

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72684-APCA	01/10/11	ALAMO CITY TRAILER SALES	750.00	214-614-4540	750.00	PCT#4 - REBUILD BOTTOM DUMP AIR CYLINDER
					<u>750.00</u>	
72685-APCA	01/10/11	ALAMO LUMBER COMPANY	7.96	214-614-3400	7.96	PCT#4 - KEY BLANKS
					<u>7.96</u>	
72686-APCA	01/10/11	ALICIA MARTINEZ	46.00	100-409-4262	16.50	REIMBURSE MILEAGE - ALICIA MARTINEZ NOVEMBER 2010
				100-409-4262	29.50	REIMBURSE MILEAGE - ALICIA MARTINEZ DECEMBER 2010
					<u>46.00</u>	
72687-APCA	01/10/11	ALL STAR PRINTING & OFFICE	45.82	100-418-3100	25.69	JP#4 - HANGING FOLDERS
				100-418-3100	17.95	JP#4 - FOR DEPOSIT ONLY STAMP
				100-418-3100	2.18	JP#4 - SHARPIE
					<u>45.82</u>	
72688-APCA	01/10/11	APACHE CHEMICAL COMPANY	1,615.05	100-420-3320	82.85	JAIL - HAND TOWELS, TOILET TISSUE,
				100-420-3340	114.40	MOP, CLOROX
				100-420-3332	237.90	JAIL - GLOVES
				100-420-3332	306.15	JAIL - CUPS, BOWLS, PLATES
				100-420-3320	108.10	JAIL - HAND TOWELS, AIR FRESHNER,
				100-420-3340	114.40	TOILET TISSUE
				100-420-3332	115.85	JAIL - PLATES, CUPS
				100-420-3320	298.45	JAIL - HAND TOWELS, PAPER TOWELS,
				100-420-3340	236.95	TOILET TISSUE, DISINFECTANT
					<u>1,615.05</u>	
72689-APCA	01/10/11	ASPHALT PATCH ENT. INC.	233.22	213-613-3580	233.22	PCT#3 - 1.89 TON ASPHALT PATCH
					<u>233.22</u>	
72690-APCA	01/10/11	AT&T	1,166.98	100-425-4200	1,038.48	SHERIFF OFFICE - ACCT#030 254 5514 001
				100-431-4200	6.57	COUNTY AGENT - ACCT#732 013 7426 001
				100-409-4200	121.93	TAX OFFICE - ACCT#020 480 2161 001
					<u>1,166.98</u>	
72691-APCA	01/10/11	AT&T MOBILITY	178.59	100-422-4400	44.89	ACCT#996329630 CONSTABLE #3, #4,
				100-423-4400	44.40	PCT#3 & PCT#2
				212-612-4200	44.40	
				213-613-4401	44.90	

Disbursements Audit Report

ALL Checking Accounts

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					178.59	
72692-APCA	01/10/11	AT&T MOBILITY	591.39	127-400-4200	90.41	COUNTY JUDGE - ACCT#835774286
				100-420-4205	142.75	ACCT#287002100872 CELL PHONES
				100-425-4205	358.23	
					591.39	
72693-APCA	01/10/11	AT&T MOBILITY	187.34	100-424-4205	187.34	DPS - ACCOUNT #826427094
					187.34	
72694-APCA	01/10/11	BARBARA REED	120.00	212-612-3571	120.00	PCT#2 - 4 LOADS AT 20CY X 1.50
					120.00	
72695-APCA	01/10/11	BEN E. KEITH FOODS	1,820.52	100-420-3330	436.92	JAIL - FOOD
				100-420-3332	16.95	JAIL - SPOONS
				100-420-3330	486.70	JAIL - FOOD
				100-420-3332	36.78	JAIL - SPOONS
				100-420-3332	33.90	JAIL - SPOONS
				100-420-3330	809.27	JAIL - FOOD
					1,820.52	
72696-APCA	01/10/11	BETTY CLACK	15.00	100-430-6050	15.00	TRANSPORTATION TO DOCTOR - SEGUIN 12/22/10
					15.00	
72697-APCA	01/10/11	BETTY NOWOTNY	80.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 12/18/10
				100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 12/31/10
					80.00	
72698-APCA	01/10/11	BOEHM TRACTOR SALES	1,606.98	212-612-4510	709.51	PCT#2 - REPLACE GEAR BOX, FUEL GAUGE ON SHREDDER
				212-612-3540	379.04	PCT#2 - SKID, CYLINDER
				212-612-3540	190.96	PCT#2 - HOSE, SKID, SEAL, HUB, RACER, NUTS & BOLTS
				211-611-3540	50.28	PCT#1 - PART FOR BUSH CUTTER
				213-613-4510	277.19	PCT#3 - REPLACE DRIVELINE, SEAL ON SHREDDER
					1,606.98	
72699-APCA	01/10/11	BRANHAM PUBLISHING CO.	58.90	100-409-3900	58.90	TAX OFFICE - 2011 BRANHAM AUTO REFERENCE BOOK

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					58.90	
72700-APCA	01/10/11	CARAWAY FORD, INC.	106.82	100-409-4352	69.30	TAX OFFICE - COMMISSION ON LICENSE STICKERS 77X.90
				100-425-4550	37.52	SHERIFF OFFICE - OIL/FILTER CHANGE
					106.82	
72701-APCA	01/10/11	CARAWAY FORD-MERCURY, INC.	1,311.03	211-611-4540	149.50	PCT#1 - REPLACE FUSES, WIRING IN STEERING COLUMN
				100-425-4540	1,161.53	SHERIFF OFFICE - REPLACE COIL, PLUGS, CATALITIC CONVERTER
					1,311.03	
72702-APCA	01/10/11	CARD SERVICE CENTER	192.24	100-420-3330	192.24	ACCT#4707 1235 4679 0005 JAIL - FOOD
					192.24	
72703-APCA	01/10/11	CATERPILLAR FINANCIAL SERVI	8,483.59	214-614-5715	5,508.38	PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
				211-611-5715	2,975.21	PCT#1 - LEASE PAYMENT 140H-CCA03713
					8,483.59	
72704-APCA	01/10/11	CEMEX, INC.	4,370.84	214-614-3570	261.00	PCT#4 - 69.60 TON COMMERCIAL BASE
				214-614-3570	171.19	PCT#4 - 45.65 TON COMMERCIAL BASE
				214-614-3570	598.67	PCT#4 - 159.64 TON COMMERCIAL BASE
				214-614-3570	507.13	PCT#4 - 135.23 TON COMMERCIAL BASE
				214-614-3570	859.46	PCT#4 - 229.19 TON COMMERCIAL BASE
				214-614-3570	685.08	PCT#4 - 182.68 TON COMMERCIAL BASE
				214-614-3571	12.85	PCT#4 - 206.56 TON COMMERCIAL BASE
				214-614-3570	761.75	
				214-614-3570	513.71	PCT#4 - 136.99 TON COMMERCIAL BASE
					4,370.84	
72705-APCA	01/10/11	CHEVRON & TEXACO BUSINESS	118.06	100-422-3300	118.06	CONSTABLE #3 - ACCT#6000042926
					118.06	
72706-APCA	01/10/11	CINTAS CORP. #087	487.06	211-611-2055	55.84	PCT#1 - UNIFORM SERVICE 12/6/10
				212-612-2055	42.31	PCT#2 - UNIFORM SERVICE 12/16/10
				214-614-2055	68.16	PCT#4 - UNIFORM SERVICE 12/17/10
				211-611-2055	54.94	PCT#1 - UNIFORM SERVICE 12/20/10
				212-612-2055	42.31	PCT#2 - UNIFORM SERVICE 12/23/10
				214-614-2055	72.21	PCT#4 - UNIFORM SERVICE 12/24/10
				211-611-2055	54.94	PCT#1 - UNIFORM SERVICE 12/27/10
				212-612-2055	41.41	PCT#2 - UNIFORM SERVICE 12/30/10
				211-611-2055	54.94	PCT#1 - UNIFORM SERVICE 1/3/11

Disbursements Audit Report

ALL Checking Accounts

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

					487.06
72707-APCA	01/10/11	CITY OF GONZALES	4,026.50	100-420-4400	883.57 GONZ CO. UTILITIES
				100-419-4400	344.47
				211-611-4400	56.85
				211-611-4400	121.71
				213-613-4400	93.29
				100-409-4400	415.21
				100-419-4400	2,085.40
				100-419-4400	26.00
					4,026.50
72708-APCA	01/10/11	CITY OF WAELDER	205.36	212-612-4400	29.16 PCT#2 - ACCOUNT #048401 (DECEMBER 2010) OFFICE
				212-612-4400	92.09 PCT#2 - ACCOUNT #048400 (DECEMBER 2010) WAREHOUSE
				100-419-4400	84.11 CONSTABLE #3 - ACCT#010101 (DECEMBER 2010) WAELDER OFFICE
					205.36
72709-APCA	01/10/11	CITY UTILITIES	125.20	214-614-4400	68.65 PCT#4 - ACCOUNT #64600
				100-419-4400	56.55 NIXON ANNEX - ACCOUNT #42100
					125.20
72710-APCA	01/10/11	COLORADO MATERIALS CO.	3,944.34	213-613-3570	791.18 PCT#3 - 210.98 TON NON-SPEC 1" BASE
				213-613-3570	1,827.64 PCT#3 - INVOICE PAID SHORT CK#72572
				213-613-3570	1,325.52 PCT#3 - 294.55 TON NON-SPEC 1" BASE
					3,944.34
72711-APCA-VO	01/10/11	COUNTY TREASURERS' SEMINAR			
72712-APCA	01/10/11	COW COUNTRY COURIER	166.50	100-405-4300	166.50 NOTICE OF BURN BAN/FIREWORKS BAN
					166.50
72713-APCA	01/10/11	CTAT C/O DAVID BETANCOURT	150.00	100-408-4810	150.00 TREASURER - CTAT ANNUAL DUES 2011
					150.00
72714-APCA	01/10/11	DEIDRA VOIGT	215.54	156-156-4812	215.54 REIMBURSE PER DIEM, MILEAGE & PARKING, JP TRAINING SEMINAR, 12/12-15/10, AUSTIN, TEXAS
					215.54
72715-APCA	01/10/11	DEWITT POTH AND SON	720.52		

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-424-4522		71.52 DPS - COPIER MAINTENANCE				
				100-424-4522	63.28	SN#CRI628451 DPS - COPIER MAINTENANCE
				100-425-4522	41.02	SN#CRI628451 SHERIFF OFFICE - COPIER MAINTENANCE
				100-408-4522	25.00	SN#CTI415270 TREASURER - COPIER MAINTENANCE
				100-425-4522	37.67	SN#CSJ866418 SHERIFF OFFICE - COPIER MAINTENANCE
				100-433-4522	38.96	SN#CRC737882 RECORDS MGMT - COPIER MAINTENANCE
				156-156-4521	33.21	SN#CSH116027 JP#3 - COPIER MAINTENANCE
				100-411-4522	30.00	SN#CVH137483 COUNTY ATTORNEY - COPIER MAINTENANCE
				100-431-4522	156.88	SN#CSE097565 COUNTY AGENT - COPIER MAINTENANCE
				100-425-4522	30.00	SN#CSJ866060 SHERIFF OFFICE - COPIER MAINTENANCE
				100-420-4522	137.86	SN#CJE449193 JAIL - COPIER MAINTENANCE
				100-407-4522	55.12	SN#CJE449194 AUDITOR - COPIER MAINTENANCE
						SN#CEH319208
						720.52
72716-APCA	01/10/11	DOCUMENTATION INC	585.10	114-114-4621	55.10	COUNTY CLERK - ACCT#107339, CONTRACT
				100-401-4621	285.00	#24855369 12/15/10-1/14/11
				100-401-4621	245.00	COUNTY CLERK - ACCT#107339, CONTRACT
						#25039245 12/15/10-1/14/11
						585.10
72717-APCA	01/10/11	DOLORES CASTRO	30.00	100-417-4861	30.00	JP#3 - OFFICE CLEANING 12/3 & 12/17/10
						30.00
72718-APCA	01/10/11	DUBOSE INSURANCE AGENCY, IN	355.00	100-418-4800	177.50	JP#4 - BOND RENEWAL POL#14925648 1/1/11-12/31/14
				100-416-4800	177.50	JP#1 - D.VOIGT POL#24858591 1/1/11-1/1/15 SURETY BOND
						355.00
72719-APCA	01/10/11	DYNASTY ENTERPRISES, INC	3,144.03	214-614-3300	2,629.13	200 RDSL, 950 DSL - PCT#4
				214-614-3301	514.90	
						3,144.03

