

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amtg	Invoice Descriptions.....
139153-APC	01/06/14	536-PRAXAIR DISTRIBUTION INC	\$900.98	\$417.80	OXYGEN/EMS
				\$52.48	TIPS/PCT.2
				\$215.35	OXYGEN/EMS
				\$215.35	OXYGEN/EMS
139154-APC	01/06/14	ANNE M WINGO	\$75.00	\$75.00	PATIENT REFUND
139155-APC	01/06/14	AT&T	\$102.32	\$102.32	U-VERSE/EMS ST. 2
139156-APC	01/06/14	AT&T	\$8,019.20	\$1,487.00	MONTHLY SERV CHARGE/CH
				\$217.80	MONTHLY CHARGE/COMP LINE
				\$217.80	MONTHLY COMP LINE/SO
				\$892.15	MONTHLY SERV & LD DCALLS/SO & JP1
				\$629.92	MONTHLY SERV & FAX/CDA;TREAS;TREAS;AUD;AGRI
				\$525.75	MONTHLY SERV CHARGE/CH
				\$110.52	PHONE & INTERNET/EMS ST. 1
				\$280.30	MONTHLY SERV CHARGE & INTERNET/TAX OFFICE
				\$467.30	MONTHLY SERV & LD/AD PROBATION
				\$373.09	PHONE/INTERNET-ARGI BUILDING
				\$99.22	PHONE/PCT.1-CO BARN
				\$293.96	T-1/JP4
				\$1,600.56	COMP LINE/BELLVILLE TO SEALY
				\$628.04	DATA LINE BETWEEN CH & SO
				\$195.79	COMP LINE/TAX OFFICE
139157-APC	01/06/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00	\$51,552.25	1ST QTR APPRAISAL ALLOCATION
				\$18,811.75	1ST QTR TAX ROLL COLLECTIONS
139158-APC	01/06/14	AUSTIN COUNTY FAIR ASSOCIATI	\$153.00	\$153.00	REIMB:INSUFFICIENT CK/KIMBERLY ABKE
139159-APC	01/06/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75	\$92.75	REIMB:INSUFFICIENT CK/REBECCA HERNANDEZ
139160-APC	01/06/14	AUSTIN COUNTY WATER SUPPLY C	\$24.48	\$24.48	1,440 GAL WATER/PCT.3
139161-APC	01/06/14	BILLY M DOHERTY	\$1,125.00	\$1,125.00	ACCOUNTING WORK/REPLACES CK139019 LOST IN MAIL
139162-APC	01/06/14	BLUEBONNET ELECTRIC	\$719.40	\$719.40	UTILITIES/PCT.2 CO BARN/BLEIB TWR/IND CO BLDG
139163-APC	01/06/14	BROOKSHIRE BROS.	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/TRACY SHANE-MOLNAR
139164-APC	01/06/14	CITY OF BELLVILLE	\$16,622.24	\$696.83	UTILITIES/H&V CENTER
				\$367.70	UTILITIES/AD PROBATION
				\$37.85	ELEC/WAREHOUSE
				\$6,084.81	UTILITIES/CO.JAIL
				\$868.64	WTR/SWR/PORT TRAINING BLDG/SO
				\$21.38	WATER/PCT.1 CO BARN
				\$388.00	UTILITIES/PCT.1-CO BARN
				\$383.15	UTILITIES/AGRI BLDG
				\$670.87	UTILITIES/EMS ST.1
				\$58.71	ELEC/TWR 1

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				\$1,657.06	UTILITIES/800 E. WENDT
				\$593.51	UTILITIES/TAX OFFICE
				\$4,793.73	UTILITIES/CH
139165-APC	01/06/14	CITY OF SEALY	\$297.50	\$154.22	UTILITIES/SEALY CO BLDG
				\$132.78	UTILITES/CO.BARN-PCT.4
				\$10.50	WATER/LUX RD
139166-APC	01/06/14	CITY OF WALLIS	\$55.40	\$55.40	UTILITIES/WALLIS CO. BLDG
139167-APC	01/06/14	DAN R. BECK	\$309.07	\$309.07	VISITING JUDGE/CCL
139168-APC	01/06/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/NOV'13
139169-APC	01/06/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MED SERVICES FOR INMATES
139170-APC	01/06/14	FAYETTE ELEC. COOP. INC	\$83.78	\$83.78	ELEC/PCT.2 CO BARN
139171-APC	01/06/14	FIRST PRESBYTERIAN CHURCH	\$300.00	\$100.00	JUV RESTITUTION
				\$100.00	JUV RESTITUTION
				\$100.00	JUV RESTITUTION
139172-APC	01/06/14	FORT BEND HERALD	\$104.00	\$104.00	6 MO SUBSCRIPTION/KNOX LIBRARY
139173-APC	01/06/14	GEXA ENERGY	\$2,477.42	\$80.38	ELEC. WEIGHT STATION
				\$187.99	ELEC/SAN FELIPE TWR
				\$284.54	ELEC/PCT.4 CO. BARN
				\$12.80	SEC. LIGHT-PCT.4
				\$651.48	ELEC/SEALY CO. BLDG
				\$337.11	ELEC/EMS ST. 2
				\$162.84	ELEC/EMS ST. 4
				\$12.58	SEC LITE/PCT.4
				\$306.24	ELEC/KNOX LIBRARY
				\$441.46	ELEC/WALLIS CO BLDG
139174-APC	01/06/14	GLADYS M. OAKLEY	\$520.63	\$520.63	VISITING JUDGE/CCL
139175-APC	01/06/14	HARRIS COUNTY TREASURER	\$306.00	\$255.00	20 AIRTIMES/SO
				\$25.50	2 AIRTIMES/SO
				\$25.50	2 AIRTIMES/SO
139176-APC	01/06/14	INDUSTRY TELEPHONE	\$596.73	\$34.34	TELEPHONE/JP2
				\$38.49	TELEPHONE/PCT 2 CO.BARN
				\$31.75	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL-MAINTENANCE
				\$31.75	TELEPHONE/WE LIBRARY
				\$33.29	TELEPHONE/EMS
				\$29.16	FAX/W.E. LIBRARY
				\$396.95	INTERNET SERV/SO. & PCT. 2. BARN

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139178-APC	01/06/14	JUNIOR LIBRARY GUILD	\$342.00	\$342.00	YEARLY SUBSCRIPTION/WE LIBRARY
139179-APC	01/06/14	LANSLOWNE-MOODY COMPANY LP	\$216.94	\$216.94	PART/ELEMENT/EQUIP#41A/PCT.2
139180-APC	01/06/14	LINDEMANN STORE	\$195.44	\$75.44	REIMB:INSUFFICIENT CK/ERICA LOPEZ
				\$120.00	REIMB:INSUFFICIENT CK/ERICA LOPEZ
139181-APC	01/06/14	LOWE'S	\$272.13	\$272.13	CONCRETE/SEALANT&PUMP/CO.JAIL
139182-APC	01/06/14	LUCKY STOP	\$487.96	\$121.80	REIMB:INSUFFICIENT CK/JASON GAINES
				\$272.51	REIMB:INSUFFICIENT CK/STEPHAN RUFF
				\$93.65	REIMB:INSUFFICIENT CK/RANDY CLAYTON SR.
139183-APC	01/06/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR EMS
139184-APC	01/06/14	MARSHA BURRUS, CSR	\$100.00	\$100.00	CAUSE NO 2004L-3549 INTEREST OF CHILD
139185-APC	01/06/14	MODERN MARKETING	\$382.10	\$266.65	WALL CALENDAR/WE LIBRARY
				\$115.45	LIBRARY BAGS/WE LIBRARY
139186-APC	01/06/14	MOTOROLA SOLUTIONS, INC.	\$60.00	\$60.00	DIGITAL SMARTZONE/SO
139187-APC	01/06/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV-EMS ST. 1
				\$63.62	CABLE TV-EMS ST. 2
139188-APC	01/06/14	ROBERT JAMES HROMADKA	\$800.00	\$800.00	GUYED TOWER LEASE/BLEIBERVILLE
139189-APC	01/06/14	INDUSTRY GENERAL REPAIR SHOP	\$8.99	\$8.99	RUBBER WHEEL FOR CUTTING TORCH CART/PCT 2
139190-APC	01/06/14	RONALD JANICEK	\$1,219.44	\$1,219.44	REFUND IMPOUNDED ANIMAL
139191-APC	01/06/14	SAM GASAWAY	\$100.00	\$100.00	CATCH & HAUL FEE/SO
139192-APC	01/06/14	SAN BERNARD ELECTRIC COOPERA	\$69.07	\$69.07	ELEC/PCT.3 BARN & SHOP
139193-APC	01/06/14	SCHRADER CONSTRUCTION CO., I	\$6,875.00	\$6,875.00	EXCAVATOR WORK/CHANGING CULVERTS&DRIVING PILING/PCT.2
139194-APC	01/06/14	SHELL STATION	\$82.09	\$82.09	REIMB:INSUFFICIENT CK/PEGGY SCHROEDER MILLER
139195-APC	01/06/14	Sig-Tex Management LLC	\$259.80	\$259.80	SOLVENT DEGREASER/PCT.1
139196-APC	01/06/14	TEXAS ALCOHOL & DRUG TESTING	\$1,310.70	\$539.46	MILEAGE/12 URINE DRUG SCREEN&1 BREATH ALCOHOL TEST
				\$771.24	13 URINE DRUG & 10 BREATH ALCOHOL TEST
139197-APC	01/06/14	TEXAS ASSOC. OF COUNTIES	\$1,328.27	\$1,328.27	UNEMPLOYMENT QTR ENDING 12/31/13
139198-APC	01/06/14	THE SOILEAU LAW FIRM PC	\$206.50	\$206.50	REFUND: BILLING ERROR
139199-APC	01/06/14	TLO LLC	\$3.75	\$3.75	SEARCHES/CDA

