

AUSTIN COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

13 Feb 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$71,012.56
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$150,687.16
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$173,116.15
* Total for ACCT 101-010-2000 AP/CASH							\$394,815.87
*** Total for DEPT 101-010							\$394,815.87

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Vendor Name.....	Ven	Inv/Cr	Status.	Appl Date	Rcv Date.	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	1.11.13		CLOSED	01/11/13	01/11/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$264,709.43
AUSTIN COUNTY-PAYROLL ACCT.	1.11-13		CLOSED	01/11/13	01/11/13	TRANSFER TO PAYROLL/GENERAL	\$396.23
AUSTIN COUNTY-PAYROLL ACCT.	1-17-13		CLOSED	01/17/13	01/17/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$35,261.83
AUSTIN COUNTY-PAYROLL ACCT.	1.25.13		CLOSED	01/25/13	01/25/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$233,431.32
AUSTIN COUNTY-PAYROLL ACCT.	1.30.13		CLOSED	01/30/13	01/30/13	TRANSFER TO PAYROLL/TO COVER JAN 2013 TD	\$215.45
* Total for ACCT 101-020-1000 DUE TO PAYROLL FUND							\$534,014.26
*** Total for DEPT 101-020 DUE TO PAYROLL FUND							\$534,014.26

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CRAVENS OFFICE SUPPLY	62944		CLOSED	01/14/13	12/27/12	1-31 GUIDES	\$6.68
CRAVENS OFFICE SUPPLY	63016		CLOSED	01/14/13	01/09/13	CERT. HOLDERS/CO.JUDGE	\$8.99
* Total for ACCT 101-101-3150 STAT & OFC SUPP							\$15.67
STACEY L. CHANCE	PO32202		CLOSED	01/28/13	12/18/12	25 SETS-CITATION BOOKS	\$32.50
BELLVILLE AUTO CARE CENTER INC.	611783B		CLOSED	01/28/13	01/14/13	BEAM/ENVIRO DEPT	\$17.09
CRAVENS OFFICE SUPPLY	62928		CLOSED	01/28/13	12/18/12	GRAPH PAD/ENVIRO	\$3.46
* Total for ACCT 101-101-3155 SUPPS/ENVRMNT OFFICER							\$53.05
VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$172.54
	52						
KRUPALA TIRE STORE	PO32205		CLOSED	01/28/13	01/15/13	OIL CHANGE/ENVIRO	\$36.00
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4	\$64.31
	04						
* Total for ACCT 101-101-3300 FUEL/VEH MAINT ENVRMNT OFFICER							\$272.85
CAROLYN BILSKI	1182013		CLOSED	01/28/13	01/16/13	REIMB-MILEAGE TO WHARTON FOR WKSHOP	\$41.40
* Total for ACCT 101-101-4201 CONF & TRAVEL							\$41.40
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$76.79
	/DEC'12						
* Total for ACCT 101-101-4209 CELL PHONE							\$76.79
AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$34.98
	/DEC'12						
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$33.61
	/JAN'13						
* Total for ACCT 101-101-4210 TELEPHONE							\$68.59
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$102.78
	/DEC'12						
* Total for ACCT 101-101-4211 CELL PHONE/DATA CARD ENVIR OFFICER							\$102.78
U.S. BANK EQUIPMENT FINANCE	218306900		CLOSED	01/07/13	12/18/12	COPIER-SN:CGL746472/CO. JUDGE	\$142.66
PRECISION PRINTING AND OFFICE SUPPL	1690		CLOSED	01/14/13	12/31/12	CO.JUDGE COPIER/SN: CGL-746472	\$113.66
U.S. BANK EQUIPMENT FINANCE	220402853		CLOSED	01/28/13	01/18/13	CO.JUDGE-SN: CGL746472	\$127.66
* Total for ACCT 101-101-4550 COPIER RENTAL							\$383.98
ALFONSO ACOSTA	1112013		CLOSED	01/14/13	01/08/13	REIMB MILEAGE/HGAC ENVIRO ENFORCEMENT RO	\$26.95
CAROLYN BILSKI	1172013		CLOSED	01/28/13	01/15/13	REIMB-MILEAGE TO H-GAC BOARD MTG	\$64.13
* Total for ACCT 101-101-4880 HGAC CONF/SPEC MTS EXP							\$91.08
COUNTY JUDGES EDUCATION FUND	25332/2013		CLOSED	01/14/13	01/09/13	REGISTRATION/C.NOVISKIE	\$100.00

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* Total for ACCT 101-101-4980 ENVRMNTL CONF & TRAVEL							\$100.00
WALMART COMMUNITY	00426248/N	CLOSED		01/07/13	12/31/12	DOCUMENT FRAMES/CLEANING SUPPS ADULT PRO OV&DEC'12	\$35.57
* Total for ACCT 101-101-4999 OTHER							\$35.57
*** Total for DEPT 101-101 CO JUDGE, COMMRS COURT, ENVIRONMENTAL DEPT							\$1,241.76

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$11.98
* Total for ACCT 101-103-4209 CELL PHONE							\$11.98
*** Total for DEPT 101-103 COUNTY COURT AT LAW							\$11.98

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Vendor Name.....	Ven	Inv/Cr	Status.	Appl Date	Rcv Date.	Description.....	Expense Amounts
TEXAS A&M AGRILIFE	1112013		CLOSED	01/14/13	01/11/13	REGISTRATION/S.MURPHY	\$175.00
* Total for ACCT 101-104-4201 CONF & TRAVEL							\$175.00
*** Total for DEPT 101-104 DISTRICT CLERK							\$175.00

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
WEST PAYMENT CENTER	826156386	CLOSED	01/14/13	12/01/12	WEST INFO CHARGES/CDA	\$162.00
JAMES PUBLISHING	2987547	CLOSED	01/14/13	12/05/12	HS REV.ANNUAL SUPPLEMENT/CDA	\$87.94
TDCAA NOW TRUST FUND	34599	CLOSED	01/14/13	01/06/13	1 INVESTIGATON&PROSECUTING CHILD SEXUAL	\$49.00
* Total for ACCT 101-105-3149 PUBLICATIONS						\$298.94
TDCAA	3244	CLOSED	01/14/13	01/01/13	MEMBERSHIP DUES/T.J.KOEHN	\$75.00
QUILL CORPORATION	8537815	CLOSED	01/28/13	01/11/13	MAGNETIC WHITEBOARD/DA	\$3.22
* Total for ACCT 101-105-3150 STAT & OFC SUPP						\$78.22
VERIZON WIRELESS	6819276249	CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$69.20
* Total for ACCT 101-105-4209 CELL PHONES (3)						\$69.20
AT&T	9798655933	CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /DEC'12	\$241.30
AT&T	9798655933	CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /JAN'13	\$243.40
* Total for ACCT 101-105-4210 TELEPHONE						\$484.70
PRECISION PRINTING AND OFFICE SUPPL	1684	CLOSED	01/14/13	12/31/12	CDA COPIER/SN: C2I-259478	\$97.45
U.S. BANK EQUIPMENT FINANCE	219799848	CLOSED	01/28/13	01/07/13	DA COPIER/SN:CSI-C21259478	\$137.02
* Total for ACCT 101-105-4550 COPIER RENTAL						\$234.47
*** Total for DEPT 101-105 CRIMINAL DISTRICT ATTORNEY						\$1,165.53

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BRENHAM OFFICE SUPPLY	539355		CLOSED	01/14/13	12/31/12	TOP BINDING COV/AUD	\$6.94
* Total for ACCT 101-106-3150 STAT & OFC SUPP							\$6.94
BETTY JEZ	1.10.13		CLOSED	01/14/13	01/07/13	ATTEND H-GAC GRANT APPLICATION WORKSHOP	\$21.25
* Total for ACCT 101-106-4200 MILEAGE REIMBURSE							\$21.25
AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$35.37
	/DEC' 12						
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$37.99
	/DEC' 12						
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$32.81
	/JAN' 13						
* Total for ACCT 101-106-4210 TELEPHONE/DATA CARD							\$106.17
U.S. BANK EQUIPMENT FINANCE	218192813		CLOSED	01/07/13	12/16/12	AUDITOR COPIER/SN: CMH136627	\$139.23
PRECISION PRINTING AND OFFICE SUPPL	1681		CLOSED	01/14/13	12/31/12	AUDITOR COPIER-SN: CMH-136627	\$50.00
U.S. BANK EQUIPMENT FINANCE	220282750		CLOSED	01/28/13	01/16/13	AUDITOR/SN:CMH136627	\$154.23
* Total for ACCT 101-106-4550 COPIER RENTAL							\$343.46
TEXAS ASSOCIATION OF	2012-2013		CLOSED	01/07/13	12/31/12	2012-2013 DUBS/B.JEZ	\$295.00
* Total for ACCT 101-106-4999 OTHER							\$295.00
*** Total for DEPT 101-106 COUNTY AUDITOR							\$772.82

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WILLIAM G FARRELL	JAN'13		CLOSED	01/28/13	01/01/13	AC VETERANS OFFICER	\$666.67
* Total for ACCT 101-107-1121 SAL/VETRNS SERV OFCR							\$666.67
*** Total for DEPT 101-107 VETERAN'S SERVICE OFFICE							\$666.67

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DON R BOSSE, MD	JAN'13		CLOSED	01/28/13	01/01/13	AC HEALTH AUTHORITY	\$333.34
* Total for ACCT 101-108-1121 SAL/HEALTH OFFICER							\$333.34
*** Total for DEPT 101-108 COUNTY HEALTH DEPARTMENT							\$333.34

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Vendor Name.....	Ven	Inv/Cr	Status.	Appl Date	Rcv Date.	Description.....	Expense Amounts
QUILL CORPORATION	8470689		CLOSED	01/14/13	01/09/13	INDEX SYS/HR	\$24.60
* Total for ACCT 101-109-3150 STAT & OFC SUPPS							\$24.60
U.S. BANCORP EQUIPMENT FINANCE, INC.	219038817		CLOSED	01/14/13	12/28/12	HR COPIER-SN: CNE-910082	\$102.00
PRECISION PRINTING AND OFFICE SUPPL	1679		CLOSED	01/14/13	12/31/12	HR COIER MAINT/SN: CNE-910082	\$43.00
* Total for ACCT 101-109-4550 COPIER RENTAL/HR							\$145.00
*** Total for DEPT 101-109 HUMAN RESOURCES DEPARTMENT							\$169.60

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CTAT	1102013		CLOSED	01/14/13	01/10/13	REGISTRATION/L.KAYE	\$150.00
* Total for ACCT 101-110-4201 CONF & TRAVEL							\$150.00
PRECISION PRINTING AND OFFICE SUPPL	1693		CLOSED	01/14/13	12/31/12	TREAS COPIER/SN:CRL-754527	\$27.80
U.S. BANK EQUIPMENT FINANCE	220052872		CLOSED	01/28/13	01/13/13	TREAS/SN: C2K270215	\$118.34
* Total for ACCT 101-110-4550 COPIER							\$146.14
*** Total for DEPT 101-110 COUNTY TREASURER							\$296.14

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
BRENHAM OFFICE SUPPLY	540002		CLOSED	01/28/13	01/11/13	DICTATING/PENS/CC	\$16.47
* Total for ACCT 101-111-3150 STAT & OFC SUPP							\$16.47
CARRIE GREGOR	1242013		CLOSED	01/28/13	01/16/13	REIMB: MILEAGE & HOTEL FOR CONFERENCE	\$172.93
* Total for ACCT 101-111-4201 CONF & TRAVEL							\$172.93
AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /DEC' 12	\$35.70
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /JAN' 13	\$41.03
* Total for ACCT 101-111-4210 TELEPHONE							\$76.73
U.S. BANK EQUIPMENT FINANCE	218664126		CLOSED	01/07/13	12/22/12	CO.CLERK COPIER/SN:SCBE-120717	\$289.11
PRECISION PRINTING AND OFFICE SUPPL	1683		CLOSED	01/14/13	12/31/12	CO.CLERK COPIER-SN: CIB-953198	\$90.00
U.S. BANK EQUIPMENT FINANCE	219775434		CLOSED	01/28/13	01/05/13	CO CLERK/SN:CIB953198	\$281.18
U.S. BANK EQUIPMENT FINANCE	220423693		CLOSED	01/28/13	01/22/13	CO. CLERK VAULT-SN: SCBE-120717	\$289.11
* Total for ACCT 101-111-4240 COPIER RENTAL							\$949.40
TEXAS DEPARTMENT OF STATE HEALTH SE	17601		CLOSED	01/28/13	01/02/13	42-REMOTE BIRTH ACCESS FOR DEC' 12	\$76.86
* Total for ACCT 101-111-5000 BIRTH CERTIFICATES							\$76.86
*** Total for DEPT 101-111 COUNTY CLERK							\$1,292.39

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AT&T	9798650183		CLOSED	01/07/13	12/17/12	MTHLY SERVICE CHARGES/INTERNET-TAX OFFIC	\$320.62
	/DEC' 12						
VERIZON SOUTHWEST	9794786723		CLOSED	01/07/13	12/19/12	TELEPHONE/JP#4	\$202.03
	/DEC' 12						
AT&T	9798650183		CLOSED	01/28/13	01/21/13	MTHLY SERVS CHG/INTERNET TAX OFFICE	\$294.48
	/JAN' 13						
* Total for ACCT 101-112-4210 TELEPHONE							\$817.13
U.S. POSTAL SERVICES	PO28018		CLOSED	01/14/13	01/07/13	3-BKS STAMPS/TAX OFFICE	\$27.00
* Total for ACCT 101-112-4220 POSTAGE							\$27.00
XEROX CORPORATION	65739330		CLOSED	01/14/13	01/01/13	TAX OFFICE COPIER-SN: WRR-556611	\$145.61
* Total for ACCT 101-112-4550 COPIER RENTAL							\$145.61
TEXAS ASSOCIATION OF	1142013		CLOSED	01/14/13	01/14/13	ANNUAL DUES 2013/M. PENA	\$150.00
TACA	1142013		CLOSED	01/14/13	01/13/13	MEMBERSHIP DUES/M. PENA	\$85.00
* Total for ACCT 101-112-4999 OTHER							\$235.00
ELECTION SYSTEMS & SOFTWARE, INC.	843219		CLOSED	01/28/13	01/09/13	MAINT FEE/AUTOMARK VOTER ASSIST/HIGH SPE	\$19,457.41
* Total for ACCT 101-112-6026 HAVA EXPENSES							\$19,457.41
*** Total for DEPT 101-112 TAX/COLLECTOR							\$20,682.15

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VISUAL PROMOTIONS	93286	CLOSED	01/14/13	12/14/12	6-SHIRTS-BAGGERLY/PRADO & 3-BAGS/SO	\$218.94
LONE STAR UNIFORMS INC.	279290	CLOSED	01/28/13	12/18/12	EXTERNAL VEST CARRIER/FULLEN-SO	\$79.95
LONE STAR UNIFORMS INC.	281452	CLOSED	01/28/13	01/07/13	3-BADGES/#'S 122,123,124/SO	\$277.80
ANNIE MAE SODOLAK	486227	CLOSED	01/28/13	01/05/13	SEW PATCHES/2 FOR DURAN & 2 FOR MINYARD/	\$8.00
* Total for ACCT 101-113-3130 UNIFORMS						\$584.69
QUILL CORPORATION	8196100	CLOSED	01/14/13	12/28/12	MNTHLY APPT BK/SO	\$16.99
QUILL CORPORATION	8195248	CLOSED	01/14/13	12/28/12	MNTHLY APPT BK/SO	\$16.99
CRAVENS OFFICE SUPPLY	62927	CLOSED	01/14/13	12/18/12	INK/SO	\$21.50
QUILL CORPORATION	8472796	CLOSED	01/14/13	01/09/13	80PK-NOTEPAPS/SO	\$16.64
RELIABLE OFFICE SUPPLIES	DJG28700	CLOSED	01/28/13	01/10/13	PAPER/SO	\$16.38
QUILL CORPORATION	8494256	CLOSED	01/28/13	01/10/13	DESKTOP CALC/SO	\$25.49
* Total for ACCT 101-113-3150 STAT & OFC SUPP						\$113.99
VOYAGER FLEET SYSTEMS INC.	8693128682	CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4 52	\$4,290.84
COLORADO COUNTY OIL CO	223686	CLOSED	01/14/13	12/11/12	700-GAL GAS/SO	\$2,064.72
COLORADO COUNTY OIL CO	223214	CLOSED	01/14/13	12/04/12	700 GAL GAS/SO	\$2,150.19
COLORADO COUNTY OIL CO	224142	CLOSED	01/14/13	12/18/12	370 GAL GAS/SO	\$1,072.67
COMDATA	XY85501041	CLOSED	01/14/13	01/04/13	GAS/HOTEL-JUV & SHERIFF 2/DEC'12	\$247.32
AMSOIL INC.	14624274RI	CLOSED	01/28/13	12/21/12	SYNTHETIC OIL/OIL FILTER	\$1,423.30
VOYAGER FLEET SYSTEMS INC.	8693128683	CLOSED	01/28/13	01/24/13	GAS/JUV,EMS,SO,CONSTABLES 1,2,3,4 04	\$11,847.83
VOYAGER FLEET SYSTEMS INC.	8693128683	CLOSED	01/28/13	01/24/13	GAS/JUV,EMS,SO,CONSTABLES 1,2,3,4 04	\$867.74
* Total for ACCT 101-113-3300 GASOLINE/OIL/GREASE						\$23,964.61
BRAZOS COUNTY	1142013	CLOSED	01/14/13	01/14/13	JAILERS SCHOOL/4-ATTENDING @ \$125 EACH	\$500.00
FAST INC	1-10-13	CLOSED	01/14/13	01/14/13	INDIVIDUAL COURSE FEE FOR 8 HRS COMBAT R	\$180.00
* Total for ACCT 101-113-4200 SCHOOL/DEP/JAILRS/DISPTRS						\$680.00
COMDATA	XY85501041	CLOSED	01/14/13	01/04/13	GAS/HOTEL-JUV & SHERIFF 2/DEC'12	\$517.50
* Total for ACCT 101-113-4201 CONF & TRAVEL						\$517.50
VERIZON WIRELESS	6819276249	CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$2,997.35
* Total for ACCT 101-113-4209 CELL PHONES/MDTS/DATA CARDS						\$2,997.35
AT&T	7131152313	CLOSED	01/07/13	12/15/12	MTHLY SERVICE CHARGE/SO /DEC'12	\$152.16
AT&T	9798653111	CLOSED	01/07/13	12/17/12	MTHLY SERVICE & LD CALLS/SO & JPI /DEC'12	\$663.55
INDUSTRY TELEPHONE	3722-0019/	CLOSED	01/07/13	01/01/13	BANDWIDTH/ACSO DEC'12	\$255.00

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LocatePLUS	1112PC1703	CLOSED	01/07/13	11/30/12	WEBSITE USAGE-NOV' 12	\$50.00
CONDR COMMUNICATIONS	36992	CLOSED	01/14/13	12/12/12	CHECK FAX LINE/SO	\$40.00
AT&T	9798851201	CLOSED	01/14/13	01/05/13	MO. CHARGES & LD-SO,DPS,JP3	\$327.52
	/JAN' 13					
LocatePLUS	1212PC1703	CLOSED	01/28/13	12/31/12	WEBSITE USAGE-DEC' 12-JAN' 13	\$50.00
CONDR COMMUNICATIONS	37300	CLOSED	01/28/13	01/07/13	MOVE EXT 3002 TO INVESTIGATORS OFFICE/IN	\$60.00
AT&T	7131152313	CLOSED	01/28/13	01/15/13	MONTHLY SERVICE CHARGE/SO	\$193.88
	/JAN' 13					
AT&T	9798653111	CLOSED	01/28/13	01/17/13	MNTHLY SERVICE & LD CALLS/SO & JP 1	\$681.91
	/JAN' 13					
* Total for ACCT 101-113-4210 TELEPHONE						\$2,474.02
UPS	27F048512	CLOSED	01/07/13	12/22/12	UPS INTERNET SHIPPING/SO	\$5.96
UPS	27F048013	CLOSED	01/14/13	01/05/13	INTERNET SHIPPING/SO	\$12.66
UPS	27F048043	CLOSED	01/28/13	01/26/13	INTERNET SHIPPING/SO	\$8.93
* Total for ACCT 101-113-4220 POSTAGE & BOX RENT						\$27.55
MOTOROLA SOLUTIONS, INC.	13933485	CLOSED	01/07/13	12/19/12	2-RADIO BATTERIS/SO	\$186.00
VOICE PRODUCTS INC.	AR53530	CLOSED	01/14/13	12/31/12	SERVICE CALL-RADIOS NOT RECORDING/TRAVEL	\$875.00
APPLIED CONCEPTS, INC.	230004	CLOSED	01/28/13	01/08/13	PARTS & ADDITIONAL REMOTE/SHIPPING-SO	\$442.50
NEWBART PRODUCTS, INC.	262840-TS	CLOSED	01/28/13	01/10/13	TECH SUPPORT SERVICES/SO	\$140.00
* Total for ACCT 101-113-4240 RADIO REPAIRS						\$1,643.50
BELLVILLE AUTO CARE CENTER	610689B	CLOSED	01/07/13	12/27/12	2-WIPER BLADES/SO	\$10.60
BELLVILLE AUTO CARE CENTER	610382B	CLOSED	01/07/13	12/20/12	TOW STRAP/SO	\$24.81
KRUPALA TIRE STORE	12132012	CLOSED	01/14/13	12/13/12	U-139/ST. INSPEC/SO	\$14.50
RIVERSIDE TIRE CENTER	61214	CLOSED	01/14/13	12/13/12	4-NEW TIRES/SO	\$517.12
RIVERSIDE TIRE CENTER	61215	CLOSED	01/14/13	12/13/12	MNT & BALANCE TIRES & DISPOSAL/SO	\$102.00
CAR SHOP	26981	CLOSED	01/14/13	12/17/12	REPAIR-REAR AXLE/REP FR&BK BRAKE PADS/RO	\$1,036.29
CAR SHOP	26990	CLOSED	01/14/13	12/18/12	REP PUMP/FLUSH SYS/SO	\$280.21
MISTER SPARKY,HOUSTON TEXAS	310579	CLOSED	01/14/13	01/09/13	APPT FEE/DISCONNECT WIRES AT PUMP/REMOVE	\$426.00
HOMETOWN HARDWARE	50143/3	CLOSED	01/14/13	01/10/13	3 KEY/JOHNSON	\$5.47
COMMERCIAL BILLING SERVICE	445478/DEC	CLOSED	01/28/13	12/31/12	U-130/REPAIRS-SO	\$455.39
	' 12					
S & S AUTOMOTIVE	2209	CLOSED	01/28/13	12/18/12	U-113/MNT & BAL C.P. TIRES/ SO	\$12.00
S & S AUTOMOTIVE	2184	CLOSED	01/28/13	12/13/12	U-130/MNT & BAL C.P. TIRES/SO	\$48.00
S & S AUTOMOTIVE	2134	CLOSED	01/28/13	12/05/12	RES.2/ST. INSPECTIONS/SO	\$14.50
S & S AUTOMOTIVE	2248A	CLOSED	01/28/13	12/26/12	RESERVE 5/BATTERY & LABOR/SO	\$149.50
S & S AUTOMOTIVE	2213A	CLOSED	01/28/13	12/18/12	U-109/LABOR & PARTS/SWAP BODY HEADER W/	\$475.27
S & S AUTOMOTIVE	2254	CLOSED	01/28/13	12/28/12	U-128/OIL CHANGE W/ C.P. SUPPS/SO	\$15.00
S & S AUTOMOTIVE	2166	CLOSED	01/28/13	12/11/12	U-134/ST. INSPEC/OIL CHANGE W/C.P. SUPPS	\$29.50
S & S AUTOMOTIVE	2173	CLOSED	01/28/13	12/11/12	U-129/LABOR/FAN ASSEMBLY/THERMOSTAT/GASK	\$482.32
RIVERSIDE TIRE CENTER	61290	CLOSED	01/28/13	12/14/12	U-118/TIRE MNT & BAL/DISPOSAL FEE/SO	\$25.50
RIVERSIDE TIRE CENTER	61004	CLOSED	01/28/13	12/06/12	U-121/5-TIRE MNTS & BAL/SO	\$127.50
RIVERSIDE TIRE CENTER	61005	CLOSED	01/28/13	12/06/12	U-121/5-TIRES/SO	\$646.40
RIVERSIDE TIRE CENTER	60898	CLOSED	01/28/13	12/03/12	U-127/TIRE SENSOR/CLAMP KIT/REP.TIRE/SO	\$210.55
RIVERSIDE TIRE CENTER	61291	CLOSED	01/28/13	12/14/12	U-118/1-TIRE/SO	\$129.28
COPsync, Inc.	5333	CLOSED	01/28/13	12/27/12	JET 4 CAR MNT/SHIPPING/SO	\$119.90
HOMETOWN HARDWARE	50587/3	CLOSED	01/28/13	01/23/13	2-KEYS/SO	\$5.98

