

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
139519-APC	02/03/14	AUSTIN COUNTY AUTO/TRUCK STA	\$25.00	\$25.00	RKI CYLINDER LOCK/SO
139520-APC	02/03/14	BELLVILLE BUTANE COMPANY	\$22.50	\$22.50	1-30# CYLINDER/PCT.3
139521-APC	02/03/14	BELLVILLE HOSPITAL PHARMACY	\$911.60	\$911.60	EMS DRUG ORDER
139522-APC	02/03/14	BOUND TREE MEDICAL, LLC	\$4,001.45	\$1,979.18	EMS SUPPLIES
				\$966.00	EXTENSION SET/EMS
				\$307.98	WEBBING TUBULAR/EMS
				\$533.81	IV GUARD & DRESSING/FLEX-ALL SPLING/EMS
				\$29.92	FLEX-ALL SPLINT/EMS
				\$184.56	WHITE DUCT TAPE/EMS
139523-APC	02/03/14	BRENHAM OFFICE SUPPLY	\$47.87	\$47.87	STAPLER-TAX OFFICE/LABELS-EXT. OFFICE
139524-APC	02/03/14	CECIL R DENT	\$1,500.00	\$1,500.00	REDO EXISTING SEPTIC TANK/I.WALLACE
139525-APC	02/03/14	COOKS CORRECTIONAL	\$119.41	\$119.41	BOUFFANT CAPS/CO.JAIL
139526-APC	02/03/14	DURA WAX CO. INC.	\$566.91	\$566.91	FINISH/STRIPPER/RINSE/PADS/CO.JAIL
139527-APC	02/03/14	EAGLE TRAILER PARTS	\$7.85	\$7.85	NYLON TUBING/BRAKE TUBE/PCT.3
139528-APC	02/03/14	HOME DEPOT CREDIT SERVICES	\$401.09	\$401.09	4-DOORMATS;2-MOP&HANDLES/SQUEEGEE/SCOUR PADS/CO.JAIL
139529-APC	02/03/14	INLAND ENVIRONMENTAL & REMED	\$405.68	\$228.68	3-LOADS/199 TONS/PCT.3
				\$177.00	5-LOADS/118 TONS/PCT.3
139530-APC	02/03/14	JANICEK'S PLUMBING	\$180.00	\$180.00	USE OF ELECTRIC SEWER MACHINE//SEALY CO.BLDG
139531-APC	02/03/14	JM GRIFFIN AD VENTURES	\$50.00	\$50.00	CHRISTMAS GREETING/SO
139532-APC	02/03/14	JOHN C ROSSELLI	\$1,434.74	\$653.54	JANITORIAL SUPPS/WENDT BLDG
				\$781.20	JANITORIAL SUPPS/CH
139533-APC	02/03/14	KEVIN J. SEIGLER	\$2,970.10	\$131.25	U-27B/2.5 HRS LBR/S.C.-CK PASS SIDE DOOR NOT OPENING FROM INSIDE/PULLED PANEL TO FIND LATCH BROKEN-ORDER PARTS-WILL FIX WHEN COMES IN
				\$229.44	U-27B/3.5 HRS LBR/PULLED PASS SIDE DOOR AGAIN TO FIX LATCH
				\$210.00	U-32B/4HRS LBR/PICK UP UNIT FROM NAVASOTA & TAKE TO COLLEGE STATION
				\$2,399.41	U-31B/23 HRS LBR-DECARBED & SERV GENSET-FIXED FAULTY PARTS FROM SITTING IN OIL FROM LEAK
139534-APC	02/03/14	NEW ULM ENTERPRISE	\$35.00	\$35.00	CHRISTMAS GREETING/SO
139535-APC	02/03/14	O'REILLY AUTO PARTS	\$20.68	\$20.68	U-26A/MINI LAMP/EMS

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139536-APC	02/03/14	OSITECH COMMUNICATIONS INC.	\$636.00	\$636.00	CABLES/DOWNLOAD/EMS
139537-APC	02/03/14	P & S BLDG. SUPPLY, INC.	\$0.39	\$0.39	1-PKG EAR PLUGS/SO
139538-APC	02/03/14	PERFORMANCE FOOD GROUP INC	\$1,357.97	\$1,357.97	INMATE FOOD
139539-APC	02/03/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY MAINT BILLING/EMS
139540-APC	02/03/14	PLUMB LEVEL, LLC	\$249.00	\$249.00	MONTHLY SALT SERV/JAN'14
139541-APC	02/03/14	POCKET PRESS, INC.	\$179.80	\$179.80	TX CRIMINAL LAWS/SO
139542-APC	02/03/14	RIVERSIDE TIRE CENTER	\$18.00	\$18.00	TIRE BALANCE/EMS
139543-APC	02/03/14	ROBERTA MUNOZ	\$120.00	\$120.00	U-31B/RD SERVICE-TIRE REPAIR/EMS
139544-APC	02/03/14	SANDRA VRABLEC	\$522.38	\$63.62 \$458.76	REIMB:MILEAGE TO H-GAC MTG IN HOUSTON REIMB:MILEAGE & HOTEL FOR SEMINAR IN BRYAN
139545-APC	02/03/14	SEALY AUTO PARTS, INC	\$344.75	\$412.25 \$67.50cr	3-BATTERIES & CLEANER/PCT.3 BATTERY CORE DEPOSIT PEFUND/PCT.3
139546-APC	02/03/14	SEALY NEWS	\$60.00	\$60.00	SEASONS GREETINGS AD/SO
139547-APC	02/03/14	SLATER'S KWIK KAR #5	\$14.50	\$14.50	U-20A/INSPECTION/EMS
139548-APC	02/03/14	STROUHAL TIRE RECAPING PLAN	\$164.66	\$164.66	U-20A/1-TIRE/SUPPS/EMS
139549-APC	02/03/14	US BANK NATIONAL ASSOCIATION	\$24,135.24	\$24,135.24	GAS/EMS;SO,CONTABLES-1,2,4/ENVIRO/IT
139550-APC	02/03/14	WALMART COMMUNITY	\$171.94	\$171.94	BATTERIES/CLEANER-EMS
139551-APC	02/03/14	WANDA J. KROL	\$210.00	\$210.00	CLEANING WALLIS CO BLDG
139552-APC	02/04/14	536-PRAXAIR DISTRIBUTION INC	\$556.70	\$129.13 \$427.57	OXYGEN/EMS OXYGEN/EMS
139553-APC	02/04/14	AIRE SERV KATY/W.HOUSTON	\$7,412.53	\$305.78 \$472.35 \$314.90 \$390.00 \$2,904.25 \$1,650.00 \$1,200.25 \$175.00	REPL BLOWER V-BELT/ADD DIFFICULT ACCESS/CO. JAIL HEATING CHECKUP/REPL BLOWER V BELT#2/REPL CAPACITOR/CO. JAIL REPLACE BLOWER MOTOR CAPACITOR #4&5/CO. JAIL ADJUST KITCHENHOOD DIFFICULT ACCESS/CO. JAIL REPAIRS&REPLACEMENTS/UNIT#6/CO.JAIL REPL BLOWER WHEEL ASSEMBLY BELT DRIVE/CO. JAIL REPL VENTILATOR BLOWER MOTOR/REPL CAPACITOR/CO. JAIL RESEAL SUPPLY AIR CHASE OUTDOOR/CO JAIL
139554-APC	02/04/14	AMSOIL INC.	\$907.61	\$907.61	SYNTHETIC OIL & FILTER/SO

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139555-APC	02/04/14	AT&T	\$18.60	\$18.60	LATE FEE/UVERSE INTERNET/EMS
139556-APC	02/04/14	AT&T	\$5,175.02	\$468.07	MONTHLY SERV & LD/AD PROBATION
				\$318.19	MONTHLY SERV. CHARGE & INTERNET/TAX OFFICE
				\$107.04	PHONE & INTERNET/EMS ST. 1
				\$373.58	PHONE/INTERENT-AGRI BLDG
				\$526.68	MONTHLY SERV CHARGE/CH
				\$60.47	PHONE/PCT 1-CO. BARN
				\$602.64	MONTHLY SERV & FAX/CDA;TREAS;AUD;AGRI
				\$195.79	COMP LINE/TAX OFFICE
				\$293.96	T-1/JP4
				\$628.04	DATA LINE BETWEEN CH & SO
				\$1,600.56	COMP LINE/BELLVILLE TO SEALY
139557-APC	02/04/14	AT&T	\$513.80	\$513.80	ACCESS TRANSPORT/SERV
139558-APC	02/04/14	AUSTIN COUNTY EMERGENCY	\$127.50	\$127.50	8-SIGNS/PCT.2
139559-APC	02/04/14	BELLVILLE AUTO CARE CENTER I	\$10.07	\$10.07	EQUIP #3-AIR DOMESTIC/PCT.2
139560-APC	02/04/14	BELLVILLE GENERAL HOSPITAL	\$1,964.62	\$1,964.62	HOSPITAL OUT PATIENT SVCS/IHC
139561-APC	02/04/14	BELLVILLE TIRE LLC	\$58.00	\$29.00	PCT.1/INSPCTION-TRUCK & TRAILER 132
				\$29.00	PCT1-INSPE-TRUCK #102&103
139562-APC	02/04/14	BERNARDO TRUCKING CO.	\$3,761.90	\$1,889.96	CONTRACT HAUL/PCT.2
				\$1,871.94	CONTRACT HAUL/PCT.2
139563-APC	02/04/14	BRENHAM OFFICE SUPPLY	\$368.96	\$368.96	TONER/AGRILIFE
139564-APC	02/04/14	BROOKSHIRE BROTHERS	\$44.16	\$44.16	INMATE FOOD/BLEACH/DETERGENT
139565-APC	02/04/14	BRYAN RADIOLOGY ASSOC.	\$201.82	\$201.82	LAB/XRAY/PHYSICIAN SERVICES/IHC
139566-APC	02/04/14	CEMEX, INC.	\$2,043.49	\$225.63	PCT.2/53.09 TONS STATE BASE
				\$337.79	PCT.2/79.48 TONS STATE BASE
				\$222.62	PCT.2/52.38 TONS STATE BASE
				\$111.86	PCT.2/ 26.32 TONS STATE BASE
				\$117.73	PCT.2/ 27.70 TONS STATE BASE
				\$451.31	PCT.2/ 106.19 TONS STATE BASE
				\$113.86	PCT.2/ 26.79 TONS STATE BASE
				\$117.00	PCT.2/27.53 TONS STATE BASE
				\$114.24	PCT.2/ 26.88 TONS STATE BASE
				\$117.17	PCT.2/27.57 TONS STATE BASE
				\$114.28	PCT.2/26.89 TONS STATE BASE
139567-APC	02/04/14	CITY OF BELLVILLE	\$15,394.79	\$4,247.51	UTILITIES/CH
				\$561.83	UTILITIES/TAX OFFICE
				\$1,460.96	UTILITIES/800 E. WENDT
				\$48.31	ELEC/TWR 1
				\$655.17	UTILITIES/EMS 1

