

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79674-APCA	03/11/13	25TH JUDICIAL DISTRICT	\$73,023.50	\$73,023.50	25TH JUDICIAL DISTRICT 1ST & 2ND QUARTER PAYMENT BUDGET ALLOCAITON DA FY2012-13
79675-APCA	03/11/13	2ND 25TH JUDICIAL DISTRICT	\$54,357.50	\$54,357.50	2ND 25TH JUDICIAL DISTRICT 1ST & 2ND QUARTER PAYMENT ADULT & JUVENILE SERVICE FY2012/13
79676-APCA	03/11/13	A-LINE AUTO PARTS	\$195.27	\$40.92 \$84.60 \$36.99 \$14.68 \$18.08	PCT #3 - MIRROR PCT #3 - HYDRAULIC HOSE PCT #3 - FLUID PCT #3 - COUPLER, WD40 PCT #3 - ROPE, WASTE FEE
79677-APCA	03/11/13	ADRIAN PEREZ	\$150.00	\$150.00	COUNTY COURT - 27659, CAA, MUSICK
79678-APCA	03/11/13	ALL STAR PRINTING & OFFICE S	\$19.00	\$19.00	JP #4 - STAMP
79679-APCA	03/11/13	ALLEN'S BODY TECH, INC.	\$832.65	\$277.55 \$277.55 \$277.55	SHERIFF OFFICE - INSTALL STRIPES & DECALS SHERIFF OFFICE - INSTALL STRIPES & DECALS SHERIFF OFFICE - INSTALL STRIPES & DECALS
79680-APCA	03/11/13	AMERICAN TIRE DISTRIBUTORS	\$765.36	\$765.36	SHERIFF OFFICE - (8) TIRES
79681-APCA	03/11/13	APACHE CHEMICAL COMPANY	\$2,747.55	\$42.95 \$205.55 \$743.15 \$179.60 \$323.15 \$79.50 \$150.65 \$285.60 \$223.25 \$396.35 \$58.00 \$59.80	JAIL - PLATES JAIL - TOILET TISSUE, CLOROX, CLEANER, TRASHBAGS ANNEX - MOPHEAD, TRASH BAGS, HAND SOAP, BLEACH, TOILET TISSUE JAIL - PAPER TOWELS, TOILET PAPER, TRASH BAGS JAIL - PLATES, CUPS, BOWLS JAIL - GLOVES JAIL - TOILET TISSUE, CLEANER JAIL - PAPER TOWELS, CUPS, PLATES, CLOROX JAIL - PAPER TOWELS, CUPS, BOWLS, PLATES JAIL - PAPER TOWELS, TOILET TISSUE, CLEANER, BLEACH COURTHOUSE - PAPER TOWELS COURTHOUSE - CLEANER
79682-APCA	03/11/13	AT&T MOBILITY	\$330.11	\$330.11	ACCT# 996329639 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT
79683-APCA	03/11/13	AT&T MOBILITY	\$1,210.10	\$108.53 \$1,101.57	COUNTY JUDGE - ACCT# 835774286 1/22/13-1/21/13 SHERIFF OFFICE/JAIL - ACCT# 287002100872 1/24/13-2/23/13
79684-APCA	03/11/13	AT&T MOBILITY	\$244.73	\$244.73	DPS - ACCT# 826427094 1/12/13-2/11/13
79685-APCA	03/11/13	AUTOZONE		\$109.95 \$109.95cr	SHERIFF OFFICE - BATTERY SHERIFF OFFICE - RETURN BATTERY

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79686-APCA	03/11/13	BEN E. KEITH FOODS	\$5,279.65	\$1,668.14 \$1,249.91 \$1,362.80 \$998.80	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD
79687-APCA	03/11/13	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
79688-APCA	03/11/13	BOEHM TRACTOR SALES	\$7.50	\$7.50	PCT #2 - TOP LINK
79689-APCA	03/11/13	BRENDA MARIE PETRU	\$42.94	\$42.94	MILEAGE - B.PETRU, FEB.2013
79690-APCA	03/11/13	CALDWELL COUNTRY FORD	\$30,558.00	\$34,558.00 \$4,000.00cr	SHERIFF OFFICE - 2013 FORD F150 VIN# 1FTFW1EF8DKE29490 SHERIFF OFFICE TRADE IN 2-2008 CROWNE VIC #4397 & #4399 ON 2013 FORD F150 #9490
79691-APCA	03/11/13	CASE DARWIN	\$400.00	\$150.00 \$250.00	COUNTY COURT, 2012-0900-01, CAA, THOMPSON 25TH, CAA, ROSAS
79692-APCA	03/11/13	CINTAS CORP. #087	\$57.34	\$57.34	PCT #3 - UNIFORM SERVICE
79693-APCA	03/11/13	CINTAS FAS	\$778.14	\$778.14	JAIL - CUST# 4943, REPLACED SMOKE ALARM, (4) PHOTO DETECTORS
79694-APCA	03/11/13	CITY OF GONZALES	\$4,615.20	\$4,425.03 \$190.17	UTILITIES 1/2/13-2/4/13 COUNTY AGENT - ACCT# 02-0396-00 1/2/13-2/14/13
79695-APCA	03/11/13	CITY OF WAELDER	\$211.00	\$97.99 \$31.41 \$81.60	PCT #2 - ACCT# 048400 1/20/13-2/20/13 PCT #2 - ACCT# 048401 1/20/13-2/20/13 CONSTABLE #3 - ACCT# 010101 1/20/13-2/20/13
79696-APCA	03/11/13	COLORADO MATERIALS CO.	\$1,036.25	\$1,036.25	PCT #2 - 276.33 TON NON SPEC 1 3/4" BASE
79697-APCA	03/11/13	COMPUTER EXPRESS	\$378.00	\$378.00	AUDITOR - SCANNER
79698-APCA	03/11/13	DEIDRA VOIGT	\$424.06	\$424.06	PERDIEM, HOTEL, MILEAGE - D.VOIGT, JP SEMINAR, 2/26-3/1/13, AUSTIN, TX
79699-APCA	03/11/13	DELL MARKETING L.P.	\$120.00	\$120.00	SHERIFF OFFICE - 7-PORT HUB, CABLE
79700-APCA	03/11/13	DEWITT POTH AND SON	\$39.27	\$39.27	AUDITOR - COPIER MAINTENANCE SN# CEH319208 1/24/13-2/14/13
79701-APCA	03/11/13	DIANA VARGAS, CSR, RPR	\$1,360.00	\$1,360.00	COUNTY COURT - COURT REPORTER SERVICES, 1/7,14,22,23/2013
79702-APCA	03/11/13	DOCUMATION INC	\$270.67	\$270.67	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245, 2/15/13-3/14/13
79703-APCA	03/11/13	DOCUMATION, INC.	\$221.46	\$221.46	COUNTY CLERK - ACCT# 104745 MAINTENANCE

