

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/13 thru 09/30/13

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
81208-APCA	09/03/13	AT&T MOBILITY	236.33	100-424-4205	236.33	DPS - ACCT #826427094, 7/12/13-8/11/13
					<u>236.33</u>	
81209-APCA	09/03/13	CITY UTILITIES	61.88	214-614-4400	61.88	PCT #4 - ACCT #64600, JULY 2013
					<u>61.88</u>	
81210-APCA	09/03/13	GVTC	520.20	100-422-4200	149.77	CONSTABLE #3 - STATEMENT #36046-002-6, 8/21/13-9/20/13
				100-417-4200	213.23	JP #3 - STATEMENT #36046-005-9, 8/21/13-9/20/13
				156-156-4521	157.20	
					<u>520.20</u>	
81211-APCA	09/03/13	NEC-RD	353.53	100-419-4400	20.09	NIXON ANNEX - ACCT #38485 (006)
				214-614-4400	43.82	PCT #4 - ACCT #38485 (004), 7/16/13-8/13/13
				100-419-4400	289.62	NIXON ANNEX - ACCT #38485 (003) 7/15/13-8/12/13
					<u>353.53</u>	
81212-APCA	09/03/13	SHELL FLEET MANAGEMENT	480.94	100-420-3300	480.94	JAIL - 130.702 GALLONS GAS
					<u>480.94</u>	
81213-APCA	09/03/13	TEXAS GAS SERVICE	659.19	100-420-4400	567.20	JAIL - METER #0201086558, 7/20/13-8/20/13
				100-419-4400	29.40	ANNEX - METER #0203863490, 7/20/13-8/20/13
				100-419-4400	33.19	EMERGENCY MGT BLDG - METER #9901110615, 7/22/13-8/21/13
				213-613-4400	29.40	PCT #3 - METER #020D869745, 7/22/13-8/21/13
					<u>659.19</u>	
81214-APCA	09/03/13	WAELEDER COMMUNITY CENTER	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3, AUGUST 2013
					<u>550.00</u>	
81215-APCA	09/09/13	2ND 25TH JUDICIAL DISTRICT	1,000.00	100-405-4950	1,000.00	BUDGET ALLOCATION FISCAL YEAR 2012/2013
					<u>1,000.00</u>	
81216-APCA	09/09/13	A TO Z AUTOMOTIVE (DBA)	1,679.98	211-611-4540	1,679.98	PCT #1 - INTAKE MANIFOLD GASKET, REPLACE PROGRAMMER ON VIN #04434

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					1,679.98	
81217-APCA	09/09/13	A&A CONTRACTING, INC.	507.66	100-420-4505	192.44	JAIL - UNSTOP SINK IN KITCHEN, REPLACED P-TRAP
				100-420-4505	315.22	JAIL - UNCLOGGED TOILET, FIXED LEAKY SINK
					507.66	
81218-APCA	09/09/13	A-LINE AUTO PARTS	711.51	213-613-3305	36.99	PCT #3 - OIL
				213-613-3400	38.79	PCT #3 - CLAMP, TANK VENT CAP, NUTS, WASHERS
				211-611-4540	95.88	PCT #1 - REFRIGERANT GAS FOR 1/2 TON CHEVY
				211-611-4540	110.04	PCT #1 - JUST SHOCK, WIPER BLADES
				211-611-3305	4.81	PCT #1 - OIL, KWIK CLEAN, NEW
				211-611-4540	251.52	COMPRESSOR, EXPANSION VALVE
				211-611-3540	59.39	PCT #1 - 4 GAUGE 16' BOOSTER CABLE
				211-611-4540	107.25	PCT #1 - BRAKE CLEANER, REFRIGERANT GAS
				212-612-4510	6.84	PCT #2 - 30" MUDFLAPS
					711.51	
81219-APCA	09/09/13	AFFORDABLE ELECTRIC	13,600.00	100-405-4999	13,600.00	EOC BUILDING - ELECTRICAL WIRING FOR 100 KW GENERATOR
					13,600.00	
81220-APCA	09/09/13	ALAMO LUMBER COMPANY	24.27	214-614-3400	8.49	PCT #4 - 2" COUPLING FOR WATER TRUCK
				100-419-4505	3.99	NIXON ANNEX - TANK BALL TO FIX MEN'S RESTROOM
				100-419-4505	11.79	NIXON ANNEX - TOILET REPAIR KIT
					24.27	
81221-APCA	09/09/13	ALICIA MARTINEZ	51.98	100-409-4262	51.98	MILEAGE - A. MARTINEZ, AUGUST 2013
					51.98	
81222-APCA	09/09/13	AMG PRINTING & MAILING LLC	6,493.13	100-409-4350	493.13	TAX OFFICE - PRINTING OF 2013 LEVY ROLL
				100-409-3110	6,000.00	TAX OFFICE - POSTAGE FOR 2013 TAX STATEMENTS
					6,493.13	
81223-APCA	09/09/13	APACHE CHEMICAL COMPANY	3,232.30	100-420-3340	93.95	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3320	28.95	LINERS
				100-420-3340	238.50	JAIL - GLOVES

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				100-420-3340	145.80	JAIL - H H TOWELS, TOILET PAPER,
				100-420-3320	99.30	DISINFECTANT, DUST PAN, DUST MOP
				100-420-3340	29.95	JAIL - CUPS, PLATES, PAPER TOWELS
				100-420-3332	226.70	
				100-420-3340	477.00	JAIL - GLOVES
				100-420-3340	181.75	JAIL - TOILET PAPER, M/F TOWELS,
				100-420-3320	139.55	LINERS, MOP HEAD
				100-420-3332	280.20	JAIL - PLATES, CUPS, BOWLS
				214-614-3400	39.95	PCT #4 - CENTER PULL
				100-420-3320	8.95	JAIL - M/F TOWELS, CUPS, PLATES, MOP
				100-420-3340	28.95	HEAD
				100-420-3332	305.15	
				100-420-3320	157.00	JAIL - TOILET PAPER, HAND SOAP,
				100-420-3340	122.85	POLISHING PADS
				100-420-3320	148.35	JAIL - TOILET PAPER, MOP HEADS,
				100-420-3340	85.90	STRIP PAD, MOP BUCKETS
				100-420-3332	139.90	
				100-420-3320	8.95	JAIL - PLATES, CUPS, BOWLS, MOP HEAD
				100-420-3332	244.70	
					<u>3,232.30</u>	
81224-APCA	09/09/13	ASPHALT PATCH ENT. INC.	1,295.70	213-613-3580	1,295.70	PCT #3 - 10.50 TONS ASPHALT PATCH
					<u>1,295.70</u>	
81225-APCA	09/09/13	AT&T MOBILITY	1,280.50	100-420-4205	123.73	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	734.04	#287002100872
				100-425-4401	422.73	
					<u>1,280.50</u>	
81226-APCA	09/09/13	AT&T MOBILITY	88.46	127-400-4200	88.46	COUNTY JUDGE - ACCT #835774286
					<u>88.46</u>	
81227-APCA	09/09/13	BECKY WESTON	98.23	100-407-4812	98.23	MILEAGE, PARKING - B. WESTON, 2013 LEGISLATIVE CONFERENCE, 8/28-30/2013, AUSTIN, TX
					<u>98.23</u>	
81228-APCA	09/09/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING
					<u>40.00</u>	
81229-APCA	09/09/13	BOEHM TRACTOR SALES	1,517.80	211-611-3400	1,517.80	PCT #1 - (40) LAND PRI
					<u>1,517.80</u>	
81230-APCA	09/09/13	BRENDA MARIE PETRU	47.46	100-424-4260	47.46	MILEAGE - B. PETRU, AUGUST 2013

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					47.46	
81231-APCA	09/09/13	CARAWAY FORD, INC.	104.40	100-409-4352	104.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 116X.90=104.40, AUGUST 2013
					104.40	
81232-APCA	09/09/13	CARAWAY FORD-MERCURY, INC.	82.53	211-611-3540	82.53	PCT #1 - RADIATOR TANK ASSEMBLY
					82.53	
81233-APCA	09/09/13	CHARLIE VALENTA, SR.	345.00	213-613-3570	345.00	PCT #3 - 11.50 LOADS AT 230 CY X 1.50
					345.00	
81234-APCA	09/09/13	CHARLIE VALENTA, JR.	345.00	213-613-3570	345.00	PCT #3 - 11.50 LOADS AT 230 CY X 1.50
					345.00	
81235-APCA	09/09/13	CITY OF GONZALES	148.05	100-431-4400	148.05	COUNTY AGENT - ACCT #02-0396-00
					148.05	
81236-APCA	09/09/13	CITY OF WAELDER	259.63	212-612-4400	43.30	PCT #2 - ACCT #048401, 7/20/13-8/20/13
				100-419-4400	125.24	CONSTABLE #3 - ACCT #010101, 7/20/13-8/20/13
				212-612-4400	91.09	PCT #2 - ACCT #048400, 7/20/13-8/20/13
					259.63	
81237-APCA	09/09/13	COLORADO MATERIALS CO.	1,398.67	212-612-3570	610.63	PCT #2 - 162.83 TONS NON SPECIFIC 1 3/4" BASE
				212-612-3570	788.04	PCT #2 - 210.14 TONS NON SPECIFIC 1 3/4" BASE
					1,398.67	
81238-APCA	09/09/13	COMPUTER EXPRESS	5,340.50	100-423-5760	2,220.00	CONSTABLE #4 - LAP TOP
				156-156-5722	1,678.25	JP #4 - COMPUTER, JP#3 - MONITOR,
				156-156-5721	1,442.25	COMPUTER TOWER
					5,340.50	
81239-APCA	09/09/13	D&G AUTOMOTIVE & DIESEL REP	3,886.71	213-613-4540	3,886.71	PCT #3 - REMOVE & REPLACE A/C COMPRESSOR, AIR GOVERNOR CLUTCH

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					3,886.71	
81240-APCA	09/09/13	DAN R. BECK	64.22	100-415-4857	64.22	VISITING JUDGE - 2ND 25TH, 8/19/13
					64.22	
81241-APCA	09/09/13	DELL MARKETING L.P.	692.72	100-422-5720	692.72	CONSTABLE #3 - OPTIPLEX DESKTOP
					692.72	
81242-APCA	09/09/13	DEWITT POTH AND SON	526.24	100-420-4522	84.29	JAIL - COPIER MAINTENANCE, #C2L212428, 7/2-8/1/2013
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, #CJ264896, 7/2-8/1/2013
				100-424-4522	59.36	DPS - COPIER MAINTENANCE, #CRI628451
				100-409-4522	30.00	TAX ASSESSOR - COPIER MAINTENANCE #C2EC40953
				100-425-4522	136.31	SHERIFF OFFICE - COPIER MAINTENANCE, #CT1415270, 7/15-8/16/2013
				100-431-4522	82.24	COUNTY AGENT - COPIER MAINTENANCE, #CNB156170, 7/17-8/21/2013
				100-425-4522	74.04	SHERIFF OFFICE - COPIER MAINTENANCE, #CRC737882, 7/17-8/21/2013
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, #CME132554, 7/29-8/26/2013
					526.24	
81243-APCA	09/09/13	DIXIE FLAG MANUFACTURING	413.66	100-417-3100	413.66	JP #3 - FLAG POLES FOR INDOOR
					413.66	
81244-APCA	09/09/13	DOCUMATION INC	360.00	100-401-4621	360.00	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 8/15/13-9/14/13
					360.00	
81245-APCA	09/09/13	DOLORES CASTRO	20.00	100-417-4861	20.00	JP #3 - OFFICE CLEANING, 8/29/13
					20.00	
81246-APCA	09/09/13	E BARR FEEDS, INC.	14.50	213-613-3100	14.50	PCT #3 - RAMIK NUGGETS
					14.50	
81247-APCA	09/09/13	ECOLAB	158.29	100-420-4510	158.29	JAIL - PARTS FOR LAUNDRY
					158.29	
81248-APCA	09/09/13	ECONO SIGNS LLC	72.20	212-612-3620	72.20	PCT #2 - SIGNS

