

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70840-APCA	07/12/10	A&A CONTRACTING, INC.	\$1,375.38	\$1,375.38	JAIL - INSTALL WATER HEATER & PIPING
70841-APCA	07/12/10	A-LINE AUTO PARTS	\$205.83	\$93.59 \$112.24	PCT#3 - ELEMENT ASSEMBLY, LUBE FILTER PCT#3 - AIR FILTER
70842-APCA	07/12/10	ADRIAN PEREZ	\$150.00	\$150.00	COUNTY COURT, 27,054 & 27,055, CAA, LOPEZ
70843-APCA	07/12/10	ALAMO LUMBER COMPANY	\$255.23	\$14.77 \$12.99 \$54.90 \$50.00 \$12.99 \$164.48 \$54.90cr	PCT#4 - SPRAY PAINT PCT#4 - NAILS PCT#4 - LUMBER PCT#4 - LUMBER PCT#4 - NAILS PCT#4 - REBAR, LUMBER PCT#4 - RETURNED LUMBER
70844-APCA	07/12/10	ALICIA MARTINEZ	\$29.00	\$29.00	TAX OFFICE - MILEAGE ALICIA MARTINEZ JUNE 2010
70845-APCA	07/12/10	ALL STAR PRINTING & OFFICE S	\$347.87	\$36.00 \$311.87	JP#4 - PRINTED ENVELOPES JP#4 - TONER, FOLDERS, COPY PAPER, STORAGE BOXES
70846-APCA	07/12/10	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 6/6/10
70847-APCA	07/12/10	APACHE CHEMICAL COMPANY	\$819.75	\$126.80 \$246.60 \$446.35	JAIL - TOILET TISSUE, TRASH BAGS, SPRAY6 BOTTLE JAIL - CUPS, PLATES, TRASH BAGS, MOPS ANNEX - TOILET TISSUE, PAPER TOWELS, HAND SOAP, TRASH BAGS
70848-APCA	07/12/10	AQUA BEVERAGE COMPANY	\$29.98	\$29.98	DPS - ACCT#012556 BOTTLED WATER, CUPS
70849-APCA	07/12/10	AT&T MOBILITY	\$97.19	\$97.19	ACCT#996329630 CONSTABLE #3, CO. JUDGE, PCT#3
70850-APCA	07/12/10	AT&T MOBILITY	\$567.67	\$90.19 \$477.48	COUNTY JUDGE - ACCT#835774286 SHERIFF OFFICE - ACCT#287002100872
70851-APCA	07/12/10	AT&T MOBILITY	\$180.54	\$180.54	DPS - ACCOUNT #826427094
70852-APCA	07/12/10	BARBARA REED	\$960.00	\$960.00	PCT#2 - 32 LOADS AT 20CY X 1.50
70853-APCA	07/12/10	BEN E. KEITH FOODS	\$1,038.88	\$29.90 \$1,008.98	JAIL - SPOONS, LARGE SCOOP JAIL - FOOD
70854-APCA	07/12/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 7/3/10
70855-APCA	07/12/10	BOEHM TRACTOR SALES	\$1,420.01	\$110.00 \$1,081.95 \$228.06	PCT#1 - SEAT FOR BRUSH CUTTER PCT#1 - MOWER BLADES, SEAT FOR MOWER PCT#2 - MOWER BLADES
70856-APCA	07/12/10	BRENDA B. CHAPMAN	\$50.00	\$50.00	REIMBURSE EXPENSES VISITING JUDGE - DIST

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 2

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					COURT 6/9/10
70857-APCA	07/12/10	BRENDA MARIE PETRU	\$39.00	\$39.00	DPS - MILEAGE BRENDA PETRU JUNE 2010
70858-APCA	07/12/10	CARAWAY FORD, INC.	\$116.10	\$116.10	TAX OFFICE - COMMISSION ON LICENSE STICKERS (129X.90)
70859-APCA	07/12/10	CARAWAY FORD-MERCURY, INC.	\$524.76	\$167.68	SHERIFF OFFICE - OIL/FILTER CHANGE, TRANSMISSION FILTER, FUEL FILTER
				\$357.08	SHERIFF OFFICE - REPLACE FRONT & REAR PADS ON BRAKES
70860-APCA	07/12/10	CATERPILLAR FINANCIAL SERVIC	\$8,495.19	\$5,508.38	PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
				\$2,986.81	PCT#3 - LEASE PAYMENT 12H-CBK01010
70861-APCA	07/12/10	CDCAT	\$160.00	\$80.00	COUNTY CLERK - ASSOCIATION DUES 7/1/10-6/30/11
				\$80.00	DISTRICT CLERK - ASSOCIATION DUES 7/1/10-6/30/11
70862-APCA	07/12/10	CENTER FOR EDUCATION &	\$124.95	\$124.95	SHERIFF OFFICE - DESKBOOK FOR PUBLIC EMPLOYMENT LAW 2010
70863-APCA	07/12/10	CHARLIE VALENTA SR.	\$1,176.00	\$1,176.00	PCT#1 - 38 LOADS AT 20 CY, 2 LOADS AT 12 CY X 1.50
70864-APCA	07/12/10	CHARLIE VALENTA, JR.	\$1,176.00	\$1,176.00	PCT#1 - 38 LOADS AT 20CY, 2 LOADS AT 12 CY X 1.50
70865-APCA	07/12/10	CHRISTI BASQUEZ	\$120.00	\$120.00	TRANSPORTATION TO DOCTOR - SEGUIN 7/5,7,8,9/10 & 7/12,14,15,16/10
70866-APCA	07/12/10	CINTAS CORP. #087	\$604.94	\$61.89	PCT#3 - UNIFORM SERVICE 4/12/10
				\$61.89	PCT#3 - UNIFORM SERVICE 4/26/10
				\$51.12	PCT#1 - UNIFORM SERVICE 6/14/10
				\$40.68	PCT#2 - UNIFORM SERVICE 6/17/10
				\$54.00	PCT#4 - UNIFORM SERVICE 6/18/10
				\$61.89	PCT#3 - UNIFORM SERVICE 6/21/10
				\$51.12	PCT#1 - UNIFORM SERVICE 6/21/10
				\$40.68	PCT#2 - UNIFORM SERVICE 6/24/10
				\$54.00	PCT#4 - UNIFORM SERVICE 6/25/10
				\$86.99	PCT#3 - UNIFORM SERVICE 6/28/10
				\$40.68	PCT#2 - UNIFORM SERVICE 7/1/10
70867-APCA	07/12/10	CITY OF WAELDER	\$282.18	\$132.87	CONSTABLE #3 - ACCOUNT #010101 (JUNE 2010) WAELDER OFFICE
				\$111.60	PCT#2 - ACCOUNT #048400 (JUNE 2010) WAREHOUSE
				\$37.71	PCT#2 - ACCOUNT #048401 (JUNE 2010) OFFICE
70868-APCA	07/12/10	CITY PARTS AND SERVICE, INC.	\$38.44	\$38.44	PCT#4 - HYDRAULIC HOSE, FITTING

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 3

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70869-APCA	07/12/10	CNA SURETY	\$50.00	\$50.00	JP#4 - SURETY BOND #0601 15528000 8/1/10-7/31/11 DIXELL WHEAT
70870-APCA	07/12/10	COLORADO MATERIALS CO.	\$6,833.07	\$1,816.50 \$2,425.62 \$503.66 \$438.12 \$1,649.17	PCT#3 - 484.39 TON NON-SPEC 1" BASE PCT#3 - 646.83 TON NON-SPEC 1" BASE PCT#1 - 134.31 TON NON-SPEC 1" BASE PCT#1 - 116.83 TON NON-SPEC 1" BASE PCT#3 - 439.77 TON NON-SPEC 1" BASE
70871-APCA	07/12/10	CONSTABLE BRUCE ELFANT	\$65.00	\$65.00	SERVICE FEE ON TAX SUIT #6521 (BILLY D. JONES)
70872-APCA	07/12/10	D & T WRECKER SERVICE	\$369.00	\$369.00	SHERIFF OFFICE - TOW 2001 TOYODA FOR IMPOUNDMENT
70873-APCA	07/12/10	DAVID A. DISHER	\$150.00	\$150.00	COUNTY COURT, 27,162, CAA PEREIRA
70874-APCA	07/12/10	DEBORAH S. PERRY	\$402.40	\$402.40	2ND 25TH, 59-10-CR, CAA, ELEBY
70875-APCA	07/12/10	DEWITT POTH AND SON	\$908.40	\$73.68 \$178.87 \$41.35 \$25.00 \$158.16 \$30.00 \$30.00 \$30.00 \$149.50 \$30.00 \$30.00 \$131.84	DPS - COPIER MAINTENANCE SN#CRI628451 AUDITOR - COPIER MAINTENANCE SN#CWG971802 DPS - COPIER MAINTENANCE SN#CRI628451 TREASURER - COPIER MAINTENANCE SN#CSJ866418 SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270 COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565 JP#3 - COPIER MAINTENANCE SN#CVH137483 RECORDS MGMT - COPIER MAINTENANCE SN#CSH116027 COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060 TAX OFFICE - COPIER MAINTENANCE SN#CSG000680 SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193 SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449194
70876-APCA	07/12/10	DIETZ TRACTOR COMPANY	\$12.08	\$12.08	PCT#3 - HOSE
70877-APCA	07/12/10	DIXELL H. WHEAT	\$8.95	\$8.95	REIMBURSE MILEAGE - JUNE 2010
70878-APCA	07/12/10	DIXIE FLAG MANUFACTURING	\$187.60	\$187.60	FLAGS FOR COURTHOUSE
70879-APCA	07/12/10	DOCUMATION INC	\$571.10	\$86.52 \$158.48 \$326.10	COUNTY CLERK - ACCT#107339, CONTRACT #25039245 6/15/10-7/14/10 COUNTY CLERK - ACCT#107339, CONTRACT #25039245 6/15/10-7/14/10 COUNTY CLERK - ACCT#107339, CONTRACT #24855369 6/15/10-7/14/10

