

Approved Disbursements  
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/11 thru 12/31/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75817-APCA	12/01/11	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, DECEMBER 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
75818-APCA	12/01/11	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - ACCT# 37549905 10/22/11-11/22/11
75819-APCA	12/01/11	TEXAS GAS SERVICE	\$639.30	\$29.50	EMERGENCY MGMT. BLDG. - METER# 9901110615 10/18/11-11/16/11 \$35.03 PCT #3 - METER# 20D869745 10/18/11-11/16/11 \$25.80 ANNEX - METER# 0203863490 10/17/11-11/16/11 \$523.17 JAIL - METER# 0201086558 10/17/11-11/16/11 \$25.80 TAX OFFICE - METER# 020303717 10/19/11-11/17/11
75820-APCA	12/06/11	AT&T	\$1,103.02	\$1,103.02	TAX OFFICE - ACCT# 020 480 2161 001 - PAYMENT WAS APPLIED TO WRONG ACCT. FY 2011
75821-APCA	12/06/11	CHARLIE VALENTA SR.	\$1,545.00	\$1,545.00	PCT #3 - 51 1/2 LOADS AT 20CY AT 1.50
75822-APCA	12/06/11	CHARLIE VALENTA, JR.	\$1,545.00	\$1,545.00	PCT #3 - 51 1/2 LOADS AT 20CY X 1.50
75823-APCA	12/06/11	SCHMIDT & SONS INC.	\$173.36	\$173.36	53.31 GAS - COUNTY AGENT
75824-APCA	12/06/11	VIC'S CONCRETE FINISHING	\$9,000.00	\$9,000.00	PCT #3 LABOR AND MATERIAL TO FORM, POUR & FINISH BACK WALLS FOR BRIDGE
75825-APCA	12/12/11	A-LINE AUTO PARTS	\$1,232.09	\$53.48	PCT #1 - SPRINGBRAK \$551.19 PCT #1 - BRAKE DRUM, BRAKE KIT \$189.80 PCT #2 - BATTERY \$16.00 PCT #2 - OIL \$47.69 PCT #2 - 12FT BOOSTER \$65.24 PCT #1 - BRAKE SHOE KIT \$140.60 PCT #1 - BRAKE DRUM \$201.95 PCT #1 - SEAL, BRAKE CLEANER, BRAKE SHOE \$33.86cr PCT #1 - RETURN BRAKE SHOE KIT
75826-APCA	12/12/11	ADRIAN PEREZ	\$300.00	\$150.00	COUNTY COURT, 27736, CAA, MENDOZA \$150.00 COUNTY COURT, 26240, CAA, STEWARD
75827-APCA	12/12/11	ALAMO LUMBER COMPANY	\$100.31	\$4.99	PCT #4 - WIRE \$2.99 PCT #4 - DUCT TAPE \$7.98 PCT #4 - WIRE, CLIP \$9.78 PCT #4 - CONNECTOR, PLUG \$3.45 PCT #4 - NUTS, FLAT WASHERS \$40.98 PCT #4 - WELD RODS \$6.87 PCT #4 - GREASE \$20.57 ANNEX - SECURITY \$5.49 PCT #4 - STARTER \$2.79cr ANNEX - RETURN MERCHANDISE
75828-APCA	12/12/11	ALICIA MARTINEZ	\$36.08	\$36.08	MILEAGE - A.MARTINEZ NOV.11

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75829-APCA	12/12/11	ANNIE OAKLEY PEST CONTROL	\$225.00	\$225.00	PCT #4 - BEE EXTERMINATION ON BRIDGE
75830-APCA	12/12/11	APACHE CHEMICAL COMPANY	\$25.95	\$25.95	COURTHOUSE - FLOOR MAT
75831-APCA	12/12/11	AQUA BEVERAGE COMPANY	\$107.42	\$9.39	COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER 11/23/11
				\$6.00	COUNTY CLERK - ACCT# 012553 BOTTLED WATER 11/23/11
				\$18.00	DPS - ACCT# 012556 BOTTLED WATER 11/23/11
				\$29.00	JP #1 - ACCT# 012517 BOTTLED WATER 11/23/11
				\$15.64	AUDITOR - ACCT# 010118
				\$8.00	AUDITOR - ACCT# 010118 COOLER RENT
				\$11.00	JP #3 - COOLER RENT
				\$10.39	JP #3 - BOTTLED WATER
75832-APCA	12/12/11	ASSOCIATED SUPPLY COMPANY, I	\$156.61	\$156.61	PCT #4 - CHAIN
75833-APCA	12/12/11	AT&T	\$162.35	\$162.35	TAX OFFICE - ACCT# 030 254 5514 001 11/13/2011
75834-APCA	12/12/11	AT&T MOBILITY	\$178.39	\$178.39	ACCT# 966329630 - CONSTABLE #3, 4, PCT #3, PCT #2 10/14/11-11/13/11
75835-APCA	12/12/11	AT&T MOBILITY	\$584.61	\$94.90	COUNTY JUDGE - ACCT# 835774286 10/22/11-11/21/11
				\$489.71	SHERIFF OFFICE & JAIL - ACCT# 287002100872 10/24/11-11/23/11
75836-APCA	12/12/11	AT&T MOBILITY	\$308.61	\$308.61	DPS - ACCT# 826427094 10/12/11-11/11/11
75837-APCA	12/12/11	BEN DARILEK	\$437.50	\$437.50	PURCHASE FOOD FOR CHRISTMAS PARTY
75838-APCA	12/12/11	BEN E. KEITH FOODS	\$1,678.24	\$1,143.08	JAIL - FOOD
				\$535.16	JAIL - FOOD
75839-APCA	12/12/11	BETTY CLACK	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - SAN ANTONIO 12/6/11
75840-APCA	12/12/11	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 12/3/11
75841-APCA	12/12/11	BILL B. CARAWAY	\$150.00	\$150.00	25TH, 22311, CAA, CPS
75842-APCA	12/12/11	BRENDA MARIE PETRU	\$43.85	\$43.85	MILEAGE - B.PETRU DEC.2011
75843-APCA	12/12/11	CARAWAY FORD, INC.	\$48.81	\$48.81	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 0457
75844-APCA	12/12/11	CARAWAY FORD-MERCURY, INC.	\$1,238.05	\$620.18	SHERIFF OFFICE - REPLACED BLEND, FUSE
				\$326.12	SHERIFF OFFICE - BATTERY
				\$70.00	SHERIFF OFFICE - REPROGRAMMED ALL SENSORS
				\$221.75	PCT #1 - REPLACE TP SENSOR