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
GLOBAL EQUIPMENT COMPANY	105387503		CLOSED	01/28/13	01/16/13	CYLINDER(CHAIR PART) SEALY CO BLDG/SO	\$30.00
* Total for ACCT 101-113-4525 REPAIRS&REPLACEMENTS/AUTOS							\$5,393.59
XEROX CORPORATION	65739333		CLOSED	01/14/13	01/01/13	SO COPIER-SN: WRT-013003	\$179.95
* Total for ACCT 101-113-4550 COPIER RENTAL							\$179.95
VISUAL PROMOTIONS	93765		CLOSED	01/28/13	01/03/13	12-DOOR NAME PLATES/SO	\$102.00
WALMART COMMUNITY	00426230/J		CLOSED	01/28/13	01/16/13	MOUSE/MICROWAVE;LAPTOP CASE/SO	\$133.53
	AN'13						
* Total for ACCT 101-113-4999 OTHER							\$235.53
WALMART COMMUNITY	00426230/N		CLOSED	01/07/13	12/31/12	GPS/MOUSE/FLOORMATS/KEYS/SO	\$274.44
	OV'12						
* Total for ACCT 101-113-7000 INVESTIGATIVE TOOLS							\$274.44
*** Total for DEPT 101-113 SHERIFF'S DEPARTMENT							\$39,086.72

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
PFG-TEMPLE	7294525		CLOSED	01/14/13	12/19/12	FOOD/PAPER-CO. JAIL	\$1,360.86
BROOKSHIRE BROTHERS	30906		CLOSED	01/14/13	12/19/12	FOOD/BLEACH/CO. JAIL	\$98.67
BROOKSHIRE BROTHERS	30910		CLOSED	01/14/13	12/26/12	FOOD/CO. JAIL	\$83.38
BROOKSHIRE BROTHERS	30908		CLOSED	01/14/13	12/21/12	BREAD/STRAWBERRIES-CO. JAIL	\$61.78
BROOKSHIRE BROTHERS	30915		CLOSED	01/14/13	01/03/13	FOOD/CO. JAIL	\$78.18
PFG-TEMPLE	7307984		CLOSED	01/28/13	01/09/13	FOOD/POLISH/DEGREASER/TP/PT-CO. JAIL	\$1,081.53
PFG-TEMPLE	7299556		CLOSED	01/28/13	12/27/12	FOOD/SANITIZ/CUP/PINE/PT/TP	\$1,746.82
BROOKSHIRE BROTHERS	30921		CLOSED	01/28/13	01/08/13	FOOD/CO. JAIL	\$77.32
BROOKSHIRE BROTHERS	30929		CLOSED	01/28/13	01/15/13	FOOD/LD, SCOURER/CO. JAIL	\$77.65
BROOKSHIRE BROTHERS	30936		CLOSED	01/28/13	01/17/13	FOOD/BLEACH/SUNBURST/CO. JAIL	\$37.75
PFG-TEMPLE	7312958		CLOSED	01/28/13	01/16/13	FOOD/COATIN/SCRUBBER/TP, PT, PINEOIL/CO. JA	\$1,100.56
* Total for ACCT 101-114-4040 INMATE FOOD							\$5,804.50
PFG-TEMPLE	7307984		CLOSED	01/28/13	01/09/13	FOOD/POLISH/DEGREASER/TP/PT-CO. JAIL	\$95.29
PFG-TEMPLE	7299556		CLOSED	01/28/13	12/27/12	FOOD/SANITIZ/CUP/PINE/PT/TP	\$104.33
BROOKSHIRE BROTHERS	30929		CLOSED	01/28/13	01/15/13	FOOD/LD, SCOURER/CO. JAIL	\$12.98
BROOKSHIRE BROTHERS	30936		CLOSED	01/28/13	01/17/13	FOOD/BLEACH/SUNBURST/CO. JAIL	\$10.98
PFG-TEMPLE	7312958		CLOSED	01/28/13	01/16/13	FOOD/COATIN/SCRUBBER/TP, PT, PINEOIL/CO. JA	\$30.76
* Total for ACCT 101-114-4045 KITCHEN SUPPS/MAINT.							\$254.34
DON R BOSSE, MD	JAN'2013		CLOSED	01/07/13	01/01/13	MEDICAL SERVICES FOR INMATES	\$1,500.00
I C S	102638W		CLOSED	01/14/13	12/19/12	DIOTAME TABLETS/ALCO PREP PADD/SHIPPING	\$61.04
US SCRIPT, INC.	17833JAIL		CLOSED	01/14/13	12/31/12	INMATE MEDS	\$1,940.56
DON R. BOSSE, M.D.	DEC/2012		CLOSED	01/14/13	01/04/13	INMATE MEDICAL VISITS/DEC' 12	\$1,200.00
WALMART COMMUNITY	00426214/D		CLOSED	01/28/13	01/16/13	SUPPLIES/CO. JAIL	\$6.74
	EC' 12						
* Total for ACCT 101-114-4050 MEDICAL CARE/INMATES							\$4,708.34
DAVID L VRABLEC	3/7-12/27		CLOSED	01/28/13	12/27/12	REIMB FOR MEALS WHILE TRANSPORTING INMAT	\$146.17
* Total for ACCT 101-114-4060 INMATE TRANSPORT							\$146.17
CITY OF BELLVILLE	09-1285/DE		CLOSED	01/07/13	12/24/12	WATER/SEWER-CO. JAIL	\$426.13
	C' 12						
CITY OF BELLVILLE	09-1280/DE		CLOSED	01/07/13	12/24/12	WATER/SEWER-CO. JAIL	\$4,848.22
	C' 12						
* Total for ACCT 101-114-4211 JAIL UTILITIES							\$5,274.35
VINCIK'S BUILDING SUPPLY	635764		CLOSED	01/07/13		RET YELLOW PINE/CO JAIL	\$1.56cr
VINCIK'S BUILDING SUPPLY	634515		CLOSED	01/07/13	11/29/12	ROD FLOAT/CO. JAIL	\$5.49
VINCIK'S BUILDING SUPPLY	634774		CLOSED	01/07/13	12/05/12	LOCKNUT/BULB/CO. JAIL	\$5.19
VINCIK'S BUILDING SUPPLY	634830		CLOSED	01/07/13	12/05/12	BLUB/CO. JAIL	\$17.99
VINCIK'S BUILDING SUPPLY	635065		CLOSED	01/07/13	12/10/12	KEY/CO. JAIL	\$2.49
VINCIK'S BUILDING SUPPLY	635079		CLOSED	01/07/13	12/10/12	FAUCET COVER/DUCK TAPE/CO. JAIL	\$14.96
VINCIK'S BUILDING SUPPLY	635699		CLOSED	01/07/13	12/26/12	TREATED WOOD/DECK SCREW/CO. JAIL	\$139.58
VINCIK'S BUILDING SUPPLY	635225		CLOSED	01/07/13	12/13/12	ACETONE/CO. JAIL	\$5.99
VINCIK'S BUILDING SUPPLY	635708		CLOSED	01/07/13	12/26/12	PWR RECESS/DECK SCREW/CO. JAIL	\$16.07
VINCIK'S BUILDING SUPPLY	635725		CLOSED	01/07/13	12/26/12	BULD CRPT/CO JAIL	\$13.99

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
VINCIK'S BUILDING SUPPLY	635753		CLOSED	01/07/13	12/27/12	YELLOW PINE/CO. JAIL	\$3.80
VINCIK'S BUILDING SUPPLY	635749		CLOSED	01/07/13	12/27/12	YELLOW PINE/SUBFLR ADHV/CO. JAIL	\$41.27
VINCIK'S BUILDING SUPPLY	635757		CLOSED	01/07/13	12/27/12	JOIST HANGER/TIE PLATE/PHILLIP/CO.JAIL	\$2.05
4S INVESTMENT CLUB	214208		CLOSED	01/14/13	12/19/12	GLOVES-MED & LRG/CAN LINER/CO. JAIL	\$402.25
BRENHAM HEATING & AIR CONDITIONING	22730		CLOSED	01/14/13	12/28/12	COMPRESSOR OVERLOAD/LABOR/MILEAGE-CO.JAI	\$425.40
LOWE'S	9900617933		CLOSED	01/14/13	01/02/13	WASHER/PARTS/CO.JAIL	\$422.04
	9/DEC'12						
MARK'S PLUMBING PARTS	1162979		CLOSED	01/14/13	01/11/13	STEM STOP ASSY/CARTRIDGE/DELANY MASTER R	\$846.50
PFG-TEMPLE	7307984		CLOSED	01/28/13	01/09/13	FOOD/POLISH/DEGREASER/TP/PT-CO.JAIL	\$121.99
PFG-TEMPLE	7299556		CLOSED	01/28/13	12/27/12	FOOD/SANITIZ/CUP/PINE/PT/TP	\$151.87
METROPLEX CONTROL SYSTEMS	169200		CLOSED	01/28/13	01/11/13	LABOR/CO. JAIL	\$462.50
PFG-TEMPLE	7312958		CLOSED	01/28/13	01/16/13	FOOD/COATIN/SCRUBBER/TP, PT, PINEOIL/CO.JA	\$187.34
WALMART COMMUNITY	00426214/D		CLOSED	01/28/13	01/16/13	SUPPLIES/CO. JAIL	\$17.91
	EC'12						
* Total for ACCT 101-114-4525 REPAIRS/REPLACEMENTS							\$3,305.11
FIRE BOSS INC.dba Dragon Fire Syste	58829		CLOSED	01/14/13	12/19/12	SEMIN ANNUAL MAINT/5-FUSIBLE LINK/CO.JAI	\$201.25
PLUMB LEVEL, LLC	1212-8207		CLOSED	01/14/13	12/19/12	NOV'12 SALT SERVICE/CO. JAIL	\$249.00
DURA WAX CO. INC.	360734		CLOSED	01/14/13	12/18/12	GORILLA PADS/SHIPPING-CO. JAIL	\$118.32
PFG-TEMPLE	7294525		CLOSED	01/14/13	12/19/12	FOOD/PAPER-CO.JAIL	\$121.99
BROOKSHIRE BROTHERS	30906		CLOSED	01/14/13	12/19/12	FOOD/BLEACH/CO. JAIL	\$16.11
PLUMB LEVEL, LLC	121912-823		CLOSED	01/14/13	12/21/12	DECEMBER SALT SERVICE/CO JAIL	\$249.00
	3						
BROOKSHIRE BROTHERS	30936		CLOSED	01/28/13	01/17/13	FOOD/BLEACH/SUNBURST/CO.JAIL	\$10.14
WALMART COMMUNITY	00426214/D		CLOSED	01/28/13	01/16/13	SUPPLIES/CO. JAIL	\$63.15
	EC'12						
* Total for ACCT 101-114-4526 BUILDING MAINTENANCE							\$1,028.96
U.S. BANCORP EQUIPMENT FINANCE, INC.	219530169		CLOSED	01/14/13	01/03/13	CO. JAIL COPIER-SN: CRF-868470	\$105.04
PRECISION PRINTING AND OFFICE SUPPL	1682		CLOSED	01/14/13	12/31/12	VAULT COPIER/SN: SCBE-120717	\$135.00
PRECISION PRINTING AND OFFICE SUPPL	1688		CLOSED	01/14/13	12/31/12	JAIL COPIER-SN: CRF-868470	\$64.00
* Total for ACCT 101-114-4550 COPIER RENTAL							\$304.04
WALMART COMMUNITY	00426214/D		CLOSED	01/28/13	01/16/13	SUPPLIES/CO. JAIL	\$89.28
	EC'12						
* Total for ACCT 101-114-4999 OTHER							\$89.28
*** Total for DEPT 101-114 COUNTY JAIL MAINT.							\$20,915.09

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
CAROLYN BILSKI	PO31708		CLOSED	01/07/13	12/28/12	REIMB: 2-WASTEBASKETS/2ND FLOOR RESTROOM	\$11.50
G & K SERVICES	1165258128		CLOSED	01/07/13	12/24/12	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25
G & K SERVICES	1165263956		CLOSED	01/07/13	12/31/12	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25
G & K SERVICES	1165269795		CLOSED	01/14/13	01/07/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25
UNIFIRST HOLDINGS, INC	8440579180		CLOSED	01/14/13	01/04/13	JANITORIAL SUPPS/CH	\$24.60
BRENHAM OFFICE SUPPLY	538459		CLOSED	01/14/13	12/06/12	OFFICE SUPPS/CH;CLEANING SUPPS/CH	\$143.60
UNIFIRST HOLDINGS, INC	8440572691		CLOSED	01/28/13	11/09/12	MATTS/CH	\$24.60
UNIFIRST HOLDINGS, INC	8440580797		CLOSED	01/28/13	01/18/13	JANITORIAL SUPPS/CH	\$24.60
G & K SERVICES	1165275597		CLOSED	01/28/13	01/14/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25
G & K SERVICES	1165281442		CLOSED	01/28/13	01/21/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25
QUILL CORPORATION	8719387		CLOSED	01/28/13	01/17/13	TP/TWL/ENDUST/LINER/CH	\$188.96
QUILL CORPORATION	8820421		CLOSED	01/28/13	01/22/13	TWL/TP-MAINT; ENVELOPES/CORRECT TAPE-CH	\$539.93
HD SUPPLY FACILITIES MAINTENANCE	9120040770		CLOSED	01/28/13	01/18/13	COMET/STAIN REMOVR/CH	\$57.74
JOHN C ROSSELLI	4108		CLOSED	01/28/13	01/24/13	CLEANING SUPPS/CH	\$55.29
* Total for ACCT 101-115-3320 JANITORIAL SUPPS							\$1,097.07
COUNTRY WASTE INC.	142013		CLOSED	01/07/13	12/15/12	TRASH PICK-UP/IND. CO. BLDG-1ST QTR	\$96.00
* Total for ACCT 101-115-3321 INDUSTRY/CO BLDG SUPPS&TRASH PICKUP							\$96.00
XEROX CORPORATION	500754819		CLOSED	01/07/13	01/02/13	JP3 COPIER/SN: TFW-011021	\$189.55
QUILL CORPORATION	8424450		CLOSED	01/14/13	01/08/13	SOFT SCRUB/SEALY CO. BLDG	\$7.29
* Total for ACCT 101-115-3322 SEALY/CO BLD SUPPS & COPIER RENTAL							\$196.84
QUILL CORPORATION	7894917		CLOSED	01/07/13	12/12/12	PT;TP/WALLIS CO. BLDG	\$19.99
QUILL CORPORATION	7907995		CLOSED	01/07/13	12/12/12	PP/WALLIS CO. BLDG	\$19.99
* Total for ACCT 101-115-3323 WALLIS/CO BLDG SUPP							\$39.98
U.S. BANCORP EQUIPMENT FINANCE, INC.	218820983		CLOSED	01/07/13	12/26/12	ADULT PROB COPIER/SN:CUA-839523	\$114.37
PRECISION PRINTING AND OFFICE SUPPL 1680			CLOSED	01/14/13	12/31/12	ADULT PROBATION COPIER/SN:CUA-839523	\$42.96
* Total for ACCT 101-115-3325 COPIER/ADULT PROB							\$157.33
WALMART COMMUNITY	00426248/N		CLOSED	01/07/13	12/31/12	DOCUMENT FRAMES/CLEANING SUPPS ADULT PRO	\$81.20
	OV&DEC'12						
WALMART COMMUNITY	00426248'J		CLOSED	01/28/13	01/20/13	SUPPS/ADULT PROB BLDG	\$44.94
	AN'13						
* Total for ACCT 101-115-3326 ADULT PROB BLDG/SUPPS							\$126.14
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/DEC'1		CLOSED	01/07/13	12/19/12	ELEC. PCT.3/BARN & SHOP	\$40.00
	2						
CITY OF BELLVILLE	01-0210/DE		CLOSED	01/07/13	12/24/12	UTILITIES/CRT HOUSE	\$3,298.60
	C'12						
CITY OF BELLVILLE	10-0050/DE		CLOSED	01/07/13	12/24/12	ELEC/WAREHOUSE	\$29.18
	C'12						
* Total for ACCT 101-115-4211 COUNTY C/H UTILITIES							\$3,367.78

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
WEST END WATER SUPPLY CORP.	18/DEC'12		CLOSED	01/07/13	12/01/12	WATER/SEWER/IND. CO BLDG	\$65.41
BLUEBONNET ELECTRIC	5000020335		CLOSED	01/14/13	01/02/13	UTILITIES/PCT.2-CO. BARN; BLIEB TWR; IND	\$183.63
	/DEC'12						
* Total for ACCT 101-115-4212 INDUSTRY/CO BLDG UTLS							\$249.04
GEXA ENERGY	1328519/DE		CLOSED	01/07/13	12/20/12	ELEC/SEALY CO. BLDG	\$405.07
	C'12						
CITY OF SEALY	4-01470/DE		CLOSED	01/07/13	12/25/12	UTILITIES/SEALY CO. BLDG	\$162.56
	C'12						
GEXA ENERGY	1328519/JA		CLOSED	01/28/13	01/23/13	ELEC SEALY CO. BLDG	\$654.64
	N'13						
* Total for ACCT 101-115-4213 SEALY/CO BLDG UTLS							\$1,222.27
CITY OF WALLIS	1166-01024		CLOSED	01/07/13	12/19/12	UTILITIES/WALLIS CO. BLDG	\$54.40
	80100/DEC'						
	12						
GEXA ENERGY	1328514/DE		CLOSED	01/07/13	12/27/12	ELEC/WALLIS CO BLDG	\$296.71
	C'12						
* Total for ACCT 101-115-4214 WALLIS/CO BLDG UTLS							\$351.11
CITY OF BELLVILLE	01-0700/DE		CLOSED	01/07/13	12/24/12	UTILITIES/ADULT PROBATION	\$241.07
	C'12						
* Total for ACCT 101-115-4215 ADULT PROB/UTILITIES							\$241.07
CITY OF BELLVILLE	14-1240/DE		CLOSED	01/07/13	12/24/12	UTILITIES/TAX OFFICE & WENDT ST.	\$460.58
	C'12						
CONDR COMMUNICATIONS	37115		CLOSED	01/14/13	01/02/13	JAN'12 ALARM SYST MONITORING/TAX OFFICE	\$20.00
* Total for ACCT 101-115-4216 TAX BLDG UTLS & SECURITY							\$480.58
GEXA ENERGY	1328517-3/		CLOSED	01/07/13	12/19/12	ELEC/WEIGHT STATION	\$61.22
	DEC'12						
K & H PORTABLE TOILETS, INC.	87272		CLOSED	01/28/13	01/14/13	PORT A POTTY-DEC'12/I-10 WEIGHT STATION	\$88.50
GEXA ENERGY	1328517-3/		CLOSED	01/28/13	01/22/13	ELEC/WEIGHT STATION	\$102.67
	JAN'13						
* Total for ACCT 101-115-4217 WGHT STATION EXPENSES							\$252.39
CITY OF BELLVILLE	01-0080/DE		CLOSED	01/07/13	12/24/12	UTILITIES/AGRILIFE BLDG	\$307.39
	C'12						
* Total for ACCT 101-115-4218 AgriLife Bldg/Utilities							\$307.39
VINCIK'S BUILDING SUPPLY	634436		CLOSED	01/07/13		CREDIT ON PAINT/CH	\$0.48cr
VINCIK'S BUILDING SUPPLY	634467		CLOSED	01/07/13	11/28/12	PAINT/BRUSH/THINNER/CH	\$74.06
VINCIK'S BUILDING SUPPLY	634907		CLOSED	01/07/13	12/06/12	WASP & HORNET SPRAY/DECK SCREW/CH	\$29.96
VINCIK'S BUILDING SUPPLY	635457		CLOSED	01/07/13	12/18/12	DECK SCREW/FILTER SLEEVE/BAGS/CH	\$35.97
VINCIK'S BUILDING SUPPLY	635168		CLOSED	01/07/13	12/12/12	CAULKGUN/SEALER/WASP SPRAY/CH	\$58.76

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VINCIK'S BUILDING SUPPLY	634429		CLOSED	01/07/13	11/28/12	REPL COVER/TRIM ROLLER/PAINT/MRKING PAIN	\$77.15
VINCIK'S BUILDING SUPPLY	635415		CLOSED	01/07/13	12/17/12	AUGER PWR SNAKE/CH	\$15.99
TEXAS DEPARTMENT OF	2012006586		CLOSED	01/07/13	12/02/12	ASBESTOS ABATEMENT/DEMOLITION NOTIFIACAT	\$124.00
KIM'S MOBILE COMPUTER SERVICE	12284		CLOSED	01/28/13	01/21/13	REMOVE EXISTIN DOOR-REPLACE DOOR W/ DUTC	\$385.00
* Total for ACCT 101-115-4525 REPAIRS/REPLACEMENTS							\$800.41
TOSHIBA AMERICA BUSINESS SOLUTION	58207820		CLOSED	01/14/13	01/02/13	IND. CO. BLDG COPIER-SN: CHC-624400	\$68.80
PRECISION PRINTING AND OFFICE SUPPL	1691		CLOSED	01/14/13	12/31/12	WE LIBRARY COPIER/SN: CHC-624400	\$20.00
* Total for ACCT 101-115-4550 COPIER/INDUSTRY CO BLDG.							\$88.80
THE BUG DOCTOR	800657		CLOSED	01/14/13	12/06/12	GEN PEST CONTROL/PCT.3	\$45.00
MARIA LANTIGUA	PO28930		CLOSED	01/14/13	12/28/12	DEC'12 HOUSEKEEPING SERVICES	\$240.00
* Total for ACCT 101-115-4551 SEALY/CO BLDG MAINT							\$285.00
WANDA J. KROL	PO30327		CLOSED	01/14/13	01/02/13	CLEANING CO. BLDG & KNOX LIBRARY	\$140.00
WANDA J. KROL	PO30328		CLOSED	01/28/13	01/23/13	CLEANING CO. BLDG & KNOX LIBRARY	\$140.00
* Total for ACCT 101-115-4552 WALLIS/CO BLDG MAINT							\$280.00
JOHN C ROSSELLI	4102		CLOSED	01/14/13	12/20/12	CARPET CLEANING-2ND FL CT ROOM	\$375.00
* Total for ACCT 101-115-4553 C/H FLOOR MAINT							\$375.00
SHARON LUEDKE	180494		CLOSED	01/07/13	12/28/12	4-HRS CLEANING/IND. CO. BLDG	\$44.00
RIPPLE LUMBER YARD, INC.	101101		CLOSED	01/14/13	01/09/13	LIGHT BULBS/INDUSTRY	\$3.30
SHARON LUEDKE	180493		CLOSED	01/14/13	12/14/12	CLEANING INDUSTRY CO. BLDG/DEC'12	\$44.00
SHARON LUEDKE	180495		CLOSED	01/28/13	01/11/13	CLEANING-IND. CO. BLDG/JAN 11	\$44.00
* Total for ACCT 101-115-4554 INDUSTRY/CO BLDG MAINT							\$135.30
*** Total for DEPT 101-115 CO. C/H & ASSOC. BLDGS.							\$10,149.50

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QUILL CORPORATION	8678382		CLOSED	01/28/13	01/16/13	CERTIFICATION HOLDERS/EXT	\$4.67
QUILL CORPORATION	8678380		CLOSED	01/28/13	01/16/13	CERT HLDRS/PENCILS/EXT	\$17.31
* Total for ACCT 101-116-3150 STAT & OFC SUPP							\$21.98
BETH COLLINS	1102013		CLOSED	01/14/13	12/18/12	REIMB: REGISTRATION-TAB4H WINTER MTG	\$15.00
* Total for ACCT 101-116-4205 4H AGENT/CONF TRAVEL							\$15.00
AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$63.99
	/DEC' 12						
AT&T	9798652072		CLOSED	01/07/13	12/17/12	PHONE/INTERNET/AGRILIFE	\$390.38
	/DEC' 12						
AT&T	9798652072		CLOSED	01/28/13	01/23/13	PHONE/INTERNET/AGRILIFE BLDG	\$343.29
	/JAN' 13						
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE	\$63.76
	/JAN' 13						
* Total for ACCT 101-116-4210 TELEPHONE							\$861.42
XEROX CORPORATION	500760423		CLOSED	01/14/13	01/02/13	TX AGRI COPIER-SN: UTV-805320	\$337.10
* Total for ACCT 101-116-4550 COPIER RENTAL							\$337.10
*** Total for DEPT 101-116 AgriLIFE EXTENSION							\$1,235.50

