

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

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| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|-------------|-----------------------|---------------|---|--|
| 77820-APCA | 08/01/12 | AT&T MOBILITY | \$93.16 | \$93.16 | COUNTY JUDGE - ACCT# 835774286 6/22/12-7/21/12. |
| 77821-APCA | 08/01/12 | CARD SERVICE CENTER | \$709.98 | \$709.98 | SHERIFF OFFICE - CAMCORDER |
| 77822-APCA | 08/01/12 | CHARLIE VALENTA SR. | \$1,425.00 | \$1,425.00 | PCT #3 - 47 1/2 LOADS AT 20CY X 1.50 |
| 77823-APCA | 08/01/12 | CHARLIE VALENTA, JR. | \$1,425.00 | \$1,425.00 | PCT #3 - 47 1/2 LOADS AT 20CY X 1.50 |
| 77824-APCA | 08/01/12 | CITY OF GONZALES | \$4.35 | \$4.35 | COUNTY AGENT - ACCT# 02-0396-00 |
| 77825-APCA | 08/01/12 | CITY OF WAELDER | \$301.28 | \$142.59 \$36.01 \$122.68 | CONSTABLE #3 - ACCT# 010101 6/20/12-7/20/12 PCT #2 - ACCT# 048401 6/20/12-7/20/12 PCT #2 - ACCT# 048400 6/20/12-7/20/12 |
| 77826-APCA | 08/01/12 | GLEN A. SACHTLEBEN | \$1,095.12 | \$1,095.12 | REIMBURSE HOTEL - (SHERIFF & D.RICHTER) ANNUAL SHERIFF'S CONF., 7/22-24/12, DALLAS, TX |
| 77827-APCA | 08/01/12 | GVTC | \$558.45 | \$353.84 \$53.19 \$151.42 | JP #3 - STATEMENT# 0000036046-005-9 7/21/12-8/20/12 PCT #2 - STATEMENT# 0000036046-003-4 7/21/12-8/20/12 CONSTABLE #3 - STATEMENT# 0000036046-002-6 7/21/12-8/20/12 |
| 77828-APCA | 08/01/12 | OFFICE DEPOT, INC. | \$261.18 | \$301.18 \$40.00cr | ELECTIONS ADMIN. - PENS, BINDERS, NOTEPADS CREDIT FOR OVERPAYMENT INVOICE# 613630488001 |
| 77829-APCA | 08/01/12 | POSTMASTER | \$450.00 | \$450.00 | JP #3 - .45 STAMPS |
| 77830-APCA | 08/01/12 | POSTMASTER | \$493.00 | \$493.00 | SHERIFF OFFICE - 10ROLLS AT .45 STAMPS, 2 ROLLS AT .20 STAMPS |
| 77831-APCA | 08/01/12 | TEXAS GAS SERVICE | \$582.73 | \$29.40 \$494.53 \$29.40 \$29.40 | ANNEX - METER# 203863490 6/15/12-7/18/12 JAIL - METER# 021086558 6/15/12-7/18/12 PCT #3 - METER# 20D869745 6/18/12-7/19/12 TAX OFFICE - METER# 020303717 6/19/12-7/20/12 |
| 77832-APCA | 08/01/12 | TOM GENTRY | \$255.00 | \$255.00 | PCT #1 - REPAIRS TO CAT 12H |
| 77833-APCA | 08/01/12 | TUBE CITY IMS LOCKBOX | \$100.29 | \$100.29 | PCT #1 - 66.86 SLAG |
| 77834-APCA | 08/01/12 | VERIZON SOUTHWEST | \$318.24 | \$165.21 \$153.03 | COUNTY JUDGE - ACCT# 10 5432 2813038785 09 7/19/12-8/18/12 COUNTY ATTORNEY - ACCT# 10 5432 284822907210 7/19/12-8/18/12 |
| 77835-APCA | 08/13/12 | A&A CONTRACTING, INC. | \$670.00 | \$670.00 | JAIL - PUMP OUT GREASE TRAP |
| 77836-APCA | 08/13/12 | A-LINE AUTO PARTS | \$271.11 | \$142.14 | PCT #3 - CONSPICUITY TAPE, LIGHT ASSEMBLY |

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| | | | | \$2.12 | PCT #3 - PART |
| | | | | \$40.15 | PCT #3 - CHAIN OIL |
| | | | | \$5.56 | VEHICLE BLDG. MAINTENANCE - FUSE |
| | | | | \$28.13 | PCT #3 - FLOW LUBE SPIN-ON |
| | | | | \$53.01 | PCT #3 - SEAL |
| 77837-APCA | 08/13/12 | ALAMO AREA COUNCIL | \$250.00 | \$250.00 | REGISTRATION - J.MORENO, POLICE/PUBLIC TRAINING, 7/30-8/3/2012, SAN ANTONIO, TX |
| 77838-APCA | 08/13/12 | ALAMO LUMBER COMPANY | \$219.87 | \$99.99 | PCT #4 - BATTERY |
| | | | | \$26.54 | PCT #4 - WORK GLOVES, CONCRETE MIX |
| | | | | \$71.80 | PCT #4 - CONCRETE MIX |
| | | | | \$21.54 | PCT #4 - CONCRETE MIX |
| 77839-APCA | 08/13/12 | ALICIA MARTINEZ | \$36.08 | \$36.08 | MILEAGE - A.MARTINEZ, JUNE/JULY 2012 |
| 77840-APCA | 08/13/12 | ALL SEASONS | \$329.00 | \$329.00 | DPS - CHECK UNIT, T-STAT |
| 77841-APCA | 08/13/12 | ALL STAR PRINTING & OFFICE S | \$110.11 | \$110.11 | JP #4 - BATTERIES, LYSOL, PAPER, ENVELOPES |
| 77842-APCA | 08/13/12 | AMERICAN TIRE DISTRIBUTORS | \$972.60 | \$972.60 | SHERIFF OFFICE - (8) TIRES |
| 77844-APCA | 08/13/12 | APACHE CHEMICAL COMPANY | \$2,962.40 | \$155.55 | JAIL - PAPER TOWELS, TOILET TISSUE, TOILET BRUSHES, SPRAY NOZZLES |
| | | | | \$336.10 | JAIL - TRASH BAGS, CUPS, BOWLS, BLEACH |
| | | | | \$59.40 | JAIL - AIR FRESHNER |
| | | | | \$128.85 | JAIL - PLATES |
| | | | | \$600.10 | ANNEX, TOILET TISSUE, PAPER TOWELS, GLASS CELANER, MOP HANDLE, TRASHBAGS |
| | | | | \$219.55 | JAIL - PAPER TOWELS, TOILET TISSUE, TRASHBAGS, MOPHEAD |
| | | | | \$280.20 | JAIL - CUPS, BOWLS, PLATES |
| | | | | \$57.90 | JAIL - AIR FRESHNER |
| | | | | \$358.50 | JAIL - TOILET TISSUE, TRASH BAGS, PAPER TOWELS, CLOROX, DISINFECTANT, GELL FRESHNER |
| | | | | \$197.75 | JAIL - PLATES, PAPER TOWELS, TRASH BAGS |
| | | | | \$87.80 | COURTHOUSE - SOAP DISPENSERS, SOAP |
| | | | | \$282.15 | JAIL - PLATES, CUPS, CLOROX, BOWLS |
| | | | | \$198.55 | JAIL - TOILET TISSUE, ROLL TOWELS, CLOROX, SOAP, TRASH BAGS |
| 77845-APCA | 08/13/12 | AQUA BEVERAGE COMPANY | \$152.51 | \$13.00 | COUNTY CLERK - ACCT# 012553, BOTTLED WATER |
| | | | | \$32.50 | DPS - ACCT# 262247, BOTTLED WATER |
| | | | | \$10.00 | JP #1 - ACCT# 012517, COOLER RENT |
| | | | | \$8.00 | AUDITOR - ACCT# 010118, BOTTLED WATER |
| | | | | \$11.50 | RECORDS MGMT. - ACCT# 262246, BOTTLED WATER |
| | | | | \$10.51 | JP #3 - ACCT# 014379, BOTTLED WATER |
| | | | | \$10.00 | DISTRICT CLERK - ACCT# 010605, COOLER RENT |
| | | | | \$11.00 | JP #3 - ACCT# 014379, COOLER RENT |
| | | | | \$6.00 | TAX OFFICE - ACCT# 012519, COOLER RENT |
| | | | | \$8.00 | AUDITOR - ACCT# 010118, COOLER RENT |