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					72.20	
81249-APCA	09/09/13	FASTENAL IND. & CONSTRUCTIO	40.77	100-425-3340	33.54	SHERIFF OFFICE - CABLE TIES, HEX NUTS
				211-611-3400	7.23	PCT #1 - NYLOCKS
					40.77	
81250-APCA	09/09/13	FRENCH-ELLISON TRUCK CENTER	432.45	214-614-5735	136.06	PCT #4 - CB RADIO
				211-611-3540	45.50	PCT #1 - HOOD LATCH ASSEMBLY
				211-611-3540	58.12	PCT #1 - CARTRIDGE
				211-611-3540	192.77	PCT #1 - OIL FILTER, FUEL FILTER
					432.45	
81251-APCA	09/09/13	G&K SERVICES, INC.	71.40	212-612-2055	74.96	PCT #2 - UNIFORM SERVICE
				212-202-9999	<3.56>	Less Credits Taken
					71.40	
81252-APCA	09/09/13	G.A. POWERS CO.	1,213.60	214-614-3600	1,213.60	PCT #4 - 20' CULVERT PIPE, 20' SCHEDULE 40 PIPE
					1,213.60	
81253-APCA	09/09/13	GEORGE M. ARA, JR.	119.79	100-409-4812	93.23	MILEAGE - G. ARA, TABC 2013 LEGISLATIVE CHANGES CONFERENCE, 8/30/13, SAN ANTONIO TX
				100-409-4262	26.56	MILEAGE - G. ARA, JULY/AUGUST 2013
					119.79	
81254-APCA	09/09/13	DBA GONZALES BUILDING CENTE	521.73	211-611-3400	15.21	PCT #1 - TREATED POST 8'X6-7"
				100-419-4500	24.94	JUSTICE BUILDING - KEYS
				100-420-4500	7.50	JAIL - 5 CUTS, CUT TO LENGTH
				211-611-3400	3.90	PCT #1 - FASTENERS
				100-419-4500	6.45	COURTHOUSE - FASTENERS
				213-613-3540	10.99	PCT #3 - HOSE BIB FAUCET 3/4"
				100-419-4500	2.40	COURTHOUSE - FASTENERS
				100-420-3340	7.36	JAIL - SECURITY INSERT, STAR INSERT, BIT
				100-419-3340	398.25	ANNEX - TRASH CAN LINERS, MULTI FOLD TOWELS, TOILET PAPER, SANITIZER
				213-613-3400	2.79	PCT #3 - GALVANIZED FENCE STAPLES
				100-419-4500	6.40	COURTHOUSE - SCREWS, WASHERS
				100-425-3100	1.59	SHERIFF OFFICE - PAD LOCK KEY
				100-425-3100	19.08	SHERIFF OFFICE - KWIK SET KEYS
				100-417-3657	3.09	JP #3 - TIE WIRE 16 GAUGE
				211-611-3400	15.99	PCT #1 - BRASS PADLOCK

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				211-202-9999	<4.21>	Less Credits Taken
					<u>521.73</u>	
81255-APCA	09/09/13	GONZALES COUNTY APPRAISAL D	49,310.75	100-405-4060	49,310.75	4TH QUARTER 2013 BUDGET SHARES QUARTERLY PAYMENT
					<u>49,310.75</u>	
81256-APCA	09/09/13	GONZALES COUNTY CHILD SERVI	12.00	100-402-4843	12.00	JUROR DONATIONS 8/27/13
					<u>12.00</u>	
81257-APCA	09/09/13	GONZALES HEALTHCARE SYSTEMS	270.00	100-422-3100 100-407-3100	135.00 135.00	CONSTABLE #3 - SCREENING, D.JOHNSON, AUDITOR - SCREENING, R. LINDEMANN
					<u>270.00</u>	
81258-APCA	09/09/13	GONZALES REGIONAL CHILDREN'	36.00	100-402-4843	36.00	JUROR DONATIONS 8/27/13
					<u>36.00</u>	
81259-APCA	09/09/13	GUADALUPE COUNTY JUVENILE	1,300.00	100-405-4062	1,300.00	JUVENILE DETENTION AUG 2013
					<u>1,300.00</u>	
81260-APCA	09/09/13	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - IVEY #28344
					<u>100.00</u>	
81261-APCA	09/09/13	GUADALUPE VALLEY VETERINARY	51.50	100-425-3342	51.50	SHERIFF OFFICE - VISIT BARRY
					<u>51.50</u>	
81262-APCA	09/09/13	GVTC	178.70	100-411-4200 212-612-4200	131.52 47.18	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, AUG 2013 PCT #2 - STATEMENT #36046-003-4, 8/21/13-9/20/13
					<u>178.70</u>	
81263-APCA	09/09/13	HILL COUNTRY DAIRIES	188.92	100-420-3330	188.92	JAIL - MILK
					<u>188.92</u>	
81264-APCA	09/09/13	HOBART SERVICE, INC.	481.36	100-420-4505	481.36	JAIL - FIXED AND REPLACED BROKEN PARTS ON SLICER AND CHECKED OUT BOOSTER
					<u>481.36</u>	

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81265-APCA	09/09/13	HOLT CAT	3,592.85	214-614-4510	2,696.17	PCT #4 - CHECKED AC, CLEANED RADIATOR, CONDENSOR AND EVAPORATOR COIL, REMOVED AND INSTALLED NEW INLINE DRYER
				212-612-3541	896.68	PCT #2 - 7' CUTTING EDGE .63 THICK
					<u>3,592.85</u>	
81266-APCA	09/09/13	HOME DEPOT CREDIT SERVICES	458.94	100-419-3630	299.00	ANNEX - 28' EXTENSION LADDER
				212-612-5305	159.94	PCT #2 - NEW BUILDING, FANS (2)
					<u>458.94</u>	
81267-APCA	09/09/13	JACO INDUSTRIAL SUPPLY, INC	945.92	211-611-3400	315.30	TAR & ASPHALT REMOVER - PCT #1, PCT #2, PCT #3
				212-612-3400	315.31	
				213-613-3400	315.31	
					<u>945.92</u>	
81268-APCA	09/09/13	JAMES M. CLAUDER	1,000.00	100-415-4006	500.00	2ND 25TH, 27-13, CAA, HELMS
				100-415-4006	500.00	25TH, 134-09/135-09, CAA, RUSSELL
					<u>1,000.00</u>	
81269-APCA	09/09/13	JANELL CRAVEN	59.33	100-414-4262	59.33	MILEAGE - J. CRAVEN AUGUST 2013
					<u>59.33</u>	
81270-APCA	09/09/13	JANIE PINEDA	1,003.92	100-431-4814	118.09	MILEAGE - J. PINEDA, DISTRICT 10 4-H CONFERENCE, 8/24/13, KERRVILLE, TX
				100-431-4814	885.83	PERDIEM, MILEAGE, HOTEL - J.PINEDA, 2013 TEAFCS ANNUAL CONFERENCE, 8/13-16/2013, SOUTH PADRE, TX
					<u>1,003.92</u>	
81271-APCA	09/09/13	JANNETT PIEPER, COUNTY CLER	399.50	100-402-4010	399.50	COUNTY COURT - MENTAL COMMITMENTS, CAUSE #MHT13-332, BURT
					<u>399.50</u>	
81272-APCA	09/09/13	JOHN DEERE CREDIT	2,571.98	213-613-5715	2,571.98	PCT #3 - PAYMENT #15 LEASE JD GRADER
					<u>2,571.98</u>	
81273-APCA	09/09/13	JOHN MORENO	274.04	100-423-4812	100.00	CONSTABLE #4 - REIMBURSEMENT FOR
				100-423-3100	149.60	POSTAGE, REGISTRATION FEES, COPIES
				100-423-3110	24.44	
					<u>274.04</u>	

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81274-APCA	09/09/13	JOHNSON OIL COMPANY, DBA	40,359.71	213-613-3300	4,943.79	499 GAS, 1,000 DSL, (2) 14 OZ. RONEX
				213-613-3305	52.14	FLUID - PCT #3
				100-431-3300	69.33	21.168 GAS - EXT AGENT
				100-431-3300	60.61	18.338 GAS - EXT AGENT
				100-431-3300	64.54	19.469 GAS - EXT AGENT
				214-614-3301	3,187.00	985 RDSL - PCT #4
				213-613-3300	3,379.50	1000 DSL - PCT #3
				100-431-3300	66.97	20.766 GAS - EXT AGENT
				100-420-3300	195.67	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	4,357.91	
				100-423-3300	85.09	24.99 GAS - CONSTABLE #4
				100-422-3300	263.33	81.40 GAS - CONSTABLE #3
				214-614-3300	3,942.74	200 GAS, 900 DSL, 390 RDSL - PCT #4
				214-614-3301	1,253.97	
				100-425-3300	2,907.87	JAIL/SHERIFF - GAS, DSL, CAR WASHES
				100-420-3300	196.29	
				100-425-4540	18.00	
				100-423-3300	52.46	16.268 GAS - CONSTABLE #4
				100-422-3300	183.77	56.984 GAS - CONSTABLE #3
				212-612-3300	5,060.05	300 GAS, 1200 DSL, 800 RDSL - PCT #2
				212-612-3301	2,588.00	
				214-614-3300	3,771.02	1000 DSL - PCT #4
				100-431-3300	61.97	19.274 GAS - EXT AGENT
				100-411-3300	74.88	22.587 GAS - COUNTY ATTORNEY
				100-425-3300	2,772.02	JAIL/SHERIFF OFFICE - GAS, CAR
				100-420-3300	262.18	WASHES
				100-425-4540	27.00	
				100-423-3300	49.95	15.635 GAS - CONSTABLE #4
				100-422-3300	133.02	40.833 GAS - CONSTABLE #3
				100-421-3300	149.85	46.46 GAS - CONSTABLE #1
				100-422-3300	128.79	39.998 GAS - CONSTABLE #3
					<u>40,359.71</u>	

81275-APCA	09/09/13	JOSEPH CITRON, M.D.	2,500.00	100-415-4015	2,500.00	25TH - TRAVEL EXPENSE, TIME, COURT APPEARANCE, R. SEGURA
					<u>2,500.00</u>	

81276-APCA	09/09/13	KESSLER'S AUTO SUPPLY	884.38	211-611-3400	26.99	PCT #1 - GREASE GUN
				211-611-3400	23.46	PCT #1 - GREASE, MALE ADAPTER, CHUCK
				211-611-3305	67.80	
				211-611-3305	9.99	PCT #1 - ALUMINUM HUB CAP, OIL
				211-611-3400	16.99	
				211-611-3400	15.04	PCT #1 - DECAL, SPRING, MOLDED CABLE
				211-611-3542	447.00	PCT #1 - BATTERY, BATTERY CLEANER
				211-611-3540	25.96	
				211-611-3305	6.99	
				211-611-3540	8.27	PCT #1 - RADIATOR, FUNNEL, DEXTRON,
				211-611-3305	10.47	OIL

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				211-611-3100	4.39	PCT #1 - GLADHAND
				214-614-3540	18.76	PCT #4 - FUEL FILTER
				211-611-3100	26.66	PCT #1 - HAND CLEANER, PERMATEX
				211-611-3540	12.96	PCT #1 - SPLASH GUARD
				211-611-3540	41.48	PCT #1 - CAR FUSES AND FUSE KIT
				211-611-3540	47.52	PCT #1 - MUD FLAPS, LOCK NUTS, WASHERS, CAP SCREWS
				211-611-4540	17.69	PCT #1 - COOLANT
				212-612-3305	55.96	PCT #2 - DIESEL EXHAUST FLUID
					<u>884.38</u>	
81277-APCA	09/09/13	LINDEMANN FERTILIZER SERVIC	990.00	214-614-3420	990.00	PCT #4 - HERBICIDE
					<u>990.00</u>	
81278-APCA	09/09/13	LUCY VILLAGOMEZ	84.00	156-156-4812	84.00	PERDIEM - L. VILLAGOMEZ, TJCTC LEGISILATIVE UPDATE, 7/25-26/2-13, SAN ANTONIO, TX
					<u>84.00</u>	
81279-APCA	09/09/13	MCCREARY, VESELKA, BRAGG &	1,091.94	125-601-2000	701.25	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	390.69	JP #1 - COMMISSION ON FINE COLLECTION
					<u>1,091.94</u>	
81280-APCA	09/09/13	MEDINA VALLEY SECURITY, INC	174.95	100-419-4500	150.00	ANNEX - SERVICE CALL TO FIX TROUBLE CONDITION
				100-419-4500	24.95	COURTHOUSE - MONTHLY SERVICE ON FIRE ALARM SYSTEM - AUGUST 2013
					<u>174.95</u>	
81281-APCA	09/09/13	MISTY COOK	27.69	100-410-4260	27.69	MILEAGE - M. COOK, JUNE/JULY/AUG 2013
					<u>27.69</u>	
81282-APCA	09/09/13	MODERN EXPLORATION	23.00	100-203-2060	23.00	OVERPAYMENT ON RECORDING FEES
					<u>23.00</u>	
81283-APCA	09/09/13	MOHRMANN'S DRUG STORE	1,119.13	100-420-3910	1,119.13	JAIL - INMATE MEDICATION
					<u>1,119.13</u>	
81284-APCA	09/09/13	MOTOROLA, INC.	1,572.45			

