

Approved Disbursements

Checking Account(s): APCA

THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79134-APCA	01/07/13	AT&T	\$384.24	\$21.77 \$362.47	COUNTY AGENT - ACCT# 732 013 7426 001 TAX OFFICE - ACCT# 020 480 2161 001, DECEMBER 2012
79135-APCA	01/07/13	CITY OF GONZALES	\$3,784.73	\$165.52 \$3,619.21	COUNTY AGENT - ACCT# 02-0396-0101 11/5/12-12/3/12 UTILITIES 11/5/12-12/3/12
79136-APCA	01/07/13	CITY UTILITIES	\$125.07	\$63.69 \$61.38	PCT# 4 - ACCT# 64600, DEC.2012 NIXON ANNEX - ACCT# 42100, NOV.2012
79137-APCA	01/07/13	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 3754999005 11/22/12-12/22/12
79140-APCA	01/07/13	NEC-RD	\$177.80	\$54.34 \$123.46	PCT #4 - ACCT# 38485 (004,005) 11/12/125-12/12/12 NIXON ANNEX - ACCT# 38485 (003,006) 1/8/12-12/11/12
79141-APCA	01/07/13	TEXAS ASSOCIATION OF COUNTIE	\$1,921.57	\$1,921.57	4TH QUARTER UNEMPLOYMENT CONTRIBUTION
79142-APCA	01/07/13	TEXAS GAS SERVICE	\$802.61	\$35.82 \$640.55 \$49.95 \$46.89 \$29.40	ANNEX - METER# 0203863490 11/19/12-12/18/12 JAIL - METER# 0201086558 11/19/12-12/18/12 EMERGENCY MANAGEMENT - METER# 9901110615 11/20/12-12/19/12 PCT #3 - METER# 20D869745 11/20/12-12/19/12 TAX OFFICE - METER# 020303717 11/26/12-12/20/12
79143-APCA	01/14/13	A-LINE AUTO PARTS	\$351.77	\$14.82 \$24.92 \$224.27 \$40.24 \$47.52	PCT #1 - CORD, STRAP PCT #3 - WIPER BLADE PCT #3 - AIR ELEMENT, SEPERATOR PCT #2 - SAW CHAIN OIL PCT #3 - AIR ELEMENT
79144-APCA	01/14/13	ALAMO LUMBER COMPANY	\$52.95	\$14.35 \$3.16 \$16.38 \$6.99 \$12.96 \$0.89cr	PCT #4 - TIP PCT #4 - NUTS PCT #4 - CUT OFF PCT #4 - TIP MIG PCT #4 - TIP PCT #4 - EXCHANGE TIP
79145-APCA	01/14/13	ALISON FOX DAHLBERY	\$1,590.00	\$1,590.00	25TH, 61-10-CR, CAA, FONSECA
79146-APCA	01/14/13	ALL STAR PRINTING & OFFICE S	\$11.38	\$11.38	JP #4 - LABELS
79147-APCA	01/14/13	ALLEN'S BODY TECH, INC.	\$957.40	\$957.40	CODE ENFORCEMENT - BUMPER REPAIRS TO TAHOE
79148-APCA	01/14/13	ANN NIX	\$30.00	\$30.00	TRANSPORTATION TO DOCTOR - 1/15/12, AUSTIN, TX
79149-APCA	01/14/13	ROBERT ERICKSON	\$1,649.25	\$177.45	JAIL - TOILET TISSUE, TRASH BAGS, CLEANER

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				\$188.75	JAIL - PLATES, CUPS
				\$209.65	JAIL - PAPER TOWELS, TRASH BAGS, CLOROX, BROOM
				\$267.20	JAIL - CUPS BOWLS, PLATES
				\$263.10	JAIL - TOILET TISSUE, CLEANER, MOPHEADS
				\$252.50	JAIL - PAPER TOWELS, TOILET TISSUE, CLEANER, CLOROX
				\$290.60	JAIL - PAPER TOWELS, PLATES, CUPS, BOWLS
79150-APCA	01/14/13	AQUA BEVERAGE COMPANY	\$75.96	\$5.50	RECORDS MGMT. - ACCT# 012555, COOLER RENT
				\$44.46	DPS - ACCT# 012556, BOTTLED WATER
				\$40.42	TREASURER/CO.JUDGE - ACCT# 014682, BOTTLED WATER
				\$8.00	TREASURER/CO.JUDGE - ACCT# 014682, COOLER RENT
				\$22.42cr	TREASURER/CO.JUDGE - ACCT# 014682 CREDIT FOR BOTTLES
79151-APCA	01/14/13	ARROW MAGNOLIA INTERNATIONAL	\$557.75	\$557.75	PCT #3 - DRUM PUMP, FLEET WASH
79152-APCA	01/14/13	ASPHALT PATCH ENT. INC.	\$3,948.80	\$1,295.70	PCT #2 - 10.50 TONS ASPHALT
				\$2,653.10	PCT #1 - 10.55 TONS ASPHALT
79153-APCA	01/14/13	AT&T	\$1,015.16	\$1,015.16	SHERIFF OFFICE - ACCT# 0302545514001
79154-APCA	01/14/13	AT&T MOBILITY	\$329.52	\$329.52	ACCT# 996329639 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT
79155-APCA	01/14/13	AT&T MOBILITY	\$108.67	\$108.67	COUNTY JUDGE - ACCT# 835774286 11/22/12-12/21/12
79156-APCA	01/14/13	AT&T MOBILITY	\$235.92	\$235.92	DPS - ACCT# 826427094 11/12/12-12/11/12
79157-APCA	01/14/13	AUTOZONE	\$225.28	\$218.98	SHERIFF OFFICE - BATTERY
				\$6.30	SHERIFF OFFICE - BULB
79158-APCA	01/14/13	BANCORPSOUTH EQUIPMENT FINAN	\$5,708.78	\$2,374.76	PCT #2 - PAYMENT #2 - ACCT# 002-0070730-001, G940B
				\$3,334.02	PCT #4 - PAYMENT #3 - ACCT# 002-0070730-002, G903B MOTORGRADER
79159-APCA	01/14/13	BEDGOOD TITLE CO	\$19.00	\$19.00	OVERPAYMENT ON RECORDING FEES
79160-APCA	01/14/13	BEN E. KEITH FOODS	\$4,145.33	\$959.08	JAIL - FOOD
				\$1,348.94	JAIL - FOOD
				\$856.66	JAIL - FOOD
				\$980.65	JAIL - FOOD
79161-APCA	01/14/13	BETTY NOWOTNY	\$80.00	\$40.00	TAX OFFICE - OFFICE CLEANING
				\$40.00	TAX OFFICE - OFFICE CLEANING

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79162-APCA	01/14/13	BORRER ELECTRIC SERVICE	\$720.50	\$247.50 \$220.75 \$134.75 \$117.50	COURTHOUSE - FUSE FOR CHRISTMAS LIGHTS COURTHOUSE CHRISTMAS LIGHTS JUSTICE CENTER - 3WAY SWITCHES COURTHOUSE - BIRD REPELLANT
79163-APCA	01/14/13	BRENDA MARIE PETRU	\$45.51	\$45.51	MILEAGE - B.PETRU, DEC.2012
79164-APCA	01/14/13	CAPITAL MORTUARY SERVICE	\$146.25	\$146.25	TRANSPORT FOR AUTOPSY - ABEL ESCOBEDO
79165-APCA	01/14/13	CARAWAY FORD, INC.	\$99.90	\$99.90	TAX OFFICE - COMMISSION ON LICENSE STICKERS 111 X .90
79166-APCA	01/14/13	CARD SERVICE CENTER	\$186.03	\$158.68 \$27.35	ACCT# 4707 1235 4679 0005, CHRISTMAS PARTY 2012 ACCT# 4707 1235 4679 0005, COUNTY ATTORNEY - FEDERAL MOTOR CARRIER SAFETY REGULATIONS HANDBOOK
79167-APCA	01/14/13	CAROLE KENT	\$10.00	\$10.00	JURY COMMISSIONERS 12/12/12
79168-APCA	01/14/13	CARTER'S TIRE CENTER, INC.	\$904.10	\$904.10	PCT #4 - BRAKE PARTS, FRONT END PARTS
79169-APCA	01/14/13	CATERPILLAR FINANCIAL SERVIC	\$2,975.21	\$2,975.21	PCT #1 - 140H-CCA03713, JAN.2013
79170-APCA	01/14/13	CHARLIE VALENTA SR.	\$1,200.00	\$1,200.00	PCT #3 - 40 LOADS AT 20CY X 1.50
79171-APCA	01/14/13	CHARLIE VALENTA, JR.	\$1,200.00	\$1,200.00	PCT #3 - 40 LOADS AT 20CY X 1.50
79172-APCA	01/14/13	CINTAS CORP. #087	\$172.02	\$57.34 \$57.34 \$57.34	PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE PCT #3 - UNIFORM SERVICE
79173-APCA	01/14/13	CINTAS FAS	\$366.56	\$135.00 \$231.56	JAIL - SERVICE ALARM, 12/6/12 JAIL - SERVICE ALARM 12/11/12
79174-APCA	01/14/13	CITY OF WAELDER	\$220.57	\$29.99 \$118.96 \$71.62	PCT #2 - ACCT# 048401 11/20/12-12/20/12 PCT #2 - ACCT# 048400 11/20/12-12/20/12 CONSTABLE #3 - ACCT# 010101 11/20/12-12/20/12
79175-APCA	01/14/13	COLOR GRAPHICS CO.	\$727.25	\$271.00 \$456.25	ELECTIONS - VOTER REGISTRATION CARDS ELECTIONS - VOTER REGISTRATION CARDS
79176-APCA	01/14/13	COLORADO MATERIALS CO.	\$3,375.92	\$83.51 \$3,033.48 \$258.93	PCT #2 - 22.27 TON NON SPEC 1 3/4" BASE PCT #1 - 44.61 TON BASE PCT #4 - 69.05 TON NON SPEC 1 3/4" BASE
79177-APCA	01/14/13	CONSTABLE BRUCE ELFANT	\$65.00	\$65.00	SERVICE FEE ON TAX SUIT# 6595 (EUGENE L. DURST)
79178-APCA	01/14/13	COOK MILLINGTON	\$1,330.00	\$1,330.00	PCT #4 - REPAIR SHREDDER

