

Approved Disbursements  
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75258-APCA	10/05/11	AT&T MOBILITY	\$189.54	\$189.54	COUNTY JUDGE - ACCT# 835774286 7/22/11-8/21/11, 8/22/11-9/21/11
75259-APCA	10/05/11	CITY OF WAELDER	\$306.09	\$115.55	PCT# 2 - ACCT# 048400 8/20/11-9/20/11 WAREHOUSE
				\$40.62	PCT# 2 - ACCT# 048401 8/20/11-9/20/11
				\$149.92	CONSTABLE# 3 - ACCT# 010101 8/20/11-9/20/11 OFFICE
75260-APCA	10/05/11	GUADALUPE VALLEY ELECTRIC CO	\$25.00	\$25.00	JAIL - ACCT# 37549905 8/22/11-9/22/11
75261-APCA	10/05/11	NEC-RD	\$408.47	\$71.11	PCT# 4 - ACCT# 38485 (004.005) 8/10/11-9/9/11
				\$337.36	NIXON ANNEX - ACCT# 38485 (003,006) 8/10/11-9/12/11
75262-APCA	10/05/11	TEXAS GAS SERVICE	\$628.36	\$506.06	JAIL - METER# 0201086558 8/19/11-9/16/11
				\$25.80	ANNEX - METER# 0203863490 8/19/11-9/16/11
				\$29.42	EMERGENCY MGMT. BLDG. - METER# 9901110615 8/18/11-9/19/11
				\$25.80	PCT# 3 - METER# 20D869745 8/18/11-9/19/11
				\$25.80	TAX OFFICE - METER# 020303717 8/19/11-9/20/11
				\$15.48	EMERGENCY MGMT - ACCT# 20L884153 GENERATOR 8/23/11-9/22/11
75263-APCA	10/05/11	TIME WARNER CABLE	\$62.11	\$62.11	DPS - ACCT# 826268021 0147968 9/26/11-10/25/11
75264-APCA	10/06/11	LEESVILLE CEMETARY ASSOCIATI	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/2/10
75265-APCA	10/11/11	A&A CONTRACTING, INC.	\$221.25	\$221.25	JAIL - REPLACED SOLENOID VALVE IN SHOWER
75266-APCA	10/11/11	A-LINE AUTO PARTS	\$241.23	\$43.56	PCT# 2 - COOLANT
				\$115.87	PCT# 2 - BATTERY, BOLT, NUT, WIRE CABLE
				\$19.94	PCT# 2 - VEHICLE PART
				\$57.63	PCT# 2 - TIRE MOUNT LUBE
				\$8.06	PCT# 2 - FUEL SPIN-ON
				\$3.83cr	PCT# 2 - RETURN CAP
75267-APCA	10/11/11	ALL SEASONS	\$206.50	\$206.50	ANNEX - REPLACED BLET
75268-APCA	10/11/11	ALL STAR PRINTING & OFFICE S	\$538.41	\$99.92	JP# 4 - DESK CALENDARS, TRASHBAGS
				\$292.91	JP# 4 - DICTONARY, SWIVEL STOOL, TAPES
				\$145.58	JP# 4 - FILE FOLDERS, TOILET TISSUE, CLASP ENVELOPES
75269-APCA	10/11/11	AMG PRINTING & MAILING LLC	\$4,900.00	\$4,900.00	TAX OFFICE - POSTAGE FOR MAILING 2011 TAX STATEMENTS
75270-APCA	10/11/11	APACHE CHEMICAL COMPANY	\$674.95	\$47.80	COURTHOUSE - FLOOR CLEANER
				\$32.80	JP# 3 - MOPHEAD, PINESOL, CLEANER
				\$282.05	COURTHOUSE - FLOOR PAD, FLOOR CEANER

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				\$312.30	ANNEX - PAPER TOWELS, DISINFECTANT
75271-APCA	10/11/11	AQUA BEVERAGE COMPANY	\$76.55	\$9.10	AUDITOR - ACCT# 010118 BOTTLED WATER 9/28/11
				\$29.00	JP# 1 - ACCT# 012517 BOTTLED WATER 9/28/11
				\$16.10	COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER 9/28/11
				\$12.00	COUNTY CLERK - ACCT# 012553 BOTTLED WATER 9/28/11
				\$10.35	JP# 3 - BOTTLED WATER 10/4/11
75272-APCA	10/11/11	ARNOLD OIL CO. OF AUSTIN, IN	\$465.62	\$465.62	PCT# 4 - 55GAL SOLVENT
75273-APCA	10/11/11	ARROWHEAD CONSTRUCTION, INC.	\$13,260.00	\$13,260.00	PCT# 2 - CONCRETE FOUNDATION, ROUGH-IN PLUMBING
75274-APCA	10/11/11	AT&T MOBILITY	\$499.25	\$499.25	SHERIFF OFFICE - ACCT# 287002100892 8/24/11-9/23/11
75275-APCA	10/11/11	AT&T MOBILITY	\$187.14	\$187.14	DPS - ACCT# 826427094 - 8/12/11-9/11/11
75276-APCA	10/11/11	AUSTIN RIBBON + COMPUTER	\$121.00	\$121.00	CONSTABLE# 3 - ROLL OF PAPER FOR PRINTER IN PATROL CAR
75277-APCA	10/11/11	AUTOZONE	\$99.99	\$99.99	SHERIFF OFFICE - BATTERY
75278-APCA	10/11/11	BEN E. KEITH FOODS	\$1,556.39	\$807.97	JAIL - FOOD
				\$748.42	JAIL - FOOD
75279-APCA	10/11/11	BETTY CLACK	\$30.00	\$30.00	TRANSPORTATION TO GUADALUPE REGIONAL - SEGUIN 9/29/11, 10/4/11
75280-APCA	10/11/11	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 9/24/11
75281-APCA	10/11/11	BOB BARKER COMPANY, INC.	\$86.59	\$86.59	JAIL - SHAVING CREAM
75282-APCA	10/11/11	BRENDA MARIE PETRU	\$48.84	\$48.84	MILEAGE - B.PETRU SEPTEMBER 2011
75283-APCA	10/11/11	CALDWELL COUNTRY CHEVROLET	\$24,269.00	\$24,269.00	CONSTABLE# 1 - 2012 CHEVY SILVERADO, VIN# 3GCPE08CG108745
75284-APCA	10/11/11	CAMERON ALTERNATOR SERVICE	\$219.00	\$219.00	PCT# 1 - PART FOR TRUCK# 7713
75285-APCA	10/11/11	CANNON EMERGENCY PHYSICIANS	\$1,296.00	\$1,296.00	JAIL - SHANNON COE 7/8/11
75286-APCA	10/11/11	CARAWAY FORD, INC.	\$483.33	\$468.83	SHERIFF OFFICE - OIL/FILTER CHANGE, REPLACE WIPER BLADES, SERVICE REAR DIFFERENTIAL
				\$14.50	PCT# 4 - INSPECTION STICKER VIN# 1006
75287-APCA	10/11/11	CARAWAY FORD-MERCURY, INC.	\$20,136.88	\$891.67	PCT# 1 - INJECTOR TESTED AND REPLACED FICM REPROGRAMMED
				\$21,745.21	PCT# 2 - 2011 FORD F-150 VIN#

