

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78335-APCA	10/02/12	BECKY WESTON	\$120.00	\$120.00	PERDIEM - B.WESTON, 2012 TACA 67TH ANNUAL FALL CONFERENCE, 10/9-12/12, KERRVILLE, TX
78336-APCA	10/02/12	SHAWNA T. LEHNERT	\$120.00	\$120.00	PERDIEM - S.LEHNERT, 2012 TACA 67TH ANNUAL FALL CONFERENCE, 10/9-12/12, KERRVILLE, TX
78337-APCA	10/02/12	TEXAS ASSOC OF CO. AUDITORS	\$590.00	\$295.00 \$295.00	REGISTRATION - B.WESTON, ANNUAL FALL CONFERENCE, 10/9-12/12, KERRVILLE, TX REGISTRATION - S.LEHNERT, ANNUAL FALL CONFERENCE, 10/9-12/12, KERRVILLE, TX
78338-APCA	10/02/12	TEXAS JUSTICE COURT TRAINING	\$200.00	\$100.00 \$100.00	REGISTRATION - M.RAMIREZ, FY 13 COURT SEMINAR, 10/22-24/12, SAN MARCOS, TX REGISTRATION - M.ANGELES, FY 13 COURT SEMINAR, 10/22-24/12, SAN MARCOS, TX
78339-APCA	10/02/12	Y.O. RANCH RESORT HOTEL	\$576.30	\$288.15 \$288.15	HOTEL - 10/9-12/12, CONF# 685990, S.LEHNERT, 2012 TACA ANNUAL FALL CONFERENCE, KERRVILLE, TX HOTEL - 10/9-12/12, CONF# 685989, B.WESTON, 2012 TACA ANNUAL FALL CONFERENCE, KERRVILLE, TX
78340-APCA	10/04/12	CITY OF GONZALES	\$6,394.07	\$73.25 \$6,320.82	COUNTY AGENT - ACCT# 02-0396-00 8/2/12-9/4/12 UTILITIES - 8/2/12-9/4/12
78341-APCA	10/04/12	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 3754999005 8/22/12-9/22/12
78342-APCA	10/04/12	NEC-RD	\$358.27	\$297.00 \$61.27	NIXON ANNEX - ACCT# 38485 (003, 006) 8/9/12-9/10/12 PCT #4 - ACCT# 38485 (004, 005) 8/10/12-9/12/12
78343-APCA	10/04/12	TEXAS ASSOCIATION OF COUNTIE	\$1,445.22	\$1,445.22	2012 UNEMPLOYMENT FUND - 3RD QTR.
78344-APCA	10/04/12	TEXAS ASSOCIATION OF COUNTIE	\$14,172.00	\$14,172.00	4TH QTR. WORKERS' COMP.- 2012
78345-APCA	10/04/12	TEXAS GAS SERVICE	\$572.71	\$450.96 \$29.40 \$29.40 \$33.55 \$29.40	JAIL - METER# 0201086558 8/16/12-9/18/12 ANNEX - METER# 203863490 8/16/12-9/18/12 PCT #3 - METER# 20D869745 8/17/12-9/19/12 EMERGENCY MGMT. BLDG. - METER# 9901110615 8/17/12-9/19/12 TAX OFFICE - METER# 020303717 8/20/12-9/20/12
78346-APCA	10/09/12	A&A CONTRACTING, INC.	\$735.75	\$177.00 \$558.75	JAIL - REPLACED PUSH BUTTON ASSEMBLIES JAIL - REPAIR MOP SINK FAUCET
78347-APCA	10/09/12	A-LINE AUTO PARTS	\$449.66	\$405.44 \$15.13 \$15.99 \$2.14	PCT #3 - FUEL ELEMENT, COOLANT, SEAL PCT #3 - HOSE PCT #4 - SAW CHAIN PCT #1 - OIL FILTER

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				\$5.29	COURTHOUSE - 8' SQUEEGE
				\$5.67	PCT #3 - FLINTS
78348-APCA	10/09/12	ALICIA MARTINEZ	\$15.54	\$15.54	MILEAGE - A.MARTINEZ, SEPT.2012
78349-APCA	10/09/12	ALL STAR PRINTING & OFFICE S	\$61.94	\$42.99	JP #4 - COPY PAPER
				\$18.95	JP #4 - TRASH BAGS
78350-APCA	10/09/12	ALLISON MATTHEWS	\$627.00	\$627.00	CASE# 12-00258, RAPE KIT, 6/23/12
78351-APCA	10/09/12	AMG PRINTING & MAILING LLC	\$9,572.37	\$9,572.37	TAX OFFICE - PRINTING 2012 TAX STATEMENTS, ENVELOPES, POSTAGE
78352-APCA	10/09/12	APACHE CHEMICAL COMPANY	\$1,955.60	\$216.55	SHERIFF OFFICE - PAPER TOWELS, MOPHEAD, TOILET TISSUE, CLOROX
				\$171.80	JAIL - PLATES
				\$108.40	JAIL - CUPS, BOWLS
				\$230.70	JAIL - CUPS, PLATES
				\$47.80	JAIL - PAPER TOWELS, CLOROX, NOZZLES, DISINFECTANT
				\$59.40	JAIL - DISINFECTANT
				\$164.35	JAIL - PLATES, BOWLS
				\$308.45	JAIL - TOILET TISSUE, MOPHEAD, MOP BUCKET, CLOROX, TRASHBAGS
				\$29.70	JAIL - DISINFECTANT
				\$321.20	ANNEX - DISINFECTANT, PAPER TOWELS
				\$34.65	JP #3 - MOP HEAD, FLOOR CLEANER
				\$201.75	JAIL - CUPS, PLATES, BOWLS
				\$60.85	JAIL - TOILET TISSUE, MOPHEAD
78353-APCA	10/09/12	ARROW MAGNOLIA INTERNATIONAL	\$230.68	\$230.68	PCT #3 - DIESEL FUEL ADDITIVE
78354-APCA	10/09/12	AT&T	\$222.35	\$222.35	TAX OFFICE - ACCT# 020 480 2161 001
78355-APCA	10/09/12	AT&T MOBILITY	\$274.69	\$274.69	ACCT# 996329630 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT 8/14/12-9/13/12
78356-APCA	10/09/12	AT&T MOBILITY	\$1,201.57	\$100.20	COUNTY JUDGE - ACCT# 835774286 8/22/12-9/21/12
				\$1,101.37	SHERIFF OFFICE/JAIL - ACCT# 287002100872, 8/24/12-9/23/12
78357-APCA	10/09/12	AT&T MOBILITY	\$237.73	\$237.73	DPS - ACCT# 826427094 8/12/12-9/11/12
78358-APCA	10/09/12	BEN E. KEITH FOODS	\$2,124.88	\$983.09	JAIL - FOOD
				\$1,141.79	JAIL - FOOD
78359-APCA	10/09/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
78360-APCA	10/09/12	BOEHM TRACTOR SALES	\$1,032.63	\$1,024.92	PCT #2 - REPLACE A/C CONDENSOR, PARTS
				\$1.50	PCT #2 - BOLTS

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				\$6.21	PCT #2 - SCREW PIPE
78361-APCA	10/09/12	BORRER ELECTRIC SERVICE	\$422.00	\$422.00	COURTHOUSE - (5) 4' BALLAST, (24) T8 BULBS, LABOR
78362-APCA	10/09/12	BRENDA MARIE PETRU	\$49.95	\$49.95	MILEAGE - B.PETRU, SEPT.2012
78363-APCA	10/09/12	CARAWAY FORD, INC.	\$79.20	\$79.20	TAX OFFICE - COMMISSION ON LICENSE STICKERS 88 X .90
78364-APCA	10/09/12	CINTAS FAS	\$405.00	\$405.00	JAIL - INSTALL ALARM
78365-APCA	10/09/12	CITY OF WAELDER	\$261.56	\$29.24 \$101.28 \$131.04	PCT #2 - ACCT# 048401 8/20/12-9/20/12 PCT #2 - ACCT# 048400 8/20/12-9/20/12 CONSTABLE #3 - ACCT# 010101 8/20/12-9/20/12
78366-APCA	10/09/12	COLORADO MATERIALS CO.	\$87.79	\$87.79	PCT #3 - 23.41 TON NON SPEC 1 3/4" BASE
78367-APCA	10/09/12	COPSYNC, INC.	\$1,116.25	\$778.25 \$338.00	SHERIFF OFFICE - (1) PRINTER, ADAPTER, GPS, RECEIVER & CARD READER CONSTABLE #4 - TALKER BOOSTER, ANTENNA
78368-APCA	10/09/12	D&G AUTO & DIESEL REPAIR	\$214.13	\$75.26 \$109.87 \$29.00	PCT #4 - STATE INSPECTION, LIGHT, CONNECTOR PCT #4 - STATE INSPECTION, CONNECTOR, LIGHT, TIES PCT #3 - (2) STATE INSPECTION
78369-APCA	10/09/12	DENNIS DROUPY	\$60.00	\$60.00	TAX OFFICE - LAWN MAINTENANCE
78370-APCA	10/09/12	DOCUMATION INC	\$630.62	\$360.00 \$270.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25196277 9/15/12-10/14/12 COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 9/15/12-10/14/12
78371-APCA	10/09/12	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING 9/30/12
78372-APCA	10/09/12	DUSTY PISH	\$250.00	\$250.00	PCT #1 - TOOL BOX
78373-APCA	10/09/12	ECONO SIGNS LLC	\$711.59	\$617.50 \$94.09	PCT #3 - SIGNS PCT #3 - SIGNS
78374-APCA	10/09/12	EWALD FORD TRACTOR, INC.	\$12,100.00	\$12,100.00	PCT #4 - CUTTER
78375-APCA	10/09/12	FASTENAL IND. & CONSTRUCTION	\$1.64	\$1.64	PCT #2 - BOLTS
78376-APCA	10/09/12	FORREST E. PENNEY JR.	\$3,572.75	\$2,771.45 \$501.30 \$300.00	2ND 25TH, 35-12-CR, CAA, MITCHELL 25TH, 97-11-CR, CAA, JOHNSON OVERPAYMENT ON RECORDING FEE AD12-9540
78377-APCA	10/09/12	G&K SERVICES, INC.	\$280.07	\$46.31 \$46.36	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE

