212-612-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055	35.70 35.70 95.99 35.70 69.46 35.70 69.46	PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE

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				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
					<u>552.33</u>	
82746-APCA	02/24/14	GENERAL FUND	18.00	100-415-4843	18.00	JUROR DONATIONS - DISTRICT COURT 02/03/14
					<u>18.00</u>	
82747-APCA	02/24/14	GEONIX, LP	78.01	214-614-3540	78.01	PCT #4 - BRASS BALL VALVE, ALUMINUM CAM LOCK FITTINGS
					<u>78.01</u>	
82748-APCA	02/24/14	GONZALES BUILDING CENTER (D	1,086.97	100-425-3100	1.59	SHERIFF OFFICE - SINGLE SIDE PLAIN KEY
				100-420-4505	11.01	JAIL - BOLT, WASHER LOCK, NUT,
				100-420-3657	43.69	CARRIGE BOLT, HACKSAW BLADE, ELECTRIC HEATER, ALL THREAD 3/8, FAUCET REPAIR PART
				100-425-3657	54.00	SHERIFF OFFICE - PLEXI GLASS FOR SHADOW BOX & DISPLAY CASE
				100-425-3657	16.80	SHERIFF OFFICE - KNOB, HINGE, CORNER IRON, ROLLER, CATCH,MOULDING,QUARTERROUND FOR SHADOW BOX & DISPLAY CASE
				100-425-3657	33.96	SHERIFF OFFICE - SAND PAPER, BRUSH, STAIN, HELMSN, SPAR URETHNE FOR DISPLAY CASE & SHADOW BOX
				100-425-3657	17.71	SHERIFF OFFICE - SCREWS, V570 1-1/2X30 CON HG NIC FOR SHADOW BOX & DISPLAY CASE
				100-425-3657	9.18	SHERIFF OFFICE - 2X4 STUDS FOR SHADOW BOX & DISPLAY CASE
				100-420-4500	397.47	JAIL - PAINT, MASKING TAPE, PUTTY KNIFE, PAINTER'S PUTTY, POLY FILM, PAINT BRUSH, PAIL, ROLLER COVER, CEILING TILE,ROLLER FRAME
				100-425-3657	26.45	SHERIFF OFFICE - UTILITY LOCK KA BR KEY FOR SHADOW BOX & DISPLAY CASE
				100-420-4500	475.11	JAIL - PAINT MEDALLION, POLY FILM, GOOF OFF, MASKING TAPE, PAINT BRUSH
					<u>1,086.97</u>	
82749-APCA	02/24/14	GONZALES COUNTY CHILD SERVI	204.00	100-415-4843	144.00	DISTRICT COURT - JUROR DONATIONS 1/27/14
				100-415-4843	48.00	JUROR DONATIONS - DISTRICT COURT 02/03/14



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				100-418-4843	12.00	JP PCT #4 - JUROR DONATIONS 02/11/14
					<u>204.00</u>	
82750-APCA	02/24/14	GONZALES HEALTHCARE SYSTEMS	180.00	211-611-4054	180.00	PCT #1 - SCREENING - A. MATIAS
					<u>180.00</u>	
82751-APCA	02/24/14	GONZALES REGIONAL CHILDREN'	423.00	100-415-4843	288.00	DISTRICT COURT - JUROR DONATIONS 1/27/14
				100-415-4843	93.00	JUROR DONATIONS - DISTRICT COURT 2/03/14
				100-418-4843	42.00	JP PCT #4 - JUROR DONATIONS 02/11/14
					<u>423.00</u>	
82752-APCA	02/24/14	GREATER GONZALES COUNTY CRI	23.22	100-203-2080	23.22	CRIME STOPPERS FEE 1/1/14-1/31/14
					<u>23.22</u>	
82753-APCA	02/24/14	GT DISTRIBUTORS, INC.	75.85	100-411-3390	75.85	COUNTY ATTORNEY - FEDERAL CARTRIDGE .40 (AMMO)
					<u>75.85</u>	
82754-APCA	02/24/14	GUADALUPE COUNTY JUVENILE	5,300.00	100-405-4062	5,300.00	JUVENILE DETENTION - JANUARY 2014
					<u>5,300.00</u>	
82755-APCA	02/24/14	GUADALUPE VALLEY ELECTRIC C	90.11	100-420-4400	90.11	JAIL - ACCT #48433002, 1/2/14-2/3/14
					<u>90.11</u>	
82756-APCA	02/24/14	GUADALUPE VALLEY TELEPHONE	1,033.47	100-406-4200	100.25	HR - 830-519-4302, 2/1/14-2/28/14
				100-433-4200	40.32	COUNTY CLERK / ARCHIVES - STATEMENT
				100-401-4200	109.64	#169463-001-0, 2/1/14-2/28/14
				100-409-3900	169.96	TAX OFFICE - STATEMENT
				100-409-4200	258.79	#164255-001-4, 2/11/14-3/10/14
				100-414-3900	21.33	COURTHOUSE STMT #164843-001-3,
				100-400-3900	21.32	WIRELESS INTERNET & AUDITOR PHONE
				156-156-4520	21.32	2/11/14-3/10/14
				100-407-3900	21.32	
				100-406-3900	21.33	
				100-409-3900	21.33	
				109-695-3857	21.32	
				100-411-3900	21.33	
				100-421-3900	21.33	
				100-408-3900	21.32	
				100-407-4200	101.94	
				100-405-4533	39.32	

