

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
78941-APCA	12/10/12	A TO Z AUTOMOTIVE	\$6,185.85	\$6,185.85	PCT #1 - REMOVE & REPLACE FUEL INJECTOR, FUEL FILTER, FUEL PUMP, SENSOR
78942-APCA	12/10/12	A-LINE AUTO PARTS	\$8.35	\$3.90 \$4.45	PCT #1 - GROMMET PCT #1 - OIL FILTER
78943-APCA	12/10/12	ACETYLENE OXYGEN COMPANY	\$55.49	\$55.49	PCT #1 - LENS, ALUMINUM KIT
78944-APCA	12/10/12	ADRIAN PEREZ	\$450.00	\$150.00 \$300.00	COUNTY COURT, 27776, CAA, RAMOS COUNTY COURT, 27940, CAA, IVEY
78945-APCA	12/10/12	ALAMO LUMBER COMPANY	\$8.78	\$4.19 \$4.59	PCT #4 - SELF DRILL PCT #4 - SELF DRILL
78946-APCA	12/10/12	ALL STAR PRINTING & OFFICE S	\$194.71	\$170.02 \$24.69	JP #4 - TONER, AIR FRESHNER JP #4 - FLOOR CLEANER
78947-APCA	12/10/12	AMERICAN LAW ENFORCEMENT RAD	\$400.00	\$400.00	SHERIFF OFFICE - RADAR CERTIFICATION
78948-APCA	12/10/12	APACHE CHEMICAL COMPANY	\$2,870.75	\$262.65 \$177.20 \$318.00 \$203.30 \$231.70 \$91.95 \$180.55 \$267.20 \$263.45 \$128.85 \$118.75 \$309.15 \$318.00	JAIL - PAPER TOWELS, PLATES, BOWLS, TRASH BAGS JAIL - PAPER TOWELS, TRASH BAGS, MOPHEAD, SPRAY BOTTLES, NOZZLES JAIL - GLOVES JAIL - PAPER TOWELS, TOILET TISSUE, SPRAY NOZZLES, SPRAY BOTTLES JAIL - PLATES, CUPS, BOWLS PLATES, CUPS, NAPKINS FOR CHRISTMAS PARTY JAIL - PAPER TOWELS, CLOROX, TOILET TISSUE JAIL - PLATES, CUPS, BOWLS JAIL - PAPER TOWELS, BLEACH, TRASH BAGS JAIL - PLATES JAIL - CLOROX, MOP HEADS, TOILET PAPER JAIL - PAPER TOWELS, PLATES, CUPS, BOWLS JAIL - GLOVES
78949-APCA	12/10/12	AQUA BEVERAGE COMPANY	\$12.00	\$12.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
78950-APCA	12/10/12	ASPHALT PATCH ENT. INC.	\$1,482.03	\$1,482.03	PCT #2 - 12.01 TONS ASPHALT PATCH
78951-APCA	12/10/12	AT&T	\$150.57	\$150.57	TAX OFFICE - ACCT# 020 480 2161 001, NOVEMBER 2012
78952-APCA	12/10/12	AT&T MOBILITY	\$1,215.69	\$113.22 \$1,102.47	COUNTY JUDGE - ACCT# 835774286 10/22/12-11/21/12 SHERIFF OFFICE/JAIL - ACCT# 287002100872, 10/24/12-11/23/12
78953-APCA	12/10/12	AT&T MOBILITY	\$238.73	\$238.73	DPS - ACCT# 826427094 10/12/12-11/11/12
78954-APCA	12/10/12	BANNER SOLUTIONS	\$112.00	\$112.00	PCT #4 - SIGNS

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78955-APCA	12/10/12	BEN E. KEITH FOODS	\$1,763.31	\$955.50 \$807.81	JAIL - FOOD JAIL - FOOD
78956-APCA	12/10/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
78957-APCA	12/10/12	BOB BARKER COMPANY, INC.	\$184.69	\$184.69	JAIL - SHAMPOO
78958-APCA	12/10/12	BOEHM TRACTOR SALES	\$72.06	\$72.06	PCT #1 - FLUID
78959-APCA	12/10/12	BRENDA MARIE PETRU	\$46.62	\$46.62	MILEAGE - B.PETRU, NOV.2012
78960-APCA	12/10/12	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - 140H-CCA03713, DECEMBER 2012
78961-APCA	12/10/12	CHARLIE VALENTA SR.	\$1,125.00	\$1,125.00	PCT #3 - 37 1/2 LOADS AT 20CY X 1.50
78962-APCA	12/10/12	CHARLIE VALENTA, JR.	\$1,125.00	\$1,125.00	PCT #3 - 37.50 AT 20CY X 1.50
78963-APCA	12/10/12	CITY OF GONZALES	\$147.68	\$147.68	COUNTY AGENT - ACCT# 02-0396-00 10/3/12-11/5/12
78964-APCA	12/10/12	CITY OF WAELDER	\$184.16	\$95.12 \$18.23 \$70.81	PCT #2 - ACCT# 048400 10/20/12-11/20/12 PCT #2 - ACCT# 048401 10/20/12-11/20/12 CONSTABLE #3 - ACCT# 010101 10/20/12-11/20/12
78965-APCA	12/10/12	COLORADO MATERIALS CO.	\$2,420.07	\$1,220.24 \$942.08 \$257.75	PCT #2 - 325.39 TONS NON SPEC 1 3/4" BASE PCT #4 - 251.22 TONS NON SPEC 1 3/4" BASE PCT #4 - 68.73 TON NON SPEC 1 3/4" BASE
78966-APCA	12/10/12	COMPUTER EXPRESS	\$934.83	\$934.83	COUNTY CLERK - SCANNER
78967-APCA	12/10/12	D&G AUTO & DIESEL REPAIR	\$106.90	\$106.90	PCT #4 - ADJUST CLUTCH, REPAIRED LIGHTS
78968-APCA	12/10/12	DOCUMATION INC	\$630.62	\$360.00 \$270.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25196277 11/15/12-12/14/12 COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245, 11/15/12-12/14/12
78969-APCA	12/10/12	DOCUMATION, INC.	\$257.94	\$257.94	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 8/13/12-11/9/12
78970-APCA	12/10/12	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING 11/15/12
78971-APCA	12/10/12	DUBOSE INSURANCE AGENCY, INC	\$1,261.50	\$177.50 \$374.00 \$177.50 \$177.50 \$177.50	SHERIFF OFFICE - G.SACHTLEBEN BOND RENEWAL POL# 14667067 1/1/13-12/31/16 SHERIFF OFFICE - PUBLIC EMPLOYEE DISHONESTY BOND POL# 18301896 1/1/13-1/1/14 CONSTABLE #3 - BOND POL# 18303246 R.MEASOM 1/1/13-12/31/06 BOND RENEWAL PCT #1 POL# 15531875 1/1/13-1/1/17 BOND RENEWAL PCT #3 POL# 15531876

