

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 08/01/13 thru 08/31/13

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
80951-APCA	08/05/13	HOWARD SCHWAUSCH	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO, TX 8/5/13
					<u>30.00</u>	
80952-APCA	08/05/13	JAMES DAVID BIRD	529.60	100-400-4812	295.31	PERDIEM, MILEAGE, D.BIRD, TX. COLLEGE OF PROBATE JUDGES, 6/6-8/13, GALVESTON, TX
				100-400-4812	234.29	PERDIEM, MILEAGE, D.BIRD, SO. TX. CO. JUDGES & COMMISSIONER'S CONF. 6/10-13/13, CORPUS CHRISTI, TX
					<u>529.60</u>	
80953-APCA	08/05/13	JANELL CRAVEN	45.20	100-414-4262	45.20	MILEAGE - J.CRAVEN, JULY 2013
					<u>45.20</u>	
80954-APCA	08/05/13	SHARON JANECKA	30.51	100-409-4262	30.51	MILEAGE - S.JANECKA, JUNE 2013
					<u>30.51</u>	
80955-APCA	08/05/13	TEXAS ASSOCIATION OF COUNTI	19,825.20	211-611-2040	2,346.70	3RD QUARTER WORKERS COMP - 2013
				212-612-2040	2,204.95	
				213-613-2040	1,995.09	
				214-614-2040	2,119.98	
				100-400-2040	93.42	
				100-401-2040	218.21	
				100-404-2040	18.60	
				100-407-2040	125.10	
				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	3,778.57	
				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	
				100-433-2040	45.49	
				100-426-2040	44.28	
				100-406-2040	41.69	
					<u>19,825.20</u>	

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80956-APCA	08/05/13	TEXAS GAS SERVICE	642.34	100-420-4400	520.90	JAIL - METER #0201086558, 6.18.13-7.20.13
				100-419-4400	29.40	ANNEX - METER #0203863490, 6.18.13-7.20.13
				213-613-4400	29.40	PCT #3 - METER #020D869745, 6.19.13-7.22.13
				100-419-4400	33.24	EMERGENCY MANAGEMENT BLDG - METER #9901110615, 6.19.13-7.22.13
				213-613-4400	29.40	PCT #3 - METER #0203030717, 6.20.13-7.24.13
					<u>642.34</u>	
80957-APCA	08/05/13	VERIZON SOUTHWEST	176.48	100-400-4200	176.48	COUNTY JUDGE - ACCT #105432281303878509
					<u>176.48</u>	
80958-APCA	08/05/13	WEST MOTORS INC.	15,700.00	100-419-5730	15,700.00	2010 FORD F-150 FOR BUILDING MAINTENANCE
					<u>15,700.00</u>	
80959-APCA	08/05/13	VICTORIA REGIONAL JUVENILE	1,637.00	100-405-4062	1,637.00	JUVENILE DETENTION - JUNE 2013
					<u>1,637.00</u>	
80960-APCA	08/08/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING
					<u>40.00</u>	
80961-APCA	08/08/13	CITY OF WAELEDER	280.00	100-419-4400	121.50	CONSTABLE #3 - ACCT #010101, 6/20/13-7/20/13
				212-612-4400	113.47	PCT #2 - ACCT #048400, 6/20/13-7/20/13
				212-612-4400	45.03	PCT #2 - ACCT #048401, 6/20/13-7/20/13
					<u>280.00</u>	
80962-APCA	08/08/13	GUADALUPE VALLEY ELECTRIC C	5,367.68	100-420-4400	5,367.68	JAIL - ACCT #3754999004, 6/24/13-7/23/13
					<u>5,367.68</u>	
80963-APCA	08/08/13	VERIZON SOUTHWEST	201.67	100-411-4200	201.67	COUNTY ATTORNEY - ACCT #10 5432 2848229072 10
					<u>201.67</u>	

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80964-APCA	08/12/13	25TH JUDICIAL DISTRICT	5,025.59	100-405-4949	5,025.59	25TH JUDICIAL DISTRICT BALANCE OF 4TH QUARTER PAYMENT, BUDGET ALLOCATION, DA FY 2012-2013
					<u>5,025.59</u>	
80965-APCA	08/12/13	A&A CONTRACTING, INC.	2,749.49	100-420-4595	670.00	JAIL - PUMP OUT GREASE TRAP
				100-420-4595	670.00	JAIL - PUMP OUT GREASE TRAP
				100-420-4595	670.00	JAIL - PUMP OUT GREASE TRAP
				100-420-4505	429.74	JAIL - REPLACED BROKEN PLASTIC FITTING ON BIG SINK, CELL #10
				100-420-4505	309.75	JAIL - UNSTOP TOILET & REPLACED PARTS, CELL #9
					<u>2,749.49</u>	
80966-APCA	08/12/13	A-1 SHINER FIRE & SAFETY, I	184.40	100-419-4505	184.40	CONSTABLE OFFICE PCT #3 - ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENANCE
					<u>184.40</u>	
80967-APCA	08/12/13	A-LINE AUTO PARTS	1,301.75	211-611-4510	95.88	PCT #1 - REFRIGERANT GAS (12)
				213-613-3305	16.99	PCT #3 - WOOD CUTTER GALLON BAR AND CHAIN OIL
				213-613-3540	142.54	PCT #3 - FUEL FLOW LUBE, RADIAL SEAL AIR ELEMENT
				213-613-3540	21.04	PCT #3 - ROUND PHILLIPS, TRAILER CONNECTOR
				211-611-4510	95.88	PCT #1 - REFRIGERANT GAS (12)
				211-611-3305	4.49	PCT #1 - OIL
				213-613-3540	28.16	PCT #3 - BRAKE LINE, BLOW GUN, NIPPLE
				213-613-3540	339.93	PCT #3 - FUEL FILTER, RADIAL SEAL AIR ELEMENT, FUEL FLOW LUBE
				211-611-4510	40.70	PCT #1 - ANITFREEZE
				213-613-3305	29.91	PCT #3 - FUEL FILTER, PLASTIC
				213-613-3540	2.94	FUNNEL, OIL STABILIZER
				213-613-4510	29.10	PCT #3 - SUPER FLUSH, RADIATOR CLEANER
				213-613-3540	47.52	PCT #3 - RADIAL SEAL AIR ELEMENT
				211-611-3542	205.26	PCT #1 - BATTERY
				211-611-3400	11.38	PCT #1 - BATTERY PROTECTOR & GAUGE
				213-613-3540	76.37	PCT #3 - HIGH VELOCITY DUAL FLOW LUBE, WASH BRUSH
				213-613-3540	2.42	PCT #3 - SCRWCP METAL 1.50 X 30 (2)
				211-611-3400	111.24	PCT #1 - CONSPICUITY TAPE
					<u>1,301.75</u>	

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80968-APCA	08/12/13	A.C. COLLISION CENTER	100.00	212-612-4510	100.00	PCT #2 - LABOR FOR INSTALLATION OF WINDSHIELD ON J. DEERE 770D
					<u>100.00</u>	
80969-APCA	08/12/13	ADRIAN PEREZ	150.00	100-402-4006	150.00	COUNTY COURT - 28627, CAA, RANZO
					<u>150.00</u>	
80970-APCA	08/12/13	ALAMO LUMBER COMPANY	276.02	214-614-3400	9.99	PCT #4 - BANDSAW BLADE
				214-614-3400	6.79	PCT #4 - 9 PIECE HEX KEY SET
				214-614-3400	29.57	PCT #4 - HEX NUTS, FLAT WASHERS, HX CP GR.5
				214-614-3400	105.85	PCT #4 - PVC PIPE, 6' STEEL T-POSTS (10)
				214-614-3400	105.85	PCT #4 - PVE PIPE, 6' STEEL T-POSTS (10)
				214-614-3400	17.97	PCT #4 - ORANGE MARKING (3)
					<u>276.02</u>	
80971-APCA	08/12/13	ALAN HYDRAULICS & MACHINERY	103.99	214-614-4510	103.99	PCT #4 - SEALS, O-RINGS, BU O-RINGS
					<u>103.99</u>	
80972-APCA	08/12/13	ALICIA MARTINEZ	40.12	100-409-4262	40.12	TAX OFFICE - A. MARTINEZ, MILEAGE JULY 2013
					<u>40.12</u>	
80973-APCA	08/12/13	ALL STAR PRINTING & OFFICE	21.78	100-418-3100	7.99	JP #4 - FILE FOLDER
				100-418-3100	13.79	JP #4 - POST IT NOTES
					<u>21.78</u>	
80974-APCA	08/12/13	APACHE CHEMICAL COMPANY	3,192.38	100-420-3320	171.75	JAIL - M/F TOWELS, TOILET PAPER,
				100-420-3340	139.80	TRASH LINERS, TOILET BRUSHES
				100-420-3320	39.95	JAIL - TOWELS, ROLLS, TRASH LINERS,
				100-420-3340	57.90	CUPS, PLATES
				100-420-3332	137.25	
				100-420-3332	64.43	JAIL - PLATES
				100-420-3340	611.70	JAIL - TOWELS, GLOVES, PLATES,
				100-420-3320	167.50	TOILET PAPER, BLEACH, CUPS, BRUSH
				100-420-3332	72.90	
				100-420-3320	234.20	JAIL - MATS, MOP, TRASH LINERS
				100-420-3332	78.45	JAIL - BOWLS
				100-420-3332	163.80	JAIL - PLATES, BOWLS
				100-420-3340	81.90	JAIL - TOILET PAPER, REFRESH GELS,
				100-420-3320	116.00	PLATES, CUPS, BIO LEMON
				100-420-3332	115.85	

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				100-420-3332	42.95	JAIL - PLATES
				100-420-3320	42.95	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3332	188.75	BOWLS
				100-420-3340	122.85	JAIL - TOILET PAPER, TRASH LINERS,
				100-420-3320	112.65	BROOMS, SCRUB BRUSHES
				100-420-3332	262.20	JAIL - PLATES, CUPS, BOWLS, DELIMER
				100-420-3320	43.80	
				100-420-3340	122.85	JAIL - TOILET PAPER
					<u>3,192.38</u>	
80975-APCA	08/12/13	AQUA BEVERAGE COMPANY	400.03	100-407-3100	15.88	AUDITOR - ACCT #010118, BOTTLED WATER
				100-424-3100	39.00	DPS - ACCT #012556, BOTTLED WATER
				100-414-3100	7.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-416-3100	30.00	JP #1 - ACCT #012517, BOTTLED WATER
				100-405-4420	70.88	PROBATION - ACCT #012714, BOTTLED WATER
				100-411-3100	16.38	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER
				100-411-3100	9.63	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER
				100-407-3100	15.88	AUDITOR - ACCT #010118, BOTTLED WATER
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL JULY 2013
				100-424-3100	45.00	DPS - ACCT #012556, BOTTLED WATER
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL JULY 2013
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605 - COOLER RENTAL JULY 2013
				100-414-3100	7.50	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL JULY 2013
				100-416-3100	30.00	JP #1 - ACCT #012517, BOTTLED WATER
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL JULY 2013
				100-405-4420	52.38	PROBATION - ACCT #012714, BOTTLED WATER
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL JULY 2013
					<u>400.03</u>	
80976-APCA	08/12/13	ARNOLD OIL CO. OF AUSTIN, I	1,072.49	214-614-3305	1,112.49	PCT #4 - AW 46 OIL, SOLVENT 140, CORE CHARGE (2)
				214-202-9999	<40.00>	Less Credits Taken
					<u>1,072.49</u>	