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				\$361.39	UTILITIES/AGRI BLDG
				\$382.42	UTILITIES/PCT.1-CO BARN
				\$21.38	WATER/PCT.1-CO.BARN
				\$689.42	WTR/SWR/PORT TRAINING BLDG/SO
				\$5,794.32	UTILITIES/CO.JAIL
				\$44.94	ELEC. WAREHOUS
				\$358.17	UTILITIES/AD. PROBATION
				\$768.97	UTILITIES/H&V CENTER
139568-APC	02/04/14	CITY OF SEALY	\$349.36	\$131.08	UTILITIES/CO BARN/PCT.4
				\$10.50	WATER/LUX ROAD
				\$207.78	UTILITIES/SEALY CO BLDG
139569-APC	02/04/14	COLLEGE STATION RHC COMPANY,	\$173.22	\$173.22	PHYSICIAN SERVICES/IHC
139570-APC	02/04/14	COLORADO MATERIALS, LTD.	\$521.69	\$521.69	PCT.2/ 122.75 TONS CITY BASE
139571-APC	02/04/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES
139572-APC	02/04/14	FAYETTE ELEC. COOP. INC	\$85.23	\$85.23	ELEC/PCT.2-CO. BARN
139573-APC	02/04/14	FRESHCOAT 91267	\$2,802.17	\$2,802.17	PAINT EXTERIOR ADULT PROB BLDG
139574-APC	02/04/14	G & K SERVICES	\$79.12	\$33.66	UNIFORM SHIRTS/PCT.3 & B.STONE
				\$45.46	UNIFORM SHIRTS/PCT.4
139575-APC	02/04/14	G&K SERVICES	\$55.96	\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.2
139576-APC	02/04/14	GEXA ENERGY	\$2,387.79	\$77.45	ELEC WEIGHT STATION
				\$217.33	ELEC/SAN FELIPE TWR
				\$557.19	ELEC/SEALY CO BLDG
				\$285.06	ELEC/EMS ST. 2
				\$12.90	SEC. LIGHT-PCT.4
				\$245.70	ELEC/PCT 4-CO BARN
				\$241.31	ELEC/EMS ST.4
				\$12.58	SEC LITE/PCT.4
				\$438.73	ELEC/WALLIS CO BLDG
				\$299.54	ELEC/KNOX LIBR
139577-APC	02/04/14	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAN SERVICES/IHC
139578-APC	02/04/14	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
139579-APC	02/04/14	KEVIN J. SEIGLER	\$2,370.24	\$2,370.24	PCT.2/REPAIRS TO EQUIP#17/15 HRS LABOR
139580-APC	02/04/14	LABORATORY CORPORATION OF AM	\$173.91	\$173.91	LAB/XRAY/IHC
139581-APC	02/04/14	LASER TECHNOLOGY INC	\$2,595.00	\$2,595.00	ULTRALYTE LR B/SO
139582-APC	02/04/14	LINDEMANN STORE	\$168.73	\$168.73	REIMB:INSUFFICIENT CK/JASON GAINS

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139583-APC	02/04/14	LISA KAY KREBS	\$800.00	\$800.00	PROPERTY LEASE-GUYED TOWER/BLEIBLERVILLE
139584-APC	02/04/14	LONE STAR UNIFORMS INC.	\$1,304.38	\$62.53	TX STAR BUTTON/LETTERS/WASHER BUTTON/CORP CHOC BRWN/J.STATHOM
				\$10.00	REPAIR/SHIP&HANDLE/SO
				\$610.95	HILITE/CARR&SOFT/A. SHEPARD
				\$620.90	BRWN COACH JACKET/A. SNOW
139585-APC	02/04/14	LUCKY STOP	\$211.16	\$211.16	REIMB: INSUFFICIENT CK/ELIZABETH HUNT
139586-APC	02/04/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
139587-APC	02/04/14	MUSTANG MACHINERY COMPANY LT	\$91.93	\$91.93	EQUIP#23/KIT SEAL/PCT.2
139588-APC	02/04/14	NELM COMPANY, LLC	\$5.74	\$5.74	STARTING FLUID/PCT.2
139589-APC	02/04/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV-EMS
				\$63.62	CABLE TV-EMS ST. 1
139590-APC	02/04/14	OMNICARE SAN ANTONIO	\$399.74	\$399.74	VYVANSE 70MG CAPSULE
139591-APC	02/04/14	P & S BLDG. SUPPLY, INC.	\$3.50	\$3.50	HEX BOLTS FOR SIGN BOX/PCT.2
139592-APC	02/04/14	PATHMARK TRAFFIC PRODUCTS	\$2,262.00	\$2,168.20	10 SIGNS/100 POSTS/50 U CHANNELS/20 CONE&COLLARS/PCT.2
				\$93.80	2 30" DIA ALUM BLANK/PCT.1
139593-APC	02/04/14	PUBLIC AGENCY TRAINING COUNC	\$350.00	\$350.00	ELECTRONIC EVIDENCE CONFERENCE/M.DOERRIG
139594-APC	02/04/14	QUILL CORPORATION	\$222.69	\$98.52	EHTERNET SWITCH/CALC/CD CASE/SO;CH & KNOX LIB
				\$154.76	FILE POCKETS/PREMIUM WHITE BOX/SO
				\$30.59cr	RETURN EASEL PAD-SO
139595-APC	02/04/14	RED NAILS	\$53.00	\$53.00	REIMB:INSUFFICIENT CK/ELIZABETH HUNT
139596-APC	02/04/14	S & S AUTOMOTIVE	\$134.39	\$15.00	LOF/SO
				\$119.39	DOOR SWITCH/SO
139597-APC	02/04/14	SAN BERNARD ELECTRIC COOPERA	\$107.71	\$107.71	ELEC/PCT.3 BARN & SHOP
139598-APC	02/04/14	SEALY URGENT CARE CENTER & M	\$121.11	\$121.11	PHYSICIAN SERVICES/IHC
139599-APC	02/04/14	SHELL STATION	\$119.00	\$119.00	REIMB:INSUFFICIENT CK/JENNIFER SKELL
139600-APC	02/04/14	ST. JOSEPH REGIONAL HEALTH C	\$232.89	\$60.00	PHYSICAL EXAM/BRAST KEITH
				\$60.00	PHYSICAL EXAM/B.RUEMKE
				\$112.89	PHYSICIAN SERVICES/IHC
139601-APC	02/04/14	TEXAS ALCOHOL & DRUG TESTING	\$132.36	\$132.36	2-URINE DRUG SCREEN & 2-BREATH ALCOHOL/CERNY & SHEPARD

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139602-APC	02/04/14	OVAL TRANSPORT	\$3,168.88	\$1,407.38 \$1,761.50	PCT.2/108.26 TONS BASE FROM CEMEX CONTRACT HAUL/PCT.2
139603-APC	02/04/14	TRAVIS COUNTY CLERK	\$439.00	\$439.00	C-1-MH-14-000124/COURT COSTS FOR DOMMITMENT PROCEEDINGS
139604-APC	02/04/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO CLERK VAULT
139605-APC	02/04/14	UNITED METHODIST CHURCH	\$500.00	\$500.00	ALLOCATION-EMERGENCY RELIEF FUND
139606-APC	02/04/14	UPS	\$7.17	\$7.17	INTERNET SHIPPING/EMS
139607-APC	02/04/14	VERIZON SOUTHWEST	\$355.72	\$62.22 \$222.88 \$70.62	PHONE/PCT.4 PHONE/JP4 PHONE/KNOX LIBRARY
139608-APC	02/04/14	VICKI L. BROWN	\$47,852.60	\$47,852.60	REPORTER RECORD/VOLUME 1-37/TX VS. M. THOMAS
139609-APC	02/04/14	VICTOR BRAST, JR.	\$1,122.01	\$1,122.01	EQUIP#5/GASKET REPAIRS/PCT.2
139610-APC	02/04/14	VISUAL PROMOTIONS	\$68.94	\$68.94	3-SHIRTS W/ EMB/SO
139611-APC	02/04/14	VULCAN CONSTRUCTION	\$1,816.43	\$1,816.43	PCT.2/LRA PREMIX 24.3 TONS
139612-APC	02/04/14	WALMART COMMUNITY	\$107.49	\$107.49	CLEANING & OFFICE SUPPS/PCT.4
139613-APC	02/04/14	WELTON E HILL MD	\$46.73	\$46.73	PHYSICIAN SERVICES/IHC
139614-APC	02/04/14	WEST END WATER SUPPLY CORP.	\$78.94	\$78.94	10,790 GAL WATER & SWR/IND CO. BLDG
139615-APC	02/04/14	WEST HOUSTON EMERGENCY PHYSI	\$89.69	\$89.69	PHYSICIAN SERVICES/IHC
139616-APC	02/04/14	WITTENBURG PRINTING	\$63.00	\$63.00	3-CIVIL PROCESS STAMPS/SO
139617-APC	02/04/14	WOLTMANN'S WELDING & FAB	\$3,601.20	\$293.17 \$3,308.03	TRAILER REPAIR/PCT.3 TRUCK #14 REPAIRS/PCT.3
139620-APC	02/10/14	A L & M BUILDING	\$149.25	\$59.98 \$36.35 \$38.99 \$13.93	AC FIR PLYWOOD/PCT.3 PLYWOOD/4-QUICKLINK/PCT.3 ENAMEL BRIGHT/PCT.3 4-DOUBLEHOOKS/3-WALLPLATE/PCT.3
139621-APC	02/10/14	ADRIANNE KNEBEL VINCIK	\$350.00	\$350.00	2013L-5879/ATTY AD LITEM FOR MOTHER
139622-APC	02/10/14	ADVANCED DRAINAGE SYSTEM INC	\$9,653.73	\$9,653.73	CULVERTS/PCT.4
139623-APC	02/10/14	AIRE SERV KATY/W.HOUSTON	\$457.00	\$457.00	FIX NO HEAT PROBLEM/CO. JAIL
139624-APC	02/10/14	AMIGO TRUCK, LLC	\$350.00	\$350.00	HUB/AXLE/PCT.4
139625-APC	02/10/14	AT&T LONG DISTANCE	\$206.92	\$206.92	LD CALLS/CO&CCL