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75845-APCA	12/12/11	CHARLIE VALENTA SR.	\$465.00	\$465.00	PCT #2 - 15 1/2 LOADS AT 20CY X 1.50
75846-APCA	12/12/11	CHARLIE VALENTA, JR.	\$465.00	\$465.00	PCT #2 - 15 1/2 LOADS AT 20CY X 1.50
75847-APCA	12/12/11	CINTAS CORP. #087	\$225.46	\$63.33 \$65.33 \$48.40 \$48.40	PCT #3 - UNIFORM SERVICE 11/14/11 PCT #3 - UNIFORM SERVICE 11/21/11 PCT #4 - UNIFORM SERVICE 11/18/11 PCT #4 - UNIFORM SERVICE 11/25/11
75848-APCA	12/12/11	CITY OF WAELDER	\$165.50	\$15.69 \$84.88 \$64.93	PCT #2 - ACCT# 048401 10/20/11-11/20/11 PCT #2 - ACCT# 048400 10/20/11-11/20/11 CONSTABLE #3 - ACCT# 010101 10/20/11-11/20/11 OFFICE
75849-APCA	12/12/11	COLORADO MATERIALS CO.	\$145.96	\$145.96	PCT #2 - 145.96 TON NON SPEC 1" BASE
75850-APCA	12/12/11	COMMERCIAL MAINTENANCE CHEMI	\$150.00	\$150.00	PCT #4 - DIESEL SAVER
75851-APCA	12/12/11	COMPUTER EXPRESS	\$1,403.65	\$1,403.65	COUNTY CLERK - HP LASER PRINTER
75852-APCA	12/12/11	CONTECH CONSTRUCTION PRODUCT	\$7,632.00	\$7,632.00	PCT #3 - H/C PIPE 3X1
75853-APCA	12/12/11	D & K AUTOMOTIVE	\$125.00	\$125.00	PCT #1 - CLEAN & REPLACE WHEEL
75854-APCA	12/12/11	DELL MARKETING L.P.	\$1,978.00	\$1,978.00	JP #1 - DESKTOP
75855-APCA	12/12/11	DEWITT POTH AND SON	\$333.98	\$333.98	TAX OFFICE - CARTRIDGE
75856-APCA	12/12/11	DOCUMATION INC	\$611.72	\$256.62 \$355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 11/15/11-12/14/11 COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 11/15/11-12/14/11
75857-APCA	12/12/11	DOCUMATION, INC.	\$762.89	\$762.89	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 8/15/11-11/15/11
75858-APCA	12/12/11	DOLORES CASTRO	\$40.00	\$40.00	JP# 3 - CLEANING 11/17/11
75859-APCA	12/12/11	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JAIL - NOTARY BOND - T.THOMPSON #7192553N 12/3/11-12/3/15
75860-APCA	12/12/11	DURRETT'S WELDING	\$2,015.00	\$2,015.00	PCT #4 - BLAST & PAINT TRAILER
75861-APCA	12/12/11	E BARR FEEDS, INC.	\$60.00	\$60.00	DPS - WEIGH SCALES FOR DOT STOPS NOV.2011
75862-APCA	12/12/11	FASTENAL IND. & CONSTRUCTION	\$127.00	\$58.00 \$9.00 \$60.00	PCT #1 - 420 BR10 PCT #1 - 14" CABLETIE PCT #3 - TIE DOWN
75863-APCA	12/12/11	FORREST E. PENNEY JR.	\$75.00	\$75.00	COUNTY COURT, CAA, TURRUBIANT

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75864-APCA	12/12/11	FRENCH-ELLISON TRUCK CENTER	\$129.28	\$129.28	PCT #1 - WHEEL
75865-APCA	12/12/11	G&K SERVICES, INC.	\$146.65	\$44.50 \$44.50 \$57.65	PCT #1 - UNIFORM SERVICE 11/7/11 PCT #1 - UNIFORM SERVICE 11/14/11 PCT #2 - UNIFORM SERVICE 11/14/11
75866-APCA	12/12/11	GEORGE M. ARA JR	\$24.42	\$24.42	MILEAGE - G.ARA NOV.2011
75867-APCA	12/12/11	GONZALES BUILDING CENTER	\$159.45	\$23.49 \$6.00 \$1.28 \$9.99 \$5.99 \$7.49 \$4.98 \$8.78 \$25.65 \$65.80	PCT #1 - PADLOCK COURTHOUSE - CUT ITEM COURTHOUSE - SCREW, WASHER COURTHOUSE - CONSTRUCTION PAPER PCT #1 - BIT EXTENSION PCT #1 - PIPE WRENCH COURTHOUSE - ROLLER FRAME, ROLLER COVER COURTHOUSE - BULB PCT #1 - DUCT TAPE, ADHESIVE PCT #1 - CONCRETE MIX
75868-APCA	12/12/11	GONZALES COUNTY APPRAISAL DI	\$70,344.00	\$70,344.00	1ST QUARTER 2012 BUDGET SHARES QUARTERLY PAYMENT
75869-APCA	12/12/11	GONZALES COUNTY CHILD SERVIC	\$6,500.00	\$6,500.00	BUDGET ALLOCATION FY 2011/2012
75870-APCA	12/12/11	GUADALUPE VALLEY ELECTRIC CO	\$5,738.29	\$4,002.81 \$1,735.48	JAIL - ACCT# 37599904 10/21/11-11/21/11 ANNEX - ACCT# 37599903 10/25/11-11/23/11
75871-APCA	12/12/11	GUADALUPE VALLEY VETERINARY	\$56.00	\$56.00	RABIES DETERMINATION 11/1/11
75872-APCA	12/12/11	GVEC.NET	\$137.90	\$54.95 \$82.95	EMERGENCY MGMT. - ACCT# 15916 9/16/11-10/16/11 TAX OFFICE - ACCT# 5542 WIRELESS INTERNET 11/28/11-12/28/11
75873-APCA	12/12/11	GVTC	\$408.36	\$197.80 \$64.57 \$145.99	JP #3 - STATEMENT# 0000036046-005-9 11/21/11-12/20/11 PCT #2 - STATEMENT# 0000036046-003-4 11/21/11-12/20/11 CONSTABLE #3 - STATEMENT# 0000036046-002-6 11/21/11-12/20/11
75874-APCA	12/12/11	H.E.B. FOOD STORE	\$241.02	\$29.53 \$54.02 \$39.57 \$33.32 \$5.87 \$32.68 \$5.89 \$40.14	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
75875-APCA	12/12/11	HILL COUNTRY DAIRIES	\$254.99	\$133.46	JAIL - MILK