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					COPIES 11/15/12-2/15/13
79704-APCA	03/11/13	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JP #3 - J.MARTINEZ, POL# 71376101N SURETY NOTARY BOND 2/7/13-2/7/17
79705-APCA	03/11/13	FORREST E. PENNEY JR.	\$800.00	\$500.00 \$300.00	25TH, 79-12-CR, CAA, DIOGY ATTORNEY AD LITEM FOR ESTATE OF LEON BENCE OTH13-9563
79706-APCA	03/11/13	GEORGE M. ARA JR	\$60.00	\$60.00	MILEAGE - G.ARA, GOLDEN CRESCENT REGIONAL PLANNING COMMISSION, 2/15/13, VICTORIA, TX
79707-APCA	03/11/13	GONZALES BUILDING CENTER	\$304.26	\$14.69 \$36.56 \$5.08 \$178.35 \$121.25 \$1.59 \$14.28 \$7.90 \$8.78 \$22.74 \$1.79 \$108.75cr	COURTHOUSE - ROPE COURTHOUSE - ROPE PCT #1 - LETTERS PCT #1 - T-POST PCT #1 - T-POST COURTHOUSE - KEY COURTHOUSE - BLADES, SCRAPER COURTHOUSE - BULB COURTHOUSE - DRILL BIT DPS - IRON COURTHOUSE - HOLDER PCT #1-RETURN T-POST
79708-APCA	03/11/13	GONZALES COUNTY EMS	\$340.00	\$340.00	AMUBLANCE SERVICE - DAVID PITTS, 2/20/13
79709-APCA	03/11/13	GOVDEALS	\$144.37	\$144.37	SHERIFF OFFICE - AUCTION FEES
79710-APCA	03/11/13	GUADALUPE VALLEY ELECTRIC CO	\$5,420.20	\$24.34 \$3,827.13 \$1,568.73	JAIL - METER#375999005 1/22/13-2/22/13 JAIL - ACCT# 3754999004 1/22/13-2/22/13 ANNEX - METER# 3754999003 1/25/13-2/25/13
79711-APCA	03/11/13	GVEC.NET	\$201.77	\$118.82 \$82.95	JP #4 - ACCT# 1714 INTERNET SERVICES 2/17/13-3/17/13 TAX OFFICE - ACCT# 5542, WIRELESS INTERNET 2/28/13-3/28/13
79712-APCA	03/11/13	GVTC	\$557.11	\$51.45 \$354.10 \$151.56	PCT #2 - STATEMENT# 0000036046-003-4 2/21/13-3/20/13 JP #3 - STATEMENT# 0000036046-005-9 2/21/13-3/20/13 CONSTABLE #3 - STATEMENT# 0000036046-002-6 2/21/13-3/20/13
79713-APCA	03/11/13	HEALTH SOLUTIONS	\$39.90	\$39.90	JAIL - INMATE ADOLPHO PEREZ - SOCKS
79714-APCA	03/11/13	HEB CREDIT RECEIVABLES	\$274.49	\$69.02 \$14.68 \$17.60 \$81.43	JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD

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				\$20.86	JAIL - FOOD
				\$36.55	JAIL - FOOD
				\$34.35	JAIL - FOOD
79715-APCA	03/11/13	JANIE PINEDA	\$255.38	\$255.38	MILEAGE - J.PINEDA, FEB.2013
79716-APCA	03/11/13	JANNETT PIEPER, COUNTY CLERK	\$434.50	\$434.50	COUNTY COURT MENTAL COMMITMENT - WHITE
79717-APCA	03/11/13	JOE RIOJAS	\$10.01	\$10.01	REIMBURSE-J.RIOJAS FOR FUEL DURING TRANSPORT
79718-APCA	03/11/13	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #10, LEASE PAYMENT 030-0060584-001
79719-APCA	03/11/13	JOHNSON OIL COMPANY	\$281.76	\$39.61	13.406 GAS - CONSTABLE #4
				\$37.19	11.94 GAS - CONSTABLE #4
				\$52.75	15.96 GAS - CONSTABLE #4
				\$152.21	46.935 GAS - CONSTABLE #1
79720-APCA	03/11/13	KESSLER'S AUTO SUPPLY	\$1,025.33	\$55.96	PCT #2 - FLUID
				\$114.00	PCT #1 - TAPE
				\$125.91	PCT #2 - FLUID
				\$46.97	PCT #4 - AIR HOSE, COUPLER, ADAPTER
				\$13.68	PCT #1 - ANTENNA
				\$194.02	PCT #2 - OIL FILTER, FUEL FILTER, HYDRAULIC FILTER
				\$14.19	PCT #2 - HAND CLEANER
				\$117.52	PCT #1 - TAPE, UTILITY KNIFE
				\$15.38	PCT #1 - SPRING
				\$107.26	PCT #4 - U-JOINT, AIRCHUCK
				\$3.49	PCT #2 - CONNECTOR
				\$47.99	PCT #1 - LIGHT
				\$168.96	PCT #4 - BEARING, SCREW, WASHER, LOCKNUT
79721-APCA	03/11/13	KEVIN LAFLEUR	\$17.00	\$17.00	PARKING - K.LaFLEUR, V.G. YOUNG SCHOOL FOR CO. COMM. COURT, 2/19-21/13, AUSTIN, TX
79722-APCA	03/11/13	LONA DEE HAILE	\$15.59	\$15.59	MILEAGE - L.HAILE, JAN/FEB.2013
79723-APCA	03/11/13	LOWELL S. KENDALL	\$800.00	\$800.00	25TH, 108-11-CR, CAA, TAYLOR
79724-APCA	03/11/13	MARISELLA RAMIREZ	\$28.53	\$28.53	MILEAGE - M.RAMIREZ, JAN.2013
79725-APCA	03/11/13	MCCREARY, VESELKA, BRAGG & A	\$3,182.43	\$2,001.57	JP #3 - COMMISSION ON FINE COLLECTION
				\$1,029.00	JP #1 - COMMISSION ON FINE COLLECTION
				\$151.86	JP #4 - COMMISSION ON FINE COLLECTION
79726-APCA	03/11/13	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM - MARCH 2013
79727-APCA	03/11/13	MELISA K. MATHIAS	\$150.00	\$150.00	COUNTY COURT, 27412, CAA, MEDINA

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79728-APCA	03/11/13	MILLER UNIFORMS & EMBLEMS, I	\$846.56	\$615.00 \$231.56	SHERIFF OFFICE - PATCHES SHERIFF OFFICE - UNIFORMS
79729-APCA	03/11/13	NEC-RD	\$331.87	\$260.26 \$71.61	NIXON ANNEX - ACCT#38485 (003,006) 1/15/13-2/12/13 PCT #4 - ACCT#38485 (004,005) 1/15/13-2/13/13
79730-APCA	03/11/13	OFFICE DEPOT, INC.	\$2,871.02	\$56.38 \$2,032.90 \$106.69 \$102.11 \$572.94	WALL FILES - JP#4, COPY PAPER - AUDITOR RECORDS MGMT. - (5) FILE CABINETS DISTRICT CLERK - FILE CABINET AUDITOR - COPY PAPER, POCKET FOLDERS COUNTY CLERK - COPY PAPER, PENS
79731-APCA	03/11/13	ORKIN EXTERMINATING COMPANY,	\$354.79	\$91.32 \$49.44 \$106.40 \$107.63	ANNEX - PEST CONTROL NIXON ANNEX - PEST CONTROL COURTHOUSE - PEST CONTROL JAIL - PEST CONTROL
79732-APCA	03/11/13	OTIS S. "BUD" WUEST	\$29.95	\$29.95	PARKING & INTERNET - O.WUEST, V.G. YOUNG SCHOOL FOR CO. COMM. COURT, 2/19-21/13, AUSTIN, TX
79733-APCA	03/11/13	POSTMASTER	\$1,006.00	\$1,006.00	SHERIFF OFFICE - 15 ROLLS .46 STAMPS, 100 1.00 STAMPS, 100 .10 STAMPS, 40 5.15 STAMPS
79734-APCA	03/11/13	RITA SOTO	\$30.00	\$30.00	TRANSPORTATION TO DR. SAENZ - BASTROP, TX 3/6/13
79735-APCA	03/11/13	ROBERT A. WILLIAMSON M.D.	\$115.00	\$115.00	JAIL - PHYSICAL - JAMES WHORTER, 2/18/13
79736-APCA	03/11/13	ROBERT W. BLAND	\$150.00	\$150.00	COUNTY COURT, 28397, CAA, FERNANDEZ
79737-APCA	03/11/13	ROMCO EQUIPMENT CO.	\$130.50	\$130.50	PCT #3 - FLUID
79738-APCA	03/11/13	RUBEN JAMES REYES	\$600.00	\$600.00	2ND 25TH, CAA, LARKIN
79739-APCA	03/11/13	RUSH TRUCK CENTER	\$97,893.50	\$107,893.50 \$10,000.00cr	PCT #3-2014 PETERBILT 388, SN 1XPWD49X2ED219854 PCT #3-TRADE IN 2000 PETERBILT #9665 ON 2014 PETERBILT #9854
79740-APCA	03/11/13	SALT FLAT FEED & NAPA	\$4.29	\$4.29	PCT #3 - LAMP
79741-APCA	03/11/13	SCHMIDT & SONS INC.	\$65.80	\$65.80	22.59 GAS - COUNTY AGENT
79742-APCA	03/11/13	SCHMIDT BROTHERS LLC	\$391.78	\$65.23 \$38.54 \$59.33 \$52.78 \$67.36	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9823 SHERIFF OFFICE - OIL/FILTER, VIN# 3940 SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN# 5001 CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 9618 PCT #3 - OIL/FILTER CHANGE, AIR FILTER, VIN#

