

## Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77340-APCA	06/06/12	AT&T MOBILITY	\$253.35	\$253.35	ACCT# 966329630 - CONSTABLE #3, #4, PCT #3, PCT #4, CODE ENFORCEMENT - 4/14/12-5/13/12
77341-APCA	06/06/12	CITY OF WAELDER	\$196.68	\$24.35 \$66.58 \$105.75	PCT #2 - ACCT# 048401 4/20/12-5/20/12 CONSTABLE #3 - ACCT# 010101 4/20/12-5/20/12 PCT #2 - ACCT# 048400 4/20/12-5/20/12
77342-APCA	06/06/12	GUADALUPE VALLEY ELECTRIC CO	\$6,962.37	\$4,704.23 \$2,258.14	JAIL - ACCT# 3754999004 4/23/12-5/23/12 ANNEX - ACCT# 3754999003 4/26/12-5/25/12
77343-APCA	06/06/12	GVTC	\$541.44	\$148.91 \$344.88 \$47.65	CONSTABLE #3 - STATEMENT# 0000036046-002-6 5/21/12-6/20/12 JP #3 - STATEMENT# 0000036046-005-9 5/21/12-6/20/12 PCT #2 - STATEMENT# 00000360496-003-4 5/21/12-6/20/12
77344-APCA	06/06/12	NEC-RD	\$278.76	\$59.81 \$218.95	PCT #4 - ACCT# 38485 (004,005) 4/11/12-5/14/12 NIXON ANNEX - ACCT# 38485 (003,006) 4/11/12-5/14/12
77345-APCA	06/06/12	TEXAS GAS SERVICE	\$109.31	\$29.40 \$33.36 \$29.40 \$17.15	PCT #3 - METER# 20D869745 4/18/12-5/17/12 EMERGENCY MGMT. BLDG. - METER# 990110615 4/18/12-5/17/12 TAX OFFICE - METER# 020303717 4/19/12-5/18/12 EMERGENCY MGMT. - ACCT# 20L884153
77346-APCA	06/11/12	A-LINE AUTO PARTS	\$81.31	\$5.53 \$4.16 \$65.97 \$5.65	PCT #2 - LIGHTER PLUG PCT #3 - BULB PCT #2 - SAW CHAIN PCT #3 - FILE
77347-APCA	06/11/12	ADRIAN PEREZ	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27065, CAA, OWENS COUNTY COURT, 28059, CAA, ESTRADO
77348-APCA	06/11/12	ALAMO LUMBER COMPANY	\$68.43	\$15.58 \$3.49 \$32.20 \$17.16	PCT #4 - SNAP PCT #4 - SCREWS PCT #4 - WELDING WIRE PCT #4 - HINGE
77349-APCA	06/11/12	ALICIA MARTINEZ	\$23.87	\$23.87	MILEAGE - A.MARTINEZ, MAY 2012
77350-APCA	06/11/12	AMERICAN TIRE DISTRIBUTORS	\$915.60	\$915.60	SHERIFF OFFICE - 8 TIRES
77351-APCA	06/11/12	APACHE CHEMICAL COMPANY	\$2,103.80	\$99.35 \$226.70 \$237.25 \$252.50 \$201.75	JAIL - TRASHBAGS, CLEANER JAIL - TRASHBAGS, PLATES, CUPS, BLEACH JAIL - PLATES, CUPS, BOWLS JAIL - PAPER TOWELS, TOILET TISSUE, TRASH BAGS, MOP HEAD JAIL - PLATES, CUPS, BOWLS

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PAGE 2

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				\$165.80	JAIL - TOILET PAPER, TRASH BAGS
				\$72.40	JAIL - PAPER TOWELS, CLOROX
				\$270.10	JAIL - PAPER TOWELS, TOILET PAPER, MOPHEAD
				\$121.40	JAIL - PLATES, BOWLS
				\$51.80	JAIL - CLEANER
				\$216.00	JAIL - TOILET PAPER, BLEACH, TRASHBAGS
				\$188.75	JAIL - CUPS, PLATES
77352-APCA	06/11/12	AQUA BEVERAGE COMPANY	\$149.71	\$44.95	DPS - ACCT# 012556, COOLER RENT
				\$22.38	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
				\$18.38	JP #3 - ACCT# 014379, BOTTLED WATER
				\$11.00	JP #3 - ACCT# 014379, COOLER RENT
				\$9.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$6.00	TAX OFFICE - ACCT# 012519, COOLER RENT
				\$9.00	JP #1 - ACCT# 012517, COOLER RENT
				\$11.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
77353-APCA	06/11/12	AT&T	\$1,138.73	\$1,138.73	SHERIFF OFFICE & JAIL - ACCT# 287002100872, 4/24/12-5/23/12
77354-APCA	06/11/12	AT&T MOBILITY	\$92.15	\$92.15	COUNTY JUDGE - ACCT# 835774286 4/22/12-5/21/12
77355-APCA	06/11/12	AT&T MOBILITY	\$232.53	\$232.53	DPS - ACCT# 826427094 4/12/12-5/11/12
77356-APCA	06/11/12	BEN E. KEITH FOODS	\$4,709.87	\$1,563.91	JAIL - FOOD
				\$1,741.82	JAIL - FOOD
				\$1,404.14	JAIL - FOOD
77357-APCA	06/11/12	BETA TECHNOLOGY, INC.	\$396.82	\$146.37	COURTHOUSE - CLEANER
				\$94.00	COURTHOUSE - DISINFECTANT
				\$156.45	COURTHOUSE - POLISH
77358-APCA	06/11/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 5/26/12
77359-APCA	06/11/12	BETTY WILSON	\$20.00	\$20.00	PRIMARY BALLOT RESOLUTIONS 2012
77360-APCA	06/11/12	BOEHM TRACTOR SALES	\$1,000.32	\$129.56	PCT #1 - FILTER, LATCH, RETAINER
				\$91.11	PCT #1 - WHEEL, TIE-ROD, LATCH
				\$9.30	PCT #3 - TRAILING
				\$73.93	PCT #2 - REPLACED BACKWALL
				\$696.42	PCT #3 - CLUTCH, KIT
77361-APCA	06/11/12	BORRER ELECTRIC SERVICE	\$1,198.50	\$332.00	COURTHOUSE - 8' T8 2 TUBE BALLAST, LABOR
				\$665.50	COURTHOUSE - 4" T12 TUBES, SHEET ROCK CLIPS, DUPLEX W/COVER, LABOR
				\$201.00	COURTHOUSE - 2 TUBE T8 BALLAST, LABOR
77362-APCA	06/11/12	BRENDA MARIE PETRU	\$41.07	\$41.07	MILEAGE - B.PETRU, MAY 2012



