

## Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

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|------------|-------------|------------------------------|---------------|--|--|
| 74424-APCA | 07/07/11    | NEC-RD                       | \$330.05      | \$276.96<br>\$53.09  | NIXON ANNEX - ACCT# 38485 (003,006)<br>PCT# 4 - ACCT# 38485 (004,005)  |
| 74425-APCA | 07/07/11    | TEXAS GAS SERVICE            | \$659.04      | \$535.07<br>\$25.80<br>\$29.57<br>\$25.80<br>\$25.80<br>\$17.00                                  | JAIL - METER# 0701086558<br>ANNEX METER# 0203863490<br>EMERGENCY MGMT. BLDG. - METER# 9901110615<br>PCT# 3 - METER# 02D869745<br>TAX OFFICE - METER# 0203030717<br>EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR   |
| 74426-APCA | 07/08/11    | HOLT CAT                     | \$3,554.00    | \$3,554.00   | PCT#1 - 50 EDGES AT 71.08  |
| 74427-APCA | 07/11/11    | A&A CONTRACTING, INC.        | \$576.81      | \$576.81   | JAIL - REPAIRS TO CELL# 2, 3 & 4   |
| 74428-APCA | 07/11/11    | A-LINE AUTO PARTS            | \$1,265.17    | \$318.56<br>\$12.70<br>\$78.60<br>\$43.55<br>\$87.86<br>\$542.65<br>\$4.86<br>\$3.73<br>\$172.66 | PCT# 1 - CHAINSAW, SAW CHAIN, ROPE<br>PCT# 3 - FUEL STORAGE<br>PCT# 4 - SPARK PLUG, REPAIR TWO CHAINSAWS<br>PCT# 2 - 5 GAL R&O<br>PCT# 2 - HYDRAULIC FLUID<br>PCT# 1 - COOLANT FUEL ELEMENT, FLOW LUBE,<br>COOLANT, RADIAL SEAL<br>PCT# 1 - FLOW LUBE<br>PCT# 2 - 4 POLE FLAT<br>COURTHOUSE - BLOWER   |
| 74429-APCA | 07/11/11    | ADRIAN PEREZ                 | \$150.00      | \$150.00   | COUNTY COURT, 26885, CAA, POLK   |
| 74430-APCA | 07/11/11    | ALAMO LUMBER COMPANY         | \$59.50       | \$4.58<br>\$28.14<br>\$26.78   | PCT# 4 - BUSH<br>PCT# 4 - PVC, HOSE<br>PCT# 4 - CONCRETE BOND  |
| 74431-APCA | 07/11/11    | ALEX GAYTAN                  | \$10.00       | \$10.00  | DISTRICT COURT, JURY COMMISSIONER 05/20/11   |
| 74432-APCA | 07/11/11    | ALICIA MARTINEZ              | \$10.00       | \$10.00  | DISTRICT COURT, JURY COMMISSIONER 05/20/11   |
| 74433-APCA | 07/11/11    | ALL STAR PRINTING & OFFICE S | \$151.00      | \$52.00<br>\$99.00   | JP# 4 - LETTERHEAD<br>JP# 4 - TONER  |
| 74434-APCA | 07/11/11    | AMERICAN TIRE DISTRIBUTORS   | \$1,066.44    | \$1,066.44   | SHERIFF OFFICE - 8 TIRES   |
| 74435-APCA | 07/11/11    | AOC WELDING SUPPLY           | \$15.85       | \$15.85  | PCT# 2 - SOAP STONE  |
| 74436-APCA | 07/11/11    | APACHE CHEMICAL COMPANY      | \$1,745.97    | \$346.10<br>\$143.80<br>\$217.25<br>\$175.65<br>\$147.92<br>\$276.15<br>\$218.70<br>\$220.40     | JAIL - BOWLS, CUPS, TRASH BAGS<br>JAIL - CLOROX, TOILET TISSUE<br>JAIL - PLATES, CUPS, PAPER TOWELS<br>JAIL - TRASH BAGS, CLOROX, TOILET TISSUE<br>JAIL - TOILET TISSUE, CLEANER<br>JAIL - CUPS, PLATES, BOWLS<br>JAIL - CUPS, PLATES<br>JAIL - TOILET TISSUE, TRASHBAGS, CLOROX,<br>CLEANER, HANDSOAP |

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| 74437-APCA  | 07/11/11    | AQUA BEVERAGE COMPANY        | \$72.59       | \$15.64<br>\$56.95                     | AUDITOR - ACCT# 010118 BOTTLED WATER<br>DPS - ACCT# 012556 CUPS, BOTTLED WATER   |
| 74438-APCA  | 07/11/11    | ARNOLD OIL CO. OF AUSTIN, IN | \$1,872.18    | \$1,872.18                             | PCT# 4 - 55 GAL 15W40 OIL  |
| 74439-APCA  | 07/11/11    | AT&T MOBILITY                | \$596.34      | \$90.53<br>\$505.81                    | COUNTY JUDGE - ACCT# 835774286<br>SHERIFF OFFICE - ACCT# 287002 100872   |
| 74440-APCA  | 07/11/11    | AT&T MOBILITY                | \$187.14      | \$187.14                               | DPS - ACCT# 826427094  |
| 74441-APCA  | 07/11/11    | AUTOZONE                     | \$4.78        | \$4.78                                 | JAIL - TERMINAL  |
| 74442-APCA  | 07/11/11    | BECKY WESTON                 | \$155.35      | \$155.35                               | REIMBURSE MILEAGE & PARKING - TCDS,<br>6/27-29/11, AUSTIN, TX  |
| 74443-APCA  | 07/11/11    | BEN E. KEITH FOODS           | \$1,554.06    | \$972.08<br>\$581.98                   | JAIL - FOOD<br>JAIL - FOOD   |
| 74444-APCA  | 07/11/11    | BETTY NOWOTNY                | \$40.00       | \$40.00                                | TAX OFFICE - OFFICE CLEANING 7/2/11  |
| 74445-APCA  | 07/11/11    | BOEHM TRACTOR SALES          | \$1,276.72    | \$715.77<br>\$423.69<br>\$137.26       | PCT# 3 - PARTS FOR TRACTOR<br>PCT# 2 - BLADE SET<br>PCT# 2 - BULB, FILTERS   |
| 74446-APCA  | 07/11/11    | BRENDA MARIE PETRU           | \$42.00       | \$42.00                                | REIMBURSE MILEAGE - B.PETRU JUNE 2011  |
| 74447-APCA  | 07/11/11    | CAPITAL GRAPHICS, INC.       | \$117.34      | \$117.34                               | COUNTY CLERK - REPAIR MACHINE  |
| 74448-APCA  | 07/11/11    | CARAWAY FORD, INC.           | \$119.70      | \$119.70                               | TAX OFFICE - COMMISSION ON LICENSE STICKERS<br>133 X .90   |
| 74449-APCA  | 07/11/11    | CARAWAY FORD-MERCURY, INC.   | \$41.98       | \$41.98                                | PCT# 2 - MOULDING  |
| 74450-APCA  | 07/11/11    | CATERPILLAR FINANCIAL SERVIC | \$11,470.40   | \$5,508.38<br>\$2,986.81<br>\$2,975.21 | PCT# 4 - LEASE PAYMENT 12H-AMZ01117, AMZ01128<br>PCT# 3 - LEASE PAYMENT 12H-CBK01010<br>PCT# 1 - LEASE PAYMENT 140H-CAA03713 |
| 74451-APCA  | 07/11/11    | CEMEX, INC.                  | \$859.06      | \$512.48<br>\$346.58                   | PCT# 4 - 136.66 TONS COMMERCIAL BASE<br>PCT# 4 - 92.42 TONS COMMERCIAL BASE  |
| 74452-APCA  | 07/11/11    | CHARLIE VALENTA SR.          | \$1,764.00    | \$810.00<br>\$954.00                   | PCT# 3 - 27 LOADS AT 20CY X 1.50<br>PCT# 2 - 5.5 LOADS AT 12CY, 28.5 LOADS AT<br>20CY X 1.50                                 |
| 74453-APCA  | 07/11/11    | CHARLIE VALENTA, JR.         | \$1,764.00    | \$810.00<br>\$954.00                   | PCT# 3 - 27 LOADS AT 20CY X 1.50<br>PCT# 2 - 5.58 LOADS AT 12CY, 28.5 LOADS AT<br>20CY X 1.50                                |
| 74454-APCA  | 07/11/11    | CINTAS CORP. #087            | \$230.41      | \$60.33<br>\$43.98<br>\$47.12          | PCT# 3 - UNIFORM SERVICE 6/13/11<br>PCT# 4 - UNIFORM SERVICE 6/17/11<br>PCT# 1 - UNIFORM SERVICE 6/20/11                     |

