

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/11 thru 03/31/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73378-APCA	03/01/11	AT&T MOBILITY	178.79	100-422-4400 100-423-4400 212-612-4200 213-613-4401	44.89 44.60 44.40 44.90	ACCT#996329630 CONSTABLE #3, #4, PCT#3 & PCT#2
					<u>178.79</u>	
73379-APCA	03/01/11	AT&T MOBILITY	187.64	100-424-4205	187.64	DPS - ACCOUNT #826427094
					<u>187.64</u>	
73380-APCA	03/01/11	TEXAS GAS SERVICE	1,602.78	100-419-4400 100-420-4400 213-613-4400 100-419-4400 100-419-4400	142.99 757.05 91.68 435.35 175.71	EMERGENCY MGMT BLDG - METER #9901110615 JAIL - METER #0201086558 PCT#3 - METER #020D869745 ANNEX - METER #0203863490 EMERGENCY MGMT BLDG - METER #9901110615
					<u>1,602.78</u>	
73381-APCA	03/01/11	VERIZON SOUTHWEST	151.80	100-400-4200	151.80	ACCT#10 5432 2813038785 09 COUNTY JUDGE
					<u>151.80</u>	
73382-APCA	03/10/11	KEVIN LAFLEUR	84.00	213-613-4812	84.00	REIMBURSE PER DIEM, 53RD ANNUAL CONF., 2/15-17/11, AUSTIN, TEXAS
					<u>84.00</u>	
73383-APCA	03/14/11	25TH JUDICIAL DISTRICT	31,250.00	100-405-4949	31,250.00	2ND QUARTER PAYMENT - BUDGET ALLOCATION DA FY 2010/2011
					<u>31,250.00</u>	
73384-APCA	03/14/11	2ND 25TH JUDICIAL DISTRICT	22,676.25	100-405-4061	22,676.25	2ND QUARTER PAYMENT - ADULT & JUVENILE SERVICES FY 2010/2011
					<u>22,676.25</u>	
73385-APCA	03/14/11	A&A CONTRACTING, INC.	703.49	100-420-4505 100-420-4505	420.00 283.49	JAIL - ANNUAL BACK FLOW TEST SN#38144, SN#38015 JAIL - RAN LINE FOR COFFEE MACHINE
					<u>703.49</u>	
73386-APCA	03/14/11	A-LINE AUTO PARTS	279.66	212-612-3542 212-612-3305 212-612-3542	105.93 44.97 116.28	PCT#2 - BATTERY PCT#2 - OIL PCT#2 - BATTERY

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				212-612-3305	12.48	PCT#2 - OIL
					<u>279.66</u>	
73387-APCA	03/14/11	ALAMO LUMBER COMPANY	14.90	214-614-3305	14.90	PCT#4 - GREASE
					<u>14.90</u>	
73388-APCA	03/14/11	ALICIA MARTINEZ	23.00	100-409-4262	23.00	REIMBURSE MILEAGE - ALICIA MARTINEZ JANUARY, FEBRUARY 2011
					<u>23.00</u>	
73389-APCA	03/14/11	ALL STAR PRINTING & OFFICE	14.95	100-418-3100	14.95	JP#4 - STAMP
					<u>14.95</u>	
73390-APCA	03/14/11	ALLIANCE ONE, LLC	899.94	100-425-3340	899.94	SHERIFF OFFICE - EVIDENCE BOXES
					<u>899.94</u>	
73391-APCA	03/14/11	APACHE CHEMICAL COMPANY	2,276.44	100-419-3320	417.60	COURTHOUSE - TOILET TISSUE, PAPER
				100-419-3340	245.70	TOWELS, AIR FRESHNER, TRASH BAGS
				100-420-3332	115.85	JAIL - PLATES, CUPS
				100-420-3320	184.80	JAIL - TRASH BAGS, DISINFECTANT
				100-420-3320	111.20	JAIL - HAND TOWELS, TOILET TISSUE,
				100-420-3340	242.85	TRASH BAGS, CLOROX
				100-420-3332	188.75	JAIL - CUPS, PLATES
				100-419-3320	60.75	JP#3 - CLEANNG SUPPLIES
				100-420-3320	39.95	JAIL - TRASH BAGS
				100-420-3320	185.80	JAIL - HAND TOWELS, TOILET TISSUE,
				100-420-3340	222.50	TRASH BAGS, CLOROX
				100-420-3332	190.30	JAIL - CUPS, PLATES, BOWLS
				100-420-3332	70.39	JAIL - GLOVES
					<u>2,276.44</u>	
73392-APCA	03/14/11	AQUA BEVERAGE COMPANY	93.98	100-424-3100	18.00	DPS - ACCT#012556 BOTTLED WATER
				100-401-3100	6.00	COUNTY CLERK - ACCT#012553 BOTTLED WATER
				100-433-3100	6.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				100-401-3100	5.00	COUNTY CLERK - ACCT#012553 COOLER RENTAL
				100-414-3100	9.00	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
				100-407-3100	8.00	AUDITOR - ACCT#010118 COOLER RENTAL
				100-433-3100	5.00	RECORDS MGMT - ACCT#012555 COOLER RENTAL
				100-422-3100	11.00	CONSTABLE #3 - ACCT#013818 COOLER RENTAL

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				100-407-3100	6.50	AUDITOR - ACCT#010118 BOTTLED WATER
				100-414-3100	19.48	DISTRICT CLERK - ACCT#010605 BOTTLED WATER, CUPS
					<u>93.98</u>	
73393-APCA	03/14/11	AT&T MOBILITY	520.60	100-425-4205	520.60	SHERIFF OFFICE - ACCT#287002100872
					<u>520.60</u>	
73394-APCA	03/14/11	BARBARA REED	780.00	212-612-3571	780.00	PCT#2 - 26 LOADS AT 20CY X 1.50
					<u>780.00</u>	
73395-APCA	03/14/11	BEN E. KEITH FOODS	1,996.23	100-420-3332	18.39	JAIL - SPOONS
				100-420-3330	407.06	JAIL - FOOD, CLEANER
				100-420-3320	1.89	
				100-420-3332	53.50	JAIL - PAN LINER
				100-420-3330	116.95	JAIL - COFFEE
				100-420-3330	539.32	JAIL - FOOD
				100-420-3330	859.12	JAIL - FOOD
					<u>1,996.23</u>	
73396-APCA	03/14/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 2/25/11
					<u>40.00</u>	
73397-APCA	03/14/11	BORRER ELECTRIC SERVICE	4,960.00	132-800-4503	4,960.00	ANNEX - CHANGE OUT TUBES & 4 FIXTURES
					<u>4,960.00</u>	
73398-APCA	03/14/11	BRENDA MARIE PETRU	36.00	100-424-4260	36.00	REIMBURSE MILEAGE - BRENDA PETRU FEBRUARY 2011
					<u>36.00</u>	
73399-APCA	03/14/11	CARAWAY FORD, INC.	225.31	100-425-4550	44.41	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-409-4352	180.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS 201X.90
					<u>225.31</u>	
73400-APCA	03/14/11	CARAWAY FORD-MERCURY, INC.	309.98	100-425-4540	278.68	SHERIFF OFFICE - REPLACE SWITCH IN
				100-425-4550	31.30	A/C, OIL/FILTER CHANGE
					<u>309.98</u>	
73401-APCA	03/14/11	CARRIE J. ELLISON	150.00	100-402-4006	150.00	COUNTY COURT, 27,350, CAA, CROFT

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					150.00	
73402-APCA	03/14/11	CATERPILLAR FINANCIAL SERVI	15,106.98	214-614-5715	5,508.38	PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
				213-613-5715	2,986.81	PCT#3 - LEASE PAYMENT 12H-CBK01010
				211-611-5715	2,975.21	PCT#1 - LEASE PAYMENT 140H-CCA03713
				212-612-5715	3,636.58	PCT#2 - LEASE PAYMENT 12H-AMZ01199
					15,106.98	
73403-APCA	03/14/11	CEMEX, INC.	4,262.09	214-614-3570	688.35	PCT#4 - 183.56 COMMERCIAL BASE
				214-614-3570	599.68	PCT#4 - 159.91 TON COMMERCIAL BASE
				214-614-3570	746.82	PCT#4 - 199.15 COMMERCIAL BASE
				214-614-3570	764.56	PCT#4 - 203.88 TON COMMERCIAL BASE
				214-614-3570	774.17	PCT#4 - 206.44 TON COMMERCIAL BASE
				214-614-3570	688.51	PCT#4 - 183.60 TON COMMERCIAL BASE
					4,262.09	
73404-APCA	03/14/11	CINDY MALATEK	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					40.00	
73405-APCA	03/14/11	CINTAS CORP. #087	341.54	214-614-2055	46.71	PCT#4 - UNIFORM SERVICE 2/11/11
				214-614-2055	54.21	PCT#4 - UNIFORM SERVICE 2/18/11
				212-612-2055	37.49	PCT#2 - UNIFORM SERVICE 2/24/11
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 2/28/11
				212-612-2055	37.49	PCT#2 - UNIFORM SERVICE 3/3/11
				214-614-2055	43.00	PCT#4 - UNIFORM SERVICE 3/4/11
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 3/7/11
					341.54	
73406-APCA	03/14/11	CITY APPLIANCE SERVICE	75.00	100-420-4505	75.00	JAIL - SERVICE ICE MACHINE
					75.00	
73407-APCA	03/14/11	CITY OF WAELDER	335.54	100-419-4400	165.66	CONSTABLE #3 - ACCT#010101 (FEBRUARY 2011) WAELDER OFFICE
				212-612-4400	101.49	PCT#2 - ACCOUNT #048400 (FEBRUARY 2011) WAREHOUSE
				212-612-4400	68.39	PCT#2 - ACCOUNT #048401 (FEBRUARY 2011) OFFICE
					335.54	
73408-APCA	03/14/11	COLORADO MATERIALS CO.	8,106.46	211-611-3570	1,314.37	PCT#1 - 404.41 TON NON-SPEC 1 3/4" BASE
				213-613-3570	2,200.83	PCT#3 - 489.06 TON NON-SPEC 1" BASE

