

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

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

Check #....	MC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
133506-APC	12/04/12	AT&T	\$10,051.86	\$2,672.11	MTHLY SERVICE CHARGE/CH
				\$152.16	MNTHLY SERVICE CHARGE S.O.
				\$152.16	MTHLY CHARGE COMPUTER LINE
				\$51.78	COMP. LINE/SO
				\$522.90	MTHLY SERVICE CHARGE/CH
				\$65.90	PHONE/PCT 1 - CO. BARN
				\$94.56	PHONE & INTERNET/EMS ST.1
				\$317.99	PHONE/INTERNET/AGRILIFE EXT
				\$526.42	MTHLY SERVICE/FAX, CDA, TREAS, AUD, AGR I LIFE, ICC & OTHER
				\$73.22	PHONE/PCT. 3-CO.BARN
				\$259.32	MTHLY SERVICE CHARGES/INTERNET/TAX OFFICE
				\$542.46	MTHLY SERV & LD/ADULT PROBATION
				\$669.53	MTHLY SERVICE & LD CALLS/SO & JP.1
				\$138.17	COMPUTER LINE/TAX OFFICE
				\$3,074.44	COMP.LINE/BELLVILLE TO SEALY
				\$295.42	T-1 LINE/JP#4
				\$443.32	DATA LINE BETWEEN CH & SO
133507-APC	12/04/12	AT&T	\$520.52	\$520.52	ACCESS TRASPORT SERVICES
133508-APC	12/04/12	AUSTIN COUNTY WATER SUPPLY C	\$14.36	\$14.36	1,430 GAL WATER/PCT.3
133509-APC	12/04/12	BILL'S SUPERMARKET	\$1.68	\$1.68	REIMBURSE FOR NON-SUFFICIENT FUND/PAUL WEBSTER
133510-APC	12/04/12	BLUEBONNET ELECTRIC	\$496.68	\$496.68	UTILITIES/PCT2 CO BARN, BLIEB TWR, IND CO. BLDG
133511-APC	12/04/12	BROOKSHIRE BROS.	\$14.09	\$14.09	REIMBURSE NON-SUFFICIENT CK/CAITLIN BEACH
133512-APC	12/04/12	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
133513-APC	12/04/12	CITY OF BELLVILLE	\$14,459.89	\$152.50	UTILITIES/H&V CENTER
				\$263.11	UTILITIES/ADULT PROBATION
				\$319.92	UTILITIES/AGRILIFE BLDG
				\$1,518.47	UTILITES/800 E. WENDT
				\$418.19	WATER/SEWER/GARBAGE/RMS-1
				\$31.40	ELEC/WAREHOUSE
				\$337.55	UTILITIES/PCT.1/CO. BARN
				\$6,345.64	UTILITIES/CO. JAIL
				\$613.56	UTILITIES/TAX OFFICE & 804 E. WENDT ST.
				\$506.54	WATER/SEWER/CO. JAIL
				\$74.18	ELEC/TOWER 1
				\$26.40	WATER/PCT.1-CO BARN
				\$3,852.43	UTILITES/COURT HOUSE
133514-APC	12/04/12	CITY OF SEALY	\$240.14	\$92.97	UTILITIES/SEALY CO. BLDG
				\$10.28	WATER/PCT.3 - LUX RD
				\$136.89	UTILITIES/PCT.4 - CO. BARN
133515-APC	12/04/12	CITY OF WALLIS	\$54.40	\$54.40	UTILITIES/WALLIS CO. BLDG

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133516-APC	12/04/12	CMA COMMUNICATIONS	\$116.92	\$58.46 \$58.46	CABLE TV/EMS ST.2 CABLE TV/EMS ST.1
133517-APC	12/04/12	CNA SURETY	\$185.00	\$92.50 \$92.50	SURETY BOND-FRANK MONK-DRAINAGE DIST #1 SURETY BOND GORDON GOEBEL DRAINAGE DIST. #1
133518-APC	12/04/12	DIRECT ENERGY BUSINESS	\$271.21	\$271.21	ELEC/SAN FELIPE TWR
133519-APC	12/04/12	DON R BOSSE, MD	\$1,100.00	\$1,100.00	MEDICAL SEVICES FOR INMATES
133520-APC	12/04/12	DON R. BOSSE, M.D.	\$26.72	\$26.72	HARRIS, DWIGHT-JAIL PHYSICIAN SERV.
133521-APC	12/04/12	FAYETTE ELEC. COOP. INC	\$104.81	\$104.81	ELEC/PCT.2-CO BARN
133522-APC	12/04/12	GEXA ENERGY	\$1,621.00	\$57.08 \$306.18 \$347.09 \$185.96 \$12.58 \$159.29 \$265.13 \$277.76 \$9.93	ELEC/WEIGHT STATION ELEC/EMS ST.2 ELEC/SEALY CO. BLDG ELEC/PCT.4 CO. BARN SEC. LITE/PCT.4 ELEC/EMS-ST.4 ELEC/KNOX LIBRARY ELEC/WALLIS CO. BLDG SEC. LITE/PCT.4
133523-APC	12/04/12	HINZE'S BBQ	\$48.99	\$48.99	REIMBURSE NON-SUFFICIENT CK/KELLIE WHITWORTH
133524-APC	12/04/12	HINZE'S BBQ	\$59.23	\$59.23	REIMBURSE NON-SUFFICIENT CK/JANELLE ROBINSON
133525-APC	12/04/12	INDUSTRY TELEPHONE	\$184.22	\$28.98 \$29.54 \$26.37 \$31.59 \$35.76 \$28.98 \$3.00	TELEPHONE/WEST END LIBRARY TELEPHONE/EMS ST.5 FAX/W.E. LIBRARY TELEPHONE/JP.2 TELEPHONE/PCT.2 BARN TELEPHONE/PCT.2 OFFICE DSL-MODEM MAINT/W.E. LIBRARY
133526-APC	12/04/12	LONE STAR UNIFORMS INC.	\$225.70	\$215.75 \$9.95	2-BRWN JACKETS/NEAGLE, BOYD & 2-SILVTAN PANTS SHIPPING & INS ON PURCHASE
133527-APC	12/04/12	MATT WALLS	\$10.00	\$10.00	REIMB - HUMAN TRAFFICKING CLASS
133528-APC	12/04/12	RELIANT	\$12.10	\$12.10	ELEC/GUN RANGE
133529-APC	12/04/12	RICHARD T. HALPAIN	\$5.00	\$5.00	REFUND OVERPAYMENT/RCPT 1425
133530-APC	12/04/12	SAN BERNARD ELECTRIC COOPERA	\$165.56	\$165.56	ELEC PCT.3/BARN & SHOP
133531-APC	12/04/12	SCOTT-MERRIMAN INC	\$149.97	\$149.97	2-OFFICIAL REC BINDERS/SHIPPING/CO. CLERK
133532-APC	12/04/12	SEALY SUPERETTE	\$3,530.00	\$3,530.00	REIMBURSE NON-SUFFICIENT CK/ROBERT LOUIS JOHNSON, JR.

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133533-APC	12/04/12	SEALY SUPERETTE	\$108.63	\$108.63	REIMBURSE NON-SUFFICIENT CK/CAITLIN BEACH
133534-APC	12/04/12	SEALY SUPERETTE	\$155.00	\$155.00	REIMBURSE NON-SUFFICIENT CK/SHEKLEY ELISE WALTON
133535-APC	12/04/12	SPARKLETT'S AND SIERRA SPRING	\$111.89	\$111.89	DRINKING WATER/SO
133536-APC	12/04/12	SPEEDY STOP	\$53.42	\$53.42	REIMBURSE NON-SUFFICIENT CK/RACHAEL SONTAG
133537-APC	12/04/12	TEXAS STATE UNIVERSITY	\$100.00	\$100.00	REQUIRED SCHOOLING/DENNIS KING
133538-APC	12/04/12	TOOTSIE'S	\$14.68	\$14.68	REIMBURSE NON-SUFFICIENT CK/CAITLIN BEACH
133539-APC	12/04/12	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	HR COPIER-SN: CNE910082
133540-APC	12/04/12	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	COPIER-ADULT PROB/ S# CUA-839523
133541-APC	12/04/12	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	JUV PROB COPIER-S# C2C-228636
133542-APC	12/04/12	U.S. BANK EQUIPMENT FINANCE	\$127.66	\$127.66	COPIER S# CGL746472/ JUDGES OFFICE
133543-APC	12/04/12	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	CO. CLERK COPIER S# SCBE-120717
133544-APC	12/04/12	UNITED STATES POSTAL SERVICE	\$10,000.00	\$10,000.00	POSTAGE FOR METER/CH
133545-APC	12/04/12	VERIZON SOUTHWEST	\$319.43	\$61.23 \$56.17 \$202.03	TELE/KNOX LIBRARY PHONE/PCT.4 OFFICE/WALLIS TELE/JP#4
133546-APC	12/04/12	WAL-MART STORES, INC.	\$7.33	\$7.33	REIMBURSE NON-SUFFICIENT CK/CAITLIN BEACH
133547-APC	12/04/12	WALMART COMMUNITY	\$297.79	\$297.79	GUN SUPPLIES & AMMO/HARDDRIVE/USB
133548-APC	12/04/12	WALMART COMMUNITY	\$283.85	\$283.85	5-CAR CHARGERS/BAGS/CARWASH/BULBS/SUPP/EMS
133549-APC	12/04/12	WALMART COMMUNITY	\$69.76	\$69.76	PHONE COVER/CO. JUDGE & ALFONSO
133550-APC	12/04/12	WALMART COMMUNITY	\$13.01	\$13.01	SUPPLIES/PCT.4
133551-APC	12/04/12	WEST END WATER SUPPLY CORP.	\$71.31	\$71.31	WATER/SEWER-INDUSTRY CO BLDG
133552-APC	12/04/12	XEROX CORPORATION	\$889.46	\$268.39 \$337.10 \$94.42 \$189.55	TAX OFFICE COPIER-SN: WRR-556611 TEXAS AGRI COPIER-SN: UTV-805320 JP4 COPIER-SN: TFW-010534 JP.3 COPIER-SN: TFW-011021
133553-APC	12/10/12	A L & M BUILDING	\$291.38	\$91.12 \$99.99 \$11.49 \$88.78	WOLMANIZED POSTS/CONCRETE MIX/PCT.4 BAR PIP GATE GALV/PCT.4 FIBRGLAS CLAW HAMMER/PCT.4 WOLMANIZED POST/CONCRETE MIX/T-POSTS/PCT.4

