

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/10 thru 11/30/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
72078-APCA	11/01/10	AT&T	\$206.51	\$206.51	TAX OFFICE - ACCT#020 480 2161 001
72079-APCA	11/01/10	AT&T MOBILITY	\$178.79	\$178.79	ACCT#996329630 CONSTABLE #3. CO. JUDGE, PCT#3, PCT#2
72080-APCA	11/01/10	CITY OF WAELDER	\$180.39	\$86.22 \$18.72 \$75.45	PCT#2 - ACCOUNT #048400 (OCTOBER 2010) WAREHOUSE PCT#2 - ACCOUNT #048401 (OCTOBER 2010) OFFICE CONSTABLE #3 - ACCT#010101 (OCTOBER 2010) WAELDER OFFICE
72081-APCA	11/01/10	GUADALUPE VALLEY ELECTRIC CO	\$4,305.65	\$24.34 \$4,281.31	JAIL - ACCT#375499905 & 375499906 JAIL - ACCOUNT #375499904
72082-APCA	11/01/10	GVEC.NET	\$149.95	\$65.00 \$84.95	TAX OFFICE - ACCT#5948 SERVICE ON INTERNET TAX OFFICE - ACCT#5948 WIRELESS INTERNET 10/28/10-11/28/10
72083-APCA	11/01/10	GVTC	\$463.34	\$142.56 \$264.23 \$56.55	CONSTABLE #3 - STATEMENT #0000036046-002-6 JP#3 - STATEMENT 0000036046-005-9 PCT#2 - STATEMENT 0000036046-003-4
72084-APCA	11/01/10	NEC-RD	\$313.29	\$255.13 \$58.16	NIXON ANNEX - ACCT#38485 (003,006) PCT#4 - ACCT#38485 (004,005)
72085-APCA	11/01/10	SPRINT COMMUNICATIONS COMPAN	\$186.19	\$186.19	PCT#2 - ACCT#801762883
72086-APCA	11/01/10	TEXAS GAS SERVICE	\$603.21	\$25.80 \$26.71 \$524.90 \$25.80	PCT#3 - METER #020D869745 ANNEX - METER #0203863490 JAIL - METER #0201086558 TAX OFFICE - METER #0203030717
72087-APCA	11/01/10	VERIZON SOUTHWEST	\$135.91	\$135.91	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY
72088-APCA	11/08/10	A&A CONTRACTING, INC.	\$1,117.00	\$177.00 \$670.00 \$270.00	JAIL - REPLACED PARTS IN SOLENOID VALVE ON SHOWER & LAVATORY JAIL - PUMPED OUT GREASE TRAP IN KITCHEN JAIL - FABRICATE 5 VENT FITTINGS FOR WATER HEATERS
72089-APCA	11/08/10	A-LINE AUTO PARTS	\$101.17	\$8.17 \$90.91 \$2.09	PCT#2 - CLAMP, BREAK FLUID PCT#2 - BATTERY PCT#2 - PLUG
72090-APCA	11/08/10	ALAMO LUMBER COMPANY	\$4.79	\$4.79	PCT#4 - LINK CHAIN
72091-APCA	11/08/10	ALL SEASONS	\$184.00	\$184.00	ANNEX - UNSTOP DRAINS ON A/C UNIT
72092-APCA	11/08/10	ALL STAR PRINTING & OFFICE S	\$18.95	\$18.95	JP#4 - NOTARY STAMP
72093-APCA	11/08/10	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 10/14/10

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72094-APCA	11/08/10	APACHE CHEMICAL COMPANY	\$962.70	\$230.70 \$183.40 \$276.95 \$271.65	JAIL - TRASH BAGS, PLATES, BOWLS, CUPS JAIL - TOILET TISSUE, BROOMS JAIL - PAPER TOWELS, HAND TOWELS, TOILET TISSUE, TRASH BAGS, CLEANING PRODUCTS JAIL - TRASH BAGS, CUPS, PLATES
72095-APCA	11/08/10	AT&T MOBILITY	\$90.22	\$90.22	COUNTY JUDGE - ACCT#835774286
72096-APCA	11/08/10	AT&T MOBILITY	\$190.94	\$190.94	DPS - ACCOUNT #826427094
72097-APCA	11/08/10	AUTOZONE	\$79.99	\$79.99	SHERIFF OFFICE - BATTERY
72098-APCA	11/08/10	BARBARA REED	\$450.00	\$450.00	PCT#2 - 15 LOADS AT 20CY X 1.50
72099-APCA	11/08/10	BEN E. KEITH FOODS	\$1,681.28	\$765.97 \$915.31	JAIL - FOOD JAIL - FOOD
72100-APCA	11/08/10	BETA TECHNOLOGY, INC.	\$79.43	\$79.43	COURTHOUSE - BETA BLOCK
72101-APCA	11/08/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 10/23/10
72103-APCA	11/08/10	BOEHM TRACTOR SALES	\$269.21	\$193.66 \$10.71 \$64.84	PCT#2 - REPAIR HOSE LEAK, REPLACE MIRROR, STEERING WHEEL CAP PCT#1 - REPAIR PARTS - WOOD CUTTER PCT#3 - AXLE SHAFT
72104-APCA	11/08/10	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 2ND 25TH DISTRICT COURT 10/22/10
72105-APCA	11/08/10	BRENDA MARIE PETRU	\$40.00	\$40.00	REIMBURSE MILEAGE - BRENDA PETRU OCTOBER 2010
72106-APCA	11/08/10	BUSINESS INK, CO.	\$212.36	\$110.36 \$102.00	JP#1 - COMPLAINT FORCIBLE JP#1 - STATEMENT OF CLAIM
72107-APCA	11/08/10	CARAWAY FORD, INC.	\$208.52	\$171.00 \$37.52	TAX OFFICE - COMMISSION ON LICENSE STICKERS 190X.90 SHERIFF OFFICE - OIL/FILTER CHANGE
72108-APCA	11/08/10	CARAWAY FORD-MERCURY, INC.	\$94.08	\$70.30 \$23.78	SHERIFF OFFICE - CHANGE OIL/FILTER, INSPECT BRAKES PCT#1 - CAP ASSEMBLY - FUEL TANK
72109-APCA	11/08/10	CAROLE HURLEY	\$150.00	\$150.00	25TH (23,069) CPS, CAA, PAPE
72110-APCA	11/08/10	CARRIE J. ELLISON	\$150.00	\$150.00	COUNTY COURT, 27,139, CAA, PEREZ III
72111-APCA	11/08/10	CATERPILLAR FINANCIAL SERVIC	\$2,986.81	\$2,986.81	PCT#3 - LEASE PAYMENT 12H-CBK01010
72112-APCA	11/08/10	CEMEX, INC.	\$692.37	\$519.68 \$172.69	PCT#4 - 138.58 TON COMMERCIAL BASE PCT#4 - 46.05 TON COMMERCIAL BASE

