

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
141700-APC	08/06/14	AMERICAN LEGION HALL	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/DANA STRANGE
141701-APC	08/06/14	AT&T	\$46.80	\$46.80	UVERSE/EMS
141702-APC	08/06/14	AT&T	\$7,365.18	\$259.04	MONTHLY COMP LINE/SO
				\$791.22	MONTHLY SERV CHARGE/CH
				\$548.25	MO. COMPUTER LINE/SO
				\$109.27	PHONE & INTERNET/EMS ST. 1
				\$538.11	MONTHLY SERV CHARGE/CH
				\$396.94	PHONE & INTERNET/AGRI BLDG
				\$91.96	PHONE/PCT.1 CO BARN
				\$34.56	COMP LINE/SO
				\$831.14	MONTHLY SERV & LD CALLS/SO
				\$633.99	MO. SERV & FAX/CDA;TREAS;AUD;EMS
				\$744.24	DATA LINE BETWEEN CH & SO
				\$1,859.58	COMP LINE/BELLVILLE TO SEALY
				\$232.64	COMP LINE/TAX OFFICE
				\$294.24	T-1/JP4
141703-APC	08/06/14	AT&T	\$510.78	\$510.78	ACCESS TRANSPORT SERV
141704-APC	08/06/14	AUSTIN COUNTY WATER SUPPLY C	\$26.30	\$26.30	1,620 GAL WATER/PCT.3
141705-APC	08/06/14	BIG 99 CENT STORE	\$70.00	\$70.00	REIMB:INSUFFICIENT CK/THELMA LANE
141706-APC	08/06/14	BLUEBONNET ELECTRIC	\$899.51	\$899.51	UTILITIES/PCT.2-CO BARN
141707-APC	08/06/14	CITY OF BELLVILLE	\$17,960.25	\$5,159.19	UTILITIES/CH
				\$661.80	UTILITIES/TAX OFFICE
				\$2,221.50	UTILITES/800 E. WENDT ST
				\$179.69	ELEC/TOWER 1
				\$598.72	UTILITIES/EMS ST. 1
				\$482.16	UTILITIES/AGRI BLDG
				\$367.42	UTILITIES/PCT.1-CO. BARN
				\$60.12	WATER/PCT.1-CO. BARN
				\$802.77	WTR/SWR-PORT TRAINING BLDG/SO
				\$6,701.67	UTILITES/CO.JAIL
				\$28.56	ELEC/WAREHOUSE
				\$418.67	UTILITES/AD PROBATION
				\$277.98	UTILITIES/H&V CENTER
141708-APC	08/06/14	CITY OF SEALY	\$315.13	\$10.52	WATER/LUX RD
				\$102.67	UTILITIES/SEALY CO BLDG
				\$201.94	UTILITES/CO BARN PCT.4
141709-APC	08/06/14	CITY OF WALLIS	\$56.40	\$56.40	UTILITES/WALLIS CO BLDG
141710-APC	08/06/14	COMDATA	\$1,910.76	\$1,910.76	HOTEL-SO; GAS-EMS;JUV;CONST
141711-APC	08/06/14	DOCUMATION	\$335.84	\$100.00	SN:W413L500611/JP3
				\$235.84	COLOR COPIES/CO.JUDGE OFFICE

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141712-APC	08/06/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERV FOR INMATES/CO JAIL
141713-APC	08/06/14	FAYETTE ELEC. COOP. INC	\$146.04	\$146.04	ELEC/PCT.2-CO.BARN
141714-APC	08/06/14	FIRST SOUTHWEST COMPANY	\$3,500.00	\$3,500.00	CONTINUING DISCLOSURE FEE/FY-ENDING SEPT, 2013
141715-APC	08/06/14	GEXA ENERGY	\$1,611.58	\$616.42 \$262.79 \$9.75 \$345.44 \$364.26 \$12.92	ELEC. EMS ST2 ELEC/EMS ST 4 SEC LIGHT/PCT.4 ELEC/KNOX LIBRARY ELEC/WALLIS CO BLDG SEC. LIGHT/PCT.4
141716-APC	08/06/14	HARRIS COUNTY TREASURER	\$36.00	\$36.00	BAL. OWED ON TEMPLATE MAINT/SO
141717-APC	08/06/14	INDUSTRY TELEPHONE	\$734.89	\$32.20 \$34.20 \$29.61 \$34.79 \$38.94 \$32.20 \$3.00 \$529.95	TELEPHONE/WE LIBRARY TELEPHONE/EMS FAX/W.E.LIBRARY TELEPHONE/JP2 TELEPHONE/PCT.2-CO. BARN TELEPHONE/PCT.2 OFFICE DSL MAINTENANCE INTERNET SERV/SO & PCT.2 BARN
141718-APC	08/06/14	JERRY BRANTLY	\$1,475.00	\$1,475.00	FINAL PAYMENT ON PAINTING DA'S OFFICE
141719-APC	08/06/14	LISA KAY KREBS	\$800.00	\$800.00	PROPERTY LEASE GUYED TOWER/BLEIBLERVILLE
141720-APC	08/06/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
141721-APC	08/06/14	NEW ULM ENTERPRISE	\$45.90	\$45.90	BID PROPOSAL ADS/TXDOT INFRASTRUCTURE
141722-APC	08/06/14	NEWWAVE COMMUNICATIONS	\$127.22	\$63.61 \$63.61	CABLE TV/EMS ST. 1 CABLE TV/EMS ST. 2
141723-APC	08/06/14	RESERVE ACCOUNT	\$9,000.00	\$9,000.00	POSTAGE/CH METER
141724-APC	08/06/14	SAN BERNARD ELECTRIC COOPERA	\$243.96	\$243.96	ELEC-PCT.3 BARN & SHOP
141725-APC	08/06/14	SEALY SUPERETTE	\$100.00	\$100.00	REIMB: INSUFFICIENT CK/TABITHA WALKER
141726-APC	08/06/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
141727-APC	08/06/14	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$289.11 \$269.66	SN:SCBE-120717/CO.CLERK VAULT SN: C2K268034/CC
141728-APC	08/06/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN: CSI259351/IND CO BLDG
141729-APC	08/06/14	US BANK NATIONAL ASSOCIATION	\$25,660.58	\$25,660.58	GAS/EMS, SO, CONTABLES 1, 2, 4, IT, ENVIRO
141730-APC	08/06/14	VERIZON SOUTHWEST	\$417.39	\$71.11	PHONE/KNOX LIBRARY

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				\$283.66	PHONE/JP4
				\$62.62	PHONE/PCT.4
141731-APC	08/06/14	WALMART COMMUNITY	\$226.67	\$226.67	SHOP SUPPLIES & COOLER/PCT.4
141732-APC	08/06/14	WEST END WATER SUPPLY CORP.	\$51.11	\$51.11	2,870 GAL WATER/IND CO. BLDG
141733-APC	08/06/14	XEROX CORPORATION	\$796.14	\$179.95	SN:WRT-013003/SO
				\$184.67	SN: L99-370752/SO\
				\$337.10	SN:UTV-805320/AGRI
				\$94.42	SN:TPW-010534/JP4
141734-APC	08/11/14	A L & M BUILDING	\$87.43	\$23.98	RAKE/PCT.3
				\$40.89	CONCRETE/GRAB HOOK CLEVIS/PCT.3
				\$0.40	2-PARTS/PCT.3
				\$22.16	PHILLIPS COMBO BIT/PCT.3
141735-APC	08/11/14	ADRIANNE KNEBEL VINCIK	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILDREN
141736-APC	08/11/14	AIRE SERV KATY/W.HOUSTON	\$475.57	\$475.57	RELOCATE THERMOSTAT&RUN NEW THERMOSTAT WIRE/CO.JAIL
141737-APC	08/11/14	AMERICAN MATERIALS	\$47,981.57	\$25,728.18	PCT.4/HMAC - 413.55 TONS
				\$22,253.39	PCT.4/HMAC-357.82 TONS
141738-APC	08/11/14	AMSOIL INC.	\$1,234.21	\$1,234.21	MOTOR OIL/FILTERS/LUB/FREIGHT/SO
141739-APC	08/11/14	AT&T LONG DISTANCE	\$192.82	\$192.82	LD CALLS/CO&CCL JUDGES/CC&DC/AUD/HR/TREAS/EMS/ENVIRO/OTHER
141740-APC	08/11/14	AUSTIN CO EQUIPMENT CO LLC	\$578.00	\$402.00	TUBES/DUAL SPINDLE/PCT.4
				\$176.00	1 SET-BUSH HOG MOWER BLADES/PCT.4
141744-APC	08/11/14	AUSTIN COUNTY EMERGENCY	\$75.00	\$75.00	S-SIGNS/PCT.3
141745-APC	08/11/14	BARBARA VAL	\$48.00	\$24.00	CONTRACT SERV:CEMETERY RECORDS
				\$24.00	CONTRACT SERV-CEMETERY RECORDS
141746-APC	08/11/14	BELLVILLE AUTO CARE CENTER	\$250.00	\$150.00	WRECKER SERV/SO
				\$100.00	WRECKER SERV/SO
141747-APC	08/11/14	BELLVILLE AUTO CARE CENTER I	\$81.75	\$81.75	BATTERY/NORTH TWR GENERATOR
141748-APC	08/11/14	BELLVILLE AUTO CARE CENTER I	\$165.84	\$14.20	LIQUID FILLED GAUGE/PCT.2
				\$151.64	V-BELT & SHOP SUPPLIES
141749-APC	08/11/14	BELLVILLE AUTO CARE CENTER I	\$79.63	\$79.63	OIL DOMESTIC/DEXRO/OIL DRY BAG/EMS
141750-APC	08/11/14	BELLVILLE AUTO CARE CENTER I	\$109.89	\$109.89	PARTS/PCT.3
141751-APC	08/11/14	BELLVILLE GENERAL HOSPITAL	\$127.26	\$127.26	HOSPITAL-OUT PATIENT SERV/IHC

