

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/12 thru 03/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76611-APCA	03/07/12	AT&T	\$516.81	\$391.33	SHERIFF OFFICE - ACCT# 020 254 5514 001 2/10/12
				\$125.48	TAX OFFICE - ACCT# 030 254 5514 0012 2/13/12
76612-APCA	03/07/12	AT&T MOBILITY	\$103.16	\$103.16	COUNTY JUDGE - ACCT# 835774286 2/22/12/3/21/12
76613-APCA	03/07/12	CITY OF WAELDER	\$212.00	\$21.55	PCT #2 - ACCT# 048400 1/20/12/-2/20/12
				\$83.23	CONSTABLE #3 - ACCT# 010101 1/20/12-2/20/12
				\$107.22	PCT #2 - ACCT# 048400 1/20/12-2/20/12
76614-APCA	03/07/12	GUADALUPE VALLEY ELECTRIC CO	\$5,573.44	\$24.34	JAIL - METER# 37549905 1/22/12-2/22/12
				\$3,928.15	JAIL - ACCT# 37599904 1/20/21-2/20/12
				\$1,620.95	ANNEX - ACCT# 375499903 1/23/12-2/23/12
76615-APCA	03/07/12	GVTC	\$250.90	\$44.36	PCT #2 - STATEMENT# 00000 360496-003-4 2/21/12-3/20/12
				\$206.54	JP #3 - STATEMENT# 0000036046-005-9 2/21/12-3/20/12
76616-APCA	03/07/12	NEC-RD	\$294.87	\$237.39	NIXON ANNEX - ACCT# 38485 (003, 006) 1/13/12-2/14/12
				\$57.48	PCT #4 - ACCT# 38485 (00R, 005) 1/12/12-2/14/12
76617-APCA	03/07/12	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	COUNTY CLERK - ACCT# 46361739 POSTAGE FOR METER
76618-APCA	03/07/12	TEXAS GAS SERVICE	\$808.13	\$85.12	ANNEX - METER# 203863490 1/18/12-2/16/12
				\$560.56	JAIL - METER# 201086558 1/18/12-2/16/12
				\$55.23	PCT 3# - METER# 20D8869745 1/19/12-2/17/12
				\$65.94	EMERGENCY MGMT. BLDG. - METER# 9901110615 1/19/12-2/117/12
				\$25.80	TAX OFFICE - METER# 0203717 1/19/12-2/20/12
				\$15.48	EMERGENCY MGMT - ACCT# 20L884153 GENERATOR 1/23/12-2/22/12
76619-APCA	03/07/12	VERIZON BUSINESS	\$19.77	\$19.77	PCT #4 - ACCT# 60000117863 2/26/12
76620-APCA	03/07/12	VERIZON SOUTHWEST	\$454.36	\$149.72	COUNTY ATTORNEY - ACCT# 10 5432 284822972 10 2/19/12-3/18/12
				\$150.69	COUNTY JUDGE - ACCT# 10 5432 2813038 78509 2/19/12-3/18/12
				\$153.95	ACCT# 10 5432 2835366432 01 2/25/12-3/24/12
76621-APCA	03/07/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT# 1, ACCT# 50322, 2012 FREIGHTLINER
76622-APCA	03/12/12	A&A CONTRACTING, INC.	\$221.04	\$221.04	JAIL - INSTALLED SPUD AND TRIM KIT FOR SOGAN VALVE

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76623-APCA	03/12/12	ALAMO LUMBER COMPANY	\$150.62	\$8.99 \$23.16 \$3.58 \$54.94 \$59.95	PCT #4 - SILICON GASKET PCT #4 - POLY PIPE PCT #4 - HOOK BOLT PCT #4 - KEYS & LOCK PCT #4 - ANTIFREEZE
76624-APCA	03/12/12	ARNOLD OIL CO. OF AUSTIN, IN	\$1,967.91	\$1,967.91	PCT #4 - 55G 15W40 OIL
76625-APCA	03/12/12	ASPHALT PATCH ENT. INC.	\$1,420.33	\$1,420.33	PCT #2 - 11.51 TONS ASPHALT PATCH
76626-APCA	03/12/12	AT&T MOBILITY	\$177.79	\$177.79	ACCT# 9666 329630
76627-APCA	03/12/12	BEN E. KEITH FOODS	\$608.30	\$608.30	JAIL - FOOD
76628-APCA	03/12/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - LEASE PAYMENT 140H-CCA03713
76629-APCA	03/12/12	CEMEX, INC.	\$1,457.42	\$432.72 \$510.83 \$257.78 \$84.34 \$171.75	PCT #4 - 115.39 TONS COMMERCIAL BASE PCT #4 - 136.22 TONS COMMERCIAL BASE PCT #4 - 68.74 TONS COMMERCIAL BASE PCT #4 - 22.49 TONS COMMERCIAL BASE PCT #4 - 45.80 TONS COMMERCIAL BASE
76630-APCA	03/12/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, MARCH 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
76631-APCA	03/12/12	DOCUMATION INC	\$624.56	\$269.46 \$355.10	COUNTY CLERK - ACCT #107339, CONTRACT #25039245, 2/15/12-3/14/12 COUNTY CLERK - ACCT #107339, CONTRACT #24855369, 2/15/12-3/14/12
76632-APCA	03/12/12	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	COUNTY AGENT - NOTARY BOND - S.CALLAWAY #71222423N 1/23/12-/123/16
76633-APCA	03/12/12	GONZALES BUILDING CENTER	\$161.84	\$11.98 \$40.23 \$11.99 \$27.42 \$39.48 \$26.76 \$3.98	PCT #1 - PAINT PCT #3 - CONNECTOR, PIPE PCT #3 - GLVOES PCT #1 - FLAT WASHERS, NUT PCT #3 - CONCRETE MIX PCT #1 - CHAINSAW CHAIN, ENGINE OIL PCT #1 - TAPE
76634-APCA	03/12/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT #5548 WIRELESS INTERNET 2/28/12-3/28/12
76635-APCA	03/12/12	GVTC	\$148.36	\$148.36	CONSTABLE #3-STATEMENT #0000036046-002-6 2/21/12-3/20/12
76636-APCA	03/12/12	HEB CREDIT RECEIVABLES	\$468.06	\$43.34 \$20.80 \$162.21 \$24.52	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD

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Disbursements Made from 03/01/12 thru 03/31/12

