

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71115-APCA	08/02/10	A-LINE AUTO PARTS	\$41.32	\$24.19 \$17.13	PCT#1 - FILTERS PCT#1 - WASHER PUMP
71116-APCA	08/02/10	BOEHM TRACTOR SALES	\$53.74	\$22.40 \$31.34	PCT#1 - HYDRAULIC HOSE, FITTING PCT#1 - PARTS FOR BRUSH CUTTER
71117-APCA	08/02/10	CINTAS CORP. #087	\$204.48	\$51.12 \$51.12 \$51.12 \$51.12	PCT#1 - UNIFORM SERVICE 6/28/10 PCT#1 - UNIFORM SERVICE 7/5/10 PCT#1 - UNIFORM SERVICE 7/12/10 PCT#1 - UNIFORM SERVICE 7/19/10
71118-APCA	08/02/10	DOCUMATION, INC.	\$179.10	\$179.10	COUNTY CLERK - CUST#104745 4/15/10-7/15/10 MODEL RB350
71119-APCA	08/02/10	FARM PLAN	\$46.50	\$46.50	PCT#1 - MOWER BLADE
71120-APCA	08/02/10	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - ACCT#375499905 & 37599906
71121-APCA	08/02/10	JOHNSON OIL COMPANY	\$89.03	\$89.03	CONSTABLE #4 - GASOLINE
71122-APCA	08/02/10	KESSLER'S AUTO SUPPLY	\$264.69	\$29.39 \$78.94 \$110.97 \$5.74 \$9.38 \$14.85 \$7.24 \$8.18	PCT#1 - CHUCK PCT#1 - AM/FM CD RECEIVER PCT#1 - HYDRAULIC OIL PCT#1 - CONNECTORS PCT#1 - CABLE TIES PCT#1 - JB WELD, FIBERGLASS, TERMINAL PCT#1 - WIRE, CABLE PCT#1 - SILICONE, LENSTAPE
71123-APCA	08/02/10	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20100630 SEARCHING SERVICES 6/1/10-6/30/10
71124-APCA	08/02/10	NEC-RD	\$434.27	\$61.68 \$372.59	PCT#4 - ACCT#38485 (004,005) NIXON ANNEX - ACCT#38485 (003,006)
71125-APCA	08/02/10	NORMA JEAN DUBOSE	\$2.00	\$2.00	REIMBURSE UPS CHARGES TO AUSTIN, TEXAS
71126-APCA	08/02/10	POSTMASTER	\$220.00	\$220.00	TREASURER - 5 ROLLS .44 CENT STAMPS
71127-APCA	08/02/10	SHAWNA T. LEHNERT	\$75.90	\$75.90	REIMBURSE MILEAGE & PARKING, TCDRS PERSPECTIVE 2010, 7/22/10, AUSTIN, TEXAS
71128-APCA	08/02/10	SHERYL BARBORAK	\$44.25	\$44.25	TREASURER - MILEAGE JUNE, JULY 2010
71129-APCA	08/02/10	SPRINT COMMUNICATIONS COMPAN	\$186.46	\$186.46	PCT#2 - ACCT#801762883
71130-APCA	08/02/10	TEXAS GAS SERVICE	\$753.99	\$676.59 \$25.80 \$25.80 \$25.80	JAIL - METER #0201086558 ANNEX - METER #0203863490 PCT#3 - METER #020D869745 TAX OFFICE - METER #0203030717

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71131-APCA	08/02/10	TUCH TIRE SERVICE LTD.	\$60.00	\$60.00	PCT#1 - MOUNT 2 TIRES
71132-APCA	08/02/10	VERIZON SOUTHWEST	\$353.41	\$205.33 \$148.08	ACCT#10 5432 2813038785 09 - COUNTY JUDGE ACCT#10 5432 248822 9072 10 - COUNTY ATTORNEY
71133-APCA	08/02/10	VICTORIA MACK SALES	\$1,323.41	\$1,323.41	PCT#1 - PIPE, MUFFLER, CLAMPS
71134-APCA	08/02/10	WALMART COMMUNITY	\$2,733.76	\$14.00 \$51.62 \$2.74 \$12.00 \$91.60 \$49.32 \$121.66 \$250.54 \$61.60 \$25.35 \$8.08 \$39.54 \$71.60 \$6.97 \$44.16 \$35.94 \$13.41 \$60.50 \$12.54 \$2.97 \$38.04 \$29.96 \$12.41 \$102.16 \$79.28 \$162.97 \$108.78 \$248.55 \$8.00 \$75.73 \$12.62 \$57.08 \$29.00 \$28.00 \$49.28 \$30.69 \$41.50 \$31.02 \$90.80 \$108.78 \$73.38 \$27.79	JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION COUNTY AGENT - KEY, KWIKSORT JAIL - INMATE MEDICATION JAIL - COFFEE, BREAD JAIL - KEYBOARD, CANNED AIR, HAND WASH, SWABS JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - BREAD PCT#1 - PAPER TOWELS, TOILET TISSUE JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - COFFEE, BREAD PCT#1 - BATTERIES PCT#4 - PAPER TOWELS, WINDEX, CLEANSERS JAIL - WINDSHIELD WIPERS AUDITOR - CALCULATOR, CLIPBOARD PCT#1 - LEGAL PAD, PEN, CLEANING PRODUCTS COURTHOUSE - SANDPAPER COUNTY AGENT - FASTENERS DISTRICT COURT - CUPS, COFFEEMAKER, TISSUE, PAPER TOWELS COUNTY AGENT - ROUTER JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - COFFEE, BREAD COUNTY AGENT - PRINTER, INK CARTRIDGE JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION SHERIFF OFFICE - BATTERIES, VHS TAPE, PENS JAIL - INMATE MEDICATION PCT#2 - GATORADE PCT#4 - WD-40, OIL, MOP JAIL - INMATE MEDICATION JAIL - BREAD JAIL - INMATE MEDICATION TAX OFFICE - TRASH BAGS, PAPER TOWELS, TRASH CAN JAIL - INMATE MEDICAL JAIL - BREAD, COFFEE JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION PCT#1 - BUG REPELLANT, GATERADE

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				\$15.50	JAIL - INMATE MEDICATION
				\$120.28	JAIL - INMATE MEDICATION
				\$77.94	JAIL - BREAD, COFFEE, CATSUP, OVEN MITT
				\$10.00	JAIL - INMATE MEDICATION
				\$88.08	JAIL - INMATE MEDICATION
71135-APCA	08/02/10	WB FARM & RANCH SUPPLY	\$454.26	\$295.80	PCT#1 - 18"X20' DRAINAGE PIPE
				\$3.12	PCT#1 - NUTS, BOLTS, WASHERS
				\$72.27	PCT#1 - PVC PIPE, T-POST
				\$63.48	PCT#1 - PVC PIPE, T-POST
				\$19.59	PCT#1 - T-POST
71136-APCA	08/09/10	2ND 25TH JUDICIAL DISTRICT	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FISCAL YEAR 2009/2010
71137-APCA	08/09/10	A&A CONTRACTING, INC.	\$2,261.15	\$832.90	JAIL - REPLACE VENT PIPE, INSULATION ON WATER HEATER
				\$758.25	JAIL - REPLACE KITCHEN FAUCET, INSTALL DIAPHRAGM IN TOILET
				\$670.00	JAIL - PUMPED OUT GREASE TRAP IN KITCHEN
71138-APCA	08/09/10	A-LINE AUTO PARTS	\$30.62	\$30.62	PCT#2 - MUD FLAPS
71139-APCA	08/09/10	ACETYLENE OXYGEN COMPANY	\$202.00	\$202.00	PCT#1 - ACETYLENE OXYGEN CYLINDERS
71140-APCA	08/09/10	ALAMO LUMBER COMPANY	\$49.38	\$14.99	PCT#4 - THREADED POSTS
				\$23.99	PCT#4 - 4' RANGE CORD
				\$10.40	PCT#4 - NUTS & BOLTS
71141-APCA	08/09/10	ALLEN'S BODY TECH, INC.	\$1,972.61	\$1,972.61	SHERIFF OFFICE - REPAIR FRONT END ON PATROL CAR
71142-APCA	08/09/10	AMG PRINTING & MAILING	\$318.63	\$318.63	TAX OFFICE - LASER PRINTING CBL ROLL, BINDING
71143-APCA	08/09/10	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 7/11/10
71144-APCA	08/09/10	APACHE CHEMICAL COMPANY	\$885.75	\$59.40	JAIL - AIR FRESHNERS
				\$158.80	JAIL - PLATES, CUPS
				\$242.95	JAIL - HAND TOWELS, TOILET TISSUE, AIR FRESHNER
				\$304.70	JAIL - PLATES, BOWLS, CUPS, HAND TOWELS
				\$119.90	JAIL - TOILET TISSUE, CLOROX, DISINFECTANT
71145-APCA	08/09/10	AQUA BEVERAGE COMPANY	\$36.73	\$12.00	COUNTY CLERK - ACCT#012553 BOTTLED WATER
				\$6.75	JP#1 - ACCT#012517 BOTTLED WATER
				\$17.98	DPS - ACCT#012556 CUPS & BOTTLED WATER
71146-APCA	08/09/10	ASPHALT PATCH ENT. INC.	\$2,618.65	\$1,204.38	PCT#1 - 9.76 TON ASPHALT PATCH
				\$177.80	PCT#4 - 20 BAGS ASPHALT PATCH
				\$1,236.47	PCT#2 - 10.02 TON ASPHALT PATCH
71147-APCA	08/09/10	AT&T MOBILITY	\$561.03	\$89.99	COUNTY JUDGE - ACCT#835774286

