

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
138810-APC	12/09/13	A L & M BUILDING	\$128.95	\$48.98	TERMITE KILLER/ANT BLOCK/PCT.3
				\$46.07	TERMITE KILLER/PCT.3
				\$33.90	10 BAGS/CONCRETE MIX/PCT.4
138811-APC	12/09/13	A.L.E.R.T.	\$640.00	\$640.00	15 STALKERS/SO
138812-APC	12/09/13	AMSOIL INC.	\$1,234.21	\$1,234.21	OIL&FILTERS FOR OIL CHANGRS/SO
138813-APC	12/09/13	ANNA MARIE GARCIA	\$18.05	\$18.05	REIMB:CLEANING SUPPLIES/A.GARCIA
138814-APC	12/09/13	APPLIED CONCEPTS, INC.	\$163.32	\$163.32	REMOTE&ANTENNAS/SO
138815-APC	12/09/13	AQUA BEVERAGE COMPANY	\$21.00	\$8.00	COOLER RENT
				\$13.00	DRINKING WATER/CDA
138816-APC	12/09/13	AT&T	\$8,368.30	\$245.25	MONTHLY CHARGE/COMPUTER LINE/ SO
				\$245.25	MONTHLY COMP LINE/SO
				\$1,676.44	MONTHLY SERV CHARGE/CH
				\$304.14	MONTHLY SERV CHARGE&INTERNET/TAX OFFICE
				\$56.91	PHONE/PCT.1/CO BARN
				\$103.98	PHONE&INTERNET/EMS ST.1
				\$373.09	PHONE/INTERNET/AGRI BUILDING
				\$531.75	MONTHLY SERV CHR/CH
				\$465.76	MONTHLY SERV&LD/AD PROBATION
				\$882.23	MONTHLY SERV&LD CALLS/SO &JP1
				\$633.50	MONTHLY SERV & FAX/CDA;TREAS;AUD;AGRI
				\$1,600.56	COMP LINE/ BELLVILLE TO SEALY
				\$227.11	COMP LINE/ TAX OFFICE
				\$293.96	T-1/JP4
				\$728.37	DATA LINE BETWEEN CH & SO
138817-APC	12/09/13	AT&T	\$510.30	\$510.30	ACCESS TRANSPORT SERV
138818-APC	12/09/13	AUSTIN COUNTY	\$5,097.55	\$5,097.55	2009V-0116 TAX SALE
138819-APC	12/09/13	AUSTIN COUNTY APPRAISAL DIST	\$2,880.73	\$144.04	AUSTIN COUNTY(R09336)
				\$720.18	BISD(R09336) 95V-034
				\$172.84	CITY OF BELLVILLE(R09336) 95V-034
				\$28.81	BELLVILLE HOSPITAL DISTRICT (R09336) 95V-034
				\$316.88	AUSTIN COUNTY(R19066)95V-034
				\$1,123.48	BISD(R190636) 965V-034
				\$345.69	CITY OF BELLVILLE(R19066) 95V-034
				\$28.81	BELLVILLE HOSPITAL DISTRICT (R19066)95V-034
138820-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$1,907.00	\$1,907.00	COURT COSTS TAX SALE 2009V-0116
138821-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$350.00	\$350.00	SUE MURPHY(AD LITEM FEE) 2005V-0109
138822-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$301.32	\$301.32	SUE MURPHY COURT COSTS/2005V-0109
138823-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$382.63	\$382.63	SUE MURPHY(COURT COSTS)2009V-0044

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138824-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$60.69	\$60.69	SUE MURPHY(SHERIFF'S FEE)2009V-0044
138825-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$750.00	\$750.00	SUE MURPHY(AD LITEM FEE)95V-034
138826-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$356.76	\$356.76	SUE MURPHY(COURT COSTS)95V-034
138827-APC	12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$435.00	\$435.00	SUE MURPHY(SHERIFF'S FEE)95V-034
138828-APC	12/09/13	AUSTIN COUNTY EMERGENCY	\$92.50	\$75.00 \$17.50	4 SIGNS/PCT.1 1 SIGN/PCT.1
138829-APC	12/09/13	AUSTIN COUNTY PRINTING	\$375.00	\$375.00	WINDOW ENVELOPES/TAX OFFICE
138830-APC	12/09/13	AUSTIN COUNTY WATER SUPPLY C	\$26.40	\$26.40	1630 GAL WATER/PCT.3
138831-APC	12/09/13	AUTO CLINIC	\$967.24	\$967.24	REPLACE BRAKE&SHOCK/REPAIR KNOCKING NOISE/SO
138832-APC	12/09/13	BARBARA VAL	\$24.00	\$24.00	CONTRACT SVCS/CEMETERY RECORDS
138833-APC	12/09/13	BELLVILLE AUTO CARE	\$250.96	\$71.10 \$17.12 \$76.10 \$23.93 \$62.71	MINI LAMP/PCT.1 FILTER/PCT.1 CHAIN/SEAT VALVE/PCT.1 FITTING/HOSE/TUBING/PCT.1 SPONGE/SCREW/WASHER/FUEL FILTER/ PCT.1
138834-APC	12/09/13	BELLVILLE AUTO CARE CENTER I	\$270.55	\$159.55 \$111.00	BATTERY/JUV PROB BATTERY/CH
138835-APC	12/09/13	BELLVILLE AUTO CARE CENTER I	\$47.75	\$47.75	OIL FILTER/FUSE/PCT.3
138836-APC	12/09/13	BELLVILLE GENERAL HOSPITAL	\$1,378.44	\$107.10 \$1,271.34	HOSPITAL OUT-PATIENT SERVICES/IHC HOSPITAL OUT-PATIENT SERVICES/IHC
138837-APC	12/09/13	BELLVILLE HOSPITAL PHARMACY	\$1,172.06	\$1,172.06	MEDS/EMS
138838-APC	12/09/13	BELLVILLE MEAT MARKET	\$89.00	\$89.00	REIMB:INSUFFICIENT CK/REGINA LIPSCOMB
138839-APC	12/09/13	BELLVILLE TIMES	\$44.16	\$44.16	HW AD/JUV PROBATION
138840-APC	12/09/13	BELLVILLE TIRE LLC	\$178.00	\$178.00	LT23S/8SR16/BAL/DISP/EMS
138841-APC	12/09/13	BERNARDO TRUCKING CO.	\$14,432.23	\$2,682.26 \$3,835.20 \$2,283.12 \$1,159.16 \$4,472.49	CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2
138842-APC	12/09/13	BERNICE HROMADKA	\$800.00	\$800.00	GUYED TOWER LEASE/BLEIBLERVILLE
138843-APC	12/09/13	BLEZINGER'S INC	\$99.50	\$22.80 \$15.25	OXYGEN/TIPCLEANER/PCT.2 OXYGEN/PCT.2

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				\$47.20	ACETYLENE/OXYGEN/PCT.2
				\$14.25	STEMVALVE/EQUIP30/TRACTOR/PCT.2
138844-APC	12/09/13	BLUEBONNET ELECTRIC	\$646.84	\$31.99	FIRING RANGE/UECKERT RD/SO
				\$614.85	UTILITIES/PCT2 CO BARN/BLEIB TWR/IND CO BLDG
138845-APC	12/09/13	BOUND TREE MEDICAL, LLC	\$3,397.07	\$62.64	MEDICAL SUPPLS/EMS
				\$3,334.43	MEDICAL SUPPLS/EMS
138846-APC	12/09/13	BRENHAM OFFICE SUPPLY	\$172.94	\$95.84	PENS/LABELS/ENVELOPES/INDEX/STAPLES/JP2
				\$77.10	LIFT OFF TAPE/RIBBON/TAX OFFICE
138847-APC	12/09/13	BROOKSHIRE BROS.	\$233.46	\$233.46	REIMB:INSUFFICIENT CK/MARVIN SCHMITT
138848-APC	12/09/13	BROOKSHIRE BROTHERS	\$79.26	\$8.64	WATER/CO JAIL
				\$70.62	FOOD/AUSTIN CO JAIL
138849-APC	12/09/13	BRYAN RADIOLOGY ASSOC.	\$93.83	\$93.83	LAB/XRAY/IHC
138850-APC	12/09/13	BUCHTIEN ELECTRIC COMPANY	\$1,408.00	\$1,408.00	INSTALL 90' /MOUNT PANEL/WIRE BLDG/INSTALL FLOOD/SO
138851-APC	12/09/13	CAREY'S DETAIL & WINDOW TINT	\$79.00	\$79.00	VIN4824/TINT WINDOWS/SO
138852-APC	12/09/13	CAROLYN BILSKI	\$36.39	\$36.39	REIMB:MILEAGE TEXANA BRD MTG
138853-APC	12/09/13	CEMEX, INC.	\$2,192.64	\$114.45	26.93 TONS STATE BASE/PCT.1
				\$113.56	26.72 TONS STATE BASE/PCT.1
				\$348.54	82.01 TONS STATE BASE/PCT.2
				\$232.27	54.65 TONS STATE BASE/PCT.2
				\$232.27	54.65 TONS STATE BASE/PCT.2
				\$116.96	27.52 TONS STATE BASE/PCT.2
				\$111.48	PCT2/26.23 TONS STATE BASE INDUSTRY YARD STOCK PILE
				\$114.58	26.96TONS STATE BASE/PCT.2
				\$116.15	27.33TON STATE BASE/PCT.2
				\$110.93	26.10 TONS STATE BASE/PCT.2
				\$232.39	54.68 TONS STATE BASE/PCT.2
				\$115.86	27.26 TONS STATE BASE/PCT.1
				\$233.20	54.87 TONS STATE BASE/PCT.2
138854-APC	12/09/13	CENTERPOINT ENERGY	\$20.53	\$20.53	GAS/EMS ST.4
138855-APC	12/09/13	CHARLIE TALLERINE ELECTRIC	\$81.72	\$81.72	MOVED PLUG/CC
138856-APC	12/09/13	CITY OF BELLVILLE	\$15,383.79	\$4,128.09	UTILITIES/CH
				\$575.99	UTILITIES/TAX OFFICE
				\$1,521.15	UTILITIES/BOO E WENDT
				\$109.41	ELEC/TWR1
				\$460.73	UTILITIES/EMS ST.1
				\$336.28	UTILITIES/AGRI BLDG

