

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
140245-APC	04/03/14	ADAMCIK INVESTMENTS, LLC	\$346.40	\$172.80 \$173.60	LABOR & SERVICE CALL/KNOX LIBRARY LABOR & SERVICE CHARGE TO REPLACE FUSE/JP4
140246-APC	04/03/14	AT&T	\$46.80	\$46.80	OVERSE INTERNET/EMS
140247-APC	04/03/14	AT&T	\$8,111.43	\$1,474.00 \$217.80 \$217.80 \$106.08 \$296.69 \$383.41 \$138.89 \$34.54 \$533.10 \$497.19 \$648.90 \$844.68 \$1,600.56 \$628.04 \$293.96 \$195.79	MONTHLY SERV CHARGE/CH MONTHLY COMP LINE/SO MONTHLY CHARGE/COMP LINE PHONE & INTERNET/EMS ST. 1 MONTHLY SERV CHARGE & INTERNET/TAX OFFICE PHONE/INTERNET-AGRI BLDG PHONE/PCT.1-CO. BARN COMP LINE/SO MONTHLY SERV CHARGE/CH MONTHLY SERV & LD/AD PROBATION MONTHLY SERV & FAX/CDA;TREAS;AUD;AGRI MONTHLY SERV & LD CALLS/SO & JP2 COMP LINE/BELLVILLE TO SEALY DATA LINE BETWEEN CH&SO T-1/JP4 COMP LINE/TAX OFFICE
140248-APC	04/03/14	AUSTIN COUNTY WATER SUPPLY C	\$23.98	\$23.98	1,390 GAL WATER/PCT.3
140249-APC	04/03/14	BLUEBONNET ELECTRIC	\$692.45	\$692.45	UTILITIES/PCT.2 CO BARN,BLIEB TWR, IND CO BLDG
140250-APC	04/03/14	BROOKSHIRE BROS.	\$70.00	\$70.00	REIMB:INSUFFICIENT CK/R.PHILLIPS
140251-APC	04/03/14	CENTERPOINT ENERGY	\$41.20	\$41.20	GAS/EMS ST.4
140252-APC	04/03/14	CHARLIE-MIKE ENTERPRISES, INC	\$225.00	\$225.00	BASIC SWAT - ROOSE
140253-APC	04/03/14	CITY OF BELLVILLE	\$16,443.49	\$4,476.38 \$566.33 \$1,675.79 \$71.48 \$535.21 \$328.85 \$359.92 \$19.53 \$537.18 \$7,059.19 \$36.63 \$318.51 \$458.49	UTILITIES/CH UTILITIES/TAX OFFICE UTILITIES/800 E WENDT ELEC/TOWER 1 UTILITIES/EMS ST.1 UTILITIES/AGRI BLDG UTILITIES/PCT.1 CO.BARN WATER/PCT.1 CO.BARN WTR/SWR/PORT TRAINING BLDG/SO UTILITIES/CO.JAIL ELEC/WAREHOUSE UTILITIES/AD PROBATION UTILITIES/H&V CENTER
140254-APC	04/03/14	CITY OF SEALY	\$475.54	\$317.89 \$147.15 \$10.50	UTILITIES/SEALY CO BLDG UTILITIES/CO. BARN-PCT.4 WATER/LUX RD
140255-APC	04/03/14	CITY OF WALLIS	\$55.40	\$55.40	UTILITIES/WALLIS CO BLDG

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140256-APC	04/03/14	DOCUMATION	\$100.00	\$100.00	SN:W413L500611/JP3
140257-APC	04/03/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MED SERVICES FOR INMATES/APR'14
140258-APC	04/03/14	ENVIRONMENTAL TRAINING	\$189.00	\$189.00	COURSE FOR LICENSE RENEWAL/D.OTTMER
140259-APC	04/03/14	ERNIE'S QUICK STOP	\$88.49	\$88.49	REIMB:INSUFFICIENT CK/JOHN CONWILL
140260-APC	04/03/14	FAYETTE ELEC. COOP. INC	\$90.75	\$90.75	ELEC/PCT.2 CO BARN
140261-APC	04/03/14	FORT BEND COUNTY	\$250,000.00	\$250,000.00	(2) CAT MOTOR GRADERS(K-135, SERIAL#CBK01168) (K-136, SERIAL#A MZ01013&(2) 12' MOLD BARS.
