

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
134664-APC	03/05/13	AT&T	\$6,319.13	\$953.84	MTHLY SERVICE CHARGE/CH
				\$140.24	MTHLY SERV CHARGE/SO
				\$140.24	MTHLY CHARGE COMP LINE
				\$649.04	MNTHLY SERV & FAX-CDA/TREAS/AUD/AGRI/ICC & OTHER
				\$793.42	MTHLY SERV & LD CALLS/SO & JP1
				\$56.12	PHONE/PCT.3-CO BARN
				\$343.37	PHONE/INTERNET/AGRILIFE BLDG
				\$428.37	MTHLY SERV & LD - ADULT PROBATION
				\$99.69	PHONE & INTERNET/EMS ST.1
				\$87.01	PHONE PCT 1-CO BARN
				\$298.41	MTHLY SERV CHG/INTERNET-TAX OFFICE
				\$121.00	COMPUTER LINE/TAX OFFICE
				\$388.24	DATA LINE BETWEEN CH & SO
				\$1,526.54	COMPUTER LINE/BELLVILLE TO SEALY
				\$293.60	T-1 LINE/JP#4
134665-APC	03/05/13	AT&T	\$512.44	\$512.44	ACCESS TRANSPORT SERVICES
134666-APC	03/05/13	AUSTIN COUNTY TAX COLLECTOR	\$269.55	\$269.55	REIMB INSUFFICIENT CK/LEE WILLIAMS JR
134667-APC	03/05/13	AUSTIN COUNTY WATER SUPPLY C	\$13.06	\$13.06	WATER-PCT.3/1,300 GAL
134668-APC	03/05/13	BANKSUPPLIES	\$132.34	\$132.34	RED 11X6 ZIPER BAG/SO
134669-APC	03/05/13	BELLVILLE MEAT MARKET	\$334.24	\$334.24	REIMB INSUFFICIENT CK/JENNIFER MOYERS
134670-APC	03/05/13	BELLVILLE TIRE LLC	\$44.00	\$44.00	MNT/DISMNT/BAL & PATCH TIRE/SO
134671-APC	03/05/13	BILL'S SUPERMARKET	\$91.88	\$91.88	REIMB INSUFFICIENT CK/RACHAEL SONTAG
134672-APC	03/05/13	BLUEBONNET ELECTRIC	\$502.81	\$502.81	UTILITES/PCT.2-CO BARN/BLIBB TWR/IND CO BLDG
134673-APC	03/05/13	CITY OF BELLVILLE	\$15,068.29	\$68.44	ELEC/TWR 1
				\$36.99	ELEC WAREHOUSE
				\$473.74	UTILITIES/EMS 1
				\$1,426.13	UTILITES/800 E. WENDT
				\$291.31	UTILITIES/AD. PROBATION
				\$502.50	WATER/SEWER/PORTABLE BLDGS/SHERIFF'S
				\$543.59	UTILITIES/TAX OFFICE & WENDT ST
				\$7,033.25	UTILITIES/CO. JAIL
				\$295.00	UTILITIES/PCT.1-CO. BARN
				\$325.05	UTILITIES/AGRI BLDG
				\$257.33	UTILITIES/H&V CENTER
				\$3,795.43	UTILITIES/CRT HOUSE
				\$19.53	WATER/PCT.1-CO BARN
134674-APC	03/05/13	CITY OF SEALY	\$272.58	\$134.36	UTILITIES/SEALY CO BLDG
				\$10.50	WATER/PCT.3-LUX RD
				\$127.72	UTILITIES/PCT.4-CO. BARN

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134675-APC	03/05/13	CITY OF SEALY	\$4,955.00	\$4,955.00	REINVESTMENT ZONE #1
134676-APC	03/05/13	CITY OF WALLIS	\$54.40	\$54.40	UTILITITES-WALLIS CO BLDG
134677-APC	03/05/13	CMA COMMUNICATIONS	\$123.12	\$61.56 \$61.56	CABLE TV/EMS 2 CABLE TV/EMS ST 1
134678-APC	03/05/13	DIRECT ENERGY BUSINESS	\$197.09	\$197.09	ELEC. SAN FELIPE TWR
134679-APC	03/05/13	DOGGETT HEAVY MACHINERY SVCS	\$159,050.00	\$159,050.00	JD 544K WHEEL LOADER/PCT.2
134680-APC	03/05/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES
134681-APC	03/05/13	FAYETTE ELEC. COOP. INC	\$75.32	\$75.32	ELEC/PCT.2-CO BARN
134682-APC	03/05/13	GEXA ENERGY	\$1,503.78	\$79.67 \$243.38 \$324.24 \$183.26 \$12.53 \$219.44 \$252.37 \$12.89 \$176.00	ELEC/WEIGHT STATION ELEC/EMS ST.2 ELEC/SEALY CO BLDG ELEC/PCT.4-CO BARN SEC LIGHT/PCT.4-CO BARN ELEC/WALLIS CO BLDG ELEC/KNOX LIB SECURITY LITE/PCT.4 ELEC/EMS ST. 4
134683-APC	03/05/13	HINZE'S BBQ	\$51.92	\$51.92	REIMB INSUFFICIENT CK/JANELLE ROBINSON
134684-APC	03/05/13	INDUSTRY TELEPHONE	\$187.20	\$32.01 \$36.18 \$29.40 \$3.00 \$29.40 \$30.42 \$26.79	TELEPHONE/JP3 TELEPHONE/PCT.2-BARN TELEPHONE/PCT.2-OFFICE DSL TELEPHONE/W.E. LIB TELEPHONE/EMS ST.5 FAX/W.E. LIBRARY
134685-APC	03/05/13	INGRAM LIBRARY SERVICES	\$55.80	\$18.07 \$37.73	1-BOOK/W.E. LIBRARY 3-BOOKS/W.E. LIBRARY
134686-APC	03/05/13	J & R FOOD MART	\$250.00	\$250.00	REIMB INSUFFICIENT CK/RANCHO LAS LOMAS
134687-APC	03/05/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
134688-APC	03/05/13	LINDEMANN STORE	\$108.05	\$108.05	REIMB INSUFFICIENT CK/JUNE COPENHAVER
134689-APC	03/05/13	LINDEMANN STORE	\$103.25	\$103.25	REIMB INSUFFICIENT CK/JOHN CONWILL
134690-APC	03/05/13	LINDEMANN STORE	\$118.93	\$118.93	REIMB INSUFFICIENT CK/DONALD MIKESKA
134691-APC	03/05/13	LISA KAY KREBS	\$800.00	\$800.00	PROPERTY LEASE-GUYED TWR IN BLIBELERVILLE
134692-APC	03/05/13	LONE STAR COLLEGE SYSTEM	\$545.00	\$545.00	2013-2ND SMST POLICE ACADEMY SCHOOL

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134693-APC	03/05/13	LUCKY STOP	\$158.16	\$78.16 \$80.00	REIMB INSUFFICIENT CK/JUNE COPENHAVER REIMB INSUFFICIENT CK/CHRISTINA HUMISTON
134694-APC	03/05/13	LaGRANGE POSTMASTER	\$138.00	\$138.00	300/46CENT STAMPS/DIST JUDGE
134695-APC	03/05/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
134696-APC	03/05/13	MCI COMM SERVICE	\$32.93	\$32.93	PHONE/EMS ST. 5
134697-APC	03/05/13	SAN BERNARD ELECTRIC COOPERA	\$116.08	\$116.08	ELEC/PCT.3-BARN & SHOP
134698-APC	03/05/13	SEALY ISD	\$97.50	\$97.50	REIMB INSUFFICIENT CK/DAREON BROWN
134699-APC	03/05/13	STATE COMPTROLLER	\$44.00	\$44.00	BALANCE DUE ON 4TH QUARTER/2012
134700-APC	03/05/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05	\$2,028.05	ELEVATOR MAINT/CH
134701-APC	03/05/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR COPIER
134702-APC	03/05/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:CUA-839523/ADULT PROBATION COPIER
134703-APC	03/05/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO BLDG
134704-APC	03/05/13	VERIZON SOUTHWEST	\$318.63	\$61.06 \$56.08 \$201.49	TELEPHONE/KNOX LIBRARY PHONE/PCT.4 OFFICE TELEPHONE/JP4
134705-APC	03/05/13	US BANK NATIONAL ASSOCIATION	\$22,389.49	\$22,389.49	GAS/JUV,EMS,SO,CONSTABLES 2,3,4,JUV,ENVIRO, IT
134706-APC	03/05/13	WALMART COMMUNITY	\$287.64	\$287.64	CELL CASE/MOUSE/COOLER/3-HAIR DRYERS & TWIN SHEETS/SO
134707-APC	03/05/13	WALMART COMMUNITY	\$150.91	\$150.91	BATT-JP3/LABELS/MED SUPPS/CLEANING SUPPS/CO. JAIL
134708-APC	03/05/13	WALMART COMMUNITY	\$241.24	\$241.24	CAR WASH/CLEANING SUPPS/EMS
134709-APC	03/05/13	WALMART COMMUNITY	\$105.47	\$105.47	MIS SUPPS FOR SHOP/PCT.4
134710-APC	03/05/13	WALMART COMMUNITY/GECRB	\$147.26	\$147.26	SUPPS & 8-DVD'S
134711-APC	03/05/13	WEST END WATER SUPPLY CORP.	\$57.42	\$57.42	WATER/SEWER/IND CO BLDG
134712-APC	03/05/13	WEST PAYMENT CENTER	\$1,040.00	\$1,040.00	WEST INFORMATION CHARGES/LL
134713-APC	03/05/13	XEROX CORPORATION	\$643.98	\$96.39 \$94.42 \$189.55 \$263.62	SN: UTV-805320/TX AGRI COPIER SN:TFW-010534/JP4 SN:TFW-011021/JP 3 COPIER SN:WRT-013003/SO COPIER

