

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 05/01/14 thru 05/31/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
83409-APCA	05/01/14	AT&T MOBILITY	400.32	213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3,4,
				100-423-4400	44.40	PCT #1-4, CODE ENFORCEMENT
				214-614-4401	37.40	
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	88.79	
				100-422-4205	74.34	
				212-612-4401	37.00	
					<u>400.32</u>	
83410-APCA	05/01/14	BRENT GINDLER	192.00	100-425-4815	192.00	B. GINDLER, PER DIEM FIREARMS INSTRUCTOR COURSE BRYAN, TX 4/20/14-4/25/14
					<u>192.00</u>	
83411-APCA	05/01/14	CARAWAY FORD, INC.	29,013.99	214-614-5730	29,013.99	PCT #4 - 2014 FORD 150 PICKUP - VIN #1FTFW1EF0EKE25449
					<u>29,013.99</u>	
83412-APCA	05/01/14	CITY OF GONZALES	84.01	100-431-4400	84.01	COUNTY AGENT - ACCT #02-0396-00, 3/3/14-4/3/14
					<u>84.01</u>	
83413-APCA	05/01/14	CRYSTAL CEDILLO	49.91	100-409-4812	49.91	MILEAGE - C. CEDILLO, BLUEBONNET REGIONAL MEETING 4/23/14 SAN MARCOS, TX
					<u>49.91</u>	
83414-APCA	05/01/14	EVA LEE RIEDEL	158.20	100-401-4812	158.20	MILEAGE - L. RIEDEL, 2014 COUNTY & DISTRICT CLERKS LEGAL EDUCATION PROGRAM SAN MARCOS, TX 4/23/14-4/25/14
					<u>158.20</u>	
83415-APCA	05/01/14	GONZALES LEARNING & CAREER	1,450.00	100-419-4861	1,450.00	RANDALL RATHER BLDG - JANITORIAL SERVICES FOR MAY 2014
					<u>1,450.00</u>	
83416-APCA	05/01/14	GUADALUPE VALLEY ELECTRIC C	24.50	100-419-4400	24.50	ANNEX - ACCT #48433005 3/18/14-4/16/14
					<u>24.50</u>	

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83417-APCA	05/01/14	GUADALUPE VALLEY TELEPHONE	732.33	100-422-4200	150.71	CONSTABLE #3 - STMT #36046-002-6, 4/21/14-5/20/14
				212-612-4200	45.65	PCT #2 - STATEMENT #36046-003-4, 4/21/14-5/20/14
				100-411-4200	160.23	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 4/21/14-5/20/14
				156-156-4521	157.78	JP #3 - STATEMENT #36046-005-9,
				100-417-4200	217.96	4/21/14-5/20/14
					<u>732.33</u>	
83418-APCA	05/01/14	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114, INTERNET SERVICES 4/17/14-5/17/14
					<u>114.95</u>	
83419-APCA	05/01/14	JAMES DAVID BIRD	25.00	100-419-4400	25.00	REIMBURSE - D. BIRD, TRANSFER ELECTRIC, READ METER, INSPECTION FOR RANDALL RATHER BUILDING
					<u>25.00</u>	
83420-APCA	05/01/14	JOHN MORENO	316.56	100-423-4812	120.00	REIMBURSE - J. MORENO, FY_14 CIVIL PROCESS SEMINAR 4/6-9/14 SAN ANTONIO, TX, PARKING AT HOTEL
				100-423-4812	196.56	MILEAGE - J. MORENO, 2014 CIVIL PROCESS 4/6-4-9/14, SAN ANTONIO, TX
					<u>316.56</u>	
83421-APCA	05/01/14	NEC-RD	403.16	100-419-4400	21.27	NIXON ANNEX - ACCT #38485-006, 3/13/14-4/11/14
				214-614-4400	21.27	PCT #4 - ACCT #38485-005, 3/13/14-4/11/14
				214-614-4400	41.16	PCT #4 - ACCT #38485-004, 3/13/14-4/11/14
				100-419-4400	319.46	NIXON ANNEX - ACCT #38485-003, 3/13/14-4/11/14
					<u>403.16</u>	
83422-APCA	05/01/14	SHERYL BARBORAK	465.54	100-408-4812	465.54	PER DIEM, MEALS, & HOTEL, S. BARBORAK, 42ND ANNUAL CO. TREASURERS' SEMINAR, AUSTIN, TX, APRIL 21-24. 2014
					<u>465.54</u>	
83423-APCA	05/01/14	TEXAS ASSOC OF COUNTIES	262.00			

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100-405-4820		262.00 PROPERTY COVERAGE - ADDED PURCHASED				BUILDING 427 ST GEORGE
					<u>262.00</u>	
83424-APCA	05/01/14	TEXAS COMMISSION ON	111.00	100-426-4810	111.00	RENEW LICENSE #OS0025225 J. HARLESS, OSSF DESIGNATED REPRESENTATIVE
					<u>111.00</u>	
83425-APCA	05/01/14	TEXAS GAS SERVICE - A DIVIS	835.88	100-419-4400	47.35	ANNEX - METER #0203863490, 3/19/14-4/17/14
				100-420-4400	642.41	JAIL - METER #0201086558, 3/19/14-4/17/14
				100-419-4400	50.39	EMERGENCY MGT - METER #9901110615, 3/20/14-4/18/14
				213-613-4400	55.42	PCT #3 - METER #020D869745, 3/20/14-4/18/14
				213-613-4400	40.31	PCT #3 - METER #0203030717, 3/21/14-4/21/14
					<u>835.88</u>	
83426-APCA	05/01/14	TIME WARNER CABLE	64.32	100-424-4525	64.32	DPS - ACCT #8260161480020203
					<u>64.32</u>	
83427-APCA	05/01/14	TRACTOR SUPPLY CO.	363.94	211-611-3560	16.99	PCT #1 - ELECRTODE HOLDER
				211-611-3560	54.99	PCT #1 - 1/8 25LB WELDING RODS
				212-612-3540	49.99	PCT #2 - HOSE
				211-611-3540	199.99	PCT #1 - MULTI FIT HITCH
				212-612-3400	11.99	PCT #2 - TRIM LINE
				211-611-3630	29.99	PCT #1 - RACHET LOPPER
					<u>363.94</u>	
83428-APCA	05/01/14	VERIZON SOUTHWEST (DBA)	177.46	100-400-4200	177.46	COUNTY JUDGE - ACCT #105432281303878509
					<u>177.46</u>	
83429-APCA	05/12/14	A TOUCH OF COUNTRY	523.95	100-417-4350	59.95	JP #3 - BUSINESS CARDS
				100-401-4350	464.00	COUNTY CLERK - LETTER HEAD
					<u>523.95</u>	
83430-APCA	05/12/14	A&A CONTRACTING, INC.	88.50	100-420-4505	88.50	JAIL - REPLACED DIAPHRAGM IN COMMUNE IN CELL #19
					<u>88.50</u>	

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83431-APCA	05/12/14	A-1 SHINER FIRE & SAFETY, I	111.90	100-411-4540	111.90	COUNTY ATTORNEY - FIRE EXTINGUISHER (2)
					<u>111.90</u>	
83432-APCA	05/12/14	A-LINE AUTO PARTS, DBA	268.44	213-613-3400	23.15	PCT #3 - PENTR SPRAY, RED HI-TEMP RTV, WIRE BRUSH
				213-613-3540	86.27	PCT #3 - FULL FLOW LUBE SPIN ON,
				213-613-3400	120.81	FUEL/WATER SEPARATOR, FUEL SPIN ON, DUAL FLOW, RADIAL SEAL ELEMENT
				213-613-4540	9.98	PCT #3 - WIPER BLADES, RAZOR BLADE
				213-613-3400	8.81	
				213-613-3540	19.42	PCT #3 - COUPLER, HD COUPLER, GREASE FITTINGS
					<u>268.44</u>	
83433-APCA	05/12/14	AARON SAMUEL HAAS	490.00	100-415-4009	140.00	25TH, 25540, CAA, CPS
				100-415-4009	105.00	25TH, 25610, CAA, CPS
				100-415-4009	245.00	25TH, 25485, CAA, CPS
					<u>490.00</u>	
83434-APCA	05/12/14	ALAMO LUMBER COMPANY	108.68	214-614-3540	30.97	PCT #4 - MALE ELBOW, BALL VALVE
				214-614-3400	52.90	PCT #4 - T-POST W/CLIP
				214-614-3400	10.96	PCT #4 - CLEAR SILICONE, ASST FAS-PACKS
				214-614-3400	2.30	PCT #4 - STOP NUTS, C-PAK USS FLAT WASH
				214-614-3400	11.55	PCT #4 - ASST FAS-PACKS, BULLET PLUG
					<u>108.68</u>	
83435-APCA	05/12/14	ALICIA MARTINEZ	70.00	100-409-4262	70.00	TAX OFFICE - A. MARTINEZ, MILEAGE APRIL 2014
					<u>70.00</u>	
83436-APCA	05/12/14	ALL STAR PRINTING & OFFICE	43.63	100-418-3100	43.63	JP #4 - SCISSORS, MOP HANDLE, MOP HEADS (3)
					<u>43.63</u>	
83437-APCA	05/12/14	ALLEN'S BODY TECH, INC.	1,684.68	213-613-4540	1,684.68	PCT #3 - INSTALLED BEDRAILS, HEADACHE RACK, GRILL GAURD, TOOL BOX FUEL TANK COMBO, 2014 FORD VIN #D69231
					<u>1,684.68</u>	

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83438-APCA	05/12/14	APACHE CHEMICAL COMPANY	2,876.15	100-420-3340	28.95	JAIL - PLATES, CUPS, BOWLS, PAPER
				100-420-3332	288.15	TOWELS
				100-420-3320	130.65	JAIL - M/F TOWELS, CLOROX, TRASH
				100-420-3340	250.65	BAGS, LEMON QUEST
				100-420-3320	86.55	JAIL - LEMON QUEST, TOILET TISSUE,
				100-420-3340	122.85	CLOROX, HAND SOAP
				100-420-3332	343.65	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	159.90	JAIL - GLOVES
				100-419-3320	152.75	COURTHOUSE - M/F TOWELS, PAPER
						TOWELS, TRASH BAGS
				100-420-3320	69.75	JAIL - LEMON QUEST, COMET
				100-420-3332	201.75	JAIL - PLATES, CUPS
				212-612-3400	16.90	PCT #2 - ALUM BRITE, BOTTLES &
						TRIGGER
				100-420-3340	57.90	JAIL - M/F TOWELS, PLATES, CUPS,
				100-420-3332	292.15	BOWLS, PAPER TOWELS
				100-420-3320	175.10	JAIL - M/F TOWELS, PAPER TOWELS,
100-420-3340	186.70	TOILET TISSUE, TRASH BAGS, CLOROX,				
		LEMON QUEST, REFRESH GELS				
		52.15	PCT #4 - CENTER PULL TOWELS, BOTTLE			
			& TRIGGER, TRUCK WASH			
		232.80	JAIL - PLATES, CUPS, BOWLS, MOP HEAD			
		26.85				
				<u>2,876.15</u>		
83439-APCA	05/12/14	APPRAISAL & COLLECTION	998.00	100-409-3660	998.00	TAX OFFICE - TRUTH IN TAXATION
						SOFTWARE TNT 2014
					<u>998.00</u>	
83440-APCA	05/12/14	AQUA BEVERAGE COMPANY	29.38	100-417-3100	18.38	JP #3 - ACCT #014379, BOTTLED WATER
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL
						APRIL 2014
					<u>29.38</u>	
83441-APCA	05/12/14	ASPHALT PATCH ENT. INC.	1,258.68	212-612-3580	1,258.68	PCT #2 - 10.20 TONS ASPHALT PATCH HP
					<u>1,258.68</u>	
83442-APCA	05/12/14	AT&T MOBILITY	1,390.91	100-425-4401	799.84	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	466.70	#287002100872
				100-420-4205	124.37	
					<u>1,390.91</u>	
83443-APCA	05/12/14	AT&T MOBILITY	88.49	127-400-4200	88.49	COUNTY JUDGE - ACCT #835774286
					<u>88.49</u>	

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83444-APCA	05/12/14	BECKY WESTON	120.00	100-407-4812	120.00	PERDIEM - B. WESTON, 2014 56TH COUNTY AUDITORS INSTITUTE 5/13-16/14 AUSTIN, TX
					<u>120.00</u>	
83445-APCA	05/12/14	BEN E. KEITH FOODS	4,797.84	100-420-3330	1,179.17	JAIL - FOOD
				100-420-3330	1,181.33	JAIL - FOOD
				100-420-3330	1,414.01	JAIL - FOOD
				100-420-3330	1,023.33	JAIL - FOOD
					<u>4,797.84</u>	
83446-APCA	05/12/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 4/26/14
					<u>40.00</u>	
83447-APCA	05/12/14	BRENDA MARIE PETRU	36.96	100-424-4260	36.96	MILEAGE - B. PETRU, APRIL 2014
					<u>36.96</u>	
83448-APCA	05/12/14	CAPITAL MORTUARY SERVICE	125.00	100-402-4052	125.00	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, R. MALDONADO 4/12/14
					<u>125.00</u>	
83449-APCA	05/12/14	CARAWAY FORD, INC.	892.37	214-614-4540	489.64	PCT #4 - REPAIRS TO GEONIX TRUCK, FORD F250 VIN #B61102, THAT WAS DAMAGED IN COUNTY ACCIDENT
				214-614-4540	42.33	PCT #4 - REPAIRS TO MIRROR TRIM ON GEONIX TRUCK THAT WAS DAMAGED DURING COUNTY ACCIDENT, VIN #B61102
				100-409-4352	131.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 146 X .90 = \$131.40
				214-614-4540	229.00	PCT #4 - FRONT FL.LN BLACK, WT REAR FL.LIN.BLACK
					<u>892.37</u>	
83450-APCA	05/12/14	CASE DARWIN	600.00	100-415-4006	600.00	2ND 25TH, 53-08-A, CAA, M. SANTINI
					<u>600.00</u>	
83451-APCA	05/12/14	CEMEX, INC.	3,678.33	213-613-3570	859.06	PCT #3 - 180.85 TONS OF 3/4" BASE
				213-613-3570	747.46	PCT #3 - 157.36 TONS OF 3/4" BASE
				213-613-3570	1,523.81	PCT #3 - 320.80 TONS OF 3/4" BASE
				213-613-3570	548.00	PCT #3 - 115.37 TONS OF 3/4" BASE
					<u>3,678.33</u>	

