

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 04/01/12 thru 04/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76807-APCA	04/09/12	A-LINE AUTO PARTS	\$328.48	\$287.46 \$41.02	PCT #2 - BATTERY PCT #2 - BELT
76808-APCA	04/09/12	ADRIAN PEREZ	\$1,125.00	\$475.00 \$350.00 \$150.00 \$150.00	COUNTY COURT, 27661, CAA, PIRKLE COUNTY COURT, 27975, CAA, JOHNSON COUNTY COURT, 27770, CAA, HERNANDEZ COUNTY COURT, 27777, CAA, FRANCIS
76809-APCA	04/09/12	ALAMO LUMBER COMPANY	\$9.06	\$4.49 \$4.57	PCT #4 - 5" COARSE WIRE WHEEL PCT #4 - HOSE SPLICER, CLAMP
76810-APCA	04/09/12	ALICIA MARTINEZ	\$43.29	\$43.29	MILEAGE - A.MARTINEZ MARCH 2012
76811-APCA	04/09/12	ANNA MORENO	\$100.00	\$50.00 \$50.00	NIXON ANNEX - OFFICE CLEANING 2/13/12 NIXON ANNEX - OFFICE CLEANING 3/9/12
76812-APCA	04/09/12	APACHE CHEMICAL COMPANY	\$2,436.25	\$219.50 \$224.25 \$188.75 \$221.55  \$331.60 \$318.00 \$313.00  \$138.30 \$51.70 \$201.75 \$227.85	JAIL - TOILET TISSUE, CLOROX, CLEANER JAIL - PLATES, CUPS, BOWLS JAIL - PLATES, CUPS JAIL - TOILET TISSUE, TRASH BAGS, CLOROX, MOP HANDLE JAIL - GLOVES JAIL - GLOVES JAIL - PAPER TOWELS, TRASH BAGS, PLATES, LIME AWAY, BOWLS JAIL - PAPER TOWELS, TOILET TISSUE, CLOROX JAIL - BROOMS, GLOVES JAIL - PLATES, CUPS, BOWLS JAIL - GLOVES
76813-APCA	04/09/12	AQUA BEVERAGE COMPANY	\$105.41	\$21.75 \$15.72 \$42.00 \$9.47 \$6.00 \$10.47	JP #1 - ACCT# 012517, BOTTLED WATER AUDITOR - ACCT#010118, BOTTLED WATER DPS - ACCT #012556, BOTTLED WATER COUNTY ATTORNEY - ACCT #014425, BOTTLED WATER COUNTY CLERK - ACCT #012533, BOTTLED WATER JP #3 - ACCT #014379, BOTTLED WATER
76814-APCA	04/09/12	AT&T MOBILITY	\$181.35	\$181.35	ACCT #966329630 - CONSTABLE #3, 4, PCT #3, 2
76815-APCA	04/09/12	AT&T MOBILITY	\$102.45	\$102.45	COUNTY JUDGE - ACCT #835774286 2/22/12-3/21/12
76816-APCA	04/09/12	AT&T MOBILITY	\$379.09	\$379.09	DPS - ACCT# 862427094 2/12/12-3/11/12
76817-APCA	04/09/12	AUTOZONE	\$189.99	\$201.99 \$12.00cr	SHERIFF OFFICE - BATTERY SHERIFF OFFICE - RETURN BATTERY CORE
76818-APCA	04/09/12	BECKY WESTON	\$74.91	\$74.91	MILEAGE - B.WESTON, 3/28-30/12, TXPPA SPRING WORK-SHOP, AUSTIN, TEXAS
76819-APCA	04/09/12	BEN E. KEITH FOODS	\$2,331.89	\$699.65	JAIL - FOOD

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				\$911.97	JAIL - FOOD
				\$731.35	JAIL - FOOD
				\$8.00cr	JAIL - RETURNED EGGS
				\$3.08cr	JAIL - RETURNED RANCH DRESSING
76820-APCA	04/09/12	BETTY NOWOTNY	\$80.00	\$40.00	TAX OFFICE - OFFICE CLEANING 3/17/12
				\$40.00	TAX OFFICE - OFFICE CLEANING 3/30/12
76821-APCA	04/09/12	BOEHM TRACTOR SALES	\$16.99	\$16.99	PCT #3 - PIN
76822-APCA	04/09/12	BRENDA MARIE PETRU	\$31.08	\$31.08	MILEAGE - B.PETRU, MARCH 2012
76823-APCA	04/09/12	BUC-EES	\$300.04	\$300.04	HOT CHECKS RESTITUTION - ERIC STEINBACH 3/8/12 CAUSE #27748
76824-APCA	04/09/12	CAPITAL GRAPHICS, INC.	\$663.02	\$663.02	COUNTY CLERK - OPR BINDERS
76825-APCA	04/09/12	CARAWAY FORD-MERCURY, INC.	\$161.00	\$161.00	SHERIFF OFFICE - BRAKE REPAIR
76826-APCA	04/09/12	CASA	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FY 2011/2012
76827-APCA	04/09/12	CATERPILLAR FINANCIAL SERVIC	\$8,483.59	\$5,508.38	PCT #4 - LEASE PAYMENT 12HAMZ0117, AMZ01128
				\$2,975.21	PCT #1 - LEASE PAYMENT 140H-CCA03713
76828-APCA	04/09/12	CEMEX, INC.	\$685.59	\$169.43	PCT #4 - 45.18 TONS COMMERCIAL BASE
				\$516.16	PCT #4 - 137.64 TONS COMMERCIAL BASE
76829-APCA	04/09/12	CINTAS CORP. #087	\$214.40	\$138.95	PCT #3 - UNIFORM SERVICE
				\$75.45	PCT #4 - UNIFORM SERVICE
76830-APCA	04/09/12	CITY OF WAELDER	\$180.33	\$15.44	PCT #2 - ACCT #048401 2/20/12-3/20/12
				\$85.02	PCT #2 - ACCT #048400 2/20/12-3/20/12
				\$79.87	CONSTABLE #3 - ACCT #010101 2/20/12-3/20/12
76831-APCA	04/09/12	CMC METAL RECYCLING	\$190.86	\$190.86	PCT #4 - METAL
76832-APCA	04/09/12	COLORADO MATERIALS CO.	\$1,712.49	\$1,712.49	PCT #2 - 526.91 TON NON SPEC 1 3/4" BASE
76833-APCA	04/09/12	D&G AUTO & DIESEL REPAIR	\$125.64	\$14.50	PCT #4 - STATE INSPECTION, VIN# 1XP5
				\$111.14	PCT #4 - STATE INSPECTION, CLEANED OUT CONDENSER
76834-APCA	04/09/12	DELL MARKETING L.P.	\$870.00	\$870.00	TAX OFFICE - 1 DESKTOP COMPUTER
76835-APCA	04/09/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 4/2/12
76836-APCA	04/09/12	DIANA VARGAS, CSR, RPR	\$360.00	\$360.00	COUNTY COURT, COURT REPORTER SERVICES, 3/14/12
76837-APCA	04/09/12	DOCUMATION INC	\$256.62	\$256.62	COUNTY CLERK - ACCT #107339, CONTRACT #25039245

