

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 1

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
82838-APCA	03/05/14	CITY OF GONZALES	6,657.70	100-431-4400	751.11	COUNTY AGENT - ACCT #02-0396-00 1/2/14-2/3/14
				100-420-4400	1,028.43	UTILITIES
				100-419-4400	650.00	
				211-611-4400	110.05	
				211-611-4400	178.40	
				100-419-4400	186.25	
				213-613-4400	102.59	
				100-409-4400	281.15	
				100-419-4400	3,315.11	
				100-419-4400	54.61	
					<u>6,657.70</u>	
82839-APCA	03/05/14	CITY UTILITIES	154.63	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, FEBRUARY 2014
				214-614-4400	93.25	PCT #4 - ACCT #64600, FEBRUARY 2014
					<u>154.63</u>	
82840-APCA	03/05/14	GUADALUPE VALLEY ELECTRIC C	24.50	100-419-4400	24.50	ANNEX - ACCT #48433005 1/14/14-2/15/14
					<u>24.50</u>	
82841-APCA	03/05/14	NEC-RD	581.46	100-419-4400	465.41	NIXON ANNEX - ACCT #38485-003, 1/14/14-2/12/14
				214-614-4400	74.97	PCT #4 - ACCT #38485-004, 1/14/14-2/12/14
				214-614-4400	20.54	PCT #4 - ACCT #38485-005, 1/14/14-2/12/14
				100-419-4400	20.54	NIXON ANNEX - ACCT #38485-006, 1/14/14-2/12/14
					<u>581.46</u>	
82842-APCA	03/10/14	A&A CONTRACTING, INC.	338.65	100-420-4505	338.65	JAIL - REPAIRS DONE IN CELL #2 HOT WATER AT BIG SINK, #1 REPLACED COMMODOE BOTTOM, #6 REPLACED DIAPHRAGM COMMODOE FLUSH VALVE
					<u>338.65</u>	
82843-APCA	03/10/14	A-LINE AUTO PARTS, DBA	183.05	213-613-3540	14.97	PCT #3 - SUPER SEAL, VALVE CORE
				213-613-3400	45.35	REMOVER, STARTER FLUID, WIPER BLADES
				213-613-3400	26.61	PCT #3 - FUEL SPIN-ON
				213-613-3540	29.84	PCT #3 - WAGNER SST PADS
				213-613-3540	56.33	PCT #3 - GALLON PUMP, CONNECTOR, ADAPTER
				213-613-3540	9.95	PCT #3 - BELT FOR GAS PUMP

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 2

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					183.05	
82844-APCA	03/10/14	ALAMO CONCRETE PRODUCTS,LTD	2,109.00	211-611-3610	2,109.00	PCT #1 - PSI GROUT
					2,109.00	
82845-APCA	03/10/14	ALAMO INDUSTRIAL	102.52	213-613-3540	102.52	PCT #3 - FITTINGS FOR HOSES
					102.52	
82846-APCA	03/10/14	ALAMO LUMBER COMPANY	43.97	214-614-3400	43.97	PCT #4 - FLAT WASHERS, NUTS, HX CP G8 5/16 1/4
					43.97	
82847-APCA	03/10/14	ALICIA MARTINEZ	36.40	100-409-4262	36.40	TAX OFFICE - A. MARTINEZ, MILEAGE FEBRUARY 2014
					36.40	
82848-APCA	03/10/14	ALL STAR PRINTING & OFFICE	200.94	100-418-3100	6.95	JP #4 - REPLACEMENT PAD FOR IDEAL 400R
				100-418-3100	78.00	JP #4 - PENS, PAPER TOWELS
				100-418-3100	96.00	JP #4 - PRINTED ENVELOPES
				100-418-3100	19.99	JP #4 - ENVELOPES
					200.94	
82849-APCA	03/10/14	ALLISON, BASS & ASSOCIATES	247.00	100-405-4005	247.00	LEGAL WORK - 7/19/13, 8/12/13, 8/13/13
					247.00	
82850-APCA	03/10/14	APACHE CHEMICAL COMPANY	2,984.25	100-420-3320	204.35	JAIL - M/F TOWELS, TRASH LINERS,
				100-420-3340	57.90	DUST MOP HEAD, CLOROX, LEMON CLEANER, HEAVY LINERS
				100-420-3332	378.05	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	122.85	JAIL - TOILET TISSUE
				100-417-3100	8.95	JP #3 - DUST MOP HEAD
				100-420-3340	192.75	JAIL - TOILET TISSUE, CLOROX, FORKS,
				100-420-3320	54.90	PIC-PACS, TRASH LINERS, ROLL TOWELS
				100-420-3332	43.90	
				100-420-3320	14.95	JAIL - PLATES, CUPS, CLOROX, BOWLS
				100-420-3332	305.15	
				100-420-3320	17.90	JAIL - MOP HEADS
				100-420-3320	83.55	JAIL - TOILET TISSUE, TRASH LINERS,
				100-420-3340	122.85	TRIGGERS LEMMON CLEANER
				100-420-3320	39.95	JAIL - TRASH LINERS, PLATES, CUPS,
				100-420-3332	305.15	BOWLS
				100-420-3320	34.75	JAIL - COMET

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 3

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-3340	53.30	SHERIFF OFFICE - DUST PAN, BOTTLE TRIGGERS, MOP HEAD, BROOM
				100-419-3320	254.10	COURTHOUSE - FLOOR SEALER, WAX, WHITE PADS, BLACK PADS
				100-420-3340	81.90	JAIL - TOILET TISSUE, HOSPITAL SPRAY
				100-420-3320	59.40	
				100-420-3332	244.70	JAIL - PLATES, CUPS, BOWLS, GLOVES,
				100-420-3320	14.95	CLOROX
				100-420-3340	159.90	
				100-425-3340	128.10	SHERIFF OFFICE - TOILET TISSUE, M/F TOWELS, DUST MOP HEADS, ROLL TOWELS
					<u>2,984.25</u>	
82851-APCA	03/10/14	ASPHALT PATCH ENT. INC.	4,205.47	213-613-3580	1,527.69	PCT #3 - 12.38 TONS ASPHALT PATCH HP
				212-612-3580	2,677.78	PCT #2 - 21.70 TONS ASPHALT PATCH HP
					<u>4,205.47</u>	
82852-APCA	03/10/14	AT&T MOBILITY	402.29	213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3,4,
				100-423-4400	44.40	PCT #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	76.11	
				211-611-4401	37.60	
					<u>402.29</u>	
82853-APCA	03/10/14	AT&T MOBILITY	88.48	127-400-4200	88.48	COUNTY JUDGE - ACCT #835774286
					<u>88.48</u>	
82854-APCA	03/10/14	BEN E. KEITH FOODS	5,051.45	100-420-3330	1,169.24	JAIL - FOOD
				100-420-3330	1,104.48	JAIL - FOOD
				100-420-3330	768.19	JAIL - FOOD
				100-420-3330	877.21	JAIL - FOOD
				100-420-3330	1,132.33	JAIL - FOOD
					<u>5,051.45</u>	
82855-APCA	03/10/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 3/1/14
					<u>40.00</u>	
82856-APCA	03/10/14	BOB BARKER COMPANY, INC.	199.79	100-420-3340	199.79	JAIL - RAZORS, SHAVE CREAM
					<u>199.79</u>	
82857-APCA	03/10/14	BOEHM TRACTOR SALES	9,000.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Check Number.	HC	Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
211-611-5710		10,500.00	PCT #1 - PURCHASE 10FT WING CUTTER				
					211-202-9999	<1,500.00>	#88254 Less Credits Taken
							<u>9,000.00</u>
82858-APCA		03/10/14	BRENDA MARIE PETRU	112.56	100-424-4260	112.56	MILEAGE - B. PETRU, FEBRUARY 2014
							<u>112.56</u>
82859-APCA		03/10/14	BUCKLEY MADOLE, PC	14.00	100-203-2060	14.00	OVER PAYMENT ON RECEIPT #2014-1205
							<u>14.00</u>
82860-APCA		03/10/14	BURCHARD ABSTRACT COMPANY	5,000.00	100-419-5304	5,000.00	EARNEST MONEY FOR PURCHASE OF IMPROVED PROPERTY ON 427 ST. GEORGE
							<u>5,000.00</u>
82861-APCA		03/10/14	CARAWAY FORD, INC.	99.10	100-423-4540	14.50	CONSTABLE #4 - VEHICLE INSPECTION, VIN #35023
					100-409-4352	84.60	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 94 X .90 = 84.60
							<u>99.10</u>
82862-APCA		03/10/14	CARAWAY FORD-MERCURY, INC.	27,049.32	100-425-4540	422.35	SHERIFF OFFICE - REPAIRS ON 2011 FORD CROWN VIC VIN #138352
					213-613-5730	29,126.97	PCT #3 - PURCHASE OF (1) FORD F150 2014 PICKUP VIN:1FTFW1EFXK69231
					213-202-9999	<2,500.00>	Less Credits Taken
							<u>27,049.32</u>
82863-APCA		03/10/14	CASE DARWIN	1,200.00	100-415-4006	600.00	25TH, 36-13-B, CAA, MUELLER
					100-415-4006	600.00	25TH, 30-13-B, CAA, MUELLER
							<u>1,200.00</u>
82864-APCA		03/10/14	CEMEX, INC.	720.52	211-611-3570	200.66	PCT #1 - 44.59 TONS 3/4" BASE
					211-611-3570	310.60	PCT #1 - 69.02 TONS 3/4" BASE
					211-611-3570	104.72	PCT #1 - 23.27 TONS 3/4" BASE
					213-613-3570	104.54	PCT #3 - 23.23 TONS 3/4" BASE
							<u>720.52</u>
82865-APCA		03/10/14	CHARLIE VALENTA, JR.	855.00	213-613-3570	855.00	PCT #3 - 28.50 LDS @ 570 CY X \$1.50
							<u>855.00</u>
82866-APCA		03/10/14	CHARLIE VALENTA, SR.	855.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
213-613-3571		855.00 PCT #3 - 28.50 LOADS AT 570 YARDS X				\$1.50
					855.00	
82867-APCA	03/10/14	CINTAS FAS	4,245.00	100-420-4505	4,245.00	JAIL - SEMI ANNUAL ALARM SYSTEMS INSPECTION
					4,245.00	
82868-APCA	03/10/14	CITY OF WAELDER	381.94	212-612-4400	121.70	PCT #2 - ACCT #048401, 1/20/14-2/25/14
				212-612-4400	158.42	PCT #2 - ACCT #048400, 1/20/14-2/25/14
				100-419-4400	101.82	CONSTABLE #3 - ACCT #010101, 1/20/14-2/20/14
					381.94	
82869-APCA	03/10/14	COLORADO MATERIALS CO.	2,565.34	211-611-3570	340.77	PCT #1 - 90.87 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,461.86	PCT #2 - 137.58 TONS OF GRADE 2 CITY BASE, 233.90 TONS OF NON SPECIFIC 1 3/4" BASE
				211-611-3570	762.71	PCT #1 - 203.39 TONS OF NON SPECIFIC 1 3/4" BASE
					2,565.34	
82870-APCA	03/10/14	COMMUNITY HEALTH CENTERS	513.00	100-420-4051	204.00	JAIL - INMATE S. MARTINEZ, 1/31/14
				100-420-4051	69.00	JAIL - INMATE S. MARTINEZ, 1/23/14
				100-420-4051	171.00	JAIL - INMATE R. HURTADO, 2/5/14, 2/10/14
				100-420-4051	69.00	JAIL - INMATE V. HERNANDEZ, 1/23/14
					513.00	
82871-APCA	03/10/14	COMPUTER EXPRESS	3,306.70	156-156-5722	2,851.70	JP #4 - 2 HP BUSSINESS PRO PC
				100-414-3100	455.00	DISTRICT CLERK - MS OFFICE 2010
					3,306.70	
82872-APCA	03/10/14	CONFIRMDelivery.COM	196.69	100-414-3100	196.69	DISTRICT CLERK - CUST #1236, CERTIFIED MAIL, PARCEL PAK BUNDLE
					196.69	
82873-APCA	03/10/14	COPSYNC, INC.	12,460.80	100-425-3660	12,460.80	SHERIFF OFFICE - SOFTWARE LICENSE 3/8/14-3/7/15
					12,460.80	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
82874-APCA	03/10/14	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TX	1,100.00	100-405-4810	1,100.00	2014 ANNUAL DUES - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TX
					<u>1,100.00</u>	
82875-APCA	03/10/14	DANIEL RAYMOND BECK	63.11	100-415-4857	63.11	VISITING JUDGE - 2ND 25TH 2/12/14
					<u>63.11</u>	
82876-APCA	03/10/14	DAYS INN & SUITES	789.70	100-415-4017	631.76	DISTRICT COURT - S. LOCKE 1/27/14-1/31/14 HOTEL FOR WITNESS
				100-415-4017	157.94	DISTRICT COURT - L. SANCHEZ 1/27/14-1/28/14 HOTEL FOR WITNESS
					<u>789.70</u>	
82877-APCA	03/10/14	DIANE JUREK	120.00	100-420-4814	120.00	PER DIEM - D. JUREK TYLER CONNECT 2014 TYLER COURTS & JUSTICE USER CONFERENCE 4/13/14-4/16/14 SAN ANTONIO, TX
					<u>120.00</u>	
82878-APCA	03/10/14	DOCUMATION INC	561.20	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 2/1/14-2/28/14
				100-401-4621	376.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 2/15/14-2/28/14
					<u>561.20</u>	
82879-APCA	03/10/14	DOCUMATION, INC.	62.91	100-401-4621	62.91	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 11/15/13-2/15/14 SERIAL #M6295900114
					<u>62.91</u>	
82880-APCA	03/10/14	ECONO SIGNS LLC	159.47	212-612-3620	159.47	PCT #2 - SIGNS
					<u>159.47</u>	
82881-APCA	03/10/14	EWALD FORD TRACTOR, INC.	5.39	214-614-3540	5.39	PCT #4 - FILLER CAP
					<u>5.39</u>	
82882-APCA	03/10/14	EXXON/MOBIL	43.18	100-422-3300	43.18	CONSTABLE #3 - ACCT #7187600000360732402
					<u>43.18</u>	
82883-APCA	03/10/14	FASTENAL IND. & CONSTRUCTIO	138.42			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-425-4540	03/10/14	117.71 SHERIFF OFFICE - MISCELLANEOUS				
				211-611-3400	4.35	FASTENERS FOR NEW VEHICLES PCT #1 - SAE THRU-HARD 7/16Y2, 7/16"-14 FHNYZ8, HCS 7/16-14X2YZ8
				211-611-3400	2.83	PCT #1 - 3/8-16 NYLOCK Z, HCS 3/8-16X 1 1/2 Z5
				211-611-3400	13.53	PCT #1 - 3/8 USS F/W Z, 3/8" MEDSPLIT L/W Z, 3/8"-16FHN Z
					<u>138.42</u>	
82884-APCA	03/10/14	FLEET SAFETY EQUIPMENT, INC	861.80	100-425-4540	861.80	SHERIFF OFFICE - REMOTE MONITOR DEVICE FOR VIDEO INTERFACE FOR SINGLE CAMERA TO LAPTOP FOR VIEWING (5)
					<u>861.80</u>	
82885-APCA	03/10/14	FORREST E. PENNEY, JR.	1,785.00	100-415-4006	600.00	2ND 25TH, 2-14-A, CAA, C. DELEOA
				100-415-4006	610.00	2ND 25TH, 168-13-A, CAA, T. SALAZAR
				100-415-4006	500.00	25TH, 1417, CAA, JUV
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>1,785.00</u>	
82886-APCA	03/10/14	FORREST PENNEY, JR.	600.00	100-203-2060	300.00	OVER PAYMENT ON ATTORNEY AD LITEM FOR ESTATE FOR JUDY SMIT CASE #AD13-9595 REC #2013-3680
				100-203-2060	300.00	OVER PAYMENT ON ATTORNEY AD LITEM FOR ESTATE OF HENRY E. SMIT CASE #AD13-9594 REC #2013-3678
					<u>600.00</u>	
82887-APCA	03/10/14	FRENCH-ELLISON TRUCK CENTER	228.88	211-611-3540	114.44	PCT #1 - BRACKET MOUNTING BUMPER
				211-611-3540	114.44	PCT #1 - BRACKET MOUNTING BUMPER
					<u>228.88</u>	
82888-APCA	03/10/14	GONZALES COUNTY APPRAISAL D	47,506.50	100-405-4060	47,506.50	2ND QUARTER 2014 BUDGET SHARES QUARTERLY PAYMENT
					<u>47,506.50</u>	
82889-APCA	03/10/14	GONZALES COUNTY EMS	220.00	100-420-4051	220.00	AMBULANCE SERVICE - J. BURT 12/2/13
					<u>220.00</u>	
82890-APCA	03/10/14	GT DISTRIBUTORS, INC.	611.91	100-411-3390	137.91	COUNTY ATTORNEY - 12 GAUGE 00 BUCK 8 PELLET REDUCE, 357-158 GRAIN JSP

