

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73631-APCA	04/04/11	AT&T	16.54	100-431-4200	16.54	COUNTY AGENT-ACCT#732 013 7426 001
					<u>16.54</u>	
73632-APCA	04/04/11	AT&T MOBILITY	192.84	100-424-4205	192.84	DPS-ACCT#826427094
					<u>192.84</u>	
73633-APCA	04/04/11	GUADALUPE VALLEY ELECTRIC C	24.34	100-420-4400	24.34	JAIL - ACCT#375499905
					<u>24.34</u>	
73634-APCA	04/04/11	NEC-RD	263.67	214-614-4400 100-419-4400	49.26 214.41	PCT #4 - ACCOUNT #34845(004,005) NIXON ANNEX - ACCOUNT #38485(003,006)
					<u>263.67</u>	
73635-APCA	04/04/11	VERIZON SOUTHWEST	122.64	100-405-4201	122.64	ACCT#10 5432 2831 366667 06-PARKS & WILDLIFE
					<u>122.64</u>	
73636-APCA	04/11/11	A-LINE AUTO PARTS	53.79	213-613-3540 213-613-3540	39.32 14.47	PCT #3 - FAN BELT PCT #3 - FAN BELT
					<u>53.79</u>	
73637-APCA	04/11/11	ADRIAN PEREZ	150.00	100-402-4006	150.00	COUNTY COURT, 26885, CAA, LONGORIA
					<u>150.00</u>	
73638-APCA	04/11/11	ALAMO LUMBER COMPANY	22.73	214-614-3540 214-614-3540 214-614-3540 214-614-3540 214-614-3400 214-614-3400 214-614-3400 214-202-9999	3.49 3.49 8.96 1.88 8.00 2.99 5.88 <11.96>	PCT #4 - BUSHING PCT #4 - COUPLING PCT #4 - NIPPLE, BUSHING, PVC EL PCT #4 - ADAPTOR, BUSHING PCT #4 - SCREWS, NUTS, WASHERS, LOCK WASHERS PCT #4 - LIGHT BULBS FOR COUNTY BARN PCT #4 - BOLTS, NUTS, WASHERS, LOCK WASHERS Less Credits Taken
					<u>22.73</u>	
73639-APCA	04/11/11	ALICIA MARTINEZ	15.00	100-409-4262	15.00	REIMBURSE MILEAGE A.MARTINEZ MARCH 2011
					<u>15.00</u>	

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73640-APCA	04/11/11	ALLEN'S BODY TECH, INC.	212.66	100-425-4540	212.66	SHERIFF OFFICE - APPLY STRIPES TO CAR-2FABP7BV6BX138352
					<u>212.66</u>	
73641-APCA	04/11/11	APACHE CHEMICAL COMPANY	2,309.75	100-419-3340	313.70	ANNEX - DISINFECTANT, PAPER TOWELS
				100-419-3320	59.40	
				100-420-3332	158.80	JAIL - CUPS, PLATES
				100-420-3320	122.65	JAIL - TOILET TISSUE, TRASH BAGS,
				100-420-3340	103.80	MOP HEAD, CLEANERS
				100-420-3332	160.35	JAIL - BOWLS, PLATES, LIME REMOVER
				100-420-3320	39.80	
				100-420-3340	142.90	JAIL-TOILET TISSUE, TRASH
				100-420-3320	137.05	BAGS,PAPERTOWELS, REFRESH
				100-419-3320	154.50	COURTHOUSE-TOILET TISSUE,TRASH
				100-419-3340	417.50	BAGS,PAPER TOWELS
				100-420-3340	182.85	JAIL-TOWELS,CLOROX,BAGS,TOILET
				100-420-3320	96.20	TISSUE REFRESH
				100-420-3332	220.25	JAIL-CUPS,PLATES,BOWLS
					<u>2,309.75</u>	
73642-APCA	04/11/11	ASPHALT PATCH ENT. INC.	177.80	214-614-3580	177.80	PCT #4 - 20 BAGS ASPHALT PATCH
					<u>177.80</u>	
73643-APCA	04/11/11	AT&T MOBILITY	627.24	127-400-4200	113.93	COUNTY JUDGE - ACCT# 835774286
				100-425-4205	371.78	SHERIFF OFFICE AND JAIL - ACCT#
				100-420-4205	141.53	287002100872
					<u>627.24</u>	
73644-APCA	04/11/11	BEN E. KEITH FOODS	1,296.63	100-420-3330	686.68	JAIL - FOOD
				100-420-3330	609.95	JAIL - FOOD
					<u>1,296.63</u>	
73645-APCA	04/11/11	BETTY CLACK	15.00	100-430-6050	15.00	TRANSPORTATION TO RADIOLOGIST - SEGUIN 4/1/11
					<u>15.00</u>	
73646-APCA	04/11/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 3/16/11
					<u>40.00</u>	
73647-APCA	04/11/11	BRENDA MARIE PETRU	41.50	100-424-4260	41.50	REIMBURSE MILEAGE - B.PETRU MARCH 2011
					<u>41.50</u>	

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The Software Group, Inc.

Disbursements Made from 04/01/11 thru 04/30/11

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73648-APCA	04/11/11	CALVARY CONSTRUCTION	100.00	100-422-4500	100.00	CONSTABLE# 3 MOVE FURNITURE TO REPAIR BUILDING
					<u>100.00</u>	
73649-APCA	04/11/11	CARAWAY FORD, INC.	44.41	100-425-4550	44.41	SHERIFF OFFICE - OIL/FILTER CHANGE-1GNMCAE03AR210457
					<u>44.41</u>	
73650-APCA	04/11/11	CARAWAY FORD-MERCURY, INC.	31.30	100-425-4550	31.30	SHERIFF OFFICE - OIL/FILTER CHANGE-2FAHP71V19X125000
					<u>31.30</u>	
73651-APCA	04/11/11	CATERPILLAR FINANCIAL SERVI	5,962.02	213-613-5715 211-611-5715	2,986.81 2,975.21	PCT #3 - LEASE PAYMENT 12H-CBK01010 PCT# 1 - LEASE PAYMENT 140H-CCA03713
					<u>5,962.02</u>	
73652-APCA	04/11/11	CEMEX, INC.	1,812.30	214-614-3570 214-614-3570 214-614-3570	514.52 781.10 516.68	PCT #4 - 137.2 TON COMMERCIAL BASE PCT #4 - 208.29 TON COMMERCIAL BASE PCT #4 - 137.78 TON COMMERCIAL BASE
					<u>1,812.30</u>	
73653-APCA	04/11/11	CHEVRON & TEXACO BUSINESS	107.02	100-422-3300	107.02	CONSTABLE #3 - ACCT#6000042926
					<u>107.02</u>	
73654-APCA	04/11/11	CINTAS CORP. #087	559.64	213-613-2055 211-611-2055 214-614-2055 211-611-2055 213-613-2055 212-612-2055 214-614-2055 213-613-2055 212-612-2055	61.32 68.44 54.21 54.94 61.32 92.64 65.46 61.32 39.99	PCT #3 - UNIFORM SERVICE 3/14/11 PCT #1 - UNIFORM SERVICE 3/14/11 PCT #4 - UNIFORM SERVICE 3/18/11 PCT #1 - UNIFORM SERVICE 3/21/11 PCT #3 - UNIFORM SERVICE 3/21/11 PCT #2 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE 3/25/11 PCT #3 - UNIFORM SERVICE 3/28/11 PCT#2 - UNIFORM SERVICE
					<u>559.64</u>	
73655-APCA	04/11/11	CINTAS FAS	1,282.96	100-420-4505	1,282.96	JAIL - CUST#4943-SEMI ANNUAL INSPECTION
					<u>1,282.96</u>	
73656-APCA	04/11/11	CITY OF WAELDER	138.38	100-419-4400	49.07	CONSTABLE #3 - ACCT #010101 (MARCH 2011) OFFICE

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				212-612-4400	75.82	PCT#2 - ACCOUNT #048400 (MARCH 2011)
				212-612-4400	13.49	WAREHOUSE PCT#2 ACCOUNT #048401
					<u>138.38</u>	
73657-APCA	04/11/11	COLORADO MATERIALS CO.	2,965.71	213-613-3570	148.46	PCT #3 - 45.68 TON NON-SPEC 1 3/4" BASE
				213-613-3570	2,817.25	PCT #3 - 626.04 TON NON-SPEC 1" BASE
					<u>2,965.71</u>	
73658-APCA	04/11/11	D&G AUTO & DIESEL REPAIR	58.00	214-614-4540	14.50	PCT #4 - STATE INSPECTION
				214-614-4540	14.50	PCT #4 - STATE INSPECTION
				214-614-4540	29.00	PCT #4 - STATE INSPECTION 2005 PETERBILT, 2004 TRUCK
					<u>58.00</u>	
73659-APCA	04/11/11	DAVID A. DISHER	150.00	100-402-4006	150.00	COUNTY COURT, 27390, CAA, WHITFIELD
					<u>150.00</u>	
73660-APCA	04/11/11	DE-GO-LA RC&D PROJECT	250.00	100-405-4810	250.00	ANNUAL SPONSORSHIP DONATION 2011
					<u>250.00</u>	
73661-APCA	04/11/11	DEPOSITIONS PLUS	150.00	100-402-4007	150.00	COUNTY COURT REPORTING SERVICE 3/21/11
					<u>150.00</u>	
73662-APCA	04/11/11	DOCUMATION INC	585.10	100-401-4621	245.00	COUNTY CLERK - ACCT#107339, CONTRACT#25039245 3/15-4/14/11
				114-114-4621	55.10	COUNTY
				100-401-4621	285.00	CLERK-ACCT#107339, CONTRACT#24855369
					<u>585.10</u>	
73663-APCA	04/11/11	DOLORES CASTRO	60.00	100-417-4861	60.00	JP #3 - OFFICE CLEANING 3/10 & 3/25/11
					<u>60.00</u>	
73664-APCA	04/11/11	DUBOSE INSURANCE AGENCY, IN	71.00	100-420-4800	71.00	JAIL - NOTARY BOND - THOMAS SOTO #71070141N 2/25/11-2/25/15
					<u>71.00</u>	
73665-APCA	04/11/11	E.R.C., INC.	35.00	100-420-3340	35.00	JAIL - ANKLE STRAPS, GRIPS

