

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76280-APCA	02/02/12	CITY UTILITIES	\$130.78	\$61.38 \$69.40	NIXON ANNEX - ACCT# 042100 JAN.2012 PCT #4 - ACCT# 64600 JAN.2012
76281-APCA	02/02/12	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - ACCT# 37549905 12/22/11-1/22/11
76282-APCA	02/02/12	NEC-RD	\$296.91	\$228.80 \$68.11	NIXON ANNEX - ACCT# 38485 (003,006) 12/9/11-1/13/12 PCT #4 - ACCT# 38485 (004, 005) 12/9/11-1/12/12
76283-APCA	02/02/12	TEXAS GAS SERVICE	\$983.31	\$25.80 \$156.63 \$642.65 \$52.16 \$89.83 \$16.24	TAX OFFICE - METER# 020303717 12/19/11-1/19/12 ANNEX - METER# 203863490 12/15/11-1/18/12 JAIL - METER# 201086558 12/15/11-1/18/12 PCT #3 - METER# 20D869745 12/16/11-1/19/12 EMERGENCY MGMT. BLDG. - METER# 9901110615 12/16/11-1/19/12 EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 12/21/11-1/23/12
76284-APCA	02/13/12	25TH JUDICIAL DISTRICT	\$73,023.50	\$73,023.50	25TH JUDICIAL DISTRICT 1ST & 2ND QUARTER PAYMENTS - BUDGET ALLOCATION DA FY 2011/2012
76285-APCA	02/13/12	2ND 25TH JUDICIAL DISTRICT	\$49,357.50	\$49,357.50	2ND 25TH JUDICIAL DISTRICT - 1ST & 2ND QUARTER PAYMENTS - ADULT & JUVENILE SERVICES FY 2011/2012
76286-APCA	02/13/12	A&A CONTRACTING, INC.	\$3,372.76	\$670.00 \$239.86 \$1,972.90 \$490.00	JAIL - PUMPED OUT GREASE TRAP JAIL - FLUSHED OUT P TRAPS JAIL - REPLACED 3/4" BACKFLOW JAIL - BACKFLOW TESTING
76287-APCA	02/13/12	A-LINE AUTO PARTS	\$319.30	\$171.13 \$8.63 \$139.54	PCT #1 - FILTER SEAL, ANTIFREEZE BLDG. VEHICLE MAINTENANCE - BEAM LAMP PCT #1 - GASKET, BELT, HOSE
76288-APCA	02/13/12	ALAMO LUMBER COMPANY	\$62.23	\$8.99 \$17.67 \$35.57	PCT #4 - BATTERY PCT #4 - CHAIN OIL, OIL PCT #4 - FLAT WASHERS, NUTS
76289-APCA	02/13/12	ALICIA MARTINEZ	\$41.07	\$41.07	MILEAGE - A.MARTINEZ JAN.2012
76290-APCA	02/13/12	ALL STAR PRINTING & OFFICE S	\$24.00	\$24.00	JP #4 - DESK CALENDAR, BINDER
76291-APCA	02/13/12	ALLEN'S BODY TECH, INC.	\$2,130.28	\$1,693.28 \$437.00	SHERIFF OFFICE - REPAIRS TO 2007 DODGE CHARGER PCT #1 - WINDSHIELD FOR RHONDA COOK
76292-APCA	02/13/12	AMERICAN TIRE DISTRIBUTORS	\$550.00	\$550.00	SHERIFF OFFICE - 5 TIRES
76293-APCA	02/13/12	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 12/14/11

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76294-APCA	02/13/12	APACHE AGGREGATE PRODUCTS LL	\$1,174.88	\$1,174.88	PCT #1 - 167.84 BASE
76295-APCA	02/13/12	APACHE CHEMICAL COMPANY	\$2,506.35	\$158.80 \$121.40 \$166.15  \$129.35 \$206.60 \$143.75 \$230.70 \$568.75  \$85.90 \$171.00  \$42.95 \$247.50 \$233.50	JAIL - PLATES, CUPS, BOWLS JAIL - PLATES, BOWLS JAIL - TOILET TISSUE, TRASH BAGS, CLOROX, MOP HEAD JAIL - TOILET TISSUE, TRASH BAGS JAIL - PLATES, CUPS, BOWLS JAIL - TOILET TISSUE, SADDLE, TRASHBAGS JAIL - CUPS, PLATES, BOWLS COURTHOUSE - TRASH BAGS, HAND SOAP, PAPER TOWELS JAIL - PLATES JAIL - TRASH BAGS, TOILET PAPER, CLOROX, DISINFECTANT SPRAY JAIL - PLATES JAIL - PLATES, CUPS, BOWLS JAIL - TOILET TISSUE, PAPER TOWELS
76296-APCA	02/13/12	AQUA BEVERAGE COMPANY	\$254.55	\$12.00 \$11.00 \$5.00 \$5.00 \$15.75 \$34.60 \$12.00 \$29.00 \$16.10 \$36.00 \$18.00 \$18.10 \$8.00 \$9.00 \$6.00 \$9.00 \$5.00 \$5.00	RECORDS MGMT. - ACCT# 012555 BOTTLED WATER CONSTABLE #3 - ACCT# 013818 COOLER RENT COUNTY CLERK - ACCT# 012533 - COOLER RENT RECORDS MGMT. - ACCT# 012555 COOLER RENT JP #1 - ACCT# 012517 BOTTLED WATER AUDITOR - ACCT# 010118 BOTTLED WATER COUNTY CLERK - ACCT# 012553 BOTTLED WATER DISTRICT CLERK - ACCT# 010605 BOTTLED WATER COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER DPS - ACCT# 012556 BOTTLED WATER RECORDS MGMT. - ACCT# 012555, BOTTLED WATER JP #3 - ACCT# 014379 BOTTLED WATER AUDITOR - ACCT# 010118 - COOLER RENT DISTRICT CLERK - ACCT# 010605 COOLER RENT TAX OFFICE - ACCT# 012519 COOLER RENT JP #1 - ACCT# 012517 COOLER RENT COUNTY CLERK - ACCT# 012533 - COOLER RENT RECORDS MGMT. - ACCT# 012555 COOLER RENT
76297-APCA	02/13/12	ASPHALT PATCH ENT. INC.	\$1,298.17	\$1,298.17	PCT #4 - 10.52 TONS ASPHALT PATCH
76298-APCA	02/13/12	AT&T	\$2,446.68	\$240.64 \$2,206.04	TAX OFFICE - ACCT# 030 254 5514 001 2/13/12 SHERIFF OFFICE - ACCT# 020 254 5514 001 1/10/12
76299-APCA	02/13/12	AT&T MOBILITY	\$177.99	\$177.99	ACCT# 966329630 - CONSTABLE #3, 4, PCT #3, PCT #2
76300-APCA	02/13/12	AT&T MOBILITY	\$600.91	\$101.19 \$499.72	COUNTY JUDGE - ACCT# 835774286 12/22/11-1/21/12 SHERIFF OFFICE & JAIL - ACCT# 287002100872 12/24/11-1/23/12

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76301-APCA	02/13/12	AT&T MOBILITY	\$303.93	\$303.93	DPS - ACCT# 862427094 12/12/11-1/11/12
76302-APCA	02/13/12	AUTOZONE	\$428.83	\$56.84 \$82.21 \$96.95 \$31.98 \$34.87 \$136.99 \$27.99 \$12.00cr \$15.00cr \$12.00cr	BLDG. VEHICLE MAINTENANCE - STARTER CODE ENFORCEMENT - BATTERY SHERIFF OFFICE - BATTERY PCT #1 - BATTERY SHERIFF OFFICE - CONNECTOR, SPLICE, FEMALE DISCONNECT SHERIFF OFFICE - BATTERY SHERIFF OFFICE - STAR BIT SET SHERIFF OFFICE - RETURN BATTERY CORE BLDG. VEHICLE MAINTENANCE - RETURN REMAN STARTER SHERIFF OFFICE - RETURN BATTERY CORE
76303-APCA	02/13/12	BEN E. KEITH FOODS	\$3,567.43	\$660.95 \$914.22 \$739.07 \$1,253.19	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
76304-APCA	02/13/12	BETTY NOWOTNY	\$80.00	\$40.00 \$40.00	TAX OFFICE - OFFICE CLEANING 1/21/12 TAX OFFICE - OFFICE CLEANING 2/1/12
76305-APCA	02/13/12	BOB BARKER COMPANY, INC.	\$352.78	\$267.62 \$85.16	JAIL - RAZORS, SHAMPOO JAIL - SHAVING CREAM
76306-APCA	02/13/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 25TH DISTRICT COURT 2/6/12
76307-APCA	02/13/12	BRENDA MARIE PETRU	\$35.52	\$35.52	MILEAGE - B.PETRU JAN.2012
76308-APCA	02/13/12	BRUSHY MOUNTAIN BEE FARM	\$142.35	\$142.35	PCT #3 - BEEKEEPER SUIT
76309-APCA	02/13/12	BUC-EES	\$50.69	\$50.69	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76310-APCA	02/13/12	CANNON EMERGENCY PHYSICIANS	\$1,296.00	\$1,296.00	JAIL - MELVIN GRAFE 10/3/11
76311-APCA	02/13/12	CAPITAL GRAPHICS, INC.	\$575.09	\$575.09	COUNTY CLERK - CIVIL/CRIMINAL MIN, RECORD BINDERS
76312-APCA	02/13/12	CARAWAY FORD, INC.	\$56.21	\$14.50 \$41.71	PCT #4 - STATE INSPECTION VIN# 2618 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 0457
76313-APCA	02/13/12	CARAWAY FORD-MERCURY, INC.	\$318.02	\$299.92 \$18.10	SHERIFF OFFICE - REPLACED FRONT PADS, MACHINE ROTORS PCT #1 - REPLACE BULBS
76314-APCA	02/13/12	CATERPILLAR FINANCIAL SERVIC	\$5,508.38	\$5,508.38	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
76315-APCA	02/13/12	CEMEX, INC.	\$1,721.73	\$174.41 \$513.42 \$520.81	PCT #4 - 46.51 TONS COMMERCIAL BASE PCT #4 - 136.91 TONS COMMERCIAL BASE PCT #4 - 138.88 TONS COMMERCIAL BASE