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72113-APCA	11/08/10	CHARLIE VALENTA SR.	\$1,035.00	\$1,035.00	PCT#1 - 34.5 LOADS AT 20CY X 1.50
72114-APCA	11/08/10	CHARLIE VALENTA, JR.	\$1,035.00	\$1,035.00	PCT#1 - 34.5 LOADS AT 20CY X 1.50
72115-APCA	11/08/10	CINTAS CORP. #087	\$414.60	\$51.81	PCT#1 - UNIFORM SERVICE 10/11/10
				\$51.81	PCT#1 - UNIFORM SERVICE 10/18/10
				\$42.27	PCT#2 - UNIFORM SERVICE 10/21/10
				\$54.54	PCT#4 - UNIFORM SERVICE 10/22/10
				\$51.83	PCT#1 - UNIFORM SERVICE 10/25/10
				\$63.12	PCT#3 - UNIFORM SERVICE 10/25/10
				\$42.31	PCT#2 - UNIFORM SERVICE 10/28/10
				\$56.91	PCT#4 - UNIFORM SERVICE 10/29/10
72116-APCA	11/08/10	CINTAS FAS	\$983.60	\$639.88	JAIL - CUST#4943 SERVICE ONE ALARM SYSTEM, 4 PHOTO DETECTORS
				\$343.72	JAIL - CUST#4943 SERVICE 2 ALARM STATIONS, PHOTO DETECTOR
72117-APCA	11/08/10	CITY PARTS AND SERVICE, INC.	\$116.18	\$17.10	PCT#4 - PLUGS
				\$0.84	PCT#4 - FENDER CLIPS
				\$98.24	PCT#4 - ANTIFREEZE, TESTER, TIRE MOUNT MIXTURE
72118-APCA	11/08/10	COLORADO MATERIALS CO.	\$708.68	\$708.68	PCT#3 - 188.98 TON NON-SPEC 1" BASE
72119-APCA	11/08/10	D&G AUTO & DIESEL REPAIR	\$164.00	\$14.50	PCT#1 - STATE INSPECTION
				\$14.50	PCT#1 - STATE INSPECTION
				\$135.00	PCT#1 - ADJUST BRAKES ON TRUCK & TRAILER
72120-APCA	11/08/10	DAVID A. DISHER	\$402.20	\$402.20	2ND 25TH, 85-10-CR, CAA, CANALES
72121-APCA	11/08/10	DEBORAH S. PERRY	\$800.00	\$400.00	2ND 25TH, 122-10-CR, CAA, BORDERS
				\$400.00	2ND 25TH, 8-10-CR, CAA, BORDERS
72122-APCA	11/08/10	DEWITT POTH AND SON	\$218.00	\$218.00	COUNTY CLERK - TONER & DRUM FOR FAX
72123-APCA	11/08/10	DIXELL H. WHEAT	\$7.00	\$7.00	REIMBURSE MILEAGE - OCTOBER 2010
72124-APCA	11/08/10	DOCUMATION INC	\$585.10	\$340.10	COUNTY CLERK - ACCT#107339, CONTRACT #24855369, 10/15/10-11/14/10
				\$245.00	COUNTY CLERK - ACCT#107339, CONTRACT #25039245 10/15/10-11/14/10
72125-APCA	11/08/10	DOLORES CASTRO	\$30.00	\$30.00	JP#3 - OFFICE CLEANING 10/8 & 10/22/10
72126-APCA	11/08/10	DYNASTY ENTERPRISES, INC	\$3,646.38	\$3,646.38	950 DSL, 500 RDSL - PCT#4
72127-APCA	11/08/10	E BARR FEEDS, INC.	\$6.00	\$6.00	PCT#3 - MOUSE BATE
72128-APCA	11/08/10	ECONO SIGNS LLC	\$71.80	\$71.80	PCT#2 - SIGNS

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72129-APCA	11/08/10	ELECTION SYSTEMS & SOFTWARE,	\$4,974.75	\$4,974.75	ELECTIONS DEPT - AUTOMARK SETUP FOR BALLOTS
72130-APCA	11/08/10	ERGON ASPHALT AND EMULSIONS,	\$12,509.01	\$5,085.25 \$5,836.03 \$1,587.73	PCT#3 - 2479 GAL CRS-2 EMULSIONS PCT#2 - 2845 GAL GRS-2 EMULSIONS PCT#2 - 774 GAL CRS-2 EMULSIONS
72131-APCA	11/08/10	EWALD FORD TRACTOR, INC.	\$130.07	\$130.07	PCT#4 - INSTALL SEAL KIT ON TRACTOR
72132-APCA	11/08/10	FARM PLAN	\$949.00	\$949.00	PCT#3 - AIR COMPRESSOR
72133-APCA	11/08/10	FASTENAL IND. & CONSTRUCTION	\$22.76	\$22.76	PCT#1 - PARTS FOR WOOD CUTTER
72134-APCA	11/08/10	FORREST E. PENNEY JR.	\$300.00	\$300.00	ATTORNEY AD LITEM - ESTATE OF HENRY DINGLER CAUSE #9296 10/25/10
72135-APCA	11/08/10	FRANCISCO M. CAVALLO, MD	\$30.00	\$30.00	INMATE JUAN VILLARREAL (TB TESTING 9/12/10)
72136-APCA	11/08/10	GEORGE M. ARA JR	\$25.00	\$25.00	REIMBURSE MILEAGE - GEORGE ARA OCTOBER 2010
72137-APCA	11/08/10	GOLDEN CRESCENT REGIONAL PLA	\$2,097.36	\$2,097.36	ANNUAL MEMBERSHIP DUES FY 2011
72138-APCA	11/08/10	GONZALES BUILDING CENTER	\$436.05	\$20.85 \$9.07 \$15.55 \$76.35 \$105.40 \$89.67 \$16.31 \$16.08 \$35.20 \$3.22 \$6.88 \$3.99 \$37.48	PCT#1 - LUMBER TAX OFFICE - WOOD STAIN, BRUSH PCT#2 - BALL VALVE, GALV NIPPLE PCT#1 - SPIKE, SLEDGE HAMMER PCT#1 - SCREWS, WASHERS JAIL - ROUND UP, TRIMMER LINE, SPRAYER PCT#1 - CLEANER, PVC CEMENT, ADAPTER, TAPE, CLAMP, PIPE PCT#1 - KEY, LETTERS PCT#1 - HEX NUT PCT#1 - GALV. 1/4" 90 COURTHOUSE - BAR & CHAIN OIL PCT#1 - SCREWS PCT#1 - CHAIN FOR CHAINSAW
72139-APCA	11/08/10	GONZALES COUNTY	\$1,287.86	\$1,287.86	REIMBURSE COUNTY FOR OVERTIME - ENHANCED PATROL GRANT
72140-APCA	11/08/10	H.E.B. FOOD STORE	\$179.17	\$60.06 \$22.09 \$90.06 \$6.96	JAIL - FOOD JAIL - INMATE MEDICAL JAIL - FOOD JAIL - FOOD
72141-APCA	11/08/10	HARDING PUMP & SUPPLY, INC.	\$43.97	\$43.97	PCT#1 - HYDRAULIC HOSE, CONNECTOR
72142-APCA	11/08/10	HARRIS FAMILY MORTUARY, INC.	\$355.00	\$355.00	TRANSFER TO TRAVIS COUNTY ME - ROBERT SAMPLETON 10/18/10
72143-APCA	11/08/10	HILL COUNTRY DAIRIES	\$254.14	\$62.04 \$77.80	JAIL - MILK JAIL - MILK

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				\$34.84	JAIL - MILK
				\$79.46	JAIL - MILK
72144-APCA	11/08/10	HODGES CONSTRUCTION, INC.	\$16.00	\$16.00	PCT#1 - CYLINDER RENTAL NOVEMBER 2010
72145-APCA	11/08/10	HOLT CAT	\$610.04	\$66.69	PCT#1 - FUEL CAP
				\$336.00	PCT#2 - WARRANTY WORK ON CAT - MILEAGE CHARGES
				\$207.35	PCT#1 - SEAL KIT
72146-APCA	11/08/10	JAMES DAVID BIRD	\$46.55	\$46.55	REIMBURSE MILEAGE - OCTOBER 2010
72147-APCA	11/08/10	JAMES M. CLAUDER	\$400.00	\$400.00	25TH, 92-06-CR, CAA, VARGAS
72148-APCA	11/08/10	JEAN J. PETEREK	\$553.20	\$150.00	25TH (22,322) AG COURT, CAA, MOLINA
				\$403.20	25TH, 116-04-CR, CAA, GARZA
72149-APCA	11/08/10	JIMMY HARLESS	\$625.00	\$625.00	OSF CONTRACT SERVICES 10/22/10-11/1/10 25 HOURS AT 25.00/
72150-APCA	11/08/10	JOHNSON OIL COMPANY	\$4,075.98	\$1,549.96	608.76 GAL GAS - SHERIFF OFFICE
				\$1,934.89	763.9 GAL GAS - SHERIFF OFFICE
				\$176.39	71.5 GAL GAS - CONSTABLE #3
				\$414.74	166.4 GAL GAS - COUNTY AGENT
72151-APCA	11/08/10	KATHERINE HARKEY	\$22.50	\$22.50	REIMBURSE MILEAGE - K.HARKEY OCTOBER 2010
72152-APCA	11/08/10	KESSLER'S AUTO SUPPLY	\$734.64	\$66.29	PCT#1 - HYDRAULIC HOSE, FITTINGS, GREASE GUN
				\$7.94	PCT#1 - ANTENNA
				\$67.97	PCT#3 - HYDRAULIC OIL, THREADLOCK, STARTER FLUID
				\$42.99	PCT#1 - HYDRAULIC OIL
				\$23.17	PCT#1 - HOSES
				\$65.34	PCT#1 - ANTIFREEZE
				\$70.68	PCT#1 - HYDRAULIC OIL, HOSE
				\$46.35	PCT#3 - ADAPTERS, HOSE FITTINGS, HYDRAULIC HOSE
				\$198.57	PCT#3 - FILTERS
				\$7.71	PCT#1 - PARTS
				\$113.16	PCT#3 - CAP SCREW, HOSE REEL, CHAIN
				\$41.25	PCT#4 - GREASE, TESTERS
				\$16.78cr	PCT#3 - RETURNED COUPLER, MALE ADA
72153-APCA	11/08/10	LAURA PENA	\$66.15	\$66.15	REIMBURSE MILEAGE, TCDRS SEMINAR, 10/22/10, AUSTIN, TEXAS
72154-APCA	11/08/10	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20101031 SEARCHING SERVICES 10/1/10-10/31/10
72155-APCA	11/08/10	LONA DEE HAILE	\$16.10	\$4.60	REIMBURSE MILEAGE - LONA HAILE OCTOBER 2010
				\$11.50	REIMBURSE MILEAGE - LONA HALE SEPTEMBER 2010