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				213-613-3570	3,640.05	PCT#3 - 808.88 TON NON-SPEC 1" BASE
				211-611-3570	951.21	PCT#1 - 292.68 TON NON-SPEC 1 3/4" BASE
					<u>8,106.46</u>	
73409-APCA	03/14/11	COUNTY JUDGES & COMMISSIONERS	1,100.00	100-405-4810	1,100.00	2011 ANNUAL DUES - GONZALES COUNTY JUDGE & COMMISSIONERS
					<u>1,100.00</u>	
73410-APCA	03/14/11	COW COUNTRY COURIER	58.50	100-405-4300	58.50	NOTICE OF BURN BAN 2/17/11
					<u>58.50</u>	
73411-APCA	03/14/11	CROWNE PLAZA AUSTIN	195.50	100-407-4812	195.50	CONF#68908127, B.WESTON, PURCHASING CONF., 3/30/11-4/1/11, AUSTIN, TEXAS
					<u>195.50</u>	
73412-APCA	03/14/11	D&G AUTO & DIESEL REPAIR	2,860.96	213-613-4540	521.37	PCT#3 - REPLACE LEFT SPRING, MARKER LIGHT
				213-613-4540	1,872.72	PCT#3 - ADJUST CLUTCH, REPLACE BRAKES, DASH VALVES, PLUG ON LIGHT CORD
				211-611-4540	452.37	PCT#1 - REPLACED HOSE & REPAIRED WATER LINE ON AIR COMPRESSOR, STATE INSPECTION
				211-611-3540	14.50	PCT#1 - STATE INSPECTION
					<u>2,860.96</u>	
73413-APCA	03/14/11	DELL MARKETING L.P.	652.64	100-422-5720	470.00	CONSTABLE #3 - COMPUTER TOWER
				100-424-3100	182.64	DPS - ADDITION TO MEMORY 6 DESKTOP, MINI-TOWER
					<u>652.64</u>	
73414-APCA	03/14/11	DENNIS DROUPY	40.00	100-419-4876	40.00	TAX OFFICE - LAWN MAINTENANCE 3/7/11
					<u>40.00</u>	
73415-APCA	03/14/11	DEPOSITIONS PLUS	450.00	100-402-4007	300.00	COUNTY COURT REPORTING SERVICES 2/22/11 JURY TRIAL ANA VEGA
				100-415-4980	150.00	DISTRICT COURT REPORTING SERVICES 2/18/11
					<u>450.00</u>	
73416-APCA	03/14/11	DOCUMATION INC	585.10	114-114-4621	55.10	COUNTY CLERK - ACCT#107339, CONTRACT
				100-401-4621	285.00	#24855369 2/15/11-3/14/11

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				100-401-4621	245.00	COUNTY CLERK - ACCT#107339, CONTRACT #25039245 2/15/11-3/14/11
					<u>585.10</u>	
73417-APCA	03/14/11	DWIGHT SEXTON	2,162.84	100-431-4812	12.00	REIMBURSE REGISTRATION, D-10 ADMIN. MEETING, 12/9/10, UVALDE, TEXAS
				100-431-4812	146.17	REIMBURSE FUEL, HOTEL, STATE FAIR OF TEXAS, 10/10-11/10, DALLAS, TEXAS
				100-431-4812	48.00	REIMBURSE PER DIEM, TCAAA COMMITTEE MEETING, 11/1-2/10, FT. WORTH, TEXAS
				100-431-4812	762.00	REIMBURSE FUEL, PER DIEM, HOTEL, 1/20-24/11, FT. WORTH, TEXAS
				100-431-4812	857.58	REIMBURSE PER DIEM, FUEL, HOTEL, 1/31/11-2/5/11, FT. WORTH STOCK SHOW, FT. WORTH, TEXAS
				100-431-4812	156.00	REIMBURSE PER DIEM, 2/8-12/11, S.A. STOCK SHOW, SAN ANTONIO, TEXAS
				100-431-4812	48.00	REIMBURSE PER DIEM, 2/17-18/11, S.A. STOCK SHOW, SAN ANTONIO, TEXAS
				100-431-3101	33.09	REIMBURSE TCAAA DUES, DEMO SUPPLIES
				100-431-4810	100.00	
					<u>2,162.84</u>	
73418-APCA	03/14/11	ERGON ASPHALT AND EMULSIONS	389.75	211-611-3580	389.75	PCT#1 - 190 GAL CRS-2 EMULSIONS
					<u>389.75</u>	
73419-APCA	03/14/11	FINCH FUNERAL CHAPEL	800.00	100-430-6051	800.00	INDIGENT FUNERAL - JOHNNIE E. COOK SR. 3/3/11
					<u>800.00</u>	
73420-APCA	03/14/11	FORREST PENNEY, JR.	300.00	100-203-2060	300.00	ATTORNEY AD-LITEM - ESTATE OF PATRICIA A. BASQUEZ AD11-9436
					<u>300.00</u>	
73421-APCA	03/14/11	GABRIEL ROEDER SMITH & CO.	1,443.00	100-405-4011	1,443.00	FINAL PAYMENT ADMIN FEE ACTUARIAL VALUATION
					<u>1,443.00</u>	
73422-APCA	03/14/11	GE GOVERNMENT FINANCE INC.	1,526.67	212-612-5715	1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
					<u>1,526.67</u>	
73423-APCA	03/14/11	GEORGE M. ARA JR	23.00	100-409-4262	23.00	REIMBURSE MILEAGE - GEORGE ARA FEBRUARY 2011

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					23.00	
73424-APCA	03/14/11	GOD'S COMMUNITY STOREHOUSE	1,000.00	100-405-4936	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2010/2011
					1,000.00	
73425-APCA	03/14/11	GONZALES BUILDING CENTER	191.29	100-419-4500	29.78	EMERGENCY MGMT BLDG - CAULK, PAINT
				100-419-4500	1.38	EMERGENCY MGMT BLDG - GASKET
				100-419-4500	4.69	EMERGENCY MGMT BLDG - PLUMBERS PUTTY
				100-419-4500	8.68	EMERGENCY MGMT BLDG - SLIP JOINT
				100-419-4500	30.99	EMERGENCY MGMT BLDG - PAINT, LIGHT
				100-419-3340	2.75	BULB
				100-419-4500	7.80	EMERGENCY MGMT BLDG - CLAMP, FLEX PVC PIPE
				100-419-4500	3.85	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500	3.42	EMERGENCY MGMT BLDG - BUSHINGS
				100-419-4500	15.84	EMERGENCY MGMT BLDG - ANGLE STOP, CAP
				100-419-4500	27.99	EMERGENCY MGMT BLDG - PAINT
				100-419-4500	4.55	EMERGENCY MGMT BLDG - COUPLING, NIPPLE
				100-419-4500	11.18	EMERGENCY MGMT BLDG - SLIP JOINT NUT KIT, WALL BEND
				100-419-4500	0.86	EMERGENCY MGMT BLDG - TOGGLE BOLT
				100-419-3630	5.57	EMERGENCY MGMT BLDG - BIT HOLDER, BITS
				100-419-4500	23.58	EMERGENCY MGMT BLDG - GALV FLANGE, LEAD SHEALD
				100-419-4500	8.38	EMERGENCY MGMT BLDG - SEALER
					191.29	
73426-APCA	03/14/11	GONZALES COUNTY APPRAISAL D	72,767.75	100-405-4060	72,767.75	2ND QUARTER 2011 BUDGET SHARES QUARTERLY PAYMENT
					72,767.75	
73427-APCA	03/14/11	GONZALES HEALTHCARE SYSTEMS	306.00	211-611-4054	108.00	PAT#830029/ADM#999186 SCREENING
				212-612-4054	69.00	PISH, CONDEL, ANGELES
				100-417-3100	129.00	
					306.00	
73428-APCA	03/14/11	GORDEN'S AUTO PARTS	25.58	212-612-3540	25.58	PCT#2 - MUD FLAPS
					25.58	
73429-APCA	03/14/11	GUADALUPE COUNTY JUVENILE	890.00	100-405-4062	890.00	JUVENILE DETENTION - FEBRUARY 2011

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					890.00	
73430-APCA	03/14/11	GUADALUPE VALLEY ELECTRIC C	6,445.93	100-420-4400 100-419-4400 100-420-4400	4,633.52 1,742.35 70.06	JAIL - ACCOUNT #375499904 ANNEX - ACCOUNT #375499903 SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
					6,445.93	
73431-APCA	03/14/11	GUADALUPE VALLEY FAMILY	200.00	100-203-2066 100-203-2066	100.00 100.00	FAMILY VIOLENCE CENTER FEE ALLEN SHELTON #27336 FAMILY VIOLENCE CENTER FEE AARON HUNT #27366
					200.00	
73432-APCA	03/14/11	GVEC.NET	79.95	156-156-4522	79.95	JP#4 - ACCT#17114 INTERNET SERVICES 2/17/11-3/17/11
					79.95	
73433-APCA	03/14/11	GVTC	339.86	100-422-4200 100-417-4200 212-612-4200	160.36 121.93 57.57	CONSTABLE #3 - STATEMENT #0000036046-002-6 JP#3 - STATEMENT 0000036046-005-9 PCT#2 - STATEMENT 0000036046-003-4
					339.86	
73434-APCA	03/14/11	H.E.B. FOOD STORE	144.96	100-420-3330 100-420-3330 100-420-3330	53.04 57.80 34.12	JAIL - FOOD JAIL - FOOD JAIL - FOOD
					144.96	
73435-APCA	03/14/11	HARDING PUMP & SUPPLY, INC.	170.47	100-419-4500 211-611-3540	10.80 159.67	EMERGENCY MGMT BLDG - ELL WELD PCT#1 - NIPPLES, BUSHINGS, 90 ELL, SEALANT
					170.47	
73436-APCA	03/14/11	HARWOOD HEATING & AIR	294.37	100-419-4505	294.37	NIXON ANNEX - REPLACED BLOWER MOTOR
					294.37	
73437-APCA	03/14/11	HILL COUNTRY DAIRIES	222.92	100-420-3330 100-420-3330 100-420-3330	35.34 105.53 82.05	JAIL - MILK JAIL - MILK JAIL - MILK
					222.92	

