

Approved Disbursements
 Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/11 thru 08/31/11

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
74672-APCA	08/04/11	NEC-RD	\$393.43	\$325.91 \$67.52	NIXON ANNEX - ACCT# 38485 (003,006) PCT# 4 - ACCT# 38485 (004,005)
74673-APCA	08/04/11	VERIZON SOUTHWEST	\$248.12	\$248.12	PARKS AND WILDLIFE ACCT# 10 5432 2831 366667 06
74674-APCA	08/08/11	A&A CONTRACTING, INC.	\$670.00	\$670.00	JAIL - DUMPED OUT GREASE TRAP
74675-APCA	08/08/11	A-LINE AUTO PARTS	\$228.80	\$14.72 \$100.88 \$9.57 \$53.48 \$50.15	PCT# 1 - FLASHER PCT# 1 - AIR ELEMENT, FUEL SPIN-ON PCT# 2 - FLUID PCT# 1 - SPRINGBRAK PCT# 2 - TIRE SEALANT
74676-APCA	08/08/11	ALAMO LUMBER COMPANY	\$658.56	\$3.79 \$23.87 \$24.95 \$10.98 \$2.99 \$38.50 \$5.99 \$552.19 \$4.20 \$8.98 \$17.88cr	PCT# 4 - COMPRESSION SLEEVE PCT# 4 - COVER, WATER NOZZLE PCT# 4 - GATORADE PCT# 4 - TUBE LIGHT PCT# 4 - TUBE LIGHT PCT# 4 - VINYL, SWIVEL, ROPE PCT# 4 - 3/4 CONDUIT PCT# 4 - LUMBER, FLAT WASHERS, NUTS, BIT PCT# 4 - SCREWS PCT# 4 - ELEC. WIRE CONNECTORS PCT# 4 - RETURNED COVER
74677-APCA	08/08/11	ALL STAR PRINTING & OFFICE S	\$146.00	\$99.00 \$47.00	JP# 4 - TONER JP# 4 - BUISNESS CARDS
74678-APCA	08/08/11	AMERICAN TIRE DISTRIBUTORS	\$311.28	\$311.28	SHERIFF OFFICE - 4 TIRES
74679-APCA	08/08/11	AMTEX	\$641.35	\$641.35	PCT# 3 - MOLY GUARD
74680-APCA	08/08/11	APACHE CHEMICAL COMPANY	\$1,860.30	\$437.95 \$137.60 \$798.20 \$244.70 \$241.85	ANNEX - HANDSOAP, PAPER TOWELS, TRASHBAGS, MOPHEADS EMERGENCY MGMT. BLDG. - MOP, MOP BUCKET, DUST MOP, PINESOL COURTHOUSE - PAPERTOWELS, TOLIET TISSUE, CLEANER, TRASHBAGS, MOPHEAD, TOWELS JAIL - BOWLS, CUPS, PLATES JAIL - TOILET TISSUE, TRASH BAGS, CLEANER, AIR FRESHNERS, MOP HANDLE, SPRAY NOZZLES
74681-APCA	08/08/11	AQUA BEVERAGE COMPANY	\$52.68	\$29.00 \$9.18 \$14.50	DISTRICT CLERK - ACCT# 010605 BOTTLED WATER AUDITOR - ACCT#010118 BOTTLED WATER JP# 1 - ACCT# 012517 BOTTLED WATER
74682-APCA	08/08/11	AT&T MOBILITY	\$177.59	\$177.59	ACCT# 996329630 - CONSTABLE# 3, 4, PCT# 2, PCT# 3
74683-APCA	08/08/11	AT&T MOBILITY	\$376.68	\$376.68	DPS - ACCT# 826427094

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74684-APCA	08/08/11	AUTOZONE	\$3.99	\$3.99	CONSTABLE# 3 - FREON
74685-APCA	08/08/11	BEN E. KEITH FOODS	\$2,496.44	\$742.87 \$1,137.20 \$176.67 \$439.70	JAIL - FOOD JAIL - FOOD JAIL - GLOVES JAIL - FOOD
74686-APCA	08/08/11	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 7/28/11
74687-APCA	08/08/11	BOEDEKER PLASTICS, INC.	\$187.80	\$187.80	PCT# 1 - LEXAN GRAY SHEET FOR WINDOW
74688-APCA	08/08/11	BOEHM TRACTOR SALES	\$267.66	\$18.51 \$206.25 \$42.90	PCT# 2 - BLADES PCT# 2 - BLADE, BOLTS PCT# 2 - HYDRAULIC HOSE & PARTS
74689-APCA	08/08/11	BRENDA MARIE PETRU	\$35.52	\$35.52	MILEAGE - B.PETRU JULY 2011
74690-APCA	08/08/11	CAMERON ALTERNATOR SERVICE	\$239.00	\$239.00	PCT# 1 - BATTERY
74691-APCA	08/08/11	CARAWAY FORD, INC.	\$14.50	\$14.50	CONSTABLE# 4 - STATE INSPECTION VIN# 5023
74692-APCA	08/08/11	CATERPILLAR FINANCIAL SERVIC	\$8,495.19	\$5,508.38 \$2,986.81	PCT# 4 - LEASE PAYMENT 12H-AMZ01117, AMZ01128 PCT# 3 - LEASE PAYMENT 12H-CBK01010
74693-APCA	08/08/11	CEMEX, INC.	\$1,205.08	\$437.52 \$172.54 \$509.67 \$85.35	PCT# 4 - 116.67 TONS COMMERCIAL BASE PCT# 4 - 46.01 TONS COMMERCIAL BASE PCT# 4 - 135.91 TONS COMMERCIAL BASE PCT# 3 - 22.76 TONS COMMERCIAL BASE
74694-APCA	08/08/11	CHARLIE VALENTA SR.	\$2,040.00	\$1,470.00 \$570.00	PCT# 1 - 49 LOADS AT 20CY X 1.50 PCT# 2 - 19 LOADS AT 20CY X 1.50
74695-APCA	08/08/11	CHARLIE VALENTA, JR.	\$2,040.00	\$570.00 \$1,470.00	PCT# 2 - 19 LOADS AT 20CY X 1.50 PCT# 1 - 49 LOADS AT 20CY X 1.50
74696-APCA	08/08/11	CINTAS CORP. #087	\$255.26	\$60.33 \$47.50 \$99.93 \$47.50	PCT# 4 - UNIFORM SERVICE 7/18/11 PCT# 4 - UNIFORM SERVICE 7/22/11 PCT# 3 - UNIFORM SERVICE 7/25/11 PCT# 4 - UNIFORM SERVICE 7/29/11
74697-APCA	08/08/11	CITY OF WAELDER	\$289.08	\$105.77 \$142.73 \$40.58	PCT# 2 - ACCT# 048400 (JULY 2011) WAREHOUSE CONSTABLE# 3 - ACCT# 010101 (JULY 2011) OFFICE PCT# 2 - ACCT# 048401 (JULY 2011)
74698-APCA	08/08/11	COLORADO MATERIALS CO.	\$2,316.87	\$1,041.94 \$1,274.93	PCT# 3 - 231.54 TON NON SPEC 1" BASE PCT# 3 - 283.31 TONS NON SPEC 1" BASE
74699-APCA	08/08/11	COUNTY OF GONZALES	\$1,110.64	\$1,110.64	SCHESKE/WEST, AUGUST 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEES

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74700-APCA	08/08/11	CRAIG COLLINS	\$38.00	\$38.00	FUEL REIMBURSEMENT - C.COLLINS TRANSPORT 7/23/11
74701-APCA	08/08/11	CREATIVE PRODUCT SOURCE, IN.	\$357.68	\$357.68	SHERIFF OFFICE - BARRICADE TAPE
74702-APCA	08/08/11	D & K AUTOMOTIVE	\$743.00	\$743.00	PCT# 1 - REPLACED BUSHINGS, BRAKE CHAMBER, SWITCH & SHOCKS
74703-APCA	08/08/11	D&G AUTO & DIESEL REPAIR	\$659.54	\$140.81 \$14.50 \$489.73 \$14.50	PCT# 4 - REPLACED SWITCH PCT# 2 - STATE INSPECTION VIN# IFTN PCT# 2 - SWITCH, FREON PCT# 2 - STATE INSPECTION #9809
74704-APCA	08/08/11	DAVID A. DISHER	\$601.10	\$601.10	25TH, 232-10-CR, CAA, PAREDES
74705-APCA	08/08/11	DELL MARKETING L.P.	\$30,237.00	\$3,400.00 \$17,237.00 \$9,600.00	HARD DRIVE - PURCHASED THROUGH COPS GRANT 11 LAPTOPS - PURCHASED THROUGH COPS GRANT 4 LAPTOPS - PURCHASED THROUGH COPS GRANT
74706-APCA	08/08/11	DEWITT POTTH AND SON	\$5,732.72	\$30.00 \$41.44 \$65.89 \$54.58 \$33.39 \$30.00 \$147.42 \$30.00 \$25.00 \$30.00 \$30.00 \$30.00 \$30.00 \$5,155.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CN1040554 DPS - COPIER MAINTENANCE SN# CRI628451 SHERIFF OFFICE - COPIER MAINTENANCE SN# CTI415270 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 JP# 3 - COPIER MAINTENANCE SN# CVH137483 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 TREASURER - COPIER MAINTENANCE SN# CSJ866418 AUDITOR - COPIER MAINTENANCE SN# CEH 319208 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 JP# 3 - COPIER MAINTENANCE SN# CVH137483 JP# 3 - ESTUDIO 305SE TOSHIBA DIGITAL COPIER
74707-APCA	08/08/11	DIEBOLD	\$219.50	\$219.50	TAX OFFICE - REPAIR DRIVE THRU WINDOW AUDIO SYSTEM
74708-APCA	08/08/11	DOCUMATION INC	\$543.06	\$202.96 \$340.10	COUNTY CLERK - CUST# 104745 MAINTENANCE COPIES 7/12/11-7/15/11 COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 7/15/11-8/14/11
74709-APCA	08/08/11	DUBOSE INSURANCE AGENCY, INC	\$142.00	\$71.00	SHERIFF OFFICE - NOTARY BOND - JEROMY BELIN

