

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78641-APCA	11/06/12	CITY OF GONZALES	\$78.88	\$78.88	COUNTY AGENT - ACCT# 02-0396-00 9/4/12-10/3/12
78642-APCA	11/06/12	CITY OF WAELDER	\$224.77	\$21.58 \$95.95 \$107.24	PCT #2 - ACCT# 048401 9/20/12-10/20/12 PCT #2 - ACCT# 048400 9/20/12-10/20/12 CONSTABLE #3 - ACCT# 010101 9/20/12-10/20/12
78643-APCA	11/06/12	GUADALUPE VALLEY ELECTRIC CO	\$7,044.33	\$4,681.06 \$2,363.27	JAIL - ACCT# 3754999004 9/21/12-10/22/12 ANNEX - ACCT# 375499903 9/28/12-10/25/12
78644-APCA	11/06/12	GVTC	\$551.85	\$149.44 \$352.16 \$50.25	CONSTABLE #3 - STATEMENT# 0000036046-002-6 10/21/12-11/20/12 JP #3 - STATEMENT# 0000036046-005-9 10/21/12-11/20/12 PCT #2 - STATEMENT# 0000036046-003-4 10/21/12-11/20/12
78645-APCA	11/06/12	TEXAS GAS SERVICE	\$578.62	\$29.40 \$438.45 \$29.40 \$33.91 \$29.40 \$18.06	ANNEX - METER# 0203863490 9/18/12-10/18/12 JAIL - METER# 0201086558 9/18/12-10/18/12 PCT #3 - METER# 20D869745 9/19/12-10/19/12 EMERGENCY MGMT. BLDG. - METER# 9901110615 9/19/12-10/9/12 TAX OFFICE - METER# 020303717 9/20/12-10/22/12 EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 9/24/12-10/24/12
78646-APCA	11/06/12	VERIZON BUSINESS	\$19.22	\$19.22	PCT #4 - ACCT# 60000017863 10/27/12
78647-APCA	11/06/12	VERIZON SOUTHWEST	\$492.39	\$151.49 \$165.87 \$175.03	COUNTY ATTORNEY - ACCT# 10 5432 284822907210 10/19/12-11/18/12 COUNTY JUDGE - ACCT# 10 5432 2813038785 09 10/19/12-11/18/12 CODE ENFORCEMENT - ACCT# 10 5421 2835366432 01
78648-APCA	11/13/12	A&A CONTRACTING, INC.	\$802.75	\$670.00 \$132.75	JAIL - PUMP OUT GREASE TRAP JAIL - REPLACE PARTS ON SLOAN FLUSH VALVE ON CELL #7
78649-APCA	11/13/12	A-LINE AUTO PARTS	\$65.72	\$53.28 \$3.31 \$6.34 \$2.79	DISTRIBUTOR TRUCK - MIRROR, TAIL LIGHT PCT #2 - BRAKE FLUID PCT #3 - MUD FLAP PCT #2 - BULBS
78650-APCA	11/13/12	ACETYLENE OXYGEN COMPANY	\$86.09	\$86.09	JAIL - CUTSKILL REGULATOR
78651-APCA	11/13/12	ALAMO LUMBER COMPANY	\$3.29	\$3.29	PCT #4 - BOLTS
78652-APCA	11/13/12	ALICIA MARTINEZ	\$36.63	\$36.63	MILEAGE - A.MARTINEZ, OCT.2012

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78653-APCA	11/13/12	ALL STAR PRINTING & OFFICE S	\$26.90	\$20.00 \$6.90	JP #4 - STAMP JP #4 - BINDER
78654-APCA	11/13/12	ALLEN'S BODY TECH, INC.	\$2,258.85	\$2,258.85	SHERIFF OFFICE - RADIATOR, ANTIFREEZE, A/C CONDENSER, FAN ASSEMBLY
78655-APCA	11/13/12	AMERICAN TIRE DISTRIBUTORS	\$776.48	\$776.48	SHERIFF OFFICE - (8) TIRES
78656-APCA	11/13/12	APACHE CHEMICAL COMPANY	\$3,857.05	\$22.90 \$365.05 \$63.75 \$203.70 \$437.95 \$211.95 \$266.20 \$246.65 \$795.00 \$391.50 \$159.60 \$772.40 \$79.60cr	CODE ENFORCEMENT - MOPHEAD JAIL - TRASH BAGS, CUPS, BLEACH, BOWLS, PLATES JAIL - TOILET TISSUE, CLOROX, SPRAY NOZZLES JAIL - PLATES, CUPS, TRASH BAGS JAIL - PAPER TOWELS, TOILET TISSUE, TRASH BAGS, HAND SOAP JAIL - TOILET TISSUE, CLOROX, SPRAY NOZZLE JAIL - PAPER TOWELS, PLATES, CUPS, BOWLS JAIL - PLATES, CUPS, BLEACH, BOWLS JAIL - GLOVES JAIL - TOILET TISSUE, DISINFECTANT, CLOROX, SPRAY NOZZLES PCT #3 - BROOM MOP, DUST PAN, CLEANER COURTHOUSE - PAPER TOWELS, TOILET TISSUE, TRASH BAGS, HAND SOAP JAIL - RETURN CLEANER
78657-APCA	11/13/12	AQUA BEVERAGE COMPANY	\$51.00	\$30.00 \$11.00 \$10.00	JP #1 - ACCT# 012517, BOTTLED WATER JP #3 - ACCT# 014379, COOLER RENT JP #1 - ACCT# 012517, COOLER RENT
78658-APCA	11/13/12	AT&T MOBILITY	\$1,198.52	\$93.92 \$1,104.60	COUNTY JUDGE - ACCT# 835774286 9/22/12-10/21/12 SHERIFF OFFICE/JAIL - ACCT# 287002100872, 9/24/12-10/23/12
78659-APCA	11/13/12	BEN E. KEITH FOODS	\$3,429.93	\$883.68 \$1,580.50 \$965.75	JAIL - FOOD JAIL - FOOD JAIL - FOOD
78660-APCA	11/13/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 10/27/12
78661-APCA	11/13/12	BOB BARKER COMPANY, INC.	\$248.91	\$79.20 \$169.71	JAIL - RAZORS JAIL - SHAVING CREAM
78662-APCA	11/13/12	BOEHM TRACTOR SALES	\$1,320.92	\$340.98 \$105.06 \$514.98 \$250.67 \$112.22 \$2.99cr	PCT #2 - WA CROSS PCT #2 - BLADE KIT PCT #3 - WA CROSS PCT #3 - BLADE KIT PCT #2 - BLADE KIT PCT #2 - EXCHANGE FILTER

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78663-APCA	11/13/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTING - 25TH DISTRICT, 10/15/12
78664-APCA	11/13/12	BRENDA MARIE PETRU	\$63.27	\$63.27	MILEAGE - B.PETRU, OCT.2012
78665-APCA	11/13/12	BRIANT HAND	\$550.00	\$550.00	RESTITUTION - CAUSE# 28005 - BRITTANY ALLEN #2012-7730
78666-APCA	11/13/12	CARAWAY FORD, INC.	\$282.47	\$212.48 \$42.99 \$27.00	SHERIFF OFFICE - REPLACE DOOR REGULATOR PCT #4 - FILTER CUP TAX OFFICE - COMMISSION ON LICENSE STICKERS 30 X .90
78667-APCA	11/13/12	CARAWAY FORD-MERCURY, INC.	\$212.48	\$212.48	SHERIFF OFFICE - REMOVE & REPLACE REGULATOR
78668-APCA	11/13/12	CASA	\$2,000.00	\$2,000.00	BUDGET ALLOCATION FY 2012/2013
78669-APCA	11/13/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - 140H-CCA03713, NOVEMBER 2012
78670-APCA	11/13/12	CHARLIE VALENTA SR.	\$1,665.00	\$1,665.00	PCT #3 - 55 1/2 LOADS AT 20CY X 1.50
78671-APCA	11/13/12	CHARLIE VALENTA, JR.	\$1,665.00	\$1,665.00	PCT #3 - 55 1/2 LOADS AT 20CY X 1.50
78672-APCA	11/13/12	CINTAS CORP. #087	\$286.70	\$57.34 \$57.34 \$57.34 \$57.34 \$57.34	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
78673-APCA	11/13/12	CINTAS FAS	\$965.00	\$220.00 \$220.00 \$135.00 \$170.00 \$220.00	JAIL - SERVICE ALARM JAIL - SERVICE ALARM JAIL - REPAIR SMOKE DETECTOR JAIL - SERVICE ALARM JAIL - REPAIR SMOKE DETECTOR CELL #10
78674-APCA	11/13/12	CLOSNER EQUIPMENT CO., INC.	\$13,277.63	\$13,277.63	DISTRIBUTOR TRUCK - REPAIR PUMP, A/C MOTOR, SENSORS & SPRAY SWITCH
78675-APCA	11/13/12	COLORADO MATERIALS CO.	\$2,336.72	\$1,297.02 \$354.68 \$685.02	PCT #2 - 345.87 TON NON SPEC 1 3/4" BASE PCT #2 - 94.58 TON NON SPEC 1 3/4" BASE PCT #2 - 182.67 TON NON SPEC 1 3/4" BASE
78676-APCA	11/13/12	COMMITTEE FOR CHILDREN	\$659.00	\$659.00	COUNTY AGENT - PUPPET SET, KIT, BUNNY SET
78677-APCA	11/13/12	COMPUTER EXPRESS	\$8,485.00	\$3,670.00 \$4,815.00	COUNTY CLERK - SERVER COUNTY CLERK - (5) COMPUTERS, (6) MS OFFICE
78678-APCA	11/13/12	COPSYNC, INC.	\$5,122.12	\$1,098.72 \$3,424.00 \$599.40	CONSTABLE #3 - SOFTWARE LICENCE FEE 9/20/12-9/20/13 CONSTABLE #4 - IN-CAR HARDWARE & SOFTWARE, INSTALLATION, SYSTEM REMOVAL CONSTALBE #4 - COPSYNC SOFTWARE LICENSE FEE