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					1,033.47	
82757-APCA	02/24/14	HAY DARBY, PLLC	12.00	100-203-2060	12.00	OVER PAYMENT ON REC #2014-722
					12.00	
82758-APCA	02/24/14	HEB CREDIT RECEIVABLES	797.25	100-420-3330	52.80	JAIL - FOOD
				100-420-3330	102.67	JAIL - FOOD
				100-420-3330	107.74	JAIL - FOOD
				100-420-3330	58.54	JAIL - FOOD
				100-420-3330	113.80	JAIL - FOOD
				100-420-3330	96.64	JAIL - FOOD
				100-420-3330	72.66	JAIL - FOOD
				100-420-3330	17.60	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	56.88	JAIL - FOOD
				100-420-3330	65.12	JAIL - FOOD
					797.25	
82759-APCA	02/24/14	HILL COUNTRY DAIRIES	1,332.91	100-420-3330	268.28	JAIL - MILK
				100-420-3330	188.52	JAIL - MILK
				100-420-3330	273.32	JAIL - MILK
				100-420-3330	48.41	JAIL - MILK
				100-420-3330	277.19	JAIL - MILK
				100-420-3330	277.19	JAIL - MILK
					1,332.91	
82760-APCA	02/24/14	HOPE OF SOUTH TEXAS	9.00	100-415-4843	9.00	JUROR DONATIONS - DISTRICT COURT 02/03/14
					9.00	
82761-APCA	02/24/14	INTERSTATE BILLING SERVICE	154.12	212-612-4540	154.12	PCT #2 - WIPER BLADES, MUD FLAPS
					154.12	
82762-APCA	02/24/14	JACKIE WILLIAMSON	541.00	100-415-4009	150.00	25TH, 25177, CAA, CPS
				100-415-4009	241.00	25TH, 25910, CAA, CPS
				100-415-4009	150.00	25TH, 25204, CAA, CPS
					541.00	
82763-APCA	02/24/14	JAMES M. CLAUDER	1,725.00	100-402-4008	75.00	COUNTY COURT - 1409, CAA, JUVENILE
				100-415-4006	600.00	2ND 25TH, 176-13-B, CAA, M. HERNANDEZ
				100-402-4006	225.00	COUNTY COURT - 28762, CAA, MYERS
				100-415-4009	150.00	25TH, 25540, CAA, CPS
				100-415-4009	150.00	25TH, 25485, CAA, CPS

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				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28804, CAA, M. HERNANDEZ
					<u>1,725.00</u>	
82764-APCA	02/24/14	JANIE PINEDA	504.00	100-431-4260	147.84	MILEAGE - J. PINEDA JANUARY 2014
				100-431-4814	356.16	MILEAGE, HOTEL - J. PINEDA, FUEL UP TO PLAY 60 TRAINING FREDERICKSBURG, TX 2/2/14-2/4/14
					<u>504.00</u>	
82765-APCA	02/24/14	JDCO CORP	71.00	100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND, J. GUARDIOLA #71502394N, 2/7/14-2/7/18
					<u>71.00</u>	
82766-APCA	02/24/14	JENNIFER MACHACEK	300.00	100-415-4009	150.00	25TH, 25534, CAA, CPS
				100-415-4009	150.00	25TH, 25540, CAA, CPS
					<u>300.00</u>	
82767-APCA	02/24/14	JOHN DEERE CREDIT	5,608.35	211-611-5715	2,822.28	PCT #1 - PAYMENT #12 - CONTRACT #030-0060584-002, MARCH 2014
				213-613-5715	2,786.07	PCT #3 - PYMT #4 - CONTRACT #030-0060584-003, JD 755K
					<u>5,608.35</u>	
82768-APCA	02/24/14	JOHN E. BRUMME, JR.	156.00	100-411-4813	156.00	PER DIEM - J. BRUMME JR. 2014 INVESTIGATOR SCHOOL , AUSTIN TX 2/10/14-2/14/14
					<u>156.00</u>	
82769-APCA	02/24/14	JOHN MORENO	49.00	100-423-3110	49.00	REIMBURSE - J. MORENO FOR POSTAGE STAMPS
					<u>49.00</u>	
82770-APCA	02/24/14	JOHNSON OIL COMPANY, DBA	22,971.92	100-420-3300	128.84	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	18.00	
				100-425-3300	1,635.09	
				100-421-3300	62.88	22.416 GAS - CONSTABLE #1
				100-411-3300	63.21	22.533 GAS - COUNTY ATTORNEY
				100-420-3300	25.35	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	117.32	
				212-612-3300	3,288.92	1,000 DSL, 650 RDSL - PCT #2
				212-612-3300	2,012.82	

