

Approved Disbursements
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76048-APCA	01/09/12	A&A CONTRACTING, INC.	\$88.50	\$88.50	JAIL - ADJUSTED HOT & COLD WATER, CLEANED TRASH FROM NEW LAVATORY
76049-APCA	01/09/12	A&F GENERAL AUTO REPAIR	\$771.53	\$771.53	PCT #1 - REMOVE & INSPECT TRANSMISSION SHIFT
76050-APCA	01/09/12	A-LINE AUTO PARTS	\$132.90	\$12.70 \$12.32 \$104.59 \$3.29	PCT #3 - FUEL STORAGE PCT #3 - BELT PCT #1 - TAIL LIGHT PCT #2 - WHISK BROOM
76051-APCA	01/09/12	AMERICAN LAW ENFORCEMENT RAD	\$360.00	\$360.00	SHERIFF OFFICE - RADAR CERTIFICATION 9 UNITS
76052-APCA	01/09/12	ALAMO LUMBER COMPANY	\$50.15	\$37.57 \$12.58	PCT #4 - FLAT WASHERS, TAPE, NUT PCT #4 - NOZZLE
76053-APCA	01/09/12	AQUA BEVERAGE COMPANY	\$52.92	\$9.14 \$18.00 \$9.39 \$6.00 \$10.39	AUDITOR - ACCT# 010118 DPS - ACCT# 012556 BOTTLED WATER 12/27/11 COUNTY ATTORNEY - ACCT# 014425 COUNTY CLERK - ACCT# 012533 - BOTTLED WATER JP #3 - ACCT# 014279 - BOTTLED WATER
76054-APCA	01/09/12	ASPHALT PATCH ENT. INC.	\$1,284.59	\$1,284.59	PCT #3 - 10.41 TON ASPHALT PATCH
76055-APCA	01/09/12	AT&T MOBILITY	\$177.99	\$177.99	ACCT# 966329630 - CONSTABLE #3, 4, PCT #3, PCT #2 11/14/11-12/13/11
76056-APCA	01/09/12	AT&T MOBILITY	\$603.17	\$111.29 \$491.88	COUNTY JUDGE - ACCT# 835774286 11/22/11-12/21/11 SHERIFF OFFICE & JAIL - ACCT# 287002100872 11/24/11-12/23/11
76057-APCA	01/09/12	BARNARD-DONEGAN INSURANCE	\$92.50	\$92.50	AUDITOR - RENEWAL BOND #15531921 3/1/12-3/1/14
76058-APCA	01/09/12	BEN E. KEITH FOODS	\$3,168.69	\$598.63 \$17.90 \$1,051.63 \$650.26 \$850.27	JAIL - FOOD JAIL - DISHER JAIL - FOOD JAIL - FOOD JAIL - FOOD
76059-APCA	01/09/12	BETTY NOWOTNY	\$80.00	\$40.00 \$40.00	TAX OFFICE - OFFICE CLEANING 12/17/11 TAX OFFICE - OFFICE CLEANING 12/26/11
76060-APCA	01/09/12	BORRER ELECTRIC SERVICE	\$1,243.23	\$432.00 \$300.00 \$439.50 \$71.73	COURTHOUSE - LABOR, FUSE, SCREWS COURTHOUSE 2X4 LAYIN FIXTURE, LABOR COURTHOUSE - LABOR, 400W BULB, BALLAST COURTHOUSE - FUSE, WIRENUTS, LABOR
76061-APCA	01/09/12	BRENDA MARIE PETRU	\$34.41	\$34.41	MILEAGE - B.PETRU DEC.2011
76062-APCA	01/09/12	CALDWELL COUNTRY CHEVROLET	\$25,912.00	\$25,912.00	CONSTABLE #3 - 2012 CHEVROLET TAHOE VIN#

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					1GNLC2E02CR159618
76063-APCA	01/09/12	CARAWAY FORD-MERCURY, INC.	\$204.09	\$204.09	SHERIFF OFFICE - REPAIR BRAKE PADS, BRAKE CLEANER
76064-APCA	01/09/12	CARD SERVICE CENTER	\$798.47	\$290.80	ACCT# 4707 1235 4679 0005 ELECTIONS ADMINISTRATOR
				\$39.72	ACCT# 4707 1235 4679 0005 FOOD FOR XMAS PARTY
				\$467.95	ACCT# 4707 1235 4679 0005, ELECTIONS ADMINISTRATOR HOTEL
76065-APCA	01/09/12	CAROLYN JOE POWELL	\$10.00	\$10.00	JURY COMMISSIONERS 12/14/11
76066-APCA	01/09/12	CASTLE INDUSTRIES, INC.	\$209.26	\$209.26	JAIL - TRACTION PLUS, FLOOR COATING
76067-APCA	01/09/12	CATERPILLAR FINANCIAL SERVIC	\$5,508.58	\$5,508.58	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
76068-APCA	01/09/12	CEMEX, INC.	\$2,172.36	\$347.18	PCT #4 - 347.18 TONS COMMERCIAL BASE
				\$439.72	PCT #4 - 439.72 TONS COMMERCIAL BASE
				\$521.33	PCT #4 - 521.33 TONS COMMERCIAL BASE
				\$516.50	PCT #4 - 137.73 TONS COMMERCIAL BASE
				\$347.63	PCT #4 - 92.70 TONS COMMERCIAL BASE
76069-APCA	01/09/12	CHARLIE VALENTA SR.	\$90.00	\$90.00	PCT #2 - 3 LOADS AT 20CY X 1.50
76070-APCA	01/09/12	CHARLIE VALENTA, JR.	\$90.00	\$90.00	PCT #2 - 3 LOADS AT 20CY X 1.50
76071-APCA	01/09/12	CINTAS CORP. #087	\$222.44	\$65.33	PCT #3 - UNIFORM SERVICE 12/5/11
				\$106.37	PCT #3 - UNIFORM SERVICE 12/12/11
				\$52.37	PCT #3 - UNIFORM SERVICE 12/26/11
				\$1.63cr	PCT #3 - CREDIT FOR 1 SHIRT 1 PANT
76072-APCA	01/09/12	CITY OF WAELDER	\$237.62	\$106.21	PCT #2 - ACCT# 048400 11/20/11-12/20/11
				\$37.47	PCT #2 - ACCT# 048401 11/20/11-12/20/11
				\$93.94	CONSTABLE #3 - ACCT# 010101 11/20/11-12/20/11 OFFICE
76073-APCA	01/09/12	COLORADO MATERIALS CO.	\$1,416.09	\$212.27	PCT #3 - 47.17 TON NON SPEC 1" BASE
				\$1,203.82	PCT #2 - 370.40 TON NON SPEC 1 3/4 BASE
76074-APCA	01/09/12	COMBS ESTATE PLANNING	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
76075-APCA	01/09/12	COMPUTER COMMAND CORP.	\$296.25	\$296.25	TAX OFFICE - REPLACED BATTERIES IN PANIC BUTTONS
76076-APCA	01/09/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, JANURARY 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
76077-APCA	01/09/12	DANA DEBEAUVOIR, CO. CLERK	\$374.00	\$374.00	COMMITMENT COURT COSTS CAUSE# C-1-MH-11-003016 JASON ESPARZA