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| | | | | \$10.00 | DPS - ACCT# 012556, COOLER RENT |
| | | | | \$12.00 | CONSTABLE #3 - ACCT# 013818, COOLER RENT |
| | | | | \$5.00 | RECORDS MGMT. - ACCT# 012555, COOLER RENT |
| | | | | \$5.00 | COUNTY CLERK - ACCT# 012553, COOLER RENT |
| 77846-APCA | 08/13/12 | AT&T | \$144.20 | \$144.20 | TAX OFFICE - ACCT# 020 480 2161 001 |
| 77847-APCA | 08/13/12 | AT&T MOBILITY | \$1,071.83 | \$1,071.83 | SHERIFF OFFICE/JAIL - ACCT# 287002100872, 6/24/12-7/23/12 |
| 77848-APCA | 08/13/12 | AT&T MOBILITY | \$226.93 | \$226.93 | DPS - ACCT# 826427094 6/12/12-7/11/12 |
| 77849-APCA | 08/13/12 | BEN E. KEITH FOODS | \$3,472.37 | \$1,444.83 | JAIL - FOOD |
| | | | | \$974.45 | JAIL - FOOD |
| | | | | \$1,053.09 | JAIL - FOOD |
| 77850-APCA | 08/13/12 | BETTY NOWOTNY | \$80.00 | \$40.00 | TAX OFFICE - OFFICE CLEANING |
| | | | | \$40.00 | TAX OFFICE - OFFICE CLEANING |
| 77851-APCA | 08/13/12 | BOEHM TRACTOR SALES | \$1,571.49 | \$1,147.66 | PCT #2 - SEAL, O-RING, KIT |
| | | | | \$32.17 | PCT #2 - FILTER |
| | | | | \$329.51 | PCT #3 - KIT |
| | | | | \$62.15 | PCT #1 - SWITCH FOR 6640 FORD TRACTOR |
| 77852-APCA | 08/13/12 | BONNIE C. MINATRA | \$150.00 | \$150.00 | COURT REPORTING - 25TH DISTRICT, 7/27/12 |
| 77853-APCA | 08/13/12 | BORRER ELECTRIC SERVICE | \$170.00 | \$170.00 | COURTHOUSE - LABOR - FIX FIXTURE |
| 77854-APCA | 08/13/12 | BRENDA MARIE PETRU | \$53.28 | \$53.28 | MILEAGE - B.PETRU, JULY 2012 |
| 77855-APCA | 08/13/12 | CAPITAL GRAPHICS, INC. | \$418.49 | \$418.49 | COUNTY CLERK - INDEX PAPER |
| 77856-APCA | 08/13/12 | CARAWAY FORD-MERCURY, INC. | \$36.06 | \$36.06 | PCT #3 - SWITCH |
| 77857-APCA | 08/13/12 | CATERPILLAR FINANCIAL SERVIC | \$8,485.59 | \$5,510.38 | PCT #4 - LEASE PAYMENT 12H-AMZ0117, AMZ01128 |
| | | | | \$2,975.21 | PCT #1 - 140H-CCA03713, AUGUST 2012 |
| 77858-APCA | 08/13/12 | CHRISTOPHER H MOORE | \$29.00 | \$29.00 | OVERPAYMENT ON RECORDING FEES |
| 77859-APCA | 08/13/12 | CINTAS CORP. #087 | \$675.74 | \$48.40 | PCT #4 - UNIFORM SERVICE 4/6/12 |
| | | | | \$50.10 | PCT #4 - UNIFORM SERVICE 4/20/12 |
| | | | | \$50.10 | PCT #4 - UNIFORM SERVICE 4/27/12 |
| | | | | \$50.10 | PCT #4 - UNIFORM SERVICE 5/4/12 |
| | | | | \$50.10 | PCT #4 - UNIFORM SERVICE 5/11/12 |
| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
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| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
| | | | | \$61.60 | PCT #3 - UNIFORM SERVICE |
| | | | | \$57.34 | PCT #3 - UNIFORM SERVICE |

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| 77860-APCA | 08/13/12 | CINTAS FAS | \$325.00 | \$325.00 | COURTHOUSE - CUST# 5501, ANNUAL EXTINGUISHER INSPECTION |
| 77861-APCA | 08/13/12 | COLOR GRAPHICS CO. | \$443.75 | \$443.75 | TAX OFFICE - PRINTED WINDOW ENVELOPES |
| 77862-APCA | 08/13/12 | COLORADO MATERIALS CO. | \$2,860.74 | \$95.92 \$334.55 \$72.19 \$1,402.44 \$91.93 \$863.71 | PCT #1 - 22.57 TON BASE PCT #3 - 89.21 TON NON SPEC 1 3/4" BASE PCT #3 - 19.25 TON NON SPEC 1 3/4" BASE PCT #2 - 373.97 TON NON SPEC 1 3/4" BASE PCT #1 - 21.63 TONS BASE PCT #2 - 230.32 TON NON SPEC 1 3/4" BASE |
| 77863-APCA | 08/13/12 | COMPUTER EXPRESS | \$1,109.19 | \$1,109.19 | PCT #4 - LAPTOP |
| 77864-APCA | 08/13/12 | CONSTABLE STEVEN GARCIA SR. | \$75.00 | \$75.00 | CITATION SERVICE FOR SMALL CLAIMS |
| 77865-APCA | 08/13/12 | D&G AUTO & DIESEL REPAIR | \$534.15 | \$267.40 \$266.75 | PCT #2 - REPAIR A/C KNOB, ADJUSTED TRAILER BREAKS, FLUSHED A/C CONDENSER PCT #3 - REOMOVE & REPLACE REPAIR AIR BAG |
| 77866-APCA | 08/13/12 | DAVID A. DISHER | \$300.00 | \$150.00 \$150.00 | COUNTY COURT, 27994, CAA, SALAS COUNTY COURT, 27982, CAA, FOO-SING LYALL |
| 77867-APCA | 08/13/12 | DEFENDER SUPPLY | \$492.00 | \$492.00 | CONSTABLE #3 - SPEAKER BRACKET |
| 77868-APCA | 08/13/12 | DELL MARKETING L.P. | \$1,700.00 | \$1,700.00 | TAX OFFICE - (2) DESKTOP COMPUTERS |
| 77869-APCA | 08/13/12 | DENNIS DROUPY | \$60.00 | \$60.00 | TAX OFFICE - LAWN MAINTENANCE |
| 77870-APCA | 08/13/12 | DOCUMATION INC | \$835.92 | \$193.00 \$270.62 \$372.30 | COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245 7/1/12-7/31/12 COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245, 7/15/12-8/14/12 COUNTY CLERK - ACCT# 107339, CONTRACT# 24855369 |
| 77871-APCA | 08/13/12 | DOCUMATION, INC. | \$601.42 | \$240.33 \$361.09 | COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 7/12/12-7/15/12 COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 2/15/12-5/15/12 |
| 77872-APCA | 08/13/12 | DOLORES CASTRO | \$40.00 | \$40.00 | JP #3 - OFFICE CLEANING 7/16&30/2012 |
| 77873-APCA | 08/13/12 | DWIGHT E. PESCHEL | \$39.63 | \$39.63 | MILEAGE - PESCHEL, ADVANCED CRIMINAL LAW CONF., 7/23-26/12, SAN ANTONIO, TX |
| 77874-APCA | 08/13/12 | E BARR FEEDS, INC. | \$6.00 | \$6.00 | COURTHOUSE - SPRAY |
| 77875-APCA | 08/13/12 | FARM PLAN | \$247.18 | \$247.18 | PCT #2 - CLAMP, BULK HOSE |
| 77876-APCA | 08/13/12 | FASTENAL IND. & CONSTRUCTION | \$267.24 | \$257.73 | PCT #3 - PUMP |

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| | | | | \$9.51 | PCT #1 - BOLTS |
| 77878-APCA | 08/13/12 | G&K SERVICES, INC. | \$395.82 | \$46.42 | PCT #1 - UNIFORM SERVICE |
| | | | | \$53.30 | PCT #2 - UNIFORM SERVICE |
| | | | | \$45.40 | PCT #1 - UNIFORM SERVICE |
| | | | | \$53.30 | PCT #2 - UNIFORM SERVICE |
| | | | | \$53.30 | PCT #2 - UNIFORM SERVICE |
| | | | | \$45.40 | PCT #1 - UNIFORM SERVICE |
| | | | | \$53.30 | PCT #2 - UNIFORM SERVICE |
| | | | | \$45.40 | PCT #1 - UNIFORM SERVICE |
| 77879-APCA | 08/13/12 | GENERAL FUND | \$18.00 | \$18.00 | DUBOSE JURY DONATION 7/30/12 |
| 77880-APCA | 08/13/12 | GEORGE M. ARA JR | \$60.50 | \$46.62 | MILEAGE - G.ARA, SET UP MACHINES FOR ELECTIONS |
| | | | | \$13.88 | MILEAGE - G.ARA, JULY 2012 |
| 77881-APCA | 08/13/12 | GEORGIA PAVLISKA | \$400.00 | \$400.00 | EARLY VOTING - DEM/REP RUN-OFF 7/31/2012 |
| 77882-APCA | 08/13/12 | GONZALES BUILDING CENTER | \$1,751.06 | \$71.95 | PCT #1 - PVC PIPE, T-POST |
| | | | | \$8.98 | PCT #1 - FLAT WASHERS, NUTS |
| | | | | \$48.24 | PCT #3 - TRASH BAGS, PAPER TOWELS |
| | | | | \$51.93 | COURTHOUSE - WATER FLEX, PVC BUSHING, COMPRESSION UNION |
| | | | | \$22.15 | EMERGENCY MGMT. - MALE ADAPTER, PIPE THREAD STICK, CEMENT |
| | | | | \$9.96 | GAME WARDEN - BOLT, NUT, SPRAY PAINT |
| | | | | \$15.25 | COURTHOUSE - PVC, CLAMP CONNECTOR, STRAP |
| | | | | \$11.81 | COURTHOUSE - WIRE, NUMBERS |
| | | | | \$1,462.95 | COURTHOUSE - CERAMIC TILE INSTALLATION IN COMPUTER ROOM |
| | | | | \$25.50 | COURTHOUSE - FILTERS |
| | | | | \$7.64 | PCT #1 - LETTERS, NAILS |
| | | | | \$3.63 | COURTHOUSE - SCREWS, CABLE CLAMP |
| | | | | \$17.44 | PCT #3 - LETTERS, LAMP |
| | | | | \$8.47 | COURTHOUSE - CAULK, SPONGE |
| | | | | \$14.84 ^{cr} | COURTHOUSE - RETURN PVC, MALE ADAPTER |
| 77883-APCA | 08/13/12 | GONZALES COUNTY CHILD SERVIC | \$24.00 | \$24.00 | DUBOSE JURY DONATIONS 7/30/12 |
| 77884-APCA | 08/13/12 | GONZALES COUNTY EMS | \$329.00 | \$329.00 | AMBULANCE SERVICE - JOHN CASARES 6/10/12 |
| 77885-APCA | 08/13/12 | GONZALES HEALTHCARE SYSTEMS | \$638.00 | \$480.00 | SCREENING - M.MCKINNEY, K.HANKE, R.STATON, J.HERNANDEZ |
| | | | | \$158.00 | JAIL - TB X-RAY, INMATE - JASON RICARTE |
| 77886-APCA | 08/13/12 | GONZALES REGIONAL CHILDREN'S | \$588.00 | \$588.00 | DUBOSE JURY DONATIONS 7/30/12 |
| 77887-APCA | 08/13/12 | GUADALUPE VALLEY ELECTRIC CO | \$8,752.63 | \$5,744.15 | JAIL - ACCT# 3754999004 6/22/12-7/23/12 |
| | | | | \$2,886.21 | ANNEX - ACCT# 3754999003 6/25/12-7/26/12 |
| | | | | \$122.27 | SHERIFF OFFICE - ACCT# 3754999001, |

