

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 11/01/13 thru 11/30/13

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
81821-APCA	11/04/13	CITY OF GONZALES	94.73	100-431-4400	94.73	COUNTY AGENT - ACCT #02-0396-00
					<u>94.73</u>	
81822-APCA	11/04/13	TEXAS GAS SERVICE - A DIVIS	624.11	100-419-4400	30.31	ANNEX - METER #0203863490, 9/19/13-10/17/13
				100-420-4400	500.19	JAIL - METER #0201086558, 9/19/13-10/17/13
				213-613-4400	29.40	PCT #3 - METER #020D869745, 9/20-10/22/13
				100-419-4400	34.81	EMERGENCY MGT BLDG - METER #9901110615, 9/20/13-10/22/13
				213-613-4400	29.40	PCT #3 - METER #0203030717 9-23-13/10-23-13
					<u>624.11</u>	
81823-APCA	11/13/13	A&A CONTRACTING, INC.	7,977.62	100-420-4505	211.62	JAIL - REPLACED DIAPHRAGM FLUSH VALVE CELL #12 REPAIRED WATER LEAK IN BACK OF BIG WASH SINK CELL #6
				100-420-4505	123.12	JAIL - REPLACED DIAPHRAGM IN FLUSH VALVE IN SQUAD ROOM
				100-420-4505	6,150.75	JAIL - LABOR REPIPE WATER FOR ALL HEATERS & CHECK VALVES PUT ON DIA-ELECTRIC UNIONS (LABOR ONLY)
				100-420-4505	167.37	JAIL - REPLACED DIAPHRAGM IN SENSOR VALVE IN CELL #7
				100-420-4505	796.50	JAIL - REPLACED DIAPHRAGM AND ADJUSTED WATERS IN CILLINOID VALVES IN CELL 19,20,21,22,7
				100-420-4505	528.26	JAIL - REPLACED WALL MOUNT KITCHEN SINK FAUCET
					<u>7,977.62</u>	
81824-APCA	11/13/13	A-LINE AUTO PARTS, DBA	703.21	211-611-3400	1.08	PCT #1 - ROPE
				213-613-3305	17.58	PCT #3 - DOT 5 BRAKE FLUID
				211-611-3400	24.86	PCT #1 - FUEL/WATER SEPARATOR
				213-613-3305	7.20	PCT #3 - BRAKE FLUID
				100-419-3630	599.99	COURTHOUSE - PRUNER, OIL
				100-419-3340	16.99	
				211-611-3400	11.86	PCT #1 - WD-40 OZ SMART STRAW (BLADE)
				211-611-4510	23.80	PCT #1 - STARTER ROPE, WASTE FEE, LABOR
				211-611-3400	0.16	PCT #1 - ROPE, UPPER CYLINDER LUBE
				211-611-3305	9.68	
				211-202-9999	<9.99>	Less Credits Taken
					<u>703.21</u>	

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81825-APCA	11/13/13	ADRIAN PEREZ	900.00	100-402-4006 100-402-4006	225.00 675.00	COUNTY COURT - 26744, CAA, CAVAZOS COUNTY COURT - 28775, 28639, 28740, CAA, DAVIS
					<u>900.00</u>	
81826-APCA	11/13/13	ALAMO AREA COUNCIL	425.00	100-425-4815	425.00	REGIST CRISIS COMM - CONVERSE, TX 11/16-17/2013, E. LEOPLOD, S. DAVIS, T. MEHAFFEY, A. PAKEBUSCH, M. PALMER
					<u>425.00</u>	
81827-APCA	11/13/13	ALAMO LUMBER COMPANY	14.66	214-614-3400	14.66	PCT #4 - 3/4" PVC PIPE
					<u>14.66</u>	
81828-APCA	11/13/13	ALAN HYDRAULICS & MACHINERY	287.57	214-614-3305 214-614-3540	73.99 213.58	PCT #4 - HOSE, STEM, HOSE SLEEVE, OIL
					<u>287.57</u>	
81829-APCA	11/13/13	ALICIA MARTINEZ	63.28	100-409-4262	63.28	TAX OFFICE - A. MARTINEZ, MILEAGE OCTOBER 2013
					<u>63.28</u>	
81830-APCA	11/13/13	AMERICAN LEGION HALL	350.00	100-410-4999	350.00	RENTAL OF AMERICAN LEGION HALL 11/5/13 FOR VOTING
					<u>350.00</u>	
81831-APCA	11/13/13	APACHE CHEMICAL COMPANY	3,956.20	100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3332 100-420-3332 100-420-3332 100-419-3320 100-420-3910 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3320	194.30 43.80 190.75 126.50 191.65 210.70 80.05 299.15 29.95 94.85 62.55 795.00 299.15 14.95 28.95 194.30 43.80	JAIL - PLATES, CUPS, BOWLS, DEGREASER JAIL - TOILET TISSUE, TRASH LINERS, MOP HEADS, TRIGGER, KWIK KLEEN, JAIL - M/F TOWELS, TOILET PAPER, CLOROX, HOSPITAL SPRAY, MOP TREATMENT, REFRESH GELS, LINERS, JAIL - PLATES, CUPS, BOWLS JAIL - CUPS COURTHOUSE - TRASH LINERS, TOILET TISSUE JAIL - PILL CUPS JAIL - GLOVES JAIL - PLATES, CUPS, CLOROX, BOWLS JAIL - M/F TOWELS, PLATES, CUPS, BOWLS, SUPER D

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				100-420-3320	152.75	JAIL - ROLL TOWELS, TOILET PAPER,
				100-420-3340	178.75	TRASH LINERS, REFRESH GELS, CLOROX,
				100-420-3320	28.95	JAIL - TOILET TISSUE, REFRESH GELS
				100-420-3340	81.90	
				100-420-3332	196.80	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3320	39.95	BOWLS, GLOVES
				100-420-3340	159.90	
				100-420-3332	42.95	JAIL - PLATES
				100-419-3320	173.85	COURTHOUSE - M/F TOWELS, ROLL TOWELS, TRASH LINERS, DISINFECTANT SPRAY
					<u>3,956.20</u>	
81832-APCA	11/13/13	AQUA BEVERAGE COMPANY	272.61	100-417-3100	18.42	JP #3 - ACCT # 014379, BOTTLED WATER
				100-411-3100	9.67	COUNTY ATTORNEY - ACCT # 014425, BOTTLED WATER
				100-416-3100	31.00	JP #1 - ACCT # 012517, BOTTLED WATER
				100-400-3100	11.21	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.21	BOTTLED WATER
				100-424-3100	39.00	DPS - ACCT # 012556, BOTTLED WATER
				100-405-4420	53.92	PROBATION - ACCT #012714, BOTTLED WATER
				100-408-3100	9.42	TREASURER - ACCT #014682, BOTTLED WATER
				100-407-3100	15.34	AUDITOR - ACCT #010118, BOTTLED WATER
				100-417-3100	18.42	JP #3 - ACCT #014379, BOTTLED WATER
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL OCTOBER 2013
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL OCTOBER 2013
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL OCTOBER 2013
				100-405-4420	12.00	PROBATION - ACCT #224125, COOLER RENTAL OCTOBER 2013
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL OCTOBER 2013
					<u>272.61</u>	
81833-APCA	11/13/13	AT&T MOBILITY	1,390.34	100-425-4401	799.44	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	466.94	#287002100872
				100-420-4205	123.96	
					<u>1,390.34</u>	
81834-APCA	11/13/13	AT&T MOBILITY	88.34	127-400-4200	88.34	COUNTY JUDGE - ACCT #835774286

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					88.34	
81835-APCA	11/13/13	AUTOZONE	225.58	100-425-4540	21.37	SHERIFF OFFICE - DIESEL CLEAN FLUID, WINDSHIELD WIPERS
				100-425-3542	4.72	SHERIFF OFFICE - BATTERY
				100-425-3542	214.49	SHERIFF OFFICE - BATTERY
				100-202-9999	<15.00>	Less Credits Taken
					225.58	
81836-APCA	11/13/13	BEN E. KEITH FOODS	8,616.51	100-420-3330	860.90	JAIL - FOOD
				100-420-3330	1,139.68	JAIL - FOOD
				100-420-3330	17.79	JAIL - FOOD
				100-420-3330	1,592.60	JAIL - FOOD
				100-420-3330	854.26	JAIL - FOOD
				100-420-3330	1,043.58	JAIL - FOOD
				100-420-3330	933.04	JAIL - FOOD
				100-420-3330	1,267.01	JAIL - FOOD
				100-420-3330	907.65	JAIL - FOOD
					8,616.51	
81837-APCA	11/13/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 10/27/13
					40.00	
81838-APCA	11/13/13	BOB BARKER COMPANY, INC.	131.84	100-420-3340	131.84	JAIL - RAZORS, SHAVE CREAM
					131.84	
81839-APCA	11/13/13	BRENDA MARIE PETRU	39.55	100-424-4260	39.55	MILEAGE - B PETRU, OCTOBER 2013
					39.55	
81840-APCA	11/13/13	BULVERDE AUTO & TRUCK SUPPL	1,256.15	214-614-3305	665.63	PCT #4 - OIL 12 CASES
				214-614-3400	32.48	PCT #4 - ANTIFREEZE
				214-614-3305	107.94	PCT #4 - OIL
				214-614-3630	49.99	PCT #4 - GREASE GUN, MYSTIK, AIR
				214-614-3540	114.31	FILTER
				214-614-3540	21.70	PCT #4 - HYDRAULIC HOSE, HYDRAULIC
				214-614-3400	24.98	FITTINGS, ANIFREEZE
				214-614-3540	246.41	PCT #4 - ALTERNATOR, CORE DEPOSIT
				214-614-3400	18.45	PCT #4 - ELECTRICAL TAPE, CONNECTOR
				214-614-3400	56.76	PCT #4 - DRIP PAN, OIL DRY
				214-202-9999	<82.50>	Less Credits Taken
					1,256.15	
81841-APCA	11/13/13	CARAWAY FORD, INC.	404.70			

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214-614-4540	11/13/13	PCT #4 - REPAIRS ON 2001 FORD F150	297.60			
				100-409-4352	107.10	VIN# MA11006 TAX OFFICE - COMMISSION ON LICENSE STICKERS, 119X.90=107.10 SEPTEMBER 2013
					<u>404.70</u>	
81842-APCA	11/13/13	CARD SERVICE CENTER	622.71	100-420-3300	43.11	JAIL - FUEL INMATE TRANSPORT DELHI, LA
				100-425-4812	579.60	SHERIFF OFFICE - D. RICHTER, CORPUS CHRISTI, TX 10/6/13-10/10/13 TECLEOSE COMMISSION ON LAW ENFORCEMENT CONFERENCE
					<u>622.71</u>	
81843-APCA	11/13/13	CEMEX, INC.	24,830.48	214-614-3570	24,830.48	PCT #4 - 1,539.39 TONS 3/4" BASE DELIVERED TO CR 112
					<u>24,830.48</u>	
81844-APCA	11/13/13	CHARLIE VALENTA, JR.	630.00	213-613-3571	630.00	PCT #3 - 21 LOADS AT 420 YARDS X \$1.50
					<u>630.00</u>	
81845-APCA	11/13/13	CHARLIE VALENTA, SR.	630.00	213-613-3571	630.00	PCT #3 - 21 LOADS AT 420 YARDS X \$1.50
					<u>630.00</u>	
81846-APCA	11/13/13	CHARM-TEX	215.70	100-420-3350	215.70	JAIL - BLANKETS GREY WITH BLUE STRIPE (3)
					<u>215.70</u>	
81847-APCA	11/13/13	CITY OF WAELDER	241.31	100-419-4400	106.27	CONSTABLE #3 - ACCT #010101, 9/20/13-10/20/13
				212-612-4400	99.55	PCT #2 - ACCT # 048400, 9/20/13-10/20/13
				212-612-4400	35.49	PCT #2 - ACCT # 048401, 9/20/13-10/20/13
					<u>241.31</u>	
81848-APCA	11/13/13	COLORADO MATERIALS CO.	1,758.86	212-612-3571	173.03	PCT #2 - 46.14 TONS NON SPECIFIC 1 3/4" BASE
				213-613-3571	700.86	PCT #3 - 186.89 TONS NON SPECIFIC 1 3/4" BASE