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					1FTFX1CF9BFC72199
				\$2,500.00cr	PCT# 2 - TRADE IN
75288-APCA	10/11/11	CATERPILLAR FINANCIAL SERVIC	\$11,470.30	\$5,508.28	PCT# 4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128
				\$2,986.81	PCT# 3 - LEASE PAYMENT 12-CBK01010
				\$2,975.21	PCT# 1 - LEASE PAYMENT 140H-CAA3713
75289-APCA	10/11/11	CEMEX, INC.	\$688.14	\$257.25	PCT# 4 - 68.60 TONS COMMERCIAL BASE
				\$172.28	PCT# 4 - 172.28 TONS COMMERCIAL BASE
				\$258.61	PCT# 4 - 68.96 TONS COMMERCIAL BASE
75290-APCA	10/11/11	CHARLIE VALENTA SR.	\$468.00	\$468.00	PCT# 2 - 13 1/2 LOADS AT 20CY X 1.50, 3 1/2 LOADS AT 12CY X 1.50
75291-APCA	10/11/11	CHARLIE VALENTA, JR.	\$468.00	\$468.00	PCT# 2 - 13 1/2 LOADS AT 20CY X 1.50, 3 1/2 LOADS AT 12CY X 1.50
75292-APCA	10/11/11	CINTAS CORP. #087	\$159.43	\$64.43	PCT# 3 - UNIFORM SERVICE 9/19/11
				\$47.50	PCT# 4 - UNIFORM SERVICE 9/16/11
				\$47.50	PCT# 4 - UNIFORM SERVICE 9/23/11
75293-APCA	10/11/11	CINTAS FAS	\$857.00	\$857.00	JAIL - CUST# 4943 INSPECTION
75294-APCA	10/11/11	COLORADO MATERIALS CO.	\$6,458.16	\$2,809.26	PCT# 3 - 624.27 TON NON SPEC 1" BASE
				\$680.22	PCT# 2 - 181.39 TON NON SPEC 1" BASE
				\$2,968.68	PCT# 3 - 659.69 TON NON SPEC 1" BASE
75295-APCA	10/11/11	COMPUTER EXPRESS	\$8,710.24	\$1,396.41	DISTRICT CLERK - 1 LAPTOP
				\$3,182.82	COUNTY JUDGE - EMERGENCY MGMT - LAPTOPS 9/9/11
				\$3,182.82	JP# 3 - JP# 4 - 2 LAPTOPS 9/15/11
				\$824.19	AUDITOR - HP DESKTOP
				\$124.00	COUNTY AGENT - BATTERY
75296-APCA	10/11/11	CORRECTIONAL REHABILITATION	\$2,000.00	\$2,000.00	25TH DISTRICT COURT - MICHAEL T. VILLANUEVA 11-1128
75297-APCA	10/11/11	COUNTY OF GONZALES	\$555.32	\$555.32	WEST, OCTOBER 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
75298-APCA	10/11/11	D & K AUTOMOTIVE	\$603.00	\$125.00	PCT# 1 - REPLACE REAR BRAKE SEAL
				\$305.00	PCT# 1 - REPLACE REAR BRAKES, ADJUSTED CLUTCH
				\$173.00	PCT# 1 - REPLACE BRAKE & WHEEL SEAL, CLEAN DRUM OUT, REPLACE BRAKE CHAMBER
75299-APCA	10/11/11	D&G AUTO & DIESEL REPAIR	\$149.40	\$14.50	PCT# 1 - STATE INSPECTION VIN# LA68
				\$14.50	PCT# 4 - STATE INSPECTION VIN# UNF2
				\$76.90	CODE ENFORCEMENT VEHICLE - REPAIRED A/C LINE
				\$29.00	PCT# 1 - STATE INSPECTION VIN# 1XD5
				\$14.50	PCT# 1 - STATE INSPECTION VIN# 1HTS

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75300-APCA	10/11/11	DAVID A. DISHER	\$4,492.38	\$350.00 \$150.00 \$150.00 \$3,842.38	COUNTY COURT, 27302, CAA, DELEON COUNTY COURT, 26751, CAA, DULANEY COUNTY COURT, 10/3/11, CAA, RUBIO 2ND 25TH, 177-08, 120-10, 102-10, CAA, VILLANUEVA
75301-APCA	10/11/11	LAW OFFICES OF DEBORAH S. PE	\$802.80	\$402.00 \$400.80	2ND 25TH, 58-10, CAA, COE 2ND 25TH, 28-11, CAA, MEDINA
75302-APCA	10/11/11	DELL MARKETING L.P.	\$950.00	\$950.00	TAX OFFICE - 1 DESKTOP
75303-APCA	10/11/11	DEWITT POTH AND SON	\$5,528.95	\$44.85 \$48.95 \$4,956.00 \$83.69 \$57.20 \$35.18 \$50.24 \$107.75 \$52.53 \$25.00 \$30.00 \$37.56	DISTRICT CLERK - RIBBON DISTRICT CLERK - PRINTWHEEL COUNTY AGENT - ESTUDIO 25 TOS DIGITAL COPIER SN# CNB156170 AUDITOR - COPIER MAINTENANCE SN# CEH319208 COUNTY AGENT# - COPIER MAINTENANCE SN# CSJ866060 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 DPS - COPIER MAINTENANCE SN# CRI628451 AUDITOR - COPIER MAINTENANCE SN# CEH319208 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 TREASURER - COPIER MAINTENANCE SN# CSJ866418 JP# 3 - COPIER MAINTENANCE SN# CME132554 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680
75304-APCA	10/11/11	DOCUMATION INC	\$606.72	\$266.62 \$340.10	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 9/15/11-10/14/11 COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 9/15/11-10/14/11
75305-APCA	10/11/11	DOLORES CASTRO	\$20.00	\$20.00	JP# 3 - OFFICE CLEANING 9/29/11
75306-APCA	10/11/11	DON'S AUTOMOTIVE	\$14.50	\$14.50	PCT# 2 - STATE INSPECTION 1980 CHEVROLET
75307-APCA	10/11/11	DWIGHT SEXTON	\$428.00	\$10.00 \$10.00 \$73.00 \$325.00 \$10.00	REGISTRATION, D.SEXTON, DISTRICT 10 FALL PLANNING MEETING, 9/7/11, UVALDE, TX REGISTRATION, D.SEXTON, D-10 ANR PROGRAMMING CONF., 8/23/11, UVALDE, TX PERDIEM, REGISTRATION, D.SEXTON, D-10 TCAA SPRING MEETING, 3/6-7/2011, BASTROP, TX PERDIEM, REGISTRATION, PARKING, D.SEXTON, TDCAA PROFESSTIONAL DEVELOPMENT TOUR, 8/30-9/3/11, CHICAGO REGISTRATION, D.SEXTON, D-10 TECHNOLOGY TRAINING, 9/29/11, AUSTIN, TX
75308-APCA	10/11/11	E BARR FEEDS, INC.	\$10.00	\$10.00	PCT# 1 - SCALE
75309-APCA	10/11/11	ECOLAB	\$187.76	\$187.76	JAIL - PARTS FOR LAUNDRY

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75310-APCA	10/11/11	ELECTION SYSTEMS & SOFTWARE,	\$6,923.24	\$6,127.84	MAINTENANCE SUPPORT & FILMWARE USAGE AGREEMENT 11/1/11-10/13/12
				\$692.63	ELECTIONS DEPT - BALLOTS 11/8/11 ELECTION
				\$102.77	ELECTIONS DEPT - BALLOTS 11/8/11 ELECTION
75311-APCA	10/11/11	ERGON ASPHALT AND EMULSIONS,	\$15,801.28	\$6,177.85	PCT# 4 - 1992 GAL AE-P
				\$9,623.43	PCT# 1 - 3103 GAL AE-P EMULSIONS
75312-APCA	10/11/11	FASTENAL IND. & CONSTRUCTION	\$2.40	\$2.40	PCT# 1 - BOLT
75313-APCA	10/11/11	FORREST E. PENNEY JR.	\$1,250.00	\$150.00	25TH, 19861, CAA, PEREZ
				\$150.00	COUNTY COURT, 27583, CAA, GUERRA
				\$150.00	COUNTY COURT, 4999, CAA, ARELLANO
				\$400.00	25TH, 1390, CAA, HUFF
				\$400.00	2ND 25TH, 44-11, CAA, GRANTHAM
75314-APCA	10/11/11	G&K SERVICES, INC.	\$395.45	\$57.65	PCT# 2 - UNIFORM SERVICE 8/22/11
				\$44.50	PCT# 1 - UNIFORM SERVICE 9/5/11
				\$44.50	PCT# 1 - UNIFORM SERVICE 9/12/11
				\$57.65	PCT# 2 - UNIFORM SERVICE 9/19/11
				\$44.50	PCT# 1 - UNIFORM SERVICE 9/19/11
				\$57.65	PCT# 2 - UNIFORM SERVICE 9/26/11
				\$44.50	PCT# 1 - UNIFORM SERVICE 9/26/11
				\$44.50	PCT# 1 - UNIFORM SERVICE 10/3/11
75315-APCA	10/11/11	GARY SOEFJE	\$39.55	\$39.55	FUEL REIMBURSEMENT 9/4/11
75316-APCA	10/11/11	GEORGE M. ARA JR	\$24.42	\$24.42	MILEAGE - G.ARA SEPTEMBER 2011
75317-APCA	10/11/11	GONZALES BUILDING CENTER	\$260.99	\$4.77	COURTHOUSE - BUSHING
				\$7.98	TAX OFFICE - FILTER
				\$9.99	COURTHOUSE - WALL SCRAPER BLADE
				\$13.28	COURTHOUSE - MASKING TAPE, MASKING PAPER
				\$21.89	PCT# 3 - PAPER TOWELS
				\$9.72	PCT# 1 - WASHER, NUTS, BOLTS
				\$14.97	PCT# 1 - PAINT BRUSH, SPRAY PAINT
				\$7.78	JAIL - PLUG
				\$1.36	COURTHOUSE - WASHERS, ANCHORS, SCREWS
				\$19.60	PCT# 3 - BOLTS, NUTS, WASHERS
				\$44.98	PCT# 1 - LOAD BINDER
				\$8.15	COURTHOUSE - ANGLE STOP
				\$2.30	COURTHOUSE - BOLT
				\$7.69	PCT# 1 - SPRAY PAINT
				\$9.36	COURTHOUSE - SCREWS
				\$18.19	COURTHOUSE - COPPER, BOILER DRAIN, PIPE CLAMP, MALE ADAPTER
				\$7.98	TAX OFFICE - FILTER
				\$24.57	PCT# 1 - WATER METER, COUPLING
				\$24.75	COURTHOUSE - DRILL BIT, PADLOCK, SCREW
				\$9.49	COURTHOUSE - TRASH BAGS
				\$4.77	PCT# 2 - BUSHING