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83452-APCA	05/12/14	CHARLIE VALENTA, JR.	795.00	213-613-3570	795.00	PCT #3 - 26.50 LOADS @ 530 YARDS X \$1.50
					<u>795.00</u>	
83453-APCA	05/12/14	CHARLIE VALENTA, SR.	795.00	213-613-3570	795.00	PCT #3 - 26.50 LOADS @ 530 YDS X \$1.50
					<u>795.00</u>	
83454-APCA	05/12/14	CHICAGO TITLE OF TEXAS, LLC	32.00	100-203-2060	32.00	OVER PAYMENT ON RECEIPT #2014-2659
					<u>32.00</u>	
83455-APCA	05/12/14	CINTAS FAS	19,276.00	100-420-4505	800.00	JAIL - SERVICE CHARGE ALARM, LABOR ALARM SERVICE
				100-420-4505	2,845.00	JAIL - SERVICE CHARGE ALARM, LABOR ALARM REPAIR
				100-420-4505	781.00	JAIL - SERVICE CHARGE ALARM, LABOR ALARM SERVICE
				100-420-4505	14,850.00	JAIL - SERVICE CHARGE ALARM, LABOR ALARM REPAIR
					<u>19,276.00</u>	
83456-APCA	05/12/14	CITY OF WAELDER	263.67	212-612-4400	104.70	PCT #2 - ACCT #048400, 3/20/14-4/20/14
				100-419-4400	70.68	CONSTABLE #3 - ACCT #010101, 3/20/14-4/20/14
				212-612-4400	60.47	PCT #2 - ACCT #020350, 3/20/14-4/20/14
				212-612-4400	27.82	PCT #2 - ACCT #048401, 3/20/14-4/20/14
					<u>263.67</u>	
83457-APCA	05/12/14	COLORADO MATERIALS CO.	4,522.21	214-614-3570	1,120.48	PCT #4 - 298.79 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,480.62	PCT #2 - 394.82 TON OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	947.21	PCT #1 - 252.58 TONS OF NON SPECIFIC 1 3/4" BASE
				214-614-3570	191.42	PCT #4 - 45.04 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	782.48	PCT #2 - 184.11 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>4,522.21</u>	
83458-APCA	05/12/14	COMMUNITY HEALTH CENTERS	254.00	100-420-4051	69.00	JAIL - INMATE J. HERNANDEZ, 4/9/14

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				100-420-4051	185.00	JAIL - INMATE J. ELEBY, 4/8/14
					<u>254.00</u>	
83459-APCA	05/12/14	COMPUTER EXPRESS	2,020.83	100-414-3100	455.00	DISTRICT CLERK - MS OFFICE 2010
				100-414-5720	1,565.83	DISTRICT CLERK - HP SCANJET 7500
					<u>2,020.83</u>	
83460-APCA	05/12/14	CONFIRMDelivery.COM	136.39	100-414-3100	136.39	DISTRICT CLERK - CUST #1236, CERTIFIED MAILER BUNDLE
					<u>136.39</u>	
83461-APCA	05/12/14	DIANA VARGAS, CSR, RPR	750.00	100-402-4007	750.00	COUNTY COURT - REPORTER SERVICE, 4/23/14, 4/28/14
					<u>750.00</u>	
83462-APCA	05/12/14	DOCUMATION INC	376.20	100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 4/15/14-5/14/14
					<u>376.20</u>	
83463-APCA	05/12/14	DOLORES CASTRO	20.00	100-417-4861	20.00	JP #3 - OFFICE CLEANING, 4/17/14
					<u>20.00</u>	
83464-APCA	05/12/14	DON'S AUTOMOTIVE	362.79	212-612-4540	362.79	PCT #2 - REPAIRS ON 2000 FORD F250, CONDENSER, FREON, A/C OIL, SHOP SUPPLIES
					<u>362.79</u>	
83465-APCA	05/12/14	ERGON ASPHALT AND EMULSIONS	3,126.14	214-614-3580	3,126.14	PCT #4 - 1,008 GAL AE-P EMULSIONS
					<u>3,126.14</u>	
83466-APCA	05/12/14	FASTENAL IND. & CONSTRUCTIO	33.56	211-611-3400	26.50	PCT #1 - UNSUP NITRILE (12)
				211-611-3400	7.06	PCT #1 - XL WH CVRLW HOOD&BOOTS
					<u>33.56</u>	
83467-APCA	05/12/14	FRENCH-ELLISON TRUCK CENTER	105.98	211-611-3540	105.98	PCT #1 - HOOD HOLD DOWN LATCH, HOOD HOLD DOWN LATCH KEEPER
					<u>105.98</u>	
83468-APCA	05/12/14	G&K SERVICES, INC.	585.02	212-612-2055	38.05	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	38.05	PCT #2 - UNIFORM SERVICE



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				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	40.46	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	39.78	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	39.78	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
					<u>585.02</u>	
83469-APCA	05/12/14	GONZALES BUILDING CENTER (D	1,321.10	211-611-3400	6.99	PCT #1 - SCREW HOOK
				213-613-3400	9.08	PCT #3 - NUMBERS, LETTERS
				100-419-4500	89.04	ANNEX - PLYWOOD, SUPPLIES FOR NEW BATHROOMS
				211-611-3400	99.16	PCT #1 - CHAINLINK TOP RAIL
				100-419-3340	339.59	ANNEX - TOILET TISSUE, TUB & TILE
				100-419-3320	103.82	CLEANER, TOILET TISSUE, MULTI-FOLD TOWELS, MOP, SOAP, SPRAY TRIGGER, SPRAY BOTTLE
				100-425-3340	63.98	SHERIFF OFFICE - HOLE SAW MANDREL, HOLE SAW BIMETAL, HOLE SAW MANDREL
				211-611-4500	119.48	PCT #1 - 40 AMP BREAKER, 10/2 W/G UF FEEDER WIRE
				100-419-3320	99.85	ANNEX - TOILET TISSUE DISPENSER, SOAP DISPENSER, MULTI-FOLD TOWEL DISPENSER, SUPPLIES FOR NEW BATHROOMS
				100-419-4500	236.89	ANNEX - VINYL FLOOR COVERING, ARDEX FEATHER FINISH, RUBBER REDUCER, INSTALLATION CHARGE, FOR NEW BATHROOM
				100-419-3340	2.18	ANNEX - SIGN "MEN", SIGN "LADIES", SUPPLIES NEW BATHROOM
				211-611-4510	8.37	PCT #1 - HINGE FOR TRACK LOADER
				211-611-4540	22.27	PCT #1 - PVC FEMALE ADAPTER, PVC PIPE, PVC CEMENT, PVC CLEANER FOR WATER TRUCK
				211-611-3400	13.03	PCT #1 - SCREEN WIRE ALUMINUM, PVC FEMALE ADAPTER, WORM GEAR CLAMP, PVC PIPE
				211-611-4540	7.00	PCT #1 - DISCHARGE HOSE FOR WATER TRUCK
				211-611-3400	30.36	PCT #1 - BUSHING, HOSE FITTING, TEFLON TAPE, CABLE TIE
				211-611-3400	9.98	PCT #1 - 9 VOLT BATTERY, ELECTRICAL
				211-611-3560	5.09	SOLDER
				213-613-3400	21.86	PCT #3 - PVC PIPE, 90 DEGREE PVC, MALE ADAPTER, PRIMER PVC, CEMENT PVC
				100-405-4951	1.30	GAME WARDEN - BOLT, WASHER, NUT, HARDWARE FOR BOAT TRAILER
				100-400-3100	1.59	COUNTY JUDGE - KEYS

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The Software Group, Inc.

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				100-411-3100	7.45	COUNTY ATTORNEY - KEY RING, KEYS (4)
				100-419-3340	11.37	COURTHOUSE - LIGHT BULB 200 WATT (3)
				100-419-3340	11.37	COURTHOUSE - LIGHT BULB 200 WATT (3)
					<u>1,321.10</u>	
83470-APCA	05/12/14	GONZALES COUNTY EMS	700.00	100-420-4051	350.00	AMBULANCE SERVICE - S. DAVIS 4/6/14
				100-420-4051	350.00	AMBULANCE SERVICE - D. CLACK 4/6/14
					<u>700.00</u>	
83471-APCA	05/12/14	GREATER GONZALES COUNTY CRI	163.20	100-203-2080	163.20	CRIME STOPPERS FEE 4/1/14-4/30/14
					<u>163.20</u>	
83472-APCA	05/12/14	GUADALUPE VALLEY ELECTRIC C	6,233.16	100-420-4400	4,479.30	JAIL - ACCT #48433004, 3/24/14-4/24/14
				100-419-4400	1,753.86	ANNEX - ACCT #48433001, 3/28/14-4/28/14
					<u>6,233.16</u>	
83473-APCA	05/12/14	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - D. TAMEZ #28907
					<u>100.00</u>	
83474-APCA	05/12/14	GVEC HOME SERVICES	78.14	211-611-3400	61.60	PCT #1 - WATER VALVE
				211-611-3400	16.54	PCT #1 - WATER FILTER WF270
					<u>78.14</u>	
83475-APCA	05/12/14	HARDING PUMP & SUPPLY, INC.	870.22	211-611-3400	90.38	PCT #1 - 3" MALE ADAPTER, SWAGE SE 9-13
				211-611-3400	165.48	PCT #1 - 2" FEMALE COUPLER, 2" MALE ADAPTER, 2" PUNCH LOCK HOSE, 2" SUCTION/DISCHARGE
				213-613-3400	179.84	PCT #3 - 2" SUCTION/DISCHARGE, 2" PUNCH LOCK HOSE CLAMP, 2" FEMALE COUPLER, 2" NIPPLE, 2" ELBOW
				214-614-3400	134.16	PCT #4 - 2" SUCTION/DISCHARGE, 2" FEMALE COUPLER, 2" MALE ADAPTER, 2" PUNCH LOCK HOSE CLAMP
				211-611-3400	300.36	PCT #1 - 3" PUNCH LOCK HOSE CLAMP, 3" FEMALE COUPLER, 3" SUCTION, 3" MALE ADAPTER, 2" MALE ADAPTER, 3"X2 GALV BUSH
					<u>870.22</u>	
83476-APCA	05/12/14	HEALTH SOLUTIONS	70.00			

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100-420-3910            70.00 JAIL - INMATE C. RHOADES - WALKING

BOOT

70.00

83477-APCA            05/12/14 HEB CREDIT RECEIVABLES            732.97

100-420-3330	10.96	JAIL - FOOD
100-420-3330	70.40	JAIL - FOOD
100-420-3910	19.06	JAIL - INMATE MEDICAL
100-420-3330	65.26	JAIL - FOOD
100-420-3330	131.03	JAIL - FOOD
100-420-3330	136.94	JAIL - FOOD
100-420-3330	67.05	JAIL - FOOD
100-420-3330	70.40	JAIL - FOOD
100-420-3330	100.27	JAIL - FOOD
100-420-3330	61.60	JAIL - FOOD

732.97

83478-APCA            05/12/14 HILL COUNTRY DAIRIES            1,073.15

100-420-3330	234.14	JAIL - MILK
100-420-3330	234.14	JAIL - MILK
100-420-3330	269.91	JAIL - MILK
100-420-3330	168.32	JAIL - MILK
100-420-3330	166.64	JAIL - MILK

1,073.15

83479-APCA            05/12/14 JACKIE WILLIAMSON            150.00

100-415-4009	150.00	25TH, 25578, CAA, CPS
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150.00

83480-APCA            05/12/14 JAMES M. CLAUDER            1,050.00

100-415-4006	600.00	25TH, 19-14-B, CAA, C. IGLEHART
100-415-4009	150.00	25TH, 25578, CAA, CPS
100-415-4009	150.00	25TH, 25600, CAA, CPS
100-415-4009	150.00	25TH, 25623, CAA, CPS

1,050.00

83481-APCA            05/12/14 JANELL CRAVEN            58.80

100-414-4262	58.80	DISTRICT CLERK - J. CRAVEN, MILEAGE APRIL 2014
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58.80

83482-APCA            05/12/14 JASON HINDS            15.00

100-425-4540	15.00	REIMBURSE - J. HINDS TIRE REPAIR (SMILEY TIRE SHOP)
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15.00