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Page 6

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72720-APCA	01/10/11	ECONO SIGNS LLC	156.00	212-612-3620	156.00	PCT#2 - SIGNS
					<u>156.00</u>	
72721-APCA	01/10/11	EXXON/MOBIL	595.00	100-420-3300	595.00	JAIL - ACCT#7187 8592 0483 6000
					<u>595.00</u>	
72722-APCA	01/10/11	FORREST E. PENNEY JR.	1,050.00	100-415-4006 100-203-2060 100-203-2070	400.00 300.00 350.00	2ND 25TH, 61-06-CR, CAA, MALDONADO ATTORNEY AD LITEM - ESTATE OF GABRIEL VASQUEZ CAUSE #AD10-9428 ATTORNEY AD LITEM - TAX SUIT #6793 (ELDER R. HILL)
					<u>1,050.00</u>	
72723-APCA	01/10/11	FRANCISCO M. CAVALLO, MD	60.00	100-420-4051 100-420-4051	30.00 30.00	INMATE JOSE GAYTAN (TB TESTING 7/20/10) INMATE PAUL JACKSON (TB TESTING 10/26/10)
					<u>60.00</u>	
72724-APCA	01/10/11	GEORGE M. ARA JR	48.00	100-409-4262 100-410-4260	20.00 28.00	REIMBURSE MILEAGE - GEORGE ARA DECEMBER 2010
					<u>48.00</u>	
72725-APCA	01/10/11	GONZALES BUILDING CENTER	55.53	211-611-3540 211-611-3400	53.97 1.56	PCT#1 - CHAINSAW CHAIN PCT#1 - SCREWS
					<u>55.53</u>	
72726-APCA	01/10/11	GONZALES HEALTHCARE SYSTEMS	156.00	100-420-4054 100-425-4054	78.00 78.00	PAT#830042/ADM#991304 SCREENING D.TRENCH, D.NOAHUBI, RESERVES J.HALL, L.WILBURN
					<u>156.00</u>	
72727-APCA	01/10/11	GT DISTRIBUTORS, INC.	72.85	100-420-4540	72.85	JAIL - 3 TIER STACKING SYSTEM FOR PATROL CARS
					<u>72.85</u>	
72728-APCA	01/10/11	GUADALUPE VALLEY ELECTRIC C	3,809.95	100-420-4400 100-420-4400	24.34 3,785.61	JAIL - ACCT#375499905 JAIL - ACCOUNT #375499904
					<u>3,809.95</u>	
72729-APCA	01/10/11	GUADALUPE VALLEY VETERINARY	38.50	100-421-4053	38.50	RABIES DETERMINATION 12/21/10

Disbursements Audit Report

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					38.50	
72730-APCA	01/10/11	GVEC.NET	164.90	156-156-4522	79.95	JP#4 - ACCT#17114 INTERNET SERVICE 12/17/10-1/17/11
				100-409-3900	84.95	TAX OFFICE - ACCT#5948 WIRELESS INTERNET 12/28/10-1/28/11
					164.90	
72731-APCA	01/10/11	GVTC	465.73	100-422-4200	146.73	CONSTABLE #3 - STATEMENT #0000036046-002-6
				212-612-4200	48.05	PCT#2 - STATEMENT 0000036046-003-4
				100-417-4200	270.95	JP#3 - STATEMENT 0000036046-005-9
					465.73	
72732-APCA	01/10/11	H.E.B. FOOD STORE	173.66	100-420-3330	90.49	JAIL - FOOD
				100-420-3330	55.11	JAIL - FOOD
				100-420-3330	28.06	JAIL - FOOD
					173.66	
72733-APCA	01/10/11	HALLETTSVILLE COMMUNICATION	241.75	212-612-4560	241.75	PCT#2 - INSTALL RADIO IN TRUCK
					241.75	
72734-APCA	01/10/11	HEALTH SOLUTIONS	19.95	100-420-3910	19.95	JAIL - INMATE COMPRESSION MEN'S SOCKS
					19.95	
72735-APCA	01/10/11	HILL COUNTRY DAIRIES	165.75	100-420-3330	45.43	JAIL - MILK
				100-420-3330	67.08	JAIL - MILK
				100-420-3330	41.52	JAIL - MILK
				100-420-3330	11.72	JAIL - MILK
					165.75	
72736-APCA	01/10/11	HODGES CONSTRUCTION, INC.	133.50	211-611-3560	42.50	PCT#1 - WELDING SUPPLIES
				211-611-4510	75.00	PCT#1 - REGULATOR REPAIRED
				211-611-3560	16.00	PCT#1 - CYLINDER RENTAL JANUARY 2011
					133.50	
72737-APCA	01/10/11	HOLT CAT	348.75	211-611-3540	348.75	PCT#1 - FILTERS
					348.75	
72738-APCA	01/10/11	HOWARD SCHWAUSCH	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO 1/3/11

Disbursements Audit Report

ALL Checking Accounts

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					30.00	
72739-APCA	01/10/11	JACKIE WILLIAMSON	300.00	100-203-2060	300.00	ATTORNEY AD LITEM FEE CAUSE #9418, EMALEE JORDON SOEFJE
					300.00	
72740-APCA	01/10/11	JAMES DAVID BIRD	119.25	100-400-4260	119.25	REIMBURSE MILEAGE - DECEMBER 2010
					119.25	
72741-APCA	01/10/11	JANELL CRAVEN	45.00	100-414-4262	45.00	REIMBURSE MILEAGE - JANELL CRAVEN DECEMBER 2010
					45.00	
72742-APCA	01/10/11	JESSE ALMARAZ	220.17	156-156-4813	220.17	REIMBURSE PER DIEM, MILEAGE, PARKING, JP STAGE I SEMINAR, 12/12-15/10, AUSTIN, TEXAS
					220.17	
72743-APCA	01/10/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
					2,543.75	
72744-APCA	01/10/11	JOHNSON OIL COMPANY	5,250.74	100-422-3300	120.23	48.19 GAS - CONSTABLE #3
				100-422-3300	86.03	34.568 GAS - CONSTABLE #3
				100-422-3300	49.80	19.801 GAS - CONSTABLE #3
				100-422-3300	187.24	74.809 GAS - CONSTABLE #3
				100-422-3300	159.86	64.996 GAS - CONSTABLE #3
				100-422-3300	98.91	39.327 GAS - CONSTABLE #3
				100-431-3300	119.88	46.207 GAL GAS - COUNTY AGENT
				100-423-3300	40.96	14.5 GAL GAS - CONSTABLE #4
				100-422-3300	217.26	83.405 GAS - CONSTABLE #3
				100-423-3300	29.65	10.96 GAL GAS - CONSTABLE #4
				100-422-3300	154.69	59.15 GAL GAS - CONSTABLE #3
				100-420-3300	91.88	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	1,439.16	
				100-425-3300	1,151.81	SHERIFF OFFICE - GASOLINE
				100-422-3300	58.63	22.594 GAS - CONSTABLE #3
				100-420-3300	50.69	GASOLINE - SHERIFF OFFICE & JAIL
				100-425-3300	964.53	
				100-422-3300	229.53	84.297 GAS - CONSTABLE #3
					5,250.74	
72745-APCA	01/10/11	JPCA OF TEXAS INC.	60.00	100-418-4810	60.00	JP#4 - ANNUAL MEMBERSHIP 1/1/11-12/31/11 D.SETLIFF

Disbursements Audit Report

ALL Checking Accounts

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					60.00	
72746-APCA	01/10/11	KATHERINE HARKEY	17.00	100-411-4260	17.00	REIMBURSE MILEAGE - K.HARKEY DECEMBER 2010
					17.00	
72747-APCA	01/10/11	KEN'S EQUIPMENT REPAIR	39.43	211-611-3400	39.43	PCT#1 - GRIP LOCK
					39.43	
72748-APCA	01/10/11	KESSLER'S AUTO SUPPLY	510.54	211-611-3540 211-611-3400 211-611-3305 211-611-3400 211-611-3630 213-613-3540 213-613-3400 213-613-3305 211-611-3305 213-613-3305 213-613-3400 211-611-3400 211-611-3540	6.45 11.69 13.99 3.99 32.14 296.27 11.19 10.38 72.98 6.39 3.49 2.21 39.37	PCT#1 - HOSE FITTINGS PCT#1 - ANTI-FREEZE PCT#1 - GREASE GUN, GLASS CLEANER, OIL PCT#3 - ALTERNATOR, ANTIFREEZE, COUPLING, CORE DEPOSIT PCT#3 - LUBRICANT, HYDRAULIC OIL LESS CORE DEPOSIT PCT#1 - HYDRAULIC OIL PCT#3 - GLASS CLEANER, LUBRICANT PCT#1 - HEX DIE PCT#1 - CHUCK, ADAPTER
					510.54	
72749-APCA	01/10/11	LINEBARGER, GROGGAN,	825.00	100-203-2070 100-203-2070 100-203-2070	325.00 325.00 175.00	PUBLICATION & ABTRACTOR FEE ON TAX SUIT #6637 (FENITA ARMELIN) PUBLICATION & ABSTRACTOR FEE ON TAX SUIT #6793 (ELDER HILL) ABSTRACTOR FEE ON TAX SUIT #5946 (GORDON MEYER)
					825.00	
72750-APCA	01/10/11	LOWELL S. KENDALL	404.20	100-415-4006	404.20	25TH, 108-09-CR, CAA, NAVARRO
					404.20	
72751-APCA	01/10/11	MARK'S PLUMBING PARTS &	142.95	100-420-4505	142.95	JAIL - DIAPHRAGM
					142.95	
72752-APCA	01/10/11	MCCOY CORPORATION	55.74	100-419-4500 100-420-4500 100-419-3630 100-419-4500 211-611-3400	14.19 9.59 8.79 9.79 13.38	COURTHOUSE - URETHANE GLOSS JAIL - GLUE, CAULK GUN COURTHOUSE - PAINT THINNER PCT#1 - BRACKET

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					55.74	
72753-APCA	01/10/11	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					24.95	
72754-APCA	01/10/11	MICHELLE P. MORAN, PH.D	1,350.00	100-420-4051 100-425-4054 100-420-4051 100-425-4054	450.00 150.00 600.00 150.00	PSYCHOLOGICAL EXAM - PAKEBUSH, DELA CRUZ, GOTTWALD (RESERVE) VILLARREAL PSYCHOLOGICAL EXAM - TRENCH, FARINELLA, NOAHUBI, MRAZ, WILBURN
					1,350.00	
72755-APCA	01/10/11	MODERN MARKETING, INC.	1,794.64	100-425-3340	1,794.64	SHERIFF OFFICE - CLEANUP KIT, NITRILE GLOVES
					1,794.64	
72756-APCA	01/10/11	MVBA LAW FIRM	95.77	125-601-1000	95.77	JP#1 - COMMISSION ON FINE COLLECTION
					95.77	
72757-APCA	01/10/11	NANCY B. JACKSON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 12/6/10
					6.00	
72758-APCA	01/10/11	NEC-RD	70.72	214-614-4400 100-419-4400	26.14 44.58	PCT#4 - ACCOUNT #38485 (004,005) NIXON ANNEX - ACCOUNT #38485 (003,006)
					70.72	
72759-APCA	01/10/11	OFFICE DEPOT, INC.	62.55	100-401-3100 100-407-3100	52.97 9.58	COUNTY CLERK - TAPE, STAPLER, CLIPS AUDITOR - FILE FOLDERS
					62.55	
72760-APCA	01/10/11	ORKIN EXTERMINATING COMPANY	108.04	100-419-4598 100-419-4598	64.04 44.00	TAX OFFICE - PEST CONTROL NIXON ANNEX - PEST CONTROL
					108.04	
72761-APCA	01/10/11	PHYLLIS A. BUSH	196.20	100-415-4980	196.20	REIMBURSE MILEAGE COURT REPORTER OCTOBER-DECEMBER 2010
					196.20	
72762-APCA	01/10/11	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT#9237646 11/30/10-12/30/10