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139626-APC	02/10/14	AUSTIN COUNTY EMERGENCY	\$50.00	\$50.00	3 SIGNS/PCT.1
139627-APC	02/10/14	AUSTIN COUNTY WATER SUPPLY C	\$22.47	\$22.47	1,240 GAL WATER-PCT.3
139628-APC	02/10/14	AXLE SURGEONS OF SOUTHEAST T	\$1,175.00	\$1,175.00	LABOR TO REPLACE SPINDLE/PCT.4
139629-APC	02/10/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SVCS/CEMETERY RECORDS
139630-APC	02/10/14	BELLVILLE AUTO CARE	\$795.13	\$79.10	HOSE/CLAMP/ANTIFREEZE/PCT.1
				\$52.27	SEAL/EVOL CERAMIC/PCT.1
				\$74.12	BLADE/MIRROR/AIR FLTRS/PCT.1
				\$6.92	SLIP JOINT/PCT.1
				\$172.55	HYDRAULIC/PCT.1
				\$80.00	HI TEST/PCT.1
				\$9.60	14 GA WIRE/PCT.1
				\$222.03	ELEC PARTS/PCT.1
				\$41.55	SCOTCH BRITE/CLEVIS GRAB/PCT.1
				\$56.99	MAGNUM BALL/PCT.1
139631-APC	02/10/14	BELLVILLE AUTO CARE CENTER I	\$11.57	\$11.57	ICEOFF SPRAY/PEAKOWASH/EMS
139632-APC	02/10/14	BELLVILLE AUTO CARE CENTER I	\$97.46	\$90.28	FLTR/FUEL&OIL FARM/TIE STRAPS/PCT.3
				\$7.18	BRAKE/CARB CLEANER/PCT.3
139633-APC	02/10/14	BELLVILLE BUTANE COMPANY	\$22.50	\$22.50	BOTTLE FILL/PCT.3
139634-APC	02/10/14	BELLVILLE HOSPITAL PHARMACY	\$337.94	\$337.94	EMS DRUG ORDER
139635-APC	02/10/14	BELLVILLE TIMES	\$44.10	\$44.10	RESOLUTION
139636-APC	02/10/14	BERNARDO TRUCKING CO.	\$4,209.06	\$1,931.02	CONTRACT HAUL/PCT.1
				\$2,278.04	CONTRACT HAUL/PCT.1
139637-APC	02/10/14	BLUEBONNET ELECTRIC	\$747.37	\$747.37	UTILITIES/PCT.2 CO BARN/BLEIB TWR/IND CO BLDG
139638-APC	02/10/14	BOUND TREE MEDICAL, LLC	\$472.97	\$307.98	WEBBING/EMS
				\$164.99	IV ADMIN SET/EMS
139639-APC	02/10/14	BRENHAM OFFICE SUPPLY	\$167.35	\$167.35	PAPER/CH
139640-APC	02/10/14	BROOKSHIRE BROS.	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/TRACY SHANE-MOLNAR
139641-APC	02/10/14	BROOKSHIRE BROS.	\$127.33	\$127.33	REIMB:INSUFFICIENT CK/KIMBERLY NOSKA
139642-APC	02/10/14	BROOKSHIRE BROS.	\$254.01	\$254.01	REIMB:INSUFFICIENT CK/KOREY DURAN
139643-APC	02/10/14	BROOKSHIRE BROTHERS	\$83.49	\$83.49	FOOD/CO.JAIL
139644-APC	02/10/14	CEMEX, INC.	\$926.85	\$114.45	PCT.1/STATE BASE/26.93 TONS

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				\$116.66	PCT.1/STATE BASE-27.45 TONS
				\$117.60	PCT.1/STATE BASE/27.67 TONS
				\$114.54	PCT.1-STATE BASE/26.95 TONS
				\$115.01	PCT.2/STATE BASE/27.06 TONS
				\$348.59	PCT.2/STATE BASE/82.02 TONS
139645-APC	02/10/14	CENTERPOINT ENERGY	\$69.85	\$69.85	GAS/EMS ST. 4
139646-APC	02/10/14	CHALK'S TRUCK PARTS, INC.	\$1,506.96	\$206.96	END YOKE/UJOINT/PCT.4
				\$1,300.00	REPAIRS TO CRD93/PARTS/LABOR/PCT.4
139647-APC	02/10/14	CIRA	\$1,050.00	\$1,050.00	WEB HOSTING 2014-MAINTENANCE
139648-APC	02/10/14	CITY OF WALLIS	\$55.40	\$55.40	UTILITIES/WALLIS CO. BLDG
139649-APC	02/10/14	COLORADO CO. SAND & GRAVEL,	\$771.51	\$771.51	STABILIZED SAND/PCT.4
139650-APC	02/10/14	COLORADO MATERIALS, LTD.	\$1,050.36	\$417.96	PCT.1/CITY BASE/98.34 TONS
				\$100.30	PCT.1/CITY BASE/23.60 TONS
				\$532.10	PCT.2/CITY BASE/125.20 TONS
139651-APC	02/10/14	COLUMBUS BEARING &	\$447.40	\$447.40	BEARING/GLOVES/SEAL/PCT.4
139652-APC	02/10/14	COMDATA	\$1,147.53	\$1,147.53	HOTEL-SO; GAS-ENVIRO; CONST; JUV; EMS; SO
139653-APC	02/10/14	CONDR COMMUNICATIONS	\$136.50	\$116.50	MOVE FAX&WESTERN UNION MACHINE/CDA OFFICE
				\$20.00	FEB'14 ALARM MONITORING/TAX OFFICE
139654-APC	02/10/14	CRAVENS OFFICE SUPPLY	\$21.57	\$14.59	MARKS A LOT/EMS
				\$6.98	2-SIDED TAPE/EMS
139655-APC	02/10/14	CRIME VICTIM'S	\$70.00	\$70.00	REGISTRATION/CRIME VICTIMS CONF/D.MURSKI & R. PEAN
139656-APC	02/10/14	DENNIS R. KING	\$277.65	\$277.65	REIMB MILEAGE&HOTEL/JP SCHOOL/REG SCHOOLING
139657-APC	02/10/14	DIAMOND CLEANING EQUIPMENT C	\$2,521.21	\$2,521.21	PRESSURE WASHER/PCT.4
139658-APC	02/10/14	DOCUMATION	\$93.21	\$93.21	SN#w413L500611/JP3 COPIER
139659-APC	02/10/14	DON R. BOSSE, M.D.	\$1,210.00	\$1,210.00	22-INMATES VISITS
139660-APC	02/10/14	DOUGLAS KING	\$284.93	\$284.93	REIMB:MILEAGE FOR REQUIRED SCHOOLING
139661-APC	02/10/14	DURA WAX CO. INC.	\$26.33	\$26.33	13" BLACK FLOOR PADS/CO.JAIL
139662-APC	02/10/14	ELIZABETH A ZWIENER	\$800.00	\$800.00	2013L-5879/ATTY AD LITEM FOR CHILD
139663-APC	02/10/14	FIRST PRESBYTERIAN CHURCH	\$33.00	\$33.00	JUVENILE RESTITUTION
139664-APC	02/10/14	FRANK GARCIA	\$2,000.00	\$2,000.00	CROSS ROADS PROGRAM & PARENT AWARENESS



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					TRAINING/JUV
139665-APC	02/10/14	G & K SERVICES	\$79.12	\$33.66	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$45.46	UNIFORM SHIRTS/PCT.4
139666-APC	02/10/14	G&K SERVICES	\$55.96	\$27.64	UNIFORM SHIRTS-PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
139667-APC	02/10/14	GERMER PLLC	\$180.46	\$180.46	GENERAL EMPLOYMENT(AUSCOU-84344) PROF SERVS
139668-APC	02/10/14	HEALTHSTREAM, INC.	\$39.33	\$39.33	ONE YEAR SUBSCRIPTION/EMS
139669-APC	02/10/14	HELLO DIRECT, INC.	\$12.00	\$12.00	10 PK EARCUSHIONS/JP4 CLERK
139670-APC	02/10/14	HERRMANN INTERNATIONAL	\$76.50	\$76.50	EQUIP #10 - NAVISTR/PCT.2
139671-APC	02/10/14	HOUSTON TRUCK PARTS	\$56.00	\$56.00	STUD/PCT.4
139672-APC	02/10/14	INDUSTRY TELEPHONE	\$597.47	\$31.87	TELEPHONE/WE LIBRARY
				\$33.43	TELEPHONE/EMS
				\$29.28	FAX/WE LIBRARY
				\$34.46	TELEPHONE/JP2
				\$31.87	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$394.95	INTERNET SERV/SO & PCT.2 BARN
				\$38.61	TELEPHONE/PCT.2 CO BARN
139673-APC	02/10/14	INLAND ENVIRONMENTAL & REMED	\$279.45	\$279.45	STOCK PILE/186.3 TONS-PCT.3
139674-APC	02/10/14	INTEGRITY INSURANCE AGENCY	\$120.00	\$120.00	REIMB: INSUFFICIENT CK/JANICE ROBERTSON
139675-APC	02/10/14	INTERSTATE BILLING SERVICE	\$176.08	\$131.94	10 BRAKE DRUM/30 KIT-REMAN BRAKE/70 STD
					CORE/PCT.4
				\$44.14	KIT-REMAN BRAKE STD/PCT.4
139677-APC	02/10/14	JONES & CARTER, INC.	\$800.00	\$480.00	PCT.2/FIBERLIGHT FIBER OPTIC PROJECT PERMIT
					REVIEW
				\$320.00	SYCAMORE HILL SUBDIVISION PERMIT REVIEW/PCT 2
139678-APC	02/10/14	JUSTICES OF THE PEACE	\$60.00	\$60.00	MEMBERSHIP RENEWAL/JP#3
139679-APC	02/10/14	KEVIN J. SEIGLER	\$302.32	\$234.82	U-20A/SC TO CK GENSER LEAKING FUEL/REPLACED
					FLTR, INJECTION HOSE & ALL CLAMPS-4.5HRS LBR
				\$67.50	U-25A/1.5HRS LBR/CK-BURNED OUT HEAD
					LIGHT-LIGHT GOOD/BAD WIG WAG
139680-APC	02/10/14	KINGDOM HALL	\$166.66	\$166.66	JUVENILE RESTITUTION
139681-APC	02/10/14	KRUPALA TIRE STORE	\$81.00	\$14.50	RE-ISSUED, CK LOST
				\$8.00	RE-ISSUED, CK LOST
				\$14.50	REISSUED-CK LOST