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 4

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70880-APCA	07/12/10	DONNIE R. BRZOZOWSKI	\$175.00	\$175.00	REIMBURSE PER DIEM & MILEAGE, 76TH ANNUAL COUNTY JUDGES/COMM CONF., 6/21-24/10, SAN MARCOS, TEXAS
70881-APCA	07/12/10	FASTENAL IND. & CONSTRUCTION	\$10.55	\$10.55	PCT#3 - SCREWS
70882-APCA	07/12/10	FORREST E. PENNEY JR.	\$2,375.23	\$405.04	2ND 25TH, 66-10-CR, CAA, GUERRA
				\$404.20	2ND 25TH, 69-09-CR, CAA, NAVARRO
				\$415.99	2ND 25TH, 76-10-CR, CAA, NAVARRO
				\$400.00	2ND 25TH, 15-07-CR, CAA, GUERRA
				\$150.00	COUNTY COURT, 26,848, CAA, PEREZ
				\$150.00	COUNTY COURT, 26,201, CAA, RODRIGUEZ
				\$150.00	COUNTY COURT, 26,162, CAA, COMPTON
				\$150.00	COUNTY COURT, 23,421, CAA, COMPTON
				\$150.00	COUNTY COURT, 27,185, CAA, SALVADOR
70883-APCA	07/12/10	FREELANCE ENTERPRISES, INC.	\$475.00	\$475.00	TX PENAL CODE, TX DRUGS & DWI, CRIMINAL PROCEDURES/EVIDENCE, TX FAMILY CODE
70884-APCA	07/12/10	FRIEDA SMITH	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO 7/20/10
70885-APCA	07/12/10	GEORGE M. ARA JR	\$25.00	\$25.00	REIMBURSE MILEAGE - JUNE 2010
70886-APCA	07/12/10	GONZALES BUILDING CENTER	\$424.61	\$0.51	PCT#1 - GALV. PLUG
				\$6.40	PCT#1 - NUTS & BOLTS
				\$21.94	PCT#3 - LUMBER, BRUSH
				\$17.38	PCT#1 - PESTICIDE
				\$1.80	COURTHOUSE - WOOD SCREWS
				\$3.73	COURTHOUSE - SCREWS, DOWEL
				\$3.00	COURTHOUSE - ANCHOR
				\$7.59	PCT#1 - INSECT REPELLENT
				\$7.28	COURTHOUSE - NUT SETTER
				\$16.68	CONSTABLE OFFICE PCT#3 - ANCHOR
				\$14.49	PCT#3 - TRIMMER LINE
				\$11.26	PCT#3 - LETTERS FOR SIGNS
				\$286.91	TAX OFFICE - REPLACE OUTDOOR CARPET AT FRONT DOOR
				\$25.64	PCT#1 - WOOD SCREWS, NAILS, BIT
70887-APCA	07/12/10	GONZALES COUNTY	\$49,960.00	\$49,960.00	REIMBURSE GENERAL FUND FOR JICP GRANT VEHICLES
70888-APCA	07/12/10	GONZALES HEALTHCARE SYSTEMS	\$3,018.00	\$239.00	PAT#059253/ADM#951604 INMATE RANGEL ER (CAR WRECK)
				\$1,686.00	PAT#059253/ADM#951557 INMATE J.RANGEL XRAYS/ER (CAR WRECK)
				\$519.00	PAT#000535/ADM#951555 INMATE P.RHODES ER/X-RAYS (CAR WRECK)
				\$267.00	PAT#008653/ADM#960059 TB SCREENING INMATE E.JONES 3/17/10

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$143.00	PAT#011096/ADM#968586 TB SCREENING INMATE P.GOOD 5/19/10
				\$164.00	PAT#830029/ADM#966494 SCREENING L.HARRISON, M.FONSECA, P.WEGENER, H.CONDEL
70889-APCA	07/12/10	GONZALES YOUTH CENTER	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2009/2010
70890-APCA	07/12/10	GT DISTRIBUTORS, INC.	\$614.90	\$614.90	SHERIFF OFFICE - EXTERNAL PANEL, SLIDING WINDOW FOR 2010 TAHOE
70891-APCA	07/12/10	GUADALUPE VALLEY ELECTRIC CO	\$8,446.50	\$5,572.25 \$2,750.27 \$123.98	JAIL - ACCOUNT #375499904 ANNEX - ACCOUNT #375499903 SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
70892-APCA	07/12/10	GVEC.NET	\$10.00	\$10.00	RECORDS MGMT - ACCT#2073 DIAL-UP INTERNET 7/1/10-8/1/10
70893-APCA	07/12/10	GVTC	\$487.44	\$60.48 \$282.60 \$144.36	PCT#2 - STATEMENT #0000036046-003-4 JP#3 - STATEMENT #0000036046-005-9 CONSTABLE #3 - STATEMENT #0000036046-002-6
70894-APCA	07/12/10	H.E.B. FOOD STORE	\$51.09	\$51.09	JAIL - FOOD
70895-APCA	07/12/10	HARWOOD HEATING & AIR	\$2,375.00	\$2,375.00	COURTHOUSE - REPLACED CONDENSING UNIT W/5 TON HEAT PUMP UNIT IN DISTRICT COURT ROOM
70896-APCA	07/12/10	HILL COUNTRY DAIRIES	\$124.70	\$66.68 \$58.02	JAIL - MILK JAIL - MILK
70897-APCA	07/12/10	HOFFER TRUCK CO., INC.	\$5.79	\$5.79	PCT#1 - GASKET, GROMMET
70898-APCA	07/12/10	HOFFMAN REPORTING & VIDEO SE	\$399.26	\$399.26	COUNTY COURT - COURT REPORTING 6/22/10 PROBATE HEARING
70899-APCA	07/12/10	HOLT CAT	\$4,494.91	\$1,931.60 \$749.00 \$341.39 \$801.27 \$671.65	PCT#4 - RENTAL OF BACKHOE LOADER, HYDRAULIC HAMMER 6/1-8/10 PCT#2 - TRAVEL CHARGE OFR WARRANTY WORK ON CAT PCT#1 - HOSE ASSEMBLY, SEAL PCT#4 - CAPS, FREON PCT#4 - SEAL O-RING, GOVERNOR ASSEMBLY, COMPRESSOR
70900-APCA	07/12/10	HOUSTON MUNSON	\$400.00	\$400.00	2ND 25TH, 4-10-CR, CAA, ALLEN
70901-APCA	07/12/10	J & J AUTO REPAIR	\$117.02	\$117.02	PCT#3 - FIX LIGHTS ON DUMPSTER
70902-APCA	07/12/10	JACK HAMPTON	\$245.00	\$245.00	REIMBURSE EXPENSES VISITING JUDGE - DISTRICT COURT 6/14/10
70903-APCA	07/12/10	JAMES M. CLAUDER	\$800.00	\$400.00	25TH, 94-10-CR, CAA, STANTON