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				\$121.53	JAIL - MILK
75876-APCA	12/12/11	HOLT CAT	\$99.12	\$68.70 \$30.42	PCT #4 - CAP PCT #3 - BELT
75877-APCA	12/12/11	HOWELL CRANE & RIGGING, INC.	\$1,475.00	\$1,475.00	CRANE FOR CHRISTMAS LIGHTS ON COURTHOUSE
75878-APCA	12/12/11	JACKIE WILLIAMSON	\$300.00	\$150.00 \$150.00	25TH, 24569, CAA, CPS 25TH, 22578, CAA, CPS
75879-APCA	12/12/11	JAMES M. CLAUDER	\$1,400.00	\$150.00 \$150.00 \$150.00 \$400.00 \$400.00 \$150.00	25TH, 24569, CAA, CPS 25TH, 24561, CAA, IBARRA 25TH, 22773, CAA, CPS 2ND 25TH, 94-07, CAA, ZAPATA 2ND 25TH, 51-06, CAA, ZAPATA 25TH, 24794, CAA, CPS
75880-APCA	12/12/11	JANELL CRAVEN	\$44.40	\$44.40	MILEAGE - J.CRAVEN NOV.11
75881-APCA	12/12/11	JEAN J. PETEREK	\$150.00	\$150.00	25TH, 21249, CAA, CPS
75882-APCA	12/12/11	JOHNSON OIL COMPANY	\$13,206.25	\$98.46 \$4,269.84 \$1,213.81 \$60.17 \$64.05 \$53.40 \$4,933.11 \$90.12 \$1,260.59 \$54.10 \$61.19 \$78.80 \$1,026.50 \$57.89cr	31.83 GAS - CONSTABLE #4 1200 DSL - PCT #1 SHERIFF OFFICE - GAS 19.95 GAS - COUNTY AGENT 21.45 GAS - CONSTABLE #3 16.06 GAS - CONSTABLE #4 211 GAS, 800 DSL, 500 RDSL - PCT #2 32.01 GAS - CONSTABLE# 3 SHERIFF OFFICE & JAIL - GAS 16.88 GAS - CONSTABLE #4 21.28 GAS - COUNTY AGENT 26.51 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS APPLIED TO ACCT.
75883-APCA	12/12/11	JULIE MARTINEZ	\$239.76	\$59.94 \$179.82	MILEAGE - J.MARTINEZ NOV.2011 MILEAGE - J.MARTINEZ, TJCTC CLERK TRAINING, 11/3-3/11, SAN MARCO, TX
75884-APCA	12/12/11	KATHERINE HARKEY	\$9.99	\$9.99	MILEAGE - K.HARKEY NOV.2011
75885-APCA	12/12/11	LA GRANGE OVERHEAD DOOR, INC	\$130.75	\$130.75	PCT #3 - WIRELESS KEYLESS ENTRY PAD, REMOTE
75886-APCA	12/12/11	LEE RIEDEL	\$185.00	\$185.00	REIMBURSE FOR REGISTRATION, V.G. YOUNG INSTITUTE SCHOOL FOR CO. & DIST. CLERKS
75887-APCA	12/12/11	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #102603620111031 SEARCHING SERVICES 10/1/11-10/31/11
75888-APCA	12/12/11	LOGAN INSURANCE AGENCY	\$71.00	\$71.00	COUNTY JUDGE - NOTARY BOND L.HAILE

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					11/8/11-11/8/15
75889-APCA	12/12/11	MARIA ANGELES	\$29.97	\$29.97	MILEAGE - M.ANGELES NOV.2011
75890-APCA	12/12/11	MBH WELDING	\$53.08	\$53.08	PCT #1 - METAL
75891-APCA	12/12/11	MCCOY CORPORATION	\$453.33	\$8.18	COURTHOUSE - ANCHOR, CAULK
				\$12.99	COURTHOUSE - RATCHET TIEDOWN
				\$16.87	COURTHOUSE - PAINT PAIL, FLOAT
				\$4.59	COURTHOUSE - MASKING TAPE
				\$98.34	COURTHOUSE - PRIMER, TAPE
				\$67.23	PCT #4 - CONCRETE MIX, RATCHET TIEDOWN
				\$114.66	COURTHOUSE - PAINT SPRAYER, SPRAY SHIELD
				\$65.96	COURTHOUSE - PRIMER
				\$8.94	COURTHOUSE - KEY, KEY RING
				\$19.78	COURTHOUSE - BULBS
				\$2.79	COURTHOUSE - METAL CARPET BASE
				\$9.98	COURTHOUSE - CAULK
				\$9.96	PCT #2 - FLAG TAPE
				\$13.06	COURTHOUSE - DOORSTOP, ADHESIVE, BULB
75892-APCA	12/12/11	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
75893-APCA	12/12/11	MOHRMANN'S DRUG STORE	\$3,167.80	\$3,167.80	JAIL - INMATE MEDICATION 11/25/11
75894-APCA	12/12/11	MOTOROLA, INC.	\$26,745.05	\$4,165.00	CONSOLETTA W9 DIRECT CONNECT CABLE
				\$4,088.50	10-35W 762-870MHZ 5000 CONSOLETT
				\$17,656.00	QUANTAR FAMILY MODEL, BATTERY CHARGER
				\$835.55	1500 MOBILE 10-50 WATT
75895-APCA	12/12/11	NATIONAL ASSOCIATION	\$400.00	\$400.00	COUNTY MEMBERSHIP DUES 1/1/12-12/31/12
75896-APCA	12/12/11	NIXON FEED CO. DBA	\$18.00	\$18.00	PCT #4 - FLAT WASHER, NUT
75897-APCA	12/12/11	O'REILLY AUTO PARTS	\$29.15	\$7.98	PCT #1 - PROTECTANT
				\$14.68	PCT #1 - WAX
				\$6.49	PCT #1 - FOAM
75898-APCA	12/12/11	OFFICE DEPOT, INC.	\$128.43	\$78.34	JP #3 - RUBBERBANDS, LETTER TRAY, CARTRIDGE,
				\$50.09	DUSTER, HEADSET
					CODE ENFORCEMENT - BULLETIN BOARD, PEN
75899-APCA	12/12/11	ORKIN EXTERMINATING COMPANY,	\$179.03	\$77.49	TAX OFFICE - PEST CONTROL 11/23/11
				\$101.54	JAIL - PEST CONTROL
75900-APCA	12/12/11	PATSY HERNANDEZ	\$25.85	\$25.85	MILEAGE - P.HERNANDEZ NOV.11
75901-APCA	12/12/11	PERSONAL IMPRESSIONS	\$5.00	\$5.00	PCT #1 - DECAL
75902-APCA	12/12/11	PHYLLIS A. BUSH	\$1,455.00	\$1,455.00	COURT REPORTER'S RECORD MOTIONS (63-10-CR), MARGARITO GARCIA