83483-APCA            05/12/14 JDCO CORP            135.00

100-411-4800	135.00	COUNTY ATTORNEY - CNA SURETY INSURANCE 4/15/14-12/31/16 POLICY #62002954 P. WATKINS
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					135.00	
83484-APCA	05/12/14	JEFF'S AUTO PAINT & MORE, D	1,076.00	211-611-4540	1,076.00	PCT #1 - REPAIRS ON HOOD, LEFT & RIGHT FENDERS, 2009 KENWORTH
					1,076.00	
83485-APCA	05/12/14	JENNIFER MACHACEK	300.00	100-415-4009	150.00	25TH, 25600, CAA, CPS
				100-415-4009	150.00	25TH, 24866, CAA, CPS
					300.00	
83486-APCA	05/12/14	JOHNSON OIL COMPANY, DBA	36,585.64	211-611-3300	6,125.70	1,757 DSL - PCT #1
				100-411-3300	63.31	20.066 GAS - COUNTY ATTORNEY
				100-420-3300	281.36	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,093.39	
				100-425-4540	18.00	
				100-425-3300	2,552.38	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-3300	336.49	
				100-425-4540	18.00	
				100-431-3300	151.72	45.767 GAS - EXT AGENT
				212-612-3300	3,718.22	1,100 DSL, 900 RDSL - PCT #2
				212-612-3301	2,868.08	
				211-611-3300	4,703.72	1,400 DSL, BIO KLEEN DIESEL FUEL
				211-611-3305	173.45	BIOCIDE - PCT #1
				100-411-3300	74.28	22.68 GAS - COUNTY ATTORNEY
				100-425-4540	18.00	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-3300	296.22	
				100-425-3300	1,997.81	
				100-431-3300	58.38	17.612 GAS - EXT AGENT
				214-614-3300	3,264.84	900 DSL, 400 RDSL - PCT #4
				214-614-3301	1,277.74	
				100-411-3300	43.91	13.246 GAS - COUNTY ATTORNEY
				100-420-3300	454.47	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	2,296.84	
				211-611-3300	3,266.50	1,000 DSL - PCT #1
				100-425-4540	9.00	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-3300	193.64	
				100-425-3300	1,213.94	
				211-611-3305	16.25	PCT #1 - NOX GUARD DEF W/NOZZLE
					36,585.64	
83487-APCA	05/12/14	KESSLER'S AUTO SUPPLY (DBA)	666.91	213-613-3630	107.98	PCT #3 - 36 PIECE 6PT MASTER SET, 21 PIECE GEAR AT COMB SET
				211-611-3540	31.55	PCT #1 - HOSE FITTINGS, HYDRAULIC HOSE
				211-611-3400	34.96	PCT #1 - GLASS CLEANER, WD-40, ARMOR-ALL

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				212-612-3540		13.09	PCT #2 - FUEL FILTER, MYSTIC RED HI
				212-612-3305		34.30	TEMP GREASE
				100-425-4540		31.99	SHERIFF OFFICE - HEADLIGHT BULB
				211-611-3540		5.88	PCT #1 - FUEL HOSE, SUPER PROTECTOR,
				211-611-3400		12.48	WHITE GL.
				211-611-4540		9.49	PCT #1 - CONNECTOR FOR WHITE F-250
				211-611-3305		17.97	PCT #1 - BLASTER PENETRATING OIL
				211-611-3540		61.57	PCT #1 - VALVE, ADAPTERS (6), COUPLING, CLAMP
				211-611-3540		83.37	PCT #1 - ANTENNA, MUD FLAPS(4), SPLASH GUARD
				211-611-3540		21.04	PCT #1 - MUD FLAPS (2)
				211-611-3540		36.58	PCT #1 - CLAMP, SILICONE HEATER HOSE, COUPLING
				211-611-3400		8.44	PCT #1 - CABLE TIE, W/CLOTH
				211-611-3630		26.49	PCT #1 - IMPACT SOCKET SET, SUPER
				211-611-3305		13.92	DUTY GREASE COU
				213-613-3540		9.99	PCT #3 - WASH BRUSH, HUB CAP PLUG
				213-613-3400		14.99	
				213-613-3540		5.97	PCT #3 - 4" TIRE STRINGS
				212-612-3305		87.92	PCT #2 - DIESEL EXHAUST FLUID
				214-614-3400		3.98	PCT #4 - TARP FASTENERS
				214-614-3540		1.29	PCT #4 - HUB NUT, STARTER FLUID
				214-614-3305		6.98	
				100-202-9999		<15.31>	Less Credits Taken
						<u>666.91</u>	
83488-APCA	05/12/14	LA GRANGE OVERHEAD DOOR, IN	315.29	213-613-4500		315.29	PCT #3 - LABOR & TRAVEL TO REPAIR GARAGE DOOR OPENER, KEYED IN REMOTE, CIRCUIT BOARD, TRANSMITTER
						<u>315.29</u>	
83489-APCA	05/12/14	LBJ SCHOOL OF PUBLIC AFFAIR	785.00	100-407-4812		295.00	REGISTRATION - B. WESTON, 56TH COUNTY AUDITORS INSTITUTE AUSTIN, TX 5/13-16/14
				100-407-4814		295.00	REGISTRATION - L. LEHNERT, 56TH COUNTY AUDITORS INSTITUTE AUSTIN, TX 5/13-16/14
				100-407-4814		195.00	REGISTRATION - R. LINDEMANN, 56TH COUNTY AUDITORS INSTITUTE, AUSTIN, TX 5/13/14
						<u>785.00</u>	
83490-APCA	05/12/14	LEXISNEXIS RISK DATA MANAGE	150.00	100-421-3900		50.00	CONSTABLE #1 - JANUARY COMMITMENT, ACCT #1396725
				100-421-3900		50.00	CONSTABLE #1 - MARCH COMMITMENT, ACCT #1396725

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				100-421-3900	50.00	CONSTABLE #1 - APRIL COMMITMENT, ACCT #1396725
					<u>150.00</u>	
83491-APCA	05/12/14	LOWELL S. KENDALL	2,400.00	100-415-4006	1,800.00	25TH, 75-12-B, 189-13-B, 190-13-B, CAA, J. CASARES
				100-415-4006	600.00	25TH, 100-13-B, CAA, M. CARDENAS
					<u>2,400.00</u>	
83492-APCA	05/12/14	MARK SYMMS	225.00	100-402-4006	225.00	COUNTY COURT - 28960, CAA, J. MUNOZ
					<u>225.00</u>	
83493-APCA	05/12/14	MARK'S PLUMBING PARTS &	632.40	100-420-4510	632.40	JAIL - PARTS TO REPAIR WASHER/DRYER, SLOAN METAL BUTTON ASSEMBLY, SLOAN HYDRAULIC ACTUATOR CART
					<u>632.40</u>	
83494-APCA	05/12/14	MBH WELDING	214.90	100-420-4500	214.90	JAIL - CUT AND PUNCH MATERIAL FOR TV CAGES, MATERIAL
					<u>214.90</u>	
83495-APCA	05/12/14	MCCREARY, VESELKA, BRAGG &	2,382.61	125-601-1000	59.40	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-3000	77.51	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	234.06	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	633.78	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	103.86	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	444.83	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	50.43	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	371.49	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-1000	407.25	JP #1 - COMMISSION ON FINE COLLECTION
					<u>2,382.61</u>	
83496-APCA	05/12/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, MAY 2014
					<u>24.95</u>	

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83497-APCA	05/12/14	MOHRMANN'S DRUG STORE	2,459.46	100-420-3910	2,459.46	JAIL - INMATE MEDICATION
					<u>2,459.46</u>	
83498-APCA	05/12/14	MONAGHAN ELECTRIC	578.81	212-612-5305	479.31	PCT #2 - INSTALLED OUTLET FOR MICROWAVE, CONNECT ELECTRIC WATER HEATER, INSTALLED SERVICE FOR STEAM WASHER
				100-419-4500	99.50	JUSTICE CENTER - LABOR, CAT 5E CABLE, CUT IN BOX
					<u>578.81</u>	
83499-APCA	05/12/14	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN#V099411, 4/21-5/18/14
					<u>2,800.00</u>	
83500-APCA	05/12/14	O'REILLY AUTO PARTS	103.90	100-422-4540	6.98	CONSTABLE #3 - WIPER FLUID
				211-611-4540	89.94	PCT #1 - SEALING TAPE, ANTI-FREEZE
				211-611-3400	6.98	
					<u>103.90</u>	
83501-APCA	05/12/14	OFFICE DEPOT, INC.	159.57	100-404-3100	11.42	VETERANS OFFICER - FILE FOLDERS
				100-416-3100	23.90	JP #1 - HANGING FILE FOLDERS, ADHESIVE A-TAB, POST-IT TABS
				100-416-3100	49.89	JP #1 - CHAIR MAT
				100-417-3100	34.64	JP #3 - ROUND WALL CLOCK
				100-417-3100	39.72	JP #3 - CHAIR MAT
					<u>159.57</u>	
83502-APCA	05/12/14	ORKIN, LLC (DBA)	356.19	100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, APRIL 2014
				100-419-4598	54.38	JP #4 - PEST CONTROL, APRIL 2014
				100-419-4598	117.04	COURTHOUSE - PEST CONTROL, APRIL 2014
				100-419-4598	79.15	TAX OFFICE - PEST CONTROL, APRIL 2014
				100-419-4598	50.00	EMC BUILDING - PEST CONTROL, APRIL 2014
					<u>356.19</u>	
83503-APCA	05/12/14	PARKER LUMBER (DBA)	399.96	211-611-3600	399.96	PCT #1 - 8"X20' POLY CULVERT PIPE (4)
					<u>399.96</u>	

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83504-APCA	05/12/14	PATRICIA M. WAGNER	281.00	153-601-1000	281.00	TRANSCRIPT PREPARATION FOR APPEAL, MATERIALS, J.RUSSELL CAUSE #134-09B, 135-09B
					<u>281.00</u>	
83505-APCA	05/12/14	POLLOCK CO. (DBA)	642.50	100-405-3100	642.50	LASER CHECKS FOR PAYROLL & ACCOUNTS PAYABLE
					<u>642.50</u>	
83506-APCA	05/12/14	POSTMASTER	345.50	100-411-3110	345.50	COUNTY ATTORNEY - 500 .49 STAMPS, 100 \$1.00, 50 .01 STAMPS
					<u>345.50</u>	
83507-APCA	05/12/14	POSTMASTER	112.00	100-425-3110	112.00	SHERIFF OFFICE - ANNUAL BOX RENTAL, BOX #1757
					<u>112.00</u>	
83508-APCA	05/12/14	POWERPLAN OIB	129.19	212-612-3540	129.19	PCT #2 - OIL FILTER, REAR VIEW MIRROR
					<u>129.19</u>	
83509-APCA	05/12/14	PPC OPERATING CO.	28.00	100-203-2060	28.00	OVER PAYMENT ON RECEIPT #2014-2642
					<u>28.00</u>	
83510-APCA	05/12/14	RACHEL G. TREVINO	100.00	100-418-4015	100.00	JP #4 - TRANSLATION ON MAGISTRATION R. TREVINO
					<u>100.00</u>	
83511-APCA	05/12/14	RIGHT CHOICE	97.72	100-203-2065	97.72	HOT CHECK, S. MORENO, 28651, 1/15/13
					<u>97.72</u>	
83512-APCA	05/12/14	ROBERT A. WILLIAMSON, M.D.	165.00	100-420-4054 100-420-4051 100-420-4051	115.00 25.00 25.00	JAIL - PHYSICAL C. PEREZ, 4/22/14 JAIL - CHEST XRAY ORDER, J. VILLAREAL JAIL - CHEST XRAY ORDER, J. SELF
					<u>165.00</u>	
83513-APCA	05/12/14	ROBERT W. BLAND	150.00	100-402-4008 100-402-4008	75.00 75.00	COUNTY COURT - CAA, JUVENILE COUNTY COURT - CAA, JUVENILE
					<u>150.00</u>	



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83514-APCA	05/12/14	ROBIN D. WHITE	26.88	100-411-4260	26.88	COUNTY ATTORNEY - R. WHITE, MILEAGE APRIL 2014
					<u>26.88</u>	
83515-APCA	05/12/14	ROMCO EQUIPMENT CO LLC (DBA	203.05	214-614-3540	203.05	PCT #4 - (5) TOOTH TIPS
					<u>203.05</u>	
83516-APCA	05/12/14	SALT FLAT FEED & MERCANTILE	152.91	213-613-3305	152.91	PCT #3 - DELO 400 15W40
					<u>152.91</u>	
83517-APCA	05/12/14	SANDRA BAKER	50.74	100-414-4812	50.74	MILEAGE - S. BAKER, 2014 COUNTY & DISTRICT CLERKS LEGAL EDUCATION PROGRAM 4/23-25/14 SAN MARCOS, TX
					<u>50.74</u>	
83518-APCA	05/12/14	SANTEX TRUCK CENTER, LTD	215.65	214-614-3540	215.65	PCT #4 - PIPE
					<u>215.65</u>	
83519-APCA	05/12/14	SCHMIDT & SONS INC.	315.05	212-612-3305 100-431-3300	246.57 68.48	PCT #2 - CHEV DELO LE 400 15W-40 3/1 21.670 GAS - COUNTY AGENT
					<u>315.05</u>	
83520-APCA	05/12/14	SCOTT EXPRESS (DBA)	865.17	100-420-4510 100-420-4510	32.70 832.47	JAIL - PARTS FOR LAUNDRY, HOSE DRAIN VACUUM BREAKER, HOSE CLAMP, SHIPPING JAIL - REPAIRS ON WASHING MACHINE, TIMER CYCLE, LABOR, TRAVEL, MILEAGE
					<u>865.17</u>	
83521-APCA	05/12/14	SCOTT, DOUGLASS & MCCONNICO	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-2903
					<u>20.00</u>	
83522-APCA	05/12/14	SCOTT-MERRIMAN, INC.	107.78	100-414-3100	107.78	DISTRICT CLERK - CUST #6002 COMPRESSOR BARS FOR CASE BINDERS
					<u>107.78</u>	
83523-APCA	05/12/14	SHANNA TRISTAN	20.16	100-417-4262	20.16	MILEAGE - S. TRISTAN 4/29/14 TO COURTHOUSE TO FILL OUT PAPER WORK
					<u>20.16</u>	
83524-APCA	05/12/14	SHARON JANECKA	42.56	100-409-4262	42.56	TAX OFFICE - S. JANECKA, MARCH 2014