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72156-APCA	11/08/10	LULING TIRE SERVICE	\$108.50	\$108.50	PCT#1 - TIRE REPAIR, SERVICE CALL
72157-APCA	11/08/10	MARROU & COMPANY	\$149.30	\$149.30	PCT#4 - CAP, NUT, TURNBUCK
72158-APCA	11/08/10	MARTI MACIAS	\$6.90	\$2.30 \$4.60	REIMBURSE MILEAGE - MARTI MACIAS OCTOBER 2010 REIMBURSE MILEAGE - MARTI MACIAS AUGUST & SEPTEMBER 2010
72159-APCA	11/08/10	MCCOY CORPORATION	\$189.94	\$42.46 \$13.08 \$61.48 \$5.93 \$19.99 \$15.49 \$11.99 \$13.95 \$11.16 \$5.59cr	TAX OFFICE - SANDING PAPER, PAINT COURTHOUSE - PAINT THINNER, WOOD PUTTY TAX OFFICE - BRACKETS, WOOD SCREWS PCT#2 - PVC CLEAN OUT PLUG, PVC CEMENT PROBATION - FAUCET COURTHOUSE - LAWN RAKE COURTHOUSE - TRIM COURTHOUSE - LATTICE COURTHOUSE - LATTICE TAX OFFICE - RETURN BRACKET
72160-APCA	11/08/10	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
72161-APCA	11/08/10	METROPLEX CONTROL SYSTEMS, I	\$1,639.00	\$1,639.00	JAIL - TRAVEL & LABOR TO REPLACE MICRO SWITCH ON DETENTION LOCK
72162-APCA	11/08/10	MOTOROLA, INC.	\$13,529.60	\$13,529.60	QUANTAR BASE REPEATER STATION - SHERIFF OFFICE/HOMELAND SECURITY
72163-APCA	11/08/10	MVBA LAW FIRM	\$2,064.76	\$585.00 \$64.20 \$1,027.33 \$388.23	JP#1 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION JP#4 - COMMISSION ON FINE COLLECTION
72164-APCA	11/08/10	NIXON INSURANCE AGENCY	\$71.00	\$71.00	JP#4 - NOTARY BOND MARISELLA RAMIREZ 10/2010-9/2014
72165-APCA	11/08/10	OFFICE DEPOT, INC.	\$560.77	\$21.29 \$39.08 \$500.40	FILE FOLDERS, CALENDAR AUDITOR - CALENDARS, BATTERIES COUNTY CLERK - COPY PAPER
72166-APCA	11/08/10	ORKIN EXTERMINATING COMPANY,	\$202.74	\$64.04 \$94.70 \$44.00	TAX OFFICE - PEST CONTROL COURTHOUSE - PEST CONTROL NIXON ANNEX - PEST CONTROL
72167-APCA	11/08/10	PATHMARK TRAFFIC PRODUCTS	\$454.00	\$193.00 \$261.00	PCT#1 - 10 8' GREEN U-CHANNEL POSTS FOR SIGNS PCT#1 - BLANK SIGNS
72168-APCA	11/08/10	PATSY HERNANDEZ	\$35.50	\$35.50	REIMBURSE MILEAGE - PATSY HERNANDEZ OCTOBER 2010
72169-APCA	11/08/10	PEAK TECHNOLOGIES INC.	\$974.42	\$974.42	TAX OFFICE - MAINTENANCE CONTRACT 10/22/10-10/21/11 PRINTER

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72170-APCA	11/08/10	RACHEL CONTRERAS	\$181.00	\$181.00	REIMBURSE MILEAGE OCTOBER 2010
72171-APCA	11/08/10	REESE'S PRINT SHOP	\$1,290.51	\$60.00 \$68.82 \$20.70 \$22.82 \$109.99 \$21.70 \$27.48 \$10.50 \$370.00 \$13.86 \$285.12 \$39.99 \$57.16 \$20.00 \$153.80 \$25.07 \$16.50cr	CONSTABLE #3 - BUSINESS CARDS SHERIFF OFFICE - VIDEO TAPE, DRY ERASE SHERIFF OFFICE - NOTARY STAMP DISTRICT CLERK - TIME CARDS, DATA PRODUCTS COUNTY AGENT - TONER COUNTY CLERK - STAMP DPS - PENS AUDITOR - TYPEWRITER RIBBONS SHERIFF OFFICE - COPY PAPER SHERIFF OFFICE - EXPANSION FILES TAX OFFICE - SURGE PROTECTORS COUNTY ATTORNEY - INK CARTRIDGE SHERIFF OFFICE - INK CARTRIDGES COUNTY CLERK - IBM RIBBON SHERIFF OFFICE - TABS, INK CARTRIDGES PCT#2 - INK CARTRIDGE FOR FAX, PEN SHERIFF OFFICE - EXCHANGE RULED PADS
72172-APCA	11/08/10	ROSE RODRIGUEZ	\$16.50	\$16.50	REIMBURSE MILEAGE - ROSE RODRIGUEZ OCTOBER 2010
72173-APCA	11/08/10	SAFEGUARD BUSINESS SYSTEMS	\$138.73	\$138.73	PRE-PRINTED W-2, ENVELOPES, 1099
72174-APCA	11/08/10	SANTEX INTERNATIONAL TRUCKS,	\$495.54	\$495.54	BATTERY FOR DISTRIBUTOR TRUCK, PCT#4 BATTERY
72175-APCA	11/08/10	SANTOM EGG FARM	\$120.00	\$80.00 \$40.00	JAIL - EGGS JAIL - EGGS
72176-APCA	11/08/10	SCHMIDT & SONS INC.	\$7,940.82	\$973.28 \$3,073.68 \$3,854.48 \$39.38	389 GASOLINE - PCT#2 720 RDSL, 500 DSL - PCT#2 1490 DSL - PCT#1 17.2 GAL GAS - CONSTABLE #3
72177-APCA	11/08/10	SCHMIDT BROTHERS LLC	\$162.33	\$66.61 \$41.91 \$53.81	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES JAIL - OIL/FILTER CHANGE JAIL - OIL/FILTER CHANGE, AIR FILTER
72178-APCA	11/08/10	SEYDLER-HILL FUNERAL HOME	\$340.00	\$340.00	TRANSFER TO TRAVIS COUNTY ME - BRIAN WILSON 10/2/10
72179-APCA	11/08/10	SHARRON L. MASON	\$9.90	\$9.90	REIMBURSE MILEAGE - SHARRON MASON OCTOBER 2010
72180-APCA	11/08/10	SMILEY PUBLIC LIBRARY	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2010/2011
72181-APCA	11/08/10	SMILEY TIRE SHOP #2	\$32.00	\$32.00	CONSTABLE #3 - BALANCE 4 TIRES
72182-APCA	11/08/10	STEWART & STEVENSON SERVICES	\$942.65	\$942.65	JAIL - SERVICE GENERATOR