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					10/1/12-10/1/13
78679-APCA	11/13/12	D&G AUTO & DIESEL REPAIR	\$648.98	\$14.50	PCT #1 - STATE INSPECTION, VIN# 1XPS
				\$14.50	PCT #1 - STATE INSPECTION, VIN# 1XP5
				\$14.50	PCT #3 - STATE INSPECTION, VIN# MA60
				\$576.48	PCT #3 - REMOVE & REPLACE WATER PUMP, COOLANT FILTER
				\$14.50	PCT #1 - STATE INSPECTION, VIN# 1HTS
				\$14.50	PCT #1 - STATE INSPECTION, VIN# 7500
78680-APCA	11/13/12	DEWITT POTHS AND SON	\$610.92	\$33.04	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CJF233075 9/10/12-10/1/12
				\$49.86	DPS - COPIER MAINTENANCE SN# CRI1628451, 9/14/12-10/9/12
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CNI040554, 9/6/12-10/8/12
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418, 9/17/12-10/12/12
				\$30.00	JAIL - COPIER MAINTENANCE SN# CTI495270, 9/18/12-10/17/12
				\$41.44	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882, 9/18/12-10/18/12
				\$134.31	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194, 9/18/12-10/9/12
				\$39.28	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193, 9/18/12-10/9/12
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554, 9/19/12-10/22/12
				\$59.03	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170, 9/13/12-10/15/12
				\$35.87	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 9/18/12-10/18/12
				\$73.09	AUDITOR - COPIER MAINTENANCE SN# CEH319208, 9/19/12-10/23/12
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 9/18/12-10/19/12
78681-APCA	11/13/12	DIETZ TRACTOR COMPANY	\$232.56	\$75.83	PCT #1 - OIL FILTER, ELEMENT
				\$156.73	PCT #1 - AIR FILTER, SEAL, HOSE, ADAPTER
78682-APCA	11/13/12	DOCUMATION INC	\$630.62	\$270.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245, 10/15/12-11/14/12
				\$360.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 25196277, 10/15/12-11/14/12
78683-APCA	11/13/12	DWIGHT SEXTON	\$19.98	\$19.98	REIMBURSE FOR EXPENSE OF PLOTTING AT LULING FOUNDATION FARM
78684-APCA	11/13/12	ECONO SIGNS LLC	\$304.44	\$194.40	PCT #3 - SIGNS
				\$110.04	PCT #2 - SIGNS

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78685-APCA	11/13/12	ELECTION SYSTEMS & SOFTWARE,	\$611.58	\$611.58	ELECTIONS DEPT. - PRECINCT KITS
78686-APCA	11/13/12	EWALD FORD TRACTOR, INC.	\$8,519.46	\$8,350.00 \$169.46	PCT #4 - REPAIRS TO TRACTOR PCT #3 - BLADE SET
78687-APCA	11/13/12	FARM PLAN	\$318.91	\$28.76 \$253.32 \$36.83	PCT #2 - AIR FILTER, FILTER ELEMENT PCT #3 - FILTER, AIR FILTER, FILTER ELEMENT, FUEL FILTER PCT #3 - FILTER CAP, PIN
78688-APCA	11/13/12	FASTENAL IND. & CONSTRUCTION	\$8.02	\$4.76 \$3.26	PCT #1 - BOLTS PCT #1 - BOLTS
78689-APCA	11/13/12	FORREST E. PENNEY JR.	\$954.50	\$451.80 \$502.70	25TH, 128-05, CAA, THORP 25TH, 73-12CR, CAA, BROWN
78690-APCA	11/13/12	GENERAL FUND	\$6.00	\$6.00	COUNTY COURT, 10/23/12
78691-APCA	11/13/12	GEORGE M. ARA JR	\$53.84	\$53.84	MILEAGE - G.ARA, OCT.2012
78692-APCA	11/13/12	GLOBAL CONNECT	\$4,530.90	\$4,530.90	ANNUAL SERVICE FEE REVERSE 911, 1/1/2012-12/31/2013
78693-APCA	11/13/12	GONZALES BUILDING CENTER	\$171.65	\$59.99 \$6.84 \$9.75 \$15.01 \$9.98 \$13.49 \$25.98 \$6.23 \$26.41 \$7.98 \$2.98 \$12.99cr	PCT #3 - SPRAYER PCT #1 - MACHETE PCT #1 - KEY JAIL - FASTENERS JAIL - SEALANT COURTHOUSE - BULBS DPS - STAIR NOSE PROBATION DEPT. - ANCHOR, SCREWS, DRILL BIT PCT #1 - NUT, WASHER, BOLT COURTHOUSE - TOILET FLAPPER COURTHOUSE - FILTERS DPS - RETURN ALUMINUM
78694-APCA	11/13/12	GONZALES COUNTY CHILD SERVIC	\$6.00	\$6.00	COUNTY COURT, 10/23/12
78695-APCA	11/13/12	GONZALES COUNTY EMS	\$867.00	\$401.00 \$466.00	AMBULANCE SERVICE - HERMAN HERNANDEZ, 9/10/12 AMBULANCE SERVICE - ADOLFO PEREZ, 10/3/12
78696-APCA	11/13/12	GONZALES HEALTHCARE SYSTEMS	\$290.00	\$145.00 \$145.00	JAIL - CHEST X-RAY, INMATE - J.BOLTON JAIL - CHEST X-RAY, INMATE - V.CARLIN
78697-APCA	11/13/12	GONZALES REGIONAL CHILDREN'S	\$30.00	\$30.00	COUNTY COURT, 10/23/12
78698-APCA	11/13/12	GOVCONNECTION, INC.	\$226.94	\$226.94	TAX OFFICE - SOFTWARE ANTIVIRUS NORTON 360 - 2013 - 10 USERS
78699-APCA	11/13/12	GUADALUPE COUNTY JUVENILE	\$1,000.00	\$1,000.00	JUVENILE DETENTION - OCTOBER 2013

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78700-APCA	11/13/12	GUADALUPE RODRIGUEZ BALDERAS	\$45.00	\$15.00	TRANSPORTATION TO DOCTOR - SEGUIN, TX 10/18/12
				\$15.00	TRANSPORTATION TO DOCTOR - SEGUIN, TX 10/25/12
				\$15.00	TRANSPORTATION TO DOCTOR - SEGUIN, TX 11/1/12
78701-APCA	11/13/12	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CENTER FEE - SERGIO RINCON #2012-7713
78702-APCA	11/13/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5548, WIRELESS INTERNET 10/28/12-11/28/12
78704-APCA	11/13/12	HARWOOD HEATING & AIR	\$480.67	\$183.17	ANNEX - REPLACED THERMOSTAT
				\$297.50	NIXON ANNEX - A/C REPAIR
78705-APCA	11/13/12	HEB CREDIT RECEIVABLES	\$224.07	\$73.10	JAIL - FOOD
				\$56.13	JAIL - FOOD
				\$32.40	JAIL - FOOD
				\$62.44	JAIL - FOOD
78706-APCA	11/13/12	HILL COUNTRY DAIRIES	\$548.88	\$199.82	JAIL - MILK
				\$166.96	JAIL - MILK
				\$182.10	JAIL - MILK
78707-APCA	11/13/12	HODGES CONSTRUCTION, INC.	\$75.00	\$75.00	CODE ENFORCEMENT - INSTALLED GRILL GUARD ON TAHOE
78708-APCA	11/13/12	HOLT CAT	\$1,229.04	\$873.27	PCT #4 - REPAIR A/C
				\$98.18	PCT #4 - SEAL O RING, COUPLING
				\$82.83	PCT #1 - FUEL FILTER
				\$28.62	PCT #1 - FILTER
				\$146.14	PCT #2 - LAMP
78709-APCA	11/13/12	INTERSTATE BILLING SERVICE	\$2,036.41	\$11.06	PCT #2 - CAP
				\$1,025.97	PCT #2 - CLAMP, GASKET, TEMPERATURE SENSOR
				\$107.50	PCT #4 - GAGE, HOSE, PUMP
				\$360.20	PCT #2 - REPLACED CABIN AIR FILTER
				\$71.70	PCT #4 - KIT
				\$459.98	PCT #4 - REPLACED SENSOR, ORING & HARNESS
78710-APCA	11/13/12	JACKIE WILLIAMSON	\$675.00	\$75.00	25TH, 22866, CAA, CPS
				\$150.00	25TH, 25058, CAA, CPS
				\$150.00	25TH, 24850, CAA, CPS
				\$300.00	ATTORNEY AD LITEM FOR ADMINISTRATION - GEORGE PECK #OTH12-9550
78711-APCA	11/13/12	JAMES M. CLAUDER	\$450.00	\$150.00	25TH, 24850, CAA, CPS
				\$150.00	25TH, 24794, CAA, CPS
				\$75.00	25TH, 24866, CAA, CPS
				\$75.00	25TH, CAA, JUV

