

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
140998-APC	06/06/14	5FORMS.COM	\$91.56	\$91.56	DEPOSIT TICKETS BOOKED CLASSIC/DC
140999-APC	06/06/14	A L & M BUILDING	\$35.97	\$29.98 \$5.99	2 SHOVELS/PCT.3 RAT TRAP/PCT.3
141000-APC	06/06/14	ADRIANNE KNEBEL VINCIK	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR MOTHER
141001-APC	06/06/14	AIRE SERV KATY/W.HOUSTON	\$7,152.15	\$569.88 \$3,997.63 \$1,683.21 \$901.43	REPAIR AC IN SHERIFF & RIKKI'S OFFICE SUMMER CKUP/STRAIGHTEN FENS/REPL CONDE&TRANSF&CONTACTORS/RECHRG UNIT/SO REPL CONDENSOR FAN CAPAC ON 3 FANS/CO.JAIL CHRG SYS W/REF/CH
141002-APC	06/06/14	AMERICAN ELEVATOR INSPECTION	\$200.00	\$200.00	ANNUAL TRACTION ELEVATOR INSPECTION/CH
141003-APC	06/06/14	AMERICAN PROBATION AND	\$50.00	\$50.00	APPA ANNUAL MEMBERSHIP APP/S.MACKO
141004-APC	06/06/14	AT&T	\$46.80	\$46.80	UVERSE/INTERNET/EMS
141005-APC	06/06/14	AT&T	\$9,429.34	\$1,984.46 \$289.21 \$289.21 \$399.58 \$531.42 \$487.13 \$109.06 \$295.32 \$34.55 \$106.10 \$621.27 \$1,009.09 \$1,859.56 \$852.46 \$293.96 \$266.96	MONTHLY SERV CHARGE/CH MONTHLY COMPLINE/SO MONTHLY CHARGE/COMPLINE PHONE/INTERNET-AGRI BLDG MONTHLY SERV CHARGE/CH MONTHLY SERV &LD/AD PROBATION PHONE/PCT.1-CO.BARN MO.SERV CHARGE &INTERNET/ TAX OFFICE COMP LINE/SO PHONE & INTERNET/EMS ST.1 MONTHLY SERV & FAX/CDA;TREAS;AUD;AGRI MONTHLY SERV & LD CALLS/SO & JP2 COMP LINE/BELLVILLE TO SEALY DATA LINE BETWEEN CH & SO T-1/JP4 COMP LINE/TAX OFFICE
141006-APC	06/06/14	AT&T	\$514.69	\$514.69	ACCESS TRANSPORT SERV
141007-APC	06/06/14	AT&T LONG DISTANCE	\$194.07	\$194.07	LD CALLS/CO&CCL JUDGES/CC&DC/AUDITOR/HR/TREAS/EMS/JUV PROB/OTHER
141008-APC	06/06/14	ATSER, LP.	\$1,500.00	\$1,500.00	STABILIZATION ENGINEERING REPORT-PCT.4
141009-APC	06/06/14	AUSTIN COUNTY WATER SUPPLY C	\$24.69	\$24.69	1460 GAL WATER/PCT.3
141010-APC	06/06/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERVICES/CEMETERY RECORDS
141011-APC	06/06/14	BELLVILLE AUTO CARE CENTER I	\$327.69	\$251.57 \$76.12	METRIC LAR/UJOINT/PCT.2-RHINO SHREDDER PARTS EQUIP23/PCT.2

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141012-APC	06/06/14	BELLVILLE HOSPITAL PHARMACY	\$3,320.99	\$49.06 \$3,271.93	EMS DRUG ORDER/EMS EMS DRUG ORDER
141013-APC	06/06/14	BELLVILLE ST. JOSEPH	\$130.00	\$130.00	REIMB: INSUFFICIENT CK/DARRYL ROSETTE
141014-APC	06/06/14	BELLVILLE TIMES	\$176.54	\$53.60 \$122.94	CLASS AD VOTE MACHIN/VOTE SPAN HW CLERK/DISPATCH
141015-APC	06/06/14	BERNARDO TRUCKING CO.	\$5,602.37	\$2,251.13 \$3,351.24	PCT.1-CONTRACT HAUL PCT.2-CONTRACT HAUL
141016-APC	06/06/14	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TOWER/BLEIBERVILLE
141017-APC	06/06/14	BILLY M DOHERTY	\$500.00	\$500.00	ACCTS SERVICES/AUDITOR'S OFFICE
141018-APC	06/06/14	BLUEBONNET ELECTRIC	\$578.96	\$578.96	UTILITIES/PCT.2-CO. BARN/BLEIBERVILLE
141019-APC	06/06/14	BOUND TREE MEDICAL, LLC	\$1,687.87	\$1,687.87	DISPOSABLE SUPPLIES/EMS
141020-APC	06/06/14	BRAZOS VALLEY WOMEN'S CENTER	\$33.27	\$33.27	PHYSICIAN SERVICES/IHC
141021-APC	06/06/14	BRENHAM BANNER-PRESS	\$414.00	\$414.00	HW:OFFICER/JAILER/DISPATCH
141022-APC	06/06/14	BRENHAM OFFICE SUPPLY	\$1,349.92	\$91.56 \$39.28 \$200.82 \$334.70 \$14.16 \$502.05 \$167.35	LABELS/AGRI CALC RIBBON-CC/POSTIT-CH/TRASHBAG-AUDITOR PAPER/SO PAPER/CH INDEX/LABEL/CH PAPER/CH PAPER/CH
141023-APC	06/06/14	BROOKSHIRE BROTHERS	\$113.07	\$113.07	INMATE FOOD/BEVERAGES/CO. JAIL
141024-APC	06/06/14	BRYAN RADIOLOGY ASSOC.	\$6.68	\$6.68	LAB/XRAY/J. SKAGGS
141025-APC	06/06/14	CEMEX, INC.	\$561.36	\$115.18 \$117.56 \$111.14 \$106.00 \$111.48	PCT.2/27.10 TONS STATE BASE PCT.2-27.66 TONS STATE BASE PCT.2/26.15 TONS STATE BASE PCT.2/24.94 TONS STATE BASE PCT.1-26.23 TONS STATE BASE
141026-APC	06/06/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
141027-APC	06/06/14	CITY OF BELLVILLE	\$16,667.54	\$5,080.58 \$612.16 \$1,918.27 \$194.11 \$501.01 \$395.02 \$330.96 \$43.52	UTILITIES/CH UTILITIES/TAX OFFICE UTILITIES/800E.WENDT ELEC/TOWER 1 UTILITIES/EMS ST.1 UTILITIES/AGRI BLDG UTILITIES/PCT.1 CO.BARN WATER/PCT.1 CO.BARN

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				\$612.06	WTR/SWR-PORT TRAINING BLDG/SO
				\$6,394.96	UTILITIES/CO.JAIL
				\$35.76	ELEC/WAREHOUSE
				\$341.00	UTILITIES/AD PROBATION
				\$208.13	UTILITIES/H&V CENTER
141028-APC	06/06/14	CITY OF SEALY	\$293.29	\$118.42	UTILITIES/SEALY CO.BLDG
				\$11.12	WATER/LUX RD
				\$163.75	UTILITIES/CO.BARN PCT.4
141029-APC	06/06/14	CITY OF WALLIS	\$56.40	\$56.40	UTILITIES/WALLIS CO.BLDG
141030-APC	06/06/14	COLORADO MATERIALS, LTD.	\$414.72	\$316.93	PCT.1-74.57 TONS CITY BASE
				\$97.79	PCT.2-23.01 TONS CITY BASE
141031-APC	06/06/14	COLUMBUS BEARING &	\$969.52	\$305.70	RATCHET STRAP & TIE DOWN/PCT.4
				\$32.14	MIX FILTER/PCT.4
				\$631.68	TRANSPORT CHAIN/RATCHET BENDERS/PCT.4
141032-APC	06/06/14	CONDRA COMMUNICATIONS	\$20.00	\$20.00	JUNE ALARM SYS MONITORING/TAX OFFICE
141033-APC	06/06/14	DANNY'S AUTOMOTIVE SERVICE	\$165.60	\$165.60	WHEEL ALIGN&INSTALL 2CAMBER ADJUST/PCT.2
141034-APC	06/06/14	DAVID HINKIN	\$250.00	\$250.00	FIZZ, BOOM, READ SHOW/KNOX LIBRARY
141035-APC	06/06/14	DOCUMATION	\$100.00	\$100.00	SN:W413L500611/JP3
141036-APC	06/06/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES/JUNE'14
141037-APC	06/06/14	DOYLE LEE KRAUSE	\$470.54	\$470.54	SEAL KITS/LABOR/PCT.2
141038-APC	06/06/14	ELECTION SYSTEMS & SOFTWARE,	\$1,183.37	\$1,183.37	DEMO PRIMARY RUNOFF
141039-APC	06/06/14	ELIZABETH A ZWIENER	\$1,400.00	\$350.00	APPTD ATTY AD LITEM FOR CHILD
				\$200.00	APPTD ATTY AD LITEM FOR MOTHER
				\$850.00	APPTD ATTY AD LITEM FOR CHILDREN
141040-APC	06/06/14	FAYETTE ELEC. COOP. INC	\$119.58	\$119.58	ELEC/PCT.2 CO.BARN
141041-APC	06/06/14	FRANK GARCIA	\$2,000.00	\$2,000.00	CROSS RDS PROGRAM/PARENT AWARENESS TRAINING/JUV PROB
141042-APC	06/06/14	FedEx	\$96.23	\$96.23	INTERNET SHIPPING/SO
141043-APC	06/06/14	G & K SERVICES	\$115.81	\$34.16	UNIFORM SHIRTS-PCT.3&B.STONE
				\$47.49	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS-PCT.3&B.STONE
141044-APC	06/06/14	G&K SERVICES	\$57.17	\$27.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.2