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DIANA PARKER	11CR-29564		CLOSED	01/28/13	01/18/13	CRT REPORTER CAUSE #'S:11CR-29564 & 14-1	\$2,212.00
* Total for ACCT 101-117-1110 SAL/CRT REPORTER							\$2,212.00
JAMES J. ELICK II	2012L-5602		CLOSED	01/07/13	12/04/12	APPOINTED ATTY AD LITEM FOR FATHER	\$150.00
JAN ALLEN	2012L-5602		CLOSED	01/07/13	12/04/12	APPOINTED ATTY AD LITEM FOR MOTHER	\$150.00
KARLI ILLICH KENNEL	JAN' 13		CLOSED	01/28/13	01/04/13	APPTD ATTY-INDIGENTS	\$2,575.00
CALVIN GARVIE	JAN' 13		CLOSED	01/28/13	01/04/13	APPTD ATTY-INDIGENTS	\$2,575.00
STEPHEN LONGORIA	JAN' 13		CLOSED	01/28/13	01/04/13	APPTD ATTY-INDIGENTS	\$2,575.00
CALVIN GARVIE	2011L-5294		CLOSED	01/28/13	01/22/13	APTD ATTY AD LITEM FOR MOTHER	\$500.00
	/A						
KACIE M. MURPHY	2011L-5294		CLOSED	01/28/13	01/22/13	APPT ATTY AD LITEM FOR FATHER	\$150.00
* Total for ACCT 101-117-4011 CRT APPTD ATTYS							\$8,675.00
JEFFREY D. YARBROUGH	178		CLOSED	01/07/13	12/24/12	INVESTIGATION-RACCOON BEND/4-MURDERS	\$625.00
JEFFREY D. YARBROUGH	180		CLOSED	01/14/13	01/07/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$675.00
JEFFREY D. YARBROUGH	179		CLOSED	01/14/13	12/31/12	INVESTIGATION-RACCOON BEND/4-MURDERS	\$650.00
GEORGE BURNETT	2615401		CLOSED	01/14/13	01/07/13	CONTRACT SERV-CTY ESSENTIALS GRANT WRITE	\$500.00
JEFFREY D. YARBROUGH	181		CLOSED	01/28/13	01/14/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$700.00
JEFFREY D. YARBROUGH	182		CLOSED	01/28/13	01/22/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$725.00
KATHERINE SCARDINO	2009R-0088		CLOSED	01/28/13	12/06/12	ATTY FOR NOEL CERNA	\$45,970.78
	/A						
LOUIS L AKIN	2009R-0088		CLOSED	01/28/13	12/06/12	CRT APPTD FORENSIC PATHOLOGIST/NOEL CER	\$5,662.75
* Total for ACCT 101-117-4012 CONTINGENT/TRIAL COSTS							\$55,508.53
PROFESSIONAL BI-LINGUAL SERVICES	142013		CLOSED	01/07/13	01/03/13	INTERPRETER PLEA & ARRAIGNMENT	\$162.50
* Total for ACCT 101-117-4016 INTERPRETER DC/CCL							\$162.50
TRAVIS COUNTY MEDICAL EXAMINER	PA12-04120		CLOSED	01/14/13	01/04/13	PROVIDE FORENSIC SERV/WADDLE, CHARLIE	\$2,600.00
SCHMIDT FUNERAL HOME	12.11.12		CLOSED	01/14/13	12/21/12	PICKUP AND TRANSPORT LONZELL DAVIS, JR. T	\$815.00
KNESEK FAMILY FUNERAL CHAPELS	12412		CLOSED	01/28/13	12/04/12	DISASTER POUCH/TRANS TO AUSTIN/C.PORTER/	\$370.00
KNESEK FAMILY FUNERAL CHAPELS	12512		CLOSED	01/28/13	12/05/12	REMOVAL, REFRIGERATION/GERARDO PALMA/JP4	\$300.00
KNESEK FAMILY FUNERAL CHAPELS	12192012		CLOSED	01/28/13	12/19/13	DISASTER POUCH/TRANSPORT TO AUSTIN/C.SMI	\$370.00
KNESEK FAMILY FUNERAL CHAPELS	12262012		CLOSED	01/28/13	12/26/12	REMOVAL/REFRIGERATION/GEARY SLAGE/JP3	\$300.00
TRAVIS COUNTY MEDICAL EXAMINER	PA 12-0474		CLOSED	01/28/13	01/23/13	FORENSIC SERV/DAVIS, LONZELL/PCT.1	\$2,600.00
	9						
* Total for ACCT 101-117-4051 AUTOPSY & INQUEST							\$7,355.00
U.S. BANK EQUIPMENT FINANCE	219529807		CLOSED	01/14/13	01/02/13	EMS-SN:CML-13944 & CRT RM 2ND FL-SN:CML-	\$131.34
PRECISION PRINTING AND OFFICE SUPPL	1686		CLOSED	01/14/13	12/31/12	DC & CCL COPIER-SN: C2H-253705	\$84.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	219978301		CLOSED	01/28/13	01/10/13	2ND FLOOR COPIER/SN: C2H253705	\$181.02
* Total for ACCT 101-117-4550 COPIER/DC & CCL							\$396.36
MARSHA BURRUS, CSR	1242013		CLOSED	01/28/13	11/28/12	CRT REPORT/GRAND JURY-TESTIMONY/EDDY EDW	\$295.00
* Total for ACCT 101-117-4855 APPTD CRT REPORTERS							\$295.00

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
MHHS MEMORIAL CITY HOSPITAL	1840235AHH		CLOSED	01/07/13	11/12/12	SEXUAL ASSAULT EXAM	\$733.25
SPARKLETT'S AND SIERRA SPRINGS	6215289121		CLOSED	01/14/13	12/16/12	DRINKING WATER/JURORS	\$105.81
	612						
PRECISION PRINTING AND OFFICE SUPPL	1685		CLOSED	01/14/13	12/31/12	CT RM COPIER/SN: CML-139441	\$37.00
3 ATT PLAZA	148554		CLOSED	01/28/13	01/07/13	AT&T SUBPOENA CENTER	\$40.00
TRAVIS COUNTY CLERK	13-000096		CLOSED	01/28/13	01/11/13	CRT COSTS/COMMITMENT PROCEEDINGS	\$374.00
* Total for ACCT 101-117-4999 OTHER							\$1,290.06
*** Total for DEPT 101-117 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS							\$75,894.45

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
KACIE M. MURPHY	2012L-5602		CLOSED	01/07/13	12/04/12	APPOINTED ATTY AD LITEM FOR CHILD	\$300.00
	A						
ADRIANNE KNEBEL VINCIC	2012L-5604		CLOSED	01/07/13	12/04/12	CRT APPT ATTY AD LITEM FOR A CHILD	\$1,856.25
JAN ALLEN	2011L-5294		CLOSED	01/28/13	01/22/13	APTD ATTY AD LITEM FOR CHILDREN	\$150.00
	/A						
ADRIANNE KNEBEL VINCIC	2012L-5692		CLOSED	01/28/13	01/22/13	ATTY AD LITEM FOR CHILDREN	\$675.00
	/A						
JAN ALLEN	2012L-5509		CLOSED	01/28/13	01/22/13	APPTD ATTY AD LITEM FOR CHILDREN	\$250.00
	B						
CAROLYN BILSKI	1242013		CLOSED	01/28/13	01/23/13	REIMB: MILBAGE/TEXANA BRD MTG	\$36.39
* Total for ACCT 101-118-4999 OTHER/FOSTER CHILDREN/MISC.							\$3,267.64
*** Total for DEPT 101-118 OTHER HEALTH & CHILD CARE							\$3,267.64

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AT&T	9798653111		CLOSED	01/07/13	12/17/12	MTHLY SERVICE & LD CALLS/SO & JPI /DEC'12	\$115.64
AT&T	9798653111		CLOSED	01/28/13	01/17/13	MNTHLY SERVICE & LD CALLS/SO & JP 1 /JAN'13	\$118.62
* Total for ACCT 101-119-4210 TELEPHONE							\$234.26
U.S. BANK EQUIPMENT FINANCE	219619608		CLOSED	01/14/13	01/04/13	JPI COPIER-SN: CSL-157983	\$79.54
PRECISION PRINTING AND OFFICE SUPPL 1687			CLOSED	01/14/13	12/31/12	JP#1 COPIER/SN:CSL-157983	\$25.00
* Total for ACCT 101-119-4550 COPIER RENTAL							\$104.54
*** Total for DEPT 101-119 JUSTICE OF THE PEACE #1							\$338.80

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QUILL CORPORATION	8718753		CLOSED	01/28/13	01/17/13	FILE FOLDER/JP2	\$6.99
* Total for ACCT 101-120-3150 STAT & OFC SUPP							\$6.99
INDUSTRY TELEPHONE	9793574477		CLOSED	01/07/13	01/01/13	TELEPHONE/JP2	\$32.09
	/DEC' 12						
MCI	869327614/		CLOSED	01/14/13	01/01/13	LD-JP2&4, KNOX & W.E. LIB,PCT.2 OFFICE	\$13.38
	JAN' 12						
* Total for ACCT 101-120-4210 TELEPHONE							\$45.47
*** Total for DEPT 101-120 JUSTICE OF THE PEACE #2							\$52.46

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
QUILL CORPORATION	8292932		CLOSED	01/14/13	01/03/13	DAY ORGANIZER/JP.3	\$19.97
GRAPHICALLY SPEAKING	2980		CLOSED	01/28/13	01/09/13	COURTESY LETTERS/JP#3	\$75.00
* Total for ACCT 101-121-3150 STAT & OFC SUPP							\$94.97
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CRLI PHONE /DEC'12	\$12.46
* Total for ACCT 101-121-4209 CELL PHONE							\$12.46
AT&T	9798851201		CLOSED	01/14/13	01/05/13	MO. CHARGES & LD-SO,DPS,JP3 /JAN'13	\$318.67
* Total for ACCT 101-121-4210 TELEPHONE							\$318.67
TEXAS JUSTICE COURT JUDGES ASSOCIAT 2013/APP			CLOSED	01/28/13	01/17/13	MEMBERSHIP APPLICATION/C.KOLLATSCHNY	\$75.00
* Total for ACCT 101-121-4999 OTHER							\$75.00
*** Total for DEPT 101-121 JUSTICE OF THE PEACE #3							\$501.10

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VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$12.60
* Total for ACCT 101-122-4209 CELL PHONE							\$12.60
MCI	869327614/		CLOSED	01/14/13	01/01/13	LD-JP2&4, KNOX & W.E. LIB,PCT.2 OFFICE JAN'12	\$4.88
* Total for ACCT 101-122-4210 TELEPHONE							\$4.88
XEROX CORPORATION	500754662		CLOSED	01/07/13	01/02/13	JP4 COPIER/SN: TFW-010534	\$94.42
* Total for ACCT 101-122-4550 COPIER RENTAL							\$94.42
*** Total for DEPT 101-122 JUSTICE OF THE PEACE #4							\$111.90

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV,RMS,SO,CONSTABLES 1,2,3,4	\$49.95
	04						
* Total for ACCT 101-123-4200 VEHICLE EXPENSE							\$49.95
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$25.94
	/DEC'12						
* Total for ACCT 101-123-4209 CELL PHONE							\$25.94
WITTENBURG PRINTING	119423		CLOSED	01/07/13	11/16/12	2-SELF INKING STAMPS/SERVED & RECEIVED/V	\$63.00
WITTENBURG PRINTING	119810		CLOSED	01/07/13	12/04/12	STAMP-ORIGINAL/V.PRICE	\$6.49
* Total for ACCT 101-123-4999 OTHER							\$69.49
*** Total for DEPT 101-123 CONSTABLE PRECINCT #1							\$145.38

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$209.19
	52						
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4	\$182.42
	04						
TEGELER CHEVROLET, INC	21768		CLOSED	01/28/13	01/23/13	CHANGE OIL/INSPECT FLUIDS/REPLACE AIR FI	\$99.83
* Total for ACCT 101-124-4200 VEHICLE EXPENSE							\$491.44
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$69.42
	/DEC'12						
* Total for ACCT 101-124-4209 CELL PHONE/DATA CARD							\$69.42
*** Total for DEPT 101-124 CONSTABLE PRECINCT #2							\$560.86

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VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$152.59
	52						
OnSiteDecals	2388		CLOSED	01/28/13	12/27/12	CHANGE SHERIFF TO CONST.PCT.3	\$160.00
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV,EMS,SO,CONSTABLES 1,2,3,4	\$128.09
	04						
* Total for ACCT 101-125-4200 VEHICLE EXPENSE							\$440.68
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$134.07
	/DEC'12						
* Total for ACCT 101-125-4209 CELL PHONE/DATA CARD							\$134.07
TEXAS COMMISSION ON LAW ENFORCEMENT	PID46010		CLOSED	01/14/13	01/07/13	APPOINTED APPLICATION(L-1)R GRIFFIN	\$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	PID62766		CLOSED	01/14/13	01/07/13	SEPARATE OF LICENSEE(F-5)J.BRANDES	\$35.00
* Total for ACCT 101-125-4999 OTHER							\$70.00
*** Total for DEPT 101-125 CONSTABLE PRECINCT #3							\$644.75

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VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$175.16
	52						
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4	\$229.82
	04						
* Total for ACCT 101-126-4200 VEHICLE EXPENSE							\$404.98
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$50.55
	/DEC'12						
* Total for ACCT 101-126-4209 CELL PHONE/DATA CARD							\$50.55
*** Total for DEPT 101-126 CONSTABLE PRECINCT #4							\$455.53

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TYLER TECHNOLOGIES, INC.	1884-12CL		CLOSED	01/07/13	12/21/12	2-DAYS OF FINANCIAL PRODUCT TRAINING/TRE	\$2,500.00
XPERNET SERVICES, INC.	142013		CLOSED	01/07/13	01/02/13	NAI EPAYFM-AA MFE ENDPOINT PROTECTION LI	\$2,657.15
XPERNET SERVICES, INC.	13053797		CLOSED	01/28/13	01/17/13	CANON SCANNER/LASERJET PRO/SO	\$2,347.00
XPERNET SERVICES, INC.	13053798		CLOSED	01/28/13	01/17/13	MONITOR/SPEAKER BAR/SO	\$197.00
* Total for ACCT 101-127-5754 COMPUTERS EXPENSES							\$7,701.15
*** Total for DEPT 101-127 CAPITAL OUTLAY							\$7,701.15

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THE SOFTWARE GROUP, INC.

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TEXAS ASSOCIATION OF COUNTIES	125258		CLOSED	01/14/13	01/04/13	PUBLIC OFFICIAL&LAW ENFORCEMENT LIABILIT	\$20,730.00
TEXAS ASSOCIATION OF COUNTIES	125258		CLOSED	01/14/13	01/04/13	PUBLIC OFFICIAL&LAW ENFORCEMENT LIABILIT	\$39,128.00
* Total for ACCT 101-128-2021 FIRE/LIABIL INSURANCE							\$59,858.00
TEXAS ASSOCIATION OF COUNTIES	125530		CLOSED	01/28/13	01/01/13	2013 WKRS COMP/0080/1ST QTR	\$10,705.50
* Total for ACCT 101-128-2040 WORKERS' COMPENSATION							\$10,705.50
TEXAS ASSOC. OF COUNTIES	80/2013		CLOSED	01/14/13	12/31/12	QTR ENDING 12/31/12 UNEMPLOYMENT	\$913.57
* Total for ACCT 101-128-2070 UNEMPLOYMENT/TAC							\$913.57
LexisNexis MATTHEW BENDER	40363007		CLOSED	01/07/13	12/10/12	VET BENEFITS ADMIN FORMS CD W/ SERVICE	\$222.05
QUILL CORPORATION	7710582		CLOSED	01/07/13	12/05/12	LOBBY BROOM/CH	\$25.47
QUILL CORPORATION	7894791		CLOSED	01/07/13	12/12/12	ORGANIZER/PEN/S.O.	\$56.08
BRENNHAM OFFICE SUPPLY	538947		CLOSED	01/07/13	12/18/12	PAPER/SEALY	\$66.94
BRENNHAM OFFICE SUPPLY	1487CM		CLOSED	01/14/13		CREDIT ON DATA BINDERS	\$27.80cr
QUILL CORPORATION	8290566		CLOSED	01/14/13	01/03/13	APC BACKUP/SO	\$152.99
QUILL CORPORATION	8248133		CLOSED	01/14/13	01/02/13	PARTITION FLDR/SO	\$45.89
QUILL CORPORATION	8248207		CLOSED	01/14/13	01/02/13	ENVELOPES-GUMMED & PLAIN/CH SUPPS	\$67.98
QUILL CORPORATION	8168933		CLOSED	01/14/13	12/27/12	STAPLES/CH SUPPS	\$32.10
QUILL CORPORATION	7926133		CLOSED	01/14/13	12/13/12	3-HOLE PUNCH/EMS & PENS/TAPE/LABELS/CH S	\$94.72
QUILL CORPORATION	8195205		CLOSED	01/14/13	12/28/12	INDEXES/HANGING FOLDERS/CH	\$30.58
IMPRESS	IN00094235		CLOSED	01/14/13	01/07/13	31-4MM TAPES/AUDITOR	\$251.44
IMPRESS	IN00094265		CLOSED	01/14/13	01/08/13	DYMO LABELWRITER/SO	\$99.99
RELIABLE OFFICE SUPPLIES	DHP10200		CLOSED	01/14/13	12/21/12	BINDER CLIPS,SCISSOR,STAPLER,MEMO PD/	\$80.99
SAFEGUARD BUSINESS SYSTEMS	28457352		CLOSED	01/14/13	12/24/12	W-2'S/ENV/1099'S & ENV/SHIPPING	\$260.09
QUILL CORPORATION	8472338		CLOSED	01/14/13	01/09/13	SISSORS/ROLODEX/STEEL FRAME/SO	\$84.96
QUILL CORPORATION	8473631		CLOSED	01/14/13	01/09/13	OFFICE SUPPLIES/CDA	\$220.86
BRENNHAM OFFICE SUPPLY	539995		CLOSED	01/14/13	01/10/13	STAPLES/ENVELOPES/CDA	\$47.93
BRENNHAM OFFICE SUPPLY	539936		CLOSED	01/14/13	01/10/13	BINDER/WALL CALENDAR/SO	\$90.66
STACEY L. CHANCE	2012-2395		CLOSED	01/14/13	12/06/12	5,000/3-PART NCR PURCHASE REQ'S	\$560.00
BRENNHAM OFFICE SUPPLY	539729		CLOSED	01/14/13	01/07/13	NAKA E 800-RIBBON/TAX OFFICE	\$59.70
BRENNHAM OFFICE SUPPLY	538459		CLOSED	01/14/13	12/06/12	OFFICE SUPPS/CH;CLEANING SUPPS/CH	\$153.87
BRENNHAM OFFICE SUPPLY	538404		CLOSED	01/14/13	12/05/12	BINDING COV/CH SUPPS	\$13.88
PAIGE COMPANY CONTAINERS, INC.	205323		CLOSED	01/28/13	01/08/13	175-MIRACLE BOXES/FREIGHT-CH	\$545.25
IMPRESS	IN00094374		CLOSED	01/28/13	01/15/13	INK/USB DRIVES	\$820.00
CRAVENS OFFICE SUPPLY	62521		CLOSED	01/28/13	09/28/12	TICKETS	\$6.95
CRAVENS OFFICE SUPPLY	62962		CLOSED	01/28/13	01/03/13	2-EASLE PADS/EXT	\$54.00
BRENNHAM OFFICE SUPPLY	540037		CLOSED	01/28/13	01/11/13	BATTERIES/BINDERS/LABELS/EXTENSION	\$232.32
CRAVENS OFFICE SUPPLY	63039		CLOSED	01/28/13	01/15/13	STAMP REBANDINGS/CC	\$103.35
BRENNHAM OFFICE SUPPLY	539569		CLOSED	01/28/13	01/14/13	PERFORATED PAPER/SO	\$69.99
LexisNexis MATTHEW BENDER	41322061		CLOSED	01/28/13	12/21/12	VETERANS BENEFITS MANUAL	\$131.74
IMPRESS	IN00094517		CLOSED	01/28/13	01/23/13	TONERS/CH SUPPLY	\$1,765.97
BRENNHAM OFFICE SUPPLY	540310		CLOSED	01/28/13	01/17/13	PAPER/CH SUPPLY	\$602.46
BRENNHAM OFFICE SUPPLY	540283		CLOSED	01/28/13	01/16/13	PENDAFLEX/SHARPIE/CH	\$76.11
QUILL CORPORATION	8515724		CLOSED	01/28/13	01/10/13	PAPER TRIMMER/BATTERIES/INDEX/EXT	\$275.73
QUILL CORPORATION	8514087		CLOSED	01/28/13	01/10/13	PEN/POST-IT NOTES/DA	\$39.31
QUILL CORPORATION	8513374		CLOSED	01/28/13	01/10/13	CORRECTION TAPE/LABELS/TAX OFFICE	\$63.01
QUILL CORPORATION	8512943		CLOSED	01/28/13	01/10/13	KEY TAGS/SMEAD FASTNR/JP3	\$71.73
QUILL CORPORATION	8678408		CLOSED	01/28/13	01/16/13	SEAL/LABELS/CHAIR/CALC/ENVELOPES-DA & AU	\$461.12

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
QUILL CORPORATION	8820421		CLOSED	01/28/13	01/22/13	TWL/TP-MAINT; ENVELOPES/CORRECT TAPE-CH	\$134.23
QUILL CORPORATION	8822595		CLOSED	01/28/13	01/22/13	POST IT FLAGS/LABELS/CH SUPPS	\$20.21
QUILL CORPORATION	8822365		CLOSED	01/28/13	01/22/13	CORRECTION TAPE/TAX OFFICE	\$47.88
SAFEGUARD BUSINESS SYSTEMS	28535287		CLOSED	01/28/13	01/17/13	25-SHTS/LSR 1099'S/SHIPPING	\$54.18
PAIGE COMPANY CONTAINERS, INC.	205875		CLOSED	01/28/13	01/18/13	125-MIRACLE BOXES/CH	\$393.75
BRENHAM OFFICE SUPPLY	540366		CLOSED	01/28/13	01/17/13	PAPER/KNOX	\$33.47

* Total for ACCT 101-128-3150 CO STAT & OFC SUPPS \$8,694.13

AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /DEC' 12	\$129.80
AT&T	9798655911		CLOSED	01/07/13	12/17/12	MTHLY SERVICE CHARGE/CH /DEC' 12	\$519.24
AT&T	7131152312		CLOSED	01/07/13	12/15/12	MTHLY CHARGE COMPUTER LINE /DEC' 12	\$152.16
AT&T	4091155911		CLOSED	01/07/13	12/15/12	MTHLY SERVICE CHARGE/CH /DEC' 12	\$1,035.56
AT&T	4091171021		CLOSED	01/07/13	12/21/12	T-1 LINE/JP#4 /DEC' 12	\$146.80
AT&T	4091177040		CLOSED	01/07/13	12/21/12	COMPUTER LINE/TAX OFFICE /DEC' 12	\$137.23
AT&T	4091200001		CLOSED	01/07/13	12/21/12	COMPUTER LINE/BELLVILLE TO SEALY /DEC' 12	\$763.27
AT&T	4091171011		CLOSED	01/07/13	12/21/12	DATA LINE BETWEEN CH & SO /DEC' 12	\$440.31
AT&T	724551641-		CLOSED	01/14/13	12/25/12	ACCES TRANSPORT SERV 122512	\$518.15
AT&T	9798851201		CLOSED	01/14/13	01/05/13	MO. CHARGES & LD-SO, DPS, JP3 /JAN' 13	\$78.27
VERIZON SOUTHWEST	979FD40354		CLOSED	01/28/13	01/10/13	COMPUTER LINE/JP#4	\$229.97
AT&T	4091155911		CLOSED	01/28/13	01/15/13	MONTHLY SERVICE CHARGE/CH /JAN' 13	\$1,321.58
AT&T	7131152312		CLOSED	01/28/13	01/15/13	MONTHLY CHARGE COMPUTER LINE /JAN' 13	\$193.88
AT&T	9798655911		CLOSED	01/28/13	01/23/13	MTHLY SERV CHG/CH /JAN' 13	\$518.51
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX, CDA, TREAS, AUD, ARIGLIFE /JAN' 13	\$131.30