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|             |             |                              |               | \$35.00     | PCT# 2 - UNIFORM SERVICE 6/23/11   |
|             |             |                              |               | \$43.98     | PCT# 4 - UNIFORM SERVICE 7/1/11  |
| 74455-APCA  | 07/11/11    | CINTAS FAS                   | \$1,080.82    | \$151.22    | TAX OFFICE - ANNUAL INSPECTION   |
|             |             |                              |               | \$929.60    | COURTHOUSE - CUST# 5501 ANNUAL INSPECTION  |
| 74456-APCA  | 07/11/11    | CITY OF WAELDER              | \$280.68      | \$110.54    | PCT# 2 - ACCT# 048400 (JUNE 2011) WAREHOUSE  |
|             |             |                              |               | \$135.90    | CONSTABLE# 3 - ACCT# 010101 (JUNE 2011) OFFICE   |
|             |             |                              |               | \$34.24     | PCT# 2 - ACCT# 048401 (JUNE 2011)  |
| 74457-APCA  | 07/11/11    | COLORADO MATERIALS CO.       | \$6,167.50    | \$931.44    | PCT# 3 - 206.98 NON SPEC 1" BASE   |
|             |             |                              |               | \$1,657.12  | PCT# 3 - 368.24 TON NON SPEC 1" BASE   |
|             |             |                              |               | \$1,904.17  | 423.14 TON NON SPEC 1" BASE  |
|             |             |                              |               | \$70.85     | PCT# 1 - 21.80 TON NON SPEC 1 3/4" BASE  |
|             |             |                              |               | \$1,603.92  | PCT# 3 - 356.42 TON NON SPEC 1" BASE   |
| 74458-APCA  | 07/11/11    | COW COUNTRY COURIER          | \$49.50       | \$49.50     | NOTICE OF FIREWORKS BAN  |
| 74459-APCA  | 07/11/11    | D&G AUTO & DIESEL REPAIR     | \$2,398.05    | \$2,283.80  | PCT# 2 - REMOVED WALKING STEM SUSPENSION SENT TO GET REBUSHED REINSTALLED TORQUED TO SPECS |
|             |             |                              |               | \$14.50     | PCT# 2 - STATE INSPECTION  |
|             |             |                              |               | \$14.50     | PCT# 2 - STATE INSPECTION  |
|             |             |                              |               | \$14.50     | PCT# 2 - STATE INSPECTION  |
|             |             |                              |               | \$70.75     | PCT# 2 - REPLACED SWITCH IN CAB FOR DOORS ON TRAILER                                       |
| 74460-APCA  | 07/11/11    | DENNIS DROUPY                | \$40.00       | \$40.00     | TAX OFFICE - LAWN MAINTENANCE 7.5.11   |
| 74461-APCA  | 07/11/11    | DEWITT POTH AND SON          | \$158.30      | \$52.36     | DPS - COPIER MAINTENANCE SN# CRI628451   |
|             |             |                              |               | \$30.00     | RECORDS MGMT. - COPIER MAINTENANCE SN# CN1040554   |
|             |             |                              |               | \$45.94     | DPS - COPIER MAINTENANCE SN# CRI628451   |
|             |             |                              |               | \$30.00     | COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565   |
| 74462-APCA  | 07/11/11    | DOCUMATION INC               | \$256.62      | \$256.62    | COUNTY CLERK - ACCT# 107339, CONTRACT# 24850755 6/15/11-7/14/11                            |
| 74463-APCA  | 07/11/11    | DOLORES CASTRO               | \$40.00       | \$40.00     | JP# 3 - OFFICE CLEANING 6//3/11 & 6/27/11  |
| 74464-APCA  | 07/11/11    | EMMET J. BAKER               | \$10.00       | \$10.00     | DISTRICT COURT, JURY COMMISSIONER 05/20/11   |
| 74465-APCA  | 07/11/11    | ERGON ASPHALT AND EMULSIONS, | \$441.86      | \$441.86    | PCT# 1 - 192 GAL CRS-2 EMULSIONS   |
| 74466-APCA  | 07/11/11    | FARM PLAN                    | \$278.88      | \$220.23    | PCT# 1 - AIR FILTERS, FILTER ELEMENT   |
|             |             |                              |               | \$57.00     | PCT# 2 - AIR FILTER  |
|             |             |                              |               | \$1.65      | PCT# 2 - BULB  |
| 74467-APCA  | 07/11/11    | FINCH FUNERAL CHAPEL         | \$1,180.00    | \$1,180.00  | TRANSPORT TO TRAVIS COUNTY MEDICAL - JOSEPH TORTORICE 6/13/11, JOSHUA BOZARTH 6/14/11      |

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| 74468-APCA | 07/11/11    | G&K SERVICES, INC.           | \$88.70       | \$44.20<br>\$44.50  | PCT# 1 - UNIFORM SERVICE 6/20/11<br>PCT# 1 - UNIFORM SERVICE 6/27/11  |
| 74469-APCA | 07/11/11    | GENERAL FUND                 | \$12.00       | \$12.00   | DONATION, DISTRICT COURT PETIT JURY 05/31/11  |
| 74470-APCA | 07/11/11    | GEORGE M. ARA JR             | \$19.00       | \$19.00   | REIMBURSE MILEAGE - G.ARA JUNE 2011   |
| 74471-APCA | 07/11/11    | GONZALES BUILDING CENTER     | \$351.49      | \$26.74<br>\$82.09<br>\$5.29<br>\$51.20<br>\$11.49<br>\$3.61<br>\$26.23<br><br>\$13.43<br>\$11.40<br>\$34.77<br>\$12.78<br>\$3.40<br>\$2.40<br>\$11.39<br>\$27.69<br>\$14.40<br>\$7.20<br>\$12.31<br>\$6.33cr | PCT# 1 - LAG SCREWS, BIT LAZER, FLAT WASHERS<br>PCT# 1 - BOLT, FLAT WASHER, PVC PIPE<br>COURTHOUSE - SCREWDRIVER<br>PCT# 1 - WASHERS, SCREWS<br>COURTHOUSE - KEY SET<br>EMERGENCY MGMT. BLDG. - PVC PIPE<br>EMERGENCY MGMT. BLDG. - ADAPTER, BUSHING, COPPER<br>JUSTICE CENTER - PLASTIC, TUBE CUTTER<br>EMERGENCY MGMT. BLDG. - ANCHOR<br>COURTHOUSE - OUTLET, WISS<br>EMERGENCY MGMT. BLDG. - PVC PIPE<br>EMERGENCY MGMT. BLDG. - COUPLING COPPER<br>PCT# 1 - WASHER<br>PCT# 2 - NAILS<br>PCT# 1 - SCREWS, SPRAY PAINT<br>JAIL - SCREWS<br>JAIL - FLAT WASHERS<br>PCT# 1 - BOLTS, NUTS, WASHERS<br>EMERGENCY MGMT. BLDG. - RETURNED PVC, 3 OUTLET |
| 74473-APCA | 07/11/11    | GONZALES COUNTY CHILD SERVIC | \$46.00       | \$22.00<br>\$24.00  | DONATION, DISTRICT COURT PETIT JURY 05/31/11<br>DONATION, DISTRICT COURT PETIT JURY 06/13/11  |
| 74474-APCA | 07/11/11    | GONZALES HEALTHCARE SYSTEMS  | \$337.99      | \$337.99  | PAT# 012245/ADM# 021508 PISH - WORK RELATED INJURY 6/20/11  |
| 74475-APCA | 07/11/11    | GONZALES REGIONAL CHILDREN'S | \$221.00      | \$209.00<br>\$12.00   | DONATION, DISTRICT COURT PETIT JURY 05/31/11<br>DONATION, DISTRICT COURT PETIT JURY 06/13/11  |
| 74476-APCA | 07/11/11    | GORDEN'S AUTO PARTS          | \$5.22        | \$5.22  | PCT# 2 - DUST CAP   |
| 74477-APCA | 07/11/11    | GT DISTRIBUTORS, INC.        | \$70.85       | \$70.85   | CONSTABLE# 3 - TASER  |
| 74478-APCA | 07/11/11    | GUADALUPE VALLEY ELECTRIC CO | \$8,108.00    | \$2,624.00<br>\$5,484.00  | ANNEX - ACCT# 375499903<br>JAIL - ACCT# 395499904   |
| 74479-APCA | 07/11/11    | GVEC.NET                     | \$84.95       | \$84.95   | TAX OFFICE - ACCT# 5548 WIRELESS INTERNET 6/28/11-7/28/11   |
| 74480-APCA | 07/11/11    | GVTC                         | \$484.48      | \$56.70<br>\$278.17<br>\$149.61   | PCT# 2 - STATEMENT# 0000036046-003-4<br>JP# 3 - STATEMENT# 0000036046-005-9<br>CONSTABLE# 3 - STATEMENT# 0000036046-002-6   |

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| 74481-APCA  | 07/11/11    | H.E.B. FOOD STORE            | \$284.39      | \$41.64<br>\$130.73<br>\$112.02   | JAIL - FOOD<br>JAIL - FOOD<br>JAIL - FOOD   |
| 74482-APCA  | 07/11/11    | HARRIS FAMILY MORTUARY, INC. | \$270.00      | \$270.00  | INDIGENT TRANSPORT REMAINS REYES 6/6/11 -<br>REMAINDER OF BALANCE   |
| 74483-APCA  | 07/11/11    | HEART OF TEXAS CREMATION & B | \$24.00       | \$24.00   | OVERPAYMENT ON RECORDING FEES   |
| 74484-APCA  | 07/11/11    | HILL COUNTRY DAIRIES         | \$304.53      | \$161.30<br>\$143.23  | JAIL - MILK<br>JAIL - MILK  |
| 74485-APCA  | 07/11/11    | HODGES CONSTRUCTION, INC.    | \$20.00       | \$20.00   | PCT# 1 - CYLINDER RENTAL JULY 2011  |
| 74486-APCA  | 07/11/11    | HOLT CAT                     | \$326.42      | \$204.47<br>\$65.00<br>\$56.95  | PCT# 2 - ELEMENT<br>PCT# 2 - REPAIRED HOLE IN FUEL TANK<br>PCT# 3 - SWITCH  |
| 74487-APCA  | 07/11/11    | HOPE OF SOUTH TEXAS          | \$12.00       | \$6.00<br>\$6.00  | DONATION, DISTRICT COURT PETIT JURY 05/31/11<br>DONATION, DISTRICT COURT PETIT JURY 06/13/11  |
| 74488-APCA  | 07/11/11    | INTERSTATE BILLING SERVICE   | \$684.68      | \$21.74<br>\$662.94   | PCT# 1 - LOCKNUT<br>PCT# 1 - REPLACEMENT TORQUE ROD, VALVE  |
| 74489-APCA  | 07/11/11    | JAMES DAVID BIRD             | \$109.20      | \$109.20  | REIMBURSE MILEAGE - D.BIRD JUNE 2011  |
| 74490-APCA  | 07/11/11    | JOHNSON OIL COMPANY          | \$15,095.51   | \$886.70<br>\$51.77<br>\$228.17<br>\$1,896.94<br>\$105.51<br>\$3,195.50<br>\$4,533.26<br>\$4,197.66 | 280 GAS - PCT# 1<br>CONSTABLE# 4 - 15.09 GAS<br>23.69 GAS CONSTABLE# 3<br>GASOLINE - SHERIFF OFFICE & JAIL<br>32.59 GAS - COUNTY AGENT<br>1000 DSL - PCT# 3<br>1400 DSL - PCT# 1<br>800 DSL, 478 RDSL PCT# 2  |
| 74491-APCA  | 07/11/11    | JOYCE WOODSON                | \$10.00       | \$10.00   | DISTRICT COURT, JURY COMMISSIONER 05/20/11  |
| 74492-APCA  | 07/11/11    | KATHERINE HARKEY             | \$16.00       | \$16.00   | REIMBURSE MILEAGE - K.HARKEY JUNE 2011  |
| 74493-APCA  | 07/11/11    | KEN'S KAR PARTS              | \$25.35       | \$25.35   | PCT# 2 - OIL FILTER, OIL  |
| 74494-APCA  | 07/11/11    | KESSLER'S AUTO SUPPLY        | \$2,637.16    | \$56.12<br>\$33.42<br>\$40.76<br>\$121.92<br>\$16.90<br>\$130.39<br>\$67.80<br>\$179.91             | PCT# 4 - AIR HOSE<br>PCT# 4 - ADAPTER, HOSE, FERRULES<br>PCT# 4 - CUSHION<br>PCT# 1 - HYDRAULIC HOSE, HOSE FITTINGS,<br>CLAMP, CABLE TIE<br>PCT# 4 - TIRE STRINGS<br>PCT# 4 - CHAIN, ROD CLIP<br>PCT# 2 - GREASE<br>PCT# 4 - GREASE, OIL SEAL, BRAKE PADS, BLADE,<br>SEAL |