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				\$46.31	PCT #1 - UNIFORM SERVICE
				\$46.36	PCT #2 - UNIFORM SERVICE
				\$46.31	PCT #1 - UNIFORM SERVICE
				\$48.42	PCT #2 - UNIFORM SERVICE
78378-APCA	10/09/12	GAYLORD BROS., INC.	\$71.37	\$71.37	DISTRICT CLERK - ACCT# 767881 - TAPE FILMPLAST
78379-APCA	10/09/12	GENERAL FUND	\$6.00	\$6.00	JP #4 - JURY DONATION 9/11/12
78380-APCA	10/09/12	GEORGE M. ARA JR	\$22.76	\$22.76	MILEAGE - G.ARA, SEPT.2012
78381-APCA	10/09/12	GONZALES BUILDING CENTER	\$718.67	\$16.47	PCT #1 - WASP SPRAY
				\$23.46	PCT #1 - CHAIN
				\$16.28	SHERIFF OFFICE - FUEL LINE, BULBS
				\$41.58	JP #1 - PAINT, BRUSH
				\$7.49	PCT #1 - TAPE MEASURE
				\$104.97	JP #1 - PAINT
				\$69.98	JP #1 - PAINT
				\$11.99	PCT #1 - SAFETY GLASSES
				\$3.98	PCT #2 - FASTENERS
				\$18.88	JAIL - WASHER
				\$2.52	PCT #3 - BOLTS, NUTS, WASHER
				\$170.73	PCT #2 - PLEXIGLASS, JIGSAW TOOL
				\$2.19	COURTHOUSE - FASTENERS
				\$43.33	PCT #3 - METAL, BROOM, NAILS, YELLOW PINE
				\$5.49	ANNEX - STAIN
				\$15.54	PCT #1 - INSECT REPELLENT
				\$151.97	PCT #1 - T POST, WIRE, PLIERS
				\$4.38	COURTHOUSE - HACKSAW BLADE
				\$3.09	ANNEX - PUTTY
				\$4.35	PCT #1 - LETTERS
78382-APCA	10/09/12	GONZALES COMMUNITY HEALTH CE	\$552.00	\$276.00	JAIL - R.TAYLOR, EXAM, 8/28/12
				\$276.00	JAIL - C.GIBSON, EXAM, 9/18/12
78383-APCA	10/09/12	GONZALES COUNTY CHILD SERVIC	\$24.00	\$6.00	JP #4 - JURY DONATION 9/11/12
				\$18.00	JP #1 - JURY DONATION 9/27/12
78384-APCA	10/09/12	GONZALES HEALTHCARE SYSTEMS	\$110.00	\$110.00	JAIL - SCREENING - R.TAYLOR, N.BARRIENTEZ, 8/16&23/12
78385-APCA	10/09/12	GONZALES REGIONAL CHILDREN'S	\$108.00	\$66.00	JP #4 - JURY DONATION 9/11/12
				\$42.00	JP #1 - JURY DONATION 9/27/12
78386-APCA	10/09/12	GRAINGER, INC.	\$2,268.90	\$2,268.90	PCT #4 - AIR COMPRESSOR
78387-APCA	10/09/12	GT DISTRIBUTORS, INC.	\$163.90	\$163.90	SHERIFF OFFICE - STOBE LIGHTS
78388-APCA	10/09/12	GUADALUPE COUNTY JUVENILE	\$700.00	\$700.00	JUVENILE DETENTION - SEPTEMBER 2012

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78389-APCA	10/09/12	GUADALUPE RODRIGUEZ BALDERAS	\$15.00	\$15.00	TRANSPORTATION TO DOCTOR - SEGUIN, TX 9/21/12
78390-APCA	10/09/12	GUADALUPE VALLEY ELECTRIC CO	\$5,248.35	\$5,248.35	JAIL - ACCT# 3754999004 8/22/12-9/21/12
78391-APCA	10/09/12	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	FAMILY VIOLENCE CETER FEE - JOSE BLADERAS #2012-7224
78392-APCA	10/09/12	GUADALUPE VALLEY VETERINARY	\$249.41	\$210.91	SHERIFF OFFICE - VET SERVICES FOR ANIMAL CRUELTY CASE
				\$38.50	CONSTABLE #1 - RABIES DETERMINATION
78393-APCA	10/09/12	GVEC.NET	\$82.95	\$82.95	TAX OFFICE - ACCT# 5948, WIRELESS INTERNET 9/28/12-10/28/12
78394-APCA	10/09/12	GVTC	\$407.56	\$356.48	JP #3 - STATEMENT# 0000036046-005-9 9/21/12-10/20/12
				\$51.08	PCT #2 - STATEMENT# 0000036046-003-4 9/21/12-10/20/12
78395-APCA	10/09/12	HEB CREDIT RECEIVABLES	\$252.74	\$15.46	JAIL - FOOD
				\$88.84	JAIL - FOOD
				\$13.85	JAIL - FOOD
				\$93.32	JAIL - FOOD
				\$41.27	JAIL - FOOD
78396-APCA	10/09/12	HARWOOD HEATING & AIR	\$1,283.14	\$1,283.14	ANNEX - REPAIRED REFRIDGERANT LEAK, RECHARGED SYSTEM, REPLACED CONDESER FAN MOTORS
78397-APCA	10/09/12	HILL COUNTRY DAIRIES	\$323.95	\$175.35	JAIL - MILK
				\$148.60	JAIL - MILK
78398-APCA	10/09/12	HODGE ELECTRIC	\$368.60	\$368.60	NIXON ANNEX - REPAIR A/C UNIT
78399-APCA	10/09/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL - OCTOBER 2012
78400-APCA	10/09/12	HOLT CAT	\$4,228.17	\$138.93	PCT #4 - HOSE
				\$103.56	PCT #2 - LUBRICANT
				\$650.00	PCT #4 - REPAIRED CRACKS IN TANDEM HOUSING
				\$1,467.52	PCT #1 - INSTALLED NEW BUSHINGS IN THE BRACKET FOR BLADE
				\$1,932.86	PCT #1 - STRIP, FUEL FILTER, WASHER, SHAFT
				\$64.70cr	PCT #4 - RETURN FILTER
78401-APCA	10/09/12	INTERSTATE BILLING SERVICE	\$56.32	\$56.32	PCT #2 - MIRROR
78402-APCA	10/09/12	J. M. PARR, INC.	\$130.00	\$130.00	PCT #3 - LAWN MAINTENANCE SEPTEMBER 2012
78403-APCA	10/09/12	JANIE PINEDA	\$298.65	\$298.65	MILEAGE - J.PINEDA, SEPT.2012
78404-APCA	10/09/12	JANNETT PIEPER, COUNTY CLERK	\$412.00	\$412.00	COUNTY COURT MENTAL COMMITMENT - JASON BRISTER

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78405-APCA	10/09/12	JENNIFER SALINAS	\$50.00	\$50.00	NIXON ANNEX - OFFICE CLEANING
78406-APCA	10/09/12	JESSE ALMARAZ	\$76.00	\$76.00	REIMBURSE FOR JP #3 - P.O. BOX ANNUAL BOX RENTAL
78407-APCA	10/09/12	JIMMY HARLESS	\$400.16	\$400.16	MILEAGE - J.HARLESS, ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/19-21/12, SOUTH PADRE, TX
78408-APCA	10/09/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #7 - LEASE PAYMENT 030-0060584-001
78409-APCA	10/09/12	JOHNSON OIL COMPANY	\$4,047.03	\$1,880.07 \$2,111.76 \$55.20	SHERIFF OFFICE & JAIL - GAS SHERIFF OFFICE - GAS 14.82 GAS - CONSTABLE #4
78410-APCA	10/09/12	KATHERINE HARKEY	\$14.43	\$14.43	MILEAGE - K.HARKEY, SEPT.2012
78411-APCA	10/09/12	LAW OFFICE OF CASE J. DARWIN	\$1,000.00	\$1,000.00	2ND 25TH, 95-12-CR, CAA, MATA
78412-APCA	10/09/12	LBJ SCHOOL OF PUBLIC AFFAIRS	\$560.00	\$280.00 \$280.00	REGISTRATION - B.WESTON, CO AUDITOR'S INSTITUTE, 5/8-11/12, AUSTIN, TX REGISTRATION - S.LEHNERT, CO AUDITOR'S INSTITUTE, 5/8-12/12, AUSTIN, TX
78413-APCA	10/09/12	LONA DEE HAILE	\$17.71	\$17.71	MILEAGE - L.HAILE, AUG./SEPT. 2012
78414-APCA	10/09/12	LOWELL S. KENDALL	\$1,400.00	\$1,400.00	25TH, 03-09, CAA, FREDERICK
78415-APCA	10/09/12	MARISELLA RAMIREZ	\$11.27	\$11.27	MILEAGE - M.RAMIREZ, AUGUST 2012.
78416-APCA	10/09/12	MARK MENDEZ	\$54.76	\$54.76	REIMBURSE FOR WORK RELATED INJURY
78417-APCA	10/09/12	MCCOY CORPORATION	\$121.02	\$17.25 \$31.59 \$6.99 \$17.76 \$15.99 \$12.45 \$18.99	PCT #2 - FLAG TAPE, ALUMINUM COURTHOUSE - EXTENSION POLE DPS OFFICE - PLYWOOD ANNEX - BRACE, BOARD ANNEX - ENTRY KNOB ANNEX - BOARDS JUSTICE BLDG. - PAINT
78418-APCA	10/09/12	MCJUNKIN REDMAN CORPORATION	\$178.50	\$102.00 \$76.50	PCT #3 - TERRY TOWELS PCT #4 - TERRY TOWELS
78419-APCA	10/09/12	MENTAL HEALTH ADVISORY BOARD	\$1,000.00	\$1,000.00	ANNUAL BUDGET ALLOCATION 2011/2012
78420-APCA	10/09/12	MOHRMANN'S DRUG STORE	\$1,426.90	\$1,426.90	JAIL - INMATE MEDICATION - SEPTEMBER 2012
78421-APCA	10/09/12	MVBA LAW FIRM	\$2,573.13	\$230.73 \$87.90 \$518.19 \$1,736.31	JP #4 - COMMISSION ON FINE COLLECTION JP #4 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION