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				\$8.30	JAIL - FOOD
				\$67.58	JAIL - FOOD
				\$10.54	JAIL - FOOD
				\$98.41	JAIL - FOOD
				\$32.36	JAIL - FOOD
76637-APCA	03/12/12	HOLT CAT	\$636.62	\$636.62	PCT #1 - SEAL, PINION
76638-APCA	03/12/12	OFFICE DEPOT, INC.	\$381.19	\$32.99 \$348.20	CODE ENFORCEMENT - BINDER DISTRICT CLERK - COPY PAPER
76639-APCA	03/12/12	PATRICIA M. WAGNER	\$3,726.02	\$432.50 \$3,293.52	PREPARATION OF TRANSCRIPT CAUSE #82-06-CR (J. ESCAMILLA) PREPARATION OF TRANSCRIPT CAUSE #61-10-CR (J. FONSECA)
76640-APCA	03/12/12	SCHMIDT & SONS INC.	\$5,352.30	\$5,352.30	865 DSL, 715 RDSL - PCT #4
76641-APCA	03/12/12	SPRINT COMMUNICATIONS COMPAN	\$188.31	\$188.31	PCT #2 - ACCT# 801762883 1/24/12-2/23/12
76642-APCA	03/12/12	TEXAS DISTRICT & COUNTY ATTO	\$275.00	\$275.00	COUNTY ATTORNEY - REGISTRATION, P.WATKINS, 2012 CIVIC LAW SEMINAR, 5/16-18/12, AUSTIN, TX
76643-APCA	03/12/12	THE UNIVERSITY OF TEXAS	\$210.00	\$210.00	REGISTRATION, S.BAKER, CO. & DIST. CLERKS LEGAL EDUCATION PROGRAM, 4/25-27/12, ROUND ROCK, TX
76644-APCA	03/12/12	TOM GENTRY	\$630.00	\$630.00	PCT. #1 - REPAIRS TO 12H CAT
76645-APCA	03/12/12	TX DEPT STATE HEALTH SERVICE	\$150.00	\$150.00	INSPECTION FEE COMMISSION ON JAIL STANDARDS
76646-APCA	03/12/12	WALMART COMMUNITY	\$1,507.49	\$53.75 \$44.23 \$6.88 \$56.25 \$11.83 \$3.98 \$52.27 \$29.88 \$63.82 \$17.97 \$52.50 \$94.56 \$9.88 \$58.92 \$22.64 \$3.74 \$14.43 \$8.72	JAIL - BREAD PCT #4 - PINESOL, PAPER TOWELS CONSTABLE #3 - TAPE FOR LABELS JAIL - BREAD JAIL - SHOES JAIL - BODY WASH TAX OFFICE - PAPER TOWELS, TOILED PAPER, LYSOL, TRASH BAGS SHERIFF OFFICE - CARDS, PROFILES JAIL - SWABS, BANDAGES, MEDICATION JAIL - MEDICATION JAIL - BREAD JAIL - MEDICATION SHERIFF OFFICE - HEADLIGHT JAIL - BLENDER, MEDICATION JAIL - ENSURE JAIL - MEDICATION COURTHOUSE - THINNER PARKS & WILDLIFE - HAND SANITIZER, CABLE TIES

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				\$28.84	PARKS & WILDLIFE - TANK FITTING
				\$2.57	JAIL - BAGS
				\$53.75	JAIL - BREAD
				\$30.52	SHERIFF OFFICE - WHITE OUT, SHARPIES, PENS
				\$53.75	JAIL - BREAD
				\$4.74	JAIL - SANDWICH BAGS, LUNCH BAGS
				\$14.96	JAIL - COFFEE
				\$2.88	JAIL - LIME AWAY
				\$15.88	JAIL - COOLER
				\$22.51	JAIL - FOOD
				\$2.98	JAIL - MEDICATION
				\$6.37	TAX OFFICE - BATTERIES
				\$60.23	JAIL - FOOD
				\$41.58	PCT #1 - TAPE, PAPER TOWELS, TOILET PAPER
				\$77.78	PCT #1 - FUSES, CB RADIO
				\$25.50	JAIL - MEDICATION
				\$55.00	JAIL - BREAD
				\$74.22	JP #1 - BINDER CLIPS, POST IT FLAGS, INDEX CARDS, CLIP BOARD, FILE FOLDERS
				\$39.85	JAIL - LATCH BOXES
				\$126.64	SHERIFF OFFICE - CANNED AIR, MOUSE, USB CORDS, KEYBOARDS
				\$74.63	PCT #2 - PAPER TOWELS, WATER, GATORADE, TRASH BAGS, DRAIN CLEANER
				\$75.64	JAIL - BREAD, ENSURE
				\$11.87	JAIL - SHOES, SANDWICH BAGS, LUNCH BAGS
				\$71.12	JAIL - BREAD, MILK, COFFEE
				\$63.82cr	ELECTIONS ADMINISTRATOR - RETURN PHONE
				\$8.75cr	JAIL - FOOD CREDIT
76647-APCA	03/20/12	AT&T MOBILITY	\$838.30	\$838.30	SHERIFF OFFICE & JAIL ACCT# 287002100872, 1/24/12-2/23/12
76648-APCA	03/20/12	CITY UTILITIES	\$130.95	\$69.57 \$61.38	PCT #4 - ACCT# 64600 MARCH 2012 NIXON ANNEX - ACCT# 042100 MARCH 2012
76649-APCA	03/20/12	GUADALUPE VALLEY ELECTRIC CO	\$97.02	\$97.02	SHERIFF OFFICE - ACCT 37599901 RADIO TOWER 1/31/12-3/1/12
76650-APCA	03/20/12	VERIZON SOUTHWEST	\$4,330.30	\$4,330.30	TELEPHONE SERVICE #10-5432-2896702377-04
76651-APCA	03/26/12	A TOUCH OF COUNTRY	\$320.84	\$235.84 \$85.00	COUNTY CLERK - LETTERHEAD COUNTY ATTORNEY - LETTERHEAD
76652-APCA	03/26/12	A&A CONTRACTING, INC.	\$289.97	\$289.97	JAIL - UNSTOPPED SINK DRAIN, REPLACED PUSH BUTTON AND PLUNGER ON RELAY VALVE ON BIG SINK
76653-APCA	03/26/12	A-LINE AUTO PARTS	\$190.71	\$7.99 \$182.72	PCT #1 - 1/2 LB. 105 RED PCT #1 - SEAL, SPIN ON
76654-APCA	03/26/12	ALICIA MARTINEZ	\$22.76	\$22.76	MILEAGE - A.MARTINEZ - FEB 2012

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76655-APCA	03/26/12	ALL SEASONS	\$178.00	\$89.00 \$89.00	DPS OFFICE - REPAIR UNIT DPS OFFICE - REPAIR UNIT
76656-APCA	03/26/12	ALL STAR PRINTING & OFFICE S	\$130.03	\$18.54 \$47.48 \$64.01	JP #4 - AIR FRESHNER REFILLS JP #4 - AIR FRESHNER REFILLS JP #4 - 3 HOLE PUNCH, BATTERIES
76657-APCA	03/26/12	APACHE AGGREGATE PRODUCTS LL	\$683.83	\$683.83	PCT #1 - 97.69 3" MINUS
76658-APCA	03/26/12	APACHE CHEMICAL COMPANY	\$2,522.67	\$315.15 \$221.80 \$14.95 \$492.41 \$134.51 \$305.80 \$198.75 \$280.20 \$210.60 \$144.80 \$173.75 \$29.95	JAIL - PAPER TOWELS, TOILET PAPER, TRASH BAGS, CUPS, DISINFECTANT JAIL - PAPER TOWELS, PLATES, CUPS, BOWLS, CLOROX JAIL - CLOROX ANNEX - TRASH BAGS, HAND SOAP, PAPER TOWELS, GLASS CLEANER COURTHOUSE - TOILET TISSUE JAIL - TOILET TISSUE, TRASH BAGS, DISINFECTANT, CLOROX JAIL - TRASH BAGS, PLATES, CUPS JAIL - PLATES, CUPS, BOWLS JAIL - TOILET PAPER, TRASH BAGS, CLOROX, PICK PACS JAIL - PLATES, CUPS JAIL - PAPER TOWELS, TOILET TISSUE, TRASH BAGS, FORKS JAIL - BAGS - REMAINDER OF BALANCE FOR INVOICE #21993
76659-APCA	03/26/12	AQUA BEVERAGE COMPANY	\$168.45	\$12.00 \$6.00 \$3.35 \$30.00 \$21.75 \$12.00 \$10.35 \$6.00 \$5.00 \$9.00 \$11.00 \$11.00 \$5.00 \$8.00 \$9.00 \$9.00	TAX OFFICE - ACCT# 012519, BOTTLED WATER RECORDS MANAGEMENT - ACCT# 012555, BOTTLED WATER COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER DPS - ACCT# 012556, BOTTLED WATER JP#1 - ACCT# 012517, BOTTLED WATER COUNTY CLERK - ACCT #012553, BOTTLED WATER JP #3 - ACCT# 014379, BOTTLED WATER TAX OFFICE - ACCT# 012519 COUNTY CLERK - ACCT# 012553, COOLER RENT DISTRICT CLERK - ACCT# 010605, BOTTLED WATER JP #3 - ACCT# 014379, COOLER RENT CONSTABLE #3 - ACCT# 013818, COOLER RENT RECORDS MANAGEMENT - ACCT# 012555, COOLER RENT AUDITOR - ACCT# 010118, COOLER RENT JP#1 - ACCT# 012517, COOLER RENT COUNTY ATTORNEY - ACCT# 014425, COOLER RENT
76660-APCA	03/26/12	ASPHALT PATCH ENT. INC.	\$1,759.69	\$1,201.92 \$557.77	PCT #3 - 9.74 TONS ASPHALT PCT #1 - 4.52 TON ASPHALT PATCH