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					#71128577N 7/2/11-7/2/15
				\$71.00	JAIL - NOTARY BOND - DAVID NOAHBI #71135113N 7/5/11-7/15/11
74710-APCA	08/08/11	ECONO SIGNS LLC	\$170.34	\$58.38 \$111.96	PCT# 2 - SIGNS PCT# 2 - SIGNS
74711-APCA	08/08/11	EXXON/MOBIL	\$184.16	\$184.16	JAIL - ACCT# 718785920483600
74712-APCA	08/08/11	FARM PLAN	\$194.83	\$54.00 \$38.15 \$102.68	PCT# 1 - FILTER ELEMENT, HANDLE PCT# 3 - OIL/FILTER CHANGE PCT# 2 - WINDOW
74713-APCA	08/08/11	FLEET SAFETY EQUIPMENT, INC.	\$57,027.98	\$57,027.98	11 CAMERAS - PURCHASED THROUGH COPS GRANT
74714-APCA	08/08/11	FORREST E. PENNEY JR.	\$401.00	\$401.00	25TH, 244-10-CR, CAA, SCHORRE
74715-APCA	08/08/11	FREIGHTLINER	\$515.95	\$515.95	PCT# 1 - CLUTCH
74716-APCA	08/08/11	FRENCH-ELLISON TRUCK CENTER	\$536.95	\$56.53 \$480.42	PCT# 1 - VALVE-LEVELING PCT# 1 - SWITCH, SHOCK
74717-APCA	08/08/11	G&K SERVICES, INC.	\$290.75	\$44.50 \$44.50 \$47.45 \$44.50 \$27.55 \$44.50 \$37.75	PCT# 1 - UNIFORM SERVICE 7/28/11 PCT# 1 - UNIFORM SERVICE 7/11/11 PCT# 2 - UNIFORM SERVICE 7/18/11 PCT# 1 - UNIFORM SERVICE 7/18/11 PCT# 2 - UNIFORM SERVICE 7/25/11 PCT# 1 - UNIFORM SERVICE 7/25/11 PCT# 2 - UNIFORM SERVICE 8/1/11
74718-APCA	08/08/11	GEORGE M. ARA JR	\$27.20	\$27.20	MILEAGE - G.ARA JULY 2011
74719-APCA	08/08/11	GERALD HANNA	\$136.10	\$136.10	COUNTY CLERK - REPAIR TYPEWRITTER
74720-APCA	08/08/11	GONZALES BUILDING CENTER	\$448.90	\$59.70 \$32.89 \$16.39 \$32.49 \$102.67 \$49.38 \$37.49 \$7.69 \$9.48 \$11.24 \$30.67 \$12.29 \$28.56 \$17.96	PCT# 3 - PAPERTOWELS PCT# 1 - WATER COOLER PCT# 1 - SPRAY PAINT, LETTERS FOR SIGN COURTHOUSE - PIPE, WRENCH PCT# 1 - PRIMER, PAINT, BRUSH, SPRAY PAINT PCT# 1 - PLYWOOD PCT# 1 - MANURE FORK COURTHOUSE - SCREWS COURTHOUSE - CAULK GUN TAX OFFICE - STAIN, SANDPAPER TAX OFFICE - SCREWS, PLYWOOD PCT# 1 - SEALANT, SCREWS PCT# 3 - GATORADE PCT# 1 - SPRAY PAINT
74721-APCA	08/08/11	GONZALES COUNTY	\$11,250.00	\$11,250.00	OVERTIME REIMBURSEMENT FROM DPS LOCAL BORDER SECURITY GRANT

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74722-APCA	08/08/11	GONZALES HEALTHCARE SYSTEMS	\$39.00	\$39.00	PAT# 830042/ADM# 019246 SCREENING S.SHELTON 6/29/11
74723-APCA	08/08/11	GORDEN'S AUTO PARTS	\$6.42	\$6.42	BLDG. MAINTENANCE VEHICLE - FUSE
74724-APCA	08/08/11	GRANDE TRUCK CENTER, INC.	\$95.98	\$95.98	PCT# 1 - ROTOR
74725-APCA	08/08/11	GUADALUPE VALLEY ELECTRIC CO	\$5,500.00	\$25.00 \$5,475.00	JAIL - ACCT# 37549905 JAIL - ACCT# 37549904
74726-APCA	08/08/11	GVEC.NET	\$162.90	\$79.95 \$82.95	JP# 4 - ACCT# 17114 SERVICE 7/17/7/11-8/17/11 TAX OFFICE - ACCT# 5548 WIRELESS INTERNET 7/28/11-8/28/11
74727-APCA	08/08/11	GVTC	\$403.08	\$205.84 \$52.51 \$144.73	JP# 3 - STATEMENT# 0000036046-005-9 PCT# 2 - STATEMENT# 0000036046-003-4 CONSTABLE# 3 - STATEMENT# 0000036046-002-6
74728-APCA	08/08/11	HEB CHECK SERVICES	\$191.00	\$61.00 \$130.00	HOT CHECK, KARI MCBRIDE, 12/26/08, 27269 HOT CHECK, JAYMES NUNN II, 7/15/10, 27531
74729-APCA	08/08/11	HILL COUNTRY DAIRIES	\$398.43	\$95.73 \$163.89 \$154.70 \$15.89cr	JAIL - MILK JAIL - MILK JAIL - MILK JAIL - RETURNED BAD MILK
74730-APCA	08/08/11	HILTON AUSTIN	\$731.40	\$731.40	HOTEL FOR TAC 2011 LEGISLATIVE UPDATE AUDITOR, TREASURER, COMMISSIONER PCT# 4
74731-APCA	08/08/11	HODGES CONSTRUCTION, INC.	\$162.50	\$65.00 \$97.50	PCT# 2 - REPAIRED HOLE IN FUEL TANK PCT# 2 - REPAIRED AND WELDED UP BATTERY BOX BRACE
74732-APCA	08/08/11	HOLT CAT	\$1,697.70	\$44.71 \$1,097.92 \$562.02 \$6.95cr	PCT# 4 - VALVE PCT# 1 - HOSE, SEAL, GASKET, WATER PUMP PCT# 1 - CLAMP, NUT, WASHER, MUFFLER PCT# 4 - RETURN RING
74733-APCA	08/08/11	HOUSTON MUNSON	\$402.10	\$402.10	2ND 25TH, 166-07, CAA, MARTINEZ
74734-APCA	08/08/11	INTERSTATE BILLING SERVICE	\$1,026.23	\$112.87 \$226.88 \$686.48	PCT# 1 - FREON PCT# 1 - HARDLINE PCT# 1 - EVAPORATOR
74735-APCA	08/08/11	JACKIE WILLIAMSON	\$300.00	\$150.00 \$150.00	25TH, 24682, CPS, CAA 25TH, 24689, CPS, CAA
74736-APCA	08/08/11	JAMES DAVID BIRD	\$67.93	\$67.93	MILEAGE - D.BIRD JULY 2011
74737-APCA	08/08/11	JAMES M. CLAUDER	\$550.00	\$400.00 \$150.00	25TH, 233-10, CAA, CLAUDER 25TH, 24682, CAA

