

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/13 thru 02/28/13

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| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amt\$ | Invoice Descriptions..... |
|-------------|-------------|------------------------------|---------------|---|---|
| 134296-APC | 02/05/13 | AT&T | \$2,579.93 | \$293.60 \$579.25 \$180.54 \$1,526.54 | T-1 LINE/JP#4 DATA LINE BETWEEN CH & SO COMPUTER LINE/TAX OFFICE COMPUTER LINE/BELLVILLE TO SEALY |
| 134297-APC | 02/05/13 | AUSTIN COUNTY FAIR ASSOCIATI | \$225.00 | \$225.00 | REIMB INSUFFICIENT CK/KIMBERLY ABKE |
| 134298-APC | 02/05/13 | AUSTIN COUNTY FAIR ASSOCIATI | \$122.00 | \$122.00 | REIB/NON-SUFFICIENT CK/THOMAS THERIOT |
| 134299-APC | 02/05/13 | AUSTIN COUNTY TAX COLLECTOR | \$92.75 | \$92.75 | REIMB/NON-SUFFICIENT CK/REX RAND |
| 134300-APC | 02/05/13 | AUSTIN COUNTY WATER SUPPLY C | \$16.47 | \$0.10 \$16.37 | 10-GAL WATER/PCT.1 1,630 GAL WATER/PCT.3 |
| 134301-APC | 02/05/13 | CITY OF BELLVILLE | \$14,120.39 | \$357.43 \$1,374.44 \$628.94 \$36.41 \$51.73 \$19.53 \$265.16 \$3,323.73 \$345.57 \$324.37 \$6,217.55 \$506.67 \$668.86 | UTILITIES/ADULT PROBATION UTILITIES/800 E. WENDT UTILITIES/EMS-1 ELEC/WAREHOUSE ELEC/TWR 1 WATER/PCT.1-CO.BARN UTILITIES/H&V CENTER UTILITIES/CRT HOUSE UTILITIES/AGRILIFE BLDG UTILITIES/PCT.1-CO. BARN UTILITIES/CO.JAIL UTILITIES/TAX OFFICE & WENDT ST. WATER/SEWER-CO.JAIL |
| 134302-APC | 02/05/13 | CITY OF SEALY | \$298.51 | \$57.29 \$116.57 \$124.65 | WATER/PCT.3-LUX RD UTILITIES-SEALY CO. BLDG UTILITIES/PCT.4-CO BARN |
| 134303-APC | 02/05/13 | CITY OF WALLIS | \$247.84 | \$247.84 | UTILITIES/WALLIS CO BLDG-VANDALISIM TO SWR CAUSED TOILET TO OVER RUN |
| 134304-APC | 02/05/13 | CMA COMMUNICATIONS | \$139.12 | \$69.56 \$69.56 | CABLE TV/EMS ST.1 CABLE TV/EMS ST.2 |
| 134305-APC | 02/05/13 | DIRECT ENERGY BUSINESS | \$195.75 | \$195.75 | ELEC/SAN FELIPE TWR |
| 134306-APC | 02/05/13 | DON R BOSSE, MD | \$1,500.00 | \$1,500.00 | MED SERVICES FOR INMATES |
| 134307-APC | 02/05/13 | DR. WELTON E HILL | \$55.00 | \$55.00 | REIMB/NON-SUFFICIENT CK/RONALD MAGEE |
| 134308-APC | 02/05/13 | FAYETTE ELEC. COOP. INC | \$85.85 | \$85.85 | ELEC/PCT.2-CO.BARN |
| 134309-APC | 02/05/13 | GEXA ENERGY | \$928.13 | \$285.11 \$441.98 \$12.89 \$188.15 | ELEC/KNOX LIBRARY ELEC/WALLIS CO. BLDG SECURITY LITE/PCT.4 ELEC/EMS-ST.4 |

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| 134310-APC | 02/05/13 | GT DISTRIBUTORS, INC. | \$359.82 | \$359.82 | 5.56MM AMMO/CONST-PCT.4 |
| 134311-APC | 02/05/13 | INDUSTRY TELEPHONE | \$412.36 | \$255.00 | BANDWIDTH/SO |
| | | | | \$31.93 | TELEPHONE/JP2 |
| | | | | \$36.10 | TELEPHONE/PCT.2-BARN |
| | | | | \$29.32 | TELEPHONE/PCT.2-OFFICE |
| | | | | \$3.00 | DSL/JAN'13 |
| | | | | \$30.30 | TELEPHONE/EMS ST. 5 |
| | | | | \$26.71 | FAX/W.E. LIBRARY |
| 134312-APC | 02/05/13 | LINDA TOMAN | \$85.00 | \$85.00 | REIMB:5-PIG TRACHEAS/HEARTS/LUNG-EMT CLASS DISSECTION |
| 134313-APC | 02/05/13 | LISA KAY KREBS | \$800.00 | \$800.00 | GUYED TOWER LEASE/BLEIBLERVILLE |
| 134314-APC | 02/05/13 | MARK A. MURRAY, M.D. | \$757.00 | \$757.00 | MEDICAL DIRECTOR |
| 134315-APC | 02/05/13 | RELIANT | \$14.42 | \$14.42 | ELEC/GUN RANGE |
| 134316-APC | 02/05/13 | SAN BERNARD ELECTRIC COOPERA | \$111.06 | \$111.06 | ELEC. PCT.3-BARN & SHOP |
| 134317-APC | 02/05/13 | SEALY DENTAL CENTER | \$50.00 | \$50.00 | REIMB/NON-SUFFICIENT CK/JILL BROD |
| 134318-APC | 02/05/13 | SEALY I.S.D.(PFA) | \$75.00 | \$75.00 | REIMB/NON-SUFFICIENT CK/BRIAN WALL |
| 134319-APC | 02/05/13 | SPARKLETT'S AND SIERRA SPRING | \$111.96 | \$111.96 | DRINKING WATER/SO |
| 134320-APC | 02/05/13 | TEXAS AGRILIFE EXTENSION SER | \$195.00 | \$195.00 | REG-VG YOUNG SCHOOL-COMMIS BOBBY RINN |
| 134321-APC | 02/05/13 | U.S. BANCORP EQUIPMENT FINAN | \$102.00 | \$102.00 | SN:CNE910082/HR COPIER |
| 134322-APC | 02/05/13 | U.S. BANCORP EQUIPMENT FINAN | \$114.37 | \$114.37 | SN:CUA-839523/ADULT PROB |
| 134323-APC | 02/05/13 | VERIZON SOUTHWEST | \$318.63 | \$61.06 | TELEPHONE/KNOX LIBRARY |
| | | | | \$201.49 | TELEPHONE/JP#4 |
| | | | | \$56.08 | PHONE/PCT 4-OFFICE |
| 134324-APC | 02/05/13 | WALMART COMMUNITY/GEGRB | \$130.72 | \$130.72 | 7-DVD'S/KNOX LIBRARY |
| 134325-APC | 02/05/13 | WEST END WATER SUPPLY CORP. | \$66.43 | \$66.43 | WATER/SEWER-IND CO. BLDG |
| 134326-APC | 02/11/13 | ACS PRIMARY CARE PHYS SW PA | \$105.66 | \$105.66 | PHYSICIAN SERV/IHC |
| 134327-APC | 02/11/13 | ANNIE MAE SODOLAK | \$38.00 | \$25.00 | MEND UNI SHIRT/ENLARGE PNTS/MINYARD/SEW 6-PTCHS/DURON/SO |
| | | | | \$13.00 | MEND UNIFORM SHIRT/ENLARGE PANTS/SCOTT MINYARD/SO |
| 134328-APC | 02/11/13 | AQUA BEVERAGE COMPANY | \$25.34 | \$25.34 | DRINKING WATER/JUV |
| 134329-APC | 02/11/13 | ARMSTRONG REPAIR CENTER, INC. | \$559.14 | \$559.14 | LABOR & PARTS/CO.JAIL |

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| 134330-APC | 02/11/13 | ASH AUTOMATED CONTROL SYSTEM | \$780.00 | \$780.00 | AHU-1 & 2 NOT FUNCTIONING CORRECTLY/CO. JAIL |
| 134331-APC | 02/11/13 | AT&T | \$512.44 | \$512.44 | ACCESS TRANSPORT SERVICES |
| 134332-APC | 02/11/13 | AT&T LONG DISTANCE | \$206.80 | \$206.80 | LD CALLS/CO&CCL JUDGES/CO&DC/AUDITOR/HR/TREAS/EMS/JUV/CDA/OT HER |
| 134333-APC | 02/11/13 | AUSTIN COUNTY EMERGENCY | \$12.00 | \$12.00 | 1-MAP FOR OFFICE/PCT.1 |
| 134334-APC | 02/11/13 | AUSTIN COUNTY FAIR ASSOCIATI | \$30.00 | \$30.00 | REIMB: NON-SUFFICIENT CK/KIMBERLY ABKE |
| 134335-APC | 02/11/13 | BARBARA J. BRANDES, PH.D., PLL | \$255.00 | \$255.00 | COUNCELING/JUV PROBATION |
| 134336-APC | 02/11/13 | BELINDA HOWARD | \$110.00 | \$60.00 \$50.00 | JUVENILE RESTITUTION JUVENILE RESTITUTION |
| 134337-APC | 02/11/13 | BELLVILLE AUTO CAR CENTER, I | \$231.67 | \$231.67 | REIMB: NON-SUFFICIENT CK/GLENN NUMM |
| 134338-APC | 02/11/13 | BELLVILLE AUTO CARE | \$1,968.52 | \$8.68 \$52.48 \$9.96 \$128.78 \$205.41 \$5.48 \$51.48 \$334.37 \$16.30 \$13.04 \$35.55 \$114.24 \$57.59 \$403.22 \$9.20 \$121.43 \$188.47 \$144.28 \$75.28 \$6.72cr | FUEL TREAT/PCT.1 HYDRAULIC REFILL/PCT.1 FUEL FILTER/PCT.1 CLNT, FUEL & AIR FLTR/PCT.1 OIL, FUEL & AIR FILTER/CLAMP/GREASE/PCT.1 STAR FOLD/PCT.1 TRACTOR FLUID/FUNNEL/PCT.1 CLAMP/FLTR/BATTERY/PCT.1 MINI LAMPS/PCT.1 HEADLIGHT SWITCH/PCT.1 HYD FLUID FOR BRUSHCUTTER/PCT.1 OIL, AIR & FUEL FILTERS/PCT.1 TRACTOR FLUID/PCT.1 EMRG LITNG/PCT.1 FUEL FILTER/PCT.1 OIL & AIR FLTR/WIX SPIN/PCT. 1 FUEL & AIR FLTR/EMRG LITNG-PCT.1 FULE, AIR & OIL FLTR/PCT.1 CODE BUDDY PLUS/PCT.1 CREDIT ON AIR FILTER/PCT 1 |
| 134339-APC | 02/11/13 | BELLVILLE GENERAL HOSPITAL | \$1,739.70 | \$34.23 \$54.41 \$258.88 \$1,392.18 | OUTPATIENT SERV/CO.JAIL OUTPATIENT SERV/LONNIE LONG/CO.JAIL OUTPATIENT SERV/INMATE LONNIE LONG HOSPITAL-OUT PATIENT SERV/IHC |
| 134340-APC | 02/11/13 | BELLVILLE HOSPITAL PHARMACY | \$148.81 | \$148.81 | EMS DRUG ORDER |
| 134341-APC | 02/11/13 | BELLVILLE MEAT MARKET | \$147.17 | \$147.17 | REIMB: NON-SUFFICIENT CK/GLENN NUNN |
| 134342-APC | 02/11/13 | BELLVILLE TIMES | \$112.24 | \$112.24 | HW JAILER/HW TAX ASSE |