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134714-APC	03/11/13	4S INVESTMENT CLUB	\$911.35	\$836.45 \$74.90	GLOVES/CAN LINERS/CO JAIL CAN LINERS/HI-DEN/CO. JAIL
134715-APC	03/11/13	537-PRAXAIR DISTRIBUTION INC	\$975.56	\$30.75 \$460.60 \$462.00 \$22.21	DELIVERY CHARGE/EMS OXYGEN/EMS OXYGEN/EMB FINANCE CHARGE/EMS
134716-APC	03/11/13	A L & M BUILDING	\$10.06	\$10.06	NIPPLE/PLUG/NUMBERS AND LETTER/PCT3
134717-APC	03/11/13	ACS PRIMARY CARE PHYS SW PA	\$169.53	\$169.53	PHYSICIAN SERV/IHC
134718-APC	03/11/13	ALL YOU	\$20.04	\$20.04	1 YR SUBSCRIPTION
134719-APC	03/11/13	ANDERSON PAINT & BODY SHOP	\$2,660.15	\$2,660.15	REPAIR & REFINISH/2013 FORD/EMS
134720-APC	03/11/13	AQUA BEVERAGE COMPANY	\$40.84	\$40.84	DRINKING WATER/JUV
134721-APC	03/11/13	AT&T	\$518.76	\$518.76	MTHLY SERV CHG/CH
134722-APC	03/11/13	AUSTIN CO. APPRAISAL DIST.	\$42,000.39	\$42,000.39	2ND QTR APPRAISAL ALLOCATION
134723-APC	03/11/13	AUSTIN COUNTY EMERGENCY	\$20.00	\$20.00	1-SIGN/PCT.2
134724-APC	03/11/13	AUSTIN COUNTY TAX COLLECTOR	\$124.25	\$124.25	REIMB INSUF CK/ANGELA BEAUBOUF
134725-APC	03/11/13	BARBARA J. BRANDES, PH.D., PLL	\$300.00	\$300.00	JUV SERVICES/FEB'13
134726-APC	03/11/13	BELLVILLE AUTO CARE	\$2,460.13	\$30.08 \$676.11 \$58.16 \$97.88 \$94.80 \$164.80 \$57.49 \$58.64 \$843.19 \$183.40 \$12.89 \$27.60 \$127.66 \$27.43	DISTRIBUTOR ROTOR/PCT.1 FUEL FLTER/EMRG LITNG/PCT.1 EMRG LITNG/PCT.1 GAS-MAGNUM TRUCK/PCT.1 GAS-MAGNUM TRUCK/PCT.1 AIR FILTER/FUEL FILTERS/PCT.1 FITTINGS/O-RING/mini LAMP/PCT.1 FUEL & OIL FILTER FILTERS/PCT.1 ANTIFREEZE/PEAK GLOBAL/PCT.1 UNIVERSAL ANTEN/PCT.1 SCREW/WASHER/PCT.1 FILTERS/ZIT STRAPS/DYE CHARGE/PCT.1 FITTINGS/SWITCH/PCT.1
134727-APC	03/11/13	BELLVILLE AUTO CARE CENTER	\$7.23	\$4.37 \$2.86	LIQUID WRENCH/CO. JAIL 2-WAY MALE CONN/CO. JAIL
134728-APC	03/11/13	BELLVILLE GENERAL HOSPITAL	\$445.12	\$308.20 \$136.92	EMERGENCY VISIT/MICHAEL GUEST HOSPITAL-OUT PATIENT SERV/IHC
134729-APC	03/11/13	BELLVILLE HOSPITAL PHARMACY	\$2,846.19	\$2,680.03 \$166.16	EMS DRUG ORDER EMS DRUG ORDER

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134730-APC	03/11/13	BELLVILLE TIMES	\$160.62	\$75.60 \$85.02	BID SCRAP HW TAX ASSE/HW SHERIFF
134731-APC	03/11/13	BELLVILLE TIRE LLC	\$1,149.00	\$362.00 \$15.00 \$20.00 \$752.00	2-TIRES/BALANCE/DISPOSAL/EMS U-29A/TIRE PATCH/EMS MNT/DISMNT/NEW BRASS STEM/EMS U-28A:4-TIRES;BAL;DISPOSAL/EMS
134732-APC	03/11/13	BERNARDO TRUCKING CO.	\$6,794.81	\$355.63 \$726.90 \$1,788.59 \$3,923.69	CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAULING/54.86 TONS CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAULING/288.64 TONS
134733-APC	03/11/13	BETH COLLINS	\$600.00	\$600.00	LIVESTOCK SHOW ALLOWANCE
134734-APC	03/11/13	BIG T'S	\$50.00	\$50.00	WASH N CLEAN MACK TRUCK/PCT.4
134735-APC	03/11/13	BLEZINGER'S INC	\$33.50	\$33.50	TIRE REPAIR PATCH/PCT.2
134736-APC	03/11/13	BOUND TREE MEDICAL, LLC	\$1,223.66	\$22.20 \$809.10 \$107.86 \$284.50	5-RAIN NOTEBOOK VITAL STA/EMS 6-FRX AED SPARE/EMS MIS SUPPS/EMS VASOPRESSIN/EMS
134737-APC	03/11/13	BRENNHAM HEATING & AIR CONDIT	\$151.20	\$151.20	SERVICE CALL/RESET CONTROLLER/CO. JAIL
134738-APC	03/11/13	BRENNHAM OFFICE SUPPLY	\$947.12	\$24.79 \$39.72 \$38.39 \$174.82 \$669.40	ACCORDION/4-ENVELOPE SEALERS/SO PERMANENT MARKERS/TAX OFFICE XSTAMPER/ENVIRO PAPER/CLEANING SUPPS/JP#3 PAPER/CH
134739-APC	03/11/13	BROOKSHIRE BROTHERS	\$177.93	\$71.60 \$106.33	FOOD/BLEACH/CO. JAIL FOOD/DET/CO. JAIL
134740-APC	03/11/13	BRYAN RADIOLOGY ASSOC.	\$21.65	\$21.65	LAB/X-RAY/IHC
134741-APC	03/11/13	CALDWELL AUTOMOTIVE PARTNERS	\$28,878.00	\$28,878.00	2013 CHEVROLET TAHOE/VIN# GNLC2B0XDR26948
134742-APC	03/11/13	CAR SHOP	\$614.19	\$614.19	U-119-BRK PADS/ROTORS/WIPER BLADES/LABOR/SO
134743-APC	03/11/13	CAROLYN BILSKI	\$211.96	\$63.57 \$20.55 \$127.84	REIMB: MILEAGE-H-GAC GEN ASSEMBLY MTG Travel to attend regional LCRA Meeting in Brenham TRAVEL TO AUSTIN CO DAY AT THE CAPITOL
134744-APC	03/11/13	CARRIE GREGOR	\$74.46	\$74.46	REIMB:MILEAGE-DELIVER DATE & FILE STAMP MACHINE-MORE REP
134745-APC	03/11/13	CASH GASAWAY	\$275.00	\$275.00	CATCH/HAUL/HORSE FEE; CASE#1 13-02-0239

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134746-APC	03/11/13	CEMEX, INC.	\$2,238.31	\$111.56	PCT 1/GR2 STATE BASE
				\$236.09	PCT 2/GR2 STATE BASE
				\$233.76	PCT 1/GR2 STATE BASE
				\$231.46	PCT 1/GR2 STATE BASE
				\$119.00	PCT 1/GR2 STATE BASE
				\$109.96	PCT.2-ST BASE/27.49 TONS
				\$107.36	PCT2-ST BASE/26.84 TONS
				\$108.52	PCT2-ST BASE/27.13 TONS
				\$216.08	PCT.2-ST BASE/54.02 TONS
				\$107.36	PCT.2-ST BASE/26.84 TONS
				\$216.60	PCT.2-ST BASE/54.15 TONS
				\$108.20	PCT.2-ST BASE/27.05 TONS
				\$113.76	PCT.2-ST BASE/28.44 TONS
				\$109.60	PCT.2-ST BASE/27.40 TONS
				\$109.00	PCT.2-ST BASE/27.25 TONS
134747-APC	03/11/13	CENTERPOINT ENERGY	\$20.69	\$20.69	GAS/EMS ST. 4
134748-APC	03/11/13	CHANEY & CHANEY	\$8,900.00	\$8,900.00	14.5HRS BOOKKEEPING&RECONCIL 10/1/11-2/28/11& 630HRSBOOKKEEPING&RECONCIL OCT/NOV/DEC'11 PERTAINING TO JP#4
134749-APC	03/11/13	CIRA	\$350.00	\$350.00	WEB SITE MAINT
134750-APC	03/11/13	COLORADO COUNTY OIL CO	\$13,548.96	\$166.59	2-CASES OIL/20-TUBES/PCT.4
				\$409.90	5-CASES OIL/PCT.4
				\$80.61	2-PAILS OIL/PCT.4
				\$4,192.08	370-GAL GAS/800-GAL DIESEL/PCT.1
				\$3,627.25	992 GAL-DIESEL/PCT.4
				\$5,072.53	950-GAL DIESEL/475-GAL GAS/PCT.3
134751-APC	03/11/13	COLORADO MATERIALS,LTD.	\$1,480.80	\$207.87	2-LOADS CITY BASE/PCT.2
				\$421.61	PCT.1-CITY BASE/99.20 TONS
				\$211.78	PCT.2/CITY BASE-49.83 TONS
				\$639.54	PCT 1/CITY BASE-150.48 TONS
134752-APC	03/11/13	COMDATA	\$1,335.64	\$1,335.64	HOTEL-CDA/GAS-SHERIFF; CONST.1; EMS; JUV
134753-APC	03/11/13	CONDRA COMMUNICATIONS	\$20.00	\$20.00	MARCH'13 ALARM MONITORING/TAX OFFICE
134754-APC	03/11/13	DANNY'S AUTOMOTIVE SERVICE	\$338.85	\$338.85	REPLACE PWR STEERING PUMP/ADD FLUID/SO
134755-APC	03/11/13	DISH NETWORK	\$847.44	\$847.44	1-YR SUB. TO DISH NETWRK
134756-APC	03/11/13	DISPUTE RESOLUTION CENTER	\$574.24	\$574.24	MEDIATION SERV/TRAVEL REIMB/CPS
134757-APC	03/11/13	DISTRIBUTOR OPERATIONS, INC	\$1,439.84	\$1,439.84	NICD DEWALT/EMS
134758-APC	03/11/13	DON R. BOSSE,M.D.	\$770.00	\$770.00	14 JAIL VISITS/FEB'13
134759-APC	03/11/13	EDUARDO ZAVALA	\$1,490.00	\$240.00	INTERP MOTIONS #2009R.0089