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				\$14.50	RE-ISSUED, CK LOST
				\$14.50	RE-ISSUED, CK LOST
				\$15.00	RE-ISSUED, CK LOST
139682-APC	02/10/14	LUCKY STOP	\$35.00	\$35.00	REIMB:INSUFFICIENT CK/TIFFANY BROCKETT
139683-APC	02/10/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/JAN'14
139684-APC	02/10/14	MARIA LANTIGUA	\$300.00	\$300.00	JAN'14/HOUSEKEEPING SERV/SEALY CO. BLDG
139685-APC	02/10/14	MARTIN MARIETTA MATERIALS	\$2,006.25	\$2,006.25	PCT.4/ROCK
139686-APC	02/10/14	MATCO TOOLS	\$745.33	\$158.69	BRIOST/WARRANTY/PCT.4
				\$586.64	MT2769/2YR WARRANTY/PCT.4
139687-APC	02/10/14	MEGAN STYERS	\$550.00	\$300.00	ATTY AD LITEM FOR CHILD
				\$250.00	2014L-5957 ATTY AD LITEM FOR CHILD
139688-APC	02/10/14	MELISSA WEISS	\$500.00	\$500.00	REIMB:SEMINAR REG/M.WEISS & S. MACKO
139689-APC	02/10/14	MODERN MARKETING	\$248.10	\$248.10	LOLLIPOPS/KNOX LIBRARY
139690-APC	02/10/14	MUSTANG MACHINERY COMPANY LT	\$6,169.98	\$3,700.00	EQUIP RENTAL/COMPACT CONST/PCT.4
				\$2,100.00	EQUIP RENTAL/BACKHOE LOADER/PCT.4
				\$369.98	BOLT/NUT/WASHER/PCT.4
139691-APC	02/10/14	NEAL ALLEN SCHULEMAN	\$126.00	\$126.00	16 ANNUAL INSPECTIONS/SO
139692-APC	02/10/14	O'REILLY AUTO PARTS	\$31.98	\$31.98	BLUE DEF/EMS
139693-APC	02/10/14	OLD BURTON ROAD REPAIR	\$247.52	\$247.52	SEAL KIT/LABOR/PCT.2
139694-APC	02/10/14	OMNI CORPUS CHRISTI HOTEL	\$669.30	\$334.65	3-NIGHT STAY/M.WEISS
				\$334.65	3-NIGHT STAY/S.MACKO
139695-APC	02/10/14	OVAL TRANSPORT	\$1,716.52	\$1,716.52	CONTRACT HAUL/IND YARD STOCK PILE
139696-APC	02/10/14	PERDUE, BRANDON, FIELDER, COLLI	\$718.50	\$118.20	ATTY FEES FOR PROF SVCS COLLECTING FINES/FEES/JP4
				\$600.30	ATTY FEES FOR PROF SVCS/COLLECT FINES&FEES/JP4
139697-APC	02/10/14	PERFORMANCE FOOD GROUP INC	\$1,066.54	\$1,066.54	INMATE FOOD/SUPPLIES/CO. JAIL
139698-APC	02/10/14	PRECISION PRINTING AND OFFIC	\$852.66	\$43.00	SN:CNE-910082/HR
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$52.32	SN:CMH-136627/AUDITOR
				\$135.00	SN:CBE-120717/CC VAULT
				\$90.00	SN:C2K-268034/CC RECORDS ROOM
				\$97.45	SN:C2I-259478/DA
				\$37.00	SN:CML-139441/COURT ROOM

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				\$84.00	SN:C2H-253705/DC
				\$25.00	SN:CSL-157983/JP1
				\$64.00	SN:CRF-868470/CO. JAIL
				\$74.50	SN:CML-139449/EMS
				\$20.00	SN:C2I-259351/IND CO. BLDG
				\$25.00	SN:C2C-228636/JUV. PROBATION
				\$37.39	SN:C2K-270215/TREASURER
				\$25.00	SN:C2J-263982/KNOX LIBRARY
139700-APC	02/10/14	QUILL CORPORATION	\$93.61	\$37.62	CALC RIB/JP4 - SHREDDER LUB/DC
				\$55.99	PRINTING CALC/JP4
139701-APC	02/10/14	REBECCA THOMAS	\$128.82	\$128.82	REIMB:MILEAGE FOR CONF OF VITAL STATS
139702-APC	02/10/14	SAFETY VISION	\$278.50	\$278.50	REPAIRS TO CAR CAMERA/SO
139703-APC	02/10/14	SCHIEL ENTERPRISE INC	\$175.20	\$75.96	WOOD/PCT.4
				\$17.27	TAP PLUG/PCT.4
				\$39.98	LOPPER BYPASS/PLIER/PCT.4
				\$41.99	SCREW/PCT.4
139704-APC	02/10/14	SEALY AUTO PARTS, INC	\$350.37	\$12.78	BRAKE HOSE/SLEEVE/PCT.4
				\$174.94	HYDRAULIC FLUID/GASKET/PCT.4
				\$33.99	SP WRENC/PCT.4
				\$41.49	LEVER PUMP/PCT.4
				\$4.39	WHL 2 STUD/BOLT/PCT.4
				\$6.29	WHL STUD/PCT.4
				\$47.51	GAUGE/CHUCK/ADAPT/GROMMET/LAMP/PCT.4
				\$9.99	CONNECTOR/PCT.4
				\$18.99	FLASHER/PCT.4
139705-APC	02/10/14	SPEEDY STOP	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/STEFFON CLARK
139706-APC	02/10/14	SPRINT SAND & CLAY,LLC	\$1,409.68	\$930.80	STABILIZED SAND/PCT.4
				\$478.88	STABILIZED SAND/PCT.4
139707-APC	02/10/14	STERICYCLE, INC.	\$916.75	\$432.00	HAZ WASTE DISPOSAL
				\$484.75	HAZ WASTE DISPOSAL/EMS
139708-APC	02/10/14	TDCAA	\$150.00	\$50.00	MEMBERSHIP DUES/L BUSCH/2014
				\$50.00	MEMBERSHIP DUES/L TOBOLA/2014
				\$50.00	MEMBERSHIP DUES/S.HERRERA/2014
139709-APC	02/10/14	TEGELER CHEVROLET, INC	\$56.81	\$56.81	OIL CHANGE/INSP/CONST. 2
139710-APC	02/10/14	TEXAS ALCOHOL & DRUG TESTING	\$168.84	\$168.84	3 URINE SCREEN/2 BREATH ALCOHOL TEST
139711-APC	02/10/14	TEXAS ASSOCIATION OF COUNTIE	\$5,000.00	\$5,000.00	PO2012-5247-001/INV FOR DEDUCTIBLE
139712-APC	02/10/14	TEXAS DEPARTMENT	\$10,057.07	\$10,057.07	1996 FORD TRACTOR MOWER S/N 011321B/PCT 4

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139713-APC	02/10/14	TEXAS PARKS AND	\$841.45	\$60.50	12-114884J4/SHANNON JAMES
				\$127.50	12-115017J4/MELISSA NELSON
				\$127.50	12-115046J4/DEYBY CASTELBLANCO
				\$127.50	12-115097J4/EDER RAZO
				\$127.50	13-115562J4/RAVISHANKAR VENKATESWARAN
				\$85.50	13-115772J4/TALLON ROBERTS
				\$86.00	13-116429J4/BASU PAUDEL
				\$99.45	12-115045J4/DEYBY CASTELBLANCO
139714-APC	02/10/14	TransUnion Risk and Alternat	\$3.00	\$3.00	JAN'14 SEARCHES/CDA
139715-APC	02/10/14	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
139716-APC	02/10/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO CLERK
139717-APC	02/10/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO BLDG
139718-APC	02/10/14	US SCRIPT, INC.	\$4,128.56	\$1,081.22	PRESCRIPTION DRUGS/IHC
				\$186.09	PRESCRIPTION DRUGS/IHC
				\$2,861.25	PRESCRIPTION DRUGS/CO.JAIL
139719-APC	02/10/14	VANGUARD	\$225.32	\$225.32	NUT/WASHER/SEALCLAMP/PIPEFLEX/PCT.4
139720-APC	02/10/14	W.A. VIRNAU & SONS, INC.	\$105.70	\$105.70	CHAIN & OIL/PCT.4
139721-APC	02/10/14	XEROX CORPORATION	\$618.36	\$6.89	SN:UTV-805320/AGRI COPIER USAGE
				\$179.95	SN:WRT-013003/SO COPIER
				\$94.42	SN:TFW-010534/JP4 COPIER
				\$337.10	SN:UTV-805320/AGRI COPIER
139722-APC	02/14/14	MAJUSCULE INC.	\$475.00	\$475.00	(2)CASES GLOVES/CO.JAIL/REPLACED CK139699 DATED 2-10-14/INCORRECT VENDOR NAME CORRECTED
139723-APC	02/21/14	HARLE & SCHEFF, PLLC	\$300.00	\$300.00	ATTY AD LITEM FOR FATHER
139724-APC	02/24/14	4S INVESTMENT CLUB	\$392.84	\$392.84	CAN LINER/CO.JAIL
139725-APC	02/24/14	ALERT	\$395.00	\$395.00	ALERT TRAINING REGISTRATION/R.GREBB
139726-APC	02/24/14	AQUA BEVERAGE COMPANY	\$126.43	\$87.67	DRINKING WATER/CDA
				\$38.76	DRINKING WATER/JUV PROBATION
139727-APC	02/24/14	ASH AUTOMATED CONTROL SYSTEM	\$121.28	\$121.28	CK SET POINTS FOR SECURITY SYSTEM
139728-APC	02/24/14	AT&T	\$1,432.70	\$1,183.25	MONTHLY CHARGES&LD/SO/DPS/JP3
				\$112.88	PHONE/PCT.4 CO.BARN
				\$136.57	LATE FEE&MNTLY SERV&INTERNET TECH SUPP/EMS
139729-APC	02/24/14	AUSTIN COUNTY EMERGENCY	\$75.00	\$15.00	1 SIGN/PCT.1
				\$60.00	4 RD SIGNS/PCT.1

