

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

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

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
133113-APC	11/05/12	APPRISS, INC.	\$6,530.00	\$6,530.00	VINE MAINT FEE/SEPT'12-AUG'13/FY 2012-2013
133114-APC	11/05/12	AT&T	\$195.42	\$195.42	PHONE & INTERNET/EMS ST.1
133115-APC	11/05/12	AT&T	\$11,904.60	\$4,838.71	COMP. LINE/BELLVILLE TO SEALY
				\$152.16	MO. SERVICE CHARGE/S.O.
				\$152.16	MTHLY CHARGE COMPUTER LINE
				\$54.42	PHONE/PCT 3-CO. BARN
				\$156.47	PHONE/PCT. 1-CO BARN
				\$317.07	PHONE/INTERNET/AGRILIFE EXT
				\$76.17	COMP. LINE/S.O.
				\$511.09	MTHLY SERVICE CHARGES/INTERNET/TAX OFFICE
				\$349.42	MTHLY SERV & LD/ADULT PROBATION
				\$831.68	MTHLY SER. CHARGE/CH
				\$1,485.52	MTHLY SERV & LD CALLS/S.O. & JP.1
				\$1,225.91	MTHLY
					SERVICE/FAX/CDA/TREAS/AUD/AGRILIFE/ICC&OTHER
				\$886.64	DATA LINE BETWEEN CH & SO
				\$590.84	T-1 LINE/JP#4
				\$276.34	COMPUTER LINE/TAX OFFICE
133116-APC	11/05/12	ATS IRRIGATION, NC.	\$527.42	\$527.42	PCT.1/O-RING, PUMP, IMPELLER, HARDWARE, MALE&FEMALE SHANK
133117-APC	11/05/12	AUSTIN COUNTY WATER SUPPLY C	\$121.84	\$18.88	1,880 GAL WATER/PCT.3
				\$102.96	10,250 GAL. WATER/PCT.1
133118-APC	11/05/12	BELLVILLE HOSPITAL PHARMACY	\$138.10	\$138.10	EMS/DRUG ORDER
133119-APC	11/05/12	BELLVILLE TIMES	\$162.10	\$162.10	FISCAL YR B-CLASSIFIED/GEN ELEC-CLASSIFIED
133120-APC	11/05/12	BILL'S SUPERMARKET	\$69.41	\$69.41	REIMBURSE FOR NON-SUFFICIENT CL/RODNEY MCDONALD
133121-APC	11/05/12	BILL'S SUPERMARKET	\$219.47	\$219.47	REIMBURSE NON-SUFFICIENT CK/JENNIFER BUCHMAN
133122-APC	11/05/12	BLUEBONNET ELECTRIC	\$663.34	\$663.34	UTILITES/PCT.2 CO. BARN/BLIEB TWR/IND. CO. BLDG
133123-APC	11/05/12	BROOKSHIRE BROS.	\$137.07	\$137.07	REIMBURSE/NON-SUFFICIENT CK/CAITLIN BEACH
133124-APC	11/05/12	BROWN & ASSOC. MEDICAL LAB.,	\$75.12	\$75.12	LAB/X-RAY/IHC
133125-APC	11/05/12	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
133126-APC	11/05/12	CITY OF BELLVILLE	\$16,311.18	\$1,959.42	UTILITIES/800 E. WENDT
				\$92.21	ELEC/TOWER 1
				\$455.21	WATER/SEWER/GARBAGE/EMS 1
				\$669.27	UTILITES/TAX OFFICE & 804 E. WENDT ST
				\$325.67	UTILITIES/ADULT PROBATION
				\$404.06	UTILITY/AGRILIFE BLDG

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				\$4,195.13	UTILITIES/COURT HOUSE
				\$6,992.24	UTILITIES/CO.JAIL
				\$181.27	UTILITIES/H&V CENTER
				\$33.27	WATER/PCT 1 CO. BARN
				\$30.21	ELEC/WAREHOUSE
				\$580.28	WATER/SEWER/CO.JAIL
				\$392.94	UTILITIES/PCT.1/CO. BARN
133127-APC	11/05/12	CITY OF SEALY	\$254.62	\$133.29	UTILITIES/SEALY CO. BLDG
				\$109.84	UTILITIES/PCT.4-CO. BARN
				\$11.49	WATER/PCT.3/LUX RD.
133128-APC	11/05/12	CITY OF WALLIS	\$54.40	\$54.40	UTILITIES/WALLIS CO. BLDG
133129-APC	11/05/12	CMA COMMUNICATIONS	\$132.92	\$66.46	CABLE T.V./EMS ST.2
				\$66.46	CABLE T.V./EMS ST.1
133130-APC	11/05/12	COUNTRY WASTE INC.	\$120.00	\$120.00	TRASH PICKUP/PCT.2
133131-APC	11/05/12	DIRECT ENERGY BUSINESS	\$299.88	\$299.88	ELEC/SAN FELIPE TOWER
133132-APC	11/05/12	DON R BOSSE, MD	\$1,100.00	\$1,100.00	MEDICAL SERVICES FOR INMATES
133133-APC	11/05/12	FAYETTE COUNTY BAR ASSOCIATI	\$100.00	\$100.00	REG/JUV.LAW COURSE/MACKO & MURSKI
133134-APC	11/05/12	FAYETTE ELEC. COOP. INC	\$113.86	\$113.86	ELECTRIC/PCT.2 CO. BARN
133135-APC	11/05/12	GALE	\$36.00	\$36.00	2-BOOKS/KNOX LIBRARY
133136-APC	11/05/12	GEXA ENERGY	\$1,894.84	\$60.05	ELEC/WEIGHT STATION
				\$402.46	ELEC/EMS ST.2
				\$404.67	ELEC/SEALY CO. BLDG
				\$239.93	ELEC/PCT.4 CO. BARN
				\$294.28	ELEC/KNOX LIBRARY
				\$252.39	ELEC/WALLIS CO. BLDG
				\$218.41	ELEC/EMS-ST.4
				\$9.93	SEC. LITE/PCT.4
				\$12.72	SEC. LITE/PCT.4
133137-APC	11/05/12	GLEN S. ALEXANDER	\$3,000.00	\$3,000.00	SURVEY, PLAT, STAKING & LEG. DESCRIP/1.552ACRE TRACT TO CONVEY TO RAILROAD
133138-APC	11/05/12	HINZE'S BBQ	\$51.92	\$51.92	RRIMBURSE NON-SUFFICIENT CK/SHIRLEY MIZE
133139-APC	11/05/12	INDUSTRY TELEPHONE	\$184.87	\$29.08	TELEPHONE/WEST END LIBRARY
				\$29.69	TELEPHONE/EMS ST.5
				\$26.47	FAX/W.E. LIBRARY
				\$31.69	TELEPHONE/JP.2
				\$35.86	TELEPHONE/PCT.2 BARN
				\$29.08	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL-MODEM MAINT/WEST LIBRARY

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133140-APC	11/05/12	INGRAM LIBRARY SERVICES	\$15.22	\$14.33 \$0.89	1 BOOK/KNOX LIBRARY BARCODES/MARC REC/MYLAR JACKETS/SPINE LABEL/KNOX LIB
133141-APC	11/05/12	INTERMEDIX TECHNOLOGIES, INC.	\$15,037.33	\$6,001.40 \$9,035.93	NOV 2010 OUTSTANDING MTHLY COLLECTIONS/C.C. PROCESSING FEE
133142-APC	11/05/12	J & A BILLIG RANCH	\$1,000.00	\$1,000.00	USED ELEC/HYDRAULIC DUMP BED/PCT.4
133143-APC	11/05/12	J & R FOOD MART	\$40.00	\$40.00	REIMBURSE/NON-SUFFICIENT CK/HEIDI KLECKA
133144-APC	11/05/12	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
133145-APC	11/05/12	LAMP VETERINARY CLINIC	\$309.90	\$309.90	REIMBURSE/NON-SUFFICIENT CK/TAMMY QUALLS-TUCKER
133146-APC	11/05/12	LISA KAY KREBS	\$800.00	\$800.00	GUYED TOWER LEASE/BLEIBLERVILLE
133147-APC	11/05/12	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR/NOV'12
133148-APC	11/05/12	OVAL TRANSPORT LLC	\$5,179.20	\$5,179.20	PCT.2-HAUL BASE
133149-APC	11/05/12	PHILIP SHACKELFORD	\$81.16	\$81.16	HERBICIDE FOR DEMONSTRATION
133150-APC	11/05/12	REASEARCH TECHNOLOGY	\$2,345.00	\$2,345.00	DISC CHEK ESO SMART II/SN# ET-02469C/KNOX LIBRARY
133151-APC	11/05/12	RELIANT	\$11.62	\$11.62	ELEC/GUN RANGE
133152-APC	11/05/12	REMON A. FINO, M.D., P.A.	\$143.10	\$143.10	LAB/X-RAY/IHC
133153-APC	11/05/12	RENAISSANCE AUSTIN HOTEL	\$248.40	\$248.40	2 NIGHTS/VITAL STATISTICS/BRENDA ETHIER
133154-APC	11/05/12	S & S AUTOMOTIVE	\$2,358.22	\$351.32 \$14.50 \$15.00 \$306.00 \$15.00 \$485.82 \$63.00 \$30.00 \$14.00 \$677.37 \$386.21	VIN 8190/2 BATTERIES/LABOR/S.O. VIN 3211/STATE INSPECTION/S.O. VIN 6786/OIL CHANGE & FILTER/S.O. ST. INSPECTION/MACH.2 ROTORS/INSTALL PRIORITY START/S.O. OIL CHANGE/2012 TAHOE/S.O. VIN 6737/BATTERIES & SURGE PROTECTOR/LABOR/S.O. VIN 8201/OIL CHANGE/MOUNT & BAL C.P. TIRES/S.O. VIN 5992/OIL CHANGE/ROTATE TIRES/S.O. VIN 7372/WIPER BLADE/S.O. VIN 8495/OIL & BRAKE CHANGE/MT & BAL C.P. TIRES/S.O. VIN 7101/MOTORCRAFT ACTULATOR/LABOR/S.O.
133155-APC	11/05/12	SAN BERNARD ELECTRIC COOPERA	\$205.83	\$205.83	ELEC PCT.3/BARN AND SHOP

