

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77574-APCA	07/05/12	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 3754999005 5/22/12-6/22/12
77575-APCA	07/05/12	GVTC	\$551.11	\$146.74	CONSTABLE #3 - STATEMENT# 0000036046-002-6 6/21/12-7/20/12
				\$353.83	JP #3 - STATEMENT# 0000036046-005-9 6/21/12-7/20/12
				\$50.54	PCT #2 - STATEMENT# 0000036046-003-4 6/21/12-7/20/12
77576-APCA	07/05/12	NEC-RD	\$313.20	\$56.81	PCT #4 - ACCT# 38485 (004,005) 5/14/12-6/12/12
				\$256.39	NIXON ANNEX - ACCT# 38485 (003,006) 5/11/12-6/12/12
77577-APCA	07/05/12	TEXAS GAS SERVICE	\$578.03	\$29.40	ANNEX - METER# 203863490 5/16/12-6/15/12
				\$439.69	JAIL - METER# 021086558 5/16/12-6/15/12
				\$32.90	CODE ENFORCEMENT MGMT. BLDG. - METER# 9901110615 5/17/12-6/18/12
				\$29.40	PCT #3 - METER# 200869745 5/17/12-6/18/12
				\$29.40	TAX OFFICE - METER# 020303717 5/18/12-6/19/12
				\$17.24	EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 5/22/12-6/21/12
77578-APCA	07/05/12	VERIZON BUSINESS	\$21.60	\$21.60	PCT #4 - ACCT# 60000017863 6/26/12
77579-APCA	07/09/12	A-LINE AUTO PARTS	\$254.78	\$8.04	PCT #2 - FUNNEL
				\$4.93	COURTHOUSE - TOOL
				\$10.37	PCT #2 - FUNNEL, VALVE
				\$4.08	PCT #3 - LUBRICANT
				\$95.88	PCT #3 - FREON
				\$90.07	PCT #3 - AIR ELEMENT, FUEL FILTER
				\$41.41	PCT #1 - KWIK WELD
77580-APCA	07/09/12	ALAMO LUMBER COMPANY	\$164.27	\$4.95	PCT #4 - SILICONE
				\$7.26	PCT #4 - NOZZLE, SWEEPER
				\$5.49	PCT #4 - HANDLE
				\$17.49	PCT #4 - REFRIDERANT
				\$5.98	PCT #4 - PLUG
				\$22.96	PCT #4 - WHEEL, SOAPSTONE
				\$10.58	PCT #4 - WASHERS
				\$3.65	PCT #4 - SHELF
				\$29.94	PCT #4 - GATORADE
				\$16.98	PCT #4 - OIL
				\$3.00	ANNEX - ELECTRICAL TAPE
				\$35.99	ANNEX - HOSE
77581-APCA	07/09/12	ALL SEASONS	\$89.00	\$89.00	COURTHOUSE - CHECKED UNIT
77582-APCA	07/09/12	AMERA-CHEM, INC.	\$46.95	\$46.95	JAIL - (1) 2012 EDITION DRUG ID BIBLE
77583-APCA	07/09/12	ANN NIX	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - 7/17/12, AUSTIN,

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					TX
77584-APCA	07/09/12	APACHE CHEMICAL COMPANY	\$2,892.15	\$165.80	JAIL - TOILET PAPER, TRASHBAGS
				\$194.30	JAIL - PLATES, CUPS, BOWLS
				\$10.95	COURTHOUSE - BLITZ
				\$200.75	JAIL - PAPER TOWELS, PLATES
				\$114.85	JAIL - PAPER TOWELS, TOILET TISSUE
				\$132.30	JAIL - TOILET TISSUE, MOPHEADS
				\$267.20	JAIL - PLATES, CUPS, BOWLS
				\$775.35	COURTHOUSE - TOILET TISSUE, PAPER TOWELS, WINDOW CLEANER, HAND SOAP, DISINFECTANT
				\$715.80	JAIL - PAPER TOWELS, BROOMS, GLOVES
				\$314.85	JAIL - CUPS, PLATES, BLEACH, GOLVES, MOP HEAD
77585-APCA	07/09/12	AQUA BEVERAGE COMPANY	\$12.00	\$6.00	TAX OFFICE - ACCT# 012519, BOTTLED WATER
				\$6.00	TAX OFFICE - ACCT# 012519, COOLER RENT
77586-APCA	07/09/12	ASPHALT PATCH ENT. INC.	\$1,148.85	\$1,148.85	PCT #1 - 9.31 TONS ASPHALT PATCH
77587-APCA	07/09/12	AT&T MOBILITY	\$252.75	\$252.75	ACCT# 966329630 - CONSTABLE# 3, 4 PCT #3, PCT #2, CODE ENFORCEMENT - 5/14/12-6/13/12
77588-APCA	07/09/12	AT&T MOBILITY	\$93.47	\$93.47	COUNTY JUDGE - ACCT# 835774286 5/22/12-6/21/12
77589-APCA	07/09/12	AT&T MOBILITY	\$231.53	\$231.53	DPS - ACCT# 826427094 5/12/12-6/11/12
77590-APCA	07/09/12	AUTOZONE	\$92.29	\$104.29	SHERIFF OFFICE - BATTERY
				\$12.00cr	SHERIFF OFFICE - RETURN BATTERIES
77591-APCA	07/09/12	BEN E. KEITH FOODS	\$2,384.24	\$31.95	JAIL - FOOD
				\$1,191.43	JAIL - FOOD
				\$21.96	JAIL - CLEAR WRAP, PASTRY BRUSH
				\$1,138.90	JAIL - FOOD
77592-APCA	07/09/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 6/22/12
77593-APCA	07/09/12	BETTY SAMPLE	\$10.00	\$10.00	JURY COMMISSIONERS 6/22/12
77594-APCA	07/09/12	BOEHM TRACTOR SALES	\$1,312.67	\$1,031.49	PCT #1 - LATCH
				\$271.19	PCT #1 - HUB, SEAL, BEARING
				\$9.99	PCT #3 - PART
77595-APCA	07/09/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 25TH DISTRICT, 6/18/12
77596-APCA	07/09/12	BRENDA MARIE PETRU	\$49.95	\$49.95	MILEAGE - B.PETRU, JUNE 2012
77597-APCA	07/09/12	CARAWAY FORD-MERCURY, INC.	\$1,696.86	\$447.34	SHERIFF OFFICE - OIL/FILTER CHANGE, REPLACED OIL COOLER HOSES & RADIATOR CROSS MEMBER, SERVICE TRANSMISSION
				\$129.90	PCT #1 - REPLACED CONNECTOR & RETESTED