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					42.56	
83525-APCA	05/12/14	SHAWNA T. LEHNERT	84.00	100-407-4814	84.00	PERDIEM - S. LEHNERT, 2014 56TH COUNTY AUDITORS INSTITUTE 5/3-15/14 AUSTIN, TX
					84.00	
83526-APCA	05/12/14	SIMPSON CRUSHED STONE LLC	3,732.75	211-611-3570 211-611-3570 214-614-3570 214-614-3570 214-614-3570	1,726.20 298.06 684.46 682.36 341.67	PCT #1 - 246.60 TONS OF 3" BASE PCT #1 - 42.58 TONS OF 3" BASE PCT #4 - 97.78 TONS OF 3" BASE PCT #4 - 97.48 TONS OF 3" BASE PCT #4 - 48.81 TONS OF 3" BASE
					3,732.75	
83527-APCA	05/12/14	SMILEY TIRE SHOP #2	255.75	212-612-4510 100-422-4540 212-612-4510	93.75 12.00 150.00	PCT #2 - TIRE REPAIR, BOOT PATCH CONSTABLE #3 - TIRE REPAIR PCT #2 - DISMOUNT & MOUNT 17.5/25, LOADER (2)
					255.75	
83528-APCA	05/12/14	SOUTHERN TIRE MART, LLC.	1,827.00	212-612-3542	1,827.00	PCT #2 - TIRES (2)
					1,827.00	
83529-APCA	05/12/14	SOUTHWEST PUBLIC SAFETY (DB	518.99	100-422-3657	518.99	CONSTABLE #3 - INSTALL & WIRE JUSTICE LIGHT BAR ON TAHOE
					518.99	
83530-APCA	05/12/14	SOUTHWESTERN MACHINERY	3,250.00	212-612-3541	3,250.00	PCT #2 - CUTTING EDGE (50)
					3,250.00	
83531-APCA	05/12/14	SPARKLETTS (DBA)	49.09	100-433-3100 100-401-3100	24.54 24.55	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL
					49.09	
83532-APCA	05/12/14	STATE BAR OF TEXAS	510.00	100-411-4810  100-411-4810	255.00  255.00	COUNTY ATTORNEY - 2014/2015 THE STATE BAR OF TEXAS MEMBERSHIP DUES K. MILLER  COUNTY ATTORNEY - 2014/2015 THE STATE BAR OF TEXAS MEMBERSHIP DUES P. WATKINS
					510.00	

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83533-APCA	05/12/14	STEVEN A. LOGSDON, PH.D.	125.00	100-420-4054	125.00	JAIL - LAW ENFORCEMENT EVALUATION, C PEREZ
					<u>125.00</u>	
83534-APCA	05/12/14	T ELECTRIC	455.20	100-419-4505	455.20	DPS OFFICE - 4-LIGHT T8 BALLAST, 4FT T8 TUBE, LABOR
					<u>455.20</u>	
83535-APCA	05/12/14	T&W TIRE	253.50	214-614-3542	253.50	PCT #4 - TIRE (1) TUBE (1)
					<u>253.50</u>	
83536-APCA	05/12/14	TEXAS COUNTY AND	235.00	100-406-4812	235.00	REGISTRATION - L. PENA, 2014 TCDRS ANNUAL CONFERENCE, AUSTIN, TX 7/9-11/2014, CONF #MNNZJYDJ254
					<u>235.00</u>	
83537-APCA	05/12/14	TEXAS PARKS & WILDLIFE	170.00	122-601-2000 122-601-2000	85.00 85.00	TPW FINES (14-119916) S. GUAJARDO TPW FINES (14-120698) D. HEBERLE
					<u>170.00</u>	
83538-APCA	05/12/14	THE GONZALES CANNON, INC.	32.00	100-405-4300	32.00	NOTICE OF CORRECTIONAL OFFICERS, 4/24/14
					<u>32.00</u>	
83539-APCA	05/12/14	THOMAS F. HILLE	1,800.00	100-415-4006 100-415-4006 100-415-4006	600.00 600.00 600.00	2ND 25TH, 157-13-A, CAA, J. DAVENPORT 2ND 25TH, 62-13-A, CAA, J. DAVENPORT 2ND 25TH, 81-13-A, CAA, J. DAVENPORT
					<u>1,800.00</u>	
83540-APCA	05/12/14	TIME WARNER CABLE	74.73	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					<u>74.73</u>	
83541-APCA	05/12/14	TITLE EXPRESS	12.00	100-203-2060	12.00	OVER PAYMENT ON RECEIPT #2014-2869
					<u>12.00</u>	
83542-APCA	05/12/14	TRAVIS HILL	1,350.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00	25TH, 25534, CAA, CPS 25TH, 25190, CAA, CPS 25TH, 25190, CAA, CPS 25TH, 25177, CAA, CPS

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				100-415-4009	150.00	25TH, 25151, CAA, CPS
				100-415-4006	600.00	25TH, 58-13-B, CAA, C. CAMARILLO
					<u>1,350.00</u>	
83543-APCA	05/12/14	TUBE CITY IMS LOCKBOX, INC.	2,388.51	211-611-3570	354.75	PCT #1 - 118.25 SLAG, PCT #2 -
				212-612-3570	845.40	281.80 SLAG
				211-611-3570	556.35	PCT #1 - 185.450 SLAG
				212-612-3570	632.01	PCT #2 - 210.670 TONS OF SLAG
					<u>2,388.51</u>	
83544-APCA	05/12/14	TUCH TIRE SERVICE LTD.	420.00	211-611-4510	125.00	PCT #1 - SERVICE CALL, MOUNT, ORING, MAINTAINER
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT 619
				213-613-4510	28.00	PCT #3 - TIRE REPAIR, TRAILER 1530
				211-611-4540	88.00	PCT #1 - TIRE REPAIR, MOUNT, SERVICE CALL, WATER TRUCK
				211-611-4510	28.00	PCT #1 - DISMOUNT-MOUNT, TRAILER
				213-613-4540	28.00	PCT #3 - TIRE REPAIR, UNIT #1540
				213-613-4510	84.00	PCT #3 - TIRE REPAIR, GALLON SEALER, JOHN DEERE TRACTOR
				214-614-4540	12.00	PCT #4 - TIRE REPAIR
				214-614-4510	15.00	PCT #4 - TIRE REPAIR, VALVE STEM, ROLLER
					<u>420.00</u>	
83545-APCA	05/12/14	TURK & PAVLOCK PLUMBING, LL	2,405.00	100-419-4500	2,405.00	ANNEX - MATERIALS, LABOR, FIXTURES, FOR NEW RESTROOM
					<u>2,405.00</u>	
83546-APCA	05/12/14	TYLER TECHNOLOGIES, INC.	2,985.27	100-405-4533	2,985.27	COUNTY ATTORNEY - TRAVEL EXPENSES FOR IMPLEMENTATION OF ATTORNEY MANAGER
					<u>2,985.27</u>	
83547-APCA	05/12/14	UNIFIRST HOLDINGS, INC.	309.40	214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
				214-614-2055	77.35	PCT #4 - UNIFORM SERVICE
					<u>309.40</u>	
83548-APCA	05/12/14	UNIVERSITY HEALTH SYSTEM	7,653.20	100-420-3910	7,653.20	JAIL - INMATE MEDICAL S. WORDEN, MED REC #21036928
					<u>7,653.20</u>	

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The Software Group, Inc.

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83549-APCA	05/12/14	VERIZON BUSINESS	24.50	214-614-4200	24.50	PCT #4 - ACCT #6000017863 X26
					<u>24.50</u>	
83550-APCA	05/12/14	VERIZON SOUTHWEST (DBA)	4,316.89	100-426-4200	134.59	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,223.17	TELEPHONE SERVICE - ACCT
				100-405-4533	1,197.73	#105432289670237704
				100-418-4200	192.03	
				214-614-4200	62.11	
				213-613-4200	92.71	
				100-414-4200	186.69	
				100-424-4200	289.86	
				100-408-4200	127.91	
				100-409-4200	60.72	
				100-404-4200	132.60	
				211-611-4200	66.99	
				100-416-4200	190.55	
				100-421-4200	66.85	
				100-419-4200	113.73	
				100-433-4200	63.32	
				100-431-4200	115.33	
					<u>4,316.89</u>	
83551-APCA	05/12/14	VICKI PATTILLO	600.00	116-441-6500	600.00	MEDIATION - CAUSE #25318, 2/20/14
					<u>600.00</u>	
83552-APCA	05/12/14	VICKY CAVAZOS-JONES	360.00	100-415-4015	360.00	DISTRICT COURT - TRANSLATION & TRAVEL, E. CRISTOBAL CAUSE #22-13-A
					<u>360.00</u>	
83553-APCA	05/12/14	VICTORIA COMMUNICATIONS	420.00	100-425-4560	420.00	SHERIFF OFFICE - TECHNICIANS CHECKED OUT THE REPEATER AT NIXON FOUND IT WAS DIGITAL INTERFACE, TRAVEL, TECH TIME
					<u>420.00</u>	
83554-APCA	05/12/14	VILLASENOR TIRE SHOP #3	15.00	214-614-4540	15.00	PCT #4 - TIRE REPAIR
					<u>15.00</u>	
83555-APCA	05/12/14	WABASH NATL TRAILER CENTERS	435.99	211-611-3305 211-611-3540	135.02 300.97	PCT #1 - LUBRICATOR, VALVE-DUMP
					<u>435.99</u>	

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83556-APCA	05/12/14	WELDER AUTOMOTIVE	225.00	212-612-4510	225.00	PCT #2 - REPAIRS ON WHEEL LOADER, EXTRACT BROKEN BOLTS FUEL HOUSING MOUNTING, REPAIR FUEL LINE
					225.00	
83557-APCA	05/12/14	WALMART COMMUNITY (DBA)	1,289.83	100-409-3100	78.18	TAX OFFICE - BATTERIES, TRASH BAGS, PAPER TOWELS, FEBREZE, AIR EFFECTS
				100-425-3100	15.41	SHERIFF OFFICE - PENS, PHONE CORDS (2)
				100-420-3100	6.37	JAIL - ORAL ANESTHETIC GEL, PHONE
				100-420-3910	26.08	CORDS, BOXERS
				100-420-3335	19.94	
				214-614-3100	52.97	PCT #4 - WINDEX, LYSOL, PAPER TOWELS, TOILET PAPER, CUPS
				100-419-3320	3.48	COURTHOUSE - 9 PACK CLOTHS
				100-425-3100	51.88	SHERIFF OFFICE - 16G USB DRIVE (4)
				100-420-3332	5.48	JAIL - SHELF LINER
				100-420-3910	10.66	JAIL - BEANO
				100-425-3100	27.97	SHERIFF OFFICE - POWER STRIP
				100-425-3100	7.94	SHERIFF OFFICE - SHARPIE MARKERS
				212-612-3100	57.85	PCT #2 - PAPER TOWELS, WATER, GATORADE
				100-419-3320	29.98	COURTHOUSE - LIGHT BULBS, PLEDGE,
				100-400-3100	3.97	CLOROX, SCISSORS, WORKS BOWL
				100-420-3910	4.96	JAIL - ICY HOT
				100-425-3100	109.64	SHERIFF OFFICE - 8G USB DRIVE (4), DVD-R 100PK (2)
				100-411-3100	89.00	COUNTY ATTORNEY - 2TB DESK EXTERNAL HARD DRIVE
				100-407-3100	11.18	AUDITOR - PENS, PLASTIC DIVIDERS, 1" BINDER
				100-425-3100	5.88	SHERIFF OFFICE - COMMAND CLEAR HOOKS
				100-420-3100	14.09	JAIL - EQUATE NITE-TIME (3), BINDERS
				100-420-3910	28.26	(6)
				100-431-3100	4.78	COUNTY AGENT - LEGAL PADS, BINDER CLIPS, 4PK NOTES
				100-404-3100	219.97	TREASURER - MS OFFICE, VETERANS
				100-408-3100	219.97	OFFICER - MS OFFICE
				100-420-3335	45.82	JAIL - PRISONER UNIFORM, CLAY CLOTHES FOR COURT
				100-425-3340	19.81	SHERIFF OFFICE - 6FT CORD, CLOROX WIPES, SANITIZER
				100-422-3100	8.68	CONSTABLE #3 - PAPER TOWELS
				100-415-4850	9.27	DISTRICT COURT - CUPS, WATER
				100-431-3100	4.97	COUNTY AGENT - 20QT STORAGE
				213-613-3100	27.94	PCT #3 - PAPER TOWELS
				100-420-3332	8.94	JAIL - DISH SOAP
				100-425-3100	17.58	SHERIFF OFFICE - PENS, MEMO BOOKS (6)