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| | | | | | 6/29/12-7/30/12 |
| 77888-APCA | 08/13/12 | GUADALUPE VALLEY FAMILY | \$100.00 | \$100.00 | FAMILY VIOLENCE CENTER FEE STEVIE RIOJAS #2012-5607 |
| 77889-APCA | 08/13/12 | GUADALUPE VALLEY VETERINARY | \$38.50 | \$38.50 | CONSTABLE #1 - RABIES DETERMINATION |
| 77890-APCA | 08/13/12 | GUERRA'S GRILL & CATERING | \$114.90 | \$114.90 | DISTRICT COURT - MEAL FOR JURY TRIAL 8/3/12 |
| 77891-APCA | 08/13/12 | GVEC HOME SERVICES, INC. | \$1,059.00 | \$559.00 \$500.00 | PCT #3 - WINDOW A/C UNIT GAME WARDEN - REFRIDGERATOR |
| 77892-APCA | 08/13/12 | GVEC.NET | \$82.95 | \$82.95 | TAX OFFICE - ACCT# 5948, WIRELESS INTERNET 7/28/12-8/28/12 |
| 77893-APCA | 08/13/12 | HEB CREDIT RECEIVABLES | \$290.05 | \$55.55 \$52.87 \$48.85 \$67.89 \$64.89 | JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD JAIL - FOOD |
| 77894-APCA | 08/13/12 | HALLETTSVILLE COMMUNICATIONS | \$226.95 | \$226.95 | PCT #2 - CABLE, INSALL & REMOVE RADIO |
| 77895-APCA | 08/13/12 | HARDING PUMP & SUPPLY, INC. | \$24.86 | \$24.86 | PCT #4 - MALE ADAPTER |
| 77896-APCA | 08/13/12 | HEALTH SOLUTIONS | \$11.00 | \$11.00 | JAIL - INMATE V.BLACKWELL - GAUZE, TAPE, SALINE |
| 77897-APCA | 08/13/12 | HILL COUNTRY DAIRIES | \$468.69 | \$152.36 \$148.20 \$168.13 | JAIL - MILK JAIL - MILK JAIL - MILK |
| 77898-APCA | 08/13/12 | HODGES CONSTRUCTION, INC. | \$190.00 | \$170.00 \$20.00 | PCT #1 - WELDED CRACK ON FENDERS ON TRUCK & REPAIRED BROKEN BRACKET ON TRAILER PCT #1 - CYLINDER RENTAL - AUGUST 2012 |
| 77899-APCA | 08/13/12 | HOLIDAY INN | \$717.60 | \$358.80 \$358.80 | HOTEL - G.ARA, SOS SEMINAR, 8/19-22/2012, AUSTIN, CONF# 62058124 HOTEL - L.RIEDEL, SOS SEMINAR, 8/19-22/2012, AUSTIN, CONF# 62058120 |
| 77900-APCA | 08/13/12 | HOLT CAT | \$3,838.61 | \$125.09 \$70.28 \$201.42 \$3,595.20 \$380.88 \$534.26cr | PCT #4 - FUEL CAP PCT #3 - FUEL CAP PCT #1 - HOSE, SEAL PCT #1 - CUTTING EDGE PCT #4 - BATTERY PCT #1 - RETURN WEAR STRIP |
| 77901-APCA | 08/13/12 | HOPE OF SOUTH TEXAS | \$6.00 | \$6.00 | DUBOSE JURY DONATION 7/30/12 |
| 77902-APCA | 08/13/12 | INTERNAL REVENUE SERVICE | \$3,608.80 | \$3,608.80 | LEVY PROCEEDS - HOUSTON MUNSON 111 (15-11) |

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| | | | | | ALLEN, JR. |
| 77903-APCA | 08/13/12 | INTERSTATE BILLING SERVICE | \$337.31 | \$364.22 | LIGHT ASSEMBLE - DISTRIBUTOR TRUCK, RADIO, CABLE |
| | | | | \$26.91cr | PCT #4 - RETURN LATCH |
| 77904-APCA | 08/13/12 | J. M. PARR, INC. | \$836.10 | \$836.10 | COURTHOUSE - SERVICE CALL TO CHECK SYSTEM, REPLACED CONTROLLER |
| 77905-APCA | 08/13/12 | JAHN REFRIGERATION CO. INC. | \$180.00 | \$180.00 | TAX OFFICE - RESET THERMOSTAT OPERATION |
| 77906-APCA | 08/13/12 | JAMES DAVID BIRD | \$775.48 | \$48.18 | MILEAGE - D.BIRD, OCT.2011 |
| | | | | \$29.64 | MILEAGE - D.BIRD, NOV.2011 |
| | | | | \$32.34 | MILEAGE - D.BIRD, JAN.2012 |
| | | | | \$138.32 | MILEAGE - D.BIRD, FEB.2012 |
| | | | | \$173.96 | MILEAGE - D.BIRD, MARCH 2012 |
| | | | | \$90.53 | MILEAGE - D.BIRD, APRIL 2012 |
| | | | | \$106.81 | MILEAGE - D.BIRD, MAY 2012 |
| | | | | \$26.95 | MILEAGE - D.BIRD, JUNE 2012 |
| | | | | \$99.11 | MILEAGE - D.BIRD, JULY 2012 |
| | | | | \$29.64 | MILEAGE - D.BIRD, DEC.2011 |
| 77907-APCA | 08/13/12 | JAMES M. CLAUDER | \$1,108.00 | \$150.00 | COUNTY COURT, 27818, CAA, MARTINEZ |
| | | | | \$150.00 | COUNTY COURT, 27594, CAA, CASARES |
| | | | | \$150.00 | COUNTY COURT, 27837, CAA, MARTINEZ |
| | | | | \$150.00 | COUNTY COURT, 27838, CAA, MARTINEZ |
| | | | | \$508.00 | 2ND 25TH, 5-12-CR, CAA, CASTILLO |
| 77908-APCA | 08/13/12 | JANELL CRAVEN | \$44.40 | \$44.40 | MILEAGE - J.CRAVEN, JULY 2012 |
| 77909-APCA | 08/13/12 | JANIE PINEDA | \$268.68 | \$110.20 | MILEAGE - J.PINEDA, JUNIOR & INTERMEDIATE FASHION SHOW, 7/16/12, FREDERICKSBURG, TX |
| | | | | \$158.48 | MILEAGE, REGISTRATION - J.PINEDA, 4-H & YOUTH TRAINING & RECORD JUDGING, 7/11-12/12, BANDERA, TX |
| 77910-APCA | 08/13/12 | JENNIFER SALINAS | \$50.00 | \$50.00 | NIXON ANNEX - OFFICE CLEANING 7/13/12 |
| 77911-APCA | 08/13/12 | JEROMY BELIN | \$156.00 | \$156.00 | PERDIEM - J.BELIN, 24TH ANNUAL CRIMES AGAINST CHILDREN, 8/12-16/12, DALLAS, TX |
| 77912-APCA | 08/13/12 | JIM MCCARTY | \$200.00 | \$200.00 | QEI ELEVATOR INSPECTION 2012/2013 |
| 77913-APCA | 08/13/12 | JOHN DEERE CREDIT | \$2,571.98 | \$2,571.98 | PCT #3 - PAYMENT #5 - LEASE PAYMENT 030-0060584-001 |
| 77914-APCA | 08/13/12 | JOHN MORENO | \$98.00 | \$98.00 | REGISTRATION, PERDIEM - J.MORENO, TMPA TRAINING, 7/17-18/12, AUSTIN, TX |
| 77915-APCA | 08/13/12 | JOHNSON OIL COMPANY | \$26,025.71 | \$118.85 | 37.314 GAS - CONSTABLE #3 |
| | | | | \$72.34 | 22.641 GAS - CONSTABLE #3 |