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74738-APCA	08/08/11	JAMES THOMPSON AUTO REPAIR	\$224.00	\$224.00	CONSTABLE# 3 - REPLACED A/C COMPRESSOR, DRYER & SPARK PLUG
74739-APCA	08/08/11	JANNETT PIEPER, COUNTY CLERK	\$342.00	\$342.00	COUNTY COURT MENTAL COMMITMENT - CARLOS CARCAMO
74740-APCA	08/08/11	JEAN J. PETEREK	\$150.00	\$150.00	25TH, 22322, CAA
74741-APCA	08/08/11	JOHNSON OIL COMPANY	\$15,875.30	\$1,097.97 \$34.98 \$53.65 \$92.83 \$1,634.75 \$1,861.04 \$104.06 \$120.68 \$3,530.50 \$5,283.64 \$53.77 \$2,007.43	350 GAS - CONSTABLE# 3 10.94 GAS - CONSTABLE# 3 15.22 GAS - CONSTABLE# 4 26.45 GAS - CONSTABLE# 4 500 GAS - PCT# 3 GASOLINE - SHERIFF OFFICE & JAIL 29.69 GAS - CONSTABLE# 4 35.51 GAS - COUNTY AGENT 1000 DSL - PCT# 3 240 GAS, 800 DSL, 500 RDSL PCT# 2 16.027 GAS - CONSTABLE# 3 SHERIFF OFFICE & JAIL - GAS
74742-APCA	08/08/11	JULIE MARTINEZ	\$19.98	\$19.98	MILEAGE - J.MARTINEZ 7/28/11
74743-APCA	08/08/11	KARL HUTTON	\$1,874.33	\$1,527.33 \$347.00	EMC - 2 COMPUTERS, 2 MONITORS MILEAGE - MARCH, APRIL, MAY, JUNE 2011
74744-APCA	08/08/11	KATHERINE HARKEY	\$21.09	\$21.09	MILEAGE - K.HARKEY JULY 2011
74745-APCA	08/08/11	KEN'S KAR PARTS	\$6.60	\$6.60	PCT# 2 - ARMOROL
74746-APCA	08/08/11	LEE RIEDEL	\$71.60	\$71.60	MILEAGE - L.RIEDEL JULY 2011
74747-APCA	08/08/11	LONE OAK GROCERY	\$245.38	\$245.38	HOT CHECK, NITA JONES HUDSON, 6/9/06, 26290
74748-APCA	08/08/11	LOWELL S. KENDALL	\$400.00	\$400.00	2ND 25TH, 13-11, CAA, MOLINA
74749-APCA	08/08/11	MARROU & COMPANY	\$18.75	\$18.75	PCT# 3 - BOLT, TRAILER JACK
74750-APCA	08/08/11	MCCOY CORPORATION	\$10.48	\$10.48	PCT# 3 - FLAPPER, WAX RING KIT
74751-APCA	08/08/11	MECHANICAL TECHNICAL SERVICE	\$551.50	\$551.50	JAIL - BLEW OUT DRAIN LINE, CHECKED OPERATION
74752-APCA	08/08/11	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM
74753-APCA	08/08/11	METROPLEX CONTROL SYSTEMS, I	\$2,525.00	\$370.00 \$1,915.00 \$240.00	JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - LOCKS JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - LOCKS JAIL - TRAVEL, LABOR & PARTS FOR WORK ORDER - LOCKS

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74754-APCA	08/08/11	MOHRMANN'S DRUG STORE	\$1,671.78	\$1,671.78	JAIL - INMATE MEDICATION
74755-APCA	08/08/11	MVBA LAW FIRM	\$3,057.30	\$1,862.73 \$1,194.57	JP# 3 - COMMISSION ON FINE COLLECTION JP# 1 - COMMISSION ON FINE COLLECTION
74756-APCA	08/08/11	O'REILLY AUTO PARTS	\$307.87	\$301.95 \$15.92 \$10.00cr	CONSTABLE# 3 - ACCUMULATOR, COMPRESSOR, TUBE CONSTABLE# 3 - SPARK PLUG CONSTABLE# 3 - RETURN PART
74757-APCA	08/08/11	OFFICE DEPOT, INC.	\$903.17	\$579.36 \$22.25 \$281.50 \$20.06	COUNTY CLERK - TONER COPY PAPER, RIBBON VA OFFICER - FILE CABINET COUNTY CLERK - HANGING FOLDERS, NOTES
74758-APCA	08/08/11	ORKIN EXTERMINATING COMPANY,	\$164.92	\$50.40 \$67.88 \$46.64	JUSTICE CENTER - PEST CONTROL TAX OFFICE - PEST CONTROL NIXON ANNEX - PEST CONTROL
74759-APCA	08/08/11	PATSY HERNANDEZ	\$34.97	\$34.97	MILEAGE - P.HERNANDEZ JULY 2011
74760-APCA	08/08/11	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE, JULY 2011
74761-APCA	08/08/11	PERSON'S FLOWER SHOP	\$15.00	\$15.00	COUNTY JUDGE - DOOR PRIZE FOR SOUTH TX CONFERENCE
74762-APCA	08/08/11	POSTMASTER	\$304.00	\$304.00	COUNTY ATTORNEY - STAMPS
74763-APCA	08/08/11	PROSPERITY BANK	\$29,903.00	\$29,903.00	INTEREST DEBT SERVICE PAYMENT ON SERIES 2006 BONDS (9998,99910,99913,9999,999011,99914,99912)
74764-APCA	08/08/11	REESE'S PRINT SHOP	\$934.10	\$70.80 \$195.00 \$23.49 \$54.93 \$14.95 \$17.00 \$132.00 \$61.00 \$29.74 \$13.32 \$21.92 \$124.69 \$46.02 \$53.01 \$47.75 \$10.73	DISTRICT CLERK - CLASP ENVELOPES, RULER, PEN REFILLS JP# 3 - RED ENVELOPES PCT# 2 - CARTRIDGE COUNTY CLERK - RIBBON, CORRECTION RIBBON DPS - STORAGE BOXES DISTRICT CLERK - PENS JP# 1 - RED ENVELOPES CONSTABLE# 3 - ENVELOPES DPS - LABELS JP# 1 - PENS DISTRICT CLERK - ERASERS, CLASP ENVELOPES, PENCIL CUSHIONS DISTRICT CLERK - PENS, SHEETS, STAPLER, KEY TAGS, KEY CABINET COUNTY ATTORNEY - CORRECTION TAPE, DRYLINE REFILL, REPLACEMENT PAD COUNTY ATTORNEY - LABELS, STAPLES, CARTRIDGE DISTRICT CLERK - KEY TAGS, STAPLER, RIBBONS COUNTY ATTORNEY - MAILERS, PENS

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				\$17.75	COUNTY JUDGE - CLASP ENVELOPES, CORRECTION FLUID, SHARPIES, BINDERCLIPS
74765-APCA	08/08/11	ROBERT A. WILLIAMSON M.D.	\$50.00	\$50.00	JAIL - CHEST XRAY - INMATES BARGAS, SANCHEZ
74766-APCA	08/08/11	ROBERT K. BURCHARD	\$400.00	\$400.00	2ND 25TH, 248-10, CAA, WILLIAMS
74767-APCA	08/08/11	ROSE RODRIGUEZ	\$12.77	\$12.77	MILEAGE - R.RODRIGUEZ JULY 2011
74768-APCA	08/08/11	SANTOM EGG FARM	\$172.00	\$86.00 \$86.00	JAIL - EGGS JAIL - EGGS
74769-APCA	08/08/11	SCHMIDT & SONS INC.	\$9,105.65	\$4,131.74 \$72.11 \$4,901.80	935 DSL, 342 RDSL - PCT# 4 20.67 GAS - COUNTY AGENT 1000 DSL, 400 RDSL - PCT# 4
74770-APCA	08/08/11	SHARON JANECKA	\$19.25	\$19.25	MILEAGE - S.JANECKA MAY 2011
74771-APCA	08/08/11	SHARRON L. MASON	\$8.05	\$8.05	MILEAGE - S.MASON JULY 2011
74772-APCA	08/08/11	SIMPSON CRUSHED STONE LLC	\$5,497.44	\$5,497.44	PCT# 4 - 845.76 TONS FLEXBASE
74773-APCA	08/08/11	SMILEY TIRE SHOP	\$37.50	\$37.50	PCT# 1 - TIRE REPAIR
74774-APCA	08/08/11	SMILEY TIRE SHOP #2	\$70.00	\$35.00 \$35.00	PCT# 2 - TIRE REPAIR PCT# 2 - TIRE REPAIR
74775-APCA	08/08/11	SOUTHERN TIRE MART	\$4,336.02	\$4,336.02	PCT# 1 - 13 TIRES
74776-APCA	08/08/11	SPRINT COMMUNICATIONS COMPAN	\$186.82	\$186.82	PCT# 2 - ACCT# 801762883
74777-APCA	08/08/11	STROUHAL TIRE VICTORIA	\$1,970.40	\$1,970.40	PCT# 4 - 8 TIRES
74778-APCA	08/08/11	SYSCO FOOD SERVICES	\$2,693.98	\$20.37 \$250.34 \$965.10 \$56.35 \$352.79 \$897.63 \$174.62 \$185.32 \$208.54cr	JAIL - SPOONS JAIL - LAUNDRY DETERGENT JAIL - FOOD JAIL - BROWNBAGS, SPOONS JAIL - DETERGENT, CLEANER JAIL - FOOD JAIL - GLASS CLEANER, BATH CLEANER JAIL - BROWN BAGS, FREEZER BAGS, SPOONS JAIL - RETURN DETERGENT
74779-APCA	08/08/11	TDCAA NOW TRUST FUND	\$105.00	\$105.00	COUNTY ATTORNEY - CRIMINAL LAWS MANUAL, UPDATED QUICK LAWS
74780-APCA	08/08/11	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 7/9/11-8/8/11 E-MAIL SERVICE 7/1/11-7/31/11
74781-APCA	08/08/11	TEXAS DEPARTMENT OF PUBLIC S	\$1,527.33	\$1,527.33	REIMBURSE HOMELAND SECURITY GRANT FOR COMPUTER