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				\$321.19	JAIL - INSPECT BRAKES, REPAIR LOCK CYLINDER
				\$15.08	PCT #1 - LAMP ASSEMBLY
				\$783.35	PCT #3 - REPLACED FUEL PUMP FILTER
77598-APCA	07/09/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - LEASE PAYMENT 14H-CCA03713
77599-APCA	07/09/12	CHARLIE VALENTA SR.	\$645.00	\$645.00	PCT #3 - 21 1/2 LOADS AT 20CY X 1.50
77600-APCA	07/09/12	CHARLIE VALENTA, JR.	\$645.00	\$645.00	PCT #3 - 21 1/2 LOADS AT 20CY X 1.50
77601-APCA	07/09/12	CINTAS FAS	\$589.00	\$550.00	JAIL - CUST# 4943, ANNUAL ALARM SYSTEM INSPECTION
				\$39.00	TAX OFFICE - ANNUAL EXTINGUISHER INSPECTION
77602-APCA	07/09/12	CITY OF WAELDER	\$314.99	\$37.03	PCT #2 - ACCT# 048401 5/20/12-6/20/12
				\$161.25	CONSTABLE #3 - ACCT# 010101 5/20/12-6/20/12
				\$116.71	PCT #2 - ACCT# 048400 5/20/12-6/20/12
77603-APCA	07/09/12	CLEMENTINE DELAROSA	\$10.00	\$10.00	JURY COMMISSION 6/22/12
77604-APCA	07/09/12	COLORADO MATERIALS CO.	\$1,863.38	\$710.72	PCT #2 - 189.52 NON SPEC 1 3/4" BASE
				\$978.10	PCT #2 - 260.82 TON NON SPEC 1 3/4" BASE
				\$174.56	PCT #3 - 46.55 TON NON SPEC 1 3/4" BASE
77605-APCA	07/09/12	COPSYNC, INC.	\$23,111.00	\$23,111.00	SHERIFF OFFICE - (15) SOFTWARE, GPS RECEIVERS, VEHICLE INSTALLATIONS
77606-APCA	07/09/12	D&G AUTO & DIESEL REPAIR	\$1,261.15	\$1,232.15	PCT #1 - REMOVE & REPLACE FAN CLUTCH
				\$14.50	PCT #1 - STATE INSPECTION, VIN# 1FUJ
				\$14.50	PCT #1 - STATE INSPECTION, VIN# 1XKA
77607-APCA	07/09/12	DANA DEBEAUVOIR, CO. CLERK	\$399.00	\$399.00	COMMITMENT COURT COST CAUSE# C-1-MH-12-001553, HARPER KENT
77608-APCA	07/09/12	DAVID IBARRA	\$10.00	\$10.00	JURY COMMISSIONERS 6/22/12
77609-APCA	07/09/12	DELL MARKETING L.P.	\$6,268.00	\$6,268.00	(4) DELL COMPUTERS
77610-APCA	07/09/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE
77611-APCA	07/09/12	DEWITT POTHS AND SON	\$280.93	\$176.00	SHERIFF OFFICE - DRUM
				\$72.99	SHERIFF OFFICE - TONER
				\$31.94	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 5/18/12-6/20/12
77612-APCA	07/09/12	DIVERSIFIED LAND MGMT., INC.	\$5,000.00	\$5,000.00	RELEASE CASH BOND FOR PERMIT #GCN103
77613-APCA	07/09/12	DOCUMATION INC	\$639.26	\$284.16	COUNTY CLERK - ACCT# 107339 CONTRACT# 25039245, 6/18/12-7/14/12
				\$355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369, 6/15/12-7/14/12

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77614-APCA	07/09/12	DOLORES CASTRO	\$40.00	\$40.00	JP #3 - OFFICE CLEANING 6/15 & 25/2012
77615-APCA	07/09/12	ELDER BROOKS	\$45.00	\$45.00	PCT #4 - TIRE REPAIR
77616-APCA	07/09/12	ERGON ASPHALT AND EMULSIONS,	\$9,738.45	\$4,882.03 \$4,856.42	PCT #4 - 1525 GAL. AE-P PCT #4 - 1517 GAL. AE-P
77617-APCA	07/09/12	EWALD FORD TRACTOR, INC.	\$62.00	\$62.00	PCT #4 - GEAR OIL
77618-APCA	07/09/12	FASTENAL IND. & CONSTRUCTION	\$12.46	\$4.32 \$8.14	PCT #1 - BOLTS PCT #1 - BOLTS
77619-APCA	07/09/12	FLOYD & GINDLER, P.C.	\$12,000.00	\$12,000.00	OUTSIDE AUDIT OF FINANCIAL STATEMENT YEAR ENDING 9/30/11
77620-APCA	07/09/12	FORREST E. PENNEY JR.	\$75.00	\$75.00	COUNTY COURT, CAA, GONZALES
77621-APCA	07/09/12	FREIGHTLINER	\$470.36	\$470.36	PCT #2 - CHANGE OIL, FILTER & GREASED, LABOR
77622-APCA	07/09/12	FRENCH-ELLISON TRUCK CENTER	\$16.03	\$16.03	PCT #1 - SWITCH
77623-APCA	07/09/12	GAYLORD BROS., INC.	\$68.10	\$68.10	DISTRICT CLERK - ACCT# 767881 - TAPE FLIMOPLAST
77624-APCA	07/09/12	GONZALES BUILDING CENTER	\$3,019.73	\$1.13 \$2,699.55 \$20.49 \$17.40 \$14.67 \$3.90 \$10.99 \$24.21 \$4.32 \$3.98 \$8.10 \$19.99 \$11.39 \$115.33 \$6.29 \$57.99	PCT #1 - CAP COURTHOUSE - CEREMIC TILE INSTALLATION ANNEX - FLOOR CEMENT COURTHOUSE - FILTERS PCT #1 - WASHER, KEY SHERIFF OFFICE - SCREW SHERIFF OFFICE - PAIL SHERIFF OFFICE - KEY, LOCK COURTHOUSE - SCREWS TAX OFFICE - BULBS COURTHOUSE - FILTERS PCT #1 - TREATED YELLOW PINE PCT #1 - NAILS PCT #1 - PLYWOOD, SCREWS PCT #1 - PAINT PCT #1 - STENCIL KIT
77625-APCA	07/09/12	GONZALES REGIONAL CHILDREN'S	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FY 2011/2012
77626-APCA	07/09/12	GUADALUPE VALLEY VETERINARY	\$65.00	\$65.00	SHERIFF OFFICE - ANNUAL VISIT - K-9 UNIT
77627-APCA	07/09/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5548, WIRELESS INTERNET 6/28/12-7/28/12
77628-APCA	07/09/12	HEB CREDIT RECEIVABLES	\$351.00	\$68.34 \$11.68 \$63.52	JAIL - FOOD JAIL - FOOD JAIL - FOOD

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				\$68.35	JAIL - FOOD
				\$29.19	JAIL - FOOD
				\$41.84	JAIL - FOOD
				\$68.08	JAIL - FOOD
77629-APCA	07/09/12	HEALTH SOLUTIONS	\$60.00	\$60.00	(1) WALKER WITH WHEELS
77630-APCA	07/09/12	HEB CHECK SERVICES	\$156.87	\$156.87	HOT CHECK, KRISTI VARGAS, 27532, 5/4/11
77631-APCA	07/09/12	HILL COUNTRY DAIRIES	\$310.30	\$164.20	JAIL - MILK
				\$146.10	JAIL - MILK
77632-APCA	07/09/12	HODGES CONSTRUCTION, INC.	\$421.00	\$298.00	PCT #4 - OXYGEN
				\$103.00	PCT #1 - HELMET, GLOVES
				\$20.00	PCT #1 - CYLINDER RENTAL - JULY 2012
77633-APCA	07/09/12	HOFFER TRUCK CO., INC.	\$26.43	\$26.43	PCT #3 - PART
77634-APCA	07/09/12	HOLT CAT	\$3,085.82	\$1,267.16	PCT #2 - CUTTING EDGE
				\$5.16	PCT #3 - SEAL-O-RING
				\$56.00	PCT #4 - REPAIR TANDEM DRIVE
				\$262.51	PCT #3 - TUBE
				\$137.94	PCT #1 - SENSOR, SEAL-O-RING
				\$1,357.05	PCT #1 - REPAIR FUEL SYSTEM
77635-APCA	07/09/12	INTERSTATE BILLING SERVICE	\$1,845.90	\$1,838.67	PCT #3 - REPLACE CHROME FLAP HANGER, COMPUTER HOOK UP, FILTER, OVERHEAD ADJUSTMENT
				\$7.23	PCT #3 - KIT
77636-APCA	07/09/12	JACKIE WILLIAMSON	\$550.00	\$150.00	25TH, 24794, CAA, CPS
				\$150.00	25TH, 24850, CAA, CPS
				\$250.00	25TH, 24682, CAA, CONKLING
77637-APCA	07/09/12	JAMES DAVID BIRD	\$284.60	\$284.60	PERDIEM, MILEAGE - D.BIRD, 78TH ANNUAL SO TX CO JUDGES & COMMISSIONERS CONF., 6/18-24/12, SAN ANTONIO, TX
77638-APCA	07/09/12	JAMES M. CLAUDER	\$1,450.00	\$150.00	25TH, 22773, CAA, CPS
				\$150.00	25TH, 24682, CAA, CONKLING
				\$150.00	25TH, 24794, CAA, VASQUEZ
				\$500.00	25TH, 701-04-CR, CAA, REINA
				\$500.00	25TH, 21-12-CR, CAA, ALMAGUER
77639-APCA	07/09/12	JEANETTE GREEN	\$10.00	\$10.00	JURY COMMISSIONERS 6/22/12
77640-APCA	07/09/12	JENNIFER MACHACEK	\$150.00	\$150.00	25TH, 24850, CAA, CPS
77641-APCA	07/09/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #4 - LEASE PAYMENT 030-0060584-001
77642-APCA	07/09/12	JOHNSON OIL COMPANY	\$28,854.75	\$3,269.50	1000 DSL - PCT #3.