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				100-409-3100	49.91	TAX OFFICE - AIR EFFECTS, BATH TISSUE, PAPER TOWELS, PLEDGE
				100-420-3100	3.58	JAIL - INMATE MEDICAL, STEP STOOL,
				100-420-3340	54.85	SHARPIES, CONF/MCR 100, CORRECT PENS
				100-420-3910	144.28	
				100-202-9999	<211.69>	Less Credits Taken
					<u>1,289.83</u>	
83558-APCA	05/12/14	WEST MOTORS INC.	259.82	100-431-4540	259.82	COUNTY AGENT - OIL/FILTER CHANGE, CHECK TIRES & BRAKES, LEFT REAR TAIL & FRONT RIGHT BULBS OUT, WIPERS VIN#00888
					<u>259.82</u>	
83559-APCA	05/12/14	WEST PUBLISHING CORPORATION	876.50	100-417-3900	158.00	JP #3 - 2014 TX RULES OF COURT STATE, 2014 TX RULES OF COURT FEDERAL, 2014 TX RULES OF COURT KEY RULES FEDERAL
				100-425-3900	254.00	SHERIFF OFFICE - 2014 TX RULES OF COURT STATE, TX RULES FEDERAL, COURT KEY RULES FEDERAL, COURT RULES LOCAL,
				100-414-3900	254.00	DISTRICT CLERK - ACCT #1000646647, 2014 TX RULES OF COURT STATE, COURT FEDERAL, KEY RULES FEDERAL, RULES LOCAL
				100-418-3900	210.50	JP #4 - 2014 TX RULES OF CIVIL PROCEDURE ANNO, 2014 TX RULES OF COURT STATE
					<u>876.50</u>	
83560-APCA	05/12/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000-000, APRIL 2014
					<u>215.33</u>	
83561-APCA	05/19/14	CITIBANK	1,391.44	100-420-4500 212-612-5305	858.00 533.44	JAIL - TRILOGY DIGITAL MORTISE LOCK PCT #2 - 6' DRYER CORD, ELECTRIC RANGE, MICROWAVE
					<u>1,391.44</u>	
83562-APCA	05/19/14	GUADALUPE VALLEY ELECTRIC C	92.02	100-420-4400	92.02	JAIL - ACCT #48433002, 4/2/14-5/2/14
					<u>92.02</u>	
83563-APCA	05/19/14	GUADALUPE VALLEY TELEPHONE	239.47	100-406-4200	97.19	HR - 830-519-4302, 5/1/14-5/31/14

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				100-433-4200	34.06	COUNTY CLERK / ARCHIVES - STATEMENT
				100-401-4200	108.22	#169463-001-1
					<u>239.47</u>	
83564-APCA	05/19/14	POSTMASTER	343.00	100-408-3110	343.00	TREASURER - 7 ROLLS OF STAMPS
					<u>343.00</u>	
83565-APCA	05/19/14	SHELL FLEET MANAGEMENT	470.14	100-420-3300	470.14	124.084 GAS - JAIL
					<u>470.14</u>	
83566-APCA	05/19/14	TEXAS GAS SERVICE - A DIVIS	20.71	100-419-4400	20.71	EMERGENCY MGT - METER #020L884153, GENERATOR 3/25/14-4/23/14
					<u>20.71</u>	
83567-APCA	05/27/14	5 W ENTERPRISES	66,000.00	211-611-3580	66,000.00	PCT #1 - 12 UNITS OF BIONIC SOIL ROAD SOLUTION (41,160 LBS)
					<u>66,000.00</u>	
83568-APCA	05/27/14	A&A CONTRACTING, INC.	887.25	100-420-4505	177.00	JAIL - REPAIRED HOT WATER SILINOID VALVES IN CELL #10,7,8
				100-420-4510	132.75	JAIL - REPLACED ONE 2" CHEMICAL LINE IN WASHER MACHINE
				100-420-4505	265.50	JAIL -CHECKED FOR WATER LEAKS & ADJUSTED HOT/COLD WATER SMALL SINK CELL#18,REPLACED PUSH BUTTON IN COMMODOE IN CELL#7
				100-420-4505	177.00	JAIL - CHECKED OUT DRINKING FOUNTAIN, NEED TO ORDER SPECIAL PARTS, 4/28/14-4/29/14
				100-420-4505	135.00	JAIL - UNSTOPPED COMMODOE IN CELL #16
					<u>887.25</u>	
83569-APCA	05/27/14	ACCUTRONICS, INC.	123.00	100-420-3100	123.00	JAIL - TIME CARDS
					<u>123.00</u>	
83570-APCA	05/27/14	ALLEN'S BODY TECH, INC.	247.26	100-425-4540	247.26	SHERIFF OFFICE - REPAIR RADIATOR SUPPORT AND INSTALLED HOOD LATCH, 2011 FORD VIN #138384
					<u>247.26</u>	
83571-APCA	05/27/14	ANN NIX	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR, 7/1/14 AUSTIN, 7/1/14



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					30.00	
83572-APCA	05/27/14	AQUA BEVERAGE COMPANY	287.52	100-416-3100	38.75	JP #1 - ACCT #012517, BOTTLED WATER APRIL 2014
				100-411-3100	23.13	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER APRIL 2014
				100-408-3100	9.38	TREASURER - ACCT #014682, BOTTLED WATER APRIL 2014
				100-400-3100	11.19	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.19	BOTTLED WATER APRIL 2014
				100-405-4420	53.88	PROBATION - ACCT #012714, BOTTLED WATER APRIL 2014
				100-414-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER
				100-424-3100	39.00	DPS - ACCT #012556, BOTTLED WATER APRIL 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL APRIL 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL APRIL 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL APRIL 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL APRIL 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL APRIL 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL APRIL 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL APRIL 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL APRIL 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL APRIL 2014
					287.52	
83573-APCA	05/27/14	AT&T	1,906.16	100-431-4200	6.23	COUNTY AGENT - ACCT #7320137426001, MAY 2014
				100-425-4200	1,899.93	SHERIFF OFFICE - ACCT #0302545514001
					1,906.16	
83574-APCA	05/27/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #20, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #20, ACCT #002-0070730-002, G930B, MOTORGRADER
					5,708.78	

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83575-APCA	05/27/14	BECKY WESTON	113.23	100-407-4812	113.23	MILEAGE, TOLLS - B. WESTON, 56TH COUNTY AUDITORS INSTITUTE AUSTIN, TX 5/13-16/14
					<u>113.23</u>	
83576-APCA	05/27/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 5/9/14
					<u>40.00</u>	
83577-APCA	05/27/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT, CPS, 5/12/14
					<u>150.00</u>	
83578-APCA	05/27/14	BORRER ELECTRIC SERVICE (DB)	1,097.73	100-419-4500	556.49	ANNEX - LABOR ( REPAIRS ON NEW RESTROOM)
				100-419-4500	541.24	ANNEX - LABOR ( FOR REPAIRS ON NEW BATHROOM)
					<u>1,097.73</u>	
83579-APCA	05/27/14	BULVERDE AUTO & TRUCK SUPPL	172.07	214-614-3540	30.43	PCT #4 - VISTA BEAM, SLIDE TERMINAL
				214-614-3540	5.01	PCT #4 - RADIATOR CAP
				214-614-3540	5.99	PCT #4 - HITCH PIN, FOR NEW TRUCK
				214-614-3400	3.39	PCT #4 - COUPLING, ELECTRICAL TAPE,
				214-614-3540	17.43	TRUCK 227
				214-614-3540	21.63	PCT #4 - BULBS, PRIMARY WIRE, FOR WATER TRUCK
				214-614-3540	7.29	PCT #4 - CONNECTOR, FOR WATER TRUCK
				214-614-3540	6.50	PCT #4 - SNAP TERMINAL (2)
				214-614-3540	37.36	PCT #4 - BULBS, BRITE LITE LAMP
				214-614-3400	7.64	PCT #4 - DUCT TAPE
				214-614-3540	29.40	PCT #4 - FLEX TUBING, FOR TRUCK 127
					<u>172.07</u>	
83580-APCA	05/27/14	CARD SERVICE CENTER	676.94	100-420-4814	676.94	D. JUREK, 4/13-14/2014, TYLER CONNECT 2014 USER CONFERENCE, SAN ANTONIO, TX
					<u>676.94</u>	
83581-APCA	05/27/14	CARD SERVICE CENTER	29.98	211-611-4560	29.98	PCT #1 - HAND-HELD TELESCOPIC WHIP CB ANTENNA
					<u>29.98</u>	
83582-APCA	05/27/14	CASE DARWIN	2,400.00	100-415-4006	600.00	25TH, 177-13-B, CAA, P. VILLAREAL
				100-415-4006	600.00	2ND 25TH, 51-08-A, CAA, C. RUSSELL

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				100-415-4006	600.00	2ND 25TH, CAA, A. FLORES
				100-415-4006	600.00	2ND 25TH, 134-13-A, CAA, A. FLORES
					<u>2,400.00</u>	
83583-APCA	05/27/14	CINTAS CORP. #087	434.03	213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	88.51	PCT #3 - UNIFORM SERVICE
				213-613-2055	79.99	PCT #3 - UNIFORM SERVICE
					<u>434.03</u>	
83584-APCA	05/27/14	CITY OF GONZALES	4,927.94	100-431-4400	77.63	COUNTY AGENT - ACCT #02-0396-00, 4/3/14-5/1/14
				100-419-4400	142.81	RANDLE RATHER BLDG - ACCT #10-0070-03, 4/23/14-5/1/14, SUITE #1
				100-419-4400	86.35	RANDLE RATHER BLDG - ACCT #10-0060-03, 4/23/14-5/1/14, SUITE #2
				100-419-4400	105.85	RANDLE RATHER BLDG - ACCT #10-0065-03, 4/23/14-5/1/14, SUITE #3
				100-419-4400	98.22	RANDLE RATHER BLDG - ACCT #10-0055-03, 4/23/14-5/1/14, SUITE #4 GARBAGE DUMPSTER
				100-419-4400	8.86	RANDLE RATHER BLDG - ACCT #10-0050-03, 4/23/14-5/1/14, SUITE #5
				100-420-4400	967.35	UTILITIES
				100-419-4400	497.87	
				211-611-4400	114.95	
				211-611-4400	65.42	
				100-419-4400	191.31	
				213-613-4400	108.03	
				100-409-4400	310.28	
				100-419-4400	2,087.60	
				100-419-4400	65.41	
					<u>4,927.94</u>	
83585-APCA	05/27/14	CITY UTILITIES	124.76	214-614-4400	63.38	PCT #4 - ACCT #64600, MAY 2014
				100-419-4400	61.38	NIXON ANNEX - ACT #42100, MAY 2014
					<u>124.76</u>	
83586-APCA	05/27/14	CLASSEN BUCK SEMINARS, INC.	76.50	100-411-4813	76.50	COUNTY ATTORNEY - CRIME SCENE SEARCH, J. BRUMME, JR
					<u>76.50</u>	

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83587-APCA	05/27/14	COLORADO MATERIALS CO.	679.32	212-612-3570	391.47	PCT #2 - 92.11 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	287.85	PCT #1 - 67.73 TONS OF NON SPECIFIC 1 3/4" BASE
					<u>679.32</u>	
83588-APCA	05/27/14	COMPUTER EXPRESS	8,990.85	100-417-3100	468.05	JP#3-MS OFFICE 2010,COUNTY
				100-411-5720	4,782.12	ATTORNEY-HP BUSINESS PC
				100-421-5720	1,594.04	(3),CONSTABLE #1-HP BUSINESS
				100-402-5720	1,594.04	(1),COUNTY COURT-HP BUSINESS PC(1)
				100-411-5720	276.30	24" MONITOR AND SHIPPING CHARGES -
				100-421-5720	276.30	COUNTY ATTORNEY, CONSTABLE #1
					<u>8,990.85</u>	
83589-APCA	05/27/14	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	MAY 2014 CONSULTING FEE
					<u>2,000.00</u>	
83590-APCA	05/27/14	COUNTY OF GONZALES	634.50	100-405-2060	634.50	RETIREE HEALTH INSURANCE - MILTON SOMMERLATTE, 6/1/14
					<u>634.50</u>	
83591-APCA	05/27/14	CRYSTAL CEDILLO	156.00	100-409-4812	156.00	PERDIEM - C. CEDILLO, 2014 TAX ASSESSOR COLLECTOR CONFERENCE FORTH WORTH, TX 6/8-12/14
					<u>156.00</u>	
83592-APCA	05/27/14	D&G AUTOMOTIVE & DIESEL REP	2,566.19	213-613-4540	1,356.44	PCT #3 - REPAIRS ON 2008 PETE VIN #56354, TURBO, COOLER, EXHAUST MANIFOLD, REPLACED ALL GASKETS
				211-611-4540	14.50	PCT #1 - STATE INSPECTION ON 2006 FORD VIN #A04434
				213-613-4540	29.00	PCT #3 - STATE INSPECTION ON PETERBILT LP #1027324, TRAILER LP #900498
				211-611-4540	653.61	PCT #1 - REPAIRS ON 95 PETE, VIN #DR9X0S, R&R BOTH TIE RODS & DRAG LINK
				212-612-4540	512.64	PCT #2 - REPAIRS ON 2004 PETE VIN #B9X44, HEAD LIGHT SWITCH & DIMMER SWITCH WAS BURNED OUT
					<u>2,566.19</u>	
83593-APCA	05/27/14	DAVID L. SULLIVAN	142.50	100-417-4200	142.50	JP #3 - INSTALLED PHONE LINES

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					142.50	
83594-APCA	05/27/14	DEWITT COUNTY	15,438.46	100-420-4882	14,760.00	JAIL - OUT OF COUNTY BOARDING OF INMATES APRIL 2014
				100-420-3910	678.46	INMATE MEDICAL MARCH 2014
					15,438.46	
83595-APCA	05/27/14	DEWITT POTTH AND SON	663.27	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, CNI040554, 3/3/14-3/31/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE - C2J264896, 3/3-3/31/14
				100-420-4522	135.69	JAIL - COPIER MAINTENANCE, C2L212428, 3/3-3/31/14
				100-424-4522	46.29	DPS - COPIER MAINTENANCE, CRI628451, 3/8/14-4/2/14
				100-411-4522	93.13	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 3/5/14-4/2/14
				100-400-4522	30.00	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 3/19/14-4/2/14
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 3/5/14-4/3/14
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 3/5/14-4/9/14
				100-425-4522	42.76	SHERIFF OFFICE - COPIER MAINTENANCE, CT1415270, 3/17/14-4/11/14
				100-425-4522	59.22	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 3/18/14-4/16/14
				100-431-4522	76.18	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 3/18/14-4/16/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 3/26/14-4/21/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 3/21/14-4/21/14
					663.27	
83596-APCA	05/27/14	DOCUMENTATION INC	484.62	100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 5/15/14-6/14/14
				100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 5/1/14-5/31/14
					484.62	
83597-APCA	05/27/14	DONNIE R. BRZOZOWSKI	372.56	212-612-4812	372.56	PERDIEM, MILEAGE - D. BRZOZOWSKI, 2014 NORTH & EAST COUNTY JUDGES COMMISSIONERS ANNUAL CONFERENCE 5/12-15/14 GALVESTON, TX