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141752-APC	08/11/14	BELLVILLE HOSPITAL PHARMACY	\$758.71	\$758.71	BMS DRUG ORDER
141753-APC	08/11/14	BELLVILLE ISD	\$1,037.68	\$1,037.68	TRUANCY FUND BALANCE
141754-APC	08/11/14	BELLVILLE TIMES	\$459.60	\$27.36 \$246.60 \$185.64	HEARING PROP TAX RATES HW JAILER
141755-APC	08/11/14	BERNARDO TRUCKING CO.	\$5,765.78	\$3,839.32 \$1,926.46	PCT.2/CONTRACT HAUL CONTRACT HAUL/PCT.2
141756-APC	08/11/14	BETTER THAN NEW AUTO BODY	\$617.00	\$617.00	EQUIP#2/REP DOOR W/USED DOOR
141757-APC	08/11/14	BILLY M DOHERTY	\$11,400.00	\$11,400.00	2.5HRS IRS ISSUES/2HRS-TEACHING BANK MODULE SYS TO TREAS/71.SWRK SHERIFFS DISPATCHERS TIME ISSUE
141758-APC	08/11/14	BLAST INCORPORATED	\$10,642.00	\$10,642.00	HIGH PRESSURE/CLEAN EXT AGGREGATE PANELS W/ AFTERTREAT/CRT HOUSE
141759-APC	08/11/14	BLEZINGER'S INC	\$54.93	\$54.93	TIRE REPAIR/TUBE/BOOT/SUPER SEAL QUART/PCT.2
141760-APC	08/11/14	BOUND TREE MEDICAL, LLC	\$1,883.89	\$1,883.89	DISPOSABLE SUPPLIES/EMS
141761-APC	08/11/14	BRADLEY HANATH	\$47.85	\$47.85	52" TORO BLADES/SO
141762-APC	08/11/14	BRENHAM BANNER-PRESS	\$168.00	\$168.00	JAILERS WANTED ADS
141763-APC	08/11/14	BRENHAM OFFICE SUPPLY	\$706.99	\$182.44 \$524.55	PRSRD/TAPE/LEGAL PAPER/CH PRSRD/PAPER/CH
141764-APC	08/11/14	BROOKSHIRE BROTHERS	\$147.13	\$16.20 \$77.41 \$53.52	MILK/CO.JAIL BREAD/KOOLAID/DETERGENT/CO.JAIL FOOD/CO.JAIL
141765-APC	08/11/14	BRYAN RADIOLOGY ASSOC.	\$12.30	\$12.30	LAB/X-RAY/IHC
141766-APC	08/11/14	CAROLYN BILSKI	\$26.99	\$26.99	REIMB: STAMP
141767-APC	08/11/14	CDCAT	\$125.00	\$125.00	2014-22015 ASSOC DUES/S.MURPHY/DC
141768-APC	08/11/14	CEMEX, INC.	\$1,490.15	\$115.30 \$113.14 \$226.87 \$343.19 \$231.62 \$114.54 \$113.22 \$115.73 \$116.54	PCT.2/STATE BASE-27.13 TONS PCT.2/STATE BASE-26.62 TONS PCT.2/STATE BASE-53.38 TONS PCT.2/STATE BASE-80.75 TONS PCT.2/STATE BASE-54.50 TONS PCT.2/STATE BASE/26.95 TONS PCT.2/STATE BASE/26.64 TONS PCT.2/STATE BASE-27.23 TONS PCT.2/STATE BASE-27.42 TONS

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141769-APC	08/11/14	CENTER FOR ORTHOPAEDIC SPECI	\$1,251.91	\$1,251.91	PHYS SERVICES/J. SKAGGS
141770-APC	08/11/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST. 4
141771-APC	08/11/14	CHANNING L. BETE CO., INC.	\$281.90	\$281.90	HRTSVR CARDS/EMS
141772-APC	08/11/14	CHARLIE TALLERINE ELECTRIC	\$734.01	\$734.01	REP BALLAST & BULBS/WEND ST BLDG
141773-APC	08/11/14	COLORADO COUNTY OIL CO	\$10,660.74	\$1,158.30 \$2,314.97 \$155.48 \$1,325.17 \$3,360.10 \$1,408.13 \$67.91 \$870.68	PCT.2/363 GAL DIESEL PCT.2/400 GAL GAS & 300 GAL DIESEL PCT.4- 2 CASES MYSTIK 15W50 OIL PCT.2/414 GAL DIESEL PCT.4-1,058 GALLONS DIESEL PCT.2-345 GAL GAS & 103-GAL DIESEL PCT.4-10TUBES ARMOR PLATE GR.327 PCT.2-273 GAL DIESEL
141774-APC	08/11/14	COLORADO MATERIALS, LTD.	\$1,267.46	\$525.14 \$108.72 \$527.05 \$106.55	PCT.1/CITY BASE-123.56 TONS PCT.2/STATE BASE-25.58 TONS PCT.1-CITY BASE/124.01 TONS PCT.2-CITY BASE/25.07 TONS
141775-APC	08/11/14	COLORADO VALLEY TRANSIT INC.	\$6,000.00	\$6,000.00	ALLOCATION FY 2013-2014
141776-APC	08/11/14	COLUMBUS BEARING &	\$157.91	\$8.57 \$155.82 \$6.48cr	FILTER/PCT.4 JUMPER CABLE/PCT.4 RETURNED ISLAND HAND SEAL/PCT.4
141777-APC	08/11/14	COMDATA	\$1,280.38	\$1,280.38	HOTEL-SO/GAS-JUV;EMS;CONST.3
141778-APC	08/11/14	CONDRA COMMUNICATIONS	\$20.00	\$20.00	JULY'14 ALARM SYSTEM MONITORING/TAX OFFICE
141779-APC	08/11/14	COODY BLACKSMITH AND WELDING	\$119.40	\$119.40	STEEL, HINGES, LATCH, BOLTS & LABOR, FAB & INSTALL BOX/CO. JAIL
141780-APC	08/11/14	CORNERSTONE PAVING AND CONST	\$84,228.75	\$84,228.75	PCT.2-TRAVIS RD/TWO COURSE SURF TREATMENT
141781-APC	08/11/14	DANNY'S AUTOMOTIVE SERVICE	\$72.00	\$72.00	EQUIP #2/INSPECTED SUSPENSION
141782-APC	08/11/14	DEMCO	\$3,077.00	\$3,077.00	BOOKWORM CARPET/ACTIVITY BENCH/STOOL/LIVING RM SET/KNOX LIB
141783-APC	08/11/14	DISH	\$78.83	\$78.83	CABLE TV/EMS ST.4
141784-APC	08/11/14	DOCUMENTATION	\$350.95	\$350.95	SN:E753LA00019/SO
141785-APC	08/11/14	DORIS WITTEBEN	\$184.47	\$184.47	REIMB:PATIENT OVERPAYMENT
141786-APC	08/11/14	DOSTAL'S WELDING	\$1,000.00	\$1,000.00	ASSEMBLE PLAYGROUND EQUIP
141787-APC	08/11/14	DURWOOD GREEN CONSTRUCTION C	\$11,570.55	\$11,570.55	HMAC-771.37 TONS/LAZY RIVER DR/PCT.4

