

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72385-APCA	12/01/10	AT&T	1,297.75	100-425-4200	1,167.82	SHERIFF OFFICE - ACCT #030 254 5514 001
				100-409-4200	129.93	TAX OFFICE - ACCT #020 480 2161 001
					<u>1,297.75</u>	
72386-APCA	12/01/10	CITY UTILITIES	123.79	214-614-4400	67.24	PCT#4 - ACCOUNT #64600
				100-419-4400	56.55	NIXON ANNEX - ACOCUNT #42100
					<u>123.79</u>	
72387-APCA	12/01/10	NEC-RD	242.15	100-419-4400	172.12	NIXON ANNEX - ACCOUNT #38485 (003,006)
				214-614-4400	70.03	PCT #4 - ACCOUNT #38485 (004,005)004,005
					<u>242.15</u>	
72388-APCA	12/01/10	TEXAS GAS SERVICE	553.79	100-419-4400	27.54	ANNEX - METER #0203863490
				100-420-4400	473.78	JAIL - METER #0201086558
				100-409-4400	25.80	TAX OFFICE - METER #0203030717
				213-613-4400	26.67	PCT #3 - METER #020D869745
					<u>553.79</u>	
72389-APCA	12/01/10	VERIZON SOUTHWEST	354.51	100-400-4200	205.28	ACCT #10 5432 28130387585 09 - COUNTY JUDGE
				100-411-4200	149.23	ACCT #10 5432 2848229072 10 - COUNTY ATTORNEY
					<u>354.51</u>	
72390-APCA	12/08/10	SMILEY HOUSING AUTHORITY	25.00	100-410-4999	25.00	GENERAL ELECTION POLLING PLACE - 11/2/10
					<u>25.00</u>	
72391-APCA-VO	12/08/10	WALMART COMMUNITY				
72392-APCA	12/13/10	A&A CONTRACTING, INC.	175.35	100-420-4505	175.35	JAIL - REPAIR TOILET, CHECK HOT WATER IN 2 CELLS
					<u>175.35</u>	
72393-APCA	12/13/10	A-LINE AUTO PARTS	140.05	212-612-3305	28.00	PCT#2 - BATTERY, GREASE
				212-612-3542	112.05	
					<u>140.05</u>	
72394-APCA	12/13/10	ALAMO LUMBER COMPANY	24.98	214-614-3560	24.98	PCT#4 - WELDING PARTS

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					24.98	
72395-APCA	12/13/10	ALL SEASONS	176.00	100-419-4505	176.00	ANNEX - SERVICE FURNANCE, REPLACED BALL VALVE, FLEX HOSE
					176.00	
72396-APCA	12/13/10	ALLISON, BASS & ASSOCIATES	460.75	100-405-4005	460.75	LEGAL WORK - SPANISH LANGUAGE COMPLIANCE JUNE & AUGUST 2010
					460.75	
72397-APCA	12/13/10	AMELIA M. ALVARADO	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					40.00	
72398-APCA	12/13/10	AMERICAN TIRE DISTRIBUTORS	974.53	100-425-3542	974.53	SHERIFF OFFICE - 11 TIRES
					974.53	
72399-APCA	12/13/10	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING 11/30/10
					50.00	
72400-APCA	12/13/10	APACHE CHEMICAL COMPANY	1,357.33	100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3332	86.35 154.20 231.70 48.90 85.90 190.30 212.30 114.40 233.28	JAIL - HAND TOWELS, TOILET TISSUE, TRASH BAGS, AIR FRESHNER JAIL - CUPS, PLATES JAIL - TOILET TISSUE, TRASH BAGS, BROOM JAIL - CUPS, BOWLS, PLATES JAIL - HAND TOWELS, TOILET TISSUE, TRASH BAGS, CLEANER JAIL - PLATES, BOWL, CUPS
					1,357.33	
72401-APCA	12/13/10	AQUA BEVERAGE COMPANY	135.75	100-433-3100 100-416-3100 100-407-3100 100-414-3100 100-401-3100 100-424-3100 100-433-3100	12.00 7.50 13.00 20.25 12.00 24.00 5.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER JP#1 - ACCT#012517 BOTTLED WATER AUDITOR - ACCT#010118 BOTTLED WATER DISTRICT CLERK - ACCT#010605 BOTTLED WATER COUNTY CLERK - ACCT#012553 BOTTLED WATER DPS - ACCT#012556 BOTTLED WATER RECORDS MGMT - ACCT#012555 COOLER RENTAL

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				100-401-3100	5.00	COUNTY CLERK - ACCT#012553 COOLER RENTAL
				100-422-3100	11.00	CONSTABLE #3 - ACCT#013818 COOLER RENTAL
				100-416-3100	9.00	JP#1 - ACCT#012517 COOLER RENTAL
				100-407-3100	8.00	AUDITOR - ACCT#010118 COOLER RENTAL
				100-414-3100	9.00	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
					<u>135.75</u>	
72402-APCA	12/13/10	ASPHALT PATCH ENT. INC.	1,176.00	211-611-3580	1,176.00	PCT#1 - 9.53 TON ASPHALT PATCH HP
					<u>1,176.00</u>	
72403-APCA	12/13/10	AT&T MOBILITY	178.79	100-422-4400	45.09	ACCT#996329630 CONSTABLE #3, COUNTY
				213-613-4401	44.90	JUDGE, PCT#3, PCT#2
				127-400-4200	44.40	
				212-612-4200	44.40	
					<u>178.79</u>	
72404-APCA	12/13/10	AT&T MOBILITY	683.28	127-400-4200	90.47	COUNTY JUDGE - ACCT#835774286
				100-420-4205	134.60	ACCT#287002100872 CELL PHONES
				100-425-4205	458.21	
					<u>683.28</u>	
72405-APCA	12/13/10	AT&T MOBILITY	189.34	100-424-4205	189.34	DPS - ACCOUNT #826427094
					<u>189.34</u>	
72406-APCA	12/13/10	AUTOZONE	19.65	100-425-4540	8.80	SHERIFF OFFICE - WIPER BLADES
				100-425-4540	3.43	SHERIFF OFFICE - FUSE
				100-425-4540	3.43	SHERIFF OFFICE - FUSE
				100-425-4540	10.85	SHERIFF OFFICE - FUSES, WIRE TIES
				100-202-9999	<6.86>	Less Credits Taken
					<u>19.65</u>	
72407-APCA	12/13/10	BARBARA REED	960.00	212-612-3571	960.00	PCT#2 - 32 LOADS AT 20CY X 1.50
					<u>960.00</u>	
72408-APCA	12/13/10	BGI	310.00	100-418-4350	310.00	JP#4 - INQUEST DOCKET BOOK
					<u>310.00</u>	
72409-APCA	12/13/10	BECKY A. CONNELL	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010

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					40.00	
72410-APCA	12/13/10	BEN DARILEK	345.00	100-419-4878	345.00	PURCHASE FOOD FOR CHRISTMAS LUNCH
					345.00	
72411-APCA	12/13/10	BEN E. KEITH FOODS	2,956.58	100-420-3332	33.90	JAIL - SPOONS
				100-420-3332	16.95	JAIL - SPOONS
				100-420-3330	591.13	JAIL - INVOICE 01887414 PAID SHORT
				100-420-3332	33.90	JAIL - SPOONS
				100-420-3330	1,007.14	JAIL - FOOD
				100-420-3330	504.60	JAIL - FOOD
				100-420-3320	24.98	JAIL - SPOONS, TRASH BAGS
				100-420-3332	33.90	
				100-420-3330	795.53	JAIL - FOOD
				100-202-9999	<85.45>	Less Credits Taken
					2,956.58	
72412-APCA	12/13/10	BETTY NOWOTNY	80.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 11/20/10
				100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 12/4/10
					80.00	
72413-APCA	12/13/10	BOB BARKER COMPANY, INC.	168.55	100-420-3340	168.55	JAIL - RAZORS
					168.55	
72414-APCA	12/13/10	BOEHM TRACTOR SALES	670.47	211-611-3540	70.78	PCT#1 - FILTERS
				213-613-3540	32.39	PCT#3 - BOLTS, LOCK, WASHERS, KEY
				212-612-4510	503.02	PCT#2 - REPLACE REAR GLASS ON TRACTOR
				213-613-3540	64.28	PCT#3 - TRACTOR PART
					670.47	
72415-APCA	12/13/10	BORRER ELECTRIC SERVICE	85.00	100-419-4878	85.00	SET TIMER ON CHRISTMAS LIGHTS
					85.00	
72416-APCA	12/13/10	BRENDA MARIE PETRU	39.00	100-424-4260	39.00	REIMBURSE MILEAGE - BRENDA PETRU NOVEMBER 2010
					39.00	
72417-APCA	12/13/10	CARAWAY FORD, INC.	37.52	100-425-4550	37.52	SHERIFF OFFICE - OIL/FILTER CHANGE
					37.52	

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ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/10 thru 12/31/10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72418-APCA	12/13/10	CATERPILLAR FINANCIAL SERVI	11,470.40	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
					<u>11,470.40</u>	
72419-APCA	12/13/10	CEMEX, INC.	3,876.50	214-614-3571	516.95	PCT#4 - 137.85 TON COMMERCIAL BASE
				214-614-3571	688.51	PCT#4 - 183.60 TON COMMERCIAL BASE
				214-614-3571	776.16	PCT#4 - 206.97 TON COMMERCIAL BASE
				214-614-3571	436.46	PCT#4 - 116.39 TON COMMERCIAL BASE
				214-614-3571	776.67	PCT#4 - 207.11 TON COMMERCIAL BASE
				214-614-3571	681.75	PCT#4 - 181.80 TON COMMERCIAL BASE
					<u>3,876.50</u>	
72420-APCA	12/13/10	CHARLIE VALENTA SR.	606.00	211-611-3571	606.00	PCT#1 - 2 LOADS AT 12CY, 20 LOADS AT 20CY X 1.50
					<u>606.00</u>	
72421-APCA	12/13/10	CHARLIE VALENTA, JR.	606.00	211-611-3571	606.00	PCT#1 - 2 LOADS AT 12CY, 19 LOADS AT 20CY X 1.50
					<u>606.00</u>	
72422-APCA	12/13/10	CHAVEZ TIRE SERVICE	422.00	211-611-4510	170.00	PCT#1 - REPAIR TIRE ON MAINTAINER
				211-611-4510	80.00	PCT#1 - TIRE REPAIR ON MAINTAINER
				211-611-4510	64.00	PCT#1 - TRACTOR TIRE REPAIR, TUBE
				211-611-3542	108.00	
					<u>422.00</u>	
72423-APCA	12/13/10	CINTAS CORP. #087	606.73	212-612-2055	42.31	PCT#2 - UNIFORM SERVICE 11/18/10
				214-614-2055	56.91	PCT#4 - UNIFORM SERVICE 11/19/10
				213-613-2055	72.12	PCT#3 - UNIFORM SERVICE 11/29/10
				213-613-2055	69.12	PCT#3 - UNIFORM SERVICE 11/22/10
				211-611-2055	148.09	PCT#1 - UNIFORM SERVICE 11/22/10
				212-612-2055	42.31	PCT#2 - UNIFORM SERVICE 11/25/10
				214-614-2055	56.91	PCT#4 - UNIFORM SERVICE 11/26/10
				211-611-2055	55.84	PCT#1 - UNIFORM SERVICE 11/29/10
				213-613-2055	63.12	PCT#3 - UNIFORM SERVICE 12/6/10
					<u>606.73</u>	
72424-APCA	12/13/10	CITY OF WAELDER	144.79	100-419-4400	46.92	CONSTABLE #3 - ACCT#010101 (NOVEMBER 2010) WAELDER OFFICE
				212-612-4400	16.45	PCT#2 - ACCOUNT #048401 (NOVEMBER 2010) OFFICE