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79179-APCA	01/14/13	COPSYNC, INC.	\$3,980.95	\$3,776.00	SHERIFF OFFICE - (4) SOFTWARE 12/12/12-12/11/12
				\$204.95	SHERIFF OFFICE - PRINTER PAPER
79180-APCA	01/14/13	D&G AUTO & DIESEL REPAIR	\$29.00	\$29.00	PCT #3 - STATE INSPECTION
79181-APCA	01/14/13	DANA DEBEAUVOIR, CO. CLERK	\$399.00	\$399.00	COMMITMENT COURT COSTS CAUSE# C-1-MH-12-003181
79182-APCA	01/14/13	DEWITT POTHS AND SON	\$703.75	\$37.91	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CJF233075 10/1/12-11/2/12
				\$25.00	TREASURER - COPIER MAINTENANCE SN# CSJ866418
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CNI040554 10/8/12-11/15/12
				\$76.90	DPS - COPIER MAINTENANCE SN# CRI628451 10/9/12-11/14/12
				\$30.00	JAIL - COPIER MAINTENANCE SN# CT1415270 10/14/12-10/17/12
				\$70.46	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 10/15/12-11/15/12
				\$44.81	JAIL - COPIER MAINTENANCE SN# CRC737882 10/18/12-11/21/12
				\$158.66	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 10/9/12-11/19/12
				\$31.53	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 10/9/12-11/19/12
				\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CME132554, 10/22/12-11/21/12
				\$76.72	AUDITOR - COPIER MAINTENANCE SN# CEH319208 10/23/12-11/26/12
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 10/19/12-11/26/12
				\$30.00	TAX OFFICE - COPIER MAINTENANCE SN# CSG000680 10/18/12-11/27/12
				\$31.76	COUNTY ATTORNEY - COPIER MAINTENANCE SN# CJF233075 11/2/12-12/5/12
79183-APCA	01/14/13	DOCUMATION INC	\$823.62	\$193.00	COUNTY CLERK - ACCT# 107339, 12/1/12-12/31/12
				\$270.62	COUNTY CLERK - ACCT# 107339, CONTRACT# 25039245, 12/15/12-1/14/13
				\$360.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 25196277 12/15/12-1/14/13
79184-APCA	01/14/13	DOCUMATION, INC.	\$144.45	\$144.45	COUNTY CLERK - ACCT# 104745 MAINTENANCE COPIES 9/15/12-12/15/12
79185-APCA	01/14/13	DOLORES CASTRO	\$20.00	\$20.00	JP #3 - OFFICE CLEANING 12/6/12
79186-APCA	01/14/13	DUBOSE INSURANCE AGENCY, INC	\$2,453.75	\$443.75	TAX OFFICE - RENEWAL BOND# 61538685, 1/1/13-1/1/17
				\$589.00	TAX OFFICE - SURETY BOND RENEWAL #18301993,

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					1/1/13-1/1/17
				\$1,350.00	TAX OFFICE - SURETY BOND FOR STATE OF TEXAS COMPTROLLER #61538576 1/1/13-1/1/16
				\$71.00	JAIL - NOTARY BOND - E.LEOPOLD #71350997N 12/17/12-12/17/16
79187-APCA	01/14/13	ECONO SIGNS LLC	\$833.90	\$833.90	PCT #4 - SIGNS
79188-APCA	01/14/13	ERGON ASPHALT AND EMULSIONS,	\$401.02	\$401.02	PCT #1 - 1467 GAS AE-P EMULSIONS
79189-APCA	01/14/13	EWALD FORD TRACTOR, INC.	\$646.70	\$230.94 \$415.76	PCT #4 - BLADE PCT #4 - BLADE
79190-APCA	01/14/13	EXXON/MOBIL	\$505.78	\$372.38 \$133.40	JAIL - ACCT# 7187 8592 0483 6000, GAS CONSTABLE #3 - ACCT# 7187 6000 0036 0732 - GAS
79191-APCA	01/14/13	FASTENAL IND. & CONSTRUCTION	\$24.01	\$12.37 \$11.64	PCT #1 - BOLTS SHERIFF OFFICE - BOLTS
79192-APCA	01/14/13	FLEET SAFETY EQUIPMENT, INC.	\$92.00	\$92.00	SHERIFF OFFICE - WIRELESS RECHARGEABLE BATTERY ANTENNA
79193-APCA	01/14/13	FORREST E. PENNEY JR.	\$1,901.50	\$500.00 \$501.50 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	25TH, 145-12-CR, CAA, MATA 2ND 25TH, 163-12, CAA, PENNINGTON COUNTY COURT, 28012, CAA, PENNINGTON COUNTY COURT, CAA, PENNINGTON COUNTY COURT, 27515, CAA, MARTINEZ COUNTY COURT, 28314, CAA, BOLTON COUNTY COURT, 28258, CAA, BOLTON COUNTY COURT, 28273, CAA, BOLTON
79194-APCA	01/14/13	G&K SERVICES, INC.	\$218.78	\$76.58 \$47.40 \$47.40 \$47.40	PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE
79195-APCA	01/14/13	GERARD RICKHOFF, CO. CLERK	\$2,226.00	\$471.00 \$471.00 \$342.00 \$471.00 \$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH2684, SW, 10/31/12 COUNTY COURT - MENTAL COMMITMENT CAUSE #21012MH2819K, JB, 10/31/12 COUNTY COURT - MENTAL COMMITMENT CAUSE #2012MH2648, BR, 10/31/12 COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH2562, BR 10/31/12 COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH2543, DR, 10/31/12
79196-APCA	01/14/13	GONZALES BUILDING CENTER	\$691.42	\$592.98 \$4.00 \$50.07	COURTHOUSE - AIR CONDITIONER PCT #1 - FASTENERS PCT #1 - WASHERS, BOLTS, NUTS, PADLOCK

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				\$13.19	COURTHOUSE - FLOOD LIGHTS
				\$14.89	PCT #1 - SHOVEL
				\$16.29	PCT #3 - TRASHBAGS
79197-APCA	01/14/13	GONZALES COMMUNITY HEALTH CE	\$273.00	\$102.00	JAIL - INMATE TRAVIS WEST, DENTAL
				\$171.00	JAIL - INMATE MICHAEL MOORE, DENTAL
79198-APCA	01/14/13	GONZALES HEALTHCARE SYSTEMS	\$145.00	\$145.00	JAIL - CHEST XRAY INMATE - JACKIE STANTON
79199-APCA	01/14/13	GT DISTRIBUTORS, INC.	\$224.91	\$224.91	SHERIFF OFFICE - AMMO
79200-APCA	01/14/13	GUADALUPE REGIONAL	\$682.50	\$682.50	ACCT# V00001685630, RAPE KIT, 12/1/12
79201-APCA	01/14/13	GUADALUPE VALLEY ELECTRIC CO	\$5,602.78	\$3,878.06	JAIL - ACCT# 3754999004 11/21/12-12/21/12
				\$1,618.27	ANNEX - METER# 3754999003 11/26/12-12/26/12
				\$106.45	SHERIFF OFFICE - ACCT# 3754999001, 11/30/12-12/31/12
79202-APCA	01/14/13	GVEC.NET	\$162.90	\$79.95	JP #4 - ACCT# 17114 INTERNET SERVICES 12/17/12-1/17/13
				\$82.95	TAX OFFICE - ACCT# 5548, WIRELESS INTERNET 12/28/12-1/28/12
79203-APCA	01/14/13	GVTC	\$603.70	\$386.32	JP #3 - STATEMENT# 000036046-005-9 12/21/12 - 1/20/12
				\$54.11	PCT #2 - STATEMENT# 000036046-003-4 12/21/12-1/20/12
				\$163.27	CONSTABLE #3 - STATEMENT# 0000036046-002-6 12/21/12-1/20/13
79204-APCA	01/14/13	HEB CREDIT RECEIVABLES	\$396.59	\$71.27	JAIL - FOOD
				\$57.11	JAIL - FOOD
				\$29.59	JAIL - FOOD
				\$49.20	JAIL - FOOD
				\$72.82	JAIL - FOOD
				\$111.86	JAIL - FOOD
				\$4.74	JAIL - FOOD
79205-APCA	01/14/13	HENRY JAMES LAMPKIN	\$10.00	\$10.00	JURY COMMISSIONERS 12/12/12
79206-APCA	01/14/13	HILL COUNTRY DAIRIES	\$781.24	\$197.17	JAIL - MILK
				\$202.58	JAIL - MILK
				\$216.07	JAIL - MILK
				\$165.42	JAIL - MILK
79207-APCA	01/14/13	HODGES CONSTRUCTION, INC.	\$170.00	\$150.00	PCT #1 - CUT FUEL TANK
				\$20.00	PCT #1 - CYLINDER RENTAL - JAN.2012
79208-APCA	01/14/13	HOLT CAT	\$796.65	\$729.48	PCT #3 - TIP PIN, RETAINER
				\$67.17	PCT #4 - HOSE ASSEMBLY

