

Approved Disbursements
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THE SOFTWARE GROUP, INC.
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Disbursements Made from 10/01/10 thru 10/31/10

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71767-APCA	10/04/10	LENORA JUREK	\$6.00	\$6.00	DISTRICT COURT PETIT JURY 9/13/10
71770-APCA	10/05/10	STANLEY HAHN	\$6.00	\$6.00	DISTRICT COURT PETIT JURY 9/13/10
71771-APCA	10/12/10	A TOUCH OF COUNTRY	\$353.00	\$353.00	TREASURER - COPY PAPER, ENVELOPES, PRINTED ENVELOPES
71772-APCA	10/12/10	A-LINE AUTO PARTS	\$20.41	\$20.41	PCT#2 - FUSES, SCREWDRIVER
71773-APCA	10/12/10	ACETYLENE OXYGEN COMPANY	\$109.75	\$109.75	PCT#2 - CUTTING TIP, OXYGEN REGULATOR
71774-APCA	10/12/10	AL PAKEBUSCH	\$48.00	\$48.00	REIMBURSE PER DIEM, PRISONER TRANSPORT, BIG SPRINGS, TEXAS
71775-APCA	10/12/10	ALAMO LUMBER COMPANY	\$8.29	\$8.29	PCT#4 - HINGE
71776-APCA	10/12/10	ALLEN'S BODY TECH, INC.	\$8,335.53	\$8,335.53	SHERIFF OFFICE - REPAIR 2010 PATROL CAR
71777-APCA	10/12/10	AMG PRINTING & MAILING	\$8,503.83	\$8,503.83	TAX OFFICE - PRINTING 2010 TAX STATEMENTS, ENVELOPES, POSTAGE
71778-APCA	10/12/10	ANN NIX	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - AUSTIN, TEXAS 10/12/10
71779-APCA	10/12/10	APACHE CHEMICAL COMPANY	\$1,221.10	\$251.65 \$179.60 \$244.70 \$265.10 \$250.20 \$29.85	ANNEX - TRASH BAGS, HAND TOWELS, BLEACH, MOP JAIL - TOILET TISSUE, TRASH BAGS, CLOROX JAIL - CUPS, BOWLS, PLATES JAIL - HAND TOWELS, TOILET TISSUE, TRASH BAGS, AIR FRESHNERS JAIL - CUPS, BOWLS, PLATES JAIL - INSECTICIDE
71780-APCA	10/12/10	AQUA BEVERAGE COMPANY	\$13.00	\$8.00 \$5.00	AUDITOR - ACCT#010118 COOLER RENTAL OCTOBER 2010 TAX OFFICE - ACCT#012519 COOLER RENTAL OCTOBER 2010
71781-APCA	10/12/10	AT&T MOBILITY	\$566.58	\$91.52 \$475.06	COUNTY JUDGE - ACCT#835774286 SHERIFF OFFICE - ACCT#287002100872
71782-APCA	10/12/10	AT&T MOBILITY	\$190.14	\$190.14	DPS - ACCOUNT #826427094
71783-APCA	10/12/10	AUTOZONE	\$35.18	\$35.18	PCT#1 - DISTRIBUTOR CAP, IGNITION COIL
71784-APCA	10/12/10	BARBARA REED	\$300.00	\$300.00	PCT#2 - 10 LOADS AT 20CY X 1.50
71785-APCA	10/12/10	BEN E. KEITH FOODS	\$1,684.98	\$33.90 \$58.95 \$880.91 \$33.90 \$677.32	JAIL - SPOONS JAIL - ICED TEA DISPENSER JAIL - FOOD JAIL - SPOONS JAIL - FOOD

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71786-APCA	10/12/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 9/25/10
71787-APCA	10/12/10	BILL B. CARAWAY	\$450.00	\$150.00 \$150.00 \$150.00	25TH (22,311) CPS, CAA, HUNT 2ND 25TH (23,615) CPS, CAA, HARE 2ND 25TH (22,311) CPS, CAA, HUNT
71788-APCA	10/12/10	BOEHM TRACTOR SALES	\$841.40	\$388.20 \$453.20	PCT#1 - BLADES FOR MOWER PCT#3 - BLADES
71789-APCA	10/12/10	BRENDA MARIE PETRU	\$42.00	\$42.00	DPS - MILEAGE BRENDA PETRU SEPTEMBER 2010
71790-APCA	10/12/10	CARAWAY FORD, INC.	\$32.40	\$32.40	SHERIFF OFFICE - OIL/FILTER CHANGE
71791-APCA	10/12/10	CARAWAY FORD-MERCURY, INC.	\$1,020.30	\$145.04 \$875.26	SHERIFF OFFICE - SERVICE TRANSMISSION, CHANGE FUEL FILTER SHERIFF OFFICE - REPLACE FRONT BRAKE PADS, RACK & PINION, FUEL FILTER
71792-APCA	10/12/10	CAROLE HURLEY	\$150.00	\$150.00	2ND 25TH (23,069) CPS, CAA, PAPE
71793-APCA	10/12/10	CATERPILLAR FINANCIAL SERVIC	\$5,962.02	\$2,986.81 \$2,975.21	PCT#3 - LEASE PAYMENT 12H-CBK01010 PCT#1 - LEASE PAYMENT 140H-CCA03713
71794-APCA	10/12/10	CEMEX, INC.	\$4,714.15	\$870.96 \$786.02 \$874.53 \$88.35 \$699.39 \$610.25 \$784.65	PCT#4 - 232.25 TON 3/4" BASE PCT#4 - 187.26 TON COMMERCIAL BASE PCT#4 - 233.20 TON COMMERCIAL BASE PCT#4 - 23.56 TON COMMERCIAL BASE PCT#4 - 186.5 TON COMMERCIAL BASE PCT#4 - 162.73 COMMERCIAL BASE PCT#4 - 209.24 TON COMMERCIAL BASE
71795-APCA	10/12/10	CINTAS CORP. #087	\$432.01	\$62.22 \$89.17 \$56.94 \$63.12 \$51.81 \$56.94 \$51.81	PCT#3 - UNIFORM SERVICE 9/20/10 PCT#2 - UNIFORM SERVICE 9/23/10 PCT#4 - UNIFORM SERVICE 9/24/10 PCT#3 - UNIFORM SERVICE 9/27/10 PCT#1 - UNIFORM SERVICE 9/27/10 PCT#4 - UNIFORM SERVICE 10/1/10 PCT#1 - UNIFORM SERVICE 10/4/10
71796-APCA	10/12/10	CITY OF WAELDER	\$272.52	\$44.76 \$119.17 \$108.59	PCT#2 - ACCOUNT #048401 (SEPTEMBER 2010) OFFICE PCT#2 - ACCOUNT #048400 (SEPTEMBER 2010) WAREHOUSE CONSTABLE #3 - ACCT#010101 (SEPTEMBER 2010) WAELDER OFFICE
71797-APCA	10/12/10	CITY PARTS AND SERVICE, INC.	\$65.08	\$10.50 \$34.50 \$20.08	PCT#4 - CABLE PCT#4 - CONVEX ASSY, LAMPS PCT#4 - SLEEVES, BOLTS, WD-40, GREASE
71798-APCA	10/12/10	CO JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTRATION, D.BIRD, 2010 FALL JUDICIAL

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					SESSION, 11/16-19/10, AUSTIN, TEXAS
71799-APCA	10/12/10	COLORADO MATERIALS CO.	\$16,315.67	\$541.98	PCT#3 - 144.53 TON NON-SPEC 1" BASE
				\$287.95	PCT#2 - 88.60 TON NON-SPEC 1 3/4" BASE
				\$6,889.59	PCT#4 - 120.87 TON ASPHALT MIX
				\$669.87	PCT#1 - 206.11 TON NON-SPEC 1 3/4" BASE
				\$474.16	PCT#1 - 132.46 TON BASE
				\$4,050.26	PCT#4 - 22.75 TON NON-SPEC 1 3/4" BASE, 69.76 TON ASPHALT
				\$503.69	PCT#2 - 154.98 TON NON-SPEC 1 3/4" BASE
				\$2,898.17	PCT#3 - 772.83 TON NON-SPEC 1" BASE
71800-APCA	10/12/10	D&G AUTO & DIESEL REPAIR	\$14.50	\$14.50	PCT#3 - STATE INSPECTION 2000 FORD
71801-APCA	10/12/10	DALLAS INTERCONTINENTAL HOTE	\$362.73	\$362.73	HOTEL, CONF#61946263, J.FLOYD, TCLEOSE CONF., 11/1-4/10, DALLAS, TEXAS
71802-APCA	10/12/10	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 9/27/10
71803-APCA	10/12/10	DIETZ TRACTOR COMPANY	\$402.41	\$402.41	PCT#1 - FILTERS
71804-APCA	10/12/10	DIXELL H. WHEAT	\$11.40	\$11.40	REIMBURSE MILEAGE - SEPTEMBER 2010
71805-APCA	10/12/10	DOCUMATION INC	\$571.10	\$245.00	COUNTY CLERK - ACCT#107339, CONTRACT #25039245 9/15/10-10/14/10
				\$326.10	COUNTY CLERK - ACCT#107339, CONTRACT #24855369 9/15/10-10/14/10
71806-APCA	10/12/10	DOUBLETREE HOTEL	\$293.25	\$293.25	CONF#81199010 HOTEL, D.BIRD, ADMIN EDUCATION WORKSHOP, 11/17-19/10, AUSTIN, TEXAS
71807-APCA	10/12/10	DYNASTY ENTERPRISES, INC	\$2,542.39	\$2,542.39	950 DSL - PCT#4
71808-APCA	10/12/10	ELECTION SYSTEMS & SOFTWARE,	\$242.00	\$242.00	ELECTION DEPT - LAYOUT CHARGE - GENERAL ELECTION 11/2/10
71809-APCA	10/12/10	ERGO ASPHALT AND EMULSIONS,	\$6,190.91	\$6,190.91	PCT#4 - 3018 GAL CRS-2 EMULSIONS
71810-APCA	10/12/10	EWALD FORD TRACTOR, INC.	\$500.98	\$500.98	PCT#4 - REPLACE STARTER RELAY ON TRACTOR
71811-APCA	10/12/10	FARM PLAN	\$1,881.63	\$615.55	PCT#2 - A/C WORK ON TRACTOR
				\$1,266.08	PCT#2 - REPLACE WINDOW, RADIO, ANTENNA ON TRACTOR
71812-APCA	10/12/10	FASTENAL IND. & CONSTRUCTION	\$40.95	\$19.83	PCT#2 - DRILL BIT
				\$21.12	JAIL - NUTS, BOLTS, SCREWS
71813-APCA	10/12/10	FORREST E. PENNEY JR.	\$450.00	\$150.00	25TH (18,798) AG COURT, CAA, RIVERA
				\$150.00	2ND 25TH (23,359) CPS, CAA, RAMIREZ
				\$150.00	2ND 25TH (21,165) CPS, CAA, KITCHENS