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				\$258.27	PCT #4 - 68.87 TONS COMMERCIAL BASE
				\$254.82	PCT #4 - 67.95 TONS COMMERCIAL BASE
76316-APCA	02/13/12	CHEVRON & TEXACO BUSINESS	\$188.99	\$188.99	CONSTABLE #3 - ACCT# 6000042926
76317-APCA	02/13/12	CINTAS CORP. #087	\$302.31	\$52.37	PCT #3 - UNIFORM SERVICE 1/9/12
				\$48.40	PCT #4 - UNIFORM SERVICE 1/13/12
				\$52.37	PCT #3 - UNIFORM SERVICE 1/16/12
				\$48.40	PCT #4 - UNIFORM SERVICE 1/20/12
				\$52.37	PCT #3 - UNIFORM SERVICE 1/23/12
				\$48.40	PCT #4 - UNIFORM SERVICE 1/27/12
76318-APCA	02/13/12	CINTAS FAS	\$692.00	\$692.00	JAIL - CUST# 4943, ANNUAL EXTINGUISHER INSPECTION, SEMI ANNUAL ALARM SYSTEM
76319-APCA	02/13/12	CITY OF WAELDER	\$265.10	\$123.24	CONSTABLE #3 - ACCT# 010101 12/20/11-1/20/12 OFFICE
				\$110.60	PCT #2 - ACCT# 048400 12/20/11-1/20/12
				\$31.26	PCT #2 - ACCT# 048401 12/20/11-1/20/12
76320-APCA	02/13/12	COLORADO MATERIALS CO.	\$3,231.37	\$228.99	PCT #2 - 70.46 TON NON SPEC 1 3/4 BASE
				\$149.18	PCT #2 - 45.90 TON NON SPEC 1 3/4 BASE
				\$222.56	PCT #2 - 68.48 TON NON SPEC 1 3/4 BASE
				\$452.96	PCT #2 - 139.37 TON NON SPEC 1 3/4 BASE
				\$512.61	PCT #3 - 113.91 TON NON SPEC 1" BASE
				\$206.38	PCT #1 - 45.86 TON NON SPEC BASE
				\$228.71	PCT #2 - 70.37 TON NON SPEC 1" 3/4 BASE
				\$1,229.98	PCT #3 - 273.32 TON NON SPEC 1" BASE
76321-APCA	02/13/12	COMPUTER EXPRESS	\$3,171.00	\$2,873.00	HAVA GRANT - ELECTIONS PRINTER, TONER, CABLE, WARRANTY
				\$298.00	AUDITOR - HP MAINTENANCE KIT
76322-APCA	02/13/12	COPSYNC, INC.	\$1,583.40	\$1,583.40	CONSTABLE #4 - SOFTWARE LICENSE FEE
76323-APCA	02/13/12	CORNER STOP	\$10.38	\$10.38	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76324-APCA	02/13/12	CORNER STORE	\$21.72	\$21.72	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76325-APCA	02/13/12	COUNTY JUDGES & COMMISSIONER	\$1,100.00	\$1,100.00	2012 ANNUAL DUES - GONZALES COUNTY JUDGE & COMMISSIONERS
76326-APCA	02/13/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, FEBRUARY 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
76327-APCA	02/13/12	CRAVENS	\$25.00	\$25.00	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76328-APCA	02/13/12	CRYSTAL SIGNS, INC.	\$546.00	\$546.00	PCT #1 - SIGNS
76329-APCA	02/13/12	D & K AUTOMOTIVE	\$862.88	\$549.50	PCT #1 - REPLACED UPPER HOSE, U JOINTS, FRONT & REAR SEAL

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				\$95.00	PCT #3 - REPAIR LEAK UNDER TRUCK
				\$218.38	BLDG. VEHICLE MAINTENANCE - OIL/FILTER CHANGE, REPAIR TRANSMISSION LEAK
76330-APCA	02/13/12	D&G AUTO & DIESEL REPAIR	\$2,294.15	\$797.65	PCT #4 - REMOVE & REPLACED INNER AND OUTER LATCHES ON BOTH SIDES
				\$29.00	PCT #2 - STATE INSPECTION
				\$14.50	PCT #3 - STATE INSPECTION VIN# 1HTS
				\$365.98	PCT #4 - REMOVE AND REPLACE FRONT DRIVE AXLE WHEEL
				\$1,087.02	PCT #4 - REMOVE AND REPLACE FRONT CAB BUSHINGS
76331-APCA	02/13/12	DALLAS DODGE CHRYSLER JEEP,	\$22,800.00	\$22,800.00	SHERIFF OFFICE - DODGE POLICE CHARGER - VIN# 2B3CL1CT9BH551771
76332-APCA	02/13/12	DAVID A. DISHER	\$150.00	\$150.00	COUNTY COURT, 27706, CAA, BOWLIN
76333-APCA	02/13/12	DEIDRA VOIGT	\$441.26	\$441.26	MILEAGE, HOTEL - D.VOIGT, JP SEMINAR, 1/8-11/2012, AUSTIN, TX
76334-APCA	02/13/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 1/26/12
76335-APCA	02/13/12	DEWITT POTH AND SON	\$534.47	\$37.21	DPS - COPIER MAINTENANCE SN# CRI628451 11/3/11-12/5/11
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSI866418 11/28/11-12/7/11
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CB1040554 11/2/11-12/8/11
				\$35.91	JAIL - COPIER MAINTENANCE - SN# CT11415270 11/15/11-12/12/11
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 11/17/11-12/20/11
				\$47.74	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 11/16/11-12/16/11
				\$30.00	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 11/16/11-12/19/11
				\$30.00	AUDITOR - COPIER MAINTENANCE SN# CEH319208 11/16/11-12/16/11
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554 11/21/11-12/20/11
				\$48.31	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 11/18/11-12/20/11
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 11/18/11-12/20/11
				\$126.08	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 11/18/11-12/20/11
				\$34.22	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565, 12/16/11-1/18/12
76336-APCA	02/13/12	DIANA VARGAS, CSR, RPR	\$360.00	\$360.00	COUNTY COURT, COURT REPORTER SERVICE 1/17/12

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76337-APCA	02/13/12	DIETZ TRACTOR COMPANY	\$1,043.81	\$1,043.81	PCT #3 - LABOR & PARTS
76338-APCA	02/13/12	DOCUMATION INC	\$804.72	\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755
				\$256.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 1/15/12-2/14/12
				\$355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 1/15/12-2/14/12
76339-APCA	02/13/12	DOCUMATION, INC.	\$226.82	\$73.24	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 10/1/11-1/1/12
				\$153.58	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 1/11/12-1/15/12
76340-APCA	02/13/12	DOUBLE TUFF TRUCK TARPS, INC	\$518.00	\$518.00	PCT #2 - REPAIR TARP
76341-APCA	02/13/12	DURRETT'S WELDING	\$2,189.83	\$2,189.83	PCT #4 - BLAST & PAINT TRAILER
76342-APCA	02/13/12	E BARR FEEDS, INC.	\$75.97	\$59.98	PCT #3 - RYE GRASS SEED FOR EROSION CONTROL
				\$15.99	PCT #3 - GLUE TRAP, MOUSE BAIT
76343-APCA	02/13/12	ECONO SIGNS LLC	\$1,769.00	\$1,769.00	PCT #4 - SIGNS
76344-APCA	02/13/12	FACILITY SOLUTIONS GROUP, IN	\$3,213.00	\$3,213.00	JAIL - INSTALLED (1) REPLACEMENT CIRCUIT BOARD
76345-APCA	02/13/12	FASTENAL IND. & CONSTRUCTION	\$113.60	\$76.00	PCT #1 - RATCHET
				\$6.95	SHERIFF OFFICE - T ROD
				\$11.44	SHERIFF OFFICE - BOLTS FOR LIGHT BARS
				\$13.53	PCT #1 - BOLTS
				\$5.68	PCT #1 - BOLTS
76346-APCA	02/13/12	FINCH FUNERAL CHAPEL	\$800.00	\$800.00	INDIGENT FUNERAL - JAMES RONALD COX 1/19/12
76347-APCA	02/13/12	FORREST E. PENNEY JR.	\$750.00	\$75.00	COUNTY COURT, JUV, DETENTION HEARING, CAA
				\$75.00	COUNTY COURT, JUV, DETENTION HEARING, CAA
				\$300.00	OVERPAYMENT ON RECORDING FEES
				\$300.00	COUNTY COURT, 9494, CAA, BURDIT
76348-APCA	02/13/12	G&K SERVICES, INC.	\$108.55	\$13.15	PCT #2 - UNIFORM SERVICE - REMAINDER BALANCE
				\$57.65	PCT #2 - UNIFORM SERVICE
				\$37.75	PCT #2 - UNIFORM SERVICE
76349-APCA	02/13/12	GENERAL FUND	\$19.00	\$19.00	JURY DONATION, DISTRICT COURT, 1/30/12
76350-APCA	02/13/12	GEORGE M. ARA JR	\$24.42	\$24.42	MILEAGE - G.ARA JAN.2012
76351-APCA	02/13/12	GERARD RICKHOFF, CO. CLERK	\$1,338.00	\$471.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE# 2011MH3000, DB, 11/30/11
				\$471.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE# 2011MH2912, EC 11/30/11

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				\$396.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE# 2011MH2863, CR, 11/30/11
76352-APCA	02/13/12	GOLDEN CHICK	\$37.44	\$37.44	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76353-APCA	02/13/12	GONZALES BUILDING CENTER	\$2,701.56	\$2,180.25	COURTHOUSE - CERAMIC TILE INSTALLATION
				\$4.68	PCT #1 - KEY RING, KEY
				\$11.99	COURTHOUSE - BULBS
				\$80.92	PCT #1 - HOOK, CHAIN
				\$5.98	COURTHOUSE - NUT DRIVER
				\$22.78	PCT #1 - NAILS
				\$19.74	PCT #1 - CONCRETE MIX
				\$13.79	COURTHOUSE - SCREWS, FLAPPER
				\$8.70	COURTHOUSE - HINGE, SCREW
				\$1.30	ANNEX - BOLT, SCREW
				\$24.17	PCT #3 - MOUSE TRAPS
				\$26.66	PCT #1 - LETTERS
				\$4.30	PCT #1 - BOLTS
				\$56.49	PCT #1 - POST HOLE DIGGER
				\$4.29	PCT #1 - SCREWS
				\$22.99	COURTHOUSE - GARDEN HOE
				\$3.00	GAME WARDEN - BOLTS, WASHER, NUT
				\$7.35	PCT #3 - NUMBERS, WD40
				\$197.78	COURTHOUSE - CEMENT, CLEANER, ADAPTER
				\$4.40	COURTHOUSE - TEFLON PASTE, PVC
76354-APCA	02/13/12	GONZALES COMMUNITY HEALTH CE	\$70.00	\$35.00	JAIL - ACCT# 18457, PSYCHOLOGICAL EXAM, B.HOWELL
				\$35.00	JAIL - ACCT# 30976, PSYCHOLOGICAL EXAM, R.GONZALES
76355-APCA	02/13/12	GONZALES COUNTY CHILD SERVIC	\$46.00	\$46.00	JURY DONATION, DISTRICT COURT, 1/30/12
76356-APCA	02/13/12	GONZALES COUNTY EMS	\$1,368.00	\$329.00	AMBULANCE SERVICE - MELVIN GRAFE 11/2/2011
				\$329.00	AMBULANCE SERVICE - MELVIN GRAFE 10/3/11
				\$329.00	AMBULANCE SERVICE - DANTE WOODBERRY 1/6/12
				\$381.00	AMBULANCE SERVICE - DANTE WOODBERRY 1/8/12
76357-APCA	02/13/12	GONZALES HEALTHCARE SYSTEMS	\$526.00	\$39.00	JAIL - S.GONZALEZ 7/27/11
				\$168.00	JAIL - B.HOWELL, D.DEMENT 12/9, 12/15/11
				\$140.00	JAIL - D.JAMES, PCT #2 - D.BLASCHKE 12/29/11
				\$39.00	JAIL - CLINIC# 01000182 R.GONZALS 1/10/12
				\$39.00	JAIL - C.HUNT 11/30/11
				\$101.00	PCT #4 - CLINIC# 01000172
76358-APCA	02/13/12	GONZALES QUICK STOP	\$33.98	\$33.98	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76359-APCA	02/13/12	GONZALES REGIONAL CHILDREN'S	\$146.00	\$146.00	JURY DONATION, DISTRICT COURT, 1/30/12
76360-APCA	02/13/12	GRANDE TRUCK CENTER, INC.	\$518.25	\$518.25	PCT #1 - REPAIRS TO MACK

