

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 02/01/11 thru 02/28/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73039-APCA	02/08/11	AT&T MOBILITY	186.34	100-424-4205	186.34	DPS - ACCOUNT #826427094
					<u>186.34</u>	
73040-APCA	02/08/11	CITY OF WAELDER	208.66	100-419-4400	87.46	CONSTABLE #3 - ACCT#010101 (JANUARY 2011) WAELDER OFFICE
				212-612-4400	33.57	PCT#2 - ACCOUNT #048401 (JANUARY 2011) OFFICE
				212-612-4400	87.63	PCT#2 - ACCOUNT #048400 (JANUARY 2011) WAREHOUSE
					<u>208.66</u>	
73041-APCA	02/08/11	GUADALUPE VALLEY ELECTRIC C	5,093.71	100-420-4400	3,636.22	JAIL - ACCOUNT #375499904
				100-419-4400	1,457.49	ANNEX - ACCOUNT #375499903
					<u>5,093.71</u>	
73042-APCA	02/08/11	GVTC	464.89	100-422-4200	149.52	CONSTABLE #3 - STATEMENT #0000036046-002-6
				212-612-4200	51.72	PCT#2 - STATEMENT 0000036046-003-4
				100-417-4200	263.65	JP#3 - STATEMENT 0000036046-005-9
					<u>464.89</u>	
73043-APCA	02/08/11	SPRINT COMMUNICATIONS COMPA	187.37	212-612-4205	187.37	PCT#2 - ACCT#801762883
					<u>187.37</u>	
73044-APCA	02/08/11	TEX AGRILIFE EXTENSION SERV	40.00	100-431-3100	40.00	COUNTY AGENT - 35189 D. SEXTON - SOFTWARE
					<u>40.00</u>	
73045-APCA	02/08/11	TEXAS GAS SERVICE	123.94	213-613-4400	70.31	PCT#3 - METER #020D869745
				100-409-4400	53.63	TAX OFFICE - METER #0203030717
					<u>123.94</u>	
73046-APCA	02/08/11	VERIZON BUSINESS	20.35	214-614-4200	20.35	PCT#4 - ACCT#6000017863 X 26
					<u>20.35</u>	
73047-APCA	02/08/11	VERIZON SOUTHWEST	4,827.36	100-400-4200	156.92	ACCT#10 5432 2813038785 09 - COUNTY JUDGE
				100-411-4200	138.00	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY
				100-400-4200	115.14	ACCT#10 5432 2835366432 01 -
				100-400-4999	96.85	EMERGENCY MGMT

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				100-401-4200	183.12	ACCT#10	5432 2896702377 04 TELEPHONE
				100-404-4200	110.12		SERVICE
				100-405-4533	1,241.34		
				100-407-4200	173.32		
				100-408-4200	57.96		
				100-409-4200	294.39		
				100-414-4200	153.40		
				100-416-4200	160.45		
				100-418-4200	160.17		
				100-421-4200	56.89		
				100-424-4200	257.96		
				100-425-4200	1,026.72		
				100-426-4200	57.32		
				100-431-4200	105.37		
				100-433-4200	98.36		
				211-611-4200	59.22		
				213-613-4200	70.31		
				214-614-4200	54.03		
					<u>4,827.36</u>		
73048-APCA	02/14/11	A&A CONTRACTING, INC.	1,118.15	100-420-4505	448.15		JAIL - CHANGE OUT UTILITY SINK FAUCET
				100-420-4595	670.00		JAIL - PUMPED OUT GREASE TRAP IN KITCHEN
					<u>1,118.15</u>		
73049-APCA	02/14/11	A-LINE AUTO PARTS	127.51	212-612-3560	3.94		PCT#2 - ACID CORE SOLDER
				211-611-3540	69.06		PCT#1 - FILTERS
				211-611-3305	54.51		PCT#1 - OIL
					<u>127.51</u>		
73050-APCA	02/14/11	ACETYLENE OXYGEN COMPANY	502.71	100-420-4500	502.71		JAIL - WELDING SUPPLIES FOR TV CAGES
					<u>502.71</u>		
73051-APCA	02/14/11	ADELLA ANNE BERMEA	6.00	100-415-4843	6.00		DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>		
73052-APCA	02/14/11	ALAMO LUMBER COMPANY	42.83	214-614-3400	3.69		PCT#4 - FENCE STAPLES
				214-614-3400	13.65		PCT#4 - COUPLINGS, PVC PIPE, VALVE
				214-614-3400	25.49		PCT#4 - ELECTRIC CORD
					<u>42.83</u>		
73053-APCA	02/14/11	ALICE F. DIERSCHKE	6.00	100-402-4843	6.00		COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>		

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73054-APCA	02/14/11	ALL STAR PRINTING & OFFICE	39.99	100-418-3100	39.99	JP#4 - COPY PAPER
					<u>39.99</u>	
73055-APCA	02/14/11	ALLEN'S BODY TECH, INC.	116.41	213-613-4540	116.41	PCT#3 - INSTALL MIRROR
					<u>116.41</u>	
73056-APCA	02/14/11	ALVIN L. DOLEZAL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73057-APCA	02/14/11	ANDREW PEREZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73058-APCA	02/14/11	ANGIE FONSECA	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73059-APCA	02/14/11	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING 1/25/11
					<u>50.00</u>	
73060-APCA	02/14/11	APACHE CHEMICAL COMPANY	1,124.15	100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3332 100-420-3332 100-420-3320 100-420-3332 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-202-9999	29.95 JAIL - CUPS 67.85 JAIL - TOILET TISSUE, TRASH BAGS, 82.75 BLEACH, HAND SOAP 39.95 JAIL - TRASH BAGS 85.80 JAIL - TOILET TISSUE, TRASH BAGS, 85.90 BLEACH 39.95 JAIL - PLATES, BOWLS, TRASH BAGS 160.35 35.40 JAIL - CUPS 28.50 JAIL - AIR FRESHNER 19.85 JAIL - TOILET TISSUE, BLEACH, HAND 22.95 SOAP, BRUSHES, PIC PAC 125.70 220.25 JAIL - PLATES, BOWLS, CUPS 38.90 JAIL - HAND TOWELS, AIR FRESHNER 28.50 69.50 JAIL - GLOVES <57.90> Less Credits Taken	
					<u>1,124.15</u>	
73061-APCA	02/14/11	AQUA BEVERAGE COMPANY	121.97	100-424-3100 100-409-3100	38.97 6.00	DPS - ACCT#012556 CUPS, BOTTLED WATER TAX OFFICE - ACCT#012519 BOTTLED WATER

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				100-433-3100		12.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				100-407-3100		8.00	AUDITOR - ACCT#010118 COOLER RENTAL
				100-414-3100		9.00	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
				100-416-3100		9.00	JP#1 - ACCT#012517 COOLER RENTAL
				100-422-3100		11.00	CONSTABLE #3 - ACCT#293440 COOLER RENTAL
				100-409-3100		5.00	TAX OFFICE - ACCT#012519 COOLER RENTAL
				100-433-3100		5.00	RECORDS MGMT - ACCT#012555 COOLER RENTAL
				100-401-3100		5.00	COUNTY CLERK - ACCT#012553 COOLER RENTAL
				100-407-3100		13.00	AUDITOR - ACCT#010118 BOTTLED WATER
						<u>121.97</u>	
73062-APCA	02/14/11	AT&T MOBILITY	513.86	100-425-4205		513.86	SHERIFF OFFICE - ACCT#287002100872
						<u>513.86</u>	
73063-APCA	02/14/11	REESE'S PRINT SHOP	2,857.42	100-400-3100		18.71	COUNTY JUDGE - CORRECTION RIBBON, TAPE
				100-400-4350		42.00	COUNTY JUDGE - PRINTED ENVELOPES
				100-433-3100		7.15	RECORDS MGMT - GLUE STICKS, CALENDAR
				100-417-3100		372.00	JP#3 - MAGISTRATE ORDER TO APPEAR
				100-433-3100		14.80	RECORDS MGMT - GLUE STICKS
				100-424-3100		37.69	DPS - MOUSE PAD, HEATER
				100-416-3100		111.00	JP#1 - COPY PAPER
				100-409-3100		5.44	TAX OFFICE - BLUE INK
				100-433-3100		289.90	RECORDS MGMT - FILE BOXES
				100-425-3100		45.50	SHERIFF OFFICE - FASTENERS
				100-401-3100		65.97	COUNTY CLERK - GOLD SEALS
				100-421-3100		32.00	CONSTABLE #1 - EVICTION NOTICES
				100-409-3100		811.60	TAX OFFICE - SPECIAL ORDER ENVELOPES (2 WINDOWS)
				100-414-3100		4.56	DISTRICT CLERK - PENCILS
				100-401-3100		25.55	COUNTY CLERK - NOTARY SEALS
				100-424-3100		79.00	DPS - (2) FLASH DRIVE CARDS
				100-425-3100		110.35	SHERIFF OFFICE - ADDING MACHINE TAPE, INK CARTRIDGE
				100-425-3100		49.86	SHERIFF OFFICE - CLIPS, FILE JACKETS
				100-425-3100		189.81	SHERIFF OFFICE - INK CARTRIDGES, FOLDERS
				100-416-4350		59.00	JP#1 - LETTERHEAD
				100-416-4350		165.00	JP#1 - BUSINESS CARDS
				100-425-3100		207.15	SHERIFF OFFICE - INK CARTRIDGES
				212-612-3100		4.99	PCT#2 - DESK CALENDAR
				100-425-3100		63.02	SHERIFF OFFICE - BINDERS
				100-425-4350		78.00	SHERIFF OFFICE - REGISTRATION CARDS

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				100-414-3100	11.35	DISTRICT CLERK - NOTE PADS, CLIPS
				100-202-9999	<43.98>	Less Credits Taken
					<u>2,857.42</u>	
73064-APCA	02/14/11	BARBARA BENES WRIGHT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73065-APCA	02/14/11	BARBARA REED	480.00	212-612-3571	480.00	PCT#2 - 16 LOADS AT 20CY X 1.50
					<u>480.00</u>	
73066-APCA	02/14/11	BEN E. KEITH FOODS	1,768.22	100-420-3330	743.11	JAIL - FOOD
				100-420-3332	36.78	JAIL - SPOONS
				100-420-3330	389.74	JAIL - FOOD
				100-420-3332	36.78	JAIL - SPOONS
				100-420-3330	619.91	JAIL - BREAD
				100-202-9999	<58.10>	Less Credits Taken
					<u>1,768.22</u>	
73067-APCA	02/14/11	BETTY CLACK	15.00	100-430-6050	15.00	TRANSPORTATION TO DOCTOR - SEGUIN 2/9/11
					<u>15.00</u>	
73068-APCA	02/14/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 1/29/11
					<u>40.00</u>	
73069-APCA	02/14/11	BRENDA GRAUKE	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73070-APCA	02/14/11	BRENDA MARIE PETRU	37.00	100-424-4260	37.00	REIMBURSE MILEAGE - BRENDA PETRU JANUARY 2011
					<u>37.00</u>	
73071-APCA	02/14/11	BRUCE PATTESON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73072-APCA	02/14/11	CARAWAY FORD, INC.	74.01	100-425-4540	35.42	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	38.59	AIR FILTER
					<u>74.01</u>	
73073-APCA	02/14/11	CARAWAY FORD-MERCURY, INC.	4,879.32			