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71814-APCA	10/12/10	FRANCISCO M. CAVALLO, MD	\$30.00	\$30.00	INMATE AMANDA LAIJAS (TB TESTING 7/30/10)
71815-APCA	10/12/10	FREDERICKS REPORTING &	\$378.08	\$378.08	COUNTY COURT - COURT REPORTING 9/17/10
71816-APCA	10/12/10	GEORGE M. ARA JR	\$21.50	\$21.50	REIMBURSE MILEAGE - SEPTEMBER 2010
71817-APCA	10/12/10	GONZALES BUILDING CENTER	\$262.86	\$6.78 \$14.27 \$44.85 \$45.15 \$39.31 \$6.00 \$38.15 \$2.49 \$25.23 \$41.32 \$9.58 \$2.89 \$13.16cr	PCT#1 - BRAIDED TUBING, PLUMBER'S GOOP PCT#2 - FLAPPER, AUSTIN LIME JAIL - PAINT, HINGES, HEX KEYS JAIL - PLEXIGLASS, SCREWS JAIL - PLEXIGLASS JAIL - NUTS, BOLTS JAIL - NUTS, BOLTS, WASHERS, DRILL BIT JAIL - ANCHOR JAIL - BOLTS, NUTS, WASHERS, SCREWS PCT#3 - OIL, TRASH BAGS, TRIMMER LINE PCT#1 - SCRAPER, PAINT COURTHOUSE - PUTTY JAIL - RETURN PAINT
71818-APCA	10/12/10	GONZALES COUNTY EMS	\$719.00	\$359.50 \$359.50	AMBULANCE SERVICE - JOSEPH ARRIOLA INMATE 8/31/10 AMBULANCE SERVICE - RICHARD METCALFE INMATE 8/29/10
71819-APCA	10/12/10	GORDEN'S AUTO PARTS	\$13.59	\$13.59	JAIL - CUT TIP
71820-APCA	10/12/10	GOVCONNECTION, INC.	\$134.14	\$134.14	TAX OFFICE - SOFTWARE ANTI-VIRUS NAV 2011 10 USERS
71821-APCA	10/12/10	GUADALUPE VALLEY ELECTRIC CO	\$8,575.98	\$5,711.26 \$2,864.72	JAIL - ACCOUNT #375499904 ANNEX - ACCOUNT #375499903
71822-APCA	10/12/10	GUADALUPE VALLEY VETERINARY	\$38.50	\$38.50	RABIES DETERMANATION 9/1/10
71823-APCA	10/12/10	GVEC.NET	\$84.95	\$84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 9/28/10-10/28/10
71824-APCA	10/12/10	GVTC	\$508.41	\$67.96 \$287.41 \$153.04	PCT#2 - STATEMENT 0000036046-003-4 JP#3 - STATEMENT 0000036046-005-9 CONSTABLE #3 - STATEMENT 0000036046-002-6
71825-APCA	10/12/10	H.E.B. FOOD STORE	\$192.41	\$117.36 \$75.05	JAIL - FOOD JAIL - FOOD
71826-APCA	10/12/10	HILL COUNTRY DAIRIES	\$215.62	\$77.54 \$73.81 \$64.27	JAIL - MILK JAIL - MILK JAIL - MILK
71827-APCA	10/12/10	HODGES CONSTRUCTION, INC.	\$50.95	\$16.95 \$7.50	PCT#2 - TIP FOR CUTTING TORCH JAIL - METAL

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				\$10.50	JAIL - METAL
				\$16.00	PCT#1 - CYLINDER RENTAL OCTOBER 2010
71828-APCA	10/12/10	HOLT CAT	\$5,693.78	\$269.56	PCT#1 - ROD ASSEMBLY
				\$447.00	PCT#3 - WEAR STRIPS
				\$1,194.20	PCT#3 - 20 GRADER BLADES AT 59.71
				\$2,388.40	PCT#4 - 40 GRADER BLADES AT 59.71
				\$414.93	PCT#2 - REPLACED SENDER, SEAL & RADIATOR CAP, CHECK FOR LEAKS ON CAT
				\$979.69	PCT#2 - WARRANTY WORK - TRAVEL, MILEAGE
71829-APCA	10/12/10	INTERACT PUBLIC SAFETY SYSTE	\$1,410.10	\$1,410.10	CONSTABLE #4 - COMPUTER SOFTWARE FOR PATROL CAR
71830-APCA	10/12/10	INTERNAL REVENUE SERVICE	\$1,600.00	\$400.00	LEVY PROCEEDS - HOUSTON MUNSON III (19-09-CR) BERTRAND\
				\$400.00	LEVY PROCEEDS - HOUSTON MUNSON III (111-10-CR) JONES
				\$400.00	LEVY PROCEEDS - HOUSTON MUNSON III (77-10-CR) PAPE
				\$400.00	LEVY PROCEEDS - HOUSTON MUNSON III (40-10-CR) SALINAS
71831-APCA	10/12/10	INTERSTATE BILLING SERVICE	\$134.42	\$134.42	PCT#2 - BELTS
71832-APCA	10/12/10	J & J AUTO REPAIR	\$928.90	\$928.90	PCT#1 - REPLACE TRANSMISSION, CLUTCH & FLYWHEEL ON WATER TRUCK
71833-APCA	10/12/10	J. M. PARR, INC.	\$130.00	\$130.00	PCT#3 - LAWN MAINTENANCE SEPTEMBER 2010
71834-APCA	10/12/10	JACKIE WILLIAMSON	\$150.00	\$150.00	2ND 25TH (22,578) CPS, CAA, JUAREZ & LEAL
71835-APCA	10/12/10	JAMES DAVID BIRD	\$122.00	\$122.00	COUNTY JUDGE - MILEAGE SEPTEMBER 2010
71836-APCA	10/12/10	JAMES M. CLAUDER	\$962.10	\$150.00	25TH (22,773) CPS, CAA, HERNANDEZ
				\$403.80	25TH, 13-10-CR, CAA, CORONADO
				\$408.30	2ND 25TH, 86-10-CR, CAA, RIVERA
71837-APCA	10/12/10	JANELL CRAVEN	\$37.50	\$37.50	DISTRICT CLERK - MILEAGE JANELL CRAVEN SEPTEMBER 2010
71838-APCA	10/12/10	JARED BRUMME	\$48.00	\$48.00	REIMBURSE PER DIEM, PRISONER TRANSPORT, BIG SPRINGS, TEXAS
71839-APCA	10/12/10	JEAN J. PETEREK	\$300.00	\$150.00	25TH (21,249) CPS, CAA, PILAT
				\$150.00	COUNTY COURT, 27,226, CAA, HERNANDEZ
71840-APCA	10/12/10	JEAN M. FLOYD	\$120.00	\$120.00	REIMBURSE PER DIEM, TCLEOSE CONF., 11/1-4/10, DALLAS, TEXAS
71841-APCA	10/12/10	JIMMY HARLESS	\$650.00	\$275.00	OSF CONTRACT SERVICES 9/22-30/10 11 HOURS X