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78422-APCA	10/09/12	NIXON FEED CO. DBA	\$16.06	\$16.06	PCT #4 - PAINT, BUSHING
78423-APCA	10/09/12	O'REILLY AUTO PARTS	\$74.98	\$74.98	PCT #1 - WRENCH, TOOL SET
78424-APCA	10/09/12	OFFICE DEPOT, INC.	\$452.73	\$54.25 \$26.24 \$227.09 \$93.34 \$1.99 \$49.82	COUNTY JUDGE - TONER JP #3 - TRIMMER COUNTY CLERK - CLASP ENVELOPE, COPY PAPER JP #3 - BOOKCASE AUDITOR - CORRECTION TAPE AUDITOR - COPY PAPER, PAPER CLIP, DISPENSER
78425-APCA	10/09/12	ORKIN EXTERMINATING COMPANY,	\$206.40	\$50.56 \$49.44 \$106.40	JUSTICE CENTER - PEST CONTROL ANNEX - PEST CONTROL COURTHOUSE - PEST CONTROL
78426-APCA	10/09/12	OTIS ELEVATOR COMPANY	\$6,198.92	\$6,198.92	SERVICE CONTRACT# TC05502 10/1/12-9/30/13
78427-APCA	10/09/12	PATRICIA M. WAGNER	\$750.00	\$750.00	MILEAGE - JULY, AUGUST, SEPTEMBER
78428-APCA	10/09/12	PATSY HERNANDEZ	\$16.65	\$16.65	MILEAGE - P.HERNANDEZ, SEPT.2012
78429-APCA	10/09/12	POSTMASTER	\$244.00	\$244.00	JP #4 - 2 ROLLS .32 STAMPS, 20 BOOKS POSTCARD STAMPS
78430-APCA	10/09/12	POSTMASTER	\$803.00	\$803.00	SHERIFF OFFICE - 10 ROLLS .45 STAMPS, 2 ROLLS .20 STAMPS, 40 AT 4.95, .10 & .05 STAMPS
78431-APCA	10/09/12	POWERPLAN OIB	\$65.46	\$65.46	PCT #2 - ANTIFREEZE
78432-APCA	10/09/12	PRECISION LOCKER COMPANY, DB	\$479.43	\$479.43	DPS - EVIDENCE LOCKER
78433-APCA	10/09/12	R & S HEATING AND AIR CONDIT	\$3,047.00	\$3,047.00	NIXON ANNEX - INSTALL A/C SYSTEM
78434-APCA	10/09/12	REESE'S PRINT SHOP	\$2,732.01	\$14.50 \$126.93 \$360.00 \$329.73 \$24.98 \$109.39 \$62.70 \$94.85 \$14.40 \$172.95 \$21.40 \$41.00 \$42.00 \$25.98 \$55.98 \$20.70 \$178.25 \$126.48	DPS - BINDERS DPS - CLIP, POST ITS, INDEX CARDS SHERIFF OFFICE - COPY PAPER COUNTY ATTORNEY - DESK, USB CORD, CABLE DISTRICT CLERK - AIR DUSTER, CORRECTION TAPE SHERIFF OFFICE - CARTRIDGES SHERIFF OFFICE - STAMP DPS - LABELS, CD-RW COUNTY AGENT - BADGE FOLDER SHERIFF OFFICE - ENVELOPES, CARTRIDGE SHERIFF OFFICE - PENS, PEN REFILL COUNTY AGENT - COPY PAPER JP #3 - LETTERHEAD JP #3 - ENVELOPES SHERIFF OFFICE - CARTRIDGE SHERIFF OFFICE - NOTARY STAMP DISTRICT CLERK - DESK CALENDARS SHERIFF OFFICE - INK CARTRIDGE, PAPER

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					FASTENERS
			\$99.24		COUNTY AGENT - EASEL, PAPER
			\$35.99		CONSTABLE #1 - INK CARTRIDGE
			\$60.23		DISTRICT CLERK - LABELS, CARTRIDGE
			\$56.19		DPS - INK CARTRIDGES
			\$22.00		COUNTY CLERK - PAPER
			\$2.88		COUNTY ATTORNEY - SORT QUICK
			\$10.41		DPS - COPY HOLDER
			\$3.46		COUNTY CLERK - PENS
			\$59.48		DPS - KEYBOARD
			\$71.98		SHERIFF OFFICE - INK CARTRIDGE
			\$20.70		TREASURER - DEPOSIT STAMP
			\$62.04		DISTRICT CLERK - FILE JACKETS
			\$13.99		TAX OFFICE - HANGING FILE FOLDERS
			\$8.03		SHERIFF OFFICE - TABS
			\$41.00		TREASURER - COPY PAPER
			\$18.08		DISTRICT CLERK - PEN REFILLS
			\$39.99		SHERIFF OFFICE - CARTRIDGE
			\$329.98		SHERIFF OFFICE - TONER
			\$8.42cr		SHERIFF OFFICE - RETURNED REFILLS
			\$17.07cr		DISTRICT CLERK - CALENDAR RETURNED
			\$20.39cr		DPS - RETURNED KEYBOARD PAD
78435-APCA	10/09/12	RESEARCH PRESS CO., INC.	\$207.57	\$207.57	COUNTY AGENT - BOOKS
78436-APCA	10/09/12	RESERVE ACCOUNT	\$3,000.00	\$3,000.00	TAX OFFICE - ACCT# 8000-9090-0095-2635
78437-APCA	10/09/12	ROBERT A. WILLIAMSON M.D.	\$115.00	\$115.00	JAIL - PHYSICAL - C.GIBSON, 9/18/12
78438-APCA	10/09/12	ROBERT K. BURCHARD	\$500.00	\$500.00	2ND 25TH, 23-12, CAA, COMPOS
78439-APCA	10/09/12	ROMCO EQUIPMENT CO.	\$12.91	\$12.91	PCT #4 - CAP FILLER
78440-APCA	10/09/12	ROSE RODRIGUEZ	\$14.43	\$14.43	MILEAGE - R.RODRIGUEZ, SEPT.2012
78441-APCA	10/09/12	SALT FLAT FEED & NAPA	\$42.99	\$42.99	PCT #3 - HYDRAULIC FLUID
78442-APCA	10/09/12	SANTEX INTERNATIONAL TRUCKS,	\$762.10	\$762.10	PCT #4 - REPLACE SWITCH, FAN MOTOR, LABOR
78443-APCA	10/09/12	SCHMIDT & SONS INC.	\$4,987.42	\$4,987.42	800 DSL, 900 RDSL - PCT #4
78444-APCA	10/09/12	SCOTT-MERRIMAN, INC.	\$1,302.60	\$1,302.60	DISTRICT CLERK - LASER JURY SUMMONS
78445-APCA	10/09/12	SEGUIN ALTERNATOR SERVICE, I	\$125.95	\$125.95	PCT #2 - ALTERNATOR
78446-APCA	10/09/12	SIEVERS MEDICAL CLINIC	\$30.00	\$30.00	PCT #1 - L.MASEK 8/8/12
78447-APCA	10/09/12	SIRCHIE FINGER PRINT LABORAT	\$85.62	\$85.62	JAIL - SWAB KIT
78448-APCA	10/09/12	SMILEY TIRE SHOP #2	\$215.00	\$215.00	PCT #2 - MOUNT/DISMOUNT, TIRE REPAIR