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74782-APCA	08/08/11	TEXAS DISTRICT & COUNTY ATTO	\$550.00	\$275.00 \$275.00	REGISTRATION, K.HARKEY, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/21-23/2011, AUSTIN, TX COUNTY ATTORNEY - REGISTRATION, P.WATKINS, 2011 ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/21-23/11, AUSTIN, TX
74783-APCA	08/08/11	TEXAS GAS SERVICE	\$651.31	\$543.40 \$25.80 \$25.80 \$29.57 \$26.74	JAIL - METER# 0201086558 ANNEX - METER# 0203863490 PCT# 3 - METER# 020D869745 EMERGENCY MGMT. BLDG. - METER# 9901110615 TAX OFFICE - METER# 0203030717
74784-APCA	08/08/11	TEXAS TOLLWAYS CSC	\$8.20	\$8.20	ACCT# 24227740 COUNTY AGENT TOLL CHARGES
74785-APCA	08/08/11	THE GONZALES INQUIRER	\$258.75	\$258.75	CANCELLATION OF STONE HAVEN SUBDIVISION
74786-APCA	08/08/11	THOMAS K. ROBINSON	\$402.20	\$402.20	2ND 25TH, 10-11-CR, CAA, MACIAS
74787-APCA	08/08/11	TIME WARNER CABLE	\$122.40	\$122.40	DPS - ACCT# 8262 68 021 0147968
74789-APCA	08/08/11	TRACTOR SUPPLY CO.	\$98.43	\$7.49 \$19.99 \$70.95	PCT# 4 - ROACH KILLER PCT# 1 - SPRAYER PCT# 1 - ROD, WHEEL, BRUSH
74790-APCA	08/08/11	TRAVIS COUNTY MEDICAL EXAMIN	\$4,600.00	\$2,300.00 \$2,300.00	FORENSIC SERVICES ON JOSHUA BOZARTH 6/15/11 FORENSIC SERVICES ON AARON TORTORICE 6/15/11
74791-APCA	08/08/11	TRAVIS HILL	\$900.00	\$900.00	2ND 25TH, EXPERT WITNESS - RONALD DEVERE, MD, 156-10CR, CAA, SCOTT
74792-APCA	08/08/11	TUCH TIRE SERVICE LTD.	\$869.00	\$660.00 \$56.00 \$28.00 \$100.00 \$25.00	PCT# 3 - 4 TIRES, BALANCE, TIRE DISPOSAL PCT# 2 - BALANCE PCT# 3 - TIRE REPAIR PCT# 3 - SERVICE CALL PCT# 1 - MOUNT
74793-APCA	08/08/11	UTILITY DATA SYSTEMS, INC.	\$258.00	\$258.00	CONSTABLE# 4 - ANNUAL SUPPORT MAINTENANCE PATROL CAR COMPUTER 7/28/11-7/27/12
74794-APCA	08/08/11	VERIZON BUSINESS	\$20.00	\$20.00	PCT# 4 - ACCT# 600017863X26
74795-APCA	08/08/11	VERIZON SOUTHWEST	\$437.89	\$148.97 \$135.16 \$153.76	ACCT# 10 5432 2813038785 09 COUNTY ATTORNEY - ACCT# 10 5432 284 8229072 10 ACCT# 10 5432 28353 66342 01
74796-APCA	08/08/11	VICKY CAVAZOS-JONES	\$640.00	\$280.00 \$360.00	DISTRICT COURT - TRANSLATION, CHAVIRA & LOPEZ, 7/20/11 DISTRICT COURT - TRANSLATION JUAREZ & SANCHEZ, 7/6/11

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74797-APCA	08/08/11	VICTORIA COMMUNICATIONS	\$290.12	\$290.12	JAIL - REPLACED SPEAKER, FRONT CASE ON PORTABLE
74798-APCA	08/08/11	VILLASENOR TIRE SHOP #3	\$25.00	\$25.00	PCT# 4 - TIRE REPAIR
74799-APCA	08/08/11	VISA	\$1,349.51	\$55.00 \$642.05 \$652.46	ACCT# 4535 8829 8005 1327 PRISONER TRANSPORT ACCT# 4535 8826 8005 1327 HOTEL, DENNIS RICHTER, ANNUAL TRAINING CONF., 7/17-19/11, HOUSTON, TX ACCT# 4535 8829 8005 1327 HOTEL, GLEN SACHTLEBEN, ANNUAL TRAINING CONF., 7/17-19/11, HOUSTON, TX
74800-APCA	08/08/11	WABASH NATL TRAILER CENTERS	\$119.36	\$119.36	PCT# 1 - CHECKED ALIGNMENT, BEARINGS
74801-APCA	08/08/11	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT - JP# 3 - JULY 2011
74802-APCA	08/08/11	WALMART COMMUNITY	\$1,260.29	\$64.75 \$43.85 \$10.94 \$62.00 \$20.00 \$7.00 \$13.54 \$11.40 \$91.23 \$37.19 \$2.74 \$38.97 \$64.73 \$1.94 \$71.74 \$3.97 \$109.16 \$8.00 \$39.93 \$64.98 \$1.98 \$17.78 \$61.80 \$13.61 \$2.00 \$61.00 \$15.74 \$36.36 \$20.85 \$58.50 \$11.22 \$84.83	JAIL - BREAD TAX OFFICE - PAPER TOWELS, TOILET TISSUE, TRASHBAGS CONSTABLE# 3 - BATTERIES, FEBREEZE JAIL - BREAD JAIL - SHOES JAIL - POLISH REMOVER JAIL - LUNCH BAGS, BANDAGE, TAPE GAME WARDEN - MAILBOX NUMBERS JAIL - BREAD, FOLGERS COFFEE JAIL - BATTERIES, HANGERS, SHARPIES EXTENSION OFFICE - PAPER CLIPS PCT# 2 - SHREDDER JAIL - FOOD JAIL - COTTON JAIL - FOLGERS, COFFEE, BREAD PCT# 2 - CLOCK PCT# 1 - PAPER TOWELS, TOILET TISSUE, CAR FAN, SPEAKER JAIL - MEDICATION SHERIFF OFFICE - MOUSE, LINE CORD, USB CARD JAIL - BREAD, MEDICATION JAIL - KITCHEN SUPPLIES JAIL - MEDICINE SHERIFF OFFICE - CDR, PACKING TAPE DPS - BATTERIES, BULB JAIL - LUNCHBAGS JAIL - FOOD JAIL - FOOD EXTENSION OFFICE - NAPKINS, PAPER TOWELS SHERIFF OFFICE - BUSINESS CARDS, PENS JAIL - FOOD JAIL - MEDICATION JAIL - HAND WASH, SWABS