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					35.00	
73666-APCA	04/11/11	ECONO SIGNS LLC	612.85	211-611-3620 213-613-3620	427.20 185.65	PCT #1 - SIGNS PCT #3 - SIGNS
					612.85	
73667-APCA	04/11/11	EWALD FORD TRACTOR, INC.	1,144.00	214-614-4510	1,144.00	PCT #4 - REPAIR CRACK IN TRANSMISSION
					1,144.00	
73668-APCA	04/11/11	FASTENAL IND. & CONSTRUCTIO	15.00	211-611-3400	15.00	PCT #1 - BOLTS
					15.00	
73669-APCA	04/11/11	FERRELLGAS - 9865	117.00	100-420-4400	117.00	ACCT# 45839632 ANNUAL TANK RENTAL
					117.00	
73670-APCA	04/11/11	FORREST E. PENNEY JR.	700.00	100-402-4006 100-402-4008  100-415-4006 100-402-4008	150.00 75.00  400.00 75.00	COUNTY COURT, 27333, CAA, ALVAREZ COUNTY COURT, JUV, DETENTION HEARING, CAA  25TH, 123-09, CAA, WILLIS COUNTY COURT, JUV, DETENTION HEARING, CAA
					700.00	
73671-APCA	04/11/11	GEORGE M. ARA JR	17.00	100-409-4262	17.00	REIMBURSE MILEAGE - G.ARA MARCH 2011
					17.00	
73672-APCA	04/11/11	GOLDEN CRESCENT REGIONAL PL	1,000.00	132-800-4016	1,000.00	ADMINISTRATIVE SERVICES FOR COUNTY'S ENERGY EFFICENCY & CONSERVATION BLOCK GRANT #CS0541
					1,000.00	
73673-APCA	04/11/11	GONZALES COMMUNITY HEALTH C	138.00	100-420-4051	138.00	ACCT# 27398 - INMATE HUNTER ZETKA ORAL
					138.00	
73674-APCA	04/11/11	GONZALES BUILDING CENTER	233.86	211-611-3400 211-611-3400 100-419-3340 100-419-3630 100-419-3340	72.29 8.38 62.28 75.49 12.50	PCT #1 - COME A LONG, CHAIN PCT #1 - THREADED PLUG COURTHOUSE - FILTERS COURTHOUSE - FERTILIZER SPREADER COURTHOUSE - RENTAL OF FERTILIZER SPREADER

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				100-420-4500	2.92	JAIL - BOLTS, NUTS, LOCK WASHERS
					<u>233.86</u>	
73675-APCA-VO	04/11/11	GONZALES LUMBER CO.				
73676-APCA	04/11/11	GONZALES YOUTH CENTER	1,000.00	100-405-4947	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2010/2011
					<u>1,000.00</u>	
73677-APCA	04/11/11	GORDEN'S AUTO PARTS	67.88	100-422-4540	18.64	CONSTABLE #3 - PADS FOR 2001 EXPEDITION
				100-422-4540	10.65	CONSTABLE #3 - OIL
				100-420-3500	26.69	JAIL - STAINLESS TO REPAIR FENCE
				211-611-3540	11.90	PCT #1 - FREON FOR TRUCK
					<u>67.88</u>	
73678-APCA	04/11/11	GUADALUPE VALLEY ELECTRIC C	5,638.91	100-420-4400	3,724.14	JAIL - ACCOUNT #375499904
				100-419-4400	1,914.77	ANNEX - ACCOUNT# 37549903
					<u>5,638.91</u>	
73679-APCA	04/11/11	GUS J. STRAUSS	91.72	100-415-4857	91.72	REIMBURSE MILEAGE, MEALS, ASSIGNMENT AS JUDGE 2ND 25TH DISTRICT COURT - 3/25/11
					<u>91.72</u>	
73680-APCA	04/11/11	GVEC.NET	84.95	100-409-3900	84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 3/28/11-4/28/11
					<u>84.95</u>	
73681-APCA	04/11/11	GVTC	334.70	100-417-4200	140.80	JP#3 - STATEMENT #00000 36046-005-9
				100-422-4200	144.90	CONSTABLE #3 - STATEMENT# 00000 36046-002-6
				212-612-4200	49.00	PCT# 2 - STATEMENT # 0000036046-003-4
					<u>334.70</u>	
73682-APCA	04/11/11	H.E.B. FOOD STORE	119.65	100-420-3330	60.76	JAIL-FOOD
				100-420-3330	42.49	JAIL - FOOD
				100-420-3330	16.40	JAIL - FOOD
					<u>119.65</u>	
73683-APCA	04/11/11	HARDING PUMP & SUPPLY, INC.	292.20	211-611-3540	81.40	PCT #1 - HYDRAULIC HOSE, FITTINGS

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				211-611-3540	168.16	PCT #1 - NIPPLE, BALL VALVE, BALON HANDLE - FOR WATER TRUCK
				211-611-3540	42.64	PCT #1 - NIPPLES, GASKET
					<u>292.20</u>	
73684-APCA	04/11/11	HILL COUNTRY DAIRIES	321.67	100-420-3330	94.61	JAIL - MILK
				100-420-3330	147.19	JAIL - MILK
				100-420-3330	79.87	JAIL - MILK
					<u>321.67</u>	
73685-APCA	04/11/11	HOLT CAT	863.80	214-614-3540	550.67	PCT #4 - SEAL, BOLT, RING, CAP
				212-612-3540	128.11	PCT #2 - LUBE FILTER, ELEMENT
				212-612-3540	185.02	PCT #2 - FILTER, ELEMENT, DELIVERY CHARGE
					<u>863.80</u>	
73686-APCA	04/11/11	INTERSTATE BILLING SERVICE	682.43	214-614-4540	537.63	PCT #4 - REPLACE SENSOR, CHECK AIR FILTERS FOR 2005 PETERBILT
				212-612-3540	144.80	PCT #2 - FENDER, OIL FILTER, FUEL SEPERATOR
					<u>682.43</u>	
73687-APCA	04/11/11	JACKIE WILLIAMSON	300.00	100-415-4006	150.00	25TH (22578) CPS, ACC, JUAREZ
				100-415-4006	150.00	25TH (24569)CPS, CAA, MILLER
					<u>300.00</u>	
73688-APCA	04/11/11	JAMES DAVID BIRD	174.35	100-400-4260	174.35	REIMBURSE MILEAGE MARCH 2011
					<u>174.35</u>	
73689-APCA	04/11/11	JAMES M. CLAUDER	1,425.00	100-402-4008	75.00	JUV, DETENTION HEARING, CAA
				100-415-4006	400.00	25TH, 34-11, CAA, ODOM
				100-415-4006	650.00	25TH, 13-10, CAA, CORONADO
				100-415-4006	150.00	25TH (24,561) CPS, CAA, IBARRA
				100-415-4006	150.00	25TH (24,589) CPS, CAA, MILLER
					<u>1,425.00</u>	
73690-APCA	04/11/11	JANELL CRAVEN	50.00	100-414-4262	50.00	REIMBURSE MILEAGE J.CRAVEN MAR2011
					<u>50.00</u>	
73691-APCA	04/11/11	JEAN J. PETEREK	406.78	100-402-4008	406.78	25TH, 198-10-CR, CAA, GREATHOUSE
					<u>406.78</u>	

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73692-APCA	04/11/11	JOHNSON OIL COMPANY	11,550.25	100-431-3300 100-423-3300 100-420-3300 100-425-3300 100-431-3300 100-423-3300 100-420-3300 100-425-3300 100-422-3300 100-431-3300 212-612-3300 100-420-3300 100-425-3300 100-420-3300 100-425-3300	96.61 89.87 176.83 1,244.64 37.28 83.57 88.54 1,388.77 216.82 177.37 3,491.00 122.42 2,377.17 87.98 1,871.38	34.986 GAS - COUNTY - AGENT 27.49 GAS - CONSTABLE PCT#4 GASOLINE - SHERIFF OFFICE & JAIL  11.741 GAS - COUNTY AGENT 25.21 GAS - CONSTABLE PCT #4 GASOLINE - SHERIFF OFFICE & JAIL  67.63 GAS - CONSTABLE #3 56.015 GAS - COUNTY AGENT 1,000 DSL - PCT #2 GASOLINE - SHERIFF OFFICE - JAIL  GASOLINE - SHERIFF OFFICE - JAIL
					11,550.25	
73693-APCA	04/11/11	JURIS PUBLISHING CO.	45.00	100-425-3900	45.00	SHERIFF OFFICE - ACCT#21858 - 2011 TEXAS SEARCH & SEIZURE
					45.00	
73694-APCA	04/11/11	KATHERINE HARKEY	20.00	100-411-4260	20.00	REIMBURSE MILEAGE - K.HARKEY MARCH 2011
					20.00	
73695-APCA	04/11/11	KEITH SCHMIDT	810.45	100-419-4999	810.45	REIMBURSE PER DIEM, MILEAGE, HOTEL, FIRE INSPECTOR COURSE, 3/21-25/11, CEDAR PARK, TX
					810.45	
73696-APCA	04/11/11	KESSLER'S AUTO SUPPLY	1,379.82	211-611-3540 211-611-3630 211-611-3540 211-611-3540 213-613-3540 213-613-3400 213-613-3540 213-613-3630 214-614-3400 214-614-3540 211-611-3400 211-611-3540	16.56 3.17 96.36 106.14 20.18 9.38 60.27 12.57 27.59 471.47 29.98 4.51	PCT #1 - CREDIT WAS PREVIOUSLY ISSUED PCT #1 - SOCKET, MUL HOSE  PCT #1 - ANTIFREEZE, CLAMP, VALVE, COUPLING PCT #3 - CHUCK, ADAPTOR, AIR FRESHNERS PCT #3 - TURN LAMP, FUEL FILTERS PCT #3 - RIVET TOOL PCT #4 - TIRE SOAP PCT #4 - OIL FILTERS, AIR FILTERS, FUEL FILTERS PCT #1 - POWER STEERING FLUID PCT #1 - TAPES, WASHER - TRUCK 953