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				\$1,250.00	INTERP-RANDY NUNEZ/#2009R.0113/TRIAL DAY 1 & 2
134760-APC	03/11/13	FERNANDEZ AND SONS AUTOMOTIV	\$296.00	\$296.00	U-127 TOW/SO
134761-APC	03/11/13	FOLLETT SOFTWARE COMPANY	\$160.00	\$160.00	EXT. MAINT-SCANNER/W.E. LIBRARY
134762-APC	03/11/13	FRAZER, LTD.	\$11.90	\$11.90	RUBBER DOCK BUMPER/EMS
134763-APC	03/11/13	G & K SERVICES	\$85.48	\$27.09	UNIFORM SHIRTS-PCT.3/BUTCH STONE
				\$31.30	UNIFORM SHIRTS/PCT.4
				\$27.09	UNIFORM SHIRTS-PCT.3/BUTCH STONE
134764-APC	03/11/13	G&K SERVICES	\$103.83	\$36.56	UNIFORM SHIRTS-PCT.2
				\$30.71	UNIFORM SHIRTS/PCT.1
				\$36.56	UNIFORM SHIRTS/PCT.2
134765-APC	03/11/13	GALE	\$36.00	\$36.00	2-BOOKS/KNOX LIBRARY
134766-APC	03/11/13	GALLS, LLC	\$3,461.00	\$3,431.48	COMBAT GAUZE/TOURNIQUET/SURGICAL TAPE/SO
				\$29.52	SURGICAL TAPE/SO
134767-APC	03/11/13	GT DISTRIBUTORS, INC.	\$280.95	\$280.95	SUREFIRE-RECHARGEABLE LIGHT/SO
134768-APC	03/11/13	HAMCO AUSTIN	\$32.98	\$32.98	THERMAL ROLLS/TAX OFFICE
134769-APC	03/11/13	HARRIS COUNTY TREASURER	\$483.00	\$432.00	ADD 3 TALKGROUPS TO SHERIFF'S 7500 CONSOLES
				\$25.50	2 AIRTIME MOBIL DATAS/SHERIFF'S DEPT.
				\$25.50	2 AIRTIME MOBILE DATA/SHERIFF'S
134770-APC	03/11/13	HD SUPPLY FACILITIES MAINTEN	\$735.13	\$84.72	CLOROX CLEAN UP/CH MAINT
				\$122.64	PLASTIC THERMOSTAT GUARD/CH
				\$527.77	SMKERS OUTPOST/CASTERS/TIRE/SPRINKLER/CH
134771-APC	03/11/13	HELPING ONE ANOTHER, INC.	\$2,187.50	\$2,187.50	2 QTR ALLOCATION/HOA
134772-APC	03/11/13	HENRY SCHEIN INC.	\$348.50	\$348.50	ATROPINE/EMS
134773-APC	03/11/13	HI-WAY EQUIPMENT CO.	\$383.08	\$383.08	SEAL BEARING/CUP/CUP BEAR/PCT.2
134774-APC	03/11/13	HOMETOWN HARDWARE	\$26.27	\$24.28	ECHO BAR/WINDEX/PCT.4
				\$1.99	KEY DOUBLE CUT/SO
134775-APC	03/11/13	IMPRESS	\$111.95	\$111.95	INK CARTRIDGES/CH
134776-APC	03/11/13	INDUSTRY GENERAL REPAIR SHOP	\$156.95	\$156.95	BATTERY/PCT.2
134777-APC	03/11/13	INDUSTRY STATE BANK	\$15.00	\$15.00	SAFE DEPOSIT BOX/JP2
134778-APC	03/11/13	INGRAM LIBRARY SERVICES	\$103.03	\$15.39	1-BOOK/W.E. LIBRARY
				\$13.83	1-BOOK/W.E. LIBRARY

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$31.33	2-BOOKS/W.E. LIBRARY
				\$12.76	1-BOOK/W.E. LIBRARY
				\$29.72	2-BOOKS/W.E. LIBRARY
134779-APC	03/11/13	INTERSTATE BILLING SERVICE	\$451.75	\$401.75	DRYER-AIR/PCT.4
				\$50.00	CK & ADVISE ON CLUTCH/PCT.4
134780-APC	03/11/13	J & R FOOD MART	\$250.00	\$250.00	REIMB INSUF CK/RANCO LAS LOMAS INC-MARIA BARGAS
134781-APC	03/11/13	J & R FOOD MART	\$400.00	\$400.00	REIMB INSUF CK/GLENN NUNN
134782-APC	03/11/13	JAEGER'S INC.	\$333.44	\$333.44	OIL FILTER/HYDRAULIC/FILTERS/PCT.2
134783-APC	03/11/13	JASON GAINES	\$60.00	\$60.00	TEACH CPR CLASSES
134784-APC	03/11/13	JEFFREY D. YARBROUGH	\$725.00	\$725.00	INVESTIGATION-RACCOON BEND/4-MURDERS
134785-APC	03/11/13	JOHANNA SPREEN	\$100.00	\$100.00	CATCH FEE/CASE #: 13-02-0239/ESTRAY
134786-APC	03/11/13	K & H PORTABLE TOILETS, INC.	\$173.50	\$88.50	PRT A POT-FEB'13/I-10 WEIGHT STATION
				\$85.00	PRT A POT-FEB'13/GUN RANGE
134787-APC	03/11/13	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAL SERVICES/IHC
134788-APC	03/11/13	KEVIN J. SEIGLER	\$189.44	\$189.44	U-32B/CK PATIENT COMP.LIGTS-OFF & ON-FUSE BLK & CONNECTIONS BURNED-MOVED AND REPLACED-CK SURGING OF HEAD LIGHTS-VOLTAGE GOOD-TEST DROVE- NO PROBLEMS/ 4HRS LABOR-\$180
134789-APC	03/11/13	KRISTIE CLASS	\$200.00	\$200.00	JUVENILE RESTITUTION
134790-APC	03/11/13	KRUPALA TIRE STORE	\$29.50	\$14.50	INSPECTION/ENVIRO
				\$15.00	U-4514 TIRE REPAIR/SO
134791-APC	03/11/13	LABORATORY CORPORATION OF AM	\$84.08	\$84.08	LAB/X-RAY/IHC
134792-APC	03/11/13	LIGHTHOUSE for the BLIND of	\$87.50	\$87.50	5-TEST PANEL DIP/JUVENILE SERV
134793-APC	03/11/13	LINDA TOMAN	\$60.00	\$60.00	TEACH CPR CLASS
134794-APC	03/11/13	LONE STAR UNIFORMS INC.	\$388.39	\$138.90	TACTICAL OUTER SHELL/MICHAEL DOERRIG/SO
				\$93.90	SENTRY BRN POLY W/ZIPPER/JERWAYNE RAY/SO
				\$95.64	BADGE/JAMES MINYARD/SO
				\$59.95	STREETGEAR SILVTAN PANT/BRYAN PRADO/SO
134795-APC	03/11/13	LOWE'S	\$33.79	\$41.74	BLINDS/CLEANER FOR SHERIFF'S OFFICES SEALY BLDG.
				\$7.95cr	CREDIT ON BLINDS/SHERIFF OFFICE IN SEALY CO BLDG

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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134796-APC	03/11/13	LYNN PEAVEY COMPANY	\$179.20	\$179.20	MAG LITE/CHARGER/FOOTPRINT RESIDUE/SO
134797-APC	03/11/13	LexisNexis Risk Data Managem	\$35.71	\$35.71	SEARCHES/CDA/FEB'13
134798-APC	03/11/13	LinMarie Garsee & Associates	\$2,674.44	\$822.25 \$1,852.19	INVESTIGATIVE SERV/PICKERON PROFESSIONAL INVESTIGATIVE SERV/ELLERBE
134799-APC	03/11/13	MARIA LANTIGUA	\$240.00	\$240.00	FEB'13 HOUSEKEEPING SERV
134800-APC	03/11/13	MCI	\$41.06	\$41.06	LD-JP2&4/KNOX & W.E. LIB/PCT.2 OFFICE
134801-APC	03/11/13	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRANSFER REMAINS/JARROD KEITH DAWSON TO TRAVIS CO MED
134802-APC	03/11/13	MOTOROLA SOLUTIONS, INC.	\$64.00	\$64.00	COER DUST ACCY CONN/SO
134803-APC	03/11/13	MUSTANG TRACTOR & EQUIPMENT	\$103.06	\$103.06	SEAL O RING & KIT/PCT.4
134804-APC	03/11/13	McMASTER-CARR SUPPLY CO.	\$449.19	\$449.19	PUSH-BUTTON LOCKSET/SO
134805-APC	03/11/13	NATIONAL PUBLIC SAFETY	\$507.00	\$507.00	3-2013 LAW ENFORCEMENT DIRECTORY'S/SO
134806-APC	03/11/13	NAVASOTA FIRE AND SAFETY	\$317.20	\$317.20	INSPECT FIRE EXTINGUISHER-CH;AD PROB;AGRI;OLD JAIL;HLTH BDG
134807-APC	03/11/13	NEW ULM ENTERPRISE	\$77.76	\$77.76	BID NOTICE
134808-APC	03/11/13	OFFICE DEPOT	\$288.53	\$167.99 \$53.64 \$66.90	ALL IN ONE LASER JET PRINTER/SO LABEL/SO 5-STAPLERS/CH SUPPS
134809-APC	03/11/13	OMNI AUSTIN HOTEL AT SOUTHPA	\$411.70	\$411.70	2-NIGHT STAY/MARCH 20-22/MELISSA WEISS
134810-APC	03/11/13	P & S BLDG. SUPPLY, INC.	\$302.06	\$15.47 \$77.60 \$208.99	OUTLET/BRASS NIPPLE/HOSE ADAPTER/PCT.2 PARTS TO REPAIR WALL/PCT.2 PRTLAND CEMENT/BRUSH/PCT.2
134811-APC	03/11/13	PFG-TEMPLE	\$2,059.05	\$1,012.97 \$1,046.08	FOOD/PT, TP/CO. JAIL FOOD/PAN COATING/PT, TP, PINE OIL/HAND SOAP/CO. JAIL
134812-APC	03/11/13	PLATINUM EDUCATIONAL GROUP, L	\$140.00	\$140.00	EMSTESTING STUDENT ACCESS FOR THE EMT LEVEL
134813-APC	03/11/13	PRECISION PRINTING AND OFFIC	\$1,008.95	\$43.00 \$42.96 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00	CNE-910082/HR COPIER CUA-839523/ADULT PROB CMH-136627/AUDITOR CBE-120717/VAULT C2K-268034/CO. CLERK C2I-259476/CDA COPIER CML-139441/CT ROOM C2H-253705/DC & CCL