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79209-APCA	01/14/13	HORSE N ROUND	\$100.00	\$100.00	HAUL STRAYS TO HOLDING FACILITY
79210-APCA	01/14/13	INTERSTATE BILLING SERVICE	\$1,846.46	\$1,846.46	PCT #1 - MUD FLAP, PIVOT, RING, CAB FILTER, HOOD CABLE
79211-APCA	01/14/13	JACKIE WILLIAMSON	\$850.00	\$150.00	25TH, 25151, CAA, CPS
				\$150.00	25TH, 24850, CAA, CPS
				\$150.00	25TH, 24866, CAA, CPS
				\$400.00	ATTORNEY AD LITEM FEE ON TAX SUIT #6839 (YOLANDA CASTRO)
79212-APCA	01/14/13	JACO INDUSTRIAL SUPPLY, INC.	\$940.92	\$940.92	55 GALLON DRUM OF ASPHALT REMOVER
79213-APCA	01/14/13	JAMES M. CLAUDER	\$1,975.00	\$75.00	COUNTY COURT, CAA, JUV
				\$500.00	2ND 25TH, 34-12-CR, CAA, MARTINEZ
				\$500.00	2ND 25TH, 34-12-CR, CAA, MARTINEZ
				\$150.00	25TH, 25151, CAA, CPS
				\$150.00	25TH, 24561, CAA, CPS
				\$75.00	25TH, 24850, CAA, CPS
				\$150.00	COUNTY COURT, 28173, CAA, BERMEA
				\$150.00	COUNTY COURT, 28258, CAA, RAMOS
				\$75.00	COUNTY COURT, 1400, CAA, JUV
				\$75.00	COUNNTY COURT, CAA, JUV
				\$75.00	COUNTY COURT, 1400, CAA, JUV
79214-APCA	01/14/13	JAMES TELECO	\$380.00	\$380.00	JP #1 - INSTALL HEADSET ADAPTERS
79215-APCA	01/14/13	JANACEK AUTO SERVICE & LOCK	\$130.00	\$130.00	JP #3 - CABINET LOCKS
79216-APCA	01/14/13	JANIE PINEDA	\$386.35	\$342.65	MILEAGE - J.PINEDA, NOV.2012
				\$43.70	PERDIEM, MILEAGE, PARKING - J.PINEDA, D10-FOOD CHALLENGE, 12/8/12, SAN MARCOS, TX
79217-APCA	01/14/13	JENNIFER MACHACEK	\$450.00	\$150.00	25TH, 24866, CAA, CPS
				\$150.00	25TH, 25124, CAA, CPS
				\$150.00	25TH, 24850, CAA, CPS
79218-APCA	01/14/13	JENNIFER SALINAS	\$100.00	\$50.00	NIXON ANNEX - OFFICE CLEANING 11/5/12
				\$50.00	NIXON ANNEX - OFFICE CLEANING
79219-APCA	01/14/13	JOHN DEERE CREDIT	\$5,115.73	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER - DECEMBER 2012
				\$2,571.98	PCT #3 - PAYMENT #8 - LEASE PAYMENT 030-0060584-001
79220-APCA	01/14/13	JOHNSON OIL COMPANY	\$10,809.62	\$869.86	PCT #3 - FLUID
				\$3,075.25	950 DSL - PCT #3
				\$1,487.12	SHERIFF OFFICE & JAIL - GAS
				\$84.88	30.175 GAS - CONSTABLE #4
				\$122.12	43.774 GAS - CONSTABLE #3
				\$1,371.98	SHERIFF OFFICE & JAIL - GAS

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				\$1,844.46	SHERIFF OFFICE - GAS
				\$61.61	21.283 GAS - COUNTY AGENT
				\$67.10	23.922 GAS - CONSTABLE #1
				\$170.61	59.107 GAS - CODE ENFORCEMENT
				\$1,528.17	534 GAS - PCT #1
				\$88.00	30.609 GAS - CONSTABLE #3
				\$38.46	12.80 GAS - CONSTABLE #4
79221-APCA	01/14/13	JPCA OF TEXAS INC.	\$60.00	\$60.00	JP #1 - R.BOEDEKER, D.VOIGHT - RENEWAL MEMBERSHIP
79222-APCA	01/14/13	K&L SUPPLY, INC.	\$1,426.60	\$1,175.31	PCT #4 - CITRA SOLVE
				\$251.29	PCT #2 - FILTERS
79223-APCA	01/14/13	KATHERINE HARKEY	\$8.88	\$8.88	MILEAGE - K.HARKEY, DEC.2012
79224-APCA	01/14/13	CATHY KESSLER	\$210.69	\$45.86	PCT #1 - CABLE, ADAPTER
				\$14.57	PCT #2 - LUBRICANT, SPRAY, PINS
				\$67.80	PCT #2 - GREASE
				\$5.07	PCT #2 - LAMP
				\$77.39	PCT #4 - HOSE, SWIVEL
79225-APCA	01/14/13	LAUREL RIDGE DESIGNS, INC.	\$1,614.00	\$1,614.00	COURTHOUSE - CHRISTMAS DECORATIONS 2012
79226-APCA	01/14/13	CASE DARWIN	\$514.00	\$514.00	2ND 25TH, 66-11-CR, CAA, GUERRO
79227-APCA	01/14/13	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT = #1026036-20121130, 11/1/12-11/30/12
79229-APCA	01/14/13	LOGAN INSURANCE AGENCY	\$177.50	\$177.50	CONSTABLE #4 - BOND RENEWAL #13729153, J.MORENO, 1/1/13-12/31/16
79230-APCA	01/14/13	LONA DEE HAILE	\$7.59	\$7.59	MILEAGE - L.HAILE, DEC.2012
79231-APCA	01/14/13	LOWELL S. KENDALL	\$1,400.00	\$400.00	2ND 25TH, 1277-10, CAA
				\$500.00	2ND 25TH, 74-12-CR, CAA, CASARES
				\$500.00	2ND 25TH, 66-12, CAA, RHODES
79232-APCA	01/14/13	LUCY VILLAGOMEZ	\$330.25	\$330.25	PERDIEM, MILEAGE, HOTEL, PARKING - L.VILLAGOMEZ, 11/28-30/12, AUSTIN,TX
79233-APCA	01/14/13	MARK'S PLUMBING PARTS &	\$202.27	\$202.27	SHERIFF OFFICE - SLOAN
79234-APCA	01/14/13	MATTHEW BENDER & CO., INC.	\$136.94	\$136.94	JP #4 - TX CIVIL PRACTICE/CODE
79235-APCA	01/14/13	MCCOY CORPORATION	\$468.49	\$539.97	PCT #3 - CULVERT
				\$44.95	TAX OFFICE - BULBS
				\$14.99	COURTHOUSE - PLIERS
				\$4.05	COURTHOUSE - FLOOR FLANGE
				\$35.89	PCT #1 - WIRE, STAPLES
				\$5.99	COURTHOUSE - PLUNGER