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80977-APCA	08/12/13	ASPHALT PATCH ENT. INC.	1,595.56	213-613-4895	1,595.56	PCT #3 - 12.93 TONS ASPHALT PATCH
					<u>1,595.56</u>	
80978-APCA	08/12/13	AT&T MOBILITY	1,278.30	100-420-4205	123.73	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	354.73	#287002100872
				100-425-4401	799.84	
					<u>1,278.30</u>	
80979-APCA	08/12/13	AT&T MOBILITY	88.46	127-400-4200	88.46	COUNTY JUDGE - ACCT #835774286
					<u>88.46</u>	
80980-APCA	08/12/13	BEN E. KEITH FOODS	4,450.15	100-420-3330	1,406.28	JAIL - FOOD
				100-420-3330	1,450.29	JAIL - FOOD
				100-420-3330	700.13	JAIL - FOOD
				100-420-3330	893.45	JAIL - FOOD
					<u>4,450.15</u>	
80981-APCA	08/12/13	BOSART LOCK & KEY, INC.	199.70	100-425-4540	199.70	SHERIFF OFFICE - AUTOMOBILE KEYS
					<u>199.70</u>	
80982-APCA	08/12/13	BRENDA MARIE PETRU	38.42	100-424-4260	38.42	MILEAGE - B. PETRU, JULY 2013
					<u>38.42</u>	
80983-APCA	08/12/13	CARAWAY FORD, INC.	131.40	100-409-4352	131.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 146 X .90, JULY 2013
					<u>131.40</u>	
80984-APCA	08/12/13	CARAWAY FORD-MERCURY, INC.	193.51	100-425-4540	193.51	SHERIFF OFFICE - IGNITION COIL, SPARK PLUG, VIN #29103
					<u>193.51</u>	
80985-APCA	08/12/13	CASE DARWIN	500.00	100-415-4006	500.00	2ND 25TH, 103-13-A, CAA, TUMLINSON
					<u>500.00</u>	
80986-APCA	08/12/13	CINTAS FAS	1,461.60	100-420-4505	1,461.60	JAIL - CUST #4943, ANNUAL INSPECTION, REPLACE 2 BATTERIES
					<u>1,461.60</u>	
80987-APCA	08/12/13	CODY MIKULENCAK	67.03	100-425-3300	67.03	SHERIFF OFFICE - REIMBURSE FOR FUEL

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					67.03	
80988-APCA	08/12/13	COLORADO MATERIALS CO.	7,566.55	211-611-3570	252.49	PCT #1 - 67.33 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,235.62	PCT #2 - 329.50 TON NON SPECIFIC 1 3/4" BASE
				211-611-3570	341.75	PCT #1 - 91.13 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	2,189.35	PCT #2 - 583.83 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	350.55	PCT #2 - 93.48 TON NON SPECIFIC 1 3/4" BASE
				211-611-3570	251.07	PCT #1 - 66.95 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,389.77	PCT #2 - 370.60 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,555.95	PCT #2 - 414.91 TON NON SPECIFIC 1 3/4" BASE
					7,566.55	
80989-APCA	08/12/13	COURTNEY DECKER	165.36	100-409-4814	165.36	PERDIEM, MILEAGE - C. DECKER, 31ST ANNUAL ELECTION LAW SEMINAR, 7/29-31/13, AUSTIN, TX
					165.36	
80990-APCA	08/12/13	CRYSTAL SIGNS, INC.	763.55	214-614-3620	763.55	PCT #4 - NO THRU TRUCK SIGNS, NO OUTLET SIGNS, ROADWORK AHEAD SIGNS, SPEED LIMIT 25 SIGNS
					763.55	
80991-APCA	08/12/13	D BAR D EQUIPMENT	1,026.89	212-612-3630	26.89	PCT #2 - 2" BALL AND RECEIVER
				212-612-5710	1,000.00	PCT #2 - 5'X10' UTILITY TRAILER
					1,026.89	
80992-APCA	08/12/13	D&G AUTOMOTIVE & DIESEL REP	3,402.71	211-611-4510	1,391.15	PCT #1 - REPAIRS TO 1995 PETE, #7714
				211-611-4510	1,182.69	PCT #1 - REPAIRS TO 1994 CPS, #22
				211-611-4510	349.95	PCT #1 - ADJUST BRAKES, DRIVE SHAFT, SLACK ADJUSTER
				213-613-4540	478.92	PCT #3 - REMOVE & REPLACE SHIFTER & REPAIR LINKAGE
					3,402.71	
80993-APCA	08/12/13	DEWITT POTH AND SON	127.56	100-411-4522	32.56	COUNTY ATTORNEY - MAINTENANCE, #CJF233075

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				100-422-4522	30.00	CONSTABLE #3 - COPIER MAINTENANCE, #CVH137483
				100-411-4520	65.00	COUNTY ATTORNEY - FIX ELECTRONIC TYPEWRITER
					<u>127.56</u>	
80994-APCA	08/12/13	DIANA VARGAS, CSR, RPR	340.00	100-402-4007	340.00	COUNTY COURT REPORTER SERVICE 8/1/13
					<u>340.00</u>	
80995-APCA	08/12/13	DISPLAYS 2 GO dba	1,084.14	135-244-3657	657.86	COUNTY ATTORNEY - MOBILE TV STAND
				135-244-3657	426.28	COUNTY ATTORNEY - TV STAND WITH CAMERA MOUNT
					<u>1,084.14</u>	
80996-APCA	08/12/13	DOCUMATION INC	644.62	100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 7/15/13-8/14/13
				100-401-4621	360.00	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 7/15/13-8/14/13
					<u>644.62</u>	
80997-APCA	08/12/13	DOLORES CASTRO	40.00	100-417-4861	40.00	JP #3 - OFFICE CLEANING - 7/11/13 & 7/25/13
					<u>40.00</u>	
80998-APCA	08/12/13	DUBOSE INSURANCE AGENCY, IN	192.00	100-422-4800	50.00	CONSTABLE #3 - SURETY BOND, D. JOHNSON #61739690 7/5/13 - 7/5/14
				100-420-4800	71.00	JAIL - NOTARY BOND, A.GAST #71433125N 8/3/13 - 8/3/17
				100-425-4800	71.00	SHERIFF OFFICE - SURETY BOND, A.TSCHOEPE #71439322N, 7/17/13-7/17/17
					<u>192.00</u>	
80999-APCA	08/12/13	E BARR FEEDS, INC.	42.99	100-424-4990	30.00	DPS - WEIGH SCALES
				213-613-3400	12.99	PCT #3 - TOMCAT LIQUID
					<u>42.99</u>	
81000-APCA	08/12/13	ELECTION SYSTEMS & SOFTWARE	101.89	100-410-3100	101.89	BALANCE DUE ON BALLOTS
					<u>101.89</u>	
81001-APCA	08/12/13	ERGON ASPHALT AND EMULSIONS	10,058.69	214-614-3580	10,058.69	PCT #4 - 3,001 GAL AE-P EMULSIONS & WATER BLENDING

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					10,058.69	
81002-APCA	08/12/13	EVA LEE RIEDEL	428.75	100-410-4812	428.75	PERDIEM, MILEAGE, PARKING & HOTEL - L.RIEDEL, 31ST ELECTION LAW SEMINAR, 7/29-30/2013, AUSTIN, TX
					428.75	
81003-APCA	08/12/13	EXCEL MEDICAL WASTE, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE MEDICAL WASTE
					28.50	
81004-APCA	08/12/13	EXXON/MOBIL	146.35	100-422-3300	146.35	CONSTABLE #3 - ACCT #7187 6000 0036 0732 - GAS
					146.35	
81005-APCA	08/12/13	FASTENAL IND. & CONSTRUCTIO	98.79	211-611-3400 211-611-3630 211-611-3540	23.63 51.41 23.75	PCT #1 - EYEWEAR PCT #1 - CRIMP TOOL, WIRE STRIPPER CUTTER PCT #1 - BOLTS
					98.79	
81006-APCA	08/12/13	FORREST E. PENNEY, JR.	1,015.78	100-415-4006 100-415-4006	515.78 500.00	25TH, 57-13-B, CAA, AVILA 500.00 2ND 25TH, 1413, CAA, REYNA
					1,015.78	
81007-APCA	08/12/13	GENERAL FUND	12.00	100-415-4843	12.00	JURY DONATION - DISTRICT COURT 7/29/13
					12.00	
81008-APCA	08/12/13	GEORGE M. ARA, JR.	165.36	100-409-4814	165.36	PERDIEM, MILEAGE - G. ARA, 31ST ANNUAL ELECTION LAW SEMINAR, 7/29-31/2013, AUSTIN, TX
					165.36	
81009-APCA	08/12/13	GERALD HANNA	167.60	100-401-4520	167.60	COUNTY CLERK - REPAIR TYPEWRITERS
					167.60	
81010-APCA	08/12/13	GLEN A. SACHTLEBEN	54.00	100-425-4812	54.00	REIMBURSE FOR PARKING, G. SACHTLEBEN - 135TH TRAINING CONF. & EXPO, 7/21-24/13, CORPUS CHRISTI, TX
					54.00	

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81011-APCA	08/12/13	DBA GONZALES BUILDING CENTE	1,457.40	211-611-3400	10.58	PCT #1 - SILICONE
				100-419-4500	1.79	COURTHOUSE - WOOD SHIMS
				213-613-3100	4.77	PCT #3 - KEYS (3)
				100-419-4500	1,323.45	CODE ENFORCEMENT BLDG - SELF LEVEL PATCH, COVE BASE, ADHESIVE
				211-611-3400	5.90	PCT #1 - DISCHARGE HOSE
				211-611-3400	14.95	PCT #1 - WORM GEAR CLAMP, REDUCER COUPLING, NIPPLE
				211-611-3400	10.80	PCT #1 - SCREWS (10), FASTENERS (10)
				100-419-4500	3.12	CODE ENFORCEMENT BLDG - WALL ANCHORS & WOOD SCREWS
				100-409-4505	3.19	TAX OFFICE - FLAPPER TANK BALL
				100-419-3340	0.98	COURTHOUSE - LONG BIT PHILLIPS
				211-611-3400	2.09	PCT #1 - BRASS COUPLING
				211-611-4500	28.86	PCT #1 - PLYWOOD, CONCRETE MIX
				211-611-3630	29.99	PCT #1 - CABLE CUTTER (CHANNELLOCK)
				100-419-3340	9.33	COURTHOUSE - LIGHT BULBS (60W), LIGHT BULBS (100W)
				100-419-3340	7.60	ANNEX - FILTERS
					<u>1,457.40</u>	
81012-APCA	08/12/13	GONZALES COUNTY CHILD SERVI	33.00	100-415-4843	33.00	JURY DONATION - DISTRICT COURT 7/29/13
					<u>33.00</u>	
81013-APCA	08/12/13	GONZALES COUNTY EMS	839.00	100-420-4051	839.00	AMBULANCE SERVICE - L. GOODE, 7.19.13
					<u>839.00</u>	
81014-APCA	08/12/13	GONZALES REGIONAL CHILDREN'	93.00	100-415-4843	93.00	JURY DONATION - DISTRICT COURT 7/29/13
					<u>93.00</u>	
81015-APCA	08/12/13	GOVCONNECTION, INC.	361.00	100-409-3100	361.00	TAX OFFICE - SOFTWARE ACRBAT XL PRO
					<u>361.00</u>	
81016-APCA	08/12/13	GRAINGER, INC.	58.75	214-614-3540	43.59	PCT #4 - INTAKE FILTER, PRESSURE GAUGE, SAFETY VALVE
				214-614-3540	15.16	PCT #4 - AIR FILTER
					<u>58.75</u>	
81017-APCA	08/12/13	GT DISTRIBUTORS, INC.	3,606.57	100-425-3390	1,154.97	SHERIFF OFFICE - AMMO
				100-425-3800	2,451.60	SHERIFF OFFICE - BODY ARMOR (4)