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				\$287.92	UTILITIES/PCT.1 CO BARN
				\$25.07	WATER/PCT.1 CO BARN
				\$595.95	WTR/SWR/PORT TRAINING BLDG/SO
				\$6,768.30	UTILITIES/ CO JAIL
				\$46.82	ELEC/WAREHOUSE
				\$290.85	UTILITIES/ AD PROBATION
				\$237.23	UTILITIES/H&V CENTER
138857-APC	12/09/13	CITY OF SEALY	\$353.47	\$137.90	UTILITIES/SEALY CO BLDG
				\$138.60	UTILITIES/CO BARN/PCT.4
				\$76.97	WATER/LUX RD
138858-APC	12/09/13	CITY OF WALLIS	\$130.16	\$130.16	UTILITIES/WALLIS CO BLDG
138859-APC	12/09/13	COLORADO MATERIALS, LTD.	\$2,107.89	\$423.90	99.74 TONS CITYBASE/PCT.2
				\$533.85	125.61 TONS CITYBASE/PCT2
				\$417.01	98.12 TONS CITY BASE/PCT.1
				\$517.69	121.81 TON CITY BASE/PCT.2
				\$215.44	50.69 TONS CITY BASE/PCT.1
138860-APC	12/09/13	COLUMBUS BEARING &	\$40.76	\$40.76	GLOVES/PCT.4
138861-APC	12/09/13	COMDATA	\$1,130.42	\$1,130.42	GAS:CONST/SHERIFF/EMS/AUDITOR/JUV PROB
138862-APC	12/09/13	COUNTRY WASTE INC.	\$1,513.20	\$1,513.20	WASTE PICKUP/2014
138863-APC	12/09/13	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTRATION/COURT ASSISTANT TRAIN/C.NOVISKIE
138864-APC	12/09/13	DANNY'S AUTOMOTIVE SERVICE	\$393.90	\$212.45	CHK&FIX NO START PROB/SO
				\$181.45	REPLACE BATTERY/SO
138865-APC	12/09/13	DENNIS E. CAMPBELL	\$125.00	\$125.00	2 CATCH & 1 HAUL FEE
138866-APC	12/09/13	DOCUMATION	\$129.00	\$129.00	SN/W413L500611/JP#3 COPIER/DEC'13
138867-APC	12/09/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MED SERVICES FOR INMATES
138868-APC	12/09/13	ELECTION SYSTEMS & SOFTWARE,	\$2,770.86	\$2,770.86	ELECTION 2013
138869-APC	12/09/13	ELECTRA LINK, INC.	\$14,988.46	\$14,988.46	ENTRY SECURITY SYSTEM/SO
138870-APC	12/09/13	EMS MANAGEMENT & CONSULTANTS	\$3,194.41	\$3,194.41	COLLECTIONS & A/R MANGED COMPUTER EQUIP FEE
138871-APC	12/09/13	FAYETTE ELEC. COOP. INC	\$96.87	\$96.87	ELEC/PCT.2 CO BARN
138872-APC	12/09/13	FORT BEND HERALD	\$104.00	\$104.00	6 MO SUBSCRIPTION/KNOX LIBRARY
138873-APC	12/09/13	FRAZER, LTD.	\$1,115.16	\$1,115.16	WRECK DAMAGE REPAIRS/EMS
138874-APC	12/09/13	G & K SERVICES	\$157.29	\$31.81	UNIFORM SHIRTS/PCT.3&BUTCH STONE
				\$47.77	UNIFORM SHIRTS/ PCT.4

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				\$33.66	UNIFORM SHIRTS/PCT.3&BUTCH STONE
				\$44.05	UNIFORM SHIRTS/PCT.4
138875-APC	12/09/13	G&K SERVICES	\$113.12	\$27.64	UNIFORM SHIRTS/PCT.2
				\$29.52	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
138876-APC	12/09/13	G. E. HUEBNER CONCRETE, INC.	\$1,041.00	\$481.00	6.5 YARDS CONCRETE/GUN RANGE/SO
				\$560.00	28-CONCRETE SAND/PCT.1
138877-APC	12/09/13	GEXA ENERGY	\$678.93	\$163.33	ELEC/EMS ST.4
				\$12.58	SEC LITE/PCT.4
				\$267.51	ELEC/KNOX LIBRARY
				\$235.51	ELEC/WALLIS CO BLDG
138878-APC	12/09/13	GINA T. VITALE	\$21,000.21	\$21,000.21	MITIGATION SPECIALIST/MARON THOMAS
138879-APC	12/09/13	HARRIS COUNTY TREASURER	\$342.00	\$72.00	TEMPLATE MAINTENANCE/SO
				\$255.00	20-AIRTIME/SO
				\$25.50	2-AIRTIME/SO
				\$25.50	2-AIRTIME/SO
				\$36.00cr	RADIO SERVICE CR WO:200006592
138880-APC	12/09/13	HERRMANN INTERNATIONAL	\$38.47	\$38.47	EQUIP#9/NAVISTR SWITCH/PCT.2
138881-APC	12/09/13	HOME DEPOT CREDIT SERVICES	\$111.74	\$111.74	STEEL FOR SHERIFF UNIT/CO JAIL
138882-APC	12/09/13	IMPRESS	\$998.28	\$998.28	TONER/KNOX LIB/ APC BACKUP/JP3
138883-APC	12/09/13	INDUSTRIAL SCALE CO. INC.	\$3,083.70	\$3,083.70	90 DAY CALIBRATION/WGHT STATION
138884-APC	12/09/13	INDUSTRY TELEPHONE	\$551.73	\$31.75	TELEPHONE/WE LIBRARY
				\$33.29	TELEPHONE/EMS ST.5
				\$29.16	FAX/WE LIBRARY
				\$34.34	TELEPHONE/JP2
				\$38.49	TELEPHONE/ PCT.2 CO BARN
				\$31.75	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$349.95	INTERNET SERV/SO PCT2 CO BARN
138885-APC	12/09/13	INGRAM LIBRARY SERVICES	\$379.97	\$58.94	4 BOOKS-WE LIBRARY
				\$28.69	2 BOOKS-WE LIBRARY
				\$15.42	1 BOOK-WE LIBRARY
				\$30.84	1 BOOK/W.E.LIBRARY
				\$22.12	1 BOOK-WE LIBRARY
				\$15.95	1 BOOK-WE LIBRARY
				\$16.96	2 BOOKS-WE LIBRARY
				\$86.26	9 BOOKS-WE LIBRARY
				\$104.79	9 BOOKS-WE LIBRARY

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138886-APC	12/09/13	INLAND ENVIRONMENTAL & REMED	\$258.60	\$113.70 \$144.90	ROAD BASE/PCT.3 ROAD BASE/ PCT.3
138887-APC	12/09/13	J&S WATER WELLS	\$4,657.00	\$4,657.00	TURNKEY PUMP PKG/SERVICE/SO GUN RANGE
138888-APC	12/09/13	JAEGER'S INC.	\$413.38	\$413.38	EQUIP/MAINTENANCE/PCT.2
138889-APC	12/09/13	JEFFREY D. YARBROUGH	\$1,150.00	\$625.00 \$525.00	INVESTIGATION/RACCOONBEND/4 MURDERS INVESTIGATION/RACCOONBEND/4 MURDERS
138890-APC	12/09/13	JENINE C. BOYD, Ph.D.	\$400.00	\$400.00	PSYCHOLOGICAL EVAL/JUV PROB
138891-APC	12/09/13	JM GRIFFIN AD VENTURES	\$33.54	\$33.54	LEGAL NOTICE: BID PROPOSALS
138892-APC	12/09/13	KATHLEEN BERNARD	\$126.35	\$126.35	SHERIFF'S PHOTO SMALL/SO
138893-APC	12/09/13	KAETHERYNE B. KYRIELL	\$1,410.25	\$1,410.25	REPORTER RECORD 2010R-0010/MARON THOMAS
138894-APC	12/09/13	KATY RHEUMATOLOGY & ASSOCIAT	\$76.71	\$76.71	LAB/XRAY/IHC
138895-APC	12/09/13	KAUFFMAN TIRE/HOUSTON	\$2,477.16	\$449.08 \$519.36 \$129.28 \$517.12 \$862.32	4 TIRES/SO 4 TIRES/SO 1 TIRE/SO 4TIRES/SO 4 TIRES/SO
138896-APC	12/09/13	KELLY'S COUNSELING SERVICES,	\$300.00	\$300.00	2 HR INDIVID/2 HR FAMILY SESSIONS/JUV PROB
138897-APC	12/09/13	KENNETH & DENA JANISH	\$350.00	\$350.00	RESTITUTION
138898-APC	12/09/13	KEVIN J. SEIGLER	\$2,441.43	\$131.25 \$157.50 \$1,213.95 \$19.59 \$919.14	U-32B/2.5HRS LBR/SC CHK ENG LIGHT ON &EXHAUST FLTR FULL-NO PROB COMP. MALFUNCTION RESET U-27B/3HRS LBR/PULL GEN OUT AGAIN INSPECTED RIGHT SIDE SOUND-FLYWHEEL ASM BAD &INSPEC ENGINE:FIND OIL PUMP NOT IN SPECS-CHANGE WHEN PARTS COME IN U-27B/GEN/8.5HRS LBR/REPL OIL PUMP&ALL PARTS/INSTALL FLYWHEEL &ASM-INSTALLED BACK IN UNIT U-26B/DROPPED OFF @STATION/RUNNING OUT IN MIDDLE OF NIGHT U-27B/GEN/6.5HRS LBR/CK NOISE ROTOR BEARINGS BAD-REPLACED NOW MAKING NOISE ON RIGHT SIDE
138899-APC	12/09/13	KRUPALA TIRE STORE	\$8.00	\$8.00	ROTATE SPARE/SO
138900-APC	12/09/13	LABCORP OF AMERICA HOLDINGS	\$114.95	\$57.56 \$57.39	LAB/XRAY/IHC LAB/XRAY/IHC
138901-APC	12/09/13	LABORATORY CORPORATION OF AM	\$148.45	\$148.45	LAB/XRAY/IHC