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139200-APC	01/06/14	U.S. BANCORP EQUIPMENT FINAN	\$115.51	\$115.51	SN:C2B-C22629/ADULT PROBATION
139201-APC	01/06/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV. PROBATION
139202-APC	01/06/14	U.S. BANK EQUIPMENT FINANCE	\$395.45	\$395.45	SN:SCBE-120717/CO. CLERK/VAULT COPIER
139203-APC	01/06/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR COPIER
139204-APC	01/06/14	US BANK NATIONAL ASSOCIATION	\$20,885.63	\$20,885.63	GAS/JUV;EMS;SO;CONSTABLES 1,2,4;IT;ENVIRO
139205-APC	01/06/14	VERIZON SOUTHWEST	\$342.75	\$59.72 \$68.37 \$214.66	PHONE/PCT.4 TELEPHONE/KNOX LIBRARY TELEPHONE/JP4
139206-APC	01/06/14	WALMART COMMUNITY	\$515.48	\$515.48	TRI-BALL/INVERTER/MIRROR/CARDREADER/IPAD CASE/USB/SO
139207-APC	01/06/14	WALMART COMMUNITY	\$13.96	\$13.96	COFFEE/CO.JAIL
139208-APC	01/06/14	WALMART COMMUNITY	\$40.82	\$40.82	DAWN/PEPPER/PWDR/GLOVES/PCT.3
139209-APC	01/06/14	WALMART COMMUNITY	\$87.10	\$87.10	BATTERIES/MOUSE-EMS
139210-APC	01/06/14	WALMART COMMUNITY	\$102.44	\$102.44	CLEANING SUPPS/AD. PROBATION
139211-APC	01/06/14	WELDON D BRAST	\$50.00	\$50.00	REFUND/OVERPAYMENT
139212-APC	01/06/14	WEST END WATER SUPPLY CORP.	\$63.75	\$63.75	7,070 GAL WATER & SWR/IND CO BLDG
139213-APC	01/06/14	WEST PAYMENT CENTER	\$758.58	\$92.00 \$371.58 \$136.00 \$57.00 \$102.00	LIBRARY PLAN CHARGES/CDA LIBRARY PLAN CHARGES/LAW LIBRARY TX FAM CODE PAM/TAX CHART/CDA TX LOCAL GVMNNT CODE 2014 PAMPHLET/CO JUDGE TX CIVIL PRAC AND REM CODE 2014 PAM/TX FAM CODE PAM/DIST CLERK
139214-APC	01/06/14	WITTENBURG PRINTING	\$82.00	\$82.00	SELF INKING STAMPS/JP3
139215-APC	01/13/14	A L & M BUILDING	\$231.75	\$53.94 \$89.90 \$6.49 \$12.98 \$68.44	6 BAGS CEMENT/PCT.3 10 BAGS CEMENT/PCT.3 RED MARKING PAINT/CO. JAIL CONN FAUCET/JP3 BRUSH/METAL HANDLE/EMS
139216-APC	01/13/14	ADRIANNE KNEBEL VINCNIK	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILD
139217-APC	01/13/14	AQUA BEVERAGE COMPANY	\$34.13	\$26.13 \$8.00	DRINKING WATER/JUV PROB COOLER RENT/JUV PROB
139218-APC	01/13/14	AT&T	\$510.30	\$510.30	ACCESS TRANSPORT SERV

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139219-APC	01/13/14	AT&T LONG DISTANCE	\$196.13	\$196.13	LD CALLS/CO&CCL JUDGES/CC&DC/AUDITOR/HR/TREAS/EMS/JUV PROB/OTHER
139220-APC	01/13/14	AUSTIN COUNTY	\$500,000.00	\$500,000.00	PORTION OF HEALTH INSURANCE FUNDING FY 2013-2014
139221-APC	01/13/14	AUSTIN COUNTY EMERGENCY	\$127.50	\$97.50 \$30.00	6 ROAD SIGNS/PCT.2 2 SIGNS/PCT.2
139222-APC	01/13/14	AUSTIN COUNTY PRINTING	\$290.00	\$290.00	4 PART/NOS FORMS & SET UP FEE/CDA
139223-APC	01/13/14	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SVCS/CEMETERY RECORDS CONTRACT SVCS:CEMETERY RECORDS
139224-APC	01/13/14	BELLVILLE AUTO CARE	\$590.90	\$38.06 \$16.49 \$53.61 \$265.87 \$339.32 \$18.54 \$29.43 \$66.25 \$236.67cr	CAP SCREW/MUD FLAP/PCT.1 TIE DOWN/PCT.1 FUSE/MUD FLAP/PCT.1 COMBO/20G-20FJX/SUPERTRAC/PCT.1 KEYS/RECEIVER/PCT.1 LICENSE LIGHT/PCT.1 AIR&OIL FILTER/WASHER/LOCKNUT/SCREW/PCT.1 JOINT/HOSE/THERMST/PCT.1 CREDIT ON RECEIVER/PCT 1
139225-APC	01/13/14	BELLVILLE AUTO CARE CENTER	\$9.44	\$1.00 \$8.44	MINI LAMP/SO BEAM/CPSI/SO
139226-APC	01/13/14	BELLVILLE AUTO CARE CENTER I	\$160.66	\$160.66	BATTERY/BLK TAHOE/JUV.PROB
139227-APC	01/13/14	BELLVILLE AUTO CARE CENTER I	\$114.22	\$89.65 \$24.57	SOAPSTONE/HYDROGEN/TOWELS/IND BARN/PCT.2 OIL DRY BAG/PCT.2
139228-APC	01/13/14	BELLVILLE AUTO CARE CENTER I	\$197.31	\$7.37 \$188.92 \$1.02	EXHAUST SYSTEM/EMS FILTER/OIL/ANTIFREEZE/EMS OIL/EMS
139229-APC	01/13/14	BELLVILLE GENERAL HOSPITAL	\$547.07	\$30.44 \$366.73 \$65.10 \$84.80	OUTPATIENT SVC/D.WILSON OUTPATIENT SVCS/K.SPEARS OUTPATIENT SVCS/J.ORTIZ OUTPATIENT SERVICE/C.DORSEY
139230-APC	01/13/14	BELLVILLE HOSPITAL PHARMACY	\$894.46	\$201.58 \$692.88	EMS DRUG ORDER EMS DRUG ORDER
139231-APC	01/13/14	BERNARDO TRUCKING CO.	\$10,746.37	\$392.87 \$1,564.69 \$2,270.03 \$2,312.73 \$1,159.66 \$3,046.39	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.2

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139232-APC	01/13/14	BLEZINGER'S INC	\$170.26	\$79.36	HOSE/SHOP SUPPS/INDUSTRY BARN/PCT.2
				\$28.45	EQUIP #11 TIRE REPAIR/PCT.2
				\$15.25	SHOP SUPPS/OXYGEN/INDUSTRY BARN/PCT.2
				\$15.25	OXYGEN/SHOP SUPPS/INDUSTRY BARN/PCT.2
				\$31.95	SHOP SUPPLIES/INDUSTRY BARN/PCT.2
139233-APC	01/13/14	BOUND TREE MEDICAL, LLC	\$4,557.13	\$64.70	DISPOSABLE SUPPS/EMS
				\$38.82	LARYNGOSCOPE/EMS
				\$1,438.49	EMS SUPPLIES
				\$17.97	SHEARS/EMS
				\$1,323.03	DISPOSABLE SUPPLS/EMS
				\$772.62	DISPOSABLE SUPPS/EMS
				\$505.97	DISPOSABLE SUPPS/EMS
				\$302.97	CIRCULATORY ENHANCER/EMS
				\$92.56	ET TUBE/EMS
139234-APC	01/13/14	BRAZOS VALLEY COUNCIL OF GOV	\$7,500.00	\$7,500.00	AC QTRLY CIHC DUES/1/1-3/31
139235-APC	01/13/14	BRENHAM OFFICE SUPPLY	\$517.83	\$517.83	SHT PROTECTOR/PAPER/CH
139236-APC	01/13/14	BROOKSHIRE BROTHERS	\$273.88	\$113.55	FOOD/DETERGENT/CO. JAIL
				\$61.94	INMATE FOOD
				\$81.21	INMATE FOOD
				\$17.18	INMATE FOOD
139237-APC	01/13/14	BROOKSHIRE STEEL	\$1,061.57	\$469.60	2 STANDARD PLATES/PCT.4
				\$122.37	BLK PIPE/WELDING HOOD/PCT.4
				\$469.60	2 STANDARD PLATES/PCT.4
139238-APC	01/13/14	BRYAN RADIOLOGY ASSOC.	\$6.95	\$6.95	LAB/XRAY/C.DORSEY
139239-APC	01/13/14	CEMEX, INC.	\$2,528.93	\$118.83	PCT.1/27.96 TONS STATE BASE
				\$116.49	27.41 TONS STATE BASE/PCT.1
				\$116.11	PCT.2-27.32 TONS STATE BASE
				\$229.55	PCT.2-54.01 TONS STATE BASE
				\$114.84	PCT.2-27.02 TONS STATE BASE
				\$117.17	PCT.1/27.57 TONS STATE BASE
				\$115.77	PCT.2-27.24 TONS STATE BASE
				\$114.58	PCT.1-26.96 TONS STATE BASE
				\$229.24	PCT.2-STATE BASE/53.94 TONS
				\$460.49	PCT.2-108.35 TONS STATE BASE
				\$450.00	PCT.2-STATE BASE/105.88 TONS
				\$116.11	PCT.2-27.32 TONS STATE BASE
				\$113.94	PCT.2-26.81 TONS STATE BASE
				\$115.81	PCT.2-STATE BASE/27.25 TONS
139240-APC	01/13/14	CENTERPOINT ENERGY	\$60.31	\$60.31	GAS/EMS ST.4
139241-APC	01/13/14	CHARLIE TALLERINE ELECTRIC	\$303.71	\$303.71	RPLC LTS & PHOTOEYE/ IND CO. BLDG
139242-APC	01/13/14	COLORADO COUNTY OIL CO	\$8,404.69	\$1,303.79	392 GALLON DIESEL/PCT.2