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				\$12.58cr	COURTHOUSE - RETURNED BULB
75318-APCA	10/11/11	GONZALES COMMUNITY HEALTH CE	\$35.00	\$35.00	JAIL - ACCT# 29387 - PSYCHOLOGICAL EXAM R.VELA
75319-APCA	10/11/11	GONZALES COUNTY EMS	\$667.85	\$338.85 \$329.00	AMBULANCE SERVICE - SHANNON COE 7/8/11 AMBULANCE SERVICE - SHANNON COE 7/11/11
75320-APCA	10/11/11	GONZALES HEALTHCARE SYSTEMS	\$117.00	\$117.00	JAIL - PAT# 01003336/ADM# 01003336 K.BAZAN, C.ALLEN
75321-APCA	10/11/11	GONZALES YOUTH CENTER	\$5,424.81	\$5,424.81	DONATION OF CAPITAL CREDITS
75322-APCA	10/11/11	GOVDEALS	\$316.95	\$316.95	SHERIFF OFFICE - AUCTION FEES - SHERIFF OFFICE
75323-APCA	10/11/11	GUADALUPE CO SHERIFF DEPT.	\$400.00	\$400.00	JAIL - REGISTRATION, M.MARTINEZ, Z.MRAZ, BASIC CORRECTIONS OFFICER COURSE, 10/24-11/4/11, SEGUIN, TX
75324-APCA	10/11/11	GUADALUPE VALLEY ELECTRIC CO	\$8,386.00	\$5,457.00 \$2,929.00	JAIL - ACCT# 37599904 8/22/11-9/22/11 ANNEX - ACCT# 37599903 8/25/11-9/26/11
75325-APCA	10/11/11	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE PHILLIP LONGORIA #27610
75327-APCA	10/11/11	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5548 WIRELESS INTERNET 9/28/11-10/28/11
75328-APCA	10/11/11	GVTC	\$242.38	\$49.29 \$193.09	PCT# 2 - STATEMENT# 0000036046-003-4 10/1/11-10/31/11 JP# 3 - STATEMENT# 0000036046-005-9 10/1/11-10/31/11
75329-APCA	10/11/11	HARDING PUMP & SUPPLY, INC.	\$91.98	\$27.87 \$64.11	PCT# 1 - DUST CAP PCT# 3 - FEMALE COUPLER, 3"X2" GALV BELL RED
75330-APCA	10/11/11	HILL COUNTRY DAIRIES	\$265.17	\$109.78 \$155.39	JAIL - MILK JAIL - MILK
75331-APCA	10/11/11	HODGES CONSTRUCTION, INC.	\$145.00	\$125.00 \$20.00	PCT# 2 - WELDED CRACKS IN ALUMINUM FENDERS ON TRUCK PCT# 1 - CYLINDER RENTAL OCTOBER 2011
75332-APCA	10/11/11	HOFFER TRUCK CO., INC.	\$86.82	\$12.49 \$74.33	PCT# 2 - VALVE PCT# 2 - HOSE, FITTING
75333-APCA	10/11/11	HOLIDAY - INN	\$101.20	\$101.20	HOTEL - CONF# 65805335 - L.PENA, 2011 HR REGIONAL WORKSHOP, 10/25/11, CORPUS CHRISTI
75334-APCA	10/11/11	HOLT CAT	\$2,145.06	\$2,302.00	PCT# 3 - SHAFT, ROLLER, HUB

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				\$154.94	PCT# 3 - LAMP
				\$53.56	PCT# 1 - GASKET, FILTER
				\$365.44cr	PCT# 1 - CORE RETURN
75335-APCA	10/11/11	INTERSTATE BILLING SERVICE	\$179.48	\$144.22	PCT# 2 - CAP-RADIATOR
				\$35.26	PCT# 1 - HOSE
75336-APCA	10/11/11	ISI DETENTION CONTRACTING GR	\$491.00	\$491.00	JAIL - TRAVEL, ONSITE LABOR CHARGE - LOCKS
75337-APCA	10/11/11	J & J AUTO REPAIR	\$225.00	\$225.00	PCT# 3 - REMOVED & REPLACED BRAKE CHAMBER, BRAKE SHOES
75338-APCA	10/11/11	JACKIE WILLIAMSON	\$450.00	\$150.00	25TH, 24682, CPS, CAA
				\$150.00	25TH, 24569, CPS, CAA
				\$150.00	25TH, 24689, CPS, CAA
75339-APCA	10/11/11	JAMES DAVID BIRD	\$32.63	\$32.63	MILEAGE - D.BIRD SEPTMEBER 2011
75340-APCA	10/11/11	JAMES M. CLAUDER	\$2,050.00	\$150.00	25TH, 24698, CPS, CAA
				\$150.00	25TH, 24682, CPS, CAA
				\$150.00	25TH, 24569, CPS, CAA
				\$400.00	25TH, 221-10-CR, CAA, HERNANDEZ
				\$400.00	25TH, 92-02, CAA, HERNANDEZ
				\$400.00	25TH, 185-10, CAA, NINO
				\$400.00	25TH, 68-02, CAA, MICHAEL
75341-APCA	10/11/11	JANELL CRAVEN	\$58.28	\$58.28	MILEAGE - J.CRAVEN SEPTEMBER 2011
75342-APCA	10/11/11	JOHNSON OIL COMPANY	\$10,601.72	\$211.20	65.29 GAS - CONSTABLE# 3
				\$104.10	28.56 GAS - CONSTABLE# 4
				\$116.93	36.22 GAS - COUNTY AGENT
				\$1,624.06	SHERIFF OFFICE & JAIL - GAS 9/17/11
				\$2,290.07	200 GAS, 500 DSL - PCT# 2
				\$4,665.56	1400 DSL - PCT# 1
				\$50.30	15.22 GAS - CONSTABLE# 4
				\$1,477.69	SHERIFF OFFICE - GAS 9/24/11
				\$61.81	20.10 GAS - COUNTY AGENT
75343-APCA	10/11/11	JUDGE JIM SCANLAN	\$748.19	\$748.19	PROBATE HEARING CAUSE# 9480, ESTATE OF MARK PRUITT
75344-APCA	10/11/11	JULIE MARTINEZ	\$18.87	\$18.87	MILEAGE - J.MARTINEZ 9/28/11
75345-APCA	10/11/11	KATHERINE HARKEY	\$440.61	\$440.61	PERDIEM, MILEAGE, HOTEL - K.HARKEY, ANNUAL CRIMINAL & CIVIL LAW UPDATES, 9/21-23/11, CORPUS CHRISTI, TX
75346-APCA	10/11/11	KC FLAG PROGRAM	\$12.00	\$12.00	COUNTY ATTORNEY - AMERICAN FLAG DISPLAY
75347-APCA	10/11/11	LARRY CHRIS ILES	\$2,500.00	\$2,500.00	2ND 25TH, 93-09CR, CAA, FLOOD

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75348-APCA	10/11/11	LONE STAR UNIFORMS, INC	\$595.00	\$595.00	CONSTABLE# 3 - UNIFORMS FOR EMPLOYEE GERALD HULL
75349-APCA	10/11/11	LORA BRACAMONTE	\$150.00	\$150.00	25TH, 24689, CPS, CAA, KITCHENS
75350-APCA	10/11/11	LYNDA PORTER	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES RCPT# 2011-7365
75351-APCA	10/11/11	MARIA ANGELES	\$19.43	\$11.10 \$8.33	MILEAGE - M.ANGELES 9/23/11 MILEAGE - M.ANGELES 9/30/11
75352-APCA	10/11/11	MCCOY CORPORATION	\$222.73	\$6.49 \$5.99 \$5.49 \$14.60 \$5.99 \$24.74 \$11.89 \$2.69 \$14.28 \$41.34 \$24.90 \$38.98 \$12.38 \$4.99 \$7.98	COURTHOUSE - FOAM COURTHOUSE - NOZZLE DPS - FLAPPER PCT# 2 - PVC CEMENT/PRIMER KIT, ADAPTER COMPOUND PCT# 2 - PIPE DPS OFFICE - CRESCENT WRENCH, VALVE ANNEX - BULBS ANNEX - BULB COURTHOUSE - WOOD CHISEL, UTILITY KNIFE COURTHOUSE - WHEEL SWIVEL, SCREW, STUD COURTHOUSE - COPPER COURTHOUSE - HOSE CONNECTOR COURTHOUSE - TUBE CUTTER, PLUMBING FLUX BRUSH COURTHOUSE - CAULK JAIL - WHITE GREASE SPRAY
75353-APCA	10/11/11	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
75354-APCA	10/11/11	MOELLER TIRE AND LUBE	\$230.70	\$230.70	CONSTABLE# 3 - REPLACE SENSOR
75355-APCA	10/11/11	MOHRMANN'S DRUG STORE	\$676.66	\$676.66	JAIL - INMATE MEDICATION 9/25/11
75356-APCA	10/11/11	MVBA LAW FIRM	\$3,969.90	\$1,675.87 \$451.92 \$1,842.11	JP# 3 - COMMISSION ON FINE COLLECTION JP# 1 - COMMISSION ON FINE COLLECTION JP# 3 - COMMISSION ON FINE COLLECTION
75357-APCA	10/11/11	NORMA'S HOUSE	\$5,424.82	\$5,424.82	DONATION OF CAPITAL CREDITS
75358-APCA	10/11/11	O & G ROCKS	\$12,179.35	\$1,503.47 \$930.54 \$2,513.56 \$2,378.42 \$563.36 \$4,290.00	PCT# 4 - 200.46 TONS CRUSHED ROCK PCT# 4 - 124.07 TONS CRUSHED ROCK PCT# 4 - 335.14 TONS CRUSHED ROCK PCT# 4 - 317.12 TONS CRUSHED ROCK PCT# 4 - 75.14 TONS CRUSHED ROCK PCT# 4 - 260 TONS CRUSHED ROCK
75359-APCA	10/11/11	O'REILLY AUTO PARTS	\$194.47	\$151.22 \$7.28 \$35.97	PCT# 1 - AIR PLUG, AIR CHUCK, IMPACT WRENCH PCT# 1 - LUBRICANT PCT# 1 - FREON
75360-APCA	10/11/11	OFFICE DEPOT, INC.	\$1,195.29	\$208.41	JP# 3 - COPY PAPER, ENVELOPE MOISTENER,



