

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 01/01/14 thru 01/31/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82282-APCA	01/02/14	A TO Z AUTOMOTIVE (DBA)	397.78	211-611-4540	397.78	PCT #1 - FUEL FILTER AND RESEAL FILTER HOUSING VIN # 04434
					<u>397.78</u>	
82283-APCA	01/02/14	A&A CONTRACTING, INC.	693.33	100-420-4505	315.29	JAIL - PUT INSULATION IN THE BACK FLOW WATER PREVENTERS
				100-420-4505	177.00	JAIL - REPLACED PUSH BUTTON & RUBBER PLUNGER IN SOLENOID VALVE IN CELL #8
				100-420-4505	201.04	JAIL-REPLACED DIAPHRAGM IN FLUSH VALVE#19,REPLACED DIAPHRAGM IN SILIDOID CALVE #20,FOUND HOUSING CRACKED#10
					<u>693.33</u>	
82284-APCA	01/02/14	ADRIAN PEREZ	675.00	100-402-4006	225.00	COUNTY COURT - 28432, CAA, WILLIAMS
				100-402-4006	225.00	COUNTY COURT - 28497, CAA, ROBINSON
				100-402-4006	225.00	COUNTY COURT - 28836, CAA, VAQUERA
					<u>675.00</u>	
82285-APCA	01/02/14	ALAMO DOOR SYSTEMS, INC.	515.34	100-420-4505	515.34	JAIL - REPAIRED DAMAGED GATE REPLACED CHAIN
					<u>515.34</u>	
82286-APCA	01/02/14	ALL STAR PRINTING & OFFICE	27.03	100-418-3100	27.03	JP #4 - DESK CALENDERS
					<u>27.03</u>	
82287-APCA	01/02/14	ASPHALT PATCH ENT. INC.	2,291.54	211-611-3580	2,291.54	PCT #1 - 18.57 TONS OF ASPHALT PATCH HP
					<u>2,291.54</u>	
82288-APCA	01/02/14	AT&T	1,225.32	100-425-4200	1,225.32	SHERIFF OFFICE - ACCT #0302545514001
					<u>1,225.32</u>	
82289-APCA	01/02/14	AT&T MOBILITY	401.66	213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3 & #4,
				100-423-4400	44.40	PCTS #1-#4, CODE ENFORCEMENT
				100-426-4401	37.00	
				212-612-4401	37.00	
				214-614-4401	37.00	
				100-422-4400	88.79	
				100-422-4205	76.08	
				211-611-4401	37.00	
					<u>401.66</u>	

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82290-APCA	01/02/14	BEN E. KEITH FOODS	6,695.94	100-420-3330	1,077.17	JAIL - FOOD
				100-420-3330	1,065.88	JAIL - FOOD
				100-420-3330	1,410.59	JAIL - FOOD
				100-420-3330	860.49	JAIL - FOOD
				100-420-3330	1,252.53	JAIL - FOOD
				100-420-3330	1,029.28	JAIL - FOOD
					<u>6,695.94</u>	
82291-APCA	01/02/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 12/21/13
					<u>40.00</u>	
82292-APCA	01/02/14	BOB BARKER COMPANY, INC.	219.76	100-420-3320	219.76	JAIL - MOP BUCKET COMBO YELLOW
					<u>219.76</u>	
82293-APCA	01/02/14	BOBBY CHARLES ROBERSON	67.00	100-203-2070	67.00	REFUND OVERPAYMENT ON CAUSE 13-86658, 12/12/13 - JP PCT #3
					<u>67.00</u>	
82294-APCA	01/02/14	BORRER ELECTRIC SERVICE (DB	661.50	100-419-4878	425.00	COURTHOUSE - REPLACE & FIX XMAS
				100-419-4500	60.00	LIGHTS, BIRD REPELLANT
				100-419-4505	85.00	COURTHOUSE - LABOR, CHECK OUTLET IN JURY ROOM
				100-419-4505	91.50	COURTHOUSE - LABOR, OUTLET
					<u>661.50</u>	
82295-APCA	01/02/14	CAPITAL GRAPHICS, INC.	2,726.84	100-401-4350	667.00	COUNTY CLERK - OFFICIAL RECORD INDESTRUCTO BINDERS, VOLUME NUMBERS 1132-1141
				100-401-3100	1,000.00	COUNTY CLERK - OFFICIAL RECORD
				100-401-4350	1,059.84	BINDERS (1142-1146) CIVIL&CRIM MINUTES, PROBATE MINUTES, INDEX PAPER
					<u>2,726.84</u>	
82296-APCA	01/02/14	CARD SERVICE CENTER	447.08	100-407-4812	285.00	COURTHOUSE - HEB FOOD FOR CHRISTMAS
				100-419-4878	162.08	PARTY, AUDITOR - COURSEBEST PRACTICE IN DEVELOP PUBLIC CONSTRUCTION BID 1/15/14
					<u>447.08</u>	
82297-APCA	01/02/14	CITY OF GONZALES	4,572.45	100-431-4400	270.45	COUNTY AGENT - ACCT #02-0396-00 11/4/13-12/3/13

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				100-420-4400	912.38	UTILITIES
				100-419-4400	536.31	
				211-611-4400	99.45	
				211-611-4400	86.00	
				100-419-4400	183.16	
				213-613-4400	106.25	
				100-409-4400	303.79	
				100-419-4400	2,023.34	
				100-419-4400	51.32	
					<u>4,572.45</u>	
82298-APCA	01/02/14	CITY UTILITIES	124.43	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, DECEMBER 2013
				214-614-4400	63.05	PCT #4 - ACCT #64600, DECEMBER 2013
					<u>124.43</u>	
82299-APCA	01/02/14	COGNISERV	6,000.00	100-409-4999	6,000.00	TAX OFFICE - PAPER VISION ENTERPRISE, ANNUAL MAINTENANCE, 10/22/13-10/21/14
					<u>6,000.00</u>	
82300-APCA	01/02/14	COLORADO MATERIALS CO.	21,293.42	211-611-3570	653.50	PCT #1 - 113.37 TONS OF GRADE 2 BASE, 45.78 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	20,639.92	PCT #4 - 1262.38 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>21,293.42</u>	
82301-APCA	01/02/14	COUNTY OF DEWITT	1,500.00	100-405-4995	1,500.00	DECEMBER 2013 CONSULTING FEE
					<u>1,500.00</u>	
82302-APCA	01/02/14	CTAT C/O LINDA DOUGLASS,	175.00	100-408-4810	175.00	TREASURER - CTAT ANNUAL DUES
					<u>175.00</u>	
82303-APCA	01/02/14	DOCUMATION, INC.	34.28	100-401-4621	34.28	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 9/15/13-12/15/13 SERIAL #W522L302242
					<u>34.28</u>	
82304-APCA	01/02/14	DOLORES CASTRO	20.00	100-417-4861	20.00	JP #3 - OFFICE CLEANING, 12/19/13
					<u>20.00</u>	
82305-APCA	01/02/14	DORSETT TRUCK & TRAILER SAL	569.49			

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212-612-3540		569.49 PCT #2 - SET OF FENDERS W/BOLT ON				KIT
					<u>569.49</u>	
82306-APCA	01/02/14	EXXON/MOBIL	27.87	100-420-3300	27.87	JAIL - ACCT #7187859204836000, GAS, DECEMBER 2013
					<u>27.87</u>	
82307-APCA	01/02/14	FASTENAL IND. & CONSTRUCTIO	19.65	100-425-4540	19.65	SHERIFF OFFICE - PARTS TO REPAIR TAHOE BRUSHGUARD
					<u>19.65</u>	
82308-APCA	01/02/14	FORREST E. PENNEY, JR.	75.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>75.00</u>	
82309-APCA	01/02/14	FREIGHTLINER OF AUSTIN	8.00	212-612-3540	8.00	PCT #2 - LUGNUT COVER
					<u>8.00</u>	
82310-APCA	01/02/14	FRENCH-ELLISON TRUCK CENTER	674.36	211-611-4540	674.36	PCT #1 - REPAIRS ON 2005 PB 379 VIN #858205, ROAD CALL
					<u>674.36</u>	
82311-APCA	01/02/14	GEORGE M. ARA, JR.	6.78	100-409-4262	6.78	MILEAGE - G. ARA, TAX OFFICE, NOVEMBER 2013
					<u>6.78</u>	
82312-APCA	01/02/14	GONZALES COUNTY EMS	829.45	100-420-4051 100-420-4051	340.00 489.45	AMBULANCE SERVICE - S. DAVIS 11/8/13 AMBULANCE SERVICE - S. EATON 11/19/13
					<u>829.45</u>	
82313-APCA	01/02/14	GRAINGER, INC.	1,226.14	214-614-5710 214-614-3305	1,199.00 27.14	PCT #4 - AIR COMPRESSOR, COMPRESSOR OIL, VALVOLINE SUPER HPO SAE
					<u>1,226.14</u>	
82314-APCA	01/02/14	GRANDE TRUCK CENTER, INC.	18.64	211-611-3540	18.64	PCT #1 - A/C KNOB KITS
					<u>18.64</u>	
82315-APCA	01/02/14	GT DISTRIBUTORS, INC.	2,238.75			

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100-411-3380		82.30 COUNTY ATTORNEY - FINGERPRINT,POLICE				
				100-411-3657	499.90	TAPE,TRAFFIC CONE,GLOVES,OPEN
				100-411-5710	1,441.20	REEL,FLASHLIGHT,RIFLES,MAGAZINE,AMMU
				100-411-3390	215.35	NITION
					<u>2,238.75</u>	
82316-APCA	01/02/14	GUADALUPE VALLEY ELECTRIC C	24.34	100-419-4400	24.34	ANNEX - ACCT #3754999
					<u>24.34</u>	
82317-APCA	01/02/14	GUADALUPE VALLEY TELEPHONE	824.07	100-414-3900	21.33	COURTHOUSE STMT #164843-001-3,
				100-400-3900	21.32	WIRELESS INTERNET & AUDITOR PHONE
				156-156-4520	21.32	12/11/13-1/10/13
				100-407-3900	21.32	
				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	122.57	
				100-405-4533	64.01	
				100-409-3900	169.96	TAX OFFICE - STATEMENT
				100-409-4200	254.30	#164255-001-4, 12/11/13-1/10/14
					<u>824.07</u>	
82318-APCA	01/02/14	GVEC HOME SERVICES	2.70	100-419-3340	2.70	COURTHOUSE - KNOB
					<u>2.70</u>	
82319-APCA	01/02/14	GVEC.NET	109.95	156-156-4522	109.95	JP #4 - ACCT #17114, INTERNET SERVICES, 12/17/13-1/17/14
					<u>109.95</u>	
82320-APCA	01/02/14	HOBART SERVICE (DBA)	140.60	100-420-4595	140.60	JAIL - REPAIRS/LABOR CONVECTION OVEN
					<u>140.60</u>	
82321-APCA	01/02/14	HOME DEPOT CREDIT SERVICES	143.00	100-408-5720	143.00	TREASURER - REFRIGERATOR
					<u>143.00</u>	
82322-APCA	01/02/14	HUEBNER RANCH (DBA)	818.00	213-613-4860	818.00	PCT #3 - LABOR TO MOVE FENCE & WIDEN ROAD CR 232 @ SLAYDEN BRIDGE
					<u>818.00</u>	
82323-APCA	01/02/14	ICS JAIL SUPPLIES, INC.	194.40			

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100-420-3340	01/02/14	JAIL - ADMISSION KIT, SOAP, TOOTHPASTE, COMB, DEODORANT	194.40		194.40	
82324-APCA	01/02/14	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, NOVEMBER 2013
82325-APCA	01/02/14	JACKIE WILLIAMSON	300.00	100-415-4009 100-415-4009	150.00 150.00	25TH, 25177, CAA, CPS 25TH, 25313, CAA, CPS
82326-APCA	01/02/14	JACQUELINE MILLER	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 12/16/13
82327-APCA	01/02/14	JAMES M. CLAUDER	795.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 345.00 150.00 150.00	25TH, 25313, CAA, CPS 25TH, 25485, CAA, CPS 25TH, 22773, CAA, CPS 25TH, 25325, CAA, CPS
82328-APCA	01/02/14	JC SUPPLY CO., LLC	2,661.25	211-611-3420	2,661.25	PCT #1 - WEED KILLER
82329-APCA	01/02/14	JEAN PETEREK BURNS	150.00	100-415-4009	150.00	25TH, 21249, CAA, CPS
82330-APCA	01/02/14	JENNIFER MACHACEK	1,470.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00 150.00 420.00 150.00 150.00	25TH, 25486, CAA, CPS 25TH, 25177, CAA, CPS 25TH, 25204, CAA, CPS 25TH, 25472, CAA, CPS 25TH, 25204, CAA, CPS 25TH, 25124, CAA, CPS 25TH, 25486, CAA, CPS 25TH, 25177, CAA, CPS
82331-APCA	01/02/14	JOHNSON OIL COMPANY	243.68	100-203-2065	243.68	HOT CHECK, L. ROBINSON, CAUSE #28580
82332-APCA	01/02/14	JOHNSON OIL COMPANY, DBA	11,058.63	211-611-3300	4,576.02	1,400 DSL - PCT #1

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				211-611-3300	4,649.10	1,400 DSL - PCT #1
				100-431-3300	59.19	20.661 GAS - EXT AGENT
				100-420-3300	246.84	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	9.00	
				100-425-3300	1,309.67	
				100-422-3300	164.88	57.55 GAS - CONSTABLE #3
				100-411-3300	43.93	15.332 GAS - COUNTY ATTORNEY
					<u>11,058.63</u>	
82333-APCA	01/02/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20131130, 11/1/13-11/30/13
					<u>50.00</u>	
82334-APCA	01/02/14	LUCY VILLAGOMEZ	317.55	156-156-4812	317.55	PERDIEM, MILEAGE, HOTEL, PARKING - L.VILLAGOMEZ, 12/2-4/13, AUSTIN, TX EXPERIENCE COURT PERSONNEL SEMINAR
					<u>317.55</u>	
82335-APCA	01/02/14	MARK SYMMS	1,350.00	100-402-4006	225.00	COUNTY COURT - 27684, CAA, FLORES
				100-402-4006	225.00	COUNTY COURT - 28789, CAA, FLORES
				100-402-4006	225.00	COUNTY COURT - 28644, CAA, GUEVARA
				100-402-4006	225.00	COUNTY COURT - 28225, CAA, SCHAKEL
				100-402-4006	225.00	COUNTY COURT - 28619, CAA, LEAL
				100-402-4006	225.00	COUNTY COURT - 28453, CAA, LEAL
					<u>1,350.00</u>	
82336-APCA	01/02/14	MARTI MACIAS	165.36	100-401-4814	165.36	PERDIEM, MILEAGE - M. MACIAS, 59TH ANNUAL VITAL STATISTICS CONFERENCE, 12/11/13-12/13/13, AUSTIN, TX
					<u>165.36</u>	
82337-APCA	01/02/14	MCCREARY, VESELKA, BRAGG &	814.89	125-601-3000	59.43	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	53.40	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-3000	78.00	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	495.06	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	129.00	JP #1 - COMMISSION ON FINE COLLECTION
					<u>814.89</u>	
82338-APCA	01/02/14	MCJUNKIN REDMAN CORPORATION	113.88	214-614-3400	113.88	PCT #4 - TERRY TOWELS