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				\$2,276.64	800-GAL GAS/PCT.4
				\$3,009.33	900-GAL DIESEL/PCT.4
				\$1,092.93	330 GALLON DIESEL/PCT.2
				\$722.00	198 GALLON DIESEL/PCT.2
139243-APC	01/13/14	COLORADO MATERIALS, LTD.	\$755.23	\$113.39	26.68 TONS CITY BASE/PCT.2
				\$325.60	26.64 TONS CITY BASE/49.97 TONS GR2BASE/ PCT.1
				\$108.84	PCT.2-25.61 TONS CITY BASE
				\$207.40	PCT.2-CITY BASE/48.80 TONS
139244-APC	01/13/14	COLORADO VALLEY ANESTHESIOLO	\$190.34	\$190.34	PHYSICIAN SERVICES/IHC
139245-APC	01/13/14	COLUMBUS BEARING &	\$259.62	\$218.86	HOSE SHANK/HOSE/CLAMP/PCT.4
				\$40.76	GLOVES/PCT.4
139246-APC	01/13/14	COMBINED COMMUNITY	\$1,200.00	\$1,200.00	2013-2014 ALLOCATION
139247-APC	01/13/14	COMDATA	\$955.98	\$955.98	GAS:CONST/JUV/EMS/SO
139248-APC	01/13/14	COMMERCIAL BILLING SERVICE	\$1,212.90	\$856.60	PARTS/SO
				\$321.60	FUEL PUMP/SO
				\$34.70	PARTS/SO
139249-APC	01/13/14	CONDR COMMUNICATIONS	\$20.00	\$20.00	JAN'14 ALARM SYS MONITORING/TAX OFFICE
139250-APC	01/13/14	COODY BLACKSMITH AND WELDING	\$13.10	\$13.10	PLATE/PCT.1
139251-APC	01/13/14	CTAT	\$150.00	\$150.00	2014 DUES/L.KAYE
139252-APC	01/13/14	DANNY'S AUTOMOTIVE SERVICE	\$791.75	\$65.50	OIL&FILTER CHANGE/KMIEC
				\$726.25	PARTS & LABOR/AC SHERIFF
139253-APC	01/13/14	DEMCO	\$54.40	\$54.40	LABELS/FLASH DRIVE/CLASS LABELS/WE LIBRARY
139254-APC	01/13/14	DISTRIBUTOR OPERATIONS, INC	\$144.00	\$144.00	2 BATTERIES/SO
139255-APC	01/13/14	DOCUMATION	\$106.79	\$6.79	USAGE COVERAGE/CO JUDGE
				\$100.00	SN:W413L500611/JP3 COPIER
139256-APC	01/13/14	DON R. BOSSE, M.D.	\$605.00	\$605.00	11 INMATE VISITS
139257-APC	01/13/14	DOSTAL'S WELDING	\$840.00	\$840.00	PCT.4-STOCKHOLD RD & HWY36 RR CROSSING
139258-APC	01/13/14	ELIZABETH A ZWIENER	\$400.00	\$400.00	APPT ATTY AD LITEM FOR CHILD
139259-APC	01/13/14	EMS MANAGEMENT & CONSULTANTS	\$2,837.10	\$2,837.10	COLLECTIONS/AR MANAGED/EMS
139260-APC	01/13/14	EXTREME LIGHTSCAPES LLC	\$100.00	\$100.00	EXTRA BLUBLS FOR CH XMAS LIGHTS
139261-APC	01/13/14	FORT BEND COUNTY	\$488.50	\$488.50	5 DAYS/DETENTION CONTRACT SERV

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139262-APC	01/13/14	FOURRIER FAMILY DENTISTRY	\$549.00	\$549.00	EXAM/FILMS/EXT/L.DAVIS
139263-APC	01/13/14	DONALD PLEASANT	\$5,800.00	\$5,800.00	PCT.4-CRACKSEAL ON HARVEST & MIXVILLE RD
139264-APC	01/13/14	G & K SERVICES	\$191.90	\$45.46	UNIFORM SHIRTS/PCT.4
				\$33.66	UNIFORM SHIRTS/PCT.3 & B. STONE
				\$45.46	UNIFORM SHIRTS/PCT.4
				\$33.66	UNIFORM SHIRTS/PCT.3 & B.STONE
				\$33.66	UNIFORM SHIRTS/PCT.3 & B.STONE
139265-APC	01/13/14	G&K SERVICES	\$140.84	\$28.92	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
139266-APC	01/13/14	GOVERNMENT FINANCE OFFICERS	\$225.00	\$225.00	GFOA ANNUAL MEMBESHIP#300120854
139267-APC	01/13/14	H-GAC	\$1,136.68	\$1,136.68	MEMBERSHIP DUES/2014
139268-APC	01/13/14	ADVANCED DRAINAGE SYSTEM INC	\$13,507.40	\$10,836.75	CULVERTS/PCT.3
				\$2,670.65	CULVERTS/PCT.4
139269-APC	01/13/14	HARLE & SCHEFF, PLLC	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR MOTHER
139270-APC	01/13/14	HARRIS COUNTY TREASURER	\$3,737.00	\$3,737.00	1ST&14TH COURT APPELLATE BILL 2013
139271-APC	01/13/14	HCTRA-VIOLATIONS	\$35.75	\$35.75	TOLL CHARGES/EMS
139272-APC	01/13/14	HD SUPPLY FACILITIES MAINTEN	\$166.12	\$14.98	STAIN REMOVER/MAINT
				\$151.14	FLOOR PADS/CH MAINT.
139273-APC	01/13/14	HELPING ONE ANOTHER, INC.	\$4,875.00	\$4,875.00	FIRST ADVANCE HOA
139274-APC	01/13/14	INK IMPRESS USA INC.	\$1,781.17	\$400.00	50-8GB FLASH DRIVES/SO
				\$642.61	INK & CARTRIDGES/SO
				\$738.56	INK/TONER
139275-APC	01/13/14	INFINITY	\$331.49	\$331.49	ELECTION LASERJET PRINTER/TAX OFFICE
139276-APC	01/13/14	INGRAM LIBRARY SERVICES	\$99.95	\$82.91	6 BOOKS/WE LIBRARY
				\$17.04	1 BOOK/WE LIBRARY
139277-APC	01/13/14	INLAND ENVIRONMENTAL & REMED	\$83.17	\$17.70	ROAD BASE/PCT.3
				\$65.47	ROAD BASE/PCT.3
139278-APC	01/13/14	INTEGRA BIOTECHNICAL, INC	\$200.00	\$200.00	1 CPAP RECALIBRATION/EMS
139279-APC	01/13/14	JAMES J. ELICK II	\$300.00	\$150.00	APPTD ATTY AD LITEM FOR MOTHER
				\$150.00	APPTD ATTY AD LITEM FOR CHILD



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139280-APC	01/13/14	JANISH ELECTRIC	\$2,244.29	\$2,244.29	LABOR & PARTS/CO.JAIL
139281-APC	01/13/14	JEFFREY D. YARBROUGH	\$1,700.00	\$675.00	INVESTIGATION-RACCOON BEND/4 MURDERS
				\$550.00	INVESTIGATION-RACCOON BEND/4 MURDERS
				\$475.00	INVESTIGATION-RACCOON BEND/4MURDERS
139282-APC	01/13/14	JERRY BROWN	\$707.22	\$45.00	FLAT REPAIR/PCT.3
				\$644.22	2 TIRES/DISMNT&MNT/PCT.4
				\$18.00	NEW STEM/MNT/DISMNT TIRE/PCT.4
139283-APC	01/13/14	JOSE M. DIAZ, MD	\$46.73	\$46.73	PHYSICIAN SERVICES/IHC
139284-APC	01/13/14	KACIE M. MURPHY	\$350.00	\$350.00	ATY AD LITEM FOR MOTHER
139285-APC	01/13/14	KOBS ELECTRONICS, INC.	\$23.18	\$23.18	IHOME TRAVEL TABLET STAND/SO
139286-APC	01/13/14	LEE GONZALES	\$150.00	\$150.00	INTAKE SESSION/INDIVIDUAL SESSION/JUV PROB
139287-APC	01/13/14	LINSEISEN'S FEED & SUPP	\$237.81	\$117.88	BATTERY/SAWFILE/BLADE/WINTERIZER/CH
				\$10.99	GLOVES/PCT.1
				\$18.98	GLOVES/PCT.1
				\$60.97	CHAIN/LUBE/PCT.4
				\$18.99	CHAIN/PCT.1
				\$10.00	CHAINSAW REPAIR/PCT.2
139288-APC	01/13/14	LONE STAR UNIFORMS INC.	\$5,586.00	\$562.50	250 SHERIFF SHOULDER PAT/SO
				\$174.80	CARGO SILVER TAN/CORDEIRO
				\$209.80	COACH JACKET/CARGO/MARLING
				\$3,295.40	15 DENIM/NAVY/2 LIME PARKA/4 GRAY POLO/EMS
				\$132.85	SENTRY PLUS/JESTER
				\$39.90	SILVERTAN PANT/LT BAR/FISHER
				\$42.95	SLIVERTAN DACRO/HOFFPAUIR
				\$89.90	GRAY POLO/B.COGLAN/EMS
				\$129.95	DISCONTINUED/D.FISHER
				\$568.40	JACKET/SILVERTAN
					DACRO/LETTERS/NAMEPLATE/SHEPARD
				\$233.65	COACH JACKET/LETTERS/NAMEPLATE/SNOW
				\$105.90	LADIES CHOICE DKNV/TOMAN
139289-APC	01/13/14	Lehigh Hanson	\$233.40	\$233.40	PCT.4- 14.31 TONS STABILIZED SAND
139290-APC	01/13/14	LexisNexis MATTHEW BENDER	\$513.82	\$16.43	SHIPPING & HANDLING CHG/CDA
				\$497.39	INSTALLMENT/LL
139291-APC	01/13/14	LexisNexis Risk Data Managem	\$4.80	\$4.80	SEARCHES/CDA/DEC'2013
139292-APC	01/13/14	MARTIN MARIETTA MATERIALS	\$137.06	\$137.06	PCT.4/7.31 TONS ROCK
139293-APC	01/13/14	MELISSA WEISS	\$302.82	\$302.82	REIMB:MILEAGE/PARKING/HOTEL/MEALS
139294-APC	01/13/14	MICHAEL R. CASARETTO	\$600.00	\$250.00	CRT APPTD ATY AD LITEM FOR CHILD

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				\$350.00	APPT ATTY AD LITEM FOR CHILD
139295-APC	01/13/14	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRNSFR REMAINS/D.CAMPBELL TO TRAVIS CO MED EXAM
139296-APC	01/13/14	MUSTANG MACHINERY COMPANY LT	\$6,019.00	\$3,700.00 \$219.00 \$2,100.00	EQUIP RENTAL/COMPACT CONST. EQT/PCT.4 TUBE AS/PCT 4 EQUIPMENT RENTAL CAT BACKHOE/PCT 4
139297-APC	01/13/14	NASCO FORT ATKINSON	\$180.95	\$180.95	SOIL PROBE/AGRI
139298-APC	01/13/14	NELM COMPANY, LLC	\$21.99	\$21.99	CIRCULAR SAW BLADE/PCT.2
139299-APC	01/13/14	NEW ULM ENTERPRISE	\$146.28	\$146.28	SO-BIDS/BRIDGES BID & NOTICE OF PUBLIC HEARING
139300-APC	01/13/14	O'REILLY AUTO PARTS	\$25.98	\$25.98	BLUE DEF/EMS
139301-APC	01/13/14	OMNIBASE SERVICES OF TEXAS	\$342.00	\$342.00	4TH QRTR ACTIVITY/JPL
139302-APC	01/13/14	OVAL TRANSPORT	\$1,414.27	\$351.26 \$1,063.01	CONTRACT HAUL/IND YARD STOCKPILE/PCT.2 CONTRACT HAUL/PCT.2
139303-APC	01/13/14	P & S BLDG. SUPPLY, INC.	\$326.55	\$326.55	BROOM/NOZZLE/HAMMER/NOCK/TAPE/SO
139304-APC	01/13/14	PATHMARK TRAFFIC PRODUCTS	\$1,440.63	\$1,440.63	PCT.1/50 SIGNS/100 CLAMP/3 POST
139305-APC	01/13/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,311.50	\$1,311.50	ATTY FEES/PROF SVCS/COLLECTING FINES&FEES/JP3
139306-APC	01/13/14	PERFORMANCE FOOD GROUP INC	\$2,615.29	\$1,038.64 \$753.21 \$823.44	FOOD/INMATES/CO. JAIL FOOD/CO.JAIL INMATE FOOD
139307-APC	01/13/14	PHIL BAKER	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR MOTHER AND FATHER
139308-APC	01/13/14	PRECISION PRINTING AND OFFIC	\$861.44	\$43.00 \$43.00 \$52.09 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$46.40 \$25.00	SN:CNE-910082 SN:C2B-C22629/AD PROBATION SN:CMH-136627/AUD SN:CBE-120717/CC VAULT SN:C2K-268034/CC RECORDS ROOM SN:C2I-259478/DA SN:CML-139441/CRT ROOM SN:C2H-253705/DC SN:CSL-157983/JPL SN:CRF-868470/CO.JAIL SN:CML-139448/EMS SN:C2I-259351/IND CO BLDG SN:C2C-228636/JUV PROB SN:C2K-270215/TREAS COPIER SN:C2J-263982/KNOX LIBRARY