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| 134343-APC | 02/11/13 | BERNARDO TRUCKING CO. | \$3,240.87 | \$1,824.83 \$342.12 \$1,073.92 | PCT.1-CONTRACT HAUL CONTRACT HAUL/PCT.2 PCT.2-CONTRACT HAUL |
| 134344-APC | 02/11/13 | BILL'S SUPERMARKET | \$60.24 | \$60.24 | REIMB: NON-SUFFICIENT CK/GEM LAMB |
| 134345-APC | 02/11/13 | BLEZINGER'S INC | \$13.00 | \$13.00 | TIRE REPAIR-PATCH/SO |
| 134346-APC | 02/11/13 | BLUEBONNET ELECTRIC | \$650.70 | \$650.70 | UTILITIES/PCT 2-CO. BARN;BLIEB TWR; IND CO. BLDG |
| 134347-APC | 02/11/13 | BLUETARP FINANCIAL, INC. | \$135.43 | \$135.43 | ROUGHNECK 1-TON/PCT.4 |
| 134348-APC | 02/11/13 | BOUND TREE MEDICAL, LLC | \$32.70 | \$32.70 | REUSABLE CUFF'S/EMS |
| 134349-APC | 02/11/13 | BRENHAM OFFICE SUPPLY | \$1,357.83 | \$7.99 \$76.99 \$349.95 \$5.94 \$9.59 \$62.39 \$719.20 \$119.72 \$6.06 | BINDING SPINE/AGRILIFE BLK TONER CART/IT PENTAX PERFORATED PAPER/CH SUPP LIFT OFF TAPE/TAX RUBBERMAID ORGANIZER/TREAS PENS/BUS SOURCE-CH ENV-DA; BNDR CLP & FASTNERS-CC/POST-ITS; PAPER-CH BINDERS/CH SUPP DESK CALENDAR/EMS |
| 134350-APC | 02/11/13 | BROOKSHIRE BROTHERS | \$178.06 | \$82.17 \$25.77 \$70.12 | FOOD/CO. JAIL BLEACH/CO. JAIL FOOD/CO. JAIL |
| 134351-APC | 02/11/13 | BRYAN RADIOLOGY ASSOC. | \$248.86 | \$248.86 | LAB/X-RAY/IHC |
| 134352-APC | 02/11/13 | CEMEX, INC. | \$8,400.10 | \$113.05 \$119.47 \$199.88 \$106.04 \$216.40 \$225.63 \$217.12 \$1,043.60 \$114.24 \$349.22 \$107.04 \$843.67 \$1,065.79 \$213.60 \$103.92 \$103.28 \$939.90 \$1,149.61 \$1,063.36 | PCT.1-ST BASE/26.60 TONS PCT.1-ST. BASE/28.11 TONS PCT.2-ST BASE/49.97 TONS PCT.2-ST BASE/26.51 TONS PCT.2-ST BASE/54.10 TONS PCT.1-ST BASE/53.09 TONS PCT. 2-STATE BASE/54.28 TONS PCT.2/ST. BASE/245.55 TONS PCT.1-ST BASE/26.88 TONS PCT.1-ST. BASE/82.17 TONS PCT.2-ST. BASE/26.76 TONS PCT.2-ST BASE/198.51 TONS PCT.2-ST BASE/250.77 TONS PCT.2-ST BASE/53.40 TONS PCT.2-ST BASE/25.98 TONS PCT 2-ST BASE/25.82 TONS PCT.2-ST BASE/221.15 TONS PCT.2-ST BASE/270.49 TONS PCT.2-ST BASE/250.20 TONS |

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| | | | | \$105.28 | PCT.2-ST BASE/26.32 TONS |
| 134353-APC | 02/11/13 | CENTERPOINT ENERGY | \$65.14 | \$65.14 | GAS/EMS ST. 4 |
| 134354-APC | 02/11/13 | CHALK'S TRUCK PARTS, INC. | \$835.00 | \$835.00 | SERIES GEAR/PCT.4 |
| 134355-APC | 02/11/13 | CHANEY & CHANEY | \$3,056.00 | \$3,056.00 | PROF SERVS-RECONCILE BK STATEMENTS 15.25 HRS@\$200.PER HR |
| 134356-APC | 02/11/13 | CLINT'S MOBILE TRUCK SERVICE | \$100.00 | \$100.00 | FLAT/SERVICE CALL/PCT.3 |
| 134357-APC | 02/11/13 | COCHRAN STORE | \$108.45 | \$108.45 | REIMB: NON-SUFFICIENT CK/GLENN NUNN |
| 134358-APC | 02/11/13 | COLORADO MATERIALS, LTD. | \$518.20 | \$413.31 \$104.89 | PCT. 1/CITY BASE PCT.1-CITY BASE |
| 134359-APC | 02/11/13 | COMDATA | \$1,761.15 | \$1,761.15 | GAS-SO/CONST 1/JUV/HOTEL-CONST 1 & 3 |
| 134360-APC | 02/11/13 | CONDRA COMMUNICATIONS | \$20.00 | \$20.00 | FEB'13 ALARM SYST MONITORING/TAX OFFICE |
| 134361-APC | 02/11/13 | COUNTY JUDGES & | \$1,100.00 | \$1,100.00 | ANNUAL CYT DUES |
| 134362-APC | 02/11/13 | CRAVENS OFFICE SUPPLY | \$60.88 | \$30.44 \$30.44 | 1099 LASER KIT/AUDITOR 1099 LASER KIT/AUDITOR |
| 134363-APC | 02/11/13 | DAN R. BECK | \$296.18 | \$296.18 | REIMB: MILEAGE & JUDGE ASSIGNMENT |
| 134364-APC | 02/11/13 | DIRECTV | \$67.99 | \$67.99 | MNTHLY CHOICE CABLE/EMS ST. 4 |
| 134365-APC | 02/11/13 | DR. BRAD HALL | \$633.34 | \$633.34 | RECORDS REVIEW,CONSULTATION/FORENSIC TOXICOLOGY |
| 134366-APC | 02/11/13 | DURA WAX CO. INC. | \$612.22 | \$398.82 \$180.00 \$33.40 | STRIPPER/RINSE/SPRAY BUFF/PADS/CO. JAIL PREMIUM FINISH/CO. JAIL CHAMPAGNE PADS/CO. JAIL |
| 134367-APC | 02/11/13 | EDUARDO ZAVALA | \$240.00 | \$240.00 | INTERP/MOTIONS-MOISES GALVAN CERNA |
| 134368-APC | 02/11/13 | ESPY SERVICES, INC. | \$8,112.06 | \$8,112.06 | PERCENTAGE OF ANNUAL SAVINGS FOR AT&T BILL |
| 134369-APC | 02/11/13 | FOUR COUNTY AUCTION | \$141.26 | \$141.26 | 2-HORSES REMAINING BAL/CASE-13-01-0011 |
| 134370-APC | 02/11/13 | FOURRIER FAMILY DENTISTRY | \$199.50 | \$199.50 | 2-EXAMS & FILMS/SURGICAL EXT/FELICIA & ARTHUR |
| 134371-APC | 02/11/13 | G & K SERVICES | \$85.48 | \$27.09 \$31.30 \$27.09 | UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS-PCT.4 UNIFORM SHIRTS-PCT.3/BUTCH STONE |
| 134372-APC | 02/11/13 | G&K SERVICES | \$103.83 | \$36.56 \$30.71 \$36.56 | UNIFORM SHIRTS-PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS-PCT.2 |

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| 134373-APC | 02/11/13 | GT DISTRIBUTORS, INC. | \$496.05 | \$464.10 \$31.95 | STREAMLIGHT/BATTERY/HOLSTER/SO HOLSTER STX/SO |
| 134374-APC | 02/11/13 | GULF COAST TRADES CENTER | \$2,981.27 | \$2,981.27 | RESIDENTIAL SERVICES/JAN'13 |
| 134375-APC | 02/11/13 | H.R. UECKERT CO., INC. | \$1,250.00 | \$1,250.00 | TREE WORK/PCT.2 |
| 134376-APC | 02/11/13 | HARRIS COUNTY TREASURER | \$3,997.00 | \$3,742.00 \$255.00 | APPELLATE 1ST & 14TH COURT/2013 JAN'13 AIR TIME |
| 134377-APC | 02/11/13 | HD SUPPLY FACILITIES MAINTEN | \$107.76 | \$107.76 | STAIN REMOVR/CH |
| 134378-APC | 02/11/13 | HENRY SCHEIN INC. | \$562.66 | \$562.66 | DISPOSABLE SUPPS/EMS |
| 134379-APC | 02/11/13 | HI-WAY EQUIPMENT CO. | \$1,878.69 | \$1,878.69 | CASE BLADE REPAIR/PCT.1 |
| 134380-APC | 02/11/13 | HINZE'S BBQ | \$65.91 | \$65.91 | REIMB: NON-SUFFICIENT CK/VICTORIA HERNANDEZ |
| 134381-APC | 02/11/13 | HOME DEPOT CREDIT SERVICES | \$17.96 | \$17.96 | GALV WIRE/MIRROR CLIP/CO.JAIL |
| 134382-APC | 02/11/13 | HOMETOWN HARDWARE | \$128.45 | \$17.94 \$17.98 \$53.05 \$39.48 | GLOVE/DRILL/PCT.4 FUNNEL/GAS CAN/PCT.4 PRUNING SEAL/SCREW/FOLDING SAW/PCT.4 RAKE SPRING/HAMMER/PCT.4 |
| 134383-APC | 02/11/13 | I C S | \$17.83 | \$17.83 | ALCOHOL PREP PADD/SHIPPING/CO. JAIL |
| 134384-APC | 02/11/13 | IMPRESS | \$1,469.77 | \$835.50 \$100.00 \$125.98 \$126.77 \$89.99 \$191.53 | INK/CH PRINT CARTRIDGES/CH TONERS/CH INK & TONER/CH TONER/CH INK CARTRIDGES/CH SUPPS |
| 134385-APC | 02/11/13 | INDOOR OUTDOOR STORE | \$9.89 | \$9.89 | PHOTO LOCK CONTROL/PCT.1 |
| 134386-APC | 02/11/13 | INDUSTRY I-NET, INC. | \$255.00 | \$255.00 | BANDWIDTH USAGE/PROT CHARGE/ROUTER/IT |
| 134387-APC | 02/11/13 | INGRAM LIBRARY SERVICES | \$15.42 | \$15.42 | 1-BOOK/W.E. LIBRARY |
| 134388-APC | 02/11/13 | INTERMEDIX TECHNOLOGIES, INC. | \$8,855.43 | \$8,855.43 | NET COLLECTIONS/JAN'13-EMS FEES |
| 134389-APC | 02/11/13 | INTERSTATE BILLING SERVICE | \$19.16 | \$19.16 | ROUND MARKER/BLADE WIPER/PCT.2 |
| 134390-APC | 02/11/13 | J & R FOOD MART | \$150.72 | \$150.72 | REIMB: NON-SUFFICIENT CK/GLENN NUNN |
| 134391-APC | 02/11/13 | JAMIE PHILLIPS | \$22.26 | \$22.26 | REIMB: MILEAGE TO TRAINING SEMINAR |
| 134392-APC | 02/11/13 | JAN ALLEN | \$150.00 | \$150.00 | CRT APPTED ATTY AD LITEM FOR CHILDREN |
| 134393-APC | 02/11/13 | JEFFREY D. YARBROUGH | \$1,475.00 | \$750.00 | INVESTIGATION-RACCOON BEND/4-MURDERS |