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				\$14.88	1-BOOK/W.E. LIBRARY
141806-APC	08/11/14	INK IMPRESS USA INC.	\$1,423.90	\$673.95	INK & TONER/CH
				\$749.95	INK & TONER/CH
141807-APC	08/11/14	INLAND ENVIRONMENTAL & REMED	\$463.62	\$463.62	PCT.3-ROAD BASE/309.08TONS
141808-APC	08/11/14	JAMES J. ELICK II	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILD
141809-APC	08/11/14	JEFFREY D. YARBROUGH	\$1,275.00	\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$575.00	INVESTIGATION-RACCOON BEND/4-MURDERS
141810-APC	08/11/14		\$93.15	\$93.15	PATIENT OVERPAYEMENT
141811-APC	08/11/14	KACIE M. MURPHY	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR MOTHER
141812-APC	08/11/14	KATY TIMES	\$162.90	\$162.90	HELP WANTED/JAILER
141813-APC	08/11/14	KAUFFMAN TIRE/HOUSTON	\$996.88	\$519.40	4-TIRES/SO
				\$477.48	4-TIRES/SO
141814-APC	08/11/14	KELLY'S COUNSELING SERVICES,	\$75.00	\$75.00	FAMILY SESSION/JUV.PROBATION
141815-APC	08/11/14	KEVIN J. SEIGLER	\$6,198.32	\$26.25	U-32B/.5HRS LBR/INSTALLED NEW FIRE EXT BRACKET
				\$75.70	U-27GAN/.5HRS LBR/REP LEAKING OIL DRAIN VALVE
				\$131.25	U-27B/2.5HRS LBR/SC-CK TRANSMISSION SLIPPING/FLUSHED TRANS
				\$505.95	U-27B/8.5HRS LBR/PULLED TRANS PAN & REP/RMV CONTAMINATED FLUID AND REFILLED
			\$2,883.23		EQUIP #7/11.5HRS LBR/REAR BRAKE JOB/REP HEADLIGHT&A/C CONDENSOR/PCT2
			\$1,203.75		U-27B/19.5 HRS LBR/PULLED TRANSMISSION-TOOK TO DEALERSHIP/PICKED UP AND INSTALLED AND TORQUED TO SPECS/FLASHED PCM & PROGRAMMED SOFTWARE
				\$131.25	U-28A/2.5HRS LBR/SC-REPLACE BATTERIES
				\$157.50	U-32B/3HRS LBR/PULLED & REP PASS SIDE BUMPER PAD & RUBBER BLK
				\$288.75	U-30A/5.5HRS LBR/CK UNIT NOT HAVING BRAKES/BRAKES WORK FINE JUST HARD TO
				\$543.60	U-28A/CK A/C NOT WORKING-NEEDS NEW COMPRESSOR
				\$78.75	U-27B/1.5HRS LBR/PULLED FRONT GRILLE & DSIDE LIGHT ASM & REP
				\$44.79	U-26B/.5HRS LBR/PULLED CONSOLE & REPLACED BROKEN WIG WAG
				\$74.82	U-26B/CHANGED OIL AND FILTERS
				\$2.18	U-28A/CHANGED OIL & FILTERS
				\$50.55	U-26B/CHANGE OIL & FILTERS
141816-APC	08/11/14	KRENEK SEED	\$1,169.00	\$1,169.00	10GAL-DIURON;10GAL-TYRANT &

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					60GAL-ALECTO/PCT.4
141817-APC	08/11/14	KROSS WHOLESALE TIRE CO., IN	\$148.00	\$148.00	ASSY 6-HOLE & SEALANT/PCT.4
141818-APC	08/11/14	LABORATORY CORPORATION OF AM	\$98.31	\$98.31	LAB/X-RAY/IHC
141819-APC	08/11/14	LEE GONZALES	\$600.00	\$600.00	7-INDIVIDUAL SESSIONS/1-INTAKE SESSION/JUV. PROBATION
141820-APC	08/11/14	LESA BRISTER	\$60.00	\$60.00	JUV RESTITUTION
141821-APC	08/11/14		\$209.00	\$127.45 \$81.55	PATIENT OVERPAYEMENT PATIENT OVERPAYEMENT
141822-APC	08/11/14	LYNDSEY MARTINEZ	\$88.71	\$28.96 \$59.75	REIMB:TRAVEL TO PICK UP DONATION FROM MAIN EVENT IN KATY REIMB:MILEAGE TO HOUSTON TO PICK UP DONATION FROM ASTROS
141823-APC	08/11/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-JULY'14
141824-APC	08/11/14	MARIA LANTIGUA	\$300.00	\$300.00	JULY'14 HOUSEKEEPING SERVICES
141825-APC	08/11/14	MARTIN MARIETTA MATERIALS	\$400.31	\$400.31	PCT.4/ROCK - 21.35 TONS
141826-APC	08/11/14	MEGAN STYERS	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR CHILDREN
141827-APC	08/11/14	MUSTANG RENTAL SERVICES	\$3,700.00	\$3,700.00	EQUIPMENT RENTAL/CCE/PCT.4
141828-APC	08/11/14	MUSTANG RENTAL SERVICES	\$2,250.00	\$2,250.00	RENT-CAT PNEUMATIC ROLLER/PCT.2
141829-APC	08/11/14		\$261.10	\$68.61 \$80.26 \$69.02 \$43.21	PATIENT OVERPAYEMENT PATIENT OVERPAYEMENT PATIENT OVERPAYEMENT PATIENT OVERPAYEMENT
141830-APC	08/11/14	McMASTER-CARR SUPPLY CO.	\$70.67	\$70.67	OUTDOOR CIGARETTE DISPOSAL CONTAINER/SO
141831-APC	08/11/14	NELM COMPANY, LLC	\$9.18	\$9.18	OIL FOR RECLAIMER PUMP/PCT.2
141832-APC	08/11/14	NEW ULM ENTERPRISE	\$160.00	\$160.00	NOTICE OF PROPERTY TAX RATE
141833-APC	08/11/14	O'REILLY AUTO PARTS	\$45.98	\$5.99 \$39.99	THREADLCK/EMS APC W/GAUGE-EMS
141834-APC	08/11/14	PB & J ENTERPRISES, INC. DBA	\$3,720.00	\$3,720.00	LABOR FOR REPAIRS/DEMO OLD COPPER & REPLACE
141835-APC	08/11/14	PEGASUS SCHOOLS, INC.	\$2,987.87	\$2,987.87	RESIDENTIAL PLACEMENT/JUV PROBATION
141836-APC	08/11/14	PERFORMANCE FOOD GROUP INC	\$1,618.22	\$988.20 \$630.02	INMATE FOOD & SUPPLIES/CO.JAIL INMATE FOOD & SUPPLIES/CO.JAIL

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141837-APC	08/11/14	PLUMB LEVEL, LLC	\$996.00	\$996.00	MONTHLY SALT SERV/APRIL-JULY'14
141838-APC	08/11/14	PRECISION PRINTING AND OFFIC	\$809.65	\$74.50	SN:CML-139448/RMS
				\$25.00	SN:C2J-263982/KNOX LIBRARY
				\$39.70	SN:C2K-270215/TREASURER
				\$25.00	SN:C2C-228636/JUV PROBATION
				\$20.00	SN:C2I-259351/IND CO BLDG
				\$64.00	SN:CRF-868470/CO.JAIL
				\$25.00	SN:CSL-157983/JP1
				\$84.00	SN:C2H-25705/DC
				\$37.00	SN:CML-139441/CRT ROOM
				\$97.45	SN:C2I-259478/DA
				\$90.00	SN:C2K-268034/CC
				\$135.00	SN:CBE-120717/CC VAULT
				\$50.00	SN:CMH-136627/AUDITOR
				\$43.00	SN:C2B-C22629/AD. PROBATION
141839-APC	08/11/14	QUILL CORPORATION	\$842.92	\$75.57	MOUSE PAD/MAG POCKET/CALCULATOR/CC
				\$85.73	INK/TP/CLEANER/W.E. LIBRARY
				\$112.80	TAPE DISPENSER/PINS/POCKETS/POST-ITS/DA
				\$33.50	PENCIL/CLPS/POST-ITS/AGRI
				\$10.19	BLK INK TANK/W.E. LIBRARY
				\$152.99	APC BACKUPS/EMERG MGMT
				\$181.89	TONER/JP3
				\$190.25	MACHINE ROLL/CORR TAPE/TAX; FILE POCKETS/CO.JUDGE; PEN/AGRI; CDR/SO
141840-APC	08/11/14	R.B. EVERETT & COMPANY	\$106.95	\$106.95	2-HYD FILTER DURAMAX/PCT.2
141841-APC	08/11/14	REGIONAL NEWSPAPERS INC.	\$150.00	\$150.00	CLASS RD & BRDGE
141842-APC	08/11/14	RIVERSIDE TIRE CENTER	\$140.65	\$140.65	BATTERY/SO
141843-APC	08/11/14	ROBERT TAYLOR	\$73.31	\$73.31	PATIENT OVERPAYEMENT
141844-APC	08/11/14	ROCKING B COWBOY SUPPLY	\$75.00	\$75.00	RESISTOL WILDFIRE/FULLEN/SO
141845-APC	08/11/14	ROGER D. SAUNDERS Ph.D., P.C.	\$1,300.00	\$1,300.00	FORENSIC INTERVIEW
141847-APC	08/11/14	S & S AUTOMOTIVE	\$496.00	\$15.75	OIL CHANGE/SO
				\$237.03	REPLACE OIL COOLER LINES/SO
				\$94.00	MNT & BAL 4-TIRES/SO
				\$149.22	REP EMERGENCY BRAKE CABLE & ST. INSPECTION/PCT.2
141848-APC	08/11/14	SANDRA VRABLEC	\$151.55	\$151.55	REIMB:MILEAGE FOR 7-OSSF INSPECTIONS
141849-APC	08/11/14	SCHIEL ENTERPRISE INC	\$677.52	\$17.99	COOLER/PCT.4
				\$133.27	TEE POST/CABLE TIES/BARRIER/PCT.4
				\$10.43	TUBE VINYL/PCT.4
				\$90.23	BRICK/REDIMIX/POSTHOLE DIGGER/PCT.4