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139309-APC	01/13/14	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER/PLBA&ARRAIGNMENT
139310-APC	01/13/14	ProLine Material, Inc	\$1,234.80	\$1,234.80	COLD MIX/PCT.1
139311-APC	01/13/14	MAJUSCULE INC.	\$498.77	\$498.77	LATE FEE & GLOVES/CO.JAIL
139312-APC	01/13/14	QUICK TRAX-TEXAS HEAVY	\$496.00	\$496.00	10 BLADES/PCT.4
139313-APC	01/13/14	QUILL CORPORATION	\$2,511.55	\$148.46	MAGIC ERASER/DVD R/CH
				\$11.99	BATTERIES/JP3
				\$165.01	MOUSE/CLIPS/POSTIT
				\$27.44	POSTIT/STAPLER/CC
				\$754.72	INK/EMS
				\$12.74	2014 MNTH HDRCVR CAL/SO
				\$25.44	POST IT/SO
				\$41.99	SELF INKING DATER/DA
				\$128.34	CARBONLESS LASER PAPER/DA
				\$107.93	LABELWRITER/LABELS/CC
				\$220.95	MYBOOK/HARDRIVE/PAPERTOWELS/EMS
				\$866.54	ENV-DC/COVERSTOCK/TONER-AGRI
139314-APC	01/13/14	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	DYNPAC ROLLER RENTAL/PCT 4
139315-APC	01/13/14	R.K. AUTOMOTIVE GROUP, LP	\$150.00	\$150.00	25A-WIRING/EMS
139316-APC	01/13/14	RACHEL LEAL-HUDSON	\$600.00	\$600.00	APPTD ATTY AD LITEM FOR CHILD
139317-APC	01/13/14	RAY CHISLETT	\$44.47	\$44.47	REIMB:MILEAGE WEBEOC TRAINING
139318-APC	01/13/14	REGIONAL NEWSPAPERS INC.	\$180.00	\$180.00	NOTICE TO BIDDERS/SO VEHICLE
139319-APC	01/13/14	RIVERSIDE TIRE CENTER	\$934.63	\$160.73	1 TIRE/SO
				\$307.56	V-7854/2 TIRES/ MNT&BAL/SO
				\$154.78	V-8201/1 TIRE/MNT&BALANCE/SO
				\$311.56	V-9106/1 TIRE/MNT&BAL/SO
139320-APC	01/13/14	ROCKING B COWBOY SUPPLY	\$91.79	\$36.79	RESISTOL SHOOTOUT&COVER/EBERS
				\$55.00	RESISTOL HAT/EBERS
139321-APC	01/13/14	ROMCO EQUIPMENT CO.	\$800.00	\$800.00	RIM/PCT.3
139322-APC	01/13/14	S & S AUTOMOTIVE	\$7,737.61	\$901.18	V-9016/LABOR&PARTS-REPAIR RAT DAMAGE/SO
				\$71.50	V-9377/LABOR/LOF&WIPERS/SO
				\$289.84	V-9734/LOF/MNT&BAL 4 TIRES/SO
				\$30.00	V-9579 LOF&ROTATE TIRES/SO
				\$78.23	V-4737/LOF&WIPERS/SO
				\$2,637.47	V-7101/LABOR&PARTS/SO
				\$80.00	MNT&BAL CP TIRES/SO
				\$2,211.27	VIN#1995-LABOR/PARTS/SO
				\$495.52	V-3599/BRAKE JOB/LOF/WIPERS.SO
				\$15.00	V-4290/LOF/SO

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				\$927.60	V-4320/LABOR&PARTS
139323-APC	01/13/14	SAFETY VISION	\$75.00	\$75.00	INSTALL POLICE/SO
139324-APC	01/13/14	SCHIEL ENTERPRISE INC	\$185.97	\$5.96	4 KEYS/SO
				\$156.53	NUTS&BOLTS/WIRE ROPE/ROD THREADS/PCT 4
				\$9.70	NUTS&BOLTS/PCT.4
				\$13.78	SOCKET WRENCH/PCT.4
139325-APC	01/13/14	SCS CONSTRUCTION	\$286.20	\$75.00	LAP SCREWS/DRILLER SCREWS/GUN RANGE
				\$211.20	2 PIPE/PCT.2
139326-APC	01/13/14	SEALY AUTO PARTS, INC	\$199.03	\$72.03	TRAN, HYD, AIR FIL/PCT.4
				\$33.06	HOSE END/HOSE/PCT.4
				\$24.97	AIR FILTER/PCT.4
				\$38.98	SPLSH GD/PCT.4
				\$29.99	PADLOCK/PCT.4
139327-APC	01/13/14	SEALY NEWS	\$195.00	\$65.00	NOTICE TO BIDDERS
				\$65.00	NOTICE TO BIDDERS
				\$65.00	NOTICE TO BIDDERS
139328-APC	01/13/14	SEALY URGENT CARE CENTER & M	\$266.98	\$266.98	PHYSICIAN SVCS/LAB/XRAY/IHC
139329-APC	01/13/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY
139330-APC	01/13/14	SHUR-CO OF TEXAS	\$21.02	\$21.02	DUAL CONDUCTOR/PLUG/PCT.4
139331-APC	01/13/14	SLIVA AUTOMOTIVE SERVICE	\$507.86	\$15.00	TIRE REPAIR/SO
				\$447.36	LOF/ROTATE&BAL/Front END ALIGN/SO
				\$45.50	PART/SO
139332-APC	01/13/14	SPARKLETT'S AND SIERRA SPRING	\$116.45	\$116.45	DRINKING WATER/JURORS
139333-APC	01/13/14	SEALY OIL MILL & FEED CO	\$717.70	\$717.70	BLK DRAIN PIPE/PCT.4
139334-APC	01/13/14	STERICYCLE, INC.	\$916.75	\$432.00	HAZ WASTE DISPOSAL/EMS
				\$484.75	HAZ WASTE DISPOSAL/EMS
139335-APC	01/13/14	TEAM SYSTEMS	\$288.00	\$288.00	LAUNDRY DETERGENT/CO. JAIL
139336-APC	01/13/14	TECH MEDICAL	\$260.00	\$260.00	SAFETY GLOVES/SO
139337-APC	01/13/14	TERMINIX PROCESSING CENTER	\$76.00	\$76.00	PEST CONTROL/CO. JAIL
139338-APC	01/13/14	TEXAS AMBULANCE ASSN	\$300.00	\$300.00	2014 MEMBERSHIP DUES
139339-APC	01/13/14	TEXAS AgriLife Extension Con	\$180.00	\$180.00	REGISTRATION/S.MURPHY
139340-APC	01/13/14	TEXAS COMMISSION ON	\$400.00	\$160.00	ONSITE COUNCIL FEE
				\$100.00	ONSITE COUNCIL FEE

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				\$140.00	ONSITE COUNCIL FEE
139341-APC	01/13/14	TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	TX JAIL ASSOC/ANNUAL MEMBERSHIP RENEWAL
139342-APC	01/13/14	THE BUG DOCTOR	\$380.00	\$45.00	PEST CONTROL/KNOX LIBRARY
				\$45.00	PEST CONTROL/EMS ST.1
				\$45.00	PEST CONTROL/EXT. OFFICE
				\$45.00	PEST CONTROL/AD PROBATION
				\$60.00	PEST CONTROL/TAX OFFICE
				\$140.00	PEST CONTROL/WENDT STREET
139343-APC	01/13/14	TIMOTHY D. MEWIS	\$681.27	\$681.27	CRT HOUSE EMERGENCY FLOOR REPAIR 2ND FLOOR
139344-APC	01/13/14	TLO LLC	\$112.00	\$112.00	SEARCHES/SO
139345-APC	01/13/14	TRAFKO INDUSTRIES INC.	\$1,408.00	\$908.00	3 SIGNS/72 OVERLAYS/PCT.4
				\$500.00	4-48" SIGNS/PCT.4
139346-APC	01/13/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO CLERK COPIER
139347-APC	01/13/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40	SN:CML-139441/2ND FL CRTROOM/CH
				\$131.34	SN:CML-139448/EMS
139348-APC	01/13/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP#1 COPIER
139349-APC	01/13/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO. BLDG
139350-APC	01/13/14	UNITED RENTALS EXCHANGE, LLC	\$529.74	\$529.74	6 VESTS/PCT.4
139351-APC	01/13/14	UNITED STATES POSTAL SERVICE	\$10,000.00	\$10,000.00	POSTAGE FOR CH POSTAGE METER
139352-APC	01/13/14	US SCRIPT, INC.	\$764.13	\$764.13	PRESCRIPTION DRUGS/IHC
139353-APC	01/13/14	VERIZON SOUTHWEST	\$67.93	\$67.93	PHONE/EMS ST 4
139354-APC	01/13/14	VERIZON WIRELESS	\$5,071.62	\$5,071.62	MDTS;DATA CARDS;CELL PHONES
139355-APC	01/13/14	VICKI L. BROWN	\$1,500.00	\$1,500.00	TRAVEL EXPENSES/COURT REPORTER
139356-APC	01/13/14	VISUAL PROMOTIONS	\$485.36	\$45.00	1 JACKET/SO
				\$202.36	1 JACKET/7 SHIRTS/SO
				\$27.00	3-EMBROIDERY/EMS
				\$195.00	1 JACKET/6 SHIRTS/SO
				\$16.00	2 EMBROIDERY-EMS
139357-APC	01/13/14	***USE VENDOR 874 FOR VULCAN	\$3,804.12	\$3,804.12	LRA PREMIX/PCT.4
139358-APC	01/13/14	WALLIS CONCRETE, INC.	\$77.50	\$77.50	10 2"X3'6" RAMNECK STRIPS/PCT 4
139359-APC	01/13/14	WALMART COMMUNITY	\$173.23	\$173.23	SHOP SUPPLIES/EXT CHORD/PCT.4

