

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78081-APCA	09/04/12	AT&T MOBILITY	\$252.55	\$252.55	ACCT# 996329630 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT, 7/14/12-8/13/12
78082-APCA	09/04/12	AT&T MOBILITY	\$96.30	\$96.30	COUNTY JUDGE - ACCT# 835774286 7/22/12-8/22/12
78083-APCA	09/04/12	CATERPILLAR FINANCIAL SERVIC	\$5,510.38	\$5,510.38	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
78084-APCA	09/04/12	CHARLIE VALENTA SR.	\$1,845.00	\$1,845.00	PCT #3 - 61 1/2 LOADS AT 20CY X 1.50
78085-APCA	09/04/12	CHARLIE VALENTA, JR.	\$1,845.00	\$1,845.00	PCT #3 - 61 1/2 LOADS AT 20CY X 1.50
78086-APCA	09/04/12	GENERAL FUND	\$3.00	\$3.00	JURY DONATION 8/27/12
78087-APCA	09/04/12	GONZALES COUNTY CHILD SERVIC	\$111.00	\$111.00	JURY DONATION 8/27/12
78088-APCA	09/04/12	GONZALES REGIONAL CHILDREN'S	\$48.00	\$48.00	JURY DONATION 8/27/12
78089-APCA	09/04/12	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 375999005 7/22/12-8/22/12
78090-APCA	09/04/12	GVTC	\$551.99	\$51.59	PCT #2 - STATEMENT# 000036046-003-4 8/21/12-9/20/12
				\$351.38	JP #3 - STATEMENT# 000036046-005-9 8/21/12-9/20/12
				\$149.02	CONSTABLE #3 - STATEMENT# 0000360-46-002-6 8/21/12-9/20/12
78091-APCA	09/04/12	RUBEN JAMES REYES	\$500.00	\$500.00	2ND 25TH, 25048, CAA, BARAHOMA
78092-APCA	09/04/12	SPRINT COMMUNICATIONS COMPAN	\$214.16	\$214.16	PCT #2 - ACCT# 801762883 7/24/12-8/23/12
78093-APCA	09/04/12	TEXAS GAS SERVICE	\$600.85	\$29.40	ANNEX - METER# 203863490 7/18/12-8/16/12.
				\$429.76	JAIL - METER# 021086558 7/18/12-8/16/12
				\$65.65	EMERGENCY MGMT. BLDG. - METER# 990110615 6/18/12-7/19/12, 7/19/12-8/17/12
				\$29.40	PCT #3 - METER# 20D869745 7/19/12-8/17/12
				\$29.40	TAX OFFICE - METER# 020303717 7/20/12-8/20/12
				\$17.24	EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 7/24/12-8/22/12
78094-APCA	09/04/12	VERIZON BUSINESS	\$19.79	\$19.79	PCT #4 - ACCT# 60000017863 8/26/12
78095-APCA	09/04/12	VERIZON SOUTHWEST	\$336.41	\$163.61	COUNTY JUDGE - ACCT# 10 5432 2813038785 09 8/19/12-9/18/12
				\$172.80	COUNTY ATTORNEY - ACCT# 10 5432 284822907210 8/19/12-9/18/12
78096-APCA	09/04/12	VILLASENOR TIRE SHOP #3	\$387.00	\$62.00	PCT #4 - TIRE
				\$130.00	PCT #4 - 2 FLAT REAPIRS
				\$130.00	PCT #4 - REPAIR TIRE
				\$65.00	PCT #4 - REPAIR TIRE

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78097-APCA	09/04/12	WELLS FARGO BANK	\$250.00	\$250.00	ADMINISTRATIVE CHARGES - GONZALES COUNTY GENERAL OBLIGATION BONDS, SERIES 2002 5/23/12-5/24/12
78098-APCA	09/10/12	25TH JUDICIAL DISTRICT	\$36,511.75	\$36,511.75	25TH JUDICIAL DISTRICT 4TH QUARTER PAYMENT - BUDGET ALLOCATION DA FY 2011/2012
78099-APCA	09/10/12	2ND 25TH JUDICIAL DISTRICT	\$24,678.75	\$24,678.75	2ND 25TH JUDICIAL DISTRICT - 4TH QUARTER PAYMENT ADULT & JUVENILE SERVICES FY 2011/2012
78100-APCA	09/10/12	A&A CONTRACTING, INC.	\$177.00	\$177.00	JAIL - REPLACED DIAPHRAGMS ON COMMODOES
78101-APCA	09/10/12	A-LINE AUTO PARTS	\$32.39	\$32.39	PCT #1 - SAFETY FLAG, FUEL SPIN-ON
78102-APCA	09/10/12	ALAMO LUMBER COMPANY	\$209.59	\$138.63 \$1.09 \$3.99 \$35.94 \$29.94	PCT #4 - FLAG TAPE, TUBE NIXON ANNEX - TEFLON PCT #4 - CEMENT PCT #4 - MARKING PCT #4 - GATORADE
78103-APCA	09/10/12	ANNIE OAKLEY PEST CONTROL	\$290.00	\$290.00	COURTHOUSE - QUARTERLY ADVANCE TERMITE INSPECTION
78104-APCA	09/10/12	APACHE CHEMICAL COMPANY	\$2,613.90	\$229.40 \$115.85 \$201.55 \$311.00 \$899.25 \$158.80 \$23.85 \$95.60 \$339.10 \$213.60 \$25.90	JAIL - TOILET TISSUE, TRASH BAGS, MOPHEAD, TOILET BRUSH JAIL - PLATES, CUPS JAIL - TOILET TISSUE, BROOM, MOPHEAD, PAPER TOWELS JAIL - PLATES, CUPS, BOWLS, DEGREASER JAIL - PAPER TOWELS, TOILET TISSUE, GLOVES, TRASHBAGS JAIL - PLATES, CUPS COURTHOUSE - FLOOR PAD ANNEX - MOPHEADS, MOP HANDLE JAIL - PAPER TOWELS, CUPS, PLATES, BOWLS JAIL - PAPER TOWELS, TOILET TISSUE, CLOROX, SPRAY NOZZLES JAIL - CLEANER
78105-APCA	09/10/12	AQUA BEVERAGE COMPANY	\$22.50	\$22.50	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
78106-APCA	09/10/12	AT&T MOBILITY	\$1,101.08	\$1,101.08	SHERIFF OFFICE/JAIL - ACCT# 287002100872, 7/24/12-8/23/12
78107-APCA	09/10/12	AT&T MOBILITY	\$239.13	\$239.13	DPS - ACCT# 826427094 7/12/12-8/11/12
78108-APCA	09/10/12	AUTOZONE	\$218.51	\$14.54 \$78.01 \$31.98	SHERIFF OFFICE - DIGITAL MULTIMETER SHERIFF OFFICE - WIRE CONNECTOR, SPLICE, ELECTRICAL TAPE SHERIFF OFFICE - WIPER BLADE