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THE SOFTWARE GROUP, INC.

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					TONER, DRUM
				\$11.27	PCT# 4 - RIBBON
				\$78.00	AUDITOR - CHAIRMAT
				\$539.97	COUNTY AGENT - PHONE
				\$201.64	COUNTY CLERK - COPY PAPER
				\$156.00	COUNTY JUDGE - CHAIRMAT
75361-APCA	10/11/11	ORKIN EXTERMINATING COMPANY,	\$248.46	\$100.38	COURTHOUSE - PEST CONTROL 8/18/11
				\$47.70	JUSTICE CENTER - PEST CONTROL 9/21/11
				\$100.38	COURTHOUSE - PEST CONTROL 9/22/11
75362-APCA	10/11/11	OTIS ELEVATOR COMPANY	\$5,950.97	\$5,950.97	SERVICE CONTRACT# TC05502 10/1/11-9/30/12
75363-APCA	10/11/11	PATRICIA M. WAGNER	\$500.00	\$500.00	MILEAGE - JULY, AUGUST, SEPTEMBER 2011
75364-APCA	10/11/11	PAUL S. WATKINS	\$441.05	\$441.05	PERDIEM, MILEAGE, HOTEL - P.WATKINS, ANNUAL CRIMINAL & CIVEL LAW UPDATES, 9/21-23/11, CORPUS CHRISTI, TX
75365-APCA	10/11/11	PHYLLIS A. BUSH	\$290.40	\$290.40	MILEAGE COURT REPORTER JULY, AUGUST, SEPTEMBER 2011
75366-APCA	10/11/11	POLLOCK COMPANIES	\$431.87	\$431.87	LASER CHECKS FOR PAYROLL & ACCTS PAYABLE
75367-APCA	10/11/11	POSTMASTER	\$638.00	\$638.00	JAIL - 10 ROLLS .44, 2 ROLLS .20 STAMPS
75368-APCA	10/11/11	REESE'S PRINT SHOP	\$5,238.15	\$414.36	DPS - TONER
				\$387.00	COUNTY ATTORNEY - CHAIR
				\$150.00	TAX OFFICE - PAPER
				\$40.00	COUNTY CLERK - BUISNESS CARDS
				\$8.99	DPS - FILE FOLDERS
				\$139.86	DISTRICT CLERK - DESK CALENDAR, PLANNERS, STAPLER
				\$91.10	TAX OFFICE - TONER
				\$624.00	COUNTY ATTORNEY - CHARIS
				\$17.60	COUNTY AUDITOR - PAPER
				\$97.80	TAX OFFICE - TAPE, CLASP ENVELOPES
				\$175.51	DPS - COPY PAPER, BINDER CLIPS, PENS, SHARPIES, FOLDERS, PHOTO PAPER
				\$2,557.61	DPS - DESK, KEYBOARD DRAWER, SHELF, CREDENZA, FILE CABINET
				\$8.50	COUNTY CLERK - INK ROLLERS
				\$417.19	DPS - UTILITY CART, FOLDING TRUCK CART
				\$20.70	JP# 1 - NOTARY STMAP
				\$65.26	VA OFFICER - INK CARTRIDGE
				\$13.68	COUNTY JUDGE - CALENDAR
				\$8.99	TAX OFFICE - FILE FOLDERS
75369-APCA	10/11/11	ROBERT A. WILLIAMSON M.D.	\$115.00	\$115.00	JAIL - PHYSICAL J.CAMPOS 9/26/11
75370-APCA	10/11/11	RODRIGUEZ BODY SHOP	\$80.00	\$40.00	PCT# 2 - REMOVED & INSTALLED GLASS

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				\$40.00	PCT# 2 - REMOVE & REPLACE GLASS
75371-APCA	10/11/11	RUBEN JAMES REYES	\$413.50	\$413.50	2ND 25TH, 31-05CR, CAA, AGUILAR
75372-APCA	10/11/11	SANDRA BAKER	\$510.25	\$310.35	PERDIEM, MILEAGE, HOTEL - S.BAKER, TDCA 11TH ANNUAL WORKSHOP, 9/27-29/11, KERRVILLE, TX
				\$199.90	PERDIEM, HOTEL, REGISTRATION, S.BAKER, CDCAT REGION IV MEETING, 10/14/11, BANDERA, TX
75373-APCA	10/11/11	SEYDLER-HILL FUNERAL HOME	\$800.00	\$800.00	INDIGENT FUNERAL - ERNEST SCHINDLER 9/9/11
75374-APCA	10/11/11	SHARON JANECKA	\$18.87	\$18.87	MILEAGE - S.JANECKA SEPTEMBER 2011
75375-APCA	10/11/11	SHARRON L. MASON	\$7.88	\$7.88	MILEAGE - S.MASON SEPTEMBER 2011
75376-APCA	10/11/11	SHAWNA T. LEHNERT	\$11.33	\$11.33	MILEAGE - S.LEHNERT AUGUST, SEPTEMBER 2011
75377-APCA	10/11/11	SIMPSON CRUSHED STONE LLC	\$1,532.31	\$1,532.31	PCT# 1 - 235 FLEXBASE
75378-APCA	10/11/11	SMILEY TIRE SHOP #2	\$82.00	\$12.00	PCT# 2 - TIRE REPAIR
				\$35.00	PCT# 2 - TIRE REPAIR
				\$35.00	PCT# 2 - TIRE REPAIR
75379-APCA	10/11/11	SOUTHERN TIRE MART	\$1,084.00	\$1,084.00	PCT# 2 - 4 TIRES
75380-APCA	10/11/11	SOUTHWESTERN MACHINERY	\$1,438.13	\$1,438.13	PCT# 2 - FORK ASSEMBLY
75381-APCA	10/11/11	SPRINT COMMUNICATIONS COMPAN	\$276.81	\$276.81	PCT# 2 - ACCT# 801762883 8/24/11-9/23/11 - REPLACEMENT PHONE
75382-APCA	10/11/11	STROUHAL TIRE VICTORIA	\$3,658.72	\$3,618.72	PCT# 4 - 8 TIRES
				\$40.00	PCT# 4 - TIRE DISPOSAL
75383-APCA	10/11/11	SYSCO FOOD SERVICES	\$1,998.62	\$849.12	JAIL - FOOD
				\$142.93	JAIL - SPOONS, GLOVES
				\$162.47	JAIL - BROWN BAGS, SPOONS, POLISH
				\$844.10	JAIL - FOOD
75384-APCA	10/11/11	T ELECTRIC	\$135.00	\$135.00	ANNEX - GARAGE
75385-APCA	10/11/11	TAAO	\$160.00	\$160.00	TAAO 2011/2012 MEMBERSHIP RENEWAL - DUBOSE, CEDILLO
75386-APCA	10/11/11	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 9/9-10/8/11 EMAIL SERVICE 9/1-9/30/11
75387-APCA	10/11/11	TEX AGRILIFE EXTENSION	\$310.00	\$310.00	REGISTRATION, N.DUBOSE & C.CEDILLO, VG YOUNG INSTITUTE SCHOOL, 11/14-16/11
75388-APCA	10/11/11	TEXAS ASSOCIATION OF COUNTIE	\$2,655.47	\$2,655.47	UNEMPLOYMENT FUND-DEFICIT BILLING