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73438-APCA	03/14/11	HODGES CONSTRUCTION, INC.	16.00	211-611-3560	16.00	PCT#1 - CYLINDER RENTAL MARCH 2011
					<u>16.00</u>	
73439-APCA	03/14/11	HOLT CAT	182.52	212-612-3305	182.52	PCT#2 - LUBRICANT
					<u>182.52</u>	
73440-APCA	03/14/11	J. M. PARR, INC.	65.00	213-613-4860	65.00	PCT#3 - LAWN MAINTENANCE FEBRUARY 2011
					<u>65.00</u>	
73441-APCA	03/14/11	JAMES DAVID BIRD	191.10	100-400-4260 100-400-4260	46.55 144.55	REIMBURSE MILEAGE - JANUARY 2011 REIMBURSE MILEAGE - FEBRUARY 2011
					<u>191.10</u>	
73442-APCA	03/14/11	JAMES M. CLAUDER	150.00	100-415-4006	150.00	25TH (23,209) AG COURT, CAA, VESELEY
					<u>150.00</u>	
73443-APCA	03/14/11	JANELL CRAVEN	40.00	100-414-4262	40.00	REIMBURSE MILEAGE - JANELL GRAVEN FEBRUARY 2011
					<u>40.00</u>	
73444-APCA	03/14/11	JANNETT PIEPER, COUNTY CLER	494.50	100-402-4010	494.50	REIMBURSE COUNTY COURT MEDICAL PETITION HEARING - DRN 1/18/10
					<u>494.50</u>	
73445-APCA	03/14/11	JARED BRUMME	48.00	100-420-3300	48.00	REIMBURSE FOR FUEL, TRANSPORT FROM LOUISIANA 3/1/11
					<u>48.00</u>	
73446-APCA	03/14/11	JIM WUNDT	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73447-APCA	03/14/11	JOHN ROBINSON	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73448-APCA	03/14/11	JOHNSON OIL COMPANY	8,416.67	213-613-3300 100-420-3300 100-425-3300	3,063.50 54.43 1,101.93	1000 DSL - PCT#3 GASOLINE - SHERIFF OFFICE & JAIL

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-431-3300	59.99	21.31 GAS - COUNTY AGENT
				212-612-3300	2,333.49	700 DSL - PCT##2
				100-420-3300	80.06	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	1,723.27	
					<u>8,416.67</u>	
73449-APCA	03/14/11	JUSTIN SCHWAUSCH	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73450-APCA	03/14/11	KATHERINE HARKEY	12.50	100-411-4260	12.50	REIMBURSE MILEAGE - K.HARKEY FEBRUARY 2011
					<u>12.50</u>	
73451-APCA	03/14/11	KEITH BORRER	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73452-APCA	03/14/11	KESSLER'S AUTO SUPPLY	62.21	214-614-3540 213-613-3540	50.00 12.21	PCT#4 - BRUSH, SEAL BEAM PCT#3 - FILTER, MIRROR
					<u>62.21</u>	
73453-APCA	03/14/11	LEGAL DIRECTORIES	82.50	100-414-3900	82.50	DISTRICT CLERK - 2011 TEXAS LEGAL DIRECTORY
					<u>82.50</u>	
73454-APCA	03/14/11	LEXISNEXIS RISK DATA	50.00	100-402-4998	50.00	CONSTABLE #1 - #1396725-20110228 SEARCHING SERVICES 2/1/11-2/28/11
					<u>50.00</u>	
73455-APCA	03/14/11	MAGGIE HOLUB	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73456-APCA	03/14/11	MARK'S PLUMBING PARTS &	121.08	100-420-4505	121.08	JAIL - LOCKNUT, SPOUT, ELBOW
					<u>121.08</u>	
73457-APCA	03/14/11	MCCOY CORPORATION	292.71	100-419-4500 100-419-4500 100-419-4500 100-419-4500	2.29 38.99 5.99 79.92	EMERGENCY MGMT BLDG - PAINT TRAY EMERGENCY MGMT BLDG - NAILS EMERGENCY MGMT BLDG - FLEX HOSE EMERGENCY MGMT BLDG - PAINT, CAULK

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The Software Group, Inc.

Disbursements Made from 03/01/11 thru 03/31/11

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				100-419-4500	131.90	EMERGENCY MGMT BLDG - FAUCET, VANITY, P-TRAP, FLEX PIPE
				100-419-4500	2.39	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500	9.18	EMERGENCY MGMT BLDG - ADHEISIVE
				100-419-4500	9.18	EMERGENCY MGMT BLDG - ADHEISIVE
				100-419-4500	13.99	EMERGENCY MGMT BLDG - DEAD BOLT
				100-202-9999	<1.12>	Less Credits Taken
					<u>292.71</u>	
73458-APCA	03/14/11	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					<u>24.95</u>	
73459-APCA	03/14/11	MODERN MARKETING, INC.	750.85	100-425-3340	750.85	SHERIFF OFFICE - ANTIMICROBIAL SCRUBS
					<u>750.85</u>	
73460-APCA	03/14/11	MOHRMANN'S DRUG STORE	1,393.66	100-420-3910	828.72	JAIL - INMATE MEDICATION
				100-420-3910	564.94	JAIL - INMATE MEDICATION
					<u>1,393.66</u>	
73461-APCA	03/14/11	MVBA LAW FIRM	2,218.21	125-601-2000	1,626.24	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-3000	322.27	JP#4 - COMMISSION ON FINE COLLECTION
				125-601-1000	269.70	JP#1 - COMMISSION ON FINE COLLECTION
					<u>2,218.21</u>	
73462-APCA	03/14/11	OFFICE DEPOT, INC.	521.03	100-400-3101	327.78	EMERGENCY MGMT - MARKER BOARDS
				100-400-3101	208.87	EMERGENCY MGMT - MARKER BOARDS
				100-419-3320	52.24	JP#3 - CLEANING BUCKET
				100-404-3100	115.47	VA OFFICE - INK CARTRIDGES
				100-202-9999	<183.33>	Less Credits Taken
					<u>521.03</u>	
73463-APCA	03/14/11	OLGA YANES	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73464-APCA	03/14/11	ORKIN EXTERMINATING COMPANY	203.83	100-419-4598	44.00	NIXON ANNEX - PEST CONTROL
				100-419-4598	64.04	TAX OFFICE - PEST CONTROL
				100-420-4598	95.79	JAIL - PEST CONTROL
					<u>203.83</u>	
73465-APCA	03/14/11	PATSY HERNANDEZ	27.50	100-409-4262	27.50	REIMBURSE MILEAGE - PATSY HERNANDEZ FEBRUARY 2011

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					27.50	
73466-APCA	03/14/11	POSTMASTER	260.00	100-411-3110	260.00	COUNTY ATTORNEY - STAMPS
					260.00	
73467-APCA	03/14/11	POWERPLAN OIB	2,258.95	212-612-4510	2,258.95	PCT#2 - ACCT#6397002 REPAIR TO MOTOR GRATER
					2,258.95	
73468-APCA	03/14/11	RAFAEL AGUIRRE	660.00	100-419-4500	450.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 30 HOURS AT 15/HOUR 2/17-23/11
				100-419-4500	210.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 14 HOURS AT 15/HOUR 2/24-28/11
					660.00	
73469-APCA	03/14/11	REESE'S PRINT SHOP	1,566.92	212-612-3100	47.00	PCT#2 - BUSINESS CARDS
				100-425-3100	38.70	SHERIFF OFFICE - EMBOSSER
				100-425-3100	27.00	SHERIFF OFFICE - TAPE
				100-431-3100	19.50	COUNTY AGENT - CARD STOCK
				100-409-3100	110.00	TAX OFFICE - PERFERATED PAPER
				100-425-3100	58.49	SHERIFF OFFICE - ENVELOPES, TAPE, PAPER
				100-431-3100	51.30	COUNTY AGENT - COLORED PAPER
				100-401-3100	80.74	COUNTY CLERK - INK STAMP
				100-417-4350	212.00	JP#3 - COURTESY LETTERS
				100-414-4350	125.00	DISTRICT CLERK - PRINTED ENVELOPES
				100-414-3100	45.71	DISTRICT CLERK - PENS, 2 HOLE PUNCH, TIME CARDS
				100-425-3100	319.00	SHERIFF OFFICE - TONER
				100-425-3100	19.92	SHERIFF OFFICE - LIQUID PAPER, PENS
				100-425-3100	370.00	SHERIFF OFFICE - COPY PAPER
				100-425-3100	18.56	SHERIFF OFFICE - MARKERS
				100-409-3100	24.00	TAX OFFICE - GLYCERIN
					1,566.92	
73470-APCA	03/14/11	ROCKY QUINTERO	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					40.00	
73471-APCA	03/14/11	RODRIGUEZ BODY SHOP	89.10	212-612-4540	89.10	PCT#2 - REPLACE HOOD RELASE HANDLE & CABLE
					89.10	

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73472-APCA	03/14/11	ROSE RODRIGUEZ	11.50	100-411-4260	11.50	REIMBURSE MILEAGE - ROSE RODRIGUEZ FEBRUARY 2011
					<u>11.50</u>	
73473-APCA	03/14/11	RUTH GUERRA	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73474-APCA	03/14/11	SANDY ALLEN	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - FEBRUARY 25, 2011
					<u>40.00</u>	
73475-APCA	03/14/11	SANTOM EGG FARM	183.00	100-420-3330	46.00	JAIL - EGGS
				100-420-3330	45.00	JAIL - EGGS
				100-420-3330	46.00	JAIL - EGGS
				100-420-3330	46.00	JAIL - EGGS
					<u>183.00</u>	
73476-APCA	03/14/11	SBS ADMINISTRATIVE SERVICES	231.00	100-405-4999	231.00	ADMINISTRATION FEE FOR MARCH 2011
					<u>231.00</u>	
73477-APCA	03/14/11	SCHMIDT & SONS INC.	3,194.43	214-614-3300	3,194.43	959 DSL - PCT#4
					<u>3,194.43</u>	
73478-APCA	03/14/11	SCHMIDT BROTHERS LLC	170.54	100-425-4550	41.76	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4550	35.12	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4540	18.92	AIR FILTER
				100-425-4540	18.48	SHERIFF OFFICE - WIPER BLADES
				100-425-4540	14.50	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	41.76	STATE INSPECTION
					<u>170.54</u>	
73479-APCA	03/14/11	SHARRON L. MASON	4.40	100-400-4262	4.40	REIMBURSE MILEAGE - SHARRON MASON FEBRUARY 2011
					<u>4.40</u>	
73480-APCA	03/14/11	SHAWNA T. LEHNERT	185.00	100-407-4260	185.00	REIMBURSE MILEAGE - SHAWNA LEHNERT FEBRUARY 2011
					<u>185.00</u>	
73481-APCA	03/14/11	SHERYL BARBORAK	24.50			