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				\$375.00	25.00/ OSF CONTRACT SERVICES 10/1-6/10 15 HOURS AT 25.00/
71842-APCA	10/12/10	JOHNSON OIL COMPANY	\$3,276.88	\$73.98 \$172.86 \$1,025.17 \$1,017.82 \$558.14 \$129.95 \$298.96	CONSTABLE #4 - GASOLINE PCT#2 - 15W40 OIL SHERIFF OFFICE - GASOLINE SHERIFF OFFICE - GASOLINE CONSTABLE #3 - GASOLINE CONSTABLE #4 - GASOLINE COUNTY AGENT - GASOLINE
71843-APCA	10/12/10	KARL HUTTON	\$423.55	\$423.55	REIMBURSE MILEAGE JUNE, JULY, SEPTEMBER 2010
71844-APCA	10/12/10	KATHERINE HARKEY	\$748.12	\$681.62 \$66.50	REIMBURSE PER DIEM, MILEAGE, HOTEL, TDCAA ANNUAL CRIM/CIVIL LAW UPDATE, 9/22-24/10, SO PADRE, TEXAS COUNTY ATTORNEY - MILEAGE K.HARKEY JULY-SEPTEMBER 2010
71845-APCA	10/12/10	KESSLER'S AUTO SUPPLY	\$432.57	\$18.80 \$599.14 \$91.99 \$33.99 \$61.80 \$32.14 \$34.20 \$18.36 \$11.32 \$79.98 \$170.76cr \$39.10cr \$30.95cr \$308.34cr	PCT#4 - RETURN/REPLACE SPOUT PCT#4 - FILTERS PCT#1 - BATTERY PCT#1 - HYDRAULIC OIL PCT#1 - GREASE PCT#1 - GREASE GUN PCT#1 - BREAKER PCT#1 - CARB CLEANER, ADHESIVE, GOOP PCT#1 - FUEL FILTER PCT#1 - HYDRAULIC OIL PCT#4 - CREDIT DISCOUNT ON FILTERS PCT#4 - CREDIT DISCOUNT ON FILTERS PCT#4 - CREDIT DISCOUNT ON FILTERS PCT#4 - CREDIT ON RETURNED FILTERS
71846-APCA	10/12/10	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20100930 SEARCHING SERVICES 9/1/10-9/30/10
71847-APCA	10/12/10	LINDEMANN FERTILIZER SERVICE	\$600.00	\$600.00	PCT#4 - HERBICIDE
71848-APCA	10/12/10	LOWELL S. KENDALL	\$400.00	\$400.00	25TH, 103-10-CR, CAA, HERRERA
71849-APCA	10/12/10	M. JEANNE PARKER	\$10.33	\$10.33	REIMBURSE MILEAGE, POSTAGE FY 2009/2010
71850-APCA	10/12/10	MBH WELDING	\$15.34	\$1.92 \$13.42	PCT#2 - PIPE PCT#1 - FLAT METAL
71851-APCA	10/12/10	MCCOY CORPORATION	\$64.01	\$7.79 \$26.94 \$4.98 \$6.59	JAIL - GLOVES JAIL - PAINT JAIL - CUT OFF WHEELS JAIL - 14" CUT OFF WHEEL

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				\$13.47	JAIL - PAINT
				\$4.24	COURTHOUSE - SANDPAPER, GRIT
71852-APCA	10/12/10	MCJUNKIN REDMAN CORPORATION	\$43.50	\$43.50	PCT#1 - TERRY TOWELS
71853-APCA	10/12/10	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
71854-APCA	10/12/10	MVBA LAW FIRM	\$5,172.65	\$4,018.96	JP#3 - COMMISSION ON FINE COLLECTION
				\$465.79	JP#4 - COMMISSION ON FINE COLLECTION
				\$687.90	JP#1 - COMMISSION ON FINE COLLECTION
71855-APCA	10/12/10	OFFICE DEPOT, INC.	\$216.51	\$39.58	VA OFFICER - INK CARTRIDGES
				\$7.60	VA OFFICER - LEGAL FOLDERS
				\$32.82	PCT#4 - INK CARTRIDGES
				\$23.08	AUDITOR - COPY PAPER, POST IT FLAGS, SHARPIE
				\$4.36	AUDITOR - POST IT FLAGS
				\$109.07	AUDITOR - COPY PAPER, COLORED PAPER, VERTICAL FILE
71856-APCA	10/12/10	ORKIN EXTERMINATING COMPANY,	\$203.83	\$44.00	NIXON ANNEX - PEST CONTROL
				\$64.04	TAX OFFICE - PEST CONTROL
				\$95.79	JAIL - PEST CONTROL
71857-APCA	10/12/10	OTIS ELEVATOR COMPANY	\$5,613.64	\$5,613.64	SERVICE CONTRACT #TC05502 10/1/10-9/30/11
71858-APCA	10/12/10	PATHMARK TRAFFIC PRODUCTS	\$48.50	\$48.50	PCT#1 - SIGNS
71859-APCA	10/12/10	PATRICIA M. WAGNER	\$687.50	\$687.50	REIMBURSE MILEAGE JULY, AUGUST, SEPTEMBER 2010
71860-APCA	10/12/10	PATSY HERNANDEZ	\$23.50	\$23.50	TAX OFFICE - MILEAGE PATSY HERNANDEZ SEPTEMBER 2010
71861-APCA	10/12/10	PAUL S. WATKINS	\$682.45	\$682.45	REIMBURSE PER DIEM, MILEAGE, HOTEL, TDCAA ANNUAL CONF, 9/22-24/10, SO PADRE, TEXAS
71862-APCA	10/12/10	PHYLLIS A. BUSH	\$228.90	\$228.90	REIMBURSE MILEAGE COURTING REPORTER JULY-SEPTEMBER 2010
71863-APCA	10/12/10	POSTMASTER	\$550.00	\$550.00	SHERIFF OFFICE - 8 ROLLS .44 CENT STAMPS, 40 1.98 CENT STAMPS
71864-APCA	10/12/10	REESE & ESCOBAR L.L.P.	\$2,384.22	\$150.00	COUNTY COURT, 27,222, CAA, MENJIVAR
				\$150.00	COUNTY COURT, 27,221, CAA, SANCHEZ
				\$150.00	COUNTY COURT, 26,992, CAA, MARTINEZ
				\$1,530.43	25TH, 70-08-CR, CAA, FLORES
				\$403.79	25TH, 94-09-CR, CAA, FLORES
71865-APCA	10/12/10	REESE'S PRINT SHOP	\$1,154.84	\$747.00	TREASURER - BOOKCASE
				\$12.25	COUNTY JUDGE - LABELS, CLIPS
				\$16.15	COUNTY JUDGE - PENS, CALENDAR

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				\$104.04	TREASURER - BINDERS
				\$14.99	JP#1 - CLIPS, LETTER OPENER
				\$54.80	JP#1 - PENS, FOLDERS
				\$21.70	DPS - SIGNATURE STAMP
				\$35.50	COUNTY AGENT - COLORED PAPER
				\$87.12	SHERIFF OFFICE - STENO BOOKS
				\$96.79	SHERIFF OFFICE - TONER, SHEET PROTECTORS
				\$35.50cr	COUNTY AGENT - RETURN COLORED PAPER
71866-APCA	10/12/10	ROSE RODRIGUEZ	\$42.50	\$42.50	REIMBURSE MILEAGE - ROSE RODRIGUEZ JULY-SEPTEMBER 2010
71867-APCA	10/12/10	SAN ANTONIO TRUCK &	\$850.00	\$850.00	PCT#1 - TRANSMISSION
71868-APCA	10/12/10	SANTOM EGG FARM	\$160.00	\$80.00	JAIL - EGGS
				\$80.00	JAIL - EGGS
71869-APCA	10/12/10	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR OCTOBER 2010
71870-APCA	10/12/10	SCHMIDT & SONS INC.	\$7,528.31	\$243.65	100 DSL - PCT#1
				\$3,698.61	1518 DSL - PCT#1
				\$36.02	15.6 GASOLINE - PCT#1
				\$1,186.83	514 GASOLINE - PCT#1
				\$2,363.20	963 DSL - PCT#3
71871-APCA	10/12/10	SCHMIDT BROTHERS LLC	\$269.49	\$56.16	CONSTABLE #3 - OIL/FILTER CHANGE, STATE INSPECTION
				\$41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$57.37	CONSTABLE #3 - OIL/FILTER CHANGE, AIR FILTER
				\$34.83	CONSTABLE #3 - OIL/FILTER CHANGE
				\$37.31	SHERIFF OFFICE - OIL/FILTER CHANGE
				\$41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
71872-APCA	10/12/10	SEYDLER-HILL FUNERAL HOME	\$1,075.00	\$1,075.00	INDIGENT FUNERAL (BARBARA J. MILLER) 9/8/10, TRANSFER TO TRAVIS CO. ME (JOE HASTINGS) 9/13/10
71873-APCA	10/12/10	SHARRON L. MASON	\$7.00	\$7.00	REIMBURSE MILEAGE - SHARRON MASON SEPTEMBER 2010
71874-APCA	10/12/10	SHAWNA T. LEHNERT	\$40.60	\$40.60	AUDITOR - MILEAGE SHAWNA LEHNERT - JULY & SEPTEMBER 2010
71875-APCA	10/12/10	SHERYL BARBORAK	\$53.50	\$53.50	TREASURER - MILEAGE AUGUST, SEPTEMBER 2010
71876-APCA	10/12/10	SMILEY TIRE SHOP	\$75.25	\$37.50	PCT#3 - TIRE REPAIR ON TRAILER
				\$37.75	PCT#2 - TIRE REPAIR ON TRACTOR
71877-APCA	10/12/10	SOUTHERN TIRE MART	\$2,550.00	\$2,550.00	PCT#2 - 7 TIRES
71878-APCA	10/12/10	SPRINT COMMUNICATIONS COMPAN	\$186.46	\$186.46	PCT#2 - ACCT#801762883

