

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 1

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
84498-APCA	09/02/14	CITY UTILITIES	124.43	100-419-4400	61.38	NIXON ANNEX - ACCT #42100, 6/28/14-7/28/14
				214-614-4400	63.05	PCT #4 - ACCT #64600, 6/28/14-7/28/14
					<u>124.43</u>	
84499-APCA	09/02/14	GUADALUPE VALLEY ELECTRIC C	24.92	100-419-4400	24.92	ANNEX - ACCT #48433005, 7/15/14-8/14/14
					<u>24.92</u>	
84500-APCA	09/02/14	NUECES ELECTRIC COOPERATIVE	452.28	214-614-4400	51.19	PCT #4 - ACCT #38485-004, 7/14/14-8/12/14
				100-419-4400	358.57	NIXON ANNEX - ACCT #38485-003, 7/14/14-8/12/14
				214-614-4400	21.26	PCT #4 - ACCT #38485-005, 7/14/14-8/12/14
				100-419-4400	21.26	NIXON ANNEX - ACCT #38485-006, 7/14/14-8/12/14
					<u>452.28</u>	
84501-APCA-VO	09/02/14	ROBERT W. BLAND				
84502-APCA	09/02/14	TEXAS GAS SERVICE CO	766.59	100-420-4400	562.11	JAIL - METER #0201086558, 7/17/14-8/15/14
				100-419-4400	38.38	ANNEX - METER #0203863490, 7/17/14-8/15/14
				100-419-4400	47.07	EMERGENCY MGT - METER #021163144, GENERATOR 7/18/14-8/18/14
				213-613-4400	38.38	PCT #3 - METER #020D869745, 7/18/14-8/18/14
				100-419-4400	42.27	EMERGENCY MGT - METER #9901110615, 7/18/14-8/18/14
				100-409-4400	38.38	TAX OFFICE - METER #0203030717, 7/21/14-8/19/14
					<u>766.59</u>	
84503-APCA	09/08/14	WALKER PLUMBING	2,315.87	100-420-4505	283.20	JAIL - REPLACED DIAPHRAGM IN COMMUNE CELL #4, REPLACED SILINOID VALVE FOR SHOWER CELL #17
				100-420-4505	2,032.67	JAIL - RE-PIPE & REPAIRED WATER LEAKS IN MAIN WATER HEATER ROOM WORK DONE 7/25,7/31,8/6,8/7
					<u>2,315.87</u>	
84504-APCA	09/08/14	A-LINE AUTO PARTS	157.08			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
212-612-4510		67.61 PCT #2 - REPAIRS ON CHAIN SAW, TAIL				
				212-612-3540	6.84	LIGHT
				211-611-3400	14.39	PCT #1 - FUEL SPIN ON, FULL FLOW
				211-611-3540	102.45	LUBE SPIN ON, OUTER AIR ELEMENT, OIL STABILIZER, PAPER SHEETS, 800 GRI WET OR DRY
				211-202-9999	<34.21>	Less Credits Taken
					<u>157.08</u>	
84505-APCA	09/08/14	ADRIAN PEREZ	225.00	100-402-4006	225.00	COUNTY COURT - 28834, CAA, R. FATHEREE
					<u>225.00</u>	
84506-APCA	09/08/14	ALAMO CONCRETE PRODUCTS,LTD	1,109.00	211-611-3610	1,109.00	PCT #1 - PSI GROUT
					<u>1,109.00</u>	
84507-APCA	09/08/14	ALAMO LUMBER COMPANY	86.80	214-614-3540	15.27	PCT #4 - 1/2" FIP BALL VALVE, 1/2 X CLOSE NIPPLE BLK, 1/2 90 EL, ST GALV IMP
				214-614-3400	59.76	PCT #4 - 3/8 X1 USS HX CP GR.5, 3/8X2 1/2 USS HX CP GR.5, FLAT WASHER, HEX NUTS
				214-614-3400	11.77	PCT #4 - WASHERS, HEX NUT, SPLIT LOCK WASH 1/2 X2 USS HX CP GR.G
					<u>86.80</u>	
84508-APCA	09/08/14	ALICIA MARTINEZ	58.24	100-409-4262	58.24	TAX OFFICE - A. MARTINEZ, AUGUST 2014
					<u>58.24</u>	
84509-APCA	09/08/14	ALLEN'S BODY TECH, INC.	1,719.08	214-614-4540	1,719.08	PCT #4 - BED RAILS, GRILLE GUARD, BLACK STEEL TOOL BOX FUEL TANK COMBO, HEADACHE RACK
					<u>1,719.08</u>	
84510-APCA	09/08/14	AMERICAN TIRE DISTRIBUTORS,	938.88	100-422-3542	938.88	CONSTABLE #3 - TIRES (8) P265/60R17
					<u>938.88</u>	
84511-APCA	09/08/14	AMG PRINTING & MAILING LLC	533.72	100-409-4350	533.72	TAX OFFICE - PRINTING OF 2014 TAX ROLL QUOTE #010182
					<u>533.72</u>	
84512-APCA	09/08/14	AT&T MOBILITY II LLC	585.46			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
100-411-4205		185.87 COUNTY ATTORNEY - ACCT #287257675080				
						7/14/14-8/13/14
				213-613-4401	44.39	ACCT #996329630 - CONSTABLE #3,4 PCT
				100-423-4400	44.40	#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	74.01	
				100-422-4400	44.39	
				212-612-4401	37.00	
					<u>585.46</u>	
84513-APCA	09/08/14	AT&T MOBILITY II LLC	89.40	127-400-4200	89.40	COUNTY JUDGE - ACCT #835774286
					<u>89.40</u>	
84514-APCA	09/08/14	AUSTIN ALARM INC	164.97	130-130-4570	54.99	JP #3 - ALARM MONITORING & SECURITY CAMERA SERVICE WARRANTY JUNE 2014
				130-130-4570	54.99	JP #3 - ALARM MONITORING & SECURITY CAMERA SERVICE WARRANTY JULY 2014
				130-130-4570	54.99	JP #3 - ALARM MONITORING & SECURITY CAMERA SERVICE WARRANTY AUGUST 2014
					<u>164.97</u>	
84515-APCA	09/08/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 8/30/14
					<u>40.00</u>	
84516-APCA	09/08/14	BRENDA MARIE PETRU	40.32	100-424-4260	40.32	MILEAGE - B. PETRU, AUGUST 2014
					<u>40.32</u>	
84517-APCA	09/08/14	CASE DARWIN	600.00	100-415-4006	600.00	2ND 25TH, 162-12-A, CAA, C. MORENO
					<u>600.00</u>	
84518-APCA	09/08/14	CASH FLOW OPPORTUNITIES, LL	1,034.93	100-420-3340	1,034.93	JAIL - INDIVIDUAL DRUG TEST POUCH (100)
					<u>1,034.93</u>	
84519-APCA	09/08/14	CHARLIE VALENTA, JR.	1,395.00	213-613-3570	1,395.00	PCT #3 - 46.50 LOADS @ 930 YARDS X \$1.50
					<u>1,395.00</u>	
84520-APCA	09/08/14	CHARLIE VALENTA, SR.	1,395.00	213-613-3570	1,395.00	PCT #3 - 46.50 LOADS @ 930 YARDS X \$1.50

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,395.00	
84521-APCA	09/08/14	CINTAS FAS	628.34	100-420-4505	628.34	JAIL - ALARM REPAIR LABOR, RELAY MODULE ADDRESS, W/FLASHCAN, SERVICE CHARGE
					628.34	
84522-APCA	09/08/14	CITY OF GONZALES	8,822.68	100-431-4400	95.91	UTILITIES
				100-419-4400	2,346.13	
				100-420-4400	1,323.14	
				100-419-4400	549.89	
				211-611-4400	78.33	
				211-611-4400	131.84	
				100-419-4400	358.82	
				213-613-4400	192.56	
				100-409-4400	598.00	
				100-419-4400	3,107.50	
				100-419-4400	40.56	
					8,822.68	
84523-APCA	09/08/14	CITY OF WAELDER	344.93	212-612-4400	63.24	PCT #2 - ACCT #048400, 7/20/14-8/20/14
				100-419-4400	143.53	CONSTABLE #3 - ACCT #010101, 7/20/14-8/20/14
				212-612-4400	111.67	PCT #2 - ACCT #020350, 7/20/14-8/20/14
				212-612-4400	26.49	PCT #2 - ACCT #048401, 7/20/14-8/20/14
					344.93	
84524-APCA	09/08/14	COOK MILLINGTON WELDING SER	370.00	214-614-4510	370.00	PCT #4 - REBUILD SKID PLATE FOR SHREDDER, REPAIR MOUNTS FOR AIR RAM ON BELLY DUMP DOOR & REPAIR CRACKS
					370.00	
84525-APCA	09/08/14	CRYSTAL CEDILLO	195.00	100-409-4812	195.00	PERDIEM, PARKING - C. CEDILLO, TAAO & ICTA ANNUAL CONFERENCE SAN ANTONIO, TX 8/24-27/14
					195.00	
84526-APCA	09/08/14	DEERE CREDIT, INC.	5,055.40	213-613-4611	1,500.10	PCT #3 - PAYMENT #3, 624K LOADER SERIAL #0636
				211-611-4611	1,777.65	PCT #1 - PAYMENT #3, 672G MOTOR GRADER SERIAL #1282

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct. 213-613-4611	Expense Amts. 1,777.65	Invoice Descriptions.....
						PCT #3 - PAYMENT #3, 672G MOTOR GRADER SERIAL #1193
					<u>5,055.40</u>	
84527-APCA	09/08/14	DOCUMATION INC	185.00	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 8/1/14-8/31/14
					<u>185.00</u>	
84528-APCA	09/08/14	DOCUMATION, INC.	124.21	100-401-4621	124.21	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 5/15/14-8/15/14 SERIAL #M6295900114
					<u>124.21</u>	
84529-APCA	09/08/14	DOLORES CASTRO	150.00	212-612-4861	150.00	PCT #2 - OFFICE CLEANING AUGUST 2014
					<u>150.00</u>	
84530-APCA	09/08/14	DWIGHT SEXTON	15.00	100-431-4812	15.00	REIMBURSE - D. SEXTON, DISTRICT 10 EXTENDING KNOWLEDGE, CREATING SUCCESS WORKSHOP 8/19/14
					<u>15.00</u>	
84531-APCA	09/08/14	ERGON ASPHALT AND EMULSIONS	13,834.06	211-611-3580	13,834.06	PCT #1 - 5,761.00 GAL OF CSS-1H
					<u>13,834.06</u>	
84532-APCA	09/08/14	EXXON/MOBIL	65.01	100-422-3300	65.01	CONSTABLE #3 - ACCT #7187600000360732
					<u>65.01</u>	
84533-APCA	09/08/14	FASTENAL IND. & CONSTRUCTIO	185.83	212-612-3400	5.46	PCT #2 - 1/2" -13 FHNYZ8, 1/2 -13X1 3/4 YZ8, USS THRU -HARD 1/2 YZ
				212-612-3400	5.97	PCT #2 - HCS 1/2-13X2.75 YX, 1/2-13 YZ8 NE NYLOCK
				213-613-3400	16.90	PCT #3 - 3/8 USS F/WZ, HCS 3/8-16X1 1/2, 3/8-16 NYLOCK
				213-613-3400	157.50	PCT #3 - TOWELS
					<u>185.83</u>	
84534-APCA	09/08/14	FIRST AMERICAN TITLE	14.00	100-203-2060	14.00	OVER PAYMENT ON RECEIPT #2014-4583
					<u>14.00</u>	
84535-APCA	09/08/14	FRENCH-ELLISON TRUCK CENTER	105.06	211-611-3540	105.06	PCT #1 - LIGHT TURN SIGNAL

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 6

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					105.06	
84536-APCA	09/08/14	GENERAL FUND	6.00	100-415-4843	6.00	JURY DONTATIONS - 25TH DISTRICT COURT, 8/25/14
					6.00	
84537-APCA	09/08/14	GEORGE M. ARA, JR.	229.76	100-409-4814	229.76	MILEAGE, PER DIEM - G. ARA, TAAO & ICTA ANNUAL CONFERENCE SAN ANTONIO TX, 8/24-27/14
					229.76	
84538-APCA	09/08/14	GONZALES BUILDING CENTER (D	122.52	212-612-3400	3.58	PCT #2 - U-BOLT 5/16"
				211-611-3400	21.95	PCT #1 - YELLOW PINE
				211-611-3400	8.99	PCT #1 - RED SPRAY PAINT
				100-425-3340	15.66	SHERIFF OFFICE - STAPLES, MENDING BRACE
				100-425-3340	16.45	SHERIFF OFFICE - 3X5/8 MEND PLATE ZN
				211-611-3630	52.98	PCT #1 - GARDEN HOE, GARDEN MATTOCK CUTTER
				211-611-3400	15.78	PCT #1 - PVC ROUGH FINISH
				100-202-9999	<12.87>	Less Credits Taken
					122.52	
84539-APCA	09/08/14	GONZALES COUNTY CHILD SERVI	24.00	100-416-4843	6.00	JURY DONTATIONS - JP #1, 8/21/14
				100-415-4843	18.00	JURY DONTATIONS - 25TH DISTRICT COURT, 8/25/14
					24.00	
84540-APCA	09/08/14	GONZALES COUNTY EMS	1,362.80	100-420-4051	518.35	AMBULANCE SERVICE - G. CLACK, 7/13/14
				100-420-4051	350.00	AMBULANCE SERVICE - A. GONZALES, 7/26/14
				100-420-4051	494.45	AMBULANCE SERVICE - J. DAVIS, 7/19/14
					1,362.80	
84541-APCA	09/08/14	GONZALES REGIONAL CHILDREN'	24.00	100-416-4843	18.00	JURY DONATIONS - JP #1, 8/21/14
				100-415-4843	6.00	JURY DONTATIONS - 25TH DISTRICT COURT, 8/25/14
					24.00	
84542-APCA	09/08/14	GUADALUPE VALLEY ELECTRIC C	6,412.05	100-420-4400	6,412.05	JAIL - ACCT #48433004, 7/23/14-8/22/14