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75903-APCA	12/12/11	POSTMASTER	\$445.00	\$445.00	JAIL - 10 ROLLS - .44 STAMP, 1 ROLL - .03 STAMP, 1 ROLL - .02 STAMP
75904-APCA	12/12/11	REESE & ESCOBAR L.L.P.	\$400.00	\$250.00 \$150.00	2ND 25TH, CAA, CLARK 25TH, 24561, CAA, CPS
75905-APCA	12/12/11	RESERVE ACCOUNT	\$1,000.00	\$1,000.00	COUNTY CLERK - ACCT# 46361739 POSTAGE FOR METER
75906-APCA	12/12/11	RICHARD LEE HOUSER	\$76.78	\$76.78	MILEAGE - R.HOUSER, 12/1/11, AUSTIN
75907-APCA	12/12/11	RITA SOTO	\$30.00	\$30.00	TRANSPORTATION TO DR.CRUMB - AUSTIN, TX 12/2/11
75908-APCA	12/12/11	ROSE RODRIGUEZ	\$22.75	\$22.75	MILEAGE - R.RODRIGUEZ NOV.2011
75909-APCA	12/12/11	RUSH TRUCK CENTER	\$180.83	\$180.83	PCT #4 - BOLT, PULLEY
75910-APCA	12/12/11	SBS ADMINISTRATIVE SERVICES	\$209.00	\$209.00	ADMINISTRATIVE FEE FOR NOVEMBER 2011
75911-APCA	12/12/11	SCHMIDT & SONS INC.	\$1,776.08	\$57.89 \$1,718.19	18.96 GAS - COUNTY AGENT PCT #3 - 15W 40 OIL
75912-APCA	12/12/11	SHARON JANECKA	\$19.98	\$19.98	MILEAGE - S.JANECKA NOV.2011
75913-APCA	12/12/11	SHARRON L. MASON	\$4.18	\$4.18	MILEAGE - S.MASON NOV.2011
75914-APCA	12/12/11	SIMPSON CRUSHED STONE LLC	\$29,255.66	\$8,087.80 \$982.52 \$8,847.72 \$705.60 \$659.96 \$658.84 \$502.74 \$4,319.70 \$4,490.78	PCT #4 - 1155 TONS FLEXBASE PCT #4 - 140.36 TONS FLEXBASE PCT #4 - 1263.96 TONS FLEXBASE PCT #4 - 100.8 TONS FLEXBASE PCT #4 - 94.28 TONS FLEXBASE PCT #4 - 94.12 TONS FLEXBASE PCT #1 - 71.82 TONS FLEXBASE PCT #1 - 617.10 TONS FLEXBASE PCT #4 - 641.54 TONS FLEXBASE
75915-APCA	12/12/11	SMILEY PUBLIC LIBRARY	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2011-12
75916-APCA	12/12/11	SMILEY TIRE SHOP #2	\$45.00	\$45.00	PCT #2 - TIRE REPAIR
75917-APCA	12/12/11	SOUTH TEXAS FORENSIC PSYCHOL	\$600.00	\$600.00	COMPETENCY EVALUATION - TERRY S. PIRKLE
75918-APCA	12/12/11	SPRINT COMMUNICATIONS COMPAN	\$187.41	\$187.41	PCT #2 - ACCT# 801762883 10/24/11-11/23/11
75919-APCA	12/12/11	STROUHAL TIRE VICTORIA	\$5,861.01	\$3,618.72 \$496.35 \$1,765.94 \$20.00cr	PCT #4 - 8 TIRES PCT #4 - TIRES PCT #4 - TIRES PCT #4 - TIRE CREDIT
75920-APCA	12/12/11	SUGAR LAND MARRIOTT TOWN SQU	\$246.34	\$246.34	HOTEL - CONF# 90078594 S.TWOMEY, 1/4-6/12,

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					2012 MIDWINTER CONF., SUGARLAND, TX
75921-APCA	12/12/11	SUZANNE TWOMEY	\$664.36	\$56.61 \$607.75	MILEAGE - S.TWOMEY 11/6/11 PERDIEM, MILEAGE, HOTEL, REGISTRATION, 23RD ANNUAL ELECTION SEMINAR, 11/30-12/2/11, AUSTIN, TX
75922-APCA	12/12/11	SYSCO FOOD SERVICES	\$2,460.40	\$952.01 \$102.37 \$945.74 \$369.49 \$90.79	JAIL - FOOD JAIL - BROWN BAGS, GLOVES JAIL - FOOD JAIL - COFFEE FILTER, FREEZER BAGS JAIL - CLEANER
75923-APCA	12/12/11	T ELECTRIC	\$486.80	\$486.80	SHERIFF OFFICE - T8 TUBE, 4FT. LAY-IN-FIXTURE, SCOTCH LOCKS, CHECK LIGHTING SYSTEM, LABOR CHG.
75924-APCA	12/12/11	TEQSYS, INC.	\$550.00	\$550.00	OVERPAYMENT ON RECORDING FEES
75925-APCA	12/12/11	TEXAS ASSOCIATION OF ELECTIO	\$150.00	\$150.00	REGISTRATION, S.TWOMEY, 2012 MIDWINTER CONF., 1/4-6/2012, SUGARLAND, TX
75926-APCA	12/12/11	TEXAS GAS SERVICE	\$16.23	\$16.23	EMERGENCY MGMT. - ACCT# 20L884153
75927-APCA	12/12/11	TEXAS JUSTICE COURT TRAINING	\$100.00	\$100.00	REGISTRATION, D.VOIGT, FY12 SEMINAR, 1/8-11/2012, AUSTIN, TX
75928-APCA	12/12/11	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ACCT# 9291480 ANNUAL TX SS PROGRAM ADMINISTRATIVE FEE
75929-APCA	12/12/11	THUNDER TIRE REPAIR	\$50.00	\$25.00 \$25.00	PCT #3 - TIRE REPAIR PCT #3 - TIRE REPAIR
75930-APCA	12/12/11	TIME WARNER CABLE	\$123.08	\$123.08	DPS - ACCT# 8260 16148 0020203 11/26/11-12/25/11
75931-APCA	12/12/11	TOOLS PLUS INDUSTRIES	\$207.41	\$207.41	PCT #1 - DOT TAPE
75932-APCA	12/12/11	TRACTOR SUPPLY CO.	\$71.79	\$1.80 \$69.99	PCT #2 - COTTERPIN COURTHOUSE - UTILITY PUMP
75933-APCA	12/12/11	TRAVIS HILL	\$150.00	\$150.00	COUNTY COURT, 27611, CAA, MCNABB
75934-APCA	12/12/11	TUCH TIRE SERVICE LTD.	\$412.00	\$69.00 \$75.00 \$28.00 \$56.00 \$82.00 \$50.00 \$42.00 \$10.00	PCT #3 - TIRE REPAIR, STEM, ORING PCT #3 - MOUNT PCT #2 - TIRE REPAIR PCT #3 - TIRE REPAIR PCT #2 - SERVICE CALL FOR TIRE REPAIR PCT #3 - MOUNT PCT #2 - TIRE REPAIR, TUBE SWEEPER - TIRE REPAIR



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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/11 thru 12/31/11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75935-APCA	12/12/11	VERIZON BUSINESS	\$19.51	\$19.51	PCT #4 - ACCT# 60000 17863X26 11/26/11
75936-APCA	12/12/11	VERIZON SOUTHWEST	\$441.85	\$150.76	COUNTY JUDGE - ACCT# 10 5432 281 3038 78509 11/19/11-12/18/11
				\$137.07	COUNTY ATTORNEY - ACCT# 1054322848229072 11/19/11-12/18/11
				\$154.02	ACCT# 10 5432 2835366432 01
75937-APCA	12/12/11	VICKY CAVAZOS-JONES	\$560.00	\$280.00	DISTRICT COURT - TRANSLATION - ALVARADO 11/16/11
				\$280.00	DISTRICT COURT - TRANSLATION - AGUILAR 11/2/11
75938-APCA	12/12/11	VICTORIA COMMUNICATIONS	\$7,090.30	\$7,090.30	REPEATER
75939-APCA	12/12/11	VICTORIA MACK SALES	\$750.85	\$162.11	PCT #1 - KEY, ELEMENT, FILTER
				\$588.74	PCT #1 - BRACKET, SCREW, FASTENERS, SHIELD
75941-APCA	12/12/11	WABASH NATL TRAILER CENTERS	\$1,200.44	\$382.64	PCT #1 - SPRING, LUBRICATOR, U BOLT KIT
				\$817.80	PCT #1 - UPPER COUPLER
75942-APCA	12/12/11	WALMART COMMUNITY	\$1,918.93	\$42.00	JAIL - BREAD
				\$89.88	JAIL - BREAD
				\$2.32	JAIL - MEDICATION
				\$8.91	JAIL - TIMER
				\$23.82	COURTHOUSE - BLIND, 25FT WIRE
				\$29.65	CONSTABLE #3 - FREON, PHOTO CARD
				\$58.37	JAIL - MEDICATION, SWABS
				\$19.00	DPS - MOUSE
				\$114.94	WIRELESS ROUTER
				\$57.96	JAIL - COFFEE
				\$5.74	JAIL - DISPENSER
				\$2.32	JAIL - MEDICATION
				\$159.00	SHERIFF OFFICE - MONITOR
				\$148.73	DPS - PAINT TAPE, PAINT, RUG, LINER
				\$62.02	JAIL - MEDICATION, RAZORS
				\$26.08	CONSTABLE #3 - TISSUE, DAWN, PAPERTOWELS, SOAP, SHARPIES
				\$9.88	SHERIFF OFFICE - SURGE PROTECTOR
				\$13.76	JAIL - LETTERS
				\$52.24	JAIL - FOOD
				\$43.15	JAIL - MEDICATION, PADLOCK
				\$60.62	JP #1 - SHREDDER, BINDERS, DESK PAD, WHITE-OUT
				\$48.00	JAIL - BREAD
				\$20.64	TAX OFFICE - PAPER TOWELS
				\$55.39	PARKS AND WILDLIFE - CLIP BOARD, WRENCH, WRITING PAD, BATTERY
				\$52.90	PCT #2 - GATORADE, AIR FRESHNER, PINESOL
				\$11.96	JAIL - MEDICATION
				\$1.44	JAIL - MEDICATION

