

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
142032-APC	09/04/14	AT&T	\$46.80	\$46.80	UVERSE/EMS
142033-APC	09/04/14	AT&T	\$7,559.34	\$1,774.04	MONTHLY SERV CHARGE/CH
				\$259.04	MO. COMPUTER LINE/SO
				\$489.33	MO SERV/ADULT PROBATION
				\$284.71	MO SERV CHARGES & INTERNET/TAX OFFICE
				\$109.29	PHONE & INTERNET/EMS ST.1
				\$110.60	PHONE/PCT.1 CO.BARN
				\$530.19	MONTHLY SERV CHARGE/CH
				\$34.56	COMP LINE/SO
				\$397.77	PHONE & INTERNET/AGRI BLDG
				\$671.75	MO.SERV & FAX/CDA;TREAS;AUD;EMS
				\$1,859.58	COMP LINE/BELLVILLE TO SEALY
				\$294.24	T-1/JP4
				\$744.24	DATA LINE BETWEEN CH &SO
142034-APC	09/04/14	AT&T	\$510.78	\$510.78	ACCESS TRANSPORT SERV.
142035-APC	09/04/14	AUSTIN COUNTY WATER SUPPLY C	\$26.91	\$26.91	1,680-GAL WATER/PCT.3
142036-APC	09/04/14	BELLVILLE MEAT MARKET	\$207.00	\$207.00	REIMB:INSUFFICIENT CK/JANICE ROBERTSON
142037-APC	09/04/14	BROOKSHIRE BROS.	\$230.00	\$230.00	REIMB:INSUFFICIENT CK/RAY BALLE
142038-APC	09/04/14	CITIZENS 1ST BANK - TYLER	\$48,340.26	\$28,767.83	3RD PAYMENT/2012 TAHOES - 5661,0627,9579
				\$19,572.43	2ND PAYMENT/2013 TAHOES-8084,3550
142039-APC	09/04/14	CITY OF BELLVILLE	\$18,927.24	\$471.13	UTILITIES/ADULT PROBATION
				\$30.65	ELEC WAREHOUSE
				\$7,169.65	UTILITIES/CO.JAIL
				\$23.22	WATER/PCT.1 CO.BARN
				\$412.20	UTILITES/PCT.1-CO BARN
				\$519.94	UTILITES/AGRI BLDG
				\$711.12	UTILITIES/EMS ST.1
				\$64.21	ELEC/TWR 1
				\$2,427.39	UTILITIES/800 E WENDT ST
				\$749.17	UTILITIES/TAX OFFICE
				\$5,397.10	UTILITES/CH
				\$951.46	WTR & SWR/PORT TRAINING BLDG/SO
142040-APC	09/04/14	CITY OF SEALY	\$394.98	\$234.60	UTILITIES/CO BARN-PCT.4
				\$35.44	WATER/LUX RD
				\$124.94	UTILITIES/SEALY CO. BLDG
142041-APC	09/04/14	CITY OF WALLIS	\$89.87	\$89.87	UTILITES/WALLIS CO BLDG
142042-APC	09/04/14	DOCUMATION	\$273.35	\$145.00	SN:E753LA00019/SO
				\$28.35	SN:632HHO2GKH/HR
				\$100.00	SN:W413L500611/JP3
142043-APC	09/04/14	ERNIE'S QUICK STOP	\$149.50	\$149.50	REIMB:INSUFFICIENT CK/SHERILYN JESTER

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142044-APC	09/04/14	FAYETTE ELEC. COOP. INC	\$167.14	\$167.14	ELEC/PCT.2 CO BARN
142045-APC	09/04/14	GDF SUEZ Energy Resources NA	\$2,212.89	\$220.41 \$57.20 \$11.12 \$396.50 \$473.17 \$219.93 \$313.05 \$8.92 \$291.04 \$221.55	ELEC-SAN FELIPE TWR ELEC. WEIGHT STATION ELEC/PCT.4 CO. BARN ELEC/SEALY CO BLDG ELEC/EMS ST.2 SEC LIGHT/PCT.4 ELEC/WALLIS CO.BLDG SEC. LIGHT/PCT.4 ELEC/KNOX LIBRARY ELEC/EMS ST.4
142046-APC	09/04/14	HOUSTON TRANSITIONS TO	\$450.00	\$450.00	PSYCHOLOGICAL SCREENING/JUV ASSESSMENT
142047-APC	09/04/14	INDUSTRY TELEPHONE	\$1,529.68	\$484.95 \$34.85 \$39.00 \$32.26 \$842.40 \$32.26 \$34.29 \$29.67	COUNTY INTERNET & PCT.2 BARN TELEPHONE/JP2 TELEPHONE/PCT.2 CO.BARN TELEPHONE/PCT.2 OFFICE STATIC IP/DSL MAINT/DSL PREM 1 YR/WE LIBRARY TELEPHONE/WE LIBRARY TELEPHONE/EMS FAX/WE LIBRARY
142048-APC	09/04/14	KRUPALA TIRES	\$385.93	\$385.93	REIMB:INSUFFICIENT CK/SHAWN HANCOCK
142049-APC	09/04/14	LEE GONZALES	\$825.00	\$825.00	11-SESSIONS/JUV PROBATION
142050-APC	09/04/14	LINDEMANN STORE	\$333.96	\$83.96 \$250.00	REIMB:INSUFFICIENT CK/SHERILYN JESTER REIMB:INSUFFICIENT CK/BLAINE BRUNDAGE
142051-APC	09/04/14	MELISSA WEISS	\$443.77	\$129.92 \$193.86 \$119.99	REIMB: APRIL MILEAGE TO GALVESTON/WOMEN IN CRIMINAL JUST CONF REIMB:MILEAGE & MEALS FOR TJJD BOARD MTG REIMB:PRINTER/FAX MACHINE FOR MELISSA'S HOUSE
142052-APC	09/04/14	PLUMB LEVEL, LLC	\$1,148.26	\$1,148.26	2-MANUAL CLEAN DRAIN/DIAGNOSIS/COMPLETE REPAIR/CO.JAIL
142053-APC	09/04/14	SEALY APPLIANCE & BUTANE	\$99.50	\$99.50	REIMB:INSUFFICIENT CK/AMIE SELF
142054-APC	09/04/14	SEALY SUPERETTE	\$222.67	\$100.00 \$122.67	REIMB:INSUFFICIENT CK/CHRISTINA RENFROW REIMB:INSUFFICIENT CK/TABITHA WALKER
142055-APC	09/04/14	SWITZER AUCTION SERVICES	\$2,000.00	\$2,000.00	REIMB:INSUFFICIENT CK/JIM CHENAULT
142056-APC	09/04/14	TODD MACHINING	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/LINDA MITLO
142057-APC	09/04/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD.PROBATION
142058-APC	09/04/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION

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142059-APC	09/04/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE120717/CO.CLERK VAULT
142060-APC	09/04/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
142061-APC	09/04/14	US BANK NATIONAL ASSOCIATION	\$25,522.46	\$25,522.46	GAS/JUV, EMS, SO, CONSTABLES 1, 2, 4, IT, ENVIRO
142062-APC	09/04/14	VERIZON SOUTHWEST	\$391.63	\$62.49 \$71.16 \$257.98	PHONE/PCT.4 PHONE/KNOX LIBRARY PHONE/JP4
142063-APC	09/04/14	VISUAL PROMOTIONS	\$200.00	\$200.00	CUST EMBROIDERED SHIRTS/JUV. DEPARTMENT
142064-APC	09/04/14	WALMART COMMUNITY	\$82.13	\$82.13	CLEANING SUPPS/BRAKE CLNR/PHONE CASE/PCT.4
142065-APC	09/04/14	WEST END WATER SUPPLY CORP.	\$55.54	\$55.54	4,310-GAL WATER/IND CO BLDG
142066-APC	09/04/14	XEROX CORPORATION	\$431.52	\$337.10 \$94.42	SN:UTV-805320/AGRI SN:TFW-010534/JP4
142067-APC	09/08/14	536-PRAXAIR DISTRIBUTION INC	\$431.76	\$431.76	OXYGEN/EMS
142068-APC	09/08/14	A L & M BUILDING	\$13.99	\$13.99	20CT 42 GAL CONTRACTR BAG/PCT.3
142069-APC	09/08/14	ADVANCED PUBLIC SAFETY, INC.	\$929.55	\$929.55	3-QUICK TICKETS/& 1-VIRTUAL PARTNER ENGINE/SO
142070-APC	09/08/14	AIR EVAC LIFETEAM	\$180.00	\$180.00	PHTLS COURSE-6 STUDENTS/EMS
142071-APC	09/08/14	APPLIED CONCEPTS, INC.	\$3,265.00	\$3,265.00	STALKER/CONST. PCT.3
142072-APC	09/08/14	AT&T LONG DISTANCE	\$267.33	\$267.33	LD CALLS/CO&CCL JUDGES/CC&DC/AUD/HR/TREAS/EMS/JUV
142073-APC	09/08/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00	\$18,811.75 \$51,552.25	4TH QTR COLLECTION ALLOCATION 4TH QTR APPRAISAL ALLOCATION
142074-APC	09/08/14	AUSTIN COUNTY EMERGENCY	\$130.00	\$95.00 \$35.00	6-SIGNS/PCT.2 2-SIGNS/PCT.1
142075-APC	09/08/14	AUSTIN COUNTY PCT#1	\$200.00	\$200.00	RESTITUTION TO PCT.1-DAMAGE TO PROPERTY
142076-APC	09/08/14	B-GREENER INDUSTRIAL CLEANER	\$675.98	\$675.98	27.5 GALS ASPHALT REMOVER/PCT 4
142077-APC	09/08/14	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SERV-CEMETERY RECORDS CONTRACT SERV-CEMETERY RECORDS
142078-APC	09/08/14	BELLVILLE AUTO CARE	\$4,311.30	\$28.94 \$78.13 \$105.36 \$40.31 \$164.97 \$2,674.37	LOGHTER/ANTENNA/PCT.1 BEC & PARTS/PCT.1 SPROC/GAGE/PCT.1 LEVER & PARTS/PCT.1 FREON & ANIFREEZE/PCT.1 KUBOTA OVERHAUL/PCT.1

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				\$80.24	COOLANT & HOSE/PCT.1
				\$7.38	20" HANDLE/6"PLIERS/PCT.1
				\$50.58	PARTS/PCT.1
				\$13.22	VALVE/PCT.1
				\$9.86	OIL/PCT.1
				\$29.78	PARTS/PCT.1
				\$12.46	FLASHER/PCT.1
				\$3.58	THERMAL FLASHER/PCT.1
				\$6.20	CABLE & CLAMPS/PCT.1
				\$26.16	HOSE/FITTINGS/PCT.1
				\$326.73	PARTS/PCT.1
				\$346.00	2 BATTERY/PCT.1
				\$17.00	BATTERY/PCT.1
				\$72.15	LUBE/LAMP/PCT.1
				\$6.10	PARTS/PCT.1
				\$84.03	STANDARD U/PCT.1
				\$16.00	OIL DRY BAG/PCT.1
				\$12.13	DUAL HD STR/MALE PLUG/PCT.1
				\$20.56	GLOVES/PCT.1
				\$26.48	PARTS/PCT.1
				\$67.63	EMERY CLOTH/PCT.1
				\$10.44	WPR BLADE/PCT.1
				\$25.49cr	PCT.1/RETURN SPROC/PCT.1
142079-APC	09/08/14	BELLVILLE AUTO CARE CENTER I	\$272.93	\$148.88	HYDRAULIC/HOSES-PCT.2 SHOP
				\$118.54	PCT.2-BULK TANK-EQUIP #3 & SHOP TOWELS
				\$41.22	HAND TRANSFER/PCT.2
				\$24.60	SEAL/PCT.2
				\$60.31cr	RETURN BULK TANK FOR EQUIP/PCT.2
142080-APC	09/08/14	BELLVILLE AUTO CARE CENTER I	\$116.16	\$116.16	BATTERY/PCT.3
142081-APC	09/08/14	BELLVILLE GENERAL HOSPITAL	\$272.18	\$257.98	OUTPATIENT SERF/KYLE COX
				\$14.20	OUTPATIENT SERV/AARON ROSS
142082-APC	09/08/14	BELLVILLE TIMES	\$207.93	\$36.48	HW JAILER
				\$34.65	BUDGET DISPLAY/COMM CRT
				\$136.80	PROFOSAL/CLASSIFIED ADS/CH
142083-APC	09/08/14	BERNARDO TRUCKING CO.	\$6,516.96	\$1,526.75	PCT.1/CONTRACT HAULING
				\$1,545.40	PCT.2-CONTRACT HAUL
				\$2,284.14	PCT.1/CONTRACT HAUL
				\$1,160.67	CONTRACT HAULILNG/PCT.2
142084-APC	09/08/14	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE GUYED TWR/BLEIBLERVILLE
142085-APC	09/08/14	BILLY M DOHERTY	\$7,200.00	\$7,200.00	40-HRS DISPATCHERS TIME & 8-HRS BANK STATEMENT W/TREAS
142086-APC	09/08/14	BLEZINGER'S INC	\$15.00	\$15.00	TIRE REPAIR-EQUIP #30-PCT.2