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100-425-4540			4,879.32 SHERIFF OFFICE - SERVICE ENGINE				ASSEMBLY, INSTALL OIL COOLER, REPLACE BATTERY
						4,879.32	
73074-APCA		02/14/11	CAROL L. SHEA	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
						6.00	
73075-APCA		02/14/11	CAROL W. GOSNELL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
						6.00	
73076-APCA		02/14/11	CATERPILLAR FINANCIAL SERVI	5,962.02	213-613-5715 211-611-5715	2,986.81 2,975.21	PCT#3 - LEASE PAYMENT 12H-CBK01010 PCT#1 - LEASE PAYMENT 140H-CCA03713
						5,962.02	
73077-APCA		02/14/11	CEMEX, INC.	2,571.69	214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570 214-614-3570	517.85 514.13 514.36 509.26 344.34 171.75	PCT#4 - 138.09 TON COMMERCIAL BASE PCT#4 - 137.10 TON COMMERCIAL BASE PCT#4 - 137.16 TON COMMERCIAL BASE PCT#4 - 135.80 TON COMMERCIAL BASE PCT#4 - 91.82 TON COMMERCIAL BASE PCT#4 - 45.80 TON COMMERCIAL BASE
						2,571.69	
73078-APCA		02/14/11	CINTAS CORP. #087	617.50	211-611-2055 214-614-2055 211-611-2055 212-612-2055 214-614-2055 213-613-2055 211-611-2055 212-612-2055 214-614-2055 213-613-2055 211-611-2055 212-612-2055	54.94 54.21 54.94 37.49 54.21 61.32 54.94 37.49 54.21 61.32 54.94 37.49	PCT#1 - UNIFORM SERVICE 1/10/11 PCT#4 - UNIFORM SERVICE 1/14/11 PCT#1 - UNIFORM SERVICE 1/17/11 PCT#2 - UNIFORM SERVICE 1/20/11 PCT#4 - UNIFORM SERVICE 1/21/11 PCT#3 - UNIFORM SERVICE 1/24/11 PCT#1 - UNIFORM SERVICE 1/24/11 PCT#2 - UNIFORM SERVICE 1/27/11 PCT#4 - UNIFORM SERVICE 1/28/11 PCT#3 - UNIFORM SERVICE 1/31/11 PCT#1 - UNIFORM SERVICE 1/31/11 PCT#2 - UNIFORM SERVICE 2/3/11
						617.50	
73079-APCA		02/14/11	CINTAS FAS	409.91	100-420-4505	409.91	JAIL - CUST#4943 INSPECTION, RE-CHARGE
						409.91	
73080-APCA		02/14/11	COLORADO MATERIALS CO.	6,993.79	211-611-3571 211-611-3571	144.14 622.98	PCT#1 - 44.35 TON NON-SPEC 1 3/4" BASE PCT#1 - 177.83 TON BASE

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				212-612-3571	303.06	PCT#2 - 93.25 TON NON-SPEC 1 3/4" BASE
				213-613-3570	319.96	PCT#3 - 71.10 TON NON-SPEC 1" BASE
				213-613-3570	4,567.38	PCT#3 - 1014.95 TON NON-SPEC 1" BASE
				211-611-3570	635.54	PCT#1 - 268.47 TON NON-SPEC 1 3/4" BASE
				211-611-3571	400.73	BASE
					<u>6,993.79</u>	
73081-APCA	02/14/11	COMPUTER EXPRESS	385.00	100-401-4520	385.00	COUNTY CLERK - INSTALL HP DUPLX ASSEMBLY
					<u>385.00</u>	
73082-APCA	02/14/11	CONSTABLE BEN ADAMCIK	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT #6821 (CHARLES COCKRUM)
					<u>70.00</u>	
73083-APCA	02/14/11	CONSTABLE BRUCE ELFANT	280.00	100-203-2070	280.00	(4) SERVICE FEES ON TAX SUIT #6821 (CHARLES COCKRUM)
					<u>280.00</u>	
73084-APCA	02/14/11	COW COUNTRY COURIER	36.00	100-405-4300	36.00	NOTICE OF BURN BAN
					<u>36.00</u>	
73085-APCA	02/14/11	D & K AUTOMOTIVE	29.00	213-613-4540	14.50	PCT#3 - STATE INSPECTION 1990 PETERBILT
				213-613-4540	14.50	PCT#3 - STATE INSPECTION 2002 F250
					<u>29.00</u>	
73086-APCA	02/14/11	D&G AUTO & DIESEL REPAIR	164.00	211-611-4540	135.00	PCT#1 - CLEAN & LUBE FOOT PETAL & PLUNGER
				212-612-4540	29.00	PCT#2 - 2 STATE INSPECTIONS
					<u>164.00</u>	
73087-APCA	02/14/11	DAVID MOLNOSKEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73088-APCA	02/14/11	DAVID RAY MALATEK	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73089-APCA	02/14/11	DEBBIE GREATHOUSE	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	

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73090-APCA	02/14/11	DEIDRA VOIGT	306.41	156-156-4812	306.41	REIMBURSE PER DIEM MILEAGE & PARKING, JP TRAINING STATE II, 1/9-14/11, AUSTIN, TEXAS
					<u>306.41</u>	
73091-APCA	02/14/11	DEWITT POTH AND SON	116.00	100-425-3100	116.00	SHERIFF OFFICE - TONER
					<u>116.00</u>	
73092-APCA	02/14/11	DIANE CAMARILLO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73093-APCA	02/14/11	DOCUMATION INC	585.10	114-114-4621 100-401-4621 100-401-4621	55.10 285.00 245.00	COUNTY CLERK - ACCT#107339, CONTRACT #24855369 1/15/11-2/14/11 COUNTY CLERK - ACCT#107339, CONTRACT #25039245 1/15/11-2/14/11
					<u>585.10</u>	
73094-APCA	02/14/11	DOCUMATION, INC.	255.48	100-401-4621	255.48	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES
					<u>255.48</u>	
73095-APCA	02/14/11	DWANA KINCAID	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73096-APCA	02/14/11	ECONO SIGNS LLC	1,231.96	214-614-3620 214-614-3620	750.16 481.80	PCT#4 - SIGNS PCT#4 - SIGNS
					<u>1,231.96</u>	
73097-APCA	02/14/11	EMILIA PARRA	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73098-APCA	02/14/11	EPIFANIO CEDILLO JR.	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73099-APCA	02/14/11	EWALD FORD TRACTOR, INC.	2,326.64	214-614-4540	2,326.64	PCT#4 - REPLACE ALTERNATOR BELT & ALTERNATOR, INJECTOR PUMP, BATTERY
					<u>2,326.64</u>	
73100-APCA	02/14/11	FORREST E. PENNEY JR.	225.00	100-402-4006	150.00	COUNTY COURT, 26,206, CAA, HOSKINS

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				100-402-4008	75.00	COUNTY COURT, JUV, DETENTION HEARING, CAA
					<u>225.00</u>	
73101-APCA	02/14/11	FRANCES MORENO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73102-APCA	02/14/11	FRANCISCO M. CAVALLO, MD	60.00	100-420-4051	30.00	INMATE REYES CAMPERO (TB TESTING 11/15/10)
				100-420-4051	30.00	INMATE ROMERO MAGDALENO (TB TESTING 7/1/10)
					<u>60.00</u>	
73103-APCA	02/14/11	GABRIEL ROEDER SMITH & CO.	2,405.00	100-405-4011	2,405.00	PROGRESS BILLING DRAFT REPORT 70% ON ACTUARIAL EVALUATION
					<u>2,405.00</u>	
73104-APCA	02/14/11	GARY L. BEHRENDT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73105-APCA	02/14/11	GE GOVERNMENT FINANCE INC.	1,526.67	212-612-5715	1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
					<u>1,526.67</u>	
73106-APCA	02/14/11	GENERAL FUND	6.00	100-415-4843	6.00	DONATION TEXAS CRIME VICTIM'S COMP FUND - DISTRICT COURT PETIT JURY 1/31/11
					<u>6.00</u>	
73107-APCA	02/14/11	GEORGE M. ARA JR	32.00	100-409-4262	32.00	REIMBURSE MILEAGE - GEORGE ARA JANUARY 2011
					<u>32.00</u>	
73108-APCA	02/14/11	GERRY RICKHOFF, CO. CLERK	471.00	100-402-4010	471.00	COUNTY COURT MENTAL COMMITMENT - KM 12/13/10
					<u>471.00</u>	
73109-APCA	02/14/11	GONZALES BUILDING CENTER	1,404.75	211-611-3400	68.84	PCT#1 - SCREWS, WASHERS, SLEDGE
				211-611-3630	50.27	HAMERS
				211-611-3400	0.81	PCT#1 - SCREWS, WASHERS
				100-419-4500	46.40	EMERGENCY MGMT BLDG - MOULDING
				100-419-4500	9.58	EMERGENCY MGMT BLDG - HINGES

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				100-419-4500		50.52	EMERGENCY MGMT BLDG - SCREWS, ANCHORS, ROCKITE
				100-419-4500		3.99	EMERGENCY MGMT BLDG - DRYWALL SCREWS
				100-419-4500		9.08	EMERGENCY MGMT BLDG - ROLLER COVER
				100-420-4500		19.47	JAIL - SOLDER WIRE, BOLTS & NUTS
				100-420-4500		14.28	JAIL - ANCHORS
				100-420-4500		39.00	JAIL - HAMMER DRILL, MASONARY BIT
				100-420-4500		12.36	JAIL - BOLT, WASHER, NUTS
				100-419-4500		4.19	EMERGENCY MGMT BLDG - CONCRETE MIX
				100-419-4500		201.50	EMERGENCY MGMT BLDG - PAINT, BRUSH, ROLLERS
				100-419-4500		205.00	EMERGENCY MGMT BLDG - INSULATION, DRYWALL, PLYWOOD
				100-419-4500		2.38	EMERGENCY MGMT BLDG - ANCHORS
				100-419-4500		6.48	EMERGENCY MGMT BLDG - CEMENT, BRUSH, CAP
				100-419-4500		217.73	EMERGENCY MGMT BLDG - LUMBER, PAINT
				211-611-3400		8.68	PCT#1 - HOSE NOZZLE, HOSE BARB, CLAMP
				100-419-4500		12.30	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500		12.55	EMERGENCY MGMT BLDG - PLYWOOD
				100-419-4500		19.50	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500		81.62	EMERGENCY MGMT BLDG - PVC CAP, DRYWALL, LUMBER
				100-419-4500		9.26	EMERGENCY MGMT BLDG - PVC CAP,
				100-419-3630		30.00	HAMMER
				100-419-4500		91.97	EMERGENCY MGMT BLDG - PAINT
				100-419-4500		12.35	EMERGENCY MGMT BLDG - NAILS
				100-419-4500		84.79	EMERGENCY MGMT BLDG - NAILS, DRYWALL
				100-419-4500		32.90	PCT#3 - CONCRETE MIX
				213-613-3400		10.99	PCT#3 - DUCT TAPE
				213-613-3540		35.96	PCT#3 - SAW BLADE
						<u>1,404.75</u>	
73110-APCA	02/14/11	GONZALES CO CHILD SERVICES	60.00	100-402-4843		24.00	DONATION - COUNTY COURT PETIT JURY 1/25/11
				100-415-4843		36.00	DONATION - DISTRICT COURT PETIT JURY 1/31/11
						<u>60.00</u>	
73111-APCA	02/14/11	GONZALES COUNTY EMS	327.00	100-420-4051		327.00	AMBULANCE SERVICE - WILLO COLLINS 12/29/10
						<u>327.00</u>	
73112-APCA	02/14/11	GONZALES HEALTHCARE SYSTEMS	164.00	211-611-4054		41.00	PAT#830029/ADM#995117 SCREENING
				212-612-4054		82.00	K.WELLS, J.BUNDICK, E.RICHTER,
				214-614-4054		41.00	M.SINGLETON

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					164.00	
73113-APCA	02/14/11	GONZALES REGIONAL CHILDREN'	75.00	100-402-4843	18.00	DONATION - COUNTY COURT PETIT JURY 1/25/11
				100-415-4843	57.00	DONATION - DISTRICT COURT PETIT JURY 1/31/11
					75.00	
73114-APCA	02/14/11	GRACIELA RENDON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73115-APCA	02/14/11	GUADALUPE COUNTY JUVENILE	623.00	100-405-4062	623.00	JUVENILE DETENTION - JANUARY 2011
					623.00	
73116-APCA	02/14/11	GUADALUPE VALLEY ELECTRIC C	59.02	100-420-4400	59.02	SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
					59.02	
73117-APCA	02/14/11	GUADALUPE VALLEY VETERINARY	119.00	100-421-4053	38.50	RABIES DETERMINATION 1/13/11
				100-421-4053	80.50	RABIES DETERMINATION, AFTER HOURS CHARGE 1/22/11
					119.00	
73118-APCA	02/14/11	GVEC.NET	84.95	100-409-3900	84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 1/28/11-2/28/11
					84.95	
73119-APCA	02/14/11	H.E.B. FOOD STORE	159.11	100-420-3330	50.46	JAIL - FOOD
				100-420-3330	58.47	JAIL - FOOD
				100-420-3330	12.08	JAIL - FOOD
				100-420-3330	38.10	JAIL - FOOD
					159.11	
73120-APCA	02/14/11	HARBRO JUDGES ROBES	158.00	100-416-3100	158.00	JP#1 - JUDGES ROBE
					158.00	
73121-APCA	02/14/11	HARDING PUMP & SUPPLY, INC.	6.34	211-611-3540	6.34	PCT#1 - ADAPTER
					6.34	
73122-APCA	02/14/11	HILL COUNTRY DAIRIES	261.85	100-420-3330	31.59	JAIL - MILK
				100-420-3330	67.08	JAIL - MILK

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The Software Group, Inc.