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| | | | | \$499.48 | 158.108 GAS - CONSTABLE #3 |
| | | | | \$3,958.30 | 1000 DSL - PCT #3 |
| | | | | \$194.98 | 65.36 GAS - COUNTY AGENT |
| | | | | \$63.69 | 18.17 GAS - CONSTABLE #4 |
| | | | | \$3,191.50 | 1000 DSL - PCT #3 |
| | | | | \$4,467.10 | 1400 DSL - PCT #1 |
| | | | | \$199.38 | 65.91 GAS - CONSTABLE #3 |
| | | | | \$1,988.30 | SHERIFF OFFICE - GAS |
| | | | | \$47.42 | 13.49 GAS - CONSTABLE #4 |
| | | | | \$3,219.00 | 1000 DSL - PCT# 3 |
| | | | | \$1,533.08 | SHERIFF OFFICE - GAS |
| | | | | \$252.89 | 79.345 GAS - CONSTABLE #3 |
| | | | | \$225.32 | 73.814 GAS - CODE ENFORCEMENT |
| | | | | \$5,779.75 | 800 DSL, 1000 RDSL - PCT #2 |
| | | | | \$66.62 | 21.664 GAS - CONSTABLE #3 |
| | | | | \$51.29 | 16.35 GAS - CONSTABLE #3 |
| | | | | \$96.42 | 27.98 GAS - CONSTABLE #4 |
| 77916-APCA | 08/13/12 | KATHERINE HARKEY | \$13.88 | \$13.88 | MILEAGE - K.HARKEY, JULY 2012 |
| 77917-APCA | 08/13/12 | KESSLER'S AUTO SUPPLY | \$969.46 | \$42.99 | PCT #3 - HYDRAULIC OIL |
| | | | | \$12.48 | PCT #3 - HOSE, ADAPTER |
| | | | | \$27.85 | PCT #1 - HOSE, FITTINGS, COUPLING, GLASS CLEANER, TOWELS |
| | | | | \$89.10 | PCT #2 - FLUID, GEAR OIL, LUBRICANT |
| | | | | \$55.18 | PCT #4 - ANTENNA |
| | | | | \$38.16 | GAME WARDEN - BELT, FUSE HOLDER |
| | | | | \$272.80 | PCT #4 - BATTERY |
| | | | | \$174.03 | PCT #1 - ADAPTERS, HOSE FITTINGS, HYDRAULIC HOSE |
| | | | | \$102.05 | PCT #3 - HYDRAULIC HOSE, HOSE FITTINGS |
| | | | | \$77.41 | PCT #3 - CABLE TIES, HYDRAULIC HOSE, HOSE FITTINGS |
| | | | | \$106.21 | PCT #2 - OIL FILTER, FUEL FILTER |
| | | | | \$28.80cr | PCT #4 - CORE DEPOSIT |
| 77918-APCA | 08/13/12 | LEADS ONLINE | \$1,773.00 | \$1,773.00 | SHERIFF OFFICE - LEADS ONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM |
| 77919-APCA | 08/13/12 | LEXISNEXIS RISK DATA MGMT IN | \$50.00 | \$50.00 | COUNTY COURT - #1026036-20120630 6/1/12-6/30/12 |
| 77920-APCA | 08/13/12 | LONA DEE HAILE | \$15.18 | \$15.18 | MILEAGE - L.HAILE, JUNE/JULY 2012 |
| 77921-APCA | 08/13/12 | MARIA ANGELES | \$19.98 | \$19.98 | MILEAGE - M.ANGELES, 7/23/12 |
| 77922-APCA | 08/13/12 | MARISELLA RAMIREZ | \$10.83 | \$10.83 | MILEAGE - M.RAMIREZ, JUNE 2012 |
| 77923-APCA | 08/13/12 | MATTHEW ATKINSON | \$156.00 | \$156.00 | PERDIEM - M.ATKINSON, 24TH ANNUAL CRIMES AGAINST CHILDREN, 8/12-16/12, DALLAS, TX |

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| 77924-APCA | 08/13/12 | MCCOY CORPORATION | \$85.11 | \$3.49 \$55.68 \$8.95 \$16.99 | PCT #2 - HOSE, NOZZLE PCT #2 - CONCRETE MIX, T-POST GAME WARDEN - KEY EMERGENCY MGMT. - DEADBOLT |
| 77925-APCA | 08/13/12 | MECHANICAL TECHNICAL SERVICE | \$841.44 | \$841.44 | JAIL - TROUBLESHOOT CALL BUTTON TO INTERCOM SPEAKER, REMOVED & REPLACED BUTTON |
| 77926-APCA | 08/13/12 | MOHRMANN'S DRUG STORE | \$1,406.13 | \$1,406.13 | JAIL - INMATE MEDICATION - JULY 2012 |
| 77927-APCA | 08/13/12 | MVBA LAW FIRM | \$1,835.74 | \$171.03 \$296.79 \$1,367.92 | JP #4 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION |
| 77928-APCA | 08/13/12 | NIXON PUBLIC LIBRARY | \$1,000.00 | \$1,000.00 | BUDGET ALLOCATION FOR FY 2011/2012 |
| 77929-APCA | 08/13/12 | NORMA JEAN DUBOSE | \$12.99 | \$12.99 | REIMBURSE N.DUBOSE FOR COMPUTER PART |
| 77930-APCA | 08/13/12 | OFFICE DEPOT, INC. | \$416.50 | \$64.88 \$126.49 \$83.51 \$141.92 \$0.30cr | AUDITOR - STAPLER, STAPLES, BINDER CLIPS TONER - COUNTY JUDGE, COPY PAPER - ELECTIONS ADMIN. DISTRICT CLERK - TIME CLOCK RIBBON, NON-DEPT. - COPY PAPER JP #3 - COPY PAPER, TONER, POST ITS CREDIT FOR INK |
| 77931-APCA | 08/13/12 | ORKIN EXTERMINATING COMPANY, | \$343.39 | \$5.17 \$71.95 \$106.40 \$52.24 \$107.63 | ANNEX - PEST CONTROL TAX OFFICE - PEST CONTROL COURTHOUSE - PEST CONTROL NIXON ANNEX - PEST CONTROL JAIL - PEST CONTROL |
| 77932-APCA | 08/13/12 | OSCAR GARZA SR. | \$60.00 | \$60.00 | EARLY VOTING 7/27/12 |
| 77933-APCA | 08/13/12 | PATSY HERNANDEZ | \$25.53 | \$25.53 | MILEAGE - P.HERNANDEZ, JULY 2012 |
| 77934-APCA | 08/13/12 | POSTMASTER | \$70.00 | \$70.00 | JP #4 - .35 CENT STAMPS (200) |
| 77935-APCA | 08/13/12 | POSTMASTER | \$71.55 | \$71.55 | COUNTY AGENT - .45 STAMPS |
| 77936-APCA | 08/13/12 | POWERPLAN OIB | \$227.96 | \$227.96 | PCT #2 - FUEL FILTER, FILTER ELEMENT |
| 77937-APCA | 08/13/12 | PROSPERITY BANK | \$29,903.00 | \$29,903.00 | INTEREST DEBT SERVICE PAYMENT ON SERIES BONDS (9998, 99910, 99913, 9999, 999011, 99914, 99912) |
| 77938-APCA | 08/13/12 | RALEIGH E. MEASOM | \$211.86 | \$109.04 \$102.82 | REIMBURSE FOR CELL PHONE 6/2/12-7/1/12 REIMBURSE FOR CELL PHONE 7/2/12-8/1/12 |
| 77939-APCA | 08/13/12 | REESE'S PRINT SHOP | \$4,316.02 | \$7.90 \$38.62 | DPS - PAPER CLIPS RECORDS MGMT. - USB HUB |

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| | | | | \$21.40 | DPS - HAND SANITIZER |
| | | | | \$92.55 | ELECTIONS - COPY STAMP, SIGNATURE STAMP, AUTO NUMBERER |
| | | | | \$80.19 | SHERIFF OFFICE - CLASP ENVELOPES, STAMP |
| | | | | \$32.50 | TAX OFFICE - CALCULATOR RIBBON |
| | | | | \$648.00 | SHERIFF OFFICE - CHAIRS |
| | | | | \$822.39 | SHERIFF OFFICE - TONERS |
| | | | | \$326.93 | TAX OFFICE - CORRECTION TAPE, STAPLERS, TONER |
| | | | | \$31.98 | TAX OFFICE - RIBBONS |
| | | | | \$629.00 | RECORDS MGMT. - BLACK & COLOR TONER |
| | | | | \$82.00 | TAX OFFICE - COPY PAPER |
| | | | | \$46.87 | FED EX SHIPPING |
| | | | | \$78.00 | SHERIFF OFFICE - CARDS |
| | | | | \$7.36 | COUNTY AGENT - CORRECTION PENS |
| | | | | \$360.00 | SHERIFF OFFICE - COPY PAPER |
| | | | | \$50.05 | DPS - PENS, PEN REFILLS |
| | | | | \$38.93 | SHERIFF OFFICE - FILE JACKETS |
| | | | | \$89.00 | RECORDS MGMT. - LABELS |
| | | | | \$6.58 | PCT #2 - PEN, COPY PAPER |
| | | | | \$133.13 | SHERIFF OFFICE - INK CARTRIDGES, BINDERS |
| | | | | \$29.36 | SHERIFF OFFICE - LABELS |
| | | | | \$11.25 | TAX OFFICE - RIBBON |
| | | | | \$53.80 | COUNTY AGENT - POSTCARDS, BOOKENDS |
| | | | | \$2.28 | COUNTY CLERK - PEN REFILLS |
| | | | | \$11.32 | DISTRICT CLERK -PENS |
| | | | | \$179.40 | COUNTY CLERK - COPY PAPER |
| | | | | \$62.94 | SHERIFF OFFICE - BINDERS, ENVELOPES |
| | | | | \$14.93 | SHERIFF OFFICE - HANGING FILE FOLDERS, INK |
| | | | | \$131.19 | SHERIFF OFFICE - TONER |
| | | | | \$136.50 | DISRICT RECORDS MGMT. - FILE JACKETS |
| | | | | \$73.27 | COUNTY AGENT - SHARPIE, FOLDERS |
| | | | | \$5.99cr | DPS - RETURN PAPERCLIPS |
| | | | | \$7.61cr | SHERIFF OFFICE - RETURN STAMP |
| 77940-APCA | 08/13/12 | ROBERT K. BURCHARD | \$1,500.00 | \$500.00 | 2ND 25TH, 4-12, CAA, CANTU |
| | | | | \$500.00 | 2ND 25TH, 41-12, CAA, TREJO |
| | | | | \$500.00 | 2ND 25TH, 32-12, CAA, IZAGUIRRE |
| 77941-APCA | 08/13/12 | ROSE RODRIGUEZ | \$23.86 | \$23.86 | MILEAGE - R.RODRIGUEZ, JULY 2012 |
| 77942-APCA | 08/13/12 | RUBEN JAMES REYES | \$1,012.40 | \$505.90 | 2ND 25TH, 28-12-CR, CAA, ELEBY |
| | | | | \$506.50 | 2ND 25TH, 26-12-CR, CAA, DEBERRY |
| 77943-APCA | 08/13/12 | SAGE CAPITAL BANK | \$3,464.99 | \$3,464.99 | PRINCIPAL & INTEREST ON GENERAL OBLIGATION REFUNDING BONDS #67633 |
| 77944-APCA | 08/13/12 | SBS ADMINISTRATIVE SERVICES | \$198.00 | \$198.00 | ADMINISTRATIVE FEE FOR JULY 2012 |
| 77945-APCA | 08/13/12 | SCHMIDT & SONS INC. | \$3,797.23 | \$3,797.23 | 600 RDSL, 500 DSL - PCT #4 |
| 77946-APCA | 08/13/12 | SCHMIDT BROTHERS LLC | \$773.59 | \$14.50 | PCT #1 - VEHICLE INSPECTION, VIN# 8562 |