140262-APC	04/03/14	GEXA ENERGY	\$1,910.59	\$56.22 \$189.78 \$239.50 \$433.08 \$203.80 \$12.90 \$278.12 \$361.62 \$9.75 \$125.82	ELEC. WRIGHT STATION ELEC SAN FELIPE TOWER ELEC/EMS ST.2 ELEC/SEALY CO. BLDG ELEC/PCT.4 CO. BARN SEC LIGHT/PCT.4 ELEC/KNOX LIBRARY ELEC/WALLIS CO BLDG SEC. LITE/PCT.4 ELEC/EMS ST. 4
140263-APC	04/03/14	HINZE'S	\$261.53	\$261.53	REIMB:INSUFFICIENT CK/J.ROBINSON
140264-APC	04/03/14	INDUSTRY TELEPHONE	\$552.10	\$34.40 \$38.55 \$31.81 \$3.00 \$31.81 \$33.36 \$29.22 \$349.95	TELEPHONE/JP2 TELEPHONE/PCT.2 CO BARN TELEPHONE/PCT.2 OFFICE DSL MAINTENANCE TELEPHONE/W.E. LIBRARY TELEPHONE/EMS FAX/W.E. LIBRARY INTERNET SERV/SO & PCT.2 BARN
140265-APC	04/03/14	KRUPALA TIRES	\$218.52	\$218.52	REIMB:INSUFFICIENT CK/JODIE YOST
140266-APC	04/03/14	LINDEMANN STORE	\$200.00	\$200.00	REIMB:INSUFFICIENT CK/BLAIN BRUNDAGE
140267-APC	04/03/14	LUCKY STOP	\$333.68	\$333.68	REIMB:INSUFFICIENT CK/S.RUFF
140268-APC	04/03/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
140269-APC	04/03/14	PARAMOUNT PROMOTIONS	\$255.00	\$255.00	REIMB:INSUFFICIENT CK/G.ZAVALA
140270-APC	04/03/14	PRECISION PRINTING AND OFFIC	\$659.00	\$43.43 \$43.00 \$50.00 \$135.00 \$90.00	SN:CNE-910082/HR SN:C2B-C22629/AD PROBATION SN:CMH-136627/AUDITOR SN:CBE-120717/CC VAULT SN:C2K-268034/CC RECORDS ROOM

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				\$97.45	SN:C2I-259478/DA
				\$37.00	SN:CML-139441/COURT ROOM
				\$84.00	SN:C2H-253705/DC
				\$25.00	SN:CSL-157983/JP1
				\$64.00	SN:CRF-868470/CO.JAIL
				\$74.50	SN:CML-139448/EMS
				\$20.00	SN:C2I-259351/IND. CO.BLDG
				\$25.00	SN:C2C-228636/JUV PROBATION
				\$45.62	SN:C2K-270215/TREASURER
				\$25.00	SN:C2J-263982/KNOX LIBRARY
140271-APC	04/03/14	PUBLIC AGENCY TRAINING COUNC	\$495.00	\$495.00	DEATH & HOMICIDE CLASS/H.RIDDLE
140272-APC	04/03/14	ROBERT JAMES HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TWR/BLEIBERVILLE
140273-APC	04/03/14	RUSH PETERBILT TRUCK	\$1,500.00	\$1,500.00	REIMB:INSUFFICIENT CK/T.NELSON
140274-APC	04/03/14	SCOTT-MERRIMAN INC	\$592.65	\$162.34	1-COMMISH CRT BINDER/CC
				\$94.83	1-DEATH CERT BINDER/CC
				\$335.48	2-INDEXES/OFFICIAL REC. BINDERS/(2)A-Z INDESES/CC
140275-APC	04/03/14	SEALY SUPERETTE	\$80.00	\$80.00	REIMB:INSUFFICIENT CK/C.RENFROW
140276-APC	04/03/14	SHARON LUEDKE	\$44.00	\$44.00	4HRS CLEANING/W.E. LIBRARY
140277-APC	04/03/14	SOUTHERN CONCRETE RAISING	\$4,000.00	\$4,000.00	RAISE/LEVEL/STABLIZE EAST END OF COURTHOUSE
140278-APC	04/03/14	SPEEDY STOP	\$144.81	\$144.81	REIMB:INSUFFICIENT CK/S. CLARK
140279-APC	04/03/14	STATE COMPTROLLER	\$100.00	\$100.00	CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