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76838-APCA	04/09/12	DOLORES CASTRO	\$40.00	\$40.00	JP #3 - OFFICE CLEANING 3/1/12 & 3/22/12
76839-APCA	04/09/12	DWIGHT SEXTON	\$869.03	\$48.00 \$821.03	PERDIEM - D.SEXTON, SAN ANTONIO STOCK SHOW, 2/20-24/12, SAN ANTONIO, TEXAS PERDIEM, HOTEL, GAS - D.SEXTON, HOUSTON STOCK SHOW, 3/11-16/12, HOUSTON, TEXAS
76840-APCA	04/09/12	E BARR FEEDS, INC.	\$14.00	\$14.00	PCT #3 - RUBBER BOOTS
76841-APCA	04/09/12	ECOLAB	\$186.66	\$186.66	JAIL - PARTS FOR LAUNDRY
76842-APCA	04/09/12	ELECTION SYSTEMS & SOFTWARE,	\$4,297.87	\$4,297.87	MAINTENANCE SUPPORT & USAGE AGREEMENT 2012-2013
76843-APCA	04/09/12	EWALD FORD TRACTOR, INC.	\$16.54	\$16.54	PCT #4 - FUSE
76844-APCA	04/09/12	FINCH FUNERAL CHAPEL	\$420.00	\$420.00	TRANSPORT TO TRAVIS COUNTY MEDICAL - FERRENDELLI 3/17/12
76845-APCA	04/09/12	FIRE & LIFE SAFETY AMERICA,	\$350.00	\$350.00	JAIL - PERFORMED SEMI-ANNUAL FIRE SPRINKLER INSPECTION
76846-APCA	04/09/12	FLEET SAFETY EQUIPMENT, INC.	\$284.75	\$200.00 \$84.75	SHERIFF OFFICE - LABOR TO INSTALL CAMERA EQUIPMENT SHERIFF OFFICE - LIGHTBAR
76847-APCA	04/09/12	FLOWERS MCDOWELL ABSTRACT	\$23.00	\$23.00	OVERPAYMENT ON RECORDING FEES
76848-APCA	04/09/12	FORREST E. PENNEY JR.	\$650.00	\$150.00 \$500.00	COUNTY COURT, 27966, CAA, BRUNEAU 2ND 25TH, 1394, CAA, CAMARILLO
76849-APCA	04/09/12	G.A. POWERS CO.	\$428.16	\$428.16	PCT #4 - CULVERT
76850-APCA	04/09/12	GEORGE M. ARA JR	\$58.83	\$58.83	MILEAGE - G.ARA, MARCH 2012
76851-APCA	04/09/12	GERALD HANNA	\$850.00	\$850.00	COUNTY CLERK - 2 TYPEWRITERS
76852-APCA	04/09/12	GOLDEN CRESCENT REGIONAL PLA	\$3,750.00	\$3,750.00	2010 CENSUS REDISTRICTING
76853-APCA	04/09/12	GONZALES BUILDING CENTER	\$1,000.12	\$13.05 \$46.67 \$2.31 \$7.50 \$1.59 \$15.96 \$5.79 \$71.76 \$18.57 \$65.62 \$289.55 \$27.78	COURTHOUSE - FILTER PCT #1 - MEASURE TAPE, DRAIN, SPADE PCT #1 -0 TEFLON TAPE COURTHOUSE - LIGHT BULB COURTHOUSE - KEY TAX OFFICE/JUSTICE BUILDING FILTERS COURTHOUSE - BRUSH PCT #3 - SOAP, PAPER TOWELS, GLASS CLEANER PCT #1 - SEALANT, SPRAY PAINT ELECTIONS DEPARTMENT - PLYWOOD, STUD PCT #1 - CHAIN SAW ELECTIONS DEPARTMENT - STAIN

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				\$3.09	COURTHOUSE - PUTTY
				\$10.99	PCT #1 - SCREWS
				\$3.56	PCT #1 - BRUSH
				\$1.98	ELECTIONS DEPARTMENT - MAGNETIC CATCH
				\$25.13	PCT #1 - SPRAY PAINT, LETTERS, BRUSH
				\$20.18	PCT #3 - STAPLES, STAPLE GUN
				\$13.18	COURTHOUSE - SCREW, BIT
				\$31.80	COURTHOUSE - ANCHORS, SCREWS, STUD, LUMBER
				\$69.84	COURTHOUSE - CONCRETE MIX, BRUSH
				\$266.79	DPS - VINYL FLOOR FOR SGT. OFFICE
				\$12.57cr	COURTHOUSE - CONCRETE MIX
76854-APCA	04/09/12	GONZALES COMMUNITY HEALTH CE	\$35.00	\$35.00	JAIL - ACCT #25215, PSYCHOLOGICAL EXAM, J.RIOJAS
76855-APCA	04/09/12	GONZALES COUNTY EMS	\$381.00	\$381.00	AMBULANCE SERVICE - AMELIA RASMUSSEN 2/2/12
76856-APCA	04/09/12	GONZALES POULTRY SUPPLY	\$60.00	\$60.00	PCT #1 - NAVY COVERALL
76857-APCA	04/09/12	GUADALUPE VALLEY ELECTRIC CO	\$4,058.19	\$4,058.19	JAIL - ACCT #37599904 2/20/12-3/22/12
76858-APCA	04/09/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5548 WIRELESS INTERNET 3/28/12-4/28/12
76859-APCA	04/09/12	GVTC	\$415.51	\$205.70	JP #3 - STATEMENT #0000036046-0059 3/21/12-4/20/12
				\$56.90	PCT #2 - STATEMENT #000000 360496-003-4
				\$152.91	CONSTALBE #3- STATEMENT #0000036046-002-06 3/21/12-4/20/12
76860-APCA	04/09/12	HEB CREDIT RECEIVABLES	\$346.10	\$89.33	JAIL - FOOD
				\$52.12	JAIL - FOOD
				\$170.21	JAIL - FOOD
				\$12.64	JAIL - FOOD
				\$21.80	JAIL - FOOD
76861-APCA	04/09/12	HARWOOD HEATING & AIR	\$3,100.00	\$3,100.00	COURTHOUSE - REPLACED ONE HEATPUMP CONDENSER
76862-APCA	04/09/12	HILL COUNTRY DAIRIES	\$155.45	\$155.45	JAIL - MILK
76863-APCA	04/09/12	HOFFER TRUCK CO., INC.	\$1,193.92	\$271.44	PCT #1 - REPAIR AIR LEAK
				\$922.48	PCT #1 - SLEEVE, GASKET, HOSE
76864-APCA	04/09/12	HOLT CAT	\$5,762.74	\$97.14	PCT #1 - FUEL FILTER
				\$855.32	PCT #1 - CLAMP, BOLT, WASHER, MUFFLER
				\$253.94	PCT #1 - ELEMENT, AIR FILTER, A/C FILTER
				\$3,419.55	PCT #3 - BEARING KIT, GASKET
				\$87.04	PCT #1 - FILTER, ELEMENT
				\$532.62	PCT #4 - VALVES
				\$221.74	PCT #1 - SEAL, RING, GASKET
				\$295.39	PCT #1 - ELEMENT, FILTER, FUEL FILTER

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76865-APCA	04/09/12	HOUSTON MUNSON	\$2,200.00	\$800.00 \$500.00 \$500.00 \$400.00	2ND 25TH, 95-11-CR, CAA, HUNT 25TH, 6-12-CR, CAA, CHIPS 25TH, 43-11, CAA, ELLSWORTH 25TH, 11-12-CR, CAA, EXPARZA
76866-APCA	04/09/12	INTERSTATE BILLING SERVICE	\$4,622.19	\$3,815.16 \$784.59 \$22.44	PCT #4 - REPAIRS TO CAT - ACTUATOR KIT, GRIPPER, KIT WIRING, SENSOR, MOTOR-BLOWER PCT #2 - HOSE, INSTALLED LICENSE LIGHT, STEAM CLEAN ENGINE PCT #2 - ANTENNA
76867-APCA	04/09/12	JAMES M. CLAUDER	\$2,000.00	\$500.00 \$500.00 \$500.00 \$500.00	25TH, 204-10-CR, CAA, CASTILLO 2ND 25TH, 45-11-CR, CAA, GUERRA 2ND 25TH, 3-11-CR, CAA, BROWN 2ND 25TH, 1395, CAA, TURRUBIARTE
76868-APCA	04/09/12	JAMES TELECO	\$150.00	\$150.00	COURTHOUSE - CHECKED PHONE LINES
76869-APCA	04/09/12	JESSE ALMARAZ	\$375.16	\$375.16	PERDIEM, MILEAGE, HOTEL - J.ALMARAZ, JP SEMINAR, 3/25-28/12, GALVESTON, TEXAS
76870-APCA	04/09/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #1 - LEASE PAYMENT 030-0060584-001
76871-APCA	04/09/12	JOHNSON OIL COMPANY	\$469.80	\$71.12 \$209.82 \$188.86	HOT CHECK, GLORIA CALDERON, 27797, 1/24/12 HOT CHECK, KRISTEN DELEON, 27795, 1/24/12 HOT CHECK, CHAD WAYNE PAPE, 27813, 1/26/12
76872-APCA	04/09/12	JOHNSON OIL COMPANY	\$3,809.10	\$1,729.85 \$59.56 \$53.23 \$1,722.52 \$156.29 \$37.47 \$50.18	SHERIFF OFFICE - GAS 17.70 GAS - CONSTABLE #3 14.89 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS 46.86 GAS - CONSTABLE #3 11.23 GAS - CONSTABLE #4 13.92 GAS - CONSTABLE #4
76873-APCA	04/09/12	JONES FOOD MART	\$460.94	\$460.94	HOT CHECK, JIMMY VICKERY, 27539, 5/6/11
76874-APCA	04/09/12	KEN HEDRICK	\$12.06	\$12.06	REIMBURSE POSTAGE - K.HEDRICK
76875-APCA	04/09/12	KESSLER'S AUTO SUPPLY	\$55.05	\$55.05	PCT #3 - RADIATOR HOSE, ANTIFREEZE, HOSE CLAMP
76876-APCA	04/09/12	LA GRANGE OVERHEAD DOOR, INC	\$611.56	\$611.56	PCT #3 - REMAINDER BALANCE FOR INVOICE #B9591
76877-APCA	04/09/12	LAW OFFICES OF DEBORAH S. PE	\$508.00	\$508.00	2ND 25TH, 2-11-CR, CAA, BOLDING
76878-APCA	04/09/12	MARATHON OIL CO.	\$24.00	\$24.00	OVERPAYMENT ON RECORDING FEES
76879-APCA	04/09/12	MBH WELDING	\$12.00	\$12.00	PCT #1 - METAL