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139360-APC	01/13/14	WEST PAYMENT CENTER	\$2,279.58	\$631.00	WEST INFORMATION CHARGES/OCT'13/CDA
				\$51.00	TX FAMILY CODE 2014/JUV PROB
				\$153.00	SUBSCRIPTION PRODUCT CHARGES/JP2
				\$59.00	TX FAM CODE 2014 & LIB SUB/CDA
				\$136.00	TX FAMILY CODE PAM/TAX CHART FULL SET/CDA
				\$878.00	WN CUSTOM PRO LVL 1 GOV
					SEL/ACCT1003260792-0010/LL
				\$371.58	WEST COMPLETE LIBRARY
					SUB/ACCT1000345021-0010/LL
139361-APC	01/13/14	WITNER PLUMBING COMPANY	\$394.39	\$394.39	REPAIR WATER LEAK/JAIL MUSEUM
139362-APC	01/13/14	XEROX CORPORATION	\$1,024.78	\$179.95	SN:WRT-013003/SO COPIER
				\$413.31	SN:MX4-316343/TAX COLLECTOR
				\$94.42	SN:TFW-010534/JP4 COPIER
				\$337.10	SN:UTV-805320/AGRI COPIER
139363-APC	01/13/14	XPERNET SERVICES, INC.	\$2,657.15	\$2,657.15	MFE ENDPT PROT ADV 1YRGL/ANNUAL AGREEMNT W/MCAFEE
139364-APC	01/27/14	536-PRAXAIR DISTRIBUTION INC	\$484.94	\$50.58	TORCH REPAIR/PCT.2
				\$434.36	OXYGEN/EMS
139365-APC	01/27/14	A L & M BUILDING	\$29.97	\$29.97	COVER/OUTLET/FAUCET EXT./PCT.4
139366-APC	01/27/14	AMAZON.COM	\$147.85	\$100.91	6 DVDS/WE LIBRARY
				\$16.99	1 DVD/WE LIBRARY
				\$32.95	2 DVDS/WE LIBRARY
				\$1.03cr	CREDIT ON DVD/W.E. LIBRARY
				\$1.97cr	CREDIT ON DVD-DON JON/W.E. LIBRARY
139367-APC	01/27/14	AQUA BEVERAGE COMPANY	\$69.82	\$69.82	DRINKING WATER/CDA
139368-APC	01/27/14	AT&T	\$4,003.10	\$989.14	MONTHLY CHARGES & LD/SO/DPS/JP3
				\$101.23	PHONE/PCT.4 CO BARN
				\$118.59	MONTHLY SERV & INTERNET TECH SUPP/EMS
				\$217.80	MONTHLY COMP LINE/SO
				\$217.80	MONTHLY CHARGE/COMP LINE
				\$1,487.00	MONTHLY SERV CHARGE/CH
				\$871.54	MONTHLY SERV.&LD CALLS/SO &JP1
139369-APC	01/27/14	AUSTIN COUNTY EMERGENCY	\$115.00	\$20.00	1 SIGN/PCT.1
				\$30.00	2 SIGNS/PCT.1
				\$30.00	2 SIGNS/PCT.2
				\$35.00	2 SIGNS/PCT.2
139370-APC	01/27/14	AUSTIN COUNTY FAIR ASSOCIATI	\$55.00	\$55.00	REIMB:INSUFFICIENT FUNDS/MELISSA THERIOT
139371-APC	01/27/14	AUSTIN COUNTY PRINTING	\$300.00	\$300.00	4 BOXES LETTERHEAD/CDA
139372-APC	01/27/14	AUSTIN COUNTY TREASURER	\$14,275.44	\$90.63	4TH QTR CIVIL FEE/CO PORTION

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				\$13,952.29	4TH QTR CRIMINAL COST&FEE/AC PORTION
				\$232.52	4TH QTR SPECIALTY CRT PROG/AC PORTION
139373-APC	01/27/14	Accounting Office-EdocTec	\$4,818.00	\$4,818.00	SCANNED MAPS & PLATS/CDS PUBLISHED/CC
139374-APC	01/27/14	BARBARA VAL	\$48.00	\$24.00	CONTRACT SVCS/CEMETERY RECORDS
				\$24.00	CONTRACT SVCS/CEMETERY RECORDS
139375-APC	01/27/14	BEFCO ENGINEERING INC.	\$10,600.00	\$1,000.00	PROFESSIONAL SERVICES CONTRACT NO 711020 - REMAINING BALANCE
				\$9,600.00	PROFESSIONAL SERVICES CONTRACT NO 711020
139376-APC	01/27/14	BELLVILLE AUTO CAR CENTER, I	\$156.91	\$156.91	REIMB:INSUFFICIENT FUNDS/COLBY SMITH
139377-APC	01/27/14	BELLVILLE AUTO CARE CENTER	\$52.69	\$3.32	REAR TURN SIGNAL/SO
				\$2.78	REARVIEW MIRROR/SO
				\$35.99	LIGHT/SO
				\$10.60	WIPER BLADE/SO
139378-APC	01/27/14	BELLVILLE AUTO CARE CENTER I	\$255.61	\$194.62	FILTERS/SHOP TOWELS/PCT.2
				\$54.15	WIPER BLADE/TOWLS/PCT.2
				\$6.84	PART/EQUIP#10/PCT.2
139379-APC	01/27/14	BELLVILLE GENERAL HOSPITAL	\$111.04	\$111.04	OUTPATIENT SVCS/G.JOHNSON
139380-APC	01/27/14	BELLVILLE MEAT MARKET	\$106.76	\$106.76	REIMB:INSUFFICIENT FUNDS/JESSICA FARRIS
139381-APC	01/27/14	BELLVILLE TIMES	\$43.20	\$43.20	AD BALANCE/TAX OFFICE
139382-APC	01/27/14	BELLVILLE TIRE LLC	\$72.50	\$14.50	1-INSPECTION/PCT.1
				\$58.00	4 INSPECTIONS/PCT.1
139383-APC	01/27/14	BERNARDO TRUCKING CO.	\$9,521.91	\$1,163.23	CONTRACT HAUL/PCT.1
				\$1,860.38	CONTRACT HAUL/PCT.1
				\$2,682.26	CONTRACT HAUL/PCT.1
				\$3,816.04	CONTRACT HAUL/PCT.2
139384-APC	01/27/14	BETH ISBELL	\$600.00	\$600.00	LIVESTOCK SHOW ALLOWANCE
139385-APC	01/27/14	BETY JEZ	\$49.50	\$49.50	REIMB:MILEAGE/BJEZ
139386-APC	01/27/14	BILL'S SUPERMARKET	\$222.20	\$82.60	REIMB:INSUFFICIENT FUNDS/JESSICA FARRIS
				\$139.60	REIMB:INSUFFICIENT FUNDS/MELISSA THERIOT
139387-APC	01/27/14	BLUSBONNET ELECTRIC	\$79.65	\$42.64	FIRING RANGE/UECKERT RD/SO
				\$37.01	FIRING RANGE/UECKERT RD/SO
139388-APC	01/27/14	BRADLEY HANATH	\$21.50	\$21.50	2 CYCLE OIL MIX/PCT.1
139389-APC	01/27/14	BRENHAM OFFICE SUPPLY	\$996.87	\$938.87	PAPER/RENUZIT/TP/SOAP/CDR/CH/SO/MAINT
				\$53.88	CNTRFT PEN-CC/CDR-ENVIR/ENVLP-JP2

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				\$4.12	NOTARIAL SEAL/CO.JUDGE
139390-APC	01/27/14	BROOKSHIRE BROS.	\$100.00	\$100.00	REIMB:INSUFFICIENT FUNDS/ROBIN PHILLIPS
139391-APC	01/27/14	BROOKSHIRE BROTHERS	\$277.91	\$92.97	INMATE FOOD
				\$60.61	INMATE FOOD
				\$67.83	INMATE FOOD
				\$56.50	INMATE FOOD
139392-APC	01/27/14	BROTHER MOBILE SOLUTIONS, IN	\$465.28	\$465.28	THERMAL PAPER/SO
139393-APC	01/27/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
139394-APC	01/27/14	CAROLYN BILSKI	\$100.83	\$64.77	REIMB:MILEAGE&TOLL FEE/HGAC MTG/CBILSKI
				\$36.06	REIMB:MILEAGE/TEXANA MTG/CBILSKI
139395-APC	01/27/14	CEMEX, INC.	\$2,167.43	\$113.65	PCT.1/ 26.74 TONS STATE BASE
				\$113.09	PCT.1/ 26.61 TONS STATE BASE
				\$116.24	PCT.1/ 27.35 TONS STATE BASE
				\$230.69	PCT.1/ 54.28 TONS STATE BASE
				\$117.64	PCT.2/ 27.68 TONS STATE BASE
				\$218.67	PCT.2/ 51.45 TONS STATE BASE
				\$117.22	PCT.1/27.58 TONS STATE BASE
				\$233.83	PCT.2/ 55.02 TONS STATE BASE
				\$230.18	PCT.2/ 54.16 TONS STATE BASE
				\$120.19	PCT.1/ 28.28 TONS STATE BASE
				\$441.96	PCT.2/ 103.99 TONS STATE BASE
				\$114.07	PCT.1/ 26.84 TONS STATE BASE
139396-APC	01/27/14	CHARLES GOBERT MD	\$40.27	\$40.27	PHYSICIAN SVCS/M.THOMPSON
139397-APC	01/27/14	COLORADO COUNTY OIL CO	\$7,122.13	\$7,122.13	PCT.1- 470 GAL GAS/1730 GAL DIESEL
139398-APC	01/27/14	COLORADO MATERIALS, LTD.	\$1,683.10	\$408.94	PCT.1/ 96.22 TONS CITY BASE
				\$318.66	PCT.2- 74.98 TONS CITY BASE
				\$528.62	PCT.1- 124.38 TONS CITY BASE
				\$322.20	PCT.1/ 75.81 TONS CITY BASE
				\$104.68	PCT.2/ 24.63 TONS CITY BASE
139399-APC	01/27/14	COLUMBUS BEARING &	\$111.56	\$111.56	WIX FILTER/GLAND HAND SEAL/PCT.4
139400-APC	01/27/14	CONDR COMMUNICATIONS	\$1,585.00	\$1,585.00	10 PHONES/1 HANDSET/ INSTALL/SO
139401-APC	01/27/14	CRAVENS OFFICE SUPPLY	\$49.97	\$49.97	3 DATE STAMPS
139402-APC	01/27/14	DAN R. BECK	\$48.33	\$48.33	REIMB: MILEAGE VISITING JUDGE/DC
139403-APC	01/27/14	DANNY'S AUTOMOTIVE SERVICE	\$143.00	\$143.00	INSTALL CAMBER/WHEEL ALIGN/SO
139404-APC	01/27/14	DATA-FLEX	\$748.50	\$748.50	30K/VOTER CARDS/TAX OFFICE