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				\$471.04	SHERIFF OFFICE - ACCT#287002100872
71148-APCA	08/09/10	AT&T MOBILITY	\$182.74	\$182.74	DPS - ACCOUNT #826427094
71149-APCA	08/09/10	AUSTIN RIBBON + COMPUTER	\$121.00	\$121.00	CONSTABLE #3 - ROLLS OF PAPER FOR PRINTER IN PATROL CAR
71150-APCA	08/09/10	BARBARA REED	\$330.00	\$330.00	PCT#2 - 11 LOADS AT 20CY X 1.50
71151-APCA	08/09/10	BEN E. KEITH FOODS	\$1,583.87	\$16.95 \$759.26 \$807.66	JAIL - SPOONS JAIL - FOOD JAIL - FOOD
71152-APCA	08/09/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 7/31/10
71153-APCA	08/09/10	BOEHM TRACTOR SALES	\$3.95	\$3.95	PCT#2 - BOLT
71154-APCA	08/09/10	BORRER ELECTRIC SERVICE	\$412.28	\$317.76 \$94.52	JAIL - FIXED LIGHTS IN CELL & FRONT OFFICE JAIL - RECONNECT WATER HEATER
71155-APCA	08/09/10	CAMERON ALTERNATOR SERVICE	\$88.00	\$88.00	PCT#1 - STARTER REPAIR
71156-APCA	08/09/10	CARAWAY FORD, INC.	\$43.42	\$43.42	SHERIFF OFFICE - OIL/FILTER CHANGE
71157-APCA	08/09/10	CARAWAY FORD-MERCURY, INC.	\$902.43	\$579.14 \$136.50 \$186.79	SHERIFF OFFICE - REPLACE ALTERNATOR & BELT SHERIFF OFFICE - INSPECT REAR AXLES AND SEALS SHERIFF OFFICE - REPLACE PADS ON FRONT BRAKES
71158-APCA	08/09/10	CATERPILLAR FINANCIAL SERVIC	\$5,962.02	\$2,986.81 \$2,975.21	PCT#3 - LEASE PAYMENT 12H-CBK01010 PCT#1 - LEASE PAYMENT 140H-CCA03713
71159-APCA	08/09/10	CHARLIE VALENTA SR.	\$1,365.00	\$840.00 \$525.00	PCT#1 - 28 LOADS AT 20CY X 1.50 PCT#3 - 17.5 LOADS AT 20CY X 1.50
71160-APCA	08/09/10	CHARLIE VALENTA, JR.	\$1,365.00	\$840.00 \$525.00	PCT#1 - 28 LOADS AT 20CY X 1.50 PCT#3 - 17.5 LOADS AT 20CY X 1.50
71161-APCA	08/09/10	CINTAS CORP. #087	\$236.85	\$54.00 \$40.68 \$47.49 \$40.68 \$54.00	PCT#4 - UNIFORM SERVICE 7/16/10 PCT#2 - UNIFORM SERVICE 7/22/10 PCT#4 - UNIFORM SERVICE 7/23/10 PCT#2 - UNIFORM SERVICE 7/29/10 PCT#4 - UNIFORM SERVICE 7/30/10
71162-APCA	08/09/10	CITY OF WAELDER	\$231.69	\$30.87 \$99.59 \$101.23	PCT#2 - ACCOUNT #048401 (JULY 2010) OFFICE PCT#2 - ACCOUNT #048400 (JULY 2010) WAREHOUSE CONSTABLE #3 - ACCT#010101 (JULY 2010) WAELDER OFFICE
71163-APCA	08/09/10	CITY PARTS AND SERVICE, INC.	\$178.65	\$6.79 \$65.63 \$2.51	PCT#4 - TOGGLE SWITCH PCT#4 - HYDRAULIC HOSE, FITTINGS PCT#4 - CABLE

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				\$73.46	PCT#4 - GREASE, OIL, GREASE GUN
				\$30.26	PCT#4 - TIRE PLUG, HACKSAW BLADE, TIRE SOAP
71164-APCA	08/09/10	COLORADO MATERIALS CO.	\$155.13	\$155.13	PCT#2 - 47.73 TON NON-SPEC 1 3/4" BASE
71165-APCA	08/09/10	COMPUTER EXPRESS	\$630.78	\$630.78	DISTRICT CLERK - LASER PRINTER HP LJ P3015
71166-APCA	08/09/10	CONSTABLE MAY WALKER	\$180.00	\$180.00	(3) SERVICE FEES ON TAX SUIT #6488 (LOVIE WILLIAMS)
71167-APCA	08/09/10	D&G AUTO & DIESEL REPAIR	\$1,812.75	\$29.00	PCT#3 - STATE INSPECTIONS
				\$14.50	PCT#3 - STATE INSPECTION
				\$85.75	PCT#3 - REPLACE BROKEN CLAMP IN ENGINE
				\$1,496.00	PCT#1 - REPLACE SPRING BUSHINGS, SHOCK BRACKETS, PIN SPRINGS
				\$187.50	PCT#1 - STARTER BOLTS FROZEN IN BLOCK
71168-APCA	08/09/10	DEBORAH S. PERRY	\$100.00	\$100.00	2ND 25TH, 73-10-CR, CAA, MARTINEZ
71169-APCA	08/09/10	DIETZ TRACTOR COMPANY	\$239.36	\$239.36	PCT#1 - LIFT PUMP FOR TRACTOR
71170-APCA	08/09/10	DOCUMATION INC	\$571.10	\$326.10	COUNTY CLERK - ACCT#107339, CONTRACT #24855369 7/15/10-8/14/10
				\$86.52	COUNTY CLERK - ACCT#107339, CONTRACT #25039245 7/15/10-8/14/10
				\$158.48	COUNTY CLERK - ACCT#25039245 7/15/10-8/14/10
71171-APCA	08/09/10	DON'S AUTOMOTIVE	\$58.00	\$58.00	PCT#2 - 4 STATE INSPECTIONS 2000 CHEVY PU, 99' INTL, 99' F250, 84' INTL.
71172-APCA	08/09/10	ECONO SIGNS LLC	\$636.86	\$636.86	PCT#4 - SIGNS
71173-APCA	08/09/10	ERGON ASPHALT AND EMULSIONS,	\$400.01	\$400.01	PCT#4 - 195 GAL CRS-2 EMULSIONS
71175-APCA	08/09/10	GEORGE M. ARA JR	\$20.00	\$20.00	REIMBURSE MILEAGE - JULY 2010
71176-APCA	08/09/10	GONZALES BUILDING CENTER	\$467.50	\$5.37	PCT#1 - PIPE INSULATION
				\$5.37	PCT#1 - PIPE INSULATION
				\$3.59	PCT#1 - CABLE TIES
				\$2.83	PCT#1 - EYE BOLT, BOLTS, BIT
				\$6.36	PCT#1 - KEYS
				\$21.58	PCT#1 - PUMP SPRAYER, KEY
				\$14.49	PCT#1 - TRIMMER LINE
				\$11.07	PCT#1 - GATORADE
				\$5.58	COURTHOUSE - GRINDING WHEEL
				\$11.90	PCT#1 - LUMBER
				\$12.49	COURTHOUSE - PAINT
				\$28.11	PCT#3 - ADAPTORS, PVC CEMENT, TAPE, PIPE, FLOOD LAMP, BALL VALVE.
				\$23.99	PCT#1 - CHAIN
				\$2.03	PCT#1 - GALV. ELL

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				\$0.98	PCT#1 - MALE ADAPTER INSERT
				\$6.27	COURTHOUSE - EMERY CLOTH, SAND SCREEN
				\$6.69	COURTHOUSE - 2" CASTERS
				\$21.58	COURTHOUSE - HOSE NOZZLE, GARDEN HOSE
				\$5.99	COURTHOUSE - STUCCO PATCH
				\$66.15	PCT#1 - PVC PIPE, T-POST
				\$80.90	PCT#1 - PVC PIPE, T-POST
				\$111.60	PCT#1 - T-POST, PVC PIPE
				\$12.58	PCT#1 - FLUORESCENT BLUBS
71177-APCA	08/09/10	GORDEN'S AUTO PARTS	\$15.50	\$15.50	PCT#1 - FREON
71178-APCA	08/09/10	GT DISTRIBUTORS, INC.	\$27.90	\$27.90	SHERIFF OFFICE - ABLE 2 OUTLET BOXES
71179-APCA	08/09/10	GUADALUPE REGIONAL	\$533.00	\$533.00	ACCT#V00001335188 1 RAPE KIT MCGEE 7/29/09
71180-APCA	08/09/10	GUADALUPE VALLEY ELECTRIC CO	\$8,535.95	\$5,674.43 \$2,861.52	JAIL - ACCOUNT #375499904 ANNEX - ACCOUNT #375499903
71181-APCA	08/09/10	GUADALUPE VALLEY VETERINARY	\$147.00	\$38.50 \$38.50 \$70.00	RABIES DETERMINATION 6/17/10 RABIES DETERMINATION 7/6/10 SHERIFF OFFICE - BOARDING K-9 UNIT BARRY
71182-APCA	08/09/10	GVTC	\$482.33	\$143.17 \$54.94 \$284.22	CONSTABLE #3 - STATEMENT #0000036046-002-6 PCT#2 - STATEMENT #0000036046-003-4 JP#3 - STATEMENT 0000036046-005-9
71183-APCA	08/09/10	H.E.B. FOOD STORE	\$108.74	\$52.29 \$56.45	JAIL - FOOD JAIL - FOOD
71184-APCA	08/09/10	HARDING PUMP & SUPPLY, INC.	\$431.10	\$291.10 \$140.00	PCT#1 - HYDRAULIC HOSE, FITTING PCT#3 - FLANGE ADAPTER SETS
71185-APCA	08/09/10	HILL COUNTRY DAIRIES	\$257.38	\$66.68 \$64.02 \$51.34 \$75.34	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK
71186-APCA	08/09/10	HODGES CONSTRUCTION, INC.	\$16.00	\$16.00	PCT#1 - CYLINDER RENTAL AUGUST 2010
71187-APCA	08/09/10	HOFFMAN REPORTING & VIDEO SE	\$384.50	\$384.50	COUNTY COURT - COURT REPORTING 7/23/10 PROTECTIVE ORDER
71188-APCA	08/09/10	HOLT CAT	\$1,961.58	\$24.15 \$950.45 \$240.03 \$390.92 \$87.55 \$32.62 \$87.55 \$148.31	PCT#1 - PLUG, O-RING, SEAL PCT#1 - FILTERS, TIPS, RADIO PCT#4 - FILTERS PCT#3 - FILTERS, SEALS PCT#3 - DRYER PCT#1 - HARNESS ASSEMBLY PCT#1 - DRYER PCT#1 - BOLT, NUT, ADAPTER