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				213-613-3305	70.96	PCT #3 - OIL
				100-422-3300	258.59	92.19 GAS - CONSTABLE #3
				100-422-3300	170.16	60.665 GAS - CONSTABLE #3
				100-431-3300	26.21	9.118 GAS - EXT AGENT
				100-420-3300	293.42	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	9.00	
				100-425-3300	2,042.67	
				213-613-3305	136.34	PCT #3 - ANTIFREEZE GREEN, ANTIFREEZE PINK
				213-613-3300	3,334.00	1,000 DSL - PCT #3
				214-614-3300	2,700.00	750 DSL, 500 RDSL - PCT #4
				214-614-3301	1,582.75	
				100-425-3300	33.62	SHERIFF OFFICE - KEROSENE
				211-611-3300	4,660.72	1,400 DSL - PCT #1
				100-422-3300	119.62	40.208 GAS - CONSTABLE #3
				100-423-3300	31.74	10.39 GAS - CONSTABLE #4
				100-431-3300	149.69	50.278 GAS - EXT AGENT
					<u>22,971.92</u>	
82771-APCA	02/24/14	KEVIN LAFLEUR	84.00	213-613-4812	84.00	PERDIEM - K. LAFLEUR 2/4-6/14, SCHOOL FOR COUNTY COMMISSIONERS COURTS, COLLEGE STATION, TX
					<u>84.00</u>	
82772-APCA	02/24/14	LAURA PENA	12.45	100-406-3110	12.45	REIMBURSE FOR POSTAGE FOR CERTIFIED MAIL TO SOCIAL SECURITY ADMNINSTRATION
					<u>12.45</u>	
82773-APCA	02/24/14	LEGAL DIRECTORIES	84.50	100-411-3900	84.50	COUNTY ATTORNEY - 2014 TEXAS LEGAL DIRECTORY
					<u>84.50</u>	
82774-APCA	02/24/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20140131, 1/1/14-1/31/14
					<u>50.00</u>	
82775-APCA	02/24/14	LINEBARGER, GROGGAN,	750.00	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6963 FEDERICO TORRES
				100-203-2070	200.00	ABSTRACTOR'S FEE ON TAX SUIT #6900 MIGUEL DELEON
				100-203-2070	175.00	ABSTRACTOR'S FEE ON TAX SUIT #6874 LOUIS B. PAINE, JR.
				100-203-2070	175.00	ABSTRACTOR'S FEE ON TAX SUIT #6813 SANTOS RODRIGUEZ

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				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6956 ASHLEY HILL
					<u>750.00</u>	
82776-APCA	02/24/14	LOWELL S. KENDALL	600.00	100-415-4006	600.00	2ND 25TH, 100-10-A, CAA, J. VILLEGAS
					<u>600.00</u>	
82777-APCA	02/24/14	MARK SYMMS	600.00	100-415-4006	600.00	2ND 25TH, 141-12-A, CAA, L. HASTINGS
					<u>600.00</u>	
82778-APCA	02/24/14	MARTI MACIAS	100.00	100-418-4015	50.00	JP #4 - TRANSLATION ON MAGISTRATION (RAFAEL SOMBRANO LOPEZ)
				100-418-4015	50.00	JP #4 - TRANSLATION ON MAGISTRATION (JUAN DOMINGO RAMIREZ)
					<u>100.00</u>	
82779-APCA	02/24/14	MCCOY CORPORATION	92.91	100-425-3340	11.78	SHERIFF OFFICE - RAGS, CONSTRUCTION ADHESIVE FOR SHADOW BOX & DISPLAY CASE
				100-419-3340	14.32	ANNEX - FLOOR TILE ADHESIVE, DOUBLE NOTCH TROWEL, EXCELON SANDDRIFT
				100-419-3340	12.49	ANNEX - RUBBING BRICK 20 GRIT
				100-419-3340	1.78	ANNEX - EXCELON SANDDRIFT
				100-425-3657	14.99	SHERIFF OFFICE - MINWAX SANDING SEALER FOR SHADOW BOX & DISPLAY CASE
				100-425-3657	24.99	SHERIFF OFFICE - 1X6-8' RED OAK FOR SHADOW BOX & DISPLAY CASE
				100-425-3657	37.55	SHERIFF OFFICE - 12" CARBIDE BLD 60T, 2-1/2" FLAT CORNER IRON ZINC, FOR SHADOW BOX & DISPLAY CASE
				100-202-9999	<24.99>	Less Credits Taken
					<u>92.91</u>	
82780-APCA	02/24/14	MCCREARY, VESELKA, BRAGG &	1,637.40	125-601-3000	54.93	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	48.00	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	139.50	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	241.26	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	369.72	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-2000	502.56	JP #3 - COMMISSION ON FINE COLLECTION