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142087-APC	09/08/14	BLUEBONNET ELECTRIC	\$886.02	\$886.02	UTILITIES/PCT.2 -CO.BARN
142088-APC	09/08/14	BOUND TREE MEDICAL, LLC	\$106.66	\$106.66	LANCETS/EMS
142089-APC	09/08/14	BRAEG STEWART	\$500.00	\$500.00	JUV. RESTITUTION
142090-APC	09/08/14	BRENNHAM BANNER-PRESS	\$210.00	\$210.00	JAILERS WANTED ADS
142091-APC	09/08/14	BRENNHAM CHRYSLER JEEP DODGE	\$1,417.28	\$1,417.28	DODGE CHARGER REPAIRS/SO
142092-APC	09/08/14	BRENNHAM OFFICE SUPPLY	\$475.93	\$88.75	CUSTOM STAMP/CO.JUDGE
				\$4.48	LETTER OPENER/CH;TOILET CLNR-JANITORIAL SUPPS
				\$95.99	FILE CABINET/CCL
				\$61.89	BROOM-JANITOR; BINDERS-CH&PCT.1; CALENDARS-CH
				\$30.00	OFFICE SUPPS
				\$240.00	ASSEMBLY OF 20-CHAIRS/2ND FLOOR CRT ROOM
				\$45.18cr	RETURN WALL CALENDAR/TAX
142093-APC	09/08/14	BROOKSHIRE BROTHERS	\$130.40	\$130.40	FOOD & DETERGENT-CO.JAIL
142094-APC	09/08/14	BRYAN RADIOLOGY ASSOC.	\$6.95	\$6.95	LAB/X-RAY-CHRISTEN DORSEY
142095-APC	09/08/14	CAROLYN BILSKI	\$505.68	\$36.06	REIMB:MILEAGE TO TEXANA BRD MTG
				\$469.62	REIMB:MILEAGE & HOTEL-TAC MTG IN AUSTIN
142096-APC	09/08/14	CARRIE GREGOR	\$467.16	\$467.16	REIMB:MILEAGE;HOTEL-AUSTIN LEGISLATIVE CONF
142097-APC	09/08/14	CASH GASAWAY	\$350.00	\$350.00	CASE#-14-08-0320 CATCH/HAUL AND HORSE FEE
142098-APC	09/08/14	CEMEX, INC.	\$1,832.88	\$114.37	PCT.1/STATE BASE-26.91 TONS
				\$112.20	PCT.1/STATE BASE-26.40 TONS
				\$226.95	PCT.1/STATE BASE-53.40 TONS
				\$114.28	PCT.2/STATE BASE-26.89 TONS
				\$115.94	PCT.2/STATE BASE-27.28 TONS
				\$112.63	PCT.1/STATE BASE-26.50 TONS
				\$229.50	PCT.1/STATE BASE-54 TONS
				\$223.60	PCT.1/STATE BASE-52.61 TONS
				\$233.58	PCT.1/STATE BASE-54.96 TONS
				\$116.03	PCT.2/STATE BASE-27.30 TONS
				\$116.37	PCT.2-STATE BASE/27.38 TONS
				\$117.43	PCT.2-STATE BASE/27.63 TONS
142099-APC	09/08/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
142100-APC	09/08/14	CHRISTOPHER WADE BAGGERLY	\$1,135.00	\$825.00	MOWING-CH;JAIL MUS;PCT.2 LIB;EMS ST.2;JUNE AND JULY
				\$310.00	AUG' 14 MOWING-EMS;JP-3;PCT.
142101-APC	09/08/14	CITY OF BELLVILLE	\$303.40	\$303.40	UTILITES/H&V CENTER
142102-APC	09/08/14	COLORADO COUNTY OIL CO	\$11,482.69	\$1,011.78	315 GAL-DIESEL & ADDITIVE/PCT.2

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				\$2,705.30	PCT.2-DIESEL FUEL 840-GAL & ADDITIVE
				\$4,295.69	300 GAL-GAS; 1060 GAL-DIESEL & ADDITIVE/PCT.2
				\$1,745.77	540 GAL-DIESEL FUEL/ADDITIVE/PCT.2
				\$950.46	300-DIESEL FUEL/ADDITIVE/PCT.2
				\$773.69	PCT.2-DIESEL 230 GAL & ADDITIVE
142103-APC	09/08/14	COLORADO MATERIALS, LTD.	\$107.14	\$107.14	PCT.2-CITY BASE/25.21 TONS
142104-APC	09/08/14	COLUMBUS BEARING &	\$411.75	\$246.92	BEARINGS/PCT.4
				\$164.83	FILTERS/PCT.4
142105-APC	09/08/14	CRAVENS OFFICE SUPPLY	\$19.39	\$19.39	GREEN PAPER & CARD STOCK FOR PROPOSED BUDGET/CH
142106-APC	09/08/14	DANIEL W. LEEDY	\$589.44	\$589.44	REIMBURSE FOR FAMILY LAW SEMINAR/LEEDY
142107-APC	09/08/14	DANNY'S AUTOMOTIVE SERVICE	\$938.80	\$751.85	3-BATTERIES & INSTALLS
				\$186.95	REP BATTERY/CHECK CHARGING SYST/SO
142108-APC	09/08/14	DEMCO	\$97.84	\$97.84	2-CLEAR LABELS/1-ROO FILAMENT TAPE/1-TODAY I'M READING/W.E. LIB
142109-APC	09/08/14	DIANA L PARKER	\$1,738.00	\$1,738.00	PREPARE ORIGINAL & 3-COPIES OF TRIAL TRANSCRIPT/INDES & EXHIBITS
142110-APC	09/08/14	DISH	\$78.83	\$78.83	CABLE TV/EMS ST.4
142111-APC	09/08/14	DOGGETT HEAVY MACHINERY SVCS	\$147.09	\$147.09	PCT.2-EQUIP #40/FILTERS & SEAL
142112-APC	09/08/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERV FOR INMATES/CO
142113-APC	09/08/14	DUNRITE PLAYGROUNDS	\$1,335.00	\$1,335.00	PLAYGROUND BORDER/PARK IN WALLIS
142114-APC	09/08/14	EMMIS PUBLISHING LLP	\$20.00	\$20.00	SUBSCRIPTION/KNOX MEMORIAL
142115-APC	09/08/14	EMS MANAGEMENT & CONSULTANTS	\$449.04	\$449.04	PARTIAL PAYMENT ON COLLECTION & COMPUTERS-JULY' 14
142116-APC	09/08/14	FOUR COUNTY AUCTION CENTER,	\$174.20	\$174.20	REMAINING BALANCE CASE#'S 14-06-0429 & 14-07-0171
142117-APC	09/08/14	FRED PRYOR SEMINARS	\$199.00	\$199.00	TRAINING REWARDS RENEWAL/S.MCCOWIN
142118-APC	09/08/14	G & K SERVICES	\$27.14	\$27.14	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
142119-APC	09/08/14	G&K SERVICES	\$29.23	\$29.23	UNIFORM SHIRTS/PCT.2
142120-APC	09/08/14	GERMER GERTZ, L.L.P.	\$568.00	\$350.00	AC EMPLOYEE HANDBOOK(AUSCOU-86627)
				\$50.00	GENERAL EMPLOYMENT(AUSCOU-84344)
				\$168.00	AC DISPATCH PAY INVESTIGATION(AUSCOU-86693)

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142121-APC	09/08/14	GRAINGER	\$242.24	\$121.12 \$121.12	PWR RELAY-KEVIN SEIGLER FOR EMS PWR RELAY-KEVIN SEIGLER FOR EMS
142122-APC	09/08/14	GRAYSON COUNTY DEPT OF	\$1,944.00	\$1,944.00	POST ADJ(18 DAYS) JUVENILE
142123-APC	09/08/14	GT DISTRIBUTORS, INC.	\$2,034.60	\$637.25 \$619.25 \$445.06 \$333.04	BULLETS/CONST. PCT.4 BULLETS/CONST. PCT.3 CONST. PCT.4-CARRY CASE/BINOCULARS/HATS/FLOODLIGHT 4-PANTS/1-VEST/S&W GOLD FINISH/CONST. PCT.4
142124-APC	09/08/14	GULF COAST TRADES CENTER	\$1,816.91	\$1,816.91	31 DAYS JUVENILE@GULF COAST TRADES CENTER
142125-APC	09/08/14	GUS GEORGE ACADEMY	\$440.00	\$40.00 \$100.00 \$60.00 \$40.00 \$80.00 \$120.00	INTERPERSONAL COMMUNICATIONS-PAREDES CRIME SCENE/SNOW INMATE RIGHTS-HOFFFAUR; BALUSEK; DRAKE TCIC/NCIC-HOFFFAUR & KMIEC INTERVIEW & INTERROGATION/VRABLEC & MINYARD TCIC/NCIC-WEBSTER; BAGGERLY; VRABLEC; DRAKE; MILLER; BOLF
142126-APC	09/08/14	HARRIS COUNTY TREASURER	\$306.00	\$306.00	24-MOBIL DATA AIRTIME/SO
142127-APC	09/08/14	INDUSTRY TIRE STORE	\$71.77	\$12.00 \$59.77	PATCH TIRE/CONST. PCT.2 PCT.2-BOOT/PATCH #36 & #3
142128-APC	09/08/14	INK IMPRESS USA INC.	\$71.98	\$71.98	INK/AGRILIFE
142129-APC	09/08/14	J.P. COOKE COMPANY	\$54.75	\$54.75	2-STAMPERS/CC
142130-APC	09/08/14	JEFFREY D. YARBROUGH	\$1,450.00	\$750.00 \$700.00	INVESTIGATION--RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
142131-APC	09/08/14	JERRY BROWN	\$774.96	\$774.96	4-TIRES/DISMNT & MNT-PCT.3
142132-APC	09/08/14	JF FILTRATION, INC.	\$414.00	\$247.00 \$167.00	PRESS IN FRAME/FILTERS WIRE GRID/WENDT ST
142133-APC	09/08/14	JM GRIFFIN AD VENTURES	\$35.00	\$35.00	1-YR SUBSCRIPTION/WALLIS NEWS-CO. JUDGE
142134-APC	09/08/14	JONES & CARTER, INC.	\$1,020.00	\$170.00 \$850.00	GEN ENGINEERING SERV-SETTLER'S ESTATES DRAINAGE ISSUES-PCT.3 PIN OAK ESTATES REVIEW/PCT.2
142135-APC	09/08/14	KAUFFMAN TIRE/HOUSTON	\$258.56	\$258.56	2-TIRES-SO
142136-APC	09/08/14	KELLY LAMANCE	\$24.22	\$24.22	REIMB:REPAIR TO CAR
142137-APC	09/08/14	KEVIN J. SEIGLER	\$1,134.92	\$131.25 \$183.75 \$210.00	U-26B/SC-CK NOISE IN REAR-NEEDS BRAKE JOB U-24B/INSTALL RELAY SWITCH & TEST U-24B/SC-CK NO PWR TO BOX-RELAY BAD WILL