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$20.28	COURTHOUSE - BATTERIES
				\$6.37	PCT #2 - FLAT WASHER
				\$204.00cr	PCT #3 - EXCHANGE CULVERT
79236-APCA	01/14/13	MEDINA VALLEY SECURITY, INC.	\$24.95	\$24.95	MONTHLY SERVICE ON FIRE ALARM SYSTEM - JAN.2012
79237-APCA	01/14/13	MELISA K. MATHIAS	\$900.00	\$300.00	COUNTY COURT, 26908/21859, CAA, MCCOOK'
				\$150.00	COUNTY COURT, 27486, CAA, HALL
				\$150.00	COUNTY COURT, 26639, CAA, MOLINA
				\$300.00	COUNTY COURT, 27869/27863, CAA, HERNANDEZ
79238-APCA	01/14/13	METROPLEX CONTROL SYSTEMS, I	\$4,715.00	\$4,715.00	JAIL - REPAIR LOCKS & DOOR
79239-APCA	01/14/13	MICRODYNAMICS	\$1,809.33	\$1,809.33	JAIL - REPAIR COOLER
79240-APCA	01/14/13	MOHRMANN'S DRUG STORE	\$2,025.63	\$2,025.63	JAIL - INMATE MEDICATION
79241-APCA	01/14/13	MCCREARY, VESELKA, BRAGG & A	\$3,183.67	\$481.05	JP #1 - COMMISSION ON FINE COLLECTION
				\$1,084.35	JP #3 - COMMISSION ON FINE COLLECTION
				\$252.33	JP #1 - COMMISSION ON FINE COLLECTIONS
				\$289.30	JP #1 - COMMISSION ON FINE COLLECTION
				\$1,076.64	JP #3 - COMMISSION ON FINE COLLECTION
79242-APCA	01/14/13	NORMAN W. FAIRCHILD	\$10.00	\$10.00	JURY COMMISSIONERS 12/12/12
79243-APCA	01/14/13	O & G ROCKS	\$10,817.01	\$10,817.01	PCT #1 - 1201.89 TONS CRUSHED ROCK
79244-APCA	01/14/13	O'REILLY AUTO PARTS	\$50.17	\$29.99	CODE ENFORCEMENT - FLOOR MATS
				\$20.18	PCT #1 - CIRCUIT
79245-APCA	01/14/13	OFFICE DEPOT, INC.	\$948.43	\$68.49	TIME CARDS - TAX OFFICE, RIBBON - DISTRICT CLERK, INK CARTRIDGE - PCT #4, COPY PAPER - AUDITOR
				\$74.13	COUNTY CLERK - DESK PAD, TAPE, ENVELOPES, PAPER
				\$108.48	CABINET - DISTRICT CLERK, TIME CARDS - JP#4 & AUDITOR
				\$443.30	JP #1 - (2) HEADSETS
				\$218.82	NON DEPT. - TIME CLOCK
				\$35.21	AUDITOR - KEYBOARD
79246-APCA	01/14/13	ORKIN EXTERMINATING COMPANY,	\$385.98	\$107.63	JAIL - PEST CONTROL
				\$49.44	NIXON ANNEX - PEST CONTROL
				\$106.40	COURTHOUSE - PEST CONTROL
				\$50.56	JUSTICE CENTER - PEST CONTROL
				\$71.95	TAX OFFICE - PEST CONTROL
79247-APCA	01/14/13	PATSY HERNANDEZ	\$40.52	\$40.52	MILEAGE - P.HERNANDEZ, DEC.2012
79248-APCA	01/14/13	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE - DECEMBER 2012

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79249-APCA	01/14/13	PAUL S. WATKINS	\$614.33	\$206.96	MILEAGE - P.WATKINS, ELECTED PROSECUTOR CONF., 12/5-7/12, AUSTIN, TX
				\$336.66	MILEAGE - P.WATKINS, TDCOA CRIMINAL & CIVIL LAW, 9/16-19/12, SOUTH PADRE
				\$70.71	MILEAGE - P.WATKINS OCT/DEC. 2012
79250-APCA	01/14/13	PITNEY BOWES	\$810.00	\$534.00	TAX OFFICE - ACCT# 4566212 QUARTERLY PAYMENT 9/30/12-12/30/12
				\$276.00	DISTRICT CLERK - ACCT# 9570029, 9/30/12-12/30/12
79251-APCA	01/14/13	POWERPLAN OIB	\$49.62	\$49.62	PCT #3 - KEY
79252-APCA	01/14/13	R & S HEATING AND AIR CONDIT	\$184.00	\$184.00	NIXON ANNEX - REPAIR A/C UNIT
79253-APCA	01/14/13	REESE & ESCOBAR L.L.P.	\$150.00	\$150.00	COUNTY COURT, 28024, CAA, HARPER
79254-APCA	01/14/13	RENE AMAYA	\$10.00	\$10.00	JURY COMMISSIONERS 12/12/12
79255-APCA	01/14/13	RESERVE ACCOUNT	\$2,000.00	\$2,000.00	TAX OFFICE - ACCT# 28599421 POSTAGE FOR METER
79256-APCA	01/14/13	ROADSIDE INC.	\$5,000.00	\$5,000.00	PCT #3 - NOVEMBER BRUSH TREATMENT
79257-APCA	01/14/13	ROBERT A. WILLIAMSON M.D.	\$25.00	\$25.00	JAIL - TB XRAY, M.NAVAJA, 12/14/12
79258-APCA	01/14/13	ROBERT W. BLAND	\$150.00	\$150.00	COUNTY COURT, 28098, CAA, SALAZAR
79259-APCA	01/14/13	ROMCO EQUIPMENT CO.	\$120.98	\$53.45	PCT #2 - HOSE
				\$67.53	PCT #2 - CONNECTING HOSE
79260-APCA	01/14/13	ROSE RODRIGUEZ	\$14.43	\$14.43	MILEAGE - R.RODRIGUEZ, DEC.2012
79261-APCA	01/14/13	SCHMIDT & SONS INC.	\$5,328.32	\$5,276.63	4400 DSL, 900 RDSL - PCT #4
				\$51.69	17.587 GAS - COUNTY AGENT
79262-APCA	01/14/13	SCHMIDT BROTHERS LLC	\$55.29	\$55.29	PCT #2 - OIL/FILTER CHANGE, VIN# 2199
79263-APCA	01/14/13	SCOTT XPRESS	\$320.00	\$320.00	JAIL - TRAVEL & MILEAGE - REPAIR DRYER
79264-APCA	01/14/13	SEYDLER-HILL FUNERAL HOME	\$415.00	\$415.00	TRANSFER TO TRAVIS COUNTY MEDICAL - KENNETH GIPSON PATE 11/24/12
79265-APCA	01/14/13	SHAWNA T. LEHNERT	\$32.25	\$32.25	MILEAGE - S.LEHNERT, 12/10/12 - NIXON
79266-APCA	01/14/13	SHELL FLEET MANAGEMENT	\$365.58	\$365.58	JAIL - ACCT# 80-000-4405-00, GAS
79267-APCA	01/14/13	SIGNS BY DESIGN	\$492.00	\$492.00	SHERIFF OFFICE - DECALS
79268-APCA	01/14/13	SMILEY PUBLIC LIBRARY	\$1,000.00	\$1,000.00	BUDGET ALLOCATION FOR FISCAL YEAR 2012-13
79269-APCA	01/14/13	SOUTH TEXAS FORENSIC PSYCHOL	\$600.00	\$600.00	COMPETENCY EVALUATION - LAJUANE CANTRELL

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					CLARK
79270-APCA	01/14/13	SOUTHERN TIRE MART	\$8,113.96	\$7,191.72 \$922.24	PCT #4 - (18) TIRES PCT #4 - (4) TIRES
79271-APCA	01/14/13	SYSCO FOOD SERVICES	\$3,680.11	\$1,093.56 \$139.50 \$275.67 \$105.36 \$115.19 \$1,110.77 \$759.98 \$80.08	JAIL - FOOD JAIL - BROWN BAG, COFFEE FILTERS, SPOONS JAIL - DETERGENT JAIL - CLEANER JAIL - BROWN BAGS, FOIL JAIL - FOOD JAIL - FOOD JAIL - SPOONS, BROWN BAGS
79272-APCA	01/14/13	TDINDUSTRIES	\$351.25	\$351.25	JAIL - REPAIR STOVE
79273-APCA	01/14/13	TEX AGRILIFE EXTENSION	\$780.00	\$780.00	REGISTRATION - WHIDDON, BRZOZOWSKI, LAFLEUR, WUEST, VG YOUNG SCHOOL FOR CO COMMISSIONERS, 2/19-21/13
79274-APCA	01/14/13	TEXAS ASSOC OF CO. AUDITORS	\$235.00	\$235.00	2013 ANNUAL DUES AUDITOR & ASSISTANT AUDITOR
79275-APCA	01/14/13	TEXAS COMMISSION ON	\$250.00	\$250.00	ACCT# 0620300, INV# WTR0038307, WTR0038310, WTR0038309, WTR0038308
79276-APCA	01/14/13	TEXAS DIST COURT ALLIANCE	\$50.00	\$50.00	DISTRICT CLERK - 2013 MEMBERSHIP DUES
79277-APCA	01/14/13	TEXAS GAS SERVICE	\$16.39	\$16.39	EMERGENCY MGMT. - METER# 20L884153 GENERATOR 11/28/12-12/21/12
79278-APCA	01/14/13	TEXAS MUNICIPAL COURT-JUSTIC	\$36.00	\$36.00	JP #1 - ONE YEAR SUBSCRIPTION RENEWAL
79279-APCA	01/14/13	TEXAS TRUCK HOODS, LLC	\$3,055.40	\$3,055.40	PCT #1 - HOOD
79280-APCA	01/14/13	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT# 8260161480020203 12/26/12-1/25/12
79281-APCA	01/14/13	TRACTOR SUPPLY CO.	\$850.94	\$794.97 \$29.99 \$45.98 \$20.00cr	PCT #4 - FUEL PUMP, TANK PCT #1 - HARNESS PCT #4 - FUEL FILTER, ADAPTER PCT #1 - EXCHANGE HARNESS
79283-APCA	01/14/13	TRAVIS HILL	\$1,550.00	\$225.00 \$150.00 \$150.00 \$75.00 \$500.00 \$150.00 \$300.00	25TH, 25058, CAA, CPS 25TH, 18668, CAA, BROWN 25TH, 24794, CAA, CPS, IN COURT SERVICES 25TH, 24850, CAA, CPS 25TH, 106-11-CR, CAA, RAMIREZ 25TH, 22866, CAA, CPS 25TH, 24794, CAA, CPS, MEDIATION
79284-APCA	01/14/13	TUCH TIRE SERVICE LTD.	\$48.00	\$10.00 \$10.00	PCT #1 - TIRE REPAIR PCT #2 - TIRE REPAIR