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				125-601-1000	281.43	JP #1 - COMMISSION ON FINE COLLECTION
					<u>1,637.40</u>	
82781-APCA	02/24/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, FEBRUARY 2014
					<u>24.95</u>	
82782-APCA	02/24/14	METROPLEX CONTROL SYSTEMS,	1,101.60	100-420-4505	1,101.60	JAIL - REPLACED MOTOR CAM SWITCHES (2) ON CELL #19,#20, LABOR, TRAVEL, PARTS
					<u>1,101.60</u>	
82783-APCA	02/24/14	MINERAL BROKERS OF TEXAS, I	32.00	100-203-2060	32.00	OVER PAYMENT ON REC #2014-834
					<u>32.00</u>	
82784-APCA	02/24/14	NUECES COUNTY TREASURY	1,225.45	158-601-1000	1,225.45	GONZALES COUNTY ALLOCATION 2013/2014 COURT OF APEALS
					<u>1,225.45</u>	
82785-APCA	02/24/14	O & G ROCKS	1,425.57	214-614-3570	1,425.57	PCT #4 - 150.06 TONS CRUSHED ROCK
					<u>1,425.57</u>	
82786-APCA	02/24/14	OFFICE DEPOT, INC.	54.97	100-426-3100	54.97	CODE ENFORCEMENT - HP INK CARTRIDGE, HP INK PHOTO
					<u>54.97</u>	
82787-APCA	02/24/14	ORKIN, LLC (DBA)	218.84	100-420-4598 100-419-4598	118.39 100.45	JAIL - PEST CONTROL, JANUARY 2014 ANNEX - PEST CONTROL, JANUARY 2014
					<u>218.84</u>	
82788-APCA	02/24/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, FEBRUARY 2014
					<u>150.00</u>	
82789-APCA	02/24/14	PAUL'S SUPPLY, INC.	244.00	212-612-3542	244.00	PCT #2 - BATTERY, ENVIRONMENTAL FEE
					<u>244.00</u>	
82790-APCA	02/24/14	PERSONAL IMPRESSIONS (DBA)	55.48	100-400-4350	55.48	COUNTY JUDGE - BUSINESS CARDS
					<u>55.48</u>	

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82791-APCA	02/24/14	POLLOCK CO. (DBA)	142.28	100-411-4350	142.28	COUNTY ATTORNEY - CERT. OF DEFENDANT RIGHT OF APPEAL
					<u>142.28</u>	
82792-APCA	02/24/14	POSTMASTER	558.00	100-416-3110	558.00	JP #1 - 10 ROLLS OF .49 STAMPS, 2 ROLLS OF .34 STAMPS
					<u>558.00</u>	
82793-APCA	02/24/14	QUALIFICATION TARGETS, INC.	274.50	100-425-3340	274.50	SHERIFF OFFICE - DPS TARGETS
					<u>274.50</u>	
82794-APCA	02/24/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE JANUARY 2014
					<u>90.00</u>	
82795-APCA	02/24/14	REBECCA A. BOEDEKER	10.50	100-416-3110	10.50	REIMBURSE - B. BOEDEKER FOR POSTAGE, 175- .04 STAMPS, 175- .02 STAMPS FOR SENDING POST CARDS
					<u>10.50</u>	
82796-APCA	02/24/14	REESE'S PRINT SHOP	2,901.60	100-431-3100	36.99	EXTENSION OFFICE - PAPER
				100-425-3100	111.99	SHERIFF OFFICE - CHAIR MAT, ENVELOPES
				100-408-3100	18.99	TREASURER - FILE POCKET
				100-411-3100	30.96	COUNTY ATTORNEY - HANGING FOLDERS, FASTENER PRONG BASE
				213-613-3100	22.48	PCT #3 - 3 HOLE PUNCH, 3 RING BINDER
				211-611-3100	9.99	PCT #1 - 3 RING BINDER
				100-405-3100	160.60	NON DEPARTMENTAL - 1099 ENVELOPES, W-2 ENVELOPES
				100-420-3100	160.74	JAIL - TONER, 2 PIECE FASTENER
				100-425-3100	105.50	SHERIFF OFFICE - TAPE, HANGING FOLDER, A-Z PLAIN TAB GUIDE
				100-420-3100	14.55	JAIL - 2 PIECE FASTENER
				100-411-3100	103.24	COUNTY ATTORNEY - CD/DVD SLEEVE, CD/DVD LABELS
				100-411-3100	19.95	COUNTY ATTORNEY - NOTARY STAMP
				100-424-3100	104.98	DPS - FOLDERS, LABELS, PENS, SHARPIE MARKERS, DVDRAM DISC
				100-424-3100	22.89	DPS - ENVELOPES, LASER GLOSS PAPER
				100-409-5720	97.50	TAX OFFICE - CHAIR
				100-409-4350	25.00	TAX OFFICE - POSTCARDS NIXON DATES FOR REPRESENTATIVE AT LOCATION
				100-417-3100	2.99	JP #3 - PUSH PINS
				100-414-3100	57.80	DISTRICT CLERK - SHEET LEDGER
				100-425-3100	12.99	SHERIFF OFFICE - ENVELOPES