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76661-APCA	03/26/12	AT&T	\$1,308.22	\$1,138.09 \$20.21 \$149.92	SHERIFF OFFICE - ACCT #030 254 5514001 COUNTY AGENT - ACCT #7320130137 TAX OFFICE - ACCT #020 480 2161 001
76662-APCA	03/26/12	BECKY WESTON	\$84.00	\$84.00	PERDIEM - B.WESTON, TXPPA SPRING WORKSHOP, 3/28-30/12, AUSTIN TX
76663-APCA	03/26/12	BEN E. KEITH FOODS	\$1,519.91	\$728.67 \$791.24	JAIL - FOOD JAIL - FOOD
76664-APCA	03/26/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 2/29/12
76665-APCA	03/26/12	BILL B. CARAWAY	\$150.00	\$150.00	25TH, 22311, CAA, CPS
76666-APCA	03/26/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 25TH DISTRICT COURT, 2/27/12
76667-APCA	03/26/12	BORRER ELECTRIC SERVICE	\$1,029.34	\$693.10 \$336.24	COURTHOUSE - RECEPTACLE AT SUMP PUMP & OUTSIDE LIGHTS COURTHOUSE - NEW LIGHTS ON SOUTHEAST PORCH
76668-APCA	03/26/12	BRENDA MARIE PETRU	\$37.74	\$37.74	MILEAGE - B.PETRU, FEB. 12
76669-APCA	03/26/12	CANNON EMERGENCY PHYSICIANS	\$935.00	\$935.00	JAIL - SALVADOR SIRILO 1/21/12
76670-APCA	03/26/12	CARAWAY FORD, INC.	\$181.11	\$42.51 \$138.60	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 0457 TAX OFFICE - COMMISSION ON LICENSE STICKERS 154 X .90
76671-APCA	03/26/12	CARD SERVICE CENTER	\$296.05	\$96.05 \$200.00	ACCT# 4707 1235 4679 0013 - J.BELIN, HOTEL - INVESTIGATION, CORSICANA, TX ACCT #4707 1235 4670 0013, SHERIFF OFFICE
76672-APCA	03/26/12	CARD SERVICE CENTER	\$253.97	\$71.97 \$182.00	PCT #1 - CB RADIO ACCT #47071235 4679 0005, ELECTION ADMIN SOFTWARE
76673-APCA	03/26/12	CAROLE HURLEY	\$150.00	\$150.00	25TH, 22733, CAA, CPS
76674-APCA	03/26/12	CATERPILLAR FINANCIAL SERVIC	\$3,636.16	\$3,636.16	PCT #2 - LEASE PAYMENT 12H-AMZ01199
76675-APCA	03/26/12	CINTAS CORP. #087	\$52.37	\$52.37	PCT #3 - UNIFORM SERVICE
76676-APCA	03/26/12	CLINICAL PATHOLOGY LABS, INC	\$425.50	\$425.50	JAIL - LAB WORK (F WISDOM)
76677-APCA	03/26/12	COLORADO MATERIALS CO.	\$6,670.51	\$775.38 \$372.72 \$2,758.23 \$1,067.70 \$206.61 \$72.96	PCT #2 - 182.44 TON COMMERCIAL BASE PCT #2 - 114.68 TONS COMMERCIAL BASE PCT #1 - 68.71T 1 3/4" PCT #3 - 237.26 TON 1" BASE PCT #4 - CHANNEL A36 PCT #1 - 22.45T 1 3/4" BASE

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				\$1,212.56	PCT #2 - 373.09 TON NON SPEC 1 3/4" BASE
				\$204.35	PCT #3 - 45.41 TON NON SPEC 1" BASE
76678-APCA	03/26/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, APRIL 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
76679-APCA	03/26/12	CROWNE PLAZA AUSTIN	\$195.50	\$195.50	HOTEL - B WESTON, TXPPA 2012 SPRING WORKSHOP, 3/28-30/12, AUSTIN, TX
76680-APCA	03/26/12	CRYSTAL CEDILLO	\$31.64	\$31.64	MILEAGE - C.CEDILLO 2/27/12
76681-APCA	03/26/12	D & K AUTOMOTIVE	\$104.00	\$104.00	PCT #1 - REPLACE FUEL VALVE
76682-APCA	03/26/12	D&G AUTO & DIESEL REPAIR	\$304.80	\$29.00	PCT #1 - (2) STATE INSPECTIONS 2006 MACK, 1997 CLEMENT
				\$275.80	PCT #4 - REMOVE & REPLACE U JOINTS
76683-APCA	03/26/12	DELL MARKETING L.P.	\$160.00	\$160.00	TAX OFFICE - 2010 HOME & BUISNESS SOFTWARE
76684-APCA	03/26/12	DENNIS DROUPY	\$135.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 2/22/12
				\$55.00	TAX OFFICE - LAWN MAINTENANCE, 3/6/12
				\$40.00	TAX OFFICE - LAWN MAINTENANCE, 3/20/12
76685-APCA	03/26/12	DEWITT POTH AND SON	\$1,289.20	\$46.20	DPS - COPIER MAINTENANCE SN# CRI628451 12/5/11-1/14/12
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418 12/7/11-1/11/11
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CB1040554 12/8/11-1/10/12
				\$53.73	JAIL - COPIER MAINTENANCE SN# CTI415270 12/12/11-1/12/12
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 12/20/11-1/18/12
				\$36.95	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 12/16/11-1/17/12
				\$108.70	AUDITOR - COPIER MAINTENANCE SN# CEH319208 12/16/11-1/19/12
				\$85.71	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 12/19/11-1/25/12
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554 12/20/11-1/20/12
				\$50.95	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 12/20/11-1/20/12
				\$131.06	SHERIFF OFFICE - COPIER MAINTENANCE SN# CFE449194 12/20/11-1/20/12
				\$36.21	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 12/20/11-1/20/12
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CB1040554 1/10/12-2/2/12
				\$61.99	DPS - COPIER MAINTENANCE SN# CRI628451 1/4/11-2/13/12