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76078-APCA	01/09/12	LAW OFFICES OF DEBORAH S. PE	\$851.00	\$450.00 \$401.00	25TH, 65-07-CR, CAA, GALVAN 2ND 25TH, 240-10, CAA, OLIVAS
76079-APCA	01/09/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 12/29/11
76080-APCA	01/09/12	DEWITT POTH AND SON	\$827.72	\$30.00 \$25.00 \$38.76 \$58.67 \$30.00 \$95.22 \$33.41 \$46.75 \$30.00 \$134.96 \$30.00 \$116.00 \$65.00 \$30.00 \$63.95	RECORDS MGMT - COPIER MAINTENANCE SN# CNI040554 TREASURER - COPIER MAINTENANCE SN# CSI866418 10/11/11-11/28/11 SHERIFF OFFICE - COPIER MAINTENANCE SN# 311852-0 10/11/11-11/15/11 AUDITOR - COPIER MAINTENANCE SN# CEH319208 CONSTABLE #3 - COPIER MAINENANCE SN# CVH137483 10/13/11-11/17/11 SHERIFF OFFICE - COPIER MAINTENANCE - SN# CRC737882 10/17/11-11/16/11 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 10/17/11-11/16/11 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 10/18/11-11/18/11 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 10/18/11-11/18/11 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 JP #3 - COPIER MAINTENANCE SN# CME132554 10/17/11-11/21/11 SHERIFF OFFICE - SN# MDJ528590 - TONER COUNTY ATTORNEY - REPAIR TYPEWRITER COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSF097565 11/1/11-12/16/11 DPS - COPIER MAINENANCE SN# CRI628451 10/4/11-11/3/11
76081-APCA	01/09/12	DOCUMATION INC	\$496.76	\$183.00 \$51.14 \$6.00 \$256.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 12/15/11-1/14/12
76082-APCA	01/09/12	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING
76083-APCA	01/09/12	DUBOSE INSURANCE AGENCY, INC	\$374.00	\$374.00	SHERIFF OFFICE - PUBLIC EMPLOYEE DISHONESTY BOND #18301896 1/1/12-1/1/13
76084-APCA	01/09/12	ECONO SIGNS LLC	\$140.31	\$140.31	PCT #2 - SIGNS
76085-APCA	01/09/12	EXXON/MOBIL	\$192.77	\$192.77	JAIL - ACCT# 7187 8592 048736000

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76086-APCA	01/09/12	FASTENAL IND. & CONSTRUCTION	\$66.77	\$17.33 \$49.44	PCT #3 - 1/2 X 8 PCT #3 - TROD
76087-APCA	01/09/12	FIRE & LIFE SAFETY AMERICA,	\$350.00	\$350.00	JAIL - PERFORMED SEMI-ANNUAL FIRE SPRINKLER
76088-APCA	01/09/12	FORREST E. PENNEY JR.	\$804.10	\$400.00 \$404.10	25TH, 24816, CAA, DIOGY 2ND 25TH, 50-11, CAA, SANCHEZ
76089-APCA	01/09/12	FRENCH-ELLISON TRUCK CENTER	\$759.77	\$162.14 \$597.63	PCT #1 - WHEEL PCT #1 - REMOVE & REPLACE OIL PRESSURE SENSOR, OMTALE ACTUATOR SENSOR
76090-APCA	01/09/12	G&K SERVICES, INC.	\$184.40	\$57.65 \$44.50 \$44.50 \$37.75	PCT #2 - UNIFORM SERVICE 11/28/11 PCT #1 - UNIFORM SERVICE 12/5/11 PCT #1 - UNIFORM SERVICE 12/12/11 PCT #2 - UNIFORM SERVICE
76091-APCA	01/09/12	GALETON	\$233.66	\$233.66	PCT #4 - GLOVES, DUST MASK, SAFETY VEST
76092-APCA	01/09/12	GEORGE M. ARA JR	\$19.98	\$19.98	MILEAGE - G.ARA DEC.2011
76093-APCA	01/09/12	GONZALES BUILDING CENTER	\$11.78	\$11.78	SHERIFF OFFICE - CAULK GUN
76094-APCA	01/09/12	GT DISTRIBUTORS, INC.	\$103.95	\$103.95	CONSTABLE #3 - STREAMLIGHT
76095-APCA	01/09/12	GVEC.NET	\$245.85	\$82.95 \$79.95 \$82.95	JP# 3 - ACCT# 7544, WIRELESS INTERNET 12/14/11-1/14/12 JP #4 - ACCT# 17114 SERVICE 12/17/11-1/17/12 TAX OFFICE - ACCT# 5542 WIRELESS INTERNET 12/28/11-1/28/12
76096-APCA	01/09/12	GVTC	\$391.45	\$142.39 \$199.06 \$50.00	CONSTABLE #3 - STATEMENT# 0000036046-002-6 12/21/11-1/20/12 JP #3 - STATEMENT# 0000036046-005-9 12/21/11-1/20/12 PCT #2 - STATEMENT# 0000036046-003-4 12/21/11-1/20/12
76097-APCA	01/09/12	H.E.B. FOOD STORE	\$286.35	\$114.94 \$46.01 \$41.74 \$23.46 \$36.16 \$24.04	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
76098-APCA	01/09/12	HARRIS FAMILY MORTUARY, INC.	\$370.50	\$370.50	TRANSFER TO TRAVIS COUNTY - DARRON GREEN 12/12/11
76099-APCA	01/09/12	HILL COUNTRY DAIRIES	\$405.14	\$133.46 \$166.84 \$104.84	JAIL - MILK JAIL - MILK JAIL - MILK