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| | | | | \$725.00 | INVESTIGATION-RACCOON BEND/4-MURDERS |
| 134394-APC | 02/11/13 | JESSE A. REED III, Ph.D. | \$800.00 | \$800.00 | (4) L-3 EVALUATIONS |
| 134395-APC | 02/11/13 | JONES & CARTER, INC. | \$1,940.00 | \$480.00 | KENNYWOOD SUBDIVISION REVIEW |
| | | | | \$480.00 | HINKLE RD REPAIR-ENG SERVICES/PCT.2 |
| | | | | \$980.00 | GEN ENGINEERING SERV/SEPTIC SYS/OSSF RULES REVIEW/R0005-002-00 |
| 134396-APC | 02/11/13 | JUSTICE BENEFITS, INC. | \$8,104.36 | \$3,016.20 | 22% OF 2012 SCAAP AWARD |
| | | | | \$5,088.16 | 22% OF FY 2011 SCAAP AWARD |
| 134397-APC | 02/11/13 | JaNae Acquard | \$510.00 | \$510.00 | INTERPRETER/CCL |
| 134398-APC | 02/11/13 | K & H PORTABLE TOILETS, INC. | \$216.00 | \$106.25 | PORT A POTTY/JAN'13/GUN RANGE |
| | | | | \$109.75 | PRT A POTTY-JAN'13/I-10 WEIGHT STATION |
| 134399-APC | 02/11/13 | KENNETH & DENA JANISH | \$350.00 | \$350.00 | JUVENILE RESTITUTION |
| 134400-APC | 02/11/13 | KIMBERLY MEAD | \$70.00 | \$70.00 | JUVENILE RESTITUTION |
| 134401-APC | 02/11/13 | KOFILE PRESERVATION | \$12,282.50 | \$12,282.50 | RESTORAION-BOOKS/IMAGING-BOOKS/CC |
| 134402-APC | 02/11/13 | KRUPALA TIRE STORE | \$81.00 | \$14.50 | TRUCK #32/INSPECTION/PCT.1 |
| | | | | \$8.00 | U -6643/BLINKER REPAIR-REPLACE BULB/SO |
| | | | | \$14.50 | '86 CHEVY VAN/INSPECTION/CH |
| | | | | \$14.50 | TRK 32 TRAILER/INSPECTION/PCT.1 |
| | | | | \$14.50 | TRUCK #3/INSPECTION/PCT.1 |
| | | | | \$15.00 | TIRE REPAIR/ENVIRO |
| 134403-APC | 02/11/13 | LABORATORY CORPORATION OF AM | \$153.54 | \$153.54 | LAB/X-RAY/IHC |
| 134404-APC | 02/11/13 | LINDEMANN STORE | \$7.69 | \$7.69 | CLEANING SUPPS/WEST END LIBRARY |
| 134405-APC | 02/11/13 | LINSEISEN'S FEED & SUPP | \$208.79 | \$77.90 | GLOVES, CHAIN SHARPEN, SAW REPAIR, GASKET/PCT.1 |
| | | | | \$16.98 | GLOVES; RAINCOAT/PCT.1 |
| | | | | \$25.98 | 2-RAINSUITS/PCT.1 |
| | | | | \$35.97 | FIRE ANT KILLER/PCT.1 |
| | | | | \$10.99 | MOP/PCT.1 |
| | | | | \$40.97 | ORTHO WEED B GON/CH |
| 134406-APC | 02/11/13 | LONE STAR UNIFORMS INC. | \$255.65 | \$77.90 | EXTERNAL VEST/SCOTT MINYARD/SO |
| | | | | \$48.90 | SILVERTAN DACRO/JASON STATOM/SO |
| | | | | \$128.85 | SILVTAN PANT/BRYAN PRADO/SO |
| 134407-APC | 02/11/13 | LYDIA CLAY-JACKSON | \$11,714.10 | \$11,714.10 | SERVICES FOR MISAEAL SATOLLO |
| 134408-APC | 02/11/13 | LYNN PEAVEY COMPANY | \$4.95 | \$4.95 | TOOK SK CNTRFEIT PEN/SO |
| 134409-APC | 02/11/13 | MARIA LANTIGUA | \$300.00 | \$300.00 | JAN'13 HOUSEKEEPING |

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| 134410-APC | 02/11/13 | MCI | \$40.78 | \$40.78 | LD-JP2&4/KNOX & W.E. LIB/PCT.2 OFFICE |
| 134411-APC | 02/11/13 | MELISSA WEISS | \$323.59 | \$323.59 | REIMB:WALL CHRGR, BATTERY PAC-LAPTOP, CAR WASH/OIL CHG;HOTEL |
| 134412-APC | 02/11/13 | MHHS MEMORIAL CITY HOSPITAL | \$1,414.76 | \$1,414.76 | HOSPITAL OUT PATIENT/IHC |
| 134413-APC | 02/11/13 | MICHELLE ALLEN | \$58.86 | \$58.86 | REIMB:HOTEL-DINNER TONIGHT TRAINING |
| 134414-APC | 02/11/13 | MIDWEST TAPE | \$25.19 | \$25.19 | 1-DVD/W.E. LIBRARY |
| 134415-APC | 02/11/13 | MITCH'S SAFE & LOCK | \$150.00 | \$150.00 | TAX OFFICE DOOR REPAIR |
| 134416-APC | 02/11/13 | MOELLER CONS & GLASS | \$156.40 | \$156.40 | REPLACE GLASS IN GRADER/PCT.4 |
| 134417-APC | 02/11/13 | MUSTANG RENTAL SERVICES | \$2,034.00 | \$2,034.00 | RE ISSUE PYMNT AFTER CK REFND SET TO PCT2 IT SHLDN'T HV BEEN SENT BACK |
| 134418-APC | 02/11/13 | MUSTANG TRACTOR & EQUIPMENT | \$2,100.00 | \$2,100.00 | EQUIP RENTAL-BACKHOE LOADERS/PCT.4 |
| 134419-APC | 02/11/13 | NAVASOTA FIRE AND SAFETY | \$120.00 | \$120.00 | ANNUAL CK/CO. JAIL |
| 134420-APC | 02/11/13 | OLD BURTON ROAD REPAIR | \$806.70 | \$806.70 | 5-CAT SEAL KITS/LABOR/PCT.2 |
| 134421-APC | 02/11/13 | OVAL TRANSPORT LLC | \$3,230.05 | \$3,230.05 | PCT. 2-HAUL BASE |
| 134422-APC | 02/11/13 | OVERHEAD DOOR COMPANY | \$1,182.68 | \$1,182.68 | REPAIR DOOR/EMS |
| 134423-APC | 02/11/13 | PFG-TEMPLE | \$2,224.33 | \$1,177.63 \$1,061.22 \$14.52cr | FOOD/TP & PT-CO.JAIL FOOD/CUPS/PT/TP-CO. JAIL ADJUSTMENT ON INMATE FOOD |
| 134424-APC | 02/11/13 | PITNEY BOWES INC | \$63.00 | \$63.00 | CONNECT + ADHESIVE TAPE 3/ROLLS |
| 134425-APC | 02/11/13 | PLUMB LEVEL, LLC | \$249.00 | \$249.00 | JANUARY SALT SERVICE/CO. JAIL |
| 134426-APC | 02/11/13 | PRECISION PRINTING AND OFFIC | \$954.37 | \$43.00 \$42.96 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$113.66 \$20.00 \$25.00 \$27.80 | SN:CNE-910082/HR COPIER SN:CUA-839523/ADULT PROBATION SN:CMH-136627/AUDITOR SN:SCBE-120717/VAULT SN:CIB-953198/CO.CLERK SN:C2I-259478/CDA COPIER SN:CML-139441/CT ROOM SN:C2H-253705/DC & CCL SN:CSL-157983/JP#1 SN:CRF-868470/JAIL SN:CML-139448/EMS SN:CGL-746472/CO JUDGE SN:CHC-624400/W.E. LIBRARY SN:C2C-228636/JUV. PROBATION SN:C2K-270215/TREAS |

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| | | | | \$25.00 | SN:C2J-263982/KNOX LIB |
| 134427-APC | 02/11/13 | PRESERVATION TEXAS | \$75.00 | \$75.00 | 2013 MEMBERSHIP |
| 134428-APC | 02/11/13 | PROFESSIONAL BI-LINGUAL SERV | \$227.50 | \$227.50 | INTERPRETER PLEA & ARRAIGNMENT |
| 134429-APC | 02/11/13 | ProLine Material, Inc | \$1,456.29 | \$1,456.29 | ASPFM GRADE IV PERFORMANCE COLD MIX TKT/PCT.1 |
| 134430-APC | 02/11/13 | ProSource Specialties | \$186.50 | \$186.50 | SEEDED BK MARKS/SILICON BRACELETS/SHIPPING/KNOX LIB |
| 134431-APC | 02/11/13 | QUALITY HOT-MIX INC | \$13,972.61 | \$13,972.61 | CONTRACT HAUL-PCT.2 |
| 134432-APC | 02/11/13 | QUILL CORPORATION | \$190.77 | \$36.45 \$79.99 \$25.49 \$48.84 | ENDUST/MAINT BATHROOM TISSUE/JP3 RUBBING ALCOHOL/JP3 FINGERTIP MOINSTENER/CH |
| 134433-APC | 02/11/13 | R&G TIRE SERVICE | \$25.00 | \$25.00 | FLAT TIRE REPAIR/PCT.4 |
| 134434-APC | 02/11/13 | REMON A. FINO, M.D., P.A. | \$209.64 | \$209.64 | PHYSICIAN SERV & LAB/X-RAY/IHC |
| 134435-APC | 02/11/13 | RICK YANCEY | \$403.40 | \$403.40 | REQUIRED IN SERVICE FOR JUSTICE OF THE PEACE (20 HOURS) |
| 134436-APC | 02/11/13 | RIPPLE LUMBER YARD, INC. | \$11.85 | \$11.85 | 3-BAGS CONCRETE MIX/PCT.2 |
| 134437-APC | 02/11/13 | RIVERSIDE TIRE CENTER | \$62.02 | \$62.02 | WIPER BLADE/INSPECTION/SO |
| 134438-APC | 02/11/13 | ROCKING B COWBOY SUPPLY | \$55.00 | \$55.00 | HAT/SCOTT MINYARD/SO |
| 134439-APC | 02/11/13 | SAM GASAWAY | \$150.00 | \$150.00 | CATCH/HAUL FEE-CASE #: 13-01-0292 |
| 134440-APC | 02/11/13 | SCHULTE ROOFING | \$1,485.00 | \$1,485.00 | REPLACE GRAVEL GUARD/PCT.3 |
| 134441-APC | 02/11/13 | SCOTT-MERRIMAN INC | \$4,697.07 | \$590.00 \$3,828.42 \$150.65 \$128.00 | 1,000-MANILA FOLDERS/LEGAL SIZE/CDA 20-REAMS REC. PAPER LETTER/30-RMS LEGAL/CC 2-OFFICIAL REC BINDERS/SHIPPING/CC 2 OFFICIAL RECORD BINDERS |
| 134442-APC | 02/11/13 | SEALY AUTO PARTS, INC | \$76.60 | \$39.11 \$37.49 | LAMPS, GROMMET, COUPLER/PCT.4 LMP LEN/PCT.4 |
| 134443-APC | 02/11/13 | SEALY DENTAL CENTER | \$60.00 | \$60.00 | REIMB: NON-SUFFICIENT/JILL BROD |
| 134444-APC | 02/11/13 | SEALY DENTAL CENTER | \$262.00 | \$262.00 | REIMB: NON-SUFFICIENT CK/ELLA BROWNING |
| 134445-APC | 02/11/13 | SEALY NEWS | \$79.75 | \$79.75 | HW JAILER/HW TAX OFFICE |
| 134446-APC | 02/11/13 | SEALY URGENT CARE CENTER & M | \$153.46 | \$153.46 | PHYSICIAN SERV & LAB/X-RAY/IHC |