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 3

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$55.99	PCT #1 - CLUTCH MASTER CYLINDER
				\$37.99	PCT #1 - CLUTCH SLAVE CYLINDER
78109-APCA	09/10/12	BEN E. KEITH FOODS	\$1,196.07	\$1,196.07	JAIL - FOOD
78110-APCA	09/10/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
78111-APCA	09/10/12	BOEHM TRACTOR SALES	\$413.63	\$42.73	PCT #1 - ENGINE OIL
				\$69.78	PCT #3 - CLUTCH
				\$4.82	PCT #3 - HUB CAB
				\$201.82	PCT #3 - HEAVY HUB FOR SHREDDER
				\$39.61	PCT #2 - HOSE
				\$54.87	PCT #2 - LUBRICANT
78112-APCA	09/10/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 25TH DISTRICT, 8/20/12
78113-APCA	09/10/12	BRACEWELL & GIULIANI	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
78114-APCA	09/10/12	BRENDA MARIE PETRU	\$59.16	\$59.16	MILEAGE - B.PETRU, AUG.2012
78115-APCA	09/10/12	CAPITAL GRAPHICS, INC.	\$560.00	\$560.00	COUNTY CLERK - ENVELOPES, EARLY VOTING BALLOTS
78116-APCA	09/10/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - 140H-CCA03713, SEPTEMBER 2012
78117-APCA	09/10/12	CEMEX, INC.	\$190.62	\$190.62	PCT #4 - 44.85 TON COMMERCIAL BASE
78118-APCA	09/10/12	CITY OF GONZALES	\$65.47	\$65.47	COUNTY AGENT - ACCT# 02-0396-00 7/5/12-8/2/12
78119-APCA	09/10/12	CITY OF KENEDY	\$50.00	\$50.00	WARRANT SERVICE FEE - HECTOR MUNOZ
78120-APCA	09/10/12	CLYDE JOHNSON LAW OFFICE	\$14.00	\$14.00	OVERPAYMENT ON RECORDING FEES
78121-APCA	09/10/12	COLOR GRAPHICS CO.	\$550.75	\$550.75	ELECTIONS - VOTER REGISTRATION CARDS
78122-APCA	09/10/12	COLORADO MATERIALS CO.	\$951.99	\$262.62	PCT #3 - 70.03 TON NON SPEC 1 3/4" BASE
				\$340.28	PCT #2 - 90.74 TON NON SPEC 1 3/4" BASE
				\$349.09	PCT #2 - 93.09 TON NON SPEC 1 3/4" BASE
78123-APCA	09/10/12	COMPUTER EXPRESS	\$2,121.85	\$1,680.96	CONSTABLE #4 - COMPUTER
				\$440.89	JP #1 - PRINTER
78124-APCA	09/10/12	COW COUNTRY COURIER	\$438.75	\$438.75	NOTICE OF PUBLIC HEARING ON TAX INCREASE
78125-APCA	09/10/12	CRYSTAL CEDILLO	\$32.75	\$32.75	MILEAGE - C.CEDILLO, 8/30/12
78126-APCA	09/10/12	D&G AUTO & DIESEL REPAIR	\$729.17	\$501.42	PCT #3 - REMOVE & REPLACE THERMOSTAT
				\$198.75	SHERIFF OFFICE - TOWING
				\$29.00	PCT #3 - (2) STATE INSPECTION
78127-APCA	09/10/12	DEWITT POTHS AND SON	\$221.99	\$30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN#

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					CSE097565 \$191.99 SHERIFF OFFICE - DRUM, TONER
78128-APCA	09/10/12	DIETZ TRACTOR COMPANY	\$2,331.73	\$2,331.73	PCT #3 - GASKET, HOSE, SEAL, OIL FILTER, COOLANT, PUMP REPAIR
78129-APCA	09/10/12	DOCUMATION INC	\$652.96	\$290.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 8/15/12-9/14/12
				\$362.34	COUNTY CLERK - ACCT# 107339, CONTRACT #24855369 8/15/12-9/14/12
78130-APCA	09/10/12	DOLORES CASTRO	\$40.00	\$40.00	JP #3 - OFFICE CLEANING 8/13&30/2012
78131-APCA	09/10/12	E BARR FEEDS, INC.	\$150.00	\$150.00	DPS - WEIGH SCALES FOR DOT
78132-APCA	09/10/12	ERGON ASPHALT AND EMULSIONS,	\$17,655.33	\$4,843.61	PCT #1 - 1513 GAL AE-P
				\$12,811.72	PCT #1 - 4002 GAL AE-P
78133-APCA	09/10/12	EWALD FORD TRACTOR, INC.	\$475.74	\$431.65	PCT #4 - BLADE SET, LOCK WASHER, BOLT
				\$44.09	PCT #4 - BLADE KIT, WASHER, PIN ROLL
78134-APCA	09/10/12	FINCH FUNERAL CHAPEL	\$395.00	\$395.00	TRANSPORT TO TRAVIS COUNTY MEDICAL - SALINAS 8/2/12
78135-APCA	09/10/12	FORREST E. PENNEY JR.	\$1,451.10	\$501.10	25TH, 91-12, CAA, LONGORIA
				\$500.00	25TH, 128-08, CAA, WASHINGTON
				\$150.00	COUNTY COURT, 27197, CAA, STRAIT
				\$150.00	COUNTY COURT, 27465, CAA, VELASQUEZ
				\$150.00	COUNTY COURT, 28202, CAA, MOORE
78136-APCA	09/10/12	GEONIX, LP	\$2,300.00	\$2,300.00	PCT #4 - (1) 60" X 30' CULVERT
78137-APCA	09/10/12	GEORGE M. ARA JR	\$23.87	\$23.87	MILEAGE - G.ARA, AUG.2012
78138-APCA	09/10/12	GOD'S COMMUNITY STOREHOUSE	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2011/2012
78139-APCA	09/10/12	GONZALES BUILDING CENTER	\$367.85	\$4.99	PCT #1 - WASP SPRAY
				\$34.17	PCT #1 - NAILS
				\$41.38	PCT #1 - BOLTS, WASHER
				\$7.07	GAME WARDEN - WIRE CONNECT, FLEX CONNECTOR
				\$22.08	PCT #3 - GATORADE
				\$37.45	PCT #1 - FILE CHAINSAW
				\$17.78	PCT #1 - PAINT, PAINT BRUSH
				\$23.24	PCT #1 - SPRAY PAINT
				\$328.39	PCT #3 - NAILS, CONCRETE MIX
				\$6.48	COURTHOUSE - SCREWDRIVER
				\$1.69	COURTHOUSE - INSERT CARD
				\$15.16	PCT #1 - SPRAY PAINT
				\$87.98	PCT #1 - STENCIL LETTER, NUMBER
				\$19.49	COURTHOUSE - SNIP-CUTS
				\$3.15	PCT #1 - FLAPPER TANK BALL

## Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$282.65cr	PCT #3 - RETURNED NAILS
78140-APCA	09/10/12	GONZALES COUNTY APPRAISAL DI	\$70,344.00	\$70,344.00	4TH QUARTERLY 2012 BUDGET SHARES QUARTERLY PAYMENT
78141-APCA	09/10/12	GT DISTRIBUTORS, INC.	\$274.80	\$24.90 \$249.90	SHERIFF OFFICE - STROBE LIGHTS SHERIFF OFFICE - AMMO
78142-APCA	09/10/12	GUADALUPE VALLEY ELECTRIC CO	\$5,859.00	\$5,859.00	JAIL - ACCT# 375999004 7/23/12-8/22/12
78143-APCA	09/10/12	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE JAMES HUSER #2012-6155
78144-APCA	09/10/12	GVEC HOME SERVICES, INC.	\$153.76	\$153.76	PCT #4 - REPAIR A/C
78145-APCA	09/10/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5948, WIRELESS INTERNET 8/28/12-9/28/12
78146-APCA	09/10/12	HEB CREDIT RECEIVABLES	\$417.73	\$59.13 \$69.81 \$55.27 \$68.14 \$55.41 \$3.92 \$106.05	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
78147-APCA	09/10/12	HALLETTSVILLE COMMUNICATIONS	\$120.00	\$82.50 \$37.50	CONSTABLE #3 - PROGRAM RADIO, TRAVEL CONSTABLE #3 - PROGRAM RADIO
78148-APCA	09/10/12	HARDING PUMP & SUPPLY, INC.	\$77.60	\$20.96 \$56.64	PCT #3 - MALE ADAPTER PCT #3 - CLAMP, HOSE REPAIR
78149-APCA	09/10/12	HILL COUNTRY DAIRIES	\$168.02	\$168.02	JAIL - MILK
78150-APCA	09/10/12	HODGES CONSTRUCTION, INC.	\$592.00	\$97.00 \$475.00 \$20.00	PCT #1 - OXYGEN CONSTABLE #1 - INSTALLED PUSH-BAR GRILL PCT #1 - CYLINDER RENTAL - SEPTEMBER 2012
78151-APCA	09/10/12	HOFFER TRUCK CO., INC.	\$973.21	\$973.21	PCT #3 - REPLACED COMPRESSOR, DRIER, PRESSURE SWITCH & BELT
78152-APCA	09/10/12	HOLT CAT	\$1,158.02	\$197.71 \$368.40 \$717.00 \$125.09cr	PCT #4 - TUBE PCT #3 - TIP PCT #3 - COMPRESSOR PCT #4 - RETURN CAPFUEL
78153-APCA	09/10/12	J. M. PARR, INC.	\$130.00	\$130.00	PCT #3 - LAWN MAINTENANCE, JULY 2012
78154-APCA	09/10/12	JACKIE WILLIAMSON	\$420.00	\$150.00 \$270.00	25TH, CAA, 24682, CPS 25TH, CAA, 24794, CPS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 6