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					87.00	
72763-APCA	01/10/11	PITNEY BOWES	52.00	100-414-3110	52.00	DISTRICT CLERK - ACCT#1911-3160-86-5 INK CARTRIDGE
					52.00	
72764-APCA	01/10/11	POSTMASTER	44.00	100-418-3110	44.00	JP#4 - ANNUAL RENEWAL P.O. BOX 366
					44.00	
72765-APCA	01/10/11	POSTMASTER	440.00	100-416-3110	440.00	JP#1 - 10 ROLLS OF .44 CENT STAMPS
					440.00	
72766-APCA	01/10/11	POSTMASTER	736.00	100-425-3110	736.00	SHERIFF OFFICE - 10 ROLLS .44 CENT STAMPS, 100 1.00 & 40 4.90 STAMPS
					736.00	
72767-APCA	01/10/11	QUILL CORPORATION	19.04	100-414-3100	19.04	DISTRICT CLERK - ACCT#C3508926 CLIPS, STAPLER
					19.04	
72768-APCA	01/10/11	REESE'S PRINT SHOP	920.55	100-424-3100 100-417-4350 100-425-3100 100-409-3100 100-414-3100 100-411-3100 100-409-3100 100-411-3100 100-431-3100 100-414-3100 100-416-3100 100-416-3100	53.89 495.00 87.71 36.00 18.70 45.58 79.99 27.00 23.01 10.00 19.75 23.92	DPS - MOUSE PAD, KEYBOARD JP#3 - RED ENVELOPES PRINTED SHERIFF OFFICE - CLIPS, LABELS, TAPE, ENVELOPES TAX OFFICE - PAPER DISTRICT CLERK - STAMP COUNTY ATTORNEY - ENVELOPES, INK CARTRIDGES TAX OFFICE - TONER COUNTY ATTORNEY - PAPER COUNTY AGENT - SEALS, CALCULATOR ROLLS DISTRICT CLERK - BINDING COMBS JP#1 - INK PADS JP#1 - CALENDARS, STAPLES
					920.55	
72769-APCA	01/10/11	ROBERT A. WILLIAMSON M.D.	460.00	100-420-4051 100-425-4054	230.00 230.00	EMPLOYEE PHYSICALS - FRENCH, NOAHUBI, RESERVES HALL, WILBURN
					460.00	
72770-APCA	01/10/11	ROBERT K. BURCHARD	1,600.00	100-415-4006 100-415-4006	400.00 400.00	25TH, 92-10-CR, CAA, SMIT 25TH, 41-10-CR, CAA, SMIT

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-415-4006	400.00	25TH, 155-10-CR, CAA, RODRIGUEZ
				100-415-4006	400.00	2ND 25TH, 127-08-CR, CAA, WALLECK
					<u>1,600.00</u>	
72771-APCA	01/10/11	RODRIGUEZ BODY SHOP	310.98	212-612-4540	310.98	PCT#2 - REPAIR FIBERGLASS HOOD ON 2008 PETERBILT
					<u>310.98</u>	
72772-APCA	01/10/11	SANTOM EGG FARM	90.00	100-420-3330	90.00	JAIL - EGGS
					<u>90.00</u>	
72773-APCA	01/10/11	SBS ADMINISTRATIVE SERVICES	231.00	100-405-4999	231.00	ADMINISTRATION FEE FOR JANUARY 2011
					<u>231.00</u>	
72774-APCA	01/10/11	SCHMIDT & SONS INC.	3,411.20	212-612-3300	796.50	300 GAL GAS - PCT#2
				213-613-3300	2,329.45	865 GASOLINE - PCT#3
				100-425-3300	285.25	SHERIFF OFFICE - 106 GAL RDSL - GENERATORS
					<u>3,411.20</u>	
72775-APCA	01/10/11	SCHMIDT BROTHERS LLC	298.82	100-425-4550	41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4540	18.92	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	41.91	AIR FILTER
				100-425-4550	41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4540	15.82	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	37.31	AIR FILTER
				100-425-4550	41.91	SHERIFF OFFICE - OIL/FILTER CHANGE
				100-425-4540	18.48	SHERIFF OFFICE - OIL/FILTER CHANGE,
				100-425-4550	40.65	WIPER BLADES
					<u>298.82</u>	
72776-APCA	01/10/11	SCOTT-MERRIMAN, INC.	2,255.86	100-414-4350	2,255.86	DISTRICT CLERK - CUST#G062 CIVIL/DIVORCE/CRIMINAL MINUTES BINDERS, RECORDING PAPER
					<u>2,255.86</u>	
72777-APCA	01/10/11	SEYDLER-HILL FUNERAL HOME	360.00	100-402-4052	360.00	TRANSFER TO TRAVIS COUNTY ME - KELLY D. WOOD 12/14/10
					<u>360.00</u>	
72778-APCA	01/10/11	SHARON JANECKA	14.50	100-409-4262	14.50	REIMBURSE MILEAGE - SHARON JANECKA DECEMBER 2010

Disbursements Audit Report

ALL Checking Accounts

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

					14.50	
72779-APCA	01/10/11	SHARRON L. MASON	7.20	100-400-4262	7.20	REIMBURSE MILEAGE - SHARRON MASON DECEMBER 2010
					7.20	
72780-APCA	01/10/11	SHERIFF JOE C. ZAVESKY	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT #6715 (GORDON MEYER) 11/19/10
					60.00	
72781-APCA	01/10/11	SPRINT COMMUNICATIONS COMPA	186.19	212-612-4205	186.19	PCT#2 - ACCT#801762883
					186.19	
72782-APCA	01/10/11	STATE COMPTROLLER	195,729.89	104-202-2000	352.80	CIVIC FEES QUARTERLY PAYMENT ENDING
				104-202-2500	1,290.00	12/31/10
				104-202-2600	12.50	
				104-202-3500	28.00	
				104-202-4000	18.00	
				104-202-5000	256.50	
				104-202-4500	182.40	
				104-202-5100	1,080.00	
				104-202-5200	3,308.00	
				104-202-5500	984.50	
				104-202-6000	1,455.00	
				104-202-6500	498.75	
				102-202-9000	813.96	DRUG COURT PROGRAM ACCT FEES QUARTER ENDING 12/31/10
				102-202-9600	5.73	CHILD SAFETY SEAT MONTHLY COURT COSTS QUARTER ENDING 12/31/10
				102-202-7000	450.00	STATE CRIMINAL COSTS AND FEES
				102-202-2700	61.20	QUARTERLY PAYMENT ENDING 12/31/10
				102-202-2000	90,572.30	
				102-202-2500	1,687.50	
				102-202-3000	711.87	
				102-202-4000	62,083.83	
				102-202-4500	1,923.75	
				102-202-5000	180.00	
				102-202-5500	475.79	
				102-202-8000	13,069.41	
				102-202-8500	8,747.90	
				135-601-1000	963.41	
				102-202-9500	4,333.81	
				102-202-7500	182.98	
					195,729.89	
72783-APCA	01/10/11	SYSCO FOOD SERVICES	2,782.86	100-420-3330	751.51	JAIL - FOOD

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-420-3370	196.55	JAIL - LAUNDRY DETERGENT
				100-420-3332	84.21	JAIL - BROWN BAGS, GLOVES
				100-420-3330	569.22	JAIL - FOOD
				100-420-3332	230.60	JAIL - BROWN BAGS, GLOVES, FOIL
				100-420-3330	950.77	JAIL - FOOD
					<u>2,782.86</u>	
72784-APCA	01/10/11	TAC-HEALTH/EMPLOYEE BENEFIT	359.19	100-405-2061	359.19	R.WALSHAK 65% COBRA - NOVEMBER 2010 10 OF 15
					<u>359.19</u>	
72785-APCA	01/10/11	TEQSYS, INC.	2,240.00	100-405-4533	2,240.00	COMPUTER MAINTENANCE DECEMBER 2010 E-MAIL SERVICE 12/1/10-12/31/10
					<u>2,240.00</u>	
72786-APCA	01/10/11	TEXAS ASSESSOR-COLLECTOR	125.00	100-409-4810	125.00	TAX OFFICE - 2011 MEMBERSHIP DUES N.J.DUBOSE, C.CEDILLO
					<u>125.00</u>	
72787-APCA	01/10/11	TEXAS ASSOCIATION OF COUNTI	2,224.00	211-611-2030	127.59	4TH QUARTER UNEMPLOYMENT
				212-612-2030	126.93	COMPENSATION
				213-613-2030	116.53	
				214-614-2030	131.58	
				100-400-2030	31.24	
				100-401-2030	78.30	
				100-404-2030	8.77	
				100-407-2030	97.67	
				100-409-2030	110.12	
				100-411-2030	47.84	
				100-414-2030	83.32	
				100-416-2030	40.09	
				100-417-2030	35.73	
				100-418-2030	22.56	
				100-419-2030	36.27	
				100-424-2030	19.46	
				100-425-2030	543.38	
				129-601-2030	16.45	
				100-422-2030	26.55	
				100-431-2030	18.19	
				100-433-2020	24.25	
				100-410-2020	19.29	
				100-420-2030	461.89	
					<u>2,224.00</u>	
72788-APCA	01/10/11	TEXAS COMMISSION ON	150.00	100-405-4999	150.00	ACCT#0620300, INV#WTR0033641, WTR0033642, WTR0033643

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					150.00	
72789-APCA	01/10/11	TEXAS GAS SERVICE	838.88	100-419-4400 100-420-4400 213-613-4400 100-409-4400 100-419-4400	70.41 671.32 44.28 37.46 15.41	ANNEX - METER #0203863490 JAIL - METER #0201086558 PCT#3 - METER #020D869745 TAX OFFICE - METER #0203030717 EMERGENCY MGMT - ACCT#020L884153 GENERATOR
					838.88	
72790-APCA	01/10/11	TEXAS PARKS & WILDLIFE	215.90	122-601-2000 122-601-2000	85.00 130.90	TPW FINES - JAMES DON HENDERSON (07-100265) 10/3/07 TPW FINES - JAMES DON HENDERSON (08-102482) 3/5/08
					215.90	
72791-APCA	01/10/11	TX PUBLIC PURCHASING ASSOC.	50.00	100-407-4810	50.00	2011 ANNUAL MEMBERSHIP DUES - B.WESTON 1/1/11-12/31/11
					50.00	
72792-APCA	01/10/11	THE GONZALES INQUIRER	86.25	100-405-4300	86.25	SHERIFF OFFICE - POLICE CAR BIDS
					86.25	
72793-APCA	01/10/11	THOMAS F. HILLE	800.00	100-415-4006 100-415-4006	400.00 400.00	25TH, 166-10-CR, CAA, ANAYA 25TH, 117-10-CR, CAA, RICHTER
					800.00	
72794-APCA-VO	01/10/11	THOMAS K. ROBINSON				
72795-APCA	01/10/11	TIME WARNER CABLE	60.32	100-424-4525	60.32	DPS - ACCT#8262 68 021 0147968
					60.32	
72796-APCA	01/10/11	TLC TRANSFER	110.25	100-402-4052	110.25	JP#3 - TRANSFER REMAINS JONNIE FIELDS TO TRAVIS COUNTY ME 11/23/10
					110.25	
72797-APCA	01/10/11	TRACTOR SUPPLY CO.	49.98	211-611-3400 211-611-3400 211-202-9999	95.96 49.98 <95.96>	ACCT#6035 3012 0253 5371 PCT#1 CHAIN ACCT#6035 3012 0253 5371 PCT#1 CHAIN Less Credits Taken
					49.98	
72798-APCA	01/10/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC	Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-402-4052			2,300.00 FORENSIC SERVICES ON BRIAN J. WILSON				10/3/10
						<u>2,300.00</u>	
72799-APCA		01/10/11	TRAVIS HILL	550.00	100-415-4006 100-402-4006	400.00 150.00	2ND 25TH, 139-10-CR, CAA, HOYT COUNTY COURT - UNINDICTED, CAA, AGUILAR
						<u>550.00</u>	
72800-APCA		01/10/11	TUBE CITY IMS LOCKBOX	702.84	211-611-3571	702.84	PCT#1 - 374.99 TON 3/4" SLAG
						<u>702.84</u>	
72801-APCA		01/10/11	TUCH TIRE SERVICE LTD.	56.00	211-611-4540	56.00	PCT#1 - MOUNT 2 TIRES
						<u>56.00</u>	
72802-APCA		01/10/11	TX ST UNIVERSITY/SAN MARCOS	100.00	156-156-4814	100.00	REGISTRATION, M.RAMIREZ, 2011 NEW COURT PERSONNEL SEMINAR, 1/24-26/11, AUSTIN, TEXAS
						<u>100.00</u>	
72803-APCA		01/10/11	VERIZON BUSINESS	20.30	214-614-4200	20.30	PCT#4 - ACCT#6000017863 X26
						<u>20.30</u>	
72804-APCA		01/10/11	VERIZON SOUTHWEST	352.81	100-411-4200 100-400-4200	141.55 211.26	ACCT#10 5432 2848229072 10 - COUNTY ATTORNEY ACCT#10 5432 2813038785 09 - COUNTY JUDGE
						<u>352.81</u>	
72805-APCA		01/10/11	VICTORIA COMMUNICATIONS	3,199.95	107-601-1000	3,199.95	INSTALL APX7500 15 UNITS
						<u>3,199.95</u>	
72806-APCA		01/10/11	WABASH NATL TRAILER CENTERS	40.44	211-611-3540	40.44	PCT#1 - VALVE FOR BELLY DUMP
						<u>40.44</u>	
72807-APCA		01/10/11	WALMART COMMUNITY	1,515.77	100-420-3910 100-420-3340 100-420-3910 100-420-3100 100-420-3330 100-420-3910 100-424-3100	12.62 14.91 14.26 4.24 90.04 26.84 4.97	JAIL - INMATE MEDICATION JAIL - HAND WASH, INMATE MEDICAL JAIL - COFFEE, BREAD, PENS JAIL - INMATE MEDICATION DPS - FILM DEVELOPING, HAND WASH