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138902-APC	12/09/13	LINDEMANN STORE	\$10.54	\$10.54	SHOP SUPPS/PCT.2
138903-APC	12/09/13	LISA TOBOLA	\$153.68	\$153.68	REIMB MILEAGE/CONF IN AUSTIN/L.TOBOLA
138904-APC	12/09/13	LONE STAR UNIFORMS INC.	\$809.90	\$620.90 \$189.00	ARMORED VEST/R. LEAL 2 BADGES/SO
138905-APC	12/09/13	LORI L BUSCH	\$160.85	\$118.30 \$42.55	REIMB: MILEAGE TO AUSTIN TDCAA CONFERENCE REIMB:OFFICE SUPPLS/DA
138906-APC	12/09/13	LexisNexis MATTHEW BENDER	\$136.43	\$136.43	VETERANS BENEFIT MANUAL 2013 ED
138907-APC	12/09/13	LexisNexis Risk Data Managem	\$9.97	\$9.97	SEARCHES/CDA/NOV'13
138908-APC	12/09/13	M.K. HAMZA, PhD, PA	\$3,850.00	\$3,850.00	NEUROPSYCHOLOGICAL TESTING/INTERPRETATION
138909-APC	12/09/13	MARCUS A PENA	\$101.14	\$101.14	REIMB:MILEAGE TO V.G. YOUNG SCHOOL
138910-APC	12/09/13	MARIA LANTIGUA	\$240.00	\$240.00	HOUSEKEEPING SVCS/NOVEMBER/SEALY CO BLDG
138911-APC	12/09/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR EMS
138912-APC	12/09/13	MATT WALLS	\$650.00	\$650.00	REIMB: COURSE TUITION/SO
138913-APC	12/09/13	MCI	\$34.61	\$34.61	LD-JP2/KNOX/WE LIBRARY/PCT.2OFFICE
138914-APC	12/09/13	MCI COMM SERVICE	\$32.96	\$32.96	PHONE/EMS/ST5
138915-APC	12/09/13	MEGAN STYERS	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR CHILD
138916-APC	12/09/13	MELISSA WEISS	\$357.53	\$357.53	REIMB:HOTEL/MILEAGE/OIL CHANGE/MEAL
138917-APC	12/09/13	METHODIST WEST HOUSTON HOSPI	\$204.27	\$204.27	HOSPITAL OUT-PATIENT SVCS/IHC
138918-APC	12/09/13	MOELLER CONS & GLASS	\$104.50	\$104.50	REPLACE LOCK ON DOOR/SO
138919-APC	12/09/13	MOTOROLA SOLUTIONS, INC.	\$465.00	\$465.00	LABOR&MATERIAL/SO
138920-APC	12/09/13	MUSTANG TRACTOR & EQUIPMENT	\$3,700.00	\$3,700.00	EQUIP RENTAL/COMPACT CONST/PCT.4
138921-APC	12/09/13	NACO	\$536.00	\$536.00	AUSTIN CO MEMBERSHIP DUES 2014
138922-APC	12/09/13	NEW ULM ENTERPRISE	\$111.60	\$111.60	SO BIDS/ BRIDGES BID
138923-APC	12/09/13	NEWWAVE COMMUNICATIONS	\$127.22	\$63.61 \$63.61	CABLE TV/EMS ST.2 CABLE TV/EMS ST.1
138924-APC	12/09/13	NORTHWEST DRIVE TRAIN SERVIC	\$78.74	\$78.74	TURN SIGNAL SWITCH/PCT.4
138925-APC	12/09/13	OVAL TRANSPORT LLC	\$2,080.78	\$2,080.78	CONTRACT HAUL/PCT.2

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THE SOFTWARE GROUP, INC.

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138926-APC	12/09/13	P & S BLDG. SUPPLY, INC.	\$228.86	\$24.05	SUPPS/SHOOTINGRANGE/SO
				\$119.15	SUPPLIES/SHOOTINGRANGE/SO
				\$142.20	FENCING AT CULVERT RPLCMNTS/PCT.2
				\$8.11	VENT PIPE/GUN RANGE
				\$27.60	BACKHOE REPAIR/PCT.2
				\$92.25cr	RETURNED T-POST/PCT.2
138927-APC	12/09/13	PATHMARK TRAFFIC PRODUCTS	\$224.88	\$224.88	CONES/LIME GRN CONES/PCT.1
138928-APC	12/09/13	PATRICK FREEMAN McCANN	\$12,300.00	\$12,300.00	WORK ON CASE 2009R-0088
138929-APC	12/09/13	PERDUE, BRANDON, FIELDER	\$2,838.87	\$200.00	RESEARCH FEE TAX SALE 2009V-0116
				\$170.00	PUBLICATION IN NEWSPAPER/2009V-0116
				\$29.00	RECORDING FEE/2009V-0116
				\$165.00	PUBLICATION FEE FOR RESALE/2006V-0011
				\$211.68	PUBLICATION FEE FOR RESALE/2005V-0109
				\$211.68	PUBLICATION FEE FOR RESALE FOR BELLVILLE TIMES/2009V-0044
				\$423.36	PUBLICATION FEE FOR RESALE/95V-034
				\$276.15	PUBLICATION FEE/95V-034
				\$200.00	SHERIFF'S COMMISSION FOR RESALE/95V-034
				\$400.00	ABSTRACT FEE/95V-034
				\$28.00	RECORDING FEE/95V-034
				\$211.68	PUBLICATION FEE FOR RESALE FOR BELLVILLE TIMES/2008V-0236
				\$180.00	PUBLICATION FEE FOR BELLVILLE TIMES/2008V-0236
				\$132.32	PUBLICATION FEE FOR WALLIS NEWS/2008V-0236
138930-APC	12/09/13	PITNEY BOWES	\$63.00	\$63.00	3 TAPE ROLLS/POSTAGE MACH/CH
138931-APC	12/09/13	PLUMB LEVEL, LLC	\$747.00	\$747.00	MONTHLY SALT SERV/SEPT,OCT,NOV
138932-APC	12/09/13	POSTMASTER	\$32.00	\$32.00	PO BOX RENTAL/PCT.4
138933-APC	12/09/13	POSTMASTER	\$136.00	\$136.00	PO BOX RENEWAL/KNOX LIBRARY
138934-APC	12/09/13	PRECISION PRINTING AND OFFIC	\$855.94	\$43.00	CNE-910082/HR
				\$43.00	C2B-C22629/AD PROBATION
				\$50.00	CMH-136627/AUDITOR
				\$135.00	CBE-120717/CC VAULT
				\$90.00	C2K-268034/CC RECORDS ROOM
				\$97.45	C2I-259478/DA
				\$37.00	CML-139441/CRT ROOM
				\$84.00	C2H-253705/DC
				\$25.00	CSL-157983/JPI
				\$64.00	CRF-868470/CO JAIL
				\$74.50	CML-139448/EMS
				\$20.00	C2I-259351/IND CO BLDG
				\$25.00	C2C-228636/JUV PROBATION
				\$42.99	C2K-270215/TREAS. COPIER