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75389-APCA	10/11/11	TEXAS COMMISSION ON	\$340.00	\$340.00	ACCT# 0620300, INV# WTR0035380, WTR0035381, WTR0035384, WTR0035383, WTR0035382
75390-APCA	10/11/11	TEXAS JUSTICE COURT TRAINING	\$200.00	\$100.00	REGISTRATION, L.VILLAGOMEZ, FY12 EXPERIENCE COURT PERSONNEL
				\$100.00	REGISTRATION, R.BOEDECKER, FY12 EXPERIENCE COURT PERSONNEL
75391-APCA	10/11/11	THIRD ADMINISTRATIVE	\$1,330.84	\$1,330.84	ASSESSMENT FOR GONZLAES COUNTY FY 2011/2012
75392-APCA	10/11/11	TRAVIS HILL	\$2,010.63	\$1,710.63	2ND 25TH, 158-10, CAA, SCOTT
				\$150.00	25TH, 24698, CAA, CPS
				\$150.00	25TH, 24689, CAA, CPS
75393-APCA	10/11/11	TUCH TIRE SERVICE LTD.	\$489.00	\$180.00	PCT# 2 - SERVICE CALL, TIRE REPAIR, TUBE
				\$142.00	PCT# 2 - SERVICE CALL, MOUNT, VALVE STEM
				\$92.00	PCT# 2 - SERVICE CALL, TIRE REPAIR
				\$75.00	PCT# 2 - TUBE
75394-APCA	10/11/11	TYLER TECHNOLOGIES, INC.	\$996.00	\$996.00	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE MAINTENANCE 10/1/11-12/31/11
75395-APCA	10/11/11	TYLER TECHNOLOGIES, INC.	\$9,935.00	\$1,698.00	AP & PAYROLL CLIENT SUPPORT 10/1/11-12/31/11
				\$1,737.00	TREASURER CLIENT SUPPORT 10/1/11-12/31/11
				\$6,500.00	BANK MGR., BUDGET ACCT., REV SYSTEM TAX OFFICE - 2011 CERTIFIED CONVERSION TAX ROLL
75396-APCA	10/11/11	TYLER TECHNOLOGIES, INC.	\$16,487.45	\$869.00	ODYSSEY COURT CALENDARING CLIENT SUPPORT 10/1/11-12/31/11
				\$5,598.00	ODYSSEY CRIMINAL/CIVIL CASE MGMT. CLIENT SUPPORT 10/1/11-12/31/11 DISTRICT CLERK, COUNTY CLERK
				\$3,996.00	ODYSSEY LAW ENFORCEMENT CLIENT SUPPORT 10/1/11-12/31/11
				\$472.00	HARDWARE SUPPORT & ASST. SERVICES 10/1/11-12/31/11
				\$446.00	JURY CLIENT SUPPORT 10/1/11-12/31/11
				\$700.00	ODYSSEY JP# 3 CLIENT SUPPORT 10/1/11-12/31/11
				\$700.00	ODYSSEY JP# 1/CLIENT SUPPORT 10/1/11-12/31/11
				\$842.00	INSTRUMENT INDEX SYSTEM CLIENT SUPPORT 10/1/11-12/31/11
				\$697.00	CHILD SUPPORT CLIENT 10/1/11-12/31/11
				\$137.00	ODYSSEY WORD MERGE CLIENT SUPPORT 10/1/11-12/31/11
				\$399.00	ODYSSEY JP# 1 DELINQUENT EXPORT CLIENT SUPPORT (ALL PCT) 10/1/11-12/31/11
				\$700.00	ODYSSEY JP# 4 CLIENT SUPPORT 10/1/11-12/31/11
				\$931.45	UNIVERSE SOFTWARE MAINTENANCE 12/1/11-11/30/12

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75397-APCA	10/11/11	VERIZON BUSINESS	\$18.82	\$18.82	PCT# 4 - ACCT# 600017863X26 9/26/11
75398-APCA	10/11/11	VERIZON SOUTHWEST	\$446.64	\$140.95	COUNTY ATTORNEY - ACCT# 10 5432 2848229072 10 - 8/22/11-9/19/11
				\$151.29	COUNTY JUDGE - ACCT# 10 5432 281303878509 - 8/22/11-9/19/11
				\$154.40	ACCT# 10 5432 2835366432 01 9/25/11-10/24/11
75399-APCA	10/11/11	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION - IBARRA 8/22/11
75400-APCA	10/11/11	WALMART COMMUNITY	\$2,536.26	\$6.68	COUNTY AGENT - SORTER, MARKER
				\$4.98	SHERIFF OFFICE - LINE CORD
				\$51.88	JAIL - BREAD, FRAME
				\$5.00	JAIL - MEDICATION
				\$4.74	JAIL - BOWL BRUSH
				\$85.44	SHERIFF OFFICE - USB CORDS, DVD-R
				\$36.07	EMERGENCY MGMT BLDG. - WASTE BASKET, BINDERS
				\$88.34	JAIL - BREAD, COFFEE
				\$35.26	TAX OFFICE - PAPER TOWELS, TOILET TISSUE, PINESOL
				\$11.00	JAIL - SWABS
				\$111.46	JAIL - COUGH DROP, BANDAGES, HAND SANITIZER, MEDICATION, BLEACH
				\$42.00	JAIL - BREAD
				\$30.25	COUNTY AGENT - INK CARTRIDGE, FILE FOLDER
				\$19.97	COUNTY AGENT - INK CARTRIDGE
				\$88.04	JAIL - FOOD
				\$12.87	JAIL - PROTECTANT
				\$56.88	COUNTY CLERK - CHAIR
				\$42.00	JAIL - FOOD
				\$62.55	FLOOD PLAIN - OIL/FILTER CHANGE - 2004 EXPEDITION
				\$49.83	PCT# 2 - PAPER TOWELS, GATORADE
				\$3.82	JAIL - MEDICATION
				\$11.88	JAIL - BLEACH
				\$59.36	JAIL - BREAD, COFFEE
				\$2.44	JAIL - TAPE
				\$48.82	JAIL - BLEACH, TIRE CLEANER, CORD
				\$28.70	JAIL - MEDICATION
				\$42.00	JAIL - BREAD
				\$9.08	JAIL - TOOTHBRUSH, TOOTHPASTE, EAR FILTERS
				\$11.20	DPS - CABLE, PENS
				\$35.13	JAIL - PEN, CDR
				\$1,274.82	DPS - TV WALL MOUNT, TELEVISIONS
				\$5.98	JAIL - MEDICATION
				\$73.36	JAIL - BREAD, COFFEE
				\$23.48	GAME WARDEN - CAR WASH, GLASS CLEANER, SPONGE
				\$24.79	JAIL - TIMER, MAGNET
				\$18.57	COUNTY CLERK - CLEANER, FLOORCARE
				\$18.51	COUNTY AGENT - BATTERIES
				\$8.00	JAIL - BREAD

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				\$3.94cr	COUNTY AGENT - RETURNED ITEM
				\$4.98cr	SHERIFF OFFICE - RETURNED LINE CORD
75401-APCA	10/11/11	WB FARM & RANCH SUPPLY	\$6.15	\$6.15	PCT# 1 - POST
75402-APCA	10/11/11	WEST MOTORS INC.	\$558.55	\$558.55	COUNTY AGENT - OIL/FILTER CHANGE, BATTERY, SWITCH
75403-APCA	10/11/11	THE OLD LAW FIRM, PC	\$400.00	\$400.00	25TH, 38-11, CAA, BRINEY
75404-APCA	10/11/11	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX000X-000 SEPTEMBER 2011
75405-APCA	10/11/11	XNET SYSTEMS INC.	\$1,352.89	\$1,352.89	COUNTY AGENT - DELL E6520
75407-APCA	10/11/11	WAELDER AUTOMOTIVE	\$420.00	\$420.00	PCT# 2 - REPLACE STARTER SOLENOID, REPAIR RANGE SELECTOR
75408-APCA	10/19/11	GUADALUPE VALLEY ELECTRIC CO	\$133.98	\$133.98	SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER 8/29/11-9/29/11
75409-APCA	10/19/11	GVTC	\$150.52	\$150.52	CONSTABLE# 3 - STATEMENT# 0000036046-002-6 10/1/11-10/31/11
75410-APCA	10/19/11	VERIZON SOUTHWEST	\$4,305.22	\$4,305.22	TELEPHONE SERVICE - #10-5432-2896702377-04 9/28/11-10/27/11
75411-APCA	10/24/11	ALAMO CONCRETE PRODUCTS, LTD	\$682.00	\$682.00	PCT# 3 - 16 YDS CONCRETE
75412-APCA	10/24/11	ALL STAR PRINTING & OFFICE S	\$447.69	\$144.46 \$289.00 \$14.23	JP# 4 - SMOKERS URN JP# 4 - GUEST CHAIRS JP# 4 - RING BINDER, PEN REFILLS
75413-APCA	10/24/11	AMG PRINTING & MAILING LLC	\$4,477.95	\$4,477.95	TAX OFIFCE - PRINTING 2011 TAX STATEMENTS, ENVELOPES, POSTAGE
75414-APCA	10/24/11	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 9/16/11
75415-APCA	10/24/11	APACHE CHEMICAL COMPANY	\$1,863.30	\$185.25 \$198.75 \$195.55  \$260.20 \$26.95 \$281.10 \$447.45  \$225.10 \$42.95	JAIL - TOILET TISSUE, TRASH BAGS, CLOROX JAIL - PLATES, CUPS, BOWLS, TRASHBAGS JAIL - TOILET TISSUE, TRASHBAGS, CLOROX, HAND SOAP, CLEANER JAIL - PLATES, PAPERTOWELS, CUPS JP# 3 - TRASHBAGS JAIL - MOPHEAD, PLATES, CUPS, BOWLS JAIL - PAPERTOWELS, TOILET TISSUE, TRASHBAGS, HANDSOAP, FLOOR STRIPPER, FLOOR PAD, SPRAY BOTTLE JAIL - PLATES, CUPS, BOWLS JAIL - TOILET TISSUE