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				213-613-3540	190.04	PCT #3 - OIL FILTER, FUEL FILTER,
				213-613-3542	283.90	AIR FILTER, BATTERY
				214-614-3540	16.78	PCT #4 - WIPER BLADE
				211-611-3400	11.98	PCT #1 - FUEL TREATMENT - SHOP
				214-614-3540	38.94	PCT #4 - ALUMINUM TIRE VALVE
				214-202-9999	<20.00>	Less Credits Taken
					<u>1,379.82</u>	
73697-APCA	04/11/11	LAW ENFORCEMENT SYSTEMS, IN	391.00	100-425-4350	391.00	SHERIFF OFFICE-ACCT# 78629 TEXAS TRAFFIC TICKET, WARNING TICKETS
					<u>391.00</u>	
73698-APCA	04/11/11	LINEBARGER, GROGGAN,	100.00	100-203-2070	100.00	ABTRACTOR FEE ON SUITE #5687 (BILLY LACKEY)
					<u>100.00</u>	
73699-APCA	04/11/11	LONA DEE HAILE	18.40	100-401-4262	18.40	REIMBURSE MILEAGE L. HAILE NOV,DEC 2010,JAN-MARCH 2011
					<u>18.40</u>	
73700-APCA	04/11/11	MBH WELDING	152.32	211-611-3400 211-611-3400	51.29 101.03	PCT #1 - ANGEL/FLAT METAL, TUBE PCT #1 - BOLTS, BUSHINGS, STRAPS, BEARINGS, SPRING
					<u>152.32</u>	
73701-APCA	04/11/11	MCJUNKIN REDMAN CORPORATION	125.40	211-611-3400	125.40	PCT# 1 - TOWELS AND CLEANER
					<u>125.40</u>	
73702-APCA	04/11/11	MECHANICAL TECHNICAL SERVIC	2,407.12	100-420-4505 100-420-4505	952.75 1,454.37	JAIL - #4 REPAIRED FREON LEAK & RECHARGED, #5 REPLACED CONTACTOR & VERIFIED OPERATION JAIL - #16 REPLACE LOW PRESSURE SWITCH/CONDENSER MOTOR CAPACITOR #4 REPLACE TXV & RECHARGED
					<u>2,407.12</u>	
73703-APCA	04/11/11	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					<u>24.95</u>	
73704-APCA	04/11/11	MOHRMANN'S DRUG STORE	556.92	100-420-3910	556.92	JAIL - INMATE MEDICATION
					<u>556.92</u>	

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Disbursements Made from 04/01/11 thru 04/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73705-APCA	04/11/11	NIXON FEED CO. DBA	5.50	214-614-3540	5.50	PCT #4 - GALV. NIPPLE
					<u>5.50</u>	
73706-APCA	04/11/11	OFFICE DEPOT, INC.	1,041.80	100-416-3657	126.09	JP #3 - CHAIR
				100-404-3100	107.69	TIME CARDS, INK
				211-611-3100	7.22	
				212-612-3100	7.22	
				213-613-3100	7.22	
				214-614-3100	7.22	
				100-400-3101	212.03	EMERGENCY MGMT - COPY PAPER, MARKERS, PENS, FILE FOLDERS, HANGING FOLDERS, FLAGS
				100-401-3100	289.68	COUNTY CLERK - TONER
				100-417-3100	30.60	JP #3 - LOCK FOR FILE CABINET
				100-414-3100	329.90	DISTRICT CLERK - COPY PAPER
				100-417-3100	11.55	JP #3 - LOCK FOR FILE CABINET
				100-202-9999	<94.62>	Less Credits Taken
					<u>1,041.80</u>	
73707-APCA	04/11/11	ORKIN EXTERMINATING COMPANY	285.01	100-419-4598	81.27	ANNEX - PEST CONTROL
				100-419-4598	45.00	JUSTICE CENTER - PEST CONTROL
				100-419-4598	94.70	COURTHOUSE - PEST CONTROL
				100-419-4598	64.04	TAX OFFICE - PEST CONTROL
					<u>285.01</u>	
73708-APCA	04/11/11	PARKER LUMBER	648.79	100-422-4500	343.10	CONSTABLE #3 - WOOD, NUTS BOLTS, SCREWS
				100-422-4500	27.99	CONSTABLE #3 - STAIN ACCT#25700
				100-422-4500	22.78	CONSTABLE# 3 - OUTLET AND GFI COVER - ACCT# 25700
				100-422-4500	193.44	CONSTABLE# 3 - WOOD,SAND PAPER, PUTTY ACCT# 25700
				100-422-4500	61.48	CONSTABLE# 3 - MOLDING,STAIN
					<u>648.79</u>	
73709-APCA	04/11/11	PATRICIA M. WAGNER	875.00	100-415-4980	875.00	REIMBURSE MILEAGE JANUARY,FEBRUARY,MARCH 2011
					<u>875.00</u>	
73710-APCA	04/11/11	PATSY HERNANDEZ	28.50	100-409-4262	28.50	REIMBURSE MILEAGE - P.HERNANDEZ MARCH 2011
					<u>28.50</u>	
73711-APCA	04/11/11	PHYLLIS A. BUSH	2,830.20			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-415-4980		196.20 REIMBURSE MILEAGE COURT REPORTER				
				153-601-1000	2,634.00	JAN-MARCH 2011 COURT REPORTER'S ORIGINAL RECORDS APPEAL (150-10CR) RANULFO CANO PEREZ
					<u>2,830.20</u>	
73712-APCA	04/11/11	POSTMASTER	264.00	100-417-3110	264.00	JP#3 - 6 ROLLS .44 STAMPS
					<u>264.00</u>	
73713-APCA	04/11/11	POSTMASTER	44.00	100-422-3110	44.00	CONSTABLE #3 - BOX 86 ANNUAL RENTAL
					<u>44.00</u>	
73714-APCA	04/11/11	POSTMASTER	548.00	100-425-3110	548.00	SHERIFF OFFICE - 8ROLLS .44 CENT STAMPS, 40@4.90
					<u>548.00</u>	
73715-APCA	04/11/11	RALEIGH E. MEASOM	113.24	100-422-4205	113.24	REIMBURSE FOR CELL PHONE 3/2/11-4/1/11
					<u>113.24</u>	
73716-APCA	04/11/11	REESE & ESCOBAR L.L.P.	300.00	100-402-4006	300.00	COUNTY COURT, 27452/27451, CAA, ZETKA
					<u>300.00</u>	
73717-APCA	04/11/11	REESE'S PRINT SHOP	877.41	100-411-3100	85.95	COUNTY ATTORNEY - POCKET FILES, PADS, INDEX CARDS
				100-425-3100	157.45	SHERIFF OFFICE - ENVELOPES, PAPER, TONER
				100-400-4350	55.00	COUNTY JUDGE - LETTERHEAD
				100-400-3100	4.19	COUNTY JUDGE - PAPER CLIPS, BINDER CLIPS
				100-425-3100	162.16	SHERIFF DEPT - MESSAGE BOOK, NOTE PADS, RECEIPT BOOK
				100-411-3100	63.51	COUNTY ATTORNEY - PAPER, SHREDDER BAGS
				100-409-3100	22.98	TAX OFFICE - RIBBON, LIFT OFF TAPE
				100-425-3100	10.17	SHERIFF OFFICE - LARGE BINDER CLIPS
				100-431-3100	38.65	COUNTY AGENT - STAMP
				100-425-3100	257.37	SHERIFF'S OFFICE - STAPLER, TAPE, PAPERCLIPS, STAPLES, PENS , FOLDERS, INK
				100-425-3100	19.98	SHERIFF OFFICE - CLASP ENVELOPES
					<u>877.41</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73718-APCA	04/11/11	RESERVE ACCOUNT	4,000.00	100-409-3110	4,000.00	TAX OFFICE - ACCT# 28599421
					<u>4,000.00</u>	
73719-APCA	04/11/11	ROBERT K. BURCHARD	400.00	100-415-4006	400.00	25TH, 113-07, CAA, JAMES
					<u>400.00</u>	
73720-APCA	04/11/11	ROSE RODRIGUEZ	20.00	100-411-4260	20.00	REIMBURSE MILEAGE - R.RODRIGUEZ MARCH 2011
					<u>20.00</u>	
73721-APCA	04/11/11	SANTOM EGG FARM	180.00	100-420-3330	90.00	JAIL - EGGS
				100-420-3330	45.00	JAIL - EGGS
				100-420-3330	45.00	JAIL - EGGS
					<u>180.00</u>	
73722-APCA	04/11/11	SBS ADMINISTRATIVE SERVICES	231.00	100-405-4999	231.00	ADMINISTRATION FEE FOR APRIL 2011
					<u>231.00</u>	
73723-APCA	04/11/11	SCHMIDT & SONS INC.	8,528.93	214-614-3300	3,063.01	872.9 DSL - PCT #4
				214-614-3300	2,835.42	860 DSL, 750 RDSL - PCT #4
				214-614-3301	2,630.50	
					<u>8,528.93</u>	
73724-APCA	04/11/11	SCHMIDT BROTHERS LLC	295.38	100-425-4550	40.65	SHERIFF OFFICE - OIL CHANGE-2FABP7BV1AX119254
				100-425-4550	38.07	SHERIFF OFFICE - OIL CHANGE - 2B3LA43HX6H504208
				100-425-4550	41.76	SHERIFF OFFICE - OIL/FILTER CHANGE - 2FAFP71W47X132228
				100-425-4550	41.76	SHERIFF OFFICE - OIL/FILTER CHANGE 2FAFP71V98X144397
				100-425-4550	41.76	SHERIFF OFFICE - OIL/FILTER CHANGE 2FAHP71V39X125001
				100-420-4550	35.12	JAIL - OIL/FILTER CHANGE 1FTRX17L3YNC291003
				100-425-4550	56.26	SHERIFF OFFICE- OIL/FILTER CHANGE 2FAFP71V08X144398
					<u>295.38</u>	
73725-APCA	04/11/11	SEYDLER-HILL FUNERAL HOME	350.00	100-402-4052	350.00	TRANSFER TO TRAVIS COUNTY ME - HELEN MERCER 3/29/11
					<u>350.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73726-APCA	04/11/11	SHARRON L. MASON	12.25	100-400-4262	8.10	REIMBURSE MILEAGE - S.MASON MARCH 2011
				100-400-3110	4.15	REIMBURSE POSTAGE
					<u>12.25</u>	
73727-APCA	04/11/11	SO TEX CO JUDGES/COMM ASSOC	300.00	100-405-4810	300.00	DUES 2011 SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.
					<u>300.00</u>	
73728-APCA	04/11/11	SOUTHERN TIRE MART	3,827.60	211-611-3542	3,827.60	PCT# 1 - TIRES
					<u>3,827.60</u>	
73729-APCA	04/11/11	SPRINT COMMUNICATIONS COMPA	187.37	212-612-4205	187.37	PCT #2 - 801762883
					<u>187.37</u>	
73730-APCA	04/11/11	STATE COMPTRROLLER	242,571.78	102-202-9600	4.14	CHILD SAFETY SEAT MONTHLY COURT COSTS QUARTERLY ENDING 3/31/11
				104-202-2000	514.80	CIVIL FEES QUARTERLY PAYMENT ENDING 3/31/11
				104-202-2500	1,590.00	
				104-202-2600	50.00	
				104-202-3500	28.00	
				104-202-4000	128.00	
				104-202-5000	256.50	
				104-202-4500	210.90	
				104-202-5100	1,080.00	
				104-202-5200	3,733.00	
				104-202-5500	1,342.50	
				104-202-6000	1,693.50	
				104-202-6500	650.75	
				102-202-9000	2,067.05	DRUG COURT PROGRAM ACCT FEES QUARTER ENDING 3/31/11
				102-202-2700	111.04	STATE CRIMINAL COSTS AND FEES
				102-202-2000	111,806.10	QUARTERLY
				102-202-2500	2,470.50	
				102-202-3000	1,344.87	
				102-202-4000	75,996.36	
				102-202-4500	2,265.34	
				102-202-5000	340.00	
				102-202-5500	986.07	
				102-202-8000	15,790.45	
				102-202-8500	10,597.84	
				135-601-1000	2,084.29	
				102-202-9500	5,207.73	
				102-202-7500	222.05	
					<u>242,571.78</u>	