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| 134447-APC | 02/11/13 | SHARON LUEDKE | \$44.00 | \$44.00 | CLEANING-IND CO. BLDG-JAN'13 |
| 134448-APC | 02/11/13 | SIDDONS-MARTIN EMERGENCY GRO | \$64.00 | \$64.00 | UNITY HANDLE/SHIPPING/SO |
| 134449-APC | 02/11/13 | SLIVA AUTOMOTIVE SERVICE | \$371.88 | \$371.88 | STEERING GEAR BOX/PCT.4 |
| 134450-APC | 02/11/13 | SOHAIL NOOR, MD | \$169.07 | \$169.07 | PHUSICIAN SERV/IHC |
| 134451-APC | 02/11/13 | SOUTH TEXAS COUNTY JUDGES AN | \$300.00 | \$300.00 | ANNUAL DUES/BILSKI/TURNER/RINN/REICHARDT/KING |
| 134452-APC | 02/11/13 | SOUTHERN AIR SERVICES | \$290.00 | \$120.00 | REPAIR CONTROL WIRING & DISCONNECT BOX-VANDALISM-KNOX LIB |
| | | | | \$170.00 | REPAIR WIRING FROM VANDALISM/KNOX LIB |
| 134453-APC | 02/11/13 | SPARKLETT'S AND SIERRA SPRING | \$38.25 | \$38.25 | DRINKING WATER/JURORS |
| 134454-APC | 02/11/13 | SPEEDY STOP | \$192.59 | \$192.59 | REIMB: NON-SUFFICIENT CK/DANA LAMBERT |
| 134455-APC | 02/11/13 | STERICYCLE, INC. | \$640.68 | \$342.12 | HAZ WASTE DISPOSAL/EMS ST.1 |
| | | | | \$298.56 | HAZ WASTE DISPOSAL/EMS ST. 2 |
| 134456-APC | 02/11/13 | STEVE J MACKO | \$77.41 | \$77.41 | REIMB: MILEAGE-ATTENDING PLACEMENT MTG |
| 134457-APC | 02/11/13 | SUSAN BERK-SELIGSON | \$4,347.60 | \$4,347.60 | EXPERT FEE/C.CERNA 2009-0091 |
| 134458-APC | 02/11/13 | SYNERGY RADIOLOGY ASSOC | \$6.95 | \$6.95 | LAB/X-RAY/IHC |
| 134459-APC | 02/11/13 | TARGET STORE | \$117.73 | \$117.73 | FOSTER CHILD/CLOTHING |
| 134460-APC | 02/11/13 | TARGET STORE | \$150.00 | \$150.00 | FOSTER CHILD/CLOTHING |
| 134461-APC | 02/11/13 | TARGET STORE | \$87.87 | \$87.87 | FOSTER CHILD/CLOTHING |
| 134462-APC | 02/11/13 | TARGET STORE | \$115.80 | \$115.80 | FOSTER CHILD/CLOTHING |
| 134463-APC | 02/11/13 | TARGET STORE | \$110.86 | \$110.86 | FOSTER CHILD/CLOTHING |
| 134464-APC | 02/11/13 | TEAM SYSTEMS | \$288.00 | \$288.00 | DIMENSION LAUNDRY DETERGENT/CO. JAIL |
| 134465-APC | 02/11/13 | TECH MEDICAL | \$172.50 | \$172.50 | SAFETY GLOVES/SO |
| 134466-APC | 02/11/13 | TEXAS ALCOHOL & DRUG TESTING | \$1,325.34 | \$36.48 | NEW HIRE URINE SCREEN/ALLINSMITH |
| | | | | \$36.48 | 1-NEW HIRE URINE SCREEN/MUNOZ,VERONICA |
| | | | | \$237.60 | 8-NEW HIRE BREATH TESTS |
| | | | | \$786.54 | RANDOM 4TH QTR DRUG SCREENING |
| | | | | \$36.48 | URINE DRUG SCREENING/CHARITY JAMES |
| | | | | \$191.76 | 4-BREATH ALCO TEST/2-URINE SCREEN TEST |
| 134467-APC | 02/11/13 | TEXAS ASSOCIATION OF COUNTIE | \$1,090.00 | \$1,090.00 | ANNUAL TAC DUES/2013 |
| 134468-APC | 02/11/13 | THE BUG DOCTOR | \$90.00 | \$45.00 | GENERAL PEST CONTROL/EMS ST.2 |

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| | | | | \$45.00 | GENERAL PEST CONTROL/EMS ST.4 |
| 134469-APC | 02/11/13 | THE HARTFORD | \$5,255.96 | \$2,276.38 | RENEWAL ACCIDENT POLICY/BELLVILLE/CAT SPRING/SEALY & WALLIS VFD/FIREFIGHTER ACCIDENT/POLICY# 61VP131009 |
| | | | | \$2,979.58 | RENEWAL ACCIDENT POLICY/BLIBLERVILLE/INDUSTRY/NEW ULM/SAN FELIPE/FRYDEK & SHELBY VFD/FIREFIGHTER ACCIDENT, POLICY#61VP120944 |
| 134470-APC | 02/11/13 | THE MERGEL LAW FIRM | \$562.50 | \$562.50 | LEGAL SERV-JAN'13/CTY JUDGE/HR/SHERIFF/CDA |
| 134471-APC | 02/11/13 | TOSHIBA AMERICA BUSINESS SOL | \$68.80 | \$68.80 | SN:CHC624400/IND CO BLDG |
| 134472-APC | 02/11/13 | TRAFCO INDUSTRIES INC. | \$2,236.00 | \$2,236.00 | PCT.2-26-SIGNS; 100-U-CHAN POST |
| 134473-APC | 02/11/13 | TRAVIS COUNTY MEDICAL EXAMIN | \$2,600.00 | \$2,600.00 | FORENSIC SERV/PORTER, CALDINE CHARLES/JP3 |
| 134474-APC | 02/11/13 | TRISH SUROVIK | \$390.00 | \$97.50 | INDIVIDUAL COUNCELING SESSIONS/JUVENILE |
| | | | | \$292.50 | INDIVIDUAL COUNSELING/ASSESSMENT EVAL & REPORT/JUV |
| 134475-APC | 02/11/13 | TYLER TECHNOLOGIES, INC. | \$257.46 | \$257.46 | 3PART LG CNTY RECEIPTS-2,000/TREAS |
| 134476-APC | 02/11/13 | Texas AgriLife | \$170.00 | \$170.00 | REG/2013 S.REGION FCS RETREAT/MICHELLE ALLEN |
| 134477-APC | 02/11/13 | U.S. BANCORP EQUIPMENT FINAN | \$105.04 | \$105.04 | SN:CRF-868470/CO.JAIL |
| 134478-APC | 02/11/13 | U.S. BANCORP EQUIPMENT FINAN | \$209.33 | \$209.33 | COPIER SN C2H253705/CCL&DIST CLERK |
| 134479-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$102.55 | \$102.55 | SN:C2C-228636/JUV PROBATION |
| 134480-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$269.66 | \$269.66 | SN:C2K268034/COUNTY CLERK |
| 134481-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$247.74 | \$116.40 | SN:CML139441/EMS COPIER |
| | | | | \$131.34 | SN:CML139448/2ND FLR CRT ROOM COPIER |
| 134482-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$79.54 | \$79.54 | SN:CSL-157983/JP1 COPIER |
| 134483-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$137.02 | \$137.02 | COPIER SN C21259478/CDA |
| 134484-APC | 02/11/13 | U.S. BANK EQUIPMENT FINANCE | \$97.00 | \$97.00 | SN:CSI259351-INDUSTRY CO BLDG |
| 134485-APC | 02/11/13 | U.S. POSTAL SERVICE | \$460.00 | \$460.00 | 8 ROLLS STAMPS/JP#3 & 2 ROLLS STAMPS DPS |
| 134486-APC | 02/11/13 | VERIZON SOUTHWEST | \$63.74 | \$63.74 | PHONE EMS ST.4 |
| 134487-APC | 02/11/13 | VERIZON WIRELESS | \$15.06 | \$15.06 | BMS/TELEMENTARY |
| 134488-APC | 02/11/13 | VINCIK'S BLDG. SUPPLY | \$100.86 | \$85.60 | PVC PIPE/CUT/PCT.1 |
| | | | | \$10.78 | LYSOL/MR CLEAN/PCT.1 |

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| | | | | \$7.48 | SPONGE/PCT.1 |
| | | | | \$3.00cr | CREDIT ON TRASH BAGS/PCT 1 |
| 134489-APC | 02/11/13 | VINCIK'S BUILDING SUPPLY | \$1,431.78 | \$125.29 | BLADE UTIL/CO.JAIL |
| | | | | \$5.99 | CAM LOCK/CO.JAIL |
| | | | | \$17.96 | GALV WIRE/MIRROR CLIP/CO. JAIL |
| | | | | \$2.79 | KRAZY GEL/CO. JAIL |
| | | | | \$19.88 | DRILL BILL/HOLLOW WALL ANCHO/CO. JAIL |
| | | | | \$2.99 | SUPPORT SHELF & ROD/CO. JAIL |
| | | | | \$181.94 | CEILING TILE/TARP/CO.JAIL |
| | | | | \$6.98 | SEALR/COVER BOX/CO. JAIL |
| | | | | \$10.02 | KEY/KEY RING/CO. JAIL |
| | | | | \$222.60 | CELING TILE/CO. JAIL |
| | | | | \$278.25 | CELING TILE/CO. JAIL |
| | | | | \$54.75 | SCREEN SUPS/CO. JAIL |
| | | | | \$1.49 | PAD FELT/CO. JAIL |
| | | | | \$278.25 | CELING TILE/CO. JAIL |
| | | | | \$222.60 | CEILING TILE/CO.JAIL |
| 134490-APC | 02/11/13 | VINCIK'S BUILDING SUPPLY | \$660.31 | \$50.39 | BULB/ROPE/CH |
| | | | | \$14.99 | PADLOCK FOR EVIDENCE CARGO BOX/SO |
| | | | | \$42.41 | DECK SCREW/BATTRY PHOTO/KEY/CH |
| | | | | \$113.76 | TAPE/PAINT BRUSH/ROLLER/EMS |
| | | | | \$27.56 | PVC/WOOD/HINGE/EMS |
| | | | | \$112.83 | BULB/SCREW/WASHER/WOOD/EMS |
| | | | | \$3.58 | PIPE INSULATION/PCT.2 |
| | | | | \$7.08 | BULB/WIRE/EMS |
| | | | | \$69.66 | WOOD/BRACKET/BIT/DECK SCREW/DA |
| | | | | \$56.96 | BRACKETS/WOOD/DA |
| | | | | \$66.13 | SHELF BRACKET/ANCH/DRYWALL/SCRW/DA |
| | | | | \$49.77 | SPRYPNT/TAPE/CABLE TIE/CH |
| | | | | \$0.88 | NUT/WASHER/BOLT/CH |
| | | | | \$44.31 | WEDGE/HAMER/GLUE/LUBE/PATCH/CH |
| 134491-APC | 02/11/13 | VISUAL PROMOTIONS | \$71.00 | \$54.00 | EMB ON C.P. SHIRTS/EMS |
| | | | | \$17.00 | EMB ON C.P. POLO'S/EMS |
| 134492-APC | 02/11/13 | VULCAN CONSTRUCTION | \$5,276.70 | \$1,881.46 | PCT.2-LRA PREMIX |
| | | | | \$3,395.24 | LRA PREMIX/PCT.2 |
| 134493-APC | 02/11/13 | W.A. VIRNAU & SONS, INC. | \$1,588.97 | \$1,588.97 | OIL/LOCKNUT/FILTER/PCT.2 |
| 134494-APC | 02/11/13 | WALLIS POSTMASTER | \$46.00 | \$46.00 | PO BOX RENTAL/CONST PRC 4 |
| 134495-APC | 02/11/13 | WALMART COMMUNITY | \$157.19 | \$157.19 | MISC SUPPLIES FOR SHOP/PCT.4 |
| 134496-APC | 02/11/13 | WALTERS PHARMACY | \$629.75 | \$629.75 | JUV PRESCRIPTION |
| 134497-APC | 02/11/13 | WELTON E HILL MD | \$33.27 | \$33.27 | PHYSICIAN SERV/IHC |
| 134498-APC | 02/11/13 | WEST PAYMENT CENTER | \$1,878.10 | \$350.55 | WEST COMPLETE LIBRARY-BKS & BOUND VOLUMES/LL |