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72183-APCA	11/08/10	SYSCO FOOD SERVICES	\$1,939.88	\$37.92 \$144.56 \$959.11 \$798.29	JAIL - BROWN BAGS JAIL - BROWN BAGS, GLOVES JAIL - FOOD JAIL - FOOD
72184-APCA	11/08/10	T&W TIRE	\$114.56	\$114.56	CONSTABLE #3 - TIRE
72185-APCA	11/08/10	TEQSYS, INC.	\$139.41	\$139.41	COUNTY CLERK - INSTALL BATTERY POWERED BACKUP ON SYSTEM
72186-APCA	11/08/10	TEXAS GAS SERVICE	\$16.24	\$16.24	EMERGENCY MGMT - ACCT#020L884153 GENERATOR
72187-APCA	11/08/10	TEXAS PUBLIC HEALTH ASSO.	\$150.00	\$150.00	REGISTRATION, M. MACIAS, 56TH ANNUAL TPHA STAT CONF., 12/8-10/10, AUSTIN, TEXAS
72188-APCA	11/08/10	TEXAS TOLLWAYS CSC	\$15.40	\$15.40	COUNTY AGENT - TOLL CHARGES FOR TRIP TO STATE FAIR IN DALLAS
72189-APCA	11/08/10	THE GONZALES INQUIRER	\$197.44	\$115.50 \$81.94	NOTICE OF OPEN BID 2 1/2 TON PICKUPS NOTICE OF ELECTION AUTO TAB EQUIPMENT TEST
72190-APCA	11/08/10	THOMAS F. HILLE	\$400.00	\$400.00	2ND 25TH, 138-08-CR, CAA, DIAZ
72191-APCA	11/08/10	THOMAS K. ROBINSON	\$403.63	\$403.63	25TH, 133-10-CR, CAA, GAYTAN
72192-APCA	11/08/10	TOM GENTRY	\$350.00	\$350.00	PCT#1 - REPAIR OIL LEAKS ON CAT 973C
72193-APCA	11/08/10	TRACTOR SUPPLY CO.	\$391.98	\$160.78 \$157.24 \$18.98 \$54.98	PCT#1 - ACCT#6035 3012 0253 5371 BARBED WIRE, T-POST PCT#1 - ACCT#6035 3012 0253 5371 BARBED WIRE, T-POST PCT#1 - ACCT#6035 3012 0253 5371 METAL PCT#1 - ACCT#6035 3012 0253 5371 SAW CHAIN
72194-APCA	11/08/10	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON JENNIFER SARAVIA 8/2/08
72195-APCA	11/08/10	TRAVIS HILL	\$400.00	\$400.00	25TH, UNINDICTED, CAA, PIRKLE
72196-APCA	11/08/10	TUCH TIRE SERVICE LTD.	\$100.00	\$10.00 \$70.00 \$10.00 \$10.00	SHERIFF OFFICE - TIRE REPAIR PCT#3 - 2 GAL SEALER JAIL - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR
72197-APCA	11/08/10	TX AGRILIFE EXTENSION SERVIC	\$160.00	\$160.00	REGISTRATION, DIST. 10 COMM. COURT CONF., 12/7/10, UVALDE, TEXAS
72198-APCA	11/08/10	TYLER TECHNOLOGIES, INC.	\$660.00	\$660.00	COUNTY CLERK - CONVERT PROPERTY RECORDS TO ASCII FILES
72199-APCA	11/08/10	VERIZON BUSINESS	\$22.66	\$22.66	PCT#4 - ACCT#6000017863 X26

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72200-APCA	11/08/10	VERIZON SELECT SERVICES INC.	\$3,619.05	\$1,893.96	ACCT#Y60000002881 - MAINTENANCE 10/17/08-10/16/09
				\$1,725.09	ACCT#Y60000002881 - MAINTENANCE 10/17/09-10/16/10
72201-APCA	11/08/10	VERIZON SOUTHWEST	\$206.32	\$206.32	ACCT#10 5432 2813038785 09 - COUNTY JUDGE
72202-APCA	11/08/10	VICTORIA COMMUNICATIONS	\$150.00	\$150.00	INSTALLATION QUANTAR REPEATER & BASE STATION - SHERIFF OFFICE NIXON
72203-APCA	11/08/10	VICTORIA TORRES	\$75.00	\$75.00	TRANSLATION FOR MAGISTRATION - JP#3 (CASTILLO) 10/17/10
72204-APCA	11/08/10	VILLASENOR TIRE SHOP #3	\$220.00	\$65.00 \$105.00 \$25.00 \$25.00	PCT#4 - TIRE REPAIR, CHANGE OUT TIRE PCT#4 - TIRE REPAIR, CHANGE 2 TIRES PCT#4 - TIRE REPAIR PCT#4 - TIRE REPAIR
72205-APCA	11/08/10	WALMART COMMUNITY	\$3,474.49	\$4.00 \$388.48 \$7.62 \$29.94 \$42.00 \$158.62 \$24.88 \$44.67 \$24.78 \$108.78 \$123.62 \$73.32 \$8.56 \$7.00 \$84.08 \$18.78 \$12.57 \$12.58 \$44.77 \$111.70 \$32.00 \$38.37 \$33.44 \$4.00 \$70.76 \$92.25 \$15.16 \$392.28 \$10.97 \$51.64 \$69.68 \$52.00 \$9.61	JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION COUNTY AGENT - OFFICE SUPPLIES USB CABLE, SURGE PROTECTOR JAIL - BREAD JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - BREAD JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION JAIL - RAZOR BLADES, INMATE MEDICATION JAIL - INMATE MEDICAL JAIL - REMOTE CONTROL JAIL - INMATE MEDICATION SHERIFF OFFICE - BATTERIES, CORD JAIL - LABELS, DIVIDERS JAIL - DIABETES NEEDLES JAIL - BREAD JAIL - INMATE MEDICATION SHERIFF OFFICE - CORDS TAX OFFICE - TOILET TISSUE, CLEANING PRODUCTS COUNTY CLERK - FLAGS JAIL - INMATE MEDICATION JAIL - BREAD JAIL - INMATE MEDICATION JAIL - SHOES FOR TRUSTEE JAIL - INMATE MEDICATION JAIL - LATCH BOX SHERIFF OFFICE - DVD'S JAIL - BREAD JAIL - INMATE MEDICATION JAIL - INMATE MEDICATION

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				\$25.00	SHERIFF OFFICE - WIRING KIT
				\$20.00	COUNTY AGENT - WIRELESS ROUTER
				\$10.01	COUNTY AGENT - EXCHANGE ROUTER
				\$68.60	JAIL - BREAD
				\$15.00	CONSTABLE #3 - CABLE
				\$170.58	JAIL - INMATE MEDICATION
				\$39.96	COUNTY AGENT - USB CABLE
				\$58.01	JAIL - INMATE MEDICATION
				\$8.00	JAIL - INMATE MEDICATION
				\$25.00	SHERIFF OFFICE - VHS TAPES
				\$28.32	JAIL - INMATE MEDICATION
				\$10.00	SHERIFF OFFICE - VHS TAPES
				\$34.73	COUNTY AGENT - FOLDERS, TISSUE, COFFEE POT
				\$123.76	JAIL - INMATE MEDICATION
				\$152.86	JAIL - INMATE MEDICAL, COFFEE, SHOES
				\$54.88	JAIL - BREAD
				\$44.68	JAIL - INMATE MEDICATION
				\$15.00	JAIL - SHOES FOR INMATES
				\$56.00	JAIL - BREAD
				\$221.02	JAIL - INMATE MEDICATION
				\$29.88	ELECTIONS DEPT - DISPOSABLE PHONE FOR ELECTION VOLUNTEERS
				\$60.29	MOUSE PADS, TAPE - TAX OFFICE
72206-APCA	11/08/10	WILLIAM D. OLD III	\$400.00	\$400.00	25TH, 43-09-CR, CAA, SANCHEZ
72207-APCA	11/15/10	BOBBY BAKER	\$280.00	\$280.00	JP#4 - 6X8 BOOK SHELF
72208-APCA	11/22/10	A-LINE AUTO PARTS	\$9.49	\$9.49	TPW - HAMMER
72209-APCA	11/22/10	A.L.E.R.T., INC.	\$315.00	\$315.00	SHERIFF OFFICE - RADAR CERTIFICATION 9 UNITS
72210-APCA	11/22/10	ALAMO LUMBER COMPANY	\$3.79	\$3.79	PCT#4 - PVC PIPE
72211-APCA	11/22/10	ALBERT BARNES	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72212-APCA	11/22/10	ALICIA MARTINEZ	\$18.50	\$18.50	REIMBURSE MILEAGE - ALICIA MARTINEZ OCTOBER 2010
72213-APCA	11/22/10	ALL STAR PRINTING & OFFICE S	\$43.06	\$43.06	JP#4 - CALENDARS, CARD FILE
72214-APCA	11/22/10	AMG PRINTING & MAILING	\$698.48	\$698.48	TAX OFFICE - PRINTING 2010 TAX ROLL
72215-APCA	11/22/10	ANNIE MITCHELL	\$140.00	\$140.00	GENERAL ELECTION - 11/2/10
72216-APCA	11/22/10	APACHE CHEMICAL COMPANY	\$1,240.80	\$301.45	JAIL - TOILET TISSUE, CLOROX, MOPS, BROOMS, TRASH BAGS
				\$333.35	JAIL - HAND TOWELS, CUPS, BOWLS, PLATES, CLOROX, MOP
				\$290.00	JAIL - GLOVES
				\$190.30	JAIL - CUPS, BOWLS, PLATES