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PAGE 3

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77363-APCA	06/11/12	CARAWAY FORD, INC.	\$162.90	\$162.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS
77364-APCA	06/11/12	CARAWAY FORD-MERCURY, INC.	\$1,675.23	\$542.84 \$859.69  \$225.16 \$33.04 \$14.50	SHERIFF OFFICE - REPLACED COIL, SPARK PLUGS SHERIFF OFFICE - REPLACED AXLE BEARINGS & SEALS CODE ENFORCEMENT - REPLACED BATTERY, OIL/FILTER CHANGE PCT #3 - SWITCH SHERIFF OFFICE - INSPECTION STICKER
77365-APCA	06/11/12	CATERPILLAR FINANCIAL SERVIC	\$6,611.79	\$2,975.21 \$3,636.58	PCT #1 - LEASE PAYMENT 14H-CCA03713 PCT #2 - LEASE PAYMENT 12H-AMZ001199
77366-APCA	06/11/12	CEMEX, INC.	\$684.01	\$431.03 \$252.98	PCT #3 - 431.03 TON COMMERCIAL BASE PCT #3 - 252.98 TON COMMERCIAL BASE
77367-APCA	06/11/12	CHARLIE VALENTA SR.	\$486.00	\$486.00	PCT #3 - 12 LOADS AT 20CY X 1.50, 7 LOADS AT 12CY X 1.50
77368-APCA	06/11/12	CHARLIE VALENTA, JR.	\$486.00	\$486.00	PCT #3 - 12 LOADS AT 20CY X 1.50, 7 LOADS AT 12CY X 1.50.
77369-APCA	06/11/12	CINTAS FAS	\$263.40	\$263.40	JAIL - ALARM SERVICE, LABOR
77370-APCA	06/11/12	COLORADO MATERIALS CO.	\$3,994.57	\$946.87 \$1,171.34 \$827.83 \$1,048.53	PCT #3 - 210.41 NON SPEC 1" BASE PCT #2 - 260.29 TON NON SPEC 1" BASE PCT #2 - 183.96 TON NON SPEC 1" BASE PCT #3 - 233 TON COMMERCIAL BASE
77371-APCA	06/11/12	D & K AUTOMOTIVE	\$328.00	\$268.00 \$60.00	PCT #1 - CHECK A/C, LABOR PCT #1 - ADJUSTED CLUTCH
77372-APCA	06/11/12	D&G AUTO & DIESEL REPAIR	\$3,150.02	\$165.00 \$1,415.26  \$29.00 \$1,311.29 \$14.50 \$214.97	CODE ENFORCEMENT - TOWING PCT #1 - REMOVE & REPLACE BRAKE SHOES, SPRINGS, ROLLERS, DRUMS PCT #1 - (2) STATE INSPECTION PCT #3 - REMOVE & REPLACE CLUTCH, SOLENOID PCT #3 - STATE INSPECTION PCT #3 - REMOVE & REPLACE REAR BRAKE CHAMBER
77373-APCA	06/11/12	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 5/24/12
77374-APCA	06/11/12	DEWITT POTH AND SON	\$139.08	\$139.08	SHERIFF OFFICE - REMAINDER BALANCE FOR INVOICE# 294476
77375-APCA	06/11/12	DIANA VARGAS, CSR, RPR	\$720.00	\$360.00 \$360.00	COUNTY COURT - COURT REPORTER SERVICES, 5/24/12 COUNTY COURT - COURT REPORTER SERVICES, 5/24/12
77376-APCA	06/11/12	DOCUMATION INC	\$11.23	\$11.23	COUNTY CLERK - ACCT# 107339, CONTRACT#

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PAGE 4

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					24855369, 5/15/12-6/14/12
77377-APCA	06/11/12	DURRETT'S WELDING	\$560.00	\$560.00	PCT #3 - REPAIR ROTOCYCLE, WATER TRUCKS
77378-APCA	06/11/12	E BARR FEEDS, INC.	\$51.00	\$51.00	JAIL - SPRAY FOR INSECTS
77379-APCA	06/11/12	ERGON ASPHALT AND EMULSIONS,	\$521.09	\$521.09	PCT #1 - 217 GAL CRS-2 EMULSIONS
77380-APCA	06/11/12	EWALD FORD TRACTOR, INC.	\$3,696.47	\$299.20 \$3,397.27	PCT #4 - REPAIRED HOSE LEAKS PCT #4 - CLUTCH, BRAKES, SWITCH FILTER ADAPTER, FUEL HOSE & LABOR
77381-APCA	06/11/12	FASTENAL IND. & CONSTRUCTION	\$36.99	\$36.99	PCT #1 - EYEWEAR
77383-APCA	06/11/12	FLEET SAFETY EQUIPMENT, INC.	\$220.70	\$220.70	SHERIFF OFFICE - SPEAKER, SIREN MOUNT
77384-APCA	06/11/12	FORREST E. PENNEY JR.	\$150.00	\$150.00	COUNTY COURT, 27679, CAA, SEGAR
77385-APCA	06/11/12	GEORGIA PAVLISKA	\$800.00	\$800.00	EARLY VOTING - PRIMARY 2012
77386-APCA	06/11/12	GONZALES BUILDING CENTER	\$506.30	\$3.99 \$5.49 \$4.79 \$3.79 \$24.85 \$24.49 \$2.85 \$10.59 \$32.72 \$31.77 \$2.42 \$15.79 \$8.78 \$10.98 \$22.44 \$181.53 \$37.24 \$81.79	PCT #3 - BATTERIES DPS - DOOR STOP PCT #3 - BATTERIES DPS - IRON PCT #3 - ROD PCT #1 - FLAT WASHERS, SCREWS PCT #1 - PIPE, ELECTRIC TAPE COURTHOUSE - BREAKER SQUARE COUNTY CLERK - SURGE PROTECTOR, KEYS, EXTENSION CORD JAIL - CLAMP FOR TV CASES JAIL - SCREW, SHIELD, WASHER COURTHOUSE - WIRE CUTTERS JAIL - METAL FOR TV CASES PCT #3 - PAINT JAIL - HINGES FOR TV CASES JAIL - PLEXIGLASS, BOLTS, NUTS FOR PLEXIGLASS PCT #3 - PAPER TOWELS PCT #1 - T-POST, ELECTRIC FENCE WIRE
77387-APCA	06/11/12	GONZALES COUNTY APPRAISAL DI	\$70,344.00	\$70,344.00	3RD QUARTER 2012 BUDGET SHARES QUARTERLY PAYMENT
77388-APCA	06/11/12	GONZALES HEALTHCARE SYSTEMS	\$254.00	\$254.00	SCREENING - D.TOMAS, M.FONSECA, J.TRIGO, L.MASEK
77389-APCA	06/11/12	GRANDE MACK SALES & SERVICE,	\$319.57	\$117.59 \$117.59 \$84.39	PCT #1 - SHOCK PCT #1 - SHOCK PCT #1 - LATCH
77390-APCA	06/11/12	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE JOSHUA L. VERA



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					#2012-3799
77391-APCA	06/11/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5548, WIRELESS INTERNET 5/28/12-6/28/12
77392-APCA	06/11/12	HILL COUNTRY DAIRIES	\$533.88	\$166.51 \$175.69 \$191.68	JAIL - MILK JAIL - MILK JAIL - MILK
77393-APCA	06/11/12	HODGES CONSTRUCTION, INC.	\$340.00	\$340.00	PCT #1 - WELDING ON MAINTAINER
77394-APCA	06/11/12	HOLT CAT	\$4,548.02	\$294.86 \$37.62 \$19.21 \$900.54 \$37.62 \$2,318.04 \$404.34 \$595.98 \$60.19cr	PCT #2 - FILTERS, ELEMENT, FUEL FILTER PCT #3 - KEY PCT #3 - PUSH ROD PCT #1 - CLAMP, NUT, MUFFLER, EJECTOR PCT #1 - KEY PCT #1 - STRIP, BIT, BLADE PCT #1 - GUIDE PCT #1 - SHIM PCT #1 - RETURN CLAMP
77395-APCA	06/11/12	INTERSTATE BILLING SERVICE	\$154.42	\$167.76 \$13.34cr	PCT #4 - BULB, HOOD CABLE, V-BELT, SWITCH PCT #4 - RETURN V-BELT
77396-APCA	06/11/12	JACKIE WILLIAMSON	\$150.00	\$150.00	25TH, 24689, CAA, CPS
77397-APCA	06/11/12	JAMES M. CLAUDER	\$300.00	\$150.00 \$150.00	25TH, 24501, CAA, CPS 25TH, 24698, CAA, CPS
77398-APCA	06/11/12	JOHN DEERE CREDIT	\$5,115.73	\$2,543.75 \$2,571.98	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER PCT #3 - PAYMENT #3 - LEASE PAYMENT 030-0060584-001
77399-APCA	06/11/12	JOHNSON OIL COMPANY	\$11,377.94	\$1,559.00 \$4,864.35 \$279.40 \$123.68 \$1,481.60 \$130.45 \$44.06 \$1,869.56 \$885.77 \$140.07	500 GAS - PCT #1 1400 DSL - PCT #1 84.65 GAS - CONSTABLE #3 38.46 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS 40.75 GAS - COUNTY AGENT 13.21 GAS - CONSTABLE #4 SHERIFF OFFICE & JAIL - GAS SHERIFF OFFICE & JAIL - GAS 43.20 GAS - CONSTABLE #1
77400-APCA	06/11/12	KESSLER'S AUTO SUPPLY	\$1,286.44	\$87.32 \$102.99 \$30.34 \$291.74 \$164.35 \$120.41 \$63.45	PCT #3 - ANTIFREEZE, OIL FILTER PCT #1 - BATTERY PCT #1 - GLASS CLEANER, EXTENSION POLE PCT #3 - CLAMP, BATTERY PCT #2 - FLUID, OIL FILTER PCT #2 - OIL FILTER, GREASE, BRUSH PCT #1 - FREON, NOZZLE, BLASTER