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100-411-5735	09/09/13	COUNTY ATTORNEY - RADIO, ANTENNA,	1,572.45			AUXILLARY SPEAKERS, P25 DIGITAL CONV. ENHANCE
					1,572.45	
81285-APCA	09/09/13	NIXON FEED CO., DBA	48.20	214-614-4510	48.20	PCT #4 - FUEL LINE, FUEL LINE FITTING
					48.20	
81286-APCA	09/09/13	NORMAN BURNS	450.00	100-203-2070	450.00	AD LITEM FEE ON UNKNOWN OWNER CAUSE #25297
					450.00	
81287-APCA	09/09/13	O'REILLY AUTO PARTS	33.93	211-611-3540 100-422-4540 100-202-9999	8.39 27.98 <2.44>	PCT #1 - LIGHT CONSTABLE #3 - WIPER BLADES Less Credits Taken
					33.93	
81288-APCA	09/09/13	OFFICE DEPOT, INC.	223.07	211-611-3100 213-613-3100 214-614-3100 100-407-3100 100-401-3100	14.44 7.22 7.22 29.25 164.94	TIME CARDS - PCT #1, TIME CARDS - PCT #3, TIME CARDS - PCT #4, STAPLES, POST ITS, FILE FOLDERS - AUDITOR COUNTY CLERK - COPY PAPER (6 CASES)
					223.07	
81289-APCA	09/09/13	ORKIN EXTERMINATING COMPANY	174.01	100-420-4598 100-419-4598	118.39 55.62	JAIL - PEST CONTROL JULY 2013 JUSTICE CENTER - PEST CONTROL, AUGUST 2013
					174.01	
81290-APCA	09/09/13	PAUL S. WATKINS	516.18	100-411-4260	516.18	MILEAGE - P. WATKINS, JANUARY-AUGUST 2013
					516.18	
81291-APCA	09/09/13	POSTMASTER	276.00	100-417-3110	276.00	JP #3 - 6 ROLLS OF STAMPS .46 EACH
					276.00	
81292-APCA	09/09/13	POWERPLAN OIB	524.13	212-612-3540	524.13	PCT #2 - WIND SHIELD KIT, ISOLATOR
					524.13	
81293-APCA	09/09/13	QUILL CORPORATION	468.89	100-414-3657	119.99	DISTRICT CLERK - 22 DEEP 2 DRAWER FILE CABINET

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				100-409-3100	21.00	TAX OFFICE - 4 BOXES OF BLACK PENS
				100-409-3100	327.90	TAX OFFICE - COPY PAPER, INK, RUBBER BANDS, STICKY NOTES
					<u>468.89</u>	
81294-APCA	09/09/13	REBECCA A. BOEDEKER	84.00	156-156-4812	84.00	PERDIEM - R. BOEDEKER, TJCTC LEGISLATIVE UPDATE, 7/25-26/2013, SAN ANTONIO, TX
					<u>84.00</u>	
81295-APCA	09/09/13	REESE & ESCOBAR L.L.P.	950.00	100-415-4006 100-402-4006	500.00 450.00	2ND 25TH, 1414, CAA, JUV COUNTY COURT - 27956, CAA, ZUNIGA
					<u>950.00</u>	
81296-APCA	09/09/13	RENEE LINDEMANN	80.91	100-407-4814	80.91	MILEAGE - R. LINDEMANN, IRS FORM 1099 REPORTING, 8/28/13, AUSTIN, TX
					<u>80.91</u>	
81297-APCA	09/09/13	RESERVE ACCOUNT	2,525.00	100-409-3110	2,525.00	TAX OFFICE - POSTAGE FOR METER
					<u>2,525.00</u>	
81298-APCA	09/09/13	ROBERT W. BLAND	663.85	100-415-4006	663.85	25TH, 104-10, CAA, CAMARILLO
					<u>663.85</u>	
81299-APCA	09/09/13	ROMCO, INC.	90.00	212-612-3305	90.00	PCT #2 - 1 GALLON AEROSHELL FLUID
					<u>90.00</u>	
81300-APCA	09/09/13	SCHMIDT & SONS INC.	653.89	212-612-3305 212-612-3305	338.23 315.66	PCT #2 - OIL PCT #2 - HYDRAULIC OIL
					<u>653.89</u>	
81301-APCA	09/09/13	SEYDLER-HILL FUNERAL HOME	465.00	100-402-4052	465.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - RODRIGUEZ, 8/18/13
					<u>465.00</u>	
81302-APCA	09/09/13	SHAWNA T. LEHNERT	130.47	100-407-4814	130.47	PARKING, TOLL, MILEAGE - S. LEHNERT, 2013 LEGISLATIVE CONFERENCE, 8/28-30/2013, AUSTIN, TX
					<u>130.47</u>	
81303-APCA	09/09/13	SIMPSON CRUSHED STONE LLC	8,516.34			

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 211-611-3570 5,273.73 PCT #1 - 753.39 TONS CRUSHED ROCK TO

						CHEAPSIDE
			211-611-3570	678.86		PCT #1 - 96.98 TONS 3" BASE TO
						CHEAPSIDE
			211-611-3570	1,369.83		PCT #1 - 195.69 TONS 3" BASE TO
						CHEAPSIDE
			211-611-3570	1,022.98		PCT #1 - 146.14 TONS OF 3" BASE TO
						CHEAPSIDE
			211-611-3570	170.94		PCT #1 - 24.42 TONS 3" BASE TO
						CHEAPSIDE
						8,516.34
81304-APCA	09/09/13	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION - B. LOPEZ
						600.00
81305-APCA	09/09/13	SOUTH TEXAS IMPLEMENT CO.	3,005.36	213-613-4510	3,005.36	PCT #3 - FIX BOOM ON MOWER, FIX OIL LEAK ON BOOM, REPLACE MISSING BOLT ON BOOM PIN, SERVICE UNIT
						3,005.36
81306-APCA	09/09/13	SPARKLETTS	68.97	100-433-3100	34.49	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	34.48	#590828612891410, BOTTLED WATER & COOLER RENTAL AUGUST 2013
						68.97
81307-APCA	09/09/13	TEXAS GAS SERVICE	45.91	213-613-4400	29.40	PCT #3 - METER #0203030717, 7/24/13-8/22/13
				100-419-4400	16.51	EMERGENCY MGT - METER #020L884153, GENERATOR, 7/25-8/29/13
						45.91
81308-APCA	09/09/13	THE GONZALES INQUIRER	523.26	100-405-4300	23.00	PUBLIC HEARING NOTICE - 7/23/13
				100-405-4300	69.00	PUBLIC NOTICE TO BID 8/16/2013
				100-405-4300	181.13	LEGAL ADD - NOTICE OF PUBLIC HEARING ON TAX INCREASE, 8/16/13
				100-405-4300	181.13	LEGAL ADD - NOTICE OF 2013 PROPERTY TAX INCREASE, 8/16/13
				100-405-4300	69.00	PUBLIC NOTICE TO BID 8/20/2013
						523.26
81309-APCA	09/09/13	TIME WARNER CABLE	64.31	100-424-4525	64.31	DPS - ACCT #8260161480020203
						64.31
81310-APCA	09/09/13	TRACTOR SUPPLY CO.	450.93			

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211-611-3400		99.96 PCT #1 - STRAP RACHETS, 1 1/2 GALLON				
						SPRAYERS
				211-611-3400	49.99	PCT #1 - PUMP LEVER ACTION
				212-612-3630	229.99	PCT #2 - LOCK NUTS, ALUMINUM CHEST
				212-612-3400	11.01	
				212-612-3630	19.99	PCT #2 - 1 1/2 GALLON SPRAYER, PLIER SET
				214-614-4510	39.99	PCT #4 - 3 YEAR SERVICE PLAN ON FUEL PUMP
					<u>450.93</u>	
81311-APCA	09/09/13	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	FORENSIC SERVICES FOR R. CARRIZALES
					<u>2,600.00</u>	
81312-APCA	09/09/13	TRAVIS HILL	650.00	100-415-4006	500.00	2ND 25TH, 69-13-A, CAA, RAMOS
				100-402-4006	150.00	COUNTY COURT - 28599, CAA, RODRIGUEZ
					<u>650.00</u>	
81313-APCA	09/09/13	TRIPLE BLADE & STEEL	187.80	212-612-3540	126.70	PCT #2 - 60" SKIT SHOE
				212-612-3540	61.10	PCT #2 - TANK FILTER
					<u>187.80</u>	
81314-APCA	09/09/13	VERIZON BUSINESS	20.59	214-614-4200	20.59	PCT #4 - ACCT #6000017863
					<u>20.59</u>	
81315-APCA	09/09/13	VERIZON SOUTHWEST	301.09	100-400-4200	173.34	COUNTY JUDGE - ACCT #105432281303878509
				100-426-4200	127.75	CODE ENFORCEMENT - ACCT #105432283536643201
					<u>301.09</u>	
81316-APCA	09/09/13	VICKI PATTILLO	300.00	116-441-6500	300.00	MEDIATION - CAUSE #25,058, 6/20/13
					<u>300.00</u>	
81317-APCA	09/09/13	VICKY CAVAZOS-JONES	1,520.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, MONTELONGO, 7/17/13
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, AVILA, LOPEX, 7/23/13
				100-415-4015	520.00	DISTRICT COURT - TRANSLATION & TRAVEL, RUIZ, IZAGUIRRE, VELIZ, VAZQUEZ, VILLARREAL, 8/14/13
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, LOPEZ, 8/23/13

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					1,520.00	
81318-APCA	09/09/13	VICTORIA COMMUNICATIONS	700.63	100-425-4560	490.63	SHERIFF OFFICE - REPAIR STATIC ON RADIOS
				100-420-4560	210.00	JAIL - REPLACE BATTERY AND ANTENNAS
					700.63	
81319-APCA	09/09/13	VILLASENOR TIRE SHOP #3	152.00	214-614-3542	65.00	PCT #4 - MAINTAINER TIRE, REPAIR
				214-614-4510	7.00	FLAT
				214-614-4510	10.00	PCT #4 - REPAIR TRACTOR TIRE
				214-614-4510	70.00	PCT #4 - TIRE REPAIR FLAT
					152.00	
81320-APCA	09/09/13	WALMART COMMUNITY	2,568.50	100-420-3330	25.92	JAIL - FOOD
				212-612-3100	44.85	PCT #2 - WATER, GATORADE
				100-420-3100	11.97	JAIL - LATCH BOX
				100-431-3100	14.98	EXTENSION OFFICE - DVD 10 PACK
				100-420-3330	4.32	JAIL - FOOD
				100-420-3330	66.88	JAIL - COFFEE, BREAD
				135-244-5720	998.00	COUNTY ATTORNEY - 60" LED TV
				211-611-3542	225.94	PCT #1 - (2) BATTERIES
				100-431-3100	15.97	EXTENSION OFFICE - INK CARTRIDGE
				100-420-3330	30.24	JAIL - FOOD
				100-409-3100	105.59	TAX OFFICE - TOILET PAPER, CLEANING SUPPLIES
				100-420-3330	48.30	JAIL - FOOD
				100-420-3330	45.36	JAIL - FOOD
				100-422-3340	13.97	CONSTABLE #3 - LOCK FOR FUEL TANK
				100-405-4951	47.66	GAME WARDEN - INK, COPY PAPER
				211-611-3400	37.54	PCT #1 - DAWN SOAP, PAPER TOWELS
				100-420-3330	45.36	JAIL - FOOD
				100-420-3910	4.96	JAIL - MEDICAL, ICY HOT
				100-420-3910	57.62	JAIL - MEDICAL, COUGH DROPS, FOOT CREAM, ANTIBIOTIC
				100-431-3100	28.50	EXTENSION OFFICE - TRASH LINERS, KLEENEX, POST IT NOTES
				212-612-3100	30.88	PCT #2 - WATER, GATORADE
				100-420-3330	54.00	JAIL - FOOD
				100-420-3330	20.86	JAIL - FOOD
				100-420-3330	45.36	JAIL - FOOD
				100-425-3100	14.91	SHERIFF OFFICE - BINDERS, WHITE OUT
				100-420-3100	14.91	JAIL - WHITE OUT, INDEX CARDS
				100-420-3910	6.98	JAIL - MEDICAL, C. BEHR
				100-420-3330	58.32	JAIL - FOOD
				100-420-3100	15.38	JAIL - CLOROX WIPES, ROLL WRAP
				100-424-3100	70.62	DPS - BATTERIES, BULBS, FRAMES, NAILS, DUCT TAPE
				100-420-3910	5.92	JAIL - THERMOMETER