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| | | | | \$162.00 | WEST INFO CHARGES/CDA |
| | | | | \$350.55 | VERNONS CIV & ST/LL |
| | | | | \$1,015.00 | TX VERN ST-CIV & EDUC/DA |
| 134499-APC | 02/11/13 | WITTENBURG PRINTING | \$3,286.71 | \$42.00 | 1,000-CARDS/SO |
| | | | | \$35.50 | 500-VEHICLE CHECK CARDS/SO |
| | | | | \$786.71 | PROPERTY RECEIPT/SO |
| | | | | \$2,422.50 | POLICY MANUALS/SO |
| 134500-APC | 02/11/13 | WITTNER PLUMBING COMPANY | \$1,447.32 | \$1,447.32 | INSTALLED CIRCULATING PUMP&TIMER, TWO ISOLATION VALVES FOR CIRCULATING PUMP, AIR BLEED OFF VALVE/REPAIRED LEAK WATER HEATER/WENDT STREET |
| 134501-APC | 02/11/13 | XEROX CORPORATION | \$1,131.30 | \$179.95 | SN:WRT-013003/SO COPIER |
| | | | | \$184.67 | SN:L99-370752/EMS COPIER |
| | | | | \$145.61 | SN: WRR-556611/TAX OFFICE COPIER |
| | | | | \$94.42 | SN:TFW-010534/JP4 |
| | | | | \$189.55 | SN:TFW-011021/JP3 COPIER |
| | | | | \$337.10 | SN:UTV-805320/TX AGRI COPIER |
| 134502-APC | 02/11/13 | XPERNET SERVICES, INC. | \$1,180.00 | \$1,180.00 | SONICWALL/KNOX/SONICWALL/JAIL |
| 134503-APC | 02/25/13 | A L & M BUILDING | \$379.99 | \$37.53 | BRUSH/MARKING SPRAY/PCT.3 |
| | | | | \$97.35 | PVC PIPE/PCT.3 |
| | | | | \$5.88 | SCRW/EYE BOLTS/PCT.3 |
| | | | | \$22.99 | BLUEMASK TAPE/SO |
| | | | | \$216.24 | GALV POLE/GLOVE/PLYWOOD/PCT.4 |
| 134504-APC | 02/25/13 | ACE ENVIRONMENTAL | \$425.00 | \$425.00 | INSTALLED REBUILT AERATOR |
| 134505-APC | 02/25/13 | ACS PRIMARY CARE PHYS SW PA | \$191.96 | \$191.96 | PHYSICIAN SERV/IHC |
| 134506-APC | 02/25/13 | ALLSTAR WRECKER SERVICE | \$106.50 | \$106.50 | WRECKER SERV & MILEAGE/SO |
| 134507-APC | 02/25/13 | AMAZON.COM | \$317.29 | \$4.00 | 1-BOOK/KNOX LIBRARY |
| | | | | \$146.98 | 12-BOOKS/KNOX LIBRARY |
| | | | | \$43.63 | 4-BOOKS/KNOX LIBRARY |
| | | | | \$122.68 | 9-BOOKS/KNOX LIBRARY |
| 134508-APC | 02/25/13 | AQUA BEVERAGE COMPANY | \$69.78 | \$69.78 | DRINKING WATER/CDA |
| 134509-APC | 02/25/13 | AT&T | \$1,276.86 | \$101.96 | PHONE/PCT.4-CO. BARN |
| | | | | \$178.75 | MNTHLY SERV & INTERNET/EMS |
| | | | | \$996.15 | MO CHARGES & LD-SO,DPS,JP3 |
| 134510-APC | 02/25/13 | AUSTIN COUNTY EMERGENCY | \$72.00 | \$12.00 | 1-SIGN/PCT.1 |
| | | | | \$36.00 | 3-SIGNS/PCT.2 |
| | | | | \$24.00 | 2-SIGNS/PCT.1 |
| 134511-APC | 02/25/13 | AUSTIN ENVIRONMENTAL, INC. | \$1,000.00 | \$1,000.00 | ASBESTOS INSPEC-TESTING AND REPORT/CC |

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| 134512-APC | 02/25/13 | BARBEE SERVICES INC. | \$24.00 | \$24.00 | 3-FIRE EXTINGUISHER INSPECTION/WALLIS CO BLDG |
| 134513-APC | 02/25/13 | BELINDA HOWARD | \$30.00 | \$30.00 | JUVENILE RESTITUTION |
| 134514-APC | 02/25/13 | BELLVILLE AUTO CARE | \$234.77 | \$83.39 | FLEX/GREASE/GREASE GUN/PCT.1 |
| | | | | \$142.41 | FITTINGS/FUEL,OIL & AIR FILTER/PCT.1 |
| | | | | \$8.97 | GLASS CLEANER/SCOTT RAGS ROLL/PCT.1 |
| 134515-APC | 02/25/13 | BELLVILLE AUTO CARE CENTER I | \$54.77 | \$45.04 | U-JOINT-PCT.2 |
| | | | | \$9.73 | FLT KT/PCT.2 |
| 134516-APC | 02/25/13 | BELLVILLE GENERAL HOSPITAL | \$1,437.97 | \$292.15 | HOSPITAL OUT-PATIENT/LONNIE LONG |
| | | | | \$250.80 | OUTPATIENT SERV/HERMAN L. DAVIS |
| | | | | \$839.16 | HOSPITAL-OUT PATIENT SERV/IHC |
| | | | | \$55.86 | HOSPITAL-OUT PATIENT SERV/IHC |
| 134517-APC | 02/25/13 | BELLVILLE HOSPITAL PHARMACY | \$120.76 | \$120.76 | EMS DRUG ORDER |
| 134518-APC | 02/25/13 | BELLVILLE TIRE LLC | \$14.50 | \$14.50 | ST INSPECTION/PCT.1 |
| 134519-APC | 02/25/13 | BERNARDO TRUCKING CO. | \$8,668.28 | \$3,964.84 | PCT 1/CONTRACT HAUL/TY A GR2-297.37 TONS |
| | | | | \$3,288.67 | PCT 1/HAULED 246.26 TONS TY A GR 2 |
| | | | | \$1,414.77 | PCT.2/CONTRACT HAUL 104.98 TONS TY A GR 2 |
| 134520-APC | 02/25/13 | BILL KINSAUL, CLERK OF COURT | \$3.00 | \$3.00 | COURT DOCUMENTS/09-117CG/JERRY SHEPARD |
| 134521-APC | 02/25/13 | BOUND TREE MEDICAL, LLC | \$2,946.42 | \$2,893.14 | MIS SUPPS/EMS |
| | | | | \$53.28 | NOTEBOOK VITAL STATISTICS/EMS |
| 134522-APC | 02/25/13 | BRADLEY HANATH | \$26.95 | \$26.95 | CYCLE OIL/OIL FILTER-WEEDEATER & MOWER/CO. JAIL |
| 134523-APC | 02/25/13 | BRENHAM BANNER-PRESS | \$96.00 | \$96.00 | HELP WANTED AD/SO |
| 134524-APC | 02/25/13 | BRENHAM OFFICE SUPPLY | \$1,763.15 | \$123.44 | INK CARTRIDGE/JF#3 |
| | | | | \$86.44 | ENVELOPES/FILE FOLDER-SO |
| | | | | \$647.94 | 6-BLK CHAIRS/SO |
| | | | | \$17.57 | DRY ERASE MARKERS/TAX OFFICE |
| | | | | \$100.41 | PAPER/TAX OFFICE |
| | | | | \$16.01 | LYSOL/TRASH BAGS-W.E. LIBRARY |
| | | | | \$29.98 | KITCHEN GARBAGE BAGS/JF#3 |
| | | | | \$28.73 | CLEANING SUPPS/SEALY CO. BLDG |
| | | | | \$104.21 | FOLDERS/SHEET PROTECTOR-SO |
| | | | | \$181.89 | PAPER, FASTNER-SO |
| | | | | \$59.70 | NAKA RIBBON/TAX |
| | | | | \$149.88 | CD-R/CD SLEEVE/PACKING TAPE/LABEL-SO |
| | | | | \$52.33 | STENO NOTEBK/CATALOG ENVEL/CH SUPP |
| | | | | \$14.68 | AVERY LABEL/AGRILIFE |
| | | | | \$117.21 | PENS/POST-IT'S/PAKG TAPE/CH |
| | | | | \$3.03 | DESK CALENDAR/EMS |
| | | | | \$29.70 | LIFT OFF TAPE/TAX OFFICE |

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| 134525-APC | 02/25/13 | BROOKSHIRE BROTHERS | \$288.09 | \$76.16 | DETERGENT/INMATE FOOD |
| | | | | \$76.86 | INMATE FOOD |
| | | | | \$68.48 | FOOD-CO. JAIL |
| | | | | \$66.59 | FOOD/CO. JAIL |
| 134526-APC | 02/25/13 | BRYAN RADIOLOGY ASSOC. | \$58.77 | \$6.95 | LAB/X-RAY-BETHEL EUGENE WAGERS JR |
| | | | | \$6.14 | LAB/X-RAY/BETHEL EUGENE WAGERS JR |
| | | | | \$39.00 | LAB/X-RAY/KYLE JOHNSON |
| | | | | \$6.68 | LAB/X-RAY/IHC |
| 134527-APC | 02/25/13 | CALVIN GARVIE | \$2,575.00 | \$2,575.00 | INDIGETNS APPTD ATTY |
| 134528-APC | 02/25/13 | CAROLYN BILSKI | \$64.13 | \$64.13 | REIMB: MILEAGE TO H-GAC BRD MTG & TOLL FEE |
| 134529-APC | 02/25/13 | CAROLYN SMITH | \$725.00 | \$725.00 | RESTITUTION |
| 134530-APC | 02/25/13 | CARRIE GREGOR | \$218.46 | \$218.46 | REIMB:MILEAGE/REPAIR COSTS FOR DATE & FILE STAMP MACHINE/CC |
| 134531-APC | 02/25/13 | CEMEX, INC. | \$10,874.24 | \$214.00 | PCT.2-ST BASE/53.50 TONS |
| | | | | \$841.42 | PCT.2-ST BASE/197.98 TONS |
| | | | | \$234.09 | PCT.1/ST BASE/55.08 TONS |
| | | | | \$112.36 | PCT.2-ST BASE/28.09 TONS |
| | | | | \$212.96 | PCT.2-ST BASE/53.24 TONS |
| | | | | \$940.45 | PCT.2-ST BASE/221.28 TONS |
| | | | | \$120.45 | PCT.1/ST BASE/38.34 TONS |
| | | | | \$105.68 | PCT.2-ST BASE/26.42 TONS |
| | | | | \$105.92 | PCT.2-ST BASE/26.48 TONS |
| | | | | \$1,238.22 | PCT.2-ST BASE/12-LOADS 291.34 TONS |
| | | | | \$232.48 | PCT.1/ST. BASE-54.70TONS |
| | | | | \$844.62 | PCT.2-ST BASE/8-LOADS 198.73 TONS |
| | | | | \$215.60 | PCT.2-ST BASE/53.90 TONS |
| | | | | \$1,671.59 | PCT.2-ST BASE/16 LOADS-393.31 TONS |
| | | | | \$1,667.99 | PCT.2-ST BASE/16-LOADS/392.47TONS |
| | | | | \$214.28 | PCT.2-ST BASE/53.57 TONS |
| | | | | \$1,675.56 | PCT.2-ST BASE/394.25 TONS |
| | | | | \$226.57 | PCT.1/ST BASE-53.31 TONS |
| 134532-APC | 02/25/13 | CHANEY & CHANEY | \$7,700.00 | \$7,700.00 | 38.5 HRS-BKKEEPING & RECONCILE SERV FOR FISCAL YR OCT' 11 |
| 134533-APC | 02/25/13 | CHARLES HOLMSTEN | \$210.00 | \$210.00 | VOGEL/RAPID DRG SCRN/EXAM/ANENBERG/LUNSFORD-SO |
| 134534-APC | 02/25/13 | CHARLIE TALLERINE ELECTRIC | \$102.33 | \$102.33 | REPAIR 2-LIGHTS & MATERIALS/W.E. LIBRARY |
| 134535-APC | 02/25/13 | CHERYL KOLLATSCHNY | \$299.06 | \$299.06 | REIMB: MILEAGE/HOTEL-MANDATORY JP SCHOOLING |
| 134536-APC | 02/25/13 | CIGNA HEALTHCARE | \$1,319.00 | \$1,319.00 | REFUND: CLAIM WAS FILED PAST TIMELY FILING LIMIT |