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				\$425.60	REDIMIX/PCT.4
141850-APC	08/11/14	SCHMIDT FUNERAL HOME	\$1,040.00	\$1,040.00	CNTY DISPATCH/DISATER POUCH/TRANSPORT
141851-APC	08/11/14	SCOTT-MERRIMAN INC	\$336.68	\$173.20	1-CC BINDER & SECTIONAL POSTS
				\$163.48	2-OFFICIAL BINDERS/CC
141852-APC	08/11/14	SEALY AUTO PARTS, INC	\$742.30	\$16.49	COULER/PCT.4
				\$6.98	U-BOLT/PCT.4
				\$28.49	CAMSHAFT SENSOR/PCT.4
				\$22.58	WIPER BLADE/PCT.4
				\$685.77	U-28A:A/C COMPRESSOR/EMS
				\$11.99	FLUSH SOLVENT/EMS
				\$30.00cr	CORE DEPOSIT/EMS 31B
141853-APC	08/11/14	SEALY NEWS	\$225.00	\$56.25	CLASS DISPLAY & WEB
				\$56.25	CLASS DISPLAY & WEB
				\$56.25	CLASS DISPLAY & WEB
				\$56.25	CLASS DISPLAY & WEB-JAILER
141854-APC	08/11/14	SEALY TRUCK AND EQUIPMENT RE	\$2,061.88	\$2,061.88	REPAIRS & LABOR-COMPRESSOR LEAKING
141855-APC	08/11/14	SEALY URGENT CARE CENTER & M	\$144.20	\$144.20	PHYSICIAN SERV/INC
141856-APC	08/11/14	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING WE COUNTY BLDG
141857-APC	08/11/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE/HW
141858-APC	08/11/14	SLIVA AUTOMOTIVE SERVICE	\$431.56	\$431.56	DIAGNOSE ENG RUNNING/REPLACE CAM SENSOR'01 TRUCK/PCT.4
141859-APC	08/11/14	STERICYCLE, INC.	\$1,108.16	\$524.52	HAZ WASTE DISPOS/EMS
				\$583.64	HAZ WASTE DISPOSAL/EMS
141860-APC	08/11/14	STEVE J MACKO	\$416.64	\$416.64	REIMB:MILEAGE FOR APPA TRAINING IN NOLA
141861-APC	08/11/14	STEVEN NELSON	\$106.72	\$106.72	PATIENT OVERPAYEMENT
141862-APC	08/11/14	STROUHAL TIRE RECAPPING PLAN	\$1,020.60	\$1,020.60	TIRES/BAL & MNT/EMS
141863-APC	08/11/14		\$91.36	\$91.36	PATIENT OVERPAYEMENT
141864-APC	08/11/14	TEXAS ALCOHOL & DRUG TESTING	\$1,108.44	\$485.70	10-URINE, 1-BA & 152 MILEAGE FEE
				\$447.12	9-URINE & 4-BA
				\$175.62	4-URINE & 1-BA
141865-APC	08/11/14	TEXAS DEPARTMENT OF	\$48,912.00	\$48,912.00	FINAL PAYMENT SH 36 R.O.W.
141866-APC	08/11/14	TEXAS JUVENILE JUSTICE DEPAR	\$50.00	\$50.00	REGISTRATION/R.PEAN
141867-APC	08/11/14	THE BUG DOCTOR	\$135.00	\$45.00	PEST CONTROL SERV/EMS ST. 1

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				\$45.00	PEST CONTROL SERV/KNOX
				\$45.00	PEST CONTROL SERV/EMS ST. 4
141868-APC	08/11/14	THE GABBERT COMPANY	\$1,457.00	\$1,457.00	36000/17300BTU230V/UNIT IN RECORDS ROOM
141869-APC	08/11/14	THE HON COMPANY, LLC	\$209.41	\$209.41	CHAIR/AUDITOR
141870-APC	08/11/14		\$185.00	\$185.00	PATIENT OVERPAYEMENT DUE TO PATIENT OVERINSURED
141871-APC	08/11/14	TLO LLC	\$110.00	\$110.00	SEARCHES/SO
141872-APC	08/11/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	AUTOPSY SERV/JOSEPH DAVID DESGRANGE
141873-APC	08/11/14	TRICO TOWER SERVICE INC	\$2,675.50	\$2,675.50	WORK ON TWR BAD ANTENNA AND SIDE LIGHT
141874-APC	08/11/14	TYLER TECHNOLOGIES, INC.	\$23,724.22	\$27,479.22	3RD QTR-OSYSSEY HRDWARE/CC/CCM/CJIS/CVM/JURY SECTION/JP#1,3&4/HC/CC/IMAGE SHERIFFS MUGSHOTS
				\$3,755.00cr	CREDIT ON PUBLIC SAFETY MAINT
141875-APC	08/11/14	US SCRIPT, INC.	\$538.04	\$538.04	PRESCRIPTION DRUGS/IHC
141876-APC	08/11/14	VICKI L. BROWN	\$2,424.50	\$2,424.50	PATRICK HURD REPORTER'S RECORD-VOL 1-5
141877-APC	08/11/14	VICKIE ACEBO	\$17.23	\$17.23	JUVENILE RESTITUTION
141878-APC	08/11/14	VINCIK'S BLDG. SUPPLY	\$25.58	\$14.78	NOZZL GUN & GARDEN HOSE/PCT.1
				\$10.80	YP TREATED/PCT.1
141879-APC	08/11/14	VINCIK'S BUILDING SUPPLY	\$123.22	\$5.98	KEY/IT
				\$49.39	LAG SCREW/SHIELD/DRILL BIT/CH
				\$60.87	AIR FLTR/DECK STAR/SPRING/TRIM LINE/CH
				\$6.98	GLUE/CH
141880-APC	08/11/14	VULCAN CONSTRUCTION	\$3,642.57	\$3,642.57	LRA PREMIX/WALNUT ST/PCT.2
141881-APC	08/11/14	WAYNE R. BEYER	\$25,000.00	\$25,000.00	AUDIT-FY ENDING 9/30/13
141883-APC	08/11/14	WEST PAYMENT CENTER	\$371.58	\$371.58	LIBRARY PLAN CHARGES/LL
141884-APC	08/11/14	WILBARGER COUNTY CLERK	\$705.00	\$705.00	MENTAL HEATH FEE/DESMOND BOSON
141885-APC	08/11/14	WILBERT WILLIAM SAHA	\$550.00	\$110.00	WELD AIR LEAK ON TANK/PCT.4
				\$440.00	WELD BRAKE PADS & THREE PIECES/PCT.4
141886-APC	08/11/14		\$154.58	\$154.58	PATIENT OVERPAYEMENT
141887-APC	08/11/14	WITTENBURG PRINTING	\$32.00	\$32.00	BUSINESS CARDS/V.PRICE
141888-APC	08/11/14	XEROX CORPORATION	\$912.71	\$500.02	SN:MX4-316343/BASE & BILLABLE PRINTS/TAX