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139730-APC	02/24/14	AUSTIN COUNTY PRINTING	\$280.00	\$280.00	4 PART FORMS, NOTICE OF SETTING/DA
139731-APC	02/24/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75	\$92.75	REIMB: INSUFFICIENT CK/JAMIE KLOTZ
139732-APC	02/24/14	BARBARA VAL	\$48.00	\$24.00	CONTRACT SVCS/CEMETERY RECORDS
				\$24.00	CONTRACT SVCS:CEMETERY RECORDS
139733-APC	02/24/14	BARBEE SERVICES, INC.	\$20.00	\$20.00	FIRE EXTINGUISHER INSPECTION/KNOX LIBRARY
139734-APC	02/24/14	BATTERY ZONE	\$160.00	\$160.00	2 WAY BATT/SO
139735-APC	02/24/14	BELLVILLE AUTO CARE CENTER	\$31.54	\$31.54	WIPER BLADE/SO
139736-APC	02/24/14	BELLVILLE AUTO CARE CENTER I	\$6.33	\$6.33	STAR FOLD/CH
139737-APC	02/24/14	BELLVILLE AUTO CARE CENTER I	\$186.91	\$121.91	HOSE/LIGHT/PIG TAT/GROMMET/PCT.2
				\$36.52	BACKUP ALARM/EQUIP#11/PCT.2
				\$28.48	SHOP RAGS/#26FUEL/PCT.2
139738-APC	02/24/14	BELLVILLE BUTANE COMPANY	\$24.00	\$24.00	30#CYLINDER/PCT.3
139739-APC	02/24/14	BELLVILLE TIMES	\$112.50	\$112.50	CHRISTMAS AD/SO
139740-APC	02/24/14	BELLVILLE TIRE LLC	\$23.00	\$23.00	EQUIP#21 ORING&VALVESTEM/PCT.2
139741-APC	02/24/14	BERNARDO TRUCKING CO.	\$12,248.28	\$3,808.40	CONTRACT HAUL/PCT.2
				\$748.64	CONTRACT HAUL/PCT.1
				\$1,543.27	CONTRACT HAUL/PCT.2
				\$2,731.04	CONTRACT HAUL/PCT.1
				\$3,416.93	CONTRACT HAUL/PCT.2
139743-APC	02/24/14	BILL'S SUPERMARKET	\$131.23	\$131.23	REIMB: INSUFFICIENT CK/LORI GAINES
139744-APC	02/24/14	BRENHAM OFFICE SUPPLY	\$1,322.45	\$168.58	BINDER/TABS/LABEL/INDEX/PEN/GLUE/INK/AGRI&CH
				\$809.32	PAPER-TAX/AGRI/CH LABELS-INDEX-AGRI
				\$64.84	INK/WE LIBRARY
				\$9.73	PEN/LEAD/HIGHLIGHTERS/HR
				\$227.10	JAN SUPPS/PAPER/FOLDER/BINDER/HILITERS/TAX
					OFFICE &CH
				\$42.88	CALC STAND-AUD/LINER-JANITORIAL SUPPS
139745-APC	02/24/14	BROOKSHIRE BROS.	\$80.00	\$80.00	REIMB: INSUFFICIENT CK/LAKESHA TELFORD
139746-APC	02/24/14	BROOKSHIRE BROTHERS	\$182.86	\$92.22	INMATE FOOD/JAIL SUPPLIES
				\$90.64	INMATE FOOD/DETERGENT/CO.JAIL
139747-APC	02/24/14	CALDWELL AUTOMOTIVE PARTNERS	\$32,900.00	\$32,900.00	2013 CHEV TAHOE/VIN5819
139748-APC	02/24/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
139749-APC	02/24/14	CAR SHOP	\$522.60	\$522.60	PARTS TO REPAIR A/C LEAK/SO

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139750-APC	02/24/14	CAROLYN BILSKI	\$399.29	\$334.52 \$64.77	REIMB:MILEAGE&HOTEL/VGY CONFERENCE REIMB:MILEAGE&TOLLS TO HGAC MTG
139751-APC	02/24/14	CASA for KIDS	\$800.00	\$800.00	FAMILY PROTECTION ALLOCATION
139752-APC	02/24/14	CASH GASAWAY	\$300.00	\$200.00 \$100.00	CATCH/HORSE/HAUL FEE CATCH&HAUL FEE/14-02-0134
139753-APC	02/24/14	CEMEX, INC.	\$2,274.48	\$223.89 \$447.61 \$116.28 \$222.66 \$115.94 \$113.77 \$233.11 \$115.18 \$110.59 \$113.60 \$113.56 \$112.41 \$118.28 \$117.60	PCT.2/52.68 TONS STATE BASE PCT.2/105.32 TONS STATE BASE PCT.1/27.36 TONS STATE BASE PCT.2/52.39 TONS STATE BASE PCT.1/27.28 TONS STATE BASE PCT.2/26.77 TONS STATE BASE PCT.2/54.85 TONS STATE BASE PCT.1/27.10 TONS STATE BASE PCT.1-26.02 TONS STATE BASE PCT.2/26.73 TONS STATE BASE PCT.2/26.72 TONS STATE BASE PCT.1/26.45 TONS STATE BASE PCT.1/27.83 TONS STATE BASE PCT.1/27.67 TONS STATE BASE
139754-APC	02/24/14	CHARLIE TALLERINE ELECTRIC	\$685.13	\$685.13	PCT.4-RAN STEAM CLEANER/ADD LIGHT OVER WK BENCH/WIRED FORK LIFT CHARGER
139755-APC	02/24/14	CLINT'S MOBILE TRUCK SERVICE	\$110.00	\$110.00	S/C FIX FLAT/PCT.4
139756-APC	02/24/14	COLORADO CO. SAND & GRAVEL,	\$229.49	\$229.49	STABILIZED SAND/13.46 TONS/PCT.4
139757-APC	02/24/14	COLORADO COUNTY OIL CO	\$15,971.86	\$3,861.80 \$3,042.81 \$68.20 \$1,046.78 \$217.50 \$655.64 \$58.04 \$2,950.38 \$804.06 \$1,872.84 \$1,393.81	GAS/DIESELFUEL/PCT.3 DIESELFUEL/PCT.4 1 PAIL/10WT/CASTROL/PCT.4 320 GAL DIESEL/PCT.2 5 PAIL TRACTOR FLUID/PCT.4 200 GAL DIESEL/PCT.2 CASE ANTIFREEZE/PCT.4 DIESELFUEL/PCT.4 243 GAL DIESEL/PCT.2 DIESEL/PCT.2 DIESEL/PCT.2
139758-APC	02/24/14	COLORADO MATERIALS, LTD.	\$1,048.14	\$225.94 \$822.20	53.16 TONS CITY BASE/PCT.1 PCT.1/205.11 TONS CITY BASE
139759-APC	02/24/14	COLORADO VALLEY TRANSIT INC.	\$15,000.00	\$15,000.00	COLORADO VALLEY TRANSIT
139760-APC	02/24/14	CRAVENS OFFICE SUPPLY	\$12.78	\$12.78	EXPO DRY ERASE/CO CLERK
139761-APC	02/24/14	D&M ONE STOP	\$130.00	\$130.00	REIMB:INSUFFICIENT CK/CLAYSTELL SPEARS

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139762-APC	02/24/14	DANNY'S AUTOMOTIVE SERVICE	\$872.85	\$66.50 \$806.35	OIL CHANGE/CHK FLUID/SO REPL FUEL PUMP&FILTER/IT
139763-APC	02/24/14	DAVID L VRABLEC	\$104.67	\$104.67	REIMB:MEALS WHILE TRANSPORT INMATES
139764-APC	02/24/14	DELEGARD TOOL	\$498.00	\$498.00	18V POWLUBER/PCT.4
139765-APC	02/24/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/JANUARY 2014
139766-APC	02/24/14	DIAMOND CLEANING EQUIPMENT C	\$2,521.21	\$2,521.21	2ND PAYMENT-PRESSURE WASH/PCT.4
139767-APC	02/24/14	DOCUMATION	\$305.00	\$305.00	SN:W503L500445/CO.JUDGE COPIER
139768-APC	02/24/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
139769-APC	02/24/14	DON ROYDER	\$27.88	\$27.88	REIMB:COMPUTER CASE
139770-APC	02/24/14	EMS MANAGEMENT & CONSULTANTS	\$4,062.08	\$4,062.08	COLLECTIONS/A/R MANAGED/COMP EQUIP FEE/EMS
139771-APC	02/24/14	FAYETTEVILLE PROPANE COMPANY	\$99.75	\$99.75	COMMERCIAL PROPANE/PCT.2
139772-APC	02/24/14	FIRST PRESBYTERIAN CHURCH	\$823.00	\$280.00 \$133.00 \$410.00	JUVENILE RESTITUTION JUVENILE RESTITUTION JUVENILE RESTITUTION
139773-APC	02/24/14	FORT BEND COUNTY JUVENILE PR	\$879.30	\$879.30	JUV DET SERVICES 1/13-1/21/14
139774-APC	02/24/14	FedEx	\$49.50	\$49.50	2-INTERNET SHIPPING/SO
139775-APC	02/24/14	G & K SERVICES	\$162.78	\$33.66 \$48.11 \$34.16 \$46.85	UNIFORM SHIRTS/PCT.3 & B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3&B.STONE UNIFORM SHIRTS/PCT.4
139776-APC	02/24/14	G&K SERVICES	\$111.92	\$27.64 \$28.32 \$27.64 \$28.32	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2
139777-APC	02/24/14	GT DISTRIBUTORS, INC.	\$188.35	\$20.95 \$167.40	STREAMLIGHT STINGER BATTERY/SO DEFENSE SPRAY/SO
139778-APC	02/24/14	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	BC PLACEMENT/JAN'13
139779-APC	02/24/14	INGRAM LIBRARY SERVICES	\$133.79	\$89.69 \$14.36 \$14.88 \$14.86	6 BOOKS/ WE LIBRARY 1 BOOK/ WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY
139780-APC	02/24/14	INK IMPRESS USA INC.	\$2,792.09	\$768.99 \$219.99	TONER & INK/CH LAMINATOR/HR