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 8

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-411-4540	474.00	COUNTY ATTORNEY - PROGARD UNIVERSAL WEAPON MOUNT CAGE
					<u>611.91</u>	
82891-APCA	03/10/14	GUADALUPE COUNTY JUVENILE	1,500.00	100-405-4062	1,500.00	JUVENILE DETENTION - FEBRUARY 2014
					<u>1,500.00</u>	
82892-APCA	03/10/14	GUADALUPE VALLEY TELEPHONE	718.46	100-422-4200	150.67	CONSTABLE #3 - STMT #36046-002-6, 2/21/14-3/20/14
				100-411-4200	159.86	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 2/21/14-3/20/14
				212-612-4200	45.70	PCT #2 - STATEMENT #36046-003-4, 2/21/14-3/20/14
				156-156-4521	157.63	JP #3 - STATEMENT #36046-005-9, 2/21/14-3/20/14
				100-417-4200	204.60	
					<u>718.46</u>	
82893-APCA	03/10/14	GUADALUPE VALLEY VET CLINIC	38.50	100-421-4053	38.50	CONSTABLE #1 - RABIES TESTING
					<u>38.50</u>	
82894-APCA	03/10/14	GVEC HOME SERVICES	16.00	100-419-4505	16.00	COURTHOUSE - FILTER TRIM TO FIT WINDOW A/C MODELS
					<u>16.00</u>	
82895-APCA	03/10/14	GVEC.NET	109.95	156-156-4522	109.95	JP #4 - ACCT #17114, INTERNET SERVICES 2/17/14-3/17/14
					<u>109.95</u>	
82896-APCA	03/10/14	HARWOOD HEATING & AIR	133.73	100-419-4505	133.73	COURTHOUSE - REPLACED HARD START KIT IN DISTRICT COURT ROOM
					<u>133.73</u>	
82897-APCA	03/10/14	HEB CREDIT RECEIVABLES	865.32	100-420-3330	114.62	JAIL - FOOD
				100-420-3330	19.36	JAIL - FOOD
				100-420-3330	62.32	JAIL - FOOD
				100-420-3330	164.75	JAIL - FOOD
				100-420-3330	6.98	JAIL - FOOD
				100-420-3330	79.62	JAIL - FOOD
				100-420-3330	117.92	JAIL - FOOD
				100-420-3330	63.20	JAIL - FOOD
				100-420-3330	132.04	JAIL - FOOD
				100-420-3330	104.51	JAIL - FOOD

Disbursements Audit Report

ALL Checking Accounts

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					865.32	
82898-APCA	03/10/14	HILTON GALVESTON ISLAND RES	455.40	100-411-4812	455.40	CONFIRMATION #3108620753 - K. MILLER 2014 INTOXICATION MANSLAUGHTER COURSE 4/28/14-5/2/14, GALVESTON, TX
					455.40	
82899-APCA	03/10/14	HOFFMAN REPORTING SERVICE (476.12	100-402-4007	476.12	COUNTY COURT - COURT REPORTING 2/24/14
					476.12	
82900-APCA	03/10/14	HOLT CAT	150.92	211-611-3540	150.92	PCT #1 - LATCH (2), DELIVERY CHARGE
					150.92	
82901-APCA	03/10/14	HOME DEPOT CREDIT SERVICES	50.66	100-425-3657 100-202-9999	54.84	SHERIFF OFFICE - OAK BOARDS FOR SHADOW BOX & DISPLAY CASE <4.18> Less Credits Taken
					50.66	
82902-APCA	03/10/14	J.M. PARR, INC	520.16	100-419-4505 100-419-4505	256.06	COURTHOUSE - REPAIRS ON IRRIGATION SYSTEM 1/10/14
					264.10	COURTHOUSE - REPAIRS ON IRRIGATION SYSTEM 12/17/13
					520.16	
82903-APCA	03/10/14	JACKIE WILLIAMSON	465.00	100-415-4009	465.00	25TH, 25151, CAA, CPS
					465.00	
82904-APCA	03/10/14	JACQUELINE MILLER	60.00	100-430-6050 100-430-6050	30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 2/17/14
					30.00	TRANSPORTATION TO DOCTOR SAN MARCOS, TX 2/24/14
					60.00	
82905-APCA	03/10/14	JAMES M. CLAUDER	1,748.00	100-415-4006 100-415-4006 100-415-4009 100-402-4008 100-402-4006	600.00	2ND 25TH, 63-12-A, CAA, A. MARTINEZ
					600.00	2ND 25TH, 122-13-B, CAA, A. MARTINEZ
					248.00	25TH, 25151, CAA, CPS
					75.00	COUNTY COURT - 1409, CAA, JUVENILE
					225.00	COUNTY COURT - 28623, CAA, P. VILLAREAL
					1,748.00	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82906-APCA	03/10/14	JANELL CRAVEN	50.40	100-414-4262	50.40	MILEAGE - J. CRAVEN FEBRUARY 2014
					<u>50.40</u>	
82907-APCA	03/10/14	JANIE PINEDA	83.44	100-431-4814	83.44	PERDIEM, MILEAGE, J. PINEDA D10 EAFCS ASSOCIATION MEETING 2/25/14 SAN ANTONIO, TX
					<u>83.44</u>	
82908-APCA	03/10/14	JASTER-QUINTANILLA & ASSOCI	9,500.00	100-405-4999	9,500.00	STRUCTURAL ENGINEERING SERVICES - 427 ST. GEORGE, PROJ #6131691
					<u>9,500.00</u>	
82909-APCA	03/10/14	JOE RIOJAS	68.00	100-420-4262	68.00	REIMBURSE - J. RIOJAS FOR FUEL DURING TRANSPORT
					<u>68.00</u>	
82910-APCA	03/10/14	JOHNSON OIL COMPANY, DBA	25,889.01	100-425-4540	18.00	SHERIFF OFFICE/JAIL - GAS, CAR
				100-425-3300	1,346.63	WASHES
				100-420-3300	238.74	
				212-612-3300	3,457.09	1032 DSL, 655 RDSL - PCT #2
				212-612-3301	2,068.23	
				100-411-3300	88.24	30.686 GAS - COUNTY ATTORNEY
				100-420-3300	303.73	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	18.00	
				100-425-3300	2,173.88	
				213-613-3305	1,607.48	PCT #3 - DELO 400 LE 15-WO, HYDRAULIC FLUID
				213-613-4605	150.00	PCT #3 - 1000 GAL O/H CD TANK
				213-613-3300	3,394.00	1,000 DSL - PCT #3
				100-423-3300	47.57	15.57 GAS - CONSTABLE #4
				100-422-3300	121.80	41.784 GAS - CONSTABLE #3
				100-431-3300	65.24	21.64 GAS - EXT AGENT
				100-420-3300	186.93	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	18.00	
				100-425-3300	2,546.75	
				100-411-3300	67.63	23.202 GAS - COUNTY ATTORNEY
				213-613-3300	3,374.00	1,000 DSL - PCT #3
				211-611-3300	4,344.73	1300 DSL - PCT #1, 1 GALLON DIESEL
				211-611-3305	87.14	KLEEN + CETANE BOOST
				100-421-3300	136.24	47.634 GAS - CONSTABLE #1
				100-422-3300	123.39	41.644 GAS - CONSTABLE #3
				100-431-3300	63.76	21.873 GAS - EXT AGENT
				100-426-3300	105.62	35.833 GAS - CODE ENFORCEMENT
				100-202-9999	<263.81>	Less Credits Taken
					<u>25,889.01</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82911-APCA	03/10/14	KESSLER'S AUTO SUPPLY (DBA)	74.49	100-405-4951	43.18	GAME WARDEN - BOAT MAINTENANCE - OIL FILTER, OIL, GREASE, WING NUTS, COPPER WASHER, TERMINAL, GEAR OIL
				100-405-4951	13.98	GAME WARDEN - OIL SEAL FOR BOAT
				100-405-4951	17.33	GAME WARDEN - BOAT MAINTENANCE, OIL SEAL, TOWELS, COTTER PIN
					<u>74.49</u>	
82912-APCA	03/10/14	LARRY CHRIS ILES	3,500.00	100-415-4006	3,500.00	2ND 25TH, 90-12-CA, CAA, J. JOHNSON
					<u>3,500.00</u>	
82913-APCA	03/10/14	LONA DEE HAILE	20.61	100-400-4262	20.61	MILEAGE - L. HAILE, JANUARY/FEBUARY 2014
					<u>20.61</u>	
82914-APCA	03/10/14	LOWELL S. KENDALL	4,000.00	100-415-4006	4,000.00	2ND 25TH, 130-12, CAA, F. ALVARADO
					<u>4,000.00</u>	
82915-APCA	03/10/14	MARISELLA RAMIREZ	34.72	100-418-4262	34.72	MILEAGE - M. RAMIREZ FEBRUARY 2014
					<u>34.72</u>	
82916-APCA	03/10/14	MARK'S PLUMBING PARTS &	2,211.96	100-420-4510	550.99	JAIL - ACORN BRASS DUL TEMP METER
				100-420-4510	969.17	JAIL - WILLOUGHBY VALVE KIT, WILLOUGHBY WATER DIAPHRAGM, WILLOUGHBY PUSH BUTTON PUMP
				100-420-4510	529.00	JAIL - SHOWER HEAD, BRASS SLEAVES, SEAT HOLDER, BRASS SPRING, T&S RH HOT & COLD STEM
				100-420-4510	631.14	JAIL - WILLOUGHBY PNEUMATIC VALVE KIT
				100-202-9999	<468.34>	Less Credits Taken
					<u>2,211.96</u>	
82917-APCA	03/10/14	MCCREARY, VESELKA, BRAGG &	3,885.95	125-601-2000	1,629.00	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	390.12	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,571.54	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	295.29	JP #1 - COMMISSION ON FINE COLLECTION
					<u>3,885.95</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 12

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82918-APCA	03/10/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, MARCH 2014
					<u>24.95</u>	
82919-APCA	03/10/14	MONAGHAN ELECTRIC	1,590.00	211-611-4500	1,590.00	PCT #1 - INSTALLED METAL HALIDE FIXTURE IN BARN, INSTALLED AND REMOVED 240V RECEPTACLE FOR PATCH MACHINE
					<u>1,590.00</u>	
82920-APCA	03/10/14	O & G ROCKS	4,716.89	211-611-3570	4,716.89	PCT #1 - 348.81 TONS CRUSHED ROCK, 49.39 TONS BULL ROCK, 57.60 TONS RIP RAP
					<u>4,716.89</u>	
82921-APCA	03/10/14	OFFICE DEPOT, INC.	920.72	100-400-3100	103.99	COUNTY JUDGE - HP TONER
				100-407-3100	154.10	AUDITOR - TONER, TAX OFFICE - TIME
				100-409-3100	11.27	RECORDER REPLACEMENT RIBBON
				100-407-3100	33.37	AUDITOR-PENS, MARKERS, STAPLER, PAPER
				100-416-3100	7.22	CLIPS, ENVELOPE
				100-401-3100	14.44	MOISTENER, TIMECLOCK RIBBON, JP#1-TIMEC ARDS, CNTYCLERK-TIME CARDS
				100-416-3100	13.99	JP #3 - TIME CARDS, JP #1 - PENS,
				100-417-3100	14.44	CODE ENFORCEMENT - WIRE TRAYS,
				100-426-3100	47.78	ENVELOPE
						MOISTENER, PENS, PUSH PINS, PENS, FOLDERS , MARKERS
				100-401-3100	392.66	COUNTY CLERK - 4 CASES LEGAL PAPER, 6 CASES LETTER SIZED PAPER
				100-406-3100	141.05	HUMAN RESOURCES - ENVELOPES, TONER, ENVELOPE MOISTENER
				100-202-9999	<13.59>	Less Credits Taken
					<u>920.72</u>	
82922-APCA	03/10/14	ORKIN, LLC (DBA)	228.39	100-420-4598	118.39	JAIL - PEST CONTROL, FEBRUARY 2014
				100-419-4598	54.38	JP #4 - PEST CONTROL, FEBRUARY 2014
				100-419-4598	55.62	JUSTICE CENTER - PEST CONTROL, FEBRUARY 2014
					<u>228.39</u>	
82923-APCA	03/10/14	PAUL'S SUPPLY, INC.	21.66	212-612-3400	21.66	PCT #2 - KNOBS, GOJO ORANGE, START FLUID
					<u>21.66</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 13

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82924-APCA	03/10/14	PHYLLIS A. BUSH	165.00	100-415-4980	165.00	ORIGINAL REPORTER'S RECORD VOLUMES 2 & 3 PRETRIAL HEARINGS 12/14/12,3/6/13
					<u>165.00</u>	
82925-APCA	03/10/14	PITNEY BOWES	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 1/30/14-2/28/14
					<u>89.44</u>	
82926-APCA	03/10/14	PITNEY BOWES	76.00	100-414-3100	76.00	DISTRICT CLERK - ACCT #2185-5065-86-4, RED INK CARTRIDGE
					<u>76.00</u>	
82927-APCA	03/10/14	POSTMASTER	343.00	100-408-3110	343.00	TREASURER - (7) ROLLS POSTAGE STAMPS
					<u>343.00</u>	
82928-APCA	03/10/14	POWERPLAN OIB	580.88	213-613-3540	580.88	PCT #3 - TOOTH, PIN FASTENER
					<u>580.88</u>	
82929-APCA	03/10/14	RDO CONSTRUCTION EQUIPMENT	134,000.00	211-611-5710 213-613-5710	67,000.00 67,000.00	PCT #1 & PCT #3 - PURCHASE OF 2013 ROADHOG RH72200 SN #1311002
					<u>134,000.00</u>	
82930-APCA	03/10/14	RECOVERY HEALTH CORP	434.00	100-415-4018 100-415-4018	155.00 279.00	DISTRICT COURT - SET UP FOR MONITORING, 15 DAYS OF GPS MONITORING, R. RASHAD DISTRICT COURT - 31 DAYS OF GPS MONITORING, R. RASHAD
					<u>434.00</u>	
82931-APCA	03/10/14	REESE & ESCOBAR L.L.P.	1,425.00	100-415-4006 100-415-4006 100-402-4006	600.00 600.00 225.00	2ND 25TH, 152-13-A, CAA, J. HERNANDEZ 25TH, 188-13-B, CAA, SOLIS COUNTY COURT - 28645, CAA, B. RAMOS
					<u>1,425.00</u>	
82932-APCA	03/10/14	ROBERT W. BLAND	1,350.00	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	225.00 225.00 225.00 225.00 225.00 225.00	COUNTY COURT - 28344, CAA, IVEY COUNTY COURT - 28492, CAA, HERNANDEZ COUNTY COURT - 28672, CAA, HERNANDEZ COUNTY COURT - 28544, CAA, ZUMWALT COUNTY COURT - 28545, CAA, ZUMWALT COUNTY COURT - 28607, CAA, CARRANZA