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/11 thru 12/31/11

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				\$57.96	JAIL - COFFEE, BREAD
				\$55.40	JP #1 - FILE LABEL, TABS, DIVIDERS
				\$18.72	JAIL - MEDICAL SUPPLIES
				\$89.88	JAIL - BREAD, COFFEE
				\$6.88	JAIL - NEEDLES, BALL PUMP
				\$1.76	JAIL - MEDICATION
				\$4.27	AUDITOR - KLEENEX
				\$49.66	HEATER, TAPE, SURGE PROTECTOR, FOAM
				\$10.91	JAIL - REMOTE, BATTERIES
				\$42.00	JAIL - BREAD
				\$6.37	AUDITOR - PHONE CARD
				\$23.96	JAIL - MEDICATION
				\$1.86	JAIL - MEDICATION
				\$3.33	JAIL - GAUZE
				\$64.94	PCT #1 - SHOP VAC
				\$8.64	JAIL - TURKEY BAGS
				\$42.00	JAIL - BREAD
				\$15.26	JAIL - SOCKS, MEDICATION
				\$32.61	COUNTY CLERK - TAPE, ERASER, BULBS
				\$40.55	SHERIFF OFFICE - PENS, CLOROX, WIPES
				\$21.92	JAIL - INMATES SHOES
				\$2.77	JAIL - BODY WASH
				\$7.96	SHERIFF OFFICE - CAT LITTER (ABSORBANT FOR SHOP)
				\$19.82	JP #1 - GLUE PEN, BATTERIES, MINI SORTER
				\$4.00	JAIL - MEDICATION
				\$4.00	JAIL - MEDICATION
				\$4.00	JAIL - MEDICATION
				\$60.00	JAIL - BREAD, ROLLS
				\$3.22cr	JAIL - RETURNM TIMER
75943-APCA	12/12/11	WAUKESHA-PEARCE INDUSTRIES,	\$126.73	\$126.73	PCT #3 - SEAL KIT, RING
75944-APCA	12/12/11	WEST GROUP PAYMENT CTR.	\$204.50	\$99.50	COUNTY CLERK - SUBSCRIPTION PRODUCT CHARGES 10/5/11-11/4/11
				\$52.50	DISTRICT CLERK - ACCT# 100646647, SUBSCRIPTION PRODUCT CHARGES 10/5/11-11/04/11
				\$52.50	SHERIFF OFFICE - ACCT# 1003034002, SUBSCRIPTION PRODUCT CHARGES 10/5/11-11/4/11
75945-APCA	12/12/11	YVONNE SAN MIGUEL	\$68.68	\$68.68	MILEAGE, CJIS/JJIS CONF. 2011, 11/29-12/1/11, AUSTIN, TX
75946-APCA	12/19/11	A-LINE AUTO PARTS	\$18.95	\$18.95	PCT #1 - SPRAY BRAKE CLEANER
75947-APCA	12/19/11	ALL SEASONS	\$89.00	\$89.00	ANNEX - REPAIRS TO UNIT
75948-APCA	12/19/11	ALL STAR PRINTING & OFFICE S	\$107.81	\$90.95	JP #4 - VACUUM BAGS, TOILET BOWL CLEANER, AIR CLEANER
				\$16.86	JP #4 - VACUUM BAGS, TELEPHONE REST

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THE SOFTWARE GROUP, INC.

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75949-APCA	12/19/11	ALLEN'S BODY TECH, INC.	\$216.00	\$216.00	CONSTABLE #4 - REPAIR WINDSHIELD
75950-APCA	12/19/11	ALLISON, BASS & ASSOCIATES	\$834.00	\$834.00	LEGAL WORK - CONSULTATION
75951-APCA	12/19/11	ANN NIX	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - AUSTIN, 1/12/12
75952-APCA	12/19/11	APACHE CHEMICAL COMPANY	\$1,778.40	\$149.65	JAIL - PAPER TOWELS, TOILET TISSUE, TRASHBAGS, SPRAY NOZZLES
				\$233.25	JAIL - PLATES, CUPS, BOWLS
				\$145.80	JAIL - PLATE, CUPS, NAPKINS
				\$169.30	JAIL - PAPER TOWELS, TOILET TISSUE, CLOROX
				\$85.90	JAIL - PLATES
				\$71.45	JAIL - PAPERTOWELS, TOILET TISSUE
				\$323.55	JAIL - PAPER TOWELS, PLATES, CUPS, BOWLS, DEGREASER, TRASHBAGS
				\$271.20	JAIL - TOWELS, TOILET TISSUE, TRASH BAGS, DISINFECTANT
				\$196.25	JAIL - PLATES, CUPS, CLOROX, BOWLS
				\$132.05	JAIL - PAPER TOWELS, TOILET PAPER, CLOROX, HAND SOAP, SPRAY NOZZLES
75953-APCA	12/19/11	AQUA BEVERAGE COMPANY	\$77.75	\$22.00	RECORDS MGMT. - ACCT# 012555 BOTTLED WATER, CUPS
				\$6.00	RECORDS MGMT. - ACCT# 012555 BOTTLED WATER
				\$11.00	CONSTABLE #3 - ACCT# 013818 COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425 COOLER RENT
				\$9.00	JP #1 - ACCT# 012517 COOLER RENT 11/30/11
				\$5.00	COUNTY CLERK - ACCT# 012553 COOLER RENT
				\$5.00	RECORDS MGMT. - ACCT# 012555 COOLER RENT
				\$10.75	DISTRICT CLERK - ACCT# 010605 COOLER RENT
75954-APCA	12/19/11	AT&T	\$971.31	\$971.31	ACCT# 020 480 2161 001 11/10/11
75955-APCA	12/19/11	BECKY WESTON	\$148.66	\$148.66	MILEAGE - B.WESTON, 12/15-16/11, AUSTIN, TX
75956-APCA	12/19/11	BEN E. KEITH FOODS	\$973.57	\$69.32	JAIL - CAN OPENER, PAN
				\$937.04	JAIL - FOOD
				\$32.79cr	JAIL - RETURNED DENTED CANS
75957-APCA	12/19/11	CALDWELL COUNTRY CHEVROLET	\$77,503.00	\$25,886.00	SHERIFF OFFICE - 2012 CHEVROLET TAHOE, VIN# 1GNLC2E00CR185649
				\$25,886.00	SHERIFF OFFICE - 2012 CHEVROLET TAHOE, VIN# 1GNLC2E01CR185270
				\$25,731.00	SHERIFF OFFICE - 2011 CHEVROLET CAPRICE, VIN# 6G1MKST20CB569823
75958-APCA	12/19/11	CARAWAY FORD, INC.	\$40.52	\$40.52	TAX OFFICE - COMMISSION ON LICENSE STICKERS 45 X .90
75959-APCA	12/19/11	CARAWAY FORD-MERCURY, INC.	\$14.50	\$14.50	PCT #4 - VEHICLE INSPECTION VIN# 4992