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141045-APC	06/06/14	GEXA ENERGY	\$1,945.40	\$48.36	ELEC WEIGH STATION
				\$228.23	ELEC/SAN FELIPE TOWER
				\$12.93	SEC LIGHT/PCT.4
				\$205.38	ELEC/PCT.4 CO.BARN
				\$338.13	ELEC/SEALY CO. BLDG
				\$364.40	ELEC/EMS ST.2
				\$9.75	SEC LIGHT/PCT.4
				\$285.71	ELEC/KNOX LIBRARY
				\$253.64	ELEC/WALLIS CO.BLDG
				\$198.87	ELEC/EMS ST.4
141046-APC	06/06/14	GLOCK PROFESSIONAL, INC.	\$195.00	\$195.00	ARMORER'S COURSE/L.JOHNSON
141047-APC	06/06/14	GLORIA AVILA	\$432.58	\$98.26	FOSTER CHILD/CLOTHING VOUCHER
				\$129.01	FOSTER CHILD/CLOTHING VOUCHER
				\$101.96	FOSTER CHILD/CLOTHING VOUCHER
				\$103.35	FOSTER CHILD/CLOTHING VOUCHER
141048-APC	06/06/14	GT DISTRIBUTORS, INC.	\$156.40	\$156.40	BATTERY/LAMP MODULE/SWITCHES/MAGAZINE/SO
141049-APC	06/06/14	HARLE & SCHEFF, PLLC	\$550.00	\$150.00	APPTD ATTY AD LITEM FOR BOTH FATHERS
				\$400.00	APPTD ATTY AD LITEM FOR FATHER
141050-APC	06/06/14	HARRIS COUNTY TREASURER	\$306.00	\$306.00	24 MOBILE DATA/SO
141051-APC	06/06/14	HLAVINKA EQUIPMENT COMPANY	\$215.34	\$153.58	GASKET/SEAL KIT/PCT.4
				\$61.76	SWITCH/PCT.4
141052-APC	06/06/14	HMNS	\$425.00	\$425.00	COOL CHEMISTRY/80 STUDENT/KNOX LIBRARY
141053-APC	06/06/14	HOME DEPOT CREDIT SERVICES	\$103.78	\$103.78	LIGHT BULBS/TIE DOWNS/CO.JAIL
141054-APC	06/06/14	INDUSTRY TELEPHONE	\$701.33	\$48.57	TELEPHONE/JP2
				\$38.56	TELEPHONE/PCT.2 CO.BARN
				\$31.82	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$31.82	TELEPHONE/WE LIBRARY
				\$33.38	TELEPHONE/EMS
				\$29.23	FAX/WE LIBRARY
				\$484.95	INTERNET SERV/SO & PCT.2 BARN
141055-APC	06/06/14	INGRAM LIBRARY SERVICES	\$231.41	\$144.82	16 BOOKS/WE LIBRARY
				\$15.41	1 BOOK/ WE LIBRARY
				\$9.55	1 BOOK/WE LIBRARY
				\$15.41	1 BOOK/ WE LIBRARY
				\$15.41	1 BOOK/ WE LIBRARY
				\$14.89	1 BOOK/WE LIBRARY
				\$15.92	1 BOOK/ WE LIBRARY
141056-APC	06/06/14	INK IMPRESS USA INC.	\$398.47	\$398.47	INK& SD CARDS/CH

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141057-APC	06/06/14	INTERMEDIUM TECHNOLOGIES, INC.	\$191.56	\$191.56	NET COLLECTIONS/NOV'13
141058-APC	06/06/14	J & R FOOD MART	\$851.42	\$851.42	REIMB: INSUFFICIENT CK/INTERNATIONAL CLEANING OF HOUSTON
141059-APC	06/06/14	J.P. COOKE COMPANY	\$37.67	\$37.67	XSTAMPER/CERTIFIED COPY/L.ALVARENGA/CC
141060-APC	06/06/14	JAMES J. ELICK II	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR MOTHER AND FATHER
141061-APC	06/06/14	JEFFREY D. YARBROUGH	\$1,250.00	\$650.00 \$600.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS
141062-APC	06/06/14	KACIE M. MURPHY	\$350.00	\$350.00	APPTD ATTY AD LITEM FOR MOTHER
141063-APC	06/06/14	KAREN BYERS	\$16.18	\$16.18	REIMB:MILEAGE COUNTERFEIT MONEY TRAINING
141064-APC	06/06/14	KATY TIMES	\$118.20	\$118.20	2 HW ADS/SO
141065-APC	06/06/14	KRENEK SEED	\$1,668.00	\$1,668.00	120 GAL ALECTO/PCT.4
141066-APC	06/06/14	KRUPALA TIRE STORE	\$67.00	\$14.50 \$22.00 \$14.50 \$16.00	INSPECTION/#107/PCT 1 TIRE REPAIR/EMS INSPECTION/SO 1 TIRE REPAIR/SO
141067-APC	06/06/14	LABCORP OF AMERICA HOLDINGS	\$196.50	\$196.50	LAB/XRAY/IHC
141068-APC	06/06/14	LINDEMANN STORE	\$65.00	\$65.00	REIMB:INSUFFICIENT CK/HENRIETTA PERALES
141069-APC	06/06/14	LONE STAR UNIFORMS INC.	\$189.95	\$189.95	PARKA LIME YEL/EMS
141070-APC	06/06/14	LYNN PEAVEY COMPANY	\$211.95	\$211.95	MAGNIFYING GLASS/SO
141071-APC	06/06/14	LinMarie Garsee & Associates	\$1,198.15	\$1,198.15	PROF INVESTIGATIVE SERVICES
141072-APC	06/06/14	MADALENO MOJARAS	\$185.00	\$185.00	JUVENILE RESTITUTION
141073-APC	06/06/14	MARIA LANTIGUA	\$300.00	\$300.00	MAY'14 HOUSEKEEPING SERVICES/SEALY CO.BLDG
141074-APC	06/06/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
141075-APC	06/06/14	MEGAN STYERS	\$700.00	\$150.00 \$400.00 \$150.00	APPTD ATTY AD LITEM FOR CHILDREN APPTD ATTY AD LITEM FOR CHILDREN APPTD ATTY AD LITEM FOR CHILD
141076-APC	06/06/14	MELISSA WEISS	\$1,044.17	\$533.62 \$510.55	REIMB:MILEAGE & HOTEL FROM JAN'14 REGIONAL CHIEF'S ASSOCIATION JUV CHIEF'S SUMMIT REIMB:MILEAGE/PARKING/HOTEL/MEALS&SUPPLIES
141077-APC	06/06/14	MOTOROLA SOLUTIONS, INC.	\$84.15	\$10.20 \$24.65	BELT CLIP KIT/SO UNIVERSAL CARRY HOLDER/SO