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				\$61.00	JAIL - BREAD
				\$45.56	VA OFFICER - COPY PAPER, CLIPBOARD, ENVELOPES, HIGHLIGHTER
74803-APCA	08/08/11	WB FARM & RANCH SUPPLY	\$8.19	\$8.19	COURTHOUSE - STANLEY BAR
74804-APCA	08/08/11	WEST GROUP PAYMENT CTR.	\$328.50	\$123.00 \$205.50	JP# 3 - BLACK'S LAW DICTIONARY SHERIFF OFFICE - ACCT# 1003034002, SUBSCRIPTION PRODUCT CHARGES
74805-APCA	08/08/11	THE OLD LAW FIRM, PC	\$800.00	\$400.00 \$400.00	25TH, 27-11, CAA, MCGEE 25TH, 156-08, CAA, MENDEZ
74806-APCA	08/08/11	WILSON CULVERTS, INC.	\$1,901.70	\$1,901.70	PCT# 1 - (30) 2 X 12 X 16 CRESOTE
74807-APCA	08/08/11	D&G AUTO & DIESEL REPAIR	\$109.95	\$109.95	PCT# 1 - A/C REPAIR
74808-APCA	08/08/11	TOM GENTRY	\$505.00	\$505.00	PCT# 1 - REPAIRS TO CAT 973
74809-APCA	08/15/11	AT&T MOBILITY	\$592.71	\$89.51 \$503.20	COUNTY JUDGE - ACCT# 835774286 SHERIFF OFFICE - ACCT# 287002100872
74810-APCA	08/15/11	COMPUTER EXPRESS	\$3,260.08	\$1,630.04 \$1,630.04	DISTRICT CLERK - SCANNER DISTRICT CLERK - SCANNER
74811-APCA	08/15/11	GUADALUPE VALLEY ELECTRIC CO	\$3,101.00	\$2,967.00 \$134.00	ANNEX - ACCT# 375499903 SHERIFF OFFICE - ACCT# 37599901 RADIO TOWER
74812-APCA	08/15/11	H.E.B. FOOD STORE	\$198.72	\$36.17 \$72.86 \$43.88 \$45.81	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
74813-APCA	08/15/11	HOBART SERVICE	\$921.80	\$921.80	JAIL - REPAIR OVEN, GAS FRYER
74814-APCA	08/15/11	JOHNSON OIL COMPANY	\$7,105.59	\$4,858.90 \$2,155.35 \$91.34	1400 DSL - PCT# 1 SHERIFF OFFICE & JAIL - GAS 25.83 GAS - CONSTABLE# 4
74815-APCA	08/15/11	KESSLER'S AUTO SUPPLY	\$1,528.77	\$19.87 \$27.07 \$18.66 \$0.84 \$5.94 \$6.99 \$6.87 \$116.97 \$99.79 \$52.99 \$63.73	PCT# 3 - OIL FILTER PCT# 1 - OIL FILTER, AIR FILTER, LOCKWASH PCT# 1 - EXTRACTOR, CAP SCREW, LOCKWASH PCT# 1 - CLAMPS PCT# 1 - PART FOR TRACTOR PCT# 1 - BRAKE FLUID PCT# 2 - CAP PCT# 1 - R&O FLUID PCT# 4 - HYDRAULIC HOSE, HOSE FITTINGS, CABLE TIE, GREASE PCT# 3 - HYDRUALIC FLUID PCT# 1 - BATTERY

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				\$16.47	PCT# 3 - AIRCHUCK
				\$85.11	PCT# 1 - ANTIFREEZE
				\$467.76	PCT# 1 - TUBE, EVAPORATOR, CAPSCREW, LOCKNUT
				\$317.44	PCT# 1 - ADAPTER, OIL, TAPS
				\$134.29	PCT# 1 - CALIPER WITH PADS
				\$132.98	PCT# 1 - BRAKE PADS
				\$38.99	PCT# 3 - R&O FLUID
				\$179.00	PCT# 1 - LEAK DETECTOR
				\$27.89	PCT# 3 - BRUSH, NOZZLE
				\$7.85	PCT# 4 - TRAILER LAMPS
				\$92.27	PCT# 1 - CONTROL
				\$13.96	PCT# 4 - SOCKET
				\$37.88	PCT# 4 - COUPLER, GREASE
				\$6.39	PCT# 1 - LOCK
				\$1.99	PCT# 3 - GROMMET
				\$11.78	PCT# 3 - OIL FILTER
				\$463.00cr	PCT# 1 - RETURNED EVAPORATOR
74816-APCA	08/15/11	POSTMASTER	\$176.00	\$176.00	JP# 4 - .44 CENT STAMPS
74817-APCA	08/15/11	POSTMASTER	\$100.00	\$100.00	COUNTY AGENT - 2 ROLLS .28, 1 ROLL .44 STAMPS
74818-APCA	08/15/11	POSTMASTER	\$744.00	\$264.00	TREASURER - 6 ROLLS .44 CENT STAMPS
				\$480.00	JAIL - 10 ROLLS .44, 2 ROLLS .20 STAMPS
74819-APCA	08/15/11	SAGE CAPITAL BANK	\$3,750.00	\$3,465.00	PRINCIPAL & INTEREST ON GENERAL OBLIGATION REFUNDING BONDS #67633
				\$285.00	PRINCIPAL & INTEREST ON GENERAL OBLIGATION REFUNDING BONDS #67630
74820-APCA	08/15/11	TEXAS GAS SERVICE	\$16.24	\$16.24	EMERGENCY MGMT - ACCT# 20L884153 GENERATOR
74821-APCA	08/15/11	VERIZON SOUTHWEST	\$4,250.87	\$4,250.87	TELEPHONE SERVICE ACCT# 10-5432-2896702377-04
74822-APCA	08/22/11	A&F GENERAL AUTO REPAIR	\$800.00	\$800.00	PCT# 1 - REPAIR CLUTH & TRANSMISSION
74823-APCA	08/22/11	ACCUTRONICS, INC.	\$123.00	\$123.00	JAIL - TIME CARDS
74824-APCA	08/22/11	ADOBE TITLE	\$30.00	\$30.00	OVERPAYMENT ON RECORDING FEES
74825-APCA	08/22/11	ALAMO LUMBER COMPANY	\$591.79	\$79.93	PCT# 4 - ROLLER COVER, PAINT, PAINT TRAY
				\$511.86	PCT# 4 - TILE, ADHESIVE
74826-APCA	08/22/11	AMG PRINTING & MAILING LLC	\$297.36	\$297.36	TAX OFFICE - LASER PRINTING CBL ROLL, BINDING
74827-APCA	08/22/11	ANNA MORENO	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 7/22/11
74828-APCA	08/22/11	APACHE CHEMICAL COMPANY	\$1,881.65	\$233.25	JAIL - PLATES, BOWLS
				\$238.50	JAIL - TOILET TISSUE, TRASHBAGS, CLEANER, CLOROX
				\$26.85	JAIL - BROOMS

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				\$42.95	JAIL - CUPS
				\$128.85	JAIL - PLATES
				\$272.05	JAIL - PAPER TOWELS, TOILET TISSUE, BROOM, CLEANER
				\$159.00	JAIL - GLOVES
				\$318.00	JAIL - GLOVES
				\$202.00	JAIL - TOILET TISSUE, CLOROX, HAND WASH, AIR FRESHNERS, MOPHEAD
				\$260.20	JAIL - CUPS, PLATES, BOWLS, TRASHBAGS
74829-APCA	08/22/11	AQUA BEVERAGE COMPANY	\$159.57	\$16.14	COUNTY ATTORNEY - ACCT# 014425 BOTTLED WATER
				\$18.00	TAX OFFICE - ACCT# 012519 BOTTLED WATER
				\$5.00	RECORDS MGMT - ACCT# 012555 COOLER RENT
				\$9.00	DISTRICT CLERK - ACCT# 010605 COOLER RENT
				\$9.00	JP# 1 - ACCT# 012517 COOLER RENT
				\$6.00	TAX OFFICE - ACCT# 012519 COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425 COOLER RENT
				\$5.00	COUNTY CLERK - ACCT# 012533 COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118 COOLER RENT
				\$11.00	JP# 3 - ACCT# 014379 COOLER RENT
				\$9.25	CONSTABLE# 3 COOLER RENT
				\$30.00	DPS - ACCT# 012556 BOTTLED WATER
				\$6.00	COUNTY CLERK - BOTTLED WATER
				\$18.18	JP# 3 - ACCT# 014379 BOTTLED WATER
74830-APCA	08/22/11	ASPHALT PATCH ENT. INC.	\$1,694.28	\$1,694.28	PCT# 1 - 13.73 TONS ASPHALT PATCH
74831-APCA	08/22/11	AT&T	\$18.84	\$18.84	COUNTY AGENT - ACCT# 732 013 7426 001
74832-APCA	08/22/11	BECKY WESTON	\$84.00	\$84.00	PERDIEM, 2011 TAC LEGISLATIVE CONF., 8/24-26/11, AUSTIN, TX
74833-APCA	08/22/11	BEN E. KEITH FOODS	\$1,709.08	\$845.71	JAIL - FOOD
				\$804.48	JAIL - FOOD
				\$58.89	JAIL - GLOVES
74834-APCA	08/22/11	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 8/13/11
74835-APCA	08/22/11	BILL B. CARAWAY	\$300.00	\$150.00	25TH, 23615, CPS, CAA, HAILE
				\$150.00	25TH, 22311, CPS, CAA, HUNT
74836-APCA	08/22/11	BOEHM TRACTOR SALES	\$624.67	\$3.88	PCT# 2 - BLADES
				\$116.48	PCT# 2 - KIT
				\$375.79	PCT# 2 - FILTER, KIT, BLADES
				\$35.84	PCT# 2 - OIL
				\$22.40	PCT# 2 - HYDRAULIC FILTER
				\$70.28	PCT# 2 - SNAP RING, LUBRICANT
74837-APCA	08/22/11	BONNIE C. MINATRA	\$250.00	\$250.00	COURT REPORTING - 25TH DISTRICT COURT 8/12/11
74838-APCA	08/22/11	CARAWAY FORD, INC.	\$461.52	\$114.30	TAX OFFICE - COMMISSION ON LICENSE STICKERS

