

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
85123-APCA	11/07/14	CITY OF WAELDER	228.76	212-612-4400	24.39	PCT #2 - ACCT #048401, 9/20/14-10/20/14
				212-612-4400	57.85	PCT #2 - ACCT #020350, 9/20/14-10/20/14
				212-612-4400	57.37	PCT #2 - ACCT #048400, 9/20/14-10/20/14
				100-419-4400	89.15	CONSTABLE #3 - ACCT #010101, 9/20/14-10/20/14
					<u>228.76</u>	
85124-APCA	11/07/14	CITY UTILITIES	61.38	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 8/27/14-9/29/14
					<u>61.38</u>	
85125-APCA	11/07/14	TEXAS GAS SERVICE CO	891.33	100-420-4400	684.74	JAIL - METER #0201086558, 9/17/14-10/20/14
				100-419-4400	38.38	ANNEX - METER #0203863490, 9/17/14-10/20/14
				100-419-4400	47.80	EMERGENCY MGT - METER #0211A63144, GENERATOR 9/18/14-10/21/14
				100-419-4400	43.65	EMERGENCY MGT - METER #9901110615, 9/18/14-10/21/14
				213-613-4400	38.38	PCT #3 - METER #020D869745, 9/18/14-10/21/14
				100-409-4400	38.38	TAX OFFICE - METER #0203030717, 9/19/14-10/22/14
					<u>891.33</u>	
85126-APCA	11/07/14	VERIZON SOUTHWEST (DBA)	179.73	100-400-4200	179.73	COUNTY JUDGE - ACCT #105432281303878509, 10/19/14-11/18/14
					<u>179.73</u>	
85127-APCA	11/12/14	WALKER PLUMBING	736.62	100-420-4505	177.00	JAIL - UNSTOPPED LAVATORY DRAIN IN KITCHEN, REPLACED DIAPHRAGM IN SILICON VALVE IN BIG SINK IN CELL #2
				100-420-4505	161.37	JAIL - REPLACED DIAPHRAGM IN COMMUNE BY THE LAUNDRY ROOM
				100-420-4505	398.25	JAIL - WORKED ON COMMUNE CHANGED OUT SPOUT & ADJUSTED VALVE
					<u>736.62</u>	
85128-APCA	11/12/14	A-1 SHINER FIRE & SAFETY, I	61.80	211-611-4510	37.80	PCT #1 - ORANGE/WHITE REFLECTIVE
				211-611-3400	24.00	TAPE, FIRE EXIT ARROW, CLEANGUARD 5LB BRACKET

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					61.80	
85129-APCA	11/12/14	A-LINE AUTO PARTS	52.72	213-613-3305	18.13	PCT #3 - LUBE SPIN-ON
				213-613-3400	21.99	PCT #3 - SAW CHAIN
				213-613-3305	12.60	PCT #3 - 2.6 OZ SYNTHETIC
					52.72	
85130-APCA	11/12/14	ALAMO INDUSTRIAL	129,696.00	214-614-5710	129,696.00	PCT #4 - PURCHASE JD6105M TRACTOR SERIAL #H802032, GEAR BAR, 18' SAMURAI 4WD HF ELEC, MNTG FACTORY
					129,696.00	
85131-APCA	11/12/14	ALAMO LUMBER COMPANY	365.71	214-614-4500	17.96	PCT #4 - 32W 48" FLOUR TUBE, REPLACING LIGHTING IN SHOP
				214-614-3400	6.08	PCT #4 - CLOSE NIPPLE BLACK, 90 EL ST GALV IMP
				214-614-3630	27.96	PCT #4 - 48" FLOUR TUBE, CONN WIRE
				214-614-4500	68.33	WING, U-BOLT, EXTENSION CORD, CORD TOOL, REPLACING LIGHTING IN SHOP
				214-614-4500	30.94	PCT #4 - MINI TWIST BULBS, SOCKET
				214-614-3630	3.99	ADAPTER, 48" FLOUR TUBE, REPLACING LIGHTING IN SHOP
				214-614-4500	27.34	PCT #4 - CONNECTORS, CONDUIT THINWALL, REPLACING LIGHTING IN SHOP
				214-614-3630	123.44	PCT #4 - FENCE TOOL, PLIERS, WRENCH COMB, PRO CORD
				214-614-4500	7.44	PCT #4 - CONNECTOR, ROUND COVER,
				214-614-3630	24.99	COUPLING, CONDUIT BENDER, REPLACING LIGHTING IN SHOP
				214-614-3400	62.93	PCT #4 - SAFETY GLASSES (7)
				214-614-3400	8.70	PCT #4 - WASHER, METAL LOCK NUTS, NUTS
				214-202-9999	<44.39>	Less Credits Taken
					365.71	
85132-APCA	11/12/14	ALFONSO RODRIGUEZ	100.00	100-203-2070	100.00	REFUND ON SUBDIVISION VARIANCE REQUEST
					100.00	
85133-APCA	11/12/14	ALICIA MARTINEZ	58.24	100-409-4262	58.24	TAX OFFICE - A. MARTINEZ, OCTOBER 2014
					58.24	
85134-APCA	11/12/14	AMERICAN TIRE DISTRIBUTORS,	484.52	100-425-3542	484.52	SHERIFF OFFICE - TIRES (4)

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					484.52	
85135-APCA	11/12/14	APACHE CHEMICAL COMPANY	2,975.90	100-419-3320	83.60	RANDLE RATHER BLDG - FLOOR CLEANER, MARVELOST
				100-419-3320	28.95	COURTHOUSE - M/F TOWELS
				100-420-3332	374.90	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	127.80	JAIL - M/F TOWELS, ROLL TOWELS,
				100-420-3320	130.65	TOILET TISSUE, TRASH BAGS, CLEAN QUAT, CLOROX
				100-420-3340	94.85	JAIL - M/F TOWELS, TOILET TISSUE,
				100-420-3320	197.45	TRASH BAGS, CLEAN QUAT, CLOROX, WHITE PADS, GLOSS
				100-420-3340	28.95	JAIL - M/F TOWELS, TRASH BAGS,
				100-420-3320	40.95	PLATES, BOWLS
				100-420-3332	164.65	
				100-419-3320	148.95	COURTHOUSE - M/F TOWELS, ROLL TOWELS, LIQUID SOAP DISPENSER, SPRAY
				100-420-3332	253.20	JAIL - PLATES, CUPS, BOWLS
				100-420-3340	98.85	JAIL - TOILET TISSUE, LEMON QUAT,
				100-420-3320	50.75	CLOROX
				100-419-3320	109.80	COURTHOUSE - TRASH LINERS, ANGLE BROOM
				100-420-3340	488.55	JAIL - ROLL TOWELS, T. PAPER, TRASH
				100-420-3320	134.65	BAGS, LEMON QUAT, CLOROX, GLOVES
				100-420-3340	100.90	JAIL - ROLL TOWELS, PLATES, CUPS,
				100-420-3332	317.50	BOWLS, GLOVES
					2,975.90	
85136-APCA	11/12/14	AT&T MOBILITY II LLC	1,427.61	100-425-4401	806.44	SHERIFF OFFICE/JAIL - ACCT
				100-425-4205	496.85	#FAN02536280, 9/24/14-10/23/14
				100-420-4205	124.32	
					1,427.61	
85137-APCA	11/12/14	AT&T MOBILITY II LLC	89.46	127-400-4200	89.46	COUNTY JUDGE - ACCT #835774286 9/22/14-10/21/14
					89.46	
85138-APCA	11/12/14	BEN E. KEITH FOODS	5,358.74	100-420-3330	1,662.55	JAIL - FOOD
				100-420-3330	1,401.44	JAIL - FOOD
				100-420-3330	1,061.21	JAIL - FOOD
				100-420-3330	1,233.54	JAIL - FOOD
					5,358.74	
85139-APCA	11/12/14	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 10/25/14

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					50.00	
85140-APCA	11/12/14	BONNIE C. MINATRA	300.00	100-415-4980	300.00	COURT REPORTER - 25TH DISTRICT COURT, CPS, 10/27/14
					300.00	
85141-APCA	11/12/14	BRENDA MARIE PETRU	57.12	100-424-4260	57.12	MILEAGE - B. PETRU, OCTOBER 2014
					57.12	
85142-APCA	11/12/14	CARAWAY FORD, INC.	193.56	214-614-4540	14.50	PCT #4 - STATE INSPECTION, VIN #B82618
				214-614-4540	53.06	PCT #4 - OIL/FILTER CHANGE, VIN #E25449
				100-409-4352	126.00	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 140 X .90 =\$126.00
					193.56	
85143-APCA	11/12/14	CARAWAY FORD-MERCURY, INC.	291.86	212-612-4540	291.86	PCT #2 - REPAIRS ON 2011 FORD F150 VIN #C72199, CHECK ENGINE LIGHT IS ON, RUNNING ROUGH, REPLACED SPARK PLUGS
					291.86	
85144-APCA	11/12/14	CASE DARWIN	600.00	100-415-4006	600.00	2ND 25TH, 65-14-A, CAA, S. ZAMORA
					600.00	
85145-APCA	11/12/14	CHARLIE VALENTA, JR.	750.00	213-613-3571	750.00	PCT #3 - 25 LOADS @ 500 YARDS X \$1.50
					750.00	
85146-APCA	11/12/14	CHARLIE VALENTA, SR.	750.00	213-613-3571	750.00	PCT #3 - 25 LOADS @ 500 YARDS X \$1.50
					750.00	
85147-APCA	11/12/14	COLORADO MATERIALS, LTD	44,002.41	211-611-3570	10,043.66	PCT #1 - 291.12 TONS OF GRADE 3 PRE-COAT PRODUCT #1440
				212-612-3570	1,229.94	PCT #2 - 258.93 TONS OF GRADE 2 CITY BASE PRODUCT #1070
				212-612-3570	12,162.61	PCT #2 - 375.99 TONS OF GRADE 2 CITY BASE PRODUCT #1070, 144.12 TONS OF D CM/AC.6 PRODUCT #1994
				211-611-3570	20,014.56	PCT #1 - 277.98 TONS OF D CM/AC.6 PRODUCT #1994

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct. 212-612-3570	Expense Amts. 551.64	Invoice Descriptions.....
						PCT #2 - 116.13 TONS OF GRADE 2 CITY BASE PRODUCT #1070
					<u>44,002.41</u>	
85148-APCA	11/12/14	COMMUNITY HEALTH CENTERS	360.00	100-420-4054	180.00	JAIL - K. WEST, PSYCHIATRIC EVAL 10/7/14
				100-420-4054	180.00	JAIL - K. STEWART, PSYCHIATRIC EVAL 10/7/14
					<u>360.00</u>	
85149-APCA	11/12/14	COMPUTER EXPRESS	1,850.54	100-414-5720	1,565.83	DISTRICT CLERK - HP SCANJET 7500
				100-407-5720	284.71	AUDITOR - EPSON GT1500 SCANNER
					<u>1,850.54</u>	
85150-APCA	11/12/14	D BAR D EQUIPMENT	4,217.70	211-611-5710	4,217.70	PCT #1 - PURCHASE PJ 20'X6" BUMPER PULL EQUIPMENT TRAILER, VIN #1217100, REGISTRATION, TERP TAX
					<u>4,217.70</u>	
85151-APCA	11/12/14	DEFENDER SUPPLY	595.51	100-411-3390	595.51	COUNTY ATTORNEY - AMMUNITION
					<u>595.51</u>	
85152-APCA	11/12/14	DIANA VARGAS, CSR, RPR	740.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 10/14/14
				100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE, 10/28/14
					<u>740.00</u>	
85153-APCA	11/12/14	DOCUMATION INC	394.20	100-401-4621	394.20	COUNTY CLERK - ACCT #107339, CONTRACT #25196277, 10/15/14-11/14/14
					<u>394.20</u>	
85154-APCA	11/12/14	DOLORES CASTRO	120.00	212-612-4861	120.00	PCT #2 - OFFICE CLEANING, OCTOBER 2014
					<u>120.00</u>	
85155-APCA	11/12/14	DOUBLE TUFF TRUCK TARPS, IN	187.00	212-612-3540	187.00	PCT #2 - 7 X 18' MESH TARP (2)
					<u>187.00</u>	
85156-APCA	11/12/14	EAGLE FORD SALES & RENTALS,	840.38			

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211-611-3540		794.77 PCT #1 - FUEL FILTER, AIR FILTERS,				
				211-611-3540	45.61	FUEL CARTRIDGES, AIR PANEL, AIR DRYER PCT #1 - DON AIR KONEPC
						840.38
85157-APCA	11/12/14	ELDA BUSTOS	16.80	100-409-4262	16.80	MILEAGE - E. BUSTOS, NIXON ANNEX TO GONZALES TAX OFFICE 10/16/14
						16.80
85158-APCA	11/12/14	EWALD FORD TRACTOR, INC.	523.94	214-614-3540	225.48	PCT #4 - GAL HD SEAL, LAMP, MIRROR HEAD, GALLON PUMP
				214-614-3540	298.46	PCT #4 - UBS BOLTS, ASSY LAMP, MIRROR HEAD, MIRROR KIT
						523.94
85159-APCA	11/12/14	FASTENAL IND. & CONSTRUCTIO	45.40	211-611-3400	35.76	PCT #1 - 12" ROUGH PVC GLVS/PR, 7710R-10BLK KNIGHT GLOVES
				211-611-3400	9.64	PCT #1 - 3/8 X2 FEND Z, HCS3/8-16X1 1/2 Z5, FLNG LK REG 3/8-16Z, RG U-BLT 3/8X2
						45.40
85160-APCA	11/12/14	FINCH FUNERAL CHAPEL	295.00	100-402-4052	295.00	TRANSPORT TO TRAVIS COUNTY MEDICAL EXAMINER, M. SLOAN, 10/30/14
						295.00
85161-APCA	11/12/14	FLEET SAFETY EQUIPMENT, INC	833.00	100-425-5710	833.00	SHERIFF OFFICE - SONY EX20D CAMERA, CABLE, WINDSHIELD MOUNTING BRACKET
						833.00
85162-APCA	11/12/14	FORREST E. PENNEY, JR.	610.00	100-415-4006	610.00	25TH, 128-14-B, CAA, L. GARNER
						610.00
85163-APCA	11/12/14	FREIGHTLINER OF AUSTIN	864.19	212-612-3540	59.74	PCT #2 - FILTER RING KIT
				212-612-4540	804.45	PCT #2 - REPAIRS ON VIN #BV2949, A/C NOT COOLING, REPLACED HOSE, SEAL, REFRIG
						864.19
85164-APCA	11/12/14	FRENCH-ELLISON TRUCK CENTER	1,055.48	211-611-3540	1,055.48	PCT #1 - TRACTOR FENDER, MOUNTING KIT