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-3571	884.97	PCT #2 - 235.99 TONS NON SPECIFIC 1 3/4" BASE
					<u>1,758.86</u>	
81849-APCA	11/13/13	CONSTABLE CARLOS B. LOPEZ	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6918 LARRY BIESEN
					<u>70.00</u>	
81850-APCA	11/13/13	CONSTABLE PCT #4	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6918 LARRY BIESEN
					<u>75.00</u>	
81851-APCA	11/13/13	CONSTABLE PHIL CAMUS	150.00	100-203-2070	150.00	2 SERVICE FEE ON TAX SUIT #6906 - SUSANA H. HAYNES
					<u>150.00</u>	
81852-APCA	11/13/13	COUNTY OF DEWITT	1,500.00	100-405-4995	1,500.00	NOVEMBER 2013 CONSULTING EXPENSES
					<u>1,500.00</u>	
81853-APCA	11/13/13	DEWITT POTHS AND SON	565.83	100-411-4522	120.71	COUNTY ATTORNEY - COPIER
				100-433-4522	30.00	MAINTENANCE, #CN1040554, 09/03/13-10/02/13
				100-424-4522	56.63	DPS - COPIER MAINTENANCE, #CR1628451, 09/04/13-10/02/13
				100-425-4522	151.05	SHERIFF OFFICE - COPIERS MAINTENANCE, C2J264896 & C2L212428, 09/03/13-10/0813
				100-425-4522	82.30	SHERIFF OFFICE - COPIERS MAINTENANCE, #CTI415270 - 09/16/13-10/11/13, #CRC737882 - 09/18/13-10/17/13
				100-431-4522	65.14	COUNTY AGENT - COPIER MAINTENANCE, #CNB156170, 09/18/13-10/17/13
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, #C2EC40953, 09/16/13-10/11/13
				156-156-4521	30.00	JP PCT #3 - COPIER MAINTENANCE, #CME132554, 09/24/13-10/24/13
					<u>565.83</u>	
81854-APCA	11/13/13	DIANA VARGAS, CSR, RPR	680.00	100-402-4007	680.00	COUNTY COURT - REPORTER SERVICE 10/21-22/13
					<u>680.00</u>	
81855-APCA	11/13/13	DOCUMENTATION INC	660.82			

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100-401-4621	376.20	COUNTY CLERK - ACCT #107339,				
				100-401-4621	284.62	CONTRACT #25196277, 10/15/13-11/14/13 COUNTY CLERK - ACCT. #107339, CONTRACT #25039245, 11/15/13-12/14/13
						660.82
81856-APCA	11/13/13	DOLORES CASTRO	20.00	100-417-4861	20.00	JP #3 - OFFICE CLEANING, 10/10/13
						20.00
81857-APCA	11/13/13	JDCO CORP	142.00	100-418-4800	71.00	JP #4 - NOTARY BOND FOR A. LEAL 10/1/13-10/1/17
				100-417-4800	71.00	JP #3 - NOTARY BOND FOR M. ANGELES 11/2/13-11/2/17
						142.00
81858-APCA	11/13/13	EWALD FORD TRACTOR, INC.	507.33	214-614-4510	507.33	PCT #4 - INSTALLED SEAL KITS ON STEERING CYLINDERS
						507.33
81859-APCA	11/13/13	EXCEL WASTE PARTNERS, LLC	140.22	100-420-3910	140.22	JAIL - MONTHLY FEES FOR MEDICAL WASTE - 10/1/13-10/31/13, PHARMACEUTICAL BOX, FIBERBOARD BOX
						140.22
81860-APCA	11/13/13	EXXON/MOBIL	79.77	100-422-3300	79.77	CONSTABLE #3 - ACCT #7187600000360732
						79.77
81861-APCA	11/13/13	FASTENAL IND. & CONSTRUCTIO	63.50	100-425-3340	63.50	SHERIFF OFFICE - CABLE TIES, BLACK MTGPAD 4WAY
						63.50
81862-APCA	11/13/13	FORREST E. PENNEY, JR.	1,076.10	100-415-4006	500.00	25TH, 125-13B, CAA, CASE
				100-415-4006	501.10	25TH, 102-13-B, CAA, BECERRA
				100-402-4008	75.00	COUNTY COURT, CAA, JUV., DETENTION HEARING
						1,076.10
81863-APCA	11/13/13	FRENCH-ELLISON TRUCK CENTER	3,485.19	211-611-4540	617.88	PCT #1 - SERVICE CALL & REPAIRS TO 2009 KENWORTH TRUCK T660

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				211-611-4540	2,867.31	PCT #1 - REPAIRS AND SERVICE CALL FOR 1995 PB 379
					<u>3,485.19</u>	
81864-APCA	11/13/13	G&K SERVICES, INC.	550.17	211-611-2055	53.60	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	63.54	PCT #1 - UNIFORM SERVICE
				212-612-2055	51.19	PCT #2 - UNIFORM SERVICE
				211-611-2055	71.96	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	97.62	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
					<u>550.17</u>	
81865-APCA	11/13/13	GARY J. SCHROEDER	12.00	100-203-2060	12.00	OVER PAYMENT REC# 2013-7889 G. SCHROEDER
					<u>12.00</u>	
81866-APCA	11/13/13	GENERAL FUND	6.00	100-402-4843	6.00	JUROR DONATIONS - COUNTY COURT, 10/22/13.
					<u>6.00</u>	
81867-APCA	11/13/13	GEORGE M. ARA, JR.	8.13	100-409-4262	8.13	MILEAGE - G. ARA, TAX OFFICE, OCTOBER 2013
					<u>8.13</u>	
81868-APCA	11/13/13	GOLDEN CRESCENT REGIONAL PL	3,868.61	100-405-4930	3,868.61	ANNUAL MEMBERSHIP DUES FY14
					<u>3,868.61</u>	
81869-APCA	11/13/13	GONZALES BUILDING CENTER (D	2,936.54	100-419-3630	4.78	COURTHOUSE - SCREWS, LEVEL, SCREW
				100-419-3340	0.40	DRIVER
				211-611-3400	7.21	PCT #1 - SPRAY PAINT, MASKING TAPE
				100-419-3340	672.28	ANNEX - TRASH CAN LINERS, TOILET TISSUE, MULTI FOLD TOWELS, PINK LOTION SOAP, ANTIBACTERIAL SOAP, SANITIZER,
				211-611-3400	7.69	PCT #1 - SPRAY PAINT
				100-419-3630	18.99	COURTHOUSE - 6' EXTENSION LADDER
				100-419-3630	7.99	COURTHOUSE - 7/8" X 6" DRILL BIT
				211-611-3400	14.27	PCT #1 - DRYWALL, SCREWS, CONCRETE
				211-611-3610	10.47	MIX
				211-611-3400	23.73	PCT #1 - METEL TREATMENT, PAINT BRUSH, SELF TAP SCREW, SCREWS

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				100-419-4505		16.48	COURTHOUSE - EXTENSION CORD, 5' BROWN FLOOR CHANNEL
				100-419-4505		14.49	COURTHOUSE - 5' FLOOR CHANNEL
				100-425-3100		5.18	SHERIFF OFFICE - DOUBLE SIDED KEY (2)
				213-613-3400		17.93	PCT #3 - SHELF BRACKET, FLUIDMASTER,
				213-613-3100		12.49	TRASH BAGS, SCREWS
				100-419-5710		1,958.40	ANNEX - 14 E FLOOR MACHINE MICROMATIC, 14 E TILE BRUSH MICROMATIC
				100-419-4500		20.88	COURTHOUSE - GRAY ADAPTER GROUNDING, 3/4" X 15' BLACK VELCRO TAPE
				100-419-4505		1.96	COURTHOUSE - REPAIR PART FAUCET
				100-419-3320		26.97	ANNEX - FLOOR SCIENCE CLEANER
				211-611-3400		35.96	PCT #1 - SPRAY PAINT
				213-613-3100		4.78	PCT #3 - TOILET TISSUE, 96"
				213-613-4500		12.78	FLUORESCENT BULBS
				213-613-3400		0.44	PCT #3 - WIRE CONNECT, ELECTRONIC
				213-613-4500		39.99	BALLAST
						<u>2,936.54</u>	
81870-APCA	11/13/13	GONZALES COUNTY CHILD SERVI	6.00	100-402-4843		6.00	JUROR DATIONS - COUNTY COURT, 10/22/13
						<u>6.00</u>	
81871-APCA	11/13/13	GONZALES COUNTY EMS	515.00	100-420-4051		515.00	AMBULANCE SERVICE - D. SANDOVAL, 7/20/13
						<u>515.00</u>	
81872-APCA	11/13/13	GONZALES REGIONAL CHILDREN'	42.00	100-402-4843		42.00	JURY DONATIONS - COUNTY COURT, 10/22/2013
						<u>42.00</u>	
81873-APCA	11/13/13	GREATER GONZALES COUNTY CRI	68.05	100-203-2080		68.05	CRIME STOPPERS FEE FOR OCTOBER 2013
						<u>68.05</u>	
81874-APCA	11/13/13	GUADALUPE VALLEY ELECTRIC C	6,976.11	100-420-4400		4,791.77	JAIL - ACCT # 3754999004, 9/23/13-10/23/13
				100-419-4400		2,075.41	ANNEX - ACCT # 3754999003 9/26/13-10/25/13
				100-420-4400		108.93	JAIL - ACCT #3754999001, 10/1/13-11/1/13
						<u>6,976.11</u>	
81875-APCA	11/13/13	GUADALUPE VALLEY FAMILY	100.00				

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100-203-2066	11/13/13	100.00 FAMILY VIOLENCE CENTER FEE -				BALDERAS #28696
					100.00	
81876-APCA	11/13/13	GUADALUPE VALLEY TELEPHONE	430.30	212-612-4200	45.54	PCT #2 - STATEMENT # 36046-003-4, 10/21/13-11/20/13
				100-422-4200	152.44	CONSTABLE #3 - STATEMENT #36046-002-6, 10/21/13-11/20/13
				100-417-4200	57.60	JP #3 - STATEMENT #36046-005-9, 10/21/13-11/20/13
				100-411-4200	174.72	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, OCT. 2013
					430.30	
81877-APCA	11/13/13	HARRISON, WALDROP & UHEREK,	1,248.70	100-415-4015	1,248.70	LITIGATION ASSISTANCE IN REGARDS TO BELINDA WALKER PROCEEDINGS, FORENSIC ACCOUNTANT
					1,248.70	
81878-APCA	11/13/13	HEB CREDIT RECEIVABLES	413.71	100-420-3910	10.00	JAIL - MEDICATION
				100-420-3330	57.48	JAIL - FOOD
				100-420-3330	91.48	JAIL - FOOD
				100-420-3330	78.16	JAIL - FOOD
				100-420-3330	80.70	JAIL - FOOD
				100-420-3330	58.82	JAIL - FOOD
				100-420-3340	8.97	JAIL - TOE NAIL CLIPPERS
				100-420-3330	28.10	JAIL - FOOD
					413.71	
81879-APCA	11/13/13	HILL COUNTRY DAIRIES	880.90	100-420-3330	218.39	JAIL - MILK
				100-420-3330	211.60	JAIL - MILK
				100-420-3330	216.64	JAIL - MILK
				100-420-3330	234.27	JAIL - MILK
					880.90	
81880-APCA	11/13/13	HOME DEPOT CREDIT SERVICES	152.90	100-407-3100	23.90	AUDITOR - PICTURE HANGERS, JP #3 - 5
				100-417-3657	129.00	SHELF STEEL CABINET
					152.90	
81881-APCA	11/13/13	INTERSTATE BILLING SERVICE	3,469.19	214-614-3540	173.23	PCT #4 - TORQUE ROD
				212-612-5735	210.06	PCT #2 - CB RADIO, ANTENNA
				212-612-3540	106.28	PCT #2 - MIRROR (2)
				214-614-3540	330.21	PCT #4 - FUEL FILTER, AIR DRYER CARTRIDGE, CRANKCASE, OIL FILTER, ELEMENT - POWER CORE AIR