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75960-APCA	12/19/11	CATERPILLAR FINANCIAL SERVIC	\$6,611.79	\$2,975.21 \$3,636.58	PCT #1 - LEASE PAYMENT 140H-CCA03713 PCT #2 - LEASE PAYMENT 12H-AMZ01199
75961-APCA	12/19/11	CEMEX, INC.	\$262.65	\$262.65	PCT #4 - 70.04 TONS COMMERCIAL BASE
75962-APCA	12/19/11	CHEVRON & TEXACO BUSINESS	\$53.15	\$53.15	CONSTABLE #3 - ACCT# 6000042926
75963-APCA	12/19/11	CINTAS CORP. #087	\$113.73	\$65.33 \$48.40	PCT #3 - UNIFORM SERVICE 11/28/11 PCT #4 - UNIFORM SERVICE 12/2/11
75964-APCA	12/19/11	COLOR GRAPHICS CO.	\$2,434.32	\$2,434.32	ELECTIONS ADMINISTRATOR - POSTAGE FOR 2011 VOTER CERTIFICATE
75965-APCA	12/19/11	COLORADO MATERIALS CO.	\$226.98	\$226.98	PCT #2 - 69.84 TONS NON SPEC 1 3/4" BASE
75966-APCA	12/19/11	CREATIVE PRODUCT SOURCE, IN.	\$783.90	\$783.90	SHERIFF OFFICE - DRUG TEST POUCH
75967-APCA	12/19/11	D & K AUTOMOTIVE	\$60.00	\$60.00	BLDG. MAINTENANCE VEHICLE - REPLACE STARTER
75968-APCA	12/19/11	D&G AUTO & DIESEL REPAIR	\$14.50	\$14.50	PCT #1 - STATE INSPECTION VIN# 1GCE
75969-APCA	12/19/11	DAVID A. DISHER	\$150.00	\$150.00	COUNTY COURT, 27325, CAA, ALMANZA
75970-APCA	12/19/11	DEWITT POTH AND SON	\$30.00	\$30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565
75971-APCA	12/19/11	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JAIL - NOTARY BOND P.RAMIREZ #7164843N 12/5/11-12/15/15
75972-APCA	12/19/11	ECONO SIGNS LLC	\$159.63	\$88.07 \$71.56	PCT #2 - SIGNS PCT #3 - SIGNS
75973-APCA	12/19/11	ERGON ASPHALT AND EMULSIONS,	\$9,210.95	\$9,210.95	PCT #1 & PCT #2 - 2,970 GAL AEP EMULSIONS
75974-APCA	12/19/11	FASTENAL IND. & CONSTRUCTION	\$256.00	\$256.00	CHRISTMAS LIGHTING - SAFETY HARNESS
75975-APCA	12/19/11	FORREST E. PENNEY JR.	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27570, CAA, TRAVIS COUNTY COURT, 27561, CAA, FUENTES
75976-APCA	12/19/11	G&K SERVICES, INC.	\$184.40	\$44.50 \$44.50 \$795.75 \$700.35cr	PCT #1 - UNIFORM SERVICE 11/21/11 PCT #1 - UNIFORM SERVICE 11/28/11 PCT #2 - UNIFORM SERVICE/MCNABB UNIFORMS PCT #2 - RETURN K.MCNABB UNIFORMS
75977-APCA	12/19/11	GONZALES BUILDING CENTER	\$8,917.93	\$916.08 \$12.48 \$7,989.37	GAME WARDEN BLDG. - INSTALL NEW FLOORING PCT #3 - BATTERIES COURTHOUSE - CERAMIC TILE INSTALLATION
75978-APCA	12/19/11	GONZALES HEALTHCARE SYSTEMS	\$584.00	\$110.00 \$158.00 \$158.00	PCT #2 - SCREENING - MACHACEK, MCNABB JAIL - CHEST XRAY S.CANTU PAT# 01018920 JAIL - CHEST XRAY F.RUELAS PAT# 01018919

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				\$158.00	JAIL - CHEST XRAY D.SHELTON PAT# 01018921
75979-APCA	12/19/11	GORDEN'S AUTO PARTS	\$33.86	\$25.60 \$8.26	PCT #1 - URETHANE PCT #1 - SEALANT
75980-APCA	12/19/11	GT DISTRIBUTORS, INC.	\$839.25	\$839.25	SHERIFF OFFICE - HEADLIGHT FLASHER, BRACKET, 20 AMP SWITCH BOX, SPEAKER
75981-APCA	12/19/11	GUADALUPE COUNTY JUVENILE	\$801.00	\$801.00	JUVENILE DETENTION - NOVEMBER 2011
75982-APCA	12/19/11	GUADALUPE VALLEY ELECTRIC CO	\$102.84	\$102.84	SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER 10/31/11-11/30/11
75983-APCA	12/19/11	GVEC.NET	\$109.95	\$109.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 12/11/11-1/11/12
75984-APCA	12/19/11	HILL COUNTRY DAIRIES	\$235.95	\$150.15 \$85.80	JAIL - MILK JAIL - MILK
75985-APCA	12/19/11	HODGES CONSTRUCTION, INC.	\$90.50	\$70.50 \$20.00	PCT #3 - OXYGEN PCT #1 - CYLINDER RENTAL DECEMBER 2011
75986-APCA	12/19/11	HOLT CAT	\$156.92	\$156.92	PCT #1 - FUEL CAP, VALVE
75987-APCA	12/19/11	INTERSTATE BILLING SERVICE	\$40.92	\$40.92	PCT #2 - ANTENNA
75988-APCA	12/19/11	J. M. PARR, INC.	\$65.00	\$65.00	PCT #3 - LAWN MAINTENANCE NOVEMBER 2011
75989-APCA	12/19/11	JOHNSON OIL COMPANY	\$2,595.54	\$1,416.50 \$869.86 \$45.11 \$70.65 \$121.00 \$72.42	500 GAS - CONSTABLE #3 PCT #1 - 15W-40 OIL 15.69 GAS - CONSTABLE #3 23.66 GAS - CONSTABLE #1 38.85 GAS - CODE ENFORCEMENT 25.27 GAS - CONSTABLE #3
75990-APCA	12/19/11	KESSLER'S AUTO SUPPLY	\$1,929.90	\$106.89 \$4.33 \$192.94 \$28.56 \$20.99 \$2.99 \$99.37 \$329.39 \$7.33 \$55.52 \$15.62 \$41.13 \$309.10 \$14.26 \$16.43 \$577.90	PCT #2 - BATTERY PCT #1 - FUEL, CLAMP PCT #3 - BLADE, ANTIFREEZE PCT #1 - ANTENNA PCT #3 - FLUID PCT #3 - LAMP PCT #2 - ROD SCREW, NUT PCT #4 - SCREW, LOCKNUT, WASHER PCT #1 - WASHER, LOCKNUT, CLAMP PCT #1 - LOCKWASH PCT #1 - WRENCH PCT #4 - COUPLING, SOCKET, LUBRICANT PCT #2 - BATTERY PCT #2 - GEAR WRENCH PCT #1 - HYDRAULIC OIL, FUNNEL PCT #4 - GREASE, PUMP