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133156-APC	11/05/12	SCOTT-MERRIMAN INC	\$1,106.50	\$1,106.50	BANKNOTE PAPER/CO.CLERK
133157-APC	11/05/12	SEALY SUPERETTE	\$525.21	\$525.21	REIMBURSE/NON-SUFFIEICIENT CK/CAITLIN BEACH
133158-APC	11/05/12	SHERATON AUSTIN HOTEL	\$358.80	\$358.80	HOTEL STAY FOR TX EMS CONFERENCE
133159-APC	11/05/12	SPEEDY STOP	\$70.00	\$70.00	REIMBURSE/NON-SUFFICIENT CK/RACHAEL SONTAG
133160-APC	11/05/12	TEXAS DEPARTMENT OF STATE HE	\$56.73	\$56.73	31-REMOTE BIRTH ACCESS FOR SEPT'12
133161-APC	11/05/12	THE BUG DOCTOR	\$90.00	\$45.00	GEN PEST CONTROL/BMS ST.1
				\$45.00	GEN PEST CONTROL/PCT.3
133162-APC	11/05/12	TOOTSIE'S	\$69.99	\$69.99	REIMBURSE/NON-SUFFICIENT CK/CAITLIN BEACH
133163-APC	11/05/12	TOOTSIE'S	\$260.33	\$260.33	REIMBURSE/NON-SUFFIEICIENT CK/CAITLIN BEACH
133164-APC	11/05/12	TOSHIBA FINANCIAL SERVICES	\$133.83	\$133.83	COPIER-SN#838737/CDA
133165-APC	11/05/12	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	TOSHIBA/SN# CNE910082/HR
133166-APC	11/05/12	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	COPIER/SERIAL # 253705/DISTRICT CLERK
133167-APC	11/05/12	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	COPIER-SN#839523/ADULT PROBATION
133168-APC	11/05/12	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	COPIER/SERIAL # 228636/JUV. PROBATION
133169-APC	11/05/12	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	COPIER/SER# 120717/CO.CLERK VAULT
133170-APC	11/05/12	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	COPIER/SER# CMH136627/AUDITOR
133171-APC	11/05/12	VERIZON SOUTHWEST	\$319.43	\$61.23	TELE/KNOX LIBRARY
				\$202.03	TELE/JF#4
				\$56.17	PHONE/PCT.4 OFFICE/WALLIS
133172-APC	11/05/12	WAL-MART STORES, INC.	\$30.01	\$30.01	REIMBURSE/NON-SUFFICIENT CK/CAITLIN BEACH
133173-APC	11/05/12	WAL-MART STORES, INC.	\$77.39	\$77.39	REIMBURSE NON-SUFFICIENT CK/CAITLIN BEACH
133174-APC	11/05/12	WALMART COMMUNITY	\$639.13	\$639.13	CAR JACKS/CAMCORDERS/CELL ACCESSORIES/S.O.
133175-APC	11/05/12	WALMART COMMUNITY	\$155.73	\$155.73	CAR WASH/CITRATE/SOAP/BATTERIES/CO.JAIL&CDA SUPPLIES
133176-APC	11/05/12	WALMART COMMUNITY	\$370.34	\$370.34	AUTO & STATION SUPPLIES/EMS
133177-APC	11/05/12	WALMART COMMUNITY	\$136.27	\$136.27	SUPPLIES/PCT.4
133178-APC	11/05/12	WEST END WATER SUPPLY CORP.	\$68.42	\$68.42	WATER/SEWER/IND. CO. BLDG
133179-APC	11/05/12	XEROX CORPORATION	\$805.74	\$184.67	EMS COPIER/SN-L99-370752

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				\$189.55	JP3 COPIER/SN - TFW-011021
				\$94.42	JP.4-COPIER/SN# TFW-010534
				\$337.10	TX AGRICUL COPIER/SN# UTV-805320
133180-APC	11/05/12	PHILLIPS ELECTRONIC SECURITY	\$1,571.00	\$1,571.00	2ND & FINAL PAYMENT/CAMERAS OF TAX OFFICE
133181-APC	11/05/12	MISTI RUDLOFF	\$80.00	\$80.00	REPLACE CK133049 DATED 10/22/12 LOST IN MAIL
133182-APC	11/13/12	48 INVESTMENT CLUB	\$670.80	\$670.80	CAN LINERS/GLOVES/FREIGHT/JAIL
133183-APC	11/13/12	537-PRAXAIR DISTRIBUTION INC	\$780.68	\$384.40	CYLINDER RENTAL/EMS
				\$396.28	CYLINDER RENTAL/EMS
133184-APC	11/13/12	A L & M BUILDING	\$263.14	\$71.92	PORTLAND CEMENT 90#/PCT.3
				\$152.01	SCREWS/ROLLER COVER/WIRE ROLELR/PCT.3
				\$20.76	CONCRETE MIX/NAIILS/HAMMER/PCT.3
				\$6.87	CAP, PVC/DUCT TAPE/PCT.3
				\$11.58	WOLMANIZED WOOD/PCT.4
133185-APC	11/13/12	AETNA	\$45.00	\$45.00	CHARGE REMOVED DUE TO DOUBLE BILLING/S. CANTRELL
133186-APC	11/13/12	ANNA B JANICEK	\$100.00	\$100.00	2007 ESTATE REFRIGERATOR/FREEZER/SO
133187-APC	11/13/12	ANNIE MAE SODOLAK	\$20.00	\$20.00	HEM 2 PANTS/COX
133188-APC	11/13/12	AQUA BEVERAGE COMPANY	\$17.67	\$17.67	DRINKING WTR/JUV. PROBATION
133189-APC	11/13/12	AT&T	\$528.16	\$528.16	ACCESS TRANSPORT SERVICES
133190-APC	11/13/12	AUSTIN CO SOIL & WATER CONSE	\$1,313.00	\$1,313.00	2012-2013 ALLOCATION
133191-APC	11/13/12	AUSTIN COUNTY 911	\$12.00	\$12.00	1-RD SIGN/HINKEL/PCT.2
133192-APC	11/13/12	AUSTIN COUNTY EMERGENCY	\$94.00	\$42.00	2-SIGNS & CAPS/1-T/PCT.3
				\$26.00	2 RD.SIGNS-STOKES & PINEY CREEK/PCT.1
				\$26.00	2-RD.SIGNS/CENTER HILL/KRAMER/PCT.1
133193-APC	11/13/12	BANNER PRESS NEWSPAPER, INC.	\$205.50	\$205.50	DISP FISCAL YR BUDGET/DISP NOTICE OF ELECTION
133194-APC	11/13/12	BARBARA J. BRANDES, PH.D., PLL	\$600.00	\$600.00	JUV SERVICES
133195-APC	11/13/12	BELINDA HOWARD	\$160.00	\$160.00	JUVENILE RESTITUTION
133196-APC	11/13/12	BELLVILLE AUTO CARE	\$165.88	\$3.00	DR. HEX BIT/PCT.1
				\$39.32	DUST CAP/EMBRY CLOTH/PCT.1
				\$3.34	OIL SEAL/PCT.1
				\$21.82	CACLE CUTTERS/DELO 400/PCT1
				\$3.34	OIL SEAL/PCT.1
				\$20.00	GORILLA TAPE/PCT.1
				\$75.06	AIR FILTER/PCT.1

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133197-APC	11/13/12	BELLVILLE AUTO CARE CENTER I	\$43.50	\$13.66 \$29.84	LIGHTS, 4-WAY MALE CONN/CH 12V TIRE INFLACTO/C.H.
133198-APC	11/13/12	BELLVILLE AUTO CARE CENTER I	\$12.82	\$12.82	4.5LBS PLASTIC/PCT.2
133199-APC	11/13/12	BELLVILLE AUTO CARE CENTER I	\$48.07	\$48.07	LECTRAMOTIVE/CARB CLNR/O-RING/PCT.3
133200-APC	11/13/12	BELLVILLE GENERAL	\$28.42	\$28.42	CLOTHING FOR NOEL CERNA/CAPITAL MURDER
133201-APC	11/13/12	BELLVILLE GENERAL HOSPITAL	\$515.14	\$185.80 \$183.27 \$146.07	OUTPATIENT/JAIL-SALINAS, RAHEL OUTPATIENT SERV/JAIL-SALINAS, RAFAEL JAIL/OUTPATIENT SERVICE
133202-APC	11/13/12	BELLVILLE GENERAL HOSPITAL	\$100.00	\$100.00	REIMB INSUF CHECK/ANGELIC BROWN
133203-APC	11/13/12	BELLVILLE TIMES	\$69.30	\$69.30	AUTO TAB/AUTO VOTE-CLASSIFIED DISPLAY/TAX OFFICE
133204-APC	11/13/12	BELLVILLE TIRE LLC	\$171.92	\$171.92	NEW TIRE/DISPOSAL FEE/PCT.1
133205-APC	11/13/12	BERNARDO TRUCKING CO.	\$1,406.55	\$1,406.55	CONTRACT HAUL/PCT.2
133206-APC	11/13/12	BILL'S SUPERMARKET	\$111.68	\$111.68	REIMB INSUF CHECK/PAUL CHRISTOPHER WEBSTER
133207-APC	11/13/12	BILL'S SUPERMARKET	\$5.14	\$5.14	REIMB INSUF CHECK/LEON COOPER
133208-APC	11/13/12	BOUND TREE MEDICAL, LLC	\$4,655.83	\$4,497.95 \$78.94 \$78.94	BLADES/TUBES/GLOVES/CATHETER/SYRINGE/SUPPLIES /EMS NYLON WEBBING/EMS NYLON WEBBING/EMS
133209-APC	11/13/12	BRADLEY HANATH	\$21.16	\$21.16	2-HONDA SEALS/PCT.1
133210-APC	11/13/12	BRENNHAM HEATING & AIR CONDIT	\$229.80	\$229.80	REPLACE BELTS/WATER LEAK/UNPLUG DRAIN/DISPATCH OFF
133211-APC	11/13/12	BRENNHAM OFFICE SUPPLY	\$2,482.71	\$274.51 \$277.44 \$88.75 \$158.94 \$444.48 \$602.46 \$68.97 \$83.01 \$4.35 \$21.54 \$617.20 \$158.94cr	BLK/COLOR INK/GEL PEN/MESSAGE FLAG/POST ITS BRIGHT COPY PAPER ROTARY TIME STAMP/AUDITOR BLK INK CARTRIDGE COLOR INK-MURDER TRIALS/D.A. COPY PAPER/CH SUPPLY COLORED PAPER/DA BATTERIES-PCT.1/HANG FOLDERS-AUD/AVERY RND-EMS ERASERS/AUDITOR 6 BOXES COFFEE STICKS/CDA 5-BLK PRINT CARTRIDGES S.O. RET 6 BLACK INK CARTRIDGES
133212-APC	11/13/12	BROOKSHIRE BROS.	\$28.84	\$28.84	REIMB INSUF CHECK/CAITLIN BEACH