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				214-614-4540	2,744.04	PCT #4 - REPAIRS TO 2000 INTERNATIONAL / VIN# 8YC071388
				212-202-9999	<94.63>	Less Credits Taken
					<u>3,469.19</u>	
81882-APCA	11/13/13	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, OCTOBER 2013
					<u>130.00</u>	
81883-APCA	11/13/13	JACQUELINE MILLER	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 11/11/13
					<u>30.00</u>	
81884-APCA	11/13/13	JAMES M. CLAUDER	2,380.05	100-415-4006 100-415-4006 100-415-4006 100-402-4006	500.00 500.00 1,155.05 225.00	25TH, 19-09-B, CAA, BERTRAND 25TH, 123-13-B, CAA, GARZA 25TH, #138-12-B, CAA, J GARCIA COUNTY COURT - 27927, CAA, CANALES
					<u>2,380.05</u>	
81885-APCA	11/13/13	JAMES TELECO (DBA)	90.00	100-419-4505	90.00	CONSTABLE #1 - TECH CHECKED LINE FOUND LINE CABLE PAIR WAS PULLED OFF 66 BLOCK PUT CABLE PAIR BACK ON .
					<u>90.00</u>	
81886-APCA	11/13/13	JEROME PAVLISKA	130.00	100-410-1004	130.00	GENERAL ELECTION 11/5/13
					<u>130.00</u>	
81887-APCA	11/13/13	JOHN C. MERCIER	48.00	100-420-4262	48.00	PER DIEM - J. MERCIER, TRANSPORT OF PRISONERS, 9/20-21/13, AL AND LA
					<u>48.00</u>	
81888-APCA	11/13/13	JOHN DEERE CREDIT	2,571.98	213-613-5715	2,571.98	PCT #3 - PAYMENT #17 LEASE JD GRADER
					<u>2,571.98</u>	
81889-APCA	11/13/13	JOHN DEERE FINANCIAL	100,000.00	213-613-5710 213-202-9999	115,500.00 <15,500.00>	PCT #3 - DWNPYMT ON 2013 JD 755K W/CAB ENCLOSURE (LEASE #030-0060584-003 Less Credits Taken
					<u>100,000.00</u>	
81890-APCA	11/13/13	JOHNSON OIL COMPANY, DBA	33,414.73	212-612-3300 212-612-3301	4,244.28 1,402.54	1,200 DSL, 420 RDSL, - PCT #2

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				211-611-3300	874.05	310 GAS - PCT #1
				100-411-3300	64.82	22.16 GAS - COUNTY ATTORNEY
				100-420-3300	259.78	JAIL/SHERIFF OFFICE - GAS, CAR
				100-425-4540	18.00	WASHES
				100-425-3300	2,262.99	
				213-613-3300	3,552.01	1,071 DSL - PCT #3
				211-611-3300	4,590.58	1,400 DSL - PCT #1
				212-612-3301	3,058.00	1,000 RDSL - PCT #2
				100-431-3300	72.31	23.21 GAS - EXT AGENT
				100-423-3300	49.97	16.63 GAS - CONSTABLE #4
				100-422-3300	167.35	20.72 GAS - CONSTABLE #3
				100-425-4540	18.00	JAIL/SHERIFF OFFICE - GAS, CAR
				100-420-3300	377.64	WASHES
				100-425-3300	2,057.90	
				100-422-3300	160.76	57.10 GAS - CONSTABLE #3
				100-423-3300	45.95	15.29 GAS - CONSTABLE #4
				100-420-3300	216.64	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,077.01	
				100-421-3300	199.60	68.89 GAS - CONSTABLE #1
				100-411-3300	32.24	11.45 GAS - COUNTY ATTORNEY
				100-426-3300	101.48	35.35 GAS - CODE ENFORCEMENT
				212-612-3300	3,839.88	1,200 DSL, 500 RDSL, - PCT #2
				212-612-3301	1,504.45	
				213-613-3300	3,166.50	1,000 DSL, PCT #3
					<u>33,414.73</u>	
81891-APCA	11/13/13	KENNETH V. MOSHER	127.50	100-410-1004	127.50	GENERAL ELECTION 11/5/13
					<u>127.50</u>	
81892-APCA	11/13/13	KESSLER'S AUTO SUPPLY	1,719.68	212-612-3540	16.58	PCT #2 - WIPER BLADES, DIESEL
				212-612-3305	21.98	EXHUAUST FLUID
				211-611-3540	9.49	PCT #1 - HEADLIGHT BULB
				211-611-3630	39.99	PCT #1 - HAMMER CRIMPER, COPPER LUG,
				211-611-3540	3.06	BRAKE FLUID
				211-611-3305	8.98	
				213-613-3305	14.28	PCT #3 - STRAW LUBRICANT,
				213-613-3540	48.62	ANTI-SEIZE, PLUG, SILICONE, OIL,
						WINDOW REPAIR KIT
				211-611-3400	3.98	PCT #1 - TIRE SEALER, TIRE STRINGS
				211-611-3540	38.99	
				211-611-3540	72.95	PCT #1 - SILICONE, HEADLIGHT BULB,
				211-611-3630	55.98	GREASE GUN
				212-612-3400	36.98	PCT #2 - CHERRY GOJO, GOJO PUMICE
						GAL
				211-611-3630	144.00	PCT #1 - RATCHET
				211-611-3540	38.88	PCT #1 - STOPLITE, FLASHER
				211-611-3540	43.32	PCT #1 - SOL IRON
				211-611-3540	69.98	PCT #1 - TAIL LIGHT

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				211-611-3305	166.97	PCT #1 - LITHIUM GREASE, 5G FLUID,
				211-611-3400	2.49	GLASS CLEANER
				211-611-3305	39.99	PCT #1 - R&O FLUID 5 GALLON
				211-611-3400	20.07	PCT #1 - TOWELS, EMERGLITE
				211-611-3540	39.14	PCT #1 - FUEL FILTER
				213-613-3540	138.41	PCT #3 - O RING, HOSE FITTINGS, HYDRUALIC HOSE, MIRROR
				211-611-3540	13.77	PCT #1 - ADAPTERS
				211-611-3305	10.47	PCT # 1 - PENETRATING OIL, WRENCH
				211-611-3630	11.49	
				211-611-3542	463.05	PCT #1 - BATTERY, CORE DEPOSIT
				211-611-3540	25.80	PCT #1 - STARTER SOLENOID SWITCH
				211-611-3542	119.99	PCT #1 - BATTERY, CORE DEPOSIT
					<u>1,719.68</u>	
81893-APCA	11/13/13	KIM HAYNES	80.00	100-410-1004	80.00	GENERAL ELECTION 11/5/13
					<u>80.00</u>	
81894-APCA	11/13/13	LINDI S. ROBERTS & ASSOC (D	1,669.75	100-415-4980	1,568.00	COURT REPORTING IN CAUSE #7-13-A, 3-13-A TRANSCRIPTION COURT REPORTER SERVICE
				100-415-4980	101.75	COURT REPORTING IN CAUSE # 3-13-A, TRANSCRIPTION COURT REPORTER SERVICE
					<u>1,669.75</u>	
81895-APCA	11/13/13	LINEBARGER, GROGGAN,	1,055.00	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6918 - LARRY BIESEN
				100-203-2070	175.00	ABSTRACTOR'S FEE ON TAX SUIT #6912 - DENNIS JAY RICHTER, SR
				100-203-2070	200.00	ABSTRACTOR'S FEE ON TAX SUIT #6906 - SUSANA H. HAYNES
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6902 - PAUL RANDALL RADICKE, SR
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6895 - JOSE L. REYES
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6896 - ALBERT RIVERA
				100-203-2070	55.00	ABSTRACTOR'S FEE ON TAX SUIT #6268 - JOE RIOJAS, JR.
				100-203-2070	150.00	ABSTRACTOR'S FEE ON TAX SUIT #6135 - ROBERT FRANCIS WALKER
				100-203-2070	75.00	INQUIRER FEE ON TAX SUIT #6012 - GUADALUPE VILLA, JR.
					<u>1,055.00</u>	
81896-APCA	11/13/13	LONA DEE HAILE	28.59	100-400-4262	13.00	MILEAGE - L. HAILE, SEPTEMBER 2013
				100-400-4262	15.59	MILEAGE - L. HAILE, OCT 2013

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					28.59	
81897-APCA	11/13/13	LOWELL S. KENDALL	500.00	100-415-4006	500.00	25TH, 153-12-B, CAA, RUIZ
					500.00	
81898-APCA	11/13/13	LOWES BUSINESS ACCT/GEGRB	49.40	212-612-5305	49.40	PCT #2 - WALL CABINET
					49.40	
81899-APCA	11/13/13	LYNN BOTHE	37.62	100-415-4812	37.62	MILEAGE - LYNN BOTHE, 10/24/13
					37.62	
81900-APCA	11/13/13	LYNN WILSON	152.50	100-410-1004	152.50	GENERAL ELECTION 11/5/13
					152.50	
81901-APCA	11/13/13	MANUEL ZEPEDA	152.60	100-410-1004	152.60	GENERAL ELECTION 11/5/13
					152.60	
81902-APCA	11/13/13	MARK SYMMS	825.00	100-402-4006 100-415-4006	225.00 600.00	COUNTY COURT - 28662, CAA, DORANTES 2ND 25TH, 53-09-A, CAA, ANDERSON
					825.00	
81903-APCA	11/13/13	MARK'S PLUMBING PARTS &	163.55	100-420-4510	163.55	JAIL - WILLOUGHBY DIAPHRAGM (20)
					163.55	
81904-APCA	11/13/13	MCCOY CORPORATION	698.66	100-425-3657 100-419-3340 100-419-3630 100-425-3657 100-419-3340 100-419-3340 100-419-3630 100-419-3340 212-612-5305 212-612-5305 100-419-4505	67.98 4.59 11.49 8.58 5.99 4.58 10.48 2.76 134.90 482.92 1.89	SHERIFF OFFICE - PAINT, 5.2MM C2 , SUPPLIES FOR SHELVES FOR DISPATCH PROBATION OFFICE - BOWL ASSY KIT CRANE COURTHOUSE - SLOTTED SCREWDRIVER SHERIFF OFFICE - PAINT BRUSH, FOAM COVER , SUPPLIES FOR SHELVES FOR DISPATCH COUNTY ATTORNEY - PLUNGER COURTHOUSE - CAULK COURTHOUSE - 3/4" HOLE SAW, GLASS SCRAPER COURTHOUSE - FOAM BRUSH PCT #2 - TOILET , TOILET TANK PCT #2 - ANGLE BRUSHES, PAINTERS TAPE, PRIMER, BUILDERS PAPER, DRIP PAN-PLASTIC, WATER HEATER, STANDARD TOILET, COURTHOUSE - 5/8 CUT TACK

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				100-420-3340	7.18	JAIL - SAND FOR BASKETBALL GOAL
				212-612-3400	14.76	PCT #2 - VINYL GLOVES , CAULK
				100-419-3630	10.99	COURTHOUSE - PRECISION WOOD BLADE
				100-422-3340	11.08	CONSTABLE #3 - SCREWS, HILINE FURRING STRIP , SUPPLIES FOR HANGING CONSTABLE SIGN
				100-419-3630	7.99	COURTHOUSE - WOOD CHISEL 1/4"
				100-419-3340	5.29	COURTHOUSE - CAULK
				212-202-9999	<94.79>	Less Credits Taken
					<u>698.66</u>	
81905-APCA	11/13/13	MCCREARY, VESELKA, BRAGG &	1,859.28	125-601-1000	497.19	JP #1 - COMMISSIONS ON FINE COLLECTION
				125-601-2000	794.58	JP #3 - COMMISSIONS ON FINES COLLECTION
				125-601-1000	567.51	JP #1 - COMMISSIONS ON FINE COLLECTION
					<u>1,859.28</u>	
81906-APCA	11/13/13	MCJUNKIN REDMAN CORPORATION	85.41	211-611-3400	85.41	PCT #1 - TOWELS
					<u>85.41</u>	
81907-APCA	11/13/13	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM
					<u>24.95</u>	
81908-APCA	11/13/13	MELINDA CABALLERO	50.00	100-410-1004	50.00	EARLY VOTING 11/5/13
					<u>50.00</u>	
81909-APCA	11/13/13	METROPLEX CONTROL SYSTEMS,	237.50	100-420-4505	237.50	JAIL - REPAIRED DOOR RELAY MODULE
					<u>237.50</u>	
81910-APCA	11/13/13	MOHRMANN'S DRUG STORE	1,603.54	100-420-3910	1,603.54	JAIL - INMATE MEDICATION
					<u>1,603.54</u>	
81911-APCA	11/13/13	MYRNA MCLEROY	150.00	100-410-1004	150.00	GENERAL ELECTION 11/5/13
					<u>150.00</u>	
81912-APCA	11/13/13	NOEL H. REESE	150.00	100-203-2070	150.00	ATTORNEY AD LITEM ON TAX SUIT #6135 - ROBERT FRANCIS WALKER
					<u>150.00</u>	