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100-408-4260		21.25 TREASURER - MILEAGE FEBRUARY 2011,		100-408-3100	3.25	KEY
					<u>24.50</u>	
73482-APCA	03/14/11	SPRINT COMMUNICATIONS COMPA	189.25	212-612-4205	189.25	PCT#2 - ACCT#801762883
					<u>189.25</u>	
73483-APCA	03/14/11	STCJCA	400.00	100-400-4812	200.00	REGISTRATION, D.BIRD, 77TH ANNUAL CONF., 6/6-9/11, MCALLEN, TEXAS
				212-612-4812	200.00	REGISTRATION, D.BRZOWSKI, 77TH ANNUAL CONF., 6/6-9/11, MCALLEN, TEXAS
					<u>400.00</u>	
73484-APCA	03/14/11	SYSCO FOOD SERVICES	3,067.19	100-420-3332	135.94	JAIL - PLASTIC WRAP, SPOONS, DETERGENT
				100-420-3332	68.10	JAIL - GLOVES
				100-420-3330	681.59	JAIL - FOOD
				100-420-3370	235.95	JAIL - LAUNDRY DETERGENT
				100-420-3330	852.52	JAIL - FOOD
				100-420-3332	119.50	JAIL - GLOVES
				100-420-3332	66.12	JAIL - BROWN BAGS, SPOONS
				100-420-3330	907.47	JAIL - FOOD
					<u>3,067.19</u>	
73485-APCA	03/14/11	TAC-HEALTH/EMPLOYEE BENEFIT	368.17	100-405-2061	368.17	R.WALSHAK 65% COBRA - JANUARY 2011 12 OF 15
					<u>368.17</u>	
73486-APCA	03/14/11	TEXAS ASSOC. OF COUNTIES	350.00	100-405-4533	350.00	PACKAGE 3-CIRA SERVICES 1/1/11-12/31/11 MAINTENANCE OF COUNTY WEB-SITE
					<u>350.00</u>	
73487-APCA	03/14/11	TEXAS ASSOC. OF COUNTIES	220.00	100-411-4812	220.00	REGISTRATION, P.WATKINS, 4/6-8/11, MGMT W/NEW PERSPECTIVE, AUSTIN, TEXAS
					<u>220.00</u>	
73488-APCA	03/14/11	TEXAS GAS SERVICE	95.96	100-409-4400	78.89	TAX OFFICE - METER #0203030717
				100-419-4400	17.07	EMERGENCY MGMT - ACCT#020L884153 GENERATOR
					<u>95.96</u>	

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73489-APCA	03/14/11	TEXAS JAIL ASSOCIATION	180.00	100-420-4810 100-420-4814	30.00 150.00	REGISTRATION, D.TAYLOR (MEMBERSHIP DUES) 25TH SPRING CONF., 5/9-13/11, AUSTIN, TEXAS
					<u>180.00</u>	
73490-APCA	03/14/11	TEXAS JUSTICE COURT	75.00	100-418-4810	75.00	JP#4 - DON SETLIFF - 2011 MEMBERSHIP DUES
					<u>75.00</u>	
73491-APCA	03/14/11	TEXAS TOLLWAYS CSC	35.20	100-431-4812	35.20	ACCT#24227740 COUNTY AGENT TOLL CHARGES FT. WORTH STOCK SHOW, 1/20/11-2/5/11
					<u>35.20</u>	
73492-APCA	03/14/11	THE GONZALES INQUIRER	33.00	100-405-4300	33.00	NOTICE OF ROAD & BRIDGE POSITION PCT#2
					<u>33.00</u>	
73493-APCA	03/14/11	TRACTOR SUPPLY CO.	44.19	213-613-3540	44.19	ACCT#6035 3012 0253 5371 PCT#3 ROD
					<u>44.19</u>	
73494-APCA	03/14/11	TRAVIS COUNTY MEDICAL EXAMI	6,900.00	100-402-4052 100-402-4052 100-402-4052	2,300.00 2,300.00 2,300.00	FORENSIC SERVICES ON TRAVIS PERRY 12/19/10 FORENSIC SERVICES ON TIOFILA RETIZ 1/30/11 FORENSIC SERVICES ON GLENNA STEFFANS 2/9/11
					<u>6,900.00</u>	
73495-APCA	03/14/11	TRAVIS HILL	400.00	100-415-4006	400.00	2ND 25TH, 118-10-CR, CAA, MARTINEZ
					<u>400.00</u>	
73496-APCA	03/14/11	TUCH TIRE SERVICE LTD.	252.00	213-613-3540 213-613-4540 213-613-4540 100-425-4540 213-613-4540	28.00 62.00 50.00 84.00 28.00	PCT#3 - TIRE REPAIR PCT#3 - MOUNT 2 TIRES PCT#3 - MOUNT 2 TIRES SHERIFF OFFICE - MOUNT/BALANCE 4 TIRES PCT#3 - TIRE REPAIR
					<u>252.00</u>	
73497-APCA	03/14/11	TX DEPT. OF STATE HEALTH	78.69	100-203-2061	78.69	REMOTE SITE TRANSACTIONS 2/1/11-2/28/11

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					78.69	
73498-APCA	03/14/11	TYLER TECHNOLOGIES, INC.	1,592.42	100-405-4533	1,592.42	IBM SERVICE ELITE HARDWARE MAINTENANCE SN#0732E, MODEL 7029 2/8/11-2/9/12 (COURTHOUSE)
					1,592.42	
73499-APCA	03/14/11	VERIZON BUSINESS	19.64	214-614-4200	19.64	PCT#4 - ACCT#60000178103 X26
					19.64	
73500-APCA	03/14/11	VERIZON SELECT SERVICES INC	360.00	100-411-4200	360.00	INV#Y60000000371CH34152 - ACTIVATE EXISTING LINES
					360.00	
73501-APCA	03/14/11	VERIZON SOUTHWEST	4,651.95	100-411-4200	159.63	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY
				100-400-4200	155.47	ACCT#10 5432 2835366432 01
				100-401-4200	177.30	ACCT#10 5432 2896702377-04 TELEPHONE
				100-404-4200	110.51	SERVICE
				100-405-4533	1,242.13	
				100-407-4200	174.99	
				100-408-4200	58.34	
				100-409-4200	296.70	
				100-414-4200	154.09	
				100-416-4200	159.16	
				100-418-4200	159.36	
				100-421-4200	56.85	
				100-424-4200	252.73	
				100-425-4200	1,031.84	
				100-426-4200	57.63	
				100-431-4200	94.83	
				100-433-4200	98.36	
				211-611-4200	57.60	
				213-613-4200	101.90	
				214-614-4200	52.53	
					4,651.95	
73502-APCA	03/14/11	VICTORIA COMMUNICATIONS	555.00	100-425-4560	555.00	SHERIFF OFFICE - REPLACE RADIO & TUNED MODULATION
					555.00	
73503-APCA	03/14/11	VILLASENOR TIRE SHOP #3	152.00	214-614-4510	35.00	PCT#4 - TIRE REPAIR ON TRACTOR
				214-614-4540	70.00	PCT#4 - REPAIR 2 TIRES, CHANGE TIRE
				214-614-4510	25.00	PCT#4 - TIRE REPAIR ON TRACTOR
				100-425-4540	7.00	SHERIFF OFFICE - TIRE REPAIR

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The Software Group, Inc.

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				214-614-4510	15.00	PCT#4 - TIRE REPAIR ON TRACTOR
					<u>152.00</u>	
73504-APCA	03/14/11	WALMART COMMUNITY	1,745.64	100-414-3100	20.00	PTR CABLE, ANTI-VIRUS SOFTWARE
				213-613-3100	60.00	
				211-611-3100	31.88	PCT#1 - TRIPOD, INVERTER
				100-420-3330	41.28	JAIL - BREAD
				100-420-3100	15.23	JAIL - CANNED AIR, DUCT TAPE, COAX
				100-420-3340	6.47	CABLE
				100-424-3100	19.88	DPS - MICRO CHIP FOR CAMERA
				100-425-3542	85.00	SHERIFF OFFICE - BATTERY
				100-425-3100	27.28	SHERIFF OFFICE - PACKING TAPE, PENS
				100-420-3330	60.16	JAIL - BREAD, COFFEE
				100-425-3100	117.00	SHERIFF OFFICE - HARD DRIVE, MOUSE
				213-613-3100	41.00	PCT#3 - PTR CABLE, COMPUTER CASE
				100-420-3910	3.82	JAIL - INMATE MEDICAL
				100-409-3100	63.05	TAX OFFICE - TOILET TISSUE, PAPER TOWELS, LOCK
				100-407-3100	12.88	CAMERA, INK CARTRIDGE, PRINTER
				100-407-5720	119.00	
				213-613-3100	43.97	
				213-613-5720	69.00	
				100-420-3100	36.74	JAIL - INK CARTRIDGES
				100-431-3100	1.77	COUNTY AGENT - STRAIGHT PINS
				100-420-3330	2.16	JAIL - BREAD
				100-420-3910	4.00	JAIL - INMATE MEDICATION
				100-425-3100	37.76	SHERIFF OFFICE - DVD'S
				100-420-3910	38.46	JAIL - INMATE MEDICAL
				100-420-3330	50.96	JAIL - COFFEE
				100-425-3100	111.47	SHERIFF OFFICE - FLASH CARDS
				100-407-3100	6.74	AUDITOR - PAD LOCK
				100-420-3330	19.98	JAIL - BREAD
				100-420-3100	6.37	JAIL - PH-CORD
				100-425-3100	17.43	SHERIFF OFFICE - LINE CORD, MOUSE
				100-425-3100	68.13	SHERIFF OFFICE - BATTERIES, LINE CORD
				100-420-3330	18.68	JAIL - BREAD
				100-420-3332	15.00	JAIL - DIFFERENCE BETWEEN RETURNED & PURCHASED MICROWAVE
				100-420-3330	36.40	JAIL - COFFEE
				100-420-3330	38.04	JAIL - BREAD
				100-420-3332	44.96	JAIL - MICROWAVE
				100-425-3100	32.57	SHERIFF OFFICE - PENS PADS
				100-420-3330	53.76	JAIL - BREAD
				100-420-3330	39.12	JAIL - BREAD
				100-420-3910	39.00	JAIL - DIABETIC NEEDLES
				100-420-3330	68.24	JAIL - BREAD, COFFEE
				211-611-3100	68.89	PCT#1 - TRASH CANS, PAPER TOWELS, TOILET TISSUE
				100-420-3330	36.96	JAIL - BREAD