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78449-APCA	10/09/12	SOUTH TEXAS FORENSIC PSYCHOL	\$600.00	\$600.00	COMPETENCY EVALUATION - JOHNNIE RAY JOHNSON
78450-APCA	10/09/12	SOUTHERN TIRE MART	\$2,292.00	\$2,292.00	PCT #2 - (3) TIRES
78451-APCA	10/09/12	STROUHAL TIRE VICTORIA	\$8,504.00	\$8,504.00	PCT #3 - (16) TIRES
78452-APCA	10/09/12	SYSCO FOOD SERVICES	\$1,067.75	\$221.59 \$846.16	JAIL - BROWN BAGS, SPOONS, DETERGENT JAIL - FOOD
78453-APCA	10/09/12	T ELECTRIC	\$206.33	\$206.33	JAIL - REPLACE PLUG, CUT LENS FOR FIXTURE
78454-APCA	10/09/12	TEXAS GAS SERVICE	\$16.51	\$16.51	EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 8/22/12-9/24/12
78455-APCA	10/09/12	TEXAS JUSTICE COURT TRAINING	\$200.00	\$100.00 \$100.00	REGISTRATION - R.BOEDEKER, FY13 SEMINAR, 10/22-24/12, SAN MARCOS, TX REGISTRATION - L.VILLAGOMEZ, FY13 SEMINAR, 10/22-24/2012, AUSTIN, TX
78456-APCA	10/09/12	TEXAS PARKS & WILDLIFE	\$85.00	\$85.00	TPW FINES - (11-112497) JULIAN SALINAS
78457-APCA	10/09/12	TEXAS PARKS & WILDLIFE	\$212.50	\$212.50	TPW FINES - (12-115348) THOMAS WILSON 9/6/12
78458-APCA	10/09/12	TEXAS TOLLWAYS CSC	\$2.95	\$2.95	ACCT# 24227740 COUNTY AGENT TOLL CHARGES
78459-APCA	10/09/12	THE GONZALES CANNON	\$249.35	\$217.35 \$32.00	NOTICE OF TAX REVENUE NOTICE OF CORRECTIONAL OFFICER
78460-APCA	10/09/12	THE GONZALES INQUIRER	\$46.00	\$46.00	NOTICE OF AUTOMATIC TABULATING EQUIPMENT
78461-APCA	10/09/12	THE OLD LAW FIRM, PC	\$1,250.00	\$500.00 \$750.00	25TH, 98-11, CAA, JONES 2ND 25TH, 83-12-CR, CAA, HAGGERTON
78462-APCA	10/09/12	THIRD ADMINISTRATIVE	\$1,330.84	\$1,330.84	ASSESSMENT FOR GONZALES COUNTY FY 2012/2013
78463-APCA	10/09/12	THOMAS F. HILLE	\$500.00	\$500.00	25TH, 80-07, CAA, NAVARRO
78464-APCA	10/09/12	TRACTOR SUPPLY CO.	\$407.25	\$58.94 \$52.97 \$269.00 \$26.34	PCT #1 - PLIERS, PUMP PCT #4 - GLOVES CONSTABLE #1 - TOOL BOX COURTHOUSE - STARTER KIT
78465-APCA	10/09/12	TRAVIS HILL	\$1,766.00	\$1,116.00 \$500.00 \$150.00	2ND 25TH, 29-09-CR, CAA, GLORIA 2ND 25TH, 238-10-CR, CAA, MILLER COUNTY COURT, CAA, HUNT
78466-APCA	10/09/12	TUCH TIRE SERVICE LTD.	\$884.50	\$35.00 \$130.00 \$266.50 \$83.00 \$130.00	PCT #3 - MOUNT/DISMOUNT PCT #1 - SERVICE CALL, MOUNT/DISMOUNT PCT #2 - TIRE PCT #1 - SERVICE CALL, TIRE REPAIR PCT #1 - TIRE REPAIR, MOUNT

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				\$165.00	PCT #1 - MOUNT
				\$75.00	PCT #3 - MOUNT
78467-APCA	10/09/12	TYLER TECHNOLOGIES, INC.	\$8,819.30	\$6,500.00 \$2,319.30	TAX OFFICE - 2012 CERTIFIED IMPORT IBM SERVICE ELITE HARDWARE MAINTENANCE FOR RS/6000 SERVER 7043 MODEL 26 S/N77670
78468-APCA	10/09/12	UNIFIRST HOLDINGS, INC.	\$125.75	\$52.78 \$72.97	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
78469-APCA	10/09/12	VERIZON BUSINESS	\$24.07	\$24.07	PCT #4 - ACCT# 60000017863 9/26/12
78470-APCA	10/09/12	VERIZON SOUTHWEST	\$329.64	\$167.87 \$161.77	COUNTY JUDGE - ACCT# 10 5432 2813038785 09 9/19/12-10/18/12 COUNTY ATTORNEY - ACCT# 10 5432 284822907210 9/19/12-10/18/12
78471-APCA	10/09/12	VIC'S CONCRETE FINISHING	\$21,400.00	\$21,400.00	PCT #3 - LABOR AND MATERIAL TO TEAR OUT OLD BRIDGE & REPLACE
78472-APCA	10/09/12	VICKY CAVAZOS-JONES	\$280.00	\$280.00	DISTRICT COURT - TRANSLATION - CASTILLO, SANCHEZ, CORREA - 46-12-CR, 9/28/12
78473-APCA	10/09/12	VICTORIA COMMUNICATIONS	\$210.00	\$210.00	EOC - PROGRAM RADIOS
78474-APCA	10/09/12	VILLASENOR TIRE SHOP #3	\$14.00	\$7.00 \$7.00	SHERIFF OFFICE - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR
78475-APCA	10/09/12	WABASH NATL TRAILER CENTERS	\$3,450.00	\$3,450.00	PCT #1 - INSTALL PUMP, CONTROLS, CHANGE PTO TO SHIFT, PARTS & LABOR
78476-APCA	10/09/12	WALMART COMMUNITY	\$1,851.73	\$19.97 \$18.69 \$95.72 \$9.33 \$83.12 \$72.00 \$19.94 \$60.48 \$76.94 \$75.44 \$9.00 \$103.86 \$7.96 \$37.86 \$62.84 \$39.97 \$49.54 \$71.85 \$71.28	AUDITOR - SURGE PROTECTOR JAIL - FOOD JAIL - COFFEE, BREAD, MILK COURTHOUSE - SCRUBBER, DEGREASER JAIL - GRASS KILLER, SWABS, LUNCH BAGS JAIL - MEDICATION JAIL - USB CORDS JAIL - BREAD CONSTABLE #3 - AMMO JAIL - COFFEE, BREAD JAIL - MEDICATION JAIL - BANDAGES, COUGH DROPS, MEDICATION DISTRICT CLERK - BOTTLED WATER TAX OFFICE - PAPER TOWELS, TRASH BAGS JAIL - BREAD JAIL - MEDICATION SHERIFF OFFICE - MEDICATION PCT #2 - PAPER TOWELS, TOILET PAPER, WATER, GATORADE, AIR FRESHNER JAIL - BREAD

A C C O U N T S P A Y A B L E S Y S T E M
 Approved Disbursements
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 Disbursements Made from 10/01/12 thru 10/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$11.23	JAIL - SANDWICH BAGS, PENS, SHARPIE
				\$79.00	JP #3 - MICROWAVE
				\$76.88	COUNTY AGENT - INK CARTRIDGE, FLASH LIGHT, BOOMBOX
				\$64.02	JAIL - BREAD
				\$119.29	SHERIFF OFFICE - PENS, BATTERIES, DVD-R, USB CORDS
				\$89.00	JAIL - SCRUBS, MEDICATION
				\$3.97	JAIL - FACE SCRUB
				\$9.87	JAIL - BOXERS FOR PRISONER
				\$123.65	COUNTY AGENT - ERASER, BRUSH SET, ERASER, CANVAS
				\$9.48	JAIL - MEDICATION
				\$60.48	JAIL - BREAD
				\$3.64	JAIL - MEDICATION
				\$64.02	JAIL - BREAD
				\$26.88	JAIL - MEDICATION
				\$8.00	JAIL - MEDICATION
				\$34.43	PCT #1 - PAPER TOWELS, TOILET TISSUE, GERM-X
				\$2.18	JAIL - DEODORANT
				\$60.48	JAIL - BREAD
				\$19.44	JAIL - CLOCK RADIO
78477-APCA	10/09/12	WEEMS GEOPHYSICAL, INC.	\$5,000.00	\$5,000.00	RELEASE CASH BOND FOR PERMIT #12-001
78478-APCA	10/09/12	WESTEX CAPITAL LTD	\$466.00	\$466.00	PCT #4 - 200 GAL PROPANE
78480-APCA	10/09/12	CARAWAY FORD-MERCURY, INC.	\$31,593.49	\$31,593.49	PCT #1 - 2010 F-350 CREW CAB
78481-APCA	10/09/12	CARAWAY FORD-MERCURY, INC.	\$13.95	\$13.95	PCT #1 - PIN
78482-APCA	10/19/12	GUADALUPE VALLEY ELECTRIC CO	\$2,655.23	\$2,655.23	ANNEX - ACCT#375499903, 8/24/12-9/28/12
78483-APCA	10/19/12	VERIZON SOUTHWEST	\$4,538.88	\$4,538.88	TELEPHONE SERVICE #10-5432-2896702377-04
78484-APCA	10/22/12	A TOUCH OF COUNTRY	\$475.00	\$475.00	COUNTY CLERK - ENVELOPES
78485-APCA	10/22/12	A-LINE AUTO PARTS	\$41.43	\$15.98 \$25.45	BLDG. VEHICLE MAINTENANCE - FREON PCT #1 - SOCKET
78486-APCA	10/22/12	ADRIAN PEREZ	\$100.00	\$50.00 \$50.00	COUNTY COURT, CAA, GUTIRREZ COUNTY COURT, CAA, GUERRA
78487-APCA	10/22/12	ALAMO LUMBER COMPANY	\$13.06	\$9.78 \$3.28	ANNEX - SECURITY STRIKE PCT #4 - FUSE
78488-APCA	10/22/12	ALL STAR PRINTING & OFFICE S	\$280.08	\$280.08	JP #4 - FANS, TOOL BOX, CARPET CLEANER, CALENDARS
78489-APCA	10/22/12	AMERICAN TIRE DISTRIBUTORS	\$1,778.16	\$1,778.16	SHERIFF OFFICE - (16) TIRES