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				\$28.00	PCT #3 - TIRE REPAIR
79285-APCA	01/14/13	TYLER TECHNOLOGIES, INC.	\$21,003.00	\$16,724.00	AUTOMATED TAX COLLECTION CLIENT SUPPORT 1/1/13-12/31/13
				\$1,933.00	TREASURER CLIENT SUPPORT 1/1/13-3/31/13
				\$2,346.00	AP, PAYROLL & FIXED ASSETS SUPPORT 1/1/13-3/31/13
79286-APCA	01/14/13	UNIFIRST HOLDINGS, INC.	\$106.56	\$53.78	PCT #4 - UNIFORM SERVICE
				\$52.78	PCT #4 - UNIFORM SERVICE
79287-APCA	01/14/13	UTILITY DATA SYSTEMS, INC.	\$285.00	\$285.00	CONSTABLE #3 - ANNUAL SUPPORT MAINTENANCE PATROL CAR COMPUTER 2/24/13-2/23/14
79288-APCA	01/14/13	VANN ENERGY SERVICES TIRE SH	\$140.00	\$70.00	PCT #4 - TIRE REPAIR
				\$20.00	PCT #4 - TIRE REPAIR
				\$40.00	PCT #4 - (4) TIRE MOUNTS
				\$10.00	PCT #4 - TIRE REPAIR
79289-APCA	01/14/13	VERIZON BUSINESS	\$22.42	\$22.42	PCT #4 - ACCT# 6000017863 12/26/12
79290-APCA	01/14/13	VERIZON SOUTHWEST	\$5,104.82	\$164.12	COUNTY JUDGE - ACCT# 10 5432 2813038785 12/19/12-1/18/12
				\$125.65	PARKS & WILDLIFE - ACCT# 10 5432 28313 6666 706 12/7/12-1/6/13
				\$154.66	COUNTY ATTORNEY - ACCT# 10 5432 284 822 9072 10 12/19/12-1/18/13
				\$168.34	CODE ENFORCEMENT - ACCT# 10 5432 2835366432 01
				\$4,492.05	TELEPHONE SERVICE #10-5432-2896702377-04
79291-APCA	01/14/13	VISA	\$79.99	\$79.99	ACCT# 4535 8829 8005 1327 - HARD DRIVE
79292-APCA	01/14/13	WAELDER COMMUNITY CENTER	\$850.00	\$850.00	MONTHLY RENT JP #3 - DECEMBER 2012
79293-APCA	01/14/13	WALMART COMMUNITY	\$1,648.55	\$14.91	SHERIFF OFFICE - USB CORD, WIPES
				\$27.92	JAIL - REMOTE, SWABS
				\$68.04	JAIL - BREAD
				\$45.36	JAIL - BREAD
				\$17.56	JAIL - FOOD
				\$3.00	JAIL - LUNCH BAGS
				\$11.57	PCT #1 - TRASHBAGS
				\$2.94	COUNTY AGENT - CORD
				\$3.60	JAIL - MEDICATION
				\$45.36	JAIL - BREAD
				\$115.26	JAIL - TIRE CLEANER, WAX, SWABS, COUGH DROPS
				\$13.83	COUNTY AGENT - CLOTH, TRASHBAGS
				\$63.31	PCT #4 - PAPER TOWELS, GERM X, GLASS CLEANER, TOILET TISSUE
				\$3.47	JAIL - BODY WASH
				\$60.48	JAIL - BREAD

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				\$26.94	JP #1 - SCISSORS, NOTEBOOKS
				\$62.70	SHERIFF OFFICE - PENS, MOUSE
				\$15.88	SHERIFF OFFICE - MOUSE
				\$26.08	JAIL - MEDICATION
				\$11.92	SHERIFF OFFICE - CABLE
				\$22.68	JAIL - BREAD
				\$65.49	TAX OFFICE - FEBREEZE, PAPER TOWELS, TOILET TISSUE
				\$68.04	JAIL - BREAD
				\$31.87	CONSTABLE #3 - BINDER, COPY PAPER
				\$63.90	PCT #2 - WATER, GATORADE, AIR FRESHNER, PAPER TOWELS
				\$59.92	JAIL - BREAD
				\$14.82	SHERIFF OFFICE - CORD
				\$4.00	JAIL - MEDICATION
				\$19.76	SHERIFF OFFICE - HEADLIGHT
				\$99.94	SHERIFF OFFICE - ROUTER
				\$3.81	SHERIFF OFFICE - PEN REFILLS
				\$46.44	JAIL - BREAD
				\$47.44	ANNEX - HEATER
				\$28.65	COUNTY AGENT - PAPER TOWELS, TRASH BAGS, TOILET TISSUE
				\$61.00	JAIL - FOOD
				\$4.00	JAIL - MEDICATION
				\$144.05	JAIL - MEDICATION
				\$4.82	JAIL - MEDICATION
				\$6.48	JAIL - BREAD
				\$32.82	PCT #3 - TOILET TISSUE, PAPER TOWELS, CLEANER
				\$31.90	COUNTY AGENT - MAILBOX
				\$32.97	CONSTABLE #3 - FIRE PROOF SAFE
				\$49.68	JAIL - BREAD
				\$63.94	CONSTABLE #3 - ANTIVIRUS PROTECTION
79294-APCA	01/14/13	WAUKESHA-PEARCE INDUSTRIES,	\$64.73	\$64.73	PCT #1 - CAP FUEL
79295-APCA	01/14/13	WB FARM & RANCH SUPPLY	\$975.60	\$975.60	PCT #1 - PIPE
79296-APCA	01/14/13	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #11 - ACCT# 50322, 2012 FREIGHTLINER
79297-APCA	01/14/13	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY - ACCT# 100646649, 11/1/12-11/30/12
79298-APCA	01/14/13	WILBANKS & WILBANKS	\$15.00	\$15.00	OVERPAYMENT ON RECORDING FEES
79299-APCA	01/14/13	WILLIAM SOEFJE	\$200.00	\$200.00	LOAD & HAUL BULL TO HOLDING PINS
79300-APCA	01/14/13	XEROX CORPORATION	\$215.33	\$215.33	DISTRICT CLERK - CONTRACT# VTX0000X-000 DEC.12
79301-APCA	01/25/13	TRAVIS COUNTY MEDICAL EXAMIN	\$7,800.00	\$2,600.00	FORENSIC SERVICES ON LEON B. SCOTT 11/2/12

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				\$2,600.00	FORENSIC SERVICES ON HERMAN ZAMORA 11/18/12
				\$2,600.00	FORENSIC SERVICES ON ABEL ESCOBEDO 11/18/12
79302-APCA	01/28/13	ADRIAN PEREZ	\$600.00	\$150.00	COUNTY COURT, 28176, CAA, DUMONT
				\$150.00	COUNTY COURT, 28159, CAA, FLORES
				\$300.00	COUNTY COURT, 27521, CAA, JOHNSON
79303-APCA	01/28/13	ROBERT ERICKSON	\$277.20	\$277.20	JAIL - CUPS, PLATES, BOWLS
79304-APCA	01/28/13	AQUA BEVERAGE COMPANY	\$197.01	\$15.00	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$14.00	RECORDS MGMT. - ACCT# 012555, BOTTLED WATER
				\$18.42	JP #3 - ACCT# 014379, BOTTLED WATER
				\$5.00	COUNTY CLERK - ACCT# 012553, COOLER RENT
				\$11.00	JP #3 - ACCT# 014379, COOLER RENT
				\$10.00	DISTRICT CLERK - ACCT# 010605, COOLER RENT
				\$12.00	CONSTABLE #3 - ACCT# 013818, COOLER RENT
				\$8.00	AUDITOR - ACCT# 010118, COOLER RENT
				\$10.00	DPS - ACCT# 012556, COOLER RENT
				\$5.00	RECORDS MGMT. - ACCT# 012555, COOLER RENT
				\$9.00	COUNTY ATTORNEY - ACCT# 284181, COOLER RENT
				\$10.00	JP #1 - ACCT# 012517, COOLER RENT
				\$6.50	COUNTY CLERK - ACCT# 012553, BOTTLED WATER
				\$32.50	DPS - ACCT# 012556, BOTTLED WATER
				\$15.00	DISTRICT CLERK - ACCT# 010605, BOTTLED WATER
				\$15.59	COUNTY ATTORNEY - ACCT# 014425, BOTTLED WATER
79305-APCA	01/28/13	AT&T	\$1,900.52	\$27.99	COUNTY AGENT - ACCT# 7320137426001
				\$1,872.53	SHERIFF OFFICE - ACCT# 0302545514001
79306-APCA	01/28/13	AT&T MOBILITY	\$332.71	\$332.71	ACCT# 996329639 - CONSTABLE #3, #4, PCT #2, PCT #3, CODE ENFORCEMENT
79307-APCA	01/28/13	AT&T MOBILITY	\$1,104.47	\$1,104.47	SHERIFF OFFICE/JAIL - ACCT# 287002100872, 11/24/12-12/23/12
79308-APCA	01/28/13	BANCORPSOUTH EQUIPMENT FINAN	\$5,708.78	\$2,374.76	PCT #2 - PAYMENT #2 - ACCT# 002-0070730-001, G940B
				\$3,334.02	PCT #4 - PAYMENT #4 - ACCT# 002-0070730-002, G903B MOTORGRADER
79309-APCA	01/28/13	BEN E. KEITH FOODS	\$1,695.00	\$1,695.00	JAIL - FOOD
79310-APCA	01/28/13	BETTY NOWOTNY	\$40.00	\$40.00	TAX OFFICE - OFFICE CLEANING
79311-APCA	01/28/13	BOEHM TRACTOR SALES	\$344.69	\$103.91	PCT #2 - BOLTS, CROSS
				\$240.78	PCT #2 - KIT
79312-APCA	01/28/13	BONNIE C. MINATRA	\$150.00	\$150.00	COURT REPORTER - 25TH, 1/7/13
79313-APCA	01/28/13	BORRER ELECTRIC SERVICE	\$381.00	\$381.00	COURTHOUSE - FIXTURES, BULBS, LABOR

