

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75515-APCA	11/04/11	CITY UTILITIES	123.63	100-419-4400 214-614-4400	56.55 67.08	NIXON ANNEX - ACCT# 42100 SEPT.2011 PCT #4 - ACCT# 64600 OCT.2011
					<u>123.63</u>	
75516-APCA	11/04/11	GUADALUPE VALLEY ELECTRIC C	24.34	100-420-4400	24.34	JAIL - ACCT# 37549905 9/22/11-10/22/11
					<u>24.34</u>	
75517-APCA	11/04/11	GVTC	269.57	100-417-4200 100-422-4200 212-612-4200	135.90 94.22 39.45	JP #3 - STATEMENT# 0000036046-005-9 10/21/11-11/20/11 CONSTABLE #3 - STATEMENT# 000036046-002-6 10/21/11-11/20/11 PCT #2 - STATEMENT# 0000036046-003-4 10/21/11-11/20/11
					<u>269.57</u>	
75518-APCA-VO	11/04/11	H.E.B. FOOD STORE				
75519-APCA	11/04/11	NEC-RD	344.93	214-614-4400 100-419-4400	61.25 283.68	PCT #4 - ACCT# 38485 (004,005) 9/9/11-10/11/11 NIXON ANNEX - ACCT# 38485 (003,006) 9/12/11-10/11/11
					<u>344.93</u>	
75520-APCA	11/04/11	TEXAS GAS SERVICE	630.53	100-419-4400 100-420-4400 100-419-4400 213-613-4400 100-409-4400 100-419-4400	25.80 507.28 29.59 25.80 25.80 16.26	ANNEX - METER# 0203863490 9/16/11-10/17/11 JAIL - METER# 0201086558 9/16/11-10/17/11 EMERGENCY MGMT BLDG - METER# 9901110615 9/19/11-10/18/11 PCT #3 - METER# 200869745 9/19/11-10/18/11 TAX OFFICE - METER# 020303717 9/20/11-10/19/11 EMERGENCY MGMT - ACCT# 20L884153 GENERATOR 9/22/11-10/21/11
					<u>630.53</u>	
75521-APCA-VO	11/04/11	TIME WARNER CABLE				
75522-APCA-VO	11/04/11	TUCH TIRE SERVICE LTD.				
75523-APCA	11/10/11	VERIZON SOUTHWEST	166.20	100-411-4200	166.20	COUNTY ATTORNEY - ACCT# 10 5432 2848229072 10/19/11-11/18/11

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

Check Number	HC Date	Vendor	Check Amount	Expense Acct	Expense Amts	Invoice Descriptions
					166.20	
75524-APCA	11/14/11	A&A CONTRACTING, INC.	1,428.22	100-420-4505 100-420-4505 100-420-4595	689.72 68.50 670.00	JAIL - INSTALLED NEW FAUCET JAIL - PLUMBING PARTS JAIL - PUMPED OUT GREASE TRAP
					1,428.22	
75525-APCA	11/14/11	A-LINE AUTO PARTS	378.51	211-611-3540 212-612-3540 212-612-3540 212-612-3542	26.04 40.88 166.50 145.09	PCT #1 - FREON PCT #2 - FILTER WRENCH, BRAKE FLUID PCT #2 - SAW CHAIN PCT# 2 - BATTERY
					378.51	
75526-APCA	11/14/11	ALL STAR PRINTING & OFFICE	116.91	100-418-3100 100-202-9999	121.67 <4.76>	JP #4 - FILE POCKETS, PHONE CORD Less Credits Taken
					116.91	
75527-APCA	11/14/11	ANN NIX	30.00	100-430-6050	30.00	TRANSPORTATION TO DOCTOR - AUSTIN, 12/13/11
					30.00	
75528-APCA	11/14/11	APACHE CHEMICAL COMPANY	2,013.90	100-420-3332 100-420-3320 100-420-3340 100-420-3320 100-420-3320 100-420-3340 100-420-3332 100-420-3320 100-420-3340 100-420-3332 100-419-3320 100-420-3332 100-420-3320 100-420-3320 100-420-3340	158.80 99.35 42.95 324.90 208.50 85.90 117.40 39.95 130.85 128.85 419.95 115.85 14.95 39.80 85.90	JAIL - CUPS, PLATES JAIL - TRASHBAGS, DISINFECTANT, TOILET TISSUE JAIL - GLOVES JAIL - PAPER TOWELS, TOILET TISSUE, TRASHBAGS, MOPHEAD, CLOROX JAIL - TRASHBAGS, PLATES JAIL - PAPER TOWELS, TOILET TISSUE JAIL - PLATES, CUPS COURTHOUSE - TRASHBAGS, TOILET TISSUE, GLASS CLEANER, HANDSOAP JAIL - CLOROX, CUPS, PLATES JAIL - TOILET TISSUE, CLEANER
					2,013.90	
75529-APCA	11/14/11	AQUA BEVERAGE COMPANY	173.50	100-433-3100 100-422-3100 100-433-3100	6.00 11.00 5.00	RECORDS MGMT. - ACCT# 012555 BOTTLED WATER CONSTABLE #3 - ACCT# 013818 COOLER RENT RECORDS MGMT. - ACCT# 012555 COOLER RENT

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The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

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				100-414-3100	7.25	DISTRICT CLERK - ACCT# 010605 BOTTLED WATER
				100-407-3100	9.10	AUDITOR - ACCT# 010118 BOTTLED WATER 10/26/11
				100-401-3100	6.00	COUNTY CLERK - ACCT# 012553 BOTTLED WATER
				100-424-3100	38.95	DPS - ACCT# 012556 BOTTLED WATER 10/26/11
				100-416-3100	14.50	JP #1 - ACCT# 012517 BOTTLED WATER 10/26/11
				100-411-3100	9.35	COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER 10/26/11
				100-409-3100	6.00	TAX OFFICE - ACCT# 012519 BOTTLED WATER 10/26/11
				100-417-3100	10.35	JP #3 - ACCT# 014379 BOTTLED WATER 10/31/11
				100-407-3100	8.00	AUDITOR - ACCT# 010118 COOLER RENT
				100-422-3100	11.00	CONSTABLE #3 - ACCT# 013818 COOLER RENT
				100-416-3100	9.00	JP #1 - ACCT# 012517 BOTTLED WATER 10/31/11
				100-401-3100	5.00	COUNTY CLERK - ACCT# 012553 COOLER RENT
				100-417-3100	11.00	JP #3 - ACCT# 014379 COOLER RENT 10/31/11
				100-409-3100	6.00	TAX OFFICE - ACCT# 012519 COOLER RENT 10/31/11
					<u>173.50</u>	
75530-APCA	11/14/11	ASPHALT PATCH ENT. INC.	1,329.02	211-611-3580	1,329.02	PCT #1 - 10.77 TONS ASPHALT PATCH
					<u>1,329.02</u>	
75531-APCA	11/14/11	AT&T MOBILITY	177.59	100-422-4400	44.40	ACCT# 996329630 - CONSTABLE #3, 4
				100-423-4400	44.40	PCT #3, PCT #2
				212-612-4401	44.39	
				213-613-4401	44.40	
					<u>177.59</u>	
75532-APCA	11/14/11	AT&T MOBILITY	590.28	127-400-4200	90.36	COUNTY JUDGE - ACCT# 835774286 9/22/11-10/21/11
				100-425-4205	365.71	SHERIFF OFFICE - ACCT# 287002100872
				100-420-4205	134.21	9/24/11-10/23/11
					<u>590.28</u>	
75533-APCA	11/14/11	AT&T MOBILITY	209.76	100-424-4205	209.76	DPS - ACCT# 826427094 9/12/11-10/11/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					209.76	
75534-APCA	11/14/11	AUTOZONE	35.68	100-425-4540 100-420-3340	5.69 29.99	SHERIFF OFFICE - FLUID JAIL - THERMOMETER
					35.68	
75535-APCA	11/14/11	BEN E. KEITH FOODS	1,875.19	100-420-3330 100-420-3330 100-420-3332 100-420-3332 100-420-3330 100-202-9999	747.90 746.85 37.94 17.78 347.14 <22.42>	JAIL - FOOD JAIL - FOOD JAIL - THERMOMETER JAIL - DISHER JAIL - FOOD Less Credits Taken
					1,875.19	
75536-APCA	11/14/11	BETTY NOWOTNY	80.00	100-409-4861 100-409-4861	40.00 40.00	TAX OFFICE - OFFICE CLEANING 10/22/11 TAX OFFICE - OFFICE CLEANING 11/5/11
					80.00	
75537-APCA	11/14/11	BOEHM TRACTOR SALES	340.98	212-612-3540	340.98	PCT #2 - WA CROSS
					340.98	
75538-APCA	11/14/11	BRENDA MARIE PETRU	39.96	100-424-4260	39.96	MILEAGE - B.PETRU OCTOBER 2011
					39.96	
75539-APCA	11/14/11	CARAWAY FORD, INC.	133.58	100-425-4540 100-409-4352	44.48 89.10	SHERIFF OFFICE - OIL/FILTER CHANGE, INSPECTION, VIN# 0457 TAX OFFICE - COMMISSION ON LICENSE STICKERS 99X.90
					133.58	
75540-APCA	11/14/11	CARAWAY FORD-MERCURY, INC.	34.61	211-611-4540	34.61	PCT #1 - MOTOR AND PUMP ASSEMBLY
					34.61	
75541-APCA	11/14/11	CATERPILLAR FINANCIAL SERVI	6,624.39	213-613-5715 212-612-5715	2,987.81 3,636.58	PCT #3 - LEASE PAYMENT 12-CBK01010 PCT #2 - LEASE PAYMENT 12H-AMZ01199
					6,624.39	
75542-APCA	11/14/11	CEMEX, INC.	345.08	214-614-3570	345.08	PCT #4 - 92.02 TON COMMERCIAL BASE
					345.08	

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75543-APCA	11/14/11	CHARLIE VALENTA SR.	1,497.00	212-612-3570 213-613-3570 211-611-3570 213-613-3570	555.00 345.00 132.00 465.00	PCT #2 - 18.5 LOADS AT 20CY X 1.50 PCT #3 - 11.5 LOADS AT 20CY X 1.50 PCT #1 - 4 LOADS AT 20CY X 1.50 PCT #3 - 15.5 LOADS AT 20CY X 1.50
					<u>1,497.00</u>	
75544-APCA	11/14/11	CHARLIE VALENTA, JR.	1,497.00	212-612-3570 213-613-3570 211-611-3570 213-613-3570	555.00 345.00 132.00 465.00	PCT #2 - 18.5 LOADS AT 20CY X 1.50 PCT #3 - 11.5 LOADS AT 20CY X 1.50 PCT #1 - 4 LOADS AT 20CY X 1.50 PCT #3 - 15.5 LOADS AT 20CY X 1.50
					<u>1,497.00</u>	
75545-APCA	11/14/11	CINTAS CORP. #087	234.66	213-613-2055 214-614-2055 213-613-2055 214-614-2055	64.43 57.40 64.43 48.40	PCT #3 - UNIFORM SERVICE 10/3/11 PCT #4 - UNIFORM SERVICE 10/7/11 PCT #3 - UNIFORM SERVICE 10/10/11 PCT #4 - UNIFORM SERVICE 10/14/11
					<u>234.66</u>	
75546-APCA	11/14/11	CITY APPLIANCE SERVICE	185.00	100-420-4505	185.00	JAIL - FREON
					<u>185.00</u>	
75547-APCA	11/14/11	CITY OF WAELDER	219.54	212-612-4400 212-612-4400 100-419-4400	108.07 28.66 82.81	PCT #2 - ACCT# 048400 9/20/11-10/20/11 PCT #2 - ACCT# 048401 9/20/11-10/20/11 CONSTABLE #3 - ACCT# 010101 9/20/11-10/20/11 OFFICE
					<u>219.54</u>	
75548-APCA	11/14/11	CMC METAL RECYCLING	177.44	214-614-3400	177.44	PCT #4 - METAL
					<u>177.44</u>	
75549-APCA	11/14/11	COMPUTER COMMAND CORP.	602.60	100-419-4505	602.60	COURTHOUSE - REPLACED AND TESTED ALL BATTERIES
					<u>602.60</u>	
75550-APCA	11/14/11	COMPUTER EXPRESS	261.10	100-424-3657	261.10	DPS - MONITOR
					<u>261.10</u>	
75551-APCA	11/14/11	D & K AUTOMOTIVE	819.00	213-613-4540 211-611-4540 213-613-4540	263.00 527.00 29.00	PCT #3 - REPLACE INJECTORS PCT #1 - BRAKE REPAIRS TO PETERBILT PCT #3 - STATE INSPECTION PETERBILT