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78490-APCA	10/22/12	AMG PRINTING & MAILING LLC	\$778.47	\$778.47	TAX OFFICE - LASER PRINTING 2012 TAX ROLL, BINDING
78491-APCA	10/22/12	AQUA BEVERAGE COMPANY	\$199.43	\$15.42	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLE DEPOSIT, BOTTLED WATER
				\$15.00	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$22.42	AUDITOR - ACCT# 010118, BOTTLED WATER
				\$13.00	RECORDS MANAGEMENT - ACCT #012555, BOTTLED WATER
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$12.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 014425, COOLER RENT
				\$5.00	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$11.00	JP #3 - ACCT #014379, COOLER RENT
				\$10.00	JP #1 - ACCT #012517, COOLER RENT
				\$5.00	RECORDS MANAGEMENT - ACCT #012555, COOLER RENT
				\$6.00	TAX OFFICE - ACCT #012519, COOLER RENT
				\$8.00	TREASURER/CO.JUDGE - ACCT# 014682, COOLER RENT
				\$28.92	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLED WATER
				\$10.67	JP #3 - ACCT# 014379, BOTTLED WATER
78492-APCA	10/22/12	ASPHALT PATCH ENT. INC.	\$2,983.81	\$2,983.81	PCT #1 - 24.18 TONS ASPHALT
78493-APCA	10/22/12	AT&T	\$1,082.28	\$55.89	COUNTY AGENT - ACCT#732 013 7426 001
				\$1,026.39	SHERIFF OFFICE - ACCT #030 254 5514 001
78494-APCA	10/22/12	BANCORPSOUTH EQUIPMENT FINAN	\$5,708.78	\$3,334.02	PCT #4 - PAYMENT #1, ACCT#002-0070730-002, G930B MOTORGRADER
				\$2,374.76	PCT #2 - PAYMENT #1, ACCT#002-0070730-001, G940B MOTORGRADER
78495-APCA	10/22/12	BECKY WESTON	\$131.47	\$131.47	MILEAGE - B.WESTON, 10/9-12/2012, AUDITOR FALL CONFERENCE, KERRVILLE
78496-APCA	10/22/12	BEN E. KEITH FOODS	\$2,565.49	\$1,198.80	JAIL - FOOD
				\$1,334.84	JAIL - FOOD
				\$31.85	JAIL - OVEN MITT, TEASPOON
78497-APCA	10/22/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING 10/13/12
78498-APCA	10/22/12	BRAZOS COUNTY SHERIFF'S OFFI	\$70.00	\$70.00	SHERIFF SERVICE FEE ON TAX SUIT# 6890 (MARK AINSWORTH)
78499-APCA	10/22/12	CALDWELL COUNTRY CHEVROLET	\$1,219.20	\$1,219.20	CONSTABLE #1 - SIREN, SPEAKER, LIGHTS
78500-APCA	10/22/12	CARAWAY FORD, INC.	\$14.50	\$14.50	CONSTABLE #4 - STATE INSPECTION, VIN# 5023

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78501-APCA	10/22/12	CARD SERVICE CENTER	\$200.00	\$200.00	REGISTRATION - B.WESTON, FALL CONF. TX PUBLIC PURCHASING CONF., 11/7-9/12, SAN ANTONIO, TX
78502-APCA	10/22/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - 140H-CCA03713, OCTOBER 2012
78503-APCA	10/22/12	CINTAS CORP. #087	\$229.36	\$57.34	PCT #3 - UNIFORM SERVICE
				\$57.34	PCT #3 - UNIFORM SERVICE
				\$57.34	PCT #3 - UNIFORM SERVICE
				\$57.34	PCT #3 - UNIFORM SERVICE
78504-APCA	10/22/12	CINTAS FAS	\$520.00	\$520.00	JAIL - SERVICE ALARM, BASE
78505-APCA	10/22/12	CITY UTILITIES	\$130.78	\$69.40	PCT \$4 - ACCT #64600, SEPT. 2012
				\$61.38	NIXON ANNEX - ACCT #42100, SEPT 2012
78506-APCA	10/22/12	CLOSNER EQUIPMENT CO., INC.	\$1,326.42	\$1,326.42	SPRAY VALVE ASSEMBLY FOR DISTRIBUTOR TRUCK
78507-APCA	10/22/12	CO JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTRATION - D.BIRD, 2012 FALL JUDICIAL SESSION, 11/14-16/12, GALVESTON, TX
78508-APCA	10/22/12	COLORADO MATERIALS CO.	\$91.09	\$91.09	PCT #2 - 24.29 TON NON SPEC 1 3/4" BASE
78509-APCA	10/22/12	CONSTABLE BEN ADAMCIK	\$70.00	\$70.00	SERVICE FEE ON TAX SUIT# 6764 (ROGER DYER)
78510-APCA	10/22/12	CONSTABLE BOBBY GUTIERREZ	\$70.00	\$70.00	SERVICE FEE ON TAX SUIT# 6685 (JEFF NICHOLAS)
78511-APCA	10/22/12	CONSTABLE BRUCE ELFANT	\$230.00	\$185.00	(3) SERVICE FEES ON TAX SUIT# 6618 (ETHEL SAMPLETON)
				\$45.00	SERVICE FEE ON TAX SUIT# 6300 (RUDY HIDALGO)
78512-APCA	10/22/12	CONSTABLE KENNETH BERRY	\$75.00	\$75.00	SERVICE FEE ON TAX SUIT #6717 (EDWARD GRANT)
78513-APCA	10/22/12	CONSTABLE PHIL SANDLIN	\$65.00	\$65.00	SERVICE FEE ON CIVIL SUIT# 23750 (RYAN DESOTO)
78514-APCA	10/22/12	COPSYNC, INC.	\$214.95	\$214.95	SHERIFF OFFICE - PRINTER PAPER FOR CITATIONS
78515-APCA	10/22/12	COUNTY OF GONZALES	\$588.08	\$588.08	WEST, OCTOBER 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE
78516-APCA	10/22/12	D&G AUTO & DIESEL REPAIR	\$2,097.18	\$1,971.18	PCT #2 - REMOVE AND REPLACE WHEEL SEAL, RIGHT HUB CAP
				\$84.00	CONSTABLE #3 - INSTALLED MILEAGE MARKER
				\$42.00	CONSTABLE #3 - REPAIR MILEAGE MARKER
78517-APCA	10/22/12	DENNIS DROUPY	\$45.00	\$45.00	TAX OFFICE - LAWN MAINTENANCE OCT.2012
78518-APCA	10/22/12	DENNIS RICHTER	\$156.00	\$156.00	PERDIEM - D.RICHTER, 2012 TRAINING COORDINATOR'S CONF., 11/12-15/2012, CORPUS CHRISTI

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78519-APCA	10/22/12	DEWITT POTR AND SON	\$721.69	\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CNI040554, 8/3/12-9/6/12
				\$35.36	COUNTY ATTORNEY - COPIER MAINTENANCE SN#CJF233075 8/1/12-9/10/12
				\$125.07	DPS - COPIER MAINTENANCE - SN# CRI1628451, 8/7/12-9/14/12
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418, 8/16/12-9/17/12
				\$44.95	JAIL - COPIER MAINTENANCE SN# CTI415270, 8/13/12-9/18/12
				\$43.75	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170, 8/23/12-9/13/12
				\$30.71	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680, 8/20/12-9/18/12
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 8/16/12-9/18/12
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554, 8/21/12-9/19/12
				\$51.50	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882, 8/16/12-9/18/12
				\$139.88	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194, 8/20/12-9/18/12
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193, 8/20/12-9/18/12
				\$105.47	AUDITOR - COPIER MAINTENANCE SN#CEH319208, 8/20-9/19/12
78520-APCA	10/22/12	DUBOSE INSURANCE AGENCY, INC	\$284.00	\$71.00	JAIL - NOTARY BOND - T.MEHAFFEY #7138847N 9/25/12-9/25/16
				\$71.00	JAIL - NOTARY BOND - M.MARTINEZ #71327308N 9/20/12-9/20/16
				\$71.00	JAIL - NOTARY BOND - T.THOMPSON #7192253N 11/3/12-11/3/16
				\$71.00	JAIL - NOTARY BOND, DEANNA DELACRUZ #7328799N 9/25/12-9/25/16
78521-APCA	10/22/12	ELECTION ADMINISTRATORS, LLC	\$6,200.00	\$6,200.00	SUBSCRIPTION TO EA POLLBOOK SOFTWARE
78522-APCA	10/22/12	ELECTION SYSTEMS & SOFTWARE,	\$6,810.48	\$2,509.26	ELECTIONS DEPT. - BALLOTS (NOVEMBER 2012)
				\$210.00	ELECTION DEPT. - LAYOUT CHARGE - GENERAL ELECTION 11/6/12
				\$4,091.22	ELECTIONS DEPT. - AUTOMARK SETUP FOR BALLOTS
78523-APCA	10/22/12	ERGON ASPHALT AND EMULSIONS,	\$14,018.96	\$14,018.96	PCT #2 - 5838 GAL CRS-2
78524-APCA	10/22/12	EXXON/MOBIL	\$397.42	\$397.42	JAIL - ACCT# 7187 8592 0483 6000, GAS
78525-APCA	10/22/12	FARM PLAN	\$133.37	\$133.37	PCT #2 - REMOVE & REPLACE FUEL FILTER & PUMP
78526-APCA	10/22/12	FASTENAL IND. & CONSTRUCTION	\$10.45	\$0.88	PCT #1 - PIN
				\$9.57	PCT #1 - BOLTS