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| | | | | \$14.50 | PCT #1 - VEHICLE INSPECTION, VIN# 8562 |
| | | | | \$84.64 | PCT #2 - OIL/FILTER CHANGE, AIR FILTER, VIN# 2199 |
| | | | | \$67.91 | PCT #2 - OIL/FILTER CHANGE, INSPECTION, AIR FILTER - VIN# 9668 |
| | | | | \$80.55 | PCT #2 - OIL/FILTER CHANGE, VIN# 3725 |
| | | | | \$33.86 | PCT #2 - VEHICLE INSPECTION, WIPER BLADE |
| | | | | \$37.74 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384 |
| | | | | \$78.74 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3940 |
| | | | | \$68.39 | SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER & INSPECTION, VIN# 8115 |
| | | | | \$60.75 | SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 9254 |
| | | | | \$42.94 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4397 |
| | | | | \$14.50 | JAIL - VEHICLE INSPECTION, VIN# 8946 |
| | | | | \$61.86 | JAIL - OIL/FILTER CHANGE, VIN# 4399 |
| | | | | \$35.54 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 0457 |
| | | | | \$35.54 | CONSTABLE #3 - OIL/FILTER CHANGE, VIN# 7941 |
| | | | | \$41.63 | SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9823 |
| 77947-APCA | 08/13/12 | SMILEY TIRE SHOP #2 | \$106.00 | \$12.00 | PCT #3 - TIRE REPAIR |
| | | | | \$12.00 | PCT #2 - TIRE REPAIR |
| | | | | \$12.00 | CONSTABLE #3 - TIRE REPAIR |
| | | | | \$70.00 | PCT #2 - MOUNT/DISMOUNT |
| 77948-APCA | 08/13/12 | SMILEY'S PLUMBING | \$68.00 | \$68.00 | ANNEX - REPAIR WATER LINE |
| 77949-APCA | 08/13/12 | SOUTHERN TIRE MART | \$5,694.00 | \$5,694.00 | PCT #1 - (6) TIRES |
| 77950-APCA | 08/13/12 | SPRINT COMMUNICATIONS COMPAN | \$214.16 | \$214.16 | PCT #2 - 801762886 6/24/12-7/23/12 |
| 77951-APCA | 08/13/12 | ST. ANTHONY HOTEL | \$311.73 | \$311.73 | HOTEL - D.BIRD, TX COLLEGE OF PROBATE JUDGES, 9/5-8/12, SAN ANTONIO, TX |
| 77952-APCA | 08/13/12 | SUZANNE TWOMEY | \$300.00 | \$300.00 | REIMBURSE S.TWOMEY FOR REGISTRATION FEE - L.RIEDEL, G.ARA, L.RIEDEL, ANNUAL ELECTION SEMINAR, 8/20-22/12, AUSTIN, TX |
| 77953-APCA | 08/13/12 | SYSKO FOOD SERVICES | \$2,759.42 | \$64.92 | JAIL - BROWN BAGS, SPOONS |
| | | | | \$803.69 | JAIL - FOOD |
| | | | | \$95.79 | JAIL - CLEANER FLOOR WASH |
| | | | | \$16.49 | JAIL - SPOONS |
| | | | | \$832.10 | JAIL - FOOD |
| | | | | \$131.72 | JAIL - SPOONS, BROWN BAGS, PAPER |
| | | | | \$814.71 | JAIL - FOOD |
| 77954-APCA | 08/13/12 | T ELECTRIC | \$585.00 | \$585.00 | JAIL - INSTALL EMERGENCY LIGHTS, REWIRE FIXTURES |
| 77955-APCA | 08/13/12 | TANYA TORRES | \$50.00 | \$50.00 | EARLY VOTING - DEM/REP RUN-OFF 7/31/12 |

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| 77956-APCA | 08/13/12 | TEX AGRILIFE EXTENSION SERVI | \$599.70 | \$599.70 | COUNTY AGENT - WIRELESS INTERNET (TIME WARNER) 1/2 SERVICE FOR ONE YEAR |
| 77957-APCA | 08/13/12 | TEXAS AGRILIFE EXTENSION | \$155.00 | \$155.00 | REGISTRATION - C.CEDILLO, VG YOUNG INST. SCHOOL FOR CO TAX ASSESSOR-COLLECTORS, 11/12-14/12, COLLEGE STATION |
| 77959-APCA | 08/13/12 | TEXAS DEPARTMENT OF | \$20.00 | \$20.00 | ANNUAL ELEVATOR INSPECTION - CERTIFICATE OF COMPLIANCE |
| 77960-APCA | 08/13/12 | TEXAS GAS SERVICE | \$17.19 | \$17.19 | EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 6/21/12-7/24/12. |
| 77961-APCA | 08/13/12 | THE GONZALES INQUIRER | \$107.63 | \$49.00 \$18.38 \$40.25 | COUNTY JUDGE - SUBSCRIPTION 8/1/12-8/1/13 NOTICE OF PUBLIC HEARING NOTICE OF PUBLIC HEARING |
| 77962-APCA | 08/13/12 | THE OLD LAW FIRM, PC | \$150.00 | \$150.00 | 2ND 25TH, 49-12-CR, CAA, INGLEHART |
| 77963-APCA | 08/13/12 | THOMAS F. HILLE | \$1,003.90 | \$501.20 \$502.70 | 2ND 25TH, 30-12-CR, CAA, GUZMAN 2ND 25TH, 31-12-CR, CAA, HEMMER |
| 77964-APCA | 08/13/12 | THUNDER TIRE REPAIR | \$90.00 | \$35.00 \$55.00 | PCT #3 - TIRE REPAIR PCT #3 - TIRE MOUNT, TIRE ROTATION |
| 77965-APCA | 08/13/12 | TIME WARNER CABLE | \$61.19 | \$61.19 | DPS - ACCT# 8540161480020203 7/26/12-8/25/12 |
| 77966-APCA | 08/13/12 | TRACTOR SUPPLY CO. | \$52.97 | \$7.99 \$4.99 \$39.99 | PCT #1 - HOOK PCT #2 - PAINT PCT #2 - ROPE |
| 77967-APCA | 08/13/12 | TRAVIS COUNTY MEDICAL EXAMIN | \$2,600.00 | \$2,600.00 | FORENSIC SERVICES ON THOMAS A. HOWARD |
| 77968-APCA | 08/13/12 | TRAVIS HILL | \$650.00 | \$150.00 \$500.00 | COUNTY COURT, 27853, CAA, GREATHOUSE 2ND 25TH, 25021, CAA, TREJO-VILLA |
| 77969-APCA | 08/13/12 | TUBE CITY IMS LOCKBOX | \$49.44 | \$49.44 | PCT #1 - 65.92 SLAG |
| 77970-APCA | 08/13/12 | TUCH TIRE SERVICE LTD. | \$1,999.00 | \$28.00 \$294.00 \$28.00 \$143.00 \$10.00 \$90.00 \$10.00 \$160.00 \$10.00 \$20.00 \$98.00 \$10.00 \$908.00 | PCT #3 - TIRE REPAIR PCT #1 - (2) TIRES PCT #3 - TIRE REPAIR PCT #1 - BALANCE, (1) TIRE SHERIFF OFFICE - TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT #1 - SERVICE CALL, TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR PCT #3 - O-RING SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE SHERIFF OFFICE - TIRE REPAIR PCT #3 - (4) TIRES |

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| | | | | \$20.00 | SHERIFF OFFICE - TIRE REPAIR |
| | | | | \$10.00 | SHERIFF OFFICE - TIRE REPAIR |
| | | | | \$10.00 | SHERIFF OFFICE - TIRE REPAIR |
| | | | | \$150.00 | PCT #1 - SERVICE CALL, MOUNT, VALVE STEM |
| 77971-APCA | 08/13/12 | TX DEPT. OF STATE HEALTH | \$71.37 | \$71.37 | REMOTE SITE - TRANSACTION 7/1/12-7/31/12 |
| 77972-APCA | 08/13/12 | UNIFIRST HOLDINGS, INC. | \$320.89 | \$38.02 | PCT #4 - UNIFORM SERVICE 6/19/12 |
| | | | | \$52.87 | PCT #4 - UNIFORM SERVICE 6/26/12 |
| | | | | \$38.02 | PCT #4 - UNIFORM SERVICE 7/3/12 |
| | | | | \$38.02 | PCT #4 - UNIFORM SERVICE 7/10/12 |
| | | | | \$45.40 | PCT #4 - UNIFORM SERVICE 7/17/12 |
| | | | | \$55.78 | PCT #4 - UNIFORM SERVICE 7/24/12 |
| | | | | \$52.78 | PCT #4 - UNIFORM SERVICE 7/31/12 |
| 77973-APCA | 08/13/12 | VANESSA MCMURRY | \$50.00 | \$50.00 | EARLY VOTING - DEM/REP RUN-OFF 7/31/2012 |
| 77974-APCA | 08/13/12 | VANN ENERGY SERVICES TIRE SH | \$70.00 | \$35.00 | PCT #4 - TIRE REPAIR |
| | | | | \$35.00 | PCT #4 - TIRE REPAIR |
| 77975-APCA | 08/13/12 | VERIZON BUSINESS | \$24.33 | \$24.33 | PCT #4 - ACCT# 60000017863 7/26/12 |
| 77976-APCA | 08/13/12 | VERIZON SOUTHWEST | \$4,792.82 | \$172.61 | CODE ENFORCEMENT - ACCT# 10 5432 2835366432 01 |
| | | | | \$4,620.21 | TELEPHONE SERVICE #10-5432-2896702377-04 |
| 77977-APCA | 08/13/12 | VICKY CAVAZOS-JONES | \$280.00 | \$280.00 | DISTRICT COURT - TRANSLATION - CASTILLO, TREJO |
| 77978-APCA | 08/13/12 | VICTORIA COMMUNICATIONS | \$17.10 | \$17.10 | CONSTABLE #3 - RADIO ANTENNA |
| 77979-APCA | 08/13/12 | VILLASENOR TIRE SHOP #3 | \$7.00 | \$7.00 | SHERIFF OFFICE - TIRE REPAIR |
| 77980-APCA | 08/13/12 | WAKEFIELD BRIDGE, INC. | \$7,968.00 | \$7,968.00 | PCT #3 - 60' WARREN TRUSS BRIDGE REPAIR CR 462 |
| 77981-APCA | 08/13/12 | WALMART COMMUNITY | \$1,567.41 | \$5.28 | JAIL - MILK |
| | | | | \$12.06 | JAIL - SANDWICH BAGS, LUNCH BAGS, TAPE |
| | | | | \$41.37 | EOC - TRASHBAGS, TRASH CAN |
| | | | | \$66.71 | DPS - BAGS |
| | | | | \$60.48 | JAIL - BREAD |
| | | | | \$108.30 | JAIL - MILK |
| | | | | \$9.04 | JAIL - CONTAINERS |
| | | | | \$90.95 | PCT #4 - WD-40, PINESOL, PAPER TOWELS |
| | | | | \$12.79 | COUNTY AGENT - TAB DIVIDER, ENVELOPES |
| | | | | \$83.00 | PCT #2 - GATORADE, WATER, AIR FRESHNER |
| | | | | \$20.14 | COUNTY AGENT - BATTERIES, PENS |
| | | | | \$112.85 | PCT #1 - DRILL |
| | | | | \$15.45 | JAIL - DUCK TAPE, PUSH PINS, WALL PLATE |
| | | | | \$60.48 | JAIL - BREAD |
| | | | | \$32.80 | JAIL - FOOD |