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				100-420-3330	21.66	JAIL - MILK
				100-420-3330	53.24	JAIL - MILK
				100-420-3330	88.28	JAIL - MILK
					<u>261.85</u>	
73123-APCA	02/14/11	HODGES CONSTRUCTION, INC.	16.00	211-611-3560	16.00	PCT#1 - CYLINDER RENTAL FEBRUARY 2011
					<u>16.00</u>	
73124-APCA	02/14/11	HOLLIS M. WEST	3.00	100-415-4843	3.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>3.00</u>	
73125-APCA	02/14/11	HOLLY COOK	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73126-APCA	02/14/11	HOLT CAT	4,351.35	214-614-3540	639.62	PCT#4 - SEAL, SEAL KIT
				211-611-4510	3,693.69	PCT#1 - CLEAN FUEL SYSTEM, REPLACE AIR LINE, GASKET, VEE BELT, SEALS ON CAT
				214-614-3540	18.04	PCT#4 - CAP SCREW, WASHER
					<u>4,351.35</u>	
73127-APCA	02/14/11	HOPE OF SOUTH TEXAS	6.00	100-415-4843	6.00	DONATION - DISTRICT COURT PETIT JURY 1/31/11
					<u>6.00</u>	
73128-APCA	02/14/11	HORACE GREATHOUSE, JR.	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73129-APCA	02/14/11	INTERSTATE BILLING SERVICE	1,835.15	212-612-4540	1,194.65	PCT#2 - REPAIR ELECTRIC GROUND, REPLACE STEERING SHAFT U-JOINTS, DRAGLINK
				211-611-4540	640.50	PCT#1 - REPLACE FLASHER, RESET BUTTON, CHECK CRUISE
					<u>1,835.15</u>	
73130-APCA	02/14/11	J. M. PARR, INC.	65.00	213-613-4860	65.00	PCT#3 - LAWN MAINTENANCE JANAUARY 2011
					<u>65.00</u>	
73131-APCA	02/14/11	JAMES S. DIXON II	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11

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					6.00	
73132-APCA	02/14/11	JAMES TELECO	82.50	100-416-4200	82.50	JP#1 - REPAIR TELEPHONE LINE
					82.50	
73133-APCA	02/14/11	JANELL CRAVEN	42.50	100-414-4262	42.50	REIMBURSE MILEAGE - JANELL CRAVEN JANUARY 2011
					42.50	
73134-APCA	02/14/11	JENNIFER MILLER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73135-APCA	02/14/11	JOHNSON OIL COMPANY	18,281.99	100-422-3300	2.00	CONSTABLE #3 - REPLACEMENT CARD
				100-423-3300	47.50	16.24 GAS - CONSTABLE #4
				100-423-3300	56.69	19.72 GAS - CONSTABLE #4
				212-612-3300	2,895.40	300 GAS, 700 DSL, 500 RDSL - PCT#2
				212-612-3301	1,399.25	
				100-420-3300	107.65	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	1,401.99	
				100-431-3300	61.30	22.251 GAS - COUNTY AGENT
				100-423-3300	72.97	25.49 GAS - CONSTABLE #4
				213-613-3300	2,952.00	1000 DSL - PCT#3
				211-611-3300	4,796.55	1600 DSL - PCT#1
				100-422-3300	298.74	108.61 GAS - CONSTABLE #3
				100-425-3300	1,563.01	GASOLINE - SHERIFF OFFICE & JAIL
				100-420-3300	50.76	
				100-423-3300	124.40	44.35 GAS - CONSTABLE #4
				100-425-3300	887.42	SHERIFF OFFICE - GASOLINE
				100-422-3300	213.20	76.98 GAS - CONSTABLE #3
				100-423-3300	35.66	12.49 GAS - CONSTABLE #4
				211-611-3300	1,315.50	500 GAS - PCT#1
					18,281.99	
73136-APCA	02/14/11	KATHERINE HARKEY	16.50	100-411-4260	16.50	REIMBURSE MILEAGE - K.HARKEY JANUARY 2011
					16.50	
73137-APCA	02/14/11	KAYE CLARK SUTTON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73138-APCA	02/14/11	KEN'S KAR PARTS	32.53	212-612-4540	32.53	PCT#2 - TIRE PLUGS
					32.53	

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73139-APCA	02/14/11	KENNETH CALLAWAY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73140-APCA	02/14/11	KENNETH R. MOSELEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73141-APCA	02/14/11	KESSLER'S AUTO SUPPLY	911.71	211-611-3540	27.43	PCT#1 - SEAL, COIL
				211-611-3540	3.38	PCT#1 - HAMMER, ADAPTER
				211-611-3630	201.99	
				211-611-3540	6.33	PCT#1 - HOSE, COUPLING
				211-611-3540	9.78	PCT#1 - COUPLING, WRENCHES
				211-611-3630	9.80	
				211-611-3400	126.36	PCT#1 - TAPE
				211-611-3540	4.43	PCT#1 - ANTI-FREEZE, CLAMP,
				211-611-3400	11.39	CONNECTOR
				211-611-3540	5.82	PCT#1 - ADAPTERS
				211-611-3540	3.58	PCT#1 - GROMMET
				211-611-3540	5.40	PCT#1 - HOSE, COUPLING
				211-611-3540	56.67	PCT#1 - MASTER CLUTCH CYLINDER
				211-611-3540	143.53	PCT#1 - HYDRAULIC HOSE, FITTINGS, AIR VALVE, CORE DEPOSIT
				211-611-3305	38.19	PCT#1 - HYDRAULIC OIL, FUNNEL
				211-611-3630	5.49	
				213-613-3540	50.87	PCT#3 - HYDRAULIC HOSE, FITTINGS
				211-611-3540	6.88	PCT#1 - FUSES
				214-614-3540	19.98	PCT#4 - AIR CHUCK
				211-611-3540	26.39	PCT#1 - HOSE, ADAPTERS, FITTINGS
				211-611-3540	3.72	PCT#1 - HOSE, RETURN FITTINGS
				211-611-3540	10.23	PCT#1 - GAUGE
				211-611-3540	12.67	PCT#1 - VEE BELT
				213-613-3305	41.99	PCT#3 - HYDRAULIC OIL, ANTI-FREEZE
				213-613-3400	12.59	
				211-611-3540	1.58	PCT#1 - WRENCH, GREASE FITTING
				211-611-3630	31.87	
				211-611-3305	30.90	PCT#1 - GREASE
				213-613-3540	43.98	PCT#3 - FILTERS, AIR FRESHNER
				213-613-3400	2.99	
				211-202-9999	<44.50>	Less Credits Taken
					<u>911.71</u>	
73142-APCA	02/14/11	KURT W. TRAMMELL	96.00	100-380-8000	96.00	STORAGE HEREFORD FEMALE 11/30/10-12/11/10
					<u>96.00</u>	
73143-APCA	02/14/11	LARRY D. ARNIC	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11

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					6.00	
73144-APCA	02/14/11	LAURA PENA	10.70	100-407-3110	10.70	REIMBURSE POSTAGE FOR CERTIFIED MAIL TO SOCIAL SECURITY ADMINISTRATION
					10.70	
73145-APCA	02/14/11	LEGAL DIRECTORIES	82.50	100-411-3900	82.50	COUNTY ATTORNEY - 2011 TEXAS LEGAL DIRECTORY
					82.50	
73146-APCA	02/14/11	LEXISNEXIS RISK DATA	100.00	100-402-4998	50.00	CONSTABLE #1 - #1396725-20101231 SEARCHING SERVICES 12/1/10-12/31/10
				100-402-4998	50.00	CONSTABLE #1 - #1396725-20110131 SEARCHING SERVICES 1/1/11-1/31/11
					100.00	
73147-APCA	02/14/11	LIGE BRITT JOHNSON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73148-APCA	02/14/11	LINDA ALMAGUER	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					6.00	
73149-APCA	02/14/11	LINEBARGER, GROGGAN,	500.00	100-203-2070	325.00	PUBLICATION & ABTRACTOR FEE ON TAX SUIT #6337 (CARROLL ERSKIN)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT #6821 (CHARLES COCKRUM)
					500.00	
73150-APCA	02/14/11	LOWELL S. KENDALL	750.00	100-415-4006	400.00	25TH, 9-09-CR, CAA, ORR
				100-415-4006	350.00	25TH, 128-05-CR, CAA, THORPE
					750.00	
73151-APCA	02/14/11	MARIE COMBS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73152-APCA	02/14/11	MARISELLA RAMIREZ	330.14	100-418-4814	318.49	REIMBURSE PER DIEM, MILEAGE, HOTEL, PARKING, TJCTC NEW COURT PERSONNEL CONF., 1/24-26/11, AUSTIN, TEXAS
				100-418-4262	11.65	REIMBURSE MILEAGE - M.RAMIREZ JANUARY 2011
					330.14	

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73153-APCA	02/14/11	MARK'S PLUMBING PARTS &	330.80	100-420-4505	330.80	JAIL - LOCKNUT, SPRAY HEAD, BUTTON ASSEMBLY
					<u>330.80</u>	
73154-APCA	02/14/11	MARY L. BARFIELD	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73155-APCA	02/14/11	MATTHEW ATKINSON	120.00	100-425-4815	120.00	PER DIEM, SAFVIC CONF., 2/20-23/11, AUSTIN, TEXAS
					<u>120.00</u>	
73156-APCA	02/14/11	MAURICIO CANALES	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73157-APCA	02/14/11	MCARTHUR DAVID	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73158-APCA	02/14/11	MCCOY CORPORATION	301.52	100-419-4500	21.49	EMERGENCY MGMT BLDG - BLINDS
				100-419-4500	37.40	EMERGENCY MGMT BLDG - TRIM
				100-420-4500	13.98	JAIL - CEMENT PATCH
				100-420-4500	23.57	JAIL - ADHESIVE, CEMENT PATCH
				100-420-4500	24.63	JAIL - CEMENT PATCH, PUTTY KNIFE
				100-419-4500	23.98	EMERGENCY MGMT BLDG - NAILS, TAPE
				100-419-3630	50.98	MEASURE, TOOL KIT
				213-613-3400	6.79	PCT#3 - RAGS
				100-419-4500	11.79	EMERGENCY MGMT BLDG - ANCHOR KIT
				100-419-4500	4.58	EMERGENCY MGMT BLDG - PVC PIPE
				100-419-4500	50.37	EMERGENCY MGMT BLDG - TAPE, JOINT MUD, TRIM
				100-419-4500	31.96	EMERGENCY MGMT BLDG - LUMBER, LOCKSET
					<u>301.52</u>	
73159-APCA	02/14/11	MCJUNKIN REDMAN CORPORATION	43.50	211-611-3400	43.50	PCT#1 - TERRY TOWELS
					<u>43.50</u>	
73160-APCA	02/14/11	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					<u>24.95</u>	
73161-APCA	02/14/11	MICHAEL KREMLING	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	