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139405-APC	01/27/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/DEC' 13
139406-APC	01/27/14	DIRECTV	\$67.58	\$67.58	MONTHLY CHOICE/EMS
139407-APC	01/27/14	DOCUMATION	\$639.12	\$189.12	USAGE OVRAGE/CO. JUDGE
				\$305.00	SN:W503L500445/CO.JUDGE COPIER
				\$145.00	SN:E753LA00019/CO.JAIL
139408-APC	01/27/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
139409-APC	01/27/14	DR. WELTON E HILL	\$100.00	\$100.00	REIMB:INSUFFICIENT FUNDS/PAULA MOLINA
139410-APC	01/27/14	DURA WAX CO. INC.	\$197.50	\$197.50	SEAL-GARD/CO.JAIL
139411-APC	01/27/14	EL CAMPO REFRIGERATION	\$3,100.00	\$3,100.00	ICE MACHINE/PCT.4
139412-APC	01/27/14	FIRST PRESBYTERIAN CHURCH	\$175.00	\$112.00	JUVENILE RESTITUTION
				\$63.00	JUVENILE RESTITUTION
139413-APC	01/27/14	FedEx	\$11.12	\$11.12	INTERNET SHIPPING/SO
139414-APC	01/27/14	G & K SERVICES	\$203.70	\$45.46	UNIFORM SHIRTS/PCT.4
				\$33.66	UNIFORM SHIRTS/PCT.3&B.STONE
				\$45.46	UNIFORM SHIRTS/PCT.4
				\$33.66	UNIFORM SHIRTS/PCT.3&B.STONE
				\$45.46	UNIFORM SHIRTS/PCT.4
139415-APC	01/27/14	G&K SERVICES	\$168.48	\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.92	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
139416-APC	01/27/14	GERMER PLLC	\$340.00	\$340.00	PROF SVCS/GENERAL EMPL/AUSCOU-84344
139417-APC	01/27/14	GRAPHICALLY SPEAKING	\$75.00	\$75.00	COURTESY LETTERS/JP3
139418-APC	01/27/14	HARRISON FARM SERVICE INC	\$10.00	\$10.00	WEED KILLER/PCT.1
139419-APC	01/27/14	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	BC/PLACEMENT/DEC' 13
139420-APC	01/27/14	HERRMANN INTERNATIONAL	\$77.05	\$77.05	GSKT/FLUID/FREIGHT/PCT.2
139421-APC	01/27/14	IBERON, LLC	\$2,133.00	\$2,133.00	MOBILE DETECTIVE LICENSE FEE/SO
139422-APC	01/27/14	INDUSTRY GENERAL REPAIR SHOP	\$231.92	\$231.92	BRAKE REPAIR&TIRE BAL/ENVIR
139423-APC	01/27/14	INGRAM LIBRARY SERVICES	\$133.86	\$10.11	1 BOOK/WE LIBRARY
				\$15.39	1 BOOK/WE LIBRARY
				\$16.45	1 BOOK/WE LIBRARY

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				\$29.78	2 BOOKS/WE LIBRARY
				\$15.41	1 BOOK/WE LIBRARY
				\$30.25	2 BOOKS/WE LIBRARY
				\$16.47	2 BOOKS/WE LIBRARY
139424-APC	01/27/14	INLAND ENVIRONMENTAL & REMED	\$379.05	\$379.05	PCT.3/ 252.7 TONS ROAD BASE
139425-APC	01/27/14	JANISH ELECTRIC	\$770.00	\$770.00	14 HOURS LABOR/CO JAIL
139426-APC	01/27/14	JERRY BROWN	\$519.54	\$247.54	1 TIRE/DISMNT&MNT/PCT.3
				\$272.00	1 TIRE/DISMNT &MNT/PCT.3
139427-APC	01/27/14	JOHN C ROSSELLI	\$815.00	\$815.00	STRIP&REFINISH 2ND FLOOR/FURN REMV&INSTALL/CH
139428-APC	01/27/14	JOHN DEERE FINANCIAL F.S.B.	\$160.17	\$160.17	HYDRAULIC FILTER/PCT.2
139429-APC	01/27/14	JONES & CARTER, INC.	\$93.75	\$93.75	PCT.3/2013 GEN ENGINEER.SVCS/DRAINAGE
139430-APC	01/27/14	K & H PORTABLE TOILETS, INC.	\$354.00	\$177.00	PORTAPOTTY-GUNRANGE/NOV'13-DEC'13
				\$177.00	PORTAPOTTY/WEIGH STATION/NOV-DEC'13
139431-APC	01/27/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
139432-APC	01/27/14	KAUFFMAN TIRE/HOUSTON	\$545.90	\$129.28	1 TIRE/SO
				\$416.62	2 TIRES/SO
139433-APC	01/27/14	KELLY'S COUNSELING SERVICES,	\$225.00	\$225.00	FAMILY SESSIONS/JUVENILE PROB
139434-APC	01/27/14	KEVIN J. SEIGLER	\$2,479.07	\$71.77	U-30A COMMAND/CHANGED OIL & FLTR
				\$414.22	U-25A/PULLED TRANS PAN & REPLACED ALL SHIFT & PRESSURE SOLINIODES,PAN FLTR, SPIN ON FLTR & GASKET NEEDS INTERNAL WIRING HARNESS-WILL ORDER
				\$315.00	U-25A/INSTALLED INTERNAL WIRING HARNESS
				\$131.25	U-20A/SC TO CK ENGINE LEAKING OIL-OIL COMING OUT OF FRNT COVER AND ICP SENSOR IN REAR OF ENGINE, WILL ORDER PARTS & REPLACE
				\$278.85	U-29B/REAR BRAKE JOB,REP PADS,ROTORS,&TORQUED ALL
				\$336.51	U-20A/PULLED FRONT OF ENGINE TO FIND OIL LEAKE-CLEANED AND REPLACED SEALS REPLACED ICP SENSOR TO STOP LEAK IN REAR OF ENGINE
				\$50.55	U-20A/CHANGED OI,OIL & FUEL FLTRS
				\$83.75	20A-GENSET/CNGD OIL/OIL & AIR FLTR
				\$105.00	U-27B/CK NOISE UNDER UNIT TO FIND EXHAUST SHIELD VIBRATING ON MUFFLER
				\$242.03	U-25A/CK TRANS/COMMUNICATION CODES-CK WIRING HARNESS/BURNT SPOTS WHERE WIRE LOOM WAS MISSING/REPAIRED WIRE & COVERED WITH NEW WIRE LOOM
				\$178.98	U-26B/CK AIR RIDE BLEEDING DOWN WHILE

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					PARKED-FND LEAKS @ COMPRESSOR/REPAIRED-3HRS LBR
				\$131.25	U-31B/2.5 HRS LBR/SC TO CK OIL LEAK ON GENSET-CRANKCASE & OIL PUMP LEAKING-WILL ORDER PARTS & REPAIR WHEN COME IN
				\$56.37	U-28A/CHANGED OIL & FLTR & OIL PLUG
				\$83.54	U-26B GEN/CHANGED OIL & FLTRS & PARTS
139435-APC	01/27/14	KOBS ELECTRONICS, INC.	\$119.98	\$119.98	2 400W 2 OUTLET INVERTER/SO
139436-APC	01/27/14	LANSDOWNE-MOODY COMPANY LP	\$90.21	\$90.21	BOLT/NUT/LOCKWASH/ROLL PIN/PCT.4
139437-APC	01/27/14	LINDEMANN STORE	\$603.84	\$250.00	REIMB:INSUFFICIENT FUNDS/DEREK WEIGE
				\$53.84	REIMB:INSUFFICIENT FUNDS/JOHN CONWILL
				\$300.00	REIMB:INSUFFICIENT FUNDS/BLAINE BRUNDAGE
139438-APC	01/27/14	LONE STAR UNIFORMS INC.	\$1,140.70	\$149.95	JACKET/R.LEAL
				\$259.90	THRILLER BROWN/RAINCOAT/BRANDES
				\$610.95	HILITE/S.JOHNSON
				\$119.90	SILVTAN PANT/R.WENDT/SO
139439-APC	01/27/14	LUCKY STOP	\$111.42	\$111.42	REIMB:INSUFFICIENT FUNDS/BRYAN BLACKLOCK
139440-APC	01/27/14	LocatePLUS	\$45.05	\$25.00	WEBSITE USAGE/NOV' 13
				\$25.00	WEBSITE USAGE/DEC' 13
				\$4.95cr	REFUND INVOICING FEE/DEC' 13
139441-APC	01/27/14	MAIL HANDLERS BENEFIT PLAN	\$473.90	\$473.90	REFUND
139442-APC	01/27/14	MARC SUPPLY INC.	\$116.00	\$116.00	FIRST AID SUPPS/PCT.1
139443-APC	01/27/14	MARIA LANTIGUA	\$240.00	\$240.00	HOUSEKEEPING SVCS/DEC' 13
139444-APC	01/27/14	MCI	\$31.66	\$31.66	LD-JP2/KNOX LIB/PCT.2 OFFICE
139445-APC	01/27/14	MCI COMM SERVICE	\$64.35	\$33.33	PHONE/PCT.2 OFFICE
				\$31.02	PHONE/EMS ST.5
139446-APC	01/27/14	MELISSA WEISS	\$627.68	\$627.68	REIMB:MILEAGE/PARKING/REGISTRATION/M.WEISS
139447-APC	01/27/14	MOTOROLA SOLUTIONS, INC.	\$132.00	\$132.00	SMART CHARGER/SO
139448-APC	01/27/14	NELM COMPANY, LLC	\$22.95	\$11.58	BULBS/PCT.2
				\$11.37	FUSE/BLADE/PCT.2
139449-APC	01/27/14	NEW ULM ENTERPRISE	\$35.00	\$35.00	CHRISTMAS GREETING/WE LIBRARY
139450-APC	01/27/14	O'REILLY AUTO PARTS	\$44.64	\$44.64	CAPSULE/SO
139451-APC	01/27/14	OLD BURTON ROAD REPAIR	\$315.97	\$315.97	REPAIR ON CYLINDERS/EQUIP#30/PCT.2