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78155-APCA	09/10/12	JAHN REFRIGERATION CO. INC.	\$373.00	\$248.00 \$125.00	TAX OFFICE - REPLACED RUN CAPACITORS TAX OFFICE - CLEANED CONTACTS TO COMPRESSOR
78156-APCA	09/10/12	JAMES M. CLAUDER	\$375.00	\$75.00 \$150.00 \$150.00	25TH, CAA, 24866, HERRERA 25TH, CAA, 24794, CPS 25TH, CAA, 24561, CPS
78157-APCA	09/10/12	JANELL CRAVEN	\$47.50	\$47.50	MILEAGE - J.CRAVEN, AUG.2012
78158-APCA	09/10/12	JANIE PINEDA	\$273.35	\$152.35 \$99.55 \$21.45	MILEAGE - J.PINEDA, FCS PROGRAM PLANNING WORKSHOP, 8/23/12, UVALDE, TX MILEAGE - J.PINEDA, AUG.2012 MILEAGE - J.PINEDA, 4-H CONFERENCE, 8/25/12, KERRVILLE, TX
78159-APCA	09/10/12	JENNIFER MACHACEK	\$345.00	\$75.00 \$270.00	25TH, 24866, CAA, CPS 25TH, CAA, 24794, CPS
78160-APCA	09/10/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #6 - LEASE PAYMENT 030-0060584-001
78161-APCA	09/10/12	JOHN MORENO	\$94.97	\$94.97	REIMBURSE CONSTABLE #4 FOR CABLE, SWITCH & PRINTER
78162-APCA	09/10/12	JOHNSON OIL COMPANY	\$51.61	\$51.61	HOT CHECK, HECTOR MUNOZ, 27477, 4/4/11
78163-APCA	09/10/12	JOHNSON OIL COMPANY	\$20,986.19	\$3,008.72 \$4,687.18 \$26.14 \$118.03 \$3,646.00 \$1,775.45 \$64.83 \$3,285.47 \$239.15 \$2,055.29 \$209.20 \$114.85 \$74.52 \$1,681.36	900 DSL - PCT #3 1400 DSL - PCT #1 8.13 GAS - COUNTY AGENT 35.70 GAS - CODE ENFORCEMENT 1000 DSL - PCT #3 SHERIFF OFFICE & JAIL - GAS 19.55 GAS - COUNTY AGENT 900 DSL - PCT #3 70.027 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS 61.84 GAS - COUNTY AGENT 33.387 GAS - CONSTABLE #3 21.821 GAS - COUNTY AGENT SHERIFF OFFICE - GAS
78164-APCA	09/10/12	JPTM ONE, LP	\$1,224.00	\$1,224.00	PCT #2 - 30 LOADS @20CY X 2.00
78165-APCA	09/10/12	MCCOY CORPORATION	\$106.26	\$23.62 \$11.87 \$3.89 \$5.18 \$18.23 \$2.49 \$10.99	PCT #3 - TIE WIRE, FLAG TAPE JAIL - CONCRETE MIX PCT #2 - BREAKER PCT #2 - WOOD, SCREWS PCT #3 - TREATED PINE, LOCK WASHER, FLAT WASHER, NUTS COURTHOUSE - WASP SPRAY COURTHOUSE - BULBS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$29.99	COURTHOUSE - TANK SPRAYER
78166-APCA	09/10/12	MEDINA VALLEY SECURITY, INC.	\$49.90	\$49.90	MONTHLY SERVICE OF FIRE ALARM SYSTEM - AUGUST, SEPTEMBER 2012
78167-APCA	09/10/12	MISTY COOK	\$24.50	\$24.50	MILEAGE - M.COOK - JUNE, JULY, AUG. 2012
78168-APCA	09/10/12	MOHRMANN'S DRUG STORE	\$2,126.21	\$2,126.21	JAIL - INMATE MEDICATION - AUGUST 2012
78169-APCA	09/10/12	MVBA LAW FIRM	\$1,694.73	\$1,396.47 \$298.26	JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
78170-APCA	09/10/12	NATIONAL INSTITUTE OF	\$180.00	\$180.00	AUDITOR - RENEWAL MEMBERSHIP DUES 9/6/12-9/6/13
78171-APCA	09/10/12	NIXON FEED CO. DBA	\$7.50	\$7.50	PCT #4 - TUBE
78172-APCA	09/10/12	O & G ROCKS	\$8,783.91	\$8,783.91	PCT #1 - 975.99 CRUSHED ROCK
78173-APCA	09/10/12	OFFICE DEPOT, INC.	\$1,516.62	\$413.69 \$50.16 \$509.20 \$60.18 \$51.96 \$28.94 \$314.94 \$23.69 \$11.52 \$3.44 \$48.90	DISTRICT CLERK - COPY PAPER AUDITOR - FILE CONTAINERS, COPY PAPER AUDITOR - FILE CABINET COPY PAPER - COUNTY JUDGE, AUDITOR AUDITOR - FILE CONTAINERS PAPER, FOLDERS - AUDITOR, NOTES - COUNTY JUDGE COUNTY CLERK - COPY PAPER AUDITOR - CLASP ENVELOPES AUDITOR - PAPER AUDITOR - PEN REFILLS COPY PAPER, TAPE
78175-APCA	09/10/12	ORKIN EXTERMINATING COMPANY,	\$121.39	\$49.44 \$71.95	ANNEX - PEST CONTROL TAX OFFICE - PEST CONTROL
78176-APCA	09/10/12	PATRICIA K. IRVINE	\$300.00	\$300.00	25TH, CAA, 24794, CPS
78177-APCA	09/10/12	PATSY HERNANDEZ	\$45.51	\$45.51	MILEAGE - P.HERNANDEZ, AUG.2012
78178-APCA	09/10/12	PAUL S. WATKINS	\$672.16	\$180.62 \$205.10 \$286.44	MILEAGE - COUNTY ATTORNEY, DOMESTIC VIOLENCE SEMINAR, 4/11-13/12, SAN ANTONIO MILEAGE - COUNTY ATTORNEY, CIVIL LAW SEMINAR, 5/16-18/12, AUSTIN, TX MILEAGE - P.WATKINS, JAN.-AUG. 2012
78179-APCA	09/10/12	PHYLLIS A. BUSH	\$181.50	\$181.50	MILEAGE - COURT REPORTER - JULY, AUGUST 2012
78180-APCA	09/10/12	PITNEY BOWES	\$83.00	\$83.00	DISTRICT CLERK - ACCT# 2185-5065-86-4 - INK, DOUBLE TAPE SHEETS
78181-APCA	09/10/12	POLLOCK COMPANIES	\$423.84	\$423.84	LASER CHECKS FOR PAYROLL & ACCTS PAYABLE