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73162-APCA	02/14/11	MVBA LAW FIRM	6,715.46	125-601-1000	391.20	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-3000	63.91	JP#4 - COMMISSION ON FINE COLLECTION
				125-601-3000	150.30	JP#4 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,169.01	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-1000	106.43	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-2000	2,396.13	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-3000	258.32	JP#4 - COMMISSION ON FINE COLLECTION
				125-601-2000	275.79	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-1000	135.00	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-1000	47.40	JP#1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,484.40	JP#3 - COMMISSION ON FINE COLLECTION
				125-601-3000	237.57	JP#4 - COMMISSION ON FINE COLLECTION
					<u>6,715.46</u>	
73163-APCA	02/14/11	ALLIANCE ONE, LLC	439.00	100-425-3340	439.00	SHERIFF OFFICE - WRIST RESTRAINTS
					<u>439.00</u>	
73164-APCA	02/14/11	NUECES COUNTY TREASURY	1,333.22	158-601-1000	1,333.22	GONZALES COUNTY ALLOCATION FY 2010/2011 - COURT OF APPEALS
					<u>1,333.22</u>	
73165-APCA	02/14/11	OFFICE DEPOT, INC.	1,503.54	100-417-3100	27.37	JP#3 - PADS, POST IT NOTES, DATER
				100-417-3100	50.14	PENCILS, COPY PAPER, TIME CLOCK
				100-407-3100	12.58	RIBBON, PENS, TAN PAPER, CORRECTION TAPE
				100-407-3100	210.84	AUDITOR - HP LASER CARTRIDGE
				100-407-3100	210.84	AUDITOR - HP LASER CARTRIDGE
				100-401-3100	324.12	COUNTY CLERK - COPY PAPER
				100-401-3100	579.36	COUNTY CLERK - TONER
				100-401-3100	11.27	REPLACEMENT RIBBON FOR TIME CLOCK
				100-409-3100	11.27	
				100-417-3100	21.76	JP#3 - DATER, REPLACEMENT CARTRIDGE, SCISSORS
				125-601-1000	43.99	JP#1 - BRIEFCASE
					<u>1,503.54</u>	
73166-APCA	02/14/11	ORKIN EXTERMINATING COMPANY	343.53	100-419-4598	45.00	JUSTICE CENTER - PEST CONTROL
				100-419-4598	94.70	COURTHOUSE - PEST CONTROL
				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>	
73167-APCA	02/14/11	PATSY HERNANDEZ	14.00	100-409-4262	14.00	REIMBURSE MILEAGE - PATSY HERNANDEZ JANUARY 2011

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					14.00	
73168-APCA	02/14/11	PATTY STEWART	10.00	100-415-4849	10.00	DISTRICT COURT JURY COMMISSION 12/16/10
					10.00	
73169-APCA	02/14/11	PAUL S. WATKINS	292.90	100-411-4812	163.95	REIMBURSE MILEAGE, 2010 ELECTED SEMINAR, 12/1-3/10, AUSTIN, TEXAS
				100-411-4260	128.95	REIMBURSE MILEAGE - PAUL WATKINS DECEMBER, JANUARY 2011
					292.90	
73170-APCA	02/14/11	PHILIP M. RAMIREZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73171-APCA	02/14/11	PHYLLIS A. BUSH	225.00	153-601-1000	225.00	COURT REPORTER'S RECORD MOTIONS (61-06-CR) JESUS MALDONADO
					225.00	
73172-APCA	02/14/11	POSTMASTER	452.00	100-425-3110	452.00	SHERIFF OFFICE - 8 ROLLS .44 CENT STAMPS, 1 ROLL 1.00 STAMPS
					452.00	
73173-APCA	02/14/11	QUILL CORPORATION	131.76	100-416-3100	131.76	JP#1 - NOTE TABS, FOLDERS, INK CARTRIDGE
					131.76	
73174-APCA	02/14/11	RAFAEL AGUIRRE	780.00	100-419-4500	465.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 31 HOURS AT 15/HOUR 1/27/11-2/2/11
				100-419-4500	315.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 21 HOURS AT 15/HOUR 2/3-9/11
					780.00	
73175-APCA	02/14/11	RALEIGH E. MEASOM	108.56	100-422-4205	108.56	REIMBURSE FOR CELL PHONE OCTOBER 2010
					108.56	
73176-APCA	02/14/11	REYES MORENO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73177-APCA	02/14/11	ROBERT A. WILLIAMSON M.D.	230.00	100-420-4054 100-420-4054	115.00 115.00	JAIL - PHYSICAL Z.MRAZ 1/5/11 JAIL - PHYSICAL M.MARTINEZ 1/26/11
					<u>230.00</u>	
73178-APCA	02/14/11	ROBERT P. TOVAR	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73179-APCA	02/14/11	ROSE RODRIGUEZ	17.00	100-411-4260	17.00	REIMBURSE MILEAGE - ROSE RODRIGUEZ JANUARY 2011
					<u>17.00</u>	
73180-APCA	02/14/11	RUBY E. MONAGHAN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73181-APCA	02/14/11	RUDY R. VILLAREAL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73182-APCA	02/14/11	S&P COMMUNICATIONS	129.00	100-425-4560	129.00	SHERIFF OFFICE - INSTALL VHF 152-162 MHZ WAVE ANTENNA
					<u>129.00</u>	
73183-APCA	02/14/11	SANDRA ELAINE ALLEN	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11
					<u>6.00</u>	
73184-APCA	02/14/11	SANDRA ELAINE JANDT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73185-APCA	02/14/11	SANTOM EGG FARM	187.00	100-420-3330 100-420-3330 100-420-3330	45.00 46.00 96.00	JAIL - EGGS JAIL - EGGS JAIL - EGGS
					<u>187.00</u>	
73186-APCA	02/14/11	SBS ADMINISTRATIVE SERVICES	231.00	100-405-4999	231.00	ADMINISTRATION FEE FOR FEBRUARY 2011
					<u>231.00</u>	
73187-APCA	02/14/11	SCHMIDT & SONS INC.	5,004.47	214-614-3300 214-614-3301 213-613-3305 211-611-3400	2,874.69 1,702.07 379.28 48.43	945 DSL, 604 RDSL - PCT#4 PCT#3 - OIL PCT#1 - CURB PUMP HOSE

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					5,004.47
73188-APCA	02/14/11	SCHMIDT BROTHERS LLC	374.01	100-425-4550	34.89 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4550	34.75 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-420-4550	41.91 JAIL - OIL/FILTER CHANGE
				100-425-4540	28.45 SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	34.75 STATE INSPECTION, AIR FILTER
				100-425-4550	40.65 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4550	37.31 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4550	40.65 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4550	37.31 SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4540	43.34 SHERIFF OFFICE - STATE INSPECTION, WIPER BLADES
					374.01
73189-APCA	02/14/11	SCOTT-MERRIMAN, INC.	1,365.19	114-114-3100	1,365.19 COUNTY CLERK - INDEX 8/31/11 - 8/31/21
					1,365.19
73190-APCA	02/14/11	SEYDLER-HILL FUNERAL HOME	1,235.00	100-430-6051	800.00 INDIGENT FUNERAL - BELLA E. HELTON 1/18/11
				100-402-4052	435.00 TRANSFER TO TRAVIS COUNTY ME - TIOFILA RETIZ 1/29/11
					1,235.00
73191-APCA	02/14/11	SHARON JANECKA	30.50	100-409-4262	30.50 REIMBURSE MILEAGE - SHARON JANECKA JANUARY 2011
					30.50
73192-APCA	02/14/11	SHARRON L. MASON	8.80	100-400-4262	8.80 REIMBURSE MILEAGE - SHARRON MASON JANAURY 2011
					8.80
73193-APCA	02/14/11	SHAWNA T. LEHNERT	222.00	100-407-4260	222.00 REIMBURSE MILEAGE - SHAWNA LEHNERT JANUARY 2011
					222.00
73194-APCA	02/14/11	SHERIFF JOE C. ZAVESKY	120.00	100-203-2070	120.00 (2) SERVICE FEES ON TAX SUIT #6821 (CHARLES COCKRUM) 8/5/10, 11/19/10
					120.00
73195-APCA	02/14/11	SHERMAN PARKER	241.80	100-419-4500	241.80 EMERGENCY MGMT BLDG - CAP OFF & REMOVE GAS LINES

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					241.80	
73196-APCA	02/14/11	SHERYL BARBORAK	51.00	100-408-4260	51.00	TREASURER - MILEAGE DECEMBER & JANUARY 2011
					51.00	
73197-APCA	02/14/11	SMILEY TIRE SHOP #2	458.00	100-422-4540 212-612-4540	18.00 440.00	CONSTABLE #3 - MOUNT/BALANCE TIRE PCT#2 - TIRE REPAIR, 6 TIRES MOUNT
					458.00	
73198-APCA	02/14/11	STEPHANIE LEE RAMIREZ	6.00	100-415-4843	6.00	DISTRICT OCURT PETIT JURY - 1/31/11
					6.00	
73199-APCA	02/14/11	STEWART & STEVENSON SERVICE	1,589.22	214-614-4540	1,589.22	PCT#4 - REPLACE A/C BELT, FUEL PUMP GASKET, HEATER CUTOFF VALVES, CAB BRACKET
					1,589.22	
73200-APCA	02/14/11	SYLVIA M. MARTINEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73201-APCA	02/14/11	SYSCO FOOD SERVICES	2,792.80	100-420-3330 100-420-3332 100-420-3330 100-420-3332 100-420-3370 100-420-3330	662.17 105.11 777.27 37.92 471.90 738.43	JAIL - FOOD, GLOVES, PAPER CAPS JAIL - FOOD JAIL - BROWN BAGS JAIL - LAUNDRY DETERGENT JAIL - FOOD
					2,792.80	
73202-APCA	02/14/11	TERESE C. BILGER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					6.00	
73203-APCA	02/14/11	TEXAS AGRILIFE EXTENSION	180.00	100-408-4812	180.00	REGISTRATION, SHERYL BARBARAK, 39TH ANNUAL CO TREASURER'S CONF., 4/18-21/11, AUSTIN, TEXAS
					180.00	
73204-APCA	02/14/11	TEXAS ASSOCIATION OF COUNTI	38,721.00	211-611-4825 212-612-4825 213-613-4825 214-614-4825 100-425-4825	1,881.92 2,175.28 2,135.71 1,938.61 4,955.27	AUTO LIABILITY COVERAGE 1/10/11-1/10/12

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				100-420-4825	1,316.53	
				100-431-4825	197.12	
				100-421-4825	296.66	
				100-422-4825	593.33	
				100-423-4825	186.57	
				211-611-4825	258.00	AUTO PHYSICAL DAMAGE COVERAGE
				212-612-4825	2,012.00	1/10/11-1/10/12
				213-613-4825	2,632.00	
				214-614-4825	258.00	
				100-405-4820	17,884.00	GENERAL LIABILITY COVERAGE 1/10/11-1/10/12
					<u>38,721.00</u>	
73205-APCA	02/14/11	TEXAS GAS SERVICE	17.03	100-419-4400	17.03	EMERGENCY MGMT - ACCT#020L884153 GENERATOR
					<u>17.03</u>	
73206-APCA	02/14/11	TEXAS MUNICIPAL COURT-JUSTI	36.00	100-416-3900	36.00	JP#1 - RENEWAL OF SUBSCRIPTION
					<u>36.00</u>	
73207-APCA	02/14/11	TEXAS PARKS & WILDLIFE	212.50	122-601-2000	212.50	TPW FINES - MICHAEL K. MILLS (10-109436) 11/15/10
					<u>212.50</u>	
73208-APCA	02/14/11	THE GONZALES CANNON	119.40	100-405-4300 100-405-4300	56.40 63.00	NOTICE JP#3 CLERK POSITION 1/21/11 NOTICE ROAD & BRIDGE POSITION PCT#2 1/28/11
					<u>119.40</u>	
73209-APCA	02/14/11	THE GONZALES INQUIRER	118.50	100-405-4300	118.50	NOTICE OF CLERKS POSITION JP#3, ROAD & BRIDGE PCT#2
					<u>118.50</u>	
73210-APCA	02/14/11	THOMAS F. HILLE	400.00	100-415-4006	400.00	2ND 25TH, 249-10-CR, CAA, SMYTH
					<u>400.00</u>	
73211-APCA	02/14/11	THOMAS K. ROBINSON	561.83	100-402-4006 100-415-4006	150.00 411.83	COUNTY COURT, 27,376, CAA, RUDISILL 25TH, 56-07-CR, CAA, WELFEL
					<u>561.83</u>	
73212-APCA	02/14/11	TINA SHANNON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73213-APCA	02/14/11	TLC TRANSFER	108.50	100-402-4052	108.50	JP#4 - TRANSFER TRAVIS PERRY REMAINS TO TRAVIS COUNTY ME
					<u>108.50</u>	
73214-APCA	02/14/11	TOOLS PLUS INDUSTRIES	207.11	211-611-3400	207.11	PCT#1 - FIRST AID KITS
					<u>207.11</u>	
73215-APCA	02/14/11	TRACTOR SUPPLY CO.	59.94	211-611-3400	12.98	ACCT#6035 3012 0253 5371 PCT#1 ROPE, BUNGEE CORD
				100-420-4500	19.98	ACCT#6035 3012 0253 5371 JAIL - WHEELS
				211-611-3400	26.98	ACCT#6035 3012 0253 5371 PCT#1 GLOVES
					<u>59.94</u>	
73216-APCA	02/14/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON JOHNNIE FIELDS 11/24/10
					<u>2,300.00</u>	
73217-APCA	02/14/11	TUCH TIRE SERVICE LTD.	416.00	100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	84.00	SHERIFF OFFICE - MOUNT/BALANCE 4 TIRES
				213-613-4540	28.00	PCT#3 - TIRE REPAIR
				100-422-4540	10.00	CONSTABLE #3 - TIRE REPAIR
				213-613-4540	28.00	PCT#3 - TIRE REPAIR
				211-611-4540	28.00	PCT#1 - TIRE REPAIR
				213-613-4540	28.00	PCT#3 - TIRE REPAIR
				213-613-4540	10.00	PCT#3 - TIRE REPAIR
				211-611-4540	180.00	PCT#1 - TIRE, BALANCE
				212-612-4540	10.00	PCT#2 - TIRE REPAIR
					<u>416.00</u>	
73218-APCA	02/14/11	TX DEPT. OF STATE HEALTH	96.99	100-203-2061	96.99	REMOTE SITE TRANSACTIONS 1/1/11-1/31/11
					<u>96.99</u>	
73219-APCA	02/14/11	TYLER TECHNOLOGIES, INC.	10,075.45	100-405-4533	931.45	UNIVERSE SOFTWARE MAINTENANCE 12/1/10-11/30/11 (PASS WORDS)
				100-405-4533	5,598.00	ODYSSEY CRIMINAL/CIVIL CASE MGMT CLIENT SUPPORT 1/1/11-3/31/11 (DISTRICT/COUNTY CLERKS)
				156-156-4533	700.00	ODYSSEY JP#1 CLIENT SUPPORT 1/1/11-3/31/11