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					113.88	
82339-APCA	01/02/14	MEDINA VALLEY SECURITY, INC	200.00	100-419-4505	200.00	COURTHOUSE - SERVICE CALL RE-RAN NEW WIRE PHONE LINES REPAIRED TESTED SENT SIGNALS ISSUED WHITE TAG
					200.00	
82340-APCA	01/02/14	METROPLEX CONTROL SYSTEMS,	600.00	100-420-4505	600.00	JAIL - REPLACED SWITCH ON CELL DOOR #8, LABOR, TRAVEL TIME
					600.00	
82341-APCA	01/02/14	MILLER UNIFORMS & EMBLEMS,	1,669.06	100-411-3800	1,669.06	COUNTY ATTORNEY - 2 BODY ARMOUR VEST, PLATE INSERTS FOR VEST, NAME TAGS
					1,669.06	
82342-APCA	01/02/14	MOHRMANN'S DRUG STORE	752.22	100-420-3910	752.22	JAIL - INMATE MEDICATION
					752.22	
82343-APCA	01/02/14	NEC-RD	405.63	214-614-4400	20.29	PCT #4 - ACCT #38485-005, 11/8/13-12/11/13
				100-419-4400	20.29	NIXON ANNEX - ACCT #38485-006, 11/8/13-12/11/13
				214-614-4400	47.23	PCT #4 - ACCT #38485-004, 11/11/13-11/21/13, 11/21/13-12/11/13
				100-419-4400	317.82	NIXON ANNEX - ACCT #38485-003, 11/11/13-12/12/13
					405.63	
82344-APCA	01/02/14	OFFICE DEPOT, INC.	574.15	100-406-3100	179.98	HUMAN RESOURCE - COPER PAPER BLUE, LILAC, WHITE, TONER
				100-401-3100	283.36	ARCHIVES - DESK PAD CALENDARS (2)
				100-433-3100	3.84	COUNTY CLERK - DESK PAD CALENDAR (7) COPY PAPER, LEGAL, 8X11
				100-400-3100	51.10	COUNTY JUDGE - COPY PAPER, (6) MESH LETTER TRAYS
				100-400-3100	27.49	COUNTY JUDGE - PAPER, AUDITOR -
				100-407-3100	28.38	LABELS, ENVELOPES
					574.15	
82345-APCA	01/02/14	ORKIN, LLC (DBA)	522.00	100-419-4598	79.15	TAX OFFICE - PEST CONTROL, DECEMBER 2013
				100-419-4598	50.00	EMC BUILDING - PEST CONTROL, DECEMBER 2013



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				100-420-4598		118.39	JAIL - PEST CONTROL, DECEMBER 2013
				100-420-4598		118.39	JAIL - PEST CONTROL, NOVEMBER 2013
				100-419-4598		55.62	JUSTICE CENTER - PEST CONTROL, DECEMBER 2013
				100-419-4598		100.45	ANNEX - PEST CONTROL, DECEMBER 2013
						<u>522.00</u>	
82346-APCA	01/02/14	PITNEY BOWES	899.44	100-401-4622		89.44	COUNTY CLERK - ACCT #9237646, 11/30/13-12/30/13
				100-409-4622		534.00	TAX OFFICE - ACCT. #4566212 QUARTERLY PMT 10/1/13-12/31/13
				100-414-4622		276.00	DISTRICT CLERK - ACCT #9570029, 10/1/13-12/31/13
						<u>899.44</u>	
82347-APCA	01/02/14	RALEIGH E. MEASOM	90.00	100-422-4205		90.00	REIMBURSE CELL PHONE NOVEMBER 2013
						<u>90.00</u>	
82348-APCA	01/02/14	REESE & ESCOBAR L.L.P.	1,350.00	100-402-4006		225.00	COUNTY COURT - 28670, CAA, HERNANDEZ
				100-402-4006		225.00	COUNTY COURT - 28640, CAA, CAMPOS
				100-402-4006		225.00	COUNTY COURT - 28716, CAA, HERNANDEZ
				100-402-4006		225.00	COUNTY COURT - 28724, CAA, BANDA
				100-402-4006		225.00	COUNTY COURT - 28798, CAA, SOLIS
				100-402-4006		225.00	COUNTY COURT - 28835, CAA, CHAVEZ
						<u>1,350.00</u>	
82349-APCA	01/02/14	RESERVE ACCOUNT	3,000.00	100-409-3110		3,000.00	TAX OFFICE - ACCT #28599421 POSTAGE FOR METER
						<u>3,000.00</u>	
82350-APCA	01/02/14	ROBERT A. WILLIAMSON, M.D.	115.00	100-420-4054		115.00	JAIL - PHYSICAL R .TAYLOR, 12/13/13
						<u>115.00</u>	
82351-APCA	01/02/14	ROMCO EQUIPMENT CO LLC (DBA	71.34	212-612-3540		71.34	PCT #2 - CAP
						<u>71.34</u>	
82352-APCA	01/02/14	SALT FLAT FEED & MERCANTILE	16.99	213-613-3305		16.99	PCT #3 - DELO 400 15W40
						<u>16.99</u>	
82353-APCA	01/02/14	SATURN SALES & SERVICE (DBA	332.66	211-611-3540		85.66	PCT #1 - HUB, SEAL, DUST CAP, BOLTS,
				211-611-3400		67.20	NUTS, TIRE, FREIGHT
				211-611-3542		179.80	

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					332.66	
82354-APCA	01/02/14	SCHMIDT BROTHERS LLC	673.84	100-425-4550	42.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #215314
				100-426-4540	95.98	CODE ENFORCEMENT - OIL/FILTER CHANGE, WIPER BLADES
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #215165
				100-425-4550	38.29	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #125001
				100-411-4540	52.78	COUNTY ATTORNEY - OIL/FILTER CHANGE VIN #275892
				100-425-4550	38.12	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #124999
				211-611-4540	105.94	PCT #1 - OIL/FILTER CHANGE VIN #04434
				100-425-4540	14.50	SHERIFF OFFICE - INSPECTION VIN #29103
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #133940
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE,
				100-422-4540	13.95	AIR FILTER, VIN #187941
				212-612-4540	14.50	PCT #2 - VEHICLE INSPECTION VIN #46952
				100-425-4550	46.17	SHERIFF OFFICE - OIL FILTER CHANGE VIN #138384
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4540	13.95	VIN #214390
					673.84	
82355-APCA	01/02/14	SCOTT-MERRIMAN, INC.	788.70	100-401-4350	788.70	COUNTY CLERK - 10 OFFICIAL RECORD BINDERS #1147-1156
					788.70	
82356-APCA	01/02/14	SEGUIN TITLE CO.	20.00	100-203-2060	20.00	OVERPAYMENT REC #2013-8846 SEGUIN TITLE CO.
					20.00	
82357-APCA	01/02/14	SEYDLER-HILL FUNERAL HOME	950.00	100-402-4052	475.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - E. KVAPIL 12/8/13
				100-402-4052	475.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - B. GRIFFIN 12/21/13
					950.00	
82358-APCA	01/02/14	SHELL FLEET MANAGEMENT	248.26	100-420-3300	248.26	71.417 GAS - JAIL

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					248.26	
82359-APCA	01/02/14	SHI GOVERNMENT SOLUTIONS, I	31,638.00	100-419-5760	18,666.40	COURTHOUSE - POWER CONNECT 5548, 48 GBE PORTS (3),POWER CONNECT 5524, 24GBE (2), POWEREDGE R720XD, POWER CONVERSION 1000 AMPS
				100-419-5760	12,971.60	COURTHOUSE - SOPHOS UTM 425, UTM NET WORK PROTECTION LICENSE,UTM WEB PROTECTION LICENSE, UTM PREMIUM SUPPORT
					31,638.00	
82360-APCA	01/02/14	STEVEN A. LOGSDON, PH.D.	125.00	100-420-4054	125.00	JAIL - LAW ENFORCEMENT EVALUATION, R. TAYLOR
					125.00	
82361-APCA	01/02/14	TEXAS AGRILIFE EXTENSION SE	8.00	100-431-4814	8.00	EXTENSION AGENT - REGISTRATION FEE FOR ACCT #214320 FUEL UP TO PLAY 60
					8.00	
82362-APCA	01/02/14	TEXAS ASSOC OF CO. AUDITORS	235.00	100-407-4810	235.00	2014 ANNUAL DUES AUDITOR & ASSISTANT AUDITOR
					235.00	
82363-APCA	01/02/14	TEXAS ASSOCIATION OF COUNTI	4,409.90	100-405-4999	1,157.40	UNEMPLOYMENT FUND - DEFICIT BILLING
				100-400-2030	28.42	4TH QUARTER ENDING 12/31/13
				100-401-2030	128.76	UNEMPLOYMENT CONTRIBUTION
				100-404-2030	12.92	
				100-406-2030	25.45	
				100-407-2030	97.44	
				100-409-2030	141.06	
				100-411-2030	185.82	
				100-414-2030	108.84	
				100-416-2030	55.65	
				100-417-2030	44.90	
				100-418-2030	40.74	
				100-419-2030	98.33	
				100-420-2030	573.95	
				100-422-2030	30.69	
				100-424-2030	26.15	
				100-425-2030	855.12	
				100-426-2030	47.73	
				100-431-2030	23.96	
				100-433-2030	41.12	
				211-611-2030	194.16	
				212-612-2030	160.41	

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				213-613-2030	135.18	
				214-614-2030	175.15	
				100-408-2030	20.55	
					<u>4,409.90</u>	
82364-APCA	01/02/14	TEXAS GAS SERVICE - A DIVIS	911.96	100-420-4400	625.51	JAIL - METER #0201086558, 11/18/13-12/18/13
				100-419-4400	286.45	ANNEX - METER #0203863490, 11/18/13-12/18/13
					<u>911.96</u>	
82365-APCA	01/02/14	THE GONZALES INQUIRER	465.76	100-405-4300	40.25	PUBLIC NOTICE TO BID ON A THREE QUARTER TON TRUCK 10/29/13
				100-405-4300	40.25	PUBLIC NOTICE TO BID ON A ASPHALT RECLAIMER / ROCK SHREDDER 10/29/13
				100-405-4300	46.00	PUBLIC NOTICE TO BID ON FLEXIBLE BASE MATERIAL 13-3570-A 10/29/13
				100-405-4300	54.63	PUBLIC NOTICE TO BID ON FLEXIBLE BASE MATERIAL 13-3570-B 10/29/13
				100-405-4300	40.25	PUBLIC NOTICE - INVITATION TO BID ON THREE-QUARTER TON PICKUP 11/05/13
				100-405-4300	46.00	PUBLIC NOTICE - BID ON FLEXIBLE BASE MATERIAL, 11/5/13, #13-3570-A
				100-405-4300	40.25	PUBLIC NOTICE - BID FOR PURCHASE OF ASPHALT RECLAIMER/ROCK SHREDDER 11/05/13
				100-405-4300	54.63	PUBLIC NOTICE - BID ON FLEXIBLE BASE MATERIALS, 11/5/13, #13-3570-B
				100-405-4300	34.50	PUBLIC NOTICE TO BID ON A HALF-TON PICKUP 11/22/13
				100-405-4300	34.50	PUBLIC NOTICE TO BID ON HALF-TON PICKUP 11/29/13
				100-405-4300	34.50	PUBLIC NOTICE - BID ON 2014 THREE QUARTER TON PICKUP 11/29/13
					<u>465.76</u>	
82366-APCA	01/02/14	TIME WARNER CABLE	64.32	100-424-4525	64.32	DPS - ACCT #8260161480020203
					<u>64.32</u>	
82367-APCA	01/02/14	TRACTOR SUPPLY CO.	159.96	211-611-3540	24.99	PCT #1 - FUEL CAP, SPRAYER 2PK BUG &
				211-611-3400	24.99	WEED
				211-611-3305	59.99	PCT #2 - 5 GAL GEAR LUBE
				211-611-3400	49.99	PCT #1 - REFLECTIVE TAPE
					<u>159.96</u>	
82368-APCA	01/02/14	TRAVIS HILL	1,275.00	100-415-4009	150.00	25TH, 25402, CAA, CPS

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				100-415-4009	150.00	25TH, 25151, CAA, CPS
				100-415-4009	150.00	25TH, 25204, CAA, CPS
				100-415-4009	150.00	25TH, 25486, CAA, CPS
				100-415-4009	150.00	25TH, 25151, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28757, CAA, GIBBERMAN
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-415-4009	150.00	25TH, 25318, CAA, CPS
					<u>1,275.00</u>	
82369-APCA	01/02/14	TYLER TECHNOLOGIES, INC.	2,029.00	100-405-4533	2,029.00	TREASURER CLIENT SUPPORT - 1/1/14-3/31/14
					<u>2,029.00</u>	
82370-APCA	01/02/14	VERIZON SOUTHWEST (DBA)	212.96	100-405-4201	131.33	PARKS & WILDLIFE - ACCT #105432283136666706
				100-400-4200	156.46	COUNTY JUDGE - ACCT #105432281303878509
				100-202-9999	<74.83>	Less Credits Taken
					<u>212.96</u>	
82371-APCA	01/02/14	VICKY CAVAZOS-JONES	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, LEDEZMA, GRIFALDO, 12/13/13
					<u>280.00</u>	
82372-APCA	01/02/14	VICTORIA COMMUNICATIONS	347.50	100-425-4520	347.50	SHERIFF OFFICE - TECH CHECKED MONITOR THAT WAS TURNING OFF AND ON FOUND LOOSE CABLE TO MONITOR, TRAVEL TIME
					<u>347.50</u>	
82373-APCA	01/02/14	WEST GROUP (DBA)	877.00	100-400-3900	76.00	COUNTY JUDGE - 2014 TX LOCAL GOVERNMENT CODE PAMPHLET
				100-426-3900	57.00	AUDITOR - (2)TX LOCAL GOVERNMENT
				100-407-3900	114.00	CODE 2014, CODE ENFORCEMENT (1)
				100-425-3900	210.00	SHERIFF OFFICE - TX LOCAL GOVERNMENT CODE 2014, TX CIVIL PRACTICE, TX PROPERTY, TX FAMILY CODE, 2014
				100-417-3900	159.00	JP #3 - ACCT #1003362646, 2014 TX LOCAL GOVERNMENT, 2014 TX CIVIL PRACTICE REMEDIES, 2014 PAMPHLET TX PROPERTY
				100-401-3900	159.00	COUNTY CLERK - ACCT #1000740665, 2014 TX LOCAL GOVERNMENT CODE, 2014 TX CIVIL PRACTICE AND REMEDIES, 2014 TX FAMILY CODE