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|             |             |                    |               | \$290.66   | PCT# 1 - FENDER, FENDER MOUNTING   |
|             |             |                    |               | \$19.25  | PCT# 2 - GR GUN  |
|             |             |                    |               | \$199.99   | PCT# 1 - JACK  |
|             |             |                    |               | \$435.33   | PCT# 4 - WRENCH SET, MAGNETIC DRIVE SET,<br>BIT-SET  |
|             |             |                    |               | \$5.70   | PCT# 1 - EXTENSION   |
|             |             |                    |               | \$115.98   | PCT# 1 - HYDRAULIC OIL   |
|             |             |                    |               | \$16.21  | PCT# 2 - HYDRAULIC HOSE, ADHESIVE, HOSE  |
|             |             |                    |               | \$40.86  | PCT# 3 - FREON, GREASE   |
|             |             |                    |               | \$104.36   | PCT# 4 - ROD CLIP, ADAPTER, BLOWGUN  |
|             |             |                    |               | \$13.57  | PCT# 4 - BRUSH SHOE HANDLE, CORE   |
|             |             |                    |               | \$21.60  | PCT# 4 - ROD CLIP, RETAINER  |
|             |             |                    |               | \$47.85  | PCT# 4 - SAE GEAR  |
|             |             |                    |               | \$5.88   | PCT# 1 - TAPE, ARMOR SPRAY   |
|             |             |                    |               | \$48.53  | PCT# 1 - HOSE, ADAPTERS  |
|             |             |                    |               | \$7.50   | PCT# 1 - O RINGS, CAB SCREW  |
|             |             |                    |               | \$4.99   | PCT# 1 - SWITCH  |
|             |             |                    |               | \$23.98  | PCT# 1 - LUCAS OIL   |
|             |             |                    |               | \$87.48  | PCT# 2 - O RINGS, SCREWDRIVER TOOL SET, WIRE   |
|             |             |                    |               | \$12.68  | PCT# 2 - MUD FLAP  |
|             |             |                    |               | \$333.25   | PCT# 1 - COMPRESSER, ACCUMULATOR, TUBE   |
|             |             |                    |               | \$135.48   | PCT# 1 - FREON   |
|             |             |                    |               | \$19.49  | PCT# 1 - FREON   |
|             |             |                    |               | \$3.78   | PCT# 2 - CAP   |
|             |             |                    |               | \$3.78   | PCT# 2 - GREASE CAP  |
|             |             |                    |               | \$8.24cr   | PCT# 1 - EXP VAL   |
| 74495-APCA  | 07/11/11    | LEGAL DIRECTORIES  | \$14.50       | \$14.50  | COUNTY CLERK - 2011 TX LEGAL DIRECTORY   |
| 74496-APCA  | 07/11/11    | MARROU & COMPANY   | \$472.15      | \$565.15<br>\$93.00cr  | PCT# 4 - BLADE, YOKE, NUT<br>PCT# 4 - RETURN CLUTCH, U JOINT   |
| 74497-APCA  | 07/11/11    | MARY LOU PHILIPPUS | \$10.00       | \$10.00  | DISTRICT COURT, JURY COMMISSIONER 05/20/11   |
| 74498-APCA  | 07/11/11    | MBH WELDING        | \$217.36      | \$107.93<br>\$37.03<br>\$72.40   | JAIL - METAL<br>JAIL - METAL<br>BLDG. MAINTENANCE VEHICLE - METAL FOR RACK TO<br>HAUL LADDERS  |
| 74499-APCA  | 07/11/11    | MCCOY CORPORATION  | \$312.53      | \$3.30<br>\$21.99<br>\$39.99<br>\$8.58<br>\$20.59<br>\$4.29<br>\$4.69<br>\$5.19<br>\$9.71<br>\$17.98<br>\$7.08 | PCT# 2 - BULBS<br>COURTHOUSE - PLYWOOD<br>PCT# 2 - BULBS<br>PCT# 2 - SAFETY SWIVEL<br>COURTHOUSE - PAINT<br>PCT# 2 - SCREWS<br>PCT# 2 - SAFETY HASP<br>PCT# 2 - STEEL<br>JUSTICE CENTER - JOINT TAPE PAPER, COPPER<br>CAP, PIPE CLEANER<br>JUSTICE CENTER - PAINT, JOINT MUD ALL PURPOSE<br>EMERGENCY MANAGEMENT BLDG. - ELBOW, BUSHING, |

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|             |             |                              |               |  | PIPE STRAP, PVC PIPE<br>\$12.91 PCT# 2 - FLAG TAPE, WASP SPRAY<br>\$2.95 COURTHOUSE - WASP SPRAY<br>\$13.89 PCT# 2 - TIMBER TIE<br>\$11.72 EMERGENCY MANAGEMENT BLDG. - COUPLING, TUBE CUTTER, TEFLON TAPE<br>\$19.92 COURTHOUSE - MALE AERATOR<br>\$2.08 COURTHOUSE - CAULK<br>\$3.99 DPS - CAULK<br>\$39.73 COURTHOUSE - CONCRETE<br>\$51.99 COURTHOUSE - DOOR<br>\$4.98 PCT# 2 - FLAG TAPE<br>\$6.87 COURTHOUSE - WOOD FINISH, MIX/MEASURE CONTAINER<br>\$1.89cr COURTHOUSE - RETURN MALE AERATOR |
| 74500-APCA  | 07/11/11    | MCJUNKIN REDMAN CORPORATION  | \$98.18       | \$98.18  | PCT# 1 - GREASE, TERRY TOWELS  |
| 74501-APCA  | 07/11/11    | MECHANICAL TECHNICAL SERVICE | \$1,022.07    | \$1,022.07   | JAIL - REPLACED CONDENSER FAN MOTOR AND RAN CAP FOR KITCHEN UNIT   |
| 74502-APCA  | 07/11/11    | MEDINA VALLEY SECURITY, INC. | \$24.95       | \$24.95  | MONTHLY SERVICE ON FIRE ALARM SYSTEM   |
| 74503-APCA  | 07/11/11    | MITCHELL GLASS COMPANY       | \$323.00      | \$323.00   | PCT# 3 - REPLACE WINDSHIELD IN CAT LOADER  |
| 74504-APCA  | 07/11/11    | MOHRMANN'S DRUG STORE        | \$1,913.15    | \$1,913.15   | JAIL - INMATE MEDICATION   |
| 74505-APCA  | 07/11/11    | MOTOROLA, INC.               | \$6,123.40    | \$6,123.40   | 1 MOBILE RADIO/1 10-35W RADIO FOR EMC - HOMELAND SECURITY  |
| 74506-APCA  | 07/11/11    | MVBA LAW FIRM                | \$3,278.22    | \$1,571.88<br>\$207.90<br>\$1,498.44                                       | JP# 1 - COMMISSION ON FINE COLLECTION<br>JP# 4 - COMMISSION ON FINE COLLECTION<br>JP# 3 - COMMISSION ON FINE COLLECTION  |
| 74507-APCA  | 07/11/11    | O'REILLY AUTO PARTS          | \$6.18        | \$6.18   | CONSTABLE# 3 - HEADLIGHT BULB  |
| 74508-APCA  | 07/11/11    | OFFICE DEPOT, INC.           | \$272.16      | \$142.49<br>\$29.68<br>\$99.99   | FLOOD PLAIN INSPECTOR - OFFICE CHAIR<br>AUDITOR - INK<br>COUNTY ATTORNEY - BOOKCASE  |
| 74509-APCA  | 07/11/11    | OMNIBASE SERVICES OF TEXAS   | \$102.00      | \$102.00   | JP# 3 - SERVICE FEE FTA/JAN., FEB., MARCH  |
| 74510-APCA  | 07/11/11    | ORKIN EXTERMINATING COMPANY, | \$533.43      | \$95.79<br>\$94.70<br>\$64.04<br>\$46.64<br>\$100.38<br>\$44.00<br>\$87.88 | JAIL - PEST CONTROL<br>COURTHOUSE - PEST CONTROL<br>TAX OFFICE - PEST CONTROL<br>NIXON ANNEX - PEST CONTROL<br>COURTHOUSE - PEST CONTROL<br>NIXON ANNEX - PEST CONTROL<br>TAX OFFICE - PEST CONTROL  |
| 74511-APCA  | 07/11/11    | PATSY HERNANDEZ              | \$24.00       | \$24.00  | REIMBURSE MILEAGE - P.HERNANDEZ JUNE 2011  |