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76100-APCA	01/09/12	HOLT CAT	\$1,001.81	\$849.41 \$83.70 \$68.70	PCT #3 - PARTS GP-XMSN PCT #2 - FUEL FILTER PCT #1 - CAP
76101-APCA	01/09/12	HUNT OIL CO.	\$20.00	\$20.00	OVERPAYMENT ON RECORDING FEES
76102-APCA	01/09/12	INTERSTATE BILLING SERVICE	\$430.14	\$430.14	PCT #1 - COMPRESSOR, ACCUMULATOR, VALVE
76103-APCA	01/09/12	IRIS WARD	\$50.00	\$50.00	TRANSPORTATION TO DOCTOR - HOUSTON 12/28/11
76104-APCA	01/09/12	JACKIE WILLIAMSON	\$450.00	\$150.00 \$150.00 \$150.00	25TH, 24689, CAA, CPS, KITCHENS 25TH, 24682, CAA, CPS, CONKLING 25TH, 24794, CAA, CPS
76105-APCA	01/09/12	JAMES M. CLAUDER	\$1,960.00	\$150.00 \$150.00 \$150.00 \$500.00 \$1,010.00	25TH, 27702, CAA, WELDON 25TH, 24794, CPS, CAA, MARTINEZ 25TH, 24682, CPS, CAA, CONILLIN 25TH, 70-11, CAA, PEREZ 25TH, 191-10, CAA, REYNA
76106-APCA	01/09/12	JAMES SANDOVAL	\$10.00	\$10.00	JURY COMMISSONERS 12/14/11
76107-APCA	01/09/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
76108-APCA	01/09/12	JOHNSON OIL COMPANY	\$20,537.11	\$993.19 \$2,769.00 \$4,585.20 \$4,159.26 \$228.50 \$1,539.39 \$3,177.00 \$1,516.70 \$39.84 \$63.78 \$74.74 \$1,089.11 \$149.28 \$88.18 \$63.94	SHERIFF OFFICE - GAS 1000 GAS - PCT #3 1400 DSL - PCT #1 800 DSL, 500 RDSL - PCT #2 78.08 GAS - CONSTABLE #3 SHERIFF OFFICE - GAS 1000 DSL - PCT #3 SHERIFF OFFICE & JAIL - GAS 13.95 GAS - CONSTABLE #3 21.88 GAS - COUNTY AGENT 24.07 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS 53.21 GAS - CONSTABLE #3 30.46 GAS - CONSTABLE #3 21.88 GAS - COUNTY AGENT
76109-APCA	01/09/12	JPCA OF TEXAS INC.	\$125.00	\$30.00 \$95.00	JP# 3 - J.ALMARAZ - ANNUAL MEMBERSHIP JP# 1 - R.BOEDEKER, D.VOIGT - RENEWAL MEMBERSHIP
76110-APCA	01/09/12	KATHERINE HARKEY	\$6.66	\$6.66	MILEAGE - K.HARKEY DEC.2011
76111-APCA	01/09/12	LEE RIEDEL	\$30.36	\$30.36	REIMBURSE L.RIEDEL FOR POSTAGE
76112-APCA	01/09/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036201111031 11/01/11-11/30/11

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76113-APCA	01/09/12	LINEBARGER, GROGGAN,	\$175.00	\$175.00	ABSTRACTOR FEE ON TAX SUIT# 6882
76114-APCA	01/09/12	LONA DEE HAILE	\$5.06	\$5.06	MILEAGE - L.HAILE - DEC.2011
76115-APCA	01/09/12	LOWELL S. KENDALL	\$250.00	\$250.00	25T, 79-11-CR, CAA, MORENO
76116-APCA	01/09/12	MAGGIE GAYTAN	\$10.00	\$10.00	JURY COMMISSIONERS 12/14/11
76117-APCA	01/09/12	MARTI MACIAS	\$162.70	\$162.70	PERDIEM, MILEAGE - M.MACIAS, 57TH ANNUAL VITAL STATISTICS CONF.
76118-APCA	01/09/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
76119-APCA	01/09/12	MOHRMANN'S DRUG STORE	\$4,496.63	\$4,496.63	JAIL - MEDICATION
76120-APCA	01/09/12	MVBA LAW FIRM	\$585.42	\$585.42	JP# 1 - COMMISSION ON FINE COLLECTIONS
76121-APCA	01/09/12	NORMAN W. FAIRCHILD	\$10.00	\$10.00	JURY COMMISSIONERS 12/14/11
76122-APCA	01/09/12	OFFICE DEPOT, INC.	\$214.52	\$11.95 \$83.20 \$22.46 \$61.25 \$25.92 \$9.74	COUNTY JUDGE - SURGE OUTLET JP# 3 - NOTE PADS, STAPLER, DESKPAD, COPY PAPER JP# 3 - CORK BOARD COUNTY CLERK - TIME CARDS, BINDER CLIPS, PENS COUNTY CLERK - DESKPAD COUNTY JUDGE - DESK CALENDAR
76123-APCA	01/09/12	OMNIBASE SERVICES OF TEXAS	\$96.00	\$96.00	JP #3 - SERVICE FEE FTA/JULY, AUGUST AND SEPTEMBER
76124-APCA	01/09/12	ORKIN EXTERMINATING COMPANY,	\$215.96	\$47.70 \$67.88 \$100.38	JUSTICE CENTER - PEST CONTROL 12/21/11 TAX OFFICE - PEST CONTROL 12/22/11 COURTHOUSE - PEST CONTROL 12/23/11
76125-APCA	01/09/12	PATRICIA M. WAGNER	\$812.50	\$812.50	MILEAGE - OCTOBER, NOVEMBER, DECEMBER 2011
76126-APCA	01/09/12	PHYLLIS A. BUSH	\$217.80	\$217.80	MILEAGE COURT REPORTER - OCTOBER, NOVEMBER & DECEMBER
76127-APCA	01/09/12	PITNEY BOWES	\$897.00	\$534.00 \$276.00 \$87.00	TAX OFFICE - ACCT# 4566212 QUARTERLY PAYMENT 9/30/11-12/30/11 DISTRICT CLERK - ACCT# 9570029 COUNTY CLERK - ACCT# 9237646 11/30/11-12/30/11
76128-APCA	01/09/12	PITNEY BOWES	\$31.00	\$31.00	DISTRICT CLERK - ACCT# 2185-5065-86-4, DOUBLE TAPE SHEETS
76129-APCA	01/09/12	QUILL CORPORATION	\$166.36	\$142.98 \$23.38	TAX OFFICE - PAPER, PENS JP #1 - POST ITS, PRONG FASTENER

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76130-APCA	01/09/12	RITA SOTO	\$30.00	\$30.00	TRANSPORTATION TO DR.CRUMB - AUSTIN, TX 12/30/11
76131-APCA	01/09/12	ROSE RODRIGUEZ	\$25.53	\$25.53	MILEAGE - R.RODRIGUEZ DEC.2011
76132-APCA	01/09/12	SAFEGUARD BUSINESS SYSTEMS	\$143.22	\$143.22	PRE-PRINTED W-2, ENVELOPES, 1099
76133-APCA	01/09/12	SANDRA PHILIPS	\$10.00	\$10.00	JURY COMMISSIONERS 12/14/11
76134-APCA	01/09/12	SCHMIDT & SONS INC.	\$5,430.04	\$5,430.04	864 DSL, 900 RDSL - PCT #4
76135-APCA	01/09/12	SCOTT-MERRIMAN, INC.	\$3,161.72	\$1,864.72 \$1,297.00	COUNTY CLERK - CUST# G002 COUNTY CLERK - CASE BINDERS, RED, CRIMINAL, S WORDING
76136-APCA	01/09/12	SHARON JANECKA	\$26.09	\$26.09	MILEAGE - S.JANECKA, DEC.2011
76137-APCA	01/09/12	SHERYL BARBORAK	\$32.74	\$32.74	TREASURER - MILEAGE - DEC.2011
76138-APCA	01/09/12	SIMPSON CRUSHED STONE LLC	\$173.74	\$173.74	PCT #1 - 24.82 TONS CRUSHED ROCK
76139-APCA	01/09/12	SMILEY TIRE SHOP #2	\$198.30	\$65.00 \$133.30	PCT #2 - TIRE REPAIR PCT #2 - LABOR, REPAIR TIRE
76140-APCA	01/09/12	STROUHAL TIRE VICTORIA	\$60.00	\$60.00	PCT #4 - SCRAP TIRES
76141-APCA	01/09/12	SYSCO FOOD SERVICES	\$4,025.28	\$35.74 \$684.95 \$268.90 \$80.75 \$919.42 \$74.17 \$979.31 \$982.04	JAIL - SPOONS JAIL - FOOD JAIL - CLEANER JAIL - SANITIZER JAIL - FOOD JAIL - BROWN BAGS JAIL - FOOD JAIL - FOOD
76142-APCA	01/09/12	TACA	\$125.00	\$125.00	2012 ANNUAL MEMBERSHIP DUES - TAX ASSESSOR-COLL
76143-APCA	01/09/12	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 12/9/11-1/8/12 EMAIL SERVICE 12/1/11-12/31/11
76144-APCA	01/09/12	TEXAS ASSOC OF CO. AUDITORS	\$235.00	\$235.00	2012 ANNUAL DUES AUDITOR & ASSISTANT AUDITOR
76145-APCA	01/09/12	TEXAS ASSOCIATION OF COUNTIE	\$336.00	\$336.00	PROPERTY COVERAGE FOR OLD JAIL
76146-APCA	01/09/12	TEXAS ASSOCIATION OF COUNTIE	\$100.00	\$100.00	REGISTRATION - L.HAILE, COUNTY COURT ASSISTANTS TRAINING CONF., 2/22-24/12, AUSTIN, TX
76147-APCA	01/09/12	TEXAS ASSOCIATION OF COUNTIE	\$2,097.63	\$2,097.63	4TH QUARTER UNEMPLOYMENT CONTRIBUTION-2011