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					372.56	
83598-APCA	05/27/14	ECOLAB, INC.	190.53	100-420-3320	190.53	JAIL - GREASE RELEASE MOP BLUE, MOP HANDLE RED, YELLOW, BLUE
					190.53	
83599-APCA	05/27/14	EMBASSY SUITES HOTEL - FORT	2,023.90	100-409-4812	1,011.95	C. CEDILLO, HOTEL 6/8-12/14 80TH ANNUAL TAX ASSESSOR COLLECTORS ASSOCIATION CONFERENCE FORT WORTH, TX
				100-409-4814	1,011.95	G. ARA, HOTEL 6/8-12/14 80TH ANNUAL TAX ASSESSOR COLLECTORS ASSOCIATION CONFERENCE FORT WORTH, TX
					2,023.90	
83600-APCA	05/27/14	EXCEL WASTE PARTNERS, LLC	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 4/1/14-4/30/14
					32.00	
83601-APCA	05/27/14	EXXON/MOBIL	66.93	100-420-3300	66.93	JAIL - ACCT #7187859204836000
					66.93	
83602-APCA	05/27/14	FORREST E. PENNEY, JR.	675.00	100-415-4006 100-402-4008	600.00 75.00	2ND 25TH, CAA, H. ROBERSON COUNTY COURT - CAA, JUVENILE
					675.00	
83603-APCA	05/27/14	GEORGE M. ARA, JR.	169.22	100-409-4262	13.22	MILEAGE - G. ARA, TAX OFFICE APRIL 2014
				100-409-4814	156.00	PERDIEM - G. ARA, 2014 TAX ASSESSOR COLLECTOR CONFERENCE FORTH WORTH, TX 6/8-12/14
					169.22	
83604-APCA	05/27/14	GONZALES COUNTY EMS	1,219.51	100-420-4051 100-420-4051 100-420-4051	519.51 350.00 350.00	AMBULANCE SERVICE - S. DAVIS 4/23/14 AMBULANCE SERVICE - C. HENSON 4/28/14 AMBULANCE SERVICE - D. CATCHINGS 4/23/14
					1,219.51	
83605-APCA	05/27/14	GONZALES HEALTHCARE SYSTEMS	330.00	100-417-3100 100-425-4054 100-420-4054	55.00 55.00 110.00	JP #3 - DRUG SCREENING, S. TRISTAN JAIL - DRUG SCREENING - R. SANCHEZ, C. PEREZ, SHERIFF OFFICE - M. COWAN

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				214-614-4054	110.00	PCT #4 - SCREENING, J. TRIGO
					<u>330.00</u>	
83606-APCA	05/27/14	GONZALES LEARNING & CAREER	725.00	100-419-4861	725.00	RANDALL RATHER BLDG - JANITORIAL SERVICES FOR 4/15/14-4/30/14
					<u>725.00</u>	
83607-APCA	05/27/14	GONZALES REGIONAL CHILDREN'	24.00	100-416-4843	24.00	JURY DONATIONS - JP #1, 4/29/14
					<u>24.00</u>	
83608-APCA	05/27/14	GRAY & COMPANY, LLC	1,600.00	100-405-4994	1,600.00	CONSULTING SERVICES FOR PROPERTY INSURANCE, PYMT 1 OF 3, PROPOSAL DATED 5/6/14
					<u>1,600.00</u>	
83609-APCA	05/27/14	GUADALUPE COUNTY	9,051.00	100-415-4002 100-415-4003 100-415-4004 100-415-4012	2,846.00 2,752.00 1,736.00 1,717.00	FY 14 QUARTERLY BUDGET ALLOCATION, JANUARY-MARCH FOR 25TH & 2ND COURT REPORTERS AND COORDINATOR
					<u>9,051.00</u>	
83610-APCA	05/27/14	GUADALUPE VALLEY FAMILY	100.00	100-203-2066	100.00	FAMILY VIOLENCE CENTER FEE - T. MOLINA #28849
					<u>100.00</u>	
83611-APCA	05/27/14	GUADALUPE VALLEY TELEPHONE	786.16	100-409-3900 100-409-4200 156-156-4520 100-407-3900 100-404-3900 100-406-3900 109-695-3857 100-414-3900 100-400-3900 100-411-3900 100-421-3900 100-408-3900 100-407-4200 100-405-4533	169.96 253.05 21.32 21.32 21.33 21.33 21.32 21.32 21.32 21.32 21.32 105.46 44.46	TAX OFFICE - STATEMENT #164255-001-4, 5/11/14-6/10/14 COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 5/11/14-6/10/14
					<u>786.16</u>	
83612-APCA	05/27/14	HALLETTSVILLE TRIBUNE HERAL	61.13	100-405-4300	61.13	NOTICE OF CORRECTION OFFICER/PT BAILIFF 4/30/14

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					61.13	
83613-APCA	05/27/14	HARRIS FAMILY MORTUARY, INC	462.00	100-402-4052	462.00	TRANSFER TO MEDICAL EXAMINERS AND REMOVAL OF REMAINS, R. SCOTT 5/7/14
					462.00	
83614-APCA	05/27/14	HEB CHECK SERVICES	115.43	100-203-2065	115.43	HOT CHECK - R. REYNOLDS, 28392, 7/6/12
					115.43	
83615-APCA	05/27/14	HOBART SERVICE (DBA)	1,057.00	100-420-4595	1,057.00	JAIL - MAINTENANCE AGREEMENT (FRYER & OVEN ) 6/2/14-6/1/15
					1,057.00	
83616-APCA	05/27/14	HOPE OF SOUTH TEXAS	6.00	100-416-4843	6.00	JURY DONATIONS - JP #1, 4/29/14
					6.00	
83617-APCA	05/27/14	HOTSY CARLSON EQUIPMENT CO.	3,908.35	212-612-5710	3,908.35	PCT #2 - MOD HWW ELEC 2.2/100 OIL SN# 172133,(PRESSURE WASHER) REEL HOSE, 50FT HOSE, 4'HOSE, DEALER PREP
					3,908.35	
83618-APCA	05/27/14	INTERSTATE BILLING SERVICE	1,584.65	214-614-3540	510.16	PCT #4 - RUBBER STRAP LINER, WEBBING COTTON, FUEL TANK REPAIRS
				214-614-3540	284.70	PCT #4 - LAMP - IDENTIFICATION & CLEARANCE PACKAGE
				214-614-3540	47.56	PCT #4 - TOGGLE SWITCH
				214-614-4540	507.41	PCT #4 - REPAIRS ON 2005 PETERBILT VIN #857281, TRANSMISSIO N, CLUTCH
				212-612-3540	107.82	PCT #2 - OIL FILTER KIT, FUEL FILTER KIT, WHEEL NUT COVER
				214-614-3540	127.00	PCT #4 - DOOR-LATCH
					1,584.65	
83619-APCA	05/27/14	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, APRIL 2014
					130.00	
83620-APCA	05/27/14	JACKIE WILLIAMSON	900.00	100-415-4009	150.00	25TH, 25313, CAA, CPS
				100-415-4009	150.00	25TH, 25578, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS



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				100-415-4009	150.00	25TH, 25633, CAA, CPS
					<u>900.00</u>	
83621-APCA	05/27/14	JACO INDUSTRIAL SUPPLY, INC	945.92	211-611-3400	315.31	TAR & ASPHALT REMOVER - PCT #1,2,3
				212-612-3400	315.30	
				213-613-3400	315.31	
					<u>945.92</u>	
83622-APCA	05/27/14	JAMES M. CLAUDER	1,800.00	100-415-4009	150.00	25TH, 21249, CAA, CPS
				100-415-4009	150.00	25TH, 23324, CAA, CPS
				100-415-4009	150.00	25TH, 25633, CAA, CPS
				100-415-4009	150.00	25TH, 25578, CAA, CPS
				100-415-4009	150.00	25TH, 25600, CAA, CPS
				100-415-4009	150.00	25TH, 25190, CAA, CPS
				100-415-4009	150.00	25TH, 25540, CAA, CPS
				100-415-4009	150.00	25TH, 22773, CAA, CPS
				100-415-4009	150.00	25TH, 25402, CAA, CPS
				100-415-4009	150.00	25TH, 25313, CAA, CPS
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>1,800.00</u>	
83623-APCA	05/27/14	JAMES TELECO (DBA)	90.00	100-416-4200	90.00	JP #1 - TECH MOVED 2 EXTENSIONS AND FAX LINES
					<u>90.00</u>	
83624-APCA	05/27/14	JANET M. FLECK	40.00	100-422-4861	40.00	CONSTABLE #3 - OFFICE CLEANING 4/21/14
					<u>40.00</u>	
83625-APCA	05/27/14	JANIE PINEDA	346.08	100-431-4260	346.08	MILEAGE - J. PINEDA APRIL 2014
					<u>346.08</u>	
83626-APCA	05/27/14	JOHN DEERE CREDIT	5,608.35	211-611-5715	2,822.28	PCT #1 - PAYMENT #15 - CONTRACT #030-0060584-002, JUNE 2014
				213-613-5715	2,786.07	PCT #3 - PYMT #7 - CONTRACT #030-0060584-003, JD 755K
					<u>5,608.35</u>	
83627-APCA	05/27/14	JOHN DEERE FINANCIAL	193.40	213-613-3540	48.40	PCT #3 - FUEL FILTER, FILTER ELEMENT
				211-611-3540	145.00	PCT #1 - HY-GARD, FOR ROLLER
					<u>193.40</u>	

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83628-APCA	05/27/14	JOHNSON OIL COMPANY, DBA	8,477.65	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, APRIL 2014
				100-422-3300	129.71	41.179 GAS - CONSTABLE #3
				213-613-3300	3,336.50	1,000 DSL - PCT #3
				100-422-3300	243.84	76.31 GAS - CONSTABLE #3
				213-613-3305	159.37	DEF-FLUID 55 GAL. DRUM - PCT #3
				213-613-3540	166.68	ROTARY HAND PUMP - PCT #3
				100-422-3300	256.96	77.769 GAS - CONSTABLE #3
				213-613-3300	3,394.89	1,001 DSL - PCT #3
				100-422-3300	245.62	74.319 GAS - CONSTABLE #3
				100-422-3300	70.76	21.607 GAS - CONSTABLE #3
				100-421-3300	223.66	68.418 GAS - CONSTABLE #1
				100-426-3300	179.66	54.667 GAS - CODE ENFORCEMENT
					<u>8,477.65</u>	
83629-APCA	05/27/14	KENNETH WHIDDON	120.00	211-611-4812	120.00	PERDIEM, D. WHIDDON, 2014 NORTH & EAST COUNTY JUDGES COMMISSIONERS ANNUAL CONFERENCE 5/12-15/14
					<u>120.00</u>	
83630-APCA	05/27/14	KERI MILLER	340.80	100-411-4812	340.80	PERDIEM, MILEAGE, K. MILLER 2014 INVESTIGATION & PROSECUTION OF INTOXICATION MANSLAUGHTER 4/28/14-5/2/14 GALVESTON, TX
					<u>340.80</u>	
83631-APCA	05/27/14	KEVIN LAFLEUR	120.00	213-613-4812	120.00	PERDIEM - K. LAFLEUR, 2014 NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION 5/12-15/14 GALVESTON, TX
					<u>120.00</u>	
83632-APCA	05/27/14	LEXIS NEXIS A DIVISION OF R	180.00	109-695-3857	180.00	LAW LIBRARY - ACCT #1630Z4 4/1/14-4/30/14
					<u>180.00</u>	
83633-APCA	05/27/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20140430, 4/1/14-4/30/14
					<u>50.00</u>	
83634-APCA	05/27/14	LONA DEE HAILE	15.47	100-400-4262	15.47	MILEAGE - L. HAILE, MARCH, APRIL 2014
					<u>15.47</u>	

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83635-APCA	05/27/14	LOWELL S. KENDALL	701.30	100-415-4006	701.30	2ND 25TH, 104-13-A,51-14-A, CAA, M. VILLANVEVA
					<u>701.30</u>	
83636-APCA	05/27/14	MARK SYMMS	525.00	100-402-4006 100-203-2060	225.00 300.00	COUNTY COURT - 28815, CAA, V. CANTU ATTORNEY AD LITEM FOR AD14-9649 - ADMINISTRATION & JUDGMENT DECLARING HEIRSHIP REC #2014-2104
					<u>525.00</u>	
83637-APCA	05/27/14	MARROU & COMPANY	43.85	213-613-3540 213-613-3540	26.00 17.85	PCT #3 - DUST CAPS PCT #3 - WHEEL SEAL
					<u>43.85</u>	
83638-APCA	05/27/14	MCCOY CORPORATION	1,011.08	100-419-4500 100-419-4500 100-419-4500 100-419-4500 100-419-3630 100-419-4500 212-612-5305 100-419-3630 100-419-4500 100-419-4500 212-612-3400 100-419-4500 100-419-4500 213-613-3400 214-614-3400	89.45 7.28 4.29 136.98 2.99 13.51 5.19 219.99 56.83 27.49 27.99 73.90 7.38 34.15 91.80	ANNEX - 18 GAGE STAPLES, 2X4-10'#2, R11 3-1/2"X15", LATTICE, SUPPLIES FOR NEW BATHROOM ANEX - RESPIRATOR W/EXHALATION VALVE, 16X8" UNDEREAVE VENT GALV, SUPPLIES FOR NEW BATHROOM ANNEX - STAPLES HD 3/8", SUPPLIES FOR NEW BATHROOM ANNEX - PRIVACY LEVER, CASING SET, 6 PANEL TX SN HINGE, BASE 7/16X3"-8, SUPPLIES FOR NEW BATHROOM ANNEX - 2" TORX POWER BIT T20 SHOCKWAVE ANNEX - CASING SET 2-1/8", PONDEROSA PINE, SUPPLIES FOR NEW RESTROOM PCT #2 - SUP LN SINK VNL 3/8X1/2 2IPX20 COURTHOUSE - 20 VOLT DRILL ANNEX - PRIMER, COVER LAMB'S WOOL, PAINTERS CAULK, BASE SPREAD COMPLETE, SUPPLIES FOR NEW BATHROOM ANNEX - SG BASE 1 SPREAD COMPLETE, SUPPLIES FOR NEW BATHROOM PCT #2 - 8" SPIKE SMOOTH HDG 50LB ANNEX - 36" GRAB BAR, 24" GRAB BAR, SUPPLIES FOR NEW RESTROOM ANNEX - CONCRETE MOTOR PATCH, SUPPLIES FOR NEW RESTROOM PCT #3 - 90 DEG STREET ELBOW (2), BLACK STEEL NIPPLE, HALO FLOOD CLR GE PCT #4 - STEEL T-POST

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The Software Group, Inc.