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PAGE 6

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				\$87.99	PCT #3 - HYDROFLUID
				\$22.46	PCT #1 - BROOM, CLEANER
				\$154.55	PCT #1 - BATTERY
				\$29.90	PCT #4 - GREASE
				\$8.49	PCT #1 - ANTI-SEIZE
				\$14.64	PCT #3 - FITTING
				\$109.00	PCT #4 - BEACON
				\$27.27	PCT #4 - MALE ADAPTER, ADAPTER
				\$28.51	PCT #3 - FUEL FILTER, W-D 40
				\$56.97 <sup>cr</sup>	PCT #3 - RETURN PIPE
77401-APCA	06/11/12	KEVIN LAFLEUR	\$60.00	\$60.00	FUEL - K.LAFLEUR, NORTH & EAST TX COUNTY ANNUAL EDUC. CONF., 5/20-23/12, GALVESTON, TX
77402-APCA	06/11/12	KIM HAYNES	\$800.00	\$800.00	EARLY VOTING - PRIMARY 2012
77403-APCA	06/11/12	KURT W. TRAMMELL	\$96.00	\$96.00	STORAGE FOR ESTRAY
77404-APCA	06/11/12	LA GRANGE OVERHEAD DOOR, INC	\$44.25	\$44.25	PCT #3 - LABOR & TRAVEL TO RE-SET KEYPAD
77405-APCA	06/11/12	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20120531 5/1/12-5/31/12
77406-APCA	06/11/12	LONA DEE HAILE	\$10.12	\$10.12	MILEAGE - L.HAILE, MAY 2012
77407-APCA	06/11/12	LOWELL S. KENDALL	\$2,402.00	\$400.00 \$2,002.00	25TH, 104-02-CR, CAA, VEGA 25TH, 148-10, CAA, MINEAR
77408-APCA	06/11/12	M AND K AUTOMOTIVE	\$60.00	\$60.00	PCT #1 - WELD MUFFLER
77409-APCA	06/11/12	MAIN DRUG CO.	\$17.27	\$17.27	PCT #4 - MEDICATION
77410-APCA	06/11/12	MARK'S PLUMBING PARTS &	\$2,335.07	\$2,455.00 \$119.93 <sup>cr</sup>	JAIL - PLUG FITTING, VALVE, WATER DIAPHRAGM PUMP JAIL - RETURNED DIAPHRAGM, SLOAN
77411-APCA	06/11/12	MARY M. DAVIS	\$25.00	\$25.00	PRIMARY BALLOT RESOLUTIONS 2012
77412-APCA	06/11/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE OF FIRE ALARM SYSTEM - JUNE 2012
77413-APCA	06/11/12	MOHRMANN'S DRUG STORE	\$1,222.44	\$1,222.44	JAIL - INMATE MEDICATION - MAY 2012
77414-APCA	06/11/12	NORMA JEAN DUBOSE	\$55.00	\$55.00	REIMBURSE FOR RENEWAL OF PROPERTY TAX PROFESSIONAL REGISTRATION - N.DUBOSE
77415-APCA	06/11/12	O & G ROCKS	\$6,698.79	\$4,625.01 \$2,073.78	PCT #4 - 513.89 CRUSHED ROCK PCT #4 - 230.42 CRUSHED ROCK
77416-APCA	06/11/12	O'REILLY AUTO PARTS	\$146.57	\$135.16 \$11.41	PCT #1 - FREON, WIPER BLADE PCT #1 - AIR PLUG, AIR CHUCK



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77417-APCA	06/11/12	OFFICE DEPOT, INC.	\$859.94	\$37.16 \$12.98 \$19.49 \$18.82 \$458.79 \$152.95 \$159.75	VA OFFICER - INK CARTRIDGE AUDITOR - COPY PAPER, TIME CARDS JP #1 - PAPER CABLE - DISTRICT CLERK, JP #1 - HIGHLIGHTERS COUNTY CLERK - BATTERIES, CLASP ENVELOPES, COPY PAPER AUDITOR - CALCULATOR TONER, BINDER CLIPS, PENS, COPY PAPER, INK
77418-APCA	06/11/12	ORKIN EXTERMINATING COMPANY,	\$318.02	\$47.70 \$62.31 \$100.38 \$107.63	JUSTICE CENTER - PEST CONTROL TAX OFFICE - PEST CONTROL COURTHOUSE - PEST CONTROL JAIL - PEST CONTROL
77419-APCA	06/11/12	OSCAR GARZA SR.	\$80.00	\$80.00	EARLY VOTING - PRIMARY 2012
77420-APCA	06/11/12	PARKER'S CITY PHARMACY	\$1,172.35	\$1,172.35	INMATE MEDICATION - OUT OF COUNTY
77421-APCA	06/11/12	PATSY HERNANDEZ	\$37.74	\$37.74	MILEAGE - P.HERNANDEZ, MAY 2012
77422-APCA	06/11/12	PERSONAL IMPRESSIONS	\$297.76	\$297.76	COUNTY JUDGE - LETTERHEAD, ENVELOPES
77423-APCA	06/11/12	PHYLLIS A. BUSH	\$72.60	\$72.60	MILEAGE - COURT REPORTER - MAY 2012
77424-APCA	06/11/12	POSTMASTER	\$100.00	\$100.00	COUNTY CLERK - PO BOX 77 RENTAL FEE
77425-APCA	06/11/12	POSTMASTER	\$50.00	\$50.00	TAX OFFICE - PO BOX 677 RENTAL
77426-APCA	06/11/12	QUILL CORPORATION	\$129.99	\$129.99	DISTRICT CLERK - SHREDDER
77427-APCA	06/11/12	RALEIGH E. MEASOM	\$111.84	\$111.84	REIMBURSE FOR CELL PHONE 4/2/12-5/1/12
77428-APCA	06/11/12	REESE & ESCOBAR L.L.P.	\$500.00	\$200.00 \$150.00 \$150.00	COUNTY COURT, 27332, CAA, ALMAGUER COUNTY COURT, 27122, CAA, CLARK COUNTY COURT, 27632, CAA, BENAVIDES
77429-APCA	06/11/12	REESE'S PRINT SHOP	\$2,740.84	\$77.50 \$41.00 \$18.00 \$64.09 \$72.98 \$29.79 \$37.19 \$35.94 \$360.00 \$141.12 \$27.70 \$12.71 \$38.78 \$63.35 \$477.96	DPS - MOUSE, POST ITS COUNTY AGENT - COPY PAPER COUNTY AGENT - PAPER DPS - MOUSE, POST ITS COUNTY ATTORNEY - INK CARTRIDGE DPS - DICTIONARY, HOLE PUNCHER COUNTY CLERK - CARTRIDGE ELECTION ADMIN. - INK CARTRIDGE SHERIFF OFFICE - COPY PAPER COUNTY CLERK - RIBBONS, CORRECTION RIBBONS JP #3 - STAMP JP #3 - DATE STAMP DPS - PENS, MOUNTING TAPE DPS - TONER SHERIFF OFFICE - TONER