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,350.00	
82933-APCA	03/10/14	SANTEX TRUCK CENTER, LTD	63.67	214-614-3540	45.61	PCT #4 - VALVE, PIPE 45 ST, 45 FLR M C
				214-614-3540	18.06	PCT #4 - STUD, NUT
					63.67	
82934-APCA	03/10/14	SCOTT-MERRIMAN, INC.	22,126.00	114-114-4354	8,917.23	COUNTY CLERK - CONVERT OLD BOOKS FROM BOUND TO LOOSELEAF, 18 REPLACEMENT BINDERS
				114-114-4354	13,208.77	COUNTY CLERK-CONVERT OLD BOOKS FROM BOUND TO LOOSELEAF,REPLACEMENTBINDERS,CANVASC OVERS,DEEDRECORD ACIDFREE SLEEVES
					22,126.00	
82935-APCA	03/10/14	SHARON JANECKA	36.96	100-409-4262	36.96	MILEAGE - S. JANECKA, JANUARY 2014
					36.96	
82936-APCA	03/10/14	SMILEY TIRE SHOP #2	252.00	212-612-4510	87.00	PCT #2 - DISMOUNT & MOUNT 17.5/25, TIRE REPAIR
				212-612-4510	150.00	PCT #2 - DISMOUNT & MOUNT 17.5/25
				100-422-4540	15.00	CONSTABLE #3 - TIRE REPAIR UNIT #664
					252.00	
82937-APCA	03/10/14	SOUTHERN TIRE MART, LLC.	1,672.00	212-612-3542	1,672.00	PCT #2 - TIRES (2)
					1,672.00	
82938-APCA	03/10/14	SPAHN LAW FIRM	28.00	100-203-2060	28.00	OVER PAYMENT ON RECEIPT #2014-1245
					28.00	
82939-APCA-VO	03/10/14	SYSCO CENTRAL TEXAS				
82940-APCA	03/10/14	T ELECTRIC	3,863.73	100-420-4505	3,863.73	JAIL - ELECTRIAL WORK TO GET BUILDING READY FOR INSPECTION
					3,863.73	
82941-APCA	03/10/14	TDCAA NOW TRUST FUND	350.00	100-411-4812	350.00	REGISTRATION K. MILLER 2014 INTOXICATION MANSLAUGHTER COURSE 4/28/14-5/2/14 GALVESTON, TX
					350.00	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 15

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82942-APCA	03/10/14	TEXAS A&M ENGINEERING EXTEN	200.00	100-420-4814	200.00	JAIL - ON LINE COURSE, B. RAMIREZ
					<u>200.00</u>	
82943-APCA	03/10/14	TEXAS ASSOC. OF COUNTIES	955.00	100-405-4810	955.00	2014 ANNUAL TAX DUES
					<u>955.00</u>	
82944-APCA	03/10/14	TEXAS GAS SERVICE - A DIVIS	1,482.36	100-420-4400	784.00	JAIL - METER #0201086558, 1/20/14-2/18/14
				100-419-4400	355.21	ANNEX - METER #0203863490, 1/20/14-2/18/14
				213-613-4400	107.44	PCT #3 - METER #020D869745, 1/21/14-2/19/14
				100-419-4400	126.43	EMERGENCY MGT - METER #9901110615, 1/21/14-2/19/14
				213-613-4400	109.28	PCT #3 - METER #0203030717, 1/22/14-2/20/14
					<u>1,482.36</u>	
82945-APCA	03/10/14	TEXAS PARKS & WILDLIFE	255.00	122-601-2000	170.00	TPW FINES (13-119479) S. TRAEGER, II
				122-601-2000	85.00	TPW FINES (14-119890) D. SCHUTTER JR
					<u>255.00</u>	
82946-APCA	03/10/14	TEXAS TOLLWAYS CSC	73.17	100-431-4260	36.58	ACCT #25917252 COUNTY AGENT TOLL CHARGES
				100-431-4260	36.59	ACCT #2422740 COUNTY AGENT - TOLL CHARGES FOR FT WORTH STOCK SHOW, 2/3/14, 2/8/14
					<u>73.17</u>	
82947-APCA	03/10/14	THOMAS F. HILLE	600.00	100-415-4006	600.00	25TH, 12-13-B, CAA, MEDINA
					<u>600.00</u>	
82948-APCA	03/10/14	TIME WARNER CABLE	139.05	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
				100-424-4525	64.32	DPS - ACCT #8260161480020203
					<u>139.05</u>	
82949-APCA	03/10/14	TRACTOR SUPPLY CO.	51.68	211-611-3540	1.69	PCT #1 - AIR HAMMER SET, PLUG 1/4
				211-611-3630	49.99	MALE
					<u>51.68</u>	
82950-APCA	03/10/14	TRIPLE BLADE & STEEL	244.28			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 16

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
213-613-3540		244.28 PCT #3 - ALAMO BLADES, ALAMO BOLT				KITS
					<u>244.28</u>	
82951-APCA	03/10/14	TUBE CITY IMS LOCKBOX, INC.	737.10	211-611-3570 212-612-3570	212.26 524.84	PCT #1 - 88.760 SLAG PCT #2 - 262.420 SLAG
					<u>737.10</u>	
82952-APCA	03/10/14	TUCH TIRE SERVICE LTD.	12.00	100-405-4951	12.00	GAME WARDEN - TIRE REPAIR, GREEN F150
					<u>12.00</u>	
82953-APCA	03/10/14	TYLER TECHNOLOGIES, INC.	1,098.09	100-405-4533	1,098.09	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE, 4/1/14-6/30/14
					<u>1,098.09</u>	
82954-APCA	03/10/14	VERIZON BUSINESS	20.52	214-614-4200	20.52	PCT #4 - ACCT #6000017863 X26
					<u>20.52</u>	
82955-APCA	03/10/14	VERIZON SOUTHWEST (DBA)	132.39	100-426-4200	132.39	CODE ENFORCEMENT - ACCT #105432283536643201
					<u>132.39</u>	
82956-APCA	03/10/14	VICTORIA COMMUNICATIONS	80.00	100-425-4520	80.00	SHERIFF OFFICE - TECHNICIAN SET CONSOLE TO CORRECT TIME
					<u>80.00</u>	
82957-APCA	03/10/14	VICTORIA COUNTY JUVENILE SE	1,500.00	100-405-4062	1,500.00	JUVENILE DETENTION - FEBRUARY 2014
					<u>1,500.00</u>	
82958-APCA	03/10/14	VILLASENOR TIRE SHOP #3	105.00	214-614-4540	105.00	PCT #4 - TIRE REPAIR, TIRE CHANGE
					<u>105.00</u>	
82959-APCA	03/10/14	WELDER AUTOMOTIVE	526.79	212-612-3542	526.79	PCT #2 - REPLACED BATTERY, SENSOR, TESTED CHARGING SYSTEM
					<u>526.79</u>	
82960-APCA	03/10/14	WALMART COMMUNITY (DBA)	1,239.23	100-420-3910 100-409-3100	66.50 14.83	JAIL - MEDICAL SUPPLIES TAX OFFICE - TRASH BAGS, PINE-SOL

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 17

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-431-3100	11.32	EXTENSION AGENT - LETTER TRAYS, DESK PAD
				100-425-3100	9.39	SHERIFF OFFICE - TAPE, BANDIT PACKING TAPE
				211-611-4540	34.94	PCT #1 - CAR SPEAKER
				213-613-3100	104.21	PCT #3 - BATH TISSUE, DAWN, WINDEX, CORDLESS PHONE, TOILET CLEANER
				100-425-3340	42.10	SHERIFF OFFICE - 5 GAL PAIL, 3PK ROLLER, SANDPAPER, WOOD FILLER, BRUSH, ROLLER FRAME, 9X12 CLEAR, BRUSH, POLE
				100-415-4850	24.79	DISTRICT COURT - WATER, SUGAR, FOAM CUPS, COFFEE MATE
				100-425-3100	15.92	SHERIFF OFFICE - FRAMES
				100-425-3340	26.48	SHERIFF OFFICE - CAMPING PAD, SPRAY ADHESIVE
				100-431-3100	22.85	EXTENSION AGENT - 10FT CORD, GARMENT RACK
				100-431-3100	9.88	EXTENSION AGENT - PAPER TRIMMER
				100-407-3657	14.94	AUDITOR - FAN HEATER, DISTRICT CLERK
				100-414-3100	25.94	- 16G USB DRIVES (2)
				100-425-5720	99.00	SHERIFF OFFICE - HP OFFICE JET 4632 PRINTER
				100-425-3340	4.84	SHERIFF OFFICE - EUREKA BELT
				100-425-4540	47.38	SHERIFF OFFICE - 5/8 PIN, TRI-BALL
				100-420-3335	47.38	JAIL - SOCKS, BOXERS
				100-420-3910	2.64	JAIL - PEROXIDE
				100-420-3340	0.97	JAIL - LOTION
				100-425-3340	60.60	SHERIFF OFFICE - REFLECTIVE VINYL LETTERS, STORAGE BOX
				211-611-3100	48.82	PCT #1 - PAPER TOWELS, SOAP, BATH TISSUE
				100-414-3100	2.64	DISTRICT CLERK - KEYS
				100-414-3100	10.00	DISTRICT CLERK - FACE TISSUE
				100-420-3100	13.82	JAIL - TAPE, MOUNTING TAPE, CURAD
				212-612-3100	83.68	PCT #2 - PAPER TOWELS, BATH TISSUE, GATORADE, PINE-SOL, SOAP
				100-419-3320	37.38	COURTHOUSE - CLEANING SUPPLIES
				100-409-3100	24.97	TAX OFFICE - EPS T200 2PK INK
				100-420-3910	234.77	JAIL - MEDICAL SUPPLIES
				100-420-3910	4.98	JAIL - INMATE MEDICAL
				100-400-3100	3.97	COUNTY JUDGE - MINI BLIND
				100-425-3340	21.32	SHERIFF OFFICE - SCOTCHGARD
				100-419-3320	12.09	COURTHOUSE - FOAM BRUSH, FLOOR CARE
				211-611-3100	54.85	PCT #1 - BATTERIES
				100-202-9999	<0.96>	Less Credits Taken

 1,239.23

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 18

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-401-3900		115.50 COUNTY CLERK - ACCT #1000740665, TX				ESTATES CODE ANNO 2014 PAMPHLET (JOHANSONS)
					115.50	
82962-APCA	03/18/14	GUADALUPE VALLEY ELECTRIC C	6,317.84	100-420-4400	4,767.81	JAIL - ACCT #48433004, 1/23/14-2/20/14
				100-419-4400	1,550.03	ANNEX - ACCT #48433001, 1/27/14-2/27/14
					6,317.84	
82963-APCA	03/18/14	VERIZON SOUTHWEST (DBA)	4,380.47	100-400-4200	178.34	COUNTY JUDGE - ACCT #105432281303878509
				100-425-4200	1,222.56	TELEPHONE SERVICE - ACCT
				100-405-4533	1,197.68	#105432289670237704
				100-418-4200	191.29	
				214-614-4200	62.08	
				213-613-4200	92.61	
				100-414-4200	188.66	
				100-424-4200	316.04	
				100-408-4200	122.77	
				100-409-4200	60.67	
				100-404-4200	132.48	
				211-611-4200	67.36	
				100-416-4200	190.88	
				100-421-4200	66.43	
				100-419-4200	113.49	
				100-433-4200	63.23	
				100-431-4200	113.90	
					4,380.47	
82964-APCA	03/24/14	A&A CONTRACTING, INC.	979.75	100-420-4505	177.00	JAIL - REPAIRED WATER LEAK IN CELL #9 & #10
				100-420-4505	132.75	JAIL - REPLACED STEM & DROPS IN SEATS IN COMMERCIAL KITCHEN SINK (CUSTOMER HAD PARTS)
				100-420-4505	670.00	JAIL - PUMPED OUT GREASE TRAP, DISPOSAL FEE
					979.75	
82965-APCA	03/24/14	A-LINE AUTO PARTS, DBA	86.43	211-611-3400	7.47	PCT #1 - WD-40, 4-LEAF SPRING (2)
				211-611-3540	58.70	
				211-611-3630	6.27	PCT #1 - 3/8" DEEP SOCKET (7/8),
				211-611-3540	13.99	U-BOLT KIT
					86.43	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 19

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
82966-APCA	03/24/14	ADRIAN PEREZ	450.00	100-402-4006	225.00	COUNTY COURT - 28200, CAA, WILLIAMS
				100-402-4006	225.00	COUNTY COURT - 28918, CAA, MATIAS
					<u>450.00</u>	
82967-APCA	03/24/14	ALLEN'S BODY TECH, INC.	1,387.75	100-425-4540	277.55	SHERIFF OFFICE - BROWN & GOLD STRIPES, 2014 CHEV TAHOE VIN #192633
				100-425-4540	277.55	SHERIFF OFFICE - BROWN & GOLD STRIPES, 2014 CHEV TAHOE VIN #204079
				100-425-4540	277.55	SHERIFF OFFICE - BROWN & GOLD STRIPES, 2014 CHEV TAHOE VIN #203987
				100-425-4540	277.55	SHERIFF OFFICE - BROWN & GOLD STRIPES, 2014 CHEV TAHOE VIN #200314
				100-425-4540	277.55	SHERIFF OFFICE - BROWN & GOLD STRIPES, 2014 CHEV TAHOE VIN #204064
					<u>1,387.75</u>	
82968-APCA	03/24/14	ANGELA M. VALIS	300.00	100-203-2060	300.00	ATTORNEY AD LITEM FEE FOR ADMINISTRATION NO. AD13-613, REC #2013-7584
					<u>300.00</u>	
82969-APCA	03/24/14	AQUA BEVERAGE COMPANY	383.40	100-405-4420	79.38	PROBATION - ACCT #012714, BOTTLED WATER FEBUARY 2014
				100-411-3100	11.00	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER FEBRUARY 2014
				100-405-4420	59.88	PROBATION - ACCT #0012714, BOTTLED WATER FEBRUARY 2014
				100-424-3100	39.00	DPS - ACCT #012556, BOTTLED WATER FEBRUARY 2014
				100-414-3100	15.00	DISTRICT CLERK - ACCT #010605, BOTTLED WATER FEBRUARY 2014
				100-416-3100	40.50	JP #1 - ACCT #012517, BOTTLED WATER FEBRUARY 2014
				100-411-3100	9.63	COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER FEBRUARY 2014
				100-407-3100	35.38	AUDITOR - ACCT #010118, BOTTLED WATER FEBRUARY 2014
				100-417-3100	10.63	JP #3 - ACCT #014379, BOTTLED WATER
				100-417-3100	11.00	JP #3 - ACCT #014425, COOLER RENTAL FEBRUARY 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL FEBRUARY 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL FEBRUARY 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL FEBRUARY 2014

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 20

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL FEBRUARY 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL FEBRUARY 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL FEBRUARY 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL FEBRUARY 2014
					<u>383.40</u>	
82970-APCA	03/24/14	ASPHALT PATCH ENT. INC.	1,296.93	212-612-3580	1,296.93	PCT #2 - 10.51 TONS ASPHALT PATCH HP
					<u>1,296.93</u>	
82971-APCA	03/24/14	AT&T	1,374.50	100-425-4200	1,374.50	SHERIFF OFFICE - ACCT #0302545514001
					<u>1,374.50</u>	
82972-APCA	03/24/14	AT&T MOBILITY	1,392.18	100-425-4401	799.44	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	468.41	#287002100872
				100-420-4205	124.33	
					<u>1,392.18</u>	
82973-APCA	03/24/14	AUTOZONE	49.76	100-425-4540	5.57	SHERIFF OFFICE - 5/16" RING TERMINAL
				100-425-4540	32.54	SHERIFF OFFICE - 10, 15 & 20 AMP FUSES, 5/16" RING TERMINAL
				211-611-3400	4.94	PCT #1 - TEMP CONTROL KNOB, STAIN
				211-611-3540	6.71	REMOVER
					<u>49.76</u>	
82974-APCA	03/24/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #18, ACCT #002-0070730-001, G940B
				214-614-5715	3,334.02	PCT #4 - PYMT #18, ACCT #002-0070730-002, G930B, MOTORGRADER
					<u>5,708.78</u>	
82975-APCA	03/24/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 3/14/14
					<u>40.00</u>	
82976-APCA	03/24/14	BOB BARKER COMPANY, INC.	451.30	100-420-3340	151.80	JAIL - SHAMPOO LICE CONTROL
				100-420-3340	299.50	JAIL - PENS
					<u>451.30</u>	
82977-APCA	03/24/14	BOEHM TRACTOR SALES	1,515.01	212-612-4510	1,148.11	PCT #2 - REPAIRS ON TD80D, A/C LEAK
				211-611-3540	366.90	PCT #1 - FILTER FOR BRUSH CUTTER