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					2933
				\$60.00	PCT #3 - CAR WASH
				\$48.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3402
79743-APCA	03/11/13	SEYDLER-HILL FUNERAL HOME	\$415.00	\$415.00	TRANSFER TO TRAVIS COUNTY MEDICAL - ORTIZ 2/20/13
79744-APCA	03/11/13	SHERYL BARBORAK	\$57.35	\$57.35	TREASURER - MILEAGE - DEC., JAN. & FEB. 2013
79745-APCA	03/11/13	SIMPSON CRUSHED STONE LLC	\$660.10	\$660.10	PCT #4 - 94.3 TONS CRUSHED ROCK
79746-APCA	03/11/13	SOUTHWEST SOUND	\$337.50	\$337.50	SERVICE SOUND SYSTEM - DISTRICT COURT ROOM
79747-APCA	03/11/13	SYSCO FOOD SERVICES	\$1,513.62	\$1,279.92	JAIL - FOOD
				\$233.70	JAIL - CLEANER
79748-APCA	03/11/13	T ELECTRIC	\$169.81	\$169.81	JAIL - BULBS, LABOR
79749-APCA	03/11/13	T&W TIRE	\$129.28	\$129.28	CONSTABLE #3 - (1) TIRE
79750-APCA	03/11/13	TEXAS ASSOC. OF COUNTIES	\$350.00	\$350.00	PACKAGE 3 - CIRA SERVICES 1/1/13-12/31/13 MAINTENANCE OF COUNTY WEBSITE
79751-APCA	03/11/13	TEXAS ASSOC. OF COUNTIES	\$95.00	\$95.00	REGISTRATION - B.WESTON, 2013 COUNTY MANAGEMENT INSTITUTE, 4/10-12/13, AUSTIN, TX
79752-APCA	03/11/13	TEXAS GAS SERVICE	\$770.25	\$729.76	JAIL - METER# 0201086558 1/17/13-2/15/13
				\$40.49	ANNEX - METER# 0203863490 1/17/13-2/15/13
79753-APCA	03/11/13	TEXAS HYDRAULICS & PNEUMATIC	\$795.00	\$795.00	PCT #3 - RESEAL CYLINDER
79754-APCA	03/11/13	TEXAS JUSTICE COURT TRAINING	\$100.00	\$100.00	REGISTRATION - J.ALMARAZ, FY13 SEMINAR, 6/11-14/13, LUBBOCK
79755-APCA	03/11/13	THE GONZALES INQUIRER	\$184.60	\$6.00	NOTICE OF PART-TIME EMPLOYEE 9/7/12
				\$6.00	NOTICE OF PART-TIME EMPLOYEE 9/18/12
				\$33.00	NOTICE OF CORRECTIONS OFFICER 9/28/12
				\$35.50	NOTICE OF DEPUTY TAX OFFICE CLERK 10/26/12
				\$30.70	NOTICE OF DEPUTY TAX OFFICE CLERK 10/30/12
				\$30.70	NOTICE OF DEPUTY TAX OFFICE CLERK 11/2/12
				\$30.70	NOTICE OF DEPUTY TAX OFFICE CLERK 11/6/12
				\$6.00	NOTICE OF PART-TIME EMPLOYEE 9/11/12
				\$6.00	NOTICE OF PART-TIME EMPLOYEE 9/14/12
79756-APCA	03/11/13	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT# 8260161480020203
79757-APCA	03/11/13	TRACTOR SUPPLY CO.	\$337.90	\$5.89	PCT #2 - COTTERPIN
				\$2.29	PCT #1 - ROD
				\$26.97	PCT #1 - FUNNEL
				\$153.98	PCT #1 - FUSE, LIGHT BAR
				\$82.96	PCT #1 - JACK, CONNECTOR

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				\$59.82	PCT #1 - CLIP, SOCKET
				\$5.99	PCT #2 - SPARK PLUG
79758-APCA	03/11/13	TRAVIS HILL	\$150.00	\$150.00	COUNTY COURT, 28062, CAA, WILLIAMS
79759-APCA	03/11/13	TUCH TIRE SERVICE LTD.	\$1,179.00	\$100.00	PCT #3 - MOUNT
				\$88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE
				\$22.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE
				\$115.00	PCT #2 - SERVICE CALL, MOUNT
				\$105.00	PCT #1 - SERVICE CALL, MOUNT
				\$88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE
				\$20.00	SHERIFF OFFICE - TIRE REPAIR
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$10.00	PCT #1 - TIRE REPAIR
				\$50.00	PCT #3 - MOUNT, (1) TIRE
				\$88.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE
				\$66.00	SHERIFF OFFICE - MOUNT/DISMOUNT
				\$32.00	SHERIFF OFFICE - BALANCE
				\$40.00	PCT #1 - DISMOUNT/MOUNT
				\$25.00	PCT #1 - MOUNT
				\$20.00	PCT #1 - TIRE REPAIR
				\$10.00	PCT #3 - TIRE REPAIR
				\$280.00	PCT #1 - SERVICE CALL, MOUNT
79760-APCA	03/11/13	UNITED LABORATORIES, INC.	\$414.17	\$414.17	JAIL - GLUE TRAPS AND PESTICIDE PACKETS
79761-APCA	03/11/13	VERIZON SOUTHWEST	\$508.60	\$168.06	COUNTY JUDGE - ACCT# 10 5432 2813038785 2/19/13-3/18/13
				\$171.38	COUNTY ATTORNEY - ACCT# 10 5432 284 8229072 10 2/19/13-3/18/13
				\$169.16	CODE ENFORCEMENT - ACCT# 10 5432 2835366432 01
79762-APCA	03/11/13	WALMART COMMUNITY	\$1,461.39	\$11.34	CONSTABLE #3 - "D" BATTERIES
				\$60.48	JAIL - BREAD
				\$3.47	JAIL - BODY WASH SENSITIVE SKIN
				\$59.73	PCT #1 - BLADES, SOCKET SET
				\$14.13	DISTRICT COURT - TISSUE, PAPER TOWELS
				\$16.96	PCT #1 - FLOOR MAT
				\$31.26	PCT #1 - PAPER TOWELS, RAIN X
				\$5.15	COUNTY AGENT - PEN REFILLS
				\$10.44	SHERIFF OFFICE - FRAME
				\$58.25	VA OFFICER - INK CARTRIDGE, TISSUE
				\$31.26	COUNTY AGENT - BINDER CLIPS, BUBBLE WRAP, BATTERIES
				\$60.48	JAIL - BREAD
				\$6.48	JAIL - BREAD
				\$83.28	PCT #2 - AIR FRESHNER, GLASS CLEANER, PAPER TOWELS, WATER
				\$60.48	JAIL - BREAD