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71189-APCA	08/09/10	ICM	\$63.00	\$63.00	PCT#4 - TRIPOD LEG, GUIDE ASSEMBLY, D-RING, SAFETY GLASSES
71190-APCA	08/09/10	INTERSTATE BILLING SERVICE	\$259.23	\$503.08 \$243.85cr	PCT#4 - FILTERS PCT#4 - UNUSED PORTION OF PREVIOUS CREDIT
71191-APCA	08/09/10	J. M. PARR, INC.	\$130.00	\$130.00	PCT#3 - LAWN MAINTENANCE JULY 2010
71192-APCA	08/09/10	JAMES DAVID BIRD	\$183.95	\$183.95	COUNTY JUDGE - MILEAGE JULY 2010
71193-APCA	08/09/10	JAMES TELECO	\$82.50	\$82.50	DISTRICT CLERK - STATIC ON TWO LINES
71194-APCA	08/09/10	JANELL CRAVEN	\$40.00	\$40.00	DISTRICT CLERK - MILEAGE JANELL CRAVEN JULY 2010
71195-APCA	08/09/10	JANNETT PIEPER, COUNTY CLERK	\$684.00	\$307.00 \$377.00	REIMBURSE COUNTY COURT MENTAL COMMITMENT - JERRI HAYDEN 6/25/10 REIMBURSE COUNTY COURT MENTAL COMMITMENT - BARBARA BLACKBURN 7/8/10
71196-APCA	08/09/10	JIMMY HARLESS	\$650.00	\$650.00	OSF CONTRACT SERVICES 7/25/10-8/3/10 26 HOURS X 25.00/
71197-APCA	08/09/10	JIREH SUPPLIES, INC.	\$57.14	\$57.14	COURTHOUSE - BATTERIES FOR COURTROOM SOUND SYSTEM
71198-APCA	08/09/10	JOHNSON OIL COMPANY	\$4,319.12	\$1,123.85 \$1,297.02 \$1,296.50 \$601.75	SHERIFF OFFICE - GASOLINE SHERIFF OFFICE - GASOLINE SHERIFF OFFICE - GASOLINE CONSTABLE #3 - GASOLINE
71199-APCA	08/09/10	KESSLER'S AUTO SUPPLY	\$499.23	\$10.60 \$4.61 \$196.98 \$51.26 \$39.99 \$33.55 \$1.57 \$3.39 \$18.01 \$139.95 \$1.97	GROMMET, FLUX FOR OIL DISTRIBUTER TRUCK PCT#1 - CABLE TIES PCT#1 - BATTERY PCT#3 - HYDRAULIC OIL, FUNNEL PCT#1 - HYDRAULIC OIL PCT#1 - AIR FILTER, CARB CLEANER, OIL STABILIZER, SPARK PLUG PCT#1 - AIR FILTERS EXCHANGE PCT#1 - BATTERY PCT#1 - METER TESTER PCT#1 - BATTERY PCT#1 - O-RINGS PCT#4 - CREDIT DISCOUNT ON FILTERS
71200-APCA	08/09/10	LARRY'S SALES AND SERVICE	\$4.25	\$4.25	PCT#1 - HOSE CLAMP, FILTER
71201-APCA	08/09/10	LINDEMANN FERTILIZER SERVICE	\$936.00	\$336.00 \$600.00	PCT#1 - HERBICIDE PCT#4 - HERBICIDE
71202-APCA	08/09/10	LINEBARGER, GROGGAN,	\$650.00	\$325.00	PUBLICATION & ABSTRACTOR FEE ON TAX SUIT

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				\$325.00	#6611 (WILL JONES) PUBLICATION & ABTRACTOR FEE ON TAX SUIT #6488 (LOVIE WILLIAMS)
71203-APCA	08/09/10	LONA DEE HAILE	\$18.40	\$18.40	COUNTY CLERK - MILEAGE LONA HAILE MARCH-JULY 2010
71204-APCA	08/09/10	LOWELL S. KENDALL	\$400.00	\$400.00	2ND 25TH, 91-10-CR, CAA, SIMON
71205-APCA	08/09/10	MARROU & COMPANY	\$213.90	\$213.90	PCT#4 - MOWER BLADES
71206-APCA	08/09/10	MARTI MACIAS	\$16.10	\$16.10	COUNTY CLERK - MILEAGE MARTI MACIAS JANUARY-JULY 2010
71207-APCA	08/09/10	MCCOY'S BUILDING SUPPLY CENT	\$76.20	\$8.98 \$6.49 \$8.98 \$10.99 \$21.94 \$7.45 \$11.37	COURTHOUSE - SANDING SHEETS COURTHOUSE - 4" FOAM COVER COURTHOUSE - SANDING SHEETS TAX OFFICE - REPLACE LOCK PCT#4 - CONNECTORS CONSTABLE OFFICE PCT#3 - EYE BOLT, HEAVY HOOK JAIL - ADHESIVE
71208-APCA	08/09/10	MCJUNKIN REDMAN CORPORATION	\$97.60	\$97.60	PCT#1 - TERRY TOWELS, GREASE
71209-APCA	08/09/10	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
71210-APCA	08/09/10	METROPLEX CONTROL SYSTEMS, I	\$1,810.00	\$870.00 \$220.00 \$720.00	JAIL - DECODER CARD GOING BAD, CLEANED & RE-INSERTED JAIL - REPLACE SWITCH W/ROLLER JAIL - DOORS NOT WORKING, SOCKET CONNECTOS ARE WORN OUT
71211-APCA	08/09/10	MVBA LAW FIRM	\$1,674.29	\$899.70 \$445.20 \$141.89 \$150.60 \$36.90	JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION JP#4 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION JP#4 - COMMISSION ON FINE COLLECTION
71212-APCA	08/09/10	NIXON FEED CO. DBA	\$3.50	\$3.50	PCT#4 - FENCE POSTS
71213-APCA	08/09/10	OFFICE DEPOT, INC.	\$170.02	\$32.82 \$137.20	COUNTY JUDGE - INK CARTRIDGE COUNTY CLERK - ENVELOPES, PENS, COPY PAPER, TIME CARDS, NOTES
71214-APCA	08/09/10	ORKIN EXTERMINATING COMPANY,	\$247.74	\$45.00 \$64.04 \$94.70 \$44.00	JUSTICE CENTER - PEST CONTROL TAX OFFICE - PEST CONTROL COURTHOUSE - PEST CONTROL NIXON ANNEX - PEST CONTROL
71215-APCA	08/09/10	PATSY HERNANDEZ	\$29.00	\$29.00	TAX OFFICE - MILEAGE PATSY HERNANDEZ JULY 2010

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71216-APCA	08/09/10	POHLER'S TIRE CENTER, INC.	\$63.00	\$63.00	PCT#2 - TIRE REPAIR	
71217-APCA	08/09/10	POSTMASTER	\$264.00	\$264.00	RECORDS MGMT - 6 ROLLS .44 CENT STAMPS	
71218-APCA	08/09/10	REESE & ESCOBAR L.L.P.	\$400.44	\$400.44	2ND 25TH, 1-10-CR, CAA, AGUILAR	
71219-APCA	08/09/10	REESE'S PRINT SHOP	\$4,003.41	\$15.16 \$2,146.79 \$53.27 \$89.38 \$145.00 \$282.00 \$169.00 \$67.00 \$127.00 \$3.90 \$212.00 \$4.04 \$205.00 \$19.06 \$14.18 \$31.99 \$79.99 \$230.81 \$12.18 \$35.99 \$70.98 \$3.70cr \$7.61cr	\$15.16 \$2,146.79 \$53.27 \$89.38 \$145.00 \$282.00 \$169.00 \$67.00 \$127.00 \$3.90 \$212.00 \$4.04 \$205.00 \$19.06 \$14.18 \$31.99 \$79.99 \$230.81 \$12.18 \$35.99 \$70.98 \$3.70cr \$7.61cr	COUNTY JUDGE - CORRECTION TAPE, INK CARTRIDGE TAX OFFICE - TONER, ENVELOPES, TAPE, PENS, COPY PAPER DISTRICT CLERK - STAMP, CLIPS, RIBBON, CORRECTION TAPE COUNTY ATTORNEY - CALCULATOR, COPY PAPER, ENVELOPES, PENS JP#3 - ORDER TO APPEAR FORM CONSTABLE #4 - PRINTED DOOR HANGERS "CONSTABLE WAS HERE" COUNTY AGENT - TONER JP#1 - PRINTED WINDOW ENVELOPES JP#1 - PRINTED RED ENVELOPES COUNTY AGENT - LABELS JP#3 - COURTESY LETTERS SHERIFF OFFICE - A-Z INDEX DPS - TONER, DATER, PEN REFILL CONSTABLE #3 - STENO BOOK, RULER PCT#2 - PENS TAX OFFICE - RIBBON TAX OFFICE - TONER SHERIFF OFFICE - TONER, INK CARTRIDGE, STAPLES, CLIPS DISTRICT CLERK - POST IT NOTES, COLOMER SHEETS TPW - HP20 FAX 1010 INK CARTRIDGE SHERIFF OFFICE - INK CARTRIDGES PAID CREDIT OF (1.85) TAKE CREDIT OF (3.70) TO CLEAR ACCOUNT DISTRICT CLERK - RETURN STAMP
71220-APCA	08/09/10	SANTEX INTERNATIONAL TRUCKS,	\$448.26	\$178.00 \$270.26	PCT#4 - SPRING PCT#4 - SHOCK ABSORBERS, NUTS & BOLTS	
71221-APCA	08/09/10	SANTOM EGG FARM	\$172.00	\$86.00 \$86.00	JAIL - EGGS JAIL - EGGS	
71222-APCA	08/09/10	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR AUGUST 2010	
71223-APCA	08/09/10	SCHMIDT & SONS INC.	\$10,876.62	\$932.08 \$3,634.88 \$2,298.62 \$3,932.52 \$78.52	400 GASOLINE - PCT#2 1507 DSL - PCT#1 984 DSL - PCT#3 823 DSL, 850 RDSL - PCT#2 CONSTABLE #3 - GASOLINE	