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					1/1/13-1/1/17 \$177.50 COUNTY ATTORNEY - BOND POL# 15234783 P.WATKINS 1/1/13-12/31/16
78972-APCA	12/10/12	DWIGHT SEXTON	\$156.40	\$156.40	PERDIEM, FUEL - D.SEXTON, STATE FAIR OF TX & HEART OF TX FAIR, 10/6-8/12, WACO & DALLAS
78973-APCA	12/10/12	ECONO SIGNS LLC	\$136.67	\$136.67	PCT #3 - SIGNS
78974-APCA	12/10/12	FARM PLAN	\$12.46	\$12.46	PCT #2 - KEY
78975-APCA	12/10/12	FASTENAL IND. & CONSTRUCTION	\$84.24	\$59.29 \$24.95	PCT #1 - HAND TOOL, BOLTS PCT #3 - BOLTS
78976-APCA	12/10/12	GENERAL FUND	\$9.00	\$9.00	JURY DONATION - COUNTY COURT, 11/20/12
78977-APCA	12/10/12	GEORGE M. ARA JR	\$67.71	\$67.71	MILEAGE - G.ARA, NOV.2012
78978-APCA	12/10/12	GONZALES BUILDING CENTER	\$105.84	\$5.38 \$12.78 \$37.03 \$10.42 \$8.99 \$4.19 \$23.96 \$3.09	JAIL - NUTS, WOOD SHIM DPS - DRILL BIT SCREWS COURTHOUSE - SPLICE, TERMINAL KIT COURTHOUSE - SCREW DRIVER COURTHOUSE - BATTERY COURTHOUSE - BULBS PCT #1 - PRIMER SPRAY PCT #1 - FOAM TAPE
78979-APCA	12/10/12	GONZALES COUNTY APPRAISAL DI	\$49,310.75	\$49,310.75	1ST QUARTER 2012 BUDGET SHARES QUARTERLY PAYMENT
78980-APCA	12/10/12	GONZALES COUNTY CHILD SERVIC	\$51.00	\$6.00 \$45.00	JURY DONATION - COUNTY COURT, 11/27/12 JURY DONATION - COUNTY COURT, 11/20/12
78981-APCA	12/10/12	GONZALES COUNTY SOIL & WATER	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2012/2013
78982-APCA	12/10/12	GONZALES HEALTHCARE SYSTEMS	\$705.00	\$180.00 \$360.00 \$165.00	JAIL - SCREENING - C.GIBSON, R.PENA, W.BRASFIELD PCT #2 - SCREENING - HOUSER, MOLNOSKEY JAIL - SCREENING - C.CHARLTON, A.HALSTEAD, V.MCMURRY
78983-APCA	12/10/12	GONZALES REGIONAL CHILDREN'S	\$48.00	\$12.00 \$36.00	JURY DONATION - COUNTY COURT, 11/27/12 JURY DONATION - COUNTY COURT, 11/20/12
78984-APCA	12/10/12	GUADALUPE VALLEY ELECTRIC CO	\$5,948.56	\$24.34 \$4,021.98 \$1,902.24	JAIL - METER# 3754999 10/22/12-11/22/12 JAIL - ACCT# 3754999004 10/22/12-11/21/12 ANNEX - ACCT# 375499903 10/25/12-11/26/12
78985-APCA	12/10/12	GUADALUPE VALLEY FAMILY	\$300.00	\$100.00 \$100.00	FAMILY VIOLENCE CENTER FEE - CRESCENCIA CHAVEZ #2012-8596 FAMILY VIOLENCE CENTER FEE - GEORGIA USSERY

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					#2012-8599
				\$100.00	FAMILY VIOLENCE CENTER FEE - JUAN RIOJAS
					#2012-8651
78986-APCA	12/10/12	GVEC.NET	\$162.90	\$79.95	JP #4 - ACCT# 17114 INTERNET SERVICE 11/17/12-12/17/12
				\$82.95	TAX OFFICE - ACCT# 5548, WIRELESS INTERNET 11/28/12-12/28/12
78987-APCA	12/10/12	GVTC	\$549.39	\$148.47	CONSTABLE #3 - STATEMENT#3-000036046-002-6 11/21/12-12/20/12
				\$45.51	PCT #2 - STATEMENT# 000036046-003-4 11/21/12-12/20/12
				\$355.41	JP #3 - STATEMENT# 000036046-005-9 11/21/12-12/20/12
78988-APCA	12/10/12	HEB CREDIT RECEIVABLES	\$461.44	\$24.56	JAIL - FOOD
				\$43.28	JAIL - FOOD
				\$52.28	JAIL - FOOD
				\$79.00	JAIL - FOOD
				\$192.62	JAIL - FOOD
				\$69.70	JAIL - FOOD
78989-APCA	12/10/12	HILL COUNTRY DAIRIES	\$559.82	\$177.22	JAIL - MILK
				\$204.33	JAIL - MILK
				\$178.27	JAIL - MILK
78990-APCA	12/10/12	HODGES CONSTRUCTION, INC.	\$20.00	\$20.00	PCT #1 - CYLINDER RENTAL - DECEMBER 2012
78991-APCA	12/10/12	HOFFER TRUCK CO., INC.	\$164.40	\$158.83	PCT #1 - HARNESS, SWITCH
				\$5.57	PCT #1 - FLUID
78992-APCA	12/10/12	HOLT CAT	\$2.87	\$2.87	PCT #4 - SEAL
78993-APCA	12/10/12	HOPE OF SOUTH TEXAS	\$12.00	\$12.00	JURY DONATION - COUNTY COURT, 11/20/12
78994-APCA	12/10/12	HOWELL CRANE & RIGGING, INC.	\$2,185.00	\$2,185.00	CRANE FOR CHRISTMAS LIGHTS ON COURTHOUSE
78995-APCA	12/10/12	J. M. PARR, INC.	\$130.00	\$130.00	PCT #3 - LAWN MAINTENANCE OCTOBER 2012
78996-APCA	12/10/12	JAMES DAVID BIRD	\$141.53	\$141.53	MILEAGE - D.BIRD, NOV.2012
78997-APCA	12/10/12	JAMES M. CLAUDER	\$300.00	\$150.00	25TH, 23501, CAA, JONES
				\$150.00	25TH, 18798, CAA, RIVERA
78998-APCA	12/10/12	JANIE PINEDA	\$350.21	\$350.21	MILEAGE - J.PINEDA, OCT.2012
78999-APCA	12/10/12	JOHN DEERE CREDIT	\$2,571.98	\$2,571.98	PCT #3 - PAYMENT #8 - LEASE PAYMENT 030-0060584-001
79000-APCA	12/10/12	JOHNSON OIL COMPANY	\$14,494.57	\$48.84	15.24 GAS - CONSTABLE #4