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75416-APCA	10/24/11	AQUA BEVERAGE COMPANY	\$126.75	\$30.00 \$18.00 \$21.75 \$9.00 \$5.00 \$8.00 \$11.00 \$6.00 \$9.00 \$9.00	DPS - ACCT# 012556 BOTTLED WATER 9/28/11 TAX OFFICE - ACCT# 012519 BOTTLED WATER 9/28/11 DISTRICT CLERK - ACCT# 010605 BOTTLED WATER 9/28/11 JP# 1 - ACCT# 012517 COOLER RENT 9/30/11 COUNTY CLERK - ACCT# 012553 COOLER RENT AUDITOR - ACCT# 010118 COOLER RENT 9/30/11 JP# 3 - ACCT# 014379 COOLER RENT 9/30/11 TAX OFFICE - ACCT# 012519 COOLER RENT 9/30/11 COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER 9/30/11 DISTRICT CLERK - ACCT# 010605 COOLER RENT 9/30/11
75417-APCA	10/24/11	AT&T	\$1,235.26	\$30.62 \$1,204.64	COUNTY AGENT - ACCT# 732 013 7426 001 SHERIFF OFFICE - ACCT# 030 254 5514 001
75418-APCA	10/24/11	AT&T MOBILITY	\$177.59	\$177.59	ACCT# 996329630 - CONSTABLE#3, 4 PCT# 2, PCT# 3 8/14/11-9/13/11
75419-APCA	10/24/11	AT&T MOBILITY	\$359.91	\$359.91	DPS - ACCT# 826427094 UPGRADES
75420-APCA	10/24/11	BEN E. KEITH FOODS	\$1,006.91	\$86.57 \$920.34	JAIL - NOZZLE REPLACEMENT, BEVERAGE DISPENSER JAIL - FOOD
75421-APCA	10/24/11	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 10/6/11
75422-APCA	10/24/11	BORRER ELECTRIC SERVICE	\$307.00	\$307.00	COURTHOUSE - 4 T8 LAYIN, T8 TUBES
75423-APCA	10/24/11	CAPITAL GRAPHICS, INC.	\$414.00	\$414.00	COUNTY CLERK - INDEX PAPER
75424-APCA	10/24/11	CARAWAY FORD, INC.	\$385.15	\$291.55 \$93.60	PCT# 4 - REPAIRS TO 2001 FORD TAX OFFICE - COMMISSION ON LICENSE STICKERS 104 X .90
75425-APCA	10/24/11	CARAWAY FORD-MERCURY, INC.	\$625.45	\$118.90 \$506.55	SHERIFF OFFICE - REPLACED DRIVERS WINDOW AND SWITCH PLATE PCT# 3 - REPLACED PETAL, STATE INSPECTION, REPLACED LEFT REAR LAMP
75426-APCA	10/24/11	CATERPILLAR FINANCIAL SERVIC	\$3,636.58	\$3,636.58	PCT# 2 - LEASE PAYMENT 12H-AMZ01199
75427-APCA	10/24/11	CHARLIE VALENTA SR.	\$1,050.00	\$1,050.00	PCT# 3 - 35 LOADS AT 20CY X 1.50
75428-APCA	10/24/11	CHARLIE VALENTA, JR.	\$1,050.00	\$1,050.00	PCT# 3 - 35 LOADS AT 20CY X 1.50
75429-APCA	10/24/11	CINTAS CORP. #087	\$111.93	\$64.43 \$47.50	PCT# 3 - UNIFORM SERVICE 9/26/11 PCT# 4 - UNIFORM SERVICE 9/30/11
75430-APCA	10/24/11	CITY OF GONZALES	\$5,158.86	\$5,158.86	UTILITIES 8/29/11-9/29/11

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75431-APCA	10/24/11	COUNTY PROGRESS	\$17.50	\$17.50	AUDITOR - SUBSCRIPTION
75432-APCA	10/24/11	COW COUNTRY COURIER	\$141.75	\$141.75	NOTICE OF TAX REVENUE INCREASE 9/11/11
75433-APCA	10/24/11	DANA DEBEAUVOIR, CO. CLERK	\$395.00	\$395.00	COMMITMENT COURT COSTS CAUSE# C-1-MH-002353
75434-APCA	10/24/11	DELL MARKETING L.P.	\$190.00	\$190.00	TAX OFFICE - TONER CARTRIDGE
75435-APCA	10/24/11	DENNIS DROUPY	\$40.00	\$40.00	TAX OFFICE - LAWN MAINTENANCE 10/13/11
75436-APCA	10/24/11	DEWITT POTH AND SON	\$499.58	\$72.99	SHERIFF OFFICE - COPIER MAINTENANCE SN# PAL712141
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CFE449193
				\$30.00	CONSTABLE# 3 - COPIER MAINTENANCE SN# CVH137483 8/18/11-9/15/11
				\$40.55	JAIL - COPIER MAINTENANCE SN# CTI415270 8/12/11-9/12/11
				\$30.00	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565
				\$95.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# PAS712141 LABOR CHARGE
				\$39.29	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 8/17/11-9/15/11
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 8/24/11-9/20/11
				\$131.75	JAIL - COPIER MAINTENANCE SN# CFE449194 8/24/11-9/20/11
75438-APCA	10/24/11	DOCUMATION INC	\$183.00	\$183.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 10/1/11-10/31/11
75439-APCA	10/24/11	DOCUMATION, INC.	\$386.35	\$386.35	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 6/28/11-10/3/11
75440-APCA	10/24/11	ELECTION ADMINISTRATORS, LLC	\$6,200.00	\$6,200.00	SUBSCRIPTION TO THE ELECTION ASSISTANT
75441-APCA	10/24/11	ELECTION SYSTEMS & SOFTWARE,	\$2,400.95	\$326.97	ELECTIONS DEPT - PRECINCT KITS ELECTION 11/8/11
				\$2,041.98	ELECTIONS DEPT - BALLOTS (NOVEMBER 2011)
				\$16.00	ELECTIONS DEPT - LAYOUT CHARGE
				\$16.00	ELECTIONS DEPT - LAYOUT CHARGE
75442-APCA	10/24/11	FASTENAL IND. & CONSTRUCTION	\$15.78	\$15.78	PCT# 3 - SUPPLIES
75443-APCA	10/24/11	FORREST E. PENNEY JR.	\$400.00	\$400.00	25TH, 86-04CR, CAA, JACKSON
75444-APCA	10/24/11	G&K SERVICES, INC.	\$102.15	\$57.65	PCT# 2 - UNIFORM SERVICE 10/3/11
				\$44.50	PCT# 2 - UNIFORM SERVICE 10/10/11
75445-APCA	10/24/11	GOLDEN CRESCENT REGIONAL PLA	\$2,693.17	\$2,693.17	ANNUAL MEMBERSHIP DUES FY12