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$25.00	CSL-157983/JP#1
				\$64.00	CRF-868470/JAIL
				\$103.81	CML-139448/EMS
				\$113.66	CGL-746472/CO JUDGE
				\$20.00	C2I-259351/JP2 & W.E. LIBRARY
				\$25.00	C2C-228636/JUV PROB
				\$53.07	C2K-270215/TREAS
				\$25.00	C2J-263982/KNOX LIB
134814-APC	03/11/13	PURE FORCE	\$78.81	\$78.81	BOOSTER LEVEL/CO JAIL
134815-APC	03/11/13	R&G TIRE SERVICE	\$10.00	\$10.00	FLAT/PCT.4
134816-APC	03/11/13	RAY CHISLETT	\$203.18	\$203.18	EZ TASK TRAINING IN AUSTIN FOR CIRA&MACC PLAN TEAM IN HOUSTON
134817-APC	03/11/13	RELIANT	\$13.51	\$13.51	ELECTRICITY/GUN RANGE
134818-APC	03/11/13	RIPPLE LUMBER YARD, INC.	\$4.40	\$4.40	2-SCREW EXTRACTORS/PCT.2
134819-APC	03/11/13	RIVERSIDE TIRE CENTER	\$856.73	\$838.23	4-TIRES/MNT AND BAL/SO
				\$18.50	TIRE TUBE/PCT.4
134820-APC	03/11/13	ROCKING B COWBOY SUPPLY	\$55.00	\$55.00	RESISTOL HAT/MARSHALL CHENNAULT
134821-APC	03/11/13	SAFEGUARD BUSINESS SYSTEMS	\$432.14	\$432.14	5,500 WINDOW ENVELOPES/AUD
134822-APC	03/11/13	SAM GASAWAY	\$200.00	\$200.00	CATCH/HORSE FEE; CASE #: 13-02-0239/ESTRAY
134823-APC	03/11/13	SCHULZ GENERAL STORE	\$57.45	\$57.45	REIMB INSUF CK/RONALD MAGEE
134824-APC	03/11/13	SCOTT-MERRIMAN INC	\$1,406.72	\$433.52	CASEBINDERS/SHIPPING/DIST CLERK
				\$459.75	CERTIFIED SEC PAPER/SHIPPING/DIST CLERK
				\$513.45	1100 BIRH CERT ENVELOPES/SHIPPING/CC
134825-APC	03/11/13	SEALY APPLIANCE & BUTANE CO.	\$67.50	\$67.50	SERVICE CALL/REPAIR REGULATOR ON STOVE/EMS ST 2
134826-APC	03/11/13	SEALY AUTO PARTS, INC	\$191.73	\$41.53	AIR FILT/PCT.4
				\$16.99	HEX KEY SET/PCT.4
				\$26.53	ADAPTER/FLASHER/TAPE/PCT.4
				\$16.65	PLUG/COUPLER/TAPE/PCT.4
				\$13.52	FUEL FILT/PCT.4
				\$25.53	FUEL FILT/PCT.4
				\$7.49	GASKET/PCT.4
				\$43.49	SWITCH/PCT.4
134827-APC	03/11/13	SEALY NEWS	\$59.75	\$59.75	HELP WANTED-TAX OFFICE & SO
134828-APC	03/11/13	SEALY URGENT CARE CENTER & M	\$163.12	\$163.12	PHYSICIAN SERV/LAB/X-RAY/IHC

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
134829-APC	03/11/13	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING IND CO BLDG
134830-APC	03/11/13	SHERATON AUSTIN HOTEL	\$372.60	\$372.60	3-NIGHT STAY/MARCH 24-27/MELISSA WEISS
134831-APC	03/11/13	SINGLETON & SONS FUNERAL HOM	\$725.00	\$725.00	TRANSFER OF REMAINS TO TRAVIS CNTY/JP#1
134832-APC	03/11/13	SLIVA AUTOMOTIVE SERVICE	\$541.13	\$269.13 \$272.00	SERV WRK & MISC REPAIRS/SO U-125/WRECKER SERVICE/SO
134833-APC	03/11/13	SOWMINI NITHIANANTHAM, P.A.	\$1,100.00	\$1,100.00	PSYCHIATRIC SERV/JUV
134834-APC	03/11/13	SPARKLETT'S AND SIERRA SPRING	\$7.42	\$7.42	COOLER RENTAL
134835-APC	03/11/13	SPEEDY STOP	\$124.58	\$124.58	REIMB INSUF CK/RONALD MAGEE
134836-APC	03/11/13	SPEEDY STOP	\$100.00	\$100.00	REIMB INSUF CK/CHARLES GEBHARDT
134837-APC	03/11/13	SPEEDY STOP	\$111.49	\$111.49	REIMB INSUF CK/RACHAEL SONTAG
134838-APC	03/11/13	STACEY L. CHANCE	\$79.80	\$79.80	4-PART NCR TRIAL CRT CERT/CC
134839-APC	03/11/13	STERICYCLE, INC.	\$745.80	\$349.37 \$396.43	HAZ WASTE DISPOSAL/EMS ST 2 HAZ WASTE DISPOSAL/EMS ST 1
134840-APC	03/11/13	SYNERGY RADIOLOGY ASSOC	\$73.24	\$73.24	LAB/X-RAY/IHC
134841-APC	03/11/13	TACTICAL MEDICAL SOLUTIONS, I	\$366.40	\$366.40	BALLISTIC RESPONSE PACKS/SO
134842-APC	03/11/13	TDCA	\$50.00	\$50.00	2013 MEMBERSHIP/S. MURPHY
134843-APC	03/11/13	TECH MEDICAL	\$274.36	\$274.36	ULTRA SAFETY GLOVES/SO
134844-APC	03/11/13	TEEX	\$536.00	\$111.00 \$425.00	TCEQ APP FEE/ENVIRO SITE EVAL. CLASS/ENVIRO
134845-APC	03/11/13	TEXAS ALCOHOL & DRUG TESTING	\$36.48	\$36.48	URINE DRUG SCREEN COLLECTION/JOHN FULLEN
134846-APC	03/11/13	TEXAS LUMBER AND	\$25,954.91	\$25,954.91	PCT 3/MATERIAL AND LOADING
134847-APC	03/11/13	TEXAS STATE DIRECTORY	\$123.78	\$123.78	3-TX ST. DIRECTORY'S/SO
134848-APC	03/11/13	TEXAS STATE DIRECTORY	\$49.40	\$49.40	2013 TX STATE DIRECTORY/CO. JUDGE
134849-APC	03/11/13	TEXAS STATE UNIVERSITY	\$800.00	\$800.00	OUTDOOR HUANREMAINS RECOVERY/J. JANICEK
134850-APC	03/11/13	THE MERGEL LAW FIRM	\$112.50	\$112.50	LEG SERV-FEB'13/COMMIS/SHERIFF/DA
134851-APC	03/11/13	THE THEUT COMPANY LLC	\$25.00	\$25.00	MISC KEYS/CO JUDGE
134852-APC	03/11/13	TLO LLC	\$92.86	\$92.86	WEB SERCHES/SO

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
134853-APC	03/11/13	TONYA MEWIS	\$223.74	\$223.74	REIMB: MILEAGE & TEST FEE/DESIGNATED REP EXAM
134854-APC	03/11/13	TRAPCO INDUSTRIES INC.	\$1,155.00	\$1,155.00	18-SIGNS/POST CAPS/2-WAY/POST CROSS/SHEETING-PCT.4
134855-APC	03/11/13	TRAVIS COUNTY CLERK	\$374.00	\$374.00	C-1-MH-13-000567/COMMITMENT PROCEEDINGS
134856-APC	03/11/13	TRAVIS COUNTY MEDICAL EXAMIN	\$5,200.00	\$2,600.00 \$2,600.00	FORENSIC SERV/DAVID WAYNE MEYER/JP4 FORENSIC SERVICES/FRANKLIN MARESH
134857-APC	03/11/13	TRISH SUROVIK	\$325.00	\$260.00 \$65.00	JUVENILE COUNSELING SESSION-FEB'13 JUV COUNSELING SESSION
134858-APC	03/11/13	TRLICEK & CO., P.C.	\$2,895.00	\$2,895.00	AUD-FINANCIAL STATEMNTS FOR FY ENDED 8-31-12
134859-APC	03/11/13	U.S. BANCORP EQUIPMENT FINAN	\$105.04	\$105.04	SN:CRF-868470/CO. JAIL
134860-APC	03/11/13	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40 \$131.34	SN:CML139441/2ND FL CRT ROOM SN:CML139448/EMS COPIER
134861-APC	03/11/13	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
134862-APC	03/11/13	UNIFIRST HOLDINGS, INC	\$24.97	\$24.97	JANITORIAL SUPPS/CH
134863-APC	03/11/13	UPS	\$37.41	\$15.57 \$1.22 \$13.63 \$6.99	INTERNET SHIPPING/SO INTERNET SHIPPING/AUD INTERNET SHIPPING/SO INTERNET SHIPPING/SO
134864-APC	03/11/13	US SCRIPT, INC.	\$2,943.74	\$1,711.01 \$1,232.73	PRESCRIPITON DRUGS/IHC PRESCRIPT DRUGS/IHC
134865-APC	03/11/13	VALERIE GRAVES	\$256.84	\$256.84	REIMB:MILEAGE & HOTEL/TX JUST. CRT TRAINING
134866-APC	03/11/13	VERIZON SOUTHWEST	\$58.74	\$58.74	PHONE/EMS ST. 4
134867-APC	03/11/13	VERIZON WIRELESS	\$15.04	\$15.04	TELEMENTARY/EMS
134868-APC	03/11/13	VINCIK'S BUILDING SUPPLY	\$567.28	\$171.54 \$32.40 \$4.49 \$11.57 \$16.62 \$4.13 \$96.34 \$10.48 \$12.98 \$79.77 \$5.49 \$8.58 \$6.99	TAPE/PAINTER TOOL/SILV TIP/SO ROLLER/TRAY/SPACKL/PUTTYKNIF/SO EMPTY PAINT CAN/SO CHAIN/PADLOCK/CO. JAIL VARNISH/SO WALLPLATE/TOGGLE SWITCH/SO SUPER GLUE/TOGGLE SWITCH/PAINT/CAUKL/CO. JAIL SCRUBR/SPRAYPRIMER/SO SPRAY ANODIZED BRNZE/SO PAINT/CHINCHILLA/SO LUBE SILICONE/CO.JAIL AERATOR/SO MASKING TAPE/SO