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81913-APCA	11/13/13	O & G ROCKS	10,495.52	211-611-3570	1,395.46	PCT #1 - 146.89 TONS OF SCREEN GRAVEL
				211-611-3571	6,816.61	PCT #1 - 957.90 TONS CRUSHED ROCK
				211-611-3570	2,283.45	BASE
					<u>10,495.52</u>	
81914-APCA	11/13/13	O'REILLY AUTO PARTS	86.04	211-611-3540	86.04	PCT #1 - GAS MAGNUM SHOCKS FOR 98 DODGE
					<u>86.04</u>	
81915-APCA	11/13/13	OFFICE DEPOT, INC.	1,330.05	100-401-3100	927.83	COUNTY CLERK - PAPER (5), TONER (3)
				100-400-3100	120.22	COUNTY JUDGE - TONER, TAPE, SELF-STICK NOTES
				100-406-3100	53.26	HUMAN RESOURCES - PAPER, STEEL BOOKEND (2), ENVELOPES, SHARPIE MARKER
				100-406-3100	95.76	HUMAN RESOURCES - TONER
				100-400-3100	103.99	COUNTY JUDGE - TONER, AUDITOR - DESK
				100-407-3100	28.99	PAD
					<u>1,330.05</u>	
81916-APCA	11/13/13	ORKIN, LLC (DBA)	505.08	100-419-4598	79.15	TAX OFFICE - PEST CONTROL, AUGUST 2013
				100-420-4598	118.39	JAIL - PEST CONTROL, SEPTEMBER 2013
				100-420-4598	118.39	JAIL - PEST CONTROL, OCTOBER 2013
				100-419-4598	54.38	JP #4 - PEST CONTROL, OCTOBER 2013
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, OCTOBER 2013
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, OCTOBER 2013
					<u>505.08</u>	
81917-APCA	11/13/13	PARKER LUMBER (DBA)	258.00	211-611-3600	258.00	PCT #1 - 12" X 20' PLASTIC CULVERT
					<u>258.00</u>	
81918-APCA	11/13/13	PAUL'S SUPPLY, INC.	87.37	212-612-3630	25.99	PCT #2 - GREASE GUN, SHOP TOWELS,
				212-612-3305	56.00	MYSTIK
				212-612-3400	5.38	
					<u>87.37</u>	
81919-APCA	11/13/13	POSTMASTER	750.00	100-425-3110	750.00	SHERIFF OFFICE - 15 ROLLS \$.46 STAMPS, 60 \$1.00 STAMPS
					<u>750.00</u>	

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81920-APCA	11/13/13	POWERPLAN OIB	3,921.53	212-612-4510	3,636.54	PCT #2 - REPAIR TO MOTORGRADER VIN #DW770DX619605
				212-612-3540	284.99	PCT #2 - FILTER HEAD, FUEL FILTER
					<u>3,921.53</u>	
81921-APCA	11/13/13	REESE & ESCOBAR L.L.P.	1,225.00	100-415-4006	500.00	25TH, 90-13-B, CAA, MENKING
				100-415-4006	500.00	25TH, 66-13-B, CAA, CASAS
				100-402-4006	225.00	COUNTY COURT - 28774, CAA, CASTRO
					<u>1,225.00</u>	
81922-APCA	11/13/13	REESE'S PRINT SHOP	6,404.35	100-416-3100	7.38	JP #1 - PEN REFILLS
				100-411-3100	43.90	COUNTY ATTORNEY - INDEX BINDERS & 3 HOLE PUNCH
				100-407-3100	33.90	AUDITOR - (2) STAMPS
				100-411-3100	486.17	COUNTY ATTORNEY - APPT. BOOKS, RACK, DESK HOLDER, STAPLE REMOVER, TRAY, PAD, PENS, DIVIDER, DISCS, PENS, BINDERS, MOUSE PAD, MAILER
				100-411-3100	61.00	COUNTY ATTORNEY - LAMINATORS
				100-411-3100	61.25	COUNTY ATTORNEY - SPIRALS, RED STAMP, PAPER
				100-424-3100	126.00	DPS - YELLOW TONER FOR DELL PRINTER
				100-408-3657	199.00	TREASURER - (1) CHAIR
				100-414-3100	11.99	DISTRICT CLERK - (1) BOX CLASP ENVELOPES
				100-408-3657	299.00	TREASURER - FILE CABINET AND HANGING
				100-408-3100	21.28	FILE FOLDERS
				100-420-3100	66.05	JAIL - MARKERS, CLIPS, VIEW BINDERS
				100-420-3100	257.98	JAIL - TONER, CLASP ENVELOPES
				100-425-3100	110.23	SHERIFF OFFICE - FASTENERS, SHEET PROTECTORS, CLASP ENVELOPES
				100-414-3100	2.18	DISTRICT CLERK - REFILL & RIBBON
				100-424-3100	14.95	DPS - DPS - (5) VIEW BINDERS
				100-411-3100	79.98	COUNTY ATTORNEY - PAPER & INK CARTRIDGE
				100-401-3100	11.99	COUNTY CLERK - HANGING FOLDERS
				100-414-3100	16.14	DISTRICT CLERK - RIBBON
				100-411-3100	19.80	COUNTY ATTORNEY - ENVELOPES & STAPLES
100-414-3100	105.43	DISTRICT CLERK - APPT. BOOKS & DESK PAD				
100-424-3100	8.80	DPS - XEROX PAPER				
100-425-3100	396.00	SHERIFF OFFICE - (4) TONERS FOR SHERIFF DISPATCH SUPERVISOR				
100-408-3100	14.16	TREASURER - LEGAL PAD, LARGE BINDER CLIPS, HIGHLIGHTERS				
100-408-3100	27.15	TREASURER - BINDING & WASTEBASKET				

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				100-408-3657	1,479.43	TREASURER - DESK, CHAIR, LEFT
				100-408-3100	110.00	RETURN, CALCULATOR
				100-414-3100	17.95	DISTRICT CLERK - (1) SCANNED STAMP
				100-424-3100	24.78	DPS - REFILLS FOR AIR FRESHENER
				100-411-3100	19.95	COUNTY ATTORNEY - NOTARY STAMP
				100-401-3100	21.95	COUNTY CLERK - (1) FILED THIS DAY STAMP
				100-425-3100	3.98	SHERIFF OFFICE - CLIPBOARD
				100-406-3100	17.95	HUMAN RESOURCES - ADDRESS STAMP
				100-408-3100	45.74	TREASURER - XEROX PAPER, SIGN HERE FLAGS, DESK CALENDAR
				100-424-3100	104.00	DPS - DELL TONER
				100-420-3100	10.99	JAIL - CLASP ENVELOPES
				212-612-3100	41.34	PCT #2 - FED EX CHARGES FOR LOAN PAYOFF - WELCH STATE BANK 10/18/13
				100-408-3100	80.69	TREASURER - TONER FOR COPIER/FAX
				100-408-3100	111.94	TREASURER - POWER STRIP & WINDOW ENVELOPES
				100-411-4350	225.00	COUNTY ATTORNEY - BUSINESS CARDS FOR PAUL WATKINS, JOHN BRUMME & KERI MILLER
				100-411-3100	79.77	COUNTY ATTORNEY - PAPER & PENS
				100-408-3657	349.00	TREASURER - (1) COPIER - FAX PRINTER
				100-424-3100	104.00	DPS - TONER
				100-425-3100	15.46	SHERIFF OFFICE - SHEET PROTECTORS
				100-425-3100	480.52	SHERIFF OFFICE - SHEET PROTECTORS, INKCART, CLIPS, STICK-IT NOTES, ENVELOPES, PAPER
				100-425-3100	243.18	SHERIFF OFFICE - SHEET BINDERS, REPORT COVERS, BINDERS, CLIPS, INK CARTRIDGES
				100-425-3100	39.99	SHERIFF OFFICE - INK CARTRIDGE
				100-425-3100	30.65	SHERIFF OFFICE - 4" BINDERS FOR DISPATCH
				100-425-3100	28.95	SHERIFF OFFICE - INK STAMP
				100-431-3110	13.91	EXTENSION OFFICE - UPS
				100-425-3100	15.08	SHERIFF OFFICE - 3" RING BINDER
				100-422-3100	21.99	PCT #3 CONSTABLE - INK CARTRIDGE
				100-411-3100	185.38	COUNTY ATTORNEY - SPIRAL NOTEBOOK, LEGAL FILE POCKET, WRIST GEL REST,
				100-422-3100	43.98	PCT #3 CONSTABLE - INK CARTRIDGE
				100-431-3100	36.99	EXTENSION OFFICE - PAPER
				100-425-3100	41.94	SHERIFF OFFICE - FILE TABS, 2 DRAW
				100-425-3657	228.99	FILE CABINET
				100-409-3100	39.98	TAX OFFICE - WALL FILE
				100-202-9999	<392.81>	Less Credits Taken
					6,404.35	
81923-APCA	11/13/13	ROBIN D. WHITE	69.50	100-411-4260	44.64	COUNTY ATTORNEY - R. WHITE, MILEAGE SEPTEMBER 2013

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				100-411-4260	24.86	COUNTY ATTORNEY - R. WHITE, MILEAGE OCTOBER 2013
					<u>69.50</u>	
81924-APCA	11/13/13	ROMCO EQUIPMENT CO LLC (DBA	47,912.82	214-614-5710	47,912.82	PCT #4 - PURCHASE VOLVO SD100D SMOOTH DRUM VIBRATORY SOIL COMPACTOR
					<u>47,912.82</u>	
81925-APCA	11/13/13	ROSE RODRIGUEZ	38.98	100-411-4260	18.08	MILEAGE - R. RODRIGUEZ AUGUST 2013
				100-411-4260	20.90	MILEAGE - R. RODRIGUEZ SEPTEMBER 2013
					<u>38.98</u>	
81926-APCA	11/13/13	SAFEGUARD BUSINESS SYSTEMS	175.71	100-405-3100	175.71	PREPRINTED W-2, ENVELOPES, 1099
					<u>175.71</u>	
81927-APCA	11/13/13	SAN ANTONIO WATER SYSTEM	28.00	100-203-2060	28.00	OVER PAYMENT ON RECORDING FEES
					<u>28.00</u>	
81928-APCA	11/13/13	SATURN SALES & SERVICE (DBA	221.24	211-611-3400	93.84	PCT #1 - BOLTS, NUTS
				211-611-4510	127.40	PCT #1 - SEAL KIT/LABOR
					<u>221.24</u>	
81929-APCA	11/13/13	SBS ADMINISTRATIVE SERVICES	220.00	100-405-4999	220.00	ADMINISTRATIVE FEE FOR NOVEMBER 2013
					<u>220.00</u>	
81930-APCA	11/13/13	SCHMIDT & SONS INC.	3,203.39	214-614-3305	3,133.29	PCT #4 - CHEV DELO OIL
				100-431-3300	70.10	23.63 GAS - COUNTY AGENT
					<u>3,203.39</u>	
81931-APCA	11/13/13	SCOTT EXPRESS (DBA)	385.00	100-420-4510	385.00	JAIL - LABOR, TECH TIME, MILEAGE , MADE ADJUSTMENT TO DOOR LOCK S/N # 3070216027 MODEL # UC40MN20U60001
					<u>385.00</u>	
81932-APCA	11/13/13	SHARON HALL	157.50	100-410-1004	157.50	GENERAL ELECTION 11/5/13
					<u>157.50</u>	
81933-APCA	11/13/13	SHARON JANECKA	35.60	100-409-4262	35.60	MILEAGE - S. JANECKA, OCTOBER 2013
					<u>35.60</u>	