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					REPLACE
				\$609.92	U-26B/BRAKE JOB;REP WINDSHIELD WASHER JETS;REP 2-BATTERIES
142138-APC	09/08/14	LABCORP OF AMERICA HOLDINGS	\$279.40	\$279.40	LAB/X-RAY-IHC
142139-APC	09/08/14	LANSDOWNE-MOODY COMPANY LP	\$763.00	\$763.00	PCT.2/EQUIP#41A REPAIRS
142140-APC	09/08/14	LAWYERS DIARY AND MANUAL	\$149.00	\$149.00	2-ATTORNEY'S DAYBOOK/CCL
142141-APC	09/08/14	LINSEISEN'S FEED & SUPP	\$141.51	\$84.54	ELASTOSTART ASSY/ROPE ROTOR/SPRIN/ORTHO/FIRE & ANT/CH LAWN
				\$56.97	CHAIN & GAS MIX/PCT.4
142142-APC	09/08/14	LaGRANGE POSTMASTER	\$97.80	\$97.80	STAMPS FOR DIST JUDGE
142143-APC	09/08/14	LexisNexis MATTHEW BENDER	\$1,090.58	\$545.29	INSTALLMENT/LL
				\$545.29	INSTALLMENT/LL
142144-APC	09/08/14	LinMarie Garsee & Associates	\$1,893.05	\$1,893.05	PROFESSIONAL INVESTIGATIVE SERV
142145-APC	09/08/14	MARIA LANTIGUA	\$180.00	\$180.00	AUG'14 HOUSEKEEPING SERV
142146-APC	09/08/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
142147-APC	09/08/14	MEMORIAL CITY CARDIOLOGYASSO	\$61.16	\$61.16	PHYSICIAN SERV-IHC
142148-APC	09/08/14	MID-AMERICAN SUPPLY CO.	\$329.34	\$329.34	MARDI GRAS PEN/W.E. LIBRARY
142149-APC	09/08/14	MILLER UNIFORMS, INC.	\$162.92	\$11.65	8-PATCHES/SO
				\$151.27	18-PATCHES/SO
142150-APC	09/08/14	MODERN MARKETING	\$248.10	\$248.10	1,000 LOLLIPOPS/W.E. LIBRARY
142151-APC	09/08/14	MUSTANG RENTAL SERVICES	\$2,100.00	\$2,100.00	EQUIP RENTAL-BACKHOE LOADERS/PCT.4
142152-APC	09/08/14	NELM COMPANY, LLC	\$11.87	\$11.87	WASHER/HOSE END/SWIVEL HOSE/PCT.2
142153-APC	09/08/14	NEW ULM ENTERPRISE	\$118.90	\$118.90	PROSPED TAX RATE NOTICE & HW LIBRARY AIDE
142154-APC	09/08/14	NEWWAVE COMMUNICATIONS	\$127.22	\$63.61	CABLE TV/EMS ST. 2
				\$63.61	CABLE TV/EMS ST. 1
142155-APC	09/08/14	NORTH TEXAS TOLLWAY AUTHORIT	\$13.84	\$13.84	TOLL FEE&ADM FEE/PCT 4
142156-APC	09/08/14	OAKBEND MEDICAL CENTER	\$597.60	\$597.60	HOSPITAL-OUT PATIENT SERV/IHC
142157-APC	09/08/14	P & S BLDG. SUPPLY, INC.	\$29.81	\$15.18	RECLAIMER/PCT.2
				\$5.14	LETTERS FOR SIGNS/NEW WENDEM RD-PCT.2
				\$9.49	GLOVES & GLASSES/PCT.2

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142158-APC	09/08/14	P Squared Emulsion Plants LL	\$80.00	\$80.00	SHORTPAY OF STABILIZER
142159-APC	09/08/14	PERFORMANCE FOOD GROUP INC	\$2,221.84	\$673.13 \$1,548.71	INMATE FOOD/TP/PT/CUPS INMATE FOOD
142160-APC	09/08/14	PRECISION PRINTING AND OFFIC	\$797.75	\$43.00 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$27.80 \$25.00	SN:C2B-C22629/AD PROBATION SN:CMH-136627/AUDITOR SN:CBE-120717/CC VAULT SN:C2K-268034/CC SN:C2I-259478/DA SN:CML-139441/CRT ROOM SN:C2H-253705/DC SN:CSL-157983/JP1 SN:CRF-868470-CO.JAIL SN:CML-139448/EMS C2I-259351/IND. CO. BLDG SN:C2C-228636/JUV. PROBATION SN:C2K-270215/TREASURER C2J-263982/KNOX LIBRARY
142161-APC	09/08/14	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER- PLEA & ARRAIGNMENT
142162-APC	09/08/14	QUILL CORPORATION	\$546.02	\$33.98 \$191.31 \$133.72 \$64.49 \$33.99 \$47.59 \$23.10 \$16.14 \$52.68 \$33.99cr \$16.99cr	LETTER OPENER/CCL & JP1 SUPPLIES-DC; BATTERIES-CH PT; TP/EMS INK- PCT.2; SHARPENER-AGRI; FOLDER-JP2 CORK BOARD/AUD CD- RW/CDA HIGHLIGHTERS; SISSORS-CC ENVELOPES/CC FILE FOLDER-CCL RETURN COARK BOARD RETURN PENCIL SHARPENER
142164-APC	09/08/14	RETAIL ACQUISITION & DEVELOP	\$188.92	\$188.92	BATTERIES/SO
142165-APC	09/08/14	RIPPLE LUMBER YARD, INC.	\$25.05	\$25.05	CLAMPS & SHOP SUPPLIES
142166-APC	09/08/14	ROMCO EQUIPMENT CO.	\$10,875.00	\$10,875.00	150-EDGE GRADERS/PCT.1
142167-APC	09/08/14	S & S AUTOMOTIVE	\$1,261.72	\$123.54 \$15.00 \$997.60 \$125.58	BATTERY/CONST. PCT.3 OIL CHANGE/SO FRONT & REAR BRAKE JOB/SO BATTERY/SO
142168-APC	09/08/14	SAFEGUARD BUSINESS SYSTEMS	\$425.25	\$425.25	5,00-ENVELOPE/TREAS
142169-APC	09/08/14	SAM GASAWAY	\$275.00	\$275.00	CASE# 14-08-0320/CATCH & HAUL FEE
142170-APC	09/08/14	SAN BERNARD ELECTRIC COOPERA	\$276.09	\$276.09	ELECT-PCT.3 BARN & SHOP

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142171-APC	09/08/14	SCHAEFFER MFG CO.	\$441.96	\$441.96	3-CASES GREASE/1-CASE OIL-PCT.2
142172-APC	09/08/14	SCHIEL ENTERPRISE INC	\$106.39	\$27.99	TOILET SEAT-PCT.3 CO. BLDG MENS RESTROOM
				\$5.49	HACKSAW/PCT.3-CO. BLDG MENS RESTROOM
				\$8.97	GLOVES/PCT.4
				\$40.95	GLOVES & COVERALLS/PCT.4
				\$22.99	1-FAN STAND/SO
142173-APC	09/08/14	SCOTT-MERRIMAN INC	\$369.20	\$369.20	250-FORM 26 CASEBINDERS/DC
142174-APC	09/08/14	SEALY AUTO PARTS, INC	\$485.66	\$124.99	U-23A/ONE BATTERY/KEVIN S. FOR EMS
				\$253.18	2-BATTERIES/PCT.4
				\$47.11	COUPLER/TARMINATOR/PCT.4
				\$41.93	TARMINATOR TAR REMOVER/PCT.4
				\$18.45	10LBS RAGS/PCT.4
142175-APC	09/08/14	SEALY NEWS	\$56.25	\$56.25	JAILER WANT AD
142176-APC	09/08/14	SEALY TRUCK AND EQUIPMENT RE	\$4,344.61	\$4,223.86	'98 MACK PARTS & REPAIRS/PCT.4
				\$120.75	RMV-AUTO BLEEDER & REP W/MANUAL/PCT.3
142177-APC	09/08/14	SEALY URGENT CARE CENTER & M	\$66.54	\$66.54	PHYSICIAN SERV/IHC
142178-APC	09/08/14	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING/W.E. COUNTY BLDG
142179-APC	09/08/14	SHELBY A MEADOWS JR	\$350.00	\$350.00	ENGINEER REPORT FOR FLAGPOLE
142180-APC	09/08/14	SPARKLETT'S AND SIERRA SPRING	\$64.72	\$64.72	DRINKING WATER/JURORS
142181-APC	09/08/14	STERICYCLE, INC.	\$1,473.96	\$771.20	HAZ WASTE DISPOSAL/EMS
				\$702.76	HAZ WASTE DISPOSAL/EMS
142182-APC	09/08/14	STROUHAL TIRE RECAPPING PLAN	\$1,624.50	\$1,394.90	2-TIRES-HAUL TRAILER & 1-TIRE-EQUIP #14/PCT.2
				\$229.60	2-TIRES-PRE-PURCHASE/PCT.2
142183-APC	09/08/14	SUSAN TAYLOR LABERNZ	\$5,878.00	\$3,554.00	2ND & FINAL PAYMENT ON NEW FLOORING/CDA
				\$945.00	REMOVE&REPLACE FLOORING IN BREAK ROOM/CDA
				\$1,379.00	FINAL PAYMENT-CARPET & VINYL TILE/JUV PROBATION
142184-APC	09/08/14	AMAZON.COM LLC	\$206.89	\$206.89	RIDATA DVD(6)/CDA
142185-APC	09/08/14	TARGET STORE	\$94.51	\$94.51	FOSTER CHILD CLOTHING
142186-APC	09/08/14	TARGET STORE	\$123.89	\$123.89	FOSTER CHILD CLOTHING
142187-APC	09/08/14	TARGET STORE	\$150.00	\$150.00	FOSTER CHILD CLOTHING
142188-APC	09/08/14	TEGELER CHEVROLET, INC	\$57.48	\$57.48	COUPLING/HOSE-PCT.2 HAUL TRAILER
142189-APC	09/08/14	TEXANA CENTER	\$15,000.00	\$15,000.00	2013-2014 ALLOCATION

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142190-APC	09/08/14	TEXAS ASSOC. OF COUNTIES	\$17,203.00	\$17,203.00	4TH QTR/WK'S 2014
142191-APC	09/08/14	TEXAS ASSOCIATION OF COUNTIE	\$160.00	\$160.00	2014 TX PUBLIC FUNDS INVESTMENT CONF/BRYAN H.
142192-APC	09/08/14	TEXAS COMMISSION ON	\$1,000.00	\$1,000.00	TRAINING CONTRACT RENEWAL APPLICATION
142193-APC	09/08/14	TEXAS FARM BUREAU MUTUAL INS	\$7,576.39	\$7,576.39	JUV. RESTITUTION-CLAIM # 680438/96417
142194-APC	09/08/14	TEXAS LUMBER AND	\$705.51	\$705.51	105.30-POST OAK GRAVEL/PCT.3
142195-APC	09/08/14	THE HON COMPANY, LLC	\$2,240.17	\$1,913.80 \$326.37	20-CHAIRS 2ND FLOOR CRT ROOM FILE CABINET/CC
142196-APC	09/08/14	THE LUBE STATION TWO	\$43.00	\$43.00	6-QTS OIL/CO
142197-APC	09/08/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96	\$2,093.96	PLATINUM FULL MAINT-OVERTIME NOT COVD/ELEVATOR
142198-APC	09/08/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV/WAYNE HARRIS
142199-APC	09/08/14	TRIPLE B AG LLC	\$9,093.60	\$9,093.60	MOWING RIGHT OF WAY PER MILE/PCT.1
142200-APC	09/08/14	TYLER TECHNOLOGIES, INC.	\$1,072.83	\$1,072.83	ODYSSEY IMAGING/CC RMF
142201-APC	09/08/14	UNIFORM WAREHOUSE, INC.	\$31.03	\$31.03	POLYESTER POLO/SO
142202-APC	09/08/14	VINCIK'S BLDG. SUPPLY	\$64.89	\$43.94 \$20.95	4-NUMBERS/MAILBOX-PCT.1 LITE & 25 CLIPS/PCT.1
142203-APC	09/08/14	VINCIK'S BUILDING SUPPLY	\$14.97	\$1.99 \$12.98	CLAMP/JAIL FOAMING WASP & HORNET SPRAY/JAIL
142204-APC	09/08/14	VINCIK'S BUILDING SUPPLY	\$156.32	\$25.46 \$9.98 \$107.89 \$12.99	RAID/INS KLR/CH FILTER/EMS BLADE/WEEK KILLR/SPECTRACIDE/TRIM ROLLER/AIR FLTR/CH MAILBOX/PCT.2
142205-APC	09/08/14	VISUAL PROMOTIONS	\$78.98	\$45.00 \$33.98	3-CUST EMB SHIRTS/CONST PCT.1 1-EMB POLO/SO
142206-APC	09/08/14	VULCAN CONSTRUCTION	\$1,976.59	\$178.05 \$8.28 \$1,790.26	GRAVEL BULL ROCK/PCT.4 OVERBURDEN/PCT.4 PCT.2-LRA PREMIX
142207-APC	09/08/14	WEST PAYMENT CENTER	\$2,609.25	\$921.90 \$371.58 \$921.90 \$393.87	WEST INFORMAITON CHARGES/LL LIBRARY PLAN CHARGES/LL WEST INFO CHARGES/LL LIBRARY PLAN CHARGES/LL
142208-APC	09/08/14	WITTENBURG PRINTING	\$830.10	\$32.00	BUSINESS CARD/C.KRUPPA