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$53.18	PAINT/CHINCHILLA/SO
				\$45.23	ADAPTER/SOCKET/HANDLE/SCREWDRVR/TOGGLE/FENDER /CO JAIL
				\$7.49	SHARPENER/CO. JAIL
134869-APC	03/11/13	VINCIK'S BUILDING SUPPLY	\$534.06	\$63.64	CEILING TILE/UTILITY KNIFE/TAX OFF
				\$10.20	YELLOW PINE/PCT.3
				\$15.99	BLADE SAWZAL/PCT.2
				\$23.96	PAINT 5-GAL PAIL/PCT.1
				\$77.90	HD MAX/WEED KILLER/D-CON/RAT TRAP/CH
				\$19.96	BATTER/EMS
				\$222.60	CEILING TILE/TAX OFFICE
				\$20.85	SPRYPNT/PUMICE/KNIFE/EMS
				\$78.96	BATTERY/THERMOSTAT/BATTER
134870-APC	03/11/13	VISUAL PROMOTIONS	\$442.26	\$52.50	3-SRT BALL CAPS/SO
				\$389.76	12-CUSTOM EMB POLO'S/SO
134871-APC	03/11/13	VOICE PRODUCTS INC.	\$750.00	\$750.00	LABOR & TRAVEL CHARGES TO CLEAN "C" DRIVE/SO
134872-APC	03/11/13	WAKEFIELD BRIDGE INC.	\$13,632.50	\$13,632.50	DRAW 2-BRIDGE ON POST OAK PNT @ DRAW
134873-APC	03/11/13	WALLIS POSTMASTER	\$80.00	\$80.00	BOX RENT/JP4
134874-APC	03/11/13	WELTON E HILL MD	\$33.27	\$33.27	PHYSICIAN SERV/IHC
134875-APC	03/11/13	WITTENBURG PRINTING	\$1,493.91	\$619.91	TICKET BOOKS/SO
				\$874.00	BUSINESS CARDS/SO
134877-APC	03/11/13	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE WHERE GUYED TOWER IS LOCATED/BLEIBLEVILLE
134878-APC	03/11/13	HARRIS COUNTY TREASURER	\$255.00	\$255.00	FEB'13 AIRTIME
134879-APC	03/11/13	SECRETARY OF STATE	\$5.00	\$5.00	TERMINATE ENTITY AT THE STATE LEVEL
134880-APC	03/25/13	537-PRAXAIR DISTRIBUTION INC	\$14.58	\$14.58	FINANCE CHARGE/EMS
134881-APC	03/25/13	A L & M BUILDING	\$7.57	\$7.57	FLAG MARKERS/SCRWDRVR/ENVIRO
134882-APC	03/25/13	ADRIANNE KNEBEL VINCIK	\$150.00	\$150.00	ATTY AD LITEM FOR CHILD
134883-APC	03/25/13	AL&M BLDG MATERIALS, INC.	\$44.28	\$44.28	REIMB INSUFFICIENT CK/CHARLES GEBHARDT
134884-APC	03/25/13	AQUA BEVERAGE COMPANY	\$69.78	\$69.78	DRINKING WATER/CDA
134885-APC	03/25/13	AT&T	\$1,249.76	\$92.62	PHONE/PCT.4-CO BARN
				\$979.76	MO CHARGES & LD-SO;DPS;JP3
				\$177.38	MTHLY SERV & INTERNET
134886-APC	03/25/13	AT&T LONG DISTANCE	\$498.32	\$279.78	LD CALLS/CO&CCL

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Check #	HC Date	Vendor	Check Amount	Invoice Amta	Invoice Descriptions
				\$218.54	JUDGE/CO&DC/CDA/AUD/HR/TREAS/EMS/JUV/OTHER LD CALLS/CO&CCL JUDGE/CO&DC/CDA/AUD/TREAS/HR/EMS/JUV/OTHER
134887-APC	03/25/13	AUSTIN COUNTY EMERGENCY	\$32.50	\$32.50	2-SIGNS/PCT.2
134888-APC	03/25/13	AUTOMATIC FIRE PROTECTION, IN	\$600.00	\$600.00	ANNUAL INSPEC OF ONE WET SYSTEM
134889-APC	03/25/13	BELINDA HOWARD	\$179.00	\$40.00 \$100.00 \$39.00	JUVENILE RESTITUTION JUVENILE RESTITUTION JUVENILE RESTITUTION
134890-APC	03/25/13	BELLVILLE AUTO CARE CENTER	\$30.96	\$30.96	LAMP/STBLZR/FUEL TREAT/CO.JAIL
134891-APC	03/25/13	BELLVILLE AUTO CARE CENTER I	\$179.27	\$95.94 \$83.33	PEAK GLOBAL LIFE/PCT.2 COUPLINGS/PCT.2
134892-APC	03/25/13	BELLVILLE AUTO CARE CENTER I	\$24.18	\$24.18	CLEANER WAX/BUGS B GONE/EMS
134893-APC	03/25/13	BELLVILLE SHELL SUBWAY	\$230.00	\$230.00	FOOD FOR EMS CLASSES
134894-APC	03/25/13	BERNARDO TRUCKING CO.	\$18,772.63	\$3,181.05 \$2,854.63 \$3,208.33 \$1,040.92 \$6,390.61 \$2,097.09	PCT.1-CONTRACT HAUL/9-LOADS CONTRACT HAUL/PCT.2 PCT.1-CONTRACT HAUL 9-LOADS CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAUL/18-LOADS CONTRACT HAUL/6-LOADS/PCT.2
134895-APC	03/25/13	BILL'S SUPERMARKET	\$275.47	\$275.47	REIMB INSUFFICIENT CK/DAWN WATERS
134896-APC	03/25/13	BOUND TREE MEDICAL, LLC	\$363.22	\$284.50 \$78.72	VASOPRESSIN/EMS GERMICIDAL WIPES/EMS
134897-APC	03/25/13	BRADLEY HANATH	\$5,982.95	\$5,982.95	1-ECHO EDGER & 1-TORO Z MASTER
134898-APC	03/25/13	BRENHAM BANNER-PRESS	\$54.00	\$54.00	HELP WANTED AD/SO
134899-APC	03/25/13	BRENHAM HEATING & AIR CONDIT	\$209.20	\$209.20	SERV CALL-UNIT CAUSING ODOR/WENDT ST
134900-APC	03/25/13	BRENHAM OFFICE SUPPLY	\$2,342.88	\$7.69 \$243.85 \$21.95 \$556.39 \$195.36 \$17.37 \$133.88 \$91.59 \$185.27 \$22.99	WD-40/JP3 HANG FLDR/FILE JKT/ENV SEALER/SO & HR SELF INKING STAMP- BINDING REPORT CVRS/CC;ENV-SO;LABELS,FILE JACK/EXT RENUZIT/T.BOWL SCRUB/BINDING REP COV/MAINT & CC SCISSORS/DA & CH SUPP PAPER/CH RECEIPT PAPER/TAPE/BROTHER/CH SUPPS CARBONLESS PAPER/DC FLAT FILE POC/AGRI

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$108.78	3-RECIPT BOOKS W/O NUMBERS/JUV. PROBATION
				\$757.76	CD SLV/PENS/BUS
					CRD/ENVE/TP/FILES/INDEX-CH/TREAS/TO
134901-APC	03/25/13	BROOKSHIRE BROS.	\$146.85	\$146.85	LRG FRUIT TRAY/EMS
134902-APC	03/25/13	BROOKSHIRE BROTHERS	\$286.43	\$69.46	FOOD/BLEACH-CO. JAIL
				\$32.25	BREAD/CO. JAIL
				\$35.04	DET/FOOD/CO.JAIL
				\$77.37	FOOD/CO. JAIL
				\$72.31	FOOD/CO. JAIL
134903-APC	03/25/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
134904-APC	03/25/13	CAROLYN BILSKI	\$64.13	\$64.13	TRAVEL TO ATTEND H-GAC BOARD MTG TO HOUSTON
134905-APC	03/25/13	CASA for KIDS	\$1,600.00	\$1,600.00	FAMILY PROTECTION ALLOCATION
134906-APC	03/25/13	CEMEX, INC.	\$4,921.45	\$114.50	PCT.1-ST BASE/26.94 TONS
				\$112.92	PCT.1-ST BASE/26.57 TONS
				\$112.16	PCT.1-ST BASE/26.39 TONS
				\$348.24	PCT.1-ST BASE/81.94 TONS
				\$109.16	PCT.2-ST BASE/27.29 TONS
				\$231.80	PCT.1-ST BASE/54.54 TONS
				\$218.04	PCT.2/ST BASE/54.51 TONS
				\$103.00	PCT.2-ST BASE/25.75 TONS
				\$115.05	PCT.1-ST BASE/27.07 TONS
				\$106.48	PCT.2-ST BASE/26.62 TONS
				\$217.92	PCT.2-ST BASE/54.48 TONS
				\$108.32	PCT.2-ST BASE/27.08 TONS
				\$111.80	PCT.2-ST BASE/27.95 TONS
				\$215.08	PCT.2/ST BASE/53.77 TONS
				\$106.24	PCT.2/ST BASE/26.56 TONS
				\$223.12	PCT.1-ST. BASE/52.50 TONS
				\$109.44	PCT.2-ST BASE/27.36 TONS
				\$93.92	PCT.2-ST BASE/ 23.48 TONS
				\$107.53	PCT.1-ST BASE/25.30 TONS
				\$232.31	PCT.1-ST BASE/54.66 TONS
				\$91.40	PCT.2-ST BASE/22.85 TONS
				\$117.05	PCT.1-ST BASE/27.54 TONS
				\$107.88	PCT.2-ST BASE/26.97 TONS
				\$185.88	PCT.2-ST BASE/46.47 TONS
				\$339.96	PCT.1-ST BASE/3-LOADS 79.99 TONS
				\$92.76	PCT.2-ST BASE/23.19 TONS
				\$119.38	PCT.1-ST BASE/28.09 TONS
				\$174.16	PCT.2-ST BASE/43.54 TONS
				\$119.51	PCT.1-ST BASE/28.12 TONS
				\$106.12	PCT.2-ST BASE/26.53 TONS
				\$183.76	PCT.2-ST BASE/45.94 TONS
				\$186.56	PCT.2/ST BASE/PCT.2