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					819.00	
75552-APCA	11/14/11	D&G AUTO & DIESEL REPAIR	797.93	214-614-4540 212-612-4540 213-613-4540	472.93 250.00 75.00	PCT #4 - REPAIR & REPLACE ALTERNATOR PCT #2 - WINCH PCT #3 - INSTALLED MEASURING DEVICE
					797.93	
75553-APCA	11/14/11	DENNIS RICHTER	273.63	100-425-4815	273.63	PERDIEM, REGISTRATION - D.RICHTER, TCLEOSE TRAINING COORDINATOR'S CONF., 10/31-11/2/11, DALLAS, TX
					273.63	
75554-APCA	11/14/11	DEWITT POTH AND SON	697.43	100-433-4522 100-433-4522 100-424-4522 100-433-4522 100-408-4522 100-431-4522 100-425-4522 100-420-4522 100-422-3100 100-411-4522 100-407-4522 156-156-4521 100-420-4522 100-425-4522 100-409-4522	30.00 30.00 39.48 55.38 25.00 57.31 41.65 30.00 30.00 37.06 75.42 30.00 148.14 30.00 37.99	RECORDS MGMT. - COPIER MAINTENANCE SN# CNI040554 3/14/11-4/5/11 RECORDS MGMT. - COPIER MAINTENANCE SN# CNI040554 8/1/11-9/2/11 DPS - COPIER MAINTENANCE SN# CRI628451 9/6/11-10/4/11 RECORDS MGMT. - COPIER MAINTENANCE SN# CBI040554 TREASURER - COPIER MAINTENANCE SN# CSJ866418 9/19/11-10/11/11 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 SHERIFF OFFICE - CRC737882 9/15/11-10/17/11 JAIL - COPIER MAINTENANCE SN# CTI415270 9/12/11-10/11/11 CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 AUDITOR - COPIER MAINTENANCE SN# CEH319208 JP #3 - COPIER MAINTENANCE SN# CME132554 9/20/11-10/17/11 JAIL - COPIER MAINTENANCE SN# CJE449194 9/20/11-10/18/11 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 9/20/11-10/18/11 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680
					697.43	
75555-APCA	11/14/11	DOCUMENTATION INC	611.72	100-401-4621	256.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 10/15/11-11/14/11

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				100-401-4621	355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 10/15/11-11/14/11
					<u>611.72</u>	
75556-APCA	11/14/11	DOCUMATION, INC.	213.89	100-401-4621	213.89	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 7/15/11-10/15/11
					<u>213.89</u>	
75557-APCA	11/14/11	DOLORES CASTRO	20.00	100-417-4861	20.00	JP# 3 - CLEANING 10/31/11
					<u>20.00</u>	
75558-APCA	11/14/11	DON SETLIFF	370.56	156-156-4814	370.56	PERDIEM, MILEAGE, HOTEL, REGISTRATION - D.SETLIFF, JUVENILE LAW WORKSHOP, 10/19-21/2011, FREDRICKSBURG, TX
					<u>370.56</u>	
75559-APCA	11/14/11	DUBOSE INSURANCE AGENCY, IN	71.00	100-425-4800	71.00	SHERIFF OFFICE - NOTARY BOND - JEAN FLOYD #711648-43N 12/5/11-12/5/15
					<u>71.00</u>	
75560-APCA	11/14/11	E BARR FEEDS, INC.	30.00	100-424-3340	30.00	DPS - WEIGH SCALES FOR DOT STOPS SEPT.2011
					<u>30.00</u>	
75561-APCA	11/14/11	ERGON ASPHALT AND EMULSIONS	6,202.66	214-614-3580	6,202.66	PCT #4 - 2000 GAL. AE-P
					<u>6,202.66</u>	
75562-APCA	11/14/11	EXXON/MOBIL	284.10	100-420-3300	284.10	JAIL - ACCT# 7187 8592 0483 6000 SEPT.2011
					<u>284.10</u>	
75563-APCA	11/14/11	FORREST E. PENNEY JR.	402.00	100-415-4006	402.00	2ND 25TH, 97-07CR, CAA, BARFIELD
					<u>402.00</u>	
75564-APCA	11/14/11	G&K SERVICES, INC.	159.80	211-611-2055 212-612-2055 212-612-2055	44.50 57.65 57.65	PCT #1 - UNIFORM SERVICE 10/10/11 PCT #2 - UNIFORM SERVICE 10/17/11 PCT #2 - UNIFORM SERVICE 10/24/11
					<u>159.80</u>	
75565-APCA	11/14/11	GENERAL FUND	18.00	100-402-4843	6.00	JURY SERVICE 10/18/11

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				100-402-4843	12.00	JURY SERVICE 10/27/11
					<u>18.00</u>	
75566-APCA	11/14/11	GEORGE M. ARA JR	26.09	100-409-4262	26.09	MILEAGE - G.ARA OCT.2011
					<u>26.09</u>	
75567-APCA	11/14/11	GONZALES BUILDING CENTER	163.90	100-420-4500	36.00	JAIL - PLEXIGLASS
				211-611-4500	2.19	PCT #1 - TANK LEVER
				100-419-3340	1.44	COURTHOUSE - ROPE
				213-613-3100	59.70	PCT #3 - PAPER TOWELS
				100-419-4500	5.29	EMERGENCY MGMT BLDG - FOAM
				100-420-4500	0.33	JAIL - SCREWS
				100-420-4500	0.99	JAIL - BOLTS, SCREWS
				211-611-3400	33.30	PCT #1 - FASTENERS, BOLTS, WASHERS
				213-613-3400	12.68	PCT #3 - FOAM, PVC
				100-419-4500	2.79	COURTHOUSE - SANDPAPER
				211-611-3630	9.19	PCT #1 - SAW
					<u>163.90</u>	
75568-APCA	11/14/11	GONZALES COUNTY CHILD SERVI	198.00	100-402-4843	12.00	JURY DONATION - 9/28/11
				100-402-4843	12.00	JURY SERVICE 10/18/11
				100-415-4843	156.00	JURY DONATION - 10/24/11
				100-415-4843	18.00	JURY DONATION - 10/26/11
					<u>198.00</u>	
75569-APCA	11/14/11	GONZALES COUNTY SOIL & WATE	1,000.00	100-405-4939	1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2011/2012
					<u>1,000.00</u>	
75570-APCA	11/14/11	GONZALES HEALTHCARE SYSTEMS	417.00	211-611-4054	41.00	PAT# 83000006/ADM#01011338 SCREENING
				212-612-4054	71.00	- PISH, WEST, HOUSER
				213-613-4054	71.00	
				100-420-4054	234.00	PAT#8300004/ADM#01009468 SCREENING R.VELA, J.CAMPOS, J.JACKSON
					<u>417.00</u>	
75571-APCA	11/14/11	GONZALES REGIONAL CHILDREN'	318.00	100-402-4843	12.00	JURY DONATION - 9/28/11
				100-402-4843	6.00	JURY SERVICE 10/18/11
				100-415-4843	186.00	JURY DONATION - 10/24/11
				100-415-4843	72.00	JURY DONATION - 10/26/11
				100-402-4843	42.00	JURY SERVICE 10/27/11
					<u>318.00</u>	
75572-APCA	11/14/11	GUADALUPE COUNTY JUVENILE	1,335.00	100-405-4062	1,335.00	JUVENILE DETENTION - OCTOBER 2011

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					1,335.00	
75573-APCA	11/14/11	GUADALUPE VALLEY ELECTRIC C	6,668.63	100-420-4400	4,327.97	JAIL - ACCT# 37599904 9/22/11-10/21/11
				100-419-4400	2,226.88	ANNEX - ACCT# 37599903 9/26/11-10/25/11
				100-420-4400	113.78	SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER 9/29/11-10/31/11
					6,668.63	
75574-APCA	11/14/11	GUADALUPE VALLEY VETERINARY	173.25	100-425-3342	96.25	SHERIFF OFFICE - FLEA TREATMENT - K-9 UNIT BARRY
				100-421-4053	77.00	RABIES DETERMINATION 10/25/11
					173.25	
75575-APCA	11/14/11	GUERRA'S GRILL & CATERING	139.10	100-415-4850	139.10	DISTRICT COURT - MEAL FOR JURY TRIAL 10/26/11
					139.10	
75576-APCA	11/14/11	GVEC.NET	82.95	100-409-3900	82.95	TAX OFFICE - ACCT# 5542 WIRELESS INTERNET 10/28/11-11/28/11
					82.95	
75577-APCA	11/14/11	H.E.B. FOOD STORE	112.24	100-420-3330	37.27	JAIL - FOOD
				100-420-3330	39.33	JAIL - FOOD
				100-420-3330	35.64	JAIL - FOOD
					112.24	
75578-APCA	11/14/11	HILL COUNTRY DAIRIES	370.49	100-420-3330	133.88	JAIL - MILK
				100-420-3330	97.91	JAIL - MILK
				100-420-3330	138.70	JAIL - MILK
					370.49	
75579-APCA	11/14/11	HOFFMAN REPORTING & VIDEO S	784.76	100-402-4007	412.76	COUNTY COURT - COURT REPORTING 7/23/10
				100-402-4007	372.00	COUNTY COURT - COURT REPORTING 10/18/11
					784.76	
75580-APCA	11/14/11	HOLT CAT	2,402.41	211-611-3540	286.83	PCT #1 - ELEMENT, AC FILTER, SEAL O RING
				214-614-3540	287.42	PCT #4 - PARTS
				214-614-3542	378.88	PCT #4 - BATTERY

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The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