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				\$798.10	100-PO BOOKS/CH
142209-APC	09/08/14	XPERNET SERVICES, INC.	\$945.76	\$945.76	SCANNER-CC
142210-APC	09/08/14	YOUNG TIRE	\$15.00	\$15.00	1-TIRE REPAIR/PCT.3
142211-APC	09/08/14	XPERNET SERVICES, INC.	\$5,746.88	\$5,746.88	FLATBED SCANNER-600 DPI OPTICAL/DIST CLERK
142212-APC	09/08/14	R.B. EVERETT & COMPANY	\$441.12	\$83.84	SWITCH KIT/PCT.2
				\$332.82	PCT.2-REPAIRS/PNEUMATIC ROLLER & TEREX CMI RECLAIMED
				\$108.30	PUNCH, BENT 15 DEGREE/PCT.2
				\$83.84cr	RETURN SWITCH KIT/PCT.2
142213-APC	09/22/14	4S INVESTMENT CLUB	\$673.32	\$673.32	GLOVES/CAN LINER/CO.JAIL
142214-APC	09/22/14	536-PRAXAIR DISTRIBUTION INC	\$689.66	\$473.31	OXYGEN/EMS
				\$216.35	OXYGEN/EMS
142215-APC	09/22/14	5FORMS	\$159.60	\$159.60	500-LASER TOP MULTI-PURPOSE CK/CC
142216-APC	09/22/14	ADRIANNE KNEBEL VINCIK	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR CHILD
142217-APC	09/22/14	ADVANCED DRAINAGE SYSTEM INC	\$1,146.00	\$1,146.00	CULVERTS/PCT.4
142218-APC	09/22/14	AIRE SERV KATY/W.HOUSTON	\$3,740.17	\$1,325.93	CLR DRAIN LINES&INSTALL VALVES TO FLUSH DRAINS/CO.JAIL
				\$531.81	RESTORE PWR & REP BLOWER V-BELT/CO.JAIL
				\$1,882.43	RECLAIM, REPLACE CAPIALLIV/CO.JAIL
142219-APC	09/22/14	AMERITRAIL	\$570.71	\$570.71	REIMB: INSUFFICIENT CK/JOHN MCBRIDE
142220-APC	09/22/14	AMERITRAIL TRAILER MANUFACTU	\$2,682.00	\$2,682.00	TRAILER/PCT.3
142221-APC	09/22/14	ANNA MARIE GARCIA	\$104.52	\$104.52	REIMB: TRAVEL TO & FROM CRT HOUSE TO WENDT ST - FY 2013-2014
142222-APC	09/22/14	AQUA BEVERAGE COMPANY	\$105.75	\$78.85	DRINKING WATER/CDA
				\$26.90	DRINKING WATER/JUV. PROBATION
142223-APC	09/22/14	AQUA TECH LABORATORIES	\$10.00	\$10.00	FREIGHT CHRG SHIPPING SUPPS/ENVIRON
142224-APC	09/22/14	AT&T	\$2,832.16	\$259.04	MONTHLY COMP LINE/SO
				\$826.97	MONTHLY SERV & LD CALLS/SO
				\$232.64	COMP LINE/TAX OFFICE
				\$131.19	MO. SERV/LD & INTERNET EMS
				\$121.31	PHONE/PCT.4 CO. BARN
				\$1,261.01	MONTHLY CHARGES &LD/ SO, DPS, JP3
142225-APC	09/22/14	AT&T LONG DISTANCE	\$294.37	\$294.37	LD CALLS/CO&CCL
					JUD/C&DCLERKS/AUDITOR/TREAS/HR/EMS/ENVIR/JUV

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					PROB/OTHER
142226-APC	09/22/14	AUSTIN COUNTY EMERGENCY	\$30.00	\$30.00	2-SIGNS/PCT.3
142227-APC	09/22/14	AmSan	\$117.95	\$117.95	GERMICIDAL BOWL DISINFECT/CH
142228-APC	09/22/14	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SERV: CEMETERY RECORDS CONTRACT SERV:CEMETERY RECORDS
142229-APC	09/22/14	BELLVILLE AUTO CARE	\$66.20	\$66.20	PCT.2 EQUIP#12 PARTS & SHOP SUPPS
142230-APC	09/22/14	BELLVILLE AUTO CARE CENTER I	\$234.24	\$30.64 \$166.03 \$37.57	PARTS FOR PCT.2 RECLAIMER AIR CONSTRUCT/WTR TRUCK #9 & PARTS-RECLAIMER-PCT.2 TIRE MOUNTING/SCOTT RAGS/PCT.2
142231-APC	09/22/14	BELLVILLE AUTO CARE CENTER I	\$171.53	\$10.44 \$97.52 \$63.57	2-WIPER BLADES/EMS PENNZOIL/GEAR OIL/EMS AIR FLEET/EMS
142232-APC	09/22/14	BELLVILLE GENERAL HOSPITAL	\$276.72	\$36.72 \$240.00	OUTPATIENT SERV/CODY RYLAND 4-PLACEMENT EXAMS
142233-APC	09/22/14	BELLVILLE HOSPITAL PHARMACY	\$1,582.51	\$462.20 \$1,857.40 \$737.09cr	PLAVIX/EMS EMS DRUG ORDER RETURN OF EMS DRUGS
142234-APC	09/22/14	BELLVILLE ONE LLC	\$75.00	\$75.00	REFUND FEE COLLECTED BY CO JUDGE'S OFFICE
142235-APC	09/22/14	BERNARDO TRUCKING CO.	\$7,340.77	\$1,964.22 \$782.90 \$2,325.90 \$1,129.60 \$1,138.15	PCT.1-CONTRACT HAUL PCT.2 CONTRACT HAUL CONTRACT HAUL/PCT.2 PCT.1-CONTRACT HAUL CONTRACT HAUL/PCT.2
142236-APC	09/22/14	BILL'S SUPERMARKET	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/JAIMIE HARRIS
142237-APC	09/22/14	BLAS ALVARADO	\$900.00	\$900.00	INSTALL 5 TREES IN PARK @ COUNTY OFFICE/PCT.4
142238-APC	09/22/14	BOUND TREE MEDICAL, LLC	\$1,215.63	\$570.74 \$315.00 \$220.90 \$108.99	DISPOSABLE SUPPLIES/EMS MAGNESIUM SULFATE & GAUZE/EMS ELECTRODE LEADS/EMS LSU NIMH BATTERY/EMS
142239-APC	09/22/14	BRENHAM OFFICE SUPPLY	\$1,110.09	\$274.99 \$304.18 \$196.22 \$334.70	HIGH BACK EXECUITVE CHARI/JUV. PROBATION 2-INK CARTIDGE/SO CARTRIDGE TAPES/TREAS;LETTER OPENER-JP1;PAPER-CH PAPER/CH
142240-APC	09/22/14	BROOKSHIRE BROS.	\$80.00	\$80.00	REIMB:INSUFFICIENT CK/GEORGE PAREDES

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142241-APC	09/22/14	BROOKSHIRE BROTHERS	\$298.25	\$85.50	FOOD/CO.JAIL
				\$91.84	FOOD/BLEACH-CO.JAIL
				\$120.91	FOOD/CO.JAIL
142242-APC	09/22/14	CALDWELL AUTOMOTIVE PARTNERS	\$29,101.00	\$29,101.00	2014 CHEVY TAHOE PPV/VIN# 1GNLC2E08ER195333/EMS
142243-APC	09/22/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
142244-APC	09/22/14	CAPITAL GRAPHICS	\$2,198.00	\$2,198.00	ELECTION DAY KIT/CARRIER ENV/ENV-MAIL EARLY VOTING
142245-APC	09/22/14	CAROLYN BILSKI	\$134.02	\$69.25	REIMB:MILEAGE-MEETING FOR REG SERV W/ BRAZOS VALLEY
				\$64.77	REIMB:MILEAGE & TOLLS-HGAC BRD MTG
142246-APC	09/22/14	CARRIE GREGOR	\$73.78	\$73.78	REIMB:MILEAGE TO HOUSTON FOR STAMP MACHINE REPAIR
142247-APC	09/22/14	CEMEX, INC.	\$1,381.77	\$112.37	PCT.2-STATE BASE/26.44 TONS
				\$233.50	PCT.2-STATE BASE/233.50 TONS
				\$116.49	PCT.1-STATE BASE/27.41 TONS
				\$119.38	PCT.1-STATE BASE/28.09
				\$117.51	PCT.1-STATE BASE/27.65 TONS
				\$230.78	PCT.2/STATE BASE-54.30 TONS
				\$232.82	PCT.2/ST BASE/54.78 TONS
				\$104.25	PCT.2/STATE BASE-24.53 TONS
				\$114.67	PCT.2-STATE BASE/26.98 TONS
142248-APC	09/22/14	CHERYL KOLLATSCHNY	\$379.68	\$379.68	REIMB MILEAGE 2013-2014
142249-APC	09/22/14	CLOSNER EQUIPMENT CO., INC.	\$1,375.81	\$113.00	ROSCO, PUMP PACKING/PCT.4
				\$1,001.75	INSTALL POTENTIOMETER ON SPRAY BAR/PCT.4
				\$261.06	CK UNIT AND PERFORMED TRAINING/PCT.4
142250-APC	09/22/14	COLORADO COUNTY OIL CO	\$3,380.39	\$2,909.61	PCT.3-900 GAL DIESEL
				\$310.96	4-CASES OIL-PCT.4
				\$159.82	2-PAISL/PCT.4
142251-APC	09/22/14	COMDATA	\$1,503.58	\$151.17	HOTEL/JUV PROB
				\$1,352.41	GAS-EMS;JUV;CONST.1&HOTEL-S0
142252-APC	09/22/14	CONDR COMMUNICATIONS	\$95.00	\$20.00	SEPT'14 ALARM SYS MONITORING/TAX OFFICE
				\$75.00	MOVE (3) EXTENSIONS/SO
142253-APC	09/22/14	CORNERSTONE PAVING AND CONST	\$130,125.00	\$130,125.00	SURFACE TREATMENT W/ROCK/WEHDEM RD & TEGELER RD/PCT.2
142254-APC	09/22/14	COUFAL-PRATER EQUIPMENT, LTD	\$323.91	\$323.91	WINDOW/PCT.2
142255-APC	09/22/14	CUMMINS SOUTHERN PLAINS INC	\$650.00	\$325.00	INSPECTION/CO.JAIL

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				\$325.00	INSPECTION/CO.JAIL
142256-APC	09/22/14	D & M ONE STOP	\$70.00	\$70.00	REIMB:INSUFFICIENT CK/VANESSA VALDEZ
142257-APC	09/22/14	DANNY'S AUTOMOTIVE SERVICE	\$73.75	\$73.75	CK AC-NEED FREON
142258-APC	09/22/14	DAVE L SCHULZ	\$59.97	\$59.97	REIMB:3-UNIFORM SHIRTS
142259-APC	09/22/14	DISH	\$70.62	\$70.62	CABLE TV/EMS ST. 5
142260-APC	09/22/14	DISTRIBUTOR OPERATIONS, INC	\$212.00	\$212.00	28-BATTERIES/SO
142261-APC	09/22/14	DOCUMATION	\$600.00	\$305.00	SN:W503L500445/CO.JUDGE
				\$295.00	SN:W1231100067/CC
142262-APC	09/22/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
142263-APC	09/22/14	DOUG'S WELDING	\$900.00	\$900.00	SANDBLAST & PAINT (2) DUMP TRUCK BEDS/PCT.4
142264-APC	09/22/14	DOYLE LEE KRAUSE	\$234.36	\$157.52	2-SEAL KITS & LABOR/PCT.1
				\$76.84	REP. SEAL KIT/PCT.1
142265-APC	09/22/14	ELIZABETH A ZWIENER	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILD
142266-APC	09/22/14	EMS MANAGEMENT & CONSULTANTS	\$5,342.47	\$249.20	FINAL PARTIAL PAYMENT ON COMPUTERS & COLLECTIONS/MAR'14
				\$142.34	FINAL PARTIAL PAYMENT ON COMPUTERS & COLLECTIONS-APRIL'14/EMS
				\$292.00	FINAL PARTIAL PAYMENT-COMPUTERS & COLLECTIONS-MAY'14
				\$242.20	FINAL PARTIAL PAYMENT ON COMPUTERS & COLLECTIONS/JULY'14
				\$4,416.73	COMPUTERS & COLLECTIONS/AUG'14
142267-APC	09/22/14	ERICA RESENDEZ	\$83.10	\$83.10	REIMB; MILEAGE TO POST OFFICE - FY 2013-2014
142268-APC	09/22/14	FASTENAL	\$48.08	\$48.08	DOWEL PIN/PCT.4
142269-APC	09/22/14	FORT BEND COUNTY JUVENILE PR	\$2,735.60	\$2,735.60	AUG'14 BILLING/DETENTION CONTRACT SERV
142270-APC	09/22/14	FOUR COUNTY AUCTION CENTER,	\$75.61	\$75.61	REMAINING BALANCE/GREY HORSE
142271-APC	09/22/14	FOURRIER FAMILY DENTISTRY	\$283.00	\$283.00	EXAM/SURGICAL/FILMS/JOSE
142272-APC	09/22/14	FedEx	\$47.45	\$26.10	1-INTERNET SHIPPING/CO.JUDGE
				\$21.35	1-INTERNET SHIPPING/SO
142273-APC	09/22/14	G & K SERVICES	\$193.33	\$46.35	UNIFORM SHIRTS/PCT.4
				\$27.14	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.35	PCT.4 UNIFORM SHIRTS
				\$27.14	UNIFORM SHIRTS-PCT.3 & BUTCH STONE