* Total for ACCT 101-128-4210 OTHER PHONE EXPENSE \$6,316.03

AT&T	9798851201		CLOSED	01/14/13	01/05/13	MO. CHARGES & LD-SO, DPS, JP3 /JAN' 13	\$153.37
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* Total for ACCT 101-128-4211 PHONE EXPENSE/DPS \$153.37

AT&T	9798655656		CLOSED	01/07/13	12/17/12	MTHLY SERVICE & LD-ADULT PROBATION /DEC' 12	\$613.50
AT&T	9798655656		CLOSED	01/28/13	01/23/13	MTHY SERVICE&LD-ADULT PROB /JAN' 13	\$428.23

* Total for ACCT 101-128-4212 PHONE/ADULT PROB. \$1,041.73

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UPS	27F048023	CLOSED	01/28/13	01/12/13	INTERNET SHIPPING/DISTRICK CLERK	\$6.99
* Total for ACCT 101-128-4220 POSTAGE METER						\$6.99
VERIZON WIRELESS	6819276249	CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$334.78
	/DEC'12					
* Total for ACCT 101-128-4240 CELL PHONES/DPS						\$334.78
AUSTIN CO. APPRAISAL DIST.	B2925	CLOSED	01/14/13	12/27/12	1ST QTR APPRAISAL ALLOCATION FY 2012-201	\$31,500.30
* Total for ACCT 101-128-4360 TAX APPRAISAL/CAD						\$31,500.30
TYLER TECHNOLOGIES, INC.	1841-12CL	CLOSED	01/07/13	12/17/12	SUPPORT & SOFTWARE UPDATE/AP;BA;FA;ASSIS	\$3,145.00
TYLER TECHNOLOGIES, INC.	1842-12CL	CLOSED	01/14/13	12/17/12	CLIENT SUPP/BANK REC/PAYROLL/TREAS REV S	\$2,034.00
* Total for ACCT 101-128-4555 MAINT AGREEMENTS						\$5,179.00
OFFICE OF CONFERENCE & TRAINING	915013007	CLOSED	01/07/13	12/05/12	SEMINAR/NEWLY ELECTED COMMISS/R. TURNER	\$395.00
REESE TURNER	172013	CLOSED	01/07/13	12/11/12	REIMB: MILEAGE/TAC SEMINAR-NEW OFFICE HO	\$77.70
REESE TURNER	1252013	CLOSED	01/28/13	01/13/13	REIMB: REQ SCHOOLING-AUSTIN TX LBJ SCHOO	\$587.38
* Total for ACCT 101-128-4810 REQUIRED SCHOOLING						\$1,060.08
BELLVILLE TIMES	132013	CLOSED	01/07/13	12/06/12	EMS-BID NOTICE	\$34.65
SEALY NEWS	100850/DEC	CLOSED	01/14/13	12/31/12	HELP WANTED-JAILER POSITTION/CO. JAIL	\$50.00
	'12					
BANNER PRESS NEWSPAPER, INC.	5621/DEC'1	CLOSED	01/14/13	12/06/12	CLASSIFIED AD/HELP WANTED-CO. JAIL	\$75.00
	2					
BELLVILLE TIMES	DEC'12	CLOSED	01/14/13	12/31/12	CASSIFIED WD ADS/JAILER & RINN	\$68.64
NEW ULM ENTERPRISE	ADV/DEC'12	CLOSED	01/14/13	12/31/12	BID NOTICE-ACEMS/PN FOR HEARING-NEW ULM	\$47.52
KATY TIMES	02114070/D	CLOSED	01/14/13	01/10/13	HELP WANT ADS/SHERIFF'S DEPT	\$97.50
	EC'12					
BRENHAM BANNER-PRESS	1011344/DE	CLOSED	01/28/13	12/06/12	HELP WANTED/SO	\$92.80
	C'12					
* Total for ACCT 101-128-4830 BID & PUBLIC NOTICES						\$466.11
GORDON MEMORIAL LIBRARY	142013	CLOSED	01/07/13	01/01/13	2ND QTR ALLOCATION	\$3,750.00
* Total for ACCT 101-128-4850 GORDON MEMORIAL LIBRARY						\$3,750.00
GRACE HOLTkamp	1222013	CLOSED	01/28/13	01/16/13	REIMB: HEADSTONE CLEANER	\$40.00
* Total for ACCT 101-128-4885 HISTORICAL COMMISSION/COUNTY'S						\$40.00
COMBINED COMMUNITY	142013	CLOSED	01/07/13	12/20/12	FY 2012-2013 ALLOCATION	\$1,200.00
* Total for ACCT 101-128-4891 CCA						\$1,200.00
SEALY MINISTERIAL ALLIANCE	1.1.13	CLOSED	01/14/13	01/11/13	ALLOCATION TO SEALY MINISTERIAL ALLIANCE	\$150.00

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* Total for ACCT 101-128-4893 A/C EMERGENCY RELIEF							\$150.00
SEALY URGENT CARE CENTER & MEDICAL	142013		CLOSED	01/07/13	10/15/12	3 PRE-EMPLOYMENT PHYSICALS	\$195.00
TEXAS ALCOHOL & DRUG TESTING SERVIC	114780		CLOSED	01/28/13	01/07/13	URIN/DRUG SCREEN & BREATH ALCOHOL TEST	\$198.54
TEXAS ALCOHOL & DRUG TESTING SERVIC	114868		CLOSED	01/28/13	01/10/13	TRAINING FOR REASONABLE SUSPICION	\$41.00
* Total for ACCT 101-128-4900 ALCO/DRUG TESTING							\$434.54
OLSON & OLSON, L.L.P.	2570		CLOSED	01/07/13	11/25/12	LEGAL SERVICES/LARSEN BOND CLAIM	\$10,824.00
THE MERGEL LAW FIRM	DEC'12		CLOSED	01/14/13	12/07/12	LEGAL SERVICES PROVIDED-DEC'12	\$150.00
MATTHEWS, EASLEY, CHANEY	164-1/NOV'		CLOSED	01/28/13	11/28/12	LEGAL SERVICE LITIGATION	\$2,430.00
	12						
* Total for ACCT 101-128-4980 PROFESSIONAL SERVS							\$13,404.00
JONES & CARTER, INC.	188659		CLOSED	01/14/13	12/01/12	KENNEYWOOD SUBDIVISION REVIEW	\$320.00
* Total for ACCT 101-128-4982 SUBDIVISION REVIEW							\$320.00
INTERNAL REVENUE SERVICE	1.3.13		CLOSED	01/03/13	01/03/13	TO PAY BALANCE FOR 4TH QTR 2012	\$2.60
VISUAL PROMOTIONS	93542		CLOSED	01/14/13	12/20/12	PLAQUE-D.BURGER	\$27.50
* Total for ACCT 101-128-4998 MISC/OTHER EXPENSE							\$30.10
*** Total for DEPT 101-128 OTHER							\$145,558.23

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MARK A. MURRAY, M.D.	JAN'13	CLOSED	01/14/13	01/01/13	MEDICAL DIRECTOR EMS/JAN'13	\$757.00
* Total for ACCT 101-130-1127 MED DIRECTOR EXPENSES						\$757.00
QUILL CORPORATION	7926133	CLOSED	01/14/13	12/13/12	3-HOLE PUNCH/EMS & PENS/TAPE/LABELS/CH S	\$20.39
BRENHAM OFFICE SUPPLY	539936.1	CLOSED	01/28/13	01/11/13	TAB DIVIDERS/EMS	\$22.75
* Total for ACCT 101-130-3150 SUPPLIES, ADMINISTRATION						\$43.14
VOYAGER FLEET SYSTEMS INC.	8693128682	CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$7,223.60
	52					
VOYAGER FLEET SYSTEMS INC.	8693128683	CLOSED	01/28/13	01/24/13	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4	\$8,585.59
	04					
* Total for ACCT 101-130-3300 FUEL/OIL						\$15,809.19
RIVERSIDE TIRE CENTER	61556	CLOSED	01/14/13	12/22/12	TIRE REPAIR/EMS	\$20.00
* Total for ACCT 101-130-3360 TIRES						\$20.00
537-PRAXAIR DISTRIBUTION INC	44558575	CLOSED	01/28/13	11/13/12	OXYGEN/EMS	\$135.20
537-PRAXAIR DISTRIBUTION INC	44558576	CLOSED	01/28/13	11/13/12	OXYGEN/EMS	\$108.16
537-PRAXAIR DISTRIBUTION INC	44638581	CLOSED	01/28/13	11/20/12	OXYGEN/EMS	\$437.53
537-PRAXAIR DISTRIBUTION INC	44718302	CLOSED	01/28/13	11/30/12	FINANCE CHARGE/EMS	\$12.19
537-PRAXAIR DISTRIBUTION INC	44831565	CLOSED	01/28/13	12/18/12	OXYGEN/EMS	\$153.70
537-PRAXAIR DISTRIBUTION INC	44831566	CLOSED	01/28/13	12/18/12	OXYGEN/EMS	\$124.38
* Total for ACCT 101-130-4014 OXYGEN						\$971.16
BOUND TREE MEDICAL, LLC	87359830	CLOSED	01/14/13	12/28/12	TERBUTALINE/EMS	\$233.40
BOUND TREE MEDICAL, LLC	80962702	CLOSED	01/14/13	12/28/12	MISC. SUPPLIES/EMS	\$2,994.90
BELLVILLE HOSPITAL PHARMACY	PO32258	CLOSED	01/14/13	12/17/12	EMS DRUG ORDER	\$1,945.37
BELLVILLE HOSPITAL PHARMACY	PO32258A	CLOSED	01/14/13	12/27/12	EMS DRUG ORDER	\$250.80
SOUTHEASTERN EMERGENCY EQUIPMENT	455283	CLOSED	01/28/13	01/16/13	30-AMIDATE/EMS	\$396.22
PHYSIO-CONTROL, INC.	113087060	CLOSED	01/28/13	01/11/13	30-BATTERY PACKS & SHIPPING/EMS	\$2,315.00
BOUND TREE MEDICAL, LLC	80972443	CLOSED	01/28/13	01/09/13	3-FORCEPS/EMS	\$17.49
BOUND TREE MEDICAL, LLC	80972444	CLOSED	01/28/13	01/09/13	MIS SUPPLIES/EMS	\$2,283.90
* Total for ACCT 101-130-4015 DISPOSAL SUPPLIES						\$10,437.08
STERICYCLE, INC.	4003869563	CLOSED	01/14/13	01/01/13	HAZ WASTE DISPOSAL/EMS ST. 1	\$342.12
STERICYCLE, INC.	4003869562	CLOSED	01/14/13	01/01/13	HAZ WASTE DISPOSAL/EMS ST.2	\$298.56
* Total for ACCT 101-130-4016 HAZARDOUS WASTE DISPOSAL						\$640.68
AT&T	9798658324	CLOSED	01/07/13	12/17/12	PHONE & INTERNET-EMS ST.1	\$41.55
	/DEC'12					
AT&T	9798856953	CLOSED	01/14/13	01/05/13	MONTHLY SERV & INTERNET/EMS ST.2	\$57.48
	/JAN'13					
AT&T	9798658324	CLOSED	01/28/13	01/23/13	PHONE & INTERNET/EMS ST 1	\$38.92
	/JAN'13					

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* Total for ACCT 101-130-4208 INTERNET							\$137.95
VERIZON WIRELESS	6832499327		CLOSED	01/14/13	01/01/13	EMS/TELEMENTARY	\$17.12
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$1,184.89
* Total for ACCT 101-130-4209 CELL PHONES/MDTS/DATA CARDS							\$1,202.01
AT&T	9798658324		CLOSED	01/07/13	12/17/12	PHONE & INTERNET-EMS ST.1 /DEC'12	\$53.01
INDUSTRY TELEPHONE	9793574466		CLOSED	01/07/13	01/01/13	TELEPHONE/EMS ST.5 /DEC'12	\$30.54
AT&T	9798856953		CLOSED	01/14/13	01/05/13	MONTHLY SERV & INTERNET/EMS ST.2 /JAN'13	\$98.96
VERIZON SOUTHWEST	9794787151		CLOSED	01/28/13	01/01/13	PHONE/EMS ST.4 /JAN'13	\$58.74
MCI COMM SERVICE	5N837876/J		CLOSED	01/28/13	01/11/13	PHONE/EMS ST. #5 AN'13	\$31.82
AT&T	9798658324		CLOSED	01/28/13	01/23/13	PHONE & INTERNET/EMS ST 1 /JAN'13	\$55.79
* Total for ACCT 101-130-4210 TELEPHONE							\$328.86
CITY OF BELLVILLE	10-0190/DE		CLOSED	01/07/13	12/24/12	UTILITIES/EMS-1 C'12	\$407.41
GEKA ENERGY	1328516/DE		CLOSED	01/07/13	12/27/12	ELEC/EMS-ST.4 C'12	\$167.64
CENTERPOINT ENERGY	7935108-6/		CLOSED	01/07/13	01/02/13	GAS/EMS ST.4 DEC'12	\$18.99
* Total for ACCT 101-130-4211 UTLS/4 STATIONS							\$594.04
GRAINGER	9019535856		CLOSED	01/14/13	12/13/12	FLOURESCENT LIGHT BULBS/EMS	\$35.70
KEVIN J. SEIGLER	4636		CLOSED	01/14/13	11/29/12	HIGH PRES OIL PUMP/IPR,ICP,CLAMS/AIR FIL	\$1,958.60
KEVIN J. SEIGLER	4638		CLOSED	01/14/13	12/05/12	LOW PRES PUMP;COVER;FRN CRANK SEAL;STAND	\$1,234.34
* Total for ACCT 101-130-4526 PREVENTIVE MAINT							\$3,228.64
PHYSIO-CONTROL, INC.	413028086		CLOSED	01/28/13	01/01/13	MNTHLY BILLING/JAN'13	\$1,197.83
* Total for ACCT 101-130-4528 MEDICAL EQUIP MAINT.							\$1,197.83
XEROX CORPORATION	65489968		CLOSED	01/07/13	12/20/12	EMS COPIER/SN:L99-370752	\$245.26
U.S. BANK EQUIPMENT FINANCE	219529807		CLOSED	01/14/13	01/02/13	EMS-SN:CML-13944 & CRT RM 2ND FL-SN:CML-	\$101.40
PRECISION PRINTING AND OFFICE SUPPL	1689		CLOSED	01/14/13	12/31/12	EMS COPIER-SN:CML-139448	\$74.50
XEROX CORPORATION	65739332		CLOSED	01/14/13	01/01/13	EMS COPIER/SN:L99-370752	\$184.67
* Total for ACCT 101-130-4550 COPIER RENTAL							\$605.83
WALMART COMMUNITY	000262866/		CLOSED	01/07/13	12/31/12	TELEPHONE&SUPPLIES EMS STATIONS NOV&DEC'12	\$150.62
THE BUG DOCTOR	800646		CLOSED	01/14/13	12/03/12	GEN PEST CONTROL/EMS.1	\$45.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
WALMART COMMUNITY	00262866/D		CLOSED	01/28/13	01/16/13	CAR WASH/CLEANING SUPPS/ASPRIN/EMS EC'12	\$242.08
* Total for ACCT 101-130-4999 MISC OPERATIONAL EXPENSE							\$437.70
DEALER ELECTRICAL SUPPLY	3920624-00		CLOSED	01/28/13	01/04/13	FLUOR LIGHTS/ADV/EMS	\$71.06
LAGRANGE OVERHEAD DOOR, INC.	B11170		CLOSED	01/28/13	01/14/13	AUSTIN CO. EMS/LIGT BULB/DOOR LUBE/ADJUS	\$104.32
* Total for ACCT 101-130-5700 FACILITY IMPROVEMENT							\$175.38
BRAZOS INDEPENDENT SCHOOL DISTRICT	JAN'13		CLOSED	01/28/13	12/06/12	ANNUAL LEASE AGREEMENT-AUSTIN CO & BRAZO	\$100.00
* Total for ACCT 101-130-5802 LEASE PAYMENT/WALLIS STATION							\$100.00
INTERMEDIX TECHNOLOGIES, INC.	INVTECH224		CLOSED	01/28/13	12/31/12	NET COLLECTIONS/DEC'12-EMS FEES 8	\$6,211.00
* Total for ACCT 101-130-5900 BILLING SERVICES							\$6,211.00
*** Total for DEPT 101-130 EMS DEPARTMENT							\$42,897.49

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$89.42
* Total for ACCT 101-131-4210 CELL PHONE/DATA CARD							\$89.42
DIRECT ENERGY BUSINESS	1235600167		CLOSED	01/07/13	12/21/12	ELEC/SAN FELIPE TWR 48363	\$267.97
CITY OF BELLVILLE	10-0198/DE		CLOSED	01/07/13	12/24/12	ELEC/TOWER 1 C'12	\$63.48
BLUEBONNET ELECTRIC	5000020335		CLOSED	01/14/13	01/02/13	UTILITIES/PCT.2-CO. BARN; BLIEB TWR; IND /DEC'12	\$354.58
* Total for ACCT 101-131-4211 UTILITIES/TOWERS							\$686.03
ROBERT JAMES HROMADKA	JAN'13		CLOSED	01/07/13	01/01/13	GUYED TOWER LEASE/BLEIBLERVILLE	\$800.00
* Total for ACCT 101-131-4241 RENT/BLEIVLERVILLE TOWER							\$800.00
VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4 52	\$110.24
KRUPALA TIRE STORE	8904		CLOSED	01/14/13	12/13/12	1-TIRE/IT	\$115.50
VOYAGER FLEET SYSTEMS INC.	8693128683		CLOSED	01/28/13	01/24/13	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4 04	\$110.61
* Total for ACCT 101-131-4526 VEHICLE EXPENSE/TECH COMMUNICATIONS							\$336.35
HARRIS COUNTY TREASURER	2012120000		CLOSED	01/14/13	01/01/13	ONSITE MAINT/TRAVEL TIME 041	\$504.00
* Total for ACCT 101-131-5220 ALL RADIO TOWERS MAINT							\$504.00
*** Total for DEPT 101-131 COMPUTER TECH/COMMUNICATIONS							\$2,415.80

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
CITY OF BELLVILLE	14-1230/DE		CLOSED	01/07/13	12/24/12	UTILITIES/800 E. WENDT	\$1,277.12
	C'12						
* Total for ACCT 101-133-4211 BLDG WENDT ST/UTILITIES							\$1,277.12
QUILL CORPORATION	8719122		CLOSED	01/28/13	01/17/13	ENMOTION/ENDUST/LINERS/WENDT ST.	\$418.65
TEXAS WHOLESALE BLINDS #2	1252013		CLOSED	01/28/13	01/21/13	28-WINDOWS COVERED&INSTALLED W/ BRONZE F	\$1,288.00
HD SUPPLY FACILITIES MAINTENANCE	9120040773		CLOSED	01/28/13	01/18/13	COMET/WENDT ST.	\$51.74
* Total for ACCT 101-133-4525 REPAIRS & REPLACEMENTS							\$1,758.39
THE BUG DOCTOR	800727		CLOSED	01/14/13	12/20/12	GEN PEST CONTROL/TAX OFFICE	\$60.00
THE BUG DOCTOR	800728		CLOSED	01/14/13	12/20/12	GEN PEST CONTROL/WENDT ST.	\$140.00
* Total for ACCT 101-133-4556 PEST CONTROL							\$200.00
*** Total for DEPT 101-133 BUILDING/WENDT STREET							\$3,235.51

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AMAZON.COM	9711973061		CLOSED	01/14/13	11/29/12	DYMO LABELS/KNOX LIBRARY	\$17.90
	0						
AMAZON.COM	2414815310		CLOSED	01/14/13	11/30/12	LABELS/OFFICESMART/KNOX LIBRARY	\$33.44
	7						
AMAZON.COM	4843047866		CLOSED	01/28/13	01/07/13	1-BOOK/KNOX LIBRARY	\$4.01
	0						
AMAZON.COM	4406476305		CLOSED	01/28/13	12/17/12	2-4PK TONER CARTRIDGES/KNOX LIB	\$161.73
	0						
AMAZON.COM	1471464485		CLOSED	01/28/13	12/18/12	SHREDDAR/KNOX LIB	\$71.37
	01						
AMAZON.COM	8821724786		CLOSED	01/28/13	12/18/12	3-REMANUFACTURED CANNON INK CART/KNOX LI	\$48.99
	8						
AMAZON.COM	1710704763		CLOSED	01/28/13	12/18/12	HP COMPATIBLE INK/KNOX LIBRARY	\$37.03
	95						

* Total for ACCT 101-135-3150 OFFICE SUPPLIES

\$374.47

GALE	98097713		CLOSED	01/07/13		CREDIT ON BOOK/KNOX LIBRARY	\$18.00cr
GALE	98105000		CLOSED	01/07/13	12/18/12	2-BOOKS/KNOX LIBRARY	\$35.50
THE PENWORTHY COMPANY	256805		CLOSED	01/07/13	10/30/12	67-BOOKS, BARCODES, LABELS, CD'S-KNOX LIBRA	\$1,210.00
INGRAM LIBRARY SERVICES	8154664		CLOSED	01/07/13	12/06/12	1-BOOK & MYLAR JACKET/BARCODES/KNOX LIBR	\$18.41
INGRAM LIBRARY SERVICES	8154665		CLOSED	01/07/13	12/06/12	1-BOOK/KNOX LIBRARY	\$14.86
INGRAM LIBRARY SERVICES	8154668		CLOSED	01/07/13	12/06/12	4-BARCODES; 4-MYLAR JACKET; SPINE LABEL/KN	\$3.56
INGRAM LIBRARY SERVICES	8154667		CLOSED	01/07/13	12/06/12	1-BOOK/KNOX LIBRARY	\$14.31
INGRAM LIBRARY SERVICES	8154666		CLOSED	01/07/13	12/06/12	1-BOOK/KNOX LIBRARY	\$13.80
INGRAM LIBRARY SERVICES	8154669		CLOSED	01/07/13	12/06/12	1-BOOK/KNOX LIBRARY	\$15.37
DEMCO	4813163		CLOSED	01/07/13	11/19/12	12-BX NON-GLARE LAB PROTEC/2-BX GLOSS LA	\$182.16
AMAZON.COM	1618097996		CLOSED	01/14/13	11/28/12	2-BOOKS/KNOX LIB	\$20.84
	9						
AMAZON.COM	6942313115		CLOSED	01/14/13	11/29/12	1-BOOK/KNOX LIBRARY	\$15.17
	7						
AMAZON.COM	1752189570		CLOSED	01/14/13	10/23/12	1-BOOK/KNOX LIBRARY	\$9.74
	03						
INGRAM LIBRARY SERVICES	8990478		CLOSED	01/28/13	01/16/13	1-BOOK/KNOX LIBRARY	\$14.86
INGRAM LIBRARY SERVICES	8990477		CLOSED	01/28/13	01/16/13	1-BOOK/KNOX LIBRARY	\$12.74
INGRAM LIBRARY SERVICES	8990475		CLOSED	01/28/13	01/16/13	1-BOOK/KNOX LIBRARY	\$14.84
INGRAM LIBRARY SERVICES	8990480		CLOSED	01/28/13	01/16/13	1-BOOK/KNOX LIBRARY	\$14.31
INGRAM LIBRARY SERVICES	8990479		CLOSED	01/28/13	01/16/13	BARCODES/JACKET/LABEL/KNOX LIBRARY	\$1.78
INGRAM LIBRARY SERVICES	8990476		CLOSED	01/28/13	01/16/13	BARCODES/JACKET/LABEL/KNOX LIBRARY	\$1.78
AMAZON.COM	1746987291		CLOSED	01/28/13	01/07/13	5-BOOKS; 1-DVD/KNOX LIBRARY	\$80.12
	92						
INGRAM LIBRARY SERVICES	2003314		CLOSED	01/28/13	12/01/12	BAL ON BOOKS/KNOX LIB	\$1.83

* Total for ACCT 101-135-3160 BOOKS & PERIODICALS

\$1,677.98

AMAZON.COM	0132199CM-		CLOSED	01/14/13		CASH TO CREDIT UNAPPLIED CASH/KNOX LIBRA	\$240.00cr
	82669						
AMAZON.COM	1384241267		CLOSED	01/14/13	11/28/12	1-DVD/KNOX LIBRARY	\$16.68
	57						
AMAZON.COM	2014058109		CLOSED	01/14/13	11/29/12	1-DVD/KNOX LIB	\$14.73
	64						
AMAZON.COM	6606710975		CLOSED	01/14/13	11/29/12	1-DVD/KNOX LIBRARY	\$6.99