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				\$933.80	PCT #3 - FLUID
				\$38.60	12.97 GAS - CONSTABLE #4
				\$1,412.38	SHERIFF OFFICE & JAIL - GAS
				\$3,299.50	1000 DSL - PCT #3
				\$1,662.86	SHERIFF OFFICE - GAS
				\$108.41	36.441 GAS - CONSTABLE #3
				\$6,658.45	1000 DSL, 1000 RDSL - PCT #2
				\$197.48	66.378 GAS - CONSTABLE #3
				\$69.72	23.435 GAS - CONSTABLE #1
				\$64.53	21.692 GAS - COUNTY AGENT
79001-APCA	12/10/12	JPCA OF TEXAS INC.	\$60.00	\$60.00	JP #3 - J.ALMARAZ - ANNUAL MEMBERSHIP
79002-APCA	12/10/12	JULIE MARTINEZ	\$226.44	\$226.44	MILEAGE - J.MARTINEZ, EXPERIENCED COURT PERSONNEL SEMINAR, 11/28-30/12, AUSTIN, TX
79003-APCA	12/10/12	KATHERINE HARKEY	\$12.77	\$12.77	MILEAGE - K.HARKEY, NOV.2012
79004-APCA	12/10/12	KEN'S EQUIPMENT REPAIR	\$44.85	\$44.85	PCT #2 - (3) CHAINS
79005-APCA	12/10/12	KESSLER'S AUTO SUPPLY	\$1,682.58	\$177.37	PCT #3 - HOSE FITTINGS, ADAPTER, WIRE
				\$144.68	PCT #3 - PLUG, FILTER, WIPER BLADE
				\$39.99	PCT #1 - FLUID
				\$49.66	PCT #2 - FUEL FILTER, LAMP, CABLE TIE, LUBRICANT
				\$8.43	PCT #1 - PLUG
				\$119.97	PCT #1 - FLUID
				\$7.99	PCT #1 - LAMP
				\$10.57	PCT #1 - FLASHER
				\$19.29	PCT #1 - LAMP
				\$100.36	PCT #1 - ANTIFREEZE
				\$43.13	PCT #3 - COUPLING, ADAPTER, PIN
				\$496.80	PCT #1 - BATTERY
				\$9.38	PCT #2 - LAMP
				\$5.48	PCT #3 - LOCK NUT, SCREW
				\$0.88	PCT #3 - PIN
				\$80.94	PCT #4 - ANTIFREEZE
				\$3.99	PCT #1 - GLASS CLEANER
				\$147.09	PCT #3 - OIL FILTER, FUEL FILTER
				\$100.49	PCT #1 - BATTERY
				\$26.48	PCT #4 - GAUGE, ADAPTER
				\$11.63	PCT #3 - GREASE
				\$13.48	PCT #2 - MASK
				\$48.49	PCT #1 - RATCHET
				\$72.95	PCT #4 - FLASHER, FLASHLIGHT
				\$56.94cr	PCT #3 - OVERCHARGE
79006-APCA	12/10/12	LEXISNEXIS RISK DATA	\$100.00	\$100.00	CONSTABLE #1 - #1396725-2012031 9/1/12-10/31/12
79007-APCA	12/10/12	LONA DEE HAILE	\$10.12	\$10.12	MILEAGE - L.HAILE, NOV.2012