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79314-APCA	01/28/13	CINTAS CORP. #087	\$229.36	\$57.34	PCT #3 - UNIFORM SERVICE
				\$57.34	PCT #3 - UNIFORM SERVICE
				\$57.34	PCT #4 - UNIFORM SERVICE
				\$57.34	PCT #4 - UNIFORM SERVICE
79315-APCA	01/28/13	PAUL LEAZER	\$500.00	\$500.00	PCT #1 - UTILITY ROD
79316-APCA	01/28/13	CITY OF GONZALES	\$4,329.56	\$207.24	COUNTY AGENT - ACCT# 02-0396-00 12/3/12-1/2/13
				\$4,122.32	UTILITIES - 12/3/12-1/2/13
79317-APCA	01/28/13	CITY UTILITIES	\$129.03	\$61.38	NIXON ANNEX - ACCT# 42100, DEC.2012
				\$67.65	PCT #4 - ACCT# 64600, DEC.2012
79318-APCA	01/28/13	COLORADO MATERIALS CO.	\$1,772.06	\$1,517.76	PCT #1 - 22.32 TON GRAVEL
				\$254.30	PCT #2 - 67.81 TON NON SPEC 1 3/4" BASE
79319-APCA	01/28/13	CONTECH CONSTRUCTION PRODUCT	\$361.88	\$361.88	PCT #2 - H/C PIPE 5X1 GALV LS 16GA, HUGGER
79320-APCA	01/28/13	CTAT C/O LINDA DOUGLASS,	\$150.00	\$150.00	TREASURER - CTAT ANNUAL DUES 2013
79321-APCA	01/28/13	D&G AUTO & DIESEL REPAIR	\$14.50	\$14.50	PCT #2 - STATE INSPECTION VIN# 1XPV
79322-APCA	01/28/13	DEWITT POTHS AND SON	\$633.15	\$30.00	RECORDS MGMT. - COPIER MAINTENANCE SN# CN104055 11/15/12-12/5/12
				\$40.02	DPS - COPIER MAINTENANCE SN# CRI628451 11/14/12-12/4/12
				\$65.00	COUNTY ATTORNEY - SERVICE TYPEWRITER
				\$30.00	CONSTABLE #3 - COPIER MAINTENANCE SN# CVH137483 11/26/12-12/19/12
				\$47.92	JAIL - COPIER MAINTENANCE SN# CT11415270 11/17/12-12/14/12
				\$61.69	AUDITOR - COPIER MAINTENANCE SN# CEH319208 11/26/12-12/21/12
				\$30.00	JP #3 - COPIER MAINTENANCE SN# CME132554 11/21/12-12/26/12
				\$38.53	SHERIFF OFFICE - COPIER MAINTENANCE SN# CRC7737882 11/21/12-12/17/12
				\$30.00	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449193 11/19/12-12/21/12
				\$147.93	SHERIFF OFFICE - COPIER MAINTENANCE SN# CJE449194 11/19/12-12/21/12
				\$34.56	COUNTY AGENT - COPIER MAINTENANCE SN# CNB156170 11/15/12-12/17/12
				\$77.50	COUNTY AGENT - TONER
79323-APCA	01/28/13	DIANA VARGAS, CSR, RPR	\$1,020.00	\$1,020.00	COUNTY COURT - COURT REPORTER SERVICES, 11/19,20,27/2012
79324-APCA	01/28/13	DOCUMATION INC	\$204.00	\$204.00	COUNTY CLERK - ACCT# 107339, CONTRACT# 24950755, 1/1/13-1/31/13

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79325-APCA	01/28/13	DUBOSE INSURANCE AGENCY, INC	\$71.00	\$71.00	JAIL - NOTARY BOND - J.RIOJAS # 71356895N 12/13/12-12/13/16
79326-APCA	01/28/13	E BARR FEEDS, INC.	\$5.99	\$5.99	COURTHOUSE - MOUSE BAIT
79327-APCA	01/28/13	EXXON/MOBIL	\$448.00	\$448.00	JAIL - ACCT# 7187 8592 0483 6000, GAS
79328-APCA	01/28/13	FARM PLAN	\$503.91	\$503.91	PCT #2 - REMOVED & REPLACED HYDRAULIC FILTER
79329-APCA	01/28/13	FORREST E. PENNEY JR.	\$850.00	\$500.00 \$350.00	25TH, 1327, CAA 2ND 25TH, 25099, CAA, TRIGO
79330-APCA	01/28/13	FREIGHTLINER	\$100.56	\$100.56	PCT #2 - OIL FILTERS, FUEL FILTERS
79331-APCA	01/28/13	G&K SERVICES, INC.	\$140.02	\$46.31 \$46.31 \$47.40	PCT #1 - UNIFORM SERVICE PCT #1 - UNIFORM SERVICE PCT #2 - UNIFORM SERVICE
79332-APCA	01/28/13	GERARD RICKHOFF, CO. CLERK	\$1,413.00	\$471.00 \$471.00 \$471.00	COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH3000, GM, 11/30/12 COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH3117, JC, 11/30/12 COUNTY COURT - MENTAL COMMITMENT CAUSE# 2012MH3185, RG, 11/30/12
79333-APCA	01/28/13	GONZALES COMMUNITY HEALTH CE	\$317.00	\$69.00 \$248.00	JAIL - INMATE TRAVIS WEST, DENTAL JAIL - INMATE DUSTIN PADGETT, DENTAL
79334-APCA	01/28/13	GONZALES COUNTY CHILD SERVIC	\$12.00	\$12.00	JURY DONATION - 2ND 25TH DISTRICT COURT, 1/14/13
79335-APCA	01/28/13	GONZALES HEALTHCARE SYSTEMS	\$275.00	\$130.00 \$145.00	SHERIFF OFFICE - CODY MIKULENCAK - WORE RELATED INJURY (EXPOSURE) JAIL - CHEST XRAY INMATE - MELVIN NAVARIJO
79336-APCA	01/28/13	GONZALES REGIONAL CHILDREN'S	\$186.00	\$186.00	JURY DONTATION - 2ND 25TH, DISTRICT COURT, 1/14/13
79337-APCA	01/28/13	GUADALUPE COUNTY JUVENILE	\$3,800.00	\$3,800.00	JUVENILE DETENTION - DECEMBER 2012
79338-APCA	01/28/13	GUADALUPE RODRIGUEZ BALDERAS	\$165.00	\$30.00 \$15.00 \$30.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00	TRANSPORTATION TO DOCTOR - NEW BRAUNFELS, TX 11/27/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 12/27/12 TRANSPORTATION TO DOCTOR - NEW BRAUNFELS, TX 11/23/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 12/20/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 12/13/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 12/4/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 11/8/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 11/13/12 TRANSPORTATION TO DOCTOR - SEGUIN, TX 11/2/12