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				\$46.35	UNIFORM SHIRTS/PCT.2
142274-APC	09/22/14	G&K SERVICES	\$148.28	\$29.94	UNIFORM SHIRTS-PCT.1
				\$29.23	UNIFORM SHIRTS-PCT.2
				\$29.94	UNIFORM SHIRTS-PCT.1
				\$29.23	UNIFORM SHIRTS-PCT.2
				\$29.94	UNIFORM SHIRTS-PCT.1
142275-APC	09/22/14	HARLE & SCHEFF, PLLC	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR FATHER
142276-APC	09/22/14	HD SUPPLY FACILITIES MAINTEN	\$145.98	\$145.98	2-BALLAST/JANITORIAL
142277-APC	09/22/14	HUGHES & LEISSNER, PLLC	\$542.00	\$542.00	CPS MEDIATION
142278-APC	09/22/14	INDUSTRY TIRE STORE	\$24.00	\$24.00	PCT.2-EQUIP #36, TIRE REPAIR
142279-APC	09/22/14	INFINITY	\$3,977.90	\$662.98	LASER CTG HP/ELECTIONS
				\$1,325.97	LASER CTG HP/ELECTIONS
				\$331.49	LASER CTG HP/ELECTIONS
				\$1,657.46	LASER CTG HP/ELECTIONS
142280-APC	09/22/14	INGRAM LIBRARY SERVICES	\$2,777.27	\$15.39	1-BOOK/W.E. LIBRARY
				\$12.76	1-BOOK/W.E. LIBRARY
				\$46.73	3-BOOKS/W.E. LIBRARY
				\$14.88	1-BOOK/W.E. LIBRARY
				\$1,574.10	104-BOOKS/KNOX LIBRARY
				\$176.93	17-BOOKS/KNOX LIBRARY
				\$44.61	3-BOOKS/W.E. LIBRARY
				\$63.61	4-BOOK/KNOX LIBRARY
				\$828.26	79-BOOKS/KNOX LIBRARY
142281-APC	09/22/14	INLAND ENVIRONMENTAL & REMED	\$34.95	\$34.95	PCT#3-23.3 TONS ROAD BASE
142282-APC	09/22/14	JAMES CLARK	\$20.00	\$20.00	REIMB:GUS GEORGE ACADEMY REGISTRATION
142283-APC	09/22/14	JAMES J. ELICK II	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILDREN
142284-APC	09/22/14	JAN ALLEN	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR MOTHER
142285-APC	09/22/14	JANICEK'S PLUMBING	\$95.00	\$95.00	UNSTOPPED BOTH WATER CLOSETS/KNOX LIBRARY
142286-APC	09/22/14	JEFFREY D. YARBROUGH	\$1,225.00	\$575.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$650.00	INVESTIGATION-RACCOON BEND/4-MURDERS
142287-APC	09/22/14	JERRY BROWN	\$74.00	\$74.00	NEW TUBE AND INSTALL/PCT.3
142288-APC	09/22/14	JM GRIFFIN AD VENTURES	\$175.68	\$175.68	PROPOSED TAX RATE & PUB. HEARING & HW
142289-APC	09/22/14	JONES & CARTER, INC.	\$680.00	\$680.00	BARTLETT RD SUBDIVISION PERMIT REVIEW/PCT.4
142290-APC	09/22/14	K & H PORTABLE TOILETS, INC.	\$177.00	\$88.50	GUN RANGE-AUG'14

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				\$88.50	WEIGH STATION-SEALY/AUG'14
142291-APC	09/22/14	KACIE M. MURPHY	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR MOTHER
142292-APC	09/22/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
142293-APC	09/22/14	KAUFFMAN TIRE/HOUSTON	\$724.80	\$207.68	2-TIRES/SO
				\$517.12	4-TIRES/CONST PCT.3
142294-APC	09/22/14	KEVIN J. SEIGLER	\$2,329.20	\$131.25	U-25A/CK A/C NOT WORKING
				\$468.15	U-25A/REPAIRS TO FLASHER/LED LIGHTS/LENSE & WIG WAG SWITCH
				\$91.88	U-25B/CK LEFT SIDE AIR RIDE
				\$105.49	U-32B/R&R ELECTRIC DUMP VALVE
				\$157.50	U-32B/SC-CK AIR RIDE
				\$50.55	U-25A/CHANGE OIL/FILTER & FUEL
				\$83.54	U-25A GEN-CHANGE OIL & AIR/OIL FILTER
				\$317.24	U-24B-NEW SHORELINE PLUG & FIXED REAR LIGHT BAR
				\$52.50	U-25A/REPLACED INTERCOOLER TUBE
				\$290.11	U-25A/REPLACED FRONT SHOCKS/LIGHT/SECURED HANGER
				\$52.50	U-27B/CK PATIENT COMPARTMENT LIGHTS
				\$415.61	U-27B/SERVICE UNTIL REPAIRS ARE MADE
				\$52.50	U-28A/CK UNIT CUTTING OUT AND MISSING
				\$60.38	U-32B/REP MISSING FOG LIGHT & REP BEAUTY RING
142295-APC	09/22/14	KNESEK BROS.MORTICIAN SERVIC	\$590.00	\$590.00	REMOVAL/DISASTER BAG/TRANSPORT TO AUSTIN-O.DELUCA
142296-APC	09/22/14	KRUPALA TIRE STORE	\$1,500.12	\$8.00	MNT SPARE/SO
				\$289.90	2-TIRES/PCT.1
				\$14.50	1-INSPECTION/PCT.1
				\$14.50	1-INSPECTION/PCT.1
				\$766.00	2 TIRES/PCT.1
				\$368.92	2-TIRES/PCT.1
				\$12.00	TIRE REPAIR/PCT.1
				\$18.00	TIRE REPAIR/SO
				\$8.30	1-TUBE/PCT.1
142297-APC	09/22/14	LAERDAL MEDICAL CORP.	\$1,121.00	\$1,121.00	ALS SIMULATOR/EMS
142298-APC	09/22/14	LARAMY ELICK	\$150.00	\$150.00	ATTY AD LITEM FOR MOTHER AND ALLEGED FATHER
142299-APC	09/22/14	LONE STAR UNIFORMS INC.	\$647.45	\$647.45	15-NAVY POLOS/EMS
142300-APC	09/22/14	LTR PRODUCTS,LLC	\$3,520.00	\$3,520.00	RUBBER PLAYGROUND COVER-PCT.4
142301-APC	09/22/14	LexisNexis MATTHEW BENDER	\$545.29	\$545.29	INSTALLMENT/LL
142302-APC	09/22/14	LexisNexis Risk Data Managem	\$1.81	\$1.81	SEARCHES/CDA

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142303-APC	09/22/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-AUG 2014/SO
142304-APC	09/22/14	MARIA R. MARTINEZ	\$17.92	\$17.92	REIMB: MILEAGE TO WENDT ST - FY 2013-2014
142305-APC	09/22/14	MARTIN ASPHALT	\$7,447.95	\$7,447.95	CRS-2 EMULSION/PCT.4
142306-APC	09/22/14	MCI COMM SERVICE	\$32.99	\$32.99	PHONE/PCT.2 OFFICE
142307-APC	09/22/14	MEGAN STYERS	\$300.00	\$150.00 \$150.00	APPT ATTY AD LITEM FOR CHILDREN APPTD ATTY AD LITEM FOR MOTHER
142308-APC	09/22/14	MELVIN L FLENTGE	\$148.70	\$148.70	BLEIBERVILLE BARN WATERWELL REPAIRS/PCT.2
142309-APC	09/22/14	MICHELLE ALLEN	\$257.77	\$35.00 \$60.25 \$42.82 \$69.70 \$50.00	REIMB:SEM REG-DISTRICT 11 TEAFCS RETREAT REIMB:BIRDS PUSHPING REIMB:CANADA GOOSE GOLD LAPEL PINS-10 REIMB: GOOSE GOLD LAPEL PINS REIMB: SEM. REG/PROGRAM DEVELOPOMENT WK SHOP
142310-APC	09/22/14	MOTOROLA SOLUTIONS, INC.	\$6,748.40	\$6,748.40	2-APX6500/SO
142311-APC	09/22/14	MUSTANG RENTAL SERVICES	\$3,904.84	\$17.59 \$55.26 \$3,700.00 \$131.99	SEAL-O-RING/SEAL/PCT.4 ELEMENT FILT/PCT.2-HAMM PADFOOT ROLLER EQUIP RENTAL/COMPACT CONST-PCT.4 LAMP GP-SIGN/PCT.1
142312-APC	09/22/14	MUSTANG RENTAL SERVICES	\$1,700.00	\$2,250.00 \$550.00cr	RENT-PNEUMATIC ROLLER/PCT.2 RETURN MACHINE EARLY-PCT.2
142313-APC	09/22/14	NORTHWEST DRIVE TRAIN SERVIC	\$62.61	\$62.61	PAI 0957/PCT.4
142314-APC	09/22/14	Northeast Wisconsin Technica	\$525.00	\$525.00	2-TASER CLASSES/FULLEN & HALE
142315-APC	09/22/14	O'REILLY AUTO PARTS	\$13.99	\$13.99	CAPSULE/KEVIN SEIGLER FOR EMS
142316-APC	09/22/14	P & S BLDG. SUPPLY, INC.	\$265.95	\$11.92 \$66.40 \$6.95 \$7.36 \$11.89 \$161.43	PCT.2, 8-CLIPS/CULVERTS PCT.2-EQUIP #41A PARTS PCT.2, EQUIP #41-A PARTS BUSHING & NIPPLES/PCT.2 PCT.2-SHOP SUPPLIES PCT.2-PARTS FOR CULVERT REPAIRS ON CEMETERY RD
142317-APC	09/22/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,094.50	\$1,094.50	ATTY FEES FOR PROF SERV/COLLECT FINES AND FEES
142318-APC	09/22/14	PERFORMANCE FOOD GROUP INC	\$4,088.87	\$1,542.56 \$994.14 \$1,552.17	FOOD/DETERGENT-CO.JAIL FOOD/DEGREASER/CLEANSER-CO.JAIL PT/TP & FOOD-CO.JAIL
142319-APC	09/22/14	PHILIP SHACKELFORD	\$50.00	\$50.00	REIMB: SEM. REG-PROGRAM DEVELOPMENT WK SHOP

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142320-APC	09/22/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING FOR MAINTENANCE/EMS
142321-APC	09/22/14	PITNEY BOWES	\$1,431.00	\$1,431.00	LEASING POSTAGE METER/CH
142322-APC	09/22/14	PRIHODA GRAVEL COMPANY	\$26,565.54	\$18,624.88 \$7,940.66	1,815.29 YDS GRAVEL/PCT.4 PCT.1-POST OAK GRAVEL/664.49 TONS
142323-APC	09/22/14	QUILL CORPORATION	\$1,226.96	\$5.94 \$67.99 \$16.56 \$191.41 \$47.59 \$47.59 \$14.44 \$4.67 \$69.69 \$169.53 \$88.34 \$42.59 \$167.67 \$30.65 \$75.38 \$66.00 \$9.34 \$14.99 \$8.99 \$194.57 \$75.32 \$11.47 \$193.76cr	MOUSE PAD/CH CALCULATOR/AUDITOR RED PENS/CH SWIFFER DUSTERS/GARBAGE BAGS/JAN & PT/EMS CD-RW/SO CD-RW/SO ENV/DC LAYFLAT POLY BAGS/CO.JUDGE CALCULATOR/AUDITOR CORK BRD/TONER-DA; STAPLER & STAPLES/HR HP TONER/DA STEEPSTOOL/AUD; CLOCK/DC BNDR CLPS/IDEX/LABELS/GLUE STICK/CH CLEANER/W.E. LIBRARY PT/RENUZIT/FLOORSIGN/JAN; PEN/CH PT/RENUZIT/JANITORIAL FLOORSIGN/JANITORIAL SUPPS WIRELESS MOUSE/AUD FACE MASK/JANITORIAL SUPPS ENV-JP1; RENUZIT, PT/JAN; PEN/STAPLES/CH; COVER STOCK/AGRI PT/RENUZIT/JANITORIAL CLEANER/W.E. LIBRARY RETURN (8) YRLY ERASABLE CALENDARS/CH
142324-APC	09/22/14	R&J HODGE INVESTMENTS, LLC.	\$3,201.00	\$3,201.00	INSTALL (2)-AMP CIRCUITS & (5) QUAD OUTLETS/MOVE EXISTIN OUTLET/CO.JAIL
142325-APC	09/22/14	RAMIRO MUNIZ, JR.	\$5.00	\$5.00	REIMB:OVERPAYMENT DOCKET #14-33378J1
142326-APC	09/22/14	RANDY REICHARDT	\$72.80	\$34.72 \$38.08	REIMB:MILEAGE-COMBINED COMM ACTION MTG REIMB:MILEAGE-REG REVIEW
142327-APC	09/22/14	RAY CHISLETT	\$296.16	\$91.19 \$204.97	REIMB:MILEAGE-EWASTE & 2-PRESENTATIONS REIMB:PROGRAMMING SOFTWARE & CABLE KIT
142328-APC	09/22/14	RDJ SPECIALTIES, INC.	\$268.24	\$268.24	250-BANDAGE HOLDERS/W.E. LIBRARY
142329-APC	09/22/14	REGIONAL NEWSPAPERS INC.	\$31.50	\$31.50	NOTICE OF PROPOSED TAX YEAR
142330-APC	09/22/14	RIPPLE LUMBER YARD, INC.	\$9.90	\$9.90	JP2-OFFICE
142331-APC	09/22/14	RIVERSIDE TIRE CENTER	\$483.36	\$143.78 \$201.58	1-TIRE/SO 1-TIRE/SO