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				\$9.28	COUNTY AGENT - PAPER CLIPS, PLANNER, SHARPIES
				\$15.88	SHERIFF OFFICE - SD CARD
				\$26.17	JP #1 - ADDING ROLLS, PENS
				\$69.12	JAIL - BREAD
				\$19.97	JAIL - CABLE
				\$4.00	JAIL - SWABS
				\$62.09	TAX OFFICE - PAPER TOWELS, TOILET TISSUE, TRASH BAGS
				\$60.48	JAIL - BREAD
				\$4.94	JAIL - REMOTE
				\$9.28	JAIL - MILK
				\$3.97	COUNTY ATTORNEY - BATTERIES
				\$182.35	JAIL - MEDICATION
				\$96.88	JAIL - FOOD
				\$2.97	SHERIFF OFFICE - AUTO TAPE
				\$60.48	JAIL - FOOD
				\$13.59	JAIL - LUNCH BAGS, SANDWICH BAGS
				\$9.85	COURTHOUSE - CLEANER
				\$68.28	PCT #2 - GATORADE, PAPER TOWELS
				\$68.04	JAIL - BREAD
				\$14.35	COUNTY AGENT - TAPE, STENCIL, MARKERS
				\$32.88	CONSTABLE #3 - 9V & D BATTERIES
				\$17.39	JAIL - PITCHER, CONTAINERS
				\$95.96	JAIL - COFFEE, BREAD
79763-APCA	03/11/13	WEST MOTORS INC.	\$5,250.37	\$5,129.69	PCT #3 - REPAIR A/C, LIGHTS - 1999 FORD
				\$120.68	JAIL - REPLACED SWAY BAR BUSHINGS
79764-APCA	03/12/13	RUSH TRUCK CENTER	\$10,000.00	\$10,000.00	PCT #3-3014 PETERBILT 388 CORRECTION
79765-APCA	03/18/13	CLAYTON SERVICES	\$302.50	\$302.50	PCT #1 - WELD BELLY DUMP
79766-APCA	03/18/13	FORREST E. PENNEY JR.	\$900.00	\$500.00	25TH, 40-13, CAA, RODRIGUEZ
				\$400.00	25TH, CAA, 155-10, RODRIGUEZ
79767-APCA	03/18/13	GUADALUPE VALLEY ELECTRIC CO	\$93.69	\$93.69	JAIL - ACCT# 3754999001 1/31/13-3/1/13
79768-APCA	03/18/13	HOLT CAT	\$3,390.63	\$2,711.36	PCT #1 - REPAIR TRANSMISSION ON CAT
				\$602.12	PCT #1 - BELT, TOOTH, KIT HORN
				\$321.25	PCT #1 - SHIM, STRIP, WEARSTRIP
				\$42.27cr	PCT #1 - RETURN ADAPTER KIT
				\$79.78cr	PCT #1 - INVOICE WAS CREDIT
				\$42.27cr	PCT #1 - INVOICE WAS CREDIT
				\$79.78cr	PCT #1 - RETURN CAP
79769-APCA	03/18/13	JOHNSON OIL COMPANY	\$27,469.45	\$67.76	PCT #3 - FLUID
				\$3,589.00	1000 DSL - PCT #3
				\$5,404.06	1000 DSL, 500 RDSL - PCT #4
				\$89.71	PCT #3 - FLUID
				\$2,214.01	SHERIFF OFFICE/JAIL - GAS
				\$3,782.10	1000 DSL - PCT #3

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,745.00	SHERIFF OFFICE/JAIL - GAS
				\$4,945.24	801 DSL, 500 RDSL - PCT #4
				\$3,672.98	1000 DSL - PCT #3
				\$1,959.59	SHERIFF OFFICE - GAS
79770-APCA	03/18/13	PAUL CEDILLO JR.	\$40.00	\$40.00	OVERPAYMENT ON CASE #25,236 FILE IN WRONG COURT
79771-APCA	03/18/13	REYNOLDS SALES COMPANY	\$112,000.00	\$56,000.00	PCT #4 - 2009 TRACTOR TRUCK - SERIAL# 1XKAD49X19J253338
				\$56,000.00	PCT #1 - 2009 TRACTOR TRUCK, SERIAL# 1XKAS49XX9J253354
79772-APCA	03/18/13	TEXAS GAS SERVICE	\$128.82	\$44.58	PCT #3 - METER# 20D869745 1/21/13-2/18/13
				\$34.82	EMERGENCY MGMT. BLDG. - METER# 9901110615 1/21/13-2/18/13
				\$32.91	TAX OFFICE - METER# 020303717 1/22/13-2/19/13
				\$16.51	EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 1/23/13-2/21/13
79773-APCA	03/18/13	VERIZON SOUTHWEST	\$4,516.85	\$4,516.85	TELEPHONE SERVICE #10-5432-2896702377-04 2/28/13-3/27/13
79774-APCA	03/18/13	COUNTY CLERK	\$235.00	\$235.00	PAYMENT RECEIVED IN DISTRICT COURT SHOULD BE FILED IN COUNTY COURT, LOWREY #25236
79775-APCA	03/25/13	A TOUCH OF COUNTRY	\$455.50	\$455.50	COUNTY CLERK - ENVELOPES
79776-APCA	03/25/13	ALAMO LUMBER COMPANY	\$101.38	\$1.49	NIXON ANNEX - CAP
				\$21.48	PCT #4 - SEALANT, PANELING
				\$9.78	PCT #4 - NAILS
				\$9.79	PCT #4 - LOCK
				\$24.94	PCT #4 - SCREWS
				\$26.53	PCT #4 - SWEEPER, BUSH
				\$7.37	PCT #4 - BUSH, NIPPLE
79777-APCA	03/25/13	ALICIA MARTINEZ	\$20.91	\$20.91	MILEAGE - A.MARTINEZ, JAN.2013
79778-APCA	03/25/13	ALLEN'S BODY TECH, INC.	\$373.55	\$96.00	CONSTABLE #3 - INSTALL TAIL LIGHT
				\$277.55	SHERIFF OFFICE - INSTALL DECALS
79779-APCA	03/25/13	APACHE CHEMICAL COMPANY	\$132.70	\$132.70	PCT #4 - SOAP DISPENSER, TOWELS
79780-APCA	03/25/13	AQUA BEVERAGE COMPANY	\$332.20	\$6.50	RECORDS MGMT. - ACCT# 012555, BOTTLED WATER
				\$5.00	RECORDS MGMT. - ACCT# 012555, COOLER RENT
				\$15.84	AUDITOR - ACCT# 010118, BOTTLED WATER
				\$19.00	RECORDS MGMT. - ACCT# 012555, BOTTLED WATER
				\$32.50	DPS - ACCT# 012556, BOTTLED WATER
				\$15.84	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLED WATER
				\$9.00	COUNTY ATTORNEY - ACCT# 014425, COOLER RENT

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THE SOFTWARE GROUP, INC.