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| 134537-APC | 02/25/13 | COLORADO COUNTY OIL CO | \$20,331.36 | \$3,841.79 | 200 GAL-GAS; 960 GAL-DIESEL/PCT.3 \$113.40 2-CASES OIL/PCT.4 \$980.58 291 GAL DIESEL/PCT.2 \$3,071.70 900 GALL DIESEL/PCT.4 \$1,184.31 PCT.2-DIESEL/347 GALLONS \$59.60 VENT CAP/FARM NOZZLES/PCT.4 \$1,728.72 508 GALS DIESEL/PCT.2 \$243.66 OIL/PCT.4 \$366.00 12-VOLT PUMP/SO \$4,041.60 1200 GAL DIESEL/PCT.1 \$4,700.00 250 BLK-OIL; 175 BLK-TRACTOR FLUID/PCT.1 |
| 134538-APC | 02/25/13 | COLORADO MATERIALS, LTD. | \$1,004.99 | \$187.51 | PCT.2/CITY BASE-50 TONS \$185.67 PCT 1-CITY BASE/49.51 TONS \$97.31 PCT 1/CITY BASE-25.95 TONS \$221.22 PCT.2/CITY BASE-52.05 TONS \$109.27 PCT.1/CITY BASE/25.71 TONS \$101.07 PCT.1/CITY BASE/23.78 TONS \$102.94 PCT.2/CITY BASE/24.22 TONS |
| 134539-APC | 02/25/13 | CONCORD MEDICAL GROUP | \$260.43 | \$79.62 | PHYSICIAN SERV/HERMAN L. DAVIS \$79.62 PHYSICIAN SERV/LONNIE LONG \$101.19 PHYSICIAN SERV/LONNIE LONG |
| 134540-APC | 02/25/13 | CREATIVE PRODUCTS SOURCE, INC | \$185.63 | \$185.63 | SHERIFF LINE BARRICADE TAPE/SO |
| 134541-APC | 02/25/13 | CRIME VICTIM'S | \$64.00 | \$32.00 | CONF REG & SHIRT/JAMIE PHILLIPS \$32.00 CONF REGISTRATION & T-SHIRT/DENISE MURSKI |
| 134542-APC | 02/25/13 | CRIME VICTIM'S | \$30.00 | \$30.00 | REGISTRATION/CRIME VICTIM'S CONF/BARBARA REINHARDT |
| 134543-APC | 02/25/13 | DANA BAKER | \$150.00 | \$150.00 | CRT APPTD ATTY AD LITEM FOR CHILD |
| 134544-APC | 02/25/13 | DASH MEDICAL GLOVES | \$209.70 | \$209.70 | EXAM GLOVE/SO |
| 134545-APC | 02/25/13 | DEALER ELECTRICAL SUPPLY | \$71.06 | \$71.06 | TALLERINE/EMS |
| 134546-APC | 02/25/13 | DENNIS R. KING | \$337.23 | \$337.23 | REIMB: MILEAGE/HOTEL FOR JUDGE'S CONF/DENNIS KING |
| 134547-APC | 02/25/13 | DIRECTV | \$20.23 | \$20.23 | CHOICE MNTHLY CABLE/EMS ST.4 |
| 134548-APC | 02/25/13 | DOGGETT HEAVY MACHINERY SVCS | \$70.38 | \$70.38 | PRESSURE SWITCH/SHIPPING/PCT.2 |
| 134549-APC | 02/25/13 | DON R BOSSE, MD | \$333.34 | \$333.34 | AC HEATH AUTHORITY |
| 134550-APC | 02/25/13 | DON R. BOSSE, M.D. | \$1,620.00 | \$1,620.00 | INMATE MED VISITS/JAN'13 |
| 134551-APC | 02/25/13 | DURA WAX CO. INC. | \$387.75 | \$387.75 | FINISH/STRIPPER/FLOOR PADS/CO. JAIL |

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| 134552-APC | 02/25/13 | EXPRESS MOTOR EXCHANGE | \$3,400.00 | \$3,400.00 | REAR BUSHINGS ON FREIGHTLINER/PCT.1 |
| 134553-APC | 02/25/13 | FORT BEND COUNTY JUVENILE PR | \$4,155.40 | \$4,155.40 | JUVENILE DETENTION |
| 134554-APC | 02/25/13 | FOUR COUNTY AUCTION | \$92.05 | \$92.05 | REMAIN BAL/2-DONKEY & 1-HORSE/CASE# 13-01-0109/13-01-0292 |
| 134555-APC | 02/25/13 | FOURIER FAMILY DENTISTRY | \$616.00 | \$233.00 \$383.00 | EXAM/FILM/SURGICAL EXT/LILLY EXAM/FILM/2-SURGICAL EXT/MARSHALL |
| 134556-APC | 02/25/13 | FULL COMPASS SYSTEMS, LTD | \$91.61 | \$91.61 | SEMINAR TABLE/SHIPPING-EXTENTION OFFICE |
| 134557-APC | 02/25/13 | G & K SERVICES | \$85.48 | \$27.09 \$27.09 \$31.30 | UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS-PCT.4 |
| 134558-APC | 02/25/13 | G&K SERVICES | \$189.01 | \$53.81 \$37.22 \$30.71 \$36.56 \$30.71 | UNIFORM SHIRTS-PCT.1 UNIFORM SHIRTS-PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS-PCT.1 |
| 134559-APC | 02/25/13 | GALLS, LLC | \$363.52 | \$363.52 | BADGES/LEATHER CASES/STATE SEAL-SO |
| 134560-APC | 02/25/13 | GOVERNMENT FINANCE OFFICERS | \$225.00 | \$225.00 | GFOA MEMBERSHIP DUES/B.JEZ |
| 134561-APC | 02/25/13 | HD SUPPLY FACILITIES MAINTEN | \$31.96 | \$31.96 | SPRAY BUFF FOR FLOORS/CH |
| 134562-APC | 02/25/13 | HERRMANN INTERNATIONAL | \$658.37 | \$658.37 | AIR FLT/LUBE/COOLANT/FLT/PCT.2 |
| 134563-APC | 02/25/13 | HI-WAY EQUIPMENT CO. | \$250.34 | \$250.34 | SENSOR/FREIGHT/PCT.1 |
| 134564-APC | 02/25/13 | HLAVINKA EQUIPMENT COMPANY | \$523.20 | \$261.60 \$261.60 | VALVE, SOLENOID/PCT.4 VAVE, SOLENOID/PCT.4 |
| 134565-APC | 02/25/13 | HOMETOWN HARDWARE | \$122.12 | \$52.95 \$10.99 \$24.48 \$17.36 \$16.34 | GLOVE/BULB/PCT.4 ECHO LINE/PCT.4 CHAIN/CHAINSAW FILE/PCT.4 VALV/ELBOW/THREAD/VALV BOX/PCT.4 NIPPLE/COUPLE/ELBOW/PCT.4 |
| 134566-APC | 02/25/13 | HOUSTON WAREHOUSE | \$653.27 | \$437.02 \$216.25 | HDPE 24V/SHIPPING-PCT.4 LUCAS STARTER/PCT.4 |
| 134567-APC | 02/25/13 | IMPRESS | \$628.94 | \$424.96 \$203.98 | INK & TONERS/CH PRINTER CARTRIDGES/80 & JUV |
| 134568-APC | 02/25/13 | INDUSTRIAL SCALE CO. INC. | \$2,072.31 | \$2,072.31 | SERVICE CALL - TRUCK SCALE/SO |
| 134569-APC | 02/25/13 | INDUSTRY GENERAL REPAIR SHOP | \$586.98 | \$586.98 | CK BREAKS/ROTOR/PADS & TUNE UP/'85 CHEVY/PCT.2 |

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| 134570-APC | 02/25/13 | INDUSTRY TELEPHONE | \$29.32 | \$29.32 | TELEPHONE/W.E. LIBRARY |
| 134571-APC | 02/25/13 | INGRAM LIBRARY SERVICES | \$93.14 | \$14.86 | 1-BOOK/W.E. LIBRARY |
| | | | | \$14.86 | 1-BOOK/KNOX LIBRARY |
| | | | | \$14.87 | 1-BOOK/KNOX LIBRARY |
| | | | | \$1.78 | BARCODES/MYLAR JKT/SPINE LABEL/KNOX LIB |
| | | | | \$30.83 | 2-BOOKS/W.E. LIBRARY |
| | | | | \$15.94 | 1-BOOK/W.E. LIBRARY |
| 134572-APC | 02/25/13 | INTERSTATE BILLING SERVICE | \$69.14 | \$69.14 | KIT-VALVE/PCT.4 |
| 134573-APC | 02/25/13 | JAMES RIVERA | \$600.00 | \$600.00 | ATTY JAMES RIVERA/NOEL CERNA |
| 134574-APC | 02/25/13 | JAN ALLEN | \$150.00 | \$150.00 | CRT APPTD ATTY AD LITEM FOR MOTHER |
| 134575-APC | 02/25/13 | JANICEK'S PLUMBING | \$113.16 | \$113.16 | ADJ WTR CLOSET/INST. AERATOR ON LAV & OUTSIDE FAUCET/EMS |
| 134576-APC | 02/25/13 | JEFFREY D. YARBROUGH | \$1,450.00 | \$750.00 | INVESTIGATION-RACCOON BEND/4-MURDERS |
| | | | | \$700.00 | INVESTIGATION-RACCOON BEND/4-MURDERS |
| 134577-APC | 02/25/13 | JERRY BROWN | \$12.00 | \$12.00 | REPAIR FLAT/PCT.4 |
| 134578-APC | 02/25/13 | JOHN C ROSSELLI | \$28.01 | \$28.01 | 2-FLOOR CLNR |
| 134579-APC | 02/25/13 | JUNIOR LIBRARY GUILD | \$342.00 | \$342.00 | 2-BOOKS/W.E. LIBRARY |
| 134580-APC | 02/25/13 | KAETHERYNE B. KYRIELL | \$500.00 | \$500.00 | DEP REPORTER SERV/2-DAYS |
| 134581-APC | 02/25/13 | KARLI ILLICH KENNEL | \$2,575.00 | \$2,575.00 | INDIGENTS APPTD ATTY |
| 134582-APC | 02/25/13 | KAUFFMAN TIRE/HOUSTON | \$258.56 | \$129.28 | 1-TIRE/SO |
| | | | | \$129.28 | 1-TIRE/SO |
| 134583-APC | 02/25/13 | KEVIN J. SEIGLER | \$11,200.62 | \$469.48 | PULLED PASS SIDE REAR AIR RIDE DWN & REPL BRKN U-BOLTS & NUTS & ASM & TORQUES TO SPECS/6.5HRS LABOR |
| | | | | \$112.50 | RAN DIAGNOSTICS-FOUND DEF FULL-IT WASN'T-CLEARED CODES & TEST DROVE/2.5HRS LABOR |
| | | | | \$622.34 | REPLACE ELEC BRAKE MTR & MNTING SEALS TO STOP LEAK/4HRS LAB |
| | | | | \$699.50 | REPLACED ALTERNATOR/4.5 HRS LABOR |
| | | | | \$278.11 | PULL CATALYST & WELD/REMOVE BRKEN BOLT OUT OF EXHAUST & INSTALL/5.5HRS LABOR |
| | | | | \$112.50 | CK-UNIT STALLING GOING DWN FRWAY/FND MISSCOMMUNICATION BETWEEN ACC & BRAKE PEDAL/CLEARED CODE-2.5HRS LABOR |
| | | | | \$822.64 | U-25A/INST HARDWARE IN FLR FOR BACK PLATE, SEALED FLR INST 1/4 STEEL PLATE UNDER FLR TO BRACE PLATE ANCHORS/WIRED PWR LEADS FOR WENCH |