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76880-APCA	04/09/12	MCJUNKIN REDMAN CORPORATION	\$107.01	\$107.01	PCT #4 - TERRY TOWELS
76881-APCA	04/09/12	MOHRMANN'S DRUG STORE	\$7,427.24	\$3,819.43 \$3,607.81	JAIL - INMATE MEDICATION JAN.2012 JAIL - INMATE MEDICATION - FEB 2012
76882-APCA	04/09/12	MVBA LAW FIRM	\$3,288.96	\$1,278.66 \$854.37 \$1,155.93	JP #4 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
76883-APCA	04/09/12	O'REILLY AUTO PARTS	\$35.17	\$8.79 \$26.38	PCT #1 - FUEL FILTER PCT #1 - SOCKET
76884-APCA	04/09/12	OFFICE DEPOT, INC.	\$584.84	\$3.98 \$302.46 \$73.75 \$7.58 \$135.97 \$61.10	JP #3 - REFILL CARDS COUNTY CLERK - COPY PAPER TIME CARDS, POST ITS, PAD- COUNTY JUDGE, COPYPAPER - AUDITOR JP #3 - FLAGS, TAPE, POST ITS JP #3 - HIGHLIGHTERS, COPY PAPER, TAPE, BINDERS, CLIPS, STAPLES BACK UP TAPES
76885-APCA	04/09/12	ORKIN EXTERMINATING COMPANY,	\$214.90	\$46.64 \$67.88 \$100.38	NIXON ANNEX - PEST CONTROL TAX OFFICE - PEST CONTROL COURTHOUSE - PEST CONTROL
76886-APCA	04/09/12	PATSY HERNANDEZ	\$16.10	\$16.10	MILEAGE - P.HERNANDEZ, MARCH 2012
76887-APCA	04/09/12	PHYLLIS A. BUSH	\$72.60	\$72.60	MILEAGE COURT REPORTER - MARCH 2012
76888-APCA	04/09/12	PITNEY BOWES	\$87.00	\$87.00	COUNTY CLERK - ACCT #9237646 2/28/12-3/30/12
76889-APCA	04/09/12	POWERPLAN OIB	\$76.28	\$76.28	PCT #2 - AIR FILTER
76890-APCA	04/09/12	REESE & ESCOBAR L.L.P.	\$950.00	\$300.00 \$150.00 \$500.00	ATTORNEY AD LITEM ON TAX SUIT# 6477 (NATIVIDAD RIVERA) COUNTY COURT, 27682, CAA, ELEBY 25TH, 99-09, CAA, GUINN
76891-APCA	04/09/12	SCHMIDT & SONS INC.	\$5,161.08	\$5,161.08	500 RDSL, 930 DSK - PCT #4
76892-APCA	04/09/12	SCHMIDT BROTHERS LLC	\$413.51	\$35.12 \$35.54 \$53.89 \$63.35 \$43.90 \$41.53 \$42.64 \$62.00 \$35.54	SHERIFF OFFICE - VIN# 3010, OIL CHANGE SHERIFF OFFICE - VIN# 2580, OIL CHANGE SHERIFF OFFICE - VIN# 8115, OIL CHANGE & AIR FILTER CODE ENFORCEMENT - VIN# 8785, OIL CHANGE & AIR FILTER SHERIFF OFFICE - VIN# 8384, OIL CHANGE SHERIFF OFFICE - VIN# 5000, OIL CHANGE SHERIFF OFFICE - VIN# 4399, OIL CHANGE SHERIFF OFFICE - VIN# 8352, OIL CHANGE SHERIFF OFFICE - VIN# 3402, OIL CHANGE

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76893-APCA	04/09/12	SHARON JANECKA	\$18.32	\$18.32	MILEAGE - S.JANECKA, MARCH 2012
76894-APCA	04/09/12	SHAWNA T. LEHNERT	\$30.53	\$30.53	MILEAGE - S.LEHNERT, MARCH 2012
76895-APCA	04/09/12	SIMPSON CRUSHED STONE LLC	\$1,164.17	\$1,164.17	PCT #1 - 166.31 TONS CRUSHED ROCK
76896-APCA	04/09/12	SMILEY TIRE SHOP #2	\$35.00	\$35.00	PCT #2 - TIRE REPAIR
76897-APCA	04/09/12	SONNY KING	\$11.00	\$11.00	OVERPAYMENT ON RECORDING FEES
76898-APCA	04/09/12	SOUTHWESTERN MACHINERY	\$1,367.50	\$1,367.50	PCT #2 - CUTTING EDGE
76899-APCA	04/09/12	SPRINT COMMUNICATIONS COMPAN	\$188.73	\$188.73	PCT #2 - ACCT #801762883 2/24/12-3/23/12
76900-APCA	04/09/12	SYSCO FOOD SERVICES	\$3,128.12	\$874.80 \$123.10 \$329.95 \$1,188.08 \$30.84 \$127.20 \$454.15	JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - GLOVES, CLEANER JAIL - FOOD JAIL - SPOONS JAIL - GLOVES JAIL - LAUNDRY DETERGENT
76901-APCA	04/09/12	TEQSYS, INC.	\$682.08	\$682.08	VIRUS PROTECTION - SHERIFF OFFICE & JAIL
76902-APCA	04/09/12	TEXAS ASSOCIATION OF COUNTIE	\$2,556.00	\$2,556.00	PROPERTY COVERAGE FOR OLD JAIL
76903-APCA	04/09/12	TEXAS COMMISSION ON	\$220.00	\$220.00	ACCT# 0620300, INV# WTR0036494, WTR0036495, WTR0036498, WTR0036497, WTR0036496
76904-APCA	04/09/12	TEXAS COUNTY PROGRESS	\$400.00	\$200.00 \$200.00	REGISTRATION - D.BIRD, SO TX JUDGES & COM. OF TX ANNUAL CONF., 6/18-21/2012, SAN ANTONIO, TX REGISTRATION - D.BRZOWSKI, SO TX JUDGES & COM. OF TX ANNUAL CONF., 6/18-21/2012, SAN ANTONIO, TX
76905-APCA	04/09/12	TEXAS GAS SERVICE	\$41.97	\$25.80 \$16.17	TAX OFFICE - METER# 0203030717 2/20/12-3/21/12 EMERGENCY MANAGEMENT - ACCT #20L884153 2/22/12-3/23/12
76906-APCA	04/09/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (12-114164) BIM T. BRUCE, 3/8/12
76907-APCA	04/09/12	THE GONZALES INQUIRER	\$22.00	\$22.00	SHERIFF OFFICE - NOTICE OF CORRECTIONS OFFICER
76908-APCA	04/09/12	THE MAJORS LAW FIRM	\$25.00	\$25.00	OVERPAYMENT ON RECORDING FEES
76909-APCA	04/09/12	THOMAS F. HILLE	\$500.00	\$500.00	25TH, 1-12, CAA, ALDOCO
76910-APCA	04/09/12	THUNDER TIRE REPAIR	\$85.00	\$50.00	PCT #3 - TIRE REPAIRS