Disbursements Audit Report

ALL Checking Accounts

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

1,515.01

82978-APCA	03/24/14	BULVERDE AUTO & TRUCK SUPPL	334.14	214-614-3540	11.98	PCT #4 - RED FLUORESCENT (2)
				214-614-3540	11.62	PCT #4 - POWER STEERING FLUID, LOOM
				214-614-3540	35.01	PCT #4 - FUEL NOZZLE
				214-614-3540	19.52	PCT #4 - AIR BRAKE ASSEMBLY
				214-614-3540	119.43	PCT #4 - AIR BRAKE CHAMBER (2)
				214-614-3400	28.50	PCT #4 - ADAPTER, BLADES
				214-614-3540	2.30	
				214-614-3305	23.96	PCT #4 - NAPA GEAR 80W-90, AIR
				214-614-3400	53.32	CHUCK, COUPLER, NOZZLE
				214-614-3540	2.32	PCT #4 - COUPLER, ADAPTERS
				214-614-3540	8.10	PCT #4 - ADAPTER
				214-614-3540	53.71	PCT #4 - AIR BRAKE CHAMBER
				214-202-9999	<35.63>	Less Credits Taken

334.14

82979-APCA	03/24/14	CALDWELL COUNTRY CHEVROLET	625.00	100-425-4540	625.00	SHERIFF OFFICE - POLY PARTITION FOR 2014 CHEVY TRUCK
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625.00

82980-APCA	03/24/14	CARAWAY FORD-MERCURY, INC.	22,474.08	211-611-4540	248.76	PCT #1 - REPAIRS ON 2004 FORD F250 VIN #08562, THROTTLE, CLEANER
				214-614-5730	22,225.32	PCT #4 - PURCHASE OF (1) FORD F150 2014 PICKUP VIN #1FT7W2A69EEB67107

22,474.08

82981-APCA	03/24/14	CARD SERVICE CENTER	334.87	211-611-4560	34.89	PCT #1 - WALL CHARGER FOR HANDHELD CB RADIOS
				212-612-3630	299.98	PCT #2 - TOOL BOX

334.87

82982-APCA	03/24/14	CASE DARWIN	600.00	100-415-4006	600.00	2ND 25TH, 85-13-A, CAA, J. AKERS
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600.00

82983-APCA	03/24/14	CASH FLOW OPPORTUNITIES, LL	1,879.91	100-425-3340	968.15	SHERIFF OFFICE - HEAVY DUTY BARRICADE TAPE
				100-425-3340	911.76	SHERIFF OFFICE - HEAVY DUTY BARRICADE TAPE

1,879.91

82984-APCA	03/24/14	CDW GOVERNMENT, INC.	425.81	100-425-3100	425.81	SHERIFF OFFICE - (1) ELO 1517L 15 ACCUTOUCH MONITOR CUSTOMER #5667605
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Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					425.81	
82985-APCA	03/24/14	CHARM-TEX	827.90	100-420-3340	827.90	JAIL - PEERLESS HANDCUFF CHAIN LINK, OVERSIZE CHAIN LINK HANDCUFFS, LEG IRONS, SECURITY CHAIN, BLUE EXAM GOWN
					827.90	
82986-APCA	03/24/14	CINTAS CORP. #087	354.04	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
					354.04	
82987-APCA	03/24/14	CINTAS FAS	1,950.00	100-420-4505	800.00	JAIL - SERVICE CHARGE ALARM, LABOR
				100-420-4505	1,150.00	JAIL - SERVICE CHARGE ALARM, LABOR
					1,950.00	
82988-APCA	03/24/14	CLOSNER EQUIPMENT CO., INC.	2,479.04	211-611-3540	619.76	PCT #1,2,3,4 - REPAIRS ON
				212-612-3540	619.76	DISTRIBUTOR TRUCK, ID #E01905
				213-613-3540	619.76	
				214-614-3540	619.76	
					2,479.04	
82989-APCA	03/24/14	COGNISERV	38,989.05	100-409-4999	38,989.05	TAX OFFICE - IMAGES OF SCANNED TAX ROLLS, OVERSIZED LOOSE SCANNING TAX ROLLS
					38,989.05	
82990-APCA	03/24/14	COLORADO MATERIALS CO.	2,655.30	211-611-3570	761.64	PCT #1 - 203.10 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	1,810.37	PCT #2 - 482.76 TONS OF NON SPEC 1 3/4 BASE
				211-611-3570	83.29	PCT #1 - 22.21 TONS OF NON-SPEC 1 3/4 BASE
					2,655.30	
82991-APCA	03/24/14	CRYSTAL SIGNS, INC.	2,391.80	214-614-3620	2,130.90	PCT #4 - RIGHT CURVE, LEFT CURVE, SPEED LIMIT 25 MPH
				214-614-3620	260.90	PCT #4 - SPEED LIMIT 25 MPH
					2,391.80	
82992-APCA	03/24/14	DARRYL J. BECKER	448.30			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
156-156-4814		448.30 PERDIEM, MILEAGE, HOTEL - D. BECKER,				FY JUSTICE COURT SEMINAR, 03/05-07/14, GALVESTON, TX
					448.30	
82993-APCA	03/24/14	DEWITT COUNTY	8,800.00	100-420-4882	8,800.00	JAIL - OUT OF COUNTY BOARDING OF INMATES FEBRUARY 2014
					8,800.00	
82994-APCA	03/24/14	DEWITT POTHS AND SON	2,250.69	100-414-3100	50.80	DISTRICT CLERK - RIBBON, LIFT OFF TAPE
				100-425-4522	113.05	SHERIFF OFFICE - COPIER MAINTENANCE, C2L212428, 12/30/13-2/3/14
				100-411-4522	111.29	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 12/31/13-2/3/14
				100-425-4522	36.04	SHERIFF OFFICE - COPIER MAINTENANCE, C2J264896, 12/30/13-2/3/14
				100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE, CNIO40554, 12/30/13-2/3/14
				100-424-4522	52.06	DPS - COPIER MAINTENANCE, CRI628451, 1/3/14-2/4/14
				100-414-3100	45.00	DISTRICT CLERK - NAKA PREST ELITE P/W
				100-425-4522	60.35	SHERIFF OFFICE - COPIER MAINTENANCE, CTI415270, 1/14/14-2/14/14
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 1/9/14-2/4/14
				100-407-4522	30.00	AUDITOR - COPIER MAINTENANCE, C2JC64012, 1/7/14-2/11/14
				100-425-4522	34.50	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 1/24/14-2/18/14
				100-431-4522	37.60	COUNTY AGENT - COPIER MAINTENANCE, CNB156170, 1/21/14-2/18/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 1/24/14-2/21/14
				100-400-5720	1,590.00	COUNTY JUDGE - DIGITAL COPIER, NR43431300
					2,250.69	
82995-APCA	03/24/14	DOCUMATION INC	469.62	100-401-4621	284.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 3/15/14-4/14/14
				100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 3/1/14-3/31/14
					469.62	
82996-APCA	03/24/14	DOCUMATION, INC.	124.18			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-401-4621		124.18 COUNTY CLERK - ACCT #104745,				MAINTENANCE COPIES, 12/1/13-3/1/14 SERIAL #W423L601088
					124.18	
82997-APCA	03/24/14	DOLORES CASTRO	50.00	100-417-4861	50.00	JP #3 - OFFICE CLEANING, 2/12/14,2/26/14
					50.00	
82998-APCA	03/24/14	DUCKETT, BOULIGNY & COLLINS	30.00	100-203-2060	30.00	OVER PAYMENT ON REC #2014-1788
					30.00	
82999-APCA	03/24/14	E BARR FEEDS, INC.	28.00	100-425-3340	28.00	SHERIFF OFFICE - ERASER
					28.00	
83000-APCA	03/24/14	ECOLAB, INC.	197.99	100-420-4510	197.99	JAIL - PARTS FOR LAUNDRY
					197.99	
83001-APCA	03/24/14	EXCEL WASTE PARTNERS, LLC	28.50	100-420-3910	28.50	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 02/01/14 - 02/28/14
					28.50	
83002-APCA	03/24/14	EXXON/MOBIL	180.36	100-420-3300	180.36	JAIL - ACCT #7187859204836000403, GAS
					180.36	
83003-APCA	03/24/14	FASTENAL IND. & CONSTRUCTIO	127.63	211-611-3400	41.00	PCT #1 - 1/4X3 HWH SDS #5 EPY, 5/16MAGNUTDRVE2-9/16
				211-611-3400	26.62	PCT #1 - A24M #27 4-1/2 WHEEL, 4-1/2X.040X7/8 T1 CW
				211-611-3400	53.63	PCT #1 - HCS5/16-18X1 1/225, 5/16"-18 FHN Z, 5/16" MED SPLIT L/W Z, 5/16 USS F/W Z, EYEWEAR
				213-613-3400	6.38	PCT #3 - HCS 5/16-18X1.25 YZ8, 5/16"-18 FHNYZ8, SAE THRU-HARD 5/16YZ
					127.63	
83004-APCA	03/24/14	FORREST E. PENNEY, JR.	675.00	100-402-4006	225.00	COUNTY COURT - 28667, CAA, GRANT
				100-402-4006	225.00	COUNTY COURT - 28473, CAA, MOORE
				100-402-4006	225.00	COUNTY COURT - 28881, CAA, SANTIAGO-MILLAN

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 25

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					675.00	
83005-APCA	03/24/14	G&K SERVICES, INC.	455.55	211-611-2055	78.80	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.27	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	78.90	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	77.78	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
					455.55	
83006-APCA	03/24/14	GEORGE M. ARA, JR.	20.33	100-409-4262	20.33	MILEAGE - G. ARA TAX OFFICE, FEBRUARY 2014
					20.33	
83007-APCA	03/24/14	GEORGIA PAVLISKA	675.00	100-410-1004	675.00	PRIMARY ELECTION - 3/4/14
					675.00	
83008-APCA	03/24/14	GERARD RICKHOFF, CO. CLERK	2,742.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH0093, S.D. 01/31/14
				100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH0094, D.C.01/31/14
				100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0159, S.L.01/31/14
				100-402-4010	491.00	COUNTY COURT, MENTAL COMMITMENT, CAUSE #2014MH0248, G.M.01/31/14
				100-402-4010	416.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH3649, A.W. 1/31/14
				100-402-4010	362.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH0299, D.C.1/31/14
					2,742.00	
83009-APCA	03/24/14	GINA K.MAY	150.00	153-601-1000	150.00	DISTRICT COURT - COURT REPORTING SERVICE 2/13/14
					150.00	
83010-APCA	03/24/14	GONZALES BUILDING CENTER (D	944.53	211-611-3630	25.78	PCT #1 - RAKE
				211-611-3400	45.98	PCT #1 - HOSE NOZZLE, GARDEN HOSE
				100-425-3657	115.96	SHERIFF OFFICE - PLEXIGLASS, BRASS HINGE FOR SHADOW BOX & DISPLAY CASE
				100-425-3340	434.95	SHERIFF OFFICE - LATEX SG PASTEL PAINT, LATEX SG CLEAR PAINT
				100-425-3657	19.99	SHERIFF OFFICE - URETHNE HIGH GLOSS FOR SHADOW BOX & DISPLAY CASE

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 26

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-3340	4.50	SHERIFF OFFICE - 3 CUTS TO SPECIFIED LENGTH
				211-611-3400	6.49	PCT #1 - HOSE NOZZLE
				100-419-3340	4.39	COURTHOUSE - 32 OZ SPRAYER
				213-613-3400	21.29	PCT #3 - PADLOCK KEYLESS
				100-425-3657	8.15	SHERIFF OFFICE - YELLOW PINE, STUDS, FOR SHADOW BOX & DISPLAY CASE
				213-613-3630	20.18	PCT #3 - SHOVEL, RAKE
				211-611-3400	33.40	PCT #1 - TREATED YELLOW PINE TO REPAIR TRAILER #7714
				100-425-3340	16.42	SHERIFF OFFICE - NUTS (8), ANCHORS (18)
				211-611-3400	65.79	PCT #1 - BARB WIRE SLICK 12.5 GAGE ROLL
				211-611-3400	17.98	PCT #1 - PVC CONDUIT
				211-611-3400	27.12	PCT #1 - TERMINAL POST
				100-425-3657	16.46	SHERIFF OFFICE - STAIN, BRASS KNOB, FOR SHADOW BOX & DISPLAY CASE
				211-611-3100	11.99	PCT #1 - SURGE PROTECTOR
				100-419-3630	5.18	COURTHOUSE - ANCHOR, INSERT BIT TORX
				100-419-3340	7.12	BIT, STIFF SCRAPER
				211-611-3400	4.18	PCT #1 - SCREW, ROPE HOOK
				211-611-3630	16.99	PCT #1 - FIRE EXTINGUISHER
				213-613-3400	5.37	PCT #3 - DRAIN COCK
				211-611-3400	15.99	PCT #1 - BRASS PAD LOCK
				100-202-9999	<7.12>	Less Credits Taken
					<u>944.53</u>	
83011-APCA	03/24/14	GONZALES COUNTY EMS	400.00	100-420-4051	400.00	AMBULANCE SERVICE - R. BUFORD 2/17/14
					<u>400.00</u>	
83012-APCA	03/24/14	GRAND HYATT SAN ANTONIO	256.85	100-411-4814	256.85	M. MILLER, GRAND HYATT, SAN ANTONIO, TX 5/28/14-5/30/14 RESERVATION CODE #327SNHR4 CRIME VICTIM SERVICES CONFERENCE
					<u>256.85</u>	
83013-APCA	03/24/14	GREGORY SHERWOOD	977.29	100-415-4006	977.29	25TH, 213-10-SI-B, CAA, GARCIA
					<u>977.29</u>	
83014-APCA	03/24/14	GUADALUPE VALLEY ELECTRIC C	85.19	100-420-4400	85.19	JAIL - ACCT #48433002, 02/03/14-03/04/14
					<u>85.19</u>	
83015-APCA	03/24/14	GUADALUPE VALLEY FAMILY	200.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-203-2066		100.00 FAMILY VIOLENCE CENTER FEE - MCMURRY				
				100-203-2066	100.00	#28846 FAMILY VIOLENCE CENTER FEE - CAMARILLO #28788
					<u>200.00</u>	
83016-APCA	03/24/14	GUADALUPE VALLEY TELEPHONE	1,035.72	100-433-4200	38.90	COUNTY CLERK / ARCHIVES - STATEMENT
				100-401-4200	112.13	#169463-001-1, 3/1/14-3/31/14
				100-406-4200	99.09	HR - 830-519-4302, 3/1/14-3/31/14
				100-409-3900	169.96	TAX OFFICE - STATEMENT
				100-409-4200	261.51	#164255-001-4, 3/11/14-4/10/14
				100-414-3900	21.33	COURTHOUSE STMT #164843-001-3,
				100-400-3900	21.32	WIRELESS INTERNET & AUDITOR PHONE
				156-156-4520	21.32	3/11/14-4/10/14
				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	99.14	
				100-405-4533	41.76	
					<u>1,035.72</u>	
83017-APCA	03/24/14	HARRIS FAMILY MORTUARY, INC	462.00	100-402-4052	462.00	TRANSFER TO MEDICAL EXAMINERS AND REMOVAL OF REMAINS, L. PRESLEY
					<u>462.00</u>	
83018-APCA	03/24/14	HILL COUNTRY DAIRIES	1,027.98	100-420-3330	235.88	JAIL - MILK
				100-420-3330	268.41	JAIL - MILK
				100-420-3330	260.24	JAIL - MILK
				100-420-3330	263.45	JAIL - MILK
					<u>1,027.98</u>	
83019-APCA	03/24/14	HOLT CAT	90.37	214-614-3540	39.58	PCT #4 - SEAL
				214-614-3540	50.79	PCT #4 - DIPSTICK
					<u>90.37</u>	
83020-APCA	03/24/14	INTERSTATE BILLING SERVICE	9,732.03	211-611-3540	232.58	PCT #1 - POTENTIOMETER KIT
				214-614-4540	2,847.38	PCT #4 - REPAIRS ON 2000 INTERNATIONAL VIN #071388
				214-614-4560	25.12	PCT #4 - OIL SEAL, ANTENNA
				214-614-3540	66.54	
				213-613-5735	12.56	PCT #3 - ARM MUD FLAP, ANTENNA,
				213-613-4540	28.18	REFLECTOR STRIPS