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 6

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$400.00	25TH, 99-10-CR, CAA, VELASQUEZ
70904-APCA	07/12/10	JANELL CRAVEN	\$40.00	\$40.00	DISTRICT CLERK - MILEAGE JANELL CRAVEN JUNE 2010
70905-APCA	07/12/10	JASON PILAT	\$75.00	\$75.00	CATCH & HAUL STEER TO HOLDING PENS 6/8/10
70906-APCA	07/12/10	JEROMY BELIN	\$156.00	\$156.00	PER DIEM, CRIMES AGAINST CHILDREN CONF, 8/9-12/10, DALLAS, TEXAS
70907-APCA	07/12/10	JIMMY HARLESS	\$1,487.50	\$712.50	OSF CONTRACT SERVICES 6/4/10-6/23/10 28.5 HOURS X 25.00/
				\$775.00	OSF CONTRACT SERVICES 6/26/10-7/7/10 31 HOURS X 25.00/
70908-APCA	07/12/10	JOHNSON CONTROLS, INC.	\$20,071.50	\$20,071.50	JAIL - FIRST QUARTER PAYMENT MAINTENANCE AGREEMENT 5/1/10-7/31/20
70909-APCA	07/12/10	JOHNSON OIL COMPANY	\$2,967.75	\$1,187.49	SHERIFF OFFICE - GASOLINE
				\$1,135.41	SHERIFF OFFICE - GASOLINE
				\$644.85	CONSTABLE #3 - GASOLINE
70910-APCA	07/12/10	KATHERINE HARKEY	\$58.20	\$58.20	COUNTY ATTORNEY - MILEAGE K.HARKEY APRIL-JUNE 2010
70911-APCA	07/12/10	KEN'S EQUIPMENT REPAIR	\$129.65	\$79.80	PCT#4 - LINK CHAIN
				\$49.85	PCT#4 - LINK CHAIN
70912-APCA	07/12/10	KEN'S KAR PARTS	\$35.00	\$35.00	PCT#2 - COUPLINGS, HOSES, GAUGE
70913-APCA	07/12/10	KESSLER'S AUTO SUPPLY	\$241.03	\$11.51	PCT#1 - MIRROR FOR BRUSH CUTTER
				\$92.97	PCT#1 - AIR FILTER, HANDLE, BRUSH, CARB CLEANER
				\$7.68	PCT#1 - CABLE TIES
				\$73.90	PCT#1 - ANTI-FREEZE, HOSE
				\$44.78	PCT#1 - HYDRAULIC OIL, 12 OZ LUBE
				\$10.19	PCT#3 - SPRAY PAINT
70914-APCA	07/12/10	KEVIN LAFLEUR	\$45.00	\$45.00	REIMBURSE MILEAGE, 76TH ANNUAL SOUTH TEXAS JUDGES/COMM CONF., 6/21-24/10, SAN MARCOS, TEXAS
70915-APCA	07/12/10	KURT W. TRAMMELL	\$144.00	\$144.00	STORAGE ONE ESTRAY STEER 6/8-26/10
70916-APCA	07/12/10	LEE RIEDEL	\$7.65	\$7.65	REIMBURSE POSTAGE FOR WATER LEASES
70917-APCA	07/12/10	LIGHTHOUSE 2911	\$1,250.00	\$1,250.00	YOUTH PROGRAM FEE FOR JUNE 2010
70918-APCA	07/12/10	LINEBARGER, GROGGAN,	\$350.00	\$175.00	ABTRACTOR FEE ON TAX SUIT #6469 (DORIS GREEN)
				\$175.00	ABSTRACTOR FEES ON TAX SUIT #6785 (EARL

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 7

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					SATTERWHITE)
70919-APCA	07/12/10	LONE STAR UNIFORMS, INC.	\$199.00	\$199.00	CONSTABLE #3 - UNIFORM PATCHES
70920-APCA	07/12/10	LOWELL S. KENDALL	\$800.00	\$400.00 \$400.00	2ND 25TH, 109-10-CR, CAA, HOLDER 2ND 25TH, 124-08-CR, CAA, SALAS JR
70921-APCA	07/12/10	MARROU & COMPANY	\$66.10	\$46.00 \$6.50 \$13.60	PCT#1 - BLADE KIT FOR BRUSH CUTTER PCT#1 - HYDRAULIC HOSE PCT#1 - TIPS FOR TRACTOR
70922-APCA	07/12/10	MARTI MACIAS	\$43.00	\$43.00	REIMBURSE MILEAGE, 2010 PATERNITY CERT. SEMINAR, 6/30/10, VICTORIA, TEXAS
70923-APCA	07/12/10	MARY SAUCEDO	\$220.00	\$220.00	COUNTY COURT - COURT REPORTING 6/18/10
70924-APCA	07/12/10	MATTHEW ATKINSON	\$156.00	\$156.00	PER DIEM, CRIMES AGAINST CHILDREN CONF., 8/9-12/10, DALLAS, TEXAS
70925-APCA	07/12/10	MCCOY'S BUILDING SUPPLY CENT	\$258.09	\$2.59 \$1.19 \$31.31 \$8.97 \$44.56 \$6.55 \$4.49 \$4.68 \$44.47 \$9.29 \$99.99	PCT#1 - GALVANIZED WIRE PCT#1 - SCREW NUTS CONSTABLE OFFICE PCT#3 - SCREWS, WASHERS, LUMBER CONSTABLE OFFICE PCT#3 - LUMBER PCT#4 - RAKE, HANDLE 54" CONSTABLE OFFICE PCT#3 - BIT COURTHOUSE - SANDPAPER COURTHOUSE - SANDING SPONGE PCT#3 - LUMBER COURTHOUSE - PAINT THINNER PCT#2 - CIRCULAR SAW
70926-APCA	07/12/10	MCJUNKIN REDMAN CORPORATION	\$43.54	\$43.54	PCT#1 - TERRY TOWELS
70927-APCA	07/12/10	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
70928-APCA	07/12/10	MVBA LAW FIRM	\$2,348.11	\$1,468.50 \$533.10 \$346.51	JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION JP#4 - COMMISSION ON FINE COLLECTION
70929-APCA	07/12/10	NEC-RD	\$311.94	\$59.41 \$252.53	PCT#4 - ACCT#38485 (004,005) NIXON ANNEX - ACCT#38485 (003,006)
70930-APCA	07/12/10	NIXON FEED CO. DBA	\$119.80	\$119.80	PCT#4 - T-POST, CLIPS
70931-APCA	07/12/10	OFFICE DEPOT, INC.	\$1,401.15	\$21.17 \$40.06 \$56.35 \$166.80 \$47.31	AUDITOR - TAN PAPER, POST IT NOTES, CLIPS COUNTY CLERK - CORRECTION FLUID, RUBBERBANDS, TAPE COUNTY CLERK - ENVELOPES COUNTY CLERK - COPY PAPER FLOOD PLAIN INSPECTOR - DELL INK CARTRIDGES

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 8

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$14.44	TIME CARDS - COUNTY CLERK, JP#1
				\$1,055.02	INK CARTRIDGES FOR COLOR PRINTER, COPY PAPER
70932-APCA	07/12/10	ORKIN EXTERMINATING COMPANY,	\$108.04	\$44.00	NIXON ANNEX - PEST CONTROL
				\$64.04	TAX OFFICE - PEST CONTROL
70933-APCA	07/12/10	PATHMARK TRAFFIC PRODUCTS	\$458.00	\$458.00	PCT#3 - SIGNS
70934-APCA	07/12/10	PATRICIA M. WAGNER	\$812.50	\$812.50	REIMBURSE MILEAGE APRIL, MAY, JUNE 2010
70935-APCA	07/12/10	PATSY HERNANDEZ	\$27.00	\$27.00	TAX OFFICE - MILEAGE PATSY HERNANDEZ JUNE 2010
70936-APCA	07/12/10	POSTMASTER	\$440.00	\$440.00	JP#3 - 10 ROLLS .44 CENT STAMPS
70937-APCA	07/12/10	POSTMASTER	\$176.00	\$176.00	JP#4 - 2 ROLLS .44 CENT STAMPS
70938-APCA	07/12/10	QUILL CORPORATION	\$359.95	\$287.98	DISTRICT CLERK - ACCT#C3508926 HP PRINT CARTRIDGE
				\$71.97	DISTRICT CLERK - ACCT#C3508926 MONTHLY PLANNER, CALCULATOR
70939-APCA	07/12/10	REBECCA A. BOEDEKER	\$198.00	\$198.00	REIMBURSE MILEAGE, PARKING, TEXAS JUSTICE COURT TRAINING, 6/28-30/10, CORPUS CHRISTI, TEXAS
70940-APCA	07/12/10	REESE'S PRINT SHOP	\$959.99	\$79.76	DPS - PENS, CLIPS
				\$70.98	COUNTY ATTORNEY - INK CARTRIDGES
				\$268.77	SHERIFF OFFICE - CLIPS, ENVELOPES, INK CARTRIDGE
				\$7.50	DISTRICT CLERK - CLIPS, BLACK INK
				\$40.50	COUNTY CLERK - INK CARTRIDGE
				\$20.70	COUNTY AGENT - FOR DEPOSIT ONLY STAMP
				\$370.00	SHERIFF OFFICE - COPY PAPER
				\$28.33	DISTRICT CLERK - COVERS, INK, INK PAD
				\$34.45	COUNTY AGENT - USB PORT
				\$39.00	COUNTY AGENT - COPY PAPER
70941-APCA	07/12/10	RESERVE ACCOUNT	\$1,000.00	\$1,000.00	COUNTY CLERK - ACCT#46361739 POSTAGE FOR METER
70942-APCA	07/12/10	ROBERT K. BURCHARD	\$1,600.00	\$400.00	25TH, 139-08-CR, CAA, ERSKIN
				\$400.00	25TH, 95-05-CR, CAA, BEGGS
				\$400.00	2ND 25TH, 150-08-CR, CAA, MALVEAUX
				\$400.00	25TH, 70-10-CR, CAA, JOHNS
70943-APCA	07/12/10	ROSE RODRIGUEZ	\$40.00	\$40.00	REIMBURSE MILEAGE - ROSE RODRIGUEZ APRIL-JUNE 2010
70944-APCA	07/12/10	SANTOM EGG FARM	\$86.00	\$86.00	JAIL - EGGS