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				\$2,470.40	800 RDSL - PCT #2
				\$4,406.50	400 GAS, 1000 DSL - PCT #2
				\$3,220.63	1042 DSL - PCT #3
				\$2,298.80	800 RDSL - PCT #2
				\$4,757.85	1000 GAS, 600 DSL - PCT #3
				\$1,539.71	SHERIFF OFFICE & JAIL - GAS
				\$69.37	PCT #3 - 10W-30
				\$2,019.79	SHERIFF OFFICE & JAIL - GAS
				\$164.16	55.17 GAS - CONSTABLE #3
				\$107.14	34.61 GAS - COUNTY AGENT
				\$4,397.75	500 GAS, 1000 DSL - PCT #1
				\$133.15	44.44 GAS - COUNTY AGENT
77643-APCA	07/09/12	JULIE MARTINEZ	\$19.80	\$19.80	MILEAGE - J.MARTINEZ, 6/29/12
77644-APCA	07/09/12	KATHERINE HARKEY	\$24.42	\$24.42	MILEAGE - K.HARKEY, JUNE 2012
77645-APCA	07/09/12	KESSLER'S AUTO SUPPLY	\$1,897.94	\$55.05	PCT #3 - INVOICE #043623
				\$16.58	PCT #1 - WIPER BLADES
				\$102.67	PCT #4 - FREON, HYDRAULIC HOSE, HOSE FITTINGS
				\$50.68	PCT #1 - FAN
				\$169.95	PCT #1 - FREON
				\$6.83	PCT #1 - PLUG
				\$3.05	PCT #1 - GREASE
				\$21.97	PCT #1 - OIL FILTER, AIR FILTER, FUEL TREATMENT
				\$59.80	PCT #4 - GREASE
				\$87.57	PCT #1 - ANTIFREEZE, CAP SCREW, WASHER, LOCKNUT
				\$117.00	PCT #3 - BATTERY
				\$31.99	PCT #4 - PIPE
				\$61.29	PCT #4 - U-BOLT, GREASE
				\$24.95	PCT #1 - CONNECTORS
				\$13.96	PCT #1 - BLASTER
				\$7.99	PCT #1 - ANTENNA
				\$60.26	PCT #1 - COUPLING, CONNECTOR
				\$46.36	PCT #3 - ADAPTERS, HOSE ADAPTERS
				\$120.24	PCT #3 - ADAPTERS, HOSE ADAPTERS, HYDRAULIC OIL
				\$46.96	PCT #4 - AIR CHUCK, HUB CAB, HOSE
				\$320.67	PCT #2 - BATTERY
				\$1.99	PCT #2 - PART
				\$345.12	PCT #2 - WRENCH, MULTIMETER
				\$59.88	PCT #1 - FREON, GREASE
				\$91.00	PCT #1 - SHOCK
				\$16.90	PCT #4 - SIGNAL
				\$42.77cr	PCT #1 - RETURN CONNECTOR, COUPLING
77646-APCA	07/09/12	KYLE WUNDT	\$10.00	\$10.00	JURY COMMISSIONERS 6/22/12
77647-APCA	07/09/12	LAW OFFICES OF DEBORAH S. PE	\$502.00	\$502.00	25TH, 49-11-CR, CAA, RAMIREZ

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77648-APCA	07/09/12	LINDEMANN FERTILIZER SERVICE	\$720.00	\$720.00	PCT #4 - HERBICIDE
77649-APCA	07/09/12	MARIA ANGELES	\$9.99	\$9.99	MILEAGE - M.ANGELES, 6/25/12
77650-APCA	07/09/12	MARROU & COMPANY	\$474.30	\$9.50 \$51.65 \$148.55 \$75.60 \$189.00	PCT #1 - BOLT, LOCK PCT #4 - BEARING KIT, WHEEL PCT #4 - BLADES, MOWER FRONT SEAL PCT #4 - SEAL PCT #4 - SEAL
77651-APCA	07/09/12	MECHANICAL TECHNICAL SERVICE	\$280.00	\$280.00	JAIL - INSPECTED UNITS 1 & 4
77652-APCA	07/09/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE OF FIRE ALARM SYSTEM - JULY 2012
77653-APCA	07/09/12	MOHRMANN'S DRUG STORE	\$1,116.28	\$1,116.28	JAIL - INMATE MEDICATION - JUNE 2012
77654-APCA	07/09/12	MVBA LAW FIRM	\$2,724.61	\$166.84 \$1,898.19 \$659.58	JP #4 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
77655-APCA	07/09/12	OFFICE DEPOT, INC.	\$873.34	\$19.49 \$599.96 \$38.98 \$87.70 \$77.87 \$74.94 \$25.60cr	JP #3 - RECEIPT ROLLS EXTERNAL DRIVES - COUNTY JUDGE, AUDITOR RECIPT ROLLS - DISTRICT CLERK, COUNTY CLERK RIBBON, COPY PAPER, TAPE JP #1 - STAMPS, DISPENSER, CALCULATOR, ENVELOPES AUDITOR - TONER JP #1 - CREDIT FOR STAMPS
77656-APCA	07/09/12	ORKIN EXTERMINATING COMPANY,	\$227.79	\$106.40 \$71.95 \$49.44	COURTHOUSE - PEST CONTROL TAX OFFICE - PEST CONTROL NIXON ANNEX - PEST CONTROL
77657-APCA	07/09/12	PATSY HERNANDEZ	\$41.63	\$41.63	MILEAGE - P.HERNANDEZ, JUNE 2012
77658-APCA	07/09/12	PHYLLIS A. BUSH	\$145.20	\$145.20	MILEAGE - COURT REPORTER - JUNE 2012
77659-APCA	07/09/12	POSTMASTER	\$45.00	\$45.00	CONSTABLE #3 - .45 STAMPS
77660-APCA	07/09/12	POSTMASTER	\$45.00	\$45.00	CONSTABLE #1 - .45 STAMPS
77661-APCA	07/09/12	RALEIGH E. MEASOM	\$109.47	\$109.47	REIMBURSE FOR CELL PHONE 5/2/12-6/1/12
77662-APCA	07/09/12	REESE & ESCOBAR L.L.P.	\$150.00	\$150.00	COUNTY COURT, 28080, CAA, ALMAGUER
77663-APCA	07/09/12	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	COUNTY CLERK - ACCT# 4631739 POSTAGE FOR METER
77664-APCA	07/09/12	ROBERT K. BURCHARD	\$500.00	\$500.00	25TH, 27-12, CAA, DORA

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THE SOFTWARE GROUP, INC.