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71224-APCA	08/09/10	SCHMIDT BROTHERS LLC	\$290.97	\$65.24	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES
				\$59.65	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES
				\$43.73	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$34.89	JAIL - OIL/FILTER CHANGE
				\$43.73	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$43.73	SHERIFF OFFICE - OIL/FILTER CHANGE
71225-APCA	08/09/10	SHARON JANECKA	\$17.00	\$17.00	TAX OFFICE - MILEAGE SHARON JANECKA JULY 2010
71226-APCA	08/09/10	SHARRON L. MASON	\$11.40	\$11.40	REIMBURSE MILEAGE - SHARRON MASON JULY 2010
71227-APCA	08/09/10	STROUHAL TIRE VICTORIA	\$1,961.17	\$1,150.00	PCT#3 - 2 TIRES
				\$811.17	PCT#3 - ONE TIRE
71228-APCA	08/09/10	SUE C. ORTMAN	\$300.00	\$300.00	ATTORNEY AD LITEM - TAX SUIT #6488 (LOVIE WILLIAMS)
71229-APCA	08/09/10	SYSKO FOOD SERVICES	\$2,315.89	\$168.49	JAIL - BROWN BAGS, GLOVES, DETERGENT
				\$1,170.47	JAIL - FOOD
				\$961.83	JAIL - FOOD
				\$15.10	JAIL - COFFEE FILTERS
71230-APCA	08/09/10	TDCAA	\$550.00	\$275.00	REGISTRATION, P.WATKINS, 2010 ANNUAL CRIMINAL/CIVIL LAW UPDATE, 9/22-24/10, SO PADRE, TEXAS
				\$275.00	REGISTRATION, K.HARKEY, 2010 ANNUAL CRIMINAL/CIVIL LAW UPDATE, 9/22-24/10, SO PADRE, TEXAS
71231-APCA	08/09/10	TEQSYS, INC.	\$498.87	\$498.87	SHERIFF OFFICE - OFFICE PRO SOFTWARE (J.FLOYD COMPUTER)
71232-APCA	08/09/10	TEXAS AGGREGATES, L.P.	\$2,658.81	\$1,009.19	PCT#3 - 144.17 TON 3/8" GRAVEL
				\$166.67	PCT#3 - 23.81 TON 3/8" GRAVEL
				\$1,326.36	PCT#3 - 189.48 TON 3/8" GRAVEL
				\$156.59	PCT#1 - 22.37 TON 3/8" GRAVEL
71233-APCA	08/09/10	TEXAS DIST COURT ALLIANCE	\$30.00	\$30.00	REGISTRATION, S.BAKER, TDCA 10TH ANNUAL WORKSHOP, 9/21-23/10, KERRVILLE, TEXAS
71234-APCA	08/09/10	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - DUANE TIEKEN (09-105662) 6/3/09
71235-APCA	08/09/10	THE GONZALES INQUIRER	\$681.60	\$77.00	NOTICE OF AMENDMENTS TO ON-SITE SEWAGE FACILITY
				\$530.60	NOTICE SEIZURE 1987 CHEVY PU CAUSE #21478
				\$24.50	NOTICE SALE OF 1999 FORD EXPEDITION
				\$49.50	NOTICE OF COMPENSATION FOR AUDITOR 2010/2011
71236-APCA	08/09/10	THE SIGN LADY, INC.	\$191.51	\$191.51	PCT#2 - SAFETY CONES

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71237-APCA	08/09/10	THOMAS F. HILLE	\$400.00	\$400.00	25TH, 74-10-CR, CAA, MAYBERRY
71238-APCA	08/09/10	THOMAS K. ROBINSON	\$2,907.64	\$2,757.64	LEGAL FEES - WL JOHNSON/ADVENTIS HEALTH SYSTEM LAW SUIT
				\$150.00	COUNTY COURT, 26,936, CAA, PEREZ
71239-APCA	08/09/10	TOM GENTRY	\$355.00	\$355.00	PCT#1 - REPAIR OIL LEAK CAT 12H, CHECK A/C ON 973
71240-APCA	08/09/10	TRACTOR SUPPLY CO.	\$4.49	\$4.49	PCT#1 - ACCT#6035 3012 0253 5371 TRIM LINE
71241-APCA	08/09/10	TRAVIS COUNTY MEDICAL EXAMIN	\$4,600.00	\$2,300.00	FORENSIC SERVICES ON JOEY G. SHOCK 7/1/10
				\$2,300.00	FORENSIC SERVICES ON BEN T. DAY 4/3/10
71242-APCA	08/09/10	TUBE CITY IMS LOCKBOX	\$220.73	\$220.73	PCT#2 - 147.15 TON 3/4-2 SLAG
71243-APCA	08/09/10	TUCH TIRE SERVICE LTD.	\$498.50	\$79.00	PCT#1 - REPAIR TIRE, SERVICE CALL
				\$173.00	PCT#1 - TIRE REPAIR, SERVICE CALL
				\$31.50	PCT#3 - TIRE REPAIR ON TRACTOR
				\$187.00	PCT#3 - TIRE, BALANCE
				\$28.00	PCT#1 - TIRE REPAIR
71244-APCA	08/09/10	VERIZON BUSINESS	\$20.11	\$20.11	PCT#4 - ACCT#6000017863 X26
71245-APCA	08/09/10	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION 7/23/10 (71-09-CR)
71246-APCA	08/09/10	VICTORIA TORRES	\$150.00	\$150.00	TRANSLATION FOR MAGISTRATION - JP#3 (CESAR) (ORTEGA) 7/24/10
71247-APCA	08/09/10	VILLASENOR TIRE SHOP #3	\$394.00	\$110.00	PCT#4 - TIRE REPAIR ON MAINTAINER
				\$45.00	PCT#4 - TIRE REPAIR ON MAINTAINER
				\$110.00	PCT#4 - TIRE REPAIR ON MAINTAINER
				\$117.00	PCT#4 - TIRE REPAIR ON MAINTAINER
				\$12.00	PCT#4 - TIRE REPAIR ON TRACTOR
71248-APCA	08/09/10	WB FARM & RANCH SUPPLY	\$8.79	\$8.79	PCT#1 - PVC PIPE
71249-APCA	08/09/10	WYATT ARP CHRYSLER DODGE, IN	\$1,627.25	\$1,627.25	SHERIFF OFFICE - REPLACE COOLER CONDENSER, AIR COMPRESSOR, AIR INLET HOUSING
71250-APCA	08/09/10	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
71251-APCA	08/16/10	FORREST E. PENNEY JR.	\$1,570.95	\$404.63	2ND 25TH, 95-09-CR, CAA, FLORES
				\$416.32	2ND 25TH, 97-10-CR, CAA, TRIGO
				\$150.00	COUNTY COURT, 27,204, CAA, GREATHOUSE
				\$150.00	COUNTY COURT, 26,481, CAA, GREATHOUSE
				\$150.00	COUNTY COURT, 27,113, CAA, GONZALES
				\$300.00	ATTORNEY AD LITEM - TAX SUIT #6611 (WILL JONES)