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78712-APCA	11/13/12	JAMES TELECO	\$4,660.00	\$4,660.00	TAX OFFICE - PROCESSOR, SPEAKER PHONE, VOICEMAIL SYSTEM & INSTALLATION
78713-APCA	11/13/12	JEAN J. PETEREK	\$150.00	\$150.00	25TH, 21249, CAA, CPS
78714-APCA	11/13/12	JENNIFER MACHACEK	\$600.00	\$150.00 \$150.00 \$150.00 \$150.00	25TH, 24850, CAA, CPS 25TH, 24794, CAA, CPS 25TH, 25-058, CAA, CPS 25TH, 24866, CAA, CPS
78715-APCA	11/13/12	JENNIFER SALINAS	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING
78716-APCA	11/13/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #8 - LEASE PAYMENT 030-0060584-001
78717-APCA	11/13/12	JOHNSON OIL COMPANY	\$18,043.56	\$2.00 \$1,633.30 \$4,995.18 \$3,568.00 \$71.04 \$59.27 \$3,512.00 \$137.92 \$244.90 \$157.50 \$1,922.56 \$218.75 \$79.94 \$1,046.34 \$73.42 \$321.44	CONSTABLE #4 - REPLACEMENT CARD FEE 500 GAS - PCT #1 1400 DSL - PCT #1 1000 DSL - PCT #3 20.801 GAS - COUNTY AGENT 16.91 GAS - CONSTABLE #4 1000 DSL - PCT #3 41.316 GAS - COUNTY AGENT 75.145 GAS - CONSTABLE #3 PCT #3 - FLUID SHERIFF OFFICE & JAIL - GAS 69.973 GAS - CONSTABLE #3 23.671 GAS - CONSTABLE #4 SHERIFF OFFICE - GAS 23.569 GAS - CONSTABLE #4 99.34 GAS - CODE ENFORCEMENT
78718-APCA	11/13/12	KESSLER'S AUTO SUPPLY	\$1,429.32	\$5.99 \$20.46 \$12.90 \$541.94 \$39.99 \$101.11 \$84.99 \$21.48 \$14.82 \$4.47 \$79.98 \$449.60 \$13.24 \$22.71 \$7.99 \$16.49 \$55.96 \$64.80cr	PCT #1 - ANTENNA PCT #3 - EMBLEM PCT #1 - LAMP PCT #4 - CUSHION, SOCKET SET PCT #1 - R&O FLUID PCT #4 - HOSE FITTINGS PCT #1 - OIL PCT #4 - WIPER BLADE PCT #1 - HOSE, CLAMP PCT #3 - LOCKNUT PCT #3 - FLUID PCT #4 - BATTERY GREASE PCT #3 - FUEL FILTER CONSTABLE #4 - WIPER BLADE PCT #1 - LOCK PCT #4 - FLUID PCT #2 - FLUID PCT #4 - CORE DEPOSIT

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78719-APCA	11/13/12	LONA DEE HAILE	\$12.65	\$12.65	MILEAGE - L.HAILE, OCT.2012
78720-APCA	11/13/12	LULING CHEVROLET BUICK GMC	\$748.56	\$748.56	SHERIFF OFFICE - REPLACED BATTERY, TRANSMISSION FLUSH, VEHICLE INSPECTION
78721-APCA	11/13/12	MARIA ANGELES	\$94.91	\$94.91	MILEAGE - M.ANGELES, EXPERIENCED COURT PERSONNEL SEMINAR, 10/22-24/12, SAN MARCOS, TX
78722-APCA	11/13/12	MARISELLA RAMIREZ	\$248.01	\$248.01	MILEAGE, PERDIEM, HOTEL - M.RAMIREZ, EXPERIENCED COURT PERSONNEL SEMINAR, 10/22-24/12, SAN MARCOS, TX
78723-APCA	11/13/12	MARTI MACIAS	\$125.00	\$125.00	DISTRICT COURT - TRANSLATION 10/25/12 (48-12) GONZALEZ (118-12) DOMINGUEZ
78724-APCA	11/13/12	MCCOY CORPORATION	\$114.38	\$15.99 \$6.99 \$4.39 \$11.99 \$27.96 \$10.19 \$20.88 \$15.99	PCT #4 - NAILS JAIL - CEMENT PATCH DPS - SCREWS DPS - DOOR STOP, NAILS PROBATION DEPT. - L-BRACKET PROBATION DEPT. - SAW PROBATION DEPT. - BULBS PCT #2 - MAILBOX
78725-APCA	11/13/12	MECHANICAL TECHNICAL SERVICE	\$10,646.25	\$10,646.25	JAIL - FY2013 1ST QUARTER PAYMENT - PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT 10/1/11-12/31/11
78726-APCA	11/13/12	METROPLEX CONTROL SYSTEMS, I	\$245.00	\$245.00	JAIL - REPAIRED LOCK
78727-APCA	11/13/12	MILLER UNIFORMS & EMBLEMS, I	\$16.59	\$8.50 \$8.09	SHERIFF OFFICE - PATCHES SHERIFF OFFICE - UPS CHARGES - PATCHES FOR UNIFORMS
78728-APCA	11/13/12	MISTY COOK	\$32.64	\$16.32 \$16.32	MILEAGE - M.COOK, OCT.2012 MILEAGE - M.COOK, SEPT.2012
78729-APCA	11/13/12	MOHRMANN'S DRUG STORE	\$1,772.39	\$1,772.39	JAIL - INMATE MEDICATION - OCTOBER 2012
78730-APCA	11/13/12	MVBA LAW FIRM	\$4,074.78	\$487.26 \$1,922.10 \$1,262.14 \$403.28	JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
78731-APCA	11/13/12	NEAFCS NATIONAL OFFICE	\$100.00	\$100.00	COUNTY AGENT - PROFESSIONAL DEVELOPMENT DUES
78732-APCA	11/13/12	O'REILLY AUTO PARTS	\$62.96	\$62.96	PCT #1 - WRENCH, AIR TOOL
78733-APCA	11/13/12	OFFICE DEPOT, INC.	\$1,114.00	\$499.99 \$47.71	COUNTY JUDGE - PRINTER AUDITOR - PLANNER, CALENDAR, FOLDERS, DESK