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78182-APCA	09/10/12	POSTMASTER	\$90.00	\$90.00	CODE ENFORCEMENT - (2) ROLLS .45 CENT STAMPS
78183-APCA	09/10/12	QUILL CORPORATION	\$955.45	\$91.28 \$864.17	TAX OFFICE - PENS, CARTRIDGE TAX OFFICE - PENS, TAPE, COPY PAPER, TONER
78184-APCA	09/10/12	REESE & ESCOBAR L.L.P.	\$700.00	\$150.00 \$250.00 \$150.00 \$150.00	COUNTY COURT, 27372, CAA, MENKING COUNTY COURT, 27281, CAA, CASARES COUNTY COURT, 27034, CAA, GLORIA COUNTY COURT, 28087, CAA, GLORIA
78185-APCA	09/10/12	ROBERT A. WILLIAMSON M.D.	\$140.00	\$25.00 \$115.00	JAIL - TB XRAYS - MARTINEZ, 8/17/12 JAIL - PHYSICAL - R.TAYLOR, 8/23/12
78186-APCA	09/10/12	ROBERT K. BURCHARD	\$2,500.00	\$500.00 \$2,000.00	2ND 25TH, 12-11, CAA, MOLINA 25TH, CAA, 75-09, SAN MIGUEL
78187-APCA	09/10/12	ROBINSON TEXTILES INC.	\$1,126.75	\$1,126.75	JAIL - MATTRESS COVERS
78188-APCA	09/10/12	ROMCO EQUIPMENT CO.	\$65.03	\$65.03	PCT #2 - ANTENNA
78189-APCA	09/10/12	RUBEN JAMES REYES	\$256.90	\$256.90	2ND 25TH, 24-12-CR, CAA, CASTILLO
78190-APCA	09/10/12	SCHMIDT & SONS INC.	\$4,821.41	\$4,581.99 \$239.42	700 DSL, 700 RDSL - PCT #4 PCT #2 - 15W-40 OIL
78191-APCA	09/10/12	SCOTT-MERRIMAN, INC.	\$984.04	\$754.45 \$229.59	DISTRICT CLERK - CASE BINDERS DISTRICT CLERK - COUNTY SEAL PAPER
78192-APCA	09/10/12	SHERYL BARBORAK	\$50.22	\$50.22	TREASURER - MILEAGE, JULY & AUG. 2012
78193-APCA	09/10/12	SIMPSON CRUSHED STONE LLC	\$335.30	\$335.30	PCT #1 - 47.9 TONS CRUSHED ROCK
78194-APCA	09/10/12	SMILEY TIRE SHOP #2	\$12.00	\$12.00	PCT #2 - TIRE REPAIR
78195-APCA	09/10/12	SYSCO FOOD SERVICES	\$1,191.90	\$76.41 \$1,115.49	JAIL - BROWN BAGS, SPOONS JAIL - FOOD
78196-APCA	09/10/12	TEXAS PARKS & WILDLIFE	\$990.25	\$85.00 \$170.00 \$85.00 \$340.00 \$140.25 \$170.00	TPW FINES - (12-114320) TRENT FERNANDEZ 4/4/12 TPW FINES - (12-115029) PEDRO SOSA 7/11/12 TPW FINES - (12-114319) TRENT FERNANDEZ 4/4/12 TPW FINES - (JP11-962) ANTONIO PEREZ 9/30/11 TPW FINES - (JP11-1138) JOHN HANKAMER 11/22/12 TPW FINES - (JP11-1053) RHONDA BOHANNON 11/7/11
78197-APCA	09/10/12	TRACTOR SUPPLY CO.	\$151.07	\$58.12 \$29.98 \$49.98	PCT #1 - JACK, PIN PCT #1 - TRIM LINE, REPLACEMENT HEAD PCT #1 - SPRAYER



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$12.99	PCT #1 - GLOVES
78198-APCA	09/10/12	TRAVIS HILL	\$450.00	\$150.00	25TH, 24682, CAA, CPS
				\$150.00	25TH, CAA, 22866, CPS
				\$150.00	25TH, CAA, 24850, CPS
78199-APCA	09/10/12	UNIFIRST HOLDINGS, INC.	\$52.78	\$52.78	PCT #4 - UNIFORM SERVICE
78200-APCA	09/10/12	VANN ENERGY SERVICES TIRE SH	\$10.00	\$10.00	PCT #4 - TIRE REPAIR
78201-APCA	09/10/12	VERIZON SOUTHWEST	\$169.68	\$169.68	CODE ENFORCEMENT - ACCT# 10 5432 2835366432 01
78202-APCA	09/10/12	VICTORIA COMMUNICATIONS	\$481.00	\$481.00	PROGRAM EMC RADIOS
78203-APCA	09/10/12	WALMART COMMUNITY	\$1,353.32	\$1.72	COUNTY AGENT - MOP
				\$54.30	JAIL - SCISSORS, TOASTER, STAPLER
				\$60.48	JAIL - BREAD
				\$4.25	COUNTY AGENT - DISINFECTANT
				\$6.92	SHERIFF OFFICE - KEYS
				\$68.17	JAIL - MEDICATION
				\$30.72	JAIL - SHAVERS
				\$143.40	JAIL - COFFEE, BREAD
				\$23.55	CALCULATOR - CODE ENFORCEMENT, PENS - AUDITOR
				\$66.60	TAX OFFICE - PAPER TOWELS, FEBREEZE, TOILET TISSUE, PLEDGE
				\$65.76	JAIL - MILK
				\$7.90	JAIL - DUSTERS
				\$31.37	DISTRICT COURT - TISSUE, COFFEEMATE, PAPER TOWELS, COFFEE
				\$59.14	PCT #3 - PAPER TOWELS, BLEACH, TOILET TISSUE, TRASHBAGS
				\$132.69	VA OFFICER - COPY PAPER, PAPER CLIPS, KLEENEX, GLUE, PENCILS
				\$14.88	SHERIFF OFFICE - PENS
				\$7.98	SHERIFF OFFICE - HEADLIGHT
				\$28.97	JAIL - CARTRIDGE
				\$18.92	PCT #2 - WATER, GATORADE
				\$24.38	COUNTY AGENT - MOUSE, PORT
				\$79.69	PCT #4 - DIESEL KLEEN, SPRAY
				\$60.48	JAIL - BREAD
				\$7.96	COUNTY ATTORNEY - ENVELOPES
				\$24.42	CONSTABLE #3 - BATTERIES, WATER
				\$5.32	JAIL - MILK
				\$11.88	JAIL - CABLE TIES
				\$18.84	JAIL - CAR WAX, PROTECTANT
				\$7.56	JAIL - MILK
				\$8.43	COUNTY AGENT - GERM X, PEROXIDE
				\$16.14	JAIL - COFFEE, BREAD
				\$7.83	JAIL - CLOCK, LUNCHBAGS
				\$21.60	JAIL - BREAD