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134907-APC	03/25/13	CHANEY & CHANEY	\$2,000.00	\$2,000.00	10-HRS PROF SERV OF BKKEEPING & RECO FIS YR OCT'11-FEB'13
134908-APC	03/25/13	CHARLES HOLMSTEN	\$70.00	\$70.00	RAPID DRUG SCREEN/PHYS EXAM-EDWIN LUEDKE
134909-APC	03/25/13	CLASSEN-BUCK SEMINARS INC	\$309.00	\$157.50 \$151.50	3-ONLINE COURSES/CONST. PCT.2 ONLINE SMNR-USE OF FORCE, CHILD ABUSE, IDENT THEFT/V.MINYARD
134910-APC	03/25/13	COLORADO COUNTY OIL CO	\$4,835.02	\$2,245.32 \$2,589.70	630 GAL DIESEL/PCT.2 720 GAL DIESEL/PCT.2
134911-APC	03/25/13	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	THIRD QTR FY'13 ALLOCATION
134912-APC	03/25/13	COLORADO MATERIALS, LTD.	\$1,880.73	\$101.41 \$203.87 \$1,158.14 \$417.31	PCT.1-CITY BASE/23.86 TONS PCT.2/CITY BASE 2-LOADS/47.97 TONS PCT.1-CITY BASE-11 LOADS/272.50 TONS PCT.2/CITY BASE-98.19 TONS
134913-APC	03/25/13	COLUMBUS EYE ASSOCIATES	\$60.00	\$60.00	REIMB INSUFFICIENT CK/BEN BARLEY
134914-APC	03/25/13	CRAVENS OFFICE SUPPLY	\$46.08	\$46.08	150 LEDGER SHEETS/AUD
134915-APC	03/25/13	DENNIS GEISTMANN	\$31.00	\$31.00	5-CHAINS SHARPENED/LABOR/PCT.2
134916-APC	03/25/13	DIRECTV	\$69.55	\$69.55	MNTHLY CHOICE CABLE/EMS ST.4
134917-APC	03/25/13	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
134918-APC	03/25/13	DON R. BOSSE, M.D.	\$689.11	\$482.00 \$207.11	PHYSICIAN SERV/MICHAEL CARTER PHYSICIAN SERV/MARSHALL ROBINSON
134919-APC	03/25/13	DON'S APPLIANCE	\$169.99	\$169.99	DRYER REPAIR/EMS
134920-APC	03/25/13	DURA WAX CO. INC.	\$15.00	\$15.00	BLK FLOOR PADS/CO.JAIL
134921-APC	03/25/13	ELIZABETH ZWIENER	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR CHILD
134922-APC	03/25/13	FAMILY & CONSUMER SCIENCE	\$77.61	\$77.61	SUPPLIES FOR EMPLOYERS HEALTH FAIR
134923-APC	03/25/13	FORT BEND COUNTY JUVENILE PR	\$3,419.50	\$3,419.50	DETENTION CONTRACT SERVICES
134924-APC	03/25/13	FORT BEND HYDRAULICS	\$1,026.62	\$330.00 \$111.99 \$146.84 \$437.79	HYD CYL REPAIR/PCT.4 HOSE/SWIVEL/PIPE SWIVEL/HOSE/PCT.4 HOSE/MALE PIPE/SUCTION HSE/CLAMP/PCT.4 SEAL/SPLIT FLANGE/HOSE/PCT.4
134925-APC	03/25/13	FedEx	\$91.25	\$91.25	2-EXPRESS SHIPMENTS/CDA
134926-APC	03/25/13	G & K SERVICES	\$179.38	\$31.30 \$31.30	UNIFORM SHIRTS-PCT.4 UNIFORM SHIRTS-PCT.4

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				\$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
134927-APC	03/25/13	G&K SERVICES	\$158.49	\$30.71	UNIFORM SHIRTS-PCT.1
				\$33.18	UNIFORM SHIRTS/PCT.2
				\$30.71	UNIFORM SHIRTS/PCT.1
				\$33.18	UNIFORM SHIRTS/PCT.2
				\$30.71	UNIFORM SHIRT/PCT.1
134928-APC	03/25/13	GLEN S. ALEXANDER	\$2,300.00	\$2,300.00	SURVEY, PLAT, STAKING & LEGAL DESCRIP/WAGNER RD BRIDGE/PCT.2
134929-APC	03/25/13	GULF COAST TRADES CENTER	\$4,808.50	\$4,808.50	RESIDENTIAL SERV/FEB'13
134930-APC	03/25/13	GUS GEORGE ACADEMY	\$290.00	\$40.00	INTERVIEW & INTERROGATION/DOERRIG-SO
				\$60.00	NEW SUPERVISORS COURSE/DURON-SO
				\$20.00	CULTURAL DIVERSITY/MINYARD/SO
				\$80.00	INTERNET PRED COURSE/MINYARD & EBERS/SO
				\$20.00	ST & FED LAW UPDATE/DRAKE & KMIEC-SO
				\$40.00	CRISI INTERVENTION TRAINING/MINYARD-SO
				\$30.00	ST & FED LAW UPDATE/RAY, WEBSTER & HOFFFAUIR-SO
134931-APC	03/25/13	H & H BAYTOWN	\$247.50	\$247.50	UNIVERSAL PREMIUM COOLANT/PCT.4
134932-APC	03/25/13	H.R. UECKERT CO., INC.	\$3,100.00	\$3,100.00	TREE WORK-2-DAYS & DUMP TRUCK/PCT.2
134933-APC	03/25/13	HD SUPPLY FACILITIES MAINTEN	\$488.20	\$127.36	12-SPRINKLERS/CH
				\$408.24	CLEANING SUPPS/MAINT
				\$47.40cr	RET 4" POP-UP SPRINKLER
134934-APC	03/25/13	HI-WAY EQUIPMENT CO.	\$1,088.95	\$1,088.95	REPAIRS TO EQUIPMENT #2814/PCT.2
134935-APC	03/25/13	WILLIAM T. HOBSON	\$3,731.15	\$3,731.15	REIMB:REBUILD FENCE ON ASHORN LANE
134936-APC	03/25/13	HOMETOWN HARDWARE	\$39.58	\$10.28	PIPE TEE/HEX NIPPLE/PCT.4
				\$29.30	REFLECT VINYL #'S/MAILBOX/PCT.4
134937-APC	03/25/13	IMPRESS	\$1,095.61	\$141.70	INK CARTRIDGES/CH
				\$111.95	5-MISC TONERS & CARTRIDGES
				\$270.98	8-MISC TONERS & CARTRIDGES
				\$570.98	TONER/AUD/TREAS/HR
134938-APC	03/25/13	INDUSTRIAL SCALE CO. INC.	\$10,127.25	\$692.25	90 DAY CALIB/LABOR/TRANS OF TEST TRUCK/SO
				\$9,435.00	INTERCOMP RFX WIRELESS PT300 WHEEL LOAD SCALE SYST
134939-APC	03/25/13	INGRAM LIBRARY SERVICES	\$77.49	\$14.86	1-BOOK/W.E. LIBRARY
				\$14.84	1-BOOK/KNOX LIBRARY