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				100-420-3910	5.00	JAIL - MEDICAL, N. HARTFIELD
				100-420-3320	6.32	JAIL - TOILET BRUSHES, BANDAGES
				100-420-3910	1.76	
				100-431-3100	3.56	EXTENSION OFFICE - BINDER
				100-431-3100	4.41	EXTENSION OFFICE - FILE FOLDERS, DIVIDERS
				100-411-3100	182.27	COUNTY ATTORNEY - PLASTIC RULERS, STAPLE REMOVERS, TAPE DISPENSERS, SURGE PROTECTORS, WASTE BASKET
				212-612-3100	53.10	PCT #2 - WATER, GATORADE, TOILET PAPER, BATTERIES
				100-424-3100	29.60	DPS - USB DRIVE, DOUBLE A BATTERIES
				100-411-3100	15.00	COUNTY ATTORNEY - 6' USB CABLE
				100-420-3910	3.47	JAIL - LOTION
				100-420-3330	60.48	JAIL - FOOD
				100-420-3340	12.95	JAIL - DOOR STOPS
				100-202-9999	<21.49>	Less Credits Taken
					<u>2,568.50</u>	
81321-APCA	09/09/13	WB FARM & RANCH SUPPLY, LLC	178.07	211-611-3400	178.07	PCT #1 - 6' T-POSTS, CEDAR POSTS, NAILS, GLOVES
					<u>178.07</u>	
81322-APCA	09/09/13	WYNELL DEBERRY	68.00	100-203-2060	68.00	OVERPAYMENT OF FINE AND COURT COSTS
					<u>68.00</u>	
81323-APCA	09/16/13	AMERICAN TIRE DISTRIBUTORS	775.68	100-425-3542	775.68	SHERIFF OFFICE - (6) TIRES, P265/60R17
					<u>775.68</u>	
81324-APCA	09/16/13	AQUA BEVERAGE COMPANY	250.18	100-405-4420	59.92	PROBATION - ACCT #012714, BOTTLED WATER
				100-424-3100	39.00	DPS - ACCT #012556 BOTTLED WATER
				100-409-3100	6.50	TAX OFFICE - ACCT #012519, BOTTLED WATER
				100-416-3100	17.25	JP #1 - ACCT #012517, BOTTLED WATER
				100-407-3100	12.00	AUDITOR - ACCT #010118, DEPOSITS ON 2 BOTTLES
				100-411-3100	9.67	COUNTY ATTORNEY - ACCT #014425 BOTTLED WATER
				100-400-3100	7.96	BOTTLED WATER - COUNTY
				100-408-3100	7.96	JUDGE/TREASURER
				100-407-3100	15.92	AUDITOR - ACCT #010118, BOTTLED WATER
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL AUGUST 2013

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				100-424-3100		10.00	DPS - ACCT #012556 COOLER RENTAL AUGUST 2013
				100-409-3100		6.00	TAX OFFICE - ACCT #012519 COOLER RENTAL AUGUST 2013
				100-417-3100		11.00	JP #3 - ACCT #014379, COOLER RENTAL AUGUST 2013
				100-416-3100		10.00	JP #1 - ACCT #012517 COOLER RENTAL AUGUST 2013
				100-407-3100		8.00	AUDITOR - ACCT #010118 COOLER RENTAL AUGUST 2013
				100-411-3100		9.00	COUNTY ATTORNEY - ACCT #014425 COOLER RENTAL AUGUST 2013
				100-400-3100		4.00	COOLER RENTAL AUGUST 2013 - COUNTY
				100-408-3100		4.00	JUDGE/TREASURER
						<u>250.18</u>	
81325-APCA	09/16/13	ASPHALT PATCH ENT. INC.	1,394.42	212-612-3580		1,394.42	PCT #2 - 11.30 TONS ASPHALT PATCH
						<u>1,394.42</u>	
81326-APCA	09/16/13	BEN E. KEITH FOODS	5,715.34	100-420-3330		1,114.62	JAIL - FOOD
				100-420-3330		962.27	JAIL - FOOD
				100-420-3330		1,358.50	JAIL - FOOD
				100-420-3330		1,057.10	JAIL - FOOD
				100-420-3330		1,222.85	JAIL - FOOD
						<u>5,715.34</u>	
81327-APCA	09/16/13	BOB BARKER COMPANY, INC.	232.77	100-420-3340		67.95	JAIL - RAZORS
				100-420-3320		164.82	JAIL - MOP BUCKET COMBO (3)
						<u>232.77</u>	
81328-APCA	09/16/13	BONNIE C. MINATRA	150.00	100-415-4980		150.00	COURT REPORTER - 25TH DISTRICT, 9/9/13
						<u>150.00</u>	
81329-APCA	09/16/13	BULVERDE AUTO & TRUCK SUPPL	603.76	214-614-3305		13.98	PCT #4 - LUBRICANT, FLUORESCENT
				214-614-3400		11.98	ORANGE PAINT
				214-614-3630		461.05	PCT #4 - PIPE WRENCH, ADJUSTABLE WRENCH, 15 GP PUMP
				214-614-3630		6.59	PCT #4 - 4 DR BIT
				214-614-3540		42.92	PCT #4 - ALTERNATOR BELT
				214-614-3400		9.32	PCT #4 - CABLE TIES, AIR FRESHENERS
				214-614-3540		5.04	PCT #4 - HYDRAULIC HOSE FITTINGS
				214-614-3540		48.64	PCT #4 - HYDRAULIC HOSES, HOSE FITTING, CLAMPS
				214-614-3400		4.24	PCT #4 - PUSH PULL

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Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amt	Invoice Description
					603.76	
81330-APCA	09/16/13	CARAWAY FORD, INC.	53.06	214-614-4540	53.06	PCT #4 - OIL/FILTER CHANGE VIN #18748
					53.06	
81331-APCA	09/16/13	CINTAS CORP. #087	421.25	213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
					421.25	
81332-APCA	09/16/13	COLORADO MATERIALS CO.	10,499.47	213-613-3570	6,006.69	1601.76 TONS NON SPECIFIC 1 3/4" BASE - PCT #3
				213-613-3570	524.24	139.80 TONS NON SPECIFIC 1 3/4" BASE - PCT #3
				212-612-3570	862.91	230.11 TONS NON SPECIFIC 1 3/4" BASE - PCT #2
				212-612-3570	85.76	805.28 TONS NON SPECIFIC 1 3/4" BASE - PCT #3, 22.87 TONS NON SPECIFIC 1 3/4" BASE - PCT #2
				213-613-3570	3,019.87	
					10,499.47	
81333-APCA	09/16/13	COUNTY OF DEWITT	1,500.00	100-405-4995	1,500.00	SEPTEMBER 2013 CONSULTING EXPENSES
					1,500.00	
81334-APCA	09/16/13	D&G AUTOMOTIVE & DIESEL REP	386.10	213-613-4540	371.60	PCT #3 - STATE INSPECTION #917577, DISASSEMBLED & REASSEMBLED AIR COMPRESSOR
				212-612-4540	14.50	PCT #2 - STATE INSPECTION
					386.10	
81335-APCA	09/16/13	DEWITT POTTH AND SON	30.00	100-433-4522	30.00	RECORDS MANAGEMENT - COPIER MAINTENANCE, #CN1040554, 7/2-8/1/13
					30.00	
81336-APCA	09/16/13	DUBOSE INSURANCE AGENCY, IN	71.00	100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND, M. PALMER #71448323N, 8/12/13-8/12/17
					71.00	
81337-APCA	09/16/13	EWALD FORD TRACTOR, INC.	75.02	214-614-3540	75.02	PCT #4 - PULLEY & V-BELT

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					75.02	
81338-APCA	09/16/13	EXCEL MEDICAL WASTE, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE FOR MEDICAL WASTE
					28.50	
81339-APCA	09/16/13	FORREST E. PENNEY, JR.	575.00	100-402-4006 100-415-4006	75.00 500.00	COUNTY COURT - CAA, A. REYNA 25TH, CAA, M. COBLER
					575.00	
81340-APCA	09/16/13	FRENCH-ELLISON TRUCK CENTER	1,462.49	211-611-4540	1,462.49	PCT #1 - SERVICE CALLS & REPAIRS TO 2009 KW
					1,462.49	
81341-APCA	09/16/13	G&K SERVICES, INC.	397.64	211-611-2055 212-612-2055 211-611-2055 212-612-2055 211-611-2055 211-611-2055 212-612-2055 211-611-2055 212-612-2055	46.05 35.70 46.05 35.70 55.54 53.60 35.70 53.60 35.70	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE
					397.64	
81342-APCA	09/16/13	DBA GONZALES BUILDING CENTE	1,399.95	212-612-5305	1,399.95	PCT #2 - FLOORING FOR NEW BUILDING
					1,399.95	
81343-APCA	09/16/13	GONZALES COUNTY EMS	920.00	100-420-4051 100-420-4051 100-420-4051	220.00 7.18.13 350.00 8.12.13 350.00 8.11.13	AMBULANCE SERVICE - J. EVANS, AMBULANCE SERVICE - L. CLARK, AMBULANCE SERVICE - L. CLARK,
					920.00	
81344-APCA	09/16/13	GRANBURY EXCAVATING, INC.	28,910.00	213-613-4860	28,910.00	PCT #3 - CONTRACT LABOR, SCRAPER WORK - OVERBURDEN REMOVAL
					28,910.00	
81345-APCA	09/16/13	GUADALUPE VALLEY ELECTRIC C	9,357.43	100-420-4400 100-419-4400 100-420-4400	6,207.94 3,019.32 130.17	JAIL - ACCT #33754999004, 7/23-8/23/2013 ANNEX - ACCT #3754999003 JAIL - ACCT #3754999001, 8/1-8/30/13

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					9,357.43	
81346-APCA	09/16/13	GUADALUPE VALLEY VETERINARY	127.50	100-421-4053	127.50	COGGINS TESTS ON HORSES & DONKEYS SEIZED BY COURT ORDER
					127.50	
81347-APCA	09/16/13	GVTC	98.18	100-406-4200	98.18	HR - 830-519-4302, 9/1-9/30/13
					98.18	
81348-APCA	09/16/13	HEB CREDIT RECEIVABLES	313.13	100-420-3330	20.46	JAIL - FOOD
				100-420-3330	64.78	JAIL - FOOD
				100-420-3330	72.55	JAIL - FOOD
				100-420-3330	80.54	JAIL - FOOD
				100-420-3330	74.80	JAIL - FOOD
					313.13	
81349-APCA	09/16/13	HILL COUNTRY DAIRIES	409.79	100-420-3330	186.38	JAIL - MILK
				100-420-3330	187.87	JAIL - MILK
				100-420-3330	35.54	JAIL - 10 PINTS OF MILK
					409.79	
81350-APCA	09/16/13	HOLT CAT	1,421.64	214-614-3540	1,421.64	PCT #4 - FUEL FILTERS, AS ELEMENTS, BOLTS, NUTS
					1,421.64	
81351-APCA	09/16/13	INTERSTATE BILLING SERVICE	792.77	211-611-3540	285.79	PCT #1 - BLADE FAN, DOOR STRAP, VALVE AND DECAL KIT
				212-612-3540	305.83	PCT #2 - VALVE COMPRESSION, O-RING KIT FOR HVAC, MUD FLAPS
				211-611-3540	201.15	PCT #1 - 1/4 FENDER BRACE, 1/4 FENDER MOUNT
					792.77	
81352-APCA	09/16/13	J C PARR ENTERPRISES, LLC	552.50	212-612-4860	552.50	PCT #2 - 6.5 HOURS BACK HOE SERVICE
					552.50	
81353-APCA	09/16/13	J.M. PARR, INC	192.52	100-419-4505	192.52	COURTHOUSE - FIX/REPAIR SPRINKLER SYSTEM
					192.52	
81354-APCA	09/16/13	JACKIE WILLIAMSON	450.00	100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25204, CAA, CPS