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				\$10.00	JP #1 - ACCT# 012517, COOLER RENT
				\$5.00	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$5.00	RECORDS MGMT. - ACCT# 012555, COOLER RENT
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$12.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
				\$6.00	TAX OFFICE - ACCT# 012519, COOLER RENT
				\$8.00	TREASURER/CO.JUDGE - ACCT# 014682, COOLER RENT
				\$4.00	TREASURER/CO.JUDGE - ACCT# 014682
				\$30.00	JP #1 - ACCT# 012517, BOTTLED WATER
				\$9.71	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
				\$45.46	PROBATION - ACCT# 012714, BOTTLED WATER
				\$15.96	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLED WATER
				\$15.00	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$32.50	DPS - ACCT# 012556, BOTTLED WATER
				\$18.46	JP #3 - ACCT# 014379, BOTTLED WATER
				\$14.16cr	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLE CREDIT
				\$2.41cr	COUNTY ATTORNEY - ACCT# 014425, BOTTLE REFUND
79781-APCA	03/25/13	AT&T	\$1,477.62	\$418.49	TAX OFFICE - ACCT# 0204802161001, FEB.2013
				\$29.28	COUNTY AGENT - ACCT# 7320137426001, 3/10/13
				\$1,029.85	SHERIFF OFFICE - ACCT# 0302545514001
79782-APCA	03/25/13	AT&T MOBILITY	\$238.73	\$238.73	DPS - ACCT# 826427094 2/13/13-3/11/13
79783-APCA	03/25/13	BANCORPSOUTH EQUIPMENT FINAN	\$5,708.78	\$3,334.02	PCT #4 - PAYMENT #6 - ACCT# 002-0070730-002, G903B
				\$2,374.76	PCT #2 - PAYMENT #6 - ACCT# 002-0070730-001, G940B
79784-APCA	03/25/13	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 3/15/13
79785-APCA	03/25/13	CAPITAL MORTUARY SERVICE	\$153.90	\$153.90	TRANSPORT FOR AUTOPSY - K.HURT, 1/28/13
79786-APCA	03/25/13	CARD SERVICE CENTER	\$207.00	\$207.00	ACCT# 4707 1235 4679 0013 DENNIS RICHTER, COLD CASE WORKSHOP
79787-APCA	03/25/13	CHARLIE VALENTA SR.	\$945.00	\$945.00	PCT #3 - 31 1/2 LOADS AT 20CY X 1.50
79788-APCA	03/25/13	CHARLIE VALENTA, JR.	\$945.00	\$945.00	PCT #3 - 31 1/2 LOADS AT 20CY X 1.50
79789-APCA	03/25/13	CINTAS CORP. #087	\$48.29	\$48.29	PCT #3 - UNIFORM SERVICE
79790-APCA	03/25/13	CITY OF GONZALES	\$3,403.19	\$3,403.19	UTILITIES 2/4/13-3/4/13
79791-APCA	03/25/13	CITY OF WAELDER	\$600.00	\$600.00	PCT #2 - ELECTRIC & WATER DEPOSIT, SEWER & WATER TAP FEES

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Disbursements Made from 03/01/13 thru 03/31/13

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79792-APCA	03/25/13	CITY UTILITIES	\$61.38	\$61.38	NIXON ANNEX - ACCT# 42100, MARCH 2013
79793-APCA	03/25/13	COLORADO MATERIALS CO.	\$4,051.09	\$341.29 \$603.05 \$3,106.75	PCT #4 - 91.01 TON NON SPEC 1 3/4" BASE PCT #2 - 160.81 TONS NON SPEC 1 3/4" BASE PCT #2 - 828.46 TON NON SPEC 1 3/4" BASE
79794-APCA	03/25/13	CONFIRMDelivery.COM	\$158.97	\$158.97	DISTRICT CLERK - CUST# 1236, CERTIFIED MAIL, CONFIRMATIONS, SHIPPING
79795-APCA	03/25/13	COPSYNC, INC.	\$12,288.55	\$11,901.60 \$386.95	SHERIFF OFFICE - (12) SOFTWARE LICENSES SHERIFF OFFICE - GPS RECEIVER, CARD READER
79796-APCA	03/25/13	D BAR D EQUIPMENT	\$1,573.00	\$1,573.00	PCT #1 - SANDBLAST, PRIMER & PAINT TRUCK BED FOR PICK-UP
79797-APCA	03/25/13	D&G AUTO & DIESEL REPAIR	\$1,821.16	\$773.78 \$1,047.38	PCT #2 - STATE INSPECTION, REMOVE & REPLACE FAN BELT & BATTERY HARNESS PCT #3 - REMOVE & REPLACE IDLERS, BELTS & TENSIONER FOR FAN BELTS
79798-APCA	03/25/13	DANA DEBEAUVOIR, CO. CLERK	\$374.00	\$374.00	COMMITMENT COURT COSTS CAUSE# C-1C-MH-13-000515
79799-APCA	03/25/13	DEWITT POTH AND SON	\$378.70	\$32.88 \$37.70 \$30.00 \$30.00 \$68.25 \$37.47 \$30.00 \$30.00 \$35.89 \$46.51	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CJF233075 1/3/13-2/1/13 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 1/23/13-2/4/13 SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 1/23/13-2/4/13 RECORDS MGMT. - COPIER MAINTENANCE SN# CNI40554 1/4/13-2/1/13 DPS - COPIER MAINTENANCE SN# CRI628451 1/3/13-2/6/13 JAIL - COPIER MAINTENANCE SN# CTI415270 1/14/13-2/12/13 CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 1/24/13-2/15/13 JP #3 - COPIER MAINTENANCE SN# SME132554 1/24/13-2/20/13 COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 1/16/13-2/13/13 SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882 1/16/13-2/15/13
79800-APCA	03/25/13	DIANA VARGAS, CSR, RPR	\$640.00	\$640.00	COUNTY COURT - COURT REPORTER SERVICES 3/8/13
79801-APCA	03/25/13	DOCUMATION INC	\$594.40	\$360.00 \$234.40	COUNTY CLERK - ACCT# 107339, CONTRACT# 25196277, 2/15/13-3/14/13 COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755, 3/1/13-3/31/13

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Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79802-APCA	03/25/13	DWIGHT SEXTON	\$276.00	\$120.00	PERDIEM - D.SEXTON, SAN ANTONIO STOCK SHOW, 2/12-15/2013, SAN ANTONIO, TX
				\$156.00	PERDIEM - D.SEXTON, SAN ANTONIO STOCK SHOW, 2/18-22/13, SAN ANTONIO, TX
79803-APCA	03/25/13	E BARR FEEDS, INC.	\$16.00	\$16.00	CODE ENFORCEMENT - BAIT
79804-APCA	03/25/13	ELECTION SYSTEMS & SOFTWARE,	\$1,790.79	\$1,790.79	MAINTENANCE SUPPORT & USAGE AGREEMENT 5/30/13-10/31/13
79805-APCA	03/25/13	EXXON/MOBIL	\$71.87	\$71.87	JAIL - ACCT# 7187 8592 0483 6000, GAS
79806-APCA	03/25/13	FORREST E. PENNEY JR.	\$300.00	\$150.00	COUNTY COURT, 27980, CAA, ALDRIDGE
				\$150.00	COUNTY COURT, 28210, CAA, GONZALES
79807-APCA	03/25/13	FREELANCE ENTERPRISES, INC.	\$475.00	\$475.00	PURCHASE UPDATED LEGAL PUBLICATIONS
79808-APCA	03/25/13	GENERAL FUND	\$64.00	\$12.00	JURY DONATION, 25TH DISTRICT COURT, 2/25/13
				\$52.00	JURY DONATION, 2ND 25TH, 3/11/13
79809-APCA	03/25/13	GERARD RICKHOFF, CO. CLERK	\$471.00	\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH3247, RG 1/31/13
79810-APCA	03/25/13	GONZALES COUNTY APPRAISAL DI	\$49,310.75	\$49,310.75	2ND QUARTER 2013 BUDGET SHARES QUARTERLY PAYMENT
79811-APCA	03/25/13	GONZALES COUNTY CHILD SERVIC	\$305.00	\$116.00	JURY DONATION, 2ND 25TH, 3/11/13
				\$159.00	JURY DONATION, 25TH DISTRICT COURT, 2/25/13
				\$6.00	JURY DONATION, VALDEZ-SALGADO JURY DONATION, 2/19/13
				\$6.00	JURY DONATION, 25TH DISTRICT COURT, 2/25/13
				\$6.00	JURY DONATION, COUNTY COURT, 2/26/13
				\$12.00	JURY DONATION, JP #1, 3/13/13
79812-APCA	03/25/13	GONZALES HEALTHCARE SYSTEMS	\$291.00	\$156.00	JAILER - WORK RELATED EXPOSURE
				\$135.00	COURTHOUSE - SCREENING - R.GREEN
79813-APCA	03/25/13	GONZALES REGIONAL CHILDREN'S	\$596.00	\$286.00	JURY DONATION, 25TH DISTRICT COURT, 2/25/13
				\$60.00	JURY DONATION, VALDEZ-SALGADO JURY DONATION, 2/19/13
				\$72.00	JURY DONATION, 25TH DISTRICT COURT, 2/25/13
				\$54.00	JURY DONATION, COUNTY COURT, 2/20/13
				\$18.00	JURY DONATION, COUNTY COURT, 2/26/13
				\$12.00	JURY DONATION, JP #1, 3/13/13
				\$94.00	JURY DONATION, 2ND 25TH, 3/11/13
79814-APCA	03/25/13	GRACY TITLE CO.	\$22.00	\$22.00	OVERPAYMENT ON RECORDING FEES
79815-APCA	03/25/13	GUADALUPE COUNTY JUVENILE	\$3,300.00	\$3,300.00	JUVENILE DETENTION - FEB.2013
79816-APCA	03/25/13	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE - ROSAS CAUSE#