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				211-611-3540	268.74	PCT #1 - SENSOR
				213-613-3540	322.43	PCT #3 - FILTER, ELEMENT, HOSE
				212-612-3540	164.26	PCT #2 - LATCH, SPACER, PAWL
				212-612-3540	28.00	PCT #2 - KEY
				211-611-3542	779.48	PCT #1 - BATTERY
				211-202-9999	<24.56>	Less Credits Taken
				212-202-9999	<89.07>	Less Credits Taken
					<u>2,402.41</u>	
75581-APCA	11/14/11	HOPE OF SOUTH TEXAS	6.00	100-415-4843	6.00	JURY DONATION - 10/26/11
					<u>6.00</u>	
75582-APCA	11/14/11	INTERNAL REVENUE SERVICE	400.00	100-415-4006	400.00	LEVY PROCEEDS - HOUSTON MUNSON III (141-10-CR) KIRKPATRICK
					<u>400.00</u>	
75583-APCA	11/14/11	INTERSTATE BILLING SERVICE	384.76	214-614-3540	259.15	PCT #4 - VALVE
				211-611-4540	42.09	PCT #1 - SMALL AIR SPRING
				214-614-3540	58.53	PCT #4 - VALVE
				211-611-3540	24.99	PCT #1 - PIN-STRIKER
					<u>384.76</u>	
75584-APCA	11/14/11	J. M. PARR, INC.	130.00	213-613-4860	130.00	PCT #3 - LAWN MAINTENANCE OCTOBER 2011
					<u>130.00</u>	
75585-APCA	11/14/11	JAMES TELECO	41.25	100-414-4200	41.25	DISTRICT CLERK - LINE CORD WAS PLUGGED INTO WRONG JACK
					<u>41.25</u>	
75586-APCA	11/14/11	JANELL CRAVEN	49.95	100-414-4262	49.95	MILEAGE - J.CRAVEN OCT.2011
					<u>49.95</u>	
75587-APCA	11/14/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
					<u>2,543.75</u>	
75588-APCA	11/14/11	JOHNSON OIL COMPANY	20,390.55	211-611-3305	75.00	PCT #1 - DIESEL KLEEN
				100-425-3300	1,767.76	SHERIFF OFFICE & JAIL - GAS
				100-420-3300	60.98	
				211-611-3300	1,628.00	532 GAS - PCT #1
				213-613-3300	3,385.00	1000 DSL - PCT #3
				100-423-3300	50.32	15.70 GAS - CONSTABLE #4

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Description.....
				100-431-3300	120.62	38.84 GAS - COUNTY AGENT
				100-425-3300	1,195.44	SHERIFF OFFICE - GAS
				100-422-3300	156.58	51.21 GAS - CONSTABLE #3
				212-612-3300	2,397.29	700 DSL, 525 RDSL, PCT# 2
				212-612-3301	1,694.14	
				100-422-3300	107.08	33.72 GAS - CONSTABLE #3
				100-423-3300	53.91	16.46 GAS - CONSTABLE #4
				100-431-3300	124.39	39.17 GAS - COUNTY AGENT
				100-425-3300	1,039.54	SHERIFF OFFICE & JAIL - GAS 10/22/11
				100-420-3300	129.42	
				100-431-3300	72.54	23.58 GAS - COUNTY AGENT
				100-425-3300	1,753.44	SHERIFF OFFICE & JAIL - GAS
				100-420-3300	33.68	
				100-423-3300	39.40	12.03 GAS - CONSTABLE #4
				100-422-3300	289.35	94.32 GAS - CONSTABLE #3
				100-425-3300	645.13	SHERIFF OFFICE - GAS
				100-423-3300	33.72	11.00 GAS - CONSTABLE #4
				212-612-3300	1,756.50	500 DSL, 500 RDSL, PCT #2
				212-612-3301	1,661.35	
				100-431-3300	68.09	22.21 GAS - COUNTY AGENT
				100-423-3300	51.88	15.84 GAS - CONSTABLE #4
					<u>20,390.55</u>	
75589-APCA	11/14/11	JULIE MARTINEZ	39.96	100-417-4262	39.96	MILEAGE - J.MARTINEZ OCT.2011
					<u>39.96</u>	
75590-APCA	11/14/11	KATHERINE HARKEY	19.98	100-411-4260	19.98	MILEAGE - K.HARKEY OCT.2011
					<u>19.98</u>	
75591-APCA	11/14/11	LAURA PENA	203.72	100-407-4814	203.72	PERDIEM, MILEAGE, L.PENA, HUMAN RESOURCES REGIONAL WORKSHOP, 10/25/11, CORPUS CHRISTI, TX
					<u>203.72</u>	
75592-APCA	11/14/11	LEE RIEDEL	177.00	100-410-3900	177.00	REIMBURSE L.RIEDEL FOR NEW ELECTION LAW
					<u>177.00</u>	
75593-APCA	11/14/11	LEITA HART-FANTA, CPA	290.00	100-407-4814	290.00	S.LEHNERT, ESSENTIAL AUDIT SKILLS SEMINAR, 1/23-24/2012, AUSTIN, TX
					<u>290.00</u>	
75594-APCA	11/14/11	LEXISNEXIS RISK DATA	50.00	100-402-4998	50.00	CONSTABLE #1 - #1396725-2011031 10/1/11-10/31/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					50.00	
75595-APCA	11/14/11	LONA DEE HAILE	22.98	100-401-4262 100-401-4262	7.66 15.32	MILEAGE - L.HAILE OCT.2011 MILEAGE - L.HAILE, AUG., SEPT. 2011
					22.98	
75596-APCA	11/14/11	LOWELL S. KENDALL	1,500.00	100-415-4006	1,500.00	25TH, 82-06-CR, CAA, ESCAMILLA
					1,500.00	
75597-APCA	11/14/11	LUCY VILLAGOMEZ	243.60	156-156-4812	243.60	PERDIEM, MILEAGE, HOTEL - L.VILLAGOMEZ, TX JUSTICE COURT TRAINING CENTER, 11/1-3/2011, SAN MARCOS, TX
					243.60	
75598-APCA	11/14/11	MARIA ANGELES	27.00	100-417-4262	27.00	MILEAGE - M.ANGELES OCT.2011
					27.00	
75599-APCA	11/14/11	MARK'S PLUMBING PARTS &	595.52	100-420-4505	595.52	JAIL - STRAINER, DIAPHRGM
					595.52	
75600-APCA	11/14/11	MBH WELDING	33.52	100-425-4540	33.52	SHERIFF OFFICE - MADE BRACKETS
					33.52	
75601-APCA	11/14/11	MCCOY CORPORATION	64.79	100-419-4500 100-419-3630 100-419-4500 100-420-4500 100-419-4500 100-419-4500 100-419-4500 100-419-3340	3.78 4.99 11.99 9.68 18.68 4.49 9.59 1.59	COURTHOUSE - BRACE COURTHOUSE - SCREW DRIVER EMERGENCY MANAGEMENT BLDG. - LAUAN INTERIOR JAIL - PADLOCK COURTHOUSE - SANDING SHEETS, GLOSS COURTHOUSE - SANDING SHEETS COURTHOUSE - PAINT THINNER COURTHOUSE - KEY
					64.79	
75602-APCA	11/14/11	MECHANICAL TECHNICAL SERVIC	14,211.40	100-420-4505 100-420-4505 100-420-4505	10,646.25 515.00 3,050.15	JAIL - 1ST QUARTER PAYMENT - PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 10/1/11-12/31/11 JAIL - REPAIRS TO UNIT# 2, UNIT# 11 JAIL - REPAIRED A/C IN UNIT# 19
					14,211.40	

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Page 13

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75603-APCA	11/14/11	MEDINA VALLEY SECURITY, INC	24.95	100-419-4500	24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
					<u>24.95</u>	
75604-APCA	11/14/11	METROPLEX CONTROL SYSTEMS,	76,467.00	100-420-4505	470.00	JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - LEN CLOSURE
				100-420-4505	75,997.00	JAIL - UPGRADE JAIL CONTROL SYSTEM - SEMI-ANNUAL SERVICE AGREEMENT FOR THE DETENTION DOORS AND ELECTRONIC SYSTEM
					<u>76,467.00</u>	
75605-APCA	11/14/11	MISTY COOK	104.40	100-410-4260	76.65	MILEAGE - M.COOK ELECTION 10/19/11
				100-410-4260	27.75	MILEAGE - M.COOK ELECTION 10/21/11
					<u>104.40</u>	
75606-APCA	11/14/11	MITCHELL GLASS COMPANY	255.00	100-419-4500	255.00	COURTHOUSE - REWORKED LOCK ON STONEFRONT DOOR
					<u>255.00</u>	
75607-APCA	11/14/11	MOHRMANN'S DRUG STORE	3,134.85	100-420-3910	3,134.85	JAIL - INMATE MEDICATION 10.25.11
					<u>3,134.85</u>	
75608-APCA	11/14/11	MVBA LAW FIRM	3,499.87	125-601-2000	109.86	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-1000	942.52	JP #1 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,216.59	JP #3 - COMMISSION ON FINE COLLECTION
				125-601-3000	126.60	JP #4 - COMMISSION ON FINE COLLECTION
				125-601-2000	1,104.30	JP #3 - COMMISSION ON FINE COLLECTION
					<u>3,499.87</u>	
75609-APCA	11/14/11	NATIONAL BUSINESS FURNITURE	65.00	100-409-3657	65.00	TAX OFFICE - SHIPPING & HANDLING FOR 2 CHAIRS
					<u>65.00</u>	
75610-APCA	11/14/11	NORMA JEAN DUBOSE	5.55	100-409-3110	5.55	REIMBURSE FOR POSTAGE
					<u>5.55</u>	
75611-APCA	11/14/11	O & G ROCKS	11,508.57	211-611-3570	8,327.98	PCT #1 - CRUSHED ROCK

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				211-611-3570	3,180.59	PCT #1 - 424 TONS CRUSHED ROCK
					<u>11,508.57</u>	
75612-APCA	11/14/11	O'REILLY AUTO PARTS	17.17	211-611-3540	17.17	PCT #1 - LUBRICANT, BUG & TAR REMOVER
					<u>17.17</u>	
75613-APCA	11/14/11	OFFICE DEPOT, INC.	738.67	100-404-5720 100-424-3100 100-401-3100 100-407-3100 100-407-3100 100-407-3100	142.49 34.47 511.38 3.29 23.28 23.76	HANGING FOLDER, CHAIR COUNTY CLERK - COPY PAPER AUDITOR - CLIP DISPENSER AUDITOR - COPY PAPER AUDITOR - PENS
					<u>738.67</u>	
75614-APCA	11/14/11	ORKIN EXTERMINATING COMPANY	249.62	100-420-4598 100-419-4598 100-419-4598	101.54 47.70 100.38	JAIL - PEST CONTROL 10/6/11 JUSTICE CENTER - PEST CONTROL 10/9/11 COURTHOUSE - PEST CONTROL 10/26/11
					<u>249.62</u>	
75615-APCA	11/14/11	PATSY HERNANDEZ	19.43	100-409-4262	19.43	MILEAGE - P.HERNANDEZ OCT.2011
					<u>19.43</u>	
75616-APCA	11/14/11	POSTMASTER	44.00	100-426-3110	44.00	CODE ENFORCEMENT - 1 ROLL .44 CENT STAMPS
					<u>44.00</u>	
75617-APCA	11/14/11	POSTMASTER	190.00	100-409-3110	190.00	TAX OFFICE - 1ST CLASS PRESORT PERMIT# 4511 12/9/11
					<u>190.00</u>	
75618-APCA	11/14/11	REBECCA A. BOEDEKER	243.60	156-156-4812	243.60	PERDIEM, MILEAGE, HOTEL - R.BOEDEKAR, TX JUSTICE COURT TRAINING CENTER, 11/1-3/11, SAN MARCOS, TX
					<u>243.60</u>	
75619-APCA	11/14/11	REESE'S PRINT SHOP	2,328.41	100-414-3100 100-424-3100 100-416-3100 212-612-3100	22.23 187.98 129.99 7.53	DISTRICT CLERK - AIR CANS, PENS DPS - TONER JP #1 - COPY PAPER, TONER PCT #2 - PAPER, PENS