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				100-414-3900	51.00	DISTRICT CLERK - ACCT #1000646647, 2014 TX FAMILY CODE PAMPHLET
				100-414-3900	51.00	DISTRICT CLERK - ACCT #1000646647, 2014 TX CIVIL PRACTICE AND REMEDIIES CODE PAMPHLET
					<u>877.00</u>	
82374-APCA	01/02/14	WILKERSON PLUMBING	96.44	100-419-4505	96.44	COURTHOUSE - PUT NEW KIT IN URINAL IN MEN'S BATHROOM
					<u>96.44</u>	
82375-APCA	01/02/14	WILSON CULVERTS, INC.	3,524.70	212-612-3600	3,524.70	PCT #2 - (2) 24"X30' 16G, (2) 60"X35' 16G
					<u>3,524.70</u>	
82376-APCA	01/13/14	2ND 25TH JUDICIAL DISTRICT	27,178.75	100-405-4061	27,178.75	2ND 25TH JUDICIAL DISTRICT 1ST QUARTERLY PAYMENT ADULT & JUVENILE SERVICE 2014
					<u>27,178.75</u>	
82377-APCA	01/13/14	A-LINE AUTO PARTS, DBA	50.06	213-613-3400	7.68	PCT #3 - ELECTRIC TAPE, FUSE KIT
				213-613-3540	4.74	
				213-613-3540	37.64	PCT #3 - FAN BELT
					<u>50.06</u>	
82378-APCA	01/13/14	ALAMO LUMBER COMPANY	10.43	214-614-3400	3.29	PCT #4 - ANCHOR SCREWS
				214-614-3400	3.49	PCT #4 - ANCHOR SCREWS
				214-614-3400	3.65	PCT #4 -ANCHOR SCREWS
					<u>10.43</u>	
82379-APCA	01/13/14	ALL STAR PRINTING & OFFICE	22.91	100-418-3100	22.91	JP #4 - RECEIVED / DATE STAMP
					<u>22.91</u>	
82380-APCA	01/13/14	APACHE AGGREGATE PRODUCTS L	2,096.29	211-611-3570	2,096.29	PCT #1 - 299.47 TONS OF 3" MINUS
					<u>2,096.29</u>	
82381-APCA	01/13/14	APACHE CHEMICAL COMPANY	3,188.80	100-420-3332	267.20	JAIL - PLATES, CUPS, BOWLS
				100-420-3320	218.35	JAIL - TOILET TISSUE, CLOROX, HAND
				100-420-3340	110.40	SOAP, REFRESH GELS, ROLL TOWELS, BAGS
				100-419-3320	164.70	COURTHOUSE - PAPER TOWELS, GLASS CLEANER, TRASH LINERS, TOILET TISSUE

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				100-420-3340	122.85	JAIL - TOILET TISSUE, REFRESH GELS,
				100-420-3320	69.80	LONG WOODEN BOWL BRUSH
				100-420-3332	219.25	JAIL - PLATES, CUPS, BOWLS
				100-420-3320	54.90	JAIL - PLATES, CUPS, BOWLS, CLOROX,
				100-420-3332	269.65	TRASH LINERS
				100-420-3340	110.40	JAIL - TOILET TISSUE, ROLL TOWELS,
				100-420-3320	120.50	TRASH LINERS, HAND SOAP, MOP HEADS, WOODEN BRUSHES
				100-420-3340	57.45	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3332	176.30	PLATES, CUPS, BOWLS,
				100-420-3340	81.90	JAIL - TOILET TISSUE, HOSPITAL
				100-420-3320	74.35	SPRAY, CLOROX
				100-420-3332	85.90	JAIL - PLATES
				100-420-3332	280.20	JAIL - PLATES, CUPS, BOWLS, GLOVES
				100-420-3340	209.85	
				100-420-3340	332.70	JAIL - GLOVES, TOILET TISSUE, TRASH
				100-420-3320	99.35	LINERS, HOSPITAL SPRAY
				100-419-4878	62.80	COURTHOUSE - DIVIDED PLATES, CARRY OUT PLATES, PIC-PACS, CHRISTMAS PARTY
					<u>3,188.80</u>	
82382-APCA	01/13/14	ASPHALT PATCH ENT. INC.	1,161.19	212-612-3580	1,161.19	PCT #2 - 9.41 TONS ASPHALT PATCH
					<u>1,161.19</u>	
82383-APCA	01/13/14	AT&T MOBILITY	1,388.76	100-425-4205	465.16	SHERIFF OFFICE/JAIL ACCT
				100-420-4205	123.96	#287002100872
				100-425-4401	799.64	
					<u>1,388.76</u>	
82384-APCA	01/13/14	AT&T MOBILITY	88.34	127-400-4200	88.34	COUNTY JUDGE - ACCT #835774286
					<u>88.34</u>	
82385-APCA	01/13/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 1/5/14
					<u>40.00</u>	
82386-APCA	01/13/14	BRAUNTEX MATERIALS, INC.	5,343.75	214-614-3570	5,343.75	PCT #4 - 375.00 TONS 1 3/4" BASE
					<u>5,343.75</u>	
82387-APCA	01/13/14	BRENDA MARIE PETRU	30.51	100-424-4260	30.51	MILEAGE - B PETRU, DECEMBER 2013
					<u>30.51</u>	
82388-APCA	01/13/14	CARAWAY FORD, INC.	95.40	100-409-4352	95.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 106 X .90 = 95.40

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					95.40	
82389-APCA	01/13/14	CARAWAY FORD-MERCURY, INC.	300.00	100-425-4540	300.00	SHERIFF OFFICE - LABOR TO REPAIR 2011 FORD CROWN VIC VIN #138352, FOUND WIRES RUBBING TOGETHER, REPAIRED WIRES
					300.00	
82390-APCA	01/13/14	CITY OF WAELDER	298.50	212-612-4400	46.41	PCT #2 - ACCT #048401, 11/20/13-12/20/13
				212-612-4400	124.57	PCT #2 - ACCT #048400, 11/20/13-12/20/13
				100-419-4400	127.52	CONSTABLE #3 - ACCT #010101, 11/20/13-12/20/13
					298.50	
82391-APCA	01/13/14	COGNISERV	15,091.44	100-409-4999	15,091.44	TAX OFFICE - COMB STYLE BINDERS - COLD CONVERSION, CONVERTED AND PDFS LOADED INTO PAPER VISION ARCHIVE
					15,091.44	
82392-APCA	01/13/14	COLORADO MATERIALS CO.	20,598.82	214-614-3570	20,309.64	PCT #4 - 1242.18 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	289.18	PCT #1 - 68.04 TONS OF GRADE 2 CITY BASE
					20,598.82	
82393-APCA	01/13/14	DEWITT POTH AND SON	4,869.12	100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE, #C2J264896, 11/1/13-12/2/13
				100-425-4522	107.54	SHERIFF OFFICE - COPIER MAINTENANCE, #C2L212428, 11/1/13-12/2/13
				100-411-4522	86.45	COUNTY ATTORNEY - COPIER MAINTENANCE, #CJF233075, 11/6/13-12/5/13
				100-407-5720	4,423.00	AUDITOR - DIGITAL COPIER #C2JC64012
				100-424-4522	48.62	DPS - COPIER MAINTENANCE, #CRI628451, 11/4/13-12/4/13
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, #CNI040554, 11/4/13-12/11/13
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, #CME132554, 11/25/13-12/18/13
				100-425-4522	35.44	SHERIFF OFFICE - COPIER MAINTENANCE, #CRC737882, 11/18/13-12/17/13
				100-431-4522	48.07	COUNTY AGENT - COPIER MAINTENANCE, #CNB156170, 11/19/13-12/16/13



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				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, #CMG021659, 11/26/13-12/19/13
					<u>4,869.12</u>	
82394-APCA	01/13/14	DOCUMATION INC	376.20	100-401-4621	376.20	COUNTY CLERK - ACCT #107739, CONTRACT #25196277, 12/15/13-1/14/14
					<u>376.20</u>	
82395-APCA	01/13/14	ECOLAB, INC.	197.77	100-420-4510	197.77	JAIL - PARTS FOR LAUNDRY
					<u>197.77</u>	
82396-APCA	01/13/14	EMERGENCY COMMUNICATIONS NE	4,800.95	100-405-4200	4,800.95	GLOBAL / CONNECT CODE RED EXTENSION FOR 1/1/14-12/31/14
					<u>4,800.95</u>	
82397-APCA	01/13/14	EWALD FORD TRACTOR, INC.	2,457.89	214-614-4510	2,313.39	PCT #4 - REPLACED TEMP CONTROL SWITCH, REPLACED PROBE IN EVAPORATOR, EVACUATE SYSTEM, PULL VACUUM RECHARGE SYSTEM
				214-614-3542	144.50	PCT #4 - BATTERY, CORE CHARGE,
					<u>2,457.89</u>	
82398-APCA	01/13/14	EXXON/MOBIL	51.50	100-422-3300	51.50	CONSTABLE #3 - ACCT #7187600000360732
					<u>51.50</u>	
82399-APCA	01/13/14	FORREST E. PENNEY, JR.	600.00	100-415-4006	600.00	2ND 25TH, 52-12-A, CAA, OLAZABA
					<u>600.00</u>	
82400-APCA	01/13/14	G&K SERVICES, INC.	420.64	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
				211-611-2055	69.46	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
				211-611-2055	69.46	PCT #1 - UNIFORM SERVICE
					<u>420.64</u>	
82401-APCA	01/13/14	GEORGE M. ARA, JR.	10.40	100-409-4262	10.40	MILEAGE - G .ARA, TAX OFFICE, DECEMBER 2013
					<u>10.40</u>	

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82402-APCA	01/13/14	GONZALES BUILDING CENTER (D	1,286.05	100-408-3100	23.39	TREASURER'S OFFICE - SURGE PROTECTOR
				211-611-3400	22.78	PCT #1 - NAILS
				211-611-3400	34.33	PCT #1 - NAILS, LAG SCREWS, SLEDGE,
				211-611-3630	28.98	FLAT WASHERS
				211-611-3400	22.78	PCT #1 - NAILS
				213-613-3100	14.97	PCT #3-KEY, METAL TREATMENT, SPRAY
				213-613-3560	8.49	PAINT, U.S.FLAG,PULLEY,SNAP HOOK,
				213-613-3400	69.58	QUICK LINK,DRILL BIT,FLAT IRON WELD,ROUND ROD
				100-419-3340	39.95	COUNTY ATTORNEY - MULTI-FOLD TOWEL DISPENSOR
				100-419-3340	5.30	ANNEX - BOLT, NUT, WASHER, DRILL BIT
				100-419-3630	4.98	COBALT
				211-611-3400	223.30	PCT #1 - T-POST, PVC PIPE, TAPE
				211-611-3630	20.98	MEASURE, HACKSAW FRAME HEAVY DUTY
				211-611-3400	65.97	PCT #1 - CHAIN SAW CHAIN (3)
				100-408-3100	12.49	TREASURER'S OFFICE - 12' EXTENSION CORD
				213-613-3100	16.29	PCT #3 - TRASH BAGS
				211-611-3100	1.59	PCT #1 - MASTER PADLOCK KEY BLANK
				211-611-3400	223.30	PCT #1 - PVC PIPE, T-POST
				211-611-3400	223.30	PCT #1 - T-POST, PVC PIPE
				211-611-3400	223.30	PCT #1 - PCV PIPE, T-POST
					<u>1,286.05</u>	
82403-APCA	01/13/14	GREATER GONZALES COUNTY CRI	26.42	100-203-2080	26.42	CRIME STOPPERS FEE 12/16/13-12/31/13
					<u>26.42</u>	
82404-APCA	01/13/14	GT DISTRIBUTORS, INC.	1,979.95	100-411-4540	474.00	COUNTY ATTORNEY - PROGARD - UNIVERSAL WEAPON MOUNT-CAGE
				100-411-5710	960.00	COUNTY ATTORNEY - XPS2- ZOMBIE MEDEL
				100-411-3340	225.00	COUNTY ATTORNEY - CUT-OUT TENT TYPE KIT W/CASE
				100-411-3340	294.70	COUNTY ATTORNEY - PROGARD SUPER TRUNK ORGANIZER
				100-411-3340	26.25	COUNTY ATTORNEY - BRIGHT STAR VEST / POLICE
					<u>1,979.95</u>	
82405-APCA	01/13/14	GUADALUPE COUNTY	9,051.00	100-415-4002	2,846.00	FY14 QUARTERLY BUDGET ALLOCATION FOR
				100-415-4004	1,736.00	25TH & 2ND 25TH COURT REPORTERS &
				100-415-4003	2,752.00	COORDINATORS
				100-415-4012	1,717.00	
					<u>9,051.00</u>	
82406-APCA	01/13/14	GUADALUPE VALLEY ELECTRIC C	6,474.72			

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The Software Group, Inc.

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100-420-4400	5,083.44	JAIL - ACCT #3754999004,				11/22/13-12/23/13
				100-419-4400	1,391.28	ANNEX - ACCT #3754999003
						11/26/13-12/26/13
					<u>6,474.72</u>	
82407-APCA	01/13/14	GUADALUPE VALLEY TELEPHONE	956.33	100-411-4200	146.17	COUNTY ATTORNEY - STATEMENT
						#168117-001-3, 672-6527,
				100-422-4200	152.98	12/21/13-1/20/14
						CONSTABLE #3 - STMT #36046-002-6,
				212-612-4200	45.54	12/21/13-1/20/14
						PCT #2 - STATEMENT #36046-003-4,
						12/21/13-1/20/14
				156-156-4521	157.46	JP #3 - STATEMENT #36046-005-9,
				100-417-4200	202.97	12/21/13-1/20/14
				100-406-4200	101.61	HR - 830-519-4302, 1/1/14-1/31/14
				100-433-4200	41.86	COUNTY CLERK / ARCHIVES - STATEMENT
				100-401-4200	107.74	#169463-001-1, 1/1/14/-1/31/14
					<u>956.33</u>	
82408-APCA	01/13/14	GUADALUPE VALLEY VET CLINIC	53.50	100-421-4053	53.50	CONSTABLE #1 - RABIES TESTING
					<u>53.50</u>	
82409-APCA	01/13/14	HARWOOD HEATING & AIR	170.00	100-419-4500	170.00	DPS - LABOR TO REMOVE DIRT DOBBER
						NEST FROM INDUCED DRAFT BLOWER
						WHEEL, CLEANED PRESSURE SWITCH TUBE
					<u>170.00</u>	
82410-APCA	01/13/14	HEALTH CARE SERVICE CORP.	150.00	100-405-2061	150.00	2013 ADMINISTRATOR FEE P. WATKINS ID
						#903258670
					<u>150.00</u>	
82411-APCA	01/13/14	HEB CREDIT RECEIVABLES	909.53	100-420-3330	110.14	HEB - FOOD
				100-420-3330	47.92	HEB - FOOD
				100-420-3330	26.40	JAIL - FOOD
				100-420-3330	62.12	JAIL - FOOD
				100-420-3910	4.96	JAIL - INMATE MEDICAL
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	62.68	JAIL - FOOD
				100-420-3330	116.45	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	102.32	JAIL - FOOD
				100-420-3332	10.85	JAIL - TURKEY OVEN BAGS
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	3.84	JAIL - FOOD
				100-420-3910	1.97	JAIL - INMATE MEDICAL