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				\$412.69	OFFICE SN:MX4-316343/BASE & BILLABLE PRINTS/TAX OFFICE
141889-APC	08/11/14	XPERNET SERVICES, INC.	\$3,663.24	\$3,663.24	HR-PRODESK/2-MONITORS/GRAPHICS CARD/PWR SUPPLY/SPEAKER/2-SCANNERS
141890-APC	08/11/14	R.K. AUTOMOTIVE GROUP, LP	\$6.42	\$6.42	BOLT/EMS
141891-APC	08/11/14	WASHINGTON COUNTY TRACTOR CO	\$309.96	\$309.96	2-BLADES/PCT.4
141892-APC	08/25/14	ADRIANNE KNEBEL VINCIK	\$400.00	\$250.00 \$150.00	ATTY AD LITEM FOR MOTHER ATTY AD LITEM FOR CHILD
141893-APC	08/25/14	ADVANCED DRAINAGE SYSTEM INC	\$21,571.97	\$13,840.11 \$7,731.86	CULVERTS/PCT.1 3 SIZES DWALL/COUPLER/PCT.1
141894-APC	08/25/14	AIRE SERV KATY/W.HOUSTON	\$48,339.75	\$46,750.00 \$1,589.75	REMAINING 50%BALANCE-INSTALL NEW CHILLER ADVANTGE PLAN QTRLY PAYMENT/CO JAIL
141895-APC	08/25/14	AMERICAN LEGION HALL	\$55.00	\$55.00	REIMB:INSUFFICIENT CK/DANA STRANGE
141896-APC	08/25/14	AQUA BEVERAGE COMPANY	\$122.73	\$87.84 \$34.89	DRINKING WATER/CDA DRINKING WATER/JUVENILE PROBATION
141897-APC	08/25/14	ASSOCIATED SUPPLY CO. INC.	\$2,765.58	\$1,980.00 \$785.58	GRINDER/BULLET TOOTH 8/PCT.4 POT ASSY DISTRIBUTOR TRK/ALL PCTS.
141898-APC	08/25/14	AT&T	\$63.16	\$63.16	UVERSE/AGRILIFE
141899-APC	08/25/14	AT&T	\$1,536.02	\$127.14 \$131.18 \$1,277.70	PHONE/PCT.4 CO. BARN MO. SERV/LD & INTERNET/EMS MONTHLY CHARGES &LD/SO, DPS, JP3
141900-APC	08/25/14	AUSTIN COUNTY	\$300,000.00	\$300,000.00	TO PAY R&B PORTION OF HEALTH INSUR FY 2013-2014
141901-APC	08/25/14	AUSTIN COUNTY 911	\$32.50	\$32.50	2 SIGNS/PINEY CREEK/STOKES/PCT.1
141902-APC	08/25/14	AUSTIN COUNTY CLERK	\$30.00	\$30.00	REFUND OVERPAYMENT
141903-APC	08/25/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERVICES/CEMETERY RECORDS
141904-APC	08/25/14	BCF SERVICES, INC.	\$815.00	\$815.00	TRANSFER REMAINS GROSS TO TRAVIS CO. MED EXAMINER
141905-APC	08/25/14	BELLVILLE AUTO CARE CENTER I	\$12.15	\$8.12 \$4.03	EQUIP#40/6FFORK/O-RING/PCT.2 CLEARANCE LIGHT/DISTRIBUTOR TRUCK/PCT.2
141906-APC	08/25/14	BELLVILLE GENERAL HOSPITAL	\$180.00	\$180.00	3-PREPLACEMENT EXAMS/EDMOND, HAGEN, LEAKS

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141907-APC	08/25/14	BELLEVILLE HOSPITAL PHARMACY	\$147.44	\$147.44	EMS DRUG ORDER
141908-APC	08/25/14	BERNARDO TRUCKING CO.	\$8,024.11	\$3,452.80 \$2,271.64 \$2,299.67	PCT.1 CONTRACT HAUL PCT.1 CONTRACT HAUL CONTRACT HAUL/PCT.1
141909-APC	08/25/14	BIG 99 CENT STORE	\$446.27	\$310.00 \$136.27	REIMB:INSUFFICIENT CK/BONNIE MEREDITH REIMB:INSUFFICIENT CK/THELMA LANE
141910-APC	08/25/14	BILLY M DOHERTY	\$10,425.00	\$10,425.00	69.5 HRS DISPATCH TIMESHEET AUDIT
141911-APC	08/25/14	BLEZINGER'S INC	\$34.20	\$34.20	TIRE REPAIR/TUBE/PCT.2
141912-APC	08/25/14	BRENHAM OFFICE SUPPLY	\$1,078.12	\$41.16 \$25.00 \$573.56 \$7.99 \$430.41	DATE STAMP/EMS FURNITURE ASSEMBLY & DELIVERY/AUDITOR CARBONLESS PAPER/DC, STAPLES/AUDITOR, APPT. BOOK/DA, FASTENE RS&FOLDERS/CJ RESOLVE CLEANER/CH FASTENER-CJ/CALENDAR-TAX/FILE-HR/STAPLES, FILE , POSTIT, PAPER-CH/CLEANER-JANITORIAL
141913-APC	08/25/14	BROOKSHIRE BROS.	\$212.91	\$110.00 \$102.91	REIMB:INSUFFICIENT CK/ROBERT BELLVILLE REIMB:INSUFFICIENT CK/GLEN MEYER
141914-APC	08/25/14	BROOKSHIRE BROTHERS	\$106.60	\$106.60	FOOD/CO.JAIL
141915-APC	08/25/14	CALVIN GARVIE	\$7,525.00	\$2,575.00 \$4,950.00	APPTD ATTY INDIGENTS APPTD ATTY INDIGENTS
141916-APC	08/25/14	CAR SHOP	\$234.75	\$234.75	2010 CHEV TAHOE HEADLAMP/SO
141917-APC	08/25/14	CAROLYN BILSKI	\$64.77	\$64.77	REIMB:MILEAGE TO HGAC BRD MTG
141918-APC	08/25/14	CEMEX, INC.	\$1,731.17	\$117.00 \$233.37 \$237.70 \$113.48 \$112.50 \$343.41 \$227.16 \$115.05 \$115.30 \$116.20	PCT.1-27.53 TONS STATE BASE PCT.1 - 54.91 TONS STATE BASE PCT.1-55.93 TONS STATE BASE PCT.1-26.70 TONS STATE BASE PCT.2-26.47 TONS STATE BASE PCT.1-27.19 TONS STATE BASE/53.61 TONS 3/4"BASE PCT.1-26.88 TONS STATE BASE/26.57 TONS 3/4" BASE PCT.2-27.07 TONS STATE BASE PCT.1-27.13 TONS STATE BASE PCT.1-27.34 TONS 3/4"BASE
141919-APC	08/25/14	CHARLIE TALLERINE ELECTRIC	\$268.40	\$165.90 \$102.50	REPAIRED FLUORESCENTS/WE LIBRARY RRPR DAWN TO DUSK LIGHT/PCT.2
141920-APC	08/25/14	CHERYL L SCHRAMM	\$45.58	\$45.58	REIMB:MILEAGE TO LIB BRD MTG WALLIS

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141921-APC	08/25/14	CLINT'S MOBILE TRUCK SERVICE	\$253.00	\$253.00	2-SERV CALL/FLAT/TUBE/PCT.4
141922-APC	08/25/14	COLORADO COUNTY OIL CO	\$8,987.33	\$3,817.20 \$4,763.85 \$170.16 \$236.12	PCT.3-400 GAL GAS/800 GAL DIESEL PCT.1-1500 GAL DIESEL PCT.4-3 PAIL TRACTOR FLUID PCT.4-4 PAIL CASTROL
141923-APC	08/25/14	COUFAL-PRATER EQUIPMENT, LTD	\$2,641.40	\$2,641.40	OIL/AIR FILTERS/PARTS FOR EQUIP/PCT.2
141924-APC	08/25/14	DAVE L SCHULZ	\$12.00	\$12.00	REIMBURSE FOR TIRE REPAIR.CONST PCT2
141925-APC	08/25/14	DENISE MURSKI	\$5.41	\$5.41	REIMB:MEALS FOR JUVENILE DURING COMMUNITY SERVICE
141926-APC	08/25/14	DISH	\$70.62	\$70.62	CABLE TV/EMS ST.5
141927-APC	08/25/14	DOCUMATION	\$600.00	\$295.00 \$305.00	SN:W1231100067/CC SN:W503L500445/CO.JUDGE
141928-APC	08/25/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
141930-APC	08/25/14	ELIZABETH A ZWIENER	\$800.00	\$500.00 \$150.00 \$150.00	ATTY AD LITEM FOR CHILDREN ATTY AD LITEM FOR CHILD ATTY AD LITEM FOR MOTHER
141931-APC	08/25/14	EMBASSY SUITES SAN MARCOS-HO	\$198.00	\$198.00	2-NIGHT STAY/R.PEAN
141932-APC	08/25/14	EMS MANAGEMENT & CONSULTANTS	\$3,269.31	\$3,269.31	COLLECTIONS/COMP.EQUIP/EMS
141933-APC	08/25/14	ERNIE'S QUICK STOP	\$60.00	\$60.00	REIMB:INSUFFICIENT CK/SHERILYN JESTER
141934-APC	08/25/14	FASTENAL	\$207.38	\$0.45 \$206.93	PARTS/PCT.4 EYEWEAR/GLOVES/PCT.4
141935-APC	08/25/14	FOCUSING FAMILIES	\$2,500.00	\$2,500.00	2013-2014 ALLOCATED FUNDING
141936-APC	08/25/14	FOLLETT SOFTWARE COMAPNY	\$989.00	\$989.00	EXT MAINT-SCANNER & SINGLE SITE LM LICENSE SUPPORT/KNOX
141937-APC	08/25/14	FORT BEND COUNTY JUVENILE PR	\$2,155.70	\$2,155.70	JULY BILLING/DETENTION CONTRACT SVCS
141938-APC	08/25/14	FORT BEND HYDRAULICS	\$188.28	\$188.28	16-DIN EN/SWIVELS/PCT.4
141939-APC	08/25/14	G & K SERVICES	\$150.41	\$46.35 \$27.14 \$46.35 \$30.57	UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 &B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.1
141940-APC	08/25/14	G&K SERVICES	\$90.08	\$29.23 \$31.62 \$29.23	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2