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ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73731-APCA	04/11/11	SYSCO FOOD SERVICES	1,903.15	100-420-3330 100-420-3332 100-420-3330	847.05 202.45 853.65	JAIL - FOOD JAIL - PAPER BAGS, GLOVES, DETERGENT JAIL - FOOD
					<u>1,903.15</u>	
73732-APCA	04/11/11	T&W TIRE	657.69	214-614-3542	657.69	PCT #4 - 3 TIRES
					<u>657.69</u>	
73733-APCA	04/11/11	TEQSYS, INC.	2,017.08	100-420-5720 100-420-3100 100-425-3100	1,335.00 341.04 341.04	JAIL - COMPUTER VIRUS PROTECTION - SHERIFF OFFICE & JAIL
					<u>2,017.08</u>	
73734-APCA	04/11/11	TEXAS ASSOCIATION OF COUNTI	19,278.00	100-405-4820  100-405-4820	8,175.00  11,103.00	PUBLIC OFFICIALS LIABILITY 4/5/11-4/5/12 LAW ENFORCEMENT LIABILITY 4/5/11-4/5/12
					<u>19,278.00</u>	
73735-APCA	04/11/11	TEXAS ASSOCIATION OF COUNTI	84.00	100-420-2040	84.00	2010 WORKERS' COMP. -BALANCE DUE-4TH QTR.
					<u>84.00</u>	
73736-APCA	04/11/11	TEXAS COMMISSION ON	200.00	100-405-4999	200.00	ACCT #0620300, INV #WTR0034224, 0034227, 0034226, 0034225
					<u>200.00</u>	
73737-APCA	04/11/11	TEXAS GAS SERVICE	777.12	100-420-4400 100-419-4400 213-613-4400 100-419-4400 100-409-4400 100-419-4400	609.81 57.51 34.83 32.82 25.80 16.35	JAIL - METER #0201086558 ANNEX - METER #0203863490 PCT #3 - METER #020D869745 EMERGENCY MGMT- METER #9901110615 TAX OFFICE METER #0203030717 EMERGENCY MGMT - ACCT# 020L884153 GENERATOR
					<u>777.12</u>	
73738-APCA	04/11/11	TEXAS PARKS & WILDLIFE	637.50	122-601-2000  122-601-2000  122-601-2000	85.00  85.00  127.50	TPW FINES - JAMES T. FEW (11-112202) 3/29/11 TPW FINES - JOEL E. GRIFFIN (10-109457) 12/9/10 TPW FINES - JOSHUA E. COKER (10-109456 11/30/10)

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ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				122-601-2000	127.50	TPW-FINES-JAMES M.HARRINGTON (10-110170) 1-11-11
				122-601-2000	85.00	TPW FINES - DAVID M.HUNT (10-109453) 3/15/11
				122-601-2000	85.00	TPW FINES - RONALD R. HAMILTON (11-112200) 3/24/11
				122-601-2000	42.50	TPW FINES - AARON F. HAMILTON (11-112199) 3/25/11
					<u>637.50</u>	
73739-APCA	04/11/11	THE GONZALES CANNON	70.50	100-405-4300	70.50	NOTICE ACCOUNTS PAYABLE 3/18/11
					<u>70.50</u>	
73740-APCA	04/11/11	THE GONZALES INQUIRER	103.50	100-405-4300	103.50	NOTICE OF ACCOUNTS PAYABLE CLERK,AUDITOR OFFICE
					<u>103.50</u>	
73741-APCA	04/11/11	THOMAS F. HILLE	803.50	100-415-4006 100-415-4006	402.20 401.30	25TH, 84-10-CR, CAA, RAMIREZ, M 25TH, 187-10-CR, CAA, OSEGUERA
					<u>803.50</u>	
73742-APCA	04/11/11	TIME WARNER CABLE	112.32	100-424-4525 100-424-4525	55.68 56.64	DPS - ACCT#8362 68 021 0147968 DPS - ACCT#8362 68 021 0147968
					<u>112.32</u>	
73743-APCA	04/11/11	TRACTOR SUPPLY CO.	16.99	211-611-3400	16.99	PCT #1 - ELECTRODE
					<u>16.99</u>	
73744-APCA	04/11/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON JAMES CHRISTIAN 3.3.11
					<u>2,300.00</u>	
73745-APCA	04/11/11	TUCH TIRE SERVICE LTD.	369.00	213-613-4540 211-611-4540 213-613-4540 213-613-4540 211-611-3540 211-611-3542 213-613-4540 213-613-4540 213-613-4540	28.00 37.00 10.00 28.00 12.00 168.00 28.00 28.00 30.00	PCT #3 - TIRE REPAIR PCT #1 - MOUNT & DISPOSAL - WATER TRUCK PCT #3 - TIRE REPAIR PCT #3 - TIRE REPAIR PCT #1 - TIRE, BALANCE & DISPOSAL - F250 PCT #3 - TIRE REPAIR PCT# 3 - TIRE REPAIR PCT# 3 - MOUNT AND DISPOSAL
					<u>369.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73746-APCA	04/11/11	VAZQUEZ REMODELING	699.84	100-422-4500 100-422-4500	15.84 684.00	CONSTABLE# 3 - DOOR STOP, ADHESIVE CONSTABLE# 3 - BUILDING INSTALL BOARD AND STAIN
					<u>699.84</u>	
73747-APCA	04/11/11	VERIZON BUSINESS	22.58	214-614-4200	22.58	PCT# 4 - ACCT# 60000 17863 X26
					<u>22.58</u>	
73748-APCA	04/11/11	VERIZON SOUTHWEST	461.95	100-411-4200 100-400-4200 100-400-4200	155.96 151.86 154.13	COUNTY ATTORNEY - ACCT#10 5432 2848229072 10 COUNTY JUDGE - ACCT#10 5432 2813038785 09 ACCT#10 5432 2835366432 01
					<u>461.95</u>	
73749-APCA	04/11/11	VICTORIA COMMUNICATIONS	70.00	100-420-4560	70.00	JAIL - ANTENNA
					<u>70.00</u>	
73750-APCA	04/11/11	VICTORIA REGIONAL JUVENILE	475.00	100-405-4062	475.00	JUVENILE DETENTION - MARCH 2011
					<u>475.00</u>	
73751-APCA	04/11/11	WALMART COMMUNITY	1,055.03	100-420-3910 100-420-3330 100-420-3100 100-420-3910 100-420-3910 100-420-3100 100-420-3330 100-420-3332 100-420-3100 100-420-3910 100-409-3100 100-420-3330 100-420-3335 100-420-3910 100-431-3100 100-420-3335 100-420-3330 100-425-5760 100-420-2055 100-420-3910 100-420-3330 100-422-3100	4.00 36.96 4.84 2.84 37.84 6.37 78.84 1.44 9.68 8.00 29.45 36.96 15.00 48.39 5.44 20.00 64.88 169.00 15.00 13.98 64.88 105.65	JAIL - INMATE MEDICATION JAIL BREAD JAIL-INMATE MEDICAL, PENS JAIL-INMATE MEDICATION JAIL-INMATE MEDICATION JAIL-PHONE CARD JAIL-BREAD, COFFEE JAIL-COFFEE FILTERS, BLACK SHARPIE, CALCULATOR JAIL-MEDICATION TAX OFFICE - PAPER TOWEL, TRASH BAGS, KLEENEX JAIL-BREAD JAIL - SHOES, INMATE MEDICAL COUNTY AGENT - HILIGHTER JAIL-SHOES JAIL-BREAD, COFFEE SHERIFF OFFICE - COMPUTER MONITOR UNIFORM - COOK #2 JAIL - MEDICATION JAIL-BREAD, COFFEE CONSTABLE#3 CLOROX, SHREDDER, INK, PAPER TOWELS

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-414-3100	10.82	DISTRICT CLERK-BLIND
				100-431-3100	4.82	COUNTY AGENT - STAPLES
				100-420-2055	15.00	UNIFORM COOK #3
				100-420-3330	33.44	JAIL-BREAD
				100-425-3100	64.70	SHERIFF OFFICE - DVDS, PENS, SHARPIES
				100-420-3330	54.52	JAIL-BREAD, COFFEE
				100-401-3100	79.52	COUNTY CLERK-8 GB USB
				100-431-3100	3.97	COUNTY AGENT - POST IT FLAGS
				100-420-3330	24.64	JAIL-BREAD
				100-202-9999	<15.84>	Less Credits Taken
					<u>1,055.03</u>	
73752-APCA	04/11/11	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
					<u>215.33</u>	
73753-APCA	04/11/11	WALMART COMMUNITY	19.00	100-420-3332	19.00	JAIL-TOASTER
					<u>19.00</u>	
73754-APCA	04/20/11	GUADALUPE VALLEY ELECTRIC C	75.21	100-420-4400	75.21	SHERIFF OFFICE - ACCT# 375499901 RADIO TOWER
					<u>75.21</u>	
73755-APCA	04/20/11	VERIZON SOUTHWEST	4,297.30	100-401-4200	180.56	TELEPHONE SERVICE #
				100-404-4200	111.53	10-5432-2896702377-04
				100-405-4533	1,241.66	
				100-407-4200	172.57	
				100-408-4200	56.70	
				100-409-4200	293.07	
				100-411-4200	0.00	
				100-414-4200	152.52	
				100-416-4200	167.44	
				100-418-4200	159.69	
				100-421-4200	56.81	
				100-424-4200	242.52	
				100-425-4200	1,022.21	
				100-426-4200	57.11	
				100-431-4200	94.15	
				100-433-4200	98.36	
				211-611-4200	56.42	
				213-613-4200	81.45	
				214-614-4200	52.53	
					<u>4,297.30</u>	
73756-APCA	04/25/11	A-1 SHINER FIRE & SAFETY, I	174.79	212-612-4500	103.90	PCT# 2 - FIRE EXTINGUISHER, GLOVES