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71879-APCA	10/12/10	STROUHAL TIRE VICTORIA	\$3,651.80	\$3,651.80	PCT#3 - 10 TIRES
71880-APCA	10/12/10	SYSKO FOOD SERVICES	\$2,386.89	\$235.95 \$72.16 \$961.50 \$1,008.80 \$108.48	JAIL - LAUNDRY DETERGENT JAIL - GLOVES JAIL - FOOD JAIL - FOOD JAIL - BROWN BAGS, GLOVES
71881-APCA	10/12/10	TAAO	\$160.00	\$160.00	TAAO 2010/2011 MEMBERSHIP RENEWAL - DUBOSE, CEDILLO
71882-APCA	10/12/10	TEX AGRILIFE EXTENSION	\$270.00	\$270.00	REGISTRATION, N.DUBOSE & C.CEDILLO, 28TH ANNUAL COUNTY TAX ASSESSOR-COLLECTOR SEMINAR, 11/15-17/10, COLLEGE STATION, TEXAS
71883-APCA	10/12/10	TEXAS COMMISSION ON	\$120.00	\$120.00	ACCT#0620300, INV#WTR0032930, WTR0032929
71884-APCA	10/12/10	TEXAS COUNTY AND	\$75.00	\$75.00	REGISTRATION, L. PENA, TCDRS ADMINISTRATORS CONF., 10/21-22/10, AUSTIN, TEXAS
71885-APCA	10/12/10	TEXAS COUNTY PROGRESS	\$17.50	\$17.50	AUDITOR - 2010/2011 SUBSCRIPTION
71886-APCA	10/12/10	TEXAS GAS SERVICE	\$673.48	\$578.40 \$25.80 \$25.80 \$25.80 \$17.68	JAIL - METER #0201086558 ANNEX - METER #0203863490 PCT#3 - METER #020D869745 TAX OFFICE - METER #0203030717 EMERGENCY MGMT - ACCT#020L884153 GENERATOR
71887-APCA	10/12/10	TEXAS PARKS & WILDLIFE	\$191.25	\$85.00 \$85.00 \$21.25	TPW FINES - WALTER G. BROWN III (10-107845) 6/7/10 TPW FINES - ROBERT S. TRULL (10-107780) 5/26/10 TPW FINES - CLINT J. MARTIN (10-107844) 6/7/10
71888-APCA	10/12/10	TEXAS PATCHER	\$478.00	\$478.00	DURA PATCHER HEATER BLANKET
71889-APCA	10/12/10	THE GONZALES INQUIRER	\$308.00	\$264.00 \$44.00	NOTICE OF HELP WANTED FOR ELECTION CLERKS (9/17 & 9/21/10) NOTICE SALE OF 3 VEHICLES - SHERIFF OFFICE
71890-APCA	10/12/10	THIRD ADMINISTRATIVE	\$1,446.01	\$1,446.01	ASSESSMENT FOR GONZALES COUNTY FY 2010/2011
71891-APCA	10/12/10	THOMAS F. HILLE	\$400.00	\$400.00	2ND 25TH, 134-10-CR, CAA, GILFORD
71892-APCA	10/12/10	TRACTOR SUPPLY CO.	\$96.07	\$299.99 \$9.99 \$63.97 \$14.12	PCT#1 - ACCT#6035 3012 0253 5371 MOTOR PCT#2 - ACCT#6035 3012 0253 5371 PCT#2 - ACCT#6035 3012 0253 5371 HOSES, ROD FOR WELDING PCT#2 - ACCT#6035 3012 0253 5371 GRINDER WHEELS

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				\$7.99	PCT#2 - ACCT#6035 3012 0253 5371
				\$299.99cr	PCT#1 - ACCT#6035 3012 0253 5371 RETURN MOTOR
71893-APCA	10/12/10	TRAVIS HILL	\$400.00	\$400.00	25TH, UNINDICTED, CAA, LAMPKIN
71894-APCA	10/12/10	TUCH TIRE SERVICE LTD.	\$230.00	\$89.00	PCT#3 - TIRE
				\$56.00	PCT#1 - TIRE REPAIR
				\$48.00	PCT#2 - REPAIR 2 TIRES ON MAINTAINER
				\$37.00	PCT#1 - TIRE REPAIR
71895-APCA	10/12/10	TYLER TECHNOLOGIES, INC.	\$28,081.02	\$421.00	JURY CLIENT SUPPORT 10/1/10-12/31/10
				\$657.00	CHILD SUPPORT CLIENT SUPPORT 10/1/10-12/31/10
				\$133.00	ODYSSEY WORD MERGE CLIENT SUPPORT 10/1/10-12/31/10
				\$795.00	INSTRUMENT INDEX SYSTEM CLIENT SUPPORT 10/1/10-12/31/10
				\$458.00	HARDWARE SUPPORT & ASST. SERVICES 10/1/10-12/31/10
				\$844.00	ODYSSEY COURT CALENDARING CLIENT SUPPORT 10/1/10-12/31/10
				\$4,846.00	ODYSSEY LAW ENFORCEMENT CLIENT SUPPORT 10/1/10-12/31/10
				\$5,435.00	ODYSSEY CRIMINAL/CIVIL CASE MGMT CLIENT SUPPORT 10/1/10-12/31/10 (DISTRICT/COUNTY CLERKS)
				\$2,427.00	ODYSSEY JP#1, JP#3 & JP#4 CLIENT SUPPORT & DELINQUENT EXPORT 10/1/10-12/31/10
				\$1,602.00	AP & PAYROLL CLIENT SUPPORT 10/1/10-12/31/10
				\$2,128.02	IBM SERVICE ELITE HARDWARE MAINTENANCE 10/21/10-10/20/11 S/N 77670, 7043 MODEL 260
				\$1,640.00	TREASURER CLIENT SUPPORT 10/1/10-12/31/10
				\$6,695.00	BANK MGR, BUDGET ACCT, REV. SYSTEM TAX OFFICE - 2010 CERTIFIED CONVERSION TAX ROLL
71896-APCA	10/12/10	VERIZON BUSINESS	\$22.14	\$22.14	PCT#4 - ACCT#6000017863 X26
71897-APCA	10/12/10	VERIZON SOUTHWEST	\$351.55	\$206.21	ACCT#10 5432 2813038785 09 - COUNTY JUDGE
				\$145.34	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY
71898-APCA	10/12/10	VILLASENOR TIRE SHOP #3	\$90.00	\$45.00	PCT#4 - TIRE REPAIR
				\$45.00	PCT#4 - TIRE REPAIR
71899-APCA	10/12/10	WACO PSYCHOLOGICAL ASSOC.	\$1,800.00	\$1,800.00	COURT TESTIMONY - WM. LEE CARTER (150-10-CR) RANULFO PEREZ 8/31/10
71900-APCA	10/12/10	WALMART COMMUNITY	\$4,947.45	\$9.46	COUNTY AGENT - CLIPS, DIVIDERS, FOLDERS
				\$42.45	TAX OFFICE - TOILET TISSUE, TRASH BAGS, PAPER TOWELS
				\$59.84	JAIL - BREAD
				\$289.48	JAIL - INMATE MEDICATION

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			\$13.56		SHERIFF OFFICE - PENS
			\$102.88		JAIL - BREAD, COFFEE
			\$126.98		JAIL - HAND WASH, INMATE MEDICATION
			\$241.02		JAIL - INMATE MEDICATION
			\$134.54		JAIL - INMATE MEDICATION
			\$29.88		DPS - SD CARD FOR CAMERA
			\$219.00		DPS - VIDEO CAMERA
			\$2.37		JAIL - INMATE MEDICAL
			\$61.60		JAIL - BREAD
			\$118.78		JAIL - INMATE MEDICATION
			\$8.00		JAIL - INMATE MEDICATION
			\$10.00		JAIL - INMATE MEDICATION
			\$164.06		JAIL - INMATE MEDICATION
			\$19.76		COURTHOUSE - REFINISHING POLISH
			\$2.61		COUNTY AGENT - CLIPS, PENS, ENVELOPES
			\$5.92		JAIL - LOTION FOR FINGER PRINTING
			\$109.88		JAIL - BREAD, COFFEE
			\$182.54		JAIL - INMATE MEDICATION
			\$94.94		PCT#3 - BATTERY CHARGER
			\$8.46		JAIL - INMATE MEDICAL
			\$92.20		PCT#2 - GATORADE, WATER, PAPER TOWELS, WD-40, OIL
			\$60.24		PCT#4 - CLEANING PRODUCTS, WD-40
			\$26.00		TAX OFFICE - FAN
			\$133.40		JAIL - INMATE MEDICATION
			\$18.32		SHERIFF OFFICE - AIR FILTERS
			\$68.60		JAIL - BREAD
			\$9.00		JAIL - INMATE MEDICAL
			\$116.78		JAIL - INMATE MEDICATION
			\$7.52		JAIL - INMATE MEDICAL
			\$72.65		PCT#3 - PAPER TOWELS, CLEANERS, FLAGS
			\$43.76		PCT#4 - FLAGS
			\$103.86		JAIL - INMATE MEDICATION
			\$63.70		JAIL - BREAD
			\$21.00		PCT#2 - COMPUTER BAG
			\$12.00		JAIL - COFFEE
			\$59.44		JAIL - INMATE MEDICAL
			\$149.00		SHERIFF OFFICE - COMPUTER MONITOR
			\$327.01		JAIL - INMATE MEDICATION
			\$68.60		JAIL - BREAD
			\$8.00		JAIL - INMATE MEDICATION
			\$112.78		JAIL - INMATE MEDICATION
			\$264.94		PRINTER
			\$23.16		SHERIFF OFFICE - PENS
			\$65.00		USB CABLES, HOOKS
			\$12.00		JAIL - INMATE MEDICATION
			\$68.60		JAIL - BREAD
			\$159.98		JAIL - INMATE MEDICATION
			\$29.19		PCT#1 - PAPER TOWELS, TOILET TISSUE
			\$29.46		PCT#1 - PAPER TOWELS, TOILET TISSUE
			\$236.44		JAIL - INMATE MEDICATION, BROOM