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79008-APCA	12/10/12	MCCOY CORPORATION	\$382.78	\$40.66 \$58.90 \$17.73 \$21.86 \$102.00 \$4.58 \$44.55 \$19.56 \$23.09 \$14.89 \$12.98 \$21.98	PCT #2 - BOLTS, NUTS, FLAT WASHERS PCT #2 - T-POST PCT #3 - HACKSAW BLADE, PVC PIPE COURTHOUSE - DRILL BIT, BATTERIES PCT #3 - CULVERT COURTHOUSE - STRIP COURTHOUSE - BRUSH, THINNER, MINIWAX COURTHOUSE - LATTICE, NAILS, BACKSAW COURTHOUSE - SANDER PCT #3 - 6" TIMBERLINE TIES COURTHOUSE - BULBS COURTHOUSE - BULBS
79009-APCA	12/10/12	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM - DECEMBER 2012
79010-APCA	12/10/12	MOHRMANN'S DRUG STORE	\$1,463.61	\$1,463.61	JAIL - INMATE MEDICATION - NOVEMBER 2012
79011-APCA	12/10/12	MVBA LAW FIRM	\$1,784.58	\$455.19 \$1,075.26 \$254.13	JP #4 - COMMISSION ON FINE COLLECTION JP #3 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
79012-APCA	12/10/12	OFFICE DEPOT, INC.	\$230.05	\$99.18 \$130.87	CALENDAR, LABELS, PHONE CORD, COPY PAPER - AUDITOR, CO JUDGE, JP #1 TONER - CO JUDGE, TIME CARDS - PCT #1, #3, #4, DPS
79013-APCA	12/10/12	ORKIN EXTERMINATING COMPANY,	\$420.34	\$49.44 \$49.44 \$91.32 \$50.56 \$71.95 \$107.63	NIXON ANNEX - PEST CONTROL NIXON ANNEX - PEST CONTROL ANNEX - PEST CONTROL JUSTICE CENTER - PEST CONTROL TAX OFFICE - PEST CONTROL JAIL - PEST CONTROL
79014-APCA	12/10/12	PATSY HERNANDEZ	\$36.63	\$36.63	MILEAGE - P.HERNANDEZ, OCT. & NOV.2012
79015-APCA	12/10/12	PHYLLIS A. BUSH	\$2,245.00	\$2,245.00	COURT REPORTER'S ORIGINAL RECORD (35-12-CR) MILTON TYRONE MITCHELL
79016-APCA	12/10/12	PRINTELECT	\$749.30	\$749.30	ELECTIONS - SIGNS
79017-APCA	12/10/12	ROMCO EQUIPMENT CO.	\$321.43	\$321.43	PCT #4 - SUCTION
79018-APCA	12/10/12	ROSE RODRIGUEZ	\$31.63	\$31.63	MILEAGE - R.RODRIGUEZ, OCT-NOV.2012
79019-APCA	12/10/12	RUBEN JAMES REYES	\$3,006.70	\$500.00 \$501.70 \$500.00 \$500.00 \$505.00 \$500.00	2ND 25TH, CAA, JONES 2ND 25TH, 104-12-CR, CAA, RAMOS 2ND 25TH, CAA, MAYO 2ND 25TH, 129-12-CR, CAA, TUMLISON 25TH, 7-12-CR, CAA, CUSACK 25TH, 59-12, CAA, ALVARADO

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79020-APCA	12/10/12	SALT FLAT FEED & NAPA	\$42.99	\$42.99	PCT#3 - HYDRAULIC FLUID
79021-APCA	12/10/12	SANTEX INTERNATIONAL TRUCKS,	\$83.93	\$83.93	PCT #4 - LIGHT, CONNECTOR
79022-APCA	12/10/12	SCHMIDT & SONS INC.	\$7,368.68	\$4,015.61 \$3,353.07	755 DSL, 500 RDSL - PCT #4 1000 RDSL - PCT #4
79023-APCA	12/10/12	SCHMIDT BROTHERS LLC	\$20.00	\$20.00	CONSTABLE #3 - CAR WASH
79024-APCA	12/10/12	SEYDLER-HILL FUNERAL HOME	\$1,065.00	\$365.00 \$700.00	TRANSFER TO TRAVIS COUNTY MEDICAL - HERMAN ZAMORA 11/18/12 TRANSFER TO TRAVIS COUNTY MEDICAL - LEON BENCE 11/12/12, ROGER MILLER 11/28/12
79025-APCA	12/10/12	SHAWNA T. LEHNERT	\$23.04	\$23.04	MILEAGE - S.LEHNERT, OCT./NOV.2012
79026-APCA	12/10/12	SHERYL BARBORAK	\$94.11	\$45.00 \$49.11	REIMBURSE FOR POSTAGE TREASURER - MILEAGE, OCT-NOV.2012
79027-APCA	12/10/12	SIMPSON CRUSHED STONE LLC	\$10,647.28	\$503.58 \$1,025.64 \$9,118.06	PCT #4 - 71.94 TONS CRUSHED ROCK PCT #4 - 146.52 TONS CRUSHED ROCK PCT #4 - 1302.58 TONS CRUSHED ROCK
79028-APCA	12/10/12	SOUTHWEST PUBLIC SAFETY	\$430.56	\$430.56	CODE ENFORCEMENT - CONSOLE, BRACKET KIT, FILLER PLATE, LED LIGHTHEAD FOR CHEVROLET TAHOE
79029-APCA	12/10/12	STEVEN A. LOGSDON, Ph.D.	\$300.00	\$300.00	JAIL - PSYCHOLOGICAL EVALUATION (MCMURRY, CHARLTON, HALSTEAD)
79030-APCA	12/10/12	STROUHAL TIRE VICTORIA	\$128.41	\$128.41	PCT #4 - (1) TIRE
79031-APCA	12/10/12	SYSCO FOOD SERVICES	\$2,456.52	\$1,102.30 \$80.08 \$96.24 \$101.24 \$277.19 \$799.47	JAIL - FOOD JAIL - BROWN BAGS, SPOONS JAIL - FLOOR CLEANER JAIL - FLOOR CLEANER JAIL - SPOONS, SANITIZER, DETERGENT JAIL - FOOD
79032-APCA	12/10/12	TEQSYS, INC.	\$2,820.00	\$2,820.00	COMPUTER MAINTENANCE 11/9/12-12/8/12, EMAIL SERVICE 11/1/12-11//30/12
79033-APCA	12/10/12	TEXAS FACILITIES COMMISSION	\$50.00	\$50.00	PCT #4 - (2) JACKS
79034-APCA	12/10/12	TEXAS GAS SERVICE	\$690.74	\$31.25 \$547.16 \$40.53 \$42.40 \$29.40	ANNEX - METER# 0203863490 10/18/12-11/19/12 JAIL - METER# 0201086558 10/18/12-11/19/12 EMERGENCY MGMT. BLDG. - METER# 9901110615 10/19/12-11/20/12 PCT #3 - METER# 20D869745 10/19/12-11/20/12 TAX OFFICE - METER# 020303717 10/22/12-11/26/12