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				100-415-4006	150.00	25TH, 25151, CAA, CPS
					<u>450.00</u>	
81355-APCA	09/16/13	JAMES M. CLAUDER	900.00	100-415-4006	150.00	25TH, 25313, CAA, CPS
				100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25151, CAA, CPS
				100-415-4006	150.00	25TH, 22773, CAA, CPS
				100-415-4006	150.00	25TH, 25390, CAA, CPS
				100-415-4006	150.00	25TH, 25324, CAA, CPS
					<u>900.00</u>	
81356-APCA	09/16/13	JEAN PETEREK BURNS	150.00	100-415-4006	150.00	25TH, 21249, CAA, CPS
					<u>150.00</u>	
81357-APCA	09/16/13	JENNIFER MACHACEK	300.00	100-415-4006	150.00	25TH, 25402, CAA, CPS
				100-415-4006	150.00	25TH, 25204, CAA, CPS
					<u>300.00</u>	
81358-APCA	09/16/13	JOHN DEERE FINANCIAL	82.92	212-612-4510	82.92	PCT #2 - OIL FILTER
					<u>82.92</u>	
81359-APCA	09/16/13	JOHNSON OIL COMPANY	132.49	100-203-2065	132.49	HOT CHECK, L. HAMILTON JR, CAUSE 28382
					<u>132.49</u>	
81360-APCA	09/16/13	JOHNSON OIL COMPANY, DBA	3,932.37	213-613-3400	484.36	PCT #3 - PUMPS, 2 LINE DRUM CRADLES, MOUNTING BRACKETS, 3/4" NOZZLE
				100-420-3300	149.95	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-3300	2,787.77	WASHES
				100-425-4540	18.00	
				100-423-3300	94.00	28.583 GAS - CONSTABLE #4
				100-426-3300	139.33	43.563 GAS - CODE ENFORCEMENT
				100-423-3300	61.35	18.724 GAS - CONSTABLE #4
				100-422-3300	197.61	61.86 GAS - CONSTABLE #3
					<u>3,932.37</u>	
81361-APCA	09/16/13	KATHERINE HARKEY	159.33	100-411-4260	159.33	MILEAGE - K. HARKEY, AUGUST 2013
					<u>159.33</u>	
81362-APCA	09/16/13	KESSLER'S AUTO SUPPLY	6.69	212-612-3100	6.69	PCT #2 - KEY
					<u>6.69</u>	

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81363-APCA	09/16/13	KURT W. TRAMMEL	272.00	100-380-8000	120.00	STORAGE FEE FOR ESTRAY, 15 DAYS, CASE #13-00355
				100-380-8000	152.00	STORAGE FEE FOR ESTRAY, 19 DAYS
					272.00	
81364-APCA	09/16/13	LEXISNEXIS RISK DATA	100.00	100-421-3900	100.00	CONSTABLE #1 - AUGUST COMMITMENT, ACCT #1396725
					100.00	
81365-APCA	09/16/13	LULING TIRE SERVICE	10.00	213-613-4540	10.00	PCT #3 - MOUNT SPARE
					10.00	
81366-APCA	09/16/13	MATTHEW BENDER & CO., INC.	349.16	100-401-3900	48.49	COUNTY CLERK - TX CRIMINAL & TRAFFIC LAW 2013-2014
				100-422-3900	48.49	CONSTABLE #3 - CRIMINAL & TRAFFIC LAW 2013/2014
				100-425-3900	126.09	SHERIFF OFFICE - TX CRIMINAL & TRAFFIC LAW 2013/2014
				100-400-3900	84.06	TX CRIMINAL AND TRAFFIC LAW
				100-416-3900	42.03	2013/2014 - JP #1/COUNTY JUDGE
					349.16	
81367-APCA	09/16/13	MBH WELDING	58.60	212-612-3560	13.60	PCT #2 - 8' 1/4" X 2
				212-612-3560	45.00	PCT #2 - PRESS BEARING FROM SHAFT, 2' 1/2" SCHEDULE 40 PIPE
					58.60	
81368-APCA	09/16/13	MCCOY CORPORATION	381.32	212-612-3400	19.68	PCT #2 - ROPE, 4'X8' OSB BOARD
				100-425-3100	4.39	SHERIFF OFFICE - WALL ANCHORS TO HANG FILE FOLDERS
				212-612-3400	1.85	PCT #2 - GALVANIZED NIPPLE
				100-419-3630	19.99	COURTHOUSE - AIR TOOL KIT
				211-611-3400	4.99	PCT #1 - LONG RIVETS
				100-419-4500	10.99	JUSTICE CENTER - FILL VALVE
				100-419-3630	5.98	COURTHOUSE - 6" WOOD BLADES (2)
				213-613-3620	125.70	PCT #3 - PVC PIPE, 6' T POSTS
				100-419-3340	35.98	COURTHOUSE - SPIRAL STUDS
				213-613-3620	102.72	PCT #3 - SCHEDULE 40 PIPE, 6' T POSTS
					4.49	PCT #1 - ALUMINUM TIES
					55.90	PCT #2 - 6' STEEL POSTS
					<11.34>	Less Credits Taken
					381.32	

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81369-APCA	09/16/13	MCCREARY, VESELKA, BRAGG &	1,699.23	125-601-3000	166.29	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	601.98	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	930.96	JP #3 - COMMISSION ON FINE COLLECTION
					<u>1,699.23</u>	
81370-APCA	09/16/13	MEDINA VALLEY SECURITY, INC	200.00	100-419-4500	200.00	2 YEAR FIRE ALARM INSPECTION, SMOKE DETECTOR TEST, REPLACED 2 12V BATTERIES
					<u>200.00</u>	
81371-APCA	09/16/13	MENTAL HEALTH ADVISORY BOAR	1,000.00	100-405-4946	1,000.00	ANNUAL BUDGET ALLOCATION 2012/2013
					<u>1,000.00</u>	
81372-APCA	09/16/13	OFFICE DEPOT, INC.	232.22	100-411-3100	70.42	COUNTY ATTORNEY - KEYBOARD/MOUSE
				100-426-3100	41.61	COPY PAPER - COUNTY JUDGE, FILE
				100-400-3100	27.49	JACKETS - CODE ENFORCEMENT, STAPLER
				100-408-3100	5.72	- TREASURER
				100-405-3100	54.98	3 CASES PAPER - NON DEPT, 4 BOXES
				100-408-3100	32.00	CLIP BINDERS, THERMAL PAPER - TREASURER
					<u>232.22</u>	
81373-APCA	09/16/13	ORKIN EXTERMINATING COMPANY	204.83	100-419-4598	50.00	EMC BUILDING - PEST CONTROL, AUGUST 2013
				100-419-4598	100.45	ANNEX - PEST CONTROL, AUGUST 2013
				100-419-4598	54.38	JP #4 - PEST CONTROL, AUGUST 2013
					<u>204.83</u>	
81374-APCA	09/16/13	PAUL S. WATKINS	514.87	100-411-4812	58.31	MILEAGE - P. WATKINS, TDCOA MCNEELEY VS MISSOURI, 5/31/13, NEW BRAUNFELS, TX
				100-411-4812	140.46	MILEAGE - P.WATKINS, CONFERENCE ON CRIMINAL APPEALS, 5/8-5/10/2013, AUSTIN, TX
				100-411-4812	239.71	PERDIEM, MILEAGE - P.WATKINS, TDCOA FORENSIC EVIDENCE SEMINAR, 6/19-21/2013, KERRVILLE, TX
				100-411-4812	76.39	MILEAGE - P. WATKINS, LEGISLATIVE UPDATE, 8/30/13, AUSTIN, TX
					<u>514.87</u>	

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81375-APCA	09/16/13	POSTMASTER	460.00	100-425-3110	460.00	SHERIFF OFFICE - 10 ROLLS OF STAMPS
					<u>460.00</u>	
81376-APCA	09/16/13	RALEIGH E. MEASOM	180.00	100-422-4205	90.00	CELL PHONE ALLOWANCE JULY 2013
				100-422-4205	90.00	CELL PHONE ALLOWANCE AUGUST 2013
					<u>180.00</u>	
81377-APCA	09/16/13	REESE'S PRINT SHOP	6,224.48	100-425-3100	229.51	SHERIFF OFFICE - OFFICE SUPPLIES
				100-425-3100	168.58	SHERIFF OFFICE - TONER, INK
				100-425-3100	17.95	SHERIFF OFFICE - NOTARY STAMP
				100-414-3100	10.99	DISTRICT CLERK - 6"X9" CLASP ENVELOPES
				100-425-3100	19.60	SHERIFF OFFICE - INK CARTRIDGE, INDEX DIVIDERS
				100-414-3100	80.30	DISTRICT CLERK - UNDER DESK KEYBOARD
				100-414-3657	116.55	DRAWER, FILE JACKETS
				100-417-3100	94.00	JP #3 - #10 WINDOW ENVELOPES
				100-425-3100	9.94	SHERIFF OFFICE - INDEX DIVIDERS
				100-424-3100	97.00	DPS - DELL CARTRIDGE
				100-424-3100	36.90	DPS - SELF INKING STAMP
				100-425-3100	80.95	SHERIFF OFFICE - LEGAL PADS, BINDERS, ENVELOPES
				100-424-3100	269.17	DPS - NOTEBOOKS, MOUSE PAD, STORAGE BOX, CHAIR MAT
				100-424-3100	32.64	DPS - SHARPIES
				100-422-4350	130.00	CONSTABLE #3 - 2 BOXES BUSINESS CARDS @ \$65 EACH
				100-409-3100	17.40	TAX OFFICE - LIFT OFF TAPE
				100-417-3100	195.00	JP #3 - ENVELOPES
				100-425-3100	160.27	SHERIFF OFFICE - HP TONER
				100-425-3100	19.95	SHERIFF OFFICE - NOTARY STAMP
				100-416-3100	8.58	JP #1 - GEL REFILLS
				100-424-3100	97.00	DPS - DELL CARTRIDGE
				100-411-3657	770.86	COUNTY ATTORNEY - CHAIRS (2) @ 385.43 EACH
				100-416-3100	41.90	JP #1 - SIGNATURE STAMP
				100-411-3100	222.75	COUNTY ATTORNEY - STAPLER, STAPLES, LEGAL PAD, CORRECTION TAPE, PENS
				100-405-4951	29.66	GAME WARDEN - TAPE
				100-425-3100	55.98	SHERIFF OFFICE - STAPLER
				100-416-3100	61.78	JP #1 - COLORED PAPER (8 REAMS)
				100-411-3100	39.95	COUNTY ATTORNEY - DATE STAMP
				100-411-3100	46.72	COUNTY ATTORNEY - CHAIRMAT, HANGING FOLDERS, PAPER, PENS
				100-411-3100	8.80	COUNTY ATTORNEY - CANARY PAPER
				100-411-3657	359.96	COUNTY ATTORNEY - CHAIR MATS (4)
				100-425-3100	128.65	SHERIFF OFFICE - TONER

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				100-431-3100	43.49	EXTENSION AGENT - CALENDAR, FOLDER, LABELS
				100-414-3100	68.25	DISTRICT CLERK - FILE JACKETS
				100-418-3100	62.40	JP #4 - COPY PAPER, COLORED PAPER
				100-414-3100	4.95	DISTRICT CLERK - PAPER CLIPS, SHARPIE MARKERS
				100-425-3100	360.00	SHERIFF OFFICE - 10 CASES OF PAPER
				100-416-4350	141.25	JP #1, #3, #4 & COUNTY JUDGE -
				100-417-4350	141.25	MAGISTRATE WARNINGS
				100-418-4350	141.25	
				100-400-4350	141.25	
				100-416-4350	71.67	JP #1, #3 & #4 COURTESY LETTERS
				100-417-4350	71.67	
				100-418-4350	71.66	
				100-424-3100	97.28	DPS - PENS, CLIP BINDERS, STICKY NOTES, NOTE PADS
				100-424-3100	19.95	DPS - NOTARY STAMP
				100-411-3657	1,074.00	COUNTY ATTORNEY - GUEST CHAIRS (6),
				100-411-3100	54.87	PAPER
					<u>6,224.48</u>	
81378-APCA	09/16/13	ROBERT A. WILLIAMSON, M.D.	25.00	100-420-4051	25.00	JAIL - CHEST X-RAY REVIEW, L. GOODE, 4/29/13
					<u>25.00</u>	
81379-APCA	09/16/13	ROBERT W. BLAND	150.00	100-402-4006	150.00	COUNTY COURT - 27602, CAA, GARNER
					<u>150.00</u>	
81380-APCA	09/16/13	ROMCO, INC.	84.36	212-612-3540	84.36	PCT #2 - ANTENNA
					<u>84.36</u>	
81381-APCA	09/16/13	SBS ADMINISTRATIVE SERVICES	225.50	100-405-4999	225.50	ADMINISTRATIVE FEE FOR SEPTEMBER 2013
					<u>225.50</u>	
81382-APCA	09/16/13	SCHMIDT & SONS INC.	1,367.85	100-431-3300	117.85	36.27 - COUNTY AGENT
				100-422-5710	1,250.00	CONSTABLE #3- 500 GALLON CONTAINMENT TANK WITH PUMP
					<u>1,367.85</u>	
81383-APCA	09/16/13	SCHMIDT BROTHERS LLC	609.46	100-425-4540	66.73	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#214390
				100-425-4540	66.73	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402