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76361-APCA	02/13/12	GRIFFITH LAND SERVICES INC.	\$56.00	\$56.00	OVERPAYMENT ON RECORDING FEES
76362-APCA	02/13/12	GT DISTRIBUTORS, INC.	\$135.85	\$108.95 \$26.90	SHERIFF OFFICE - STREAMLIGHT CHARGER, PATCH SHERIFF OFFICE - PATCHES
76363-APCA	02/13/12	GUADALUPE COUNTY JUVENILE	\$1,600.00	\$1,600.00	JUVENILE DETENTION - JANUARY 2012
76364-APCA	02/13/12	GUADALUPE VALLEY ELECTRIC CO	\$5,430.06	\$3,919.21 \$1,510.85	JAIL - ACCT# 37599904 12/20/11-1/20/12 ANNEX - ACCT# 375499903 12/22/11-1/23/12
76365-APCA	02/13/12	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE ANTHONY GUERRA #27582
76366-APCA	02/13/12	GVEC.NET	\$245.85	\$82.95 \$79.95 \$82.95	JP #3 - ACCT# 7544, WIRELESS INTERNET 1/14/12-2/14/12 JP #4 - ACCT# 17114 SERVICE 1/17/12-2/17/12 TAX OFFICE - ACCT# 5542 WIRELESS INTERNET 1/28/11-2/28/12
76367-APCA	02/13/12	GVTC	\$393.28	\$45.02 \$202.90 \$145.36	PCT #2 - STATEMENT# 0000036046-003-4 1/21/12-2/20/12 JP #3 - STATEMENT# 0000036046-005-9 1/21/12-2/20/12 CONSTABLE #3 - STATEMENT# 0000036046-002-6 1/21/12-2/20/12
76368-APCA	02/13/12	HEB CREDIT RECEIVABLES	\$283.21	\$35.58 \$42.47 \$10.54 \$122.07 \$72.55	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
76369-APCA	02/13/12	HALLETTSVILLE COMMUNICATIONS	\$75.00	\$75.00	PCT #2 - RADIO REPAIR
76370-APCA	02/13/12	HARDING PUMP & SUPPLY, INC.	\$117.90	\$117.90	PCT #1 - HYDRAULIC FITTING
76371-APCA	02/13/12	HEB CHECK SERVICES	\$65.34	\$65.34	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76372-APCA	02/13/12	HENRY H. MAKOWSKI	\$142.00	\$142.00	JAIL - SERVICE LOCKS & REMASTERED KEY
76373-APCA	02/13/12	HILL COUNTRY DAIRIES	\$425.86	\$146.80 \$122.67 \$156.39	JAIL - MILK JAIL - MILK JAIL - MILK
76374-APCA	02/13/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL - FEBRUARY 2012
76375-APCA	02/13/12	HOLT CAT	\$4,966.81	\$101.07 \$17.13 \$30.00 \$3.30 \$18.23	PCT #2 - LATCH PCT #2 - DELIVERY CHARGE FOR FILTERS PCT #1 - DELIVERY CHARGE PCT #4 - BUTTON HORN PCT #4 - BLADE



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Checking Account(s): APCA

Disbursements Made from 02/01/12 thru 02/29/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$506.84	PCT #1 - BUSHINGS
				\$200.18	PCT #1 - BELT, SEAL KIT
				\$784.90	PCT #1 - BUSHINGS
				\$134.58	PCT #1 - HOSE, SEAL O RING, CAP PLUG
				\$97.58	PCT #4 - HYDRAULIC OIL
				\$214.02	PCT #4 - COUPLING, SEAL O RING
				\$110.24	PCT #1 - HOSE, SEAL O RING
				\$707.59	PCT #4 - FILTER, BLADE, ELEMENT, SEAL
				\$572.10	PCT #1 - BATTERY
				\$58.20	PCT #2 - SEAL O RING, HOSE
				\$195.16	PCT #2 - HYDRAULIC OIL
				\$218.02	PCT #2 - LUBE FILTER, ELEMENT, SEAL, SEAL O RING
				\$31.41	PCT #4 - CLAMP
				\$606.17	PCT #4 - ELEMENT, AIR FILTER, A/C FILTER
				\$411.61	PCT #4 - STRIP, PLATE
				\$51.52cr	PCT #1 - RETURN FUEL CAP
76376-APCA	02/13/12	HOPE OF SOUTH TEXAS	\$11.00	\$11.00	JURY DONATION, DISTRICT COURT, 1/30/12
76377-APCA	02/13/12	INTERSTATE BILLING SERVICE	\$3,706.16	\$42.09	PCT #1 - SMALL AIR SPRING
				\$3,658.66	PCT #1 - SERVICE PETERBILT - FRONT END ALIGNMENT, REPLACE SHACKLE PENS, CUT OFF FROM STUDS
				\$5.41	PCT #2 - CAP
76378-APCA	02/13/12	J. M. PARR, INC.	\$260.00	\$130.00	PCT #3 - LAWN MAINTENANCE JAN.2012
				\$130.00	PCT #3 - LAWN MAINTENANCE DEC.2011
76379-APCA	02/13/12	JACKIE WILLIAMSON	\$450.00	\$300.00	25TH, 24569, CAA, CPS
				\$150.00	25TH, 24794, CAA, CPS
76380-APCA	02/13/12	JAMES M. CLAUDER	\$2,000.00	\$150.00	25TH, 24614, CAA, CPS
				\$150.00	25TH, 24698, CAA, COOK
				\$150.00	25TH, 23501, CAA, JONES
				\$150.00	25TH, 18798, CAA, RIVERA
				\$150.00	25TH, 24794, CAA, CPS
				\$150.00	25TH, 24560, CAA, CPS
				\$150.00	25TH, 24569, CAA, CPS
				\$400.00	2ND 25TH, 6-10-CR, CAA, ALVAREZ
				\$400.00	2ND 25TH, 32-08-CR, CAA, DELOSSANTOS
				\$150.00	25TH, 24614, CAA, CPS
76381-APCA	02/13/12	JAMES TELECO	\$419.00	\$82.50	COURTHOUSE - SET UP VOICEMAIL, CHANGE NAMES ON 4 PHONES
				\$254.00	SHERIFF OFFICE - RAN CABLE TO COMPUTER ROOM, PUT JACKS
				\$82.50	COUNTY JUDGE - TELEPHONE REPAIR
76382-APCA	02/13/12	JANELL CRAVEN	\$47.50	\$47.50	MILEAGE - J.CRAVEN JAN.2012

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76383-APCA	02/13/12	JEAN J. PETEREK	\$502.40	\$502.40	25TH, 128-08-CR, CAA, WASHINGTON
76384-APCA	02/13/12	JEROMY BELIN	\$48.00	\$48.00	PERDIEM, J.BELIN, FRANKLIN COUNTY SHERIFF OFFICE, 2/9-10/12, MT VERNON, TX
76385-APCA	02/13/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-00 GRADER
76386-APCA	02/13/12	JOHNSON OIL COMPANY	\$174.28	\$90.00 \$84.28	HOT CHECK, JACK OLIVER, 8/25/09, 27395 HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76387-APCA	02/13/12	JOHNSON OIL COMPANY	\$24,006.20	\$66.30 \$4,454.07 \$1,292.59 \$276.04 \$49.20 \$78.08 \$4,711.86 \$3,860.85 \$148.62 \$23.98 \$1,631.18 \$3,288.00 \$163.11 \$37.85 \$212.41 \$135.86 \$2,171.63 \$70.97 \$1,333.60	20.09 GAS - CODE ENFORCEMENT 240 GAS, 700 DSL, 500 RDSL - PCT #2 SHERIFF OFFICE & JAIL - GAS 92.15 GAS - CONSTABLE #3 15.35 GAS - CONSTABLE #4 26.25 GAS - COUNTY AGENT 1400 DSL - PCT #1 500 DSL, 700 RDSL - PCT #2 48.45 GAS - CONSTABLE #3 7.60 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS 1000 DSL - PCT #3 53.84 GAS - CODE ENFORCEMENT 11.77 GAS - COUNTY AGENT 68.93 GAS - CONSTABLE #3 43.85 GAS - CONSTABLE #1 SHERIFF OFFICE & JAIL - GAS 22.07 GAS - COUNTY AGENT SHERIFF OFFICE & JAIL - GAS
76388-APCA	02/13/12	JONES FOOD MART	\$30.30	\$30.30	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76389-APCA	02/13/12	JPCA OF TEXAS INC.	\$60.00	\$60.00	JP #4 - 2012 ANNUAL MEMBERSHIP
76390-APCA	02/13/12	JUDGE JIM SCANLAN	\$748.52	\$748.52	PROBATE HEARING CAUSE# 9480 ESTATE OF MARK PRUITT
76391-APCA	02/13/12	JURIS PUBLISHING CO.	\$55.00	\$55.00	SHERIFF OFFICE - ACCT# 21858 - 2011 TX SEARCH & SEIZURE
76392-APCA	02/13/12	KESSLER'S AUTO SUPPLY	\$1,494.36	\$360.69 \$345.48 \$21.49 \$29.99 \$1.96 \$155.96 \$10.98 \$12.78 \$76.71 \$7.28 \$16.38	PCT #1 - BATTERY, WRENCH PCT #4 - BATTERY PCT #1 - BAR SET PCT #2 - GAUGE PCT #4 - REPAIR KIT PCT #1 - FLUID PCT #1 - BLASTER PCT #1 - LUBRICANT PCT #2 - OIL, WINDOW REPAIR KIT PCT #1 - COUPLING PCT #1 - COUPLING