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				\$3.22	BARCODES/MARC REC/MYLAR JACKET/LABELS/KNOX LIB
				\$15.39	1-BOOK/KNOX LIBRARY
				\$14.87	1-BOOK/KNOX LIBRARY
				\$14.31	1-BOOK/KNOX LIBRARY
134940-APC	03/25/13	INTERMEDIX TECHNOLOGIES, INC.	\$6,998.23	\$6,998.23	NET COLLECTIONS/FEB'13-EMS FEES
134941-APC	03/25/13	INTERSTATE BILLING SERVICE	\$161.36	\$161.36	STRMLIGHT/STINGER/WORKAHOLIC/SO
134942-APC	03/25/13	J & R FOOD MART	\$250.00	\$250.00	REIMB INSUFFICIENT CK/RANCO LAS LOMAS INC/MARIA BARGAS
134943-APC	03/25/13	JAMES J. ELICK II	\$225.00	\$150.00	APPTD ATTY AD LITEM FOR CHILD
				\$75.00	APPTD ATTY AD LITEM FOR FATHER
134944-APC	03/25/13	JAN ALLEN	\$150.00	\$150.00	CRT APPTD ATTY AD LITEM FOR MOTHER
134945-APC	03/25/13	JEFFREY D. YARBROUGH	\$1,275.00	\$600.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS
134946-APC	03/25/13	JONES & CARTER, INC.	\$6,220.11	\$67.00	CONSTRUCTION PHASE/WILLIAMS CRK BRIDGE/PCT.2
				\$67.00	CONS PHASE SERV/WEST UECKERT RD BRIDGE/PCT.2
				\$67.00	CONST PHASE SERV/TRAVIS RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/SHUPAK RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/SCHOENAU RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/NEW WEHDEM RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/NEW BREMEN RD/PCT.2
				\$67.00	CONST PHASE/INDUSTRY RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/HENKHAUS RD BRIDGE/PCT.2
				\$67.00	CONST PHASE/GLAESER RD BRIDGE/PCT.2
				\$529.20	PLEIM&FINAL DESIGN/EXPENSES/STAR HILL RD BR/PCT.2
				\$4,953.91	FINAL DES/CONS PHASE/EXPENSES/POST OAK PT RD BR/PCT.2
				\$67.00	PROJECT REP III/ZETTER RD BR IMPROV/PCT.2
134947-APC	03/25/13	KACIE M. MURPHY	\$225.00	\$75.00	APPTD ATTY AD LITEM FOR MOTHER
				\$150.00	APPTD ATTY AD LITEM FOR CHILD
134948-APC	03/25/13	KAETHERYNE B. KYRIELL	\$250.00	\$250.00	DPTY REPORTER - 1 DAY
134949-APC	03/25/13	KARLI ILLICH KENNELL	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
134950-APC	03/25/13	KEVIN J. SEIGLER	\$3,587.11	\$44.96	U-30A/OIL AND FILTER CHANGE
				\$181.10	U-27B/REPLACED BOTH REAR LOAD LIGHT LENSES
				\$84.08	U-24B/OIL, AIR & OIL FILTER CHANGE/LABOR:
				\$43.58	
				\$318.08	U-24B/OIL, AIR, FUEL & OIL FILTER CHANGE/LABOR-\$50.55
				\$1,018.43	U-27B:REPL CENTER STEP-DRIVER SIDE/REP DRIVER

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					SDIE REAR AIR BAG-7.50HRS LABOR-\$337.50
				\$113.96	CHANGE OIL/AIR & OIL FILTER-LABOR-\$50.55
				\$84.08	U-27B/OIL/AIR & OIL FILTER CHANGE/LABOR-\$43.58
				\$112.50	U-24B/CK SHORT-ABS SYS/MAIN CONNECTOR DIRTY-LOOSING CONNOC/CLEANED, SECURED-TEST DROVE-2.50HRS LABOR-\$112.50
				\$507.01	U-24B/RETRO FIT BULB CLEARANCE LIGHTS W/LEDS DRILLED & SEALED/8.50HRS LABOR-\$382.50
				\$1,122.91	U-32B/RETRO FIT ALL O2 WALL CONNECTIONS WITH NEW/PLUMBED & CAULKED-REP DRIVER SIDE FOG LIGHT/7HRS LABOR \$315
134951-APC	03/25/13	KRISTIE CLASS	\$200.00	\$200.00	JUVENILE RESTITUTION
134952-APC	03/25/13	KRUPALA TIRE STORE	\$29.50	\$29.50	U-105/TIRE REPAIR/INSPECTION/HOLMES/SO
134953-APC	03/25/13	LAMP VETERINARY CLINIC	\$385.00	\$100.00	SHIP RABIES CASE/PCT.3
				\$150.00	PREPARE & SHIP RABIES CASE/BURIAL-PCT.3
				\$135.00	PREPARE & SHIP RABIES CASE-PCT.3
134954-APC	03/25/13	LEE GONZALES	\$600.00	\$600.00	COUNSELING SERVICES
134955-APC	03/25/13	LEGAL DIRECTORIES PUBLISHING	\$82.50	\$82.50	2013-TX LEGAL DIRECTORY/CCL
134956-APC	03/25/13	LINDEMANN STORE	\$8.95	\$8.95	PRUNING SEALER/PCT.2
134957-APC	03/25/13	LINSEISEN'S FEED & SUPP	\$137.53	\$52.60	WEED & BUG B GONE/CH
				\$22.99	FORK 4-LINE/PCT.1
				\$16.99	GLOVES/PCT.1
				\$44.95	BATTERY/CH
134958-APC	03/25/13	LONE STAR UNIFORMS INC.	\$1,154.85	\$93.90	SENTRY BRN/R.GREBE/SENTRY SILVTAN/SO
				\$95.00	BADGE-DAVID FISCHER/SO
				\$144.80	SILVTAN PNTS/COACHES JKET/R.LUNSFORD/M.ANENBERG/B.VOGEL/SO
				\$95.85	SENTRY PLUS BWN/ANNA ROSATO/SO
				\$175.80	SENTRY BWN POLO/SENTRY PLUS BWN/SILVTAN PNT/S.JANUHOWSKI/SO
				\$549.50	3 EACH SILVTAN PNT/R.LUNSFORD/M.ANENBERG/B.VOGEL/SO
134959-APC	03/25/13	MARK WENDEL	\$3,105.00	\$3,105.00	BRDG CONSTRUCTION @ MAREK RD/PCT.2
134960-APC	03/25/13	MATCO TOOLS	\$177.51	\$51.68	TRUCK SWIVEL/WIRE STRIPPER/PCT.4
				\$125.83	TOOLS/PCT.4
134961-APC	03/25/13	MCI COMM SERVICE	\$66.75	\$33.42	TELEPHONE/PCT.2-CO BARN
				\$33.33	PHONE/EMS ST.5
134962-APC	03/25/13	MICHAEL CASARETTO	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR ALLEGED FATHER

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134963-APC	03/25/13	MOELLER CONS & GLASS	\$374.60	\$374.60	REPLACE WINDOW IN GRADER/LABOR/PCT.4
134964-APC	03/25/13	MPH/PVSE	\$406.65	\$406.65	4-CAMCORDERS/FREIGHT/SO
134965-APC	03/25/13	MUSTANG TRACTOR & EQUIPMENT	\$6,794.54	\$106.22	HOSES/SEAL/PCT 4
				\$2,097.38	10-CUTTING EDGE/MOTOR/BELT/PCT.3
				\$62.12	4-CAT ELC/PCT.3
				\$2.84	FITTING/PCT.2
				\$179.76	SHIM-PCT.2
				\$1,654.37	BEARING/BUSHING/SEALY/GASKET-PCT.2
				\$2,006.67	SLEEVE/BUSHING/SHIM/HOE/SPACER-PCT.2
				\$373.77	PUMP/GASKET-PCT.2
				\$750.98	BONNET/SPRING/RINGRETAINER/BUSHING/SEAL-PCT.2
				\$131.19	SHIM/PCT.2
				\$112.20	PUMP/GASKET/PCT.2
				\$682.96cr	CORE REFUND/PCT3
134966-APC	03/25/13	PAT RILEY	\$1,500.00	\$1,500.00	CLEAN & PAINT GAS TANKS/METAL POLES/6-DOORS/PCT.3
134967-APC	03/25/13	PERDUE, BRANDON, FIELDER, COLLI	\$3,679.00	\$3,679.00	ATTY FEES/PROF SERVICIES PROVIDED-FEB'13
134968-APC	03/25/13	PFG-TEMPLE	\$1,317.43	\$1,317.43	FOOD/DEGREASER/CUPS/TP/PT/BOTTLE/TRIGGER/CO. J AIL
134969-APC	03/25/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MNTHLY BILLING FOR MAINTENANCE/EMS
134970-APC	03/25/13	PITNEY BOWES	\$1,431.00	\$1,431.00	LEASING PAYMENT
134971-APC	03/25/13	PRO AUTO SUPPLY	\$324.33	\$324.33	SHOP SUPPLIES/PCT.2
134972-APC	03/25/13	ProLine Material, Inc	\$1,786.50	\$1,786.50	PERFORMANCE COLD MIX/PCT.3
134973-APC	03/25/13	QUILL CORPORATION	\$690.72	\$23.35	MNTHLY READY INDEXES/CH SUPPLY
				\$114.72	3-BXS LEGAL JACKETS/HR
				\$33.60	DUST OFF/TAX OFFICE
				\$81.32	MARKERS/FRESHENER/PINE-SOL/JP-3
				\$134.17	EXT HARDDRIVE/CALC RIBBON-TAX OFFICE
				\$56.97	TP/JP4
				\$279.56	FASTENER FLDR/COR
				\$32.97cr	TAPE/LYSOL/G.BAGS/TP/SANITZ-CH & JP4 RET PINE SOL/CH SUPPS
134974-APC	03/25/13	R.K. AUTOMOTIVE GROUP, LP	\$2,346.25	\$2,346.25	PARTS&LABOR-FIX CLUSTER IN DASHBOARD/PCT.4
134975-APC	03/25/13	RIVERSIDE TIRE CENTER	\$112.27	\$112.27	U-127-ONE TIRE/SO
134976-APC	03/25/13	S & S AUTOMOTIVE	\$677.27	\$14.50	TX ST INSPECTION/PCT.4
				\$587.77	PRTS/LABR-OIL COOLER/STEERING COL/PLUNGER & BUSHINGS/PCT4
				\$75.00	LABOR/RMV DASH PANELS-CK CLUSTER &