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				100-409-4350	25.00		TAX OFFICE - POSTCARDS WAELDER DATES FOR REPRESENTATIVE AT LOCATION
				100-409-4350	298.50		TAX OFFICE - ENVELOPES (FEBRUARY MAILING)
				100-408-3100	16.99		TREASURER - TIME CARDS
				100-431-3100	2.68		EXTENSION OFFICE - FAST DRY FLUID
				100-425-3100	17.09		SHERIFF OFFICE - CORRECT FLUID, FAST DRY FLUID, CORRECTION TAPE
				100-414-3100	17.24		DISTRICT CLERK - PEN, STICKY NOTES, PAPER CLIPS, STAPLES, FINGERTIP MOISTENER
				100-414-3100	7.62		DISTRICT CLERK - SHARPIE MARKER
				100-411-3100	221.64		COUNTY ATTORNEY - TONER, BUBBLE MAILER, ORCHID PAPER, PENS
				100-405-4999	44.08		FEDEX CHARGES TO OVERNIGHT PHONE BILL TO VERIZON
				100-425-3100	27.66		SHERIFF OFFICE - HEAVY DUTY SHEARS (3)
				100-410-3100	83.99		ELECTION DEPT - ENVELOPES
				100-411-3100	78.99		COUNTY ATTORNEY - HEADSET
				100-425-3100	23.90		SHERIFF OFFICE - ADDRESS LABELS
				100-425-3110	44.84		SHERIFF OFFICE - FEDEX
				100-408-3100	80.69		TREASURER - TONER
				100-420-3100	448.84		JAIL - 2 PIECE 2" CAPACITY FASTENER, TONER (3), STICKY NOTES
				100-414-3100	6.99		DISTRICT CLERK - STICKY NOTES
				100-422-3100	21.89		CONSTALBE #3 - CALENDAR
				100-416-4350	121.67		JP #1, JP #3, JP #4 - COURTESY
				100-417-4350	121.67		LETTERS
				100-418-4350	121.66		
				100-425-3100	37.88		SHERIFF OFFICE - INKCARTRIDGE (2)
				100-422-3100	41.18		CONSTABLE #3 - PEN, REFILL GEL
				100-202-9999	<131.22>		Less Credits Taken
						2,901.60	
82797-APCA	02/24/14	RESERVE ACCOUNT	2,500.00	100-409-3110	2,500.00		TAX OFFICE - ACCT #28599421, POSTAGE FOR METER
						2,500.00	
82798-APCA	02/24/14	ROBERT W. BLAND	2,660.00	100-415-4006	610.00		2ND 25TH, 115-13-CR-A, CAA, O. LEDESMA
				100-415-4006	500.00		25TH, 20-14-B, CAA, B. MENKING
				100-415-4006	600.00		25TH, 90-13-B, CAA, B. MENKING
				100-415-4006	500.00		2ND 25TH, 21-13-A, CAA, V. HERNANDEZ
				100-402-4006	225.00		COUNTY COURT - CAA, C. IVEY JR
				100-402-4006	225.00		COUNTY COURT - 130-00386, CAA, C. WHITE
						2,660.00	



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82799-APCA	02/24/14	RUBEN JAMES REYES	502.30	100-415-4006	502.30	2ND 25TH, 60-12-CR, CAA, M. HERNANDEZ
					<u>502.30</u>	
82800-APCA	02/24/14	S. KEITH ENGELKE	30.00	100-203-2060	30.00	OVER PAYMENT ON REC #2014-881
					<u>30.00</u>	
82801-APCA	02/24/14	SBS ADMINISTRATIVE SERVICES	280.50	100-405-4999	280.50	ADMINISTRATION FEE FOR FEBRUARY 2014
					<u>280.50</u>	
82802-APCA	02/24/14	SCHMIDT & SONS INC.	291.69	100-425-3300	291.69	SHERIFF OFFICE - 90 GALLONS RDSL FOR GENERATORS
					<u>291.69</u>	
82803-APCA	02/24/14	SCHMIDT BROTHERS LLC	673.16	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #314
				100-425-4550	46.17	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #8384
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #165
				100-419-4540	60.25	COURTHOUSE - OIL/FILTER CHANGE, AIR FILTER, VIN #6919 (OSCARS TRUCK)
				212-612-4540	77.42	PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN #2199
				100-420-4550	38.12	JAIL - OIL/FILTER CHANGE, VEHICLE
				100-420-4540	36.20	INSPECTION, WIPER BLADES, VIN #3010
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #649
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	52.72	VEHICLE INSPECTION, AIR FILTER, VIN #9823
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #390
				100-425-4550	52.78	OIL/FILTER CHANGE, VIN #940
				100-422-4540	14.50	CONSTABLE #3 - VEHICILE INSPECTION, VIN #9618
				100-422-4540	14.50	CONSTABLE #3 - VEHICLE INSPECTION, VIN #7941
					<u>673.16</u>	
82804-APCA	02/24/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING FEBRUARY 2014
					<u>54.99</u>	