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
	6						
AMAZON.COM	6606937749		CLOSED	01/14/13	11/29/12	3-DVD'S/KNOX LIBRARY	\$32.40
	7						
AMAZON.COM	6606133397		CLOSED	01/14/13	11/29/12	2-XBOX GAMES/KNOX LIBRARY	\$62.99
	5						
AMAZON.COM	2983901730		CLOSED	01/14/13	11/30/12	1-DVD/KNOX LIBRARY	\$9.95
	08						
AMAZON.COM	2521795837		CLOSED	01/28/13	BJCR/1-27	CREDIT ON DVD/KNOX LIBRARY	\$16.23cr
	84				-13		
AMAZON.COM	2521732300		CLOSED	01/28/13	BJCR/1-27	CREDIT ON DVD/KNOX LIBRARY	\$30.28cr
	71				-13		
AMAZON.COM	CM82669		CLOSED	01/28/13	BJCR/1-27	BAL OF CREDIT TO APPLY	\$28.81cr
					-12		
AMAZON.COM	3925556000		CLOSED	01/28/13	12/17/12	1-DVD/KNOX LIBRARY	\$19.23
	5						
AMAZON.COM	9873610823		CLOSED	01/28/13	12/17/12	2-DVD'S/KNOX LIBRARY	\$22.63
	0						
AMAZON.COM	9988951021		CLOSED	01/28/13	12/18/12	1-DVD/KNOX LIBRARY	\$9.97
	7						
AMAZON.COM	1997572127		CLOSED	01/28/13	12/19/12	1-DVD/KNOX LIBRARY	\$11.23
	80						
AMAZON.COM	2440667947		CLOSED	01/28/13	12/19/12	1-DVD/KNOX LIBRARY	\$11.94
	94						
AMAZON.COM	2521767609		CLOSED	01/28/13	12/20/12	5-DVD'S/KNOX LIBRARY	\$87.56
	31						
AMAZON.COM	2521792645		CLOSED	01/28/13	12/18/12	2-DVD'S/KNOX LIBRARY	\$50.85
	41						
AMAZON.COM	6340101525		CLOSED	01/28/13	12/18/12	1-DVD/KNOX LIBRARY	\$11.31
	3						
AMAZON.COM	1150696870		CLOSED	01/28/13	12/20/12	1-DVD/KNOX LIBRARY	\$10.48
	00						
AMAZON.COM	2349604849		CLOSED	01/28/13	01/04/13	1-DVD/KNOX LIBRARY	\$17.98
AMAZON.COM	1746987291		CLOSED	01/28/13	01/07/13	5-BOOKS;1-DVD/KNOX LIBRARY	\$13.00
	92						
* Total for ACCT 101-135-3162 AUDIO VISUAL MATERIAL							\$94.60
VERIZON SOUTHWEST	9794786813		CLOSED	01/07/13	12/19/12	TELEPHONE/KNOX LIBRARY	\$61.23
	/DEC' 12						
MCI	869327614/		CLOSED	01/14/13	01/01/13	LD-JP2&4, KNOX & W.E. LIB,PCT.2 OFFICE	\$6.28
	JAN' 12						
* Total for ACCT 101-135-4210 TELEPHONE							\$67.51
GEXA ENERGY	1328518/DE		CLOSED	01/07/13	12/20/12	ELEC/EMS ST.2	\$282.85
	C' 12						
GEXA ENERGY	1328513/DE		CLOSED	01/07/13	12/27/12	ELEC/KNOX LIBRARY	\$267.28
	C' 12						
GEXA ENERGY	1328518/JA		CLOSED	01/28/13	01/23/13	ELEC/EMS ST. 2	\$289.51
	N' 13						
* Total for ACCT 101-135-4211 UTILITIES							\$839.64

AUSTIN COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

13 Feb 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
U.S. BANK EQUIPMENT FINANCE	218169969	CLOSED	01/14/13	12/16/12		KNOX LIBRARY COPIER-SN:C2J263982	\$136.93
PRECISION PRINTING AND OFFICE SUPPL 1694		CLOSED	01/14/13	12/31/12		KNOX LIB COPIER/SN:C2J-263982	\$25.00
U.S. BANK EQUIPMENT FINANCE	220053003	CLOSED	01/28/13	01/12/13		KNOX LIB/SN: C2J263982	\$215.06
* Total for ACCT 101-135-4555 SERV CNTRCT/COPIER							\$376.99
*** Total for DEPT 101-135 KNOX LIBRARY							\$3,431.19

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
INGRAM LIBRARY SERVICES	7954484		CLOSED	01/07/13	11/27/12	2-BOOKS/2-MYLAR JACKETS/W.E. LIBRARY	\$28.18
INGRAM LIBRARY SERVICES	7954486		CLOSED	01/07/13	11/27/12	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY	\$15.92
INGRAM LIBRARY SERVICES	7954485		CLOSED	01/07/13	11/27/12	1-BOOK/1-MYLAR JACKET/W.E. LIBRARY	\$14.86
INGRAM LIBRARY SERVICES	8564080		CLOSED	01/14/13	12/27/12	1-BOOK/W.E. LIBRARY	\$15.39
INGRAM LIBRARY SERVICES	8272012		CLOSED	01/14/13	12/11/12	1-BOOK/W.E. LIBRARY	\$8.49
INGRAM LIBRARY SERVICES	8700133		CLOSED	01/28/13	01/04/13	1-BOOK/W.E. LIBRARY	\$14.86
INGRAM LIBRARY SERVICES	8700132		CLOSED	01/28/13	01/04/13	1-BOOK/W.E. LIBRARY	\$13.29
INGRAM LIBRARY SERVICES	8700131		CLOSED	01/28/13	01/04/13	2-BOOKS/W.E. LIBRARY	\$29.72
INGRAM LIBRARY SERVICES	8700130		CLOSED	01/28/13	01/04/13	1-BOOK/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	8756266		CLOSED	01/28/13	01/08/13	1-BOOK/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	8859572		CLOSED	01/28/13	01/11/13	1-BOOKS/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	8992122		CLOSED	01/28/13	01/16/13	1-BOOK/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	8859571		CLOSED	01/28/13	01/11/13	1-BOOK/W.E. LIBRARY	\$14.88
* Total for ACCT 101-140-3160 BOOKS & PERIODICALS							\$217.23
MIDWEST TAPE	90578535		CLOSED	01/07/13	11/28/12	5-DVD'S/W.E. LIBRARY	\$109.95
MIDWEST TAPE	90614052		CLOSED	01/14/13	12/21/12	7-DVD'S/W.E. LIBRARY	\$152.48
MIDWEST TAPE	90644287		CLOSED	01/14/13	12/27/12	4-DVD'S/W.E. LIBRARY	\$76.61
MIDWEST TAPE	90597458		CLOSED	01/28/13	12/05/12	4-DVD'S/W.E. LIBRARY	\$83.96
MIDWEST TAPE	90659425		CLOSED	01/28/13	01/03/13	1-DVD/W.E. LIBRARY	\$25.19
MIDWEST TAPE	90673303		CLOSED	01/28/13	01/09/13	3-DVD'S/W.E. LIBRARY	\$66.02
MIDWEST TAPE	90687972		CLOSED	01/28/13	01/16/13	1-DVD/W.E. LIBRARY	\$25.19
* Total for ACCT 101-140-3162 AUDIO VISUAL MATERIAL							\$539.40
INDUSTRY TELEPHONE	9793574434		CLOSED	01/07/13	01/01/13	TELEPHONE/W.E. LIBRARY	\$29.48
	/DEC'12						
INDUSTRY TELEPHONE	9793574470		CLOSED	01/07/13	01/01/13	FAX/W.E. LIBRARY	\$26.87
	/DEC'12						
MCI	869327614/		CLOSED	01/14/13	01/01/13	LD-JP2&4, KNOX & W.E. LIB,PCT.2 OFFICE	\$6.46
	JAN'12						
* Total for ACCT 101-140-4210 TELEPHONE							\$62.81
INDUSTRY TELEPHONE	DSL/DEC'12		CLOSED	01/07/13	01/01/13	DSL MODEM MAINT/W.E. LIBRARY	\$3.00
* Total for ACCT 101-140-5001 INTERNET							\$3.00
*** Total for DEPT 101-140 WEST END LIBRARY							\$822.44

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$22.60
	/DEC'12						
* Total for ACCT 101-145-4210 TELEPHONE							\$22.60
CITY OF BELLVILLE	01-0740/DE		CLOSED	01/07/13	12/24/12	UTILITIES/H&V CENTER	\$182.18
	C'12						
* Total for ACCT 101-145-4211 UTILITIES							\$182.18
*** Total for DEPT 101-145 HISTORY & VISITOR INFO CENTER							\$204.78

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$49.97
	/DEC'12						
* Total for ACCT 101-150-4200 L.E.P.C.							\$49.97
RAY CHISLETT	132013		CLOSED	01/07/13	12/13/12	REIMB: MILEAGE FOR WEB-EOC TRAINING	\$48.84
RAY CHISLETT	1182013		CLOSED	01/28/13	01/15/13	REIMB-MILEAGE TO HOUSTON FOR WK SHOP	\$50.85
* Total for ACCT 101-150-4201 TRAVEL							\$99.69
*** Total for DEPT 101-150 EMERGENCY MGNT/HOMELAND SECURITY							\$149.66

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 01/01/13 thru 01/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
FORT BEND COUNTY JUVENILE PROBATION DEC'12			CLOSED	01/14/13	12/31/12	JUVENILE DETENTION CONTRACT SERV/DEC'12	\$3,028.70
* Total for ACCT 101-160-3154 DETENTION CENTER							\$3,028.70
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$135.50
	/DEC'12						
* Total for ACCT 101-160-4209 CELL PHONE/DATA CARDS(3)							\$135.50
AT&T	9798655933		CLOSED	01/07/13	12/17/12	MTHLY SERVICE/FAX,CDA,TREAS,AUD,ARIGLIFE	\$64.20
	/DEC'12						
AT&T	9798655933		CLOSED	01/28/13	01/17/13	MTHLY SERVICE/FAX,CDA,TREAS,AUD,ARIGLIFE	\$64.01
	/JAN'13						
* Total for ACCT 101-160-4210 TELEPHONE							\$128.21
VOYAGER FLEET SYSTEMS INC.	8693128682		CLOSED	01/07/13	12/24/12	GAS/JUV, EMS, SO, CONST-2,3,4	\$169.03
	52						
COMDATA	XY85501041		CLOSED	01/14/13	01/04/13	GAS/HOTEL-JUV & SHERIFF	\$375.80
	2/DEC'12						
* Total for ACCT 101-160-4526 VEHICLE MAINT & FUEL							\$544.83
U.S. BANK EQUIPMENT FINANCE	218296713		CLOSED	01/07/13	12/18/12	JUV. PROB COPIER/SN: C2C-228636	\$102.55
PRECISION PRINTING AND OFFICE SUPPL 1692			CLOSED	01/14/13	12/31/12	JUV. PROBATION COPIER/SN: C2C-228636	\$25.00
* Total for ACCT 101-160-4550 COPIER RENTAL							\$127.55
*** Total for DEPT 101-160 JUVENILE PROBATION							\$3,964.79

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
UNITED HEALTHCARE	8818868		CLOSED	01/07/13	11/14/12	REIMB:DUPLICATE PAYMENT/HELEN SEYMOUR	\$116.00
WENDY J HOUSE	8636585		CLOSED	01/07/13	01/04/13	REFUND PATIENT FOR OVERPAYMENT ON EMS CA	\$100.00
UNITED HEALTHCARE INSURANCE	11584064		CLOSED	01/07/13	01/04/13	REFUND PATIENT WK'S WAS RESPONSIBLE FOR	\$1,188.00
* Total for ACCT 101-43-400 EMERGENCY MEDICAL SERVICE							\$1,404.00
*** Total for DEPT 101-43 CHARGES FOR SERVICE							\$1,404.00

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
PERDUE, BRANDON, FIELDER, COLLINS&MOTT	IVC0001612	CLOSED	01/14/13	12/31/12	ATTY FEES-DEC'12		\$769.60
	5						
* Total for ACCT 101-44-521 JUSTICE OF THE PEACE #3							\$769.60
*** Total for DEPT 101-44 FEES AND COMMISSIONS							\$769.60

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
TEXAS PARKS AND	A8040224		CLOSED	01/07/13	01/04/13	DOCKET#12-30595J1	\$164.05
TEXAS PARKS AND	A8042265		CLOSED	01/14/13	01/07/13	DOCKET# 13-30832J1	\$164.05
TEXAS PARKS AND	A8040229		CLOSED	01/14/13	01/07/13	DOCKET# 12-30779J1	\$164.05
TEXAS PARKS AND	A8040228		CLOSED	01/14/13	01/07/13	DOCKET# 12-30778J1	\$164.05
TEXAS PARKS AND	A8040226		CLOSED	01/14/13	01/08/13	DOCKET#12-30673J1/RCPT#27037-J1/27053J1/	\$159.80
MARY FORDYCE	S482-J1		CLOSED	01/28/13	12/11/12	WRIT OF EXECUTION NOT SERVED	\$250.00
* Total for ACCT 101-45-650 COURT FEES							\$1,066.00
*** Total for DEPT 101-45 FINES AND FORFEITURE							\$1,066.00
***** Total for FUND 101 GENERAL FUND							\$1,322,617.83

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$123.12
* Total for ACCT 102-010-2000 APCA/CASH							\$123.12
*** Total for DEPT 102-010							\$123.12

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
CMA COMMUNICATIONS	875104944/		CLOSED	01/07/13	12/20/12	CABLE TV/EMS ST.2	\$61.56
	JAN'13						
CMA COMMUNICATIONS	871099819/		CLOSED	01/07/13	12/20/12	CABLE TV/EMS ST.1	\$61.56
	JAN'13						
* Total for ACCT 102-256-1500 EMS/SPECIAL DONATIONS							\$123.12
*** Total for DEPT 102-256 EMS/SPECIAL DONATIONS							\$123.12
***** Total for FUND 102 EMS/SPECIAL FUNDS							\$246.24

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$602.00
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$141,945.08
* Total for ACCT 103-010-2000 AP/CASH							\$142,547.08
*** Total for DEPT 103-010							\$142,547.08

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$57,280.46
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1550 CCC/CONSOLIDATED COURT COSTS							\$57,280.46
OMNIBASE SERVICES OF TEXAS	OBS1220065	CLOSED	01/07/13	01/03/13	2ND QTR ACTIVITY/JP#4		\$102.00
OMNIBASE SERVICES OF TEXAS	OBS1240064	CLOSED	01/28/13	01/09/13	4TH QTR ACTIVITY/JP#4		\$96.00
OMNIBASE SERVICES OF TEXAS	OBS1240061	CLOSED	01/28/13	01/09/13	4TH QTR ACTIVITY/JP#1		\$330.00
OMNIBASE SERVICES OF TEXAS	OBS1240063	CLOSED	01/28/13	01/09/13	4TH QTR ACTIVITY/JP#3		\$300.00
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$2,263.45
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1553 PTA/FAILURE TO APPEAR							\$3,091.45
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$40.00
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1556 JURY DONATION							\$40.00
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$12.50
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1557 DECLARATION OF INFORMAL MARRIAGE							\$12.50
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$1,174.67
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1559 LEGAL SERVS FOR INDIGENTS							\$1,174.67
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$758.81
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1560 TIME PAYMENT FEE							\$758.81
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$85.86
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1561 MVF COMMISSION ON LAW ENFORCEMENT							\$85.86
TEXAS COMMISSION ON	WTR0037775	CLOSED	01/07/13	12/31/12	ONSITE COUNCIL FEE		\$100.00
TEXAS COMMISSION ON	WTR0037777	CLOSED	01/07/13	12/31/12	ONSITE COUNCIL FEE		\$200.00
TEXAS COMMISSION ON	WTR0037776	CLOSED	01/07/13	12/31/12	ONSITE COUNCIL FEE		\$200.00
* Total for ACCT 103-147-1562 ON SITE WST WTR TRT/RESEARCH FEE							\$500.00

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$829.58
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1563 ARREST FEE							\$829.58
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$2,110.50
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1565 BAIL BOND FEES							\$2,110.50
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$32,316.85
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1566 STATE TRAFFIC FEE							\$32,316.85
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$1,500.00
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1567 MARRIAGE LICENSE FEE							\$1,500.00
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$225.00
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1568 BIRTH CERTIFICATE FEE							\$225.00
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$1,045.00
	H	QTR-CIVI					
	L						
* Total for ACCT 103-147-1570 DISTRICT COURT/OTHER							\$1,045.00
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$652.15
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1571 EMS TRAUMA							\$652.15
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$37.94
	H	QTR-STAT					
	E						
* Total for ACCT 103-147-1572 DNA TESTING/COURT COST							\$37.94
STATE COMPTROLLER	1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT		\$5,221.45
	H	QTR-STAT					
	E						

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
* Total for ACCT 103-147-1574 JRF/JURY REIMBURSE FEE							\$5,221.45
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-CIVI L	\$4,746.00
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-STAT E	\$7,716.23
* Total for ACCT 103-147-1575 JUDICIAL SUPPORT FEE							\$12,462.23
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-CIVI L	\$3,485.00
* Total for ACCT 103-147-1577 JUDICIAL FD FILING FEES							\$3,485.00
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-STAT E	\$2,534.26
* Total for ACCT 103-147-1578 INDIGENT DEFENSE FUND							\$2,534.26
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-STAT E	\$1,286.54
* Total for ACCT 103-147-1579 JUD FUND STATUTORY COUNTY CRT							\$1,286.54
STATE COMPTROLLER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QTRLY REPORT H QTR-DRUG	\$1,230.74
* Total for ACCT 103-147-5753 DRUG COURT PROGRAM							\$1,230.74
*** Total for DEPT 103-147 STATE FINES & FEES							\$127,880.99

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AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$6,364.50
* Total for ACCT 103-44-102 CCC/CONSOLIDATED COURT COSTS							\$6,364.50
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$1,131.55
* Total for ACCT 103-44-105 FTA/FAILURE TO APPEAR							\$1,131.55
AUSTIN COUNTY TREASURER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/CIVIL H QTR-CIVI L	\$61.83
* Total for ACCT 103-44-111 LEGAL SERVS FOR INDIGENTS							\$61.83
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$758.81
* Total for ACCT 103-44-112 TIME PAYMENT FEE							\$758.81
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$9.54
* Total for ACCT 103-44-113 MVF COMMISSION ON LAW ENFORCEMENT							\$9.54
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$3,318.30
* Total for ACCT 103-44-115 ARREST FEE							\$3,318.30
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$234.50
* Total for ACCT 103-44-122 BAIL BOND FEE							\$234.50
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$1,700.89
* Total for ACCT 103-44-123 STATE TRAFFIC FEE							\$1,700.89
AUSTIN COUNTY TREASURER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/CIVIL H QTR-CIVI L	\$11.00
* Total for ACCT 103-44-127 DISTRICT COURT/OTHER							\$11.00
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE ATE	\$72.46
* Total for ACCT 103-44-128 EMS TRAUMA							\$72.46

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE	\$4.22
		ATE					
* Total for ACCT 103-44-129 DNA TESTING/COURT COST							\$4.22
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE	\$580.16
		ATE					
* Total for ACCT 103-44-130 JRF/JURY REIMBURSE FEE							\$580.16
AUSTIN COUNTY TREASURER		1282013/4T	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT-DRUG	\$136.75
		H QTR-DRUG					
* Total for ACCT 103-44-133 DRUG COURT PROGRAM							\$136.75
AUSTIN COUNTY TREASURER		4TH QTR-ST	CLOSED	01/28/13	01/28/13	4TH QRTLQ REPORT/STATE	\$281.58
		ATE					
* Total for ACCT 103-44-135 INDIGENT DEFENSE FUND							\$281.58
*** Total for DEPT 103-44 FEES AND COMMISSIONS							\$14,666.09
***** Total for FUND 103 STATE FINES & FEES REVENUE							\$285,094.16

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$732.05
* Total for ACCT 115-010-2000 APCA/CASH							\$732.05
*** Total for DEPT 115-010							\$732.05

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
RDJ SPECIALTIES, INC.	51961		CLOSED	01/28/13	01/08/13	256-BOOKMARKS/KNOX LIBRARY	\$217.68
RDJ SPECIALTIES, INC.	52020		CLOSED	01/28/13	01/08/13	100-MICROFIBER CLEANING CLOTH/KNOX MEM.	\$321.45
CREATIVE PRODUCTS SOURCE, INC.	CPI034690		CLOSED	01/28/13	01/10/13	250-CREDIT CARD/BUS.CARD HOLDER/KNOX LIB	\$192.92
* Total for ACCT 115-135-6000 DONATIONS/SUMMER READING PROGRM							\$732.05
*** Total for DEPT 115-135 KNOX LIBRARY							\$732.05
***** Total for FUND 115 SPECIAL LIBRARY/KNOX LIBRARY							\$1,464.10

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$8,391.50
* Total for ACCT 119-010-2000 AP GRANT C/CASH							\$8,391.50
*** Total for DEPT 119-010							\$8,391.50

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
Everday Life RTC	NOV'12		CLOSED	01/14/13	11/30/12	RESIDENTIAL SERVICES/JUVENILE/NOV'12	\$7,285.50
Everday Life RTC	DEC'12		CLOSED	01/14/13	12/08/12	RESIDENTIAL SERVICES/JUVENILE-DEC'12	\$1,106.00
* Total for ACCT 119-335-3153 RESIDENTIAL SERVICES							\$8,391.50
*** Total for DEPT 119-335 JUVENILE C GRANT							\$8,391.50
***** Total for FUND 119 JUVENILE C GRANT							\$16,783.00

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$3,454.67
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$134.64
* Total for ACCT 125-010-2000 APCA/CASH							\$3,589.31
*** Total for DEPT 125-010							\$3,589.31

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	1.11.13		CLOSED	01/11/13	01/11/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,384.62
AUSTIN COUNTY-PAYROLL ACCT.	1.25.13		CLOSED	01/25/13	01/25/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,384.62
* Total for ACCT 125-020-1000 DUE TO PAYROLL FUND							\$8,769.24
*** Total for DEPT 125-020 DUE TO PAYROLL FUND							\$8,769.24

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
LEE GONZALES	DEC'12		CLOSED	01/14/13	12/20/12	JUVENILE SERVICES	\$225.00
* Total for ACCT 125-325-3151 NON RESIDENTIAL SERVICES							\$225.00
GULF COAST TRADES CENTER	6063		CLOSED	01/14/13	12/31/12	JUVENILE RESIDENTIAL SERVICES/DEC'12	\$2,981.27
* Total for ACCT 125-325-3153 RESIDENTIAL PLACEMENT							\$2,981.27
OMNI AUSTIN HOTEL AT SOUTHPARK	4001037418		CLOSED	01/14/13	12/26/12	2-NIGHT STAY/JAN 16-18/M.WEISS	\$248.40
	2						
MELISSA WEISS	1252013		CLOSED	01/28/13	01/18/13	REIMB: MILEAGE-TJJD BRD MTG IN AUSTIN	\$134.64
* Total for ACCT 125-325-4201 TRAVEL							\$383.04
*** Total for DEPT 125-325 JUVENILE COMMISSION							\$3,589.31
***** Total for FUND 125 STATE AID/JUVENILE COMMISSION							\$15,947.86

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AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$6.00
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$247.50
* Total for ACCT 127-010-2000 APCA/CASH							\$253.50
*** Total for DEPT 127-010							\$253.50

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
ANDREA FORD	1112013		CLOSED	01/14/13	01/11/13	JUVENILE RESTITUTION	\$6.00
DAVID PAVLOCK	1182013		CLOSED	01/28/13	01/17/13	JUVENILE RESTITUTION	\$47.50
MELISSA LUETGE	12J-789/JA		CLOSED	01/28/13	01/22/13	JUVENILE RESTITUTION	\$100.00
	N'13						
KRISTIE CLASS	12J-789/JA		CLOSED	01/28/13	01/22/13	JUVENILE RESTITUTION	\$81.00
	N'13						
CLINTON BLEZINGER	1282013		CLOSED	01/28/13	01/22/13	JUVENILE RESTITUTION	\$19.00
* Total for ACCT 127-162-1009 JUVENILE RESTITUTION							\$253.50
*** Total for DEPT 127-162 JUVENILE RESTITUTION							\$253.50
***** Total for FUND 127 JUVENILE RESTITUTION							\$507.00

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$1,935.99
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$1,040.00
* Total for ACCT 130-010-2000 APCA/CASH							\$2,975.99
*** Total for DEPT 130-010							\$2,975.99