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76148-APCA	01/09/12	TEXAS ASSOCIATION OF ELECTIO	\$75.00	\$75.00	ANNUAL MEMBERSHIP DUES 1/1/12-12/31/12
76149-APCA	01/09/12	TEXAS COMMISSION ON	\$111.00	\$111.00	RENEW LICENSE #050025764 FLOOD PLAIN INSPECTOR
76150-APCA	01/09/12	TEXAS GAS SERVICE	\$110.39	\$68.49	EMERGENCY MGMT BLDG - METER# 9901110615 11/16/11-12/16/11
				\$25.80	TAX OFFICE - METER# 020303717 11/17/11-12/19/11
				\$16.10	EMERGENCY MGMT - ACCT# 20L884153 GENERATOR 1/2111/21/11-12/21/11
76151-APCA	01/09/12	TEXAS JUSTICE COURT	\$75.00	\$75.00	JP #3 - J.ALMAZAR - 2011 MEMBERSHIP DUES
76152-APCA	01/09/12	THE GONZALES INQUIRER	\$34.50	\$34.50	REQUEST FOR PROPOSALS JAIL SECURITY SYSTEM
76153-APCA	01/09/12	TOM GENTRY	\$325.00	\$325.00	PCT #1 - REPAIRS TO CAT 12H
76154-APCA	01/09/12	TRACTOR SUPPLY CO.	\$111.54	\$39.99	PCT #2 - FUEL TANK HOSE
				\$71.55	PCT #3 - SAW CHAIN, FILE
76155-APCA	01/09/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON PATRICIA L BENTON 11/25/11
76156-APCA	01/09/12	TUBE CITY IMS LOCKBOX	\$642.92	\$642.92	PCT #2 - 428.61 TON 3/4-2 SLAG
76157-APCA	01/09/12	TUCH TIRE SERVICE LTD.	\$146.00	\$28.00	PCT #1 - TIRE REPAIR
				\$80.00	PCT #3 - TIRE REPAIR, SERVICE CALL
				\$10.00	PCT #3 - TIRE REPAIR
				\$28.00	PCT #1 - TIRE REPAIR
76158-APCA	01/09/12	TX PUBLIC PURCHASING ASSOC.	\$50.00	\$50.00	2012 ANNUAL MEMBERSHIP DUES - B.WESTON 1/1/12-12/31/12
76159-APCA	01/09/12	TYLER TECHNOLOGIES, INC.	\$19,569.00	\$1,800.00	AP & PAYROLL CLIENT SUPPORT 1/1/12-3/31/12
				\$1,841.00	TREASURER CLIENT SUPPORT 1/1/12-3/31/12 BANK MGR., BUDGET ACCT., REV SYSTEM
				\$15,928.00	AUTOMATED TAX COLLECTION CLIENT SUPPORT 1/1/12-12/31/12
76160-APCA	01/09/12	UTILITY DATA SYSTEMS, INC.	\$270.00	\$270.00	CONSTABLE # 3 - ANNUAL SUPPORT MAINTENANCE PATROL CAR COMPUTER 2/24/12-2/23/13
76161-APCA	01/09/12	VERIZON BUSINESS	\$17.93	\$17.93	PCT #4 - ACCT# 600017863X26 12/26/11
76162-APCA	01/09/12	VERIZON SOUTHWEST	\$440.46	\$151.73	COUNTY JUDGE - ACCT# 10 5432 281 3038 78509 12/19/11-1/18/12
				\$137.50	COUNTY ATTORNEY - ACCT# 10 5432 284822972 10 12/19/11-1/18/12
				\$151.23	ACCT# 10 5432 2835366432 01 12/25/11-1/24/12

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76163-APCA	01/09/12	VILLASENOR TIRE SHOP #3	\$50.00	\$35.00 \$15.00	PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR
76164-APCA	01/09/12	WALMART COMMUNITY	\$1,516.31	\$29.56 \$73.63 \$29.88 \$11.82 \$42.00 \$44.94 \$2.47 \$20.40 \$42.00 \$39.87 \$27.74 \$54.93 \$80.09 \$59.24 \$34.97 \$41.34 \$41.36 \$57.96 \$99.97 \$19.88 \$70.91 \$90.72 \$45.75 \$50.37 \$13.84 \$17.88 \$4.00 \$16.40 \$8.22 \$2.97 \$2.47 \$2.77 \$4.74 \$77.67 \$13.30 \$114.88 \$10.86 \$48.25 \$25.00 \$6.72 \$2.00 \$40.41 \$7.87cr	JAIL - COFFEE, FOOD JAIL - MEDICATION COURTHOUSE - LANTERN, CLOROX COURTHOUSE - FLOOR CARE JAIL - BREAD COUNTY ATTORNEY - BATTERIES COUNTY AGENT - CUBE TAP JAIL - MEDICATION JAIL - FOOD PCT #1 - OIL DISTRICT COURT - PAPER TOWELS, KLEENEX, WATER, COFFEE TAX OFFICE - AIR FRESHNER, PAPERTOWELS, TOILET TISSUE, PLEDGE JAIL - MINI BLINDS, SHOES JAIL - BREAD JP#1 - FILE CABINET PCT #1 - PAPERTOWELS, SOAP, TRASHBAGS JAIL - SWABS, COUGH DROPS, ASPIRIN JAIL - BREAD, COFFEE EMERGENCY MGMT - PRINTER ELECTION ADMINISTRATOR - USB CORD ELECTIONS ADMINISTRATOR - INK CARTRIDGE, PRINTER JAIL - MEDICATION JAIL - BREAD COUNTY AGENT - PAPER TOWELS, AIR FRESHNER CONSTABLE #3 - COOLANT CONSTABLE #3 - SANDISK JAIL - MEDICATION PAPERTOWELS, CUPS, FOIL FOR CHRISTMAS PARTY TEA FOR CHRISTMAS PARTY SHERIFF OFFICE - TWINE COUNTY AGENT - CUBE TAP JAIL - MEDICATION JAIL - SANDWICH BAGS JAIL - COFFEE, BREAD COUNTY CLERK - TAPE, SHARPIE COFFE FILTERS, BATTERIES, DVD 50PK, MANICURE JAIL - TARP, CLOTHES LINE JAIL - BREAD JAIL - MEDICATION JAIL - MEDICATION JAIL - CHICKEN BROTH PCT #3 - TOILET PAPER, PAPER TOWELS JAIL - RETURNED MINI BLIND
76165-APCA	01/09/12	WELLS FARGO BANK	\$300.00	\$300.00	ADMINISTRATIVE CHARGES - GONZALES COUNTY