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				\$35.00	PCT #3 - TIRE REPAIR
76911-APCA	04/09/12	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT #8260 16148 0020203 3/26/12-4/25/12
76912-APCA	04/09/12	TOM GENTRY	\$3,821.00	\$401.00	PCT #1 - REPAIRS TO CAT 973-REMOVED CYLINDER & RESEALED
				\$3,420.00	PCT #3 - REPLACED PARKING BRAKE, REMOVED TRANSMISSION AND REPAIRED
76913-APCA	04/09/12	TRACTOR SUPPLY CO.	\$21.46	\$16.47	PCT #2 - PAINT
				\$4.99	PCT #1 - FUEL LINE FOR WEEDEATER
76914-APCA	04/09/12	TRAVIS HILL	\$150.00	\$150.00	2ND 25TH, 24890, CAA, GALINDO
76915-APCA	04/09/12	TUBE CITY IMS LOCKBOX	\$270.87	\$270.87	PCT #1 - 90.29 TONS 0-3/4 SLAG
76916-APCA	04/09/12	TYLER TECHNOLOGIES, INC.	\$4,076.00	\$2,235.00	AP, PAYROLL & FIXED ASSETS CLIENT SUPPORT 4/1/12-6/30/12
				\$1,841.00	TREASURER CLIENT SUPPORT 4/1/12-6/30/12
76917-APCA	04/09/12	VERIZON BUSINESS	\$20.83	\$20.83	PCT #4 - ACCT# 60000117863 3/26/12
76918-APCA	04/09/12	VERIZON SOUTHWEST	\$471.74	\$159.45	COUNTY JUDGE - ACCT #10 5432 2813038 78509, 3/19/12-4/18/12
				\$152.70	COUNTY ATTORNEY - ACCT #10 5432 284822972 10 3/19/12-4/19/12
				\$159.59	ACCT# 10 5432 2835366432 01 3/25/12-4/24/12
76919-APCA	04/09/12	VICTORIA COMMUNICATIONS	\$319.92	\$319.92	SHERIFF OFFICE - BATTERY
76920-APCA	04/09/12	VILLASENOR TIRE SHOP #3	\$25.00	\$25.00	PCT #4 - TIRE REPAIR
76921-APCA	04/09/12	WAEELDER AUTOMOTIVE	\$343.50	\$343.50	PCT #2 - REPLACE STARTER, COOLANT
76922-APCA	04/09/12	WALMART COMMUNITY	\$1,413.62	\$4.88	JAIL - FOOD
				\$26.80	JAIL - FOOD
				\$69.96	JAIL - COFFEE, BREAD
				\$117.53	JAIL - COUGH DROPS, SWABS, SYRINGES
				\$56.39	JAIL - ORGANIZER, SHOES
				\$2.47	JAIL - MEDICATION
				\$12.58	JAIL - MEDICATION
				\$4.00	JAIL - MEDICATION
				\$37.08	JAIL - ORGANIZER
				\$55.00	JAIL - BREAD
				\$116.98	TAX OFFICE - TOILET TISSUE, PAPER TOWELS, PLEDGE, GLASS CLEANER
				\$37.44	COUNTY AGENT - SANDWICH BAGS, HI LIGHTERS, PENS
				\$84.92	JAIL - COFFEE, BREAD
				\$56.17	SHERIFF OFFICE - DOOR STOP, PENS, BATTERIES



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$46.25	JAIL - BREAD
				\$41.42	SHERIFF OFFICE - SPONGES, NOZZLE, TERRY TOWELS
				\$25.54	SHERIFF OFFICE - PENS, INDEX CARDS
				\$3.24	JAIL - MEDICATION
				\$7.00	JAIL - LIGHTER
				\$56.25	JAIL - BREAD
				\$11.91	COUNTY AGENT - KEYS
				\$16.50	PCT #1 - WRITING PAD, PINESOL
				\$43.73	SHERIFF OFFICE - SPEAKERS
				\$65.80	JAIL - BREAD, CEREAL
				\$13.33	JAIL - TABLETS, LUNCH BAGS
				\$9.70	JAIL - DEODORANT, VASELINE
				\$35.44	JAIL - SWABS, PADS
				\$2.94	COUNTY AGENT - TISSUE
				\$35.93	PCT #4 - PAPER TOWELS, WASH
				\$87.46	JAIL - SWABS, MEDICATION
				\$52.50	JAIL - BREAD
				\$24.80	JAIL - BASKETBALLS
				\$9.92	JAIL - BALL PUMP
				\$8.00	DPS - READ/WRITER
				\$52.50	JAIL - BREAD
				\$33.32	JAIL - MEDICATION
				\$4.00	JAIL - INMATE MEDICATION
				\$43.94	CONSTABLE #3 - INK CARTRIDGE
76923-APCA	04/09/12	WAUKESHA-PEARCE INDUSTRIES,	\$556.22	\$88.58	PCT #1 - KIT
				\$467.64	PCT #1 - MUFFLER, CDLAMP, FLATWASHER, BOLT
76924-APCA	04/09/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #2, ACCT #50322, 2012 FREIGHTLINER
76925-APCA	04/09/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX0000X-000
76926-APCA	04/17/12	AT&T MOBILITY	\$1,069.70	\$1,069.70	SHERIFF OFFICE & JAIL - ACCT #287002100872 2/24/12-3/23/12
76927-APCA	04/17/12	GUADALUPE VALLEY ELECTRIC CO	\$1,897.23	\$1,797.55	ANNEX - ACCT #375499903 2/23/12-3/26/12
				\$99.68	SHERIFF OFFICE - ACCT #37599901 RADIO TOWER 3/1/12-3/30/12
76928-APCA	04/17/12	VERIZON SOUTHWEST	\$4,344.48	\$4,344.48	TELEPHONE SERVICE #10-5432-2896702377-04
76929-APCA	04/23/12	A-LINE AUTO PARTS	\$50.99	\$50.99	PCT #1 - SAW CHAIN
76930-APCA	04/23/12	ALLEN'S BODY TECH, INC.	\$7,145.65	\$6,910.59	SHERIFF OFFICE - REPAIRS TO 2010 FORD (GINDLER) TREE FELL IN VEHICLE
				\$235.06	SHERIFF OFFICE - APPLY DECALS TO PATROL CAR
76931-APCA	04/23/12	APACHE AGGREGATE PRODUCTS LL	\$1,539.79	\$1,539.79	PCT #1 - 219 TONS 3" MINUS