140280-APC	04/03/14	TEXAS ASSOC. OF COUNTIES	\$1,685.93	\$1,685.93	UNEMPLOYMENT QTR ENDING 3/31/14
140281-APC	04/03/14	TEXAS COMMISSION ON	\$310.00	\$90.00	ONSITE COUNCIL FEE FY14
				\$100.00	ONSITE COUNCIL FEE FY14
				\$120.00	ONSITE COUNCIL FEE FY14
140282-APC	04/03/14	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
140283-APC	04/03/14	U.S. BANCORP EQUIPMENT FINAN	\$115.51	\$115.51	SN:C2B-C22629/AD. PROBATION
140284-APC	04/03/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
140285-APC	04/03/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO. CLERK VAULT
140286-APC	04/03/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
140287-APC	04/03/14	US BANK NATIONAL ASSOCIATION	\$22,231.73	\$22,231.73	GAS/EMS, SO, CONSTABLES 1&4, ENVIRO, IT
140288-APC	04/03/14	VERIZON SOUTHWEST	\$355.72	\$70.62	PHONE/KNOX LIBRARY

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				\$222.88	PHONE/JP4
				\$62.22	PHONE/PCT.4
140289-APC	04/03/14	WALLER COUNTY ASPHALT, INC.	\$1,343.70	\$1,343.70	14.93 TONS/COLD MIX/PCT.1
140290-APC	04/03/14	WALMART COMMUNITY	\$129.74	\$129.74	IPAD CASE/HDMI CABLE/SO
140291-APC	04/03/14	WALMART COMMUNITY	\$220.93	\$220.93	SANITIZER/WIPES/SPRAY/BANDAIDS/GAUZE/SO
140292-APC	04/03/14	WALMART COMMUNITY	\$61.76	\$61.76	PAPER TOWELS/BATH TISSUE/PCT.3
140293-APC	04/03/14	WALMART COMMUNITY	\$148.83	\$148.83	OIL/FUNNEL/SHOP TWL/PCT.4
140294-APC	04/03/14	WEST END WATER SUPPLY CORP.	\$49.75	\$49.75	2,540 GAL-WATER/IND CO BLDG
140295-APC	04/03/14	WEST PAYMENT CENTER	\$878.00	\$878.00	WEST INFO CHARGES/LL
140296-APC	04/03/14	WILLIAM R. FLORES	\$425.00	\$425.00	BASIC FINGERPRINT IDENTIFICATION CLASS/M.DOERRIG
140297-APC	04/03/14	XEROX CORPORATION	\$521.77	\$184.67	SN:L99-370752/SO
				\$337.10	SN:UTV-805320/AGRI COPIER
140298-APC	04/14/14	536-PRAXAIR DISTRIBUTION INC	\$371.72	\$371.72	OXYGEN/EMS
140299-APC	04/14/14	A L & M BUILDING	\$33.90	\$33.90	CONCRETE MIX/PCT.3
140300-APC	04/14/14	ADAMCIK INVESTMENTS, LLC	\$160.00	\$160.00	AC REPAIRS/WALLIS CO BLDG
140301-APC	04/14/14	AIRE SERV KATY/W.HOUSTON	\$1,806.72	\$914.52	ADD REFRIGERANT/REPL CARTRIDGE FUSES/CH
				\$892.20	LOCATE LEAK/REPAIR/ADD REFRIG/CO.JAIL
140302-APC	04/14/14	AMAZON/GECRB	\$166.18	\$21.67	2-DVD'S/KNOX LIBRARY
				\$46.33	5-DVD'S/KNOX LIBRARY
				\$10.04	1-DVD/KNOX LIBRARY
				\$11.93	1-DVD/KNOX LIBRARY
				\$24.71	3-DVD'S/KNOX LIBRARY
				\$11.12	1-DVD/KNOX LIBRARY
				\$10.92	1-DVD/KNOX LIBRARY
				\$38.46	3-DVD'S/KNOX LIBRARY
				\$9.00cr	CASH TO CREDIT/KNOX LIBRARY
140303-APC	04/14/14	AMERICAN PATRIOT PICTURES,LL	\$39.98	\$19.99	1 DVD/KNOX LIBRARY