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78527-APCA	10/22/12	FIRE & LIFE SAFETY AMERICA,	\$350.00	\$350.00	JAIL - PERFORMED SEMI-ANNUAL FIRE SPRINKLER INSPECTION 10/3/12
78528-APCA	10/22/12	FORREST E. PENNEY JR.	\$2,355.85	\$400.00	ATTORNEY AD LITEM FOR TAX SUIT# 6734 (EDWARD GRANT)
				\$300.00	ATTORNEY AD LITEM FOR TAX SUIT# 6631 (ANGELINGE O'NEAL)
				\$500.00	2ND 25TH, 1400, CAA, JUVENILE
				\$500.00	25TH, 1399, CAA, JUVENILE
				\$150.00	COUNTY COURT, 28027, CAA, ARELLANO
				\$505.85	25TH, 200-10-CR, CAA, BROWN
78529-APCA	10/22/12	GAYLORD BROS., INC.	\$39.58	\$39.58	RECORDS MGMT. - GLOVES
78530-APCA	10/22/12	GERARD RICKHOFF, CO. CLERK	\$2,355.00	\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2012, JD 8/31/12
				\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2081, TJ 8/31/12
				\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2082, LP 8/31/12
				\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2234, MS 8/31/12
				\$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2099, JA 8/31/12
78531-APCA	10/22/12	GOLDEN CRESCENT REGIONAL PLA	\$3,181.72	\$3,181.72	ANNUAL MEMBERSHIP DUES FY13
78532-APCA	10/22/12	GONZALES HEALTHCARE SYSTEMS	\$290.00	\$145.00	JAIL - CHEST X-RAY - ROBERT TAYLOR
				\$145.00	JAIL - CHEST X-RAY - INMATE, H.HERNANDEZ
78533-APCA	10/22/12	GT DISTRIBUTORS, INC.	\$163.70	\$95.80	SHERIFF OFFICE - RECHARGEABLE BATTERY
				\$67.90	JAIL - TASER
78534-APCA	10/22/12	GUADALUPE VALLEY ELECTRIC CO	\$119.31	\$119.31	SHERIFF OFFICE - ACCT# 3754999001, 8/31/12-10/1/12
78535-APCA	10/22/12	GVEC.NET	\$209.95	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 10/11/12-11/11/12
78536-APCA	10/22/12	GVTC	\$148.18	\$148.18	CONSTABLE #3 - STATEMENT# 0000036046-002-6 9/21/12-10/20/12
78537-APCA	10/22/12	HARDING PUMP & SUPPLY, INC.	\$136.40	\$136.40	PCT #4 - ADAPTER, PIPE
78538-APCA	10/22/12	HILL COUNTRY DAIRIES	\$328.16	\$182.10	JAIL - MILK
				\$146.06	JAIL - MILK
78539-APCA	10/22/12	HOLT CAT	\$1,849.67	\$976.40	PCT #2 - CUTTING EDGE
				\$873.27	PCT #4 - REPAIR AIR CONDITIONER (CAT)
78540-APCA	10/22/12	INTERSTATE BILLING SERVICE	\$6,307.43	\$279.60	PCT #1 - REPLACE GLASS REAR WINDOW

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 10/01/12 thru 10/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$6,027.83	PCT #4 - REPAIRS TO 2005 PETERBILT
78541-APCA	10/22/12	JACKIE WILLIAMSON	\$900.00	\$450.00 \$450.00	ATTORNEY AD LITEM FEE ON TAX SUIT# 6809 ATTORNEY AD LITEM ON TAX SUIT# 6630
78542-APCA	10/22/12	JAMES M. CLAUDER	\$1,000.00	\$1,000.00	25TH, 99-09, CAA, GUINN
78543-APCA	10/22/12	JAMES TELECO	\$283.00	\$283.00	COUNTY CLERK - HOOKED UP EXT.28 & PROGRAMMED, HOOKED UP PHONE
78544-APCA	10/22/12	JANELL CRAVEN	\$47.50	\$47.50	MILEAGE - J.CRAVEN, SEPT.2012
78545-APCA	10/22/12	JEAN J. PETEREK	\$450.00	\$450.00	ATTORNEY AD LITEM FEE ON TAX SUIT# 6618 (ETHEL SAMPLETON)
78546-APCA	10/22/12	JIMMY HARLESS	\$88.85	\$38.85 \$50.00	MILEAGE - SAN ANTONIO TO PICK UP EQUIPMENT, 9/12/12 REIMBURSE FUEL FOR PICK UP OF NEW TAHOE, 10/11/12
78547-APCA	10/22/12	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT - 030-0060584-000 GRADER OCTOBER 2012
78548-APCA	10/22/12	JOHNSON OIL COMPANY	\$17,206.74	\$82.20 \$52.36 \$259.31 \$3,473.60 \$156.01 \$20.18 \$243.76 \$107.68 \$2,589.01 \$6,149.45 \$56.84 \$258.88 \$1,729.95 \$305.00 \$1,722.51	23.386 GAS - CONSTABLE #3 15.33 GAS - COUNTY AGENT 76.519 GAS - CONSTABLE #3 1000 DLS - PCT. #3 46.34 GAS - CONSTABLE #1 5.43 GAS - CONSTABLE #4 74.11 GAS - CONSTABLE #3 31.118 GAS - CODE ENFORCEMENT SHERIFF OFFICE & JAIL - GAS 800 DSL, 1000 RDSL - PCT. #2 17.14 GAS - COUNTY AGENT 78.096 GAS - CONSTABLE #3 SHERIFF OFFICE - GAS 89.654 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS
78549-APCA	10/22/12	KEN'S KAR PARTS	\$13.00	\$13.00	PCT #1 - OIL FILTER
78550-APCA	10/22/12	KESSLER'S AUTO SUPPLY	\$3,060.82	\$111.97 \$39.99 \$14.46 \$39.99 \$18.81 \$24.60 \$45.81 \$3.77 \$2.81 \$15.99	PCT #1 - HYDRAULIC OIL, ADAPTERS PCT #1 - R&O FLUID PCT #4 - WASP SPRAY PCT #4 - R&O FLUID DISTRIBUTOR TRUCK - HOSE CLAMP, HOSE DISTRIBUTOR TRUCK - ADAPTER, COUPLING PCT #4 - STOP LITE, FLASHER PCT #1 - O-RINGS, BOLT PCT #1 - SPRING PCT #4 - FUSE

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 10/01/12 thru 10/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$39.99	PCT #1 - HYDRAULIC OIL
				\$90.08	PCT #2 - FUEL FILTER, OIL FILTER, AIR FILTER
				\$111.98	PCT #1 - ADAPTERS, HYDRAULIC HOSE, HOSE FITTINGS
				\$95.81	PCT #1 - HYDRAULIC HOSE, HOSE FITTINGS
				\$264.00	PCT #1 - BATTERY
				\$234.69	PCT #1 - PLIERS, SCREWDRIVER SET, HYDRAULIC OIL, WRENCH
				\$113.99	PCT #1 - CLEANER, GREASE
				\$35.79	PCT #1 - TIRE SEALANT
				\$280.65	CONSTABLE #1 - CABLE, WIRE, SCREWS, CONNECTORS, CABLE TIE
				\$685.98	PCT #4 - OIL FILTER, FUEL FILTER, AIR FILTER
				\$39.99	PCT #1 - R&O FLUID
				\$11.45	CONSTABLE #1 - LOOM, BLADE
				\$16.87	PCT #3 - FUEL FILTER
				\$48.49	PCT #1 - RATCHET
				\$595.33	PCT #4 - GAGE CONNECTORS, BATTERY
				\$56.98	PCT #4 - HYDRAULIC HOSE, HOSE FITTINGS, OIL
				\$40.92	PCT #1 - HOOK
				\$44.43	PCT #1 - CAP SCREW, WASHER, FUSE KIT
				\$64.80cr	PCT #4 - CORE RETURN
78551-APCA	10/22/12	LINEBARGER, GROGGAN,	\$4,510.00	\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6487 (THOMAS D. THOMPSON)
				\$275.00	ABSTRACTOR FEE ON TAX SUIT# 6685 (JEFF MCNICHOLAS)
				\$175.00	ABSTRACTOR FEE ON TAX SUIT# 6886 (AUELIO LEAL)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6809 (JUAN RIVERA)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6764 (ROGER DYER)
				\$150.00	PUBLISHER FEE ON TAX SUIT# 6734 (R.A. GRANT)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6724 (GARLENE WILSON)
				\$300.00	ABSTRACTOR FEE ON TAX SUIT# 6631 (ANGELINGE O'NEAL)
				\$650.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6717 (EDWARD GRANT)
				\$475.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6618 (ETHEL SAMPLETON)
				\$150.00	PUBLICATION FEE ON TAX SUIT# 6630 (LINO TABERA)
				\$260.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT (RUDY HIDALGO)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6787 (KATHERINE HARRIS)
				\$450.00	ABSTRACTOR FEE ON TAX SUIT# 6890 (MARK AINSWORTH)