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				\$125.70	JAIL - TOILET TISSUE, AIR FRESHNER
72217-APCA	11/22/10	APACHE TITLE	\$24.00	\$24.00	OVERPAYMENT ON RECORDING FEES
72218-APCA	11/22/10	AQUA BEVERAGE COMPANY	\$59.00	\$6.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				\$6.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				\$11.00	CONSTABLE #3 - ACCT#013818 COOLER RENTAL
				\$9.00	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
				\$8.00	AUDITOR - ACCT#010118 COOLER RENTAL
				\$9.00	JP#1 - ACCT#012517 COOLER RENTAL
				\$5.00	COUNTY CLERK - ACCT#012553 COOLER RENTAL
				\$5.00	RECORDS MGMT - ACCT#012555 COOLER RENTAL
72219-APCA	11/22/10	AT&T	\$11.83	\$11.83	COUNTY AGENT - ACCT#732 013 7426 001
72220-APCA	11/22/10	AT&T MOBILITY	\$502.89	\$502.89	SHERIFF OFFICE - ACCT#287002100872
72221-APCA	11/22/10	BARBARA FITZPATRICK	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72222-APCA	11/22/10	BELMONT COMMUNITY CENTER	\$100.00	\$100.00	GENERAL ELECTION POLLING PLACE - 11/2/10
72223-APCA	11/22/10	BEN E. KEITH FOODS	\$1,045.78	\$185.21	JAIL - FOOD
				\$860.57	JAIL - FOOD
72224-APCA	11/22/10	BETA TECHNOLOGY, INC.	\$120.72	\$120.72	COURTHOUSE - FLOOR CLEANER
72225-APCA	11/22/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 11/6/10
72226-APCA	11/22/10	BETTY PAGEL	\$120.00	\$120.00	GENERAL ELECTION - 11/2/10
72227-APCA	11/22/10	BETTY WILSON	\$20.00	\$20.00	GENERAL ELECTION - 11/2/10
72228-APCA	11/22/10	BOEHM TRACTOR SALES	\$568.06	\$440.96	PCT#2 - HUB ASSEMBLY, WHEEL, BOLTS
				\$7.80	PCT#2 - HUB ASSEMBLY
				\$119.30	PCT#2 - HUB, SEAL FOR TRACTOR
72229-APCA	11/22/10	BORRER ELECTRIC SERVICE	\$1,432.16	\$85.00	RESET TIME CLOCKS
				\$88.00	JAIL - REPLACE BULB 10/19/10
				\$235.00	JAIL - REPLACE 4 BULBS 10/18/10
				\$1,024.16	JAIL - REPLACE BALLAST & LAMPS 10/18/10
72230-APCA	11/22/10	BRIAN FEES	\$155.00	\$130.00	GENERAL ELECTION - 11/2/10
				\$25.00	GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72231-APCA	11/22/10	CAPITAL GRAPHICS, INC.	\$1,958.45	\$1,958.45	COUNTY CLERK - OPR BINDERS
72232-APCA	11/22/10	CARAWAY FORD, INC.	\$29.00	\$29.00	PCT#4 - STATE INSPECTIONS
72233-APCA	11/22/10	CARD SERVICE CENTER	\$142.15	\$142.15	ACCT#4707 1235 4679 0013 SHERIFF OFFICE - R&E AUTOMOTIVE, AUTO SHOP EXPRESS

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72234-APCA	11/22/10	CARRIE J. ELLISON	\$150.00	\$150.00	COUNTY COURT, 27,139, CAA, HERNANDEZ
72235-APCA	11/22/10	CATERPILLAR FINANCIAL SERVIC	\$6,611.79	\$2,975.21 \$3,636.58	PCT#1 - LEASE PAYMENT 140H-CCA03713 PCT#2 - LEASE PAYMENT 12H-AMZ01199
72236-APCA	11/22/10	CEMEX, INC.	\$1,544.60	\$773.91 \$770.69	PCT#4 - 206.37 TON COMMERCIAL BASE PCT#4 - 205.52 TON COMMERCIAL BASE
72237-APCA	11/22/10	CHEAPSIDE COMMUNITY CHURCH	\$25.00	\$25.00	GENERAL ELECTION POLLING PLACE - 11/2/10
72238-APCA	11/22/10	CHEVRON & TEXACO BUSINESS	\$65.12	\$65.12	CONSTABLE #3 - ACCT#6000042926
72239-APCA	11/22/10	CHRISTINA QUINTERO	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72240-APCA	11/22/10	CINTAS CORP. #087	\$552.14	\$63.12 \$51.83 \$42.31 \$56.91 \$63.12 \$51.83 \$42.31 \$62.76 \$51.83 \$66.12	PCT#3 - UNIFORM SERVICE 11/1/10 PCT#1 - UNIFORM SERVICE 11/1/10 PCT#2 - UNIFORM SERVICE 11/4/10 PCT#4 - UNIFORM SERVICE 11/5/10 PCT#3 - UNIFORM SERVICE 11/8/10 PCT#1 - UNIFORM SERVICE 11/8/10 PCT#2 - UNIFORM SERVICE 11/11/10 PCT#4 - UNIFORM SERVICE 11/12/10 PCT#1 - UNIFORM SERVICE 11/15/10 PCT#3 - UNIFORM SERVICE 11/15/10
72241-APCA	11/22/10	CITY OF GONZALES	\$4,301.48	\$4,301.48	GONZ CO. UTILITIES
72242-APCA	11/22/10	COLORADO MATERIALS CO.	\$173.85	\$173.85	PCT#3 - 46.36 TON NON-SPEC 1" BASE
72243-APCA	11/22/10	CORI RADICKE	\$67.50	\$67.50	GENERAL ELECTION - 11/2/10
72244-APCA	11/22/10	COUNTY OF GONZALES	\$1,665.96	\$555.32 \$555.32 \$555.32	D.WEST DECEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE E.WEST DECEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE SCHESKE DECEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
72245-APCA	11/22/10	DANIEL ALMARAZ, SR.	\$125.00	\$125.00	GENERAL ELECTION - 11/2/10
72246-APCA	11/22/10	DEBORAH S. PERRY	\$400.00	\$400.00	2ND 25TH, 45-07-CR, CAA, WILKERSON
72247-APCA	11/22/10	DEFENDER SUPPLY	\$645.75	\$645.75	CONSTABLE #3 - BRUSH GUARD, CENTER SEAT, SPEAKER BRACKET ON 2010 TAHOE
72248-APCA	11/22/10	DEWITT POTH AND SON	\$428.80	\$25.00 \$30.00 \$30.00 \$69.81	TREASURER - COPIER MAINTENANCE SN#CSJ866418 RECORDS MGMT - COPIER MAINTENANCE SN#CSH116027 SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270 SHERIFF OFFICE - COPIER MAINTENANCE

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					SN#CRC737882
				\$30.00	AUDITOR - COPIER MAINTENANCE SN#CEH319208
				\$30.00	JP#3 - COPIER MAINTENANCE SN#CVH137483
				\$30.00	AUDITOR - COPIER MAINTENANCE SN#CMG021659
				\$33.60	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565
				\$78.30	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				\$42.09	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193
72249-APCA	11/22/10	DIOCELVA WEBB	\$112.50	\$112.50	GENERAL ELECTION - 11/2/10
72250-APCA	11/22/10	DOCUMATION INC	\$174.00	\$174.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
72251-APCA	11/22/10	DONALD R. JANICEK	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72252-APCA	11/22/10	DOROTHY MORGAN	\$135.00	\$135.00	GENERAL ELECTION - 11/2/10
72253-APCA	11/22/10	DOUGLAS PAGEL	\$120.00	\$120.00	GENERAL ELECTION - 11/2/10
72254-APCA	11/22/10	DUBOSE INSURANCE AGENCY, INC	\$121.00	\$50.00	CONSTABLE #3 DEBUTY - J.HARRIS BOND #15228344 12/1/10-12/1/11
				\$71.00	SHERIFF OFFICE - NOTARY BOND - LESLIE PIRKLE #71016040N 11/1/10-11/1/14
72255-APCA	11/22/10	DYNASTY ENTERPRISES, INC	\$3,761.18	\$3,761.18	950 DSL, 500 RDSL - PCT#4
72256-APCA	11/22/10	ECONO SIGNS LLC	\$115.10	\$115.10	PCT#2 - SIGNS
72257-APCA	11/22/10	ELGIN HEINEMEYER	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72258-APCA	11/22/10	ELIA PERALES	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72259-APCA	11/22/10	ELIZABETH E. HERNANDEZ	\$162.50	\$137.50	GENERAL ELECTION - 11/2/10
				\$25.00	GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72260-APCA	11/22/10	ELLIE DOMINGUEZ	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72261-APCA	11/22/10	ERGON ASPHALT AND EMULSIONS,	\$2,709.43	\$2,709.43	PCT#3 - 1003 GAL AE-P EMULSIONS
72262-APCA	11/22/10	EWALD FORD TRACTOR, INC.	\$1,536.96	\$1,536.96	PCT#4 - REWIRE SWITCH, ADD ONLINE FUSE HOLDER, REPAIR FLOOR BOARD, REPLACE CYCLE TUBE, SEAL KIT
72263-APCA	11/22/10	FASTENAL IND. & CONSTRUCTION	\$7.98	\$3.99	PCT#3 - NUTS, BOLTS
				\$3.99	PCT#3 - NUTS, BOLTS
72264-APCA	11/22/10	FRANK E. SIEVERS	\$70.00	\$70.00	GENERAL ELECTION - 11/2/10