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$15.87	PCT #4 - HYDRUALIC HOSE, ADAPTER
				\$52.03	PCT #4 - HYDRAULIC HOSE, HOSE FITTINGS
				\$79.54	PCT #4 - GREASE, FUEL FILTER, ADAPTER, COUPLER
				\$13.88	GAME WARDEN - ADAPTERS, WASHER, COTT PIN
				\$51.99	PCT #1 - BRAKE PADS
				\$16.90	PCT #4 - BULB
				\$149.79	PCT #4 - BATTERY
				\$31.28	PCT #3 - OIL, COUPLING, ADAPTER
				\$35.48	PCT #3 - FILLER
				\$7.90	PCT #3 - HOSE, CLAMP
76393-APCA	02/13/12	LARRY CHRIS ILES	\$2,562.00	\$2,562.00	2ND 25TH, 150-10-CR, CAA, PEREZ
76394-APCA	02/13/12	LARRY LIPPE	\$41.00	\$41.00	OVERPAYMENT ON RECORDING FEES
76395-APCA	02/13/12	LAURA PENA	\$11.20	\$11.20	REIMBURSE POSTAGE FOR CERTIFIED MAIL TO SOCIAL SECURITY ADMIN.
76396-APCA	02/13/12	LAUREL RIDGE DESIGNS, INC.	\$1,569.00	\$1,569.00	COURTHOUSE - CHRISTMAS DECORATION 2011
76397-APCA	02/13/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20111231
76398-APCA	02/13/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #102603620111231 12/1/11-12/31/11
76399-APCA	02/13/12	LINEBARGER, GROGGAN,	\$50.00	\$50.00	ABTRACTOR FEE ON SUIT# 6778 DONALD CHESSHER
76400-APCA	02/13/12	LOGAN INSURANCE AGENCY	\$170.10	\$170.10	DISTRICT CLERK - RENEW DISHONESTY BOND# 70223519, S.BAKER, 1/2/12-1/2/13
76401-APCA	02/13/12	MARIA ANGELES	\$19.98	\$19.98	MILEAGE - M.ANGELES DEC.2011
76402-APCA	02/13/12	MARISELLA RAMIREZ	\$10.34	\$10.34	MILEAGE - M.RAMIREZ, DEC.2011
76403-APCA	02/13/12	MATTHEW ATKINSON	\$48.00	\$48.00	PERDIEM, M.ATKINSON, 2/9-10/12, FRANKLIN COUNTY SHERIFF OFFICE , MT VERNON, TX
76404-APCA	02/13/12	MATTHEW BENDER & CO., INC.	\$129.94	\$129.94	JP #4 - TX CIVIL PRACTICE/CODE
76405-APCA	02/13/12	MCCOY CORPORATION	\$180.14	\$9.89	COURTHOUSE - BLOCK
				\$10.89	PCT #3 - TOILET REPAIR KIT
				\$9.89	COURTHOUSE - CORD
				\$4.99	COURTHOUSE - PINE
				\$13.89	COURTHOUSE - CORD
				\$125.02	PCT #2 - PINE, MINI COVER, PAINT
				\$4.80	COURTHOUSE - DRILL BIT, ANCHOR
				\$7.38	TAX OFFICE - TAPE
				\$2.29	TAX OFFICE - FOAM TAPE
				\$4.99	DPS - FLUSH LEVER
				\$4.99	DPS - FLUSH LEVER

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$13.89cr	COURTHOUSE - RETURN CORD
				\$4.99cr	DPS - FLUSH LEVER
76406-APCA	02/13/12	MCCOY'S	\$351.42	\$351.42	HOT CHECK, NICHOLAS REINA, 8/29/09, 27473
76407-APCA	02/13/12	MECHANICAL TECHNICAL SERVICE	\$10,646.25	\$10,646.25	JAIL - 2ND QUARTER PAYMENT - PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 1/1/12-3/31/12
76408-APCA	02/13/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
76409-APCA	02/13/12	MOHRMANN'S DRUG STORE	\$4,231.76	\$4,231.76	JAIL - INMATE MEDICATION 1/25/12
76410-APCA	02/13/12	MR. TACO RESTAURANT	\$39.83	\$39.83	HOT CHECK, JACK OLIVER, 1/20/11, 27395
76411-APCA	02/13/12	MVBA LAW FIRM	\$9,519.93	\$178.87	JP #4 - COMMISSION ON FINE COLLECTION
				\$160.86	JP #4 - COMMISSION ON FINE COLLECTION
				\$2,029.34	JP #3 - COMMISSION ON FINE COLLECTION
				\$3,151.07	JP #3 - COMMISSION ON FINE COLLECTION
				\$670.65	JP #1 - COMMISSION ON FINE COLLECTION
				\$228.19	JP #4 - COMMISSION ON FINE COLLECTION
				\$2,715.66	JP #3 - COMMISSION ON FINE COLLECTION
				\$385.29	JP #1 - COMMISSION ON FINE COLLECTION
76412-APCA	02/13/12	O'REILLY AUTO PARTS	\$3.99	\$3.99	PCT #1 - FUSE
76413-APCA	02/13/12	OFFICE DEPOT, INC.	\$1,824.11	\$10.15	VA OFFICER - ENVELOPES
				\$293.15	COPY PAPER, CARTIRIDGE
				\$1,022.58	COUNTY CLERK - TONER, COPY PAPER, RIBBON
				\$312.25	STAPLER, FOLDERS, INK REFILL, COPY PAPER, ERASER, STAPLES -
				\$65.56	COUNTY JUDGE - COPY PAPER, ENVELOPES PCT #1 - TIMECARDS
				\$76.86	COUNTY JUDGE - TIME CARDS, AUDITOR - COPY PAPER
				\$17.08	AUDITOR - FILE FOLDERS
				\$26.48	COUNTY JUDGE - CALCULATOR, LABEL
76414-APCA	02/13/12	OMNIBASE SERVICES OF TEXAS	\$96.00	\$96.00	JP #3 - SERVICE FEE FTA/OCTOBER, NOVEMBER & DECEMBER
76415-APCA	02/13/12	ORKIN EXTERMINATING COMPANY,	\$450.29	\$46.64	NIXON ANNEX - PEST CONTROL 12/28/11
				\$86.15	ANNEX - PEST CONTROL 1/9/12
				\$47.70	JUSTICE CENTER - PEST CONTROL 1/18/12
				\$67.88	TAX OFFICE - PEST CONTROL 1/25/12
				\$100.38	COURTHOUSE - PEST CONTROL 1/25/12
				\$101.54	JAIL - PEST CONTROL 2/2/12
76416-APCA	02/13/12	PATRICIA K. IRVINE	\$300.00	\$300.00	25TH, 24569, CAA, CPS
76417-APCA	02/13/12	PATSY HERNANDEZ	\$29.15	\$29.15	MILEAGE - P.HERNANDEZ JAN.2012

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76418-APCA	02/13/12	PITNEY BOWES	\$174.00	\$174.00	COUNTY CLERK - ACCT# 9237646 12/30/11-1/30/12
76419-APCA	02/13/12	POSTMASTER	\$450.00	\$450.00	JP #3 - .45 CENT STAMPS
76420-APCA	02/13/12	POSTMASTER	\$14.64	\$14.64	COUNTY AGENT - RETURN ADDRESS POSTAGE, .01 STAMPS
76421-APCA	02/13/12	POWERPLAN OIB	\$52.78	\$52.78	PCT #4 - FUEL PUMP, GASKET
76422-APCA	02/13/12	PRESIDIO TITLE	\$18.00	\$18.00	OVERPAYMENT ON RECORDING FEES
76423-APCA	02/13/12	PROSPERITY BANK	\$29,903.00	\$29,903.00	INTEREST DEBT SERVICE PAYMENT ON SERIES BONDS (9998, 99910, 99913, 9999, 999011, 99914, 99912)
76424-APCA	02/13/12	QUILL CORPORATION	\$174.82	\$8.75 \$166.07	TAX OFFICE - CARTRIDGE TAX OFFICE - CORRECTION TAPE, COPY PAPER, TAX FORMS
76425-APCA	02/13/12	REESE & ESCOBAR L.L.P.	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27717, CAA, JOHNSON COUNTY COURT, 27778, CAA, SANTILLAN
76426-APCA	02/13/12	REESE'S PRINT SHOP	\$3,784.77	\$18.87 \$27.99 \$65.25 \$40.00 \$23.68 \$101.39 \$6.28 \$40.24 \$42.00 \$41.00 \$42.00 \$115.04 \$86.60 \$21.70 \$154.99 \$93.35 \$6.99 \$274.21 \$17.98 \$17.71 \$102.79 \$80.74 \$82.65 \$204.75 \$95.97 \$3.19 \$78.79 \$68.00	DISTRICT CLERK - CARTRIDGE DISTRICT CLERK - MOUSE DPS - CALENDAR EMERGENCY MGMT./CODE ENFORCEMENT - BUSINESS CARDS AUDITOR - POSTAGE DPS - CARTRIDGE, HOLE PUNCHER JP #1 - PEN REFILLS DPS - STAPLES, STAPLER ELECTIONS ADMINISTRATOR - LETTER HEAD JP #1 - COPY PAPER ELECTIONS ADMINISTRATOR - BUSINESS CARDS COUNTY ATTORNEY - MOUSE PAD, CORK BOARD ELECTIONS ADMINISTRATOR - STAMP COUNTY CLERK - STAMP ELECTIONS ADMINISTRATOR - CHAIR, CALENDAR TAX OFFICE - STAPLERS, A-Z FILE DISTRICT CLERK - POST ITS SHERIFF OFFICE - FILE JACKETS, TONER DPS - FILE FOLDERS DISTRICT CLERK - CARTRIDGE COUNTY ATTORNEY - AIR DUSTER, POST ITS COUNTY CLERK - DATER AUDITOR - 2 STAMPS DISTRICT CLERK - CHAIR MATS SHERIFF OFFICE - STORAGE BOXES, ENVELOPES TAX OFFICE - PACKING TAPE DPS - INK CARTRIDGE SHERIFF OFFICE - FAMILY VIOLENCE CARDS

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$687.30	SHERIFF OFFICE - TONER, FASTENERS
				\$19.98	DPS - CLASP ENVELOPES
				\$138.00	JP #1 - RED ENVELOPES
				\$4.56	DISTRICT CLERK - RING BINDER
				\$41.07	COUNTY ATTORNEY - VIDEO MAILERS, PAPER
				\$39.00	TAX OFFICE - RECIEPT BOOKS
				\$0.66	TAX OFFICE - TAPE DISPENSER-CORE
				\$18.68	DPS - CORRECTION TAPE, LIQUID PAPER
				\$891.60	TAX OFFICE - PRINTED ENVELOPES
				\$9.81	CONSTABLE #3 - COPY HOLDER
				\$135.96	SHERIFF OFFICE - CARTRIDGE
				\$44.00	EMERGENCY MGMT./CODE ENFORCEMENT - ENVELOPES
				\$200.00cr	SHERIFF OFFICE - CREDIT FOR COPY PAPER
76427-APCA	02/13/12	RESERVE ACCOUNT	\$3,000.00	\$3,000.00	TAX OFFICE - ACCT# 28599421
76428-APCA	02/13/12	RITA SOTO	\$30.00	\$30.00	TRANSPORTATION TO DR. CRUMB - AUSTIN, TX 2/10/12
76429-APCA	02/13/12	ROBERT A. WILLIAMSON M.D.	\$255.00	\$25.00	JAIL - CHEST XRAY - INMATE YANEZ
				\$230.00	JAIL - PHYSICAL - R.GONZALES, D.JAMES 1/25/12, 1/31/12
76430-APCA	02/13/12	ROBERT K. BURCHARD	\$2,015.00	\$1,615.00	25TH, 147-07, CAA, CLUTTER
				\$400.00	2ND 25TH, 04-11, CAA, CASAS
76431-APCA	02/13/12	ROBINSON TEXTILES INC.	\$728.95	\$728.95	JAIL - GLOVES
76432-APCA	02/13/12	ROMCO EQUIPMENT CO.	\$64.49	\$64.49	PCT #4 - FILTER WRENCH
76433-APCA	02/13/12	ROSE RODRIGUEZ	\$16.10	\$16.10	MILEAGE - R.RODRIGUEZ JAN.2012
76434-APCA	02/13/12	SAGE CAPITAL BANK	\$18,749.97	\$18,749.97	PRINCIPAL & INTEREST ON GENERAL OBLIGATION REFUNDING BONDS #67633,67630
76435-APCA	02/13/12	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR DECEMBER 2011
76436-APCA	02/13/12	SCHMIDT & SONS INC.	\$6,275.68	\$5,964.25	700 RDSL, 1000 DSL, 150 GAS - PCT #4
				\$48.75	PCT #4 - NOZZLE
				\$126.13	PCT #2 - MOTOR OIL
				\$136.55	45.48 GAS - COUNTY AGENT
76437-APCA	02/13/12	SCHMIDT BROTHERS LLC	\$709.71	\$41.53	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5001
				\$42.64	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399
				\$42.99	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5000
				\$50.87	PCT #4 - OIL/FILTER CHANGE, VIN# 5023
				\$56.03	SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN# 9254
				\$43.90	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384
				\$59.23	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPERBLADE, VIN# 9253