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					RADIO/PCT.4
134977-APC	03/25/13	SAFEGUARD BUSINESS SYSTEMS	\$800.74	\$303.27 \$497.47	1,000-9X12 ENVELOPES/CH SUPPLIES 10X13 ENV/AUD
134978-APC	03/25/13	SCHOLSTIC LIBRARY PUBLISHING	\$771.00	\$771.00	BOOKFLIX GOLD/KNOX LIBRARY
134979-APC	03/25/13	SCOTT-MERRIMAN INC	\$312.63	\$150.65 \$161.98	2-OFFICIAL REC BINDERS/SHIPPING/CC COMISS CRT MIN BNDR/POSTS/SHIPPING/CC
134980-APC	03/25/13	SEALY AUTO PARTS, INC	\$32.89	\$22.27 \$10.62	TAPE/BACKET-PCT.3 FITTING/BREATHING OIL CAP/PCT.4
134981-APC	03/25/13	SEALY CHAMBER OF COMMERCE	\$900.00	\$400.00 \$500.00	MARCH TX HIGHWAYS TITR MAP/BLK FOR AUSTIN CO
134982-APC	03/25/13	SEALY URGENT CARE CENTER & M	\$35.94	\$35.94	PHYSICIAN SERV/LAB/X-RAY/IHC
134983-APC	03/25/13	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING-IND CO BLDG
134984-APC	03/25/13	SHARP PUBLISHING, LLC	\$150.00	\$75.00 \$75.00	1/16 PAGE AD/MAY'13 ISSUE/50 1/16 PAGE AD/APR 2013 ISSUE/50
134986-APC	03/25/13	SINGLETON & SONS FUNERAL HOM	\$925.00	\$925.00	1ST CALL/TRANS TO TRAVIS CO/BODY BAG/P.JACKSON/JP2
134987-APC	03/25/13	SPARKLETT'S AND SIERRA SPRING	\$60.74	\$60.74	DRINKING WATER/JURORS
134988-APC	03/25/13	SPEEDY STOP	\$150.00	\$150.00	REIMB INSUFFICIENT CK/STEFFON CLARK
134989-APC	03/25/13	SPEEDY STOP	\$178.30	\$178.30	REIMB INSUFFICIENT CK/EDWARD ANDERSON
134990-APC	03/25/13	SPEEDY STOP	\$113.08	\$113.08	REIMB INSUFFICIENT CK/ROBERT BOZEMAN
134991-APC	03/25/13	SPEEDY STOP	\$100.00	\$100.00	REIMB INSUFFICIENT CK/PAUL WESTER
134992-APC	03/25/13	STACEY L. CHANCE	\$118.50	\$118.50	2-SIDED BUS CARDS & LETTERHEAD/PCT.1
134993-APC	03/25/13	STARBRITZ ELECTRIC	\$588.63	\$588.63	GENERATOR MAINTENANCE & LABOR/BLEIBLERVILLE
134994-APC	03/25/13	STATE COMPROLLER	\$100.00	\$100.00	TX CO-OP ANNUAL MEMBERSHIP
134995-APC	03/25/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
134996-APC	03/25/13	STROBES N MORE	\$296.90	\$296.90	SIREN & SHIPPING/EMS
134997-APC	03/25/13	TCA	\$84.00	\$42.00 \$42.00	MEMBERSHIP DUES/WEISS MEMBERSHIP DUES/MURSKI
134998-APC	03/25/13	TEGELER CHEVROLET, INC	\$14.50	\$14.50	ST INSPECTION/PCT.2

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
134999-APC	03/25/13	TEXAS AMBULANCE ASSN	\$300.00	\$300.00	TAA BASIC MEMBER DUES/DILLIE
135000-APC	03/25/13	TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	2013 LEGISLATIVE CONF/MARCUS PENA
135001-APC	03/25/13	TEXAS ASSOCIATION OF COUNTIE	\$185.00	\$185.00	2013 JD WHEEL LOADER #1509/PCT.2
135002-APC	03/25/13	TEXAS ASSOCIATION OF COUNTIE	\$14,274.00	\$14,274.00	2013 WORKERS COMPENSATION/2ND QTR
135003-APC	03/25/13	TEXAS DEPARTMENT OF	\$70.00	\$70.00	BOILER INSPECTION/CH
135004-APC	03/25/13	TEXAS DEPARTMENT OF STATE HE	\$122.61	\$122.61	67-REMOTE BIRTH ACCESS/FEB'13
135005-APC	03/25/13	TEXAS DEPARTMENT OF TRANSPOR	\$4,980.00	\$2,130.00	SURPLUS PROPERTY PURCHASE (3)16 GAUGE PIPE/PCT.4
				\$2,850.00	1998 CHEVY DUMPTRUCK-PROP # 4539G
135006-APC	03/25/13	TEXAS LUMBER AND	\$5,017.97	\$4,898.37	PCT.3-FEB'13 LOADS OF SCREENED POST OAK
				\$119.60	SCREENED POST OAK GRAVEL/PCT.2
135007-APC	03/25/13	THE BANNER PRESS NEWSPAPER	\$37.00	\$37.00	1-YR SUB/KNOX LIBRARY
135008-APC	03/25/13	THE PENWORTHY COMPANY	\$940.73	\$940.73	58-BOOKS/KNOX LIBRARY
135009-APC	03/25/13	THE PRODUCT CENTER	\$648.56	\$648.56	INK CART. FOR FINGERPRINT MACHINE/CO. JAIL
135010-APC	03/25/13	TRAFCO INDUSTRIES INC.	\$1,299.00	\$1,299.00	119-SIGNS/PCT.2
135011-APC	03/25/13	TRAVIS COUNTY CLERK	\$399.00	\$399.00	CRT CST/CMMT PROCEEDING/C-1-MH-13-000532
135012-APC	03/25/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV/DAWSON, JARROD KEITH/JP4
135013-APC	03/25/13	TYLER TECHNOLOGIES, INC.	\$32,566.94	\$3,145.00	AP/BA/FA/HARDWARE&SYST TECH PLAN
				\$2,034.00	2ND PAYROLL/REVENUE/BANK REC/TREAS
				\$25,862.94	ODYSSEY HARDWAR/CC/CCM/CJIS/CVCM/JURY SELEC/JP#1/OFF MAINT/JP3/JP4/CCM/HOT CK
				\$1,525.00	20 UNIVERSE SOFTWARE MAINTENANCE RENEWAL-SN:20017363
135014-APC	03/25/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER
135015-APC	03/25/13	U.S. BANK EQUIPMENT FINANCE	\$115.27	\$115.27	SN: C2K270215/TREAS
135016-APC	03/25/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/DA COPIER
135017-APC	03/25/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIB
135018-APC	03/25/13	UNITED STATES POSTAL SERVICE	\$10,000.00	\$10,000.00	POSTAGE FOR POSTAGE METER/CH
135019-APC	03/25/13	UPS	\$74.70	\$59.90	INTERNET SHIPPING/SO
				\$6.96	INTERNET SHIPPING/SO
				\$7.84	INTERNET SHIPPING/SO

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135020-APC	03/25/13	US SCRIPT, INC.	\$745.43	\$745.43	PRESCRIPTION DRUGS/IMC
135021-APC	03/25/13	V'S AUTO GLASS	\$175.00	\$175.00	U-32B/REPLACE WIND SHIELD/EMS
135022-APC	03/25/13	VALENTIA-BILINGUAL THERAPY S	\$75.00	\$75.00	THERAPY SERVICES/JUVENILE
135023-APC	03/25/13	VERIZON SOUTHWEST	\$459.95	\$459.95	COMPUTER LINE/JP#4
135024-APC	03/25/13	VERIZON WIRELESS	\$5,313.53	\$5,313.53	MDTS; DATA CARDS; CELL PHONES
135025-APC	03/25/13	VISUAL PROMOTIONS	\$8.50	\$8.50	EMB WK ON CP SHIRT
135026-APC	03/25/13	ViewPoint Bank	\$15,069.27	\$15,069.27	3RD PAYMENT ON 2011 CHEFV TAHOE/CONST.4
135027-APC	03/25/13	WAL-MART STORES, INC.	\$62.13	\$62.13	REIMB INSUFFICIENT CK/JOHN PERKINS
135028-APC	03/25/13	WALMART COMMUNITY	\$85.69	\$85.69	CLOROX/GERM-X/TIRE FOAM/RAIN-X/WINDEX/CO.JAIL
135029-APC	03/25/13	WALMART COMMUNITY	\$402.25	\$402.25	CAR WASH/MIS CLEANING SUPPS/EMS
135030-APC	03/25/13	WALMART COMMUNITY	\$83.26	\$83.26	STORAGE BAGS&WATER/CO.JUDGE/CLEANING SUPPS/ADULT PROB
135031-APC	03/25/13	WALTER'S PHARMACY	\$10.00	\$10.00	REIMB INSUFFICIENT CK/KIMBERLY JACKSON
135032-APC	03/25/13	WEST PAYMENT CENTER	\$1,202.00	\$1,040.00 \$162.00	WEST INFO CHARGES/LL WEST INFO CHARGES/CDA
135033-APC	03/25/13	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERANS OFFICER
135034-APC	03/25/13	WOLTMANN'S WELDING & FAB	\$5,081.71	\$5,004.99 \$76.72	REPAIRS TO #10 BOTAIL/PCT.2 REPAIRS TO AHUL TRAILER/PCT.2
135035-APC	03/25/13	WORKPLACE PRO	\$151.40	\$94.55 \$56.85	(9) T-SHIRTS/SHIPPING/KNOX LIBRARY 3-SPORT SHIRTS/KNOX LIBRARY
135036-APC	03/25/13	XEROX CORPORATION	\$575.49	\$337.10 \$184.71 \$181.99 \$67.72cr \$60.59cr	SN:UTV-805320-TX AGRI COPIER SN:L99-370752/EMS COPIER SN:WRR-556611/TAX OFFICE COPIER CREDIT TO REVERSE THE METER CHG ON INV 0638797497 DUE TO INCORRECT ESTIMATE CREDIT TO REVERSE THE METER CHARGE ON INV# 065489968 DUE TO INCORRECT ESTIMATE
135037-APC	03/25/13	YOUNG TIRE	\$29.00	\$29.00	BELLY DUMP INSPECTIONS/PCT.3
135038-APC	03/25/13	YOUNGS	\$243.74	\$243.74	TWO ROLL STD. TISSUE DISP/CH
135039-APC	03/25/13	SIDDONS-MARTIN EMERGENCY GRO	\$7,981.81	\$728.00 \$6,749.81	LABOR TO INSTALL 6 DRAWER UNITS IN REAR/SO 6-DRWR,ALUM CABINET/PWR COATED BLK NO PARTITION/SO

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Disbursements Made from 03/01/13 thru 03/31/13

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\$68.00	TIR3 HORIZ SYNC/SO
\$153.00	ANTENNA KIT/LABOR TO INSTALL/SO
\$657.00	2-RED&BLU LTS W/ SIREN/MNT BRACKET/TAIL LTE FLASHER
\$374.00cr	CREDIT APPLIED ON DUPLICATE INVOICE

Total for APC - ACCTS PAYABLE CLEARING ACCOUNT \$700,977.07

Grand Total \$700,977.07

374 records listed.