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					1,055.48	
85165-APCA	11/12/14	GALVESTON ISLAND HILTON	148.35	100-411-4814	148.35	RESERVATION - R. WHITE, DPS 2014 CRIMINAL JUSTICE INFORMATION SYSTEM CONFER. GALVESTON, TX 11/18-20/14
					148.35	
85166-APCA	11/12/14	GAUS, NATHO & SWANEY	28.00	100-203-2060	28.00	OVER PAYMENT ON RECEIPT #2014-7209
					28.00	
85167-APCA	11/12/14	GENERAL FUND	6.00	100-416-4843	6.00	JURY DONATION - JP #1, 10/23/14
					6.00	
85168-APCA	11/12/14	GEORGE M. ARA, JR.	49.84	100-409-4262	49.84	MILEAGE - G. ARA, TAX OFFICE OCTOBER 2014
					49.84	
85169-APCA	11/12/14	GONZALES BUILDING CENTER (D	481.24	100-419-4502	186.01	COUNTY GYM - METAL ROOFING CORRUGATED, METAL ROOFING V-CRIMP, RED CEDAR
				100-419-3320	5.99	RANDLE RATHER BLDG - MURIATIC ACID
				100-419-3320	22.03	RANDLE RATHER BLDG - LIME AWAY, SCOURING PAD, GLOVES, THE WORKS, 1 GALLON MURIATIC ACID
				211-611-3400	2.29	PCT #1 - RAZOR BLADE SINGLE EDGE
				211-611-3630	21.18	PCT #1 - GARDEN HOE
				213-613-3400	28.17	PCT #3 - CABLE TIE BACK, HARDWARE CLOTH ROLL
				213-613-3400	10.39	PCT #3 - RANGE RECEPTACLE 50A
				211-611-3400	6.79	PCT #1 - THREADLOCKER, BOLT, NUT, WASHER
				100-419-4500	17.78	COURTHOUSE - CEMENT BOARD, AND 2'X4'S TO REPAIR HOLE FROM A.C. IN AUDITOR'S OFFICE
				213-613-3400	16.58	PCT #3 - RECEPTACLE FLUSH 50AMP, PLATE 1-GANG 30-50 AMP
				100-419-4502	63.11	COUNTY GYM - YELLOW PINE, RED CEDAR, CAULK ALEX PLUS CLEAR
				213-613-3400	18.04	PCT #3 - KOTTER PIN, PLUG RANGE/DRYER 4-WIRE
				211-611-3630	36.99	PCT #1 - MORTOR HOE 54" RAZORBACK
				211-611-3400	12.99	PCT #1 - GORILLA DUCT TAPE
				100-411-3100	6.36	COUNTY ATTORNEY - SINGLE SIDE PLAIN KEY
				211-611-3630	3.89	PCT #1 - MAGNETIC NUT SETTER, HWH
				211-611-3400	15.99	DRL SCREW 12-14X1

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				100-419-3340	0.50	COURTHOUSE - SET SCREW
				211-611-3630	7.78	PCT #1 - WOOD GRIP SCREWS, MAGNETIC
				211-611-3400	21.98	NUT SETTER
				100-202-9999	<9.81>	Less Credits Taken
				213-202-9999	<13.79>	Less Credits Taken
					<u>481.24</u>	
85170-APCA	11/12/14	GONZALES COUNTY CHILD SERVI	30.00	100-402-4843	18.00	JURY DONATION - COUNTY COURT, 10/14/14
				100-416-4843	12.00	JURY DONATION - JP #1, 10/23/14
					<u>30.00</u>	
85171-APCA	11/12/14	GONZALES COUNTY EMS	825.00	100-420-4051	350.00	AMBULANCE SERVICE - S. HUNT, 10/9/14
				100-420-4051	475.00	AMBULANCE SERVICE - B. BOSTICK, 10/14/14
					<u>825.00</u>	
85172-APCA	11/12/14	GONZALES HEALTHCARE SYSTEMS	450.00	212-612-4054	260.00	SCREENINGS - PCT #2, M. SINGLETON,
				213-613-4054	80.00	B. PAGEL, PCT #3, E. WEST, PCT #4,
				214-614-4054	110.00	M. MENDEZ
					<u>450.00</u>	
85173-APCA	11/12/14	GONZALES LEARNING & CAREER	2,650.00	100-419-4861	2,650.00	RANDLE RATHER - JANITORIAL SERVICE (OCTOBER), COURTHOUSE CLEANING SERVICE 9/22, 9/29/14, AND SPECIAL PROJECTS AT RR BLDG
					<u>2,650.00</u>	
85174-APCA	11/12/14	GONZALES REGIONAL CHILDREN'	66.00	100-402-4843	12.00	JURY DONATION - COUNTY COURT, 10/14/14
				100-416-4843	54.00	JURY DONATION - JP #1, 10/23/14
					<u>66.00</u>	
85175-APCA	11/12/14	GT DISTRIBUTORS, INC.	105.79	100-425-3340	105.79	SHERIFF OFFICE - RECHARGEABLE BATTERY (4)
					<u>105.79</u>	
85176-APCA	11/12/14	GUADALUPE COUNTY JUVENILE	1,300.00	100-405-4062	1,300.00	JUVENILE DETENTION - SEPTEMBER 2014
					<u>1,300.00</u>	
85177-APCA	11/12/14	GUADALUPE VALLEY ELECTRIC C	8,367.78	100-420-4400	5,772.11	JAIL - ACCT #48433004, 9/22/14-10/23/14

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				100-419-4400	2,595.67	ANNEX - ACCT #48433001, 9/23/14-10/24/14
					<u>8,367.78</u>	
85178-APCA	11/12/14	GVTG	705.89	100-411-4200	146.67	COUNTY ATTORNEY - STATEMENT # 168117-001-3, 672-6527 10/21/14-11/20/14
				212-612-4200	58.34	PCT #2 - STATEMENT #36046-003-4, 10/21/14-11/20/14
				156-156-4521	196.85	JP #3 - STATEMENT #36046-005-9,
				100-417-4200	254.23	10/21/14-11/20/14
				100-422-4200	158.23	CONSTABLE #3 - STMT #36046-002-6, 10/21/14-11/20/14
				100-202-9999	<27.35>	Less Credits Taken
				156-202-9999	<81.08>	Less Credits Taken
					<u>705.89</u>	
85179-APCA	11/12/14	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17117 INTERNET SERVICE 10/17/14-11/17/14
					<u>114.95</u>	
85180-APCA	11/12/14	H & C CONSTRUCTION CO., INC	112,997.94	212-612-4895	112,997.94	PCT #2 - 3.189 MILES X \$17716.83/MILE, COARSE 1 & 2
					<u>112,997.94</u>	
85181-APCA	11/12/14	HODGE ELECTRIC	295.00	214-614-4500	295.00	PCT #4 - INSTALLED 30 AMP PLUG FOR PRESSURE WASHER
					<u>295.00</u>	
85182-APCA-VO	11/12/14	HOLIDAY INN ON THE BEACH				
85183-APCA	11/12/14	HOPE OF SOUTH TEXAS	12.00	100-402-4843	6.00	JURY DONATION - COUNTY COURT, 10/14/14
				100-416-4843	6.00	JURY DONATION - JP #1, 10/23/14
					<u>12.00</u>	
85184-APCA	11/12/14	HOTSY CARLSON EQUIPMENT CO.	10,834.38	213-613-5710	5,417.19	PCT #3 - PORTABLE HOTSY HOT WATER PRESSURE WASHER, S/N #169157, 4' HOSE AND REEL HOSE
				214-614-5710	5,417.19	PCT #4 - PORTABLE HOTSY HOT WATER PRESSURE WASHER, S/N #169156, 4' HOSE AND REEL HOSE
					<u>10,834.38</u>	

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85185-APCA	11/12/14	INDEPENDENCE TITLE	14.00	100-203-2060	14.00	OVER PAYMENT ON RECEIPT #2014-7199
					<u>14.00</u>	
85186-APCA	11/12/14	IRMA GARCIA	120.00	100-430-6050	120.00	TRANSPORTATION TO DOCTOR, 10/30,10/31,11/5,11/6
					<u>120.00</u>	
85187-APCA	11/12/14	JACKIE WILLIAMSON	300.00	100-415-4009 100-415-4009	150.00 150.00	25TH, 25313, CAA, CPS 25TH, 25402, CAA, CPS
					<u>300.00</u>	
85188-APCA	11/12/14	JAMES M. CLAUDER	2,010.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 75.00 150.00 150.00 150.00 150.00 150.00 150.00 360.00 150.00 150.00 225.00	25TH, 25190, CAA, CPS 25TH, 25151, CAA, CPS 25TH, 25313, CAA, CPS 25TH, 25633, CAA, CPS 25TH, 25623, CAA, CPS 25TH, 25485, CAA, CPS 25TH, 25741, CAA, CPS 25TH, 25485, CAA, CPS 25TH, 25284, CAA, CPS 25TH, 25313, CAA, CPS 25TH, 25540, CAA, CPS 25TH, 28777, CAA D. STRAIT
					<u>2,010.00</u>	
85189-APCA	11/12/14	JAMES TELECO	3,537.00	100-401-3657 100-401-5720	1,848.00 1,689.00	COUNTY CLERK - CIX40 SYSTEM, 10 BUTTON LCD SPEAKERPHONE(7), PAPER KEYSTRIPS, DIGITAL ANSWERING MACHINE
					<u>3,537.00</u>	
85190-APCA	11/12/14	JANELL CRAVEN	50.40	100-414-4262	50.40	DISTRICT CLERK - J. CRAVEN, MILEAGE OCTOBER 2014
					<u>50.40</u>	
85191-APCA	11/12/14	JEAN M. FLOYD	191.52	100-425-4815	191.52	MILEAGE - J. FLOYD, 2014 TX COMMISSION ON LAW ENFORCEMENT 10/20-23/14 CORPUS CHRISTI, TX
					<u>191.52</u>	
85192-APCA	11/12/14	JENNIFER MACHACEK	150.00	100-415-4009	150.00	25TH, 25486, CAA, CPS
					<u>150.00</u>	

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85193-APCA	11/12/14	JIMMY HARLESS	40.00	100-426-3300	40.00	REIMBURSE - J. HARLESS FOR GAS
					<u>40.00</u>	
85194-APCA	11/12/14	JOHN DEERE CONSTRUCTION RET	42,979.37	211-611-5710	80,979.37	PCT #1 - PURCHASE COMPACT TRACK LOADER 329E SERIAL #269437
				211-202-9999	<38,000.00>	Less Credits Taken
					<u>42,979.37</u>	
85195-APCA	11/12/14	JOHN DEERE FINANCIAL	53.10	213-613-3540	53.10	PCT #3 - V-BELT
					<u>53.10</u>	
85196-APCA	11/12/14	JOHNSON OIL COMPANY, DBA	20,670.18	213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, SEPTEMBER 2014
				213-613-3300	3,292.60	1,067 DSL - PCT #3
				213-613-3300	3,090.62	1,001 DSL - PCT #3
				213-613-3300	4,584.25	500 GAS, 1,000 DSL - PCT #3
				100-422-3300	96.24	33.828 GAS - CONSTABLE #3
				213-613-4605	70.00	PCT #3 - FUEL TANK RENTAL, OCTOBER 2014
				100-431-3300	64.66	23.053 GAS - EXT AGENT
				100-422-3300	230.18	82.204 GAS - CONSTABLE #3
				100-431-3300	55.93	20.986 GAS - EXT AGENT
				100-422-3300	57.81	22.108 GAS - CONSTABLE #3
				213-613-3300	2,884.31	1,000 DSL - PCT #3
				212-612-3300	2,859.50	1,000 DSL - PCT #2
				213-613-3305	145.50	DEF FLUID 55 GAL DRUM - PCT #3
				100-431-3300	110.98	43.608 GAS - EXT AGENT
				100-422-3300	89.62	61.295 GAS - CONSTABLE #3
				100-422-3300	156.66	61.295 GAS - CONSTABLE #3
				212-612-3301	2,625.50	1,000 RDSL - PCT #2
				100-421-3300	65.72	24.659 GAS - CONSTABLE #1
				100-426-3300	120.10	45.517 GAS - CODE ENFORCEMENT
					<u>20,670.18</u>	
85197-APCA	11/12/14	JURIS PUBLISHING, INC.	155.50	100-425-3900	155.50	SHERIFF OFFICE - ACCT #21858, TX SEARCH & SEIZURE 6TH ED.
					<u>155.50</u>	
85198-APCA	11/12/14	KERI MILLER	205.84	100-411-4814	205.84	PER DIEM, PARKING, MILEAGE - K. MILLER, ORAL ARGUMENT 13TH COURT OF APPEALS 10/8-9/14 CORPUS CHRISTI, TX
					<u>205.84</u>	
85199-APCA	11/12/14	KESSLER'S AUTO SUPPLY	2,891.96	214-614-3540	3.49	PCT #4 - FRZ PLUG

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				213-613-3400	1.99	PCT #3 - GROMMET, BACK UP LIGHT BULB
				213-613-3540	7.99	
				213-613-3630	44.99	PCT #3 - SLEDGE, HVY DUTY SPRING, #8
				213-613-3540	82.66	ROSEBUD, 3/32" HYDRO LOW ROD
				212-612-3305	39.96	PCT #2 - DIESEL EXHAUST FLUID
				211-611-3540	163.22	PCT #1 - AIR FILTER, FUEL DISPENSING
				211-611-3630	21.29	PUMP
				211-611-3540	38.23	PCT #1 - FUEL FILTER, OIL FILTER,
				211-611-3630	66.78	IMPACT SOCKET SET, 12P STARBIT SKT SET
				211-611-3305	71.94	PCT #1 - GREEN ANTIFREEZE
				211-611-3630	30.54	PCT #1 - FUEL DISPENSING PUMP (2),
				211-611-3540	225.83	COOLING SYSTEM FILTER, AIR FILTER, OIL FILTER
				211-611-3630	13.29	PCT #1 - IMPACT SOCKET, ANTENNA
				211-611-3540	22.94	
				211-611-3540	6.35	PCT #1 - CLAMP, ESTER OIL CHARGE
				211-611-3305	6.99	
				211-611-3400	10.48	PCT #1 - GOOP, SUPER GLUE
				211-611-3540	1.08	PCT #1 - FUSE PACK, TAPE
				211-611-3400	5.43	
				211-611-3540	21.49	PCT #1 - EXPANSION VALVE
				211-611-3630	21.18	PCT #1 - TERMINAL, PRI WIRE, SOCKET,
				211-611-3540	46.47	GAGE CONNECTORS, FUSE HOLDER, CONNECTOR
				211-611-3540	16.29	PCT #1 - PUSH PULL SWITCH
				212-612-3540	2.32	PCT #2 - SCREW, LOCK WASHER, HEX NUT
				213-613-3630	72.99	PCT #3 - FUEL FILTER, 3" SILICONE
				213-613-3540	44.37	RADIATOR, 43 PIECE MST SET
				213-613-3305	263.92	PCT #3 - LUCAS FUEL TREATMENT
				211-611-3305	7.98	PCT #1 - BLASTER PENETRATING OIL,
				211-611-3400	12.88	DEEP CREEP, CURVED HANDLE WIRE
				211-611-3630	5.29	PCT #1 - IMPACT SOCKET SET
				211-611-3630	4.70	PCT #1 - IMPACT SOCKET SET
				211-611-3400	0.90	PCT #1 - SCREW, WASHER
				211-611-3630	29.99	PCT #1 - HYD HOSE FITTINGS, 1/2" 2
				211-611-3305	15.49	WIRE HYD HOSE, POWER STEERING FLUID,
				211-611-3540	62.93	GREASE GUN
				211-611-3400	17.60	PCT #1 - WIRE, CLAMP, 30A STUD CIR BREAKER
				212-612-3305	79.92	PCT #2 - DIESEL EXHAUST FLUID
				211-611-3630	28.47	PCT #1 - WRENCHES
				213-613-3630	72.37	PCT #3 - MDM DUTY SPRING, HOSE
				213-613-3540	49.40	CLAMP, MALE BULK ADAPTER, GAUGE, AIRCHUCK, HACKSAW, HUB CAP PLUG
				213-613-3305	35.97	PCT #3 - HAND CLEANER, GREEN
				213-613-3400	22.99	ANTIFREEZE, PLIERS, LOOM, HEATER
				213-613-3630	30.40	HOSE
				213-613-3540	19.69	
				213-613-3400	7.47	PCT #3 - REFL TAPE STRIPE