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					3,606.57	
81018-APCA	08/12/13	GUADALUPE COUNTY JUVENILE	2,300.00	100-405-4062	2,300.00	JUVENILE DETENTION - JULY 2013
					2,300.00	
81019-APCA	08/12/13	GUADALUPE VALLEY ELECTRIC C	2,709.83	100-419-4400	2,709.83	ANNEX - ACCT #3754999003
					2,709.83	
81020-APCA	08/12/13	GUADALUPE VALLEY VETERINARY	107.19	100-425-3342	107.19	SHERIFF OFFICE - FLEA TREATMENT, K-9 UNIT, BARRY
					107.19	
81021-APCA	08/12/13	GVTC	102.56	212-612-4200	1.63	PCT #2 - STATEMENT #0000036046-003-4, 7/21/13 - 8/20/13
				100-422-4200	2.59	CONSTABLE #3 - STATEMENT #0000036046-002-6, 7/21/13-8/20/13
				100-406-4200	98.34	HUMAN RESOURCES - 830-519-4302, 8/1-8/31/13
					102.56	
81022-APCA	08/12/13	PAUL H. CANALES	96.96	100-415-4857	96.96	MILEAGE - P. CANALES, 25TH DISTRICT COURT, JULY 12, 2013
					96.96	
81023-APCA	08/12/13	HEB CHECK SERVICES	85.00	100-203-2065	85.00	HOT CHECK - MARGARITA CONTRERAS, 28514, 4/30/13
					85.00	
81024-APCA	08/12/13	HEB CREDIT RECEIVABLES	275.09	100-420-3330	77.47	JAIL - FOOD
				100-420-3330	5.22	JAIL - FOOD
				100-420-3332	8.32	JAIL - FOOD, PARCHMENT PAPER, PLATES
				100-420-3330	10.68	
				100-420-3330	9.30	JAIL - PLATES, FOOD
				100-420-3332	5.16	
				100-420-3330	47.70	JAIL - FOOD
				100-420-3330	76.67	JAIL - FOOD
				100-420-3330	34.57	JAIL - FOOD
					275.09	
81025-APCA	08/12/13	HILL COUNTRY DAIRIES	738.45	100-420-3330	216.08	JAIL - MILK
				100-420-3330	181.43	JAIL - MILK
				100-420-3330	214.95	JAIL - MILK
				100-420-3330	125.99	JAIL - MILK

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					738.45	
81026-APCA	08/12/13	HOFFER TRUCK CO., INC.	32.85	213-613-4510	32.85	PCT #3 - BELT
					32.85	
81027-APCA	08/12/13	HOFFMAN REPORTING SERVICE	173.86	100-402-4007	173.86	COUNTY COURT - COURT REPORTING 7/12/13
					173.86	
81028-APCA	08/12/13	HOLT CAT	7,112.52	214-614-3540	707.69	PCT #4 - VALVE, PISTON
				214-614-3540	37.70	PCT #4 - SEAL FOR CAT
				212-612-3541	1,222.40	PCT #2 - 7' CUTTING EDGE .63" THICK
				213-613-3540	415.84	PCT #3 - TIP, DELIVERY CHARGE
				214-614-4510	5,389.60	PCT #4 - REPAIR CIRCLE DRIVE, REPLACE SEALS ON CENTER SHIFT CYLINDER, REPAIR CIRCLE ASSEMBLY
				214-202-9999	<660.71>	Less Credits Taken
					7,112.52	
81029-APCA	08/12/13	HOPE OF SOUTH TEXAS	6.00	100-415-4843	6.00	JURY DONATION - DISTRICT COURT 7/29/13
					6.00	
81030-APCA	08/12/13	INDEPENDENCE TITLE CO.	15.00	100-203-2060	15.00	OVERPAYMENT ON RECORDING FEES
					15.00	
81031-APCA	08/12/13	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAITENENCE
					65.00	
81032-APCA	08/12/13	JAMES M. CLAUDER	2,300.00	100-415-4006	500.00	2ND 25TH, 27-13, CAA, MARTINEZ
				100-415-4006	500.00	25TH, 25-13-A, CAA, SHELTON
				100-415-4006	150.00	25TH, 25284, CAA, CPS
				100-415-4006	500.00	25TH, 70-04-CR, CAA, PENA
				100-402-4006	150.00	COUNTY COURT - 27791, CAA, HERNANDEZ
				100-415-4006	500.00	2ND 25TH, 1412, CAA, JUV
					2,300.00	
81033-APCA	08/12/13	JANIE PINEDA	588.74	100-431-4814	188.15	MILEAGE - J. PINEDA, HOME FOOD PRESERVATION WORKSHOP, 7/8-9/2013, LA GRANGE, TX
				100-431-4814	219.22	MILEAGE - J. PINEDA, PRIME TIME 2013, 7/21-24/2013, BROWNWOOD, TX
				100-431-4260	181.37	MILEAGE - J. PINEDA, JULY 2013

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					588.74	
81034-APCA	08/12/13	JARED BRUMME	15.00	100-420-3300	15.00	REIMBURSE FOR FUEL - PRISONER TRANSPORT
					15.00	
81035-APCA	08/12/13	JENNIFER MACHACEK	1,225.00	100-415-4006	375.00	25TH, 25058, CAA, CPS
				100-415-4006	400.00	25TH, 25124, CAA, CPS
				100-415-4006	150.00	25TH, 24866, CAA, CPS
				100-415-4006	150.00	25TH, 25318, CAA, CPS
				100-415-4006	150.00	25TH, 25177, CAA, CPS
					1,225.00	
81036-APCA	08/12/13	JOHN DEERE CREDIT	2,571.98	213-613-5715	2,571.98	PCT #3 - PAYMENT #14, LEASE JD GRADER
					2,571.98	
81037-APCA	08/12/13	JOHN DEERE FINANCIAL	3,165.08	213-613-4510	46.54	PCT #3 - FUEL FILTER, FILTER ELEMENT
				212-612-4510	3,118.54	PCT #2 - REPLACE DISK, SHAFT AND BEARING IN CLUTCH HOUSING, VIN #43323
					3,165.08	
81038-APCA	08/12/13	JOHNSON OIL COMPANY, DBA	40,752.83	213-613-3300	3,211.00	1,000 DSL - PCT #3
				100-425-3300	2,413.35	SHERIFF OFFICE - GAS
				100-422-3300	70.69	22.841 GAS - CONSTABLE #3
				211-611-3300	4,670.38	1,400 DSL - PCT #1
				100-420-3300	200.51	SHERIFF OFFICE/JAIL - GAS
				100-425-3300	3,556.75	
				100-422-3300	117.44	37.073 GAS - CONSTABLE #3
				214-614-3300	4,514.88	250 GAS, 1,000 DSL, 1,000 RDSL - PCT
				214-614-3301	3,211.05	#4
				100-420-3300	337.41	SHERIFF OFFICE/JAIL - GAS
				100-425-3300	2,104.38	
				100-422-3300	282.58	85.328 GAS - CONSTABLE #3
				213-613-3400	62.95	PCT #3 - NOZZLE
				100-420-3300	70.31	SHERIFF OFFICE/JAIL - GAS
				100-425-3300	3,189.70	
				211-611-3300	6,687.40	637 GAS, 1,372 DSL - PCT #1
				213-613-3300	3,377.00	1,000 DSL - PCT #3
				100-425-3300	2,047.98	SHERIFF OFFICE/JAIL - GAS
				100-420-3300	32.26	
				100-422-3300	211.05	64.445 GAS - CONSTABLE #3
				100-421-3300	140.50	43.714 GAS - CONSTABLE #1
				100-426-3300	243.26	76.231 GAS - CODE ENFORCEMENT

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					40,752.83	
81039-APCA	08/12/13	KATHERINE HARKEY	49.72	100-411-4260	49.72	MILEAGE - K. HARKEY JULY 2013
					49.72	
81040-APCA	08/12/13	KEN'S KAR PARTS	5.50	212-612-3540	5.50	PCT #2 - STARTING FLUID
					5.50	
81041-APCA	08/12/13	KESSLER'S AUTO SUPPLY	275.20	212-612-3305	10.58	PCT #2 - GEAR OIL
				211-611-3305	110.00	PCT #1 - LITHIUM GREASE 35 LBS.
				214-614-3540	16.88	PCT #4 - ADAPTER & EXTRACTOR
				214-614-3540	61.93	PCT #4 - HOSE & FITTING, BRAKE FLUID, STARTING FLUID, LINCH PIN
				212-612-3305	83.94	PCT #2 - DIESEL EXHAUST FLUID
				211-202-9999	<8.13>	Less Credits Taken
					275.20	
81042-APCA	08/12/13	LARRY'S SALES AND SERVICE	380.99	212-612-3630	380.99	PCT #2 - 16" STIHL CHAINSAW, BONUS KIT, SHARPEN 6 CHAINS
					380.99	
81043-APCA	08/12/13	LESLIE R. PIRKLE	20.00	100-420-3300	20.00	REIMBURSE FOR FUEL - L.PIRKLE
					20.00	
81044-APCA	08/12/13	LOWELL S. KENDALL	1,003.70	100-415-4006	501.90	2ND 25TH, 22-12-CR, CAA, KENDALL
				100-415-4006	501.80	25TH, 8-13-B, CAA, HUNT
					1,003.70	
81045-APCA	08/12/13	LOWES BUSINESS ACCT/GEGRB	1,697.81	212-612-5305	1,837.88	PCT #2 NEW BUILDING - CABINETS, SINKS, COUNTER TOPS
				212-202-9999	<140.07>	Less Credits Taken
					1,697.81	
81046-APCA	08/12/13	LULING CHEVROLET BUICK GMC	120.06	100-425-4540	120.06	SHERIFF OFFICE - REPLACED TIRE PRESSURE SENSOR, VIN #10436
					120.06	
81047-APCA	08/12/13	MARISELLA RAMIREZ	248.86	156-156-4814	248.86	MILEAGE, PERDIEM, HOTEL - M.RAMIREZ, 10 HR. LEGISLATIVE UPDATE WORKSHOP, 7/22-23/2013, SAN MARCOS, TX
					248.86	

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81048-APCA	08/12/13	MARK SYMMS	1,300.00	100-402-4006	500.00	COUNTY COURT - 50-17-CR, CAA, MARTINEZ
				100-402-4006	500.00	COUNTY COURT - 119-12-CR, CAA, GARZA
				100-203-2060	300.00	ATTORNEY AD LITEM FOR GUARDIANSHIP #GU13-9589
					<u>1,300.00</u>	
81049-APCA	08/12/13	MARROU & COMPANY	271.06	214-614-3540	233.16	PCT #4 - RHINO YOKE CLAMP, RHINO UNIVERSAL JOINT
				214-614-3540	37.90	PCT #4 - HOSE, CLAMPS, BARBS, FITTINGS
					<u>271.06</u>	
81050-APCA	08/12/13	MBH WELDING	49.38	212-612-3400	49.38	PCT #2 - (30) 30 1/2 #13, (10) 2 X 2 X 120
					<u>49.38</u>	
81051-APCA	08/12/13	MCCOY CORPORATION	1,599.90	100-419-4500	22.48	COURTHOUSE - PRY BOARD, 5.2MM LAUANN INTERIOR 1/4"
				100-419-4500	1.09	COURTHOUSE - INSULATED POLY PIPE
				100-419-4500	1.69	CODE ENFORCEMENT BLDG - DOOR HINGE
				100-419-4500	30.22	CODE ENFORCEMENT BLDG - DOOR HINGES, ENTRY KNOB, KWIKSET KEY
				100-419-4500	68.70	CODE ENFORCEMENT BLDG - BIRCH DOOR
				100-419-4500	14.99	CODE ENFORCEMENT BLDG - MIN WAX SANDING SEALER
				100-419-4500	4.08	CODE ENFORCEMENT BLDG - 1 1/4" #8 WD FH PHIL, MINI FOAM COVER
				100-419-4500	12.99	CODE ENFORCEMENT BLDG - 3/4" PLYWOOD
				100-419-3340	1.79	COURTHOUSE - RUSSWIN KEY
				100-409-4505	15.97	TAX OFFICE - WHITE SHELF BRACKET,
				100-409-4500	11.29	UNIVERSAL FLAPPER, 8' 1"X12' PINE
				100-419-3340	10.77	COURTHOUSE - LANTERN BATTERY, PHILLIPS INSERT BIT #1 AND #2
				212-612-5305	199.72	PCT #2 NEW BUILDING - KILZ PRIMER, CAULK, SPACKLING
				100-419-3340	7.79	COURTHOUSE - LIGHT BULBS
				212-612-5305	77.00	PCT #2 NEW BUILDING - KILZ PRIMER
				211-611-4500	39.67	PCT #1 - SHINGLES, ROOFING NAILS, ASPHALT SEALANT
				212-612-5305	246.93	PCT #2 NEW BUILDING - INTERIOR PAINT (7), KILZ PRIMER (2)
				100-419-3340	10.76	COUNTY ATTORNEY - LIGHT BULBS
				100-419-3340	34.08	COUNTY ATTORNEY - LIGHT BULBS
				212-612-3400	47.39	PCT #2 - PVC PIPE, HEX BOLTS
				212-612-5305	6.87	PCT #2 NEW BUILDING - CAULK
				212-612-5305	39.98	PCT #2 NEW BUILDING - PAINT