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| | | | | | FROM BOX-ADD BREAKER @ BATT/CK SMOKE SMELL IN ELEC COMPARTMENT-12HRS LABOR |
| | | | \$389.31 | | DRAINED TANK, FLUSH & BACKFLUSH LINES TO REMOVE GAS FROM DIESEL/REP FUEL FILTER AND ASM-TEST DROVE/ 6.5HRS LABOR |
| | | | \$528.97 | | RMV CAPTAINS CHAIR/INST FLR HARDWARE FOR WNCH & RAN PWR CABLE INTO ELECTRICAL COMPARTMENT-7HRS LABOR |
| | | | \$1,235.20 | | REPL AIR PUMP FOR AIR RIDE SEAT-FND LEAK-CAUSING PUMP TO FAIL/REPAIRED LEAK AND TESTED/INST NEW STEP-7HRS LABOR |
| | | | \$1,600.78 | | CK PWRSTEERING LEAK-HYDROBOOST & ELEC BRAKE MTR LEAKING REPLACE BOTH&ASM/CNG PWRSTEERING FLTR & FILLED/REM STEP SO UNIT WILL WK/8HRS LABOR |
| | | | \$210.59 | | OIL & FILTER CHANGE/REPLACED 2-YELLOW CLEARENCE LIGHTS ON BOX/\$50.55 LABOR |
| | | | \$84.08 | | OIL & FILTER CHANGE/\$43.58 LABOR FEE |
| | | | \$1,429.33 | | U-31B/REP COMPRESSOR, DRYER, ORFICE LINE/EVAC SYST & CHARGE |
| | | | \$112.50 | | U-25A/CK PASS SIDE TIRE-UNIT RAN OVER CONCRETE-INSPECTED TO FIND WHEEL COV MESSED UP/REPLACED WITH U-26A'S LABOR-2.5HRS |
| | | | \$501.56 | | CK SMELL UNDER HOOD-BOTH BATTS OVERCHARGED-RPLACED BOTH BATTS & CK CHARGING SYST FOUND BAD ALTERNATOR-4.5HRS LABOR/WP |
| | | | \$573.10 | | REPLACE ALTERNATOR & AMP FUSE-CK CHARGING SYST/CK PATIENT COMPARTMENT FUSE BOARD-1 FUSE BAD/REPLACED & TEST DROVE-4.5HRS LABOR |
| | | | \$866.65 | | REP FAN CLUTCH/FOUND LEAK-FRNT SEAL ON COMPRESSOR BAD-NEEDS NEW COMPRESSOR/REPLACED PASS SIDE FOG LIGHT/5.5HRS LABOR |
| | | | \$229.47 | | CK FRONT A/C NOT COOLING-NO FREON, FAN CLUTCH NOT WRKING/CLEANED UP TO GET TO WORK TILL PARTS COME IN-4HRS LABOR |
| | | | \$84.08 | | OIL & FILTER CHANGE/\$43.58 LABOR |
| | | | \$237.93 | | OIL & FILTER CHANGE/\$50.55 LABOR CHARGE |
| 134584-APC | 02/25/13 | KNESEK FAMILY FUNERAL CHAPEL | \$370.00 | \$370.00 | INQUEST CASE/DAVID WAYNE MEYER-JP#4 |
| 134585-APC | 02/25/13 | KONICA MINOLTA BUSINESS | \$393.25 | \$393.25 | SERVICE CONTRACT-FAX/CO JUDGE |
| 134586-APC | 02/25/13 | KRUPALA TIRE STORE | \$14.50 | \$14.50 | U-6775/INSPECTION/SO |
| 134587-APC | 02/25/13 | LEE GONZALES | \$675.00 | \$675.00 | JUVENILE SERVICES |
| 134588-APC | 02/25/13 | LINDEMANN STORE | \$32.28 | \$12.43 \$19.85 | BUSH/BLOTS/PCT.2 OIL/SEAFOAM MTR TREATMETN/PCT.2 |
| 134589-APC | 02/25/13 | LINMARIE GARSEE & ASSOCIATES | \$822.25 | \$822.25 | PICKERON JAIL VISIT/MEET W/ATTY, CLIENT/WITNESS |

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| 134590-APC | 02/25/13 | LINSEISEN'S FEED & SUPP | \$48.40 | \$48.40 | CAP/CHAIN/PCT.4 |
| 134591-APC | 02/25/13 | LONE STAR UNIFORMS INC. | \$716.80 | \$49.95 \$569.95 \$96.90 | MJ BROWN JACKET/WADE BAGGERLY 1-CARR & SOFT VEST/EARNEST COX BADGE/DANNY DURON/SO |
| 134592-APC | 02/25/13 | LOWE'S | \$28.14 | \$28.14 | 7-MINI BLINDS/CO.JAIL |
| 134593-APC | 02/25/13 | LYNN PEAVEY COMPANY | \$129.25 | \$129.25 | INK POCKET IDENTICATOR/SHIPPING/SO |
| 134594-APC | 02/25/13 | LexisNexis Risk Data Managem | \$34.49 | \$34.49 | SEARCHES/DCA/JAN'13 |
| 134595-APC | 02/25/13 | LocatePLUS | \$25.00 | \$25.00 | WEBSITE USAGE/JAN'13 |
| 134596-APC | 02/25/13 | MARC SUPPLY INC. | \$35.45 | \$35.45 | FIRST AID SUPPS/PCT.1 |
| 134597-APC | 02/25/13 | MCI COMM SERVICE | \$33.26 | \$33.26 | TELEPHONE/PCT.2 CO. BARN |
| 134598-APC | 02/25/13 | MELISSA WEISS | \$251.15 | \$179.00 \$72.15 | REIMB: MILEAGE TO TPA MTG-AUSTIN/S.E.TX JUV CHIEF MTG REIMB: MILEAGE TO HOUSTON-HGAC MTG |
| 134599-APC | 02/25/13 | MICHELE JEWELRY | \$13.96 | \$13.96 | 2-BADGE STORAGES/SO |
| 134600-APC | 02/25/13 | MICHELLE ALLEN | \$14.05 | \$14.05 | REIMB: BINDERS & DIVIDERS |
| 134601-APC | 02/25/13 | MIDWEST TAPE | \$19.94 | \$19.94 | 1-DVD/W.E. LIBRARY |
| 134602-APC | 02/25/13 | MOELLER CONS & GLASS | \$354.20 | \$150.00 \$204.20 | CHANGE LOCKS/SO INSTALL PLASTIC IN LIBRARY SIGN/LABOR/KNOX LIBRARY |
| 134603-APC | 02/25/13 | MUSTANG TRACTOR & EQUIPMENT | \$751.86 | \$751.86 | PARTS/LABOR-PCT.2 |
| 134604-APC | 02/25/13 | McMASTER-CARR SUPPLY CO. | \$420.36 | \$255.53 \$164.83 | DC TO AC VOLTAGE TRANSFORMER/SO BATTER-PWER STARTER/SHIPPING/SO |
| 134605-APC | 02/25/13 | OFFICE DEPOT | \$208.97 | \$50.00 \$92.94 \$66.03 | CHAIRMAT/DA; PENS/TAX; PENS, FASTNERS/CC CHAIRMAT/SO MEDICAL STOOL/C.JUDGE |
| 134606-APC | 02/25/13 | OVAL TRANSPORT L.L.C. | \$3,521.04 | \$3,521.04 | CONTRACT HAUL/PCT.2 |
| 134607-APC | 02/25/13 | OVAL TRANSPORT LLC | \$4,551.24 | \$4,551.24 | PCT.2/HAUL 379.27 TONS BASE |
| 134608-APC | 02/25/13 | P & M GROCERY | \$112.66 | \$62.01 \$50.65 | GAS/EMS GAS/EMS |
| 134609-APC | 02/25/13 | P & S BLDG. SUPPLY, INC. | \$402.90 | \$111.06 \$26.00 \$47.40 | BOLTS/HEX NUT/FLAT WASHER/GLASSES/PCT.2 CDR POST/PCT.2 CEMENT/PCT.2 |