A C C O U N T S P A Y A B L E S Y S T E M
 Approved Disbursements
 Checking Account(s): APCA
 Disbursements Made from 10/01/12 thru 10/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78552-APCA	10/22/12	MARK MENDEZ	\$500.00	\$500.00	PCT #4 - 2 USED MOBILE RADIOS
78553-APCA	10/22/12	MARTI MACIAS	\$100.00	\$100.00	DISTRICT COURT - TRANSLATION 7/27/12 (81-12, FRANCO)
78554-APCA	10/22/12	MBH WELDING	\$47.60	\$33.60 \$14.00	PCT #1 - METAL PCT #2 - METAL
78555-APCA	10/22/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE OF FIRE ALARM SYSTEM - OCTOBER 2012 .
78556-APCA	10/22/12	MILLER UNIFORMS & EMBLEMS, I	\$645.00	\$645.00	SHERIFF OFFICE - BADGE, PATCHES
78557-APCA	10/22/12	MVBA LAW FIRM	\$210.66	\$210.66	JP #1 - COMMISSION ON FINE COLLECTION
78558-APCA	10/22/12	NATIONAL ASSOCIATION	\$400.00	\$400.00	COUNTY MEMBERSHIP DUES 1/1/13-12/31/13
78559-APCA	10/22/12	NOEL H. REESE	\$450.00	\$450.00	ATTORNEY AD LITEM ON TAX SUIT# 6487 (THOMAS THOMPSON)
78560-APCA	10/22/12	O'REILLY AUTO PARTS	\$1.72	\$1.72	CONSTABLE #3 - FASTENER
78561-APCA	10/22/12	OFFICE DEPOT, INC.	\$185.18	\$185.18	COUNTY CLERK - TIMECARDS, TAPE, LABELS, CHAIRMAT, NOTES
78562-APCA	10/22/12	OMNI CORPUS CHRISTI HOTEL	\$685.40	\$685.40	HOTEL - CONF# 40009675580, D.RICHTER, 2012 TRAINING COORDINATOR'S CONF., 11/12-15/2012, CORPUS CHRISTI
78563-APCA	10/22/12	ORKIN EXTERMINATING COMPANY,	\$198.95	\$107.63 \$91.32	JAIL - PEST CONTROL ANNEX - PEST CONTROL
78564-APCA	10/22/12	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE OCTOBER 2012
78565-APCA	10/22/12	POSTMASTER	\$450.00	\$450.00	JP #3 - 10 ROLLS .45 STAMPS
78566-APCA	10/22/12	POSTMASTER	\$190.00	\$190.00	TAX OFFICE - 1ST CLASS PRESORT PERMIT# 4511 11/18/12
78567-APCA	10/22/12	POSTMASTER	\$56.00	\$56.00	DPS - BOX 782 ANNUAL RENT
78568-APCA	10/22/12	QUILL CORPORATION	\$279.67	\$141.98 \$137.69	RECORDS MGMT. - FILE JACKETS DISTRICT CLERK - INK CARTRIDGE
78569-APCA	10/22/12	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE SEPT.2012
78570-APCA	10/22/12	RANCH HAND TRUCK ACCESSORIES	\$535.00	\$535.00	CODE ENFORCEMENT - GRILL GUARD
78571-APCA	10/22/12	REESE & ESCOBAR L.L.P.	\$800.00	\$500.00 \$150.00 \$150.00	2ND 25TH, 1398, CAA, JUVENILE COUNTY COURT, 26009, CAA, SEGURA COUNTY COURT, 28085, CAA, ALVAREZ

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78572-APCA	10/22/12	RESERVE ACCOUNT	\$1,500.00	\$1,500.00	DISTRICT CLERK - ACCT #38816401 POSTAGE FOR METER
78573-APCA	10/22/12	ROBERT A. WILLIAMSON M.D.	\$255.00	\$115.00 \$115.00 \$25.00	JAIL - PHYSICAL - R.PENA, 9/27/12 JAIL - PHYSICAL - W.BRASFIELD, 10/2/12 JAIL - TB X-RAY - R.TAYLOR, 10/8/12
78574-APCA	10/22/12	ROBERT K. BURCHARD	\$650.00	\$500.00 \$150.00	25TH, 44-12, CAA, BEATTY ATTORNEY AD LITEM - CASE #012-419
78575-APCA	10/22/12	ROBERT W. BLAND	\$150.00	\$150.00	COUNTY COURT, 28095, CAA, HERNANDEZ
78576-APCA	10/22/12	SANDRA BAKER	\$312.82	\$312.82	PERDIEM, MILEAGE, HOTEL - S.BAKER, TDCA 12TH ANNUAL WORKSHOP 2012, 10/2-4/12, KERRVILLE, TX
78577-APCA	10/22/12	SBS ADMINISTRATIVE SERVICES	\$192.50	\$192.50	ADMINISTRATIVE FEE FOR SEPTEMBER 2012
78578-APCA	10/22/12	SCHMIDT & SONS INC.	\$74.62	\$74.62	21.96 GAS - COUNTY AGENT
78579-APCA	10/22/12	SCHMIDT BROTHERS LLC	\$454.44	\$57.69 \$35.54 \$44.28 \$52.29 \$14.50 \$164.23 \$44.28 \$41.63	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN#8115 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#0457 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#8352 PCT #2 - OIL/FILTER CHANGE, VIN# 2199 JAIL - VEHICLE INSPECTION PCT #1 - OIL/FILTER CHANGE, VIN# 4434 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#8384 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN#9823
78580-APCA	10/22/12	SHARON JANECKA	\$34.41	\$34.41	MILEAGE - S.JANECKA, SEPT.2012
78581-APCA	10/22/12	SHELL FLEET MANAGEMENT	\$248.90	\$248.90	JAIL - ACCT# 80-000-4405-00, GAS
78582-APCA	10/22/12	SHERIFF AMADEO ORTIZ	\$240.00	\$60.00 \$120.00 \$60.00	SHERIFF SERVICE FEE ON TAX SUIT# 6724 (GARLENE WILSON) SERIVCE FEE ON TAX SUIT# 6809 (JUAN RIVERA) SERVICE FEE ON TAX SUIT# 23750 (RYAN DESOTO)
78583-APCA	10/22/12	SHERIFF ARNOLD S. ZWICKE	\$195.00	\$195.00	(3) SERVICE FEES ON TAX SUIT# 6487 (THOMAS THOMPSON)
78584-APCA	10/22/12	SHERIFF JESS HOWELL	\$75.00	\$75.00	SERVICE FEE ON TAX SUIT# 6886 (AURELIO LEAL)
78585-APCA	10/22/12	SHERIFF TRUMAN RICHEY	\$50.00	\$50.00	SHERIFF SERVICE FEE ON TAX SUIT# 6300 (RUDY HIDALGO)
78586-APCA	10/22/12	SHERYL BARBORAK	\$16.92	\$16.92	TREASURER - MILEAGE, SEPT.2012
78587-APCA	10/22/12	SMILEY TIRE SHOP #2	\$42.00	\$12.00 \$30.00	CONSTABLE #3 - TIRE REPAIR CONSTABLE #3 - DISMOUNT/MOUNT, BALANCE

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78589-APCA	10/22/12	STATE COMPTROLLER	\$147,127.62	\$2,068.74	DRUG COURT PROGRAM ACCOUNT FEE QUARTER ENDING 9/30/12
				\$1.81	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR JULY-SEPTEMBER 2012
				\$133,962.93	STATE CRIMINAL COSTS AND FEES QUARTERLY REPORT DUE 9/30/12
				\$8,759.45	CIVIL FEES QUARTERLY PAYMENT ENDING 9/30/12
				\$2,334.69	CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES DUE 10/30/12
78590-APCA	10/22/12	SYSCO FOOD SERVICES	\$3,895.58	\$1,080.03	JAIL - FOOD
				\$201.60	JAIL - FLOOR CLEANER
				\$118.15	JAIL - SPOONS, FREEZER BAGS
				\$69.49	JAIL - SPOONS, BROWN BAGS
				\$947.38	JAIL - FOOD
				\$1,025.82	JAIL - FOOD
				\$366.91	JAIL - FLOOR CLEANER, DETERGENT
				\$86.20	JAIL - PANS, SPOONS
78591-APCA	10/22/12	TEQSYS, INC.	\$2,420.00	\$2,420.00	COMPUTER MAINTENANCE 10/9/12-11/8/12, EMAIL SERVICE 10/1/12-10/31/12
78592-APCA	10/22/12	TEXAS COMMISSION ON FIRE PRO	\$85.00	\$85.00	FIRE MARSHAL ANNUAL DEPARTMENT RENEWAL
78593-APCA	10/22/12	TEXAS COMMISSION ON LAW	\$150.00	\$150.00	REGISTRATION - D.RICHTER, 2012 TRAINING COORDINATOR'S CONF., 11/12-15/2012, CORPUS CHRISTI
78594-APCA	10/22/12	TEXAS DISTRICT & COUNTY ATTO	\$550.00	\$275.00	REGISTRATION - P.WATKINS, 2012 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR SEMINAR, 11/7-9/12, DALLAS, TX
				\$275.00	REGISTRATION - J.HARLESS, 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE, 9/19-21/2012, SOUTH PADRE ISLAND, TEXAS
78595-APCA	10/22/12	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	COUNTY JUDGE - 2012/13 MEMBERSHIP DUES (TX JUDICIAL ACADEMY)
78596-APCA	10/22/12	TEXAS JUSTICE COURT TRAINING	\$100.00	\$100.00	REGISTRATION - J.MARTINEZ, FY13 LEGISLATIVE UPDATE, 11/28/12-11/30/12, AUSTIN, TX
78597-APCA	10/22/12	TEXAS PUBLIC HEALTH ASSO.	\$180.00	\$180.00	REGISTRATION - M.MACIAS, 58TH ANNUAL VITAL STATISTICS CONF. 12/5-7/12, AUSTIN, TEXAS
78598-APCA	10/22/12	THE GONZALES INQUIRER	\$319.13	\$69.00	NOTICE OF CONSTABLE SALE 1/20/12
				\$69.00	NOTICE OF CONSTABLE SALE 1/27/12
				\$181.13	NOTICE OF TAX INCREASE 9/7/12
78599-APCA	10/22/12	THOMAS K. ROBINSON	\$450.00	\$450.00	ATTORNEY AD LITEM FEE ON TAX SUIT# 6724 (GERLENE WILSON)