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				212-612-5305	13.74	PCT #2 NEW BUILDING - CAULK
				100-419-3340	9.58	COURTHOUSE - FEMALE COUPLER AND FEMALE NIPPLE
				212-612-5305	147.43	PCT #2 NEW BUILDING - KNOBS, LOCKS, PAINT, CAULK, RED CEDAR (9)
				212-612-5305	23.94	PCT #2 NEW BUILDING - RED CEDAR
				212-612-3600	475.99	PCT #2 - STEEL CULVERT FOR WAELDER YARD
				100-419-3340	9.14	ANNEX - DRILL BIT, 10" MENDING PLATE, 7/8" SCREWS
				100-419-4500	35.75	COURTHOUSE - DPS - 1'X4' PINE BOARDS, HEAVY DUTY PICTURE HANGERS
				100-202-9999	<16.49>	Less Credits Taken
				212-202-9999	<5.43>	Less Credits Taken
					<u>1,599.90</u>	
81052-APCA	08/12/13	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM - JULY 2013
					<u>24.95</u>	
81053-APCA	08/12/13	MOHRMANN'S DRUG STORE	1,333.33	100-420-3910	1,333.33	JAIL - INMATE MEDICATION
					<u>1,333.33</u>	
81054-APCA	08/12/13	MONAGHAN ELECTRIC	3,445.25	212-612-5305	3,445.25	PCT #2 NEW BUILDING - COMPLETION OF ELECTRICAL WIRING - FUEL PUMPS, WATER HEATER, AC UNITS
					<u>3,445.25</u>	
81055-APCA	08/12/13	NIGP	185.00	100-407-4810	185.00	AUDITOR - RENEWAL MEMBERSHIP DUES 9/7/13 - 9/6/14
					<u>185.00</u>	
81056-APCA	08/12/13	NIXON PUBLIC LIBRARY	1,000.00	100-405-4941	1,000.00	BUDGET ALLOCATION FOR FY 2012/2013
					<u>1,000.00</u>	
81057-APCA	08/12/13	O'REILLY AUTO PARTS	92.93	211-611-4540	77.94	PCT #1 - ANTIFREEZE (6 GALLONS)
				100-422-3340	14.99	CONSTABLE #3 - CIRCUIT TESTER
					<u>92.93</u>	
81058-APCA	08/12/13	OFFICE DEPOT, INC.	6,214.33	100-407-3100	57.85	AUDITOR - BLACK VERTICAL FILE, TIME CARDS, LETTER SIZE FOLDERS
				100-419-3657	219.98	NIXON ANNEX - (2) 4' DESKS FOR JP #4
				100-411-3657	2,976.97	COUNTY ATTORNEY - L-SHAPED DESK (LEFT & RIGHT), CHAIR

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				100-411-3657	117.98	COUNTY ATTORNEY - BOOKCASE
				100-417-3657	845.97	JP #3 - 4 STACKING CHAIRS
				100-406-3657	1,736.00	HUMAN RESOURCES - 3 DRAWER FILE, 2 DRAWER FILE, L-SHAPED DESK, 48" DESK, 72" HUTCH
				100-401-3100	262.45	COUNTY CLERK - COPY PAPER (5)
				100-405-3100	54.98	NON DEPT - PAPER
				100-202-9999	<57.85>	Less Credits Taken
					<u>6,214.33</u>	
81059-APCA	08/12/13	ORKIN EXTERMINATING COMPANY	274.46	100-420-4598	118.39	JAIL - PEST CONTROL, JULY 2013
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, JULY 2013
				100-419-4598	100.45	ANNEX - PEST CONTROL, JULY 2013
					<u>274.46</u>	
81060-APCA	08/12/13	OTIS S. "BUD" WUEST	156.00	214-614-4812	156.00	PERDIEM - O. WUEST, NORTH & EAST TX COUNTY JUDGE & COMMISSIONER, 7/7-7/11/13, MONTGOMERY, TX
					<u>156.00</u>	
81061-APCA	08/12/13	PAPILLON PUBLISHING	100.00	100-414-3900	100.00	DISTRICT CLERK - 2013 TX ATTY/PARALEGAL/SEC. HANDBOOK
					<u>100.00</u>	
81062-APCA	08/12/13	POSTMASTER	368.00	100-433-3110	368.00	ARCHIVES - 8 ROLLS OF STAMPS
					<u>368.00</u>	
81063-APCA	08/12/13	POSTMASTER	80.00	100-417-3110	80.00	JP #3 - PO BOX 127 ANNUAL RENTAL
					<u>80.00</u>	
81064-APCA	08/12/13	POWERPLAN OIB	514.33	212-612-3540	456.21	PCT #2 - OIL FILTER, AIR FILTER, FILTER ELEMENT
				212-612-3540	58.12	PCT #2 - FLOOD LAMP
					<u>514.33</u>	
81065-APCA	08/12/13	PROSPERITY BANK	29,903.00	225-600-2000	29,903.00	INTEREST DEBT SERVICE PAYMENT ON SERIES BONDS (9998, 99910, 99913, 9999, 99914, 99912)
					<u>29,903.00</u>	
81066-APCA	08/12/13	QUILL CORPORATION	457.31	100-409-3100	320.32	TAX OFFICE - HP LASERJET INK BLACK, HP LASERJET CTG

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-411-3100	44.32	COUNTY ATTORNEY - INDEX CARDS, LABELS
					<u>2,830.50</u>	
81070-APCA	08/12/13	ROBERT W. BLAND	500.00	100-415-4006	500.00	2ND 25TH, 42-13-CR-A, CAA, HEINE
					<u>500.00</u>	
81071-APCA	08/12/13	ROSE RODRIGUEZ	19.21	100-411-4260	19.21	MILEAGE - R. RODRIGUEZ JULY 2013
					<u>19.21</u>	
81072-APCA	08/12/13	SCHMIDT & SONS INC.	452.77	212-612-3305	144.95	PCT #2 - OIL
				212-612-3305	101.23	PCT #2 - OIL
				100-431-3300	206.59	64.00 GAS - COUNTY AGENT
					<u>452.77</u>	
81073-APCA	08/12/13	SCHMIDT BROTHERS LLC	883.20	100-425-4550	47.28	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #38384
				211-611-4540	201.66	PCT #1 - OIL/FILTER CHANGE, VIN #41738
				211-611-4540	40.00	PCT #1 - CAR WASH, VIN #41738
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #15314
				100-425-4550	37.01	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #24999
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215165
				100-425-4550	88.63	SHERIFF OFFICE - OIL/FILTER CHANGE, 14.50 INSPECTION, VIN #45601
				100-425-4540	95.98	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #85270
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #85649
				100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #119253
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #569823
				100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133940
					<u>883.20</u>	
81074-APCA	08/12/13	SCOTT-MERRIMAN, INC.	240.34	100-414-4350	240.34	DISTRICT CLERK - PRINTING, COUNTY SEAL PAPER
					<u>240.34</u>	

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81075-APCA	08/12/13	SERVICE SUPPLY OF VICTORIA,	110.20	100-419-3340	110.20	COURTHOUSE - AIR FILTERS
					<u>110.20</u>	
81076-APCA	08/12/13	SEYDLER-HILL FUNERAL HOME	930.00	100-402-4052	465.00	TRANSFER TO TRAVIS COUNTY MEDICAL - ALVAREZ 8/3/13
				100-402-4052	465.00	TRANSFER TO TRAVIS COUNTY MEDICAL - YOUNG 8/6/13
					<u>930.00</u>	
81077-APCA	08/12/13	SMILEY TIRE SHOP #2	51.00	212-612-4510	16.00	PCT #2 - FLAT REPAIR
				212-612-4510	35.00	PCT #2 - DISMOUNT AND MOUNT TIRES
					<u>51.00</u>	
81078-APCA	08/12/13	SOUTH TEXAS STEEL BUILDINGS	71.50	211-611-3560	21.50	PCT #1 - OXYGEN
				211-611-3560	50.00	PCT #1 - WELDING RODS 20 LB
					<u>71.50</u>	
81079-APCA	08/12/13	SOUTHERN TIRE MART, LLC.	380.14	214-614-3542	380.14	PCT #4 - HARTLAND TLR EXPRESS ROLLER TIRE (3)
					<u>380.14</u>	
81080-APCA	08/12/13	SPARKLETTS	91.00	100-433-3100	45.50	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	45.50	#590828612891410, BOTTLED WATER & COOLER RENTAL JULY
					<u>91.00</u>	
81081-APCA	08/12/13	SYSCO FOOD SERVICES	5,298.07	100-420-3370	144.82	JAIL - DETERGENT (15 GALLONS)
				100-420-3332	90.51	JAIL - PAPER BAGS, SPOONS, PLASTIC BAGS
				100-420-3330	1,561.70	JAIL - FOOD
				100-420-3332	51.54	JAIL - PAPER BAGS, SPOONS
				100-420-3330	1,209.93	JAIL - FOOD
				100-420-3320	192.48	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3370	101.62	NEUTRALIZER
				100-420-3332	16.04	JAIL - SPOONS, FOOD
				100-420-3330	614.91	
				100-420-3320	197.48	JAIL - FLOOR CLEANER
				100-420-3332	51.54	JAIL - BAGS, SPOONS
				100-420-3330	1,102.68	JAIL - FOOD
				100-202-9999	<37.18>	Less Credits Taken
					<u>5,298.07</u>	
81082-APCA	08/12/13	T ELECTRIC	456.69			

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100-425-3340		278.32 SHERIFF OFFICE/JAIL - REPLACE LIGHTS		100-420-4500	178.37	& BALLASTS IN OFFICE & EXIT SIGN IN JAIL
					<u>456.69</u>	
81083-APCA	08/12/13	TEQSYS, INC.	1,539.00	100-405-4999	1,539.00	TAX OFFICE - SECURTIY APPLIANCE, NETWORK & WEB SECURITY (1 YEAR)
					<u>1,539.00</u>	
81084-APCA	08/12/13	TEX AGRILIFE EXTENSION	599.70	100-431-3900	599.70	EXTENSION OFFICE - 1/2 OF HIGH SPEED INTERNET SERVICE THROUGH TIME WARNER
					<u>599.70</u>	
81085-APCA	08/12/13	TEXAS DISPOSAL SYSTEM, INC.	3,200.00	100-405-4999	3,200.00	RECYCLING PROGRAM THROUGH GOLDEN CRESCENT
					<u>3,200.00</u>	
81086-APCA	08/12/13	TEXAS DIST COURT ALLIANCE	30.00	100-414-4812	30.00	REGISTRATION - S. BAKER, TDCA 13TH ANNUAL WORKSHOP & CLERK'S COLLEGE, HORSESHOE BAY, TX
					<u>30.00</u>	
81087-APCA	08/12/13	TEXAS DISTRICT & COUNTY ATT	383.00	100-411-3900	383.00	COUNTY ATTORNEY - UPDATED ANOTATED CRIMINAL LAWS OF TEXAS MANUAL
					<u>383.00</u>	
81088-APCA	08/12/13	THE GONZALES CANNON, INC.	60.00	100-405-4300	60.00	NOTICE OF DEPUTY TAX OFFICE CLERK
					<u>60.00</u>	
81089-APCA	08/12/13	THE GONZALES INQUIRER	67.80	100-405-4300 100-400-3900	18.80 49.00	NOTICE OF JP PCT #4, 3/22/13 COUNTY JUDGE - SUBSCRIPTION 8/1/13-8/1/14
					<u>67.80</u>	
81090-APCA	08/12/13	TRACTOR SUPPLY CO.	756.91	211-611-3400 100-405-4951 211-611-3400 212-612-3400	79.99 599.99 73.96 2.97	PCT #1 - 20" DIRECTIONAL GAME WARDEN - PRESSURE WASHER PCT #1 - STRAP RATCHETS PCT #2 - BULK SELLING G5
					<u>756.91</u>	
81091-APCA	08/12/13	TRAVIS HILL	3,009.26	100-415-4006 100-415-4006	500.00 1,057.86	25TH, 160-12CR, CAA, GALEANA 2ND 25TH, 90-12-CR, CAA, JOHNSON