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77665-APCA	07/09/12	ROSE RODRIGUEZ	\$39.40	\$39.40	MILEAGE - R.RODRIGUEZ, MAY & JUNE 2012
77666-APCA	07/09/12	SALT FLAT FEED & NAPA	\$7.09	\$7.09	PCT #3 - RADIATOR CAP
77667-APCA	07/09/12	SALT FLAT PIPE & SUPPLY	\$4.93	\$4.93	PCT #3 - ADAPTER
77668-APCA	07/09/12	SANTEX INTERNATIONAL TRUCKS,	\$64.26	\$64.26	PCT #3 - CLAMP
77669-APCA	07/09/12	SCHMIDT & SONS INC.	\$5,189.21	\$4,992.00 \$197.21	1000 DSL, 500 RDSL - PCT #4 PCT #2 - 15W-40 OIL
77670-APCA	07/09/12	SCHMIDT BROTHERS LLC	\$251.20	\$49.49 \$62.00 \$39.18 \$49.63 \$36.40 \$14.50	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3940 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8352 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 1771 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5649 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399 SHERIFF OFFICE - VEHICLE INSPECTION, VIN# 0436
77671-APCA	07/09/12	SEGUIN RADIATOR SHOP	\$195.00	\$195.00	PCT #3 - CLEAN RADIATOR
77672-APCA	07/09/12	SEYDLER-HILL FUNERAL HOME	\$800.00	\$800.00	INDIGENT FUNERAL WILMA HAVILAND 6/27/12
77673-APCA	07/09/12	SHARON JANECKA	\$27.20	\$27.20	MILEAGE - S.JANECKA, JUNE 2012
77674-APCA	07/09/12	SHERYL BARBORAK	\$21.09	\$21.09	TREASURER - MILEAGE, JUNE 2012
77675-APCA	07/09/12	SPRINT COMMUNICATIONS COMPAN	\$214.97	\$214.97	PCT #2 - ACCT# 801762886 5/24/12-6/23/12
77676-APCA	07/09/12	SYSCO FOOD SERVICES	\$1,990.33	\$137.98 \$597.88 \$123.95 \$255.35 \$875.17	JAIL - LINER PANS, BROWN BAGS, SPOONS JAIL - FOOD JAIL - SPOONS, FREEZER WRAP JAIL - DETERGENT JAIL - FOOD
77677-APCA	07/09/12	TEXAS ASSOC OF COUNTIES	\$28,954.00	\$28,954.00	GONZALES COUNTY PROPERTY COVERAGE 7/1/12-7/1/13
77678-APCA	07/09/12	TEXAS ASSOCIATION OF COUNTIE	\$4,695.07	\$1,683.95 \$3,011.12	2ND QTR. UNEMPLOYMENT-2012 UNEMPLOYMENT DEFICIT BILLING
77679-APCA	07/09/12	TEXAS ASSOCIATION OF COUNTIE	\$14,954.00	\$14,954.00	3RD QTR. WORKERS' COMPENSATION-2012
77680-APCA	07/09/12	TEXAS PRISONER TRANSPORTATIO	\$335.05	\$335.05	JAIL - TRASPORT A.TRAMMEL FROM OAKDALE,LA TO GONZALES
77681-APCA	07/09/12	THE OLD LAW FIRM, PC	\$1,000.00	\$1,000.00	2ND 25TH, 47-11, CAA
77682-APCA	07/09/12	THOMAS F. HILLE	\$500.00	\$500.00	25TH, 53-12-CR, CAA, ROGERS
77683-APCA	07/09/12	THUNDER TIRE REPAIR	\$25.00	\$25.00	PCT #1 - TIRE REPAIR

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77684-APCA	07/09/12	TOUNGATE PIPE & SALVAGE, INC	\$83.60	\$83.60	PCT #4 - PIPE
77685-APCA	07/09/12	TRACTOR SUPPLY CO.	\$216.88	\$29.99	PCT #2 - GEAR LUBE
				\$19.99	PCT #1 - TRIMMER LINE
				\$59.99	PCT #1 - JACK
				\$36.96	PCT #2 - SPRING PINS, RODS
				\$22.99	PCT #3 - BROOM
				\$9.99	PCT #4 - SPRAYER
				\$36.97	PCT #1 - EXT. CORD, WIRE
77686-APCA	07/09/12	TUBE CITY IMS LOCKBOX	\$271.72	\$207.25	PCT #1 - REMAINDER BALANCE FOR INVOICE# 660513 .
				\$64.47	PCT #3 - 85.96 SLAG
77687-APCA	07/09/12	VERIZON SOUTHWEST	\$472.74	\$156.24	COUNTY JUDGE - ACCT# 10 5432 2813038 78509 6/19/12-7/18/12
				\$156.56	COUNTY ATTORNEY - ACCT# 10 5432 284 822972 10 6/19/12-7/18/12
				\$159.94	ACCT# 10 5432 2835366432 01
77688-APCA	07/09/12	WAELEDER AUTOMOTIVE	\$300.00	\$300.00	PCT #2 - REPAIR OIL LEAK
77689-APCA	07/09/12	WALMART COMMUNITY	\$2,976.89	\$18.74	COUNTY AGENT - TAPE, RAID
				\$75.60	JAIL - MILK
				\$75.44	JAIL - COFFEE, BREAD
				\$4.97	AUDITOR - BATTERIES
				\$4.00	JAIL - MEDICATION
				\$24.74	GAME WARDEN - BRUSH, WASHER FLUID, PAPER TOWELS
				\$2.97	JAIL - MOUTHWASH
				\$60.48	JAIL - BREAD
				\$5.74	JAIL - BROWN BAGS, SANDWICH BAGS
				\$98.00	PCT #1 - STEREO FOR MAINTAINER
				\$13.44	COUNTY AGENT - KEY PADLOCKS
				\$40.90	DPS - DEVELOPING, FRAMES
				\$20.24	JP #3 - CLOROX, PAPER TOWELS
				\$60.32	JAIL - COFFEE, BREAD
				\$14.97	SHERIFF OFFICE - INK CARTRIDGE
				\$4.68	JAIL - MEDICATION
				\$8.00	JAIL - MEDICATION
				\$5.88	COUNTY AGENT - PENS
				\$79.58	JAIL - MEDICATION
				\$1.83	JAIL - MEDICATION
				\$4.97	JAIL - DRANO
				\$60.48	JAIL - BREAD
				\$219.26	DESK, FILE CABINET FOR COMPUTER ROOM
				\$47.85	PCT #1 - SCREWDRIVER SET, PLIERS
				\$34.98	SHERIFF OFFICE - DVD-R
				\$2.94	COUNTY AGENT - WIRE
				\$32.30	DISTRICT COURT - CUPS, COFFEE, WATER, COFFEEMATE