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				212-612-4400	81.42	PCT#2 - ACCOUNT #048400 (NOVEMBER 2010) WAREHOUSE
					<u>144.79</u>	
72425-APCA	12/13/10	CITY PARTS AND SERVICE, INC	41.39	214-614-3540 214-614-3305	10.49 30.90	PCT#4 - PART FOR TRAILER PCT#4 - GREASE
					<u>41.39</u>	
72426-APCA-VO	12/13/10	CNA SURETY				
72427-APCA	12/13/10	COLORADO MATERIALS CO.	6,743.37	213-613-3571 213-613-3570 213-613-3570	2,333.56 1,189.90 3,219.91	PCT#3 - 782.97 TON NON-SPEC 1" BASE PCT#3 - 715.52 TON NON-SPEC 1" BASE
					<u>6,743.37</u>	
72428-APCA	12/13/10	COW COUNTRY COURIER	367.88	100-405-4300 100-405-4300	266.63 101.25	NOTICE OF GENERAL ELECTION NOTICE OF SPECIAL ELECTION
					<u>367.88</u>	
72429-APCA	12/13/10	CRYSTAL CEDILLO	348.50	100-409-4814	348.50	REIMBURSE PER DIEM, HOTEL, 28TH ANNUAL TAC CONF., 11/15-17/10, COLLEGE STATION, TEXAS
					<u>348.50</u>	
72430-APCA	12/13/10	D&G AUTO & DIESEL REPAIR	15,661.46	213-613-4540	15,661.46	PCT#3 - REPLACED RADIATOR, ROD BEARINGS, CAM SHAFT, PUSH RODS, CRANK SHAFT
					<u>15,661.46</u>	
72431-APCA	12/13/10	DANNY MIKESH	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010
					<u>6.00</u>	
72432-APCA	12/13/10	DARRELL HAUG	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					<u>40.00</u>	
72433-APCA	12/13/10	DEWITT POTH AND SON	75.99	100-425-3100	75.99	SHERIFF OFFICE - DRUM FOR FAX
					<u>75.99</u>	
72434-APCA	12/13/10	DOCUMATION INC	652.81	100-401-4621	67.71	COUNTY CLERK - ACCT#107339, CONTRACT #24950755 PROPERTY TAS, ADMIN. FEE

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				114-114-4621	55.10	COUNTY CLERK - ACCT#107339, CONTRACT
				100-401-4621	285.00	#24855369 11/15/10-12/14/10
				100-401-4621	245.00	COUNTY CLERK - ACCT#107339, CONTRACT
						#25039245 11/15/10-12/14/10
					<u>652.81</u>	
72435-APCA	12/13/10	DOCUMATION, INC.	538.91	100-401-4621	538.91	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES 8/15/10-11/15/10
					<u>538.91</u>	
72436-APCA	12/13/10	DOLORES CASTRO	30.00	100-417-4861	30.00	JP#3 - OFFICE CLEANING 11/5 & 11/19/10
					<u>30.00</u>	
72437-APCA	12/13/10	DUBOSE INSURANCE AGENCY, IN	924.25	100-425-4800	374.00	SHERIFF OFFICE - PUBLIC EMPLOYEE DISHONESTY BOND #18301896 1/01/11-1/01/12
				100-401-4800	372.75	COUNTY CLERK - BOND RENEWAL #13729134 1/01/11-12/31/14
				100-400-4800	177.50	COUNTY JUDGE - RENEW BOND #13729136 1/01/11-12/31/14
					<u>924.25</u>	
72438-APCA	12/13/10	DYNASTY ENTERPRISES, INC	2,748.55	214-614-3300	2,748.55	850 DSL, 200 GAS - PCT#4
					<u>2,748.55</u>	
72439-APCA	12/13/10	ELAINE BRZOZOWSKI	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					<u>40.00</u>	
72440-APCA	12/13/10	ELECTION SYSTEMS & SOFTWARE	3,468.92	100-410-3100	3,468.92	ELECTIONS DEPT - BALLOTS 11/2/10 ELECTION
					<u>3,468.92</u>	
72441-APCA	12/13/10	ERGON ASPHALT AND EMULSIONS	9,500.57	214-614-3580	2,709.43	PCT#4 - 1003 GAL AE-P EMULSIONS
				214-614-3580	2,722.94	PCT#4 - 1008 GAL AE-P EMULSIONS
				214-614-3580	1,366.87	PCT#4 - 506 GAL AE-P EMULSIONS
				212-612-3580	2,701.33	PCT#2 - 1000 GAL AE-P EMULSIONS
					<u>9,500.57</u>	
72442-APCA	12/13/10	ERNESTINE STOVALL	36.00	100-419-4878	36.00	PURCHASE ROLLS FOR CHRISTMAS LUNCH
					<u>36.00</u>	

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72443-APCA	12/13/10	FARM PLAN	65.25	212-612-3305 212-612-3540	45.00 20.25	PCT#2 - OIL, OIL FILTER, SEAL
					<u>65.25</u>	
72444-APCA	12/13/10	FEDEX	18.99	100-400-3110	18.99	COUNTY JUDGE - OVERNIGHT TO FEMA, DENTON, TEXAS 11/30/10
					<u>18.99</u>	
72445-APCA	12/13/10	FELIPE MARTINEZ, JR.	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					<u>40.00</u>	
72446-APCA	12/13/10	FORREST E. PENNEY JR.	1,150.00	100-415-4006 100-402-4006 100-203-2060 100-203-2060	400.00 150.00 300.00 300.00	25TH, 12-07-CR, CAA, FLOYD COUNTY COURT, 27,311, CAA, PARKER ATTORNEY AD LITEM - ESTATE OF JEANETTE WILLIAMS CAUSE #9417 9/30/10 ATTORNEY AD LITEM - ESTATE OF MASON WILLIAMS CAUSE #9416 9/30/10
					<u>1,150.00</u>	
72447-APCA	12/13/10	FRANCISCO M. CAVALLO, MD	60.00	100-420-4051 100-420-4051	30.00 30.00	INMATE SIMON CANTU (TB TESTING 10/26/10) INMATE PEDRO GALLEGOS (TB TESTING 7/27/10)
					<u>60.00</u>	
72448-APCA	12/13/10	GABRIEL AGUERO	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010
					<u>6.00</u>	
72449-APCA	12/13/10	GEORGE M. ARA JR	25.00	100-409-4262	25.00	REIMBURSE MILEAGE - GEORGE ARA NOVEMBER 2010
					<u>25.00</u>	
72450-APCA	12/13/10	GERALD HANNA	69.00	100-401-4520	69.00	COUNTY CLERK - REPAIR TYPEWRITER
					<u>69.00</u>	
72451-APCA	12/13/10	GONZALES BUILDING CENTER	93.24	211-611-3400 211-611-3400 211-611-3590 100-419-3340 213-613-3400	15.57 17.50 3.42 11.99 0.62	PCT#1 - BRUSH, SPRAY PAINT PCT#1 - ROPE PCT#1 - YELLOW PINE COURTHOUSE - LIGHT BULBS PCT#3 - NIPPLE

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				213-613-3400	14.05	PCT#3 - ELL, BALL VALVE, NIPPLE
				100-419-4505	2.89	ANNEX - SEAT HINGE BOLT
				100-425-3340	27.20	SHERIFF OFFICE - SCREWS
					<u>93.24</u>	
72452-APCA	12/13/10	GONZALES CO CHILD SERVICES	6,500.00	100-405-4944	6,500.00	BUDGET ALLOCATION FY 2010/2011
					<u>6,500.00</u>	
72453-APCA	12/13/10	GONZALES COUNTY APPRAISAL D	72,767.75	100-405-4060	72,767.75	1ST QUARTER 2011 BUDGET SHARES QUARTERLY PAYMENT
					<u>72,767.75</u>	
72454-APCA	12/13/10	GONZALES HEALTHCARE SYSTEMS	39.00	100-420-4054	39.00	PAT#830042/ADM#982627 SCREENING L.DOWNEY 9/7/10
					<u>39.00</u>	
72455-APCA	12/13/10	GT DISTRIBUTORS, INC.	312.60	100-425-4540	241.90	SHERIFF OFFICE - STREAMLIGHT FOR PATROL CAR
				100-425-4540	70.70	SHERIFF OFFICE - CONSOLE & BRACKET
					<u>312.60</u>	
72456-APCA	12/13/10	GUADALUPE VALLEY ELECTRIC C	5,773.78	100-420-4400	24.34	JAIL - ACCT#375499905 & 375499906
				100-420-4400	3,989.63	JAIL - ACCOUNT #375499904
				100-419-4400	1,759.81	ANNEX - ACCOUNT #375499903
					<u>5,773.78</u>	
72457-APCA	12/13/10	GVEC.NET	626.53	100-400-3900	501.20	ACCT#15916, 11/16/10-10/16/11 EMERGENCY MGMT.
				156-156-4522	40.38	JP#4 - ACCT#17114 INTERNET SERVICE 11/17/10-12/17/10
				100-409-3900	84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 11/28/10-12/28/10
					<u>626.53</u>	
72458-APCA	12/13/10	GVTC	472.22	212-612-4200	51.06	PCT#2 - STATEMENT 0000036046-003-4
				100-417-4200	277.55	JP#3 - STATEMENT 0000036046-005-9
				100-422-4200	143.61	CONSTABLE #3 - STATEMENT #0000036046-002-6
					<u>472.22</u>	
72459-APCA	12/13/10	H.E.B. FOOD STORE	226.12	100-420-3330	18.82	JAIL - FOOD
				100-420-3330	42.06	JAIL - FOOD
				100-420-3330	36.22	JAIL - FOOD