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133554-APC	12/10/12	A.L.E.R.T.	\$720.00	\$720.00	RADAR UPDATE/SO
133555-APC	12/10/12	ACS PRIMARY CARE PHYS SW PA	\$105.66	\$105.66	PHYSICIAN SERV/IHC
133556-APC	12/10/12	ALLSTAR WRECKER SERVICE	\$55.00	\$55.00	U-129, TOWING SERVICE
133557-APC	12/10/12	AMAZON.COM	\$276.02	\$38.80	2-MEMORY CARDS/KNOX LIBRARY
				\$12.69	1-BOOK/KNOX LIBRARY
				\$13.42	1-BOOK/KNOX LIBRARY
				\$198.63	16-BOOKS/KNOX LIBRARY
				\$12.48	1-BOOK/KNOX LIBRARY
133558-APC	12/10/12	ANNIE MAE SODOLAK	\$40.00	\$40.00	4-SHIRTS TAPERED/1-SHIRT HEM SHORTER/COX-SO
133559-APC	12/10/12	BARBARA J. BRANDES, PH.D., PLL	\$300.00	\$300.00	JUV. SERVICES
133560-APC	12/10/12	BARBARA REINHARDT	\$129.00	\$129.00	REIMB-FEMALE ENFORCERS LIFE LINE TRAINING
133561-APC	12/10/12	BELLVILLE AUTO CARE	\$415.15	\$4.80	FUSE/PCT.1
				\$95.88	SHOP TOWELS/BREAK PRICE/PCT1
				\$58.76	WIRE TURN SIGN/JB WELD/EXHAUST SYS/PCT.1
				\$2.87	RED & BLK INS/PCT.1
				\$3.80	SCREW/WASHER/NUT/PCT.1
				\$48.24	2-MINI LAMP/LIFT FRONT/PCT.1
				\$18.54	BEAM/CPSL/#1 PHILLIPS/PCT.1
				\$6.30	BLADE/PCT.1
				\$43.22	EFFORX/X50FT/PCT1
				\$50.50	OIL FILTER/INSTANT COLD/RED SILICONE/PCT.1
				\$63.24	OIL FILTER/DUTY HACK/BLADE/PCT.1
				\$3.71	BLIND SPOT MIRR/MAGNETIC PICK-U/PCT.1
				\$5.20	HOSE CLAMPS/PCT.1
				\$10.09	WINDSHIELD WASHER FLD/PCT.1
133562-APC	12/10/12	BELLVILLE AUTO CARE CENTER	\$15.60	\$8.68	RED N TACKY GR/SO
				\$6.92	LIQUID WRENCH SI/SO
133563-APC	12/10/12	BELLVILLE AUTO CARE CENTER I	\$96.86	\$96.86	AUTO POLISH/SCOTT RAGGS/PCT.2
133564-APC	12/10/12	BELLVILLE AUTO CARE CENTER I	\$149.32	\$13.72	LG. ABSORBER/EMS
				\$10.60	WPR BLADE/EMS
				\$125.00	WRECKER SERVICE/EMS
133565-APC	12/10/12	BELLVILLE AUTO CARE CENTER I	\$60.51	\$40.87	POLE FEMALE/OIL FILTER/PCT.3
				\$19.64	HEAVY DUTY PUSH/CONDUCT-PCT.3
133566-APC	12/10/12	BELLVILLE BUTANE COMPANY	\$45.00	\$45.00	(2) -30 GAL REFILLS/PCT.3
133567-APC	12/10/12	BELLVILLE GENERAL HOSPITAL	\$1,130.43	\$910.46	JOHNSON, JOHN/OUTPATIENT SERVICE
				\$30.38	JAIL OUTPATIENT SERV/VASQUEZ, ELIZABETH
				\$21.89	JAIL-OUTPATIENT SERV/PEREZ, ALICIA
				\$24.14	JAIL-OUTPATIENT SERV/CERNA, NOEL

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				\$143.56	PHYSICIAN SERVICES/MICHAEL CARTER
133568-APC	12/10/12	BERNARDO TRUCKING CO.	\$7,789.00	\$3,523.24	PCT.2-CONTRACT HAULING-BASE
				\$1,818.44	PCT.1-CONTRACT HAULING/ST. BASE
				\$2,447.32	PCT.2-CONTRACT HAUL
133569-APC	12/10/12	BERNICE HROMADKA	\$800.00	\$800.00	GUYED TOWER LEASE BLEIBERVILLE
133570-APC	12/10/12	BOUND TREE MEDICAL, LLC	\$4,212.76	\$4,212.76	MIS. DISP.SUPPLIES/EMS
133571-APC	12/10/12	BRENHAM HEATING & AIR CONDIT	\$5,075.00	\$750.00	REMOVE GRILL IN CONF RM & ADD 2 SM GRIDS/WENDT ST
				\$4,325.00	SERVICE CALL/LABOR & MATERIAL-MOVE CHILLER
133572-APC	12/10/12	BRENHAM OFFICE SUPPLY	\$2,519.59	\$39.95	SHARPIE CD/DVD MARKER/SO
				\$2,107.78	8-TONER CARTRIDGES/4-POPUP NOTES/10-CAL/CD/DVD MARKER
				\$104.66	REFILL INK/US & SIGN/DATE STAMP/CHAIR MAT
				\$5.94	LIFT-OFF TAPE/CH
				\$246.88	HP-BLK CARTRIDGE
				\$14.38	BUSINESS SOURCE REG
133573-APC	12/10/12	BROOKSHIRE BROTHERS	\$476.50	\$144.42	INMATE FOOD/CO. JAIL
				\$83.07	FOOD-CO. JAIL
				\$18.66	INMATE FOOD
				\$51.36	FOOD/DET/BLEACH/SCOURER
				\$77.58	INMATE FOOD
				\$18.99	FOOD, PAD, CLEANING - INMATES
				\$82.42	FOOD/INMATES
133574-APC	12/10/12	BRYAN RADIOLOGY ASSOC.	\$65.76	\$8.56	RILEY, MELISSA SUE/LAB/X-RAY - INMATE
				\$57.20	LAB/X-RAY/IHC
133575-APC	12/10/12	CEMEX, INC.	\$15,400.16	\$109.88	PCT.2-ST.BASE/27.47 TONS
				\$1,488.24	PCT.2-ST.BASE/14-LOADS/350.17 TONS
				\$215.96	PCT.2-ST.BASE/2-LOADS/53.99 TONS
				\$105.24	PCT.2-ST.BASE/26.31 TONS
				\$213.52	PCT.2-ST. BASE/53.38 TONS
				\$108.48	PCT.2-ST.BASE/27.12 TONS
				\$1,502.27	PCT.2-ST. BASE/14-LOADS/353.47 TONS
				\$323.20	PCT.2-ST. BASE,3-LOADS/80.80 TONS
				\$1,158.35	PCT.2-ST.BASE/11 LOADS-272.55 TONS
				\$105.92	PCT.2-ST.BASE/26.48 TONS
				\$1,482.93	PCT.2-ST. BASE/14 LOADS-348.92 TONS
				\$1,697.72	PCT.2-ST.BASE, 16 LOADS-399.46 TONS
				\$216.08	PCT.2-ST. BASE-54.02 TONS
				\$1,051.33	PCT.2-ST. BASE - 10LOADS, 247.37TONS
				\$98.36	PCT.2-ST. BASE 24.59 TONS
				\$109.84	PCT.2, ST BASE/27.46 TONS
				\$215.84	PCT.2-ST. BASE 2 LOADS 53.96 TONS
				\$1,372.75	PCT. 2 ST BASE - 13 LOADS, 323TONS

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				\$109.76	PCT.2-ST. BASE 27.44 TONS
				\$1,484.43	PCT.2-ST. BASE 14 LOADS-349.27 TONS
				\$211.56	PCT.2/ST. BASE 52.89 TONS
				\$1,801.94	PCT.2-ST. BASE, 17 LOADS-423.98 TONS
				\$216.56	PCT.2-ST. BASE 54.14 TONS
133576-APC	12/10/12	CHARLES SANDOVAL	\$60.00	\$60.00	HEARS SAVER FIRST AID CPR/AED
133577-APC	12/10/12	CHRISTOPHER WADE BAGGERLY	\$400.00	\$90.00	MOWING-PCT.2 & LIBRARY
				\$120.00	MOWING-EMS 1
				\$190.00	NOV'12 MOWING/PCT.3
133578-APC	12/10/12	COLLEGE STATION RHC COMPANY,	\$232.82	\$232.82	LAB/X-RAY/IHC
133579-APC	12/10/12	COLORADO MATERIALS, LTD.	\$560.75	\$278.93	PCT.2-CITY BASE/3-LOADS/74.38 TONS
				\$281.82	PCT.2-CITY BASE/75.15 TONS
133580-APC	12/10/12	COMDATA	\$4,933.93	\$4,933.93	HOTEL-CDA, SO/GAS-JUV, SO/CONF-SO
133581-APC	12/10/12	CONDRA COMMUNICATIONS	\$20.00	\$20.00	DEC'12 ALARM SYST MONITORING/TAX OFFICE
133582-APC	12/10/12	COUNTRY WASTE INC.	\$120.00	\$120.00	TRASH PICKUP/PCT.2
133583-APC	12/10/12	CRAVENS OFFICE SUPPLY	\$17.79	\$17.79	CARD STOCK/CO. EXT. OFFICE
133584-APC	12/10/12	CUSTOM PRODUCTS CORP	\$724.40	\$724.40	20-SIGNS/PCT.3
133585-APC	12/10/12	D & M ONE STOP, INC.	\$67.95	\$67.95	TUBES/LG BOOT/LABOR/PCT4
133586-APC	12/10/12	DJD, INC.	\$400.08	\$99.11	NEW BATT/SO
				\$125.77	BATTERY/MTP65-LABOR-CK CHARGING SYST/SO
				\$175.20	BATTERY/SO
133587-APC	12/10/12	DON R. BOSSE, M.D.	\$2,248.98	\$98.98	PHYSICIAN SERV/NOEL CERNA
				\$2,150.00	WEEKLY INMATE VISITS - NOV'12
133588-APC	12/10/12	ELECTIONS SYSTEMS & SOFTWARE	\$4,125.00	\$4,125.00	ADMIN COLLECTION SURCHARGE
133589-APC	12/10/12	FOURRIER FAMILY DENTISTRY	\$1,515.00	\$383.00	EXAM/SURG. EXT/FILMS-KEVIN
				\$541.00	EXAM, SURG EXT, FILMS-ROBERT
				\$200.00	LILLIE LEWIS-EXAM/FILMS
				\$391.00	JUSTIN-EXAM, SURG. EXT, FILMS
133590-APC	12/10/12	FRANK GARCIA	\$2,000.00	\$2,000.00	CROSS ROADS PRGRAM/PARENT AWARENESS TRAINING/JUV
133591-APC	12/10/12	FRAZER, LTD.	\$591.14	\$591.14	AIR BAG/HARDWARE KIT/SHIPPING/EMS
133592-APC	12/10/12	FRED PRYOR SEMINARS	\$284.95	\$284.95	PAYROLL ANSWER BOOK/LAURA KAYE
133593-APC	12/10/12	G & K SERVICES	\$116.78	\$27.09	UNIFORM SHIRTS PCT.3/BUTCH STONE