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				\$790.45	TONER/CARTRIDGE/WE,CC,EXT,CJ
				\$1,012.66	INK&TONER/HR;AUDITOR;SO;ENVIRO
139781-APC	02/24/14	INLAND ENVIRONMENTAL & REMED	\$46.05	\$46.05	PCT.4-ROAD BASE
139782-APC	02/24/14	INTEGRITY INSURANCE AGENCY	\$120.00	\$120.00	REIM:INSUFFICIENT CK/JANICE ROBERTSON
139783-APC	02/24/14	J.P. COOKE COMPANY	\$62.13	\$62.13	H/R 'RECEIVED' STAMP
139784-APC	02/24/14	JESUS VILLANEUVA	\$90.00	\$90.00	CPR FIRST AID INSTRUCTOR/EMS
139785-APC	02/24/14	JOHN C ROSSELLI	\$3,459.00	\$3,459.00	STRIP&REFINISH FLOOR&HALLS/CH
139786-APC	02/24/14	JOSE ZAVALA	\$870.24	\$870.24	REIMB:MILEAGE FOR JAIL SCHOOL
139787-APC	02/24/14	JOSHUA SOLIS	\$562.80	\$562.80	REIMB:MILEAGE FOR JAIL SCHOOL
139788-APC	02/24/14	K & H PORTABLE TOILETS, INC.	\$219.50	\$109.75	PORTAPOTTY/WEIGH STATION/JAN'14
				\$109.75	PORTAPOTTY/GUNRANGE/JAN'14
139789-APC	02/24/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
139790-APC	02/24/14	KAUFFMAN TIRE/HOUSTON	\$517.12	\$517.12	4 TIRES/SO
139791-APC	02/24/14	KEVIN J. SEIGLER	\$607.62	\$86.49	U27B/OIL CHANGE & FILTER
				\$22.50	U32B/INSTALL 2 LENSES ON BOX
				\$90.00	U27B/ SECURE STRETCHER HOOK/CHECK AIR
					RIDE/2HRS LABOR
				\$325.09	U24B/TAPE/WIRE TIES/CHK HEATER/7HRS LABOR
				\$83.54	U27B/OIL&FILTER CHANGE
139792-APC	02/24/14	KINGDOM HALL	\$359.98	\$126.66	JUVENILE RESTITUTION
				\$66.66	JUVENILE RESTITUTION
				\$166.66	JUVENILE RESTITUTION
139793-APC	02/24/14	LANSLOWNE-MOODY COMPANY LP	\$98.34	\$98.34	COUNTER PARTS/PCT.4
139794-APC	02/24/14	LEE GONZALES	\$675.00	\$675.00	9 SESSIONS/JUV PROBATION
139795-APC	02/24/14	LINSEISEN'S FEED & SUPP	\$93.88	\$12.99	MACHETE/PCT.1
				\$67.90	TOPSOIL/BATTERY/WEEDBONE/CH
				\$12.99	GLOVES/PCT.1
139796-APC	02/24/14	LONE STAR UNIFORMS INC.	\$1,442.85	\$45.95	COACHES JACKET/A. CORDEIRO
				\$45.95	COACHES JACKET/A. SNOW
				\$930.30	SILVERTAN/BROWN ZIPPER/UNIFORM
					SHIRTS/JACKETS/SOFTSHELLS/SO
				\$72.95	EXTERNAL VEST/A. SHEPPARD
				\$209.90	DENIM/NAVY PARKA/EMS
				\$137.80	SILVERTAN DACRO/K SNOW



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139797-APC	02/24/14	LexisNexis MATTHEW BENDER	\$497.39	\$497.39	INSTALLMENT/LL
139798-APC	02/24/14	LexisNexis Risk Data Managem	\$1.07	\$1.07	SEARCHES/CDA/JAN'14
139799-APC	02/24/14	M&D DISTRIBUTORS	\$746.97	\$746.97	INJECTION PUMP/PCT.4
139800-APC	02/24/14	MCI	\$42.17	\$42.17	LD-JP2&4/KNOX&W.E.LIBRARY/PCT2 OFFICE
139801-APC	02/24/14	MCI COMM SERVICE	\$66.51	\$33.18 \$33.33	PHONE/EMS ST.5 PHONE/PCT.2 OFFICE
139802-APC	02/24/14	MELISSA WEISS	\$350.44	\$350.44	REIMB: PARKING/HOTEL/MEALS/TJJD MEETING
139803-APC	02/24/14	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRANSFER REMAINS/JOSEPHINE WHITING TO TRAVIS CO.
139804-APC	02/24/14	MONTGOMERY COUNTY SHERIFF'S	\$40.00	\$40.00	2 LIDAR/RADAR CLASSES/LULLEN, LAMANCE
139805-APC	02/24/14	MUSTANG MACHINERY COMPANY LT	\$344.56	\$21.42 \$130.50 \$192.64	EQUIP#42/SEALORING/PCT.2 EQUIP#42/HOSE&LUBE FILTER EQUIP#42/HOSE A&FLANGE/PCT.2
139806-APC	02/24/14	MUSTANG RENTAL SERVICES	\$8,506.78	\$147.71 \$7,200.00 \$888.59 \$270.48	PARTS-PCT.4 PCT.4-EQUIP RENTAL/WHEEL LOADER EQUIP#26/PARTS EQUIP#26/PARTS/PCT.2
139807-APC	02/24/14	NELM COMPANY, LLC	\$27.58	\$16.98 \$10.60	SHOP SUPPLIES/PCT.2 SHOP SUPPLIES/PCT.2 BARN
139808-APC	02/24/14	NEW ULM ENTERPRISE	\$57.00	\$57.00	BRIDGE BID NOTICE&CLASS NOTICE/EMS
139809-APC	02/24/14	OVAL TRANSPORT	\$348.01	\$348.01	CONTRACT HAUL/PCT.2
139810-APC	02/24/14	P & S BLDG. SUPPLY, INC.	\$39.57	\$39.57	SHOP SUPPLIES/PCT.2
139811-APC	02/24/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,853.50	\$1,853.50	ATTY FEES/JP3
139812-APC	02/24/14	PERFORMANCE FOOD GROUP INC	\$2,237.86	\$1,462.08 \$775.78	INMATE FOOD/CO.JAIL INMATE FOOD/CO JAIL
139813-APC	02/24/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING FOR MAINTENANCE/EMS
139814-APC	02/24/14	POSTMASTER, WALLIS	\$50.00	\$50.00	12 MONTHS BOX RENT/CONSTABLE PCT 4
139815-APC	02/24/14	PRAIRIE DOG BORING EQUIPMENT	\$9,876.11	\$9,484.77 \$166.83 \$118.21 \$106.30	1 BORING MACHINE WITH DRILL RODS;BACKREAMERS/BACKREAMER CAP/PCT 1 2 DRILL RODS/BORING MACHINE/PCT 1 (1) 2"PILOT BIT/BORING MACHINE/PCT 1 WATER SWIVEL ADAPTER/BORING MACHINE/PCT 1

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139816-APC	02/24/14	PRIHODA GRAVEL COMPANY	\$210.80	\$210.80	47.91 TONS ROAD GRAVEL/PCT.4
139817-APC	02/24/14	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER/PLEA&ARRAIGNMENT
139818-APC	02/24/14	ProLine Material, Inc	\$1,599.30	\$1,599.30	PCT.1-17.77 TONS COLD MIX BULK
139819-APC	02/24/14	QUILL CORPORATION	\$2,290.55	\$123.40	BNDR&PENS/EMS, RBR BANDS/TREAS, MOUSE/AUD, DVD SLV/SO
				\$47.50	MR CLEAN ERASER/CH
				\$59.99	APC BACKUP/KNOX LIBRARY
				\$119.94	BINDERS/DA
				\$129.12	8-STAMPS/TAX OFFICE
				\$592.44	FILE/HR, POINTER/SO, PLANNER/DA, LAM SHTS/C.J.,HANG FILE/TAX
				\$44.99	ENVELOPES/TREASURER
				\$9.84	SPIRAL NOTEBOOKS/CH
				\$44.19	SHREDDER/JP1
				\$377.36	TONER/CC
				\$5.49	PAPERCLIPS/DA
				\$24.18	PAPERCLIPS/ENVELOPES/DA
				\$303.91	INK/CORRECTION TAPE/STOOL/SO
				\$33.98	ENVELOPES/SO
				\$142.76	STORAGE BOX/TAX OFFICE
				\$179.94	MRKR BOARD/TAX OFFICE - JANITORIAL SUPPS
				\$10.70	FLASHLIGHT/DA
				\$49.99	STAMP/DA
				\$9.17cr	RET GLUE STICKS/SO
139820-APC	02/24/14	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	84" ROLLER RENTAL/PCT.4
139821-APC	02/24/14	R.K. AUTOMOTIVE GROUP, LP	\$602.89	\$207.64	ROTOR/KIT/EMS
				\$263.18	GASKET/COVER/SENSOR/SEAL/EMS
				\$132.07	WIRING/PCT.4
139822-APC	02/24/14	RANDY REICHARDT	\$408.46	\$62.72	REIMB:MILEAGE TO CCA MEETING
				\$345.74	REIMB:MILEAGE/2 NIGHT HOTEL/CONTINUING EDUCATION
139823-APC	02/24/14	RDJ SPECIALTIES, INC.	\$544.98	\$121.88	200-HAPPY BIRTHDAY PENCILS/KNOX LIBRARY
				\$110.97	100-PLACEMATS/KNOX LIBRARY
				\$90.84	100-CRAYONS/KNOX LIBRARY
				\$221.29	1,000-LOLLIPOPS/KNOX LIBRARY
139824-APC	02/24/14	REGIONAL NEWSPAPERS INC.	\$20.00	\$20.00	NEW YEARS AD/SO
139825-APC	02/24/14	RIVERSIDE TIRE CENTER	\$1,807.74	\$722.96	BRAKE FLUSHKIT/ROTATE&BAL/ALIGNMENT/SO
				\$154.78	1 TIRE/MOUNT&BALANCE/SO
				\$575.12	4 TIRES, MOUNT&BAL/SO
				\$179.15	1 TIRE, MOUNT&BAL/SO
				\$175.73	1 TIRE/MNT&BAL/SO