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81934-APCA	11/13/13	SHELLEY DANIEL JANICEK	125.00	100-410-1004	125.00	GENERAL ELECTION 11/5/13
					<u>125.00</u>	
81935-APCA	11/13/13	SHERIFF DAVID GREENE	90.00	100-203-2070	90.00	SHERIFF SERVICE FEE ON TAX SUIT #6564 FELIPE MARTINEZ, SR.
					<u>90.00</u>	
81936-APCA	11/13/13	SHERIFF MICAH C. HARMON	225.00	100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6896 - ALBERT RIVERA
				100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6906 - SUSANA H. HAYNES
				100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6564 - FELIPE MARTINEZ, SR.
					<u>225.00</u>	
81937-APCA	11/13/13	SHERIFF SUSAN PAMERLEAU	60.00	100-203-2070	60.00	SHERIFF SERVICE FEE ON TAX SUIT #6906 - SUSANA H. HAYNES
					<u>60.00</u>	
81938-APCA	11/13/13	SIMPSON CRUSHED STONE LLC	678.16	214-614-3571	678.16	PCT #4 - 96.88 TONS OF 3' BASE
					<u>678.16</u>	
81939-APCA	11/13/13	SIRCHIE FINGER PRINT LABORA	292.34	100-425-3340	292.34	JAIL - PERSONAL PROPERTY BAGS, SHERIFF OFFICE - EVIDENCE BAGS, BLOOD SPECIMEN COLLECTION KIT
					<u>292.34</u>	
81940-APCA	11/13/13	SOUTHERN TIRE MART, LLC.	829.00	212-612-3542	829.00	PCT #2 - TIRES (1)
					<u>829.00</u>	
81941-APCA	11/13/13	ST. JAMES CATHOLIC CHURCH	300.00	100-419-4878	300.00	DEPOSIT FOR HALL RENTAL FOR CHRISTMAS PARTY 12/18/13
					<u>300.00</u>	
81942-APCA	11/13/13	SUSAN L.P. LANDERS	155.00	100-410-1004	155.00	GENERAL ELECTION 11/5/13
					<u>155.00</u>	
81943-APCA	11/13/13	SYSCO CENTRAL TEXAS, INC.	6,804.65	100-420-3332	52.44	JAIL - PAPER BAGS, SPOONS, LIQUID
				100-420-3320	109.27	DETERGENT
				100-420-3320	100.09	JAIL - FLOOR CLEANER
				100-420-3330	1,410.10	JAIL - FOOD

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				100-420-3370	150.61	JAIL - LAUNDRY LIQUID
				100-420-3332	129.04	JAIL - BAGS, SPOONS, PAPER PAN LINER
				100-420-3330	1,275.40	JAIL - FOOD
				100-420-3332	69.93	JAIL - FOIL, SPOONS
				100-420-3330	1,849.07	JAIL - FOOD
				100-420-3332	68.70	JAIL - BAGS, SPOONS, RINSE AID
				100-420-3320	224.29	
				100-420-3330	1,365.71	JAIL - FOOD
					<u>6,804.65</u>	
81944-APCA	11/13/13	T&W TIRE	473.00	214-614-3542	473.00	PCT #4 - TIRES (2), TUBES (2)
					<u>473.00</u>	
81945-APCA	11/13/13	TANYA TORRES	50.00	100-410-1004	50.00	EARLY VOTING 11/5/13
					<u>50.00</u>	
81946-APCA	11/13/13	TEXAS AGGREGATES, L.P.	709.90	212-612-3571	709.90	PCT #2 - 72.81 TON 3/8" GRAVEL
					<u>709.90</u>	
81947-APCA	11/13/13	TEXAS GAS SERVICE - A DIVIS	16.51	100-419-4400	16.51	EMERGENCY MGT - METER # 020L884153, GENERATOR 9/25/13-10/24/13
					<u>16.51</u>	
81948-APCA	11/13/13	TEXAS JUSTICE COURT TRAININ	100.00	156-156-4813	100.00	REGISTRATION - J. ALMARAZ, FY 14 MASS FATALITY INQUEST WORKSHOP, SAN MARCOS 1/23/14-1/24/14
					<u>100.00</u>	
81949-APCA	11/13/13	TEXAS PARKS & WILDLIFE	446.25	122-601-2000	170.00	TPW FINES (13-119184) RYAN SCOTT KEYS
				122-601-2000	170.00	TPW FINES (13-119182) JOHN ADAM GARCIA
				122-601-2000	106.25	TPW FINES (13-119181) JOHN ADAM GARCIA
					<u>446.25</u>	
81950-APCA	11/13/13	TEXAS PARKS & WILDLIFE	382.50	122-601-2000	85.00	TPW FINES (13-118667) OSCAR DOMINGUEZ, 8/11/13
				122-601-2000	85.00	TPW FINE (13-119028) JAMES HILT, 9/2/13
				122-601-2000	170.00	TPW FINES (13-119117) DON SCHULTE
				122-601-2000	42.50	TPW FINES (13-119426) JESSE TRIGO, 10/17/13

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					382.50	
81951-APCA	11/13/13	THE GONZALES CANNON, INC.	472.08	100-405-4300	61.50	NOTICE OF CRIMINAL CLERK - JP #1, 10/3/13
				100-405-4300	142.72	NOTICE OF ELECTION 10/10/13
				100-405-4300	220.50	PUBLIC NOTICE - 2013 TAX STATEMENTS MAILED OUT, OCT 17, 2013
				100-405-4300	47.36	PUBLIC NOTICE - TEST OF AUTOMATIC TABULATING EQUIPMENT
					472.08	
81952-APCA-VO	11/13/13	THOMAS F. HILLE				
81953-APCA	11/13/13	TRACTOR SUPPLY CO.	178.98	211-611-3560	17.99	PCT #1 - 5LBS ELECTRO WELDING ROD
				211-611-3560	94.98	PCT #1 - 25LB WELDING ROD 1/8
				211-611-3400	36.63	PCT #1 - HD BUMP FEED WEAD EATER HEAD
				212-612-3400	29.38	PCT #2 - 1/4 CHAIN, 1/4 ROD, LOCK PIN
					178.98	
81954-APCA	11/13/13	TRAVIS HILL	833.36	100-402-4006	225.00	COUNTY COURT - 28246, CAA, TUCKER
				100-415-4006	608.36	2ND 25TH, 83-13-A, CAA, E. CAMARILLO
					833.36	
81955-APCA	11/13/13	TUBE CITY IMS LOCKBOX, INC.	278.24	211-611-3570	278.24	PCT #1 - 158.99 SLAG
					278.24	
81956-APCA	11/13/13	TUCH TIRE SERVICE LTD.	2,523.00	211-611-3542	390.00	PCT #1 - TIRES (3) LOW BOY TRAILER
				211-611-3542	442.00	PCT #1 - TIRES (2), BALANCE, SERVICE TRUCK
				212-612-4510	118.00	PCT #2 - SERVICE CALL, TIRE REPAIR, MAINTAINER, #3 BOOT
				213-613-4540	28.00	PCT #3 - TIRE REPAIR
				213-613-3542	552.00	PCT #3 - PRIMEX 14 TIRES (4)
				213-613-4540	156.00	PCT #3 - MOUNT, ORING
				100-422-4540	12.00	CONSTABLE #3 - TIRE REPAIR
				100-425-4540	74.00	SHERIFF OFFICE - ROTATE TIRES, DISMOUNT/BALANCE UNIT # 624
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR UNIT # 603
				213-613-4540	28.00	PCT #3 - TIRE REPAIR, BELLY DUMP
				212-612-4510	50.00	PCT #2 - TIRE MOUNT, MAINTAINER
				211-611-4540	105.00	PCT #1 - SERVICE CALL, TIRE REPAIR, ORING

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				211-611-3542	378.00	PCT #1 - TIRES (2) DISMOUNT , BALANCE, TIRE DISPOSAL
				211-611-4540	110.00	PCT #1 - SERVICE CALL, MOUNT, ORING
				211-611-4510	56.00	PCT #1 - TIRE REPAIR TRAILER
				100-425-4540	12.00	SHERIFF OFFICE - REPAIR TIRE ON UNIT #602
					<u>2,523.00</u>	
81957-APCA	11/13/13	TYLER TECHNOLOGIES, INC.	908.82	100-405-4533	908.82	HARDWARE MAINTANCE & SUPPORT 11.1.13-10.31.14
					<u>908.82</u>	
81958-APCA	11/13/13	UNIFIRST HOLDINGS, INC.	294.22	214-614-2055	71.52	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.40	PCT #4 - UNIFORM SERVICE
				214-614-2055	72.65	PCT #4 - UNIFORM SERVICE
				214-614-2055	72.65	PCT #4 - UNIFORM SERVICE
					<u>294.22</u>	
81959-APCA	11/13/13	VERIZON BUSINESS	18.95	214-614-4200	18.95	PCT #4 - ACCT #6000017863
					<u>18.95</u>	
81960-APCA	11/13/13	VERIZON SOUTHWEST (DBA)	4,178.92	100-426-4200	126.99	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,166.34	TELEPHONE SERVICE ACCOUNT
				100-405-4533	1,159.50	#10-5432-2896702377-04
				100-418-4200	188.96	
				214-614-4200	59.61	
				213-613-4200	89.50	
				100-414-4200	180.22	
				100-424-4200	279.95	
				100-408-4200	66.38	
				100-401-4200	116.30	
				100-409-4200	107.68	
				100-404-4200	127.69	
				211-611-4200	66.44	
				100-416-4200	183.84	
				100-421-4200	99.36	
				100-433-4200	54.37	
				100-431-4200	111.68	
				100-202-9999	<5.89>	Less Credits Taken
					<u>4,178.92</u>	
81961-APCA	11/13/13	VICKY CAVAZOS-JONES	360.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, MENDEZ, GRIFALDO, INOCENSIO, 10/28/13

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					360.00	
81962-APCA	11/13/13	VISA	235.71	100-420-3300	48.13	JAIL - FUEL PRISONER TRANSPORT, MARIANNA, FL
				100-420-4262	94.62	JAIL - TRANSPORT OFFICER LODGING - HOLIDAY INN EXPRESS, RICHMOND HILL, GA 10/9/13
				100-420-4262	92.96	JAIL - TRANSPORT OFFICER LODGING - HOLIDAY INN EXPRESS, MONCK'S CORNER, SC 10/10/13
					235.71	
81963-APCA	11/13/13	WELDER AUTOMOTIVE	378.78	212-612-4540	300.00	PCT #2 - REPAIR LIGHTS, REPLACE REAR
				212-612-3540	78.78	AXLE SEAL, SEAL, GEAR OIL
					378.78	
81964-APCA	11/13/13	WALMART COMMUNITY (DBA)	1,439.08	100-431-3100	8.97	EXTENSION OFFICE - LARGE PLANNER, TABS
				100-411-3100	51.35	COUNTY ATTORNEY - 50 CT 8X11, SHARPIES
				100-420-3340	3.86	JAIL - TOOTHPASTE, DEODORANT
				100-420-3330	69.20	JAIL - FOOD
				100-422-5720	169.00	CONSTABLE #3 - 23' LCD MONITOR
				212-612-3100	34.96	PCT #2 - BLACK BIG TRUCK
				100-420-3335	19.94	JAIL - PRISONER UNIFORMS
				100-420-3330	75.60	JAIL - FOOD
				100-419-3320	12.52	COURTHOUSE - CLEANING SUPPLIES
				100-425-3100	6.96	SHERIFF OFFICE - WATER
				100-420-3330	12.96	JAIL - FOOD
				100-420-3100	14.44	JAIL - BINDERS
				100-425-3340	11.87	SHERIFF OFFICE - PADLOCK DISC
				100-425-3100	8.98	SHERIFF OFFICE - CD CASES FOR INVESTIGATION
				100-420-3340	21.97	JAIL - HAIR CLIPPERS
				100-420-3330	75.60	JAIL - FOOD
				211-611-3540	3.27	PCT #1 - 15 AMP 6/12 V BATTERY
				211-611-3630	49.97	CHARGER, BATTERY POST AND TERMINAL BRUSH
				100-407-3100	50.72	AUDITOR - HOOKS, PIC HANGER
				100-420-3330	45.36	JAIL - FOOD
				100-420-3335	9.00	JAIL - TRUSTEE SHOES FOR KITCHEN
				100-420-3340	19.96	JAIL - HDAV COMB
				100-420-3910	8.00	JAIL - MEDICAL D. MICA
				100-411-3657	11.88	COUNTY ATTORNEY - PC SPEAKERS
				100-420-3100	7.94	JAIL - SCISSORS
				100-425-3100	10.76	SHERIFF OFFICE - DUCT TAPE
				100-420-3330	60.48	JAIL - FOOD
				100-425-3657	11.88	SHERIFF OFFICE - PC SPEAKERS