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79035-APCA	12/10/12	TEXAS JUSTICE COURT TRAINING	\$100.00	\$100.00	REGISTRATION - D.SETLIFF, FY13 SEMINAR, 1/22-25/13, SAN ANTONIO, TX
79036-APCA	12/10/12	THOMAS F. HILLE	\$500.00	\$500.00	25TH, 127-12-CR, CAA, RODRIGUEZ
79037-APCA	12/10/12	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT# 8260161480020203 11/26/12-12/25/12
79038-APCA	12/10/12	TRACTOR SUPPLY CO.	\$172.96	\$13.99 \$41.99 \$49.99 \$79.99 \$13.00cr	PCT #1 - ROPE PCT #1 - HOSE PCT #3 - JACK PCT #1 - CHAIN PCT #3 - EXCHANGE JACK
79039-APCA	12/10/12	TRAVIS HILL	\$585.00	\$585.00	COUNTY COURT, 27635, CAA, MONTOYA
79040-APCA	12/10/12	TUCH TIRE SERVICE LTD.	\$178.00	\$28.00 \$150.00	PCT #3 - TIRE REPAIR PCT #3 - MOUNT
79041-APCA	12/10/12	UNIFIRST HOLDINGS, INC.	\$52.78	\$52.78	PCT #4 - UNIFORM SERVICE
79042-APCA	12/10/12	VERIZON BUSINESS	\$18.58	\$18.58	PCT #4 - ACCT# 6000017863 11/26/12
79043-APCA	12/10/12	VERIZON SOUTHWEST	\$488.19	\$153.09 \$166.16 \$168.94	COUNTY ATTORNEY - ACCT# 10 5432 284 822 907210 11/19/12-12/18/12 COUNTY JUDGE - ACCT# 10 5432 2813038785 11/19/12-12/18/12 CODE ENFORCEMENT - ACCT# 10 5421 2835366432 01
79044-APCA	12/10/12	VIC'S CONCRETE FINISHING	\$340.00	\$340.00	PCT #3 - BACKHOE WORK 11/14/12
79045-APCA	12/10/12	VICTORIA COMMUNICATIONS	\$254.50	\$230.00 \$24.50	SHERIFF OFFICE - BATTERY SHERIFF OFFICE - ANTENNA
79046-APCA	12/10/12	VICTORIA REGIONAL JUVENILE J	\$800.00	\$600.00 \$200.00	JUVENILE DETENTION - JUNE 2012 JUVENILE DETENTION - JULY 2012
79047-APCA	12/10/12	WALMART COMMUNITY	\$1,283.60	\$14.03 \$6.00 \$19.61 \$57.10 \$104.38 \$45.36 \$7.66 \$76.36 \$6.00 \$76.76 \$45.36 \$31.73	JAIL - TAPE, SHARPIES, PEN REFILLS JAIL - FOOD JAIL - MEDICATION JAIL - PENS, BATTERIES, SHARPIES JAIL - MEDICATION JAIL - BREAD COUNTY AGENT - BINDER, WET CLOTH, ANTIBACTERIAL JAIL - COFFEE JAIL - LUNCH BAGS JAIL - FILTERS, CUP, SWEETENER JAIL - BREAD COUNTY AGENT - TIMER, TURNER, COOK SPRAY



Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$68.90	COUNTY AGENT - PAINT, WATERCOLORS, FOAM KIT, CLAY
				\$72.00	JAIL - DIABETIC TEST STRIPS
				\$61.88	PCT #1 - TOILET TISSUE, TRASH BAGS
				\$3.00	JAIL - SANDWICH BAGS
				\$46.44	JAIL - BREAD
				\$22.29	COUNTY AGENT - YARN, CROCHET SET
				\$31.61	TAX OFFICE - SCISSORS, BATTERIES
				\$60.48	JAIL - BREAD
				\$31.38	JAIL - COUGH DROPS, MEDICATION
				\$60.48	JAIL - BREAD
				\$70.91	CONSTABLE #3 - INK CARTRIDGES
				\$14.94	DPS - TRASH CAN
				\$1.78	DPS - KEY
				\$14.45	JAIL - BAGS
				\$45.36	JAIL - BREAD
				\$0.88	JAIL - CREAM
				\$45.72	JAIL - MEDICATION
				\$2.87	JAIL - SANDWICH BAGS, LUNCH BAGS
				\$3.64	JAIL - MEDICATION
				\$27.14	JAIL - FOOD
				\$107.10	JAIL - MEDICATION
79048-APCA	12/10/12	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY - ACCT# 100646649, 10/1/12-10/31/12
79049-APCA	12/17/12	A-LINE AUTO PARTS	\$585.87	\$585.87	PCT #4 - FLUID
79050-APCA	12/17/12	ACETYLENE OXYGEN COMPANY	\$55.49	\$55.49	PCT #1 - WOODEN TOOTHBRUSH, LENS
79051-APCA	12/17/12	ADRIAN PEREZ	\$150.00	\$150.00	COUNTY COURT, 28114, CAA, GAMMONES
79052-APCA	12/17/12	ALICIA MARTINEZ	\$19.98	\$19.98	MILEAGE - A.MARTINEZ, NOV.2012
79053-APCA	12/17/12	AMERICAN TIRE DISTRIBUTORS	\$519.36	\$519.36	SHERIFF OFFICE - (4) TIRES
79054-APCA	12/17/12	AMTEX	\$4,988.80	\$4,988.80	PCT #3 - OIL, FUEL THERAPY
79055-APCA	12/17/12	APACHE CHEMICAL COMPANY	\$210.40	\$210.40	ANNEX - TRASH BAGS, TOILET TISSUE
79056-APCA	12/17/12	AQUA BEVERAGE COMPANY	\$303.58	\$127.34	PROBATION - ACCT# 012714, BOTTLED WATER, COOLER RENT
				\$15.67	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
				\$19.50	COUNTY CLERK, ACCT# 012553, BOTTLED WATER
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$5.00	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
				\$11.00	JP #3 - ACCT# 014379, COOLER RENT
				\$12.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$10.00	JP #1 - ACCT# 012517, COOLER RENT