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 04/01/12 thru 04/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76932-APCA	04/23/12	AQUA BEVERAGE COMPANY	\$69.00	\$18.00 \$9.00 \$9.00 \$9.00 \$11.00 \$5.00 \$8.00	RECORDS MGMT - ACCT# 012555, BOTTLED WATER JP #1 - ACCT# 012517, COOLER RENT DISTRICT CLERK - ACCT# 010605, COOLER RENT COUNTY ATTORNEY - ACCT# 014425, COOLER RENT CONSTABLE #3 - ACCT #013818, COOLER RENT RECORDS MGMT - ACCT# 012555, BOTTLED WATER AUDITOR - ACCT# 010118, COOLER RENT
76933-APCA	04/23/12	ASPHALT PATCH ENT. INC.	\$1,726.37	\$1,726.37	PCT #2 - 13.99 TONS ASPALT PATCH
76934-APCA	04/23/12	AT&T	\$768.02	\$762.97 \$5.05	SHERIFF OFFICE - ACCT# 030 254 5514 001 COUNTY AGENT - ACCT# 7320130137
76935-APCA	04/23/12	BEN E. KEITH FOODS	\$2,569.11	\$1,078.92 \$1,490.19	JAIL - FOOD JAIL - FOOD
76936-APCA	04/23/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 4/14/12
76937-APCA	04/23/12	BOEHM TRACTOR SALES	\$616.93	\$616.93	PCT #3 - WA CROSS, PIN, BLADE
76938-APCA	04/23/12	CAPITAL GRAPHICS, INC.	\$1,305.02	\$663.02 \$642.00	COUNTY CLERK - OPR BINDERS COUNTY CLERK - CRIMINAL DOCKET SHEETS
76939-APCA	04/23/12	CARAWAY FORD, INC.	\$3,784.89	\$680.55 \$2,941.44 \$162.90	PCT #4 - REPAIR 1997 FORD, SENSOR, VALVE PCT #4 - INSTALL TRANSMISSION, 2001 FORD TAX OFFICE - COMMISSION ON FINE COLLECTION 181 X .90
76940-APCA	04/23/12	CARD SERVICE CENTER	\$950.56	\$55.00 \$930.65 \$38.80 \$70.93cr \$2.96cr	ACCT #47071235-46790005 RENEWAL OF PROPERTY TAX PROFESSIONAL REGISTRATION - C.CEDILLO ACCT# 4707 1235 4679 0005, CODE ENFORCEMENT IPAD ACCT #47071235 46790005, CODE ENFORCEMENT CASE FOR IPAD ACCT# 4707 1235 4679 005, CREDIT TAXES ON CODE ENFORCEMENT IPAD ACCT# 4707 1235 4679 0005, CREDIT FOR TAXES ON CODE ENFORCEMENT IPAD CASE
76941-APCA	04/23/12	CARQUEST AUTO PARTS	\$51.80	\$51.80	PCT #2 - FUEL ADDITIVE
76942-APCA	04/23/12	CATERPILLAR FINANCIAL SERVIC	\$3,637.00	\$3,637.00	PCT #2 - LEASE PAYMENT 12H-AMZ01199
76943-APCA	04/23/12	CHARLIE VALENTA SR.	\$615.00	\$615.00	PCT #3 - 20 1/2 LOADS AT 20CY X 1.5
76944-APCA	04/23/12	CHARLIE VALENTA, JR.	\$615.00	\$615.00	PCT #3 - 20 1/2 LOADS AT 20CY X 1.50
76945-APCA	04/23/12	CINTAS FAS	\$775.11	\$365.10 \$410.01	JAIL - CUST #4943 SERVICE ALARM SYSTEM JAIL - CUST #4943, INSPECTION KITCHEN SYSTEM, PARTS

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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76946-APCA	04/23/12	CITY UTILITIES	\$130.78	\$69.40 \$61.38	PCT #4 - ACCT #64600 APRIL 2012 NIXON ANNEX - ACCT #042100, APRIL 2012
76947-APCA	04/23/12	CMC CONSTRUCTION SERVICES, D	\$329.09	\$329.09	PCT #2 - ROTARY HAMMER, BIT
76948-APCA	04/23/12	COLORADO MATERIALS CO.	\$3,659.05	\$1,848.07 \$1,658.39 \$152.59	PCT #3 - 410.67 TON NON SPEC 1" BASE PCT #2 - 510.26 TON NON SPEC 1 3/4" BASE PCT #2 - 46.95 TON NON-SPEC 1 3/4" BASE
76949-APCA	04/23/12	COMPUTER EXPRESS	\$1,431.08	\$1,168.50 \$262.58	DISTRICT CLERK - COMPUTER AUDITOR - MONITOR
76950-APCA	04/23/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, MAY 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
76951-APCA	04/23/12	CULLEN, CARSNER, SEERDEN & C	\$2,185.28	\$2,185.28	DEDUCTIBLE ON CAUSE #TAC-CLEL-2216 KEVIN PETERSON
76952-APCA	04/23/12	D&G AUTO & DIESEL REPAIR	\$29.00	\$29.00	PCT #4 - STATE INSPECTION
76953-APCA	04/23/12	DELL MARKETING L.P.	\$75.00	\$75.00	CONSTABLE #3 - POWER ADAPTER CORD
76954-APCA	04/23/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE
76955-APCA	04/23/12	DEWITT POTHS AND SON	\$523.35	\$43.75 \$30.00 \$30.00 \$25.00 \$30.00 \$42.17 \$62.23 \$62.12 \$30.00 \$37.24 \$30.00 \$100.84	DPS - COPIER MAINTENANCE SN#CRI628451 2/13/12-3/5/12 RECORDS MGMT - COPIER MAINTENANCE SN# CNI040554 2/2/12-3/9/12 JAIL - COPIER MAINTENANCE SN# CTI415270 2/13/12-3/14/12 TREASURER - COPIER MAINTENANCE SN# CSJ866418 2/21/12-3/20/12 CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 2/16/12-3/20/12 COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 2/21/12-3/20/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 2/1/12-3/20/12 AUDITOR - COPIER MAINTENANCE SN# CEH319208 2/21/12-3/20/12 JP #3 - COPIER MAINTENANCE SN# CME132554 2/22/12-3/22/12 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 2/22/12-3/23/12 SHERIFF OFFICE - SN# CJE449193 2/22/12-3/22/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 2/22/12-3/22/12
76956-APCA	04/23/12	DIANA VARGAS, CSR, RPR	\$360.00	\$360.00	COUNTY COURT COURT REPORTER SERVICES, 4/1/12

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
76957-APCA	04/23/12	DIANN TAYLOR	\$192.00	\$192.00	PERDIEM, D.TAYLOR, 26TH ANNUAL TX JAIL ASSOCIATION SPRING CONF., 5/14/-18/12, AUSTIN, TX
76958-APCA	04/23/12	DOCUMATION INC	\$548.10	\$355.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 3/15/12-4/14/12
				\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 4/1/12-4/30/12
76959-APCA	04/23/12	DOCUMATION, INC.	\$107.36	\$107.36	COUNTY CLERK - ACCT#104745 MAINTENANCE COPIES 1/1/12-4/1/12
76960-APCA	04/23/12	DOUBLETREE HOTEL	\$264.50	\$264.50	HOTEL - CONF# 80432329, B.WESTON, AUDITORS INSTITUTE, 5/88-11/12, AUSTIN, TX
76961-APCA	04/23/12	E BARR FEEDS, INC.	\$40.00	\$40.00	DPS - WEIGH SCALES FOR DOT STOPS MARCH 2012
76962-APCA	04/23/12	ECONO SIGNS LLC	\$133.05	\$133.05	PCT #2 - SIGNS
76963-APCA	04/23/12	EWALD FORD TRACTOR, INC.	\$440.00	\$440.00	PCT #4 - REPAIRED ELECTRICAL & PULLED ALTERNATOR, RECHARGED BATTERY
76964-APCA	04/23/12	EXXON/MOBIL	\$154.04	\$154.04	JAIL - ACCT #7187 8592 0483 6000
76965-APCA	04/23/12	FACILITY SOLUTIONS GROUP, IN	\$535.00	\$535.00	JAIL - REPLACED (1) FAULTY WATT STOPPER CIRCUIT BOARD
76966-APCA	04/23/12	FASTENAL IND. & CONSTRUCTION	\$4.65	\$4.65	PCT #1 - BOLTS
76967-APCA	04/23/12	FORREST E. PENNEY JR.	\$576.60	\$501.60	25TH, 14-12, CAA, LEAL
				\$75.00	COUNTY COURT, CAA, RIVERKAMP
76968-APCA	04/23/12	G&K SERVICES, INC.	\$355.18	\$42.90	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$42.90	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$42.90	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
				\$44.88	PCT #2 - UNIFORM SERVICE
				\$45.40	PCT #1 - UNIFORM SERVICE
76969-APCA	04/23/12	GERALD HANNA	\$92.80	\$92.80	COUNTY CLERK - REPAIR TYPEWRITER
76970-APCA	04/23/12	GONZALES COUNTY CHILD SERVIC	\$24.00	\$24.00	JURY DONATION, DISTRICT COURT, 4/16/12
76971-APCA	04/23/12	GONZALES REGIONAL CHILDREN'S	\$60.00	\$60.00	JURY DONATION, DISTRICT COURT, 4/16/12
76972-APCA	04/23/12	GUADALUPE COUNTY JUVENILE	\$300.00	\$300.00	JUVENILE DETENTION - MARCH 2012
76973-APCA	04/23/12	GVEC.NET	\$372.85	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 4/11/12-5/11/12

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THE SOFTWARE GROUP, INC.