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72265-APCA	11/22/10	GABRIEL ROEDER SMITH & CO.	\$1,062.00	\$1,062.00	ADMINISTRATIVE FEE & 20% ON GASB 45 ACTUARIAL VALUATION
72266-APCA	11/22/10	GE GOVERNMENT FINANCE INC.	\$1,526.67	\$1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
72267-APCA	11/22/10	GEORGE RAY GESCHIEDLE	\$75.00	\$75.00	CATCH & HAUL BRANGUS CROSS
72268-APCA	11/22/10	GERALD R. BLACK	\$155.00	\$130.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72269-APCA	11/22/10	GLORIA L. MARTINEZ	\$120.00	\$120.00	GENERAL ELECTION - 11/2/10
72270-APCA	11/22/10	GONZALES BUILDING CENTER	\$49.08	\$1.95 \$47.13	COURTHOUSE - BRUSHES PCT#1 - LUG SPLICER, TAPE, CLAMP
72271-APCA	11/22/10	GONZALES COUNTY SOIL & WATER	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2010/2011
72272-APCA	11/22/10	GUADALUPE VALLEY ELECTRIC CO	\$2,181.25	\$2,078.70 \$102.55	ANNEX - ACCOUNT #375499903 SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
72273-APCA	11/22/10	GVEC.NET	\$194.90	\$109.95 \$84.95	ACCT#17266 WIRELESS INTERNET 11/11/10 JP#3 - ACCT#7544 WIRELESS INTERNET
72274-APCA	11/22/10	H.E.B. FOOD STORE	\$240.06	\$80.69 \$27.43 \$131.94	JAIL - FOOD JAIL - FOOD JAIL - FOOD
72275-APCA	11/22/10	HARWOOD COMMUNITY CENTER	\$25.00	\$25.00	GENERAL ELECTION POLLING PLACE - 11/2/10
72276-APCA	11/22/10	HELEN P. HAHN	\$127.50	\$127.50	GENERAL ELECTION - 11/2/10
72277-APCA	11/22/10	HILL COUNTRY DAIRIES	\$238.88	\$77.02 \$35.50 \$35.50 \$90.86	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK
72278-APCA	11/22/10	HOLIDAY CHEVROLET	\$25,411.00	\$25,411.00	CONSTABLE #3 - 2011 TAHOE VIN#1GNLC2E08B4187941
72279-APCA	11/22/10	HOLT CAT	\$46.20	\$46.20	PCT#4 - V-BELTS
72280-APCA	11/22/10	INTERSTATE BILLING SERVICE	\$161.15	\$161.15	PCT#3 - SOLENOID VALVE, ANTENNA, HUB CAB
72281-APCA	11/22/10	JACK FITZPATRICK	\$170.00	\$145.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72282-APCA	11/22/10	JANELL CRAVEN	\$37.50	\$37.50	REIMBURSE MILEAGE - JANELL CRAVEN OCTOBER 2010
72283-APCA	11/22/10	JEAN M. FLOYD	\$325.10	\$325.10	REIMBURSE MILEAGE, TOLL FEES, TCLEOSE CONF . ,

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					11/1-4/10, DALLAS, TEXAS
72284-APCA	11/22/10	JIMMY HARLESS	\$500.00	\$500.00	OSF CONTRACT SERVICES 11/4/10-11/17/10 20 HOURS AT 25.00/
72285-APCA	11/22/10	JOAN A. WALSHAK	\$20.00	\$20.00	GENERAL ELECTION - 11/2/10
72286-APCA	11/22/10	JOE GARCIA	\$122.50	\$122.50	GENERAL ELECTION - 11/2/10
72287-APCA	11/22/10	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
72288-APCA	11/22/10	JOHN L. LESSOR, JR.	\$120.00	\$120.00	GENERAL ELECTION - 11/2/10
72289-APCA	11/22/10	JOHNSON CONTROLS, INC.	\$8,199.21	\$8,199.21	JAIL - 3RD QUARTER PRO-RATED PAYMENT TO END CONTRACT DECEMBER 7, 2010
72290-APCA	11/22/10	JOHNSON OIL COMPANY	\$86.09	\$86.09	33.4 GASOLINE - CONSTABLE #4
72291-APCA	11/22/10	JOYCE M. JALUFKA	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72292-APCA	11/22/10	JUDITH A. MORRIS	\$165.00	\$140.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72293-APCA	11/22/10	JULIANA HENNIG	\$155.00	\$130.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72294-APCA	11/22/10	KATHLEEN WEST	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72295-APCA	11/22/10	KESSLER'S AUTO SUPPLY	\$1,153.19	\$16.49 \$190.93 \$8.39 \$11.38 \$1.44 \$59.34 \$151.48 \$6.32 \$39.99 \$103.64 \$563.79	PCT#3 - BRAKE FLUID PCT#3 - AIR FILTER, COUPLER PCT#3 - WIPER BLADES PCT#3 - HYDRAULIC HOSE, COUPLING PCT#3 - SEAL PCT#1 - ANTIFREEZE PCT#3 - ANTIFREEZE, FLAP DISCS CONSTABLE #3 - WIRE COATING PCT#3 - HYDRAULIC OIL PCT#1 - HYDRAULIC OIL, HOSE FITTINGS, ADAPTERS PCT#3 - BATTERY
72296-APCA	11/22/10	KNIGHTS OF COLUMBUS	\$24.00	\$24.00	PCT#3 - FLAG PROGRAM NOVEMBER/2010-NOVEMBER/2011
72297-APCA	11/22/10	KURT W. TRAMMELL	\$176.00	\$176.00	STORAGE ONE ESTRAY BRANGUS CROSS 9/10/10-10/2/10
72298-APCA	11/22/10	LAURA TORRES	\$127.50	\$127.50	GENERAL ELECTION - 11/2/10
72299-APCA	11/22/10	LEESVILLE CEMETARY ASSOCIATI	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/2/10

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72300-APCA	11/22/10	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20101031 SEARCHING SERVICES 10/1/10-10/31/10
72301-APCA	11/22/10	LIGHTHOUSE 2911	\$1,250.00	\$1,250.00	YOUTH PROGRAM FEE FOR OCTOBER 2010
72302-APCA	11/22/10	LINEBARGER, GROGGAN,	\$150.00	\$150.00	PUBLICATION FEE ON TAX SUIT #6525 (ISABEL MENDEZ)
72303-APCA	11/22/10	LYDIA RICE	\$640.00	\$640.00	GENERAL ELECTION - EARLY VOTING 10/18-22/10
72304-APCA	11/22/10	LYNN WILSON	\$152.50	\$127.50 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72305-APCA	11/22/10	MANUEL HERNANDEZ	\$97.50	\$97.50	GENERAL ELECTION - 11/2/10
72306-APCA	11/22/10	MARGARET RADICKE	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72307-APCA	11/22/10	MARJORIE P. GREEN	\$150.00	\$125.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72308-APCA	11/22/10	MARROU & COMPANY	\$54.20	\$54.20	PCT#4 - WHEEL CAP, BEARING, SEAL, NUT
72309-APCA	11/22/10	MARTI MACIAS	\$20.50	\$20.50	REIMBURSE MILEAGE - MARTI MACIAS ELECTION 11/2/10
72310-APCA	11/22/10	MARVIN MORGAN	\$160.00	\$135.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72311-APCA	11/22/10	MARY M. DAVIS	\$20.00	\$20.00	GENERAL ELECTION - 11/2/10
72312-APCA	11/22/10	MBH WELDING	\$50.80	\$50.80	PCT#3 - METAL
72313-APCA	11/22/10	MCCOY CORPORATION	\$134.73	\$33.90 \$13.49 \$6.79 \$87.34 \$2.65 \$9.44cr	PCT#2 - PVC PIPE, HEX BOLT PCT#1 - LOCK COURTHOUSE - RAGS PCT#3 - T-POST, PVC PIPE COURTHOUSE - AERATOR COURTHOUSE - PAINT
72314-APCA	11/22/10	MICHEAL C. BONE	\$155.00	\$130.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72315-APCA	11/22/10	MIKE EZZELL	\$25.00	\$25.00	PRECINCT II BUILDING POLLING PLACE - 11/2/10
72316-APCA	11/22/10	MISTY COOK	\$203.15	\$203.15	REIMBURSE MILEAGE - MISTY COOK ELECTION 11/2/10
72317-APCA	11/22/10	MOTOROLA, INC.	\$15,426.10	\$15,426.10	QUANTAR BASE REPEATER STATION - WAELDER
72318-APCA	11/22/10	MVBA LAW FIRM	\$1,308.02	\$1,032.30 \$263.00	JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION