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				100-415-4006	500.00	25TH, 25380, CAA, GARZA
				100-402-4006	150.00	COUNTY COURT - 28280, CAA, MACY
				100-402-4006	150.00	COUNTY COURT - 28471, CAA, MACY
				100-402-4006	150.00	COUNTY COURT - 28505, CAA, DEAN
				100-415-4006	501.40	2ND 25TH, 61-11CR, CAA, LOPEZ
					<u>3,009.26</u>	
81092-APCA	08/12/13	TRIPLE BLADE & STEEL	522.14	212-612-3540	492.87	PCT #2 - SKID SHOES, BOLT KITS
				212-612-3540	29.27	PCT #2 - HEX BOLT KITS
					<u>522.14</u>	
81093-APCA	08/12/13	TUBE CITY IMS LOCKBOX, INC.	244.07	212-612-3570	244.07	PCT #2 - 139.470 SLAG
					<u>244.07</u>	
81094-APCA	08/12/13	TUCH TIRE SERVICE LTD.	447.00	100-425-4540	24.00	SHERIFF OFFICE - REPAIR FLAT, ROTATE TIRES
				211-611-4510	28.00	PCT #1 - 24.5" TIRE REPAIR
				100-425-4540	30.00	SHERIFF OFFICE - REPAIR FLAT, MOUNT & DISMOUNT TIRES AND BALANCE
				100-425-4540	75.00	SHERIFF OFFICE - ALIGNMENT
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	22.00	SHERIFF OFFICE - MOUNT, BALANCE & DISPOSAL
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	62.00	SHERIFF OFFICE - MOUNT AND DISMOUNT, BALANCE, TIRE DISPOSAL
				213-613-4510	182.00	PCT #3 - REPAIR TIRE, 1 TIRE 235/85 R16
					<u>447.00</u>	
81095-APCA	08/12/13	TURK & PAVLOCK PLUMBING, L.	869.00	100-419-4505	645.00	COURTHOUSE - CHANGE OUT WATER HEATER IN STORAGE ROOM
				100-419-4505	224.00	COURTHOUSE - REPAIRED 2 LEAKING TOILETS, REPLACE VACUUM BREAKER
					<u>869.00</u>	
81096-APCA	08/12/13	TX DEPT. OF STATE HEALTH	65.88	100-203-2061	65.88	REMOTE SITE TRANSACTION, 7/1/13-7/31/13
					<u>65.88</u>	
81097-APCA	08/12/13	UNIFIRST HOLDINGS, INC.	278.50	214-614-2055	66.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	82.52	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE

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					278.50	
81098-APCA	08/12/13	VERIZON BUSINESS	19.36	214-614-4200	19.36	PCT #4 - ACCT #6000017863
					19.36	
81099-APCA	08/12/13	VERIZON SOUTHWEST	130.00	100-426-4200	130.00	CODE ENFORCEMENT - ACCT #10 5432 2835366432 01
					130.00	
81100-APCA	08/12/13	VICKY CAVAZOS-JONES	360.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL - GONZALEZ, GARCIA, GARCIA, RUIZ, 7/9/13
					360.00	
81101-APCA	08/12/13	VILLASENOR TIRE SHOP #3	111.00	214-614-4540	21.00	PCT #4 - CHANGE TIRE
				214-614-4510	45.00	PCT #4 - TIRE REPAIR 18" WHEEL
				214-614-4510	10.00	PCT #4 - TIRE REPAIR FLAT
				214-614-3540	35.00	PCT #4 - TUBE
					111.00	
81102-APCA-VO	08/12/13	VISA				
81103-APCA	08/12/13	WABASH NATL TRAILER CENTERS	346.43	214-614-4510	346.43	PCT #4 - REPLACE R/S FRONT SPRING WITH U BOLTS
					346.43	
81104-APCA	08/12/13	WAELDER AUTOMOTIVE	910.78	212-612-4540	790.78	PCT #2 - REPLACE WHEEL SEAL, TORQUE ARM, AND DUMP VALVE
				212-612-4540	120.00	PCT #2 - CHARGE A/C
					910.78	
81105-APCA	08/12/13	WALMART COMMUNITY	1,322.56	100-420-3330	46.44	JAIL - FOOD, BREAD
				100-420-3100	5.40	JAIL - BINDERS
				213-613-3100	149.82	PCT #3 - GATORADE, 6 CHAIRS
				213-613-3100	21.92	
				100-420-3330	46.44	JAIL - FOOD, BREAD
				100-420-3100	43.01	JAIL - BINDERS, PHONE CHORDS, MEN'S
				100-420-3335	10.96	PANTS
				100-420-3335	14.00	JAIL - MEN'S SHOES AND SOCKS
				100-420-3330	45.36	JAIL - FOOD, BREAD
				100-425-3100	46.74	SHERIFF OFFICE - MASKING TAPE, PENS, BATTERIES
				100-425-3100	29.88	SHERIFF OFFICE - KEYBOARD
				100-424-3100	16.75	DPS - FLASH DRIVE

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				100-420-3330		46.44	JAIL - FOOD, BREAD
				100-420-3330		36.46	JAIL - FOOD, JUICE, BREAD
				100-420-3910		32.61	JAIL - BAND AIDS, KAOPECTATE
				100-426-3100		9.88	CODE ENFORCEMENT - POWER SURGE PROTECTOR
				100-420-3330		73.28	JAIL - FOOD, COFFEE, BREAD
				100-420-3340		1.27	JAIL - LIGHT BULBS
				212-612-3100		52.81	PCT #2 - GATORADE, WATER
				100-420-3330		45.36	JAIL - FOOD, BREAD
				100-420-3910		16.42	JAIL - CURAD TAPE
				100-406-3100		18.88	HUMAN RESOURCES - POWER SURGE PROTECTORS
				100-420-3330		114.32	JAIL - FOOD, BREAD, HAMBURGER BUNS, HOT DOG BUNS
				100-407-3100		7.64	AUDITOR - MINIBLIND
				100-425-3100		28.94	SHERIFF OFFICE - 3 DRAWER CART
				100-422-3100		9.88	CONSTABLE #3 - CAR AUDIO CABLE
				100-420-3330		45.36	JAIL - FOOD, BREAD
				211-611-3100		2.47	PCT #1 - MINI BLIND
				100-420-3910		107.27	JAIL - SWABS, BANDAGES, ANTIOTBIOTIC
				100-425-3100		131.05	SHERIFF OFFICE - PENS, BATTERIES, MEMORY CARD
				214-614-3400		81.78	PCT #4 - CLEANING SUPPLIES, PINE SOL, AJAX
				100-420-3330		37.80	JAIL - FOOD, BREAD
				100-202-9999		<54.08>	Less Credits Taken
						<u>1,322.56</u>	
81106-APCA	08/12/13	WEST MOTORS INC.	147.39	100-425-4540		82.59	SHERIFF OFFICE - OIL/FILTER CHANGE, BLEAD BRAKES, VIN #138352
				100-425-4540		64.80	SHERIFF OFFICE - CHECKED KNOCKING NOISE AND COOLANT SMELL, VIN #133940
						<u>147.39</u>	
81107-APCA	08/12/13	WILSON CULVERTS, INC.	2,215.26	214-614-3600		2,215.26	PCT #4 - (2) 4'X30' 16 GAUGE CULVERT
						<u>2,215.26</u>	
81108-APCA	08/12/13	XEROX CORPORATION	215.33	100-414-4621		215.33	DISTRICT CLERK - CONTRACT VTX00000X-000, JULY 2013
						<u>215.33</u>	
81109-APCA	08/12/13	VISA	133.98	100-425-3100		133.98	SHERIFF OFFICE - BATTERY FOR LAP TOP FROM DELL
						<u>133.98</u>	
81110-APCA	08/19/13	AT&T	247.30	100-409-4200		218.42	TAX OFFICE - ACCT #0204802161001

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				100-431-4200	28.88	COUNTY AGENT - ACCT #7320137426001, 8/15/13
					<u>247.30</u>	
81111-APCA	08/19/13	GUADALUPE VALLEY ELECTRIC C	131.12	100-420-4400	131.12	JAIL - ACCT #3754999001, 7/1/13-8/1/13
					<u>131.12</u>	
81112-APCA	08/19/13	GVTC	275.13	100-414-3900	15.91	COURTHOUSE - STATEMENT
				100-400-3900	15.91	#164843-001-3, WIRELESS INTERNET &
				156-156-4520	15.91	AUDITOR PHONE 8/11-9/10/2013
				100-407-4200	116.00	
				100-407-3900	15.91	
				100-421-3900	15.91	
				100-408-3900	15.91	
				100-404-3900	15.91	
				100-406-3900	15.94	
				109-695-3857	15.91	
				100-411-3900	15.91	
					<u>275.13</u>	
81113-APCA	08/19/13	TEXAS GAS SERVICE	17.31	100-419-4400	17.31	EMERGENCY MGT - METER #020L884153, GENERATOR, 6/24/13-7/25/13
					<u>17.31</u>	
81114-APCA	08/19/13	VERIZON SOUTHWEST	131.78	100-405-4201	131.78	PARKS & WILDLIFE - ACCT #10 5432 2931366667 06
					<u>131.78</u>	
81115-APCA	08/20/13	TEX-AMERICAN LOGISTICS LLC	2,000.00	100-405-4999	2,000.00	RECYCLING PROGRAM THROUGH GOLDEN CRESCENT
					<u>2,000.00</u>	
81116-APCA	08/26/13	AFFORDABLE ELECTRIC	800.00	100-419-4500	800.00	EOC BUILDING - REPAIR LIGHTS IN OFFICES
					<u>800.00</u>	
81117-APCA	08/26/13	AQUA BEVERAGE COMPANY	112.06	100-400-3100	7.94	COUNTY JUDGE/TREASURER - ACCT
				100-408-3100	7.94	#014682, BOTTLED WATER
				100-417-3100	18.38	JP #3 - ACCT #014379, BOTTLED WATER
				100-400-3100	4.00	COUNTY JUDGE/TREASURER - ACCT
				100-408-3100	4.00	#014682, COOLER RENTAL JULY 2013
				100-400-3100	11.19	COUNTY JUDGE/TREASURER - ACCT
				100-408-3100	11.19	#014682, BOTTLED WATER