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					6,412.05	
84543-APCA	09/08/14	GVTC	825.52	100-411-4200	145.61	COUNTY ATTORNEY - STATEMENT #168117-001-3, 672-6527, 8/21/14-9/20/14
				212-612-4200	59.86	PCT #2 - STATEMENT #36046-003-4, 8/21/14-9/20/14
				100-417-4200	268.25	JP #3 - STATEMENT #36046-005-9, 8/21/14-9/20/14
				156-156-4521	194.39	8/21/14-9/20/14
				100-422-4200	157.41	CONSTABLE #3 - STMT #36046-002-6, 8/21/14-9/20/14
					825.52	
84544-APCA	09/08/14	GVEC.NET	114.95	156-156-4522	114.95	JP #4 - ACCT #17114 INTERNET SERVICE 8/17/14-9/17/14
					114.95	
84545-APCA	09/08/14	HEARTLAND TITLE	48.00	100-203-2060	48.00	OVER PAYMENT ON RECEIPT #2014-5702
					48.00	
84546-APCA	09/08/14	HEB GROCERY COMPANY	592.76	100-420-3330	52.80	JAIL - FOOD
				100-420-3330	35.46	JAIL - FOOD
				100-420-3330	84.86	JAIL - FOOD
				100-420-3330	65.26	JAIL - FOOD
				100-420-3330	178.60	JAIL - FOOD
				100-420-3330	65.26	JAIL - FOOD
				100-420-3330	57.72	JAIL - FOOD
				100-420-3330	52.80	JAIL - FOOD
					592.76	
84547-APCA	09/08/14	HOME DEPOT CREDIT SERVICES	26.68	100-419-3340	26.68	COURTHOUSE - 4" HINGE
					26.68	
84548-APCA	09/08/14	JACKIE WILLIAMSON	150.00	100-415-4009	150.00	2ND 25TH, 25600, CAA, CPS
					150.00	
84549-APCA	09/08/14	JAMES M. CLAUDER	1,500.00	100-415-4009	150.00	2ND 25TH, 25600, CAA, CPS
				100-402-4006	225.00	COUNTY COURT - 28945, CAA, D. DELEON
				100-402-4006	225.00	COUNTY COURT - 29089, CAA, S. RUSSELL
				100-402-4006	225.00	COUNTY COURT - 29088, CAA, S. RUSSELL
				100-402-4006	225.00	COUNTY COURT - 29000, CAA, S. RUSSELL

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-402-4006	225.00	COUNTY COURT - 29001, CAA, S. RUSELL
				100-402-4006	225.00	COUNTY COURT - 29090, CAA, S. RUSSELL
					<u>1,500.00</u>	
84550-APCA	09/08/14	JANIE PINEDA	848.59	100-431-4814	526.59	PER DIEM, MILEAGE, HOTEL - J. PINEDA, TX EXTENSION ASSOCIATION OF FAMILY & CONSUMER SCIENCE 7/29-31/14 BRYAN
				100-431-4260	322.00	MILEAGE - J. PINEDA AUGUST 2014
					<u>848.59</u>	
84551-APCA	09/08/14	JDCO CORP	71.00	100-420-4800	71.00	JAIL - NOTARY BOND R. TAYLOR, POLICY #71575955N, 8/7/14-8/7/18
					<u>71.00</u>	
84552-APCA	09/08/14	JEFF'S AUTO PAINT & MORE	514.12	100-419-4540	514.12	REPAIRS ON 2005 CHEVY COBALT, VIN #524326, DAMAGE FROM WINDOW FALLING OUT OF RANDLE RATHER BLDG, 7/4/14
					<u>514.12</u>	
84553-APCA	09/08/14	KALISKI INVESTIGATIONS, LLC	955.74	100-415-4015	955.74	DISTRICT COURT - REVIEW CASE FILES WITH ATTORNEY, RUN BACK GROUND CHECKS, INTERVIEWS
					<u>955.74</u>	
84554-APCA	09/08/14	KARIN E. BONICORO	700.00	116-441-6500	700.00	DISTRICT COURT - MEDIATION 8/7/14 CAUSE #25610, REYES
					<u>700.00</u>	
84555-APCA	09/08/14	KURK-MCGINLEY ENTERPRISES	56.00	100-203-2060	56.00	OVER PAYMENT ON RECEIPT #2014-5619
					<u>56.00</u>	
84556-APCA	09/08/14	LEADS ONLINE	2,128.00	100-425-3900	2,128.00	SHERIFF OFFICE - LEADS ON LINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM
					<u>2,128.00</u>	
84557-APCA	09/08/14	LESLIE R. PIRKLE	169.48	100-420-4262	121.48	REIMBURSE - L. PIRKLE, PRISONER TRANSPORT
				100-420-4262	48.00	PERDIEM - L. PIRKLE, TRANSPORT OF PRISONER TO MARSHALL, TX 8/26/14



## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 9

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					169.48	
84558-APCA	09/08/14	MARTI MACIAS	82.32	100-401-4814	82.32	MILEAGE - M. MACIAS, 2014 ACKNOWLEDGMENT OF PATERNITY CERTIFICATION SEMINAR 7/15/14 VICTORIA, TX
					82.32	
84559-APCA	09/08/14	MCCREARY, VESELKA, BRAGG &	4,146.67	125-601-2000	695.79	JP #3 - COMMISSION ON FINE COLLECTION, REPORT 6/30/14
				125-601-2000	281.76	JP #3 - COMMISSION ON FINE COLLECTION, REPORT 7/6/14
				125-601-1000	60.00	JP #1 - COMMISSION ON FINE COLLECTION, 7/6/14
				125-601-2000	667.02	JP #3 - COMMISSION ON FINE COLLECTION, REPORT 7/13/14
				125-601-2000	450.51	JP #3 - COMMISSION ON FINE COLLECTION, REPORT 7/20/14
				125-601-1000	168.30	JP #1 - COMMISSION ON FINE COLLECTION, 7/20/14
				125-601-2000	841.21	JP #3 - COMMISSION ON FINE COLLECTION, REPORT 7/28/14
				125-601-1000	46.53	JP #1 - COMMISSION ON FINE COLLECTION, 7/28/14
				125-601-1000	935.55	JP #1 - COMMISSION ON FINE COLLECTION, 8/21/14
					4,146.67	
84560-APCA	09/08/14	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	COURTHOUSE - MONTHLY MONITORING OF FIRE ALARM SYSTEM, SEPTEMBER 2014
					24.95	
84561-APCA	09/08/14	MICHAEL RAVEN, INC.	331.68	100-402-4007	331.68	COUNTY COURT - COURT REPORTER SERVICES 8/25/14 CAUSE #28785 A. BUEHLER
					331.68	
84562-APCA	09/08/14	MILLER UNIFORMS & EMBLEMS,	1,402.48	100-420-3615	1,356.60	JAIL - CUFF CASE (17), RADIO HOLDER (17), 4 BELT KEEPERS (17), NYLON BELTS (17)
				100-420-3615	9.40	JAIL - JAILER UNIFORMS, OVER SIZE CHARGE
				100-420-3615	36.48	JAIL - JAILER UNIFORMS
					1,402.48	

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84563-APCA	09/08/14	MOHRMANN'S DRUG STORE	1,964.95	100-420-3910	1,964.95	JAIL - INMATE MEDICATION
					<u>1,964.95</u>	
84564-APCA	09/08/14	O&G ROCKS (DBA)	24,039.29	211-611-3570 214-614-3570 211-611-3570	3,176.61 2,898.17 17,964.51	PCT #1 - 334.38 TONS OF CRUSHED ROCK PCT #4 - 305.07 TONS OF CRUSHED ROCK, PCT #1 - 1891.00 TONS OF CRUSHED ROCK
					<u>24,039.29</u>	
84565-APCA	09/08/14	OFFICE DEPOT, INC.	4,241.95	100-411-3100 100-401-3100 100-400-3657 100-404-3100 100-425-3657 100-417-3657 100-407-3100 100-407-3100	60.88 1,277.03 841.99 52.77 180.00 1,545.92 60.88 222.48	COUNTY ATTORNEY - COPY PAPER COUNTY CLERK - HP TONER (4), PAPER, HEAVY DUTY STAPLES COUNTY JUDGE - 5 DRAWER LATERAL FILE CABINET VETERANS OFFICER - CANON INK SHERIFF OFFICE - CHAIR JP #3 - L SHAPED DESK, RIGHT RETURN DESK AUDITOR - COPY PAPER AUDITOR - LASER JET TONER, BROTHER TONER
					<u>4,241.95</u>	
84566-APCA	09/08/14	ORKIN, LLC (DBA)	100.45	100-419-4598	100.45	ANNEX - PEST CONTROL, AUGUST 2014
					<u>100.45</u>	
84567-APCA	09/08/14	PARADISE SETTLEMENT SERVICE	30.00	100-203-2060	30.00	OVER PAYMENT ON RECEIPT #2014-5783
					<u>30.00</u>	
84568-APCA	09/08/14	PARTNERS CHEVROLET BUICK GM	528.28	100-425-4540 100-425-4540	441.00 87.28	SHERIFF OFFICE - REPAIRS ON 2012 CHEVROLET TAHOE VIN #185270 SHERIFF OFFICE - CONTAINER KIT, INDICATOR KIT
					<u>528.28</u>	
84569-APCA	09/08/14	POSTMASTER	588.00	100-417-3110	588.00	JP #3 - 12 ROLLS OF .49 STAMPS
					<u>588.00</u>	
84570-APCA	09/08/14	PRAXAIR DISTRIBUTION, INC	1,100.75	212-612-3630 212-612-3560	995.00 105.75	PCT #2 - MIG WELDER MILLERMATIC, ADAPTER CORD, ARG-C02
					<u>1,100.75</u>	

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84571-APCA	09/08/14	RACHEL EVANS	78.57	100-401-4262	78.57	MILEAGE - R. EVANS, MARCH - AUGUST 2014
					<u>78.57</u>	
84572-APCA	09/08/14	RECOVERY HEALTH CORP	225.00	100-415-4018	225.00	DISTRICT COURT - 25 DAYS OF MONITORING RUDOLPH RASHAD, JULY 2014
					<u>225.00</u>	
84573-APCA	09/08/14	ROBERT A. HAEDGE	900.00	100-402-4006	225.00	COUNTY COURT - 28685, CAA, J. VERA
				100-402-4006	225.00	COUNTY COURT - 29076, CAA, A. MUNIZ
				100-402-4006	225.00	COUNTY COURT - 28633, CAA, A. MUNIZ
				100-402-4006	225.00	COUNTY COURT - 28541, CAA, A. MUNIZ
					<u>900.00</u>	
84574-APCA	09/08/14	ROBERT W. BLAND	835.00	100-415-4006	600.00	2ND 25TH, CAA, C. COOK
				100-402-4006	235.00	COUNTY COURT - 29074, CAA, R. THATCHER
					<u>835.00</u>	
84575-APCA	09/08/14	ROBIN D. WHITE	43.68	100-411-4260	43.68	COUNTY ATTORNEY - R. WHITE, MILEAGE JULY, AUGUST 2014
					<u>43.68</u>	
84576-APCA	09/08/14	SAFE SOFTWARE (DBA)	400.00	100-426-3900	400.00	ANNUAL SUPPORT PLAN FOR AGENCY VERSION 2014/2015
					<u>400.00</u>	
84577-APCA	09/08/14	SALT FLAT FEED & MERCANTILE	54.10	213-613-3305	50.97	PCT #3 - DELO 400 15W40
				213-613-3400	3.13	PCT #3 - SCREWS, FLAT WASHER
					<u>54.10</u>	
84578-APCA	09/08/14	SCOTT-MERRIMAN, INC.	140.51	100-414-3100	140.51	DISTRICT CLERK - TRANSFER BINDER GREEN FOR CRIMINAL
					<u>140.51</u>	
84579-APCA	09/08/14	SEAN NEWLIN	156.00	100-425-4815	156.00	PER DIEM - S. NEWLIN, 26TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 8/11-14/14
					<u>156.00</u>	
84580-APCA	09/08/14	SEAY & SEAY PUMP & SUPPLY L	73.80	212-612-3540	73.80	PCT #2 - B-108 GATES V BELT (4)