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				\$1.29	BLDG. VEHICLE MAINTENANCE - SIDE TERMINAL BOLTS
				\$49.22	PCT #4 - BRAKE CHAMBER
				\$56.64	PCT #2 - OIL FILTER, FUEL FILTER
75991-APCA	12/19/11	KEVIN LAFLEUR	\$48.00	\$48.00	PERDIEM, CO.COMMISSIONERS COURT CONF., 12/6-7/11, UVALDE, TX
75992-APCA	12/19/11	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20111130 11/1/11-11/30/11
75993-APCA	12/19/11	MAIN DRUG CO.	\$15.43	\$15.43	PCT #4 - GAUZE, TAPE
75994-APCA	12/19/11	MBH WELDING	\$136.90	\$46.90 \$90.00	PCT #1 - METAL PCT #2 - REPAIRED BENT ALUM. CROSS MEMBER
75995-APCA	12/19/11	METROPLEX CONTROL SYSTEMS, I	\$220.50	\$220.50	JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - CHANGED OUT DI-ELECTRIC BRAKE
75996-APCA	12/19/11	MVBA LAW FIRM	\$5,321.99	\$559.29 \$1,362.64 \$616.35 \$318.07 \$755.82 \$181.80 \$1,528.02	JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION JP #4 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION JP #4 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION
75997-APCA	12/19/11	NANCY HOLMES	\$140.00	\$140.00	CONSTITUTIONAL AMENDMENT ELECTION 11/8/11
75998-APCA	12/19/11	O & G ROCKS	\$221.60	\$221.60	PCT #1 - 26.07 TONS CRUSHED ROCK
75999-APCA	12/19/11	OFFICE DEPOT, INC.	\$1,116.37	\$121.83 \$256.81 \$30.51 \$54.05 \$28.49 \$194.54 \$302.46 \$62.42 \$15.22 \$13.46 \$36.58	COUNTY JUDGE - TONER, AUDITOR - PAPER TIMECLOCK, COPY PAPER PCT #4 - INK CARTRIDGE INK CARTRIDGE, PENS, PLANNERS JP #1 - KEYBOARD, MOUSE CODE ENFORCEMENT - FILE CABINET, FOLDERS, AUDITOR - BINDING COMBS COUNTY CLERK - COPY PAPER COUNTY JUDGE - TONER, AUDITOR - FILE FOLDERS COUNTY JUDGE - STAPLER, STAPLES, LABELS COUNTY JUDGE - NOTARY BOOK CODE ENFORCEMENT - INK CARTRIDGES
76000-APCA	12/19/11	ORKIN EXTERMINATING COMPANY,	\$328.57	\$95.40 \$100.38 \$46.64 \$86.15	JUSTICE CENTER - PEST CONTROL 11/16/11 COURTHOUSE - PEST CONTROL 11/21/11 NIXON ANNEX - PEST CONTROL 11/23/11 ANNEX - PEST CONTROL 12/12/11
76001-APCA	12/19/11	OTIS S. "BUD" WUEST	\$121.45	\$121.45	PERDIEM, HOTEL - CO.COMMISSIONERS COURT CONF., 12/6-7/2011, UVALDE, TX

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76002-APCA	12/19/11	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - DECEMBER 2011
76003-APCA	12/19/11	PAUL S. WATKINS	\$402.10	\$402.10	MILEAGE, P.WATKINS, 2011 ELECTED PROSECUTER CONF., 11/30-12/2/11, DALLAS, TX
76004-APCA	12/19/11	POSTMASTER	\$46.00	\$46.00	JP #4 - ANNUAL BOX RENEWAL P.O. BOX 366
76005-APCA	12/19/11	POSTMASTER	\$314.00	\$314.00	TREASURER - 1 ROLL .44 STAMPS, 6 ROLLS .45 STAMPS
76006-APCA	12/19/11	REESE & ESCOBAR L.L.P.	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27650, CAA, HASTINGS COUNTY COURT, 27101, CAA, HASTINGS
76007-APCA	12/19/11	REESE'S PRINT SHOP	\$2,580.69	\$34.65 \$235.19 \$47.63 \$15.70 \$76.75 \$127.97 \$5.80 \$8.50 \$23.49 \$232.00 \$138.00 \$130.00 \$39.30 \$19.70 \$59.00 \$6.00 \$12.99 \$20.70 \$67.64 \$20.70 \$18.98 \$82.00 \$162.00 \$289.00 \$110.00 \$597.00	DISTRICT CLERK - STAMP DISTRICT CLERK - POST ITS, PEN REFILLS, TAPE, TONER DPS - LABELS, TAPE SHERIFF OFFICE - NOTARY STAMP SHERIFF OFFICE - MESSAGE BOOK, RUBBERBANDS, CLASP ENVELOPES SHERIFF OFFICE - CARTRIDGE, TONER DISTRICT CLERK - MESSAGE BOOK DISTRICT CLERK - PENS PCT #2 - CARTRIDGE\ JP #3 - RED ENVELOPES TAX OFFICE - ENVELOPES TAX OFFICE - ENVELOPES DISTRICT CLERK - TAPE, BANDS COUNTY CLERK - DESK PLATE JP# 1 - LETTERHEAD SHERIFF OFFICE - LAMINATE DPS - CLASP ENVELOPES JAIL - NOTARY STAMP SHERIFF OFFICE - AWARD PLAQUES JP #1 - STAMP DPS - HANGING FILE FOLDERS TAX OFFICE - COPY PAPER AUDITOR - PURCHASE ORDER BOOKS TAX OFFICE - RIBBON, TONER TAX OFFICE - COPY PAPER TAX OFFICE - TONER
76008-APCA	12/19/11	SCHMIDT & SONS INC.	\$475.69	\$317.13 \$158.56	PCT #1 - HYDRAULIC OIL PCT #1 - HYDRAULIC OIL
76009-APCA	12/19/11	SCHMIDT BROTHERS LLC	\$607.47	\$49.62 \$51.46 \$14.50 \$60.45	SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN# 5338 PCT #3 - OIL/FILTER CHANGE VIN# 2933 PCT #2 - VEHICLE INSPECTION VIN# 4046 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 5000