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LexisNexis MATTHEW BENDER	2804155H	CLOSED	01/07/13	12/14/12		RENEWAL-FAM LAW/PROBATE/CRIMINAL/LITIGAT	\$895.99
WEST PAYMENT CENTER	825938950	CLOSED	01/07/13	12/01/12		WEST INFO CHARGES/LL	\$1,040.00
WEST PAYMENT CENTER	0826124461	CLOSED	01/28/13	01/05/13		WN CUSTOM PRO LVL 1 GOV SET/LAW LIBRARY	\$1,040.00
* Total for ACCT 130-308-1009 LAW LIBRARY							\$2,975.99
*** Total for DEPT 130-308 LAW LIBRARY							\$2,975.99
***** Total for FUND 130 A/C LAW LIBRARY							\$5,951.98

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AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$1,598.70
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$2,687.33
* Total for ACCT 131-010-2000 APCA/CASH							\$4,286.03
*** Total for DEPT 131-010							\$4,286.03

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TDCAA	23712		CLOSED	01/14/13	01/01/13	MEMBERSHIP DUES/B.N.DAVIDSON	\$60.00
TDCAA	26467		CLOSED	01/14/13	01/01/13	MEMBERSHIP DUES/V.J.OBERHOLTZER	\$60.00
AQUA BEVERAGE COMPANY	281948		CLOSED	01/14/13	12/14/12	DRINKING WATER/CDA	\$75.86
LexisNexis Risk Data Management	1234414-20		CLOSED	01/14/13	12/31/12	SEARCHES/DCA/DEC'12	\$65.45
	121231						
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$15.28
						/DEC'12	
AUSTIN COUNTY TAX COLLECTOR	2012-0070		CLOSED	01/14/13	01/04/13	REIMBURSE NON-SUFFICIENT CK/DEBBIE HAMNE	\$157.75
J & R FOOD MART	2012-00768		CLOSED	01/14/13	01/04/13	REIM NON-SUFFICIENT CK/KRISTY FLISOWSKI	\$91.50
J & R FOOD MART	2013-00771		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/JAIME DAVIS	\$50.00
LINDEMANN STORE	2013-00774		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/RACHAEL SONTAG	\$65.15
SEALY SUPERETTE	2012-00767		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/SHELLEY WALTON	\$50.00
SHELL STATION	2012-00763		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/STEVE RANDOLPH	\$93.95
SPEEDY STOP	2012-00772		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/DANA LAMBERT	\$282.59
SPEEDY STOP	2013-00773		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/STEFFON CLARK	\$210.00
SPEEDY STOP	2013-00774		CLOSED	01/14/13	01/04/13	REIMB NON-SUFFICIENT CK/RACHAEL SONTAG	\$80.00
DEBBIE HAMNER	1142013		CLOSED	01/14/13	01/11/13	REIMBURSE FOR OVERPAYMENT	\$187.75
BELLVILLE GENERAL HOSPITAL	2013-00775		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/ANGELIC BROWN	\$25.00
J & R FOOD MART	2013-00784		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/KELLY SCHRADER	\$50.00
J & R FOOD MART	2013-00776		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/JAIME DAVIS	\$80.00
RAUTEX, INC.	2013-00778		CLOSED	01/28/13	01/15/13	REIMB: INSUFFICIENT CK/BRANDON PIKE	\$48.24
SEALY DENTAL CENTER	2013-00787		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/TRISHA HARRIS	\$180.00
SHELL STATION	2013-00779		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/HENRY LEAGGON	\$65.00
SPEEDY STOP	2013-00782		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/PETE GARCIA JR.	\$126.27
SPEEDY STOP	2013-00783		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/KRISTIE COOKSEY	\$105.58
SPEEDY STOP	2013-00786		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/STEFFON CLARK	\$80.00
SPEEDY STOP	2013-00777		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/LYNORA JOINER	\$65.46
SPEEDY STOP	2013-00785		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/JANELLE ROBINSON	\$90.53
TRISHA HARRIS	2013-00787		CLOSED	01/28/13	01/15/13	REIMB-OVERPAYMENT OF INSUFFICIENT CK	\$5.00
VISUAL PROMOTIONS	2013-00780		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/CENTRAL YOUTH FOOT	\$50.00
WALTER'S PHARMACY	2013-00781		CLOSED	01/28/13	01/15/13	REIMB-INSUFFICIENT CK/TIFFANY BOATRIGHT	\$82.49
DR. WELTON E HILL	2013-00789		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/KIM LPECKY	\$100.00
J & R FOOD MART	2013-00788		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/JAMIE DAVIS	\$41.01
J & R FOOD MART	2013-00790		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/SANDY PERRY	\$35.00
MATTHEW DEAN	2013-00791		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/ALYSSA RAUSCH	\$1,295.00
SEALY I.S.D.	2013-00793		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/PAULA SOLIS	\$40.00
SPEEDY STOP	2013-00788		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/JAMIE DAVIS	\$50.00
VISUAL PROMOTION	2013-00792		CLOSED	01/28/13	01/25/13	REIMB INSUFFICIENT CK/JUAN J GONZALEZ	\$47.00
TLO LLC	210511/DEC		CLOSED	01/28/13	01/01/13	210511 - WEB SEARCH/DA	\$25.75

'12

* Total for ACCT 131-307-1009 CRIMINAL DIST ATTY/HOT CHECK FUND

\$4,232.61

*** Total for DEPT 131-307 CRIMINAL DIST ATTY HOT CHECKS FUND

\$4,232.61

***** Total for FUND 131 CRIMINAL DIST ATTY HOT CHECK FUND

\$8,518.64

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AUSTIN COUNTY-ACCTS PAYABLE	1*16*13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/DRAINAGE DIST#1	\$92.50
* Total for ACCT 133-010-2000 APCA/CASH							\$92.50
*** Total for DEPT 133-010							\$92.50

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LYNN KIECKE LACKEY & EASON INS	508039		CLOSED	01/14/13	12/19/12	BOND DRAINAGE DIST/ANDREW SOWA	\$92.50
* Total for ACCT 133-705-4230 BOND PREMIUMS							\$92.50
*** Total for DEPT 133-705 DRAINAGE DISTRICT #1							\$92.50
***** Total for FUND 133 DRAINAGE DIST. #1							\$185.00

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AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$150.02
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$293.54
* Total for ACCT 137-010-2000 APCA/CASH							\$443.56
*** Total for DEPT 137-010							\$443.56

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
SCOTT-MERRIMAN INC	49587		CLOSED	01/14/13	12/31/12	2-OFFICIAL REC. BINDERS/SHIPPING-CC	\$150.02
SCOTT-MERRIMAN INC	49172		CLOSED	01/28/13	11/08/12	COMMISS CRT MIN. BNDER OCT-DEC'12/CC	\$143.57
SCOTT-MERRIMAN INC	49196		CLOSED	01/28/13	11/16/12	2-OFFICIAL RECORD BINDERS/SHIPPING/CC	\$149.97
* Total for ACCT 137-337-3150 OFFICIAL RECORD BINDERS/RECORDING PAPER							\$443.56
*** Total for DEPT 137-337 RECORD MANAGEMENT FEES/CC							\$443.56
***** Total for FUND 137 RECORD MANAGEMENT FEES/CC							\$887.12

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AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$240.00
* Total for ACCT 139-010-2000 APCA/CASH							----- \$240.00
*** Total for DEPT 139-010							----- \$240.00

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AUSTIN COUNTY-PAYROLL ACCT.	1.25.13		CLOSED	01/25/13	01/25/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$520.50
* Total for ACCT 139-020-1000 DUE TO PAYROLL FUND							\$520.50
*** Total for DEPT 139-020 DUE TO PAYROLL FUND							\$520.50

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
PHILLIPS ELECTRONIC SECURITY	7662		CLOSED	01/14/13	01/03/13	2-SERVICE CALLS	\$240.00
* Total for ACCT 139-339-5750 SECURITY SYSTEM COURTHOUSE							\$240.00
*** Total for DEPT 139-339 COURTHOUSE SECURITY FUND							\$240.00
***** Total for FUND 139 COURTHOUSE SECURITY FUND							\$1,000.50

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AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$25.42
* Total for ACCT 143-010-2000 APCA/CASH							\$25.42
*** Total for DEPT 143-010							\$25.42

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AQUA BEVERAGE COMPANY	281964		CLOSED	01/14/13	12/28/12	DRINKING WATER/JUV	\$25.42
* Total for ACCT 143-309-1009 JUVENILE PROBATION FEES							\$25.42
*** Total for DEPT 143-309 JUVENILE PROBATION FEES							\$25.42
***** Total for FUND 143 JUVENILE PROBATION FEES							\$50.84

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/11/13	01/11/13	FNB - Federal W/H	\$39,328.63
		1					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/11/13	01/11/13	FNB - Federal W/H	\$52.07
		2					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/17/13	01/17/13	FNB - Federal W/H	\$6,514.12
		3					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/25/13	01/25/13	FNB - Federal W/H	\$35,438.04
		4					
* Total for ACCT 150-021-1000 DUE TO SOCIAL SECURITY							\$81,332.86
UNITED STATES TREASURY		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$100.00
		1					
UNITED STATES TREASURY		ESCROW-13.	CLOSED	01/25/13	01/25/13		\$100.00
		4					
* Total for ACCT 150-021-1005 DUE TO IRS LEVY							\$200.00
AFRO-AMERICAN SHERIFF'S		ESCROW-13.	CLOSED	01/11/13	01/11/13	American Sheriff's Deputy League	\$9.24
		1					
AFRO-AMERICAN SHERIFF'S		ESCROW-13.	CLOSED	01/25/13	01/25/13	American Sheriff's Deputy League	\$9.24
		4					
* Total for ACCT 150-021-1011 DUE TO AFRO-AMERICAN SHERIFF'S DEPUTY LEAGUE							\$18.48
OFFICE OF THE ATTY GENERAL, STATE O		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$287.08
		1					
* Total for ACCT 150-021-1015 DUE TO CHILD SUPPORT							\$287.08
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$87.69
		1					
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	01/25/13	01/25/13		\$87.69
		4					
* Total for ACCT 150-021-1016 DUE TO CHILD SUPPORT							\$175.38
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$115.38
		1					
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	01/25/13	01/25/13		\$115.38
		4					
* Total for ACCT 150-021-1018 DUE TO CHILD SUPPORT							\$230.76
		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$327.69
		1					
		ESCROW-13.	CLOSED	01/25/13	01/25/13		\$327.69
		4					
* Total for ACCT 150-021-1021 DUE TO CHILD SUPPORT							\$655.38
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	01/11/13	01/11/13		\$389.24

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	1						
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13.		CLOSED	01/25/13	01/25/13		\$389.24
	4						
* Total for ACCT 150-021-1024 DUE TO CHILD SUPPORT							\$778.48
OFFICE OF THE ATTY GENERAL, STATE O	ESCROW-13.		CLOSED	01/11/13	01/11/13		\$259.21
	1						
OFFICE OF THE ATTY GENERAL, STATE O	ESCROW-13.		CLOSED	01/25/13	01/25/13		\$259.21
	4						
* Total for ACCT 150-021-1038 DUE TO CHILD SUPPORT							\$518.42
	ESCROW-13.		CLOSED	01/11/13	01/11/13		\$267.69
	1						
	ESCROW-13.		CLOSED	01/25/13	01/25/13		\$267.69
	4						
* Total for ACCT 150-021-1040 DUE TO CHILD SUPPORT							\$535.38
	ESCROW-13.		CLOSED	01/11/13	01/11/13		\$262.67
	1						
	ESCROW-13.		CLOSED	01/25/13	01/25/13		\$262.67
	4						
* Total for ACCT 150-021-1054 DUE TO CHILD SUPPORT							\$525.34
AUSTIN COUNTY	ESCROW-13.		CLOSED	01/11/13	01/11/13	AUSTIN COUNTY	\$5,969.00
	1						
AUSTIN COUNTY	ESCROW-13.		CLOSED	01/25/13	01/25/13	AUSTIN COUNTY	\$5,969.00
	4						
* Total for ACCT 150-021-2000 DUE TO HEALTH INSURANCE							\$11,938.00
BLOCK VISION OF TEXAS, INC.	ESCROW-13.		CLOSED	01/11/13	01/11/13	Block Vision of Texas, Inc.	\$205.32
	1						
BLOCK VISION OF TEXAS, INC.	ESCROW-13.		CLOSED	01/25/13	01/25/13	Block Vision of Texas, Inc.	\$205.32
	4						
* Total for ACCT 150-021-2200 DUE TO BLOCK VISION							\$410.64
NATIONAL GUARDIAN LIFE INSURANCE CO	ESCROW-13.		CLOSED	01/11/13	01/11/13	AlwaysCare Benefits, Inc.	\$1,327.98
	1						
NATIONAL GUARDIAN LIFE INSURANCE CO	ESCROW-13.		CLOSED	01/25/13	01/25/13	AlwaysCare Benefits, Inc.	\$1,430.05
	4						
* Total for ACCT 150-021-2600 DUE TO ALWAYS CARE/DENTAL							\$2,758.03
TCDRS	ESCROW-13.		CLOSED	01/11/13	01/11/13	TCDRS - Retirement	\$41,552.64
	1						
TCDRS	ESCROW-13.		CLOSED	01/11/13	01/11/13	TCDRS - Retirement	\$53.70
	2						

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TCDRS		ESCROW-13.	CLOSED	01/17/13	01/17/13	TCDRS - Retirement	\$6,715.95
		3					
TCDRS		ESCROW-13.	CLOSED	01/25/13	01/25/13	TCDRS - Retirement	\$37,500.74
		4					
* Total for ACCT 150-021-3000 DUE TO RETIREMENT							\$85,823.03
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13.	CLOSED	01/11/13	01/11/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$1,655.50
		1					
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13.	CLOSED	01/25/13	01/25/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$1,020.50
		4					
* Total for ACCT 150-021-6000 DUE TO CREDIT UNION							\$2,676.00
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/11/13	01/11/13	FNB - FICA - Medicare	\$26,500.19
		1					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/17/13	01/17/13	FNB - FICA - Medicare	\$383.00
		3					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	01/25/13	01/25/13	FNB - FICA - Medicare	\$22,069.37
		4					
* Total for ACCT 150-021-7000 DUE TO WITHHOLDING							\$48,952.56
AMERICAN UNITED LIFE INSURANCE		ESCROW-13.	CLOSED	01/11/13	01/11/13	American United(One America)	\$779.67
		1					
AMERICAN UNITED LIFE INSURANCE		ESCROW-13.	CLOSED	01/25/13	01/25/13	American United(One America)	\$779.67
		4					
* Total for ACCT 150-021-8200 DUE TO AMERICAN UNITED LIFE INSURANCE							\$1,559.34
VALIC		ESCROW-13.	CLOSED	01/11/13	01/11/13	Austin County	\$187.50
		1					
VALIC		ESCROW-13.	CLOSED	01/25/13	01/25/13	Austin County	\$187.50
		4					
* Total for ACCT 150-021-8400 DUE TO VALIC NON TAXABLE							\$375.00
AFLAC		ESCROW-13.	CLOSED	01/11/13	01/11/13	AFLAC	\$594.35
		1					
AFLAC		ESCROW-13.	CLOSED	01/25/13	01/25/13	AFLAC	\$594.35
		4					
* Total for ACCT 150-021-8401 DUE TO AFLAC							\$1,188.70
AMERICAN HERITAGE LIFE INSURANCE CO		ESCROW-13.	CLOSED	01/11/13	01/11/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,887.14
		1					
AMERICAN HERITAGE LIFE INSURANCE CO		ESCROW-13.	CLOSED	01/25/13	01/25/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,887.14
		4					
* Total for ACCT 150-021-8903 DUE TO CHAHS NON TAXABLE							\$3,774.28
AMERICAN HERITAGE LIFE INSURANCE CO		ESCROW-13.	CLOSED	01/11/13	01/11/13	AMERICAN HERITAGE LIFE INS. CO.	\$90.59

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
	1						
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.	CLOSED	01/25/13	01/25/13	AMERICAN HERITAGE LIFE INS. CO.	\$90.59	
	4						
* Total for ACCT 150-021-8904 DUE TO T&UL TAXABLE							\$181.18
AFLAC	ESCROW-13.	CLOSED	01/11/13	01/11/13	AFLAC TAXABLE	\$291.23	
	1						
AFLAC	ESCROW-13.	CLOSED	01/25/13	01/25/13	AFLAC TAXABLE	\$291.23	
	4						
* Total for ACCT 150-021-8907 DUE TO AFLAC TAXABLE							\$582.46
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.	CLOSED	01/11/13	01/11/13	UnumProvident	\$1,282.83	
	1						
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.	CLOSED	01/25/13	01/25/13	UnumProvident	\$1,420.71	
	4						
* Total for ACCT 150-021-8908 DUE TO UNUM TAXABLE							\$2,703.54
G&K SERVICES	ESCROW-13.	CLOSED	01/11/13	01/11/13	G&K SERVICES	\$46.50	
	1						
G&K SERVICES	ESCROW-13.	CLOSED	01/25/13	01/25/13	G&K SERVICES	\$46.50	
	4						
* Total for ACCT 150-021-8950 DUE TO G&K SERVICES							\$93.00
G & K SERVICES	ESCROW-13.	CLOSED	01/11/13	01/11/13	G & K Services	\$12.50	
	1						
G & K SERVICES	ESCROW-13.	CLOSED	01/25/13	01/25/13	G & K Services	\$12.50	
	4						
* Total for ACCT 150-021-8951 DUE TO G&K#2 SERVICES							\$25.00
MHM RESOURCES INC.	ESCROW-13.	CLOSED	01/11/13	01/11/13	Flexible Spending Account	\$819.57	
	1						
MHM RESOURCES INC.	ESCROW-13.	CLOSED	01/25/13	01/25/13	Flexible Spending Account	\$789.57	
	4						
* Total for ACCT 150-021-8952 DUE TO FSA/MED/DEP/FEE							\$1,609.14
*** Total for DEPT 150-021							\$249,907.46
***** Total for FUND 150 PAYROLL FUND							\$249,907.46

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$1,571.44
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$10,638.22
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$4,470.00
* Total for ACCT 160-010-2000 APCA/CASH							\$16,679.66
*** Total for DEPT 160-010							\$16,679.66

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BRAZOS VALLEY COUNCIL OF GOVERNMENT 3147			CLOSED	01/14/13	01/01/13	2ND QTR CIHC DUES	\$7,000.00
* Total for ACCT 160-200-4980 CONTRACTUAL SERVICES							\$7,000.00
*** Total for DEPT 160-200 ADMINISTRATIVE/IHC							\$7,000.00

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COLLEGE STATION MED CTR	118	*128*1	CLOSED	01/07/13	12/07/12	HOSPITAL-OUT PATIENT SERVICES/IHC	\$1,459.41
BELLVILLE GENERAL HOSPITAL	347	*6*4	CLOSED	01/14/13	12/11/12	HOSPITAL OUT-PATIENT SERV/IHC(TOTAL AMT	\$175.56
MHHS MEMORIAL CITY HOSPITAL	347	*107*1	CLOSED	01/28/13	12/27/12	HOSPITAL-OUT PATIENT SERV/IHC	\$1,348.74
BELLVILLE GENERAL HOSPITAL	288	*6*9	CLOSED	01/28/13	12/19/12	HOSPITAL-OUT PATIENT/IHC	\$144.90
* Total for ACCT 160-203-6010 INPATIENTS/OUTPATIENTS							\$3,128.61
LABORATORY CORPORATION OF AMERICA	353	*119*4	CLOSED	01/07/13	12/07/12	LAB/X-RAY/IHC	\$7.97
SEALY URGENT CARE CENTER & MEDICAL	118	*4*20	CLOSED	01/14/13	12/12/12	PHYSICIAN SERVICES & LAB/X-RAY/IHC	\$2.67
LABORATORY CORPORATION OF AMERICA	118	*119*4	CLOSED	01/14/13	12/17/12	LAB/X-RAY-IHC	\$52.84
BRYAN RADIOLOGY ASSOC.	347	*8*1	CLOSED	01/14/13	12/11/12	LAB/X-RAY-IHC	\$28.33
BRYAN RADIOLOGY ASSOC.	288	*8*5	CLOSED	01/28/13	12/19/12	LAB/X-RAY/IHC	\$17.65
* Total for ACCT 160-203-6011 LAB/X RAY							\$109.46
SEALY URGENT CARE CENTER & MEDICAL	421	*4*2	CLOSED	01/07/13	11/27/12	PHYSICIAN SERVICE/IHC	\$57.33
RENAL CLINIC OF HOUSTON	13	*89*16	CLOSED	01/07/13	10/15/12	PHYSICIAN SERVICES/IHC	\$46.73
SEALY URGENT CARE CENTER & MEDICAL	118	*4*20	CLOSED	01/14/13	12/12/12	PHYSICIAN SERVICES & LAB/X-RAY/IHC	\$78.80
REMON A. FINO, M.D., P.A.	118	*143*10	CLOSED	01/14/13	12/07/12	PHYSICIAN SERVICES/IHC	\$935.02
MEMORIAL CITY CARDIOLOGY ASSOCIATES	398	*101*3	CLOSED	01/14/13	12/10/12	PHYSICIAN SERVICES/IHC	\$113.27
MEMORIAL CITY CARDIOLOGYASSO	294	*130*5	CLOSED	01/28/13	11/28/12	PHYSICIAN SERV/IHC	\$112.50
SEALY URGENT CARE CENTER & MEDICAL	1	*4*20	CLOSED	01/28/13	12/17/12	PHYSICIAN SERVICES/IHC	\$156.66
* Total for ACCT 160-203-6013 PHYSICIAN SERVICES							\$1,500.31
US SCRIPT, INC.	1	*115*56	CLOSED	01/14/13	12/15/12	PRESCRIPTION DRUGS/IHC	\$1,588.07
US SCRIPT, INC.	1	*155*57	CLOSED	01/14/13	12/19/12	PRESCRIPTION DRUGS/IHC	\$282.23
US SCRIPT, INC.	JAN	'13	CLOSED	01/28/13	01/23/13	PRESCRIPTION DRUGS/IHC	\$2,689.55
* Total for ACCT 160-203-6014 PRESCRIPTIONS							\$4,559.85
*** Total for DEPT 160-203 MEDICAL SERVICES/IHC							\$9,298.23
***** Total for FUND 160 INDIGENT & HEALTH CARE							\$32,977.89

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AUSTIN COUNTY-ACCTS PAYABLE	1.30.13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/DEBT SERVICE	\$380,045.00
* Total for ACCT 165-010-2000 AP/CERT OF OBLIG,SERIES 2007							\$380,045.00
*** Total for DEPT 165-010							\$380,045.00

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WELLS FARGO CORPORATE TRUST SERVICE 924545			CLOSED	01/28/13	01/16/13	AIST607CTRC/AUSTIN CO CTRCO,SER.2007	\$305,000.00
* Total for ACCT 165-706-1100 PAYMENT ON PRINCIPAL							\$305,000.00
WELLS FARGO CORPORATE TRUST SERVICE 924545			CLOSED	01/28/13	01/16/13	AIST607CTRC/AUSTIN CO CTRCO,SER.2007	\$75,045.00
* Total for ACCT 165-706-1200 PAYMENT ON INTEREST							\$75,045.00
*** Total for DEPT 165-706 CERT OF OBLIGATON, SERIES 2007							\$380,045.00
***** Total for FUND 165 CERT OF OBLIGATION,SERIES 2007							\$760,090.00

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AUSTIN COUNTY-ACCTS PAYABLE	1.30.13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/DEBT SERVICE	\$328,659.38
* Total for ACCT 168-010-2000 AP/TX RD BONDS/SERIES 2009							\$328,659.38
*** Total for DEPT 168-010							\$328,659.38

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WELLS FARGO CORPORATE TRUST SERVICE 924545A			CLOSED	01/28/13	01/16/13	AUST709UTR AUSTIN COUNTY UTRB,SER.2009	\$210,000.00
* Total for ACCT 168-712-1100 PAYMENT ON PRINCIPAL							\$210,000.00
WELLS FARGO CORPORATE TRUST SERVICE 924545A			CLOSED	01/28/13	01/16/13	AUST709UTR AUSTIN COUNTY UTRB,SER.2009	\$118,659.38
* Total for ACCT 168-712-1200 PAYMENT ON INTEREST							\$118,659.38
*** Total for DEPT 168-712 TAX RD BONDS/SERIES 2009							\$328,659.38
***** Total for FUND 168 TX RD BONDS/SERIES 2009							\$657,318.76