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				\$49.30	2-7/800 STUBBY/SO
141078-APC	06/06/14	MUSTANG RENTAL SERVICES	\$4,331.46	\$408.96	ELEMENT/GASKET/FILTER/SEAL/PCT.4
				\$3,700.00	EQUIP RENTAL/PCT.4
				\$69.92	PARTS/PCT.2
				\$152.58	ELEMENT/SEAL/DROPCHRG/PCT.2
141079-APC	06/06/14	NATURE DISCOVERY CENTER	\$150.00	\$150.00	SCALES & TAILS SHOW/KNOX LIBRARY
141080-APC	06/06/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV/EMS ST.1
				\$63.62	CABLE TV/EMS ST.2
141081-APC	06/06/14	O'REILLY AUTO PARTS	\$27.48	\$27.48	AIR & OIL FILTER/EMS
141082-APC	06/06/14	P & S BLDG. SUPPLY, INC.	\$23.70	\$23.70	PCT.2/6-HANDMIX
141083-APC	06/06/14	PARAMOUNT PROMOTIONS	\$36.00	\$36.00	REIMB:INSUFFICIENT CK/JOHN WETMORE
141084-APC	06/06/14	PB & J ENTERPRISES, INC. DBA	\$7,961.05	\$3,100.00	COMPRESSOR BLEW TERMINALS 5 TON 3 PHASE
					CONDENSER/WENDT ST.
				\$4,861.05	NEW A/C - WENDT ST
141085-APC	06/06/14	PERFORMANCE FOOD GROUP INC	\$1,393.23	\$1,393.23	INMATE FOOD/SUPPLIES/CO.JAIL
141086-APC	06/06/14	PRECISION PRINTING AND OFFIC	\$849.95	\$43.00	SN:CNE-910082/HR
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$50.00	SN:CMH-136627/AUDITOR
				\$135.00	SN:CBE-120717/CC VAULT
				\$90.00	SN:C2K-268034/CC
				\$97.45	SN:C2I-259478/DA
				\$37.00	SN:CML-139441/CRT ROOM
				\$84.00	SN:C2H-253705/DC
				\$25.00	SN:CGL-157983/JP1
				\$64.00	SN:CRF-868470/CO.JAIL
				\$74.50	SN:CML-139448/EMS
				\$20.00	SN:C2I-259351/IND CO.BLDG
				\$25.00	SN:C2C-228636/JUV PROBATION
				\$37.00	SN:C2K-270215/TREASURER
				\$25.00	SN:C2J-263982/KNOX LIBRARY
141087-APC	06/06/14	PRO AUTO SUPPLY	\$67.60	\$67.60	SHOP SUPPLIES/PCT.2
141088-APC	06/06/14	PROFESSIONAL BI-LINGUAL SERV	\$357.50	\$195.00	INTERPRETING SERVICES/DC
				\$162.50	INTERPRETER/PLEA&ARRAIGNMNT/CCL
141089-APC	06/06/14	QUILL CORPORATION	\$1,427.29	\$23.76	REPORT CVR/DC
				\$717.40	CUPS/MOUSE/ENV/TONER/PT/CH
				\$26.98	POST IT/CH
				\$545.58	TP/PT/WENDT ST.
				\$113.57	HOLEPUNCH/EMS-WHITEOUT/CC-DUSTERS/CH

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141090-APC	06/06/14	REGIONAL NEWSPAPERS INC.	\$304.50	\$304.50	RETAIL DISPLAY/ELECTION TABULATION EQUIP TEST NOTICE
141091-APC	06/06/14	RIPPLE LUMBER YARD, INC.	\$12.00	\$12.00	BUG SPRAY/PCT.2
141092-APC	06/06/14	ROCKING B COWBOY SUPPLY	\$75.00	\$75.00	RESISTOL WILDFIRE/HAT/COX
141093-APC	06/06/14	S & S AUTOMOTIVE	\$469.78	\$14.50	INSPECTION/SO
				\$14.50	INSPECTION/SO
				\$14.50	INSPECTION/SO
				\$278.86	OIL CHNG/INSTALL FRONT BRAKE PAD&ROTORS/SO
				\$44.37	REPL AIR FILTER/SO
				\$15.75	AMSOIL FILTER/SO
				\$17.50	WIPER BLADE REFILL/REMV&REPL
				\$69.80	AC HOSE FITTING/REMV&REPL/SO
141094-APC	06/06/14	SAM HOUSTON STATE UNIVERSITY	\$75.00	\$75.00	BASIC CIVIL PROCESS/L.JOHNSON
141095-APC	06/06/14	SAN BERNARD ELECTRIC COOPERA	\$177.74	\$177.74	ELEC/PCT.3 BARN & SHOP
141096-APC	06/06/14	SANCHEZ'S BODY SHOP	\$1,511.03	\$1,511.03	REPAIR DAMAGE TO 2010 FORD PU/PCT.3
141097-APC	06/06/14	SANDRA VRABLEC	\$40.50	\$40.50	REIMB:MILEAGE TO OSSF INSPECTIONS
141098-APC	06/06/14	SCHIEL ENTERPRISE INC	\$134.28	\$122.32	BULB/FIREANT/ROPE/PCT.4
				\$11.96	CEMENT/PRIMER/PCT.4
141099-APC	06/06/14	SEALY AUTO PARTS, INC	\$201.90	\$19.98	HAL BULB/PCT.3
				\$25.49	SLAC ADJ/PCT.4
				\$12.58	DEGREASER/PCT.4
				\$4.29	ADAPTER/PCT.4
				\$35.45	OIL FIL/COUPLER/PCT.4
				\$26.48	PLUG/SOCKET/PCT.4
				\$145.23	HITCH/HOSE/COUPLER/GRSEGUN/PIN/PCT.3
				\$67.60cr	OVERPAYMENT
141100-APC	06/06/14	SEALY NEWS	\$145.00	\$145.00	HW AD/JP4 CLERK
141101-APC	06/06/14	SEALY URGENT CARE CENTER & M	\$201.19	\$201.19	PHYSICIAN SERVICES/IHC
141102-APC	06/06/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE LIBRARY
141103-APC	06/06/14	SHERRIE L LOTZ	\$439.78	\$439.78	REIMB:MILEAGE/HOTEL/REGISTRATION/MEMBERSHIP JP/CA/CRT CLERK SEMINAR/JP1
141104-APC	06/06/14	SLIVA AUTOMOTIVE SERVICE	\$14.50	\$14.50	U-31B/ST INSPECTION/EBS
141105-APC	06/06/14	SPACE CENTER HOUSTON	\$385.00	\$385.00	LIVING IN SPACE/FOOD TASTING/MILEAGE/KNOX LIBRARY
141106-APC	06/06/14	SPARKLETT'S AND SIERRA SPRING	\$68.30	\$68.30	DRINKING WATER/JURORS

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141107-APC	06/06/14	ST. JOSEPH REGIONAL HEALTH C	\$45.12	\$45.12	HOSPITAL OUT-PATIENT SERVICES/LAB/XRAY/IHC
141108-APC	06/06/14	STARBRITE ELECTRIC	\$127.50	\$127.50	SERV CALL/GENERATOR/SAN FELIPE RD
141109-APC	06/06/14	STERICYCLE, INC.	\$1,071.59	\$506.84 \$564.75	HAZ WASTE DISPOSAL/EMS HAZ WASTE DISPOSAL/EMS
141110-APC	06/06/14	SUSAN TAYLOR LABERNZ	\$3,040.00	\$3,040.00	FINAL PAYMENT FLOOR REPLACEMENT/CC OFFICE
141111-APC	06/06/14	TEXAS ALCOHOL & DRUG TESTING	\$397.08	\$198.54 \$198.54	3 URINE & 3 BA'S 3 URINE DRUG SCREEN/3 BREATH ALCOHOL
141112-APC	06/06/14	TEXAS ASSOCIATION OF COUNTIE	\$17,203.00	\$17,203.00	0080/3RD QTR WK'S COMP' 2014
141113-APC	06/06/14	TEXAS LUMBER AND	\$355.10	\$355.10	PCT.3-53 TONS SCREENED POST OAK GRAVEL
141114-APC	06/06/14	TEXAS STATE HORSE COUNCIL	\$100.00	\$100.00	LARGE ANIMAL EMERGENCY RESCUE/N.HALE
141115-APC	06/06/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96	\$2,093.96	ELEVATOR MAINTENANCE/CH
141116-APC	06/06/14	TODD MACHINING	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/LINDA MITLO
141117-APC	06/06/14	TRAFCO INDUSTRIES INC.	\$63.00	\$63.00	4-SIGNS/TAX OFFICE
141118-APC	06/06/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES/J.MCDONALD
141119-APC	06/06/14	TYLER TECHNOLOGIES, INC.	\$458.56	\$458.56	ODYSSEY PUBLIC ACCESS:MAINT/SUPPORT/CO.JUDGE
141120-APC	06/06/14	TransUnion Risk and Alternat	\$4.25	\$4.25	SEARCHES/CDA
141121-APC	06/06/14	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
141122-APC	06/06/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
141123-APC	06/06/14	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$289.11 \$269.66	SN:SCBE-120717/CLERK VAULT SN:C2K268034/CC
141124-APC	06/06/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO.BLDG COPIER
141125-APC	06/06/14	US BANK NATIONAL ASSOCIATION	\$23,777.81	\$23,777.81	GAS/JUV, EMS, SO, CONST1, 2, 4, IT, ENVIRO
141126-APC	06/06/14	USE VENDOR 1434	\$3,129.92	\$3,129.92	REISSUE DUE TO LOST CHECK
141127-APC	06/06/14	US SCRIPT, INC.	\$413.73	\$413.73	PRESCRIPTION DRUGS/IHC
141128-APC	06/06/14	HOUSTON MACK SALES&SERVICE	\$753.04	\$753.04	PARTS/PCT.4
141129-APC	06/06/14	VERIZON SOUTHWEST	\$355.85	\$62.23 \$222.97 \$70.65	PHONE/PCT.4 PHONE/JP4 PHONE/KNOX LIBRARY