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$48.39	JAIL - BREAD, MILK
				\$4.94	JAIL - REMOTE
				\$36.67	COUNTY AGENT - GLUE, BINDER, PLANNER
				\$31.92	COURTHOUSE - MOP, SCRUB
				\$26.32	JAIL - BREAD
				\$4.00	JAIL - MEDICATION
				\$32.60	JAIL - BREAD
				\$37.80	JAIL - BREAD
				\$8.43	JAIL - TOOL, WIRE
78204-APCA	09/10/12	WEST MOTORS INC.	\$150.00	\$150.00	SHERIFF OFFICE - TOW VEHICLE
78205-APCA	09/17/12	HILTON GARDEN INN	\$291.99	\$291.99	HOTEL 9/18-21/12 CONF#3472092876 SPI ATTY CONF
78206-APCA	09/17/12	A&A CONTRACTING, INC.	\$360.00	\$360.00	JAIL - REPAIRED COMMODOES ON CELL# 2&8
78207-APCA	09/17/12	A-LINE AUTO PARTS	\$67.17	\$26.13	PCT #3 - FUEL STORAGE TANK
				\$27.52	PCT #3 - SCREWS, FLAT WASHERS, THREAD LOCK
				\$4.17	PCT #3 - LIGHT LENS, NIPPLE
				\$9.35	PCT #3 - MUDFLAP
78208-APCA	09/17/12	ALICIA MARTINEZ	\$23.31	\$23.31	MILEAGE - A.MARTINEZ, AUGUST 2012
78209-APCA	09/17/12	APACHE CHEMICAL COMPANY	\$68.95	\$68.95	PCT #1 - TRUCK WASH
78210-APCA	09/17/12	APPLIED CONCEPTS, INC	\$219.00	\$219.00	SHERIFF OFFICE - ANTENNA CABLE
78211-APCA	09/17/12	AQUA BEVERAGE COMPANY	\$128.17	\$6.50	TAX OFFICE - ACCT# 012519, BOTTLED WATER
				\$13.00	COUNTY CLERK - ACCT# 012553, BOTTLED WATER
				\$2.01	COUNTY ATTORNEY - ACCT# 014425, REMAINDER BALANCE FOR INVOICE# 266133
				\$8.00	TREASURER/CO.JUDGE - ACCT# 014682, COOLER RENT
				\$18.00	TREASURER/CO.JUDGE - ACCT# 01482, BOTTLE DEPOSIT
				\$6.00	TAX OFFICE - ACCT# 012519, COOLER RENT
				\$5.00	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$11.00	JP #3 - ACCT# 014379, COOLER RENT
				\$7.24	JP #1 - ACCT# 012517, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425, COOLER RENT
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$22.42	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLED WATER
78212-APCA	09/17/12	BEN E. KEITH FOODS	\$1,761.50	\$940.72	JAIL - FOOD
				\$820.78	JAIL - FOOD
78213-APCA	09/17/12	BOEHM TRACTOR SALES	\$352.82	\$352.82	PCT #2 - GLASS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78214-APCA	09/17/12	CARAWAY FORD, INC.	\$179.10	\$179.10	TAX OFFICE - COMMISSION ON LICENSE STICKERS 199 X .90
78215-APCA	09/17/12	CDCAT	\$80.00	\$80.00	DISTRICT CLERK - ASSOCIATION DUES 7/2012-6/2013
78216-APCA	09/17/12	CEMEX, INC.	\$296.78	\$296.78	PCT #4 - 69.83 TONS COMMERCIAL BASE
78217-APCA	09/17/12	CINTAS CORP. #087	\$454.70	\$225.34 \$57.34 \$57.34 \$57.34 \$57.34	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
78218-APCA	09/17/12	CITY APPLIANCE SERVICE	\$129.11	\$129.11	JAIL - SERVICE REFRIDGERATOR
78219-APCA	09/17/12	CITY OF WAELDER	\$363.51	\$128.17 \$182.90 \$52.44	PCT #2 - ACCT# 048400 7/20/12-8/20/12 CONSTABLE #3 - ACCT# 010101 7/20/12-8/20/12 PCT #2 - ACCT# 048401 7/20/12-8/20/12
78220-APCA	09/17/12	COLORADO MATERIALS CO.	\$2,112.86	\$2,319.47 \$206.61cr	PCT #4 - 618.52 TON NON SPEC 1 3/4" BASE PCT #4 - CREDIT
78221-APCA	09/17/12	DENNIS DROUPY	\$57.00	\$57.00	TAX OFFICE - LAWN MAINTENANCE
78222-APCA	09/17/12	DEWITT POTH AND SON	\$631.21	\$102.27 \$33.95 \$52.59 \$30.00 \$25.00 \$134.55 \$30.00 \$81.54 \$35.55 \$30.00 \$75.76	DPS - COPIER MAINTENANCE SN# CRI628451, 7/3/12-8/7/12 JAIL - COPIER MAINTENANCE SN# CTI415270, 7/12/12-8/13/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882, 7/19/12-8/16/12 CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 7/16/12-8/16/12 TREASURER - COPIER MAINTENANCE SN# CSJ866418, 7/26/12-8/16/12 SHERIFF OFFICE - COPIER MAINTENANCE - SN# CJE449194, 7/17/12-8/20/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193, 7/17/12-8/20/12 AUDITOR - COPIER MAINTENANCE SN# CEH319208, 7/18/12-8/20/12 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 7/25/12-8/20/12 JP #3 - COPIER MAINTENANCE SN# CME132554, 7/16/12-8/21/12 COUNTY AGENT - COPIER MAINTENANCE - SN# CNB156170, 7/23/12-8/23/12
78223-APCA	09/17/12	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JAIL - NOTARY BOND, DORA MASSEY #71311509N, 8/21/12-8/21/16

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78224-APCA	09/17/12	FARM PLAN	\$479.49	\$319.11 \$110.03 \$50.35	PCT #2 - FUSE, ELECTIC CONNECTOR PCT #2 - SCREW, WINDOW PANE PCT #2 - SOLENOID
78225-APCA	09/17/12	FASTENAL IND. & CONSTRUCTION	\$16.75	\$16.75	PCT #1 - BOLTS
78226-APCA	09/17/12	G&K SERVICES, INC.	\$475.41	\$45.40 \$53.30 \$53.30 \$45.40 \$46.36 \$46.31 \$46.36 \$46.31 \$46.36 \$46.31 \$46.36 \$46.31	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
78227-APCA	09/17/12	GONZALES BUILDING CENTER	\$24.95	\$9.00 \$15.95	PCT #1 - YELLOW PINE JAIL - TRIMMER LINE
78228-APCA	09/17/12	GONZALES COUNTY SENIOR	\$19,700.00	\$19,700.00	BUDGET ALLOCATION FY 2011/2012
78229-APCA	09/17/12	GRANDE TRUCK CENTER, INC.	\$563.02	\$681.90 \$118.88cr	PCT #1 - FENDER, AIR SPRING, FILTER, ELEMENT PCT #1 - RETURN FENDER
78230-APCA	09/17/12	GUADALUPE COUNTY JUVENILE	\$1,500.00	\$300.00 \$900.00 \$300.00	JUVENILE DETENTION - MAY 2012 JUVENILE DETENTION JULY 2012 JUVENILE DETENTION AUGUST 2012
78231-APCA	09/17/12	GUADALUPE VALLEY ELECTRIC CO	\$3,040.88	\$2,910.99 \$129.89	ANNEX - ACCT# 375499903 7/26/12-8/24/12 SHERIFF OFFICE - ACCT# 3754999001, 7/30/12-8/31/12
78232-APCA	09/17/12	GUADALUPE VALLEY FAMILY	\$56.02	\$56.02	FAMILY VIOLENCE CENTER FEE - CHAD COOK #2012-6155
78233-APCA	09/17/12	HILL COUNTRY DAIRIES	\$352.61	\$165.01 \$187.60	JAIL - MILK JAIL - MILK
78234-APCA	09/17/12	HILTON GARDEN INN	\$456.87	\$456.87	HOTEL 9/18-21/12 CONF#3467996132 SPI ATTY CONF
78235-APCA	09/17/12	HOLT CAT	\$64.70	\$64.70	PCT #3 - FILTER
78236-APCA	09/17/12	INTERSTATE BILLING SERVICE	\$556.20	\$133.16 \$423.04	PCT #1 - LIGHT SIGNAL PCT #1 - HOOD BUMPER, AXLE
78237-APCA	09/17/12	J. M. PARR, INC.	\$195.00	\$195.00	PCT #3 - LAWN MAINTENANCE
78238-APCA	09/17/12	JAMES DAVID BIRD	\$346.99	\$77.76	MILEAGE - D.BIRD - TX COLLEGE OF PROBATE JUDGES, 9/5-8/12, SAN ANTONIO, TX