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				100-424-3100	19.88	DPS - USB CABLE
				100-202-9999	<4.73>	Less Credits Taken
					<u>1,745.64</u>	
73505-APCA	03/14/11	WEST MOTORS INC.	36.13	100-431-4540	36.13	COUNTY AGENT - OIL/FILTER CHANGE
					<u>36.13</u>	
73506-APCA	03/28/11	A-LINE AUTO PARTS	439.52	211-611-3630	57.27	PCT #1 - SAW CHAIN
				211-611-3540	14.65	PCT #1 - LUBE AND FUEL FILTER
				212-612-3542	367.60	PCT #2 - BATTERY #7320
					<u>439.52</u>	
73507-APCA	03/28/11	ACCURATE FABRICATION, INC.	262.50	211-611-4510	262.50	PCT #1 - BUSHINGS AND INSTALL FOR 953 TRACK LOADER
					<u>262.50</u>	
73508-APCA	03/28/11	ALAMO LUMBER COMPANY	2.19	214-614-3590	2.19	PCT#4 - LUMBER
					<u>2.19</u>	
73509-APCA	03/28/11	ANN NIX	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - AUSTIN, TEXAS 4/12/11
					<u>30.00</u>	
73510-APCA	03/28/11	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING 2-15-11
					<u>50.00</u>	
73511-APCA-VO	03/28/11	ANTHONY ZOLLO, M.D.				
73512-APCA	03/28/11	APACHE CHEMICAL COMPANY	144.75	100-420-3320	13.95	JAIL - BLEACH, CUPS, PLATES
				100-420-3332	85.90	
				100-420-3340	42.95	JAIL - TOILET TISSUE, NOZZLE
				100-420-3320	1.95	
					<u>144.75</u>	
73513-APCA	03/28/11	AQUA BEVERAGE COMPANY	70.25	100-416-3100	9.00	JP#1 - ACCT#012517 COOLER RENTAL
				100-401-3100	6.00	COUNTY CLERK - ACCT#012553 BOTTLED WATER
				100-416-3100	13.50	JP#1 - ACCT#012517 BOTTLED WATER
				100-424-3100	18.00	DPS - ACCT#012556 BOTTLED WATER
				100-422-3100	23.75	CONSTABLE #3 - ACCT#013818 BOTTLED WATER

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					70.25	
73514-APCA	03/28/11	AT&T	1,233.17	100-425-4200 100-409-4200	1,103.02 130.15	SHERIFF OFFICE-ACCT#030 254 5514 001 TAX OFFICE - ACCT#020 480 2161 001
					1,233.17	
73515-APCA	03/28/11	AT&T MOBILITY	178.59	100-422-4400 100-423-4400 212-612-4200 213-613-4401	44.89 44.40 44.40 44.90	ACCT#996329630 CONSTABLE #3, #4, PCT #2 & PCT #3
					178.59	
73516-APCA	03/28/11	AT&T MOBILITY	97.19	127-400-4200	97.19	COUNTY JUDGE - ACCT#835774286
					97.19	
73517-APCA	03/28/11	BEAR GRAPHICS, INC.	360.19	100-420-3100	360.19	JAIL - RECORD OF BAIL BOOKS
					360.19	
73518-APCA	03/28/11	BECKY WESTON	84.00	100-407-4812	84.00	PER DIEM, TPPA WORKSHOP, 3/30-4/1/11, AUSTIN, TEXAS
					84.00	
73519-APCA	03/28/11	BEN E. KEITH FOODS	842.18	100-420-3330	842.18	JAIL - FOOD
					842.18	
73520-APCA	03/28/11	BETTY J. HENDERSON	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY 2/22/11
					6.00	
73521-APCA	03/28/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 3/12/11
					40.00	
73522-APCA	03/28/11	BILL CHEEK	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY 2/22/11
					6.00	
73523-APCA	03/28/11	BOB BARKER COMPANY, INC.	711.47	100-420-3340	711.47	JAIL - SHAMPOO, GLOVES
					711.47	
73524-APCA	03/28/11	BORRER ELECTRIC SERVICE	3,679.91	100-419-4500	85.00	EMERGENCY MGMT BLDG - LABOR TO RUN ELECTRICAL

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4500	255.00	EMERGENCY MGMT BLDG - LABOR TO RUN ELECTRICAL
				100-420-4500	466.92	JAIL - RECORDS ROOM & CELL LIGHTING REPAIR
				100-420-4500	561.37	JAIL - ADD 3 CIRCUITS TO RECORDS ROOM
				100-419-4500	789.00	EMERGENCY MGMT BLDG - INSTALL FIXTURE, BULB
				100-420-4500	293.50	JAIL - ADD COFFEE MAKER & CAMERA PLUG
				100-419-4500	116.25	EMERGENCY MGMT BLDG - INSTALL DUPLEX SWITCH
				100-419-4500	96.86	EMERGENCY MGMT BLDG - INSTALL TELEPHONE JACK, SWITCH BOX
				100-419-4500	87.50	EMERGENCY MGMT BLDG - INSTALL PLUGS, REPAIR A/C BREAKER
				100-419-4500	447.51	EMERGENCY MGMT BLDG - ELECTRICAL WORK
				100-420-4500	481.00	JAIL - OUTSIDE LIGHTS & KITCHEN PLUG OUT
					<u>3,679.91</u>	
73525-APCA	03/28/11	BUC-EES	20.00	100-203-2065	20.00	HOT CHECK - MARSHA KIEFER CAUSE #26861 9/23/08
					<u>20.00</u>	
73526-APCA	03/28/11	CARAWAY FORD, INC.	83.94	214-614-4540	83.94	PCT#4 - INSTALL HORN BUTTON
					<u>83.94</u>	
73527-APCA	03/28/11	CARAWAY FORD-MERCURY, INC.	15,482.23	100-425-5730	15,482.23	SHERIFF OFFICE-2011 CROWN VIC VIN#2FABP78V8BX138384/PARTIAL COUNTY-PARTIAL SO
					<u>15,482.23</u>	
73528-APCA	03/28/11	CARD SERVICE CENTER	731.40	100-407-4812 100-407-4814 100-409-4812 214-614-4812	182.85 182.85 182.85 182.85	ACCT#4707 1235 4679 0005, AUDITOR, TREASURER, PCT#4, HILTON RESERATIONS-LEGISLATIVE UPDATES 8/24-26/11 AUSTIN
					<u>731.40</u>	
73529-APCA	03/28/11	CATERPILLAR FINANCIAL SERVI	5,508.38	211-611-5715	5,508.38	PCT #4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
					<u>5,508.38</u>	
73530-APCA	03/28/11	CEMEX, INC.	1,891.76	214-614-3570	684.96	PCT#4 - 182.65 TON COMMERCIAL BASE

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 03/01/11 thru 03/31/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-3570	170.07	PCT#4 - 45.35 TON COMMERCIAL BASE
				214-614-3570	776.85	PCT #4 - 207.16 TON COMMERCIAL BASE
				214-614-3570	259.88	PCT #4 - 69.30 TON COMMERCIAL BASE
					<u>1,891.76</u>	
73531-APCA	03/28/11	CHARLIE VALENTA SR.	540.00	211-611-3570	540.00	PCT #1 - 18 LOADS AT 20CY X 1.50
					<u>540.00</u>	
73532-APCA	03/28/11	CHARLIE VALENTA, JR.	540.00	211-611-3570	540.00	PCT #1 - 18 LOADE AT 20CY x 1.50
					<u>540.00</u>	
73533-APCA	03/28/11	CINTAS CORP. #087	369.22	211-611-2055	54.94	PCT #1 - UNIFORM SERVICE 2/21/11
				214-614-2055	54.21	PCT#4 - UNIFORM SERVICE 2/25/11
				211-611-2055	54.94	PCT #1 - UNIFORM SERVICE 2/28/11
				211-611-2055	72.94	PCT #1 - UNIFORM SERVICE 3/7/11
				212-612-2055	40.49	PCT#2 - UNIFORM SERVICE 3/10/11
				214-614-2055	54.21	PCT#4 - UNIFORM SERVICE 3/11/11
				212-612-2055	37.49	PCT #2 - UNIFORM SERVICE 3/17/11
					<u>369.22</u>	
73534-APCA	03/28/11	CITY OF GONZALES	4,838.61	100-420-4400	682.92	UTILITIES
				100-419-4400	382.19	
				211-611-4400	61.15	
				211-611-4400	294.81	
				100-419-4400	213.74	
				213-613-4400	98.99	
				100-409-4400	310.24	
				100-419-4400	2,768.14	
				100-419-4400	26.43	
					<u>4,838.61</u>	
73535-APCA	03/28/11	CITY UTILITIES	152.68	214-614-4400	96.13	PCT #4 - ACCT #64600
				100-419-4400	56.55	NIXON ANNEX - ACCT#42100
					<u>152.68</u>	
73536-APCA	03/28/11	COLORADO MATERIALS CO.	6,518.19	211-611-3570	346.39	PCT#1 - 89.57 TON BASE
				213-613-3570	1,834.42	PCT#3 - 407.64 TON NON-SPEC 1" BASE
				213-613-3570	3,018.13	PCT#3 - 670.68 TON NON SPEC 1" BASE
				211-611-3571	613.50	PCT#1 - 388.30 TON BASE
				211-611-3570	705.75	
					<u>6,518.19</u>	
73537-APCA	03/28/11	CONSTABLE BRUCE ELFANT	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6655 (JOHN PROA)