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					GENERAL OBLIGATION BONDS, SERIES 2002 12/11/11-12/10/12
76166-APCA	01/09/12	WEST GROUP PAYMENT CTR.	\$644.00	\$193.50	SHERIFF OFFICE - ACCT# 1003034002, SUBSCRIPTION PRODUCT CHARGES 11/5/11-12/4/11
				\$146.50	COUNTY CLERK - SUBSCRIPTION CHARGES 11/5/11-12/4/11
				\$146.50	JP #3 - SUBSCRIPTION PRODUCT CHARGES 11/5/11-12/4/11
				\$157.50	TX LOCAL GOVERNMENT CODE 2012 PAMPHLET
76167-APCA	01/09/12	WEST MOTORS INC.	\$405.00	\$405.00	SHERIFF OFFICE - TOW VEHICLE
76168-APCA	01/09/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000 9/1/11-12/2/11
76169-APCA	01/19/12	GUADALUPE VALLEY ELECTRIC CO	\$5,326.22	\$3,877.30	JAIL - ACCT# 37599904 11/21/11-12/20/11
				\$1,448.92	ANNEX - ACCT# 37599903 11/23/11-12/22/11
76170-APCA	01/19/12	VERIZON SOUTHWEST	\$4,407.35	\$4,407.35	TELEPHONE SERVICE #10-5432-2896702377-04
76171-APCA	01/23/12	A TOUCH OF COUNTRY	\$49.95	\$49.95	JP #3 - BUISNESS CARDS
76172-APCA	01/23/12	A-LINE AUTO PARTS	\$2.88	\$2.88	CHRISTMAS LIGHTING - BOLTS
76173-APCA	01/23/12	ALICIA MARTINEZ	\$27.20	\$27.20	MILEAGE - A.MARTINEZ DEC.2011
76174-APCA	01/23/12	ALLEN'S BODY TECH, INC.	\$940.24	\$235.06	SHERIFF OFFICE - APPLY DECALS TO PATROL CAR
				\$235.06	SHERIFF OFFICE - APPLY DECALS TO PATROL CAR
				\$235.06	SHERIFF OFFICE - APPLY DECALS TO PATROL CAR
				\$235.06	SHERIFF OFFICE - APPLY DECALS TO PATROL CAR
76175-APCA	01/23/12	AMERICAN TIRE DISTRIBUTORS	\$1,378.68	\$1,378.68	SHERIFF OFFICE - 12 TIRES
76176-APCA	01/23/12	APACHE CHEMICAL COMPANY	\$1,844.88	\$73.85	COURTHOUSE - HANDLE, BROOM
				\$344.60	JAIL - PAPER TOWELS, TOILET TISSUE, TRASHBAGS, DUST MOP
				\$188.75	JAIL - PLATES, CUPS
				\$81.03	CHRISTMAS PARTY - SPOONS, CUPS, PLATES
				\$172.25	JAIL - PAPER TOWELS, TRASH BAGS, MOPHEAD
				\$121.40	JAIL - PLATES, BOWLS
				\$85.90	JAIL - TOILET TISSUE
				\$147.80	COURTHOUSE - TOILET TISSUE
				\$22.95	JAIL - SPOONS
				\$119.90	COURTHOUSE - MATS
				\$57.90	JAIL - TOILET TISSUE, CLOROX
				\$188.75	JAIL - PLATES, CUPS
				\$239.80	COURTHOUSE - FLOOR MATS
76177-APCA	01/23/12	AQUA BEVERAGE COMPANY	\$61.25	\$7.25	DISTRICT CLERK - ACCT# 010605 BOTTLED WATER
				\$8.00	AUDITOR - ACCT# 010118 COOLER RENT

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				\$9.00	JP #1 - ACCT# 012517 COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425 COOLER RENT
				\$11.00	JP #3 - ACCT# 014379 COOLER RENT
				\$8.00	TAX OFFICE - ACCT# 012519 COOLER RENT
				\$9.00	DISTRICT CLERK - ACCT# 010605 COOLER RENT
76178-APCA	01/23/12	ASPHALT PATCH ENT. INC.	\$2,625.95	\$1,179.70 \$1,446.25	PCT #1 - 9.56 TON ASPHALT PATCH PCT #1 - 11.72 TON ASPHALT PATCH
76179-APCA	01/23/12	AT&T	\$3.14	\$3.14	COUNTY AGENT - ACCT# 732 0137426001
76180-APCA	01/23/12	BEN E. KEITH FOODS	\$754.17	\$754.17	JAIL - FOOD
76181-APCA	01/23/12	BETA TECHNOLOGY, INC.	\$103.48	\$103.48	COURTHOUSE - FRESH LINEN
76182-APCA	01/23/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 1/7/12
76183-APCA	01/23/12	CARAWAY FORD, INC.	\$180.69	\$101.70 \$78.99	TAX OFFICE - COMMISSION ON LICENSE STICKERS 113 X .90 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 0457
76184-APCA	01/23/12	CARAWAY FORD-MERCURY, INC.	\$809.92	\$809.92	PCT #1 - OIL/FILTER CHANGE, REPLACED FUEL FILTER
76185-APCA	01/23/12	CAROLE HURLEY	\$150.00	\$150.00	25TH, 22733, CAA, CPS
76186-APCA	01/23/12	CARQUEST AUTO PARTS	\$258.48	\$258.48	PCT #2 - BOLTS, BATTERY
76187-APCA	01/23/12	CATERPILLAR FINANCIAL SERVIC	\$6,611.79	\$2,975.21 \$3,636.58	PCT #1 - LEASE PAYMENT 140H-CCA03713 PCT #2 - LEASE PAYMENT 12H-AMZ01199
76188-APCA	01/23/12	CEMEX, INC.	\$170.82	\$170.82	PCT #4 - 45.55 TON COMMERCIAL BASE
76189-APCA	01/23/12	CINTAS CORP. #087	\$374.83	\$64.43 \$64.43 \$48.40 \$48.40 \$48.40 \$52.37 \$48.40	PCT #3 - UNIFORM SERVICE 10//17/11 PCT #3 - UNIFORM SERVICE 10/24/11 PCT #4 - UNIFORM SERVICE 12/16/11 PCT #4 - UNIFORM SERVICE 12/23/11 PCT #4 - UNIFORM SERVICE 12/30/11 PCT #3 - UNIFORM SERVICE 1/2/12 PCT #4 - UNIFORM SERVICE 1/6/12
76190-APCA	01/23/12	CITY APPLIANCE SERVICE	\$804.90	\$804.90	JAIL - COMMERCIAL COMPRESSOR
76191-APCA	01/23/12	CITY OF GONZALES	\$4,787.99	\$4,787.99	UTILITIES - 12/1/11-1/3/12
76192-APCA	01/23/12	COLOR GRAPHICS CO.	\$271.88	\$271.88	ELECTIONS ADMINISTRATOR - PERFORATED VOTER REGISTRATION CARDS
76193-APCA	01/23/12	CONSTABLE TROY E. NEHLS	\$130.00	\$130.00	(2) SERVICE FEES ON TAX SUIT# 6879 J.ZAPATA