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| 74512-APCA  | 07/11/11    | PHYLLIS A. BUSH            | \$294.30      | \$294.30    | REIMBURSE MILEAGE COURT REPORTER APRIL, MAY, JUNE 2011                |
| 74513-APCA  | 07/11/11    | POHLER'S TIRE CENTER, INC. | \$346.00      | \$346.00    | PCT# 1 - 2 TIRES  |
| 74514-APCA  | 07/11/11    | POSTMASTER                 | \$264.00      | \$264.00    | RECORDS MGMT. - 6 ROLLS .44 CENT STAMPS                               |
| 74515-APCA  | 07/11/11    | REESE'S PRINT SHOP         | \$2,759.08    | \$27.94     | DISTRICT CLERK - STAPLES, STENO PADS, PENS                            |
|             |             |                            |               | \$8.50      | COUNTY CLERK - INK ROLLER   |
|             |             |                            |               | \$101.13    | COUNTY ATTORNEY - TONER, STAPLES                                      |
|             |             |                            |               | \$61.35     | DPS - LABELS, PENS, CANNED AIR, SHARPIES                              |
|             |             |                            |               | \$281.00    | JP# 3 - COPY PAPER, TONER   |
|             |             |                            |               | \$95.45     | JP# 3 - MOISTENERS, BINDERCLIPS, INK ROLLERS, RULERS, HANGING FOLDERS |
|             |             |                            |               | \$131.64    | COUNTY ATTORNEY - INK, STENO PADS, LABELS, STAPLER                    |
|             |             |                            |               | \$34.04     | JP# 3 - NOTARY STAMP, NOTARY BOOK                                     |
|             |             |                            |               | \$59.80     | SHERIFF OFFICE - COPY PAPER   |
|             |             |                            |               | \$55.11     | SHERIFF OFFICE - CARTRIDGE  |
|             |             |                            |               | \$163.54    | SHERIFF OFFICE - INK, BINDERS, FILE JACKETS                           |
|             |             |                            |               | \$35.62     | DISTRICT CLERK - PEN REFILLS, RIBBON, CORRECTION LIQUID               |
|             |             |                            |               | \$17.99     | DPS - STORAGE BOXES   |
|             |             |                            |               | \$130.01    | SHERIFF OFFICE - CUPS, TAPE, FOLDERS, MARKERS, ENVELOPES              |
|             |             |                            |               | \$138.00    | JP# 3 - RED ENVELOPES   |
|             |             |                            |               | \$183.65    | TAX OFFICE - CHAIRMAT, PENS   |
|             |             |                            |               | \$28.00     | TAX OFFICE - RIBBON   |
|             |             |                            |               | \$398.00    | DISTRICT CLERK - TONER  |
|             |             |                            |               | \$24.85     | DISTRICT CLERK - PEN REFILL, MOUSEPAD                                 |
|             |             |                            |               | \$380.00    | SHERIFF OFFICE - COPY PAPER   |
|             |             |                            |               | \$82.00     | JP# 1 - COPY PAPER  |
|             |             |                            |               | \$41.00     | CONSTABLE# 3 - COPY PAPER   |
|             |             |                            |               | \$25.98     | SHERIFF OFFICE - RED ENVELOPES  |
|             |             |                            |               | \$143.52    | VA OFFICE - INK CARTRIDGES  |
|             |             |                            |               | \$110.96    | JAIL - VHS TAPES, PENCILS   |
| 74516-APCA  | 07/11/11    | ROBERT K. BURCHARD         | \$400.00      | \$400.00    | 2ND 25TH, 29-11, CAA, PARR  |
| 74517-APCA  | 07/11/11    | ROSE RODRIGUEZ             | \$17.50       | \$17.50     | REIMBURSEMENT MILEAGE - R.RODRIGUEZ JUNE 2011                         |
| 74518-APCA  | 07/11/11    | RUBEN JAMES REYES          | \$500.00      | \$500.00    | 2ND 25TH, CAA, MARTINEZ   |
| 74519-APCA  | 07/11/11    | SCHMIDT & SONS INC.        | \$10,488.05   | \$4,908.00  | 1000 DSL, 500 RDSL PCT# 4   |
|             |             |                            |               | \$5,245.96  | 267 GAS, 810 DSL, 450 RDSL PCT# 4                                     |
|             |             |                            |               | \$334.09    | PCT# 2 - OIL  |
| 74520-APCA  | 07/11/11    | SCHMIDT BROTHERS LLC       | \$692.60      | \$41.76     | SHERIFF OFFICE - EXTRA OIL, OIL/FILTER CHANGE, VIN# 2228              |
|             |             |                            |               | \$41.76     | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4398                         |
|             |             |                            |               | \$40.65     | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5001                         |



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|             |             |                              |               | \$59.13                                       | SHERIFF OFFICE - WIPER BLADE, OIL/FILTER CHANGE, VIN# 5000   |
|             |             |                              |               | \$155.51                                      | PCT# 1 - OIL/FILTER CHANGE, FUEL FILTER, VIN# 4434   |
|             |             |                              |               | \$41.76                                       | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399  |
|             |             |                              |               | \$42.47                                       | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9254  |
|             |             |                              |               | \$62.50                                       | SHERIFF OFFICE - AIR FILTER, OIL/FILTER CHANGE, VIN# 4397  |
|             |             |                              |               | \$42.47                                       | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9253  |
|             |             |                              |               | \$53.89                                       | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8115  |
|             |             |                              |               | \$61.39                                       | SHERIFF OFFICE - AIR FILTER, OIL/FILTER CHANGE, VIN# 4999  |
|             |             |                              |               | \$43.58                                       | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4398  |
|             |             |                              |               | \$5.73  | SHERIFF OFFICE - EXTRA OIL, VIN# 4208  |
| 74521-APCA  | 07/11/11    | SCOTT-MERRIMAN, INC.         | \$622.92      | \$622.92                                      | DISTRICT CLERK - CUST# G002 CIVIL DOCKETS, CRIMINAL DOCEKTS, DIVORCE DOCKETS                       |
| 74522-APCA  | 07/11/11    | SEGUIN TITLE CO.             | \$30.00       | \$17.00<br>\$13.00                            | OVERPAYMENT ON RECORDING FEES<br>OVERPAYMENT ON RECORDING FEES                                     |
| 74523-APCA  | 07/11/11    | SHARRON L. MASON             | \$7.65        | \$7.65  | REIMBURSE MILEAGE - S.MASON JUNE 2011  |
| 74524-APCA  | 07/11/11    | SHERYL BARBORAK              | \$57.75       | \$57.75                                       | TREASURER - MILEAGE MAY & JUNE 2011  |
| 74525-APCA  | 07/11/11    | SMILEY TIRE SHOP #2          | \$94.00       | \$12.00<br>\$12.00<br>\$35.00<br>\$35.00      | CONSTABLE# 3 - TIRE REPAIR<br>PCT# 2 - TIRE REPAIR<br>PCT# 2 - TIRE REPAIR<br>PCT# 2 - TIRE REPAIR |
| 74526-APCA  | 07/11/11    | SOUTHWEST WHEEL, INC.        | \$118.95      | \$118.95                                      | PCT# 2 - TIRE  |
| 74527-APCA  | 07/11/11    | SPRINT COMMUNICATIONS COMPAN | \$187.10      | \$187.10                                      | PCT# 2 - ACCT# 801762883   |
| 74528-APCA  | 07/11/11    | SYSCO FOOD SERVICES          | \$2,180.51    | \$164.94<br>\$1,059.20<br>\$17.99<br>\$938.38 | JAIL - SPOONS, BROWN BAGS, FREEZER BAGS<br>JAIL - FOOD<br>JAIL - SPOONS<br>JAIL - FOOD             |
| 74529-APCA  | 07/11/11    | TEQSYS, INC.                 | \$3,180.47    | \$3,180.47                                    | POWER SUPPLY FOR SERVER HOUSE AT SHERIFF OFFICE  |
| 74530-APCA  | 07/11/11    | TEXAS ASSOC OF COUNTIES      | \$25,120.00   | \$25,120.00                                   | GONZALES COUNTY PROPERTY COVERAGE 7/1/11-7/1/12  |
| 74531-APCA  | 07/11/11    | TEXAS ASSOCIATION OF COUNTIE | \$1,978.84    | \$1,978.84                                    | 2011 - 2ND QUARTER UNEMPLOYMENT CONTRIBUTION   |
| 74532-APCA  | 07/11/11    | TEXAS ASSOCIATION OF COUNTIE | \$5,127.43    | \$5,127.43                                    | FY11 UNEMPLOYMENT FUND DEFICIT   |
| 74533-APCA  | 07/11/11    | TEXAS COMMISSION ON          | \$150.00      | \$150.00                                      | ACCT# 0620300, INV# WTR0034810, WTR0034809   |