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82805-APCA	02/24/14	SHELL FLEET MANAGEMENT	28.24	100-420-3300	28.24	8.070 GAS - JAIL
					<u>28.24</u>	
82806-APCA	02/24/14	SHERIFF DARELL BOBBITT	75.00	100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6813 SANTOS RODRIGUEZ
					<u>75.00</u>	
82807-APCA	02/24/14	SHERIFF GARY PAINTER	130.00	100-203-2070	130.00	SERVICE FEE (2) ON TAX SUIT #6813 SANTOS RODRIGUEZ
					<u>130.00</u>	
82808-APCA	02/24/14	SHERIFF MICAH C. HARMON	75.00	100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6956 ASHLEY HILL
					<u>75.00</u>	
82809-APCA	02/24/14	SMILEY TIRE SHOP #2	105.00	212-612-4510 212-612-4510	35.00 70.00	PCT #2 - FLAT TIRE REPAIR 11R22.5 PCT #2 - DISMOUNT & MOUNT 11R24.5
					<u>105.00</u>	
82810-APCA	02/24/14	SPARKLETTS (DBA)	48.99	100-433-3100 100-401-3100	16.33 32.66	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATER AND COOLER RENTAL
					<u>48.99</u>	
82811-APCA	02/24/14	STEWART & STEVENSON SERVICE	1,385.33	100-420-4505 100-420-4505	857.74 527.59	JAIL - SERVICE TO GENERATOR, SERIAL #2068951 JAIL - SERVICE TO GENERATOR
					<u>1,385.33</u>	
82812-APCA	02/24/14	SYSCO CENTRAL TEXAS	9,115.00	100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3332 100-420-3320 100-420-3332 100-420-3330 100-420-3332	1,146.66 71.20 91.52 1,449.70 110.38 310.86 21.98 89.02 223.67 1,524.29 32.50	JAIL - FOOD JAIL - SPOONS, PAPER BAGS, SANITIZER JAIL - FOOD JAIL - PLASTIC BAGS, CELLULOSE SPONGE, WHIP FRENCH NYLON HANDLE(2), DISHER STNLS SOLID GRAY HANDLE JAIL - FLOOR CLEANER, LAUNDRY SOAP JAIL - WHIP FRENCH NYLON HANDLE (2) JAIL - PAPER BAG, SCRUB PAD, PAN LINER, PLASTIC BAGS, SPOONS, SANITIZER JAIL - FOOD JAIL - SPOONS, SANITIZER

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				100-420-3320	89.02	
				100-420-3330	1,647.37	JAIL - FOOD
				100-420-3370	116.64	JAIL - LAUNDRY SOFTENER
				100-420-3332	68.70	JAIL - PAPER BAG, SPOONS, SANITIZER
				100-420-3320	89.02	
				100-420-3330	1,891.24	JAIL - FOOD
				100-420-3370	155.61	JAIL - LAUNDRY DETERGENT
				100-202-9999	<14.38>	Less Credits Taken
					<u>9,115.00</u>	
82813-APCA	02/24/14	TDCAA NOW TRUST FUND	9.00	100-411-3900	9.00	COUNTY ATTORNEY - SHIPPING/HANDLING CHARGES FROM INVOICE #37095 (12/10/13)
					<u>9.00</u>	
82814-APCA	02/24/14	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 2/9/14-3/8/14, EMAIL SERVICE 2/1/14-2/28/14
					<u>2,620.00</u>	
82815-APCA	02/24/14	THE PRODUCTIVITY CENTER	750.00	100-425-3900	750.00	SHERIFF OFFICE - CUST #GCSD009, TCLEDDS RENEWAL 4/1/14-4/1/15, TRAINING AGREEMENT LICENCE
					<u>750.00</u>	
82816-APCA	02/24/14	THOMAS F. HILLE	2,400.00	100-415-4006	600.00	25TH, 45-13-A, CAA, M. FLORES
				100-415-4006	600.00	25TH, 80-13-A, CAA, R. DUBOSE
				100-415-4006	600.00	25TH, 201-13-B, CAA, M. CAMARILLO
				100-415-4006	600.00	25TH, 201-13-B, CAA, M. CAMARILLO
					<u>2,400.00</u>	
82817-APCA	02/24/14	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-00011, D. CARAWAN
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-05000, B. HERRERA
					<u>5,200.00</u>	
82818-APCA	02/24/14	TRAVIS HILL	3,150.00	100-415-4006	600.00	2ND 25TH, 10-11-A, CAA, A. MACIAS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 24850, CAA, CPS
				100-415-4009	150.00	25TH, 25318, CAA, CPS
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
				100-415-4006	600.00	2ND 25TH, 113-12-B, CAA, C. WALLECK
				100-415-4006	600.00	2ND 25TH, 1-14-B, CAA, C. WALLECK
				100-415-4006	600.00	25TH, 37-13-B, CAA, C. CAMARILLO