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$9.00	COUNTY ATTORNEY - ACCT# 014425, COOLER RENT
				\$18.98	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$22.42	AUDITOR - ACCT# 010118, BOTTLED WATER
				\$9.67	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
				\$15.00	JP #1 - ACCT# 012517, BOTTLED WATER
79057-APCA	12/17/12	ARMANDO SEVILLA	\$33.00	\$33.00	OVERPAYMENT ON RECORDING FEES
79058-APCA	12/17/12	AT&T MOBILITY	\$333.52	\$333.52	ACCT# 996329630 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT
79059-APCA	12/17/12	BEN E. KEITH FOODS	\$1,056.73	\$1,056.73	JAIL - FOOD
79060-APCA	12/17/12	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
79061-APCA	12/17/12	BOEHM TRACTOR SALES	\$1,109.21	\$214.52	PCT #2 - HUB CAB MIRROR, SEAL, HUB ASSEMBLY
				\$121.72	PCT #2 - SKID
				\$56.73	PCT #2 - FLOOR
				\$575.36	PCT #2 - BLADE KIT, ENGINE OIL
				\$140.88	PCT #2 - BLADE KIT
79062-APCA	12/17/12	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTER - 25TH DISTRICT, 12/10/12
79063-APCA	12/17/12	CAFE ON THE SQUARE	\$425.00	\$425.00	PURCHASE FOOD FOR CHRISTMAS PARTY
79064-APCA	12/17/12	CARAWAY FORD, INC.	\$18.90	\$18.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS 21 X .90
79065-APCA	12/17/12	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
79066-APCA	12/17/12	CMC METAL RECYCLING	\$110.43	\$110.43	PCT #4 - METAL
79067-APCA	12/17/12	COLORADO MATERIALS CO.	\$3,682.30	\$260.89	69.57 TON NON SPEC 1 3/4" BASE
				\$342.20	PCT #4 - 91.25 TON NON SPEC 1 3/4" BASE
				\$3,079.21	PCT #2 - 184.42 TONS NON SPEC 1 3/4" BASE
79068-APCA	12/17/12	CONSTABLE JAMES E. TRAHAN	\$65.00	\$65.00	SERVICE FEE ON TAX SUIT# 6877 (GILBERT MARTINEZ)
79069-APCA	12/17/12	D&G AUTO & DIESEL REPAIR	\$31.00	\$31.00	PCT #1 - (2) STATE INSPECTIONS
79070-APCA	12/17/12	DAN R. BECK	\$62.55	\$62.55	VISITING JUDGE - 2ND 25TH, 11/28/12
79071-APCA	12/17/12	DONALD ROTHBAUER	\$750.00	\$750.00	RESTITUTION - JERALD LINDT #28131
79072-APCA	12/17/12	DOUBLE TUFF TRUCK TARPS, INC	\$571.28	\$571.28	PCT #3 - TARP, PIN, WASHER, CROSS BAR
79073-APCA	12/17/12	DUBOSE INSURANCE AGENCY, INC	\$500.00	\$500.00	COUNTY CLERK - EMPLOYEE DISHONESTY BLANKET

## Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					COVERAGE POL# 125648710, 12/31/12-12/31/14
79074-APCA	12/17/12	ERGON ASPHALT AND EMULSIONS,	\$19,223.99	\$19,223.99	PCT #1 - 6005 GAL AE-P EMULSIONS
79075-APCA	12/17/12	FARM PLAN	\$346.90	\$300.36 \$46.54	PCT #2 - WINDOWPANE PCT #2 - FUEL FILTER, FILTER ELEMENT
79076-APCA	12/17/12	FASTENAL IND. & CONSTRUCTION	\$9.23	\$9.23	PCT #1 - BOLTS
79077-APCA	12/17/12	FLOWERS MCDOWELL ABSTRACT	\$38.00	\$38.00	OVERPAYMENT ON RECORDING FEES
79078-APCA	12/17/12	G&K SERVICES, INC.	\$374.84	\$46.31 \$47.40 \$46.31 \$47.40 \$46.31 \$47.40 \$47.40 \$46.31	PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE
79079-APCA	12/17/12	GONZALES COMMUNITY HEALTH CE	\$222.00	\$204.00 \$18.00	JAIL - INMATE HECTOR CAMPOS, DENTAL JAIL - INMATE HECTOR CAMPOS, DENTAL
79080-APCA	12/17/12	GONZALES COUNTY EMS	\$1,039.00	\$329.00 \$381.00 \$329.00	AMBULANCE SERVICE - JOHN CASARES, 10/24/12 AMBULANCE SERVICE - KENNETH ERSKIN, 10/28/12 AMBULANCE SERVICE - LAJUANE CLARK, 10/29/12
79081-APCA	12/17/12	GONZALES HEALTHCARE SYSTEMS	\$110.00	\$110.00	PCT #4 - SCREENING - MENDEZ
79082-APCA	12/17/12	GUADALUPE VALLEY ELECTRIC CO	\$102.55	\$102.55	SHERIFF OFFICE - ACCT# 3754999001, 10/31/12-11/30/12
79083-APCA	12/17/12	GVEC.NET	\$209.95	\$209.95	COURTHOUSE ACCT# 17266 12/11/12-1/11/13
79084-APCA	12/17/12	HOFFER TRUCK CO., INC.	\$15.00	\$15.00	PCT #1 - FREIGHT
79085-APCA	12/17/12	HOLT CAT	\$1,561.08	\$1,198.40 \$33.46 \$318.53 \$42.27 \$79.78 \$77.90cr \$33.46cr	PCT #2 - EDGE PCT #1 - CAP PCT #1 - ADAPTER KIT, CAP, PADLOCK PCT #1 - ADAPTER KIT PCT #1 - CAP PCT #1 - RETURN PARTS PCT #1 - RETURN CAP
79086-APCA	12/17/12	INTERSTATE BILLING SERVICE	\$1,364.10	\$82.96 \$290.91 \$990.23	PCT #2 - MUFFLER, CLAMP PCT #3 - ALTERNATOR, ANTENNA PCT #2 - ENGINE REPAIR TO 2008 PETERBILT
79087-APCA	12/17/12	JANELL CRAVEN	\$37.50	\$37.50	MILEAGE - J.CRAVEN, NOV.2012
79088-APCA	12/17/12	JEAN J. PETEREK	\$200.00	\$200.00	ATTORNEY AD LITEM FEE ON TAX SUIT# 6164