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71252-APCA	08/23/10	A-1 SHINER FIRE & SAFETY, IN	\$77.76	\$77.76	PCT#1 - BARCADE TAPE
71253-APCA	08/23/10	A-LINE AUTO PARTS	\$399.61	\$39.59 \$35.66 \$8.65 \$123.27 \$102.42 \$68.08 \$21.94	PCT#1 - CLUTCH CYLINDER PCT#3 - OIL, CONNECTOR PCT#3 - LUBE FILTER PCT#2 - FILTERS, WINDSHIELD FLUID, COOLANT PCT#2 - FILTERS PCT#1 - CABLE, FUSE PCT#2 - OIL, DEGREASER
71255-APCA	08/23/10	ALAMO LUMBER COMPANY	\$213.96	\$192.42 \$21.54	PCT#4 - REBAR, PLASTIC LIFTERS FOR REBAR PCT#4 - GATORADE
71256-APCA	08/23/10	AMELIA M. ALVARADO	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71257-APCA	08/23/10	APACHE CHEMICAL COMPANY	\$981.80	\$207.75 \$280.10 \$158.80 \$295.35 \$39.80	JAIL - TOILET TISSUE, TRASH BAGS, AIR FRESHNER JAIL - MOPS, PLATES, CUPS, BOWLS, TRASH BAGS JAIL - PLATES, CUPS JAIL - TOILET TISSUE, TRASH BAGS, CLOROX, MOP JAIL - AIR FRESHNER
71258-APCA	08/23/10	AQUA BEVERAGE COMPANY	\$108.50	\$12.00 \$18.00 \$5.00 \$5.00 \$9.00 \$11.00 \$9.00 \$5.00 \$8.00 \$13.50 \$13.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER TAX OFFICE - ACCT#012519 BOTTLED WATER COUNTY CLERK - ACCT#012553 BOTTLED WATER RECORDS MGMT - COOLER RENTAL DISTRICT CLERK - ACCT#010605 COOLER RENTAL CONSTABLE #3 - ACCT#013818 COOLER RENTAL JP#1 - ACCT#012517 COOLER RENTAL TAX OFFICE - ACCT#012519 COOLER RENTAL AUDITOR - ACCT#010118 COOLER RENTAL JP#1 - ACCT#012517 BOTTLED WATER AUDITOR - ACCT#010118 BOTTLED WATER
71259-APCA	08/23/10	ARNOLD OIL CO. OF AUSTIN, IN	\$1,145.00	\$1,145.00	PCT#4 - 100 GAL 15W40 OIL
71260-APCA	08/23/10	AT&T	\$1,214.58	\$6.96 \$1,207.62	COUNTY AGENT - ACCT#732 013 7426 001 SHERIFF OFFICE - ACCT#030 254 5514 001
71261-APCA	08/23/10	AUTOZONE	\$248.29	\$16.36 \$95.98 \$183.95 \$111.99 \$159.99cr	SHERIFF OFFICE - CLEANING PRODUCTS FOR CARS SHERIFF OFFICE - ELECTRIC FUEL PUMP, STRAINER SHERIFF OFFICE - BOOSTER CABLE, AIR CHUCK, CONNECTOR, ALTERNATOR SHERIFF OFFICE - ALTERNATOR SHERIFF OFFICE - RETURN ALTERNATOR
71262-APCA	08/23/10	BARRETT BROTHERS OIL & GAS	\$8.00	\$8.00	OVERPAYMENT ON RECORDING FEES
71263-APCA	08/23/10	BECKY A. CONNELL	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71264-APCA	08/23/10	BEN E. KEITH FOODS	\$1,615.50	\$773.88	JAIL - FOOD

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				\$33.90	JAIL - SPOONS
				\$62.85	JAIL - SPOONS, SUGAR
				\$744.87	JAIL - FOOD
71265-APCA	08/23/10	BETTY CLACK	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - SAN MARCOS 8/11/10
71266-APCA	08/23/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 8/13/10
71267-APCA	08/23/10	BOEHM TRACTOR SALES	\$27.05	\$27.05	PCT#1 - PART FOR SPRAYER
71268-APCA	08/23/10	BRENDA MARIE PETRU	\$33.00	\$33.00	DPS - MILEAGE BRENDA PETRU JULY 2010
71269-APCA	08/23/10	CAMERON ALTERNATOR SERVICE	\$209.00	\$209.00	PCT#2 - REPLACE STARTER 04 PETERBILT
71270-APCA	08/23/10	CAPITAL GRAPHICS, INC.	\$5,000.00	\$5,000.00	ANNUAL SUPPORT & MAINTENANCE IMAGING SYSTEM 1/1/10-12/31/10
71271-APCA	08/23/10	CARAWAY FORD, INC.	\$237.56	\$151.16	PCT#4 - BATTERIES
				\$86.40	TAX OFFICE - COMMISSION ON LICENSE STICKERS (96X.90)
71272-APCA	08/23/10	CARAWAY FORD-MERCURY, INC.	\$287.14	\$287.14	SHERIFF OFFICE - REPLACE WINDOW REGULATOR
71273-APCA	08/23/10	CARD SERVICE CENTER	\$400.10	\$400.10	ACCT#4707 1235 4679 005 AUDITOR, AIR FARE, AUDITOR'S FALL CONF., 10/12-15/10, LUBBOCK, TEXAS
71274-APCA	08/23/10	CATERPILLAR FINANCIAL SERVIC	\$3,636.58	\$3,636.58	PCT#2 - LEASE PAYMENT 12H-AMZ01199
71275-APCA	08/23/10	CHARLIE VALENTA SR.	\$1,530.00	\$1,530.00	PCT#3 - 51 LOADS AT 20CY X 1.50
71276-APCA	08/23/10	CHARLIE VALENTA, JR.	\$1,530.00	\$1,530.00	PCT#3 - 51 LOADS AT 20CY X 1.50
71277-APCA	08/23/10	CINTAS CORP. #087	\$765.18	\$61.89	PCT#3 - UNIFORM SERVICE 7/12/10
				\$61.89	PCT#3 - UNIFORM SERVICE 7/19/10
				\$61.89	PCT#3 - UNIFORM SERVICE 7/26/10
				\$51.12	PCT#1 - UNIFORM SERVICE 7/26/10
				\$61.89	PCT#3 - UNIFORM SERVICE 8/2/10
				\$51.12	PCT#1 - UNIFORM SERVICE 8/2/10
				\$40.68	PCT#2 - UNIFORM SERVICE 8/5/10
				\$54.00	PCT#4 - UNIFORM SERVICE 8/6/10
				\$61.89	PCT#3 - UNIFORM SERVICE 8/9/10
				\$51.12	PCT#1 - UNIFORM SERVICE 8/9/10
				\$40.68	PCT#2 - UNIFORM SERVICE 8/12/10
				\$54.00	PCT#4 - UNIFORM SERVICE 8/13/10
				\$61.89	PCT#3 - UNIFORM SERVICE 8/16/10
				\$51.12	PCT#1 - UNIFORM SERVICE 8/16/10
71278-APCA	08/23/10	CINTAS FAS	\$2,771.37	\$315.72	JAIL - CUST#4943 FLUSH SMOKE DETECTORS
				\$432.90	ANNEX - CUST#5501 ANNUAL INSPECTION
				\$490.95	JAIL - CUST#4943 SERVICE 3 ALARM STATIONS,

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				\$1,531.80	PHOTO DETECTOR COURTHOUSE - CUST#5501 ANNUAL INSPECTION
71279-APCA	08/23/10	CITY OF GONZALES	\$5,041.23	\$5,041.23	GONZ CO. UTILITIES
71280-APCA	08/23/10	CITY UTILITIES	\$113.72	\$56.55 \$57.17	NIXON ANNEX - ACCOUNT #42100 PCT#4 - ACCOUNT #64600
71281-APCA	08/23/10	COLORADO MATERIALS CO.	\$1,819.36	\$357.00 \$745.30 \$717.06	PCT#3 - 95.20 TON NON SPEC 1" BASE PCT#1 - 12.85 TON GRAVEL PCT#4 - 12.58 TON ASPHALT PATCH
71282-APCA	08/23/10	COMPUTER EXPRESS	\$146.00	\$146.00	TPW - COMPUTER MONITOR
71283-APCA	08/23/10	COUNTY OF GONZALES	\$1,625.34	\$541.78 \$541.78 \$541.78	D.WEST SEPTEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE E.WEST SEPTEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE SCHESKE SEPTEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
71284-APCA	08/23/10	CRAIN & SHEPPARD	\$16.00	\$16.00	OVERPAYMENT ON RECORDING FEES
71285-APCA	08/23/10	D&C AUTOS	\$150.00	\$150.00	SHERIFF OFFICE - TOW, REPAIR 1999 FORD EXPEDITION
71286-APCA	08/23/10	D&G AUTO & DIESEL REPAIR	\$29.00	\$29.00	PCT#1 - 2 STATE INSPECTIONS
71287-APCA	08/23/10	DALLAS COUNTY CONSTABLE	\$70.00	\$70.00	SERVICE FEE - TAX SUIT #6820 (BLAKE L. ALLEN)
71288-APCA	08/23/10	DARRELL HAUG	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71289-APCA	08/23/10	DAVID B. BROOKS	\$100.00	\$100.00	CONSULTATION SERVICES COUNTY ATTORNEY
71290-APCA	08/23/10	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 8/5/10
71291-APCA	08/23/10	DEWITT POTH AND SON	\$664.16	\$31.32 \$38.30 \$29.00 \$25.00 \$30.00 \$58.01 \$29.31 \$34.08 \$30.00 \$42.95 \$44.21	JP#1 - COPIER MAINTENANCE SN#CEH319208 SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882 COUNTY AGENT - STAPLES TREASURER - COPIER MAINTENANCE SN#CSJ866418 JP#3 - COPIER MAINTENANCE SN#CVH137483 JAIL - COPIER MAINTENANCE SN#CTI415270 AUDITOR - COPIER MAINTENANCE SN#CWG971802 JP#1 - COPIER MAINTENANCE SN#CEH319208 SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882 RECORDS MGMT - COPIER MAINTENANCE SN#CSH116027 COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565