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3,150.00

82819-APCA 02/24/14 TRINITY TITLE OF TEXAS 12.00 100-203-2060 12.00 OVER PAYMENT ON REC #2014-705

12.00

82820-APCA 02/24/14 TUBE CITY IMS LOCKBOX, INC. 474.49 211-611-3570 474.49 PCT #1 - 154.450 SLAG

474.49

82821-APCA 02/24/14 TUCH TIRE SERVICE LTD. 1,515.00 213-613-4540 25.00 PCT #3 - MOUNT  
 211-611-4540 56.00 PCT #1 - TIRE REPAIR  
 211-611-4510 28.00 PCT #1 - TIRE REPAIR, TRAILER 7714  
 211-611-4510 28.00 PCT #1 - TIRE REPAIR, TRAILER #7714  
 213-613-4540 105.00 PCT #3 - SERVICE CALL, TIRE REPAIR,  
 ORING, LOADER  
 211-611-4540 200.00 PCT #1 - MOUNT (8), TRUCK #7714  
 211-611-4540 81.00 PCT #1 - TIRE REPAIR,  
 DISMOUNT-MOUNT, TRUCK #7713  
 100-425-4540 12.00 SHERIFF OFFICE - TIRE REPAIR ON UNIT  
 #21  
 100-411-4540 287.00 COUNTY ATTORNEY - 265/60R17  
 GOODYEAR(1), BALANCE, TIRE DISPOSAL  
 100-425-4540 18.00 SHERIFF OFFICE - MOUNT, BALANCE,  
 UNIT #21  
 212-612-3542 77.00 PCT #2 - 22.5 USED TIRE, MOUNT, TIRE  
 DISPOSAL, TRUCK #22  
 100-425-4540 46.00 SHERIFF OFFICE - DISMOUNT-MOUNT,  
 BALANCE, TIRE DISPOSAL, REPAIR, UNIT  
 #612/22  
 213-613-4540 100.00 PCT #3 - MOUNT, TRUCK #1520  
 100-425-4540 12.00 SHERIFF OFFICE - TIRE REPAIR ON UNIT  
 #16  
 100-425-4540 22.00 SHERIFF OFFICE - DISMOUNT-MOUNT,  
 BALANCE, TIRE DISPOSAL, UNIT #16  
 100-422-4540 12.00 CONSTABLE #3 - TIRE REPAIR UNIT  
 #0306  
 211-611-3542 406.00 PCT #1 - 295/75R22.5 DYNATRAC DR770,  
 22.5 FET, MOUNT, TIRE DISPOSAL

1,515.00

82822-APCA 02/24/14 TURK & PAVLOCK PLUMBING, LL 2,177.25 212-612-5305 2,177.25 PCT #2 - INSTALLATION OF NEW WATER  
 SERVICE FROM METER TO BUILDING,  
 KITCHEN FAUCET, TOILET SEAT, VACUUM  
 BREAKER

2,177.25

82823-APCA 02/24/14 TX DEPT. OF STATE HEALTH 98.82

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The Software Group, Inc.

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100-203-2061		98.82 REMOTE SITE TRANSACTION				1/1/14-1/31/14
					98.82	
82824-APCA	02/24/14	TYLER TECHNOLOGIES	395.00	100-420-4814	395.00	REGISTRATION - D. YUREK, TYLER CONNECT 2014 USER CONFERENCE SAN ANTONIO, TX 4/13/14-4/16/14
					395.00	
82825-APCA	02/24/14	UNIFIRST HOLDINGS, INC.	260.09	214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
				214-614-2055	69.26	PCT #4 - UNIFORM SERVICE
				214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
				214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
					260.09	
82826-APCA	02/24/14	VERIZON SOUTHWEST (DBA)	131.56	100-405-4201	131.56	PARKS & WILDLIFE - ACCT #105432283136666706
					131.56	
82827-APCA	02/24/14	VICKI PATTILLO	600.00	116-441-6500	600.00	MEDIATION - CAUSE #25190, 2/3/14
					600.00	
82828-APCA	02/24/14	VICKY CAVAZOS-JONES	180.00	100-415-4015	180.00	DISTRICT COURT - TRANSLATION & TRAVEL, S. MARTINEZ CAUSE #144-112-B
					180.00	
82829-APCA	02/24/14	VICTORIA COMMUNICATIONS	840.00	100-425-4560	840.00	SHERIFF OFFICE - TECHNICIAN REPROGRAMMED ALL THE MOBILE AND PORTABLE RADIOS, TRAVEL, MILEAGE
					840.00	
82830-APCA	02/24/14	VILLASENOR TIRE SHOP #3	115.00	214-614-4510	90.00	PCT #4 - TIRE REPAIR, TRACTOR & MAINTAINER
				214-614-4510	25.00	PCT #4 - TIRE REPAIR
					115.00	
82831-APCA	02/24/14	VISA	161.70	100-425-4815	161.70	SHERIFF OFFICE - J. MILLER HOTEL FOR OMNIXX TRAINING 1/28/14-1/29/14 BEEVILLE, TX
					161.70	
82832-APCA	02/24/14	WABASH NATL TRAILER CENTERS	65.40	211-611-3540	65.40	PCT #1 - QUICK RELEASE AIR VALVE