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				156-156-4533	680.00	ODYSSEY JP#1 CLIENT SUPPORT 10/1/10-12/31/10
				156-156-4533	399.00	ODYSSEY JP DELINQUENT EXPORT CLIENT SUPPORT (ALL PCT) 1/1/11-3/31/11
				156-156-4533	387.00	ODYSSEY JP DELINQUENT EXPORT CLIENT SUPPORT (ALL PCT) 10/1/10-12/31/10
				156-156-4533	680.00	ODYSSEY JP#3 CLIENT SUPPORT 10/1/10-12/31/10
				156-156-4533	700.00	ODYSSEY JP#3 CLIENT SUPPORT 1/1/11-3/31/11
					<u>10,075.45</u>	
73220-APCA	02/14/11	UNIVERSITY OF TEXAS AT AUST	280.00	100-407-4812	280.00	REGISTRTRION, B.WESTON, COUNTY AUDITOR'S TRAINING, 5/3-6/11, AUSTIN, TEXAS
					<u>280.00</u>	
73221-APCA	02/14/11	VICKY CAVAZOS-JONES	840.00	100-402-4015	320.00	COUNTY COURT - TRANSLATION 1/24/11 (JOSE & ANA ASENCIO)
				100-415-4015	520.00	DISTRICT COURT - TRANSLATION 1/26/11 (12-01-CR,178-10-CR,232-10-CR)
					<u>840.00</u>	
73222-APCA	02/14/11	VILLASENOR TIRE SHOP #3	120.00	214-614-4510	70.00	PCT#4 - REPAIR TIRE ON TRACTOR
				214-614-4540	25.00	PCT#4 - TIRE REPAIR
				214-614-4510	25.00	PCT#4 - REPAIR TIRE ON TRACTOR
					<u>120.00</u>	
73223-APCA	02/14/11	WABASH NATL TRAILER CENTERS	1,216.98	214-614-3540	1,216.98	PCT#4 - VALVE, CYLINDER, LAMPS, PLUG
					<u>1,216.98</u>	
73224-APCA	02/14/11	WALMART COMMUNITY	2,230.56	100-420-3910	37.86	JAIL - INMATE MEDICATION
				100-420-3910	74.35	JAIL - INMATE MEDICATION
				100-420-3910	187.24	JAIL - INMATE MEDICATION
				100-422-3100	35.59	CONSTABLE #3 - TRASH BAGS, PAPER TOWELS
				100-420-3100	5.24	JAIL - PAPER TAPE, INMATE MEDICAL
				100-420-3910	11.34	
				100-420-3330	90.86	JAIL - BREAD, COFFEE
				100-420-3910	5.13	JAIL - INMATE MEDICAL
				100-420-3320	15.85	JAIL - SHOP VAC FILTER
				100-420-3330	42.00	JAIL - BREAD
				100-420-3335	7.00	JAIL - SHOES
				100-420-3910	24.62	JAIL - INMATE MEDICATION
				100-431-3100	7.97	COUNTY AGENT - LATCH BOX
				100-420-3910	4.00	JAIL - INMATE MEDICATION

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				100-431-3100	5.47	COUNTY AGENT - BATTERIES
				100-420-3910	121.73	JAIL - INMATE MEDICATION
				100-420-3330	83.88	JAIL - BREAD, COFFEE
				100-420-3910	20.00	JAIL - INMATE MEDICATION
				100-420-3330	86.26	JAIL - BREAD, COFFEE
				100-420-3335	37.00	JAIL - SHOES, INMATE MEDICAL
				100-420-3910	80.33	
				100-415-4850	23.52	DISTRICT COURT - TISSUE, WATER, COFFEE, COFFEEMATE
				100-425-3100	4.00	SHERIFF OFFICE - PENS
				100-420-3657	29.00	JAIL - PRINTER
				100-420-3330	45.54	JAIL - BREAD
				100-409-3100	44.18	TAX OFFICE - PAPER TOWELS, TOILET TISSUE, TRASH BAGS
				100-420-3910	3.00	JAIL - INMATE MEDICATION
				100-409-3100	14.24	TAX OFFICE - TISSUE, TRASH BAGS
				100-420-3330	73.28	JAIL - BREAD, COFFEE
				100-420-3335	6.00	JAIL - INMATE SHOES, CAR PRODUCTS
				100-420-4540	60.27	
				211-611-3400	13.00	PCT#1 - GLOVES, PAPER TOWELS, TRASH
				211-611-3100	24.88	BAGS
				100-420-3100	26.67	JAIL - BROWN CORD, PENS
				211-611-5720	434.52	PCT#1 - CAMERA, MEMORY STICKS, BAG
				100-422-3340	121.88	CONSTABLE #3 - TRAINING AMMO
				100-420-3910	7.06	JAIL - INMATE MEDICAL
				100-420-3330	45.36	JAIL - BREAD
				100-420-3657	23.91	JAIL - TOOL SET
				100-420-3330	78.18	JAIL - BREAD, COFFEE
				212-612-3100	19.74	PCT#2 - WATER, OIL, PAPER TOWELS
				212-612-3305	132.00	
				213-613-3100	26.61	PCT#3 - PAPER TOWELS
				100-202-9999	<10.00>	Less Credits Taken
					<u>2,230.56</u>	
73225-APCA	02/14/11	WEST GROUP PAYMENT CTR.	353.50	100-418-3900	98.50	JP#4 - TEXAS CIVIL PRACTICE STAT 2010
				109-695-3857	255.00	LAW LIBRARY ACCT#1000646659 - WEST INFO CHARGES 1/1/11-1/31/11
					<u>353.50</u>	
73226-APCA	02/14/11	WILLIAM D. OLD III	400.00	100-415-4006	400.00	25TH, 157-10-CR, CAA, SALAZAR
					<u>400.00</u>	
73227-APCA	02/14/11	WILLIAM H. PETTUS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/31/11
					<u>6.00</u>	
73228-APCA	02/14/11	WILLIE B. CURTIS	6.00	100-402-4843	6.00	COUNTY COURT PETIT JURY - 1/25/11

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The Software Group, Inc.

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					6.00	
73229-APCA	02/14/11	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX0000X-000
					215.33	
73230-APCA	02/28/11	A&A CONTRACTING, INC.	88.50	100-409-4505	88.50	TAX OFFICE - UNSTOP KITCHEN DRAIN
					88.50	
73231-APCA	02/28/11	A-LINE AUTO PARTS	6.19	211-611-3540	6.19	PCT#1 - FUEL FILTER
					6.19	
73232-APCA	02/28/11	AARON DWAYNE HUNT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73233-APCA	02/28/11	ALAMO LUMBER COMPANY	79.05	214-614-3400 214-614-3400 214-614-3400	59.53 10.74 8.78	PCT#4 - WASHERS, NUTS PCT#4 - EMERY CLOTH PCT#4 - TRIM, ROLLERS
					79.05	
73234-APCA	02/28/11	AMERICAN TIRE DISTRIBUTORS	428.00	100-425-3542	428.00	SHERIFF OFFICE - 4 TIRES
					428.00	
73235-APCA	02/28/11	ANDREW W. MARLAK	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73236-APCA	02/28/11	APACHE CHEMICAL COMPANY	178.45	100-420-3320 100-420-3332 100-420-3320	43.80 85.90 48.75	JAIL - PLATES, DISINFECTANT JAIL - MOPS
					178.45	
73237-APCA-VO	02/28/11	AQUA BEVERAGE COMPANY				
73238-APCA	02/28/11	ARCHIE P. WINEGEART JR.	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					46.00	
73239-APCA	02/28/11	ASPHALT PATCH ENT. INC.	1,284.59	213-613-3580	1,284.59	PCT#3 - 10.41 TON ASPHALT PATCH
					1,284.59	
73240-APCA	02/28/11	AT&T	1,157.50	100-431-4200	7.89	COUNTY AGENT - ACCT#732 013 7426 001

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The Software Group, Inc.

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				100-425-4200	1,070.19	SHERIFF OFFICE - ACCT#030 254 5514 001
				100-409-4200	79.42	TAX OFFICE - ACCT#020 480 2161 001
					<u>1,157.50</u>	
73241-APCA	02/28/11	AT&T MOBILITY	93.66	127-400-4200	93.66	COUNTY JUDGE - ACCT#835774286
					<u>93.66</u>	
73242-APCA	02/28/11	BARBARA H. BRANT	11.00	100-203-2060	11.00	OVERPAYMENT ON RECORDING FEES
					<u>11.00</u>	
73243-APCA	02/28/11	BARRY WILEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					<u>6.00</u>	
73244-APCA	02/28/11	BEN E. KEITH FOODS	545.60	100-420-3330	545.60	JAIL - FOOD
					<u>545.60</u>	
73245-APCA	02/28/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 2/12/11
					<u>40.00</u>	
73246-APCA	02/28/11	BOEHM TRACTOR SALES	8.45	212-612-3540	8.45	PCT#2 - HOSE END
					<u>8.45</u>	
73247-APCA	02/28/11	BORRER ELECTRIC SERVICE	925.40	100-419-4500	179.00	EMERGENCY MGMT BLDG - ELECTRICAL WIRING, SWITCH BOX
				100-419-4500	96.40	EMERGENCY MGMT BLDG - ELECTRICAL WORK, CEILING BOX, SWITCH BOX, OUTLETS
				100-419-4500	85.00	COURTHOUSE - REPAIR HANDICAP DOOR
				100-419-4500	255.00	EMERGENCY MGMT BLDG - RAN WIRING FOR CAMERAS
				100-419-4500	310.00	EMERGENCY MGMT BLDG - ELECTRICAL WORK, BREAKER, SWITCH BOX
					<u>925.40</u>	
73248-APCA	02/28/11	BROWN & ASSOCIATES	11.00	100-203-2060	11.00	OVERPAYMENT ON RECORDING FEES
					<u>11.00</u>	
73249-APCA	02/28/11	CAPITAL GRAPHICS, INC.	100.00	100-401-4350	100.00	COUNTY CLERK - CIVIL FILE ENVELOPES
					<u>100.00</u>	