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					60.00	
73538-APCA	03/28/11	COUNTY OF GONZALES	1,110.64	100-405-2060	555.32	D.WEST APRIL 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEES
				100-405-2060	555.32	SCHESKE APRIL 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
					1,110.64	
73539-APCA	03/28/11	D&G AUTO & DIESEL REPAIR	14.50	212-612-3540	14.50	PCT #2 - STATE INSPECTION-CUMMINS N14 FXSR836292
					14.50	
73540-APCA	03/28/11	DELL MARKETING L.P.	739.68	100-409-5720	47.84	TAX OFFICE - KEYBOARD & MOUSE
				100-409-5720	691.84	TAX OFFICE - COMPUTER
					739.68	
73541-APCA	03/28/11	DEPOSITIONS PLUS	150.00	100-402-4007	150.00	COUNTY COURT REPORTING SERVICES 3/10/11 PRE-TRIAL
					150.00	
73542-APCA	03/28/11	DEPT. OF ST. HEALTH SERVICE	150.00	100-420-4987	150.00	JAIL - KITCHEN INSPECTION FEE
					150.00	
73543-APCA	03/28/11	DEWITT POTH AND SON	627.41	100-433-4522	30.00	RECORDS MGMT - COPIER MAINTENANCE SN#CNI040554
				100-424-4522	68.23	DPS - COPIER MAINTENANCE SN#CRI628451
				100-408-4522	25.00	TREASURER - COPIER MAINTENANCE SN#CSJ866418
				100-425-4522	77.84	SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270
				156-156-4521	30.00	JP#3 - COPIER MAINTENANCE SN#CVH137483
				100-407-4522	36.70	AUDITOR - COPIER MAINTENANCE SN#CEH319208
				100-425-4522	49.20	SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882
				100-411-4522	43.51	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565
				100-431-4522	39.00	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				100-409-4522	41.79	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
				100-425-4522	30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-4522	126.14	JAIL - COPIER MAINTENANCE SN#CJE449194
				156-156-4520	30.00	JP#1 - COPIER MAINTENANCE SN#CMG021659
					<u>627.41</u>	
73544-APCA	03/28/11	DOCUMATION INC	183.00	100-401-4621	183.00	COUNTY CLERK - ACCT#107339, CONTRACT#24950755, 3/1-31/11
					<u>183.00</u>	
73545-APCA	03/28/11	DON SETLIFF	553.89	156-156-4814	553.89	REIMBURSE PER DIEM, MILEAGE, HOTEL & REGISTRATION, JUSTICE OF THE PEACE SEMINAR, 3/2-4/11, CORPUS
					<u>553.89</u>	
73546-APCA	03/28/11	ECOLAB	186.41	100-420-4510	186.41	JAIL - PARTS FOR LAUNDRY
					<u>186.41</u>	
73547-APCA	03/28/11	ELECTION SYSTEMS & SOFTWARE	4,093.20	100-410-3100 100-410-4520	408.75 3,684.45	MAINTENANCE SUPPORT & FILMWARE USEAGE AGREEMENT 2011-2012
					<u>4,093.20</u>	
73548-APCA	03/28/11	EWALD FORD TRACTOR, INC.	155.64	214-614-3540	155.64	PCT#4 - TRACTOR RIM
					<u>155.64</u>	
73549-APCA	03/28/11	EXXON/MOBIL	286.28	100-425-3300	286.28	JAIL - ACCT #7187 8592 0483 6000
					<u>286.28</u>	
73550-APCA	03/28/11	FASTENAL IND. & CONSTRUCTIO	57.00	211-611-3540	57.00	PCT #1 - PARTS FOR 953 TRACKLOADER
					<u>57.00</u>	
73551-APCA	03/28/11	FEHNER & SON GRAIN COMPANY	24.95	211-611-3630	24.95	PCT #1 - SPRAY GUN
					<u>24.95</u>	
73552-APCA	03/28/11	FINCH FUNERAL CHAPEL	295.00	100-402-4052	295.00	TRANSPORT TO TRAVIS COUNTY ME - JOHNNIE COOK, SR, 2.19.11
					<u>295.00</u>	
73553-APCA	03/28/11	FORREST E. PENNEY JR.	400.00	100-415-4006	400.00	2ND 25TH, 126-07-CR, CAA, PANUS
					<u>400.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73554-APCA	03/28/11	FRENCH-ELLISON TRUCK CENTER	8,507.58	211-611-4540	4,269.84	PCT#1 - REPLACED CLUTCH ASSY, FLEX PIPE, CLAMPS, INSTALL BRACKET KIT & AIR DRYER, INPUT SHAFT KIT
				211-611-4540	362.19	PCT#1 - BLEW OUT ALL TANKS & LINES
				211-611-4540	2,389.35	PCT#1 - REPLACE VALVE COVER GASKET & CLAMP, EXHAUST MANIFOLD GASKETS, THERMOSTATES, AIR DRYER & PURGE VALVE
				211-611-4540	1,486.20	PCT#1 - REPLACED WHEEL SEALS, BREAK SHOES, DRUMS
					<u>8,507.58</u>	
73555-APCA	03/28/11	GENERAL FUND	12.00	100-402-4843	12.00	DONATION TEXAS CRIME VICTIM'S FUND COUNTY COURT PETIT JURY 2/22/11
					<u>12.00</u>	
73556-APCA	03/28/11	GONZALES BUILDING CENTER	113.57	211-611-3400	11.34	PCT #1 - BOLTS, WASHERS, NUTS
				100-419-4500	27.79	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500	21.04	EMERGENCY MGMT BLDG - MOLDING
				100-419-4500	53.40	EMERGENCY MGMT BLDG - FILTERS
					<u>113.57</u>	
73557-APCA	03/28/11	GONZALES CO CHILD SERVICES	12.00	100-402-4843	12.00	DONATION COUNTY COURT PETIT JURY 2/22/11
					<u>12.00</u>	
73558-APCA	03/28/11	GONZALES HEALTHCARE SYSTEMS	299.00	212-612-4054	101.00	PAT#830029/ADM#003055 SCREENING
				100-417-3100	198.00	MACHACEK, KAISER, MARTINEZ'
					<u>299.00</u>	
73559-APCA	03/28/11	GONZALES REGIONAL CHILDREN'	42.00	100-402-4843	42.00	DONATION COUNTY COURT PETIT JURY 2/22/11
					<u>42.00</u>	
73560-APCA	03/28/11	GVEC.NET	359.80	100-409-3900	84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 2/28/11-3/28/11
				100-414-3900	9.99	ACCT#17266 WIRELESS INTERNET
				100-400-3900	9.99	3/11/11-4/11/11
				156-156-4520	9.99	
				100-407-3900	9.99	
				100-401-3900	9.99	
				100-421-4200	10.00	
				100-408-3900	10.00	
				100-404-3900	10.00	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-426-3900	10.00	
				109-695-3857	10.00	
				100-411-3900	10.00	
				156-156-4521	84.95	JP #3 - ACCT#7544 WIRELESS INTERNET
				156-156-4522	79.95	JP #4 - ACCT#17114 INTERNET SERVICE 3/17-4/17/11
					<u>359.80</u>	
73561-APCA	03/28/11	H.E.B. FOOD STORE	40.82	100-420-3330	40.82	JAIL - FOOD
					<u>40.82</u>	
73562-APCA	03/28/11	HARRIS FAMILY MORTUARY, INC	390.00	100-430-6051	390.00	INDIGENT TRANSPORT REMAINS LOPEZ 3/11/11, ORUM 3/2/11
					<u>390.00</u>	
73563-APCA	03/28/11	HEALTH CARE SERVICE CORP.	150.00	100-405-2061	150.00	2011 ADMINISTRATION SERVICES - E.MELCHOR ID#903254551
					<u>150.00</u>	
73564-APCA	03/28/11	HEB CHECK SERVICES	173.06	100-203-2065	113.06	HOT CHECK - MARTHA ROSAS CAUSE #26915 1/5/09
				100-203-2065	60.00	HOT CHECK - MARSHA KIEFER CAUSE #26861 10/21/08
					<u>173.06</u>	
73565-APCA	03/28/11	HILL COUNTRY DAIRIES	119.90	100-420-3330	119.90	JAIL - MILK
					<u>119.90</u>	
73566-APCA	03/28/11	HOLT CAT	380.95	211-611-3540	380.95	PCT #1 - SEAL, BEARING, RETAINER, ROD A
					<u>380.95</u>	
73567-APCA	03/28/11	INTERSTATE BILLING SERVICE	287.32	211-611-3540	287.32	PCT #1 - MUFFLER & CLAMP FOR TRUCK #3101
					<u>287.32</u>	
73568-APCA	03/28/11	JAMES M. CLAUDER	150.00	100-415-4006	150.00	COUNTY COURT, 27,319, CAA, ODOM
					<u>150.00</u>	
73569-APCA	03/28/11	JAMES TELECO	110.00	100-416-4200	110.00	JP#1 - SETUP RING ON 207, CHANGE VOICE MAIL

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					110.00	
73570-APCA	03/28/11	JIMMY HARLESS	1,300.00	100-426-4013	1,300.00	OSF CONTRACT SERVICES 2/24/11-3/23/11 52 HOURS AT \$25.00
					1,300.00	
73571-APCA	03/28/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
					2,543.75	
73572-APCA	03/28/11	JOHNSON OIL COMPANY	705.03	100-203-2065	30.00	HOT CHECK MERCHANT FEE - JACQUELINE UPSHAW CAUSE #25452 6/26/05
				100-203-2065	127.00	HOT CHECK - PRESTON RICHTER CAUSE #26847 11/5/08
				100-203-2065	548.03	HOT CHECK - ROBERT DULUDE CAUSE #24879
					705.03	
73573-APCA	03/28/11	JOHNSON OIL COMPANY	25,742.51	211-611-3300	742.48	240 DSL - PCT #1
				211-611-3400	1,308.20	PCT #1 - METER & FILTER FOR FUEL PUMP
				100-423-3300	41.20	14.43 GAS - CONSTABLE #4
				100-422-3300	184.79	62.75 GAS - CONSTABLE #3
				100-423-3300	47.26	14.61 GAS - CONSTABLE #4
				100-431-3300	143.21	47.81 GAS - COUNTY AGENT
				213-613-3300	3,519.92	1062 DSL - PCT#3
				100-422-3300	70.99	22.35 GAS - CONSTABLE #3
				100-423-3300	31.64	9.78 GAS - CONSTABLE #4
				100-431-3300	78.80	24.51 GAS - COUNTY AGENT
				100-420-3300	17.02	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	852.14	
				212-612-3300	4,222.23	1,000 DSL, 500 RDSL, 235 GAS - PCT
				212-612-3301	1,639.30	#2
				213-613-3300	3,478.10	1000 DSL - PCT #3
				211-611-3300	5,854.30	1700 DSL - PCT #1
				212-612-3305	86.43	PCT #2 - OIL
				213-613-3300	3,424.50	1000 DSL - PCT #3
					25,742.51	
73574-APCA	03/28/11	JONES FOOD MART	20.00	100-203-2065	20.00	HOT CHECK - MARSHA KIEFER CAUSE #26861 9/10/08
					20.00	
73575-APCA	03/28/11	KEITH SCHMIDT	913.71			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-419-4999		913.71 REIMBURSE PER DIEM, MILEAGE, HOTEL,				

TRAINING BOOKS, FIRE INSPECTOR
 COURSE, 3/6-11/11, CEDAR PARK, TEXAS

913.71

73576-APCA	03/28/11	KESSLER'S AUTO SUPPLY	574.33	100-422-4540	26.84	CONSTABLE #3 - LIGHTS FOR UNITS #2010
				211-611-3540	8.05	PCT #1 - CONTROL FOR WELDER
				211-611-3540	12.34	PCT #1 - LIGHT BULBS FOR TRUCK 3101
				211-611-3540	68.79	PCT #1 - ELBOW
				211-611-3305	35.99	PCT #1 - TRACTOR FLUID, HEADLINE
				211-611-3540	3.95	
				211-611-3630	13.87	PCT #1 - WRENCH
				211-611-3542	403.80	PCT #1 - BATTERY TRUCK 7714
				211-611-3540	5.27	PCT #1 - TAP FOR TRUCK 953
				211-611-3305	11.99	PCT #1 - OIL STABILIZER
				211-202-9999	<16.56>	Less Credits Taken

574.33

73577-APCA	03/28/11	KIM TINDALL & ASSOCIATES, I	75.00	100-415-4006	75.00	DVD CONVERSION CASE #75-09-CR M. SAN MIGUEL
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75.00

73578-APCA	03/28/11	LASCO EQUIPMENT	19.52	212-612-3540	19.52	PCT#2 - PUMP PARTS
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19.52

73579-APCA	03/28/11	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036-20110131 SEARCHING SERVICES 2/1/11-2/28/11
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50.00

73580-APCA	03/28/11	LINEBARGER, GROGGAN,	350.00	100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT #6528 (OLGA RODRIGUEZ)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT #6834 (GULF LATIN AMERINCA DIST. COUNCIL)

350.00

73581-APCA	03/28/11	MARISELLA RAMIREZ	9.05	100-418-4262	9.05	REIMBURSE MILEAGE-M.RAMIREZ, FEB 2011
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9.05

73582-APCA	03/28/11	MBH WELDING	11.60	211-611-3400	11.60	PCT #1 - FLAT METAL
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11.60

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The Software Group, Inc.