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				\$31.30	UNIFORM SHIRTS PCT.4
				\$27.09	UNIFORM SHIRTS PCT.3/BUTCH STONE
				\$31.30	UNIFORM SHIRTS-PCT.4
133594-APC	12/10/12	G&K SERVICES	\$135.35	\$36.69	UNIFORM SHIRTS PCT.2
				\$28.01	UNIFORM SHIRTS PCT.1
				\$39.94	UNIFORM SHIRTS/PCT.2
				\$30.71	UNIFORM SHIRTS-PCT.1
133595-APC	12/10/12	G. E. HUEBNER CONCRETE, INC.	\$217.00	\$217.00	PCT.1 - 2YARDS CONCRETE
133596-APC	12/10/12	GALE	\$63.48	\$36.00	2-BOOKS/KNOX LIBRARY
				\$27.48	2-BOOKS/KNOX LIBRARY
133597-APC	12/10/12	GT DISTRIBUTORS, INC.	\$104.75	\$104.75	5-RECHARGEABLE LIGHT & BATTERIES-SO
133598-APC	12/10/12	GUS GEORGE ACADEMY	\$110.00	\$10.00	ST & FED LAW UPDTATE-DOERRIG/SO
				\$100.00	CRIME SCENE SEARCH-FULLEN/SO
133599-APC	12/10/12	HD SUPPLY FACILITIES MAINTEN	\$349.71	\$45.77	HANDLE/MICROFIBER FRAME/MOP PAD - CH
				\$281.35	WALL SWITCH/VACCUUM BAG/FILTER/CH
				\$22.59	TOILET SEAT COVER DISPENSER/CH
133600-APC	12/10/12	HELPING ONE ANOTHER, INC.	\$2,187.50	\$2,187.50	1ST QTLY ALLOCATION
133601-APC	12/10/12	HERRMANN INTERNATIONAL	\$14,699.94	\$14,000.00	2003 VOLVO-VIN 4V4MC9GF33N350760/PCT.3
				\$699.94	LUBE/FUEL/NAVISTR PKG/SUPPS & CLEANERS/PCT.3
133602-APC	12/10/12	HITS, INC.	\$250.00	\$250.00	FULLEN-INTERVIEW TECH.
133603-APC	12/10/12	HLAVINKA EQUIPMENT COMPANY	\$1,029.82	\$1,029.82	TEREK TRACTOR PARTS/PCT.1
133604-APC	12/10/12	HOMETOWN HARDWARE	\$70.69	\$30.15	TREADED ROD/NUTS & BOLDTS/PCT.4
				\$2.98	KEY SINGLE CUT/SO
				\$21.57	SHOP TOWELS/OIL/PCT.4
				\$15.99	PADLOCK/PCT.4
133605-APC	12/10/12	INGRAM LIBRARY SERVICES	\$147.71	\$39.31	3-BOOKS/3-MYLAR JACKETS/W.E. LIBRARY
				\$15.41	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$15.94	1-BOOK/2-MYLAR JACKETS/W.E. LIBRARY
				\$16.45	2-BOOKS/2-MYLAR JACKETS/W.E. LIBRARY
				\$14.36	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
				\$30.83	2-BOOKS/2-MYLAR JACKETS/W.E. LIBRARY
				\$15.41	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY
133606-APC	12/10/12	INTERMEDIX TECHNOLOGIES, INC.	\$8,079.82	\$8,079.82	NET COLLECTIONS-EMS OCT'12 FEE
133607-APC	12/10/12	INTERSTATE ALL BATTERY CENTE	\$280.56	\$9.16	ALKALINE BATT/SO
				\$271.40	STINGERS/SO
133608-APC	12/10/12	JEFFREY D. YARBROUGH	\$1,425.00	\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS

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				\$725.00	INVESTIGATION-RACCOON BEND/4-MURDERS
133609-APC	12/10/12	JESUS VILLANEUVA	\$45.00	\$45.00	CPR HEALTH CARE PROVIDER
133610-APC	12/10/12	JM GRIFFIN AD VENTURES	\$73.06	\$73.06	INVITATION TO BID-POST OAK PT RD
133611-APC	12/10/12	JONES & CARTER, INC.	\$933.70	\$425.60	R0005-028/STAR HILL RD BRIDGE @ POST OAK PT CREEK/PCT.2
				\$508.10	R0005-026/POST OAK PT RD BRIDGE AT DRAW/PCT.2
133612-APC	12/10/12	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
133613-APC	12/10/12	KENNY AGRICULTURE SOCIETY HA	\$100.00	\$100.00	CONDUCTING GEN. ELEC ON NOV.6,2012
133614-APC	12/10/12	KIMBERLY MEAD	\$100.00	\$100.00	JUVENILE RESTITUTION
133615-APC	12/10/12	KOBS ELECTRONICS, INC.	\$93.98	\$93.98	XXLG HORIZONTAL/15 AMP POWER/SO
133616-APC	12/10/12	LAURA KAYE	\$65.91	\$65.91	REIMB-MILEAGE & TOLLS/PAYROLL LAW SEMINAR
133617-APC	12/10/12	LINDA TOMAN	\$60.00	\$60.00	HEARTSAVER FIRST AID CPR AED
133618-APC	12/10/12	LINDEMANN STORE	\$22.99	\$22.99	CHAIN SAW/PCT.2
133619-APC	12/10/12	LONE STAR UNIFORMS INC.	\$193.88	\$103.98	TACLITE PANTS-DRK NAVY-CARIOTA/EMB SHIRT/CARIOTA
				\$42.95	BLK-TACTICAL OUTER SHELL,SILV TAN/SCOTT MINYARD
				\$46.95	BWN COACHES JACKET/RAY, JERWAYNE/SO
133620-APC	12/10/12	LORI GAINES	\$45.00	\$45.00	CPR HEATHCARE PRA
133621-APC	12/10/12	LexisNexis MATTHEW BENDER	\$892.52	\$892.52	INSTALLMENT/FAM LAW/PROBATE/CRIMANL/LITIG/TRANS GUIDE
133622-APC	12/10/12	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/OCT.'12
133623-APC	12/10/12	MARIA LANTIGUA	\$240.00	\$240.00	HOUSEKEEPING SERV/SEALY CITY BLDG
133624-APC	12/10/12	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR-DEC'12
133625-APC	12/10/12	MARSHA BURRUS, CSR	\$250.00	\$250.00	CRT REPORTING - GRAND JURY
133626-APC	12/10/12	MELISSA WEISS	\$581.65	\$581.65	TJJD BOARD MTG/HOTEL/SUN VISORS/CELL PHONE CASE/MISC OFFICE SUPPS
133627-APC	12/10/12	METROPLEX CONTROL SYSTEMS	\$1,800.00	\$1,250.00	ONSITE LABOR CHARGE-CCTV SYSTEM/TRAVEL/SO BATTERY/SHIPPING/JAIL
				\$550.00	
133628-APC	12/10/12	MIDWEST TAPE	\$69.97	\$69.97	3-DVD/W.E. LIBRARY

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133629-APC	12/10/12	MUSTANG TRACTOR & EQUIPMENT	\$128.78	\$128.78	CAP-FUEL & SHIPPING/PCT.4
133630-APC	12/10/12	NEW ULM ENTERPRISE	\$399.69	\$399.69	PUB HEARING NOTICE/INV. TO BID/BID NOTICE ACEMS
133631-APC	12/10/12	NORTHSIDE MINI STORAGE	\$330.00	\$330.00	6-MTH STORAGE CTY/CERT
133632-APC	12/10/12	PERSONNEL CONCEPTS	\$323.70	\$141.85 \$181.85	COMPLIANCE POSTERS/KNOX LIBRARY COMPLIANCE POSTER/KNOX LIB
133633-APC	12/10/12	PPG-TEMPLE	\$3,355.76	\$1,142.02 \$1,250.58 \$963.16	FOOD, COATING, TP-CO. JAIL FOOD, CUPS, DETG, TP-CO. JAIL FOOD, FOIL, PT, TP, SOAP, PINE/JAIL
133634-APC	12/10/12	POSTMASTER	\$130.00	\$130.00	PO BOX RENEWAL/KNOX LIBRARY
133635-APC	12/10/12	PRECISION PRINTING AND OFFIC	\$967.55	\$97.45 \$42.96 \$50.00 \$135.00 \$90.00 \$37.00 \$25.00 \$122.18 \$64.00 \$74.50 \$113.66 \$20.00 \$25.00 \$27.80 \$43.00	CDA COPIER MAINT/SN: C2I-259478 ADULT PROB COPIER MAINT/SN: CUA-839523 AUDITOR COPIER MAINT/SN: CMH-136627 VAULT COPIER MAINT/SN: SCBE-120717 CO. CLERK COPIER MAINT/SN: CIB-953198 CT. ROOM COPIER MAINT/SN: CML-139441 JP#1 COPIER MAINT/SN: CSL-157983 CCL & DC COPIER MAINT/SN: C2H-253705 JAIL COPIER MAINT/SN: CRF-686470 EMS COPIER MAINT/SN: CML-139448 CO. JUDGE COPIER MAINT/SN: CGL-746472 W.E. LIBRARY COPIER MAINT/SN: CHC-624400 JUV. PROB COPIER MAINT/SN: C2C-228636 TREAS COPIER MAINT/SN: CRL-754527 HR COPIER MAINT/SN: CNE-910082
133636-APC	12/10/12	ProSource Specialties	\$194.99	\$194.99	BUTTER MNTS/LOLLYPOPS/SHIPPING/KNOX LIBRARY
133637-APC	12/10/12	QUALITY GLASS	\$675.00	\$225.00 \$225.00 \$225.00	NEW WINDSHIELD-UNIT #1995/SO NEW WINDSHIELD-'08 CROWN VIC/SO NEW WINDSHIELD-'07 CROWN VIC/SO
133638-APC	12/10/12	QUALITY HOT-MIX INC	\$54,523.58	\$23,264.78 \$18,701.55 \$8,686.80 \$3,870.45	PCT.2-GRADE ST BASE/1033.99 TONS PCT.2-GRADE 2 BASE/831.18 TONS PCT.2-MATERIAL AND FREIGHT PCT.2-MATERIAL & FREIGHT
133639-APC	12/10/12	QUILL CORPORATION	\$1,102.35	\$35.44 \$68.28 \$43.96 \$35.24 \$121.73 \$33.98 \$103.99 \$33.48	CLEANING SUPPS/JP#3 ODOR ABSORBER/CH FILE FOLDER LABELS/JAIL PAPER/RUBBER FINGERS/TAX OFFICE ELECTIONS INKJET LABELS/TAX OFFICE BRAWNY BIG ROLL PAPER TOWELS/EMS DAWN DISHWASHING LIQUID/CH DAWN DISHWASHING LIQUID/ANNA