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 28

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				213-613-4540	5,981.96	PCT #3 - REMOVED & REBUILT TRANSMISSION ON 06 PETE VIN #660408, MILEAGE 392,822
				211-611-3540	283.38	PCT #1 - WHEEL MOTOR BLOWER, VENT DASH, IGNITION SWITCH, DOOR LOCK KIT
				213-613-3540	126.52	PCT #3 - FUEL FILTER
				212-612-3540	25.98	PCT #2 - HOOD LATCH
				212-612-3540	101.83	PCT #2 - FUEL FILTER KIT, OIL FILTER KIT
					<u>9,732.03</u>	
83021-APCA	03/24/14	J.M. PARR, INC	149.08	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, FEBRUARY 2014
				100-419-4505	84.08	COURTHOUSE - REPAIRS ON IRRIGATION SYSTEM 2/28/14
					<u>149.08</u>	
83022-APCA	03/24/14	JAMES M. CLAUDER	600.00	100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25485, CAA, CPS
				100-415-4009	150.00	25TH, 25313, CAA, CPS
				100-415-4009	150.00	25TH, 25540, CAA, CPS
					<u>600.00</u>	
83023-APCA	03/24/14	JAMIE CASTRO	50.00	100-410-1004	50.00	PRIMARY ELECTION - 3/4/14
					<u>50.00</u>	
83024-APCA	03/24/14	JANIE PINEDA	243.04	100-431-4260	243.04	MILEAGE - J. PINEDA FEBRUARY 2014
					<u>243.04</u>	
83025-APCA	03/24/14	JEAN M. FLOYD	74.48	100-425-4815	74.48	MILEAGE - J. FLOYD, 2012 LAW ENFORCEMENT REGIONAL WORKSHOP SPRING 2014, SAN MARCOS, TX 3/12/14
					<u>74.48</u>	
83026-APCA	03/24/14	JENNIFER MACHACEK	900.00	100-415-4009	150.00	25TH, 25177, CAA, CPS
				100-415-4009	150.00	25TH, 25540, CAA, CPS
				100-415-4009	150.00	25TH, 25177, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 258486, CAA, CPS
				100-415-4009	150.00	25TH, 25534, CAA, CPS
					<u>900.00</u>	
83027-APCA	03/24/14	JESSE ALMARAZ	641.40			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
156-156-4813		641.40 PERDIEM, MILEAGE, HOTEL - J.				ALMRAZ, JUSTICE OF THE PEACE SEMINAR 20 HOUR ROCKWALL, TX 3/10/14-3/12/14
					641.40	
83028-APCA	03/24/14	JOHN DEERE CREDIT	5,608.35	211-611-5715	2,822.28	PCT #1 - PAYMENT #13 - CONTRACT #030-0060584-002, APRIL 2014
				213-613-5715	2,786.07	PCT #3 - PYMT #5 - CONTRACT #030-0060584-003, JD 755K
					5,608.35	
83029-APCA	03/24/14	JOHNSON OIL COMPANY, DBA	14,954.97	212-612-3300	3,367.40	1,000 DSL, 635 RDSL - PCT #2
				212-612-3301	2,016.28	
				100-425-3300	10.00	SHERIFF OFFICE - REPLACE CARDS
				213-613-3540	598.94	PCT #3 - PUMP WITH METER
				213-613-3540	33.44	PCT #3 - FILTER FOR FUEL PUMP
				100-420-3300	145.38	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	34.00	
				100-425-3300	1,585.28	
				100-425-4540	36.00	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-3300	191.20	
				100-425-3300	2,179.17	
				100-431-3300	137.11	45.402 GAS - EXT AGENT
				100-422-3300	205.30	67.811 GAS - CONSTABLE #3
				100-423-3300	51.14	16.74 GAS - CONSTABLE #4
				214-614-3300	2,170.50	600 DSL, 600 RDSL - PCT #4
				214-614-3301	1,909.30	
				100-431-3300	87.91	29.015 GAS - EXT AGENT
				100-422-3300	196.62	65.212 GAS - CONSTABLE #3
					14,954.97	
83030-APCA	03/24/14	K&L SUPPLY, INC.	1,285.75	214-614-3305	1,285.75	PCT #4 - CITRA SOLVE
					1,285.75	
83031-APCA	03/24/14	KEN'S EQUIPMENT REPAIR	30.00	213-613-4510	30.00	PCT #3 - REPAIR CHAIN SAW
					30.00	
83032-APCA	03/24/14	KESSLER'S AUTO SUPPLY (DBA)	1,294.49	213-613-3400	2.29	PCT #3 - LAMP, TARP FASTENER
				213-613-3540	14.07	
				211-611-3540	11.40	PCT #1 - WIPER BLADES
				211-611-3400	11.99	PCT #1 - ARMOR-ALL
				212-612-3400	20.36	PCT #2 - BROOM, DIESEL EXHAUST FLUID
				212-612-3305	111.92	
				211-611-3540	5.44	PCT #1 - TOWELS, GLASS CLEANER, HOSE
				211-611-3400	9.77	CLAMP

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 30

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				213-613-3400	45.48	PCT #3 - GOJO WIPES, ZEPAMREP (HAND CLEANER)
				213-613-3540	12.84	PCT #3 - COUPLING, STRAW LUBRICCANT
				213-613-3305	6.99	
				100-425-4540	5.44	SHERIFF OFFICE - CLAMP
				212-612-3540	175.57	PCT #2 - STARTER FOR 1996 FORD F350
				213-613-3540	30.98	PCT #3 - HOSE ADAPTERS
				100-425-4540	5.53	SHERIFF OFFICE - 12-10 BLADE TERM, 12 BLACK 1 FT SHRINK
				211-611-3400	41.96	PCT #1 - GLASS CLEANER, ALUMINUM BRITE, SUPER PROTECTOR, POWER SER SUPPLEMENT
				213-613-3540	13.15	PCT #3 - CABLE
				211-611-3542	225.14	PCT #1 - BATTERY, ENVIROMENTAL CHARGE
				211-611-3305	39.99	PCT #1 - R&O FLUID, 4X11 LONG
				211-611-3400	13.85	
				211-611-3540	45.76	PCT #1 - PINS, ALUMINUM BRITE, GLASS
				211-611-3400	42.38	CLEANER, WIPER BLADES, SUPER PROTECTOR, POWER SUPPLEMENT
				211-611-3400	15.98	PCT #1 - ALUMINUM BRITE, QUICK
				211-611-3540	167.16	COUPLER, QUICK CONNECT, PREMIUM GRADE 3/8"X50'
				212-612-3305	167.88	PCT #2 - OIL FILTER, FUEL FILTER,
				212-612-3540	39.18	DIESEL EXHAUST FLUID
				211-611-3630	11.99	PCT #1 - IMPACT SOCKET SET
					<u>1,294.49</u>	
83033-APCA	03/24/14	LARRY'S SALES AND SERVICE	75.64	212-612-4510	75.64	PCT #2 - REPAIR CHAIN SAW
					<u>75.64</u>	
83034-APCA	03/24/14	LATHAM & WATKINS GLOBAL SER	20.00	100-203-2060	20.00	OVER PAYMENT ON REC #2014-1765
					<u>20.00</u>	
83035-APCA	03/24/14	LAURA PENA	56.00	100-406-4812	56.00	HUMAN RESOURCE - L. PENA MILEAGE, 2014 REGIONAL POOL WORKSHOP, SAN MARCOS, TX 3/11/14
					<u>56.00</u>	
83036-APCA	03/24/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - FEBRUARY COMMITMENT, ACCT #1396725
					<u>50.00</u>	
83037-APCA	03/24/14	LEXISNEXIS RISK DATA MGT.,	50.00	100-402-4998	50.00	COUNTY COURT - 1026036-20140228, 2/1/14-2/28/14

Disbursements Audit Report

ALL Checking Accounts

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					50.00	
83038-APCA	03/24/14	LOWELL S. KENDALL	1,250.00	100-415-4006	1,250.00	2ND 25TH, 130-12, CAA, F. ALVARADO
					1,250.00	
83039-APCA	03/24/14	MARK SYMMS	850.00	100-415-4006 100-415-4006	600.00 250.00	25TH, 95-13-B, CAA, HENSON 25TH, 86-13-B, CAA, WILKERSON
					850.00	
83040-APCA	03/24/14	MBH WELDING	211.75	211-611-3400 211-611-3400	114.00 97.75	PCT #1 - 40' 2X2X 1/4 ANGLE PCT #1 - 2'-1" SCH 40, 42X42 1/4 PLATE, 3.5-3/4 COLD RND
					211.75	
83041-APCA	03/24/14	MCCOY CORPORATION	412.34	100-425-3657 100-419-3340 100-425-3657 100-419-3340 212-612-3400 100-425-3657 100-425-3657 100-419-3340 100-425-3657 100-425-3657 100-419-3630 213-613-3400 100-419-3340 213-613-3400	13.24 38.97 6.15 23.37 25.77 1.29 1.29 27.96 81.43 24.99 24.99 4.88 22.98 5.52 55.64	SHERIFF OFFICE - PAINT THINNER, SANDIN BLOCK RUBBER, FOR SHADOW BOX & DISPLAY CASE TAX OFFICE - (3) 48" T12 40 WATT 2PKS LIGHT BULBS SHERIFF OFFICE - FOAM BRUSG 1", FOAM BRUSH 2" (2), MINI COVER FOAM 4" FOR SHADOW BOX & DISPLAY CASE TAX OFFICE - 48" T12 40W BULB PCT #2 - 1-1/4 FENCE STAPLE, TREATED PINE SHERIFF OFFICE - DRY WALL SCREWS FOR SHADOW BOX & DISPLAY CASE SHERIFF OFFICE - DRY WALL SCREWS FOR SHADOW BOX & DISPLAY CASE ANNEX - 96" T12 60W BULB SHERIFF OFFICE - RED OAK, UTILITY HINGE, ROUND KNOBS (2), SELF-CLOSE HINGE (2) FOR SHADOW BOX & DISPLAY CASE SHERIFF OFFICE - RED OAK FOR SHADOW BOX & DISPLAY CASE SHERIFF OFFICE - RED OAK FOR SHADOW BOX & DISPLAY CASE COURTHOUSE - DRILL BITS THUNDERBOLT PCT #3 - GALVANIZED HEX BUSHING, GALVANIZED STEEL PIPE COURTHOUSE - 3/8X1-7/8" SLVE ANCR HEX PCT #3 - ROUND BOX WITH REDUCER, LIQUID TIGHT, PVC CEMENT, WINGED WIRE NUT, GALVANIZED NIPPLE, CONDUIT, THREADCAP

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 32

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				213-613-3400	2.89	PCT #3 - GALVANIZED HEX BUSHING
				212-612-3400	13.16	PCT #2 - GLASS CLEANER, HD DUPLEX OUTLET IVORY
				100-419-3340	4.69	COURTHOUSE - RED FLAPPER PREMIUM
				100-419-3340	8.89	COURTHOUSE - 13W T2 SPIRAL STD CW 4PK WP
				100-425-3657	24.99	SHERIFF OFFICE - RED OAK FOR SHADOW BOX & DISPLAY CASE
				213-202-9999	<0.75>	Less Credits Taken
					<u>412.34</u>	
83042-APCA	03/24/14	MCCREARY, VESELKA, BRAGG &	2,777.19	125-601-2000	1,451.46	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	47.43	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,013.67	JP #3 - COMMISSION ON FINE
				125-601-1000	264.63	JP #1 - COMMISSION ON FINE COLLECTION
					<u>2,777.19</u>	
83043-APCA	03/24/14	MELINDA CABALLERO	50.00	100-410-1004	50.00	PRIMARY ELECTION - 3/4/14
					<u>50.00</u>	
83044-APCA	03/24/14	MICHAEL RAVEN, INC.	331.68	100-402-4007	331.68	COUNTY COURT - COURT REPORTER SERVICES 03/10/14 CAUSE #28735 B. FERGUSON
					<u>331.68</u>	
83045-APCA	03/24/14	MOHRMANN'S DRUG STORE	1,408.25	100-420-3910	1,408.25	JAIL - INMATE MEDICATION
					<u>1,408.25</u>	
83046-APCA	03/24/14	MOODY GARDENS HOTEL	1,863.00	211-611-4812	465.75	HOTEL-CONFIRMATION
				212-612-4812	465.75	#121061, 121062, 121065, 121066, NORTH&E
				213-613-4812	465.75	AST TX COUNTY JUDGES & COMMISSIONERS
				214-614-4812	465.75	CONFERENCE 5/12-15/14
					<u>1,863.00</u>	
83047-APCA	03/24/14	NAISMITH ENGINEERING, INC.	39,245.40	100-405-4997	39,245.40	PHASE 1 - GRANT APPLICATION, SB 1747 IMPLEMENTATION CONTRACT, NEI PROJECT ID #9239
					<u>39,245.40</u>	
83048-APCA	03/24/14	NIXON FEED CO., DBA	17.50	100-419-4505	11.65	JP #4 - MATERIALS TO FIX WATER LEAK
				100-419-4505	5.85	JP #4 - MATERIAL TO FIX WATER LEAK

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 33

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					17.50	
83049-APCA	03/24/14	NORTH & EAST COUNTY JUDGES	900.00	211-611-4812 212-612-4812 213-613-4812 214-614-4812	225.00 225.00 225.00 225.00	REGISTRATION-K.LAFLEUR,D.BRZOZOWSKI, O.WUEST,K.WHIDDON, NORTH & EAST COUNTY JUDGES&COMMISSIONERS 5/12/14-5/15/14 GALVESTON,TX
					900.00	
83050-APCA	03/24/14	O'REILLY AUTO PARTS	162.07	211-611-3540 100-425-3340	152.14 9.93	PCT #1 - RADIATOR SHERIFF OFFICE - SPREADER, 30 AMP PRO-PA
					162.07	
83051-APCA	03/24/14	OFFICE DEPOT, INC.	3,374.02	100-406-3100 100-426-3100 213-613-3100 100-406-3100 213-613-3100 214-614-3100 100-409-5720 100-407-3657 100-411-3100 100-416-3100	65.99 41.61 11.27 43.31 10.60 14.44 2,349.95 694.99 86.97 54.89	HUMAN RESOURCES - LETTER POCKET FOLDERS EMC - FILE JACKETS, PCT #3 - RIBBON COPY PAPER, PENS, COLORED PAPER - HR, PENS - PCT #3, TIME CARDS - PCT #4 TAX OFFICE - (1) HD MULIT-TOUCH MONITOR, TRUTOUCH COUNTY AUDITOR - CHAIR COUNTY ATTORNEY - COPY PAPER JP #1 - HP INK BLACK, HP INK TRI-COLOR
					3,374.02	
83052-APCA	03/24/14	OFFICE OF THE ATTORNEY GENE	275.00	100-411-4814	275.00	M. MILLER, 2014 CRIME VICTIM SERVICES CONFERENCE, SAN ANTONIO, TX 5/24/14-5/30/14 RESERVATION CODE #327SNHR4
					275.00	
83053-APCA	03/24/14	OFFICE OF THE SEC OF STATE	450.00	100-410-4812 100-410-4812 100-409-4814	150.00 150.00 150.00	REGISTRATION, L. RIEDEL, 32ND ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 07/07-09/14, AUSTIN, TX REGISTRATION, ELECTIONS CLERK, 32ND ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS, 07/07-09/14, AUSTIN, TX REGISTRATION - G. ARA, 32ND ANNUAL ELECTION LAW SEMINAR FOR COUNTY ELECTION OFFICIALS 7/9-12/14 AUSTIN, TX