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141130-APC	06/06/14	VIDACARE CORPORATION	\$1,110.07	\$1,110.07	5 BOXES/25MM NEEDLE/EMS
141131-APC	06/06/14	VISUAL PROMOTIONS	\$28.00	\$28.00	2 CAPS W/EMBROIDERY/W.BAGGERLY/SO
141132-APC	06/06/14	VOICE PRODUCTS INC.	\$250.00	\$250.00	NICE-CALL FOCUS/SO
141133-APC	06/06/14	VULCAN CONSTRUCTION	\$1,817.17	\$1,817.17	LRA PREMIX/PCT.3
141134-APC	06/06/14	WALMART COMMUNITY	\$146.54	\$146.54	WIPER BLADES/OIL/OTHER SUPPLIES/EMS
141135-APC	06/06/14	WALMART COMMUNITY	\$262.26	\$262.26	SHOP SUPPLIES/PCT.4
141136-APC	06/06/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING WALLIS CO.BUILDING
141137-APC	06/06/14	WEIGE AUTOMOTIVE	\$80.00	\$80.00	EQUIP PART/PCT.2
141138-APC	06/06/14	WEST END WATER SUPPLY CORP.	\$51.02	\$51.02	2640 GAL WATER/IND CO.BLDG
141139-APC	06/06/14	WEST PAYMENT CENTER	\$529.58	\$371.58 \$158.00	LIBRARY PLAN CHARGES/LL TX CR/TX RULES/TX KEYRULES/DIST CLERK
141140-APC	06/06/14	WITTENBURG PRINTING	\$15.43	\$15.43	UPS SHIPMENT/PCT.4
141141-APC	06/06/14	XEROX CORPORATION	\$431.52	\$337.10 \$94.42	SN:UTV-805320/AGRI COPIER SN:TFW-010534/JP4 COPIER
141142-APC	06/06/14	YOUNG TIRE	\$38.50	\$14.50 \$24.00	INSPECTION/PCT.4 INSTALL 16" TUBE/PCT.3
141143-APC	06/23/14	4S INVESTMENT CLUB	\$222.30	\$222.30	5-BOXES OF CAN LINERS/CO.JAIL
141144-APC	06/23/14	ADVANCED DRAINAGE SYSTEM INC	\$1,337.00	\$382.00 \$955.00	40-18" CULVERT-PCT.4 100-18"CULVERTS/PCT.4
141145-APC	06/23/14	AIRE SERV KATY/W.HOUSTON	\$2,121.79	\$1,409.03 \$712.76	REPAIR UNIT TO AB SECTION/SO REPLACE 2-CONTACTORS/UNIT AB SECTION/SO
141146-APC	06/23/14	AMAZON/GEGRB	\$439.12	\$239.40 \$29.95 \$107.87 \$16.99 \$49.91 \$3.00cr \$2.00cr	RIDATA DVD+RW/DA 2 DVD'S/WE LIBRARY 7-DVD'S/WE LIBRARY 1 DVD/WE LIBRARY 3 DVD'S/WE LIBRARY 1-DVD CREDIT/W.E. LIBRARY 1-DVD CREDIT/W.E. LIBRARY
141147-APC	06/23/14	AMERICAN BANK NOTE COMPANY	\$633.02	\$633.02	PROOF, PRINT, NUMBER&SHIP/CC
141148-APC	06/23/14	APPA INSTITUTE	\$340.00	\$340.00	REGISTRATION/S.MACKO
141149-APC	06/23/14	AQUA BEVERAGE COMPANY	\$137.00	\$34.17 \$102.83	DRINKING WATER/JUVENILE PROBATION DRINKING WATER/CDA

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141150-APC	06/23/14	AT&T	\$63.16	\$63.16	UVERSE/AGIR
141151-APC	06/23/14	AT&T	\$1,395.85	\$110.64 \$118.71 \$1,166.50	PHONE/PCT.4 CO.BARN MO SERV/LD & INTERNET/EMS MONTHLY CHARGES & LD/SO,DPS,JP3
141152-APC	06/23/14	AT&T LONG DISTANCE	\$237.37	\$237.37	LD CALLS/CO&CCL JUDGES/CC&DC/AUD/HR/TREAS/EMS/JUV/ENVIRON/OT HER
141153-APC	06/23/14	AUSTIN COUNTY	\$5,835.07	\$5,835.07	TAX SALE/AUSTIN CO APP.DIST/P.KEENER
141154-APC	06/23/14	AUSTIN COUNTY DISTRICT CLERK	\$4,764.43	\$4,764.43	TAX SALE EXCESS PROCEEDS
141155-APC	06/23/14	AUSTIN COUNTY DISTRICT CLERK	\$1,631.00	\$1,631.00	TAX SALE/COURT COST
141156-APC	06/23/14	AUSTIN COUNTY PRINTING	\$100.00	\$100.00	WINDOWED ENVELOPES/CC
141157-APC	06/23/14	AUSTIN COUNTY TAX COLLECTOR	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/STEPHEN HARDEGREE
141158-APC	06/23/14	AUSTIN COUNTY TAX COLLECTOR	\$96.00	\$96.00	REIMB:INSUFFICIENT CK/BRANDON YOUNG
141159-APC	06/23/14	Accounting Office-EdocTec	\$7,500.00	\$7,500.00	JURY SELECTION PACKAGE/CC
141160-APC	06/23/14	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SERVICES/CEMETERY RECORDS CONTRACT SERVICES/CEMETERY RECORDS
141161-APC	06/23/14	BELLVILLE AUTO CARE	\$332.13	\$28.97 \$56.46 \$2.46 \$16.24 \$63.99 \$35.51 \$115.00 \$6.60 \$6.90	FUEL TREAT/PCT.1 LED PLUG/PCT.1 RUBBER GRO/PCT.1 RELAY/PCT.1 RELAY TESTER/PCT.1 GROMMET/LICENSE LIGHT/ELEC WIRE/PCT.1 BATTERY/PCT.1 MINI LAMP/PCT.1 MINI LAMP/PCT.1
141162-APC	06/23/14	BELLVILLE AUTO CARE CENTER	\$2.00	\$2.00	MINI LAMP/SO
141163-APC	06/23/14	BELLVILLE AUTO CARE CENTER I	\$63.55	\$11.69 \$51.86	BRAKE CLEANER/PCT.2 2-KEYS/IND CO.BARN/PCT.2
141164-APC	06/23/14	BELLVILLE DIESEL REPAIR	\$1,326.19	\$1,326.19	6-PISTONS & LABOR/PCT.1
141165-APC	06/23/14	BELLVILLE HOSPITAL PHARMACY	\$362.72	\$362.72	EMS DRUG ORDER
141166-APC	06/23/14	BELLVILLE MEAT MARKET	\$275.31	\$275.31	REIMB:INSUFFICIENT CK/BOOKER RANDON
141167-APC	06/23/14	BELLVILLE TIMES	\$45.00	\$45.00	1 YR SUBSCRIPTION RENEWAL/WE LIBRARY
141168-APC	06/23/14	BERNARDO TRUCKING CO.	\$10,652.80	\$3,401.93	CONTRACT HAUL/PCT.2

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				\$1,150.63	CONTRACT HAUL/PCT.1
				\$4,182.83	CONTRACT HAUL/PCT.1
				\$1,917.41	CONTRACT HAUL/PCT.2
141169-APC	06/23/14	BETTY JEZ	\$6.94	\$6.94	REIMBURSE FOR 2 BATTERY PACKS/CRT ROOM POINTER
141170-APC	06/23/14	BILL'S SUPERMARKET	\$437.70	\$437.70	REIMB:INSUFFICIENT CK/TAMMY SEGER
141171-APC	06/23/14	BLAST INCORPORATED	\$8,877.00	\$8,877.00	CH CHEMICAL GROUT INJECT/SEAL/INSPECT/RESEAL
141172-APC	06/23/14	BOUND TREE MEDICAL, LLC	\$77.00	\$77.00	GAUZE ROLL/EMS
141173-APC	06/23/14	BRADLEY HANATH	\$22.14	\$22.14	2-GAL CYCLE OIL/FUEL LMEDICS/TRIMMER LINE/CO.JAIL
141174-APC	06/23/14	BRENHAM HEATING & AIR CONDIT	\$282.60	\$282.60	REP CONTACTOR, CONTROL RELAY & BROKEN WIRE/CO JAIL
141175-APC	06/23/14	BRENHAM OFFICE SUPPLY	\$618.97	\$267.92	ENVELOPES-TAX & HR
				\$47.96	ENVELOPE/TAX OFFICE
				\$79.87	INK/CH
				\$71.23	25 BNR/LEAD/AGRI
				\$151.99	STAPLES/FILE/POST-ITS/BINDER/CH'
141176-APC	06/23/14	BROOKSHIRE BROS.	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/JONATHAN GILMORE
141177-APC	06/23/14	BROOKSHIRE BROTHERS	\$468.15	\$94.23	INMATE FOOD &SUPPLIES/CO.JAIL
				\$9.01	FOOD/CO.JAIL
				\$88.11	2-FRUIT TRAYS FOR EMS CLASSES
				\$77.06	FOOD/CO.JAIL
				\$10.93	FOOD/CO.JAIL
				\$118.23	BLEACH/DETERGENT/FOOD/CO.JAIL
				\$70.58	INMATE FOOD
141178-APC	06/23/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141179-APC	06/23/14	CEMEX, INC.	\$3,841.55	\$117.64	PCT.1/STATE BASE/27.68 TONS
				\$116.03	PCT.2-STATE BASE/27.30 TONS
				\$221.13	PCT.2-STATE BASE/52.03 TONS
				\$335.45	PCT.2-STATE BASE/78.93 TONS
				\$112.92	PCT.2-STATE BASE/26.57 TONS
				\$224.45	PCT.2-STATE BASE/52.81 TONS
				\$109.61	PCT.1/STATE BASE/25.79 TONS
				\$222.02	PCT.2/52.24 TONS STATE BASE
				\$111.14	PCT.1/STATE BASE/26.15 TONS
				\$225.60	PCT.2/53.08 TONS STATE BASE
				\$453.91	PCT.2/106.80 TONS STATE BASE
				\$220.92	PCT.2/51.98 TONS STATE BASE
				\$114.67	PCT.1/STATE BASE/26.98 TONS
				\$114.20	PCT.2/26.87 TONS STATE BASE