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				\$347.22	127 X .90 SHERIFF OFFICE - OIL/FILTER CHANGE, TRANS FILTER, AIR FILTER, REPLACE WIPER BLADES
74839-APCA	08/22/11	CARAWAY FORD-MERCURY, INC.	\$91.00	\$91.00	SHERIFF OFFICE - REPAIR BRAKES, RETRAINED 4 WHEEL SENSORS
74840-APCA	08/22/11	CARD SERVICE CENTER	\$129.24	\$129.24	ACCT# 4707 1235 4679 0005, PCT# 2 - LOCK & KEY ASSEMBLY
74841-APCA	08/22/11	CAROLE HURLEY	\$150.00	\$150.00	25TH, 22733, CPS, CAA
74842-APCA	08/22/11	CATERPILLAR FINANCIAL SERVIC	\$6,611.79	\$2,975.21 \$3,636.58	PCT# 1 - LEASE PAYMENT 140H-CAA03713 PCT# 2 - LEASE PAYMENT 12H-AMZ01199
74843-APCA	08/22/11	CENTER FOR EDUCATION &	\$124.95	\$124.95	SHERIFF OFFICE - DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPLOYMENT
74844-APCA	08/22/11	CINTAS CORP. #087	\$179.36	\$67.43 \$47.50 \$64.43	PCT# 3 - UNIFORM SERVICE 8/1/11 PCT# 4 - UNIFORM SERVICE 8/5/11 PCT# 3 - UNIFORM SERVICE 8/8/11
74845-APCA	08/22/11	CITY OF GONZALES	\$5,242.19	\$5,242.19	UTILITIES
74846-APCA	08/22/11	COLOR GRAPHICS CO.	\$502.50	\$502.50	TAX OFFICE - WINDOW ENVELOPES PRINTED
74847-APCA	08/22/11	COLORADO MATERIALS CO.	\$292.77	\$292.77	PCT# 1 - 90.08 TON NON SPEC 1 3/4" BASE
74848-APCA	08/22/11	COUNTY OF GONZALES	\$555.32	\$555.32	WEST, SEPTEMBER 2011 HEALTH INSURANCE FOR RETIRED EMPLOYEE
74849-APCA	08/22/11	D&G AUTO & DIESEL REPAIR	\$2,063.09	\$254.43 \$1,808.66	PCT# 1 - REPAIRS TO A/C SYSTEM PCT# 3 - REMOVE & REPLACE ALL REAR BRAKE SHOES, SPRINGS, ROLLERS & DRUMS
74850-APCA	08/22/11	DAVID A. DISHER	\$600.00	\$150.00 \$150.00 \$150.00 \$150.00	25TH, 24183, CAA, IZAGUIRRE COUNTY COURT, 8/5/11, CAA, DODDS COUNTY COURT, 8/15/11, CAA, PECKAR COUNTY COURT, 8/15/11, CAA, MARTINEZ
74851-APCA	08/22/11	NO LIMIT ACCESSARIES, DBA	\$1,420.00	\$1,420.00	SHERIFF OFFICE - WINDOW TINT ON 16 VEHICLES
74852-APCA	08/22/11	DEIDRA VOIGT	\$51.84	\$51.84	MILEAGE, TJCTC LEGISLATIVE UPDATE, 7/29/11, SAN MARCOS, TX
74853-APCA	08/22/11	DEWITT POTH AND SON	\$374.71	\$51.07 \$30.00 \$58.68 \$165.84	DPS - COPIER MAINTENANCE SN# CRI1628451 SHERIFF OFFICE - COPIER MAINTENANCE SN# CTI415270 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 SHERIFF OFFICE - COPIER MAINTENANCE SN#

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					CJE449194 \$30.00 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193
					\$39.12 TAX OFFICE - COPIER MAINTENANCE SN# CSG000680
74854-APCA	08/22/11	DIETZ TRACTOR COMPANY	\$88.71	\$88.71	PCT# 3 - PARTS
74855-APCA	08/22/11	DOCUMATION INC	\$256.62	\$256.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 250392415 7/15/11-8/14/11
74856-APCA	08/22/11	DOLORES CASTRO	\$40.00	\$40.00	JP# 3 - OFFICE CLEANING 7/14/11
74857-APCA	08/22/11	DON'S AUTOMOTIVE	\$834.91	\$834.91	PCT# 2 - RENEW REAR ROTORS, BRAKE PADS, REAR CALIPERS, AIR FILTER & BRAKE CABLE
74858-APCA	08/22/11	DWIGHT SEXTON	\$705.55	\$705.55	PERDIEM, FUEL, HOTEL - D.SEXTON, TCAAA STATE CONFERENCE, 7/17-20/11, WICHITA FALLS, TX
74859-APCA	08/22/11	E BARR FEEDS, INC.	\$160.00	\$160.00	DPS - WEIGH SCALES FOR DOT STOPS
74860-APCA	08/22/11	EWALD FORD TRACTOR, INC.	\$325.19	\$325.19	PCT# 4 - GLASS
74861-APCA	08/22/11	EXXON/MOBIL	\$367.18	\$367.18	JAIL - ACCT# 7187 8592 0483 6000
74862-APCA	08/22/11	FARM PLAN	\$230.16	\$140.76 \$89.40	PCT# 2 - INSTALL WINDOW PCT# 2 - OIL FILTER, FILTER ELEMENT, SEAL, OIL
74863-APCA	08/22/11	FLOYD & GINDLER, P.C.	\$12,000.00	\$12,000.00	OUTSIDE AUDIT OF FINANCIAL STATEMENT YEAR ENDING 9/30/10
74864-APCA	08/22/11	FORREST E. PENNEY JR.	\$450.00	\$150.00 \$150.00 \$150.00	25TH, 27321, CAA, O'NEAL COUNTY COURT, 27506, CAA, SEGAR COUNTY COURT, 27509, CAA, SEGAR
74865-APCA	08/22/11	G&K SERVICES, INC.	\$146.65	\$44.50 \$44.50 \$57.65	PCT# 1 - UNIFORM SERVICE 8/1/11 PCT# 1 - UNIFORM SERVICE 8/8/11 PCT# 2 - UNIFORM SERVICE 8/8/11
74866-APCA	08/22/11	GARY GAGE, O.D.	\$150.00	\$150.00	PCT# 4 - PAT# 106064 WELLS 7/27/11
74867-APCA	08/22/11	GE GOVERNMENT FINANCE INC.	\$1,526.67	\$1,526.67	PCT# 2 - ID# 90135185713
74868-APCA	08/22/11	GERARD RICKHOFF, CO. CLERK	\$867.00	\$396.00 \$471.00	COUNTY COURT MENTAL COMMITMENT - 6/21/11 COUNTY COURT MENTAL COMMITMENT - 6/20/11
74869-APCA	08/22/11	GONZALES BUILDING CENTER	\$38.77	\$6.40 \$32.37	PCT# 1 - DRYWAL SHERIFF OFFICE - VEGETATION KILLER
74870-APCA	08/22/11	GONZALES HEALTHCARE SYSTEMS	\$514.00	\$325.00	PAT# 830029/ADM# 019239 SCREENING HERNANDEZ, TITMAN, WEST, ZELLA, HANKE