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 34

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					450.00	
83054-APCA	03/24/14	ORKIN, LLC (DBA)	150.45	100-419-4598 100-419-4598	100.45 50.00	ANNEX - PEST CONTROL, FEBRUARY 2014 EMC BUILDING, PEST CONTROL FEBRUARY 2014
					150.45	
83055-APCA	03/24/14	PATRICIA M. WAGNER	401.00	153-601-1000	401.00	TRANSCRIPT PREPARATION FOR APPEAL, MATERIALS, MOTION RECONSIDERATION OF SENTENCE, ALICE RAMOS CAUSE #148-12A-CR
					401.00	
83056-APCA	03/24/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, MARCH 2014
					150.00	
83057-APCA	03/24/14	PITNEY BOWES	899.44	100-414-4622 100-401-4622 100-409-4622	276.00 89.44 534.00	DISTRICT CLERK - ACCT #9570029, 12/30/13-3/30/14 COUNTY CLERK - ACCT #9237646, 2/28/14-3/30/14 TAX OFFICE - ACCT. #4566213 QUARTERLY PMT 12/30/13-3/30/14
					899.44	
83058-APCA	03/24/14	POSTMASTER	490.00	100-417-3110	490.00	JP #3 - 6 ROLLS OF STAMPS .49 EACH
					490.00	
83059-APCA	03/24/14	POSTMASTER	1,043.00	100-425-3110	1,043.00	SHERIFF OFFICE - 15 ROLLS .49 STAMPS, 4 ROLLS .21 STAMPS, 40 STAMPS 5.60
					1,043.00	
83060-APCA	03/24/14	PRAXAIR DISTRIBUTION, INC	9.76	212-612-3560	9.76	PCT #2 - WELDING SUPPLIES ACCT #07A68
					9.76	
83061-APCA	03/24/14	REESE & ESCOBAR L.L.P.	1,725.00	100-415-4006 100-402-4006 100-402-4006 100-402-4006 100-402-4006	600.00 225.00 225.00 225.00 225.00	25TH, 101-13-B, CAA, BOLTON COUNTY COURT - 28727, CAA, ABER COUNTY COURT - 28914, CAA, PERDOMO COUNTY COURT - 28915, CAA, CHAMALE COUNTY COURT - 28913, CAA, APARICEO COUNTY COURT - 28811, CAA, GRANTHAM

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,725.00	
83062-APCA	03/24/14	REESE'S PRINT SHOP	3,024.46	100-425-3100	35.19	SHERIFF OFFICE - HP INK CARTRIDGE
				100-425-3100	119.75	SHERIFF OFFICE - TAPE DISPENSER, ENVELOPES, HP INK CARTRIDGE
				100-425-3100	37.95	SHERIFF OFFICE - NOTARY STAMP (GUARDIOLA)
				100-414-3100	74.80	DISTRICT CLERK - COPY STAMP, DEFENDANT'S COPY STAMP, ORIGINAL RETURN TO DIST. CLERK STAMP
				100-420-3100	184.95	JAIL - PAPER, SHERIFF OFFICE -
				100-425-3100	245.08	PAPER, CORRECTION TAPE, FILE POCKET,
				100-416-4350	88.00	JP #1 - PRE WARRANT POST CARDS
				100-425-3100	44.95	SHERIFF OFFICE - FOLDERS
				100-425-3100	16.49	SHERIFF OFFICE - LEGAL FILE
				100-425-3100	16.99	SHERIFF OFFICE - COVER PAPER
				100-409-3100	6.98	TAX OFFICE - HEAVY DUTY STAPLES
				100-422-3100	90.99	CONSTABLE #3 - HP TONER
				100-425-3100	159.99	SHERIFF OFFICE - LABEL MAKER
				100-424-3100	104.94	DPS - TONER, BINDERS
				100-417-4350	289.00	JP #3 - ENVELOPES
				100-420-3100	437.95	JAIL - TONER (3), INK CARTRIDGE (2)
				100-431-3100	17.25	EXTENSION OFFICE - PAPER
				100-414-3100	6.99	DISTRICT CLERK - PENS
				100-425-3100	107.98	SHERIFF OFFICE - PATIENT CHART
				100-425-3100	14.99	SHERIFF OFFICE - SHREDDER LUBRICANT
				100-409-3100	17.98	TAX OFFICE - IBM SELECTRIC RIBBON
				100-424-3100	15.98	DPS - ENVELOPES
				100-408-3100	22.09	TREASURER - STAPLER
				100-424-3100	2.67	DPS - BINDER CLIPS
				100-431-3100	35.20	EXTENSION OFFICE - PAPER, BLUE PAPER
				100-418-4350	68.00	JP #4 - PRE WARRANT POST CARDS
				100-425-3100	37.45	SHERIFF OFFICE - SHEET PROTECTOR
				100-414-3100	31.95	DISTRICT CLERK - DISTRICT COURT OF GONZALES COUNTY TEXAS STAMP
				100-424-3100	19.98	DPS - CDR DISC
				100-408-4350	235.00	TREASURER - ENVELOPES
				100-422-3100	4.49	CONSTABLE #3 - DESK PAD
				100-401-3100	20.00	COUNTY CLERK - WHEEL WRITER RIBBON
				100-425-3100	25.98	SHERIFF OFFICE - ENVELOPES
				100-405-3100	19.14	NON DEPARTMENTAL - FED-EX TO IRS
				100-431-3100	36.99	EXTENSION OFFICE - PAPER
				100-400-3100	15.99	COUNTY JUDGE - NOTARY BOOK
				100-409-3100	85.76	TAX OFFICE - LEAFLET HOLDER, POLY PORTFOLIO, BINDERS
				100-417-3100	17.00	JP #3 - INK ROLLER
				100-414-3100	11.99	DISTRICT CLERK - ENVELOPES
				100-420-3100	53.97	JAIL - LABELS
				100-414-3100	2.46	DISTRICT CLERK -PEN REFILLS
				100-408-3100	73.98	TREASURER - PAPER

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 36

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-414-3100	11.99	DISTRICT CLERK - SHARPIE MARKER
				100-424-3100	21.63	DPS - TAPE, MESSAGE PAD, BINDER CLIPS, POST NOTES
				100-410-3100	38.72	ELECTION DEPT - CLIP BOARDS, PENS, DUCT TAPE
				100-202-9999	<3.14>	Less Credits Taken
					<u>3,024.46</u>	
83063-APCA	03/24/14	RESERVE ACCOUNT	1,000.00	100-401-3110	1,000.00	COUNTY CLERK - ACCT #46361739, POSTAGE FOR METER
					<u>1,000.00</u>	
83064-APCA	03/24/14	RICHTER FARM & RANCH	1,180.00	212-612-3420	1,180.00	PCT #2 - HERBICIDE
					<u>1,180.00</u>	
83065-APCA	03/24/14	ROBERT W. BLAND	450.00	100-415-4009	150.00	25TH, 25472, CAA, CPS
				100-415-4009	150.00	25TH, 25578, CAA, CPS
				100-415-4009	150.00	25TH, 25313, CAA, CPS
					<u>450.00</u>	
83066-APCA	03/24/14	ROBIN D. WHITE	44.86	100-411-4260	44.86	COUNTY ATTORNEY - R. WHITE MILEAGE DECEMBER 2013, JANUARY, FEBRUARY 2014
					<u>44.86</u>	
83067-APCA	03/24/14	ROMCO EQUIPMENT CO LLC (DBA	74.09	212-612-3540	74.09	PCT #2 - FUEL FILTER, OIL FILTER
					<u>74.09</u>	
83068-APCA	03/24/14	ROSE RODRIGUEZ	95.67	100-411-4260	95.67	MILEAGE - R. RODRIGUEZ OCTOBER, NOVEMBER, DECEMBER 2013, JANUARY, FEBRUARY, 2014
					<u>95.67</u>	
83069-APCA	03/24/14	RUDOLPHS INC.	109.98	212-612-3540	43.49	PCT # 2 - FLAP, TUBE
				212-612-3542	66.49	
					<u>109.98</u>	
83070-APCA	03/24/14	SBS ADMINISTRATIVE SERVICES	280.50	100-405-4999	280.50	ADMINISTRATION FEE FOR MARCH 2014
					<u>280.50</u>	
83071-APCA	03/24/14	SCHLITTERBAHN SOUTH PADRE I	566.73			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 37

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-400-4812		566.73 HOTEL D.BIRD,CONF#110769,6/9-12/14				80TH ANNUAL SOUTH TX JUDGES&COMMISSIONERS CONFERENCE SOUTH PADRE ISLAND, TX
					566.73	
83072-APCA	03/24/14	SCHMIDT & SONS INC.	439.99	212-612-3305 100-431-3300	394.51 45.48	PCT #2 - 15W-40 3/1 15.730 GAS - COUNTY AGENT
					439.99	
83073-APCA	03/24/14	SCHMIDT BROTHERS LLC	436.10	100-425-4550 100-425-4550 100-425-4540 100-425-4550 100-425-4550 100-425-4550 100-425-4550 100-425-4540 100-425-4550	52.78 52.78 15.99 47.28 55.29 39.14 52.78 52.78 14.50 52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #3402 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #5314 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #8384 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #9490 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #8352 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #5255 SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN #5270 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #5165
					436.10	
83074-APCA	03/24/14	SCOTT-MERRIMAN, INC.	1,507.05	100-423-4350 100-401-4350	678.35 828.70	CONSTABLE #4 - LASER JURY SUMMONS 2/2 WITH TRANSER TAPE COUNTY CLERK - 10 OFFICIAL RECORD BINDERS 1157-1166
					1,507.05	
83075-APCA	03/24/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, MARCH 2014
					54.99	
83076-APCA	03/24/14	SEYDLER-HILL FUNERAL HOME	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER, ADULT GOINS & INFANT, 3/8/14
					500.00	
83077-APCA	03/24/14	SHAWNA T. LEHNERT	50.96			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 38

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-407-4814		50.96 MILEAGE - S. LEHNERT, 2014 REGIONAL				POOL WORKSHOP, 03/12/14, SAN MARCOS, TX
					50.96	
83078-APCA	03/24/14	SHELL FLEET MANAGEMENT	222.26	100-420-3300	222.26	63.401 GAS - JAIL
					222.26	
83079-APCA	03/24/14	SHERATON DALLAS	567.08	100-411-4814	567.08	M. MILLER, 2014 CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 8/11/14-8/14/14 RESERVATION #561075199
					567.08	
83080-APCA	03/24/14	SIRCHIE FINGER PRINT LABORA	255.55	100-420-3340 100-420-3380	213.75 41.80	JAIL - PERSONAL PROPERTY BAGS, INK PAD FOR FINGER PRINTING
					255.55	
83081-APCA	03/24/14	SMILEY TIRE SHOP #2	75.00	212-612-4510	75.00	PCT #2 - DISMOUNT & MOUNT
					75.00	
83082-APCA	03/24/14	SO TEX CO JUDGES/COMM ASSOC	225.00	100-400-4812	225.00	REGISTRATION, D. BIRD, 80TH ANNUAL SOUTH TX COUNTY JUDGES & COMMISSIONERS ASSOC CONF., 6/9-12/14 SOUTH PADRE ISLAND, TX
					225.00	
83083-APCA	03/24/14	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION - A. FLORES CAUSE #134-13-A
					600.00	
83084-APCA	03/24/14	SOUTHERN TIRE MART, LLC.	5,275.59	211-611-3542 212-612-3542 212-612-3542	3,376.00 1,810.59 89.00	PCT #1 - TIRES (8) PCT #2 - TIRES (5) PCT #2 - (1) TIRE
					5,275.59	
83085-APCA	03/24/14	SPARKLETTS (DBA)	79.00	100-433-3100 100-401-3100	39.50 39.50	COUNTY CLERK/ARCHIVES - ACCT. #590828613559896, BOTTLED WATER AND COOLER RENTAL
					79.00	
83086-APCA	03/24/14	SYLVIA MOORE	675.00	100-410-1004	675.00	PRIMARY ELECTION - 3/4/14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 39

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					675.00	
83087-APCA	03/24/14	SYSCO CENTRAL TEXAS	6,804.25	100-420-3320	100.09	JAIL - FLOOR CLEANER
				100-420-3332	52.45	JAIL - PAPER BAGS, SPOONS
				100-420-3330	1,310.31	JAIL - FOOD
				100-420-3330	1,458.92	JAIL - FOOD
				100-420-3332	52.45	JAIL - SPOONS, PAPER BAGS
				100-420-3320	191.86	JAIL - FLOOR CLEANER, GLASS CLEANER
				100-420-3330	1,828.54	JAIL - FOOD
				100-420-3332	84.95	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,468.41	JAIL - FOOD
				100-420-3370	182.57	JAIL - DETERGENT
				100-420-3332	73.70	JAIL - PAPER BAGS, SPOONS
					6,804.25	
83088-APCA	03/24/14	TANYA TORRES	50.00	100-410-1004	50.00	PRIMARY ELECTION - 3/4/14
					50.00	
83089-APCA	03/24/14	TEQSYS, INC.	2,620.00	100-405-4534	2,620.00	COMPUTER MAINTENANCE 3/9/14-4/8/14, EMAIL SERVICE 3/1/14-3/31/14
					2,620.00	
83090-APCA	03/24/14	TEXAS ASSOC. OF COUNTIES	180.00	100-408-4812	180.00	REGISTRATION - S. BARBORAK, 42ND ANNUAL COUNTY TREASURER'S SEMINAR, 04/21-24/14, AUSTIN, TX
					180.00	
83091-APCA	03/24/14	TEXAS COMMISSION ON	25.00	100-420-3340	25.00	JAIL - ORDER #689 MANUAL ON CD
					25.00	
83092-APCA	03/24/14	THE GONZALES CANNON, INC.	71.04	100-405-4300	35.52	PUBLIC NOTICE - INVITATION TO BID ON 2014 HALF TON PU 01/30/14
				100-405-4300	35.52	PUBLIC NOTICE - INVITATION TO BID ON 2014 HALF TON PU 02/06/14
					71.04	
83093-APCA	03/24/14	THE GONZALES INQUIRER	189.75	100-405-4300	69.00	PUBLIC NOTICE - INVITATION TO BID 1/2 TON PU 01/31/14
				100-405-4300	69.00	PUBLIC NOTICE - INVITATION TO BID 1/2 TON PU 02/07/14
				100-405-4300	51.75	PUBLIC NOTICE - INVITATION TO BID FOR FLEXIBLE BASE MATERIALS 2/28/14
					189.75	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 40