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					PAD
				\$24.74	AUDITOR - MONITOR STAND
				\$9.90	COUNTY JUDGE - DESK CALENDAR
				\$531.66	COUNTY CLERK - COPY PAPER
78734-APCA	11/13/12	OMNIBASE SERVICES OF TEXAS	\$30.00	\$30.00	JP #3 - SERVICE FEE FTA/JULY, AUGUST & SEPTEMBER
78735-APCA	11/13/12	ORKIN EXTERMINATING COMPANY,	\$336.54	\$50.56	JUSTICE CENTER - PEST CONTROL
				\$71.95	TAX OFFICE - PEST CONTROL
				\$106.40	COURTHOUSE - PEST CONTROL
				\$107.63	JAIL - PEST CONTROL
78736-APCA	11/13/12	PARKER LUMBER	\$822.32	\$796.00	PCT #1 - PLASTIC CULVERT
				\$26.32	PCT #1 - CONCRETE MIX
78737-APCA	11/13/12	PARKER'S CITY PHARMACY	\$7.75	\$7.75	JAIL - INMATE MEDICATION
78738-APCA	11/13/12	PATRICIA K. IRVINE	\$250.00	\$250.00	25TH, 24866, CAA, CPS
78739-APCA	11/13/12	PHYLLIS A. BUSH	\$2,175.00	\$2,175.00	COURT REPORTER'S ORIGINAL RECORDS (15-11-CR) DAVID LEE ALLEN JR.
78740-APCA	11/13/12	PITNEY BOWES	\$89.44	\$89.44	COUNTY CLERK - ACCT# 9237646, 9/30/12-10/30/12
78741-APCA	11/13/12	REBECCA A. BOEDEKER	\$254.20	\$254.20	PERDIEM, MILEAGE, HOTEL - R.BOEDEKER, TX JUSTICE COURT TRAINING CTR., 10/22-24/12, SAN MARCOS, TX
78742-APCA	11/13/12	REESE'S PRINT SHOP	\$3,486.99	\$3.67	TREASURER - BINDERCLIPS
				\$301.24	SHERIFF OFFICE - (6) INK CARTRIDGES
				\$16.54	COUNTY AGENT - LABELS
				\$24.55	DISTRICT CLERK - RIBBON
				\$98.83	COUNTY AGENT - RUBBERBANDS, USB HUB
				\$37.19	AUDITOR - FEDEX
				\$480.81	SHERIFF OFFICE - (3) TONERS
				\$219.90	DPS - TONER
				\$89.08	COUNTY ATTORNEY - CALENDAR, DESK ORGAINZER
				\$37.19	PCT #4 - SHIPPING
				\$19.00	SHERIFF OFFICE - LAMINATE
				\$43.13	SHERIFF OFFICE - CD SLEEVES, ADD ROLLS
				\$8.55	COUNTY AGENT - FEDEX
				\$34.72	CONSTABLE #3 - CALENDAR, NOTES
				\$160.27	SHERIFF OFFICE - TONER
				\$8.72	TAX OFFICE - SHIPPING
				\$12.00	JP #1 - PEN REFILLS, PENS
				\$65.74	DISTRICT CLERK - STAMP
				\$77.05	DPS - CORRECTION TAPE, BINDER CLIPS, PENS, REFILLS
				\$76.94	COUNTY AGENT - BOARD, CUBICAL HANGERS

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$86.31	SHERIFF OFFICE - FILE FOLDERS, CARTRIDGES
				\$162.65	CANNED AIR, ADD ROLLS, ERASERS - DISTRICT CLERK, FILE JACKETS - DISTRICT RECORDS MGMT.
				\$34.99	COUNTY CLERK - DISK
				\$12.56	SHERIFF OFFICE - PENS
				\$617.45	SHERIFF OFFICE - TONERS, FILE JACKETS, CLASP ENVELOPES
				\$55.65	SHERIFF OFFICE - NOTARY STAMP
				\$41.00	COUNTY AGENT - COPY PAPER
				\$15.24	TAX OFFICE - RUBBERBANDS, PAPER CLIPS
				\$9.06	DISTRICT CLERK - TAPE
				\$12.99	SHERIFF OFFICE - ENVELOPES
				\$10.64	DPS - PAPER
				\$24.65	DPS - ADD ROLLS, PENCILS, ERASERS
				\$100.49	DISTRICT CLERK - TONER
				\$360.00	SHERIFF OFFICE - COPY PAPER
				\$173.14	SHERIFF OFFICE - TONER
				\$44.95 ^{cr}	SHERIFF OFFICE - RETURN FILE FOLDERS
78743-APCA	11/13/12	ROBERT A. WILLIAMSON M.D.	\$395.00	\$25.00	JAIL - TB XRAY, V.CARLIN, 10/18/12
				\$25.00	JAIL - TB XRAY, J.BOLTON, 10/18/12
				\$115.00	JAIL - PHYSICAL - V.MCMURY, 10/30/12
				\$115.00	JAIL - PHYSICAL - A.HALSTEAL, 10/30/12
				\$115.00	JAIL - PHYSICAL - C.CHARLTON, 10/31/12
78744-APCA	11/13/12	SAN SABA ROYALTY CO	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
78745-APCA	11/13/12	SANTEX INTERNATIONAL TRUCKS,	\$401.02	\$132.02	PCT #4 - BOLT, EYE
				\$269.00	PCT #4 - PART
78746-APCA	11/13/12	SATURN SALES & SERVICE	\$78.90	\$70.32	PCT #1 - BLADES
				\$8.58	PCT #1 - BOLTS
78747-APCA	11/13/12	SCHMIDT & SONS INC.	\$207.76	\$159.88	PCT #1 - 15W-40 OIL
				\$47.88	PCT #2 - 15W-40 OIL
78748-APCA	11/13/12	SCHMIDT BROTHERS LLC	\$789.35	\$49.63	CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 9618
				\$44.83	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9254
				\$53.04	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3940
				\$66.99	SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE INSPECTION, VIN# 3402
				\$107.70	PCT #2 - OIL/FILTER CHANGE, VIN# 3725
				\$41.07	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8115
				\$38.54	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 0457
				\$107.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4397
				\$45.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399
				\$66.20	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 8384
				\$64.86	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 4999
				\$102.61	SHERIFF OFFICE - OIL/FILTER CHANGE, VEHICLE

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					INSPECTION, VIN# 9103
78749-APCA	11/13/12	SEYDLER-HILL FUNERAL HOME	\$1,175.00	\$800.00 \$375.00	INDIGENT FUNERAL CURTIS VOUGHT 9/16/12 TRANSFER TO TRAVIS COUNTY MEDICAL - ELIZABETH ROCHA 10/21/12
78750-APCA	11/13/12	SHARON JANECKA	\$38.30	\$38.30	MILEAGE - S.JANECKA, OCT.2012
78751-APCA	11/13/12	SIMPSON CRUSHED STONE LLC	\$786.10	\$166.46 \$619.64	PCT #4 - 23.78 TONS CRUSHED ROCK PCT #4 - 88.52 TONS CRUSHED ROCK
78752-APCA	11/13/12	SIRCHIE FINGER PRINT LABORAT	\$210.31	\$210.31	JAIL - PERSONAL PROPERTY BAGS
78753-APCA	11/13/12	SMILEY TIRE SHOP #2	\$12.00	\$12.00	PCT #2 - TIRE REPAIR
78754-APCA	11/13/12	SOLAR STOP	\$100.00	\$100.00	CODE ENFORCEMENT - VINYL LETTERING
78755-APCA	11/13/12	SOUTHERN TIRE MART	\$4,085.43	\$4,085.43	PCT #1 - (6) TIRES
78756-APCA	11/13/12	STEWART & STEVENSON SERVICES	\$413.21	\$413.21	PCT #4 - PAN, GASKET
78757-APCA	11/13/12	SYSCO FOOD SERVICES	\$4,009.53	\$201.60 \$290.74 \$798.05 \$98.55 \$1,156.53 \$1,380.63 \$83.43	JAIL - FLOOR CLEANER JAIL - BROWN BAGS, DETERGENT, SPOONS JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - FOOD JAIL - FOOD JAIL - GLASS CLEANER
78758-APCA	11/13/12	TAAO	\$80.00	\$80.00	TAAO 2012/2013 MEMBERSHIP RENEWAL - CRYSTAL CEDILLO
78759-APCA	11/13/12	TEXAS COUNTY AND	\$50,000.00	\$50,000.00	#188 LUMP SUM CONTRIBUTION
78760-APCA	11/13/12	THE GONZALES CANNON	\$153.04	\$104.40 \$48.64	NOTICE OF ELECTION 10/11/12 NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT
78761-APCA	11/13/12	THE OLD LAW FIRM, PC	\$1,500.00	\$500.00 \$500.00 \$500.00	25TH, 118-12-CR, CAA, DOMINGUEZ 25TH, 89-11, CAA, FONSECA 25TH, 106-12, CAA, RIVERA
78762-APCA	11/13/12	TRACTOR SUPPLY CO.	\$126.95	\$0.99 \$2.03 \$27.99 \$72.97 \$22.97	CONSTABLE #1 - SHORT PAID INVOICE# 176039 PCT #2 - ADHESIVE PCT #1 - AIR COMPRESSOR PCT #1 - LOCK, HOSE PCT #1 - BUNGEE CORD, ROPE, STEEL RING
78763-APCA	11/13/12	TRAVIS COUNTY MEDICAL EXAMIN	\$10,400.00	\$2,600.00 \$2,600.00 \$2,600.00	FORENSIC SERVICES ON ANDREW CHET HAMM FORENSIC SERVICES ON SARA JUNE PETIT FORENSIC SERVICES ON GEORGE A DEWS 7/18/12