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 10/01/12 thru 10/31/12

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78600-APCA	10/22/12	TUCH TIRE SERVICE LTD.	\$116.00	\$44.00	SHERIFF OFFICE - MOUNT/DISMOUNT, TIRE DISPOSAL
				\$28.00	SHERIFF OFFICE -DISMOUNT/MOUNT, BALANCE
				\$44.00	SHERIFF OFFICE - DISMOUNT/MOUNT, BALANCE
78601-APCA	10/22/12	TX DEPT. OF STATE HEALTH	\$69.54	\$69.54	REMOTE SITE TRANSACTION 9/1/12-9/30/12
78602-APCA	10/22/12	TYLER TECHNOLOGIES, INC.	\$1,045.80	\$1,045.80	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE 10/1/12-12/31/12
78603-APCA	10/22/12	TYLER TECHNOLOGIES, INC.	\$4,076.00	\$1,841.00	TREASURER CLIENT SUPPORT 10/1/12-12/31/12
				\$2,235.00	AP, PAYROLL & FIXED ASSETS CLIENT SUPPORT 10/1/12-12/31/12
78604-APCA	10/22/12	UNIFIRST HOLDINGS, INC.	\$105.67	\$52.89	PCT #4 - UNIFORM SERVICE
				\$52.78	PCT #4 - UNIFORM SERVICE 10/10/12
78605-APCA	10/22/12	V'ANNE HUSER	\$300.00	\$300.00	ATTORNEY AD LITEM FEE ON TAX SUIT# 6300 (RUDY HIDALGO)
78606-APCA	10/22/12	VERIZON SOUTHWEST	\$295.19	\$169.54	CODE ENFORCEMENT - ACCT #10 5432 2835366432 01
				\$125.65	PARKS & WILDLIFE - ACCT# 10 5432 28313 6666706 10/7/12-11/6/12
78607-APCA	10/22/12	VICTORIA COMMUNICATIONS	\$191.98	\$191.98	SHERIFF OFFICE - REPLACE BATTERY & FRONT INTERFACE BOARD
78608-APCA	10/22/12	WABASH NATL TRAILER CENTERS	\$241.22	\$139.99	PCT #4 - VALVE
				\$101.23	PCT #4 - VALVE, SEAL, ELBOW, PIPE FIT
78609-APCA	10/22/12	WAELDER COMMUNITY CENTER	\$400.00	\$400.00	MONTHLY RENT JP #3 - OCTOBER 2012
78610-APCA	10/22/12	WAUKESHA-PEARCE INDUSTRIES,	\$694.70	\$372.03	PCT #1 - REPAIRED CYLINDER
				\$322.67	PCT #1 - REMOVE & REPLACE SNAP
78611-APCA	10/22/12	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #9 - ACCT# 50322, 2012 FREIGHTLINER
78612-APCA	10/22/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000 SEPT.2012
78613-APCA	10/25/12	ALL STAR PRINTING & OFFICE S	\$132.64	\$132.64	JP #4 - PAPER TOWELS, COPY PAPER
78614-APCA	10/25/12	AT&T	\$220.42	\$220.42	TAX OFFICE - ACCT# 020 480 2161 001, OCTOBER 2012
78615-APCA	10/25/12	AT&T MOBILITY	\$331.02	\$331.02	ACCT# 996329630 - CONSTABLE #3, #4 , PCT #2, PCT #3, CODE ENFORCEMENT 9/14/12-10/13/12
78616-APCA	10/25/12	AT&T MOBILITY	\$241.33	\$241.33	DPS - ACCT# 826427094 9/12/12-10/11/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78617-APCA	10/25/12	CALDWELL COUNTRY CHEVROLET	\$26,500.00	\$26,500.00	CODE ENFORCEMENT - 2013 CHEVROLET TAHOE VIN# 1GNLC2E05DR183655
78618-APCA	10/25/12	CARAWAY FORD, INC.	\$27,683.54	\$27,683.54	PCT #4 - 2012 FORD F150 PICKUP - VIN# 1FTFW1CF8CKE18748
78619-APCA	10/25/12	CITY OF GONZALES	\$4,843.28	\$4,843.28	UTILITIES - 9/4/12-10/3/12
78620-APCA	10/25/12	DOCUMATION INC	\$193.00	\$193.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755, 10/1/12-10/31/12
78621-APCA	10/25/12	EWALD FORD TRACTOR, INC.	\$4,967.39	\$4,967.39	PCT #4 - REMOVE & REPLACE PIN, BUSHINGS, SEALS, HOSES
78622-APCA	10/25/12	GONZALES HEALTHCARE SYSTEMS	\$270.00	\$270.00	SCREENING - K.HANKE, D.PISH, M.SINGLETON, 9/27/12
78623-APCA	10/25/12	GVEC.NET	\$104.29	\$79.95	JP #4 - ACCT# 17114 INTERNET SERVICE 10/17/12-11/17/12
				\$24.34	JAIL - METER# 3754999005 9/22/12-10/22/12
78624-APCA	10/25/12	HEALTH SOLUTIONS	\$19.95	\$19.95	JAIL - INMATE ADOLPO PEREZ - SOCKS
78625-APCA	10/25/12	JOHNSON OIL COMPANY	\$3,699.97	\$1,316.20	400 GAS - PCT #2
				\$2,383.77	SHERIFF OFFICE & JAIL - GAS
78626-APCA	10/25/12	LOWELL S. KENDALL	\$500.00	\$500.00	25TH, 46-12-CR, CAA, CASTILLO
78627-APCA	10/25/12	MECHANICAL TECHNICAL SERVICE	\$44,000.00	\$44,000.00	JAIL - HVAC INSTALLATION
78628-APCA	10/25/12	MVBA LAW FIRM	\$153.36	\$153.36	JP #4 - COMMISSION ON FINE COLLECTION
78629-APCA	10/25/12	NEC-RD	\$288.46	\$233.67	NIXON ANNEX - ACCT# 38485 (003,006) 9/10/12-10/9/12
				\$54.79	PCT #4 - ACCT# 38485 (004,005) 9/12/12-10/10/12
78630-APCA	10/25/12	OFFICE DEPOT, INC.	\$259.69	\$14.37	CODE ENFORCEMENT - PENS
				\$245.32	RUBBERBANDS - COUNTY JUDGE, LABELS, BINDING COMBS, COPY PAPER - AUDITOR
78631-APCA	10/25/12	REESE & ESCOBAR L.L.P.	\$150.00	\$150.00	COUNTY COURT, 26858, CAA, BAREFIELD
78632-APCA	10/25/12	ROBERT A. WILLIAMSON M.D.	\$25.00	\$25.00	JAIL - TB X-RAY, H.HERNANDEZ, 10/8/12
78633-APCA	10/25/12	SCHMIDT & SONS INC.	\$4,491.87	\$4,491.87	700 RDSL, 100 GAS, 700 DSL - PCT #4
78634-APCA	10/25/12	SCHMIDT BROTHERS LLC	\$102.67	\$59.73	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADES, VIN# 9254
				\$42.94	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399

GONZALES AUDITOR

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

25 Jan 2013

Approved Disbursements

Checking Account(s): APCA

Disbursements Made from 10/01/12 thru 10/31/12

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78635-APCA	10/25/12	T&W TIRE	\$246.24	\$246.24	CONSTABLE #3 - (2) TIRES
78636-APCA	10/25/12	TIME WARNER CABLE	\$61.20	\$61.20	DPS - ACCT# 8260161480020203 10/26/12-11/25/12
78637-APCA	10/25/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES ON PEDRO B. SALINAS
78638-APCA	10/25/12	TRAVIS HILL	\$650.00	\$500.00 \$150.00	25TH, 113-12-CR, CAA, WALLECK COUNTY COURT, 28020, CAA, HUNT
78639-APCA	10/25/12	TUBE CITY IMS LOCKBOX	\$502.37	\$428.93 \$73.44	PCT #2 - 285.95 SLAG PCT #4 - 40.88 SLAG

Total for APCA - Accounts Payable Clearing Account \$625,843.05

Grand Total \$625,843.05

303 records listed.