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				\$4.00	JAIL - MEDICATION
				\$87.45	TAX OFFICE - PAPER TOWELS, MOUSE, TOILET TISSUE
				\$25.84	JAIL - SOCKS
				\$10.97	JAIL - MEDICATION
				\$60.48	JAIL - BREAD
				\$20.91	COURTHOUSE - SPRAYER, DETERGENT
				\$0.96	COUNTY AGENT - INDEX CARDS
				\$51.84	JAIL - FOOD
				\$62.44	JP #1 - CLIPBOARD, RULER, SHARPIES, TAPE DISPENSER, SCISSORS
				\$6.97	JAIL - MEDICATION
				\$140.94	CODE ENFORCEMENT - INK CARTRIDGES
				\$7.36	JAIL - MEDICATION
				\$92.56	JAIL - COFFEE
				\$1,298.85	ELECTION ADMIN. - (2) LAPTOPS, MOUSE
				\$77.50	JAIL - BREAD, MILK
				\$4.52	JAIL - CONTAINERS
77690-APCA	07/09/12	WB FARM & RANCH SUPPLY	\$77.85	\$77.85	PCT #1 - T-POST
77691-APCA	07/09/12	WILKERSON PLUMBING	\$101.61	\$101.61	COURTHOUSE - REPLACE FLUSH VALVE KIT & HANDLE KIT
77692-APCA	07/09/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000
77693-APCA	07/16/12	GUADALUPE VALLEY ELECTRIC CO	\$2,887.21	\$2,771.90 \$115.31	ANNEX - ACCT# 3754999003 5/25/12-6/25/12 SHERIFF OFFICE - ACCT# 3754999001, 5/31/12-6/29/12
77694-APCA	07/16/12	KEN HEDRICK	\$100.00	\$100.00	REIMBURSE FOR TRUCK DECALS
77695-APCA	07/16/12	POSTMASTER	\$225.00	\$225.00	COUNTY ATTORNEY - STAMPS
77696-APCA	07/16/12	THOMAS F. HILLE	\$500.00	\$500.00	25TH, 21-12-CR, CAA, ALMAGUER
77697-APCA	07/16/12	TYLER TECHNOLOGIES, INC.	\$1,656.98	\$1,656.98	IBM SERVICE ELITE HARDWARE MAINTENANCE S/N 732E SERVER, MODEL 6E3, 3/13/12-3/12/13
77698-APCA	07/16/12	VERIZON SOUTHWEST	\$4,399.47	\$4,399.47	TELEPHONE SERVICE #10-5432-2896702377-04 6/28/12.
77699-APCA	07/19/12	AT&T	\$1,132.56	\$1,132.56	SHERIFF OFFICE & JAIL - ACCT# 287002100872, 5/24/12-6/23/12
77700-APCA	07/23/12	A&A CONTRACTING, INC.	\$221.25	\$221.25	JAIL - REPLACE PARTS FOR TOILET, ADJUSTED HOT & COLD WATER
77701-APCA	07/23/12	ABSOLUTE GEOMATICS, INC.	\$1,650.00	\$1,650.00	SURVEY FOR .0186 ACRE TRACT OF LAND ON CR363 FOR A NEW BRIDGE

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77702-APCA	07/23/12	ALLEN'S BODY TECH, INC.	\$50.00	\$50.00	PCT #1 - WHEEL
77703-APCA	07/23/12	ALLISON, BASS & ASSOCIATES	\$171.68	\$171.68	REMAINDER BALANCE FOR INVOICE# 10180
77704-APCA	07/23/12	APACHE CHEMICAL COMPANY	\$170.75	\$139.65 \$31.10	PCT #4 - MOP BUCKET, MOPHEAD, BRUSH PCT #1 - DEGREASER, SPRAY BOTTLE, SPONGE
77705-APCA	07/23/12	AQUA BEVERAGE COMPANY	\$161.77	\$6.00 \$10.00 \$9.00 \$5.00 \$11.00 \$10.00 \$10.00 \$12.00 \$8.00 \$5.00 \$9.51 \$22.50 \$28.76 \$15.00	RECORDS MGMT. - ACCT# 012555, BOTTLED WATER DISTRICT CLERK - ACCT# 010605, COOLER RENT COUNTY ATTORNEY - ACCT# 014425, COOLER RENT COUNTY CLERK - ACCT# 012553, COOLER RENT JP #3 - ACCT# 014379, COOLER RENT JP #1 - ACCT# 012517, COOLER RENT DPS - ACCT# 260170, COOLER RENT CONSTABLE #3 - ACCT# 013818, COOLER RENT AUDITOR - ACCT# 010118, COOLER RENT RECORDS MGMT. - ACCT# 012555, COOLER RENT COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER JP #1 - ACCT# 012517, BOTTLED WATER AUDITOR - ACCT# 010118, BOTTLED WATER DISTRICT CLERK - ACCT# 010605, COOLER RENT
77706-APCA	07/23/12	ARROW MAGNOLIA INTERNATIONAL	\$3,512.90	\$3,512.90	PCT #3 - SPRAYER, D-WEED
77707-APCA	07/23/12	AT&T	\$1,133.83	\$14.74 \$1,119.09	COUNTY AGENT - ACCT# 7320137426001 SHERIFF OFFICE - ACCT# 030 254 5514 001
77708-APCA	07/23/12	BEN E. KEITH FOODS	\$819.08	\$819.08	JAIL - FOOD
77709-APCA	07/23/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 7/7/12
77710-APCA	07/23/12	CARAWAY FORD, INC.	\$144.69	\$42.09 \$102.60	PCT #4 - LAMP ASSEMBLY TAX OFFICE - COMMISSION ON LICENSE STICKERS
77711-APCA	07/23/12	CARD SERVICE CENTER	\$133.34	\$133.34	ACCT# 4707 1235 4679 0005 HOTEL - D.WHIDDON, NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF., 7/7-11/2013, MONTGOMERY, TX
77712-APCA	07/23/12	CATERPILLAR FINANCIAL SERVIC	\$3,637.58	\$3,637.58	PCT #2 - LEASE PAYMENT 14H-CCA03713
77713-APCA	07/23/12	CEMEX, INC.	\$85.84	\$85.84	PCT #3 - 22.89 TONS COMMERCIAL BASE
77714-APCA	07/23/12	CHEVRON & TEXACO BUSINESS	\$125.53	\$125.53	CONSTABLE #3 - ACCT# 6000042926
77715-APCA	07/23/12	CINTAS FAS	\$470.10	\$470.10	PCT #3 - FIRE EXTINGUISHER SERVICE
77716-APCA	07/23/12	CITY APPLIANCE SERVICE	\$127.50	\$127.50	JAIL - CLEANED COILS & ADJUSTED CONTROL
77717-APCA	07/23/12	CITY UTILITIES	\$133.09	\$71.71 \$61.38	PCT #4 - ACCT# 64600, JULY 2012 NIXON ANNEX - ACCT# 042100, JULY 2012