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				100-420-3330	121.46	JAIL - FOOD
				100-420-3330	80.02	JAIL - FOOD
					<u>909.53</u>	
82412-APCA	01/13/14	HIGH WIRE NETWORKS (DBA)	165.00	100-420-3657	165.00	JAIL - NORTEL NORSTAR BLACK TELEPHONES
					<u>165.00</u>	
82413-APCA	01/13/14	HILL COUNTRY DAIRIES	621.65	100-420-3330	138.01	JAIL - MILK
				100-420-3330	270.13	JAIL - MILK
				100-420-3330	213.51	JAIL - MILK
					<u>621.65</u>	
82414-APCA-VO	01/13/14	HILTON COLLEGE STATION				
82415-APCA	01/13/14	ICS JAIL SUPPLIES, INC.	1,425.60	100-420-3340	1,425.60	JAIL - ADMISSION KITS 880 12 PIECE KITS
					<u>1,425.60</u>	
82416-APCA	01/13/14	JAMES M. CLAUDER	150.00	100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>150.00</u>	
82417-APCA	01/13/14	JANELL CRAVEN	36.73	100-414-4262	36.73	MILEAGE - J. CRAVEN DECEMBER 2013
					<u>36.73</u>	
82418-APCA	01/13/14	JANIE PINEDA	50.00	100-431-4810	50.00	REIMBURSEMENT FOR TEAFCS MEMBERSHIP DUES
					<u>50.00</u>	
82419-APCA	01/13/14	JOHNSON OIL COMPANY, DBA	5,247.99	100-425-4540	9.00	JAIL/SHERIFF - GAS, CAR WASH
				100-420-3300	306.98	
				100-425-3300	1,439.29	
				100-411-3300	55.12	19.721 GAS - COUNTY ATTORNEY
				100-423-3300	49.94	16.24 GAS - CONSTABLE #4
				100-431-3300	56.71	19.454 GAS - EXT AGENT
				100-425-4540	18.00	JAIL/SHERIFF - GAS, CAR WASH
				100-420-3300	456.28	
				100-425-3300	1,322.77	
				100-422-3300	56.32	19.32 GAS - CONSTABLE #3
				100-426-3300	52.85	18.909 GAS - CODE ENFORCEMENT
				100-421-3300	130.04	44.611 - GAS CONSTABLE #1
				100-420-3300	126.37	JAIL/SHERIFF - GAS
				100-425-3300	1,056.08	

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				100-422-3300	112.24	38.502 - GAS CONSTABLE #3
					<u>5,247.99</u>	
82420-APCA	01/13/14	KENNETH GRANTHAM	70.00	212-612-3300	70.00	REIMBURSEMENT K. GRANTHAM PCT #2 FUEL FOR UNIT #1528
					<u>70.00</u>	
82421-APCA	01/13/14	KESSLER'S AUTO SUPPLY (DBA)	1,201.49	211-611-3540	37.12	PCT #1 - SPLASH GUARD, R&O FLUID
				211-611-3305	39.99	
				211-611-3540	13.26	PCT #1 - COUPLING, SCREW, LOCKNUT, WASHER, LOCHWASH
				211-611-3400	16.98	PCT #1 - GLASS CLEANER, ARMOR-ALL
				213-613-3542	308.70	PCT #3 - BATTERY, ENVIRONMENTAL CHARGE
				214-614-3305	17.96	PCT #4 - OIL, STRAW LUBRICANT, LUBRICANT
				214-614-3540	13.43	PCT #4 - COUPLER, HOSE COUPLER,
				214-614-3400	77.94	GLOVES, FERRULES, BLACK ADHESIVE SHRINK
				211-611-3540	6.58	PCT #1 - REFLECTORS
				211-611-3305	13.56	PCT #1 - DEXTRON OIL
				213-613-3540	134.76	PCT #3 - LOAD ADJUSTING SHOCK
				100-405-4951	151.15	GAME WARDEN - GREASE, BATTERY, SOCKET, ON/OFF TOGGLE SWITCH, LAMP
				211-611-3100	9.38	PCT #1 - HOSE-COILED SET, BLUE
				211-611-3540	49.99	GLADHAND, RED GLADHAND
				211-611-3540	9.27	PCT #1 - HOSE CLAMP, STRAIGHT RADIATOR
				211-611-3305	65.99	PCT #1 - ANTIFREEZE
				211-611-3400	114.00	PCT #1 - TAPE
				100-405-4951	1.93	GAME WARDEN - TERMINAL, CABLE LUG
				211-611-3400	119.50	PCT #1 - BLADE, TAPE
					<u>1,201.49</u>	
82422-APCA	01/13/14	LAUREL RIDGE DESIGNS, INC (	4,212.80	100-419-4878	4,212.80	COURTHOUSE - CHRISTMAS DECORATIONS 2013
					<u>4,212.80</u>	
82423-APCA	01/13/14	LESLIE R. PIRKLE	48.00	100-420-4262	48.00	PERDIEM - L. PIRKLE, TRANSPORT OF PRISONERS, 12/16/13-12/17/13, PINEBLUFF, ARKANSAS
					<u>48.00</u>	
82424-APCA	01/13/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - DECEMBER COMMITMENT, ACCT #1396725

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					50.00	
82425-APCA	01/13/14	LONA DEE HAILE	23.39	100-400-4262	23.39	MILEAGE - L. HAILE, NOVEMBER/DECEMBER 2013
					23.39	
82426-APCA	01/13/14	LOWELL S. KENDALL	2,104.50	100-415-4006 100-415-4006 100-415-4006 100-415-4006	600.00 500.00 500.00 504.50	2ND 25TH, 74-13-A, CAA, JOSHUA 25TH, 134-09-B, CAA, RUSSELL 25TH, 135-09-B, CAA, RUSSELL 25TH, 96-13-A, CAA, GOODE
					2,104.50	
82427-APCA	01/13/14	MCCOY CORPORATION	137.16	100-419-3340  100-419-3340 212-612-3100 212-612-3400 100-419-3630 100-419-3630  213-613-3400	4.47 1.79 1.89 25.00 35.99 18.99  49.03	ANNEX - 3/4" MP CH STAR, 2" POWER BIT T25 SHOCKWAVE COURTHOUSE - KEY 6-PIN PCT #2 - 60 LIGHT BULBS PCT #2 - SG BASE COUTHOUSE - BRASS LEVEL COURTHOUSE - FILE SET WITH POUCH 10 PIECE PCT #3 - T-POST, PVC PIPE
					137.16	
82428-APCA	01/13/14	METROPLEX CONTROL SYSTEMS,	1,200.00	100-420-4510	1,200.00	JAIL - REPAIRS TO DVR ON CLOSED CIRCUIT TV SYSTEM, LABOR, TRAVEL
					1,200.00	
82429-APCA	01/13/14	MTECH (DBA)	9,581.25	100-420-4505	9,581.25	JAIL - QUARTERLY PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 1/1/14-3/31/14
					9,581.25	
82430-APCA	01/13/14	OFFICE DEPOT, INC.	169.06	100-416-3100  100-416-3100	19.58 149.48	JP #1 - STAMP PADS, SWIVEL PAPER CLIP HOLDER JP#1-LETTER OPENER,ELECTRIC STAPLER,DESK CALENDAR, VERTICALFILE,POP-UP NOTE DISPENSER,MAGNIFER,BINDER CLIPS
					169.06	
82431-APCA	01/13/14	ORKIN, LLC (DBA)	54.38	100-419-4598	54.38	JP #4 - PEST CONTROL, DECEMBER 2013
					54.38	

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82432-APCA	01/13/14	PARKER LUMBER (DBA)	198.42	211-611-3400	198.42	PCT #1 - T-POST, PCV PIPE
					<u>198.42</u>	
82433-APCA	01/13/14	POSTMASTER	184.00	100-418-3110	184.00	JP #4 - 4 ROLLS, .46 STAMPS
					<u>184.00</u>	
82434-APCA	01/13/14	RASAN L BYRD	21.90	100-203-2070	21.90	R. BYRD OVER PAYMENT REC #70133-J3
					<u>21.90</u>	
82435-APCA	01/13/14	ROBINSON TEXTILES INC.	2,727.35	100-420-3335 100-420-3370	1,907.35	JAIL - SHORTS, SHIRTS, PANTS,
					820.00	SANDALS, LAUNDRY BAGS
					<u>2,727.35</u>	
82436-APCA	01/13/14	ROMCO EQUIPMENT CO LLC (DBA	299.04	214-614-3540	299.04	PCT #4 - AIR FILTER & INSERT, SAFETY FILTER, FUEL FILTER, OIL FILTER FOR VOLVO SMOOTH DRUM VIBRATORY SOIL COMPACTOR
					<u>299.04</u>	
82437-APCA	01/13/14	SCOTT-MERRIMAN, INC.	1,938.25	100-401-3100	1,938.25	COUNTY CLERK - 25 REAMS RECORDING PAPER
					<u>1,938.25</u>	
82438-APCA	01/13/14	SECURETECH SYSTEMS, INC.	135.00	100-419-4500	135.00	COURTHOUSE - SINGLE BUTTON DURESS BUTTON FOR AUDITOR OFFICE
					<u>135.00</u>	
82439-APCA	01/13/14	SEYDLER-HILL FUNERAL HOME	1,850.00	100-402-4052	475.00	REMOVAL OF REMAINS ORDERED BY J. ALMARAZ, 11/12/13
				100-402-4052	475.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - J. OELTJER
				100-402-4052	400.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - B. HERRERS
				100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER D. CARAWAN III, 1/1/14
					<u>1,850.00</u>	
82440-APCA	01/13/14	SHAWNA T. LEHNERT	32.83	100-407-4260	32.83	MILEAGE - S. LEHNERT, DECEMBER 2013
					<u>32.83</u>	
82441-APCA	01/13/14	STATE COMPTRROLLER	127,056.83			

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 102-202-9000 1,524.27 SPECIALTY COURT PROGRAM FEES FOR

			102-202-9600	0.51	QUARTER ENDING 12/31/13 CHILD SAFETY SEAT MONTHLY COURT COSTS FOR QUARTER ENDING 12/31/13
			103-202-2200	850.00	ELECTRONIC FILING SYSTEM FEES FOR
			103-202-2201	220.00	QUARTER ENDING 12/31/13
			103-202-2202	297.56	
			103-202-2300	9.18	
			103-202-2301	136.04	
			104-202-2000	277.20	CIVIL FEES FOR QUARTER ENDING
			104-202-2500	870.00	12/31/13
			104-202-4000	21.00	
			104-202-5000	304.00	
			104-202-4500	176.70	
			104-202-5100	1,280.00	
			104-202-5200	3,960.00	
			104-202-5500	1,029.25	
			104-202-6000	2,420.00	
			104-202-6500	726.75	
			102-202-2700	189.82	STATE CRIMINAL COSTS AND FEES FOR
			102-202-2000	54,064.35	QUARTER ENDING 12.31.13
			102-202-2500	2,335.50	
			102-202-3000	1,278.92	
			102-202-4000	30,127.70	
			102-202-4500	1,109.30	
			102-202-5000	220.00	
			102-202-5500	853.12	
			102-202-8000	7,578.52	
			102-202-8500	5,082.96	
			135-601-1000	1,331.89	
			102-202-9500	2,497.61	
			102-202-7500	83.88	
			102-202-2600	82.80	
			102-202-7000	6,100.00	
			102-202-3500	18.00	
				<u>127,056.83</u>	

82442-APCA	01/13/14	SUMMATION TECHNOLOGY, LLC	499.96	100-411-3100	96.00	COUNTY ATTORNEY - SUMMIT CD/DVD
				100-411-3657	403.96	DUPLICATOR, 4 TARGET, BLACKENCLOSURE, ISO 9001, 4.7GB DVD, 80 MIN
					<u>499.96</u>	

82443-APCA	01/13/14	SYSCO CENTRAL TEXAS	6,879.00	100-420-3332	16.25	JAIL - SPOONS, SANITIZER, MOP HANDLE
				100-420-3320	143.62	
				100-420-3330	1,253.20	JAIL - FOOD
				100-420-3330	1,392.75	JAIL - FOOD
				100-420-3332	68.70	JAIL - PAPER BAGS, SPOONS, SANITIZER
				100-420-3320	178.04	



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				100-420-3320	109.57	JAIL - TILE CLEANER
				100-420-3330	1,598.24	JAIL - FOOD
				100-420-3332	68.70	JAIL - SPOONS, PAPER BAGS, DETERGENT
				100-420-3320	187.57	
				100-420-3330	1,321.23	JAIL - FOOD
				100-420-3332	68.70	JAIL - PAPER BAGS, SPOONS
				100-420-3320	367.34	JAIL - FLOOR CLEANER, LAUNDRY SOFTNER, LAUNDRY DETERGENT
				100-420-3320	105.09	JAIL - FLOOR CLEANER
					<u>6,879.00</u>	
82444-APCA	01/13/14	TDCAA NOW TRUST FUND	350.00	100-411-4813	350.00	REGISTRATION J.BRUMME 2014 ANNUAL INVESTIGATOR SCHOOL, AUSTIN, TX 2/10/14-2/14/14
					<u>350.00</u>	
82445-APCA-VO	01/13/14	TEXAS AGRILIFE EXTENSION				
82446-APCA	01/13/14	TEXAS ASSOC OF COUNTIES	38,400.00	212-612-4825	157.00	PCT #2 - AUTO PHYSICAL DAMAGE COVERAGE CONTRIBUTION FOR ADDITIONAL COVERAGE, 1/2/14-1/10/14
				212-612-4825	1,824.00	AUTO PHYSICAL DAMAGE COVERAGE PCT #2 CONTRIBUTION FOR ADDITIONAL COVERAGE ENDORSEMENT
				211-611-4825	1,225.00	AUTOMOBILE PHYSICAL DAMAGE COVETAGE
				212-612-4825	2,280.00	PCT #1,2,3,4 - 1/10/14-1/10/15
				213-613-4825	1,404.00	
				214-614-4825	601.00	
				100-405-4820	11,258.00	GENERAL LIABILITY COVERAGE 1/10/14-1/10/15
				211-611-4825	2,665.25	AUTOMOBILE LIABILITY COVERAGE
				212-612-4825	2,622.25	1/10/14-1/10/15
				213-613-4825	2,268.25	
				214-614-4825	2,710.25	
				100-425-4825	6,992.00	
				100-420-4825	709.00	
				100-431-4825	177.00	
				100-421-4825	266.00	
				100-422-4825	443.00	
				100-423-4825	355.00	
				100-426-4825	266.00	
				100-419-4825	177.00	
					<u>38,400.00</u>	
82447-APCA	01/13/14	TEXAS ASSOCIATION OF COUNTI	1,559.00			

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 211-611-4825 373.00 ADDITIONAL COVERAGE AUTO PHYSICAL

214-614-4825 373.00 DAMAGE-PCT #1 09 KENWORTH, PCT #4 09  
 212-612-4825 813.00 KENWORTH, PCT #2 12  
 FREIGHTLINER-INVOICE RECIEVED FROM  
 TAC 1/8/14

1,559.00

82448-APCA 01/13/14 TEXAS ASSOCIATION OF COUNTI 23,826.00 211-611-2040 3,357.85 FIRST QUARTER WORKER' COMPENSATION  
 212-612-2040 2,801.29 2014  
 213-613-2040 2,297.06  
 214-614-2040 2,343.91  
 100-400-2040 122.51  
 100-401-2040 286.64  
 100-404-2040 24.37  
 100-407-2040 174.30  
 100-408-2040 110.70  
 100-409-2040 335.63  
 100-411-2040 327.25  
 100-414-2040 249.37  
 100-416-2040 192.08  
 100-417-2040 188.28  
 100-418-2040 145.87  
 100-419-2040 707.00  
 100-420-2040 4,030.11  
 100-421-2040 238.56  
 100-422-2040 487.06  
 100-423-2040 195.91  
 100-424-2040 47.50  
 100-425-2040 4,902.88  
 100-431-2040 44.77  
 100-426-2040 91.54  
 100-433-2040 78.79  
 100-406-2040 44.77