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				\$212.72	JP#4 - COMMISSION ON FINE COLLECTION
72319-APCA	11/22/10	NANCY HOLMES	\$550.00	\$400.00 \$137.50 \$12.50	GENERAL ELECTION - EARLY VOTING 10/18-22/10 GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72320-APCA	11/22/10	NIXON FEED CO. DBA	\$16.95	\$16.95	JP#4 - LIGHT BULBS
72321-APCA	11/22/10	NORMA JEAN DUBOSE	\$28.30	\$28.30	REIMBURSE MILEAGE ON ELECTION DAY 11/2/10
72322-APCA	11/22/10	OFFICE DEPOT, INC.	\$81.69	\$22.06 \$59.63	TIME CARDS, PENS AUDITOR - FOLDERS, HIGHLIGHTERS, COPY PAPER
72323-APCA	11/22/10	OLGA PENA	\$115.00	\$115.00	GENERAL ELECTION - 11/2/10
72324-APCA	11/22/10	OMNI AUSTIN HOTEL DOWNTOWN	\$205.29	\$205.29	HOTEL, J.ALMARAZ, 12/12-15/10, JUSTIC COURT TRAINING, AUSTIN, TEXAS
72325-APCA	11/22/10	ORKIN EXTERMINATING COMPANY,	\$177.06	\$95.79 \$81.27	JAIL - PEST CONTROL ANNEX - PEST CONTROL
72326-APCA	11/22/10	OSCAR GARZA JR.	\$945.00	\$800.00 \$120.00 \$25.00	GENERAL ELECTION - EARLY VOTING 10/18-22/10 GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72327-APCA	11/22/10	PATRICIA DARILEK	\$132.50	\$132.50	GENERAL ELECTION - 11/2/10
72328-APCA	11/22/10	PATRICIA M. WAGNER	\$78.58	\$78.58	PREPARATION OF COPY & ORIGINAL TRANSCRIPT - CAUSE #93-09-CR (FRANCIS FLOOD)
72329-APCA	11/22/10	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE (NOVEMBER 2010)
72330-APCA	11/22/10	PEGGY WEST	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72331-APCA	11/22/10	PETRA CAMPOS	\$120.00	\$120.00	GENERAL ELECTION - 11/2/10
72332-APCA	11/22/10	QUIK SURVEILLANCE	\$75.00	\$75.00	JAIL - LABOR TO REPAIR VIDEO RECORDER
72333-APCA	11/22/10	QUILL CORPORATION	\$228.99	\$228.99	DISTRICT CLERK - ACCT#C3508926 CARTRIDGE FOR PRINTER
72334-APCA	11/22/10	RALEIGH E. MEASOM	\$119.73	\$119.73	REIMBURSE FOR CELL PHONE USE
72335-APCA	11/22/10	RANDOLPH BROOKS FEDERAL	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
72336-APCA	11/22/10	REESE'S PRINT SHOP	\$900.52	\$31.98 \$9.09 \$8.48 \$199.00 \$5.25 \$16.36	CONSTABLE #3 - CORK BOARD, PUSH PINS DPS - MESSAGE BOARD COUNTY JUDGE - POST IT NOTES RECORDS MGMT - TONER TAX OFFICE - BUBBLE WRAP DPS - SHEET PROTECTORS

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				\$150.00	TAX OFFICE - COMPUTER PAPER
				\$7.50	COUNTY AGENT - 8 1/2 X 14 PAPER
				\$232.68	JAIL - CLIPS, FILE FOLDERS, PRINTER, ENVELOPES
				\$43.50	DPS - CD DISCS
				\$18.26	OVER NIGHT DOCUMENTS TO GABRIEL ROEDER & SMITH
				\$65.99	JP#1 - TONER
				\$47.51	SHERIFF OFFICE - CLASSIFICATION FOLDERS
				\$64.92	SHERIFF OFFICE - BINDER, PENS, LABELS
72337-APCA	11/22/10	SAFELITE FULFILLMENT, INC.	\$177.25	\$177.25	PCT#4 - REPLACE GLASS ON MAINTAINER
72338-APCA	11/22/10	SANTOM EGG FARM	\$160.00	\$80.00	JAIL - EGGS
				\$80.00	JAIL - EGGS
72339-APCA	11/22/10	SARAH MILLER	\$800.00	\$800.00	GENERAL ELECTION - EARLY VOTING 10/18-22/10
72340-APCA	11/22/10	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR NOVEMBER 2010
72341-APCA	11/22/10	SCHMIDT & SONS INC.	\$6,977.28	\$2,408.02	923 DSL - PCT#3
				\$2,127.86	PCT#3 - OIL
				\$2,441.40	892 DSL - PCT#3
72342-APCA	11/22/10	SCHMIDT BROTHERS LLC	\$263.74	\$41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$60.00	TO CLEAN DPS TROOPER'S CAR, CASE #154-10-CR (RENDON)
				\$40.65	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$37.31	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$49.12	PCT#2 - OIL/FILTER CHANGE, AIR FILTER
				\$34.75	SHERIFF OFFICE - OIL/FILTER CHANGE
72343-APCA	11/22/10	SHARON HALL	\$125.00	\$125.00	GENERAL ELECTION - 11/2/10
72344-APCA	11/22/10	SHARON JANECKA	\$14.00	\$14.00	REIMBURSE MILEAGE - SHARON JANECKA OCTOBER 2010
72345-APCA	11/22/10	SHAWNA T. LEHNERT	\$95.10	\$95.10	REIMBURSE MILEAGE - SHAWNA LEHNERT OCTOBER & NOVEMBER 2010
72346-APCA	11/22/10	SHELL FLEET MANAGEMENT	\$103.92	\$103.92	JAIL - ACCT#80-000-4405-0
72347-APCA	11/22/10	SHIRLEY GRABTREE	\$115.00	\$115.00	GENERAL ELECTION - 11/2/10
72348-APCA	11/22/10	SILVERIA C. PERALES	\$125.00	\$125.00	GENERAL ELECTION - 11/2/10
72349-APCA	11/22/10	SIRCHIE FINGER PRINT LABORAT	\$211.40	\$211.40	JAIL - PERSONAL PROPERTY BAGS
72351-APCA	11/22/10	SOUTHWESTERN MACHINERY	\$30.00	\$30.00	PCT#4 - BOLT, NUTS
72352-APCA	11/22/10	STROUHAL TIRE VICTORIA	\$231.50	\$231.50	PCT#1 - PICK UP SCRAP TIRES