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3330	76.30	JAIL - FOOD
				100-420-3330	52.72	JAIL - FOOD
					<u>226.12</u>	
72460-APCA	12/13/10	HAMCO AUSTIN	29.57	100-409-3100	29.57	TAX OFFICE - THERMAL PAPER
					<u>29.57</u>	
72461-APCA	12/13/10	HARWOOD HEATING & AIR	95.70	100-419-4505	95.70	COURTHOUSE - REPLACE FAN RELAY IN COURT ROOM
					<u>95.70</u>	
72462-APCA	12/13/10	HILL COUNTRY DAIRIES	365.24	100-420-3330	63.18	JAIL - MILK
				100-420-3330	17.75	JAIL - MILK
				100-420-3330	63.18	JAIL - MILK
				100-420-3330	77.02	JAIL - MILK
				100-420-3330	49.34	JAIL - MILK
				100-420-3330	59.27	JAIL - MILK
				100-420-3330	35.50	JAIL - MILK
					<u>365.24</u>	
72463-APCA	12/13/10	HODGES CONSTRUCTION, INC.	16.00	211-611-3560	16.00	PCT#1 - CYLINDER RENTAL DECEMBER 2010
					<u>16.00</u>	
72464-APCA	12/13/10	HOLT CAT	1,377.37	211-611-3540	1,377.37	PCT#1 - LATCH ASSY, HOUSING ASSY, SEAL PLATE PLUG
					<u>1,377.37</u>	
72465-APCA	12/13/10	IRIS WARD	50.00	100-430-6050	50.00	TRANSPORTATION TO DOCTOR - HOUSTON 12/16/10
					<u>50.00</u>	
72466-APCA	12/13/10	J. M. PARR, INC.	130.00	213-613-4860	130.00	PCT#3 - LAWN MAINTENANCE OCTOBER 2010
					<u>130.00</u>	
72467-APCA	12/13/10	JAMES DAVID BIRD	41.65	100-400-4260	41.65	REIMBURSE MILEAGE - NOVEMBER 2010
					<u>41.65</u>	
72468-APCA	12/13/10	JANELL CRAVEN	37.50	100-414-4262	37.50	REIMBURSE MILEAGE - JANELL CRAVEN NOVEMBER 2010

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The Software Group, Inc.

Disbursements Made from 12/01/10 thru 12/31/10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					37.50	
72469-APCA	12/13/10	JEAN J. PETEREK	402.30	100-415-4006	402.30	25TH, 114-06-CR, CAA, AGUAYO
					402.30	
72470-APCA	12/13/10	JOHN W. HAHN	75.00	100-380-8000	75.00	CATCH & HAUL HEREFORD TO STORAGE 11/18/10
					75.00	
72471-APCA	12/13/10	JUDGE JIM SCANLAN	717.45	100-402-4997	717.45	PROBATE HEARING, CAUSE #AD10-9401, ESTATE OF CECIL R. SLOAN 10/10/10
					717.45	
72472-APCA	12/13/10	KATHERINE HARKEY	25.00	100-411-4260	25.00	REIMBURSE MILEAGE - K.HARKEY NOVEMBER 2010
					25.00	
72473-APCA	12/13/10	KESSLER'S AUTO SUPPLY	883.63	211-611-3540 211-611-3542 100-422-4540 211-611-3400 211-611-3540 211-611-3540 213-613-3540 211-611-3540 211-611-3400 211-611-3305 211-611-3630 213-613-3305 213-613-3540 211-202-9999	26.61 PCT#1 - V-BELT 567.78 PCT#1 - BATTERY 95.56 CONSTABLE #3 - WORK LAMP, WIRES, SCREWS 17.59 PCT#1 - FUEL TREATMENT, POWER STEERING CLEANER 16.99 PCT#1 - HEADLIGHT LENS 7.79 PCT#1 - BRAKE LINE 43.78 PCT#3 - BELT 9.23 PCT#1 - FUEL FILTER, FUEL TREATMENT 21.98 72.98 PCT#1 - HYDRAULIC OIL, FUNNEL 5.04 3.59 PCT#3 - GREASE 6.80 PCT#3 - AIR FILTER <12.09> Less Credits Taken	
					883.63	
72474-APCA	12/13/10	KOTZEBUE REXALL DRUG	211.18	100-420-3910 100-420-3910	161.75 49.43	JAIL - INMATE MEDICATION - OCTOBER 2010 JAIL - INMATE MEDICATION - NOVEMBER 2010
					211.18	
72475-APCA	12/13/10	KURT W. TRAMMELL	128.00	100-380-8000	128.00	STORAGE HEREFORD 11/18/10-12/4/10
					128.00	

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The Software Group, Inc.

Disbursements Made from 12/01/10 thru 12/31/10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72476-APCA	12/13/10	LARRY D. ARNIC	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					<u>40.00</u>	
72477-APCA	12/13/10	LIGHTHOUSE 2911	1,250.00	206-200-4928	1,250.00	YOUTH PROGRAM FEE FOR NOVEMBER 2010
					<u>1,250.00</u>	
72478-APCA	12/13/10	LINEBARGER, GROGGAN,	325.00	100-203-2070	325.00	PUBLICATION & ABTRACTOR FEE ON TAX SUIT #6760 (CYNTHIA CROFT)
					<u>325.00</u>	
72479-APCA	12/13/10	LOGAN INSURANCE AGENCY	791.35	100-414-4800	621.25	DISTRICT CLERK - POL#13729155 S.BAKER 1/1/11-12/31/14
				100-414-4800	170.10	DISTRICT CLERK - REVIEW DISHONESTY BOND #70223519, S.BAKER 1/2/11-1/2/12
					<u>791.35</u>	
72480-APCA	12/13/10	LOWELL S. KENDALL	400.00	100-415-4006	400.00	25TH, 179-10-CR, CAA, PEKAR
					<u>400.00</u>	
72481-APCA	12/13/10	LUCINDA MARIE VARA	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010
					<u>6.00</u>	
72482-APCA	12/13/10	MARISELLA RAMIREZ	33.45	100-418-4262	33.45	REIMBURSE MILEAGE - M.RAMIREZ NOVEMBER 2010
					<u>33.45</u>	
72483-APCA	12/13/10	MBH WELDING	101.00	211-611-3400	72.00	PCT#1 - PIPE
				100-419-4500	29.00	COURTHOUSE - METAL
					<u>101.00</u>	
72484-APCA	12/13/10	MCCOY CORPORATION	161.54	213-613-3400	15.00	PCT#3 - PVC PIPE
				100-419-4500	11.76	COURTHOUSE - TAPE, SCREWS, DOOR PULL
				212-612-3400	36.89	PCT#2 - PVC PIPE, BOLTS
				212-612-3400	48.55	PCT#2 - WASHERS, NUTS, CONNECTORS, NOZZLE, HOSE
				100-419-4500	24.96	TAPE, CABLE TIES, PIPE INSULATION - CONSTABLE OFFICE WAELDER
				100-419-4500	14.19	COURTHOUSE - URETHANE GLOSS
				100-419-4505	4.99	COURTHOUSE - FLUSH LEVER
				100-419-4500	13.47	COURTHOUSE - SANDING SHEETS

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4500	7.89	COURTHOUSE - SCREWS
				100-202-9999	<16.16>	Less Credits Taken
					<u>161.54</u>	
72485-APCA	12/13/10	MCJUNKIN REDMAN CORPORATION	87.00	214-614-3400	87.00	PCT#4 - TERRY TOWELS
					<u>87.00</u>	
72486-APCA	12/13/10	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					<u>24.95</u>	
72487-APCA	12/13/10	MOTOROLA, INC.	80,118.00	107-601-1000	80,118.00	DUAL BAND HIGH POWER RADIOS (15)
					<u>80,118.00</u>	
72488-APCA	12/13/10	MVBA LAW FIRM	2,950.10	125-601-1000	216.30	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-2000	2,418.77	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-1000	315.03	JP#1 - COMMISSION ON FINE COLLECTION
					<u>2,950.10</u>	
72489-APCA	12/13/10	NATIONAL ASSOCIATION	400.00	100-405-4810	400.00	COUNTY MEMBERSHIP DUES 1/01/11-12/31/11
					<u>400.00</u>	
72490-APCA	12/13/10	NORMA JEAN DUBOSE	510.49	100-409-4812	482.45	REIMBURSE PER DIEM, MILEAGE, HOTEL, 28TH ANNUAL TAC CONF., 11/15-17/10, COLLEGE STATEION, TEXAS
				100-410-4260	28.04	REIMBURSE MILEAGE - EARLY VOTING 11/29/10 NIXON
					<u>510.49</u>	
72491-APCA	12/13/10	OFFICE DEPOT, INC.	605.79	100-405-3100	70.72	COPY PAPER FOR YEAR END REPORTS
				100-400-3100	50.67	COUNTY JUDGE - TONER
				100-407-3100	7.22	TIME CARDS
				211-611-3100	7.22	
				212-612-3100	7.22	
				213-613-3100	7.22	
				214-614-3100	7.22	
				100-407-3100	31.30	AUDITOR - DATER, WALL FILE, POST IT NOTES, FLAGS, CLIPS
				100-401-3100	417.00	COUNTY CLERK - COPY PAPER
					<u>605.79</u>	
72492-APCA	12/13/10	ORKIN EXTERMINATING COMPANY	343.53	100-419-4598	45.00	JUSTICE CENTER - PEST CONTROL
				100-419-4598	94.70	COURTHOUSE - PEST CONTROL