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				\$138.00	1-TIRE/SO
142332-APC	09/22/14	RONALD B WOODLEY	\$175.00	\$175.00	CASE# 14-08-0320-CATCH FEE
142333-APC	09/22/14	RONNIE GRIFFIN	\$166.69	\$146.69	REIMB:SAFARILAND 070 COLT COMMANDER
				\$20.00	REIMB:REGISTRATION-GEORGE GUS ACADEMY
142334-APC	09/22/14	ROSCOE TRUCHARD	\$2,580.00	\$2,580.00	REPAIR/JET AERATOR/PCT.4
142335-APC	09/22/14	S & S AUTOMOTIVE	\$1,924.08	\$294.36	REP AIR DOOR ACTUATOR&OIL SENDING UNIT/SO
				\$311.65	OIL CHANGE/MNT & BAL TIRES/SO
				\$751.22	OIL CHANGE & BRAKE JOB
				\$286.50	RMV & REP DRIVE SHAFT/MNT & BAL TIRES/SO
				\$70.91	RMV & REP THERMOSTAT/SO
				\$209.44	INSTALL BATTERY/SO
142336-APC	09/22/14	SANDRA VRABLEC	\$81.62	\$81.62	REIMB:MILEAGE FOR 6-OSSF INSPECTIONS
142337-APC	09/22/14	SCHIEL ENTERPRISE INC	\$5.49	\$5.49	BUG/TAR REMOVER/PCT.4
142338-APC	09/22/14	SCHMIDT FUNERAL HOME	\$865.00	\$865.00	TRANSPORT TO TRAVIS CNTY FROM BELLVILLE ER/ANABEL ROMERO
142339-APC	09/22/14	SCOTT-MERRIMAN INC	\$658.56	\$495.15	CASEBINDER/DC
				\$163.41	2-OFFICIAL RECORD BINDERS/CC
142340-APC	09/22/14	SEALY AUTO PARTS, INC	\$531.94	\$25.99	IMPACT SOCKET/PCT.4
				\$139.00	IMPACT SOCKET SET/PCT.4
				\$114.00	AUTO DRAIN VALVE/EMS
				\$132.99	BATTERY/PCT.3
				\$9.98	TAR REMOVER/PCT.4
				\$9.98	TAR REMOVER/PCT.4
				\$74.22	FITTING/HOSE/CRIMP HOSE/TAR REMOVER/PCT.4
				\$3.29	FUSE HOLDER/PCT.4
				\$22.49	ADHESIVE/E-WASTE
142341-APC	09/22/14	SEALY NEWS	\$484.00	\$284.00	NOTICE-PROPOSED SALARIES/ELECTED OFFICIALS & PCT OFFICERS
				\$75.00	LEGAL TAX NOTICE
				\$125.00	PUBLIC HEARING-BUDGET
142342-APC	09/22/14	SEALY SUPERETTE	\$182.95	\$107.95	REIMB:INSUFFICIENT CK/TAMMY SEGER
				\$75.00	REIMB:INSUFFICIENT CK/THOMAS HOOD
142343-APC	09/22/14	SHARON LUEDKE	\$88.00	\$44.00	4-HRS CLEANING/W.E. COUNTY BLDG
				\$44.00	4-HRS CLEANING/W.E. COUNTY BLDG
142344-APC	09/22/14	STAPLES BUSINESS ADVANTAGE	\$112.48	\$112.48	OFFICE SUPPLIES
142345-APC	09/22/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY

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142346-APC	09/22/14	STROUHAL TIRE RECAPPING PLAN	\$423.03	\$423.03	2-TIRES/EMS
142347-APC	09/22/14	AMAZON.COM LLC	\$147.76	\$32.98 \$9.96 \$19.93 \$29.95 \$24.96 \$29.98	2-DVD'S/W.E. LIBRARY 1-DVD/W.E. LIBRARY 1-DVD/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY
142348-APC	09/22/14	TAMMY WENDEL	\$16.96	\$16.96	REIMB FOR COOKIES & WATER FOR CLASSES
142349-APC	09/22/14	TEGELER CHEVROLET, INC	\$43.50	\$14.50 \$14.50 \$14.50	ST INSPECTION/EMS PCT.2-INSPECTION/FORD PICKUP #1 PCT.2/INSPECTION-EQUIP #2
142350-APC	09/22/14	TEXAS ALCOHOL & DRUG TESTING	\$403.86	\$403.86	7-URINE & 5-BA'S
142351-APC	09/22/14	TEXAS ASSOC. OF COUNTIES	\$1,714.60	\$1,714.60	UNEMPLOYMENT QTR ENDING 9/30/14
142352-APC	09/22/14	TEXAS ASSOCIATION OF COUNTIE	\$118.00	\$118.00	ADD-2014 CHEVROLET TAHOE #5333
142353-APC	09/22/14	TEXAS COMMUNICATIONS	\$4,657.50	\$4,657.50	UPGRADE CNTY WIDE VHF PAGING SYST
142354-APC	09/22/14	TEXAS DEPARTMENT OF STATE HE	\$162.87	\$162.87	89-REMOTE BIRTH ACCESS-AUG'14
142355-APC	09/22/14	TEXAS FLOODPLAIN	\$45.00	\$45.00	TFMA FULL MEMBERSHIP/S.VRABLEC
142356-APC	09/22/14	TEXAS LUMBER AND	\$1,482.73	\$1,482.73	PCT.1/GRAVEL, LOADING & HAULING
142357-APC	09/22/14	TEXAS PROBATION ASSOCIATION	\$35.00	\$35.00	MEMBERSHIP DUES/M.WEISS
142358-APC	09/22/14	THE BUG DOCTOR	\$45.00	\$45.00	GEN PEST CONTROL/PCT.3
142359-APC	09/22/14	THE PENWORTHY COMPANY	\$1,254.30	\$829.78 \$424.52	61-BOOKS/KNOX LIBRARY 31-EASY READER BOOKS/W.E. LIBRARY
142360-APC	09/22/14	TRAVIS GONZALES	\$50.00	\$50.00	REIMB:SEM. REG-PROGRAM DEVELOPMENT WK SHOP
142361-APC	09/22/14	TYLER TECHNOLOGIES, INC.	\$30,728.16	\$1,105.13 \$26,321.03 \$3,302.00	UNIX INDEXING MAINTENANCE/CC ODYSSEY HDWR/CC/SO/CCCMGMT/CJ/CIVIL/INDEXING-CC; JP3&4-ODYSSY & DELIQUENT EXPORT/CDA CIVIL/CASE MGNT/DC CCRIM/CASE MGNT/CHILD SUPPORT SUPPORT&SOFTWARE UPDATES/SERV/AP;BA;FA;HARDWARE &SYS TECH.PLAN
142362-APC	09/22/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR CH COPIER
142363-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER

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142364-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CC
142365-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
142366-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C2I259478/CDA
142367-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$250.21	\$117.56 \$132.65	SN:CML139441/CRT ROOM COPIER/2ND FLOOR SN:CML139448/EMS
142368-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$80.34	\$80.34	SN:CSL-157983/JP1
142369-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
142370-APC	09/22/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND. CO. BLDG
142371-APC	09/22/14	UNIFORM WAREHOUSE, INC.	\$44.97	\$44.97	2-SHRITS/SO
142372-APC	09/22/14	UPS	\$26.06	\$2.24 \$7.32 \$9.06 \$7.44	INTERNET SHIPPING INTERNET SHIPPING/SO INTERNET SHIPPING/SO INTERNET SHIPPING/SO
142373-APC	09/22/14	US SCRIPT, INC.	\$2,028.36	\$2,028.36	PRESCRIPTION DRUGS/CO.JAIL
142374-APC	09/22/14	VERIZON SOUTHWEST	\$65.72	\$65.72	PHONE/EMS ST.4
142375-APC	09/22/14	VERIZON WIRELESS	\$6,609.96	\$6,591.02 \$18.94	MDTS;DATA CARDS;CELL PHONES TELEMENTARY/EMS
142376-APC	09/22/14	VISUAL PROMOTIONS	\$186.40	\$55.00 \$107.40 \$24.00	2-RETIREMENT PLAQUES 3-PANTS FOR W.BAGGERLY 3-EMB POLOS/EMS
142377-APC	09/22/14	W.A. VIRNAU & SONS, INC.	\$254.15	\$254.15	PARTS FOR RHINO SHREDDER/PCT.2
142378-APC	09/22/14	WALLER COUNTY ASPHALT, INC.	\$2,732.40	\$1,355.40 \$1,377.00	COLD MIX/PCT.1 PCT.1-PERFORMANCE COLD MIX-15.3 TONS
142379-APC	09/22/14	WALLIS POSTMASTER	\$491.20	\$491.20	JP4-10 ROLLS 49 CENT & 6-SHEETS 01 STAMPS
142381-APC	09/22/14	WEST PAYMENT CENTER	\$95.95	\$95.95	LIBRARY PLAN CHARGES/CDA
142382-APC	09/22/14	WILBERT WILLIAM SAHA	\$260.00	\$260.00	PCT.4/WELD BUSHING ON LOW-BOY TRAILER
142383-APC	09/22/14	WILLARD P STONE	\$53.90	\$53.90	REIMB:MILEAGE TO WENDT FY 2013-2014
142384-APC	09/22/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
142385-APC	09/22/14	WILLIAM G FARRELL	\$113.12	\$113.12	REIMB:MILEAGE - 8/14-9/14
142386-APC	09/22/14	WITTENBURG PRINTING	\$193.35	\$193.35	1-BOX CHECKS/TAX OFFICE

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142387-APC	09/22/14	XEROX CORPORATION	\$374.25	\$374.25	SN:MX4-316343/TAX OFFICE
142389-APC	09/29/14	536-PRAXAIR DISTRIBUTION INC	\$459.84	\$459.84	OXYGEN/EMS
142390-APC	09/29/14	A & L DELGARDO'S CORPORATION	\$6,128.11	\$6,128.11	REPAIRS TO WRECKED TAHO #1990/SO
142391-APC	09/29/14	AMY'S UNIQUE BOUTIQUE	\$78.67	\$78.67	REIMB:INSUFFICIENT CK/BRITTANY BOOKOUT
142392-APC	09/29/14	AT&T	\$63.16	\$63.16	UVERSE/AGRILIFE
142393-APC	09/29/14	AT&T	\$4,243.41	\$259.04	NO.COMP LINE/SO
				\$259.04	NO.COMP LINE/SO
				\$1,774.04	NO.SERV CHARGE/CH
				\$537.33	NO.SERV/ADULT PROBATION
				\$292.61	NO.SERV CHARGES & INTERNET/TAX OFFICE
				\$534.84	MONTHLY SERV CHARGE/CH
				\$413.73	PHONE & INTERNET/AGRI BLDG
				\$34.56	COMP LINE/SO
				\$138.22	PHONE/PCT.1 CO.BARN
142394-APC	09/29/14	AUSTIN COUNTY EMERGENCY	\$32.50	\$32.50	2-RD SIGNS/PCT.2
142395-APC	09/29/14	AUSTIN COUNTY PCT#1	\$200.00	\$200.00	RESTITUTION DUE TO DAMAGE-PCT.1
142396-APC	09/29/14	AUSTIN COUNTY SHERIFF'S	\$83,710.00	\$37,840.00	REIMBURSE FOR HOUSING INMATES AT FT BEND CO/JULY'14
				\$45,870.00	REIMBURSE FOR HOUSING INMATES AT FT BEND COUNTY/AUG'14
142397-APC	09/29/14	B&T SPORTS	\$72.00	\$72.00	RIP OUT NAME & EMB. LOGO/EMS
142398-APC	09/29/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
142399-APC	09/29/14	BELLVILLE ABSTRACT COMPANY	\$675.00	\$300.00	TITLE REPORT-DARRELL JOZWIAK, BRAD JOZWIAK & STACY HEJL
				\$300.00	TITLE REPORT-HEATH WENDT
				\$75.00	TITLE REPORT-PHILLIP D. ROBINSON
142400-APC	09/29/14	BELLVILLE AUTO CARE CENTER I	\$154.97	\$26.25	LIQUID VALV/PCT.2
				\$83.36	MUD FLAP/BLADE/OIL DRY BAG/PCT.2
				\$45.36	PCT.2-EQUIP#1 BLWR MTR
142401-APC	09/29/14	BELLVILLE AUTO CARE CENTER I	\$137.16	\$137.16	FULE FLEET/OIL FLEET/EMS
142402-APC	09/29/14	BELLVILLE GENERAL HOSPITAL	\$1,090.74	\$54.41	OUTPATIENT SERV/ERNEST GLAESER
				\$24.44	OUTPATIENT SERV/KEVIN LYONS
				\$166.50	OUTPATIENT SERV/DANIEL MILLER
				\$213.60	OUTPATIENT SERV/DWIGHT HARRIS
				\$587.89	OUTPAITEINT SERV/CHRISTEN DORSEY
				\$43.90	OUTPATIENT SERV/MARIYA WILLIAMS