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				\$4.00	COUNTY AGENT - LABELS
				\$204.78	JAIL - INMATE MEDICATION
				\$38.00	TAX OFFICE - WASTEBASKET, LYSOL, TRASH BAGS, PAPER TOWELS
				\$13.88	JAIL - INMATE MEDICATION
				\$43.36	JAIL - BREAD, DIABETIC NEEDLES
				\$122.79	JAIL - INMATE MEDICATION
71901-APCA	10/12/10	WB FARM & RANCH SUPPLY	\$146.78	\$146.78	PCT#1 - DRAINAGE PIPE
71902-APCA	10/12/10	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
71903-APCA	10/25/10	A TOUCH OF COUNTRY	\$312.50	\$312.50	COUNTY CLERK - PRINTED ENVELOPES
71904-APCA	10/25/10	A&A CONTRACTING, INC.	\$181.35	\$181.35	JAIL - REPLACE VACUUM BREAKER & TAIL PIECE
71905-APCA	10/25/10	A-LINE AUTO PARTS	\$51.16	\$43.96 \$7.20	PCT#2 - GREASE, OIL PCT#2 - MIRROR
71906-APCA	10/25/10	ALAMO LUMBER COMPANY	\$48.99	\$48.99	PCT#4 - SPRAYER
71907-APCA	10/25/10	ALAN M. MCGRAW	\$12.00	\$12.00	OVERPAYMENT ON RECORDING FEES
71908-APCA	10/25/10	ALICIA MARTINEZ	\$26.00	\$26.00	TAX OFFICE - MILEAGE ALICIA MARTINEZ SEPTEMBER 2010
71909-APCA	10/25/10	ALL STAR PRINTING & OFFICE S	\$99.00	\$99.00	JP#4 - TONER
71910-APCA	10/25/10	AMELIA M. ALVARADO	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
71911-APCA	10/25/10	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 9/19/10
71912-APCA	10/25/10	APACHE CHEMICAL COMPANY	\$888.45	\$246.25 \$153.75 \$34.85 \$137.20 \$188.75 \$127.65	JAIL - PLATES, BOWLS, CUPS JAIL - TOILET TISSUE, TRASH BAGS, CLOROX JAIL - CLEANING PRODUCTS ANNEX - SMOKER'S STATION JAIL - PLATES, CUPS JAIL - TOILET TISSUE, CLEANING PRODUCTS
71913-APCA	10/25/10	AQUA BEVERAGE COMPANY	\$110.23	\$9.00 \$9.00 \$11.00 \$5.00 \$5.00 \$19.50 \$20.25 \$23.98	JP#1 - ACCT#012517 COOLER RENTAL OCTOBER 2010 DISTRICT CLERK - ACCT#010605 COOLER RENTAL OCTOBER 2010 CONSTABLE #3 - ACCT#013818 COOLER RENTAL OCTOBER 2010 COUNTY CLERK - ACCT#012553 COOLER RENTAL OCTOBER 2010 RECORDS MGMT - ACCT#012555 COOLER RENTAL OCTOBER 2010 AUDITOR - ACCT#010118 BOTTLED WATER DISTRICT CLERK - ACCT#010605 BOTTLED WATER DPS - ACCT#012556 CUPS, BOTTLED WATER

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				\$7.50	JP#1 - ACCT#012517 BOTTLED WATER
71914-APCA	10/25/10	ASHLEY R. CERDA	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
71915-APCA	10/25/10	AT&T	\$1,282.86	\$2.63 \$1,280.23	COUNTY AGENT - ACCT#732 013 7426 001 SHERIFF OFFICE - ACCT#030 254 5514 001
71916-APCA	10/25/10	AUTOZONE	\$117.77	\$29.99 \$87.78	SHERIFF OFFICE - BOLT-GRIP EXTRACTOR SET SHERIFF OFFICE - CONNECTIONS, CIRCUIT BREAKER
71917-APCA	10/25/10	BANNER SOLUTIONS	\$66.00	\$66.00	THREE SIGNS FOR ELECTION
71918-APCA	10/25/10	BECKY WESTON	\$186.00	\$186.00	REIMBURSE PER DIEM, MILEAGE & PARKING, 65TH AUDITORS FALL CONF., 10/12-15/10, LUBBOCK, TEXAS
71919-APCA	10/25/10	BEN BRAEUER	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71920-APCA	10/25/10	BEN E. KEITH FOODS	\$2,218.51	\$766.36 \$113.66 \$520.17 \$33.90 \$784.42	JAIL - FOOD JAIL - SPOONS, GLOVES JAIL - GLOVES, FLOOR BRUSH, COFFEE SERVER JAIL - SPOONS JAIL - FOOD
71921-APCA	10/25/10	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 10/9/10
71922-APCA	10/25/10	BOEHM TRACTOR SALES	\$204.57	\$300.21 \$95.64cr	PCT#2 - TRACTOR PARTS PCT#2 - RETURN TRACTOR PARTS
71923-APCA	10/25/10	BONNIE H. CHESSHER	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71924-APCA	10/25/10	BORRER ELECTRIC SERVICE	\$170.00	\$170.00	JAIL - CHECK BREAKER ON A/C UNIT
71925-APCA	10/25/10	CALDWELL COUNTY CHEVROLET	\$46,266.00	\$26,266.00 \$20,000.00	SHERIFF OFFICE - 2011 CHEVY SILVERADO, VIN#1GC PKPE38BE133402 SHERIFF OFFICE - 2011 CHEVY SILVERADO, VIN#1GC PKPE35BE133940
71926-APCA	10/25/10	CAPITAL GRAPHICS, INC.	\$481.64	\$481.64	COUNTY CLERK - INDEX PAPER, TEXAS ELECTION CODE
71927-APCA	10/25/10	CARAWAY FORD, INC.	\$177.73	\$177.73	PCT#4 - MACHINE FRONT DISK BRAKE ROTORS & SERVICE WHEEL BEARINGS
71928-APCA	10/25/10	CATERPILLAR FINANCIAL SERVIC	\$9,144.96	\$3,636.58 \$5,508.38	PCT#2 - LEASE PAYMENT 12H-AMZ01199 PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
71929-APCA	10/25/10	CEMEX, INC.	\$172.43	\$172.43	PCT#4 - 45.98 TON COMMERCIAL BASE
71930-APCA	10/25/10	CINTAS CORP. #087	\$366.93	\$42.27	PCT#2 - UNIFORM SERVICE 9/30/10

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				\$42.27	PCT#2 - UNIFORM SERVICE 10/7/10
				\$56.94	PCT#4 - UNIFORM SERVICE 10/8/10
				\$63.12	PCT#3 - UNIFORM SERVICE 10/11/10
				\$42.27	PCT#2 - UNIFORM SERVICE 10/14/10
				\$56.94	PCT#4 - UNIFORM SERVICE 10/15/10
				\$63.12	PCT#3 - UNIFORM SERVICE 10/18/10
71931-APCA	10/25/10	CITY APPLIANCE SERVICE	\$200.80	\$200.80	JAIL - REPLACE SENSOR IN ICE MAKER
71932-APCA	10/25/10	CITY OF GONZALES	\$4,653.76	\$4,653.76	GONZ CO. UTILITIES
71933-APCA	10/25/10	CITY PARTS AND SERVICE, INC.	\$116.25	\$0.68	PCT#4 - SCREW
				\$19.89	PCT#4 - BELT
				\$95.68	PCT#4 - BATTERY
71934-APCA	10/25/10	CITY UTILITIES	\$116.32	\$59.15	NIXON ANNEX - ACCOUNT #42100
				\$57.17	PCT#4 - ACCOUNT #64600
71935-APCA	10/25/10	CLIFFORD WAHL	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71936-APCA	10/25/10	COLORADO MATERIALS CO.	\$14,258.16	\$2,665.50	PCT#3 - 710.79 TON NON-SPEC 1" BASE
				\$10,274.25	PCT#4 - 180.25 TON ASPHALT
				\$1,318.41	PCT#3 - 351.57 TON NON-SPEC 1" BASE
71937-APCA	10/25/10	CONSUELO MUNOZ DEHOYOS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71938-APCA	10/25/10	COUNTY OF GONZALES	\$1,625.34	\$541.78	D.WEST NOVEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
				\$541.78	E.WEST NOVEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
				\$541.78	SCHESKE NOVEMBER 2010 HEALTH INSURANCE FOR RETIRED EMPLOYEE
71939-APCA	10/25/10	CRYSTAL LYNN IRLE	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
71940-APCA	10/25/10	D&G AUTO & DIESEL REPAIR	\$570.88	\$541.88	PCT#2 - REPLACED A/C SWITCH, JAKE BRAKE SWITCH & VALVE
				\$29.00	PCT#3 - 2 STATE INSPECTIONS
71941-APCA	10/25/10	D10 EAFCS	\$135.00	\$135.00	COUNTY AGENT - R.CONTRERAS, ASSOC DUES (TEXAS & NATIONAL) 2010-2011
71942-APCA	10/25/10	DANNY RAY YAWS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
71943-APCA	10/25/10	DARRELL HAUG	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
71944-APCA	10/25/10	DAVID A. DISHER	\$803.60	\$803.60	2ND 25TH, 146-10-CR, CAA, METCALFE
71945-APCA	10/25/10	DAVIS RANKIN	\$6.00	\$6.00	OVERPAYMENT ON RECORDING FEES
71946-APCA	10/25/10	DEWITT POTH AND SON	\$1,060.28	\$45.31	DPS - COPIER MAINTENANCE SN#CRI628451