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79339-APCA	01/28/13	GUADALUPE VALLEY ELECTRIC CO	\$24.34	\$24.34	JAIL - METER# 375999005 12/22/2012-1/22/2013
79340-APCA	01/28/13	GUADALUPE VALLEY FAMILY	\$300.00	\$100.00	FAMILY VIOLENCE CENTER FEE - RUBEN REYES #28215
				\$100.00	FAMILY VIOLENCE CENTER FEE - BRYAN MARTINEZ #2012-9256
				\$100.00	FAMILY VIOLENCE CENTER FEE - JUSTIN GAMMONS #2012-9259
79341-APCA	01/28/13	GVEC.NET	\$289.90	\$209.95	COURTHOUSE ACCT# 17266 WIRELESS INTERNET 11/11/13-2/11/13
				\$79.95	JP #4 - ACCT# 17114 INTERNET SERVICES 1/17/13-2/17/13
79342-APCA	01/28/13	HILL COUNTRY DAIRIES	\$179.72	\$179.72	JAIL - MILK
79343-APCA	01/28/13	HOLT CAT	\$4,758.41	\$1,833.60	PCT #1 - EDGE
				\$833.09	PCT #3 - CLAMP, SCREW, NUT, MUFFLER
				\$2,091.72	PCT #1 - REPAIR ELECTRIC SYSTEM
79344-APCA	01/28/13	HOPE OF SOUTH TEXAS	\$46.00	\$46.00	JURY DONATION, 2ND 25TH DISTRICT COURT, 1/14/13
79345-APCA	01/28/13	HORSE N ROUND	\$100.00	\$100.00	HAUL STRAYS TO HOLDING PLACE
79346-APCA	01/28/13	INTERSTATE BILLING SERVICE	\$177.68	\$177.68	PCT #2 - ENGINE REPAIR TO PETERBILT
79347-APCA	01/28/13	J. M. PARR, INC.	\$65.00	\$65.00	PCT #3 - LAWN MAINTENANCE
79348-APCA	01/28/13	JACKIE WILLIAMSON	\$900.00	\$150.00	25TH, 25124, CAA, CPS
				\$150.00	25TH, 24866, CAA, CPS
				\$150.00	25TH, 25124, CAA, CPS
				\$150.00	25TH, 21249, CAA, CPS
				\$150.00	25TH, 25058, CAA, CPS
				\$150.00	25TH, 25124, CAA, CPS
79349-APCA	01/28/13	JAMES M. CLAUDER	\$600.00	\$150.00	25TH, 22773, CAA, CPS
				\$150.00	25TH, 25115, CAA, CPS
				\$150.00	25TH, 24994, CAA, CPS
				\$150.00	25TH, 25151, CAA, CPS
79350-APCA	01/28/13	JANIE PINEDA	\$101.90	\$101.90	PERDIEM, MILEAGE - J.PINDEA, MEETING WITH STATE REPRESENTATIVE, 12/11/12, GIDDINGS
79351-APCA	01/28/13	JARED BRUMME	\$60.00	\$60.00	REIMBURSE FOR FUEL - PRISONER TRANSPORT
79352-APCA	01/28/13	JENNIFER MACHACEK	\$450.00	\$150.00	25TH, 24866, CAA, CPS
				\$150.00	25TH, 25124, CAA, CPS
				\$150.00	25TH, 25058, CAA, CPS
79353-APCA	01/28/13	JOHN DEERE CREDIT	\$2,543.75	\$2,543.75	PCT #2 - LEASE PAYMENT 030-0060584-000 GRADER

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					JAN.2013
79354-APCA	01/28/13	JOHN PETTIT	\$20.00	\$20.00	OVERPAYMENT ON RECORDING FEES
79355-APCA	01/28/13	JOHNSON OIL COMPANY	\$135.00	\$135.00	HOT CHECK, GRACE KELLY SEGURA, 27476, 11/24/09
79356-APCA	01/28/13	JOHNSON OIL COMPANY	\$15,506.39	\$5,829.80 \$1,131.16 \$67.76 \$208.11 \$1,525.96 \$4,787.03 \$20.82 \$1,617.81 \$60.76 \$257.18	900 DSL, 900 RDSL - PCT #2 SHERIFF OFFICE & JAIL - GAS PCT #3 - FLUID PCT #3 - FLUID 520 GAS - PCT #3 1400 DSL - PCT #1 6.999 GAS - COUNTY AGENT SHERIFF OFFICE & JAIL - GAS 20.562 GAS - COUNTY AGENT 85.725 GAS - CONSTABLE #3
79357-APCA	01/28/13	KEN'S EQUIPMENT REPAIR	\$27.50	\$27.50	PCT #3 - REPAIR SAW
79358-APCA	01/28/13	KEN'S KAR PARTS	\$10.50	\$10.50	PCT #2 - DOOR HANDLE
79359-APCA	01/28/13	CATHY KESSLER	\$105.03	\$39.99 \$65.04	PCT #3 - R&O FLUID PCT #4 - DECAL, SWIVEL, STRAP
79360-APCA	01/28/13	LESLIE R. PIRKLE	\$71.71	\$71.71	REIMURSE FOR FUEL - PRISONER TRANSPORT
79361-APCA	01/28/13	LEXISNEXIS RISK DATA	\$100.00	\$100.00	CONSTABLE #1 - #1396725-20121231 11/1/12-12/31/12
79362-APCA	01/28/13	LEXISNEXIS RISK DATA MGMT IN	\$50.00	\$50.00	COUNTY COURT - #1026036-2012231, 12/1/12-12/31/12
79363-APCA	01/28/13	LOGAN INSURANCE AGENCY	\$71.00	\$71.00	DPS - RENEWAL NOTARY BOND# 71360494BPETRU
79364-APCA	01/28/13	MARROU & COMPANY	\$21.70	\$21.70	PCT #1 - NUTS
79365-APCA	01/28/13	MARTI MACIAS	\$180.20	\$180.20	PERDIEM, MILEAGE - M.MACIAS, 58TH ANNUAL VITAL STATISTICS CONF., 12/5-7/12, AUSTIN, TEXAS
79366-APCA	01/28/13	MECHANICAL TECHNICAL SERVICE	\$10,646.25	\$10,646.25	JAIL - FY 2012 2ND QUARTER PAYMENT - PREVENTIVE MAINTENANCE ON HVAC EQUIPMENT
79367-APCA	01/28/13	MILLER UNIFORMS & EMBLEMS, I	\$2,087.06	\$2,087.06	SHERIFF OFFICE - UNIFORMS
79368-APCA	01/28/13	MCCREARY, VESELKA, BRAGG & A	\$219.69	\$62.43 \$157.26	JP #4 - COMMISSION ON FINE COLLECTION JP #1 - COMMISSION ON FINE COLLECTION
79369-APCA	01/28/13	NATIONAL DATE STAMP	\$742.00	\$742.00	COUNTY CLERK - NUMBERING MACHINE

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
79370-APCA	01/28/13	OFFICE DEPOT, INC.	\$1,196.88	\$229.99	NON DEPT. - TIME CLOCK
				\$57.79	FILE FOLDERS - CO.JUDGE, COPY PAPER - AUDITOR
				\$53.18	CODE ENFORCEMENT - INK CARTRIDGE
				\$58.95	NON DEPT. - DATA TAPES
				\$7.22	COUNTY ATTORNEY - TIME CARDS
				\$82.12	COUNTY COURT - TONER
				\$65.99	JP #3 - POST ITS, COPY HOLDER
				\$18.05	JP #3 - POST IT, DESK PADS, RUBBERBANDS
				\$7.22	CO. JUDGE - TIME CARDS
				\$129.99	GAME WARDEN - HARD DRIVE
				\$112.19	TONER - CO.JUDGE, PENS - PCT #3
				\$374.19	COUNTY CLERK - COPY PAPER
79371-APCA	01/28/13	ORKIN EXTERMINATING COMPANY,	\$213.83	\$91.32	ANNEX - PEST CONTROL
				\$71.95	TAX OFFICE - PEST CONTROL
				\$50.56	JUSTICE CENTER - PEST CONTROL
79372-APCA	01/28/13	PAUL NEUSE	\$150.00	\$150.00	COURTHOUSE CLOCK MAINTENANCE JAN.2013
79373-APCA	01/28/13	PERSONAL IMPRESSIONS	\$136.00	\$136.00	COUNTY JUDGE - LETTERHEAD
79374-APCA	01/28/13	PITNEY BOWES	\$89.44	\$89.44	COUNTY CLERK - ACCT# 9237646 12/30/12-1/30/13
79375-APCA	01/28/13	POSTMASTER	\$230.00	\$230.00	COUNTY ATTORNEY - STAMPS
79376-APCA	01/28/13	POSTMASTER	\$490.00	\$490.00	JAIL - 10 ROLLS .45 STAMPS, 2 ROLLS .20 STAMPS
79377-APCA	01/28/13	RALEIGH E. MEASOM	\$90.00	\$90.00	CELL PHONE ALLOWANCE DEC.2012
79378-APCA	01/28/13	REESE & ESCOBAR L.L.P.	\$150.00	\$150.00	COUNTY COURT, 27713, CAA, GUEVARA
79379-APCA	01/28/13	REESE'S PRINT SHOP	\$1,213.65	\$15.85	PCT #2 - PENS, NOTEPADS
				\$116.73	SHERIFF OFFICE - ENVELOPES, LABELS, INK CARTRIDGE
				\$14.95	DPS - BINDERS
				\$122.73	CONSTABLE #3 - INK CARTRIDGE
				\$161.00	JP #1 - TONER
				\$39.04	SHERIFF OFFICE - STAPLES, SCISSORS
				\$41.00	COUNTY AGENT - COPY PAPER
				\$13.34	TAX OFFICE - NOTARY BOOK
				\$21.98	DPS - CLASP ENVELOPES
				\$207.37	TAX OFFICE - PRINT PAD, TONER
				\$87.52	SHERIFF OFFICE - BINDER CLIPS, LABELS, DESK CALENDAR
				\$170.79	SHERIFF OFFICE - TONER
				\$45.30	COUNTY ATTORNEY - SCISSORS, COPY PAPER
				\$91.65	DISTRICT CLERK - BINDING COVERS
				\$59.00	JP #1 - LETTER HEAD
				\$5.40	COUNTY AGENT - TAPE