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct. 212-612-3400	Expense Amt.	Invoice Descriptions.....
					70.89	
					<u>174.79</u>	
73757-APCA	04/25/11	A-LINE AUTO PARTS	41.94	212-612-3630	41.94	PCT# 2 - SAW CHAIN
					<u>41.94</u>	
73758-APCA	04/25/11	ALAMO LUMBER COMPANY	100.42	214-614-3400	100.42	PCT# 4 - BOLTS, NUTS, WASHERS, LOCK WASHERS
					<u>100.42</u>	
73759-APCA	04/25/11	ALL STAR PRINTING & OFFICE	26.72	100-418-3100	26.72	JP# 4 - PENS
					<u>26.72</u>	
73760-APCA	04/25/11	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING - 3/18/11
					<u>50.00</u>	
73761-APCA	04/25/11	AQUA BEVERAGE COMPANY	196.22	100-409-3100	6.00	TAX OFFICE - ACT# 012519 BOTTLED WATER
				100-433-3100	17.00	RECORD MGMT - ACT# 012555 BOTTLED WATER
				100-417-3100	29.00	JP# 3 - ACCT# 014379 BOTTLED WATER, COOLER RENTAL
				100-422-3100	25.25	CONSTABLE# 3 - BOTTLED WATER
				100-409-3100	5.00	TAX OFFICE - ACCT# 012519 COOLER RENTAL
				100-407-3100	8.00	AUDITOR - ACCT# 010118 COOLER RENTAL
				100-401-3100	5.00	COUNTY CLERK - ACCT# 012553 COOLER RENTAL
				100-414-3100	9.00	DISTRICT CLERK - ACCT# 010605 COOLER RENTAL
				100-416-3100	9.00	JP# 1 - ACCT# 012517 COOLER RENTAL
				100-433-3100	5.00	RECORDS MGMT - ACCT# 012555 COOLER RENTAL
				100-422-3100	11.00	CONSTABLE # 3 - COOLER RENT
				100-401-3100	12.00	COUNTY CLERK - ACCT# 012553 BOTTLED WATER
				100-424-3100	14.97	DPC - ACCT# 012556 OFFICE SUPPLIES - BOTTLED WATER, CUPS
				100-414-3100	13.50	DISTRICT CLERK - ACCT# 010605 BOTTLED WATER
				100-407-3100	13.00	AUDITOR - ACCT# 010118 BOTTLED WATER
				100-416-3100	13.50	JP# 1 - ACCT# 012517 BOTTLED WATER
					<u>196.22</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73762-APCA	04/25/11	ARROW MAGNOLIA INTERNATIONA	535.28	213-613-3400	535.28	PCT# 3 - AEROSOL, BAM
					<u>535.28</u>	
73763-APCA	04/25/11	AT&T	1,056.70	100-425-4200	1,056.70	SHERIFF OFFICE - ACCT# 030 2545514 001
					<u>1,056.70</u>	
73764-APCA	04/25/11	BARBARA REED	720.00	212-612-3571	720.00	PCT# 2 - 24 LOADS AT 20CY X 1.50
					<u>720.00</u>	
73765-APCA	04/25/11	BEAR GRAPHICS, INC.	340.00	100-420-3100	340.00	JAIL - RECORD OF BAIL BOOKS
					<u>340.00</u>	
73766-APCA	04/25/11	BECKY WESTON	185.73	100-407-4812	120.00	PER DIEM, AUDITOR'S INSTITUTE, 5-3/6-11, AUSTIN, TX
				100-407-4812	65.73	REIMBURSE MILEAGE, TXPPA SPRING WORKSHOP, 3/30-4/1/11 AUSTIN, TX
					<u>185.73</u>	
73767-APCA	04/25/11	BEN E. KEITH FOODS	2,060.51	100-420-3330	756.23	JAIL - FOOD
				100-420-3330	566.01	JAIL - FOOD
				100-420-3332	50.81	JAIL - SPOONS, FOIL
				100-420-3330	687.46	JAIL - FOOD
					<u>2,060.51</u>	
73768-APCA	04/25/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 4/9/11
					<u>40.00</u>	
73769-APCA	04/25/11	BILL B. CARAWAY	600.00	100-415-4006	150.00	25TH (21,530) CPS, CAA, GARZA
				100-415-4006	150.00	25TH (23,615) CPS, CAA, HARE
				100-415-4006	150.00	25TH (22,773) CPS, CAA, HERNANDEZ, PING
				100-415-4006	150.00	25TH (22,311) CPS, CAA, HUNT
					<u>600.00</u>	
73770-APCA	04/25/11	BORRER ELECTRIC SERVICE	130.92	100-409-4505	130.92	TAX OFFICE - ELECTRICAL WORK
					<u>130.92</u>	
73771-APCA	04/25/11	BREAKFAST LIONS CLUB	195.00	100-419-4876	195.00	13 BAGS 18-6-12 FERTILIZER - COURTHOUSE LAWN

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					195.00	
73772-APCA	04/25/11	CARRIE J. ELLISON	150.00	100-402-4006	150.00	COUNTY COURT, 27,383,CAA,SISTOS
					150.00	
73773-APCA	04/25/11	CATERPILLAR FINANCIAL SERVI	3,636.58	212-612-5715	3,636.58	PCT# 2 - LEASE PAYMENT 12H-AMZ01199
					3,636.58	
73774-APCA	04/25/11	CINTAS CORP. #087	345.02	214-614-2055	54.21	PCT# 4 - UNIFORM SERVICE 4/1/11
				213-613-2055	61.32	PCT# 3 - UNIFORM SERVICE 4/4/11
				212-612-2055	39.99	PCT# 2 - UNIFORM SERVICE 4/7/11
				214-614-2055	54.21	PCT# 4 - UNIFORM SERVICE 4/8/11
				213-613-2055	71.82	PCT# 3 - UNIFORM SERVICE 4/11/11
				213-613-2055	39.99	PCT# 3 - UNIFORM SERVICE 4/14/11
				214-614-2055	23.48	PCT# 4 - UNIFORM SERVICE 4/15/11
					345.02	
73775-APCA	04/25/11	CITY OF GONZALES	3,837.44	100-420-4400	661.99	UTILITIES
				100-419-4400	366.56	
				211-611-4400	55.09	
				211-611-4400	100.78	
				100-419-4400	187.47	
				213-613-4400	93.41	
				100-409-4400	359.66	
				100-419-4400	1,985.40	
				100-419-4400	27.08	
					3,837.44	
73776-APCA	04/25/11	CITY UTILITIES	123.63	100-419-4400	56.55	NIXON ANNEX - ACCT# 42100
				214-614-4400	67.08	PCT# 4 - ACT# 64600
					123.63	
73777-APCA	04/25/11	COLORADO MATERIALS CO.	11,250.06	213-613-3570	2,098.46	PCT# 3 - 466.31 TON NON-SPEC 1"BASE
				211-611-3570	627.31	PCT# 1 - 160.45 TON BASE
				213-613-3570	3,227.15	PCT# 3 - 717.13 TON NON-SPEC 1"BASE
				211-611-3570	5,297.14	PCT# 1 - 271.87 TON BASE
					11,250.06	
73778-APCA	04/25/11	CONFIRMDelivery.COM	143.12	100-414-3110	143.12	DISTRICT CLERK - CUST# 1236 CERTIFIED MAIL, CONFIRMATIONS, SHIPPING
					143.12	

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The Software Group, Inc.

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73779-APCA	04/25/11	CONSTABLE BRUCE ELFANT	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6841 (JESSE VARA JR.)
					70.00	
73780-APCA	04/25/11	COUNTY OF GONZALES	1,110.64	100-405-2060	1,110.64	SCHESKE/WEST, MAY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEES
					1,110.64	
73781-APCA	04/25/11	D & K AUTOMOTIVE	14.50	211-611-4540	14.50	PCT# 1 - STATE INSPECTION 1989 KENWORTH
					14.50	
73782-APCA	04/25/11	D&G AUTO & DIESEL REPAIR	4,864.71	212-612-4540	547.96	PCT# 2 - ADJUST BRAKES FOUND DRIER CAME APART
				214-614-4540	2,478.55	PCT# 4 - PULLED DRIVELINE & TRANSMISSION, INSTALLED NEW CLUTCH PRESSURE PLATE, THROWOUT & PILOT BEARING
				213-613-4540	1,823.70	PCT# 3 - REPLACED AIR LINES FROM COMPRESSOR TO DRIER AND DRIER TO TANKS
				211-611-3540	14.50	PCT# 1 - STATE INSPECTION 1991 CHEV
					4,864.71	
73783-APCA	04/25/11	DENNIS DROUPY	40.00	100-419-4876	40.00	TAX OFFICE - LAWN MAINTENANCE 4/14/11
					40.00	
73784-APCA	04/25/11	DEWITT POTH AND SON	798.78	100-424-4522	39.52	DPS - COPIER MAINTENANCE SN# CRI628451
				100-433-4522	30.00	RECORDS MGMT - COPIER MAINTENANCE SN# CNI040554
				100-408-4522	25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418
				100-425-4522	53.71	SHERIFF OFFICE - COPIER MAINTENANCE SN# CTI415270
				100-411-4520	34.06	COUNTY ATTORNEY
				100-425-4522	38.71	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882
				100-407-4522	35.01	AUDITOR - COPIER MAINTENANCE SN# CEH319208
				100-425-4522	145.51	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193
				100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193

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				100-431-4522	224.18	COUNTY AGENT - COPIER MAINTENANCE SN# CSJ866060
				156-156-4521	40.17	JP# 3 - COPIER MAINTENANCE SN# CVH137483
				100-409-4522	37.73	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680
				156-156-4520	30.00	PCT# 1 - COPIER MAINTENANCE SN# CMG021659
				100-407-4522	214.05	AUDITOR INVOICE FROM 6/10 EXCESS COPIES NOT PAID
				100-202-9999	<178.87>	Less Credits Taken
					<u>798.78</u>	
73785-APCA	04/25/11	DIANA VARGAS, CSR, RPR	365.00	100-402-4007	365.00	COUNTY COURT - COURT REPORTER SERVICE 3/29/11
					<u>365.00</u>	
73786-APCA	04/25/11	DIANN TAYLOR	192.00	100-420-4814	192.00	REIMBURSE D.TAYLOR, 25TH ANNUAL TEXAS JAIL ASSOCIATION CONFERENCE 5/9-5/13/11, AUSTIN, TX
					<u>192.00</u>	
73787-APCA	04/25/11	DOCUMATION INC	183.00	100-401-4621	183.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 4/1-4/30/11
					<u>183.00</u>	
73788-APCA	04/25/11	DOCUMATION, INC.	156.24	100-401-4621	156.24	COUNTY CLERK - CUST# 104745 MAINTENANCE COPIES
					<u>156.24</u>	
73789-APCA	04/25/11	DOUBLETREE HOTEL	793.50	100-407-4814	396.75	CONF#80825618 HOTEL, S. LEHNERT, 59TH ANNUAL AUDITORS INSTITUTE, 5/3-6/11, AUSTIN, TX
				100-407-4812	396.75	CONF#86932291 HOTEL, B. WESTON, 59TH ANNUAL AUDITORS INSTITUTE, 5/3-6/11, AUSTIN, TX
					<u>793.50</u>	
73790-APCA	04/25/11	DWIGHT SEXTON	1,110.68	100-431-3101	4.63	REIMBURSE DEMO SUPPLIES
				100-431-4812	444.09	REIMBURSE PERDIEM & HOTEL, HOUSTON STOCKSHOW 3/16-3/19/11, HOUSTON
				100-431-4812	661.96	REIMBURSE PERDIEM & HOTEL, HOUSTON STOCKSHOW, 3/7-3/11/11, HOUSTON
					<u>1,110.68</u>	