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141941-APC	08/25/14	GRAPHICALLY SPEAKING	\$75.00	\$75.00	COURTESY LETTERS/JP2
141942-APC	08/25/14	GULF COAST TRADES CENTER	\$175.83	\$175.83	JUVENILE RESIDENTIAL SERVICES/JULY'14
141943-APC	08/25/14	HARLE & SCHEFF, PLLC	\$150.00	\$150.00	ATTY AD LITEM FOR FATHER
141944-APC	08/25/14	HD SUPPLY FACILITIES MAINTEN	\$284.86	\$284.86	RUBBER CASTER/GARDEN HOSE/CH
141945-APC	08/25/14	HOUSTON EQUIPMENT COMPANY	\$118.00	\$118.00	12 RED RIBBONS/CO CLERK
141946-APC	08/25/14	INDUSTRY GENERAL REPAIR SHOP	\$346.59	\$140.95 \$205.64	BATTERY '07 FORD/ENVIRON TUBE/PLUNGER/BUSHINGS/REPL SHIFT TUBE/PCT.2
141947-APC	08/25/14	INK IMPRESS USA INC.	\$545.79	\$545.79	INK/EMS
141948-APC	08/25/14	INLAND ENVIRONMENTAL & REMED	\$496.80	\$496.80	PCT.3 ROAD BASE 331.2 TONS
141949-APC	08/25/14	JAMES A. PRICE, JR.	\$19,621.50	\$7,440.00 \$12,181.50	GENERAL LEGAL SERVICES/TYLER TECH NEW ULM WSC WWTP REHAB/PROF SERV. FEES
141950-APC	08/25/14	JAMES CLARK	\$32.48	\$32.48	REIMB:RADAR ANTENNA
141951-APC	08/25/14	JAMES J. ELICK II	\$350.00	\$200.00 \$150.00	ATTY AD LITEM FOR MOTHER ATTY AD LITEM FOR CHILDREN
141952-APC	08/25/14	JEFFREY D. YARBROUGH	\$1,075.00	\$525.00 \$550.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS
141953-APC	08/25/14	JM GRIFFIN AD VENTURES	\$180.00	\$180.00	LEGAL PROP TAX RATES RAN 7/31
141954-APC	08/25/14	K & H PORTABLE TOILETS, INC.	\$219.50	\$109.75 \$109.75	GUN RANGE/JULY'14 WEIGH STATION PORTAPOTTY
141955-APC	08/25/14	KACIE M. MURPHY	\$100.00	\$100.00	ATTY AD LITEM FOR MOTHER
141956-APC	08/25/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141957-APC	08/25/14	KEVIN J. SEIGLER	\$1,799.37	\$2.18 \$374.39 \$131.25 \$131.25 \$131.25	23-A OIL CHANGE/EMS FUEL PRESS REG./SERVC CALL-AC NOT WORKING/32-B/EMS SERV CALL/DEAD BATTERY/23A/EMS SERV CALL-CK AC/25A/EMS SERVICE CALL/RAN
				\$118.20	DIAGNOSTICS/HEADLIGHTS/25-A/EMS
				\$910.85	27-B DOOR SEAL/LABOR/EMS 32-B/AI CONTROL BOARD/WIRE TIES/LABOR/EMS
141958-APC	08/25/14	KRISTIE CLASS	\$100.00	\$100.00	JUV RESTITUTION
141959-APC	08/25/14	LESA BRISTER	\$75.00	\$75.00	JUVENILE RESTITUTION

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141960-APC	08/25/14	LIGHTHOUSE for the BLIND of	\$162.50	\$162.50	2-PANEL DIP K2/JUVENILE
141961-APC	08/25/14	LINDEMANN STORE	\$40.00	\$40.00	REIMB:INSUFFICIENT CK/SHERILYN JESTER
141962-APC	08/25/14	LexisNexis MATTHEW BENDER	\$933.51	\$126.63 \$806.88	3-TX CIVIL PROCESS/SO TX CRIMINAL PRAC GUIDE/CDA
141963-APC	08/25/14	LexisNexis Risk Data Managem	\$8.53	\$8.53	JULY'14 SEARCHES/CDA
141964-APC	08/25/14	MANUEL ALVAREZ	\$175.00	\$175.00	REMV FILM/TINT 7 WINDOWS/TAHOE/SO
141965-APC	08/25/14	MCI	\$60.59	\$60.59	LD-JP2&4/KNOX & WE LIBRARY/PCT.2 OFFICE
141966-APC	08/25/14	MCI COMM SERVICE	\$66.20	\$33.06 \$33.14	PHONE/EMS ST.5 PHONE/PCT.2 OFFICE
141967-APC	08/25/14	MORGAN STYERS	\$300.00	\$150.00 \$150.00	ATTY AD LITEM FOR CHILDREN ATTY AD LITEM FOR CHILDREN
141968-APC	08/25/14	MELISSA WEISS	\$730.09	\$76.16 \$501.78 \$72.63 \$79.52	REIMB:MILEAGE TO CONROE TJCA REIMB:MILEAGE TO CONF/HOTEL;2 NIGHTS/PARKING REIMB:MILEAGE/HGAC CONF CALL FOR PLANNING REIMB:MILEAGE TO HOUSTON TJCA
141969-APC	08/25/14	MICHELLE ALLEN	\$241.34	\$241.34	REIMB:HOTEL & CLEANING FEE/TEAFCS MTG
141970-APC	08/25/14	MISS BOBI'S ROADHOUSE	\$74.25	\$74.25	REIMB:INSUFFICIENT CK/ROBERT COGBURN
141971-APC	08/25/14	MUSTANG RENTAL SERVICES	\$2,100.00	\$2,100.00	EQUIP RENTAL/BACKHOE LOADER/PCT.4
141972-APC	08/25/14	NEAL ALLEN SCHULEMAN	\$739.00	\$739.00	14 ANNUAL INSPECT/5LB ABC/SO
141973-APC	08/25/14	OFFICE DEPOT	\$243.99	\$243.99	4PART CARBONLESS PAPER/DC
141974-APC	08/25/14	P & S BLDG. SUPPLY, INC.	\$21.49	\$3.50 \$17.99	SAFETY GLASSES/PCT.2 HAMMER/PCT.2
141975-APC	08/25/14	P Squared Emulsion Plants LL	\$134,712.85	\$120,925.90 \$13,786.95	44550 GAL STABILIZER ASPHALT EMULSION/PCT.2 5155 GAL STABILIZER ASPHALT EMULSION/PCT.2
141976-APC	08/25/14	PB & J ENTERPRISES, INC. DBA	\$5,894.72	\$244.72 \$5,650.00	SVC CALL/REPL DUAL RUN CAPACITOR/EMS 13 SEER ELECTRIC AC UNIT/WE LIBRARY
141977-APC	08/25/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,341.40	\$1,341.40	ATTY FEES FOR COLLECTION SERVICES/JULY'14/JP3
141978-APC	08/25/14	PERFORMANCE FOOD GROUP INC	\$1,059.34	\$1,059.34	INMATE FOOD & SUPPLIES
141979-APC	08/25/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING MAINTENANCE AGREEMENT/EMS
141980-APC	08/25/14	PRIHODA GRAVEL COMPANY	\$5,885.97	\$5,885.97	492.55 TONS POSTOAK GRAVEL/PCT.1