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-3100	123.72	SHERIFF OFFICE - FILE POCKET FOLDERS, INK CARTRIDGE
				100-409-3100	150.00	TAX OFFICE - COPY PAPER
				100-416-3100	269.75	JP #1 - TONER
				100-400-3100	15.94	COUNTY JUDGE - LABELS, PEN REFILLS
				100-425-3100	59.97	SHERIFF OFFICE - ENVELOPES, RIBBON
				100-408-3100	95.70	TREASURER - FILE JACKETS
				100-425-3100	350.00	SHERIFF OFFICE - COPY PAPER
				100-400-3100	35.96	COUNTY JUDGE - PEN REFILLS
				100-411-3100	78.34	COUNTY ATTORNEY - CALENDARS, RIBBONS, STAMP PAD, RULED CARDS
				100-422-3100	139.00	CONSTABLE #3 - CHAIR
				100-411-3100	41.00	COUNTY ATTORNEY - COPY PAPER
				100-425-3100	20.70	SHERIFF OFFICE - NOTARY STAMP - J.FLOYD
				100-425-3100	149.99	SHERIFF OFFICE - TONER
				100-401-3100	40.25	COUNTY CLERK - RUBBERBANDS, PAPER, CLASP ENVELOPES
				100-424-3100	133.46	DPS - DESK ORGANIZER, STAPLER, PENS, SCISSORS, NOTARY BOOK
				100-411-3100	12.75	COUNTY ATTORNEY - STAMP
				100-425-3100	258.71	SHERIFF OFFICE - INK CARTRIDGE, PAPER CLIPS, ENVELOPES, TAPE, TONER
				100-401-3100	5.44	COUNTY CLERK - RED INK
					<u>2,328.41</u>	
75620-APCA	11/14/11	RESERVE ACCOUNT	1,500.00	100-414-3110	1,500.00	DISTRICT CLERK - ACCT# 38816401 POSTAGE FOR METER
					<u>1,500.00</u>	
75621-APCA	11/14/11	RICHARD P. REEVE	14.00	100-203-2060	14.00	OVERPAYMENT ON RECORDING FEES
					<u>14.00</u>	
75622-APCA	11/14/11	ROBERT K. BURCHARD	1,250.00	100-415-4006	400.00	2ND 25TH, 203-10, CAA, CARRIZAL
				100-415-4006	400.00	2ND 25TH, 72-11, CAA, SANCHEZ
				100-415-4006	450.00	25TH, 49-07, CAA, KERBER
					<u>1,250.00</u>	
75623-APCA	11/14/11	ROBINSON TEXTILES INC.	2,371.53	100-420-3335	1,095.58	JAIL - PANTS, SHIRTS, TOWELS, WASH
				100-420-3350	485.00	CLOTHES
				100-420-3320	790.95	JAIL - GLOVES
					<u>2,371.53</u>	
75624-APCA	11/14/11	ROSE RODRIGUEZ	483.94	100-411-4260	21.09	MILEAGE - R.RODRIGUEZ OCT.2011

Disbursements Audit Report

Checking Account(s): APCA

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-411-4814	462.85	PERDIEM, HOTEL, MILEAGE - R.RODRIGUEZ, TDCAA KEY & PERSONNEL & VAC SEIMINAR, 11/2-4/2011
					<u>483.94</u>	
75625-APCA	11/14/11	SANDRA BAKER	30.00	100-414-4812	30.00	REIMBURSE FOR ONLINE COURSE FEE FOR FRAUDULENT FILINGS & REGISTRY OF THE COURT 9/1/10-9/1/12
					<u>30.00</u>	
75626-APCA	11/14/11	SANKEY EQUIPMENT COMPANY	116.50	214-614-3540	116.50	PCT #4 - TUNE UP KIT, SEAT
					<u>116.50</u>	
75627-APCA	11/14/11	SANTEX INTERNATIONAL TRUCKS	824.52	214-614-3542 214-614-3540	318.96 505.56	PCT #4 - BATTERY PCT #4 - BELT, COMPRESSOR
					<u>824.52</u>	
75628-APCA	11/14/11	SBS ADMINISTRATIVE SERVICES	209.00	100-405-4999	209.00	ADMINISTRATIVE FEE FOR OCTOBER 2011
					<u>209.00</u>	
75629-APCA	11/14/11	SCHMIDT & SONS INC.	5,980.54	211-611-3305 214-614-3300 214-614-3301	158.56 4,185.63 1,636.35	PCT #1 - HYDRAULIC OIL 1065 DSL, 500 RDSL, 150 GAS, PCT #4
					<u>5,980.54</u>	
75630-APCA	11/14/11	SCHMIDT BROTHERS LLC	624.98	100-425-4550	114.23	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 4397
				100-425-4550	53.89	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER VIN# 4208
				100-425-4550	61.72	SHERIFF OFFICE - OIL FILTER CHANGE, AIR FILTER VIN# 8352
				100-425-4550	40.65	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 5001
				100-425-4550	40.65	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 9254
				100-425-4550	55.77	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES VIN# 8115
				100-425-4550	61.56	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 4398
				100-425-4550	43.90	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 8384
				100-425-4550	35.54	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 3940
				100-425-4550	34.01	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 8946

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-425-4550	41.53	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 9254
				100-425-4550	41.53	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 5001
					<u>624.98</u>	
75631-APCA	11/14/11	SCOTT-MERRIMAN, INC.	2,478.88	100-414-4350	213.73	DISTRICT CLERK - SECTIONAL POSTS, CIVIL BINDERS
				100-414-4350	2,265.15	DISTRICT CLERK - CUST# G002 CASE BINDERS
					<u>2,478.88</u>	
75632-APCA	11/14/11	SHARON JANECKA	38.85	100-409-4262	38.85	MILEAGE - S.JANECKA OCT.2011
					<u>38.85</u>	
75633-APCA	11/14/11	SHARRON L. MASON	7.07	100-400-4262	7.07	MILEAGE - S.MASON OCT.2011
					<u>7.07</u>	
75634-APCA	11/14/11	SHELL FLEET MANAGEMENT	36.64	100-420-3300	36.64	JAIL - ACCT# 80000-4405-0
					<u>36.64</u>	
75635-APCA	11/14/11	SIGNS BY DESIGN	496.00	100-425-4540	246.00	SHERIFF OFFICE - DECALS FOR PATROL CARS
				100-425-4540	110.00	SHERIFF OFFICE - DECALS FOR PATROL CARS
				100-425-4540	140.00	SHERIFF OFFICE - DECALS FOR PATROL CARS
					<u>496.00</u>	
75636-APCA	11/14/11	SMILEY TIRE SHOP #2	70.00	212-612-4540	70.00	PCT #2 - TIRE REPAIR
					<u>70.00</u>	
75637-APCA	11/14/11	SOUTH TEXAS FORENSIC PSYCHO	600.00	100-415-4015	600.00	COMPETENCY EVALUATION - DAMION NAVARRO CAUSE# 75-10-CR
					<u>600.00</u>	
75638-APCA	11/14/11	SOUTHWESTERN MACHINERY	2,783.75	212-612-3541	2,783.75	PCT #2 - CUTTING EDGE, BOLT, NUT
					<u>2,783.75</u>	
75639-APCA	11/14/11	SPRINT COMMUNICATIONS COMPA	187.21	212-612-4205	187.21	PCT #2 - ACCT# 801762883 9/24/11-10/23/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					187.21	
75640-APCA	11/14/11	ST. JAMES CATHOLIC CHURCH	150.00	100-419-4878	150.00	DEPOSIT FOR HALL FOR CHRISTMAS PARTY
					150.00	
75641-APCA	11/14/11	SYSCO FOOD SERVICES	3,070.08	100-420-3370	255.35	JAIL - TRASHBAGS, DETERGENT
				100-420-3320	28.99	
				100-420-3332	52.99	JAIL - LINER ROLL
				100-420-3330	913.55	JAIL - FOOD
				100-420-3330	827.96	JAIL - FOOD
				100-420-3320	99.40	JAIL - CLEANER
				100-420-3332	30.74	JAIL - SPOONS
				100-420-3332	130.50	JAIL - BROWN BAGS, SPOONS
				100-420-3330	730.60	JAIL - FOOD
					3,070.08	
75642-APCA	11/14/11	T ELECTRIC	99.15	100-425-4520	99.15	SHERIFF OFFICE - 20-AMP GE DOUBLE-POLE BREAKER
					99.15	
75643-APCA	11/14/11	TEQSYS, INC.	550.00	100-203-2060	550.00	OVERPAYMENT ON RECORDING FEES
					550.00	
75644-APCA	11/14/11	TEXAS DISTRICT & COUNTY ATT	74.00	100-411-3900	74.00	PURCHASE ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13
					74.00	
75645-APCA	11/14/11	TEXAS JUDICIAL ACADEMY	200.00	100-400-4810	200.00	COUNTY JUDGE - 2011/12 MEMBERSHIP DUES (TX JUDICIAL ACADEMY)
					200.00	
75646-APCA	11/14/11	TEXAS TOLLWAYS CSC	13.60	100-431-4812	13.60	ACCT# 24227740 COUNTY AGENT TOLL CHARGES
					13.60	
75647-APCA	11/14/11	THE GONZALES CANNON	355.10	100-405-4300	48.75	NOTICE COUNTY ELECTIONS ADMINISTRATOR 10/6/11
				100-405-4300	48.75	NOTICE COUNTY ELECTIONS ADMINISTRATOR 10/13/11
				100-405-4300	124.32	NOTICE OF SPECIAL ELECTION 10/20/11
				100-405-4300	133.28	NOTICE OF SPECIAL ELECTION 10/20/11
					355.10	

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75648-APCA	11/14/11	TIME WARNER CABLE	61.54	100-424-4525	61.54	DPS - ACCT# 826268021 0147968 10/26/11-11/25/11
					<u>61.54</u>	
75649-APCA	11/14/11	TRACTOR SUPPLY CO.	397.79	212-612-3400 212-612-3630 211-611-3400 212-612-3305 211-611-3400 211-611-3400 211-611-3400 212-612-3630 212-612-3400 211-611-3400	3.92 55.75 32.96 129.98 24.99 54.30 50.30 9.98 13.98 21.63	PCT #2 - MATERIALS PCT #2 - CHAIN, HOOK PCT #1 - CUT OFF WHEEL, ROD PCT #2 - GEAR LUBE PCT #1 - POST DRIVER PCT #1 - HOOK, CHAIN PCT #1 - HOOK, CHAIN PCT #2 - DRIVER SET PCT #2 - TPOST PCT #1 - FENCING
					<u>397.79</u>	
75650-APCA	11/14/11	TRAVIS HILL	400.00	100-415-4006	400.00	2ND 25TH, 75-11, CAA, GONZALES
					<u>400.00</u>	
75651-APCA	11/14/11	TUBE CITY IMS LOCKBOX	695.76	211-611-3570 211-611-3570 211-611-3570 211-611-3570	140.07 207.03 209.37 139.29	PCT #1 - 46.69 TON 3/4 SLAG PCT #1 - 38.02 TON 3/4 SLAG PCT #1 - 46.91 TON 3/4 SLAG PCT #1 - 92.86 TON 3/4 SLAG
					<u>695.76</u>	
75652-APCA	11/14/11	TUCH TIRE SERVICE LTD.	293.00	211-611-4540 211-611-4540 211-611-4540 211-611-3540 211-611-4540	37.00 107.00 25.00 32.00 92.00	PCT #1 - MOUNT, TIRE DISPOSAL PCT #1 - SERVICE CALL, MOUNT, TIRE DISPOSAL PCT# 1 - MOUNT PCT #1 - MOUNT, TIRE DISPOSAL PCT #1 - MOUNT
					<u>293.00</u>	
75653-APCA	11/14/11	TX DEPT. OF STATE HEALTH	62.22	100-203-2061	62.22	REMOTE SITE TRANSACTION 10/1/11-10/31/11
					<u>62.22</u>	
75654-APCA	11/14/11	TYLER TECHNOLOGIES, INC.	1,146.40	100-405-4533	1,146.40	UNIVERSE SOFTWARE MAINTENANCE 12/1/11-11/30/12 TAX OFFICE
					<u>1,146.40</u>	
75655-APCA	11/14/11	VERIZON BUSINESS	18.52	214-614-4200	18.52	PCT# 4 - ACCT# 6000017863X26 10/26/11