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$39.18	PCT #2 - OIL/FILTER CHANGE, VIN# 9668
				\$43.90	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8352
				\$35.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3940
				\$42.64	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399
				\$39.60	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9823
				\$55.48	PCT #2 - OIL/FILTER CHANGE, VIN# 2199
				\$42.99	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4999
				\$35.12	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9103
				\$38.07	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8115
76438-APCA	02/13/12	SEYDLER-HILL FUNERAL HOME	\$720.00	\$720.00	TRANSFER TO TRAVIS COUNTY MEDICAL - T.PERGREGM, T.SNYDER 1/12/12, 1/17/12
76439-APCA	02/13/12	SHARON JANECKA	\$15.54	\$15.54	MILEAGE - S.JANECKA, JAN.2012
76440-APCA	02/13/12	SHAWNA T. LEHNERT	\$213.74	\$139.18	MILEAGE - S.LEHNERT, ESSENTIAL AUDIT SKILLS CONF., 1/23-24/12, AUSTIN, TX
				\$74.56	MILEAGE - S.LEHNERT, CIRA TRAINING, 2/1/12, AUSTIN, TX
76441-APCA	02/13/12	SIMPSON CRUSHED STONE LLC	\$2,640.68	\$816.20	PCT #1 - 116.60 TONS CRUSHED ROCK
				\$825.44	PCT #1 - 117.92 TONS CRUSHED ROCK
				\$999.04	PCT #1 - 142.72 TONS CRUSHED ROCK
76442-APCA	02/13/12	SMILEY TIRE SHOP #2	\$357.00	\$17.00	PCT #2 - TIRE REPAIR
				\$35.00	PCT #2 - TIRE REPAIR
				\$305.00	PCT #2 - TIRE REPAIR, MOUNT/DISMOUNT
76443-APCA	02/13/12	SPRINT COMMUNICATIONS COMPAN	\$188.31	\$188.31	PCT #2 - ACCT# 801762883 12/24/11-1/23/12
76444-APCA	02/13/12	STEWART & STEVENSON SERVICES	\$3,697.35	\$3,697.35	JAIL - INSTALL NEW OIL HEATER, THERMOSTAT, OIL PAN
76445-APCA	02/13/12	SYSKO FOOD SERVICES	\$4,503.66	\$5.00	JAIL - CLEANER - REMAINDER OF BALANCE
				\$113.47	JAIL - BROWN BAGS, SPOONS
				\$781.62	JAIL - FOOD
				\$796.41	JAIL - FOOD
				\$43.43	JAIL - BROWN BAGS
				\$346.14	JAIL - DETERGENT, CLEANER
				\$200.02	JAIL - DETERGENT, SPOONS, LINER PANS
				\$908.82	JAIL - FOOD
				\$99.40	JAIL - TILE CLEANER
				\$268.90	JAIL - FLOOR CLEANER, GLASS CLEANER
				\$940.45	JAIL - FOOD
76446-APCA	02/13/12	T ELECTRIC	\$874.58	\$553.10	JAIL - BULBS, BREAKER WORK ON OUTSIDE LIGHTS
				\$119.56	JAIL - T8 BALLAST, LABOR
				\$201.92	JAIL - REPAIR BROKEN LIGHT IN CELL# 8
76447-APCA	02/13/12	TDC ENGINEERING INC.	\$11.00	\$11.00	OVERPAYMENT ON RECORDING FEES

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THE SOFTWARE GROUP, INC.

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76448-APCA	02/13/12	TEQSYS, INC.	\$5,577.76	\$2,330.00	COMPUTER MAINTENANCE 1/9/12-2/8/12 EMAIL SERVICE 1/1/12-1/31/12
				\$1,072.96	JAIL - PRINTER
				\$1,580.30	COUNTY CLERK - COMPUTER
				\$594.50	ANTIVIRUS PROTECTION - 2012
76449-APCA	02/13/12	TEXAS ASSOCIATION OF COUNTIE	\$36,120.00	\$17,160.00	AUTO LIABILITY COVERAGE 1/10/12-1/10/13
				\$2,593.00	AUTO PHYSICAL DAMAGE COVERAGE 1/10/12-1/10/13
				\$16,367.00	GENERAL LIABILITY COVERAGE 1/10/12-1/10/13
76450-APCA	02/13/12	TEXAS DIST COURT ALLIANCE	\$50.00	\$50.00	DISTRICT CLERK - 2012 MEMBERSHIP DUES
76451-APCA	02/13/12	TEXAS DISTRICT & COUNTY ATTO	\$275.00	\$275.00	COUNTY ATTORNEY - REGISTRATION, P.WATKINS, INVESTIGATION & PROSECUTION ON DOMESTIC VIOLENCE SEMINAR, 4/11-13/2012, SAN ANTONIO, TX
76452-APCA	02/13/12	TEXAS JAIL ASSOCIATION	\$205.00	\$205.00	REGISTRATION & MEMBERSHIP FEE, D.TAYLOR, 26TH ANNUAL SPRING CONF., 5/14-18/2012, AUSTIN, TX
76453-APCA	02/13/12	TEXAS JUSTICE COURT	\$75.00	\$75.00	JP# 4 - DON SETLIFF - 2012 MEMBERSHIP DUES
76454-APCA	02/13/12	TEXAS JUSTICE COURT TRAINING	\$200.00	\$100.00	REGISTRATION, M.ANGELES, FY 12 EXPERIENCED COURT, 2/27-29/12, SAN MARCOS, TX
				\$100.00	REGISTRATION, J.ALMAZAR, FY 12 SEMINAR, 3/25/12, GALVESTON, TX
76455-APCA	02/13/12	TEXAS PARKS & WILDLIFE	\$1,840.25	\$340.00	TPW FINES - (JP11-968) DANIEL PITTS 9/30/11
				\$340.00	TPW FINES - (JP11-965) DARYL HOWSLEY 9/30/11
				\$340.00	TPW FINES - (JP11-967) GREGORY SCHRIVER 9/30/11
				\$340.00	TPW FINES - (JP11-963) TROY HOWSLEY 9/30/11
				\$255.00	TPW FINES - (JP11-1231) JACOB PEREZ 12/22/11
				\$225.25	TPW FINES - (JP11-966) GUILLERMO BUSTAMANTE 9/30/11
76456-APCA	02/13/12	THE GONZALES CANNON	\$22.00	\$22.00	NEWSPAPER SUBSCRIPTION 2012
76457-APCA	02/13/12	THE GONZALES INQUIRER	\$37.60	\$37.60	NOTICE OF COURT COORDINATOR
76458-APCA	02/13/12	THE PRODUCTIVITY CENTER	\$750.00	\$750.00	SHERIFF OFFICE - CUST# GCSD92112 TCLEDDS RENEWAL 4/1/12-4/1/13 PLUS LICENSE AGREEMENT
76459-APCA	02/13/12	THOMAS F. HILLE	\$501.20	\$501.20	25TH, 208-10-CR, CAA, DILWORTH
76460-APCA	02/13/12	TIME WARNER CABLE	\$60.84	\$60.84	DPS - ACCT# 8260 16148 0020203 1/26/12-2/25/12
76461-APCA	02/13/12	TOM GENTRY	\$325.00	\$325.00	PCT #1 - REPAIRS TO CAT 12H
76462-APCA	02/13/12	TRACTOR SUPPLY CO.	\$61.16	\$7.79	PCT #2 - ANGLE SLOT



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				\$53.37	PCT #1 - AIR HAMMER, PLUG
76463-APCA	02/13/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON DYRON GREEN 12/13/11
76464-APCA	02/13/12	TRAVIS HILL	\$1,100.00	\$400.00	2ND 25TH, 69-11, CAA, MCFADIN
				\$400.00	2ND 25TH, 1391, CAA, MARTINEZ
				\$150.00	25TH, 24614, CAA, CPS
				\$150.00	25TH, 24794, CAA, CPS
76465-APCA	02/13/12	TRIPLE BLADE & STEEL	\$2,076.22	\$2,076.22	PCT #4 - SPINDLE FOR BRUSH CUTTER
76466-APCA	02/13/12	TUBE CITY IMS LOCKBOX	\$318.90	\$108.27	PCT #4 - 72.18 TON 3/4-2 SLAG
				\$210.63	PCT #2 - 140.42 TON 3/4-2 SLAG
76467-APCA	02/13/12	TUCH TIRE SERVICE LTD.	\$481.00	\$75.00	PCT #2 - TUBE
				\$117.00	PCT #2 - SERVICE CALL, TIRE REPAIR
				\$100.00	PCT #2 - SERVICE CALL, TIRE REPAIR
				\$22.00	SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE
				\$35.00	PCT #2 - TIRE REPAIR
				\$10.00	PCT #3 - TIRE REPAIR
				\$42.00	SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE
				\$80.00	SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE
76468-APCA	02/13/12	TX DEPT. OF STATE HEALTH	\$89.67	\$89.67	REMOTE SITE TRANSACTION 1/1/12-1/31/12
76469-APCA	02/13/12	TX PUBLIC PURCHASING ASSOC.	\$150.00	\$150.00	REGISTRATION, B.WESTON, TXPPA LEGISLATIVE FORUM & EDUCATIONAL WORKSHOP, 3/28-30/12, AUSTIN, TX
76470-APCA	02/13/12	TYLER TECHNOLOGIES, INC.	\$1,045.80	\$1,045.80	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE 1/1/12-3/31/12
76471-APCA	02/13/12	TYLER TECHNOLOGIES, INC.	\$2,640.00	\$2,640.00	ASSISTANCE WITH NIXON-SMILEY CISD TAX RATE ROLLBACK ELECTION
76472-APCA	02/13/12	VERIZON BUSINESS	\$18.59	\$18.59	PCT #4 - ACCT# 6000017863 1/26/11
76473-APCA	02/13/12	VERIZON SOUTHWEST	\$4,753.19	\$154.13	COUNTY JUDGE - ACCT# 10 5432 281 3038 78509 1/19/12-2/18/02
				\$138.72	COUNTY ATTORNEY - ACCT# 10 5432 284822972 10 1/19/12-2/18/12
				\$152.82	ACCT# 10 5432 2835366432 01 1/25/12-2/24/12
				\$4,307.52	TELEPHONE SERVICE #10-5432-2896702377-04 1/28/12-2/2/12
76474-APCA	02/13/12	VICKI PATTILLO	\$300.00	\$300.00	25TH, 24614, CAA, CPS
76475-APCA	02/13/12	VICKY CAVAZOS-JONES	\$640.00	\$360.00	DISTRICT COURT - TRANSLATION - MORENO, CASTILLO 1/27/12
				\$280.00	DISTRICT COURT - TRANSLATION - CASTILLO, 1/25/12