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				\$223.94	PCT.2/52.69 TONS STATE BASE
				\$113.09	PCT.1/STATE BASE/26.61 TONS
				\$116.28	PCT.2/27.36 TONS STATE BASE
				\$228.65	PCT.1/STATE BASE/53.8 TONS
				\$113.73	PCT.1/STATE BASE/26.76 TONS
				\$115.26	PCT.1/STATE BASE/27.12 TONS
				\$114.67	PCT.1/26.98 TONS STATE BASE
				\$116.24	PCT.1/STATE BASE/27.35 TONS
141180-APC	06/23/14	CHANNING L. BETE CO., INC.	\$729.95	\$729.95	AED & CRS CARDS/EMS
141181-APC	06/23/14	CHARLIE TALLERINE ELECTRIC	\$176.50	\$176.50	INSTALLED PLUG/CC
141182-APC	06/23/14	CLINT'S MOBILE TRUCK SERVICE	\$1,294.00	\$1,294.00	2-SC & 6-TIRES/PCT.4
141183-APC	06/23/14	COLORADO COUNTY OIL CO	\$9,471.72	\$2,961.86	PCT.4 - 930 GAL LEAD FREE
				\$1,155.95	350 GAL DIESEL/PCT.2
				\$521.67	PCT.4- 50 TUBE/5 CASE OIL
				\$1,467.16	260 GAL GAS/200 GAL DIESEL/ADDITIVE/PCT.2
				\$217.44	PCT.4 - 1CS/2PAIL OIL
				\$3,147.64	PCT.4 - 950 GAL DIESEL
141184-APC	06/23/14	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	FY'14 4TH QUARTER ALLOCATION
141185-APC	06/23/14	COLORADO MATERIALS, LTD.	\$2,340.87	\$416.84	PCT.1/CITY BASE/98.08 TONS
				\$213.52	PCT.1-CITY BASE/50.24 TONS
				\$108.08	25.43 TONS CITY BASE/PCT.2
				\$632.40	PCT.1/148.80 TONS CITY BASE
				\$970.03	PCT.1/228.24 TONS CITY BASE
141186-APC	06/23/14	COLUMBUS BEARING &	\$93.35	\$93.35	5-WIX FILTERS/PCT.4
141187-APC	06/23/14	COOKS CORRECTIONAL	\$117.71	\$117.71	BOUFFANT CAPS/CO.JAIL
141188-APC	06/23/14	DANNY'S AUTOMOTIVE SERVICE	\$85.00	\$85.00	CK& REPR ROUGH IDLING/SO
141189-APC	06/23/14	DENISE MURSKI	\$576.26	\$576.26	REIMB:MILEAGE & HOTEL/LEADERSHIP CONFERENCE
141190-APC	06/23/14	DEPARTMENT OF INFORMATION RE	\$2,148.12	\$1,074.06	T-1 LINE/MAR'14
				\$1,074.06	T-1 LINE/MAY'14
141191-APC	06/23/14	DERMSURGERY ASSOCIATES P.A.	\$1,682.83	\$1,682.83	PHYSICIAN SERVICES/D.BARTEN
141192-APC	06/23/14	DISH NETWORK	\$142.23	\$71.61	CABLE TV/EMS ST.4
				\$70.62	CABLE TV/EMS ST. 5
141193-APC	06/23/14	DOCUMATION	\$600.00	\$295.00	SN:W1231100067/CC
				\$305.00	SN:WS03LS00445/CO.JUDGE
141194-APC	06/23/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY/JUN'14

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141195-APC	06/23/14	DON R. BOSSE, M.D.	\$1,620.00	\$1,620.00	1-CANCELLED & 29 INMATE VISITS
141196-APC	06/23/14	EMS MANAGEMENT & CONSULTANTS	\$4,301.08	\$4,301.08	PARTIAL PAYMENT-COMPUTERS & COLLECTIONS/MAY'14
141197-APC	06/23/14	FIAT	\$150.00	\$150.00	MEMBERSHIP RENEWAL& TRAINING/M.DOERRIG
141198-APC	06/23/14	FLEET SAFETY EQUIPMENT, INC.	\$896.05	\$896.05	3-SPOTLIGHT/5-UNIVERSAL SPOTLIGHT/SO
141199-APC	06/23/14	FORT BEND COUNTY JUVENILE PR	\$781.60	\$781.60	MAY BILLING/DETENTION CONTRACT SVCS
141200-APC	06/23/14	FOURRIER FAMILY DENTISTRY	\$483.00	\$400.00 \$83.00	2-SURGICAL EXTS/DANIEL EXAM & FILMS/DANIEL
141201-APC	06/23/14	G & K SERVICES	\$233.29	\$45.01 \$34.16 \$45.01 \$29.94 \$34.16 \$45.01	UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 & B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.3 & B.STONE UNIFORM SHIRTS-PCT.4
141202-APC	06/23/14	G&K SERVICES	\$189.84	\$40.38 \$27.23 \$29.94 \$32.49 \$29.86 \$29.94	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1
141203-APC	06/23/14	GALE/CENGAGE LEARNING	\$153.45	\$47.23 \$36.50 \$22.49 \$47.23	2 BOOKS/KNOX LIBRARY 2 BOOKS/ KNOX LIBRARY 1 BOOK/KNOX LIBRARY 2 BOOKS/KNOX LIBRARY
141204-APC	06/23/14	GALLS, LLC	\$186.72	\$186.72	SMITH & WARREN BADGE/J.SKINNER
141205-APC	06/23/14	GLEN S. ALEXANDER	\$5,000.00	\$5,000.00	SURVEY PLAT FOR PROPOSE RT OF WAY-RIPPLE LANE/PCT.2
141206-APC	06/23/14	GLOCK PROFESSIONAL, INC.	\$195.00	\$195.00	ARMORER'S COURSE/N.HALE
141207-APC	06/23/14	H.R. UECKERT CO., INC.	\$2,000.00	\$2,000.00	TREE WORK/PCT.1
141208-APC	06/23/14	HAROLD RIDDLE	\$237.44	\$237.44	REIMB:MILEAGE&SNIGHT STAY/TRAINING
141209-APC	06/23/14	HD SUPPLY FACILITIES MAINTEN	\$650.93	\$650.93	BULBS/WIPING CLOTH/FLOOR CLEANER/CH
141210-APC	06/23/14	HEATH KOCUREK	\$100.00	\$100.00	CATCH & HAUL FEE
141211-APC	06/23/14	HEIN CONTRACTING INC	\$2,642.64	\$2,642.64	BELLYDUMP RENTAL W/ OPERATOR/PCT.2
141212-APC	06/23/14	INDUSTRIAL SCALE CO. INC.	\$696.25	\$696.25	90 DAY CALIBRATION/SO

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141213-APC	06/23/14	INGRAM LIBRARY SERVICES	\$80.79	\$16.48 \$15.39 \$29.78 \$19.14	1 BOOK-WE LIBRARY 1 BOOK-WE LIBRARY 2 BOOKS/WE LIBRARY 1 BOOK/WE LIBRARY
141214-APC	06/23/14	INK IMPRESS USA INC.	\$2,030.86	\$1,970.88 \$59.98	TONER & INK/CH INK/EMS
141215-APC	06/23/14	J & R FOOD MART	\$200.00	\$200.00	REIMB:INSUFFICIENT CK/RANCHO LAS LOMAS
141216-APC	06/23/14	J&L AUTOMOTIVE	\$43.50	\$14.50 \$14.50 \$14.50	ST. INSPECTION/PCT.4 ST.INSPECTION/PCT.4 ST.INSPECTION/PCT.4
141217-APC	06/23/14	JEFFREY D. YARBROUGH	\$1,075.00	\$575.00 \$500.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
141218-APC	06/23/14	JERRY BROWN	\$25.00	\$25.00	FLAT REPAIR/PCT.4
141219-APC	06/23/14	JESSE SKINNER	\$75.60	\$75.60	REIMB:MILEAGE TO TDCAA SEMINAR
141220-APC	06/23/14	JM GRIFFIN AD VENTURES	\$9.10	\$9.10	AD/BIDS FOR USED WHEEL LOADER/PCT.4
141221-APC	06/23/14	JOHN C ROSSELLI	\$189.24	\$189.24	FLOOR CLNR/CAN LINER/CH
141222-APC	06/23/14	K & H PORTABLE TOILETS, INC.	\$198.25	\$88.50 \$109.75	WEIGH STATION/SEALY/MAY'14 GUN RANGE/MAY'14
141223-APC	06/23/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141224-APC	06/23/14	KATY TIMES	\$137.20	\$137.20	2-HW ADS JAILER/SO
141225-APC	06/23/14	KAUFFMAN TIRE/HOUSTON	\$750.95	\$380.12 \$258.56 \$112.27	4-TIRES/SO 2-TIRES/SO 1-TIRE/SO
141226-APC	06/23/14	KEVIN J. SEIGLER	\$999.09	\$131.25 \$131.25 \$36.57 \$254.16 \$445.86	U-26B/2.5HRS LBR/CK NOISE COMING FROM UNDER UNIT-TAKING TO FORD FOR WARRENTY U-32B/2.5HRS LBR/CK UNIT NOT GOING OVER 25MPH/MECHANICAL FAILURE-SENDING TO DODGE FOR WARRENTY WORK U-30A/OIL&FILTER CHANGE/BATTERY CLEANED & PROTECTOR PORT GENSET-CHANGED BATT & CLEANED CARB FROM OLD GAS U-28A-8HRS LBR/REAR AND FRONT BRAKE JOB
141227-APC	06/23/14	KRISTIE CLASS	\$50.00	\$50.00	JUVENILE RESTITUTION
141228-APC	06/23/14	KRUPALA TIRE STORE	\$85.00	\$14.50 \$16.00	1-INSPECTION/SO 1-TIRE REPAIR/SO