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73583-APCA	03/28/11	MCCOY CORPORATION	43.62	100-419-4500 100-419-4500 100-419-3630	9.15 27.48 6.99	EMERGENCY MGMT BLDG - HINGES, KNOBS EMERGENCY MGMT BLDG - CEMENT PATCH, URETHANE SCREWDRIVER SET
					<u>43.62</u>	
73584-APCA	03/28/11	MECHANICAL TECHNICAL SERVIC	784.69	100-420-4505	784.69	JAIL - REPAIRED REVERSING VALVE, SERVICE DEFROST BOARD
					<u>784.69</u>	
73585-APCA	03/28/11	METROPLEX CONTROL SYSTEMS,	625.00	100-420-4505 100-420-4505	275.00 350.00	JAIL - TRAVEL & LABOR TO REPLACE SALLYPORT BUTTON, UNSTICK LOCK JAIL - TRAVEL & LABOR INSPECTION ON CONTROL PANEL
					<u>625.00</u>	
73586-APCA	03/28/11	MONROE PMP	214.81	100-424-3657	214.81	DPS - TINT METERS
					<u>214.81</u>	
73587-APCA	03/28/11	MVBA LAW FIRM	5,571.97	125-601-2000 125-601-3000 125-601-2000 125-601-1000 125-601-3000 125-601-2000 125-601-1000	1,443.54 698.40 674.55 585.33 873.61 842.64 453.90	JP#3 - COMMISSION ON FINE COLLECTION JP #4 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION JP #4 - COMMISSION ON FINE COLLECTION JP#3 - COMMISSION ON FINE COLLECTION JP#1 - COMMISSION ON FINE COLLECTION
					<u>5,571.97</u>	
73588-APCA	03/28/11	NORTH & EAST COUNTY JUDGES	350.00	211-611-4812 213-613-4812	175.00 175.00	REGISTRATION, K.WHIDDON, 2011 ANNUAL CONF., 5/15-18/11, NACOGDOCHES, TEXAS REGISTRATION, K.LAFLEUR, 2011 ANNUAL CONF., 5/15-18/11, NACOGDOCHES, TEXAS
					<u>350.00</u>	
73589-APCA	03/28/11	O'REILLY AUTO PARTS	22.73	100-422-4540	22.73	CONSTABLE #3 - WIPER BLADES
					<u>22.73</u>	
73590-APCA	03/28/11	OFFICE DEPOT, INC.	416.79	100-400-3100 100-407-3100	101.34 65.98	COUNTY JUDGE - TONER AUDITOR - COPY PAPER

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				100-401-3100	228.04	COUNTY CLERK - PAPER
				100-401-3100	7.22	COUNTY CLERK - TIME CARDS, AUDITOR -
				100-407-3100	14.21	TIME CARDS & FILE HOLDER
					<u>416.79</u>	
73591-APCA	03/28/11	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE (MARCH 2011)
					<u>150.00</u>	
73592-APCA	03/28/11	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT#9237646 2/28-3/30/11
					<u>87.00</u>	
73593-APCA	03/28/11	PITNEY BOWES	795.00	100-414-4622	261.00	DISTRICT CLERK - ACCT#6862735 QUARTERLY PAYMENT 12/30/10-3/30/11
				100-409-3100	534.00	TAX OFFICE - ACCT#4566212 QUARTERLY PAYMENT 12/30/11-3/30/11
					<u>795.00</u>	
73594-APCA	03/28/11	POSTMASTER	440.00	100-416-3110	440.00	JP#1 - 10 ROLLS .44 CENT STAMPS
					<u>440.00</u>	
73595-APCA	03/28/11	POSTMASTER	220.00	100-408-3110	220.00	TREASURER - 5 ROLLS .44 CENT STAMPS
					<u>220.00</u>	
73596-APCA	03/28/11	POWERPLAN OIB	307.26	212-612-3540	103.52	PCT #2 - STRAP
				212-612-3540	203.74	PCT #2 - OIL FILTER
					<u>307.26</u>	
73597-APCA	03/28/11	PREMIER RESTORATION SERVICE	3,487.61	100-422-4500	3,487.61	CONSTABLE #3 - CLEAN BUILDING AFTER SEWAGE SPILL
					<u>3,487.61</u>	
73598-APCA	03/28/11	REESE'S PRINT SHOP	746.84	100-422-3100	5.25	CONSTABLE #3 - INK
				100-433-3100	33.69	ARCHIVES - STAPLE PULLER, PAPER CLIPS, TAPE, PENS, AIR DUST
				100-422-3100	18.99	CONSTABLE #3 - CLASP ENVELOPES
				100-425-3100	11.83	SHERIFF OFFICE - COPY PAPER, HI-LITERS, MARKS-A-LOT
				100-425-3100	434.46	SHERIFF OFFICE - TABS, PADS, INK CARTRIDGES
				100-420-3100	20.70	SHERIFF OFFICE - NOTARY STAMP
				100-414-3100	18.93	DISTRICT CLERK - INK, CLIP HOLDER

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				100-425-3100	41.75	SHERIFF OFFICE - INDEX, PAPER
				100-425-3100	43.11	SHERIFF OFFICE - POST IT NOTES, STAPLER, 3 HOLE PUNCH
				100-425-3100	35.02	SHERIFF OFFICE - HANGING FILES, 2 HOLE PUNCH
				100-424-3100	30.47	DPS - FILE FOLDERS, STATIC WIPES
				100-414-3100	17.63	DISTRICT CLERK - CORRECTION TAPE, RUBBER BANDS
				100-414-3100	34.65	DISTRICT CLERK - STAMP
				100-409-3100	16.99	TAX OFFICE - CLASP ENVELOPES
				100-202-9999	<16.63>	Less Credits Taken
					<u>746.84</u>	
73599-APCA	03/28/11	SAUL LLAMAS	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY 2/22/11
					<u>6.00</u>	
73600-APCA	03/28/11	SCHMIDT & SONS INC.	512.00	214-614-3400	512.00	PCT #4 - FILL RITE PUMP
					<u>512.00</u>	
73601-APCA	03/28/11	SCHMIDT BROTHERS LLC	41.76	100-420-4550	41.76	JAIL - OIL & FILTER CHANGE
					<u>41.76</u>	
73602-APCA	03/28/11	SCOTT-MERRIMAN, INC.	212.48	100-414-4350	212.48	DISTRICT CLERK - CUST#G002 CIVIL DOCKET BINDERS & SECTIONAL POSTS
					<u>212.48</u>	
73603-APCA	03/28/11	SECRETARY OF STATE'S OFFICE	300.00	100-410-4812	150.00	REGISTRATION #10271, M.COOK, 29TH ANNUAL ELECTION LAW SEMINAR, 8/1-3/11, AUSTIN, TEXAS
				100-410-4812	150.00	REGISTRATION #10255, L.RIEDEL, 29TH ANNUAL ELECTIONS SEMINAR, 8/1-3/11, AUSTIN, TEXAS
					<u>300.00</u>	
73604-APCA	03/28/11	SHAWNA T. LEHNERT	74.00	100-407-4260	74.00	REIMBURSE MILEAGE - SHAWNA LEHNERT MARCH 2011
					<u>74.00</u>	
73605-APCA	03/28/11	SHELL FLEET MANAGEMENT	188.06	100-420-3300	188.06	JAIL - ACCT#80-000-4405-0
					<u>188.06</u>	
73606-APCA	03/28/11	SHERIFF AMADEO ORTIZ	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6834 (GULF LATIN AMERICAN DIST COUNCIL)

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					60.00	
73607-APCA	03/28/11	SMILEY TIRE SHOP #2	12.00	212-612-4540	12.00	PCT#2 - TIRE REPAIR
					12.00	
73608-APCA	03/28/11	SNAKE'S GARAGE	75.00	100-422-4540	75.00	CONSTABLE #3 - PULL & REPLACE FRONT DISK PADS & TURN ROTORS
					75.00	
73609-APCA	03/28/11	SOUTHERN TIRE MART	3,840.00	212-612-3542 212-202-9999	4,380.00	PCT#2 - 6 TIRES <540.00> Less Credits Taken
					3,840.00	
73610-APCA	03/28/11	STROUHAL TIRE VICTORIA	70.00	211-611-3542	70.00	PCT#1 - SCRAP FEE
					70.00	
73611-APCA	03/28/11	SUPER S	150.90	100-203-2065	150.90	HOT CHECK - DONALD HYATT CAUSE #27123
					150.90	
73612-APCA	03/28/11	SYSCO FOOD SERVICES	1,272.56	100-420-3330 100-420-3370 100-420-3332	863.42	JAIL - FOOD
					235.95	JAIL - LAUNDRY DETERGENT
					173.19	JAIL - PLASTIC BAGS, SPOONS, SCRUB PADS, SPONGES
					1,272.56	
73613-APCA	03/28/11	TAC-HEALTH/EMPLOYEE BENEFIT	368.17	100-405-2061	368.17	R. WALSHAK - 65% COBRA-FEBRUARY 2011 13 OF 15
					368.17	
73614-APCA	03/28/11	TEQSYS, INC.	2,240.00	100-405-4533	2,240.00	COMPUTER MAINTENANCE MARCH 2011 E-MAIL SERVICE 3/1/11-3/31/11
					2,240.00	
73615-APCA	03/28/11	TEXAS ASSOC. OF COUNTIES	690.00	100-407-4814 100-407-4812	230.00	REGISTRATION, S.LEHNERT, 2011 TAC ANNUAL CONF., 8/24-26/11, AUSTIN, TEXAS
					230.00	REGISTRATION, B.WESTON, 2011 TAC ANNUAL CONF., 8/24-26/11, AUSTIN, TEXAS