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$269.23	MILEAGE - D.BIRD, AUG.2012
78239-APCA	09/17/12	JIMMY HARLESS	\$120.00	\$120.00	PERDIEM - J.HARLESS, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/19-21/2012, SOUTH PADRE, TX
78240-APCA	09/17/12	JOHNSON OIL COMPANY	\$7,155.97	\$37.92 \$56.07 \$1,642.27 \$5,096.68 \$64.36 \$104.74 \$153.93	10.52 GAS - CONSTABLE #4 16.181 GAS - CONSTABLE #4 501 GAS - PCT #1 1400 DSL - PCT #1 17.325 GAS - CONSTABLE #4 28.16 GAS - CONSTABLE #4 46.41 GAS - CONSTABLE #1
78241-APCA	09/17/12	KATHERINE HARKEY	\$31.08	\$31.08	MILEAGE - K.HARKEY, AUG.2012
78242-APCA	09/17/12	KESSLER'S AUTO SUPPLY	\$928.89	\$67.80 \$64.14 \$14.98 \$39.99 \$11.37 \$45.70 \$47.47 \$25.72 \$0.51 \$272.80 \$5.49 \$150.87 \$95.98 \$2.76 \$17.98 \$121.40 \$15.72 \$42.99cr \$28.80cr	PCT #1 - GREASE PCT #1 - ANTIFREEZE PCT #4 - FLASHER, LICENSE LAMP PCT #1 - R&O FLUID PCT #3 - ADAPTERS PCT #4 - FLASHER, CIRCUIT BREAKER PCT #1 - SUPERSEAL, BULK ADAPTER PCT #3 - FILTER DRIER PCT #3 - SCREW PCT #1 - BATTERY PCT #3 - LAMP PCT #4 - HOSE, FREON BLDG. VEHICLE MAINTENANCE - LAMPS PCT #1 - CABLE TIES PCT #1 - PUMP PCT #1 - AIR FILTER, FUEL TREATMENT PCT #1 - AIR BRAKE, COUPLING, GLASS CLEANER INVOICE# 048690 PCT #1 - CORE DEPOSIT
78243-APCA	09/17/12	MARK'S PLUMBING PARTS &	\$490.43	\$490.43	JAIL - METAL BUTTON ASSEMBLY, HYDRAULIC ACTUTOR
78244-APCA	09/17/12	MCJUNKIN REDMAN CORPORATION	\$112.47	\$112.47	PCT #1 - TERRY TOWELS
78245-APCA	09/17/12	NATIONAL DATE STAMP	\$84.00	\$84.00	COUNTY CLERK - RIBBON
78246-APCA	09/17/12	NIXON FEED CO. DBA	\$65.02	\$50.22 \$14.80	PCT #4 - SAW CHAIN PCT #4 - BAR & CHAIN LUBE
78247-APCA	09/17/12	O'REILLY AUTO PARTS	\$50.12	\$22.15 \$27.97	PCT #1 - OIL PCT #1 - EXTENSION U-JOINT
78248-APCA	09/17/12	OFFICE DEPOT, INC.	\$780.68	\$780.68	COUNTY CLERK - TONER CARTRIDGE
78249-APCA	09/17/12	ORKIN EXTERMINATING COMPANY,	\$107.63	\$107.63	JAIL - PEST CONTROL

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78250-APCA	09/17/12	PAUL S. WATKINS	\$120.00	\$120.00	PERDIEM - P.WATKINS, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/19-21/12, SOUTH PADRE, TX
78251-APCA	09/17/12	REESE'S PRINT SHOP	\$3,709.51	\$80.92	DISTRICT CLERK - POLY MAILERS
				\$22.36	DISTRICT CLERK - CARTRIDGE
				\$119.97	SHERIFF OFFICE - INK CARTRIDGE
				\$33.18	COUNTY ATTORNEY - 2 HOLE PUNCH, MAILERS
				\$20.70	COUNTY AGENT - STAMP
				\$106.00	JP #1 - CIVIL JACKETS
				\$70.00	JP #3 - ENVELOPES
				\$32.28	SHERIFF OFFICE - TAPE
				\$164.00	JP #1 - COPY PAPER
				\$345.00	JP #1 - ENVELOPES
				\$138.00	JP #3 - RED ENVELOPES
				\$365.00	COURTESY LETTERS FOR JP #1, #3, #4
				\$68.00	JP #1 - ENVELOPES
				\$92.00	JP #1 - ENVELOPES
				\$13.44	JP #3 - CORRECTION TAPE
				\$96.75	DPS - CANNED AIR, LAMINATE SHEETS, FRESHNER
				\$275.43	COUNTY CLERK - NUMBERING MACHINE, INK PADS
				\$330.00	TAX OFFICE - PAPER
				\$62.96	TAX OFFICE - POST ITS, CLASP ENVELOPES
				\$21.00	COUNTY CLERK - PAPER
				\$12.94	TAX OFFICE - RUBBERBANDS
				\$130.56	SHERIFF OFFICE - FEDEX SHIPPING
				\$16.98	DISTRICT CLERK - RIBBON
				\$12.99	DISTRICT CLERK - CLASP ENVELOPES
				\$4.00	COUNTY JUDGE - SM DRAWER
				\$61.16	SHERIFF OFFICE - COPY STAMP, CLASP ENVELOPES, ENVELOPES
				\$128.73	DISTRICT CLERK - STAMPS
				\$7.00	PCT #2 - UPS SHIPMENTS (PHONE)
				\$24.94	PCT #2 - CARTRIDGE, PEN
				\$19.84	DISTRICT CLERK - PEN REFILLS, PENS
				\$59.50	COUNTY ATTORNEY - COPY PAPER
				\$16.59	ELECTIONS - FED EX
				\$179.00	COUNTY JUDGE - CHAIR
				\$11.75	COUNTY CLERK - NAME PLATE
				\$24.53	COUNTY AGENT - WALL FILE
				\$542.01	SHERIFF OFFICE - SHEET PROTECTORS, INK CARTRIDGES
78252-APCA	09/17/12	SBS ADMINISTRATIVE SERVICES	\$192.50	\$192.50	ADMINISTRATIVE FEE FOR AUGUST 2012
78253-APCA	09/17/12	SCHMIDT BROTHERS LLC	\$191.31	\$35.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3940
				\$61.86	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 4397
				\$44.28	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384
				\$49.63	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5649
78254-APCA	09/17/12	SOUTHERN TIRE MART	\$5,670.00	\$5,670.00	PCT #4 - (6) TIRES

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78255-APCA	09/17/12	STEVEN A. LOGSDON, PH.D.	\$100.00	\$100.00	PSYCHOLOGICAL EVALUATION - NATHAN BARRIENTEZ
78256-APCA	09/17/12	SYSCO FOOD SERVICES	\$2,409.07	\$270.67 \$16.49 \$917.52 \$64.92 \$1,177.74 \$38.27cr	JAIL - LAUNDRY DETERGENT JAIL - SPOONS JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - FOOD JAIL - RETURNED CANNED FOOD
78257-APCA	09/17/12	TEQSYS, INC.	\$2,420.00	\$2,420.00	COMPUTER MAINTENANCE 9/4/12-10/8/12, EMAIL SERVICE 9/1/12-9/30/12
78258-APCA	09/17/12	THE GONZALES CANNON	\$1,224.07	\$217.35 \$217.35 \$217.35 \$217.35 \$217.35 \$104.00 \$33.32	NOTICE OF PROPERTY TAX RATE 8/16/12 NOTICE OF PUBLIC HEARING ON TAX INCREASE 8/16/12 NOTICE OF PROPERTY TAX RATE 8/16/12 NOTICE OF TAX INCREASE 8/23/12 NOTICE OF PUBLIC HEARING ON TAX INCREASE 8/23/12 NOTICE OF SALARY INCREASES NOTICE OF PUBLIC HEARING 8/30/12
78259-APCA	09/17/12	TUCH TIRE SERVICE LTD.	\$1,054.50	\$28.00 \$135.00 \$178.00 \$44.00 \$120.00 \$65.00 \$44.00 \$29.50 \$78.00 \$44.00 \$75.00 \$10.00 \$28.00 \$130.00 \$10.00 \$36.00	PCT #1 - TIRE REPAIR PCT #1 - MOUNT, ROTATION, TIRE DISPOSAL PCT #1 - SERVICE CALL, TIRE REPAIR SHERIFF OFFICE - MOUNT/DISMOUNT, TIRE DISPOSAL, BALANCE PCT #2 - SERVICE CALL, TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE PCT #3 - TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE PCT #3 - DISMOUNT/MOUNT PCT #1 - TIRE REPAIR PCT #1 - TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR PCT #2 - TIRE REPAIR SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE
78260-APCA	09/17/12	VERIZON SOUTHWEST	\$4,579.56	\$4,579.56	TELEPHONE SERVICE #10-5432-2896702377-04 8/28/12-9/27/12
78261-APCA	09/17/12	WAELDER PUBLIC LIBRARY	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FY YEAR 2011/2012
78262-APCA	09/17/12	WEST MOTORS INC.	\$258.56	\$258.56	SHERIFF OFFICE -REPLACE LEFT VALVE COVER & GASKET
78263-APCA	09/17/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-00 6/1/12-8/31/12