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

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75446-APCA	10/24/11	GONZALES BUILDING CENTER	\$44.37	\$4.97 \$36.62 \$2.78	PCT# 3 - TEFLON TAPE, BUSHING, NIPPLE PCT# 3 - OIL, TRASHBAGS PCT# 3 - KEY RING, KEYS
75447-APCA	10/24/11	GONZALES COMMUNITY HEALTH CE	\$461.00	\$139.00 \$287.00 \$35.00	JAIL - INMATE S.COE MEDICAL JAIL - INMATE S.KITCHENS MEDICAL JAIL - ACCT# 29572, PHYCHOLOGICAL EXAM J.CAMPOS
75448-APCA	10/24/11	GOVCONNECTION, INC.	\$187.88	\$187.88	TAX OFFICE - SOFTWARE ANTIVIRUS NAV 2011 10 USERS
75449-APCA	10/24/11	GUADALUPE VALLEY VETERINARY	\$38.50	\$38.50	RABBIES DETERMINATION 9/14/11
75450-APCA	10/24/11	GVEC.NET	\$272.85	\$109.95 \$82.95 \$79.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 10/11/11-11/11/11 JP# 3 - ACCT# 7544, WIRELESS INTERNET 10/14/11-11/14/11 JP# 4 - ACCT# 17114 SERVICE 10/17/11-11/17/11
75451-APCA	10/24/11	H.E.B. FOOD STORE	\$282.73	\$45.79 \$37.87 \$42.25 \$49.01 \$56.13 \$51.68	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
75452-APCA	10/24/11	HAMPTON INN AUSTIN SOUTH	\$445.05	\$445.05	HOTEL - CONF# 87458406, Y.SANMIGUEL, DPS-CJIS/JJIS CONF. 2011, 11/29-12/1/2011
75453-APCA	10/24/11	HILL COUNTRY DAIRIES	\$122.01	\$122.01	JAIL - MILK
75454-APCA	10/24/11	INTERSTATE BILLING SERVICE	\$835.59	\$835.59	PCT# 3 - SEAL, SENSOR, HARNESS, COUMPUTER HOOKUP
75455-APCA	10/24/11	J. M. PARR, INC.	\$65.00	\$65.00	PCT# 3 - LAWN MAINTENANCE - SEPTEMBER 2011
75456-APCA	10/24/11	JAMES M. CLAUDER	\$450.00	\$150.00 \$150.00 \$150.00	25TH, 24698, CAA, CPS COUNTY COURT, 24522, CAA, SALAZAR COUNTY COURT, 27388, CAA, VILLANUEVA
75458-APCA	10/24/11	JOHNSON OIL COMPANY	\$10,720.42	\$65.05 \$181.20 \$126.12 \$1,661.82 \$72.57 \$39.84 \$5,227.87 \$3,167.50 \$64.40 \$114.05	20.23 GAS - CONSTABLE# 3 33.25 GAS - CONSTABLE# 3 41 RDSL - PCT# 3 SHERIFF OFFICE & JAIL - GAS 9/30/11 24.06 GAS - CONSTABLE# 3 12.43 GAS - CONSTABLE# 4 175 GAS, 1000 DSL, 1500 RDSL - PCT# 2 1000 DSL - PCT# 1 20.28 GAS - CONSTABLE# 4 37.82 GAS - CONSTABLE# 3



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THE SOFTWARE GROUP, INC.

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75459-APCA	10/24/11	KATHERINE HARKEY	\$12.21	\$12.21	MILEAGE - K.HARKEY SEPTEMBER 2011
75460-APCA	10/24/11	KEN'S EQUIPMENT REPAIR	\$124.87	\$124.87	PCT# 3 - REPAIR SAW
75461-APCA	10/24/11	KESSLER'S AUTO SUPPLY	\$2,481.40	\$13.42	CONSTABLE# 3 - BULB
				\$66.96	PCT# 3 - ADAPTER, GREASE, BLOWGUN
				\$14.71	PCT# 1 - CLEANER, SILCONE
				\$309.10	PCT# 1 - BATTERY, CORE DEPOSIT
				\$72.99	PCT# 1 - LAMP
				\$750.49	PCT# 4 - AIR FILTERS, FUEL FILTERS, OIL FILTERS
				\$11.65	PCT# 1 - REGULATOR
				\$1.78	PCT# 1 - ADAPTERS
				\$21.26	PCT# 3 - OIL FILTER, O-RINGS
				\$79.98	PCT# 1 - R&O FLUID, HYDRAULIC FLUID
				\$109.64	PCT# 1 - OIL SEAL, B52, CORE DEPOSIT
				\$281.01	PCT# 3 - GREASE, CABLE TIE
				\$17.84	PCT# 4 - FUEL FILTERS
				\$306.97	PCT# 2 - AIR FILTER, OIL FILTER, FUEL FILTER
				\$23.70	PCT# 1 - FUEL FILTER
				\$62.42	PCT# 2 - AIR FILTER, OIL FILTER, FUEL FILTER
				\$27.35	PCT# 1 - ADAPTER
				\$22.24	PCT# 1 - MUD FLAP
				\$106.89	PCT# 2 - BATTERY, CORE DEPOSIT
				\$25.92	PCT# 3 - FUEL FILTER
				\$79.74	PCT# 1 - ANTIFREEZE
				\$86.73	PCT# 1 - ANTIFREEZE
				\$4.29	PCT# 1 - SHELL
				\$6.17	PCT# 1 - SLBEAM
				\$8.20cr	PCT# 1 - RETURN LAMP
				\$9.87cr	PCT# 1 - GREASE
				\$3.78cr	PCT# 2 - GREASE CAP
75462-APCA	10/24/11	LARRY CHRIS ILES	\$1,421.59	\$1,421.59	2ND 25TH, 61-06-CR, CAA, MALDANADO
75463-APCA	10/24/11	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE# 1 - #1396725-2001 9/1/11-9/30/11
75464-APCA	10/24/11	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #10203620110731 SEARCHING SERVICES 9/1/11-9/30/11
75465-APCA	10/24/11	MARISELLA RAMIREZ	\$10.89	\$10.89	MILEAGE - M.RAMIREZ, SEPTEMBER 2011
75466-APCA	10/24/11	MBH WELDING	\$20.00	\$20.00	ANNEX - FIX BROKEN CHAIRS
75467-APCA	10/24/11	MECHANICAL TECHNICAL SERVICE	\$4,352.37	\$4,352.37	JAIL - REMOVED & REPLACED COMPRESSOR, CLEANED COILS
75468-APCA	10/24/11	MVBA LAW FIRM	\$887.39	\$87.94	JP# 4 - COMMISSION ON FINE COLLECTION
				\$799.45	JP# 1 - COMMISSION ON FINE COLLECTION
75469-APCA	10/24/11	NATIONAL BUSINESS FURNITURE,	\$358.00	\$358.00	TAX OFFICE - 2 CHAIRS

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Disbursements Made from 10/01/11 thru 10/31/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
75470-APCA	10/24/11	O'REILLY AUTO PARTS	\$89.24	\$89.24	SHERIFF OFFICE - BATTERY
75471-APCA	10/24/11	OFFICE DEPOT, INC.	\$159.47	\$34.37 \$125.10	TIMECARDS AUDITOR - FOLDERS, COPY PAPER, CALENDAR, POST ITS, PLANNER
75472-APCA	10/24/11	OMNI MARINA HOTEL	\$293.25	\$293.25	HOTEL - CONF# 40006854422, D.BIRD, 2011 FALL SESSION, 11/15-17/11, CORPUS CHRISTI, TX
75473-APCA	10/24/11	ORKIN EXTERMINATING COMPANY,	\$132.79	\$46.64 \$86.15	NIXON ANNEX - PEST CONTROL 9/16/11 ANNEX - PEST CONTROL 10/10/11
75474-APCA	10/24/11	PATSY HERNANDEZ	\$41.25	\$41.25	MILEAGE - P.HERNANDEZ, SEPTEMBER 2011
75475-APCA	10/24/11	PITNEY BOWES	\$87.00	\$87.00	COUNTY CLERK - ACCT# 9237646 9/30/11-10/30/11
75476-APCA	10/24/11	POSTMASTER	\$56.00	\$56.00	DPS - BOX 782 ANNUAL RENT
75477-APCA	10/24/11	RALEIGH E. MEASOM	\$116.56	\$116.56	REIMBURSE FOR CELL PHONE 9/2/11-10/1/11
75478-APCA	10/24/11	REESE'S PRINT SHOP	\$750.81	\$131.09 \$3.79 \$13.53 \$313.58 \$46.56 \$147.00 \$28.68 \$15.70 \$50.88	SHERIFF OFFICE - INK CARTRIDGE COUNTY AGENT - MOISTENER SHERIFF OFFICE - DRY ERASE CLEANER, ERASER SHERIFF OFFICE - TONER SHERIFF OFFICE - STORAGE BOXES, ENVELOPES COUNTY AGENT - COPY PAPER SHERIFF OFFICE - CORRECTION LIQUID, CORRECTION TAPE SHERIFF OFFICE - NOTARY PLATE, INK COUNTY AGENT - COPY PAPER
75479-APCA	10/24/11	ROBERT K. BURCHARD	\$450.00	\$450.00	25TH, 178-01, CAA, NAVEJAR
75480-APCA	10/24/11	ROCKY ROAD CONSTRUCTION	\$40,000.00	\$40,000.00	PCT# 1 - 2006 MACK TRUCK VIN#1M1AJ07Y96N003892
75481-APCA	10/24/11	ROSE RODRIGUEZ	\$19.98	\$19.98	MILEAGE - R.RODRIGUEZ SEPTEMBER 2011
75482-APCA	10/24/11	SANDRA BAKER	\$154.29	\$154.29	MILEAGE, S.BAKER, CDCAT REGION/IV MEETING, 10/4/11, BANDERA, TX
75483-APCA	10/24/11	SANTEX INTERNATIONAL TRUCKS,	\$360.04	\$360.04	PCT# 4 - VALVE, SWITCH
75484-APCA	10/24/11	SBS ADMINISTRATIVE SERVICES	\$214.50	\$214.50	ADMINISTRATIVE FEE FOR SEPTEMBER 2011
75485-APCA	10/24/11	SCHMIDT & SONS INC.	\$5,173.22	\$492.24 \$4,680.98	PCT# 2 - 15W-40 OIL 985 DSL, 500 RDSL - PCT# 4
75486-APCA	10/24/11	SCHMIDT BROTHERS LLC	\$305.87	\$47.96 \$14.50 \$55.99	PCT# 2 - OIL/FILTER CHANGE VIN# 9809 CONSTABLE# 3 - VEHICLE INSPECITON VIN# 1827 CONSTABLE# 3 - OIL/FILTER CHANGE, AIR FILTER,