23,826.00

82449-APCA 01/13/14 TEXAS COUNTY PROGRESS 37.20 100-407-3900 37.20 AUDITOR - SUBSCRIPTION TEXAS COUNTY  
 DIRECTORY 2014 EDITION

37.20

82450-APCA 01/13/14 TEXAS GAS SERVICE - A DIVIS 279.41 100-419-4400 107.80 EMERGENCY MGT - METER #9901110615,  
 11/19/13-12/18/13  
 213-613-4400 76.79 PCT #3 - METER #020D869745,  
 11/19/13-12/18/13  
 213-613-4400 94.82 PCT #3 - METER #0203030717,  
 11/20/13-12/19/13

279.41

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82451-APCA	01/13/14	TEXAS PARKS & WILDLIFE	340.00	122-601-2000	42.50	TPW FINES (13-119463) JUSTIN DANIEL CAGLE
				122-601-2000	127.50	TPW FINES (13-87022) COREY KINCAID
				122-601-2000	170.00	TPW FINES (13-119798) MANUEL CASTILLO
					<u>340.00</u>	
82452-APCA	01/13/14	THE GONZALES CANNON, INC.	191.36	100-405-4300	95.68	REQUEST FOR QUALIFICATIONS ENGINEERING PROFESSIONAL SERVICES 12/12/13
				100-405-4300	95.68	REQUEST FOR QUALIFICATIONS ENGINEERING PROFESSIONAL SERVICES 12/19/13
					<u>191.36</u>	
82453-APCA	01/13/14	THE GONZALES INQUIRER	411.80	100-405-4300	56.40	NOTICE OF JP PCT #1 CLERK 10.01.13
				100-405-4300	56.40	NOTICE OF JP PCT #1 CLERK 10/04/13
				100-405-4300	57.50	PUBLIC NOTICE - CREATION OF A COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 11/15/13
				100-405-4300	69.00	NOTICE OF REQUEST FOR PROFESSIONAL ENGINEERING SERVICES 12/03/13
				100-405-4300	86.25	NOTICE OF JP PCT #3 CLERK 12/06/13
				100-405-4300	86.25	NOTICE OF JP PCT #3 CLERK 12/10/13
					<u>411.80</u>	
82454-APCA	01/13/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 105-13-A, CAA, JALUFKA
					<u>600.00</u>	
82455-APCA	01/13/14	TIME WARNER CABLE	74.73	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					<u>74.73</u>	
82456-APCA	01/13/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-04707 J. RODRIGUEZ
					<u>2,600.00</u>	
82457-APCA	01/13/14	TRAVIS HILL	600.00	100-415-4006	600.00	2ND 25TH, 156-12-A, CAA, SUTTON
					<u>600.00</u>	
82458-APCA	01/13/14	TUCH TIRE SERVICE LTD.	464.00	100-425-4540	24.00	SHERIFF OFFICE - TIRE REPAIR ON UNIT #613, #619

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				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR ON UNIT #603
				214-614-3542	75.00	PCT #4 - DISMOUNT - MOUNT, REPAIR,
				214-614-4510	105.00	ORING, TUBES, MAINTAINER
				214-614-4510	179.00	PCT #4 - REPAIRS, #3 BOOT, MAINTAINER
				213-613-4540	20.00	PCT #3 - DISMOUNT/MOUNT, (2)
				213-613-4540	25.00	PCT #3 - DISMOUNT - MOUNT 17.5, TRAILER
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR ON UNIT # 621
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR ON UNIT #612
					<u>464.00</u>	
82459-APCA	01/13/14	TYLER TECHNOLOGIES, INC.	17,781.99	100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 1/1/14-3/31/14
				156-156-4533	2,221.52	ODYSSEY JP'S MAINTENANCE & SUPPORT 1/1/14-3/31/14
				156-156-4533	453.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	986.64	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	6,335.70	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	710.80	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	806.80	CHILD SUPPORT MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	535.75	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 1/1/14-3/31/14
				100-405-4533	1,161.90	JAIL / LAW ENFORCEMENT
				156-156-4533	1,742.84	1/1/14-3/31/14
				100-405-4533	534.70	LAW ENFORCEMENT 1/1/14-3/31/14
				156-156-4533	802.03	
				156-156-4533	309.52	JURY MAINTENANCE & SUPPORT
				100-405-4533	206.36	1/1/14-3/31/14
					<u>17,781.99</u>	
82460-APCA	01/13/14	UNIFIRST HOLDINGS, INC.	282.79	214-614-2055	73.78	PCT #4 - UNIFORM SERVICE
				214-614-2055	73.78	PCT #4 - UNIFORM SERVICE
				214-614-2055	71.62	PCT #4 - UNIFORM SERVICE
				214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
					<u>282.79</u>	
82461-APCA	01/13/14	VERIZON BUSINESS	20.09	214-614-4200	20.09	PCT #4 - ACCT #6000017863X26

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					20.09	
82462-APCA	01/13/14	VERIZON SOUTHWEST (DBA)	127.25	100-426-4200	127.25	CODE ENFORCEMENT - ACCT #105432283536643201
					127.25	
82463-APCA	01/13/14	VICTORIA COMMUNICATIONS	1,484.50	100-425-4520	1,484.50	SHERIFF OFFICE - TECH CHECKED CONSOLE POSTION #2 FOUND BAD POWER SUPPLY REPLACED CES POWER SUPPLY MODULE, TRAVEL /LABOR
					1,484.50	
82464-APCA	01/13/14	VISA	108.68	100-420-4262	108.68	JAIL - TRANSPORT OFFICER LODGING - HOLIDAY INN EXPRESS, PINE BLUFF, AR 12/16/13
					108.68	
82465-APCA	01/13/14	WALMART COMMUNITY (DBA)	1,680.84	100-420-3332	11.55	JAIL - TURKEY BAGS, SANDWICH BAGS, LUNCH BAGS
				100-420-3910	29.66	JAIL - LATCH BOX, EQUATE ORASOL ORAL
				100-420-3340	23.94	ANASTHETIC GEL , VISINE
				100-419-3630	39.87	COURTHOUSE - 2 WAY RADIOS FOR HANGING CHRISTMAS LIGHTS
				100-409-5720	59.00	TAX OFFICE - EPSON MOBILE PRINTER FOR SUB-STATIONS
				100-408-3100	19.74	TREASURER - HEATER
				100-425-3100	20.15	SHERIFF OFFICE - WIPER BLADES, CLIP
				100-425-4540	33.94	BOARDS
				100-420-3100	5.88	JAIL - FOIL ROASTERS, FOOD
				100-420-3332	53.72	PROCESSOR, SHARP ALARM
				100-420-3910	4.88	JAIL - EQUATE RAPID GEL
				100-425-3100	33.91	SHERIFF OFFICE - BATTERIES
				100-420-3910	71.76	JAIL - DIABETIC TEST STRIPS
				100-420-3910	16.97	JAIL - ACID REDUCER
				100-420-3910	252.34	JAIL - MEDICAL SUPPLIES
				100-425-3340	2.52	SHERIFF OFFICE - LIQUID NAILS HEAVY DUTY
				100-420-3100	4.92	JAIL - SOCKS, BOXERS, TAPE, SHARPIE
				100-420-3335	86.23	FINE POINT
				100-419-3630	148.84	COURTHOUSE - HEAVY DUTY VACUUM CLEANER
				100-420-3332	15.84	JAIL - 1 GALLON PITCHERS
				211-611-3100	27.94	PCT #1 - PAPER TOWELS
				100-419-3340	9.34	COURTHOUSE - LIGHTBULBS, FABULOSO,
				100-419-3320	2.87	JP #1 - MINI BLIND
				100-416-3100	3.97	
				212-612-3100	55.81	PCT #2 - GATORADE, PAPER TOWELS,

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				100-400-3100		16.34	COUNTY JUDGE - CORK BOARD, PHONE
				100-419-3320		7.74	CORD, COURTHOUSE - BLEACH, FABULOSO
				100-405-4951		68.83	GAME WARDEN - FUEL CLEANER, FRAM FILTER, OIL, RAIN X
				100-422-3100		17.97	CONSTABLE #3 - TOILET PAPER
				100-416-3100		61.58	JP #1 - STENO PADS, CLIP BOARDS, DATE STAMP, 9X6 NOTE BOOKS, SHREDMATE, 8GB MINI ATT
				100-420-3330		27.92	JAIL - COFFEE
				100-416-3100		28.78	JP #1 - HEATER, GERM X, GERM X REFILL
				100-420-3100		4.37	JAIL - BATTERIES
				100-419-4878		25.98	COURTHOUSE - TICKETS FOR CHRISTMAS PARTY, TEA
				100-420-5720		98.00	JAIL - 19' LED TV
				100-425-3100		31.91	SHERIFF OFFICE - VACUUM CLEANER,
				100-425-3340		7.87	PEEL & STICK TAPE, (2) 16G USB
				100-425-3657		79.96	DRIVES, CURTAIN
				100-424-5720		168.00	DPS - DVD RECORDER
						<u>1,680.84</u>	
82466-APCA	01/13/14	WAUKESHA-PEARCE INDUSTRIES,	426.78	211-611-4510		426.78	PCT #1 - DISASSEMBLED BLADE SHIFT CYLINDER, CLEANED CYLINDER HEAD GLAND RETAINING NUT RESEALED AND ASSEMBLE CYLINDER
						<u>426.78</u>	
82467-APCA	01/13/14	WB FARM & RANCH SUPPLY (DBA	502.83	213-613-3610		60.64	PCT #3 - PSI CONCRETE MIX, POST HOLE
				213-613-3630		75.89	DIGGER
				211-611-3400		214.02	PCT #1 - T-POST, PCV PIPE
				211-611-3400		152.28	PCT #1 - T-POST, PVC PIPE
						<u>502.83</u>	
82468-APCA	01/13/14	XEROX CORPORATION	215.33	100-414-4621		215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, DECEMBER 2013
						<u>215.33</u>	
82469-APCA	01/13/14	HILTON COLLEGE STATION	1,373.10	211-611-4812		457.70	HOTEL - D. BRZOZOWSKI (3521036499),
				212-612-4812		457.70	D. WHIDDON (3514067963), K. LAFLEUR
				213-613-4812		457.70	(3513775310), VG SCHOOL, 2/4-6/14
						<u>1,373.10</u>	
82470-APCA	01/13/14	TEXAS AGRILIFE EXTENSION	675.00	211-611-4812		225.00	REGISTRATION - K. WHIDDON, VG YOUNG SCHOOL FOR CO. COMMISSIONERS COURTS, 2/4-6/2014, COLLEGE STATION, TX

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				212-612-4812	225.00	REGISTRATION - D. BRZOZOWSKI, VG YOUNG SCHOOL FOR CO. COMMISSIONERS COURTS, 2/4-6/2014, COLLEGE STATION, TX
				213-613-4812	225.00	REGISTRATION - K. LAFLEUR, VG YOUNG SCHOOL FOR CO. COMMISSIONERS COURTS, 2/4-6/2014, COLLEGE STATION, TX
					<u>675.00</u>	
82471-APCA	01/17/14	GUADALUPE VALLEY ELECTRIC C	88.64	100-420-4400	88.64	JAIL - ACCT #3754999001, 12/2/13-1/2/14
					<u>88.64</u>	
82472-APCA	01/17/14	VERIZON SOUTHWEST (DBA)	4,308.73	100-425-4200	1,168.74	TELEPHONE SERVICE - ACCT #105432289670237704
				100-405-4533	1,195.30	
				100-418-4200	188.62	
				214-614-4200	59.83	
				213-613-4200	89.73	
				100-414-4200	175.75	
				100-424-4200	274.17	
				100-408-4200	217.52	
				100-409-4200	108.12	
				100-404-4200	127.79	
				211-611-4200	64.62	
				100-416-4200	183.94	
				100-421-4200	64.45	
				100-433-4200	60.82	
				100-419-4200	171.63	
				100-431-4200	110.08	
				100-405-4201	131.56	PARKS & WILDLIFE - ACCT #105432283136666706
				100-202-9999	<83.94>	Less Credits Taken
					<u>4,308.73</u>	
82473-APCA	01/21/14	TEXAS FLOODPLAIN	90.00	100-426-4810	90.00	FLOOD PLAIN INSPECTOR - TFMA MEMBERSHIP & CFM CERTIFICATION RENEWAL CFM #1075-06N
					<u>90.00</u>	
82474-APCA	01/27/14	A&A CONTRACTING, INC.	847.00	100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP, DISPOSAL FEE
				100-420-4505	177.00	JAIL - REPLACED DIAPHRAGM IN SOLENOID VALVE IN BIG SINK IN CELL #2, CHECKED HOT WATER IN CELL #10 NEED TO ORDER PARTS
					<u>847.00</u>	

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82475-APCA	01/27/14	A-1 SHINER FIRE & SAFETY, I	92.50	211-611-3400	92.50	PCT #1 - CONSPICUITY TAPE
					<u>92.50</u>	
82476-APCA	01/27/14	A-LINE AUTO PARTS, DBA	251.37	211-611-4510	53.51	PCT #1 - RAPAIR LABOR HUSQVARNA POLE SAW, NUT, AIR FILTER, WASTE FEE
				211-611-3540	182.72	PCT #1 - RADIAL SEAL OUTER AIR ELEMENT, HIGH EFFICIENCY LUBE SPIN ON, FUEL/WATER SEPARATOR
				211-611-3400	15.14	PCT #1 - SQUEEGE, WD-40, WIRE BRUSH
					<u>251.37</u>	
82477-APCA	01/27/14	ALL STAR PRINTING & OFFICE	57.99	100-418-3100	57.99	JP #4 - TRASH BAGS
					<u>57.99</u>	
82478-APCA	01/27/14	ALLEN'S BODY TECH, INC.	245.50	100-425-4540	245.50	SHERIFF OFFICE - INSTALLED WINDSHIELD ON 2005 CHEV VIN #248946
					<u>245.50</u>	
82479-APCA	01/27/14	AMERICAN TIRE DISTRIBUTORS	1,034.24	100-425-3542	1,034.24	SHERIFF OFFICE - P265/60R17/SL, TIRES (8)
					<u>1,034.24</u>	
82480-APCA	01/27/14	AQUA BEVERAGE COMPANY	317.36	100-416-3100	23.25	JP #1 - ACCT #012517, BOTTLED WATER
				100-414-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-411-3100	9.63	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER
				100-405-4420	53.88	PROBATION - ACCT #012714, BOTTLED WATER
				100-408-3100	21.88	TREASURER - ACCT #014682, BOTTLED WATER
				100-407-3100	15.88	AUDITOR - ACCT #010118, BOTTLED WATER
				100-424-3100	56.96	DPS - ACCT #012556, BOTTLED WATER
				100-400-3100	7.94	HR/COUNTY JUDGE - ACCT #014955, BOTTLED WATER
				100-406-3100	7.94	BOTTLED WATER
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL DECEMBER 2013
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL DECEMBER 2013
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL DECEMBER 2013
				100-417-3100	11.00	JP #3 - ACCT #014425, COOLER RENTAL DECEMBER 2013