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77718-APCA	07/23/12	COLORADO MATERIALS CO.	\$4,656.59	\$1,334.00 \$171.23 \$873.80 \$1,479.88 \$797.68	PCT #1 - 23 TONS HMP/P64-22 PCT #3 - 45.66 TON NON SPEC 1 3/4" BASE PCT #2 - 233.01 TON NON SPEC 1 3/4" BASE PCT #2 - 394.63 TON NON SPEC 1 3/4" BASE PCT #2 - 212.71 TON NON SPEC 1 3/4" BASE
77719-APCA	07/23/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, AUGUST 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
77721-APCA	07/23/12	DAVID A. DISHER	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27179, CAA, HERNANDEZ COUNTY COURT, 27852, CAA, HUNT
77722-APCA	07/23/12	DEWITT POTH AND SON	\$439.33	\$25.00 \$30.00 \$30.00 \$37.10 \$30.00 \$40.72 \$30.00 \$30.00 \$30.00 \$156.51	TREASURER - COPIER MAINTENANCE SN# CSJ866418, 5/24/12-6/11/12 CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 5/18/12-6/19/12 JAIL - COPIER MAINTENANCE SN# CTI415270, 5/14/12-6/13/2012 AUDITOR - COPIER MAINTENANCE SN# CEH319208, 5/23/12-6/21/12 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170, 5/2/12-6/20/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882, 5/18/12-6/20/12 JP #3 - COPIER MAINTENANCE SN# CME132554, 5/18/12-6/22/12 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680, 5/25/12-6/21/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193, 5/18/12-6/22/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194, 5/18/12-6/22/12
77723-APCA	07/23/12	DOCUMATION INC	\$614.49	\$343.87 \$270.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369, 5/15/2012-6/14/12 COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 5/15/12-6/14/12
77724-APCA	07/23/12	DON'S AUTOMOTIVE	\$772.22	\$271.77 \$500.45	PCT #2 - REMOVE & REPLACE IGNITION COIL, CHECK WIRING PCT #2 - STATE INSPECTION, REMOVE & REPLACE OIL PUMP SEAL
77725-APCA	07/23/12	DWIGHT SEXTON	\$171.17	\$171.17	PERDIEM, HOTEL - D.SEXTON, WEST REGION 4-H MENTOR TRAINING, 6/22-23/12, FREDERICKSBURG, TX
77726-APCA	07/23/12	E BARR FEEDS, INC.	\$48.32	\$23.00 \$25.32	PCT #1 - SPRAYER, DEMON PCT #1 - GLUE BOARDS, DEMON
77727-APCA	07/23/12	EWALD FORD TRACTOR, INC.	\$112.53	\$112.53	PCT #4 - LAMP

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77728-APCA	07/23/12	EXXON/MOBIL	\$126.35	\$126.35	JAIL - ACCT# 7187 8592 0483 6000
77729-APCA	07/23/12	FARM PLAN	\$238.88	\$238.88	PCT #3 - WINDOWPANE
77730-APCA	07/23/12	FLEET SAFETY EQUIPMENT, INC.	\$545.50	\$431.00 \$114.50	SHERIFF OFFICE - CONSOLE INSTALLATION SHERIFF OFFICE - ENCAP
77732-APCA	07/23/12	G&K SERVICES, INC.	\$546.80	\$53.30 \$45.40 \$53.30 \$45.40 \$53.30 \$45.40 \$53.30 \$45.40 \$53.30 \$53.30 \$45.40 \$53.30 \$45.40	PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
77733-APCA	07/23/12	GABRIEL ROEDER SMITH & CO.	\$2,177.00	\$2,177.00	ADMINISTRATION FEE 20% ON GASB 45 ACTUARIAL VALUATION
77734-APCA	07/23/12	GARY GAGE, O.D.	\$150.00	\$150.00	JAIL - INMATE-DAVID HONEA, REMOVED METAL FROM EYE
77735-APCA	07/23/12	GEORGE M. ARA JR	\$21.65	\$21.65	MILEAGE - G.ARA, JUNE 2012
77736-APCA	07/23/12	GONZALES HEALTHCARE SYSTEMS	\$474.00	\$158.00 \$158.00 \$158.00	JAIL - CHEST X-RAY INMATE-MYRON WILLIAMS, PAT# 01046161 JAIL - CHEST X-RAY INMATE - EVEL JONES, PAT# 01046173 JAIL - CHEST X-RAY INMATE-JOHNIE JOHNSON, PAT# 01046171
77737-APCA	07/23/12	GUADALUPE COUNTY JUVENILE	\$1,500.00	\$1,500.00	JUVENILE DETENTION JUNE 2012
77738-APCA	07/23/12	GVEC.NET	\$289.90	\$209.95 \$79.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 7/11/12-8/11/12 JP #4 - ACCT# 17114 INTERNET SERVICE 7/17/12-8/17/12
77739-APCA	07/23/12	HALLETTSVILLE COMMUNICATIONS	\$172.58	\$172.58	PCT #2 - RADIO
77740-APCA	07/23/12	HARRIS FAMILY MORTUARY, INC.	\$457.70	\$457.70	INDIGENT TRANSPORT G.DEWS, 7/16/12
77741-APCA	07/23/12	HEALTH CARE SERVICE CORP.	\$150.00	\$150.00	JUNE 2012 ADMINISTRATIVE SERVICES
77742-APCA	07/23/12	HILL COUNTRY DAIRIES	\$148.20	\$148.20	JAIL - MILK
77743-APCA	07/23/12	HOBART SERVICE	\$555.84	\$555.84	JAIL - REPAIRS TO DISHWASHER

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77744-APCA	07/23/12	HOFFER TRUCK CO., INC.	\$835.09	\$483.76 \$351.33	PCT #3 - REPLACE FILTER, ADJUST CLUTCH PCT #3 - REPLACE TURN SIGNAL SWITCH, REPLACE VALVE
77745-APCA	07/23/12	HOLT CAT	\$353.35	\$24.85 \$328.50	PCT #3 - ROD PCT #4 - TRANSMISSION REPAIRS
77746-APCA	07/23/12	INTERSTATE BILLING SERVICE	\$86.33	\$86.33	PCT #2 - MUFFLER, CLAMP, NUT COVER
77747-APCA	07/23/12	J. M. PARR, INC.	\$207.00	\$207.00	PCT #3 - LAWN MAINTENANCE, JUNE 2012
77748-APCA	07/23/12	JACO INDUSTRIAL SUPPLY, INC.	\$940.92	\$940.92	55 GAL. DRUM OF ASPHALT REMOVER
77749-APCA	07/23/12	JAMES M. CLAUDER	\$300.00	\$150.00 \$150.00	25TH, 24850, CAA, ALLEN 25TH, 24866, CAA, CPS
77750-APCA	07/23/12	JANELL CRAVEN	\$55.50	\$55.50	MILEAGE - J.CRAVEN, JUNE 2012
77751-APCA	07/23/12	JENNIFER MACHACEK	\$300.00	\$150.00 \$150.00	25TH, 24850, CAA, CPS 25TH, 24866, CAA, CPS
77752-APCA	07/23/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
77753-APCA	07/23/12	JOHNSON OIL COMPANY	\$14,399.47	\$47.59 \$26.02 \$136.58 \$63.64 \$161.51 \$1,646.24 \$3,194.50 \$63.40 \$1,568.34 \$4.96 \$1,747.53 \$115.61 \$5,623.55	13.20 GAS - CONSTABLE #4 8.12 GAS - CONSTABLE #4 46.08 GAS - CONSTABLE #3 21.03 GAS - CONSTABLE #1 53.48 GAS - CODE ENFORCEMENT SHERIFF OFFICE & JAIL - GAS 1000 DSL - PCT #3 22.28 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS PCT #3 - 50LB BAG ABSORB & DRY SHERIFF OFFICE & JAIL - GAS 39.65 GAS - CONSTABLE #3 1000 DSL, 800 RDSL - PCT #2
77754-APCA	07/23/12	JUDGE JIM SCANLAN	\$339.77	\$339.77	PROBATE HEARING CAUSE# 9480 ESTATE OF MARK PRUITT
77755-APCA	07/23/12	JURIS PUBLISHING CO.	\$65.00	\$65.00	SHERIFF OFFICE - ACCT# 21858 2012 TX SEARCH & SEIZURE
77756-APCA	07/23/12	K&L SUPPLY, INC.	\$266.86	\$266.86	PCT #4 - CITRA SOLVE
77757-APCA	07/23/12	KEN'S KAR PARTS	\$13.05	\$13.05	PCT #2 - OIL
77758-APCA	07/23/12	LARRY CHRIS ILES	\$1,500.00	\$1,500.00	25TH, 63-10-CR, CAA, GARCIA
77759-APCA	07/23/12	LEGAL DIRECTORIES	\$82.50	\$82.50	DISTRICT CLERK - 2012 TX LEGAL DIRECTORY