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133213-APC	11/13/12	BROOKSHIRE BROS.	\$16.65	\$16.65	REIMB INSUF CHECK/RITA EDMOND
133214-APC	11/13/12	BROOKSHIRE BROTHERS	\$258.67	\$91.67 \$89.62 \$7.98 \$69.40	INMATE FOOD/BLEACH FOOD/BLEACH/JAIL DETERGENT FOOD/BLEACH/JAIL
133215-APC	11/13/12	BROWN TIRE CENTER	\$92.00	\$92.00	1-TIRE/PCT.4
133216-APC	11/13/12	BRYAN RADIOLOGY ASSOC.	\$55.06	\$44.91 \$10.15	LAB/X-RAY/JAIL-HARRIS,DWIGHT JAIL-LAB/X-RAY
133217-APC	11/13/12	BRYANT SALES & SERVICES, INC.	\$1,404.80	\$1,404.80	HOSE SET, COUPLERS, FITTI&CHAIN/PCT.3 BARN
133218-APC	11/13/12	C & J FIRE AND SAFETY	\$182.05	\$182.05	RECHECK, PRESSURIZED FIRE EXT/CH
133219-APC	11/13/12	CAROLYN BILSKI	\$20.41	\$20.41	REIMB-MILEAGE TO BRENHAM RND TRIP
133220-APC	11/13/12	CEMEX, INC.	\$15,510.77	\$106.68 \$110.36 \$105.00 \$106.09 \$109.12 \$1,528.47 \$1,309.90 \$215.16 \$106.28 \$207.72 \$109.48 \$217.44 \$109.56 \$107.76 \$107.68 \$102.84 \$1,516.70 \$1,529.84 \$108.16 \$100.94 \$106.24 \$104.52 \$1,165.84 \$110.16 \$217.92 \$1,189.07 \$107.36 \$1,486.33 \$1,072.79 \$108.36 \$109.36 \$109.52 \$1,068.56	PCT.2/ST. BASE 26.67 TONS PCT.2/ST. BASE 27.59 TONS PCT.2/ST. BASE 26.25 TONS PCT.2/ST.BASE/28.29 TONS PCT.2/ST. BASE/27.28 TONS PCT.2/14 LOADS ST. BASE-359.64 TONS PCT.2/ST. BASE-12 LOADS 308.21 TONS PCT.2/BASE-2 LOADS 53.79 TONS PCT.2/BASE 26.57 TONS PCT.2/BASE 2-LOADS 207.72 TONS PCT.2/ST. BASE 27.37 TONS PCT.2/(2)LOADS 54.36 TONS BASE PCT.2/ST. BASE 27.39 TONS PCT.2/ST. BASE 26.94 TONS PCT.2/BASE-26.92 TONS. PCT.2/ST.BASE 25.71 TONS PCT.2-ST. BASE/356.87 TONS-14 LOADS PCT 2/ST.BASE 14 LOADS-359.96 TONS PCT.2/ST.BASE 27.04 TONS PCT.2/ST. BASE 23.75 TONS PCT.2/ST.BASE 26.56 TONS PCT.2/ST.BASE 26.13 TONS PCT.2/ST. BASE 11-LOADS 274.31 TONS PCT.2/ST.BASE 27.54 TONS PCT.2/ST. BASE 2-LOADS 54.48 TONS PCT.2/ST. BASE 11-LOADS 279.78 TONS PCT.2/ST.BASE 26.84 TONS PCT.2/ST. BASE 14 LOADS-349.72 TONS PCT.2/ST BASE-10 LOADS/252.42 TONS PCT.2/ST. BASE/27.09 TONS PCT.2/ST. BASE 27.34 TONS PCT.2/ST BASE - 27.38 TONS PCT.2/ST. BASE 10 LOADS, 251.42 TONS

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$106.80	PCT.2/ST. BASE 26.70 TONS
				\$106.04	PCT.2/ST. BASE - 26.51 TONS
				\$426.72	PCT. 2/ST. BASE 4 LOADS/106.68 TONS
133221-APC	11/13/12	CHANNING L. BETE CO., INC.	\$303.90	\$303.90	HEART SAVER/COURSE CARD/EMS
133222-APC	11/13/12	CHARLIE TALLERINE ELECTRIC	\$345.62	\$345.62	RAN CONDUIT/INST SWITCH W/ HIGH OUT PUT FLUOR/REPL PHOTO EYE/TAX OFF
133223-APC	11/13/12	CHRISTOPHER WADE BAGGERLY	\$440.00	\$60.00	MOWING AROUND CH&ASSOC BLDG/OCT'12
				\$290.00	OCT'12-MOWING/PCT. 3
				\$90.00	LAWNCARE-OCT'12/PCT.2/LIBRARY
133224-APC	11/13/12	CLINT'S MOBILE TRUCK SERVICE	\$55.00	\$55.00	SERVICE CALL/SWITCH TIRES/PCT.3
133225-APC	11/13/12	COAST TO COAST COMPUTER PROD	\$1,189.91	\$139.98	2-TONER CARTRIDGES
				\$73.99	CTC-CE285A/HR
				\$99.99	1-HIGH YEILD TONER
				\$193.99	HIGH YIELD TONER/SHIPPING/S.O.
				\$293.98	COLOR TONER/EXT. OFFICE
				\$387.98	HP LASERJET DUAL PACK CART/S.O.
133226-APC	11/13/12	COLORADO COUNTY OIL CO	\$35,986.73	\$4,265.73	PCT.1 - 1220 GAL DIESEL
				\$2,246.44	S.O. - 660 GAL GAS
				\$1,449.55	PCT.2 - 415 GAL DIESEL
				\$1,641.66	PCT.2 - 470 GAL DIESEL
				\$1,435.58	PCT.2 - 411 GAL DIESEL
				\$2,382.59	S.O. - 700 GAL GAS
				\$951.91	PCT.2 - 270 GAL DIESEL
				\$2,121.36	PCT.3 - 600 GAL DIESEL
				\$2,380.68	S.O. 720 GAL GAS
				\$80.17	PCT.4 - 1PAIL
				\$1,034.34	S.O. - 300 GAL GAS
				\$3,210.03	PCT.4 - 900 GAL DIESEL
				\$1,587.70	S.O. - 500 GAL GAS
				\$2,086.47	PCT.2 200 GAL GAS/360 GAL DIESEL
				\$1,270.16	PCT.3 - 400 GAL GAS
				\$5,085.46	PCT.1 - 500 GAL GAS;1050 GAL DIESEL
				\$2,007.32	S.O. - 675 GAL GAS
				\$749.58	PCT.2 - 220 GAL DIESEL
133227-APC	11/13/12	COLORADO MATERIALS, LTD.	\$370.50	\$185.06	PCT.2/CITY BASE-49.35 TONS
				\$91.80	PCT.2/CITY BASE 24.48 TONS
				\$93.64	PCT.2 - CITY BASE/24.97 TONS
133228-APC	11/13/12	COMDATA	\$3,274.46	\$3,274.46	GAS/HOTEL-CDA/JUB/ENV/SO
133229-APC	11/13/12	COMMUNITY HEALTH CHOICE	\$404.83	\$404.83	CLAIM PAID TWICE
133230-APC	11/13/12	CONCORD MEDICAL GROUP	\$79.62	\$79.62	PHYS SEV/JAIL-GEST,MICHAEL

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
133231-APC	11/13/12	CONDR COMMUNICATIONS	\$20.00	\$20.00	NOVEMBER ALARM SYST MONITORING/TAX OFF
133232-APC	11/13/12	CORNERSTONE PAVING AND CONST	\$210,671.06	\$23,963.86 \$112,222.80 \$74,484.40	PCT.1-CWE TREATMENT/MATERIALS/STOKES RD. PCT.1-SCHLUENS RD/31,173 GAL SURFACE TREATMENT PCT.2 - SURFACE TREATMENT
133233-APC	11/13/12	CRAVENS OFFICE SUPPLY	\$75.80	\$15.95 \$15.95 \$43.90	WHITE BINDER/JUV. PROB NAME PLATE/COMMISSIONS/CJ 2-CLR INK CARTRIDGES/CDA
133234-APC	11/13/12	CREATIVE PRODUCTS SOURCE, INC	\$353.75	\$353.75	200-LIBRARY WALL CALENDARS/KNOX LIB
133235-APC	11/13/12	DON R. BOSSE, M.D.	\$1,446.23	\$171.23 \$1,275.00	PHYS SER/JAIL-HARRIS, DWIGHT INMATE VISITS/OCT'12
133236-APC	11/13/12	DR. HILL	\$115.00	\$115.00	REIMBURSE INSUF CHECK/GEORGE MATHIS
133237-APC	11/13/12	EDUARDO ZAVALA	\$480.00	\$240.00 \$240.00	INTERPRETER/NOEL CERNA #2009R.0088 INTERPRETER/NOEL CERNA #2009R.0088
133238-APC	11/13/12	ELECTION SYSTEMS & SOFTWARE,	\$9,738.44	\$4,634.23 \$4,834.21 \$270.00	14750-OFFICIAL ELEC BALLOTS-ELEC DAY/TAX OFFICE GEN ELECTION/CONTESTS/ISSUES/AUTOMARK BALLOT/CANDIDATES/TAX OFFICE LAYOUT CHARGE/TAX OFFICE
133239-APC	11/13/12	ELECTIONS SYSTEMS & SOFTWARE	\$155.09	\$58.49 \$96.60	ZIP DISK, 250 MEG (IOMEGA) ELECTIONS ZIP DISK, 250 MEG (IOMEGA) ELECTIONS
133240-APC	11/13/12	EMEDCO	\$70.28	\$70.28	SIGN/WENDT ST. BLDG
133241-APC	11/13/12	FASTENAL	\$12.39	\$12.39	SCREWS/FLAT WASHERS/PCT.1
133242-APC	11/13/12	FAYETTEVILLE PROPANE COMPANY	\$338.50	\$68.50 \$270.00	LABOR-SAFETY CHECK ON SYSTEM/PCT.2 LIQUEFIED 120 GAL/PCT.2
133243-APC	11/13/12	FIRST NATIONAL BANK OF BELLV	\$30.41	\$30.41	4-BOOKS DEPOSIT SLIPS/TAX OFFICE
133244-APC	11/13/12	FIRST SOUTHWEST COMPANY	\$3,500.00	\$3,500.00	FISCAL YR ENDING SEPT.30,2011
133245-APC	11/13/12	FOURRIER FAMILY DENTISTRY	\$1,056.50	\$691.00 \$365.50	EXAM/FILMS/SURG.EXT/INMATE-DANTE L. SURGICAL REM ERUPTED TOOTH/LONNIE-JAIL
133246-APC	11/13/12	G & K SERVICES	\$175.17	\$27.09 \$31.30 \$27.09 \$31.30 \$27.09 \$31.30	UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS PCT.3/BUTCH STONE UNIFORM SHIRTS/PCT.4