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142403-APC	09/29/14	BERNARDO TRUCKING CO.	\$1,549.83	\$1,549.83	PCT.2-CONTRACT HAUL
142404-APC	09/29/14	BILL'S SUPERMARKET	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/JAMIE HARRIS
142405-APC	09/29/14	BRENHAM OFFICE SUPPLY	\$178.74	\$178.74	PAPER/FILE FOLDERS/CH
142406-APC	09/29/14	BROOKSHIRE BROS.	\$136.23	\$136.23	REIMB:INSUFFICIENT CK/JAN HORKY
142407-APC	09/29/14	BROOKSHIRE BROTHERS	\$311.95	\$167.81	FOOD/DETERGENT/CO.JAIL
				\$67.10	BREAD/PRODUCE/CO.JAIL
				\$77.04	FOOD/CO.JAIL
142408-APC	09/29/14	BRYAN RADIOLOGY ASSOC.	\$86.34	\$79.39	LAB/X-RAY-FRANCISCO CASTILLO
				\$6.95	LAB/X-RAY-DANIEL MILLER
142409-APC	09/29/14	CEMEX, INC.	\$800.79	\$230.10	STATE BASE/PCT.2-54.14 TONS
				\$111.86	PCT.2-STATE BASE/26.32 TONS
				\$112.97	PCT.2-STATE BASE/26.58 TONS
				\$231.24	PCT.2-STATE BASE/54.41 TONS
				\$114.62	PCT.2-STATE BASE/26.97 TONS
142410-APC	09/29/14	CHRISTOPHER WADE BAGGERLY	\$465.00	\$465.00	SEPT'14-EMS 2; PCT.2 LIB-JP3
142411-APC	09/29/14	COLORADO COUNTY OIL CO	\$5,200.31	\$2,290.70	PCT.4-DIESEL-716 GAL
				\$2,909.61	PCT. 4/ DIESEL, 900 GAL
142412-APC	09/29/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/AUG'14
142413-APC	09/29/14	DOCUMATION	\$337.15	\$145.00	SN:E753LA00019/SO
				\$92.15	SN:632HHOGKW-HR
				\$100.00	SN:W413L500611/JP3
142414-APC	09/29/14	DOCUMATION OF EAST TEXAS	\$17.97	\$17.97	OVERAGE ON COPIER/JP3
142416-APC	09/29/14	EARNEST TELFORD	\$566.95	\$566.95	INCURRED COSTS OF ESTRAY
142417-APC	09/29/14	EL CAMPO REFRIGERATION	\$647.20	\$647.20	ICE MACHINE REPAIRS/PCT.2
142418-APC	09/29/14	FASTENAL	\$114.50	\$84.52	EYEWEAR/PCT.4
				\$29.98	GLOVES/PCT.4
142419-APC	09/29/14	FRANCES RUDLOFF	\$117.07	\$117.07	REFUND PATIENT OVERPAYMENT
142420-APC	09/29/14	G & K SERVICES	\$73.49	\$27.14	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.35	UNIFORM SHIRTS/PCT.4
142421-APC	09/29/14	G&K SERVICES	\$59.17	\$29.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
142422-APC	09/29/14	GDF SURZ Energy Resources NA	\$276.86	\$220.23	ELEC-SAN FELIPE TOWER
				\$56.63	ELEC-WEIGH STATION

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142423-APC	09/29/14	GLEN S. ALEXANDER	\$5,000.00	\$5,000.00	RIPPLE LN SURVERY, PLAT, STAKING AND LEGAL DESCRIPTION OF ROBINSON TRACT/PCT.2
142424-APC	09/29/14	GT DISTRIBUTORS, INC.	\$102.94	\$102.94	BINOCULARS/SO
142425-APC	09/29/14	HARRIS COUNTY TREASURER	\$3,659.00	\$3,659.00	APPELLATE BILL 1ST FUND/14TH FUND/2014
142426-APC	09/29/14	HD SUPPLY FACILITIES MAINTEN	\$43.08	\$43.08	PAPER TOWELS/JANITORIAL
142427-APC	09/29/14	HOME DEPOT CREDIT SERVICES	\$127.64	\$127.64	DUSTMOP HEAD/REFILL/BROOM/CO.JAIL
142428-APC	09/29/14	INDUSTRY GENERAL REPAIR SHOP	\$11.82	\$11.82	PCT.2 TRUCK #2 AIR FILTER
142429-APC	09/29/14	INDUSTRY TIRE STORE	\$80.00	\$80.00	2-TIRE REPARIS/PCT.2-EQUIP #40
142430-APC	09/29/14	INEZ DAVIS	\$1.33	\$1.33	REFUND PATIENT OVERINSURED
142431-APC	09/29/14	INGRAM LIBRARY SERVICES	\$371.84	\$15.41	2-BOOKS/W.E. LIBRARY
				\$14.36	1-BOOK/W.E. LIBRARY
				\$14.86	1-BOOK/W.E. LIBRARY
				\$14.36	1-BOOK/W.E. LIBRARY
				\$18.07	1-BOOK/W.E. LIBRARY
				\$280.42	22-BOOKS/W.E. LIBRARY
				\$14.36	1-BOOK/W.E. LIBRARY
142432-APC	09/29/14	JEFFREY D. YARBROUGH	\$725.00	\$725.00	INVESTIGATION-RACCOON BEND/4-MURDERS
142433-APC	09/29/14	JF FILTRATION, INC.	\$247.00	\$247.00	AIR COND FILTERS/CH
142434-APC	09/29/14	JIM C. WHITLEY	\$75.00	\$75.00	PSYCHOLOGICAL TESTING/SO
142435-APC	09/29/14	JONES & CARTER, INC.	\$1,350.00	\$170.00	ENTERPRISE PIPELINE CROSSING PERMITS/PCT.4
				\$170.00	PIN OAK ESTATES REVIEW/PCT.2
				\$500.00	SETTLERS CROSSING SEC.2 PERMIT REVIEW/PCT.3
				\$170.00	KENNEYWOOD SUBDIVISION REVIEW/PCT.1
				\$340.00	MEYER RD MOBILE HOME PARK PERMIT REVIEW/PCT.4
142436-APC	09/29/14	JUDY MAJEWSKI	\$161.28	\$161.28	REIMB:MILEAGE ASSO. TRAINER RECERT
142437-APC	09/29/14	KOFILE PRESERVATION	\$9,834.00	\$9,834.00	COLONIZATION RECORDS/CC
142438-APC	09/29/14	LEE WIENCKE	\$19.00	\$19.00	REFUND OVERPAYMENT
142439-APC	09/29/14	LINDEMANN STORE	\$205.00	\$80.00	REIMB:INSUFFICIENT CK/KIMBERLEY PIEPER
				\$125.00	REIMB:INSUFFICIENT CK/ASHLEY SUPAK
142440-APC	09/29/14	MADALENO MOJARAS	\$530.00	\$530.00	JUVENILE RESTITUTION
142441-APC	09/29/14	MARC SUPPLY INC.	\$100.60	\$100.60	INDUSTRY BARN FIRST AID STATION/PCT.2
142442-APC	09/29/14	MARSHA SIPTAK	\$52.00	\$52.00	CUST EMB-4SHIRTS/CONST. PCT.2

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142443-APC	09/29/14	MCI COMM SERVICE	\$33.14	\$33.14	PHONE/EMS ST. 5
142444-APC	09/29/14	MICHELLE ALLEN	\$16.99	\$16.99	REIMB:CALENDAR
142445-APC	09/29/14	MILLER UNIFORMS, INC.	\$325.16	\$255.52 \$69.64	PANT/FULLEN-SHIRT/RUBMKE-PANT/MINYARD CARGO PANT/MINYARD/SO
142446-APC	09/29/14	MUSTANG RENTAL SERVICES	\$19,134.26	\$2,100.00 \$3,700.00 \$3,700.00 \$2,100.00 \$2,100.00 \$3,700.00 \$40.78 \$1,212.20 \$481.28	EQUIP RENTAL-BACKHOE LOADER/PCT.4 EQUIP RENTAL-COMPACT CONST/PCT.4 EQUIP RENTAL-COMPACT CONST-PCT.4 EQUIP RENTAL-BACKHOE LOADER/PCT.4 EQUIP RENTAL-BACKHOE LOADERS/PCT.4 EQUIP RENTAL-CATERPILLAR/PCT.4 PCT.2-EQUIP #K-135 PART 20-CUTTING EDGE/PCT.4 PARTS FOR EQUIP K-135&136/PCT.2
142447-APC	09/29/14	NELM COMPANY, LLC	\$29.52	\$8.76 \$20.76	BOLTS-PCT. 2 SHREDDER STARTING FLUID/INSECT KILLER/PCT.2
142448-APC	09/29/14	NORTHWEST COMMUNICATIONS	\$49.70	\$49.70	1-800 MHZ ANTENNA/EMS
142449-APC	09/29/14	O'REILLY AUTO PARTS	\$45.93	\$15.95 \$29.98	5QTRS OIL-EMS BLUE DEF/EMS
142450-APC	09/29/14	OAKBEND MEDICAL CENTER	\$179.51	\$179.51	OUTPATIENT SERV/JEFFREY WEST
142451-APC	09/29/14	OSS-LAW ENFORCEMENT ADVISORS	\$180.00	\$180.00	REIMB EXPENCE FOR 2 COURSE TOKEN TCOLE CLASSES-NEW SUPERVISOR & FIELD TRAINING
142452-APC	09/29/14	P & S BLDG. SUPPLY, INC.	\$96.19	\$86.24 \$9.95	SHELVING/PCT.2 SHOP SUPPLIES-PCT.2 BARN
142453-APC	09/29/14	PARAMOUNT PROMOTIONS	\$397.40	\$397.40	REIMB:INSUFFICIENT CK/CENTRAL YOUTH FOOTBALL ASSN-KATHY SHORTER
142454-APC	09/29/14	PERFORMANCE FOOD GROUP INC	\$2,697.49	\$2,648.14 \$54.60 \$5.25cr	FOOD/TP/PT/CUPS/COATING-CO.JAIL CHICKEN/CO.JAIL FOOD RETURN
142455-APC	09/29/14	PLUMB LEVEL, LLC	\$540.76	\$540.76	INSTALL HOT & COLD HIGH QUALITY STEMS & GREASE/CO.JAIL
142456-APC	09/29/14	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER/PLEA & ARRAIGNMENT
142457-APC	09/29/14	QUILL CORPORATION	\$94.62	\$56.07 \$11.50 \$42.35 \$18.69 \$33.99cr	INK/TREAS CORRCTION TAPE/PEN/PEN REPLACEMENT/JP3 FILE/RUBBER BANDS/FILE TABS/CH TRASH BAGS/JANITORIAL RETURN CORK BOARD