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				100-417-3100		11.00	JP #3 - ACCT #014379, COOLER RENTAL JULY 2013
				100-422-3100		12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL JULY 2013
				100-409-3100		6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL JULY 2013
				100-417-3100		18.42	JP #3 - ACCT #014379, BOTTLED WATER
						<u>112.06</u>	
81118-APCA	08/26/13	AT&T	1,541.06	100-425-4200		1,541.06	SHERIFF OFFICE - ACCT #0302545514001
						<u>1,541.06</u>	
81119-APCA	08/26/13	AT&T MOBILITY	401.95	213-613-4401		44.40	ACCT #996329639 - CONST #3 & #4, PCT
				100-423-4400		44.40	#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		37.20	
				100-422-4205		75.96	
				100-422-4400		88.99	
						<u>401.95</u>	
81120-APCA	08/26/13	AUTOZONE		100-425-3542		193.90	SHERIFF OFFICE - DURALAST BATTERY
				100-425-3542		214.49	SHERIFF OFFICE - STARTING BATTERY
				100-202-9999		<408.39>	Less Credits Taken
						<u>0.00</u>	
81121-APCA	08/26/13	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715		3,334.02	PCT #4 - PAYMENT #11, ACCT #002-0070730-002, G930B MOTORGRADER
				212-612-5715		2,374.76	PCT #2 - PAYMENT #11, ACCT #002-0070730-001, G940B MOTORGRADER
						<u>5,708.78</u>	
81122-APCA	08/26/13	BECKY WESTON	84.00	100-407-4812		84.00	PERDIEM - B. WESTON, 2013 LEGISLATIVE CONFERENCE, 8/28-30/2013, AUSTIN, TX
						<u>84.00</u>	
81123-APCA	08/26/13	BETTY NOWOTNY	40.00	100-409-4861		40.00	TAX OFFICE - OFFICE CLEANING 8/18/13
						<u>40.00</u>	
81124-APCA	08/26/13	BOEHM TRACTOR SALES	1,412.67	212-612-4510		336.46	PCT #2 - CHECK AND FIX A.C.
				212-612-4510		356.35	PCT #2 - GLASS
				212-612-4510		12.99	PCT #2 - H4 DIPSTICK

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				212-612-4510	33.32	PCT #2 - MIRROR
				212-612-4510	265.52	PCT #2 - PINS, BRACKET CHAIN, 5/16 CHAIN
				212-612-4510	366.07	PCT #2 - GLASS, DIPSTICK
				212-612-3400	8.80	PCT #2 - .3 SCREW, HARDWARE FLOOR
				212-612-3305	33.16	PCT #2 - OIL
					<u>1,412.67</u>	
81125-APCA	08/26/13	BORRER ELECTRIC SERVICE	262.00	100-419-4505	262.00	PROBATION OFFICE - 4 4' LIGHT BALLASTS, T8 BULBS, LABOR
					<u>262.00</u>	
81126-APCA	08/26/13	BULVERDE AUTO & TRUCK SUPPL	464.65	214-614-3400	23.96	PCT #4 - FLUORESCENT ORANGE (4)
				214-614-3100	5.99	PCT #4 - BATTERY AA
				214-614-3630	322.68	PCT #4 - SOCKET SET, IMPACT WRENCH, BALL & JOINT ANCHOR SET
				214-614-3400	8.29	PCT #4 - BELT DRESSING FOR WATER TRUCK 225
				214-614-3400	5.70	PCT #4 - POWER STEERING FLUID
				214-614-3400	28.54	PCT #4 - AIR CHUCK, TIRE VALVE, ADAPTER, FUSE HOLDER
				214-614-3400	0.84	PCT #4 - O-RINGS
				214-614-3305	57.48	PCT #4 - LITHIUM GREASE
				214-614-3400	4.60	PCT #4 - ADAPTER
				214-614-3400	6.57	PCT #4 - TAPE
					<u>464.65</u>	
81127-APCA	08/26/13	CALDWELL COUNTRY CHEVROLET	1,211.85	100-425-4540	1,211.85	SHERIFF OFFICE - LED SPOT LIGHT, 1/2 SLIDING WINDOW, CARGO BARRIER, GUN RACK
					<u>1,211.85</u>	
81128-APCA	08/26/13	CARD SERVICE CENTER	3,223.82	135-244-5720	1,698.00	BLUE RAY PLAYER, HDMI CABLE - JP #3,
				100-411-3657	845.85	MULIT LINE PHONES - COUNTY ATTORNEY,
				156-156-5721	679.97	70" TV - COUNTY ATTORNEY
					<u>3,223.82</u>	
81129-APCA	08/26/13	CASE DARWIN	500.00	100-415-4006	500.00	25TH, 127-C8, CAA, WALLECK
					<u>500.00</u>	
81130-APCA	08/26/13	CASTULO GOMEZ-GARZA	26.90	100-203-2070	26.90	OVERPAYMENT ON CASE #13-343
					<u>26.90</u>	
81131-APCA	08/26/13	CEMEX, INC.	42,293.85			

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214-614-3570	10,197.20	PCT #4 - 622.54 TONS 3/4" BASE				
						DELIVERED TO CR 112
				214-614-3570	11,205.24	PCT #4 - 684.08 TONS 3/4" BASE
				214-614-3570	487.51	PCT #4 - 114.71 TONS 3/4" BASE
				214-614-3570	20,403.90	PCT #4 - 1245.66 TONS 3/4" BASE
						DELIVERED TO CR 112
					<u>42,293.85</u>	
81132-APCA	08/26/13	CHARLIE VALENTA, SR.	2,100.00	213-613-3570	2,100.00	PCT #3 - 70 LOADS AT 20 CY X 1.50
					<u>2,100.00</u>	
81133-APCA	08/26/13	CHARLIE VALENTA, JR.	2,100.00	213-613-3570	2,100.00	PCT #3 - 70 LOADS AT 20 CY X 1.50
					<u>2,100.00</u>	
81134-APCA	08/26/13	CINTAS CORP. #087	252.75	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
					<u>252.75</u>	
81135-APCA	08/26/13	CITY OF GONZALES	6,132.76	100-420-4400	900.16	UTILITIES
				100-419-4400	461.04	
				211-611-4400	62.44	
				211-611-4400	114.73	
				100-419-4400	373.12	
				213-613-4400	161.17	
				100-409-4400	616.75	
				100-419-4400	3,397.44	
				100-419-4400	45.91	
					<u>6,132.76</u>	
81136-APCA	08/26/13	CITY UTILITIES	161.04	100-419-4400	161.04	NIXON ANNEX - ACCT #42100, JULY 2013
					<u>161.04</u>	
81137-APCA	08/26/13	COLORADO MATERIALS CO.	3,286.79	212-612-3570	259.28	PCT #2 - 69.14 TON NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,207.43	PCT #2 - 321.98 TON NON SPECIFIC 1 3/4" BASE
				213-613-3570	512.07	PCT #3 - 136.55 TONS 1 3/4" NON SPECIFIC BASE
				213-613-3570	1,308.01	PCT #3 - 348.80 TONS NON SPECIFIC 1 3/4" BASE
					<u>3,286.79</u>	
81138-APCA	08/26/13	COMPUTER EXPRESS	9,063.87	100-426-5720	1,693.75	CODE ENFORCEMENT - HP BUSINESS PRO

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				100-411-5720	3,387.50	COUNTY ATTORNEY - LENOVO DESK TOP
				100-411-5720	2,738.90	COUNTY ATTORNEY - LENOVO NOTEBOOK
				100-411-5720	1,243.72	COUNTY ATTORNEY - 24" HP MONITOR, HP 3015N
					<u>9,063.87</u>	
81139-APCA	08/26/13	COUNTY OF DEWITT	1,500.00	100-405-4995	1,500.00	AUGUST 2013 CONSULTING EXPENSES
					<u>1,500.00</u>	
81140-APCA	08/26/13	CRYSTAL CEDILLO	81.18	100-409-4814	81.18	MILEAGE - C. CEDILLO, 8/7/13, LEGISLATIVE UPDATE, AUSTIN, TX
					<u>81.18</u>	
81141-APCA	08/26/13	CRYSTAL SIGNS, INC.	418.60	211-611-3620	54.60	PCT #1 - SPEED LIMIT 20 SIGNS (3)
				211-611-3620	364.00	PCT #1 - SPEED LIMIT 30 SIGNS (10), SPEED LIMIT 20 SIGNS (10)
					<u>418.60</u>	
81142-APCA	08/26/13	DEIDRA VOIGT	199.36	156-156-4812	199.36	PERDIEM, MILEAGE, HOTEL - D. VOIGT, LEGISLATIVE UPDATE SEMINAR, 7/24-26/2013, AUSTIN, TX
					<u>199.36</u>	
81143-APCA	08/26/13	DEWITT POTH AND SON	5,653.29	100-420-4522	80.38	JAIL - COPIER MAINTENANCE, #C2L212428
				100-433-4522	30.00	RECORDS MANAGEMENT - COPIER MAINTENANCE, #CNI040554
				100-420-4522	31.38	JAIL - COPIER MAINTENANCE, #C2J264896
				100-424-4522	37.33	DPS - COPIER MAINTENANCE, #CRI628451
				100-409-5720	4,423.00	TAX OFFICE - DIGITAL COPIER, SERIAL #C2EC40953
				100-425-4522	444.00	SHERIFF OFFICE - COPIER MAINTENANCE, #JPDF239218
				100-425-4522	66.77	SHERIFF OFFICE - COPIER MAINTENANCE, #CTI415270
				100-425-4522	40.88	SHERIFF OFFICE - COPIER MAINTENANCE, #CRC737882
				100-431-4522	31.15	COUNTY AGENT - COPIER MAINTENANCE, #CNB156170
				100-425-4522	167.40	SHERIFF OFFICE - COPIER MAINTENANCE, #MDJ528590
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, #CME132554, 6/24/13-7/29/13
				100-420-4520	271.00	JAIL - COPIER MAINTENANCE, #PAL712141

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					5,653.29	
81144-APCA	08/26/13	DIANA VARGAS, CSR, RPR	340.00	100-402-4007	340.00	COUNTY COURT - REPORTER SERVICE 8/12/13
					340.00	
81145-APCA	08/26/13	DOCUMATION INC	488.62	100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 8/15/13-9/14/13
				100-401-4621	204.00	COUNTY CLERK - ACCT #107339, CONTRACT #24950755, 8/1/13-8/31/13
					488.62	
81146-APCA	08/26/13	DOCUMATION, INC.	320.27	100-401-4621	320.27	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 5/15-8/15/13
					320.27	
81147-APCA	08/26/13	DWIGHT SEXTON	982.80	100-431-4812	303.90	PERDIEM, HOTEL, PARKING - D. SEXTON, TAMU BEEF CATTLE SHORT COURSE, 8/5-7/2013, COLLEGE STATION, TX
				100-431-4812	678.90	PERDIEM, HOTEL, REGISTRATION - D. SEXTON, TCAA ANNUAL MEETING, 7/28-31/2013, MARBLE FALLS, TX
					982.80	
81148-APCA	08/26/13	EWALD FORD TRACTOR, INC.	423.56	214-614-3540	423.56	PCT #4 - YOKE CLAMP, METRIC YOKE, PIN, SPRING
					423.56	
81149-APCA	08/26/13	EXXON/MOBIL	218.74	100-420-3300	218.74	JAIL - ACCT #718785920483600, GAS
					218.74	
81150-APCA	08/26/13	FLOYD & GINDLER, P.C.	12,000.00	100-405-4011	12,000.00	OUTSIDE AUDIT OF FINANCIAL STATEMENT YEAR ENDING 9/30/12
					12,000.00	
81151-APCA	08/26/13	FORREST E. PENNEY, JR.	954.80	100-415-4006	504.80	2ND 25TH, 87-12-CR, CAA, HUNT
				100-402-4006	150.00	COUNTY COURT - 27396, CAA, WALKER
				100-203-2060	300.00	ATTORNEY AD LITEM FEE FOR ESTATE OF R. JARMON - #AD10-9411
					954.80	
81152-APCA	08/26/13	G&K SERVICES, INC.	379.35	211-611-2055	53.86	PCT #1 - UNIFORM SERVICE