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Check #	HC Date	Vendor	Check Amount	Invoice Amta	Invoice Descriptions
141981-APC	08/25/14	PROFESSIONAL BI-LINGUAL SERV	\$260.00	\$260.00	INTERPRETER/PLEA & ARRAIGNMENT/CCL
141982-APC	08/25/14	QUILL CORPORATION	\$1,463.06	\$252.34	5-YRLY ERASABLE 2015 CALENDAR/6-MONTHLY PLANNER/CDA
				\$176.78	TONER/CH
				\$215.85	2015 YRLY ERASABLE/CH -MONTHLY PLANNER/HR
				\$23.79	CLR POLYBAGS/CO.JUDGE
				\$261.76	2015 YRLY ERASABLE CLNDR
				\$57.08	BNDR CLIPS/POSTIT/GEL PEN/CH SUPPLIES
				\$363.07	COMET-JANITORIAL/OFFICE SUPPLS-CH/INK-PCT.1
				\$33.99	CORKBOARD/CH
				\$63.96	GEL PEN/CO.CLERK
				\$14.44	STAPLER/CH
141983-APC	08/25/14	R&G TIRE SERVICE	\$25.00	\$25.00	FIX FLAT/PCT.4
141984-APC	08/25/14	R.B. EVERETT & COMPANY	\$3,166.24	\$2,206.24	METER, RD LION
				\$960.00	CALIBRATED/FREIGHT/MILEAGE/SUPPLIES/PCT.2 MILEAGE/SHOP SUPPS/LABOR/PCT.2
141985-APC	08/25/14	RAY CHISLETT	\$150.37	\$150.37	REIMB:MILEAGE TO WKSHP IN TX CITY & HGAC TRAINING
141986-APC	08/25/14	REDWOOD TOXICOLOGY LABORATOR	\$139.00	\$139.00	100 PANEL/JUVENILE PROBATION
141987-APC	08/25/14	RIVERSIDE TIRE CENTER	\$29.00	\$14.50	ST INSPECTION/95 DUMPTK/PCT.4
				\$14.50	TX STATE INSPECTION/05 DUMPTK/PCT.4
141988-APC	08/25/14	ROBERT J. MOELLER	\$97.80	\$97.80	INSTALL GLASS IN BACKHOE/PCT.4
141989-APC	08/25/14	S & S AUTOMOTIVE	\$15.75	\$15.75	2012 CHEV TAHOE VIN:8767 OIL CHANGE/80
141990-APC	08/25/14	SCHIEL ENTERPRISE INC	\$171.29	\$56.39	MAILBOX & NUMBERS/PCT.4
				\$33.98	PLIER/ADJ WRENCH/PCT.4
				\$12.99	TOILET REPAIR/PCT.4
				\$67.93	STAKE/MARKING PAINT/PCT.4
141991-APC	08/25/14	SCOTT-MERRIMAN INC	\$350.19	\$186.78	LASER TX DARK SEAL PAPER/DC
				\$163.41	2 OFFICIAL RECORD BINDERS/CO CLERK
141992-APC	08/25/14	SEALY AUTO PARTS, INC	\$495.49	\$6.69	MUFFLER/PCT.4
				\$38.39	HOSE END/CRIMP HOSE/PCT.4
				\$0.50	WASHER/PCT.4
				\$5.69	TERMINAL ADAPTER BOLT/PCT.4
				\$43.20	BATTERY/WARRANTY/DEPOSIT/PCT.4
				\$159.00	ALTERNATOR/DEPOSIT/PCT.4
				\$11.98	GEAR OLD/PCT.4
				\$230.04	BATTERY/DEPOSIT/ENVIR.CHRG/PCT.4
141993-APC	08/25/14	SEALY SUPERETTE	\$80.00	\$80.00	REIMB:INSUFFICIENT CK/VICENTE VILLARREAL

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141994-APC	08/25/14	SEALY SUPERETTE	\$355.00	\$205.00	REIMB:INSUFFICIENT CK/AUDWIN BUSBY
				\$50.00	REIMB:INSUFFICIENT CK/TABITHA WALKER
				\$100.00	REIMB:INSUFFICIENT CK/THOMAS HOOD
141995-APC	08/25/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE COUNTY BLDG
141996-APC	08/25/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE AD/HW
141997-APC	08/25/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141998-APC	08/25/14	STRYKER SALES CORPORATION	\$5,997.60	\$5,997.60	2ND YEAR MAINT AGREEMENT/EMS
141999-APC	08/25/14	SYNCB/AMAZON	\$209.16	\$48.47	DYMO LABELWRITER/SHIPPING/KNOX
				\$15.78	1 DVD/W.E. LIBRARY
				\$17.99	1 DVD/W.E. LIBRARY
				\$31.98	(2) DVDS/W.E. LIBRARY
				\$14.99	1 DVD/W.E. LIBRARY
				\$16.99	1 DVD/W.E. LIBRARY
				\$14.96	1 DVD/W.E. LIBRARY
				\$14.99	1 DVD/W.E. LIBRARY
				\$35.89	(2) DVDS/W.E. LIBRARY
				\$2.79cr	DVD CR/W.E. LIBRARY
				\$0.03cr	1 DVD/CR
				\$0.03cr	1 DVD/CR
				\$0.03cr	1 DVD/CR
142000-APC	08/25/14	TACA	\$275.00	\$275.00	69TH ANNUAL AUDITORS CONFERENCE/B.JEZ
142001-APC	08/25/14	TCM PROFESSIONAL	\$122.41	\$122.41	6 MAGAZINES/KNOX LIBRARY
142002-APC	08/25/14	TEAM SYSTEMS	\$288.00	\$288.00	LAUNDRY DETERGETN/CO. JAIL
142003-APC	08/25/14	TEXAS ALCOHOL & DRUG TESTING	\$241.80	\$241.80	2-URINE & 2-BA
142004-APC	08/25/14	TEXAS DEPARTMENT OF STATE HE	\$111.63	\$111.63	REMOTE BIRTH ACCESS FOR JULY'14
142005-APC	08/25/14	TEXAS LUMBER AND	\$7,006.59	\$7,006.59	551.7 TONS POSTOAK GRAVEL/PCT.1
142006-APC	08/25/14	THE JUVENILE JUSTICE	\$390.00	\$390.00	REGISTRATION FALL 2013 CONF-WEISS, MACKO, MURSKI
142007-APC	08/25/14	THE LIBRARY STORE, INC.	\$44.20	\$44.20	CLASSIFICATION LABELS/FORMULA STICKER/TAPE/KNOX
142008-APC	08/25/14	TODD MACHINING	\$200.00	\$200.00	REIMB INSUFFICIENT CK/LINDA MITLO
142009-APC	08/25/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR CH COPIER
142010-APC	08/25/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
142011-APC	08/25/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:C8I-C21259478/CDA

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142012-APC	08/25/14	U.S. BANK EQUIPMENT FINANCE	\$250.21	\$117.56 \$132.65	SN:CML139441/2ND FLOOR COPIER SN:CML139448/EMS
142013-APC	08/25/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
142014-APC	08/25/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
142015-APC	08/25/14	US SCRIPT, INC.	\$5,369.46	\$4,875.60 \$493.86	PRESCRIPTION DRUGS/CO.JAIL PRESCRIPTION DRUGS/IHC
142016-APC	08/25/14	VERIZON SOUTHWEST	\$530.79	\$70.72 \$460.07	PHONE/EMS ST.4 COMPUTER LINE/JP4
142017-APC	08/25/14	VERIZON WIRELESS	\$6,532.23	\$6,008.03 \$15.04 \$509.16	MDTS;DATA CARDS;CELL PHONES TELEMENTARY/EMS DATA CARD CHARGE/80
142018-APC	08/25/14	VICKI L. BROWN	\$144.00	\$144.00	REPORT RECORD OF POST TRIAL HEARING/MARON THOMAS
142019-APC	08/25/14	VULCAN CONSTRUCTION	\$74.20	\$74.20	PCT.4-29.68 TONS OVERBURDEN
142020-APC	08/25/14	WAKEFIELD BRIDGE INC.	\$72,500.00	\$72,500.00	BRIDGE OVER SCHULTZ RD
142021-APC	08/25/14	WALMART COMMUNITY	\$146.91	\$146.91	BAGS/LINEN/STACKERBOX/ROUTER
142022-APC	08/25/14	WALMART COMMUNITY	\$246.01	\$246.01	INVESTIGATIVE TOOLS/JAIL CLEANING SUPPS
142023-APC	08/25/14	WALMART COMMUNITY	\$370.87	\$370.87	CLEANING SUPPLS/EMS
142024-APC	08/25/14	WALMART COMMUNITY	\$88.62	\$88.62	CLEANING SUPPLS/AD PROBATION
142025-APC	08/25/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO.BLDG & KNOX LIBRARY
142026-APC	08/25/14	WEST PAYMENT CENTER	\$1,417.52	\$487.08 \$814.94 \$115.50	LIBRARY PLAN CHARGES/SUBSCRIPTION PRODUCT CHARGES/LL WEST INFO CHARGES/CDA SUBSCRIPTION PRODUCT CHARGES/JUV
142027-APC	08/25/14	WHARTON TRACTOR COMPANY	\$160.64	\$160.64	SLEEVE/LANTER/PCT.4
142028-APC	08/25/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
142029-APC	08/25/14	XEROX CORPORATION	\$179.95	\$179.95	SN:WRT-013003/SO
142030-APC	08/25/14	XPERNET SERVICES, INC.	\$15,257.50	\$12,112.50 \$3,145.00	KNOX LIBRARY INSTALL & REPAIR/EMS PC INSTALL/JUV PROB/COMM CT/DISPATCH NETWORK/CONF CALL INSTALL DISPATCH SUPERV. MACHINE/AGRILIFE-INSTALL 2 NEW PC'S/WORKING WITH BHOFF ON INSTALLS & TRANSFERS