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$910.07
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$229.98
* Total for ACCT 176-010-2000 JUSTICE CRT TECH FUND/AP							\$1,140.05
*** Total for DEPT 176-010							\$1,140.05

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AT&T	4091200001		CLOSED	01/07/13	12/21/12	COMPUTER LINE/BELLVILLE TO SEALY /DEC' 12	\$763.27
* Total for ACCT 176-557-5753 JUSTIC CRT TECH/JP#3							\$763.27
AT&T	4091171021		CLOSED	01/07/13	12/21/12	T-1 LINE/JP#4 /DEC' 12	\$146.80
VERIZON SOUTHWEST	979FD40354		CLOSED	01/28/13	01/10/13	COMPUTER LINE/JP#4	\$229.98
* Total for ACCT 176-557-5754 JUSTIC CRT TECH/JP#4							\$376.78
*** Total for DEPT 176-557 JUSTICE CRT TECH FUND							\$1,140.05
***** Total for FUND 176 JUSTICE CRT TECH FUND							\$2,280.10

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
UMR, INC.	1.4.13		CLOSED	01/04/13	01/04/13	TO PAY ADM & RE-INSURER	\$34,103.07
* Total for ACCT 180-400-4983 REINSURER FOR UMR							\$34,103.07
AMERICAN UNITED LIFE INSURANCE	1.25.13		CLOSED	01/25/13	01/25/13	TO PAY BASIC LIFE & AD&D	\$360.00
* Total for ACCT 180-400-4984 AMERICAN UNITED LIFE INSURANCE							\$360.00
UMR, INC.	1.4.13		CLOSED	01/04/13	01/04/13	TO PAY ADM & RE-INSURER	\$4,242.96
* Total for ACCT 180-400-4986 ADMINISTRATIVE COSTS/UMR							\$4,242.96
AUSTIN COUNTY TRUST FUND	1.4.13		CLOSED	01/04/13	01/04/13	TO PAY MEDICAL CLAIMS	\$9,434.55
AUSTIN COUNTY TRUST FUND	1.9.13		CLOSED	01/09/13	01/09/13	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS	\$23,390.83
AUSTIN COUNTY TRUST FUND	1.15.13		CLOSED	01/15/13	01/15/13	TO PAY PRESCRIPTION & MEDICAL CLAIMS	\$17,973.94
AUSTIN COUNTY TRUST FUND	1.30.13		CLOSED	01/30/13	01/30/13	TO PAY MEDICAL CLAIMS	\$7,802.38
* Total for ACCT 180-400-5002 HEALTH CLAIMS & PRESCRIPTIONS							\$58,601.70
*** Total for DEPT 180-400 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$97,307.73
***** Total for FUND 180 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$97,307.73

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$800.00
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$125.00
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$304.02
* Total for ACCT 190-010-2000 APCA/CASH							\$1,229.02
*** Total for DEPT 190-010							\$1,229.02

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
SAM GASAWAY	178		CLOSED	01/07/13	12/26/12	CATCH/HAUL/HELPER FEE - CASE: 12-12-0298	\$225.00
SAM GASAWAY	177		CLOSED	01/07/13	12/23/12	CATCH/HAUL/HORSE FEE-CASE #: 12-12-0265	\$200.00
SAMMY GASAWAY	172		CLOSED	01/07/13	11/06/12	3-CATCH FEES/HAUL & HORSE FEE/CASE #: 12	\$250.00
CASH GASAWAY	179		CLOSED	01/07/13	01/04/13	2 CATCH FEES/1 HAUL FEE/CASE#13-01-0011	\$125.00
SAM GASAWAY	180		CLOSED	01/14/13	01/09/13	CATCH,HAUL & HELPER FEE/CASE# 13-01-0109	\$125.00
FOUR COUNTY AUCTION	181		CLOSED	01/28/13	01/15/13	REMAINING BALANCE/2-DONKEY&1-HORSE/CASE	\$304.02
* Total for ACCT 190-340-1009 ESTRAY FUND							\$1,229.02
*** Total for DEPT 190-340 ESTRAY FUND							\$1,229.02
***** Total for FUND 190 ESTRAY FUND							\$2,458.04

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$40,193.00
* Total for ACCT 192-010-2000 AP/CASH							\$40,193.00
*** Total for DEPT 192-010							\$40,193.00

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R.K. AUTOMOTIVE GROUP,LP	PO31183		CLOSED	01/07/13	01/04/13	2013 DIESEL CHASSIS CAB WITH AMBULANCE P	\$40,193.00
* Total for ACCT 192-253-5751 AMBULANCE CHASSIS							\$40,193.00
*** Total for DEPT 192-253 TOBACCO LITIGATION SETTLEMENT							\$40,193.00
***** Total for FUND 192 TOBACCO LITIGATION SETTLEMENT							\$80,386.00

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AUSTIN COUNTY-ACCTS PAYABLE	1.8.13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/GENERAL ACCT	\$274.89
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$105.00
* Total for ACCT 194-010-2000 AP/CASH							\$379.89
*** Total for DEPT 194-010							\$379.89

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RELIANT	2080000872		CLOSED	01/07/13	12/20/12	RLEC/GUN RANGE	\$23.14
	08						
SPARKLETT'S AND SIERRA SPRINGS	8430552121		CLOSED	01/07/13	12/16/12	DRINKING WATER/SO	\$105.30
	612						
K BERNARD ART	2586		CLOSED	01/07/13	12/31/12	NEW PHOTO/22X34/CO JAIL	\$146.45
K & H PORTABLE TOILETS, INC.	87271		CLOSED	01/28/13	01/14/13	PORT A POTTY-DEC'12/GUN RANGE	\$85.00
BANNER PRESS NEWSPAPER, INC.	3324/DEC'1		CLOSED	01/28/13	01/10/13	SIG PAGE/SHERIFF	\$20.00
	2						
* Total for ACCT 194-255-1009 SPECIAL DONATIONS/SHERIFF'S							\$379.89
*** Total for DEPT 194-255 SPECIAL DONATIONS/SHERIFF'S							\$379.89
***** Total for FUND 194 SPECIAL DONATIONS/SHERIFF'S							\$759.78

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AUSTIN COUNTY-ACCTS PAYABLE	1-8-13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/R&B ACCT	\$6,029.08
AUSTIN COUNTY-ACCTS PAYABLE	1-16-13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/R&B ACCT	\$26,450.90
AUSTIN COUNTY-ACCTS PAYABLE	1-30-13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/R&B ACCT	\$65,537.09
* Total for ACCT 200-010-2000 APCA/CASH							\$98,017.07
*** Total for DEPT 200-010							\$98,017.07

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AUSTIN COUNTY-PAYROLL ACCT.	1.17.13		CLOSED	01/17/13	01/17/13	TRANSFER TO PAYROLL/R&B	\$14,306.90
AUSTIN COUNTY-PAYROLL ACCT.	1*25*13		CLOSED	01/25/13	01/25/13	TRANSFER TO PAYROLL/R&B	\$42,886.61
* Total for ACCT 200-020-1000 DUE TO PAYROLL FUND							\$57,193.51
*** Total for DEPT 200-020 DUE TO PAYROLL FUND							\$57,193.51

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TEXAS ASSOCIATION OF COUNTIES	125530		CLOSED	01/28/13	01/01/13	2013 WKRS COMP/0080/1ST QTR	\$3,568.50
* Total for ACCT 200-128-2040 WORKERS' COMPENSATION							\$3,568.50
TEXAS ASSOC. OF COUNTIES	80/2013		CLOSED	01/14/13	12/31/12	QTR ENDING 12/31/12 UNEMPLOYMENT	\$187.12
* Total for ACCT 200-128-2070 UNEMPLOYMENT/TAC							\$187.12
AUSTIN CO. APPRAISAL DIST.	B2925		CLOSED	01/14/13	12/27/12	1ST QTR APPRAISAL ALLOCATION FY 2012-201	\$10,500.09
* Total for ACCT 200-128-4360 TAX ASSESSMENT/CAD							\$10,500.09
BELLVILLE TIMES	DEC'12		CLOSED	01/14/13	12/31/12	CASSIFIED WD ADS/JAILER & RINN	\$90.48
JONES & CARTER, INC.	188660		CLOSED	01/14/13	12/26/12	R0005-002-00/GEN ENG SERV/WAGNER RD BRID	\$160.00
NEW ULM ENTERPRISE	ADV-DEC'12		CLOSED	01/28/13	12/31/12	HELP WANTED AD/PCT.2	\$56.50
* Total for ACCT 200-128-4830 BID & PUBLIC NOTICES							\$306.98
*** Total for DEPT 200-128 OTHER							\$14,562.69

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VINCIK'S BLDG. SUPPLY	635211		CLOSED	01/07/13	12/13/12	ANCHR WDGE/DRILL BIT/BOLT CUTTER/PCT.1	\$89.00
VINCIK'S BLDG. SUPPLY	635518		CLOSED	01/07/13	12/19/12	ACRYLIC/PCT.1	\$25.99
VINCIK'S BLDG. SUPPLY	635368		CLOSED	01/07/13	12/17/12	HEX NUT/FLAT WASHER/ROD THREAD/PCT.1	\$2.75
VINCIK'S BLDG. SUPPLY	635603		CLOSED	01/07/13	12/21/12	FH PHILLIP/CAUKL/ACRYLIC/PCT.1	\$48.87
VINCIK'S BLDG. SUPPLY	634641		CLOSED	01/07/13	12/03/12	MARKING PAINT/PCT.1	\$7.49
VINCIK'S BLDG. SUPPLY	635083		CLOSED	01/07/13	12/10/12	DUCK TAPE/FAUCET COVER/PIPE INSULATION/P	\$17.75
VINCIK'S BLDG. SUPPLY	634753		CLOSED	01/07/13	12/04/12	PVC PIPE & CUT INTO PIECES/PCT.1	\$10.70
VINCIK'S BLDG. SUPPLY	635100		CLOSED	01/07/13	12/11/12	PVC PIPE & CUT INTO PCS/LABOR-CUTTING CH	\$100.60
COODY BLACKSMITH AND WELDING	415545		CLOSED	01/14/13	12/12/12	10FT. BAR/PCT1	\$96.90
LINSEISEN'S FEED & SUPP	507217		CLOSED	01/14/13	12/05/12	CHAIN/PCT.1	\$74.97
LINSEISEN'S FEED & SUPP	507574		CLOSED	01/14/13	12/10/12	GLOVES/PCT.1	\$10.99
LINSEISEN'S FEED & SUPP	507576		CLOSED	01/14/13	12/10/12	GLOVES/PCT.1	\$10.99
LINSEISEN'S FEED & SUPP	508035		CLOSED	01/14/13	12/14/12	START ROPE/2-CHAIN SAW REPAIRS/PCT.1	\$20.50
LINSEISEN'S FEED & SUPP	508638		CLOSED	01/14/13	12/20/12	GLOVES/PCT.1	\$10.99
LINSEISEN'S FEED & SUPP	508639		CLOSED	01/14/13	12/20/12	FUEL FILLER CAP/PCT.1	\$6.77
LINSEISEN'S FEED & SUPP	509351		CLOSED	01/14/13	12/27/12	CHAIN/PCT.1	\$51.98
BELLVILLE TIRE LLC	13267		CLOSED	01/28/13	01/11/13	ST. INSPEC-TRUCK 2/PCT.1	\$14.50
* Total for ACCT 200-401-4525 REPAIRS & REPLACEMENTS							\$601.74
*** Total for DEPT 200-401 R & B PRECINCT #1							\$601.74

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COLORADO COUNTY OIL CO	224414	CLOSED	01/14/13	12/21/12	PCT.2 - 422 GAL DIESEL	\$1,394.75
COLORADO COUNTY OIL CO	224104	CLOSED	01/14/13	12/17/12	510 GAL DIESEL/PCT.2	\$1,690.70
* Total for ACCT 200-402-3300 GAS/OIL/GREASE						\$3,085.45
AUSTIN COUNTY EMERGENCY	PO32141	CLOSED	01/10/13	01/10/13	2-RD SIGNS/PCT.2	\$28.00
* Total for ACCT 200-402-3333 COUNTY ROAD SIGNS						\$28.00
CEMEX, INC.	9425182887	CLOSED	01/07/13	12/10/12	PCT.2/ST. BASE/18-LOADS 446.92 TONS	\$1,899.44
CEMEX, INC.	9425169660	CLOSED	01/07/13	12/07/12	PCT.2/ST. BASE/18-LOADS 446.72 TONS	\$1,898.58
CEMEX, INC.	9425182895	CLOSED	01/07/13	12/10/12	PCT.2/ST.BASE/26.52 TONS	\$106.08
CEMEX, INC.	9425169661	CLOSED	01/07/13	12/07/12	PCT.2/ST. BASE/ 27.39 TONS	\$109.56
COLORADO MATERIALS, LTD.	171321	CLOSED	01/07/13	12/17/12	PCT.2/CITY BASE/3-LOADS 76.11 TONS	\$285.41
COLORADO MATERIALS, LTD.	171890	CLOSED	01/28/13	01/14/13	PCT.2-CITY BASE/25.63 TONS	\$108.93
* Total for ACCT 200-402-3340 SAND & GRAVEL						\$4,408.00
BERNARDO TRUCKING CO.	6912	CLOSED	01/07/13	12/26/12	HUAL 5-LOADS/PCT.2	\$1,426.86
OVAL TRANSPORT LLC	52A	CLOSED	01/14/13	12/28/12	PCT.2-HAUL BASE FROM CEMEX	\$3,916.32
BERNARDO TRUCKING CO.	6926	CLOSED	01/14/13	12/28/12	CONTRACT HAUL/PCT.2	\$690.35
BERNARDO TRUCKING CO.	6944	CLOSED	01/28/13	01/13/13	PCT.2/CONTRACT HAUL	\$1,452.00
QUALITY HOT-MIX INC	18084	CLOSED	01/28/13	01/14/13	CONTRACT HAULING/PCT.2	\$21,975.34
QUALITY HOT-MIX INC	18082	CLOSED	01/28/13	01/14/13	CONTRACT HAUL/PCT.2	\$21,211.04
BERNARDO TRUCKING CO.	6952	CLOSED	01/28/13	01/18/13	CONTRACT HAUL/PCT.2	\$3,181.32
* Total for ACCT 200-402-4243 EQUIP HIRE/CONTRACT HAULING						\$53,853.23
TEGELER CHEVROLET, INC	21612	CLOSED	01/14/13	01/04/13	TX ST INSPECTION/PCT.2	\$14.50
LINDEMANN STORE	10148728	CLOSED	01/14/13	01/08/13	STIHL OIL MIS/PCT.2	\$54.98
P & S BLDG. SUPPLY, INC.	44302	CLOSED	01/14/13	01/09/13	TOGGLE SWITCH/SHRINK TUBING/PCT.2	\$8.76
PRO AUTO SUPPLY	186622	CLOSED	01/14/13	01/08/13	HANDLE/TIRE VALVE/PCT.2	\$37.85
WEIGE AUTOMOTIVE	1112013	CLOSED	01/14/13	01/08/13	CABLE/HANDLE/PCT.2	\$169.70
HI-WAY EQUIPMENT CO.	R01135	CLOSED	01/28/13	BJCR/1-27	RETURNED YOKE/PCT.2	\$149.38cr
-13						
BELLVILLE AUTO CARE CENTER INC.	611810B	CLOSED	01/28/13	01/14/13	HOSE CLAMPS/ADHESIVE/PCT.2	\$42.26
BELLVILLE AUTO CARE CENTER INC.	611615B	CLOSED	01/28/13	01/11/13	COMPOSITE BULB/PCT.2	\$104.38
TEGELER CHEVROLET, INC	21745	CLOSED	01/28/13	01/14/13	TX STATE INSPECTION/PCT.2	\$14.50
TEGELER CHEVROLET, INC	104257	CLOSED	01/28/13	01/11/13	STOP & TAIL LAMP/PCT.2	\$8.95
INDUSTRY GENERAL REPAIR SHOP	24926	CLOSED	01/28/13	01/17/13	BATTERY/PCT.2	\$315.90
MUSTANG TRACTOR & EQUIPMENT	3331924	CLOSED	01/28/13	01/11/13	FILTER/LUBE FILTER/PCT.2	\$52.72
MUSTANG TRACTOR & EQUIPMENT	3331923	CLOSED	01/28/13	01/11/13	RADIATOR/PCT.2	\$1,397.56
LINDEMANN STORE	10148964	CLOSED	01/28/13	01/15/13	GLAV/BUSHING/NIPPLE/PCT.2	\$3.47
PRO AUTO SUPPLY	188201	CLOSED	01/28/13	01/22/13	SERPENTINE/PCT.2	\$73.72
HI-WAY EQUIPMENT CO.	R00978	CLOSED	01/28/13	12/20/12	SEAL/BEARINGS/CUP/PCT.2	\$383.08
BELLVILLE AUTO CARE CENTER INC.	612455B	CLOSED	01/28/13	01/22/13	ALL BEARINGS/PCT.2	\$7.17
WOLTMANN'S WELDING & FAB	23307	CLOSED	01/28/13	01/22/13	REPAIRS-TRUCK #12/PCT.2	\$5,525.33
NAVASOTA FIRE AND SAFETY	2454	CLOSED	01/28/13	01/17/13	ANNUAL INSPECTION/PCT.2	\$480.00
LINDEMANN STORE	10149038	CLOSED	01/28/13	01/17/13	DISTILLED WATER/PCT.2	\$5.16
HI-WAY EQUIPMENT CO.	R01134	CLOSED	01/28/13	12/04/12	PARTS/PCT.2	\$32.30
* Total for ACCT 200-402-4525 REPAIRS & REPLACEMENTS						\$8,582.91

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*** Total for DEPT 200-402 R & B PRECINCT #2

\$69,957.59

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MUSTANG TRACTOR & EQUIPMENT	PART332433		CLOSED	01/14/13	12/20/12	CUTTING EDGE/PARTS/FILTER/PCT.3	\$1,994.15
	2						
LINSEISEN'S FEED & SUPP	510381		CLOSED	01/28/13	01/07/13	5-CHAIN SHARPEN/PCT.3	\$30.01
TRACTOR SUPPLY CREDIT PLAN	36136		CLOSED	01/28/13	01/15/13	WHEEL/HOSE REEL/KEROSENE HTR/AIR CMFRSR-	\$1,298.96
GRAETER MOTOR COMPANY	21495		CLOSED	01/28/13	01/17/13	ALIGNMENT SERV/TORQUE ARMS/FREIGHT/PCT.3	\$897.80
COLUMBUS BEARING &	264559		CLOSED	01/28/13	01/17/13	ORFF/WILTON/GAUGE/PCT.3	\$223.81
* Total for ACCT 200-403-4525 REPAIRS & REPLACEMENTS							\$4,444.73
*** Total for DEPT 200-403 R & B PRECINCT #3							\$4,444.73

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COLORADO COUNTY OIL CO	223425		CLOSED	01/14/13	12/06/12	500-GAL DIESEL/PCT.4	\$1,695.10
COLORADO COUNTY OIL CO	224044		CLOSED	01/14/13	12/17/12	940 GAL DIESEL/PCT.4	\$3,154.45
COLORADO COUNTY OIL CO	223239		CLOSED	01/14/13	12/05/12	68-GAL DIESEL/PCT.4	\$238.00
COLORADO COUNTY OIL CO	223369		CLOSED	01/14/13	12/06/12	50-GAL DIESEL/PCT.4	\$169.51
COLORADO COUNTY OIL CO	222335		CLOSED	01/28/13	11/19/12	900 GAL DIESEL/PCT.4	\$2,999.25
COLORADO COUNTY OIL CO	221631		CLOSED	01/28/13	11/08/12	PCT.4/PURPOSE HYD OIL	\$80.61
COLORADO COUNTY OIL CO	221926		CLOSED	01/28/13	11/13/12	2-CASES OIL/PCT.4	\$113.40
* Total for ACCT 200-404-3300 GAS/OIL/GREASE							\$8,450.32
*** Total for DEPT 200-404 R & B PRECINCT #4							\$8,450.32
***** Total for FUND 200 ROAD & BRIDGE FUND							\$253,227.65

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AUSTIN COUNTY-ACCTS PAYABLE	1-8-13		CLOSED	01/08/13	01/08/13	TRANSFER TO APC/R&B ACCT	\$85,094.27
AUSTIN COUNTY-ACCTS PAYABLE	1-16-13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/R&B ACCT	\$12,285.48
AUSTIN COUNTY-ACCTS PAYABLE	1-30-13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/R&B ACCT	\$18,903.99
* Total for ACCT 300-010-2000 APCA/CASH							\$116,283.74
*** Total for DEPT 300-010							\$116,283.74

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COLORADO COUNTY OIL CO	223849	CLOSED	01/28/13	12/13/12	950 GAL-DIESEL/PCT.1	\$3,188.01
* Total for ACCT 300-501-3300 GAS/OIL/GREASE						\$3,188.01
CEMEX, INC.	9425321239	CLOSED	01/28/13	01/08/13	PCT.1-ST.BASE/28.40 TONS	\$120.70
CEMEX, INC.	9425314357	CLOSED	01/28/13	01/07/13	PCT.1-ST. BASE/54.24 TONS	\$230.52
* Total for ACCT 300-501-3340 SAND & GRAVEL						\$351.22
BELLVILLE TIRE LLC	13159	CLOSED	01/07/13	12/26/12	TIRES/BALANCE/DISPOSAL FEE/PCT.1	\$422.74
BELLVILLE TIRE LLC	13186	CLOSED	01/28/13	01/03/13	MNT/DISMNT/PATCH TIRE/MNT FILL/BRUSH CUT	\$187.98
* Total for ACCT 300-501-3360 TIRES & TUBES						\$610.72
VERIZON WIRELESS	6819276249	CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$139.07
* Total for ACCT 300-501-4209 CELL PHONE						\$139.07
BERNARDO TRUCKING CO.	6911	CLOSED	01/07/13	12/26/12	PCT.1-CONTRACT HAUL	\$369.79
* Total for ACCT 300-501-4243 EQUIP HIRE/CONTRACT HAULING						\$369.79
BELLVILLE AUTO CARE	608988B	CLOSED	01/07/13	11/30/12	FUEL FILTER/AIR FILTER/OIL FILTER/PCT.1	\$43.58
BELLVILLE AUTO CARE	609129B	CLOSED	01/07/13	12/03/12	REFILL/PCT.1	\$11.98
BELLVILLE AUTO CARE	610129B	CLOSED	01/07/13	12/17/12	WASHERS/PCT.1	\$12.77
BELLVILLE AUTO CARE	610131B	CLOSED	01/07/13	12/17/12	BATTERY/FULL POLISH/PCT.1	\$122.53
BELLVILLE AUTO CARE	610139B	CLOSED	01/07/13	12/17/12	TRACTOR FLUID/MULTI-PURPOSE FUNN/PCT.1	\$56.19
BELLVILLE AUTO CARE	610286B	CLOSED	01/07/13	12/19/12	COTTER PIN/PCT.1	\$1.74
BELLVILLE AUTO CARE	610379B	CLOSED	01/07/13	12/20/12	MINI LAMP/RATCHET STRAP/PCT.1	\$29.49
BELLVILLE AUTO CARE	610732B	CLOSED	01/07/13	12/27/12	INTERIOR DOOR HANDLE/LABOR/PCT.1	\$41.84
EXPRESS MOTOR EXCHANGE	3484	CLOSED	01/07/13	12/22/12	DUMP TRAILER CYLINDER/FITTINGS,BRK SHOES	\$3,360.00
KRUPALA TIRE STORE	12202021	CLOSED	01/14/13	12/20/12	2-INSPECTIONS/TRUCK #109/SO	\$29.00
AUSTIN COUNTY EMERGENCY	PO31985	CLOSED	01/28/13	01/10/13	2-ROAD SIGNS/PCT.1	\$26.00
* Total for ACCT 300-501-4525 REPAIRS & REPLACEMENTS						\$3,735.12
AT&T	9798652126	CLOSED	01/07/13	12/17/12	PHONE/PCT.1-CO. BARN /DEC'12	\$74.53
CITY OF BELLVILLE	10-0185/DE	CLOSED	01/07/13	12/24/12	WATER/PCT1-CO BARN C'12	\$21.82
CITY OF BELLVILLE	10-0040/DE	CLOSED	01/07/13	12/24/12	UTILITIES/PCT.1-CO BARN C'12	\$283.28
AUSTIN COUNTY WATER SUPPLY CORPORAT	230/DEC'12	CLOSED	01/07/13	12/18/12	190-GAL.WATER	\$1.91
G&K SERVICES	1063255274	CLOSED	01/07/13	12/20/12	UNIFORM SHRITS/PCT.1	\$30.71
G&K SERVICES	1063261117	CLOSED	01/07/13	12/27/12	UNIFORM SHRITS-PCT.1	\$30.71
VOR-TEX INDUSTRIES	S-2222	CLOSED	01/07/13	11/01/12	FREER/ZAP/FRIEGHT-PCT.1	\$422.80
G&K SERVICES	1063266947	CLOSED	01/14/13	01/03/13	UNIFORM SHIRT-PCT.1	\$30.71
G&K SERVICES	1063272765	CLOSED	01/14/13	01/10/13	UNIFORM SHIRTS/PCT.1	\$30.71
G&K SERVICES	1063278577	CLOSED	01/28/13	01/17/13	UNIFORM SHIRTS-PCT.1	\$53.34
G&K SERVICES	1063284417	CLOSED	01/28/13	01/24/13	UNIFORM SHIRTS-PCT.1	\$49.61
RESE TURNER	PO31981	CLOSED	01/28/13	01/23/13	REIMB: CLEANING SUPPS	\$42.33