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$39.00	PAT# 830042/ADM# 023230 SCREENING S.GONZALEZ 7/1/11
				\$150.00	JAIL - CHEST XRAY O.BARAJAS 2/9/11
74871-APCA	08/22/11	GUADALUPE COUNTY JUVENILE	\$623.00	\$623.00	JUVENILE DETENTION - JULY 2011
74872-APCA	08/22/11	GVEC.NET	\$190.90	\$107.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 8/11/11
				\$82.95	JP# 3 - ACCT# 7544, WIRELESS INTERNET
74873-APCA	08/22/11	HARRIS FAMILY MORTUARY, INC.	\$175.50	\$175.50	INDIGENT TRANSPORT REMAINS FLETCHER 7/22/11
74874-APCA	08/22/11	HARWOOD HEATING & AIR	\$344.86	\$247.88	NIXON ANNEX - REPLACED THERMOSTAT & GUARD
				\$96.98	NIXON ANNEX - CONDENSATE PUMP
74875-APCA	08/22/11	HILL COUNTRY DAIRIES	\$235.09	\$74.44	JAIL - MILK
				\$160.65	JAIL - MILK
74876-APCA	08/22/11	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT# 1 - CYLINDER RENTAL AUGUST 2011
74877-APCA	08/22/11	HOLT CAT	\$2,426.65	\$102.21	PCT# 3 - A/C FILTER, AIR FILTER
				\$2,294.44	PCT# 1 - VALVE
				\$30.00	PCT# 3 - DELIVERY CHARGE
74878-APCA	08/22/11	INTERACT PUBLIC SAFETY SYSTE	\$215.10	\$215.10	CONSTABLE# 4 - MAINTNENANCE - 1 MOBILE LICENSE
74879-APCA	08/22/11	J. M. PARR, INC.	\$65.00	\$65.00	PCT# 3 - LAWN MAINTENANCE JULY 2011
74880-APCA	08/22/11	JACKIE WILLIAMSON	\$150.00	\$150.00	25TH, 22578, CPS, CAA, LEAL
74881-APCA	08/22/11	JAMES M. CLAUDER	\$600.00	\$150.00	25TH, 24698, CPS, CAA, COOK
				\$150.00	25TH, 22773, CPS, CAA, HERNANDEZ
				\$150.00	25TH, 21530, CAA, GARZA
				\$150.00	COUNTY COURT, 27637, CAA, BLACK
74882-APCA	08/22/11	JAMES TELECO	\$208.50	\$208.50	AUDITOR - TELEPHONE
74883-APCA	08/22/11	JANELL CRAVEN	\$33.30	\$33.30	MILEAGE - J.CRAVEN JULY 2011
74884-APCA	08/22/11	JEAN J. PETEREK	\$150.00	\$150.00	25TH, 21249, CPS, CAA
74885-APCA	08/22/11	JIM MCCARTY	\$250.00	\$250.00	QEI ELEVATOR INSPECTION 2011/2012
74886-APCA	08/22/11	JIMMY HARLESS	\$1,674.00	\$1,674.00	OSF CONTRACT SERVICES 7/24/11-8/17/11 62 HOURS
74887-APCA	08/22/11	JOHNSON OIL COMPANY	\$244.22	\$68.00	HOT CHECK - SARA ZAMORA, 57527, 5/11/10
				\$176.22	HOT CHECK - BIANCA CARRERA, 27121, 11/12/08
74888-APCA	08/22/11	JOHNSON OIL COMPANY	\$14,731.43	\$79.28	23.21 GAS - COUNTY AGENT

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				\$118.69	34.83 GAS - CONSTABLE# 3
				\$3,442.50	1000 DSL - PCT# 3
				\$4,819.56	1400 DSL - PCT# 1
				\$79.78	23.49 GAS - CONSTABLE# 3
				\$1,897.84	SHERIFF OFFICE & JAIL - GAS
				\$4,217.76	800 DSL, 500 RDSL - PCT# 2
				\$76.02	23.07 GAS - CONSTABLE# 3
74889-APCA	08/22/11	KEN'S EQUIPMENT REPAIR	\$27.45	\$27.45	PCT# 3 - REPAIR SAW
74890-APCA	08/22/11	KEN'S KAR PARTS	\$51.93	\$21.50	PCT# 2 - OIL
				\$30.43	PCT# 2 - WIRE, CONNECTOR
74891-APCA	08/22/11	KESSLER'S AUTO SUPPLY	\$129.16	\$65.20	PCT# 1 - WRENCH
				\$63.96	PCT# 1 - FREON
74892-APCA	08/22/11	LEE RIEDEL	\$672.98	\$672.98	PERDIEM, MILEAGE, HOTEL - L.RIEDEL, ELECTION LAW SEMINAR, 8/1-3/11, AUSTIN, TX
74893-APCA	08/22/11	LEXISNEXIS RISK DATA	\$50.00	\$50.00	CONSTABLE #1 - #1396725-20110731 7/1/11-7/30/11
74894-APCA	08/22/11	LONE STAR MORTUARY SERVICE	\$652.00	\$326.00	TRANSPORT TO TRAVIS COUNTY - MARTIN FREDDIE ROSAS, 8/10/11
				\$326.00	TRANSPORT TO TRAVIS COUNTY
74895-APCA	08/22/11	MARISELLA RAMIREZ	\$9.13	\$9.13	MILEAGE - M.RAMIREZ JULY 2011
74896-APCA	08/22/11	MARROU & COMPANY	\$446.53	\$57.18	PCT# 4 - WHEEL BEARING KIT, PINS, NUT, WASHER
				\$12.75	PCT# 4 - RHINO CAP
				\$376.60	PCT# 4 - KIT BLADES
74897-APCA	08/22/11	MBH WELDING	\$40.00	\$40.00	PCT# 1 - MAKE PLATES FOR SHREDDER
74898-APCA	08/22/11	MCCOY CORPORATION	\$442.63	\$25.18	COURTHOUSE - PAINT THINNER, GLOSS
				\$9.58	PCT# 2 - SOUTHERN PINE
				\$10.99	COURTHOUSE - LOCKSET
				\$22.34	CONSTABLE# 3 - PIPE INSULATION, DRAIN, COUPLING, PVC PIPE
				\$3.79	COURTHOUSE - SCREWS
				\$44.48	CONSTABLE# 3 - HOSE, NOZZLE
				\$67.08	TAX OFFICE - BRACKET
				\$60.65	NIXON ANNEX - BULBS, TROFFER
				\$14.99	COURTHOUSE - PLIERS
				\$1.59	COURTHOUSE - KEY
				\$21.49	COURTHOUSE - TOILET SEAT
				\$28.96	CONSTABLE# 3 - WHITEWOOD, CEDAR
				\$27.47	COURTHOUSE - NAIL SET, WRENCH, HAMMER
				\$25.16	COURTHOUSE - SEALER, FLAT BRUSH, MAGNET
				\$26.98	COURTHOUSE - PLIER SET, SCREWDRIVER
				\$11.89	COUNTY AGENT - BULB

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THE SOFTWARE GROUP, INC.

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				\$16.89	COUNTY AGENT - BULB
				\$5.99	COURTHOUSE - SCREWDRIVER
				\$25.89	COUNTY AGENT - BULB
				\$17.13	COURTHOUSE - FLAPPER, FILL VALVE, TOWELS
				\$10.76cr	NIXON ANNEX - RETURN BULB
				\$15.13cr	COUNTY AGENT - RETURN BULB
74899-APCA	08/22/11	MCJUNKIN REDMAN CORPORATION	\$185.78	\$82.04	PCT# 1 - TERRY TOWELS
				\$103.74	PCT# 3 - HAND CLEANER TERRY TOWELS
74900-APCA	08/22/11	MECHANICAL TECHNICAL SERVICE	\$697.50	\$697.50	JAIL - UNIT# 17 - LOW ON REFRIGERANT, CLEANED COILS
74901-APCA	08/22/11	MISTY COOK	\$84.00	\$84.00	PERDIEM, ELECTION LAW SEMINAR, 8/1-3/11, AUSTIN, TX
74902-APCA	08/22/11	MVBA LAW FIRM	\$1,298.67	\$258.15	JP# 1 - COMMISSION ON FINE COLLECTION
				\$1,040.52	JP# 3 - COMMISSION ON FINE COLLECTION
74903-APCA	08/22/11	NORMA JEAN DUBOSE	\$45.23	\$45.23	MILEAGE - N.DUBOSE, AUGUST 2011
74904-APCA	08/22/11	OFFICE DEPOT, INC.	\$69.64	\$69.64	COPY PAPER
74905-APCA	08/22/11	ORKIN EXTERMINATING COMPANY,	\$288.07	\$100.38	COURTHOUSE - PEST CONTROL
				\$101.54	JAIL - PEST CONTROL
				\$86.15	TAX OFFICE - PEST CONTROL
74906-APCA	08/22/11	OTIS S. "BUD" WUEST	\$84.00	\$84.00	PERDIEM, 2011 TAC LEGISLATIVE CONF., 8/24-26/11, AUSTIN, TX
74907-APCA	08/22/11	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE, AUGUST 2011
74908-APCA	08/22/11	POSTMASTER	\$440.00	\$440.00	JP# 3 - 10 ROLLS .44 CENT STAMPS
74909-APCA	08/22/11	RALEIGH E. MEASOM	\$114.71	\$114.71	REIMBURSE FOR CELL PHONE 7/2/11-8/1/11
74910-APCA	08/22/11	REBECCA A. BOEDEKER	\$51.84	\$51.84	MILEAGE, TJCTC LEGISLATIVE UPDATE, 7/29/11, SAN MARCOS, TX
74911-APCA	08/22/11	REESE'S PRINT SHOP	\$1,285.25	\$55.00	TAX OFFICE - PAPER
				\$600.00	RECORDS MGMT - FILE CABINETS
				\$40.65	TAX OFFICE - RUBBER BANDS
				\$168.18	SHERIFF OFFICE - POST ITS, FILE FOLDERS, CLIPS, LABELS, CARTRIDGE
				\$30.49	RECORDS MGMT - HANGING FOLDERS, BINDER CLIPS, MARKER PENS
				\$59.95	SHERIFF OFFICE - 3" BINDERS
				\$307.00	SHERIFF OFFICE - TIME CLOCK
				\$23.98	RECORDS MGMT - HANGING FOLDERS
74912-APCA	08/22/11	ROBERT A. WILLIAMSON M.D.	\$635.00	\$75.00	JAIL - ORDER OF X-RAYS - INMATE SANCHEZ

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THE SOFTWARE GROUP, INC.