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78264-APCA	09/24/12	A TOUCH OF COUNTRY	\$458.34	\$458.34	COUNTY CLERK - LETTERHEADS
78265-APCA	09/24/12	AQUA BEVERAGE COMPANY	\$106.34	\$13.00 \$5.00 \$22.50 \$6.50 \$9.67 \$39.00 \$10.67	COUNTY ATTORNEY - ACCT# 012555, BOTTLED WATER COUNTY ATTORNEY - ACCT# 012555, COOLER RENT JP #1 - ACCT# 012517, BOTTLED WATER COUNTY CLERK - ACCT# 012553, BOTTLED WATER COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER DPS - ACCT# 012556, BOTTLED WATER JP #3 - ACCT# 014379, BOTTLED WATER
78266-APCA	09/24/12	AT&T	\$1,211.75	\$24.91 \$1,186.84	COUNTY AGENT - ACCT# 732013 7426 0001 SHERIFF OFFICE - ACCT# 030 254 5514 001
78267-APCA	09/24/12	AV-TECH OIL & GAS LLC	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEE
78268-APCA	09/24/12	BEN E. KEITH FOODS	\$1,215.55	\$1,215.55	JAIL - FOOD
78269-APCA	09/24/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
78270-APCA	09/24/12	BOEHM TRACTOR SALES	\$1,061.20	\$8.86 \$31.02 \$4.78 \$331.04 \$628.14 \$57.36	PCT #2 - PLUG PCT #2 - PIN PCT #2 - OIL PCT #2 - BEARING, AXLE, HUB PCT #2 - GLASS, FILTERS, SEAL, PLUG PCT #2 - OIL
78271-APCA	09/24/12	CAPITAL GRAPHICS, INC.	\$662.86	\$662.86	COUNTY CLERK - BINDERS
78272-APCA	09/24/12	CARD SERVICE CENTER	\$1,417.86	\$571.87 \$549.00 \$296.99	AUDITOR - REFRIDGERATOR, SURGE PROTECTOR ACCT# 4707 1235 4679 0005 PCT#2 - REFRIDGERATOR JP #3 - SMALL VACUUM BAGS, REFRIDGERATOR
78273-APCA	09/24/12	CASTLE INDUSTRIES, INC.	\$198.39	\$198.39	JAIL - TRACTION PLUS, FLOOR COATING
78274-APCA	09/24/12	CDCAT	\$80.00	\$80.00	COUNTY CLERK - ASSOCIATION DUES 7/2012-6/2013
78275-APCA	09/24/12	CHEVRON & TEXACO BUSINESS	\$78.77	\$78.77	CONSTABLE #3 - ACCT# 6000042926
78276-APCA	09/24/12	CITY UTILITIES	\$132.76	\$61.38 \$71.38	PCT #4 - ACCT# 64600, SEPTEMBER 2012 PCT #4 - ACCT# 64600, SEPTEMBER 2012
78277-APCA	09/24/12	COLORADO MATERIALS CO.	\$1,142.63	\$1,142.63	PCT #2 - 304.70 TON NON SPEC 1 3/4" BASE
78278-APCA	09/24/12	COMPUTER EXPRESS	\$2,270.53	\$658.53 \$1,612.00	COUNTY JUDGE - COMPUTER JP #3 - PRINTER, TONER
78279-APCA	09/24/12	COPSYNC, INC.	\$457.90	\$160.95 \$106.95 \$190.00	SHERIFF OFFICE - CAR PRINTER, GPS RECEIVER SHERIFF OFFICE - (1) CAR PRINTER SHERIFF OFFICE - (2) CAR PRINTERS



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78280-APCA	09/24/12	D&G AUTO & DIESEL REPAIR	\$963.79	\$963.79	BLDG. VEHICLE MAINTENANCE - REMOVE & REPLACE STARTER, SPEED SENSOR
78281-APCA	09/24/12	DELORIS BEHLEN	\$1,150.00	\$1,150.00	JP #1 - LABOR & PREP TO PAINT OFFICE
78282-APCA	09/24/12	DEWITT POTHS AND SON	\$5,568.90	\$5,518.00	COUNTY ATTORNEY - TOSHIBA DIGITAL COLOR COPIER SN# CJF233075
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE 7/10/12-8/3/12
				\$20.90	DISTRICT CLERK - RIBBON
78283-APCA	09/24/12	DOCUMATION INC	\$202.65	\$202.65	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755, 9/1/12-9/30/12
78284-APCA	09/24/12	ECOLAB	\$186.65	\$186.65	JAIL - PARTS FOR LAUNDRY
78285-APCA	09/24/12	ECONO SIGNS LLC	\$41.88	\$41.88	PCT #2 - SIGNS
78286-APCA	09/24/12	EWALD FORD TRACTOR, INC.	\$1,495.48	\$1,453.65	PCT #4 - INSTALL GLASS, ROD
				\$41.83	PCT #4 - MIRROR HEAD
78287-APCA	09/24/12	EXXON/MOBIL	\$237.78	\$237.78	JAIL - ACCT# 7187 8592 0483 6000, GAS
78288-APCA	09/24/12	FARM PLAN	\$52.67	\$23.52	PCT #2 - FILTER ELEMENT
				\$29.15	PCT #2 - FILTER ELEMMENT
78289-APCA	09/24/12	FORREST E. PENNEY JR.	\$450.00	\$150.00	COUNTY COURT, CAA, 27966, MEDINA
				\$150.00	COUNTY COURT, CAA, 28003, CLACK
				\$150.00	COUNTY COURT, CAA, 28088, HUNT
78290-APCA	09/24/12	GONZALES HEALTHCARE SYSTEMS	\$210.00	\$210.00	PCT #1 - SCREENING - G.VALENTA
78291-APCA	09/24/12	GVEC.NET	\$289.90	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 9/11/12-10/11/12
				\$79.95	JP #4 - ACCT# 17114 INTERNET SERVICE 9/17/12-10/17/12
78292-APCA	09/24/12	HARDING PUMP & SUPPLY, INC.	\$290.34	\$290.34	BLDG. VEHICLE MAINTENANCE - HOSES
78293-APCA	09/24/12	HARRIS FAMILY MORTUARY, INC.	\$432.00	\$432.00	TRANSFER TO TRAVIS COUNTY MEDICAL - S.PETTIS 9/12/12
78294-APCA	09/24/12	HEALTH EDCO, WRS GROUP LTD.	\$24.99	\$24.99	COUNTY AGENT - FREIGHT FOR BOOKS
78295-APCA	09/24/12	HILL COUNTRY DAIRIES	\$192.44	\$192.44	JAIL - MILK
78296-APCA	09/24/12	HOLT CAT	\$8,268.41	\$2,623.94	PCT #2 - REPAIR BRAKES, REMOVED BRAKE SPINDLES
				\$1,614.79	PCT #4 - REPAIR AIR CONDITIONER - 2008 MAINTAINER
				\$4,505.06	PCT #4 - REPAIR CONDITIONER - 1999 MAINTAINER