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				\$25.00	C2J-263982/KNOX LIBRARY
138935-APC	12/09/13	ProMed Medical Supplies	\$475.00	\$475.00	GLOVES/FREIGHT/CO JAIL
138936-APC	12/09/13	QUALITY GLASS	\$225.00	\$225.00	VIN9377 REPLACE GLASS/SO
138937-APC	12/09/13	QUEST DIAGNOSTIC	\$43.77	\$43.77	LAB/XRAY/IHC
138938-APC	12/09/13	QUILL CORPORATION	\$210.03	\$21.20	5PENS/SO
				\$174.73	PENS/BINDER/ROLODEX/CALENDARS/SO
				\$63.98	ENVELOPE/JP3
				\$35.69	SOFT SCRUB/JP3
				\$165.68	FILE POCKETS/7CALENDARS/SO
				\$251.25cr	OFFICE SUPPLIES NOT RECEIVED
138939-APC	12/09/13	REESE TURNER	\$71.40	\$71.40	REIMB(2) TARPS FOR ICE SAND/PCT 1
138940-APC	12/09/13	RIVERSIDE TIRE CENTER	\$137.77	\$137.77	1 NEW TIRE/SO
138941-APC	12/09/13	RON DILLE	\$358.10	\$358.10	REIMB:MILEAGE/PARKING/TX EMS CONF
138942-APC	12/09/13	RYAN FORD MERCURY	\$36.00	\$36.00	EPATS/SO
138943-APC	12/09/13	S & S AUTOMOTIVE	\$2,858.76	\$15.00	LOF/SO
				\$105.00	MOUNT&BALANCE TIRES/44K CLEANER/SO
				\$57.50	LOF/INSTALL SPARE TIRE/SO
				\$1,463.24	MNT&BAL/REP.
				\$995.03	WIPERS, SPARK, RADIATOR, STRUT, THERMO/SO
				\$29.00	MNT&BAL TIRE/REP.
				\$121.00	SHOCK, ORIFICE, COMPRESSOR, DRIER/SO
				\$52.99	LOF/WIPERS/SO
				\$20.00	REMV&REPL TPMS SENSOR/LABOR/SO
				\$20.00	REMV&REPL HEAD LAMP/LABOR/SO
				\$20.00	MNT&BALANCE/V. PRICE
138944-APC	12/09/13	SCHIEL ENTERPRISE INC	\$30.97	\$6.98	STAPLE/SO
				\$23.99	HEATGUN DUAL TEMP/SO
138945-APC	12/09/13	SCHULTE ROOFING	\$450.00	\$450.00	ROOF REPAIRS/WENDT ST./TAX OFFICE
138946-APC	12/09/13	SCOTT-MERRIMAN INC	\$1,613.82	\$364.73	250 FORM27CASEBINDERS/RED/DIST CLERK
				\$150.59	2 RECORD BINDERS/CC
				\$1,098.50	BANKNOTE PAPER, LEGAL/SHIPPING/CC
138947-APC	12/09/13	SCS CONSTRUCTION	\$5,800.00	\$5,800.00	10-PLATES/PCT.2
138948-APC	12/09/13	SEALY AUTO PARTS, INC	\$123.83	\$18.35	OIL FIL/PCT.4
				\$25.96	BRAKLEEN/SILICONE/PCT.4
				\$14.98	PROPANE/TORCH LIGHTER/PCT.4
				\$25.99	OIL FILTER WRENCH/PCT.4
				\$38.55	OIL FIL/PCT.4

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138949-APC	12/09/13	SEALY NEWS	\$125.00	\$65.00 \$30.00 \$30.00	NOTICE TO BIDDERS HELP WANT AD/JUV PROB HELP WANT AD/JUV PROB
138950-APC	12/09/13	SEALY SUPERETTE	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/CHRISTINA RENFROW
138952-APC	12/09/13	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY
138953-APC	12/09/13	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE AD/DEC' 13
138954-APC	12/09/13	SLIVA AUTOMOTIVE SERVICE	\$129.95	\$129.95	LABOR/FISCHER
138955-APC	12/09/13	SOUTHWEST SOLUTIONS GROUP	\$1,084.62	\$1,084.62	PREV MAINT & SERV PROG FOR SPACESAVER SYSTEM/CC
138956-APC	12/09/13	SPARKLETT'S AND SIERRA SPRING	\$62.32	\$62.32	WATER/SO
138957-APC	12/09/13	SPEEDY STOP	\$1.60	\$1.60	REIMB:INSUFFICIENT CK/PAUL WEBSTER
138958-APC	12/09/13	STERICYCLE, INC.	\$916.75	\$484.75 \$432.00	HAZ DISPOSAL/EMS HAZ DISPOSAL/EMS
138959-APC	12/09/13	TEEX-ITSI	\$586.00	\$586.00	DESIG REPRESENT CLASS/EXAM-LICENSE/AC ENV
138960-APC	12/09/13	TEGELER CHEVROLET, INC	\$132.00	\$103.00 \$14.50 \$14.50	RECHARGE A/C & ADD FREON/SO EQUIP#4/ST. INSPECTION/PCT.2 TX STATE INSPECTION/PCT.2
138961-APC	12/09/13	TEXAS AGRILIFE EXTENSION SER	\$975.00	\$975.00	REG FEE-COMMISSIONERS SCHOOL
138962-APC	12/09/13	TEXAS DISTRICT & COUNTY	\$1,050.00	\$1,050.00	2013KEY PERSONNEL&VAC SEMINAR/BUSCH, HERRERA, TOBOLA/DA
138963-APC	12/09/13	TEXAS LUMBER AND	\$8,781.75	\$8,781.75	650.5 TONS MATERIAL & HAULING/PCT.1
138964-APC	12/09/13	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMIN FEE TEXAS SOCIAL SECURITY PROGRAM
138965-APC	12/09/13	TIM TOWNSLEY	\$3,000.00	\$3,000.00	DRAW REQ FOR MATERIAL-BRICK RESTORE/WATER LEAK PREVENTION ABOVE WINDOWS/AUDLT PROBATION
138966-APC	12/09/13	TLO LLC	\$125.50	\$111.50 \$14.00	SEARCHES/SO SEARCHES/DA
138967-APC	12/09/13	TOWN & COUNTRY SHEET METAL C	\$13.00	\$13.00	ROOF JACK/GUN RANGE
138968-APC	12/09/13	TRAFCO INDUSTRIES INC.	\$96.00	\$96.00	GRN/WHT ALUMINUM SIGN/JP3
138969-APC	12/09/13	TRAVIS COUNTY CLERK	\$838.00	\$419.00 \$419.00	C-1-MH-13-002991/CRTICOST/COMMIT PROCEEDINGS C-1-MH-13-003022 CRT COST CMMT PROC

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138970-APC	12/09/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SVCS/HOLLOWARY, GLINDA LEE/JP4
138971-APC	12/09/13	TYLER TECHNOLOGIES, INC.	\$7,507.50	\$7,507.50	PUBLIC SAFETY SUITE-MAINTENANCE
138972-APC	12/09/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
138973-APC	12/09/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION COPIER
138974-APC	12/09/13	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
138975-APC	12/09/13	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$269.66 \$289.11	SN:C2K268034/CO CLERK COPIER SN:SCBE-120717/CO CLERK/ VAULT COPIER
138976-APC	12/09/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO BLDG
138977-APC	12/09/13	U.S. POSTAL SERVICE	\$46.00	\$46.00	PO BOX RENTAL/PCT.2
138978-APC	12/09/13	US BANK NATIONAL ASSOCIATION	\$21,878.12	\$21,878.12	GAS/JUV, EMS, SO, CONST 1, 2, 3, 4
138979-APC	12/09/13	US SCRIPT, INC.	\$1,520.17	\$556.93 \$963.24	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/IHC
138981-APC	12/09/13	VANGUARD	\$82.35	\$82.35	KEY IGN/PCT.4
138982-APC	12/09/13	VERIZON SOUTHWEST	\$342.75	\$214.66 \$68.37 \$59.72	TELEPHONE/JP4 TELEPHONE/KNOX LIBRARY PHONE/PCT.4
138983-APC	12/09/13	VINCENT J. OBERHOLTZER	\$5.88	\$5.88	REIMB:OFFICE SUPPS/DA
138984-APC	12/09/13	VISUAL PROMOTIONS	\$1,512.50	\$90.00 \$349.50 \$790.00 \$8.00 \$275.00	1000 BUSINESS CARDS/SO CUSTOM PRINT TABLE COVER/SO 1200 COLORBOOKS/SO EMB ON CP JACKET/SO RTA GRAPHICS/SO
138985-APC	12/09/13	VULCAN MATERIALS COMPANY	\$5,502.58	\$1,843.34 \$3,659.24	LRA PREMIX/PCT.2 LRA PREMIX/PCT.4
138986-APC	12/09/13	WALMART COMMUNITY	\$242.06	\$242.06	WINDEX/FIRST AID SUPPS/DA&COJAIL
138987-APC	12/09/13	WALMART COMMUNITY	\$488.42	\$488.42	TIDE/AJAX/BLEACH/DISINF/AIR FLTR/EMS
138988-APC	12/09/13	WALMART COMMUNITY	\$404.92	\$404.92	GIFT CARD FOR CHAIRS/AD PROBATION
138989-APC	12/09/13	WALMART COMMUNITY	\$106.18	\$106.18	SHOP SUPPLIES/PCT.4
138990-APC	12/09/13	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO BLDG & KNOX LIB
138991-APC	12/09/13	WELTON E HILL MD	\$33.27	\$33.27	PHYSICIAN SVCS/IHC