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| 74534-APCA  | 07/11/11    | TEXAS DIST COURT ALLIANCE    | \$30.00       | \$30.00  | REGISTRATION, S.BAKER, TCDA 11TH ANNUAL WORKSHOP & CLERK COLLEGE, 9/27-29/11, KERRVILLE, TX   |
| 74535-APCA  | 07/11/11    | TOM GENTRY                   | \$410.00      | \$410.00   | PCT# 1 - REPAIRS TO #7414   |
| 74536-APCA  | 07/11/11    | TRACTOR SUPPLY CO.           | \$106.57      | \$23.95<br>\$62.53<br>\$20.09  | PCT# 1 - WRENCH, WRENCH POLISH<br>PCT# 4 - GREASE FITTINGS, GLOVES<br>PCT# 2 - BOLTS  |
| 74537-APCA  | 07/11/11    | TRAVIS COUNTY MEDICAL EXAMIN | \$4,600.00    | \$2,300.00<br>\$2,300.00   | FORENSIC SERVICES ON BABY HULL 4/28/11<br>FORENSIC SERVICES ON JOSE RAMON CONTRERAS 6/7/11  |
| 74538-APCA  | 07/11/11    | TRAVIS HILL                  | \$800.00      | \$400.00<br>\$400.00   | 2ND 25TH, 116-10-CR, CAA, RHODES<br>2ND 25TH, 171-10-CR, CAA, CANTU   |
| 74539-APCA  | 07/11/11    | TRIPLE BLADE & STEEL         | \$7,380.00    | \$3,690.00<br>\$3,690.00   | PCT# 2 - TAILGATE SPREADER<br>PCT# 1 - TAILGATE SPREADER  |
| 74540-APCA  | 07/11/11    | TUBE CITY IMS LOCKBOX        | \$158.22      | \$158.22   | PCT# 1 - 52.74 TON 3/4 SLAG   |
| 74541-APCA  | 07/11/11    | TX DEPT. OF STATE HEALTH     | \$71.37       | \$71.37  | REMOTE SITE TRANSACTION 6/1/11-6/30/11  |
| 74542-APCA  | 07/11/11    | VERIZON BUSINESS             | \$19.71       | \$19.71  | PCT# 4 - ACCT# 6000 17863 X26   |
| 74543-APCA  | 07/11/11    | VERIZON SOUTHWEST            | \$473.02      | \$138.50<br>\$153.64<br>\$25.80<br>\$155.08  | COUNTY ATTORNEY - ACCT# 10 5432 284 8229072 10<br>COUNTY JUDGE - ACCT# 10 58432 281303 8785 09<br>PARKS & WILDLIFE ACCT# 10 5432 2831 366667 06<br>ACCT# 10 5432 2835366342 01  |
| 74544-APCA  | 07/11/11    | VICKY CAVAZOS-JONES          | \$440.00      | \$440.00   | DISTRICT COURT - TRANSLATION 6/8/11   |
| 74545-APCA  | 07/11/11    | VICTORIA COMMUNICATIONS      | \$1,750.84    | \$1,750.84   | INSTALL SIREN/LIGHT CONTROLLER - SIREN FOR EMC - HOMELAND SECURITY  |
| 74546-APCA  | 07/11/11    | WALMART COMMUNITY            | \$2,000.00    | \$15.00<br>\$46.36<br>\$90.04<br>\$36.00<br>\$32.00<br>\$74.40<br>\$19.94<br>\$39.88<br>\$4.48<br>\$11.40<br>\$79.00<br>\$45.69<br>\$36.00 | SHERIFF OFFICE - USB CORD<br>JAIL - BREAD<br>SHERIFF OFFICE - PRINTER, JAIL - PENS<br>JAIL - TEST STRIPS<br>COUNTY AGENT - USB CORD<br>JAIL - BREAD, COFFEE<br>COUNTY CLERK - BATTERIES<br>COUNTY AGENT - FLASH DRIVE<br>CONSTABLE# 3 - BOTTLED WATER<br>COUNTY AGENT - MAILBOX<br>CONSTABLE# 3 - SOFTWARE FOR MAPPING SYSTEM<br>TAX OFFICE - WINDEX, HAND SOAP, TOILET TISSUE, KLEENEX<br>JAIL - TEST STRIPS |

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|             |             |                            |               | \$43.12     | JAIL - BREAD  |
|             |             |                            |               | \$16.68     | JAIL - MILK   |
|             |             |                            |               | \$75.89     | JAIL - DIABETIC NEEDLES, SWABS, MEDICATION                                      |
|             |             |                            |               | \$59.08     | JAIL - BREAD, WATERMELON  |
|             |             |                            |               | \$4.08      | JAIL - BASKETBALL NEEDLES   |
|             |             |                            |               | \$18.13     | JAIL - BANDAGES   |
|             |             |                            |               | \$11.24     | CONSTABLE# 3 - 9V BATTERIES   |
|             |             |                            |               | \$48.32     | JAIL - FOOD   |
|             |             |                            |               | \$32.06     | SHERIFF OFFICE - BAGS, COFFEE FILTERS, STAPLER                                  |
|             |             |                            |               | \$11.48     | JAIL - CEREAL DISPENSER   |
|             |             |                            |               | \$44.91     | CONSTABLE# 3 - INK CARTRIDGE  |
|             |             |                            |               | \$15.36     | JAIL - BREAD  |
|             |             |                            |               | \$27.64     | DISTRICT COURT - WATER, FOLGERS, COFFEEMATE, PAPER TOWELS                       |
|             |             |                            |               | \$61.00     | JAIL - FOOD   |
|             |             |                            |               | \$99.12     | SHERIFF OFFICE - 4GB USB CORDS, BATTERIES                                       |
|             |             |                            |               | \$4.00      | JAIL - BREAD  |
|             |             |                            |               | \$16.64     | PCT# 1 - CAULK, FAN   |
|             |             |                            |               | \$36.00     | JAIL - MEDICATION   |
|             |             |                            |               | \$54.00     | JAIL - BREAD  |
|             |             |                            |               | \$18.18     | JAIL - SHOES, MASK  |
|             |             |                            |               | \$34.98     | PCT# 4 - BAR CHAIN OIL, PAPER TOWELS, CLEANER                                   |
|             |             |                            |               | \$21.00     | JAIL - BREAD  |
|             |             |                            |               | \$83.00     | PCT# 1 - BATTERY  |
|             |             |                            |               | \$62.10     | PCT# 2 - OIL, PAPER TOWELS, WATER, TOILET TISSUE, CLEANER                       |
|             |             |                            |               | \$92.42     | JAIL - BREAD, COFFEE  |
|             |             |                            |               | \$129.00    | SHERIFF OFFICE - MONITOR  |
|             |             |                            |               | \$7.95      | JAIL - BENGAY   |
|             |             |                            |               | \$220.16    | JAIL - MEDICATION   |
|             |             |                            |               | \$14.65     | COUNTY AGENT - POST ITS, TISSUE, NOTEPADS                                       |
|             |             |                            |               | \$33.43     | SHERIFF OFFICE - PENS, KEYBOARD   |
|             |             |                            |               | \$68.96     | JAIL - BREAD, JELLY   |
|             |             |                            |               | \$16.87     | JAIL - CDS, PENS  |
|             |             |                            |               | \$11.64cr   | JAIL - RETURNED 3 WATERMELONS   |
| 74547-APCA  | 07/11/11    | THE OLD LAW FIRM, PC       | \$400.00      | \$400.00    | 2ND 25TH, 02-10, CAA, AGULLION  |
| 74548-APCA  | 07/11/11    | COUNTY OF GONZALES         | \$25.82       | \$25.82     | JP# 4 - REIMBURSE BANK ACCOUNT FOR CHECKS JP# 4                                 |
| 74549-APCA  | 07/11/11    | GONZALES COUNTY            | \$8,025.76    | \$5,625.76  | REIMBURSE COUNTY FOR OVERTIME - ENHANCED PATROL GRANT                           |
|             |             |                            |               | \$2,400.00  | 2 8X27 PIPES FROM PCT# 1  |
| 74550-APCA  | 07/25/11    | 25TH JUDICIAL DISTRICT     | \$31,250.00   | \$31,250.00 | 25TH JUDICIAL DISTRICT, 3RD QUARTER PAYMENT - BUDGET ALLOCATION DA FY 2010/2011 |
| 74551-APCA  | 07/25/11    | 2ND 25TH JUDICIAL DISTRICT | \$22,676.25   | \$22,676.25 | 2ND 25TH JUDICIAL DISTRICT, 3RD QUARTER PAYMENT - ADULT & JUVENILE SERVICES FY  |

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| 74552-APCA  | 07/25/11    | A TOUCH OF COUNTRY           | \$292.84      | \$57.00<br>\$235.84  | COUNTY ATTORNEY - ENVELOPES<br>COUNTY CLERK - LETTERHEAD  |
| 74553-APCA  | 07/25/11    | ALAMO LUMBER COMPANY         | \$38.73       | \$30.77<br>\$7.96  | PCT# 4 - J-BEND SINK, BALLCOCK LEAK SENSOR<br>PCT# 4 - FLAG TAPE  |
| 74554-APCA  | 07/25/11    | AQUA BEVERAGE COMPANY        | \$153.22      | \$6.00<br>\$32.25<br>\$6.00<br>\$5.00<br>\$5.00<br>\$10.09<br>\$9.00<br>\$9.74<br>\$9.00<br>\$8.00<br>\$6.00<br>\$14.50<br>\$18.14 | RECORDS MGMT. - BOTTLED WATER<br>DISTRICT CLERK - ACCT# 010605 BOTTLED WATER<br>TAX OFFICE - COOLER RENT<br>COUNTY CLERK - COOLER RENT<br>RECORDS MGMT. - COOLER RENT<br>JP# 3 - ACCT# 014379 COOLER RENT<br>JP# 1 - ACCT# 012517 COOLER RENT<br>COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER<br>DISTRICT CLERK - ACCT# 010605 COOLER RENT<br>AUDITOR - ACCT# 010118 COOLER RENT<br>COUNTY CLERK - BOTTLED WATER<br>DISTRICT CLERK - ACCT# 010605 BOTTLED WATER<br>JP# 1 - ACCT# 012517 BOTTLED WATER<br>JP# 3 - ACCT# 014379 BOTTLED WATER |
| 74555-APCA  | 07/25/11    | AT&T                         | \$956.15      | \$936.90<br>\$19.25  | SHERIFF OFFICE - ACCT# 030 254 5514 001<br>COUNTY AGENT - ACCT# 732 013 7426 001  |
| 74556-APCA  | 07/25/11    | AT&T MOBILITY                | \$176.39      | \$176.39   | ACCT# 996329630 - CONSTABLE# 3, 4, PCT# 2,<br>PCT# 3  |
| 74557-APCA  | 07/25/11    | BEN E. KEITH FOODS           | \$834.11      | \$834.11   | JAIL - FOOD   |
| 74558-APCA  | 07/25/11    | BETTY NOWOTNY                | \$40.00       | \$40.00  | TAX OFFICE - OFFICE CLEANING 7/16/11  |
| 74559-APCA  | 07/25/11    | BOEHM TRACTOR SALES          | \$127.04      | \$127.04   | PCT# 3 - ROTOR CYCLE DISC   |
| 74560-APCA  | 07/25/11    | BORRER ELECTRIC SERVICE      | \$375.50      | \$375.50   | COURTHOUSE - REPLACE BREAKER  |
| 74561-APCA  | 07/25/11    | BOYSEN'S                     | \$50.00       | \$50.00  | HOT CHECK, ESTHER RODRIGUEZ SMITH, 4/8/92,<br>21464   |
| 74562-APCA  | 07/25/11    | BROWN PRODUCE INC.           | \$500.00      | \$500.00   | PCT# 4 - 10 TIRES & RIMS @50.00   |
| 74563-APCA  | 07/25/11    | CARAWAY FORD, INC.           | \$49.39       | \$49.39  | PCT# 4 - CHECK AC, CLEAN OUT RADIATOR, FREON  |
| 74565-APCA  | 07/25/11    | CARD SERVICE CENTER          | \$271.92      | \$109.99<br>\$149.99<br>\$11.94  | COUNTY ATTORNEY - EXTERNAL USB HARD DRIVE<br>COUNTY ATTORNEY - PHOTOSHOP<br>COUNTY JUDGE - CASTER   |
| 74566-APCA  | 07/25/11    | CASA                         | \$1,000.00    | \$1,000.00   | BUDGET ALLOCATION FY 2010/2011  |
| 74567-APCA  | 07/25/11    | CATERPILLAR FINANCIAL SERVIC | \$3,636.58    | \$3,636.58   | PCT# 2 - LEASE PAYMENT 12H-AMZ01199   |