Disbursements Made from 05/01/14 thru 05/31/14

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				100-420-3340	13.87	JAIL - 14" METAL WHEEL, GRINDING DISK, SUPPLIES TO BUILD TV WALL MOUNTS
				100-419-3630	89.99	COURTHOUSE - ANGLE GRINDER
				100-422-4500	36.95	CONSTABLE #3 - 22X36 9LT EXT GRID DOOR INSERT
				100-419-3340	3.58	COURTHOUSE - KEY SCHLAGE, KEY KWIKSET
				211-611-3400	10.79	PCT #1- FILL VAL/FLAP KIT QUIET FILL
				100-420-4500	11.98	JAIL - SPRING CLAMP, SUPPLIES FOR TV WALL MOUNTS
				100-420-4500	41.30	JAIL - PAINT THINNER, RUST PRE-SPRAY, PRIMER SPRAY, 2-1/2" SWIVEL, UTILITY HINGE, SUPPLIES FOR TV WALL MOUNTS
				212-612-3400	15.92	PCT #2 - SILICONE CAULK, RATCHET ROD
				212-612-3630	13.44	CAULK, 2" HOLE SAW WOOD, DOOR STOP, DUPLEX PLATE
				100-202-9999	<25.96>	Less Credits Taken
					<u>1,011.08</u>	
83639-APCA	05/27/14	MCCREARY, VESELKA, BRAGG &	1,116.33	125-601-2000	387.72	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	157.53	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	571.08	JP #3 - COMMISSION ON FINE COLLECTION
					<u>1,116.33</u>	
83640-APCA	05/27/14	MCJUNKIN REDMAN CORPORATION	113.88	211-611-3400	113.88	PCT #1 - TERRY TOWELS
					<u>113.88</u>	
83641-APCA	05/27/14	MELISA K. MATHIAS, ATTORNEY	675.00	100-402-4006	225.00	COUNTY COURT - 28843, CAA, A. EDWARDS
				100-402-4006	450.00	COUNTY COURT - 28031, 28240, CAA, Q. ROBINSON
					<u>675.00</u>	
83642-APCA	05/27/14	METROPLEX CONTROL SYSTEMS,	3,011.00	100-420-4505	1,068.00	JAIL - REPAIRED DOOR CLOSER, LOCK PARTS, LABOR, TRAVEL
				100-420-4505	1,943.00	JAIL - REMOVED DAMAGED GLASS AND REPLACE WITH 1/2" LEXAN ON DOORS C4,C9, LABOR, TRAVEL
					<u>3,011.00</u>	
83643-APCA	05/27/14	MICHAEL C. SHULMAN	1,274.00	100-415-4009	1,274.00	2ND 25TH, 25485, CAA, CPS

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					1,274.00	
83644-APCA	05/27/14	OFFICE DEPOT, INC.	7,725.72	100-411-5720	859.99	COUNTY ATTORNEY - L SHAPE LEFT DESK
				100-407-3100	56.82	AUDITOR - PAPER, TIME CARDS, POST-IT NOTES, PRE-INK REFILL, WIRE BOUND NOTE BOOK (2)
				100-411-5720	1,499.99	COUNTY ATTORNEY - LATERAL FILE,
				100-411-3657	574.73	L-DESK
				100-416-3100	24.98	JP #1 - WRIST REST SUPPORT
				100-417-3657	959.97	JP #3 - STACKING CHAIRS (3)
				100-417-3657	211.45	JP #3 - LEATHER CHAIR
				100-416-3657	1,271.29	JP #1 - HUTCH, CREDENZA, DESK, BRIDGE, CHAIR
				100-411-3100	79.99	COUNTY ATTORNEY - KENSINGTON PRESENTER EXPER
				100-426-3100	25.73	HR - COPY PAPER, CODE ENF - LEGAL
				100-406-3100	28.99	HANGING FOLDER FRAMES
				100-401-3100	1,088.81	COUNTY CLERK - TONER (3), PENS, TAPE, COPY PAPER, POST-IT NOTES
				100-401-3100	25.23	COUNTY CLERK - INK JET PAPER
				100-406-3657	482.67	HUMAN RESOURCES - 1 SHELVING UNIT TO REPLACE AUDITORS
				100-416-3657	160.59	JP #1 - 2 DRAWER FILE, ENVELOPES,
				100-416-3100	68.46	SHARPIE MARKER, PENS, PEN REFILLS
				100-411-3100	57.98	COUNTY ATTORNEY - COPY PAPER
				100-416-3657	248.05	JP #1 - 3 DRAWER PEDESTAL
					7,725.72	
83645-APCA	05/27/14	ORKIN, LLC (DBA)	100.45	100-419-4598	100.45	ANNEX - PEST CONTROL, APRIL 2014
					100.45	
83646-APCA	05/27/14	OTIS S. "BUD" WUEST	120.00	214-614-4812	120.00	PERDIEM, O. WUEST, 2014 NORTH & EAST COUNTY JUDGES COMMISSIONERS ANNUAL CONFERENCE 5/12-15/14
					120.00	
83647-APCA	05/27/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, MAY 2014
					150.00	
83648-APCA	05/27/14	PERSONAL IMPRESSIONS (DBA)	27.81	100-400-4350	27.81	COUNTY JUDGE - BUSINESS CARDS
					27.81	
83649-APCA	05/27/14	PETER BOMMER	12.00	100-203-2060	12.00	OVER PAYMENT ON RECEIPT #2014-2977

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Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					12.00	
83650-APCA	05/27/14	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 4/30/14-5/30/14
					89.44	
83651-APCA	05/27/14	POLLOCK CO. (DBA)	168.74	100-411-4350	168.74	COUNTY ATTORNEY - NOTICE OF RESETTING
					168.74	
83652-APCA	05/27/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE APRIL 2014
					90.00	
83653-APCA	05/27/14	RECOVERY HEALTH CORP	270.00	100-415-4018	270.00	DISTRICT COURT - 30 DAYS OF MONITORING RUDOLPH RASHAD, APRIL 2014
					270.00	
83654-APCA	05/27/14	REESE & ESCOBAR L.L.P.	825.00	100-415-4006 100-402-4006	600.00 225.00	25TH, 20-12-B, CAA, J. TRISTAN COUNTY COURT - 28849, CAA, G. MOLINA
					825.00	
83655-APCA	05/27/14	REESE'S PRINT SHOP	3,485.27	100-401-3100 100-425-3100 100-401-3100 100-414-3100 100-414-3100 100-408-3100 100-408-3100 100-416-4350 100-425-3100 100-426-3100 100-400-3100 100-420-3100 100-416-4350 100-425-3100 100-431-3100 100-420-3100 100-411-3100 100-411-3657 100-414-3100	8.23 493.39 10.00 10.99 57.80 21.98 7.18 55.00 129.77 35.94 29.33 174.35 80.64 9.45 36.99 34.86 106.13 359.00 3.59	COUNTY CLERK - RUBBERBANDS, 2-1/4"X80 ROLLS SHERIFF OFFICE - PAPER (10), ENVELOPES, FOLDERS COUNTY CLERK - NAME PLATE DISTRICT CLERK - CORRECTION TAPE DISTRICT CLERK - LEDGER SHEETS (2) TREASURER - CORRECTION TAPE (2) TREASURER - STAPLES JP #1 - BUSINESS CARDS (RAMIREZ) SHERIFF OFFICE - TONER, INDEX BINDER EMC - NOTARY STAMP, NOTARY BOOK COUNTY JUDGE - MANILLA FOLDERS, PHONE PAD, LABELS JAIL - INK CARTRIDGES (5) JP #1 - CRIMINAL DESK BOOK, CIVIL DESK BOOK, TRAINING CERTIFICATES SHERIFF OFFICE - PENS COUNTY EXTENSION OFFICE - PAPER JAIL - PENS, ENVELOPES COUNTY ATTORNEY - FILE POCKETS, ENVELOPES, PENS, CHAIR DISTRICT CLERK - TAPE

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				100-425-3100	71.00	SHERIFF OFFICE - FOLDERS
				100-425-3100	174.35	SHERIFF OFFICE - INK CARTRIDGES (5)
				100-414-3100	5.41	DISTRICT CLERK - STAMP PAD
				100-424-3100	70.02	DPS - PENS, HIGH SPEED DISC, ENVELOPES, STAPLER, STICK-IT NOTES
				100-414-3100	9.96	DISTRICT CLERK - CORRECTION TAPE, TWO WAY CORRECT TAPE
				100-409-3100	65.89	TAX OFFICE - RUBBERBANDS, ENVELOPES, CORRECTION TAPE
				100-408-3100	8.91	TREASURER - PENS
				100-414-3100	1.11	DISTRICT CLERK - PAPER CLIPS
				100-425-3100	54.07	SHERIFF OFFICE - INK CARTRIDGE (3)
				100-425-3100	101.77	SHERIFF OFFICE - INK CARTRIDGE (3)
				100-416-3100	124.99	JP #1 - DRUM FOR FAX MACHINE
				100-420-3100	199.00	JAIL - TONER
				100-411-3100	65.88	COUNTY ATTORNEY - HIGHLIGHTERS, LABELS, MESSAGE BOOK, POST-NOTES, 2" FASTENER
				100-420-3100	39.96	JAIL - TAB LABELS
				100-420-3100	118.65	JAIL - INK CARTRIDGES (5)
				100-424-3100	21.72	DPS - ENVELOPES, CORRECTION FLUID
				100-425-3100	183.85	SHERIFF OFFICE - TONER, INK CARTRIDGES (4)
				100-411-4350	75.00	COUNTY ATTORNEY - MIRANDA WARNING ENGLISH,SPANISH
				100-417-3100	137.85	JP #3 - ORGANIZER, TAPE DISPENSER,
				100-417-3657	327.99	STAPLE REMOVER, SCISSORS, UTILITY STAND, CALCULATOR, STAMP PAD, ORGANIZER DRAWER
				100-414-3100	5.41	DISTRICT CLERK - STAMP PAD
				100-433-3100	6.54	RECORDS DEPT - RUBBERBANDS, SHARPIE MARKERS (5)
				100-202-9999	<48.68>	Less Credits Taken
					<u>3,485.27</u>	
83656-APCA	05/27/14	RENEE LINDEMANN	84.54	100-407-4814	79.78	MILEAGE, TOLL - R. LINDEMANN, 56TH COUNTY AUDITORS INSTITUTE AUSTIN, TX 5/13/14
				100-407-4260	4.76	MILEAGE - R. LINDEMANN, 2/20/14, 2/21/14, 3/6/14
					<u>84.54</u>	
83657-APCA	05/27/14	RESCUE RESCUE, LLC	440.00	214-614-4510	440.00	PCT #4 - LABOR & MATERIALS TO FIX LEAKING GAS TANK
					<u>440.00</u>	
83658-APCA	05/27/14	ROBERT W. BLAND	1,050.00	100-415-4006	600.00	25TH, 119-13-B, CAA, M. VILLAREAL
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE

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				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4006	225.00	COUNTY COURT - 28929, CAA, K. REYES
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>1,050.00</u>	
83659-APCA	05/27/14	SBS ADMINISTRATIVE SERVICES	253.00	100-405-4999	253.00	ADMINISTRATION FEE MAY 2014
					<u>253.00</u>	
83660-APCA	05/27/14	SCHMIDT BROTHERS LLC	601.50	100-425-4550	47.28	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	18.92	AIR FILTER, VIN #138384
				100-425-4550	42.18	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #551771
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #185649
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #185270
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #204079
				100-425-4550	38.29	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #125001
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #569823
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #214390
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #200314
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #133940
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
						VIN #185270
					<u>601.50</u>	
83661-APCA	05/27/14	SCOTT EXPRESS (DBA)	385.00	100-420-4510	385.00	JAIL - REPAIRS TO WASHING MACHINE, LABOR, MILEAGE, HOSE CLAMPS, VACUUM BREAKER HOUSE
					<u>385.00</u>	
83662-APCA	05/27/14	SCOTT-MERRIMAN, INC.	345.78	100-401-3100	345.78	COUNTY CLERK - 500 MYLAR REINFORCEMENTS, RECTANGULAR, 500 MYLAR REINFORCEMENTS ROUND, CUST #G002
					<u>345.78</u>	
83663-APCA	05/27/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, MAY 2014