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				\$100.00	JAIL - CHEST XRAYS FOR INMATE BAUTISTA
				\$460.00	SHERIFF OFFICE, JAIL - EMPLOYEE PHYSICALS - GONZALEZ, SMITH, ALLISON
74913-APCA	08/22/11	RODRIGUEZ BODY SHOP	\$114.55	\$114.55	BLDG. MAINTENANCE VEHICLE - PARTS & MATERIALS FOR LEFT FRONT DOOR
74914-APCA	08/22/11	SANTOM EGG FARM	\$172.00	\$86.00	JAIL - EGGS
				\$86.00	JAIL - EGGS
74915-APCA	08/22/11	SBS ADMINISTRATIVE SERVICES	\$214.50	\$214.50	ADMINISTRATIVE FEE FOR JULY 2011
74916-APCA	08/22/11	SCHMIDT BROTHERS LLC	\$670.82	\$45.08	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 8352
				\$59.13	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 9254
				\$52.57	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 4208
				\$35.54	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 0436
				\$20.00	CONSTABLE# 3 - CAR WASH
				\$49.49	CONSTABLE# 3 - OIL/FILTER CHANGE, AIR FILTER VIN# 7941
				\$40.65	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 5000
				\$84.27	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADE, AIR FILTER VIN# 5001
				\$38.07	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 8115
				\$60.68	SHERIFF OFFICE - OIL/FILTER CHANGE VIN# 4399
				\$59.13	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADE VIN# 9253
				\$60.24	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADE VIN# 4397
				\$65.97	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4398
74917-APCA	08/22/11	SCOTT XPRESS	\$317.47	\$317.47	JAIL - TRAVEL & MILEAGE - SWITCH
74918-APCA	08/22/11	SHAWNA T. LEHNERT	\$84.00	\$84.00	PERDIEM, 2011 TAC LEGISLATIVE CONF., 8/24-26/11, AUSTIN, TX
74919-APCA	08/22/11	SHELL FLEET MANAGEMENT	\$225.59	\$225.59	JAIL - ACCT# 80000-4405-0
74920-APCA	08/22/11	SIMPSON CRUSHED STONE LLC	\$4,861.22	\$4,861.22	PCT# 4 - 747.88 TONS FLEXBASE
74921-APCA	08/22/11	SIRCHIE FINGER PRINT LABORAT	\$209.30	\$209.30	JAIL - PERSONAL PROPERTY BAGS
74922-APCA	08/22/11	SMILEY TIRE SHOP	\$37.50	\$37.50	PCT# 2 - TIRE REPAIR
74923-APCA	08/22/11	SMILEY TIRE SHOP #2	\$480.00	\$35.00	PCT# 2 - TIRE REPAIR
				\$445.00	PCT# 2 - 1 TIRE
74924-APCA	08/22/11	STROUHAL TIRE VICTORIA	\$20.00	\$20.00	PCT# 2 - TIRE DISPOSAL
74925-APCA	08/22/11	SYSCO FOOD SERVICES	\$2,333.58	\$157.92	JAIL - BROWN BAGS, SPOONS
				\$1,108.47	JAIL - FOOD
				\$988.02	JAIL - FOOD

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				\$79.17	JAIL - BROWN BAGS, SPOONS
74926-APCA	08/22/11	T&W TIRE	\$1,610.64	\$972.00 \$638.64	PCT# 4 - TIRE CONSTABLE# 4 - 4 TIRES
74927-APCA	08/22/11	TEQSYS, INC.	\$2,330.00	\$2,330.00	COMPUTER MAINTENANCE 8/9/11-9/8/11 EMAIL SERVICE 8/1/11-8/31/11
74928-APCA	08/22/11	TEXAS DEPARTMENT OF	\$20.00	\$20.00	ANNUAL ELEVATOR INSPECTION - CERTIFICATE OF COMPLIANCE
74929-APCA	08/22/11	TEXAS PARKS & WILDLIFE	\$110.50	\$68.00 \$42.50	TPW FINES - PAUL PANUS (11-112607) 5/11/11 TPW FINES - JOSEPH SOLANSKY (11-112717) 6/1/11
74930-APCA	08/22/11	TEXAS PARKS & WILDLIFE	\$63.75	\$63.75	TPW FINES - GREGORY PHILLIPPUS (11-113132) 8/1/11
74931-APCA	08/22/11	THOMAS K. ROBINSON	\$150.00	\$150.00	COUNTY COURT, 27238, CAA, MACHADO
74932-APCA	08/22/11	TOM GENTRY	\$400.00	\$400.00	PCT# 1 - REPAIRS TO CAT 973
74933-APCA	08/22/11	TRAVIS HILL	\$300.00	\$150.00 \$150.00	25TH, 24689, CAA, KITCHENS 25TH, 24614, CAA, PORTILLO
74934-APCA	08/22/11	TUBE CITY IMS LOCKBOX	\$69.17	\$69.17	PCT# 3 - 46.11 TON 3/2-2 SLAG
74935-APCA	08/22/11	TUCH TIRE SERVICE LTD.	\$577.00	\$37.00 \$50.00 \$37.00 \$28.00 \$10.00 \$100.00 \$128.00 \$128.00 \$22.00 \$37.00	PCT# 1 - MOUNT, TIRE DISPOSAL PCT# 2 - MOUNT, BALANCE PCT# 1 - MOUNT, TIRE DISPOSAL PCT# 3 - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT# 2 - MOUNT, ORING PCT# 3 - TIRE REPAIR PCT# 3 - TIRE REPAIR SHERIFF OFFICE - MOUNT, BALANCE, TIRE DISPOSAL PCT# 1 - TIRE DISPOSAL, MOUNT
74936-APCA	08/22/11	TX DEPT. OF STATE HEALTH	\$76.86	\$76.86	REMOTE SITE TRANSACTION 7/1/11-7/31/11
74937-APCA	08/22/11	VERIZON SOUTHWEST	\$94.62	\$94.62	PARKS AND WILDLIFE ACCT# 10 5432 2831 366667 06
74938-APCA	08/22/11	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION - JUAREZ, CASTILLO, AGULIAR, 7/22/11
74939-APCA	08/22/11	VICTORIA COMMUNICATIONS	\$70.00	\$70.00	SHERIFF OFFICE - FIX BREAK ON MAIN
74940-APCA	08/22/11	VILLASENOR TIRE SHOP #3	\$130.00	\$55.00 \$75.00	PCT# 4 - TIRE REPAIR PCT# 4 - TIRE REPAIR

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74941-APCA	08/22/11	WAELEDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT - JP# 3 - AUGUST 2011
74942-APCA	08/22/11	WELLS FARGO BANK	\$350.00	\$350.00	ADMINISTRATIVE CHARGES - GONZALES COUNTY GENERAL OBLIGATION BONDS, SERIES 2000 8/1/11-7/31/12
74943-APCA	08/22/11	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY ACCT# 1000646649 - WEST INFO CHARGES 7/1/11-7/31/11
74944-APCA	08/22/11	WEST MOTORS INC.	\$40.09	\$40.09	COUNTY AGENT - OIL/FILTER CHANGE VIN# 0888
74945-APCA	08/22/11	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000
74946-APCA	08/29/11	AT&T	\$1,424.18	\$1,424.18	SHERIFF OFFICE - ACCT# 030 254 5514 001
74947-APCA	08/29/11	CITY UTILITIES	\$123.63	\$56.55 \$67.08	NIXON ANNEX - ACCT# 42100 PCT# 4 - ACCT# 64600
74948-APCA	08/29/11	GUADALUPE VALLEY ELECTRIC CO	\$25.00	\$25.00	JAIL - ACCT# 37549905
74949-APCA	08/29/11	NEC-RD	\$359.09	\$301.16 \$57.93	NIXON ANNEX - ACCT# 38485 (003,006) PCT# 4 - ACCT# 38485 (004,005)
74950-APCA	08/29/11	SYSCO FOOD SERVICES	\$1,124.44	\$124.65 \$999.79	SYSCO - FLOOR CLEANER JAIL - FOOD
74951-APCA	08/29/11	TEXAS GAS SERVICE	\$600.28	\$574.48 \$25.80	JAIL - METER# 0201086558 ANNEX - METER# 0203863490

Total for APCA - Accounts Payable Clearing Account \$377,418.20

Grand Total \$377,418.20

279 records listed.

Enter 'RETURN'