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				212-612-3305	404.36	PCT #2 - OIL FILTERS, FUEL FILTERS,
				212-612-3540	178.38	MEDIUM DUTY SPRINGS, MYSTIC RED HI TEMP GREASE, ROTELLA 15W40
				214-614-3630	0.99	PCT #4 - OIL FILTER, AIR FILTER,
				214-614-3400	2.49	LENS, SCREWDRIVER, OIL 5W20
				214-614-3305	33.77	
				214-614-3540	22.98	
				212-612-3630	39.48	PCT #2 - CHUCK, GAUGE, PERMATEX NO
				212-612-3540	62.73	PUMICE, HOSE FITTINGS, MALE BULK
				212-612-3400	15.96	ADAPTER, HYD HOSE, TAPE
				211-611-3305	119.97	PCT #1 - R&O FLUID 5G
				211-611-3540	18.08	PCT #1 - SPLASH GUARD
				211-611-3540	10.14	PCT #1 - BLACK ADHESIVE SHRINK,
				211-611-3400	11.77	GLASS CLEANER, ARMOR WIPES, 6/4 LUG, 40 60 ROS CORE SLD1
				211-611-3540	77.40	PCT #1 - MUD FLAPS, ANG CNSP RFLCT
				211-611-3400	19.23	STRP
				212-612-3540	15.29	PCT #2 - CONNECTOR
					<u>2,891.96</u>	
85200-APCA	11/12/14	LULING CHEVROLET BUICK GMC	488.00	100-425-4540	488.00	SHERIFF OFFICE - REPAIRS ON 2011 CHEVROLET VIN #BL569823, REPLACE FRONT ROTORS
					<u>488.00</u>	
85201-APCA	11/12/14	LULING TIRE SERVICE	10.00	213-613-4510	10.00	PCT #3 - TIRE REPAIR, TRAILER
					<u>10.00</u>	
85202-APCA	11/12/14	MARK'S PLUMBING PARTS &	717.77	100-420-4510 100-420-4510	100.70 617.07	JAIL - SLOAN METAL BUTTON ASSY JAIL - PNEUMATIC VLV KIT (3)
					<u>717.77</u>	
85203-APCA	11/12/14	MBH WELDING	147.30	213-613-3400	147.30	PCT #3 - 5LF SPGS, BOLTS, U-BOLT, 18'1-1/2 X1-1/2X120
					<u>147.30</u>	
85204-APCA	11/12/14	MCCREARY, VESELKA, BRAGG &	1,306.09	125-601-2000	290.49	JP #3 - COMMISSION ON FINE COLLECTION, 9/1/14
				125-601-2000	322.35	JP #3 - COMMISSION ON FINE COLLECTION, 9/8/14
				125-601-2000	461.25	JP #3 - COMMISSION ON FINE COLLECTION, 9/14/14
				125-601-2000	215.79	JP #3 - COMMISSION ON FINE COLLECTION, 9/21/14
				125-601-2000	16.21	JP #3 - COMMISSION ON FINE COLLECTION, 10/28/14

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					1,306.09	
85205-APCA	11/12/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, NOVEMBER 2014
					24.95	
85206-APCA	11/12/14	MILLER UNIFORMS & EMBLEMS,	240.00	100-420-3615	240.00	JAIL - JAILER UNIFORMS
					240.00	
85207-APCA-VO	11/12/14	MISTY COOK				
85208-APCA	11/12/14	MOHRMANN'S DRUG STORE	2,141.87	100-420-3910	2,141.87	JAIL - INMATE MEDICATION, 9/26/14-10/24/14
					2,141.87	
85209-APCA	11/12/14	NIECE EQUIPMENT LP	2,800.00	211-611-4610	2,800.00	PCT #1 - RENTAL OF 2000 GALLON 2015 FORD F-750 WATER TRUCK, VIN #V099411, 11/3/14-11/30/14
					2,800.00	
85210-APCA	11/12/14	OFFICE DEPOT, INC.	196.75	100-418-3100	124.07	JP #4 - FOLDERS, TOILET TISSUE, PAPER TOWELS, ENVELOPES
				100-401-3100	69.39	COUNTY CLERK - LABELS, HANGING FOLDERS, TIME RECORDER RIBBON, COLORED COPY PAPER
				100-400-3100	3.29	COUNTY JUDGE - GEL PENS
					196.75	
85211-APCA	11/12/14	ORKIN, LLC (DBA)	169.92	100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, OCTOBER 2014
				100-419-4598	57.64	JP #4 - PEST CONTROL, OCTOBER 2014
				100-419-4598	55.00	EMC BUILDING - PEST CONTROL, OCTOBER 2014
					169.92	
85212-APCA	11/12/14	OTIS S. "BUD" WUEST	54.99	214-614-3400	54.99	REIMBURSE - KEY BOX 50CT CAPACITY STEEL BOX
					54.99	
85213-APCA	11/12/14	PERCY PETTUS	850.00	212-612-4860	850.00	PCT #2 - CLEARING FENCE LINE ON COUNTY ROAD 397, 5/10/14
					850.00	

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85214-APCA	11/12/14	PERSONAL IMPRESSIONS (DBA)	14.00	211-611-3400	14.00	PCT #1 - VINYL LETTERING
					<u>14.00</u>	
85215-APCA-VO	11/12/14	PHONE SUPPLEMENTS (DBA)				
85216-APCA	11/12/14	POWERPLAN OIB	9,716.47	211-611-4610	4,733.98	PCT #1 - RENTAL ON SV510D ROLLER SERIAL #VSV21-10335 CONTRACT #003146 9/18/14-10/15/14
				213-613-3540	130.42	PCT #3 - REAR VIEW MIRROR
				213-613-3540	118.09	PCT #3 - OIL FILTER, FILTER KIT
				212-612-4610	4,733.98	PCT #2 - RENTAL ON SAKAI 84" SMOOTH DRUM SERIAL #VSV21-10287 CONTRACT #003122 9/24/14-10/21/14
					<u>9,716.47</u>	
85217-APCA	11/12/14	PRAXAIR DISTRIBUTION, INC	26.25	212-612-3560	26.25	PCT #2 - CYLINDER RENTAL 9/20/14-10/20/14
					<u>26.25</u>	
85218-APCA	11/12/14	RDO CONSTRUCTION EQUIPMENT	27,500.00	213-613-5710	222,500.00	PCT #3 - PURCHASE 2015 JD 672G MOTOR GRADER SERIAL #F664056
				213-202-9999	<195,000.00>	Less Credits Taken
					<u>27,500.00</u>	
85219-APCA	11/12/14	REESE, ESCOBAR, VALIS & SYM	675.00	100-402-4006	225.00	COUNTY COURT - 29201, CAA, K. PORTER
				100-402-4006	450.00	COUNTY COURT - 28755, 29173, CAA, J. CAAD
					<u>675.00</u>	
85220-APCA	11/12/14	ROBERT W. BLAND	450.00	100-402-4006	225.00	COUNTY COURT - 29081, CAA, W. SCHULLE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					<u>450.00</u>	
85221-APCA	11/12/14	ROMCO EQUIPMENT CO LLC (DBA)	2,720.00	214-614-4610	2,720.00	PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 10/6/14-11/2/14 SERIAL #325135
					<u>2,720.00</u>	
85222-APCA	11/12/14	SAFELANE TRAFFIC SUPPLY, LL	51.00	212-612-3620	51.00	PCT #2 - SPEED LIMIT 15 SIGN (2)

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					51.00	
85223-APCA	11/12/14	SEYDLER-HILL FUNERAL HOME	800.00	100-430-6051	800.00	INDIGENT SERVICE - V. HAGLE, 10/29/14
					800.00	
85224-APCA	11/12/14	SHI GOVERNMENT SOLUTIONS, I	7,826.04	100-419-5760	7,826.04	COURTHOUSE - POWER EDGE R720 SERVER FOR SHERIFF DEPT.
					7,826.04	
85225-APCA	11/12/14	SIMPSON CRUSHED STONE LLC	6,053.53	211-611-3570 214-614-3571 214-614-3571	173.74 1,711.01 4,168.78	PCT #1 - 24.82 TONS OF 3" BASE PCT #4 - 244.43 TONS OF 3" BASE PCT #4 - 595.54 TONS OF 3" BASE
					6,053.53	
85226-APCA	11/12/14	SMILEY TIRE SHOP #2	107.50	212-612-4510 212-612-4510	37.50 70.00	PCT #2 - TIRE REPAIR PCT #2 - DISMOUNT/MOUNT
					107.50	
85227-APCA	11/12/14	SOUTHERN TIRE MART, LLC.	14,454.00	211-611-3542	14,454.00	PCT #1 - TIRES (24)
					14,454.00	
85228-APCA	11/12/14	ST. JAMES CATHOLIC CHURCH	300.00	100-419-4878	300.00	DEPOSIT FOR HALL RENTAL FOR CHRISTMAS PARTY 12/10/14
					300.00	
85229-APCA	11/12/14	TEQSYS, INC.	2,726.40	100-405-4999 100-405-4534	346.40 2,380.00	COURTHOUSE - 12 VOLT REPLACEMENT BATTERIES FOR UPS SYSTEMS (16) COMPUTER MAINTENANCE 9/10/14-9/30/14, EMAIL SERVICE 9/10/14-9/30/14
					2,726.40	
85230-APCA	11/12/14	TEXAS A&M ENGINEERING EXTEN	400.00	100-420-4814	400.00	JAIL - ONLINE COURSE, A. HAYNES, D. TAYLOR
					400.00	
85231-APCA	11/12/14	TEXAS AGGREGATES, L.P.	11,212.28	212-612-3571 212-612-3571 212-612-3570 212-612-3570	3,741.58 1,803.42 2,159.01 3,508.27	PCT #2 - 383.750 TONS OF 3/8" GRAVEL PCT #2 - 406.400 TONS OF 3/8" GRAVEL PCT #2 - 359.820 TONS OF 3/8" GRAVEL

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					11,212.28	
85232-APCA	11/12/14	TEXAS ASSOC. OF COUNTIES	100.00	100-400-4812	100.00	REGISTRATION - D. BIRD, 2014 FALL JUDICIAL SESSION AUSTIN, TX 11/19-21/14
					100.00	
85233-APCA	11/12/14	TEXAS DISTRICT & COUNTY ATT	1,050.00	100-411-4814	350.00	COUNTY ATTORNEY - R. RODRIGUEZ, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14
				100-411-4814	350.00	COUNTY ATTORNEY - R. WHITE, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14
				100-411-4814	350.00	COUNTY ATTORNEY - T. SMITH, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14
					1,050.00	
85234-APCA	11/12/14	TEXAS GAS SERVICE CO	18.94	100-419-4400	18.94	EMERGENCY MGT - METER #020L884153, GENERATOR, 9/23/14-10/24/14
					18.94	
85235-APCA	11/12/14	TEXAS PARKS & WILDLIFE	340.00	122-601-2000	85.00	TPW FINES (14-121360) J. NEWMAN
				122-601-2000	42.50	TPW FINES (14-122000) J. LONGORIA
				122-601-2000	42.50	TPW FINES (14-121328) D. REIDHEAD
				122-601-2000	170.00	TPW FINES (14-122085) D. RIVERA
					340.00	
85236-APCA	11/12/14	TEXAS PRISONER TRANSPORTATI	344.69	100-420-4280	344.69	JAIL - TRANSPORT FROM LUBBOCK COUNTY JAIL, TO GONZALES COUNTY JAIL S. HERNANDEZ 10/24/14
					344.69	
85237-APCA	11/12/14	TEXAS SCHOOL ASSESSORS ASSO	55.00	100-409-4810	55.00	TAX OFFICE - C. CEDILLO, 2015 MEMBERSHIP DUES
					55.00	
85238-APCA	11/12/14	GONZALES CANNON	180.16	100-405-4300	180.16	NOTICE OF GENERAL ELECTION, 11/4/14
					180.16	