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73250-APCA	02/28/11	CARAWAY FORD-MERCURY, INC.	22,616.26	213-613-4540 100-425-5730	1,098.49 21,517.77	PCT#3 - REPLACE 4 BALL JOINTS, BRAKE ROTORS & PADS SHERIFF OFFICE - 2011 CROWN VIC VIN#2FABP7BV6BX138352
					<u>22,616.26</u>	
73251-APCA	02/28/11	CATERPILLAR FINANCIAL SERVI	3,636.58	212-612-5715	3,636.58	PCT#2 - LEASE PAYMENT 12H-AMZ01199
					<u>3,636.58</u>	
73252-APCA	02/28/11	CEMEX, INC.	1,107.76	214-614-3570 214-614-3570	769.14 338.62	PCT#4 - 205.10 TON COMMERCIAL BASE PCT#4 - 90.30 TON COMMERCIAL BASE
					<u>1,107.76</u>	
73253-APCA	02/28/11	CHRISTOPHER ROSALES	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					<u>6.00</u>	
73254-APCA	02/28/11	CHRISTY L. BLASCHKE-KALMUS	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					<u>46.00</u>	
73255-APCA	02/28/11	CINTAS CORP. #087	456.78	214-614-2055 213-613-2055 211-611-2055 212-612-2055 213-613-2055 211-611-2055 212-612-2055 213-613-2055	67.71 61.32 54.94 37.49 61.32 54.94 37.49 81.57	PCT#4 - UNIFORM SERVICE 2/4/11 PCT#3 - UNIFORM SERVICE 2/7/11 PCT#1 - UNIFORM SERVICE 2/7/11 PCT#2 - UNIFORM SERVICE 2/10/11 PCT#3 - UNIFORM SERVICE 2/14/11 PCT#1 - UNIFORM SERVICE 2/14/11 PCT#2 - UNIFORM SERVICE 2/17/11 PCT#3 - UNIFORM SERVICE 2/21/11
					<u>456.78</u>	
73256-APCA	02/28/11	CITY OF GONZALES	4,922.91	100-420-4400 100-419-4400 211-611-4400 211-611-4400 100-419-4400 213-613-4400 100-409-4400 100-419-4400 100-419-4400	532.95 348.54 55.78 199.12 205.52 91.73 360.46 3,102.38 26.43	GONZ CO. UTILITIES
					<u>4,922.91</u>	
73257-APCA	02/28/11	CITY UTILITIES	113.63	214-614-4400 100-419-4400	57.08 56.55	PCT#4 - ACCOUNT #64600 NIXON ANNEX - ACCOUNT #42100

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					113.63	
73258-APCA	02/28/11	COLORADO MATERIALS CO.	4,497.29	213-613-3570	1,637.72	PCT#3 - 363.93 TON NON-SPEC 1" BASE
				211-611-3571	234.81	PCT#1 - 156.46 TON BASE
				211-611-3570	378.69	
				211-611-3570	1,089.00	PCT#1 - 309.10 TON NON-SPEC 1 3/4" BASE
				213-613-3570	1,157.07	PCT#3 - 257.12 TON NON-SPEC 1" BASE
					4,497.29	
73259-APCA	02/28/11	CONTECH CONSTRUCTION PRODUC	406.50	213-613-3600	406.50	PCT#3 - H/C PIPE 2 2/3X1/2 16 GA 36", HUGGER
					406.50	
73260-APCA	02/28/11	COUNTY OF GONZALES	1,110.64	100-405-2060	555.32	D.WEST MARCH 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEES
				100-405-2060	555.32	SCHESKE MARCH 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
					1,110.64	
73261-APCA	02/28/11	CRAIG W. BLANTON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73262-APCA	02/28/11	CRYSTAL CEDILLO	79.45	100-409-4814	79.45	REIMBURSE MILEAGE, TXDMV ADMIN. TRAINING, 2/17/11, AUSTIN, TEXAS
					79.45	
73263-APCA	02/28/11	D&G AUTO & DIESEL REPAIR	29.00	214-614-4540	14.50	PCT#4 - STATE INSPECTION
				214-614-4540	14.50	PCT#4 - STATE INSPECTION
					29.00	
73264-APCA	02/28/11	DARCY A. NEWTON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73265-APCA	02/28/11	DEPOSITIONS PLUS	420.00	100-402-4007	420.00	COUNTY COURT REPORTING SERVICES 1/13, 1/24 & 1/25/11
					420.00	
73266-APCA	02/28/11	DEWITT POTTH AND SON	708.08	100-424-4522	46.46	DPS - COPIER MAINTENANCE SN#CRI628451
				100-433-4522	30.00	RECORDS MGMT - COPIER MAINTENANCE SN#CNI040554

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The Software Group, Inc.

Disbursements Made from 02/01/11 thru 02/28/11

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				100-408-4522		25.00	TREASURER - COPIER MAINTENANCE SN#CSJ866418
				100-425-4522		43.11	SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270
				100-425-4522		60.53	SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882
				156-156-4521		30.00	JP#3 - COPIER MAINTENANCE SN#CVH137483
				100-407-4522		34.27	AUDITOR - COPIER MAINTENANCE SN#CEH319208
				100-425-4522		30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193
				100-420-4522		187.92	JAIL - COPIER MAINTENANCE SN#CJE449194
				156-156-4520		30.00	PCT#1 - COPIER MAINTENANCE SN#CMG021659
				100-411-4522		30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565
				100-431-4522		106.85	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				100-409-4522		53.94	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
						<u>708.08</u>	
73267-APCA	02/28/11	DOCUMATION INC	183.00	100-401-4621		183.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
						<u>183.00</u>	
73268-APCA	02/28/11	DOCUMATION, INC.	501.63	100-401-4621		501.63	COUNTY CLERK - CUST#104745 EXCESS MAINTENANCE COPIES
						<u>501.63</u>	
73269-APCA	02/28/11	DONNIE R. BRZOWSKI	169.00	212-612-4812		169.00	REIMBURSE PER DIEM, MILEAGE, 53RD ANNUAL CONF., 2/15-17/11, AUSTIN, TEXAS
						<u>169.00</u>	
73270-APCA	02/28/11	ECONO SIGNS LLC	297.59	213-613-3620 214-614-3620		214.08 83.51	PCT#3 - SIGNS PCT#4 - SIGNS
						<u>297.59</u>	
73271-APCA	02/28/11	ELMA ESTELA REYNA	6.00	100-415-4843		6.00	DISTRICT COURT PETIT JURY 2/14/11
						<u>6.00</u>	
73272-APCA	02/28/11	ERNESTO C. GONZALES	6.00	100-415-4843		6.00	DISTRICT COURT PETIT JURY 2/14/11

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ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					6.00	
73273-APCA	02/28/11	EUGENIA M. LEWIS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73274-APCA	02/28/11	EXXON/MOBIL	38.50	100-420-3300	38.50	JAIL - ACCT#7187 8592 0483 6000
					38.50	
73275-APCA	02/28/11	FORREST E. PENNEY JR.	300.00	100-203-2060	300.00	ATTORNEY AD LITEM - ESTATE OF EDNA HENKHAUS CAUSE #AD10-9427
					300.00	
73276-APCA	02/28/11	GABRIEL CAMARILLO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73277-APCA	02/28/11	GENERAL FUND	98.00	100-415-4843	98.00	DONATION - TEXAS CRIME VICTIM CENTER - DISTRICT COURT PETIT JURY 2/14-15/11
					98.00	
73278-APCA	02/28/11	GONZALES BUILDING CENTER	342.41	213-613-3400 100-419-4500 100-419-4500 100-419-4500 211-611-3400 211-611-3630 100-419-4500 100-419-4505 213-613-3540 100-419-3320 100-419-4500 100-419-4500	4.50 21.58 3.19 3.57 2.99 2.79 21.99 4.19 17.39 45.95 12.29 7.49 17.76 139.95 10.90 4.23 0.66 9.99 83.97 0.49 3.49	PCT#3 - PLEXIGLASS EMERGENCY MGMT BLDG - PVC PLUG, ANCHOR EMERGENCY MGMT BLDG - NAILS EMERGENCY MGMT BLDG - FASTENERS EMERGENCY MGMT BLDG - TEST PLUG PCT#1 - FENCE STAPLES, FENCE TOOL EMERGENCY MGMT BLDG - CONCRETE MIX EMERGENCY MGMT BLDG - P TRAP PCT#3 - CHOP SAW WHEEL EMERGENCY MGMT BLDG - MOP HEAD EMERGENCY MGMT BLDG - SAW BLADES EMERGENCY MGMT BLDG - ADHESIVE, CAULK, JOINT COMPOUND EMERGENCY MGMT BLDG - PAINT PCT#1 - CLAMP, ADAPTER, LOCKNUT, CONNECTOR PCT#1 - CONNECTORS EMERGENCY MGMT BLDG - ANCHOR EMERGENCY MGMT BLDG - KILZ EMERGENCY MGMT BLDG - PAINT EMERGENCY MGMT BLDG - BOX COVER, CLEANER

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-202-9999	<40.99>	Less Credits Taken
				213-202-9999	<35.96>	Less Credits Taken
					<u>342.41</u>	
73279-APCA	02/28/11	GONZALES CO CHILD SERVICES	18.00	100-415-4843	18.00	DONATION - DISTRICT COURT PETIT JURY 2/14/11
					<u>18.00</u>	
73280-APCA	02/28/11	GONZALES HEALTHCARE SYSTEMS	78.00	100-420-4054	39.00	PAT#830042/ADM#995127 SCREENING Z.MRAZ 12/16/10
				100-420-4054	39.00	PAT#830042/ADM#999192 SCREENING M. MARTINEZ 1/14/11
					<u>78.00</u>	
73281-APCA	02/28/11	GONZALES REGIONAL CHILDREN'	144.00	100-415-4843	144.00	DONATION - DISTRICT COURT PETIT JURY 2/14-15/11
					<u>144.00</u>	
73282-APCA	02/28/11	GOVDEALS	1,144.12	100-405-4999	1,144.12	AUCTION FEES - SELL 6 PATROL CARS FOR SHERIFF OFFICE
					<u>1,144.12</u>	
73283-APCA	02/28/11	GUADALUPE VALLEY ELECTRIC C	24.34	100-420-4400	24.34	JAIL - ACCT#375499905
					<u>24.34</u>	
73284-APCA	02/28/11	GVEC.NET	194.90	100-414-3900	9.99	ACCT#17266 WIRELESS INTERNET
				100-400-3900	9.99	2/11/11-3/11/11
				156-156-4520	9.99	
				100-407-3900	9.99	
				100-401-3900	9.99	
				100-421-4200	10.00	
				100-408-3900	10.00	
				100-404-3900	10.00	
				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>	
73285-APCA	02/28/11	H.E.B. FOOD STORE	60.32	100-420-3330	60.32	JAIL - FOOD
					<u>60.32</u>	
73286-APCA	02/28/11	HARDING PUMP & SUPPLY, INC.	31.03	211-611-3540	31.03	PCT#1 - HYDRAULIC HOSE, O-RINGS

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					31.03	
73287-APCA	02/28/11	HARWOOD HEATING & AIR	2,400.00	100-419-4505	2,400.00	EMERGENCY MGMT BLDG - INSTALL 2 TON AIR HANDLER, DUCT WORK, RELOCATE CONDENSING UNIT
					2,400.00	
73288-APCA	02/28/11	HILL COUNTRY DAIRIES	92.08	100-420-3330	92.08	JAIL - MILK
					92.08	
73289-APCA	02/28/11	HOBART SERVICE	1,766.85	100-420-4595 100-420-4595	44.15 1,722.70	JAIL - START SWITCH ON SLICERS JAIL - REPAIR TO SLICER
					1,766.85	
73290-APCA	02/28/11	HOLT CAT	597.84	211-611-3540 213-613-3540 214-614-3540	275.84 133.15 188.85	PCT#1 - RINGS, SEALS PCT#3 - SEAL KIT PCT#4 - CAP, STRAINER
					597.84	
73291-APCA	02/28/11	HOUSTON MUNSON	400.90	100-415-4006	400.90	25TH, 159-10-CR, CAA, SMITH
					400.90	
73292-APCA	02/28/11	INDEPENDENCE TITLE CO.	32.00	100-203-2060	32.00	OVERPAYMENT ON RECORDING FEES
					32.00	
73293-APCA	02/28/11	ISRAEL PEREZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73294-APCA	02/28/11	JAMES M. SANDOVAL	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					46.00	
73295-APCA	02/28/11	JESSE ALMARAZ	118.00	100-417-3100	118.00	REIMBURSE FOR JUDGES ROBE
					118.00	
73296-APCA	02/28/11	JIMMY HARLESS	1,175.00	100-426-4013	1,175.00	OSF CONTRACT SERVICES 1/22/11-2/21/11 47 HOURS AT 25.00/
					1,175.00	
73297-APCA	02/28/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605