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					65.40	
82833-APCA	02/24/14	WELDER AUTOMOTIVE	1,346.50	212-612-4540	1,196.50	PCT #2 - REPAIRS ON INTERNAIONAL, INJECTOR, FUEL FILTER, ROAD SERVICE, TOWING
				212-612-4540	150.00	PCT #2 - REPAIRS ON PETERBILT, WIRING, WIPERS
					1,346.50	
82834-APCA	02/24/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - FEBRUARY 2014
					550.00	
82835-APCA	02/24/14	WAUKESHA-PEARCE INDUSTRIES,	2,603.91	211-611-4510	833.20	PCT #1 - LABOR GENERATOR, MILEAGE, SUPPLIES, MODEL #QTO25, RAN TEST ON UNIT
				211-611-4510	1,770.71	PCT #1 - RESEAL LHS ARTICULATION CYLINDER, LABOR, MILEAGE, MOTOR GRADER MODEL #830B S/N :203387
					2,603.91	
82836-APCA	02/24/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #25, ACCT #50322, 2012 FREIGHLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #5, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					4,985.87	
82837-APCA	02/24/14	WEST GROUP (DBA)	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 1/1/14-1/31/14
					149.60	
Total for APCA			\$ 708,767.08			
1923-GEN	HC 02/03/14	COUNTY OF GONZALES	276,338.47	100-207-0500	276,338.47	TRANSFER TO PAYROLL
					276,338.47	
1932-GEN	HC 02/18/14	COUNTY OF GONZALES	206,893.48	100-207-0500	206,893.48	TRANSFER TO PAYROLL
					206,893.48	
Total for GEN			\$ 483,231.95			

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64826-PCA	02/06/14	LONE STAR BANK	32,880.62	500-203-2020	32,880.62	Social Security
					<u>32,880.62</u>	
64827-PCA	02/06/14	LONE STAR BANK	21,649.80	500-203-2000	21,649.80	Federal Withholding
					<u>21,649.80</u>	
64828-PCA	02/06/14	TEXAS CHILD SUPPORT SDU	1,658.89	500-203-3000	1,658.89	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,658.89</u>	
64829-PCA	02/06/14	TAC HEALTH BENEFITS POOL	85,686.80	500-203-2010	85,686.80	Employee Health Ins.Group#94538
					<u>85,686.80</u>	
64830-PCA	02/06/14	TAC HEALTH BENEFITS POOL	316.80	500-203-2008	316.80	Employee Life Insurance Policy
					<u>316.80</u>	
64831-PCA	02/06/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					<u>721.02</u>	
64832-PCA	02/06/14	METLIFE SBC	762.66	500-203-2095	762.66	Dental Insurance Group #5592854
					<u>762.66</u>	
64833-PCA	02/06/14	METLIFE	306.01	500-203-2012	306.01	Additional Life Ins.Group#5592854
					<u>306.01</u>	
64834-PCA	02/06/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64835-PCA	02/06/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048
					<u>950.00</u>	
64836-PCA	02/06/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					<u>1,783.04</u>	
64837-PCA	02/06/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	

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64838-PCA	02/06/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
64839-PCA	02/06/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
64866-PCA	02/20/14	LONE STAR BANK	32,392.88	500-203-2020	32,392.88	Social Security
					<u>32,392.88</u>	
64867-PCA	02/20/14	LONE STAR BANK	21,016.39	500-203-2000	21,016.39	Federal Withholding
					<u>21,016.39</u>	
64868-PCA	02/20/14	TEXAS CHILD SUPPORT SDU	1,658.89	500-203-3000	1,658.89	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,658.89</u>	
64869-PCA	02/20/14	PRE-PAID LEGAL SERVICES, IN	356.88	500-203-2092	356.88	PREPAID LEGAL SERVICES
					<u>356.88</u>	
64870-PCA	02/20/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					<u>240.08</u>	
64871-PCA	02/20/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					<u>721.02</u>	
64872-PCA	02/20/14	METLIFE SBC	715.58	500-203-2095	715.58	Dental Insurance Group #5592854
					<u>715.58</u>	
64873-PCA	02/20/14	METLIFE	216.06	500-203-2012	216.06	Additional Life Ins.Group#5592854
					<u>216.06</u>	
64874-PCA	02/20/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64875-PCA	02/20/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048
					<u>950.00</u>	



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64876-PCA	02/20/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					<u>1,783.04</u>	
64877-PCA	02/20/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
64878-PCA	02/20/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
64879-PCA	02/20/14	TEXAS COUNTY AND	93,850.07	500-203-2050	93,850.07	Monthly Retirement Report-Gonzales County
					<u>93,850.07</u>	
64880-PCA	02/20/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			<u>\$ 301,065.43</u>			
1763-RB	HC 02/03/14	COUNTY OF GONZALES	74,410.87	211-207-0500	22,936.17	TRANSFER TO PAYROLL
				212-207-0500	18,991.49	
				213-207-0500	14,687.36	
				214-207-0500	17,795.85	
					<u>74,410.87</u>	
1767-RB	HC 02/18/14	COUNTY OF GONZALES	57,100.15	211-207-0500	16,839.78	TRANSFER TO PAYROLL
				212-207-0500	15,237.99	
				213-207-0500	11,685.17	
				214-207-0500	13,337.21	
					<u>57,100.15</u>	
Total for RB			<u>\$ 131,511.02</u>			
Total Disbursements			<u>\$ 1,624,575.48</u>			