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79380-APCA	01/28/13	ROBERT W. BLAND	\$600.00	\$150.00	COUNTY COURT, 28333, CAA, GUTIERREZ
				\$150.00	COUNTY COURT, 28011, CAA, SMITH
				\$150.00	COUNTY COURT, 28076, CAA, SMITH
				\$150.00	COUNTY COURT, 27954, CAA, ZAHN
79381-APCA	01/28/13	SBS ADMINISTRATIVE SERVICES	\$258.50	\$258.50	ADMINISTRATIVE FEE FOR DECEMBER 2012
79382-APCA	01/28/13	SCHMIDT BROTHERS LLC	\$389.56	\$42.18	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 1771
				\$112.77	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8384
				\$95.98	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADED, VIN# 5649
				\$81.74	SHERIFF OFFICE - OIL/FILTER CHANGE, WIPER BLADE, VIN# 3940
				\$56.89	SHERIFF OFFICE - OIL/FILTER CHANGE, VIN# 8115
79383-APCA	01/28/13	SHELL FLEET MANAGEMENT	\$84.77	\$84.77	JAIL - ACCT# 80-000-4405-00, GAS
79384-APCA	01/28/13	LIDIA MARTINEZ	\$140.00	\$140.00	PCT #2 - DISMOUNT/MOUNT
79385-APCA	01/28/13	SNAKE'S GARAGE	\$368.00	\$368.00	PCT #3 - TOWING CHARGE
79386-APCA	01/28/13	SOUTHWEST PUBLIC SAFETY	\$38.68	\$38.68	CODE ENFORCEMENT - BRACKETS
79387-APCA	01/28/13	STATE COMPTROLLER	\$157,885.01	\$1,004.71	DRUG COURT PROGRAM ACCOUNT FEE QUARTER ENDING 12/31/12
				\$1.74	CHILD SAFETY SEAT MONTHLY COURT COSTS FOR OCTOBER-DECEMBER 2013
				\$7,615.00	CIVIL FEES QUARTERLY PAYMENT ENDING 12/31/12
				\$149,263.56	STATE CRIMINAL COSTS AND FEES QUARTERLY REPORT DUE 12/31/12
79388-APCA	01/28/13	SYSKO FOOD SERVICES	\$3,410.54	\$1,706.86	JAIL - FOOD
				\$85.08	JAIL - SPOONS, BROWN BAGS
				\$105.36	JAIL - CLEANER
				\$192.63	JAIL - PANS, PLASTIC WRAP
				\$1,320.61	JAIL - FOOD
79389-APCA	01/28/13	TEQSYS, INC.	\$2,620.00	\$2,620.00	COMPUTER MAINTENANCE, 12/9/12-1/8/13, EMAIL SERVICE 12/1/12-12/31/12
79390-APCA	01/28/13	TEXAS ASSOCIATION OF COUNTIE	\$100.00	\$100.00	REGISTRATION - L.HAILE, COUNTY COURT ASSISTANTS TRAINING CONF., 2/20-22/13, AUSTIN, TEXAS
79391-APCA	01/28/13	TEXAS DISTRICT & COUNTY ATTO	\$230.00	\$175.00	COUNTY ATTORNEY - 2013 MEMBERSHIP DUES - P.WATKINS, K.HARKEY, R.RODRIGUEZ
				\$55.00	CODE ENFORCEMENT - MEMBERSHIP DUES 1/2013-1/2014
79392-APCA	01/28/13	TEXAS JUSTICE COURT	\$150.00	\$75.00	JP #1 - DEIDRA VOIGT - 2013 MEMBERSHIP DUES
				\$75.00	JP #3 - J.ALMARAZ - 2013 MEMBERSHIP DUES

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79393-APCA	01/28/13	THE UNIVERSITY OF TEXAS	\$440.00	\$440.00	REGISTRATION - S.BAKER, 2013 CO.& DIST. CLERKS LEGAL EDUCATION PROGRAM, 4/24-26/13, SAN MARCOS, TX
79394-APCA	01/28/13	TIME WARNER CABLE	\$61.19	\$61.19	DPS - ACCT# 8260161480020203
79395-APCA	01/28/13	TRAVIS COUNTY MEDICAL EXAMIN	\$7,800.00	\$2,600.00 \$2,600.00 \$2,600.00	FORENSIC SERVICES ON ROGER W. MILLER 11/29/12 FORENSIC SERVICES ON ELIZABETH J. ROCHA FORENSIC SERVICES ON CINDY M. RAMIREZ 1/11/12
79396-APCA	01/28/13	TRAVIS HILL	\$300.00	\$300.00	ATTORNEY AD LITEM FOR GUADENSHIP #GU12-9554, P.WALKER
79397-APCA	01/28/13	TUCH TIRE SERVICE LTD.	\$74.00	\$44.00 \$20.00 \$10.00	SHERIFF OFFICE - MOUNT/DISMOUNT, BALANCE SHERIFF OFFICE - TIRE REPAIR SHERIFF OFFICE - TIRE REPAIR
79398-APCA	01/28/13	TX DEPT. OF STATE HEALTH	\$43.92	\$43.92	REMOTE SITE TRANSACTION 12/1/12-12/31/12
79399-APCA	01/28/13	TX PUBLIC PURCHASING ASSOC.	\$200.00	\$150.00 \$50.00	REGISTRATION - B.WESTON, TXPPA SPRING WORKSHOP, 3/26-28/13, AUSTIN, TX 2013 ANNUAL MEMBERSHIP DUES - B.WESTON 1/1/13-12/13/13
79400-APCA	01/28/13	UNIFIRST HOLDINGS, INC.	\$207.39	\$52.78 \$52.78 \$101.83	PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE PCT #4 - UNIFORM SERVICE
79401-APCA	01/28/13	VANN ENERGY SERVICES TIRE SH	\$25.00	\$20.00 \$5.00	PCT #4 - (2) TRACTOR TIRES PCT #4 - TIRE REPAIR
79402-APCA	01/28/13	VERIZON SOUTHWEST	\$131.11	\$131.11	PARKS & WILDLIFE - ACCT# 10 5432 28313 6666706 1/7/13-2/6/13
79403-APCA	01/28/13	VICKY CAVAZOS-JONES	\$800.00	\$300.00 \$220.00 \$280.00	DISTRICT COURT - TRANSLATION - GARCIA, GONZALEZ, PELAGIO, RUIZ, 12/12/12 DISTRICT COURT - TRANSLATION - GAMEZ, 21009, 12/12/12 DISTRICT COURT - TRANSLATION - PEREZ, MARTINEZ, 1/11/13
79404-APCA	01/28/13	VICTORIA COMMUNICATIONS	\$279.00	\$279.00	SHERIFF OFFICE - REPAIR RADIO
79405-APCA	01/28/13	VILLASENOR TIRE SHOP #3	\$76.00	\$76.00	SHERIFF OFFICE - BALANCE
79406-APCA	01/28/13	WABASH NATL TRAILER CENTERS	\$730.94	\$730.94	PCT #4 - REPLACED LEFT SIDE SPRING HANGER
79407-APCA	01/28/13	LEONARD WILSON	\$1,705.08	\$1,705.08	PCT #2 - REPLACE BRAKE SHOES & VALVES ON LOADER
79408-APCA	01/28/13	WAELDER COMMUNITY CENTER	\$550.00	\$550.00	MONTHLY RENT JP #3 - JAN.2013

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THE SOFTWARE GROUP, INC.

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79409-APCA	01/28/13	WAUKESHA-PEARCE INDUSTRIES,	\$186.66	\$186.66	PCT #1 - CABLE
79410-APCA	01/28/13	WELCH STATE BANK	\$1,480.22	\$1,480.22	PCT #2 - PAYMENT #2 - ACCT# 50322, 2012 FREIGHTLINER
79411-APCA	01/28/13	WEST GROUP PAYMENT CTR.	\$255.00	\$255.00	LAW LIBRARY - ACCT# 100646649, 12/1/12-12/31/12
79412-APCA	01/28/13	WEST MOTORS INC.	\$175.96	\$175.96	SHERIFF OFFICE - OIL/FILTER CHANGE, SERVICE TRANSMISSION, VIN# 3940
79413-APCA	01/28/13	WILKERSON PLUMBING	\$75.00	\$75.00	COURTHOUSE - PLUMBING REPAIRS

Total for APCA - Accounts Payable Clearing Account \$456,600.70
 =====
 Grand Total \$456,600.70

276 records listed.