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				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193
				\$155.62	JAIL - COPIER MAINTENANCE SN#CJE449194
				\$50.10	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				\$36.26	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
71292-APCA	08/23/10	DOCUMATION INC	\$174.00	\$174.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
71293-APCA	08/23/10	DON PURSWELL JR.	\$28.00	\$28.00	OVERPAYMENT ON RECORDING FEES
71294-APCA	08/23/10	DYNASTY ENTERPRISES, INC	\$3,020.71	\$3,020.71	962 RDSL, 300 DSL - PCT#4
71295-APCA	08/23/10	ECOLAB	\$148.49	\$148.49	JAIL - OVERFLOW VALVE W/O-RING, SEAL
71296-APCA	08/23/10	ECONO SIGNS LLC	\$31.30	\$31.30	PCT#3 - SIGNS
71297-APCA	08/23/10	ELAINE BRZOZOWSKI	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71298-APCA	08/23/10	EXXON/MOBIL	\$573.36	\$573.36	JAIL - ACCT#7187 8592 0483 6000
71299-APCA	08/23/10	FARM PLAN	\$98.00	\$32.75 \$65.25	PCT#2 - AIR FILTER PCT#3 - FILTERS
71300-APCA	08/23/10	FASTENAL IND. & CONSTRUCTION	\$90.70	\$36.42 \$54.28	PCT#1 - NUTS, BOLTS FOR MOWER PCT#2 - WRENCH
71301-APCA	08/23/10	FELIPE MARTINEZ, JR.	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71302-APCA	08/23/10	FORREST E. PENNEY JR.	\$475.00	\$75.00 \$400.00	COUNTY COURT, JUV, DETENTION HEARING, CAA 2ND 25TH, 02-07-CR, CAA, BOATWRIGHT
71303-APCA	08/23/10	FORREST PENNEY, JR.	\$300.00	\$300.00	ATTORNEY AD LITEM - PROBATE ESTATE OF GENE HOPKINS AD10-9394
71304-APCA	08/23/10	FRIEDA SMITH	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO 9/1/10
71305-APCA	08/23/10	GE GOVERNMENT FINANCE INC.	\$1,526.67	\$1,526.67	PCT#2 - CUST#099577215 LEASE PAYMENT PETERBILT TRUCK
71306-APCA	08/23/10	GERRY RICKHOFF, CO. CLERK	\$867.00	\$396.00 \$471.00	COUNTY COURT MENTAL COMMITMENT - FR 3/22/10 COUNTY COURT MENTAL COMMITMENT - CZ 6/2/10
71307-APCA	08/23/10	GONZALES BUILDING CENTER	\$124.43	\$25.59 \$6.76 \$13.92 \$29.58 \$4.14 \$30.78 \$1.68	PCT#1 - MAILBOX PCT#1 - REFLECTIVE LETTERS PCT#1 - LUMBER PCT#1 - SCREWS, MAILBOX PCT#1 - REFLECTIVE LETTERS PCT#1 - LUMBER, BOLT, WASHERS, NUTS COURTHOUSE - BOLT, WASHER

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				\$6.34	PCT#3 - PAINT, PIPE THREAD STICK
				\$7.04	PCT#2 - COUPLINGS, GALVANIZED ELL
				\$1.40cr	PCT#3 - EXCHANGE FLUORESCENT BULB
71308-APCA	08/23/10	GONZALES HEALTHCARE SYSTEMS	\$639.00	\$39.00	PAT#830042/ADM#966502 SCREENING JUAN VILLARREAL 5/28/10
				\$150.00	PAT#007279/ADM#973899 TB SCREENING INMATE B.MANER 6/30/10
				\$150.00	PAT#060360/ADM#974015 TB SCREENING INMATE R.MAGDALENO 7/1/10
				\$150.00	PAT#058965/ADM#976626 TB SCREENING INMATE A.LALJAS 7/20/10
				\$150.00	PAT#044108/ADM#977478 TB SCREENING INMATE P.GALLEGOS
71309-APCA	08/23/10	GORDEN'S AUTO PARTS	\$5.70	\$5.70	PCT#1 - OIL FILTER
71310-APCA	08/23/10	GT DISTRIBUTORS, INC.	\$2,023.20	\$1,191.50	SHERIFF OFFICE - OUTFIT 2 TAHOE PATROL CARS W/LIGHTS & SIREN
				\$831.70	SHERIFF OFFICE - MOUNTING KIT, LIGHTS 2007 TAHOE
71311-APCA	08/23/10	GUADALUPE COUNTY JUVENILE	\$534.00	\$534.00	JUVENILE DETENTION - JULY 2010
71312-APCA	08/23/10	GUADALUPE VALLEY ELECTRIC CO	\$119.40	\$119.40	SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
71313-APCA	08/23/10	GVEC.NET	\$279.85	\$84.95	JP#3 - ACCT#7544 WIRELESS INTERNET 7/14/10-8/14/10
				\$109.95	COURTHOUSE ACCT#17266 WIRELESS INTERNET 8/11/10-9/11/10
				\$84.95	JP#3 - ACCT#7544 WIRELESS INTERNET 8/14/10-9/14/10
71314-APCA	08/23/10	H.E.B. FOOD STORE	\$90.51	\$45.39	JAIL - FOOD
				\$45.12	JAIL - FOOD
71315-APCA	08/23/10	HEALTH SOLUTIONS	\$40.00	\$40.00	JAIL - NEBULIZER (INMATE EDDIE FLETCHER)
71316-APCA	08/23/10	HENRY F. CLAEYS II	\$11.00	\$11.00	OVERPAYMENT ON RECORDING FEES
71317-APCA	08/23/10	HILL COUNTRY DAIRIES	\$246.06	\$51.34	JAIL - MILK
				\$70.02	JAIL - MILK
				\$54.68	JAIL - MILK
				\$70.02	JAIL - MILK
71318-APCA	08/23/10	HODGES CONSTRUCTION, INC.	\$160.00	\$160.00	PCT#4 - OXYGEN & ACETYLENE
71319-APCA	08/23/10	HOFFER TRUCK CO., INC.	\$288.07	\$273.51	PCT#2 - MUFFLER, ELBOW, TUBE, CLAMP, PIPE
				\$14.56	PCT#2 - CLAMP
71320-APCA	08/23/10	HOLT CAT	\$1,302.82	\$62.50	PCT#1 - PLUGS, O-RINGS

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				\$106.66	PCT#1 - HOSE ASSEMBLY, O-RINGS
				\$126.60	PCT#1 - PLUGS
				\$217.36	PCT#1 - CONVERT
				\$844.10	PCT#2 - FILTERS, O-RINGS, OIL
				\$9.54	PCT#2 - KNOB
				\$9.54cr	PCT#2 - RETURN KNOB
				\$54.40cr	PCT#1 - RETURN PLUGS
71321-APCA	08/23/10	HOUSTON MUNSON	\$800.00	\$400.00	25TH, 56-10-CR, CAA, CARR
				\$400.00	25TH, 55-10-CR, CAA, CANTU
71322-APCA	08/23/10	INTERSTATE BILLING SERVICE	\$265.31	\$265.31	PCT#2 - FILTERS, BATTERY ASSEMBLY
71323-APCA	08/23/10	JACKIE WILLIAMSON	\$150.00	\$150.00	25TH (22,578) CPS, CAA, JUAREZ & LEAL
71324-APCA	08/23/10	JAMES M. CLAUDER	\$150.00	\$150.00	COUNTY COURT, 27,017, CAA, FLORES
71325-APCA	08/23/10	JEAN J. PETEREK	\$150.00	\$150.00	COUNTY COURT, 26,391, CAA, GREEN
71326-APCA	08/23/10	JIMMY HARLESS	\$500.00	\$500.00	OSF CONTRACT SERVICES 8/5/10-8/17/10 20 HOURS X 25.00/
71327-APCA	08/23/10	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
71328-APCA	08/23/10	JOHNSON CONTROLS, INC.	\$20,071.50	\$20,071.50	JAIL - 2ND QUARTER PAYMENT MAINTENANCE AGREEMENT 8/1/10-10/31/10
71329-APCA	08/23/10	JOHNSON OIL COMPANY	\$401.60	\$401.60	HOT CHECK - BILLY SANDOVAL CAUSE #26845 APRIL 2008
71330-APCA	08/23/10	JOHNSON OIL COMPANY	\$1,804.16	\$231.22	COUNTY AGENT - GASOLINE
				\$257.81	COUNTY AGENT - GASOLINE
				\$1,315.13	GASOLINE - SHERIFF OFFICE & JAIL
71331-APCA	08/23/10	KENNETH CALLAWAY	\$70.00	\$70.00	OVERPAYMENT ON RECORDING FEES
71332-APCA	08/23/10	KESSLER'S AUTO SUPPLY	\$725.45	\$39.99	PCT#3 - HYDRAULIC OIL
				\$156.79	PCT#3 - HYDRAULIC OIL, TAPE, FREON
				\$33.99	PCT#1 - HYDRAULIC OIL
				\$96.11	PCT#3 - FILTERS
				\$40.71	PCT#3 - HYDRAULIC OIL, CAP SCREW
				\$5.58	PCT#3 - CAP SCREW
				\$183.96	PCT#2 - HAND CLEANER, FILTERS, HOSE, GREASE GUN, CLEANERS
				\$8.83	PCT#1 - MOUNT
				\$93.95	PCT#1 - CLUTCH ASSEMBLY
				\$27.80	PCT#2 - REGULATOR
				\$7.30	PCT#1 - SOCKET
				\$10.58	PCT#1 - POCKET SCREWDRIVER, PHILLIPS
				\$1.32	PCT#1 - COUPLINGS