Approved Disbursements

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THE SOFTWARE GROUP, INC.

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| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amt | Invoice Descriptions..... |
|-------------|-------------|------------------------------|---------------|-------------|--|
| | | | | \$20.52 | PCT #1 - PAPER TOWELS |
| | | | | \$169.00 | SHERIFF OFFICE - MONITOR |
| | | | | \$59.86 | TAX OFFICE - TOILET TISSUE, KLEENEX, TRASHBAGS |
| | | | | \$36.69 | COUNTY AGENT - TISSUE, MOUSE, HEADSET |
| | | | | \$99.35 | JAIL - FOOD |
| | | | | \$42.24 | COUNTY AGENT - SWIFFER, RUG |
| | | | | \$56.76 | SHERIFF OFFICE - BATTERIES |
| | | | | \$3.64 | JAIL - MEDICATION |
| | | | | \$3.00 | JAIL - SWABS |
| | | | | \$60.48 | JAIL - BREAD |
| | | | | \$20.00 | COUNTY AGENT - PRINTER CABLE |
| | | | | \$16.88 | JP #3 - CLEANER, FAN |
| | | | | \$53.41 | JAIL - NAIL CLIPPERS, SWABS |
| | | | | \$60.48 | JAIL - BREAD |
| | | | | \$6.58 | AUDITOR - LINE CORD |
| | | | | \$60.48 | JAIL - BREAD |
| | | | | \$8.58 | JAIL - MEDICATION |
| | | | | \$54.76 | JAIL - SOCKS |
| | | | | \$3.00 | COUNTY AGENT - CARD |
| 77982-APCA | 08/13/12 | WEST MOTORS INC. | \$77.25 | \$77.25 | SHERIFF OFFICE - REPLACE FUEL FILTER |
| 77983-APCA | 08/13/12 | XEROX CORPORATION | \$215.33 | \$215.33 | DISTRICT CLERK - CONTRACT# VTX00000X-000 |
| 77984-APCA | 08/15/12 | A&A CONTRACTING, INC. | \$88.50 | \$88.50 | JAIL - ADJUST HOT & COLD WATER CELL #10 |
| 77985-APCA | 08/20/12 | AMG PRINTING & MAILING LLC | \$331.09 | \$331.09 | TAX OFFICE - LASER PRINTING 2011 CBL, BINDING |
| 77986-APCA | 08/27/12 | A TOUCH OF COUNTRY | \$549.25 | \$79.00 | COUNTY ATTORNEY - ENVELOPES |
| | | | | \$470.25 | TREASURER - ENVELOPES, COPY PAPER |
| 77987-APCA | 08/27/12 | A&A CONTRACTING, INC. | \$233.81 | \$233.81 | JAIL - REPLACED CARTRIDGES ON (2) KITCHEN SINK VALVES |
| 77988-APCA | 08/27/12 | A-Z COMMUNICATIONS | \$35.00 | \$35.00 | CONSTABLE #4 - CERTIFY RADAR |
| 77989-APCA | 08/27/12 | ADRIAN PEREZ | \$450.00 | \$150.00 | COUNTY COURT, 27911, CAA, NICHOLS |
| | | | | \$150.00 | COUNTY COURT, 27872, CAA, MOLINA |
| | | | | \$150.00 | COUNTY COURT, 27918, CAA, YBARBO |
| 77990-APCA | 08/27/12 | ALL SEASONS | \$2,581.15 | \$2,581.15 | ANNEX - LABOR TO INSTALL NEW COMPRESSOR FOR DPS OFFICE |
| 77991-APCA | 08/27/12 | APACHE AGGREGATE PRODUCTS LL | \$1,127.63 | \$1,127.63 | PCT #1 - 161.09 TONS BASE |
| 77992-APCA | 08/27/12 | AQUA BEVERAGE COMPANY | \$111.04 | \$9.00 | COUNTY ATTORNEY - ACCT# 014425, COOLER RENT |
| | | | | \$25.26 | JP #1 - ACCT# 012517, BOTTLED WATER |
| | | | | \$28.76 | DPS - ACCT# 012556, BOTTLED WATER |
| | | | | \$22.26 | AUDITOR - ACCT# 010118, BOTTLED WATER |
| | | | | \$7.50 | COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER |

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| | | | | \$18.26 | JP #3 - ACCT# 014379, BOTTLED WATER |
| 77993-APCA | 08/27/12 | ASPHALT PATCH ENT. INC. | \$1,493.14 | \$1,493.14 | PCT #2 - 12.10 TONS ASPHALT |
| 77994-APCA | 08/27/12 | AT&T | \$1,634.84 | \$24.90 \$1,351.45 \$258.49 | COUNTY AGENT - ACCT# 732 013 7426 001 SHERIFF OFFICE - ACCT# 030 254 5514 001 TAX OFFICE - ACCT# 020 480 2161 001 |
| 77995-APCA | 08/27/12 | AT&T MOBILITY | \$252.15 | \$252.15 | ACCT# 996329630 - CONSTABLE #3, #4, PCT #2, CODE ENFORCEMENT, 6/14/12-7/13/12 |
| 77996-APCA | 08/27/12 | BEN E. KEITH FOODS | \$3,224.14 | \$1,157.14 \$1,085.69 \$981.31 | JAIL - FOOD JAIL - FOOD JAIL - FOOD |
| 77997-APCA | 08/27/12 | BETTY NOWOTNY | \$40.00 | \$40.00 | TAX OFFICE - OFFICE CLEANING |
| 77998-APCA | 08/27/12 | BORRER ELECTRIC SERVICE | \$544.00 | \$544.00 | COURTHOUSE - BULBS, LABOR |
| 77999-APCA | 08/27/12 | BRENT A. BAKER | \$400.00 | \$400.00 | RECORDS MGMT. - PASTPERFECT VERSION 5.0 USER TRAINING |
| 78000-APCA | 08/27/12 | CARAWAY FORD, INC. | \$1,261.56 | \$1,261.56 | PCT #4 - REPLACE BOTH OUTER TIE ROD ENDS, REPLACE BRAKES, WRECKER SERVICE |
| 78001-APCA | 08/27/12 | CHEVRON & TEXACO BUSINESS | \$50.11 | \$50.11 | CONSTABLE #3 - ACCT# 6000042926 |
| 78002-APCA | 08/27/12 | CINTAS FAS | \$421.02 | \$421.02 | JAIL - ALARM SERVICE, PHOTO DETECTOR |
| 78003-APCA | 08/27/12 | CITY OF GONZALES | \$5,224.98 | \$5,224.98 | UTILITIES 7/2/12-8/2/12 |
| 78004-APCA | 08/27/12 | CITY UTILITIES | \$130.78 | \$61.38 \$69.40 | NIXON ANNEX - ACCT# 42100, AUGUST 2012 PCT #4 - ACCT# 64600, AUGUST 2012 |
| 78005-APCA | 08/27/12 | COLORADO MATERIALS CO. | \$8,281.98 | \$5,624.49 \$519.04 \$181.50 \$1,956.95 | PCT #2 - 237.75 TON NON SPEC 1 3/4" BASE PCT #3 - 138.41 TON NON SPEC 1 3/4" BASE PCT #2 - 48.40 TON NON SPEC 1 3/4" BASE PCT #2 - 521.85 TON NON SPEC 1 3/4" BASE |
| 78006-APCA | 08/27/12 | COUNTY OF GONZALES | \$588.08 | \$588.08 | WEST, SEPTEMBER 2012 HEALTH INSURANCE FOR RETIRED EMPLOYEE |
| 78007-APCA | 08/27/12 | DAVID A. DISHER | \$300.00 | \$150.00 \$150.00 | COUNTY COURT, 28169, CAA, RODRIGUEZ COUNTY COURT, 27092, CAA, HOSTUTLER |
| 78008-APCA | 08/27/12 | DEWITT POTTH AND SON | \$624.88 | \$30.00 \$51.49 \$51.42 | CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 4/17/12-5/18/12 DPS - COPIER MAINTENANCE SN# CRI628451, 5/4/12-6/4/12 DPS - COPIER MAINTENANCE SN# CRI628451, 6/4/12-7/3/12 |