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				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>343.53</u>	
72493-APCA	12/13/10	PATSY HERNANDEZ	22.00	100-409-4262	22.00	REIMBURSE MILEAGE - PATSY HERNANDEZ NOVEMBER 2010
					<u>22.00</u>	
72494-APCA	12/13/10	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT#9237646 10/30/10-11/30/10
					<u>87.00</u>	
72495-APCA	12/13/10	POLLOCK COMPANIES	439.67	100-405-3100	439.67	LASER CHECKS FOR PAYROLL & ACCTS PAYABLE
					<u>439.67</u>	
72496-APCA	12/13/10	POSTMASTER	220.00	100-408-3110	220.00	TREASURER - 5 ROLLS .44 CENT STAMPS
					<u>220.00</u>	
72497-APCA	12/13/10	QUILL CORPORATION	431.99	100-416-3657	431.99	JP#1 - ACCT#C3508926 SHREDDER
					<u>431.99</u>	
72498-APCA	12/13/10	REBECCA A. BOEDEKER	248.46	156-156-4812	248.46	REIMBURSE PER DIEM, MILEAGE & HOTEL, TX JUSTICE COURT SEMINAR, 12/1-3/10, SAN MARCOS, TEXAS
					<u>248.46</u>	
72499-APCA	12/13/10	REESE'S PRINT SHOP	1,581.01	100-400-3100	13.97	COUNTY JUDGE - RIBBON
				100-400-3100	35.98	COUNTY JUDGE - LABELER
				100-417-3100	90.30	JP#3 - TONER, SHARPIES
				100-400-3100	39.00	COUNTY JUDGE - COPY PAPER
				100-414-3100	9.99	DISTRICT CLERK - ENVELOPES
				100-400-3100	13.91	COUNTY JUDGE - SHEET PROTECTORS
				100-417-4350	79.00	JP#3 - PRINT COURTESY LETTER
				100-414-3100	24.99	DISTRICT CLERK - TAPE
				100-419-4878	17.53	CHRISTMAS LETTER PAPER & ENVELOPES FOR COUNTY PARTY
				100-431-3100	3.48	COUNTY AGENT - SUPER GLUE
				100-425-3100	155.12	SHERIFF OFFICE - BINDERS, FRAMES
				100-424-3100	103.74	DPS - PENS, TONER CARTRIDGES
				100-417-4350	145.00	JP#3 - MAGISTRATE ORDER TO APPEAR
				100-425-3657	849.00	SHERIFF OFFICE - SHREDDER

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					1,581.01	
72500-APCA	12/13/10	RESERVE ACCOUNT	2,000.00	100-401-3110	2,000.00	COUNTY CLERK - ACCT#46361739 POSTAGE FOR METER
					2,000.00	
72501-APCA	12/13/10	RESERVE ACCOUNT	1,500.00	100-414-3110	1,500.00	DISTRICT CLERK - ACCT#38816401 POSTAGE FOR METER
					1,500.00	
72502-APCA	12/13/10	ROBERT A. WILLIAMSON M.D.	100.00	100-420-4051	50.00	JAIL - ORDER FOR XRAYS - INMATES JACKSON, CANTU 10/27/10
				100-420-4051	50.00	JAIL - ORDER FOR XRAYS INMATE DIAZ & PARKER
					100.00	
72503-APCA	12/13/10	ROBERT K. BURCHARD	400.00	100-415-4006	400.00	2ND 25TH, 32-06-CR, CAA, CHAVARRIA
					400.00	
72504-APCA	12/13/10	ROBERT WALLISH	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					40.00	
72505-APCA	12/13/10	ROSE RODRIGUEZ	11.50	100-411-4260	11.50	REIMBURSE MILEAGE - ROSE RODRIGUEZ NOVEMBER 2010
					11.50	
72506-APCA	12/13/10	ROY MALDONADO	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					40.00	
72507-APCA	12/13/10	RUBY RUTH TUCY	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					40.00	
72508-APCA	12/13/10	RUFUS LEE TUMLINSON	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010
					6.00	
72509-APCA	12/13/10	SBS ADMINISTRATIVE SERVICES	203.50	100-405-4999	203.50	ADMINISTRATIVE FEE FOR DECEMBER 2010
					203.50	

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72510-APCA	12/13/10	SCHMIDT & SONS INC.	13,852.97	212-612-3300 212-612-3301 213-613-3300 213-613-3300 211-611-3300 213-613-3300 211-611-3300	1,577.40 1,703.80 2,606.00 93.82 3,960.00 2,594.45 1,317.50	600 DSL, 700 RDSL - PCT#2 1000 DSL - PCT#3 36 DSL - PCT#3 1500 DSL - PCT#1 950 DSL - PCT#3 500 GAS - PCT#1
					<u>13,852.97</u>	
72511-APCA	12/13/10	SCHMIDT BROTHERS LLC	500.30	100-425-4550 100-425-4540 100-425-4550 212-612-4540 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-425-4540 100-425-4550 100-420-4550 100-425-4550 100-425-4550	41.91 14.50 41.91 111.00 18.92 41.91 15.82 37.31 18.92 40.65 34.89 41.91 40.65	SHERIFF OFFICE - OIL/FILTER CHANGE SHERIFF OFFICE - OIL/FILTER CHANGE, STATE INSPECTION PCT#2 - OIL/FILTER CHANGE, FUEL FILTER SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER JAIL - OIL/FILTER CHANGE SHERIFF OFFICE - OIL/FILTER CHANGE SHERIFF OFFICE - OIL/FILTER CHANGE
					<u>500.30</u>	
72512-APCA	12/13/10	SCOTT-MERRIMAN, INC.	972.88	100-401-4350	972.88	COUNTY CLERK - BINDERS, DAILY REGISTERS
					<u>972.88</u>	
72513-APCA	12/13/10	SEGUIN RADIATOR SHOP	95.00	214-614-4540	95.00	PCT#4 - CLEAN & REPAIR RADIATOR
					<u>95.00</u>	
72514-APCA	12/13/10	SHARRON L. MASON	8.45	100-400-4262	8.45	REIMBURSE MILEAGE - SHARRON MASON NOVEMBER 2010
					<u>8.45</u>	
72515-APCA	12/13/10	SHERYL BARBORAK	47.50	100-408-4260	47.50	TREASURER - MILEAGE OCTOBER & NOVEMBER 2010
					<u>47.50</u>	
72516-APCA	12/13/10	SMILEY TIRE SHOP #2	30.00	212-612-4540	30.00	PCT#2 - TIRE REPAIR
					<u>30.00</u>	

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The Software Group, Inc.

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72517-APCA	12/13/10	SOUTHERN TIRE MART	1,140.00	211-611-3542	1,140.00	PCT#1 - 2 TIRES
					<u>1,140.00</u>	
72518-APCA	12/13/10	SPRINT COMMUNICATIONS COMPA	186.39	212-612-4205	186.39	PCT#2 - ACCT#801762883
					<u>186.39</u>	
72519-APCA	12/13/10	STEWART & STEVENSON SERVICE	2,945.09	100-420-4505	2,945.09	JAIL - REPAIR LEAK IN GENERATOR, CHANGE OUT BLOCK HEATER, TEMP SENSOR AND THERMOSTAT
					<u>2,945.09</u>	
72520-APCA	12/13/10	STROUHAL TIRE VICTORIA	768.67	213-613-3542 213-613-3542 211-611-3542 213-202-9999	185.00 811.17 122.50 <350.00>	PCT#3 - PICK UP SCRAP TIRES PCT#3 - TRACTOR TIRE PCT#1 - SCRAP FEE Less Credits Taken
					<u>768.67</u>	
72521-APCA	12/13/10	SYSCO FOOD SERVICES	2,998.30	100-420-3330 100-420-3320 100-420-3332 100-420-3332 100-420-3330 100-420-3330	806.70 167.78 129.51 144.56 917.73 832.02	JAIL - FOOD JAIL - FLOOR CLEANER JAIL - BROWN BAGS, DETERGENT JAIL - BROWN BAGS, GLOVES JAIL - FOOD JAIL - FOOD
					<u>2,998.30</u>	
72522-APCA	12/13/10	TAC-HEALTH/EMPLOYEE BENEFIT	359.19	100-405-2061	359.19	R.WALSHAK 65% COBRA - OCTOBER 2010 9 OF 15
					<u>359.19</u>	
72523-APCA	12/13/10	TEQSYS, INC.	650.50	100-400-3100 100-407-3100 100-408-3100 100-404-3100 100-411-3100 100-414-3100 100-422-3100 100-426-3100 212-612-3100 109-695-3857 100-405-4533 213-613-3100	47.56 95.12 23.78 23.78 71.34 118.90 71.34 23.78 23.78 23.78 71.34 56.00	ANTI VIRUS PROTECTION 11/19/10-11/18/11 PCT#3 - MEMORY STICK
					<u>650.50</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72524-APCA	12/13/10	TEX AGRILIFE EXTENSION SERV	479.70	100-431-3900	479.70	COUNTY AGENT - 1/2 INTERNET SERVICE 8/31/10-7/31/11 (GVEC.NET)
					<u>479.70</u>	
72525-APCA	12/13/10	TEXAS AGRILIFE EXTENSION	700.00	211-611-4812 212-612-4812 213-613-4812 214-614-4812	175.00 175.00 175.00 175.00	REGISTRATION, WHIDDON, BRZOZOWSKI, LAFLEUR, WUEST, 53RD ANNUAL CONF., 2/15-17/10, AUSTIN, TEXAS
					<u>700.00</u>	
72526-APCA	12/13/10	TEXAS GAS SERVICE	16.17	100-419-4400	16.17	EMERGENCY MGMT - ACCT#020L884153 GENERATOR
					<u>16.17</u>	
72527-APCA	12/13/10	TEXAS LABOR LAW POSTER SERV	67.25	100-425-3340	67.25	2011 COMPLETE SET FED & STATE POSTERS
					<u>67.25</u>	
72528-APCA	12/13/10	THE GONZALES INQUIRER	258.20	100-405-4300 100-380-8000	103.50 154.70	NOTICE OF SEALED BIDS ON COUNTY FUEL SHERIFF OFFICE - ESTRAY HEREFORD BULL NOTICE 11/23 & 11/30/10
					<u>258.20</u>	
72529-APCA	12/13/10	THOMAS K. ROBINSON	811.66	100-415-4006 100-415-4006	407.63 404.03	25TH, 100-06-CR, CAA, RAMIREZ 25TH, 153-10-CR, CAA, RAGEL
					<u>811.66</u>	
72530-APCA	12/13/10	TIME WARNER CABLE	60.32	100-424-4525	60.32	DPS - ACCT#8262 68 021 0147968
					<u>60.32</u>	
72531-APCA	12/13/10	TINA P. ROACHES	40.00	100-415-4841	40.00	DISTRICT COURT GRAND JURY - DECEMBER 2, 2010
					<u>40.00</u>	
72532-APCA	12/13/10	TOM GENTRY	530.00	211-611-4510	530.00	PCT#1 - REPLACED PADS FOR EQUALIZER BAR, REPLACED TRANSMISSION OIL, HOSE, DOOR LATCH ON CAT973C
					<u>530.00</u>	
72533-APCA	12/13/10	TONY JOEL MARTINEZ	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					6.00	
72534-APCA	12/13/10	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON EARL F. WYATT 10/30/10
					2,300.00	
72535-APCA	12/13/10	TRAVIS HILL	1,966.70	100-415-4006 100-415-4006 100-415-4006	403.50 1,163.20 400.00	25TH, 138-10-CR, CAA, HERRERA 25TH, 128-09-CR, CAA, GREATHOUSE 25TH, 72-10-CR, CAA, MARTINEZ
					1,966.70	
72536-APCA	12/13/10	TRAVIS LINEBRINK	6.00	100-416-4843	6.00	JP#1 PETIT JURY - NOVEMBER 16, 2010
					6.00	
72537-APCA	12/13/10	TUCH TIRE SERVICE LTD.	1,103.00	100-425-4540 211-611-4540 213-613-4540 211-611-4540 211-611-4540 211-611-4540 211-611-4540 100-425-4540 213-613-4540 100-425-4540	84.00 28.00 114.00 220.00 99.00 366.00 10.00 42.00 56.00 84.00	SHERIFF OFFICE - MOUNT/BALANCE 4 TIRES PCT#1 - TIRE REPAIR PCT#3 - SERVICE CALL, MOUNT TIRE, O-RING PCT#1 - MOUNT 10 TIRES PCT#1 - MOUNT TIRE PCT#1 - SERVICE CALL, REPAIR, 3 TIRES PCT#1 - TIRE REPAIR SHERIFF OFFICE - MOUNT/BALANCE 2 TIRES PCT#3 - REPAIR 2 TIRES SHERIFF OFFICE - MOUNT/BALANCE 4 TIRES
					1,103.00	
72538-APCA	12/13/10	VERIZON BUSINESS	21.07	214-614-4200	21.07	PCT#4 - ACCT#6000017863 X26
					21.07	
72539-APCA	12/13/10	VERIZON SOUTHWEST	4,245.67	100-401-4200 100-404-4200 100-405-4533 100-407-4200 100-408-4200 100-409-4200 100-414-4200 100-416-4200 100-418-4200 100-421-4200 100-424-4200	180.18 109.09 1,240.17 133.43 55.44 294.05 150.39 157.45 152.01 58.14 255.63	ACCT#10-5432-2896702377-04 TELEPHONE SERVICE