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				\$18.54	PCT#3 - BLOWGUN, ADAPTER, BRAKELINE
71333-APCA	08/23/10	KEVIN RHODES	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71334-APCA	08/23/10	KOTZEBUE REXALL DRUG	\$1,126.15	\$1,126.15	JAIL - INMATE MEDICATION
71335-APCA	08/23/10	LANCE A. BENES	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71336-APCA	08/23/10	LARRY D. ARNIC	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71337-APCA	08/23/10	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20100731 SEARCHING SERVICES 7/1/10-7/31/10
71338-APCA	08/23/10	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20100731 SEARCHING SERVICES 7/1/10-7/31/10
71339-APCA	08/23/10	LIGHTHOUSE 2911	\$1,250.00	\$1,250.00	YOUTH PROGRAM FEE FOR JULY 2010
71340-APCA	08/23/10	LINEBARGER, GROGGAN,	\$175.00	\$175.00	ABTRACTOR FEE ON TAX SUIT #6820 (BLAKE L. ALLEN)
71341-APCA	08/23/10	LOWELL S. KENDALL	\$400.00	\$400.00	2ND 25TH, 100-10-CR, CAA, VILLEGAS
71342-APCA	08/23/10	LSI TITLE AGENCY	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
71343-APCA	08/23/10	MARK'S PLUMBING PARTS &	\$1,068.90	\$176.49 \$892.41	JAIL - SLOAN DUAL FILTER KIT JAIL - PNEUMATIC VALVES
71344-APCA	08/23/10	MARROU & COMPANY	\$39.00	\$39.00	PCT#1 - SPRAYER FITTING
71345-APCA	08/23/10	MBH WELDING	\$87.13	\$59.43 \$27.70	PCT#3 - METAL PCT#1 - METAL
71346-APCA	08/23/10	MCCOY'S BUILDING SUPPLY CENT	\$39.74	\$23.87 \$4.18 \$11.69	COURTHOUSE - PAINT THINNER, RAGS, FILL VALVE COURTHOUSE - ANTI-SKID PAD, WASHER COURTHOUSE - STAIN
71347-APCA	08/23/10	METROPLEX CONTROL SYSTEMS, I	\$2,256.50	\$570.00 \$624.50 \$492.00 \$570.00	JAIL - WORK IN DETENTION AREA JAIL - REPLACE DECODER CARD JAIL - REPLACE MICRO SWITCH FOR SS LOCK JAIL - WORK ON DETENTION LOCKS
71348-APCA	08/23/10	MILLER UNIFORMS & EMBLEMS, I	\$267.13	\$145.87 \$121.26	JAIL - UNIFORMS JAIL - UNIFORMS
71349-APCA	08/23/10	MVBA LAW FIRM	\$1,906.81	\$1,206.00 \$607.51 \$93.30	JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION
71350-APCA	08/23/10	NATIONAL INSTITUTE OF	\$330.00	\$330.00	AUDITOR - RENEWAL MEMBERSHIP DUES 9/7/10-9/6/11

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71351-APCA	08/23/10	O'BANNON FUNERAL HOME	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
71352-APCA	08/23/10	OFFICE DEPOT, INC.	\$198.12	\$18.88 \$107.69 \$35.36 \$35.36 \$33.65 \$32.82cr	COUNTY CLERK - CHAIR MAT VA OFFICER - INK CARTRIDGES COUNTY JUDGE - COPY PAPER AUDITOR - COPY PAPER TPW - INK CARTRIDGE COUNTY JUDGE - RETURN INK CARTRIDGE
71353-APCA	08/23/10	ORKIN EXTERMINATING COMPANY,	\$177.06	\$95.79 \$81.27	JAIL - PEST CONTROL ANNEX - PEST CONTROL
71354-APCA	08/23/10	OVERTON HOTEL	\$369.51	\$369.51	HOTEL, CONF# OVER 1308935, 2010 ANNUAL FALL CONF., 10/12-15/10, LUBBOCK, TEXAS
71355-APCA	08/23/10	PARAGON FINANCIAL GROUP, INC	\$332.32	\$332.32	JAIL - EXTRADITION L.RODOLFO FROM LUBBOCK TO GONZALES 7/9/10
71356-APCA	08/23/10	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE (AUGUST 2010)
71357-APCA	08/23/10	PITNEY BOWES	\$87.00	\$87.00	COUNTY CLERK - ACCT#9237646 7/30/10-8/30/10
71358-APCA	08/23/10	POSTMASTER	\$176.00	\$176.00	JP#4 - 4 ROLLS .44 CENT STAMPS
71359-APCA	08/23/10	POSTMASTER	\$580.00	\$580.00	JP#1 - 10 ROLLS OF .44 STAMPS, 5 ROLLS OF 28 STAMPS
71360-APCA	08/23/10	POSTMASTER	\$352.00	\$352.00	SHERIFF OFFICE - 8 ROLLS .44 CENT STAMPS
71361-APCA	08/23/10	REESE'S PRINT SHOP	\$3,134.76	\$228.00 \$555.47 \$51.95 \$41.53 \$39.00 \$358.98 \$117.00 \$45.88 \$18.70 \$1,199.00 \$388.82 \$25.72 \$22.34 \$36.25 \$6.12	RECORDS MGMT - COPY PAPER JP#3 - TONER, STAMP COUNTY AGENT - COLORED PAPER DISTRICT CLERK - RIBBON, PENS COUNTY ATTORNEY - MOUSE SHERIFF OFFICE - INK CARTRIDGES, LABELS JP#1 - COPY PAPER DPS - PEN REFILLS, PADS, CLIPS, STAPLER DPS - STAMP DPS - FILE CABINET SHERIFF OFFICE - TONER, INK CARTRIDGES, PADS, ENVELOPES COUNTY ATTORNEY - MAILER, CD HOLDER COUNTY AGENT - POST CARDS RACK FOR TIME CARDS DISTRICT CLERK - SORT KWIK
71362-APCA	08/23/10	ROBERT A. WILLIAMSON M.D.	\$330.00	\$100.00 \$230.00	JAIL - ORDER FOR X-RAY - 4 INMATES JAIL - PHYSICALS R.GOTTHWALL, S.FARINELLA
71363-APCA	08/23/10	ROBERT WALLISH	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10

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71364-APCA	08/23/10	ROBINSON TEXTILES INC.	\$585.38	\$585.38	JAIL - MATTRESS COVERS
71365-APCA	08/23/10	ROGER A. SOAPE INC.	\$8.00	\$8.00	OVERPAYMENT ON RECORDING FEES
71366-APCA	08/23/10	ROY MALDONADO	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71367-APCA	08/23/10	RUBY RUTH TUCY	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 8/13/10
71368-APCA	08/23/10	SANTOM EGG FARM	\$86.00	\$86.00	JAIL - EGGS
71369-APCA	08/23/10	SATURN SALES & SERVICE	\$675.35	\$25.52 \$143.39 \$232.12 \$260.02 \$14.30	PCT#1 - SHEAR BOLTS, NUTS FOR MOWER PCT#1 - BUILD HYDRAULIC HOSE WITH FITTINGS PCT#1 - HOSE HOLDER, SEALS FOR MOWER PCT#1 - CROSS, YOKE FOR MOWER PCT#1 - NUTS & BOLTS FOR FORD TRACTOR
71370-APCA	08/23/10	SCHMIDT & SONS INC.	\$15,622.66	\$573.77 \$2,477.05 \$167.26 \$1,165.25 \$3,698.00 \$344.15 \$418.15 \$3,663.00 \$641.03 \$2,475.00	227 DSL - PCT#1 980 DSL - PCT#3 PCT#2 - 15W40 OIL 500 GASOLINE - PCT#1 1000 DSL, 500 RDSL - PCT#2 136 DSL - PCT#2 PCT#2 - 15W40 OIL 1480 DSL - PCT#1 259 DSL - PCT#1 1000 DSL - PCT#3
71371-APCA	08/23/10	SCHMIDT BROTHERS LLC	\$75.54	\$34.89 \$40.65	PCT#2 - OIL/FILTER CHANGE SHERIFF OFFICE - OIL/FILTER CHANGE
71372-APCA	08/23/10	SCOTT-MERRIMAN, INC.	\$2,823.28	\$657.08 \$2,166.20	DISTRICT CLERK - CUST#GO02 CIVIL CASE BINDERS COUNTY CLERK - CUST#GO02 BANK NOTE PAPER
71373-APCA	08/23/10	SEGUIN ALTERNATOR SERVICE, I	\$374.81	\$374.81	PCT#3 - BUILD PTO TUBE DRIVESHAFT
71374-APCA	08/23/10	SEYDLER-HILL FUNERAL HOME	\$800.00	\$800.00	INDIGENT FUNERAL - WALTER KULBANEK 8/14/10
71375-APCA	08/23/10	SHARRON L. MASON	\$2.12	\$2.12	REIMBURSE POSTAGE 8/10/10
71376-APCA	08/23/10	SHELL FLEET MANAGEMENT	\$182.57	\$182.57	JAIL - ACCT#80-000-4405-0
71377-APCA	08/23/10	SHERIFF MICAH C. HARMON	\$75.00	\$75.00	SERVICE FEE ON TAX SUIT #6820 (BLAKE L. ALLEN)
71378-APCA	08/23/10	SIGNS BY DESIGN	\$364.00	\$162.00 \$202.00	SHERIFF OFFICE - DECALS FOR PATROL CARS SHERIFF OFFICE - DECALS FOR PATROL CARS
71379-APCA	08/23/10	SOUTHERN TIRE MART	\$4,292.12	\$2,117.00 \$2,175.12	PCT#2 - 9 TIRES PCT#1 - 8 TIRES
71380-APCA	08/23/10	SYSCO FOOD SERVICES	\$2,195.13	\$926.69	JAIL - FOOD