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133247-APC	11/13/12	G&K SERVICES	\$184.68	\$39.94	UNIFORM SHIRTS/PCT.2
				\$34.09	UNIFORM SHIRTS/PCT. 1
				\$39.94	UNIFORM SHIRTS/PCT.2
				\$30.77	UNIFORM SHIRTS/PCT.1
				\$39.94	UNIFORM SHIRTS/PCT.2
133248-APC	11/13/12	GALE	\$57.99	\$23.99	1-BOOK/KNOX LIBRARY
				\$34.00	2-BOOKS/KNOX LIBRARY
133249-APC	11/13/12	GARLAND/DBS, Inc.	\$170,898.00	\$170,898.00	ROOF REPLACEMENT ON AC COURTHOUSE
133250-APC	11/13/12	GRAINGER	\$143.04	\$143.04	24-PLEATED AIR FILTERS/EMS
133251-APC	11/13/12	GT DISTRIBUTORS, INC.	\$17.20	\$17.20	CONST. CAPS/HATCH/PCT.4
133252-APC	11/13/12	GUMDROP BOOKS	\$560.42	\$560.42	38-BOOKS/W.E. LIBRARY
133253-APC	11/13/12	HERRMANN INTERNATIONAL	\$101.07	\$101.07	VIN 9806/NAVISTAR KIT/PCT.1
133254-APC	11/13/12	HOME DEPOT CREDIT SERVICES	\$49.97	\$49.97	12 OUTLET/JAIL
133255-APC	11/13/12	HOMETOWN HARDWARE	\$44.95	\$29.90	REBAR/GUN RANGE
				\$15.05	THREAD SEAL TAPE/ELBOW/HOSE BARB/PCT.4
133256-APC	11/13/12	HUNDL WATER WELL SERVICE	\$300.00	\$300.00	PUMP OUT WATER WELL-SAN FELIPE/PCT.3
133257-APC	11/13/12	I C S	\$54.30	\$54.30	ASPRIN/IBUPROFEN & INMATES
133258-APC	11/13/12	IMPRESS	\$260.46	\$228.50	CANON FAX/TONER/TAX OFFICE
				\$31.96	4-MAXELL DATA CARTRIDGES/AUD
133259-APC	11/13/12	INDOOR OUTDOOR STORE	\$22.59	\$22.59	PWR BLOCK/EMS
133260-APC	11/13/12	INGRAM LIBRARY SERVICES	\$562.69	\$15.41	1-BOOK/2-MYLAR JACKETS/W.E. LIBRARY
				\$7.97	1-BOOK/W.E. LIBRARY
				\$61.10	6-BOOKS/6-MYLAR JACKETS/W.E. LIBRARY
				\$14.35	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$46.74	3-BOOKS/3-MYLAR JACKETS/W.E. LIBRARY
				\$13.82	1-BOOK/5-MYLAR JACKETS/W.E. LIBRARY
				\$63.27	6-BOOKS/6-MYLAR JACKETS/W.E. LIBRARY
				\$8.52	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$10.63	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$13.81	1-BOOK/KNOX LIBRARY
				\$4.45	BARCODES/MARC RECORD/JACKETS/SPINE LAB/KNOX LIB
				\$44.01	3-BOOKS/KNOX LIB
				\$13.27	1-BOOK/KNOX LIB
				\$17.10	2-BOOKS/1-MYLAR JACKET/W.E. LIBRARY
				\$11.16	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$39.83	3-BOOKS/5-MYLAR JACKETS/W.E. LIBRARY
				\$20.73	2-BOOKS/2-MYLAR JACKETS/W.E. LIBRARY

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THE SOFTWARE GROUP, INC.

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				\$11.16	1-BOOKS/1-MYLAR JACKET/W.E. LIBRARY
				\$25.53	2-BOOKS/5-MYLAR JACKETS/W.E. LIBRARY
				\$42.03	5-BOOKS/W.E. LIBRARY
				\$32.52	2 BOOKS/KNOX LIBRARY
				\$15.03	2-BOOKS/W.E. LIBRARY
				\$15.92	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$14.33	1-BOOK/2-MYLAR JACKETS/W.E. LIBRARY
133261-APC	11/13/12	INTERSTATE ALL BATTERY CENTE	\$92.89	\$92.89	2 TOOLS/S.O.
133262-APC	11/13/12	IdentiSys, Inc.	\$108.10	\$108.10	COLOR RIBBON/HR
133263-APC	11/13/12	J & R FOOD MART	\$75.00	\$75.00	REIMB INSUF CHECK/MYLES LISCHESKI
133264-APC	11/13/12	JAMES PUBLISHING	\$87.94	\$87.94	REV. TO HANDBOOK/CDA
133266-APC	11/13/12	JEFFREY D. YARBROUGH	\$2,050.00	\$700.00	INVESTIGATION/RACCOON BEND/4-MURDERS
				\$650.00	INVESTIGATION-RACCOON BEND/4 MURDERS
				\$700.00	INVESTIGATION-RACCOON BEND/4 MURDERS
133267-APC	11/13/12	JM GRIFFIN AD VENTURES	\$237.34	\$30.00	1 YR. SUBSCRIPTION/KNOX LIBRARY
				\$207.34	NOTICE-PROPOSED SEWAGE FACILITY/GEN ELEC/INV TO BID/AMB PREP
133268-APC	11/13/12	JOHN C ROSSELLI	\$741.76	\$169.56	RASG TURKISH WHITE TOWELS/CH
				\$308.62	5-PLY TT/WHITE TOWNLS/WENDT ST. BLDG
				\$263.58	FLR CLEANER/DEGREASER/GLASS CLNR
133269-APC	11/13/12	JONES & CARTER, INC.	\$2,163.15	\$854.45	FINAL DESIGN & SURVEYS/PCT.2
				\$320.00	PRELIM DESIGN & SURVEYS/PCT.2
				\$134.25	CONSTRUCTION PHASE SERVICES/PCT.2
				\$854.45	PRELIM & FINAL DESIGN/PCT.2
133270-APC	11/13/12	K & H PORTABLE TOILETS, INC.	\$216.00	\$109.75	RENTAL & SERVICES/WEIGH STATION
				\$106.25	RENTAL & SERVICES/GUN RANGE
133271-APC	11/13/12	KACIE M. MURPHY	\$350.00	\$350.00	ATORNEY AD LITEM FOR CHILD
133272-APC	11/13/12	KRUPALA TIRE STORE	\$58.50	\$15.00	TIRE REPAIR/S.O.
				\$14.50	INSP/TRUCK #106/PCT.1
				\$14.50	INSPECTION/TRUCK 112/PCT.1
				\$14.50	INSPECTION/EMS
133273-APC	11/13/12	KWIK KAR	\$14.50	\$14.50	INSP/'09 EXPEDITION/EMS
133274-APC	11/13/12	LABCORP OF AMERICA HOLDINGS	\$81.32	\$81.32	LAB/X-RAY/IHC
133275-APC	11/13/12	LABORATORY CORPORATION OF AM	\$82.71	\$40.05	LAB/X-RAY/IHC
				\$42.66	LAB/X-RAY/IHC
133276-APC	11/13/12	LAMP VETERINARY CLINIC	\$395.50	\$395.50	EMERGENCY VISIT/MOR

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
133277-APC	11/13/12	LEE GONZALES	\$300.00	\$300.00	4-HRS COUNSELING
133278-APC	11/13/12	LINDEMANN STORE	\$19.58	\$19.58	FUEL FILTER/PCT.2
133279-APC	11/13/12	LINSEISEN'S FEED & SUPP	\$424.24	\$10.99	GLOVES WELLS/PCT.1
				\$23.98	FIRE ANT KILLER/PCT.1
				\$77.82	BLK MULCH/MULCH HARDWOOD/CH
				\$107.73	MULCH HARDWOOD/CH
				\$29.98	HANDLE HOE/PCT.1
				\$19.98	SPECTICIDE/JAIL
				\$53.82	LP TOP SOIL/CH
				\$43.95	RUBBER BOOTS/GLOVES/PCT. 1
				\$55.99	RYE GRASS GULF/BERMUDA PENNING/PCT.1
133280-APC	11/13/12	LONE STAR UNIFORMS INC.	\$820.60	\$127.85	2 STREET GEAR PANTS/DRAKE LYNN/SO
				\$180.75	3 BRN & 1-SILVERTAN SHIRT/JERWAYNE/S.O.
				\$42.50	1-NAVY POLO-LESSA BLOCK/EMS
				\$179.85	3-STREETGEAR SILVTAN PANTS/PAREDES/S.O.
				\$189.80	3-STREETGEAR SILVTAN PANT-DRAKE, BRANDON/S.O.
				\$45.95	1-BWN LINED JACKET-COX/S.O.
				\$53.90	1-BRWN LINED JACKET/S.O.
133281-APC	11/13/12	LORI L BUSCH	\$107.69	\$107.69	REIMB FOR FOOD FOR JUROR MURDER TRIAL
133282-APC	11/13/12	LOUIS L AKIN	\$8,516.74	\$8,516.74	FORENSIC ANALYST/NOEL CERNA
133283-APC	11/13/12	LUBE STATION	\$41.00	\$41.00	OIL CHANGE/JUV. '08 TAHOE
133284-APC	11/13/12	LYDIA CLAY-JACKSON	\$50,083.46	\$50,083.46	REIMB ATTY-LYDIA CLAY-JACKSON/2009R-0090/MISABL SANTOLLO
133285-APC	11/13/12	LexisNexis MATTHEW BENDER	\$895.99	\$895.99	RENEWAL-TX FAM LAW/PROBATE/CRIMINAL/LITIGATION/TRANS/LL
133286-APC	11/13/12	LexisNexis Risk Data Managem	\$11.83	\$11.83	SEARCHES/CDA/OCT'12
133287-APC	11/13/12	MARIA LANTIGUA	\$180.00	\$180.00	HOUSEKEEPING SERVICES/SEALY CO.BLDG
133288-APC	11/13/12	MATCO TOOLS	\$459.28	\$459.28	3 TOOLS/PCT.4
133289-APC	11/13/12	MCI	\$48.54	\$48.54	LD-JP2&4/KNOX & W.E. LIB/PCT.2 OFFICE
133290-APC	11/13/12	MELISSA WEISS	\$563.51	\$295.99	REIMB-8TH ANN STRENGTHENING YOUTH & FAMILIES CONF.
				\$267.52	REIMB FOR TJJD BRD MTG IN SAN ANTONIO
133291-APC	11/13/12	MEMORIAL HERMANN HEALTH	\$1,764.05	\$1,764.05	HOSPITAL OUT PATIENT SERV/IHC
133292-APC	11/13/12	METROPLEX CONTROL SYSTEMS	\$1,780.00	\$1,780.00	DOME FIX STANDARD OUTDOOR/LABOR/TRAVEL/JAIL
133293-APC	11/13/12	MICHELLE ALLEN	\$7.57	\$7.57	REIMB/SUPPLIES FOR TX EXTENSION ED.