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139826-APC	02/24/14	ROBERT WAYNE RINN	\$331.07	\$331.07	REIMB:MILEAGE/HOTEL/COUNTY COMMISSIONERS SCHOOL
139827-APC	02/24/14	S & S AUTOMOTIVE	\$7,365.86	\$3,221.77 \$569.49 \$1,546.86 \$15.00 \$207.35 \$152.02 \$20.00 \$15.00 \$920.40 \$697.97	REPAIRS TO BUCKET TRUCK/ALL PCTS. TEST FUEL PRESSURE-RMV&REPL FUEL PUMP&FILTER/PCT.4 U7372/RMV&REPL ROTORS/WATERPUMP/SO U4824/LOF U7372/WIPER BLADES/REMV&REPL TENSIONER/BELT/SO V1995/RMV&REPLACE#5COIL/SO V1995/MNT&BAL NEW TIRE/CHNG LIGHT LENSE/SO LOF/SO LOF/RMV&RPL FRONT & REAR PADS/SO LOF/RMV&REPL STARTER/ALTERNATOR/TIRE/SO
139828-APC	02/24/14	SAVEUR	\$19.97	\$19.97	2 YRS SUBSCRIPTION/KNOX LIBRARY
139829-APC	02/24/14	SCHIEL ENTERPRISE INC	\$9.49	\$9.49	LEVER SIDE/EMS
139830-APC	02/24/14	SEALY AUTO PARTS, INC	\$147.00	\$134.70 \$8.00 \$4.30	WHL NUT/STUD/WRENCH/PCT.4 CONNECTOR/BLADE/PCT.4 FITTING/PCT.4
139832-APC	02/24/14	SEALY SUPERETTE	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/CHRISTINA RENFROW
139833-APC	02/24/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY
139834-APC	02/24/14	SIDDONS-MARTIN EMERGENCY GRO	\$152.30	\$152.30	TELESCOPING COMPUTER BASE/SO
139835-APC	02/24/14	SKYLINE EQUIPMENT COMPANY IN	\$664.17	\$664.17	TRAVEL TIME/LABOR/ASSY BLOWER/CO. JAIL
139836-APC	02/24/14	SLATER'S KWIK KAR #5	\$14.50	\$14.50	INSP/EMS
139837-APC	02/24/14	SLIVA AUTOMOTIVE SERVICE	\$429.85	\$429.85	CONST 4 PARTS&LBR/LOF/REP SIREN
139838-APC	02/24/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
139839-APC	02/24/14	TARGET STORE	\$225.21	\$143.51 \$81.70	FOSTER CHILD CLOTHING FOSTER CHILD CLOTHING
139840-APC	02/24/14	TASER INTERNATIONAL	\$2,821.84	\$2,821.84	FIREARM TRAINING & CATRIDGES/SO
139841-APC	02/24/14	TCA	\$84.00	\$42.00 \$42.00	MEMB DUES RENEWAL/M.WEISS MEMB DUES RENEWAL/D.MURSKI
139842-APC	02/24/14	TEGELER CHEVROLET, INC	\$29.00	\$14.50 \$14.50	#12 STATE INSPECTION/PCT.2 #11 INSPECTION/PCT.2
139843-APC	02/24/14	TELOMACK INC.	\$2,444.00	\$2,444.00	INSTATED CAT 5e NETWORKING CABLING AT SHERIFF'S OFFICE

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139844-APC	02/24/14	TEXAS ALCOHOL & DRUG TESTING	\$139.14	\$139.14	3 URINE SCREENS&1 BREATH ALCOHOL TEST
139845-APC	02/24/14	TEXAS ASSOCIATION OF COUNTIE	\$1,090.00	\$1,090.00	TAC MEMBERSHIP DUES/1/01/14-12-31-14
139846-APC	02/24/14	TEXAS DEPARTMENT OF STATE HE	\$96.99	\$96.99	53-REMOTE BIRTH ACCESS FOR JAN'14
139847-APC	02/24/14	TEXAS DISPOSAL SYSTEMS, INC.	\$117.00	\$117.00	DUMPSTER ON CEMETERY RD/PCT.4
139848-APC	02/24/14	TEXAS LUMBER AND	\$2,199.69	\$870.00 \$1,329.69	129.85TONS POST OAK GRAVEL/PCT.3 PCT.1 - 1 1/2" SCREEN POSTOAK GRAVEL/104.7TONS
139849-APC	02/24/14	TEXAS SCHOOL ASSESSORS	\$55.00	\$55.00	ASSESSOR SCHOOL MEMBERSHIP/PENA
139850-APC	02/24/14	THE BUG DOCTOR	\$220.00	\$175.00 \$45.00	PEST CONTROL/CH PEST CONTROL/SEALY CO BLDG
139851-APC	02/24/14	TODD MACHINING	\$1,280.00	\$1,280.00	REIMB:INSUFFICIENT CK/LINDA MITLO
139852-APC	02/24/14	TRACTOR SUPPLY CREDIT PLAN	\$789.97	\$789.97	TSC TANK&FUEL PUMP/PCT.1
139853-APC	02/24/14	TRLICEK & CO., P.C.	\$3,000.00	\$3,000.00	AUDIT OF JUVENILE FINANCIAL STATEMENT FY ENDED 8-31-13
139854-APC	02/24/14	TSAA	\$195.00	\$195.00	REGISTRATION ANNUAL CONF/M.PENA
139855-APC	02/24/14	TVSA	\$25.00	\$25.00	MEMBER RENEWAL/B.REINHARDT
139856-APC	02/24/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR/CCL & DC
139857-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
139858-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
139859-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA COPIER
139860-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40 \$131.34	SN:CML139441/2ND FLOOR CRT ROOM SN:CML139448/EMS
139861-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1 COPIER
139862-APC	02/24/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
139863-APC	02/24/14	UPS	\$13.85	\$13.85	2INTERNET SHIPPINGS/SO
139864-APC	02/24/14	V H BLACKINTON CO., INC.	\$7.50	\$7.50	#138-REPAIR/REFINISH
139865-APC	02/24/14	VANESSA VALDEZ	\$100.00	\$100.00	JUVENILE RESTITUTION
139866-APC	02/24/14	VERIZON SOUTHWEST	\$525.38	\$65.36 \$460.02	PHONE/EMS ST.4 COMPUTER LINE/JP4

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139867-APC	02/24/14	VERIZON WIRELESS	\$5,551.71	\$15.08 \$5,536.63	TELEMENTARY/EMS MDTS;DATA CARDS;CELL PHONES
139868-APC	02/24/14	VIDACARE CORPORATION	\$1,079.38	\$1,079.38	45MM NEEDLE/EMS
139869-APC	02/24/14	VINCIK'S BLDG. SUPPLY	\$25.95	\$5.49 \$20.46	EXTEN CORD/PCT.1 BATTERY/HEX WING/WIRE CONN/PCT.1
139870-APC	02/24/14	VINCIK'S BUILDING SUPPLY	\$183.86	\$5.99 \$4.00 \$8.78 \$26.62 \$7.74 \$1.60 \$2.49 \$7.99 \$33.44 \$9.49 \$9.49 \$22.48 \$3.99 \$4.99 \$34.77	LIME & RUST CLEANER/CO.JAIL WOOD/CO.JAIL DRILL BIT/SCREWDRIVER/CO.JAIL DRILL BIT/LOCKNUT/PHILIP/CASTER/DISPATCH DOOR NUT DRIVER/PHILIP/DISPATCH DOOR HEX BOLT/CO.JAIL CLEANER BRUSH/CO.JAIL SANDDISC/CO.JAIL STAIN/WIPE-ON POLY/PAINTERS BRSH/CO.JAIL STAIN MINWAX/CO.JAIL STAIN FOR P/W RACK-SO WIPE ON POLY/BRASS SHUT OFF/CO.JAIL BLAD HACK/CO.JAIL P/W RACKS/SO P/W RACK/SO
139871-APC	02/24/14	VINCIK'S BUILDING SUPPLY	\$333.81	\$21.46 \$32.64 \$53.76 \$31.13 \$12.90 \$69.36 \$40.43 \$14.93 \$57.20	PAINT/CC MASKING TAPE/DECK SCREW/CH THREAD SEAL/CEMENT/NIPPLE/COUPLE/BUSHING/CH COUPLE/NIPPLE/PIPE/CH PHILLIP/FENDER WASHER/CH AIR FILTER/CH PLYWOOD/DECK SCREW/NUT/WASHER/CH PHILLIP/WHITE SHELF & BRACKET/CH PIPE INSUL/HINGE/CH
139872-APC	02/24/14	VISUAL PROMOTIONS	\$111.00	\$16.00 \$95.00	EMBROD ON SHIRTS/EMS EMBROIDERED JACKET/JANICEK/SO
139873-APC	02/24/14	VULCAN CONSTRUCTION	\$3,804.12	\$3,804.12	PREMIX-PCT.4
139874-APC	02/24/14	WEST PAYMENT CENTER	\$1,541.00	\$878.00 \$604.00 \$59.00	WEST INFORMATION CHARGES/LL WEST INFORMATION CHARGES/DA LIBRARY PLAN CHARGES/DA
139875-APC	02/24/14	WILBERT WILLIAM SAHA	\$418.00	\$418.00	REPAIR MOWER DUCK/LABOR/PCT.4
139876-APC	02/24/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
139877-APC	02/24/14	WILSON FIRE EQUIPMENT	\$1,980.00	\$1,980.00	ANNUAL FIRE ALARM INSPECTION/CO.JAIL
139878-APC	02/24/14	WITTNER PLUMBING COMPANY	\$267.50	\$267.50	REPAIR 5 COMMODES/WENDT ST.