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AT&T	9798652126	CLOSED		01/28/13	01/23/13	PHONE/PCT 1 CO BARN /JAN'13	\$74.01
* Total for ACCT 300-501-4998 MISCELLANEOUS							\$1,146.47
*** Total for DEPT 300-501 F/M & LATERAL PRECINCT #1							\$9,540.40

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COLORADO MATERIALS, LTD.	171503		CLOSED	01/07/13	12/26/12	PCT.2-CITY BASE 4-LOADS/100.13 TONS	\$375.49
CEMEX, INC.	9425226371		CLOSED	01/07/13	12/17/12	PCT.2-ST. BASE 27.34 TONS	\$109.36
CEMEX, INC.	9425237715		CLOSED	01/07/13	12/18/12	PCT.2-ST. BASE/12-LOADS 303.28 TONS	\$1,288.96
CEMEX, INC.	9425226370		CLOSED	01/07/13	12/17/12	PCT.2/ST.BASE 12 LOADS - 296.86 TONS	\$1,261.68
CEMEX, INC.	9425245549		CLOSED	01/07/13	12/19/12	PCT.2/ST.BASE - 11 LOADS/273.54 TONS	\$1,162.56
CEMEX, INC.	9425217293		CLOSED	01/07/13	12/14/12	PCT.2-ST.BASE/8-LOADS/200.48 TONS	\$852.05
CEMEX, INC.	9425200990		CLOSED	01/07/13	12/12/12	PCT.2/ST. BASE/18-LOADS/446.68 TONS	\$1,898.41
CEMEX, INC.	9425192821		CLOSED	01/07/13	12/11/12	PCT.2/ST.BASE-14 LOADS/348.42 TONS	\$1,480.80
CEMEX, INC.	9425208646		CLOSED	01/07/13	12/13/12	PCT.2/ST. BASE/17-LOADS 429.23 TONS	\$1,824.27
CEMEX, INC.	9425208647		CLOSED	01/07/13	12/13/12	PCT.2/ST. BASE - 27.29 TONS	\$109.16
CEMEX, INC.	9425192822		CLOSED	01/07/13	12/11/12	PCT.2/ST. BASE/ 2-LOADS 51.51 TONS	\$206.04
CEMEX, INC.	9425192823		CLOSED	01/07/13	12/11/12	PCT.2/ST. BASE-27.45 TONS	\$109.80
CEMEX, INC.	9425200989		CLOSED	01/07/13	12/12/12	PCT.2/ST. BASE/2-LOADS 54.32 TONS	\$217.28
COLORADO MATERIALS, LTD.	171766		CLOSED	01/14/13	01/07/13	PCT.2-GR 5 C/S-24.97 TONS	\$299.64
CEMEX, INC.	9425286598		CLOSED	01/14/13	12/28/12	PCT.2/ST.BASE-26.43 TONS	\$105.72
CEMEX, INC.	9425252139		CLOSED	01/14/13	12/20/12	PCT.2/ST. BASE 9-LOADS/24.20 TONS	\$952.86
CEMEX, INC.	9425286599		CLOSED	01/14/13	12/28/12	PCT.2/ST. BASE-27.30 TONS	\$109.20
CEMEX, INC.	9425313989		CLOSED	01/28/13	01/07/13	PCT.2-ST. BASE/299.88 TONS	\$1,274.52
CEMEX, INC.	9425304877		CLOSED	01/28/13	01/04/13	PCT.2-ST. BASE/27.13 TONS	\$108.52
CEMEX, INC.	9425304876		CLOSED	01/28/13	01/04/13	PCT.2-ST. BASE/299.81 TONS	\$1,274.21
CEMEX, INC.	9425297656		CLOSED	01/28/13	01/03/13	PCT.2-ST. BASE/27.15 TN	\$108.60
CEMEX, INC.	9425297655		CLOSED	01/28/13	01/03/13	PCT. 2-ST. BASE/422.71 TNS	\$1,796.52
CEMEX, INC.	9425291827		CLOSED	01/28/13	01/02/13	PCT.2-ST. BASE/414.92TNS	\$1,763.41
CEMEX, INC.	9425313993		CLOSED	01/28/13	01/07/13	PCT.2-ST. BASE/26.53 TNS	\$106.12
CEMEX, INC.	9425313995		CLOSED	01/28/13	01/07/13	PCT.2-ST. BASE/27.81 TONS	\$111.24
CEMEX, INC.	9425320901		CLOSED	01/28/13	01/08/13	PCT.2-ST. BASE/423.34 TONS	\$1,799.21
CEMEX, INC.	9425352366		CLOSED	01/28/13	01/14/13	PCT.2-ST.BASE/27.08 TONS	\$108.32
CEMEX, INC.	9425352367		CLOSED	01/28/13	01/14/13	PCT.2-ST.BASE/26.75 TONS	\$107.00
CEMEX, INC.	9425363332		CLOSED	01/28/13	01/15/13	PCT.2-ST.BASE/53.30 TONS	\$213.20
CEMEX, INC.	9425335907		CLOSED	01/28/13	01/10/13	PCT.2-ST. BASE/53.80 TONS	\$215.20
CEMEX, INC.	9425343024		CLOSED	01/28/13	01/11/13	PCT.2-ST. BASE/53.92 TONS	\$215.68
CEMEX, INC.	9425343025		CLOSED	01/28/13	01/11/13	PCT.2-ST. BASE/54.21 TONS	\$216.84
* Total for ACCT 300-502-3340 SAND & GRAVEL							\$21,781.87
VULCAN CONSTRUCTION	299268		CLOSED	01/07/13	12/20/12	PATCH HARD TOP ROADS/PCT.2	\$5,682.89
* Total for ACCT 300-502-3342 HARD SURFACE RD MTRL							\$5,682.89
RIVERSIDE TIRE CENTER	61390		CLOSED	01/14/13	12/18/12	2-TIRES/PCT.2	\$690.06
BLEZINGER'S INC	112999		CLOSED	01/28/13	01/16/13	TUBE/REPAIR-PATCH/PCT.2	\$34.50
* Total for ACCT 300-502-3360 TIRES & TUBES							\$724.56
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE /DEC'12	\$102.93
* Total for ACCT 300-502-4209 CELL PHONES (3)							\$102.93
QUALITY HOT-MIX INC	18024		CLOSED	01/07/13	12/19/12	PCT.2-CONTRACT HAUL-ST. BASE TO INDUSTRY	\$23,654.06
QUALITY HOT-MIX INC	18023A		CLOSED	01/07/13	12/19/12	PCT.2-HUAL BASE TO INDUSTRY	\$32,563.28
BERNARDO TRUCKING CO.	6889		CLOSED	01/14/13	12/16/12	PCT.2-HAUL BASE	\$1,767.08

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
COLORADO MATERIALS, LTD.	171665		CLOSED	01/14/13	12/31/12	PCT.2/CITY BASE-23.87 TONS	\$89.51
QUALITY HOT-MIX INC	18043		CLOSED	01/14/13	12/28/12	PCT.2-HAULED BASE TO INDUSTRY	\$3,873.27
* Total for ACCT 300-502-4243 EQUIP HIRE/CONTRACT HAULING							\$61,947.20
FAYETTE ELEC. COOP. INC	8849200/DE		CLOSED	01/07/13	12/27/12	ELEC/PCT.2-CO. BARN	\$84.99
	C'12						
INDUSTRY TELEPHONE	9793574780		CLOSED	01/07/13	01/01/13	TELEPHONE/PCT2-BARN	\$36.26
	/DEC'12						
INDUSTRY TELEPHONE	9793574785		CLOSED	01/07/13	01/01/13	TELEPHONE/PCT2-OFFICE	\$29.48
	/DEC'12						
G&K SERVICES	1063259990		CLOSED	01/07/13	12/26/12	UNIFORM SHIRTS-PCT.2	\$36.56
G&K SERVICES	1063265810		CLOSED	01/07/13	01/02/13	UNIFORM SHIRTS-PCT.2	\$36.56
COUNTRY WASTE INC.	10701		CLOSED	01/07/13	12/31/12	ANNUAL PAYMENT/TRASH PICKUP/PCT 2	\$1,396.80
BLURBONNET ELECTRIC	5000020335		CLOSED	01/14/13	01/02/13	UTILITIES/PCT.2-CO. BARN; BLIEB TWR; IND	\$37.57
	/DEC'12						
P & S BLDG. SUPPLY, INC.	44154		CLOSED	01/14/13	01/03/13	TOILET TANK LEVER/PCT.2	\$4.49
G&K SERVICES	1063271649		CLOSED	01/14/13	01/09/13	UNIFORM SHIRTS/PCT.2	\$36.56
LINSEISEN'S FEED & SUPP	510916		CLOSED	01/28/13	01/14/13	SAW/CHANIN/FILE HOLDER W/FILE/PCT.2	\$289.97
MCI COMM SERVICE	5N795415/J		CLOSED	01/28/13	01/11/13	TELEPHONE/PCT.2-CO. BARN	\$67.20
	AN'13						
G&K SERVICES	1063277441		CLOSED	01/28/13	01/16/13	UNIFORM SHIRTS-PCT.2	\$36.56
G&K SERVICES	1063283285		CLOSED	01/28/13	01/23/13	UNIFORM SHIRTS/PCT.2	\$35.36
* Total for ACCT 300-502-4998 MISCELLANEOUS							\$2,128.36
*** Total for DEPT 300-502 F/M & LATERAL PRECINCT #2							\$92,367.81

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
RCI	14819		CLOSED	01/07/13	12/31/12	PCT.3/BASE 4-LOADS 499.34 TONS	\$3,994.72
* Total for ACCT 300-503-3342 HARD SURFACE RD MTRL							\$3,994.72
R&G TIRE SERVICE	7144		CLOSED	01/28/13	01/14/13	FLAT/PCT.3	\$25.00
* Total for ACCT 300-503-3360 TIRES & TUBES							\$25.00
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$128.22
	/DEC'12						
* Total for ACCT 300-503-4209 CELL PHONES (2)							\$128.22
AT&T	9798655441		CLOSED	01/07/13	12/17/12	PHONE/PCT.3-CO BARN	\$56.19
	/DEC'12						
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/DEC'1		CLOSED	01/07/13	12/19/12	ELEC. PCT.3/BARN & SHOP	\$43.01
	2						
CITY OF SEALY	1-04435/DE		CLOSED	01/07/13	12/25/12	WATER/PCT.3-LUX RD	\$10.17
	C'12						
AUSTIN COUNTY WATER SUPPLY CORPORAT	602/DEC'12		CLOSED	01/07/13	12/18/12	1,100 GAL WATER	\$11.05
CHRISTOPHER WADE BAGGERLY	679252		CLOSED	01/07/13	12/31/12	DEC'12 MOWING/EMS	\$60.00
G & K SERVICES	1165258128		CLOSED	01/07/13	12/24/12	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
G & K SERVICES	1165263956		CLOSED	01/07/13	12/31/12	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
G & K SERVICES	1165269795		CLOSED	01/14/13	01/07/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
G & K SERVICES	1165275597		CLOSED	01/28/13	01/14/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
G & K SERVICES	1165281442		CLOSED	01/28/13	01/21/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
WALMART COMMUNITY	00426222/D		CLOSED	01/28/13	01/16/13	PT;CLEANING SUPPS/PCT.3	\$77.88
	EC'12						
AT&T	9798655441		CLOSED	01/28/13	01/23/13	PHONE/PCT 3 CO BARN	\$56.12
	/JAN'13						
* Total for ACCT 300-503-4998 MISCELLANEOUS							\$423.62
*** Total for DEPT 300-503 F/M & LATERAL PRECINCT #3							\$4,571.56

THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
SPRINT SAND & CLAY, LLC	634072		CLOSED	01/14/13	12/04/12	STABILIZED SAND/PCT.4	\$418.72
SPRINT SAND & CLAY, LLC	634073		CLOSED	01/14/13	12/04/12	STABILIZED SAND/PCT.4	\$590.33
* Total for ACCT 300-504-3340 SAND & GRAVEL							\$1,009.05
A L & M BUILDING	359349		CLOSED	01/28/13	01/09/13	PLYWOOD/PCT.4	\$63.48
* Total for ACCT 300-504-3345 LUMBER & HARDWARE							\$63.48
CLINT'S MOBILE TRUCK SERVICE	8409		CLOSED	01/28/13	12/21/12	FLAT/TUBE/PCT.4	\$147.00
* Total for ACCT 300-504-3360 TIRES & TUBES							\$147.00
VERIZON WIRELESS	6819276249		CLOSED	01/14/13	01/01/13	MDTS;DATA CARDS;CELL PHONE	\$98.21
	/DEC'12						
* Total for ACCT 300-504-4209 CELL PHONES (2)							\$98.21
TRACTOR SUPPLY CREDIT PLAN	6035301200		CLOSED	01/07/13	12/31/12	WISE&MULTI FIT HITCH/PCT4	\$289.98
	081675/DEC						
	'12						
A L & M BUILDING	358961		CLOSED	01/14/13	12/26/12	PLYWOOD/PCT.4	\$79.58
A L & M BUILDING	359138		CLOSED	01/14/13	01/02/13	PLAY SAND/BOX VALVE/CEMENT/PCT.4	\$22.54
INTERSTATE BILLING SERVICE	3538026		CLOSED	01/14/13	12/20/12	2-CARTRIDGES/AIR DRYER/KIT PURGE VALVE/P	\$140.10
SEALY AUTO PARTS, INC	405110		CLOSED	01/14/13	12/18/12	LIT LAMP/PCT.4	\$4.30
SEALY AUTO PARTS, INC	405180		CLOSED	01/14/13	12/19/12	LIT LAMP/PCT.4	\$4.30
HOMETOWN HARDWARE	50066/3		CLOSED	01/14/13	12/28/12	HEX KEY/PCT.4	\$3.79
HOMETOWN HARDWARE	49986/3		CLOSED	01/14/13	12/21/12	DUCT TAPE/PCT.4	\$9.98
HOMETOWN HARDWARE	50104/3		CLOSED	01/14/13	01/02/13	FLASH/PCT.4	\$23.90
HOMETOWN HARDWARE	49948/3		CLOSED	01/14/13	12/20/12	LEVER FLUSH/PCT.4	\$4.99
HOMETOWN HARDWARE	50110/3		CLOSED	01/14/13	01/02/13	CAP/PCT.4	\$0.49
COLUMBUS BEARING &	264093		CLOSED	01/14/13	12/26/12	ROD ENDS/PCT.4	\$99.10
LANSDOWNE-MOODY COMPANY LP	II08740		CLOSED	01/14/13	12/20/12	COUPLER-SPL/SHAFT/SHIPPING/PCT.4	\$651.43
NORTHWEST DRIVE TRAIN SERVICE	420284		CLOSED	01/14/13	12/18/12	UPPER COOLANT/LOWER RADIATOR/PCT.4	\$123.51
NORTHWEST DRIVE TRAIN SERVICE	421000		CLOSED	01/14/13	12/28/12	CAB AIR BAG/VALVE KIT/PCT.4	\$131.78
BLUETARP FINANCIAL, INC.	6621010705		CLOSED	01/14/13	01/07/13	L2 V POWER UNIT/PCT4	\$429.99
A L & M BUILDING	359560		CLOSED	01/28/13	01/16/13	PVC PIPE/PCT.4	\$89.70
FSC PAVEMENT MARKING	2069		CLOSED	01/28/13	01/18/13	INSTALL 4X4 REFLECTIVE MARKERS/BRAZOS H.	\$800.00
COLUMBUS BEARING &	264364		CLOSED	01/28/13	01/09/13	WIX FILTER/PCT.4	\$11.25
COLUMBUS BEARING &	264340		CLOSED	01/28/13	01/09/13	FILTER/PCT.4	\$17.28
COLUMBUS BEARING &	264447		CLOSED	01/28/13	01/14/13	13-FILTERS/PCT.4	\$300.82
COLUMBUS BEARING &	264405		CLOSED	01/28/13	01/11/13	POLY-V-BELT/PCT.4	\$44.47
COLUMBUS BEARING &	264570		CLOSED	01/28/13	01/17/13	5-FILTERS/PCT.4	\$151.64
SEALY AUTO PARTS, INC	406174		CLOSED	01/28/13	01/08/13	OIL FILTER/PCT.4	\$7.49
SEALY AUTO PARTS, INC	406221		CLOSED	01/28/13	01/09/13	FUEL FILTER/PCT.4	\$29.25
SEALY AUTO PARTS, INC	406157		CLOSED	01/28/13	01/08/13	OIL FILTER/WIPER BLADE/PCT.4	\$17.87
SEALY AUTO PARTS, INC	406254		CLOSED	01/28/13	01/09/13	OIL FILTER/TIRE VALVE/VALVE TOOL/PCT.4	\$13.77
SEALY AUTO PARTS, INC	406740		CLOSED	01/28/13	01/17/13	2-BATTERIES/DEP/PCT.4	\$189.80
SEALY AUTO PARTS, INC	406332		CLOSED	01/28/13	01/10/13	TRAILER WIPE/PCT.4	\$15.99
SEALY AUTO PARTS, INC	406330		CLOSED	01/28/13	01/10/13	COUPLER/PCT.4	\$9.98
* Total for ACCT 300-504-4525 REPAIRS & REPLACEMENTS							\$3,719.07

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THE SOFTWARE GROUP, INC.

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
GEXA ENERGY	1328521	DE	CLOSED	01/07/13	12/20/12	SEC. LITE/PCT.4 C'12	\$12.57
GEXA ENERGY	1328520	DE	CLOSED	01/07/13	12/20/12	ELEC/PCT.4/CO. BARN C'12	\$186.08
VERIZON SOUTHWEST	9794787121		CLOSED	01/07/13	12/19/12	PHONE/PCT.4-OFFICE /DEC'12	\$56.17
WALMART COMMUNITY	10064898	D	CLOSED	01/07/13	12/22/12	SHOP SUPPLIES EC'12	\$118.86
CITY OF SEALY	7-08910	DE	CLOSED	01/07/13	12/25/12	UTILITIES/PCT.4-CO BARN C'12	\$122.70
GEXA ENERGY	1328515	DE	CLOSED	01/07/13	12/27/12	SECURITY LITE/PCT.4 C'12	\$12.89
MARC SUPPLY INC.	44511		CLOSED	01/07/13	12/11/12	FIRST AID SUPPS	\$258.45
G & K SERVICES	1165267493		CLOSED	01/07/13	01/03/13	UNIFORM SHIRTS-PCT.4	\$31.30
G & K SERVICES	1165261662		CLOSED	01/07/13	12/27/12	UNIFORM SHIRTS-PCT.4	\$31.30
G & K SERVICES	1165273307		CLOSED	01/14/13	01/10/13	UNIFORM SHIRTS/PCT.4	\$43.90
POSTMASTER	1142013		CLOSED	01/14/13	12/14/12	PO BOX RENTAL/PCT.4	\$47.00
AT&T	9798853829		CLOSED	01/14/13	01/05/13	PHONE/PCT.4-CO. BARN /JAN'13	\$83.40
G & K SERVICES	1165279121		CLOSED	01/28/13	01/17/13	UNIFORM SHIRTS-PCT.4	\$30.20
G & K SERVICES	1165284960		CLOSED	01/28/13	01/24/13	UNIFORM SHIRTS/PCT.4	\$31.30
HOMETOWN HARDWARE	50245/3		CLOSED	01/28/13	01/09/13	ROOFING/HANGER/PCT.4	\$5.57
HOMETOWN HARDWARE	50249/3		CLOSED	01/28/13	01/09/13	VOCOILENM/PAINTBRUCH/PCT.4	\$12.96
BLUETARP FINANCIAL, INC.	6611030529		CLOSED	01/28/13	01/09/13	STEP DRILL/HANDLE DRILL/SHLVING/BLOW GUN	\$871.92
MATCO TOOLS	4334		CLOSED	01/28/13	01/15/13	CIRCUIT TESTER/PCT.4	\$43.76
MATCO TOOLS	4157		CLOSED	01/28/13	01/08/13	8 PC SCREWDRIVER SET/PCT.4	\$159.64
MATCO TOOLS	4158		CLOSED	01/28/13	01/08/13	HEAVY DUTY SNA/PCT.4	\$198.27
WITTENBURG PRINTING	120505		CLOSED	01/28/13	01/07/13	2-APT BOOKS/PCT.4	\$51.98
SHELVING CONCEPTS	9414		CLOSED	01/28/13	01/09/13	PARTICLE BRD/WIRE DESKS/PCT.4	\$593.12
SHELVING CONCEPTS	9413		CLOSED	01/28/13	01/09/13	UPRIGHTS/CROSSBEAMS/PCT.4	\$700.60
GEXA ENERGY	1328520	JA	CLOSED	01/28/13	01/23/13	ELEC/PCT.4 CO. BARN N'13	\$224.99
GEXA ENERGY	1328521	JA	CLOSED	01/28/13	01/23/13	SEC. LITE/PCT.4 CO. BARN N'13	\$12.53

* Total for ACCT 300-504-4998 MISCELLANEOUS \$3,941.46

*** Total for DEPT 300-504 F/M & LATERAL PRECINCT #4 \$8,978.27

***** Total for FUND 300 F/M & LATERAL FUND \$231,741.78

AUSTIN COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

13 Feb 2013

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$47.50
* Total for ACCT 900-010-2000 APCA/CASH							\$47.50
*** Total for DEPT 900-010							\$47.50

AUSTIN COUNTY AUDITOR

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
NEW ULM ENTERPRISE		ADV/DEC'12	CLOSED	01/14/13	12/31/12	BID NOTICE-ACEMS/PN FOR HEARING-NEW ULM	\$47.50
* Total for ACCT 900-901-3150 GENERAL ADMINISTRATION							\$47.50
*** Total for DEPT 900-901 NEW ULM COMMUNITY DEVELOPMENT PROJECT							\$47.50
***** Total for FUND 900 NEW ULM WSC WWTR REHABILITATION							\$95.00

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	1.16.13		CLOSED	01/16/13	01/16/13	TRANSFER TO APC/GENERAL ACCT	\$112,431.54
AUSTIN COUNTY-ACCTS PAYABLE	1*30*13		CLOSED	01/30/13	01/30/13	TRANSFER TO APC/GENERAL ACCT	\$1,216.80
* Total for ACCT 913-010-2000 AP/TREX/HOMELAND SECURITY GRANTS							\$113,648.34
*** Total for DEPT 913-010							\$113,648.34

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
MOTOROLA SOLUTIONS, INC.		QU00002176	CLOSED	01/22/13	01/17/13	13 BATTERIES IMPRES NIMH FM 2000mAh/HLS	\$1,216.80
		84					
* Total for ACCT 913-926-4240 EQUIP/CABLE SHSP FY 2010							\$1,216.80
MOTOROLA SOLUTIONS, INC.		41176031	CLOSED	01/14/13	12/28/12	10-RADIOS	\$38,505.60
* Total for ACCT 913-926-5748 RADIOS FY2012 HOMELAND SECURITY							\$38,505.60
MOTOROLA SOLUTIONS, INC.		41176018	CLOSED	01/14/13	12/28/12	20-RADIOS;ACCESORIES;MIC;BATTERY;CHARGER	\$73,925.94
* Total for ACCT 913-926-5749 RADIOS FY2010 HOMELAND SECURITY							\$73,925.94
*** Total for DEPT 913-926 HOMELAND SECURITY							\$113,648.34
***** Total for FUND 913 TEEX/HOMELAND SECURITY GRANT							\$227,296.68

AUSTIN COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
Total Expenditures							\$4,255,101.14

1099 records listed.