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					73.80	
84581-APCA	09/08/14	SEYDLER-HILL FUNERAL HOME	500.00	100-402-4052	500.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER V. PERALTA 8/24/14
					500.00	
84582-APCA	09/08/14	SIMPSON CRUSHED STONE LLC	64,833.65	211-611-3570	701.40	PCT #1 - 100.20 TONS OF 3" BASE
				211-611-3570	911.40	PCT #1 - 60.76 TONS OF RIP RAP
				211-611-3570	5,090.26	PCT #1 - 727.18 TONS OF 3" BASE
				214-614-3570	41,117.79	PCT #4 - 5873.97 TONS OF 3" BASE
				214-614-3570	17,012.80	PCT #4 - 2430.40 TONS OF 3" BASE
					64,833.65	
84583-APCA	09/08/14	SMILEY TIRE SHOP #2	209.50	100-422-4540	86.00	CONSTABLE #3 - DISMOUNT/MOUNT, COMPUTER SPIN BALANCE, TIRE DISPOSAL FEE
				100-422-4540	86.00	CONSTABLE #3 - DISMOUNT/MOUNT, COMPUTER-SPIN BALANCE, TIRE DISPOSAL FEE, UNIT #0306
				212-612-4510	37.50	PCT #2 - TIRE REPAIR, TRAILER #1528
					209.50	
84584-APCA	09/08/14	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION D. NAVARRO CAUSE #129-13-A
					600.00	
84585-APCA	09/08/14	SOUTHERN TIRE MART, LLC.	2,118.00	211-611-3542	2,118.00	PCT #1 - TIRES (6)
					2,118.00	
84586-APCA	09/08/14	SPARKLETTS (DBA)	59.05	100-433-3100	29.53	COUNTY CLERK/ARCHIVES - ACCT
				100-401-3100	29.52	#590828613559896, BOTTLED WATER & COOLER RENTAL
					59.05	
84587-APCA	09/08/14	TEXAS AGGREGATES, L.P.	17,407.13	213-613-3570	1,851.43	PCT #3 - 189.890 TONS OF 3/8" GRAVEL
				213-613-3570	2,079.39	PCT #3 - 213.270 TONS OF 3/8" GRAVEL
				213-613-3570	5,077.83	PCT #3 - 520.800 TONS OF 3/8" GRAVEL
				213-613-3570	4,206.85	PCT #3 - 431.470 TONS OF 3/8" GRAVEL
				213-613-3570	4,191.63	PCT #3 - 429.910 TONS OF 3/8" GRAVEL
					17,407.13	
84588-APCA	09/08/14	TEXAS GAS SERVICE CO	19.76	100-419-4400	19.76	EMERGENCY MGT - METER #020L884153, GENERATOR, 7/23-8/21/14

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					19.76	
84589-APCA	09/08/14	THE GONZALES INQUIRER	181.13	100-405-4300	181.13	NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE
					181.13	
84590-APCA	09/08/14	TIME WARNER CABLE ENTERPRIS	66.59	100-424-4525	66.59	DPS - ACCT #8260161480020203
					66.59	
84591-APCA	09/08/14	TOM GENTRY	750.00	211-611-4510	750.00	PCT #1 - REPAIRS ON MASSY, CYLINDERS LEAKING
					750.00	
84592-APCA	09/08/14	TRACTOR SUPPLY CREDIT PLAN	285.88	211-611-3400 213-613-3630 212-612-3400 212-612-3400 211-611-3400 212-612-3400	9.98 159.98 21.98 53.97 29.98 9.99	PCT #1 - SPRINGS (2) PCT #3 - CHAIN BINDER (2) PCT #2 - 1/2 INCH COLLAR LOCKING, 1/2X1/2 LARGE SPACER PCT #2 - WATER ABSORBING FILTERS (3) PCT #1 - DOUBLE J HOOK RATCHET STRAP PCT #2 - COUPLER
					285.88	
84593-APCA	09/08/14	TUBE CITY IMS LLC	168.98	212-612-3570	168.98	PCT #2 - 48.280 SLAG
					168.98	
84594-APCA	09/08/14	VERIZON BUSINESS	24.46	214-614-4200	24.46	PCT #4 - ACCT #6000017863 X26
					24.46	
84595-APCA	09/08/14	VERIZON SOUTHWEST (DBA)	180.29	100-400-4200	180.29	COUNTY JUDGE - ACCT #105432281303878509
					180.29	
84596-APCA	09/08/14	VICTORIA COMMUNICATION SERV	81.50	100-422-4560	81.50	CONSTABLE #3 - TECHNICIAN REPROGRAMMED RADIO, BELT CLIP
					81.50	
84597-APCA	09/08/14	VILLASENOR TIRE SHOP #3	175.00	214-614-4540 214-614-4540	130.00 45.00	PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR
					175.00	
84598-APCA	09/08/14	VORTEX PUBLIC SAFETY	142.00			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-426-4540		142.00 CODE ENFORCEMENT - FENIEX CANNON LED				LIGHTS RED/WHITE
					142.00	
84599-APCA	09/08/14	WAELDER AUTOMOTIVE	185.00	212-612-4510	185.00	PCT #2 - REPAIRS ON WHEEL LOADER, ROAD SERVICE, REPAIR AIR LINE, UNION
					185.00	
84600-APCA	09/08/14	WALMART COMMUNITY (DBA)	764.95	100-400-3100	161.29	COUNTY JUDGE - PC SOFTWARE
				100-401-5720	69.00	COUNTY CLERK - BLUE RAY PLAYER WITH WIFI
				100-425-3100	30.64	SHERIFF OFFICE - PENS, TAPE, MEMO PADS, CRC SILICONE
				100-419-3320	47.89	COURTHOUSE - BLEACH, PLEDGE, FABULOSO, THE WORKS
				100-409-3100	124.16	TAX OFFICE - PAPER TOWELS, TRASH BAGS, TOILET PAPER, SOAP REFILL
				100-425-3100	34.88	SHERIFF OFFICE - I PHONE CASE FOR D. HART, 830-263-0820
				100-425-3100	6.37	SHERIFF OFFICE - PHONE CORD
				100-409-3100	11.97	TAX OFFICE - TRASH CAN
				100-425-3100	131.58	SHERIFF OFFICE - BATTERIES, 8G USB DRIVE, DVD-R 100 PACK
				100-415-4850	99.00	DISTRICT CLERK - COFFEE MAKER
				100-431-3100	26.88	EXTENSION OFFICE - NOTEBOOKS, SHREDDER, COMPBOOK
				100-414-3100	1.37	DISTRICT CLERK - ADAPTER
				100-407-3100	19.88	AUDITOR - USB PRINTER CABLE
				100-431-3100	7.34	EXTENSION OFFICE - ENVELOPES, NOTES 12PACK
				100-420-3330	15.96	JAIL - COFFEE
				100-420-3335	26.43	JAIL - INDIGENT CLOTHING
				100-422-3100	41.73	CONSTABLE #3 - 16G SD CARD, BATTERIES
				100-431-3100	3.38	EXTENSION OFFICE - 8 TAB INSERTS, VIEW BINDER
				100-404-3100	24.88	VETERANS OFFICER - CORDLESS PHONE
				100-417-3100	14.34	JP #3 - PLEDGE, 409, CLOROX
				100-419-3320	18.71	COURTHOUSE - CHIP BRUSH, CLEANER, TOWELS
				100-202-9999	<152.73>	Less Credits Taken
					764.95	
84601-APCA	09/08/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 7/1/14-7/31/14
					149.60	



Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				100-400-3100		17.96	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100		17.96	BOTTLED WATER, AUGUST 2014
				100-416-3100		31.00	JP #1 - ACCT #012517, BOTTLED WATER AUGUST 2014
				100-414-3100		7.75	DISTRICT CLERK - ACCT #010605, BOTTLED WATER AUGUST 2014
				100-417-3100		18.42	JP #3 - ACCT #014379, BOTTLED WATER AUGUST 2014
				100-417-3100		11.00	JP #3 - ACCT #014379, COOLER RENTAL AUGUST 2014
				100-422-3100		12.00	CONSTABLE #3 - ACCT #013818, COOLER RENTAL AUGUST 2014
				100-424-3100		10.00	DPS - ACCT #012556, COOLER RENTAL, AUGUST 2014
				100-408-3100		8.00	TREASURER - ACCT #014682, COOLER RENTAL AUGUST 2014
				100-409-3100		6.00	TAX OFFICE - ACCT #012519, COOLER RENTAL AUGUST 2014
				100-411-3100		9.00	COUNTY ATTORNEY - ACCT #014425, COOLER RENTAL AUGUST 2014
				100-405-4420		12.00	PROBATION - ACCT #012714, COOLER RENTAL, AUGUST 2014
				100-400-3100		4.00	HR/COUNTY JUDGE - ACCT #014955,
				100-406-3100		4.00	COOLER RENTAL AUGUST 2014
				100-416-3100		10.00	JP #1 - ACCT #012517, COOLER RENTAL AUGUST 2014
				100-414-3100		11.00	DISTRICT CLERK - ACCT #010605, COOLER RENTAL AUGUST 2014
						<u>399.98</u>	
84604-APCA	09/17/14	BAYLOR UNIVERSITY	115.00	100-431-4814		115.00	REGISTRATION - J. PINEDA, 2014 TOGETHER AT THE TABLE HUNGER & POVERTY SUMMIT WACO, TX 10/1-3/14
						<u>115.00</u>	
84605-APCA	09/17/14	BECKY WESTON	205.52	100-407-4812		205.52	MILEAGE, TOLL - B, WESTON, RISK MANAGEMENT IN PUBLIC CONTRACTING AUSTIN, TX 9/9-10/14
						<u>205.52</u>	
84606-APCA	09/17/14	BEN E. KEITH FOODS	4,303.29	100-420-3330		1,152.62	JAIL - FOOD
				100-420-3332		15.80	JAIL - POT HOLDERS
				100-420-3330		1,132.10	JAIL - FOOD
				100-420-3330		1,157.35	JAIL - FOOD
				100-420-3330		905.96	JAIL - FOOD
				100-202-9999		<60.54>	Less Credits Taken
						<u>4,303.29</u>	



## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 17

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84607-APCA	09/17/14	BILINGUAL COMMUNICATION CON	560.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, G. MATA CAUSE #37-14-B, A. OLALDE CAUSE #33-14-B, 7/30/14
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION & TRAVEL, R. RENTERIA CAUSE #58-14-B, J. OLVERA JUVENILE 1421, 8/12/14
					<u>560.00</u>	
84608-APCA	09/17/14	BONNIE C. MINATRA	150.00	100-415-4980	150.00	COURT REPORTER - 25TH DISTRICT, CPS, 8/25/14
					<u>150.00</u>	
84609-APCA	09/17/14	CARAWAY FORD, INC.	107.10	100-409-4352	107.10	TAX OFFICE - COMMISSION ON LICENSE STICKERS, 119 X.90 = \$107.10
					<u>107.10</u>	
84610-APCA	09/17/14	CARAWAY FORD-MERCURY, INC.	147.95	100-425-3542	147.95	SHERIFF OFFICE - REPLACED BATTERY ON 2013 FORD F150 VIN #29490
					<u>147.95</u>	
84611-APCA	09/17/14	CASE DARWIN	1,200.00	100-415-4006	600.00	25TH, 54-13-B, CAA, E. SMITH
				100-415-4006	600.00	2ND 25TH, 87-12-A, CAA, C. HUNT
					<u>1,200.00</u>	
84612-APCA	09/17/14	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>	
84613-APCA	09/17/14	COLORADO MATERIALS, LTD	18,821.72	211-611-3570	18,821.72	PCT #1 - 276.79 TONS OF 1994 D CM/AC.6
					<u>18,821.72</u>	
84614-APCA	09/17/14	CONSTABLE BEN ADAMCIK	55.00	100-203-2070	55.00	SERVICE FEE ON TAX SUIT #6511 CIT GROUP CONSUMER FINANCE INC
					<u>55.00</u>	
84615-APCA	09/17/14	CONSTABLE CARLOS B. LOPEZ	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6957 T. IVEY

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					70.00	
84616-APCA	09/17/14	CONSTABLE R. STEELE, JR.	290.00	100-203-2070	150.00	SERVICE FEE (2) ON TAX SUIT #6862 S. WADE
				100-203-2070	140.00	SERVICE FEE (2) ON TAX SUIT # 6814 O.B. PORTER
					290.00	
84617-APCA	09/17/14	CONSTABLE DUB BRANSOM	150.00	100-203-2070	150.00	SERVICE FEE (2) ON TAX SUIT #6932 V. CANNON
					150.00	
84618-APCA	09/17/14	CONSTABLE FREDDIE CANTU	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6973 R. DENMAN
					75.00	
84619-APCA	09/17/14	CONSTABLE PHIL CAMUS	225.00	100-203-2070	150.00	SERVICE FEE (2) ON TAX SUIT #6885 GGF GONZALES LLC
				100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6973 R. DENMAN
					225.00	
84620-APCA	09/17/14	CONSTABLE RON HICKMAN	75.00	100-203-2070	75.00	SERVICE FEE ON TAX SUIT #6885 GGF GONZALES LLC
					75.00	
84621-APCA	09/17/14	CONSTABLE ROY WILLIAMS, JR.	140.00	100-203-2070	140.00	SERVICE FEE (2) ON TAX SUIT #6814 O.B. PORTER, JR
					140.00	
84622-APCA	09/17/14	COUNTY OF DEWITT	2,000.00	100-405-4995	2,000.00	SEPTEMBER 2014 CONSULTING FEES
					2,000.00	
84623-APCA	09/17/14	D&G AUTOMOTIVE & DIESEL REP	1,547.97	213-613-4540	691.28	PCT #3 - REPAIRS ON 2006 PETE VIN #B9X1D6, LABOR, PARTS, A/C HOSE, HEATER HOSE, CHARGED A/C SYSTEM
				211-611-4540	617.82	PCT #1 - REPAIRS ON 1995 PETE VIN #DR9X0S, TOWING, LABOR, PARTS
				213-613-4540	29.00	PCT #3 - STATE INSPECTION 2006 PETE VIN #D660408, 2006 CPS VIN #P006853
				213-613-4540	209.87	PCT #3 - REPAIRS ON 2006 PETE VIN #B9X1D6, CLEANER, WHEEL SEAL, CLEANED DRUM & SHOES

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 19

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

1,547.97

84624-APCA-VO 09/17/14 DEERE CREDIT, INC.