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-424-3340	8.89	
				100-420-3910	39.54	JAIL - INMATE MEDICATION
				100-420-3330	38.40	JAIL - BREAD
				100-425-3657	169.00	SHERIFF OFFICE - FLASH CARD, CAR
				100-425-3100	26.88	CHARGER, MONITOR
				100-425-3340	14.96	
				100-420-3910	160.74	JAIL - INMATE MEDICATION
				100-420-3340	7.14	JAIL - SHAMPOO FOR INMATE
				100-420-3910	17.28	JAIL - INMATE MEDICAL
				100-420-3910	4.00	JAIL - INMATE MEDICATION
				100-420-3330	75.48	JAIL - BREAD, COFFEE
				100-420-3335	6.00	JAIL - INMATE MEDICAL, SHOES, WIPER
				100-420-3910	3.64	BLADES, OIL
				100-420-4540	19.07	
				100-420-3910	6.00	JAIL - INMATE MEDICAL
				100-420-3910	24.52	JAIL - INMATE MEDICAL
				100-407-3100	6.64	SHARPIE, TABLE COVERS FOR CHRISTMAS
				100-419-4878	6.00	PARTY
				100-420-3330	33.60	JAIL - BREAD
				100-431-3100	1.47	COUNTY AGENT - CUBE TAP
				100-431-3100	4.11	COUNTY AGENT - KEYS
				100-420-3910	4.00	JAIL - INMATE MEDICATION
				100-420-3910	64.81	JAIL - INMATE MEDICAL
				100-420-3330	64.30	JAIL - BREAD, COFFEE
				100-409-3100	34.75	TAX OFFICE - TRASH BAGS, TOILET TISSUE, PAPER TOWELS
				100-425-3340	4.00	SHERIFF OFFICE - LATCH BOX
				100-425-3100	62.36	SHERIFF OFFICE - BATTERIES FOR OFFICE
				100-420-3910	6.00	JAIL - INMATE MEDICAL
				212-612-3305	99.00	PCT#2 - OIL, TOOL SET
				212-612-3630	19.97	
				100-420-3910	49.39	JAIL - INMATE MEDICAL
				100-420-3330	33.60	JAIL - BREAD
				100-419-4878	14.00	CHRISTMAS TAGS FOR CHRISTMAS PARTY
				100-425-3340	9.97	SHERIFF OFFICE - WINDOW SHADE IN DISPATCH
				100-420-3330	75.48	JAIL - BREAD, COFFEE
				100-431-3101	14.31	COUNTY AGENT - MAGNETS, THREAD, TRAVEL KIT
				211-611-3100	20.21	PCT#1 - CALCULATOR, LEGAL PADS, COPY PAPER
				100-420-3910	12.62	JAIL - INMATE MEDICATION
				100-420-3340	7.14	JAIL - SHAMPOO FOR INMATE
				100-420-3330	56.00	JAIL - BREAD
				100-420-3910	22.62	JAIL - INMATE MEDICATION

1,515.77

72808-APCA 01/10/11 WILSON CULVERTS, INC. 2,113.00 211-611-3590 2,113.00 PCT#1 - CRESOTE POLES 2X12X16

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					2,113.00	
72809-APCA	01/10/11	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT #VTX00000X-000
					215.33	
72810-APCA	01/10/11	ZEE MEDICAL, INC.	60.95	212-612-3400	60.95	PCT#2 - GLOVES
					60.95	
72812-APCA	01/10/11	THOMAS K. ROBINSON	450.00	100-415-4006	450.00	25TH, 122-08-CR, CAA, ROSSOW
					450.00	
72813-APCA	01/24/11	A&A CONTRACTING, INC.	4,138.30	100-420-4505	4,138.30	JAIL - REPLACE 2 PUMPS
					4,138.30	
72814-APCA	01/24/11	A-LINE AUTO PARTS	103.32	212-612-3542 212-612-3540	62.82 40.50	PCT#2 - BATTERY, ANTENNA RUBBER, STARTER ROPE, STARTER FLUID
					103.32	
72815-APCA	01/24/11	ALAMO LUMBER COMPANY	33.84	214-614-3400	33.84	PCT#4 - PAINT
					33.84	
72816-APCA	01/24/11	AMERICAN TIRE DISTRIBUTORS	408.00	100-425-3542	408.00	SHERIFF OFFICE - 4 TIRES
					408.00	
72817-APCA	01/24/11	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING 12/13/10
					50.00	
72818-APCA	01/24/11	AQUA BEVERAGE COMPANY	100.75	100-401-3100 100-407-3100 100-422-3100 100-416-3100 100-414-3100 100-401-3100 100-407-3100 100-401-3100	6.00 8.00 11.00 9.00 9.00 5.00 13.00 6.00	COUNTY CLERK - ACCT#012553 BOTTLED WATER AUDITOR - ACCT#010118 COOLER RENTAL CONSTABLE #3 - ACCT#013818 COOLER RENTAL JP#1 - ACCT#012517 COOLER RENTAL DISTRICT CLERK - ACCT#010605 COOLER RENTAL COUNTY CLERK - ACCT#012553 COOLER RENTAL AUDITOR - ACCT#010118 BOTTLED WATER COUNTY CLERK - ACCT#012553 BOTTLED WATER

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-416-3100	20.25	JP#1 - ACCT#012517 BOTTLED WATER
				100-414-3100	13.50	DISTRICT CLERK - ACCT#010605 BOTTLED WATER
					100.75	
72819-APCA	01/24/11	AT&T	1,143.26	100-425-4200	1,004.58	SHERIFF OFFICE - ACCT#030 254 5514 001
				100-409-4200	138.68	TAX OFFICE - ACCT#020 480 2161 001
					1,143.26	
72820-APCA	01/24/11	REESE'S PRINT SHOP	4,292.76	100-400-3100	12.99	COUNTY JUDGE - FILE FOLDERS
				100-400-3100	10.32	COUNTY JUDGE - FILE BOXES
				100-424-3100	54.45	DPS - CALENDARS
				100-422-3100	32.04	CONSTABLE #3 - PENS
				100-416-4350	128.00	JP#1 - PRINT ENVELOPES
				100-416-4350	106.00	COURTESY LETTERS
				100-417-4350	106.00	
				100-405-4999	142.50	COPY & BIND SUB-DIVISION RULES
				100-424-3100	8.99	DPS - FILE FOLDERS
				100-417-3100	21.70	JP#3 - SIGNATURE STAMP
				100-425-3100	199.54	SHERIFF OFFICE - BINDER, USB PORT, INK CARTRIDGES
				100-425-3100	368.99	SHERIFF OFFICE - COPY PAPER, FILE FOLDERS
				100-409-3100	56.60	TAX OFFICE - 3 STAMPS
				100-431-3100	11.36	COUNTY AGENT - LABELS
				100-420-3657	1,134.00	JAIL - 3 FILE CABINETS
				100-431-3100	54.38	COUNTY AGENT - LABELS, PENS, BADGES
				100-416-4350	74.00	JP#1 - RED ENVELOPES
				100-409-3100	585.90	TAX OFFICE - 3 TONER CARTRIDGES
				100-431-3100	8.55	COUNTY AGENT - PAPER
				100-425-3100	56.93	SHERIFF OFFICE - DESK TRAY, FILE FOLDERS
				100-431-3100	135.97	COUNTY AGENT - EASEL PADS
				100-424-3100	74.49	DPS - TONER
				100-424-3100	18.70	DPS - STAMP
				100-409-3100	30.87	TAX OFFICE - STAPLER
				100-401-4350	128.00	COUNTY CLERK - MARRIAGE CERTIFICATES PRINTED
				100-424-3100	16.49	DPS - INDEXES, ENVELOPES
				100-414-3100	95.49	DISTRICT CLERK - TONER
				100-417-3100	46.00	JP#3 - BUSINESS CARDS - J.ALMAREZ
				100-425-3100	21.70	SHERIFF OFFICE - STAMP
				100-409-4350	376.00	TAX OFFICE - PRINTED ENVELOPES
				100-425-3100	113.15	SHERIFF OFFICE - SHEET PROTECTORS
				100-414-3100	52.34	DISTRICT CLERK - RIBBONS, PENS, INDEX CARDS
				100-414-3100	10.32	DISTRICT CLERK - CORRECTION TAPE

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					4,292.76	
72821-APCA	01/24/11	BARBARA BRANDON	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72822-APCA	01/24/11	BEN E. KEITH FOODS	1,533.59	100-420-3332 100-420-3320 100-420-3330 100-420-3330	18.39 18.48 768.48 728.24	JAIL - SPOONS, SPONGE JAIL - FOOD JAIL - FOOD
					1,533.59	
72823-APCA	01/24/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 1/14/11
					40.00	
72824-APCA	01/24/11	BILL B. CARAWAY	300.00	100-415-4006 100-415-4006	150.00 150.00	25TH (22,311) CPS, CAA, HUNT 25TH (23,615) CPS, CAA, HARE
					300.00	
72825-APCA	01/24/11	BOEHM TRACTOR SALES	955.75	213-613-4540 212-612-3540	899.75 56.00	PCT#3 - REPLACE GEAR BOX SHAFT PCT#2 - SPRING
					955.75	
72826-APCA	01/24/11	BRENDA MARIE PETRU	38.00	100-424-4260	38.00	REIMBURSE MILEAGE - BRENDA PETRU DECEMBER 2010
					38.00	
72827-APCA	01/24/11	BUFFINGTON FUNERAL HOME	178.00	100-402-4052	178.00	TRANSPORT BAGS - R.ALLEN, J.L.FIELDS
					178.00	
72828-APCA	01/24/11	CARD SERVICE CENTER	286.28	100-419-4878 127-400-4200	4.85 281.43	ACCT#4707 1235 46790005 COUNTY JUDGE - CELL PHONE, CHRISTMAS PARTY - TEA
					286.28	
72829-APCA	01/24/11	CAROLYN OCHS	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72830-APCA	01/24/11	CATERPILLAR FINANCIAL SERVI	12,131.77	213-613-5715 212-612-5715	2,986.81 3,636.58	PCT#3 - LEASE PAYMENT 12H-CBK01010 PCT#2 - LEASE PAYMENT 12H-AMZ01199

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				214-614-5715	5,508.38	PCT#4 - LEASE PAYMENT 12H-AMZ01117, 12H-AMZ01128
					<u>12,131.77</u>	
72831-APCA	01/24/11	KESSLER'S AUTO SUPPLY	155.98	212-612-3540	19.83	PCT#2 - CAP SCREW, LOCKWASH, RETAINER
				214-614-3540	122.73	PCT#4 - TAPE, STROBE BEACON, FUSE
				100-422-4540	13.42	CONSTABLE #3 - LIGHT BULB
					<u>155.98</u>	
72832-APCA	01/24/11	CHEVRON & TEXACO BUSINESS	132.84	100-422-3300	132.84	CONSTABLE #3 - ACCT#6000042926
					<u>132.84</u>	
72833-APCA	01/24/11	CINDY MALATEK	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72834-APCA	01/24/11	CINTAS CORP. #087	708.40	213-613-2055	63.12	PCT#3 - UNIFORM SERVICE 10/4/10
				211-611-2055	55.84	PCT#1 - UNIFORM SERVICE 12/13/10
				213-613-2055	66.12	PCT#3 - UNIFORM SERVICE 12/13/10
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 12/20/10
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 12/27/10
				214-614-2055	54.21	PCT#4 - UNIFORM SERVICE 12/31/10
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 1/3/11
				212-612-2055	41.41	PCT#2 - UNIFORM SERVICE 1/6/11
				214-614-2055	54.21	PCT#4 - UNIFORM SERVICE 1/7/11
				213-613-2055	70.32	PCT#3 - UNIFORM SERVICE 1/10/11
				212-612-2055	57.89	PCT#2 - UNIFORM SERVICE 1/13/11
				213-613-2055	61.32	PCT#3 - UNIFORM SERVICE 1/17/11
					<u>708.40</u>	
72835-APCA	01/24/11	CITY APPLIANCE SERVICE	214.75	100-420-4505	214.75	JAIL - REPLACE FILTERS IN ICE MACHINE
					<u>214.75</u>	
72836-APCA	01/24/11	CITY OF GONZALES	4,957.23	100-420-4400	749.35	GONZ CO. UTILITIES
				100-419-4400	350.92	
				211-611-4400	56.85	
				211-611-4400	173.20	
				100-419-4400	43.27	
				213-613-4400	94.17	
				100-409-4400	403.15	
				100-419-4400	3,059.89	
				100-419-4400	26.43	