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 9

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70945-APCA	07/12/10	SCHMIDT & SONS INC.	\$6,072.06	\$2,350.78 \$1,122.91 \$123.85 \$2,474.52	950 DSL - PCT#3 486.7 GAS - PCT#1 50 DSL - PCT#3 999 DSL - PCT#3
70946-APCA	07/12/10	SCHMIDT BROTHERS LLC	\$56.08	\$41.58 \$14.50	SHERIFF OFFICE - OIL/FILTER CHANGE CONSTABLE #3 - STATE INSPECTION 2001 EXPEDITION
70947-APCA	07/12/10	SCOTT XPRESS	\$631.23	\$631.23	JAIL - V-BELTS, METER
70948-APCA	07/12/10	SHARRON L. MASON	\$10.70	\$10.70	REIMBURSE MILEAGE - SHARRON MASON JUNE 2010
70949-APCA	07/12/10	SHAWNA T. LEHNERT	\$23.00	\$23.00	AUDITOR - MILEAGE SHAWNA LEHNERT - APRIL, JUNE 2010
70950-APCA	07/12/10	SMILEY TIRE SHOP #2	\$108.00	\$108.00	PCT#2 - TIRE REPAIRS ON TRACTOR
70951-APCA	07/12/10	SYSCO FOOD SERVICES	\$1,601.94	\$1,024.61 \$58.75 \$518.58	JAIL - FOOD JAIL - DEGREASER JAIL - GLOVES, FLOOR CLEANER, GLASS CLEANER, TILE CLEANER
70952-APCA	07/12/10	TEL-COM SALES	\$22,586.94	\$22,586.94	EMERGENCY MGMT - MOBILE PHONES, BATTERIES, CHARGES
70953-APCA	07/12/10	TEXAS COMMISSION ON	\$350.00	\$350.00	ACCT#0620300, INV#WTR0032443, 0032444, 0032445, 0032446, 0032447 (JUNE 2010)
70954-APCA	07/12/10	TEXAS GAS SERVICE	\$621.86	\$25.80 \$544.46 \$25.80 \$25.80	ANNEX - METER #0203863490 JAIL - METER #0201086558 PCT#3 - METER #020D869745 TAX OFFICE - METER #0203030717
70955-APCA	07/12/10	TEXAS PARKS & WILDLIFE	\$598.75	\$175.00 \$132.50 \$68.75 \$132.50 \$90.00	TPW FINES - ROBERT TOOTH (09-13940) 10/1/09 TPW FINES - RICHARD MCKINNEY, JR (09-13960) 10/2/09 TPW FINES - SARAH GAYLORD (09-13900) 10/6/09 TPW FINES - LANE ROCKETT (09-13880) 10/6/09 TPW FINES - JOHN C. WISDOM (07-8620) 10/23/09
70956-APCA	07/12/10	THE GONZALES INQUIRER	\$161.00	\$161.00	SHERIFF OFFICE - ESTRAY NOTICE ON STEER 6/11 & 6/15/10
70957-APCA	07/12/10	THOMAS F. HILLE	\$400.00	\$400.00	25TH, 96-10-CR, CAA, TOMI
70958-APCA	07/12/10	THOMAS K. ROBINSON	\$1,231.30	\$405.49 \$409.09 \$416.72	25TH, 37-10-CR, CAA, RIOJAS 25TH, 114-08-CR, CAA, LUCIO 25TH, 42-10-CR, CAA, SOTO
70959-APCA	07/12/10	TLC TRANSFER	\$136.50	\$136.50	JP#3 - TRANSFER GENE SELZER TO TRAVIS COUNTY

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					ME 6/22/10
70960-APCA	07/12/10	TOM GENTRY	\$120.00	\$120.00	PCT#1 - REPLACE BLOWN SEAL CAT 973
70961-APCA	07/12/10	TRACTOR SUPPLY CO.	\$125.42	\$5.48 \$119.94	PCT#1 - ACCT#6035 3012 0253 5371 BOLTS PCT#4 - ACCT#6035 3012 0253 5371 RUBBER BOOTS
70962-APCA	07/12/10	TRAVIS HILL	\$1,514.66	\$406.16 \$150.00 \$150.00 \$408.50 \$400.00	2ND 25TH, 136-09-CR, CAA, SIRILDO COUNTY COURT, 27,005, CAA, PULLIN COUNTY COURT, 26,873, CAA, CASARES 25TH, 46-10-CR, CAA, ALLEN 2ND 25TH, 97-09-CR, CAA, BAREFIELD
70963-APCA	07/12/10	TUBE CITY IMS LOCKBOX	\$838.09	\$594.47 \$37.11 \$206.51	PCT#2 - 396.30 TON 3/4-2 SLAG PCT#2 - 24.74 TON 3/4-2 SLAG PCT#1 - 122.38 TON SLAG
70964-APCA	07/12/10	TUCH TIRE SERVICE LTD.	\$180.00	\$79.00 \$42.00 \$39.00 \$20.00	PCT#3 - NEW TIRE PCT#3 - TIRE REPAIR PCT#2 - TIRE REPAIR CONSTABLE #3 - TIRE REPAIR
70965-APCA	07/12/10	TYLER TECHNOLOGIES, INC.	\$7,475.00	\$5,435.00 \$680.00 \$680.00 \$680.00	ODYSSEY CRIMINAL/CIVIL CASE MAGMT CLIENT SUPPORT 7/1/10-9/30/10 (DISTRICT/COUNTY CLERK) ODYSSEY JP#4 CLIENT SUPPORT 7/1/10-9/30/10 ODYSSEY JP#3 CLIENT SUPPORT 7/1/10-9/30/10 ODYSSEY6 JP#1 CLIENT SUPPORT 7/1/10-9/30/10
70966-APCA	07/12/10	VERIZON BUSINESS	\$19.97	\$19.97	PCT#4 - ACCT#6000017863 X26
70967-APCA	07/12/10	VERIZON SOUTHWEST	\$397.35	\$168.68 \$228.67	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY ACCT#10 5432 2813038785 09 - COUNTY JUDGE
70968-APCA	07/12/10	VICKY CAVAZOS-JONES	\$300.00	\$300.00	COUNTY COURT - SIGN LANGUAGE TRANSLATION 6/7/10 (26,900) SIRILDO
70969-APCA	07/12/10	VICTORIA MACK SALES	\$197.00	\$197.00	PCT#1 - QUARTER FENDERS
70970-APCA	07/12/10	VICTORIA TORRES	\$75.00	\$75.00	TRANSLATION FOR MAGISTRATION - JP#3 (CASTILLO)
70971-APCA	07/12/10	VILLASENOR TIRE SHOP #3	\$102.00	\$12.00 \$40.00 \$50.00	PCT#4 - TIRE REPAIR PCT#4 - TIRE REPAIR PCT#4 - TIRE REPAIR
70972-APCA	07/12/10	VIRTUAL GRAFFITI	\$1,565.00	\$1,565.00	SECURITY PROTECTION FOR COMPUTER SYSTEM 7/1/10-6/30/11
70973-APCA	07/12/10	WALMART COMMUNITY	\$2,929.73	\$9.97 \$73.46	COUNTY AGENT - PLANNER JAIL - INMATE MEDICATION

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
			\$29.27		PCT#2 - BATTERIES, FLASHLIGHT, TAPE
			\$37.97		CONSTABLE #3 - SURGE PROTECTOR
			\$51.04		JAIL - BREAD
			\$10.44		JAIL - DUST PANS, CLEANING PRODUCT
			\$13.08		JAIL - PLASTIC BAGS
			\$369.88		JAIL - INMATE MEDICATION
			\$4.24		COUNTY AGENT - PENS
			\$81.04		JAIL - BREAD, COFFEE
			\$57.65		JAIL - INMATE MEDICAL
			\$20.97		PCT#4 - PAPER TOWELS, DUST MASKS, REPELLANT
			\$4.00		JAIL - INMATE MEDICAL
			\$12.00		JAIL - INMATE MEDICATION
			\$49.28		JAIL - BREAD
			\$119.30		JAIL - INMATE MEDICAL
			\$15.11		CONSTABLE #3 - KEY, FREON
			\$16.32		JAIL - INMATE MEDICATION
			\$49.28		JAIL - BREAD
			\$14.96		JAIL - HAIR CUT KIT
			\$79.00		PCT#1 - BATTERY
			\$8.48		CONSTABLE #3 - BATTERIES
			\$29.52		SHERIFF OFFICE - PENS
			\$65.70		JAIL - INMATE MEDICATION
			\$17.90		TAX OFFICE - PAPER TOWELS, TRASH BAGS
			\$84.54		PCT#1 - FUSES, RECEIVER
			\$45.88		JAIL - INMATE MEDICATION
			\$95.06		JAIL - BREAD, COFFEE, CO-AX CABLE
			\$5.28		JAIL - BREAD
			\$43.54		JAIL - INMATE MEDICATION
			\$6.02		COUNTY CLERK - LIGHT BULBS
			\$2.97		CONSTABLE #3 - BOTTLED WATER
			\$18.68		COUNTY JUDGE - OFFICE SUPPLIES
			\$81.60		JAIL - BREAD, COFFEE
			\$5.88		JAIL - INMATE MEDICAL
			\$35.84		JAIL - INMATE MEDICATION
			\$92.35		PCT#2 - OIL, WD-40, WATER, PAPER TOWELS, GATORADE
			\$60.88		JP#1 - NORTON ANTI-VIRUS, CANNED AIR
			\$36.88		PCT#1 - LIGHT BULBS, PAPER TOWELS, PESTICIDES
			\$48.24		COURTHOUSE - SANDER, SANDPAPER
			\$79.46		JAIL - INMATE MEDICATION
			\$5.00		COUNTY CLERK - LATCH BOX
			\$49.76		TAX OFFICE - PAPER TOWELS, TOILET TISSUE, CLEANSER
			\$61.60		JAIL - BREAD
			\$66.46		JAIL - INMATE MEDICATION
			\$14.25		JAIL - INMATE MEDICATION
			\$1.96		JAIL - INMATE MEDICAL
			\$66.60		JAIL - BREAD, COFFEE
			\$39.54		JAIL - INMATE MEDICATION
			\$38.97		PCT#1 - BATTERY
			\$4.00		JAIL - INMATE MEDICATION