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PAGE 8

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				\$237.14	SHERIFF OFFICE - (2BXS) END TABS
				\$22.99	ELECTION ADMIN. - PAPER
				\$97.00	DPS - TONER
				\$56.94	DISTRICT CLERK - INK CARTRIDGE, TAPE, PENS
				\$3.00	COUNTY CLERK - HIGHLIGHTERS
				\$542.30	DPS - FILING CABINETS
				\$86.44	ELECTION ADMIN. - INK CARTRIDGES
				\$23.08	DISTRICT CLERK - MARKERS, RIBBON
				\$8.01	JP #1 - PEN REFILLS
				\$68.26	DISTRICT CLERK - FILE JACKETS
				\$14.30	ELECTION ADMIN. - PAPER
				\$6.10	SHERIFF OFFICE - WITE OUT
				\$10.76	JP #1 - PEN REFILLS, BLUE BOND STICK
				\$59.50	TREASURER - ENVELOPES
				\$45.91	DISTRICT CLERK - DOCUMENT REPAIR TAPE
				\$39.00cr	DPS - RETURN MOUSE
77430-APCA	06/11/12	SATURN SALES & SERVICE	\$238.50	\$238.50	PCT #1 - LABOR TO SHREDDER
77431-APCA	06/11/12	SCHMIDT & SONS INC.	\$3,617.73	\$3,617.73	700 DSL, 800 RDSL - PCT #4
77432-APCA	06/11/12	SCOTT-MERRIMAN, INC.	\$2,206.18	\$1,895.42	COUNTY CLERK - CUST# G002 RECORDING PAPER
				\$310.76	DISTRICT CLERK - SECTIONAL POSTS, TRANSFER BINDERS
77433-APCA	06/11/12	SHERYL BARBORAK	\$24.14	\$24.14	TREASURER - MILEAGE, MAY 2012
77434-APCA	06/11/12	SOUTHWESTERN MACHINERY	\$1,347.00	\$1,347.00	PCT #2 - CUTTING EDGE
77435-APCA	06/11/12	SPRINT COMMUNICATIONS COMPAN	\$184.52	\$184.52	PCT #2 - ACCT# 801762886 4/24/12-5/23/12
77436-APCA	06/11/12	SYSCO FOOD SERVICES	\$2,425.35	\$614.76	JAIL - FOOD
				\$81.41	JAIL - BROWN BAGS, SPOONS
				\$743.60	JAIL - FOOD
				\$169.50	JAIL - CLEANER
				\$76.41	JAIL - PAPER TOWELS, SPOONS
				\$739.67	JAIL - FOOD
77437-APCA	06/11/12	T ELECTRIC	\$91.94	\$91.94	JAIL - PLASTER RING, BASE PLUG, LABOR
77438-APCA	06/11/12	TANYA TORRES	\$100.00	\$100.00	EARLY VOTING - PRIMARY 2012
77439-APCA	06/11/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (12-114520) RONALD REBECEK 5/8/12
77440-APCA	06/11/12	THE GONZALES CANNON	\$61.32	\$61.32	ECONOMIC DEVELOPMENT ADVERTISEMENT FOR MEDICAID NURSING FACILITY
77441-APCA	06/11/12	TIBH INDUSTRIES	\$197.01	\$97.74	SHREDDING OF OLD RECORDS
				\$99.27	SHREDDING OF OLD RECORDS
77442-APCA	06/11/12	TOOLS PLUS INDUSTRIES	\$387.06	\$387.06	PCT #1 - SIGN



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77443-APCA	06/11/12	TRACTOR SUPPLY CO.	\$216.40	\$68.47 \$14.97 \$34.98 \$7.99 \$89.99	PCT #1 - MUFFLER, TARP PCT #2 - COUPLER, MINI BLADE BLDG. VEHICLE MAINTENANCE - HITCH PCT #1 - GLOVES PCT #1 - RECEIVER MOUNT
77444-APCA	06/11/12	TRAVIS HILL	\$1,175.00	\$150.00 \$150.00 \$150.00 \$350.00 \$75.00 \$300.00	25TH, 24682, CAA, CPS 25TH, 22866, CAA, CPS 25TH, 24794, CAA, CPS 25TH, 24689, CAA, CPS 25TH, 24698, CAA, CPS COUNTY COURT, 27761, CAA, SEGAR
77445-APCA	06/11/12	TUBE CITY IMS LOCKBOX	\$1,156.26	\$623.13 \$533.13	PCT #3 - 207.71 SLAG PCT #2 - 355.42 SLAG
77446-APCA	06/11/12	TUCH TIRE SERVICE	\$488.38	\$488.38	HOT CHECK, DERRICK O'NEAL, 1/20/11, CAUSE# 27399
77447-APCA	06/11/12	TYLER TECHNOLOGIES, INC.	\$1,045.80	\$1,045.80	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE 6/1/12-6/30/12
77448-APCA	06/11/12	TYLER TECHNOLOGIES, INC.	\$4,076.00	\$1,841.00 \$2,235.00	TREASURER CLIENT SUPPORT 7/1/12-9/30/12 AP, PAYROLL & FIXED ASSETS CLIENT SUPPORT 7/1/12-9/30/12
77449-APCA	06/11/12	VANESSA MCMURRY	\$100.00	\$100.00	EARLY VOTING - PRIMARY 2012
77450-APCA	06/11/12	VERIZON BUSINESS	\$19.47	\$19.47	PCT #4 - ACCT# 60000117863 5/26/12
77451-APCA	06/11/12	VERIZON SOUTHWEST	\$304.12	\$143.37 \$160.75	COUNTY ATTORNEY - ACCT# 10 5432 284 822972 10 5/19/12-6/18/12 ACCT# 10 5432 2835366432 01 5/25/12-6/24/12
77452-APCA	06/11/12	WALMART COMMUNITY	\$1,360.04	\$45.36 \$17.11 \$61.40 \$219.96 \$30.61 \$18.80 \$60.48 \$4.76 \$79.03 \$82.84 \$22.32 \$11.62 \$99.46 \$36.85 \$64.00 \$10.00 \$5.04	JAIL - BREAD JAIL - KITCHEN SUPPLIES JAIL - COFFEE, BREAD DPS - MONITOR JAIL - GAUZE, SOCKS CONSTABLE #3 - PAPER TOWELS, PADLOCK JAIL - BREAD COURTHOUSE - VINEGAR JAIL - MEDICATION JAIL - COFFEE, BREAD DISTRICT CLERK - PLUG COUNTY AGENT - WITE OUT, NOTE PADS, TRASHBAGS SHERIFF OFFICE - CDR'S TAX OFFICE - TOILET TISSUE, PAPER TOWELS SHERIFF OFFICE - USB CORDS JAIL - MEDICATION COUNTY AGENT - KEYS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$15.68	COUNTY AGENT - KEYS
				\$9.71	JAIL - CAULK, CAULK GUN
				\$6.44	COUNTY AGENT - GLUE, ENVELOPE
				\$30.88	PCT #2 - WATER, GATORADE
				\$60.48	JAIL - BREAD
				\$46.44	JAIL - FOOT CREAM, COUGH DROPS, BANDAGES, LOTION
				\$60.48	JAIL - BREAD
				\$7.86	JAIL - READING GLASSES
				\$4.94	SHERIFF OFFICE - REMOTE
				\$60.48	JAIL - BREAD
				\$26.94	JAIL - MEDICATION
				\$4.00	JAIL - MEDICATION
				\$35.11	SHERIFF OFFICE - PENS, TAPES
				\$60.48	JAIL - BREAD
				\$60.48	JAIL - BREAD
77453-APCA	06/11/12	WB FARM & RANCH SUPPLY	\$9.82	\$9.82	PCT #1 - PLYWOOD
77454-APCA	06/11/12	WILSON CULVERTS, INC.	\$5,506.06	\$3,225.24	PCT #4 - 18"X30', 24"X30' CULVERT
				\$2,280.82	PCT #2 - 24"X35', 36"X35', 36"X40' CULVERTS
77455-APCA	06/12/12	O & G ROCKS	\$7,778.97	\$7,778.97	PCT #1 - 864.33 TONS CRUSHED ROCK
77456-APCA	06/20/12	GUADALUPE VALLEY ELECTRIC CO	\$114.55	\$114.55	SHERIFF OFFICE - ACCT# 3754999001 4/30/12-5/31/12
77457-APCA	06/20/12	VERIZON SOUTHWEST	\$4,305.51	\$4,305.51	TELEPHONE SERVICE - #10-5432-2896702377-04
77458-APCA	06/25/12	25TH JUDICIAL DISTRICT	\$36,511.75	\$36,511.75	25TH JUDICIAL DISTRICT 3RD QUARTER PAYMENT - BUDGET ALLOCATION DA FY 2011/12
77459-APCA	06/25/12	2ND 25TH JUDICIAL DISTRICT	\$24,678.75	\$24,678.75	2ND 25TH JUDICIAL DISTRICT - 3RD QUARTER PAYMENT ADULT & JUVENILE SERVICES FY 2011/12
77460-APCA	06/25/12	ACCUTRONICS, INC.	\$124.00	\$124.00	JAIL - TIME CARDS
77461-APCA	06/25/12	ALL STAR PRINTING & OFFICE S	\$122.22	\$97.05	JP #4 - 26QT. MOP BUCKET
				\$25.17	JP #4 - BINDER
77462-APCA	06/25/12	ALLIANCE ONE, LLC	\$1,222.11	\$1,222.11	SHERIFF OFFICE - EVIDENCE BAGS
77463-APCA	06/25/12	AOC WELDING SUPPLY	\$35.94	\$35.94	JAIL - CYLINDER RENTAL
77464-APCA	06/25/12	APACHE CHEMICAL COMPANY	\$2,175.45	\$138.75	JAIL - PAPER TOWELS, TOILET PAPER, CLOROX, MOPHEAD
				\$194.30	JAIL - PLATES, CUPS, BOWLS
				\$273.25	JAIL - PAPER TOWELS, TOILET TISSUE, TRASH BAGS
				\$159.00	JAIL - GLOVES
				\$201.75	JAIL - PLATES, CUPS