Disbursements Audit Report

ALL Checking Accounts

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct.	Expense Amts.	Invoice Descriptions
					4,957.23	
72837-APCA	01/24/11	CITY PARTS AND SERVICE, INC	69.62	214-614-3540 214-614-3540 214-614-3305	26.88 10.38 32.36	PCT#4 - HYDRAULIC HOSE, FITTINGS PCT#4 - MIRROR PCT#4 - GREASE
					69.62	
72838-APCA	01/24/11	CITY UTILITIES	113.63	214-614-4400 100-419-4400	57.08 56.55	PCT#4 - ACCOUNT #64600 NIXON ANNEX - ACCOUNT #42100
					113.63	
72839-APCA	01/24/11	COLORADO MATERIALS CO.	2,533.11	213-613-3570 213-613-3570	2,107.72 425.39	PCT#3 - 468.37 TON NON-SPEC 1" BASE PCT#3 - 94.53 TON NON-SPEC 1" BASE
					2,533.11	
72840-APCA	01/24/11	COUNTY OF GONZALES	1,110.64	100-405-2060 100-405-2060	555.32 555.32	D.WEST FEBRUARY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE SCHESKE FEBRUARY 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
					1,110.64	
72841-APCA	01/24/11	DELORES C. BENNETT	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72842-APCA	01/24/11	DEWITT POTH AND SON	9,946.35	156-156-5720 100-420-4522 100-433-5720 156-156-4520 100-409-4522 100-424-4522 100-408-4522 100-433-4522 156-156-4521 100-425-4522	5,034.00 177.37 4,096.00 30.00 46.79 56.81 25.00 30.00 30.00 41.59	JP#1 - ESTUDIO 30 TOS 30 PPM DIGITAL COPIER SN#CMG021659 JAIL - COPIER MAINTENANCE SN#CJE449194 RECORDS MGMT - ESTUDIO 255 DIGITAL COPIER JP#1 - COPIER MAINTENANCE SN#CMG021659 TAX OFFICE - COPIER MAINTENANCE SN#CSG000680 DPS - COPIER MAINTENANCE SN#CRI628451 TREASURER - COPIER MAINTENANCE SN#CSJ866418 RECORDS MGMT - COPIER MAINTENANCE SN#CNI040554 JP#3 - COPIER MAINTENANCE SN#CVH137483 SHERIFF OFFICE - COPIER MAINTENANCE SN#CTI415270

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense	Amts.	Invoice Descriptions.....
				100-425-4522		41.85	SHERIFF OFFICE - COPIER MAINTENANCE SN#CRC737882
				100-431-4522		47.83	COUNTY AGENT - COPIER MAINTENANCE SN#CSJ866060
				100-409-4522		30.00	TAX OFFICE - COPIER MAINTENANCE SN#CSG000680
				100-407-4522		30.00	AUDITOR - COPIER MAINTENANCE SN#CEH319208
				100-425-4522		30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN#CJE449193
				100-420-4522		139.11	JAIL - COPIER MAINTENANCE SN#CJE449194
				156-156-4520		30.00	JP#1 - COPIER MAINTENANCE SN#CMG021659
				100-411-4522		30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CSE097565
						<u>9,946.35</u>	
72843-APCA	01/24/11	DOCUMATION INC	183.00	100-401-4621		183.00	COUNTY CLERK - ACCT#107339, CONTRACT #24950755
						<u>183.00</u>	
72844-APCA	01/24/11	DOCUMATION, INC.	94.51	100-401-4621		94.51	COUNTY CLERK - CUST#104745 MAINTENANCE COPIES
						<u>94.51</u>	
72845-APCA	01/24/11	DON'S AUTOMOTIVE	436.87	212-612-4540		436.87	PCT#2 - REPLACE POWER BRAKE BOOSTER, AIR FILTER
						<u>436.87</u>	
72846-APCA	01/24/11	E.R. FLOYDS TELEPHONES	170.00	100-417-4200		170.00	JP#3 - CORRECT VOICE MAIL ON OFFICE TELEPHONES
						<u>170.00</u>	
72847-APCA	01/24/11	EXXON/MOBIL	193.39	100-420-3300		193.39	JAIL - ACCT#7187 8592 0483 6000
						<u>193.39</u>	
72848-APCA	01/24/11	FORREST E. PENNEY JR.	850.00	100-415-4006		400.00	2ND 25TH, 183-10-CR, CAA, MOLINA
				100-415-4006		150.00	25TH (21,165) CPS, CAA, KITCHENS
				100-415-4006		150.00	25TH (22,578) CPS, CAA, JUAREZ
				100-402-4006		150.00	COUNTY COURT, 27,258, CAA, MORENO
						<u>850.00</u>	
72849-APCA	01/24/11	GABRIEL GALLARDO	6.00				

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-415-4841		6.00 DISTRICT COURT GRAND JURY - JANUARY				7, 2011
					6.00	
72850-APCA	01/24/11	GE GOVERNMENT FINANCE INC.	1,526.67	212-612-5715	1,526.67	PCT#2 - ID#90135185713 LEASE PAYMENT PETERBILT TRUCK
					1,526.67	
72851-APCA	01/24/11	GEORGE F. BOZKA	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72852-APCA	01/24/11	GERRY RICKHOFF, CO. CLERK	1,680.00	100-402-4010	396.00	COUNTY COURT MENTAL COMMITMENT - CR 9/26/10
				100-402-4010	471.00	COUNTY COURT MENTAL COMMITMENT - JT 11/18/10
				100-402-4010	471.00	COUNTY COURT MENTAL COMMITMENT - LC 11/25/10
				100-402-4010	342.00	COUNTY COURT MENTAL HEARING MEDICAL - LC 11/30/10
					1,680.00	
72853-APCA	01/24/11	GONZALES BUILDING CENTER	349.41	100-409-4500	3.08	TAX OFFICE - 3-WAY SWITCH, QUIET SWITCH
				100-409-4500	9.19	TAX OFFICE - BULBS
				211-611-3630	35.48	PCT#1 - PLIERS
				212-612-3400	33.69	PCT#2 - GALV. ELL, NIPPLES, PLUGS, PAINT
				100-419-4500	74.08	COURTHOUSE - LUMBER, PLYWOOD, SCREWS
				100-419-4500	16.86	COURTHOUSE - ANCHOR BOLT, PLYWOOD
				100-419-3630	10.99	EMERGENCY MGMT BLDG - LEVEL
				100-419-4500	20.02	EMERGENCY MGMT BLDG - TEST PLUG, PLUGS, PVC CAP, PIPE COMPOUND
				100-419-4500	0.69	EMERGENCY MGMT BLDG - PLUG
				100-419-4500	16.21	EMERGENCY MGMT BLDG - PLUG, CAP, PVC CEMENT, CLEANER, PIPE
				100-419-4500	22.66	EMERGENCY MGMT BLDG - ANCHORS
				100-419-4500	15.14	EMERGENCY MGMT BLDG - SAW BLADES
				100-419-4500	8.99	EMERGENCY MGMT BLDG - SAW BLADES
				100-419-4500	18.49	EMERGENCY MGMT BLDG - DEAD BOLT
				100-419-4500	35.63	EMERGENCY MGMT BLDG - KEY, DRYWALL, PLYWOOD
				213-613-3400	3.79	PCT#3 - RAT & MOUSE BAIT
				100-419-4500	5.33	EMERGENCY MGMT BLDG - LUMBER
				100-419-3340	3.29	EMERGENCY MGMT BLDG - LIGHT BULBS,
				100-419-4500	3.40	SAND PAPER
				213-613-3400	14.39	PCT#3 - TRASH BAGS

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct. 100-202-9999	Expense Amts. <1.99>	Invoice Descriptions..... Less Credits Taken
					349.41	
72854-APCA	01/24/11	GOVDEALS	5.00	100-405-4999	5.00	AUCTION FEES - LIGHT FIXTURES 12/21/10
					5.00	
72855-APCA	01/24/11	GT DISTRIBUTORS, INC.	106.40	100-425-4540	106.40	SHERIFF OFFICE - HAVIS SHIELD
					106.40	
72856-APCA	01/24/11	GUADALUPE COUNTY JUVENILE	1,513.00	100-405-4062	1,513.00	JUVENILE DETENTION - DECEMBER 2010
					1,513.00	
72857-APCA	01/24/11	GUADALUPE VALLEY ELECTRIC C	1,547.66	100-419-4400 100-420-4400	1,482.26 65.40	ANNEX - ACCOUNT #375499903 SHERIFF OFFICE - ACCT#375499901 RADIO TOWER
					1,547.66	
72858-APCA	01/24/11	GUERRA'S GRILL & CATERING	113.53	100-415-4850	113.53	DISTRICT COURT - MEAL FOR JURY TRIAL 1/14/11
					113.53	
72859-APCA	01/24/11	GVEC.NET	189.90	100-414-3900 100-400-3900 156-156-4520 100-407-3900 100-401-3900 100-421-4200 100-408-3900 100-404-3900 100-426-3900 109-695-3857 100-411-3900 156-156-4522	9.99 9.99 9.99 9.99 9.99 10.00 10.00 10.00 10.00 10.00 10.00 79.95	ACCT#17266 WIRELESS INTERNET 1/11/11-2/11/11 JP#4 - ACCT#17114 INTERNET SERVICE 1/17/11-2/17/11
					189.90	
72860-APCA	01/24/11	H.E.B. FOOD STORE	104.61	100-420-3330 100-420-3330 100-420-3330	47.54 24.66 32.41	JAIL - FOOD JAIL - FOOD JAIL - FOOD
					104.61	
72861-APCA	01/24/11	HALLETTSVILLE COMMUNICATION	119.80	212-612-4560	119.80	PCT#2 - RADIO REPAIR - NOISE

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					119.80	
72862-APCA	01/24/11	HARWOOD HEATING & AIR	642.31	100-419-4505	642.31	COURTHOUSE - INSTALL DRIP PANS, REPLACE CONDENSATE PUMPS
					642.31	
72863-APCA	01/24/11	HILL COUNTRY DAIRIES	331.85	100-420-3330	77.02	JAIL - MILK
				100-420-3330	59.27	JAIL - MILK
				100-420-3330	31.59	JAIL - MILK
				100-420-3330	49.34	JAIL - MILK
				100-420-3330	69.20	JAIL - MILK
				100-420-3330	45.43	JAIL - MILK
					331.85	
72864-APCA	01/24/11	HOFFER TRUCK CO., INC.	225.76	212-612-3540	225.76	PCT#2 - WHEEL
					225.76	
72865-APCA	01/24/11	INTERSTATE BILLING SERVICE	126.68	214-614-3540	62.24	PCT#4 - WIPER BLADES, FLASHER LAMP
				212-612-3540	64.44	PCT#2 - FILTER, SEPARATOR
					126.68	
72866-APCA	01/24/11	J. M. PARR, INC.	65.00	213-613-4860	65.00	PCT#3 - LAWN MAINTENANCE DECEMBER 2010
					65.00	
72867-APCA	01/24/11	JAMES M. CLAUDER	300.00	100-415-4006	150.00	25TH (22,773) CPS, CAA, TYLER
				100-415-4006	150.00	25TH (21,530) CPS, CAA, GARZA
					300.00	
72868-APCA	01/24/11	JANACEK AUTO SERVICE & LOCK	233.75	100-419-4500	233.75	JP#3 - CHANGE OUT LOCKS
					233.75	
72869-APCA	01/24/11	JEAN J. PETEREK	300.00	100-415-4006	150.00	25TH (24,411) CPS, CAA, PLAT
				100-415-4006	150.00	25TH (22,322) AG COURT, CAA, PEREZ
					300.00	
72870-APCA	01/24/11	JESSE ALMARAZ	653.85	156-156-4813	653.85	REIMBURSE PER DIEM, MILEAGE, HOTEL, JP STAGE II 40-HOUR SEMINAR, 1/9-14/11, AUSTIN, TEXAS
					653.85	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72871-APCA	01/24/11	JIM WUNDT	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72872-APCA	01/24/11	JIMMY HARLESS	1,325.00	100-426-4013	1,325.00	OSF CONTRACT SERVICES 12/15/10-1/19/11 53 HOURS AT 25.00/
					<u>1,325.00</u>	
72873-APCA	01/24/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT#2 - LEASE PAYMENT 030-0060584-000 GRADER DW770DX619605
					<u>2,543.75</u>	
72874-APCA	01/24/11	JOHN ROBINSON	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72875-APCA	01/24/11	JOHNSON OIL COMPANY	13,942.34	100-431-3300 100-431-3300 100-431-3100 100-423-3300 100-431-3300 100-422-3340 100-423-3300 100-431-3300 211-611-3300 213-613-3300 212-612-3300 212-612-3301 212-612-3400 100-425-3300 100-425-3300 100-423-3300	57.90 23.205 GAS - COUNTY AGENT 31.63 12.778 GAS - COUNTY AGENT 49.57 19.708 GAS - COUNTY AGENT 40.13 14.78 GAS - CONSTABLE #4 119.34 47.454 GAS - COUNTY AGENT 75.34 CONSTABLE #3 - OIL 40.84 14.56 GAS - CONSTABLE #4 65.43 23.243 GAS - COUNTY AGENT 4,207.50 1500 DSL - PCT#1 2,827.00 1000 DSL - PCT#3 1,425.00 500 DSL, 700 RDSL - PCT#2 1,853.60 10.16 1,789.37 SHERIFF OFFICE - GASOLINE 1,309.25 SHERIFF OFFICE - GASOLINE 40.28 14.31 GAS - CONSTABLE #4	
					<u>13,942.34</u>	
72876-APCA	01/24/11	JONELL HOBIZAL	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72877-APCA	01/24/11	JOSEPH KOTWIG	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72878-APCA	01/24/11	JOYCE WOODSON	6.00			