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				\$6.00	TIRE REPAIR/PCT.1
				\$16.00	TIRE REPAIR/ENV OFFCR
				\$14.50	1-INSPECTION/PCT.1
				\$18.00	1-TIRE REPAIR/PCT.2
141229-APC	06/23/14	LEE GONZALES	\$1,575.00	\$1,575.00	19-INDIVIDUAL SESSIONS/2-INTAKE SESSIONS/JUVENILE
141230-APC	06/23/14	LINDEMANN STORE	\$250.00	\$250.00	REIMB:INSUFFICIENT CK/BLAINE BRUNDAGE
141231-APC	06/23/14	LYNN PEAVEY COMPANY	\$106.00	\$106.00	1-HENRY DISC/SO
141232-APC	06/23/14	LexisNexis MATTHEW BENDER	\$785.22	\$785.22	TX CRIMINAL PRAC GUIDE/TRAF JUDIC/CDA
141233-APC	06/23/14	LexisNexis Risk Data Managem	\$7.73	\$7.73	SEARCHES/CDA-MAY'14
141234-APC	06/23/14	LocatePLUS	\$25.00	\$25.00	MAY'14/WEBSITE USAGE/SO
141235-APC	06/23/14	MAGDALENO MONJARAZ	\$185.00	\$185.00	JUVENILE RESTITUTION
141236-APC	06/23/14	MARCUS A PENA	\$253.46	\$253.46	REIMB: MILEAGE-TACA CONF
141237-APC	06/23/14	MATCO TOOLS	\$138.99	\$138.99	2-TOOLS/PC10 & AFR88T/PCT.4
141238-APC	06/23/14	MCI	\$39.89	\$39.89	LD-JP2&4;KNOX & W.E. LIBRARY; PCT2 OFFICE
141239-APC	06/23/14	MCI COMM SERVICE	\$33.39	\$33.39	PHONE/PCT.2 OFFICE
141240-APC	06/23/14	MELISSA WEISS	\$863.35	\$863.35	REIMB:MILEAGE/PARKING/MEALS/BATTERY KIT
141241-APC	06/23/14	MICHELLE ALLEN	\$217.30	\$217.30	REIMB:2-NIGHT STAY/4H ROUNDUP
141242-APC	06/23/14	MID-AMERICAN RESEARCH CHEMIC	\$232.63	\$232.63	ULTRA HI-IMPACT GRS/PCT.1
141243-APC	06/23/14	MILLER-JOSEY MORTUARY,LLC	\$750.00	\$750.00	TRANSFER REMAINS/CW HARRIS TO TRAVIS CO EXAMINER
141244-APC	06/23/14	MUSTANG RENTAL SERVICES	\$826.86	\$231.21 \$109.07 \$486.58	3-FILTER/ELEMENT/CAT ELC/PCT.3 BOLT/NUT/PCT.3 BOLT/NUT/FILTER/PCT.3
141245-APC	06/23/14	MUSTANG RENTAL SERVICES	\$2,450.00	\$200.00 \$2,250.00	PNEUMATIC ROLLER/FREIGHT/PCT.2 PNEUMATIC ROLLER RENTAL/PCT.2
141246-APC	06/23/14	NEAFCS	\$425.00	\$425.00	2014 ANNUAL SESSION REG/AGRI
141247-APC	06/23/14	O'REILLY AUTO PARTS	\$51.92	\$51.92	BLUE DEF/BRAKE CLEAN/EMS
141248-APC	06/23/14	P Squared Emulsion Plants LL	\$94,637.94	\$15,820.83 \$63,061.16 \$15,755.95	ASPHALT EMULSION/KUYKENDALL RD/PCT.2 KURKENDALL EMULSION & STABILIZER/PCT.2 S. SYCAMORE CROSSING RD. EMULSION &

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					STABILIZER/PCT.2
141249-APC	06/23/14	PEGASUS SCHOOLS, INC.	\$2,472.72	\$2,472.72	RESIDENTIAL PLACEMENT/JUV PROB
141250-APC	06/23/14	PERDUE, BRANDON, FIELDER	\$769.50	\$535.50	TAX SALE/PUBLICATION FEE NEWSPAPER
				\$34.00	TAX SALE/RECORDING FEE
				\$200.00	TAX SALE/RESEARCH FEE
141251-APC	06/23/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,941.00	\$552.00	ATTY FEES FOR PROF SERV/JP4
				\$1,389.00	ATTY FEES FOR PROF SERV/JP3-MAY'14
141252-APC	06/23/14	PERFORMANCE FOOD GROUP INC	\$2,332.60	\$754.71	INMATE FOOD/CO.JAIL
				\$901.34	INMATE FOOD
				\$688.83	FOOD/PLATES/CUPS/CO.JAIL
				\$12.28cr	RETURN OF FOOD/CO.JAIL
141253-APC	06/23/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY MAINTENANCE/EMS
141254-APC	06/23/14	FITNEY BOWES	\$1,494.00	\$63.00	SUPPLY CHARGES
				\$1,431.00	LEASING PAYMENT
141255-APC	06/23/14	PRIHODA GRAVEL COMPANY	\$5,623.43	\$5,623.43	PCT.1-POST OAK/470.58 TONS
141256-APC	06/23/14	QUALITY GLASS	\$225.00	\$225.00	REPL GLASS/2013 TAHOE #5819
141257-APC	06/23/14	QUILL CORPORATION	\$2,166.24	\$290.94	TP/WENDT ST. BLDG
				\$22.94	SELF INKING STAMP/DC
				\$67.99	KEYBOARD & MOUSE/AUDITOR
				\$153.30	BATH TISSUE/CH
				\$21.24	CALCULATOR/CC
				\$104.95	STORAGE BOXES/CO.JUDGE
				\$167.99	EXTRNL HARD DRIVE/IT
				\$22.92	BINDER CLIPS/WE LIBRARY
				\$37.39	HOLE PUNCH/AUDITOR
				\$130.81	CHAIRMAT-CC/PENS & DUSTER-TAX OFFICE
				\$626.83	CARDBOOK/INK/TOWELS/SO
				\$3.39	STAPLES/SO
				\$230.45	FOLDER/FASTENER/SPRAY BTL/TAX&CH
				\$45.98	PAPERTOWEL/SEALY CO BLDG
				\$76.47	WYPAL CLOTH TOWELS/CO.JAIL
				\$37.39	SOFT SCRUB/SEALY CO.BLDG
				\$125.26	FOLDERS/STAPLES/CLIPS/SO
141258-APC	06/23/14	R.B. EVERETT & COMPANY	\$59.36	\$59.36	CONTACT BLOCK/PCT.2
141259-APC	06/23/14	RENAISSANCE AUSTIN HOTEL	\$720.00	\$720.00	2 ROOMS/3 NIGHTS/PENA
141260-APC	06/23/14	RIVERSIDE TIRE CENTER	\$594.35	\$16.95	TIRE REPAIR/SO
				\$577.40	4-TIRES/SO
141261-APC	06/23/14	ROBIN PEAN	\$172.48	\$172.48	REIMB:MILEAGE-LEADERSHIP FOR SUPPORT