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
142031-APC	08/25/14	ZBRANEK BROS.	\$165.00	\$165.00	PITRUN GRAVEL/SCREENED GRAVEL/PCT.4
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$1,197,687.24		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12442-GENERA L	08/07/14	AUSTIN COUNTY-ACCTS PAYABLE	\$75,862.96	\$75,862.96	TRANSFER TO APC/GENERAL ACCT
12443-GENERA L	08/08/14	AUSTIN COUNTY-PAYROLL ACCT.	\$270,874.35	\$270,874.35	TRANSFER TO APC/GENERAL ACCOUNT
12444-GENERA L	08/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$220,050.70	\$220,050.70	TRANSFER TO APC/GENERAL ACCT
12445-GENERA L	08/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,352.00	\$2,352.00	TRANSFER TO APC/JURY CHECKS
012446-GENERA AL	08/22/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,921.04	\$271,921.04	TRANSFER TO PAYROLL/GENERAL ACCT
12447-GENERA L	08/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$168,175.63	\$168,175.63	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			----- \$1,009,236.68		

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27191-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27192-JURY	08/12/14	AUSTIN COUNTY CHILDRENS	\$223.00	\$223.00	JUROR/DC DONATIONS
27193-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27194-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27195-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27196-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27197-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27198-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27199-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27200-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27201-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27202-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27203-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27204-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27205-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27206-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27207-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27208-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27209-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27210-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27211-JURY	08/12/14	---	\$10.00	\$10.00	JUROR/DC
27212-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27213-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27214-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27215-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27216-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC

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27217-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27218-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27219-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27220-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27221-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27222-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27223-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27224-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27225-JURY	08/12/14	TEXAS CRIME VICTIM'S	\$141.00	\$141.00	JUROR/DC DONATIONS
27226-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27227-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27228-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27229-JURY	08/12/14		\$92.00	\$92.00	JUROR/DC
27230-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27231-JURY	08/12/14		\$10.00	\$10.00	JUROR/DC
27232-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27233-JURY	08/13/14	AUSTIN COUNTY CHILDRENS	\$162.00	\$162.00	JUROR/CCL DONATIONS
27234-JURY	08/13/14		\$52.00	\$52.00	JUROR/CCL
27235-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27236-JURY	08/13/14		\$42.00	\$42.00	JUROR/CCL
27237-JURY	08/13/14		\$52.00	\$52.00	JUROR/CCL
27238-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27239-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27240-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27241-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27242-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL

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27243-JURY	08/13/14		\$42.00	\$42.00	JUROR/CCL
27244-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27245-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27246-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27247-JURY	08/13/14	TEXAS CRIME VICTIM'S	\$134.00	\$134.00	JUROR/CCL DONATIONS
27248-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27249-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
27250-JURY	08/13/14		\$10.00	\$10.00	JUROR/CCL
Total for JURY - JURY			\$2,352.00		

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84803-PAY	08/08/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84804-PAY	08/08/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84805-PAY	08/08/14	TCDRS	\$42,987.37	\$42,987.37	TCDRS - Retirement
84806-PAY	08/08/14	NATIONAL GUARDIAN LIFE INSUR	\$1,971.99	\$1,971.99	AlwaysCare Benefits, Inc.
84807-PAY	08/08/14	AMERICAN UNITED LIFE INSURAN	\$1,199.35	\$1,199.35	American United(One America)
84808-PAY	08/08/14	BLOCK VISION OF TEXAS, INC.	\$290.38	\$290.38	Block Vision of Texas, Inc.
84809-PAY	08/08/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84810-PAY	08/08/14	AMERICAN HERITAGE LIFE INSUR	\$1,902.02	\$1,902.02	AMERICAN HERITAGE LIFE INC. CO.
84811-PAY	08/08/14	PA SCDU	\$175.36	\$175.36	
84812-PAY	08/08/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84813-PAY	08/08/14	BETTY GUEVARA	\$327.69	\$327.69	
84814-PAY	08/08/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84815-PAY	08/08/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84816-PAY	08/08/14	VALIC	\$175.00	\$175.00	Austin County
84817-PAY	08/08/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84818-PAY	08/08/14	UNUM LIFE INSURANCE CO. OF A	\$2,092.10	\$2,092.10	UnumProvident
84819-PAY	08/08/14	AFLAC	\$405.52	\$405.52	AFLAC TAXABLE
84820-PAY	08/08/14	AFLAC	\$610.44	\$610.44	AFLAC
84821-PAY	08/08/14	FIRST NATIONAL BANK	\$25,643.22	\$25,643.22	FNB - FICA - Medicare
84822-PAY	08/08/14	FIRST NATIONAL BANK	\$39,947.21	\$39,947.21	FNB - Federal W/H
84823-PAY	08/08/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39	\$1,218.39	Flexible Spending Account
84824-PAY	08/08/14	AUSTIN COUNTY	\$8,037.00	\$8,037.00	AUSTIN COUNTY
84825-PAY	08/08/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84826-PAY	08/08/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84827-PAY	08/08/14	TANYA STATHAM	\$262.67	\$262.67	
84828-PAY	08/08/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84829-PAY	08/08/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84830-PAY	08/08/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
84838-PAY	08/22/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84839-PAY	08/22/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84840-PAY	08/22/14	TCDRS	\$43,124.08	\$43,124.08	TCDRS - Retirement
84841-PAY	08/22/14	NATIONAL GUARDIAN LIFE INSUR	\$1,872.07	\$1,872.07	AlwaysCare Benefits, Inc.
84842-PAY	08/22/14	AMERICAN UNITED LIFE INSURAN	\$1,199.35	\$1,199.35	American United(One America)
84843-PAY	08/22/14	BLOCK VISION OF TEXAS, INC.	\$290.38	\$290.38	Block Vision of Texas, Inc.
84844-PAY	08/22/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84845-PAY	08/22/14	AMERICAN HERITAGE LIFE INSUR	\$1,882.09	\$1,882.09	AMERICAN HERITAGE LIFE INC. CO.
84846-PAY	08/22/14	PA SCU	\$175.36	\$175.36	
84847-PAY	08/22/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84848-PAY	08/22/14	BETTY GUEVARA	\$327.69	\$327.69	
84849-PAY	08/22/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84850-PAY	08/22/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84851-PAY	08/22/14	VALIC	\$175.00	\$175.00	Austin County
84852-PAY	08/22/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84853-PAY	08/22/14	UNUM LIFE INSURANCE CO. OF A	\$1,920.54	\$1,920.54	UnumProvident
84854-PAY	08/22/14	AFLAC	\$405.55	\$405.55	AFLAC TAXABLE
84855-PAY	08/22/14	AFLAC	\$610.53	\$610.53	AFLAC
84856-PAY	08/22/14	FIRST NATIONAL BANK	\$25,455.37	\$25,455.37	FNB - FICA - Medicare
84857-PAY	08/22/14	FIRST NATIONAL BANK	\$40,159.02	\$40,159.02	FNB - Federal W/H
84858-PAY	08/22/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39	\$1,188.39	Flexible Spending Account
84859-PAY	08/22/14	AUSTIN COUNTY	\$7,637.00	\$7,637.00	AUSTIN COUNTY
84860-PAY	08/22/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84861-PAY	08/22/14	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 08/01/14 thru 08/31/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84862-PAY	08/22/14	TANYA STATHAM	\$262.67	\$262.67	
84863-PAY	08/22/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84864-PAY	08/22/14	UNITED STATES TREASURY	\$390.38	\$390.38	
84865-PAY	08/22/14	EMS/SPECIAL DONATIONS	\$132.50	\$132.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$259,348.80		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5978-R&B	HC 08/07/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,708.61	\$1,708.61	TRANSFER TO APC/R&B ACCT
05979-R&B	HC 08/08/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78	\$48,279.78	TRANSFER TO PAYROLL/R&B ACCT
5980-R&B	HC 08/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$186,400.44	\$186,400.44	TRANSFER TO APC/R&B ACCT
5981-R&B	HC 08/22/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78	\$48,279.78	TRANSFER TO PAYROLL/R&B
5982-R&B	HC 08/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$574,763.59	\$574,763.59	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$859,432.20		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1869-TRUST	HC 08/01/14	AMERICAN UNITED LIFE INSURAN	\$874.50	\$874.50	TO PAY BASIC LIFE INSUR FOR JUNE&JULY'14
1870-TRUST	HC 08/06/14	UMR, INC.	\$33,650.32	\$33,650.32	TO PAY ADM & STOP LOSS FOR AUG'14
01871-TRUST	HC 08/06/14	AUSTIN COUNTY TRUST FUND	\$34,842.39	\$34,842.39	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1872-TRUST	HC 08/13/14	AUSTIN COUNTY TRUST FUND	\$12,977.77	\$12,977.77	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1873-TRUST	HC 08/20/14	AUSTIN COUNTY TRUST FUND	\$30,742.98	\$30,742.98	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1874-TRUST	HC 08/25/14	AMERICAN UNITED LIFE INSURAN	\$287.46	\$287.46	TO PAY BASIC LIFE FOR SEPT'2014
1875-TRUST	HC 08/27/14	AUSTIN COUNTY TRUST FUND	\$39,868.57	\$39,868.57	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$153,243.99		
Grand Total			\$3,481,300.91		

460 records listed.