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85239-APCA	11/12/14	THE GONZALES INQUIRER	330.63	100-405-4300	330.63	NOTICE OF GENERAL ELECTION 10/10/14
					<u>330.63</u>	
85240-APCA	11/12/14	TRACTOR SUPPLY CREDIT PLAN	539.96	211-611-3400	89.99	PCT #1 - STOCK TANK, WRENCHES,
				211-611-3630	79.87	PLIERS, HACKSAW BLADE, HAMMER,
						HACKSAW FRAME
				214-614-3630	279.99	PCT #4 - FUEL TRANSFER PUMP
				213-613-3400	35.94	PCT #3 - LYNCH PINS, CAT PINS, BUSH
						5/16 HOLE
				212-612-3400	49.98	PCT #2 - RATCHET STRAPS, DUST CAP
				212-612-3540	4.19	FOR ISO TIP
					<u>539.96</u>	
85241-APCA	11/12/14	TRAVIS COUNTY MEDICAL EXAMI	2,600.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-03371, V.
						PERALTA
					<u>2,600.00</u>	
85242-APCA	11/12/14	TRAVIS HILL	675.00	100-415-4009	150.00	25TH, 25741, CAA, CPS
				100-415-4009	150.00	25TH, 25284, CAA, CPS
				100-415-4009	150.00	25TH, 25534, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 29163, CAA, M.
						SILGUERO
					<u>675.00</u>	
85243-APCA	11/12/14	TRIANGLE SOLUTIONS TECHNOLO	1,176.00	114-114-4533	1,176.00	COUNTY CLERK - FORTIS SE 2-USER
						ANNUAL SUPPORT, SERIAL #6400061
						10/28/14-10/27/15
					<u>1,176.00</u>	
85244-APCA	11/12/14	TSG ARCHITECTS AIA	5,070.00	100-419-5304	5,070.00	RANDLE RATHER BUILDING RENOVATIONS -
						WINDOW REPLACEMENT, PROJECT #14-0601
					<u>5,070.00</u>	
85245-APCA	11/12/14	TUCH TIRE SERVICE LTD.	1,188.00	211-611-4540	37.00	PCT #1 - MOUNT, TIRE DISPOSAL, TRUCK
						#7713
				211-611-3542	198.00	PCT #1 - YOKOHAMA TIRE, BALANCE,
						MOUNT, TIRE DISPOSAL, DODGE
				211-611-4510	110.00	PCT #1 - SERVICE CALL, MOUNT, ORING,
						MAINTAINER
				100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT,
						BALANCE, TIRE DISPOSAL, UNIT #22
				100-425-4540	88.00	SHERIFF OFFICE - DISMOUNT/MOUNT,
						BALANCE, TIRE DISPOSAL, UNIT #617
				213-613-4540	30.00	PCT #3 - TIRE REPAIR, TRUCK #1530

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				100-419-3340	10.00	COURTHOUSE - TIRE REPAIR, WHEEL BARROW
				211-611-4540	30.00	PCT #1 - TIRE REPAIR, TRUCK #7713
				213-613-4540	30.00	PCT #3 - TIRE REPAIR, TRUCK #1540
				213-613-4540	30.00	PCT #3 - TIRE REPAIR, TRUCK #1520
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #18
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #21
				211-611-3542	492.00	PCT #1 - TIRES (2), BALANCE, MOUNT, DELL'S WHITE FORD
				211-611-4510	87.00	PCT #1 - SERVICE CALL, DISMOUNT/MOUNT, TIRE DISPOSAL, HAUL TRAILER
					<u>1,188.00</u>	
85246-APCA	11/12/14	UNIFIRST HOLDINGS, INC.	347.24	214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
				214-614-2055	86.81	PCT #4 - UNIFORM SERVICE
					<u>347.24</u>	
85247-APCA	11/12/14	VERIZON BUSINESS	23.75	214-614-4200	23.75	PCT #4 - ACCT #6000017862 X26, 9/26/14-10/25/14
					<u>23.75</u>	
85248-APCA	11/12/14	VERIZON SOUTHWEST (DBA)	133.31	100-426-4200	133.31	CODE ENFORCEMENT - ACCT #105432283536643201, 10/25/14-11/24/14
					<u>133.31</u>	
85249-APCA	11/12/14	VICTORIA COMMUNICATION SERV	343.60	214-614-4560	343.60	PCT #4 - ANTENNA, COIL/ANTENNA VHF, CONNECTOR, 3/4" MIRROR MOUNT, BRACKET, SPRING
					<u>343.60</u>	
85250-APCA	11/12/14	VILLASENOR TIRE SHOP #3	210.00	214-614-4510	80.00	PCT #4 - TIRE REPAIR, TRACTOR #7040
				214-614-4510	50.00	PCT #4 - TIRE REPAIR, TRACTOR #1055
				214-614-4510	80.00	PCT #4 - TIRE REPAIR, TRACTOR
					<u>210.00</u>	
85251-APCA	11/12/14	WAEJDER AUTOMOTIVE	262.50	212-612-4510	262.50	PCT #2 - REPAIRS ON PACK MULE TRAILER, REPAIR DUMP VALVE
					<u>262.50</u>	

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85252-APCA	11/12/14	WALMART COMMUNITY (DBA)	1,506.46	100-422-5720	149.98	CONSTABLE #3 - MONITOR
				211-611-3400	126.21	PCT #1 - SONY MEX-4000BT CD RECEIVER, 9 VOLT BATTERY
				100-407-3100	4.63	AUDITOR - LYSOL WIPES
				100-407-3100	219.97	AUDITOR - MS OFFICE
				100-420-3100	14.96	JAIL - KEYS, EQ DAY-NITE, SANITIZER,
				100-420-3910	231.25	ANTACID, HYDRO CREAM, BANDAGES, ORAL PAIN, ASPIRIN, INMATE MEDICAL
				100-419-3320	11.17	RANDLE RATHER BLDG - BOWL BRUSH, WORKS BOWL, AJAX SCOURER, FABULOSO
				100-425-3100	125.43	SHERIFF OFFICE - PENS, 8G USB DRIVE, CDR 100PK, BATTERIES
				212-612-3100	68.77	PCT #2 - TRASH BAGS, GATORADE,
				212-612-3400	6.68	WATER, AIR FRESHNER, CAR WASH
				100-420-3100	12.74	JAIL - PHONE CORDS
				100-411-3100	45.85	COUNTY ATTORNEY - KEYBOARD, FILE BOXES
				100-420-5720	98.00	JAIL - 19" LED TV, PADLOCK, REMOTE
				100-420-3340	10.91	
				100-410-3100	8.97	ELECTION DEPT - CANNED AIR FOR
				100-401-3100	11.44	ELECTION MACHINES, COUNTY CLERK - HOOK, WIND CHIME FOR THE FRONT DOOR
				100-420-3340	107.44	JAIL - LADDER, 25' EXTENSION CORD
				213-613-3400	23.93	PCT #3 - SOS PADS
				100-431-3101	51.67	EXTENSION AGENT - TAUPE LINER, SCISSORS, RULER, BATH SCALE, FOAM PIPE COVER, FOR PASSENGER SAFETY SEAT INSP.
				100-420-3910	12.58	JAIL - INMATE MEDICAL
				100-420-3910	24.27	JAIL - INMATE MEDICAL
				100-411-3100	80.67	COUNTY ATTORNEY - MOUSE (2), SPEAKERS, KEYBOARDS (2), FOR NEW LAPTOPS
				100-422-3100	39.97	CONSTABLE #3 - ROUTER
				100-425-3100	18.97	SHERIFF OFFICE - CORDLESS PHONE
					1,506.46	
85253-APCA	11/12/14	WB FARM & RANCH SUPPLY (DBA)	700.09	213-613-3600	217.00	PCT #3 - CULVERT PIPE, 15" HUGGER
				213-613-3630	21.70	BAND
				213-613-3630	108.46	PCT #3 - 132 PIECE CHANNELLOCK,
				213-613-3400	26.52	HAMMER, HITCH PIN, PLIERS, WRENCH, LINCH PIN, PADLOCK
				214-614-3630	97.54	PCT #4 - CEDAR POST, TWISTED CABLE,
				214-614-3400	137.72	WIRE GRIP MOORE MAKERS, POST HOLE DIGGER, NAILS
				214-614-3400	37.87	PCT #4 - GLOVES (3)
				214-614-3400	38.19	PCT #4 - CEDAR POST, GALV PIPE
				213-613-3630	15.09	PCT #3 - 36" GRIP & GRAP PICK UP TOOL

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					700.09	
85254-APCA	11/12/14	WEST MOTORS	85.45	100-425-4540	85.45	SHERIFF OFFICE - REPAIRS ON 2012 CHEVROLET TAHOE SERIAL #185649, REPLACED WHEEL STUD AND LUG ON LEFT REAR
					85.45	
85255-APCA	11/12/14	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000, OCTOBER 2014
					215.33	
85256-APCA-VO	11/12/14	YVONNE SAN MIGUEL				
85257-APCA	11/17/14	HOLIDAY INN ON THE BEACH	102.35	100-411-4814	102.35	RESERVATION - T. SMITH, DPS 2014 CRIMINAL JUSTICE INFORMATION SYSTEM CONFER. GALVESTON, TX 11/18-20/14
					102.35	
85258-APCA-VO	11/18/14	EXXON/MOBIL				
85259-APCA	11/18/14	GUADALUPE VALLEY ELECTRIC C	118.92	100-420-4400	118.92	JAIL - ACCT #48433002, 10/1/14-10/31/14
					118.92	
85260-APCA	11/18/14	VERIZON SOUTHWEST (DBA)	4,312.04	100-425-4200 100-405-4533 100-418-4200 214-614-4200 213-613-4200 100-414-4200 100-424-4200 100-408-4200 100-409-4200 100-404-4200 211-611-4200 100-416-4200 100-421-4200 100-419-4200 100-433-4200 100-431-4200	1,229.23 1,299.35 211.34 65.23 93.03 189.42 282.98 126.76 61.32 133.15 66.32 191.27 67.21 113.82 63.59 118.02	TELEPHONE SERVICE - ACCT #105432289670237704, NOVEMBER 2014
					4,312.04	
85261-APCA	11/24/14	A TOUCH OF COUNTRY	1,200.00	100-401-4350	1,200.00	COUNTY CLERK - ENVELOPES, LETTERHEAD

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					1,200.00	
85262-APCA	11/24/14	A-LINE AUTO PARTS	255.84	211-611-3540 211-611-3305	162.78 93.06	PCT #1 - AIR ELEMENT, FULL-FLOW LUBE SPIN ON, COOLANT SPIN ON, FUEL ELEMENT, DUAL FLOW LUBE, FUEL SPIN ON
					255.84	
85263-APCA	11/24/14	ADA GOODE	11,802.59	100-380-8000	11,802.59	SALE OF CLAIMED ESTRAY COWS (12)
					11,802.59	
85264-APCA	11/24/14	ALBERT C. BARNES	130.00	100-410-1004	130.00	GENERAL ELECTION 11/4/14
					130.00	
85265-APCA	11/24/14	AMELIA PETTUS	140.00	100-410-1004	140.00	GENERAL ELECTION 11/4/14
					140.00	
85266-APCA	11/24/14	AMERICAN LAW ENFORCEMENT RA	120.00	100-422-4540 100-422-4814 100-422-4812	40.00 40.00 40.00	CONSTABLE #3 - CERTIFY RADAR, CLASS FOR 2 OFFICERS, D. JOHNSON, M. THOMAS
					120.00	
85267-APCA	11/24/14	AMG PRINTING & MAILING LLC	6.88	100-409-4350	6.88	TAX OFFICE - BALANCE FOR PRINTING OF 2014 TAX ROLL FROM QUOTE #010182
					6.88	
85268-APCA	11/24/14	ANTONIO ESPINOSA	145.00	100-410-1004	145.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					145.00	
85269-APCA	11/24/14	AQUA BEVERAGE COMPANY	426.19	100-425-3100 100-405-4420 100-424-3100 100-408-3100 100-411-3100 100-414-3100	18.00 70.17 51.50 9.42 16.42 23.25	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER OCTOBER 2014 PROBATION - ACCT #012714, BOTTLED WATER OCTOBER 2014 DPS - ACCT #012556, BOTTLED WATER OCTOBER 2014 TREASURER - ACCT #014682, BOTTLED WATER OCTOBER 2014 COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER OCTOBER 2014 DISTRICT CLERK - ACCT #010605, BOTTLED WATER OCTOBER 2014

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				100-400-3100	11.58	HR/COUNTY JUDGE - ACCT 014955,
				100-406-3100	11.59	BOTTLED WATER OCTOBER 2014
				100-407-3100	21.92	AUDITOR - ACCT #010118, BOTTLED WATER OCTOBER 2014
				100-416-3100	17.25	JP #1 - ACCT #012517, BOTTLED WATER OCTOBER 2014
				100-417-3100	26.17	JP #3 - ACCT #014379, BOTTLED WATER OCTOBER 2014
				100-422-3100	12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL OCTOBER 2014
				100-405-4420	12.00	PROBATION - ACCT #012714, COOLER RENTAL OCTOBER 2014
				100-417-3100	11.00	JP #3 - ACCT #014379, COOLER RENTAL OCTOBER 2014
				100-424-3100	10.00	DPS - ACCT #012556, COOLER RENTAL OCTOBER 2014
				100-408-3100	8.00	TREASURER - ACCT #014682, COOLER RENTAL OCTOBER 2014
				100-411-3100	9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL OCTOBER 2014
				100-414-3100	11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL OCTOBER 2014
				100-400-3100	4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100	4.00	COOLER RENTAL OCTOBER 2014
				100-409-3100	6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL OCTOBER 2014
				100-425-3100	40.92	SHERIFF OFFICE - ACCT #015133, BOTTLED WATER OCTOBER 2014
				100-425-3100	7.00	SHERIFF OFFICE - ACCT #015133, COOLER RENTAL OCTOBER 2014
				100-407-3100	8.00	AUDITOR - ACCT #010118, COOLER RENTAL OCTOBER 2014
				100-416-3100	10.00	JP #1 - ACCT #012517, COOLER RENTAL OCTOBER 2014
				100-202-9999	<4.00>	Less Credits Taken
					<u>426.19</u>	
85270-APCA	11/24/14	ASPHALT PATCH ENT. INC.	3,632.89	214-614-3580	778.65	PCT #4 - 6.31 TONS OF ASPALT PATCH HP
				211-611-3580	2,854.24	PCT #1 - 23.13 TONS OF ASPHALT PATCH HP
					<u>3,632.89</u>	
85271-APCA	11/24/14	AT&T	27.34	100-431-4200	27.34	COUNTY AGENT - ACCT #7320137426001, NOVEMBER 2014
					<u>27.34</u>	
85272-APCA	11/24/14	AUTOZONE	96.46	214-614-3400	27.98	PCT #4 - SHOP TOWELS

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				211-611-4540	8.99	PCT #1 - 1 PIECE RUBBER REAR MAT
				100-420-3340	19.23	JAIL - MOLDING TAPE, EXTREME REARVIEW MIRROR ADHESIVE
				100-420-3340	6.64	JAIL - J-B KWIK ADHESIVE
				100-425-4540	33.62	SHERIFF OFFICE - WIPER BLADES
					<u>96.46</u>	
85273-APCA	11/24/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715	2,374.76	PCT #2 - PYMT #26, ACCT #002-0070730-001, G940B, DEC 2014
				214-614-5715	3,334.02	PCT #4 - PYMT #26, ACCT #002-0070730-002, G930B MOTORGRADER, DEC 2014
					<u>5,708.78</u>	
85274-APCA	11/24/14	BARRY KREMLING	160.00	100-410-1004	160.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>160.00</u>	
85275-APCA	11/24/14	BELMONT COMMUNITY CENTER	100.00	100-410-4999	100.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>100.00</u>	
85276-APCA	11/24/14	BETTY NOWOTNY	50.00	100-409-4861	50.00	TAX OFFICE - OFFICE CLEANING, 11/7/14
					<u>50.00</u>	
85277-APCA	11/24/14	BETTY WILSON	22.50	100-410-1004	22.50	GENERAL ELECTION 11/4/14
					<u>22.50</u>	
85278-APCA	11/24/14	BEXAR COUNTY CONSTABLE PCT	65.00	100-203-2070	65.00	SERVICE OF CITATION (SMALL CLAIMS)
					<u>65.00</u>	
85279-APCA	11/24/14	BILINGUAL COMMUNICATION CON	640.00	100-415-4015	640.00	DISTRICT COURT - TRANSLATION & TRAVEL, A. OLALDE, CAUSE #33-14-B, B. SAHOTA, CAUSE #83-14-B,47-14-B
					<u>640.00</u>	
85280-APCA	11/24/14	BOEHM TRACTOR SALES, INC.	880.87	213-613-3540 211-611-3542	710.99 169.88	PCT #3 - 6 BLADE WALL KITS, BRACKET PCT #1 - BATTERY, CUTTER
					<u>880.87</u>	
85281-APCA	11/24/14	BONNIE C. MINATRA	150.00			