Disbursements Audit Report

Checking Account(s): APCA

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

					18.52	
75656-APCA	11/14/11	VERIZON SOUTHWEST	4,576.94	100-400-4200	150.69	COUNTY JUDGE - ACCT# 10 5432 281303878509 - 10/19/11-11/18/11
				100-400-4200	155.02	ACCT# 105432 2835366432 01 10/25/11-11/24/11
				100-425-4200	1,017.70	TELEPHONE SERVICE
				100-405-4533	1,240.39	#10-5432-2896702377-04
				100-418-4200	160.49	
				214-614-4200	52.88	
				213-613-4200	79.64	
				100-414-4200	148.03	
				100-424-4200	251.98	
				100-408-4200	56.87	
				100-401-4200	165.68	
				100-409-4200	293.23	
				100-404-4200	109.95	
				211-611-4200	58.58	
				100-416-4200	158.91	
				100-421-4200	56.96	
				100-407-4200	173.11	
				100-426-4200	56.39	
				100-433-4200	96.94	
				100-431-4200	93.50	
					4,576.94	
75657-APCA	11/14/11	VIC'S CONCRETE FINISHING	510.00	212-612-4860	510.00	PCT #2 - BACKHOE WORK 10/20/11
					510.00	
75658-APCA	11/14/11	VICKY CAVAZOS-JONES	280.00	100-415-4015	280.00	DISTRICT COURT - TRANSLATION - SANCHEZ 9/30/11
					280.00	
75659-APCA	11/14/11	VORTEX PARTNERSHIPS, LLC	1,137.00	100-426-4540	1,137.00	CODE ENFORCEMENT - VEHICLE LIGHTS AND INSTALLATION
					1,137.00	
75660-APCA	11/14/11	WAELDER AUTOMOTIVE	450.00	212-612-4540	75.00	PCT #2 - SERVICE CALL CHECK STARTING
				212-612-4540	225.00	PCT #2 - REPAIR IGNITION
				212-612-4540	150.00	PCT #2 - REPAIR SIGNALS
					450.00	
75661-APCA	11/14/11	WALMART COMMUNITY	1,368.79	100-420-3330	73.36	JAIL - COFFEE, BREAD
				100-420-3910	2.77	JAIL - BODY WASH
				100-424-3100	19.47	DPS - INK CARTRIDGE

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-431-3100	1.97	COUNTY AGENT - STIC MOUNT
				100-422-3542	91.94	CONSTABLE #3 - BATTERY
				212-612-3100	120.41	PCT #2 - FRESHNER, HAND CLEANER, GATORADE
				100-420-3340	19.96	JAIL - CABLE
				100-420-3330	56.00	JAIL - BREAD
				211-611-3100	20.77	PCT #1 - PAPER TOWELS, BULBS
				100-420-3910	4.00	JAIL - MEDICATION
				100-420-3330	49.00	JAIL - BREAD
				100-409-3100	23.54	TAX OFFICE - TRASHBAGS
				100-420-3330	59.36	JAIL - COFFEE, BREAD
				100-420-3335	27.00	JAIL - SHOES
				100-420-3340	12.40	JAIL - SANDWICH BAGS
				100-420-3330	71.36	JAIL - COFFEE, BREAD
				100-401-3100	24.80	COUNTY CLERK - ENVELOPES, USB CORD, PENS, TAPE
				100-407-3100	199.00	AUDITOR - SOFTWARE
				100-420-3330	42.00	JAIL - BREAD
				100-420-3335	18.00	JAIL - SHOES
				100-420-3320	34.83	JAIL - CLEANER, WIPES, DUSTER
				100-420-3910	2.32	JAIL - MEDICATION
				100-405-4951	45.94	GAME WARDEN - SHOP VAC
				100-425-3100	5.94	SHERIFF OFFICE - MOUSE PAD
				100-420-3910	2.77	JAIL - BODY WASH
				100-420-3910	14.84	JAIL - BATTERIES, MEDICINE
				100-420-3340	50.79	
				100-419-3340	3.82	JP #1 - BLIND
				100-420-3330	56.00	JAIL - BREAD
				100-409-3100	60.56	TAX OFFICE - LYSOL, PAPER TOWELS, TOILET PAPER, FEBREEZE
				214-614-3100	125.87	PCT #4 - CLEANER, TOILET PAPER, GLASS CLEANER, TRASHBAGS
				100-420-3330	42.00	JAIL - BREAD
				100-202-9999	<14.00>	Less Credits Taken
					<u>1,368.79</u>	
75662-APCA	11/14/11	WB FARM & RANCH SUPPLY	15.24	211-611-3400	11.85	PCT #1 - PVC, HANDSAW
				211-611-3630	3.39	
					<u>15.24</u>	
75663-APCA	11/14/11	WEST GROUP PAYMENT CTR.	348.00	109-695-3857	255.00	LAW LIBRARY ACCT# 1000640649 - WEST INFO CHARGES 9/1/11-9/30/11
				100-425-3900	46.50	SHERIFF OFFICE - ACCT# 1003034002, SUBSCRIPTION PRODUCT CHARGES
				100-414-3900	46.50	DISTRICT CLERK - ACCT# 100646647, LAW BOOKS
					<u>348.00</u>	

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75664-APCA	11/14/11	WEST MOTORS INC.	85.00	100-425-4540 213-613-4540	65.00 20.00	SHERIFF OFFICE - TOWING CHARGE PCT #3 - BALANCE TIRES
					<u>85.00</u>	
75665-APCA	11/14/11	WILSON CULVERTS, INC.	2,939.30	212-612-3600	2,939.30	PCT #2 - 24"X40', 72"X40' CULVERT
					<u>2,939.30</u>	
75666-APCA	11/14/11	XEROX CORPORATION	215.33	100-414-4621	215.33	DISTRICT CLERK - CONTRACT# VTX000X-000 OCTOBER 2011
					<u>215.33</u>	
75667-APCA	11/14/11	YVONNE SAN MIGUEL	120.00	100-414-4812	120.00	PERDIEM, DPS-CJIS/JJIS CONFERENCE 2011, 11/29-12/1/11, AUSTIN, TX
					<u>120.00</u>	
75668-APCA	11/21/11	ALAMO LUMBER COMPANY	95.44	214-614-3100 214-614-3400 214-614-3590 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3400 214-614-3100 214-614-4560 214-614-3400 214-614-3400 214-614-3400 214-202-9999	74.99 2.79 31.96 12.25 29.99 19.99 4.29 7.99 2.36 41.77 5.56 11.08 4.49 4.89 15.98 76.94 <251.88>	PCT #4 - CEILING FAN PCT #4 - ELECTRICAL BOX PCT #4 - LUMBER PCT #4 - PUTTY KNIFE, WALL REPAIR, BITS PCT #4 - PAINT PCT #4 - WELDING RODS PCT #4 - DUCT TAPE PCT #4 - BATTERY CHARGER CLAMP PCT #4 - PVC PCT #4 - HOSE PCT #4 - BIT PCT #4 - BLINDS PCT #4 - BATTERY FOR RADIO PCT #4 - CONDUIT PCT #4 - ABRASIVE WHEEL PCT #4 - RODS, NUTS Less Credits Taken
					<u>95.44</u>	
75669-APCA	11/21/11	ALLEN'S BODY TECH, INC.	470.00	214-614-4540	470.00	PCT #4 - REPLACE DOOR GLASS (GEORGE FINK)
					<u>470.00</u>	
75670-APCA	11/21/11	AT&T	6.27	100-431-4200	6.27	COUNTY AGENT - ACCT# 7320137426001
					<u>6.27</u>	
75671-APCA	11/21/11	CARAWAY FORD-MERCURY, INC.	704.57	100-425-4540	704.57	SHERIFF OFFICE - ALTERNATOR, BATTERY

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					704.57	
75672-APCA	11/21/11	CATERPILLAR FINANCIAL SERVI	8,483.49	214-614-5715	5,508.28	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
				211-611-5715	2,975.21	PCT #1 - LEASE PAYMENT 140H-CCA03713
					8,483.49	
75673-APCA	11/21/11	CONSTABLE BEN ADAMCIK	110.00	100-203-2070	110.00	SERVICE FEE ON TAX SUIT# 6359 (DELORES MENDOZA)
					110.00	
75674-APCA	11/21/11	CONSTABLE BRUCE ELFANT	140.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6867 (JOHN PARSLEY)
				100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6871 (RICHARD GREEN)
					140.00	
75675-APCA	11/21/11	CONSTABLE DERICK EVANS	140.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6735 (JEANETTE MCCOOK)
				100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6851 (SYLVIA SPENCER)
					140.00	
75676-APCA	11/21/11	COUNTY OF GONZALES	555.32	100-405-2060	555.32	WEST, NOVEMBER 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
					555.32	
75677-APCA	11/21/11	CULLEN, CARSNER, SEERDEN &	5,000.00	100-405-4005	5,000.00	DEDUCTIBLE FOR SERVICES ON CHARLES A. CAMARILLO
					5,000.00	
75678-APCA	11/21/11	D & K AUTOMOTIVE	227.00	211-611-4540	56.75	BLDG. MAINTENANCE VEHICLE - REPLACE
				212-612-4540	56.75	FRONT AXLE SPRINGS AND U-BOLTS
				213-613-4540	56.75	
				214-614-4540	56.75	
					227.00	
75679-APCA	11/21/11	D&G AUTO & DIESEL REPAIR	1,437.50	214-614-4540	1,437.50	PCT #4 - REMOVED & REPLACED A/C COMPRESSOR
					1,437.50	
75680-APCA	11/21/11	DOCUMATION INC	183.00			

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
100-401-4621		183.00 COUNTY CLERK - ACCT# 107339,				CONTRACT# 24950755 11/1/11-11/30/11
					<u>183.00</u>	
75681-APCA	11/21/11	DWIGHT SEXTON	100.00	100-431-3900	100.00	REIMBURSE TCAA MEMBERSHIP DUES
					<u>100.00</u>	
75682-APCA	11/21/11	GONZALES BUILDING CENTER	94.16	212-612-3400 211-611-3400 211-611-3400 211-611-3400	27.25 20.29 44.03 2.59	PCT #2 - T-POST PCT #1 - PADLOCK PCT #1 - FLAT WASHER, SCREW PCT #1 - NUT
					<u>94.16</u>	
75683-APCA	11/21/11	GUADALUPE REGIONAL	571.00	100-420-4051	571.00	ACCT# 0000000598, L.DODDS, A.GONZALEZ OFFICE VISIT
					<u>571.00</u>	
75684-APCA	11/21/11	HERMAN E. HARRIS	44.00	100-404-3110	44.00	REIMBURSE FOR POSTAGE STAMPS
					<u>44.00</u>	
75685-APCA	11/21/11	INTERNAL REVENUE SERVICE	350.00	100-203-2070	350.00	LEVY PROCEEDS - HOUSTON MUNSON 111 (6359) AD LITEM FEE, MENDOZA
					<u>350.00</u>	
75686-APCA	11/21/11	JAMES M. CLAUDER	350.00	100-203-2070	350.00	ATTORNEY AD LITEM FOR TAX SUIT# 6758 (DIEDRA VOIGHT)
					<u>350.00</u>	
75687-APCA	11/21/11	JAMES TELECO	110.00	100-400-4200	110.00	COURTHOUSE - SET UP VOICE MAILBOX FOR EXT. 225
					<u>110.00</u>	
75688-APCA	11/21/11	JOHNSON OIL COMPANY	3,897.85	213-613-3300	3,897.85	1220 DSL - PCT #3
					<u>3,897.85</u>	
75689-APCA	11/21/11	K-LOG, INC.	3,135.47	100-419-3657	3,135.47	GAME WARDEN - TABLES & CHAIRS
					<u>3,135.47</u>	
75690-APCA	11/21/11	KESSLER'S AUTO SUPPLY	914.42	214-614-3540 214-614-3400 211-611-3542	237.70 25.75 95.99	PCT #4 - VOLTAGE REDUCER PCT #4 - PAINT PCT# 1 - BATTERY