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138992-APC	12/09/13	WEST END WATER SUPPLY CORP.	\$66.12	\$66.12	7650 GALS WATER/INDUSTRY CO BLDG
138993-APC	12/09/13	WILSON ENGINEERING COMPANY,	\$6,000.00	\$2,000.00 \$2,000.00 \$2,000.00	JALOWY ROAD OVER DITCH/PCT.3 SCHULTZ ROAD OVER DITCH/PCT.3 FRAZER ROAD OVER DITCH/PCT.3
138994-APC	12/09/13	XEROX CORPORATION	\$867.61	\$436.09 \$337.10 \$94.42	SN:MX4-316343/TAX COLLECTOR UTV-805320/AGRI COPIER SN:TFW-010534/ JP4 COPIER
138995-APC	12/09/13	XPERNET SERVICES, INC.	\$3,364.80	\$749.00 \$2,615.80	Desktop Computer/EMERG MGNT 2-COMPUTERS & LICENSING/1-PRINTER/KNOX LIBRARY
138998-APC	12/20/13	4S INVESTMENT CLUB	\$215.26	\$215.26	CAN LINER/JAIL
138999-APC	12/20/13	A & L DELGARDO'S CORPORATION	\$791.05	\$791.05	REPAIRS/VIN #7963
139000-APC	12/20/13	ADRIANNE KNEBEL VINCIK	\$2,500.00	\$2,500.00	APPTD ATTY AD LITEM FOR CHILDREN
139001-APC	12/20/13	AIRE SERV KATY/W.HOUSTON	\$1,589.75	\$1,589.75	FRST QTR PYMNT ANNUAL MAINTENANCE FEE/SO
139002-APC	12/20/13	ALLISON, BASS & ASSOCIATES,	\$59.00	\$59.00	AC CONSULTATION
139003-APC	12/20/13	AMAZON.COM	\$323.39	\$24.98 \$53.97 \$86.95 \$45.94 \$79.89 \$17.67 \$16.99 \$1.00cr \$1.00cr \$1.00cr	2 DVD'S/WE LIBRARY 3 DVD'S/WE LIBRARY 5 DVD'S/WE LIBRARY 3 DVD'S/WE LIBRARY 5 DVD'S/WE LIBRARY 1 DVD/WE LIBRARY 1 DVD/WE LIBRARY DVD CREDIT/W.E. LIBRARY] DVD CREDIT/W.E. LIBRARY DVD CREDIT/W.E. LIBRARY
139004-APC	12/20/13	ANNA MARIE GARCIA	\$14.00	\$14.00	REIMB:CLEANING SUPPLIES/A GARCIA
139005-APC	12/20/13	ARMSTRONG REPAIR CENTER, INC.	\$273.58	\$196.00 \$77.58	LABOR TO CK DEEP FRYER & SPRAYHOSE/CO JAIL SPRAY VALVE/CO JAIL
139006-APC	12/20/13	ASH AUTOMATED CONTROL SYSTEM	\$121.28	\$121.28	TURNED ON AHU1/VERIFIED START/AC JAIL
139007-APC	12/20/13	AT&T	\$1,191.45	\$104.33 \$95.14 \$991.98	MONTHLY SERV & INTERNET/EMS PHONE/PCT.4 CO BARN MONTHLY CHARGES & LD-SO, DPS, JP3
139008-APC	12/20/13	AUSTIN COUNTY EMERGENCY	\$32.50	\$32.50	2 SIGNS/PCT.1
139009-APC	12/20/13	Accounting Office-EdocTec	\$55,609.08	\$14,900.00 \$40,709.08	LASERFICHE/CC EDOC SUITES/CC

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139010-APC	12/20/13	BARBARA VAL	\$24.00	\$24.00	CONTRACT SVCS/CEMETARY RECORDS
139011-APC	12/20/13	BEFCO ENGINEERING INC.	\$3,500.00	\$3,500.00	ENG SVCS FOR NEWULM WSC2012 WASTEWATER TRTMT PLANT REHAB
139012-APC	12/20/13	BELLVILLE AUTO CARE	\$993.55	\$185.85	AIR&OIL FILTER/PCT.1
				\$31.57	GROOVE JOINT/PCT.1
				\$15.37	FUEL FILTER/PCT.1
				\$25.19	RAGS/WIPER BLADE/PCT.1
				\$11.70	TOWELS/RAGS/PCT.1
				\$66.55	MINI LAMP/COUPLER/PCT.1
				\$91.49	OIL FILTER/PCT.1
				\$128.84	MINI LAMP/MIRROR/PCT.1
				\$115.00	BATTERY/PCT.1
				\$37.08	NYLON PUSH-ON/PCT.1
				\$125.66	CLEANER/TOWELS/PCT.1
				\$18.61	CABLE/PCT.1
				\$104.95	HEIGHT CONTROL/CABLE/PCT.1
				\$14.61	ANTIFREEZE/RAINX/PCT.1
				\$3.17	ANTIFREEZE/PCT.1
				\$17.91	RED OXIDE/PCT.1
139013-APC	12/20/13	BELLVILLE AUTO CARE CENTER I	\$39.87	\$39.87	HEAD GASKET/CARB/CH
139014-APC	12/20/13	BELLVILLE AUTO CARE CENTER I	\$74.38	\$30.35	SHOP SUPPS/INDUSTRY BARN
				\$7.94	EQUIP30/SPLIT LOCK/PLUGPACK/SCREW/PCT.2
				\$36.09	HYDROGEN/GLOVE/PCT.2
139015-APC	12/20/13	BELLVILLE GENERAL HOSPITAL	\$100.00	\$40.00	DRUGSCREEN/R.ROOSE
				\$60.00	PLACEMENT EXAM/D.CLAYTON
139016-APC	12/20/13	BELLVILLE TIMES	\$37.80	\$37.80	CLASSIFIED DISPLAY
139017-APC	12/20/13	BERNARDO TRUCKING CO.	\$7,245.99	\$1,917.63	CONTRACT HAUL/PCT.1
				\$5,328.36	CONTRACT HAUL/PCT.2
139018-APC	12/20/13	BIG 99 CENT STORE	\$646.95	\$646.95	REIMB:INSUFFICIENT CK/PINNACLE EMPOLYMENT GROUP
139020-APC	12/20/13	BLEZINGER'S INC	\$30.50	\$15.25	GAS OXYGEN/SHOP SUPPS/IND BARN/PCT.2
				\$15.25	SHOP SUPPLIES/IND BARN
139021-APC	12/20/13	BOUND TREE MEDICAL, LLC	\$904.18	\$904.18	MEDICAL SUPPS/EMS
139022-APC	12/20/13	BRAZOS INDEPENDENT SCHOOL DI	\$100.00	\$100.00	ANNUAL LEASE AGREEMENT/AUSTIN CO & BRAZOS ISD
139023-APC	12/20/13	BRENHAM OFFICE SUPPLY	\$1,709.67	\$403.46	PENS/AGRI & PAPER/CH
				\$224.22	LEGAL PAD/PEN/INDEX CARD/BATTERY/MOUSE
					PAD/CALC/FLDR
				\$1,013.34	INK/SO
				\$68.65	RENUZIT/POST ITS/CH

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139024-APC	12/20/13	BROOKSHIRE BROS.	\$112.44	\$62.44 \$50.00	REIMB: INSUFFICIENT CK/CHARLES RATLIFF REIMB:INSUFFICIENT CK/TRACY SHANE-MOLNAR
139025-APC	12/20/13	BROOKSHIRE BROTHERS	\$182.41	\$59.50 \$66.18 \$56.73	INMATE FOOD/CO JAIL FOOD FOR INMATES/CO JAIL INMATE FOOD/CO JAIL
139026-APC	12/20/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPT ATTY/INDIGENTS
139027-APC	12/20/13	CAROLYN BILSKI	\$130.56	\$65.28 \$65.28	REIMB:MILEAGE/TOLLS TO H-GAC MTG REIMB:MILEAGE&TOLLS TO HGAC MTG
139028-APC	12/20/13	CASH GASAWAY	\$150.00	\$150.00	CATCH & HORSE FEE
139029-APC	12/20/13	CATERPILLAR FINANCIAL SERVIC	\$41,096.41	\$41,096.41	EXCAVATOR & LOADER/PCT.4
139030-APC	12/20/13	CEMEX, INC.	\$2,732.28	\$349.61 \$118.11 \$113.94 \$228.86 \$113.22 \$115.13 \$228.19 \$110.93 \$323.94 \$235.07 \$225.77 \$225.38 \$112.84 \$114.07 \$117.22	PCT.2/STATE BASE/82.26 TONS PCT.2/STATE BASE/27.79 TONS 26.81 TONS STATE BASE/PCT.1 53.85 TONS STATE BASE/PCT.1 26.64 TONS STATE BASE/PCT.1 27.09 TONS STATE BASE/PCT.1 53.69 TONS STATE BASE/PCT.2 26.10 TONS STATE BASE/PCT.2 76.22 TONS STATE BASE/PCT.2 55.31 TONS STATE BASE/PCT.2 53.12 TONS STATE BASE/PCT.2 53.03 TONS STATE BASE/PCT.1 26.55 TONS STATE BASE/PCT.1 PCT.2/STATE BASE/26.84 TONS 27.58 TONS STATE BASE/PCT.1
139031-APC	12/20/13	CHARLIE TALLERINE ELECTRIC	\$1,276.96	\$1,276.96	INSTALL NEW SOCKETS/OUTSIDE FOR FLAGPOLE LIGHTS/CH
139032-APC	12/20/13	COLLEGE STATION RHC COMPANY,	\$21.12	\$21.12	LAB/XRAY/GERALD JOHNSON
139033-APC	12/20/13	COLORADO COUNTY OIL CO	\$18,258.49	\$3,197.42 \$988.29 \$1,383.61 \$3,129.59 \$888.02 \$4,589.49 \$233.22 \$1,243.49 \$2,605.36	350 GALLON DIESEL/OIL/PCT.2 300 GALLON DIESEL/PCT.2 420 GALLON DIESEL/PCT.2 950 GALLON/DIESEL/PCT.4 280 GALLON DIESEL/PCT.2 500 GAL GAS/980 GAL DIESEL/PCT.3 3 CASES OIL/PCT.4 383 GALLON/DIESEL/PCT.2 800 GALLON/ DIESEL/PCT.4
139034-APC	12/20/13	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	2ND QTR FY'14 ALLOCATION
139035-APC	12/20/13	COLORADO MATERIALS, LTD.	\$1,367.65	\$105.66 \$422.72	24.86 TONS CITY BASE/PCT.1 99.46 TONS CITY BASE/PCT.1