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$2,600.00	FORENSIC SERVICES ON HENRY QUINNEY 9/3/12
78764-APCA	11/13/12	TRAVIS HILL	\$586.50	\$150.00	25TH, 25058, CAA, CPS
				\$75.00	25TH, 22866, CAA, CPS
				\$150.00	25TH, 24850
				\$211.50	COUNTY COURT, 5052, CAA, BLACKWELL
78765-APCA	11/13/12	TUCH TIRE SERVICE LTD.	\$472.99	\$20.00	SHERIFF OFFICE - TIRE REPAIR, DISMOUNT/MOUNT
				\$28.00	PCT #3 - TIRE REPAIR
				\$126.99	SHERIFF OFFICE - MOUNT/DISMOUNT, ALIGNMENT
				\$135.00	PCT #2 - (1) TIRE
				\$25.00	PCT #2 - MOUNT
				\$28.00	PCT #3 - TIRE REPAIR
				\$10.00	SHERIFF OFFICE - TIRE REPAIR
				\$50.00	PCT #1 - (2) TIRE MOUNT
				\$50.00	PCT #3 - TIRE REPAIR, O RING
78766-APCA	11/13/12	TX DEPT. OF STATE HEALTH	\$42.09	\$42.09	REMOTE SITE TRANSACTION 10/1/12-10/31/12
78767-APCA	11/13/12	TYLER TECHNOLOGIES, INC.	\$17,711.25	\$901.00	INDEXING MAINTENANCE & SUPPORT 10/1/12-12/31//12
				\$2,094.00	ODYSSEY JP'S MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$427.00	ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$930.00	ODYSSEY DISTRICT COUNTY MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$5,972.00	ODYSSEY DISTRICT/COUNTY CIVIL MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$2,738.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$670.00	ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$1,260.00	ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$746.00	CHILD SUPPORT MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$477.00	HARDWARE MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$505.00	JURY MAINTENANCE & SUPPORT 10/1/12-12/31/12
				\$991.25	UNIVERSE SOFTWARE MAINTENANCE 12/1/12-11/30/12
78768-APCA	11/13/12	UNIFIRST HOLDINGS, INC.	\$158.34	\$52.78	PCT #4 - UNIFORM SERVICE
				\$52.78	PCT #4 - UNIFORM SERVICE
				\$52.78	PCT #4 - UNIFORM SERVICE
78769-APCA	11/13/12	VANN ENERGY SERVICES TIRE SH	\$115.00	\$110.00	PCT #4 - TIRE REPAIR
				\$5.00	PCT #4 - FIX WHEEL
78770-APCA	11/13/12	VERIZON SOUTHWEST	\$4,570.10	\$4,570.10	TELEPHONE SERVICE #10-5432-2896702377-04

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THE SOFTWARE GROUP, INC.

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					10/28/2012
78771-APCA	11/13/12	VORTEX PARTNERSHIPS, LLC	\$865.00	\$865.00	CODE ENFORCEMENT - REMOVE & INSTALL LIGHTS
78772-APCA	11/13/12	WALMART COMMUNITY	\$1,763.44	\$126.96	JP #1 - INK CARTRIDGE
				\$11.98	COUNTY AGENT - FORKS, NAPKINS, ZIPLOC BAGS
				\$18.00	JAIL - MEDICATION
				\$47.84	DPS - VACUUM CLEANER
				\$33.24	SHERIFF OFFICE - CABLE TIES, PRINTER
				\$15.88	COUNTY ATTORNEY - MOUSE
				\$7.64	JAIL - GLUE
				\$62.84	JAIL - BREAD
				\$14.46	JAIL - MEDICATION
				\$49.01	PCT #4 - PLEDGE, PAPER TOWELS, PENS
				\$49.72	SHERIFF OFFICE - CANNED AIR, KEYBOARD
				\$93.84	JAIL - COFFEE, BREAD
				\$15.47	COURTHOUSE - SOAP
				\$29.21	JP #1 - PENS, BINDER, HOOK
				\$68.44	JAIL - BREAD
				\$8.00	JAIL - MEDICATION
				\$66.40	SHERIFF OFFICE - GARDEN HOSE, DUST MASK, GOGGLES
				\$72.94	PCT #3 - PRINTER, INK CARTRIDGE
				\$11.00	JAIL - SWABS
				\$75.44	JAIL - COFFEE, BREAD
				\$128.91	JAIL - MEDICATIONS, LUNCH BAGS, COUGH DROPS, BANDAGES, GAUZE
				\$97.22	TAX OFFICE - PAPER TOWELS, TRASH BAGS, LYSOL, PLEDGE, TOILET TISSUE
				\$19.74	PCT #1 - BATTERIES
				\$5.94	AUDITOR - PENS
				\$60.48	JAIL - BREAD
				\$44.69	COUNTY AGENT - GLUE, BRUSHES, WATER COLORS, WOOD STICKS, MARBLES
				\$13.94	SHERIFF OFFICE - CARDS
				\$3.76	JAIL - MOUSE GLUE
				\$60.48	JAIL - BREAD
				\$7.97	COUNTY AGENT - STRAW BALE
				\$42.84	PCT #2 - GATORADE, WATER
				\$60.48	JAIL - BREAD
				\$16.95	JAIL - MEDICATION
				\$8.91	DPS - RULER, CALENDAR
				\$39.96	CONSTABLE #3 - ROUTER
				\$8.64	COUNTY JUDGE - CASSETTES
				\$31.76	TAX OFFICE/JUSTICE BLDG. - FILTERS
				\$18.00	JAIL - MEDICATION
				\$25.16	JAIL - SYRINGES
				\$46.00	JAIL - SWABS
				\$5.96	JAIL - INMATE PANTS
				\$5.58	COUNTY AGENT - CLEANER, ERASER
				\$131.76	JAIL - BREAD

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78773-APCA	11/13/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY - ACCT# 1000646649, 9/1/12-9/30/12
78774-APCA	11/13/12	WEST MOTORS INC.	\$850.39	\$50.46	SHERIFF OFFICE - CHANGED REAR BRAKES & CUT ROTORS
				\$115.84	COUNTY AGENT - WIPERS, OIL/FILTER CHANGE, AIR FILTER, VIN# 0888
				\$684.09	SHERIFF OFFICE - REPLACE PULLY, BATTERY, FUEL FILTER, TRANSMISSION OIL PAN
78775-APCA	11/19/12	ALBERT BARNES	\$62.50	\$62.50	GENERAL ELECTION 11/6/12
78776-APCA	11/19/12	ALLEN'S BODY TECH, INC.	\$1,956.05	\$401.50	SHERIFF OFFICE - KIT, SHIELD FOR 2011 CHARGER
				\$1,554.55	SHERIFF OFFICE - REPAIR FENDER & RGT FRONT DOOR TO 2010 FORD
78777-APCA	11/19/12	AQUA BEVERAGE COMPANY	\$129.32	\$15.92	AUDITOR - ACCT# 010118, BOTTLED WATER
				\$30.00	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$6.00	RECORD MGMT. - ACCT# 012555, BOTTLED WATER
				\$32.40	DPS - ACCT# 012556, BOTTLED WATER
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$12.00	CONSTABLE #3 - ACCT# 276588, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$5.00	RECORDS MGMT. - ACCT# 012555, COOLER RENT
78778-APCA	11/19/12	ASPHALT PATCH ENT. INC.	\$1,324.08	\$1,324.08	PCT #3 - 10.73 TONS ASPHALT PATCH
78779-APCA	11/19/12	BECKY WESTON	\$219.80	\$219.80	MILEAGE, PARKING - B.WESTON, TXPPA FALL CONF., 11/7-9/12, SAN ANTONIO, TX
78780-APCA	11/19/12	BELMONT COMMUNITY CENTER	\$100.00	\$100.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78781-APCA	11/19/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
78782-APCA	11/19/12	BETTY WILSON	\$55.00	\$55.00	GENERAL ELECTION 11/6/12
78783-APCA	11/19/12	BRENDA BARNES	\$25.00	\$25.00	GENERAL ELECTION 11/6/12
78784-APCA	11/19/12	BRENDA SHANNON	\$55.00	\$55.00	GENERAL ELECTION 11/6/12
78785-APCA	11/19/12	CARAWAY FORD, INC.	\$14.50	\$14.50	PCT #4 - STATE INSPECTION, VIN# 1006
78786-APCA	11/19/12	CHEAPSIDE COMMUNITY CHURCH	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78787-APCA	11/19/12	CINTAS FAS	\$289.26	\$289.26	JAIL - CUST# 4943, INSPECTION OF KITCHEN SYSTEM
78788-APCA	11/19/12	COW COUNTRY COURIER	\$308.25	\$141.75	NOTICE OF PUBLIC NOTICE ON TAX RATES 9/6/12
				\$166.50	NOTICE OF ELECTION 10/11 & 10/18/12