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| 74568-APCA  | 07/25/11    | CDCAT                    | \$130.00      | \$50.00     | DISTRICT CLERK - ASSOCIATION DUES<br>7/2011-6/2012                            |
|             |             |                          |               | \$80.00     | COUNTY CLERK - ASSOCIATION DUES 7/2011-6/2012                                 |
| 74569-APCA  | 07/25/11    | CEMEX, INC.              | \$695.22      | \$519.76    | PCT# 4 - 138.60 TONS COMMERCIAL BASE  |
|             |             |                          |               | \$175.46    | PCT# 3 - 46.79 TONS COMMERCIAL BASE   |
| 74570-APCA  | 07/25/11    | CINTAS CORP. #087        | \$271.20      | \$62.58     | PCT# 3 - UNIFORM SERVICE 6/27/11  |
|             |             |                          |               | \$60.33     | PCT# 3 - UNIFORM SERVICE 7/4/11   |
|             |             |                          |               | \$43.98     | PCT# 4 - UNIFORM SERVICE 7/8/11   |
|             |             |                          |               | \$60.33     | PCT# 3 - UNIFORM SERVICE 7/11/11  |
|             |             |                          |               | \$43.98     | PCT# 4 - UNIFORM SERVICE 7/15/11  |
| 74571-APCA  | 07/25/11    | CIRCLE G TRUCK STOP      | \$197.19      | \$197.19    | HOT CHECK, JANET YANEZ, 27541, 2/23/10  |
| 74572-APCA  | 07/25/11    | CITY OF GONZALES         | \$5,499.68    | \$5,499.68  | UTILITIES   |
| 74573-APCA  | 07/25/11    | CITY UTILITIES           | \$123.63      | \$56.55     | NIXON ANNEX - ACCT# 42100   |
|             |             |                          |               | \$67.08     | PCT# 4 - ACCT# 64600  |
| 74574-APCA  | 07/25/11    | COLORADO MATERIALS CO.   | \$2,393.83    | \$812.45    | PCT# 3 - 180.54 TON NON SPEC 1" BASE  |
|             |             |                          |               | \$1,581.38  | PCT# 3 - 351.41 TON NON SPEC 1" BASE  |
| 74575-APCA  | 07/25/11    | COMPUTER EXPRESS         | \$1,064.00    | \$1,064.00  | OFFICE PRINTER REPAIRS  |
| 74576-APCA  | 07/25/11    | CONSTABLE BILL BAILEY    | \$130.00      | \$130.00    | SERVICE FEE ON SUIT# 24474 (ENRIQUE S.<br>VASQUEZ, JR.)                       |
| 74577-APCA  | 07/25/11    | CONSTABLE KEN R. JONES   | \$130.00      | \$130.00    | SERVICE FEE ON SUIT# 24474 (ENRIQUE S.<br>VASQUEZ, JR.)                       |
| 74578-APCA  | 07/25/11    | D&G AUTO & DIESEL REPAIR | \$1,266.01    | \$45.00     | CONSTABLE# 3 - INSTALLED WIRING FOR MEASURING<br>DEVICE                       |
|             |             |                          |               | \$1,206.51  | PCT# 3 - REMOVED OLD COMPRESSOR, FLUSHED<br>COMPLETE SYSTEM, RECHARGED SYSTEM |
|             |             |                          |               | \$14.50     | PCT# 2 - STATE INSPECTION #0872   |
| 74579-APCA  | 07/25/11    | DAVID A. DISHER          | \$750.00      | \$150.00    | COUNTY COURT, 27387, CAA, VILLEGAS  |
|             |             |                          |               | \$150.00    | COUNTY COURT, 25711, CAA, TEALER  |
|             |             |                          |               | \$150.00    | COUNTY COURT, 27447, CAA, BROWN   |
|             |             |                          |               | \$150.00    | COUNTY COURT, 27417, CAA, DELAROSA  |
|             |             |                          |               | \$150.00    | COUNTY COURT, 27501, CAA, PORTER  |
| 74580-APCA  | 07/25/11    | DEWITT POTH AND SON      | \$111.97      | \$34.31     | TAX OFFICE - COPIER MAINTENANCE SN# CSG000680                                 |
|             |             |                          |               | \$25.00     | TREASURER - COPIER MAINTENANCE SN# CSJ866418                                  |
|             |             |                          |               | \$52.66     | AUDITOR - COPIER MAINTENANCE SN# CEH319208                                    |
| 74581-APCA  | 07/25/11    | DIETZ TRACTOR COMPANY    | \$540.98      | \$540.98    | PCT# 3 - ELEMENT, REFIGERANT & LABOR  |
| 74582-APCA  | 07/25/11    | DOCUMATION INC           | \$763.42      | \$340.10    | COUNTY CLERK - ACCT# 107339, CONTRACT#<br>24855269 6/15/11-7/14/11            |

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|             |             |                              |               | \$240.32                      | COUNTY CLERK - CUST# 104745 MAINTENANCE COPIES 4/1/11-7/1/11  |
|             |             |                              |               | \$183.00                      | COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 7/1/11-7/31/11  |
| 74583-APCA  | 07/25/11    | ECONO SIGNS LLC              | \$561.10      | \$231.24<br>\$329.86          | PCT# 2 - SIGN<br>PCT# 2 - SIGNS   |
| 74584-APCA  | 07/25/11    | ELECTRONIC SOLUTIONS         | \$112.00      | \$112.00                      | CONSTABLE# 3 - NEW COMPUTER SET UP, INSTALLATION OF WIRELESS ADAPTER                                    |
| 74585-APCA  | 07/25/11    | FAMILY TREE CORP             | \$947.00      | \$947.00                      | OVERPAYMENT ON RECORDING FEES   |
| 74586-APCA  | 07/25/11    | FARM PLAN                    | \$313.90      | \$313.90                      | PCT# 2 - REPLACED WINDOW IN TRACTOR   |
| 74587-APCA  | 07/25/11    | FORREST E. PENNEY JR.        | \$700.00      | \$300.00<br>\$400.00          | OVERPAYMENT ON RECORDING FEES<br>2ND 25TH, 1388, CAA, LEAL  |
| 74588-APCA  | 07/25/11    | G&K SERVICES, INC.           | \$182.76      | \$64.48<br>\$59.69<br>\$58.59 | PCT# 2 - UNIFORM SERVICE 6/27/11<br>PCT# 2 - UNIFORM SERVICE 7/4/11<br>PCT# 2 - UNIFORM SERVICE 7/11/11 |
| 74589-APCA  | 07/25/11    | GE GOVERNMENT FINANCE INC.   | \$1,526.67    | \$1,526.67                    | PCT# 2 - ID# 90135185713  |
| 74590-APCA  | 07/25/11    | GEORGE M. ARA JR             | \$65.20       | \$65.20                       | MILEAGE - G.ARA, RESTRICTING TRAINING, 6/24/11, AUSTIN, TX  |
| 74591-APCA  | 07/25/11    | GERARD RICKHOFF, CO. CLERK   | \$471.00      | \$471.00                      | COUNTY COURT MENTAL COMMITMENT - 5/14/11  |
| 74592-APCA  | 07/25/11    | GONZALES REGIONAL CHILDREN'S | \$1,000.00    | \$1,000.00                    | BUDGET ALLOCATION FY 2010/2011  |
| 74593-APCA  | 07/25/11    | GUADALUPE COUNTY JUVENILE    | \$1,246.00    | \$1,246.00                    | JUVENILE DETENTION - JUNE 2011  |
| 74594-APCA  | 07/25/11    | GUADALUPE VALLEY ELECTRIC CO | \$97.00       | \$97.00                       | SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER   |
| 74595-APCA  | 07/25/11    | GVEC.NET                     | \$194.90      | \$109.95<br>\$84.95           | COURTHOUSE ACCT# 17266 WIRELESS INTERNET JULY 2011<br>JP# 3 - ACCT# 7544, WIRELESS INTERNET             |
| 74596-APCA  | 07/25/11    | HEB CHECK SERVICES           | \$40.00       | \$40.00                       | HOT CHECK, ESTHER RODRIGUEZ SMITH, 8/13/92, 21464   |
| 74597-APCA  | 07/25/11    | HILL COUNTRY DAIRIES         | \$163.89      | \$163.89                      | JAIL - MILK   |
| 74598-APCA  | 07/25/11    | HODGES CONSTRUCTION, INC.    | \$45.00       | \$45.00                       | PCT# 2 - STRAIGHTENED ARM ON ROTCYCLE PIVET   |
| 74599-APCA  | 07/25/11    | HOLT CAT                     | \$2,675.07    | \$2,675.07                    | PCT# 2 - BOLTS, WASHERS, CAP, REPLACED COMPRESSOR   |
| 74600-APCA  | 07/25/11    | HUNT COUNTY SHERIFF          | \$50.00       | \$50.00                       | SERVICE FEE ON SUIT# 6651 (FRANK V. VENEGAS)  |