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				100-407-3100		1.67	AUDITOR - PICTURE HANG KIT
				100-431-3100		13.16	EXTENSION OFFICE - PAPER TAG, SALES BOOK, KEY
				100-411-3657		59.88	COUNTY ATTORNEY - RECORDER
				100-411-3100		8.27	COUNTY ATTORNEY - INDEX CARDS, CARD REELS
				100-411-3100		101.58	COUNTY ATTORNEY - CD/DVD, MEM CRD,
				100-420-3100		9.95	JAIL - MAP (ATLAS) FOR TRANSPORT
				100-420-3330		74.64	JAIL - FOOD
				100-420-3910		94.81	JAIL - MEDICAL, REMOTES
				100-420-3340		9.88	
				100-420-3330		83.16	JAIL - FOOD
				100-415-4850		21.26	COUNTY ATTORNEY - SNACKS FOR WITNESSES FOR CASES
				100-415-4850		21.47	COUNTY ATTORNEY - PURCHASE SNACKS FOR WITNESSES ON CASES
				211-611-3100		24.45	PCT #1 - TRASH CAN, TRASH BAGS
				100-420-3340		3.47	JAIL - BODY WASH
				100-420-3330		60.48	JAIL - FOOD
				100-425-3340		39.94	SHERIFF OFFICE - TAPE FOR PATROL PRINTERS
				100-202-9999		<41.43>	Less Credits Taken
				212-202-9999		<34.96>	Less Credits Taken
						<u>1,439.08</u>	
81965-APCA	11/13/13	WELCH STATE BANK	3,505.65	212-612-5715		3,505.65	PCT #2 - PAYMENT #1, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN# 577039
						<u>3,505.65</u>	
81966-APCA	11/13/13	WEST GROUP (DBA)	615.00	100-418-3900		106.50	JP #4 - ACCT #1000612057, 2012 PAMPHLET
				100-418-3900		203.00	JP #4 - ACCT #1000612057, 2013 PAMPHLETS
				109-695-3857		255.00	LAW LIBRARY - ACCT #1000646649, 4/1/13-4/30/13
				100-414-3900		50.50	DISTRICT CLERK - ACCT #1000646647, TX PENAL CODE 2014 PAMPHLET
						<u>615.00</u>	
81967-APCA	11/13/13	XEROX CORPORATION	215.33	100-414-4621		215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, OCTOBER 2013
						<u>215.33</u>	
81968-APCA	11/25/13	A&A CONTRACTING, INC.	5,864.54	100-420-4505		5,864.54	JAIL - WORK DONE IN HEATER ROOM, RE-PIPE WATER HEATERS & ALL LEAKING WATER LINES

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					5,864.54	
81969-APCA	11/25/13	ALL STAR PRINTING & OFFICE	67.98	100-418-3100 100-418-3100	56.00 11.98	JP #4 - RED COURT ENVELOPES JP #4 - ENVELOPES, LEGAL PADS
					67.98	
81970-APCA	11/25/13	ANN LEAL	168.14	156-156-4814	168.14	MILEAGE - A. LEAL, COURT PERSONNEL SEMINAR, 11/6-8/2013, SAN MARCOS, TX
					168.14	
81971-APCA	11/25/13	AQUA BEVERAGE COMPANY	49.50	100-414-3100 100-414-3100 100-411-3100 100-422-3100 100-416-3100	7.50 11.00 9.00 12.00 10.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER DISTRICT CLERK - ACCT #010605, COOLER RENTAL OCTOBER 2013 COUNTY ATTORNEY - ACCT #014425 COOLER RENTAL OCTOBER 2013 CONSTABLE #3 - ACCT #013818 COOLER RENTAL OCTOBER 2013 JP #1 - ACCT #012517, COOLER RENTAL
					49.50	
81972-APCA	11/25/13	ASPHALT PATCH ENT. INC.	1,278.42	212-612-3580	1,278.42	PCT #2 - 10.36 TONS ASPHALT PATCH
					1,278.42	
81973-APCA	11/25/13	AT&T	1,388.98	100-425-4200 100-431-4200	1,315.75 73.23	SHERIFF OFFICE - ACCT #0302545514001 COUNTY AGENT - ACCT #7320137426001
					1,388.98	
81974-APCA	11/25/13	AT&T MOBILITY	154.23	100-424-4205	154.23	DPS - ACCT #826427094, 10/12/13-11/11/13
					154.23	
81975-APCA	11/25/13	BANCORPSOUTH EQUIPMENT FINA	5,708.78	214-614-5715 212-612-5715	3,334.02 2,374.76	PCT #4 - PYMT #14, ACCT #002-0070730-002, G930B MOTORGRADER PCT #2 - PYMT #14, ACCT #002-0070730-001, G940B
					5,708.78	
81976-APCA	11/25/13	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 11/10/13
					40.00	

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81977-APCA	11/25/13	BEXAR COUNTY SHERIFF	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6859 GREGORY KUNTSCHIK
					<u>60.00</u>	
81978-APCA	11/25/13	BOEHM TRACTOR SALES	1,184.53	212-612-3540 212-612-3305 212-612-3540 211-611-3540 211-611-3540	79.11 3.52 36.59 734.72 330.59	PCT #2 - SEAL, TAPERED , MAGI GREASE FLUID, CHAIN PCT #2 - SEAL, HUB CAP, TAPERED PCT #1 - FILTER, BLAD WALL KIT PCT #1 - LAMP, HEADLAMP COUNTER, HEADLAMP
					<u>1,184.53</u>	
81979-APCA	11/25/13	BONNIE C. MINATRA	300.00	100-415-4980	300.00	COURT REPORTER - 25TH DISTRICT, CPS, CAUSE #25,124, 11/14/13
					<u>300.00</u>	
81980-APCA	11/25/13	BORRER ELECTRIC SERVICE (DB	258.05	100-419-4500 100-419-4505	193.05 65.00	COURTHOUSE - ADD TO JURY ROOM & CHECK LIGHTS AT 2ND FLOOR COURT ROOM DPS - CHECK POWER TO MAIN FUSES AND AC TO DPS OFFICE
					<u>258.05</u>	
81981-APCA	11/25/13	CASE DARWIN	600.00	100-415-4006	600.00	2ND 25TH, 93-10, 138-07, CAA, SMITH
					<u>600.00</u>	
81982-APCA	11/25/13	CINTAS CORP. #087	337.00	213-613-2055 213-613-2055 213-613-2055 213-613-2055	84.25 84.25 84.25 84.25	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
					<u>337.00</u>	
81983-APCA	11/25/13	COLORADO MATERIALS CO.	766.93	213-613-3571	766.93	PCT #3 - 204.51 TONS NON SPECIFIC 1 3/4" BASE
					<u>766.93</u>	
81984-APCA	11/25/13	CONSTABLE BRUCE ELFANT	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6859 GREGORY KUNTSCHIK
					<u>70.00</u>	
81985-APCA	11/25/13	CONSTABLE CARLOS B. LOPEZ	275.00	100-203-2070	65.00	SERVICE FEE ON TAX SUIT #6706 SAM KENNEDY

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				100-203-2070		70.00	SERVICE FEE ON TAX SUIT #6911 GREGORY C. PHILLIPPUS
				100-203-2070		70.00	SERVICE FEE ON TAX SUIT #6925 DOUGLAS K. BOSTROM
				100-203-2070		70.00	SERVICE FEE ON TAX SUIT #6946 HILARY LARS BOSTROM
						<u>275.00</u>	
81986-APCA	11/25/13	CONSTABLE DERICK EVANS	200.00	100-203-2070		60.00	SERVICE FEE ON TAX SUIT #6620 STEVE PAYNE
				100-203-2070		70.00	SERVICE FEE ON TAX SUIT #6798 HOUSTON MUNSON III
				100-203-2070		70.00	SERVICE FEE ON TAX SUIT #6859 GREGORY KUNTSCHIK
						<u>200.00</u>	
81987-APCA	11/25/13	CONSTABLE KENNETH BERRY	60.00	100-203-2070		60.00	SERVICE FEE ON TAX SUIT #6620 STEVE PAYNE
						<u>60.00</u>	
81988-APCA	11/25/13	COUNTY OF DEWITT	1,500.00	100-405-4995		1,500.00	OCTOBER 2013 CONSULTING FEE
						<u>1,500.00</u>	
81989-APCA	11/25/13	D&G AUTOMOTIVE & DIESEL REP	4,605.05	213-613-4540		1,357.05	PCT #3 - REPAIRS TO VIN #ARXVH495792, 1997 INT
				211-611-4540		151.70	PCT #1 - REPAIRS TO VIN #1HTSHAAR4T, INTL
				214-614-4540		14.50	PCT #4 - STATE INSPECTION - VIN #2HSFBG2ROL
				214-614-4540		1,331.84	PCT #4 - REPAIRS TO VIN #ND312663, PETE
				211-611-4540		1,749.96	PCT #1 - REPAIRS TO VIN #1XP5DR9XOS, 1995 PETE
						<u>4,605.05</u>	
81990-APCA	11/25/13	DIANA VARGAS, CSR, RPR	340.00	100-402-4007		340.00	COUNTY COURT - REPORTER SERVICE 11/4/13
						<u>340.00</u>	
81991-APCA	11/25/13	DISPLAYS 2 GO dba	171.64	100-417-3657		171.64	JP #3 - TV STAND
						<u>171.64</u>	
81992-APCA	11/25/13	DOCUMATION INC	204.00	100-401-4621		204.00	COUNTY CLERK - ACCT #107339, CONTRACT #24950755, 11/1/13-11/30/13

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					204.00	
81993-APCA	11/25/13	ECONO SIGNS LLC	661.72	214-614-3620	661.72	PCT #4 - SIGN, CHANNEL POST
					661.72	
81994-APCA	11/25/13	ELDA BUSTOS	108.14	100-409-4814	108.14	MILEAGE/TOLL ROAD E. BUSTOS, 10/16/13 GEORGETOWN
					108.14	
81995-APCA	11/25/13	ELECTION SYSTEMS & SOFTWARE	621.73	100-410-3100	621.73	ELECTION DEPT - ELECTION BALLOTS, 11/5/13
					621.73	
81996-APCA	11/25/13	EXXON/MOBIL	187.32	100-420-3300	187.32	JAIL - ACCT #7187 8592 0483 6000, GAS, OCTOBER 2013
					187.32	
81997-APCA	11/25/13	FASTENAL IND. & CONSTRUCTIO	279.55	213-613-3630	279.55	PCT #3 - IMPACT DRIVER, 35 PIECE BIT SET
					279.55	
81998-APCA	11/25/13	FLOWERS MCDOWELL ABSTRACT	12.00	100-203-2060	12.00	OVERPAYMENT ON RECORDING FEES REC #2013-8307
					12.00	
81999-APCA	11/25/13	FORREST E. PENNEY, JR.	1,404.20	100-415-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	504.20 225.00 225.00 225.00 225.00	25TH - 61-13-B, CAA, E. WASHINGTON COUNTY COURT, 28678, CAA, PIERPONT COUNTY COURT, 28223, CAA, RAMIREZ COUNTY COURT, 28555, CAA, SOLIS COUNTY COURT, 28591, CAA, WYATT
					1,404.20	
82000-APCA	11/25/13	GERARD RICKHOFF, CO. CLERK	962.00	100-402-4010 100-402-4010	471.00 491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH2888, J.J.J 9/16/13 COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH2987, D.C. 9/25/13
					962.00	
82001-APCA-VO	11/25/13	GONZALES COUNTY APPRAISAL D				
82002-APCA	11/25/13	GONZALES HEALTHCARE SYSTEMS	55.00	100-420-4054	55.00	JAIL - SCREENING, C. MARTINEZ 10/9/13