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77760-APCA	07/23/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20120531 6/1/12-6/30/12
77761-APCA	07/23/12	LOWELL S. KENDALL	\$500.00	\$500.00	2ND 25TH, 192-10, CAA, REIBSCHLAEGER
77762-APCA	07/23/12	LYNN BOTHE	\$36.63	\$36.63	MILEAGE - LYNN BOTHE, 7/2/12
77763-APCA	07/23/12	MARROU & COMPANY	\$140.00	\$140.00	PCT #4 - TAIL WHEEL ASSEMBLY
77764-APCA	07/23/12	MBH WELDING	\$240.00	\$10.00 \$230.00	PCT #2 - METAL PCT #1 - METAL
77765-APCA	07/23/12	MCCOY CORPORATION	\$272.50	\$6.59 \$10.99 \$10.99 \$2.95 \$27.48 \$21.99 \$10.99 \$35.99 \$145.69 \$1.16 ^{cr}	COURTHOUSE - SOUTHERN PINE COURTHOUSE - SPEED SQUARE TAX OFFICE - BULB COURTHOUSE - WASP SPRAY PCT #2 - GARDEN HOSE, NOZZLE PCT #1 - PADLOCK PCT #1 - OIL PCT #2 - PVC PIPE PCT #3 - CAULK, NUT DRIVER, PIPE, VALVE PCT #3 - RETURN VALVE
77766-APCA	07/23/12	MECHANICAL TECHNICAL SERVICE	\$10,646.25	\$10,646.25	JAIL - 4TH QUARTER PAYMENT - PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 7/1/12-9/30/12
77767-APCA	07/23/12	MISTY COOK	\$54.83	\$54.83	MILEAGE - M.COOK, APRIL & MAY 2012
77768-APCA	07/23/12	MVBA LAW FIRM	\$3,621.21	\$367.59 \$1,577.16 \$1,452.33 \$224.13	JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
77769-APCA	07/23/12	OFFICE DEPOT, INC.	\$342.73	\$71.72 \$214.06 \$56.95	TIME CARDS - JP#1, INK, COPY PAPER - AUDITOR COUNTY CLERK - COPY PAPER, TAPE AUDITOR - PAPER, TAPE FLAGS, TIME CARDS, HIGHLIGHTER
77770-APCA	07/23/12	ORKIN EXTERMINATING COMPANY,	\$107.63	\$107.63	JAIL - PEST CONTROL
77771-APCA	07/23/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE JULY 2012
77772-APCA	07/23/12	PERSONAL IMPRESSIONS	\$332.50	\$332.50	SIGN FOR EOC BLDG.
77773-APCA	07/23/12	PITNEY BOWES	\$89.44	\$89.44	COUNTY CLERK - ACCT# 7237646, 6/30/12-7/30/12
77774-APCA	07/23/12	POSTMASTER	\$396.00	\$396.00	TREASURER - 8 ROLLS .42 STAMPS, .80 STAMPS
77775-APCA	07/23/12	QUILL CORPORATION	\$93.69	\$93.69	DISTRICT CLERK - PAPER CLIPS, PENCILS, FOLDERS, BINDER CLIPS

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77776-APCA	07/23/12	RANCH WIRELESS, INC.	\$116.85	\$116.85	PCT #4 - PHONE BASE
77777-APCA	07/23/12	REESE'S PRINT SHOP	\$2,846.98	\$27.29	DPS - PENS, PENCILS, TAPE
				\$873.00	COUNTY AGENT - DESK, SHELF
				\$27.73	COUNTY AGENT - FED EX
				\$181.23	DISTRICT CLERK - DRUM
				\$112.97	SHERIFF OFFICE - INK CARTRIDGE
				\$12.99	SHERIFF OFFICE - ENVELOPES
				\$14.99	DPS - CANNED AIR
				\$74.57	DPS - PENS, CLASP ENVELOPES
				\$42.59	SHERIFF OFFICE - INK CARTRIDGE
				\$21.97	DISTRICT CLERK - CLASP ENVELOPES, POST ITS
				\$28.08	DISTRICT CLERK - BINDERS
				\$47.96	DPS - ENVELOPES
				\$9.26	COUNTY AGENT - ORGANIZER
				\$183.33	SHERIFF OFFICE - TONER
				\$146.94	SHERIFF OFFICE - INK CARTRIDGE, FOLDERS
				\$9.64	COUNTY AGENT - MESSAGE BOOK
				\$41.00	COUNTY ATTORNEY - COPY PAPER
				\$20.70	JP #1 - NOTARY STAMP
				\$12.99	SHERIFF OFFICE - ENVELOPES
				\$183.39	DISTRICT CLERK - HI LITERS, RIBBONS, LABELS
				\$3.66	COUNTY ATTORNEY - PENS
				\$18.68	COUNTY AGENT - DESK TRAYS
				\$45.00	DISTRICT CLERK - PRINTED ENVELOPES
				\$208.00	ELECTION DEPT. - PRINTED ENVELOPES
				\$2.19	SHERIFF OFFICE - RUBBERBANDS
				\$10.00	AUDITOR - COPIES
				\$75.98	COUNTY ATTORNEY - INK CARTRIDGES
				\$144.25	SHERIFF OFFICE - INK CARTRIDGE, LABEL TAPE
				\$66.55	DPS - STAMPS
				\$14.98	DPS - FILE FOLDERS, PAPER CLIPS
				\$30.49	COUNTY CLERK - TAPE, SHARPIES
				\$82.00	COUNTY CLERK - COPY PAPER
				\$21.59	SHERIFF OFFICE - STAMP, NOTES
				\$50.99	SHERIFF OFFICE - CALCULATOR
77778-APCA	07/23/12	RICHTER FARM & RANCH	\$398.50	\$398.50	PCT #2 - HERBICIDE
77779-APCA	07/23/12	ROBERT A. WILLIAMSON M.D.	\$115.00	\$115.00	JAIL - PHYSICAL - R.MONAGHAN
77780-APCA	07/23/12	ROBERT K. BURCHARD	\$250.00	\$250.00	2ND 25TH, 25016, CAA, CASTRO
77781-APCA	07/23/12	ROBINSON TEXTILES INC.	\$629.25	\$629.25	JAIL - MATTRESS COVERS
77782-APCA	07/23/12	SAFE SITTER, INC.	\$100.00	\$100.00	SAFE SITTER BABYSITTING ONLINE TRAINING
77783-APCA	07/23/12	SAGE CAPITAL BANK	\$16.00	\$16.00	OVERPAYMENT ON RECORDING FEES
77784-APCA	07/23/12	SBS ADMINISTRATIVE SERVICES	\$198.00	\$198.00	ADMINISTRATIVE FEE FOR JUNE 2012