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				\$82.95	JP #3 - ACCT# 7544, WIRELESS INTERNET 4/14/12-5/14/12
				\$79.95	JP #4 - ACCT #17114 INTERNET SERVICE 4/17/12-5/17/12
76974-APCA	04/23/12	HEALTH CARE SERVICE CORP.	\$150.00	\$150.00	2012 ADMINISTRATION SERVICES - K.MCNABB ID# 903259257
76975-APCA	04/23/12	HEB CHECK SERVICES	\$89.18	\$89.18	HOT CHECK, EUGENE BROOKS, 26922, 12/31/08
76976-APCA	04/23/12	HILL COUNTRY DAIRIES	\$430.30	\$145.95 \$134.06 \$150.29	JAIL - MILK JAIL - MILK JAIL - MAIL
76977-APCA	04/23/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL - APRIL 2012
76978-APCA	04/23/12	HOLT CAT	\$2,255.70	\$1,167.22 \$1,583.39 \$494.91cr	PCT #1 - GASKET, SEAL, RING, CORE CHARGE PCT #1 - INSTALL ALTERNATOR, CORE CHARGE PCT #1 - CORE RETURN
76979-APCA	04/23/12	INTERSTATE BILLING SERVICE	\$1,101.74	\$115.81 \$858.29 \$127.64	PCT #1 - VALVE PCT #2 - REPLACED LOW COOLANT SENSOR, REPLACED RIVETS PCT #2 - WIPER ARC
76980-APCA	04/23/12	J. M. PARR, INC.	\$195.00	\$195.00	PCT #3 - LAWN MAINTENANCE MARCH 2012
76981-APCA	04/23/12	JACKIE WILLIAMSON	\$150.00	\$150.00	25TH, 24850, CAA, CPS
76982-APCA	04/23/12	JAMES M. CLAUDER	\$805.80	\$505.80 \$150.00 \$150.00	25TH, 64-11-CR, CAA, CPS 25TH, 24866, CAA, CPS COUNTY COURT, 27309, CAA, DEAN
76983-APCA	04/23/12	JANELL CRAVEN	\$55.50	\$55.50	MILEAGE - J.CRAVEN, MARCH 2012
76984-APCA	04/23/12	JENNIFER MACHACEK	\$300.00	\$150.00 \$150.00	25TH, 24850, CAA, CPS 25TH, 24866, CAA, CPS
76985-APCA	04/23/12	JIMMY HARLESS	\$120.00	\$120.00	PERDIEM - J.HARLESS, TFMA, 4/2-5/12, CORPUS CHRISTI, TX
76986-APCA	04/23/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
76987-APCA	04/23/12	JOHNSON OIL COMPANY	\$19,201.39	\$40.00 \$3,689.50 \$3,609.50 \$7,067.45 \$226.73 \$266.82 \$1,858.95	PCT #1 - REMAINDER BALANCE FOR INVOICE# 0508342 1000 DSL - PCT #2 1000 DSL - PCT #3 1000 DSL, 1000 RDSL - PCT #2 CODE ENFORCEMENT - 67.25 GAS 76.75 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

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				\$76.74	23.15 GAS - CONSTABLE #1
				\$180.87	51.95 GAS - CONSTABLE #3
				\$2,106.53	SHERIFF OFFICE & JAIL - GAS
				\$78.30	22.27 GAS - CONSTABLE #3
76988-APCA	04/23/12	JUDGE JIM SCANLAN	\$749.03	\$749.03	PROBATE HEARING CAUSE# 9480 ESTATE OF MARK PRUITT
76989-APCA	04/23/12	KATHERINE HARKEY	\$18.32	\$18.32	MILEAGE - K.HARKEY, MARCH 2012
76990-APCA	04/23/12	KC FLAG PROGRAM	\$12.00	\$12.00	PCT #3 - AMERICAN FLAG DISPLAY
76991-APCA	04/23/12	KESSLER'S AUTO SUPPLY	\$2,167.06	\$210.83	PCT #3 - FILTER, FLUID
				\$13.60	CONSTABLE #4 - SCREW, MOUNT
				\$100.53	PCT #1 - FLUID, WRENCH SET
				\$65.18	PCT #2 - OIL FILTER, FULE FILTER
				\$23.98	PCT #2 - FLUID
				\$71.59	PCT #1 - OIL
				\$6.93	PCT #3 - HOSE CLAMP
				\$20.56	PCT #4 - LUBRICANT
				\$206.94	PCT #3 - FLUID
				\$47.41	PCT #3 - FUEL FILTER, OIL FILTER
				\$8.98	PCT #2 - RETAINER
				\$4.14	PCT #1 - AUTO PARTS
				\$347.24	PCT #1 - HOSE FITTINGS, HYDRAULIC HOSE, FREON
				\$320.67	PCT #3 - BATTERY
				\$69.58	PCT #1 - HYDRAULIC HOSE, HOSE FITTINGS, CONNECTOR, ADAPTER
				\$25.97	PCT #1 - WIRE, SOCKET, PLUG
				\$185.38	PCT #1 - MOTOR OIL
				\$214.50	PCT #4 - GREASE, TIRE STRING, WIRE WHEEL
				\$13.42	PCT #3 - BULB
				\$193.65	PCT #1 - CLAMP, VALVE, COUPLING
				\$15.98	PCT #1 - COUPLING
76992-APCA	04/23/12	LBJ SCHOOL OF PUBLIC AFFAIRS	\$390.00	\$390.00	REGISTRATION - B.WESTON, PUBLIC PURCHASING LAW, 12/15-16/11, AUSTIN, TEXAS
76993-APCA	04/23/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20120331 3/1/12-3/31/12
76994-APCA	04/23/12	MARISELLA RAMIREZ	\$10.83	\$10.83	MILEAGE - M.RAMIREZ, FEB. 2012
76995-APCA	04/23/12	MARROU & COMPANY	\$39.00	\$39.00	PCT #1 - HYDRAULIC HOSE
76996-APCA	04/23/12	MCCOY CORPORATION	\$584.07	\$27.12	COURTHOUSE - CONCRETE MIX
				\$53.51	PCT #2 - FLAT WASHERS, BOLTS, TPOST
				\$19.98	COURTHOUSE - ROOF/FOUNDATION
				\$1.79	COURTHOUSE - KEY
				\$9.99	COURTHOUSE - ROOF/FOUNDATION
				\$9.99	CONSTABLE #3 - FLOODLIGHT