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The Software Group, Inc.

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				100-425-4200	1,036.35	
				100-426-4200	56.98	
				100-431-4200	92.93	
				100-433-4200	97.26	
				211-611-4200	55.82	
				213-613-4200	68.17	
				214-614-4200	52.18	
					<u>4,245.67</u>	
72540-APCA	12/13/10	VICTORIA COMMUNICATIONS	110.00	100-422-4560	110.00	CONSTABLE #3 - REPLACE BATTERY IN RADIO
					<u>110.00</u>	
72541-APCA	12/13/10	VILLASENOR TIRE SHOP #3	175.00	214-614-4510	45.00	PCT#4 - REPAIR TIRE ON MAINTAINER
				214-614-4510	45.00	PCT#4 - REPAIR TIRE ON MAINTAINER
				214-614-4540	85.00	PCT#4 - REPAIR, MOUNT & BALANCE 2 TIRES
					<u>175.00</u>	
72542-APCA	12/13/10	WABASH NATL TRAILER CENTERS	1,275.84	211-611-3540	1,275.84	PCT#1 - NEW TARP, SPRINGS, ROPE
					<u>1,275.84</u>	
72543-APCA	12/13/10	WALMART COMMUNITY	2,345.94	100-420-3335	5.96	JAIL - MENS THERMALS
				100-420-4540	9.94	JAIL - WIPER BLADES
				100-420-3910	17.19	JAIL - INMATE MEDICATION
				100-420-3330	56.00	JAIL - BREAD
				100-410-3100	80.30	TAX OFFICE - ELECTION SUPPLIES,
				100-409-3100	69.52	SURGE PROTECTORS
				100-420-3910	42.08	JAIL - INMATE MEDICATION
				100-420-3910	45.46	JAIL - INMATE MEDICATION
				100-420-3910	52.79	JAIL - INMATE MEDICAL
				100-420-3330	56.00	JAIL - BREAD
				100-422-3100	44.91	CONSTABLE #3 - TONER
				100-409-3100	36.78	TAX OFFICE - CLEANING PRODUCTS, TAGS
				100-420-3330	56.00	JAIL - BREAD
				100-419-3320	49.35	COURTHOUSE - TOILET TISSUE, PAPER
				100-419-3340	49.66	TOWELS, VACUUM CLEANER
				100-419-3630	89.76	
				100-422-3100	37.55	CONSTABLE #3 - CLEANING PRODUCTS, COPY PAPER
				100-420-3910	8.00	JAIL - INMATE MEDICATION
				100-420-3910	2.37	JAIL - INMATE MEDICAL
				213-613-3100	17.81	PCT#3 - KEY, BATTERY, TOILET TISSUE
				213-613-3542	53.24	
				100-420-3330	56.00	JAIL - BREAD
				100-420-3910	10.00	JAIL - INMATE MEDICATION
				100-420-3100	25.50	JAIL - OFFICE SUPPLIES

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				100-420-3100	7.50	SURGE PROTECTORS, NOTEBOOKS
				100-425-3100	59.52	
				100-419-4500	6.19	ANNEX - LIGHT FIXTURE
				100-420-3910	12.34	JAIL - INMATE MEDICAL
				100-405-4951	209.91	TPW - OFFICE SUPPLIES, SHREDDER
				100-420-3910	7.82	JAIL - INMATE MEDICATION
				100-420-3910	10.67	JAIL - INMATE MEDICATION
				100-420-3335	11.00	JAIL - SCRUBS FOR COOK, COCOA
				100-420-3330	7.00	
				100-420-3330	33.60	JAIL - BREAD
				100-422-3100	7.88	CONSTABLE #3 - POWER STRIP
				100-420-3335	2.00	JAIL - SHOE LACES, PENS
				100-420-3100	3.84	
				100-425-3340	7.97	SHERIFF OFFICE - LATCH BOX
				100-420-3330	33.60	JAIL - BREAD
				100-420-3910	8.00	JAIL - INMATE MEDICATION
				212-612-3100	110.96	PCT#2 - GATORADE, WATER, CLEANING
				212-612-3305	14.76	SUPPLIES, OIL
				100-420-3910	8.92	JAIL - INMATE MEDICAL
				100-419-4505	5.97	ANNEX - TOILET SEAT
				100-409-3100	40.60	TAX OFFICE - PAPER TOWELS, TOILET TISSUE, LYSOL
				100-420-3330	33.60	JAIL - BREAD
				100-420-3910	202.86	JAIL - INMATE MEDICATION
				100-425-3100	13.76	SHERIFF OFFICE - OFFICE SUPPLIES
				100-422-4540	19.88	CONSTABLE #3 - FLOOR MATS FOR PATROL CAR
				100-420-3330	61.52	JAIL - BREAD, COFFEE
				100-420-3910	87.74	JAIL - INMATE MEDICAL
				100-420-3910	12.62	JAIL - INMATE MEDICATION
				214-614-3100	82.68	PCT#4 - CLEANING PRODUCTS, WD-40,
				214-614-3100	9.81	PAPER TOWELS, GATORADE
				100-424-3657	85.00	DPS - POWER STATION TO JUMP START PATROL CARS
				100-420-3100	29.76	JAIL - MOUSE, USB CABLE
				100-420-3910	5.34	JAIL - INMATE MEDICATION
				100-431-3100	6.11	COUNTY AGENT - SCISSORS, HOOKS
				100-420-3910	79.44	JAIL - INMATE MEDICATION
				100-420-3330	33.60	JAIL - BREAD
					<u>2,345.94</u>	
72544-APCA	12/13/10	WEST MOTORS INC.	552.77	100-431-4540	50.77	COUNTY AGENT - OIL/FILTER CHANGE, STATE INSPECTION
				100-425-4540	502.00	SHERIFF OFFICE - REPLACE BREAK PADS
					<u>552.77</u>	
72545-APCA	12/13/10	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000

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					215.33	
72546-APCA	12/20/10	25TH JUDICIAL DISTRICT	31,250.00	100-405-4949	31,250.00	1ST QUARTER PAYMENT - BUDGET ALLOCATION DA FY 2010/2011
					31,250.00	
72547-APCA	12/20/10	2BZ, INC.	37,195.00	132-800-4502	32,200.00	APPLY CERAMATECH COATING TO ROOF GONZALES COUNTY JAIL
				132-800-4501	4,995.00	APPLY CERAMATECH COATING TO OUTSIDE WALLS & ROOF - NIXON ANNEX
					37,195.00	
72548-APCA	12/20/10	2ND 25TH JUDICIAL DISTRICT	22,676.25	100-405-4061	22,676.25	1ST QUARTER PAYMENT - ADULT & JUVENILE SERVICES FY 2010/2011
					22,676.25	
72549-APCA	12/20/10	A&A CONTRACTING, INC.	88.50	100-420-4505	88.50	JAIL - CHECKED OUT LAVATORY
					88.50	
72550-APCA	12/20/10	A-LINE AUTO PARTS	34.44	212-612-3305	28.00	PCT#2 - GREASE, TIRE GAUGE
				212-612-3630	6.44	
					34.44	
72551-APCA	12/20/10	AARON P. PIERCE, PH.D.	1,500.00	100-415-4015	1,500.00	FORENSIC EVALUATION OF ANDREW LEAL 67-09-CR
					1,500.00	
72552-APCA	12/20/10	ACETYLENE OXYGEN COMPANY	39.38	211-611-3400	39.38	PCT#1 - 6" C-CLAMP, 500 AMP STEEL GROUND CLAMP
					39.38	
72553-APCA	12/20/10	ADRIAN PEREZ	450.00	100-402-4006	150.00	COUNTY COURT, 27,249, CAA, TEALER
				100-402-4006	150.00	COUNTY COURT, 27,318, CAA, RUDISILL
				100-402-4006	150.00	COUNTY COURT, 26,805, CAA, ALVAREZ
					450.00	
72554-APCA	12/20/10	AGRIPPINA DELEON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72555-APCA	12/20/10	ALLYSON MARIE REED	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10