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
139879-APC	02/24/14	XEROX CORPORATION	\$387.81	\$387.81	SN:MX4-316343/TAX COLLECTOR
139880-APC	02/24/14	XPERNET SERVICES, INC.	\$18,750.00	\$18,750.00	UPGRADE TOUGHBOOKS/SO
139881-APC	02/24/14	SEALY ISD	\$193.00	\$193.00	JUVENILE RESTITUTION
139882-APC	02/24/14	SEALY ISD	\$234.50	\$234.50	REIMB:INSUFFICIENT CK/MONICA PALMER
139883-APC	02/24/14	BILL'S SUPERMARKET	\$40.00	\$40.00	REIMB INSUFFICIENT CK/BOBBY WAYNE HESTER JR.
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$463,740.19		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
12390-GENERA L	02/03/14	AUSTIN COUNTY-ACCTS PAYABLE	\$41,301.56	\$41,301.56	TRANSFER TO APC/GENERAL ACCT
12391-GENERA L	02/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$94,032.37	\$94,032.37	TRANSFER TO APC/GENERAL ACCT
12392-GENERA L	02/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$780.00	\$780.00	TRANSFER APC/JURY CHECKS
12394-GENERA L	02/07/14	AUSTIN COUNTY-PAYROLL ACCT.	\$274,164.79	\$274,164.79	TRANSFER TO PAYROLL/GENERAL ACCT
012395-GENERA AL	02/10/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,609.06	\$1,609.06	TRANSFER TO PAYROLL/GENERAL ACCT
12396-GENERA L	02/11/14	AUSTIN COUNTY-ACCTS PAYABLE	\$29,836.75	\$29,836.75	TRANSFER TO APC/GENERAL ACCT
12397-GENERA L	02/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$34,658.48	\$34,658.48	TRANSFER TO PAYROLL/GENERAL ACCT
12398-GENERA L	02/19/14	TCDRS	\$111.95	\$111.95	1 MONTH CREDITED SERVICE/EMPLOYEE DANNY DUEBBE
12399-GENERA L	02/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$267,943.95	\$267,943.95	TRANSFER TO PAYROLL/GENERAL ACCT
12400-GENERA L	02/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$147,922.72	\$147,922.72	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$892,361.63		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
26980-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26981-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26982-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26983-JURY	02/05/14		\$290.00	\$290.00	JUROR/CCL DONATIONS
26984-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26985-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26986-JURY	02/05/14		\$5.00	\$5.00	JUROR/CCL
26987-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26988-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26989-JURY	02/05/14		\$20.00	\$20.00	JUROR/CCL
26990-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26991-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26992-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26993-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26994-JURY	02/05/14		\$20.00	\$20.00	JUROR/CCL
26995-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26996-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26997-JURY	02/05/14		\$20.00	\$20.00	JUROR/CCL
26998-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
26999-JURY	02/05/14		\$20.00	\$20.00	JUROR/CCL
27000-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27001-JURY	02/05/14		\$20.00	\$20.00	JUROR/CCL
27002-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27003-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27004-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27005-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL



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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
27006-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27007-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27008-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27009-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27010-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27011-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27012-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27013-JURY	02/05/14		\$105.00	\$105.00	JUROR/CCL DONATIONS
27014-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
27015-JURY	02/05/14		\$10.00	\$10.00	JUROR/CCL
Total for JURY - JURY			\$780.00		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84301-PAY	02/07/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84302-PAY	02/07/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84303-PAY	02/07/14	TCDRS	\$43,336.89	\$43,336.89	TCDRS - Retirement
84304-PAY	02/07/14	NATIONAL GUARDIAN LIFE INSUR	\$1,438.82	\$1,438.82	AlwaysCare Benefits, Inc.
84305-PAY	02/07/14	AMERICAN UNITED LIFE INSURAN	\$1,053.90	\$1,053.90	American United(One America)
84306-PAY	02/07/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84307-PAY	02/07/14	BLOCK VISION OF TEXAS, INC.	\$244.67	\$244.67	Block Vision of Texas, Inc.
84308-PAY	02/07/14	AMERICAN HERITAGE LIFE INSUR	\$86.55	\$86.55	AMERICAN HERITAGE LIFE INS. CO.
84309-PAY	02/07/14	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84310-PAY	02/07/14	PA SCU	\$175.36	\$175.36	
84311-PAY	02/07/14	BETTY GUEVARA	\$327.69	\$327.69	
84312-PAY	02/07/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84313-PAY	02/07/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84314-PAY	02/07/14	VALIC	\$175.00	\$175.00	Austin County
84315-PAY	02/07/14	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	
84316-PAY	02/07/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84317-PAY	02/07/14	UNUM LIFE INSURANCE CO. OF A	\$1,532.65	\$1,532.65	UnumProvident
84318-PAY	02/07/14	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84319-PAY	02/07/14	AFLAC	\$611.86	\$611.86	AFLAC
84320-PAY	02/07/14	FIRST NATIONAL BANK	\$25,948.32	\$25,948.32	FNB - FICA - Medicare
84321-PAY	02/07/14	FIRST NATIONAL BANK	\$40,514.60	\$40,514.60	FNB - Federal W/H
84322-PAY	02/07/14	AUSTIN COUNTY	\$7,611.50	\$7,611.50	AUSTIN COUNTY
84323-PAY	02/07/14	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84324-PAY	02/07/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84325-PAY	02/07/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84326-PAY	02/07/14	TANYA STATHAM	\$262.67	\$262.67	

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## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
84327-PAY	02/07/14	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	
84328-PAY	02/07/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
84330-PAY	02/10/14	TCDRS	\$104.63	\$104.63	TCDRS - Retirement
84331-PAY	02/10/14	FIRST NATIONAL BANK	\$68.59	\$68.59	FNB - FICA - Medicare
84332-PAY	02/10/14	FIRST NATIONAL BANK	\$228.70	\$228.70	FNB - Federal W/H
84333-PAY	02/14/14	TCDRS	\$6,708.42	\$6,708.42	TCDRS - Retirement
84334-PAY	02/14/14	FIRST NATIONAL BANK	\$493.00	\$493.00	FNB - FICA - Medicare
84335-PAY	02/14/14	FIRST NATIONAL BANK	\$6,492.10	\$6,492.10	FNB - Federal W/H
84338-PAY	02/21/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84339-PAY	02/21/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84340-PAY	02/21/14	TCDRS	\$42,493.13	\$42,493.13	TCDRS - Retirement
84341-PAY	02/21/14	NATIONAL GUARDIAN LIFE INSUR	\$1,475.71	\$1,475.71	AlwaysCare Benefits, Inc.
84342-PAY	02/21/14	AMERICAN UNITED LIFE INSURAN	\$1,053.90	\$1,053.90	American United(One America)
84343-PAY	02/21/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84344-PAY	02/21/14	BLOCK VISION OF TEXAS, INC.	\$244.67	\$244.67	Block Vision of Texas, Inc.
84345-PAY	02/21/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84346-PAY	02/21/14	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84347-PAY	02/21/14	PA SCU	\$175.36	\$175.36	
84348-PAY	02/21/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84349-PAY	02/21/14	BETTY GUEVARA	\$327.69	\$327.69	
84350-PAY	02/21/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84351-PAY	02/21/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84352-PAY	02/21/14	VALIC	\$175.00	\$175.00	Austin County
84353-PAY	02/21/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84354-PAY	02/21/14	UNUM LIFE INSURANCE CO. OF A	\$1,532.56	\$1,532.56	UnumProvident
84355-PAY	02/21/14	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84356-PAY	02/21/14	AFLAC	\$611.71	\$611.71	AFLAC
84357-PAY	02/21/14	FIRST NATIONAL BANK	\$24,723.86	\$24,723.86	FNB - FICA - Medicare
84358-PAY	02/21/14	FIRST NATIONAL BANK	\$39,683.44	\$39,683.44	FNB - Federal W/H
84359-PAY	02/21/14	AUSTIN COUNTY	\$7,672.00	\$7,672.00	AUSTIN COUNTY
84360-PAY	02/21/14	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84361-PAY	02/21/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84362-PAY	02/21/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84363-PAY	02/21/14	TANYA STATHAM	\$262.67	\$262.67	
84364-PAY	02/21/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84365-PAY	02/21/14	EMS/SPECIAL DONATIONS	\$132.50	\$132.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$268,514.09		

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THE SOFTWARE GROUP, INC.

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
5941-R&B	HC 02/03/14	AUSTIN COUNTY-ACCTS PAYABLE	\$780.78	\$780.78	TRANSFER TO APC/R&B
5942-R&B	HC 02/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$22,298.38	\$22,298.38	TRANSFER TO APC/R&B ACCT
5944-R&B	HC 02/07/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,881.94	\$47,881.94	TRANSFER TO PAYROLL/R&B
5945-R&B	HC 02/11/14	AUSTIN COUNTY-ACCTS PAYABLE	\$48,316.58	\$48,316.58	TRANSFER TO APC/R&B ACCT
5946-R&B	HC 02/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$14,757.80	\$14,757.80	TRANSFER TO APC/R&B ACCT
5947-R&B	HC 02/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,881.94	\$47,881.94	TRANSFER TO PAYROLL/R&B ACCT
5948-R&B	HC 02/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$72,446.04	\$72,446.04	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$254,363.46		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
1829-TRUST	HC 02/05/14	AUSTIN COUNTY TRUST FUND	\$26,666.95	\$26,666.95	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1830-TRUST	HC 02/11/14	UMR, INC.	\$33,911.50	\$33,911.50	TO PAY ADM/STOP LOSS & ELIGIBILITY REPORT & DD DATA
1831-TRUST	HC 02/13/14	AUSTIN COUNTY TRUST FUND	\$8,782.28	\$8,782.28	TO PAY MEDICAL CLAIMS
1832-TRUST	HC 02/20/14	AUSTIN COUNTY TRUST FUND	\$30,111.68	\$30,111.68	TO PAY MEDICAL CLAIMS
1833-TRUST	HC 02/24/14	AMERICAN UNITED LIFE INSURAN	\$426.65	\$426.65	TO PAY BASIC LIFE FOR FEB' 2014
1835-TRUST	HC 02/28/14	AUSTIN COUNTY TRUST FUND	\$16,207.32	\$16,207.32	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$116,106.38		
Grand Total			\$1,995,865.75		

480 records listed.