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					STAFFING/SA
141262-APC	06/23/14	S & S AUTOMOTIVE	\$542.11	\$14.50	TX ST INSPECTION/SO
				\$231.63	REPL SPOTLIGHT/MISC PARTS/SO
				\$30.98	OIL CHANGE/INSPECTION/SO
				\$35.00	OIL CHANGE/SO
				\$230.00	ALIGN/REP/RE WHEEL/CK FLUID/BALANCE/SO
141263-APC	06/23/14	SAM HOUSTON STATE UNIVERSITY	\$75.00	\$75.00	BASIC CIVIL PROCESS/B.MURRAY
141264-APC	06/23/14	SCOTT-MERRIMAN INC	\$163.48	\$163.48	2-OFFICIAL RECORD BINDERS/CC
141265-APC	06/23/14	SEALY AUTO PARTS, INC	\$787.39	\$8.37	TIRE VAL/PCT.4
				\$225.18	BATTERY/PCT.3
				\$24.98	FLASHER/TAPE/PCT.4
				\$35.42	VBELT/PCT.4
				\$115.02	BATTERY/PCT.3
				\$376.42	ROTORS/PADS/EMS
141266-APC	06/23/14	SEALY ISD	\$20.00	\$20.00	REIMB:INSUFFICIENT CK/RHONDA SCHMITT
141267-APC	06/23/14	SEALY NEWS	\$119.00	\$67.50	RETAIL-CASH FOR KIDS/CJ
				\$51.50	RETAIL AD/CJ
141268-APC	06/23/14	SEALY SUPERETTE	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/CHRISTINA RENFROW
141269-APC	06/23/14	SEALY TRUCK AND EQUIPMENT RE	\$1,682.54	\$1,682.54	REP.CLUTCH&RMV PTO SHAFTING &PTO/PCT.4
141270-APC	06/23/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING W.E.COUNTY BLDG
141271-APC	06/23/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE/HW
141272-APC	06/23/14	SLIVA AUTOMOTIVE SERVICE	\$28.40	\$28.40	2-WIPER BLADES/SO
141273-APC	06/23/14	SPARKLETT'S AND SIERRA SPRING	\$58.35	\$58.35	DRINKING WATER/JURORS
141274-APC	06/23/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141275-APC	06/23/14	STEVEN M. BURKE	\$215.00	\$215.00	REPR TO SHERIFF TAHOE UNIT#1990/SO
141276-APC	06/23/14	STROUHAL TIRE RECAPPING PLAN	\$582.00	\$582.00	EQUIPK-1352/EQUIPK-136/PCT.2
141277-APC	06/23/14	SUSAN TAYLOR LABERNZ	\$6,709.00	\$1,379.00	CARPET & VINYL TILE JUV. PROB OFFICE
				\$5,330.00	REPLACE CARPET CDA OFFICE/AREA
141278-APC	06/23/14	Sig-Tex Management LLC	\$302.90	\$302.90	CLEAN FRSH/RUBBERIZED COATING/PCT.1
141279-APC	06/23/14	T&T HEAVY EQUIPMENT REPAIR S	\$8,077.88	\$8,077.88	PCT.4/REPAIRS TO SN:90481
141280-APC	06/23/14	TDCAA	\$60.00	\$60.00	MEMB DUES/J.SKINNER

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
141281-APC	06/23/14	TEXAS A&M AGRILIFE	\$1,300.00	\$1,300.00	2-ELITE DESKTOP COMPUTER SYSTEMS/AGRI
141282-APC	06/23/14	TEXAS ASSOCIATION FOR	\$350.00	\$350.00	REGISTRATION FOR CLE/D.PARKER
141283-APC	06/23/14	TEXAS ASSOCIATION OF COUNTIE	\$190.00	\$190.00	ADD 2014 F-250 #4824/SHERIFF'S
141284-APC	06/23/14	TEXAS COMMISSION ON LAW ENFO	\$250.00	\$125.00 \$125.00	TCOLE ACAD COORD CONFERENCE/N.HALE TCOLE ACAD COORD CONF/R.KMIEC
141285-APC	06/23/14	TEXAS DEPARTMENT OF STATE HE	\$166.53	\$166.53	REMOTE BIRTH ACCESS/MAY'14
141286-APC	06/23/14	TEXAS LUMBER AND	\$1,449.55	\$1,449.55	PCT.2- SCRND POSTOAK GRAVEL/216.35 TONS
141287-APC	06/23/14	THE BUG DOCTOR	\$100.00	\$100.00	PEST CONTROL/JAIL MUSEUM
141288-APC	06/23/14	TODD MACHINING	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/LINDA MITLO
141289-APC	06/23/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES/J.MCGREGOR
141290-APC	06/23/14	TRICO TOWER SERVICE INC	\$24,735.00	\$24,735.00	2ND 1/2 OF COST ON TOWER MATERIAL/CO.JAIL
141291-APC	06/23/14	TYLER TECHNOLOGIES, INC.	\$29,581.07	\$475.76 \$23,667.31 \$3,302.00 \$2,136.00	CRIMINAL INVESTIGATION DIV/INDEXING-CC ODYSSEY HRDWR/SHERIFF/CC/CCM/CJIS/JP#1;3;4/SHERIFF MUGSHOT/DC CASE MGNT/CHILD SUPPORT CLIENT SUPPORT/AP/BA/FA/HARDWARE& SYS TECH PLAN BANK RECON/PAYROLL/REVENUE SYSTEM
141292-APC	06/23/14	U.S. BANCORP EQUIPMENT FINAN	\$94.96	\$94.96	SN:C2H253705/2ND FLOOR CH COPIER
141293-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
141294-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
141295-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA
141296-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40 \$131.34	SN:CML139441/2ND FLOOR COPIER SN:CML139448/EMS
141297-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
141298-APC	06/23/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
141299-APC	06/23/14	US SCRIPT, INC.	\$4,444.28	\$3,717.74 \$194.49 \$532.05	PRESCRIPTION DRUGS/CO.JAIL PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/IHC
141300-APC	06/23/14	VANESSA VALDEZ	\$200.00	\$200.00	JUV RESTITUTION
141301-APC	06/23/14	VERIZON SOUTHWEST	\$530.42	\$70.40	PHONE/EMS ST.4

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				\$460.02	COMPUTER LINE/JP4
141302-APC	06/23/14	VERIZON WIRELESS	\$5,777.56	\$15.04	TELEMENTARY/EMS
				\$5,762.56	MDTS;DATA CARDS;CELL PHONES
				\$0.04cr	REFUND-EMS TELEMENTARY
141303-APC	06/23/14	VINCIK'S BLDG. SUPPLY	\$381.78	\$30.98	BULB/LOCK/PCT.1
				\$56.66	HAMMER CLAW/PCT.1
				\$191.70	STRAP/FLAG/HAMMER/TAPE/PCT.1
				\$12.16	TAPE FLAGGING/PCT.1
				\$8.49	TOILET SEAT/PCT.1
				\$34.99	SPRAYER/PCT.1
				\$46.80	PVC PIPE & CUTTING CHR/PCT.1
141304-APC	06/23/14	VINCIK'S BUILDING SUPPLY	\$421.89	\$55.53	WINDX/DEGREASER/SPRINKLER
					SPIKE/NOZZLE/JPWELD/CH
				\$145.71	4-SOCKETS/OIL/DRILL/CH
				\$67.72	COVER BOX/CONDUIT/PCT.2
				\$28.94	KEY/SEALER/CH
				\$20.97	CONN BUTT/TOOL CRIMPING/SO
				\$61.33	LUBE SPRAY/SUPERCLEAN/WEED&GRASS KILLER/CH
				\$31.92	MOUSE TRAP/CH
				\$9.77	LIQ NAILS/SQUARE/CH
141305-APC	06/23/14	VISUAL PROMOTIONS	\$27.50	\$27.50	PLAQUE/G.HAVEMANN
141306-APC	06/23/14	VULCAN CONSTRUCTION	\$1,916.93	\$1,916.93	LRA PREMIX/PCT.4
141307-APC	06/23/14	WAKEFIELD BRIDGE INC.	\$72,500.00	\$72,500.00	FRAZER RD OVER DITCH/BRIDGE COMPLETE/PCT.3
141308-APC	06/23/14	WALLER COUNTY ASPHALT, INC.	\$1,191.60	\$1,191.60	COLD MIX/13.24 TONS/PCT.1
141309-APC	06/23/14	WALTERS PHARMACY	\$6.79	\$6.79	PRESCRIPTION/RX8102876 & RX8102792
141310-APC	06/23/14	WASHINGTON COUNTY TRACTOR CO	\$42.08	\$6.50	WEASLER/PCT.4
				\$35.58	SLIP CLU DISPLAY/PCT.4
141311-APC	06/23/14	WEIGE AUTOMOTIVE	\$62.50	\$62.50	EQUIP #23 REPAIR-PCT.2
141312-APC	06/23/14	WELLS FARGO BANK	\$500.00	\$500.00	AUST607CTRC/CTRCO,SER2007/ADM CHRGS
141313-APC	06/23/14	WEST PAYMENT CENTER	\$1,406.47	\$371.58	LIBRARY PLAN CHARGES/LL
				\$158.00	SUBSCRIPTION PRODUCT CHARGES/JP2
				\$814.94	INFORMATION CHARGES/CDA
				\$61.95	LIBRARY PLAN CHARGES/CDA
141314-APC	06/23/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
141315-APC	06/23/14	WILLIAM G FARRELL	\$116.82	\$116.82	REIMB:MILEAGE 1/14/14-5/13/14
141316-APC	06/23/14	WILLIAM R. FLORES	\$425.00	\$425.00	BLOODSTAIN/PATTERN ANALYSIS/M.DOERRIG