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| | | | | \$30.00 | RECORDS MGMT. - COPIER MAINTENANCE |
| | | | | \$30.00 | JAIL - COPIER MAINTENANCE SN# CTI415270, 6/13/12-7/12/12 |
| | | | | \$30.00 | CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483, 6/19/12-7/16/12 |
| | | | | \$40.21 | SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC737882, 6/20/12-7/16/12 |
| | | | | \$69.99 | AUDITOR - COPIER MAINTENANCE SN# CEH319208, 6/21/12-7/18/12 |
| | | | | \$30.00 | COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170, 6/20/12-7/23/12 |
| | | | | \$45.41 | TAX OFFICE - COPIER MAINTENANCE SN# CSG000680, 6/21/12-7/25/12 |
| | | | | \$30.00 | JP #3 - COPIER MAINTENANCE SN# CME132554, 6/22/12-7/16/12 |
| | | | | \$30.00 | SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193, 6/22/12-7/17/12 |
| | | | | \$90.68 | SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE44194, 6/22/12-7/17/12 |
| | | | | \$25.00 | TREASURER - COPIER MAINTENANCE SN# CSJ866418, 6/11/12-7/26/12 |
| | | | | \$40.68 | COUNTY ATTORNEY - COPIER MAINTENANCE SN# CSE097565 6/20/12-7/16/12 |
| 78009-APCA | 08/27/12 | DOCUMATION INC | \$193.00 | \$193.00 | COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755 |
| 78010-APCA | 08/27/12 | DOCUMATION, INC. | \$329.24 | \$329.24 | COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 5/15/12-8/15/12 |
| 78011-APCA | 08/27/12 | DWIGHT SEXTON | \$1,309.13 | \$996.23 | PERDIEM, FUEL, HOTEL, REGISTRATION - D.SEXTON, TCAA STATE MEETING, 7/28-8/2/12, LUBBOCK, TX |
| | | | | \$312.90 | PERDIEM, PARKING, HOTEL - D.SEXTON, TAMU BEEF CATTLE SHORT COURSE, 8/6-8/12, COLLEGE STATION, TX |
| 78012-APCA | 08/27/12 | ELECTION SYSTEMS & SOFTWARE, | \$6,422.56 | \$6,422.56 | MAINTENANCE SUPPORT & FILMWARE USAGE AGREEMENT 11/1/12-10/31/13 |
| 78013-APCA | 08/27/12 | EUGENIA GAINES | \$400.00 | \$400.00 | RECORDS MGMT. - PASTPERFECT VERSION 5.0 USER TRAINING |
| 78014-APCA | 08/27/12 | EVA LEE RIEDEL | \$201.00 | \$201.00 | PERDIEM, MILEAGE & PARKING - L.RIEDEL, 30TH ANNUAL ELELECTION LAW SEMINAR, 8/20-22/12, AUSTIN, TX |
| 78015-APCA | 08/27/12 | EXXON/MOBIL | \$102.79 | \$102.79 | JAIL - ACCT# 7187 8592 04836000 - GAS |
| 78016-APCA | 08/27/12 | FARM PLAN | \$319.11 | \$319.11 | PCT #2 - REPLACED SOLENOID, FUSES |

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| 78017-APCA | 08/27/12 | FIND ANYONE INVESTIGATIONS, | \$1,050.00 | \$1,050.00 | DISTRICT COURT - BACKGROUND CHECKS |
| 78018-APCA | 08/27/12 | FLOWERS MCDOWELL ABSTRACT | \$27.00 | \$27.00 | OVERPAYMENT ON RECORDING FEES |
| 78019-APCA | 08/27/12 | FORREST E. PENNEY JR. | \$1,003.40 | \$502.10 \$501.30 | 2ND 25TH, 97.12, CAA, MCMICHAEL 2ND 25TH, 96-12, CAA, MCMICHAEL |
| 78020-APCA | 08/27/12 | GERARD RICKHOFF, CO. CLERK | \$471.00 | \$471.00 | COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012-MH-1510, RJ 6/29/12 |
| 78021-APCA | 08/27/12 | GONZALES COMMUNITY HEALTH CE | \$462.00 | \$171.00 \$291.00 | JAIL - INMATE - E.TIEKEN, DENTAL JAIL - INMATE J.MARTINEZ, DENTAL |
| 78022-APCA | 08/27/12 | GONZALES COUNTY APPRAISAL DI | \$21,449.53 | \$21,449.53 | REFUND OF OVERPAYMENT REFUND |
| 78023-APCA | 08/27/12 | GONZALES HEALTHCARE SYSTEMS | \$270.00 | \$110.00 \$160.00 | PHYSICAL - R.MONAGHAN, R.PARKER JAIL - J.RIOJAS - SCREENING, 7/29/12 |
| 78024-APCA | 08/27/12 | GONZALES YOUTH CENTER | \$217.94 | \$217.94 | DONATION OF CAPITAL CREDITS |
| 78025-APCA | 08/27/12 | GUADALUPE VALLEY ELECTRIC CO | \$18.00 | \$18.00 | OVERPAYMENT ON RECORDING FEES |
| 78026-APCA | 08/27/12 | GVEC.NET | \$289.90 | \$209.95 \$79.95 | COURTHOUSE ACCT# 17266 WIRELESS INTERNET 8/11/12-9/11/12 JP #4 - ACCT# 17114 INTERNET SERVICE 8/17/12-9/17/12 |
| 78028-APCA | 08/27/12 | HERMAN E. HARRIS | \$50.30 | \$50.30 | REIMBURSE FOR POSTAGE STAMPS |
| 78029-APCA | 08/27/12 | HILL COUNTRY DAIRIES | \$484.00 | \$170.01 \$157.99 \$156.00 | JAIL - MILK JAIL - MILK JAIL - MILK |
| 78030-APCA | 08/27/12 | HOLT CAT | \$13,229.01 | \$328.50 \$8,769.97 \$3.16 \$101.56 \$2,655.52 \$1,370.30 | PCT #4 - REPAIR POWERSHIFT TRANSMISSION PCT #4 - REBEARING & RESEAL TANDEM DRIVE HOUSING, REMOVE & REPLACE SHOCK ABSORBER, CUT OUT FRONT STEERING PINS PCT #1 - SEAL-O-RING PCT #1 - HOSE PCT #1 - REPAIR ENGINE OIL PRESSURE GAUGE, REPAIR LIFT/HOIST CYLINDER PCT #2 - CUTTING EDGE |
| 78031-APCA | 08/27/12 | INTERSTATE BILLING SERVICE | \$33.66 | \$33.66 | PCT #2 - ANTENNA |
| 78032-APCA | 08/27/12 | J. M. PARR, INC. | \$475.00 | \$475.00 | PCT #1 - REPAIR CHAIN LINK FENCE (SHINER HWY) |
| 78033-APCA | 08/27/12 | JAMES M. CLAUDER | \$800.00 | \$500.00 \$150.00 \$150.00 | 2ND 25TH, 85-07, CAA, RUBIO 25TH, 23501, CAA, JONES 25TH, 18798, CAA, RIVERA |

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| 78034-APCA | 08/27/12 | JENNIFER SALINAS | \$50.00 | \$50.00 | NIXON ANNEX - OFFICE CLEANING 8/3/12 |
| 78035-APCA | 08/27/12 | JOHN DEERE CREDIT | \$2,543.75 | \$2,543.75 | PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER |
| 78036-APCA | 08/27/12 | JOHNSON OIL COMPANY | \$11,237.68 | \$55.45 \$89.93 \$601.14 \$62.89 \$1,482.93 \$53.79 \$945.89 \$170.95 \$147.01 \$1,554.96 \$47.78 \$5,822.68 \$54.57 \$147.71 | 18.39 GAS - COUNTY AGENT 29.002 GAS - COUNTY AGENT SHERIFF OFFICE - GAS 22.34 GAS - CONSTABLE #1 450 GAS - PCT #2 16.73 GAS - COUNTY AGENT SHERIFF OFFICE - GAS PCT #1 - BIO KLEEN 45.332 GAS - CONSTABLE #3 SHERIFF OFFICE & JAIL - GAS 13.00 GAS - CONSTABLE #4 1000 DSL, 700 RDSL - PCT #2 14.69 GAS - CONSTABLE #4 44.817 GAS - CONSTABLE #3 |
| 78037-APCA | 08/27/12 | KEN'S EQUIPMENT REPAIR | \$70.40 | \$70.40 | PCT #3 - REPAIR SAW |
| 78038-APCA | 08/27/12 | LARRY CHRIS ILES | \$2,000.00 | \$2,000.00 | 25TH, 82-06-CR, CAA, ESCAMILLA |
| 78039-APCA | 08/27/12 | LEXISNEXIS RISK DATA | \$50.00 | \$50.00 | CONSTABLE #1 - #1396725-20120731 7/1/12-7/31/12 |
| 78040-APCA | 08/27/12 | LEXISNEXIS RISK DATA MGMT IN | \$50.00 | \$50.00 | COUNTY COURT - #1026036-2012731 7/1/12-7/31/12 |
| 78041-APCA | 08/27/12 | LOWELL S. KENDALL | \$1,000.00 | \$500.00 \$500.00 | 2ND 25TH, 8-12-CR, CAA, DELEON 2ND 25TH, 63-12, CAA, MARTINEZ |
| 78042-APCA | 08/27/12 | MARISELLA RAMIREZ | \$9.51 | \$9.51 | MILEAGE - M.RAMIREZ, JULY 2012 |
| 78043-APCA | 08/27/12 | MCCOY CORPORATION | \$4.74 | \$1.79 \$2.95 | COURTHOUSE - KEY COURTHOUSE - WASP SPRAY |
| 78044-APCA | 08/27/12 | METROPLEX CONTROL SYSTEMS, I | \$2,080.00 | \$2,080.00 | JAIL - REPAIR CCTV SYSTEM |
| 78045-APCA | 08/27/12 | NEC-RD | \$329.79 | \$60.75 \$269.04 | PCT #4 - ACCT# 38485 (004,005) 7/13/12-8/10/12 NIXON ANNEX - ACCT# 38485 (003,006) 7/13/12-8/9/12 |
| 78046-APCA | 08/27/12 | NO LIMIT ACCESSARIES, DBA | \$355.00 | \$210.00 \$145.00 | PCT #1 - WINDOW TINT ON MAINTAINER PCT #2 - WINDOW TINT ON MAINTAINER |
| 78047-APCA | 08/27/12 | NORMA'S HOUSE | \$217.95 | \$217.95 | DONATION OF CAPITAL CREDITS |
| 78048-APCA | 08/27/12 | OFFICE DEPOT, INC. | \$132.38 | \$15.36 \$3.69 | JP #3 - FLAGS, TAPE JP #3 - POST IT NOTES |