GONZALES AUDITOR

ACCOUNTS PAYABLE SYSTEM

25 Jan 2013

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				\$30.00	JAIL - COPIER MAINTENANCE SN# CTI415270 1/12/12-2/13/12
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 1/18/12-2/16/12
				\$30.00	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 1/25/12-2/17/12
				\$47.91	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 1/17/12-2/17/12
				\$52.76	AUDITOR - COPIER MAINTENANCE SN# CEH319208 1/19/12-2/21/12
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418
				\$55.54	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 1/18/12-2/21/12
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554 12/20/11-1/20/12
				\$48.02	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 1/20/12-2/22/12
				\$153.47	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 1/20/12-2/22/12
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CHE449193 1/20/12-2/22/12
76686-APCA	03/26/12	DIANA VARGAS, CSR, RPR	\$720.00	\$720.00	COUNTY COURT - COURT REPORTER SERVICES, 2/21/12, 2/23/12
76687-APCA	03/26/12	DOCUMATION INC	\$202.65	\$202.65	COUNTY CLERK - ACCT #107339, CONTRACT #24950755, 3/1/12-3/31/12
76688-APCA	03/26/12	DORSETT TRUCK & TRAILER SALE	\$500.00	\$500.00	PCT #2 - SET OF FENDERS W/BOLT ON KIT
76689-APCA	03/26/12	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JAIL - NOTARY BOND, JUNE JACKSON #71235228N 2/17/12-2/17/06
76690-APCA	03/26/12	DWIGHT SEXTON	\$1,242.34	\$515.34	PERDIEM, HOTEL, MILEAGE - D.SEXTON, FORT WORTH STOCK SHOW, 1/19-22/2012, FORT WORTH, TX
				\$727.00	PERDIEM, HOTEL, MILEAGE - D.SEXTON, FORT WORTH STOCK SHOW, 1/30-2/3/12, FORT WORTH, TX
76691-APCA	03/26/12	E BARR FEEDS, INC.	\$90.00	\$90.00	DPS - WEIGH SCALES FOR DOT STOPS DEC.11, JAN.12
76692-APCA	03/26/12	ECONO SIGNS LLC	\$228.59	\$51.51 \$177.08	PCT #2 - SIGNS PCT #2 - SIGNS
76693-APCA	03/26/12	EWALD FORD TRACTOR, INC.	\$1,162.99	\$1,162.99	PCT #4 - REMOVE & REPLACE FUEL FILTER, BATTERY, PULLED & TESTED ALL INJECTORS
76694-APCA	03/26/12	EXXON/MOBIL	\$390.40	\$390.40	JAIL ACCT #7187 8592 0483 6000
76695-APCA	03/26/12	FASTENAL IND. & CONSTRUCTION	\$75.29	\$69.33	SHERIFF OFFICE - DRILL BIT

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$4.90	PCT #1 - BOLTS
				\$1.06	SHERIFF OFFICE - BOLT
76696-APCA	03/26/12	FINCH FUNERAL CHAPEL	\$420.00	\$420.00	TRANSPORT TO TRAVIS COUNTY MEDICAL - GONZALES 2/26/12
76697-APCA	03/26/12	FORREST E. PENNEY JR.	\$750.00	\$150.00	COUNTY COURT, 27081, CAA, BURST, JR.
				\$150.00	COUNTY COURT, 27790, CAA, RIOJAS
				\$150.00	COUNTY COURT, 27549, CAA, RIOJAS
				\$150.00	COUNTY COURT, 27391, CAA, WALLECK
				\$150.00	COUNTY COURT, 27942, CAA, BAILEY
76698-APCA	03/26/12	G&K SERVICES, INC.	\$343.36	\$38.55	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$42.33	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$40.44	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$40.44	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
76699-APCA	03/26/12	GEORGE M. ARA JR	\$26.09	\$26.09	MILEAGE - G.ARA, FEB.2012
76700-APCA	03/26/12	GERARD RICKHOFF, CO. CLERK	\$1,809.00	\$471.00	COUNTY COURT - MENTAL COMMITMENT - CUASE #2012MH0096, FV 1/31/12
				\$471.00	COUNTY COURT - METNAL COMMITMENT - CUASE #2011MH3051, LR 1/31/12
				\$396.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE #2012MH0240, CR 1/31/12
				\$471.00	COUNTY COURT - MENTAL COMMITMENT - CAUSE #2012MH0113, JB 1/31/12
76701-APCA	03/26/12	GONZALES BUILDING CENTER	\$1,685.14	\$41.97	COURTHOUSE - SEALER
				\$2.59	DPS - TRIP LEVER
				\$1.99	COURTHOUSE - TAPE
				\$1,590.39	COURTHOUSE - CERAMIC TILE INSTALLATION
				\$11.65	JAIL - CHISEL, STAR INSERT
				\$28.66	SHERIFF OFFICE - GROUND BAR KIT, TERMINAL KIT
				\$5.69	COURTHOUSE - ROTARY FILE
				\$30.18	SHERIFF OFFICE - GROUND BAR KIT, RED WIRE
				\$27.98cr	COURTHOUSE - RETURN SEALER
76702-APCA	03/26/12	GONZALES COMMUNITY HEALTH CE	\$35.00	\$35.00	JAIL - ACCT #18457, PSYCHOLOGICAL EXAM, B. HOWELL
76703-APCA	03/26/12	GONZALES COUNTY APPRAISAL DI	\$70,344.00	\$70,344.00	2ND QUARTER 2012 BUDGET SHARES QUARTERLY PAYMENT
76704-APCA	03/26/12	GONZALES HEALTHCARE SYSTEMS	\$101.00	\$101.00	PCT #2 - SCREENING - NEWTON, T.
76705-APCA	03/26/12	GT DISTRIBUTORS, INC.	\$124.95	\$124.95	SHERIFF OFFICE - SHERIFF ID PANELS