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					(WYATT HOUSTON)
79089-APCA	12/17/12	JOHNSON OIL COMPANY	\$13,337.68	\$4,757.88	1400 DSL - PCT #1
				\$1,789.76	SHERIFF OFFICE - GAS
				\$167.93	56.373 GAS - CODE ENFORCEMENT
				\$25.60	PCT #3 - FLUID
				\$3,356.00	1000 DSL - PCT #3
				\$994.20	350 GAS - PCT #2
				\$157.37	PCT #3 - FLUID
				\$105.28	36.25 GAS - CONSTABLE #3
				\$1,925.60	SHERIFF OFFICE - GAS
				\$58.06	19.51 GAS - COUNTY AGENT
79090-APCA	12/17/12	JPCA OF TEXAS INC.	\$60.00	\$60.00	JP #4 - 2012 ANNUAL MEMBERSHIP
79091-APCA	12/17/12	LIBERTY COUNTY SHERIFF'S OFF	\$75.00	\$75.00	SERVICE FEE ON TAX SUIT# 6877 (GILBERT MARTINEZ)
79092-APCA	12/17/12	LINEBARGER, GROGGAN,	\$2,025.00	\$225.00	ABTRACTOR & PUBLICATION FEE ON TAX SUIT# 6164 (WYATT HOUSTON)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6739 (KATHY COLLIE)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6861 (KIMBERLY TEAGUE)
				\$325.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6602 (ETHEL BELL CLARK)
				\$675.00	ABSTRACTOR & PUBLICATION FEE ON TAX SUIT# 6877 (GILBERT MARTINEZ)
				\$150.00	PUBLICATION FEE ON TAX SUIT# 6726 (THERESA THOMPSON)
79093-APCA	12/17/12	LOGAN INSURANCE AGENCY	\$347.60	\$170.10	DISTRICT CLERK - RENEW DISHONESTY BOND# 70223519
				\$177.50	CONSTABLE #1 - BOND RENEWAL #18249617 (K.HEDRICK) 1/1/13-12/31/16
79094-APCA	12/17/12	MCJUNKIN REDMAN CORPORATION	\$231.62	\$231.62	PCT #1 - TERRY TOWELS
79095-APCA	12/17/12	MVBA LAW FIRM	\$1,165.85	\$870.92	JP #3 - COMMISSION ON FINE COLLECTION
				\$294.93	JP #1 - COMMISSION ON FINE COLLECTION
79096-APCA	12/17/12	OFFICE DEPOT, INC.	\$85.11	\$71.61	INK CARTRIDGE - PCT #4, COPY PAPER - NON DEPT.
				\$13.50	AUDITOR - CALENDAR
79097-APCA	12/17/12	ORKIN EXTERMINATING COMPANY,	\$197.72	\$106.40	COURTHOUSE - PEST CONTROL
				\$91.32	ANNEX - PEST CONTROL
79098-APCA	12/17/12	OTIS S. "BUD" WUEST	\$186.40	\$186.40	REIMBURSE B.WUEST FOR PURCHASE MADE FROM STANLEY SPRING & SUSPENSION - WASHERS, BOLTS

Approved Disbursements

Checking Account(s): APCA

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

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79099-APCA	12/17/12	PATRICIA M. WAGNER	\$375.00	\$375.00	MILEAGE - OCT., NOV., DEC.2012
79100-APCA	12/17/12	POSTMASTER	\$48.00	\$48.00	JP #4 - ANNUAL BOX RENEWAL P.O. BOX 366
79101-APCA	12/17/12	POSTMASTER	\$100.00	\$100.00	TAX OFFICE - PO BOX 677 RENTAL
79102-APCA	12/17/12	POSTMASTER	\$490.00	\$490.00	JAIL - 10 ROLLS .45 STAMPS, 2 ROLLS .20 STAMPS
79103-APCA	12/17/12	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE NOV.2012
79104-APCA	12/17/12	REESE & ESCOBAR L.L.P.	\$75.00	\$75.00	COUNTY COURT, CAA, JUV
79105-APCA	12/17/12	REESE'S PRINT SHOP	\$1,666.44	\$243.44	SHERIFF OFFICE - MAGNIFIER, INK CARTRIDGE, BINDER, LABELS
				\$35.10	SHERIFF OFFICE - INK CARTRIDGES
				\$24.37	SHERIFF OFFICE - ENVELOPES, PAPER CLIPS
				\$115.97	SHERIFF OFFICE - INK CARTRIDGES
				\$19.09	DISTRICT CLERK - NOTES, PENCILS
				\$64.89	SHERIFF OFFICE - INK CARTRIDGES
				\$8.11	RECORDS MGMT. - MAILING SEALS
				\$60.87	RECORDS MGMT. - STAPLES, TAPE DISPENSER, PAPER CLIPS
				\$54.02	COUNTY AGENT - FLIPCHART
				\$320.98	SHERIFF OFFICE - TONER
				\$78.00	SHERIFF OFFICE - REGISTRATION CARDS
				\$242.10	SHERIFF OFFICE - AWARD PLAQUES
				\$85.98	SHERIFF OFFICE - INK CARTRIDGE
				\$41.94	COUNTY CLERK - CORRECTION RIBBON
				\$67.97	COUNTY ATTORNEY - CARTRIDGE, POST ITS
				\$41.00	COUNTY ATTORNEY - COPY PAPER
				\$53.58	DISTRICT CLERK - LEDGER SHEETS
				\$24.17	SHERIFF OFFICE - BINDERS, CANNED AIR
				\$17.16	CONSTABLE #3 - PEN REFILLS
				\$47.00	CONSTABLE #1 - ENVELOPES
				\$20.70	COUNTY CLERK - STAMP
79106-APCA	12/17/12	ROADSIDE INC.	\$5,000.00	\$5,000.00	PCT #1 - NOVEMBER BRUSH TREATMENT
79107-APCA	12/17/12	ROBERT A. WILLIAMSON M.D.	\$25.00	\$25.00	JAIL - INMATE J.STANTON, 11/26/12
79108-APCA	12/17/12	ROMCO EQUIPMENT CO.	\$276.10	\$276.10	PCT #2 - FILTER KIT, FUEL FILTER, OIL FILTER
79109-APCA	12/17/12	RONALD BENSON	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
79110-APCA	12/17/12	SAFEGUARD BUSINESS SYSTEMS	\$154.36	\$154.36	PREPRINTED W-2, ENVELOPES, 1099
79111-APCA	12/17/12	SAN SABA ROYALTY CO	\$47.00	\$15.00	OVERPAYMENT ON RECORDING FEES
				\$32.00	OVERPAYMENT ON RECORDING FEES
79112-APCA	12/17/12	SBS ADMINISTRATIVE SERVICES	\$192.50	\$192.50	ADMINISTRATIVE FEE FOR NOVEMBER 2012