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					6.00	
72556-APCA	12/20/10	APACHE CHEMICAL COMPANY	379.10	100-420-3320 100-420-3340 100-420-3332 100-419-4878	97.50 85.90 158.80 36.90	JAIL - TOILET TISSUE, MOP, AIR FRESHNER JAIL - CUPS, PLATES PLATES, TABLE COVER FOR TABLES - CHRISTMAS PARTY
					379.10	
72557-APCA	12/20/10	AQUA BEVERAGE COMPANY	26.50	100-414-3100 100-416-3100 100-407-3100	6.75 6.75 13.00	DISTRICT CLERK - ACCT#010605 BOTTLED WATER JP#1 - ACCT#012517 BOTTLED WATER AUDITOR - ACCT#010118 BOTTLED WATER
					26.50	
72558-APCA	12/20/10	BEATRICE M. LEAL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72559-APCA	12/20/10	BEN E. KEITH FOODS	633.17	100-420-3330 100-420-3332	616.22 16.95	JAIL - FOOD JAIL - SPOONS
					633.17	
72560-APCA	12/20/10	BOBBY JUREK	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72561-APCA	12/20/10	BOEHM TRACTOR SALES	46.40	212-612-3540	46.40	PCT#2 - TRACTOR PARTS
					46.40	
72562-APCA	12/20/10	BRACEWELL & GIULIANI	63.00	100-203-2060	63.00	OVERPAYMENT ON FILING FEES
					63.00	
72563-APCA	12/20/10	CAPITAL GRAPHICS, INC.	2,134.13	100-410-3100 100-401-4350	813.78 1,320.35	EARLY VOTING SPECIAL ELECTION BALLOTS, ENVELOPES COUNTY CLERK - PLAT SLEEVES
					2,134.13	
72564-APCA	12/20/10	CARRIE J. ELLISON	150.00	100-402-4006	150.00	COUNTY COURT, 26,892, CAA, MARION
					150.00	
72565-APCA	12/20/10	CATERPILLAR FINANCIAL SERVI	3,636.58	212-612-5715	3,636.58	PCT#2 - LEASE PAYMENT 12H-AMZ01199

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					3,636.58	
72566-APCA	12/20/10	CATRINA HERNANDEZ	120.00	100-410-1004	120.00	SPECIAL ELECTION 12/14/10
					120.00	
72567-APCA	12/20/10	CEMEX, INC.	1,373.68	214-614-3571 214-614-3571 214-614-3571	87.19 769.36 517.13	PCT#4 - 23.25 TON COMMERCIAL BASE PCT#4 - 205.16 TON COMMERCIAL BASE PCT#4 - 137.90 TON COMMERCIAL BASE
					1,373.68	
72568-APCA	12/20/10	CHRISTINA QUINTERO	120.00	100-410-1004	120.00	SPECIAL ELECTION 12/14/10
					120.00	
72569-APCA	12/20/10	CINTAS CORP. #087	198.44	212-612-2055 214-614-2055 212-612-2055 214-614-2055	42.31 56.91 42.31 56.91	PCT#2 - UNIFORM SERVICE 12/2/10 PCT#4 - UNIFORM SERVICE 12/3/10 PCT#2 - UNIFORM SERVICE 12/9/10 PCT#4 - UNIFORM SERVICE 12/10/10
					198.44	
72570-APCA	12/20/10	CIRCLE T MOTORS	3,500.00	212-612-5730 212-202-9999	6,000.00 <2,500.00>	PCT#2 - 99' FORD 150 VIN#1FDSF35L843C69668 Less Credits Taken
					3,500.00	
72571-APCA	12/20/10	CITY PARTS AND SERVICE, INC	27.94	214-614-3630 214-614-3305 214-614-3540	11.73 13.24 2.97	PCT#4 - FILTER TOOL PCT#4 - OIL PCT#4 - FUEL FILTER CLIP
					27.94	
72572-APCA	12/20/10	COLORADO MATERIALS CO.	2,333.46	213-613-3570 213-613-3570	1,811.29 522.17	PCT#3 - 402.50 TON NON-SPEC 1" BASE PCT#3 - 522.17 TON NON-SPEC 1" BASE
					2,333.46	
72573-APCA	12/20/10	COUNTY OF GONZALES	1,665.96	100-405-2060 100-405-2060 100-405-2060	555.32 555.32 555.32	D.WEST JANUARY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE E.WEST JANUARY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE SCHESKE JANUARY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
					1,665.96	
72574-APCA	12/20/10	DARYL EDWARD AUBIN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10

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					6.00	
72575-APCA	12/20/10	DEBORAH S. PERRY	718.60	100-415-4006	718.60	25TH, 67-09-CR, CAA, LEAL
					718.60	
72576-APCA	12/20/10	DIAMOND ALEXANDER	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					86.00	
72577-APCA	12/20/10	DOCUMATION INC	174.00	100-401-4621	174.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
					174.00	
72578-APCA	12/20/10	DONNA ALLEN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72579-APCA	12/20/10	DOROTHY ALEXANDER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72580-APCA	12/20/10	DOUGLAS LOTT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72581-APCA	12/20/10	DUBOSE INSURANCE AGENCY, IN	1,565.00	212-612-4800	177.50	BOND RENEWAL PCT#2 POL#14918104 1/1/11-12/31/14
				100-408-4800	710.00	TREASURER - POL#15415575 BOND RENEWAL 1/1/11-12/31/14
				100-417-4800	177.50	JP#3 - J.ALMARAZ POL#24858936 SURETY BOND 1/1/11-1/1/15
				100-401-4800	500.00	COUNTY CLERK - EMPLOYEE DISHONESTY BOND 12/31/10-12/31/12
					1,565.00	
72582-APCA	12/20/10	DYNASTY ENTERPRISES, INC	3,248.34	214-614-3300	2,330.70	850 DSL, 360 RDSL - PCT#4
				214-614-3301	917.64	
					3,248.34	
72583-APCA	12/20/10	ELIZABETH E. HERNANDEZ	160.00	100-410-1004	135.00	SPECIAL ELECTION 12/14/10
				100-410-4999	25.00	
					160.00	
72584-APCA	12/20/10	ELLIE DOMINGUEZ	125.00	100-410-1004	125.00	SPECIAL ELECTION 12/14/10

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					125.00	
72585-APCA	12/20/10	EUSEBIO REYES, JR.	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72586-APCA	12/20/10	EXXON/MOBIL	595.90	100-420-3300	595.90	JAIL - ACCT#7187 8592 0483 6000
					595.90	
72587-APCA	12/20/10	FARM PLAN	1,225.20	212-612-4510	1,225.20	PCT#2 - REPLACED INSTRUMENT PANEL
					1,225.20	
72588-APCA	12/20/10	FINCH FUNERAL CHAPEL	800.00	100-430-6051	800.00	INDIGENT FUNERAL - SYLVIA O. MCBRIDE 12/7/10
					800.00	
72589-APCA	12/20/10	FLOWERS MCDOWELL ABSTRACT	41.00	100-203-2060	41.00	OVERPAYMENT ON FILING FEES
					41.00	
72590-APCA	12/20/10	FORREST E. PENNEY JR.	300.00	100-415-4006 100-415-4006	150.00 150.00	25TH (19,861) AG COURT, CAA, PEREZ 25TH (23,359) CPS, CAA, RAMIREZ
					300.00	
72591-APCA	12/20/10	GARRETT L. MUELKER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72592-APCA	12/20/10	GARY GAGE, O.D.	85.00	100-420-4051	85.00	JAIL - EYE EXAM INMATE C.CAMARILLO 11/3/10
					85.00	
72593-APCA	12/20/10	GE GOVERNMENT FINANCE INC.	1,526.67	212-612-5715	1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
					1,526.67	
72594-APCA	12/20/10	GENERAL FUND	18.00	100-415-4843	18.00	DONATION TEXAS CRIME VICTIM'S COMP FUND - DISTRICT COURT PETIT JURY 12/6/10
					18.00	
72595-APCA	12/20/10	GERRY RICKHOFF, CO. CLERK	471.00	100-402-4010	471.00	COUNTY COURT MENTAL COMMITMENT - DC 10/7/10

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					471.00	
72596-APCA	12/20/10	GONZALES BUILDING CENTER	62.78	212-612-3400 100-420-4505 100-419-3340	56.61 2.99 3.18	PCT#2 - FLUORESCENT BULBS JAIL - HOSE "Y" W/SHUT-OFF JUSTICE CENTER - KEYS TO BUILDING
					62.78	
72597-APCA	12/20/10	GONZALES CO CHILD SERVICES	196.00	100-415-4843	196.00	DONATION - DISTRICT COURT PETIT JURY 12/6-8/10
					196.00	
72598-APCA	12/20/10	GONZALES HEALTHCARE SYSTEMS	306.00	100-420-4054 100-420-4054 100-420-4051	78.00 78.00 150.00	PAT#830042/ADM#974363 EMPLOYEE SCREENING S.FARINELLA, R.GOTTWALD PAT#830042/ADM#978499 EMPLOYEE SCREENING T.SOTO, A.PAKEBUSCH JAIL - CHEST XRAY J.VILLARREAL (TB) 9/1/10
					306.00	
72599-APCA	12/20/10	GONZALES REGIONAL CHILDREN'	205.00	100-415-4843	205.00	DONATION - DISTRICT COURT PETIT JURY 12/6-8/10
					205.00	
72600-APCA	12/20/10	GUADALUPE COUNTY JUVENILE	1,958.00	100-405-4062	1,958.00	JUVENILE DETENTION - NOVEMBER 2010
					1,958.00	
72601-APCA	12/20/10	GUADALUPE RAMIREZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72602-APCA	12/20/10	GUADALUPE VALLEY ELECTRIC C	100.16	100-420-4400	100.16	SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
					100.16	
72603-APCA	12/20/10	GUADALUPE VIGIL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72604-APCA	12/20/10	GUILLERMO VIGIL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72605-APCA	12/20/10	GVEC.NET	194.90	100-414-3900 100-400-3900	9.99 9.99	ACCT#17266 WIRELESS INTERNET 12/11/10-1/11/11