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					VIN# 1827
				\$42.80	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 8384
				\$42.64	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 4399
				\$41.53	SHERIFF OFFICE - OIL FILTER CHANGE VIN# 5000
				\$60.45	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 9253
75487-APCA	10/24/11	SCOTT-MERRIMAN, INC.	\$720.30	\$720.30	COUNTY CLERK - CUST# G002 LASER JURY SUMMONS
75488-APCA	10/24/11	SHANAFELT SIGN SERVICE	\$490.00	\$490.00	JP# 4 - SIGN
75489-APCA	10/24/11	SHERYL BARBORAK	\$39.96	\$39.96	TREASURER - MILEAGE SEPTEMBER 2011
75490-APCA	10/24/11	SIMPSON CRUSHED STONE LLC	\$5,089.89	\$3,831.23	PCT# 4 - 589.42 TONS FELXBASE
				\$790.66	PCT# 4 - 121.64 TONS FLEBASE
				\$468.00	PCT# 4 - 72 TONS FLEBASE
75491-APCA	10/24/11	STATE COMPTROLLER	\$188,480.18	\$11,419.95	CIVIL FEES QUARTERLY PAYMENT ENDING 9/30/11
				\$1.53	CHILD SAFETY SEAT MONTHLY COURT COSTS QUARTERLY ENDING JULY/SEPTEMBER 2011
				\$3,328.00	CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES FISCAL YEAR ENDING 9/30/11
				\$1,522.09	DRUG COURT PROGRAM ACCOUNT FEES QUARTER ENDING 9/30/11
				\$172,208.61	STATE CRIMINAL COST AND FEES QUARTERLY 10/31/11
75492-APCA	10/24/11	STROUHAL TIRE VICTORIA	\$4,650.84	\$4,899.86	PCT# 3 - 10 TIRES
				\$19.02cr	PCT# 3 - CREDIT ON TIRE PURCHASE
				\$200.00cr	PCT# 3 - CREDIT ON TIRE PURCHASE
				\$30.00cr	PCT# 3 - CREDIT ON TIRE PURCHASE
75493-APCA	10/24/11	SYSCO FOOD SERVICES	\$410.66	\$1,213.57	JAIL - FOOD
				\$63.80	JAIL - SPOONS, BROWN BAGS
				\$866.71cr	JAIL - CREDIT
75494-APCA	10/24/11	T&W TIRE	\$369.36	\$369.36	CONSTABLE# 3 - 3 TIRES
75495-APCA	10/24/11	TEQSYS, INC.	\$2,240.00	\$2,240.00	COMPUTER MAINTENANCE 10/9/11-11/8/11 EMAIL SERVICE 10/1/11-10/31/11
75496-APCA	10/24/11	TEXAS COMMISSION ON FIRE PRO	\$85.00	\$85.00	FIRE MARSHAL - ANNUAL DEPARTMENT RENEWAL
75497-APCA	10/24/11	TEXAS DISTRICT & COUNTY ATTO	\$550.00	\$275.00	REGISTRATION, R.RODRIGUEZ, 2011 KEY PERSONNEL & VSC SEMINAR, 11/2-4/11, AUSTIN, TX
				\$275.00	REGISTRATION, P.WATKINS, 2011 ELECTED, PROSECUTER CONF., 11/30-12/1/11, AUSTIN, TX
75498-APCA	10/24/11	TEXAS JUSTICE COURT TRAINING	\$200.00	\$100.00	REGISTRATION, M.RAMIREZ, FY12 LEGISLATIVE UPDATE, 11/1-3/11, AUSTIN, TX
				\$100.00	REGISTRATION, J.MARTINEZ, FY12 LEGISLATIVE

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					UPDATE, 11/1-3/11, AUSTIN, TX
75499-APCA	10/24/11	THE GONZALES CANNON	\$229.00	\$157.50 \$71.50	NOTICE OF TAX REVENUE INCREASE NOTICE OF SALARIES
75500-APCA	10/24/11	THE GONZALES INQUIRER	\$236.13	\$181.13 \$55.00	NOTICE OF TAX REVENUE INCREASE 9/2/11 NOTICE OF COUNTY COURT COORDINATOR 9/30/11
75501-APCA	10/24/11	TOM GENTRY	\$250.00	\$250.00	PCT# 1 - REPAIRS TO CCA3713
75502-APCA	10/24/11	TRAVIS COUNTY MEDICAL EXAMIN	\$2,300.00	\$2,300.00	FORENSIC SERVICES ON MARTIN ROSAS 8/10/11
75503-APCA	10/24/11	TRAVIS HILL	\$1,629.18	\$150.00 \$150.00 \$150.00 \$679.18 \$350.00 \$150.00	25TH, 24581, CAA, CPS 25TH, 24614, CAA, CPS 25TH, 24689, CAA, CPS 25TH, 31-11-CR, CAA, SISTOS COUNTY COURT, 27089, CAA, ESPARZA 25TH, 24698, CAA, CPS
75504-APCA	10/24/11	TUCH TIRE SERVICE LTD.	\$1,420.35	\$84.00 \$28.00 \$100.00 \$64.00 \$74.00 \$28.00 \$44.00 \$37.00 \$37.00 \$840.35 \$56.00 \$28.00	PCT# 3 - TIRE REPAIR PCT# 3 - TIRE REPAIR PCT# 3 - MOUNT PCT# 3 - MOUNT, TIRE DISPOSAL PCT# 3 - TIRE MOUNT, TIRE DISPOSAL PCT# 1 - TIRE REPAIR SHERIFF OFFICE - MOUNT, TIRE DISPOSAL, BALANCE PCT# 1 - MOUNT, TIRE DISPOSAL PCT# 1 - MOUNT, TIRE DISPOSAL COUNTY AGENT - BALANCE, 4 TIRES PCT# 1 - TIRE REPAIR PCT# 3 - TIRE REPAIR
75505-APCA	10/24/11	TX DEPT. OF STATE HEALTH	\$49.41	\$49.41	REMOTE SITE TRANSACTION 9/1/11-9/30/11
75506-APCA	10/24/11	TYLER TECHNOLOGIES, INC.	\$2,199.75	\$2,199.75	IBM SERVICE ELITE HARDWARE MAINTENANCE 10/21/10-10/20/12 S/N 77670, 7043 MODEL 260
75507-APCA	10/24/11	VERIZON SOUTHWEST	\$115.69	\$115.69	PARKS & WILDLIFE - ACCT# 105432283136666706 10/7/11-11/6/11
75508-APCA	10/24/11	VICTORIA TORRES	\$100.00	\$100.00	TRANSLATION FOR MAGISTRATION - JP# 3 (JUVENILE) 10/5/11
75509-APCA	10/24/11	VISA	\$87.57	\$112.56 \$17.99cr \$7.00cr	JAIL - CARD READER, RECHARGEABLE BATTERIES CREDIT DUE TO REIMBURSEMENT ON 7/17/11 CREDIT DUE TO REIMBURSEMENT ON 7/17/11
75510-APCA	10/24/11	WAEOLDER AUTOMOTIVE	\$602.50	\$317.50 \$112.50	PCT# 2 - REPAIR FUEL SUPPLY PUMP, REPAIR KIT FILTER PCT# 2 - CLEAN FUEL LINES

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				\$172.50	PCT# 3 - REPLACE IGNITION SWITCH
75511-APCA	10/24/11	WEST MOTORS INC.	\$682.52	\$682.52	SHERIFF OFFICE - STATE INSPECTION, FUEL FILTER, FUEL PUMP
75512-APCA	10/24/11	WILKERSON PLUMBING	\$81.20	\$81.20	COURTHOUSE - PLUMBING REPAIRS & MAINTENANCE
75513-APCA	10/25/11	DIANN TAYLOR	\$48.00	\$48.00	PERDIEM, D.TAYLOR, HUMAN RESOURCES REGIONAL WORKSHOP, 10/27/11, AUSTIN, TX
75514-APCA	10/25/11	JEAN M. FLOYD	\$48.00	\$48.00	PERDIEM, J.FLOYD, HUMAN RESOURCES REGIONAL WORKSHOP, 10/27/11, AUSTIN, TX

Total for APCA - Accounts Payable Clearing Account \$599,312.68

Grand Total \$599,312.68

253 records listed.

Enter 'RETURN'