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					INSTALLATION PRG
133294-APC	11/13/12	MILLER-JOSBY MORTUARY, LLC	\$625.00	\$625.00	TRANS.REMAINS/CHARLIE WADDLE TO TRAVIS CO. MED/JP1
133295-APC	11/13/12	MODERN MARKETING	\$467.66	\$467.66	250-COLORING BOOKS/KNOX LIB
133296-APC	11/13/12	MUSTANG RENTAL SERVICES	\$2,925.90	\$891.90 \$2,034.00	EQUIP HIRE/PNEUMATIC ROLLER/PCT.4 EQUIP HIRE/CAT PNEUMATIC ROLLER/PCT.2
133297-APC	11/13/12	MUSTANG TRACTOR & EQUIPMENT	\$201.58	\$165.27 \$36.31	A/C & AIR FILTER/FILTER SWITCH/PCT.2 SWITCH A/PCT.2
133298-APC	11/13/12	NEW ULM ENTERPRISE	\$304.50	\$304.50	BUDGET&ELECTION NOTICE/PUB HEARING/INVIT TO BID NOTICE
133299-APC	11/13/12	OnSiteDecals	\$60.00	\$60.00	REPAIRS TO CONST. PCT.3 UNIT#8190
133300-APC	11/13/12	P & S BLDG. SUPPLY, INC.	\$252.18	\$13.32 \$238.86	8" NUMBERS/GLASSES/PCT.2 TEMP FENCE SUPPLIES/GLOVES/PCT.2
133301-APC	11/13/12	P Squared Emulsion Plants LL	\$151,378.17	\$30,198.82 \$63,396.91 \$8,659.00 \$49,123.44	PCT.1-10,018 GALLONS "CWE-2" CHIP SEAL/DETENTION 23,329 GALLONS ASPHALT EMULSION/PCT.2 PCT.2-5,960 GAL/PRIME 11 CONCENTRATE/DENENTION PCT.2 - 18,166 GALLONS STABILIZER
133302-APC	11/13/12	PERDUE, BRANDON, FIELDER, COLLI	\$1,494.00	\$1,494.00	ATTY FEES FOR PROFESSIONAL SERVICES/OCT'12
133303-APC	11/13/12	PPG-TEMPLE	\$2,656.53	\$1,178.77 \$1,550.17 \$72.41cr	SANITIZER, CUPS, PP/FOOD/PT, TP/JAIL FOOD/PT, TP, DET/CO. JAIL CREDIT ON INMATE FOOD
133304-APC	11/13/12	PHILLIPS ELECTRONIC SECURITY	\$850.00	\$850.00	CAMERA IN LOBBY OF JAIL/SERVICE CALL
133305-APC	11/13/12	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	OCT. MONTHLY SERVICE AGREEMENT/EMS
133306-APC	11/13/12	PLUMB LEVEL, LLC	\$260.12	\$260.12	UNSTOP MOP SINK/JAIL
133307-APC	11/13/12	PRECISION PRINTING AND OFFIC	\$1,211.10	\$43.00 \$100.50 \$42.96 \$50.68 \$135.00 \$90.00 \$37.00 \$25.00 \$84.00 \$64.00 \$74.50	COPIER SN/CNE-910082 BASE CHARGE/H.R. CDA BASE CHARGE/COPIER SN/CUA-838737 ADULT PROB BASE CHARGE-SN/CUA-839523 AUDITOR COPER BASE CHARGE-SN/CMH-136627 CLERK VAULT COPIER BASE CHARGE-SN/SCBE-120717 CO. CLERK COPIER-SN/CIB-953198 CT.ROOM COPIER-SN/CML-139441 JP#1 COPIER-SN/CSL-157983 CCL&DC COPER-SN/C2H-253705 CO.JAIL COPER-SN/CRF-868470 EMS COPIER-SN/CML-139448

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				\$113.66	CO.JUDGE COPIER-SN/CGL-746472
				\$20.00	W.E. LIB COPIER-SN/CHC-624400
				\$25.00	JUV.PROB COPIER-SN/C2C-228636
				\$278.00	COPIER SN/CRL-754527 TREAS/BASE CHARGE FOR 11 MOS.
				\$27.80	COPIER MAINT. S#CRL-754527/TREAS
133308-APC	11/13/12	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER-PLEA & ARRAIGNMENT
133309-APC	11/13/12	QUALITY GLASS	\$593.25	\$225.00	UNIT 7 WINDSHEILD/PCT.2
				\$368.25	(3) 1/4" LAM. PATTERN CUT GLASS/LABOR/PCT.2
133310-APC	11/13/12	QUALITY HOT-MIX INC	\$123,246.76	\$12,216.15	PCT.2-BASE/542.94 TONS DELIVERED
				\$19,836.81	MATERIAL & FREIGHT-1,026.75 TONS TYPE A GRADE 2/PCT.2
				\$5,473.58	CONTRACT HAUL-243.27 TNS TO INDUSTRY STOCK PILE/PCT 2
				\$9,347.85	MATERIAL & HAUL/PCT.2
				\$24,199.65	PCT.2/MATERIAL & FREIGHT
				\$15,526.35	PCT.2/MATERIAL & FREIGHT 690.06 TONS
				\$36,646.37	PCT.2/CONTRACT HAULING
133311-APC	11/13/12	QUILL CORPORATION	\$190.05	\$190.05	'13 CAL & PLANNERS/ENV/SOAP/LYSOL/DAB N SEAL
133312-APC	11/13/12	R&G TIRE SERVICE	\$45.00	\$25.00	FLAT WITH BOOT/PCT.3
				\$20.00	FLAT/PCT.4
133313-APC	11/13/12	RAY CHISLETT	\$81.36	\$81.36	REIMBURSE MILEAGE/REG. HOMELAND SEC. COORD. COUNCIL
133314-APC	11/13/12	RDJ SPECIALTIES, INC.	\$805.09	\$398.33	500-CUST MOOD PENCILS/KNOX LIB
				\$406.76	250-CANDY CANE PEN/KNOX LIB
133315-APC	11/13/12	REGIONAL PUBLIC DEFENDER	\$12,556.00	\$12,556.00	REG PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY-FISCAL YR
133316-APC	11/13/12	RELIABLE OFFICE SUPPLIES	\$16.39	\$109.57	1-ORCHID PAPER
				\$26.62cr	RET 4 REAMS ORCHID PAPER
				\$66.56cr	RET 10 REAMS ORCHID PAPER
133317-APC	11/13/12	REMON A. FINO, M.D., P.A.	\$283.88	\$283.88	PHYSICIAN SERVICES/IHC
133318-APC	11/13/12	RIVERSIDE TIRE CENTER	\$517.12	\$517.12	4-NEW TIRES/UNIT 115/S.O.
133319-APC	11/13/12	ROCKING B COWBOY SUPPLY	\$59.00	\$4.00	PLASTIC HAT COVER
				\$55.00	HAT-WAYNE COX
133320-APC	11/13/12	S & S AUTOMOTIVE	\$14.50	\$14.50	TX ST. INSP/1999 FORD F150/PCT.4
133321-APC	11/13/12	SCHULENBURG PRINTING & OFFIC	\$131.76	\$131.76	250-CHECKS/AUSTIN CO. ROAD & BRIDGE ACCT.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133322-APC	11/13/12	SEALY AUTO PARTS, INC	\$272.26	\$13.98	ELECTRONIC LC/LITHIUM GR/PCT 4
				\$2.29	TAPE/PCT 4
				\$46.30	OIL FILTER/ANITFREEZE/PCT.4
				\$122.85	BATTERY & WARRENTY/PCT.4
				\$19.69	JUNC BOX/PCT.4
				\$14.78	TAPE/PRI WIRE/PCT.4
				\$9.99	HARNES/PCT.4
				\$42.38	DUC TAPE/SEVEN CONDUCTOR/PCT.4
133323-APC	11/13/12	SEALY MINISTERIAL ALLIANCE	\$500.00	\$500.00	EMERGENCY RELIEF
133324-APC	11/13/12	SEALY SUPERETTE	\$121.16	\$121.16	REIMB INSUFF CHECK/CAITLIN BEACH
133325-APC	11/13/12	SEALY URGENT CARE & MEDICAL	\$154.58	\$46.73	PHYSICIAN SERVICES/IHC
				\$33.27	PHYSICIAN SERVICES/IHC
				\$74.58	PHY SERVICES/LAB/X-RAY/IHC
133326-APC	11/13/12	SHARON LUEDKE	\$84.00	\$40.00	4HRS CLEANING INDUSTRY CO BLDG
				\$44.00	4HRS CLEANING/INDUSTRY CO BLDG.
133327-APC	11/13/12	SLIVA AUTOMOTIVE SERVICE	\$109.00	\$90.00	VIN# 9734/TIRES/S.O.
				\$19.00	UNIT #106/SO
133328-APC	11/13/12	SPARKLETT'S AND SIERRA SPRING	\$125.11	\$125.11	DRINKING WATER/S.O.
133329-APC	11/13/12	SPEEDY CHECK	\$48.19	\$48.19	REIMB INSUF CHECK/ARTHUR RANDOLPH
133330-APC	11/13/12	SPEEDY STOP	\$221.80	\$221.80	REIMB INSUF CHECK/HARRISON SMITH
133331-APC	11/13/12	STEPHEN LONGORIA	\$6,400.00	\$6,400.00	CAUSE NO. 12J-784-MATTER OF D.T.R., A CHILD
133332-APC	11/13/12	STEVE J MACKO	\$116.55	\$116.55	REIMB MILEAGE FOR OPEN HOUSE IN VICTORIA TX
133333-APC	11/13/12	SYNERGY RADIOLOGY ASSOC	\$33.15	\$33.15	PHYSICIAN SERVICES/LAB/X-RAY/IHC
133334-APC	11/13/12	TEGELER CHEVROLET, INC	\$55.63	\$14.50	TX STATE INSPECTION/PCT.2
				\$41.13	ST INSP/REP PASS. SIDE HEAD LAMP BULB/PCT.2
133335-APC	11/13/12	TEXAS 4-H and YOUTH DEVELOPM	\$110.00	\$110.00	DIST.11 4-H CROSS RD'S CONF.
133336-APC	11/13/12	TEXAS A&M AGRILIFE EXTENSION	\$406.64	\$406.64	PUBLICATIONS/SHIPPING
133337-APC	11/13/12	TEXAS ALCOHOL & DRUG TESTING	\$145.92	\$145.92	4-NEW HIRE/URINE DRUG SCREENS
133338-APC	11/13/12	TEXAS DEPARTMENT OF	\$106.00	\$106.00	REG CODE ENFORCEMENT OFFICER/ALFONSO ACOSTA #3890
133339-APC	11/13/12	TEXAS DEPARTMENT OF STATE HE	\$49.41	\$49.41	27-REMOTE BIRTH ACCESS FOR OCT'12
133340-APC	11/13/12	TEXAS FIREHOUSE TROPHIES	\$346.50	\$346.50	1000-WHITE VINYL ZIP STRIPS/BUMPER STICKERS-CH

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133341-APC	11/13/12	TEXAS LUMBER AND	\$10,804.16	\$6,825.83	PCT.1-PROC. POST OAK MATERIAL&HAUL/593.55 TONS
				\$1,280.80	PCT.1/POST OAK GRAVEL-100.85 TONS
				\$2,697.53	PCT.1/POST OAK GRAVEL,LOADING & HAULING 196.90TONS
133342-APC	11/13/12	TEXAS TOLLWAYS	\$3.85	\$3.85	TOLLS FOR JUVENILE VEHICLE
133343-APC	11/13/12	THE BUG DOCTOR	\$135.00	\$45.00	GEN PEST CONTROL/EMS ST.2
				\$45.00	GEN PEST CONTROL SERVICE/KNOX LIBRARY
				\$45.00	GEN. PEST CONTROL/EMS ST.4
133344-APC	11/13/12	THE FLOWER MARKET	\$108.25	\$108.25	FAM ROOM ARRANGEMENT-GLADYS WARMKE
133345-APC	11/13/12	THE MERGEL LAW FIRM	\$450.00	\$450.00	RR TRACK/SET SPEED LIMITS/COMP. BID-RD. REPAIR/MINERAL
133346-APC	11/13/12	THE PENWORTHY COMPANY	\$970.29	\$970.29	56-BOOKS/W.E. LIBRARY
133347-APC	11/13/12	TOSHIBA AMERICA BUSINESS SOL	\$68.80	\$68.80	COPIER/SN-CHC62440/IND CO. BLDG.
133348-APC	11/13/12	TRAFKO INDUSTRIES INC.	\$450.00	\$450.00	25-SLIM LINE CONES/PCT.2
133349-APC	11/13/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES/HAMBLIN, MARCELA/JP2
133350-APC	11/13/12	U.S. BANCORP EQUIPMENT FINAN	\$105.04	\$105.04	COPIER S/N 868470/CO JAIL
133351-APC	11/13/12	U.S. BANK EQUIPMENT FINANCE	\$127.66	\$127.66	COPIER-SN 746472/CO.JUDGE
133352-APC	11/13/12	U.S. BANK EQUIPMENT FINANCE	\$281.18	\$281.18	COPIER/S/N 953198/CIVIL/CRIMINAL/CO CLERK
133353-APC	11/13/12	U.S. BANK EQUIPMENT FINANCE	\$106.35	\$106.35	COPIER SN 139441/EMS
133354-APC	11/13/12	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	COPIER/S/N 157983/JP#1
133355-APC	11/13/12	UNIFIRST HOLDINGS, INC	\$49.20	\$24.60	JANITORIAL SUPPLIES/CH
				\$24.60	JANITORIAL SUPPLIES/CH
133356-APC	11/13/12	US SCRIPT, INC.	\$1,679.48	\$1,679.48	PRESCRIPTION DRUGS/IHC
133357-APC	11/13/12	VICKI L. BROWN	\$6,609.00	\$4,885.00	REPORTER'S RECORD/CARDENAS HERNANDEZ-2010R-0113
				\$1,724.00	REPORTER'S RECORD/PRETRIAL TEST-NOEL GALVAN-CERNA
133358-APC	11/13/12	VINCIK'S BLDG. SUPPLY	\$44.40	\$44.40	GORILLA TAPE/MARKER/SAFETY GLASSES TORCH TRIGGER/PCT.1
133359-APC	11/13/12	VINCIK'S BUILDING SUPPLY	\$43.75	\$11.87	PAY TO CLEAR OUT OLD INVOICE LOST BUT ON STATEMENT
				\$4.98	KEYBLANK PADLOCK/CO JAIL