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76194-APCA	01/23/12	CTAT C/O DAVID BETANCOURT	\$150.00	\$150.00	TREASURER - CTAT ANNUAL DUES 2012
76195-APCA	01/23/12	D & K AUTOMOTIVE	\$382.00	\$77.00 \$305.00	PCT #3 - REPLACE BELTS PCT #1 - REPLACE AC COMPRESSOR, CLEAN SYSTEM
76196-APCA	01/23/12	D&G AUTO & DIESEL REPAIR	\$14.50	\$14.50	PCT #1 - VEHICLE INSPECTION VIN# 1020
76197-APCA	01/23/12	DEPOSITIONS PLUS	\$150.00	\$150.00	COUNTY COURT REPORTING 12/16/11
76198-APCA	01/23/12	DOCUMATION INC	\$355.10	\$355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369
76199-APCA	01/23/12	DUBOSE INSURANCE AGENCY, INC	\$248.50	\$248.50	ELECTIONS ADMINISTRATOR - S.TWOMEY BOND POLICY# 61240011
76200-APCA	01/23/12	EXXON/MOBIL	\$180.01	\$180.01	JAIL - ACCT# 7187 8592 0483 6000
76201-APCA	01/23/12	FASTENAL IND. & CONSTRUCTION	\$84.98	\$42.49 \$42.49	PCT #1 - RATCHET PCT #1 - RATCHET
76202-APCA	01/23/12	FORREST E. PENNEY JR.	\$75.00	\$75.00	COUNTY COURT, CAA, TURRUBIARTE
76203-APCA	01/23/12	G&K SERVICES, INC.	\$133.50	\$44.50 \$44.50 \$44.50	PCT #1 - UNIFORM SERVICE 12/19/11 PCT #1 - UNIFORM SERVICE 12/26/11 PCT #1 - UNIFORM SERVICE 1/2/12
76204-APCA	01/23/12	GAYLORD BROS., INC.	\$117.08	\$117.08	DISTRICT CLERK - ACCT# 687070 GLOVES
76205-APCA	01/23/12	GENERAL FUND	\$12.00	\$12.00	JURY DONATION - 1/17/12
76206-APCA	01/23/12	GONZALES BUILDING CENTER	\$205.27	\$16.99 \$5.52 \$6.90 \$11.29 \$28.21 \$19.89 \$24.99 \$44.79 \$14.30 \$6.28 \$16.56 \$0.90 \$5.50 \$3.15	PCT #1 - YELLOW PINE PCT #3 - LETTERS PCT #1 - LETTERS PCT #1 - MINIWAX PCT #1 - WASHERS, SCREWS PCT #1 - SCREWS, YELLOW PINE PCT #1 - PAINT PCT #1 - PVC PIPE PCT #1 - YELLOW PINE PCT #1 - YELLOW PINE COURTHOUSE - FILTERS COURTHOUSE - SCREW COURTHOUSE - SCREWS PCT #1 - KEY
76207-APCA	01/23/12	GONZALES COUNTY CHILD SERVIC	\$6.00	\$6.00	JURY DONATION 1/17/12
76208-APCA	01/23/12	GONZALES REGIONAL CHILDREN'S	\$24.00	\$24.00	JURY DONATION 1/17/12
76209-APCA	01/23/12	GORDEN'S AUTO PARTS	\$12.49	\$12.49	BLDG. VEHICLE MAINTENANCE - TRANSMISSION FIX

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76210-APCA	01/23/12	GUADALUPE COUNTY JUVENILE	\$623.00	\$623.00	JUVENILE DETENTION - DECEMBER 2011
76211-APCA	01/23/12	GUADALUPE VALLEY ELECTRIC CO	\$95.69	\$95.69	SHERIFF OFFICE - ACCT# 3759901 RADIO TOWER 11/30/11-12/29/11
76212-APCA	01/23/12	GVEC.NET	\$109.95	\$109.95	COURTHOUSE - ACCT# 17226 1/12/12-2/11/12
76213-APCA	01/23/12	HAMPTON INN	\$1,232.80	\$1,232.80	HOTEL, D.BRZOZOWSKI, K.LAFLEUR, K.WHIDDON, D.WUEST, VG YOUNG SCHOOL FOR COUNTY COM., 2/7-9/2012, COLLEGE STATION, TX
76214-APCA	01/23/12	HARRIS FAMILY MORTUARY, INC.	\$449.90	\$449.90	INDIGENT TRANSPORT P.PENA 1/7/12
76215-APCA	01/23/12	HILL COUNTRY DAIRIES	\$105.81	\$105.81	JAIL - MILK
76216-APCA	01/23/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL JANUARY
76217-APCA	01/23/12	HOLT CAT	\$609.64	\$213.15 \$2,103.53 \$497.81 \$154.94 \$213.15cr \$154.94cr \$1,991.70cr	PCT #4 - CONVERTER PCT #3 - VALVE CONT GP PCT #1 - BLADE, MIRROR, FUEL CAP PCT #3 - LAMP PCT #4 - RETURN CONVERTER PCT #3 0- RETURN LAMP PCT #3 - RETURN CONT GP
76218-APCA	01/23/12	HOPE OF SOUTH TEXAS	\$6.00	\$6.00	JURY DONATION 1/17/12
76219-APCA	01/23/12	HOUSTON MUNSON	\$400.00	\$400.00	25TH, 211-10-CR, CAA, FERGUSON
76220-APCA	01/23/12	INTERSTATE BILLING SERVICE	\$157.89	\$157.89	PCT #1 - ISOLATOR ASSY
76221-APCA	01/23/12	JANELL CRAVEN	\$44.40	\$44.40	MILEAGE - J.CRAVEN DEC.2011
76222-APCA	01/23/12	JIM GORDON	\$2,363.19	\$2,363.19	SALE PROCEEDS FOR ESTRAY
76223-APCA	01/23/12	JOHNSON OIL COMPANY	\$90.01	\$90.01	HOT CHECK, CASEY HESTER, 3/9/08, 26934
76224-APCA	01/23/12	JOHNSON OIL COMPANY	\$5,481.69	\$72.14 \$42.48 \$73.83 \$116.04 \$154.74 \$46.19 \$1,849.99 \$1,490.45 \$1,450.86 \$114.88 \$70.09	23.92 GAS - COUNTY AGENT 13.68 GAS - CONSTABLE #4 24.57 GAS - CONSTABLE #4 39.18 GAS - PCT #1 53.55 GAS - CODE ENFORCEMENT 14.78 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS 533 GAS - PCT #1 SHERIFF OFFICE & JAIL - GAS 38.10 GAS - CONSTABLE #3 23.30 GAS - CONSTABLE #4
76225-APCA	01/23/12	KESSLER'S AUTO SUPPLY	\$832.59	\$10.65 \$69.78	PCT #1 - FLUID PCT #3 - HYDRUALIC OIL, LUBRICANT