A C C O U N T S P A Y A B L E S Y S T E M

GONZALES AUDITOR

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76706-APCA	03/26/12	GUADALUPE CO SHERIFF DEPT.	\$1,050.00	\$1,050.00	OUT OF COUNTY PRISONER HOUSING K.PETERSON 2/1/12-2/29/12
76707-APCA	03/26/12	GVEC.NET	\$372.85	\$209.95	COURTHOUSE ACCT #17266 WIRELESS INTERNET, 3/11/12-4/11/12
				\$82.95	JP #3 - ACCT# 7544, WIRELESS INTERNET 3/14/12-4/14/12
				\$79.95	JP #4 - ACCT #17114 INTERNET SERVICE 3/17/12-4/17/12
76708-APCA	03/26/12	HILL COUNTRY DAIRIES	\$456.85	\$167.48	JAIL - MILK
				\$155.45	JAIL - MILK
				\$133.92	JAIL - MILK
76709-APCA	03/26/12	HODGES CONSTRUCTION, INC.	\$165.00	\$20.00	PCT #1 - CYLINDER RENTAL - MARCH 2012
				\$85.00	PCT #1 - CUT STAINLESS FENDERS DOWN ON TRUCK
				\$60.00	PCT #3 - REPAIR MUFFLER SHIELD
76710-APCA	03/26/12	HOLT CAT	\$19,773.67	\$17,022.55	PCT #3 - REPAIR UNDERCARRIAGE
				\$182.82	PCT #1 - AIR FILTERS
				\$212.15	PCT #1 - HOSE, O-RING SEAL, NUT, & LOCK
				\$235.73	PCT #2 - AM RADIO
				\$1,457.71	PCT #3 - SEALS, VALVES, & PLATES
				\$561.87	PCT #3 - TIP, RETAINER, PIN
				\$3.75	PCT #3 - SEAL O RING
				\$97.09	PCT #3 - V-BELT SET
76711-APCA	03/26/12	HOUSTON MUNSON	\$750.00	\$350.00	ATTORNEY AD LITEM ON TAX SUIT #6444 EARL BUTLER
				\$400.00	25TH, 12-10-CR, CAA, RUELAS
76712-APCA	03/26/12	INTERSTATE BILLING SERVICE	\$1,299.20	\$109.08	PCT #4 - WHEEL BLOWER, SHAFT MOTOR
				\$813.45	PCT #2 - REP 2008 PETERBILT #6351
				\$183.94	PCT #1 - BLOWER MOTOR ASSEMBLY
				\$8.93	PCT #4 - KNOB
				\$474.54	PCT #2 - STARTER
				\$79.16cr	PCT #4 - RETURN VALVE
				\$12.08cr	PCT #4 - BLOWER WHEEL
				\$199.50cr	PCT #2 - RETURN STARTER
76713-APCA	03/26/12	J. M. PARR, INC.	\$130.00	\$130.00	PCT #3 - LAWN MAINTENANCE
76714-APCA	03/26/12	JACKIE WILLIAMSON	\$900.00	\$300.00	ATTORNEY AD LITEM FEE PROBATE #AD12-9514, DWAINE POWELL
				\$150.00	25TH, 24561, CAA, CPS
				\$150.00	25TH, 24850, CAA, CPS
				\$150.00	25TH, 24794, CAA, CPS
				\$150.00	25TH, 24689, CAA, CPS
76715-APCA	03/26/12	JAMES M. CLAUDER	\$750.00	\$150.00	25TH, 24866, CAA, CPS
				\$150.00	25TH, 24561, CAA, CPS

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Checking Account(s): APCA

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$150.00	25TH, 24561, CAA, CPS
				\$150.00	25TH, 22773, CAA, CPS
				\$150.00	25TH, 24682, CAA, CPS
76716-APCA	03/26/12	JAMES TELECO	\$195.00	\$195.00	COURTHOUSE - CHECKED PHONE LINES
76717-APCA	03/26/12	JANELL CRAVEN	\$49.95	\$49.95	MILEAGE - J. CARVEN, FEB 2012
76718-APCA	03/26/12	JEAN J. PETEREK	\$150.00	\$150.00	25TH, 21249, CAA, CPS
76719-APCA	03/26/12	JENNIFER MACHACEK	\$300.00	\$150.00	25TH, 22866, CAA, CPS
				\$150.00	25TH, 22866, CAA, CPS
76720-APCA	03/26/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
76721-APCA	03/26/12	JOHNSON OIL COMPANY	\$42,380.00	\$4,697.76	PCT #1 - 1400 DSL
				\$3,912.35	PCT #2 - 500 DSL, 700 RDSL
				\$4,027.99	PCT #3 - 270 GAS, 1000 DSL
				\$3,549.90	PCT #1 - 1000 DSL
				\$4,859.11	PCT #2 - 700 DSL, 700 RDSL
				\$46.57	CONSTABLE #4 - 14.21 G GAS
				\$75.28	COUNTY AGENT - 22.71 G GAS
				\$1,531.83	SHERIFF OFFICE & JAIL - GAS
				\$142.38	CONSTABLE #3 - 42.94 GAS
				\$84.49	COUNTY AGENT - 24.81 G GAS
				\$64.72	CONSTABLE #3 - 19.52 G GAS
				\$64.55	CONSTABLE #4 - 18.63 G GAS
				\$200.97	CODE ENFORCEMENT - 58.60 G GAS
				\$76.00	CONSTABLE #1 - 22.35 G GAS
				\$917.88	SHERIFF OFFICE & JAIL - GAS
				\$855.53	SHERIFF OFFICE & JAIL - GAS
				\$140.33	COUNTY AGENT - 41.20 G GAS
				\$69.69	CONSTABLE #3 - 20.40 G GAS
				\$3,557.50	PCT #3 - 1000 DSL
				\$1,559.00	500 GAS - PCT #1
				\$5,022.57	700 DSL, 200 G, 540 RDSL - PCT #2
				\$1,571.29	SHERIFF OFFICE & JAIL - GAS
				\$111.06	33.23 G - CONSTABLE #3
				\$142.95	41.84 GAS - COUNTY AGENT
				\$5,098.30	1400 DSL - PCT #1
76722-APCA	03/26/12	KATHERINE HARKEY	\$21.65	\$21.65	MILEAGE - K. HARKEY FEB 2012
76723-APCA	03/26/12	KESSLER'S AUTO SUPPLY	\$1,373.19	\$202.92	PCT #1 - FREON, FLUID
				\$16.43	PCT #2 - SCRAPER, COUPLER
				\$15.98	PCT #1 - BELT DRESSING
				\$44.97	PCT #1 - FREON
				\$254.00	PCT #4 - WRENCH
				\$6.38	PCT #2 - COUPLER, SEAL
				\$4.96	PCT #1 - CAP SCREW, LOCK WASH, WASHER
				\$47.67	PCT #1 - EXTENSION