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				\$6.49	SQUEEGE 14"/CO JAIL
				\$19.15	PUMICE/CLEANER/WASHER/CO JAIL
				\$1.26	LOCKNUTS/CO. JAIL
133360-APC	11/13/12	VINCIK'S BUILDING SUPPLY	\$582.07	\$64.05	SCRUB/TOWELS/PAINT SUPPS/CH
				\$62.02	SPECTACIDE/SPRAY PAINT/TRIMLINE/CH
				\$62.91	WHEEL BRUSH/COUP HOSE/SUP.CLEAN/CH
				\$45.19	GLUE/NIPPLE/STRIPPER/RAGS/SPRAY PAINT/CH
				\$36.43	SPRAY PAINT/STRIPPER/NOZZLE/CH
				\$193.80	FILTER/BULB/CLIP/SAW/BLADE/CH
				\$105.68	PAINT MARKER/LUBE/FILE/CLAMP/BIT/CH
				\$11.99	AAA BATTERY/CH
133361-APC	11/13/12	VISUAL PROMOTIONS	\$691.46	\$83.94	3-POLO'S W/ CUSTOM EMB/S.O.
				\$607.52	20-POLO'S W/ CUSTOM EMBROIDERY
133362-APC	11/13/12	VOYAGER FLEET SYSTEMS INC.	\$13,806.22	\$13,806.22	GAS/EMS/SP/CONSTABLES 2,3,4
133363-APC	11/13/12	WALMART COMMUNITY	\$53.68	\$53.68	ADULT PROB. OFFICE SUPPLIES
133364-APC	11/13/12	WALMART COMMUNITY/GEGRB	\$579.79	\$579.79	30-DVD MOVIES/5-VIDEO GAMES/KNOX LIBRARY
133365-APC	11/13/12	WALTERS PHARMACY	\$9.07	\$9.07	RX-SIMON, STEVE/JUV. PROBATION
133366-APC	11/13/12	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO. BLDG/KNOX LIB/OCT'12
133367-APC	11/13/12	WEIGE AUTOMOTIVE	\$465.90	\$465.90	2-BATTERIES/PCT.2
133368-APC	11/13/12	WEST PAYMENT CENTER	\$597.00	\$162.00	WEST INFO CHARGES/CDA
				\$435.00	SUBSCRIPTION PRODUCT CHANGES/CDA
133369-APC	11/13/12	WILLIAM FERGUSON	\$28.53	\$28.53	REIMB MILEAGE/FIXED ASSETS AUDIT/PCT 4
133370-APC	11/13/12	WITTENBURG PRINTING	\$422.00	\$129.50	PLAQUES/S.O.
				\$202.50	7-SELF INKING STAMPS/S.O.
				\$90.00	SELF INKING DATER STAMPS/JP3
133371-APC	11/13/12	WITTNER PLUMBING COMPANY	\$320.67	\$200.67	UNCLOGGED A/C LINE/WENDT BLDG
				\$120.00	CHECK FOR ROOF DRAIN LEAK/C.H.
133372-APC	11/13/12	XEROX CORPORATION	\$325.56	\$145.61	TAX OFFICE COPIER-SN/OFC50FIN
				\$179.95	S.O. COPIER-SN/REF-999999
133373-APC	11/26/12	537-PRAXAIR DISTRIBUTION INC	\$880.20	\$337.15	OXYGEN/EMS
				\$283.07	OXYGEN/EMS
				\$11.71	OXYGEN LATE FEE
				\$18.17	OXYGEN/EMS
				\$27.15	OXYGEN LATE FEE/EMS
				\$202.95	OXYGEN/EMS
133374-APC	11/26/12	SFORMS.COM	\$151.81	\$151.81	750-LASER TOP MULTI-PURP CHECK/DIST. CLERK

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
133375-APC	11/26/12	A L & M BUILDING	\$382.37	\$69.99 \$87.65 \$42.98 \$181.75	WHEEL/PCT.4 DIS. WIPES/GLOVE/SHOP TOWEL/PCT.4 DECK NAIL/WOLM PLYWOOD/PCT.4 GALV POLE-BARN/WOLM PLYWOOD/PCT.4
133376-APC	11/26/12	ACS PRIMARY CARE PHYS SW PA	\$105.66	\$105.66	PHYSICIAN SERVICES/IHC
133377-APC	11/26/12	ALL AMERICAN FLOORS	\$1,017.00	\$1,017.00	1/2 DOWN-CARPET FOR CC & JUV
133378-APC	11/26/12	ARMSTRONG REPAIR CENTER, INC.	\$173.00	\$173.00	TEACH HOW TO PROPERLY LIGHT THE PILOT/COUNTY JAIL
133379-APC	11/26/12	AT&T	\$1,111.51	\$871.23 \$157.43 \$82.85	MO. CHARGES & LD/SO,DPS,JP3 MO. SERVICE & INTERNET/EMS ST.2 PHONE/PCT.4-CO. BARN
133380-APC	11/26/12	AUSTIN COUNTY EMERGENCY	\$140.00	\$36.00 \$104.00	2 SIGNS, CAPS, "T"/PCT.3 8-RD SIGNS/PCT.2
133382-APC	11/26/12	BELLVILLE AUTO CARE	\$13.23	\$2.45 \$1.90 \$8.88	RUBBER STRAP W/ HOOKS/PCT.1 SUPER GLUE GEL/PCT.1 SPARK PLUG/PCT.1
133383-APC	11/26/12	BELLVILLE AUTO CARE CENTER I	\$317.91	\$317.91	OIL, AIR & FUEL FILTER/PCT. 2
133384-APC	11/26/12	BELLVILLE HOSPITAL PHARMACY	\$1,040.34	\$240.48 \$29.98 \$769.88	DISPOSAL SUPPLIES/EMS EMS/DRUG ORDER EMS-DRUG ORDER
133385-APC	11/26/12	BERNARDO TRUCKING CO.	\$9,250.44	\$2,495.37 \$4,615.42 \$2,139.65	PCT.1-CONTRACT HAUL 188.33 TONS CONTRAC HUAL/PCT.2 CONTRACT HAUL/PCT.2
133386-APC	11/26/12	BETTY JEZ	\$26.92	\$26.92	REIMB-MILAGE TO WALLIS BANK W/ LARUA KAYE-NEW SIG. CARD
133387-APC	11/26/12	BILL BRILEY	\$89.64	\$89.64	36 GE-F32TS WARMWHITE FLOUR. LAMPS
133388-APC	11/26/12	BOUND TREE MEDICAL, LLC	\$9,767.78	\$3,895.82 \$5,263.96 \$608.00	VENTILATOR AUTOMATIC W/ REGULATOR/EMS MIS, DISP. SUPPLIES/EMS STRYKER BARIATRIC TRANSFER/EMS
133389-APC	11/26/12	BRENHAM OFFICE SUPPLY	\$198.73	\$179.99 \$4.22 \$21.16 \$6.64cr	VERTICAL FILE-S.O. MASTER BIG FOOT NO SLIP DOOR STOP PAPERPRO SPRING-DESKT/ZEBRA PEN BALLPOINT/CH SUP RET DOORSTOP
133390-APC	11/26/12	BROOKSHIRE BROTHERS	\$73.40	\$73.40	FOOD/BLEACH/KITCHEN SUPPLIES-CO.JAIL
133391-APC	11/26/12	BRYAN RADIOLOGY ASSOC.	\$18.98	\$18.98	LAB/X-RAY-IHC

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133392-APC	11/26/12	CALVIN GARVIE	\$2,575.00	\$2,575.00	CRT APPTD ATTY/INDIGENTS
133393-APC	11/26/12	CAROLYN BILSKI	\$63.10	\$63.10	REIMB MILEGAE TO HOUSTON & TOLLS/H-GAC BOARD MTG
133394-APC	11/26/12	CASH GASAWAY	\$175.00	\$175.00	CATCH & HORSE FEE-CASE # 12-11-0076
133395-APC	11/26/12	CDCAT	\$85.00	\$85.00	CDAT ASSOCIATION DUES/SUE MURPHY/DC
133396-APC	11/26/12	CEMEX, INC.	\$4,420.05	\$103.95	PCT.1/ST. BASE - 27.72 TONS
				\$113.01	PCT.1 - 3/4"BASE/26.59 TONS
				\$113.39	PCT.1 - 3/4"BASE - 26.68 TONS
				\$110.97	PCT.1 - 3/4"BASE - 26.11 TONS
				\$113.43	PCT.1 - 3/4"BASE/26.69 TONS
				\$113.26	PCT.1 3/4" BASE/ 26.65
				\$103.80	PCT.1/ST. BASE -27.68 TONS
				\$109.56	PCT.2/ST. BASE 27.39 TONS
				\$106.96	PCT.2/ST.BASE 26.74 TONS
				\$104.74	PCT.1/ST. BASE - 27.93 TONS
				\$218.64	PCT.2/ST. BASE 54.66 TONS
				\$216.08	PCT.2/ST.BASE 2 LOADS 54.02 TONS
				\$110.40	PCT.2/ST. BASE 27.60 TONS
				\$216.04	PCT.2/ST. BASE 2-LOADS 54.01 TONS
				\$107.52	PCT. 2 ST.BASE/26.88 TONS
				\$107.76	PCT.2/ST.BASE 26.94 TONS
				\$217.24	PCT.2/ST. BASE 2-LOADS 54.31 TONS
				\$109.64	PCT.2/ST. BASE 27.41 TONS
				\$106.28	PCT.2/ST.BASE-26.57 TONS
				\$108.68	PCT.2/ST.BASE-27.17 TONS
				\$218.68	PCT.2/ST. BASE-2 LOADS @ 54.67 TONS
				\$101.68	PCT.2/ST. BASE 25.42 TONS
				\$1,380.62	PCT.2/ST. BASE 13 LOADS 324.85 TONS
				\$107.72	PCT.2 STATE BASE/26.93 TONS
133397-APC	11/26/12	CHARLES SANDOVAL	\$67.50	\$67.50	HCP/AED CLASSES
133398-APC	11/26/12	CNA SURETY	\$880.00	\$170.00	JAMES P. CLARK/BOND CONSTABLE PCT.4
				\$177.50	TX ROAD COMM BOND/R. REICHARDT PCT.3
				\$177.50	TX COMM/R. REICHARDT PCT.3
				\$177.50	D. SCHULZ/BOND CONSTABLE PCT.2
				\$177.50	VIRGIL PRICE/CONST PCT.1-RENEWAL
133399-APC	11/26/12	COLORADO COUNTY OIL CO	\$4,290.64	\$4,290.64	PCT.1 GAS-300 GAL/DIESEL-800 GAL.
133400-APC	11/26/12	COLORADO MATERIALS, LTD.	\$373.77	\$373.77	PCT.2-CITY BASE/4-LOADS 99.67 TONS
133401-APC	11/26/12	CONCORD MEDICAL GROUP	\$79.62	\$79.62	JAIL-PHYSICIAN SERVICES/SALINAS, RAFAEL
133402-APC	11/26/12	CUSTOM PRODUCTS CORP	\$2,132.20	\$2,132.20	66 SIGNS/PCT.3
133403-APC	11/26/12	DAVID PAVLOCK	\$10.00	\$10.00	JUVENILE RESTITUTION