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78789-APCA	11/19/12	D&G AUTO & DIESEL REPAIR	\$1,955.72	\$1,955.72	PCT #3 - TOWED TRUCK, REMOVED & REPLACED HUB BEARINGS, BRAKE SHOES, SPRINGS
78790-APCA	11/19/12	DALLAS COUNTY TREASURER	\$116.00	\$116.00	BLOOD TEST (MARIHUANA) JOHN WESLEY
78791-APCA	11/19/12	DAWN BROOKS	\$100.00	\$100.00	GENERAL ELECTION 11/6/12
78792-APCA	11/19/12	DAWN R. MCMILLON	\$70.00	\$70.00	GENERAL ELECTION 11/6/12
78793-APCA	11/19/12	DOROTHY MORGAN	\$135.00	\$135.00	GENERAL ELECTION 11/6/12
78794-APCA	11/19/12	ELGIN HEINEMEYER	\$125.00	\$125.00	GENERAL ELECTION 11/6/12
78795-APCA	11/19/12	ELIZABETH E. HERNANDEZ	\$135.00	\$135.00	GENERAL ELECTION 11/6/12
78796-APCA	11/19/12	ERGON ASPHALT AND EMULSIONS,	\$7,167.97	\$13,478.67 \$6,310.70cr	PCT #2 - 5613 GAL CRS-2 PCT #2 - CREDIT FOR 2628 GAS CRS-2
78797-APCA	11/19/12	FASTENAL IND. & CONSTRUCTION	\$20.47	\$18.27 \$2.20	PCT #1 - BOLTS PCT #1 - BOLTS
78798-APCA	11/19/12	G&K SERVICES, INC.	\$521.61	\$46.31 \$47.40 \$47.40 \$46.31 \$46.31 \$47.40 \$46.31 \$47.40 \$46.31 \$47.40 \$47.40 \$99.37	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
78799-APCA	11/19/12	GEORGIA PAVLISKA	\$300.00	\$300.00	GENERAL ELECTION 11/6/12
78800-APCA	11/19/12	GERALD R. BLACK	\$160.00	\$160.00	GENERAL ELECTION 11/6/12
78801-APCA	11/19/12	GONZALES BUILDING CENTER	\$67.98	\$3.18 \$64.80	PCT #3 - KEY DPS - STAIR NOSE
78802-APCA	11/19/12	GONZALES COMMUNITY HEALTH CE	\$165.00	\$165.00	JAIL - INMATE SALVADOR MARTINEZ, DENTAL
78803-APCA	11/19/12	GUADALUPE VALLEY ELECTRIC CO	\$108.26	\$108.26	SHERIFF OFFICE - ACCT# 3754999001, 10/1/12-10/31/12
78804-APCA	11/19/12	HARWOOD COMMUNITY CENTER	\$25.00	\$25.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78805-APCA	11/19/12	HELEN P. HAHN	\$127.50	\$127.50	GENERAL ELECTION 11/6/12
78806-APCA	11/19/12	HOLT CAT	\$1,922.90	\$1,922.90	PCT #1 - REPAIR LINE RELIEF & LOCK VALVES ON CAT

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Checking Account(s): APCA

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78807-APCA	11/19/12	JACK FITZPATRICK	\$145.00	\$145.00	GENERAL ELECTION 11/6/12
78808-APCA	11/19/12	JAMES DAVID BIRD	\$240.39	\$101.75 \$138.64	MILEAGE - D.BIRD, SEPT.2012 MILEAGE - D.BIRD, OCT.2012
78809-APCA	11/19/12	JANELL CRAVEN	\$38.85	\$38.85	MILEAGE - J.CRAVEN, OCT.2012
78810-APCA	11/19/12	JEROME PAVLISKA	\$135.00	\$135.00	GENERAL ELECTION 11/6/12
78811-APCA	11/19/12	JIM PALLERSON	\$137.50	\$137.50	GENERAL ELECTION 11/6/12
78812-APCA	11/19/12	JOAN A. WALSHAK	\$30.00	\$30.00	GENERAL ELECTION 11/6/12
78813-APCA	11/19/12	JOHNSON OIL COMPANY	\$16,461.65	\$1,479.00 \$6,139.34 \$5,069.10 \$3,403.00 \$73.14 \$39.52 \$258.55	500 GAS - PCT #3 900 DSL, 925 RDSL - PCT #2 1400 DSL - PCT #1 1000 DSL - PCT #3 23.785 GAS - CONSTABLE #3 12.894 GAS - COUNTY AGENT 85.603 GAS - CONSTABLE #3
78814-APCA	11/19/12	JOYCE M. JALUFKA	\$127.50	\$127.50	GENERAL ELECTION 11/6/12
78815-APCA	11/19/12	JULIANA HENNIG	\$155.00	\$155.00	GENERAL ELECTION 11/6/12
78816-APCA	11/19/12	KATHERINE HARKEY	\$13.88	\$13.88	MILEAGE - K.HARKEY, OCT.2012
78817-APCA	11/19/12	KATHLEEN WEST	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78818-APCA	11/19/12	KAY KONECNY	\$110.00	\$110.00	GENERAL ELECTION 11/6/12
78819-APCA	11/19/12	KENNETH V. MOSHER	\$125.00	\$125.00	GENERAL ELECTION 11/6/12
78820-APCA	11/19/12	KESSLER'S AUTO SUPPLY	\$189.76	\$18.08 \$75.83 \$86.73 \$17.54 \$18.08 \$26.50cr	PCT #1 - FLUID PCT #1 - MUD FLAP, SEAL PCT #1 - CONNECTOR, TAPE, ADHESIVE PCT #1 - CABLE, CONNECTOR, ADHESIVE PCT #1 - FLUID PCT #1 - SEAL, BLASTER
78821-APCA	11/19/12	LEESVILLE CEMETARY ASSOCIATI	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78822-APCA	11/19/12	LINDA S. HUNTER	\$120.00	\$120.00	GENERAL ELECTION 11/6/12
78823-APCA	11/19/12	LORENE A. WAYMAN	\$100.00	\$100.00	GENERAL ELECTION 11/6/12
78824-APCA	11/19/12	LYNN WILSON	\$160.00	\$160.00	GENERAL ELECTION 11/6/12
78825-APCA	11/19/12	MARIA C GONZALES	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78826-APCA	11/19/12	MARVIN MORGAN	\$160.00	\$160.00	GENERAL ELECTION 11/6/12

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78827-APCA	11/19/12	MARY M. DAVIS	\$30.00	\$30.00	GENERAL ELECTION 11/6/12
78828-APCA	11/19/12	MYRNA MCLEROY	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78829-APCA	11/19/12	NANCY HOLMES	\$142.50	\$142.50	GENERAL ELECTION 11/6/12
78830-APCA	11/19/12	OLGA PENA	\$120.00	\$120.00	GENERAL ELECTION 11/6/12
78831-APCA	11/19/12	OSCAR GARZA SR.	\$332.50	\$127.50 \$205.00	GENERAL ELECTION 11/6/12 GENERAL ELECTION 11/6/12
78832-APCA	11/19/12	PATRICIA DARILEK	\$122.50	\$122.50	GENERAL ELECTION 11/6/12
78833-APCA	11/19/12	PATSY DEVRIES	\$120.00	\$120.00	GENERAL ELECTION 11/6/12
78834-APCA	11/19/12	PEACH VALLEY CHRISTIAN CAMP	\$25.00	\$25.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78835-APCA	11/19/12	PEGGY WEST	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78836-APCA	11/19/12	PETE CAMARILLO	\$145.00	\$145.00	GENERAL ELECTION 11/6/12
78837-APCA	11/19/12	POSTMASTER	\$360.00	\$360.00	TREASURER - 8 ROLLS .45 STAMPS
78838-APCA	11/19/12	REESE'S PRINT SHOP	\$243.79	\$83.86 \$154.99 \$43.56 \$38.62cr	RECORDS MGMT. - INK CARTRIDGES RECORDS MGMT. - PORTABLE SCANNER, SD CARD RECORDS MGMT. - LAPTOP PLATFORM RECORDS MGMT. - RETURN USB HUB
78839-APCA	11/19/12	ROBERT AHLSTROM	\$147.50	\$147.50	GENERAL ELECTION 11/6/12
78840-APCA	11/19/12	SANDRA GORDEN	\$142.50	\$142.50	GENERAL ELECTION 11/6/12
78841-APCA	11/19/12	SCHMIDT BROTHERS LLC	\$366.48	\$192.55 \$173.93	SHERIFF OFFICE - OIL/FILTER CHANGE, AUTO TRANSMISSION FLUSH-FILTER, VIN# 4399 SHERIFF OFFICE - OIL/FILTER CHANGE, AUTO TRANSMISSION FLUSH, VIN# 0436
78842-APCA	11/19/12	SHARON HALL	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78843-APCA	11/19/12	SHELL FLEET MANAGEMENT	\$247.09	\$247.09	JAIL - ACCT# 80-000-4405-00, GAS
78844-APCA	11/19/12	SHIRLEY GRABTREE	\$160.00	\$160.00	GENERAL ELECTION 11/6/12
78845-APCA	11/19/12	SILVERIA C. PERALES	\$155.00	\$155.00	GENERAL ELECTION 11/6/12
78846-APCA	11/19/12	ST. JAMES CATHOLIC CHURCH	\$150.00	\$150.00	DEPOSIT FOR HALL FOR CHRISTMAS PARTY 12/11/12
78847-APCA	11/19/12	SUE WITHERS	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78848-APCA	11/19/12	SUSAN L.P. LANDERS	\$162.50	\$162.50	GENERAL ELECTION 11/6/12