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Disbursements Made from 07/01/12 thru 07/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77785-APCA	07/23/12	SCHMIDT BROTHERS LLC	\$49.63	\$49.63	CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 9618
77786-APCA	07/23/12	SCOTT-MERRIMAN, INC.	\$978.50	\$978.50	COUNTY CLERK - CUST# GO02 BANK/NOTE PAPER
77787-APCA	07/23/12	SHARON JANECKA	\$36.63	\$36.63	MILEAGE - S.JANECKA MAY 2012
77788-APCA	07/23/12	SHELL FLEET MANAGEMENT	\$193.21	\$193.21	JAIL - ACCT# 80-000-4405-0
77789-APCA	07/23/12	SMILEY TIRE SHOP #2	\$130.00	\$75.00 \$35.00 \$20.00	PCT #2 - TIRE REPAIR PCT #2 - DISMOUNT/MOUNT PCT #2 - BALANCE
77790-APCA	07/23/12	SOUTHERN TIRE MART	\$3,043.26	\$3,043.26	PCT #2 - (6) TIRES
77791-APCA	07/23/12	STATE COMPTROLLER	\$146,125.27	\$0.40 \$1,661.93 \$10,667.85 \$133,795.09	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR APRIL - JUNE 2012 DRUG COURT PROGRAM ACCOUNT FEE QUARTER ENDING 6/30/12 CIVIL FEES QUARTERLY PAYMENT ENDING 6/30/12 STATE CRIMINAL COSTS AND FEES QUARTERLY REPORT DUE 6/30/12
77792-APCA	07/23/12	SUZANNE TWOMEY	\$1,194.05	\$94.60 \$447.70 \$651.75	MILEAGE - S.TWOMEY, 5/29/12 MILEAGE - S.TWOMEY, 5/25&29/2012 MILEAGE - S.TWOMEY, MAY 2012
77793-APCA	07/23/12	SYSCO FOOD SERVICES	\$1,046.56	\$986.64 \$59.92	JAIL - FOOD JAIL - BROWN BAGS, SPOONS
77794-APCA	07/23/12	T ELECTRIC	\$102.20	\$102.20	JAIL - DAMAR BULB
77795-APCA	07/23/12	TDCAA NOW TRUST FUND	\$275.00	\$275.00	REGISTRATION - P.WATKINS, 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/19-21/12, SOUTH PADRE
77796-APCA	07/23/12	TEQSYS, INC.	\$4,429.20	\$2,009.20 \$2,420.00	SECURITY PROTECTION FOR COMPUTER SYSTEM 7/1/12-6/30/13 COMPUTER MAINTENANCE 7/9/12-8/8/12, EMAIL SERVICE 7/1/12-7/31/12
77797-APCA	07/23/12	TEX AGRILIFE EXTENSION	\$325.00	\$325.00	COUNTY AGENT - LCD PROJECTOR
77798-APCA	07/23/12	TEXAS COLLEGE OF	\$375.00	\$375.00	REGISTRATION - D.BIRD, TX COLLEGE OF PROBATE JUDGES, 9/5-8/12, SAN ANTONIO, TX
77799-APCA	07/23/12	TEXAS COUNTY AND	\$50,000.00	\$50,000.00	#188 LUMP SUM CONTRIBUTION
77800-APCA	07/23/12	TEXAS DIST COURT ALLIANCE	\$30.00	\$30.00	REGISTRATION - S.BAKER, TDCA 12TH ANNUAL WORKSHOP & CLERK COLLEGE, 10/2-4/12, KERRVILLE, TX

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77801-APCA	07/23/12	TEXAS PARKS & WILDLIFE	\$595.00	\$85.00	TPW FINES - (12-114741) DAN RHEINLANDER 6/6/12
				\$85.00	TPW FINES - (12-114772) KEITH KNOX 6/12/12
				\$212.50	TPW FINES - (12-114771) DAVID BIVINS 6/12/12
				\$212.50	TPW FINES - (12-114770) DAVID BIVINS 6/12/12
77802-APCA	07/23/12	THOMAS F. HILLE	\$450.00	\$450.00	2ND 25TH, 88-08-CR, CAA, RODRIGUEZ
77803-APCA	07/23/12	TRENT C. ROWELL	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
77804-APCA	07/23/12	TUCH TIRE SERVICE LTD.	\$1,803.75	\$51.00	PCT #2 - TIRE REPAIR
				\$50.00	PCT #1 - MOUNT
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$10.00	PCT #1 - TIRE REPAIR
				\$246.00	PCT #3 - (2) TIRES
				\$28.00	PCT #1 - TIRE REPAIR
				\$22.00	SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE
				\$168.00	PCT #1 - SERVICE CALL, TIRE REPAIR
				\$97.00	PCT #1 - SERVICE CALL, TIRE REPAIR
				\$386.00	PCT #3 - TIRE
				\$692.00	PCT #1 - (4) TIRES
				\$28.75	PCT #3 - TIRE REPAIR
				\$15.00	PCT #3 - TIRE REPAIR
77805-APCA	07/23/12	TX DEPT. OF STATE HEALTH	\$78.69	\$78.69	REMOTE SITE TRANSACTION 6/1/12-6/30/12
77806-APCA	07/23/12	VANN ENERGY SERVICES TIRE SH	\$240.00	\$180.00	PCT #4 - TIRE REPAIR, TIRE
				\$25.00	PCT #4 - TIRE
				\$35.00	PCT #4 - TIRE
77807-APCA	07/23/12	VERIZON SOUTHWEST	\$125.09	\$125.09	PARKS & WILDLIFE - ACCT# 10 5432 281336667
77808-APCA	07/23/12	VICKY CAVAZOS-JONES	\$720.00	\$440.00	DISTRICT COURT - TRANSLATION - ALVARADO, CASTILLO, 6/6/12
				\$280.00	DISTRICT COURT - TRANSLATION - GONZALEZ, 6/20/12
77809-APCA	07/23/12	VICTORIA COMMUNICATIONS	\$1,595.00	\$267.00	PCT #4 - MIC
				\$1,328.00	ICOM RADIO INSTALLATIONS - CONSTABLE #1, COUNTY JUDGE, R&B PCT #3
77810-APCA	07/23/12	VILLASENOR TIRE SHOP #3	\$7.00	\$7.00	SHERIFF OFFICE - TIRE REPAIR
77811-APCA	07/23/12	VISA	\$94.45	\$94.45	ACCT# 4535 8829 8005 1327 UNIFORM FOR COOK
77812-APCA	07/23/12	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - JULY 2012
77813-APCA	07/23/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #6 - ACCT# 50322, 2012 FREIGHTLINER
77814-APCA	07/23/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 1000646649, 6/1/12-6/30/12

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THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77815-APCA	07/23/12	WEST MOTORS INC.	\$488.80	\$488.80	SHERIFF OFFICE - REMOVE & REPLACE TURN ROTORS
77816-APCA	07/24/12	CITY OF GONZALES	\$5,146.66	\$5,146.66	UTILITIES 6/4/12-7/5/12
77817-APCA	07/24/12	GUADALUPE VALLEY ELECTRIC CO	\$5,406.12	\$5,381.78 \$24.34	JAIL - ACCT# 3754999004 5/23/12-6/22/12 JAIL - METER# 375999005 6/22/12-7/22/12
77818-APCA	07/24/12	NEC-RD	\$350.72	\$75.87 \$274.85	PCT #4 - ACCT# 38485 (004,005) 6/12/12-7/13/12 NIXON ANNEX - ACCT# 38485 (003,006) 6/13/12-7/13/12
77819-APCA	07/26/12	FORREST E. PENNEY JR.	\$450.00	\$150.00 \$150.00 \$150.00	COUNTY COURT, 27455, CAA, COMPTON COUNTY COURT, 26931, CAA, GREATHOUSE COUNTY COURT, 27764, CAA, SMITH

Total for APCA - Accounts Payable Clearing Account \$509,756.70
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 Grand Total \$509,756.70

244 records listed.