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133404-APC	11/26/12	DENISE MURSKI	\$55.94	\$55.94	REIMB. MILEAGE TO LAGRANGE - TRAINING
133405-APC	11/26/12	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/OCT' 12
133406-APC	11/26/12	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
133407-APC	11/26/12	FASTENAL	\$77.64	\$77.64	12-SMALL EYEWARE/PCT.4
133408-APC	11/26/12	FIRST NATIONAL BANK OF BELLV	\$78.87	\$78.87	400-DEP. SLIPS ACCT# 028084/COUNTY CLERK
133409-APC	11/26/12	FORT BEND COUNTY JUVENILE PR	\$6,057.40	\$6,057.40	DETENTION CONTRACT SERVICES - OCT'12
133410-APC	11/26/12	FORT BEND HYDRAULICS	\$48.08	\$48.08	HOSE PIPE,CLOSED NIPPLE,BALL VALVE/PCT. 4
133411-APC	11/26/12	FRED PRYOR SEMINARS	\$447.00	\$149.00	SEMINAR/PAYROLL LAW 2013
				\$149.00	SEMINAR/PAYROLL LAW 2013/B.JEZ
				\$149.00	SEMINAR/PAYROLL LAW 2013/LAURA KAYE
133412-APC	11/26/12	G & K SERVICES	\$116.78	\$27.09	UNIFORM SHIRTS PCT.3/BUTCH STONE
				\$31.30	UNIFORM SHIRTS/PCT.4
				\$27.09	UNIFORM SHIRTS PCT.3/BUTCH STONE
				\$31.30	UNIFORM SHIRTS/PCT.4
133413-APC	11/26/12	G&K SERVICES	\$172.01	\$30.71	UNIFORM SHIRTS/PCT.1
				\$39.94	UNIFORM SHIRTS/PCT.2
				\$30.71	UNIFORM SHIRTS/PCT.1
				\$39.94	UNIFORM SHIRTS/PCT.2
				\$30.71	UNIFORM SHIRTS/PCT.1
133414-APC	11/26/12	GARY SCARBOROUGH	\$43.98	\$43.98	REIMB FOR 2 SHIRTS FOR R.DILLE/PURCH FROM BEALLS
133415-APC	11/26/12	GULF COAST TRADES CENTER	\$3,157.10	\$3,157.10	RES. SERVICES OCT.2012
133416-APC	11/26/12	HANCOR INC.	\$4,772.26	\$4,772.26	3-CULVERTS/PCT.1
133417-APC	11/26/12	HD SUPPLY FACILITIES MAINTEN	\$238.51	\$238.51	MH BULBS/JAIL MUSEUM/BRASS TORCH/CH
133418-APC	11/26/12	HENRY SCHEIN INC.	\$2,410.00	\$2,410.00	SCOOP STRETCHER/SUCTION UNIT/EMS
133419-APC	11/26/12	HI-WAY EQUIPMENT CO.	\$2,216.94	\$2,216.94	O-RING/ELEMNT-PCT.2
133420-APC	11/26/12	HOMETOWN HARDWARE	\$18.47	\$18.47	MARKING PAINT/BATTERY/PCT.4
133421-APC	11/26/12	IMPRESS	\$247.00	\$247.00	INK/FLASH DRIVES-VET OFF/JUV PROB/CH SUPP
133422-APC	11/26/12	INTERSTATE BILLING SERVICE	\$227.17	\$15.00	FOOT ROLLER PAD/PCT.2
				\$159.68	INTAKE AIR ELEMENT/PCT.2
				\$52.49	HOOD BUMPER/SEAL/PCT.2
133423-APC	11/26/12	IRMA V ZAVALA	\$265.00	\$265.00	2HRS TRANSLATION & TRAVEL/CERNA CASE

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					2009R0088
133424-APC	11/26/12	JACKIE SCARBOROUGH	\$52.50	\$52.50	HEARTSAVER COURSE
133425-APC	11/26/12	JEFFREY D. YARBROUGH	\$1,175.00	\$650.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$525.00	INVESTIGATION-RACCOON BEND/4-MURDERS
133426-APC	11/26/12	JESSE A. REED III, Ph.D.	\$200.00	\$200.00	L-3 EVALUATION OF JASON STATHAM
133427-APC	11/26/12	JESUS VILLANEUVA	\$171.00	\$52.50	HEARTSAVER COURSE
				\$118.50	REIMB MILEAGE-RECEIVE AWARD @ EMS CONF
133428-APC	11/26/12	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	CRT. APPTD ATTY/INDIGENTS
133429-APC	11/26/12	KATHERINE SCARDINO	\$5,365.40	\$5,365.40	NOEL GALVAN CERNA/CRT APPTD INVESTIGATOR
133430-APC	11/26/12	KEVIN J. SEIGLER	\$4,284.15	\$112.50	U-31B/CHECK FRONT AC & ENGINE LIGHT
				\$154.10	U25-A/REPLACE LOW BEAM/2.5HRS LABOR
				\$581.10	U-26A/REPLACE AC MANIFOLD LINE/REF OIL, FREON/7.5HRS LAB
				\$112.50	U-25A/SERVICE CALL-CHECK STEP MAKING NOISE/2.5HRS LABOR
				\$135.00	U-25A/REPLACE MOTOR ON STEP-3HRS LABOR
				\$450.83	U-22C/CARB KIT, B-12 CHEMTOOL-4.5HRS LABOR TO CLEAN CARB. & JUMP START BATT.
				\$67.50	U-32B/SERVICE CALL-SECURE STRETCHER KNOB-LABOR 1.50 HRS
				\$390.67	U-25A/STEP GEAR BOX/LABOR TO REPLACE/3.5HRS
				\$67.50	U31-B/CK NOT STARTING/BATT WEAK/JUMPSTART-1.5HRS LABOR
				\$210.59	U-26A/CHANGE OIL/OIL&FUEL FIL/TRANS FLUID/LABOR \$50.55
				\$192.86	U-29A/AC NOT COOLING-ADD FREON/ 3.5HRS LABOR
				\$90.00	U-25A/CK REAR AXLE/1HR LABOR
				\$88.70	U-26A/HEADLIGHT NOT W/ING/REPLACE/1.5HRS LABOR
				\$455.83	U-24B/FUEL PRESSURE KIT/BREK CLEAN/BATT/3.5 & .50HRS LABOR
				\$83.54	U-32B/OIL & AIR FILTER/OIL/LABOR
				\$167.48	U-32B/OIL CHANGE-AIR & OIL FILTER/LABOR \$50.55
				\$83.54	U-24-B/OIL CHANGE/OIL & AIR FILTER/LABOR \$43.58
				\$234.07	U-24B/CHANGE OIL & FUEL FILTER/FUEL FILT KIT/LABOR \$50.55
				\$112.50	U-26A/SERV CALL-CK AIR LEAK REAR AIR BAGS/2.5HRS LABOR
				\$140.84	U-32B/FUEL FLT KIT
				\$352.50	U-30A/REP. PCM/NOT GOING INTO GEAR/4.5HRS LABR

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133431-APC	11/26/12	KNESEK FAMILY FUNERAL CHAPEL	\$570.00	\$570.00	REMOVAL, DISAS. POUCH/TRANS-JASON R. CHRISTENSEN/JP2
133432-APC	11/26/12	KRISTIE CLASS	\$215.00	\$215.00	JUVENILE RESTITUTION
133433-APC	11/26/12	KWIK KAR	\$14.50	\$14.50	STATE INSPECTION/EMS
133434-APC	11/26/12	LARRY HUENI	\$921.07	\$921.07	REIMB FOR SALE OF BULL
133435-APC	11/26/12	LINDA TOMAN	\$52.50	\$52.50	HEARTSAVER COURSE
133436-APC	11/26/12	LINDEMANN STORE	\$15.40	\$15.40	CHARMIN T.P./PCT.2
133437-APC	11/26/12	LONE STAR UNIFORMS INC.	\$208.70	\$52.95 \$155.75	LADIES-NAVY TEK2/LINDA TOMAN/EMS BELT/PANTS-G.SCARBOROUGH/PANTS & PATCHES-J.SCARBOROUGH
133438-APC	11/26/12	LORI L BUSCH	\$93.32	\$40.50 \$52.82	REIME/FOOD FOR JURORS/CERNA TRIAL REIM/FOOD FOR JURORS-CERNA TRIAL
133439-APC	11/26/12	LYNN KIECKE LACKEY & EASON I	\$1,680.13	\$177.50 \$177.50 \$177.50 \$532.50 \$615.13	NEW BOND-REESE TURNER/PCT.1 NEW BOND - REESE TURNER NEW BOND-R. GRIFFIN/CONST. PCT.3 NEW BOND-J. BRANDES/SHERIFF'S BOND NEW BOND-L. KAYE/CO. TREAS
133440-APC	11/26/12	LexisNexis MATTHEW BENDER	\$695.89	\$695.89	TX CRIMINAL PRAC GUIDE REL#86/CDA
133441-APC	11/26/12	MATCO TOOLS	\$305.79	\$252.85 \$52.94	18PC SILVER/8PC HOOK/THERMOMETER/PCT.4 DRIVE LOCK/PCT.4
133442-APC	11/26/12	MCI COMM SERVICE	\$33.78	\$33.78	PHONE/PCT.2 CO. BARN
133443-APC	11/26/12	MELISSA LUETGE	\$115.00	\$115.00	RESTITUTION
133444-APC	11/26/12	MELISSA WEISS	\$64.99	\$24.99 \$40.00	REIMBURSE FOR CAR WASH-BLK TAHOE REIMB FOR DETAIL JOB ON WHITE SUBURBAN
133445-APC	11/26/12	MEMORIAL CITY CARDIOLOGY ASS	\$255.78	\$255.78	PHYSICIAN SERVICES/IHC
133446-APC	11/26/12	MICHAEL D DOERRIG	\$500.00	\$500.00	CLOTHING ALLOWANCE/1ST HALF OF FY
133447-APC	11/26/12	MISTI RUDLOFF	\$40.00	\$40.00	CONTRACT SERVICES/CEMETERY RECORDS
133448-APC	11/26/12	MUSTANG RENTAL SERVICES	\$400.00	\$400.00	EQUIPMENT HIRE/PNEUMATIC ROLLER/PCT.2
133449-APC	11/26/12	MUSTANG TRACTOR & EQUIPMENT	\$1,122.31	\$14.42 \$179.90 \$102.10 \$777.73 \$48.16	CLAMP/NUT/CAP SCREW/PIPE-PCT.4 4-FILTERS/1-ELEMENT/PCT.4 O-RING/ELEMENT/PCT.4 REPAIR & RESEAL WATER PUMP/PCT.2 ELEMENT FILTER/PCT.2