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				212-612-2055		37.65	PCT #2 - UNIFORM SERVICE
				211-611-2055		53.86	PCT #1 - UNIFORM SERVICE
				212-612-2055		37.65	PCT #2 - UNIFORM SERVICE
				211-611-2055		53.86	PCT #1 - UNIFORM SERVICE
				212-612-2055		37.65	PCT #2 - UNIFORM SERVICE
				211-611-2055		53.86	PCT #1 - UNIFORM SERVICE
				212-612-2055		37.65	PCT #2 - UNIFORM SERVICE
				211-611-2055		13.31	PCT #1 - UNIFORM SERVICE
						<u>379.35</u>	
81153-APCA	08/26/13	GERARD RICKHOFF, CO. CLERK	1,338.00	100-402-4010	471.00	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH1742, L.M., 6/28/13
				100-402-4010	471.00	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH1682, B.C., 6/28/13
				100-402-4010	396.00	396.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH1680, F.R., 6/28/13
						<u>1,338.00</u>	
81154-APCA	08/26/13	GOLDEN CRESCENT REGIONAL PL	30.00	213-613-4812	15.00	15.00	46TH ANNUAL GENERAL ASSEMBLY MEETING - K. LAFLEUR, 8/27/13, HALLETTSVILLE, TX
				100-400-4812	15.00	15.00	46TH ANNUAL GENERAL ASSEMBLY MEETING - D. BIRD, 8/27/13, HALLETTSVILLE, TX
						<u>30.00</u>	
81155-APCA	08/26/13	GUADALUPE VALLEY ELECTRIC C	24.34	100-419-4400	24.34	24.34	ANNEX - ACCT #3754999
						<u>24.34</u>	
81156-APCA	08/26/13	GVEC.NET	119.90	100-400-3900	9.95	9.95	COURTHOUSE ACCT #17266, WIRELESS INTERNET 8/11/13-9/11/13
				156-156-4522	109.95	109.95	JP #4 - ACCT #17114, INTERNET SERVICES, 8/17/13-9/17/13
						<u>119.90</u>	
81157-APCA	08/26/13	GVTC	813.86	100-409-4200	347.21	347.21	TAX OFFICE - STATEMENT
				100-409-3900	153.71	153.71	#0000164255-001-4, 8/11/13-9/10/13
				100-417-4200	194.64	194.64	JP #3 - STATEMENT #36046-005-9,
				156-156-4521	118.30	118.30	7/21/13-8/20/13
						<u>813.86</u>	
81158-APCA	08/26/13	HARRIS FAMILY MORTUARY, INC	385.00	100-402-4052	385.00	385.00	TRANSFER TO MEDICAL EXAMINERS AND REMOVAL OF REMAINS, R. CARRIZALES, 8/11/13
						<u>385.00</u>	

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81159-APCA	08/26/13	HILL COUNTRY DAIRIES	558.94	100-420-3330 100-420-3330 100-420-3330	188.92 228.98 141.04	JAIL - MILK JAIL - MILK JAIL - MILK
					<u>558.94</u>	
81160-APCA	08/26/13	HOFFER TRUCK CO., INC.	167.35	211-611-4510 213-613-4510 213-202-9999	167.35 167.35 <167.35>	PCT #1 - TENSIONER PCT #3 - TENSIONER Less Credits Taken
					<u>167.35</u>	
81161-APCA	08/26/13	HOLT CAT	2,697.08	211-611-3540 211-611-3540	490.02 2,207.06	PCT #1 - BOLTS, NUTS, TIPS PCT #1 - O-RINGS, GASKETS, SEAL, BOLTS, PARTS CLEANER
					<u>2,697.08</u>	
81162-APCA	08/26/13	HOWARD SCHWAUSCH	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO, TX 8/13/13
					<u>30.00</u>	
81163-APCA	08/26/13	INTERSTATE BILLING SERVICE	175.24	212-612-4560 214-614-3540 211-611-3540	25.12 40.80 109.32	PCT #2 - 3' ANTENNA PCT #4 - V-BELT (3) PCT #1 - MOTOR BLOWER ASSEMBLY, WHEEL BLOWER, SOCKET BALL
					<u>175.24</u>	
81164-APCA	08/26/13	JAMES M. CLAUDER	375.00	100-402-4008 100-402-4008 100-402-4008	75.00 150.00 150.00	COUNTY COURT - CAA, JUVENILE COUNTY COURT - 28297, CAA, JUAREZ COUNTY COURT - 28660, CAA, HARTFIELD
					<u>375.00</u>	
81165-APCA	08/26/13	JIM MCCARTY	200.00	100-419-4505	200.00	QEI ELEVATOR INSPECTION 2013/2014
					<u>200.00</u>	
81166-APCA	08/26/13	JIMMY HARLESS	84.00	100-426-4812	84.00	PERDIEM - J. HARLESS, 2013 LEGISLATIVE CONFERENCE, 8/28-30/2013, AUSTIN, TX
					<u>84.00</u>	
81167-APCA	08/26/13	JOHN DEERE CREDIT	5,366.03	211-611-5715	2,822.28	PCT #1 - PAYMENT #5, CONTRACT #030-0060584-002, SEPTEMBER 2013

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				212-612-5715	2,543.75	PCT #2 - PAYMENT #47, CONTRACT 030-0060584-000, GRADER SEPTEMBER 2013
					<u>5,366.03</u>	
81168-APCA	08/26/13	JOHNSON OIL COMPANY, DBA	13,839.68	100-423-3300	51.76	16.15 GAS - CONSTABLE #4
				212-612-3300	871.86	300 GAS, 800 RDSL - PCT #2
				212-612-3301	2,424.26	
				100-423-3300	53.01	16.04 GAS - CONSTABLE #4
				212-612-3300	4,060.18	1200 DSL - PCT #2
				100-423-3300	45.49	13.36 GAS - CONSTABLE #4
				100-422-3300	279.13	84.636 GAS - CONSTABLE #3
				212-612-3300	2,752.40	800 DSL, 1,000 RDSL - PCT #2
				212-612-3301	3,246.75	
				100-423-3300	54.84	18.28 GAS - CONSTALBE #4
					<u>13,839.68</u>	
81169-APCA	08/26/13	JUDGE JIM SCANLAN	757.42	100-402-4997	757.42	PROBATE HEARING CAUSE #2012-064, M. BUTCHER JR
					<u>757.42</u>	
81170-APCA	08/26/13	LEXISNEXIS RISK DATA	50.00	100-421-3900	50.00	CONSTABLE #1 - 1396725-20130731, 7/1/13-7/31/13
					<u>50.00</u>	
81171-APCA	08/26/13	LEXISNEXIS RISK DATA MGMT I	3.30	100-402-4998	3.30	COUNTY COURT - #1026036-20130731, 7/1/13-7/31/13
					<u>3.30</u>	
81172-APCA	08/26/13	MCCREARY, VESELKA, BRAGG &	4,032.67	125-601-3000	771.82	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	159.33	JP #1 - COMMISSION OF FINE COLLECTION
				125-601-2000	717.63	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	507.96	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	165.36	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,320.42	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	390.15	JP #1 - COMMISSION ON FINE COLLECTION
					<u>4,032.67</u>	

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81173-APCA	08/26/13	MELISA K. MATHIAS	150.00	100-402-4006	150.00	COUNTY COURT - 28570, CAA, MOSELEY
					<u>150.00</u>	
81174-APCA	08/26/13	MINERAL BROKERS OF TEXAS, I	23.00	100-203-2060	23.00	OVERPAYMENT ON RECORDING FEES
					<u>23.00</u>	
81175-APCA	08/26/13	OFFICE DEPOT, INC.	8,420.85	100-411-5720	2,989.95	COUNTY ATTORNEY - FILE CABINETS (4 @ 729.99 EACH)
				100-411-5720	4,994.97	COUNTY ATTORNEY - L SHAPED DESKS (3 @ 1664.99 EACH)
				100-401-3100	79.03	COUNTY CLERK - BROTHER TONER, TIME CARDS
				100-401-3657	199.99	COUNTY CLERK - LASER FAX MACHINE
				100-406-3100	56.34	HUMAN RESOURCES - COPY PAPER, HIGHLIGHTERS, PENCILS
				100-406-3100	6.14	HUMAN RESOURCES - PENS
				100-411-3657	79.99	COUNTY ATTORNEY - TIME CARDS, BOOK
				100-411-3100	14.44	CASE
					<u>8,420.85</u>	
81176-APCA	08/26/13	ORKIN EXTERMINATING COMPANY	496.76	100-419-4598	79.15	TAX OFFICE - PEST CONTROL, JUNE 2013
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL JUNE 2013
				100-419-4598	54.38	NIXON ANNEX - PEST CONTROL JULY 2013
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL JULY 2013
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, JULY 2013
				100-419-4598	50.00	ANNEX - PEST CONTROL JULY 2013
					<u>496.76</u>	
81177-APCA	08/26/13	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, AUGUST 2013
					<u>150.00</u>	
81178-APCA	08/26/13	PHYLLIS A. BUSH	1,870.00	153-601-1000	1,870.00	COURT REPORTER'S ORIGINAL RECORDED (90-12-CR) JOHNNIE JOHNSON
					<u>1,870.00</u>	
81179-APCA	08/26/13	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646 8/1/13-8/31/13
					<u>89.44</u>	
81180-APCA	08/26/13	POSTMASTER	92.00	100-408-3110	92.00	TREASURER - 2 ROLLS STAMPS .46
					<u>92.00</u>	

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81181-APCA	08/26/13	R B EVERETT & COMPANY	800.00	214-614-4610	800.00	PCT #4 - EQUIPMENT RENTAL TEREX RS350
					<u>800.00</u>	
81182-APCA	08/26/13	REESE & ESCOBAR L.L.P.	800.00	100-415-4006 100-402-4006 100-402-4006	500.00 150.00 150.00	25TH, 161-08, CAA, PADILLA COUNTY COURT - 28109, CAA, BRISTER COUNTY COURT - 27909, CAA, LUNA
					<u>800.00</u>	
81183-APCA	08/26/13	ROBERT W. BLAND	450.00	100-402-4006 100-402-4006 100-402-4006	150.00 150.00 150.00	COUNTY COURT - 27796, CAA, RANGEL COUNTY COURT - 28344, CAA, IVEY COUNTY COURT - 28071, CAA, HUNT
					<u>450.00</u>	
81184-APCA	08/26/13	ROBINSON TEXTILES INC.	152.83	100-420-3335	152.83	JAIL - GYM SHORTS
					<u>152.83</u>	
81185-APCA	08/26/13	ROMCO, INC.	7,200.00	214-614-4610 214-614-4610	3,600.00 3,600.00	PCT #4 - RENTAL OF VOLVO SMOOTH DRUM VIBRATORY SOIL COMPACTOR PCT #4 - RENTAL OF VOLVO SMOOTH DRUM VIBRATORY SOIL COMPACTOR, 8/12-9/8/13
					<u>7,200.00</u>	
81186-APCA	08/26/13	SBS ADMINISTRATIVE SERVICES	231.00	100-405-4999	231.00	ADMINISTRATIVE FEE FOR AUGUST 2013
					<u>231.00</u>	
81187-APCA	08/26/13	SEYDLER-HILL FUNERAL HOME	465.00	100-402-4052	465.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - MCCORMICK 8/14/13
					<u>465.00</u>	
81188-APCA	08/26/13	SHAWNA T. LEHNERT	84.00	100-407-4814	84.00	PERDIEM - S. LEHNERT, 2013 LEGISLATIVE CONFERENCE, 8/28-30/2013, AUSTIN, TX
					<u>84.00</u>	
81189-APCA	08/26/13	SIRCHIE FINGER PRINT LABORA	208.90	100-420-3340	208.90	JAIL - PERSONAL PROPERTY BAGS
					<u>208.90</u>	
81190-APCA	08/26/13	SMILEY TIRE SHOP #2	70.00	212-612-4510 212-612-4510	35.00 35.00	PCT #2 - DISMOUNT AND MOUNT TIRES PCT #2 - DISMOUNT AND MOUNT TIRE