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76476-APCA	02/13/12	VICTORIA COMMUNICATIONS	\$1,110.50	\$330.00	SHERIFF OFFICE - CHECKED OUT NIXON CHANNEL ON RECORDER
				\$755.50	CONSTABLE #3 - INSTALL RADIO AND SIREN CONTROL
				\$25.00	SHERIFF OFFICE - REPROGRAMMED MOBILE
76477-APCA	02/13/12	VICTORIA REGIONAL JUVENILE J	\$300.00	\$300.00	JUVENILE DETENTION - JANUARY 2012
76479-APCA	02/13/12	WABASH NATL TRAILER CENTERS	\$6,028.73	\$1,822.35	PCT #4 - REPAIR BELLY DUMP
				\$863.75	PCT #4 - REPAIR ALIGNMNET, AIR LEAK AND TARP
				\$3,342.63	PCT #4 - REPLACED AIR LINES, VALVES, BRAKE CHAMBER HOSES & ALL TORQUE ARMS
76480-APCA	02/13/12	WAELDER AUTOMOTIVE	\$1,091.46	\$1,091.46	PCT #2 - REPLACE BRAKES, FRONT TRACKING BAR, BRAKE SHOE
76481-APCA	02/13/12	WALMART COMMUNITY	\$1,587.07	\$140.96	DPS - COFFEE MAKER
				\$14.47	JAIL - SOCKS, DEODORANT
				\$43.55	PCT #2 - PAPER TOWELS, DAWN, WATER
				\$78.00	JAIL - BREAD, DIABETIC TEST STRIPS
				\$41.60	SHERIFF OFFICE - STORAGE BOX, CABLE TIES
				\$45.75	JAIL - BREAD
				\$7.10	JAIL - TAPE, CABLE TIES
				\$78.92	JAIL - BREAD, COFFEE
				\$16.28	JAIL - PADS
				\$58.96	ELECTIONS ADMINISTRATOR - PHONE
				\$10.80	JAIL - MEDICATION
				\$14.00	SHERIFF OFFICE - SURGE PROTECTOR
				\$12.74	COUNTY CLERK - PHONE CORD
				\$16.13	JAIL - LUNCH BAGS, PITCHER, SANDWICH BAGS
				\$29.00	JAIL - BREAD
				\$37.59	JP #1 - HILIGHTERS, TAB DIVIDERS, NOTEBOOK
				\$190.66	JAIL - DIABETIC STRIPS, MEDICATION
				\$78.94	JAIL - PRINTER, SHERIFF OFFICE - BATTERIES
				\$3.75	JAIL - BREAD
				\$52.50	JAIL - BREAD
				\$11.86	COUNTY JUDGE - BATTERIES
				\$51.86	TAX OFFICE - PAPER TOWELS, FEBREEZE, TRASH BAGS
				\$3.95	COUNTY AGENT - PAPER
				\$57.44	JAIL - BREAD
				\$58.74	JAIL - BREAD, TORTILLAS
				\$5.74	JAIL - LUNCH BAGS, SHOE LACE
				\$13.44	SHERIFF OFFICE - WEED KILLER
				\$6.52	JAIL - MEDICATION
				\$42.80	JAIL - MEDICATION
				\$88.17	JAIL - BREAD, COFFEE
				\$11.94	COUNTY ATTORNEY - BATTERIES
				\$17.96	JAIL - DIABETIC TEST STRIPS
				\$32.96	JAIL - MEDICATION, LOTION
				\$59.91	JAIL - BREAD

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				\$2.32	JAIL - MEDICATION
				\$58.21	ELECTIONS ADMINISTRATION - KLEENEX, SURGE PROTECTOR, BIN
				\$4.29	JAIL - MEDICATION
				\$86.88	JAIL - DIABETIC TEST STRIPS, COFFEE MAKER
				\$2.52	ELECTIONS ADMINISTRATOR - SIGN LETTERS
				\$15.04	JAIL - PADS
				\$10.96	COUNTY JUDGE - BATTERIES
				\$11.86cr	COUNTY JUDGE - RETURN BATTERIES
				\$16.28cr	JAIL - RETURN PADS
76482-APCA	02/13/12	WB FARM & RANCH SUPPLY	\$2,189.92	\$1,197.25	PCT #1 - CULVERT PIPE
				\$963.60	PCT #1 - DRAINAGE PIPE
				\$29.07	PCT #1 - HAMMER
76483-APCA	02/13/12	WEST GROUP PAYMENT CTR.	\$196.50	\$47.00	DISTRICT CLERK - ACCT# 1000646647, SUBSCRIPTION CHARGES 11/15/11-12/4/11
				\$47.00	DISTRICT CLERK - ACCT# 1000646647 SUBSCRIPTION PRODUCT CHARGES 11/5/11-12/4/11
				\$102.50	JP #4 - ACCT# 1000612057 SUBSCRIPTION CHARGES 12/5/11-1/4/12
76484-APCA	02/13/12	WEST MOTORS INC.	\$470.79	\$70.79	COUNTY AGENT - OIL/FILTER CHANGE, LIGHT BULB
				\$150.00	SHERIFF OFFICE - TOW VEHICLE
				\$250.00	SHERIFF OFFICE - TOW VEHICLE
76485-APCA	02/13/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VT000X-000
76486-APCA	02/13/12	YANGS	\$78.50	\$78.50	HOT CHECK, ELLA ELLIS, 25330, 1/6/06
76487-APCA	02/13/12	ZAZA ENERGY	\$12.00	\$12.00	OVERPAYMENT ON RECORDING FEES
76488-APCA	02/21/12	TEQSYS, INC.	\$2,420.00	\$2,420.00	COMPUTER MAINTENANCE 11/9/11-12/8/11 EMAIL SERVICE 11/1/11-11/30/11
76489-APCA	02/27/12	A&A CONTRACTING, INC.	\$802.90	\$802.90	JAIL - INSTALLED NEW 3" BACKFLOW, REPLACED BAD VALVE
76490-APCA	02/27/12	A-LINE AUTO PARTS	\$253.03	\$67.78	PCT #3 - SEAL, LUBE
				\$30.37	PCT #3 - FLUID, FILE
				\$154.88	PCT #1 - FUEL ELEMENT, COOLANT
76491-APCA	02/27/12	ADRIAN PEREZ	\$600.00	\$150.00	COUNTY COURT, 27755, CAA, HASTINGS
				\$150.00	COUNTY COURT, 27850, CAA, ESPARZA
				\$300.00	COUNTY COURT, 27608, CAA, JOHNSON
76492-APCA	02/27/12	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 1/26/12
76493-APCA	02/27/12	AQUA BEVERAGE COMPANY	\$61.10	\$11.00	CONSTABLE #3 - ACCT# 013818 COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT # 014425, COOLER RENT
				\$11.00	JP #3 - ACCT #014379 COOLER RENT

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				\$15.60	AUDITOR - ACCT# 010118 BOTTLED WATER
				\$14.50	DISTRICT CLERK - ACCT# 010605 BOTTLED WATER
76494-APCA	02/27/12	AT&T	\$29.88	\$29.88	COUNTY AGENT - ACCT# 7320130137
76495-APCA	02/27/12	AUTOZONE	\$85.31	\$19.37	SHERIFF OFFICE - AMP
				\$3.99	PCT #1 - SEAL
				\$14.99	PCT #1 - SOCKET HEX BIT
				\$14.99	SHERIFF OFFICE - SPLINE SOCKET
				\$9.69	SHERIFF OFFICE -TESTER
				\$22.28	SHERIFF OFFICE - WIRE, FEMALE DISCONNECT
76496-APCA	02/27/12	BEN E. KEITH FOODS	\$1,497.88	\$679.94	JAIL - FOOD
				\$77.59	JAIL - FOOD
				\$740.35	JAIL - FOOD
76497-APCA	02/27/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 2.17.12
76498-APCA	02/27/12	BOB BARKER COMPANY, INC.	\$250.44	\$32.51	JAIL - MEASURING CUP
				\$217.93	JAIL - PENS
76499-APCA	02/27/12	C. DISCOUNT GUNS	\$1,380.41	\$1,380.41	SHERIFF OFFICE - AMMUNITION
76500-APCA	02/27/12	CANNON EMERGENCY PHYSICIANS	\$2,052.00	\$1,425.00	JAIL - PEDRO MEDINA, 12/28/11
				\$627.00	JAIL - DANTE WOODBERRY 1/6/12
76501-APCA	02/27/12	CAPITAL GRAPHICS, INC.	\$339.84	\$339.84	COUNTY CLERK - PROBATE CASE BINDERS
76502-APCA	02/27/12	CARAWAY FORD, INC.	\$210.91	\$210.91	PCT #4 - REPLACE SENSOR
76503-APCA	02/27/12	CARD SERVICE CENTER	\$148.80	\$83.00	JP #1 - O CONNOR'S TEXAS RULES CIVIL TRAILS 2012
				\$353.38	COURTHOUSE - SURFACEGARD PENETRATING SEALER
				\$28.20cr	TREASURER - HOTEL CREDIT
				\$259.38cr	COURTHOUSE - RETURN SURFACEGARD PENETRATING SEALER
76504-APCA	02/27/12	CATERPILLAR FINANCIAL SERVIC	\$12,120.17	\$2,975.21	PCT #1 - LEASE PAYMENT 140H-CCA03713
				\$3,636.58	PCT #2 - LEASE PAYMENT 12H-AMZ01199
				\$5,508.38	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
76505-APCA	02/27/12	CINTAS CORP. #087	\$209.48	\$52.37	PCT #3 - UNIFORM SERVICE
				\$52.37	PCT #3 - UNIFORM SERVICE
				\$52.37	PCT #3 - UNIFORM SERVICE
				\$52.37	PCT #3 - UNIFORM SERVICE
76506-APCA	02/27/12	CITY OF GONZALES	\$3,330.01	\$3,330.01	UTILITIES 1/3/12-1/31/12
76507-APCA	02/27/12	CITY UTILITIES	\$130.78	\$69.40	PCT #4 - ACCT# 64600 FEB.2012
				\$61.38	NIXON ANNEX - ACCT# 042100 FEB. 2012