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				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL DECEMBER 2013
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL DECEMBER 2013
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL DECEMBER 2013
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL DECEMBER 2013
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL DECEMBER 2013
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL DECEMBER 2013
					<u>317.36</u>	
82481-APCA	01/27/14	AT&T	1,494.14	100-425-4200	1,454.63	SHERIFF OFFICE - ACCT #0302545514001
				100-431-4200	39.51	COUNTY AGENT - ACCT #7320137426001, DECEMBER 2013, JANUARY 2014
					<u>1,494.14</u>	
82482-APCA	01/27/14	AUTOZONE	328.55	211-611-3542	100.22	PCT #1 - BATTERY FOR 2009 FORD PICK UP
				211-611-3542	128.14	PCT #1 - BATTERY, BATTERY TERMINAL
				211-611-3540	2.84	POST, STARTING FLUID, 31 CHARGING POST
				100-425-3542	146.35	SHERIFF OFFICE - BATTERY
				100-202-9999	<15.00>	Less Credits Taken
				211-202-9999	<34.00>	Less Credits Taken
					<u>328.55</u>	
82483-APCA	01/27/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #16, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #16, ACCT #002-0070730-002, G930B, MOTORGRADER
					<u>5,708.78</u>	
82484-APCA	01/27/14	BECKY WESTON	26.88	100-407-4812	26.88	MILEAGE - B. WESTON, BEST PRACTICES IN DEVELOPING PUBLIC CONSTRUCTION BID DOCUMENTS, 1/15/14, SAN MARCOS, TX
					<u>26.88</u>	
82485-APCA	01/27/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 1/20/14
					<u>40.00</u>	

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82486-APCA	01/27/14	BOEHM TRACTOR SALES	464.71	212-612-3540	100.58	PCT #2 - SPRING
				212-612-4510	336.35	PCT #2 - GLASS
				212-612-3540	1.79	PCT #2 - RING
				212-612-3540	2.02	PCT #2 - SNAP RING
				212-612-3540	14.00	PCT #2 - SEAL
				212-612-3540	9.97	PCT #2 - BREATHER CAP
					<u>464.71</u>	
82487-APCA	01/27/14	BORRER ELECTRIC SERVICE (DB	386.00	100-419-4505	85.00	COURTHOUSE - CHECK CIRCUIT IN BASEMENT AND TIGHTEN CONNECTIONS, LABOR
				100-419-4505	301.00	DPS - FIND SHORT AND REPLACE BALLAST, LABOR
					<u>386.00</u>	
82488-APCA	01/27/14	BULVERDE AUTO & TRUCK SUPPL	98.07	214-614-3540	33.90	PCT #4 - MYSTIK
				214-614-3540	6.39	PCT #4 - HANDLE
				214-614-3400	23.96	PCT #4 - TAPE MEASURE, FLUORESCENT
				214-614-3630	5.06	RED, ORANGE
				214-614-3540	28.76	PCT #4 - ACCUFIT REAR
					<u>98.07</u>	
82489-APCA	01/27/14	CARD SERVICE CENTER	229.50	100-425-4815	153.00	SHERIFF OFFICE - CRISIS COMMUNICATIONS ON LINE COURSE, J.GUARDIOLA, J.MILLER
				100-420-4814	76.50	JAIL - CRISIS COMMUNICATIONS ON LINE COURSE, D. TAYLOR
					<u>229.50</u>	
82490-APCA	01/27/14	CARD SERVICE CENTER	293.82	100-401-4814	293.82	HOTEL - M. MACIAS, ANNUAL VITAL STATISTICS CONFERENCE, 12/11-13/2013, AUSTIN, TX
					<u>293.82</u>	
82491-APCA	01/27/14	CINTAS CORP. #087	337.00	213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
				213-613-2055	84.25	PCT #3 - UNIFORM SERVICE
					<u>337.00</u>	
82492-APCA	01/27/14	CITY APPLIANCE SERVICE	211.03	100-420-4510	211.03	JAIL - SENSOR PROBE FOR ICE MACHINE
					<u>211.03</u>	

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82493-APCA	01/27/14	CITY OF GONZALES	6,282.34	100-420-4400	930.19	UTILITIES
				100-419-4400	530.54	
				211-611-4400	97.14	
				211-611-4400	145.60	
				100-419-4400	172.27	
				213-613-4400	93.16	
				100-409-4400	289.72	
				100-419-4400	3,977.78	
				100-419-4400	45.94	
					<u>6,282.34</u>	
82494-APCA	01/27/14	CITY UTILITIES	124.93	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, JANUARY 2014
				214-614-4400	63.55	PCT #4 - ACCT #64600, JANUARY 2014
					<u>124.93</u>	
82495-APCA	01/27/14	COLORADO MATERIALS CO.	2,505.16	212-612-3570	2,066.50	PCT #2 - 486.23 TONS OF GRADE 2 CITY BASE
				211-611-3570	438.66	PCT #1 - 23.65 TONS GRADE 2 CITY BASE, 90.17 TONS 1 3/4" NON SPECIFIC BASE
					<u>2,505.16</u>	
82496-APCA	01/27/14	COMPUTER EXPRESS	365.00	100-416-3100	365.00	JP #1 - MS OFFICE 2010
					<u>365.00</u>	
82497-APCA	01/27/14	CONSTABLE DERICK EVANS	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6432 GERALD LEE GOLDSMITH, JR.
					<u>70.00</u>	
82498-APCA	01/27/14	CONSTABLE KENNETH BERRY	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6411 JOE RIVERA ESTATE
					<u>60.00</u>	
82499-APCA	01/27/14	D&G AUTOMOTIVE & DIESEL REP	3,768.14	213-613-4540	331.50	PCT #3 - REPAIRS ON 2000 FORD, FAN BELT, TENSIONER, IDLER PULLEY
				211-611-4540	1,561.40	PCT #1 - REPAIRS ON 2006 MACK, REPLACED GOVERNOR, REPLACED LINES, CLEANED ENGINE,
				211-611-4540	962.94	PCT #1 - REPAIRS ON 1995 PETE, REPLACED BRAKE SHOES, SPRINGS, ROLLERS

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				211-611-4540	912.30	PCT #1 - REPAIRS ON 2005 PETE, ADJUSTED CLUTCH AND BRAKE, REPLACED BLAND DOOR ACTUATOR
					<u>3,768.14</u>	
82500-APCA	01/27/14	DEIDRA VOIGT	394.53	156-156-4812	394.53	PERDIEM, HOTEL, MILEAGE - D.VOIGT, JUSTICE OF THE PEACE 20 HOUR SEMINAR, 1/12-14/14, AUSTIN, TX
					<u>394.53</u>	
82501-APCA	01/27/14	DOCUMATION INC	450.62	100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 1/15/14-2/14/14
				100-401-4621	166.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 1/1/14-1/31/14
					<u>450.62</u>	
82502-APCA	01/27/14	DOUBLETREE HOTEL	455.40	100-411-4813	455.40	HOTEL - J. BRUMME, CONF #8599600, TDCAA 2014 INVESTIGATOR SCHOOL, 2/10-14/2014, AUSTIN, TX
					<u>455.40</u>	
82503-APCA	01/27/14	ELECTION SYSTEMS & SOFTWARE	195.45	100-410-3100	115.45	ELECTION DEPT - HEADPHONES, KEY FOR AUTO MARK UNIT, KEY FOR FLASH CARD SLOT
				100-410-3100	80.00	ELECTIONS - 10 VAT, KEY FOR FLASHCARD SLOT
					<u>195.45</u>	
82504-APCA	01/27/14	ERGON ASPHALT AND EMULSIONS	4,652.00	214-614-3580	4,652.00	PCT #4 - 1,500.000 GAL AE-P EMULSIONS
					<u>4,652.00</u>	
82505-APCA	01/27/14	EVA LEE RIEDEL	12.40	100-401-3110	6.60	REIMBURSE - L. RIEDEL FOR OVER WEIGHT POSTAGE
				100-410-3110	5.80	COUNTY CLERK - REIMBURSE POSTAGE TO MAIL FLASH CARDS TO ES&S
					<u>12.40</u>	
82506-APCA	01/27/14	EXCEL WASTE PARTNERS, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 12/1-12/31/2013
					<u>28.50</u>	
82507-APCA	01/27/14	EXXON/MOBIL	92.46	100-420-3300	92.46	JAIL - ACCT #7187859204836000, GAS

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					92.46	
82508-APCA	01/27/14	FASTENAL IND. & CONSTRUCTIO	4.44	211-611-3400	4.44	PCT #1 - HCS 5/16-18X3 YZ8, 5/16-18NE NYLOCK YZ8, SAE THRU-HARD 5/16YZ
					4.44	
82509-APCA	01/27/14	FORREST E. PENNEY, JR.	1,950.00	100-415-4006 100-415-4006 100-402-4008 100-402-4006  100-402-4006 100-402-4006	600.00 600.00 75.00 225.00  225.00 225.00	2ND 2TH, 56-0B-CR, CAA, WORDEN 2ND 25TH, CAA, VORDENBAUM COUNTY COURT - CAA, JUVENILE COUNTY COURT - 28772, CAA, STAUTZENBERGER COUNTY COURT - 28773, CAA, STAUTZENBERGER COUNTY COURT - 28767, CAA, STAUTZENBERGER
					1,950.00	
82510-APCA	01/27/14	GAYLORD BROS., INC.	83.44	100-433-3100	83.44	RECORDS MGMT - GLOVES
					83.44	
82511-APCA	01/27/14	GENERAL FUND	6.00	100-416-4843	6.00	JP PCT #1 - PETIT JURY DONATIONS, 1/16/14
					6.00	
82512-APCA	01/27/14	GERARD RICKHOFF, CO. CLERK	1,344.00	100-402-4010  100-402-4010  100-402-4010	362.00  491.00  491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3405, G.G.11/1/13 COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3493, D.D.G. 11/8/13 COUNTY COURT - MENTAL COMMITMENT, CAUSE #2013MH3649, B.R.11/21/13
					1,344.00	
82513-APCA	01/27/14	GONZALES COUNTY CHILD SERVI	18.00	100-416-4843	18.00	JP PCT #1 - PETIT JUROR DONATIONS, 1/16/14
					18.00	
82514-APCA	01/27/14	GONZALES HEALTHCARE SYSTEMS	1,215.00	211-611-4054 212-612-4054 213-613-4054 214-614-4054 100-416-3100 100-420-4054	160.00 455.00 190.00 300.00 55.00 55.00	PCT #1,2,3,4 SCREENINGS - JP #1 SCREENING SHERIFF OFFICE - SCREENING M. TAYLOR

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					1,215.00	
82515-APCA	01/27/14	GONZALES REGIONAL CHILDREN'	30.00	100-416-4843	30.00	JP PCT #1 - PETIT JUROR DONATIONS, 1/16/14
					30.00	
82516-APCA	01/27/14	GRANDE TRUCK CENTER, INC.	154.10	211-611-3540	154.10	PCT #1 - FILTER KIT, ELEMENT, COOLANT FILTER
					154.10	
82517-APCA	01/27/14	GREATER GONZALES COUNTY CRI	275.46	100-203-2080	275.46	CRIME STOPPER'S FEE FOR OCTOBER - DECEMBER 2013 - COUNTY CLERK
					275.46	
82518-APCA	01/27/14	GUADALUPE COUNTY JUVENILE	4,600.00	100-405-4062 100-405-4062 100-405-4062	1,800.00 100.00 2,700.00	JUVENILE DETENTION - OCTOBER 2013 JUVENILE DETENTION - NOVEMBER 2013 JUVENILE DETENTION - DECEMBER 2013
					4,600.00	
82519-APCA	01/27/14	GUADALUPE VALLEY TELEPHONE	824.16	100-414-3900 100-400-3900 156-156-4520 100-407-3900 100-404-3900 100-406-3900 109-695-3857 100-411-3900 100-421-3900 100-408-3900 100-407-4200 100-405-4533 100-409-3900 100-409-4200	21.33 21.32 21.32 21.32 21.33 21.33 21.32 21.32 21.32 21.32 119.15 58.04 169.96 263.78	COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 1/11/14-2/10/14 TAX OFFICE - STATEMENT #164255-001-4, 1/11/14-2/10/14
					824.16	
82520-APCA	01/27/14	GVEC HOME SERVICES	699.00	100-419-4505	699.00	COURTHOUSE - REPLACED WINDOW UNIT IN DISTRICT CLERKS OFFICE
					699.00	
82521-APCA	01/27/14	GVEC.NET	109.95	156-156-4522	109.95	JP #4 - ACCT #17114, INTERNET SERVICES, 1/17/14-2/17/14
					109.95	

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82522-APCA	01/27/14	HOLT CAT	9,019.35	211-611-4510	2,604.93	PCT #1 - REPAIRS TO BLADE SIDE SHIFT CYLINDER & GASKET ON S/N #087V09696
				211-611-4510	2,528.66	PCT #1 - REPAIR GASKET & SEAL TILT CYLINDER ON S/N #CA037139
				212-612-3541	2,246.40	PCT #2 - 7' CUTTING EDGE .63" THICK (34)
				214-614-3540	612.26	PCT #4 - ELEMENTS, FILTERS
				211-611-3540	999.09	PCT #1 - PULLY, WATER PUMP, CORE CHARGE
				214-614-4510	858.28	PCT #4 - REMOVE & REPLACE SENSOR, CHECK FLUIDS, MAKE SURE GAUGE IS WORKING PROPERLY, S/N #Z01117
				211-202-9999	<480.27>	Less Credits Taken
				214-202-9999	<350.00>	Less Credits Taken
					<u>9,019.35</u>	
82523-APCA	01/27/14	HUNT OIL CO.	15.75	100-203-2060	15.75	OVER PAYMENT ON REC #2014-351
					<u>15.75</u>	
82524-APCA	01/27/14	INTERSTATE BILLING SERVICE	210.17	212-612-3540	210.17	PCT #2 - OIL FILTER KIT, FUEL FILTER KIT, ELEMENT FILTER
					<u>210.17</u>	
82525-APCA	01/27/14	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, DECEMBER 2013
					<u>65.00</u>	
82526-APCA	01/27/14	JACQUELINE MILLER	60.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 1/13/14
				100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 1/20/14
					<u>60.00</u>	
82527-APCA	01/27/14	JAMES M. CLAUDER	675.00	100-203-2070	450.00	ATTORNEY AD LITEM FOR TAX SUIT #6749 ADOLPH JACKSON
				100-402-4006	225.00	COUNTY COURT - 28275, CAA, CEASAR
					<u>675.00</u>	
82528-APCA	01/27/14	JANIE PINEDA	159.90	100-431-4260	159.90	MILEAGE - J. PINEDA DECEMBER 2013
					<u>159.90</u>	
82529-APCA	01/27/14	JOHN DEERE CREDIT	5,608.35	211-611-5715	2,822.28	PCT #1 - PAYMENT #11 - CONTRACT #030-0060584-002, FEBRUARY 2014