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/13 thru 02/28/13

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Description |
|------------|----------|---------------------------------|--------------|-------------|--|
| | | | | \$363.25 | PORTLAND/PALET/PCT.2 |
| | | | | \$144.81 | CREDIT ON FAUCET&PALLET/PCT 2 |
| 134610-APC | 02/25/13 | PERDUE, BRANDON, FIELDER, COLLI | \$1,640.00 | \$1,640.00 | ATTY FEES-PROFESSIONAL SERV PROVIDED/JAN' 13 |
| 134611-APC | 02/25/13 | PPG-TEMPLE | \$3,953.32 | \$1,170.05 | INMATE FOOD |
| | | | | \$1,281.68 | FOOD/TP, PT/PAN COATING/CO. JAIL |
| | | | | \$1,501.59 | FOOD/DET/FOIL/CUPS/TP/PINEOIL/TEMP DET/CO.JAIL |
| 134612-APC | 02/25/13 | PHYSIO-CONTROL, INC. | \$1,197.83 | \$1,197.83 | MONTHLY BILLING/FEB' 13 |
| 134613-APC | 02/25/13 | PLUMB LEVEL, LLC | \$173.41 | \$173.41 | PLUMBING DIAGNOSTICS/CO. JAIL |
| 134614-APC | 02/25/13 | PRIHODA GRAVEL COMPANY | \$682.91 | \$682.91 | SCREENED POST OAK GRAVEL/PCT.1 |
| 134615-APC | 02/25/13 | PRO AUTO SUPPLY | \$190.15 | \$190.15 | OIL & AIR FLTR/SHOP TOWELS/OIL/PCT.2 |
| 134616-APC | 02/25/13 | PUMPKIN BOOKS, INC. | \$86.44 | \$86.44 | 2-VOLUME SET BOOK SERIES/KNOX LIBRARY |
| 134617-APC | 02/25/13 | ProSource Specialties | \$410.20 | \$410.20 | 250-KEY TAGS; 250-PENS/SHIPPING/KNOX LIB |
| 134618-APC | 02/25/13 | QUALITY HOT-MIX INC | \$68,130.81 | \$17,696.73 | CONTRACT HAUL - 4 LOADS/PCT.2 |
| | | | | \$3,855.69 | CONTRACT HAUL/PCT.2 |
| | | | | \$28,418.56 | CONTRACT HAUL/5-LOADS/PCT.2 |
| | | | | \$18,159.83 | CONTRACT HAUL/PCT.2 |
| 134619-APC | 02/25/13 | QUICK TRAX-TEXAS HEAVY | \$453.20 | \$453.20 | GRADER EDGES/PARTS/PCT.4 |
| 134620-APC | 02/25/13 | QUILL CORPORATION | \$332.81 | \$179.99 | QUICKBOOKS PRO/TAX OFFICE |
| | | | | \$45.04 | 3-HOLE PUNCH/DA |
| | | | | \$59.96 | PAPER TOWELS/EMS |
| | | | | \$29.98 | PAPER TOWELS/CH |
| | | | | \$17.84 | CALCULATOR/SO |
| 134621-APC | 02/25/13 | RCI | \$394.72 | \$394.72 | PCT.3/BASE 49.34 TONS |
| 134622-APC | 02/25/13 | RIPPLE LUMBER YARD, INC. | \$8.80 | \$8.80 | HEX BOLTS AND NUTS/PCT.2 |
| 134623-APC | 02/25/13 | RIVERSIDE TIRE CENTER | \$551.08 | \$449.08 | U-120/ 4-TIRES/SO |
| | | | | \$102.00 | U-120-VALVE STEM/TIRE MNT & BAL/SO |
| 134624-APC | 02/25/13 | ROBERT WAYNE RINN | \$355.75 | \$355.75 | REQUIRED SCHOOLING |
| 134625-APC | 02/25/13 | S & S AUTOMOTIVE | \$1,601.70 | \$35.96 | U-6737 INSPECTION & WIPER BLADES/SO |
| | | | | \$457.14 | U-8767/BRK CLEAN/PADS & ROTERS/SO |
| | | | | \$30.00 | U-7372 OIL CHANGE/ROTATE CARS/SO |
| | | | | \$15.00 | OIL CHANGE W/ C.P. PARTS/U-100/SO |
| | | | | \$507.04 | U-7963/LABOR-THERMOSTAT/WATER OUTLET/FAN ASSEMBLY/BATT/SO |
| | | | | \$447.56 | U-7372/SEAL/BRK PADS/ROTORS/LABOR/SO |

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THE SOFTWARE GROUP, INC.

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|-------------|-------------|-------------------------------|---------------|--------------|---|
| | | | | \$39.00 | U-7926-OIL CHANGE W/ C.P. PARTS/MNT & BAL C.P. TIRE/SO |
| | | | | \$70.00 | U-7926/ALIGNMENT/SO |
| 134626-APC | 02/25/13 | SEALY AUTO PARTS, INC | \$796.32 | \$14.98 | CH LUBE/PCT.4 |
| | | | | \$112.46 | REP LAMP/CH LUBE/PCT.4 |
| | | | | \$29.05 | HOSE END/CRIP HOSE/HOSE/PCT.4 |
| | | | | \$33.98 | SPARK PLUG/CONTROL/PCT.4 |
| | | | | \$19.32 | OIL FILTER/PCT.4 |
| | | | | \$13.98 | LAMP/PCT.4 |
| | | | | \$12.24 | LAMP/PCT.4 |
| | | | | \$315.49 | STARTER/SHIPPING/PCT.4 |
| | | | | \$33.78 | CONNECTOR/TAPE/WIRE/PCT.4 |
| | | | | \$50.49 | OIL DIP STICK/SHIPPING/PCT.4 |
| | | | | \$113.82 | MUD FLAP/BRACKET/LAMP/GROMMET/PLUG/PCT.4 |
| | | | | \$110.77 | SCRAPERS/PCT.4 |
| | | | | \$23.47 | CABL/PROT/CLNR/PCT.3 |
| | | | | \$3.49 | OIL FILTER/PCT.4 |
| | | | | \$133.00 | OIL FILTER/HOSE/CRIMP HOSE/PCT.4 |
| | | | | \$58.35 | HEAT SHRINK/BATT CABLE/CABLE/PCT.4 |
| | | | | \$7.34 | FITTING/PCT.4 |
| | | | | \$4.90 | LICENSE LAMP/PCT.4 |
| | | | | \$294.59cr | CREDIT ON STARTER & BRACKET/PCT.4 |
| 134627-APC | 02/25/13 | SEALY DECORATION CENTER, INC. | \$2,199.00 | \$2,199.00 | NEW CARPET/SHARRIFF'S OFFICE IN SEALY |
| 134628-APC | 02/25/13 | SHARON LUEDKE | \$44.00 | \$44.00 | 4HRS CLEANING INDUSTRY CO BLDG |
| 134629-APC | 02/25/13 | SHERRIE L LOTZ | \$360.75 | \$360.75 | REIMB: MILEAGE/HOTEL/REG-ANNUAL CC TRAINING |
| 134630-APC | 02/25/13 | SLIVA AUTOMOTIVE SERVICE | \$214.08 | \$214.08 | R&R SHIFT CABLE/WRECKER SERVICE/SO |
| 134631-APC | 02/25/13 | SPARKLETT'S AND SIERRA SPRING | \$175.16 | \$56.54 | DRINKING WATER/JURORS |
| | | | | \$118.62 | DRINKING WATER/SO |
| 134632-APC | 02/25/13 | STEPHEN LONGORIA | \$2,775.00 | \$2,575.00 | INDIGENTS APPTD ATTY |
| | | | | \$200.00 | CRT APPTD ATTY AD LITEM FOR FATHER |
| 134633-APC | 02/25/13 | TDCAA | \$150.00 | \$50.00 | MEMBERSHIP DUES/L. BUSCH |
| | | | | \$50.00 | MEMBERSHIP DUES/L. TOBOLA |
| | | | | \$50.00 | MEMBERSHIP DUES/S. HERRERA |
| 134634-APC | 02/25/13 | TDCAA NOW TRUST FUND | \$96.25 | \$96.25 | PROSECUTOR TRIAL NOTEBOOK/CDA |
| 134635-APC | 02/25/13 | TEGELER CHEVROLET, INC | \$45.65 | \$45.65 | U-8201/INSPEC & PARTS/SO |
| 134636-APC | 02/25/13 | TEXAS ALCOHOL & DRUG TESTING | \$291.84 | \$291.84 | 8-URINE DRUG SCREEN COLLECTION |
| 134637-APC | 02/25/13 | TEXAS DEPARTMENT OF | \$1,770.00 | \$1,770.00 | APP FEE FOR RENEWAL OF 7-VEHICLES |
| 134638-APC | 02/25/13 | TEXAS DEPARTMENT OF STATE HE | \$129.93 | \$129.93 | 71-REMOTE BIRTH ACCESS/JAN'13 |

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Disbursements Made from 02/01/13 thru 02/28/13

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| 134639-APC | 02/25/13 | TEXAS LUMBER AND | \$2,437.77 | \$2,437.77 | POST OAK GRAVEL/PCT.1 |
| 134640-APC | 02/25/13 | THE UNIVERSITY OF TEXAS | \$220.00 | \$220.00 | 2013 CO. CLERK LEGAL EDUCATION PROGRAM |
| 134641-APC | 02/25/13 | TRAFICO INDUSTRIES INC. | \$678.00 | \$446.00 \$232.00 | 34-ST SIGNS/PCT.4 12-SIGNS/PCT.3 |
| 134642-APC | 02/25/13 | TRAVIS COUNTY MEDICAL EXAMIN | \$5,200.00 | \$2,600.00 \$2,600.00 | FORENSIC SERV/JP#3-FINLEY, DELONG HOLIDAY FORENSIC SERVICES/JP#2/SMITH, CARLA JANE |
| 134643-APC | 02/25/13 | TVSA | \$275.00 | \$275.00 | REGISTRATION/BARBARA REINHARDT |
| 134644-APC | 02/25/13 | U.S. BANK EQUIPMENT FINANCE | \$102.55 | \$102.55 | C2C-228636/JUV PROBATION |
| 134645-APC | 02/25/13 | U.S. BANK EQUIPMENT FINANCE | \$127.66 | \$127.66 | SN: CGL746472/CO. JUDGE |
| 134646-APC | 02/25/13 | U.S. BANK EQUIPMENT FINANCE | \$289.11 | \$289.11 | SN:SCBE-120717/CC VAULT |
| 134647-APC | 02/25/13 | U.S. BANK EQUIPMENT FINANCE | \$139.23 | \$139.23 | SN:CMH136627/AUDITOR |
| 134648-APC | 02/25/13 | U.S. BANK EQUIPMENT FINANCE | \$15.00 | \$15.00 | SN:C2J263982/KNOX LIB |
| 134649-APC | 02/25/13 | UNIFIRST HOLDINGS, INC | \$49.20 | \$24.60 \$24.60 | JANITORIAL SUPPS JANITORIAL SUPPS/CH |
| 134650-APC | 02/25/13 | UPS | \$6.99 | \$6.99 | SHIPPING |
| 134651-APC | 02/25/13 | US SCRIPT, INC. | \$2,175.63 | \$1,806.16 \$369.47 | PRESCRIPTION DRUGS/CO. JAIL PRESCRIPTION DRUGS/IHC |
| 134652-APC | 02/25/13 | VERIZON SOUTHWEST | \$459.95 | \$459.95 | COMPUTER LINE/JP#4 |
| 134653-APC | 02/25/13 | VERIZON WIRELESS | \$6,254.53 | \$6,254.53 | MDTS;DATA CARDS; CELL PHONES |
| 134654-APC | 02/25/13 | VISUAL PROMOTIONS | \$193.38 | \$167.88 \$25.50 | 6-POLOS W/ CUSTOM EMB WORK/SO EMB ON C.P. SHIRTS/EMS |
| 134655-APC | 02/25/13 | VULCAN CONSTRUCTION | \$1,889.01 | \$1,889.01 | LRA PREMIX/PCT.2 |
| 134656-APC | 02/25/13 | W.A. VIRNAU & SONS, INC. | \$43.25 | \$43.25 | CARBURATOR/PCT.4 |
| 134657-APC | 02/25/13 | WANDA J. KROL | \$140.00 | \$140.00 | CLEANING CO BLDG & KNOX LIB |
| 134658-APC | 02/25/13 | WEST PAYMENT CENTER | \$224.34 | \$224.34 | WEST INFO CHARGES/CDA |
| 134659-APC | 02/25/13 | WILLIAM G FARRELL | \$666.67 | \$666.67 | AC VETERANS OFFICER |
| 134660-APC | 02/25/13 | WILSON FIRE EQUIPMENT | \$1,980.00 | \$1,980.00 | ANNUAL FIRE ALARM INSPECTION/CO.JAIL |
| 134661-APC | 02/25/13 | WINDY HILL NURSERY | \$2,305.00 | \$2,305.00 | REIMB INSUFFICIENT CK/WM UNITED ENTERPRISES, INC |

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|--|------------|------------------------|---------------|--------------|-------------------------------|
| 134662-APC | 02/25/13 | WITTENBURG PRINTING | \$239.22 | \$212.22 | WEIGHTS & MEASURES TICKETS/SO |
| | | | | \$27.00 | RUBBER STAMP/CO. JAIL |
| 134663-APC | 02/25/13 | XPERNET SERVICES, INC. | \$573.00 | \$573.00 | LASER JET PRO PRINTER/AUDITOR |
| Total for APC - ACCTS PAYABLE CLEARING ACCOUNT | | | \$436,775.28 | | |
| Grand Total | | | \$436,775.28 | | |

368 records listed.