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139452-APC	01/27/14	OMNIBASE SERVICES OF TEXAS	\$534.00	\$456.00 \$78.00	4TH QRTR ACTIVITY/JP3 4TH QRTR ACTIVITY/JP4
139453-APC	01/27/14	P & S BLDG. SUPPLY, INC.	\$4.89	\$4.89	BOX NUTS FOR COUNTY RD SIGN INSTALL/PCT.2
139454-APC	01/27/14	P&M QUICK STOP	\$68.00	\$68.00	REIMB:INSUFFICIENT FUNDS/JOHN CONWILL
139455-APC	01/27/14	PB & J ENTERPRISES, INC. DBA	\$192.95	\$192.95	REPL FAN MOTOR/CHK AMPS/REPL CAPACITOR
139456-APC	01/27/14	PERFORMANCE FOOD GROUP INC	\$2,516.04	\$1,393.70 \$1,187.34 \$65.00cr	INMATE FOOD INMATE FOOD CREDIT ON FOOD PURCHASE/CO.JAIL
139457-APC	01/27/14	PHROBE S. SMITH	\$14,192.38	\$14,192.38	ATTY FEES/CERNA APPEAL
139458-APC	01/27/14	QUILL CORPORATION	\$616.81	\$51.55 \$81.54 \$38.67 \$38.24 \$9.17 \$94.80 \$47.47 \$96.67 \$6.79 \$117.28 \$26.00 \$54.99 \$19.75 \$27.44cr \$38.67cr	FLIP CHART MRKR/EASEL PAD/STENO BOOK/SO INK/CDA DISPLAY EASEL/SO DOCKET GOLD PAD/DA GLUE STICK/SO INK/DRYERASE MRKR/TAPEDISP/CH EASEL PAD/ENVELOPES/SO ENVELOPES/FASTENER/FOLDERS/CC OUTLET/CC 2 HP TONERS CLEANING CARD/MAINT HAND SANIT/MAINT LINE DATER STAMP/TAX OFFICE MERCHANDISE SHORTAGE/CH RETURN-TRIUMPH DISPLAY EASEL
139459-APC	01/27/14	RIVERSIDE TIRE CENTER	\$1,785.12	\$621.36 \$625.52 \$538.24	4 TIRES/ MNT&BAL/SO 4 TIRES/MNT&BAL/SO BRAKE JOB/SO
139460-APC	01/27/14	ROBIN PEAN	\$130.48	\$130.48	REIMB:MILEAGE/RPEAN
139461-APC	01/27/14	S & S AUTOMOTIVE	\$5,024.68	\$525.52 \$2,203.83 \$14.50 \$14.50 \$165.56 \$2,045.77 \$55.00	V:5437/LOF/BRAKE JOB/WIPER BLADES/SO REPAIRS TO VIN:2552/SO V:7372 INSPECTION/SO VIN:5437/INSPECTION/SO V:6737/LOF/WIPERBLADES/SO V:5430/LOF/REPAIRS/SO V:4469/MNT&BAL TIRES/SO
139462-APC	01/27/14	SAFEGUARD BUSINESS SYSTEMS	\$334.36	\$334.36	4 BOXES ENVELOPE WIN
139463-APC	01/27/14	SCHIEL ENTERPRISE INC	\$53.90	\$2.98 \$8.53 \$8.95 \$10.98	KEY/SO 2X4/6" RAFTER/PCT.4 SCREW STAR/PCT.4 BROOM/PCT.4

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				\$19.47	MARKING PAINT/PCT.4
				\$2.99	EXTENSION SQ BX/PCT.4
139464-APC	01/27/14	SCOTT-MERRIMAN INC	\$1,157.67	\$1,007.02	1000 BC&DEATH RECORD ENVELOPES/CC
				\$150.65	2 OFFICIAL RECORD BINDERS/CC
139465-APC	01/27/14	SEALY APPLIANCE & BUTANE	\$315.00	\$315.00	REIMB:INSUFFICIENT FUNDS/TRACEY ROBERTS
139466-APC	01/27/14	SEALY AUTO PARTS, INC	\$185.38	\$8.69	FUEL FILTER/HOSECLMP/PCT.4
				\$15.00	FUEL FILTER/SHUT VALVE/HOS CLMP/PCT.4
				\$5.96	GLADHAND/SEAL/PCT.4
				\$15.51	OIL&FUEL FILTER/PCT.4
				\$140.22	HOSE END/CRIMP HOSE/PCT.4
139467-APC	01/27/14	SEALY I.S.D.	\$55.00	\$55.00	REIMB:INSUFFICIENT FUNDS/AMIE SELF
139468-APC	01/27/14	SEALY ISD	\$118.00	\$118.00	JUVENILE RESTITUTION
139469-APC	01/27/14	SEALY OIL MILL & FEED CO	\$9.15	\$9.15	SURVEYOR FLAG/PCT.4
139470-APC	01/27/14	SEALY SUPERETTE	\$660.00	\$660.00	REIMB:INSUFFICIENT FUNDS/ROY JOINER
139471-APC	01/27/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE LIBRARY
139472-APC	01/27/14	SKYLINE EQUIPMENT COMPANY IN	\$434.41	\$434.41	DRAIN VALVE/TRAVEL/LABOR/SO
139473-APC	01/27/14	SLIVA AUTOMOTIVE SERVICE	\$80.00	\$80.00	ROTATE&BAL/PCT.4
139474-APC	01/27/14	SPARKLETS AND SIERRA SPRING	\$235.89	\$68.18	WATER/JURORS
				\$167.71	DRINKING WATER/SO
139475-APC	01/27/14	STAPLES BUSINESS ADVANTAGE	\$83.96	\$83.96	4 ID HOLDERS/SO
139476-APC	01/27/14	STATE COMPTROLLER	\$137,150.45	\$14,465.56	4TH QRTR CIVIL FEES
				\$117,417.38	4TH QRTR STATE CRIMINAL COSTS & FEES
				\$2,092.63	4TH QRTR SPECIALTY CRT PROGRAM
				\$3,174.88	4TH QRTR ELECTRONIC FILING SYSTEM
139477-APC	01/27/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
139478-APC	01/27/14	STROUHAL TIRE RECAPPING PLAN	\$498.64	\$498.64	4-TIRES/ENVIRO
139479-APC	01/27/14	SUE MURPHY	\$136.66	\$136.66	REIMB: MILEAGE/MURPHY
139480-APC	01/27/14	TEXAS ACCESS CONTROLS	\$144.00	\$144.00	HANDICAP DOOR REPAIR/CH
139481-APC	01/27/14	TEXAS DEPARTMENT OF	\$48,913.00	\$48,913.00	1/2 DUE ON FINAL PAYMENT SH36
139482-APC	01/27/14	TEXAS DEPARTMENT OF STATE HE	\$64.05	\$64.05	REMOTE BIRTH ACCESS/DEC'13
139483-APC	01/27/14	TEXAS MUNICIPAL COURT	\$36.00	\$36.00	TX MUNICIPAL CRT SUBSCRIPTION/JP4

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
139484-APC	01/27/14	TEXAS TOLLWAYS	\$1.89	\$1.89	TOLL CHARGE/JANICEK/VRABLEC
139485-APC	01/27/14	THE HILL	\$45.00	\$45.00	REIMB:INSUFFICIENT FUNDS/BRUCE ANSON
139486-APC	01/27/14	OVAL TRANSPORT	\$2,374.45	\$2,374.45	CONTRACT HAUL/PCT.2
139487-APC	01/27/14	TIMOTHY FITZGERALD	\$65.00	\$65.00	WASH/DETAIL/SO
139488-APC	01/27/14	TLO LLC	\$111.50	\$111.50	SEARCHES/SO
139489-APC	01/27/14	TRACTOR SUPPLY CREDIT PLAN	\$131.95	\$131.95	BOOTS/GLOVES/LOCKBOX/PCT.1
139490-APC	01/27/14	TRAFKO INDUSTRIES INC.	\$778.00	\$778.00	SIGNS/STOP/DBL ARROW/PCT.4
139491-APC	01/27/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SVCS/D.CAMPBELL/JP4
139492-APC	01/27/14	TUFF MATE INC.	\$132.30	\$132.30	GLOVES/PCT.3
139493-APC	01/27/14	U S POSTAL SERVICE	\$46.00	\$46.00	PO BOX RENTAL/WE LIBRARY
139494-APC	01/27/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER
139495-APC	01/27/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROB
139496-APC	01/27/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV.PROB
139497-APC	01/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
139498-APC	01/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
139499-APC	01/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259476/CDA COPIER
139500-APC	01/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
139501-APC	01/27/14	UPS	\$16.12	\$16.12	2 INTERNET SHIPPING/SO
139502-APC	01/27/14	US SCRIPT, INC.	\$1,793.38	\$1,793.38	PRESCRIPTION DRUGS/CO. JAIL
139503-APC	01/27/14	VERIZON SOUTHWEST	\$460.02	\$460.02	COMPLINE/JP4
139504-APC	01/27/14	VERIZON WIRELESS	\$15.08	\$15.08	TELEMENTARY/EMS
139505-APC	01/27/14	VINCIK'S BLDG. SUPPLY	\$167.35	\$13.99	NOZZLE/PCT.1
				\$100.60	PVC PIPE & LBR CUT/PCT.1
				\$12.99	AVIATION SNIP/PCT.1
				\$21.54	CEMENT/ADAPTR/PCT.1
				\$10.24	YP TREATED/PCT.1
				\$7.99	BREAKER/PCT.1
139506-APC	01/27/14	VINCIK'S BUILDING SUPPLY	\$262.45	\$14.94	BULB/CO JAIL KITCHEN
				\$5.98	DISP EARPLUG/GUN RANGE