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					70.00	
81191-APCA	08/26/13	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE - 8/9/13-9/8/13, EMAIL SERVICE 8/1/13-8/31/13
					2,620.00	
81192-APCA	08/26/13	TEX-AMERICAN LOGISTICS LLC	800.00	100-405-4999	800.00	RECYCLING PROGRAM THROUGH GOLDEN CRESCENT
					800.00	
81193-APCA	08/26/13	TEXAS AGGREGATES, L.P.	2,342.90	213-613-3570 213-613-3570 213-613-3570	998.13 1,007.37 337.40	PCT #3 - 142.59 TONS 3/8" GRAVEL PCT #3 - 143.91 TONS 3/8" GRAVEL PCT #3 - 48.20 TONS 3/8" GRAVEL
					2,342.90	
81194-APCA	08/26/13	TEXAS DEPARTMENT OF	20.00	100-419-4505	20.00	ANNUAL ELEVATOR INSPECTION - CERTIFICATE OF COMPLIANCE
					20.00	
81195-APCA	08/26/13	THE GONZALES CANNON, INC.	63.36	100-405-4300 100-405-4300	31.68 31.68	REQUEST FOR BIDS ON 1.42 AC, 7/11/13 REQUEST FOR BIDS ON 1.42 AC, 7/18/13
					63.36	
81196-APCA	08/26/13	THE GONZALES INQUIRER	183.00	100-405-4300 100-405-4300 100-405-4300 100-405-4300	23.00 23.00 68.50 68.50	PUBLIC NOTICE TO BID 7/9/13 PUBLIC NOTICE TO BID 7/12/13 NOTICE OF DEPUTY TAX OFFICE CLERK 7/26/13 NOTICE OF DEPUTY TAX OFFICE CLERK 7/30/13
					183.00	
81197-APCA	08/26/13	TITLE EXPRESS	20.00	100-203-2060	20.00	OVERPAYMENT ON RECORDING FEES
					20.00	
81198-APCA	08/26/13	TUCH TIRE SERVICE LTD.	29.50	213-613-4540	29.50	PCT #3 - TIRE REPAIR, 1/2 GALLON SEALER
					29.50	
81199-APCA	08/26/13	VERIZON SOUTHWEST	4,559.27	100-425-4200 100-405-4533 100-418-4200	1,202.16 1,271.86 188.46	TELEPHONE SERVICE #10-5432-2896702377-04

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				214-614-4200	60.50	
				213-613-4200	90.72	
				100-414-4200	181.48	
				100-424-4200	277.82	
				100-408-4200	65.25	
				100-401-4200	193.42	
				100-409-4200	287.04	
				100-404-4200	131.42	
				211-611-4200	65.52	
				100-416-4200	191.99	
				100-421-4200	64.56	
				100-426-4200	63.02	
				100-433-4200	112.96	
				100-431-4200	111.09	
					<u>4,559.27</u>	
81200-APCA	08/26/13	VISTA COM	140.00	100-425-3100	140.00	SHERIFF OFFICE - (5) 5.9 GB DVD'S
					<u>140.00</u>	
81201-APCA	08/26/13	WAELDER AUTOMOTIVE	778.39	212-612-3540	408.39	PCT #2 - REPLACED FILTER AND LUBRICATOR ASSEMBLY
				212-612-3305	10.00	PCT #2 - REPLACED AC COMPRESSOR,
				212-612-4510	360.00	ACCUMULATOR, FLUSH SYSTEM, OIL
					<u>778.39</u>	
81202-APCA	08/26/13	WAELDER PUBLIC LIBRARY	1,000.00	100-405-4943	1,000.00	BUDGET ALLOCATION FY 2013/2014
					<u>1,000.00</u>	
81203-APCA	08/26/13	WB FARM & RANCH SUPPLY, LLC	32.45	211-611-3400	32.45	PCT #1 - T-POSTS FOR SPEED LIMIT SIGNS
					<u>32.45</u>	
81204-APCA	08/26/13	WELCH STATE BANK	1,480.22	212-612-5715	1,480.22	PCT #2 - PAYMENT #19, ACCT #50322, 2012 FREIGHTLINER
					<u>1,480.22</u>	
81205-APCA	08/26/13	WEST GROUP PAYMENT CTR.	366.00	109-695-3857	255.00	LAW LIBRARY - ACCT #1000646649, 7/1/13-7/31/13
				100-401-3900	111.00	COUNTY CLERK - SUBSCRIPTION PRODUCT CHARGES, 7/5/13-8/4/13
					<u>366.00</u>	
81206-APCA	08/26/13	WEST MOTORS INC.	119.41	100-425-4540	119.41	SHERIFF OFFICE - REPLACED THERMOSTAT & GASKET, VIN #878115

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					119.41	
81207-APCA	08/26/13	WILLIAM OLD III	231.00	100-415-4812	231.00	PORTION OF AIRFARE - W. OLD, JUDICIAL CONFERENCE, 9/29/13, RENO, NV
					231.00	
Total for APCA			\$ 436,290.73			
1872-GEN	HC 08/05/13	COUNTY OF GONZALES	227,787.52	100-207-0500 156-207-0500	227,727.52 60.00	PAYROLL TRANSFER
					227,787.52	
1879-GEN	HC 08/19/13	COUNTY OF GONZALES	170,734.24	100-207-0500	170,734.24	TRANSFER TO PAYROLL
					170,734.24	
Total for GEN			\$ 398,521.76			
79-GRANTS	08/12/13	CODY MIKULENCAK	120.00	200-400-4999	120.00	PERDIEM - C. MIKULENCAK, COUNTY CORRECTIONS TRAINING, 8/13-16/2013, ROBSTOWN, TX
					120.00	
80-GRANTS	08/12/13	TAYLOR, DIANN	156.00	200-400-4999	156.00	PERDIEM - D. TAYLOR, COUNTY CORRECTIONS TRAINING, 8/13-16/2013, ROBSTOWN, TX
					156.00	
81-GRANTS	08/12/13	HILTON GALVESTON ISLAND RES	1,167.25	200-400-4999 200-400-4999	500.25 667.00	HOTEL - CONF #3525785791, J. RIOJAS, JAIL MANAGEMENT CONFERENCE, GALVESTON, TX HOTEL - CONF #3525141337, J.MCWHORTER, JAIL MANAGEMENT CONFERENCE, GALVESTON, TX
					1,167.25	
82-GRANTS	08/12/13	JAMES MCWHORTER	156.00	200-400-4999	156.00	PERDIEM - J. MCWHORTER, JAIL MANAGEMENT CONFERENCE, 8/25-29/2013, GALVESTON, TX
					156.00	

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83-GRANTS	08/12/13	JOE RIOJAS	120.00	200-400-4999	120.00	PERDIEM - J. RIOJAS, JAIL MANAGEMENT CONFERENCE, 8/26-29/2013, GALVESTON, TX
					120.00	
84-GRANTS	08/12/13	LA QUINTA	334.65	200-400-4999	334.65	HOTEL - MIKULENCAK, BASIC CORRECTIONS TRAINING, 8/13-16/13, ROBSTOWN, TX
					334.65	
85-GRANTS	08/12/13	TEXAS JAIL ASSOCIATION	585.00	200-400-4999	205.00	REGISTRATION - J. MCWHORTER, GEORGE J. BETO CRIMINAL JUSTICE CENTER, HUNTSVILLE, TX
				200-400-4999	205.00	REGISTRATION - J. RIOJAS, GEORGE J. BETO CRIMINAL JSUTICE CENTER, HUNTSVILLE, TX
				200-400-4999	175.00	REGISTRATION - D. TAYLOR, JAIL MANAGEMENT CONFERENCE, HUNTSVILLE, TX
					585.00	
86-GRANTS	08/12/13	THE SAN LUIS HOTEL	397.20	200-400-4999	397.20	HOTEL - CONF #20061319731, D. TAYLOR, JAIL MANAGEMENT CONFERENCE, 8/25-29/2013, GALVESTON, TX
					397.20	
Total for GRANTS			\$ 3,036.10			
64269-PCA	08/08/13	LONE STAR BANK	26,415.12	500-203-2020	26,415.12	Social Security
					26,415.12	
64270-PCA	08/08/13	LONE STAR BANK	16,049.72	500-203-2000	16,049.72	Federal Withholding
					16,049.72	
64271-PCA	08/08/13	TEXAS CHILD SUPPORT SDU	1,145.66	500-203-3000	1,145.66	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,145.66	
64272-PCA	08/08/13	TAC HEALTH BENEFITS POOL	77,091.84	500-203-2010	77,091.84	Employee Health Ins.Group#94538
					77,091.84	

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The Software Group, Inc.

Disbursements Made from 08/01/13 thru 08/31/13

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
64273-PCA	08/08/13	TAC HEALTH BENEFITS POOL	278.45	500-203-2008	278.45	Employee Life Insurance Policy
					<u>278.45</u>	
64274-PCA	08/08/13	COLONIAL SUPPLEMENTAL INSUR	636.00	500-203-2011	636.00	Insurance Billing #E9784653
					<u>636.00</u>	
64275-PCA	08/08/13	METLIFE SBC	534.73	500-203-2095	534.73	Dental Insurance Group #5592854
					<u>534.73</u>	
64276-PCA	08/08/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					<u>297.01</u>	
64277-PCA	08/08/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64278-PCA	08/08/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					<u>735.00</u>	
64279-PCA	08/08/13	SBS ADMINISTRATIVE SERVICES	1,673.12	500-203-2070	1,673.12	Flex Plan Card Payroll Deduction
					<u>1,673.12</u>	
64305-PCA	08/22/13	LONE STAR BANK	26,502.38	500-203-2020	26,502.38	Social Security
					<u>26,502.38</u>	
64306-PCA	08/22/13	LONE STAR BANK	16,249.38	500-203-2000	16,249.38	Federal Withholding
					<u>16,249.38</u>	
64307-PCA	08/22/13	TEXAS CHILD SUPPORT SDU	1,145.66	500-203-3000	1,145.66	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,145.66</u>	
64308-PCA	08/22/13	PRE-PAID LEGAL SERVICES, IN	314.54	500-203-2092	314.54	PREPAID LEGAL SERVICES
					<u>314.54</u>	
64309-PCA	08/22/13	LIBERTY NATIONAL LIFE INSUR	127.40	500-203-2009	127.40	GROUP POLICY NUMBER LNGE268005
					<u>127.40</u>	
64310-PCA	08/22/13	COLONIAL SUPPLEMENTAL INSUR	636.00	500-203-2011	636.00	Insurance Billing #E9784653

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					<u>636.00</u>
64311-PCA	08/22/13	METLIFE SBC	534.73	500-203-2095	534.73 Dental Insurance Group #5592854
					<u>534.73</u>
64312-PCA	08/22/13	METLIFE	297.01	500-203-2012	297.01 Additional Life Ins.Group#5592854
					<u>297.01</u>
64313-PCA	08/22/13	CRYSTAL CEDILLO	17.30	500-203-2090	17.30 DELINQUENT TAXES / PROP ID R11913
					<u>17.30</u>
64314-PCA	08/22/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00 Deferred Comp Plan Code#643048
					<u>735.00</u>
64315-PCA	08/22/13	SBS ADMINISTRATIVE SERVICES	1,673.12	500-203-2070	1,673.12 Flex Plan Card Payroll Deduction
					<u>1,673.12</u>
64316-PCA	08/22/13	TEXAS COUNTY AND	76,201.10	500-203-2050	76,201.10 Monthly Retirement Report-Gonzales County
					<u>76,201.10</u>

Total for PCA \$ 249,315.27

1725-RB	HC 08/05/13	COUNTY OF GONZALES	62,333.57	211-207-0500	15,472.31 TRANSFER TO PAYROLL
				212-207-0500	16,742.11
				213-207-0500	13,572.58
				214-207-0500	16,546.57
					<u>62,333.57</u>

1729-RB	HC 08/19/13	COUNTY OF GONZALES	45,439.73	211-207-0500	10,813.90 TRANSFER TO PAYROLL
				212-207-0500	12,354.71
				213-207-0500	10,297.18
				214-207-0500	11,973.94
					<u>45,439.73</u>

Total for RB \$ 107,773.30

Total Disbursements \$ 1,194,937.16