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 12

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$25.00	JAIL - INMATE MEDICATION
				\$3.45	TAX OFFICE - STORATE BOX
				\$64.58	SHERIFF OFFICE - BATTERIES, VHS TAPES
				\$449.00	JAIL - INMATE MEDICATION
				\$61.60	JAIL - BREAD
				\$5.00cr	COUNTY CLERK - RETURN LATCH BOX
70974-APCA	07/12/10	WB FARM & RANCH SUPPLY	\$395.40	\$395.40	PCT#1 - DRAINAGE PIPE
70975-APCA	07/12/10	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
70976-APCA	07/12/10	ZONIA MAE JARMON	\$30.00	\$30.00	JP#3 - OFFICE CLEANING 6/7 & 6/21/10
70977-APCA	07/19/10	ALAMO CONCRETE PRODUCTS, LTD	\$4,848.00	\$4,088.00	PCT#4 - 56 YDS CONCRETE
				\$760.00	PCT#3 - 10 YDS CONCRETE, FIBER MESH
70978-APCA	07/19/10	APACHE CHEMICAL COMPANY	\$500.50	\$224.30	JAIL - TOILET TISSUE, BLEACH, AIR FRESHNER
				\$276.20	JAIL - BOWLS, PLATES, CUPS
70979-APCA	07/19/10	AQUA BEVERAGE COMPANY	\$54.00	\$12.00	TAX OFFICE - ACCT#012519 BOTTLED WATER
				\$9.00	JP#1 - ACCT#012517 COOLER RENTAL
				\$8.00	AUDITOR - ACCT#010118 COOLER RENTAL
				\$9.00	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
				\$11.00	CONSTABLE #3 - ACCT#013818 COOLER RENTAL
				\$5.00	TAX OFFICE - ACCT#012519 COOLER RENTAL
70980-APCA	07/19/10	ASPHALT PATCH ENT. INC.	\$1,161.19	\$1,161.19	PCT#3 - 9.41 TON ASPHALT PATCH
70981-APCA	07/19/10	BOEHM TRACTOR SALES	\$1,005.88	\$1,005.88	PCT#2 - REPLACE U-JOINTS ON MOWER
70982-APCA	07/19/10	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT#1 - LEASE PAYMENT 140H-CCA03713
70983-APCA	07/19/10	COMPUTER EXPRESS	\$665.00	\$665.00	COUNTY AGENT - COMPUTER DELL VOSTRO 230 CORE2 SR#2VZ9KMI
70984-APCA	07/19/10	DEPOSITIONS PLUS	\$150.00	\$150.00	COURT REPORTING - SPECIAL GRAND JURY 1/22/10
70985-APCA	07/19/10	DEWITT POTH AND SON	\$248.99	\$248.99	SHERIFF OFFICE - DRUM UNIT, TONER FAX MACHINE
70986-APCA	07/19/10	GUADALUPE VALLEY VETERINARY	\$96.23	\$96.23	SHERIFF OFFICE - FLEA TREATMENT - K-9 UNIT BARRY
70987-APCA	07/19/10	HODGES CONSTRUCTION, INC.	\$16.00	\$16.00	PCT#1 - CYLINDER RENTAL JULY 2010
70988-APCA	07/19/10	KOTZEBUE REXALL DRUG	\$3,420.08	\$3,420.08	JAIL - INMATE MEDICATION - MAY 2010
70989-APCA	07/19/10	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20100630 SEARCHING SERVICES 6/1/10-6/30/10
70990-APCA	07/19/10	REESE'S PRINT SHOP	\$324.00	\$156.00	RECORDS MGMT - CHAIRS
				\$168.00	RECORDS MGMT - CHAIRS

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 13

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70991-APCA	07/19/10	SBS ADMINISTRATIVE SERVICES	\$209.00	\$209.00	ADMINISTRATIVE FEE FOR JULY 2010
70992-APCA	07/19/10	SCHMIDT BROTHERS LLC	\$208.07	\$56.68	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER
				\$53.13	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER
				\$41.58	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$56.68	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER
70993-APCA	07/19/10	VERIZON SOUTHWEST	\$4,606.80	\$4,606.80	ACCT#10-5432-2896702377-04 TELEPHONE SERVICE
70994-APCA	07/19/10	WEST MOTORS INC.	\$295.76	\$42.22	COUNTY AGENT - OIL/FILTER CHANGE
				\$253.54	COUNTY AGENT - REPLACE RECIRCULATING HOUSING
70995-APCA	07/26/10	A&A CONTRACTING, INC.	\$277.14	\$277.14	JAIL - REPAIRED TOILET, REPLACE HOSE IN WASHING MACHINE
70996-APCA	07/26/10	A-1 SHINER FIRE & SAFETY, IN	\$331.00	\$331.00	PCT#3 - ANNUAL INSPECTION
70997-APCA	07/26/10	A-LINE AUTO PARTS	\$104.22	\$22.36	PCT#2 - BATTERY CLEANER, SILICONE SPRAY, CANNED AIR
				\$21.11	PCT#3 - ANTI-FREEZE, BARS LEAK
				\$33.69	PCT#4 - GREASE, CHAIN SAW FUEL TANK
				\$27.06	PCT#4 - STARTER ROPE
70998-APCA	07/26/10	ALAMO LUMBER COMPANY	\$8.29	\$8.29	PCT#4 - WEEDEATER LINE
70999-APCA	07/26/10	APACHE CHEMICAL COMPANY	\$1,606.60	\$427.90	COURTHOUSE - TOILET TISSUE, HAND TOWELS, HAND SOAP, TRASH BAGS, PAPER TOWELS
				\$29.95	JAIL - CUPS
				\$331.20	JAIL - HAND TOWELS, TOILET TISSUE, DISINFECTANT, CLOROX
				\$190.30	JAIL - PLATES, BOWLS, CUPS
				\$302.30	JAIL - TOILET TISSUE, TRASH BAGS, CLOROX
				\$324.95	JAIL - PLATES, BOWLS, CUPS, CLOROX, CLEANER
71000-APCA	07/26/10	AQUA BEVERAGE COMPANY	\$41.75	\$12.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				\$5.00	RECORDS MGMT - ACCT#012555 COOLER RENTAL
				\$5.00	COUNTY CLERK - ACCT#012553 COOLER RENTAL
				\$13.00	AUDITOR - ACCT#010118 BOTTLED WATER
				\$6.75	DISTRICT CLERK - ACCT#010605 BOTTLED WATER
71001-APCA	07/26/10	AT&T	\$1,358.96	\$1,236.87	SHERIFF OFFICE - ACCT#030 254 5514 001
				\$2.17	COUNTY AGENT - ACCT#732 013 7426 001
				\$119.92	TAX OFFICE - ACCT#020 480 2161 001
71002-APCA	07/26/10	AT&T MOBILITY	\$108.15	\$108.15	ACCT#996329630 CONSTABLE #3, CO.JUDGE, PCT#3
71003-APCA	07/26/10	AUTOZONE	\$65.48	\$65.48	SHERIFF OFFICE - CONNECTORS

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71004-APCA	07/26/10	BEAR GRAPHICS, INC.	\$485.82	\$485.82	JAIL - RECORD OF PRISONER BOOKS
71005-APCA	07/26/10	BEN E. KEITH FOODS	\$2,162.15	\$33.90 \$533.36 \$33.90 \$680.97 \$51.80 \$828.22	JAIL - SPOONS JAIL - FOOD JAIL - SPOONS JAIL - FOOD JAIL - SPOONS, SERVING SPOONS JAIL - FOOD
71006-APCA	07/26/10	BETTY CLACK	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - AUSTIN 7/23/10
71007-APCA	07/26/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 7/16/10
71008-APCA	07/26/10	BOEHM TRACTOR SALES	\$2,508.17	\$1,626.00 \$177.16 \$46.64 \$229.08 \$429.29	PCT#2 - OIL, GEARBOX, PLATES, CROSS KIT, DISC PCT#2 - HYDRAULIC FLUID PCT#2 - TRACTOR PARTS PCT#2 - CLUTCH PLATES PCT#2 - CROSSBAR, BLADE, PINS, BOLTS
71009-APCA	07/26/10	BORRER ELECTRIC SERVICE	\$205.48	\$120.48 \$85.00	DISTRICT CLERK - REPLACE LIGHT FIXTURE JAIL - REPAIR DRYER IN LAUNDRY
71010-APCA	07/26/10	CARAWAY FORD-MERCURY, INC.	\$209.47	\$52.00 \$157.47	SHERIFF OFFICE - CHECK A/C & BATTERY SHERIFF OFFICE - BATTERY
71011-APCA	07/26/10	CARD SERVICE CENTER	\$343.72	\$343.72	ACCT#4707 1235 4679 0005 PCT#2 - FAX, JP#1 - HOTEL, JUSTICE COURT TRAINING, CORPUS, CHRISTI, TEXAS
71012-APCA	07/26/10	CAROLE HURLEY	\$150.00	\$150.00	25TH (23,069) CPS, CAA, PAPE
71013-APCA	07/26/10	CARRIE J. ELLISON	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27,101, CAA, HASTINGS COUNTY COURT, 27,104, CAA, HODGES
71014-APCA	07/26/10	CATERPILLAR FINANCIAL SERVIC	\$9,144.96	\$3,636.58 \$5,508.38	PCT#2 - LEASE PAYMENT 12H-AMZ01199 PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
71015-APCA	07/26/10	CHEVRON & TEXACO BUSINESS	\$56.03	\$56.03	CONSTABLE #3 - ACCT#6000042926 GASOLINE
71016-APCA	07/26/10	CHRISTI BASQUEZ	\$105.00	\$105.00	TRANSPORTATION TO DOCTOR - SEGUIN 7/19,21,22&23/10; 7/26,28,29/10
71017-APCA	07/26/10	CINTAS CORP. #087	\$248.50	\$54.00 \$61.89 \$40.68 \$51.25 \$40.68	PCT#4 - UNIFORM SERVICE 7/2/10 PCT#3 - UNIFORM SERVICE 7/5/10 PCT#2 - UNIFORM SERVICE 7/8/10 PCT#4 - UNIFORM SERVICE 7/9/10 PCT#2 - UNIFORM SERVICE 7/15/10
71018-APCA	07/26/10	CINTAS FAS	\$235.00	\$235.00	JAIL - ALARM SERVICE 7/6/10