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					27985
79817-APCA	03/25/13	GVEC.NET	\$319.90	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 3/11/13-4/11/13
				\$109.95	JP #4 - ACCT# 1714 INTERNET SERVICES 3/17/13-4/17/13
79818-APCA	03/25/13	HOFFER TRUCK CO., INC.	\$15.03	\$15.03	PCT #2 - KIT
79819-APCA	03/25/13	HOLT CAT	\$6,112.00	\$6,112.00	PCT #4 - EDGE
79820-APCA	03/25/13	HOPE OF SOUTH TEXAS	\$24.00	\$6.00	JURY DONATION, VALDEZ-SALGADO DONATION, 2/19/13
				\$18.00	JURY DONATION, COUNTY COURT, 2/20/13
79821-APCA	03/25/13	INTERSTATE BILLING SERVICE	\$2,641.00	\$442.78	PCT #1 - SHOCK, CB RADIO, ANTENNA
				\$56.68	PCT #4 - PIN
				\$2,198.22	PCT #2 - REPAIR COOLANT SYSTEM, OIL LEAK, WIPER WASHERS & THERMOSTAT
				\$56.68cr	PCT #4 - RETURN PIN
79822-APCA	03/25/13	J. M. PARR, INC.	\$895.00	\$765.00	PCT #2 - BACKHOE WORK
				\$130.00	PCT #3 - LAWN MAINTENANCE
79823-APCA	03/25/13	JACKIE WILLIAMSON	\$150.00	\$150.00	25TH, 24866, CAA, CPS
79824-APCA	03/25/13	JAMES M. CLAUDER	\$1,350.00	\$150.00	25TH, 22866, CAA, CPS
				\$600.00	2ND 25TH, 123-12, CAA, MUNOZ
				\$600.00	2ND 25TH, 139-12, CAA, GARZA
79825-APCA	03/25/13	JAMES TELECO	\$165.00	\$165.00	COUNTY TREASURER - REPAIR TELEPHONE
79826-APCA	03/25/13	JAMES W. BUNDICK	\$300.00	\$300.00	PCT #1 - FREON
79827-APCA	03/25/13	JANELL CRAVEN	\$48.03	\$48.03	MILEAGE - J.CRAVEN, FEB.2013
79828-APCA	03/25/13	JANIE PINEDA	\$94.60	\$76.45	MILEAGE - J.PINEDA, 2013 CONSUMER DECISION MAKING CONTEST, SAN ANTONIO, TX
				\$18.15	MILEAGE - J.PINEDA, D10 EAFCS ASSOC. MEETING 2/15/13, SAN MARCOS, TX
79829-APCA	03/25/13	JENNIFER MACHACEK	\$750.00	\$150.00	25TH, 25-124CR, CAA, CPS
				\$150.00	25TH, 25177, CAA, CPS
				\$150.00	25TH, 24866, CAA, CPS
				\$150.00	25TH, 25177, CAA, CPS
				\$150.00	25TH, 24866, CAA, CPS
79830-APCA	03/25/13	JOHN DEERE CREDIT	\$5,366.03	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER, MARCH 2013
				\$2,822.28	PCT #1 - PAYMENT #1 - LEASE PAYMENT 030-0060584-002

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79831-APCA	03/25/13	JOHNSON OIL COMPANY	\$185.00	\$185.00	HOT CHECK, AARON GREATHOUSE, 27546, 5/6/11
79832-APCA	03/25/13	JOHNSON OIL COMPANY	\$2,426.76	\$49.95 \$142.51 \$196.89 \$150.68 \$51.62 \$82.86 \$1,485.29 \$78.54 \$42.41 \$146.01	16.036 GAS - COUNTY AGENT 45.296 GAS - CONSTABLE #3 60.646 GAS - COUNTY AGENT 46.45 GAS - CONSTABLE #3 14.48 GAS - CONSTABLE #4 24.552 GAS - COUNTY AGENT SHERIFF OFFICE/JAIL - GAS 23.271 GAS - COUNTY AGENT 12.24 GAS - CONSTABLE #4 42.419 GAS - CONSTABLE #3
79833-APCA	03/25/13	JURIS PUBLISHING CO.	\$79.50	\$79.50	SHERIFF OFFICE - ACCT# 21858 TX SEARCH SEIZURE FALL
79834-APCA	03/25/13	KATHERINE HARKEY	\$15.82	\$15.82	MILEAGE - K.HARKEY, FEB.2013
79835-APCA	03/25/13	KESSLER'S AUTO SUPPLY	\$245.03	\$193.89 \$51.14	SHERIFF OFFICE - CABLE TIE PCT #4 - CABLE TIE, ADAPTER, GAUGE, DEGREASER
79836-APCA	03/25/13	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT, #1026036-20130228 2/1/13-2/28/13
79837-APCA	03/25/13	LOWELL S. KENDALL	\$600.00	\$600.00	25TH, 134-12, CAA, DEBERRY
79838-APCA	03/25/13	MARATHON OIL CO.	\$12,771.00	\$12,771.00	REFUND BONUS ON LEASE 4-26-12 MADE IN ERROR
79839-APCA	03/25/13	MBH WELDING	\$42.75	\$42.75	PCT #2 - METAL
79840-APCA	03/25/13	MCCOY CORPORATION	\$321.21	\$12.49 \$56.43 \$3.58 \$50.97 \$69.76 \$31.17 \$4.67 \$4.69 \$4.69 \$15.99 \$12.22 \$20.76 \$1.79 \$11.34 \$6.79 \$23.08 \$2.29 \$11.50cr	PCT #2 - BOLTS PCT #2 - FLAT WASHER PCT #1 - KEY PCT #2 - COVER PLATE CONSTABLE #3 - BULBS JAIL - BIT COURTHOUSE - KEY, KEY RINGS JAIL - NAILS JAIL - NAILS COURTHOUSE - CYLINDER PCT #3 - BUSHINGS, HOSE CLAMP PCT #3 - ADAPTER, HOSE CLAMP COURTHOUSE - KEY DPS - COVER BRACE COURTHOUSE - RAGS COURTHOUSE - BULBS COURTHOUSE - FOAM TAPE PCT #3 - RETURNED ADAPTER, HOSE CLAMP
79841-APCA	03/25/13	MCCOY'S	\$121.96	\$121.96	HOT CHECK, TERRY TUCH, 4/2/12, 28396