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| 74601-APCA  | 07/25/11    | INTERSTATE BILLING SERVICE   | \$386.74      | \$130.41<br>\$176.55<br>\$79.78                               | PCT# 2 - FILTER SWITCH, OVER DOOR MIRROR<br>PCT# 2 - GLASS FOR REAR WINDOW<br>PCT# 4 - AIR DRYER, CAP   |
| 74602-APCA  | 07/25/11    | J. M. PARR, INC.             | \$130.00      | \$130.00  | PCT# 3 - LAWN MAINTENANCE JUNE 2011   |
| 74603-APCA  | 07/25/11    | JANELL CRAVEN                | \$37.50       | \$37.50   | MILEAGE - J.CRAVEN JUNE 2011  |
| 74604-APCA  | 07/25/11    | JANNETT PIEPER, COUNTY CLERK | \$412.00      | \$412.00  | COUNTY COURT MENTAL COMMITMENT - FRANK VILLAREAL  |
| 74605-APCA  | 07/25/11    | JEROMY BELIN                 | \$156.00      | \$156.00  | PERDIEM, CRIMES AGAINST CHILDREN CONF., 8/7-11/11, DALLAS, TX   |
| 74606-APCA  | 07/25/11    | JESSE CHAVEZ                 | \$102.00      | \$102.00  | OVERPAYMENT ON RECORDING FEES   |
| 74607-APCA  | 07/25/11    | JIMMY HARLESS                | \$1,485.00    | \$1,485.00  | OSF CONTRACT SERVICES 6/23/11 - 7/20/11 55 HOURS  |
| 74608-APCA  | 07/25/11    | JOHN DEERE CREDIT            | \$2,820.98    | \$277.23<br>\$2,543.75  | PCT# 2 - FUEL FILTER, AIR FILTER, FILTER ELEMENT<br>PCT# 2 - LEASE PAYMENT 030-0060584-000 GRADER   |
| 74609-APCA  | 07/25/11    | JOHNSON OIL COMPANY          | \$390.83      | \$350.83<br>\$40.00   | HOT CHECK, JANET YANEZ, 1/9/10, 27541<br>HOT CHECK, ESTHER RODRIGUEZ SMITH, 3/27/92, 21464  |
| 74610-APCA  | 07/25/11    | JOHNSON OIL COMPANY          | \$7,460.49    | \$161.40<br>\$1,538.15<br>\$3,359.00<br>\$73.61<br>\$2,328.33 | 43.15 GAS CONSTABLE# 3<br>GASOLINE - SHERIFF OFFICE & JAIL<br>1000 DSL - PCT# 3<br>22.47 GAS - COUNTY AGENT<br>GASOLINE - SHERIFF OFFICE & JAIL |
| 74611-APCA  | 07/25/11    | JONES FOOD MART              | \$66.85       | \$66.85   | HOT CHECK, JANT YANEZ, 2/9/10, 27541  |
| 74612-APCA  | 07/25/11    | KEN'S EQUIPMENT REPAIR       | \$72.45       | \$72.45   | PCT# 2 - REPAIR PUMP  |
| 74613-APCA  | 07/25/11    | LBJ SCHOOL OF PUBLIC AFFAIRS | \$280.00      | \$280.00  | REGISTRATION, S.LEHNERT, COUNTY AUDITOR'S INSTITUTE, 5/3-6/11, AUSTIN, TX   |
| 74614-APCA  | 07/25/11    | LEXISNEXIS RISK DATA         | \$100.00      | \$50.00<br>\$50.00  | CONSTABLE# 1 - #1396725-20110430 4/1/11-4/30/11<br>CONSTABLE# 1 - #1396725-20110630 6/1/11-6/30/11  |
| 74615-APCA  | 07/25/11    | LEXISNEXIS RISK DATA MGMT IN | \$50.00       | \$50.00   | COUNTY COURT - #1026036 20110331 SEARCHING SERVICES   |
| 74616-APCA  | 07/25/11    | LONE STAR MORTUARY SERVICE   | \$280.00      | \$280.00  | TRANSPORT TO TRAVIS COUNTY - VICTOR CASARES   |
| 74617-APCA  | 07/25/11    | MARROU & COMPANY             | \$923.70      | \$923.70  | PCT# 4 - WASHERS, NUT, BLADE  |

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| 74618-APCA  | 07/25/11    | MARTI MACIAS                 | \$163.42      | \$163.42    | MILEAGE - 2011 VITAL STATISTICS REGIONAL CONF., 7/11/11, WACO, TX      |
| 74619-APCA  | 07/25/11    | MATTHEW ATKINSON             | \$156.00      | \$156.00    | PERDIEM, CRIMES AGAINST CHILDREN CONF., 8/7-11/2011, DALLAS, TX        |
| 74620-APCA  | 07/25/11    | MBH WELDING                  | \$95.50       | \$95.50     | PCT# 1 - MAKE SIGNS  |
| 74621-APCA  | 07/25/11    | MECHANICAL TECHNICAL SERVICE | \$1,058.00    | \$621.50    | JAIL - ADJUSTED FALL ON DRAINLINE, REPAIRED KITCHEN UNIT               |
|             |             |                              |               | \$436.50    | JAIL - REPAIRED COMPRESSOR ON UNIT 14                                  |
| 74622-APCA  | 07/25/11    | MICRODYNAMICS                | \$330.00      | \$330.00    | CONSTABLE# 3 - DISTANT MEASURING INSTRUMENT WITH MANUAL AND WIRING KIT |
| 74623-APCA  | 07/25/11    | MILLER UNIFORMS & EMBLEMS, I | \$194.85      | \$194.85    | JAIL - UNIFORMS  |
| 74624-APCA  | 07/25/11    | MVBA LAW FIRM                | \$2,044.95    | \$806.20    | JP# 1 - COMMISSION ON FINE COLLECTION                                  |
|             |             |                              |               | \$1,238.75  | JP# 3 - COMMISSION ON FINE COLLECTION                                  |
| 74625-APCA  | 07/25/11    | NIXON PUBLIC LIBRARY         | \$1,000.00    | \$1,000.00  | BUDGET ALLOCATION FOR FY 2010/2011                                     |
| 74626-APCA  | 07/25/11    | OFFICE DEPOT, INC.           | \$687.34      | \$28.88     | TIMECARDS  |
|             |             |                              |               | \$66.04     | COUNTY CLERK - BINDER  |
|             |             |                              |               | \$511.38    | COUNTY CLERK - COPY PAPER  |
|             |             |                              |               | \$81.04     | COPY PAPER, ROLODEX  |
| 74627-APCA  | 07/25/11    | ORKIN EXTERMINATING COMPANY, | \$187.69      | \$101.54    | JAIL - PEST CONTROL  |
|             |             |                              |               | \$86.15     | ANNEX - PEST CONTROL   |
| 74628-APCA  | 07/25/11    | PITNEY BOWES                 | \$87.00       | \$87.00     | COUNTY CLERK - ACCT# 9237646 6/30/11-7/30/11                           |
| 74629-APCA  | 07/25/11    | POSTMASTER                   | \$44.00       | \$44.00     | CONSTABLE# 3 - 1 ROLL .44 CENT STAMPS                                  |
| 74630-APCA  | 07/25/11    | RALEIGH E. MEASOM            | \$105.87      | \$105.87    | REIMBURSE FOR CELL PHONE 6/2/11-7/1/11                                 |
| 74631-APCA  | 07/25/11    | RESERVE ACCOUNT              | \$1,500.00    | \$1,500.00  | DISTRICT CLERK - ACCT# 38816401 POSTAGE FOR METER                      |
| 74632-APCA  | 07/25/11    | RUBEN JAMES REYES            | \$401.50      | \$401.50    | 25TH, 53-11-CR, CAA  |
| 74633-APCA  | 07/25/11    | RUSH TRUCK CENTER            | \$338.41      | \$90.39     | PCT# 4 - AIR SPRING, CAP, CORK GASKET                                  |
|             |             |                              |               | \$248.02    | PCT# 4 - RADIO, ANTENNA  |
| 74634-APCA  | 07/25/11    | SANTEX INTERNATIONAL TRUCKS, | \$58.14       | \$58.14     | PCT# 4 - ANTENNA, ABSORBER   |
| 74635-APCA  | 07/25/11    | SANTOM EGG FARM              | \$86.00       | \$86.00     | JAIL - EGGS  |
| 74636-APCA  | 07/25/11    | SBS ADMINISTRATIVE SERVICES  | \$214.50      | \$214.50    | ADMINISTRATIVE FEE FOR JUNE 2011                                       |
| 74637-APCA  | 07/25/11    | SCHMIDT & SONS MOBIL         | \$20.00       | \$20.00     | HOT CHECK, ESTHER RODRIGUEZ SMITH, 9/17/92,                            |