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-415-4841		6.00 DISTRICT COURT GRAND JURY - JANUARY				7, 2011
					6.00	
72879-APCA	01/24/11	JUSTIN SCHWAUSCH	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72880-APCA	01/24/11	KEITH BORRER	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72881-APCA	01/24/11	KELL FINCH	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72882-APCA	01/24/11	LAUREL RIDGE DESIGNS, INC.	2,068.99	100-419-4878	2,068.99	COURTHOUSE - CHRISTMAS DECORATION 2010
					2,068.99	
72883-APCA	01/24/11	LEE RIEDEL	528.92	100-401-4812	528.92	REIMBURSE PER DIEM, MILEAGE, HOTEL, 39TH ANNUAL DISTRICT CLERK/CO CLERK SEMINAR, 1/10-13/11, COLLEGE STATION, TEXAS
					528.92	
72884-APCA	01/24/11	SMILEY TIRE SHOP #2	190.50	212-612-4540 212-612-4540 212-612-4540 212-612-4540	55.00 30.00 30.00 75.50	PCT#2 - TIRE REPAIR PCT#2 - TIRE REPAIR PCT#2 - TIRE REPAIR PCT#2 - MOUNT 2 TIRES
					190.50	
72885-APCA	01/24/11	LIGHTHOUSE 2911	1,250.00	206-200-4928	1,250.00	YOUTH PROGRAM FEE FOR DECEMBER 2010
					1,250.00	
72886-APCA	01/24/11	LOIS WILSON	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72887-APCA	01/24/11	LORRAINE T. GREEN	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					6.00	
72888-APCA	01/24/11	MAGGIE HOLUB	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72889-APCA	01/24/11	MARC PUBLISHING & INFO SERV	348.22	100-400-3101	348.22	EMERGENCY MGMT - TEXAS/GONZALES ZIP CODE BOOKS
					348.22	
72890-APCA	01/24/11	MARINA HERNANDEZ	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72891-APCA	01/24/11	MARISELLA RAMIREZ	9.56	100-418-4262	9.56	REIMBURSE MILEAGE - M. RAMIREZ DECEMBER 2010
					9.56	
72892-APCA	01/24/11	MBH WELDING	103.38	211-611-3400	103.38	PCT#1 - FLAT METAL, METAL PLATE
					103.38	
72893-APCA	01/24/11	MCCOY CORPORATION	507.60	100-419-3340	18.99	PROBATION - LIGHT TUBES
				100-419-3340	7.99	PROBATION - LIGHT BULBS
				100-419-3320	48.77	EMERGENCY MGMT BLDG - BROOMS
				100-419-4500	44.45	EMERGENCY MGMT BLDG - LUMBER
				100-419-4500	4.29	EMERGENCY MGMT BLDG - RING SHANK
				100-419-4500	50.56	EMERGENCY MGMT BLDG - CAULK, LUMBER, DRY WALL
				100-419-4505	138.93	EMERGENCY MGMT BLDG - TOILET, PLUGS, WAX RING
				100-419-4500	99.52	EMERGENCY MGMT BLDG - DRYWALL, SCREWS, HINGE
				100-419-4500	29.89	EMERGENCY MGMT BLDG - LUMBER, CHALK
				100-419-4500	11.05	EMERGENCY MGMT BLDG - WOOD FINISH, SHIMS, GRIT
				100-419-4500	11.99	EMERGENCY MGMT BLDG - PAINT
				100-419-4500	6.49	EMERGENCY MGMT BLDG - MINI COVER FOAM
				100-419-4500	34.68	EMERGENCY MGMT BLDG - JOINT MUD, TAPE
					507.60	
72894-APCA	01/24/11	MECHANICAL TECHNICAL SERVIC	1,664.40	100-420-4505	1,664.40	JAIL - REPLACE BLOWER UNIT, MOTOR, RECHARGE UNIT

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,664.40	
72895-APCA	01/24/11	METROPLEX CONTROL SYSTEMS,	350.00	100-420-4505	350.00	JAIL - TRAVEL & LABOR TO ADJUST RE-LOCK STOP ON CELL DOOR
					350.00	
72896-APCA	01/24/11	MICHAEL LONGORIA	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72897-APCA	01/24/11	MVBA LAW FIRM	757.58	125-601-1000	757.58	JP#1 - COMMISSION ON FINE COLLECTION
					757.58	
72898-APCA	01/24/11	O'REILLY AUTO PARTS	16.16	100-422-4540	16.16	CONSTABLE #3 - FILTERS
					16.16	
72899-APCA	01/24/11	OFFICE DEPOT, INC.	353.71	100-407-3100 100-409-3100 100-407-3100 100-425-3100 100-405-3100 100-417-3100 100-417-3100	26.58 7.22 29.66 132.99 122.20 12.86 22.20	TIME CARDS, LABELS, CALENDARS AUDITOR - CORDLESS DESKTOP SHERIFF OFFICE - LABEL WRITER DATA TAPES FOR COMPUTER BACKUP JP#3 - LABELS, DATE STAMP JP#3 - CALENDARS
					353.71	
72900-APCA	01/24/11	OLGA YANES	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72901-APCA	01/24/11	OMNIBASE SERVICES OF TEXAS	72.00	105-601-1000	72.00	JP#3 - SERVICE FEE FTA/OCTOBER, NOVEMBER, DECEMBER 2010
					72.00	
72902-APCA	01/24/11	ORKIN EXTERMINATING COMPANY	177.06	100-420-4598 100-419-4598	95.79 81.27	JAIL - PEST CONTROL ANNEX - PEST CONTROL
					177.06	
72903-APCA	01/24/11	PATRICIA M. WAGNER	750.00	100-415-4980	750.00	REIMBURSE MILEAGE OCTOBER, NOVEMBER, DECEMBER 2010
					750.00	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72904-APCA	01/24/11	PATSY HERNANDEZ	42.00	100-409-4262	42.00	REIMBURSE MILEAGE - PATSY HERNANDEZ DECEMBER 2010
					<u>42.00</u>	
72905-APCA	01/24/11	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE (JANUARY 2011)
					<u>150.00</u>	
72906-APCA	01/24/11	PITNEY BOWES	306.00	100-409-3100	210.00	TAX OFFICE - ACCT#0023-3046-88-7 TAPE STRIPES, INK CARTRIDGE
				100-401-3110	96.00	COUNTY CLERK - ACCT#1624-4124-86-9 RED INK CARTRIDGE
					<u>306.00</u>	
72907-APCA	01/24/11	POSTMASTER	220.00	100-408-3110	220.00	TREASURER - 5 ROLLS .44 CENT STAMPS
					<u>220.00</u>	
72908-APCA	01/24/11	RAFAEL AGUIRRE	540.00	100-419-4500	540.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 1/13-19/11
					<u>540.00</u>	
72909-APCA	01/24/11	RALEIGH E. MEASOM	222.18	100-422-4205	108.91	REIMBURSE FOR CELL PHONE DECEMBER 2010
				100-422-4205	113.27	REIMBURSE FOR CELL PHONE JANUARY 2011
					<u>222.18</u>	
72910-APCA	01/24/11	REESE & ESCOBAR L.L.P.	830.70	100-415-4006	428.74	25TH, 56-09-CR, CAA, BEENE
				100-415-4006	401.96	2ND 25TH, 109-09-CR, CAA, NAVEJAR
					<u>830.70</u>	
72911-APCA	01/24/11	RENAISSANCE/AUSTIN	1,426.00	211-611-4812	356.50	CONF#86433317, D.WHIDDON, 53RD ANNUAL CO.JUDGES/COMM CONF., 2/15-17/11, AUSTIN, TEXAS
				212-612-4812	356.50	CONF#86434264, D.BRZOZOWSKI, 53RD ANNUAL CO.JUDGES/COMM CONF., 2/15-17/11, AUSTIN, TEXAS
				213-613-4812	356.50	CONF#8643511, K.LAFLEUR, 53RD ANNUAL CO.JUDGES/COMM CONF., 2/15-17/11, AUSTIN, TEXAS
				214-614-4812	356.50	CONF#86435762, B.WUEST, 53RD ANNUAL CO.JUDGES/COMM CONF., 2/15-17/11, AUSTIN, TEXAS

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					1,426.00	
72912-APCA	01/24/11	RESERVE ACCOUNT	3,000.00	100-409-3110	3,000.00	TAX OFFICE - ACCT#28599421 POSTAGE FOR METER
					3,000.00	
72913-APCA	01/24/11	APACHE CHEMICAL COMPANY	1,519.60	100-420-3332	117.40	JAIL - HAND TOWELS, BOWLS, PLATES
				100-420-3340	28.50	
				100-420-3320	101.10	JAIL - BLEACH, HAND SOAP, MOP,
				100-420-3340	79.60	DISINFECTANT
				100-419-3320	79.90	ANNEX - TRASH BAGS
				100-419-3320	213.05	ANNEX - TOILET TISSUE, HAND TOWELS,
				100-419-3340	291.65	TRASH BAGS, PAPER TOWELS
				100-420-3320	157.05	JAIL - HAND TOWELS, TOILET TISSUE,
				100-420-3340	182.70	TRASH BAGS, AIR FRESHNER
				100-420-3332	188.75	JAIL - CUPS, PLATES
				100-419-3320	79.90	COURTHOUSE - TRASH BAGS
					1,519.60	
72914-APCA	01/24/11	ROBINSON TEXTILES INC.	1,105.52	100-420-3335	1,055.52	JAIL - PANTS, SHIRTS, SANDALS, WASH
				100-420-3350	50.00	CLOTH
					1,105.52	
72915-APCA	01/24/11	ROCKY QUINTERO	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72916-APCA	01/24/11	ROSE RODRIGUEZ	11.50	100-411-4260	11.50	REIMBURSE MILEAGE - ROSE RODRIGUEZ DECEMBER 2010
					11.50	
72917-APCA	01/24/11	ROSS HENDERSHOT III	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72918-APCA	01/24/11	RUTH GUERRA	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72919-APCA	01/24/11	SAM HENDERSON	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Page 33

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72920-APCA	01/24/11	SANDY ALLEN	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72921-APCA	01/24/11	SATURN SALES & SERVICE	354.93	211-611-3540 211-611-3540	164.00 190.93	PCT#1 - LP CROSS ASSEMBLY PCT#1 - YOKE
					<u>354.93</u>	
72922-APCA	01/24/11	SCHMIDT & SONS INC.	3,279.00	213-613-3300 212-612-5710 213-613-3300 213-202-9999	5,779.00 500.00 2,779.00 <5,779.00>	1000 DSL - PCT#3 SEE CREDIT PCT#2 - PURCHASE FULL TANK FOR YARD 1000 DSL - PCT#3 Less Credits Taken
					<u>3,279.00</u>	
72923-APCA	01/24/11	SCHMIDT BROTHERS LLC	112.73	100-425-4550 212-612-4540 100-425-4550	37.19 33.63 41.91	SHERIFF OFFICE - OIL/FILTER CHANGE PCT#2 - OIL/FILTER CHANGE SHERIFF OFFICE - OIL/FILTER CHANGE
					<u>112.73</u>	
72924-APCA	01/24/11	SHELL FLEET MANAGEMENT	47.68	100-420-3300	47.68	JAIL - ACCT#80-000-4405-0
					<u>47.68</u>	
72925-APCA	01/24/11	SHIRLEY WILLIAMSON	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					<u>6.00</u>	
72926-APCA	01/24/11	STROUHAL TIRE VICTORIA	1,158.88	214-614-3542 214-614-3542	526.08 632.80	PCT#4 - TIRES PCT#4 - TIRES
					<u>1,158.88</u>	
72927-APCA	01/24/11	SYSCO FOOD SERVICES	1,937.75	100-420-3320 100-420-3370 100-420-3332 100-420-3330 100-420-3330 100-420-3340 100-420-3332	217.50 235.95 109.74 585.30 718.14 37.92 33.20	JAIL - LAUNDRY DETERGENT, CLEANER JAIL - COFFEE FILTERS, DETERGENT JAIL - FOOD JAIL - FOOD JAIL - BROWN BAGS, PLATES
					<u>1,937.75</u>	
72928-APCA	01/24/11	TAC-HEALTH/EMPLOYEE BENEFIT	368.18	100-405-2061	368.18	R.WALSHAK 65% COBRA - DECEMBER 2010 11 OF 15