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
83094-APCA	03/24/14	TOOLS PLUS INDUSTRIES	122.18	211-611-3400	122.18	PCT # 1 -BROWN JERSEY GLOVES
					<u>122.18</u>	
83095-APCA	03/24/14	TRAVIS HILL	2,025.00	100-415-4006	500.00	25TH, 199-13-B, CAA, URBAN
				100-415-4006	600.00	2ND 25TH, 154-13-A, CAA, J. PITTS
				100-415-4006	175.00	2ND 25TH, CAA, M. BOTELLO
				100-402-4006	225.00	COUNTY COURT - 28809, CAA, A. RAMOS
				100-415-4009	150.00	25TH, 25534, CAA, CPS
				100-415-4009	150.00	25TH, 25486, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28637, CAA, M. HASTINGS
					<u>2,025.00</u>	
83096-APCA	03/24/14	TUBE CITY IMS LOCKBOX, INC.	353.19	212-612-3570	353.19	PCT #2 - 134.640 SLAG
					<u>353.19</u>	
83097-APCA	03/24/14	TUCH TIRE SERVICE LTD.	1,015.00	211-611-4510	100.00	PCT #1 - MOUNT, FRONT DRIVE AXLE, BELLY DUMP
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #15
				213-613-4540	55.00	PCT #3 - TIRE REPAIR, GALLON SEALER
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #15
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #23
				211-611-4540	160.00	PCT #1 - MOUNT, ORING, SERVICE CALL, TIRE DISPOSAL
				100-425-4540	44.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #610
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT 602
				100-425-4540	44.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #16
				211-611-4540	28.00	PCT #1 - TIRE REPAIR
				211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7713
				213-613-4540	135.00	PCT #3 - TIRE REPAIR, MOUNT, ORING, SERVICE CALL
				100-425-4540	66.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #22
				213-613-4540	113.00	PCT #3 - MOUNT, SERVICE CALL, TRUCK 1520
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT-MOUNT, BALANCE, TIRE DISPOSAL, UNIT #26
					<u>1,015.00</u>	
83098-APCA	03/24/14	TX DEPT. OF STATE HEALTH	82.35			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Check Number.	HC Date	Vendor	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions
100-203-2061		82.35 REMOTE SITE TRANSACTION				2/1/14-2/28/14
					82.35	
83099-APCA	03/24/14	TYLER TECHNOLOGIES, INC.	4,492.00	100-405-4533	2,029.00	TREASURER CLIENT SUPPORT - 04/01/14/-/06/30/14
				100-405-4533	2,463.00	AP, PAYROLL & FIXED ASSETS SUPPORT 04/01/14 - 06/30/14
					4,492.00	
83100-APCA	03/24/14	TYLER TECHNOLOGIES, INC.	17,781.99	100-405-4533	974.43	INDEXING MAINTENANCE & SUPPORT 4/1/14-6/30/14
				156-156-4533	2,221.52	ODYSSEY JP'S MAINTENANCE & SUPPORT 4/1/14-6/30/14
				156-156-4533	453.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 4/1/14-6/30/14
				100-405-4533	986.64	ODYSSEY DISTRICT & COUNTY MAINTENANCE & SUPPORT 4/1/14-6/30/14
				100-405-4533	6,335.70	ODYSSEY DISTRICT & COUNTY CIVIL MAINTENANCE & SUPPORT 4/1/14-6/30/14
				100-405-4533	1,161.90	JAIL / LAW ENFORCEMENT
				156-156-4533	1,742.84	4/1/14-6/30/14
				100-405-4533	710.80	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 4/1/14-6/30/14
				100-405-4533	534.70	LAW ENFORCEMENT 4/1/14-6/30/14
				156-156-4533	802.03	
				100-405-4533	806.80	CHILD SUPPORT MAINTENANCE & SUPPORT 4/1/14-6/30/14
				156-156-4533	309.52	JURY MAINTENANCE & SUPPORT
				100-405-4533	206.36	4/1/14-6/30/14
				100-405-4533	535.75	HARDWARE & SOFTWARE MAINTENANCE & SUPPORT 4/1/14-6/30/14
					17,781.99	
83101-APCA	03/24/14	UNIFIRST HOLDINGS, INC.	390.04	214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
				214-614-2055	67.56	PCT #4 - UNIFORM SERVICE
				214-614-2055	63.61	PCT #4 - UNIFORM SERVICE
				214-614-2055	64.39	PCT #4 - UNIFORM SERVICE
				214-614-2055	130.87	PCT #4 - UNIFORM SERVICE
					390.04	
83102-APCA	03/24/14	VERIZON SOUTHWEST (DBA)	175.87	100-405-4201	175.87	PARKS & WILDLIFE - ACCT #105432283136666706
					175.87	
83103-APCA	03/24/14	VICKY CAVAZOS-JONES	720.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 42

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-415-4015	03/24/14	DISTRICT COURT - TRANSLATION &	360.00			
				100-415-4015	360.00	TRAVEL, CAUSE #132-13-A, J. GRIFALDO DISTRICT COURT - TRANSLATION & TRAVEL, CAUSE #144-12-B, S.MARTINEZ, 143-13-CR, E.PUENTE, 194-13-CR, A.PEREZ
						720.00
83104-APCA	03/24/14	VILLASENOR TIRE SHOP #3	112.00	214-614-4510	112.00	PCT #4 - TIRE REPAIR (TRAILER)
						112.00
83105-APCA	03/24/14	VISA	262.97	100-425-3100	83.00	SHERIFF OFFICE - KEYS FOR OFFICE DOOR LOCKS
				100-425-3100	179.97	SHERIFF OFFICE - (3) LATERAL FILE CABINETS
						262.97
83106-APCA	03/24/14	VISTA COM (DBA)	3,789.00	100-425-4520	3,789.00	SHERIFF OFFICE - ANNUAL MAINTENANCE CONTRACT SERVER SERIAL #740000122, RECORDING SYSTEM 5/1/14-4/30/15
						3,789.00
83107-APCA	03/24/14	WAELEDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - MARCH 2014
						550.00
83108-APCA	03/24/14	WB FARM & RANCH SUPPLY (DBA)	13.54	211-611-3400	13.54	PCT #1 - GR2 LAG SCREW, TRAILER SCREWS, INSERT BIT T30 STAR
						13.54
83109-APCA	03/24/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PAYMENT #26, ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #6, ACCT #53329, 2013 VOLVO G940B MOTOR GRADER SN #577039
						4,985.87
83110-APCA	03/24/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 2/1/14-2/28/14
						149.60
83111-APCA	03/24/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, FEBRUARY 2014

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 43

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					215.33	
83112-APCA	03/31/14	ALL STAR PRINTING & OFFICE	29.32	100-418-3100	29.32	JP #4 - PHONE MESSAGE BOOKS, 3 RING INDEXES (A-Z)
					29.32	
83113-APCA	03/31/14	AQUA BEVERAGE COMPANY	73.26	100-408-3100	15.88	TREASURER - ACCT #014682, BOTTLED WATER
				100-400-3100	11.19	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	11.19	BOTTLED WATER
				100-409-3100	13.00	TAX OFFICE - ACCT #012519, BOTTLED WATER
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL FEBRUARY 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL FEBRUARY 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL FEBRUARY 2014
					73.26	
83114-APCA	03/31/14	ASPHALT PATCH ENT. INC.	1,222.89	212-612-3580	1,222.89	PCT #2 - 9.91 TONS ASPHALT PATCH HP
					1,222.89	
83115-APCA	03/31/14	AT&T	21.77	100-431-4200	21.77	COUNTY AGENT - ACCT #7320137426001, MARCH 2014
					21.77	
83116-APCA	03/31/14	AT&T MOBILITY	1,134.77	100-411-4205	735.08	COUNTY ATTORNEY - ACCT #287257675080 2/24/14-3/13/14
				213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3,4,
				100-423-4400	44.40	PCT #1-4, CODE ENFORCEMENT
				214-614-4401	37.00	
				211-611-4401	37.00	
				100-426-4401	37.00	
				100-422-4400	44.40	
				100-422-4205	74.11	
				100-422-4400	44.39	
				212-612-4401	37.00	
					1,134.77	
83117-APCA	03/31/14	BOB BARKER COMPANY, INC.	127.78	100-420-3340	127.78	JAIL - SHAVE CREAM PACKETS
					127.78	
83118-APCA	03/31/14	CASE O. GUENTERT	840.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
212-612-4860		840.00 PCT #2 - 6 HOURS OF CLEARING TREES				OFF OF COUNTY ROAD 394
					840.00	
83119-APCA	03/31/14	CIRCLE G TRUCK STOP	77.13	100-203-2065	77.13	HOT CHECK, JULIE PELLETIER, 27578, 12/24/09
					77.13	
83120-APCA	03/31/14	CITY OF GONZALES	4,997.08	100-420-4400	971.42	UTILITIES
				100-419-4400	509.13	
				211-611-4400	102.43	
				211-611-4400	133.71	
				100-419-4400	201.97	
				213-613-4400	109.30	
				100-409-4400	265.97	
				100-419-4400	2,552.71	
				100-419-4400	150.44	
					4,997.08	
83121-APCA	03/31/14	CITY UTILITIES	140.27	214-614-4400	67.34	PCT #4 - ACCT #64600, MARCH 2014
				100-419-4400	72.93	NIXON ANNEX - ACT #42100, MARCH 2014
					140.27	
83122-APCA	03/31/14	COLORADO MATERIALS CO.	942.83	211-611-3570	767.59	PCT #1 - 204.69 TONS OF NON SPECIFIC 1 3/4" BASE
				212-612-3570	175.24	PCT #2 - 46.73 TONS OF NON SPECIFIC 1 3/4" BASE
					942.83	
83123-APCA	03/31/14	COMPUTER EXPRESS	298.00	100-405-4999	298.00	COURTHOUSE - MS WORD 2010 WITH CD MEDIA KIT
					298.00	
83124-APCA	03/31/14	COUNTY OF GONZALES	634.50	100-405-2060	634.50	RETIREE HEALTH INS. - MILTON SOMMERLATTE, 4/1/14
					634.50	
83125-APCA	03/31/14	D&G AUTOMOTIVE & DIESEL REP	4,985.72	211-611-4540	222.36	PCT #1 - REPAIRS ON 1989 KW VIN #1XKADB9XX, REPAIRED LIGHTS
				211-611-4540	2,155.01	PCT #1 - REPAIRS ON 2005 PETE VIN #1XPD5B9X45, FUEL GAUGE IN DASH, BRAKES, LIGHT BULB, SLACK ADJUSTER

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 45

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				211-611-4540	2,043.35	PCT #1 - REPAIRS ON 2006 MACK VIN #1M1AJ07Y96N, REPLACED ALL BRAKES, SLACK ADJUSTER
				211-611-4540	565.00	PCT #1 - REPAIRS ON 2005 PETE VIN #1XPD5B9X45, TOWED IN FROM SAN MARCOS, CHECKED CLUTCH
					<u>4,985.72</u>	
83126-APCA	03/31/14	DALLAS CHILDREN'S ADVOCACY	470.00	100-411-4814	470.00	M. MILLER 26TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE 8/11/14-8/14/14 CONFIRMATION #V7NZP4YW7WG
					<u>470.00</u>	
83127-APCA	03/31/14	DOCUMATION, INC.	130.03	100-401-4621	130.03	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 12/15/13-3/15/14 SERIAL #W522L302242
					<u>130.03</u>	
83128-APCA	03/31/14	ECOLAB, INC.	110.45	100-420-3340	110.45	JAIL - ECOLAB GHS COMMUNICATION STATION
					<u>110.45</u>	
83129-APCA	03/31/14	ELDA BUSTOS	33.04	100-409-4262	33.04	MILEAGE - E. BUSTOS NIXON ANNEX TO TAX OFFICE, 2/20/14,3/20/14
					<u>33.04</u>	
83130-APCA	03/31/14	FORREST E. PENNEY, JR.	500.00	100-415-4006	500.00	25TH, 1418, CAA, JUVENILE
					<u>500.00</u>	
83131-APCA	03/31/14	GONZALES HEALTHCARE SYSTEMS	280.00	212-612-4054 214-614-4054	100.00 180.00	PCT #4 - SCREENING R. ARELLANO, PCT #2- SCREENING D. RICHTER
					<u>280.00</u>	
83132-APCA	03/31/14	GUADALUPE VALLEY ELECTRIC C	24.50	100-419-4400	24.50	ANNEX - ACCT #48433005 2/15/14-3/18/14
					<u>24.50</u>	
83133-APCA	03/31/14	GVEC.NET	115.77	156-156-4522	115.77	JP #4 - ACCT #17114, INTERNET SERVICES 3/17/14-4/17/14
					<u>115.77</u>	
83134-APCA	03/31/14	HARWOOD HEATING & AIR	642.88			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-419-4505		642.88 COURTHOUSE - REPLACED COMPRESSOR ON				THE SOUTH CONDENSER <u>642.88</u>
83135-APCA	03/31/14	HERITAGE TREE CARE LLC	1,200.00	100-419-4876	1,200.00	COURTHOUSE - REMOVE DISEASED OAK AND GRIND STUMP <u>1,200.00</u>
83136-APCA	03/31/14	HOLT CAT	2,444.80	212-612-3541	2,444.80	PCT #2 - 7' CUTTING EDGE .63" THICK (40) <u>2,444.80</u>
83137-APCA	03/31/14	JAMES M. CLAUDER	500.00	100-415-4006	500.00	25TH, 40-09-B, CAA, A. REYES <u>500.00</u>
83138-APCA	03/31/14	JAMES TELECO (DBA)	293.00	100-419-4505	293.00	TREASURER'S OFFICE - TECH ADDED EXTENSION 226 AND 10 BUTTON PHONE PROGRAMMED AND TESTED <u>293.00</u>
83139-APCA	03/31/14	JOHNSON OIL COMPANY	80.00	100-203-2065	80.00	HOT CHECK, D. SANTOS, CAUSE #28582 <u>80.00</u>
83140-APCA	03/31/14	JOHNSON OIL COMPANY, DBA	14,415.17	100-423-3300 100-411-3300 211-611-3300 100-425-4540 100-420-3300 100-425-3300 211-611-3300 213-613-3300 100-423-3300 100-422-3300 100-431-3300 100-411-3300 100-425-4540 100-420-3300 100-425-3300	47.75 63.62 1,495.00 27.00 190.87 1,907.01 3,290.50 4,725.74 50.73 169.66 70.02 69.36 27.00 338.31 1,942.60	15.63 GAS - CONSTABLE #4 21.384 GAS - COUNTY ATTORNEY 500 GAS - PCT #1 JAIL/SHERIFF OFFICE - GAS, CAR WASH 1,000 DSL - PCT #1 500 GAS, 972 DSL - PCT #3 15.78 GAS - CONSTABLE #4 54.992 GAS - CONSTABLE #3 23.224 GAS - EXT AGENT 22.483 GAS - COUNTY ATTORNEY JAIL/SHERIFF OFFICE - GAS, CAR WASH <u>14,415.17</u>
83141-APCA	03/31/14	KEN'S EQUIPMENT REPAIR	73.00	213-613-4510	73.00	PCT #3 - REPAIR ON CHAIN SAW, FUEL LINE, SHARPEN CHAIN, LABOR <u>73.00</u>

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 47

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
83142-APCA	03/31/14	MCCREARY, VESELKA, BRAGG &	2,129.76	125-601-3000	30.00	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	316.87	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	137.10	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-3000	494.70	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-1000	47.43	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,103.66	JP #3 - COMMISSION ON FINE COLLECTION
					<u>2,129.76</u>	
83143-APCA	03/31/14	MEDINA VALLEY SECURITY, INC	555.00	100-419-4500	150.00	COURTHOUSE - FIRE ALARM INSPECTION AND TEST PERFORMED 2/10/14 PANEL #5820 XL
				100-419-4500	150.00	ANNEX - FIRE ALARM INSPECTION AND TEST PERFORMED 2/10/14 PANEL #MS5024
				100-419-4500	255.00	COURTHOUSE - SERVICE CALL 3/20/14, PANEL LOCKED UP DUE TO STORM, POWERED SYST UP/DOWN, TESTED ALL SIGNALS OKAY
					<u>555.00</u>	
83144-APCA	03/31/14	MELISA K. MATHIAS, ATTORNEY	225.00	100-402-4006	225.00	COUNTY COURT - 28192, CAA, M. VELASQUEZ
					<u>225.00</u>	
83145-APCA	03/31/14	NEC-RD	498.95	100-419-4400	383.30	NIXON ANNEX - ACCT #38485-003, 2/12/14-3/13/14
				214-614-4400	73.11	PCT #4 - ACCT #38485-004, 2/12/14-3/13/14
				214-614-4400	21.27	PCT #4 - ACCT #38485-005, 2/12/14-3/13/14
				100-419-4400	21.27	NIXON ANNEX - ACCT #38485-006, 2/12/14-3/13/14
					<u>498.95</u>	
83146-APCA	03/31/14	NEW BRAUNFELS TITLE CO	14.00	100-203-2060	14.00	OVER PAYMENT ON REC #2014-1992
					<u>14.00</u>	
83147-APCA	03/31/14	O & G ROCKS	17,799.11	211-611-3570	7,404.49	PCT #1 - 779.42 TONS OF MARTINE MIX
				211-611-3570	10,394.62	PCT #1 - 1094.17 TONS OF MARTINE MIX