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				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	
				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
					<u>194.90</u>	
72606-APCA	12/20/10	H.E.B. FOOD STORE	108.00	100-420-3330	59.15	JAIL - FOOD
				100-420-3330	48.85	JAIL - FOOD
					<u>108.00</u>	
72607-APCA	12/20/10	HARDING PUMP & SUPPLY, INC.	97.65	211-611-3540	97.65	PCT#1 - TEST FLOWLINE
					<u>97.65</u>	
72608-APCA	12/20/10	HENRY JACK WOOLEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72609-APCA	12/20/10	HILL COUNTRY DAIRIES	106.48	100-420-3330	80.92	JAIL - MILK
				100-420-3330	25.56	JAIL - MILK
					<u>106.48</u>	
72610-APCA	12/20/10	HOLT CAT	180.62	212-612-3540	169.10	PCT#2 - FILTERS, BOLTS, NUTS
				214-614-3540	11.52	PCT#4 - KEYS
					<u>180.62</u>	
72611-APCA	12/20/10	JACKIE WILLIAMSON	300.00	100-402-4006	300.00	COUNTY COURT, 9418, CAA, SOEFJE
					<u>300.00</u>	
72612-APCA	12/20/10	JAMES M. CLAUDER	450.00	100-415-4006	150.00	25TH (23,209) AG COURT, CAA, VESELY
				100-415-4006	150.00	25TH (20,948) AG COUNT, CAA, DILWORTH
				100-415-4006	150.00	25TH (20,948) AG COURT, CAA, DILWORTH
					<u>450.00</u>	
72613-APCA	12/20/10	JANET SUE JACOBS ABSHER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72614-APCA	12/20/10	JEAN LOUISE ROBY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72615-APCA	12/20/10	JIMMY HARLESS	1,450.00	100-426-4013	1,450.00	OSF CONTRACT SERVICES 11/18/10-12/14/10 58 HOURS AT 25.00/
					<u>1,450.00</u>	
72616-APCA	12/20/10	JOHN KLAPUCH	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					<u>86.00</u>	
72617-APCA	12/20/10	JOHNSON OIL COMPANY	7,229.18	100-425-3300 100-420-3300 100-425-3300 100-425-3300 100-420-3300 100-425-3300 100-425-3300 100-425-3300	1,105.13 23.90 1,194.25 1,062.82 1,320.33 51.27 483.21 703.55 1,284.72	SHERIFF OFFICE - GASOLINE GASOLINE - SHERIFF OFFICE & JAIL SHERIFF OFFICE - GASOLINE SHERIFF OFFICE - GASOLINE GASOLINE - SHERIFF OFFICE & JAIL SHERIFF OFFICE - GASOLINE SHERIFF OFFICE - GASOLINE
					<u>7,229.18</u>	
72618-APCA	12/20/10	JOSE I. NINO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72619-APCA	12/20/10	JUAN M. MARTINEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72620-APCA	12/20/10	KARDOSZ, INC.	11,390.00	132-800-4501	11,390.00	RE-ROOF NIXON ANNEX
					<u>11,390.00</u>	
72621-APCA	12/20/10	KESSLER'S AUTO SUPPLY	29.44	212-612-3400 213-613-3630 212-612-3540	6.72 5.19 17.53	PCT#2 - PAINT, U-BOLT PCT#3 - EXTRACTOR PCT#2 - HYDRAULIC HOSE, FITTINGS
					<u>29.44</u>	
72622-APCA	12/20/10	KEVIN LAFLEUR	100.00	100-419-4878	100.00	REIMBURSE PAYMENT TO ST. JAMES HALL FOR COUNTY CHRISTMAS PARTY
					<u>100.00</u>	
72623-APCA	12/20/10	LARK L. PRESLEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10

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					6.00	
72624-APCA	12/20/10	LEXISNEXIS RISK DATA	50.00	100-402-4998	50.00	CONSTABLE #1 - #1396725-20101130 SEARCHING SERVICES 11/1/10-11/30/10
					50.00	
72625-APCA	12/20/10	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036-20101130 SEARCHING SERVICES 11/1/10-11/30/10
					50.00	
72626-APCA	12/20/10	LINDA WILSON	10.00	100-415-4849	10.00	DISTRICT COURT JURY COMMISSION 12/16/10
					10.00	
72627-APCA	12/20/10	LYNN WILSON	150.00	100-410-1004 100-410-4999	125.00 25.00	SPECIAL ELECTION 12/14/10
					150.00	
72628-APCA	12/20/10	MARJORIE P. GREEN	147.50	100-410-1004 100-410-4999	122.50 25.00	SPECIAL ELECTION 12/14/10
					147.50	
72629-APCA	12/20/10	MARTI MACIAS	183.00	100-401-4814	183.00	REIMBURSE PER DIEM, MILEAGE, 56TH ANNUAL VITAL STAT SEMINAR, 12/8-10/10, AUSTIN, TEXAS
					183.00	
72630-APCA	12/20/10	MARY E. STAUTZENBERGER	3.00	100-415-4843	3.00	DISTRICT COURT PETIT JURY - 12/6/10
					3.00	
72631-APCA	12/20/10	MATTHEW BENDER & CO., INC.	122.46	100-418-3900	122.46	JP#4 - TEXAS CIVIL PRACTICE/CODE
					122.46	
72632-APCA	12/20/10	MELONY ZUMWALT	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					86.00	
72633-APCA	12/20/10	MICHAEL RAY MOERS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	

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72634-APCA	12/20/10	MILDRED COWAN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72635-APCA	12/20/10	MOTOROLA, INC.	5,031.20	100-422-5735	5,031.20	CONSTABLE #3 - DUAL BAND HIGH POWER RADIO
					<u>5,031.20</u>	
72636-APCA	12/20/10	MVBA LAW FIRM	663.51	125-601-2000	663.51	JP#3 - COMMISSION ON FINE COLLECTION
					<u>663.51</u>	
72637-APCA	12/20/10	NANCY HOLMES	125.00	100-410-1004	125.00	SPECIAL ELECTION 12/14/10
					<u>125.00</u>	
72638-APCA	12/20/10	NATHAN MAY	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					<u>86.00</u>	
72639-APCA	12/20/10	NIXON FEED CO. DBA	11.25	214-614-3400	11.25	PCT#4 - GALV. PIPE
					<u>11.25</u>	
72640-APCA	12/20/10	NORMA PUENTE	106.00	100-415-4843 100-410-1004	6.00 100.00	DISTRICT COURT PETIT JURY - 12/6/10 EARLY VOTING - SPECIAL ELECTION 12/14/10
					<u>106.00</u>	
72641-APCA	12/20/10	OFFICE DEPOT, INC.	50.67	100-400-3100	50.67	COUNTY JUDGE - TONER
					<u>50.67</u>	
72642-APCA	12/20/10	ORKIN EXTERMINATING COMPANY	220.97	100-419-4598 100-419-4598 100-419-4598	45.00 81.27 94.70	JUSTICE CENTER - PEST CONTROL ANNEX - PEST CONTROL COURTHOUSE - PEST CONTROL
					<u>220.97</u>	
72643-APCA	12/20/10	PATRICIA A. WALKER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72644-APCA	12/20/10	PATRICIA ANN JONES	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	

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72645-APCA	12/20/10	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE (DECEMBER 2010)
					<u>150.00</u>	
72646-APCA	12/20/10	PITNEY BOWES	534.00	100-409-4622	534.00	TAX OFFICE - ACCT#4566212 QUARTERLY PAYMENT 9/30/10-12/30/10
					<u>534.00</u>	
72647-APCA	12/20/10	PITNEY BOWES	261.00	100-414-4622	261.00	DISTRICT CLERK - ACCT#6862735 QUARTERLY PAYMENT 9/30/10-12/30/10
					<u>261.00</u>	
72648-APCA	12/20/10	POSTMASTER	185.00	100-409-3110	185.00	TAX OFFICE - 1ST CLASS PRESORT PERMIT #3 1/27/11
					<u>185.00</u>	
72649-APCA	12/20/10	RACHEL MAY LEE	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					<u>6.00</u>	
72650-APCA	12/20/10	REESE'S PRINT SHOP	486.78	100-409-3100 100-409-3100 100-409-3100 100-425-3100 100-425-3100	12.99 20.70 131.75 45.50 275.84	TAX OFFICE - ENVELOPES TAX OFFICE - STAMP TAX OFFICE - FLOOR MAT SHERIFF OFFICE - FASTENERS SHERIFF OFFICE - INK CARTRIDGES, CALENDAR
					<u>486.78</u>	
72651-APCA	12/20/10	RENE AMAYA	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					<u>86.00</u>	
72652-APCA	12/20/10	SAMANTHA STUDLER	130.00	100-410-1004	130.00	SPECIAL ELECTION 12/14/10
					<u>130.00</u>	
72653-APCA	12/20/10	SAN SABA ROYALTY CO.	15.00	100-203-2060	15.00	OVERPAYMENT ON FILING FEES
					<u>15.00</u>	
72654-APCA	12/20/10	SANDRA PHILIPS	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					<u>86.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72655-APCA	12/20/10	SANTOM EGG FARM	180.00	100-420-3330 100-420-3330	90.00 90.00	JAIL - EGGS JAIL - EGGS
					<u>180.00</u>	
72656-APCA	12/20/10	SCHMIDT & SONS INC.	1,295.50	212-612-3301	1,295.50	500 RDSL - PCT#2
					<u>1,295.50</u>	
72657-APCA	12/20/10	SHARON JANECKA	13.50	100-409-4262	13.50	REIMBURSE MILEAGE - SHARON JANECKA NOVEMBER 2010
					<u>13.50</u>	
72658-APCA	12/20/10	SHELL FLEET MANAGEMENT	123.25	100-420-3300	123.25	JAIL - ACCT#80-000-4405-0
					<u>123.25</u>	
72659-APCA	12/20/10	SHIRLEY GRABTREE	162.50	100-410-1004 100-410-4999	137.50 25.00	SPECIAL ELECTION 12/14/10
					<u>162.50</u>	
72660-APCA	12/20/10	SMILEY'S PLUMBING	68.00	100-419-4500	68.00	NIXON ANNEX - REPAIR WATER LEAK
					<u>68.00</u>	
72661-APCA	12/20/10	STROUHAL TIRE VICTORIA	6,239.66	214-614-3542	6,239.66	PCT#4 - 10 TIRES
					<u>6,239.66</u>	
72662-APCA	12/20/10	SUPERIOR MORTUARY SERVICES	800.00	100-430-6051	800.00	INDIGENT CREMATION REMAINS OF JENNIFER SARA VIA
					<u>800.00</u>	
72663-APCA	12/20/10	SUSAN L.P. LANDERS	155.00	100-410-1004 100-410-4999	130.00 25.00	SPECIAL ELECTION 12/14/10
					<u>155.00</u>	
72664-APCA	12/20/10	SYLVIA MOORE	120.00	100-410-1004	120.00	SPECIAL ELECTION 12/14/10
					<u>120.00</u>	
72665-APCA	12/20/10	SYSCO FOOD SERVICES	1,145.55	100-420-3330 100-420-3332 100-420-3320	910.06 59.75 175.74	JAIL - FOOD JAIL - PLASTIC BAGS JAIL - FLOOR CLEANER, TILE CLEANER
					<u>1,145.55</u>	