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$75.21	TRTD MCO/CONC MIX/ JAIL FOR JP3 COVER PORCH
				\$127.44	FAUCET/WOOD/BLADE/JP3 PORCH COVER
				\$1.49	THREAD SEAL TAPE/JAIL
				\$2.59	SCREWS/JP3 PORCH COVER
				\$25.32	MATERIALS FOR DISPATCH DOOR
				\$9.48	MOTOR OIL/CO. JAIL
139507-APC	01/27/14	VINCIK'S BUILDING SUPPLY	\$447.22	\$0.92	FLAT WASHER/SO
				\$17.97	KEY/AVIATION SNIP/CH
				\$193.60	STEEL BLADE/PCT.2
				\$143.22	CEILING TILE/CH
				\$54.40	OIL/LUBE/PAINT/PATCHWOOD/CH
				\$2.49	KEY/SO
				\$32.13	BATTERY/BIT INSERT/CH
				\$2.49	KEY/SO
139508-APC	01/27/14	WALMART COMMUNITY	\$195.61	\$195.61	IPHONE & PAD ACCESSORIES/SO
139509-APC	01/27/14	WALMART COMMUNITY	\$89.55	\$89.55	LYS.&CLOROX WIPES/CO.JAIL
139510-APC	01/27/14	WALMART COMMUNITY	\$71.33	\$71.33	HEATER/TP/AD PROB
139511-APC	01/27/14	WEIGE AUTOMOTIVE	\$320.33	\$320.33	REPAIRS EQUIP#10/PCT.2
139512-APC	01/27/14	WELCH STATE BANK	\$45,692.16	\$45,692.16	VOLVO GRADER/PCT.3
139513-APC	01/27/14	WELLS FARGO CORPORATE TRUST	\$722,946.88	\$388,487.50	AUST607CTRC/CTRCO,SER.2007
				\$334,459.38	AUST709UTR/UTRB,SER.2009
139514-APC	01/27/14	WEST PAYMENT CENTER	\$1,083.00	\$57.00	TX CRIM PROC CODE &RULES PAMPH/JP4
				\$102.00	SUBS. PRODUCT CHARGES/JP4
				\$210.00	SUBSC PRODUCT CHARGES/CC
				\$604.00	INFO CHARGES/CDA
				\$51.00	SUBSC. PRODUCT CHARGES/CO. JUDGES
				\$59.00	LIBRARY PLAN CHARGES/CDA
139515-APC	01/27/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
139516-APC	01/27/14	WITTENBURG PRINTING	\$138.76	\$66.80	BUS CARDS/SNOW & SHEPARD
				\$51.98	BOOK/APT/DAILY/PCT.4
				\$19.98	2 CD/DVD MARKERS/SO
139517-APC	01/27/14	WOLTMANN'S WELDING & FAB	\$1,406.28	\$1,406.28	REPAIR/INSPECTION/Haul TRAILER/PCT.2
139518-APC	01/27/14	XPERNET SERVICES, INC.	\$1,346.50	\$1,346.50	NEW COMPUTER/EMS
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$1,908,125.39		

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AUSTIN COUNTY AUDITOR

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

12 Feb 2014

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
428-DEBT	HC 01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$722,946.88	\$722,946.88	TRANSFER TO APC/DEBT ACCT
Total for DEBT - DEBT SERVICE ACCOUNT			\$722,946.88		



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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12385-GENERA L	HC 01/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$120,937.61	\$120,937.61	TRANSFER TO APC/GENERAL ACCT
12386-GENERA L	HC 01/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$287,188.15	\$287,188.15	TRANSFER TO PAYROLL/GENERAL ACCT
12387-GENERA L	HC 01/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$591,548.05	\$591,548.05	TRANSFER TO APC/GENERAL ACCT
12388-GENERA L	HC 01/24/14	AUSTIN COUNTY-PAYROLL ACCT.	\$266,654.24	\$266,654.24	TRANSFER TO PAYROLL/GENERAL ACCT
12389-GENERA L	HC 01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$280,920.33	\$280,920.33	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			----- \$1,547,248.38		

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
26941-JURY	01/06/14	AUSTIN COUNTY CHILDRENS	\$40.00	\$40.00	4-JUROR DONATIONS-JP#1
26942-JURY	01/06/14	BOYS & GIRLS CLUB OF BELLVIL	\$10.00	\$10.00	JUROR-JP#1
26943-JURY	01/06/14		\$10.00	\$10.00	GRAND JUROR
26944-JURY	01/06/14		\$10.00	\$10.00	JUROR/JP#1
26945-JURY	01/06/14		\$240.00	\$240.00	GRAND JUROR
26946-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26947-JURY	01/06/14		\$10.00	\$10.00	GRAND JUROR
26948-JURY	01/06/14		\$240.00	\$240.00	GRAND JUROR
26949-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26950-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26951-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26952-JURY	01/06/14		\$240.00	\$240.00	GRAND JUROR
26953-JURY	01/06/14		\$10.00	\$10.00	GRAND JUROR
26954-JURY	01/06/14		\$40.00	\$40.00	GRAND JUROR
26955-JURY	01/06/14		\$10.00	\$10.00	GRAND JUROR
26956-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26957-JURY	01/06/14		\$240.00	\$240.00	GRAND JUROR
26958-JURY	01/06/14		\$10.00	\$10.00	JUROR-JP#1
26959-JURY	01/06/14		\$50.00	\$50.00	JUROR-JP#1
26960-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26961-JURY	01/06/14		\$200.00	\$200.00	GRAND JUROR
26962-JURY	01/07/14		\$10.00	\$10.00	GRAND JUROR
26963-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26964-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26965-JURY	01/07/14		\$10.00	\$10.00	GRAND JUROR
26966-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
26967-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26968-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26969-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26970-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26971-JURY	01/07/14		\$10.00	\$10.00	GRAND JUROR
26972-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26973-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26974-JURY	01/07/14		\$10.00	\$10.00	GRAND JUROR
26975-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26976-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26977-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26978-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
26979-JURY	01/07/14		\$15.00	\$15.00	GRAND JUROR
Total for JURY - JURY			\$2,810.00		

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THE SOFTWARE GROUP, INC.

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Check # . . . .	HC Date . . . .	Vendor . . . . .	Check Amount.	Invoice Amt	Invoice Descriptions . . . . .
84243-PAY	01/10/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84244-PAY	01/10/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84245-PAY	01/10/14	TCDRS	\$45,004.96	\$45,004.96	TCDRS - Retirement
84246-PAY	01/10/14	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84247-PAY	01/10/14	AMERICAN UNITED LIFE INSURAN	\$1,047.60	\$1,047.60	American United(One America)
84248-PAY	01/10/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84249-PAY	01/10/14	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84250-PAY	01/10/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84251-PAY	01/10/14	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84252-PAY	01/10/14	PA SCDU	\$175.36	\$175.36	
84253-PAY	01/10/14	BETTY GUEVARA	\$327.69	\$327.69	
84254-PAY	01/10/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84255-PAY	01/10/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84256-PAY	01/10/14	VALIC	\$175.00	\$175.00	Austin County
84257-PAY	01/10/14	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	
84258-PAY	01/10/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84259-PAY	01/10/14	UNUM LIFE INSURANCE CO. OF A	\$1,515.94	\$1,515.94	UnumProvident
84260-PAY	01/10/14	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84261-PAY	01/10/14	AFLAC	\$611.86	\$611.86	AFLAC
84262-PAY	01/10/14	FIRST NATIONAL BANK	\$28,167.35	\$28,167.35	FNB - FICA - Medicare
84263-PAY	01/10/14	FIRST NATIONAL BANK	\$42,159.73	\$42,159.73	FNB - Federal W/H
84264-PAY	01/10/14	AUSTIN COUNTY	\$7,672.00	\$7,672.00	AUSTIN COUNTY
84265-PAY	01/10/14	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84266-PAY	01/10/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84267-PAY	01/10/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84268-PAY	01/10/14	TANYA STATHAM	\$262.67	\$262.67	

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84269-PAY	01/10/14	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	
84270-PAY	01/10/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
84271-PAY	01/24/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84272-PAY	01/24/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84273-PAY	01/24/14	TCDRS	\$42,320.19	\$42,320.19	TCDRS - Retirement
84274-PAY	01/24/14	NATIONAL GUARDIAN LIFE INSUR	\$1,512.60	\$1,512.60	AlwaysCare Benefits, Inc.
84275-PAY	01/24/14	AMERICAN UNITED LIFE INSURAN	\$1,053.90	\$1,053.90	American United(One America)
84276-PAY	01/24/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84277-PAY	01/24/14	BLOCK VISION OF TEXAS, INC.	\$244.67	\$244.67	Block Vision of Texas, Inc.
84278-PAY	01/24/14	AMERICAN HERITAGE LIFE INSUR	\$107.07	\$107.07	AMERICAN HERITAGE LIFE INS. CO.
84279-PAY	01/24/14	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84280-PAY	01/24/14	PA SCDU	\$175.36	\$175.36	
84281-PAY	01/24/14	BETTY GUEVARA	\$327.69	\$327.69	
84282-PAY	01/24/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84283-PAY	01/24/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84284-PAY	01/24/14	VALIC	\$175.00	\$175.00	Austin County
84285-PAY	01/24/14	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	
84286-PAY	01/24/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84287-PAY	01/24/14	UNUM LIFE INSURANCE CO. OF A	\$1,532.56	\$1,532.56	UnumProvident
84288-PAY	01/24/14	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84289-PAY	01/24/14	AFLAC	\$611.71	\$611.71	AFLAC
84290-PAY	01/24/14	FIRST NATIONAL BANK	\$25,012.02	\$25,012.02	FNB - FICA - Medicare
84291-PAY	01/24/14	FIRST NATIONAL BANK	\$39,498.21	\$39,498.21	FNB - Federal W/H
84292-PAY	01/24/14	AUSTIN COUNTY	\$7,732.50	\$7,732.50	AUSTIN COUNTY
84293-PAY	01/24/14	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84294-PAY	01/24/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	

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THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
84295-PAY	01/24/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84296-PAY	01/24/14	TANYA STATHAM	\$262.67	\$262.67	
84297-PAY	01/24/14	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	
84298-PAY	01/24/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$259,775.15		

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THE SOFTWARE GROUP, INC.

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5936-R&B	HC 01/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$26,370.02	\$26,370.02	TRANSFER TO APC/R&B ACCT
5937-R&B	HC 01/10/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,427.80	\$47,427.80	TRANSFER TO PAYROLL/R&B ACCT
5938-R&B	HC 01/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$69,506.65	\$69,506.65	TRANSFER TO APC/R&B ACCT
5939-R&B	HC 01/24/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,869.37	\$47,869.37	TRANSFER TO PAYROLL/R&B
5940-R&B	HC 01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$78,110.96	\$78,110.96	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$269,284.80		

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
1822-TRUST	HC 01/03/14	AUSTIN COUNTY TRUST FUND	\$97,841.59	\$97,841.59	TO PAY MEDICAL CLAIMS
1823-TRUST	HC 01/03/14	UMR, INC.	\$33,350.16	\$33,350.16	TO PAY HEALTH & STOP LOSS
1824-TRUST	HC 01/13/14	AUSTIN COUNTY TRUST FUND	\$21,449.73	\$21,449.73	TO PAY MEDICAL CLAIMS & PRESCRIPTIONS
1825-TRUST	HC 01/15/14	AUSTIN COUNTY TRUST FUND	\$15,272.15	\$15,272.15	TO PAY MEDICAL CLAIMS
1826-TRUST	HC 01/22/14	AUSTIN COUNTY TRUST FUND	\$32,964.89	\$32,964.89	TO PAY MEDICAL CLAIMS
1827-TRUST	HC 01/24/14	AMERICAN UNITED LIFE INSURAN	\$423.65	\$423.65	TO PAY BASIC LIFE INSURANCE'JAN'14
1828-TRUST	HC 01/29/14	AUSTIN COUNTY TRUST FUND	\$15,844.42	\$15,844.42	TO PAY MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$217,146.59		
Grand Total			\$4,927,337.19		

479 records listed.