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Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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79113-APCA	12/17/12	SCHMIDT & SONS INC.	\$1,193.02	\$835.97 \$69.74 \$287.31	PCT #1 - 15W-40 OIL 21.10 GAS - COUNTY AGENT PCT #2 - 15W-40 OIL
79114-APCA	12/17/12	SCHMIDT BROTHERS LLC	\$673.92	\$63.75 \$159.98 \$38.54 \$65.96 \$64.98 \$123.55 \$47.10 \$44.83 \$65.23	SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 9253 SHERIFF OFFICE - OIL/FILTER CHANGE, TRANSMISSION FLUSH, VIN# 7399 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 3402 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 5649 SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADE, VIN# 8384 SHERIFF OFFICE - OIL/FILTER CHANGE, AIR FILTER, VIN# 8352 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 4399 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9254 SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 9823
79115-APCA	12/17/12	SCOTT-MERRIMAN, INC.	\$706.61	\$706.61	DISTRICT CLERK - CUST# G002, VOL MINUTES OF GRAND JURY BOOK
79116-APCA	12/17/12	SIMPSON CRUSHED STONE LLC	\$23,382.52	\$23,382.52	PCT #4 - 3340.36 TONS CRUSHED ROCK
79117-APCA	12/17/12	SMILEY TIRE SHOP #2	\$390.95	\$320.95 \$70.00	PCT #2 - (2) TIRES PCT #2 - TIRE REPAIR
79118-APCA	12/17/12	SYSCO FOOD SERVICES	\$1,398.82	\$1,398.82	JAIL - FOOD
79119-APCA	12/17/12	TACA	\$85.00	\$85.00	2013 ANNUAL MEMBERSHIP DUES - TAX ASSESSOR-COLLECTOR
79120-APCA	12/17/12	TEXAS GAS SERVICE	\$17.29	\$17.29	EMERGENCY MGMT. - ACCT# 20L884153 GENERATOR 10/24/12-11/28/12
79121-APCA	12/17/12	TRAVIS HILL	\$300.00	\$150.00 \$150.00	2ND 25TH, 25099, CAA, TRIGO COUNTY COURT, 28286, CAA, DEBERRY
79122-APCA	12/17/12	TUBE CITY IMS LOCKBOX	\$69.29	\$69.29	PCT #1 - 92.39 SLAG
79123-APCA	12/17/12	TUCH TIRE SERVICE LTD.	\$1,618.00	\$190.00 \$140.00 \$37.00 \$139.00 \$835.00 \$28.00 \$105.00 \$88.00 \$56.00	PCT #1 - MOUNT, ORING PCT #1 - (1) TIRE PCT #1 - MOUNT PCT #1 - (1) TIRE PCT #1 - SERVICE CALL, SEALER, TIRE MOUNTS SHERIFF OFFICE - DISMOUNT/MOUNT, DISPOSAL PCT #1 - SERVICE CALL, MOUNT, ORING SHERIFF OFFICE - BALANCE, MOUNT/DISMOUNT SHERIFF OFFICE - DISMOUNT/MOUNT
79124-APCA	12/17/12	TX DEPT. OF STATE HEALTH	\$47.58	\$47.58	REMOTE SITE TRANSACTION 11/1/12-11/30/12

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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79125-APCA	12/17/12	TYLER TECHNOLOGIES, INC.	\$1,045.80	\$1,045.80	SHERIFF OFFICE - CAD SERVER CLIENT SUPPORT & SOFTWARE 1/1/13-3/31/13
79126-APCA	12/17/12	TYLER TECHNOLOGIES, INC.	\$17,940.00	\$901.00 \$2,094.00 \$427.00 \$930.00 \$5,972.00 \$2,738.00 \$670.00 \$1,260.00 \$505.00 \$746.00 \$477.00 \$1,220.00	INDEXING MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY JP'S MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY JP'S DELINQUENT EXPORT MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY DISTRICT & COUNTY MAINTENANCE-SUPPORT 1/1/13-3/31/13 ODYSSEY DISTRICT/COUNTY CIVIL MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY WEB PORTAL MAINTENANCE & SUPPORT 1/1/13-3/31/13 ODYSSEY LAW ENFORCEMENT MAINTENANCE & SUPPORT 1/1/13-3/31/13 JURY MAINTENANCE & SUPPORT 1/1/13-3/31/13 CHILD SUPPORT - MAINTENANCE & SUPPORT 1/1/13-3/31/13 HARDWARE MAINTENANCE & SUPPORT 1/1/13-3/31/13 UNIVERSE SOFTWARE MAINTENANCE 12/1/12-11/30/13 TAX OFFICE
79127-APCA	12/17/12	UNIFIRST HOLDINGS, INC.	\$52.78	\$52.78	PCT #4 - UNIFORM SERVICE
79128-APCA	12/17/12	VANN ENERGY SERVICES TIRE SH	\$5.00	\$5.00	PCT #4 - REPAIR FLAT
79129-APCA	12/17/12	VERIZON SOUTHWEST	\$4,519.53	\$4,519.53	TELEPHONE SERVICE #10-5432-2896702377-04 11/28/12
79130-APCA	12/17/12	VICTORIA MACK SALES	\$127.49	\$127.49	PCT #1 - TUBE
79131-APCA	12/17/12	WELDER AUTOMOTIVE	\$2,197.07	\$2,197.07	PCT #2 - REPLACED HEAD GASKET, CLEAN CARBONATOR
79132-APCA	12/17/12	WEST MOTORS INC.	\$258.00	\$258.00	SHERIFF OFFICE - TOW VEHICLE
79133-APCA	12/17/12	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000 NOV.2012

Total for APCA - Accounts Payable Clearing Account \$274,233.38

Grand Total \$274,233.38

193 records listed.