Approved Disbursements

Checking Account(s): APCA

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$102.36	PCT #1 - HYDRAULIC HOSE
				\$65.99	PCT #1 - ANTIFREEZE
				\$2.54	PCT #1 - CAP SCREW, WASHER, BOLT, LOCK NUT
				\$40.92	PCT #1 - ANTENNA
				\$13.24	PCT #4 - FUSE
				\$0.11	PCT #2 - FUEL LINE
				\$74.08	PCT #1 - OIL FILTER, WRENCH
				\$52.94	PCT #1 - LAMP, BLADE
				\$26.48	PCT #1 - MIRROR
				\$219.73	PCT #2 - CABLE, SEALANT, HOSE
				\$30.01	PCT #1 - SCREWDRIVER TOOL SET
				\$10.57	PCT #4 - FLASHER
				\$10.42	PCT #2 - SCREW, LOCKNUT
				\$28.69	PCT #3 - TANK CAP
				\$101.80	PCT #1 - PUMP
76724-APCA	03/26/12	LA GRANGE OVERHEAD DOOR, INC	\$138.50	\$138.50	PCT #3 - REPAIR & SERVICE 4 DOORS
76725-APCA	03/26/12	LAW OFFICES OF DEBORAH S. PE	\$1,316.00	\$407.60	2ND 25TH, CR26-11, CAA, MITCHELL
				\$507.40	2ND 25TH, 121-10-CR, CAA, WISEOM
				\$401.00	25TH, 156-10, CAA, GRANT
76726-APCA	03/26/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - 1396725-20120229 2/1/12-2/29/12
76727-APCA	03/26/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20120229 2/1/12-2/29/12
76728-APCA	03/26/12	LINEBARGER, GROGGAN,	\$1,195.62	\$100.00	ABSTRACTOR FEE ON TAX SUIT #6559 LILLIAN M. FERNANDEZ
				\$70.62	ABSTRACTOR FEE ON TAX SUIT #6512 LORENZO COLLINS
				\$525.00	ABSTRACTOR FEE ON TAX SUIT #6444 EARL BUTLER
				\$175.00	ABSTRACTOR FEE ON TAX SUIT #6795 (DRUSILA R. CALVILLO)
				\$325.00	INQUIRER & ABSTRACTORS FEE ON TAX SUIT #6477 (NATIVIDAD RIVERA)
76729-APCA	03/26/12	LONA DEE HAILE	\$179.39	\$166.74	MILEAGE - L. HAILE, COURT ASSISTANTS TRAINING CONF., 2/22-24/12, SAN MARCOS, TX
				\$12.65	MILEAGE - L. HAILE, JAN & FEB 2012
76730-APCA	03/26/12	MARIA ANGELES	\$94.91	\$94.91	MILEAGE - M. AGNELES, COURT PERSONNEL SEMINAR, 2/27-29/2012, SAN MARCOS, TX
76731-APCA	03/26/12	MCCOY CORPORATION	\$1,400.46	\$42.99	PCT #2 - PVC PIPE, ENTRY KNOB
				\$3.99	COURTHOUSE - ADHESIVE
				\$28.95	PCT #2 - STEEL T-POST
				\$12.99	COURTHOUSE - KNEE PADS
				\$265.60	PCT #3 - PVC PIPE, STEEL T-POST
				\$16.37	TAX OFFICE - DRILL BIT, SCREWS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/12 thru 03/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$7.99	COURTHOUSE - MAGNETIC DRIVER BIT
				\$10.99	JAIL - PINE
				\$1.79	COURTHOUSE - KEY
				\$11.19	COURTHOUSE - GLOVES
				\$66.58	SHERIFF OFFICE - PAINT PAIL, MIX/MEASURE CONTAINER, RESEALABLE LID
				\$139.96	PCT #3 - PVC PIPE, STEEL T-POST
				\$8.99	COURTHOUSE - FILE FLAT
				\$266.90	PCT #3 - PVC PIPE, STEEL T-POST
				\$266.90	PCT #3 - PVC PIPE, STEEL T-POST
				\$1.79	COURTHOUSE - KEY ARROW
				\$2.78	SHERIFF OFFICE - RESEALABLE LID
				\$104.97	PCT #3 - PVC PIPE, STEEL T-POST
				\$108.67	PCT #3 - T-POST, PVC PIPE
				\$3.79	COURTHOUSE - SAKRETE MIX
				\$40.48	COURTHOUSE - DEADBOLT, LOCK INSTALL KIT
				\$13.99	COURTHOUSE - DEADBOT
				\$9.20cr	COURTHOUSE - RETURN LOCK INSTALL KIT
				\$18.99cr	COURTHOUSE - RETURN DEADBOLT
76732-APCA	03/26/12	MCJUNKIN REDMAN CORPORATION	\$136.05	\$54.42	PCT #2 - TERRY TOWELS
				\$81.63	PCT #4 - TERRY TOWELS
76733-APCA	03/26/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE OF FIRE ALAM SYSTEM - MARCH 2012
76734-APCA	03/26/12	METROPLEX CONTROL SYSTEMS, I	\$4,206.25	\$2,890.00	LIGHTING CONTROL IN JAIL
				\$877.50	JAIL - REPAIR PANEL
				\$438.75	JAIL - REPAIR PANEL
76735-APCA	03/26/12	MISSION TITLE, LP	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
76736-APCA	03/26/12	MODERN MARKETING, INC.	\$1,665.36	\$1,665.36	SHERIFF OFFICE - BARRICADE TAPE & CLEAN UP KITS
76737-APCA	03/26/12	MVBA LAW FIRM	\$9,484.04	\$159.36	JP #4 - COMMISSION ON FINE COLLECTION
				\$593.70	JP #4 - COMMISSION ON FINE COLLECTION
				\$3,410.04	JP #3 - COMMISSION ON FINE COLLECTION
				\$1,102.66	JP #1 - COMMISSION ON FINE COLLECTION
				\$1,209.51	JP #1 - COMMISSION ON FINE COLLECTION
				\$3,008.77	JP #3 - COMMISSION ON FINE COLLECTION
76738-APCA	03/26/12	NORTH & EAST COUNTY JUDGES	\$350.00	\$175.00	REGISTRATION, O. WUEST, 2012 NORTH & EAST CO. JUDGES & COMMISSIONERS CONF., 5/20-23/12, GALVESTON, TX
				\$175.00	REGISTRATION, K. WHIDDON, 2012 NORTH & EAST COUNTY JUDGES & COMMISSIONERS CONF, 5/20-23/12
76739-APCA	03/26/12	O'REILLY AUTO PARTS	\$3.49	\$3.49	PCT #1 - FUSE

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Checking Account(s): APCA

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THE SOFTWARE GROUP, INC.

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76740-APCA	03/26/12	OFFICE DEPOT, INC.	\$442.36	\$163.79	JP #3 - DESK, CONSTABLE #3 - INK, PDF CONVERTER
				\$31.65	COUNTY CLERK - PENCILS, STAPLES, NOTES, TAPE
				\$12.82	AUDITOR - CLIPS & HIGHLIGHTERS
				\$9.17	COUNTY CLERK - LABELS
				\$101.68	JP #3 - TONER
				\$123.25	JP #3 - OFFICE SUPPLES
76741-APCA	03/26/12	ORKIN EXTERMINATING COMPANY,	\$216.06	\$46.64	NIXON ANNEX - PEST CONTROL
				\$67.88	TAX OFFICE - PEST CONTROL 2/24/12
				\$101.54	JAIL - PEST CONTROL 3/1/12
76742-APCA	03/26/12	PATSY HERNANDEZ	\$24.98	\$24.98	MILEAGE - P. HERNANDEZ, FEB 2012
76743-APCA	03/26/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - MARCH 2012
76744-APCA	03/26/12	PHYLLIS A. BUSH	\$72.60	\$72.60	MILEAGE COURT REPORTER FEB 2012
76745-APCA	03/26/12	PITNEY BOWES	\$534.00	\$534.00	TAX OFFICE - ACCT #4566212 QUARTERLY PAYMENT 12/30-3/31/12
76746-APCA	03/26/12	POSTMASTER	\$315.00	\$315.00	TREASURER - STAMPS
76747-APCA	03/26/12	POSTMASTER	\$748.00	\$748.00	SHERIFF OFFICE - STAMPS
76748-APCA	03/26/12	POWERPLAN OIB	\$418.37	\$88.12	PCT #2 - FUEL FILTER
				\$161.78	PCT #2 - FILTER ELEMENT, V-BELT
				\$261.90	PCT #2 - BELT, SHANK, RETAINER
				\$93.43cr	PCT #2 - RETURN FILTER ELEMENT
76749-APCA	03/26/12	QUILL CORPORATION	\$379.53	\$379.53	TAX OFFICE - OFFICE SUPPLIES
76750-APCA	03/26/12	RDO EQUIPMENT CO.	\$80,000.00	\$80,000.00	PCT #3 - 2012 JOHN DEERE 672G SN#1DW672GXLCE643605
76751-APCA	03/26/12	REESE & ESCOBAR L.L.P.	\$2,404.23	\$1,504.23	25TH, 24216, CAA, MENDOZA
				\$150.00	25TH, 24561, CAA, CPS
				\$150.00	25TH, 24561, CAA, CPS
				\$150.00	COUNTY COURT, 27904, CAA, RAMIREZ
				\$150.00	COUNTY COURT, 27685, CAA, FONSECA
				\$150.00	COUNTY COURT, CAA, OSBORN
				\$150.00	COUNTY COURT, 27747, CAA, JAIME
76752-APCA	03/26/12	REESE'S PRINT SHOP	\$2,867.65	\$24.64	SHERIFF OFFICE - STAPLER
				\$117.00	JP #3 - PRINTED ENVELOPES
				\$15.99	DISTRICT CLERK - AIR DUSTER
				\$254.00	TAX OFFICE - PRINTED ENVELOPES
				\$221.71	SHERIFF OFFICE - TONER, ENVELOPES, INK CARTRIDGE, PAPER CLIPS
				\$12.99	DISTRICT CLERK - TAPES
				\$881.91	SHERIFF OFFICE - TAPE, POST ITS, TONERS, INK