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				\$182.96	RENUZIT ODOR AIR FRESHNER, RECYCLE LINER/CH
				\$103.99	DAWN DISHWASHING LIQUID/WENDT ST
				\$121.29	POST IT NOTES/INKJOY/FASTENERS/PENS/CH SUPP
				\$30.69	RENUZIT SUPER ODOR AIR FRESHN/CH
				\$194.97	ENMOTION HIGH CAPACITY TWL/WENDT ST/HEALTH DEPT
				\$602.83	PAPER/TP/LYSOL SANITIZING WIPES
				\$117.43	STAPLER-DIST CLERK/CH SUPPLIES
				\$5.07cr	RET RUBBER FINGER PADS/SMALL
				\$78.18cr	RET 2 NYLON RIBBONS
				\$94.47cr	RET OFFICE SUPPS/CH
				\$25.49cr	CRED ON QUILL 6X9 TYVEK PLAIN/CC
				\$133.80cr	RET 15 DESK CALENDARS
				\$390.90cr	RET 10 PACEMARK 4410 NYLON RIBBONS
133640-APC	12/10/12	RAUTEX INC.	\$30.00	\$30.00	UNIFORM ALTERATINS/PAREDES VALDO
133641-APC	12/10/12	REGAN QUALITY LIGHTING INC	\$659.65	\$659.65	ULTRA/FIXTURE/BALLAST/CH
133642-APC	12/10/12	RIVERSIDE TIRE CENTER	\$195.77	\$58.00	TIRE MNT/DISPOSAL FEE/LABOR/SO
				\$25.50	TIRE MNT/LABOR-SO
				\$112.27	NEW TIRE/SO
133643-APC	12/10/12	R.K. AUTOMOTIVE GROUP, LP	\$455.39	\$455.39	U-130/THROTTLE/LICENSE PLATE BRACKET/SO
133644-APC	12/10/12	S & S AUTOMOTIVE	\$2,832.17	\$48.00	MNT & BAL C.P. TIRES/LABOR-SO
				\$12.00	MNT & BAL TIRES/SO
				\$12.00	MNT & BAL TIRE/SO
				\$69.75	CK FLUIDS, GREASE/TIRES/ROTATE/WIPERS/LABOR-SO
				\$14.50	TEXAS ST. INSPECTION/SO
				\$14.00	2-WIPERS/SO
				\$15.00	CK-FLUIDS, GREASE, TIRES/SO
				\$1,899.18	SPK PLUGS, FREON, FILTER, RADIATOR, AC HOSE/LABOR-SO
				\$14.50	TEXAS STATE INSPECTION/SO
				\$471.74	BRAKE PADS/ROTORS/LABOR-SO
				\$76.62	CK FLUIDS, FILTERS, WIPES/LABOR-SO
				\$14.50	TEXAS STATE INSPECTION/SO
				\$15.00	CK-FLUIDS, GREASE, TIRES-SO
				\$140.88	LABOR/TX. STATE INSPECTION/2-HORNS/PCT.4
				\$14.50	TEXAS ST. INSPECTION/PCT.4
133645-APC	12/10/12	SAFETY VISION	\$798.00	\$548.00	SV-DVR & HD READER/S.O.
				\$250.00	INSTALL PATROL SYSTEM INTO '12 CHEVY CAPRICE/SO
133646-APC	12/10/12	SEALY AUTO PARTS, INC	\$106.94	\$55.46	FITTING/HOSE/CRIMP HOSE/O-RING/PCT.4
				\$51.48	DEXTRON/PCT.4
133647-APC	12/10/12	SEALY NEWS	\$54.65	\$54.65	PUB. HEARING, NOTICE OF ON-SITE SEWAGE

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					FACILITY ORDER
133648-APC	12/10/12	SHARON LUEDKE	\$44.00	\$44.00	4HR CLEANING-IND CO. BLDG
133649-APC	12/10/12	SHUR-CO OF TEXAS	\$278.05	\$278.05	CAB WIRING KIT/SWITCH/SPIRAL SPRING/PCT.3
133650-APC	12/10/12	SPARKLETT'S AND SIERRA SPRING	\$94.35	\$94.35	DRINKING WATER/JURORS
133651-APC	12/10/12	SPEEDY STOP	\$38.42	\$38.42	REIMBURSE NON-SUFFICIENT CK/RACHAEL SONTAG
133652-APC	12/10/12	SPRINT SAND & CLAY, LLC	\$848.06	\$848.06	PCT.4-STABILIZED SAND/4-LOADS
133653-APC	12/10/12	STERICYCLE, INC.	\$640.68	\$298.56 \$342.12	HAZ WASTE DISPOSAL/EMS HAZ WASTE DISPOSAL/EMS, ST.1
133654-APC	12/10/12	SUSAN STONE and ASSOCIATES	\$700.00	\$700.00	FORENSIC EVALUATION/RIGHTER, ELO
133655-APC	12/10/12	SYNERGY RADIOLOGY ASSOC	\$8.56	\$8.56	LAB/X-RAY/IHC
133656-APC	12/10/12	TECH MEDICAL	\$91.36	\$91.36	10-ULTRA SAFETY GLOVES/SO
133657-APC	12/10/12	TEXAS ALCOHOL & DRUG TESTING	\$36.48	\$36.48	DRUG SCREEN COLLECTION/TIBBS, ALEXIS
133658-APC	12/10/12	TEXAS FLOODPLAIN	\$90.00	\$90.00	ANNUAL MEMBERSHIP & CFM RECERTIFICATION
133659-APC	12/10/12	TEXAS STATE UNIVERSITY	\$300.00	\$100.00 \$100.00 \$100.00	FY-13 CRT SEMINAR REGISTRATION-SUSIE BUSSE FY-13 CRT SEMINAR-REGISTRATION/V.GRAVES FY-13 JP SEMINAR REGISTRATION/C.KOLLATCHNY
133660-APC	12/10/12	THE BUG DOCTOR	\$100.00	\$100.00	GENERAL PEST CONTROL/CO. JAIL
133661-APC	12/10/12	THE MERGEL LAW FIRM	\$600.00	\$600.00	LEGAL SERVICES PROVIDED-NOV'12
133662-APC	12/10/12	THYSSENKRUPP ELEVATOR CORP.	\$1,968.98	\$1,968.98	ELEVATOR MAINT/CH
133663-APC	12/10/12	TODAY'S PIXEL	\$189.00	\$189.00	ANNUAL HOSTING SERVICES FOR 2013-RMS
133664-APC	12/10/12	TRAFCO INDUSTRIES INC.	\$675.00	\$675.00	1-WAY CLEAR REFL. MARKER/BUTYL PAD/PCT.4
133665-APC	12/10/12	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV/CHRISTENSEN, JASON ROBERT - JP1
133666-APC	12/10/12	U.S. BANCORP EQUIPMENT FINAN	\$105.04	\$105.04	CO. JAIL COPIER-SN: CRF-868470
133667-APC	12/10/12	U.S. BANK EQUIPMENT FINANCE	\$262.74	\$262.74	SN:CML139441/EMS & CML139448/CRT ROOM 2ND FLOOR
133668-APC	12/10/12	UNIFIRST HOLDINGS, INC	\$49.20	\$24.60 \$24.60	4-MATS 4x6 MATS/SCRAPER/CH
133669-APC	12/10/12	UPS	\$30.04	\$14.08 \$15.96	UPS INTERNET SHIPPING/SHERIFF UPS INTERNET SHIPPING/SHERIFF'S

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133670-APC	12/10/12	US SCRIPT, INC.	\$1,500.68	\$1,500.68	PRESCRIPTION DRUGS/IHC
133671-APC	12/10/12	VOYAGER FLEET SYSTEMS INC.	\$12,429.45	\$12,429.45	GAS-EMS, SO, CONSTABLES 2,3,4, IT, ENVIRO
133672-APC	12/10/12	WALMART COMMUNITY	\$628.68	\$628.68	PWR STRIP, SUPPS-CO. JAIL/INK, PAPER-CDA
133673-APC	12/10/12	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO. BLDG & KNOX LIBRARY
133674-APC	12/10/12	WEIGE AUTOMOTIVE	\$1,000.90	\$235.75 \$765.15	AC WORK/PCT.2 REP W-PUMP, THERMOSTATE, GAN, FUEL FILTER/PCT.2
133675-APC	12/10/12	WEST PAYMENT CENTER	\$701.10	\$350.55 \$350.55	VERNON'S POCKET PARTS/BUSINESS ORGANIZATIONS/LL VERNON'S RULES OF COURT/LL
133676-APC	12/10/12	WITTENBURG PRINTING	\$202.00	\$50.00 \$152.00	DOERRING BUSINESS CARDS/SO DECALS W/ LAMINATING/SET UP-ENVIRO
133678-APC	12/21/12	537-PRAXAIR DISTRIBUTION INC	\$988.93	\$408.82 \$404.20 \$175.91	SEPT' 12-OXYGEN/EMS OCT' 12-OXYGEN/EMS NOV' 12-OXYGEN/EMS
133679-APC	12/21/12	ADRIANNE KNEBEL VINCIK	\$150.00	\$150.00	APPOINTED ATTY FOR CHILDREN
133680-APC	12/21/12	AL CORDEIRO	\$1,715.95	\$1,715.95	REIMB: CAMERA & EXTERNAL FLASH
133681-APC	12/21/12	ANDREA FORD	\$14.00	\$14.00	JUV RESTITUTION
133682-APC	12/21/12	APPLIED CONCEPTS, INC.	\$174.00	\$174.00	ANTENNA SWIVEL MOUNT/SO
133683-APC	12/21/12	AQUA BEVERAGE COMPANY	\$158.91	\$33.17 \$125.74	DRINKING WATER/JUV DRINKING WATER/CDA
133684-APC	12/21/12	AT&T	\$1,190.88	\$865.29 \$157.43 \$168.16	MO. CHARGES & LD-SO, DPS, JP3 MO. SERVICE & INTERNET/EMS PHONE/PCT.4-CO. BARN
133685-APC	12/21/12	AT&T GLOBAL SERVICES, INC.	\$551.25	\$551.25	PLANT 911 EQUIPMENT
133686-APC	12/21/12	AT&T LONG DISTANCE	\$474.09	\$286.82 \$187.27	LD CALLS:C&CCL JUDGES/C&D CLRKS/AUDTIOR/TREAS/HR/EMS/JUV PROB/OTHER LD CALLS/CO&CCL JUDGES/C&D CLRKS/AUDITOR/HR/TREAS/EMS/JUV. PROB/OTHER/CDA
133687-APC	12/21/12	AUSTIN CO. APPRAISAL DIST.	\$825.00	\$825.00	PUB/NOTIFICATION WARNING SYSTEM INSERTS
133688-APC	12/21/12	AUSTIN COUNTY EMERGENCY	\$164.00	\$26.00 \$24.00 \$38.00 \$76.00	2-RD SIGNS/PCT.2 PCT.3/ 2-RD SIGNS 3-RD SIGNS/PCT.1 6-RD SIGNS/PCT.1