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$268.45	JAIL - TOILET TISSUE, TRASH BAGS, CLOROX
				\$336.10	JAIL - TRASH BAGS, CUPS, PLATES, BOWLS
				\$259.85	JAIL - TOILET PAPER, CLOROX, GLOVES
				\$330.15	JAIL - PLATES, CUPS, SPOONS, GLOVES
				\$13.85	JAIL - BOWL CLEANER, BRUSH
77465-APCA	06/25/12	APPLIED CONCEPTS, INC	\$115.00	\$115.00	SHERIFF OFFICE - DUAL REMOTE
77466-APCA	06/25/12	AQUA BEVERAGE COMPANY	\$190.52	\$12.00	COUNTY CLERK - ACCT# 012533, BOTTLED WATER
				\$18.00	RECORDS MGMT. - ACCT# 012559, BOTTLED WATER
				\$5.00	RECORDS MGMT. - ACCT# 012559, COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425, COOLER RENT
				\$48.00	DPS - ACCT# 012556, BOTTLED WATER
				\$21.75	JP #1 - ACCT# 012517, BOTTLED WATER
				\$9.59	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
				\$14.50	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$22.34	AUDITOR - ACCT# 010118, BOTTLED WATER
				\$12.00	COUNTY CLERK - ACCT# 012553, BOTTLED WATER
				\$18.34	JP #3 - ACCT# 014379, BOTTLED WATER
77467-APCA	06/25/12	AT&T	\$1,078.50	\$1,002.88	SHERIFF OFFICE - ACCT# 030 254 5514 001
				\$6.85	COUNTY AGENT - ACCT# 7320137426001
				\$68.77	TAX OFFICE - ACCT# 020 480 2161 001
77468-APCA	06/25/12	BEN E. KEITH FOODS	\$2,286.88	\$1,389.88	JAIL - FOOD
				\$870.00	JAIL - FOOD
				\$27.00	JAIL - POT HOLDER
77469-APCA	06/25/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 6/9/12
77470-APCA	06/25/12	BOB BARKER COMPANY, INC.	\$312.77	\$287.57	JAIL - TOOTHPASTE, RAZOR, SHAVING CREAM
				\$25.20	JAIL - TOWELS
77471-APCA	06/25/12	BOEHM TRACTOR SALES	\$1,081.14	\$849.53	PCT #3 - RE-INSTALL GEARBOX, STUMP JUMPER
				\$231.61	PCT #2 - KIT
77472-APCA	06/25/12	CARD SERVICE CENTER	\$239.60	\$28.00	ACCT# 4707 1235 4679 0013 FUEL - J.BRUMME, J.RIOJAS - PRISONER TRANSPORT - BROKEN BOW, NEBRASKA
				\$50.29	ACCT# 4707 1235 4679 0013 FUEL - J.BRUMME, J.RIOJAS - PRISONER TRANSPORT - BROKEN BOW, NEBRASKA
				\$108.30	ACCT# 4707 1235 4679 0013 HOTEL - J.BRUMME, J.RIOJAS - PRISONER TRANSPORT - BROKEN BOW, NEBRASKA
				\$53.01	ACCT# 4707 1235 4679 0013 FUEL - J.BRUMME, J.RIOJAS - PRISONER TRANSPORT - BROKEN BOW, NEBRASKA
77473-APCA	06/25/12	CARD SERVICE CENTER	\$394.92	\$116.94	PCT #1 - MOUNT, TIRE, DISPOSAL FEE
				\$144.64	ACCT# 4707 1235 4679 0005 HOTEL - B.WUEST,