84625-APCA 09/17/14 DEWITT POTH AND SON

709.84 100-420-4522

94.51 JAIL - COPIER MAINTENANCE,  
C2L212428, 7/2/14-8/1/14

100-433-4522

30.00 RECORDS CENTER - COPIER MAINTENANCE,  
CONTRACT #CNI040554, 7/2/14-8/4/14

100-420-4522

30.00 JAIL - COPIER MAINTENANCE,  
C2J264896, 7/2/14-8/1/14

100-400-4522

41.94 COUNTY JUDGE - COPIER MAINTENANCE,  
NR43431300, 7/2/14-8/6/14

100-424-4522

55.30 DPS - COPIER MAINTENANCE, CRI628451,  
7/2/14-8/4/14

100-409-4522

30.00 TAX OFFICE - COPIER MAINTENANCE,  
C2EC40953, 7/2/14-8/6/14

100-407-4522

30.00 AUDITOR - COPIER MAINTENANCE,  
C2JC64012, 7/9/14-8/5/14

100-425-4522

55.64 SHERIFF OFFICE - COPIER MAINTENANCE,  
CTI415270, 7/11/14-8/11/14

100-425-4522

37.84 SHERIFF OFFICE - COPIER MAINTENANCE,  
CRC737882, 7/14/14-8/13/14

100-431-4522

56.73 EXTENSION OFFICE - COPIER  
MAINTENANCE, CNB156170,  
7/17-8/13/2014

100-411-4522

187.88 COUNTY ATTORNEY - COPIER  
MAINTENANCE, CJF233075,  
7/18/14-8/20/14

156-156-4520

30.00 JP #1 - COPIER MAINTENANCE,  
CMG021659, 7/21/14-8/25/14

156-156-4521

30.00 JP #3 - COPIER MAINTENANCE,  
CME132554, 7/21/14-8/22/14709.84

84626-APCA 09/17/14 DIANA VARGAS, CSR, RPR

370.00 100-402-4007

370.00 COUNTY COURT - REPORTER SERVICE  
8/28/14370.00

84627-APCA 09/17/14 DIEBOLD

599.12 100-409-4500

599.12 TAX OFFICE - REPAIRS ON DRIVE UP  
DRAWER, REPLACED BELT599.12

84628-APCA 09/17/14 DOCUMATION INC

376.20 100-401-4621

376.20 COUNTY CLERK - ACCT #107339,  
CONTRACT #25196277, 8/15/14-9/14/14376.20

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 20

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84629-APCA	09/17/14	DOCUMATION, INC.	21.95	100-401-4621	21.95	COUNTY CLERK - ACCT #104745, MAINTENANCE COPIES, 6/1/14-9/1/14 SERIAL #W423L601088
					<u>21.95</u>	
84630-APCA	09/17/14	ELECTION SYSTEMS & SOFTWARE	574.99	100-410-3100	574.99	ELECTION DEPT - PRECINCT KIT EARLY VOTING, PRECINCT KIT ELECT DAY
					<u>574.99</u>	
84631-APCA	09/17/14	EMERGENT, LLC	527.06	100-411-3100	527.06	COUNTY ATTORNEY - ADOBE PROVESSIONAL 11 (2) #65195512AC02A00 QUOTE #18776
					<u>527.06</u>	
84632-APCA	09/17/14	EWALD FORD TRACTOR, INC.	67.73	214-614-3540 214-614-3540	7.89 59.84	PCT #4 - IGN SWITCH PCT #4 - RESTOCKING, INCOMING FREIGHT, OUTGOING SHIPPING CHARGES
					<u>67.73</u>	
84633-APCA	09/17/14	EXCEL MEDICAL WASTE DISPOSA	32.00	100-420-3910	32.00	JAIL - MONTHLY FEE FOR MEDICAL WASTE, 8/1/14-8/31/14
					<u>32.00</u>	
84634-APCA	09/17/14	FLOWERS MCDOWELL ABSTRACT	12.00	100-203-2060	12.00	OVER PAYMENT ON RECEIPT #2014-5917
					<u>12.00</u>	
84635-APCA	09/17/14	FORREST PENNEY, JR.	1,150.00	100-203-2070 100-203-2070 100-203-2070	350.00 400.00 400.00	ATTORNEY AD LITEM ON TAX SUIT #6884 A. BROWN ATTORNEY AD LITEM FEE ON TAX SUIT #6814 A.B. PORTER ATTORNEY AD LITEM FEE ON TAX SUIT #6701 W. ESTATE
					<u>1,150.00</u>	
84636-APCA	09/17/14	G&K SERVICES, INC.	179.62	212-612-2055 212-612-2055 212-612-2055 212-612-2055 212-612-2055	35.70 35.70 35.70 35.70 36.82	PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE
					<u>179.62</u>	
84637-APCA	09/17/14	GENERAL FUND	6.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT 8/28/14

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 21

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					6.00	
84638-APCA	09/17/14	GEORGE M. ARA, JR.	11.14	100-409-4262	11.14	MILEAGE - G. ARA, TAX OFFICE AUGUST 2014
					11.14	
84639-APCA	09/17/14	GONZALES BUILDING CENTER (D	73.39	213-613-3100	28.80	PCT #3 - GATORADE
				213-613-3400	2.00	PCT #3 - GLOVES
				213-613-3400	5.69	PCT #3 - BRUSH 8" FENDER/WHEEL,
				213-613-3100	12.49	TRASH BAGS
				100-419-3340	2.49	COURTHOUSE - REPLACEMENT TOILET PAPER ROLL
				100-400-3657	8.99	COUNTY JUDGE - STAIN FOR NEW DESK
				100-400-3657	3.65	COUNTY JUDGE - PUTTY FOR NEW DESK
				100-400-3657	2.49	COUNTY JUDGE - POLISHED BRASS KNOB FOR NEW DESK
				100-400-3657	3.79	COUNTY JUDGE - KWIKSEAL ALMOND FOR NEW DESK
				100-400-3657	3.00	COUNTY JUDGE - SHIELDS, SCREWS, FOR NEW DESK
					73.39	
84640-APCA	09/17/14	GONZALES COUNTY APPRAISAL D	47,506.50	100-405-4060	47,506.50	4TH QUARTER 2014 BUDGET SHARES QUARTERLY PAYMENT
					47,506.50	
84641-APCA	09/17/14	GONZALES COUNTY CHILD SERVI	6.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT 8/28/14
					6.00	
84642-APCA	09/17/14	GONZALES REGIONAL CHILDREN'	24.00	100-402-4843	24.00	JURY DONATIONS - COUNTY COURT 8/28/14
					24.00	
84643-APCA	09/17/14	GRAINGER, INC.	24.78	100-420-4510	24.78	JAIL - MOTOR START CAPACITOR, RUN CAPACITOR, PARTS TO REPAIR JAIL BUFFER
					24.78	
84644-APCA	09/17/14	GREATER GONZALES COUNTY CRI	45.00	100-203-2080	45.00	CRIME STOPPERS FEE 8/1/14-8/31/14
					45.00	
84645-APCA	09/17/14	GUADALUPE VALLEY ELECTRIC C	3,021.44			

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-419-4400	2,888.64	ANNEX - ACCT #48433001,				
						7/25/14-8/23/14
				100-420-4400	132.80	JAIL - ACCT #48433002, 8/1/14-9/14/14
						<u>3,021.44</u>
84646-APCA	09/17/14	GVTC	250.92	100-406-4200	95.92	HR - 830-519-4302, 9/1/14-9/30/14
				100-433-4200	34.09	COUNTY CLERK/ARCHIVES - STATEMENT
				100-401-4200	120.91	#169463-001-1, 9/1/14-9/30/14
						<u>250.92</u>
84647-APCA	09/17/14	HILL COUNTRY DAIRIES, INC.	1,138.97	100-420-3330	282.23	JAIL - MILK
				100-420-3330	298.61	JAIL - MILK
				100-420-3330	139.36	JAIL - MILK
				100-420-3330	172.06	JAIL - MILK
				100-420-3330	246.71	JAIL - MILK
						<u>1,138.97</u>
84648-APCA	09/17/14	HOBART SERVICE (DBA)	474.91	100-420-4505	474.91	JAIL - REPAIRS ON DISHWASHER
						<u>474.91</u>
84649-APCA	09/17/14	HOFFER TRUCK CO., INC.	171.53	213-613-4510	171.53	PCT #3 - TENSIONER
						<u>171.53</u>
84650-APCA	09/17/14	HOLT CAT	247.05	211-611-3540	87.25	PCT #1 - SEAL KIT
				211-611-3540	159.80	PCT #1 - SEAL KIT
						<u>247.05</u>
84651-APCA	09/17/14	HOPE OF SOUTH TEXAS	6.00	100-402-4843	6.00	JURY DONATIONS - COUNTY COURT 8/28/14
						<u>6.00</u>
84652-APCA	09/17/14	J.M. PARR, INC	65.00	213-613-4860	65.00	PCT #3 - LAWN MAINTENANCE, AUGUST 2014
						<u>65.00</u>
84653-APCA	09/17/14	JAMES DAVID BIRD	122.14	100-400-4260	122.14	MILEAGE - D. BIRD, JULY, AUGUST 2014
						<u>122.14</u>
84654-APCA	09/17/14	JAMES TELECO	90.00	100-419-4505	90.00	COUNTY JUDGE - TECH HOOKED UP EXTENSION 229 AND PROGRAMMED

Disbursements Audit Report

ALL Checking Accounts

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					90.00	
84655-APCA	09/17/14	JANIE PINEDA	15.00	100-431-4814	15.00	REIMBURSE - J. PINEDA, REGISTRATION FEE EXTENDING KNOWLEDGE, CREATING SUCCESS UVALDE, TX 8/19/14
					15.00	
84656-APCA	09/17/14	JOHN DEERE FINANCIAL	16.19	212-612-3540	16.19	PCT #2 - LATCH
					16.19	
84657-APCA	09/17/14	JOHNSON OIL COMPANY, DBA	36,294.01	211-611-3300	4,433.22	1,400 DSL - PCT #1
				212-612-3300	925.66	300 GAS - PCT #2
				100-431-3300	139.25	44.417 GAS - EXT AGENT
				100-411-3300	67.46	21.383 GAS - COUNTY ATTORNEY
				100-423-3300	54.17	16.39 GAS - CONSTABLE #4
				100-420-3300	371.90	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-4540	27.00	
				100-425-3300	2,864.33	
				100-422-3300	339.77	108.368 GAS - CONSTABLE #3
				100-411-3300	65.46	21.15 GAS - COUNTY ATTORNEY
				100-425-4540	27.00	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-420-3300	312.19	
				100-425-3300	2,032.94	
				100-422-3300	134.17	43.349 GAS - CONSTABLE #3
				212-612-3300	4,117.22	1,202 DSL, 1,000 RDSL - PCT #2
				212-612-3301	3,239.06	
				214-614-3300	3,201.15	100 GAS, 850 DSL, 350 RDSL - PCT #4
				214-614-3301	1,038.50	
				211-611-3300	4,379.60	1,400 DSL - PCT #1
				100-431-3300	59.47	19.216 GAS - EXT AGENT
				100-423-3300	49.93	15.58 GAS - CONSTABLE #4
				100-420-3300	204.29	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	9.00	
				100-425-3300	2,308.52	
				100-422-3300	200.50	64.929 GAS - CONSTABLE #3
				100-422-3300	1,357.18	400 GAS - CONSTABLE #3
				211-611-3300	1,462.41	501 GAS - PCT #1
				100-411-3300	129.39	42.413 GAS - COUNTY ATTORNEY
				100-420-3300	287.66	JAIL/SHERIFF OFFICE - GAS, CAR WASH
				100-425-4540	36.00	
				100-425-3300	2,221.81	
				100-425-3300	2.00	SHERIFF OFFICE - REPLACEMENT CARD
				100-422-3300	195.80	64.298 GAS - CONSTABLE #3
					36,294.01	
84658-APCA	09/17/14	KEN'S EQUIPMENT REPAIR	96.00	213-613-4510	96.00	PCT #3 - REPAIRS ON CHAIN SAW

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 24

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
					96.00	
84659-APCA	09/17/14	KESSLER'S AUTO SUPPLY	1,054.92	211-611-3305	12.99	PCT #1 - 15W40 GAL
				213-613-3540	9.65	PCT #3 - 1/2" CLEAR AG HOSE
				212-612-3540	38.46	PCT #2 - FREON W/STOP LEAK, FREON
				211-611-4540	14.82	PCT #1 - 30LP FUSE, TRUCK
				211-611-3540	18.98	PCT #1 - HOSE, REP KIT
				213-613-3630	31.98	PCT #3 - 8D CRW FT WRENCH (2)
				213-613-3540	27.47	PCT #3 - 1/2" 2 WIRE HYD HOSE, HOSE
				213-613-3305	46.47	FITTINGS, ANTI-FREEZE
				211-611-3630	9.01	PCT #1 - SOCKET, PLUG
				211-611-3400	7.27	
				211-611-3305	5.99	PCT #1 - WD-40, 12 PLPL MOLDED
				211-611-3540	15.96	CABLE, MOUNT, TRUCK #7713
				211-611-3305	39.99	PCT #1 - R&O FLUID 5G
				213-613-3540	74.41	PCT #3 - SLIP JOINT PLIER, LOOM,
				213-613-3630	6.99	HEATER HOSE
				212-612-3542	308.68	PCT #2 - (2) BATTERIES, ENVIRONMENTAL CHARGE
				212-612-3540	125.99	PCT #2 - 1" DR. 3-3/4" DEEP, ADAPTER
				213-613-3305	30.98	PCT #3 - POWER STEERING FLUID
				211-611-3540	35.48	PCT #1 - CAP SCREW, WASHER, NUT, MUD
				211-611-3630	24.99	FLAP, GAUGE
				213-613-3540	149.88	PCT #3 - AIR FILTER, FUEL FILTER, OIL FILTER
				213-613-3305	13.99	PCT #3 - DIESEL EXHAUST FLUID
				211-611-3400	4.49	PCT #1 - PAN BROOM
					1,054.92	
84660-APCA	09/17/14	LEXIS NEXIS A DIVISION OF R	180.00	109-695-3857	180.00	LAW LIBRARY - ACCT #163QZ4, 8/1/14-8/31/14
					180.00	
84661-APCA	09/17/14	LINEBARGER GROGGAN	2,354.59	100-203-2070	50.00	ABSTRACTOR'S FEE ON TAX SUIT #6797 L. WILLIAMS
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6966 R. REYNA
				100-203-2070	350.00	ABSTRACTOR'S FEE (\$175) & INQUIRER (\$175) TAX SUIT #6884 A. BROWN
				100-203-2070	350.00	ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (\$175) TAX SUIT #6862 S. WADE
				100-203-2070	350.00	ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (\$175) TAX SUIT #6814 O.B. PORTER
				100-203-2070	350.00	ABSTRACTOR'S FEE (\$175) & INQUIRER FEE (175) TAX SUIT #6701 W. ESTATE
				100-203-2070	700.00	ABSTRACTOR'S FEE (\$350) & INQUIRER FEE (350) TAX SUIT #6681 A. BROWN



## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 25

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-203-2070	4.59	PARTIAL PAYMENT ON ABTRACTOR'S FEE TAX SUIT #6559 L. FERNANDEZ
				100-203-2070	100.00	ABSTRACTOR'S FEE ON TAX SUIT #6957 T. IVEY
					<u>2,354.59</u>	
84662-APCA	09/17/14	MARROU & COMPANY	1.50	213-613-3540	1.50	PCT #3 - WHEEL WASHER
					<u>1.50</u>	
84663-APCA	09/17/14	MCCOY'S BUILDING SUPPLY	227.28	100-419-3340	2.59	COURTHOUSE - 15 A 2 OUTLET KEYLESS TAP
				100-419-3630	19.99	COURTHOUSE - 1/2" HEDGE SHEAR ASH HANDLE
				100-400-3657	2.99	COUNTY JUDGE - LATEX TRIM BRUSH, SUPPLIES FOR NEW DESK
				100-400-3657	94.95	COUNTY JUDGE - POPLAR BOARD, BIRCH PAINT, SUPPLIES FOR NEW DESK
				100-419-3630	4.69	COURTHOUSE - UTILITY KNIFE, COUNTY
				100-400-3657	69.95	JUDGE - BIRCH EDGEBANDING, 20" DRAWER SLIDE ZINC, 12MM LAUAN PAINT, SUPPLIES NEW DESK
				212-612-3400	10.98	PCT #2 - MARKING SPRAY FLUOR ORANGE
				100-400-3657	16.47	COUNTY JUDGE - 1X2-6' POPLAR BOARD, MINI COVER FOAM 4", SUPPLIES FOR NEW DESK
				100-417-3100	4.67	JP #3 - KEY RINGS, KEYS (2)
					<u>227.28</u>	
84664-APCA	09/17/14	MELISA GOBER, ATTORNEY AT L	500.00	100-402-4006	500.00	COUNTY COURT - 28912, CAA, D. WENDEL
					<u>500.00</u>	
84665-APCA	09/17/14	MENN & ASSOCIATES	3,700.00	100-405-4999	3,700.00	APPRAISAL & ANALYSIS ON 520 RR ST, WAELDER, & 522 ST MATTHEW, GONZALES
					<u>3,700.00</u>	
84666-APCA	09/17/14	NAISMITH ENGINEERING, INC.	117,179.20	100-405-4997	117,179.20	PHASE II COUNTY ROAD IMPROVEMENTS, NEI PROJECT ID #9239, WORK PERFORMED 4/1/14-8/29/14
					<u>117,179.20</u>	
84667-APCA	09/17/14	O'REILLY AUTO PARTS	158.63	211-611-3400	32.28	PCT #1 - BRAKE CLEANER, BRAKE PLIERS
				211-611-3630	25.99	
				211-611-3100	3.19	PCT #1 - AIR FRESHNER, STONE HOLDER,
				211-611-3400	7.18	SPRAY AROSOL
				100-422-3340	89.99	CONSTABLE #3 - JUMP START

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					158.63	
84668-APCA	09/17/14	OFFICE DEPOT, INC.	346.07	100-409-3100	64.61	TAX OFFICE - PENS, SHARPIES, LEGAL PADS
				100-431-5720	91.99	EXTENSION AGENT - PROJECTION SCREEN
				100-431-5720	189.47	EXTENSION AGENT - POCKET SIZE PROJECTOR
					346.07	
84669-APCA	09/17/14	ORKIN, LLC (DBA)	169.92	100-419-4598	57.28	JUSTICE CENTER - PEST CONTROL, AUGUST 2014
				100-419-4598	55.00	EMC BUILDING - PEST CONTROL, AUGUST 2014
				100-419-4598	57.64	JP #4 - PEST CONTROL, AUGUST 2014
					169.92	
84670-APCA	09/17/14	PARKER LUMBER (DBA)	1,694.00	211-611-3600	738.00	PCT #1 - PLASTIC CULVERT (2)
				213-613-3600	956.00	PCT #3 - PLASTIC CULVERTS (4)
					1,694.00	
84671-APCA	09/17/14	PAUL'S SUPPLY, INC.	17.98	212-612-4540	17.98	PCT #2 - WIPER BLADES
					17.98	
84672-APCA	09/17/14	POSTMASTER	86.00	100-417-3110	86.00	JP #3 - P.O. BOX 127 ANNUAL RENTAL (12 MONTHS)
					86.00	
84673-APCA	09/17/14	POWERPLAN OIB	52,009.60	211-611-4610	5,218.29	PCT #1 - RENTAL ON 2013 SAKAI SV510D SERIAL #VSV21-1035 CONTRACT #003146 5/1/14-5/28/14
				211-611-4610	5,218.29	PCT #1 - RENTAL ON 2013 SAKAI SV510D SERIAL #VSV21-10335 CONTRACT #003146 5/29/14-6/25/14
				212-612-4610	9,621.72	PCT #2 - RENTAL ON 524K 4WD LOADER SERIAL #652367, 524 HYD COUPLER#24716,544J 3.0 CONTRACT #003123 6/4/14-7/1/14
				212-612-4610	5,178.48	PCT #2 - RENTAL ON SAKAI SV510D SERIAL #VSV21-10287 CONTRACT #003122, 6/4/14-7/1/14
				211-611-4610	5,218.29	PCT #1 - RENTAL ON 2013 SAKAI SV510D SERIAL #VSV21-10335 CONTRACT #003146 6/26/14-7/23/14

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-4610	8,816.72	PCT #2 - RENTAL ON 524K 4WD LOADER SERIAL #652367 CONTRACT #003123 7/2/14-7/29/14, 544J 3.0 1 MONTH
				212-612-4610	4,828.48	PCT #2 - RENTAL ON SAKAI SV510D SERIAL #VSV21-10287 7/2/14-7/29/14
				212-612-3540	83.30	PCT #2 - PICK ROCKET
				211-611-4610	4,733.98	PCT #1 - RENTAL ON SV510D ROLLER SERIAL #VSV21-10335 CONTRACT #003146 7/24/14-8/20/14
				212-612-4610	4,733.98	PCT #2 - RENTAL ON SAKAI 84" SMOOTH DRUM SERIAL #VSV21-10287 CONTRACT #003122 7/30/14-8/26/14
				211-202-9999	<1,452.93>	Less Credits Taken
				212-202-9999	<189.00>	Less Credits Taken
					<u>52,009.60</u>	
84674-APCA	09/17/14	PRAXAIR DISTRIBUTION, INC	16.49	212-612-3560	16.49	PCT #2 - CYLINDER RENTAL 7/20/14-8/20/14
					<u>16.49</u>	
84675-APCA	09/17/14	RECOVERY HEALTH CORP	279.00	100-415-4018	279.00	DISTRICT COURT - 31 DAYS OF MONITORING RUDOLPH RASHAD, AUGUST 2014
					<u>279.00</u>	
84676-APCA	09/17/14	REESE, ESCOBAR, VALIS & SYM	1,200.00	100-415-4006 100-415-4006	600.00 600.00	25TH, 183-13-B, CAA, L. ELKINS 25TH, 3814-B, CAA, F. GALLEGOS
					<u>1,200.00</u>	
84677-APCA	09/17/14	REESE'S PRINT SHOP	4,276.67	100-411-3100 100-420-3100 100-409-3100  100-401-3100 100-421-3100 100-425-3100  100-414-3100 100-424-3100 100-425-3100 100-409-3100  100-414-3100  100-409-3100 100-424-3100	51.17 60.15 28.48  184.50 47.00 79.40  68.00 25.98 82.69 23.99  17.60  42.00 8.78	COUNTY ATTORNEY - PAPER, PADS, PENS JAIL - HP INK CARTRIDGE (5) TAX OFFICE - MINI SORTER, MAGNETIC BUSINESS CARD COUNTY CLERK - LEGAL PAPER CONSTABLE #1 - ENVELOPES SHERIFF OFFICE - HP INK CARTRIDGE (4) DISTRICT CLERK - ENVELOPES DPS - 4" BINDERS (2) SHERIFF OFFICE - TONER TAX OFFICE - NAME BADGE SELF LAMINATE DISTRICT CLERK - PEN REFILLS, CLASP ENVELOPES, HIGHLIGHTERS TAX OFFICE - DEPOSIT ONLY STAMP (2) DPS - PENCIL CUP, LARGE CLIP DISPENSER

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				100-425-3100		39.88	SHERIFF OFFICE - HP INK CARTRIDGE (2)
				100-431-3100		36.99	EXTENSION OFFICE - PAPER 1 CASE
				100-424-3100		109.00	DPS - TONER
				100-425-3100		21.00	JAIL - NOTARY STAMP
				212-612-3100		27.70	PCT #2 - FEDEX TO RDO
				100-411-3100		84.57	COUNTY ATTORNEY - BINDER CLIPS, 2" CAP FASTNERS, SPIRAL BOOKS
				100-420-3100		513.96	JAIL - TONER (4)
				100-425-3100		98.88	SHERIFF OFFICE - TONER, HP INK CARTRIDGE
				100-416-4350		59.00	JP #1 - LETTERHEAD
				100-425-3100		21.69	SHERIFF OFFICE - HP INK CARTRIDGE
				100-425-3100		21.69	SHERIFF OFFICE - HP INK CARTRIDGE
				100-408-3100		91.78	TREASURER - PENS, TONER, STAPLES
				100-416-4350		110.00	JP #1 - PRE-WARRANT POST CARDS
				100-425-3100		369.90	SHERIFF OFFICE - PAPER
				100-420-3100		126.00	JAIL - WHITE DIVIDER SHEETS (2)
				100-420-3100		21.00	JAIL - NOTARY STAMP
				100-414-3100		17.98	DISTRICT CLERK - CORRECTION TAPE, BLOW OFF AIR DUSTER
				100-414-3100		11.48	DISTRICT CLERK - LIFT OFF RIBBON
				100-414-3100		5.99	DISTRICT CLERK - BLACK CORRECTION RIBBON
				100-405-4951		5.74	GAME WARDEN - INDEX BINDERS
				100-420-3100		12.99	SHERIFF OFFICE/JAIL - ENVELOPES (2)
				100-425-3100		12.99	
				100-416-3100		110.97	JP #1 - PAPER
				100-409-3100		299.90	TAX OFFICE - PAPER
				100-424-3100		94.91	DPS - PENS, PEN REFILLS, CABLE CORD
				100-420-3100		35.98	JAIL - LABELS
				100-408-3100		5.98	TREASURER - CORRECTION TAPE
				100-420-3100		77.76	JAIL - HP INK CARTRIDGE (4)
				100-420-3100		35.98	JAIL - LABELS
				100-409-3100		25.24	TAX OFFICE - STAMP PADS, FAST DRY FLUID, FOLDERS
				100-424-3100		235.00	DPS - TONER (2)
				100-409-3100		19.99	TAX OFFICE - HANGING FOLDERS
				100-424-3657		123.00	DPS - PRINTER, HP INK CARTRIDGE (4)
				100-424-3100		88.46	
				100-420-3100		159.90	JAIL - LABELS
				100-414-3100		27.99	DISTRICT CLERK - TAPE
				100-414-3100		79.93	DISTRICT CLERK - TRAY, DESK SHELF
				100-416-4350		345.00	JP #1 - RED ENVELOPES
				100-417-3100		94.00	JP #3 - ENVELOPES
				100-202-9999		<123.27>	Less Credits Taken
						4,276.67	

84678-APCA

09/17/14 ROBERT A. HAEDGE

225.00 100-402-4006

225.00 COUNTY COURT - 28815, CAA, V. CANTU

Disbursements Audit Report  
ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					225.00	
84679-APCA	09/17/14	SCHMIDT & SONS INC.	1,972.75	211-611-3305	856.65	PCT #1 - CHEV DELO LE 400 15-40, (1) 55 GALLON
				212-612-3305	197.25	PCT #2 - CHEV DELO LE 400W-40 3/1
				211-611-3305	846.43	PCT #1 - CHEV DELO 400-10, (1) 55 GALLON FOR BRUSH CUTTER
				100-431-3300	72.42	23.970 GAS - COUNTY AGENT
					1,972.75	
84680-APCA	09/17/14	SCHMIDT BROS, LLC	1,114.38	212-612-4540	103.58	PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN #98641
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	33.42	INSPECTION, AIR FILTER, VIN #125001
				212-612-4540	55.29	PCT #2 - OIL/FILTER CHANGE, VIN #72199
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE,
				100-422-4540	15.99	AIR FILTER, VIN #187941
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #185649
				100-425-4550	69.38	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #569823
				100-422-4550	52.78	CONSTABLE #3 - OIL/FILTER CHANGE,
				100-422-4540	15.99	AIR FILTER, VIN #159618
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #133402
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #203987
				100-425-4550	52.78	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #215165
				100-425-4540	15.99	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	38.54	AIR FILTER, VIN #210436
				100-425-4550	42.78	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	15.99	AIR FILTER, VIN #214390
				100-425-4550	45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #138384
				211-611-4540	255.15	PCT #1 - OIL/FILTER CHANGE, FUEL FILTER, AIR FILTER, VIN #A04434
				100-425-4550	44.83	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #125001
					1,114.38	
84681-APCA	09/17/14	SHARON JANECKA	23.52	100-409-4262	23.52	MILEAGE - S. JANECKA, AUGUST 2014
					23.52	
84682-APCA	09/17/14	SHERIFF ARNOLD S. ZWICKE	75.00	100-203-2070	75.00	SHERIFF SERVICE FEE ON TAX SUIT #6902 P. RADICKE SR.