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				100-425-4540		38.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #124999
				100-425-4540		56.89	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #878115
				100-425-4540		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255
				100-425-4540		46.17	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384
				212-612-4540		14.50	PCT #2 - VEHICLE INSPECTION, VIN #C69668
				100-425-4540		38.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #83010
				100-425-4540		66.73	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215165
				100-425-4540		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215314
				100-422-4550		57.13	CONSTABLE #3 - OIL/FILTER CHANGE VIN #187941
				100-425-4540		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185270
						<u>609.46</u>	
81384-APCA	09/16/13	SCOTT EQUIPMENT, INC.	1,077.10	100-420-4510		1,077.10	JAIL - TRAVEL, MILEAGE, REMOVE & REPLACE MOTOR ON DRYER
						<u>1,077.10</u>	
81385-APCA	09/16/13	SYSCO FOOD SERVICES	7,681.62	100-420-3330		966.96	JAIL - FOOD
				100-420-3332		51.54	JAIL - SPOONS, BROWN BAGS,
				100-420-3320		286.91	DETERGENT, FLOOR CLEANER, SANITIZER
				100-420-3332		32.08	JAIL - SPOONS, STAINLESS STEEL
				100-420-3320		60.71	POLISH
				100-420-3320		246.06	JAIL - CLEANING SUPPLIES
				100-420-3330		1,482.00	JAIL - FOOD
				100-420-3330		1,298.64	JAIL - FOOD
				100-420-3332		124.49	JAIL - SPOONS, BAGS
				100-420-3330		1,302.09	JAIL - FOOD
				100-420-3332		72.18	JAIL - BROWN BAGS, SPOONS, UTILITY TONGS
				100-420-3370		208.97	JAIL - FLOOR CLEANER, LAUNDRY
				100-420-3320		101.24	SOFTENER, LAUNDRY NEUTRALIZER
				100-420-3332		68.38	JAIL - SPOONS, BROWN BAGS
				100-420-3330		1,379.37	JAIL - FOOD
						<u>7,681.62</u>	
81386-APCA	09/16/13	TEXAS PARKS & WILDLIFE	255.00	122-601-2000		85.00	TPW FINES (13-118474) DENVER DUNLAP, 7/19/13
				122-601-2000		85.00	TPW FINES (13-11866) JOSE VITELA, 8/14/13

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				122-601-2000	85.00	TPW FINES (13-118665) JAMES DOLESE, 8/3/13
					<u>255.00</u>	
81387-APCA	09/16/13	THE GONZALES CANNON, INC.	823.28	100-405-4300	60.00	NOTICE OF DEPUTY TAX OFFICE CLERK
				100-405-4300	220.50	PUBLIC NOTICE ON TAX INCREASE
				100-405-4300	54.08	PUBLIC NOTICE TO BID, 8/15/13
				100-405-4300	56.40	NOTICE OF CRIMINAL CLERK POSITION - JP #4, 8/15/13
				100-405-4300	220.50	NOTICE OF PUBLIC HEARING FOR TAX INCREASE, 8/15/13
				100-405-4300	49.20	NOTICE OF CRIMINAL CLERK - JP #4, 8/22/13
				100-405-4300	104.00	NOTICE OF PROPOSED SALARY INCREASES FY 2013-2014, 8/29/13
				100-405-4300	33.60	NOTICE OF PUBLIC HEARING FOR PROPOSED BUDGET, FY 2013/2014, 8/29/13
				100-409-3900	25.00	TAX OFFICE - YEARLY SUBSCRIPTION
					<u>823.28</u>	
81388-APCA	09/16/13	THE GONZALES INQUIRER	137.00	100-405-4300	68.50	NOTICE OF DEPUTY TAX CLERK, 8/2/13
				100-405-4300	68.50	NOTICE OF DEPUTY TAX CLERK, 8/6/13
					<u>137.00</u>	
81389-APCA	09/16/13	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	FORENSIC SERVICES FOR G. RODRIGUEZ
					<u>2,600.00</u>	
81390-APCA	09/16/13	TRAVIS HILL	501.70	100-415-4006	501.70	25TH, 50-12-B, CAA, MARTINEZ
					<u>501.70</u>	
81391-APCA	09/16/13	TRIPLE BLADE & STEEL	740.14	212-612-3540	916.35	PCT #2 - SPINDLE BEARING, SNAP RING, SPINDLE KIT
				212-202-9999	<176.21>	Less Credits Taken
					<u>740.14</u>	
81392-APCA	09/16/13	TUCH TIRE SERVICE LTD.	752.00	211-611-4510	28.00	PCT #1 - 24.5" TIRE REPAIR
				211-611-4510	28.00	PCT #1 - 22.5" TIRE REPAIR
				211-611-4510	28.00	PCT #1 - 24.5" TIRE REPAIR
				100-425-4540	22.00	SHERIFF OFFICE - MOUNT, BALANCE, AND TIRE DISPOSAL
				212-612-4510	182.00	PCT #2 - 1 - 235/85R16 HANKOOK TIRE, BALANCE & TIRE DISPOSAL FEE
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
				211-611-4510	28.00	PCT #1 - 24.5" TIRE REPAIR

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				213-613-4510	12.00	PCT #3 - FLAT REPAIR
				214-614-4510	28.00	PCT #4 - FLAT REPAIR
				213-613-3542	384.00	PCT #3 - 2 NEW TIRES, 2 BALANCES, 2 TIRE DISPOSAL FEES
					<u>752.00</u>	
81393-APCA	09/16/13	UNIFIRST HOLDINGS, INC.	323.30	214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.66	PCT #4 - UNIFORM SERVICE
					<u>323.30</u>	
81394-APCA	09/16/13	VERIZON SOUTHWEST	4,256.58	100-411-4200	76.44	COUNTY ATTORNEY - PHONE, ACCT #105432284822907210, FINAL BILL
				100-425-4200	1,222.78	TELEPHONE SERVICE ACCOUNT
				100-405-4533	1,271.33	#10-5432-2896702377-04
				100-418-4200	190.75	
				214-614-4200	59.55	
				213-613-4200	90.12	
				100-414-4200	181.19	
				100-424-4200	314.02	
				100-408-4200	73.38	
				100-401-4200	190.88	
				100-404-4200	129.62	
				211-611-4200	66.12	
				100-416-4200	191.45	
				100-421-4200	64.25	
				100-433-4200	111.05	
				100-431-4200	112.08	
				100-202-9999	<88.43>	Less Credits Taken
					<u>4,256.58</u>	
81395-APCA	09/16/13	VILLASENOR TIRE SHOP #3	145.00	214-614-4510	80.00	PCT #4 - BOOT FLAT REPAIR
				214-614-4510	65.00	PCT #4 - MAINTAINER TIRE REPAIR
					<u>145.00</u>	
81396-APCA	09/16/13	WALMART COMMUNITY	248.51	100-425-3100	29.88	SHERIFF OFFICE - KEYBOARD
				100-425-3100	73.73	SHERIFF OFFICE - BATTERIES
				100-425-3100	37.82	SHERIFF OFFICE - BATTERIES
				100-420-3100	33.66	JAIL/SHERIFF OFFICE - ANCHORS, WASP
				100-425-3100	33.66	SPRAY
				100-425-3100	13.97	SHERIFF OFFICE - KEYBOARD
				100-425-3340	25.79	SHERIFF OFFICE - 2 CYCLE OIL
					<u>248.51</u>	

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81397-APCA	09/16/13	WEST MOTORS INC.	100.04	100-425-4540	100.04	SHERIFF OFFICE - CROWN VICTORIA SERVICE, VIN #138384
					<u>100.04</u>	
81398-APCA	09/23/13	AQUA BEVERAGE COMPANY	78.42	100-422-3100	40.42	CONSTABLE #3 - ACCT #013818, BOTTLED WATER
				100-414-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL AUGUST 2013
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL AUGUST 2013
					<u>78.42</u>	
81399-APCA	09/23/13	ASPHALT PATCH ENT. INC.	2,924.58	211-611-3580	1,456.12	PCT #1 - 11.80 TONS ASPHALT PATCH
				211-611-3580	1,468.46	PCT #1 - 11.90 TONS ASPHALT PATCH
					<u>2,924.58</u>	
81400-APCA	09/23/13	AT&T	1,521.89	100-425-4200	1,503.21	SHERIFF OFFICE - ACCT #0302545514001
				100-431-4200	18.68	COUNTY AGENT - ACCT #7320137426001
					<u>1,521.89</u>	
81401-APCA	09/23/13	AUTOZONE		100-425-4540	21.37	SHERIFF OFFICE - DIESEL CLEAN FLUID, WINDSHIELD WIPERS
				100-202-9999	<21.37>	Less Credits Taken
					<u>0.00</u>	
81402-APCA	09/23/13	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715	3,334.02	PCT #4 - PAYMENT #12, ACCT #002-0070730-002, G930B MOTORGRADER
				212-612-5715	2,374.76	PCT #2 - PAYMENT #12, ACCT #002-0070730-001, G940B MOTORGRADER
					<u>5,708.78</u>	
81403-APCA	09/23/13	BECKY WESTON	59.84	100-407-4812	59.84	MILEAGE - B. WESTON, ADVANCED PUBLIC PURCHASING, 9/12-13/2013, AUSTIN, TX
					<u>59.84</u>	
81404-APCA	09/23/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING
					<u>40.00</u>	
81405-APCA	09/23/13	BOEHM TRACTOR SALES	166.56	212-612-3305	72.06	PCT #2 - FLUID

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				212-612-3540	94.50	PCT #2 - STROKE FLUID, BRACKET CHAIN, HARDWARE FLOOR
					<u>166.56</u>	
81406-APCA	09/23/13	CARAWAY FORD-MERCURY, INC.	6,516.20	212-612-3540	17.51	PCT #2 - OIL LEVEL INDICATOR
				100-425-4540	3,198.69	SHERIFF OFFICE - LABOR & MATERIALS TO REPLACE TRANSMISSION ON 2011 CROWN VIC, VIN #38384
				212-612-5710	4,800.00	PCT #2 - PURCHASE OF 2004 FORD F250 VIN #1FTNF21L54ED46952
				212-202-9999	<1,500.00>	Less Credits Taken
					<u>6,516.20</u>	
81407-APCA	09/23/13	CINTAS CORP. #087	84.25	213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
					<u>84.25</u>	
81408-APCA	09/23/13	CINTAS FAS	657.20	100-420-4505	657.20	JAIL - CUST #4943, SERVICE CHARGE TO TROUBLE SHOOT PROBLEM
					<u>657.20</u>	
81409-APCA	09/23/13	CITY UTILITIES	205.76	100-419-4400	141.90	NIXON ANNEX - ACCT #42100, AUGUST 2013
				214-614-4400	63.86	PCT #4 - ACCT #64600, AUGUST 2013
					<u>205.76</u>	
81410-APCA	09/23/13	COLORADO MATERIALS CO.	3,472.11	212-612-3570	607.81	162.08 TONS NON SPECIFIC 1 3/4" BASE - PCT #2
				213-613-3570	1,660.11	442.69 TONS NON SPECIFIC 1 3/4" BASE - PCT #3
				212-612-3570	1,204.19	PCT #2 - 321.11 TONS NON SPECIFIC 1 3/4" BASE
					<u>3,472.11</u>	
81411-APCA	09/23/13	COMPUTER EXPRESS	3,750.25	100-426-5720	649.00	CODE ENFORCEMENT - LASER PRINTER
				100-411-5720	552.60	COUNTY ATTORNEY - 24" MONITORS (2)
				100-414-4520	322.00	DISTRICT CLERK - REPAIR ROLLERS ON SCANNER
				100-411-5720	378.00	COUNTY ATTORNEY - EPSON SCANNER
				100-422-3660	344.00	CONSTABLE #3 - MS OFFICE 2010 SOFTWARE
				100-408-5720	1,749.65	TREASURER - COMPUTER, MONITOR FOR ACCOUNTS PAYABLE
				100-202-9999	<245.00>	Less Credits Taken
					<u>3,750.25</u>	