				\$19.99	1 DVD/WE LIBRARY
140304-APC	04/14/14	AQUA BEVERAGE COMPANY	\$112.94	\$34.13	DRINKING WATER/JUVENILE PROB
				\$78.81	DRINKING WATER/CDA
140305-APC	04/14/14	AT&T	\$513.80	\$513.80	ACCESS TRANSPORT SERV
140306-APC	04/14/14	AUSTIN COUNTY AUTO/TRUCK STA	\$375.00	\$375.00	TOOLBOX FOR F250/SO

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140307-APC	04/14/14	AUSTIN COUNTY FAIR ASSOCIATI	\$36.64	\$36.64	ELECTRICITY FOR PRIMARY ELECTION/TAX OFFICE
140308-APC	04/14/14	AUSTIN COUNTY PRINTING	\$400.00	\$100.00 \$300.00	1000 ENVELOPES/CC 2000 LETTERHEAD/CDA
140309-APC	04/14/14	AUSTIN COUNTY TAX COLLECTOR	\$197.00	\$30.00 \$167.00	REIMB:NSF CK/DOUGLAS JOHNSTON REIMB:NSF CK/DOUGLAS JOHNSTON
140310-APC	04/14/14	BARBARA VAL	\$96.00	\$24.00 \$24.00 \$24.00 \$24.00	CONTRACT SERVICES/CEMETERY RECORDS CONTRACT SVCS/CEMETERY RECORDS CONTRACT SVCS/CEMETERY RECORDS CONTRACT SVCS/CEMETERY RECORDS
140311-APC	04/14/14	BELLVILLE AUTO CARE	\$601.78	\$3.00 \$8.01 \$56.46 \$414.08 \$68.47 \$21.88 \$67.33 \$24.57 \$10.73 \$19.45 \$92.20	RAGS/PCT.1 REFILL/CLAMP/PCT.1 SOCKET/FLEX/PCT.1 WRECKER SERV AND LABOR CHARGES/PCT.1 AIR CONSTRUCT/PCT.1 VALVE/CLEANER/WOOD HANDLE/SLIME TUP/PCT.1 PLIERS/TRANSPORT TOW/PCT.1 MALE END/CLAMPS/HOSE/PCT.1 LOCK NUT/SCREW/PCT.1 WASHER/STOPLIGHT SWITCH/PCT.1 RETURN PARTS/PCT.1
140312-APC	04/14/14	BELLVILLE AUTO CARE CENTER	\$128.25	\$125.00 \$3.25	WRECKER SERV/SO STT/SO
140313-APC	04/14/14	BELLVILLE AUTO CARE CENTER I	\$318.11	\$47.37 \$65.21 \$19.67 \$185.86	FILTER PRODUCT/PCT.2 FUEL FILTER/FILTER/FILTER PRODUCT/PCT.2 HYDRAULIC/PCT.2 NYLON TIE/COUPLER/RAGS/TOWELS/PCT.2
140314-APC	04/14/14	BELLVILLE GENERAL HOSPITAL	\$167.91	\$48.71 \$11.92 \$107.28	OUTPATIENT SERVICES/CO.JAIL' OUTPATIENT SERV/D.WYATT OUTPATIENT SERV/D.REDMOND
140315-APC	04/14/14	BELLVILLE HOSPITAL PHARMACY	\$884.70	\$849.00 \$35.70	EMS DRUG ORDER EMS DRUG ORDER
140316-APC	04/14/14	BELLVILLE TIMES	\$283.52	\$110.40 \$50.40 \$122.72	CLASSIFIED ADS-REPUB&DEMO E-SCRAP AD HELPWANTED AD/JAILER&NARCOTICS
140317-APC	04/14/14	BERNARDO TRUCKING CO.	\$18,062.08	\$2,233.20 \$4,194.88 \$2,312.15 \$1,151.68 \$3,002.88 \$1,750.41 \$3,045.38	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAUL CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2

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				\$371.50	CONTRACT HAUL/PCT.1
140318-APC	04/14/14	BILL'S SUPERMARKET	\$223.06	\$40.60	REIMB:INSUFFICIENT CK/JODEE YOST
				\$182.46	REIMB:NSF CK/PATRICIA MACHALA
140319-APC	04/14/14	BOETTCHER-HLAVINKA CO.	\$53.45	\$53.45	GUTTER BRACKETS/WALLIS CO BLDG