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				\$30.00	JP#1 - COPIER MAINTENANCE SN#CEH319208
				\$50.24	DPS - COPIER MAINTENANCE SN#CRI628451
				\$25.00	TREASURER - COPIER MAINTENANCE SN#CSJ866418
				\$30.00	JP#3 - COPIER MAINTENANCE SN#CVH137483
				\$62.34	SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270
				\$41.61	SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882
				\$30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565
				\$25.00	AUDITOR - COPIER MAINTENANCE SN#CWG971802
				\$42.70	RECORDS MGMT - COPIER MAINTENANCE SN#CSH116027
				\$105.29	AUDITOR - COPIER MAINTENANCE SN#CEH319208
				\$30.00	JP#1 - COPIER MAINTENANCE SN#CMG021659
				\$257.43	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				\$33.59	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193
				\$221.77	JAIL - COPIER MAINTENANCE SN#CJE449194
71947-APCA	10/25/10	DIANNE RODRIGUEZ	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71948-APCA	10/25/10	DIXELL H. WHEAT	\$3.16	\$3.16	REIMBURSE FOR KEYS TO FRONT DOOR
71949-APCA	10/25/10	DOCUMATION INC	\$174.00	\$174.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
71950-APCA	10/25/10	DOCUMATION, INC.	\$193.17	\$44.83	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES 6/29/10-9/23/10
				\$148.34	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES 7/15/10-10/15/10
71951-APCA	10/25/10	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	SHERIFF OFFICE - NOTARY BOND - SAMMIE J. DANIELS #71002818N 10/23/10-10/23/14
71952-APCA	10/25/10	DYNASTY ENTERPRISES, INC	\$3,664.50	\$3,664.50	950 DSL, 500 RDSL - PCT#4
71953-APCA	10/25/10	ECOLAB	\$186.48	\$186.48	JAIL - PARTS FOR LAUNDRY
71954-APCA	10/25/10	ECONO SIGNS LLC	\$156.84	\$156.84	PCT#2 - SIGNS
71955-APCA	10/25/10	ELAINE BRZOZOWSKI	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
71956-APCA	10/25/10	ELECTION ADMINISTRATORS, LLC	\$31,495.00	\$34,015.00	31 LAPTOP/POLLBOOKS, SOFTWARE, SETUP & DELIVERY, SUBSCRIPTION 11/2/10-10/31/11
				\$2,520.00cr	TRADE IN OF 36 PALM PILOTS
71957-APCA	10/25/10	ELECTION SYSTEMS & SOFTWARE,	\$5,836.00	\$5,836.00	MAINTENANCE SUPPORT & FILMWARE USAGE AGREEMENT 11/1/10-10/31/11

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71958-APCA	10/25/10	ERGON ASPHALT AND EMULSIONS,	\$5,813.47	\$5,813.47	PCT#4 - 2834 GAL CRS-2 EMULSIONS
71959-APCA	10/25/10	ERNEST A. STIRL	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71960-APCA	10/25/10	EXXON/MOBIL	\$517.02	\$517.02	JAIL - ACCT#7187 8592 0483 6000
71961-APCA	10/25/10	FARM PLAN	\$550.75	\$550.75	PCT#2 - FLUSH FUEL TANK, TRANS. PUMP ON TRACTOR
71962-APCA	10/25/10	FASTENAL IND. & CONSTRUCTION	\$10.38	\$10.38	PCT#1 - METAL
71963-APCA	10/25/10	FELIPE MARTINEZ, JR.	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
71964-APCA	10/25/10	FRANK H. SHERMAN	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
71965-APCA	10/25/10	GABRIEL ALVARADO	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
71966-APCA	10/25/10	GE GOVERNMENT FINANCE INC.	\$1,526.67	\$1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
71967-APCA	10/25/10	GEO SOUTHERN ENERGY CORP.	\$18.00	\$18.00	OVERPAYMENT ON RECORDING FEES
71968-APCA	10/25/10	GONZALES BUILDING CENTER	\$71.11	\$71.11	HOT CHECK - ROOKIE NELSON, CAUSE #26,911 7/20/08
71969-APCA	10/25/10	GONZALES BUILDING CENTER	\$44.85	\$8.98 \$11.99 \$17.38 \$6.50	TAX OFFICE - WATER FLEX HOSE FOR TOILET PCT#1 - PAINT PCT#1 - SIDING PCT#3 - LETTERS & NUMBERS
71970-APCA	10/25/10	GONZALES CHRISTIAN MINISTRIE	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2010/2011
71971-APCA	10/25/10	GONZALES CO CHILD SERVICES B	\$36.00	\$6.00 \$12.00 \$18.00	DONATION - COUNTY COURT PETIT JURY 9/15/10 DONATION - COUNTY COURT PETIT JURY 9/16/10 DONATION - COUNTY COURT PETIT JURY 9/17/10
71972-APCA	10/25/10	GONZALES HEALTHCARE SYSTEMS	\$153.00	\$153.00	PAT#830029/ADM#982617 SCREENING K.HANKE, L.HARRISON, K.WELLS
71973-APCA	10/25/10	GONZALES REGIONAL CHILDREN'S	\$69.00	\$27.00 \$30.00 \$12.00	DONATION - COUNTY COURT PETIT JURY 9/15/10 DONATION - COUNTY COURT PETIT JURY 9/16/10 DONATION - COUNTY COURT PETIT JURY 9/17/10
71974-APCA	10/25/10	GRACE G. KUNDE	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
71975-APCA	10/25/10	GT DISTRIBUTORS, INC.	\$789.05	\$120.65 \$438.60 \$141.90 \$87.90	SHERIFF OFFICE - BATTERY, LAMP MODULE SHERIFF OFFICE - STREAMLIGHT, LED LIGHTHEAD SHERIFF OFFICE - LED LIGHTHEAD SHERIFF OFFICE - BRAKELIGHT FLASHER, HEADLIGHT FLASHER

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71976-APCA	10/25/10	GUADALUPE COUNTY JUVENILE	\$801.00	\$801.00	JUVENILE DETENTION - SEPTEMBER 2010
71977-APCA	10/25/10	GUADALUPE VALLEY ELECTRIC CO	\$120.84	\$120.84	SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
71978-APCA	10/25/10	GUADALUPE VALLEY VET CLINIC	\$101.79	\$101.79	HOT CHECK - AARON MOLINA, CAUSE #26,910 12/19/08
71979-APCA	10/25/10	GVEC.NET	\$194.90	\$109.95 \$84.95	ACCT#17266 WIRELESS INTERNET 10/11/10-11/11/10 JP#3 - ACCT#7544 WIRELESS INTERNET
71980-APCA	10/25/10	H.E.B. FOOD STORE	\$174.51	\$77.69 \$96.82	JAIL - COFFEE, FOOD JAIL - FOOD
71981-APCA	10/25/10	HARDING PUMP & SUPPLY, INC.	\$103.40	\$103.40	PCT#1 - HYDRAULIC HOSE, FITTING
71982-APCA	10/25/10	HEB CHECK SERVICES	\$109.14	\$109.14	HOT CHECK - LESLIE STRICKLAND, CAUSE #26,843 8/6/08
71983-APCA	10/25/10	HILL COUNTRY DAIRIES	\$256.58	\$54.40 \$91.70 \$75.64 \$34.84	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - MILK
71984-APCA	10/25/10	HODGES CONSTRUCTION, INC.	\$110.00	\$110.00	PCT#3 - WELDED TANK STRAP ON WATER TRUCK
71985-APCA	10/25/10	HOFFER TRUCK CO., INC.	\$58.29	\$33.55 \$24.74	PCT#2 - FUEL KIT PCT#2 - ARM
71986-APCA	10/25/10	HOLT CAT	\$9,253.57	\$3,950.11 \$2,217.50 \$3,000.40 \$85.56	PCT#2 - REPAIR HYDRAULIC SYSTEM ON CAT 953C PCT#1 - REPAIR IDLER WHEEL ON CAT 953 PCT#2 - 40 GRADER BLADES AT 75.01 PCT#2 - FILTER ASSEMBLY
71987-APCA	10/25/10	JAMES M. CLAUDER	\$150.00	\$150.00	COUNTY COURT, 26,632, CAA, JOHNSON
71988-APCA	10/25/10	JAMES WINDWEHEN	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
71989-APCA	10/25/10	JANE V. CARLETON	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
71990-APCA	10/25/10	JASON SPEIGHTS	\$205.40	\$205.40	OVERPAYMENT - COURT & MVBA
71991-APCA	10/25/10	JEAN J. PETEREK	\$400.00	\$400.00	2ND 25TH, 165-10-CR, CAA, MENJIVAR
71992-APCA	10/25/10	JIMMY HARLESS	\$700.00	\$700.00	OSF CONTRACT SERVICES 10/7/10-10/20/10 28 HOURS AT 25.00/
71993-APCA	10/25/10	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
71994-APCA	10/25/10	JOHN P. BARFIELD	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10