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133689-APC	12/21/12	AUSTIN COUNTY EQUIPMENT COMP	\$340.00	\$340.00	2-SET BUSH HOG BLADES
133690-APC	12/21/12	AUSTIN COUNTY FAIR ASSOCIATI	\$90.62	\$90.62	EXPO BLDG ELECTRICITY FOR ELECTION DAY
133691-APC	12/21/12	AUSTIN COUNTY FAIR ASSOCIATI	\$135.00	\$135.00	REIMB: NON-SUFFICIENT CK/TRACEY ROBERTS
133692-APC	12/21/12	AUSTIN COUNTY TAX COLLECTOR	\$92.00	\$92.00	REIMB NON-SUFFICIENT CK/RUTHIE M. KINSEY
133693-APC	12/21/12	BELLVILLE GENERAL HOSPITAL	\$24.06	\$24.06	OUTPATIENT SERVICE/CARTER, MICHAEL (\$166)
133694-APC	12/21/12	BELLVILLE TIMES	\$34.65	\$34.65	BMS BID NOTICE
133695-APC	12/21/12	BERNARDO TRUCKING CO.	\$2,782.79	\$709.28 \$712.51 \$1,361.00	PCT.1-CONTRACT HAUL-2 LOADS PCT 2-CONTRACT HAUL BASE PCT.1/CONTRACT HAUL
133696-APC	12/21/12	BILL'S SUPERMARKET	\$180.00	\$180.00	REIMB NON-SUFFICIENT CK/MARY JANE SCHERBEH
133697-APC	12/21/12	BRAZOS VALLEY PATH ASSOC	\$381.43	\$381.43	LAB/X-RAY/IHC
133698-APC	12/21/12	BRENDA ETHIER	\$119.86	\$119.86	REIMB-MILEAGE, VITAL STATS CONF. IN AUSTIN
133699-APC	12/21/12	BRENHAM HEATING & AIR CONDIT	\$5,532.20	\$228.00 \$208.00 \$4,570.00 \$375.00 \$151.20	UNIT ON ST SIDE FROZE UP/DRIPPING WATER-UNIT 4/WENDT 3-ROOMS-NOT COOLING/WENDT BLDG/ADDED FREON 1-CONDENSER, THERMOSTAT/REP. ALL REGISTERS/WENDT ST. 100-AIR FILTERS SERVICE CALL - RESET AIR HANDLER
133700-APC	12/21/12	BRENHAM OFFICE SUPPLY	\$3,244.92	\$669.40 \$5.19 \$34.12 \$70.45 \$34.95 \$246.88 \$23.71 \$87.54 \$115.75 \$118.50 \$37.98 \$5.76 \$105.64 \$53.96 \$110.09 \$176.33 \$60.60 \$29.30 \$58.59 \$602.46 \$15.98	PAPER/CH RUBBER FINGERS/TAX OFFICE ADDRESS LABELS/W.E. LIBRARY STAPLES/MTHLY DESK CAL/SHARPIE/CH INK PAD/SO INK/TAX OFFICE REDIFORM RECORD BOOK/JUV. AVERY HEAVY DUTY REFERENCE/TAX OFFICE TONER CARTRIDGE/W.E. LIB CLEANING SUPP/COLOR PAPER/JP3 ENVELOPES/PENS-JP2 PERMANENT SHARPIE/SO OFFICE SUPPLIES/CH BLK INK CART/SO INK CARTRIDGES PAPER/CORRECTION TAPE/WENDT ST. DESK PAD/WALL CALLENDAR/CH SUPP AT-A-GLANCE PROFESS APPO TONER CARTRIDGE/HR PAPER/CH SUPPLY PENS/CH SUPPLY

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				\$150.07	TONER CARTRIDGES/VETERANS/CH MAINTENANCE
				\$416.67	DESK/TREAS
				\$15.00	MOUNTING TAPE/CH SUPP
133701-APC	12/21/12	BROOKSHIRE BROTHERS	\$85.55	\$85.55	FOOD/BLEACH/CO. JAIL
133702-APC	12/21/12	BRYAN RADIOLOGY ASSOC.	\$38.47	\$21.89	LAB/X-RAY-PEREZ, ALICIA
				\$8.56	LAB/X-RAY, CERNA, NOEL
				\$8.02	LAB/X-RAY/CARTER, MICHAEL
133703-APC	12/21/12	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTED ATTY/DEC'12
133704-APC	12/21/12	CAR SHOP	\$82.25	\$82.25	INJECTOR FUSE/SHORTED WIRE/LABOR/SO
133705-APC	12/21/12	CAROLYN BILSKI	\$247.52	\$35.74	REIMB MILEAGE TO TEXANA BRD MTG
				\$80.97	REIMB FOR SUPPLIES-TABLE COVERS
				\$63.10	REIMB: MILEAGE & PARKING H-GAC BOARD MTG
				\$67.71	REIMB: MILEAGE TO COLLEGE STATION
133706-APC	12/21/12	CARRIE GREGOR	\$243.44	\$243.44	REIMB: HOTEL & MILEAGE-MRC GRADUATE COURSE
133707-APC	12/21/12	CATERPILLAR FINANCIAL SERVIC	\$41,096.41	\$41,096.41	PCT.4-320DL-SPN00688 EXCAVATOR/299C-JSP01335 LOADER
133708-APC	12/21/12	CEMEX, INC.	\$8,237.39	\$104.55	PCT.1-ST.BASE/27.88 TONS
				\$104.48	PCT.1-ST. BASE/27.86 TONS
				\$99.94	PCT.1/ST. BASE/26.65 TONS
				\$112.84	PCT.1 3/4" BASE/26.55 TONS
				\$106.13	PCT.1/ST. BASE-28.30TONS
				\$101.93	PCT.1/ST.BASE/27.18 TONS
				\$1,589.50	PCT.2-ST. BASE, 15 LOADS-374 TONS
				\$214.80	PCT.2-ST. BASE, 2-LOADS, 53.70 TONS
				\$1,686.36	PCT.2-ST.BASE/16 LOADS-396.79 TONS
				\$217.72	PCT.2-ST. BASE, 2-LOADS, 53.70 TONS
				\$98.81	PCT.1/ST. BASE-26.35 TONS
				\$216.64	PCT.2/ST.BASE/2-LOADS 216.64 TONS
				\$1,356.68	PCT.2/ST. BASE/13-LOADS, 319.21 TONS
				\$108.16	PCT.2-ST. BASE/27.04TONS
				\$2,008.65	PCT.2-ST. BASE, 19-LOADS, 472.62 TONS
				\$110.20	PCT.2-STATE BASE/27.55 TONS
133709-APC	12/21/12	CHARLES HOLMES SR	\$10.00	\$10.00	REIMB - FLAT TIRE REPAIR
133710-APC	12/21/12	CHARLES HOLMSTEN	\$70.00	\$70.00	DRUG SCREEN/PHYSICAL EXAM-STATHAM, JASON
133711-APC	12/21/12	CLINT'S MOBILE TRUCK SERVICE	\$195.00	\$195.00	FLATS/PCT.4
133712-APC	12/21/12	COAST TO COAST COMPUTER PROD	\$976.39	\$293.98	HIGH YEILD TONER CARTRIDGES/EXTENSION OFFICE
				\$256.31	APC UPS BR1500G/SO
				\$12.12	WASTE DISPOSAL UNIT/TAX OFFICE
				\$413.98	INK CARTRIDGE/EXTENSION OFFICE

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133713-APC	12/21/12	COLORADO COUNTY OIL CO	\$21,714.76	\$522.83	153 GAL GAS & ADDITIVE-PCT.2
				\$2,081.66	SO-700 GAL GAS
				\$1,018.77	300 GAL DIESEL/PCT.2
				\$1,771.07	520 GAL DIESEL & ADDITIVE/PCT.2
				\$2,266.01	682 GAL DIESEL-PCT.2
				\$897.10	270 GAL DIESEL & ADDITIVE-PCT.2
				\$2,067.10	SO-700 GAL GAS
				\$1,428.72	430 GAL DIESEL & ADDITIVE-PCT.2
				\$2,071.72	SO-700 GAL GAS
				\$1,965.89	SO-640 GAL GAS
				\$1,156.82	335 GAL DIESEL & ADDITIVE-PCT.2
				\$4,467.07	PCT.3 400 GAL GAS/640 GAL DIESEL
133714-APC	12/21/12	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	2ND QTR FY'13/ALLOCATION
133715-APC	12/21/12	CONDR COMMUNICATIONS	\$125.00	\$125.00	CONNECT 2 FAX LINES/SO
133716-APC	12/21/12	CONNIE J DRAKE	\$150.00	\$150.00	TRANSPORT SHRS FO RFEAL MHR PATIENT
133717-APC	12/21/12	COODY BLACKSMITH AND WELDING	\$69.75	\$69.75	9-SHOVEL HANDLES/PCT.1
133718-APC	12/21/12	COOKS CORRECTIONAL	\$115.56	\$115.56	KITCHEN SUPPS/CO. JAIL
133719-APC	12/21/12	CRAVENS OFFICE SUPPLY	\$16.45	\$16.45	COLOR PAPER/TREASURER
133720-APC	12/21/12	DANIEL R. SKLAR	\$68.56	\$68.56	VISITING JUDGE/DC
133722-APC	12/21/12	DJD, INC.	\$178.56	\$178.56	U-6775/REP. BATTER & LABOR/SO
133723-APC	12/21/12	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY/DEC'12
133724-APC	12/21/12	DOUG'S WELDING	\$750.00	\$750.00	SANDBLAST,PRIMER, & PAING DUMP BED/PCT.4
133725-APC	12/21/12	EDUARDO ZAVALA	\$6,835.00	\$6,835.00	INTERPRETER/NOEL GALVAN CERNA
133726-APC	12/21/12	EL CAMPO REFRIGERATION	\$270.00	\$270.00	3-FILTERS
133727-APC	12/21/12	ERS-TEXAS SOCIAL	\$35.00	\$35.00	FEE ASSESEMENT/TX SS PROGRAM
133728-APC	12/21/12	ESPY SERVICES, INC.	\$2,675.64	\$2,675.64	AT&T SAVINGS
133729-APC	12/21/12	FATERKOWSKI'S TRANSMISSION	\$1,000.00	\$1,000.00	REIMB: INSUFFICIENT CK/VICENTE VILLAGOMEZ
133730-APC	12/21/12	FORT BEND COUNTY JUVENILE PR	\$3,028.70	\$3,028.70	DETENTION CONTRACT SRV/NOV'12
133731-APC	12/21/12	FOUR COUNTY AUCTION	\$41.05	\$41.05	BAL. DUE FOR CASE#'S: 12-11-0072;12-11-0076
133732-APC	12/21/12	FRAZER, LTD.	\$679.62	\$396.54	AIR BAG & SPRING FOR C4500/SHIPPING/EMS
				\$283.08	LIGHT FIXTURE/LENS/SHIPPING-EMS
133733-APC	12/21/12	G & K SERVICES	\$116.78	\$27.09	UNIFORM SHIRTS-PCT.3/BUTCH STONE