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Disbursements Made from 04/01/11 thru 04/30/11

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73791-APCA	04/25/11	ECONO SIGNS LLC	1,068.17	213-613-3100 213-613-3620 214-614-3620 212-612-3620	55.26 122.28 834.11 56.52	PCT# 3 - SIGNS PCT# 3 - SIGNS PCT# 4 - SIGNS PCT# 2 - SIGNS
					<u>1,068.17</u>	
73792-APCA	04/25/11	EXXON/MOBIL	156.41	100-425-3300	156.41	JAIL - ACCT# 7187 8592 0483 6000
					<u>156.41</u>	
73793-APCA	04/25/11	FASTENAL IND. & CONSTRUCTIO	18.52	213-613-3400	18.52	PCT# 3 - T ROD, NUTS
					<u>18.52</u>	
73794-APCA	04/25/11	FERRELLGAS - 9865	126.65	100-420-4400	126.65	ACT# 45839632 - ANNUAL TANK RENTAL RADIO TOWER
					<u>126.65</u>	
73795-APCA	04/25/11	FINCH FUNERAL CHAPEL	800.00	100-430-6051	800.00	INDIGENT FUNERAL - JOE BUSTAMANTE CASAS 4/2/11
					<u>800.00</u>	
73796-APCA	04/25/11	FORREST E. PENNEY JR.	300.00	100-415-4006 100-402-4006	150.00 150.00	25TH (19,861) AG COURT, CAA, PEREZ COUNTY COURT, CAA VILLANUEVA
					<u>300.00</u>	
73797-APCA	04/25/11	FRED HOPPER	90.00	100-422-4520	90.00	CONSTABLE #3 - CONSTRUCT/INSTALL CAGE FOR K-9 IN FORD
					<u>90.00</u>	
73798-APCA	04/25/11	GE GOVERNMENT FINANCE INC.	1,526.67	212-612-5715	1,526.67	PCT# 2 - ID#90135185713
					<u>1,526.67</u>	
73799-APCA	04/25/11	GERRY RICKHOFF, CO. CLERK	942.00	100-402-4010	942.00	COUNTY COURT MENTAL COMMITMENT - AD 2/8/11 CR 2/17/11
					<u>942.00</u>	
73800-APCA	04/25/11	GLOBAL CONNECT	2,643.03	100-405-4200	2,643.03	SERVICE FEE REVERSE 911 - 6/1/11-12/31/11
					<u>2,643.03</u>	
73801-APCA	04/25/11	GONZALES BUILDING CENTER	108.76	100-422-4500	108.76	CONSTABLE# 3 - BEADED PLYWOOD

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					108.76	
73802-APCA	04/25/11	GONZALES HEALTHCARE SYSTEMS	112.00	212-612-4054 214-614-4054	71.00 41.00	PAT# 830029/ADM# 006905 SCREENING TRIGO, SINGLETON
					112.00	
73803-APCA	04/25/11	GORDEN'S AUTO PARTS	489.74	211-611-3540 212-612-3540 213-613-3540 214-614-3540 211-611-3540 212-612-3540 213-613-3540 214-614-3540 211-611-3540 212-612-3540 213-613-3540 214-614-3540 211-611-3540 212-612-3540 213-613-3540 214-614-3540	1.80 1.80 1.79 1.79 8.70 8.70 8.70 8.71 7.39 7.39 7.39 7.39 104.55 104.55 104.54 104.55	BLDG. MAINT. VEHICLE - RELAY BLDG. MAINT. VEHICLE - BLOWER MOTOR BLDG. MAINT. VEHICLE - TEMP.SWITCH, SUPERSTAT BLDG. MAINT. VEHICLE - ADAPTER,ACCUMULATOR,SPARK PLUG,WIPER BLDE,O-RING
					489.74	
73804-APCA	04/25/11	GUADALUPE COUNTY JUVENILE	3,293.00	100-405-4062	3,293.00	JUVENILE DETENTION - MARCH 2011
					3,293.00	
73805-APCA	04/25/11	GVEC.NET	189.90	100-414-3900 100-400-3900 156-156-4520 100-407-3900 100-401-3900 100-421-4200 100-408-3900 100-404-3900 100-426-3900 109-695-3857 100-411-3900 156-156-4522	9.99 9.99 9.99 9.99 10.00 10.00 10.00 10.00 10.00 10.00 10.00 79.95	17266 WIRELESS INTERNET (4/11/11) JP# 4 - ACCT# 17114 SERVICE 4/17-5/17/11
					189.90	
73806-APCA	04/25/11	H.E.B. FOOD STORE	69.75	100-420-3330 100-420-3330	52.50 17.25	JAIL - FOOD JAIL - FOOD
					69.75	

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73807-APCA	04/25/11	HAMPTON INN	610.16	213-613-4812	316.38	PCT# 3, K.LAFLEUR, HOTEL CONF# 85986217, 5/16-18/11, NACOGDOCHES, TX
				211-611-4812	293.78	PCT# 1 - D.WHIDDON, HOTEL CONF# 85986217, 5/16-18/11, NACOGDOCHES, TX
					<u>610.16</u>	
73808-APCA-VO	04/25/11	HARDING PUMP & SUPPLY, INC.				
73809-APCA	04/25/11	HERMAN E. HARRIS	565.75	100-404-4812	565.75	REIMBURSE MILEAGE, PERDIEM, HOTEL, REGISTRATION, 2011 SPRING CONF., 4/12-14/11, AUSTIN, TX
					<u>565.75</u>	
73810-APCA	04/25/11	HILL COUNTRY DAIRIES	266.25	100-420-3330	144.02	JAIL - MILK
				100-420-3330	122.23	JAIL - MILK
					<u>266.25</u>	
73811-APCA	04/25/11	HODGES CONSTRUCTION, INC.	16.00	211-611-3560	16.00	PCT# 1 - CYLINDER RENTAL APRIL 2011
					<u>16.00</u>	
73812-APCA	04/25/11	HOLT CAT	3,908.01	211-611-3540	30.00	PCT# 1 DELIVERY CHARGE FOR GLASS (WINDSHIELD)
				211-611-3540	522.91	PCT# 1 - GLASS, WINDSHIELD
				211-611-3540	468.23	PCT# 1 - WATER PUMP, CORE CHARGE
				214-614-4510	613.08	PCT# 4 - TROUBLESHOOT ENGINE AND EXHAUST MANIFOLD
				214-614-4510	2,144.58	PCT# 4 - REPAIR ROLLER FRAME, INSTALLED NEW BEARING, PARTS
				213-613-4510	220.20	PCT# 3 - TRAVEL EXPENSE TO REPAIR FUEL SYSTEM
				211-611-3540	165.31	PCT # 1 - CYL-DAMPER, LINK A FOR TRAC LOADER
				211-202-9999	<256.30>	Less Credits Taken
					<u>3,908.01</u>	
73813-APCA	04/25/11	INTERSTATE BILLING SERVICE	1,256.28	214-614-3540	1,370.12	PCT# 4 - WATER PUMP, WATER-CORE, WINDSHIELD WASHER
				214-614-3540	29.36	PCT# 4 - BULB, WIRING KIT
				214-614-3540	11.60	PCT# 4 - SOCKET, BULB
				213-613-5735	112.70	PCT# 3 - DRYER-AIR 12V, RADIO
				213-613-3540	386.70	
				214-202-9999	<654.20>	Less Credits Taken
					<u>1,256.28</u>	

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73814-APCA	04/25/11	J'S DISTRIBUTING	345.60	211-611-3540	345.60	PCT# 1 - DIESEL FUEL ANTIGEL
					<u>345.60</u>	
73815-APCA	04/25/11	J. M. PARR, INC.	644.20	213-613-4860 100-419-4876	130.00 514.20	PCT# 3 - LAWN MAINTENANCE MARCH 2011 COURTHOUSE - IRRIGATION REPAIR
					<u>644.20</u>	
73816-APCA	04/25/11	JACKIE WILLIAMSON	150.00	100-415-4006	150.00	25TH (22,578) CPS, CAA
					<u>150.00</u>	
73817-APCA	04/25/11	JAMES THOMPSON AUTO REPAIR	45.00	100-422-4540	45.00	CONSTABLE# 3 - LABOR TO REPLACE STABILIZERS IN 2001 EXPEDITION
					<u>45.00</u>	
73818-APCA	04/25/11	JASON COLE	95.00	100-203-2060	95.00	OVERPAYMENT ON CASE #27178, J. COLE
					<u>95.00</u>	
73819-APCA	04/25/11	JEAN J. PETEREK	150.00	100-415-4006	150.00	2ND 25TH (22,322) AG COURT, CAA MOLINA
					<u>150.00</u>	
73820-APCA	04/25/11	JIMMY HARLESS	1,250.00	100-426-4013	1,250.00	OSF CONTRACT SERVICES 3/24-4/20/11 50 HOURS AT \$25.00
					<u>1,250.00</u>	
73821-APCA	04/25/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT# 2 - LEASE PAYMENT 030-0060584-000 GRADER DW7700X619605
					<u>2,543.75</u>	
73822-APCA	04/25/11	JOHNSON OIL COMPANY	235.62	100-203-2065	235.62	HOT CHECK - KARINA CASTRO # 26925
					<u>235.62</u>	
73823-APCA	04/25/11	JOHNSON OIL COMPANY	22,928.23	100-422-3300 100-422-3300 211-611-3300 100-422-3300 211-611-3305 213-613-3300 211-611-3300 212-612-3301 213-613-3300	184.84 287.43 4,715.40 207.97 606.01 3,314.18 5,062.60 2,420.15 3,646.00	64.96 GAS - CONSTABLE# 3 104.19 GAS - CONSTABLE# 3 PCT# 1 - 1500 DSL 64.96 GAS - CONSTABLE# 3 PCT# 1 - DD GAL OF 15W-40 OIL 950 DSL - PCT# 3 PCT# 1 - 1400 DSL 700 RDSL - PCT# 2 1,000 DSL - PCT #3