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 15

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71019-APCA	07/26/10	CITY OF GONZALES	\$4,652.24	\$4,652.24	GONZ CO. UTILITIES
71020-APCA	07/26/10	CITY UTILITIES	\$123.05	\$66.50 \$56.55	PCT#4 - ACCOUNT #64600 NIXON ANNEX - ACCOUNT #42100
71021-APCA	07/26/10	COLORADO MATERIALS CO.	\$1,464.88	\$1,305.59 \$159.29	PCT#3 - 348.15 TON NON-SPEC 1" BASE PCT#2 - 49.01 TON NON-SPEC 1 3/4" BASE
71022-APCA	07/26/10	COUNTY OF GONZALES	\$1,625.34	\$541.78 \$541.78 \$541.78	D.WEST AUGUST 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE E.WEST AUGUST 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE SCHESKE AUGUST 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
71023-APCA	07/26/10	DAVID A. DISHER	\$550.00	\$400.00 \$150.00	25TH, DISMISSED CASE, CAA, HERNANDEZ COUNTY COURT, 27,014, CAA, RAMIREZ
71024-APCA	07/26/10	DAVID B. BROOKS	\$100.00	\$100.00	CONSULTATION SERVICES COUNTY ATTORNEY
71025-APCA	07/26/10	DENNIS DROUPY	\$95.00	\$55.00 \$40.00	TAX OFFICE - LAWN MAINTENANCE 7/5/10 TAX OFFICE - LAWN MAINTENANCE 7/16/10
71026-APCA	07/26/10	DEWITT POTH AND SON	\$494.22	\$25.00 \$25.00 \$31.25 \$44.79 \$35.48 \$30.00 \$30.00 \$31.70 \$48.94 \$144.53 \$30.00 \$17.53	TREASURER - COPIER MAINTENANCE SN#CSJ866418 AUDITOR - COPIER MAINTENANCE SN#CWG971802 COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565 RECORDS MGMT - COPIER MAINTENANCE SN#CSH116027 JP#1 - COPIER MAINTENANCE SN#CEH319208 JP#3 - COPIER MAINTENANCE SN#CVH137483 JAIL - COPIER MAINTENANCE SN#CTI415270 TAX OFFICE - COPIER MAINTENANCE SN#CSG000680 SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882 JAIL - COPIER MAINTENANCE SN#CJE449194 SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193 COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
71027-APCA	07/26/10	DIXELL H. WHEAT	\$445.86	\$445.86	REIMBURSE PER DIEM, REGISTRATION, MILEAGE & HOTEL, TJCTC CONF., 6/28-30/10, CORPUS CHRISTI, TEXAS
71028-APCA	07/26/10	DOCUMATION INC	\$174.00	\$174.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
71029-APCA	07/26/10	DOCUMATION, INC.	\$56.93	\$56.93	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES 4/1/10-7/1/10 MODEL RB250

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71030-APCA	07/26/10	DON SETLIFF	\$869.95	\$75.00	REIMBURSE MEMBERSHIP DUES - TX JUSTICE COURT JUDGES ASSOC. \$60.00 REIMBURSE MEMBERSHIP DUES - JPCA OF TEXAS \$734.95 REIMBURSE PER DIEM, MILEAGE, HOTEL & REGISTRATION, TEXAS COURT JUDGES 2010 EDUCATION CONF, 7/6-9/10, SAN ANTONIO, TEXAS
71031-APCA	07/26/10	DYNASTY ENTERPRISES, INC	\$4,275.28	\$4,275.28	950 DSL, 650 RDSL, 260 GAS - PCT#4
71032-APCA	07/26/10	E BARR FEEDS, INC.	\$67.00	\$67.00	SHERIFF OFFICE - PESTICIDE
71033-APCA	07/26/10	EXXON/MOBIL	\$543.60	\$543.60	JAIL - ACCT#7187 8592 0483 6000
71034-APCA	07/26/10	FARM PLAN	\$191.89	\$191.89	PCT#2 - BATTERY
71035-APCA	07/26/10	FLOYD & GINDLER, P.C.	\$11,500.00	\$11,500.00	OUTSIDE AUDIT OF FINANCIAL STATEMENT YEAR ENDING 9/30/09
71036-APCA	07/26/10	FORREST E. PENNEY JR.	\$300.00	\$150.00 \$150.00	25TH (21,165) CPS, CAA, KITCHENS 25TH (23,359) CPS, CAA, RAMIREZ
71037-APCA	07/26/10	GE GOVERNMENT FINANCE INC.	\$1,526.67	\$1,526.67	PCT#2 - CUST#099577215 LEASE PAYMENT PETERBILT TRUCK
71038-APCA	07/26/10	GONZALES BUILDING CENTER	\$67.57	\$33.90 \$29.42 \$4.25	PCT#3 - BULBS PCT#3 - BOLTS, WASHERS, NUTS, DRILL BIT PCT#3 - BATTERIES
71039-APCA	07/26/10	GORDEN'S AUTO PARTS	\$2.02	\$2.02	PCT#1 - MINI LAMP
71040-APCA	07/26/10	GRINGIO PARTNERS	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
71041-APCA	07/26/10	GT DISTRIBUTORS, INC.	\$28.95	\$136.65 \$107.70cr	SHERIFF OFFICE - RECHARGEABLE BATTERIES SHERIFF OFFICE - CREDIT ON INV0316432
71042-APCA	07/26/10	GVEC.NET	\$109.95	\$109.95	ACCT#17266 COURTHOUSE WIRELESS INTERNET 7/11/10-8/11/10
71043-APCA	07/26/10	H.E.B. FOOD STORE	\$152.28	\$61.51 \$38.19 \$52.58	JAIL - FOOD, TOOTHPICKS JAIL - FOOD JAIL - FOOD
71044-APCA	07/26/10	HILL COUNTRY DAIRIES	\$346.76	\$66.68 \$66.68 \$30.68 \$73.36 \$54.68 \$54.68	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK
71045-APCA	07/26/10	HOFFER TRUCK CO., INC.	\$67.59	\$116.76 \$11.75	PCT#3 - HANDLE, PIN, CATCH, STRAP, RETAINER PCT#3 - HYDRAULIC FLUID LINE

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 17

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$14.41	PCT#2 - ANTENNA
				\$62.88cr	PCT#3 - RETURN HANDLE, RETAINER, PIN, CATCH, CABLE, NUT
				\$12.45cr	PCT#3 - RETURN CABLE
71046-APCA	07/26/10	INDEPENDENCE TITLE CO.	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
71047-APCA	07/26/10	J. M. PARR, INC.	\$130.00	\$130.00	PCT#3 - LAWN MAINTENANCE JUNE 2010
71048-APCA	07/26/10	JAMES DAVID BIRD	\$372.00	\$164.75	COUNTY JUDGE - MILEAGE MAY 2010
				\$207.25	COUNTY JUDGE - MILEAGE JUNE 2010
71049-APCA	07/26/10	JAMES M. CLAUDER	\$1,100.00	\$150.00	COUNTY COURT, 27,069, CAA, STANTON
				\$150.00	25TH (21,530) CPS, CAA, GARZA
				\$400.00	25TH, 81-03-CR, CAA, MANES
				\$400.00	25TH, 87-03-CR, CAA, VILLAREAL
71050-APCA	07/26/10	JEAN J. PETEREK	\$403.55	\$403.55	25TH, 3-10-CR, CAA, AKINS
71051-APCA	07/26/10	JIMMY HARLESS	\$650.00	\$650.00	OSF CONTRACT SERVICES 7/10-21/10 26 HOURS X 25.00/
71052-APCA	07/26/10	JOHN A. HUTCHISON III	\$719.07	\$719.07	ASSIGNED JUDGE 4/27/09-6/22/10 PROBATE COURT P.BRIGHTON
71053-APCA	07/26/10	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
71054-APCA	07/26/10	JOHNSON OIL COMPANY	\$626.52	\$626.52	HOT CHECK - MICHELLE RODRIGUEZ, CAUSE #26201, MAY 2007
71055-APCA	07/26/10	JOHNSON OIL COMPANY	\$2,917.72	\$912.24	SHERIFF OFFICE - GASOLINE
				\$644.96	GASOLINE - SHERIFF OFFICE & JAIL
				\$1,360.52	GASOLINE - SHERIFF OFFICE & JAIL
71056-APCA	07/26/10	JONES GILL LLP	\$7.00	\$7.00	OVERPAYMENT ON RECORDING FEES
71057-APCA	07/26/10	KEN'S KAR PARTS	\$69.85	\$69.85	PCT#2 - BATTERY TESTER
71058-APCA	07/26/10	KESSLER'S AUTO SUPPLY	\$340.26	\$45.39	PCT#3 - COUPLINGS, AIR BRAKE HOSE, LAMP
				\$256.87	PCT#3 - FLOOR JACK, CAP SCREWS, WASHERS
				\$2.40	PCT#3 - FUSE PACK
				\$29.12	PCT#3 - DRILL, SCREWS, WASHERS
				\$6.48	PCT#3 - LAMP, BELT DRESSING
71059-APCA	07/26/10	KOTZEBUE REXALL DRUG	\$1,978.73	\$1,978.73	JAIL - INMATE MEDICATION - JUNE 2010
71060-APCA	07/26/10	LEE RIEDEL	\$8.46	\$8.46	REIMBURSE POSTAGE OPEN RECORDS REQUEST
71061-APCA	07/26/10	LOWELL S. KENDALL	\$400.00	\$400.00	25TH, 138-09-CR, CAA, SMITH