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				213-613-3305	88.46	PCT #3 - FLUID, LUBRICANT
				211-611-3540	37.30	PCT #1 - FUEL FILTER
				212-612-3540	26.99	PCT #2 - FLOOR MAT
				214-614-3540	6.17	PCT #4 - HEADLIGHT
				214-614-3540	5.06	PCT #4 - CONNECTOR, TERMINAL
				211-611-3540	100.89	PCT #1 - GUAGE, COUPLING, ADAPTER, AIR BRAKE HOSE
				211-611-3305	21.38	PCT #1 - SPRAY GREASE
				211-611-3540	0.89	PCT #1 - CONNECTOR
				213-613-3305	38.99	PCT #3 - FLUID
				211-611-3540	111.21	PCT #1 - ANTIFREEZE
				211-611-3540	25.87	PCT #1 - HYDRAULIC FILTER
				213-613-3540	36.97	PCT #3 - BALL MOUNT, HITCH PIN
				211-611-3540	37.47	PCT #1 - FREON
				211-611-3540	35.98	PCT #1 - GUAGE
				211-202-9999	<18.65>	Less Credits Taken
					914.42	
75691-APCA	11/21/11	LEE'S WELDING & HEAVY EQUIP	5,897.95	214-614-4510	5,897.95	PCT #4 - REPAIR ROLLER FRAME TO CAT 953
					5,897.95	
75692-APCA	11/21/11	LINEBARGER, GROGGAN,	4,985.00	100-203-2070	675.00	ABSTRACTOR FEE & PUBLICATION FEE ON SUIT# 6359 (DELORES MENDOZA)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT# 6871 (RICHARD A. GREEN)
				100-203-2070	350.00	ABSTRACTOR FEE ON TAX SUIT# 6867 (JOHN PARSLEY)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT# 6860 (SANTIAGO FLORES)
				100-203-2070	650.00	ABSTRACTOR FEE & PUBLICATION FEE ON TAX SUIT# 6794 (SHELLY HARDAWAY)
				100-203-2070	210.00	ABSTRACTOR FEE ON TAX SUIT# 6876 (RICHARD GREEN)
				100-203-2070	150.00	PUBLICATION FEE FOR TAX SUIT# 6768 (TONY PEREZ)
				100-203-2060	325.00	ABSTRACTOR FEE & PUBLICATION FEE FOR TAX SUIT# 6766 (LEO POLACHEK)
				100-203-2070	325.00	ABSTRACTOR FEE & PUBLICATION FEE FOR TAX SUIT# 6758 (DIEDRA VOIGHT)
				100-203-2070	175.00	ABSTRACTOR FEE ON TAX SUIT# 6736 (CLINARD PULLIN, JR.)
				100-203-2070	475.00	ABSTRACTOR FEE & PUBLICATION FEE ON TAX SUIT# 6735 (JEANETTE MCCOOK)
				100-203-2070	325.00	ABSTRACTOR FEE & PUBLICATION FEE ON TAX SUIT# 6726 (THERESA THOMPSON)
				100-203-2070	325.00	ABSTRACTOR FEE & PUBLICATION FEE ON TAX SUIT# 6682 (DOLPHUS DERRY JR.)

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				100-203-2070	150.00	PUBLICATION FEE ON TAX SUIT# 6653 (MARY ANN RICE)
				100-203-2070	350.00	ABSTRACTOR FEE ON TAX SUIT# 6651 (FRANK VENEGAS)
				100-203-2070	150.00	PUBLICATION FEE ON TAX SUIT# 6434 (GRACE JASSO)
					<u>4,985.00</u>	
75693-APCA	11/21/11	MBH WELDING	130.20	212-612-4540	130.20	PCT #2 - REPAIR PETERBILT STEP
					<u>130.20</u>	
75694-APCA	11/21/11	MOTOROLA, INC.	14,144.00	107-601-1000	14,144.00	QUANTAR FAMILY MODEL, BATTERY CHARGER
					<u>14,144.00</u>	
75695-APCA	11/21/11	PAUL NEUSE	150.00	100-419-4877	150.00	COURTHOUSE CLOCK MAINTENANCE, OCTOBER 2011
					<u>150.00</u>	
75696-APCA	11/21/11	PAUL S. WATKINS	300.00	100-203-2070	300.00	ATTORNEY AD LITEM ON TAX SUIT# 6651 (FRANK VENEGAS)
					<u>300.00</u>	
75697-APCA	11/21/11	PEAK TECHNOLOGIES INC.	974.42	100-405-4533	974.42	TAX OFFICE - MAINTENANCE CONTRACT 10/22/11-10/21/12 PRINTER
					<u>974.42</u>	
75698-APCA	11/21/11	REESE'S PRINT SHOP	85.81	100-433-3100	80.86	RECORDS MGMT. - GLUE STICK, RED PENS, INK
				100-433-3100	4.95	RECORDS MGMT. - PEN REFILL
					<u>85.81</u>	
75699-APCA	11/21/11	SHELL FLEET MANAGEMENT	105.54	100-420-3330	105.54	JAIL - ACCT# 80-000-4405-0
					<u>105.54</u>	
75700-APCA	11/21/11	SHERIFF AMADEO ORTIZ	60.00	100-203-2070	60.00	SERVICE FEE ON TAX SUIT# 6867 (JOHN PARSLEY)
					<u>60.00</u>	
75701-APCA	11/21/11	SHERIFF GARY PAINTER	65.00	100-203-2060	65.00	SERVICE FEE ON TAX SUIT# 6845 (SQUARE ONE OPERATION)

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					65.00	
75702-APCA	11/21/11	TEXAS ASSOC OF CO. AUDITORS	300.00	100-407-4814	150.00	REGISTRATION, S.LEHNERT, ON THE ROAD AREA TRAINING, 1/12-13/2012, NEW BRAUNFELS, TX
				100-407-4812	150.00	REGISTRATION, B.WESTON, ON THE ROAD AREA TRAINING, 1/12-13/2012, NEW BRAUNFELS, TX
					300.00	
75703-APCA	11/21/11	THE ELECTION CENTER	150.00	100-410-4810	150.00	MEMBERSHIP DUES - SUZANNE TWOMEY
					150.00	
75704-APCA	11/21/11	TX AGRILIFE EXTENSION SERVI	110.00	213-613-4812 214-614-4814	55.00	REGISTRATION, DIST.10 COMM. CONF.,
					55.00	12/7/11, UVALDE, TX
					110.00	
75705-APCA	11/21/11	VERIZON SOUTHWEST	115.86	100-405-4201	115.86	PARKS & WILDLIFE - ACCT# 105432283136666706
					115.86	
75706-APCA	11/21/11	VIC'S CONCRETE FINISHING	19,800.00	214-614-4990	19,800.00	PCT #4 - LABOR & MATERIAL FOR BRIDGE WORK CR 132
					19,800.00	
75707-APCA	11/21/11	VICTORIA COMMUNICATIONS	1,789.43	107-601-1000	1,789.43	DUPLEXER FOR REPEATER
					1,789.43	
75708-APCA	11/21/11	VISA	88.57	100-425-4812	97.15	HOTEL, J.FLOYD, HUMAN RESOURCES REGIONAL WORKSHOP, 10/26/11, AUSTIN, TX
				100-202-9999	<8.58>	Less Credits Taken
					88.57	
75709-APCA	11/21/11	WABASH NATL TRAILER CENTERS	274.44	214-614-4540	274.44	PCT #4 - ALIGN TRAILER
					274.44	
75710-APCA	11/21/11	WAELEDER COMMUNITY CENTER	400.00	100-417-4600	400.00	MONTHLY RENT JP #3 - OCTOBER 2011
					400.00	
75711-APCA	11/21/11	WB FARM & RANCH SUPPLY	35.24	211-611-3400	35.24	PCT #1 - DRILL BIT, SCREWS

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Page 28

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					35.24	
75712-APCA	11/28/11	A TOUCH OF COUNTRY	455.50	100-401-4350	455.50	COUNTY CLERK - ENVELOPES
					455.50	
75713-APCA	11/28/11	A&A CONTRACTING, INC.	477.40	100-420-4595	477.40	JAIL - PLUMBING REPAIRS
					477.40	
75714-APCA	11/28/11	ALLIANCE ONE, LLC	1,151.22	100-425-3340 100-425-3340	556.00 595.22	SHERIFF OFFICE - EVIDENCE BAGS SHERIFF OFFICE - EVIDENCE BAGS
					1,151.22	
75715-APCA	11/28/11	AMG PRINTING & MAILING LLC	723.11	100-409-4350	723.11	TAX OFFICE - LASER PRINTING 2011 TAX ROLLS, BINDING
					723.11	
75716-APCA	11/28/11	ANNA MORENO	50.00	100-419-4861	50.00	NIXON ANNEX - OFFICE CLEANING 10/18/11
					50.00	
75717-APCA	11/28/11	AQUA BEVERAGE COMPANY	14.00	100-433-3100 100-411-3100	5.00 9.00	RECORDS MGMT. - ACCT# 012555 COOLER RENT COUNTY ATTORNEY - ACCT# 014425 COOLER RENT
					14.00	
75718-APCA	11/28/11	AUTOZONE	41.98	100-425-4540	41.98	SHERIFF OFFICE - WIPER BLADE
					41.98	
75719-APCA	11/28/11	BEN E. KEITH FOODS	1,503.40	100-420-3330 100-420-3332 100-420-3330	732.44 22.35 748.61	JAIL - FOOD JAIL - OVEN MITT, POT HOLDER JAIL - FOOD
					1,503.40	
75720-APCA	11/28/11	BETTY NOWOTNY	40.00	100-409-4861	40.00	TAX OFFICE - OFFICE CLEANING 11/19/11
					40.00	
75721-APCA	11/28/11	BETTY WILSON	20.00	100-410-1004	20.00	CONSTITUTIONAL AMENDMENT ELECTION 2011

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					20.00	
75722-APCA	11/28/11	BOB BARKER COMPANY, INC.	190.12	100-420-3332	190.12	JAIL - COFFEE MAKER
					190.12	
75723-APCA	11/28/11	BORRER ELECTRIC SERVICE	382.00	100-419-4505 100-419-4505	195.00 187.00	COURTHOUSE - BULBS COURTHOUSE - 370 VOLT CAP., BULBS
					382.00	
75724-APCA	11/28/11	BUC-EES	129.25	100-203-2065	129.25	HOT CHECK, BRANDIE COLE, 4/28/11, 27517
					129.25	
75725-APCA	11/28/11	CARAWAY FORD-MERCURY, INC.	341.74	211-611-4540	341.74	PCT #1 - REPLACE FUEL FILTER
					341.74	
75726-APCA	11/28/11	CARD SERVICE CENTER		100-419-4878 100-419-4878 100-419-4878 100-419-4878 100-419-4878 100-202-9999	27.99 28.30 27.36 27.50 28.50 <139.65>	FOOD FOR XMAS PARTY ACCT# 4707 1235 4679 0005 ACCT# 4707 1235 4679 0005 FOOD FOR XMAS PARTY ACCT# 4707 1235 4679 0005 FOOD FOR XMAS PARTY ACCT# 4707 1235 4679 0005 FOOD FOR XMAS PARTY ACCT# 4707 1235 4679 0005 FOOD FOR XMAS PARTY Less Credits Taken
					0.00	
75727-APCA	11/28/11	CATERPILLAR FINANCIAL SERVI	5,508.38	214-614-5715	5,508.38	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
					5,508.38	
75728-APCA	11/28/11	CINTAS CORP. #087	367.16	214-614-2055 214-614-2055 213-613-2055 214-614-2055 213-613-2055 214-614-2055	55.05 48.40 64.43 48.40 102.48 48.40	PCT #4 - UNIFORM SERVICE 10/21/11 PCT #4 - UNIFORM SERVICE 10/28/11 PCT #3 - UNIFORM SERVICE 10/31/11 PCT #4 - UNIFORM SERVICE 11/4/11 PCT #3 - UNIFORM SERVICE 11/7/11 PCT #4 - UNIFORM SERVICE 11/11/11
					367.16	
75729-APCA	11/28/11	CINTAS FAS	1,106.16	100-420-4505	891.16	JAIL - CUST# 4943 PHOTO DETECTOR, SERVICE CHARGE