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					75.00	
84683-APCA	09/17/14	SHERIFF BOB HOLDER	65.00	100-203-2070	65.00	SHERIFF SERVICE FEE ON TAX SUIT #6932 V. CANNON
					65.00	
84684-APCA	09/17/14	SHERIFF RANDY BROWN	60.00	100-203-2070	60.00	SHERIFF SERVICE FEE ON TAX SUIT #6511 CIT GROUP CONSUMER FINANCE
					60.00	
84685-APCA	09/17/14	SHERIFF SUSAN PAMERLEAU	65.00	100-203-2070	65.00	SHERIFF SERVICE FEE ON TAX SUIT #6932 V. CANNON
					65.00	
84686-APCA	09/17/14	SMILEY TIRE SHOP #2	275.00	212-612-4510	275.00	PCT #2 - DISMOUNT/MOUNT, TIRES ROTATE
					275.00	
84687-APCA	09/17/14	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION C. RHOADES CAUSE #149-12-B
					600.00	
84688-APCA	09/17/14	SYSO CENTRAL TEXAS	8,690.54	100-420-3332	72.29	JAIL - SPOONS, PAPER BAGS, ECOLAB
				100-420-3370	182.57	DETERGENT SOLID POWER X
				100-420-3370	158.73	JAIL - LAUNDRY LIQUID, LAUNDRY SOFTNER
				100-420-3330	1,659.09	JAIL - FOOD
				100-420-3332	104.53	JAIL - PAPER BAGS, SCRUB PAD,
				100-420-3320	16.35	SPOONS, PLASTIC FREEZER BAGS
				100-420-3330	1,492.87	JAIL - FOOD
				100-420-3332	34.98	JAIL - SPOONS, SANITIZER
				100-420-3320	178.04	
				100-420-3330	1,108.35	JAIL - FOOD
				100-420-3320	301.43	JAIL - FLOOR CLEANER, GLASS CLEANER, TILE CLEANER
				100-420-3370	367.93	JAIL - LAUNDRY SOFTNER, LAUNDRY NEUTRALIZER, LAUNDRY DETERGENT
				100-420-3332	72.29	JAIL - PAPER BAGS, SPOONS
				100-420-3330	1,318.24	JAIL - FOOD
				100-420-3330	5.00	JAIL - FUEL SURCHARGE (RTN MAPLE SYRUP)
				100-420-3330	130.08	JAIL - FOOD
				100-420-3332	54.80	JAIL - SPOONS, PAPER BAGS
				100-420-3330	1,432.97	JAIL - FOOD

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 31

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					8,690.54	
84689-APCA	09/17/14	T&W TIRE	4,801.60	214-614-3542	4,801.60	PCT #4 - TIRES (10)
					4,801.60	
84690-APCA	09/17/14	TEQSYS, INC.	3,400.00	100-405-4534	3,400.00	COMPUTER MAINTENANCE 8/9/14-9/9/14, EMAIL SERVICE 8/9/14-9/9/14
					3,400.00	
84691-APCA	09/17/14	TEXAS AGGREGATES, L.P.	5,796.20	213-613-3570 213-613-3570	4,407.51 1,388.69	PCT #3 - 452.050 TONS OF 3/8" GRAVEL PCT #3 - 142.430 TONS OF 3/8" GRAVEL
					5,796.20	
84692-APCA	09/17/14	TEXAS ASSOC OF COUNTIES	786.00	211-611-4825 212-612-4825 213-613-4825 214-614-4825	150.25 335.25 150.25 150.25	AUTO PHYSICAL DAMAGE COVERAGE ADD AL 335.25 APD (2)- OTHER LANDHANDLER PCT #2 #2249, 2015 KENWORTH T370 TRUCK #7000
					786.00	
84693-APCA	09/17/14	GONZALES CANNON	38.40	100-405-4300	38.40	NOTICE OF PUBLIC HEARING 8/28/14
					38.40	
84694-APCA	09/17/14	THE GONZALES INQUIRER	224.25	100-405-4300 100-405-4300 100-405-4300 100-405-4300	51.75 69.00 51.75 51.75	NOTICE TO THE PUBLIC - INVITATION TO BID SEAL COATING PROJECT 8/8/14 NOTICE OF PUBLIC HEARING FOR THE ANNUAL COMPENSATION OF THE GONZALES COUNTY AUDITOR 8/21/14 NOTICE TO THE PUBLIC - INVITATION TO BID SEAL COATING PROJECT, 8/29/14 NOTICE TO THE PUBLIC - INVITATION TO BID SEAL COATING PROJECT, 8/22/14
					224.25	
84695-APCA	09/17/14	TRAVIS HILL	1,050.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00 150.00 150.00 150.00	2ND 25TH, 25534, CAA, CPS 2ND 25TH, 25284, CAA, CPS 2ND 25TH, 25190, CAA, CPS 2ND 25TH, 25402, CAA, CPS 2ND 25TH, 25578, CAA, CPS 2ND 25TH, 25534, CAA, CPS 2ND 25TH, 25284, CAA, CPS
					1,050.00	
84696-APCA	09/17/14	TSG ARCHITECTS AIA	15,643.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....  
 100-419-5304 15,643.00 RANDLE RATHER BUILDING RENOVATIONS -

WINDOW REPLACEMENT 90%

15,643.00

84697-APCA	09/17/14 TUCH TIRE SERVICE LTD.	2,871.00	100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR, UNIT #614
			100-425-4540	75.00	SHERIFF OFFICE - ALIGNMENT, UNIT #23
			100-425-4540	18.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, UNIT #21
			211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7713
			211-611-4540	115.00	PCT #1 - SERVICE CALL, MOUNT, TRUCK #510
			100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #23
			211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7712
			211-611-4540	28.00	PCT #1 - TIRE REPAIR, TRUCK #7713
			211-611-3542	134.00	PCT #1 - TIRES (2), TIRE DISPOSAL, TRAILER
			213-613-4540	25.00	PCT #3 - MOUNT, TRUCK #1530
			100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #18
			213-613-4540	28.00	PCT #3 - TIRE REPAIR, TRUCK #1520
			213-613-4540	78.00	PCT #3 - TIRE REPAIR, MOUNT, TRUCK #1520
			211-611-4510	12.00	PCT #1 - TIRE REPAIR, TRAILER
			100-425-4540	22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE, TIRE DISPOSAL, UNIT #20
			211-611-3542	1,536.00	PCT #1 - TIRES (4), 22.5 FET, MOUNT, TIRE DISPOSAL, TRUCK #510
			211-611-4510	12.00	PCT #1 - TIRE REPAIR, TRAILER
			211-611-3542	366.00	PCT #1 - TIRES (2), BALANCE, MOUNT, TIRE DISPOSAL, WHITE F250
			211-611-4540	50.00	PCT #1 - MOUNT, TRUCK #7712
			213-613-4510	140.00	PCT #3 - SERVICE CALL, MOUNT, AIR/WATER VALVE STEM, TIRE DISPOSAL, 6330J. DEERE
			211-611-4510	120.00	PCT #1 - SERVICE CALL, TIRE REPAIR, ORING, JOHN DEERE

2,871.00

84698-APCA 09/17/14 TX DEPT. OF STATE HEALTH 113.46 100-203-2061 113.46 REMOTE SITE TRANSACTION - 8/1/14-8/31/14

113.46

84699-APCA 09/17/14 UNIFIRST HOLDINGS, INC. 541.12 214-614-2055 123.00 PCT #4 - UNIFORM SERVICE  
 214-614-2055 135.68 PCT #4 - UNIFORM SERVICE  
 214-614-2055 88.98 PCT #4 - UNIFORM SERVICE  
 214-614-2055 94.48 PCT #4 - UNIFORM SERVICE



Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-2055	98.98	PCT #4 - UNIFORM SERVICE
					<u>541.12</u>	
84700-APCA	09/17/14	VERIZON SOUTHWEST (DBA)	4,460.21	100-426-4200	133.41	CODE ENFORCEMENT - ACCT #105432283536643201
				100-425-4200	1,222.60	TELEPHONE SERVICE - ACCT
				100-405-4533	1,299.22	#105432289670237704
				100-418-4200	192.43	
				214-614-4200	62.66	
				213-613-4200	92.81	
				100-414-4200	202.62	
				100-424-4200	292.19	
				100-408-4200	133.98	
				100-409-4200	61.22	
				100-404-4200	135.58	
				211-611-4200	70.02	
				100-416-4200	202.48	
				100-421-4200	66.91	
				100-419-4200	113.65	
				100-433-4200	63.46	
				100-431-4200	114.97	
					<u>4,460.21</u>	
84701-APCA	09/17/14	VIC'S CONCRETE FINISHING	382.50	213-613-4860	382.50	PCT #3 - 4 1/2 HOURS OF BACKHOE WORK PUT IN 80FT PIPE
					<u>382.50</u>	
84702-APCA	09/17/14	VICTORIA COMMUNICATION SERV	4,050.97	100-425-4560	4,050.97	SHERIFF OFFICE - REMOVE & REPLACE OLD ANTENNA ON RADIO TOWER, AND INSPECT RANGE ISSUES
					<u>4,050.97</u>	
84703-APCA-VO	09/17/14	WALMART COMMUNITY (DBA)				
84704-APCA	09/17/14	WEST MOTORS	696.81	100-425-4540	175.00	SHERIFF OFFICE - TOWING 2012 CHEVROLET TAHOE VIN #185270 TO PARTNERS
				100-425-4540	521.81	SHERIFF OFFICE - REPAIRS ON 2013 CHEVROLET TAHOE VIN #215255, OIL FILTER CHANGE, TRANSMISSION CHECK, LABOR, SUPPLIES
					<u>696.81</u>	
84705-APCA	09/17/14	DEERE CREDIT, INC.	34,977.17	213-613-5710	128,977.17	PCT #3 - PAYOFF ON CONTRACT #030-0060584-003, JD 755K

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				213-202-9999	<94,000.00>	Less Credits Taken
					<u>34,977.17</u>	
84706-APCA	09/22/14	WALKER PLUMBING	398.25	100-420-4505	398.25	JAIL - TOOK OUT COMMODE IN ROOM #1 REPLACED IT WITH ONE IN ROOM #18
					<u>398.25</u>	
84707-APCA	09/22/14	AARON SAMUEL HAAS	450.00	100-415-4009	450.00	2ND 25TH, 25610, CAA, CPS
					<u>450.00</u>	
84708-APCA	09/22/14	ASPHALT PATCH ENT. INC.	1,398.80	213-613-3580	1,398.80	PCT #3 - 11.20 TONS OF ASPHALT PATCH HP
					<u>1,398.80</u>	
84709-APCA	09/22/14	AT&T	1,756.86	100-425-4200 100-431-4200	1,750.65	SHERIFF OFFICE - ACCT #0302545514001 6.21 COUNTY AGENT - ACCT #7320137426001
					<u>1,756.86</u>	
84710-APCA	09/22/14	AUTOZONE	245.51	211-611-4540 211-611-3400 100-425-3542 100-202-9999	26.99 14.28 219.24 <15.00>	PCT #1 - COAXIAL SPEAKER (1) PYLE 180 WATT 4"X6" FOR 1995 PETE PCT #1 - TURTLE WAX, CAR WIPES, TUFF STUFF FOAM SHERIFF OFFICE - BATTERY Less Credits Taken
					<u>245.51</u>	
84711-APCA	09/22/14	AWM OIL TOOLS, INC.	152.64	212-612-3540	152.64	PCT #2 - V BELT (8)
					<u>152.64</u>	
84712-APCA	09/22/14	BANCORPSOUTH EQUIPMENT FINA	5,708.78	212-612-5715 214-614-5715	2,374.76 3,334.02	PCT #2 - PYMT #24, ACCT #002-0070730-001, G940B PCT #4 - PYMT #24, ACCT #002-0070730-002, G930B, MOTORGRADER
					<u>5,708.78</u>	
84713-APCA	09/22/14	BECKY WESTON	35.84	100-407-4260	35.84	MILEAGE - B. WESTON, TO OFFICE DEPOT IN SEGUIN 9/16/14
					<u>35.84</u>	
84714-APCA	09/22/14	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 9/14/14
					<u>40.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84715-APCA	09/22/14	BOEHM TRACTOR SALES, INC.	12,000.00	214-614-5710	12,000.00	PCT #4 - PURCHASE 10 1/2' RIGHT WING CUTTER S/N #1281292, WOODS BW126X
					<u>12,000.00</u>	
84716-APCA	09/22/14	BULVERDE AUTO & TRUCK SUPPL	666.01	214-614-3540	32.78	PCT #4 - O-RING, V-BELT, WIPER BLADES
				214-614-3630	5.39	PCT #4 - 8 PIECE TORX KEY SET
				214-614-3542	297.00	PCT #4 - BATTERY, WARRANTY ADJUSTMENT
				214-614-3540	29.00	PCT #4 - HUB CAP WINDOW KIT
				214-614-3305	35.35	PCT #4 - MYSTIK
				214-614-3540	2.87	PCT #4 - NUT, CAP SCREW
				214-614-3540	32.99	PCT #4 - OIL SEAL
				214-614-3540	2.84	PCT #4 - ULTRA BLACK GASKET
				214-614-3540	1.68	PCT #4 - ADAPTER
				214-614-3540	16.86	PCT #4 - STARTER BUTTON
				214-614-3400	14.00	PCT #4 - TELESCOPIC BLOW GUN, MOTOR
				214-614-3630	17.72	TUNE-UP
				214-614-3400	1.13	PCT #4 - RING TERMINAL, ELECTRICAL
				214-614-3540	1.91	TAPE
				214-614-3540	10.69	PCT #4 - CAP SCREW, NUT, LOCK WASH
				214-614-3400	10.00	PCT #4 - TRAILER WIRE
				214-614-3540	2.96	PCT #4 - CAP SCREW
				214-614-3540	22.58	PCT #4 - EXHAUST CLAMPS
				214-614-3540	3.84	PCT #4 - CAP SCREW, WASHER
				214-614-3540	60.88	PCT #4 - SCOTSEAL PLUS, LOCK NUT, NON-CHLOR BRAKE CLEANER
				214-614-3400	10.36	PCT #4 - 6 DISC, PTEX HI-TEMP RTV
				214-614-3540	25.46	PCT #4 - SPLASH GUARD
				214-614-3400	21.45	PCT #4 - 12OZ REFRIGERANT
				214-614-3540	22.60	PCT #4 - BLOCK TYPE VALVE
				214-202-9999	<16.33>	Less Credits Taken
					<u>666.01</u>	
84717-APCA	09/22/14	CHASE ELECTRONICS	140.25	100-422-4540	140.25	CONSTABLE #3 - CERTIFY RADAR UNIT, RUBBER KEY PAD, LABOR, UPDATE SOFTWARE
					<u>140.25</u>	
84718-APCA	09/22/14	CITIBANK	1,948.94	100-425-4812	539.40	SHERIFF OFFICE - HOTEL G. SACHTLEBEN, 136TH SHERIFF ASSOCIATION TRAINING SAN ANTONIO, TX 7/26-29/14
				100-425-4815	619.50	SHERIFF OFFICE - HOTEL MATT ATKINSON, 136TH SHERIFF ASSOCIATION TRAINING SAN ANTONIO, TX 7/26-29/14