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$839.27	197.47 TONS CITY BASE/PCT.2
139036-APC	12/20/13	COLUMBUS BEARING &	\$1,026.08	\$1,026.08	CHAIN/HOOKS/RATCHET BINDER/PCT.4
139037-APC	12/20/13	CONDRA COMMUNICATIONS	\$20.00	\$20.00	DEC'13 ALARM SYSTEM MONITORING/TAX OFFICE
139038-APC	12/20/13	COODY BLACKSMITH AND WELDING	\$10.60	\$10.60	4FT OF 2 1/2" PIPE/PCT.1
139039-APC	12/20/13	DAN R. BECK	\$48.87	\$48.87	VISITING JUDGE/CCL
139040-APC	12/20/13	DIRECTV	\$67.58	\$67.58	MONTHLY CHOICE/EMS
139041-APC	12/20/13	DOCUMATION	\$305.00	\$305.00	SN:W503L500445/CO JUDGE COPIER
139042-APC	12/20/13	DOCUMENT ENGINE	\$592.50	\$592.50	30 2013-2014 BUDGET BOOKS
139043-APC	12/20/13	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
139044-APC	12/20/13	DUNHAM ENGINEERING, INC.	\$6,900.00	\$4,500.00	CONST PROG INSPECT FOR NEWULM WWTP REHAB PROJ/ 5/11-10/8
				\$2,400.00	CONSTRUCTION PROGRESS INSPECTION FOR NEW ULM WWTP REHAB PROJ. 10/13-10/2
139045-APC	12/20/13	EL CAMPO REFRIGERATION	\$145.00	\$145.00	ICE MACHINE LEASE/PCT.4
139046-APC	12/20/13	ELIZABETH A ZWIENER	\$2,650.00	\$2,500.00	ATTY AD LITEM FOR MOTHER
				\$150.00	CRT APPTD ATTY AD LITEM FOR MOTHER
139047-APC	12/20/13	EMILY GRIEF	\$885.99	\$605.64	REIMB:INSUFFICIENT CK/ERIC MORRIS
				\$280.35	REIMB:INSUFFICIENT CK/ERIC MORRIS
139048-APC	12/20/13	FASTENAL	\$117.00	\$117.00	CAMOUFLAGE FRAME/PCT.4
139049-APC	12/20/13	FATERKOWSKI'S TRANSMISSION	\$1,330.00	\$1,330.00	REIMB:INSUFFICIENT CK/VICENTE VILLAGOMEZ
139050-APC	12/20/13	FOURRIER FAMILY DENTISTRY	\$566.00	\$566.00	EXAM/FILMS/EXT/ARTHUR&FREDRICK/JAIL
139051-APC	12/20/13	G & K SERVICES	\$112.78	\$33.66	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
				\$45.46	UNIFORM SHIRTS/ PCT.4
				\$33.66	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
139052-APC	12/20/13	G&K SERVICES	\$110.67	\$27.07	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
139053-APC	12/20/13	H.R. UECKERT CO., INC.	\$700.00	\$700.00	CUT/STACK TREE OVER BRIDGE/PCT.1
139054-APC	12/20/13	HAYS COUNTY TREASURER	\$3,150.00	\$3,150.00	BC PLACEMENT/NOV' 13
139055-APC	12/20/13	I C S	\$131.46	\$100.11	ASPIRIN/ANTACID/DIOTAME/CO JAIL

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				\$31.35	MEDI-FIRST ANTACID/CO JAIL
139056-APC	12/20/13	IMPRESS	\$1,304.87	\$991.39 \$313.48	TONER-DPS;VO;JUV/APC-JP#3 INK/SO
139057-APC	12/20/13	INFINITY	\$662.98	\$662.98	ELECTION LASERJET PRINTER/TAX OFFICE
139058-APC	12/20/13	INGRAM LIBRARY SERVICES	\$30.84	\$30.84	2 BOOKS/WE LIBRARY
139059-APC	12/20/13	JAMES J. ELICK II	\$250.00	\$125.00 \$125.00	APPTD ATTY AD LITEM CRT APPTD ATTY AD LITEM FOR CHILD
139060-APC	12/20/13	JAMES PUBLISHING	\$87.94	\$87.94	REV 14/CRIMINAL/ANNUAL SUPP/CDA
139061-APC	12/20/13	JAN ALLEN	\$150.00	\$150.00	CRT APPD ATTY AD LITEM FOR CHILD
139062-APC	12/20/13	JEFFREY D. YARBROUGH	\$1,175.00	\$550.00 \$625.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION/RACCOON BEND/4 MURDERS
139063-APC	12/20/13	JERRY BROWN	\$25.00	\$25.00	FLAT REPAIR/SO
139064-APC	12/20/13	JERRY SCHEFF	\$2,500.00	\$2,500.00	ATTY AD LITEM FOR FATHER
139065-APC	12/20/13	JM GRIFFIN AD VENTURES	\$48.72	\$30.00 \$18.72	1 YR SUBSCRIPTION-WALLIS NEWS BIDS FOR MOTORGRADER/PCT.4
139066-APC	12/20/13	JOHN C ROSSELLI	\$23.88	\$23.88	PUMICE STICK/CH
139067-APC	12/20/13	JUNIOR LIBRARY GUILD	\$354.00	\$354.00	EZ READING/YOUNGADULTS/KNOX LIBRARY
139068-APC	12/20/13	KACIE M. MURPHY	\$200.00	\$200.00	CRT APPD ATTY AD LITEM FOR CHILD
139069-APC	12/20/13	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPT ATTY/INDIGENTS
139070-APC	12/20/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
139071-APC	12/20/13	KRUPALA TIRE STORE	\$101.00	\$8.00 \$16.00 \$14.50 \$16.00 \$46.50	ROTATE SPARE TIRE U-5661/TIRE REPAIR U29A INSPECTION/EMS #5661-TIRE REPAIR/SO U-9184/INSPECTION/ROTATE & BAL/SO
139072-APC	12/20/13	KYLE KRAMER	\$241.20	\$154.87 \$86.33	REIMB:INSUFFICIENT CK/ERIC MORRIS REIMB:INSUFFICIENT CK/ERIC MORRIS
139073-APC	12/20/13	LEE GONZALES	\$225.00	\$225.00	COUNSELING SERV
139074-APC	12/20/13	LINSEISEN'S FEED & SUPP	\$39.97	\$17.99 \$21.98	RUBBER BOOTS/PCT.1 GLOVES/PCT.2
139075-APC	12/20/13	LaQuinta Inn & Suites	\$120.75	\$120.75	1-NITE STAY/ROBIN PEAN



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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
139076-APC	12/20/13	LexisNexis MATTHEW BENDER	\$1,547.19	\$764.88 \$782.31	TX CRIMINAL PRAC GUIDE REL#89/CDA TX CRIM TRAFFIC GUIDE/DA
139077-APC	12/20/13	LinMarie Garsee & Associates	\$1,212.50	\$675.00 \$537.50	INVESTIGATIVE SERVICES INVESTIGATIVE SERVICES
139078-APC	12/20/13	LocatePLUS	\$54.95	\$25.00 \$29.95	WEBSITE USAGE/SEPT'13 WEBSITE USAGE/OCT'13
139079-APC	12/20/13	MAISEY GRIEF	\$1,011.26	\$719.49 \$291.77	REIMB:INSUFFICIENT CK/ERIC MORRIS REIMB:INSUFFICIENT CK/ERIC MORRIS
139080-APC	12/20/13	MATT WALLS	\$170.00	\$170.00	REIMB:WINDOW TENT ON EXPEDITION
139081-APC	12/20/13	MCI COMM SERVICE	\$66.24	\$33.12 \$33.12	PHONE/EMS ST.5 PHONE/PCT.2 OFFICE
139082-APC	12/20/13	MELISSA WEISS	\$136.65	\$136.65	REIMB:MEALS FOR MELISSA AND JUV
139083-APC	12/20/13	METROPLEX CONTROL SYSTEMS	\$2,185.00	\$2,185.00	DUKANE REMOTE INTERCOM/CO JAIL
139084-APC	12/20/13	MICHAEL R. CASARETTO	\$150.00	\$150.00	CRT APPTD ATTY AD LITEM FOR FATHER
139085-APC	12/20/13	MICHELLE ALLEN	\$184.05	\$137.82 \$39.25 \$6.98	REIMB:HOTEL&GAS REIMB:SUPPLIES FOR TEXANA PROGRAM REIMB:REFRESH FOR COUNTY WELLNESS PROG
139086-APC	12/20/13	NORTHERN TOOL & EQUIPMENT CO	\$380.93	\$380.93	TOOLS/BOX/HEATER/PCT.4
139087-APC	12/20/13	O'REILLY AUTO PARTS	\$28.76	\$28.76	TRANS FLUID/EMS
139088-APC	12/20/13	P & S BLDG. SUPPLY, INC.	\$31.00	\$31.00	3'CHANNEL IRON/PCT.2
139089-APC	12/20/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,398.00	\$1,398.00	ATTY FEES/PROF SVCS/COLLECTING FINES AND FEES/JP3
139090-APC	12/20/13	PERFORMANCE FOOD GROUP INC	\$3,510.64	\$53.10 \$40.90 \$1,274.60 \$946.28 \$1,195.76	DRY GROCERY/CO JAIL DRY GROCERY/CO JAIL INMATE FOOD/CO JAIL INMATE FOOD/CO JAIL INMATE FOOD/CO JAIL
139091-APC	12/20/13	PHILIP SHACKELFORD	\$92.69	\$92.69	REIMB:PARKING
139092-APC	12/20/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MNTHLY BILLING/MAINTENANCE/EMS
139093-APC	12/20/13	PITNEY BOWES	\$1,691.00	\$260.00 \$1,431.00	SUPPLY CHRGS/POSTAGE METER/ CH LEASING PAYMENT
139094-APC	12/20/13	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER SVCS