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$475.38cr	PCT #4 - RETURN CUTTING EDGE
78297-APCA	09/24/12	INTERSTATE BILLING SERVICE	\$2,947.60	\$2,947.60	PCT #4 - REPAIR A/C, FUEL TANK EQUILIZER & REPLACE FAN HUB, FAN BLADE
78298-APCA	09/24/12	JACKIE WILLIAMSON	\$300.00	\$150.00 \$150.00	25TH, CAA, 25058, CPS 25TH, CAA, 24682, CPS
78299-APCA	09/24/12	JAMES M. CLAUDER	\$450.00	\$150.00 \$150.00 \$150.00	25TH, CAA, 22772, HERNANDEZ COUNTY COURT, CAA, 27468, WASHINGTON COUNTY COURT, CAA, 27575, BOWIE
78300-APCA	09/24/12	JARED BRUMME	\$134.23	\$134.23	REIMBURSE BATTERY WHILE ON TRANSPORT
78301-APCA	09/24/12	JENNIFER MACHACEK	\$300.00	\$150.00 \$150.00	25TH, CAA, 25058, CPS 25TH, CAA, 25058, CPS
78302-APCA	09/24/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT - 030-0060584-000 GRADER
78303-APCA	09/24/12	JOHNSON OIL COMPANY	\$21,311.05	\$2,366.38 \$5,471.30 \$165.62 \$2,639.19 \$333.41 \$3,253.97 \$167.90 \$38.18 \$4,886.68 \$1,988.42	650 DSL - PCT #3 1000 DSL, 500 RDSL - PCT #2 47.91 GAS - COUNTY AGENT SHERIFF OFFICE & JAIL - GAS 96.535 GAS - CONSTABLE #3 900 DSL - PCT #3 71.84 GAS - CONSTABLE #3 10.27 GAS - CONSTABLE #4 1400 DSL - PCT #1 600 RDSL - PCT #2
78304-APCA	09/24/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20120831 8/1/12-8/31/12
78305-APCA	09/24/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20120831, 8/1/12-8/31/12
78306-APCA	09/24/12	MVBA LAW FIRM	\$3,927.24	\$559.92 \$1,588.05 \$1,779.27	JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION
78307-APCA	09/24/12	OFFICE DEPOT, INC.	\$52.60	\$4.92 \$47.68	COUNTY JUDGE - TABLETS COUNTY JUDGE - BATTERY
78308-APCA	09/24/12	ORKIN EXTERMINATING COMPANY,	\$163.27	\$91.32 \$71.95	ANNEX - PEST CONTROL TAX OFFICE - PEST CONTROL
78309-APCA	09/24/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE SEPTEMBER 2012
78310-APCA	09/24/12	PITNEY BOWES	\$899.44	\$534.00	TAX OFFICE - ACCT# 4566212 QUARTERLY PAYMENT 6/30/12-9/30/12

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 19

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$276.00	DISTRICT CLERK - ACCT# 9570029, 6/30/12-9/30/12
				\$89.44	COUNTY CLERK - ACCT# 9237646, 8/30/12-9/30/12
78311-APCA	09/24/12	POSTMASTER	\$900.00	\$900.00	JP #1 - 20 ROLLS .45 CENT STAMPS
78312-APCA	09/24/12	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE AUG. 12
78313-APCA	09/24/12	ROBERT W. BLAND	\$150.00	\$150.00	COUNTY COURT, CAA, 28072, LARKIN
78314-APCA	09/24/12	ROSE RODRIGUEZ	\$15.54	\$15.54	MILEAGE - R.RODRIGUEZ, AUGUST 2012
78315-APCA	09/24/12	SCHMIDT & SONS INC.	\$5,826.65	\$5,491.46 \$335.19	1000 DSL, 600 RDSL - PCT #4 PCT #2 - 15W-40 OIL
78316-APCA	09/24/12	SCHMIDT BROTHERS LLC	\$14.50	\$14.50	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9253
78317-APCA	09/24/12	SHARON JANECKA	\$19.98	\$19.98	MILEAGE - JANECKA, AUG.2012
78318-APCA	09/24/12	SHAWNA T. LEHNERT	\$9.99	\$9.99	MILEAGE - S.LEHNERT, AUG.2012
78319-APCA	09/24/12	SHELL FLEET MANAGEMENT	\$162.23	\$162.23	JAIL - ACCT# 80-000-4405-0, GAS
78320-APCA	09/24/12	SYSKO FOOD SERVICES	\$1,549.05	\$247.61 \$1,301.44	JAIL - BROWN BAGS, SPOONS JAIL - FOOD
78321-APCA	09/24/12	TEXAS AGGREGATES, L.P.	\$1,701.42	\$679.98 \$1,021.44	PCT #2 - 97.14 TON 3/8" GRAVEL PCT #2 - 145.92 TON 3/8" GRAVEL
78322-APCA	09/24/12	THE GONZALES INQUIRER	\$704.39	\$362.26 \$34.50 \$181.13 \$126.50	NOTICE OF PUBLIC HEARING 8/21&24/2012 NOTICE OF PUBLIC HEARING 8/31/12 NOTICE OF PROPERTY TAX RATE 8/21/12 NOTICE OF PROPOSED SALARY 8/31/12
78323-APCA	09/24/12	THUNDER TIRE REPAIR	\$70.00	\$70.00	PCT #3 - (2) TIRE MOUNTS
78324-APCA	09/24/12	TIME WARNER CABLE	\$61.20	\$61.20	DPS - ACCT# 826161480020203 9/26/12-10/25/12
78325-APCA	09/24/12	TRAVIS HILL	\$600.00	\$150.00 \$150.00 \$150.00 \$150.00	25TH, CAA, 24794, CPS COUNTY COURT, CAA, 27761, SEGAR COUNTY COURT, CAA, 27522, ORMOND COUNTY COURT, CAA, 27285, ESPARZA
78326-APCA	09/24/12	TX DEPT. OF STATE HEALTH	\$65.88	\$65.88	REMOTE SITE TRANSACTION 8/1/12-8/31/12
78327-APCA	09/24/12	UNIFIRST HOLDINGS, INC.	\$158.34	\$52.78 \$52.78 \$52.78	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
78328-APCA	09/24/12	VANN ENERGY SERVICES TIRE SH	\$45.00	\$45.00	PCT #4 - TIRE REPAIR

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78329-APCA	09/24/12	VERIZON SOUTHWEST	\$124.71	\$124.71	PARKS & WILDLIFE - ACCT# 10 5432 28313 6666706
78330-APCA	09/24/12	VICKY CAVAZOS-JONES	\$920.00	\$360.00	DISTRICT COURT - TRANSLATION - HERNANDEZ, RAMOS, BARONA - 152-10, 8/8/12
				\$280.00	DISTRICT COURT - TRANSLATION - PEREZ - 101-12-CR, 8/31/12
				\$280.00	DISTRICT COURT - TRANSLATION - GONZALEZ - 81-12-CR, 8/23/12
78331-APCA	09/24/12	WAEELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - SEPTEMBER 2012
78332-APCA	09/24/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #8 - ACCT# 50322, 2012 FREIGHTLINER
78333-APCA	09/24/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 1000646649, 8/1/12-8/31/12
78334-APCA	09/24/12	ZOELLER FUNERAL HOME	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
Total for APCA - Accounts Payable Clearing Account			\$404,651.99		
Grand Total			\$404,651.99		

253 records listed.