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 36

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-4815	659.56	SHERIFF OFFICE - HOTEL, VALET PARKING, J. BELIN, 136TH SHERIFF ASSOC. TRAINING, SAN ANTONIO, TX 7/26-29/2014
				100-425-3340	76.17	SHERIFF OFFICE - TARGETS, FRONT & BACK SET
				100-411-4814	32.00	COUNTY ATTORNEY - SUPER SHUTTLE 26TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE DALLAS, TX 9/11-14/14
				214-614-3400	13.98	PCT #4 - HEX KEY FOLD UP 3 PIECE,
				214-614-3630	29.98	GLOVES, IMPACT SET
				100-202-9999	<21.65>	Less Credits Taken
					<u>1,948.94</u>	
84719-APCA	09/22/14	COLORADO MATERIALS, LTD	38,201.62	214-614-3570	24,766.86	PCT #4 - 1514.79 TONS OF 1 3/4" NON SPECIFIC BASE, PRODUCT #1080, DELIVERED
				211-611-3570	13,434.76	PCT #1 - 197.57 TONS OF D CM/AC.6 PRODUCT #1994
					<u>38,201.62</u>	
84720-APCA	09/22/14	COMMUNITY HEALTH CENTERS	69.00	100-420-4051	69.00	JAIL - INMATE D. HONEA, DENTAL 9/3/14
					<u>69.00</u>	
84721-APCA	09/22/14	COUNTY OF GONZALES	1,269.00	100-405-2060	1,269.00	RETIREE HEALTH INSURANCE - M. SOMMERLATTE, J. BUNDICK, OCTOBER 2014
					<u>1,269.00</u>	
84722-APCA	09/22/14	DEERE CREDIT, INC.	2,822.28	211-611-5715	2,822.28	PCT #1 - PAYMENT #19 - CONTRACT #030-0060584-002, OCTOBER 2014
					<u>2,822.28</u>	
84723-APCA	09/22/14	DELL MARKETING L.P.	471.92	100-425-3100	367.43	SHERIFF OFFICE - SOFTWARE, VLA OFFICE PRO PLUS 2013, AND ELECTRONIC LICENSE
				100-409-3100	104.49	TAX OFFICE - TONER CARTRIDGE
					<u>471.92</u>	
84724-APCA	09/22/14	DIANA VARGAS, CSR, RPR	370.00	100-402-4007	370.00	COUNTY COURT - REPORTER SERVICE 9/8/14
					<u>370.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84725-APCA	09/22/14	DOCUMATION INC	185.00	100-401-4621	185.00	COUNTY CLERK - ACCT #107339, CONTRACT #25262192, 9/1/14-9/30/14
					<u>185.00</u>	
84726-APCA	09/22/14	ELIZABETH CROW	129.58	100-426-4812	129.58	PER DIEM, MILEAGE - E. CROW TFMA FALL TECHNICAL SEMINAR SAN ANTONIO, TX 9/2-3/14
					<u>129.58</u>	
84727-APCA	09/22/14	ERAGON ASPHALT AND EMULSIONS	13,493.07	211-611-3580	13,493.07	PCT #1 - 5,619.000 GAL OF CSS-1H
					<u>13,493.07</u>	
84728-APCA	09/22/14	EVIDENT, INC	534.15	100-425-3340	534.15	SHERIFF OFFICE - EVIDENCE BAGS, LABELS, PHOTO EVIDENCE MARKER, NUMBERS, PHOTO SCALES, SWAB KITS, NARCO POUCH
					<u>534.15</u>	
84729-APCA	09/22/14	EXXON/MOBIL	202.26	100-420-3300	202.26	JAIL - ACCT #7187859204836000
					<u>202.26</u>	
84730-APCA	09/22/14	FORREST E. PENNEY, JR.	600.00	100-415-4006	600.00	2ND 25TH, 61-14-A, CAA, J. DALTON
					<u>600.00</u>	
84731-APCA	09/22/14	G&K SERVICES, INC.	350.77	211-611-2055	69.97	PCT #1 - UNIFORM SERVICE
				211-611-2055	69.97	PCT #1 - UNIFORM SERVICE
				211-611-2055	69.97	PCT #1 - UNIFORM SERVICE
				211-611-2055	70.89	PCT #1 - UNIFORM SERVICE
				211-611-2055	69.97	PCT #1 - UNIFORM SERVICE
					<u>350.77</u>	
84732-APCA	09/22/14	GENESIS BANKCARD SERVICES,	54.99	130-130-4570	54.99	JP #3 - MONTHLY ALARM SERVICE SEPTEMBER 2014
					<u>54.99</u>	
84733-APCA	09/22/14	GERALD HANNA	89.00	100-401-4520	89.00	COUNTY CLERK - REPAIR TYPEWRITER
					<u>89.00</u>	
84734-APCA	09/22/14	GERARD RICKHOFF, CO. CLERK	491.00	100-402-4010	491.00	COUNTY COURT - MENTAL COMMITMENT, CAUSE #2014MH2276, T.WEBB 7/4/14

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					491.00	
84735-APCA	09/22/14	GONZALES COUNTY EMS	419.85	100-420-4051	419.85	AMBULANCE SERVICE - T. DEBERRY, 7/15/14
					419.85	
84736-APCA	09/22/14	GVTC	377.17	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 100-409-3900 100-404-3900 156-156-4520	109.14 42.68 22.54 22.54 22.54 22.54 22.54 22.53 22.53 22.53 22.53	COURTHOUSE STMT #164843-001-3, WIRELESS INTERNET & AUDITOR PHONE 9/11/14-10/10/14
					377.17	
84737-APCA	09/22/14	JACKIE WILLIAMSON	990.00	100-415-4009 100-415-4009	840.00 150.00	2ND 25TH, 25124, CAA, CPS 2ND 25TH, 25472, CAA, CPS
					990.00	
84738-APCA	09/22/14	JANELL CRAVEN	47.60	100-414-4262	47.60	DISTRICT CLERK - J. CRAVEN, MILEAGE AUGUST 2014
					47.60	
84739-APCA	09/22/14	JENNIFER MACHACEK	1,506.70	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	156.70 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	2ND 25TH, 25402, CAA, CPS 2ND 25TH, 25534, CAA, CPS 2ND 25TH, 25540, CAA, CPS 2ND 25TH, 25600, CAA, CPS 2ND 25TH, 25486, CAA, CPS 2ND 25TH, 25600, CAA, CPS 2ND 25TH, 25472, CAA, CPS 2ND 25TH, 25534, CAA, CPS 2ND 25TH, 25540, CAA, CPS 2ND 25TH, 25177, CAA, CPS
					1,506.70	
84740-APCA	09/22/14	JIMMY HARLESS	122.97	100-426-4812	122.97	PERDIEM, PARKING, J. HARLESS, TFMA FALL TECHNICAL SEMINAR SAN ANTONIO, TX 9/3-5/14
					122.97	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
84741-APCA	09/22/14	JOHNSON OIL COMPANY, DBA	105.43	100-426-3300	105.43	34.156 GAS - CODE ENFORCEMENT
					<u>105.43</u>	
84742-APCA	09/22/14	LESLIE R. PIRKLE	48.00	100-420-4262	48.00	PERDIEM - L. PIRKLE, TRANSPORT OF PRISONER TO MARSHALL, TX 9/9-10/14
					<u>48.00</u>	
84743-APCA	09/22/14	LEXISNEXIS RISK DATA MANAGE	50.00	100-421-3900	50.00	CONSTABLE #1 - AUGUST COMMITMENT, ACCT #1396725
					<u>50.00</u>	
84744-APCA	09/22/14	MBH WELDING	31.00	212-612-3400 213-613-3400	15.00 16.00	PCT #2 - CUT BUSHING PCT #3 - 20' 1X1X 1/8
					<u>31.00</u>	
84745-APCA	09/22/14	MCJUNKIN REDMAN CORPORATION	220.00	213-613-3400 211-611-3400	110.00 110.00	PCT #3 - TURKISH TOWELS PCT #1 - TURKISH TOWELS
					<u>220.00</u>	
84746-APCA	09/22/14	MELISA GOBER, ATTORNEY AT L	225.00	100-402-4006	225.00	COUNTY COURT - 28946, CAA, M. GONZALES
					<u>225.00</u>	
84747-APCA	09/22/14	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, 9/8/14-10/5/14
					<u>2,800.00</u>	
84748-APCA	09/22/14	OFFICE DEPOT, INC.	1,543.93	100-406-3100 212-612-3100 211-611-3100 214-614-3100 100-425-3100 100-420-3100 100-406-5720 100-426-3100 100-408-3657	30.44 14.44 14.44 14.44 134.60 134.60 303.99 54.99 841.99	PAPER - HUMAN RESOURCES, TIME CARDS - PCT #1, 2, 4 SHERIFF OFFICE/JAIL - NOTARY PUBLIC BOOKS (20) HUMAN RESOURCES - ALL IN ONE PRINTER CODE ENFORCEMENT - HP INK TREASURER - 5 DRAWER FILE CABINET
					<u>1,543.93</u>	
84749-APCA	09/22/14	PARTNERS CHEVROLET BUICK GM	939.31	100-425-4540	939.31	SHERIFF OFFICE - REPAIR TRANSMISSION FLUID LEAK ON 2012 CHV TAHOE, VIN #185270, TOWING TO CUERO TO BE FIXED

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 40

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					939.31	
84750-APCA	09/22/14	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE - CLOCK MAINTENANCE, SEPTEMBER 2014
					150.00	
84751-APCA	09/22/14	PITNEY BOWES GLOBAL	89.44	100-401-4622	89.44	COUNTY CLERK - ACCT #9237646, 8/30/14-9/30/14
					89.44	
84752-APCA	09/22/14	POSTMASTER	98.00	100-426-3110	98.00	CODE ENFORCEMENT - 2 ROLLS OF 100 STAMPS
					98.00	
84753-APCA	09/22/14	POSTMASTER	758.00	100-411-3110	758.00	COUNTY ATTORNEY - 10 ROLLS .49 STAMPS, 8 ROLLS .21 STAMPS, 100 \$1.00 STAMPS
					758.00	
84754-APCA	09/22/14	RALEIGH E. MEASOM	90.00	100-422-4205	90.00	REIMBURSE CELL PHONE AUGUST 2014
					90.00	
84755-APCA	09/22/14	REESE, ESCOBAR, VALIS & SYM	675.00	100-402-4006	225.00	COUNTY COURT - 28951, CAA, D. KAUNROWSKI
				100-402-4006	225.00	COUNTY COURT - 28999, CAA, O. RIVERA
				100-402-4006	225.00	COUNTY COURT - 28024, CAA, J. HARPER
					675.00	
84756-APCA	09/22/14	RENEE LINDEMANN	6.94	100-407-4260	6.94	MILEAGE - R. LINDEMANN, 5/21/14, 7/25/14, 8/25/14
					6.94	
84757-APCA	09/22/14	ROBERT W. BLAND	310.00	100-402-4006	235.00	COUNTY COURT - 29114, CAA, T. DEBERRY
				100-402-4008	75.00	COUNTY COURT - CAA, JUVENILE
					310.00	
84758-APCA	09/22/14	ROMCO EQUIPMENT CO LLC (DBA	4,365.56	214-614-3540	505.48	PCT #4 - OIL FILTER, FILTER KIT
				214-614-4610	2,720.00	PCT #4 - RENTAL VOLVO PT125 PNEUMATIC ROLLER 8/11/14-9/7/14 SERIAL #325135
				214-614-3540	415.62	PCT #4 - FILTERS (4)



Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-3540	724.46	PCT #4 - AIR FILTER BREATHER, FILTER KIT, FUEL PRIMARY FILTER, FUEL FILTER, OIL FILTER
					<u>4,365.56</u>	
84759-APCA	09/22/14	SECURITY EQUITY PARTNERS, L	54.99	213-613-4570	54.99	PCT #3 - MONTHLY ALARM MONITORING, SEPTEMBER 2014
					<u>54.99</u>	
84760-APCA	09/22/14	SHAWNA T. LEHNERT	45.98	100-407-4260	45.98	MILEAGE - S. LEHNERT, JANUARY - AUGUST 2014
					<u>45.98</u>	
84761-APCA	09/22/14	SHELL FLEET	528.24	100-420-3300	528.24	145.160 GAS - JAIL
					<u>528.24</u>	
84762-APCA	09/22/14	SIMPSON CRUSHED STONE LLC	171.29	214-614-3570	171.29	PCT #4 - 24.47 TONS OF 3" BASE
					<u>171.29</u>	
84763-APCA	09/22/14	SMILEY TIRE SHOP #2	109.50	212-612-3400 212-612-4510	34.50 75.00	PCT #2 - TIRE REPAIR SPLINT RIM, TIRE SEAL
					<u>109.50</u>	
84764-APCA	09/22/14	TEXAS PRISONER TRANSPORTATI	737.52	100-420-4280	737.52	JAIL - TRANSPORT FROM WHITFIELD COUNTY JAIL DALTON, GA TO GONZALES COUNTY M. HERNANDEZ 8/15/14
					<u>737.52</u>	
84765-APCA	09/22/14	THE GONZALES INQUIRER	69.00	100-405-4300	69.00	NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2014-2015 9/16/14
					<u>69.00</u>	
84766-APCA	09/22/14	TIME WARNER CABLE ENTERPRIS	74.73	100-426-4525	74.73	CODE ENFORCEMENT - ACCT #8260161480118825
					<u>74.73</u>	
84767-APCA	09/22/14	TRAVIS HILL	600.00	100-415-4009 100-415-4009 100-415-4009 100-415-4009	150.00 150.00 150.00 150.00	2ND 25TH, 25610, CAA, CPS 2ND 25TH, 25318, CAA, CPS 2ND 25TH, 25402, CAA, CPS 2ND 25TH, 25402, CAA, CPS

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					600.00	
84768-APCA	09/22/14	VERIZON SOUTHWEST (DBA)	160.13	100-405-4201	160.13	PARKS & WILDLIFE - ACCT #105432283136666706
					160.13	
84769-APCA	09/22/14	VICTORIA COMMUNICATION SERV	468.00	100-426-5735	468.00	CODE ENFORCEMENT - MICROPHONES (4)
					468.00	
84770-APCA	09/22/14	VILLASENOR TIRE SHOP #3	25.00	214-614-4540	25.00	PCT #4 - TIRE REPAIR, #148
					25.00	
84771-APCA	09/22/14	WAELDER COMMUNITY CENTER, I	550.00	100-417-4600	550.00	MONTHLY RENT - JP #3 - SEPTEMBER 2014
					550.00	
84772-APCA	09/22/14	WELCH STATE BANK	4,985.87	212-612-5715	1,480.22	PCT #2 - PYMT #32 ACCT #50322, 2012 FREIGHTLINER
				212-612-5715	3,505.65	PCT #2 - PAYMENT #12, ACCT #93329, 2013 VOLVO G94B MOTOR GRADER SN #577039
					4,985.87	
84773-APCA	09/22/14	WENDY L. KIRBY, CSR	250.00	100-415-4980	250.00	COURT REPORTER - 25TH DISTRICT COURT, 7/25/14
					250.00	
84774-APCA	09/22/14	WEST PUBLISHING CORPORATION	149.60	100-411-3900	149.60	COUNTY ATTORNEY - CLEAR PLUS WEB ANALYTICS 8/1/14-8/31/14
					149.60	
84775-APCA	09/24/14	CITY OF GONZALES	9,784.24	100-431-4400	181.01	UTILITIES 8/4/14-9/2/14
				100-419-4400	2,655.34	
				100-420-4400	1,413.23	
				100-419-4400	509.85	
				211-611-4400	78.86	
				211-611-4400	118.02	
				100-419-4400	358.55	
				213-613-4400	165.90	
				100-409-4400	610.42	
				100-419-4400	3,652.50	
				100-419-4400	40.56	

Disbursements Audit Report

ALL Checking Accounts

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

9,784.24

84776-APCA	09/24/14 CITY UTILITIES	124.76	214-614-4400	61.38	PCT #4 - ACCT #64600, 7/29/14-8/26/14
			100-419-4400	63.38	NIXON ANNEX - ACCT #42100, 7/29/14-8/26/14
				<u>124.76</u>	
84777-APCA	09/24/14 GUADALUPE VALLEY ELECTRIC C	24.92	100-419-4400	24.92	ANNEX - ACCT #48433005, 8/14/14-9/15/14
				<u>24.92</u>	
84778-APCA	09/24/14 NUECES ELECTRIC COOPERATIVE	424.63	100-419-4400	334.39	NIXON ANNEX - ACCT #38485-003, 8/12/14-9/11/14
			214-614-4400	47.60	PCT #4 - ACCT #38485-004, 8/12/14-9/11/14
			214-614-4400	21.32	PCT #4 - ACCT #38485-005, 8/12/14-9/11/14
			100-419-4400	21.32	NIXON ANNEX - ACCT #38485-006, 8/12/14-9/11/14
				<u>424.63</u>	

84779-APCA	09/24/14 TEXAS ASSOCIATION OF COUNTI	3,192.85	100-400-2030	31.63	3RD QUARTER UNEMPLOYMENT
			100-401-2030	112.77	CONTRIBUTION 2014
			100-408-2030	23.07	
			100-404-2030	12.55	
			100-406-2030	23.07	
			100-407-2030	90.56	
			100-409-2030	160.15	
			100-411-2030	193.69	
			100-414-2030	87.23	
			100-416-2030	63.93	
			100-417-2030	63.05	
			100-418-2030	42.11	
			100-419-2030	57.43	
			100-420-2030	547.47	
			100-422-2030	29.12	
			100-424-2030	26.14	
			100-425-2030	796.70	
			100-426-2030	46.57	
			100-431-2030	23.94	
			100-433-2030	41.94	
			129-601-2030	27.26	
			211-611-2030	202.00	
			212-612-2030	175.36	
			213-613-2030	135.90	
			214-614-2030	179.21	

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 44

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					3,192.85	
84780-APCA	09/24/14	TEXAS ASSOCIATION OF COUNTI	23,686.00	211-611-2040	3,357.85	4TH QUARTER WORKER'S COMPENSATION
				212-612-2040	2,801.29	2014
				213-613-2040	2,297.06	
				214-614-2040	2,343.91	
				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	4,256.21	
				100-421-2040	238.56	
				100-422-2040	487.06	
				100-423-2040	195.91	
				100-424-2040	39.82	
				100-425-2040	4,927.67	
				100-431-2040	37.53	
				100-426-2040	84.48	
				100-433-2040	66.04	
				100-406-2040	37.53	
					23,686.00	
84781-APCA	09/24/14	VERIZON SOUTHWEST (DBA)	70.30	100-419-4200	70.30	RANDALL RATHER BLDG - ACCT #3275510, ELEVATOR LINE, 672-7383, 9/7/14-10/6/14
					70.30	
84782-APCA-VO	09/30/14	WALMART COMMUNITY (DBA)				
84855-APCA	09/30/14	WALMART COMMUNITY (DBA)	498.23	100-420-3910	232.07	JAIL - SYRINGES, ANTIBIOTIC, RAZORS, PADS, SWABS, NAPROXEN, MEDICAL SUPPLIES
				100-401-5720	101.25	COUNTY CLERK - 19' LED TV
				100-401-3100	44.88	COUNTY CLERK - EARSETS (3)
				212-612-3100	98.60	PCT #2 - PAPER TOWELS, GATORADE, WATER, PINE SOL
				100-420-3335	7.00	JAIL - INMATE SHOES, EPSON SALT,
				100-420-3910	5.43	ARMOR-ALL
				100-420-3340	9.00	

## Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 45

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
					498.23	
Total for APCA			\$ 745,499.45			
1985-GEN	HC 09/02/14	COUNTY OF GONZALES	267,244.03	100-207-0500 129-207-0500	265,340.34 1,903.69	PAYROLL TRANSFER
					267,244.03	
1990-GEN	HC 09/16/14	COUNTY OF GONZALES	208,658.42	100-207-0500 129-207-0500	206,997.40 1,661.02	PAYROLL TRANSFER
					208,658.42	
1993-GEN	HC 09/29/14	COUNTY OF GONZALES	284,636.08	100-207-0500	284,636.08	PAYROLL TRANSFER
					284,636.08	
Total for GEN			\$ 760,538.53			
91-GRANTS	09/16/14	GONZALES COUNTY	49,500.00	204-208-1031	49,500.00	LBSP13 OVERTIME REIMBURSEMENT (90%)
					49,500.00	
Total for GRANTS			\$ 49,500.00			
65420-PCA	09/04/14	LONE STAR BANK	32,246.16	500-203-2020	32,246.16	Social Security
					32,246.16	
65421-PCA	09/04/14	LONE STAR BANK	20,900.49	500-203-2000	20,900.49	Federal Withholding
					20,900.49	
65422-PCA	09/04/14	TEXAS CHILD SUPPORT SDU	1,249.85	500-203-3000	1,249.85	DERON D.DEMENT#000965819; GERALD G.HULL,OAG#0012523149
					1,249.85	
65423-PCA	09/04/14	TAC HEALTH BENEFITS POOL	86,019.76	500-203-2010	86,019.76	Employee Health Ins.Group#94538
					86,019.76	
65424-PCA	09/04/14	TAC HEALTH BENEFITS POOL	314.35	500-203-2008	314.35	Employee Life Insurance Policy
					314.35	

## Disbursements Audit Report

## ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Page 46

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
65425-PCA	09/04/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653
					<u>672.02</u>	
65426-PCA	09/04/14	METLIFE SBC	807.48	500-203-2095	807.48	Dental Insurance Group #5592854
					<u>807.48</u>	
65427-PCA	09/04/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					<u>210.43</u>	
65428-PCA	09/04/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					<u>25.00</u>	
65429-PCA	09/04/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					<u>880.00</u>	
65430-PCA	09/04/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					<u>1,434.20</u>	
65431-PCA	09/04/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					<u>136.45</u>	
65453-PCA	09/18/14	LONE STAR BANK	32,906.72	500-203-2020	32,906.72	Social Security
					<u>32,906.72</u>	
65454-PCA	09/18/14	LONE STAR BANK	21,503.73	500-203-2000	21,503.73	Federal Withholding
					<u>21,503.73</u>	
65455-PCA	09/18/14	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>	
65456-PCA	09/18/14	PRE-PAID LEGAL SERVICES, IN	265.80	500-203-2092	265.80	PREPAID LEGAL SERVICES
					<u>265.80</u>	
65457-PCA	09/18/14	LIBERTY NATIONAL LIFE INSUR	240.08	500-203-2009	240.08	GROUP POLICY NUMBER LNGE268005
					<u>240.08</u>	
65458-PCA	09/18/14	COLONIAL LIFE & ACCIDENT IN	672.02	500-203-2011	672.02	Insurance Billing #E9784653

## Disbursements Audit Report

## ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					672.02	
65459-PCA	09/18/14	METLIFE SBC	807.48	500-203-2095	807.48	Dental Insurance Group #5592854
					807.48	
65460-PCA	09/18/14	METLIFE	210.43	500-203-2012	210.43	Additional Life Ins.Group#5592854
					210.43	
65461-PCA	09/18/14	CRYSTAL CEDILLO	25.00	500-203-2090	25.00	DELINQUENT TAXES / PROP ID R11913
					25.00	
65462-PCA	09/18/14	NATIONWIDE RETIREMENT SOLUT	880.00	500-203-2014	880.00	Deferred Comp Plan Code#643048
					880.00	
65463-PCA	09/18/14	SBS ADMINISTRATIVE SERVICES	1,434.20	500-203-2070	1,434.20	Flex Plan Card Payroll Deduction
					1,434.20	
65464-PCA	09/18/14	TEXAS COUNTY AND	93,504.73	500-203-2050	93,504.73	Monthly Retirement Report-Gonzales County
					93,504.73	
65465-PCA	09/18/14	TEXAS GUARANTEED STUDENT LO	136.45	500-203-2060	136.45	Student Loan
					136.45	
Total for PCA			\$ 298,732.68			
1809-RB	HC 09/02/14	COUNTY OF GONZALES	77,194.66	211-207-0500	22,192.07	PAYROLL TRANSFER
				212-207-0500	19,306.92	
				213-207-0500	15,487.44	
				214-207-0500	20,208.23	
					77,194.66	
1813-RB	HC 09/16/14	COUNTY OF GONZALES	59,122.93	211-207-0500	17,083.71	PAYROLL TRANSFER
				212-207-0500	14,848.29	
				213-207-0500	12,078.32	
				214-207-0500	15,112.61	
					59,122.93	
1816-RB	HC 09/29/14	COUNTY OF GONZALES	79,651.50	211-207-0500	22,181.51	PAYROLL TRANSFER
				212-207-0500	21,020.46	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 09/01/14 thru 09/30/14

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				213-207-0500	15,458.36	
				214-207-0500	20,991.17	
					<u>79,651.50</u>	
Total for RB			<u>\$ 215,969.09</u>			
Total Disbursements			<u>\$ 2,070,239.75</u>			