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				100-425-3300	2,483.65	GASOLINE- SHERIFF OFFICE
					<u>22,928.23</u>	
73824-APCA	04/25/11	KEITH SCHMIDT	822.00	100-419-4999	822.00	REIMBURSE PERDIEM,MILEAGE,HOTEL,FIRE INSPECTOR COURSE, 4/4-4/8/11, CEDAR PARK
					<u>822.00</u>	
73825-APCA	04/25/11	LEXISNEXIS RISK DATA	50.00	100-402-4998	50.00	CONSTABLE# 1 - #1396725-20110228 SEARCHING SERVICES 3/1/11 TO 3/31/11
					<u>50.00</u>	
73826-APCA	04/25/11	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036 20110331 SEARCHING SERVICE 3/1-3/31/11
					<u>50.00</u>	
73827-APCA	04/25/11	LINEBARGER, GROGGAN,	187.62	100-203-2070	187.62	ABTRACTOR FEE ON SUITE# 6841 (JESSE VARA JR.)
					<u>187.62</u>	
73828-APCA	04/25/11	MARISELLA RAMIREZ	11.80	100-418-4262	11.80	REIMBURSE MILEAGE - M.RAMIREZ, MARCH 2011
					<u>11.80</u>	
73829-APCA	04/25/11	MBH WELDING	76.04	100-420-4500	76.04	JAIL - CUT STAINLESS PLATE AND PUNCH HOLES, 10"X65"-10 GA STAINLESS PLATE
					<u>76.04</u>	
73830-APCA	04/25/11	MCCOY CORPORATION	587.39	100-422-4500	428.82	CONSTABLE# 3 - MATERIAL TO REPAIR BUILDING
				100-419-4500	13.38	COURTHOUSE - CAULK
				100-419-4500	2.99	EMERGENCY MGMT BLDG - BULB
				100-419-4500	23.95	COURTHOUSE - SANDING SEALER MINWAX,GARNET,MINI COVER FOAM
				100-422-4500	103.26	CONSTABLE# 3 - MOLDING
				100-419-4500	14.99	COURTHOUSE ANNEX - LOCKSET
					<u>587.39</u>	
73831-APCA	04/25/11	MECHANICAL TECHNICAL SERVIC	7,804.13	100-420-4505	394.00	JAIL# 4 - CLEARED OUT DRAINLINE, ADJUST SLOPE, CLEANED OUT SECONDARY PAN OF WATER
				100-420-4505	3,500.00	JAIL# 16 REPLACE CONDENSING UNIT

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				100-420-4505	219.00	JAIL# 4 CLEANED UP, CONDENSATE LEAK, BLEW OUT DRAIN LINE, VERIFIED PROPER DRAINAGE
				100-420-4505	897.50	JAIL# 4, INSTALLED TEMPORARY TSTAT
				100-420-4505	2,793.63	JAIL# 18, DIAGNOSED CONTROL PROBLEM, CHECKED WIRING, INSTALLED TEMP. T-STAT, DISCHARGED LINE WAS CRACKED, REPROGRAMMED CONTROLLER
					<u>7,804.13</u>	
73832-APCA	04/25/11	METROPLEX CONTROL SYSTEMS,	275.00	100-420-4505	275.00	JAIL - TRAVEL & LABOR FOR WORK ORDER - AUDIO
					<u>275.00</u>	
73833-APCA	04/25/11	MVBA LAW FIRM	3,319.53	125-601-3000	237.00	JP# 4 - COMMISSION ON FINE COLLECTION
				125-601-3000	1,060.26	JP# 4 - COMMISSION ON FINE COLLECTION
				125-601-1000	2,022.27	JP# 1 - COMMISSION ON FINE COLLECTION
					<u>3,319.53</u>	
73834-APCA	04/25/11	NIXON FEED CO. DBA	10.50	214-614-3540	10.50	PCT# 4 - VALVE STEM
					<u>10.50</u>	
73835-APCA	04/25/11	P.S. SERVICES, INC	40.00	100-203-2060	40.00	OVERPAYMENT ON RECORDING FEES
					<u>40.00</u>	
73836-APCA	04/25/11	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE, APRIL 2011
					<u>150.00</u>	
73837-APCA	04/25/11	PETRA BAUTISTA	60.00	100-430-6050	60.00	TRANSPORTATION TO DOCTOR - SAN MARCOS 4/-15-11 & 4-19-11
					<u>60.00</u>	
73838-APCA	04/25/11	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT# 9237646 - 3/30-4/30/11
					<u>87.00</u>	
73839-APCA	04/25/11	PITNEY BOWES	83.00	100-414-3110	83.00	DISTRICT CLERK - ACT# 1911-3160-26-5-INK, DOUBLE TAPE SHEETS

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					83.00	
73840-APCA	04/25/11	QUILL CORPORATION	98.87	100-414-3100	80.88	DISTRICT CLERK - COLUMNAR PAD, FILE JACKET, PAPER CLIPS
				100-414-3657	17.99	DISTRICT CLERK, CALCULATOR
					98.87	
73841-APCA	04/25/11	REESE'S PRINT SHOP	160.67	100-417-3100	24.66	JP #3 - INDEXES
				100-417-3100	34.65	JP #3 - STAMP
				100-417-3100	20.45	JP #3 - SIGNATURE STAMP
				100-417-3100	6.36	JP #3 - LABELS
				100-417-3100	141.21	JP #3 - PAPER, STAPLER, STAPLES, ROLODEX, FOLDERS
				100-417-3100	30.08	JP #3 - RUBBER BANDS, GLUE, HIGHLIGHTERS, POST ITS, BINDER TABS
				100-417-3100	92.80	JP #3 - FILE FOLDERS, LABELS, DESK TRAY, PAPER
				100-417-4350	138.00	JP #3 - RED ENVELOPES
				100-417-3100	12.07	JP #3 - COPY STAMP, GLUE
				100-202-9999	<339.61>	Less Credits Taken
					160.67	
73842-APCA	04/25/11	SAN JACINTO TITLE SERVICE	12.00	100-203-2060	12.00	OVERPAYMENT ON RECORDING FEES
					12.00	
73843-APCA	04/25/11	SANTOM EGG FARM	90.00	100-420-3330	90.00	JAIL - EGGS
					90.00	
73844-APCA	04/25/11	SCHMIDT & SONS INC.	5,186.25	214-614-3300	3,301.14	PCT#4 - 200 GAS, 700 DSL, 536 RDSL
				214-614-3301	1,885.11	
					5,186.25	
73845-APCA	04/25/11	SCOTT-MERRIMAN, INC.	1,822.24	114-114-3100	1,822.24	COUNTY CLERK - RECORDING PAPER, SHIPPING & HANDLING
					1,822.24	
73846-APCA	04/25/11	SHARON JANECKA	31.50	100-409-4262	31.50	REIMBURSE MILEAGE - SHARON JANECKA MARCH 2011
					31.50	
73847-APCA	04/25/11	SHAWNA T. LEHNERT	120.00	100-407-4814	120.00	PER DIEM, AUDITOR'S INSTITUTE, 5-3/5-6-44, AUSTIN, TX

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					120.00	
73848-APCA	04/25/11	SHELL FLEET MANAGEMENT	42.74	100-420-3300	42.74	JAIL - ACCT# 80-000-4405-0
					42.74	
73849-APCA	04/25/11	SIRCHIE FINGER PRINT LABORA	208.97	100-425-3340	208.97	SHERIFF OFFICE - PERSONAL PROPERTY BAGS
					208.97	
73850-APCA	04/25/11	SMILEY TIRE SHOP #2	128.00	212-612-4540 100-422-4540	104.00 24.00	PCT# 2 - TIRE REPAIR CONSTABLE# 3 - 2 TIRE REPAIRS
					128.00	
73851-APCA	04/25/11	SYSCO FOOD SERVICES	3,331.55	100-420-3370 100-420-3332  100-420-3330 100-420-3332 100-420-3320 100-420-3330 100-420-3370 100-420-3332 100-420-3330	250.34 75.28  820.50 125.12 97.45 672.21 250.34 14.31 1,026.00	JAIL - LAUNDRY DETERGENT JAIL - COFFEE FILTERS, SPOONS, BROWN BAGS  JAIL - FOOD JAIL - BROWN BAGS, SPOONS, GLOVES JAIL - CLEANER JAIL - FOOD JAIL - LAUNDRY DETERGENT JAIL - SPOONS JAIL - FOOD
					3,331.55	
73852-APCA	04/25/11	TAC-HEALTH/EMPLOYEE BENEFIT	368.17	100-405-2061	368.17	R.WALSHAK-65%COBRA-MARCH 2011 14 OF 15
					368.17	
73853-APCA	04/25/11	TEQSYS, INC.	2,240.00	100-405-4533	2,240.00	COMPUTER MAINTENANCE 4/9/11-5/8/11, EMAIL SERVICE 4/1/11-431/11
					2,240.00	
73854-APCA	04/25/11	TEXAS ASSOC. OF COUNTIES	230.00	214-614-4812	230.00	REGISTRATION, O.WUEST, 2011 TAC ANNUAL CONF., 8/24-26/11, AUSTIN, TX
					230.00	
73855-APCA	04/25/11	TEXAS ASSOCIATION OF COUNTI	630.96	100-405-4999	630.96	OVERPAYMENT OF WORKERS COMP - F.TOLIVER 3/18-3/23/11
					630.96	
73856-APCA	04/25/11	TEXAS COLLEGE OF	325.00			