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				213-613-5715	2,786.07	PCT #3 - PAYMENT #3 - CONTRACT #030-0060584-003, JD 755K
					<u>5,608.35</u>	
82530-APCA	01/27/14	JOHNSON OIL COMPANY, DBA	21,064.66	100-411-3300	54.79	18.796 GAS - COUNTY ATTORNEY
				213-613-3300	3,291.50	1,000 DSL - PCT #3
				214-614-3300	3,384.76	950 DSL, 700 RDSL, - PCT #4
				214-614-3301	2,189.13	
				100-420-3300	138.43	JAIL/SHERIFF - GAS, CAR WASH
				100-425-4540	9.00	
				100-425-3300	859.01	
				212-612-3300	3,187.50	1,000 DSL, 1,000 RDSL, - PCT #2
				212-612-3301	3,005.45	
				211-611-3300	4,477.32	1,400 DSL - PCT #1
				100-431-3300	132.73	46.491 GAS - EXT AGENT
				100-411-3300	60.97	21.357 GAS - COUNTY ATTORNEY
				100-422-3300	116.00	40.63 - GAS CONSTABLE #3
				100-423-3300	47.87	15.67 GAS - CONSTABLE #4
				100-431-3300	66.92	22.956 GAS - EXT AGENT
				100-423-3300	43.28	14.849 GAS - CONSTABLE #4
					<u>21,064.66</u>	
82531-APCA	01/27/14	LEXISNEXIS MATTHEW BENDER (	150.43	100-418-3900	150.43	JP #4 - TX ANNO PRACTICE & REM CODE 13 EDITION
					<u>150.43</u>	
82532-APCA	01/27/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20131131, 12/01/13-12/31/13
					<u>50.00</u>	
82533-APCA	01/27/14	LINDI S. ROBERTS & ASSOC (D	988.50	100-415-4980	408.50	COURT REPORTING IN CAUSE #2011-0993 INTERVIEWS
				100-415-4980	580.00	COURT REPORTING ON STAUTZENBERGER CASE INTERVIEWS
					<u>988.50</u>	
82534-APCA	01/27/14	LINEBARGER, GROGGAN,	1,860.00	100-203-2070	100.00	ABTRACTOR'S FEE ON TAX SUIT #6922 JANIE PADILLA
				100-203-2070	350.00	ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (\$175) ON TAX SUIT #6749 ADOLPH JACKSON
				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6689 HORACE S. BURLESON
				100-203-2070	260.00	ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (\$85) FOR TAX SUIT #6387 MARTHA CANTU ESTATE



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				100-203-2070	175.00	INQUIRER FEE ON TAX SUIT #6608 GENEVA MCCOOK SPENCER
				100-203-2070	275.00	ABTRACTOR'S FEE (\$175) & INQUIRER FEE (\$100) ON TAX SUIT #6529 SUSAN SATTIEWHITE
				100-203-2070	350.00	ABTRACTOR'S FEE (\$175) & INQUIRER FEE (\$175) ON TAX SUIT #6432, G. GOLDSMITH, JR.
				100-203-2070	175.00	ABTRACTOR'S FEE ON TAX SUIT #6511 CIT GROUP CONSUMER FINANCE, INC
					<u>1,860.00</u>	
82535-APCA	01/27/14	MARK SYMMS	1,100.00	100-415-4006	600.00	25TH, 88-12-CR, CAA, IAKOPO
				100-415-4006	500.00	25TH, 16-13-B, CAA, MAYORGA
					<u>1,100.00</u>	
82536-APCA	01/27/14	MARTI MACIAS	75.00	100-418-4015	25.00	JP #4 - TRANSLATION ON MAGISTRATION (AGUSTIN GONZALEZ MARTINEZ)
				100-418-4015	50.00	JP #4 - TRANSLATION FOR MAGISTRATION (JOSE ANTONIO ESPINOZA)
					<u>75.00</u>	
82537-APCA	01/27/14	MBH WELDING	26.00	211-611-3400	26.00	PCT #1 - 22 X 48 1/2 #13
					<u>26.00</u>	
82538-APCA	01/27/14	MCBRIDE GUNS INC.	1,806.16	100-425-3390	1,806.16	SHERIFF OFFICE - AMMUNITION
					<u>1,806.16</u>	
82539-APCA	01/27/14	MCCOY CORPORATION	767.17	212-612-5305	9.67	PCT #2 - WOOD SHIMS, NAILS
				212-612-3630	119.99	PCT #2 - SONICRAFTER W/HYPERLOCK 2.5 AMP
				212-612-5305	12.97	PCT #2 - CHIP BRUSHES, CONTACT CEMENT
				100-419-3340	17.73	COURTHOUSE - 6" T12 35W U BULB 2PIN CW
				100-419-4500	405.99	ANNEX - GLASS DOOR
				100-419-3630	20.99	ANNEX - PASSAGE LEVER, SHIMS
				100-419-3340	3.18	
				100-419-3340	28.02	ANNEX - FINISH NAIL BRIGHT, PAINTER CAULK, 1X6-8' #3&BTR PONDEROSA PINE, 1X4-8' #3 S4S PONDEROSA PINE
				100-419-3340	27.96	ANNEX - 96" T12 60W BULB
				100-419-3340	15.98	ANNEX - 36" DOOR SWEEP
				212-612-3630	7.98	PCT #2 - PUSH BROOM, SUPERSTRIP
				212-612-3400	83.96	REMOVER, HARD HATS, RUBBER MALLETS
				100-419-3340	2.39	COURTHOUSE - CAULK

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				100-419-3340	2.68	COURTHOUSE - WHITE PLASTIC CLAMP, 1/2" #6 WOOD SCREWS
				100-425-3340	4.29	SHERIFF OFFICE - CARPENTER'S GLUE ELMER'S
				100-425-3340	3.39	SHERIFF OFFICE - OAK WOOD PUTTY
					<u>767.17</u>	
82540-APCA	01/27/14	MCCREARY, VESELKA, BRAGG &	896.29	125-601-3000	105.59	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	101.43	JP #1 - COMMISSION OF FINE COLLECTION
				125-601-3000	232.28	JP #4- COMMISSION ON FINE COLLECTION
				125-601-2000	400.56	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	56.43	JP #1 - COMMISSION ON FINE COLLECTION
					<u>896.29</u>	
82541-APCA	01/27/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, JANUARY 2014
					<u>24.95</u>	
82542-APCA	01/27/14	MELISA K. MATHIAS, ATTORNEY	450.00	100-402-4006	450.00	COUNTY COURT - 28783, 28784, CAA, RAMON
					<u>450.00</u>	
82543-APCA	01/27/14	MISTY COOK	30.06	100-410-4260 100-401-4262	5.14 24.92	MILEAGE - M. COOK, NOVEMBER/DECEMBER 2013
					<u>30.06</u>	
82544-APCA	01/27/14	MITCHELL GLASS COMPANY	1,250.00	100-419-4500	1,250.00	COUNTY ATTORNEY - INSTALL IMPACT RESISTANT GLASS WITH 12" DEAL TRAY
					<u>1,250.00</u>	
82545-APCA	01/27/14	NO LIMIT ACCESSORIES, DBA	120.00	100-411-4540	120.00	COUNTY ATTORNEY - WINDOW TINT ON 2013 TAHOE, J. BRUMME
					<u>120.00</u>	
82546-APCA	01/27/14	OFFICE DEPOT, INC.	2,439.75	100-405-3100 100-409-3100 100-426-3100	128.19 289.90 11.56	AUDITOR - BACK UP TAPES & CLEANER TAPE TAX OFFICE - COPY PAPER CODE ENFORCEMENT - STAMP MAILED, STAMP APPROVED

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				100-426-3100	174.08	CODE ENFORCEMENT - LETTER OPENER, TONER, HP INK, STAMP ENTERED, STAMP SCANNED, RUBBERBANDS
				100-400-3100	1.29	COUNTY JUDGE - PUSH PINS
				100-414-3100	344.58	DISTRICT CLERK - COPY PAPER, LEGAL COPY PAPER
				100-416-3100	245.28	JP #1 - HEADSET, ELECTRIC STAPLER,
				100-400-3100	443.30	PICTURE HANGING STRIPS, POSTER STRIPS, COUNTY JUDGE - HEADSET (2)
				100-416-3100	16.99	JP #1 - CALENDAR
				100-417-3100	342.70	JP #3 - DESKPAD, POST-IT NOTES, LETTER OPENER, FOLDERS, TONER
				100-409-3100	390.40	TAX OFFICE - HP LASER CARTRIDGE
				100-406-3100	51.48	HUMAN RESOURCES - TIME CARDS, BINDING MACHINE
					<u>2,439.75</u>	
82547-APCA	01/27/14	PATRICIA M. WAGNER	700.78	100-415-4980	416.28	MILEAGE - OCTOBER, NOVEMBER, DECEMBER 2013
				153-601-1000	119.00	PREPARATION FOR APPEAL, MATERIALS, MOTION TO SUPPRESS, J. RUIZ CAUSE #34-13B
				153-601-1000	165.50	TRANSCRIPT PREPARATION FOR APPEAL, MATERIALS, MOTION TO SUPPRESS, CHARLES CAMARILLO CAUSE #104-10-CR
					<u>700.78</u>	
82548-APCA	01/27/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, JANUARY 2014
					<u>150.00</u>	
82549-APCA	01/27/14	PHYLLIS A. BUSH	5,742.50	100-415-4980	5,742.50	COURT REPORTER'S RECORD PRETRIAL HEARING, VOIR DIRE ON THE MERITS, PUNISHMENT PHASE, EXHIBIT VOLUMES
					<u>5,742.50</u>	
82550-APCA	01/27/14	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 12/30/13-01/30/14
					<u>89.44</u>	
82551-APCA	01/27/14	PITNEY BOWES	190.00	100-409-3100	190.00	TAX OFFICE - ACCT #0023-3046-88-7, TAPE STRIPS, INK CARTRIDGE
					<u>190.00</u>	
82552-APCA	01/27/14	POLLOCK CO. (DBA)	354.21			

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100-411-4350		354.21 COUNTY ATTORNEY - CITATION BOOKS,				ART FEES, FREIGHT, (25)
					354.21	
82553-APCA	01/27/14	POSTMASTER	184.00	100-408-3110	184.00	TREASURER - (4) ROLLS POSTAGE STAMPS
					184.00	
82554-APCA	01/27/14	POSTMASTER	790.00	100-425-3110	790.00	SHERIFF OFFICE - 15 ROLLS .46 STAMPS, 100 \$1.00 STAMPS
					790.00	
82555-APCA	01/27/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE DECEMBER 2013
					90.00	
82556-APCA	01/27/14	REESE & ESCOBAR L.L.P.	450.00	100-203-2070	450.00	ATTORNEY AD LITEM ON TAX SUIT #6689 HORACE S. BURLESON
					450.00	
82557-APCA	01/27/14	REESE'S PRINT SHOP	3,137.78	100-424-3100	73.78	DPS - HP INK CARTRIDGE (2)
				100-424-3100	88.60	DPS - LEGAL PAD, HP INK CARTRIDGE (4), WIRE BOUND NOTE BOOK
				100-425-3100	145.97	SHERIFF OFFICE - TONER, ENVELOPES, INK CARTRIDGE
				100-408-3100	19.95	TREASURER - NAME PLATE
				100-416-3100	175.72	JP #1 - DELL TONER
				100-425-3100	94.87	SHERIFF OFFICE - DESK PAD, INK CARTRIDGE
				100-411-3100	41.62	COUNTY ATTORNEY - TAPE, RUBBERBANDS, PAPER
				100-424-3100	3.80	DPS - LIFT OFF TAPE
				100-414-3100	14.98	DISTRICT CLERK - BLOW OFF AIR DUSTER, POST NOTES
				100-401-3100	21.95	COUNTY CLERK - STAMP (ANY REFUNDS OF OVERPAYMENT)
				100-425-3100	140.93	SHERIFF OFFICE - TONER, PENS
				100-416-3100	147.96	JP #1 - PAPER
				100-409-3100	26.99	TAX OFFICE - RAPID STAPLER
				100-408-3100	35.45	TREASURER - HANGING FOLDERS, DESK TRAYS
				100-400-3100	11.99	COUNTY JUDGE - MANILLA FOLDERS
				100-414-3100	119.98	DISTRICT CLERK - TONER
				100-414-3100	89.99	DISTRICT CLERK - TONER
				100-408-3100	28.47	TREASURER - HANGING FOLDERS
				100-414-3100	18.06	DISTRICT CLERK - INDEX CARDS, POST-IT NOTES

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				100-414-3100	22.47	DISTRICT CLERK - CORRECTION TAPE, LIFT OFF RIBBON
				100-425-3100	2.99	SHERIFF OFFICE - PUSH PINS
				100-420-3100	327.99	JAIL - TONER (2)
				100-425-3100	37.98	SHERIFF OFFICE - HEAVY DUTY STAPLES
				100-420-3100	128.79	JAIL - TONER
				100-420-3100	19.95	JAIL - NOTARY STAMP (JUREK)
				100-424-3100	49.71	DPS - ENVELOPES, DESK PAD, CALENDER REFILL, INK JET BUSINESS CARD
				100-424-3100	81.88	DPS - INK CARTRIDGES (2)
				100-425-3100	384.89	SHERIFF OFFICE - PAPER, LUBRICANT FOR SHREDDER
				100-411-3100	112.76	COUNTY ATTORNEY - LABELS, CLEAR CD FLAG
				100-425-3100	5.99	SHERIFF OFFICE - SCISSORS
				100-431-3100	77.12	EXTENSION OFFICE - YELLOW PAPER, MAILING SEAL LABEL
				100-425-3100	23.90	SHERIFF OFFICE - ADDRESS LABELS
				100-414-3100	47.90	DISTRICT CLERK - TAPE, RIBBON CORRECTION
				100-420-3100	52.98	JAIL - INK CARTRIDGE
				100-416-4350	105.00	JP #1 - PRINTED ENVELOPES
				100-425-3100	27.66	SHERIFF OFFICE - HEAVY DUTY SHEARS
				100-416-3100	39.90	JP #1 - DEPOSIT ONLY STAMP
				100-425-3100	19.95	SHERIFF OFFICE - NOTARY STAMP (MILLER)
				100-409-3100	339.98	TAX OFFICE - CALCULATOR (2)
				212-612-3100	4.48	PCT #2 - BINDERS
				100-409-3100	27.99	TAX OFFICE - MAGIC TAPE
				100-401-3100	14.44	COUNTY CLERK - HIGHLIGHTER, 12-PACK 3X3 PADS
				100-202-9999	<119.98>	Less Credits Taken
					<u>3,137.78</u>	
82558-APCA	01/27/14	ROBERT K. BURCHARD	300.00	100-203-2070	300.00	ATTORNEY AD LITEM ON TAX SUIT #6529 SUSAN SATTIEWHITE
					<u>300.00</u>	
82559-APCA	01/27/14	ROBERT W. BLAND	450.00	100-402-4006 100-402-4006	225.00 225.00	COUNTY COURT - 28399, CAA, MERCADO COUNTY COURT - 28764, CAA, PIRRITANO
					<u>450.00</u>	
82560-APCA	01/27/14	ROMCO EQUIPMENT CO LLC (DBA)	287.42	214-614-3400 214-614-3305	122.42 165.00	PCT #4 - AEROSHELL FLUID, OIL TRANSMISSION FLUID, COOLANT 50/50, CLEANER ADHESIVE
					<u>287.42</u>	