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
				100-420-4505	215.00	JAIL - CUST# 4943 SERVICE ALARM
					<u>1,106.16</u>	
75730-APCA	11/28/11	CITY OF GONZALES	4,173.49	100-420-4400	451.65	UTILITIES 9/29/11-10/31/11
				100-419-4400	354.37	
				211-611-4400	51.96	
				211-611-4400	83.74	
				100-419-4400	188.73	
				213-613-4400	92.02	
				100-409-4400	523.57	
				100-419-4400	2,401.02	
				100-419-4400	26.43	
					<u>4,173.49</u>	
75731-APCA	11/28/11	CITY UTILITIES	130.78	100-419-4400	61.38	NIXON ANNEX - ACCT# 42100 OCT.2011
				214-614-4400	69.40	PCT #4 - ACCT# 64600 OCT.2011
					<u>130.78</u>	
75732-APCA	11/28/11	CMC METAL RECYCLING	133.32	214-614-3400	133.32	PCT #4 - METAL
					<u>133.32</u>	
75733-APCA	11/28/11	COLOR GRAPHICS CO.	273.75	100-409-4350	273.75	TAX OFFICE - WINDOW ENVELOPES PRINTED
					<u>273.75</u>	
75734-APCA	11/28/11	COLORADO MATERIALS CO.	1,148.89	211-611-3570	201.34	PCT #1 - 44.74 TON NON-SPEC 1" BASE
				213-613-3570	728.66	PCT #3 - 161.92 TON NON SPEC 1" BASE
				213-613-3570	218.89	PCT #3 - 48.64 TON NON SPEC 1" BASE
					<u>1,148.89</u>	
75735-APCA	11/28/11	CRYSTAL CEDILLO	348.50	100-409-4814	348.50	PERDIEM, HOTEL - C.CEDILLO, V.G. YOUNG INSTITUTE SCHOOL FOR CO.TAX COLLECTORS, 11/14-16/11, COLLEGE STATION, TX
					<u>348.50</u>	
75736-APCA	11/28/11	D&G AUTO & DIESEL REPAIR	1,807.58	211-611-4540	75.00	PCT #1 - RAN CODES ON TRUCK #335
				214-614-4540	1,215.23	PCT #4 - INSTALLED DRIVESHAFT AND CARRIER BEARINGS
				214-614-3542	517.35	PCT #4 - REMOVE & REPLACE BATTERY
					<u>1,807.58</u>	
75737-APCA	11/28/11	LAW OFFICES OF DEBORAH S. P	406.30	100-415-4006	406.30	2ND 25TH, 231-10CR, CAA, LONGORIA

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					406.30	
75738-APCA	11/28/11	DENNIS DROUPY	40.00	100-419-4876	40.00	TAX OFFICE - LAWN MAINTENANCE 11/10/11
					40.00	
75739-APCA	11/28/11	DEPOSITIONS PLUS	150.00	100-402-4007	150.00	COUNTY COURT REPORTING SERVICE 10/27/11
					150.00	
75740-APCA	11/28/11	DEWITT POTH AND SON	175.99	100-433-4522	175.99	RECORDS MGMT. - DRUM
					175.99	
75741-APCA	11/28/11	DIGITAL ALLY, INC.	3,300.00	100-422-5710	3,300.00	CONSTABLE #3 - COMPACT FLASH CARD
					3,300.00	
75742-APCA	11/28/11	DOC'S ROADHOUSE C/O GRAHAM	52.00	100-203-2065	52.00	HOT CHECK, RICHARD LESTER, 5/4/10, 27125
					52.00	
75743-APCA	11/28/11	DUBOSE INSURANCE AGENCY, IN	71.00	100-420-4810	71.00	JAIL - NOTARY BOND - M.MILES #71184578 12/3/11-12/3/15
					71.00	
75744-APCA	11/28/11	ELECTION SYSTEMS & SOFTWARE	190.22	100-410-3100	190.22	ELECTIONS DEPT. - INK CARTRIDGE
					190.22	
75745-APCA	11/28/11	ELOISE E. ESTES	25.00	100-410-1004	25.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					25.00	
75746-APCA	11/28/11	EXXON/MOBIL	126.50	100-420-3300	126.50	JAIL - ACCT# 7187 8592 04836000
					126.50	
75747-APCA	11/28/11	FASTENAL IND. & CONSTRUCTIO	8.94	213-613-3400	8.94	PCT #3 - ZINC HEX
					8.94	
75748-APCA	11/28/11	FIVE STAR TITLE	20.00	100-203-2060	20.00	OVERPAYMENT ON RECORDING FEES
					20.00	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75749-APCA	11/28/11	FRENCH-ELLISON TRUCK CENTER	224.82	211-611-4560	224.82	PCT #1 - RADIO ANTENNA
					<u>224.82</u>	
75750-APCA	11/28/11	G&K SERVICES, INC.	248.80	211-611-2055	44.50	PCT #1 - UNIFORM SERVICE 10/17/11
				211-611-2055	44.50	PCT #1 - UNIFORM SERVICE 10/24/11
				211-611-2055	44.50	PCT #1 - UNIFORM SERVICE 10/31/11
				212-612-2055	57.65	PCT #2 - UNIFORM SERVICE 11/7/11
				212-612-2055	57.65	PCT #2 - UNIFORM SERVICE 11/21/11
					<u>248.80</u>	
75751-APCA	11/28/11	GEORGIA PAVLISKA	155.00	100-410-1004	155.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>155.00</u>	
75752-APCA	11/28/11	GERARD RICKHOFF, CO. CLERK	471.00	100-402-4010	471.00	COUNTY COURT MENTAL COMMITMENT
					<u>471.00</u>	
75753-APCA	11/28/11	GLOBAL CONNECT	4,530.90	100-405-4200	4,530.90	ANNUAL SERVICE FEE REVERSE 911 1/1/12-12/31/12
					<u>4,530.90</u>	
75754-APCA-VO	11/28/11	GONZALES HEALTHCARE SYSTEMS				
75755-APCA	11/28/11	GUS J. STRAUSS	94.35	100-415-4857	94.35	MILEAGE, ASSIGNMENT AS JUDGE, 2ND 25TH DISTRICT COURT - 11/2/11
					<u>94.35</u>	
75756-APCA	11/28/11	GVEC.NET	272.85	100-414-3900	11.00	COURTHOUSE ACCT# 17266
				100-400-3900	11.00	11/14/11-12/14/11
				156-156-4520	11.00	
				100-407-3900	11.00	
				100-421-4200	11.00	
				100-404-3900	10.99	
				100-426-3900	10.99	
				109-695-3857	10.99	
				100-411-3900	10.99	
				100-408-3900	10.99	
				156-156-4521	82.95	JP #3 - ACCT# 7544, WIRELESS INTERNET 11/14/11-12/14/11
				156-156-4522	79.95	JP #4 - ACCT# 17114 SERVICE 11/17/11-12/17/11
					<u>272.85</u>	

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75757-APCA	11/28/11	HEB CHECK SERVICES	147.18	100-203-2065	147.18	HOT CHECK, SAMANTHA PROA, 12/21/10, 27323
					<u>147.18</u>	
75758-APCA	11/28/11	HILL COUNTRY DAIRIES	238.30	100-420-3330 100-420-3330	100.08 138.22	JAIL - MILK JAIL - MILK
					<u>238.30</u>	
75759-APCA	11/28/11	HODGES CONSTRUCTION, INC.	20.00	211-611-3540	20.00	PCT #1 - CYLINDER RENTAL NOVEMBER 2011
					<u>20.00</u>	
75760-APCA	11/28/11	HOFFER TRUCK CO., INC.	1,476.70	213-613-3540	1,476.70	PCT #3 - INJECTORS
					<u>1,476.70</u>	
75761-APCA	11/28/11	HOLT CAT	6,447.40	211-611-3540 211-611-4510 211-611-4510	206.22 929.50 5,311.68	PCT #1 - FILTER, ELEMENT, AIR FILTER PCT #1 - REPAIRS TO CAT PCT #1 - LABOR, CLAMP, FILTER ELEMENT, SENSOR
					<u>6,447.40</u>	
75762-APCA	11/28/11	INTERSTATE BILLING SERVICE	313.42	213-613-3540	313.42	PCT #3 - BRACKET, STAINLESS FLEXTUBE
					<u>313.42</u>	
75763-APCA	11/28/11	JAMES M. CLAUDER	1,150.00	100-415-4006 100-415-4006 100-415-4006	150.00 500.00 500.00	25TH, 23501, CAA, JONES 25TH, 89-10-CR, CAA, SAMPAYO 25TH, 7-11-CR, CAA, GRANT
					<u>1,150.00</u>	
75764-APCA	11/28/11	JEROME PAVLISKA	130.00	100-410-1004	130.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>130.00</u>	
75765-APCA	11/28/11	JOHN DEERE CREDIT	2,543.75	212-612-5715	2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
					<u>2,543.75</u>	
75766-APCA	11/28/11	JOHNSON OIL COMPANY	40.00	100-203-2065	40.00	HOT CHECK, FLORENCE S. DIXON, 8/1/2006, 25561
					<u>40.00</u>	

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75767-APCA	11/28/11	JOHNSON OIL COMPANY	16,947.17	211-611-3300	3,399.50	1000 DSL - PCT #1
				213-613-3300	3,464.00	1000 DSL - PCT #3
				100-421-3300	143.48	46.44 GAS - CONSTABLE #1
				100-431-3300	57.89	18.96 GAS - COUNTY AGENT
				100-422-3300	116.60	38.42 GAS - CONSTABLE #3
				100-422-3300	252.58	82.68 GAS - CONSTABLE #3
				100-425-3300	990.24	SHERIFF OFFICE - GAS
				213-613-3300	3,521.00	1000 DSL - PCT# 3
				100-420-3300	151.06	SHERIFF OFFICE & JAIL - GAS
				100-425-3300	1,196.25	
				213-613-3300	3,654.57	1049 DSL - PCT #3
					<u>16,947.17</u>	
75768-APCA	11/28/11	JONES FOOD MART	220.39	100-203-2065	160.39	HOT CHECK, BRANDIE COLE, 4/28/11, 27517
				100-203-2065	60.00	HOT CHECK, MARTHA ROSAS, 2/10/11, 27436
					<u>220.39</u>	
75769-APCA	11/28/11	KENNETH V. MOSHER	85.00	100-410-1004	85.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>85.00</u>	
75770-APCA	11/28/11	LINDEMANN FERTILIZER SERVIC	536.00	214-614-3420	536.00	PCT #4 - HERBICIDE
					<u>536.00</u>	
75771-APCA	11/28/11	LYNN WILSON	110.00	100-410-1004	110.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>110.00</u>	
75772-APCA	11/28/11	MARISELLA RAMIREZ	323.88	100-418-4262	76.01	MILEAGE - M.RAMIREZ, OCT.2011
				100-418-4262	247.87	PERDIEM, MILEAGE, HOTEL - M.RAMIREZ, TX JUSTICE COURT TRAINING CENTER, 11/1-3/11, SAN MARCOS, TX
					<u>323.88</u>	
75773-APCA	11/28/11	MARJORIE P. GREEN	135.00	100-410-1004	135.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>135.00</u>	
75774-APCA	11/28/11	MARY M. DAVIS	20.00	100-410-1004	20.00	CONSTITUTIONAL AMENDMENT ELECTION 2011