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					2,543.75	
73298-APCA	02/28/11	JOHNSON OIL COMPANY	114.52	100-203-2065	114.52	HOT CHECK - JACQUELINE UPSHAW CAUSE #25452 JUNE 2005
					114.52	
73299-APCA	02/28/11	JOHNSON OIL COMPANY	7,965.02	213-613-3300	3,046.50	1000 DSL - PCT#3
				100-431-3300	60.16	21.83 GAS - COUNTY AGENT
				100-420-3300	91.91	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	1,295.25	
				100-423-3300	63.98	22.61 GAS - CONSTABLE #4
				100-422-3300	87.32	31.19 GAS - CONSTABLE #3
				100-431-3300	141.82	50.55 GAS - COUNTY AGENT
				212-612-3300	1,525.25	500 DSL, 500 RDSL - PCT#2
				212-612-3301	1,430.00	
				100-422-3300	222.83	79.43 GAS - CONSTABLE #3
					7,965.02	
73300-APCA	02/28/11	JONES FOOD MART	70.30	100-203-2065	70.30	HOT CHECK - MARY ESTELLE HOSKINS, CAUSE #26206, 8/20/07
					70.30	
73301-APCA	02/28/11	JPCA OF TEXAS INC.	30.00	100-417-4810	30.00	JP#3 - ANNUAL MEMBERSHIP - JESSE ALMARAZ 1/1/11-12/31/11
					30.00	
73302-APCA	02/28/11	JUAN A. ALVARADO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73303-APCA	02/28/11	JULIANNA M. SOTO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73304-APCA	02/28/11	KELLEY B. RIEDEL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73305-APCA	02/28/11	KEN'S EQUIPMENT REPAIR	64.85	213-613-3540	64.85	PCT#3 - BAR, CHAIN
					64.85	
73306-APCA	02/28/11	KENNETH WHIDDON	84.00	211-611-4812	84.00	REIMBURSE PER DIEM, 53RD ANNUAL CONF., 2/15-17/11, AUSTIN, TEXAS
					84.00	

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The Software Group, Inc.

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73307-APCA	02/28/11	KESSLER'S AUTO SUPPLY	717.08	214-614-3540 211-611-3540 211-611-3540 211-611-3540 211-611-3630 211-611-3540 213-613-3305 213-613-3540 213-613-3540 213-613-3305 211-611-3540 211-611-3540 213-613-3540 211-611-3400 211-611-3400 211-202-9999	14.41 5.12 12.34 55.99 24.73 3.99 72.89 82.52 154.78 14.04 88.59 184.69 12.96 9.59 4.79 <24.35>	PCT#4 - ADAPTER, CABLE TIE PCT#1 - COUPLING PCT#1 - COUPLING PCT#1 - AIR VALVE, CORE DEPOSIT PCT#1 - GAUGE, WRENCH PCT#1 - GREASE COUPLING PCT#3 - HYDRAULIC OIL, GREASE, HOSE, FITTINGS PCT#3 - HOSE, MANIFOLD, CONNECTOR, FITTINGS, ADAPTERS PCT#3 - RETURN FILTER, OIL PCT#1 - AIR FILTERS PCT#1 - MANIFOLD PCT#3 - OIL FILTER PCT#1 - GALLON B-52 PCT#1 - MARKER Less Credits Taken
					717.08	
73308-APCA-VO	02/28/11	KEVIN LAFLEUR				
73309-APCA	02/28/11	KIM TINDALL & ASSOCIATES, I	588.00	100-415-4006	588.00	COURT REPORTER TRANSCRIPTION - CASE #75-09-CR MICHAEL SAN MIGUEL
					588.00	
73310-APCA	02/28/11	LARRY D. FINCH	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73311-APCA	02/28/11	LAURIE DIERSCHKE	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					46.00	
73312-APCA	02/28/11	LEE RIEDEL	97.90	100-401-3100	97.90	REIMBURSE FOR INDEXING RIBBON
					97.90	
73313-APCA	02/28/11	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036-20110131 SEARCHING SERVICES 1/1/11-1/31/11
					50.00	
73314-APCA	02/28/11	LILIAN E. TAYLOR	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73315-APCA	02/28/11	LONE STAR BANK	26.00	100-203-2060	26.00	OVERPAYMENT ON FILING FEES

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					26.00	
73316-APCA	02/28/11	LONE STAR FENCING	6,960.89	211-611-4860	6,960.89	PCT#1 - REPLACE FENCING FOR NEW BRIDGE ON CR 193
					6,960.89	
73317-APCA	02/28/11	LUCY VILLAGOMEZ	305.84	156-156-4812	305.84	REIMBURSE PER DIEM, MILEAGE, HOTEL, PARKING, TEXAS JUSTICE COURT TRAINING, 1/24-26/11, AUSTIN, TEXAS
					305.84	
73318-APCA	02/28/11	LYNN BOTHE	33.30	100-415-4812	33.30	REIMBURSE MILEAGE - LYNN BOTHE 2/14/11
					33.30	
73319-APCA	02/28/11	MARGARET V. PLUNKETT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73320-APCA	02/28/11	MARIAN B. MOELLER	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					46.00	
73321-APCA	02/28/11	MARK'S PLUMBING PARTS &	532.33	100-420-4505	532.33	JAIL - LOCKNUT, SPRAY HEAD
					532.33	
73322-APCA	02/28/11	MARY LOIS PHILIPS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73323-APCA	02/28/11	MARY WINDWEHEN DAVIS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73324-APCA	02/28/11	MBD PLUMBING & SEPTIC	180.00	100-419-4505	180.00	CONSTABLE OFFICE PCT#3 - CHECK FOR WATER LEAK, CHECK SEWER LINE
					180.00	
73325-APCA	02/28/11	MBH WELDING	35.00	100-420-4500	35.00	JAIL - METAL BRACE TO REPLACE SEAT IN CELLS
					35.00	
73326-APCA	02/28/11	MCCOY CORPORATION	656.97	100-419-4500	16.04	EMERGENCY MGMT BLDG - TRIM, DOOR STOP

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4500	79.99	EMERGENCY MGMT BLDG - SIDING, DRYWALL
				100-419-4500	10.98	EMERGENCY MGMT BLDG - INSULATION
				100-419-4500	22.77	EMERGENCY MGMT BLDG - JOINT MUD
				100-419-4500	2.59	EMERGENCY MGMT BLDG - SAND PAPER
				212-612-3400	33.33	PCT#2 - HOOK, BOLTS, WASHERS, NUTS
				100-419-4500	14.14	EMERGENCY MGMT BLDG - SHIMS, LUMBER
				100-419-4500	7.68	EMERGENCY MGMT BLDG - WOOD PUTTY, PATCH
				100-419-4500	22.40	EMERGENCY MGMT BLDG - TUBES, ADAPTER, WASTE ARM, WASHERS
				100-419-4500	79.11	EMERGENCY MGMT BLDG - BASE
				100-419-4500	102.94	EMERGENCY MGMT BLDG - PAINT, ROLLER
				100-419-4500	41.07	EMERGENCY MGMT BLDG - SHIMS
				100-419-4500	222.72	EMERGENCY MGMT BLDG - DOOR
				100-419-4500	1.21	EMERGENCY MGMT BLDG - PLATE
					<u>656.97</u>	
73327-APCA	02/28/11	METALCRAFT	302.21	100-405-4999	302.21	300 PRINTED FOIL LABELS
					<u>302.21</u>	
73328-APCA	02/28/11	MVBA LAW FIRM	713.40	125-601-1500	93.30	COUNTY CLERK - COMMISSION ON FINE COLLECTION
				125-601-1000	620.10	JP#1 - COMMISSION ON FINE COLLECTION
					<u>713.40</u>	
73329-APCA	02/28/11	NEC-RD	450.19	100-419-4400	364.95	NIXON ANNEX - ACCOUNT #38485 (003,006)
				214-614-4400	85.24	PCT#4 - ACCOUNT #38485 (004,005)
					<u>450.19</u>	
73330-APCA	02/28/11	O'REILLY'S AUTO PARTS	75.00	100-203-2065	75.00	RESTITUTION, CAUSE #27341, RAFAEL GALLEGOS, JR.
					<u>75.00</u>	
73331-APCA	02/28/11	OFFICE DEPOT, INC.	329.78	100-407-3100	65.98	AUDITOR - COPY PAPER
				100-401-3100	258.14	COUNTY CLERK - COPY PAPER
				100-407-3100	5.66	AUDITOR - RUBBERBANDS, CLIPS
					<u>329.78</u>	
73332-APCA	02/28/11	OPRA KNOX	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					<u>46.00</u>	
73333-APCA	02/28/11	ORKIN EXTERMINATING COMPANY	220.97	100-419-4598	81.27	ANNEX - PEST CONTROL

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-419-4598	45.00	JUSTICE CENTER - PEST CONTROL
				100-419-4598	94.70	COURTHOUSE - PEST CONTROL
					<u>220.97</u>	
73334-APCA	02/28/11	OTIS S. "BUD" WUEST	84.00	214-614-4812	84.00	REIMBURSE PER DIEM, 53RD ANNUAL CONF., 2/15-17/11, AUSTIN, TEXAS
					<u>84.00</u>	
73335-APCA	02/28/11	PATTY STEWART	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					<u>6.00</u>	
73336-APCA	02/28/11	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE (FEBRUARY 2011)
					<u>150.00</u>	
73337-APCA	02/28/11	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT#9237646 1/30/11-2/28/11
					<u>87.00</u>	
73338-APCA	02/28/11	POWERPLAN OIB	743.25	212-612-4510	743.25	PCT#2 - ACCT#6397002 REPAIR TO MOTOR GRADER
					<u>743.25</u>	
73339-APCA	02/28/11	R & D GOTHARD ENTERPRISES,	800.00	100-419-4999	800.00	REGISTRATION, K.SCHMIDT, FIRE IN TEXAS TRAINING, 3/7/11-4/8/11, CEDAR PARK, TEXAS
					<u>800.00</u>	
73340-APCA	02/28/11	RAFAEL AGUIRRE	570.00	100-419-4500	570.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 38 HOURS AT 15/HOUR 2/10-16/11
					<u>570.00</u>	
73341-APCA	02/28/11	RALEIGH E. MEASOM	112.01	100-422-4205	112.01	REIMBURSEMENT FOR CELL PHONE 2/2/11-3/1/11
					<u>112.01</u>	
73342-APCA	02/28/11	RANDALL BERGER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					<u>6.00</u>	
73343-APCA	02/28/11	REBECCA ANN SCHILHAB	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

Disbursements Made from 02/01/11 thru 02/28/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					6.00	
73344-APCA	02/28/11	REESE'S PRINT SHOP	1,256.10	100-431-3100 100-431-3100 100-425-3100 100-411-3100 100-411-3100 100-425-3100 100-424-3100 100-416-4350 100-425-3100 100-414-3100 100-425-3100 100-407-3100 100-401-3100 100-414-3657 100-421-3100	39.95 17.77 159.00 39.00 27.83 55.11 34.47 232.00 262.58 17.55 11.38 5.88 1.92 337.98 13.68	COUNTY AGENT - COPY PAPER COUNTY AGENT - COPY PAPER, MESSAGE PADS SHERIFF OFFICE - TONER COUNTY ATTORNEY - COPY PAPER COUNTY ATTORNEY - FASTENER, RULER SHERIFF OFFICE - INK CARTRIDGE DPS - CALCULATOR PAPER, PENS, TAPE JP#1 - RED ENVELOPES SHERIFF OFFICE - TONER DISTRICT CLERK - COMB BINDERS SHERIFF OFFICE - BINDERS, DIVIDERS AUDITOR - 3 LEGAL POCKET FOLDERS COUNTY CLERK - SORT-KWIK DISTRICT CLERK - HON CHAIRS CONSTABLE #1 - STAPLER, STAPLES
					1,256.10	
73345-APCA	02/28/11	ROSE PEREZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73346-APCA	02/28/11	SANTEX INTERNATIONAL TRUCKS	44.35	214-614-3540	44.35	PCT#4 - SEAL, GASKET
					44.35	
73347-APCA	02/28/11	SARA SCHMIDT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73348-APCA	02/28/11	SCHMIDT & SONS INC.	4,567.53	214-614-3300 214-614-3301	2,418.40 2,149.13	100 GAS, 700 DSL, 750 RDSL - PCT#4
					4,567.53	
73349-APCA	02/28/11	SCHMIDT BROTHERS LLC	190.81	211-611-4540 100-420-4550	149.05 41.76	PCT#1 - OIL/FILTER CHANGE, FUEL FILTER JAIL - OIL/FILTER CHANGE
					190.81	
73350-APCA	02/28/11	SCOTT-MERRIMAN, INC.	221.28	100-414-3100	221.28	DISTRICT CLERK - COUNTY SEAL PAPER
					221.28	
73351-APCA	02/28/11	SHELL FLEET MANAGEMENT	144.07	100-420-3300	144.07	JAIL - ACCT#80-000-4405-0