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78849-APCA	11/19/12	TABETHA SWIFUL	\$160.00	\$160.00	GENERAL ELECTION 11/6/12
78850-APCA	11/19/12	TANYA TORRES	\$70.00	\$70.00	GENERAL ELECTION 11/6/12
78851-APCA	11/19/12	TEXAS ELKS CHILDREN'S	\$50.00	\$50.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78852-APCA	11/19/12	TUCH TIRE SERVICE LTD.	\$483.00	\$155.00 \$100.00 \$92.00 \$136.00	PCT #1 - SERVICE CALL, TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR PCT #3 - SERVICE CALL, TIRE REPAIR PCT #1 - TIRE MOUNT
78853-APCA	11/19/12	WAELEDER COMMUNITY CENTER	\$25.00	\$25.00	GENERAL ELECTION POLLING PLACE - 11/6/12
78854-APCA	11/19/12	WILLIAM A. HOLMES	\$167.50	\$167.50	GENERAL ELECTION 11/6/12
78855-APCA	11/19/12	WILLIE ANN CANION	\$120.00	\$120.00	GENERAL ELECTION 11/6/12
78856-APCA	11/19/12	YOLANDA MESSMAN	\$125.00	\$125.00	GENERAL ELECTION 11/6/12
78857-APCA	11/19/12	YVONNE V. MARROU	\$130.00	\$130.00	GENERAL ELECTION 11/6/12
78858-APCA	11/26/12	APPLIED CONCEPTS, INC	\$9,795.00	\$9,795.00	DPS - ANTENNA, SHIELD, CABLE, COUNTING UNIT
78859-APCA	11/26/12	AQUA BEVERAGE COMPANY	\$134.59	\$9.67 \$5.00 \$9.00 \$6.00 \$22.50 \$15.00 \$28.92 \$38.50	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER COUNTY CLERK - ACCT# 012553, COOLER RENT COUNTY ATTORNEY - ACCT# 014425, COOLER RENT TAX OFFICE - ACCT# 012519, COOLER RENT JP #1 - ACCT# 012517, BOTTLED WATER DISTRICT CLERK - ACCT# 010605, BOTTLED WATER AUDITOR - ACCT# 010118, BOTTLED WATER DPS - ACCT# 012556, BOTTLED WATER
78860-APCA	11/26/12	AT&T	\$1,304.21	\$50.83 \$1,253.38	COUNTY AGENT - ACCT# 7320137426001 SHERIFF OFFICE - ACCT# 0302545514001
78861-APCA	11/26/12	BANCORPSOUTH EQUIPMENT FINAN	\$5,708.78	\$2,374.76 \$3,334.02	PCT #2 - PAYMENT# 2, ACCT# 002-0070730-001, G940B MOTORGRADER PCT #4 - PAYMENT #2, ACCT# 002-0070730-002, G930B MOTORGRADER
78862-APCA	11/26/12	BEN E. KEITH FOODS	\$2,488.40	\$1,342.57 \$1,185.75 \$39.92cr	JAIL - FOOD JAIL - FOOD OVERCHARGE ON INVOICE# 02760320
78863-APCA	11/26/12	BETA TECHNOLOGY, INC.	\$200.67	\$200.67	COURTHOUSE - CLEANER
78864-APCA	11/26/12	BOEHM TRACTOR SALES	\$774.65	\$340.98 \$433.67	PCT #3 - WA CROSS PCT #3 - BLADE KIT, CLUTCH, PIN
78865-APCA	11/26/12	BORRER ELECTRIC SERVICE	\$442.35	\$70.00 \$372.35	ANNEX - LABOR FOR CANOPY LIGHTS ANNEX - (1) BALLAST, BULBS & LABOR

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78866-APCA	11/26/12	BUISNESS INK, CO	\$125.72	\$125.72	COUNTY CLERK - SUBPOENA & CITATION FORMS
78867-APCA	11/26/12	CITY OF GONZALES	\$3,868.20	\$3,868.20	UTILITIES - 10/3/12-11/5/12
78868-APCA	11/26/12	CITY UTILITIES	\$124.08	\$62.70 \$61.38	PCT #4 - ACCT# 64600, OCT.2012 NIXON ANNEX - ACCT# 42100, OCT.2012
78869-APCA	11/26/12	COLORADO MATERIALS CO.	\$1,041.87	\$1,041.87	PCT #2 - 277.83 TONS NON SPEC 1 3/4" BASE
78870-APCA	11/26/12	COMPUTER EXPRESS	\$1,480.58	\$1,480.58	AUDITOR - COMPUTER, MONITOR
78871-APCA	11/26/12	CRAIG COLLINS	\$120.00	\$120.00	PERDIEM - CRAIG COLLINS, CIVIL PROCESS SEMINAR, 12/2-5/12, CORPUS CHRISTI, TX
78872-APCA	11/26/12	CRYSTAL CEDILLO	\$667.20	\$667.20	PERDIEM, MILEAGE, HOTEL - CRYSTAL CEDILLO, V.G.YOUNG INST.SCHOOL FOR CO.TAX ASSESSOR COLLECTORS, 11/12-14/12, COLLEGE STATION, TX
78873-APCA	11/26/12	DENNIS DROUPY	\$45.00	\$45.00	TAX OFFICE - LAWN MAINTENANCE
78874-APCA	11/26/12	DENNIS JAHNS	\$120.00	\$120.00	PERDIEM - DENNIS JAHNS, CIVIL PROCESS SEMINAR, 12/2-5/2012, CORPUS CHRISTI, TX
78875-APCA	11/26/12	DIANA VARGAS, CSR, RPR	\$680.00	\$680.00	COUNTY COURT - COURT REPORTER SERVICES, 10/23/12 & 11/13/12
78876-APCA	11/26/12	DIETZ TRACTOR COMPANY	\$86.94	\$86.94	PCT #1 - PARTS FOR TRACTOR
78877-APCA	11/26/12	DIXIE FLAG MANUFACTURING	\$52.87	\$52.87	FLAGS FOR COURTHOUSE
78878-APCA	11/26/12	DOCUMATION INC	\$193.00	\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755, 11/1/12-11/30/12
78879-APCA	11/26/12	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING 10/17/12
78880-APCA	11/26/12	ERGON ASPHALT AND EMULSIONS,	\$18,522.90	\$18,522.90	PCT #3 - 5786 GAL AE-P EMULSIONS
78881-APCA	11/26/12	EXXON/MOBIL	\$262.81	\$262.81	JAIL - ACCT# 7187 8592 0483 6000, GAS
78882-APCA	11/26/12	FARM PLAN	\$85.20	\$85.20	PCT #3 - GAS OPERATE
78883-APCA	11/26/12	FORREST E. PENNEY JR.	\$450.00	\$150.00 \$150.00 \$150.00	COUNTY COURT, CAA, CLARK COUNTY COURT, 28199, CAA, CHAVEZ COUNTY COURT, 28213, CAA, CHAVEZ
78884-APCA	11/26/12	GAYLORD BROS., INC.	\$72.48	\$72.48	RECORDS MGMT. - TAPE FILMPLAST
78885-APCA	11/26/12	GENERAL FUND	\$7.50	\$7.50	JP #1 - JURY DONATION - 11/15/12
78886-APCA	11/26/12	GLEN F. LARSON	\$10.00	\$10.00	OVERPAYMENT ON FILING FEES ON CIVIL SUIT