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100-415-4980		150.00 COURT REPORTER - 25TH DISTRICT				COURT, CPS, 11/10/14
					150.00	
85282-APCA	11/24/14	BRUCE SCHREINER	155.00	100-410-1004	155.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					155.00	
85283-APCA	11/24/14	BULVERDE AUTO & TRUCK SUPPL	699.36	214-614-3540	6.14	PCT #4 - FRZ PLUG (2)
				214-614-3540	237.76	PCT #4 - ENVIROFLUID HOSE, HYDRAULIC HOSE, HOSE FITTINGS, TRACTOR
				214-614-3540	1.46	PCT #4 - BOLTS
				214-614-3540	57.16	PCT #4 - FILTER KIT
				214-614-3540	3.25	PCT #4 - SPLICE CONNECTOR
				214-614-3540	12.29	PCT #4 - HYD HOSE FITTINGS, TRAILER CONN PLUG
				214-614-3540	92.27	PCT #4 - GAUGES, SHOP TOWELS, TIRE
				214-614-3400	56.97	REPAIR KIT, TIRE VAL
				214-614-3630	74.18	
				214-614-3630	33.99	PCT #4 - FUEL NOZZLE, FOR FUEL TANK
				214-614-3540	9.54	PCT #4 - TOP SIDE MOUNT RB
				214-614-3400	6.02	PCT #4 - INCN SQ MK CRNC, FUNNEL,
				214-614-3540	9.59	RING TERMINAL
				214-614-3630	44.13	PCT #4 - SOCKET SET, 8DR DELUXE RATCHET
				214-614-3400	56.97	PCT #4 - COIL CLEANER
				214-614-3540	6.43	PCT #4 - COUPLER
				214-614-3540	3.78	PCT #4 - COUPLER
				214-202-9999	<12.57>	Less Credits Taken
					699.36	
85284-APCA	11/24/14	CARD SERVICE CENTER	780.00	100-407-4260	780.00	EXTENSION OFFICE - TOLL CHARGES
					780.00	
85285-APCA	11/24/14	CAROLYN MIKESH	130.00	100-410-1004	130.00	GENERAL ELECTION 11/4/14
					130.00	
85286-APCA	11/24/14	CASE DARWIN	1,200.00	100-415-4006	600.00	25TH, 71-12-CR, CAA, K. WHITE
				100-415-4006	600.00	25TH, 20-14-B, CAA, B. MENKING
					1,200.00	
85287-APCA	11/24/14	CATHERINE C. HUNT	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					125.00	

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85288-APCA	11/24/14	CHEAPSIDE COMMUNITY CHURCH	25.00	100-410-4999	25.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>25.00</u>	
85289-APCA	11/24/14	CINTAS CORP. #087	494.15	213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
				213-613-2055	98.83	PCT #3 - UNIFORM & MAT SERVICE
					<u>494.15</u>	
85290-APCA	11/24/14	CINTAS FAS	2,235.00	100-420-4505	2,235.00	JAIL - SERVICE CHARGE ALARM, PHOTO DETECTOR (6), ALARM SERVICE LABOR, ALARM REPAIR LABOR
					<u>2,235.00</u>	
85291-APCA	11/24/14	CITIBANK	999.93	214-614-4500	237.88	PCT #4 - 8' 4LT MULTI-VOLT TANDEM STP T8 32W, REPAIRS FOR SHOP LIGHTS
				100-420-4814	244.08	JAIL - C. MARTINEZ, BASIC COUNTY CORRECTIONS PHYSICAL SKILLS, WACO, TX 10/12-15/14
				100-431-3101	29.97	EXTENSION AGENT - MARKING FLAGS, FLAGS
				212-612-4540	326.00	PCT #2 - STEPS, STEPS FOR NEW FORD TRUCK
				100-425-4815	162.00	SHERIFF OFFICE - S. RHODES, THE BULLETPROOF MIND 10/29/14 GALVESTON, TX
					<u>999.93</u>	
85292-APCA	11/24/14	COLORADO MATERIALS, LTD	353.45	212-612-3570	353.45	PCT #2 - 74.41 GRADE 2 CITY BASE PRODUCT #1070
					<u>353.45</u>	
85293-APCA	11/24/14	COMPUTER EXPRESS	2,084.69	100-408-5720	884.00	TREASURER - HP LJ 600 PRINTER
				100-414-5720	884.00	DISTRICT CLERK - HP LJ 600 PRINTER
				100-400-3100	316.69	COUNTY JUDGE - ADOBE STANDARD VERSION
					<u>2,084.69</u>	
85294-APCA	11/24/14	COUNTY OF DEWITT	2,500.00	100-405-4995	2,500.00	NOVEMBER 2014 CONSULTING FEES
					<u>2,500.00</u>	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
85295-APCA	11/24/14	COUNTY OF GONZALES	1,269.00	100-405-2060	1,269.00	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, DECEMBER 2014
					<u>1,269.00</u>	
85296-APCA	11/24/14	D&G AUTOMOTIVE & DIESEL REP	5,383.02	214-614-4540	3,000.77	PCT #4 - REBUILT REAREND ON 1992 PETE, VIN #ND312663
				213-613-4540	1,986.95	PCT #3 - REPAIRS ON 2005 PETERBILT VIN #1XPJDB9X1D6, FOUND BAD WATER PUMP & THERMOSTAT & 2 HOSES
				211-611-4540	205.66	PCT #1 - REPAIRS ON 1995 PETERBILT VIN #1XP5DR9XOS, WHEEL SEAL ON STEER AXLE
				211-611-4540	189.64	PCT #1 - REPAIRS ON 2006 MACK VIN #1M1AJ07Y96N, ADJUST CLUTCH, REPAIRED OIL LEAK
					<u>5,383.02</u>	
85297-APCA	11/24/14	DARVIN DIERINGER	127.50	100-410-1004	127.50	GENERAL ELECTION 11/4/14
					<u>127.50</u>	
85298-APCA	11/24/14	DEERE CREDIT, INC.	4,381.28	211-611-5715	2,822.28	PCT #1 - PAYMENT #21 - CONTRACT #030-0060584-002, DECEMBER 2014
				212-612-4611	1,559.00	PCT #2 - PYMT #5 - JD 624K S/N #662601, DECEMBER 2014
					<u>4,381.28</u>	
85299-APCA	11/24/14	DELL MARKETING L.P.	140.78	100-409-3100	140.78	TAX OFFICE - MCAFFEE TOTAL PROTECTION 2015 (2)
					<u>140.78</u>	
85300-APCA	11/24/14	DEWITT POTH AND SON	834.61	100-433-4522	30.00	RECORDS CENTER - COPIER MAINTENANCE - CNI040554, 9/2/14-10/1/14
				100-420-4522	30.00	JAIL - COPIER MAINTENANCE, C2J264896, 9/2/14-10/1/14
				100-420-4522	125.64	JAIL - COPIER MAINTENANCE, C2L212428, 9/2/14-10/1/14
				100-425-4522	83.15	SHERIFF OFFICE - COPIER MAINTENANCE, CT1415270, 9/10/14-10/10/14
				100-407-4522	48.79	AUDITOR - COPIER MAINTENANCE, C2JC64012, 9/5/14-10/6/14
				100-400-4522	35.74	COUNTY JUDGE - COPIER MAINTENANCE, NR43431300, 9/4/14-10/1/14
				100-424-4522	39.08	DPS - COPIER MAINTENANCE, CRI628451, 9/4/14-10/1/14

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The Software Group, Inc.

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-409-4522	30.00	TAX OFFICE - COPIER MAINTENANCE, C2EC40953, 9/3/14-10/6/14
				100-431-4522	64.85	EXTENSION OFFICE - COPIER MAINTENANCE, CNB156170, 9/15/14-10/15/14
				100-425-4522	41.67	SHERIFF OFFICE - COPIER MAINTENANCE, CRC737882, 9/15/14-10/16/14
				100-411-4522	245.69	COUNTY ATTORNEY - COPIER MAINTENANCE, CJF233075, 9/3/14-10/23/14
				156-156-4520	30.00	JP #1 - COPIER MAINTENANCE, CMG021659, 9/18/14-10/21/14
				156-156-4521	30.00	JP #3 - COPIER MAINTENANCE, CME132554, 9/18/14-10/22/14
					<u>834.61</u>	
85301-APCA	11/24/14	DOCUMATION INC	484.62	100-401-4621	299.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 11/15/14-12/14/14
				100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 11/1/14-11/30/14
					<u>484.62</u>	
85302-APCA	11/24/14	DONNA WISE	45.00	100-410-1004	45.00	GENERAL ELECTION 11/4/14
					<u>45.00</u>	
85303-APCA	11/24/14	ELIZABETH E. HERNANDEZ	160.00	100-410-1004	160.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>160.00</u>	
85304-APCA	11/24/14	ELIZABETH MURRAY KOLB	300.00	100-415-4009	300.00	25TH, 25777, CAA, CPS
					<u>300.00</u>	
85305-APCA	11/24/14	EVA LEE RIEDEL	5.95	100-401-3100	5.95	REIMBURSE - L. RIEDEL, POSTAGE FOR FLASH CARDS TO ES&S ELECTION
					<u>5.95</u>	
85306-APCA	11/24/14	EXCEL MEDICAL WASTE DISPOSAL	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 10/1/14-10/31/14
					<u>32.00</u>	
85307-APCA	11/24/14	EXXON/MOBIL	65.09	100-420-3300	65.09	JAIL - ACCT #7187859204836000, OCTOBER 2014

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					65.09	
85308-APCA	11/24/14	FASTENAL IND. & CONSTRUCTIO	17.44	211-611-3400	9.32	PCT #1 - 5/8 USS F/W Z, 5/8-11 NYLOCK, HCS5/8-11X3
				211-611-3400	8.12	PCT #1 - HCS 5/8-11X4.5, 5/8 USS F/WZ, 5/8-11 NYLOCK Z
					17.44	
85309-APCA	11/24/14	FLOWERS MCDOWELL ABSTRACT	14.00	100-203-2060	14.00	OVER PAYMENT ON RECEIPT #2014-7269
					14.00	
85310-APCA	11/24/14	FORREST E. PENNEY, JR.	1,060.00	100-415-4006	600.00	25TH, 99-14-B, CAA, V. MENDEZ
				100-402-4006	225.00	COUNTY COURT - 29211, CAA, T. COOK
				100-402-4006	235.00	COUNTY COURT - 26647, CAA, C. SMITH
					1,060.00	
85311-APCA	11/24/14	G&K SERVICES, INC.	490.31	211-611-2055	88.95	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	121.69	PCT #1 - UNIFORM SERVICE
				212-612-2055	37.06	PCT #2 - UNIFORM SERVICE
				211-611-2055	66.59	PCT #1 - UNIFORM SERVICE
				212-612-2055	35.70	PCT #2 - UNIFORM SERVICE
				211-611-2055	67.61	PCT #1 - UNIFORM SERVICE
				212-612-2055	37.01	PCT #2 - UNIFORM SERVICE
					490.31	
85312-APCA	11/24/14	GEANEY EVANS	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					125.00	
85313-APCA	11/24/14	GERALD HANNA	89.00	100-401-4520	89.00	COUNTY CLERK - REPAIR TYPEWRITER
					89.00	
85314-APCA	11/24/14	GERALD R. BLACK	160.00	100-410-1004	160.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					160.00	
85315-APCA	11/24/14	GONZALES COUNTY EMS	2,288.00	100-420-4051	435.00	AMBULANCE SERVICE - V. PULLIN, 10/22/14
				100-420-4051	1,068.00	AMBULANCE SERVICE - B. BOSTICK, 10/14/14
				100-420-4051	445.00	AMBULANCE SERVICE - D. BOLDEN, 10/24/14

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				100-420-4051	340.00	AMBULANCE SERVICE - D. DANIELS, 10/25/14
					<u>2,288.00</u>	
85316-APCA	11/24/14	GONZALES COUNTY SOIL & WATE	1,500.00	100-405-4939	1,500.00	BUDGET ALLOCATION FOR FISCAL YEAR 2014/2015
					<u>1,500.00</u>	
85317-APCA	11/24/14	GONZALES HEALTHCARE SYSTEMS	345.00	100-419-4999 211-611-4054	165.00 180.00	COURTHOUSE - SCREENING J. RAMIREZ, PCT #1 - SCREENING E. CANNAN
					<u>345.00</u>	
85318-APCA	11/24/14	GOVDEALS, INC.	319.50	100-405-4999	319.50	PCT #1 - FEES & CREDIT AUCTION OCTOBER 2014, 1991 INTERNATIONAL 4900
					<u>319.50</u>	
85319-APCA	11/24/14	GUADALUPE CO SHERIFF DEPT.	2,600.00	100-420-4882	2,600.00	JAIL - OUT OF COUNTY INMATE BOARDING 10/1/14-10/31/14
					<u>2,600.00</u>	
85320-APCA	11/24/14	GUADALUPE COUNTY JUVENILE	4,100.00	100-405-4062	4,100.00	JUVENILE DETENTION - OCTOBER 2014
					<u>4,100.00</u>	
85321-APCA	11/24/14	GUADALUPE REGIONAL	583.00	100-420-4051	583.00	ACCT #V00001898651, RAPE KIT, 9/25/14
					<u>583.00</u>	
85322-APCA	11/24/14	GVTC	970.21	100-406-4200 100-433-4200 100-401-4200 100-407-4200 100-405-4533 100-407-3900 100-406-3900 109-695-3857 100-414-3900 100-400-3900 100-411-3900 100-421-3900 100-408-3900 100-404-3900 156-156-4520	88.59 34.09 113.20 101.68 44.39 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49 21.49	HR - 830-519-4302, 11/1/14-11/30/14 COUNTY CLERK/ARCHIVES - STATEMENT #169463-001-1, 11/1/14-11/30/14 COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 11/11/14-12/10/14