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
					20.00	
75775-APCA	11/28/11	MCJUNKIN REDMAN CORPORATION	148.75	214-614-3400 211-611-3400	63.75 85.00	PCT #4 - TERRY TOWELS PCT #1 - TERRY TOWELS
					148.75	
75776-APCA-VO	11/28/11	MVBA LAW FIRM				
75777-APCA	11/28/11	NEC-RD	268.07	214-614-4400 100-419-4400	53.80 214.27	PCT #4 - ACCT# 38485 (004,005) 10/11-11/9/11 NIXON ANNEX - ACCT# 38485 (003,006) 10/11-11/8/11
					268.07	
75778-APCA	11/28/11	NORMA JEAN DUBOSE	491.10	100-409-4812	491.10	PERDIEM, MILEAGE, HOTEL - N.DUBOSE, V.G. YOUNG INSTITUTE SCHOOL FOR CO.TAX COLLECTORS, 11/14-16/11, COLLEGE STATION, TX
					491.10	
75779-APCA	11/28/11	NORMA PUENTE	50.00	100-410-1004	50.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					50.00	
75780-APCA	11/28/11	OFFICE DEPOT, INC.	105.87	100-407-3100 100-400-3100	83.32 22.55	AUDITOR - FOLDERS, LABELS COUNTY JUDGE - ROLODEX, GUIDE FILE
					105.87	
75781-APCA	11/28/11	OLGA PENA	125.00	100-410-1004	125.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					125.00	
75782-APCA	11/28/11	ORKIN EXTERMINATING COMPANY	234.33	100-419-4598 100-420-4598 100-419-4598	46.64 101.54 86.15	NIXON ANNEX - PEST CONTROL 10/26/11 JAIL - PEST CONTROL 11/4/11 ANNEX - PEST CONTROL 11/14/11
					234.33	
75783-APCA	11/28/11	OSCAR GARZA JR.	120.00	100-410-1004	120.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					120.00	
75784-APCA	11/28/11	PAUL NEUSE	150.00			

Disbursements Audit Report

Checking Account(s): APCA

The Software Group, Inc.

Disbursements Made from 11/01/11 thru 11/30/11

Check Number. HC Date.... Vendor..... Check Amount. Expense Acct. Expense Amts. Invoice Descriptions.....
 100-419-4877 150.00 COURTHOUSE CLOCK MAINTENANCE,

NOVEMBER 2011

					150.00
75785-APCA	11/28/11	PITNEY BOWES	87.00 100-401-4622	87.00	COUNTY CLERK - ACCT# 9237646 10/30/11-11/30/11
					87.00
75786-APCA	11/28/11	POSTMASTER	440.00 100-417-3110	440.00	JP #3 - .44 CENT STAMPS
					440.00
75787-APCA	11/28/11	RALEIGH E. MEASOM	113.45 100-422-4205	113.45	REIMBURSE FOR CELL PHONE 11/2/11-12/1/11
					113.45
75788-APCA	11/28/11	RENAISSANCE/AUSTIN	248.40 100-401-4814	248.40	HOTEL - CONF# 84549560 - M.MACIAS, 57TH ANNUAL VITAL STATISTICS CONF., 12/7-9/11, AUSTIN, TX
					248.40
75789-APCA	11/28/11	RESERVE ACCOUNT	4,000.00 100-409-3110	4,000.00	TAX OFFICE - ACCT# 28599421
					4,000.00
75790-APCA	11/28/11	ROBERT K. BURCHARD	500.00 100-415-4006	500.00	25TH, (24,783), CAA, SHELTON
					500.00
75791-APCA	11/28/11	ROMCO EQUIPMENT CO.	17,477.46 211-611-3541	6,283.00	PCT #1 - GRADER EDGE
			214-614-3541	6,283.00	PCT #4 - GRADER EDGE
			212-612-3541	1,256.60	PCT #2 - GRADER EDGE
			213-613-3541	3,141.50	PCT #3 - GRADER EDGE
			214-614-3400	20.16	PCT #4 - SAFTEY GLASSES, CONVERTER
			214-614-3540	493.20	
					17,477.46
75792-APCA	11/28/11	RUBEN JAMES REYES	905.40 100-415-4006	400.00	2ND 25TH, UNINDICTED, CAA, ESCAMILLA
			100-415-4006	505.40	25TH, 54-11-CR, CAA, WALKER
					905.40
75793-APCA	11/28/11	SCHMIDT & SONS INC.	3,421.62 211-611-3300	3,421.62	950 DSL - PCT #4
					3,421.62

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
75794-APCA	11/28/11	SHERIFF AMADEO ORTIZ	70.00	100-203-2070	70.00	SERVICE FEE ON TAX SUIT# 6736 (CLINARD PULLIN)
					<u>70.00</u>	
75795-APCA	11/28/11	SHIRLEY GRABTREE	155.00	100-410-1004	155.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>155.00</u>	
75796-APCA	11/28/11	SIGNS BY DESIGN	124.00	100-425-4540	124.00	SHERIFF OFFICE - DECALS FOR PATROL CARS
					<u>124.00</u>	
75797-APCA	11/28/11	SIMPSON CRUSHED STONE LLC	7,231.14	214-614-3570 214-614-3570	5,923.82 1,307.32	PCT #4 - 846.26 TON FLEXBASE PCT #4 - 186.76 TONS FLEXBASE
					<u>7,231.14</u>	
75798-APCA	11/28/11	SOUTHERN TIRE MART	1,796.00	211-611-3542	1,796.00	PCT #1 - 4 TIRES
					<u>1,796.00</u>	
75799-APCA	11/28/11	STACY SILVAS	400.00	100-203-2065	400.00	RESTITUTION, 27564, STEPHANIE JAMES
					<u>400.00</u>	
75800-APCA	11/28/11	SYLVIA MOORE	145.00	100-410-1004	145.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>145.00</u>	
75801-APCA	11/28/11	SYSCO FOOD SERVICES	2,543.60	100-420-3370 100-420-3320 100-420-3330 100-420-3330 100-420-3320	260.35 30.74 1,136.68 1,012.96 102.87	JAIL - DETERGENT JAIL - SPOONS JAIL - FOOD JAIL - FOOD JAIL - CLEANER
					<u>2,543.60</u>	
75802-APCA	11/28/11	T ELECTRIC	242.75	100-425-4520	242.75	SHERIFF OFFICE - 4FT. T8 TUBE
					<u>242.75</u>	
75803-APCA	11/28/11	TANYA TORRES	50.00	100-410-1004	50.00	CONSTITUTIONAL AMENDMENT ELECTION 2011
					<u>50.00</u>	

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amts.	Invoice Descriptions.....
75804-APCA	11/28/11	TEQSYS, INC.	2,420.00	100-405-4534	2,420.00	COMPUTER MAINTENANCE 11/9/11-12/8/11 EMAIL SERVICE 11/1/11-11/30/11
					2,420.00	
75805-APCA	11/28/11	TEXAS FLOODPLAIN	85.00	100-426-4810	85.00	FLOOD PLAIN INSPECTOR - TFMA MEMBERSHIP & CFM RE-CERTIFCATION 2012
					85.00	
75806-APCA	11/28/11	TEXAS MUNICIPAL COURT-JUSTI	36.00	100-416-3900	36.00	JP #1 - RENEWAL OF SUBSCRIPTION
					36.00	
75807-APCA	11/28/11	TEXAS PUBLIC HEALTH ASSO.	180.00	100-401-4814	180.00	REGISTRATION - M.MACIAS, 57TH ANNUAL VITAL STATISTICS CONF., 12/7-9/2011, AUSTIN, TX
					180.00	
75808-APCA	11/28/11	THOMAS F. HILLE	500.80	100-415-4006	500.80	25TH, 213-10-CR, CAA, GARCIA
					500.80	
75809-APCA	11/28/11	THUNDER TIRE REPAIR	20.00	213-613-4540	20.00	PCT #3 - TIRE REPAIR
					20.00	
75810-APCA	11/28/11	TRAVIS HILL	1,300.00	100-402-4006 100-402-4006 100-402-4006 100-402-4006 100-415-4015 100-203-2060	150.00 150.00 150.00 150.00 400.00 300.00	COUNTY COURT, 27625, CAA, ARIZPE COUNTY COURT, 27423, CAA, HERNANDEZ COUNTY COURT, 27499, CAA, FURNACE COUNTY COURT, 27469, CAA, VELASQUEZ 2ND 25TH, 24711, CAA, COOK OVERPAYMENT ON RECORDING FEES
					1,300.00	
75811-APCA	11/28/11	TUBE CITY IMS LOCKBOX	508.01	212-612-3570	508.01	PCT #2 - 338.67 TON 3/4 SLAG
					508.01	
75812-APCA	11/28/11	TUCH TIRE SERVICE LTD.	240.00	100-425-4540 100-425-4540 211-611-4540 211-611-4540 100-425-4540 100-422-4540 211-611-4540	10.00 10.00 78.00 28.00 44.00 10.00 25.00	SHERIFF OFFICE - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT #1 - TIRE REPAIR, BALANCE PCT #1 - TIRE REPAIR SHERIFF OFFICE - BALANCE, MOUNT, TIRE DISPOSAL CONSTABLE #3 - TIRE REPAIR PCT #1 - MOUNT

Check Number.	HC Date....	Vendor.....	Check Amount.	Expense Acct.	Expense Amt.	Invoice Descriptions.....
				211-611-4540	25.00	PCT #1 - MOUNT
				100-425-4540	10.00	SHERIFF OFFICE - TIRE REPAIR
					<u>240.00</u>	
75813-APCA	11/28/11	VILLASENOR TIRE SHOP #3	119.00	214-614-4540	7.00	PCT #4 - TIRE REPAIR
				214-614-4540	55.00	PCT #4 - TIRE REPAIR
				214-614-4540	25.00	PCT #4 - TIRE REPAIR
				214-614-4540	25.00	PCT #4 - TIRE REPAIR
				100-425-4540	7.00	SHERIFF OFFICE - REPAIR FLAT
					<u>119.00</u>	
75814-APCA	11/28/11	WELDER COMMUNITY CENTER	400.00	100-417-4600	400.00	MONTHLY RENT JP# 3 - NOVEMBER 2011
					<u>400.00</u>	
75815-APCA	11/28/11	WENGLAR'S PIPE & IRON SUPPL	196.03	212-612-3400	196.03	PCT #2 - METAL
					<u>196.03</u>	
75816-APCA	11/28/11	WEST GROUP PAYMENT CTR.	496.50	100-418-3900	125.00	JP #4 - ACCT# 1000612057 BLACK'S LAW DICTIONARY
				100-418-3900	46.50	JP #4 - TX PENAL CODE 2012 PAMPHLET
				100-418-3900	70.00	JP #4 - TX CRIMINAL PROCEDURE CODE AND RULES
				109-695-3857	255.00	LAW LIBRARY ACCT# 100646649 - WEST INFO CHARGES 10/1/11-10/31/11
					<u>496.50</u>	
Total for APCA						\$ 414,604.05
Total Disbursements						\$ 414,604.05