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81412-APCA	09/23/13	DEWITT POTH AND SON	43.71	100-411-4522	43.71	COUNTY ATTORNEY - COPIER MAINTENANCE, #CJF233075, 7/2/13-8/13/13
					<u>43.71</u>	
81413-APCA	09/23/13	DOCUMATION INC	204.00	100-401-4621	204.00	COUNTY CLERK - ACCT #107339, CONTRACT #24950755, 9/1/13-9/30/13
					<u>204.00</u>	
81414-APCA	09/23/13	ECOLAB	205.69	100-420-4510	205.69	JAIL - PARTS FOR LAUNDRY
					<u>205.69</u>	
81415-APCA	09/23/13	FASTENAL IND. & CONSTRUCTIO	81.25	100-425-3340	81.25	SHERIFF OFFICE - BUTT CONNECTOR, QUICK CONNECTOR, BLUE TAP CONNECTOR
					<u>81.25</u>	
81416-APCA	09/23/13	FIRE & LIFE SAFETY AMERICA,	350.00	100-420-4505	350.00	JAIL - PERFORMED SEMI ANNUAL FIRE SPRINKLER INSPECTION
					<u>350.00</u>	
81417-APCA	09/23/13	GERARD RICKHOFF, CO. CLERK	1,413.00	100-402-4010	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH2263
				100-402-4010	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH2214, T.W. 7/22/13
				100-402-4010	471.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH1999, J.B. 7/1/13
					<u>1,413.00</u>	
81418-APCA	09/23/13	GONZALES COUNTY SENIOR	19,700.00	100-405-4929	19,700.00	BUDGET ALLOCATION FY 2012-2013
					<u>19,700.00</u>	
81419-APCA	09/23/13	GONZALES REGIONAL CHILDREN'	1,000.00	100-405-4938	1,000.00	BUDGET ALLOCATION FY 2012-2013
					<u>1,000.00</u>	
81420-APCA	09/23/13	GVTC	280.43	100-414-3900	15.91	COURTHOUSE - STMT #164843-001-3,
				100-400-3900	15.91	WIRELESS INTERNET & AUDITOR PHONE,
				156-156-4520	15.92	9/11/13-10/10/13
				100-407-4200	121.30	
				100-408-3900	15.91	
				100-421-3900	15.91	
				100-404-3900	15.91	
				100-406-3900	15.91	

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				109-695-3857	15.91	
				100-411-3900	15.91	
				100-407-3900	15.93	
					<u>280.43</u>	
81421-APCA	09/23/13	HILL COUNTRY DAIRIES	190.45	100-420-3330	190.45	JAIL - MILK
					<u>190.45</u>	
81422-APCA	09/23/13	HOFFER TRUCK CO., INC.	914.00	213-613-4540	914.00	PCT #3 - REMOVED & REPLACED OLD CLUSTER WITH NEW ONE. REPLACED LEFT HEADLIGHT
					<u>914.00</u>	
81423-APCA	09/23/13	HOLT CAT	611.20	212-612-3541	611.20	PCT #2 - 7' CUTTING EDGE .63" THICK
					<u>611.20</u>	
81424-APCA	09/23/13	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, AUGUST 2013
					<u>130.00</u>	
81425-APCA	09/23/13	JAMES M. CLAUDER	150.00	100-402-4006	150.00	COUNTY COURT - 28561, CAA, HANSON
					<u>150.00</u>	
81426-APCA	09/23/13	JAMES TELECO	60.00	100-419-4505	60.00	HR - LABOR TO DETERMINE IF THERE IS EXISTING JACK IN TREASURERS OFFICE
					<u>60.00</u>	
81427-APCA	09/23/13	JC POLLOCK COMPANIES, INC.	960.02	100-411-4350	805.20	COUNTY ATTORNEY - PREPRINTED LEGAL FILE FOLDERS
				100-411-4350	154.82	COUNTY ATTORNEY - RESETTING PRINTING OF CARBON FORMS
					<u>960.02</u>	
81428-APCA	09/23/13	JIMMY HARLESS	124.74	100-411-4813	84.00	PERDIEM - J. HARLESS, 2013 LEGISLATIVE UPDATE, 9/18-20/2013, GALVESTON, TX
				100-411-3300	40.74	REIMBURSE GAS - J. HARLESS, TDCAA ANNUAL CONFERENCE, GALVESTON, TX 9.18.13
					<u>124.74</u>	
81429-APCA	09/23/13	JOHN DEERE CREDIT	34,996.81			

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212-612-5715		32,174.53	PCT #2 - PAYOFF, CONTRACT				
							#030-0060584-000, GRADER JD770DGRDRDW110DX619605
					211-611-5715	2,822.28	PCT #1 - PAYMENT #7 - CONTRACT #030-0060584-002, OCTOBER 2013
							<hr/>
						34,996.81	
81430-APCA		09/23/13	JOHNSON OIL COMPANY, DBA	13,148.06	213-613-3300	3,407.00	1000 DSL, DIESEL EXHAUST FLUID - PCT
					213-613-3300	156.23	#3
					213-613-3300	3,449.50	1000 DSL - PCT #3
					100-425-3300	2,397.72	SHERIFF OFFICE/JAIL - GAS
					100-420-3300	124.96	
					100-411-3300	66.42	21.053 GAS - COUNTY ATTORNEY
					100-431-3300	79.45	25.506 GAS - COUNTY AGENT
					100-425-4540	18.00	SHERIFF OFFICE/JAIL - GAS, CAR
					100-420-3300	184.18	WASHES
					100-425-3300	2,812.40	
					100-422-3300	285.04	91.265 GAS - CONSTABLE #3
					100-423-3300	105.13	33.543 GAS - CONSTABLE #4
					100-411-3300	62.03	19.914 GAS - COUNTY ATTORNEY
							<hr/>
						13,148.06	
81431-APCA		09/23/13	KESSLER'S AUTO SUPPLY	769.75	212-612-3540	74.12	PCT #2 - HOSE FITTINGS AND HOSE
					212-612-3540	207.33	PCT #2 - FUEL FILTERS, OIL FILTERS,
					212-612-3305	33.90	AIR FILTERS, GREASE
					212-612-3540	189.62	PCT #2 - AIR FILTER
					212-612-3540	133.30	PCT #2 - HOSEFITTINGS, O-RINGS, SHOP
					212-612-3400	17.49	TOWELS
					212-612-3540	32.49	PCT #2 - REMAN VALVE
					212-612-3540	18.65	PCT #2 - FUEL FILTER
					212-612-3540	21.24	PCT #2 - SPRING .090
					212-612-3540	27.63	PCT #2 - LUBRICANT, SPRING, LOCK
					212-612-3305	13.98	
							<hr/>
						769.75	
81432-APCA		09/23/13	LBJ SCHOOL OF PUBLIC AFFAIR	215.00	100-407-4812	215.00	REGISTRATION - B. WESTON, ADVANCED PUBLIC PURCHASING, 9/12-13/2013, AUSTIN, TX
							<hr/>
						215.00	
81433-APCA		09/23/13	LEE RIEDEL	5.60	100-410-3110	5.60	REIMBURSE L. RIEDEL FOR POSTAGE TO SHIP FLASHCARD TO ES&S
							<hr/>
						5.60	
81434-APCA		09/23/13	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036-20130831, 8/1-8/31/2013

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					50.00	
81435-APCA	09/23/13	LONA DEE HAILE	20.24	100-400-4262	20.24	MILEAGE - L.HAILE, JULY-AUGUST 2013
					20.24	
81436-APCA	09/23/13	MARTI MACIAS	25.00	100-418-4015	25.00	JP #4 - TRANSLATION FOR MAGISTRATION (MORALES, VILLARREAL), 9/9/13
					25.00	
81437-APCA	09/23/13	MBH WELDING	122.10	211-611-4510	122.10	PCT #1 - REPAIRS TO FUEL TANK
					122.10	
81438-APCA	09/23/13	MCCOY CORPORATION	164.33	100-417-3657	54.43	JP #3 - (3) 1'X2' 6' LONG, (3) 1'X2' 8' LONG, (1) 7 1/4" BLADE FOR DESK
				100-417-3657	47.98	JP #3 - 3/4" PLYWOOD, 1-2'X8' 12' LONG FOR DESK
				100-417-3657	27.57	JP #3 - (3) 2'X8' 12' LONG FOR OFFICE DESK
				100-417-3657	15.48	JP #3 - FOAM ROLLER, PAINT THINNER FOR OFFICE DESK
				100-417-3657	14.19	JP #3 - POLYURETHANE FOR DESK
				100-417-3657	3.09	JP #3 - DESK - QUARTER ROUND 1/2" X 8'
				100-417-3657	1.59	JP #3 - WOOD SHIMS FOR DESK
					164.33	
81439-APCA	09/23/13	METROPLEX CONTROL SYSTEMS,	918.75	100-420-4505	918.75	JAIL - REPAIR DOOR CONTROL
					918.75	
81440-APCA	09/23/13	MID-TEX PROPANE, INC.	84.00	100-420-4400	84.00	JAIL - TANK RENTAL 8/29/13-8/28/14
					84.00	
81441-APCA	09/23/13	MONAGHAN ELECTRIC	304.15	100-422-3340	304.15	CONSTABLE #3 - ELECTRICAL WORK DONE TO CONNECT PUMP
					304.15	
81442-APCA	09/23/13	OFFICE DEPOT, INC.	262.41	100-417-3657	179.99	JP #3 - PAPER SHREDDER
				100-405-3100	36.28	NON DEPARTMENTAL - PAPER
				100-400-3100	103.99	COUNTY JUDGE - TONER
				100-202-9999	<57.85>	Less Credits Taken
					262.41	

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81443-APCA	09/23/13	PARKER LUMBER	166.41	100-417-3657	166.41	JP #3 - (3) 4'X8'X3/4" OAK
					<u>166.41</u>	
81444-APCA	09/23/13	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, SEPTEMBER 2013
					<u>150.00</u>	
81445-APCA	09/23/13	PERSONAL IMPRESSIONS (DBA)	354.00	211-611-3540 100-419-4540 100-400-4350	36.00 18.00 300.00	PCT #1 - 8 DECALS & APPLICATION COURTHOUSE MAINTENANCE - DECALS FOR NEW TRUCK COUNTY JUDGE - PRINTED LETTERHEAD AND ENVELOPES
					<u>354.00</u>	
81446-APCA	09/23/13	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 9/1/13-9/30/13
					<u>89.44</u>	
81447-APCA	09/23/13	POSTMASTER	46.00	100-422-3110	46.00	CONSTABLE #3 - .46 STAMPS
					<u>46.00</u>	
81448-APCA	09/23/13	QUILL CORPORATION	233.28	100-409-3100	233.28	TAX OFFICE - DELL TONERS
					<u>233.28</u>	
81449-APCA	09/23/13	REESE & ESCOBAR L.L.P.	150.00	100-402-4006	150.00	COUNTY COURT - 28566, CAA, LONGORIA
					<u>150.00</u>	
81450-APCA	09/23/13	REESE'S PRINT SHOP	34.14	100-414-3100	34.14	DISTRICT CLERK - CORRECTION RIBBON, HANGING FOLDERS
					<u>34.14</u>	
81451-APCA	09/23/13	RESERVE ACCOUNT	1,284.00	100-409-3111	1,284.00	TAX OFFICE - ACCT #28599421 POSTAGE FOR METER
					<u>1,284.00</u>	
81452-APCA	09/23/13	ROMCO, INC.	104.47	212-612-3540	104.47	PCT #2 - FILTER CARTRIDGE
					<u>104.47</u>	
81453-APCA	09/23/13	SCHMIDT & SONS INC.	338.23	212-612-3305	338.23	PCT #2 - CHEV DELO OIL