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					54.99	
83664-APCA	05/27/14	SHAWNA T. LEHNERT	106.93	100-407-4814	106.93	MILEAGE, TOLLS - S. LEHNERT, 56TH COUNTY AUDITORS INSTITUTE AUSTIN, TX 5/13-16/14
					106.93	
83665-APCA	05/27/14	SIMPSON CRUSHED STONE LLC	12,093.06	214-614-3570 214-614-3570 214-614-3570	3,566.50 4,784.92 3,741.64	PCT #4 - 509.50 TONS OF 3" BASE PCT #4 - 683.56 TONS OF 3" BASE PCT #4 - 534.52 TONS OF 3" BASE
					12,093.06	
83666-APCA	05/27/14	SMILEY TIRE SHOP #2	20.00	212-612-4510	20.00	PCT #2 - DISMOUNT & MOUNT, COMPUTER-SPIN BALANCE
					20.00	
83667-APCA	05/27/14	SOUTHEAST DIST 9	175.00	100-431-4814	175.00	J. PINEDA - 2014 TEAFCS CONFERENCE REGISTRATION 7/28-31/14 BRYAN, TX
					175.00	
83668-APCA	05/27/14	STROUHAL TIRE RECAPING, IN	5,349.00	213-613-3542	5,349.00	PCT #3 - TIRES (10)
					5,349.00	
83669-APCA	05/27/14	SYSKO CENTRAL TEXAS	6,477.86	100-420-3332 100-420-3370 100-420-3330 100-420-3330 100-420-3332 100-420-3370 100-420-3370 100-420-3332 100-420-3330 100-420-3332 100-420-3330	52.45 111.64 1,494.13 1,537.24 32.50 155.61 105.68 177.97 1,492.39 68.70 1,249.55	JAIL - SPOONS, PAPER BAGS JAIL - LAUNDRY SOFTNER JAIL - FOOD JAIL - FOOD JAIL - SPOONS JAIL - LAUNDRY DETERGENT JAIL - LAUNDRY NEUTRALIZER JAIL - PAPER BAGS, SPOONS, LIQUID DETERGENT JAIL - FOOD JAIL - PAPER BAGS, SPOONS JAIL - FOOD
					6,477.86	
83670-APCA	05/27/14	TEXAS ASSOC OF COUNTIES	346.00	214-614-4825	346.00	AUTO PHYSICAL DAMAGE COVERAGE - PCT #4, 2014 FORD F-150 #5449
					346.00	
83671-APCA	05/27/14	TEXAS ASSOCIATION OF COUNTI	11,753.34	100-405-4999	11,753.34	UNEMPLOYMENT FUND - DEFICIT BILLING TO INCREASE RESERVE FUND

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					11,753.34	
83672-APCA	05/27/14	TEXAS COMPTROLLER OF PUBLIC	100.00	100-405-4810	100.00	AUDITOR - STATE OF TX CO-OP ANNUAL MEMBERSHIP ACCT #C0890
					100.00	
83673-APCA	05/27/14	TEXAS DISTRICT & COUNTY ATT	50.00	100-411-4810	50.00	COUNTY ATTORNEY - T. SMITH, MEMBERSHIP DUES
					50.00	
83674-APCA	05/27/14	TEXAS PARKS & WILDLIFE	85.00	122-601-2000	85.00	TPW FINES (14-120851) C. GONZALES
					85.00	
83675-APCA	05/27/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	2ND 25TH, 8-14-A, CAA, D. PITTS
					600.00	
83676-APCA	05/27/14	TOMMY RILEY	3,600.00	213-613-4860	3,600.00	PCT #3 - PAINTING PCT BARN AND PUMPHOUSE, AND ALUMINUM GAS TANKS
					3,600.00	
83677-APCA	05/27/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-00986, L. PRESLEY
					2,600.00	
83678-APCA	05/27/14	TRAVIS HILL	1,350.00	100-415-4009 100-415-4006 100-415-4009 100-402-4006 100-402-4006	150.00 600.00 150.00 225.00 225.00	25TH, 25578, CAA, CPS 2ND 25TH, 18-12-A, CAA, J. NECHAR 25TH, 25318, CAA, CPS COUNTY COURT - 27520, CAA, C. GREATHOUSE COUNTY COURT - 28814, CAA, A. RAMOS
					1,350.00	
83679-APCA	05/27/14	TUBE CITY IMS LOCKBOX, INC.	361.03	211-611-3570	361.03	PCT #1 - 116.510 SLAG
					361.03	
83680-APCA	05/27/14	TURK & PAVLOCK PLUMBING, LL	229.37	100-422-4500	229.37	CONSTABLE #3 - REPLACED WATER LINE (REAR OF BUILDING), REBUILT TOILET TO REPAIR LEAKS
					229.37	
83681-APCA	05/27/14	TX DEPT. OF STATE HEALTH	62.22			

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100-203-2061		62.22 REMOTE SITE TRANSACTION				4/1/14-4/30/14
					<u>62.22</u>	
83682-APCA	05/27/14	TYLER TECHNOLOGIES, INC.	3,602.50	100-405-4533	3,000.00	DISTRICT CLERK - LICENSE FEE FOR RECORD ON APPEAL
				100-405-4533	262.50	DISTRICT CLERK - RECORD ON APPEAL MAINTENANCE & SUPPORT 2/1/14-6/30/14
				100-405-4533	340.00	DISTRICT CLERK - APPEALS PACKAGE, PROJECT MANAGEMENT
					<u>3,602.50</u>	
83683-APCA	05/27/14	VERIZON SOUTHWEST (DBA)	258.75	100-405-4201	160.07	PARKS & WILDLIFE - ACCT #105432283136666706
				100-419-4200	98.68	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7383, APRIL/MAY 2014
					<u>258.75</u>	
83684-APCA	05/27/14	VICKY CAVAZOS-JONES	640.00	100-415-4015	280.00	DISTRICT CLERK - TRANSLATION & TRAVEL, E. PUENTE CAUSE #143-13-CR
				100-415-4015	360.00	DISTRICT CLERK - TRANSLATION & TRAVEL, CPS, CAUSE #25610
					<u>640.00</u>	
83685-APCA	05/27/14	VILLASENOR TIRE SHOP #3	25.00	214-614-4540	25.00	PCT #4 - TIRE REPAIR, TRUCK #318
					<u>25.00</u>	
83686-APCA	05/27/14	VISA	694.95	100-425-4815	694.95	SHERIFF OFFICE - B. GINDLER, FIREARMS INSTRUCTOR COURSE BRYAN, TX 4/20/14-4/25/14
					<u>694.95</u>	
83687-APCA	05/27/14	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - MAY 2014
					<u>550.00</u>	
83688-APCA	05/27/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #28, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #8, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
					<u>4,985.87</u>	

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83689-APCA	05/27/14	WEST MOTORS INC.	979.89	100-425-4540	979.89	SHERIFF OFFICE - REPAIRS ON 2012 CHEVROLET TAHOE, VIN #185649, COMPRESSOR, ACCUM, BELT, ORIFICE, SHOP SUPPLIES
					<u>979.89</u>	
83690-APCA	05/27/14	WEST PUBLISHING CORPORATION	480.60	109-695-3857	255.00	LAW LIBRARY - ACCT #1000646649, 11/1/13-11/30/13
				212-612-3100	76.00	PCT #2 - TX LOCAL GOVERNMENT CODE
				100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 4/1/14-4/30/14
					<u>480.60</u>	
Total for APCA			\$ 444,385.92			
364-CMRR	05/01/14	GONZALES COUNTY	1,154.16	207-600-2000	1,154.16	COUNTY TREASURER RLF SUPPLEMENT REIMBURSEMENT FOR OCTOBER 2013-MARCH 2014
					<u>1,154.16</u>	
365-CMRR	05/01/14	HOTEL ALCALDE, INC.	175,000.00	207-600-3000	175,000.00	RLF LOAN #2 HOTEL ALCALDE
					<u>175,000.00</u>	
Total for CMRR			\$ 176,154.16			
1953-GEN	HC 05/12/14	COUNTY OF GONZALES	204,685.60	100-207-0500	201,718.83	PAYROLL TRANSFER
				129-207-0500	2,966.77	
					<u>204,685.60</u>	
1956-GEN	HC 05/27/14	COUNTY OF GONZALES	206,738.75	100-207-0500	203,332.14	PAYROLL TRANSFER
				129-207-0500	3,406.61	
					<u>206,738.75</u>	
Total for GEN			\$ 411,424.35			
65067-PCA	05/01/14	LONE STAR BANK	32,344.86	500-203-2020	32,344.86	Social Security
					<u>32,344.86</u>	
65068-PCA	05/01/14	LONE STAR BANK	21,218.16	500-203-2000	21,218.16	Federal Withholding

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## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 05/01/14 thru 05/31/14

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					21,218.16	
65069-PCA	05/01/14	TEXAS CHILD SUPPORT SDU	1,497.35	500-203-3000	1,497.35	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,497.35	
65070-PCA	05/01/14	TAC HEALTH BENEFITS POOL	84,417.80	500-203-2010	84,417.80	Employee Health Ins.Group#94538
					84,417.80	
65071-PCA	05/01/14	TAC HEALTH BENEFITS POOL	309.45	500-203-2008	309.45	Employee Life Insurance Policy
					309.45	
65072-PCA	05/01/14	COLONIAL LIFE & ACCIDENT IN	692.93	500-203-2011	692.93	Insurance Billing #E9784653
					692.93	
65073-PCA	05/01/14	METLIFE SBC	738.52	500-203-2095	738.52	Dental Insurance Group #5592854
					738.52	
65074-PCA	05/01/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65075-PCA	05/01/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65076-PCA	05/01/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65077-PCA	05/01/14	SBS ADMINISTRATIVE SERVICES	1,594.58	500-203-2070	1,594.58	Flex Plan Card Payroll Deduction
					1,594.58	
65078-PCA	05/01/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
65079-PCA	05/01/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
65080-PCA	05/01/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan

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## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 05/01/14 thru 05/31/14

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					136.45	
65082-PCA	05/01/14	LONE STAR BANK	48.56	500-203-2020	48.56	Social Security
					48.56	
65108-PCA	05/15/14	LONE STAR BANK	32,594.52	500-203-2020	32,594.52	Social Security
					32,594.52	
65109-PCA	05/15/14	LONE STAR BANK	21,321.97	500-203-2000	21,321.97	Federal Withholding
					21,321.97	
65110-PCA	05/15/14	TEXAS CHILD SUPPORT SDU	1,497.35	500-203-3000	1,497.35	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,497.35	
65111-PCA	05/15/14	COLONIAL LIFE & ACCIDENT IN	692.93	500-203-2011	692.93	Insurance Billing #E9784653
					692.93	
65112-PCA	05/15/14	METLIFE SBC	738.52	500-203-2095	738.52	Dental Insurance Group #5592854
					738.52	
65113-PCA	05/15/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65114-PCA	05/15/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65115-PCA	05/15/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65116-PCA	05/15/14	SBS ADMINISTRATIVE SERVICES	1,536.89	500-203-2070	1,536.89	Flex Plan Card Payroll Deduction
					1,536.89	
65117-PCA	05/15/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
65118-PCA	05/15/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 05/01/14 thru 05/31/14

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					48.00	
65119-PCA	05/15/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65143-PCA	05/29/14	LONE STAR BANK	32,800.14	500-203-2020	32,800.14	Social Security
					32,800.14	
65144-PCA	05/29/14	LONE STAR BANK	21,581.02	500-203-2000	21,581.02	Federal Withholding
					21,581.02	
65145-PCA	05/29/14	TEXAS CHILD SUPPORT SDU	1,658.89	500-203-3000	1,658.89	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,658.89	
65146-PCA	05/29/14	PRE-PAID LEGAL SERVICES, IN	435.50	500-203-2092	435.50	PREPAID LEGAL SERVICES
					435.50	
65147-PCA	05/29/14	LIBERTY NATIONAL LIFE INSUR	360.12	500-203-2009	360.12	GROUP POLICY NUMBER LNGE268005
					360.12	
65148-PCA	05/29/14	COLONIAL LIFE & ACCIDENT IN	692.93	500-203-2011	692.93	Insurance Billing #E9784653
					692.93	
65149-PCA	05/29/14	METLIFE SBC	723.84	500-203-2095	723.84	Dental Insurance Group #5592854
					723.84	
65150-PCA	05/29/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65151-PCA	05/29/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65152-PCA	05/29/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65153-PCA	05/29/14	SBS ADMINISTRATIVE SERVICES	1,516.89	500-203-2070	1,516.89	Flex Plan Card Payroll Deduction
					1,516.89	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65154-PCA	05/29/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					<u>15.00</u>	
65155-PCA	05/29/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					<u>48.00</u>	
65156-PCA	05/29/14	TEXAS COUNTY AND	140,127.85	500-203-2050	140,127.85	Monthly Retirement Report-Gonzales County
					<u>140,127.85</u>	
65157-PCA	05/29/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			<u>\$ 405,086.21</u>			
1783-RB	HC 05/01/14	COUNTY OF GONZALES	388.36	212-207-0500	388.36	TRANSFER TO PAYROLL
					<u>388.36</u>	
1785-RB	HC 05/12/14	COUNTY OF GONZALES	60,475.03	211-207-0500	18,316.28	PAYROLL TRANSFER
				212-207-0500	14,946.22	
				213-207-0500	12,295.67	
				214-207-0500	14,916.86	
					<u>60,475.03</u>	
1788-RB	HC 05/27/14	COUNTY OF GONZALES	58,364.19	211-207-0500	17,415.98	PAYROLL TRANSFER
				212-207-0500	14,946.18	
				213-207-0500	11,072.76	
				214-207-0500	14,929.27	
					<u>58,364.19</u>	
Total for RB			<u>\$ 119,227.58</u>			
Total Disbursements			<u>\$ 1,556,278.22</u>			