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| 74638-APCA  | 07/25/11    | SCOTT-MERRIMAN, INC.         | \$443.44      | \$443.44   | DISTRICT CLERK - CUST# G002, CASEBINDERS  |
| 74639-APCA  | 07/25/11    | SHADY OAKS                   | \$30.00       | \$30.00  | HOT CHECK, ESTHER RODRIGUEZ SMITH, 6/20/92, 21464   |
| 74640-APCA  | 07/25/11    | SHELL FLEET MANAGEMENT       | \$165.42      | \$165.42   | JAIL - ACCT# 80000-4405-0   |
| 74641-APCA  | 07/25/11    | SHERIFF AMADEO ORTIZ         | \$120.00      | \$120.00   | SERVICE FEE ON TAX SUIT# 24,530 (JOSE A. LOPEZ, ET AL)  |
| 74642-APCA  | 07/25/11    | SHERIFF MICAH C. HARMON      | \$75.00       | \$75.00  | SERVICE FEE ON TAX SUIT# 6651 (FRANK V. VENEGAS)  |
| 74643-APCA  | 07/25/11    | SIMPSON CRUSHED STONE LLC    | \$9,235.59    | \$2,522.00<br>\$4,032.60<br>\$2,680.99                   | PCT# 4 - 388 TON FLEXBASE<br>PCT# 4 - 620.4 TONS FELXBASE<br>PCT# 4 - 412.46 TONS FLEXBASE  |
| 74644-APCA  | 07/25/11    | SMILEY TIRE SHOP             | \$37.50       | \$37.50  | PCT# 3 - TIRE REPAIR  |
| 74645-APCA  | 07/25/11    | SPARKS ENGINEERING, INC.     | \$2,600.00    | \$2,600.00   | COURTHOUSE - STRUCTURAL EVALUATION  |
| 74646-APCA  | 07/25/11    | STATE COMPROLLER             | \$250,533.52  | \$10,766.75<br>\$1,646.90<br>\$238,118.53<br>\$1.34      | CIVIL FEES QUARTERLY PAYMENT ENDING 6/30/11<br>DRUG COURT PROGRAM ACCT. FEES QUARTER ENDING 6/30/11<br>STATE CRIMINAL COST AND FEES QUARTERLY<br>CHILD SAFETY SEAT MONTHLY COURT COSTS<br>QUARTERLY ENDING  |
| 74647-APCA  | 07/25/11    | STROUHAL TIRE VICTORIA       | \$3,303.42    | \$692.00<br>\$2,125.74<br>\$485.68                       | PCT# 2 - 2 TIRES<br>PCT# 4 - 6 TIRES<br>PCT# 3 - 2 TIRES  |
| 74648-APCA  | 07/25/11    | SYSCO FOOD SERVICES          | \$1,608.63    | \$208.54<br>\$170.25<br>\$1,229.84                       | JAIL - DETERGENT, HAND SOAP<br>JAIL - GLOVES, SPOONS, BROWN BAGS<br>JAIL - FOOD   |
| 74649-APCA  | 07/25/11    | TEQSYS, INC.                 | \$550.00      | \$550.00   | OPEN RECORDS REQUEST (DFW SCANNING)   |
| 74650-APCA  | 07/25/11    | TEXAS JUSTICE COURT TRAINING | \$500.00      | \$100.00<br>\$100.00<br>\$100.00<br>\$100.00<br>\$100.00 | REGISTRATION, D.SETLIFF, FY 11 LEGISLATIVE<br>UPDATE, 8/16/11<br>REGISTRATION, M.RAMIREZ, FY 11 LEGISLATIVE<br>UPDATE, 8/11/11, AUSTIN, TX<br>REGISTRATION, L.VILLAGOMEZ, FY 11 LEGISLATIVE<br>UPDATE, 7/29/11, SAN MARCOS, TX<br>REGISTRATION, R.BOEDEKER, FY 11 LEGISLATIVE<br>UPDATE, 7/29/11, SAN MARCOS, TX<br>REGISTRATION, D.VOIGT, FY 11 LEGISLATIVE<br>UPDATE, 7/29/11, SAN MARCOS, TX |

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| 74651-APCA | 07/25/11   | THE GONZALES INQUIRER        | \$49.00       | \$49.00  | COUNTY JUDGE - SUBSCRIPTION 8/1/11-8/1/12  |
| 74652-APCA | 07/25/11   | THOMAS F. HILLE              | \$401.80      | \$401.80   | 2ND 25TH, 105-10-CR, CAA, ERSKINE  |
| 74653-APCA | 07/25/11   | THOMAS K. ROBINSON           | \$150.00      | \$150.00   | 25TH, 22399, CAA, GARCIA   |
| 74654-APCA | 07/25/11   | TIME WARNER CABLE            | \$61.20       | \$61.20  | DPS - ACCT# 8262 68021 0147968   |
| 74655-APCA | 07/25/11   | TRAVIS COUNTY MEDICAL EXAMIN | \$2,300.00    | \$2,300.00   | FORENSIC SERVICES ON JOSE RAMON CONTRERAS<br>6/24/11   |
| 74656-APCA | 07/25/11   | TRAVIS HILL                  | \$1,200.00    | \$150.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$150.00<br>\$450.00   | 25TH, 24569, CAA, CASARES<br>25TH, 24561, CAA, FONSECA<br>25TH, 24561, CAA, FONSECA<br>25TH, 24614, CAA, PORTILLO<br>25TH, 24561, CAA, FONSECA<br>25TH, 22-05-CR, CAA PARKER   |
| 74657-APCA | 07/25/11   | TUBE CITY IMS LOCKBOX        | \$287.46      | \$287.46   | PCT# 4 - 95.85 TON 3/4 SLAG  |
| 74658-APCA | 07/25/11   | TUCH TIRE SERVICE LTD.       | \$1,617.49    | \$25.00<br>\$28.00<br>\$418.49<br>\$410.00<br>\$28.00<br>\$44.00<br>\$22.00<br>\$10.00<br>\$28.00<br>\$10.00<br>\$28.00<br>\$28.00<br>\$100.00<br>\$142.00<br>\$50.00<br>\$42.00<br>\$88.00<br>\$28.00<br>\$25.00<br>\$63.00 | PCT# 3 - MOUNT<br>PCT# 3 - TIRE REPAIR<br>PCT# 1 - 2 TIRES, ALIGNMENT, BALANCE<br>PCT# 1 - 2 TIRES, BALANCE, REPAIR<br>PCT# 1 - TIRE REPAIR<br>SHERIFF OFFICE - MOUNT, BALANCE, TIRE<br>DISPOSAL<br>PCT# 3 - MOUNT, BALANCE<br>SHERIFF OFFICE - TIRE REPAIR<br>PCT# 1 - TIRE REPAIR<br>SHERIFF OFFICE - TIRE REPAIR<br>PCT# 1 - TIRE REPAIR<br>PCT# 1 - TIRE REPAIR<br>PCT# 1 - MOUNT<br>PCT# 1 - SERVICE CALL, TIRE REPAIR, O RING,<br>MOUNT<br>PCT# 2 - MOUNT<br>SHERIFF OFFICE - MOUNT, BALANCE, TIRE<br>DISPOSAL<br>SHERIFF OFFICE - MOUNT, BALANCE, TIRE<br>DISPOSAL<br>PCT# 1 - TIRE REPAIR<br>PCT# 3 - MOUNT<br>SHERIFF OFFICE - BALANCE, TIRE DISPOSAL |
| 74659-APCA | 07/25/11   | TYLER TECHNOLOGIES, INC.     | \$996.00      | \$996.00   | SHERIFF OFFICE - CAD SERVER SUPPORT &<br>SOFTWARE MAINTENANCE 7/1/11-9/30/11   |
| 74660-APCA | 07/25/11   | TYLER TECHNOLOGIES, INC.     | \$15,556.00   | \$697.00<br>\$446.00<br>\$137.00   | CHILD SUPPORT CLIENT<br>JURY CLIENT SUPPORT 7/1/11-9/30/11<br>ODYSSEY WORD MERGE CLIENT SUPPORT  |

Approved Disbursements  
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

| Check #.... | HC Date.... | Vendor.....                 | Check Amount. | Invoice Amt | Invoice Descriptions.....  |
|-------------|-------------|-----------------------------|---------------|-------------|--|
|             |             |                             |               |             | 7/1/11-9/30/11   |
|             |             |                             |               | \$5,598.00  | ODYSSEY CRIMINAL/CIVIL CASE MGMT. CLIENT SUPPORT 7/1/11-9/30/11 DISTRICT CLERK, COUNTY CLERK |
|             |             |                             |               | \$869.00    | ODYSSEY COURT CALENDARING CLIENT SUPPORT 7/1/11-9/30/11                                      |
|             |             |                             |               | \$3,996.00  | ODYSSEY LAW ENFORCEMENT CLIENT SUPPORT 7/1/11-9/30/11  |
|             |             |                             |               | \$700.00    | ODYSSEY JP# 4 CLIENT SUPPORT 7/1/11-9/30/11  |
|             |             |                             |               | \$700.00    | ODYSSEY JP# 3 CLIENT SUPPORT 7/1/11-9/30/11  |
|             |             |                             |               | \$399.00    | ODYSSEY JP DELINQUENT EXPORT CLIENT SUPPORT (ALL PCT) 7/1/11-9/30/11                         |
|             |             |                             |               | \$700.00    | ODYSSEY JP# 1 CLIENT SUPPORT 7/1/11-9/30/11  |
|             |             |                             |               | \$842.00    | INSTRUMENT INDEX SYSTEM CLIENT SUPPORT 7/1/11-9/30/11  |
|             |             |                             |               | \$472.00    | HARDWARE SUPPORT & ASST. SERVICES 7/1/11-9/30/11   |
| 74661-APCA  | 07/25/11    | VERIZON SOUTHWEST           | \$4,389.86    | \$4,389.86  | TELEPHONE SERVICE ACCT# 10-5432-2896702377-04  |
| 74662-APCA  | 07/25/11    | VIC'S CONCRETE FINISHING    | \$425.00      | \$425.00    | PCT# 2 - BACKHOE WORK 7/12/11  |
| 74663-APCA  | 07/25/11    | VICKY CAVAZOS-JONES         | \$560.00      | \$280.00    | DISTRICT COURT - TRANSLATION, CHAVIRA 7/11/11  |
|             |             |                             |               | \$280.00    | DISTRICT COURT - TRANSLATION, IBARRA 7/11/11   |
| 74664-APCA  | 07/25/11    | VICTORIA COMMUNICATIONS     | \$383.46      | \$383.46    | SHERIFF OFFICE - REPLACE MOTO DISPLAY, INTER BOARD, VOLUME CONTROL & INSTALL NEW BATTERY     |
| 74665-APCA  | 07/25/11    | VIRTUAL GRAFFITI            | \$1,223.00    | \$1,223.00  | SECURITY PROTECTION FOR COMPUTER SYSTEM 7/1/11-6/30/12                                       |
| 74666-APCA  | 07/25/11    | WABASH NATL TRAILER CENTERS | \$966.00      | \$966.00    | PCT# 4 - CYLINDER BELLY DUMP   |
| 74667-APCA  | 07/25/11    | WALMART                     | \$15.75       | \$15.75     | HOT CHECK, ESTHER RODRIGUEZ SMITH, 4/13/92, 21464  |
| 74668-APCA  | 07/25/11    | WEST GROUP PAYMENT CTR.     | \$255.00      | \$255.00    | LAW LIBRARY, ACCT# 100646649 WEST INFO CHARGES 6/1/11-6/30/11                                |
| 74669-APCA  | 07/25/11    | XEROX CORPORATION           | \$215.33      | \$215.33    | DISTRICT CLERK - CONTRACT# VTX00000X-000   |
| 74670-APCA  | 07/25/11    | CARAWAY FORD, INC.          | \$42.83       | \$42.83     | SHERIFF OFFICE - OIL/FILTER CHANGE #0457   |

Total for APCA - Accounts Payable Clearing Account \$580,960.90

Grand Total \$580,960.90

245 records listed.

Enter 'RETURN'