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142458-APC	09/29/14	R.K. AUTOMOTIVE GROUP, LP	\$1,908.14	\$203.56	FOG LAMP & WHEEL/K.SEIGLER FOR EMS
				\$191.60	SHOCKS/K.SEIGLER FOR EMS
				\$1,032.82	GASKET/MUFFLER-K.SEIGLER FOR EMS
				\$128.43	DUCT/K.SEIGLER FOR EMS
				\$351.73	YOKE/JOINT/RETAIN/BOLTS/SEAL-K.SEIGLER FOR EMS
142459-APC	09/29/14	RAY CHISLETT	\$291.81	\$204.97	REIMB FOR RADIO/EMERGENCY MGMT
				\$86.84	REIMB:MILEAGE & TOLLS/LEPC MTG
142460-APC	09/29/14	RETAIL ACQUISITION & DEVELOP	\$48.62	\$48.62	2-BATTERIES/SO
142461-APC	09/29/14	RIPPLE LUMBER YARD, INC.	\$63.00	\$63.00	SHREDDER BOLTS/PCT.2
142462-APC	09/29/14	S & S AUTOMOTIVE	\$14.50	\$14.50	INSPECTION/PCT.4
142463-APC	09/29/14	SCHIEL ENTERPRISE INC	\$40.91	\$40.91	SPRY/PAINTBRSH/PCT.4
142464-APC	09/29/14	SEALY AUTO PARTS, INC	\$209.90	\$5.69	HOLDOWN/PCT.4
				\$101.03	BATTERY/PCT.4
				\$18.99	FLASHER/PCT.4
				\$84.19	FITTING/HOSE/CRIMP HOSE/O-RING/PCT.4
142465-APC	09/29/14	SMR PROMOTIONS	\$191.03	\$191.03	250-CUSTOM INFO MAGNETS-KNOX LIBRARY
142466-APC	09/29/14	STW INC.	\$4,829.75	\$4,829.75	CONFIGURATION & INSTALL ON SERVER
142468-APC	09/29/14	TEXAS 4-H and YOUTH DEVELOPM	\$225.00	\$225.00	TEAM TX 4-H SUMMIT/TRAVIS GONZALES
142469-APC	09/29/14	TRACTOR SUPPLY CREDIT PLAN	\$33.05	\$33.05	SEVIN/GLOVES/BOOSTER-PCT.4
142470-APC	09/29/14	TYLER TECHNOLOGIES, INC.	\$250.00	\$250.00	FIX-JUDY BEING LOCKED OUT OF CAD
142471-APC	09/29/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
142472-APC	09/29/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
142473-APC	09/29/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO.CLERK VAULT
142474-APC	09/29/14	UECKERT FLOWER SHOP INC.	\$106.50	\$55.00	FLOWERS/EKARIUS SERVICE
				\$51.50	FLOWERS/COLUMBUS SHEPARDGER SERVICE
142475-APC	09/29/14	UNIFORM WAREHOUSE, INC.	\$84.39	\$66.40	PANTS/SO
				\$17.99	1-SHIRT/SO
142476-APC	09/29/14	US BANK NATIONAL ASSOCIATION	\$24,709.96	\$24,709.96	GAL-EMS, SO, CONST 2&4/IT/ENVIRO
142477-APC	09/29/14	VERIZON SOUTHWEST	\$460.07	\$460.07	COMP LINE/JP4
142478-APC	09/29/14	VISUAL PROMOTION	\$302.60	\$302.60	REIMB: INSUFFICIENT CK/CENTRAL YOUTH FOOTBALL ASSN-KATY SHORTER

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142479-APC	09/29/14	WALMART COMMUNITY	\$145.84	\$145.84	ADAPTER & 2-PHONE CASES/SO
142480-APC	09/29/14	WALMART COMMUNITY	\$184.78	\$184.78	WATER DISPENSER/SANITIZER/SPRAY BOTTLE/CO.JAIL
142481-APC	09/29/14	WALMART COMMUNITY	\$153.55	\$153.55	SUPPLIES/PCT.4
142482-APC	09/29/14	WALMART COMMUNITY	\$298.84	\$298.84	BATTER & PHONES/EMS
142483-APC	09/29/14	WALMART COMMUNITY	\$132.78	\$132.78	SHOP SUPPLIES/PCT.4
142484-APC	09/29/14	WEST PAYMENT CENTER	\$393.87	\$393.87	LIBRARY PLAN CHARGES/LL
142485-APC	09/29/14	WILBERT WILLIAM SAHA	\$1,101.00	\$1,101.00	BUILD BRACKETS FOR PAVING MACHINE/PCT.4
142486-APC	09/29/14	XPERNET SERVICES, INC.	\$7,227.30	\$995.00 \$6,232.30	DESKTOP SCANNER/COMPUTER CONVERSION 4 COMPUTERS EACH/KNOX LIBRARY&WE LIBRARY
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$929,876.98		

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
12448-GENERAL L	09/05/14	AUSTIN COUNTY-PAYROLL ACCT.	\$258,709.89	\$258,709.89	TRANSFER TO PAYROLL/GENERAL ACCT
12449-GENERAL L	09/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$112,487.46	\$112,487.46	TRANSFER TO APC/GENERAL ACCT
12450-GENERAL L	09/09/14	AUSTIN COUNTY-ACCTS PAYABLE	\$136,402.05	\$136,402.05	TRANSFER TO APC/GENERAL ACCT
12451-GENERAL L	09/12/14	AUSTIN COUNTY-PAYROLL ACCT.	\$58,440.46	\$58,440.46	TRANSFER TO PAYROLL/GENERAL ACCT
12452-GENERAL L	09/19/14	AUSTIN COUNTY-PAYROLL ACCT.	\$320,335.91	\$320,335.91	TRANSFER TO PAYROLL/GENERAL ACCT
12453-GENERAL L	09/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$169,734.72	\$169,734.72	TRANSFER TO APC/GENERAL ACCT
12454-GENERAL L	09/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$12,250.70	\$12,250.70	TRANSFER TO PAYROLL/GENERAL
12455-GENERAL L	09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,096.00	\$1,096.00	TRANSFER TO APC/GENERAL ACCT
12456-GENERAL L	09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$163,989.13	\$163,989.13	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$1,233,446.32		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
27251-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27252-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27253-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27254-JURY	09/25/14		\$90.00	\$90.00	JUROR DONATIONS/DC
27255-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27256-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27257-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27258-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27259-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27260-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27261-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27262-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27263-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27264-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27265-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27266-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27267-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27268-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27269-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27270-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27271-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27272-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27273-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27274-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27275-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27276-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
27277-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27278-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27279-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27280-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27281-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27283-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27284-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27285-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27286-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27287-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27288-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27289-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27290-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27291-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27292-JURY	09/25/14		\$30.00	\$30.00	JUROR DONATIONS/DC
27293-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27294-JURY	09/25/14		\$52.00	\$52.00	JUROR/DC
27295-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
27296-JURY	09/25/14		\$10.00	\$10.00	JUROR/DC
Total for JURY - JURY			\$1,096.00		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84875-PAY	09/05/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84876-PAY	09/05/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84877-PAY	09/05/14	NATIONAL GUARDIAN LIFE INSUR	\$1,855.53	\$1,855.53	AlwaysCare Benefits, Inc.
84878-PAY	09/05/14	AMERICAN UNITED LIFE INSURAN	\$1,153.90	\$1,153.90	American United(One America)
84879-PAY	09/05/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
84880-PAY	09/05/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84881-PAY	09/05/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
84882-PAY	09/05/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84883-PAY	09/05/14	BETTY GUEVARA	\$327.69	\$327.69	
84884-PAY	09/05/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84885-PAY	09/05/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84886-PAY	09/05/14	VALIC	\$175.00	\$175.00	Austin County
84887-PAY	09/05/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84888-PAY	09/05/14	UNUM LIFE INSURANCE CO. OF A	\$1,993.64	\$1,993.64	UnumProvident
84889-PAY	09/05/14	AFLAC	\$405.52	\$405.52	AFLAC TAXABLE
84890-PAY	09/05/14	AFLAC	\$610.44	\$610.44	AFLAC
84891-PAY	09/05/14	FIRST NATIONAL BANK	\$29,136.26	\$29,136.26	FNB - FICA - Medicare
84892-PAY	09/05/14	FIRST NATIONAL BANK	\$41,149.26	\$41,149.26	FNB - Federal W/H
84893-PAY	09/05/14	AUSTIN COUNTY	\$7,828.00	\$7,828.00	AUSTIN COUNTY
84894-PAY	09/05/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39	\$1,218.39	Flexible Spending Account
84895-PAY	09/05/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84896-PAY	09/05/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84897-PAY	09/05/14	TANYA STATHAM	\$262.67	\$262.67	
84898-PAY	09/05/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84900-PAY	09/05/14	EMS/SPECIAL DONATIONS	\$127.50	\$127.50	EMS/SPECIAL DONATIONS
84901-PAY	09/05/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
84902-PAY	09/05/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
84903-PAY	09/05/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
84919-PAY	09/12/14	TCDRS	\$7,600.09	\$7,600.09	TCDRS - Retirement
84920-PAY	09/12/14	FIRST NATIONAL BANK	\$8,617.86	\$8,617.86	FNB - FICA - Medicare
84921-PAY	09/12/14	FIRST NATIONAL BANK	\$7,704.07	\$7,704.07	FNB - Federal W/H
84930-PAY	09/19/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84931-PAY	09/19/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84932-PAY	09/19/14	TCDRS	\$91,031.45	\$91,031.45	TCDRS - Retirement
84933-PAY	09/19/14	NATIONAL GUARDIAN LIFE INSUR	\$1,855.53	\$1,855.53	AlwaysCare Benefits, Inc.
84934-PAY	09/19/14	AMERICAN UNITED LIFE INSURAN	\$1,184.20	\$1,184.20	American United(One America)
84935-PAY	09/19/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
84936-PAY	09/19/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
84937-PAY	09/19/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	
84938-PAY	09/19/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
84939-PAY	09/19/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84940-PAY	09/19/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
84941-PAY	09/19/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84942-PAY	09/19/14	BETTY GUEVARA	\$327.69	\$327.69	
84943-PAY	09/19/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84944-PAY	09/19/14	G&K SERVICES	\$51.54	\$51.54	
84945-PAY	09/19/14	VALIC	\$175.00	\$175.00	Austin County
84946-PAY	09/19/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84947-PAY	09/19/14	UNUM LIFE INSURANCE CO. OF A	\$4,025.62	\$4,025.62	UnumProvident
84948-PAY	09/19/14	AFLAC	\$453.78	\$453.78	AFLAC TAXABLE
84949-PAY	09/19/14	AFLAC	\$814.35	\$814.35	AFLAC
84950-PAY	09/19/14	FIRST NATIONAL BANK	\$25,622.92	\$25,622.92	FNB - FICA - Medicare

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84951-PAY	09/19/14	FIRST NATIONAL BANK	\$43,954.80	\$43,954.80	FNB - Federal W/H
84952-PAY	09/19/14	AUSTIN COUNTY	\$7,846.00	\$7,846.00	AUSTIN COUNTY
84953-PAY	09/19/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39	\$1,188.39	Flexible Spending Account
84954-PAY	09/19/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84955-PAY	09/19/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84956-PAY	09/19/14	TANYA STATHAM	\$262.67	\$262.67	
84957-PAY	09/19/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84958-PAY	09/19/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
84963-PAY	09/25/14	TCDRS	\$1,663.08	\$1,663.08	TCDRS - Retirement
84964-PAY	09/25/14	FIRST NATIONAL BANK	\$1,712.76	\$1,712.76	FNB - FICA - Medicare
84965-PAY	09/25/14	FIRST NATIONAL BANK	\$1,609.46	\$1,609.46	FNB - Federal W/H
Total for PAY - PAYROLL CLEARING ACCOUNT			\$303,868.16		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
5983-R&B	HC 09/05/14	AUSTIN COUNTY-PAYROLL ACCT.	\$44,605.89	\$44,605.89	TRANSFER TO PAYROLL/R&B ACCT
5984-R&B	HC 09/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,515.91	\$1,515.91	TRANSFER TO APC/F/M&LATERAL RD
5985-R&B	HC 09/09/14	AUSTIN COUNTY-ACCTS PAYABLE	\$82,398.23	\$82,398.23	TRANSFER TO APC/R&B ACCT
5986-R&B	HC 09/19/14	AUSTIN COUNTY-PAYROLL ACCT.	\$53,667.88	\$53,667.88	TRANSFER TO PAYROLL/R&B ACCT
5989-R&B	HC 09/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$196,039.16	\$196,039.16	TRANSFER TO APC/R&B ACCT
5990-R&B	HC 09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$40,814.96	\$40,814.96	TRANSFER TO APC/R&B FUND
Total for R&B - ROAD & BRIDGE			\$419,042.03		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
1876-TRUST	HC 09/03/14	AUSTIN COUNTY TRUST FUND	\$42,457.06	\$42,457.06	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1877-TRUST	HC 09/10/14	AUSTIN COUNTY TRUST FUND	\$27,075.06	\$27,075.06	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1878-TRUST	HC 09/10/14	UMR, INC.	\$33,806.60	\$33,806.60	TO PAY FOR ADM HEALTH CLAIMS&STOP LOSS FOR SEPT'14
1879-TRUST	HC 09/17/14	AUSTIN COUNTY TRUST FUND	\$19,446.35	\$19,446.35	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1880-TRUST	HC 09/24/14	AMERICAN UNITED LIFE INSURAN	\$422.32	\$422.32	TO BASIC LIFE INSURANCE/GROUP POLICY
1881-TRUST	HC 09/24/14	AUSTIN COUNTY TRUST FUND	\$149,861.57	\$149,861.57	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$273,068.96		
Grand Total			\$3,160,398.45		

579 records listed.