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139095-APC	12/20/13	QUILL CORPORATION	\$910.96	\$161.42	LABELS/FOLDER/STAPLES/TAPE/CC
				\$33.99	HP PHOTO INK & PAPER/ DA
				\$169.95	STORAGE BOX/CH
				\$14.97	FILE POCKET/SO
				\$4.07	COLUMNAR PADS/SO
				\$153.91	SHREDDER/WALLET/PEN/D. CLERK
				\$128.24	ENVELOPES/PORTFOLIOS/DA
				\$63.98	QUICKSTRIP BUS ENVELOPES/DCLERK
				\$180.43	POST-IT/FLAGS/STAPLE/APC BACKUP/CC
139096-APC	12/20/13	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	84" ROLLER RENTAL/PCT.4
139097-APC	12/20/13	R.K. AUTOMOTIVE GROUP, LP	\$2,231.57	\$856.60	U27B/LINK/BUSHING/DIVE/EMS
				\$34.70	U27B/RETAIN/BOTS/EMS
				\$321.60	U32B/FUEL PUMP/EMS
				\$135.56	U32B/CCV/EMS
				\$294.08	U25A/GASKET/VALVE/TRANS/EMS
				\$482.22	5 VALVES/FILTER/EMS
				\$92.31	FILTER/FLUID/EMS
				\$14.50	STATE INSPECT/TRK 114/PCT.1
139098-APC	12/20/13	RANDY REICHARDT	\$195.49	\$68.93	REIMB:MILEAGE H-GAC MEETING
				\$63.28	REIMB:MILEAGE TO COMB ACTION MTG
				\$63.28	REIMB:MILEAGE TO COMB COMM ACTION MTG
139099-APC	12/20/13	RAUTEX, INC.	\$86.73	\$86.73	REIMB:INSUFFICIENT CK/CORIE MCCURDY
139100-APC	12/20/13	RAY CHISLETT	\$95.63	\$41.63	REIMB:FRAMES
				\$54.00	REIMB:MEAT TRAY/CHEESE/CRACKERS
139101-APC	12/20/13	RIVERSIDE TIRE CENTER	\$31.45	\$14.50	STATE INSPECTION/PCT.4
				\$16.95	TIRE REPAIR/UNIT V#3550
139102-APC	12/20/13	ROMCO EQUIPMENT CO.	\$2,661.91	\$2,661.91	SERVICE & PARTS/PCT.1
139103-APC	12/20/13	SAM GASAWAY	\$225.00	\$225.00	CATCH,HAUL & HORSE FEE
139104-APC	12/20/13	SCHIEL ENTERPRISE INC	\$1.70	\$1.70	2-BOLTS/PCT.4
139105-APC	12/20/13	SCOTT-MERRIMAN INC	\$150.65	\$150.65	2 OFFICIAL RECORD BINDERS/CC
139106-APC	12/20/13	SCS CONSTRUCTION	\$264.00	\$264.00	CUTPIPE/PCT.2
139107-APC	12/20/13	SEALY AUTO PARTS, INC	\$271.74	\$28.27	LARGE RECT MIRROR/PCT.4
				\$239.98	BATTERY/PCT.4
				\$3.49	BAT PROT/PCT.4
139108-APC	12/20/13	SEALY NEWS	\$77.50	\$77.50	AD/TAX OFFICE
139109-APC	12/20/13	SEALY POSTMASTER	\$966.00	\$966.00	17-ROLLS STAPMS/JP3; 2-ROLLS STAMPS/DPS

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139110-APC	12/20/13	SEALY SUPERETTE	\$205.00	\$205.00	REIMB:INSUFFICIENT CK/RONALD MAGEE
139111-APC	12/20/13	SEALY SUPERETTE	\$860.81	\$860.81	REIMB:INSUFFICIENT CK/MANFORD CHARLES JACKSON
139112-APC	12/20/13	SEALY URGENT CARE CENTER & M	\$730.04	\$600.04 \$130.00	PHYSICIAN SVCS/LAB/XRAY/IHC PRE-EMPL PHYSICAL
139113-APC	12/20/13	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY
139114-APC	12/20/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPT ATTY/INDIGENTS
139115-APC	12/20/13	TARGET STORE	\$123.34	\$123.34	FOSTER CHILD CLOTHING
139116-APC	12/20/13	TDCAA	\$195.00	\$60.00 \$60.00 \$75.00	MEMBERSHIP DUES/B.DAVIDSON MEMBERSHIP DUES/V.J.OBERHOLTZER MEMBERSHIP DUES/T.J. KOEHN
139117-APC	12/20/13	TEXAS ALCOHOL & DRUG TESTING	\$102.66	\$102.66	2 URINE DRUG SCREEN/1BREATH ALCO TEST
139118-APC	12/20/13	TEXAS ASSOCIATION OF	\$165.00	\$165.00	REGISTRATION/B.VACHA
139119-APC	12/20/13	TEXAS DEPARTMENT OF	\$787.50	\$787.50	FRUEHAUF WATER TRAILER(8519A) FROM YOAKUM DISTRICT/PCT.4
139120-APC	12/20/13	TEXAS DEPARTMENT OF STATE HE	\$78.69	\$78.69	43 REMOTE BIRTH ACCESS FOR NOV'13
139121-APC	12/20/13	TEXAS JAIL ASSOCIATION	\$360.00	\$360.00	2014 REGISTRATION TX JAIL ASSOC CONF/PAREDES/BALUSEK
139122-APC	12/20/13	TEXAS STATE DIRECTORY	\$47.45	\$47.45	TX STATE DIRECTORY/2014/CO JUDGE
139123-APC	12/20/13	THE PITNEY BOWES BANK, INC.	\$549.69	\$549.69	POSTAGE METER REFILL
139124-APC	12/20/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05	\$2,028.05	ELEVATOR MAINT/CH
139125-APC	12/20/13	TIM TOWNSLEY	\$3,000.00	\$3,000.00	MATERIAL/BRICK RESTORATION/WTR LEAK PREV/AD PROB
139126-APC	12/20/13	TODAY'S PIXEL	\$189.00	\$189.00	ANNUAL HOSTING SERVICES/EMS
139127-APC	12/20/13	TOWN & COUNTRY SHEET METAL C	\$161.66	\$161.66	RIDGE CAP/TRIM/WOODGRIPS/SO
139128-APC	12/20/13	TRAFCO INDUSTRIES INC.	\$456.00	\$456.00	12 SIGNS/PCT.1
139129-APC	12/20/13	TYLER TECHNOLOGIES, INC.	\$5,438.00	\$3,302.00 \$2,136.00	AP/BA/FA/HARDWARE &SYST TECH PLAN CLIENT SUPP/BANK REC/PAYROLL/TREAS REV SYS
139130-APC	12/20/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR
139131-APC	12/20/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER

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139132-APC	12/20/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA COPIER
139133-APC	12/20/13	U.S. BANK EQUIPMENT FINANCE	\$250.21	\$117.71 \$132.50	SN:CML139448/2ND FLOOR COURTROOM SN:CML139441/EMS
139134-APC	12/20/13	U.S. BANK EQUIPMENT FINANCE	\$80.34	\$80.34	SN:CSL-157983/JP1
139135-APC	12/20/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
139136-APC	12/20/13	U.S. POSTAL SERVICE	\$46.00	\$46.00	BOX RENTAL/JP#2
139137-APC	12/20/13	U.S. POSTAL SERVICES	\$9.20	\$9.20	1-BOOK OF STAMPS/TAX OFFICE
139138-APC	12/20/13	UPS	\$9.34	\$9.34	1-INTERNET SHIPPING/SO
139139-APC	12/20/13	US SCRIPT, INC.	\$2,030.47	\$70.25 \$1,960.22	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/CO JAIL
139140-APC	12/20/13	VANGUARD	\$14.99	\$14.99	KEY IGN/PCT.4
139141-APC	12/20/13	VERIZON SOUTHWEST	\$527.85	\$67.83 \$460.02	PHONE/EMS ST.4 COMP LINE/JP4
139142-APC	12/20/13	VERIZON WIRELESS	\$5,049.44	\$15.06 \$5,034.38	TELEMENTARY/EMS MDTS;DATA CARDS/CELL PHONES
139143-APC	12/20/13	VINCIK'S BLDG. SUPPLY	\$192.81	\$69.99 \$24.57 \$52.91 \$16.44 \$9.90 \$19.00	BATTERY/PCT.1 HAMMER CLAW/TAPE/PCT.1 DECK SCREW/TREATED MCQ/PCT.1 TREATED MCQ/PCT.1 NUMBER 1 VINYL/PCT.3 HX WH SMS/PCT.1
139144-APC	12/20/13	VINCIK'S BUILDING SUPPLY	\$225.79	\$28.47 \$12.45 \$2.49 \$15.19 \$8.99 \$73.59 \$7.98 \$12.72 \$15.99 \$4.98 \$7.49 \$25.46 \$9.99	FIREANT DUST/CO JAIL KEY/CO JAIL PICTURE HANGER/SO DEADLOCK/JP3 DRAIN CLEANER/A2 CELL IN CO JAIL MATERIALS FOR USED UNIFORM CLOSET/CO JAIL DRILL BIT/CO JAIL YELLOW PINE/CO JAIL LOCK/CO JAIL KEY/SO GLUE/CO JAIL CLEANER/STRIPPER/SCRAPER/CO JAIL CLEANER/CO JAIL
139145-APC	12/20/13	VINCIK'S BUILDING SUPPLY	\$266.22	\$71.00 \$45.46 \$35.91 \$39.98	ANGLE/SCREWS/BOLT/HINGE/CH RCESS/SCREW/RING SHANK/PCT.3 SCREW/BLADE/CH GLUE/BALLAST ELEC/CH