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				100-409-3900	158.90	TAX OFFICE - STATEMENT
				100-409-4200	264.46	#164255-001-4, 11/11/14-12/10/14
				100-202-9999	<50.00>	Less Credits Taken
					<u>970.21</u>	
85323-APCA	11/24/14	HARWOOD COMMUNITY CENTER	50.00	100-410-4999	50.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>50.00</u>	
85324-APCA	11/24/14	HARWOOD HEATING & AIR	212.50	100-419-4500	212.50	DPS - LABOR FOR NORTH UNIT FREED INDUCED DRAFT BLOWER MOTOR, SOUTH UNIT REMOVED INDUCED DRAFT MOTOR HOUSING SOAK UP WATER
					<u>212.50</u>	
85325-APCA	11/24/14	HEB GROCERY COMPANY	875.48	100-420-3330	102.80	JAIL - FOOD
				100-420-3330	155.40	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
				100-420-3910	15.45	JAIL - INMATE MEDICAL
				100-420-3330	119.34	JAIL - FOOD
				100-420-3330	90.96	JAIL - FOOD
				100-420-3330	127.53	JAIL - FOOD
				100-420-3330	70.40	JAIL - FOOD
					<u>875.48</u>	
85326-APCA	11/24/14	HILL COUNTRY DAIRIES, INC.	1,335.15	100-420-3330	299.41	JAIL - MILK
				100-420-3330	273.72	JAIL - MILK
				100-420-3330	273.72	JAIL - MILK
				100-420-3330	247.36	JAIL - MILK
				100-420-3330	240.94	JAIL - MILK
					<u>1,335.15</u>	
85327-APCA	11/24/14	HOLT CAT	581.20	211-611-3540	424.96	PCT #1 - STRIP-WEAR, SHIMS, DELIVERY CHARGE
				214-614-3540	156.24	PCT #4 - PLATE
					<u>581.20</u>	
85328-APCA	11/24/14	ICS JAIL SUPPLIES, INC.	2,533.65	100-420-3350	2,533.65	JAIL - MATTRESS (60), MATTRESS COVER PILLOWCASE STYLE
					<u>2,533.65</u>	
85329-APCA	11/24/14	INTERSTATE BILLING SERVICE	3,746.21			

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212-612-4540		186.54 PCT #2 - REPAIRS ON 2004 PETERBILT				
				212-612-4540	1,709.98	SERIAL #M817792, HOOD STRAPS BROKEN PCT #2 - REPAIRS ON 2004 PETERBILT
				211-611-3540	143.75	SERIAL #M817792, CHECK OUT A/C PCT #1 - ASET FILTER, AIR ELEMENT, COOLANT FILTER
				213-613-3540	217.05	PCT #3 - FUEL FILTER, FUEL FILTER ELEMENT, NUT COVER
				214-614-3540	173.88	PCT #4 - FAN SWITCH
				211-611-3540	185.47	PCT #1 - ABSORBER
				212-612-4540	278.03	PCT #2 - REPAIRS ON 2004 PETERBILT SERIAL #M817792, RUNNIN G LIGHTS ON BACK NOT WORKING
				213-613-3540	382.26	PCT #3 - MUD-FLAP, REFLECTOR STRIPS,
				213-613-5735	39.27	NUT COVER, TEMPERATURE SENDER, 2FT ANTENNA
				212-612-5735	11.22	PCT #2 - 2FT ANTENNA
				211-611-3540	200.64	PCT #1 - SHOCK ABSORBER
				214-614-3540	34.12	PCT #4 - PRESSURE SWITCH
				213-613-4540	184.00	PCT #3 - REPAIRS ON 2014 PETERBILT SERIAL #D219854, CHECK FOR VIBRATION ON TAKE OFF
					<u>3,746.21</u>	
85330-APCA	11/24/14	J. STEVE HENDERSHOT	130.00	100-410-1004	130.00	GENERAL ELECTION 11/4/14
					<u>130.00</u>	
85331-APCA	11/24/14	J.M. PARR, INC	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE, OCTOBER 2014
					<u>130.00</u>	
85332-APCA	11/24/14	JACKIE WILLIAMSON	630.00	100-415-4009	150.00	25TH, 25633, CAA, CPS
				100-415-4009	330.00	25TH, 25600, CAA, CPS
				100-415-4009	150.00	25TH, 25472, CAA, CPS
					<u>630.00</u>	
85333-APCA	11/24/14	JAMES DAVID BIRD	38.42	100-400-4260	38.42	MILEAGE - D. BIRD, OCTOBER 2014
					<u>38.42</u>	
85334-APCA	11/24/14	JAMES M. CLAUDER	3,345.00	100-415-4006	600.00	25TH, 53-14-B, CAA, D. DELEON
				100-415-4009	150.00	2ND 25TH, 24581, CAA, CPS
				100-415-4009	150.00	2ND 25TH, 23581, CAA, CPS
				100-415-4009	150.00	25TH, 25741, CAA, CPS
				100-415-4009	150.00	25TH, 25777, CAA, CPS
				100-415-4009	360.00	25TH, 25600, CAA, CPS
				100-415-4009	360.00	25TH, 26633, CAA, CPS

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				100-415-4006	600.00	25TH, 114-07-B, CAA, B. JOHNSON
				100-415-4006	600.00	25TH, 59-11, CAA, B. JOHNSON
				100-402-4006	225.00	COUNTY COURT - 28066, CAA, B. STEWART
					<u>3,345.00</u>	
85335-APCA	11/24/14	JANIE PINEDA	798.27	100-431-4814	560.83	HOTEL, MILEAGE - J. PINEDA, TOGETHER AT THE TABLE HUNGER & PROVERTY SUMMIT WACO, TX 10/1-3/14
				100-431-4260	237.44	MILEAGE - J. PINEDA, OCTOBER 2014
					<u>798.27</u>	
85336-APCA	11/24/14	JD CO CORP	50.00	100-422-4800	50.00	CONSTABLE #3 - SURETY BOND, M. THOMAS, POLICY #62213634 11/7/14-11/7/15
					<u>50.00</u>	
85337-APCA	11/24/14	JENNY NESSER	140.00	100-410-1004	140.00	GENERAL ELECTION 11/4/14
					<u>140.00</u>	
85338-APCA	11/24/14	JOAN A. WALSHAK	22.50	100-410-1004	22.50	GENERAL ELECTION 11/4/14
					<u>22.50</u>	
85339-APCA	11/24/14	JOHNSON OIL COMPANY, DBA	19,098.61	100-411-3300	52.51	18.456 GAS - COUNTY ATTORNEY
				100-420-3300	86.01	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	1,322.55	
				100-425-4540	26.00	
				100-423-3300	51.36	16.541 GAS - CONSTABLE #4
				100-420-3300	175.71	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-3300	2,240.42	
				100-425-4540	30.00	
				211-611-3300	4,042.20	1,400 DSL - PCT #1
				100-411-3300	54.63	20.498 GAS - COUNTY ATTORNEY
				100-420-3300	269.14	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,953.06	
				100-423-3300	42.27	14.067 GAS - CONSTABLE #4
				100-420-3300	91.98	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	2,145.25	
				100-423-3300	67.65	24.04 GAS - CONSTABLE #4
				211-611-3300	4,020.50	1,400 DSL - PCT #1
				214-614-3305	485.72	PCT #4 - 55 AL PREMIUM AW HYD
				100-411-3300	50.11	20.083 GAS - COUNTY ATTORNEY
				100-420-3300	111.38	JAIL/SHERIFF OFFICE - GAS
				100-425-3300	1,743.12	
				100-423-3300	37.04	12.75 GAS - CONSTABLE #4

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					19,098.61	
85340-APCA	11/24/14	JOSIE SMITH-WRIGHT	25.00	100-410-1004	25.00	GENERAL ELECTION 11/4/14
					25.00	
85341-APCA	11/24/14	JOYCE M. JALUFKA	127.50	100-410-1004	127.50	GENERAL ELECTION 11/4/14
					127.50	
85342-APCA	11/24/14	JULIANA HENNIG	77.50	100-410-1004	77.50	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					77.50	
85343-APCA	11/24/14	KATHERINE SHUGART	155.00	100-410-1004	155.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					155.00	
85344-APCA	11/24/14	KATHLEEN J. JUREK	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					125.00	
85345-APCA	11/24/14	KATHLEEN WEST	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					125.00	
85346-APCA	11/24/14	KENNETH V. MOSHER	127.50	100-410-1004	127.50	GENERAL ELECTION 11/4/14
					127.50	
85347-APCA	11/24/14	KIM HAYNES	77.50	100-410-1004	77.50	GENERAL ELECTION 11/4/14
					77.50	
85348-APCA	11/24/14	LEESVILLE CEMETARY ASSOCIAT	50.00	100-410-4999	50.00	GENERAL ELECTION POLLING PLACE 11/4/14
					50.00	
85349-APCA	11/24/14	LEGAL DIRECTORIES	84.50	100-411-3900	84.50	COUNTY ATTORNEY - 2015 TEXAS LEGAL DIRECTORY, CUSTOMER #0131385
					84.50	
85350-APCA	11/24/14	LEXIS NEXIS A DIVISION OF R	180.00	100-411-3900 100-400-3900	135.00 45.00	COUNTY JUDGE/COUNTY ATTORNEY - ACCT #163q24, 10/1/14-10/31/14
					180.00	

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85351-APCA	11/24/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - OCTOBER COMMITMENT , ACCT #1396725
					<u>50.00</u>	
85352-APCA	11/24/14	LINDA S. HUNTER	165.00	100-410-1004	165.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>165.00</u>	
85353-APCA	11/24/14	LOGAN INSURANCE AGENCY (DBA	71.00	100-400-4800	71.00	COUNTY JUDGE - NOTARY BOND C. RUSSELL, 11/3/14-11/3/18 POLICY #71603130NCRUSSELL
					<u>71.00</u>	
85354-APCA	11/24/14	LOUISA MELCHOR LOPEZ	105.00	100-410-1004	105.00	GENERAL ELECTION 11/4/14
					<u>105.00</u>	
85355-APCA	11/24/14	LULING TIRE SERVICE	36.00	213-613-4510	36.00	PCT #3 - TIRE REPAIR, PATCH
					<u>36.00</u>	
85356-APCA	11/24/14	LUZ MORENO	160.00	100-410-1004	160.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>160.00</u>	
85357-APCA	11/24/14	LYNN WILSON	152.50	100-410-1004	152.50	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>152.50</u>	
85358-APCA	11/24/14	MAIN DRUG CO.	16.08	214-614-3100	16.08	PCT #4 - IBUPROFEN, TRIPLE ANTIBIOTIC, ANTI-ITCH CREAM
					<u>16.08</u>	
85359-APCA	11/24/14	MARK SYMMS	600.00	100-415-4006	600.00	25TH, 68-14-B, CAA, R. DUNCAN
					<u>600.00</u>	
85360-APCA	11/24/14	MARSHA COLEMAN	135.50	100-410-1004	135.50	GENERAL ELECTION 11/4/14
					<u>135.50</u>	
85361-APCA	11/24/14	MARTI MACIAS	154.00	100-410-4260	154.00	MILEAGE - M. MACIAS, WORKING ALL 15 ELECTION POLL LOCATIONS SETUP

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					154.00	
85362-APCA	11/24/14	MARTINA RODRIGUEZ	50.00	100-410-1004	50.00	GENERAL ELECTION 11/4/14
					50.00	
85363-APCA	11/24/14	MARY M. DAVIS	22.50	100-410-1004	22.50	GENERAL ELECTION 11/4/14
					22.50	
85364-APCA	11/24/14	MAYRA A. OCHOA	10.00	100-203-2070	10.00	OVER PAYMENT/SERVICE FEE
					10.00	
85365-APCA	11/24/14	MCCOY'S BUILDING SUPPLY	602.84	100-419-3340	3.99	COURTHOUSE - FOAM TAPE, TRIM HEAD
				100-419-3630	4.99	SCREW DRIVER
				100-419-3340	4.89	COUNTY ATTORNEY - FLUSH LEVER FRONT
				211-611-3630	6.99	PCT #1 - 48" GARDEN HOE, RUBBER
				211-611-3400	2.18	STRAP
				100-419-3630	6.99	EMERGENCY MANAGEMENT - 48" T8 32W
				100-419-3340	233.07	BULBS, 48" FL WRAP 46T, 5/16" DRILL BIT, TOGGLE BOLT, FLAT WASHER
				100-419-3340	0.90	EMERGENCY MANAGEMENT - CONDUIT
				100-419-3340	6.17	EMERGENCY MANAGEMENT - CONDUIT NIPPLE, CONDUIT LOCKNUT, WINGED WIRE, 12 THHN STRANDED
				100-419-3340	5.00	EMERGENCY MANAGEMENT - 12 THHN SOLID BLDG, BLACK, WHITE
				212-612-3100	10.74	PCT #2 - KEY KWIKSET 66
				100-419-4502	18.98	COUNTY GYM - SOUTHERN PINE, 1" PLASTIC CAP NAIL
				100-419-4502	23.11	COUNTY GYM - WEDGE ANCHOR, 3/8X4X6, BIT SDS-PLUS
				100-419-4502	19.98	COUNTY GYM - DRILL BIT
				100-419-4502	16.47	COUNTY GYM - SILICONE CAULK
				100-419-3340	11.77	DPS - 3" #8 EXT STAR PGP, STANDARD WOOD
				100-419-4502	49.84	COUNTY GYM - SOUTHERN PINE, CARRIAGE BOLT, HEX NUT, FLAT WASHER
				100-419-3340	4.57	COURTHOUSE - MENDING PLATE ZINC, 1/2" #6 SCREW
				100-419-3340	5.99	COURTHOUSE - STAIN MARKER
				100-419-3340	157.36	PCT #1 - L-BRACKET, 1/5/8" #6 EXT STAR PGP GRN, 23/32" PRS/RS CALLED 3/4 CD
				211-611-3400	47.96	PCT #1 - CLEVIS HOOK
				211-611-3100	1.79	PCT #1 - KEY SATURN 13
				100-202-9999	<40.89>	Less Credits Taken
					602.84	