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				\$11.25	PCT #1 - WIRE
				\$39.79	PCT #1 - PIPE, CLAMP
				\$72.99	PCT #3 - OIL FILTER, FUEL FILTER
				\$15.16	PCT #1 - REFLECTOR
				\$7.50	PCT #1 - SOCKET
				\$94.03	PCT #1 - ANTIFREEZE, HOSE FITTINGS, HYDRAULIC HOSE
				\$15.18	PCT #4 - WIPER BLADE
				\$7.50	PCT #1 - SOCKET
				\$309.10	PCT #1 - BATTERY
				\$54.98	PCT #3 - GUAGE
				\$107.10	PCT #4 - CAP
				\$17.58	PCT #4 - WIPER BLADES
76226-APCA	01/23/12	KURT W. TRAMMELL	\$960.00	\$960.00	STORAGE FOR ESTRAY LIVESTOCK 10/7/11
76227-APCA	01/23/12	LEE RIEDEL	\$478.49	\$478.49	PERDIEM, MILEAGE, HOTEL - L.RIEDEL, COUNTY & DISTRICT CLERK, 1/9-12/2012, COLLEGE STATION, TX
76228-APCA	01/23/12	LINEBARGER, GROGGAN,	\$350.00	\$350.00	ABTRACTOR FEE ON SUIT# 6879 J.ZAPATA
76229-APCA	01/23/12	LOGAN INSURANCE AGENCY	\$71.00	\$71.00	COUNTY ATTORNEY - K.HARKEY
76230-APCA	01/23/12	LOWELL S. KENDALL	\$400.00	\$400.00	2ND 25TH, 149-07, CAA, CORUM
76231-APCA	01/23/12	MBH WELDING	\$22.75	\$22.75	PCT #3 - METAL
76232-APCA	01/23/12	MCCOY CORPORATION	\$172.19	\$53.37	PCT #2 - FLAT WASHER, BOLTS, PVC PIPE
				\$99.24	ANNEX - PROBATION DEPT. - DOOR STOP, ADHESIVE
				\$22.14	PCT #2 - WASHERS, PVC PIPE, BOLTS
				\$4.99	ANNEX - PROBATION DEPT. - ORING
				\$15.16	ANNEX - PROBATION DEPT. - CAULK, RAGS
				\$9.14	COURTHOUSE - BATTERIES, SCREWS
				\$29.99	COURTHOUSE - TOOLS
				\$11.89	COURTHOUSE - BULBS
				\$73.73	cr 5
76233-APCA	01/23/12	MCJUNKIN REDMAN CORPORATION	\$163.22	\$163.22	PCT #1 - TERRY TOWELS
76234-APCA	01/23/12	MILLER UNIFORMS & EMBLEMS, I	\$225.00	\$225.00	SHERIFF OFFICE - BADGE PATCHES
76235-APCA	01/23/12	MVBA LAW FIRM	\$1,696.90	\$1,399.75	JP #3 - COMMISSION ON FINE COLLECTION
				\$297.15	JP #1 - COMMISSION ON FINE COLLECTION
76236-APCA	01/23/12	NATIONAL DATE STAMP	\$43.00	\$43.00	COUNTY CLERK - RIBBON
76237-APCA	01/23/12	NUECES COUNTY TREASURY	\$1,198.04	\$1,198.04	GONZALES COUNTY ALLOCATION 74 2011/2012 COURT OF APPEALS
76238-APCA	01/23/12	O'REILLY AUTO PARTS	\$56.57	\$49.99	PCT #1 - BOOSTER CABLE

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				\$6.58	PCT #1 - FUSE
76239-APCA	01/23/12	OFFICE DEPOT, INC.	\$6.66	\$6.66	AUDITOR - CORRECTION TAPE
76240-APCA	01/23/12	ORKIN EXTERMINATING COMPANY,	\$111.15	\$9.61 \$101.54	TAX OFFICE - PEST CONTROL JAIL - PEST CONTROL 1/4/12
76241-APCA	01/23/12	PATSY HERNANDEZ	\$27.50	\$27.50	MILEAGE - P.HERNANDEZ DEC.2011
76242-APCA	01/23/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - JANUARY 2012
76243-APCA	01/23/12	POSTMASTER	\$450.00	\$450.00	JAIL - 10 ROLLS .44 STAMPS
76244-APCA	01/23/12	RALEIGH E. MEASOM	\$236.90	\$118.45 \$118.45	REIMBURSE FOR CELL PHONE 1/8-2/1/12 REIMBURSE FOR CELL PHONE 12/1/11-1/2/12
76245-APCA	01/23/12	REESE'S PRINT SHOP	\$2,683.73	\$31.44 \$84.89 \$242.00 \$36.00 \$53.65 \$206.91 \$42.45 \$206.51 \$20.70 \$188.70 \$96.51 \$550.00 \$136.17 \$39.00 \$11.38 \$44.00 \$39.99 \$8.80 \$644.63	SHERIFF OFFICE - BINDERCLIPS, ENVELOPES SHERIFF OFFICE - DESK CALENDAR, STAPLER TAX OFFICE - PRINTED ENVELOPES TAX OFFICE - YELLOW ASTROBRITE COUNTY JUDGE - NOTARY STAMP SHERIFF OFFICE - FRAMES, INK CARTRIDGES SHERIFF OFFICE - STAPLES, FOLDERS TAX OFFICE - GREEN BAR PAPER TAX OFFICE - STAMP SHERIFF OFFICE - INK CARTRIDGES TAX OFFICE - PAPER SHERIFF OFFICE - COPY PAPER SHERIFF OFFICE - CARTRIDGES COUNTY AGENT - SEALS, COPY PAPER COUNTY JUDGE - LABELS COUNTY JUDGE - PRINTED ENVELOPES COUNTY AGENT - CARTRIDGE COUNTY AGENT - PAPER TAX OFFICE - PENS, STAPLERS, COPY PAPER, CALCULATOR
76246-APCA	01/23/12	ROBERT A. WILLIAMSON M.D.	\$115.00	\$115.00	JAIL - PHYSICAL B.HOWELL 12/14/11
76247-APCA	01/23/12	ROBERT K. BURCHARD	\$850.00	\$350.00 \$500.00	25TH, 24426, CAA, CASAS 25TH, 24822, CAA, TREJO
76248-APCA	01/23/12	SCHMIDT & SONS INC.	\$201.97	\$5.39 \$196.58	1.80 GAS - COUNTY AGENT PCT #2 - MOTOR OIL
76249-APCA	01/23/12	SCHMIDT BROTHERS LLC	\$35.54	\$35.54	CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 7941
76250-APCA	01/23/12	SCOTT-MERRIMAN, INC.	\$286.78	\$65.50 \$221.28	DISTRICT CLERK - CUST# G002 - COMPRESSOR BARS FOR CAS BINDERS DISTRICT CLERK - COUNTY SEAL PAPER