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				\$60.88	KEY/SLUM HAND BENDER/OUTLET BOX/ANT TRTMNT/CH
				\$12.99	PHOTOCELL TIMR/CH
139146-APC	12/20/13	VISUAL PROMOTION	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/CENTRAL YOUTH FOOTBALL ASSOC
139147-APC	12/20/13	VISUAL PROMOTIONS	\$177.96	\$19.00	EMBROIDERY ON CP JACKET
				\$25.00	4-RTA'S/SO
				\$133.96	2 SHIRTS W/EMB/CONST.4
139148-APC	12/20/13	W.A. VIRNAU & SONS, INC.	\$772.72	\$642.82	MNTS&SKID BARS/PCT.1
				\$129.90	SHOE BAR/FREIGHT/PCT.1
139149-APC	12/20/13	WEST PAYMENT CENTER	\$1,692.00	\$878.00	WEST INFORMATION CHARGES/LL
				\$604.00	WEST INFO CHARGES/CDA
				\$210.00	TX LOCAL GOV/TX CIVIL PRAC/TX PROP/TX FAMILY/2014-JP3
139150-APC	12/20/13	WILLIAM G FARRELL	\$1,002.62	\$686.67	AC VETERANS OFFICER/DEC'13
				\$315.95	REIMB:12 FLAGS/CH
139151-APC	12/20/13	XEROX CORPORATION	\$247.09	\$247.09	COPY CHARGE AND MAINTENANCE/SO
139152-APC	12/20/13	YOUNG TIRE	\$43.50	\$43.50	3 ST INSPECT/UNITS 33,31,14/PCT.3
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$494,716.67		

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12381-GENERA L	12/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$229,025.84	\$229,025.84	TRANSFER TO APC/GENERAL ACCT
12382-GENERA L	12/13/13	AUSTIN COUNTY-PAYROLL ACCT.	\$271,259.82	\$271,259.82	TRANSFER TO PAYROLL/GENERAL ACCT
12383-GENERA L	12/23/13	AUSTIN COUNTY-ACCTS PAYABLE	\$157,786.51	\$157,786.51	TRANSFER TO APC/GENERAL ACCT
12384-GENERA L	12/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$264,543.25	\$264,543.25	TRANSFER TO PAYROLL/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$922,615.42		

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84183-PAY	12/13/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84184-PAY	12/13/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84185-PAY	12/13/13	TCDRS	\$42,634.48	\$42,634.48	TCDRS - Retirement
84186-PAY	12/13/13	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84187-PAY	12/13/13	AMERICAN UNITED LIFE INSURAN	\$1,056.81	\$1,056.81	American United(One America)
84188-PAY	12/13/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84189-PAY	12/13/13	BLOCK VISION OF TEXAS, INC.	\$244.04	\$244.04	Block Vision of Texas, Inc.
84190-PAY	12/13/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84191-PAY	12/13/13	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84192-PAY	12/13/13	PA SCU	\$175.36	\$175.36	Child Support for James Behrends
84193-PAY	12/13/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84194-PAY	12/13/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
84195-PAY	12/13/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84196-PAY	12/13/13	VALIC	\$175.00	\$175.00	Austin County
84197-PAY	12/13/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew P. Saldana
84198-PAY	12/13/13	G & K SERVICES	\$18.80	\$18.80	G & K Services
84199-PAY	12/13/13	UNUM LIFE INSURANCE CO. OF A	\$1,484.95	\$1,484.95	UnumProvident
84200-PAY	12/13/13	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84201-PAY	12/13/13	AFLAC	\$611.86	\$611.86	AFLAC
84202-PAY	12/13/13	FIRST NATIONAL BANK	\$25,986.32	\$25,986.32	PNB - FICA - Medicare
84203-PAY	12/13/13	FIRST NATIONAL BANK	\$39,603.83	\$39,603.83	PNB - Federal W/H
84204-PAY	12/13/13	AUSTIN COUNTY	\$7,376.50	\$7,376.50	AUSTIN COUNTY
84205-PAY	12/13/13	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84206-PAY	12/13/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84207-PAY	12/13/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
84208-PAY	12/13/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84209-PAY	12/13/13	EMS/SPECIAL DONATIONS	\$137.50	\$137.50	EMS/SPECIAL DONATIONS
84214-PAY	12/27/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84215-PAY	12/27/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84216-PAY	12/27/13	TCDRS	\$41,821.94	\$41,821.94	TCDRS - Retirement
84217-PAY	12/27/13	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84218-PAY	12/27/13	AMERICAN UNITED LIFE INSURAN	\$1,047.60	\$1,047.60	American United(One America)
84219-PAY	12/27/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84220-PAY	12/27/13	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84221-PAY	12/27/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84222-PAY	12/27/13	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84223-PAY	12/27/13	PA SCDU	\$175.36	\$175.36	Child Support for James Behrends
84224-PAY	12/27/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84225-PAY	12/27/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
84226-PAY	12/27/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84227-PAY	12/27/13	VALIC	\$175.00	\$175.00	Austin County
84228-PAY	12/27/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew F. Saldana
84229-PAY	12/27/13	G & K SERVICES	\$32.60	\$32.60	G & K Services
84230-PAY	12/27/13	UNUM LIFE INSURANCE CO. OF A	\$1,515.88	\$1,515.88	UnumProvident
84231-PAY	12/27/13	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84232-PAY	12/27/13	AFLAC	\$611.71	\$611.71	AFLAC
84233-PAY	12/27/13	FIRST NATIONAL BANK	\$24,928.23	\$24,928.23	FNB - FICA - Medicare
84234-PAY	12/27/13	FIRST NATIONAL BANK	\$38,657.03	\$38,657.03	FNB - Federal W/H
84235-PAY	12/27/13	AUSTIN COUNTY	\$7,376.50	\$7,376.50	AUSTIN COUNTY
84236-PAY	12/27/13	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84237-PAY	12/27/13	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	ALIJAH R. SHEPARD - CASE 0012310383
84238-PAY	12/27/13	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 12/01/13 thru 12/31/13

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84239-PAY	12/27/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
84240-PAY	12/27/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071
84241-PAY	12/27/13	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$250,240.73		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
5932-R&B	HC 12/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$56,316.06	\$56,316.06	TRANSFER TO APC/R&B ACCT
5933-R&B	HC 12/13/13	AUSTIN COUNTY-PAYROLL ACCT.	\$46,462.90	\$46,462.90	TRANSFER TO PAYROLL/R&B ACCT
5934-R&B	HC 12/23/13	AUSTIN COUNTY-ACCTS PAYABLE	\$89,427.39	\$89,427.39	TRANSFER TO APC/R&B ACCT
5935-R&B	HC 12/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,134.48	\$47,134.48	TRANSFER TO PAYROLL/R&B
Total for R&B - ROAD & BRIDGE			----- \$239,340.83		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1813-TRUST	HC 12/05/13	UMR, INC.	\$33,392.38	\$33,392.38	TO PAY ADM & STOP LOSS DEC'2013
1814-TRUST	HC 12/05/13	AUSTIN COUNTY TRUST FUND	\$1,462.84	\$1,462.84	TO PAY MEDICAL CLAIMS
1815-TRUST	HC 12/05/13	BELLVILLE GENERAL HOSPITAL	\$75.00	\$75.00	THREE FLU SHOTS AC EMPLOYEES
1816-TRUST	HC 12/12/13	AUSTIN COUNTY TRUST FUND	\$22,470.36	\$22,470.36	TO PAY PRESCRIPTIONS AND MEDICAL CLAIMS
1817-TRUST	HC 12/19/13	AUSTIN COUNTY TRUST FUND	\$31,285.35	\$31,285.35	TO PAY MEDICAL CLAIMS
1818-TRUST	HC 12/27/13	AUSTIN COUNTY TRUST FUND	\$55,832.66	\$55,832.66	TO PAY MEDICAL CLAIMS & PRESCRIPTIONS
1819-TRUST	HC 12/31/13	AMERICAN UNITED LIFE INSURAN	\$417.29	\$417.29	TO PAY BASIC LIFE FOR DEC'2013
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$144,935.88		
Grand Total			\$2,051,849.53		

408 records listed.