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85366-APCA	11/24/14	MELINDA CABALLERO	50.00	100-410-1004	50.00	EARLY VOTING, ELECTION 11/4/14
					<u>50.00</u>	
85367-APCA	11/24/14	MILLER UNIFORMS & EMBLEMS,	47.00	100-420-3615	47.00	JAIL - JAILER UNIFORM
					<u>47.00</u>	
85368-APCA	11/24/14	NAISMITH ENGINEERING, INC.	28,123.00	100-405-4997	28,123.00	PHASE II COUNTY ROAD IMPROVEMENTS, NEI PROJECT ID #9239, WORK PERFORMED 9/29/10/31/14, PLAN SHEETS DRAWINGS, INITIATE DRAIN
					<u>28,123.00</u>	
85369-APCA	11/24/14	NIKOLE PEYSEN	142.50	100-410-1004	142.50	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>142.50</u>	
85370-APCA	11/24/14	O&G ROCKS (DBA)	239.78	211-611-3570	239.78	PCT #1 - 25.24 TONS OF SANDSTONE BASE
					<u>239.78</u>	
85371-APCA	11/24/14	OFFICE DEPOT, INC.	409.12	100-401-3100 100-400-3100 212-612-3100 214-614-3100 100-411-3340 100-411-3100	19.25 35.68 11.27 11.27 (2) 240.33 91.32	COUNTY CLERK - LABELS COUNTY JUDGE - DESK PAD, LETTER OPENER, GEL PENS, PCT #2,4 - RIBBON (2) COUNTY ATTORNEY - 3'X5' DRY ERASE BOARD COUNTY ATTORNEY - PAPER
					<u>409.12</u>	
85372-APCA	11/24/14	OLGA PENA	120.00	100-410-1004	120.00	GENERAL ELECTION 11/4/14
					<u>120.00</u>	
85373-APCA	11/24/14	ORKIN, LLC (DBA)	100.45	100-419-4598	100.45	ANNEX - PEST CONTROL, OCTOBER 2014
					<u>100.45</u>	
85374-APCA	11/24/14	PARKER LUMBER (DBA)	7.99	100-419-3340	7.99	COURTHOUSE - 16" WHITE BRACKET
					<u>7.99</u>	
85375-APCA	11/24/14	PATRICIA A. BRENNAN	105.00	100-410-1004	105.00	GENERAL ELECTION 11/4/14
					<u>105.00</u>	

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85376-APCA	11/24/14	PATSY A. COMPTON	127.50	100-410-1004	127.50	GENERAL ELECTION 11/4/14
					<u>127.50</u>	
85377-APCA	11/24/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, NOVEMBER 2014
					<u>150.00</u>	
85378-APCA	11/24/14	PEACH VALLEY CHRISTIAN CAMP	50.00	100-410-4999	50.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>50.00</u>	
85379-APCA	11/24/14	PEGGY WEST	137.50	100-410-1004	137.50	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>137.50</u>	
85380-APCA	11/24/14	PETE CAMARILLO	145.00	100-410-1004	145.00	GENERAL ELECTION & DELIVERY FEE, 11/4/14
					<u>145.00</u>	
85381-APCA	11/24/14	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 10/30/14-11/30/14
					<u>89.44</u>	
85382-APCA	11/24/14	POWERPLAN OIB	35,400.00	211-611-3541 212-612-3541 213-613-3541 214-614-3541	8,850.00 8,850.00 8,850.00 8,850.00	DURA-MAX CUTTING EDGE BLADES (590), PCT #'S 1,2,3,4
					<u>35,400.00</u>	
85383-APCA	11/24/14	PREMIER HOME MORTGAGE	20.00	100-203-2060	20.00	OVER PAYMENT ON RECEIPT #2014-7567
					<u>20.00</u>	
85384-APCA	11/24/14	PROBILLING & FUNDING SERVIC	165.04	212-612-3540	165.04	PCT #2 - OIL FILTER KIT, FUEL FILTER KIT
					<u>165.04</u>	
85385-APCA	11/24/14	RDO CONSTRUCTION EQUIPMENT	118,300.00	212-612-5710	118,300.00	PCT #2 - PURCHASE 2014 8C WHEEL LDR ROADHOG 48" DRUM SERIAL #1409018, 2014 8C CPLR, 2014 8C WATERSYS
					<u>118,300.00</u>	

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85386-APCA	11/24/14	RECOVERY HEALTH CORP	279.00	100-415-4018	279.00	DISTRICT CLERK - 31 DAYS OF MONITORING RUDOLPH RASHAD, OCTOBER 2014
					<u>279.00</u>	
85387-APCA	11/24/14	REESE, ESCOBAR, VALIS & SYM	4,735.00	100-415-4006	600.00	25TH, 15-14-B, CAA, J. ARRIAGA
				100-402-4006	225.00	COUNTY COURT - 29212, CAA, R. MONJARAS
				100-415-4006	600.00	25TH, 54-14-B, CAA, M. GARCIA
				100-415-4006	600.00	25TH, 66-14-4, CAA, R. BUFORD
				100-415-4006	600.00	25TH, 78-14-B, CAA, W. HELLER
				100-415-4006	600.00	25TH, 40-14-B, CAA, A. DIAZ
				100-415-4006	600.00	25TH, 142-13-B, CAA, M. GARCIA
				100-402-4006	225.00	COUNTY COURT - 28539, CAA, A. DEMENT
				100-402-4006	235.00	COUNTY COURT - 29158, CAA, C. GARCIA
				100-402-4006	225.00	COUNTY COURT - 27851, CAA, G. HERNANDEZ JR.
				100-402-4006	225.00	COUNTY COURT - 28897, CAA, G. HERNANDEZ JR.
					<u>4,735.00</u>	
85388-APCA	11/24/14	REESE'S PRINT SHOP	2,919.53	100-431-3110	16.74	EXTENSION OFFICE - FED-EX
				100-401-3100	40.00	COUNTY CLERK - BUSINESS CARDS
				100-411-3100	148.40	COUNTY ATTORNEY - LABELS, STAPLER, ENVELOPES, MESSAGE BOOKS, DESK PAD, CALENDAR, APPT BOOK
				100-417-3100	40.68	JP #3 - REPORT COVERS, SIGN HERE FLAGS, ENVELOPE GLUE
				100-401-3100	84.40	COUNTY CLERK - COUNTY COURT STAMP (2)
				100-425-3100	369.90	SHERIFF OFFICE - PAPER
				100-425-3100	23.96	SHERIFF OFFICE - CD/DVD ENVELOPES
				100-411-3100	42.58	COUNTY ATTORNEY - MONTHLY PLANNER, ENVELOPE
				100-414-3100	20.05	DISTRICT CLERK - SHARPIE MARKER, PEN REFILL, CLIPBOARD
				100-424-3100	3.59	DPS - LETTER OPENER
				100-414-3100	24.93	DISTRICT CLERK - PENS, CORRECTION RIBBON
				100-420-3100	50.55	JAIL - SHEET PROTECTORS, WHITE BOARD CLEANER
				100-409-3100	32.50	TAX OFFICE - CALCULATOR RIBBON
				100-424-3100	8.80	DPS - PAPER
				100-425-3100	3.18	SHERIFF OFFICE - INDEX BINDER
				100-425-3100	21.00	SHERIFF OFFICE - NOTARY STAMP
				100-414-3100	1.61	DISTRICT CLERK - PAPER CLIPS
				100-417-3100	42.00	JP #3 - RECEIVED STAMP
				100-424-3100	495.99	DPS - TONER (4)

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				100-414-3100	59.95		DISTRICT CLERK - APPOINTMENT BOOK
				100-414-3100	6.99		DISTRICT CLERK - STICK-IT NOTES
				100-425-3100	9.49		SHERIFF OFFICE - HANGING FOLDERS
				100-425-3100	21.00		SHERIFF OFFICE - NOTARY STAMP
				100-424-3100	57.40		DPS - NOTEBOOK, CD/DVD ENVELOPES, NOTARY BOOK
				100-425-3100	126.99		SHERIFF OFFICE - TONER
				100-414-3100	4.58		DISTRICT CLERK - RUBBERBANDS
				100-425-3110	17.83		SHERIFF OFFICE - FED-EX
				100-420-3100	747.88		JAIL - FOLDERS, INK CARTRIDGE
				100-411-3100	105.65		COUNTY ATTORNEY - TAPE, PLANNER, TAPE DISPENSER, 2 HOLE PUNCH, GEL PENS, CD/DVD ENVELOPES, POP UP SIGN HERE FLAGS
				100-411-3100	29.90		COUNTY ATTORNEY - PENS
				100-420-3100	234.85		JAIL - FOLDERS
				100-424-3100	47.98		DPS - INK CARTRIDGE (2)
				100-411-3100	14.55		COUNTY ATTORNEY - PRONG FASTENERS
				100-411-3100	11.99		COUNTY ATTORNEY - HANGING FOLDERS
				100-202-9999	<48.36>		Less Credits Taken
						<u>2,919.53</u>	
85389-APCA	11/24/14	REGINA PORRAS	120.00	100-410-1004	120.00		GENERAL ELECTION 11/4/14
						<u>120.00</u>	
85390-APCA	11/24/14	THE PITNEY BOWES RESERVE AC	1,500.00	100-414-3110	1,500.00		DISTRICT CLERK - ACCT #38816401 POSTAGE FOR METER
						<u>1,500.00</u>	
85391-APCA	11/24/14	ROBERT A. HAEDGE	225.00	100-402-4006	225.00		COUNTY COURT - 29213, CAA, J. GONZALES
						<u>225.00</u>	
85392-APCA	11/24/14	ROBERT AHLSTROM	120.00	100-410-1004	120.00		GENERAL ELECTION 11/4/14
						<u>120.00</u>	
85393-APCA	11/24/14	ROBERT W. BLAND	1,090.00	100-402-4006	225.00		COUNTY COURT - CAA, U. ALEXANDER
				100-415-4006	630.00		2ND 25TH, 147-13-A, CAA, A. HALL
				100-402-4006	235.00		COUNTY COURT - 28899, CAA, B. MATHIS
						<u>1,090.00</u>	
85394-APCA	11/24/14	ROBIN D. WHITE	175.28	100-411-4814	175.28		PERDIEM, MILEAGE - R. WHITE, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14

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					175.28	
85395-APCA	11/24/14	ROMCO EQUIPMENT CO LLC (DBA	37,560.96	212-612-3540	80.76	PCT #2 - FUEL FILTER
				214-614-5710	34,760.20	PCT #4 - PURCHASE 2012 VOLVO PT125R S/N 325135, LEASE #RP03001117
				214-614-4610	2,720.00	PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 11/3/14-11/30/14 SERIAL #325135
					37,560.96	
85396-APCA	11/24/14	RONALD E. DEVRIES	130.00	100-410-1004	130.00	GENERAL ELECTION 11/4/14
					130.00	
85397-APCA	11/24/14	ROSE RODRIGUEZ	84.00	100-411-4814	84.00	PERDIEM - R. RODRIGUEZ, KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SAN ANTONIO, TX 11/5-7/14
					84.00	
85398-APCA	11/24/14	RWJ & ASSOCIATES, LLC	1,762.50	100-415-4980	600.00	DISTRICT COURT - CPS MEDIATION CAUSE #25284, 9/19/14
				100-415-4980	600.00	DISTRICT COURT - CPS MEDIATION CAUSE #25633, 10/14/14
				100-415-4980	562.50	DISTRICT COURT - CPS MEDIATION CAUSE #25600, 10/14/14
					1,762.50	
85399-APCA	11/24/14	SBS ADMINISTRATIVE SERVICES	236.50	100-405-4999	236.50	ADMINISTRATION FEE FOR NOVEMBER 2014
					236.50	
85400-APCA	11/24/14	SCHMIDT & SONS INC.	599.14	212-612-3305	261.53	PCT #2 - CHEV DELO LE 400 15W-40, VAL PREMIUM BLUE 10W-30
				211-611-3540	337.61	PCT #1 - 12 VOLT 15G/MIN PUMP
					599.14	
85401-APCA	11/24/14	SCHMIDT BROS, LLC	613.17	100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215255
				100-425-4540	15.99	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	AIR FILTER, VIN #215165
				100-425-4540	43.20	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	52.78	WIPER BLADES, VIN #200314
				100-425-4540	18.92	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	45.94	AIR FILTER, VIN #138384

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				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #214390
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402
				100-422-4540	30.00	CONSTABLE #3 - CAR WASH ON SERIAL #R159618
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185649
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #203987
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
					<u>613.17</u>	
85402-APCA	11/24/14	SCOTT EXPRESS (DBA)	320.00	100-420-4510	320.00	JAIL - REPAIRS TO WASHING MACHINE, LABOR, TRAVEL, MILEAGE, MOTOR BEARINGS NEED TO BE REPLACED
					<u>320.00</u>	
85403-APCA	11/24/14	SCOTT-MERRIMAN, INC.	379.20	100-414-4350	379.20	DISTRICT CLERK - CASEBINDERS, MANILA, CIVIL, S WORDING
					<u>379.20</u>	
85404-APCA	11/24/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, NOVEMBER 2014
					<u>54.99</u>	
85405-APCA	11/24/14	SEYDLER-HILL FUNERAL HOME	1,300.00	100-430-6051 100-402-4052	800.00 500.00	INDIGENT SERVICE - L. GOOD, 11/11/14 TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER S. RECTOR 11/12/14
					<u>1,300.00</u>	
85406-APCA	11/24/14	SHARON HALL	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					<u>125.00</u>	
85407-APCA	11/24/14	SHARON JANECKA	33.60	100-409-4262	33.60	MILEAGE - S. JANECKA, OCTOBER 20104
					<u>33.60</u>	
85408-APCA	11/24/14	SHELL FLEET	601.06	100-420-3300	601.06	182.952 GAS - JAIL
					<u>601.06</u>	

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85409-APCA	11/24/14	SHELLEY DANIEL JANICEK	120.00	100-410-1004	120.00	GENERAL ELECTION 11/4/14
					<u>120.00</u>	
85410-APCA	11/24/14	SMILEY FIRE STATION	25.00	100-410-4999	25.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>25.00</u>	
85411-APCA	11/24/14	SMILEY TIRE SHOP #2	37.50	212-612-4510	37.50	PCT #2 - TIRE REPAIR
					<u>37.50</u>	
85412-APCA	11/24/14	SOUTH TEXAS POULTRY SUPPLY	58.86	211-611-3540	58.86	PCT #1 - IDLER PULLEY, SPINNER BELT
					<u>58.86</u>	
85413-APCA	11/24/14	SPARKLETTS (DBA)	98.94	100-433-3100 100-401-3100	26.45 72.49	COUNTY CLERK/ARCHIVES - ACCT #590828613559896, BOTTLED WATER & COOLER RENTAL
					<u>98.94</u>	
85414-APCA	11/24/14	STELLA OLMOS	65.00	100-410-1004	65.00	GENERAL ELECTION 11/4/14
					<u>65.00</u>	
85415-APCA	11/24/14	SUSAN L.P. LANDERS	160.00	100-410-1004	160.00	GENERAL ELECTION AND DELIVERY FEE, 11/4/14
					<u>160.00</u>	
85416-APCA	11/24/14	SUZANNE KITTEL	127.50	100-410-1004	127.50	GENERAL ELECTION 11/4/14
					<u>127.50</u>	
85417-APCA	11/24/14	SWITCHTECS COMMUNICATIONS	2,270.00	100-425-3657	2,270.00	SHERIFF OFFICE - NORSTAR FLASH VOICEMAIL 4 PORT SYSTEM, FIBER STATION MODULE, PHONE, FIBER CABLE ASSEMBLY, TRAVEL, SETUP
					<u>2,270.00</u>	
85418-APCA	11/24/14	SYSCO CENTRAL TEXAS	8,424.88	100-420-3332 100-420-3370 100-420-3330 100-420-3332 100-420-3330 100-420-3332	129.95 269.10 1,369.28 135.84 1,718.22 34.98	JAIL - SPOONS, PAPER BAGS, FOIL JAIL - LAUNDRY DETERGENT, LAUNDRY NEURALIZER JAIL - FOOD JAIL - SPOONS, PAPER BAGS, PAN LINER JAIL - FOOD JAIL - SPOONS