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72666-APCA	12/20/10	TANYA TORRES	100.00	100-410-1004	100.00	EARLY VOTING - SPECIAL ELECTION 12/14/10
					<u>100.00</u>	
72667-APCA	12/20/10	TEXAS COUNTY AND	10,208.30	100-405-4999	10,208.30	CORRECTION OF ERROR ON RETIREMENT - R.MEASOM
					<u>10,208.30</u>	
72668-APCA	12/20/10	THE GONZALES INQUIRER	299.00	100-405-4300 100-380-8000	161.00 138.00	NOTICE OF SPECIAL ELECTION 12/14/10 SHERIFF OFFICE - ESTRAY HEREFORD MIXED FEMALE 12/7 & 12/10/10
					<u>299.00</u>	
72669-APCA	12/20/10	TOM LESTER JR.	10.00	100-415-4849	10.00	DISTRICT COURT JURY COMMISSION 12/16/10
					<u>10.00</u>	
72670-APCA	12/20/10	TUCH TIRE SERVICE LTD.	924.00	211-611-3542 212-612-3542 213-613-3542 214-614-3542 212-612-4510 213-613-4540 213-613-4540 213-613-3540 213-613-4540	168.50 168.50 168.50 168.50 48.00 28.00 56.00 10.00 108.00	OIL TRUCK - 4 TIRES MOUNTED PCT#2 - TIRE REPAIR ON 120H CAT PCT#3 - TIRE REPAIR PCT#3 - TIRE REPAIR PCT#3 - TIRE REPAIR PCT#3 - MOUNT 2 TIRES, O-RINGS
					<u>924.00</u>	
72671-APCA	12/20/10	TX DEPT. OF STATE HEALTH	43.92	100-203-2061	43.92	REMOTE SITE TRANSACTIONS 11/1/10-11/30/10
					<u>43.92</u>	
72672-APCA	12/20/10	TYLER TECHNOLOGIES, INC.	18,461.00	100-405-4533 100-405-4533 100-405-4533	15,026.00 1,698.00 1,737.00	AUTOMATED TAX COLLECTION CLIENT SUPPORT 1/1/11-12/31/11 AP & PAYROLL CLIENT SUPPORT 1/1/11-3/31/11 TREASURER CLIENT SUPPORT 1/1/11-3/31/11 BANK MGR, BUDGET ACCT., REV. SYSTEM
					<u>18,461.00</u>	
72673-APCA	12/20/10	VELLA W. HASTINGS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10

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The Software Group, Inc.

Disbursements Made from 12/01/10 thru 12/31/10

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					6.00	
72674-APCA	12/20/10	VICTORIA COMMUNICATIONS	284.40	100-422-5735	284.40	CONSTABLE #3 - INSTALATION OF RADIO & SIREN
					284.40	
72675-APCA	12/20/10	VICTORIA TORRES	75.00	100-417-4015	75.00	TRANSLATION FOR MAGISTRATION - JP#3 (SALAZAR) 12/10/10
					75.00	
72676-APCA	12/20/10	VILLASENOR TIRE SHOP #3	87.00	214-614-4540 100-425-4540 214-614-4510	45.00 7.00 35.00	PCT#4 - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT#4 - REPAIR TIRE ON TRACTOR
					87.00	
72677-APCA	12/20/10	VINCENT RODRIGUEZ	10.00	100-415-4849	10.00	DISTRICT COURT JURY COMMISSION 12/16/10
					10.00	
72678-APCA	12/20/10	WAELEDER COMMUNITY CENTER	400.00	100-417-4600	400.00	MONTHLY RENT JP#3 (DECEMBER 2010)
					400.00	
72679-APCA	12/20/10	WEST GROUP PAYMENT CTR.	255.00	109-695-3857	255.00	LAW LIBRARY ACCT#1000646649 - WEST INFO CHARGES 11/1/10-11/30/10
					255.00	
72680-APCA	12/20/10	WILLIAM A. HOLMES	137.50	100-410-1004 100-410-4999	125.00 12.50	SPECIAL ELECTION 12/14/10
					137.50	
72681-APCA	12/20/10	WILLIE BENNETT	86.00	100-415-4843	86.00	DISTRICT COURT PETIT JURY - 12/6-8/10
					86.00	
72682-APCA	12/20/10	WILLIE J. MILLER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72683-APCA	12/20/10	ZEP MANUFACTURING COMPANY	112.90	214-614-3400	112.90	PCT#4 - HAND CLEANER
					112.90	

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Total for APCA \$ 499,535.36

348-CMRR	HC 12/20/10	TROPICAL FUSIONS, INC.	125,000.00	207-600-2000	125,000.00	LOAN TO TROPICAL FUSIONS FOR START-UP
					<u>125,000.00</u>	

Total for CMRR \$ 125,000.00

1603-GEN	HC 12/02/10	COUNTY OF GONZALES	2,865.05	100-207-0500	2,865.05	TRANSFER TO PAYROLL
					<u>2,865.05</u>	

1605-GEN	HC 12/13/10	COUNTY OF GONZALES	136,085.57	100-207-0500	136,085.57	TRANSFER TO PAYROLL
					<u>136,085.57</u>	

1609-GEN	HC 12/21/10	COUNTY OF GONZALES	271.82	100-207-0500	271.82	TRANSFER TO PAYROLL
					<u>271.82</u>	

1610-GEN	HC 12/28/10	COUNTY OF GONZALES	136,682.52	100-207-0500	136,682.52	TRANSFER TO PAYROLL
					<u>136,682.52</u>	

Total for GEN \$ 275,904.96

1037-I&S	HC 12/20/10	WELLS FARGO BANK	300.00	225-600-3000	300.00	ADMINISTRATIVE CHARGES - GONZALES COUNTY GENERAL OBLIGATION BONDS, SERIES 2002 12/11/10-12/10/11
					<u>300.00</u>	

Total for I&S \$ 300.00

60617-PCA	12/02/10	TEXAS CHILD SUPPORT SDU	328.42	500-203-2085	328.42	T.Soto-#23,346//Juan E.Villarreal#99042063B
					<u>328.42</u>	

60618-PCA	12/02/10	LONE STAR BANK	22,637.80	500-203-2020	22,637.80	Social Security
					<u>22,637.80</u>	

60619-PCA	12/02/10	LONE STAR BANK	11,833.41	500-203-2000	11,833.41	Federal Withholding
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					11,833.41	
60620-PCA	12/02/10	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					298.57	
60621-PCA-VOI	12/02/10	TAC HEALTH BENEFITS POOL				
60622-PCA	12/02/10	TAC HEALTH BENEFITS POOL	299.34	500-203-2008	299.34	Employee Life Insurance Policy
					299.34	
60623-PCA	12/02/10	COLONIAL SUPPLEMENTAL INSUR	482.95	500-203-2011	482.95	Insurance Billing #E9784653
					482.95	
60624-PCA	12/02/10	METLIFE SBC	514.24	500-203-2095	514.24	Dental Insurance Group #5592854
					514.24	
60625-PCA	12/02/10	METLIFE	255.74	500-203-2012	255.74	Additional Life Ins.Group#5592854
					255.74	
60626-PCA	12/02/10	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
60627-PCA	12/02/10	SBS ADMINISTRATIVE SERVICES	1,339.18	500-203-2070	1,339.18	Flex Plan Card Payroll Deduction
					1,339.18	
60630-PCA	12/04/10	LONE STAR BANK	374.08	500-203-2020	374.08	Social Security
					374.08	
60631-PCA	12/04/10	LONE STAR BANK	247.76	500-203-2000	247.76	Federal Withholding
					247.76	
60632-PCA-VOI HC	12/02/10	TAC HEALTH BENEFITS POOL				
60633-PCA	12/02/10	TAC HEALTH BENEFITS POOL	67,196.13	500-203-2010	67,196.13	Employee Health Ins.Group#94538
					67,196.13	
60675-PCA	12/16/10	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	
60676-PCA	12/16/10	LONE STAR BANK	22,533.48	500-203-2020	22,533.48	Social Security
					22,533.48	
60677-PCA	12/16/10	LONE STAR BANK	11,838.05	500-203-2000	11,838.05	Federal Withholding
					11,838.05	
60678-PCA	12/16/10	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					298.57	
60679-PCA	12/16/10	COLONIAL SUPPLEMENTAL INSUR	482.95	500-203-2011	482.95	Insurance Billing #E9784653
					482.95	
60680-PCA	12/16/10	METLIFE SBC	489.11	500-203-2095	489.11	Dental Insurance Group #5592854
					489.11	
60681-PCA	12/16/10	METLIFE	255.74	500-203-2012	255.74	Additional Life Ins.Group#5592854
					255.74	
60682-PCA	12/16/10	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
60683-PCA	12/16/10	SBS ADMINISTRATIVE SERVICES	1,339.18	500-203-2070	1,339.18	Flex Plan Card Payroll Deduction
					1,339.18	
60686-PCA	12/22/10	LONE STAR BANK	38.64	500-203-2020	38.64	Social Security
					38.64	
60730-PCA	12/30/10	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57	T.Soto-#23,346//Juan E.Villarreal#99042063B
					374.57	
60731-PCA	12/30/10	LONE STAR BANK	22,766.00	500-203-2020	22,766.00	Social Security
					22,766.00	
60732-PCA	12/30/10	LONE STAR BANK	11,964.45	500-203-2000	11,964.45	Federal Withholding

Disbursements Audit Report

ALL Checking Accounts

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....

					11,964.45	
60733-PCA	12/30/10	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					298.57	
60734-PCA	12/30/10	PRE-PAID LEGAL SERVICES, IN	217.95	500-203-2092	217.95	PREPAID LEGAL SERVICES
					217.95	
60735-PCA	12/30/10	COLONIAL SUPPLEMENTAL INSUR	482.95	500-203-2011	482.95	Insurance Billing #E9784653
					482.95	
60736-PCA	12/30/10	METLIFE SBC	489.11	500-203-2095	489.11	Dental Insurance Group #5592854
					489.11	
60737-PCA	12/30/10	METLIFE	255.74	500-203-2012	255.74	Additional Life Ins.Group#5592854
					255.74	
60738-PCA	12/30/10	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
60739-PCA	12/30/10	SBS ADMINISTRATIVE SERVICES	1,339.18	500-203-2070	1,339.18	Flex Plan Card Payroll Deduction
					1,339.18	
60740-PCA	12/30/10	TEXAS COUNTY AND	75,188.17	500-203-2050	75,188.17	Monthly Retirement Report-Gonzales County
					75,188.17	
Total for PCA			\$ 259,864.60			
1527-RB	HC 12/13/10	COUNTY OF GONZALES	40,688.58	211-207-0500	10,675.98	TRANSFER TO PAYROLL
				212-207-0500	10,013.38	
				213-207-0500	9,664.59	
				214-207-0500	10,334.63	
					40,688.58	
1530-RB	HC 12/28/10	COUNTY OF GONZALES	39,905.81	211-207-0500	10,046.16	TRANSFER TO PAYROLL
				212-207-0500	10,067.29	
				213-207-0500	9,533.89	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 12/01/10 thru 12/31/10

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-207-0500	10,258.47	

39,905.81

Total for RB \$ 80,594.39

Total Disbursements \$ 1,241,199.31