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					368.18	
72929-APCA	01/24/11	TDCAA	175.00	100-411-4810	175.00	MEMBERSHIP DUES P.WATKINS, K.HARKEY, R.RODRIGUEZ
					175.00	
72930-APCA	01/24/11	TEQSYS, INC.	2,240.00	100-405-4533	2,240.00	COMPUTER MAINTENANCE JANUARY 2011 E-MAIL SERVICE 1/1/11-1/31/11
					2,240.00	
72931-APCA	01/24/11	TERRY RUDDOCK	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72932-APCA-VO	01/24/11	TEXAS A&M UNIVERSITY				
72933-APCA	01/24/11	TEXAS ASSOC OF CO. AUDITORS	235.00	100-407-4810	235.00	2011 ANNUAL DUES AUDITOR & ASSISTANT AUDITOR
					235.00	
72934-APCA	01/24/11	TEXAS ASSOC. OF COUNTIES	955.00	100-405-4810	955.00	2011 ANNUAL TAC DUES
					955.00	
72935-APCA	01/24/11	TEXAS ASSOCIATION OF COUNTI	100.00	100-400-4814	100.00	REGISTRATION, S.MASON, ASST.TRAINING CONF., 2/23-25/11, SAN MARCOS, TEXAS
					100.00	
72936-APCA	01/24/11	TEXAS ASSOCIATION OF COUNTI	13,560.25	211-611-2040	1,812.57	FIRST QUARTER WORKERS' COMP. - 2011
				212-612-2040	1,735.03	
				213-613-2040	1,607.23	
				214-614-2040	1,753.66	
				100-400-2040	34.92	
				100-401-2040	49.15	
				100-404-2040	5.01	
				100-407-2040	45.52	
				100-408-2040	13.70	
				100-409-2040	67.22	
				100-411-2040	38.28	
				100-414-2040	45.65	
				100-416-2040	30.96	
				100-417-2040	29.95	
				100-418-2040	21.55	
				100-419-2040	307.53	
				100-420-2040	2,533.32	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-421-2040	194.28	
				100-422-2040	334.65	
				100-423-2040	127.71	
				100-424-2040	9.73	
				100-425-2040	2,591.58	
				100-431-2040	150.57	
				100-433-2040	11.87	
				100-410-2040	8.61	
					<u>13,560.25</u>	
72937-APCA	01/24/11	TEXAS DIST COURT ALLIANCE	50.00	100-414-4810	50.00	DISTRICT CLERK - 2011 MEMBERSHIP DUES
					<u>50.00</u>	
72938-APCA	01/24/11	TEXAS PARKS & WILDLIFE	51.00	122-601-2000	51.00	TPW FINES - JOSEPH CECIL (10-64189) 1/27/10
					<u>51.00</u>	
72939-APCA	01/24/11	TEXAS SOCIAL SECURITY PROGR	35.00	100-405-4999	35.00	ACCT#9291480 ANNUAL TEXAS SS PROGRAM ADMINISTRATIVE FEE
					<u>35.00</u>	
72940-APCA	01/24/11	TEXAS STATE DIRECTORY	56.35	100-400-3900	56.35	COUNTY JUDGE - CUST#3566 2011 TEXAS STATE DIRECTORY & LEGISLATIVE HANDBOOK
					<u>56.35</u>	
72941-APCA	01/24/11	THE GONZALES CANNON	22.00	100-400-3900	22.00	NEWSPAPER SUBSCRIPTION 2011
					<u>22.00</u>	
72942-APCA	01/24/11	THOMAS F. HILLE	400.00	100-415-4006	400.00	25TH, 163-10-CR, CAA, WRIGHT
					<u>400.00</u>	
72943-APCA	01/24/11	SANTOM EGG FARM	90.00	100-420-3330	90.00	JAIL - EGGS
					<u>90.00</u>	
72944-APCA	01/24/11	TRACTOR CITY - SEGUIN	163.63	214-614-3540	163.63	PCT#4 - CYLINDER
					<u>163.63</u>	
72945-APCA	01/24/11	TRACTOR SUPPLY CO.	405.87	212-612-3630	219.99	ACCT#6035 3012 0253 5371 PCT#2 TOOL BOX

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				212-612-3400	21.97	ACCT#6035 3012 0253 5371 PCT#2
				212-612-3630	51.97	DRILL, CAULKING GUN, WRENCH
				213-613-3305	46.99	ACCT#6035 3012 0253 5371 PCT#3 OIL,
				213-613-3630	64.95	FILES, POLE SAW
					<u>405.87</u>	
72946-APCA	01/24/11	TRAVIS COUNTY MEDICAL EXAMI	2,300.00	100-402-4052	2,300.00	FORENSIC SERVICES ON KELLY D. WOOD 12/14/10
					<u>2,300.00</u>	
72947-APCA	01/24/11	TUCH TIRE SERVICE LTD.	186.00	100-422-4540	10.00	CONSTABLE #3 - TIRE REPAIR
				100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
				100-425-4540	84.00	SHERIFF OFFICE - MOUNT/BALANCE 4 TIRES
				100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
				213-613-4540	62.00	PCT#3 - TIRE REPAIR
				213-613-4540	10.00	PCT#3 - TIRE REPAIR
					<u>186.00</u>	
72948-APCA	01/24/11	TX DEPT. OF STATE HEALTH	54.90	100-203-2061	54.90	REMOTE SITE TRANSACTIONS 12/1/10-12/31/10
					<u>54.90</u>	
72949-APCA	01/24/11	TX PUBLIC PURCHASING ASSOC.	200.00	100-407-4812	200.00	REGISTRATION, B.WESTON, TXPPA SPRING WORKSHOP 2011, 3/30,31/11-4/1/11, AUSTIN, TEXAS
					<u>200.00</u>	
72950-APCA	01/24/11	TYLER TECHNOLOGIES, INC.	3,463.00	100-405-4533	446.00	JURY CLIENT SUPPORT 1/1/11-3/31/11
				100-405-4533	472.00	HARDWARE SUPPORT & ASST. SERVICES 1/1/11-3/31/11
				100-405-4533	842.00	INSTRUMENT INDEX SYSTEM CLIENT SUPPORT 1/1/11-3/31/11
				100-405-4533	697.00	CHILD SUPPORT CLIENT SUPPORT 1/1/11-3/31/11
				100-405-4533	137.00	ODYSSEY WORLD MERGE CLIENT SUPPORT 1/1/11-3/31/11
				100-405-4533	869.00	ODYSSEY COURT CALENDARING CLIENT SUPPORT 1/1/11-3/31/11
					<u>3,463.00</u>	
72951-APCA	01/24/11	UTILITY DATA SYSTEMS, INC.	258.00	156-156-4521	258.00	CONSTABLE #3 - ANNUAL SUPPORT MAINTENANCE PATROL CAR COMPUTER 2/24/11-2/18/12

Disbursements Audit Report

ALL Checking Accounts

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

					258.00	
72952-APCA	01/24/11	VERIZON SOUTHWEST	4,267.71	100-401-4200	171.68	ACCT#10-5432-2896702377-04 TELEPHONE
				100-404-4200	110.81	SERVICE
				100-405-4533	1,240.55	
				100-407-4200	172.58	
				100-408-4200	56.99	
				100-409-4200	297.87	
				100-414-4200	157.46	
				100-416-4200	159.24	
				100-418-4200	157.08	
				100-421-4200	56.55	
				100-424-4200	240.38	
				100-425-4200	1,019.55	
				100-426-4200	56.46	
				100-431-4200	94.48	
				100-433-4200	97.28	
				211-611-4200	56.23	
				213-613-4200	68.84	
				214-614-4200	53.68	
					4,267.71	
72953-APCA	01/24/11	VICKY CAVAZOS-JONES	1,200.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION
						11/17/10 (178-10-CR)
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION
						12/17/10 (183-10-CR, 162-08-CR)
				100-415-4015	280.00	DISTRICT COURT - TRANSLATION 12/6/10
						(103-10-CR, 36-10-CR)
				100-415-4015	360.00	DISTRICT COURT - TRANSLATION
						12/16/10 (178-10-CR, 187-10-CR,
						166-10-CR)
					1,200.00	
72954-APCA	01/24/11	VICTORIA COMMUNICATIONS	1,030.29	100-425-5735	1,030.29	SHERIFF OFFICE - 3 HAND HELD RADIOS
					1,030.29	
72955-APCA	01/24/11	WABASH NATL TRAILER CENTERS	116.02	214-614-3540	116.02	PCT#4 - TARP, ABS LIGHTS
					116.02	
72956-APCA	01/24/11	WAELEDER COMMUNITY CENTER	400.00	100-417-4600	400.00	MONTHLY RENT JP#3 (JANUARY 2011)
					400.00	
72957-APCA	01/24/11	WEST GROUP PAYMENT CTR.	255.00	109-695-3857	255.00	LAW LIBRARY ACCT#1000646649 - WEST
						INFO CHARGES 12/1/10-12/31/10

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					255.00	
72958-APCA	01/24/11	WILLARD J. STEWART	6.00	100-415-4841	6.00	DISTRICT COURT GRAND JURY - JANUARY 7, 2011
					6.00	
72959-APCA	01/24/11	WYATT ARP CHRYSLER DODGE, I	44.47	100-423-4540	44.47	CONSTABLE #4 - CHANGE OIL/FILTER, REPLACE AIR FILTER
					44.47	
72960-APCA	01/24/11	JANICEK INSURANCE AGENCY, I	177.50	214-614-4800	177.50	PCT#4 - RENEWAL BOND #0601-13729035 1/01/11-1/01/12
					177.50	
72961-APCA	01/27/11	ADRIAN CORONADO	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					6.00	
72962-APCA	01/27/11	AMELIE CANTU	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					6.00	
72963-APCA	01/27/11	APRIL B. NOAHUBI	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					6.00	
72964-APCA	01/27/11	AQUA BEVERAGE COMPANY	11.00	100-433-3100	6.00	RECORDS MGMT - ACCT#012555 BOTTLED WATER
				100-433-3100	5.00	RECORDS MGMT - ACCT#012555 COOLER RENTAL
					11.00	
72965-APCA	01/27/11	ARROW MAGNOLIA INTERNATIONA	1,141.14	211-611-3400	285.29	CLEANER/DEGREASER FOR ASPHALT
				212-612-3400	285.29	EQUIPMENT
				213-613-3400	285.28	
				214-614-3400	285.28	
					1,141.14	
72966-APCA	01/27/11	AT&T MOBILITY	178.79	100-422-4400	45.09	ACCT#996329630 CONSTABLE #3, #4,
				100-423-4400	44.40	PCT#3 & PCT#2
				212-612-4200	44.40	
				213-613-4401	44.90	
					178.79	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72967-APCA	01/27/11	BRENDA GOMEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72968-APCA	01/27/11	BRENDA WILSON	156.00	100-415-4843	156.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>156.00</u>	
72969-APCA	01/27/11	BRICKEL C. VELASQUEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72970-APCA	01/27/11	BRITTANY HUNT	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72971-APCA	01/27/11	CARAWAY FORD-MERCURY, INC.	21,195.57	213-613-5730	19,680.07	PCT#3 - PURCHASE 2011 FORD F150 VIN#1FTFW1CFBKD22933
				213-613-5730	1,515.50	PCT#3 - GRILL GUARD, STEPS, REAR BUMPER ON 2011 F-150
					<u>21,195.57</u>	
72972-APCA	01/27/11	CAROLE KENT	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72973-APCA	01/27/11	CHARLIE VALENTA SR.	615.00	211-611-3571	615.00	PCT#1 - 20.5 LOADS AT 20CY X 1.50
					<u>615.00</u>	
72974-APCA	01/27/11	CHARLIE VALENTA, JR.	615.00	211-611-3571	615.00	PCT#1 - 20.5 LOADS AT 20CY X 1.50
					<u>615.00</u>	
72975-APCA	01/27/11	CHRIS ESPINOSA	90.00	100-203-2065	90.00	HOT CHECK - JESSE MALDONADO JR. CAUSE #26863 7/27/02
					<u>90.00</u>	
72976-APCA	01/27/11	COLLEEN BRUMME	160.00	100-415-4843	160.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>160.00</u>	
72977-APCA	01/27/11	DARRELL HULL	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Page 40