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79842-APCA	03/25/13	MCCREARY, VESELKA, BRAGG & A	\$783.73	\$150.37 \$633.36	JP #1 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
79843-APCA	03/25/13	MELISA K. MATHIAS	\$150.00	\$150.00	COUNTY COURT, 28063, CAA, LLOYD
79844-APCA	03/25/13	MOHRMANN'S DRUG STORE	\$905.02	\$905.02	JAIL - INMATE MEDICATION
79845-APCA	03/25/13	OFFICE DEPOT, INC.	\$498.64	\$361.20 \$101.99 \$35.45	DISTRICT CLERK - COPY PAPER COUNTY JUDGE - TONER AUDITOR - COPY PAPER, HIGHLIGHTERS, PENS
79846-APCA	03/25/13	PATSY HERNANDEZ	\$16.39	\$16.39	MILEAGE - P.HERNANDEZ, FEB.2013
79847-APCA	03/25/13	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE MARCH 2013
79848-APCA	03/25/13	PITNEY BOWES	\$899.44	\$534.00 \$89.44 \$276.00	TAX OFFICE - ACCT# 4566212 QUARTERLY PAYMENT 12/30/12-3/30/13 COUNTY CLERK - ACCT# 9237646 2/28/13-3/30/13 DISTRICT CLERK - ACCT# 9570029, 12/30/12-3/30/13
79849-APCA	03/25/13	POSTMASTER	\$460.00	\$460.00	JP #1 - 10 ROLLS .46 STAMPS
79850-APCA	03/25/13	POSTMASTER	\$396.59	\$14.59 \$322.00 \$60.00	COUNTY AGENT - STAMPS TREASURER - 7 ROLLS .46 STAMPS COUNTY ATTORNEY - STAMPS
79851-APCA	03/25/13	POWERPLAN OIB	\$7,067.60	\$130.50 \$6,937.10	PCT #3 - DIESEL FOR RENTED GRADER PCT #3 - EQUIPMENT RENTAL 2013 JOHN DEERE
79852-APCA	03/25/13	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE FEB.2013
79853-APCA	03/25/13	REESE'S PRINT SHOP	\$3,354.33	\$24.62 \$37.70 \$10.61 \$161.55 \$66.56 \$372.54 \$89.95 \$9.98 \$121.59 \$547.98 \$39.99 \$102.94 \$6.87 \$1.23 \$16.50 \$19.00 \$141.00 \$106.27 \$84.83	COUNTY ATTORNEY - BAGS, INDEX CARDS SHERIFF OFFICE - NOTARY STAMP SHERIFF OFFICE - CLIPS SHERIFF OFFICE - FILE FOLDERS CONSTABLE #3 - STAPLES, SHEET PROTECTOR DPS - PENS, TONER AUDITOR - ENVELOPES DPS - MOUNTING TAPE DISTRICT CLERK - INDEX CARDS, FILE JACKETS COUNTY JUDGE - WOOD CHAIRS DPS - LABELS DISTRICT CLERK - ENVELOPES COUNTY JUDGE - STAPLES, TAPE DISTRICT CLERK - PEN REFILLS DISTRICT CLERK - EXCHANGE FILE POCKETS SHERIFF OFFICE - PAPER TAX OFFICE - ENVELOPES SHERIFF OFFICE - INK CARTRIDGE COUNTY JUDGE - STAPLES

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$116.00	SHERIFF OFFICE - DIVIDERS
				\$37.44	COUNTY ATTORNEY - DOCUMENT HOLDER
				\$15.41	SHERIFF OFFICE - PENS, STAMP
				\$15.70	TAX OFFICE - STAMP
				\$44.27	COUNTY AGENT - COPY PAPER
				\$63.70	COUNTY AGENT - COPY PAPER
				\$229.16	SHERIFF OFFICE - TONER, STAPLES, MARKERS
				\$94.05	SHERIFF OFFICE - DRY ERASE BOARD, ERASER, MARKERS
				\$24.25	SHERIFF OFFICE - PRONG FASTENERS
				\$8.15	DISTRICT CLERK - PAPER CLIPS, NOTES
				\$45.29	SHERIFF OFFICE - INK CARTRIDGE
				\$9.45	JP #3 - CABLE TIES
				\$43.96	SHERIFF OFFICE - CLASP ENVELOPES, POST ITS
				\$622.65	SHERIFF OFFICE - TONER, FILE JACKETS, INK CARTRIDGES, HI LITER, PAPERCLIPS
				\$23.14	SHERIFF OFFICE - CORRECTION FLUID, TAPES
79854-APCA	03/25/13	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	DISTRICT CLERK - ACCT# 38816401 POSTAGE FOR METER
79855-APCA	03/25/13	ROADSIDE INC.	\$13,500.00	\$11,250.00 \$2,250.00	PCT #3 - WEED CONTROL PCT #1 - WEED CONTROL
79856-APCA	03/25/13	ROBERT W. BLAND	\$150.00	\$150.00	COUNTY COURT, 27961, CAA, MITCHELL
79857-APCA	03/25/13	ROSE RODRIGUEZ	\$17.51	\$17.51	MILEAGE - R.RODRIGUEZ, FEB.2013
79858-APCA	03/25/13	SBS ADMINISTRATIVE SERVICES	\$258.50	\$258.50	ADMINISTRATIVE FEE FOR FEB.2013
79859-APCA	03/25/13	SCHMIDT & SONS INC.	\$62.05	\$62.05	19.68 GAS - COUNTY AGENT
79860-APCA	03/25/13	SCHMIDT BROTHERS LLC	\$676.19	\$38.54 \$47.28 \$52.35 \$52.78 \$59.33 \$58.06 \$64.86 \$88.63 \$88.63 \$83.55 \$42.18	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 0457 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384 JAIL - OIL/FILTER CHANGE, AIR FILTER, VIN# 3010 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 5649 SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN# 9254 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 8352 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 4399 PCT #2 - OIL/FILTER CHANGE, VIN# 3725 PCT #2 - OIL/FILTER CHANGE, VIN# 4046 PCT #2 - OIL/FILTER CHANGE, VIN# 8641 PCT #2 - OIL/FILTER CHANGE, VIN# 9668
79861-APCA	03/25/13	SCOTT-MERRIMAN, INC.	\$364.72	\$364.72	DISTRICT CLERK - CUST# G002 - CASEBINDERS
79862-APCA	03/25/13	SHELL FLEET MANAGEMENT	\$379.52	\$379.52	JAIL - ACCT# 80-000-4405-00, GAS