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$31.30	UNIFORM SHIRTS-PCT.4
				\$27.09	UNIFORM SHIRTS-PCT.3/BUTCH STONE
				\$31.30	UNIFORM SHIRTS-PCT.4
133734-APC	12/21/12	G&K SERVICES	\$107.21	\$39.94	UNIFORM SHIRTS-PCT.2
				\$30.71	UNIFORM SHIRTS-PCT.1
				\$36.56	UNIFORM SHIRTS-PCT.2
133735-APC	12/21/12	GULF COAST TRADES CENTER	\$2,885.10	\$2,885.10	RESIDENTIAL SERVICES/NOV'12
133736-APC	12/21/12	GUMDROP BOOKS	\$1,175.27	\$1,175.27	82-BOOKS;LABELS;PROTECTORS/KNOX LIBRARY
133737-APC	12/21/12	H-GAC	\$1,136.68	\$1,136.68	MEMBERSHIP DUES/2013
133738-APC	12/21/12	H.R. UECKERT CO., INC.	\$1,000.00	\$1,000.00	CUT & LOAD TREES ON CTY RD/PCT.1
133739-APC	12/21/12	HARRIS COUNTY TREASURER	\$360.00	\$360.00	TEMPLATE MAINTENANCE
133740-APC	12/21/12	HD SUPPLY FACILITIES MAINTEN	\$351.32	\$44.95	18VOLT BATTERY/CH MAINT
				\$328.96	DEWALT DRILL/WALL SWITCH/DRILL KIT/CH MAINT
				\$22.59cr	CREDIT TOILET SEAT COVER DISPENSER
133741-APC	12/21/12	HOMETOWN HARDWARE	\$120.32	\$27.48	DRILL BIT/ IMPACT DRILL BIT/PCT.4
				\$36.87	COUPLE, NIPPLE GALV, WRENCH PIPE/PCT.4
				\$27.99	DRIVER POST/PCT.4
				\$27.98	HACKSAW FRAME/PLIER/PCT.4
133742-APC	12/21/12	IMPRESS	\$1,265.82	\$423.96	INK CARTRIDGES/ENVIRO
				\$331.90	USB-SO/TONER-CH
				\$79.99	SHREDDER/EMS
				\$239.97	INK/EXTENSION
				\$190.00	INK CARTRIDGES/EXTENSION
133743-APC	12/21/12	INDUSTRIAL SCALE CO. INC.	\$561.00	\$561.00	90 DAY CALIBRATION/WEIGHT STATION
133744-APC	12/21/12	INGRAM LIBRARY SERVICES	\$61.97	\$13.28	2-BOOKS/KNOX LIBRARY
				\$1.78	BARCODES; MYLAR JACKETS; SPINE LABELS;MARC REC/KNOX LIB
				\$14.87	2-BOOKS/KNOX LIBRARY
				\$32.04	2-BOOKS/KNOX LIBRARY
133745-APC	12/21/12	INTERMEDIX TECHNOLOGIES, INC.	\$4,494.78	\$4,494.78	NET COLLECTIONS-NOV'12 EMS FRES
133746-APC	12/21/12	INTERSTATE ALL BATTERY CENTE	\$265.90	\$23.45	CHARGER B&D/SO
				\$242.45	CARD/WORKAHOLI/STRMLIGHT/SO
133747-APC	12/21/12	J & R FOOD MART	\$170.00	\$170.00	REIMB NON-SUFFICIENT CK/RANDY CLAYTON
133748-APC	12/21/12	JAMES J. ELICK II	\$150.00	\$150.00	APPOINTED ATTY AD LITEM FOR CHILD
133749-APC	12/21/12	JAMES RIVERA	\$51,037.00	\$51,037.00	ATTY FOR NOEL CERNA-CASE# 2009R-0088

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THE SOFTWARE GROUP, INC.

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133750-APC	12/21/12	JANICEK'S PLUMBING	\$379.45	\$92.95 \$286.50	REPAIR KITCH SINK FAUCET KNOX LIBRARY CLEAN ROOTS IN LINE/KNOX LIBRARY
133751-APC	12/21/12	JEFFREY D. YARBROUGH	\$1,275.00	\$675.00 \$600.00	INVESTIGATION-RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
133752-APC	12/21/12	JONES & CARTER, INC.	\$2,772.00	\$480.00 \$160.00 \$2,132.00	KENNYWOOD SUB. REVIEW/PROP, ENGINEERING SERV GLOSTER AERODROME PHASE II PROJECT REVIEW DRAINAGE STRUCTURE IMPR @ STOCKHOLD RD/PCT.4
133753-APC	12/21/12	JUSTICES OF THE PEACE	\$60.00	\$60.00	MEMBERSHIP DUES/C.KOLLATSCHNY-JP3
133754-APC	12/21/12	K & H PORTABLE TOILETS, INC.	\$173.50	\$85.00 \$88.50	PORT A POTTY-GUN RANGE PORT A POTTY/I-10 WEIGHT STATION
133755-APC	12/21/12	KACIE M. MURPHY	\$150.00	\$150.00	APPOINTED ATTY AD LITEM FOR MOTHER
133756-APC	12/21/12	KAETHERYNE B KYRIELL, CSR	\$250.00	\$250.00	DEPUTY REPORTER
133757-APC	12/21/12	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGENTS APPTED ATTY/DEC'12
133758-APC	12/21/12	KATHERINE SCARDINO	\$20,376.23	\$20,376.23	ATTY-NOEL CERNA CASE# 2009R-0088
133759-APC	12/21/12	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAN SERVICES/IHC
133760-APC	12/21/12	KAUFFMAN TIRE/HOUSTON	\$2,610.94	\$106.92 \$427.68 \$123.12 \$224.54 \$129.84 \$258.56 \$564.60 \$517.12 \$258.56	UNIT 7101/1-TIRE/SO UNIT 5437/4-TIRES/SO UNNIT 2311/1-TIRE/SO UNIT 7960/2-TIRES/SO UNIT 6786/1-TIRE/SO UNIT 7926/2-TIRES/SO UNIT 6643/4-TIRES/SO UNIT 2311/4-TIRES/SO UNIT 0934/2-TIRES/SO
133761-APC	12/21/12	KENNETH & DENA JANISH	\$350.00	\$350.00	JUV. RESTITUTION
133762-APC	12/21/12	KEVIN J. SEIGLER	\$5,656.17	\$40.47 \$1,065.63 \$145.92 \$112.50 \$157.50 \$84.08 \$344.62 \$112.50	U-28A-ENGAL FUSE/.50 HRS LABOR/EMS U-26A, SEAT PUMP, MIRROR GLASS, INTERCOM SYS, HEAT SHIRNK/8.5HRS LABOR U-20A/EMERY CLOTH/LABOR 3 HRS U-30A/SERVICE CALL-BREAKS NOT WORKING/2.5 HRS LABOR U-26A/SERV CALL-NOT RUNNING OVER 30MPH-TURBO UNDERBOOST HAD SOOT-BURNED IT OFF & TEST DROVE/3.50 HRS LABOR U-26A/OIL CHANGE/OIL & AIR FILTER/\$43.58 LABOR U-32B/BATTERIES & 1.50 HRS LABOR TO REPLACE U-26A/SERVICE CALL TO CK UNIT GOING OVER 20MPH/ALL SYSTS OK/EXHAUST JUST FINISHED

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					REGINNING/UNIT OK TO GO BACK INTO SERVICE/LABOR-2.50HRS
			\$93.65		U-27B/SWITCH/LABOR 1.5 HRS LABOR
			\$148.18		U-25A/LOW BEAM BURNED OUT 10.2 & 2.5 HRS LABOR TO REPLACE
			\$158.17		U-28A/OIL CHANGE/OIL, AIR, FUEL FILTER CHANGE/1HR LABOR
			\$83.54		U-24B GEN/OIL CHANGE/AIR & OIL FILTER CHANGE/\$43.58 LABOR
			\$90.00		U-30A/CK UNIT NOT HAVING PWR-FOUND SHORT AT FUES BOX/2HR LABOR
			\$112.50		U-31B-SERV.CALL-CK OIL LEAK, ITS COMING OUR OF COVER-NEED TO TAKE TO DODGE FOR WARRENTY WORK-2.50 HRS LABOR BILLED
			\$1,121.48		U-26A/HYDRO BOOST/FITTING 90/PWRSTERRING FILTER/DEXTRON/REP. 2-AIR BAGS/PULLED MASTER CYL & REP. HYDRO BOOST, PWRSTERRING FILTER & FILLED/7.50 HRS LABOR
			\$83.54		U-27B/OIL, OIL & AIR FILTER CHANGE/\$43.58 LABOR
			\$133.94		U-27B/OIL, OIL & AIR FILTER CHANGE/\$50.55 LABOR
			\$887.94		U-28A/ROTORS/PADS/DISC QUIET/BRK CLEAN/4HRS LABOR
			\$112.50		U-32B/SERVICE CALL-CK LIGHTS GOING FROM BRIGHT TO DIM WHILEDRIVING/2.50HRS LABOR
			\$348.30		U-27B/SWITCH OVER RELAY/PULLED PANEL & REPLACE-LABOR 4.50HRS
			\$112.50		U-27B/SERVICE CALL-CK REAR A/C NOT WRKING & NO PWR TO BACK OF UNIT/2.50 HRS LABOR
			\$106.71		U-25A/YELLOW CLEARANCE LIGHTS/REP-1, YELLOW, 1-BROKEN LENSE, TEST DROVE TO HEAR NOISE WHILE DRIVING-DID UNDER CARRIAGE INSPEC-NO PROBLEMS/2.15HRS LABOR
133763-APC	12/21/12	KRISTIE CLASS	\$100.00	\$100.00	JUV RESTITIUTION
133764-APC	12/21/12	KRUPALA TIRE STORE	\$15.00	\$15.00	TIRE REPAIR/IT
133765-APC	12/21/12	LABORATORY CORPORATION OF AM	\$325.68	\$120.00	LAB/X-RAY/IHC
				\$104.95	LAB/X-RAY-IHC
				\$100.73	LAB/X-RAY, PHYSICIAN SERVICES/IHC
133766-APC	12/21/12	LAURA KAYE	\$222.74	\$138.00	REIMB-8X10 OFFICE RUG
				\$84.74	REIMB MILEAGE TO CONFERENCE
133767-APC	12/21/12	LEE GONZALES	\$225.00	\$225.00	3-HRS COUNSELING
133768-APC	12/21/12	LINDEMANN STORE	\$1,000.00	\$1,000.00	REIMB NON-SUFFICIENT CK/BLAINE BRUNDAGE
133769-APC	12/21/12	LINSEISEN'S FEED & SUPP	\$40.49	\$27.50	RYE GRASS GULF/PCT.1