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72978-APCA	01/27/11	DAVID M. JANECEK	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72979-APCA	01/27/11	DENISE M. WINDWEHEN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72980-APCA	01/27/11	DURRETT'S WELDING	2,548.00	211-611-4510	2,548.00	PCT#1 - BLAST & PAINT TRAILER
					<u>2,548.00</u>	
72981-APCA	01/27/11	EARL LENTON BREM	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72982-APCA	01/27/11	ELISE LOW	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72983-APCA	01/27/11	ERIC LAMAUDE ALLEN	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72984-APCA	01/27/11	FRANKIE C. HARTWICK	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72985-APCA	01/27/11	GENERAL FUND	12.00	100-415-4843	12.00	DONATION TEXAS CRIME VICTIM'S COMP FUND - DISTRICT COURT PETIT JURY 1/10/11
					<u>12.00</u>	
72986-APCA	01/27/11	GOLDEN CARRAL	20.68	100-203-2065	20.68	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 7/25/86 & 9/10/86
					<u>20.68</u>	
72987-APCA	01/27/11	GONZALES CO CHILD SERVICES	18.00	100-415-4843	18.00	DONATION - DISTRICT COURT PETIT JURY 1/10/11
					<u>18.00</u>	
72988-APCA	01/27/11	GONZALES REGIONAL CHILDREN'	70.00	100-415-4843	70.00	DONATION - DISTRICT COURT PETIT JURY 1/10/11
					<u>70.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
72989-APCA	01/27/11	GUADALUPE VALLEY ELECTRIC C	24.34	100-420-4400	24.34	JAIL - ACCT#375499905
					<u>24.34</u>	
72990-APCA	01/27/11	GVEC.NET	84.95	156-156-4521	84.95	JP#3 - ACCT#7544 WIRELESS INTERNET
					<u>84.95</u>	
72991-APCA	01/27/11	HENRY GUTIERREZ	26.00	100-203-2065	26.00	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 8/22/86
					<u>26.00</u>	
72992-APCA	01/27/11	HENRY JAMES LAMPKIN	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72993-APCA	01/27/11	HENRY MARTINEZ	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72994-APCA	01/27/11	HOLT CAT	3,554.00	211-611-3541	3,554.00	PCT#1 - 50 EDGES AT 71.08
					<u>3,554.00</u>	
72995-APCA	01/27/11	INTERSTATE BILLING SERVICE	346.12	211-611-4540	204.02	PCT#1 - CHECK OUT PULLEYS, IDLE, GREASE HOOD
				211-611-4540	142.10	PCT#1 - REPLACE HUMP HOSE
					<u>346.12</u>	
72996-APCA	01/27/11	JAMES THARP	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
72997-APCA	01/27/11	JANNA MARI CHRISTIAN	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72998-APCA	01/27/11	JENNA A. MILLS	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
72999-APCA	01/27/11	JOHN DELEON	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73000-APCA	01/27/11	JOHN GUERRA	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73001-APCA	01/27/11	JOHNSON OIL COMPANY	125.00	100-203-2065	125.00	HOT CHECK - JESSE MALDONADO JR. CAUSE #26863 12/28/08, 1/5/09
					<u>125.00</u>	
73002-APCA	01/27/11	JOHNSON OIL COMPANY	275.25	100-422-3300 100-431-3300	214.48 78.436 GAS - CONSTABLE #3 60.77 22.383 GAS - COUNTY AGENT	
					<u>275.25</u>	
73003-APCA	01/27/11	JPCA OF TEXAS INC.	95.00	100-416-4810	95.00	RENEWAL MEMBERSHIP - R.BOEDEKER, D.VOIGT JP#1
					<u>95.00</u>	
73004-APCA	01/27/11	KENNETH WAYNE HANKE	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
73005-APCA	01/27/11	KEVIN G. BRADLEY	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73006-APCA	01/27/11	L. MARIE ALMARAZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73007-APCA	01/27/11	LESTER BAKER JR.	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73008-APCA	01/27/11	LEXISNEXIS RISK DATA MGMT I	50.00	100-402-4998	50.00	COUNTY COURT - #1026036-20101231 SEARCHING SERVICES 12/1/10-12/31/10
					<u>50.00</u>	
73009-APCA	01/27/11	LINDA VALDEZ	10.00	100-415-4849	10.00	DISTRICT COURT JURY COMMISSION 12/16/10
					<u>10.00</u>	
73010-APCA	01/27/11	LYNN BOTHE	66.50	100-415-4812	66.50	REIMBURSE MILEAGE 4 TRIPS FOR DISMISSAL DOCKET
					<u>66.50</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73011-APCA	01/27/11	MARGARET M. SEITZ	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
73012-APCA	01/27/11	MARJORIE S. SHOWS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73013-APCA	01/27/11	MARLAND FRANK MERCER	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73014-APCA	01/27/11	MICHELLE RODRIGUEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73015-APCA	01/27/11	MINI-MART	29.30	100-203-2065	29.30	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 SEPTEMBER 1986
					<u>29.30</u>	
73016-APCA	01/27/11	MORGAN BARRY BOOTHE	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73017-APCA	01/27/11	MRAZ LUMBER COMPANY	92.50	211-611-3400	92.50	PCT#1 - 50# NAILS
					<u>92.50</u>	
73018-APCA	01/27/11	NEC-RD	358.09	100-419-4400	307.25	NIXON ANNEX - ACCOUNT #38485 (003,006)
				214-614-4400	50.84	PCT#4 - ACCOUNT #38485 (004,005)
					<u>358.09</u>	
73019-APCA	01/27/11	NORMAN W. FAIRCHILD	166.00	100-415-4843	166.00	DISTRICT COURT PETIT JURY - 1/10-14/11
					<u>166.00</u>	
73020-APCA	01/27/11	OTIS ELEVATOR COMPANY	825.00	100-419-4505	825.00	COURTHOUSE - ELEVATOR STUCK BETWEEN 1ST & 2ND FLOOR
					<u>825.00</u>	
73021-APCA	01/27/11	PETE RIOJAS	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Page 44

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
73022-APCA	01/27/11	PITNEY BOWES	87.00	100-401-4622	87.00	COUNTY CLERK - ACCT#9237646 12/30/10-1/30/11
					<u>87.00</u>	
73023-APCA	01/27/11	RAFAEL AGUIRRE	390.00	100-419-4500	390.00	EMERGENCY MGMT BLDG - FLOATING & PAINTING 1/20-26/11
					<u>390.00</u>	
73024-APCA	01/27/11	RAUL HERNANDEZ	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73025-APCA	01/27/11	ROSALIND JO HALLMARK	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73026-APCA	01/27/11	SANDRA BAKER	17.19	100-415-4850	17.19	REIMBURSE DRINKS FOR JURY 1/14/11
					<u>17.19</u>	
73027-APCA	01/27/11	SCHMIDT & SONS INC.	114.10	211-611-3300	114.10	40 DSL - PCT#1
					<u>114.10</u>	
73028-APCA	01/27/11	SHARON G. WHITE	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73029-APCA	01/27/11	STEWART TITLE	19.00	100-203-2060	19.00	OVERPAYMENT ON RECORDING FEES
					<u>19.00</u>	
73030-APCA	01/27/11	TARA K. HARLOW	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					<u>6.00</u>	
73031-APCA	01/27/11	TEXAS GAS SERVICE	973.59	100-420-4400 100-419-4400	694.86 278.73	JAIL - METER #0201086558 ANNEX - METER #0203863490
					<u>973.59</u>	
73032-APCA	01/27/11	TEXAS TELEVIDEO CORP.	91.80	100-203-2065	91.80	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 9/26/86
					<u>91.80</u>	
73033-APCA	01/27/11	THE GONZALES INQUIRER	85.50	100-405-4300	85.50	NOTICE OF CLERKS POSITION JP#3 12/17/10 & 12/21/10

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					85.50	
73034-APCA	01/27/11	TUCH TIRE SERVICE LTD.	89.00	211-611-4510	89.00	PCT#1 - SERVICE CALL, REPAIR TIRE ON MAINTAINER
					89.00	
73035-APCA	01/27/11	WALMART	27.17	100-203-2065	27.17	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 9/10/86
					27.17	
73036-APCA	01/27/11	WILKERSON PLUMBING	174.91	100-419-4505	174.91	COURTHOUSE - TOILET REPAIR
					174.91	
73037-APCA	01/27/11	WUEST'S	110.65	100-203-2065	110.65	HOT CHECK - LARRY K. JOHNSON CAUSE #18736 SEPTEMBER 1986
					110.65	
73038-APCA	01/27/11	YVONNE V. MARROU	6.00	100-415-4843	6.00	DISTRICT COURT PETIT JURY - 1/10/11
					6.00	
Total for APCA			\$ 459,160.26			
349-CMRR	HC 01/24/11	SHERYL BARBORAK	70.50	207-600-2000	70.50	REIMBURSE MILEAGE TO GCRPC 1/12/11
					70.50	
Total for CMRR			\$ 70.50			
1612-GEN	HC 01/10/11	COUNTY OF GONZALES	187,444.93	100-207-0500	187,444.93	TRANSFER TO PAYROLL
					187,444.93	
1614-GEN	HC 01/25/11	COUNTY OF GONZALES	134,613.41	100-207-0500	134,613.41	TRANSFER TO PAYROLL
					134,613.41	
Total for GEN			\$ 322,058.34			
60782-PCA	01/13/11	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57	T.Soto-#23,346//Juan E.Villarreal#99042063B
					374.57	

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Page 46

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
60783-PCA	01/13/11	LONE STAR BANK	20,018.19	500-203-2020	20,018.19	Social Security
					<u>20,018.19</u>	
60784-PCA	01/13/11	LONE STAR BANK	14,584.44	500-203-2000	14,584.44	Federal Withholding
					<u>14,584.44</u>	
60785-PCA	01/13/11	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					<u>298.57</u>	
60786-PCA	01/13/11	TAC HEALTH BENEFITS POOL	65,741.44	500-203-2010	65,741.44	Employee Health Ins.Group#94538
					<u>65,741.44</u>	
60787-PCA	01/13/11	TAC HEALTH BENEFITS POOL	291.39	500-203-2008	291.39	Employee Life Insurance Policy
					<u>291.39</u>	
60788-PCA	01/13/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					<u>572.20</u>	
60789-PCA	01/13/11	METLIFE SBC	583.36	500-203-2095	583.36	Dental Insurance Group #5592854
					<u>583.36</u>	
60790-PCA	01/13/11	METLIFE	247.66	500-203-2012	247.66	Additional Life Ins.Group#5592854
					<u>247.66</u>	
60791-PCA	01/13/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					<u>1,010.00</u>	
60792-PCA	01/13/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35	Flex Plan Card Payroll Deduction
					<u>1,557.35</u>	
60835-PCA	01/27/11	TEXAS CHILD SUPPORT SDU	374.57	500-203-2085	374.57	T.Soto-#23,346//Juan E.Villarreal#99042063B
					<u>374.57</u>	
60836-PCA	01/27/11	LONE STAR BANK	19,319.69	500-203-2020	19,319.69	Social Security
					<u>19,319.69</u>	

Disbursements Audit Report

ALL Checking Accounts

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
60837-PCA	01/27/11	LONE STAR BANK	13,630.67	500-203-2000	13,630.67	Federal Withholding
					<u>13,630.67</u>	
60838-PCA	01/27/11	TEXAS CHILD SUPPORT SDU	298.57	500-203-3000	298.57	WILSON CO. DIST.CL.#09-01-0001-CVW/KENNETH M. MCNABB
					<u>298.57</u>	
60839-PCA	01/27/11	PRE-PAID LEGAL SERVICES, IN	365.10	500-203-2092	365.10	PREPAID LEGAL SERVICES
					<u>365.10</u>	
60840-PCA	01/27/11	COLONIAL SUPPLEMENTAL INSUR	572.20	500-203-2011	572.20	Insurance Billing #E9784653
					<u>572.20</u>	
60841-PCA	01/27/11	METLIFE SBC	583.36	500-203-2095	583.36	Dental Insurance Group #5592854
					<u>583.36</u>	
60842-PCA	01/27/11	METLIFE	247.66	500-203-2012	247.66	Additional Life Ins.Group#5592854
					<u>247.66</u>	
60843-PCA	01/27/11	NATIONWIDE RETIREMENT SOLUT	1,010.00	500-203-2014	1,010.00	Deferred Comp Plan Code#643048
					<u>1,010.00</u>	
60844-PCA	01/27/11	SBS ADMINISTRATIVE SERVICES	1,557.35	500-203-2070	1,557.35	Flex Plan Card Payroll Deduction
					<u>1,557.35</u>	
60845-PCA	01/27/11	TEXAS COUNTY AND	50,056.51	500-203-2050	50,056.51	Monthly Retirement Report-Gonzales County
					<u>50,056.51</u>	
Total for PCA			\$	<u>193,294.85</u>		
1532-RB	HC 01/10/11	COUNTY OF GONZALES	54,654.69	211-207-0500	14,632.44	TRANSFER TO PAYROLL
				212-207-0500	13,083.43	
				213-207-0500	12,704.08	
				214-207-0500	14,234.74	
					<u>54,654.69</u>	
1534-RB	HC 01/25/11	COUNTY OF GONZALES	39,862.37	211-207-0500	10,947.59	TRANSFER TO PAYROLL

Disbursements Audit Report

ALL Checking Accounts

The Software Group, Inc.

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

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				212-207-0500	8,902.85	
				213-207-0500	9,682.98	
				214-207-0500	10,328.95	
					39,862.37	

Total for RB \$ 94,517.06

Total Disbursements \$ 1,069,101.01