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76508-APCA	02/27/12	COLORADO MATERIALS CO.	\$3,212.25	\$833.12 \$355.71 \$150.70 \$142.26 \$338.20 \$878.66 \$147.97 \$365.63	PCT #1 - 24.70 TON NON-SPEC 1 3/4 BASE PCT #3 - 91.55 TON NON-SPEC 1" BASE PCT #2 - 46.37 TON NON SPEC 1 3/4" BASE PCT #1 - 43.77 TON NON-SPEC 1 3/4 BASE PCT #3 - 95.08 TON NON SPEC 1" BASE PCT #2 - 227.73 TON NON SPEC 1 3/4 BASE PCT #1 - 45.53 TON NON SPEC 1 3/4" BASE PCT #1 - 11.20 TON NON SPEC 1 3/4" BASE
76509-APCA	02/27/12	COMPUTER EXPRESS	\$262.50	\$262.50	AUDITOR - MONITOR
76510-APCA	02/27/12	CRYSTAL SIGNS, INC.	\$330.00	\$330.00	PCT #1 - SIGNS
76511-APCA	02/27/12	CULLEN, CARNSER, SEERDEN & C	\$2,814.72	\$2,814.72	DEDUCTIBLE ON CAUSE # TAC-CLEL-2216 KEVIN PETERSON
76512-APCA	02/27/12	D&G AUTO & DIESEL REPAIR	\$385.00	\$385.00	PCT #1 - WINCH
76513-APCA	02/27/12	DAN R. BECK	\$57.26	\$57.26	VISITING JUDGE - 2ND 25TH 1/27/12
76514-APCA	02/27/12	DAVID A. DISHER	\$150.00	\$150.00	COUNTY COURT, 27648, CAA, WHITE
76515-APCA	02/27/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 2/9/12
76516-APCA	02/27/12	DOCUMATION INC	\$193.00	\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 2/1/12-2/29/12
76517-APCA	02/27/12	DOCUMATION, INC.	\$492.41	\$492.41	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 11/15/11-2/15/12
76518-APCA	02/27/12	DONNIE R. BRZOZOWSKI	\$84.00	\$84.00	PERDIEM, D.BRZOZOWSKI, V.G. YOUNG INSTITUTE, 2/7-9/12, COLLEGE STATION, TX
76519-APCA	02/27/12	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	CONSTABLE #3 - BOND# 71215469N 2/20/12-2/20/16
76520-APCA	02/27/12	E.R. FLOYDS TELEPHONES	\$142.50	\$142.50	JP #3 - CORRECT VOICEMAIL ON OFFICE TELEPHONES
76521-APCA	02/27/12	ECONO SIGNS LLC	\$355.68	\$70.16 \$285.52	PCT #4 - SIGNS PCT #2 - SIGNS
76522-APCA	02/27/12	EXXON/MOBIL	\$126.19	\$126.19	JAIL - ACCT# 7187 8592 0483 6000
76523-APCA	02/27/12	FASTENAL IND. & CONSTRUCTION	\$58.66	\$9.14 \$49.52	PCT #1 - BOLTS PCT #1 - PIPE WRAP
76524-APCA	02/27/12	FLEET SAFETY EQUIPMENT, INC.	\$7,986.39	\$1,519.88 \$6,466.51	SHERIFF OFFICE - EQUIPMENT INSTALLATION ON NEW VEHICLES COMPUTER EQUIPMENT FOR SHERIFF VEHICLES

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76525-APCA	02/27/12	FORREST E. PENNEY JR.	\$501.00	\$501.00	25TH, 9-12-CR, CAA, DIOGY
76526-APCA	02/27/12	FREIGHTLINER	\$312.48	\$312.48	PCT #2 - ANTENNA, FIBER GLASS, LABOR
76527-APCA	02/27/12	G&K SERVICES, INC.	\$395.36	\$38.55	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$38.55	PCT #2 - UNIFORM SERVICE
				\$38.55	PCT #2 - UNIFORM SERVICE
				\$66.41	PCT #1 - UNIFORM SERVICE
				\$38.55	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$38.55	PCT #2 - UNIFORM SERVICE
76528-APCA	02/27/12	GARY GAGE, O.D.	\$115.00	\$115.00	JAIL - EYE EXAM INMATE K. HUNT, 1.19.12
76529-APCA	02/27/12	GERARD RICKHOFF, CO. CLERK	\$471.00	\$471.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE# 2011MH2863, EC 12/30/11
76530-APCA	02/27/12	GONZALES COMMUNITY HEALTH CE	\$35.00	\$35.00	JAIL - ACCT# 31034, PSYCHOLOGICAL EXAM, D. JAMES
76531-APCA	02/27/12	GRANDE MACK SALES & SERVICE,	\$206.75	\$184.22	PCT #1 - AIR SPRINGS
				\$22.53	PCT #1 - FILTER
76532-APCA	02/27/12	GUADALUPE REGIONAL	\$626.00	\$626.00	ACCT# V0000 1584 324, RAPE KIT, 1/27/12
76533-APCA	02/27/12	GUADALUPE VALLEY ELECTRIC CO	\$104.84	\$104.84	SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER 12/29/11-1/31/12
76534-APCA	02/27/12	GUADALUPE VALLEY FAMILY	\$500.00	\$100.00	FAMILY VIOLENCE CENTER FEE HENRY JOHNSON #27717
				\$100.00	FAMILY VIOLENCE CENTER FEE CHRISTOPHER KITCHENS #27758
				\$100.00	FAMILY VIOLENCE CENTER FEE, LOUIS CHAVEZ #27743
				\$100.00	FAMILY VIOLENCE CENTER FEE THOMAS LONGORIA #27605
				\$100.00	FAMILY VIOLENCE CENTER FEE, ANGEL HERNANDEZ #27756
76535-APCA	02/27/12	GVEC.NET	\$272.85	\$109.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 2/11/12-3/11/12
				\$82.95	JP #3 - ACCT #7544, WIRELESS INTERNET 2/14/12-3/14/12
				\$79.95	JP #4 - ACCT# 17114 SERVICE 2/17/12-3/17/12
76536-APCA	02/27/12	HARDING PUMP & SUPPLY, INC.	\$12.22	\$12.22	PCT #1 - BOLT CLAMP
76537-APCA	02/27/12	HEB CHECK SERVICES	\$416.55	\$416.55	HOT CHECK, GUADALUPE DELEON, 27518, 4/29/11

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Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76538-APCA	02/27/12	HILL COUNTRY DAIRIES	\$478.08	\$155.15 \$150.70 \$172.23	JAIL - MILK JAIL - MILK JAIL - MILK
76539-APCA	02/27/12	HOFFER TRUCK CO., INC.	\$6.75	\$6.75	PCT #1 - GASKET
76540-APCA	02/27/12	HOWARD SCHWAUSCH	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO 3/5/12
76541-APCA	02/27/12	INTERSTATE BILLING SERVICE	\$800.00	\$800.00	PCT #2 - DASH REPAIRS
76542-APCA	02/27/12	JACK R. CRIER	\$56.00	\$56.00	OVERPAYMENT ON RECORDING FEES
76543-APCA	02/27/12	JAMES M. CLAUDER	\$650.00	\$150.00 \$500.00	COUNTY COURT, 26907, CAA, DM 25TH, 58-11-CR, CAA, HARRIS
76544-APCA	02/27/12	JAMES TELECO	\$68.75	\$68.75	COURTHOUSE - CHECKED TELEPHONE LINES
76545-APCA	02/27/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
76546-APCA	02/27/12	JOHNSON OIL COMPANY	\$515.31	\$252.53 \$106.68 \$156.10	HOT CHECK, DENNIS GILBERT, 26929, 1/5/10 HOT CHECK, GILBERT CARDENAS JR., 26923, 3/31/08 HOT CHECK, MARY RILES, 27479, 4/4/11
76547-APCA	02/27/12	JOHNSON OIL COMPANY	\$3,780.62	\$47.96 \$56.09 \$127.38 \$76.84 \$1,344.47 \$257.59 \$66.78 \$75.34 \$123.72 \$1,562.59 \$41.86	13.88 GAS - CONSTABLE #4 16.67 GAS - CONSTABLE #4 39.85 GAS - CONSTABLE #3 23.18 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS 80.39 GAS - CONSTABLE #3 19.85 GAS - CONSTABLE #4 23.43 GAS - COUNTY AGENT 37.32 GAS - COUNTY AGENT SHERIFF OFFICE & JAIL - GAS 13.48 GAS - CONSTABLE #4
76548-APCA	02/27/12	JONES FOOD MART	\$172.95	\$172.95	HOT CHECK, ANGELIC CLACK, 27537, 11/28/09
76549-APCA	02/27/12	KATHERINE HARKEY	\$22.20	\$22.20	MILEAGE - K.HARKEY, JAN.2012
76550-APCA	02/27/12	KENNETH WHIDDON	\$84.00	\$84.00	PERDIEM, K.WHIDDON, V.G. YOUNG INSTITUTE, 2/7-9/12, COLLEGE STATION, TX
76551-APCA	02/27/12	KESSLER'S AUTO SUPPLY	\$4.59	\$4.59	PCT #1 - COUPLING
76552-APCA	02/27/12	KEVIN LAFLEUR	\$84.00	\$84.00	PERDIEM, K.LAFLEUR, V.G. YOUNG INSTITUTE, 2/7-9/12, COLLEGE STATION, TX
76553-APCA	02/27/12	LEGAL DIRECTORIES	\$82.50	\$82.50	COUNTY ATTORNEY - 2012 TEXAS LEGAL DIRECTORY
76554-APCA	02/27/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - 1396725-20120131