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71995-APCA	10/25/10	JOHNSON OIL COMPANY	\$270.86	\$60.00	HOT CHECK - LESLIE STRICKLAND, CAUSE #26,843 8/16/08
				\$140.00	HOT CHECK - JEANNIE PADILLA, CAUSE #26,912 04/28/08
				\$70.86	HOT CHECK - LISA SMITH, CAUSE #25,448 4/9/05
71996-APCA	10/25/10	JOHNSON OIL COMPANY	\$3,300.48	\$1,813.84	SHERIFF OFFICE - GASOLINE
				\$1,486.64	GASOLINE - SHERIFF OFFICE & JAIL
71997-APCA	10/25/10	JON R. NELSON	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
71998-APCA	10/25/10	JUDGE JIM SCANLAN	\$721.98	\$721.98	PROBATE HEARING CAUSE#AD10-9401, ESTATE OF CECIL R. SLOAN 10/5/10
71999-APCA	10/25/10	KARRA LYN TRIGO	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72000-APCA	10/25/10	KEN'S EQUIPMENT REPAIR	\$143.55	\$143.55	PCT#3 - REPAIR POLE SAW
72001-APCA	10/25/10	KESSLER'S AUTO SUPPLY	\$187.01	\$16.44	PCT#3 - PLIERS, SNAP RING
				\$7.58	PCT#2 - LAMP, TAPE
				\$95.01	PCT#3 - GREASE, OIL, ADAPTER, COUPLER
				\$67.98	PCT#3 - HYDRAULIC OIL
72002-APCA	10/25/10	KEVIN RHODES	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72003-APCA	10/25/10	KIMBERLEE BROWN	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
72004-APCA	10/25/10	KOTZEBUE REXALL DRUG	\$374.08	\$374.08	JAIL - INMATE MEDICATION
72005-APCA	10/25/10	LARRY D. ARNIC	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72006-APCA	10/25/10	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20100930 SEARCHING SERVICES 9/1/10-9/30/10
72007-APCA	10/25/10	LIGHTHOUSE 2911	\$1,250.00	\$1,250.00	YOUTH PROGRAM FEE FOR SEPTEMBER 2010
72008-APCA	10/25/10	LULING TIRE SERVICE	\$38.00	\$38.00	PCT#3 - TIRE REPAIR
72009-APCA	10/25/10	MACKLAN D. NEIGHBORS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
72010-APCA	10/25/10	MARCOS RIVERA	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72011-APCA	10/25/10	MARROU & COMPANY	\$55.59	\$55.59	PCT#4 - CLUTCH, SEAL
72012-APCA	10/25/10	MARTHA D. ESPINOSA	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72013-APCA	10/25/10	MARTINA RAMIREZ	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72014-APCA	10/25/10	MARY SAUCEDO	\$220.00	\$220.00	COUNTY COURT - COURT REPORTING 10/5/10
72015-APCA	10/25/10	MBH WELDING	\$361.82	\$361.82	JAIL - METAL FOR TV CAGES

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72016-APCA	10/25/10	MCCOY CORPORATION	\$463.86	\$135.56	PCT#2 - PAINT
				\$14.98	TAX OFFICE - FILL VALVE FOR TOILET
				\$81.28	PCT#2 - CAULK, SHINGLES, BOARDS
				\$59.21	PCT#2 - SPIKE, TREATED PINE
				\$24.90	PCT#2 - PVC PIPE
				\$2.79	PCT#1 - WASP SPRAY
				\$64.71	PCT#1 - ADHESIVE, NAILS, LUMBER
				\$29.16	PCT#1 - CAULK, LUMBER
				\$4.38	COURTHOUSE - KEYS
				\$33.90	PCT#2 - CONCRETE MIX
				\$33.54	TAX OFFICE - BRACKETS FOR SHELVING
				\$8.08	TAX OFFICE - BRACKETS, SCREWS
				\$20.65cr	PCT#2 - RETURN SHINGLES
				\$7.98cr	PCT#2 - RETURN CAULK
72017-APCA	10/25/10	MENTAL HEALTH ADVISORY BOARD	\$4,220.35	\$4,220.35	ANNUAL BUDGET ALLOCATION FY 2009/2010
72018-APCA	10/25/10	MVBA LAW FIRM	\$3,258.70	\$652.34	JP#4 - COMMISSION ON FINE COLLECTION
				\$2,606.36	JP#3 - COMMISSION ON FINE COLLECTION
72019-APCA	10/25/10	OLD REPUBLIC NATIONAL TITLE	\$9.00	\$9.00	OVERPAYMENT ON RECORDING FEES
72020-APCA	10/25/10	OMNIBASE SERVICES OF TEXAS	\$72.00	\$72.00	JP#3 - SERVICE FEE FTA/JULY, AUGUST, SEPTEMBER 2010
72021-APCA	10/25/10	ORKIN EXTERMINATING COMPANY,	\$126.27	\$81.27	ANNEX - PEST CONTROL
				\$45.00	JUSTICE CENTER - PEST CONTROL
72022-APCA	10/25/10	PATRICIA A. FITZSIMMONS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
72023-APCA	10/25/10	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE (OCTOBER 2010)
72024-APCA	10/25/10	PAUL VILLAREAL	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72025-APCA	10/25/10	PITNEY BOWES	\$87.00	\$87.00	COUNTY CLERK - ACCT#9237646 9/30/10-10/30/10
72026-APCA	10/25/10	POSTMASTER	\$56.00	\$56.00	DPS - BOX 782 ANNUAL RENT
72027-APCA	10/25/10	REESE'S PRINT SHOP	\$1,879.25	\$19.58	RECORDS MGMT - PENS, CANNED AIR, CLIPS
				\$22.87	DISTRICT CLERK - FILE POCKETS
				\$65.99	JP#3 - TONER
				\$380.40	JP#3 - TONER, INK CARTRIDGE, SHARPIES, FILE FOLDERS
				\$11.49	JP#3 - PADS
				\$95.49	TAX OFFICE - TONER FOR FAX MACHINE
				\$18.85	COUNTY AGENT - COLORED COPY PAPER
				\$437.43	SHERIFF OFFICE - SHEET PROTECTOR, INK CARTRIDGES, CD SLEEVES
				\$29.91	COUNTY CLERK - ADDING MACHINE TAPE, INK PADS
				\$29.98	DISTRICT CLERK - ENVELOPES
				\$89.99	COUNTY ATTORNEY - TONER

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				\$64.62	SHERIFF OFFICE - CD SLEEVES
				\$30.27	INK CARTRIDGE, YELLOW COPY PAPER
				\$169.00	JP#1 - TONER
				\$214.38	SHERIFF OFFICE - POST IT NOTES, MESSAGE PADS, ENVELOPES
				\$199.00	TAX OFFICE - TONER
72028-APCA	10/25/10	RESERVE ACCOUNT	\$2,000.00	\$2,000.00	TAX OFFICE - ACCT#28599421 POSTAGE FOR METER
72029-APCA	10/25/10	RESERVE ACCOUNT	\$1,000.00	\$1,000.00	COUNTY CLERK - ACCT#46361739 POSTAGE FOR METER
72030-APCA	10/25/10	ROBERT A. WILLIAMSON M.D.	\$140.00	\$25.00	SHERIFF OFFICE - SCREENING L.DOWNEY 9/8/10
				\$115.00	JAIL - PHYSICAL A.PAKEBUSCH 8/20/10
72031-APCA	10/25/10	ROBERT H. CAMPBELL	\$25.85	\$25.85	SHERIFF OFFICE - SOCKETS
72032-APCA	10/25/10	ROBERT WALLISH	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72033-APCA	10/25/10	RONNIE SISTOS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72034-APCA	10/25/10	ROY MALDONADO	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72035-APCA	10/25/10	RUBY RUTH TUCY	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72036-APCA	10/25/10	SAN ANTONIO WATER SYSTEM	\$12.00	\$12.00	OVERPAYMENT ON RECORDING FEES
72037-APCA	10/25/10	SANTOM EGG FARM	\$80.00	\$80.00	JAIL - EGGS
72038-APCA	10/25/10	SCHMIDT & SONS INC.	\$8,548.80	\$3,075.40	500 DSL, 700 RDSL - PCT#2
				\$238.88	91 DSL - PCT#3
				\$2,625.00	1000 DSL - PCT#3
				\$2,609.52	996 DSL - PCT#3
72039-APCA	10/25/10	SCHMIDT BROTHERS LLC	\$41.91	\$41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
72040-APCA	10/25/10	SCOTT XPRESS	\$732.57	\$310.00	JAIL - TRAVEL & MILEAGE - DRYER NEEDS THERMOSTAT
				\$401.71	JAIL - REPLACE THERMOSTAT IN DRYER
				\$20.86	JAIL - PARTS FOR LAUNDRY
72041-APCA	10/25/10	SHARON JANECKA	\$28.50	\$3.50	TAX OFFICE - MILEAGE SHARON JANECKA AUG 30, 2010
				\$25.00	TAX OFFICE - MILEAGE SHARON JANECKA SEPTEMBER 2010
72042-APCA	10/25/10	SHELL FLEET MANAGEMENT	\$76.28	\$76.28	JAIL - ACCT#80-000-4405-0
72043-APCA	10/25/10	SHERRY CONTRERAS	\$3.00	\$3.00	COUNTY COURT PETIT JURY 9/15/10
72044-APCA	10/25/10	SMILEY TIRE SHOP #2	\$10.00	\$10.00	PCT#2 - TIRE REPAIR