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CARTRIDGES
				\$53.46	SHERIFF OFFICE - PRINTED ENVELOPES
				\$66.05	COUNTY ATTORNEY - FOLDERS, RUBBERBANDS
				\$48.44	SHERIFF OFFICE - PLAQUES FOR CERTIFICATES
				\$107.47	DPS - POST IT NOTES, STAPLER, TONER
				\$11.70	COUNTY AGENT - NOTARY PLATE
				\$20.53	COUNTY AGENT - STAMP, PAPER CLIPS
				\$195.30	COUNTY ATTORNEY - TONER
				\$63.04	DISTRICT CLERK - LEDGER SHEETS
				\$28.99	SHERIFF OFFICE - STAPLER
				\$11.99	COUNTY CLERK - LEGAL FILE FOLDERS
				\$38.00	COUNTY ATTORNEY - COPY PAPER
				\$67.05	COUNTY AGENT - COPY PAPER
				\$9.48	SHERIFF OFFICE - HIGHLIGHTERS
				\$21.99	SHERIFF OFFICE - STAPLER
				\$12.99	DISTRICT CLERK - CLASP ENVELOPES
				\$179.99	DISTRICT CLERK - TONER
				\$26.93	DISTRICT CLERK - REPAIR TAPE
				\$11.70	CONSTABLE #3 - NOTARY PLATE
				\$147.75	SHERIFF OFFICE - CARTRIDGE, CLASP ENVELOPES, TAPE
				\$285.00	COURTESY LETTERS FOR JP# 1, 3, 4
				\$68.44 ^{cr}	CONSTABLE #3 - RETURN TONER
76753-APCA	03/26/12	RICHTER FARM & RANCH	\$93.75	\$93.75	PCT #2 - T POSTS
76754-APCA	03/26/12	ROMCO EQUIPMENT CO.	\$289.20	\$289.20	PCT #4 - RIPPER TEETH FOR MAINTAINER
76755-APCA	03/26/12	ROSE RODRIGUEZ	\$12.77	\$12.77	MILEAGE - R. RODRIGUEZ, FEB 2012
76756-APCA	03/26/12	RUBEN JAMES REYES	\$801.90	\$401.90 \$400.00	2ND 25TH, UNINDICTED, CAA, RINCON 2ND 25TH, UNINDICTED, CAA, HERNANDEZ-RODRIGUEZ
76757-APCA	03/26/12	SANKEY EQUIPMENT COMPANY	\$185.75	\$185.75	PCT #4 - REPAIR INGERSOLL RAND IMPACT TOOL
76758-APCA	03/26/12	SBS ADMINISTRATIVE SERVICES	\$203.50	\$203.50	ADMINISTRATIVE FEE FOR FEBRUARY 2012
76759-APCA	03/26/12	SCHMIDT & SONS INC.	\$6,654.94	\$196.58 \$287.31 \$5,404.53 \$165.17 \$468.01 \$133.34	PCT #2 - MOTOR OIL PCT #2 - 15W40 OIL 990 DSL, 225 GAS, 335 RDSL - PCT #4 PCT #3 - MOTOR OIL PCT #1 - BIO CLEEN PCT #1 - MOTOR OIL
76760-APCA	03/26/12	SCHMIDT BROTHERS LLC	\$365.07	\$62.82 \$62.39 \$41.53 \$42.64	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN #8384 PCT #3 - OIL/VILTER CHANGE, INSPECTION, FUEL FILTER, VIN #8106 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #5000 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #4397

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$43.90	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN #8352
				\$42.64	SHERIFF OFFICE - VIN#4399 OIL CHANGE3
				\$69.15	CONSTABLE #1 - OIL/FILTER CHANGE VIN #8745
76761-APCA	03/26/12	SHARON JANECKA	\$27.75	\$27.75	MILEAGE - S. JANECKA, FEB 2012
76762-APCA	03/26/12	SHELL FLEET MANAGEMENT	\$97.13	\$97.13	JAIL - ACCT #80-000-44050
76763-APCA	03/26/12	SHERIFF AMADEO ORTIZ	\$660.00	\$55.00	SERVICE FEE ON TAX SUIT #6226 (SMILEY DISPOSAL SYSTEM, LTD)
				\$60.00	SERVICE FEE ON TAX SUIT #6795 (DRUSILA R. CALVILLO)
				\$55.00	SERVICE FEE ON TAX SUIT #6477 (NATIVIDAD RIVERA)
				\$490.00	SERVICE FEE ON TAX SUIT #6736 (CLINARD PULLIN, JR.)
76764-APCA	03/26/12	SHERYL BARBORAK	\$42.45	\$42.45	TREASURER - MILEAGE JAN. & FEB. 2012
76765-APCA	03/26/12	SIMPSON CRUSHED STONE LLC	\$14,872.83	\$165.34	PCT #1 - 23.62 TONS CRUSHED ROCK
				\$3,701.25	PCT #1 - 528.75 TONS CRUSHED ROCK
				\$1,335.46	PCT #1 - 190.78 T CRUSHED ROCK
				\$1,174.32	PCT #1 - 167.76 T CRUSHED ROCK
				\$6,644.12	PCT #4 - 949.16 T CRUSHED ROCK
				\$909.02	PCT #4 - 129.86 T CRUSHED ROCK
				\$446.60	PCT #4 - 63.80 T CRUSHED ROCK
				\$496.72	PCT #4 - 70.96 TONS CRUSHED ROCK
76766-APCA	03/26/12	SIRCHIE FINGER PRINT LABORAT	\$145.92	\$145.92	CONSTABLE #3 - SEARCH KIT
76767-APCA	03/26/12	SMILEY TIRE SHOP #2	\$75.00	\$75.00	PCT #2 - TIRE REPAIR
76768-APCA	03/26/12	SO TEX CO JUDGES/COMM ASSOC.	\$300.00	\$300.00	DUES 2012 SOUTH TEXAS CO JUDGES & COMMISSIONERS ASSOCIATION
76769-APCA	03/26/12	SOUTHERN TIRE MART	\$1,717.80	\$1,614.30	PCT #2 - 5 TIRES
				\$103.50	PCT #2 - TIRE
76770-APCA	03/26/12	STEVE KENT TRUCKING, INC.	\$500.00	\$500.00	PCT #2 - MOVED IN TRACK-HOE AND CLEANED OUT FROM AROUND NEW BRIDGE
76771-APCA	03/26/12	SYSCO FOOD SERVICES	\$3,868.48	\$79.17	JAIL - BROWN BAGS & SPOONS
				\$1,184.44	JAIL - FOOD
				\$294.59	JAIL - CLEANER
				\$909.18	JAIL - FOOD
				\$129.48	JAIL - BAGS, SPOONS
				\$255.35	JAIL - DETERGENT
				\$1,016.27	JAIL - FOOD
76772-APCA	03/26/12	T&W TIRE	\$3,644.84	\$3,644.84	PCT #4 - 8 TIRES