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| | | | | \$54.07 | TIME CARDS, RIBBON, FOLDERS |
| | | | | \$67.24 | COUNTY CLERK - BINDERCLIPS, RUBBERBANDS, COPY PAPER |
| | | | | \$7.98cr | JP #3 R- RETURN CARTRIDGE INV# 618668515001 |
| 78049-APCA | 08/27/12 | ORKIN EXTERMINATING COMPANY, | \$251.14 | \$91.32 | ANNEX - PEST CONTROL |
| | | | | \$53.42 | JUSTICE CENTER - PEST CONTROL |
| | | | | \$106.40 | COURTHOUSE - PEST CONTROL |
| 78050-APCA | 08/27/12 | PAUL NEUSE | \$150.00 | \$150.00 | COURTHOUSE CLOCK MAINTENANCE AUGUST 2012 |
| 78051-APCA | 08/27/12 | PETER J STANTON | \$60.00 | \$60.00 | OVERPAYMENT ON RECORDING FEES |
| 78052-APCA | 08/27/12 | PITNEY BOWES | \$89.44 | \$89.44 | COUNTY CLERK - ACCT# 9237646 7/30/12-8/30/12 |
| 78053-APCA | 08/27/12 | POHLER'S TIRE CENTER, INC. | \$26.00 | \$26.00 | PCT #1 - REPAIR TIRE |
| 78054-APCA | 08/27/12 | RESERVE ACCOUNT | \$1,500.00 | \$1,500.00 | COUNTY CLERK - ACCT# 4631739 POSTAGE FOR METER |
| 78055-APCA | 08/27/12 | ROBERT K. BURCHARD | \$800.00 | \$150.00 | 25TH, 21508, CAA, ROACHES |
| | | | | \$150.00 | 25TH, 22757, CAA, BARNETT |
| | | | | \$500.00 | 2ND 25TH, 113-10, CAA, MOLINA |
| 78056-APCA | 08/27/12 | ROBERT W. BLAND | \$327.65 | \$327.65 | COUNTY COURT, 27070, CAA, TIEKEN |
| 78057-APCA | 08/27/12 | SAFE SITTER, INC. | \$77.50 | \$77.50 | COUNTY AGENT - SAFE SITTER GRAPHICS PACK, HANDBOOK |
| 78058-APCA | 08/27/12 | SALT FLAT FEED & NAPA | \$42.99 | \$42.99 | PCT #3 - HYDRAULIC FLUID |
| 78059-APCA | 08/27/12 | SANTEX INTERNATIONAL TRUCKS, | \$1,144.33 | \$998.57 | PCT #4 - REPLACED LEFT FRONT BRAKE CHAMBER, PULLED VACCUM & RECHARGED SYSTEM |
| | | | | \$378.00 | PCT #4 - REPLACED A/C COMPRESSOR |
| | | | | \$232.24cr | PCT #4 - RETURN VALVE |
| 78060-APCA | 08/27/12 | SCOTT XPRESS | \$482.50 | \$482.50 | JAIL - TRAVEL & MILEAGE, REPAIR DRYER |
| 78061-APCA | 08/27/12 | SEGUIN RADIATOR SHOP | \$85.00 | \$85.00 | PCT #2 - COOLER REPAIR |
| 78062-APCA | 08/27/12 | SHARON JANECKA | \$34.97 | \$34.97 | MILEAGE - S.JANECKA JULY 2012 |
| 78063-APCA | 08/27/12 | SHELL FLEET MANAGEMENT | \$132.93 | \$132.93 | JAIL - ACCT# 80-000-4405-0 - GAS |
| 78064-APCA | 08/27/12 | SMILEY TIRE SHOP #2 | \$238.21 | \$238.21 | PCT #2 - MOUNT/DISMOUNT, VALVE |
| 78065-APCA | 08/27/12 | SYSCO FOOD SERVICES | \$3,427.81 | \$96.24 | JAIL - CLEANER |
| | | | | \$174.38 | JAIL - SPOONS, LIQUID SOAP, BAGS |
| | | | | \$943.32 | JAIL - FOOD |
| | | | | \$145.52 | JAIL - BROWN BAGS, SPOONS |
| | | | | \$820.56 | JAIL - FOOD |

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| | | | | \$43.43 | JAIL - BROWN BAGS |
| | | | | \$1,204.36 | JAIL - FOOD |
| 78066-APCA | 08/27/12 | TEQSYS, INC. | \$2,420.00 | \$2,420.00 | COMPUTER MAINTENANCE 8/9/12-9/8/12, EMAIL SERVICE 8/1/12-8/31/12 |
| 78067-APCA | 08/27/12 | TEX AGRILIFE EXTENSION | \$50.80 | \$50.80 | COUNTY AGENT - JUNIOR MASTER GARDENER TEACHER/LEADER GUIDE |
| 78068-APCA | 08/27/12 | THUNDER TIRE REPAIR | \$35.00 | \$35.00 | PCT #3 - TIRE REPAIR |
| 78069-APCA | 08/27/12 | TIME WARNER CABLE | \$61.19 | \$61.19 | DPS - ACCT# 8260161480020203 8/26/12-9/25/12 |
| 78070-APCA | 08/27/12 | TRAVIS HILL | \$1,350.00 | \$150.00 | 25TH, 18668, CAA, BROWN, AG |
| | | | | \$150.00 | 25TH, 16472, CAA, ANDRADA, AG |
| | | | | \$150.00 | 25TH, 24183, CAA, IZAGUIRRE |
| | | | | \$150.00 | COUNTY COURT, 27816, CAA, KENT |
| | | | | \$150.00 | COUNTY COURT, 27754, CAA, GUEVARA |
| | | | | \$150.00 | COUNTY COURT, 28015, CAA RUDISILL |
| | | | | \$150.00 | 25TH, 16472, CAA, ANDRADA, AG |
| | | | | \$150.00 | 25TH, 24183, CAA, IZAGUIRRE |
| | | | | \$150.00 | 25TH, 18668, CAA, BROWN, AG |
| 78071-APCA | 08/27/12 | UNIFIRST HOLDINGS, INC. | \$105.56 | \$52.78 | PCT #4 - UNIFORM SERVICE |
| | | | | \$52.78 | PCT #4 - UNIFORM SERVICE |
| 78072-APCA | 08/27/12 | UTHSCSA MSP MEDICINE | \$191.00 | \$31.00 | JAIL - INMATE J.CANALES, MEDICAL |
| | | | | \$77.00 | JAIL - INMATE J.CANALES, MEDICAL |
| | | | | \$31.00 | JAIL - INMATE J.CANALES, MEDICAL |
| | | | | \$27.00 | JAIL - INMATE J.CANALES, MEDICAL |
| | | | | \$25.00 | JAIL - INMATE J.CANALES, MEDICAL |
| 78073-APCA | 08/27/12 | VANN ENERGY SERVICES TIRE SH | \$30.00 | \$10.00 | PCT #4 - TIRE REPAIR |
| | | | | \$20.00 | PCT #4 - REPAIR FLAT |
| 78074-APCA | 08/27/12 | VERIZON SOUTHWEST | \$124.71 | \$124.71 | PARKS & WILDLIFE - ACCT# 10 5432 28313 6666706 |
| 78075-APCA | 08/27/12 | VICKY CAVAZOS-JONES | \$280.00 | \$280.00 | DISTRICT COURT - TRANSLATION - CASTILLO, ALMAGUER, GUZMAN |
| 78076-APCA | 08/27/12 | WABASH NATL TRAILER CENTERS | \$4,148.32 | \$4,148.32 | PCT #4 - REMOVE COMPLETE UPPER COUPLER ASSEMBLY & REPLACE W/NEW PAINT |
| 78077-APCA | 08/27/12 | WAELDER COMMUNITY CENTER | \$400.00 | \$400.00 | MONTHLY RENT JP# 3 - AUGUST 2012 |
| 78078-APCA | 08/27/12 | WELCH STATE BANK | \$1,480.22 | \$1,480.22 | PCT #2 - PAYMENT #7 - ACCT# 50322, 2012 FREIGHTLINER |
| 78079-APCA | 08/27/12 | WEST GROUP PAYMENT CTR. | \$361.50 | \$255.00 | LAW LIBRARY ACCT# 1000646649, 7/1/12-7/31/12 |
| | | | | \$106.50 | COUNTY CLERK - SUBSCRIPTION PRODUCT CHARGES |

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

7/5/12-8/4/12

| | | | | | |
|------------|----------|------------------|---------|---------|--|
| 78080-APCA | 08/27/12 | WEST MOTORS INC. | \$62.40 | \$62.40 | COUNTY AGENT - OIL/FILTER CHANGE, WIPER BLADES, VIN# 0888 |
|------------|----------|------------------|---------|---------|--|

Total for APCA - Accounts Payable Clearing Account \$304,355.76

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Grand Total \$304,355.76

257 records listed.