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78887-APCA	11/26/12	GONZALES COMMUNITY HEALTH CE	\$69.00	\$69.00	JAIL - INMATE HECTOR CAMPOS, DENTAL
78888-APCA	11/26/12	GONZALES COUNTY CHILD SERVIC	\$37.50	\$37.50	JP #1 - JURY DONATION - 11/15/12
78889-APCA	11/26/12	GONZALES HEALTHCARE SYSTEMS	\$145.00	\$145.00	JAIL - CHEST XRAY, INMATE - JUAN PEREZ
78890-APCA	11/26/12	GONZALES POULTRY SUPPLY	\$8.20	\$8.20	PCT #1 - CABLE
78891-APCA	11/26/12	GONZALES REGIONAL CHILDREN'S	\$97.50	\$97.50	JP #1 - JURY DONATION - 11/15/12
78892-APCA	11/26/12	GVEC.NET	\$209.95	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 11/11/12-12/11/12
78893-APCA	11/26/12	HARRIS FAMILY MORTUARY, INC.	\$470.00	\$470.00	TRANSFER TO TRAVIS COUNTY MEDICAL EXAMINER - C.RAMIREZ 11/10/12
78894-APCA	11/26/12	HILL COUNTRY DAIRIES	\$421.65	\$209.65 \$212.00	JAIL - MILK JAIL - MILK
78895-APCA	11/26/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL - NOVEMBER 2012
78896-APCA	11/26/12	HOLT CAT	\$20,026.09	\$20,026.09	PCT #1 - REPAIR HYDRAULIC DRIVE MOTOR
78897-APCA	11/26/12	HOPE OF SOUTH TEXAS	\$1.50	\$1.50	JP #1 - JURY DONATION - 11/15/12
78898-APCA	11/26/12	INTERSTATE BILLING SERVICE	\$679.18	\$679.18	PCT #2 - REPLACED BLOWER MOTOR, FREON, A/C MACHINE CHARGE
78899-APCA	11/26/12	JAMES M. CLAUDER	\$1,225.00	\$500.00 \$75.00 \$500.00 \$75.00 \$75.00	2ND 25TH, 24361, CAA COUNTY COURT, CAA, JUV 2ND 25TH, 103-12-CR, CAA, PORTER COUNTY COURT, CAA, JUV COUNTY COURT, CAA, JUV
78900-APCA	11/26/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT - 030-0060584-000 GRADER - NOVEMBER 2012
78901-APCA	11/26/12	JOHNSON OIL COMPANY	\$2,305.10	\$28.38 \$2,069.50 \$135.67 \$71.55	9.54 GAS - COUNTY AGENT SHERIFF OFFICE - GAS 45.296 GAS - COUNTY AGENT 43.328 GAS - CONSTABLE #3
78902-APCA	11/26/12	LEXISNEXIS RISK DATA MGMT IN	\$100.00	\$100.00	COUNTY COURT - #1026036-2012031, 9/1/12-10/31/12
78903-APCA	11/26/12	MARROU & COMPANY	\$14.50	\$14.50	PCT #1 - STATE INSPECTION
78904-APCA	11/26/12	MBH WELDING	\$70.80	\$70.80	JAIL - REPLACE FEET ON STEEL TABLE
78905-APCA	11/26/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM - NOVEMBER 2012

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78906-APCA	11/26/12	MICHAEL RAVEN, INC.	\$150.00	\$150.00	COUNTY COURT - COURT REPORTER SERVICES 10/16/12
78907-APCA	11/26/12	NEC-RD	\$185.44	\$138.41 \$47.03	NIXON ANNEX - ACCT# 38485 (003,006) 10/10/12-11/18/12 PCT #4 - ACCT# 38485 (004,005) 10/10/12-11/8/12
78908-APCA	11/26/12	NIXON FEED CO. DBA	\$118.18	\$0.65 \$117.53	PCT #4 - PLUG PCT #4 - BAR GROOVE CLEANER, CHAIN SAW CHAIN
78909-APCA	11/26/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE NOVEMBER 2012
78910-APCA	11/26/12	PITNEY BOWES	\$178.88	\$178.88	COUNTY CLERK - ACCT# 9237646, 10/30/12-11/30/12
78911-APCA	11/26/12	PITNEY BOWES	\$150.00	\$150.00	TAX OFFICE - ACCT# 0023-3046-88-7 INK CARTRIDGE
78912-APCA	11/26/12	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE OCT.2012
78913-APCA	11/26/12	RENAISSANCE/AUSTIN	\$248.40	\$248.40	HOTEL - CONF# 87883190 - M.MACIAS, 58TH ANNUAL VITAL STATISTICS CONF., 12/5-7/12, AUSTIN, TX
78914-APCA	11/26/12	RESERVE ACCOUNT	\$30.00	\$30.00	TAX OFFICE - POSTAGE FEE
78915-APCA	11/26/12	ROBERT A. WILLIAMSON M.D.	\$190.00	\$115.00 \$50.00 \$25.00	JAIL - PHYSICAL - CATINA GIBSON, 9/18/12 JAIL - XRAY, INMATE - H.HERNANDEZ - 10/29/12, J.PEREZ - 11/5/12 JAIL - TB XRAY, JUAN PEREZ, 11/5/12
78916-APCA	11/26/12	ROSE RODRIGUEZ	\$595.56	\$595.56	PERDIEM, MILEAGE, HOTEL - R.RODRIGUEZ, 11/7-9/12, TDCOA KEY PERSONNEL&VAC SEMINAR, DALLAS, TX
78917-APCA	11/26/12	SANDRA BAKER	\$50.11	\$50.11	MILEAGE - S.BAKER - TO LOCKHART, TX FOR ADOPTION DAY
78918-APCA	11/26/12	SBS ADMINISTRATIVE SERVICES	\$192.50	\$192.50	ADMINISTRATIVE FEE FOR OCTOBER 2012
78919-APCA	11/26/12	SCHMIDT & SONS INC.	\$142.54	\$142.54	42.53 GAS - COUNTY AGENT
78920-APCA	11/26/12	SIMPSON CRUSHED STONE LLC	\$2,651.32	\$2,651.32	PCT #4 - 378.76 TONS CRUSHED ROCK
78921-APCA	11/26/12	SUZANNE TWOMEY	\$392.70	\$392.70	MILEAGE - S.TWOMEY, OCT. & NOV. 2012
78922-APCA	11/26/12	SYSCO FOOD SERVICES	\$2,550.48	\$1,152.89 \$69.04 \$80.08 \$1,248.47	JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - BROWN BAGS, SPOONS JAIL - FOOD

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78923-APCA	11/26/12	T&W TIRE	\$107.50	\$107.50	PCT #4 - TUBE
78924-APCA	11/26/12	TEXAS DISTRICT & COUNTY ATTO	\$150.00	\$150.00	REGISTRATION - P.WATKINS, ELECTED PROSECUTOR CONF., 12/5-7/2012, AUSTIN, TX
78925-APCA	11/26/12	TEXAS FLOODPLAIN	\$90.00	\$90.00	FLOOD PLAIN INSPECTOR - TFMA MEMBERSHIP & CFM RE-CERTIFICATION 2012
78926-APCA	11/26/12	TEXAS JUVENILE JUSTICE DEPAR	\$120.00	\$120.00	COUNTY ATTORNEY - 8TH EDITION OF TX JUVENILE LAW PUBLICATION
78927-APCA	11/26/12	THE GONZALES INQUIRER	\$270.00	\$270.00	NOTICE OF GENERAL ELECTION
78928-APCA	11/26/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES ON LAMON F. SMITH 10/7/12
78929-APCA	11/26/12	TRAVIS HILL	\$300.00	\$150.00 \$150.00	COUNTY COURT, 27743, CAA, CHAVEZ COUNTY COURT, 28241, CAA, RODRIGUEZ
78930-APCA	11/26/12	TRIANGLE SOLUTIONS TECHNOLOG	\$7,876.00	\$7,876.00	RECORDS MGMT. - USER BASE CONFIGURATION, ANNUAL SUPPORT & INSTALLATION, SERIAL# 6400061, 10/28/12-10/27/12
78931-APCA	11/26/12	UNIFIRST HOLDINGS, INC.	\$185.34	\$52.78 \$79.78 \$52.78	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
78932-APCA	11/26/12	VANN ENERGY SERVICES TIRE SH	\$200.00	\$20.00 \$5.00 \$80.00 \$55.00 \$40.00	PCT #4 - TIRE REPAIR PCT #4 - TIRE REPAIR PCT #4 - (2) TIRE REPAIRS PCT #4 - (2) TIRE REPAIRS PCT #4 - (2) VALVE STEM
78933-APCA	11/26/12	VERIZON SOUTHWEST	\$125.55	\$125.55	PARKS & WILDLIFE - ACCT# 10 5432 28313 6666 706 11/7/12-12/8/12
78934-APCA	11/26/12	VICKY CAVAZOS-JONES	\$840.00	\$280.00 \$280.00 \$280.00	DISTRICT COURT - TRANSLATION - PEREZ, 101-12-CR, 11/9/12 DISTRICT COURT - TRANSLATION - CASTILLO, 46-12-CR, 10/9/12 DISTRICT COURT - TRANSLATION - PEREZ, 101-12-CR, 10/4/12
78935-APCA	11/26/12	VICTORIA COMMUNICATIONS	\$323.00	\$235.00 \$88.00	SHERIFF OFFICE - REPAIRED CONNECTORS FOR CHARGER SHERIFF OFFICE - REPLACED VOLUME CONTROL
78936-APCA	11/26/12	VICTORIA REGIONAL JUVENILE J	\$824.00	\$824.00	JUVENILE DETENTION - NOVEMBER 2012
78937-APCA	11/26/12	WABASH NATL TRAILER CENTERS	\$765.00	\$765.00	PCT #4 - TARP
78938-APCA	11/26/12	WAEOLDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - NOVEMBER 2012

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/12 thru 11/30/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78939-APCA	11/26/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT# 10 - ACCT# 50322, 2012 FREIGHTLINER
78940-APCA	11/26/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000 OCT.2012

Total for APCA - Accounts Payable Clearing Account \$390,537.52

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Grand Total \$390,537.52

299 records listed.