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141317-APC	06/23/14	WITTENBURG PRINTING	\$35.00	\$17.50	APPLY 1 SIGN TO UNIT/EMS
				\$17.50	APPLY 1 SIGN TO UNIT/EMS
141318-APC	06/23/14	XEROX CORPORATION	\$315.02	\$94.42	SN:TFW-010534/JP4
				\$220.60	SN:WRT-013003/SO COPIER
141319-APC	06/23/14	iPROMOTEu	\$302.49	\$302.49	ERASER/SETUP CHRg/KNOX LIBRARY
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$567,677.24		

AUSTIN COUNTY AUDITOR

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

01 Aug 2014

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429-DEBT	HC 06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$500.00	\$500.00	TRANSFER TO APC/CERT OF OBLIG/SERIES 2007
Total for DEBT - DEBT SERVICE ACCOUNT			----- \$500.00		

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12425-GENERA L	06/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,842.00	\$1,842.00	TRANSFER TO PAYROLL/GENERAL/ELECTION JUDGES/CLERKS
12426-GENERA L	06/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$128,019.32	\$128,019.32	TRANSFER TO APC/GENERAL ACCT
12429-GENERA L	06/13/14	AUSTIN COUNTY-PAYROLL ACCT.	\$279,595.96	\$279,595.96	TRANSFER TO PAYROLL/GENERAL ACCT
12430-GENERA L	06/13/14	AUSTIN COUNTY-ACCTS PAYABLE	\$60.00	\$60.00	TRANSFER TO APC/GRAND JURY COMMISSIONERS
12431-GENERA L	06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$172,394.48	\$172,394.48	TRANSFER TO APC/GENERAL ACCT
12432-GENERA L	06/27/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,251.05	\$271,251.05	TRANSFER TO PAYROLL/GENERAL ACCT
12433-GENERA L	06/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$270.00	\$270.00	TRANSFER TO APC/JURY CHECKS
Total for GENERAL - GENERAL ACCOUNT			\$853,432.81		

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27153-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27154-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27155-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27156-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27157-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27158-JURY	06/11/14		\$10.00	\$10.00	GRAND JURY COMMISSIONERS
27159-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27160-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27161-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27162-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27163-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27164-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27165-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27166-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27167-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27168-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27169-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27170-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27171-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27172-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27173-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27174-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27175-JURY	06/25/14		\$10.00	\$10.00	GRAND JURY
27176-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27177-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY
27178-JURY	06/25/14		\$15.00	\$15.00	GRAND JURY

AUSTIN COUNTY AUDITOR

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

01 Aug 2014

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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Check #.... HC Date.... Vendor..... Check Amount. Invoice Amta Invoice Descriptions.....

Total for JURY - JURY

\$330.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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84607-PAY	06/13/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84608-PAY	06/13/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84609-PAY	06/13/14	TCDRS	\$44,113.71	\$44,113.71	TCDRS - Retirement
84610-PAY	06/13/14	NATIONAL GUARDIAN LIFE INSUR	\$2,090.73	\$2,090.73	AlwaysCare Benefits, Inc.
84611-PAY	06/13/14	AMERICAN UNITED LIFE INSURAN	\$1,211.32	\$1,211.32	American United(One America)
84612-PAY	06/13/14	BLOCK VISION OF TEXAS, INC.	\$311.76	\$311.76	Block Vision of Texas, Inc.
84613-PAY	06/13/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84614-PAY	06/13/14	AMERICAN HERITAGE LIFE INSUR	\$1,956.97	\$1,956.97	AMERICAN HERITAGE LIFE INC. CO.
84615-PAY	06/13/14	PA SCDU	\$175.36	\$175.36	
84616-PAY	06/13/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84617-PAY	06/13/14	BETTY GUEVARA	\$327.69	\$327.69	
84618-PAY	06/13/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84619-PAY	06/13/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84620-PAY	06/13/14	VALIC	\$175.00	\$175.00	Austin County
84621-PAY	06/13/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84622-PAY	06/13/14	UNUM LIFE INSURANCE CO. OF A	\$2,108.54	\$2,108.54	UnumProvident
84623-PAY	06/13/14	AFLAC	\$405.56	\$405.56	AFLAC TAXABLE
84624-PAY	06/13/14	AFLAC	\$629.35	\$629.35	AFLAC
84625-PAY	06/13/14	FIRST NATIONAL BANK	\$26,276.53	\$26,276.53	FNB - FICA - Medicare
84626-PAY	06/13/14	FIRST NATIONAL BANK	\$40,796.54	\$40,796.54	FNB - Federal W/H
84627-PAY	06/13/14	TAKE CARE WAGE WORKS, INC.	\$1,115.89	\$1,115.89	Flexible Spending Account
84628-PAY	06/13/14	AUSTIN COUNTY	\$8,437.00	\$8,437.00	AUSTIN COUNTY
84629-PAY	06/13/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84630-PAY	06/13/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84631-PAY	06/13/14	TANYA STATHAM	\$262.67	\$262.67	
84632-PAY	06/13/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84633-PAY	06/13/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84634-PAY	06/13/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
84649-PAY	06/27/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84650-PAY	06/27/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84651-PAY	06/27/14	TCDRS	\$43,185.85	\$43,185.85	TCDRS - Retirement
84652-PAY	06/27/14	NATIONAL GUARDIAN LIFE INSUR	\$2,090.73	\$2,090.73	AlwaysCare Benefits, Inc.
84653-PAY	06/27/14	AMERICAN UNITED LIFE INSURAN	\$1,230.22	\$1,230.22	American United(One America)
84654-PAY	06/27/14	BLOCK VISION OF TEXAS, INC.	\$311.76	\$311.76	Block Vision of Texas, Inc.
84655-PAY	06/27/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84656-PAY	06/27/14	AMERICAN HERITAGE LIFE INSUR	\$1,956.97	\$1,956.97	AMERICAN HERITAGE LIFE INC. CO.
84657-PAY	06/27/14	PA SCDU	\$175.36	\$175.36	
84658-PAY	06/27/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84659-PAY	06/27/14	BETTY GUEVARA	\$327.69	\$327.69	
84660-PAY	06/27/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84661-PAY	06/27/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84662-PAY	06/27/14	VALIC	\$175.00	\$175.00	Austin County
84663-PAY	06/27/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84664-PAY	06/27/14	UNUM LIFE INSURANCE CO. OF A	\$2,108.90	\$2,108.90	UnumProvident
84665-PAY	06/27/14	AFLAC	\$405.56	\$405.56	AFLAC TAXABLE
84666-PAY	06/27/14	AFLAC	\$629.35	\$629.35	AFLAC
84667-PAY	06/27/14	FIRST NATIONAL BANK	\$25,248.62	\$25,248.62	FNB - FICA - Medicare
84668-PAY	06/27/14	FIRST NATIONAL BANK	\$39,898.51	\$39,898.51	FNB - Federal W/H
84669-PAY	06/27/14	TAKE CARE WAGE WORKS, INC.	\$1,085.89	\$1,085.89	Flexible Spending Account
84670-PAY	06/27/14	AUSTIN COUNTY	\$8,437.00	\$8,437.00	AUSTIN COUNTY
84671-PAY	06/27/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84672-PAY	06/27/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84673-PAY	06/27/14	TANYA STATHAM	\$262.67	\$262.67	
84674-PAY	06/27/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84675-PAY	06/27/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84676-PAY	06/27/14	EMS/SPECIAL DONATIONS	\$127.50	\$127.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$263,342.70		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
5968-R&B	HC 06/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$27,379.63	\$27,379.63	TRANSFER TO APC/R&B ACCT
5969-R&B	HC 06/13/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,673.10	\$46,673.10	TRANSFER TO PAYROLL/R&B ACCT
5970-R&B	HC 06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$234,180.45	\$234,180.45	TRANSFER TO APC/R&B ACCT
5971-R&B	HC 06/27/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,182.42	\$48,182.42	TRANSFER TO PAYROLL/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$356,415.60		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1857-TRUST	HC 06/04/14	AUSTIN COUNTY TRUST FUND	\$15,939.99	\$15,939.99	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1858-TRUST	HC 06/12/14	AUSTIN COUNTY TRUST FUND	\$25,322.57	\$25,322.57	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS/6-4-14T TO 6-10-14
1859-TRUST	HC 06/12/14	UMR, INC.	\$34,851.24	\$34,851.24	TO PAY ADM & STOP LOSS/JUNE'14
1860-TRUST	HC 06/13/14	PAMELA A. SANDERS INSURANCE	\$1,500.00	\$1,500.00	CONTRACT LABOR FOR ANNUAL OPEN ENROLLMENT SERVICES
1861-TRUST	HC 06/18/14	AUSTIN COUNTY TRUST FUND	\$23,705.42	\$23,705.42	TO PAY FOR PRESCRIPTIONS&MEDICAL CLAIMS
1862-TRUST	HC 06/25/14	AUSTIN COUNTY TRUST FUND	\$20,798.41	\$20,798.41	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$122,117.63		
Grand Total			\$2,163,815.98		

422 records listed.