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72353-APCA	11/22/10	SUSAN L.P. LANDERS	\$127.50	\$127.50	GENERAL ELECTION - 11/2/10
72354-APCA	11/22/10	SYLVIA MOORE	\$847.50	\$720.00 \$127.50	GENERAL ELECTION - EARLY VOTING 10/18-22/10 GENERAL ELECTION - 11/2/10
72355-APCA	11/22/10	SYSCO FOOD SERVICES	\$2,612.70	\$898.46 \$140.87 \$833.58 \$739.79	JAIL - GLOVES, LAUNDRY DETERGENT JAIL - BROWN BAGS, GLOVES, PAPER CAPS JAIL - FOOD JAIL - FOOD
72356-APCA	11/22/10	T&W TIRE	\$60.00	\$60.00	CONSTABLE #3 - BALANCING 4 TIRES 7/1/10
72357-APCA	11/22/10	TABETHA SWIFUL	\$160.00	\$135.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72358-APCA	11/22/10	TANYA TORRES	\$100.00	\$100.00	GENERAL ELECTION - EARLY VOTING 10/18-22/10
72359-APCA	11/22/10	TDCAA	\$184.00	\$184.00	PURCHASE 2009-2011 CHARGING MANUAL
72360-APCA	11/22/10	TEQSYS, INC.	\$2,790.00	\$550.00 \$2,240.00	LOAD DISK FOR OPEN RECORDS REQUEST (DRAWING SOLUTIONS) COMPUTER MAINTENANCE NOVEMBER 2010 E-MAIL SERVICE 11/1/10-11/30/10
72361-APCA	11/22/10	TEXAS COMMISSION ON LAW	\$100.00	\$100.00	LICENSE AS PEACE OFFICER - JIMMY HARLESS #177130
72362-APCA	11/22/10	TEXAS ELKS CHILDREN'S	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/2/10
72363-APCA	11/22/10	THE GONZALES INQUIRER	\$222.76	\$222.76	SHERIFF OFFICE - ESTRAY NOTICE BRANGUS CROSS 9/17/10 & 9/24/10
72364-APCA	11/22/10	THOMAS F. HILLE	\$400.00	\$400.00	2ND 25TH, 33-08-CR, CAA, ESPARZA
72365-APCA	11/22/10	THOMAS K. ROBINSON	\$403.18	\$403.18	2ND 25TH, 180-10-CR, CAA, KLINGLER
72366-APCA	11/22/10	TLC TRANSFER	\$110.25	\$110.25	JP#1 - TRANSFER REMAINS TO TRAVIS COUNTY ME 11/7/10
72367-APCA	11/22/10	TRACTOR SUPPLY CO.	\$756.97	\$16.99 \$739.98	ACCT#6035 3012 0253 5371 PCT#2 CHAIN POLE SAW ACCT#6035 3012 0253 5371 PCT#4 HOBART WELDER
72368-APCA	11/22/10	TRAVIS BARNES	\$130.00	\$130.00	GENERAL ELECTION - 11/2/10
72369-APCA	11/22/10	TRAVIS COUNTY MEDICAL EXAMIN	\$4,600.00	\$2,300.00 \$2,300.00	FORENSIC SERVICES ON ROBERT L. SAMPLETON 10/19/10 FORENSIC SERVICES ON ROSE MARIE MENDEZ 10/17/10
72370-APCA	11/22/10	TRAVIS HILL	\$551.60	\$150.00 \$401.60	COUNTY COURT, 27,274, CAA, DELEON 25TH, 79-10-CR, CAA, PEREZ

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72371-APCA	11/22/10	TUCH TIRE SERVICE LTD.	\$650.00	\$150.00 \$500.00	PCT#3 - MOUNT 6 TIRES PCT#3 - REPLACE TIRE ON TRACTOR
72372-APCA	11/22/10	TX DEPT. OF STATE HEALTH	\$67.71	\$67.71	REMOTE SITE TRANSACTIONS 10/1/10-10/31/10
72373-APCA	11/22/10	TYLER TECHNOLOGIES, INC.	\$1,146.40	\$1,146.40	UNIVERSE SOFTWARE MAINTENANCE 12/1/10-11/30/11 TAX OFFICE
72374-APCA	11/22/10	VALENTINO HERNANDEZ	\$155.00	\$130.00 \$25.00	GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72375-APCA	11/22/10	VERIZON SOUTHWEST	\$4,311.21	\$4,311.21	ACCT#10 5432 2896702377 04 TELEPHONE SERVICE
72376-APCA	11/22/10	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION 10/22/10 (85-10-CR)
72377-APCA	11/22/10	VICTORIA COMMUNICATIONS	\$5,037.81	\$5,037.81	INSTALL QUANTAR REPEATER - TOWER WORK IN WAELDER
72378-APCA	11/22/10	WABASH NATL TRAILER CENTERS	\$436.71	\$436.71	PCT#4 - CONTROL VALVE FOR BELLY DUMP
72379-APCA	11/22/10	WAELDER AUTOMOTIVE	\$225.00	\$225.00	PCT#2 - REPAIR CARBURATOR ON WATER TRUCK
72380-APCA	11/22/10	WAELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP#3 (NOVEMBER 2010)
72381-APCA	11/22/10	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT#1000646649 - WEST INFO CHARGES 10/1/10-10/31/10
72382-APCA	11/22/10	WILLIAM A. HOLMES	\$550.00	\$400.00 \$137.50 \$12.50	GENERAL ELECTION - EARLY VOTING 10/18-22/10 GENERAL ELECTION - 11/2/10 GENERAL ELECTION - PICK UP SUPPLIES 11/2/10
72383-APCA	11/22/10	WILLIAM D. OLD III	\$416.60	\$416.60	2ND 25TH, 112-10-CR, CAA, LONGORIA
72384-APCA	11/22/10	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
Total for APCA - Accounts Payable Clearing Account			\$251,195.67		

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1594-GEN	HC 11/01/10	COUNTY OF GONZALES	\$181,641.08	\$181,641.08	TRANSFER TO PAYROLL
1597-GEN	HC 11/09/10	COUNTY OF GONZALES	\$52,719.39	\$52,719.39	TRANSFER TO PAYROLL
1598-GEN	HC 11/10/10	COUNTY OF GONZALES	\$2,130.76	\$2,130.76	TRANSFER TO PAYROLL
1599-GEN	HC 11/16/10	COUNTY OF GONZALES	\$135,525.58	\$135,525.58	TRANSFER TO PAYROLL
1600-GEN	HC 11/19/10	COUNTY OF GONZALES	\$46.81	\$46.81	TRANSFER TO PAYROLL
1602-GEN	HC 11/30/10	COUNTY OF GONZALES	\$183,376.84	\$183,376.84	TRANSFER TO PAYROLL
Total for GEN - GENERAL FUND			\$555,440.46		

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60461-PCA	11/04/10	TEXAS CHILD SUPPORT SDU	\$328.42	\$328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
60462-PCA	11/04/10	LONE STAR BANK	\$22,361.06	\$22,361.06	Social Security
60463-PCA	11/04/10	LONE STAR BANK	\$11,372.05	\$11,372.05	Federal Withholding
60464-PCA	11/04/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60465-PCA	11/04/10	TAC HEALTH BENEFITS POOL	\$66,085.26	\$66,085.26	Employee Health Ins.Group#94538
60466-PCA	11/04/10	TAC HEALTH BENEFITS POOL	\$299.34	\$299.34	Employee Life Insurance Policy
60467-PCA	11/04/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60468-PCA	11/04/10	METLIFE SBC	\$514.24	\$514.24	Dental Insurance Group #5592854
60469-PCA	11/04/10	METLIFE	\$255.74	\$255.74	Additional Life Ins.Group#5592854
60470-PCA	11/04/10	NATIONWIDE RETIREMENT SOLUTI	\$1,010.00	\$1,010.00	Deferred Comp Plan Code#643048
60471-PCA	11/04/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60512-PCA	11/08/10	LONE STAR BANK	\$8,575.86	\$8,575.86	Social Security
60513-PCA	11/08/10	LONE STAR BANK	\$5,138.26	\$5,138.26	Federal Withholding
60516-PCA	11/10/10	LONE STAR BANK	\$561.52	\$561.52	Social Security
60560-PCA	11/18/10	TEXAS CHILD SUPPORT SDU	\$328.42	\$328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
60561-PCA	11/18/10	LONE STAR BANK	\$22,457.96	\$22,457.96	Social Security
60562-PCA	11/18/10	LONE STAR BANK	\$11,590.65	\$11,590.65	Federal Withholding
60563-PCA	11/18/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60564-PCA	11/18/10	PRE-PAID LEGAL SERVICES, INC	\$160.02	\$160.02	PREPAID LEGAL SERVICES
60565-PCA	11/18/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60566-PCA	11/18/10	METLIFE SBC	\$514.24	\$514.24	Dental Insurance Group #5592854
60567-PCA	11/18/10	METLIFE	\$255.74	\$255.74	Additional Life Ins.Group#5592854
60568-PCA	11/18/10	NATIONWIDE RETIREMENT SOLUTI	\$1,010.00	\$1,010.00	Deferred Comp Plan Code#643048
60569-PCA	11/18/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60570-PCA	11/18/10	TEXAS COUNTY AND	\$58,743.99	\$58,743.99	Monthly Retirement Report-Gonzales County

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60572-PCA	11/19/10	LONE STAR BANK	\$41.68	\$41.68	Social Security
60573-PCA	11/19/10	TEXAS COUNTY AND	\$45.04	\$45.04	Monthly Retirement Report-Gonzales County
Total for PCA - Payroll Clearing Account			\$215,890.89		

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1519-RB	HC 11/01/10	COUNTY OF GONZALES	\$54,877.04	\$54,877.04	TRANSFER TO PAYROLL
1522-RB	HC 11/09/10	COUNTY OF GONZALES	\$12,960.13	\$12,960.13	TRANSFER TO PAYROLL
1523-RB	HC 11/16/10	COUNTY OF GONZALES	\$41,105.47	\$41,105.47	TRANSFER TO PAYROLL
1525-RB	HC 11/30/10	COUNTY OF GONZALES	\$56,574.95	\$56,574.95	TRANSFER TO PAYROLL

Total for RB - Road & Bridge -----
\$165,517.59

Grand Tota =====
\$1,188,044.61

342 records listed.

Enter 'RETURN'