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72045-APCA	10/25/10	SOUTHWESTERN MACHINERY	\$227.74	\$227.74	PCT#2 - TIP, PIN, RETAINER
72046-APCA	10/25/10	STANLEY L. BIAS	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/16/10
72047-APCA	10/25/10	STATE COMPTROLLER	\$160,421.83	\$8,746.70 \$947.20 \$146,328.11 \$3.35 \$4,396.47	CIVIL FEES QUARTERLY PAYMENT ENDING 9/30/10 DRUG COURT PROGRAM ACCT FEES FOR QUARTERLY ENDING 9/30/10 STATE CRIMINAL COSTS & FEES QUARTER PAYMENT ENDING 9/30/10 CHILD SAFETY SEAT MONTHLY COURT COSTS FOR QUARTER ENDING 9/30/10 CHILD SAFETY SEAT BELT VIOLATIONS YEAR ENDING 9/30/10
72048-APCA	10/25/10	STEINER A. EBERLE	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
72049-APCA	10/25/10	STROUHAL TIRE VICTORIA	\$423.54	\$406.60 \$16.94	PCT#3 - REPAIR TIRES PCT#3 - REPAIR TIRES
72050-APCA	10/25/10	SYSCO FOOD SERVICES	\$2,328.05	\$916.61 \$18.60 \$37.92 \$492.38 \$862.54	JAIL - FOOD JAIL - FLOOR BRUSH & HANDLE JAIL - BROWN BAGS JAIL - LAUNDRY DETERGENT, CLEANERS JAIL - FOOD
72051-APCA	10/25/10	TAC-HEALTH/EMPLOYEE BENEFITS	\$359.19	\$359.19	R.WALSHAK 65% COBRA - SEPTEMBER 2010 8 OF 15
72052-APCA	10/25/10	TDCAA	\$275.00	\$275.00	REGISTRATION, P.WATKINS, 2010 ELECTED PROSECUTOR CONF., 12/1-3/10, AUSTIN, TEXAS
72053-APCA	10/25/10	TEQSYS, INC.	\$2,240.00	\$2,240.00	COMPUTER MAINTENANCE OCTOBER 2010 E-MAIL SERVICE 10/1/10-10/31/10
72054-APCA	10/25/10	TERRY JUREK	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/15/10
72055-APCA	10/25/10	TEXAS AGRILIFE EXTENSION	\$135.00	\$135.00	REGISTRATION, L.RIEDEL, 39TH ANNUAL CO & DIST CLERKS SEMINAR, 1/10-13/11, COLLEGE STATION, TEXAS
72056-APCA	10/25/10	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	COUNTY JUDGE - 2010/2011 MEMBERSHIP DUES (TEXAS JUDICIAL ACADEMY)
72057-APCA	10/25/10	TEXAS PARKS & WILDLIFE	\$127.50	\$127.50	TPW FINES - SECUNDINO RANGEL (10-107527) 3/31/10
72058-APCA	10/25/10	THE GONZALES INQUIRER	\$340.69	\$133.69 \$207.00	ELECTION NOTICE OF LOCAL OPTION 10/12/10 NOTICE OF GENERAL ELECTION 10/12/10
72059-APCA	10/25/10	TIME WARNER CABLE	\$60.32	\$60.32	DPS - ACCT#8262 68 021 0147968 10/26/10-11/25/10

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72060-APCA	10/25/10	TINA P. ROACHES	\$40.00	\$40.00	DISTRICT COURT GRAND JURY - JUNE TERM 10/8/10
72061-APCA	10/25/10	TITLE EXPRESS	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
72062-APCA	10/25/10	TRACTOR SUPPLY CO.	\$7.77	\$7.77	PCT#2 - ACCT#6035 3012 0282 6358
72063-APCA	10/25/10	TRAVIS COUNTY MEDICAL EXAMIN	\$6,900.00	\$2,300.00	FORENSIC SERVICES ON PATRICIA HASTINGS 9/14/10
				\$2,300.00	FORENSIC SERVICES ON JOE HASTINGS 9/14/10
				\$2,300.00	FORENSIC SERVICES ON BARBARA J. MILLER 9/9/10
72064-APCA	10/25/10	TRAVIS HILL	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
72065-APCA	10/25/10	TUBE CITY IMS LOCKBOX	\$395.94	\$395.94	PCT#2 - 26396 TON 3/4-2 SLAG
72066-APCA	10/25/10	TUCH TIRE SERVICE LTD.	\$563.50	\$170.00	PCT#3 - MOUNT TWO TIRES ON LOADER, SERVICE CALL
				\$84.00	SHERIFF OFFICE - MOUNT & BALANCE 4 TIRES
				\$50.00	PCT#3 - MOUNT 2 TIRES
				\$100.00	PCT#1 - MOUNT, BALANCE 2 TIRES
				\$9.50	PCT#3 - REPAIR LUG NUT-OUTER
				\$96.00	PCT#2 - TIRE FOR TRAILER
				\$54.00	SHERIFF OFFICE - ROTATE, BALANCE 4 TIRES
72067-APCA	10/25/10	TX DEPT. OF STATE HEALTH	\$76.86	\$76.86	REMOTE SITE TRANSACTIONS 9/1/10-9/30/10
72068-APCA	10/25/10	VALERO TITLE INC.	\$10.00	\$10.00	OVERPAYMENT ON RECORDING FEES
72069-APCA	10/25/10	VERIZON SOUTHWEST	\$4,318.39	\$4,318.39	ACCT#10 5432 2896702377 04 TELEPHONE SERVICE
72070-APCA	10/25/10	VICKY CAVAZOS-JONES	\$640.00	\$320.00	DISTRICT COURT - TRANSLATION 10/1/10 (91-09-CR)
				\$320.00	DISTRICT COURT - TRANSLATION 10/6/10 (91-09-CR, 85-10-CR, 165-10-CR)
72071-APCA	10/25/10	VILLASENOR TIRE SHOP #3	\$130.00	\$130.00	PCT#4 - TIRE REPAIR
72072-APCA	10/25/10	VISA	\$356.40	\$356.40	ACCT#4535 8829 8005 1327 INMATE MEDS, CAR REPAIR, OIL, HOTEL
72073-APCA	10/25/10	WAEELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP#3 (OCTOBER 2010)
72074-APCA	10/25/10	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT#1000646649 - WEST INFO CHARGES 9/1/10-9/30/10
72075-APCA	10/25/10	WILLIAM H. GRIFFIN	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
72076-APCA	10/25/10	WILLIAM R. BARHIGHT	\$6.00	\$6.00	COUNTY COURT PETIT JURY 9/17/10
72077-APCA	10/25/10	YANG'S CHINESE RESTAURANT	\$41.65	\$41.65	HOT CHECK - LESLIE STRICKLAND, CAUSE #26,843 8/16/08

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.
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Disbursements Made from 10/01/10 thru 10/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
347-CMRR	HC 10/12/10	GONZALES COUNTY	\$961.85	\$961.85	REIMBURSE COUNTY TREASURER SUPPLEMENT FOR JUNE-SEPT 2010
Total for CMRR - REVOLVING LOAN FUND			----- \$961.85		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.
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Disbursements Made from 10/01/10 thru 10/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1589-GEN	HC 10/04/10	COUNTY OF GONZALES	\$181,335.12	\$181,335.12	TRANSFER TO PAYROLL
1591-GEN	HC 10/19/10	COUNTY OF GONZALES	\$139,482.01	\$139,482.01	TRANSFER TO PAYROLL
Total for GEN - GENERAL FUND			-----	\$320,817.13	

Approved Disbursements
ALL Checking Accounts

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
60352-PCA	10/07/10	TEXAS CHILD SUPPORT SDU	\$391.30	\$391.30	T.Soto-#23,346//Juan E.Villarreal#99042063B
60353-PCA	10/07/10	LONE STAR BANK	\$22,358.80	\$22,358.80	Social Security
60354-PCA	10/07/10	LONE STAR BANK	\$11,277.82	\$11,277.82	Federal Withholding
60355-PCA	10/07/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60356-PCA	10/07/10	TAC HEALTH BENEFITS POOL	\$66,627.04	\$66,627.04	Employee Health Ins.Group#94538
60357-PCA	10/07/10	TAC HEALTH BENEFITS POOL	\$301.07	\$301.07	Employee Life Insurance Policy
60358-PCA	10/07/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60359-PCA	10/07/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60360-PCA	10/07/10	METLIFE	\$255.74	\$255.74	Additional Life Ins.Group#5592854
60361-PCA	10/07/10	NATIONWIDE RETIREMENT SOLUTI	\$1,040.00	\$1,040.00	Deferred Comp Plan Code#643048
60362-PCA	10/07/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60363-PCA	10/07/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan
60406-PCA	10/21/10	TEXAS CHILD SUPPORT SDU	\$328.42	\$328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
60407-PCA	10/21/10	LONE STAR BANK	\$23,111.98	\$23,111.98	Social Security
60408-PCA	10/21/10	LONE STAR BANK	\$12,384.47	\$12,384.47	Federal Withholding
60409-PCA	10/21/10	TEXAS CHILD SUPPORT SDU	\$298.57	\$298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
60410-PCA	10/21/10	PRE-PAID LEGAL SERVICES, INC	\$240.03	\$240.03	PREPAID LEGAL SERVICES
60411-PCA	10/21/10	COLONIAL SUPPLEMENTAL INSURA	\$482.95	\$482.95	Insurance Billing #E9784653
60412-PCA	10/21/10	METLIFE SBC	\$539.37	\$539.37	Dental Insurance Group #5592854
60413-PCA	10/21/10	METLIFE	\$255.74	\$255.74	Additional Life Ins.Group#5592854
60414-PCA	10/21/10	NATIONWIDE RETIREMENT SOLUTI	\$1,040.00	\$1,040.00	Deferred Comp Plan Code#643048
60415-PCA	10/21/10	SBS ADMINISTRATIVE SERVICES	\$1,339.18	\$1,339.18	Flex Plan Card Payroll Deduction
60416-PCA	10/21/10	TEXAS COUNTY AND	\$50,138.51	\$50,138.51	Monthly Retirement Report-Gonzales County
60417-PCA	10/21/10	TEXAS GUARANTEED STUDENT LOA	\$121.00	\$121.00	CASE #270700700-Thomas A. Soto-Student Loan

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Approved Disbursements
ALL Checking Accounts

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
Total for PCA - Payroll Clearing Account			\$195,313.06		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.
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Disbursements Made from 10/01/10 thru 10/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1515-RB	HC 10/04/10	COUNTY OF GONZALES	\$55,736.54	\$55,736.54	TRANSFER TO PAYROLL
1517-RB	HC 10/19/10	COUNTY OF GONZALES	\$41,835.54	\$41,835.54	TRANSFER TO PAYROLL

Total for RB - Road & Bridge

\$97,572.08

Grand Tota

=====
\$1,151,968.34

338 records listed.

Enter 'RETURN'