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					144.07	
73352-APCA	02/28/11	SMILEY TIRE SHOP	30.00	211-611-4540	30.00	PCT#1 - TIRE REPAIR
					30.00	
73353-APCA	02/28/11	SMILEY TIRE SHOP #2	117.00	100-422-4550 212-612-4540 212-612-4540	12.00 35.00 70.00	CONSTABLE #3 - OIL CHANGE PCT#2 - TIRE REPAIR PCT#2 - TIRE REPAIR
					117.00	
73354-APCA	02/28/11	STANLEY ACCESS TECH	755.16	100-419-4500	755.16	COURTHOUSE - REPLACE CONTROLLER - HANDICAP DOOR
					755.16	
73355-APCA	02/28/11	SYLVIA G. MARTINEZ	46.00	100-415-4843	46.00	DISTRICT COURT PETIT JURY 2/14-15/11
					46.00	
73356-APCA	02/28/11	SYONAH BURDITT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					6.00	
73357-APCA	02/28/11	SYSCO FOOD SERVICES	967.91	100-420-3330 100-420-3332	713.75 254.16	JAIL - FOOD JAIL - BROWN BAGS, GLOVES
					967.91	
73358-APCA	02/28/11	TEQSYS, INC.	2,240.00	100-405-4533	2,240.00	COMPUTER MAINTENANCE FEBRUARY 2011 E-MAIL SERVICE 2/1/11-2/27/11
					2,240.00	
73359-APCA	02/28/11	TEXAS DEPARTMENT OF	220.00	100-409-3900	220.00	RENEWAL OF PROPERTY TAX PROFESSIONAL REGISTRATION - DUBOSE, CEDILLO
					220.00	
73360-APCA	02/28/11	TEXAS TIER TWO CHEMICAL	50.00	211-611-3400 212-612-3400 213-613-3400 214-614-3400	12.50 12.50 12.50 12.50	TXT2 #70854 - DSHS - TIER TWO CHEMICAL REPORTING PROGRAM
					50.00	
73361-APCA	02/28/11	THE PRODUCTIVITY CENTER	750.00	100-425-3900	750.00	SHERIFF OFFICE - CUST#GCS0009 TCLEDDS RENEWAL 4/1/11-3/31/12 PLUS LICENSE AGREEMENT

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					750.00	
73362-APCA	02/28/11	THOMAS F. HILLE	401.40	100-415-4006	401.40	2ND 25TH, 226-10-CR, CAA, IRLE
					401.40	
73363-APCA	02/28/11	TIME WARNER CABLE	60.32	100-424-4525	60.32	DPS - ACCT#8362 68 021 0147968
					60.32	
73364-APCA	02/28/11	TLC TRANSFER	226.80	100-402-4052	110.25	JP#1 - TRANSFER VILLAREAL REMAINS TO TRAVIS COUNTY ME 2/2/11
				100-402-4052	116.55	JP#1 - TRANSFER GLENNA STEFFENS REMAINS TO TRAVIS COUNTY ME 2/8/11
					226.80	
73365-APCA	02/28/11	TOM GENTRY	440.00	213-613-4510	440.00	PCT#3 - SERVICE CALL, REPLACE SEALS ON CAT 926
					440.00	
73366-APCA	02/28/11	TRACTOR SUPPLY CO.	220.39	211-611-3540	35.45	ACCT#6035 3012 0243 5371 PCT#1 FILTER, WHIP HOSE
				211-611-3400	49.99	ACCT#6035 3012 0253 5371 PCT#1 RHINO RAMP
				212-612-3630	44.97	ACCT#6035 3012 0253 5371 PCT#2 WRENCHES
				211-611-3630	89.98	ACCT#6035 0253 5371 PCT#1 - SPRAYERS
					220.39	
73367-APCA	02/28/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON ROOSEVELT ALLEN 11/7/10
					2,300.00	
73368-APCA	02/28/11	TRAVIS HILL	670.00	100-415-4006	520.00	2ND 25THS, 80-10-CR & 162-08-CR, CAA, PEREZ
				100-402-4006	150.00	COUNTY COURT, 27,253, CAA, CRIDER
					670.00	
73369-APCA	02/28/11	TUBE CITY IMS LOCKBOX	688.00	212-612-3571	441.14	PCT#2 - 294.09 TON 3/4-2 SLAG
				211-611-3570	206.91	3/4-2" SLAG - PCT#1 & PCT#2
				212-612-3571	39.95	
					688.00	
73370-APCA	02/28/11	TUCH TIRE SERVICE LTD.	923.00	213-613-4540	143.00	PCT#3 - SERVICE CALL, MOUNT 2 TIRES

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				213-613-4540	10.00	PCT#3 - TIRE REPAIR
				213-613-4540	40.00	PCT#3 - TIRES MOUNTED/BALANCE
				213-613-3542	720.00	
				100-422-4540	10.00	CONSTABLE #3 - TIRE REPAIR
					<u>923.00</u>	
73371-APCA	02/28/11	VERIZON SOUTHWEST	180.61	100-405-4201	126.58	ACCT#10 5432 2831 366667 06 - SET UP
				100-405-4951	54.03	TELEPHONE SERVICE FOR PARKS & WILDLIFE
					<u>180.61</u>	
73372-APCA	02/28/11	VICKY CAVAZOS-JONES	560.00	100-415-4015	560.00	DISTRICT COURT - TRANSLATION 1/31/11 (80-10-CR) TRIAL
					<u>560.00</u>	
73373-APCA	02/28/11	WAELEDER COMMUNITY CENTER	400.00	100-417-4600	400.00	MONTHLY RENT JP#3 (FEBRUARY 2011)
					<u>400.00</u>	
73374-APCA	02/28/11	WILSON CULVERTS, INC.	4,238.94	212-612-3600	1,476.84	PCT#2 - 48" X 40' CULVERT
				214-614-3600	2,762.10	PCT#4 - (6) 24X30 16G CULVERT PIPE
					<u>4,238.94</u>	
73375-APCA	02/28/11	WYNOKA CHENAULT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY 2/14/11
					<u>6.00</u>	
73377-APCA	02/28/11	AQUA BEVERAGE COMPANY	32.25	100-424-3100	12.00	DPS - ACCT#012556 BOTTLED WATER
				100-414-3100	6.75	DISTRICT CLERK - ACCT#010605 COOLER RENTAL
				100-416-3100	13.50	JP#1 - ACCT#012517 BOTTLED WATER
					<u>32.25</u>	
Total for APCA			\$ 274,511.34			
350-CMRR	HC 02/14/11	GOLDEN CRESCENT REGIONAL PL	2,550.00	207-600-2000	2,550.00	ADMINISTRATIVE SERVICES RLF#100-80-00-21 7/1/10-12/31/10
					<u>2,550.00</u>	
Total for CMRR			\$ 2,550.00			
1616-GEN	HC 02/08/11	COUNTY OF GONZALES	177,668.26	100-207-0500	177,668.26	TRANSFER TO PAYROLL

Disbursements Audit Report

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Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					177,668.26	
1619-GEN	HC 02/22/11	COUNTY OF GONZALES	132,791.47	100-207-0500	132,791.47	TRANSFER TO PAYROLL
					132,791.47	
Total for GEN			\$ 310,459.73			
1038-I&S	HC 02/14/11	SAGE CAPITAL BANK	19,031.24	225-600-2000 225-600-1000	4,031.24 15,000.00	PRINCIPAL & INTEREST ON GENERAL OBLIGATION REFUNDING BONDS #67627, 67630, 67633
					19,031.24	
1039-I&S	HC 02/14/11	PROSPERITY BANK	29,903.00	225-600-2000	29,903.00	INTEREST ON GENERAL OBLIGATION REFUNDING BOND #9998, 9999, 99910, 99911, 99912, 99913, 9 9914
					29,903.00	
Total for I&S			\$ 48,934.24			
60892-PCA	02/10/11	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57	T.Soto-#23,346//Juan E.Villarreal#99042063B
					374.57	
60893-PCA	02/10/11	LONE STAR BANK	19,038.89	500-203-2020	19,038.89	Social Security
					19,038.89	
60894-PCA	02/10/11	LONE STAR BANK	13,267.15	500-203-2000	13,267.15	Federal Withholding
					13,267.15	
60895-PCA	02/10/11	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					298.57	
60896-PCA	02/10/11	TAC HEALTH BENEFITS POOL	63,299.05	500-203-2010	63,299.05	Employee Health Ins.Group#94538
					63,299.05	
60897-PCA	02/10/11	TAC HEALTH BENEFITS POOL	286.09	500-203-2008	286.09	Employee Life Insurance Policy

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					286.09	
60898-PCA	02/10/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					572.20	
60899-PCA	02/10/11	METLIFE SBC	583.36	500-203-2095	583.36	Dental Insurance Group #5592854
					583.36	
60900-PCA	02/10/11	METLIFE	265.58	500-203-2012	265.58	Additional Life Ins.Group#5592854
					265.58	
60901-PCA	02/10/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					1,010.00	
60902-PCA	02/10/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35	Flex Plan Card Payroll Deduction
					1,557.35	
60904-PCA	02/15/11	LONE STAR BANK	18.79	500-203-2020	18.79	Social Security
					18.79	
60951-PCA	02/24/11	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57	T.Soto-#23,346//Juan E.Villarreal#99042063B
					374.57	
60952-PCA	02/24/11	LONE STAR BANK	19,093.45	500-203-2020	19,093.45	Social Security
					19,093.45	
60953-PCA	02/24/11	LONE STAR BANK	13,314.77	500-203-2000	13,314.77	Federal Withholding
					13,314.77	
60954-PCA	02/24/11	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					298.57	
60955-PCA	02/24/11	PRE-PAID LEGAL SERVICES, IN	357.74	500-203-2092	357.74	PREPAID LEGAL SERVICES
					357.74	
60956-PCA	02/24/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653

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					572.20
60957-PCA	02/24/11	METLIFE SBC	583.36	500-203-2095	583.36 Dental Insurance Group #5592854
					583.36
60958-PCA	02/24/11	METLIFE	265.58	500-203-2012	265.58 Additional Life Ins.Group#5592854
					265.58
60959-PCA	02/24/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00 Deferred Comp Plan Code#643048
					1,010.00
60960-PCA	02/24/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35 Flex Plan Card Payroll Deduction
					1,557.35
60961-PCA	02/24/11	TEXAS COUNTY AND	48,558.53	500-203-2050	48,558.53 Monthly Retirement Report-Gonzales County
					48,558.53

Total for PCA \$ 186,557.72

1536-RB	HC 02/08/11	COUNTY OF GONZALES	54,040.08	211-207-0500	14,682.76 TRANSFER TO PAYROLL
				212-207-0500	12,249.75
				213-207-0500	12,872.83
				214-207-0500	14,234.74
					54,040.08

1539-RB	HC 02/15/11	COUNTY OF GONZALES	24.27	213-207-0500	24.27 TRANSFER TO PAYROLL
					24.27

1540-RB	HC 02/22/11	COUNTY OF GONZALES	39,691.75	211-207-0500	10,776.97 TRANSFER TO PAYROLL
				212-207-0500	8,902.85
				213-207-0500	9,682.98
				214-207-0500	10,328.95
					39,691.75

Total for RB \$ 93,756.10

Total Disbursements \$ 916,769.13