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				\$165.37	JAIL - BROWN BAGS, SCRUB PAD, PAN LINER, SANITIZER
				\$72.73	JAIL - GLASS CLEANER
				\$141.12	JAIL - GLOVES
				\$889.22	JAIL - FOOD
71381-APCA	08/23/10	TEQSYS, INC.	\$2,240.00	\$2,240.00	COMPUTER MAINTNEANCE AUGUST 2010, E-MAIL SERVICE 8/1/10-8/31/10
71382-APCA	08/23/10	TEXAS AGGREGATES, L.P.	\$3,024.42	\$1,340.36	PCT#2 - 191.48 TON 3/8" GRAVEL
				\$335.09	PCT#1 - 47.87 TON 3/8" GRAVEL
				\$1,348.97	PCT#2 - 192.71 TON 3/8" GRAVEL
71383-APCA	08/23/10	TEXAS ASSOC OF CO. AUDITORS	\$295.00	\$295.00	REGISTRATION, B.WESTON, ANNUAL FALL CONF., 10/12-15/10, LUBBOCK, TEXAS
71384-APCA	08/23/10	TEXAS TOLLWAYS CSC	\$13.60	\$13.60	SHERIFF OFFICE - ACCT#24664871 TOLL CHARGES 7/25 & 7/28/10
71385-APCA	08/23/10	THE GONZALES INQUIRER	\$742.80	\$239.40	NOTICE OF BUDGET HEARING
				\$264.00	NOTICE OF SALARY INCREASE FOR ELECTED OFFICIALS
				\$239.40	NOTICE OF NEW TAX RATE
71386-APCA	08/23/10	THOMAS K. ROBINSON	\$300.00	\$150.00	COUNTY COURT, 27,109, CAA, MEDINA
				\$150.00	COUNTY COURT, 27,166, CAA, CAGLE
71387-APCA	08/23/10	TOM GENTRY	\$175.00	\$175.00	PCT#3 - FLUSH RADIATOR, ADJUST A/C ON CAT 12HCBK1010
71388-APCA	08/23/10	TRACTOR CITY - SEGUIN	\$592.00	\$592.00	PCT#3 - ALTERNATOR
71389-APCA	08/23/10	TRACTOR SUPPLY CO.	\$1,346.99	\$4.49	PCT#1 - ACCT#6035 3012 0253 5371 TRIM LINE
				\$49.94	PCT#4 - ACCT#6035 3012 0253 5371 EXCHANGE PUMP
				\$83.58	PCT#1 - ACCT#6035 3012 0253 5371 HOSE REPAIR MATERIAL
				\$1,199.99	PCT#3 - ACCT#6035 3012 0253 5371 FAN
				\$8.99	PCT#1 - ACCT#6035 3012 0253 5371 TARP STRAP
71390-APCA	08/23/10	TRAVIS COUNTY MEDICAL EXAMIN	\$4,600.00	\$2,300.00	FORENSIC SERVICES ON GENE A. SELZER 6/23/10
				\$2,300.00	FORENSIC SERVICES ON JESUS SAN MIGUEL 9/10/09
71391-APCA	08/23/10	TUBE CITY IMS LOCKBOX	\$510.37	\$219.17	PCT#2 - 146.11 TON 3/4-2 SLAG
				\$291.20	PCT#1 - 194.13 TON 3/4-2 SLAG
71392-APCA	08/23/10	TUCH TIRE SERVICE LTD.	\$1,544.00	\$8.00	PCT#1 - MOUNT TIRE
				\$162.00	PCT#1 - TIRE, BALANCE
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$151.50	PCT#3 - MOUNT 6 TIRES
				\$138.00	PCT#3 - SERVICE CALL, REPAIR TIRE ON

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					MAINTAINER
				\$95.00	PCT#3 - SERVICE CALL, MOUNT TIRE ON MAINTAINER
				\$167.00	PCT#1 - TIRE, BALANCE
				\$25.00	PCT#3 - MOUNT TIRE
				\$26.50	PCT#1 - TIRE REPAIR ON TRACTOR
				\$224.00	PCT#2 - MOUNT 8 TIRES
				\$465.00	PCT#3 - TIRE
				\$28.00	PCT#3 - REPAIR TIRE ON TRAILER
				\$44.00	PCT#2 - TIRE REPAIR ON MAINTAINER
71393-APCA	08/23/10	TX DEPT. OF STATE HEALTH	\$67.71	\$67.71	REMOTE SITE TRANSACTIONS 7/1/10-7/31/10
71394-APCA	08/23/10	TX ST UNIVERSITY/SAN MARCOS	\$200.00	\$100.00	REGISTRATION, L.VILLAGOMEZ, EXP COURT PERSONNEL SEMINAR 1/24/11-1/26/11, SAN MARCOS, TEXAS
				\$100.00	REGISTRATION, R.BOEDEKER, EXP. COURT PERSONNEL SEMINAR, 12/1/10-12/3/10, SAN MARCOS, TEXAS
71395-APCA	08/23/10	VERIZON SOUTHWEST	\$4,238.51	\$4,238.51	ACCT#10 5432 2896702377 04 TELEPHONE SERVICE
71396-APCA	08/23/10	VISTA COM	\$2,652.00	\$2,652.00	SHERIFF OFFICE - ANNUAL MAINTENANCE SN#E-1177 10/1/10-9/30/11
71397-APCA	08/23/10	WAEELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP#3 (AUGUST 2010)
71398-APCA	08/23/10	WEST GROUP PAYMENT CTR.	\$359.74	\$9.24	LAW LIBRARY - ACCT#1003570975 - FINAL WEST INFO CHARGES ON CONTRACT
				\$252.00	LAW LIBRARY - ACCT#1000646649 - WEST INFO CHARGES 7/1/10-7/31/10
				\$98.50	COUNTY CLERK - TX PROBATE CODE 2010
71399-APCA	08/23/10	WEST MOTORS INC.	\$241.67	\$241.67	SHERIFF OFFICE - REPLACE BRAKE MASTER CYLINDER
71400-APCA	08/23/10	WYATT ARP CHRYSLER DODGE, IN	\$424.51	\$424.51	SHERIFF OFFICE - REPLACE REAR PADS AND ROTOR
Total for APCA - Accounts Payable Clearing Account			\$242,124.43		

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1578-GEN	HC 08/09/10	COUNTY OF GONZALES	\$173,270.52	\$173,270.52	TRANSFER TO PAYROLL
1580-GEN	HC 08/23/10	COUNTY OF GONZALES	\$131,443.49	\$131,443.49	TRANSFER TO PAYROLL
1583-GEN	HC 08/27/10	COUNTY OF GONZALES	\$58.31	\$58.31	TRANSFER TO PAYROLL
Total for GEN - GENERAL FUND			\$304,772.32		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1034-I&S	HC 08/09/10	PROSPERITY BANK	\$29,903.00	\$29,903.00	INTEREST ON GENERAL OBLIGATION REFUNDING BOND #9998,9999,99910,999011,99912,99913,99914
1035-I&S	HC 08/09/10	SAGE CAPITAL BANK	\$4,031.25	\$4,031.25	INTEREST ON GENERAL OBLIGATION REFUNDING BONDS, #67615,67618,67621,67624,67627,67630,67633
Total for I&S - INTEREST AND SINKING FUND			\$33,934.25		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
60132-PCA	08/12/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	GONZALES D.C. #23,346-Thomas A. Soto/Amber Jeffers
60133-PCA	08/12/10	LONE STAR BANK	\$21,189.64	\$21,189.64	Social Security
60134-PCA	08/12/10	LONE STAR BANK	\$10,438.00	\$10,438.00	Federal Withholding
60135-PCA	08/12/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60136-PCA	08/12/10	TAC HEALTH BENEFITS POOL	\$65,277.96	\$65,277.96	Employee Health Ins.Group#94538
60137-PCA	08/12/10	TAC HEALTH BENEFITS POOL	\$299.34	\$299.34	Employee Life Insurance Policy
60138-PCA	08/12/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60139-PCA	08/12/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60140-PCA	08/12/10	METLIFE	\$262.78	\$262.78	Additional Life Ins.Group#5592854
60141-PCA	08/12/10	NATIONWIDE RETIREMENT SOLUTI	\$950.00	\$950.00	Deferred Comp Plan Code#643048
60142-PCA	08/12/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60143-PCA	08/12/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan
60188-PCA	08/26/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	GONZALES D.C. #23,346-Thomas A. Soto/Amber Jeffers
60189-PCA	08/26/10	LONE STAR BANK	\$21,818.70	\$21,818.70	Social Security
60190-PCA	08/26/10	LONE STAR BANK	\$10,910.35	\$10,910.35	Federal Withholding
60191-PCA	08/26/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60192-PCA	08/26/10	PRE-PAID LEGAL SERVICES, INC	\$160.02	\$160.02	PREPAID LEGAL SERVICES
60193-PCA	08/26/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60194-PCA	08/26/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60195-PCA	08/26/10	METLIFE	\$255.74	\$255.74	Additional Life Ins.Group#5592854
60196-PCA	08/26/10	NATIONWIDE RETIREMENT SOLUTI	\$950.00	\$950.00	Deferred Comp Plan Code#643048
60197-PCA	08/26/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60198-PCA	08/26/10	TEXAS COUNTY AND	\$47,356.08	\$47,356.08	Monthly Retirement Report-Gonzales County
60199-PCA	08/26/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #... HC Date... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Total for PCA - Payroll Clearing Account

\$186,213.35

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1505-RB	HC 08/09/10	COUNTY OF GONZALES	\$53,862.61	\$53,862.61	TRANSFER TO PAYROLL
1507-RB	HC 08/23/10	COUNTY OF GONZALES	\$39,470.94	\$39,470.94	TRANSFER TO PAYROLL

Total for RB - Road & Bridge

\$93,333.55

Grand Tota

=====
\$860,377.90

315 records listed.

Enter 'RETURN'