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				\$12.99	SAFETY GLASSES/PCT.1
133770-APC	12/21/12	LOGAN GEORGE LANGE	\$30.17	\$30.17	REIMB-SHEET PROTECTORS/CDA
133771-APC	12/21/12	LONE STAR UNIFORMS INC.	\$963.60	\$171.80	2-BRN W/ ZIPPER & 2-SILVERTAN DACRO/STATOM, JASON
				\$138.85	1-TAN POLO, TACTICAL PNTS-DESERT & BLK/B. CARIOTA
				\$43.45	POLO W/ EMBROIDERY/B. CARIOTA
				\$89.95	BADGE INVESTIGATOR 111/SO
				\$136.90	TACTICAL OUTER SHELL/SCOTT MINYARD/SO
				\$33.95	SENTRY TAN PANT/REINHARDT, BARBARA
				\$185.85	BRN JACKET & BRN/LIME JACKET/KMIEC, REBECCA
				\$162.85	STREETGEAR PANT & POLY GABARDINE SHIRT/FISCHER, DAVID
133772-APC	12/21/12	LYNN KIECKE LACKEY & EASON I	\$3,803.00	\$1,775.00	NEW BOND-M. PENA
				\$1,775.00	NEW BOND - M PENA-TAX ASSESSOR
				\$253.00	NEW BOND - M. PENA
133773-APC	12/21/12	LexisNexis Risk Data Managem	\$21.85	\$21.85	SEARCHS/CDA/NOV'12
133774-APC	12/21/12	MARC SUPPLY INC.	\$151.75	\$151.75	FIRST AID RE-SUPPLY/PCT.1
133775-APC	12/21/12	MARY ANN FORDYCE	\$250.00	\$250.00	REFUND FOR WRIT OF EXECUTION
133776-APC	12/21/12	MCI	\$39.00	\$39.00	LD-JP2 & 4, KNOX & W.E. LIBRARY/PCT. 2 OFFICE
133777-APC	12/21/12	MCI COMM SERVICE	\$67.39	\$33.78	PHONE/PCT2/CO BARN(CODED TO EMS TO MAKE UP FOR LAST MO.)
				\$33.61	PHONE/EMS ST.5
133778-APC	12/21/12	MELISSA LUETGE	\$100.00	\$100.00	JUV RESTITUTION
133779-APC	12/21/12	MELISSA WEISS	\$912.18	\$499.37	REIMB: MILEAGE (452 MILES)/HOTEL 2-NIGHTS
				\$412.81	REIMB: MILEAGE (379 MILES)3-DIFFERENT TRIPS
133780-APC	12/21/12	MHHS MEMORIAL CITY HOSPITAL	\$1,917.69	\$1,917.69	HOSPITAL-OUT PATIENT SERV/IHC
133781-APC	12/21/12	MICHAEL CASARETTO	\$500.00	\$500.00	APPOINTED ATTY AD LITEM FOR THE FATHER
133782-APC	12/21/12	MICHELLE ALLEN	\$70.55	\$45.55	REIMB: HOTEL & MILEAGE-WINER BRD MTG/TX 4-H CTR
				\$25.00	REIMB: MILEAGE TO DISTRICT 11 DEC'12 MTG
133783-APC	12/21/12	MILLER'S WRECKER SERVICE	\$65.00	\$65.00	TOW 6 MILES SOUTH OF SEALY/SO
133784-APC	12/21/12	MOTOROLA SOLUTIONS, INC.	\$393.00	\$393.00	RADIO SUPPORT/SO
133785-APC	12/21/12	MUSTANG TRACTOR & EQUIPMENT	\$1,019.95	\$825.70	TRAVEL/LABOR/PARTS
				\$194.25	LABOR TO CHECK/FIX OVERHEATING/PCT.4

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133786-APC	12/21/12	NATIONAL ASSOC. OF COUNTIES	\$466.00	\$466.00	AUSTIN COUNTY MEMBERSHIP DUES
133787-APC	12/21/12	OFFICE OF THE GOVERNOR	\$567.00	\$567.00	RETURN OF OVERPAYMENT
133788-APC	12/21/12	OVAL TRANSPORT LLC	\$3,902.76	\$3,902.76	PCT-2/CONTRACT HAUL BASE FROM CEMEX
133789-APC	12/21/12	PB & J ENTERPRISES, INC. DBA	\$19,948.00	\$19,948.00	NEW A/C IN RADIO EQUIP RM/REPLACE 4-WALL UNITS
133790-APC	12/21/12	PERDUE, BRANDON, FIELDER, COLLI	\$1,557.50	\$1,557.50	ATTY FEES PROFESSION SERVICES/NOV' 12
133791-APC	12/21/12	PFG-TEMPLE	\$2,431.91	\$1,128.24 \$1,303.67	FOOD/PT, TP, OIL/CO.JAIL FOOD/PAN COATING/PLATES/DET/TP/PT-CO.JAIL
133792-APC	12/21/12	PHILIP SHACKELFORD	\$289.75	\$83.67 \$206.08	REIMBURSE MILEAGE-FALL AGRICULTURE CONFERENCE REIMB: 10-CATTLE TAG APPS/SHIPPING
133793-APC	12/21/12	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	DEC. MTHLY BILLING/EMS
133794-APC	12/21/12	PITNEY BOWES	\$1,743.00	\$312.00 \$1,431.00	2-INK CARTRIDGES-POSTAGE METER TERM RENTAL/POSTAGE MACHINE
133795-APC	12/21/12	PLATINUM EDUCATIONAL GROUP,L	\$500.00	\$500.00	EMS TESTING ANNUAL SUBSCRIPTION PLATINUM LEVEL
133796-APC	12/21/12	PLUMB LEVEL, LLC	\$2,329.23	\$2,329.23	INSTALL WALL MOUNT SINK/CO.JAIL
133797-APC	12/21/12	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER FOR PLEA AND ARRAIGNMENT
133798-APC	12/21/12	ProLine Material, Inc	\$2,871.00	\$2,871.00	PCT.1/ COLD MIX BULK
133799-APC	12/21/12	QUALITY HOT-MIX INC	\$80,445.19	\$25,136.09 \$19,237.89 \$36,071.21	PCT.2-CONTRACT HAUL PCT.2, CONTRACT HAUL FROM CEMEX PCT.2-CONTRACT HAUL FROM CEMEX
133800-APC	12/21/12	QUILL CORPORATION	\$1,822.73	\$48.96 \$13.00 \$43.56 \$148.64 \$63.99 \$7.98 \$43.98 \$173.73 \$40.84 \$34.99 \$42.14 \$42.14 \$31.87 \$69.68 \$87.29	MAILING TUBES NOTARY BOOK/DA HYGENIC FINGER TIP MOIST/TAX OFFICE ENVELOPE/ELECTIONS ENVELOPES/ELECTIONS HANGING FILE FOLDERS/SO MEMOREX CDR 80/SO LAMINATING POUCH/NOTE PADS/BINDER CLIPS/FOLDERS/DA/CO JUDGE INDEXES/HR COCKTAIL STRAWS/DA PHOTO PAPER - CERNA CASE/DA PHOTO PAPER/CERNA CASE-DA STRNGTH TAPE/MAINTENANCE BLUE SHARPIE TWIN TIP/SO PAPER CLIPS/POST-ITS/TAPE/PHONE MSG BOOK/SO

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				\$15.18	BALLPOINT PEN/SH SUPPS
				\$54.97	STAPLES/CORRECTION TAPE/COUNTY CLERK
				\$11.54	AVERY LABELS/EMS
				\$23.62	GREETING CRD/COUTNY CLERK
				\$87.29	REPLACEMENT FOR SO SUPPLIES
				\$59.99	FABRIC CHAIR/JP#3
				\$7.99	POST IT NOTES/JP#3
				\$37.26	INDEX CARDS/FOLDERS/JP#3
				\$112.31	PT/POST ITS/PPR CLIP/BINDER CLIPS/CH SUPPS
				\$180.34	POST ITS/MAGNETIC POCKET/2013 CALENDARS
				\$73.92	CALCULATOR/ADD MACHINE ROLL/TREAS/CH SUPP
				\$25.90	2013 DESK PAD/CH SUPPS
				\$4.50	SPIRAL NOTEBOOK/CO. JUDGE
				\$158.93	INK/ENVIRO & EMS
				\$76.20	RECYCLED EXPANDING POCKETS
133801-APC	12/21/12	R&G TIRE SERVICE	\$20.00	\$20.00	1-FLAT/PCT.4
133802-APC	12/21/12	RAPHAEL A. GUERRERO	\$172.51	\$172.51	REIMB: COPIES MADE FOR NOEL CERNA CASE
133803-APC	12/21/12	RAY CHISLETT	\$61.22	\$61.22	REIMB: CERT PROGRAM
133804-APC	12/21/12	RCI	\$4,605.68	\$4,605.68	PCT.3-BASE, 3-LOADS
133805-APC	12/21/12	RED NAILS	\$87.00	\$87.00	REIMB: NON-SUFFICIENT CK/DEBORAH SMITH
133806-APC	12/21/12	RICARDO RODRIGUEZ	\$11,250.00	\$11,250.00	STATE OF TEXAS VS. MOISES GALVAN CERNA
133807-APC	12/21/12	RIVERSIDE TIRE CENTER	\$1,244.19	\$517.12	4-NEW TIRES/SO
				\$147.95	ALIGNMENT & MOUNT/SO
				\$517.12	4-NEW TIRES/SO
				\$62.00	TEXAS COM. STATE INSPECTION/PCT.4
133808-APC	12/21/12	ROSE COODY	\$54.11	\$54.11	REIMB: QUICKEN PROGRAM/TAX
133809-APC	12/21/12	S & S AUTOMOTIVE	\$2,617.28	\$457.79	CK AND REPLACE BRAKE BOOSTER/SO
				\$48.00	INSTALL & BALANCE 4-C.P. TIRES/SO
				\$341.06	LOF/WIPERS/FILTER/BRAKE PADS & ROTERS/SO
				\$112.00	BATTERY PROTECTOR/SO
				\$14.00	WIPERS/SO
				\$460.29	MNT & BAL C.P. TIRES/FAN/WASHER
					NOZZLES/LABOR/SO
				\$14.50	STATE INSPECTION/SO
				\$15.00	LOF/SO
				\$513.93	RADIATOR/COOLANT/LABOR/SO
				\$24.00	MNT & BAL. C.P. TIRES/SO
				\$616.71	BRAKE JOB/REP. AIR FILTER/TRANS. FLUID/SO
133810-APC	12/21/12	SAFEGUARD BUSINESS SYSTEMS	\$359.15	\$359.15	5,000-WIN ENVELOPES
133811-APC	12/21/12	SAM GASAWAY	\$150.00	\$150.00	CATCH & HORSE FEE/CASE# 12-12-0148