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 48

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					17,799.11	
83148-APCA	03/31/14	OFFICE DEPOT, INC.	51.39	100-400-3100 100-407-3100 212-612-3100	28.99 7.96 14.44	COUNTY JUDGE - PAPER, AUDITOR - PENS, PCT #2 - TIME CARDS
					51.39	
83149-APCA	03/31/14	ROBERT W. BLAND	710.75	100-402-4006 100-402-4006 100-402-4006	260.75 225.00 225.00	COUNTY COURT - 28226, CAA, RUTHVEN COUNTY COURT - 28919, CAA, C. MOLINA COUNTY COURT - 28372, CAA, C. MOLINA
					710.75	
83150-APCA	03/31/14	SALT FLAT FEED & MERCANTILE	85.98	213-613-3305	85.98	PCT #3 - TRACTOR FLUID
					85.98	
83151-APCA	03/31/14	SCHMIDT BROTHERS LLC	105.56	100-411-4540 100-422-4550	52.78 52.78	COUNTY ATTORNEY - OIL/FILTER CHANGE VIN #275892 CONSTABLE #3 - OIL/FILTER CHANGE, VIN #187941
					105.56	
83152-APCA	03/31/14	SECURETECH SYSTEMS, INC.	260.00	100-419-4500	260.00	COURTHOUSE - SINGLE BUTTON DURESS BUTTON (2)
					260.00	
83153-APCA	03/31/14	SIMPSON CRUSHED STONE LLC	2,741.72	211-611-3570	2,741.72	PCT #1 - 240.49 TONS OF 3X5 OVER SIZE, 99.65 TONS OF 3" BASE
					2,741.72	
83154-APCA	03/31/14	SMILEY TIRE SHOP #2	12.00	212-612-4510	12.00	PCT #2 - FLAT TIRE REPAIR
					12.00	
83155-APCA	03/31/14	SO TEX CO JUDGES/COMM ASSOC	300.00	100-405-4810	300.00	DUES 2014 - SOUTH TX CO JUDGES & COMMISSIONERS ASSOC
					300.00	
83156-APCA	03/31/14	STROUHAL TIRE RECAPPING, IN	1,268.02	213-613-3542	1,268.02	PCT #3 - TIRE
					1,268.02	
83157-APCA	03/31/14	TEXAS ASSOCIATION OF COUNTI	33,011.00	100-405-4820	15,234.00	PUBLIC OFFICIALS LIABILITY COVERAGE 4/5/14-4/5/15

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-405-4820	17,777.00	LAW ENFORCEMENT LIABILITY COVERAGE 4/5/14-4/5/15
					33,011.00	

83158-APCA	03/31/14	TEXAS ASSOCIATION OF COUNTI	3,211.36	100-400-2030	23.19	1ST QUARTER UNEMPLOYMENT
				100-401-2030	114.19	CONTRIBUTION 2014
				100-408-2030	22.00	
				100-404-2030	12.88	
				100-406-2030	23.12	
				100-407-2030	90.56	
				100-409-2030	138.57	
				100-411-2030	171.44	
				100-414-2030	90.38	
				100-416-2030	63.90	
				100-417-2030	45.25	
				100-418-2030	41.94	
				100-419-2030	91.66	
				100-420-2030	617.64	
				100-422-2030	34.69	
				100-424-2030	26.37	
				100-425-2030	838.34	
				100-426-2030	45.70	
				100-431-2030	23.94	
				100-433-2030	42.07	
				211-611-2030	194.94	
				212-612-2030	174.13	
				213-613-2030	123.15	
				214-614-2030	161.31	
					3,211.36	

83159-APCA	03/31/14	TEXAS ASSOCIATION OF COUNTI	23,722.04	212-612-2040	2,801.29	2ND QUARTER WORKER'S COMPENSATION
				214-614-2040	2,343.91	COVERAGE 2014
				100-400-2040	102.69	
				100-401-2040	240.27	
				100-404-2040	20.43	
				100-407-2040	146.10	
				100-408-2040	92.79	
				100-409-2040	281.34	
				100-411-2040	274.32	
				100-414-2040	209.03	
				100-416-2040	161.01	
				100-417-2040	157.83	
				100-418-2040	122.27	
				100-419-2040	707.00	
				100-420-2040	4,222.17	
				100-421-2040	238.56	
				100-422-2040	487.06	
				100-423-2040	195.91	
				100-424-2040	39.82	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 50

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-2040	4,997.75	
				100-431-2040	37.53	
				100-426-2040	84.48	
				100-406-2040	37.53	
				100-433-2040	66.04	
				211-611-2040	3,357.85	
				213-613-2040	2,297.06	
					<u>23,722.04</u>	
83160-APCA	03/31/14	TEXAS DISTRICT & COUNTY ATT	94.00	100-411-3900	94.00	COUNTY ATTORNEY - 2014-16 PROSECUTOR TRIAL NOTEBOOK
					<u>94.00</u>	
83161-APCA	03/31/14	TEXAS GAS SERVICE - A DIVIS	839.00	100-419-4400	147.69	ANNEX - METER # 0203863490, 2/18-3/1/14
				100-420-4400	691.31	JAIL - METER # 0201086558
					<u>839.00</u>	
83162-APCA	03/31/14	TEXAS PARKS & WILDLIFE	1,616.00	122-601-2000	800.00	TPW FINES (11-01313) J. GARCIA-MENDIOLA
				122-601-2000	42.50	TPW FINES (13-86480) S. DELAY
				122-601-2000	42.50	TPW FINES (13-86482) J. WILKES
				122-601-2000	51.00	TPW FINES (13-86481) J. WILKES
				122-601-2000	255.00	TPW FINES (13-1505) J. CRISP
				122-601-2000	255.00	TPW FINES (14-62) D. DOJAHN
				122-601-2000	85.00	TPW FINES (14-120396) J. COSPER
				122-601-2000	85.00	TPW FINES (14-120395) W. HELLER, JR
					<u>1,616.00</u>	
83163-APCA	03/31/14	TEXAS STATE DIRECTORY	47.45	100-400-3900	47.45	COUNTY JUDGE - CUST #3566, 2014 EDITION OF THE TEXAS STATE DIRECTORY
					<u>47.45</u>	
83164-APCA	03/31/14	THE GONZALES INQUIRER	51.75	100-405-4300	51.75	PUBLIC NOTICE - INVITATION TO BID FLEXIBLE BASE MATERIALS 3/14/14
					<u>51.75</u>	
83165-APCA	03/31/14	TIME WARNER CABLE	64.32	100-424-4525	64.32	DPS - ACCT #8260161480020203
					<u>64.32</u>	
83166-APCA	03/31/14	TRAVIS HILL	600.00	100-415-4006	600.00	25TH, 191-13-B, CAA, C. BAREFIELD
					<u>600.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 51

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
83167-APCA	03/31/14	TUBE CITY IMS LOCKBOX, INC.	89.46	211-611-3570	89.46	PCT #1 - 44.730 SLAG
					<u>89.46</u>	
83168-APCA	03/31/14	TYLER TECHNOLOGIES, INC.	1,680.00	100-405-4533	1,680.00	COUNTY ATTORNEY - ANNUAL MAINTENANCE 1/1/14-6/30/14
					<u>1,680.00</u>	
83169-APCA	03/31/14	VILLASENOR TIRE SHOP #3	35.00	214-614-4510	35.00	PCT #4 - TIRE REPAIR
					<u>35.00</u>	
83170-APCA	03/31/14	WABASH NATL TRAILER CENTERS	131.80	211-611-4510	131.80	PCT #1 - REPLACE RED & BLUE LINES FOR TRACTOR VIN #3338
					<u>131.80</u>	
83171-APCA	03/31/14	WELDER AUTOMOTIVE	1,298.47	212-612-4540	1,298.47	PCT #2 - REPAIRS ON INTERNATIONAL 4900, REPLACED ALTERNATOR, FUEL LEVEL SENSOR, CLUSTER CIRCUIT BOARD,
					<u>1,298.47</u>	
83172-APCA	03/31/14	WALMART COMMUNITY (DBA)	1,730.43	100-419-3320	7.94	COURTHOUSE - FLOOR CARE
				100-411-3100	10.68	COUNTY ATTORNEY - BINDERS (6)
				100-420-3657	67.47	JAIL - WET/DRY VAC
				100-411-5720	161.88	COUNTY ATTORNEY - 32G SD CARD, DIGITAL CAMERA
				100-416-3100	21.00	JP #1 - PAPER CLIPS, ADDRESS LABELS, SHEET PROTECTOR, FILE FOLDERS
				100-420-3335	35.47	JAIL - MENS SHOES, PENS, BANDAGES,
				100-420-3100	8.48	SOCKS, BOXERS, DEODORANT
				100-420-3910	3.54	
				100-420-3332	2.00	
				100-420-3340	1.98	
				100-431-3100	21.36	EXT AGENT - TAPE DISPENSER, PAPER CLIP, TRASH CAN, SMALL HOOK
				100-411-3657	249.10	COUNTY ATTORNEY - IPHONE CASE (3)
				100-416-3100	29.97	JP #1 - N150 ROUTER
				100-409-3100	26.68	TAX OFFICE - BINDERS FOR PRIMARY LIST
				100-425-3100	1.96	SHERIFF OFFICE - BUBBLE WRAP
				100-400-3100	10.88	COUNTY JUDGE - MESSAGE PADS,
				100-419-3320	13.25	COURTHOUSE - HAND SOAP, WORKS BOWL
				100-425-3100	37.29	SHERIFF OFFICE - STORAGE BOXES, STACKING BINS
				100-409-3100	5.84	TAX OFFICE - CARPET LINEN, PLEDGE,
				100-409-3657	99.96	TV MOUNT
				100-420-5720	98.00	JAIL - 19" LED TV

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-3100	38.64	PCT #2 - GATORADE, AIR FRESHNER, WATER, SWEET TEA
				100-409-3657	149.00	TAX OFFICE - TV MOUNT
				100-425-3100	68.50	SHERIFF OFFICE - PHONE CORDS, PENS, BATTERIES, KEYBOARD
				100-420-3340	29.88	JAIL - BASKETBALL (3)
				100-420-3910	24.88	JAIL - DIABETES
				100-420-3100	61.79	JAIL - STORAGE BOXS, LARGE CEREAL
				100-420-3332	5.88	DISPENSER
				212-612-3100	13.94	PCT #2 - PAPER TOWEL HOLDER (2)
				212-612-3100	42.39	PCT #2 - PAPER TOWEL HOLDER, TRASH BAGS, TRASH CAN
				100-420-5720	98.00	JAIL - 19" LED TV
				100-420-3340	4.45	JAIL - BODY WASH, DEODORANT
				100-420-3340	15.90	JAIL - LOCKS, CABLE EXT, COAX
				100-431-3100	13.55	EXT AGENT - FACE TISSUE, BATTERIES, PENS, MAGAZINE FILE
				100-431-3101	18.14	EXT AGENT - BINDERS, WRITING PAD,
				100-431-3100	9.34	CLAY, NUTS, PUDDING, YOGURT, STRAWBERRIES, FOLDERS, SUPPLIES FOR HEALTH FAIR
				100-416-3100	7.12	JP #1 - KEYS (4)
				211-611-3100	67.68	PCT #1 - PAPER TOWELS, BATH TISSUE, PLASTIC LAMP, TOWEL HOLDER, BULB
				100-419-3340	1.97	COURTHOUSE - GRAPHITE, JP #1 - SURGE
				100-416-3100	138.81	PROTECTORS (4), PICTURE HANGER, SAW TOOTH
				100-424-3340	5.84	DPS - POTTING SOIL
					<u>1,730.43</u>	
83173-APCA	03/31/14	WILLIAM A. SHINDLER JR.	20.00	100-203-2060	20.00	OVER PAYMENT ON REC #2014-1919
					<u>20.00</u>	
Total for APCA			<u>\$ 804,069.55</u>			
1934-GEN	HC 03/04/14	COUNTY OF GONZALES	275,293.85	100-207-0500	275,293.85	TRANSFER TO PAYROLL
					<u>275,293.85</u>	
1937-GEN	HC 03/18/14	COUNTY OF GONZALES	211,711.71	100-207-0500	210,445.38	PAYROLL TRANSFER
				129-207-0500	1,266.33	
					<u>211,711.71</u>	
1942-GEN	HC 03/31/14	COUNTY OF GONZALES	271,331.44	100-207-0500	268,725.30	PAYROLL TRANSFER
				129-207-0500	2,606.14	
					<u>271,331.44</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
Total for GEN			\$ 758,337.00			
64909-PCA	03/06/14	LONE STAR BANK	33,077.20	500-203-2020	33,077.20	Social Security
					<u>33,077.20</u>	
64910-PCA	03/06/14	LONE STAR BANK	21,706.28	500-203-2000	21,706.28	Federal Withholding
					<u>21,706.28</u>	
64911-PCA	03/06/14	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>	
64912-PCA	03/06/14	TAC HEALTH BENEFITS POOL	86,321.30	500-203-2010	86,321.30	Employee Health Ins.Group#94538
					<u>86,321.30</u>	
64913-PCA	03/06/14	TAC HEALTH BENEFITS POOL	316.80	500-203-2008	316.80	Employee Life Insurance Policy
					<u>316.80</u>	
64914-PCA	03/06/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					<u>721.02</u>	
64915-PCA	03/06/14	METLIFE SBC	734.02	500-203-2095	734.02	Dental Insurance Group #5592854
					<u>734.02</u>	
64916-PCA	03/06/14	METLIFE	216.06	500-203-2012	216.06	Additional Life Ins.Group#5592854
					<u>216.06</u>	
64917-PCA	03/06/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
64918-PCA	03/06/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048
					<u>950.00</u>	
64919-PCA	03/06/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					<u>1,783.04</u>	
64920-PCA	03/06/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

Page 54

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					15.00	
64921-PCA	03/06/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
64922-PCA	03/06/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
64948-PCA	03/20/14	LONE STAR BANK	33,164.00	500-203-2020	33,164.00	Social Security
					33,164.00	
64949-PCA	03/20/14	LONE STAR BANK	21,783.54	500-203-2000	21,783.54	Federal Withholding
					21,783.54	
64950-PCA	03/20/14	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	
64951-PCA	03/20/14	PRE-PAID LEGAL SERVICES, IN	349.52	500-203-2092	349.52	PREPAID LEGAL SERVICES
					349.52	
64952-PCA	03/20/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					240.08	
64953-PCA	03/20/14	COLONIAL LIFE & ACCIDENT IN	721.02	500-203-2011	721.02	Insurance Billing #E9784653
					721.02	
64954-PCA	03/20/14	METLIFE SBC	734.02	500-203-2095	734.02	Dental Insurance Group #5592854
					734.02	
64955-PCA	03/20/14	METLIFE	216.06	500-203-2012	216.06	Additional Life Ins.Group#5592854
					216.06	
64956-PCA	03/20/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
64957-PCA	03/20/14	NATIONWIDE RETIREMENT SOLUT	950.00	500-203-2014	950.00	Deferred Comp Plan Code#643048

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					950.00	
64958-PCA	03/20/14	SBS ADMINISTRATIVE SERVICES	1,783.04	500-203-2070	1,783.04	Flex Plan Card Payroll Deduction
					1,783.04	
64959-PCA	03/20/14	GONZALES COUNTY DISTRICT CL	15.00	500-203-2013	15.00	R. Green-Court Ordered Monies-#216-10
					15.00	
64960-PCA	03/20/14	GONZALES COUNTY SUPERVISION	48.00	500-203-2085	48.00	R.Green-Ct.Ordered Withholding#216-10
					48.00	
64961-PCA	03/20/14	TEXAS COUNTY AND	95,216.75	500-203-2050	95,216.75	Monthly Retirement Report-Gonzales County
					95,216.75	
64962-PCA	03/20/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
Total for PCA			\$ 304,750.43			
1769-RB	HC 03/04/14	COUNTY OF GONZALES	77,629.30	211-207-0500	23,743.16	TRANSFER TO PAYROLL
				212-207-0500	19,838.16	
				213-207-0500	14,869.92	
				214-207-0500	19,178.06	
					77,629.30	
1772-RB	HC 03/18/14	COUNTY OF GONZALES	58,468.07	211-207-0500	17,115.60	PAYROLL TRANSFER
				212-207-0500	14,750.42	
				213-207-0500	11,685.19	
				214-207-0500	14,916.86	
					58,468.07	
1776-RB	HC 03/31/14	COUNTY OF GONZALES	76,799.32	211-207-0500	22,924.30	PAYROLL TRANSFER
				212-207-0500	20,041.76	
				213-207-0500	14,457.74	
				214-207-0500	19,375.52	
					76,799.32	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/14 thru 03/31/14

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

Total for RB \$ 212,896.69

Total Disbursements \$ 2,080,053.67