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 18

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71062-APCA	07/26/10	MARROU & COMPANY	\$250.52	\$250.52	PCT#4 - MOWER BLADES
71063-APCA	07/26/10	MBH WELDING	\$20.00	\$20.00	PCT#1 - WELD STEPS ON TRAILER
71064-APCA	07/26/10	MCCOY'S BUILDING SUPPLY CENT	\$130.12	\$19.17 \$61.38 \$7.89 \$6.79 \$17.62 \$12.28 \$4.99	PCT#4 - WASHERS, HEX NUTS CONSTABLE OFFICE PCT#3 - UNDER PENDING, SCREWS COURTHOUSE - POLYURETHANE SPRAY COURTHOUSE - CLEANING RAGS COURTHOUSE - PAINT, SANDPAPER COURTHOUSE - PAINT THINNER, SAND CLOTH COURTHOUSE - PAINT BRUSH
71065-APCA	07/26/10	MCJUNKIN REDMAN CORPORATION	\$65.31	\$65.31	PCT#4 - TERRY TOWELS
71066-APCA	07/26/10	MILLER UNIFORMS & EMBLEMS, I	\$7.93	\$7.93	SHERIFF OFFICE - UPS CHARGES - PATCHES FOR UNIFORMS
71067-APCA	07/26/10	MVBA LAW FIRM	\$1,718.99	\$94.80 \$1,311.59 \$312.60	JP#1 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION JP#4 - COMMISSION ON FINE COLLECTION
71068-APCA	07/26/10	OFFICE DEPOT, INC.	\$899.72	\$333.60 \$497.72 \$21.66 \$46.74	COUNTY CLERK - COPY PAPER DISTRICT CLERK - COPY PAPER COMB BINDING 1", GREEN PAPER FOR BUDGET BOOKS INK CARTRIDGES, TAN PAPER, BINDER
71069-APCA	07/26/10	OMNIBASE SERVICES OF TEXAS	\$96.00	\$96.00	JP#3 - SERVICE FEE FTA/APRIL, MAY, JUNE 2010
71070-APCA	07/26/10	ORKIN EXTERMINATING COMPANY,	\$177.06	\$95.79 \$81.27	JAIL - PEST CONTROL ANNEX - PEST CONTROL
71071-APCA	07/26/10	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE (JULY 2010)
71072-APCA	07/26/10	PHYLLIS A. BUSH	\$327.00	\$327.00	REIMBURSE MILEAGE COURT REPORTER APRIL-JUNE 2010
71073-APCA	07/26/10	PITNEY BOWES	\$87.00	\$87.00	COUNTY CLERK - ACCT#9237646 6/30/10-7/30/10
71074-APCA	07/26/10	POSTMASTER	\$56.00	\$56.00	JP#4 - 2 ROLLS .28 CENT STAMPS
71075-APCA	07/26/10	QUILL CORPORATION	\$50.68	\$50.68	DISTRICT CLERK - ACCT#C3508926 RULED PADS, CALCULATOR
71076-APCA	07/26/10	REESE'S PRINT SHOP	\$837.54	\$276.90 \$34.13 \$12.99 \$1.85 \$88.96 \$58.96 \$138.27	SHERIFF OFFICE - INK CARTRIDGE SHERIFF OFFICE - INK ROLLER, TAPE SHERIFF OFFICE - ENVELOPES SHERIFF OFFICE - RETURN/REPLACE INK CARTRIDGE SHERIFF OFFICE - INK CARTRIDGES JAIL - INK CARTRIDGES COUNTY CLERK - RIBBON

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 19

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$66.44	SHERIFF OFFICE - INK CARTRIDGES
				\$5.76	JP#1 - SORT KWIK, MOISTENER BOTTLE
				\$9.32	COUNTY CLERK - LIFT OFF TAPE
				\$143.96	SHERIFF OFFICE - INK CARTRIDGES
71077-APCA	07/26/10	RICHTER FARM & RANCH	\$695.50	\$695.50	PCT#2 - ERASER
71078-APCA	07/26/10	ROBERT K. BURCHARD	\$400.00	\$400.00	25TH, 137-09-CR, CAA, SMITH
71079-APCA	07/26/10	SAN SABA ROYALTY CO.	\$55.00	\$14.00	OVERPAYMENT ON RECORDING FEES
				\$9.00	OVERPAYMENT ON RECORDING FEES
				\$32.00	OVERPAYMENT ON RECORDING FEES
71080-APCA	07/26/10	SANTEX INTERNATIONAL TRUCKS,	\$27.08	\$27.08	PCT#3 - CABLE
71081-APCA	07/26/10	SANTOM EGG FARM	\$86.00	\$86.00	JAIL - EGGS
71082-APCA	07/26/10	SCHMIDT & SONS INC.	\$9,326.51	\$3,524.18	1447 DSL - PCT#1
				\$1,713.97	736.4 GASOLINE - PCT#3
				\$25.38	10 GASOLINE - PCT#3
				\$36.54	CONSTABLE #3 - GASOLINE
				\$1,686.57	813 RDSL - PCT#2
				\$2,339.87	978 DSL - PCT#3
71083-APCA	07/26/10	SCHMIDT BROTHERS LLC	\$180.64	\$15.82	SHERIFF OFFICE - WIPER BLADES
				\$60.06	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES
				\$34.89	JAIL - OIL/FILTER CHANGE
				\$35.12	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$34.75	SHERIFF OFFICE - OIL/FILTER CHANGE
71084-APCA	07/26/10	SCOTT-MERRIMAN, INC.	\$19,494.60	\$17,731.00	CONVERSION FOR OLD BOOKS, REPLACEMENT BINDERS, CANVAS COVERS
				\$1,763.60	COUNTY CLERK - CUST#GO02 RECORDING PAPER
71085-APCA	07/26/10	SHARON JANECKA	\$53.50	\$19.00	TAX OFFICE - MILEAGE SHARON JANECKA APRIL 2010
				\$34.50	TAX OFFICE - MILEAGE SHARON JANECKA MAY-JUNE 2010
71086-APCA	07/26/10	SHELL FLEET MANAGEMENT	\$224.60	\$224.60	JAIL - ACCT#80-000-4405-0
71087-APCA	07/26/10	SMILEY TIRE SHOP #2	\$45.00	\$45.00	PCT#2 - MOUNT TIRE
71088-APCA	07/26/10	STATE COMPTRROLLER	\$164,822.34	\$152,849.38	STATE CRIMINAL COSTS & FEES QUARTERLY PAYMENT ENDING 6/30/10
				\$10,388.70	CIVIL FEES QUARTERLY PAYMENT ENDING 6/30/10
				\$1,579.77	DRUG COURT PROGRAM ACCT FEES FOR QUARTER ENDING 6/30/10
				\$4.49	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR QUARTER ENDING 6/30/10