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
133812-APC	12/21/12	SCOTT D. FORTENBERRY	\$225.00	\$225.00	HORSE, CATCH, AND HAUL FEE-CASE # 12-12-0148
133813-APC	12/21/12	SCOTT-MERRIMAN INC	\$150.02	\$150.02	2-OFFICIAL RECORD BINDERS/CC
133814-APC	12/21/12	SEALY AUTO PARTS, INC	\$291.29	\$56.35 \$61.69 \$164.28 \$8.97	CONNECT, HOSE, ADAPTER, COUPLE, TAPE/PCT.4 CONNECT/BRK HOSE/COULER/FITTING/PCT.4 ANITFREEZE/PCT.4 REG STARTING FLU/PCT.4
133815-APC	12/21/12	SEALY SUPERETTE	\$75.00	\$75.00	REIMB NON-SUFFICIENT CK-SHELLEY WALTON
133816-APC	12/21/12	SEALY URGENT CARE & MEDICAL	\$346.21	\$346.21	PHYSICIAN SERV/LAB/X-RAY/IHC
133817-APC	12/21/12	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE AD - JAN'13 ISSUE
133818-APC	12/21/12	SIGN LANGUAGE INTERPRETING S	\$3,752.50	\$3,752.50	INTERPRETING SERVICE-CASE # 12-10-0332/SO
133819-APC	12/21/12	SLIVA AUTOMOTIVE SERVICE	\$109.38	\$109.38	LOF/MNT & BAL C.P TIRES/SO
133820-APC	12/21/12	SOHAIL NOOR, MD	\$320.00	\$320.00	PHYSICIAN SERVICES/IHC
133821-APC	12/21/12	SPEEDY STOP	\$80.12	\$80.12	REIMB NON-SUFFICIENT CK-JOHNNY CAMPOS
133822-APC	12/21/12	SPEEDY STOP	\$80.79	\$80.79	REIMB NON-SUFFICIENT CK/KIMBERLY D. ADAMSON
133823-APC	12/21/12	SPEEDY STOP	\$173.01	\$173.01	REIMB: INSUFFICIENT CK/TRACEY ROBERTS
133824-APC	12/21/12	ST. JOSEPH PHYSICIAN ASSOCIA	\$101.76	\$101.76	PHYSICIAN SERVICES/IHC
133825-APC	12/21/12	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
133826-APC	12/21/12	STEVE J MACKO	\$34.97	\$34.97	REIMB: MILEAGE (63 MILES) PNAC MTG & TRANSPORT
133827-APC	12/21/12	SYNERGY RADIOLOGY ASSOC	\$6.95	\$6.95	LAB/X-RAY/IHC
133828-APC	12/21/12	TAC 1 SYSTEMS	\$344.52	\$344.52	EMERGENCY LIGHTING/PCT.1
133829-APC	12/21/12	TARGET STORE	\$98.79	\$98.79	FOSTER CHILD CLOTHING
133830-APC	12/21/12	TEXAS AGRILIFE EXTENSION	\$160.00	\$160.00	REGISTRATION/C.GREGOR
133831-APC	12/21/12	TEXAS ASSOCIATION OF COUNTIE	\$493.00	\$493.00	ADDING VEHICLES TO MATCH COUNTIES VEHICLE COUNT/ADDING APD
133832-APC	12/21/12	TEXAS DEPARTMENT OF STATE HE	\$54.90	\$54.90	30-REMOTE BIRTH ACCESS FOR NOV'12
133833-APC	12/21/12	TEXAS LUMBER AND	\$22,177.67	\$8,449.04 \$10,913.67 \$2,814.96	PCT.2/ 2-LOADS SCREENED POST OAK-1261.05 TONS PCT.2-MATERIAL, LOADING & HAULING PCT.1- SCREENED POST OAK GRAVEL-221.65 TONS

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
133834-APC	12/21/12	TEXAS MUNICIPAL COURT	\$36.00	\$36.00	TX MUNICIPAL COURT/JP#4
133835-APC	12/21/12	TEXAS TOLLWAYS	\$2.30	\$2.30	TOLLS FOR JUV. VEHICLE-MAINT. FRE
133836-APC	12/21/12	TODD MACHINING, INC.	\$60.00	\$60.00	2-PINS/PCT.4
133837-APC	12/21/12	TOSHIBA AMERICA BUSINESS SOL	\$68.80	\$68.80	IND CO. BLDG COPIER/SN: CHC624400
133838-APC	12/21/12	TRACTOR SUPPLY CREDIT PLAN	\$332.31	\$332.31	RAIN CAP; OIL; COUPLER; PUMP/PCT.3
133839-APC	12/21/12	TRICO TOWER SERVICE INC	\$1,150.33	\$1,150.33	CHECK OUTAGE/REPLACE FUSES & PWR BOARD
133840-APC	12/21/12	TYLER TECHNOLOGIES, INC.	\$33,012.94	\$25,862.94 \$7,150.00	ODYSSEY HARDWAR/CC/CCM/CJIS/CVCM/JURY SELEC/JP#1/OFF. MAINT./JP3/JP4/CCM/HOT CK/ PUBLIC SAFETY STE-MAINT./SOFTWARE COMP.ADDED SOFTWARE FOR PUB. SAFETY
133841-APC	12/21/12	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	CCL & DC-2ND FLOOR-COPIER SN:C2H253705
133842-APC	12/21/12	U.S. BANK EQUIPMENT FINANCE	\$121.41	\$121.41	TREASUR COPIER/SN:CRL754527
133843-APC	12/21/12	U.S. BANK EQUIPMENT FINANCE	\$281.18	\$281.18	CO. CLERK COPIER/SN:CIB953198
133844-APC	12/21/12	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	JP #1 COPIER/SN: CSL-157983
133845-APC	12/21/12	U.S. BANK EQUIPMENT FINANCE	\$3.19	\$3.19	DA-COPIER SN: CSI-C21259478
133846-APC	12/21/12	U.S. POSTAL SERVICE	\$44.00	\$44.00	BOX RENTAL/JP#2
133847-APC	12/21/12	U.S. POSTAL SERVICE	\$45.00	\$45.00	1-ROLL .45 STAMPS
133848-APC	12/21/12	U.S. POSTAL SERVICE	\$44.00	\$44.00	PO BOX RENTAL/PCT.2
133849-APC	12/21/12	UNCLE BILL'S PIZZA	\$42.44	\$42.44	REIMB NON-SUFFICIENT CK-RANDY CLAYTON
133850-APC	12/21/12	US SCRIPT, INC.	\$2,181.84	\$1,477.49 \$392.33 \$312.02	PRESCRIPTION DRUGS/NOV' 12-INMATES/CO. JAIL PRESCRIPTION DRUGS-DEC' 12/INMATES-CO. JAIL PRESCRIPTION DRUGS/IHC
133851-APC	12/21/12	VERIZON SOUTHWEST	\$518.87	\$58.92 \$459.95	PHONE/EMS ST.4 COMPUTER LINE/JP4
133852-APC	12/21/12	VERIZON WIRELESS	\$5,970.22	\$5,953.06 \$17.16	MDTS/DATA CARDS/CELL PHONES EMS/TELEMENTARY
133853-APC	12/21/12	VINCIK'S BLDG. SUPPLY	\$378.00	\$81.94 \$101.68 \$6.99 \$28.97 \$52.49 \$54.94	RAKE BOW/TRASH BAG/PAINT/PCT.1 DRILL/RAIN CAP/BRUSH/PCT.1 DAMPER CAST IRON/PCT.1 BRUSH/HANDLE/BROOM/PCT.1 CONC MIX/TIEDOWNS/PCT.1 SEALANT/BUSING/COUPLE/PCT.1

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$50.99	COUPLE/CEMENT/GOJO/GORILLA TAPE/BITS/PCT.1
133854-APC	12/21/12	VINCIR'S BUILDING SUPPLY	\$43.94	\$27.98	ROPE/TARP/JAIL
				\$4.99	WHEEL CUT/JAIL
				\$5.99	UTILITY LIGHTER/JAIL
				\$4.98	BULB/JAIL
133855-APC	12/21/12	VINCIR'S BUILDING SUPPLY	\$379.44	\$29.97	LOCKS FOR ELECTION BOXES/TAX OFFICE
				\$68.58	WHEEL CUT,GRIND/BLADE/BIT/CH
				\$102.63	SPRYPAINT/QUICK
				\$46.20	SET/CHEST/SAWZAL/BIT/NUTSETTER/CH
				\$48.09	BRUSH/VARNISH/STAIN/GLOSS/CH
				\$67.98	CABLE CLAMP/CORD/TAPE/CH
				\$15.99	BALLAST/CH
					FLOOD LIGHT/CH
133856-APC	12/21/12	VULCAN MATERIALS COMPANY	\$5,561.33	\$5,561.33	PCT.2/ 3-LOADS LRA 73.66 TONS
133857-APC	12/21/12	WAKEFIELD BRIDGE INC.	\$109,012.50	\$109,012.50	DRAW #1: BRIDGE @ POST OAK POINT RD
133858-APC	12/21/12	WALLIS POSTMASTER	\$528.00	\$528.00	STAMPS/JP.4
133859-APC	12/21/12	WEIGE AUTOMOTIVE	\$80.00	\$80.00	REMOVE R.F. BRAKE DRUM/PCT.2
133860-APC	12/21/12	WELTON E HILL MD	\$33.27	\$33.27	PHYSICIAN SERVICES/IHC
133861-APC	12/21/12	WILFRED W. KRAUSE	\$549.12	\$549.12	REIMB: MILEAGE/HOTEL/SEMINAR REG/JP#2
133862-APC	12/21/12	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERANS OFFICER/DEC'12
133863-APC	12/21/12	WITTENBURG PRINTING	\$891.20	\$31.50	SELF INKING STAMP/JP3
				\$19.47	3-STAMPS/V.PRICE
				\$840.23	1 BOX MULTI COLORED LABELS/DEVELOPMENT CERTIFICATE LABELS
133864-APC	12/21/12	WITTNER PLUMBING COMPANY	\$335.47	\$335.47	WENDT BLDG-REPAIR LEAK IN WALL/REMOVE TRAP PRIMERS & CHANGED STOPS IN MENS RESTROOM
133865-APC	12/21/12	XEROX CORPORATION	\$276.47	\$276.47	SO COPIER-SN: WRT-013003
133866-APC	12/26/12	APPLIED CONCEPTS, INC.	\$6,530.00	\$6,530.00	2 COUNTING UNITS SERIAL #20754 20992 AND ANTENNAS/CABLE 36 MTHS WARRANTY/TUNING FORK/SUN SHIELD ETC
133867-APC	12/26/12	ESRI	\$1,500.00	\$1,500.00	1 ArcGIS for Desktop Basic Single Use License
133868-APC	12/26/12	XPERNET SERVICES, INC.	\$7,461.96	\$3,472.00	1 HP 8300 ELITE DESKTOP PC/22IN MONITOR,ABODE/SHERIFF'S DEPT
				\$1,460.96	LASTER PRINTLASER/VET OFFICE/MONITOR SPEAKEER BAR/SHERIFF'S/2 GIGABIT SWITCHES/KNOX LIB/LASERJET PRNER/JAIL

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THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$2,529.00	SMART BUY ELITE 8300CMT SYST 15-3470/OFFICE HOME&BUSINESS 2010 LICS/DISPLAYPORT TO VGA ADAPTER/SMART BUY ELITEBOOK/OFFICE HOME&BUSINESS/SHERIFF'S

Total for APC - ACCTS PAYABLE CLEARING ACCOUNT \$814,746.02
 =====
 Grand Total \$814,746.02

361 records listed.