Approved Disbursements

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Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

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76773-APCA	03/26/12	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 3/9/12-4/8/12, EMAIL SERVICE 3/1/12-3/31/12
76774-APCA	03/26/12	TEXAS ASSOC. OF COUNTIES	\$1,305.00	\$955.00 \$350.00	2012 ANNUAL TAC DUES PACKAGE 3 - CIRA SERVICES 1/1/12-12/31/12 MAINTENANCE OF COUNTY WEBSITE
76775-APCA	03/26/12	TEXAS COUNTY AND	\$225.00	\$225.00	REGISTRATION - O.WUEST, TCDRS ANNUAL CONF. 5/7-9/12, AUSTIN, TEXAS
76776-APCA	03/26/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (11-111046) ALBERT LAROSE 1/12/11
76777-APCA	03/26/12	THE OLD LAW FIRM, PC	\$760.00	\$760.00	2ND 25TH, 224-10-CR, CAA, HICKS
76778-APCA	03/26/12	TOM GENTRY	\$390.00	\$390.00	PCT #1 - REPAIR 973 CAT
76779-APCA	03/26/12	TRACTOR SUPPLY CO.	\$465.51	\$79.98 \$149.99 \$185.64 \$49.90	PCT #1 - STRAP RACHET PCT #4 - TOOL BOX PCT #3 - CHAIN PCT #1 - T-POST
76780-APCA	03/26/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON JOE D. SNYDER 1/18/12
76781-APCA	03/26/12	TRAVIS HILL	\$1,200.00	\$300.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	ATTORNEY AD LITEM FOR ESTATE # AD11-9503 RONNIE THUESEN 25TH, 24614, CAA, CPS 25TH, 24561, CAA, CPS 25TH, 24561, CAA, CPS 25TH, 24850, CAA, CPS 25TH, 22866, CAA, CPS
76782-APCA	03/26/12	TRIPLE BLADE & STEEL	\$1,995.00	\$1,995.00	COUNTY COURT, 27539, CAA, VICKERY PCT #4 - HYDRAULIC CHAIN SAW
76783-APCA	03/26/12	TUBE CITY IMS LOCKBOX	\$417.80	\$144.17 \$273.63	PCT #2 - 96.11 T 3/4-2 SLAG PCT #4 - 91.21 T 3/4 SLAG
76784-APCA	03/26/12	TUCH TIRE SERVICE LTD.	\$552.00	\$32.00 \$165.00 \$10.00 \$10.00 \$28.00 \$10.00 \$50.00 \$43.00 \$162.00 \$10.00 \$22.00 \$10.00	PCT #1 - DISMOUNT & DISPOSAL PCT #2 - TIRE FOR F250 PCT #3 - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT #1 - TIRE REPAIR SHERIFF OFFICE - REPAIR TIRE PCT #1 - MOUNT PCT #2 - TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR PCT #3 - TIRE REPAIR PCT #3 - DISMOUNT, BALANCE, & TIRE DISPOSAL FEE PCT #3 - TIRE REPAIR

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76785-APCA	03/26/12	TX DEPT. OF STATE HEALTH	\$65.88	\$65.88	REMOTE SITE TRANSACTION 2/1/12-2/29/12
76786-APCA	03/26/12	TYLER TECHNOLOGIES, INC.	\$477.00	\$477.00	HARDWARE MAINTENANCE & SUPPORT 1/1/12-3/31/12
76787-APCA	03/26/12	VERIZON SOUTHWEST	\$116.81	\$116.81	PARKS & WILDLIFE - ACCT #10 5432 2813366667
76788-APCA	03/26/12	VICKI PATTILLO	\$300.00	\$300.00	25TH, 24561, CAA, CPS
76789-APCA	03/26/12	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION - CASTILLO, 2/15/12
76790-APCA	03/26/12	VICTORIA REGIONAL JUVENILE J	\$500.00	\$500.00	JUVENILE DETENTION - FEBRUARY 2012
76791-APCA	03/26/12	VILLASENOR TIRE SHOP #3	\$1,045.00	\$100.00 \$65.00 \$25.00 \$130.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$10.00 \$455.00	PCT #4 - REPAIR 2 FLATS PCT #4 - REPAIR 1 FLAT PCT #4 - CHANGE TIRE PCT #4 - REPAIR 2 FLATS PCT #4 - REPAIR 1 FLAT PCT #4 - REPAIR 1 FLAT PCT #4 - REPAIR 1 FLAT PCT #4 - TIRE REPAIR PCT #4 - REPAIR FLAT TIRE PCT #4 - REPAIR FLAT TIRE PCT #4 - 6 CHANGES AND 1 REPAIR
76792-APCA	03/26/12	WABASH NATL TRAILER CENTERS	\$1,852.31	\$1,385.22 \$467.09	PCT #4 - REPAIR BRAKING SYSTEM ON TRAILER VIN#1037 PCT #4 - TARP PIPE
76793-APCA	03/26/12	WAEELDER AUTOMOTIVE	\$305.00	\$305.00	PCT #2 - SERVICED TRANSMISSION ON PETERBILT
76794-APCA	03/26/12	WAEELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - MARCH 2012
76795-APCA	03/26/12	WAUKESHA-PEARCE INDUSTRIES,	\$74.29	\$74.29	PCT #1 - NUTS & CLAMPS
76796-APCA	03/26/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT #100646649 - WEST INFO CHARGES 2/1/12-2/29/12
76797-APCA	03/26/12	WEST MOTORS INC.	\$640.50	\$527.24 \$113.26	PCT #3 - 2000 FORD F250 REPLACED BRAKES, TIE RODS, & ALIGNED SHERIFF OFFICE - NEW BATTERY
76798-APCA	03/26/12	WILLIAM SOEFJE	\$400.00	\$400.00	CATCH & HAUL HORSES FROM WAEELDER CITY LIMITS
76799-APCA	03/26/12	WILSON CULVERTS, INC.	\$4,643.00	\$4,643.00	PCT #1 - LUMBER FOR BRIDGE
76800-APCA	03/30/12	CITY OF GONZALES	\$4,117.17	\$4,117.17	UTILITIES - 1/31/12-3/1/12
76801-APCA	03/30/12	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 3754999 2/22/12-3/22/12
76802-APCA	03/30/12	NEC-RD	\$48.77	\$48.77	PCT #4 - ACCT# 38485 (004,005) 2/13/12-3/13/12