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/12 thru 02/29/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					1/1/12-1/31/12
76555-APCA	02/27/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20120131 1/1/12-1/31/12
76556-APCA	02/27/12	MARATHON OIL CO.	\$12.00	\$12.00	OVERPAYMENT ON RECORDING FEES
76557-APCA	02/27/12	MARIA ANGELES	\$20.00	\$20.00	MILEAGE - M.ANGELES 1/27/12
76558-APCA	02/27/12	MARISELLA RAMIREZ	\$11.66	\$11.66	MILEAGE - M.RAMIREZ, JAN.2012
76559-APCA	02/27/12	MEDINA VALLEY SECURITY, INC.	\$200.00	\$200.00	SERVICE CALL TO TROUBLESHOOT SYSTEM, REPLACED TWO 12 VOLT BATTERIES
76560-APCA	02/27/12	METROPLEX CONTROL SYSTEMS, I	\$1,057.68	\$400.00	TRAVEL, LABOR & PARTS FOR WORK ORDER - CCTV SYSTEM
				\$657.68	JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - DOORS
76561-APCA	02/27/12	MITCHELL GLASS COMPANY	\$296.00	\$296.00	PCT #1 - REPLACE GLASS ON MAINTAINER
76562-APCA	02/27/12	NIXON FEED CO. DBA	\$69.13	\$73.13	PCT #4 - CARBURATOR KIT, FUEL LINE, LABOR
				\$4.00cr	PCT #4 - BATTERY TERMINALS
76563-APCA	02/27/12	NORMA JEAN DUBOSE	\$15.20	\$15.20	REIMBURSE POSTAGE - 2/9/12
76564-APCA	02/27/12	NORTH & EAST COUNTY JUDGES	\$175.00	\$175.00	REGISTRATION, K.LAFLEUR, 2012 NORTH & EAST CO. JUDGES & COMMISSIONERS CONF., 5/20-23/2012, GALVESTON, TX
76565-APCA	02/27/12	O & G ROCKS	\$15,271.20	\$5,008.42	PCT #1 - 587.22 TONS CRUSHED ROCK
				\$8,890.18	PCT #1 - 1019.05 TONS CRUSHED ROCK
				\$1,372.60	PCT #1 - 161.48 TONS CRUSHED ROCK
76566-APCA	02/27/12	OFFICE DEPOT, INC.	\$714.13	\$7.60	COUNTY JUDGE - ADDING MACHINE PAPER
				\$64.12	AUDITOR - PADS, COUNTY JUDGE - DESK TRAY, TELEPHONE STAND
				\$43.13	COUNTY CLERK - NOTES, LIQUID PAPER, RUBBERBANDS, STAPLER
				\$87.90	VA OFFICER - INK CARTRIDGES
				\$511.38	COUNTY CLERK - COPY PAPER
76567-APCA	02/27/12	OMNI MARINA HOTEL	\$410.55	\$410.55	HOTL, J.HARLESS, CONF# 40007906950, TFMA 2012 ANNUAL CONF., CORPUS CHRISTI, TX, 4/2-5/2012
76568-APCA	02/27/12	ORKIN EXTERMINATING COMPANY,	\$280.87	\$46.64	NIXON ANNEX - PEST CONTROL
				\$86.15	ANNEX - PEST CONTROL 2/13/12
				\$47.70	JUSTICE CENTER - PEST CONTROL 2/15/12
				\$100.38	COURTHOUSE - PEST CONTROL
76569-APCA	02/27/12	OTIS S. "BUD" WUEST	\$84.00	\$84.00	PERDIEM, O.WUEST, V.G. YOUNG INSTITUTE,



Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					2/7-9/2012, COLLEGE STATIONS, TX
76570-APCA	02/27/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - FEBRUARY 2012
76571-APCA	02/27/12	PERSONAL IMPRESSIONS	\$24.98	\$24.98	COUNTY ATTORNEY - NOTARY STAMP
76572-APCA	02/27/12	PHYLLIS A. BUSH	\$145.20	\$145.20	MILEAGE COURT REPORTER - JANUARY 2012
76573-APCA	02/27/12	PITNEY BOWES	\$174.00	\$174.00	COUNTY CLERK - ACCT# 9237646 1/30/12-2/28/12
76574-APCA	02/27/12	PITNEY BOWES	\$202.00	\$52.00	DISTRICT CLERK - ACCT# 2185-5065-86-4 INK CARTRIDGE
				\$150.00	TAX OFFICE - ACCT# 00233046-88-7 INK CARTRIDGES
76575-APCA	02/27/12	POWERPLAN OIB	\$353.78	\$353.78	PCT #2 - OIL FILTER, FILTER ELEMENT
76576-APCA	02/27/12	REESE & ESCOBAR L.L.P.	\$150.00	\$150.00	COUNTY COURT, CAA, PERRY
76577-APCA	02/27/12	REESE'S PRINT SHOP	\$101.33	\$60.00	CONSTABLE #3 - G.HULL BUSINESS CARDS
				\$41.00	COUNTY AGENT - COPY PAPER
				\$3.00	DPS - SHORTPAID INVOICE #74360 - STAPLER, HOLE PUNCHER
				\$1.11cr	DISTRICT CLERK - OVERPAYMENT ON INVOICE #73555 - AIR CANS, PENS
				\$1.56cr	DISTRICT CLERK - OVERPAYMENT ON INVOICE #74732 - CARTRIDGE
76578-APCA	02/27/12	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	COUNTY CLERK - ACCT# 4631739 POSTAGE FOR METER
76579-APCA	02/27/12	ROBERT K. BURCHARD	\$500.00	\$500.00	2ND 25TH, 201-10, CAA, BROWN
76580-APCA	02/27/12	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR JANUARY 2012
76581-APCA	02/27/12	SCHMIDT & SONS INC.	\$3,584.55	\$3,584.55	300 DSL, 300 RDSL - PCT #4
76582-APCA	02/27/12	SHELL FLEET MANAGEMENT	\$118.44	\$118.44	JAIL - ACCT #80-000-4405-0
76583-APCA	02/27/12	SMILEY TIRE SHOP #2	\$60.00	\$60.00	PCT #2 - TIRE REPAIR
76584-APCA	02/27/12	SOUTHERN TIRE MART	\$1,675.62	\$1,675.62	PCT #2 - 6 TIRES
76585-APCA	02/27/12	SUPER S	\$161.12	\$161.12	HOT CHECK, MARY RILEY, 27479, 4/4/11
76586-APCA	02/27/12	SUZANNE TWOMEY	\$472.28	\$186.48	MILEAGE - S.TWOMEY FEB. 2012
				\$285.80	PERDIEM, MILEAGE & PARKING - S.TWOMEY, ELECTION CENTER WORKSHOP, 2/15-17/2012, SAN DIEGO CAL
76587-APCA	02/27/12	SYSCO FOOD SERVICES	\$2,334.65	\$940.04	JAIL - FOOD

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				\$58.80	JAIL - BROWN BAGS, SPOONS
				\$975.24	JAIL - FOOD
				\$360.57	JAIL - DETERGENT, DISINFECTANT
76588-APCA	02/27/12	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 2/9/12-3/8/12, EMAIL SERVICE 2/1/12-2/28/12
76589-APCA	02/27/12	TEXAS AGRILIFE EXTENSION	\$200.00	\$200.00	REGISTRATION, S.BARBORAK, V.G. YOUNG INSTITUTE FOR CO. TREASURER, 4/16-19/2012, COLLEGE STATION
76590-APCA	02/27/12	TEXAS COUNTY AND	\$225.00	\$225.00	REGISTRATION - L.PENA, TCDRS ANNUAL CONF. 5/7-9/2012, AUSTIN, TX
76591-APCA	02/27/12	TEXAS FLOODPLAIN	\$270.00	\$270.00	REGISTRATION, J.HARLESS, TFMA 2012 ANNUAL CONF., 4/2-5/12, CORPUS CHRISTI, TX
76592-APCA	02/27/12	TEXAS PARKS & WILDLIFE	\$136.00	\$85.00 \$51.00	TPW FINES - (09-62901) ARTURO GARCIA 11/30/09 TPW FINES - (09-62902) CODY KELLY 11/30/09
76593-APCA	02/27/12	TEXAS PARKS & WILDLIFE	\$127.50	\$85.00 \$21.25 \$21.25	TPW FINES - (11-113475) RYAN DEKLE 10/18/11 TPW FINES - (12-114023) NATHAN WEST 1/31/12 TPW FINES - (11-113733) JOHN GARNAND 11/29/11
76594-APCA	02/27/12	THE OLD LAW FIRM, PC	\$803.20	\$403.20 \$400.00	2ND 25TH, 68-08-CR, CAA, EVANS 25TH, 73-11, CAA, TORRES
76595-APCA	02/27/12	THOMAS F. HILLE	\$1,002.50	\$1,002.50	25TH, 76-11CR, CAA, ALEXANDER
76596-APCA	02/27/12	THUNDER TIRE REPAIR	\$50.00	\$50.00	PCT #3 - FLAT REPAIR
76597-APCA	02/27/12	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT# 8260 16148 0020203 2/26/12-3/25/12
76598-APCA	02/27/12	TOM GENTRY	\$530.00	\$530.00	PCT #4 - REPAIRS TO JOHN DEERE
76599-APCA	02/27/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON PEDRO TORRES PENA 1/18/12
76600-APCA	02/27/12	TRAVIS HILL	\$150.00	\$150.00	COUNTY COURT, 26113, CAA, NAVEJAR
76601-APCA	02/27/12	TRIPLET DIESEL INJECTION, IN	\$570.56	\$570.56	PCT #4 - INJECTOR PUMP REPAIRS
76602-APCA	02/27/12	TUBE CITY IMS LOCKBOX	\$588.89	\$70.26 \$38.73 \$258.09 \$37.02 \$184.79	PCT #1 - 23.42 TON 3/4 SLAG PCT #2 - 25.82 TON 3/4-2 SLAG PCT #2 - 172.06 TON 3/4-2 SLAG PCT #2 - 24.68 3/4-2 SLAG PCT #2 - 123.19 3/4-2 SLAG
76603-APCA	02/27/12	TUCH TIRE SERVICE LTD.	\$99.00	\$99.00	PCT #1 - TIRE REPAIR

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76604-APCA	02/27/12	TYLER TECHNOLOGIES, INC.	\$12,102.00	\$1,260.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 1/1/12-3/3/12
				\$670.00	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 1/1/12-12/31/12
				\$465.00	ODYSSEY DISTRICT/COUNTY MAINTENANCE - SUPPORT 1/1/12-3/31/12
				\$2,738.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$2,986.00	ODYSSEY DISTRICT/COUNTY CIVIL - MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$437.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$901.00	INDEXING MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$2,094.00	OSYSSEY JP'S MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$746.00	CHILD SUPPORT - MAINTENANCE & SUPPORT 1/1/12-3/31/12
				\$505.00	JURY - MAINTENANCE & SUPPORT 1/1/12-12/31/12
				\$700.00cr	CREDIT FOR jp #3
76605-APCA	02/27/12	VERIZON SOUTHWEST	\$116.69	\$116.69	PARKS & WILDLIFE - ACCT# 10 5432 2813136667 06
76606-APCA	02/27/12	VICTORIA COMMUNICATIONS	\$416.00	\$416.00	SHERIFF OFFICE - ANTENNA, COAX KIT, CONNECTOR
76607-APCA	02/27/12	VILLASENOR TIRE SHOP #3	\$331.18	\$100.00	PCT #4 - TIRE REPAIR
				\$60.00	PCT #4 - TIRE REPAIR
				\$171.18	PCT #4 TIRES
76608-APCA	02/27/12	WAELDER AUTOMOTIVE	\$1,632.00	\$1,632.00	PCT #2 - REPLACE CLUTCH
76609-APCA	02/27/12	WAELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - FEBRUARY 2012
76610-APCA	02/27/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 100646649 - WEST INFO CHARGES
076611-APCA	HC 02/28/12	JAMES M. CLAUDER	\$700.00	\$400.00	2ND 25TH, 05-10-CR, CAA, ALLEN
				\$150.00	COUNTY COURT, 26,974, CAA, WRIGHT
				\$150.00	COUNTY COURT, 27,209, CAA, MINUM
Total for APCA - Accounts Payable Clearing Account			\$561,671.42		
Grand Total			\$561,671.42		

331 records listed.