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					338.23	
81454-APCA	09/23/13	SECURITY EQUITY PARTNERS, L	164.97	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, JULY 2013
				213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, AUGUST 2013
				213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, SEPTEMBER 2013
					164.97	
81455-APCA	09/23/13	SERVICE SUPPLY OF VICTORIA,	55.60	100-419-3340	55.60	COURTHOUSE - AIR FILTERS, CALGON EVAP FOAM
					55.60	
81456-APCA	09/23/13	SEYDLER-HILL FUNERAL HOME	465.00	100-402-4052	465.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - MORAN, 9/8/13
					465.00	
81457-APCA	09/23/13	SHARON JANECKA	70.63	100-409-4262	38.99	MILEAGE - S. JANECKA, AUGUST 2013
				100-409-4262	31.64	MILEAGE - S. JANECKA, JULY 2013
					70.63	
81458-APCA	09/23/13	SHELL FLEET MANAGEMENT	581.99	100-420-3300	581.99	164.132 GAS - JAIL
					581.99	
81459-APCA	09/23/13	SMILEY TIRE SHOP #2	110.00	212-612-4510	75.00	PCT #2 - DISMOUNT & MOUNT 1 TIRE
				212-612-4510	35.00	PCT #2 - TIRE REPAIR, SMALL BOOT #110
					110.00	
81460-APCA	09/23/13	SOUTHERN TIRE MART, LLC.	1,737.44	211-611-3542	1,737.44	PCT #1 - (4) TIRES 285/75R24.5
					1,737.44	
81461-APCA	09/23/13	SYSCO FOOD SERVICES	3,146.82	100-420-3332	61.79	JAIL - SPOONS, BAGS
				100-420-3330	1,402.55	JAIL - FOOD
				100-420-3330	1,476.30	JAIL - FOOD
				100-420-3320	147.18	JAIL - FLOOR CLEANER
				100-420-3332	117.35	JAIL - PLASTIC BAGS, SPOONS
				100-202-9999	<58.35>	Less Credits Taken
					3,146.82	
81462-APCA	09/23/13	T YONKER LAND CO, LLC	326.00			

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 100-341-2000 326.00 OVERPAYMENT ON RETURN CHECK THAT WAS

RE-DEPOSITED

326.00

81463-APCA 09/23/13 THE GONZALES CANNON, INC. 54.08 100-405-4300 54.08 PUBLIC NOTICE TO BID, 8/27/13

54.08

81464-APCA 09/23/13 THE VAZ CLINIC, P.A. 125.00 100-420-3910 125.00 JAIL - INMATE VISIT, L. CLARK,
5/15/13

125.00

81465-APCA 09/23/13 THOMAS F. HILLE 500.00 100-415-4006 500.00 25TH, 98-12-A, CAA, MICA

500.00

81466-APCA 09/23/13 TRAVIS HILL 300.00 100-402-4006 150.00 COUNTY COURT - 28657, CAA, HALL
100-402-4006 150.00 COUNTY COURT - 28354, CAA,
GREATHOUSE

300.00

81467-APCA 09/23/13 TUBE CITY IMS LOCKBOX, INC. 254.98 212-612-3570 254.98 PCT #2 - 145.70 SLAG

254.98

81468-APCA 09/23/13 TUCH TIRE SERVICE LTD. 357.00 211-611-4510 150.00 PCT #1 - 6 TIRE MOUNTS
211-611-4510 105.00 PCT #1 - SERVICE CALL, 24" TIRE
REPAIR, O-RING
100-425-4540 12.00 SHERIFF OFFICE - TIRE REPAIR
100-425-4540 22.00 SHERIFF OFFICE - DISMOUNT, MOUNT,
BALANCE, TIRE DISPOSAL
211-611-4510 12.00 PCT #1 - TIRE REPAIR
100-425-4540 12.00 SHERIFF OFFICE - TIRE REPAIR
100-425-4540 44.00 SHERIFF OFFICE - TIRE REPAIR,
DISMOUNT AND MOUNT (2)

357.00

81469-APCA 09/23/13 TX DEPT. OF STATE HEALTH 95.16 100-203-2061 95.16 REMOTE SITE TRANSACTION,
8/1/13-8/31/13

95.16

81470-APCA 09/23/13 VERIZON SOUTHWEST 131.33 100-405-4201 131.33 PARKS & WILDLIFE - ACCT #10 5432
2931366667 06

131.33

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81471-APCA	09/23/13	VICKY CAVAZOS-JONES	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, MENDEZ, 9/11/13
					<u>280.00</u>	
81472-APCA	09/23/13	VILLASENOR TIRE SHOP #3	10.00	214-614-4510	10.00	PCT #4 - FLAT REPAIR
					<u>10.00</u>	
81473-APCA	09/23/13	VISA	11.05	100-425-3100	11.05	SHERIFF OFFICE - TAX ON BATTERY PURCHASED FROM DELL COMPUTER (ORDERED INCORRECTLY & DELL WILL NOT REMOVE TAX) ORDER #424816177
					<u>11.05</u>	
81474-APCA	09/23/13	VORTEX PARTNERSHIPS, LLC	1,739.26	100-411-5730	1,739.26	COUNTY ATTORNEY - LIGHTS FOR NEW VEHICLE
					<u>1,739.26</u>	
81475-APCA	09/23/13	WELDER AUTOMOTIVE	273.50	212-612-4540	273.50	PCT #2 - REPLACED SPEED SENSOR ON PETERBILT
					<u>273.50</u>	
81476-APCA	09/23/13	WELDER COMMUNITY CENTER	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - SEPTEMBER 2013
					<u>550.00</u>	
81477-APCA	09/23/13	WELCH STATE BANK	1,480.22	212-612-5715	1,480.22	PCT #2 - PAYMENT #20, ACCT #50322, 2012 FREIGHTLINER
					<u>1,480.22</u>	
81478-APCA	09/23/13	WEST GROUP PAYMENT CTR.	255.00	109-695-3857	255.00	LAW LIBRARY - ACCT #1000646649, 8/1/13-8/31/13
					<u>255.00</u>	
81479-APCA	09/23/13	WEST MOTORS INC.	173.00	100-425-4540	173.00	SHERIFF OFFICE - TOWED BROKEN DOWN TAHOE TO LULING CHEVROLET
					<u>173.00</u>	
81480-APCA	09/23/13	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, AUGUST 2013
					<u>215.33</u>	

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81481-APCA	09/30/13	CITY OF GONZALES	5,843.52	100-431-4400	125.39	COUNTY AGENT - ACCT #02-0396-0
				100-420-4400	969.89	UTILITIES
				100-419-4400	508.56	
				211-611-4400	70.54	
				211-611-4400	116.98	
				100-419-4400	320.56	
				213-613-4400	148.45	
				100-409-4400	552.38	
				100-419-4400	2,978.91	
				100-419-4400	51.86	
					<u>5,843.52</u>	
81482-APCA	09/30/13	GUADALUPE VALLEY ELECTRIC C	24.34	100-419-4400	24.34	ANNEX - ACCT #3754999
					<u>24.34</u>	
81483-APCA	09/30/13	NEC-RD	378.31	100-419-4400	19.77	NIXON ANNEX - ACCT #38485 (006), 8/12-9/11/2013
				214-614-4400	45.65	PCT #4 - ACCT #38485 (004), 8/13-9/12/2013
				100-419-4400	294.08	NIXON ANNEX - ACCT #38485 (003), 8/12-9/12/2013
				214-614-4400	18.81	PCT #4 - ACCT #38485(005), 8/12-9/11/2013
					<u>378.31</u>	
81484-APCA	09/30/13	TEXAS GAS SERVICE	672.16	100-419-4400	29.40	ANNEX - METER #0203863490
				100-420-4400	642.76	JAIL - METER #0201086558, 8/20/13-9/19/13
					<u>672.16</u>	
81486-APCA	09/30/13	GVTC	636.09	100-409-4200	110.88	TAX OFFICE - STATEMENT
				100-409-3900	153.71	#164255-001-4, 9/11-10/10
				100-417-4200	214.30	JP #3 - STATEMENT #36046-005-9,
				156-156-4521	157.20	9/21-10/20/2013
					<u>636.09</u>	
Total for APCA			\$ 428,984.68			
363-CMRR	HC 09/30/13	GONZALES COUNTY	739.44	207-600-2000	739.44	REVOLVING LOAN SUPPLEMENT FOR JULY - SEPTEMBER 2013
					<u>739.44</u>	

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Total for CMRR \$ 739.44

1883-GEN HC 09/03/13 COUNTY OF GONZALES 232,342.12 100-207-0500 232,342.12 TRANSFER TO PAYROLL
232,342.12

1886-GEN HC 09/18/13 COUNTY OF GONZALES 179,469.95 100-207-0500 179,469.95 TRANSFER TO PAYROLL
179,469.95

Total for GEN \$ 411,812.07

64344-PCA 09/05/13 LONE STAR BANK 27,361.26 500-203-2020 27,361.26 Social Security
27,361.26

64345-PCA 09/05/13 LONE STAR BANK 16,887.48 500-203-2000 16,887.48 Federal Withholding
16,887.48

64346-PCA 09/05/13 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

64347-PCA 09/05/13 TAC HEALTH BENEFITS POOL 77,766.50 500-203-2010 77,766.50 Employee Health Ins.Group#94538
77,766.50

64348-PCA 09/05/13 TAC HEALTH BENEFITS POOL 280.90 500-203-2008 280.90 Employee Life Insurance Policy
280.90

64349-PCA 09/05/13 COLONIAL SUPPLEMENTAL INSUR 636.00 500-203-2011 636.00 Insurance Billing #E9784653
636.00

64350-PCA 09/05/13 METLIFE SBC 509.60 500-203-2095 509.60 Dental Insurance Group #5592854
509.60

64351-PCA 09/05/13 METLIFE 297.01 500-203-2012 297.01 Additional Life Ins.Group#5592854
297.01

64352-PCA 09/05/13 CRYSTAL CEDILLO 25.00 500-203-2090 25.00 DELINQUENT TAXES / PROP ID R11913
25.00

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64353-PCA	09/05/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					<u>735.00</u>	
64354-PCA	09/05/13	SBS ADMINISTRATIVE SERVICES	1,615.43	500-203-2070	1,615.43	Flex Plan Card Payroll Deduction
					<u>1,615.43</u>	
64384-PCA	09/19/13	LONE STAR BANK	27,570.72	500-203-2020	27,570.72	Social Security
					<u>27,570.72</u>	
64385-PCA	09/19/13	LONE STAR BANK	16,996.46	500-203-2000	16,996.46	Federal Withholding
					<u>16,996.46</u>	
64386-PCA	09/19/13	TEXAS CHILD SUPPORT SDU	1,077.35	500-203-3000	1,077.35	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,077.35</u>	
64387-PCA	09/19/13	PRE-PAID LEGAL SERVICES, IN	314.54	500-203-2092	314.54	PREPAID LEGAL SERVICES
					<u>314.54</u>	
64388-PCA	09/19/13	LIBERTY NATIONAL LIFE INSUR	127.40	500-203-2009	127.40	GROUP POLICY NUMBER LNGE268005
					<u>127.40</u>	
64389-PCA	09/19/13	COLONIAL SUPPLEMENTAL INSUR	636.00	500-203-2011	636.00	Insurance Billing #E9784653
					<u>636.00</u>	
64390-PCA	09/19/13	METLIFE SBC	509.60	500-203-2095	509.60	Dental Insurance Group #5592854
					<u>509.60</u>	
64391-PCA	09/19/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					<u>297.01</u>	
64392-PCA	09/19/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64393-PCA	09/19/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					<u>735.00</u>	
64394-PCA	09/19/13	SBS ADMINISTRATIVE SERVICES	1,615.43	500-203-2070	1,615.43	Flex Plan Card Payroll Deduction

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					<u>1,615.43</u>	
64395-PCA	09/19/13	TEXAS COUNTY AND	79,095.65	500-203-2050	79,095.65	Monthly Retirement Report-Gonzales County
					<u>79,095.65</u>	
Total for PCA			\$ 256,260.00			
1732-RB	HC 09/03/13	COUNTY OF GONZALES	66,106.53	211-207-0500	15,607.26	TRANSFER TO PAYROLL
				212-207-0500	19,832.03	
				213-207-0500	14,120.68	
				214-207-0500	16,546.56	
					<u>66,106.53</u>	
1735-RB	HC 09/18/13	COUNTY OF GONZALES	45,342.42	211-207-0500	12,472.28	TRANSFER TO PAYROLL
				212-207-0500	10,589.80	
				213-207-0500	10,306.41	
				214-207-0500	11,973.93	
					<u>45,342.42</u>	
1738-RB-VOID	HC 09/30/13	COUNTY OF GONZALES				
Total for RB			\$ 111,448.95			
Total Disbursements			\$ 1,209,245.14			