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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				\$15.75	ELECTION DEPT - BRACE, SHANK
				\$12.95	ELECTION DEPT - HINGES, KNOBS, LUMBER
				\$6.49	ELECTION DEPT - MINI COVER FOAM
				\$169.50	PCT #3 - CONCRETE MIX
				\$84.75	PCT #3 - CONCRETE MIX
				\$122.95	PCT #2 - TOILET
				\$58.97	COURTHOUSE - WHEELBARROW
				\$22.55	COURTHOUSE - KEY, KEY RING, STEEL BAR
				\$13.87	COURTHOUSE - PADLOCK, KEY
				\$10.99	PCT #3 - MAILBOX
				\$1.79	COURTHOUSE - 6-PIN SCHLAGE
				\$58.87cr	COURTHOUSE - RETURN CONCRETE MIX
76997-APCA	04/23/12	MCJUNKIN REDMAN CORPORATION	\$71.34	\$71.34	PCT #1 - TERRY TOWELS
76998-APCA	04/23/12	MECHANICAL TECHNICAL SERVICE	\$10,646.25	\$10,646.25	JAIL - 3RD QUARTER PAYMENT - PREVENTITIVE MAINTENANCE ON HVAC EQUIPMENT 4/1/12-6/30-12
76999-APCA	04/23/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE OF FIRE ALARM SYSTEM - APRIL 2012
77000-APCA	04/23/12	MIKE STEINHAUSER	\$300.00	\$300.00	ATTORNEY AD LITEM FOR GUARDIANSHIP #GU12-9522, R.GLASS
77001-APCA	04/23/12	MILLER UNIFORMS & EMBLEMS, I	\$368.64	\$368.64	JAIL - UNIFORMS
77002-APCA	04/23/12	MOODY GARDENS HOTEL	\$1,335.15	\$445.05	HOTEL - CONF# RA2C92, K.LAFLEUR, NORTH & EAST TX CO. JUDGES & COMMISSIONERS ANNUAL CONF., 5/20-23/12, GALVESTON, TX
				\$445.05	HOTEL - CONF# RA2C91, B.WUEST, NORTH & EAST TX CO. JUDGES & COMMISSIONERS ANNUAL CONF., 5/20-23/2012, GALVESTON, TX
				\$445.05	HOTEL - CONF# RA2C90, D.WHIDDON, NORTH & EAST TX CO. JUDGES & COMMISSIONERS ANNUAL CONF., GALVESTON, TX
77003-APCA	04/23/12	MVBA LAW FIRM	\$4,207.00	\$470.57	JP #4 - COMMISSION ON FINE COLLECTION
				\$3,132.98	JP #3 - COMMISSION ON FINE COLLECTION
				\$603.45	JP #1 - COMMISSION ON FINE COLLECTION
77004-APCA	04/23/12	NIXON FEED CO. DBA	\$11.50	\$1.05	PCT #4 - ELBOW
				\$1.80	PCT #4 - NIPPLE, BUSHING
				\$8.65	PCT #4 - CEMENT, PVC, PRIMER
77005-APCA	04/23/12	OFFICE DEPOT, INC.	\$874.46	\$122.20	BACK UP TAPES
				\$16.04	AUDITOR - MOISTNER, PCT #4 - RIBBON
				\$43.23	AUDITOR - CHAIRMAT
				\$69.64	AUDITOR - COPY PAPER
				\$31.95	AUDITOR - KEYBOARD, MOUSE
				\$591.40	COUNTY CLERK - REFILL TONER

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 04/01/12 thru 04/30/12

THE SOFTWARE GROUP, INC.

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77006-APCA	04/23/12	OMNIBASE SERVICES OF TEXAS	\$138.00	\$138.00	JP #3 - SERVICE FEE FTA/JANUARY, FEBRUARY & MARCH 2012
77007-APCA	04/23/12	ORKIN EXTERMINATING COMPANY,	\$235.39	\$101.54 \$47.70 \$86.15	JAIL - PEST CONTROL JUSTICE CENTER - PEST CONTROL ANNEX - PEST CONTROL
77008-APCA	04/23/12	PAPILLON PUBLISHING	\$75.00	\$75.00	DISTRICT CLERK - 2012 TX ATTY/PARALEGAL/SEC HANDBOOK
77009-APCA	04/23/12	PATRICIA M. WAGNER	\$562.50	\$562.50	MILEAGE - JANUARY, FEBRUARY, MARCH 2012
77010-APCA	04/23/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - APRIL 2012
77011-APCA	04/23/12	PITNEY BOWES	\$276.00	\$276.00	DISTRICT CLERK - ACCT #9570029
77012-APCA	04/23/12	PITNEY BOWES	\$92.00	\$92.00	COUNTY CLERK - ACCT# 1624-4124-86-9 RED INK CARTRIDGE
77013-APCA	04/23/12	POSTMASTER	\$44.00	\$44.00	CONSTABLE #3 - BOX 86 ANNUAL RENTAL
77014-APCA	04/23/12	RALEIGH E. MEASOM	\$226.50	\$113.77 \$112.73	REIMBURSE FOR CELL PHONE 2/2/12-3/1/12 REIMBURSE FOR CELL PHONE 4/2/12-5/1/12
77015-APCA	04/23/12	REESE'S PRINT SHOP	\$3,177.33	\$13.37 \$17.00 \$17.88 \$41.18 \$20.70 \$350.00 \$11.60 \$5.44 \$6.94 \$12.99 \$160.27 \$136.73 \$38.94 \$320.54 \$4.18 \$4.63 \$95.40 \$82.00 \$7.86 \$48.18 \$139.99 \$11.48 \$32.12 \$53.63 \$8.69	RECORDS MGMT - PAPER CLIPS, TAPE, HILITERS SHERIFF OFFICE - BINDER CLIPS SHERIFF OFFICE - BINDERCLIPS COUNTY ATTORNEY - CARDS, PEN REFILLS SHERIFF OFFICE - NOTARY STAMP SHERIFF OFFICE - COPY PAPER DISTRICT CLERK - SISSORS, WHITE OUT AUDITOR - INK CONSTABLE #3 - INK PAD, INK REFILL AUDITOR - ENVELOPES SHERIFF OFFICE - TONER SHERIFF OFFICE - TABS, CARTRIDGE, SHEET PROTECTORS JP #3 - PENS, MESSAGE BOOK, HILITERS, BINDERS JAIL - CARDRIDGES COUNTY ATTORNEY - RUBBERBANDS DISTRICT CLERK - ERASER DPS - HILITERS, STAPLES, BINDER CLIPS, PENS, CANNED AIR JP #1 - COPY PAPER PCT #2 - PENS, PENCILS SHERIFF OFFICE - CD SLEEVES DPS - DELL PRINTER TAX OFFICE - CORRECTION TAPE DISTRICT CLERK - TIME CARDS, PEN REFILLS SHERIFF OFFICE - CLASSIFICATION FOLDERS DISTRICT CLERK - ROLODEX



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Disbursements Made from 04/01/12 thru 04/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$6.99	COUNTY CLERK - CORRECTION TAPE
				\$112.97	SHERIFF OFFICE - TONER
				\$81.99	SHERIFF OFFICE - TONER
				\$12.99	SHERIFF OFFICE - ENVELOPES
				\$19.89	SHERIFF OFFICE - MARKERS
				\$283.76	SHERIFF OFFICE - BINDER CLIPS, INK CARTRIDGES
				\$232.00	JP #3 - RED ENVELPYES
				\$220.00	JAIL - TONER
				\$565.00	COURTESY LETTERS FOR JP# 1, 3 & 4
77016-APCA	04/23/12	RESERVE ACCOUNT	\$900.00	\$900.00	ELECTIONS - ACCT #46361739 POSTAGE FOR METER
77017-APCA	04/23/12	ROBERT A. WILLIAMSON M.D.	\$345.00	\$115.00	JAIL - PHYSICAL - J.RIOJAS, 3/23/12
				\$230.00	PHYSICALS-JAIL-C.CAMARILLO-4/5/12, SHERRIFF OFFICE-T.VEGA-4/4/12
77018-APCA	04/23/12	ROSE RODRIGUEZ	\$15.54	\$15.54	MILEAGE - R.RODRIGUEZ MARCH 2012
77019-APCA	04/23/12	SBS ADMINISTRATIVE SERVICES	\$198.00	\$198.00	ADMINISTRATIVE FEE FOR MARCH 2012
77020-APCA	04/23/12	SCHMIDT & SONS INC.	\$4,446.28	\$835.97	PCT #1 - MOTOR OIL
				\$3,533.72	350 RDSL, 650 DSL - PCT #4
				\$76.59	PCT #3 - MOTOR OIL
77021-APCA	04/23/12	SCHMIDT BROTHERS LLC	\$75.17	\$39.63	CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 9618
				\$35.54	CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 7941
77022-APCA	04/23/12	SEYDLER-HILL FUNERAL HOME	\$250.00	\$250.00	TRANSFER TO TRAVIS COUNTY MEDICAL - J.GOVEA, 4/4/12
77023-APCA	04/23/12	SHAWNA T. LEHNERT	\$81.70	\$81.70	MILEAGE - S.LEHNERT, BUY BOARD TRAINING, 4/11/12, AUSTIN, TX
77024-APCA	04/23/12	SHELL FLEET MANAGEMENT	\$167.00	\$167.00	JAIL - ACCT #80-000-44050
77025-APCA	04/23/12	SHERATON AUSTIN HOTEL AT THE	\$248.40	\$248.40	HOTEL - CONF# 455448, B.WUEST, TCDRS ANNUAL CONF., 5/7-9/12, AUSTIN, TX
77026-APCA	04/23/12	SIMPSON CRUSHED STONE LLC	\$20,766.48	\$1,673.77	PCT #1 - 239.11 TONS OF CRUSHED ROCK
				\$7,424.48	PCT #4 - 1060.64 TONS CRUSHED ROCK
				\$1,001.28	PCT #1 - 143.04 TONS CRUSHED ROCK
				\$673.40	PCT #4 - 96.2 TONS CRUSHED ROCK
				\$1,997.94	PCT #4 - 285.42 TONS OF CRUSHED ROCK
				\$1,184.19	PCT #1 - 169.17 TONS CRUSHED ROCK
				\$3,322.90	PCT #4 - 474.70 TONS CRUSHED ROCK
				\$497.70	PCT #4 - 71.10 TONS CRUSHED ROCK
				\$1,499.68	PCT #4 - 214.24 TONS CRUSHED ROCK
				\$1,491.14	PCT #4 - 213.02 TONS CRUSHED ROCK
77027-APCA	04/23/12	SIRCHIE FINGER PRINT LABORAT	\$42.95	\$42.95	DISTRICT CLERK - FINGERPRINT PADS