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				100-420-3330	1,497.65	JAIL - FOOD
				100-420-3332	37.31	JAIL - PAPER BAGS
				100-420-3330	1,641.61	JAIL - FOOD
				100-420-3330	1,418.86	JAIL - FOOD
				100-420-3332	73.61	JAIL - SPOONS, PAPER BAGS, OASIS
				100-420-3320	98.47	SANITIZER
					<u>8,424.88</u>	
85419-APCA	11/24/14	TANYA TORRES	50.00	100-410-1004	50.00	EARLY VOTING, ELECTION 11/4/14
					<u>50.00</u>	
85420-APCA	11/24/14	TEXAS ASSOC OF COUNTIES	5,413.00	211-611-4830	259.45	PROPERTY COVERAGE - ADD JOHN DEERE
				214-614-4830	153.55	6105M TRACTOR,#2032 COMPACT LOADER,#9437 JOHN DEERE 672G MOTOR GRADER#4013
				100-405-4005	5,000.00	CLAIM DEDUCTIBLE CLAIM #PO-2014-6533-001
					<u>5,413.00</u>	
85421-APCA	11/24/14	TEXAS ELKS CHILDREN'S	50.00	100-410-4999	50.00	GENERAL ELECTION POLLING PLACE 11/4/14
					<u>50.00</u>	
85422-APCA	11/24/14	TEXAS FLOODPLAIN	90.00	100-426-4810	90.00	FLOOD PLAIN INSPECTOR - J. HARLESS, TFMA MEMBERSHIP/CFM RENEWAL
					<u>90.00</u>	
85423-APCA	11/24/14	GONZALES CANNON	25.00	100-409-3900	25.00	TAX OFFICE - 1 YEAR SUBSCRIPTION RENEWAL
					<u>25.00</u>	
85424-APCA	11/24/14	THE GONZALES INQUIRER	86.25	100-405-4300	86.25	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT 10/28/14
					<u>86.25</u>	
85425-APCA	11/24/14	TIME WARNER CABLE ENTERPRIS	50.67	100-426-4525	50.67	CODE ENFORCEMENT - ACCT #8260161480118825, 11/20/14-12/19/14
					<u>50.67</u>	
85426-APCA	11/24/14	TRACI SMITH	84.00	100-411-4814	84.00	PER DIEM - T. SMITH, 2014 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SEMINAR SAN ANTONIO, TX 11/5-7/14

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					84.00	
85427-APCA	11/24/14	TRAVIS COUNTY MEDICAL EXAMI	5,200.00	100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-03536, L. HOUSTON
				100-402-4052	2,600.00	AUTOPSY EXPENSE - PA14-04135, L. FINCH
					5,200.00	
85428-APCA	11/24/14	TRAVIS HILL	2,280.00	100-415-4006	610.00	2ND 25TH, 75-14-A, CAA, R. MILLS
				100-415-4009	150.00	25TH, 25777, CAA, CPS
				100-415-4006	610.00	2ND 25TH, 116-13-A, CAA, D. CULLEY
				100-415-4009	150.00	25TH, 25610, CAA, CPS
				100-415-4009	150.00	25TH, 25486, CAA, CPS
				100-415-4006	610.00	25TH, 42-14-B, CAA, D. FOJTIK
					2,280.00	
85429-APCA	11/24/14	TUBE CITY IMS LLC	567.21	212-612-3570	567.21	PCT #2 - 189.070 TONS OF 3/4" X 2" SLAG
					567.21	
85430-APCA	11/24/14	TX DEPT. OF STATE HEALTH	45.75	100-203-2061	45.75	REMOTE SITE TRANSACTION - 10/1/14-10/31/14
					45.75	
85431-APCA	11/24/14	TYLER TECHNOLOGIES, INC.	1,152.99	100-405-4533	1,152.99	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE, 1/1/15-3/31/15
					1,152.99	
85432-APCA	11/24/14	UNIFIED COMMUNICATIONS	43.74	100-400-3100	43.74	COUNTY JUDGE - SPARE BATTERY FOR HEADSET
					43.74	
85433-APCA	11/24/14	VERIZON SOUTHWEST (DBA)	207.31	100-405-4201	141.86	PARKS & WILDLIFE - ACCT #105432283136666706
				100-419-4200	65.45	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7383, 11/7/14-12/6/14
					207.31	
85434-APCA	11/24/14	VICTORIA COMMUNICATION SERV	1,341.23	100-423-4560	180.00	CONSTABLE #4 - TECHNICIAN CHECKED OUT RADIO, REPLACED BAD BATTERY, FCC TO SPEC AND RETURN TO SERVICE

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				214-614-4560	95.23	PCT #4 - SPRING, COMPLETES ORDER FROM INVOICE #238177
				214-614-4560	736.00	PCT#4- TECHNICIANS CHECKED OUT 7 RADIOS, 2014 FORD CHANGED OUT CONNECTOR, 2012 FORD SWAPPED OUT RADIO FOR REPAIR WITH SPARE
				100-425-4560	330.00	SHERIFF OFFICE - BATTERIES (3)
					<u>1,341.23</u>	
85435-APCA	11/24/14	VILLASENOR TIRE SHOP #3	125.00	214-614-4510	45.00	PCT #4 - TIRE REPAIR, BRUSH CUTTER
				214-614-4510	80.00	PCT #4 - TIRE REPAIR, MAINTAINER
					<u>125.00</u>	
85436-APCA	11/24/14	VIRGINIA COLEMAN	125.00	100-410-1004	125.00	GENERAL ELECTION 11/4/14
					<u>125.00</u>	
85437-APCA	11/24/14	WELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - NOVEMBER 2014
					<u>550.00</u>	
85438-APCA	11/24/14	WAUKESHA-PEARCE INDUSTRIES,	231.02	211-611-3540	231.02	PCT #1 - SWITCH LOW PR, SWITCH HIGH IN
					<u>231.02</u>	
85439-APCA	11/24/14	WELCH STATE BANK	4,985.87	212-612-5715	3,505.65	PCT #2 - PYMT #14, ACCT #93329, 2013 VOLVO G94B MOTOR GRADER, S/N #577039, DEC 2014
				212-612-5715	1,480.22	PCT #2 - PYMT #34, ACCT #50322, 2012 FREIGHTLINER, VIN #DBV2949, DEC 2014
					<u>4,985.87</u>	
85440-APCA	11/24/14	WELDENE L. ROBINSON	65.00	100-410-1004	65.00	GENERAL ELECTION 11/4/14
					<u>65.00</u>	
85441-APCA	11/24/14	WEST MOTORS	1,308.08	100-431-4540	1,175.95	EXTENSION AGENT - REPAIRS ON 2006 DODGE VIN #G200888, RADIATOR, IGNITION COIL, SPARK PLUGS, ANTI-FREEZE
				100-425-4540	132.13	SHERIFF OFFICE - REPAIRS ON 2010 CHEVROLET TAHOE VIN #R210436, OIL FILTER, ALL CLIMATE, HOSE
					<u>1,308.08</u>	
85442-APCA	11/24/14	WEST PUBLISHING CORPORATION	455.60			

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 109-695-3857 306.00 LAW LIBRARY - ACCT #1000646647

MONTHLY DATA BASE CHARGES
 10/1/14-10/31/14
 100-411-3900 149.60 COUNTY ATTORNEY - CLEAR PLUS WEB
 ANALYTICS 10/1/14-10/31/14

455.60

85443-APCA 11/24/14 YOLANDA MESSMAN 125.00 100-410-1004 125.00 GENERAL ELECTION 11/4/14

125.00

85444-APCA 11/25/14 DEERE CREDIT, INC. 3,554.72 211-611-4611 1,777.36 PCT #1 - PAYMENT #1 - LEASE PAYMENT
 ON 672GXDW, SERIAL #F664013
 213-613-4611 1,777.36 PCT #3 - PAYMENT #1 - LEASE PAYMENT
 ON 672GXDW, SERIAL #F664257

3,554.72

Total for APCA \$ 913,486.68

200-GEN HC 11/05/14 COUNTY OF GONZALES 140,421.84 100-207-0500 140,421.84 PAYROLL TRANSFER

140,421.84

2006-GEN HC 11/10/14 COUNTY OF GONZALES 291,617.81 100-207-0500 291,617.81 PAYROLL TRANSFER

291,617.81

2008-GEN HC 11/17/14 COUNTY OF GONZALES 2,398.75 100-207-0500 2,398.75 PAYROLL TRANSFER

2,398.75

2011-GEN HC 11/25/14 COUNTY OF GONZALES 236,879.57 100-207-0500 236,879.57 PAYROLL TRANSFER

236,879.57

Total for GEN \$ 671,317.97

102-GRANTS 11/24/14 CITIBANK 184.08 200-400-4999 46.02 JAIL - R. TAYLOR, TAXES ON HOTEL
 STAY 10/27/14-10/30/14
 200-400-4999 46.02 JAIL - D. TAYLOR, TAXES ON HOTEL
 STAY 10/27/14-10/30/14
 200-400-4999 46.02 JAIL - S. TURLINSON, TAXES ON HOTEL
 STAY, 10/27-30/2014
 200-400-4999 46.02 JAIL - J. MCWHORTER, TAXES ON HOTEL
 STAY 10/27/14-10/30/14

184.08

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Total for GRANTS			\$	184.08		
65616-PCA	11/04/14	LONE STAR BANK	22,487.94	500-203-2020	22,487.94	Social Security
					<u>22,487.94</u>	
65617-PCA	11/04/14	LONE STAR BANK	22,925.83	500-203-2000	22,925.83	Federal Withholding
					<u>22,925.83</u>	
65639-PCA	11/13/14	LONE STAR BANK	35,378.78	500-203-2020	35,378.78	Social Security
					<u>35,378.78</u>	
65640-PCA	11/13/14	LONE STAR BANK	23,596.82	500-203-2000	23,596.82	Federal Withholding
					<u>23,596.82</u>	
65641-PCA	11/13/14	TEXAS CHILD SUPPORT SDU	1,249.85	500-203-3000	1,249.85	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					<u>1,249.85</u>	
65642-PCA	11/13/14	TAC HEALTH BENEFITS POOL	88,572.94	500-203-2010	88,572.94	Employee Health Ins.Group#94538
					<u>88,572.94</u>	
65643-PCA	11/13/14	TAC HEALTH BENEFITS POOL	321.70	500-203-2008	321.70	Employee Life Insurance Policy
					<u>321.70</u>	
65644-PCA	11/13/14	COLONIAL LIFE & ACCIDENT IN	662.26	500-203-2011	662.26	Insurance Billing #E9784653
					<u>662.26</u>	
65645-PCA	11/13/14	METLIFE SBC	761.16	500-203-2095	761.16	Dental Insurance Group #5592854
					<u>761.16</u>	
65646-PCA	11/13/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65647-PCA	11/13/14	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65648-PCA	11/13/14	NATIONWIDE RETIREMENT SOLUT	905.00	500-203-2014	905.00	Deferred Comp Plan Code#643048

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					905.00	
65649-PCA	11/13/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	
65650-PCA	11/13/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
65653-PCA	11/17/14	LONE STAR BANK	300.00	500-203-2020	300.00	Social Security
					300.00	
65654-PCA	11/17/14	LONE STAR BANK	219.23	500-203-2000	219.23	Federal Withholding
					219.23	
65679-PCA	11/26/14	LONE STAR BANK	36,904.38	500-203-2020	36,904.38	Social Security
					36,904.38	
65680-PCA	11/26/14	LONE STAR BANK	24,633.95	500-203-2000	24,633.95	Federal Withholding
					24,633.95	
65681-PCA	11/26/14	TEXAS CHILD SUPPORT SDU	1,088.31	500-203-3000	1,088.31	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,088.31	
65682-PCA	11/26/14	PRE-PAID LEGAL SERVICES, IN	251.08	500-203-2092	251.08	PREPAID LEGAL SERVICES
					251.08	
65683-PCA	11/26/14	LIBERTY NATIONAL LIFE INSUR	216.56	500-203-2009	216.56	GROUP POLICY NUMBER LNGE268005
					216.56	
65684-PCA	11/26/14	COLONIAL LIFE & ACCIDENT IN	662.26	500-203-2011	662.26	Insurance Billing #E9784653
					662.26	
65685-PCA	11/26/14	METLIFE SBC	761.16	500-203-2095	761.16	Dental Insurance Group #5592854
					761.16	
65686-PCA	11/26/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
65687-PCA	11/26/14	CRYSTAL CEDILLO	90.00	500-203-2090	90.00	Mark Trigo-R11913-\$25.00 // Diann Taylor-M52210-\$65.00
					<u>90.00</u>	
65688-PCA	11/26/14	NATIONWIDE RETIREMENT SOLUT	905.00	500-203-2014	905.00	Deferred Comp Plan Code#643048
					<u>905.00</u>	
65689-PCA	11/26/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65690-PCA	11/26/14	TEXAS COUNTY AND	135,653.91	500-203-2050	135,653.91	Monthly Retirement Report-Gonzales County
					<u>135,653.91</u>	
65691-PCA	11/26/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
Total for PCA			<u>\$ 402,200.28</u>			
1823-RB	HC 11/05/14	COUNTY OF GONZALES	39,393.49	211-207-0500	4,428.71	PAYROLL TRANSFER
				212-207-0500	8,221.25	
				213-207-0500	7,731.89	
				214-207-0500	19,011.64	
					<u>39,393.49</u>	
1825-RB	HC 11/10/14	COUNTY OF GONZALES	80,089.99	211-207-0500	23,633.25	PAYROLL TRANSFER
				212-207-0500	22,795.87	
				213-207-0500	15,276.10	
				214-207-0500	18,384.77	
					<u>80,089.99</u>	
1829-RB	HC 11/25/14	COUNTY OF GONZALES	63,082.31	211-207-0500	18,928.64	PAYROLL TRANSFER
				212-207-0500	17,700.29	
				213-207-0500	12,527.71	
				214-207-0500	13,925.67	
					<u>63,082.31</u>	
Total for RB			<u>\$ 182,565.79</u>			
Total Disbursements			<u>\$ 2,169,754.80</u>			