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76251-APCA	01/23/12	SHAWNA T. LEHNERT	\$112.74	\$112.74	MILEAGE - S.LEHNERT, TACA TRAINING, 1/12-13/12, NEW BRAUNFELS, TX
76252-APCA	01/23/12	SHELL FLEET MANAGEMENT	\$94.15	\$94.15	JAIL - ACCT# 80-000-4405-0
76253-APCA	01/23/12	SHERIFF JOE C. ZAVESKY	\$60.00	\$60.00	SERVICE FEE ON TAX SUIT# 6879 J.ZAPATA
76254-APCA	01/23/12	SMILEY TIRE SHOP #2	\$35.00	\$35.00	PCT #2 - TIRE REPAIR
76255-APCA	01/23/12	SOUTHERN TIRE MART	\$1,796.00	\$1,796.00	PCT #1 - 4 TIRES
76256-APCA	01/23/12	SPRINT COMMUNICATIONS COMPAN	\$187.21	\$187.21	PCT #2 ACCT# 801762883 11/24/11-12/23/11
76258-APCA	01/23/12	STROUHAL TIRE VICTORIA	\$2,908.10	\$2,978.10 \$70.00cr	PCT #3 - 8 TIRES PCT #3 - SCRAP TIRE CREDIT
76259-APCA	01/23/12	SUZANNE TWOMEY	\$399.07	\$106.00 \$293.07	REIMBURSE FOR POST OFFICE BOX PERDIEM, MILEAGE, PARKING - S.TWOMEY, TAEA MID-WINTER CONF., 1/4-6/2012, HOUSTON, TX
76260-APCA	01/23/12	SYSCO FOOD SERVICES	\$976.75	\$129.48 \$847.27	JAIL - BROWN BAGS, SPOONS JAIL - FOOD
76261-APCA	01/23/12	TAMMY WATKINS	\$287.50	\$287.50	COUNTY COURT REPORTING 1/3/12 PLUS MILEAGE
76262-APCA	01/23/12	TEXAS ASSOCIATION OF COUNTIE	\$14,955.00	\$14,955.00	FIRST QUARTER WORKERS' COMP - 2012
76263-APCA	01/23/12	TEXAS DISTRICT & COUNTY ATTO	\$175.00	\$175.00	MEMBERSHIP DUES - P.WATKINS, K.HARKEY, R.RODRIGUEZ
76264-APCA	01/23/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (10-107648) JAMES DONIVAN 5/6/10
76265-APCA	01/23/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (11-111046) GREGORY BLASS 1/12/11
76266-APCA	01/23/12	TEXAS PARKS & WILDLIFE	\$637.50	\$85.00 \$170.00 \$127.50 \$170.00 \$85.00	TPW FINES - (11-113841) MICHELLE WERNER 12/27/11 TPW FINES - (11-113731) ANTHONY TUCK 11/29/11 TPW FINES - (11/113732) LANCE THROWER 11/29/11 TPW FINES - (11-113659) JAMES COX 11/16/11 TPW FINES - (11-113474) DAVID PIPKIN 10/18/11
76267-APCA	01/23/12	THE ELECTION CENTER-CONFEREN	\$399.00	\$399.00	REGISTRATION, S.TWOMEY, SPECIAL WORKSHOP, 2/15-19/2012, SAN DIEGO, CALIFORNIA
76268-APCA	01/23/12	THE GONZALES INQUIRER	\$644.00	\$57.50 \$57.50 \$57.50	NOTICE OF ELECTIONS ADMINISTRATOR POSITION 10/4/11 NOTICE OF ELECTIONS ADMINISTRATOR POSITION 10/7/11 NOTICE OF ELECTIONS ADMINISTRATOR POSITION 10/11/11

Approved Disbursements
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$57.50	NOTICE OF ELECTIONS ADMINISTRATOR POSITION 10/14/11
				\$207.00	NOTICE OF CONSTITUTIONAL AMENDMENTS 10/18/11
				\$207.00	NOTICE OF SPECIAL ELECTION 10/18/11
76269-APCA	01/23/12	TRAVIS HILL	\$750.00	\$150.00	25TH, 24501, CAA, CPS
				\$150.00	25TH, 24614, CAA, CPS
				\$75.00	25TH, 24689, CAA, CPS
				\$75.00	25TH, 247494, CAA, CPS
				\$300.00	COUNTY COURT, 27587, CAA, OLLISON
76270-APCA	01/23/12	TUCH TIRE SERVICE LTD.	\$1,053.50	\$108.00	PCT #3 - TIRE REPAIR
				\$25.50	PCT #3 - TIRE REPAIR
				\$167.00	PCT #3 - TIRE DISPOSAL, 1 TIRE, BALANCE
				\$258.00	PCT #1 - 2 TIRES
				\$390.00	CODE ENFORCEMENT - 2 TIRES
				\$17.00	SHERIFF OFFICE - DISMOUNT, BALANCE
				\$88.00	SHERIFF OFFICE - MOUNT, TIRE DISPOSAL, BALANCE
76271-APCA	01/23/12	TX DEPT. OF STATE HEALTH	\$49.41	\$49.41	REMOTE SITE TRANSACTION 12/1/11-12/31/11
76272-APCA	01/23/12	VERIZON SELECT SERVICES INC.	\$461.78	\$461.78	EMC - Y60000003252 - NEW PHONE AND TRIP CHARGE 2009
76273-APCA	01/23/12	VERIZON SOUTHWEST	\$116.75	\$116.75	PARKS & WILDLIFE - ACCT# 10 5432 2813136667 06
76274-APCA	01/23/12	VICTORIA COMMUNICATIONS	\$288.85	\$288.85	JAIL - RADIO REPAIR
76275-APCA	01/23/12	VILLASENOR TIRE SHOP #3	\$60.00	\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$50.00	PCT #4 - TIRE REPAIR
76276-APCA	01/23/12	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - JANUARY 2011
76277-APCA	01/23/12	WEST GROUP PAYMENT CTR.	\$302.00	\$47.00	JP #4 - ACCT# 1000612057 SUBSCRIPITON CHARGES 11/5/11-12/4/11
				\$255.00	LAW LIBRARY ACCT# 100646649 - WEST INFO CHARGES 12/1/11-12/31/11
76278-APCA	01/23/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000
76279-APCA	01/24/12	STATE COMPTRROLLER	\$160,728.09	\$0.55	CHILD SAFETY SEAT MONTHLY COURT COSTS QUARTERLY ENDING OCTOBER/DECEMBER 2011
				\$1,338.96	DRUG COURT PROGRAM ACCOUNT FEE QUARTER ENDING 12/31/11
				\$9,404.05	CIVIL FEES QUARTERLY PAYMENT ENDING 12/31/11
				\$149,984.53	STATE CRIMINAL COST AND FEES QUARTERLY 12/31/11

Approved Disbursements
Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Total for APCA - Accounts Payable Clearing Account \$381,141.28

Grand Total \$381,141.28

231 records listed.

Enter 'RETURN'