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 20

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
71089-APCA	07/26/10	STEWART & STEVENSON SERVICES	\$905.00	\$905.00	JAIL - SERVICE TO GENERATOR, REPLACE 9 VOLT MEMORY BATTERY
71090-APCA	07/26/10	STROUHAL TIRE VICTORIA	\$3,651.80	\$3,651.80	PCT#3 - 10 TIRES
71091-APCA	07/26/10	SYSCO FOOD SERVICES	\$3,890.11	\$922.15 \$197.06 \$1,002.91 \$471.90 \$273.84 \$252.61 \$769.64	JAIL - FOOD JAIL - BROWN BAGS, GLOVES, DETERGENT JAIL - FOOD JAIL - LAUNDRY DETERGENT JAIL - BROWN BAGS, PLASTIC BAGS, FLOOR CLEANER, SANITIZER JAIL - GLOVES, FLOOR CLEANER, DEGREASER JAIL - FOOD
71092-APCA	07/26/10	TAC-HEALTH/EMPLOYEE BENEFITS	\$359.19	\$359.19	R.WALSHAK 65% COBRA - JUNE 2010 5 OF 15
71093-APCA	07/26/10	TEQSYS, INC.	\$2,240.00	\$2,240.00	COMPUTER MAINTENANCE JULY 2010, E-MAIL SERVICE 7/1/10-7/31/10
71094-APCA	07/26/10	TEXAS ASSOC OF COUNTIES	\$23,709.00	\$23,709.00	GONZALES COUNTY #0890 PROPERTY COVERAGE 7/1/10-7/1/11
71095-APCA	07/26/10	TEXAS PARKS & WILDLIFE	\$510.00	\$255.00 \$255.00	TPW FINES - DONALD WOOTTON (10-107846) 6/7/10 TPW FINES - JASON WOOTTON (10-107847) 6/7/10
71096-APCA	07/26/10	THE GONZALES INQUIRER	\$49.00	\$49.00	COUNTY JUDGE - SUBSCRIPTION 8/1/10-7/31/11
71097-APCA	07/26/10	TLC TRANSFER	\$110.25	\$110.25	JP#3 - TRANSFER THERESA EHRIG TO TRAVIS COUNTY ME 7/10/10
71098-APCA	07/26/10	TOM GENTRY	\$380.00	\$380.00	PCT#1 - REPAIR FOR OIL LEAK CAT 12H
71099-APCA	07/26/10	TRAVIS HILL	\$400.00	\$400.00	25TH, 1385, JUV, CAA
71100-APCA	07/26/10	TUCH TIRE SERVICE LTD.	\$118.00	\$80.00 \$28.00 \$10.00	PCT#2 - SERVICE CALL, MOUNT TIRE PCT#3 - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR
71101-APCA	07/26/10	TX DEPT. OF STATE HEALTH	\$67.71	\$67.71	REMOTE SITE TRANSACTIONS 6/1/10-6/30/10
71102-APCA	07/26/10	TYLER TECHNOLOGIES, INC.	\$1,980.00	\$1,980.00	COUNTY CLERK - CONVERT PROPERTY RECORDS TO ASCII FILES
71103-APCA	07/26/10	UNITED STATES TREASURY	\$400.00	\$400.00	LEVY PROCEEDS - HOUSTON MUNSON III (49-00-CR) BRANNON
71104-APCA	07/26/10	VICKY CAVAZOS-JONES	\$1,420.00	\$360.00 \$280.00 \$280.00	DISTRICT COURT - TRANSLATION 6/25/10 (30-10-CR, 118-10-CR) DISTRICT COURT - TRANSLATION 6/14/10 (71-09-CR) DISTRICT COURT - TRANSLATION 6/24/10

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 21

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(96-10-CR)
				\$500.00	25TH, SIGN LANGUAGE TRANSLATION 5/27/10
					(136-09-CR) SIRILDO
71105-APCA	07/26/10	VILLASENOR TIRE SHOP #3	\$100.00	\$75.00	PCT#4 - TIRE REPAIR ON TRACTOR
				\$25.00	PCT#4 - TIRE REPAIR ON MAINTAINER
71106-APCA	07/26/10	VIVIAN MATHIS	\$6.00	\$6.00	DISTRICT COURT PETIT JURY 6/14/10
71107-APCA	07/26/10	VMSOFT PRODUCTS	\$300.00	\$300.00	ANNUAL PHONE/REMOTE ASST. PACKAGE 2/1/10-1/31/11
71108-APCA	07/26/10	WAELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP#3 (JULY 2010)
71109-APCA	07/26/10	WB FARM & RANCH SUPPLY	\$7.25	\$7.25	PCT#1 - POSTS
71110-APCA	07/26/10	WEST GROUP PAYMENT CTR.	\$495.42	\$286.32	LAW LIBRARY - ACCT#1003570975 - WEST INFO CHARGES 6/1/10-6/30/10
				\$209.10	JP#4 - TX COURT RULES STATE, TX CIVIL PRACTICE, TX PROPERTY CODE
71111-APCA	07/26/10	WILLIAM D. OLD III	\$400.00	\$400.00	25TH, 168-07-CR, CAA, PORTER
71112-APCA	07/26/10	WILSON CULVERTS, INC.	\$930.00	\$930.00	PCT#2 - 36"X40' 16G CULVERT
71113-APCA	07/26/10	WYATT ARP CHRYSLER DODGE, IN	\$41.95	\$41.95	SHERIFF OFFICE - INSPECT A/C
71114-APCA	07/26/10	XEROX CORPORATION	\$30.87	\$30.87	DISTRICT CLERK - CONTRACT #VTX00000X-000 EXCESS CHARGES 4/27/10-5/30/10
Total for APCA - Accounts Payable Clearing Account			\$522,746.97		

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/10 thru 07/31/10

THE SOFTWARE GROUP, INC.

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
346-CMRR	HC 07/12/10	SHERYL BARBORAK	\$5.54	\$5.54	REIMBURSE FOR CERTIFIED MAIL FOR LYNN THEATER
Total for CMRR - REVOLVING LOAN FUND			\$5.54		

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1572-GEN	HC 07/12/10	COUNTY OF GONZALES	\$132,608.22	\$132,608.22	TRANSFER TO PAYROLL
1576-GEN	HC 07/27/10	COUNTY OF GONZALES	\$127,195.14	\$127,195.14	TRANSFER TO PAYROLL
Total for GEN - GENERAL FUND			----- \$259,803.36		

## Approved Disbursements

## ALL Checking Accounts

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 24

THE SOFTWARE GROUP, INC.

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
59969-PCA	07/01/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	GONZALES D.C. #23,346-Thomas A. Soto/Amber Jeffers
59970-PCA	07/01/10	LONE STAR BANK	\$21,820.72	\$21,820.72	Social Security
59971-PCA	07/01/10	LONE STAR BANK	\$10,886.06	\$10,886.06	Federal Withholding
59972-PCA	07/01/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
59973-PCA	07/01/10	TAC HEALTH BENEFITS POOL	\$66,361.52	\$66,361.52	Employee Health Ins.Group#94538
59974-PCA	07/01/10	TAC HEALTH BENEFITS POOL	\$304.64	\$304.64	Employee Life Insurance Policy
59975-PCA	07/01/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
59976-PCA	07/01/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
59977-PCA	07/01/10	METLIFE	\$262.78	\$262.78	Additional Life Ins.Group#5592854
59978-PCA	07/01/10	NATIONWIDE RETIREMENT SOLUTI	\$950.00	\$950.00	Deferred Comp Plan Code#643048
59979-PCA	07/01/10	SBS ADMINISTRATIVE SERVICES	\$1,396.87	\$1,396.87	Flex Plan Card Payroll Deduction
59980-PCA	07/01/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan
60024-PCA	07/15/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	GONZALES D.C. #23,346-Thomas A. Soto/Amber Jeffers
60025-PCA	07/15/10	LONE STAR BANK	\$21,954.88	\$21,954.88	Social Security
60026-PCA	07/15/10	LONE STAR BANK	\$10,848.87	\$10,848.87	Federal Withholding
60027-PCA	07/15/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60028-PCA	07/15/10	PRE-PAID LEGAL SERVICES, INC	\$160.02	\$160.02	PREPAID LEGAL SERVICES
60029-PCA	07/15/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60030-PCA	07/15/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60031-PCA	07/15/10	METLIFE	\$262.78	\$262.78	Additional Life Ins.Group#5592854
60032-PCA	07/15/10	NATIONWIDE RETIREMENT SOLUTI	\$950.00	\$950.00	Deferred Comp Plan Code#643048
60033-PCA	07/15/10	SBS ADMINISTRATIVE SERVICES	\$1,396.87	\$1,396.87	Flex Plan Card Payroll Deduction
60035-PCA	07/15/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan
60079-PCA	07/29/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	GONZALES D.C. #23,346-Thomas A. Soto/Amber

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 25

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					Jeffers
60080-PCA	07/29/10	LONE STAR BANK	\$21,441.74	\$21,441.74	Social Security
60081-PCA	07/29/10	LONE STAR BANK	\$10,378.17	\$10,378.17	Federal Withholding
60082-PCA	07/29/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60083-PCA	07/29/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60084-PCA	07/29/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60085-PCA	07/29/10	METLIFE	\$262.78	\$262.78	Additional Life Ins.Group#5592854
60086-PCA	07/29/10	NATIONWIDE RETIREMENT SOLUTI	\$950.00	\$950.00	Deferred Comp Plan Code#643048
60087-PCA	07/29/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60088-PCA	07/29/10	TEXAS COUNTY AND	\$71,569.03	\$71,569.03	Monthly Retirement Report-Gonzales County
60089-PCA	07/29/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan
Total for PCA - Payroll Clearing Account				----- \$248,996.48	

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1500-RB	HC 07/12/10	COUNTY OF GONZALES	\$39,470.94	\$39,470.94	TRANSFER TO PAYROLL
1503-RB	HC 07/27/10	COUNTY OF GONZALES	\$39,261.62	\$39,261.62	TRANSFER TO PAYROLL

Total for RB - Road & Bridge

-----  
\$78,732.56

Grand Tota

=====  
\$1,110,284.91

314 records listed.

Enter 'RETURN'