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Checking Account(s): APCA

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77028-APCA	04/23/12	SMILEY TIRE SHOP #2	\$89.25	\$65.00 \$24.25	PCT #2 - TIRE REPAIR PCT #2 - TIRE SEAL
77029-APCA	04/23/12	STATE COMPTROLLER	\$156,888.47	\$0.94 \$1,271.04 \$8,486.05 \$147,130.44	CHILD SAFETY SEAT MONTHLY COURT COSTS QUARTERLY JANUARY/MARCH 2012 DRUG COURT PROGRAM ACCOUNT FEE QUARTER ENDING 3/31/12 CIVIL FEES QUARTERLY PAYMENT ENDING 3/31/ STATE CRIMINAL COST & FEES QUARTERLY 3/31/12
77030-APCA	04/23/12	STEWART & STEVENSON SERVICES	\$871.58	\$871.58	JAIL - PARTS & REPAIR FOR GENERATOR
77031-APCA	04/23/12	STROUHAL TIRE VICTORIA	\$1,985.40	\$1,985.40	PCT #4 - 4 TIRES
77032-APCA	04/23/12	SYSCO FOOD SERVICES	\$1,400.07	\$58.85 \$95.79 \$596.27 \$101.00 \$675.36 \$127.20cr	JAIL - BROWN BAGS, SPOONS JAIL - FLOOR CLEANER JAIL - FOOD JAIL - LINER PAN, SPOONS JAIL - FOOD JAIL - RETURN GLOVES FROM INV# 203231319
77033-APCA	04/23/12	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 4/9/12-5/8/12, EMAIL SERVICE 4/1/12-4/30/12
77034-APCA	04/23/12	TEXAS ASSOC OF COUNTIES	\$189.00	\$189.00	GONZALES COUNTY #890 PROPERTY COVERAGE R&B PCT #3 7/1/11-7/1/12
77035-APCA	04/23/12	THE GONZALES INQUIRER	\$69.00	\$69.00	NOTICE OF CONSTABLE SALE
77036-APCA	04/23/12	THUNDER TIRE REPAIR	\$17.00	\$17.00	PCT #4 - TIRE REPAIR
77037-APCA	04/23/12	TRAVIS HILL	\$600.00	\$150.00 \$150.00 \$300.00	25TH, 24698, CAA, CPS 25TH, 24850, CAA, CPS ATTORNEY AD LITEM FOR GUARDIANSHIP #GU11-9462, F.MOORE
77038-APCA	04/23/12	TUCH TIRE SERVICE LTD.	\$701.98	\$28.00 \$10.00 \$10.00 \$62.00 \$10.00 \$409.98 \$88.00 \$84.00	PCT #1 - TIRE REPAIR PCT #1 - TIRE REPAIR PCT #3 - TIRE REPAIR PCT #1 - DISMOUNT/MOUNT, DISPOSAL PCT #1 - TIRE REPAIR PCT #3 - 2 TIRES SHERIFF OFFICE - DISMOUNT, BALANCE SHERIFF OFFICE - DISMOUNT, BALANCE
77039-APCA	04/23/12	TX DEPT. OF STATE HEALTH	\$58.56	\$58.56	REMOTE SITE TRANSACTION 3/1/12-3/31/12
77040-APCA	04/23/12	TYLER TECHNOLOGIES, INC.	\$4,220.00	\$4,220.00	FIXED ASSETS SOFTWARE LICENSE
77041-APCA	04/23/12	TYLER TECHNOLOGIES, INC.	\$16,720.00	\$901.00 \$2,094.00	INDEXING MAINTENANCE & SUPPORT 4/1/12-6/30/12 ODYSSEY JP'S MAINTENANCE & SUPPORT

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					4/1/12-6/30/12
				\$427.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$930.00	ODYSSEY DISTRICT/COUNTY MAINTENANCE - SUPPORT 4/1/12-6/30/12
				\$5,972.00	ODYSSEY DISTRICT/COUNTY CIVIL MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$2,738.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$670.00	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$1,260.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$505.00	JURY MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$746.00	CHILD SUPPORT - MAINTENANCE & SUPPORT 4/1/12-6/30/12
				\$477.00	HARDWARE MAINTENANCE & SUPPORT 4/1/12-6/30/12
77042-APCA	04/23/12	VERIZON SOUTHWEST	\$116.62	\$116.62	PARKS & WILDLIFE - ACCT# 10 5432 281336667
77043-APCA	04/23/12	VIC'S CONCRETE FINISHING	\$340.00	\$340.00	PCT #3 - BACKHOE WORK 4/4/12
77044-APCA	04/23/12	VICKY CAVAZOS-JONES	\$1,000.00	\$280.00	DISTRICT COURT - TRANSLATION - CASTILLO, 3/22/12
				\$360.00	DISTRICT COURT - TRANSLATION - MARTINEZ, 3/21/12
				\$360.00	DISTRICT COURT - TRANSLATION - CASTILLO, MEDINA 3/30/12
77045-APCA	04/23/12	VICTORIA COMMUNICATIONS	\$485.00	\$485.00	CONSTABLE #4 - SUBLET, SERVICE SUBLET REPAIRS
77046-APCA	04/23/12	VILLASENOR TIRE SHOP #3	\$130.00	\$65.00	PCT #4 - TIRE REPAIR
				\$65.00	PCT #4 - TIRE REPAIR
77047-APCA	04/23/12	VISA	\$345.78	\$345.78	HOTEL FOR CONFERENCE IN JULY, CONF #3463621567, GLEN SACHTLEBEN & DENNIS RICHTER
77048-APCA	04/23/12	WABASH NATL TRAILER CENTERS	\$62.77	\$62.77	PCT #4 - QUICK RELEASE AIR VALVE
77049-APCA	04/23/12	WAELEDER AUTOMOTIVE	\$75.00	\$75.00	PCT #2 - INSTALL RADIO
77050-APCA	04/23/12	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTLY RENT JP #3 - APRIL 2012
77051-APCA	04/23/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #3, ACCT #50322, 2012 FREIGHTLINER
77052-APCA	04/23/12	WEST GROUP PAYMENT CTR.	\$783.50	\$302.00	TX COURT RULES ACCT# 1000245331
				\$255.00	LAW LIBRARY ACCT #1000646649-WEST INFO CHARGES 3/1/12-3/31/12
				\$226.50	SHERIFF OFFICE - ACCT #1003034002, SUBSCRIPTION PRODUCT CHARGES 3/5/12-4/4/12

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THE SOFTWARE GROUP, INC.

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77053-APCA	04/23/12	WILKERSON PLUMBING	\$200.00	\$200.00	PCT #2 - PLUMBING REPAIRS
77054-APCA	04/23/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT #VTX0000X-000
77055-APCA	04/23/12	JIMMY HARLESS	\$12.00	\$12.00	FLOOD PLAIN INSPECTOR - TIRE REPAIR
Total for APCA - Accounts Payable Clearing Account			\$432,432.71		
Grand Total			\$432,432.71		

249 records listed.