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133450-APC	11/26/12	NACO	\$466.00	\$466.00	COUNTY MEMBERSHIP DUES/2013
133451-APC	11/26/12	OVAL TRANSPORT LLC	\$8,132.28	\$8,132.28	CONTRACT HAUL BASE/PCT.2
133452-APC	11/26/12	PATRICIA J. MOORE,D.O.	\$800.00	\$800.00	2009R-0088 PROF. TESTIMONY FEE
133453-APC	11/26/12	PFG-TEMPLE	\$852.55	\$852.55	FOOD/SCREEN & GRIDDLE PAD/TP,PT, FINE OIL
133454-APC	11/26/12	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	NOV. MTHLY SERV/EMS
133455-APC	11/26/12	PLUMB LEVEL, LLC	\$3,013.30	\$249.00 \$427.27 \$2,337.03	MO. SALT SERVICE-OCT.'12/CO. JAIL REPAIR 1/2" COPPER LEAK/LABOR/CO. JAIL INSTALL CONTROLS FOR WATER HEATER/ORDER RELAY SWITCH/JAIL
133456-APC	11/26/12	QUALITY HOT-MIX INC	\$25,842.06	\$4,857.43 \$4,416.75 \$16,567.88	PCT.2/HAUL 251.42 TONS BASE PCT.2/BASE & FREIGHT 196.30 TONS PCT.2-BASE & FREIGHT 736.35 TONS
133457-APC	11/26/12	RANDY REICHARDT	\$116.55	\$116.55	REIMB. MILEAGE FOR EMS CONFERENCE
133458-APC	11/26/12	RAY CHISLETT	\$46.95	\$46.95	REG HOMELAND SEC. COORDINATING COUNCIL @ HGAC
133459-APC	11/26/12	RON DILLE	\$148.00	\$148.00	REIMB-MILEAGE & PARKING-EMS CONF IN AUSTIN
133460-APC	11/26/12	RONALD WOODLEY	\$75.00	\$75.00	HAUL FEE/CASE # 12-11-0072
133461-APC	11/26/12	S & S AUTOMOTIVE	\$780.03	\$122.99 \$338.58 \$39.00 \$14.50 \$264.96	ST. INSP/AIR&FUEL FLT/LABOR-S.O. CERAMIC PADS-MACH. ROTORS/3HRS LABOR/S.O. CK FLUIDS,TIRES,GREASE,MNT & BAL/S.O. TX. STATE INSPECTION/PCT. 4 OXYGEN SENSOR/LABOR-PCT.4
133462-APC	11/26/12	SAMUEL GASAWAY JR.	\$250.00	\$250.00	CATCH/HAUL/HORSE FEE-CASE # 12-11-0076
133463-APC	11/26/12	SCOTT D. FORTENBERRY	\$175.00	\$175.00	CATCH & HORSE FEE-CASE # 12-11-0076
133464-APC	11/26/12	SCOTT-MERRIMAN INC	\$444.19	\$150.86 \$149.86 \$143.47	2-OFF REC. BINDERS/SHIPPING/CO. CLERK 2-OFFICIAL RECORD BINDERS/SHIPPING/CO. CLERK 1-COMMISS. CRT MINUTES BINDER/SHIPPING
133465-APC	11/26/12	SEALY AUTO PARTS, INC	\$205.26	\$111.19 \$7.29 \$62.80 \$7.99 \$15.99	BATTERY/DEPOSIT/PCT.4 MMM TAPE/PCT. 4 FITTING/HOSE/CRIMP/FUSE HOLDER/CIR. BREAKER/PCT.4 TRAN FILTER/PCT.4 TRL BALL/PCT.4
133466-APC	11/26/12	SEALY URGENT CARE & MEDICAL	\$22.14	\$22.14	PHYSICIAN SERVICES/IHC
133467-APC	11/26/12	SHARON LUEDKE	\$44.00	\$44.00	4HRS. CLEANING INDUSTRY CO. BLDG

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
133468-APC	11/26/12	SIMPLE SIMON'S PIZZA	\$114.18	\$114.18	15-ICED TEAS/17 SANDWICHES/JURORS
133469-APC	11/26/12	SLIVA AUTOMOTIVE SERVICE	\$41.25	\$41.25	STEAMCLEAN MOTOR/CHECK FOR OIL LEAKS/PCT.4
133470-APC	11/26/12	SOUTHWEST SOLUTIONS GROUP	\$1,084.62	\$1,084.62	PREVENTATIVE MAINT & SERV. PROGRAM/CO. CLERK
133471-APC	11/26/12	STEINHAUSER'S	\$8.99	\$8.99	SURVEYOR FLAG/PCT.4
133472-APC	11/26/12	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
133473-APC	11/26/12	STERICYCLE, INC.	\$640.68	\$298.56 \$342.12	HAZ. WASTE DISPOSAL/EMS ST.2 HAZ. WASTE DISPOSAL/EMS ST. 1
133474-APC	11/26/12	STEVE J MACKO	\$123.21	\$123.21	REIMB. MILEAGE - TO LAGRANGE-JUV. JUST. SEMINAR
133475-APC	11/26/12	SUE MURPHY	\$537.03	\$537.03	REIMB-MILEAGE/HOTEL/REG.FOR TX DIST CRT ALLIANCE WRKSHOP
133476-APC	11/26/12	TEGELER CHEVROLET, INC	\$14.50	\$14.50	ST. INSPECTION/PCT.2
133477-APC	11/26/12	TEXAS ALCOHOL & DRUG TESTING	\$36.48	\$36.48	URINE DRUG SCREE/AMERIDA PRICE
133478-APC	11/26/12	TEXAS DEPARTMENT OF TRANSPOR	\$4,000.00	\$4,000.00	1998 FORD CAB&CHASSIS TRK/EQUIP #12-7543-C/PCT.4
133479-APC	11/26/12	TEXAS PARKS & WILDLIFE DEPT.	\$164.05	\$164.05	CITATION #A8040223 DOCKET #12-30597J1
133480-APC	11/26/12	TEXAS PARKS AND	\$164.05	\$164.05	CITATION #A8040225 DOCKET #12-30596J1
133481-APC	11/26/12	TOSHIBA FINANCIAL SERVICES	\$137.02	\$137.02	COPIER-SER# CSI-C21259478/CDA
133482-APC	11/26/12	TRICO TOWER SERVICE INC	\$1,411.10	\$1,411.10	BELLEVILLE TWR-PCT.1/TROB SHOOT TWR LIGHT SYS/LABOR
133483-APC	11/26/12	U.S. BANCORP EQUIPMENT FINAN	\$58.80	\$58.80	COPIER SER# CSH-053011/WALLIS CO. BLDG
133484-APC	11/26/12	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	COPIER SER# C2H253705/CCL & DC-2ND FLOOR
133485-APC	11/26/12	U.S. BANK EQUIPMENT FINANCE	\$121.41	\$121.41	COPIER SER# CRL754527/TREAS
133486-APC	11/26/12	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	AUDITOR COPIER SER# CMH136627
133487-APC	11/26/12	U.S. POSTAL SERVICE	\$225.00	\$225.00	5-ROLLS STAMPS/JP1
133488-APC	11/26/12	US SCRIPT, INC.	\$2,783.07	\$2,145.47 \$637.60	PRESCRIPTION DRUGS/INMATE CO. JAIL PRESCRIPTION DRUGS/IHC
133489-APC	11/26/12	VERIZON SOUTHWEST	\$518.87	\$58.92 \$459.95	PHONE/EMS ST. 4 COMPUTER LINE/JP4.

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133490-APC	11/26/12	VERIZON WIRELESS	\$6,317.43	\$17.16 \$6,300.27	EMS/TELEMENTARY MDTS/DATA CARDS/CELL PHONES
133491-APC	11/26/12	VETERINARY NMBICAL	\$35.00	\$35.00	OFFICE CALL/EXAM FEE/MOE
133492-APC	11/26/12	VIDACARE CORPORATION	\$548.50	\$548.50	IO NEEDLES/EMS
133493-APC	11/26/12	VISION TRENDS EYE CARE	\$160.00	\$160.00	EXAM/FRAMS/SINGLE VISION/ROBINSON, DESMOND
133494-APC	11/26/12	WALTERS PHARMACY	\$1.67	\$1.67	CARMEX/JAIL
133495-APC	11/26/12	WTRACTOR-SEALY	\$398.31	\$2.15 \$331.42 \$64.74	BUSHING DISPLAY/PCT.4 GLASS WAREHOUSE/PCT.4 GASKET/PCT.4
133496-APC	11/26/12	WEIGE AUTOMOTIVE	\$142.45	\$142.45	BATTERY FOR EQUIP #40/PCT.2
133497-APC	11/26/12	WEST PAYMENT CENTER	\$162.00	\$162.00	WEST INFO CHARGES/CDA
133498-APC	11/26/12	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERAN OFFICER
133499-APC	11/26/12	WITTENBURG PRINTING	\$32.81	\$32.81	UPS CHARGE/PCT.4
133500-APC	11/26/12	XPERNET SERVICES, INC.	\$2,533.73	\$280.00 \$426.23 \$1,827.50	ADOBE ACROBAT/CC REP BATT ON LAPTOP/MS OFFICE PKC/USB CONVERT/CAD SERVER/SO SAFE SCAN/DISPATCH/DIP PRINTER/SERIAL FOR CAD/S.O.
133501-APC	11/26/12	YOUNG TIRE	\$76.00	\$61.50 \$14.50	TUBE & INSTALL/INSPECTION UNIT #33/PCT.3 INSPECTION/PCT.3
133504-APC	11/26/12	ARTHUR VERA	\$500.00	\$500.00	REFUND MONEY ORDER FOR CASE DISMISSED/JP#4
133505-APC	11/26/12	LASSEN INC./dba Mike Laren C	\$83,943.14	\$83,943.14	NEW ULM WSC WWTP REHABILITATION FOR CONTRACTOR
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$1,221,446.64		
Grand Total			\$1,221,446.64		

389 records listed.