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					55.00	
82003-APCA	11/25/13	GREATER GONZALES COUNTY CRI	26.42	100-203-2080	26.42	CRIME STOPPERS FEE FOR NOVEMBER 2013
					26.42	
82004-APCA	11/25/13	GUADALUPE VALLEY TELEPHONE	1,424.85	100-406-4200	104.18	HR - 830-519-4302, 11/1-11/30/13
				100-401-4200	133.70	COUNTY CLERK / ARCHIVES - STATEMENT
				100-433-4200	42.29	#169463-001-1, 672-2801, 11/1/13-11/30/13
				100-414-3900	21.33	COURTHOUSE - STMT #164843-001-3,
				100-400-3900	21.32	WIRELESS INTERNET & AUDITOR PHONE,
				156-156-4520	21.33	11/11/13-12/10/13
				100-407-3900	21.33	
				100-404-3900	21.33	
				100-406-3900	21.33	
				109-695-3857	21.32	
				100-411-3900	21.32	
				100-421-3900	21.32	
				100-408-3900	21.32	
				100-407-4200	109.58	
				100-405-4533	75.55	
				100-409-4200	263.40	TAX OFFICE - STATEMENT
				100-409-3900	169.96	#164255-001-4, 11/11/13-12/10/13
				100-417-4200	155.31	JP #3 - PAST DUE AMT FROM 10/21/13,
				156-156-4521	157.63	788-7762
					1,424.85	
82005-APCA	11/25/13	HARWOOD HEATING & AIR	548.00	100-419-4505	420.50	COURTHOUSE - CHECKED PRESSURES ADDED R-22
				100-419-4505	127.50	EMERGENCY MGMT BLDG - CLEANED 5 FLAME TRAYS AND RUST OFF THE ORIFICE
					548.00	
82006-APCA	11/25/13	HEALTH CARE SERVICE CORP.	1,991.40	100-411-2010	663.80	COBRA PAYMENT FOR PAUL WATKINS FOR SEPTEMBER 2013
				100-411-2010	1,327.60	COBRA PAYMENT FOR PAUL WATKINS FOR OCTOBER AND NOVEMBER 2013
					1,991.40	
82007-APCA	11/25/13	HOLT CAT	958.28	214-614-4510	958.28	PCT #4 - TRAVEL TO AND FROM TO REPAIR MACHINE SER #CAT0012HVAMZ01117
					958.28	
82008-APCA	11/25/13	JACKIE WILLIAMSON	450.00			

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Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
 100-203-2070 450.00 ATTORNEY AD LITEM FEE ON TAX SUIT

#6839 SAM KENNEDY

450.00

82009-APCA 11/25/13 JAMES M. CLAUDER 450.00 100-402-4006 225.00 COUNTY COURT - 28617, CAA, HERNANDEZ
 100-402-4006 225.00 COUNTY COURT - 28374, CAA, RAMOS

450.00

82010-APCA 11/25/13 JANELL CRAVEN 48.03 100-414-4262 48.03 MILEAGE - J. CRAVEN OCTOBER 2013

48.03

82011-APCA-VO 11/25/13 JANIE PINEDA

82012-APCA 11/25/13 JC SUPPLY CO., LLC 1,637.43 211-611-3420 1,637.43 PCT #1 - WEED KILLER

1,637.43

82013-APCA 11/25/13 JOHN DEERE CREDIT 99,451.93 211-611-5715 2,822.28 PCT #1 - PAYMENT #9 - CONTRACT
 #030-0060584-002, DECEMBER 2013
 213-613-5710 96,629.65 PCT #3 - PAYOFF, CONTRACT
 #030-0060584-001, JD GRADER
 1DW672GXLCE643605672G

99,451.93

82014-APCA 11/25/13 JOHNSON OIL COMPANY 242.28 100-203-2065 242.28 HOT CHECK, A. BUCKHANNON JR, CAUSE
 #28647

242.28

82015-APCA 11/25/13 JOHNSON OIL COMPANY, DBA 12,582.09 214-614-3300 601.24 200 GAS, 980 RDSL - PCT #4
 214-614-3301 3,058.49
 100-431-3300 2.00 EXT AGENT - REPLACEMENT CARD
 214-614-3300 3,500.50 1,000 DSL, 800 RDSL - PCT #4
 214-614-3301 2,451.55
 100-422-3300 185.81 66.71 GAS - CONSTABLE PCT #3
 100-431-3300 61.36 22.11 GAS - EXT AGENT
 100-423-3300 30.44 10.48 GAS CONSTABLE PCT #4
 100-420-3300 263.43 JAIL/SHERIFF OFFICE - GAS, CAR WASH
 100-425-4540 18.00
 100-425-3300 2,077.93
 100-411-3300 102.90 36.675 GAS - COUNTY ATTORNEY
 100-431-3300 119.02 42.809 GAS - EXT AGENT
 100-411-3300 109.42 39.815 GAS - COUNTY ATTORNEY

12,582.09

82016-APCA 11/25/13 LINEBARGER, GROGGAN, 2,270.00

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100-203-2070		175.00 ABTRACTOR'S FEE ON TAX SUIT #6620 -				
						STEVE PAYNE
				100-203-2070	120.00	ABSTRACTORS'S FEE ON TAX SUIT #6268 - JOE RIOJAS, JR.
				100-203-2070	525.00	ABTRACTOR'S FEE (350.00) & INQUIRER FEE (175.00) TAX SUIT #6706 SAM KENNEDY
				100-203-2070	525.00	ABTRACTOR'S FEE (\$175) & INQUIRER FEE (\$350) ON TAX SUIT #6746, J. VALLADOLID
				100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6798 HOUSTON MUNSON, III
				100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6859 GREGORY KUNTSCHIK
				100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6872 ROSA CARRILLO
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6895 JOSE L. REYES
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6901 LISA CAMARILLO
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6911 GREGORY C. PHILIPPUS
				100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6920 CAROLYN PADILLA
						2,270.00
82017-APCA	11/25/13	LOGAN INSURANCE AGENCY (DBA	71.00	100-411-4800	71.00	COUNTY ATTORNEY - RENEWAL NOTARY BOND #71480732NROBINWHITE 12/4/13-12/4/17
						71.00
82018-APCA	11/25/13	LULING CHEVROLET BUICK GMC	318.85	100-425-4540 100-425-4550 100-425-4540	228.20 43.03 47.62	SHERIFF OFFICE - REPLACED RADIATOR, REPLACED AIR BAG CONNECTOR, OIL/FILTER CHANGE, VIN #CR185270 SHERIFF OFFICE - REPLACED LOWER AIR DAM VIN #CR185270
						318.85
82019-APCA	11/25/13	MARIA ANGELES	20.91	100-417-4262	20.91	MILEAGE - M. ANGELES, NOVEMBER 2013
						20.91
82020-APCA	11/25/13	MARROU & COMPANY	56.00	211-611-3540	56.00	PCT #1 - MOWER BLADES
						56.00
82021-APCA	11/25/13	MCCANN'S WRECKER SERVICE (D	135.00	214-614-4540	135.00	PCT #4 - HAULED VEHICLE FROM SEGUIN TO NIXON

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					135.00	
82022-APCA	11/25/13	MCCREARY, VESELKA, BRAGG &	457.56	125-601-2000	223.26	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	234.30	JP #1 - COMMISSIONS ON FINE COLLECTIONS
					457.56	
82023-APCA	11/25/13	MELISA K. MATHIAS, ATTORNEY	225.00	100-402-4006	225.00	COUNTY COURT - 28786, CAA, RODRIQUEZ
					225.00	
82024-APCA	11/25/13	METROPLEX CONTROL SYSTEMS,	312.00	100-420-4505	312.00	JAIL - REPAIRED BRAKE MODULE ON DOOR
					312.00	
82025-APCA	11/25/13	MISTY COOK	82.04	100-410-4260	54.35	MILEAGE - M. COOK, OCTOBER 2013
				100-401-4262	27.69	
					82.04	
82026-APCA	11/25/13	MOORE'S SERVICE CENTER (DBA	74,400.00	214-614-5710	74,400.00	PCT #4 - PURCHASE FAE RSL/OT 200 ROCK CRUSHER SERIAL #13-701
					74,400.00	
82027-APCA	11/25/13	OFFICE DEPOT, INC.	471.86	100-407-3100	18.69	AUDITOR - WALL CALENDAR, COUNTY
				100-411-3100	82.47	ATTORNEY - PAPER
				100-426-3100	77.49	CODE ENFORCEMENT - WALL CALENDAR, DESKPAD, MOUSEPAD, CHAIRMAT
				100-401-3100	293.21	COUNTY CLERK - TAPE, BINDER CLIPS, PENS, PAPER, ENVELOPES, PEN REFILLS
					471.86	
82028-APCA	11/25/13	ORKIN, LLC (DBA)	150.45	100-419-4598	50.00	EMC BUILDING PEST CONTROL, OCTOBER 2013
				100-419-4598	100.45	ANNEX - PEST CONTROL OCTOBER 2013
					150.45	
82029-APCA	11/25/13	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, NOVEMBER 2013
					150.00	
82030-APCA	11/25/13	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 10/30-11/30/2013

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					89.44	
82031-APCA	11/25/13	POSTMASTER	460.00	100-417-3100	460.00	JP #3 - 10 ROLLS .45 STAMPS
					460.00	
82032-APCA	11/25/13	PRAXAIR DISTRIBUTION, INC	48.25	212-612-3560 212-612-3560	16.80 31.45	PCT #2 - WELDING SUPPLIES ACT #07A68 PCT #2 - WELDING SUPPLIES, TORCH, ACT #07A68
					48.25	
82033-APCA	11/25/13	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE - OCTOBER 2013
					90.00	
82034-APCA	11/25/13	REESE & ESCOBAR L.L.P.	1,125.00	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	225.00 225.00 225.00 225.00 225.00	COUNTY COURT, 28711, CAA, BEHR COUNTY COURT, 28799, CAA, RUBIO COUNTY COURT, 28107, CAA, LEAL COUNTY COURT - 28585, CAA, CHANDLER COUNTY COURT - 28536, CAA, CLARK
					1,125.00	
82035-APCA	11/25/13	ROADSIDE INC. (DBA)	30,000.00	214-614-3420	30,000.00	PCT #4 - WEED CONTROL
					30,000.00	
82036-APCA	11/25/13	ROBERT W. BLAND	900.00	100-402-4006 100-402-4006 100-402-4006 100-402-4006	225.00 225.00 225.00 225.00	COUNTY COURT - 28363, CAA, R. MENDEZ COUNTY COURT - 28537, CAA, R. MENDEZ COUNTY COURT - 28472, CAA, R. MENDEZ COUNTY COURT - 28439, CAA, R. MENDEZ
					900.00	
82037-APCA	11/25/13	ROMCO EQUIPMENT CO LLC (DBA)	90.73	212-612-3540	90.73	PCT #2 - OBSERVATION MIRROR
					90.73	
82038-APCA	11/25/13	SCHMIDT & SONS INC.	405.54	211-611-3305 211-611-3540	67.93 337.61	PCT #1 - OIL, 12 VOLT PUMP, CUST #01-GONZRP1
					405.54	
82039-APCA	11/25/13	SCHMIDT BROTHERS LLC	1,151.44	100-425-4550 100-425-4550 100-425-4550	52.78 38.54 52.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #215314 SHERIFF OFFICE - OIL/FILTER CHANGE VIN #210457 SHERIFF OFFICE - OIL/FILTER CHANGE VIN #133402