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF., 7/7-11/2013, MONTGOMERY, TX \$133.34 ACCT# 4707 1235 4679 0005 HOTEL - K.LAFLEUR, NORTH & EAST TX CO JUDGES & COMMISSIONERS CONF., 7/7-11/2013, MONTGOMERY, TX
77474-APCA	06/25/12	CARQUEST AUTO PARTS	\$13.16	\$13.16	PCT #2 - 5W-30 MOTOR OIL
77475-APCA	06/25/12	CATERPILLAR FINANCIAL SERVIC	\$5,508.38	\$5,508.38	PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
77476-APCA	06/25/12	CEMEX, INC.	\$1,209.24	\$349.43 \$859.81	PCT #3 - 93.18 TONS COMMERCIAL BASE PCT #3 - 229.28 TONS COMMERCIAL BASE
77477-APCA	06/25/12	CHARLIE VALENTA SR.	\$345.00	\$345.00	PCT #2 - 11 1/2 LOADS AT 20CY X 1.50
77478-APCA	06/25/12	CHARLIE VALENTA, JR.	\$345.00	\$345.00	PCT #2 - 23 LOADS AT 20CY X 1.50
77479-APCA	06/25/12	CINTAS CORP. #087	\$242.92	\$60.73 \$60.73 \$60.73 \$60.73	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
77480-APCA	06/25/12	CINTAS FAS	\$2,423.75	\$1,387.29 \$263.40 \$773.06	JAIL - MATERIAL RECYCLE & DISPOSAL, PHOTO DETECTOR, SERVICE CHARGE JAIL - ALARM SERVICE JAIL - PHOTO DETECTOR, ALARM SERVICE
77481-APCA	06/25/12	CITY OF GONZALES	\$5,356.65	\$5,356.65	UTILITIES - 5/2/12-6/4/12
77482-APCA	06/25/12	CITY UTILITIES	\$130.78	\$69.40 \$61.38	PCT #4 - ACCT# 64600 JUNE 2012 NIXON ANNEX - ACCT# 042100, JUNE 2012
77483-APCA	06/25/12	COAST TO COAST COMPUTER PROD	\$280.00	\$280.00	TAX OFFICE - TONER CARTRIDGES
77484-APCA	06/25/12	COLORADO MATERIALS CO.	\$2,850.17	\$1,543.02 \$734.69 \$308.98 \$263.48	PCT #2 - 439.38 TONS NON SPEC 1 3/4" BASE PCT #3 - 163.26 TON NON SPEC 1" BASE PCT #2 - 68.66 TON NON SPEC 1" BASE PCT #2 - 70.26 TON NON SPEC 1 3/4" BASE
77485-APCA	06/25/12	CONFIRMDelivery.COM	\$105.85	\$105.85	DISTRICT CLERK - CUST# 1236, CERTIFIES MAIL, CONFIRMATIONS, SHIPPING
77486-APCA	06/25/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, JULY 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
77487-APCA	06/25/12	CRYSTAL CEDILLO	\$340.00	\$340.00	HOTEL - C.CEDILLO, 78TH ANNUAL TAC CONF., 6/10-14/2012, AMARILLO, TEXAS
77488-APCA	06/25/12	D&G AUTO & DIESEL REPAIR	\$772.25	\$14.50 \$757.75	PCT #3 - STATE INSPECTION, VIN# IHTS PCT #3 - REMOVE & REPLACE CONTROL VALVE



Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77489-APCA	06/25/12	DAVID A. DISHER	\$450.00	\$150.00 \$300.00	COUNTY COURT, 27891, CAA, PIERCE COUNTY COURT, 27847, CAA, SMITH
77490-APCA	06/25/12	DENNIS DROUPY	\$80.00	\$80.00	TAX OFFICE - LAWN MAINTENANCE
77491-APCA	06/25/12	DEWITT POTH AND SON	\$581.00	\$30.00 \$48.90 \$41.76 \$50.49 \$46.57 \$94.92 \$25.00 \$35.38 \$30.00 \$30.00 \$117.98 \$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CN1040554 4/2/12-5/3/12 DPS - COPIER MAINTENANCE SN# CRI628451 4/3/12-5/4/12 COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 4/17/12-5/18/12 COUNTY AGENT - COPIER MAINTENANCE SN# CNB1561750 4/24/12-5/2/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 4/24/12-5/18/12 JAIL - COPIER MAINTENANCE SN# CTI415270 4/24/12-5/14/12 TREASURER - COPIER MAINTENANCE SN# CST866418 4/24/12-5/24/12 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 4/24/12-5/25/12 AUDITOR - COPIER MAINTENANCE SN# CEH19208 4/17/12-5/23/12 JP #3 - COPIER MAINTENANCE SN# CME132554 4/18/12-5/18/12 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 4/18/12-5/18/12
77492-APCA	06/25/12	DOCUMATION INC	\$193.00	\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 6/1/12-6/30/12
77493-APCA	06/25/12	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING
77494-APCA	06/25/12	DONNIE R. BRZOWSKI	\$222.46	\$222.46	PERDIEM, MILEAGE - D.BRZOWSKI, SOUTH TX CO JUDGES & COMMISSIONERS ASSOC. ANNUAL CONF., 6/18-21/12, SAN ANTONIO, TX
77495-APCA	06/25/12	ELECTION SYSTEMS & SOFTWARE,	\$522.00	\$522.00	ELECTION ADMIN. - FLASH CARD
77496-APCA	06/25/12	EXXON/MOBIL	\$88.59	\$88.59	JAIL - ACCT# 7187 8592 0483 6000
77497-APCA	06/25/12	FARM PLAN	\$151.14	\$151.14	PCT #1 - MOWER BLADE, VOLTAGE
77498-APCA	06/25/12	FASTENAL IND. & CONSTRUCTION	\$15.47	\$0.94 \$14.53	PCT #1 - BOLTS PCT #1 - BOLTS
77499-APCA	06/25/12	FINCH FUNERAL CHAPEL	\$520.00	\$520.00	TRANSPORT TO TRAVIS COUNTY MEDICAL - FRIZZELL 5/17/12

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77500-APCA	06/25/12	G&K SERVICES, INC.	\$453.31	\$66.41 \$45.40 \$53.30 \$45.40 \$132.89 \$45.40 \$45.40 \$45.40 \$26.29cr	PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM CREDIT
77501-APCA	06/25/12	GENERAL FUND	\$12.00	\$12.00	JURY DONATION 6/11/12
77502-APCA	06/25/12	GONZALES COUNTY CHILD SERVIC	\$65.00	\$65.00	JURY DONATION, 6/11/12
77503-APCA	06/25/12	GONZALES COUNTY EMS	\$1,240.45	\$465.45 \$446.00 \$329.00	AMBULANCE SERVICE - CHRIS TUMLINSON, 4/18/12 AMBULANCE SERVICE - CHRIS TUMLINSON 4/19/12 AMBULANCE SERVICE - JOSEPH PADILLA 4/20/12
77504-APCA	06/25/12	GONZALES HEALTHCARE SYSTEMS	\$110.00	\$110.00	JAIL - SCREENING 4/19/12
77505-APCA	06/25/12	GONZALES REGIONAL CHILDREN'S	\$64.00	\$64.00	JURY DONATION, 6/11/12
77506-APCA	06/25/12	GONZALES YOUTH CENTER	\$5,000.00	\$5,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2011/2012
77507-APCA	06/25/12	GOVDEALS	\$451.95	\$451.95	PCT #4 - SALE OF DUMP TRUCK
77508-APCA	06/25/12	GUADALUPE COUNTY	\$33,144.00	\$33,144.00	FY12 BUDGET ALLOCATION FOR 25TH & 2ND 25TH COURT REPORTERS AND COORDINATORS
77509-APCA	06/25/12	GVEC.NET	\$289.90	\$209.95 \$79.95	COURTHOUSE - ACCT# 17266 WIRELESS INTERNET 6/11/12-7/11/12 JP #4 - ACCT# 17114 INTERNET SERVICE 6/17/12-7/17/12
77510-APCA	06/25/12	HEB CREDIT RECEIVABLES	\$359.83	\$66.97 \$14.54 \$81.22 \$16.32 \$30.28 \$51.47 \$40.83 \$58.20	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
77511-APCA	06/25/12	HARRIS FAMILY MORTUARY, INC.	\$449.90	\$449.90	INDIGENT TRANSPORT T.HOWARD, 6/3/12
77512-APCA	06/25/12	HILL COUNTRY DAIRIES	\$342.48	\$164.20 \$64.00 \$114.28	JAIL - MILK JAIL - MILK JAIL - MILK
77513-APCA	06/25/12	HODGES CONSTRUCTION, INC.	\$134.00	\$20.00 \$114.00	PCT #1 - CYLINDER RENTAL - JUNE 2012 PCT #2 - POST



Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77514-APCA	06/25/12	HOFFER TRUCK CO., INC.	\$309.50	\$174.00 \$135.50	PCT #1 - PIPE, CLAMP, TUBE PCT #2 - RADIO
77515-APCA	06/25/12	HOLT CAT	\$80.90	\$80.90	PCT #4 - CYLINDER
77516-APCA	06/25/12	INTERSTATE BILLING SERVICE	\$1,964.10	\$591.88 \$1.07 \$53.95 \$4.80 \$677.02 \$110.99 \$12.24 \$525.46 \$26.91cr	PCT #1 - PUMP, GASKET PCT #4 - BOLT PCT #1 - V-BELT, LATCH PCT #1 - PIPE COUPLING PCT #1 - CLUTCH PCT #1 - SWITCH PCT #4 - HOOK PCT #2 - ALTERNATOR PCT #4 - RETURN LATCH
77517-APCA	06/25/12	J. M. PARR, INC.	\$130.00	\$130.00	PCT #3 - LAWN MAINTENANCE
77518-APCA	06/25/12	JAMES M. CLAUDER	\$150.00	\$150.00	25TH, 23501, CAA, JONES
77519-APCA	06/25/12	JANELL CRAVEN	\$55.50	\$55.50	MILEAGE - J.CRAVEN MAY 2012
77520-APCA	06/25/12	JENNIFER SALINAS	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 6/5/12
77521-APCA	06/25/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER
77522-APCA	06/25/12	JOHNSON OIL COMPANY	\$7,020.36	\$58.16 \$48.28 \$234.32 \$4,308.56 \$57.41 \$69.44 \$2,005.66 \$238.53	15.53 GAS - CONSTABLE #4 14.18 GAS - CONSTABLE #4 72.94 GAS - CODE ENFORCEMENT 1400 DSL - PCT #1 18.97 GAS - COUNTY AGENT 22.07 GAS - COUNTY AGENT SHERIFF OFFICE & JAIL - GAS 76.45 GAS - CONSTABLE #3
77523-APCA	06/25/12	KESSLER'S AUTO SUPPLY	\$552.60	\$78.70 \$4.49 \$24.99 \$217.95 \$117.00 \$94.99 \$3.49 \$10.99	PCT #1 - HOSE FITTINGS, ADAPTERS, FLUID PCT #1 - CLIP PCT #1 - BLOWGUN PCT #1 - HYDRAULIC HOSE, SLIP JOINT, PIN PCT #1 - BATTERY PCT #1 - 15W 40 OIL PCT #1 - PART PCT #1 - STARTER SWITCH
77524-APCA	06/25/12	LEGAL DIRECTORIES	\$14.50	\$14.50	COUNTY CLERK - 2012 TX LEGAL DIRECTORY
77525-APCA	06/25/12	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-20120531 5/1/12-5/31/12
77526-APCA	06/25/12	MARISELLA RAMIREZ	\$13.36	\$13.36	MILEAGE - M.RAMIREZ MAY 2012
77527-APCA	06/25/12	MCCOY CORPORATION	\$829.64	\$11.78	DPS - BOARD, HANGER SET

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$20.27	DPS - BOARD, STAPLES
				\$24.58	DISTRICT CLERK - SEALER, PAINT THINNER
				\$6.58	COURTHOUSE - CAULK
				\$29.99	DISTRICT CLERK - PAINT
				\$3.19	COURTHOUSE - PUTTY
				\$84.75	PCT #3 - CONCRETE MIX
				\$9.89	PCT #3 - STEEL
				\$228.80	PCT #2 - BULB, STRIP LIGHT
				\$21.99	COUNTY AGENT - LEVER
				\$43.99	JAIL - GRINDER
				\$19.99	ANNEX - FAUCET
				\$46.40	JAIL - SPRAY PAINT FOR TV CASES
				\$57.90	PCT #2 - POST
				\$9.78	JAIL - GLOVES, RAGS
				\$16.47	JAIL - SPRAY PAINT FOR TV CASES
				\$3.69	PCT #2 - EXTENSION POLE
				\$28.95	COURTHOUSE - BRACKET, SCREWS
				\$8.98	TAX OFFICE - BULBS
				\$10.17	JAIL - JIGSAW
				\$97.32	SHERIFF OFFICE - GLOSS
				\$29.99	COURTHOUSE - TOOL
				\$14.19	SHERIFF OFFICE - GLOSS
77528-APCA	06/25/12	MCJUNKIN REDMAN CORPORATION	\$78.78	\$78.78	PCT #1 - TERRY TOWELS
77529-APCA	06/25/12	MVBA LAW FIRM	\$2,944.74	\$199.59	JP #4 - COMMISSION ON FINE COLLECTION
				\$62.40	JP #4 - COMMISSION ON FINE COLLECTION
				\$1,727.94	JP #3 - COMMISSION ON FINE COLLECTION
				\$320.22	JP #4 - COMMISSION ON FINE COLLECTION
				\$634.59	JP #1 - COMMISSION ON FINE COLLECTION
77530-APCA	06/25/12	NO LIMIT ACCESSARIES, DBA	\$280.00	\$280.00	PCT #1 - WINDOW TINT ON 3 VEHICLES
77531-APCA	06/25/12	NORMA JEAN DUBOSE	\$442.90	\$442.90	MILEAGE, HOTEL - N.DUBOSE, TAX COLLECTOR'S 78TH ANNUAL CONF. 6/10-14/2012, AMARILLO, TX
77532-APCA	06/25/12	O'MALLEY'S TIRE SALES	\$260.75	\$260.75	PCT #4 - TIRE
77533-APCA	06/25/12	OFFICE DEPOT, INC.	\$2,831.86	\$199.96	SWITCH - JP #1, JP #3, DISTRICT CLERK & COUNTY CLERK
				\$50.54	TIME CARDS
				\$112.62	SURGE PROTECTOR, STAPLES, PENS, LABELS, CABLE
				\$30.18	ELECTION ADMIN. - BINDERS, PENS, NOTE PADS
				\$251.48	CARTRIDGE, RIBBON, CORRECTION TAPE, LETTER FILE
				\$1,462.90	ELECTION ADMIN. - TONER
				\$34.82	JP #3 - COPY PAPER
				\$1.82	COUNTY CLERK - RUBBERBANDS
				\$585.16	COUNTY CLERK - TONER
				\$102.38	RIBBON, TIME CARDS, FOLDER, COPY PAPER



## Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
77534-APCA	06/25/12	ORKIN EXTERMINATING COMPANY,	\$188.52	\$46.64 \$91.32 \$50.56	NIXON ANNEX - PEST CONTROL ANNEX - PEST CONTROL 6/8/12 JUSTICE CENTER - PEST CONTROL
77535-APCA	06/25/12	PATRICIA M. WAGNER	\$375.00	\$375.00	MILEAGE - APRIL, MAY, JUNE
77536-APCA	06/25/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE JUNE 2012
77537-APCA	06/25/12	PITNEY BOWES	\$897.00	\$276.00 \$534.00 \$87.00	DISTRICT CLERK - ACCT# 9570029 TAX OFFICE - ACCT# 4566212 QUARTERLY PAYMENT 5/30/12-6/30/12 COUNTY CLERK - ACCT# 9237646, 5/30/12-6/30/12
77538-APCA	06/25/12	POSTMASTER	\$315.00	\$315.00	RECORDS MGMT. - 7 ROLLS .45 STAMPS
77539-APCA	06/25/12	REESE'S PRINT SHOP	\$1,074.04	\$360.00 \$91.50 \$25.90 \$25.32 \$532.32 \$39.00	TAX OFFICE - PRINTED ENVELOPES TAX OFFICE - DATA TAPES TAX OFFICE - RUBBERBANDS TAX OFFICE - RECEIPT BOOKS TAX OFFICE - CHAIRMATS TAX OFFICE - RECEIPT BOOKS
77540-APCA	06/25/12	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	DISTRICT CLERK - ACCT# 388164101 POSTAGE FOR METER
77541-APCA	06/25/12	ROBERT A. WILLIAMSON M.D.	\$100.00	\$100.00	JAIL - TB X-RAYS - INMATE JONES, JOHNSON, WILLIAMS
77542-APCA	06/25/12	ROBERT K. BURCHARD	\$450.00	\$450.00	25TH, 133-10, CAA, RANGEL
77543-APCA	06/25/12	ROBERT SHIRK	\$25.00	\$25.00	OVERPAYMENT ON RECORDING FEES
77544-APCA	06/25/12	RUBEN JAMES REYES	\$504.40	\$504.40	2ND 25TH, 43-12-CR. CCA, ALVARADO
77545-APCA	06/25/12	SBS ADMINISTRATIVE SERVICES	\$198.00	\$198.00	ADMINISTRATIVE FEE FOR APRIL 2012
77546-APCA	06/25/12	SCHMIDT BROTHERS LLC	\$422.64	\$34.01 \$35.12 \$60.74 \$57.14 \$51.46 \$100.00 \$42.64 \$41.53	JAIL - OIL/FILTER CHANGE, VIN# 8946 JAIL - OIL/FILTER CHANGE, VIN# 5538 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4397 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399 PCT #3 - OIL/FILTER CHANGE, VIN# 2933 PCT #3 - TRUCK WASH SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9253 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9253
77547-APCA	06/25/12	SHELL FLEET MANAGEMENT	\$283.33	\$283.33	JAIL - ACCT# 80-000-4405-0
77548-APCA	06/25/12	SIMPSON CRUSHED STONE LLC	\$1,836.24	\$336.84 \$1,499.40	PCT #4 - 48.12 TONS CRUSHED ROCK PCT #1 - 214 TONS CRUSHED ROCK
77549-APCA	06/25/12	SMILEY TIRE SHOP #2	\$285.00	\$175.00	PCT #2 - DISMOUNT

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$35.00	PCT #2 - TIRE REPAIR
				\$75.00	PCT #2 - TIRE REPAIR
77550-APCA	06/25/12	SYSCO FOOD SERVICES	\$1,711.24	\$32.98	JAIL - SPOONS
				\$626.92	JAIL - FOOD
				\$351.14	JAIL - DETERGENT, FLOOR CLEANER
				\$640.28	JAIL - FOOD
				\$59.92	JAIL - BROWN BAGS, SPOONS
77551-APCA	06/25/12	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 6/9/12-7/8/12, EMAIL SERVICE 6/1/12-6/30/12
77552-APCA	06/25/12	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	AUDITOR - ANNUAL MEMBERSHIP FEE
77553-APCA	06/25/12	THUNDER TIRE REPAIR	\$125.00	\$125.00	PCT #1 - TIRE MOUNT, SERVICE CALL
77554-APCA	06/25/12	TIME WARNER CABLE	\$62.10	\$62.10	DPS - ACCT# 8560161480020203 6/26/12-7/25/12
77555-APCA	06/25/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON BENITO A. GONZALES
77556-APCA	06/25/12	TUBE CITY IMS LOCKBOX	\$1,357.08	\$808.41	PCT #2 - 538.94 SLAG
				\$212.10	PCT #2 - 141.40 SLAG
				\$336.57	PCT #1 - 112.19 SLAG
77557-APCA	06/25/12	TUCH TIRE SERVICE LTD.	\$1,645.00	\$444.00	PCT #1 - 2 TIRES
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$105.00	PCT #1 - SERVICE CALL, TIRE REPAIR
				\$396.00	PCT #1 - 2 TIRES
				\$102.00	PCT #2 - TIRE
				\$112.50	PCT #3 - TIRE REPAIR
				\$10.00	PCT #1 - O-RING
				\$32.50	PCT #3 - TIRE REPAIR
				\$110.00	PCT #3 - MOUNT, O-RING
				\$34.00	PCT #4 - TIRE REPAIR, VALVE
				\$173.00	PCT #3 - TIRE
				\$22.00	SHERIFF OFFICE - DISMOUNT, BALANCE
				\$66.00	SHERIFF OFFICE - DISMOUNT, BALANCE, DISPOSAL
				\$28.00	PCT #1 - TIRE REPAIR
77558-APCA	06/25/12	TX DEPT. OF STATE HEALTH	\$67.71	\$67.71	REMOTE SITE TRANSACTION 5/1/12-5/31/12
77559-APCA	06/25/12	TYLER TECHNOLOGIES, INC.	\$16,720.00	\$505.00	JURY MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$1,260.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$670.00	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$2,738.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$5,972.00	ODYSSEY DISTRICT/COUNTY CIVIL MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$930.00	ODYSSEY COUNTY MAINTENANCE & SUPPORT



Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$427.00	7/1/12-9/30/12 ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$2,094.00	ODYSSEY JP'S MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$901.00	INDEXING MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$477.00	HARDWARE MAINTENANCE & SUPPORT 7/1/12-9/30/12
				\$746.00	CHILD SUPPORT - MAINTENANCE & SUPPORT 7/1/12-9/30/12
77560-APCA	06/25/12	VATES ENERGY CORP	\$51.00	\$51.00	OVERPAYMENT ON RECORDING FEES
77561-APCA	06/25/12	VERIZON SOUTHWEST	\$117.92	\$117.92	PARKS & WILDLIFE - ACCT# 10 5432 281336667
77562-APCA	06/25/12	VIC'S CONCRETE FINISHING	\$3,315.00	\$722.50 \$2,592.50	PCT #2 - BACKHOE WORK 6/5/12 PCT #2 - BACKHOE WORK 6/12-13/2012
77563-APCA	06/25/12	VICKY CAVAZOS-JONES	\$720.00	\$360.00 \$360.00	DISTRICT COURT - TRANSLATION - TREJO, 5/25/12 DISTRICT COURT - TRANSLATION - MEDINA, 5/23/12
77564-APCA	06/25/12	VICTORIA COMMUNICATIONS	\$110.00	\$110.00	JAIL - BATTERY
77565-APCA	06/25/12	VISA	\$619.90	\$619.90	ACCT# 4535 8829 8005 1327 HOTEL - D.TAYLOR, 26TH ANNUAL TX JAIL ASSOC. SPRING CONF., 5/14-18/2012, AUSTIN, TX
77566-APCA	06/25/12	WELDER AUTOMOTIVE	\$462.00	\$183.00 \$129.00 \$150.00	PCT #2 - REPLACE BELTS PCT #2 - CHARGE A/C PCT #2 - REPLACE ALTERNATOR
77567-APCA	06/25/12	WELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - JUNE 2012
77568-APCA	06/25/12	WAUKESHA-PEARCE INDUSTRIES,	\$26,481.00	\$26,481.00	CODE ENFORCEMENT - GENERATOR
77569-APCA	06/25/12	WB FARM & RANCH SUPPLY	\$6.18	\$6.18	PCT #1 - GARDEN HOSE
77570-APCA	06/25/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #5 - ACCT# 50322, 2012 FRIEGHTLINER
77571-APCA	06/25/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 1000646649 - WEST INFO CHARGES 5/1/12-5/31/12.
77572-APCA	06/25/12	WILKERSON PLUMBING	\$65.00	\$65.00	COURTHOUSE - PLUMBING REPAIRS
77573-APCA	06/25/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX00000X-000 3/6/12-6/1/12

Total for APCA - Accounts Payable Clearing Account

\$426,202.37

GONZALES AUDITOR

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

25 Jan 2013

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 06/01/12 thru 06/30/12

PAGE 20

THE SOFTWARE GROUP, INC.

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Grand Total \$426,202.37

233 records listed.