Check Number.	HC	Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-400-4813			325.00 REGISTRATION, D.BIRD, PROBATE JUDGES				CONF., 6/8-10/11, GALVESTON, TX
						325.00	
73857-APCA		04/25/11	TEXAS PARKS & WILDLIFE	743.75	122-601-2000	85.00	TPW FINES - CODY GARCIA (11-112232) 4/5/11
					122-601-2000	85.00	TPW FINES - F.BLUNDELL (11-112198) 4/7/11
					122-601-2000	425.00	TPW FINES - H.LLAMOS (11-112231) 4/7/11
					122-601-2000	85.00	TPW FINES - J.POWELL (11-112349) 4/11/11
					122-601-2000	63.75	TPW FINES - R.METCALFE (11,112233) 4/11/11
						743.75	
73858-APCA		04/25/11	THOMAS K. ROBINSON	550.00	100-415-4006 100-402-4006	400.00	25TH (25-11), CAA MARTINEZ
						150.00	COUNTY COURT, 27,428, CAA, GONZALES
						550.00	
73859-APCA		04/25/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON HELEN P. MERCER 3.30.11
						2,300.00	
73860-APCA		04/25/11	TRAVIS HILL	450.00	100-415-4006 100-415-4006 100-402-4006	150.00	25TH((24,183) AG, CAA, IZAGUIRRE
						150.00	25TH(23,217)AG, CAA, TRIGO
						150.00	COUNTY COURT, 27,334, CAA, ARRIAGA
						450.00	
73861-APCA		04/25/11	TUCH TIRE SERVICE LTD.	105.00	213-613-4540 211-611-4540	55.00	PCT# 3 - TIRE REPAIR, MOUNT, TIRE DISPOSAL
						50.00	PCT# 1 - MOUNT
						105.00	
73862-APCA		04/25/11	TX DEPT. OF STATE HEALTH	109.80	100-203-2061	109.80	REMOTE SITE TRANSACTIONS 3/1-3/31/11
						109.80	
73863-APCA		04/25/11	TYLER TECHNOLOGIES	1,099.00	156-156-4533 156-156-4533	399.00	ODYSSEY JP DELINQUENT EXPORT CLIENT SUPPORT (ALL PCT) 4/1/11-6/30/11
						700.00	ODYSSEY JP# 4 CLIENT SUPPORT 4/1/11-6/30/11
						1,099.00	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 04/01/11 thru 04/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73864-APCA	04/25/11	TYLER TECHNOLOGIES, INC.	15,453.00	100-405-4533	5,598.00	ODYSSEY CRIMINAL/CIVIL CASE MGMT CLIENT SUPPORT 4/1/11-6/30/11 (DISTRICT CLERK,COUNTY CLERK)
				100-405-4533	869.00	ODYSSEY COURT CALENDARING CLIENT SUPPORT 4/1/11-6/30/11
				100-405-4533	697.00	CHILD SUPPORT CLIENT SUPPORT 4/1/11-66/30/11
				100-405-4533	137.00	ODYSSEY WORD MERGE CLIENT SUPPORT 4/1/11-6/30/11
				100-405-4533	446.00	JURY CLIENT SUPPORT 4/1/11-6/30/11
				100-405-4533	842.00	INSTRUMENT INDEX SYSTEM CLIENT SUPPORT 4/1/11-6/30/11
				156-156-4533	700.00	ODYSSEY JP# 1 CLIENT SUPPORT 4/1/11-6/30/11
				156-156-4533	700.00	ODYSSEY JP# 3 CLIENT SUPPORT 4/1/11-6/30/11
				100-405-4533	472.00	HARDWARE SUPPORT & ASST. SERVICES 4/1/11-6/30/11
				100-405-4533	3,494.40	ODYSSEY LAW ENFORCEMENT CLIENT
				156-156-4533	1,497.60	SUPPORT 4/1/11-6/30/11
					<u>15,453.00</u>	
73865-APCA	04/25/11	VERMEER EQUIPMENT OF TEXAS,	1,085.90	214-614-4510	1,085.90	PCT# 4 - REPAIR & LABOR EQUIPMENT 2511
					<u>1,085.90</u>	
73866-APCA	04/25/11	VICKY CAVAZOS-JONES	560.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION 3/23/11 (12-01-CR)
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION 3/24/11 136-10CR, 187-10CR
					<u>560.00</u>	
73867-APCA	04/25/11	VICTORIA COMMUNICATIONS	995.90	100-425-4560	995.90	SHERIFF OFFICE - REPAIR RADIO(DISPATCH COULD NOT TALK TO NIXON AREA) REALIGNED ANTENNAS TO FACE NIXON AND RAISED POWER IN CONTROL STATION
					<u>995.90</u>	
73868-APCA	04/25/11	VILLASENOR TIRE SHOP #3	27.00	214-614-4540	7.00	PCT# 4 - TIRE REPAIR
				100-425-4540	8.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	12.00	SHERIFF OFFICE - TIRE REPAIR
					<u>27.00</u>	
73869-APCA	04/25/11	VISA	123.75			

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Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....  
 100-420-4814 123.75 ACCT# 4535 8829 8005 1327, HOTEL,  
 D.JUREK,5/11-12/11

					123.75
73870-APCA	04/25/11	WABASH NATL TRAILER CENTERS	24.20 214-614-3540	24.20	PCT# 4 - HUBCAP, HUBCAB PLUGVENTED
				24.20	
73871-APCA	04/25/11	WAELDER COMMUNITY CENTER	400.00 100-417-4600	400.00	MONTHLY RENT JP#3, APRIL 2011
				400.00	
73872-APCA	04/25/11	WENGLAR'S PIPE & IRON SUPPL	301.85 213-613-3400	301.85	PCT# 3 - PIPE
				301.85	
73873-APCA	04/25/11	WEST MOTORS INC.	426.71 100-425-4540	140.11	SHERIFF OFFICE - IGNITION LOCK
			100-425-4540	249.00	CYLINDER
			100-425-4550	37.60	SHERIFF OFFICE - OIL CHANGE, REPLACE
				426.71	FRONT PADS AND TURN ROTORS
73874-APCA	04/25/11	WILLIAM D. OLD III	400.00 100-415-4006	400.00	2ND 25TH 17-11-CR, CAA, BEADNELL
				400.00	
73875-APCA	04/28/11	AT&T MOBILITY	190.14 100-424-4205	190.14	DPS - ACCT# 826427094
				190.14	
73876-APCA	04/28/11	NEC-RD	146.76 100-419-4400	110.68	NIXON ANNEX - ACCOUNT# 38485
			214-614-4400	36.08	(003,006)
				146.76	PCT# 4 - ACCOUNT# 38485 (004,005)
73877-APCA	04/28/11	VERIZON SOUTHWEST	122.23 100-405-4201	122.23	PARKS & WILDLIFE - ACCT# 10 5432
				122.23	2831 366667 06

Total for APCA \$ 495,685.20

1627-GEN HC 04/04/11 COUNTY OF GONZALES 184,846.06 100-207-0500 184,846.06 TRANSFER TO PAYROLL  
 184,846.06

1630-GEN HC 04/20/11 COUNTY OF GONZALES 140,061.52 100-207-0500 140,061.52 TRANSFER TO PAYROLL

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140,061.52

Total for GEN \$ 324,907.58

61121-PCA	04/07/11	TEXAS CHILD SUPPORT SDU	328.42	500-203-2085	328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
					328.42	
61122-PCA	04/07/11	LONE STAR BANK	19,969.14	500-203-2020	19,969.14	Social Security
					19,969.14	
61123-PCA	04/07/11	LONE STAR BANK	14,386.83	500-203-2000	14,386.83	Federal Withholding
					14,386.83	
61124-PCA	04/07/11	TEXAS CHILD SUPPORT SDU	460.11	500-203-3000	460.11	K.M.MCNABB-#0012137652//DERON D.DEMENT-#000965819
					460.11	
61125-PCA	04/07/11	TAC HEALTH BENEFITS POOL	63,854.37	500-203-2010	63,854.37	Employee Health Ins.Group#94538
					63,854.37	
61126-PCA	04/07/11	TAC HEALTH BENEFITS POOL	288.74	500-203-2008	288.74	Employee Life Insurance Policy
					288.74	
61127-PCA	04/07/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					572.20	
61128-PCA	04/07/11	METLIFE SBC	571.12	500-203-2095	571.12	Dental Insurance Group #5592854
					571.12	
61129-PCA	04/07/11	METLIFE	265.58	500-203-2012	265.58	Additional Life Ins.Group#5592854
					265.58	
61130-PCA	04/07/11	NATIONWIDE RETIREMENT SOLUT	910.00	500-203-2014	910.00	Deferred Comp Plan Code#643048
					910.00	
61131-PCA	04/07/11	SBS ADMINISTRATIVE SERVICES	1,537.35	500-203-2070	1,537.35	Flex Plan Card Payroll Deduction
					1,537.35	

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The Software Group, Inc.

Disbursements Made from 04/01/11 thru 04/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
61177-PCA	04/21/11	TEXAS CHILD SUPPORT SDU	411.16	500-203-2085	411.16	T.Soto-#23,346//Juan E.Villarreal#99042063B
					<u>411.16</u>	
61178-PCA	04/21/11	LONE STAR BANK	20,043.30	500-203-2020	20,043.30	Social Security
					<u>20,043.30</u>	
61179-PCA	04/21/11	LONE STAR BANK	14,193.65	500-203-2000	14,193.65	Federal Withholding
					<u>14,193.65</u>	
61180-PCA	04/21/11	TEXAS CHILD SUPPORT SDU	460.11	500-203-3000	460.11	K.M.MCNABB-#0012137652//DERON D.DEMENT-#000965819
					<u>460.11</u>	
61181-PCA	04/21/11	PRE-PAID LEGAL SERVICES, IN	350.38	500-203-2092	350.38	PREPAID LEGAL SERVICES
					<u>350.38</u>	
61182-PCA	04/21/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					<u>572.20</u>	
61183-PCA	04/21/11	METLIFE SBC	571.12	500-203-2095	571.12	Dental Insurance Group #5592854
					<u>571.12</u>	
61184-PCA	04/21/11	METLIFE	265.58	500-203-2012	265.58	Additional Life Ins.Group#5592854
					<u>265.58</u>	
61185-PCA	04/21/11	NATIONWIDE RETIREMENT SOLUT	910.00	500-203-2014	910.00	Deferred Comp Plan Code#643048
					<u>910.00</u>	
61186-PCA	04/21/11	SBS ADMINISTRATIVE SERVICES	1,537.35	500-203-2070	1,537.35	Flex Plan Card Payroll Deduction
					<u>1,537.35</u>	
61187-PCA	04/21/11	TEXAS COUNTY AND	50,906.14	500-203-2050	50,906.14	Monthly Retirement Report-Gonzales County
					<u>50,906.14</u>	
Total for PCA			\$	<u>193,364.85</u>		

Disbursements Audit Report

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The Software Group, Inc.

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
1548-RB	HC 04/04/11	COUNTY OF GONZALES	55,580.55	211-207-0500	14,688.62	TRANSFER TO PAYROLL
				212-207-0500	13,614.67	
				213-207-0500	13,036.66	
				214-207-0500	14,240.60	
					<u>55,580.55</u>	
1551-RB	HC 04/20/11	COUNTY OF GONZALES	41,053.41	211-207-0500	10,761.99	TRANSFER TO PAYROLL
				212-207-0500	10,267.77	
				213-207-0500	9,688.84	
				214-207-0500	10,334.81	
					<u>41,053.41</u>	
Total for RB			<u>\$ 96,633.96</u>			
Total Disbursements			<u>\$ 1,110,591.59</u>			