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79863-APCA	03/25/13	SMILEY TIRE SHOP #2	\$77.25	\$42.25 \$35.00	PCT #2 - TIRE REPAIR PCT #2 - TIRE REPAIR
79864-APCA	03/25/13	SOUTH TEXAS FORENSIC PSYCHOL	\$600.00	\$600.00	COMPETENCY EVALUATION - TRISTAN SMITH
79865-APCA	03/25/13	SYSCO FOOD SERVICES	\$5,523.52	\$69.04 \$410.21 \$1,082.35 \$297.84 \$1,041.80 \$190.93 \$21.04 \$944.07 \$169.11 \$83.43 \$1,213.70	JAIL - SPOONS, BROWN BAGS JAIL - FOOD JAIL - FOOD JAIL - CLEANER JAIL - FOOD JAIL - BROWN BAGS, SPOONS, SANITIZER JAIL - SPOONS JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - GLASS CLEANER JAIL - FOOD
79866-APCA	03/25/13	TEQSYS, INC.	\$2,620.00	\$2,620.00	COMPUTER MAINTENANCE 3/9/13-4/8/13, EMAIL SERVICE 3/1/13-2/28/13
79867-APCA	03/25/13	TEXAS ASSESSOR-COLLECTOR	\$175.00	\$175.00	REGISTRATION - C.CEDILLO, 79TH ANNUAL TAX ASSESSOR-COLLECTORS ASSOC. OF TX, 6/2-6/13, SAN MARCOS, TX
79868-APCA	03/25/13	TEXAS FLOODPLAIN	\$245.00	\$245.00	REGISTRATION - J.HARLESS, TFMA 2013 ANNUAL CONF., 5/21-24/13, SUGARLAND, TX
79869-APCA	03/25/13	TEXAS PARKS & WILDLIFE	\$63.75	\$63.75	TPW FINES - (13-116651) REYES MOLINA 2/11/13
79870-APCA	03/25/13	TEXAS SOCIAL SECURITY PROGRA	\$42.00	\$42.00	ACCT# 9291480 ANNUAL TX SS PROGRAM ADMINISTRATIVE FEE
79871-APCA	03/25/13	THE GONZALES CANNON	\$27.52	\$27.52	NOTICE 83RD LEGISLATIVE
79872-APCA	03/25/13	THE UNIVERSITY OF TEXAS	\$350.00	\$350.00	REGISTRATION - P.WATKINS, CONF. ON CRIMINAL APPEALS, 5/10/13, AUSTIN, TEXAS
79873-APCA	03/25/13	TRACTOR SUPPLY CO.	\$18.96	\$13.97 \$4.99	PCT #1 - WHEEL PCT #2 - PAINT
79874-APCA	03/25/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES ON W.LITTLEFIELD, 1/14/13
79875-APCA	03/25/13	TRAVIS HILL	\$925.00	\$525.00 \$400.00	COUNTY COURT, 27985, CAA, ROSAS 25TH, 156-12-CR, CAA, SUTTON
79876-APCA	03/25/13	TUCH TIRE SERVICE LTD.	\$100.00	\$100.00	PCT #3 - MOUNT
79877-APCA	03/25/13	TX DEPT. OF STATE HEALTH	\$89.67	\$89.67	REMOTE SITE TRANSACTION 2/1/13-2/28/13
79878-APCA	03/25/13	TYLER TECHNOLOGIES, INC.	\$1,045.80	\$1,045.80	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE 4/1/13-6/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79879-APCA	03/25/13	TYLER TECHNOLOGIES, INC.	\$4,369.00	\$1,933.00 \$2,436.00	TREASURER CLIENT SUPPORT 4/1/13-6/30/13 AP, PAYROLL & FIXED ASSETS SUPPORT 4/1/13-6/30/13
79880-APCA	03/25/13	TYLER TECHNOLOGIES, INC.	\$65,371.46	\$520.15 \$783.30 \$520.15 \$946.05 \$2,156.82 \$439.81 \$957.90 \$2,820.14 \$6,151.16 \$690.10 \$1,297.80 \$544.08 \$47,544.00	JURY MAINTENANCE SUPPORT 4/1/13-6/30/13 CHILD SUPPORT - MAINTENANCE & SUPPORT 4/1/13-6/30/13 HARDWARE MAINTENANCE & SUPPORT 4/1/13-6/30/13 INDEXING MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY JP'S MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY DISTRICT COUNTY MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY DISTRICT/COUNTY CIVIL MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 4/1/13-6/30/13 ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 4/1/13-6/30/13 RATE INCREASE 1/1/13-3/31/13 TAX OFFICE - SAAS SOFTWARE AND HOSTING FEE FOR 3/4/13-12/31/13, PROFESSIONALS SERVICE
79881-APCA	03/25/13	UNIFIRST HOLDINGS, INC.	\$268.14	\$52.78 \$52.78 \$52.78 \$53.57 \$56.23	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
79882-APCA	03/25/13	VERIZON BUSINESS	\$20.29	\$20.29	PCT #4 - ACCT# 60000017963
79883-APCA	03/25/13	VERIZON SOUTHWEST	\$128.27	\$128.27	PARKS & WILDLIFE - ACCT# 101 5432 28313 6666 706 3/7/13-4/6/13
79884-APCA	03/25/13	VICKY CAVAZOS-JONES	\$1,360.00	\$360.00 \$280.00 \$440.00 \$280.00	DISTRICT COURT - TRANSLATION - RUIZ, GARCIA - 153-12-CR, 2.19.13 DISTRICT COURT - TRANSLATION - GARCIA, 25-092, 2/6/13 DISTRICT COURT - TRANSLATION - OLADE, PEREZ, 126-12-CR, 2/20/13 DISTRICT COURT - TRANSLATION - INOSENIO, 1/28/13
79885-APCA	03/25/13	VICTORIA COMMUNICATIONS	\$561.00	\$88.00 \$473.00	SHERIFF OFFICE - KIT, CONNECTOR SHERIFF OFFICE - REPROGRAMMED RADIO
79886-APCA	03/25/13	VICTORIA MACK SALES	\$316.11	\$316.11	PCT #1 - SUPPORT

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79887-APCA	03/25/13	VICTORIA REGIONAL JUVENILE J	\$1,600.00	\$1,600.00	JUVENILE DETENTION - FEB.2013
79888-APCA	03/25/13	VILLASENOR TIRE SHOP #3	\$60.00	\$25.00 \$35.00	PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR
79889-APCA	03/25/13	WABASH NATL TRAILER CENTERS	\$3,801.25	\$3,801.25	PCT #4 - INSTALL TARP ON TRAILER
79890-APCA	03/25/13	WELDER AUTOMOTIVE	\$1,539.57	\$927.60 \$611.97	PCT #2 - REPLACE MASTER CYLINDER PCT #2 - REPLACE ALTERNATOR
79891-APCA	03/25/13	WELDER COMMUNITY CENTER	\$550.00	\$550.00	MONTHLY RENT JP#3 - MARCH 2013
79892-APCA	03/25/13	WB FARM & RANCH SUPPLY	\$4.75	\$4.75	PCT #3 - TUBING
79893-APCA	03/25/13	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #14 - ACCT# 50322, 2012 FREIGHTLINER
79894-APCA	03/25/13	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY - ACCT# 100646649, 2/1/13-2/28/13
79895-APCA	03/25/13	WEST MOTORS INC.	\$191.50	\$191.50	PCT #3 - IGNITION COIL, SPARK PLUG
79896-APCA	03/25/13	WILSON CULVERTS, INC.	\$1,457.78	\$1,457.78	PCT #2 - (2) 24"X30', 24"X35' CULVERTS
79897-APCA	03/25/13	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VT000X-000, FEB.2013
79898-APCA	03/28/13	AT&T MOBILITY	\$365.51	\$365.51	ACCT# 996329639 - CONSTABLE #3 & #4, PCT #2, PCT #3, PCT #4, CODE ENFORCEMENT
79899-APCA	03/28/13	BECKY WESTON	\$68.37	\$68.37	MILEAGE - B.WESTON, TXPPA SPRING WORKSHOP, 3/26-28/13, AUSTIN, TX
79900-APCA	03/28/13	CINTAS CORP. #087	\$57.34	\$57.34	PCT #3 - UNIFORM SERVICE
79901-APCA	03/28/13	CINTAS FAS	\$1,019.93	\$1,019.93	JAIL - CUST# 4943, SEMI-ANNUAL ALARM SYSTEM INSPECTION, ANNUAL EXTINGUISHER INSPECTION, PARTS, SERVICE CHARGE
79902-APCA	03/28/13	CITY UTILITIES	\$61.55	\$61.55	PCT #4 - ACCT# 64600, FEB.2013
79903-APCA	03/28/13	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 375999005 2/22/13-3/22/13
79904-APCA	03/28/13	J & R SERVICES	\$58,924.00	\$29,462.00 \$29,462.00	PCT #1 - 2014 BOTTOM DUMP TRAILER, SN# 56EA53K23EA000076 PCT #4 - 2014 BOTTOM DUMP TRAILER, SN# 56EA53K21EA000075
79905-APCA	03/28/13	NEC-RD	\$328.69	\$268.87 \$59.82	NIXON ANNEX - ACCT# 38485 (003,006) 2/15/13-3/14/13 PCT #4 - ACCT# 38485 (004,005) 2/13/13-3/13/13

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79906-APCA	03/28/13	TEXAS ASSOCIATION OF COUNTIE	\$2,125.37	\$2,125.37	1ST QUARTER UNEMPLOYMENT CONTRIBUTION-2013
79907-APCA	03/28/13	TEXAS ASSOCIATION OF COUNTIE	\$19,857.00	\$19,857.00	SECOND QUARTER WORKERS COMP-2013
79908-APCA	03/28/13	TIME WARNER CABLE	\$64.31	\$64.31	DPS - ACCT# 8260161480020203, 3/26/13-4/25/13
79909-APCA	03/28/13	VICKY CAVAZOS-JONES	\$3,820.00	\$3,680.00	DISTRICT COURT - TRANSLATION - OLALDE, 2/25-28/2013
				\$140.00	DISTRICT COURT - TRANSLATION - GONZALEZ, 3/20/13

Total for APCA - Accounts Payable Clearing Account \$821,617.75

Grand Tota \$821,617.75

236 records listed.