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				100-408-4812	230.00	REGISTRATION, S.BARBARAK, 2011 TAC ANNUAL CONF., 8/24-26/11, AUSTIN, TEXAS
					690.00	
73616-APCA	03/28/11	TEXAS ASSOCIATION OF COUNTI	1,674.09	211-611-2030	102.82	2011-1ST QUARTER UNEMPLOYMENT
				212-612-2030	80.91	CONTRIBUTION
				213-613-2030	88.68	
				214-614-2030	96.81	
				100-400-2030	20.32	
				100-401-2030	57.17	
				100-404-2030	8.20	
				100-407-2030	75.98	
				100-409-2030	85.11	
				100-411-2030	28.17	
				100-414-2030	55.61	
				100-416-2030	27.26	
				100-417-2030	17.05	
				100-418-2030	13.92	
				100-424-2030	15.95	
				100-425-2030	431.29	
				100-431-2030	14.34	
				100-420-2030	360.37	
				129-601-2030	12.80	
				100-410-2030	13.92	
				100-433-2030	19.05	
				100-419-2030	27.81	
				100-422-2030	20.55	
					1,674.09	
73617-APCA	03/28/11	TEXAS ASSOCIATION OF COUNTI	13,422.75	211-611-2040	1,812.57	SECOND QTR. WORKERS' COMP - 2011
				212-612-2040	1,735.03	
				213-613-2040	1,607.23	
				214-614-2040	1,753.66	
				100-400-2040	34.92	
				100-401-2040	49.15	
				100-404-2040	5.01	
				100-407-2040	45.52	
				100-408-2040	13.70	
				100-409-2040	67.22	
				100-411-2040	38.28	
				100-414-2040	45.65	
				100-416-2040	30.96	
				100-417-2040	29.95	
				100-418-2040	21.55	
				100-420-2040	2,464.57	
				100-421-2040	194.28	
				100-422-2040	334.65	
				100-423-2040	127.71	

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				100-424-2040	9.73	
				100-425-2040	2,522.83	
				100-431-2040	150.57	
				100-419-2040	307.53	
				100-433-2040	11.87	
				100-410-2040	8.61	
					<u>13,422.75</u>	
73618-APCA	03/28/11	TOMMY AVANT	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY 2/22/11
					<u>6.00</u>	
73619-APCA	03/28/11	TRACTOR SUPPLY CO.	45.97	211-611-3400	45.97	PCT #1 - ACCT#603.3012.0253.5371 RECEIVER TUBE, PIN & CLIP, DROP BALL
					<u>45.97</u>	
73620-APCA	03/28/11	TRAVIS COUNTY MEDICAL EXAMI	4,600.00	100-402-4052	2,300.00	FORENSIC SERVICES ON JOHNNY E COOK 2.19.11
				100-402-4052	2,300.00	FORENSIC SERVICES ON RODNEY VILLAREAL 2.2.11
					<u>4,600.00</u>	
73621-APCA	03/28/11	TUBE CITY IMS LOCKBOX	130.65	212-612-3571	110.94	PCT#2 - 73.96 TON 3/4-2 SLAG
				213-613-3570	19.71	PCT#3 - 13.14 TON 3/4-2 SLAG
					<u>130.65</u>	
73622-APCA	03/28/11	TUCH TIRE SERVICE LTD.	20.00	100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
					<u>20.00</u>	
73623-APCA	03/28/11	TYLER TECHNOLOGIES, INC.	8,427.00	100-405-4533	3,494.40	ODYSSEY LAW ENFORCEMENT CLIENT
				156-156-4533	1,497.60	SUPPORT 1/1/31-3/31/11
				100-405-4533	1,737.00	TREASURER CLIENT SUPPORT 4/1/11-6/30/11 BANK MGR, BUDGET ACCT, REV SYSTEM
				100-405-4533	1,698.00	AP & PAYROLL CLIENT SUPPORT 4/1/11-6/30/11
					<u>8,427.00</u>	
73624-APCA	03/28/11	VACEK, KIECKE & CURIER	17.00	100-203-2060	17.00	OVERPAYMENT ON RECORDING FEE
					<u>17.00</u>	
73625-APCA	03/28/11	VAZQUEZ REMODELING	1,460.00	100-422-4500	1,460.00	CONSTABLE #3 - BUILDING REPAIRS FROM SEWAGE SPILL

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					1,460.00
73626-APCA	03/28/11	VILLASENOR TIRE SHOP #3	169.00	212-612-4510	25.00 PCT#4 - REPAIR TIRE ON TRAILER
				100-425-4540	7.00 SHERIFF OFFICE - TIRE REPAIR
				214-614-4540	12.00 PCT#4 - TIRE REPAIR
				214-614-4540	20.00 PCT#4 - TIRE REPAIR
				214-614-4510	60.00 PCT#4 - TIRE REPAIR ON TRACTOR
				214-614-4510	20.00 PCT#4 - TIRE REPAIR ON TRAILER &
				214-614-4540	25.00 TRUCK
					169.00
73627-APCA	03/28/11	WAELEDER COMMUNITY CENTER	400.00	100-417-4600	400.00 MONTHLY RENT JP#3 (MARCH 2011)
					400.00
73628-APCA	03/28/11	WB FARM & RANCH SUPPLY	2,557.63	211-611-3600	1,541.20 PCT #1 - DRAINAGE PIPE
				211-611-3600	57.44 PCT #1 - 36" BAND
				211-611-3600	958.99 PCT #1 - 36" BAND, CULVERT PIPE
					2,557.63
73629-APCA	03/28/11	WEST GROUP PAYMENT CTR.	376.00	109-695-3857	255.00 LAW LIBRARY ACCT#1000646649 - WEST
				100-418-3900	INFO CHARGES 2/1/11-2/28/11
					121.00 JP #4 - TX RULES CIVIL PROCEDURES
					376.00
73630-APCA	03/28/11	XEROX CORPORATION	215.33	100-414-4621	215.33 DISTRICT CLERK - CONTRACT
					#VTX00000X-000
					215.33
Total for APCA			\$ 395,118.07		
1622-GEN	HC 03/08/11	COUNTY OF GONZALES	189,073.59	100-207-0500	189,073.59 TRANSFER TO PAYROLL
					189,073.59
1625-GEN	HC 03/21/11	COUNTY OF GONZALES	136,882.47	100-207-0500	136,882.47 TRANSFER TO PAYROLL
					136,882.47
Total for GEN			\$ 325,956.06		
61011-PCA	03/10/11	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57 T.Soto-#23,346//Juan
					E.Villarreal#99042063B

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					374.57	
61012-PCA	03/10/11	LONE STAR BANK	20,413.07	500-203-2020	20,413.07	Social Security
					20,413.07	
61013-PCA	03/10/11	LONE STAR BANK	14,753.94	500-203-2000	14,753.94	Federal Withholding
					14,753.94	
61014-PCA	03/10/11	TEXAS CHILD SUPPORT SDU	460.11	500-203-3000	460.11	K.M.MCNABB-#0012137652//DERON D.DEMENT-#000965819
					460.11	
61015-PCA	03/10/11	TAC HEALTH BENEFITS POOL	63,854.37	500-203-2010	63,854.37	Employee Health Ins.Group#94538
					63,854.37	
61016-PCA	03/10/11	TAC HEALTH BENEFITS POOL	288.74	500-203-2008	288.74	Employee Life Insurance Policy
					288.74	
61017-PCA	03/10/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					572.20	
61018-PCA	03/10/11	METLIFE SBC	583.36	500-203-2095	583.36	Dental Insurance Group #5592854
					583.36	
61019-PCA	03/10/11	METLIFE	265.58	500-203-2012	265.58	Additional Life Ins.Group#5592854
					265.58	
61020-PCA	03/10/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
61021-PCA	03/10/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35	Flex Plan Card Payroll Deduction
					1,557.35	
61066-PCA	03/24/11	TEXAS CHILD SUPPORT SDU	328.42	500-203-2085	328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
					328.42	
61067-PCA	03/24/11	LONE STAR BANK	19,661.96	500-203-2020	19,661.96	Social Security

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					19,661.96	
61068-PCA	03/24/11	LONE STAR BANK	13,831.93	500-203-2000	13,831.93	Federal Withholding
					13,831.93	
61069-PCA	03/24/11	TEXAS CHILD SUPPORT SDU	460.11	500-203-3000	460.11	K.M.MCNABB-#0012137652//DERON D.DEMENT-#000965819
					460.11	
61070-PCA	03/24/11	PRE-PAID LEGAL SERVICES, IN	350.38	500-203-2092	350.38	PREPAID LEGAL SERVICES
					350.38	
61071-PCA	03/24/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					572.20	
61072-PCA	03/24/11	METLIFE SBC	583.36	500-203-2095	583.36	Dental Insurance Group #5592854
					583.36	
61073-PCA	03/24/11	METLIFE	265.58	500-203-2012	265.58	Additional Life Ins.Group#5592854
					265.58	
61074-PCA	03/24/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
61075-PCA	03/24/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35	Flex Plan Card Payroll Deduction
					1,557.35	
61076-PCA	03/24/11	TEXAS COUNTY AND	50,949.48	500-203-2050	50,949.48	Monthly Retirement Report-Gonzales County
					50,949.48	
Total for PCA			\$	193,704.06		
1543-RB	HC 03/08/11	COUNTY OF GONZALES	55,299.66	211-207-0500	14,682.76	TRANSFER TO PAYROLL
				212-207-0500	13,614.67	
				213-207-0500	13,036.66	
				214-207-0500	13,965.57	
					55,299.66	

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1546-RB	HC 03/21/11	COUNTY OF GONZALES	40,609.15	211-207-0500	10,642.19	TRANSFER TO PAYROLL
				212-207-0500	10,267.77	
				213-207-0500	9,372.92	
				214-207-0500	10,326.27	
					<u>40,609.15</u>	

Total for RB \$ 95,908.81

Total Disbursements \$ 1,010,687.00