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82561-APCA	01/27/14	SALSBURY INDUSTRIES	1,200.11	100-425-3657	1,200.11	SHERIFF OFFICE - EVIDENCE BOXES (2)
					<u>1,200.11</u>	
82562-APCA	01/27/14	SBS ADMINISTRATIVE SERVICES	280.50	100-405-4999	280.50	ADMINISTRATION FEE FOR JANUARY 2014
					<u>280.50</u>	
82563-APCA	01/27/14	SCHMIDT & SONS INC.	856.65	211-611-3305	856.65	PCT #1 - CHEV DELO OIL
					<u>856.65</u>	
82564-APCA	01/27/14	SCHMIDT BROTHERS LLC	587.44	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #215314
				212-612-4540	14.50	PCT #2 - STATE INSPECTION VIN #C72199
				100-425-4550	38.54	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #210457
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #215255
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	14.50	INSPECTION, VIN #185649
				100-425-4550	41.07	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	37.10	VEHICLE INSPECTION, AIR FILTER, HEADLAMPS
				100-421-4540	86.65	CONSTABLE #1 - OIL/FILTER CHANGE, INSPECTION, VIN #108745
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #133402
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #125001
				100-425-4550	42.18	SHERIFF OFFICE - OIL/FILTER CHANGE VIN #551771
				100-425-4550	38.03	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	18.92	AIR FILTER, VIN #138352
					<u>587.44</u>	
82565-APCA	01/27/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING JANUARY 2014
					<u>54.99</u>	
82566-APCA	01/27/14	SHARON JANECKA	33.90	100-409-4262	33.90	MILEAGE - S. JANECKA, DECEMBER 2013
					<u>33.90</u>	
82567-APCA	01/27/14	SHELL FLEET MANAGEMENT	194.13	100-420-3300	194.13	56.853 GAS - JAIL
					<u>194.13</u>	

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82568-APCA	01/27/14	SHERIFF FREDDIE POOR	110.00	100-203-2070	110.00	SERVICE FEE (2) ON TAX SUIT #6387 MARTHA CANTU ESTATE
					<u>110.00</u>	
82569-APCA	01/27/14	SHINER GUNS & AMMO	272.00	100-425-3390	272.00	SHERIFF OFFICE - AMMUNITION
					<u>272.00</u>	
82570-APCA	01/27/14	SIGNS NOW	323.00	100-419-4500	323.00	JP #4, CONSTABLE #4 - VINYLED PLEXI SIGN, ART WORK, INSTALLATION
					<u>323.00</u>	
82571-APCA	01/27/14	SMILEY PUBLIC LIBRARY	1,000.00	100-405-4942	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2014
					<u>1,000.00</u>	
82572-APCA	01/27/14	SMILEY TIRE SHOP #2	20.00	212-612-4510	20.00	PCT #2 - TIRE REPAIR, TRACTOR
					<u>20.00</u>	
82573-APCA	01/27/14	SOUTHERN TIRE MART, LLC.	2,532.00	211-611-3542	2,532.00	PCT #1 - TIRES (6) R250 EXTRA DUTY
					<u>2,532.00</u>	
82574-APCA	01/27/14	SPARKLETTS (DBA)	49.03	100-433-3100 100-401-3100	24.51 24.52	COUNTY CLERK/ARCHIVES - ACCT #590828612891410, BOTTLED WATET AND COOLER RENTAL
					<u>49.03</u>	
82575-APCA	01/27/14	SUE C. ORTMAN	300.00	100-203-2070	300.00	ATTORNEY AD LITEM FOR TAX SUIT #6387 MARTHA CANTU ESTATE
					<u>300.00</u>	
82576-APCA	01/27/14	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 1/9/14-2/8/14, EMAIL SERVICE 1/1/14-1/31/14
					<u>2,620.00</u>	
82577-APCA	01/27/14	TEXAS A&M ENGINEERING EXTEN	1,000.00	100-420-4814 100-420-4814	800.00 200.00	JAIL - ONLINE COURSE - S. GARCIA, B. RAMIREZ, G. LOPEZ, T. SMITH JAIL - ONLINE COURSE - A. ELDRIDGE
					<u>1,000.00</u>	
82578-APCA	01/27/14	TEXAS AGRILIFE EXTENSION	65.00			

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214-614-4812		65.00 PCT #4 - CANCELLATION FEE ON O.				WUEST FOR SCHOOL FOR COUNTY COMMISSIONERS COURTS 2/4-6/14
					65.00	
82579-APCA	01/27/14	TEXAS ASSOCIATION OF COUNTI	62.60	100-406-2040	62.60	ADJUSTMENT FOR WORKERS COMP 3RD QUARTER, 4TH QUARTER
					62.60	
82580-APCA	01/27/14	TEXAS COLLEGE OF	350.00	100-400-4812	350.00	REGISTRATION - D. BIRD, TX COLLEGE OF PROBATE JUDGES, 3/13-14/14, FORT WORTH, TX
					350.00	
82581-APCA	01/27/14	TEXAS DISTRICT & COUNTY ATT	585.00	100-411-4810	75.00	COUNTY ATTORNEY - 2/14-2/15, MEMBERSHIP DUES FOR P. WATKINS MEMBER #34072
				100-411-4810	60.00	COUNTY ATTORNEY - 1/14-1/15, MEMBERSHIP DUES FOR K. MILLER, MEMBER #30753
				100-411-4810	50.00	COUNTY ATTORNEY - 1/14-1/15, MEMBERSHIP DUES FOR K. HARKEY, MEMBER #16217
				100-411-4810	50.00	COUNTY ATTORNEY - 1/14-1/15, MEMBERSHIP DUES FOR R. RODRIQUEZ, MEMBER #989
				100-411-4812	350.00	COUNTY ATTORNEY 2013 ELECTED PROSECUTOR CONFERENCE 12/4-6/13 SAN ANTONIO, TX , MEETING #0826,
					585.00	
82582-APCA	01/27/14	TEXAS JUSTICE COURT TRAININ	100.00	100-422-4814	100.00	REGISTRATION - D. JOHNSON, FY_14 CIVIL PROCESS SEMINAR, AUSTIN, TX 2/23/14-2/26/14
					100.00	
82583-APCA	01/27/14	TEXAS MUNICIPAL COURT - JUS	36.00	100-416-3900	36.00	JP #1 - ONE YEAR SUBSCRIPTION RENEWAL
					36.00	
82584-APCA	01/27/14	TEXAS PARKS & WILDLIFE	297.50	122-601-2000	85.00	TPW FINES (14-119913) MICHAEL WILSON
				122-601-2000	212.50	TPW FINES (14-119915) STEVEN JAMES GUAJARDO
					297.50	



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82585-APCA	01/27/14	THE GONZALES INQUIRER	245.81	100-405-4300	34.50	PUBLIC NOTICE - INVITATION TO BID FOR A 2014 THREE-QUARTER PICKUP 12.06.13
				100-405-4300	103.50	PUBLIC NOTICE - REQUEST FOR PROFESSIONAL ENGINEERING SERVICES 12.13.13
				100-405-4300	107.81	PUBLIC NOTICE - REQUEST FOR PROFESSIONAL ENGINEERING SERVICES 12.20.13
					<u>245.81</u>	
82586-APCA	01/27/14	THOMAS F. HILLE	925.00	100-415-4006	600.00	2ND 25TH, 132-13-A, CAA, GRILALDO
				100-203-2070	325.00	ATTORNEY AD LITEM ON TAX SUIT #6608 GENEVA MCCOOK SPENCER
					<u>925.00</u>	
82587-APCA	01/27/14	TIME WARNER CABLE	139.05	100-424-4525	64.32	DPS - ACCT #8260161480020203
				100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					<u>139.05</u>	
82588-APCA	01/27/14	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-04710 E. KVAPIL
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA13-04930 B. GRIFFIN
					<u>5,200.00</u>	
82589-APCA	01/27/14	TRAVIS HILL	1,325.00	100-415-4006	500.00	25TH, 108-08-B, CAA, ELEBY
				100-402-4006	225.00	COUNTY COURT - 28468, CAA, CASAS
				100-415-4006	600.00	2ND 25TH, 53-08-A, CAA, SANTINI
					<u>1,325.00</u>	
82590-APCA	01/27/14	TUCH TIRE SERVICE LTD.	674.00	211-611-4540	28.00	PCT #1 - TIRE REPAIR TRUCK #7714
				211-611-4510	28.00	PCT #1 - REPAIR, TRAILER
				211-611-3542	184.00	PCT #1 - TIRE HANKOOK, TIRE DISPOSAL, QUART SEALER
				211-611-3542	229.00	PCT #1 - ARLISLE TIRE, GALLON SEALER, TIRE DISPOSAL
				211-611-4510	70.00	PCT #1 - SERVICE CALL, SPLIT RIM
				211-611-3542	30.00	REPAIR, TUBE, HAUL TRAILER
				211-611-4510	105.00	PCT #1 - TIRE REPAIR, SERVICE CALL, ORING
					<u>674.00</u>	

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82591-APCA	01/27/14	TX DEPT. OF STATE HEALTH	31.11	100-203-2061	31.11	REMOTE SITE TRANSACTION 12/01/13 - 12/31/13
					<u>31.11</u>	
82592-APCA	01/27/14	TYLER TECHNOLOGIES, INC.	24,176.00	100-405-4533	24,176.00	AUTOMATED TAX COLLECTION CLIENT SUPPORT 01/01/14-12/31/14
					<u>24,176.00</u>	
82593-APCA	01/27/14	VICTORIA COUNTY JUVENILE SE	1,500.00	100-405-4062	1,500.00	JUVENILE DETENTION - OCTOBER 2013
					<u>1,500.00</u>	
82594-APCA	01/27/14	WABASH NATL TRAILER CENTERS	601.98	211-611-3540	601.98	PCT #1 - VALVE-DUMP
					<u>601.98</u>	
82595-APCA	01/27/14	WELDER AUTOMOTIVE	1,918.30	211-611-4510	327.83	PCT #1,2,3,4, - REPAIRS ON INGRAM
				212-612-4510	327.83	ROLLER, FINAL DRIVE, WHEEL CYLINDER
				213-613-4510	327.83	KIT, FLUID, LINE, HOSE
				214-614-4510	327.83	
				211-611-3542	83.75	PCT #1,2,3,4 - REPAIRS ON INGRAM
				212-612-3542	83.75	ROLLER, OIL, FILTER, BATTERY, CABLES
				213-613-3542	83.75	
				214-614-3542	83.75	
				211-611-4510	68.00	
				212-612-4510	68.00	
				213-613-4510	68.00	
				214-614-4510	67.98	
					<u>1,918.30</u>	
82596-APCA	01/27/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - JANUARY 2014
					<u>550.00</u>	
82597-APCA	01/27/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #24, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #4, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					<u>4,985.87</u>	
82598-APCA	01/27/14	WEST GROUP (DBA)	51.00	100-401-3900	51.00	COUNTY CLERK - ACCT #1000740665, 2014 TX ESTATES CODE PAMPHLET
					<u>51.00</u>	

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82599-APCA	01/27/14	WEST MOTORS INC.	1,882.57	213-613-3542 213-613-4540	264.66 1,617.91	PCT #3 - REPAIRS ON 1999 FORD VIN #B90802, REPLACED BATTERY, INJECTOR KIT, OIL FILTER CHANGE, SLEEVE, ANTI-FREEZE
					<u>1,882.57</u>	
82600-APCA	01/27/14	WILSON CULVERTS, INC.	6,302.46	211-611-3600	6,302.46	PCT #1 - 60" X 40' 16G, 2X12X16 CCA
					<u>6,302.46</u>	
Total for APCA			\$ 685,945.01			
1917-GEN	HC 01/06/14	COUNTY OF GONZALES	282,998.17	100-207-0500	282,998.17	PAYROLL TRANSFER
					<u>282,998.17</u>	
1920-GEN	HC 01/21/14	COUNTY OF GONZALES	201,346.86	100-207-0500	201,346.86	TRANSFER TO PAYROLL
					<u>201,346.86</u>	
Total for GEN			\$ 484,345.03			
64742-PCA	01/09/14	LONE STAR BANK	32,878.66	500-203-2020	32,878.66	Social Security
					<u>32,878.66</u>	
64743-PCA	01/09/14	LONE STAR BANK	21,844.12	500-203-2000	21,844.12	Federal Withholding
					<u>21,844.12</u>	
64744-PCA	01/09/14	TEXAS CHILD SUPPORT SDU	1,255.04	500-203-3000	1,255.04	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,255.04</u>	
64745-PCA	01/09/14	TAC HEALTH BENEFITS POOL	85,081.00	500-203-2010	85,081.00	Employee Health Ins.Group#94538
					<u>85,081.00</u>	
64746-PCA	01/09/14	TAC HEALTH BENEFITS POOL	311.90	500-203-2008	311.90	Employee Life Insurance Policy
					<u>311.90</u>	
64747-PCA	01/09/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					<u>721.02</u>	

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64748-PCA	01/09/14	METLIFE SBC	734.78	500-203-2095	734.78	Dental Insurance Group #5592854
					<u>734.78</u>	
64749-PCA	01/09/14	METLIFE	306.01	500-203-2012	306.01	Additional Life Ins.Group#5592854
					<u>306.01</u>	
64750-PCA	01/09/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64751-PCA	01/09/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048
					<u>950.00</u>	
64752-PCA	01/09/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					<u>1,783.04</u>	
64753-PCA	01/09/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
64754-PCA	01/09/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
64755-PCA	01/09/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
64783-PCA	01/23/14	LONE STAR BANK	31,371.50	500-203-2020	31,371.50	Social Security
					<u>31,371.50</u>	
64784-PCA	01/23/14	LONE STAR BANK	20,136.30	500-203-2000	20,136.30	Federal Withholding
					<u>20,136.30</u>	
64785-PCA	01/23/14	TEXAS CHILD SUPPORT SDU	1,658.89	500-203-3000	1,658.89	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,658.89</u>	
64786-PCA	01/23/14	PRE-PAID LEGAL SERVICES, IN	364.24	500-203-2092	364.24	PREPAID LEGAL SERVICES
					<u>364.24</u>	

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64787-PCA	01/23/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					<u>240.08</u>	
64788-PCA	01/23/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					<u>721.02</u>	
64789-PCA	01/23/14	METLIFE SBC	734.78	500-203-2095	734.78	Dental Insurance Group #5592854
					<u>734.78</u>	
64790-PCA	01/23/14	METLIFE	306.01	500-203-2012	306.01	Additional Life Ins.Group#5592854
					<u>306.01</u>	
64791-PCA	01/23/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64792-PCA	01/23/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048
					<u>950.00</u>	
64793-PCA	01/23/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					<u>1,783.04</u>	
64794-PCA	01/23/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
64795-PCA	01/23/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
64796-PCA	01/23/14	TEXAS COUNTY AND	92,397.68	500-203-2050	92,397.68	Monthly Retirement Report-Gonzales County
					<u>92,397.68</u>	
64797-PCA	01/23/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			\$ 296,978.01			

Disbursements Audit Report

ALL Checking Accounts

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

1758-RB	HC 01/06/14	COUNTY OF GONZALES	67,093.09	211-207-0500	19,621.78	TRANSFER TO PAYROLL
				212-207-0500	16,475.22	
				213-207-0500	13,200.24	
				214-207-0500	17,795.85	

67,093.09

1761-RB	HC 01/21/14	COUNTY OF GONZALES	54,502.30	211-207-0500	15,347.43	TRANSFER TO PAYROLL
				212-207-0500	15,379.48	
				213-207-0500	10,438.17	
				214-207-0500	13,337.22	

54,502.30

Total for RB \$ 121,595.39

Total Disbursements \$ 1,588,863.44