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				100-425-4540		28.45	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550		38.54	INSPECTION, AIR FILTER, VIN #133940
				100-425-4540		14.50	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550		38.54	INSPECTION, VIN #210436
				100-425-4550		44.83	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #125001
				100-425-4550		46.17	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #138384
				213-613-4540		45.23	PCT #3 - OIL/FILTER CHANGE VIN
							#D22933
				100-425-4540		18.92	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550		37.01	AIR FILTER, VIN #124999
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #215165
				100-425-4550		69.38	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #569823
				212-612-4540		130.57	PCT #2 - OIL/FILTER CHANGE, FUEL
							FILTER, VIN #A98641
				212-612-4540		88.63	PCT #2 - OIL/FILTER CHANGE VIN
							#D33725
				212-612-4540		42.18	PCT #2 - OIL/FILTER CHANGE VIN
							#C69668
				100-425-4550		52.78	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #185649
				100-425-4550		55.29	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #E29490
				100-425-4550		41.07	SHERIFF OFFICE - OIL/FILTER CHANGE
							VIN #878115
				100-420-4540		18.92	JAIL - OIL/FILTER CHANGE, AIR
				100-420-4550		44.83	FILTER, VIN #125001
				100-420-4550		45.94	JAIL - OIL/FILTER CHANGE VIN #119253
				100-425-4550		38.28	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540		14.50	INSPECTION, VIN #133402
							<u>1,151.44</u>
82040-APCA	11/25/13	SEYDLER HILL FUNERAL HOME	18.00	100-203-2060		18.00	OVERPAYMENT ON REC# 2013-8204
							SEYDLER HILL FUNERAL HOME
							<u>18.00</u>
82041-APCA	11/25/13	SHELL FLEET MANAGEMENT	462.28	100-420-3300		462.28	131.885 GAS - JAIL
							<u>462.28</u>
82042-APCA	11/25/13	SHERIFF KEITH KORENEK	100.00	100-203-2070		100.00	SHERIFF SERVICE FEE ON TAX SUIT
							#6872 ROSA CARILLO
							<u>100.00</u>
82043-APCA	11/25/13	SIMPSON CRUSHED STONE LLC	8,370.04	214-614-3571		1,598.10	PCT #4 - 228.3 TONS OF 3" BASE

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				214-614-3571	5,223.74	PCT #4 - 748.52 TONS OF 3" BASE
				214-614-3570	15.90	
				214-614-3570	1,532.30	PCT #4 - 218.90 TONS OF 3" BASE
					<u>8,370.04</u>	
82044-APCA	11/25/13	SIRCHIE FINGER PRINT LABORA	195.97	100-411-3380	195.97	COUNTY ATTORNEY - FINGERPRINT MAGNIFIER, REVERSIBLE RIDGE COUNTER, ASPHERIC STAND MAGNIFIER
					<u>195.97</u>	
82045-APCA	11/25/13	SPARKLETTS (DBA)	59.08	100-433-3100 100-401-3100	29.54 29.54	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATER AND COLLER RENTAL, NOVEMBER 2013
					<u>59.08</u>	
82046-APCA	11/25/13	TEQSYS, INC.	6,429.10	100-405-4534 100-419-5760	2,620.00 3,809.10	COMPUTER MAINTENANCE 11/9/13-12/8/13, EMAIL SERVICE 11/1/13-11/30/13 COMPUTER LICENSE FOR NEW SERVERS
					<u>6,429.10</u>	
82047-APCA	11/25/13	TEXAS JUDICIAL ACADEMY	200.00	100-400-4810	200.00	COUNTY JUDGE - 2013/14 MEMBERSHIP DUES (TX JUDICIAL ACADEMY)
					<u>200.00</u>	
82048-APCA	11/25/13	TEXAS JUSTICE COURT TRAININ	100.00	156-156-4813	100.00	REGISTRATION - M. ANGELES, FY 14 EXPERIENCE COURT PERSONNEL SEMINAR, AUSTIN, TX 12/2/13-12/4/13
					<u>100.00</u>	
82049-APCA	11/25/13	THE GONZALES INQUIRER	112.13	100-405-4300	112.13	PUBLIC NOTICE - TEST OF AUTO TABULATING, 10/25/13
					<u>112.13</u>	
82050-APCA	11/25/13	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052 100-402-4052	2,600.00 2,600.00	AUTOPSY EXPENSE - PA13-0318 J. AGUILAR AUTOPSY EXPENSE - PA13-04006 J. PARKER 10/16/13
					<u>5,200.00</u>	
82051-APCA	11/25/13	TUCH TIRE SERVICE LTD.	12.00	100-421-4540	12.00	CONSTABLE #1 - TIRE REPAIR
					<u>12.00</u>	

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82052-APCA	11/25/13	TURK & PAVLOCK PLUMBING, LL	1,492.00	100-419-4500	1,492.00	OLD JAIL - PLUMBING SINK, FAUCET, WATER HEATER
					<u>1,492.00</u>	
82053-APCA	11/25/13	TX DEPT. OF STATE HEALTH	43.92	100-203-2061	43.92	REMOTE SITE TRANSACTION, 10/1/13-10/31/13
					<u>43.92</u>	
82054-APCA	11/25/13	TYLER TECHNOLOGIES, INC.	991.25	100-405-4533	991.25	UNIVERSE SOFTWARE MAINTENANCE 12/1/13-11/30/14
					<u>991.25</u>	
82055-APCA	11/25/13	VERIZON SOUTHWEST (DBA)	131.05	100-405-4201	131.05	PARKS & WILDLIFE - ACCT #10 5432 2831366667 06
					<u>131.05</u>	
82056-APCA	11/25/13	VICKY CAVAZOS-JONES	1,000.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, GARCIA, 10/15/13
				100-415-4015	440.00	DISTRICT COURT - TRANSLATION & TRAVEL, RUIZ, GARCIA, RUIZ, 10/23/13
				100-402-4015	280.00	COUNTY COURT - TRANSLATION & TRAVEL, ORTEGA, 11/4/13
					<u>1,000.00</u>	
82057-APCA	11/25/13	VILLASENOR TIRE SHOP #3	10.00	214-614-4510	10.00	PCT #4 - FLAT REPAIR
					<u>10.00</u>	
82058-APCA	11/25/13	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - NOVEMBER 2013
					<u>550.00</u>	
82059-APCA	11/25/13	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PAYMENT #2, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
				212-612-5715	1,480.22	PCT #2 - PAYMENT #22, ACCT #50322, 2012 FREIGHTINER
					<u>4,985.87</u>	
82060-APCA	11/25/13	WEST GROUP (DBA)	429.15	100-418-3900	50.50	JP #4 - 2014 PENAL CODE PAMPHLET
				109-695-3857	255.00	LAW LIBRARY - ACCT #1000646649, 10/1/13-10/31/13
				100-411-3900	9.65	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS (USED BY INVESTIGATOR)

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				100-401-3900	57.00	COUNTY CLERK - 2014 PAMPHLET TX CRIMINAL PROCEDURE
				100-425-3900	57.00	SHERIFF OFFICE - ACCT #1003034002, TX CRIMINAL PROCEDURE CODE RULES 2014 PAMPHLET
					<u>429.15</u>	
82061-APCA	11/25/13	WEST MOTORS INC.	457.00	100-425-4540	457.00	SHERIFF OFFICE - TOW 2010 FORD CROWN VIC VIN #119254
					<u>457.00</u>	
82062-APCA	11/25/13	THOMAS F. HILLE	1,700.00	100-415-4006	500.00	2ND 25TH, 32-13, CAA, HUNT
				100-415-4006	600.00	2ND 25TH, 130-13-A, CAA, MITCHELL
				100-415-4006	600.00	2ND 25TH, 26-11, CAA, MITCHELL
					<u>1,700.00</u>	
Total for APCA			\$ 639,875.58			
1902-GEN	HC 11/06/13	COUNTY OF GONZALES	73,281.78	100-207-0500	73,281.78	PAYROLL TRANSFER - LONGEVITY
					<u>73,281.78</u>	
1903-GEN	HC 11/13/13	COUNTY OF GONZALES	266,281.92	100-207-0500	266,281.92	TRANSFER TO PAYROLL
					<u>266,281.92</u>	
1908-GEN	HC 11/25/13	COUNTY OF GONZALES	202,571.40	100-207-0500	202,571.40	TRANSFER TO PAYROLL
					<u>202,571.40</u>	
Total for GEN			\$ 542,135.10			
64552-PCA	11/06/13	LONE STAR BANK	11,834.78	500-203-2020	11,834.78	Social Security
					<u>11,834.78</u>	
64553-PCA	11/06/13	LONE STAR BANK	8,521.71	500-203-2000	8,521.71	Federal Withholding
					<u>8,521.71</u>	
64581-PCA	11/14/13	LONE STAR BANK	31,716.18	500-203-2020	31,716.18	Social Security
					<u>31,716.18</u>	
64582-PCA	11/14/13	LONE STAR BANK	20,315.67	500-203-2000	20,315.67	Federal Withholding

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					20,315.67	
64583-PCA	11/14/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,255.04	
64584-PCA	11/14/13	TAC HEALTH BENEFITS POOL	79,409.56	500-203-2010	79,409.56	Employee Health Ins.Group#94538
					79,409.56	
64585-PCA	11/14/13	TAC HEALTH BENEFITS POOL	287.40	500-203-2008	287.40	Employee Life Insurance Policy
					287.40	
64586-PCA	11/14/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
					554.19	
64587-PCA	11/14/13	METLIFE SBC	497.36	500-203-2095	497.36	Dental Insurance Group #5592854
					497.36	
64588-PCA	11/14/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					297.01	
64589-PCA	11/14/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64590-PCA	11/14/13	NATIONWIDE RETIREMENT SOLUT	735.00	500-203-2014	735.00	Deferred Comp Plan Code#643048
					735.00	
64591-PCA	11/14/13	SBS ADMINISTRATIVE SERVICES	1,603.89	500-203-2070	1,603.89	Flex Plan Card Payroll Deduction
					1,603.89	
64619-PCA	11/27/13	LONE STAR BANK	31,620.60	500-203-2020	31,620.60	Social Security
					31,620.60	
64620-PCA	11/27/13	LONE STAR BANK	20,223.00	500-203-2000	20,223.00	Federal Withholding
					20,223.00	
64621-PCA	11/27/13	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149

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					1,255.04	
64622-PCA	11/27/13	PRE-PAID LEGAL SERVICES, IN	290.64	500-203-2092	290.64	PREPAID LEGAL SERVICES
					290.64	
64623-PCA	11/27/13	LIBERTY NATIONAL LIFE INSUR	127.40	500-203-2009	127.40	GROUP POLICY NUMBER LNGE268005
					127.40	
64624-PCA	11/27/13	COLONIAL LIFE & ACCIDENT IN	554.19	500-203-2011	554.19	Insurance Billing #E9784653
					554.19	
64625-PCA	11/27/13	METLIFE SBC	485.12	500-203-2095	485.12	Dental Insurance Group #5592854
					485.12	
64626-PCA	11/27/13	METLIFE	297.01	500-203-2012	297.01	Additional Life Ins.Group#5592854
					297.01	
64627-PCA	11/27/13	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64628-PCA	11/27/13	NATIONWIDE RETIREMENT SOLUT	785.00	500-203-2014	785.00	Deferred Comp Plan Code#643048
					785.00	
64629-PCA	11/27/13	SBS ADMINISTRATIVE SERVICES	1,603.89	500-203-2070	1,603.89	Flex Plan Card Payroll Deduction
					1,603.89	
64630-PCA	11/27/13	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
64631-PCA	11/27/13	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R. Green Court Ordered Withholding-#216-10
					48.00	
64632-PCA	11/27/13	TEXAS COUNTY AND	107,552.01	500-203-2050	107,552.01	Monthly Retirement Report-Gonzales County
					107,552.01	

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Total for PCA

\$ 321,934.69

1747-RB	HC 11/06/13 COUNTY OF GONZALES	21,348.37	211-207-0500	2,422.33	PAYROLL TRANSFER - LONGEVITY
			212-207-0500	4,306.39	
			213-207-0500	4,294.14	
			214-207-0500	10,325.51	
				<u>21,348.37</u>	

1748-RB	HC 11/13/13 COUNTY OF GONZALES	69,423.05	211-207-0500	20,406.97	TRANSFER TO PAYROLL
			212-207-0500	15,942.33	
			213-207-0500	15,157.03	
			214-207-0500	17,916.72	
				<u>69,423.05</u>	

1751-RB	HC 11/25/13 COUNTY OF GONZALES	54,468.95	211-207-0500	15,955.89	TRANSFER TO PAYROLL
			212-207-0500	13,490.75	
			213-207-0500	11,676.95	
			214-207-0500	13,345.36	
				<u>54,468.95</u>	

Total for RB

\$ 145,240.37

Total Disbursements

\$ 1,649,185.74