Approved Disbursements  
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/11 thru 12/31/11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$43.90	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384
				\$76.06	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VEHICLE INSPECTION, VIN# 4397
				\$128.66	PCT #2 - OIL/FILTER, FUEL FILTER, AIR FILTER, VIN# 8641
				\$53.89	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 8115
				\$43.90	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8352
				\$35.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 7399
				\$49.49	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 0436
76010-APCA	12/19/11	SERVICE REFRIGERATION, LLC	\$1,071.65	\$1,071.65	JAIL - REPAIRED/REPLACED VALVE
76011-APCA	12/19/11	SHARI TATE	\$50.00	\$50.00	RESTITUTION - JOSE ORTEGA CAUSE# 27720
76012-APCA	12/19/11	SHAWNA T. LEHNERT	\$64.50	\$64.50	MILEAGE - S.LEHNERT, NOVEMBER & DECEMBER 2011
76013-APCA	12/19/11	SHELL FLEET MANAGEMENT	\$232.73	\$232.73	JAIL - ACCT# 80-000-4405-0
76014-APCA	12/19/11	SHERYL BARBORAK	\$29.42	\$29.42	TREASURER - MILEAGE - OCTOBER & NOVEMBER 2011
76015-APCA	12/19/11	SIMPSON CRUSHED STONE LLC	\$9,991.10	\$2,174.06 \$5,150.04 \$2,667.00	PCT #1 - 310.58 TONS FLEXBASE PCT #4 - 735.72 TONS FLEXBASE PCT #1 - 381 TONS CRUSHED ROCK
76016-APCA	12/19/11	SIRCHIE FINGER PRINT LABORAT	\$210.39	\$210.39	JAIL - PERSONAL PROPERTY BAGS
76017-APCA	12/19/11	SNAKE'S GARAGE	\$178.00	\$178.00	SHERIFF OFFICE - TOW STOLEN VEHICLE
76018-APCA	12/19/11	SOUTHERN TIRE MART	\$3,976.00	\$3,976.00	PCT #1 - 14 TIRES
76019-APCA	12/19/11	STEADY DOZING	\$1,840.00	\$1,840.00	PCT #2 - BULLDOZER WORK 12/1/11
76020-APCA	12/19/11	SYSCO FOOD SERVICES	\$920.90	\$58.80 \$862.10	JAIL - BROWN BAGS, SPOONS JAIL - FOOD
76021-APCA	12/19/11	TEXAS AGRILIFE EXTENSION	\$780.00	\$780.00	REGISTRATION, BRZOWSKI, LA FLEUR, WHIDDON, WUEST, VG YOUNG SCHOOL FOR CO. COMMISSIONERS COURTS, 2/7-9/2012
76022-APCA	12/19/11	TEXAS DISTRICT & COUNTY ATTO	\$55.00	\$55.00	CODE ENFORCEMENT - MEMBERSHIP DUES, 1/2012 - 1/2013
76023-APCA	12/19/11	THE GONZALES CANNON	\$26.00	\$26.00	NOTICE OF CORRECTIONAL OFFICER POSITION
76024-APCA	12/19/11	THE GONZALES INQUIRER	\$86.25	\$86.25	NOTICE OF ELECTION 11/1/11
76025-APCA	12/19/11	THOMAS F. HILLE	\$900.00	\$400.00 \$500.00	2ND 25TH, 98-09, CAA, GARZA 25TH, 66-09-CR, CAA, KITCHENS



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Disbursements Made from 12/01/11 thru 12/31/11

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76026-APCA	12/19/11	THUNDER TIRE REPAIR	\$55.00	\$55.00	PCT #3 - TIRE REPAIR
76027-APCA	12/19/11	TUCH TIRE SERVICE LTD.	\$351.00	\$108.00 \$50.00 \$165.00 \$28.00	PCT #1 - MOUNT, VALVE STEM, TIRE REPAIR PCT #2 - MOUNT PCT #2 - SERVICE CALL, TIRE REPAIR PCT #2 - TIRE REPAIR
76028-APCA	12/19/11	TX DEPT. OF STATE HEALTH	\$62.22	\$62.22	REMOTE SITE TRANSACTION 11/1/11-11/30/11
76029-APCA	12/19/11	TYLER TECHNOLOGIES, INC.	\$7,348.26	\$7,348.26	JP OCA TRAINING
76031-APCA	12/19/11	VICTORIA MACK SALES	\$9.72	\$54.13 \$44.41cr	PCT #1 - LH POWER PCT #1 - RETURN PLATE, RIVET
76032-APCA	12/19/11	VILLASENOR TIRE SHOP #3	\$57.00	\$7.00 \$50.00	PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR
76033-APCA	12/19/11	VISA	\$523.08	\$437.07 \$45.00 \$41.01	HOTEL - D.RICHTER, TCLEOSE TRAINING COORDINATOR'S CONF., 10/31-11/2/11, DALLAS, TX ACCT# 4535 8829 8005 1327 PRISONER TRANSPORT ACCT# 4535 8829 8005 1327 PRISONER TRANSPORT
76034-APCA	12/19/11	VISTA COM	\$16,835.00	\$16,835.00	SHERIFF OFFICE - NEXLOG 740 BASE SYSTEM- RECORDER
76035-APCA	12/19/11	WAELEDER AUTOMOTIVE	\$1,507.00	\$1,285.00 \$222.00	PCT #2 - REPLACE BRAKES, REPAIR GROUND CIRCUIT PCT #2 - REPAIR COOLANT LEAK
76036-APCA	12/19/11	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP# 3 - DECEMBER 2011
76037-APCA	12/19/11	WB FARM & RANCH SUPPLY	\$123.56	\$123.56	PCT #3 - T POST, STAPLES
76038-APCA	12/19/11	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 100646649 - WEST INFO CHARGES 11/1/11-11/30/11
76039-APCA	12/19/11	WILLIAM A. HOLMES	\$140.00	\$140.00	CONSTUTIONAL AMENDMENT ELECTION 11/8/11
76040-APCA	12/19/11	VERIZON SOUTHWEST	\$4,253.28	\$4,253.28	TELEPHONE SERVICE # 10-5432-2896702377-04 11/28/11-12/27/11
76041-APCA	12/28/11	AT&T	\$1,377.19	\$1,158.61 \$1.57 \$217.01	SHERIFF OFFICE - ACCT# 020 480 2161 001 12/10/11 COUNTY AGENT - ACCT# 732 013 7426 001 TAX OFFICE - ACCT# 030 254 5514 001 12/13/11
76042-APCA	12/28/11	AT&T MOBILITY	\$305.93	\$305.93	DPS - ACCT# 826427094 11/12/11-12/11/11
76043-APCA	12/28/11	CITY OF GONZALES	\$3,961.89	\$3,961.89	UTILITIES

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76044-APCA	12/28/11	CITY UTILITIES	\$130.78	\$61.38 \$69.40	NIXON ANNEX - ACCT# 042100 DEC.2011 PCT #4 - ACCT# 64600 DEC.2011
76045-APCA	12/28/11	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - ACCT# 37549905 11/22/11-12/22/11
76046-APCA	12/28/11	TEXAS GAS SERVICE	\$645.99	\$524.77 \$69.45 \$51.77	JAIL - METER# 021086558 11/16/11-12/15/11 ANNEX METER# 203863490 11/16/11-12/15/11 PCT #3 - METER# 20D869745 11/16/11-12/16/11
76047-APCA	12/28/11	VERIZON SOUTHWEST	\$114.90	\$114.90	PARKS & WILDLIFE - ACCT# 10 5432 2813136667 06

Total for APCA - Accounts Payable Clearing Account \$423,709.15

Grand Total \$423,709.15

229 records listed.

Enter 'RETURN'