140320-APC	04/14/14	BOUND TREE MEDICAL, LLC	\$634.24	\$1,417.36	DISPOSABLE SUPPLIES/EMS
				\$783.12cr	RETURN IV DRESSING & SPLINTS
140321-APC	04/14/14	BRANDY ROBINSON	\$518.08	\$518.08	REIMB:MILEAGE TRAVEL TO MEET VICTIM &FAMILY
140322-APC	04/14/14	BRAZOS VALLEY WOMEN'S CENTER	\$54.41	\$54.41	PHYSICIAN SERVICES/IHC
140323-APC	04/14/14	BRENHAM CHRYSLER JEEP DODGE	\$779.00	\$779.00	ROTOR/PAD/CAP-WHEEL/EMS
140324-APC	04/14/14	BRENHAM OFFICE SUPPLY	\$978.65	\$334.70	10 BOXES PAPER
				\$5.70	MARKER-DA/CLIPS-CH
				\$80.83	LABEL/AGRI - LABEL/TAX
				\$431.32	INK/SO
				\$281.98	INK/SO
				\$59.78	HOLE PUNCH/SO
				\$215.66cr	RETURN INK TONER
140325-APC	04/14/14	BRETT COGHLAN	\$250.00	\$250.00	REIMB:REGISTRATION TAA CONF
140326-APC	04/14/14	BROOKSHIRE BROS.	\$77.66	\$77.66	REIMB:NSF CK/RODNEY McDONALD
140327-APC	04/14/14	BROOKSHIRE BROTHERS	\$217.96	\$118.79	INMATE FOOD & BEVERAGES
				\$97.98	INMATE FOOD/CO.JAIL
				\$1.19	INMATE FOOD
140328-APC	04/14/14	CAR SHOP	\$116.00	\$116.00	RECHARGE&FIX A/C -'94 FORD
140329-APC	04/14/14	CAROLYN BILSKI	\$175.05	\$36.06	REIMB:MILEAGE/TEXANA BRD MTG
				\$80.97	REIMB:RD/WHT/BLUE TABLE COVERING
				\$58.02	REIMB:MILEAGE HGAC MTG FOR SMART MOVES (BOY&GIRL CLUB)
140330-APC	04/14/14	CATERPILLAR FINANCIAL SERVIC	\$34,584.46	\$17,292.23	CONTRACT#:001-0622235-000/2014-2015 LEASE CAT MOTORGRADER/PCT.1
				\$17,292.23	2015 LEASE PAYMENT CAT MT GRADER
140331-APC	04/14/14	CDW GOVERNMENT INC.	\$37.88	\$37.88	2-TRIPPS/SO
140332-APC	04/14/14	CEMEX, INC.	\$1,943.08	\$116.79	PCT.2 STATE BASE/27.48 TONS
				\$228.69	PCT.2 STATE BASE/53.81 TONS
				\$114.41	PCT.1 STATE BASE/26.92 TONS
				\$114.50	PCT.1/STATE BASE/26.94 TONS
				\$229.08	PCT.2 STATE BASE/53.90 TONS
				\$110.42	PCT.2 STATE BASE/25.98 TONS

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				\$229.50	PCT.2 STATE BASE/54.0 TONS
				\$232.65	PCT.2 - 54.74 TONS STATE BASE
				\$114.07	PCT.2 - 26.84 TONS STATE BASE
				\$112.88	PCT.2 - 26.56 TONS STATE BASE
				\$227.21	PCT.2/53.46 TONS STATE BASE
				\$112.88	PCT.2 - 26.56 TONS STATE BASE
140333-APC	04/14/14	CHERYL KOLLATSCHNY	\$190.89	\$190.89	REIMB:HOTEL/JP3 SCHOOLING
140334-APC	04/14/14	CITY OF PEARLAND	\$22,004.00	\$22,004.00	ASSET ID:195&ID:196 HDPE PIPE&FITTINGS VARIOUS SIZES/PCT 4
140335-APC	04/14/14	COLORADO COUNTY OIL CO	\$13,499.59	\$1,010.85	300 GAL DIESEL/PCT.2
				\$4,264.20	500 GAL LEAD FREE/800 GAL DIESEL/PCT.3
				\$3,093.78	920 GAL DIESEL/PCT.4
				\$232.20	3 CASE OIL/PCT.4
				\$113.44	2 PAIL OIL/PCT.4
				\$1,318.78	403 GAL DIESEL/ADDITIVE/PCT.2
				\$381.92	7 PAIL TRACTOR FLUID/PCT.4
				\$3,084.42	940 GAL DIESEL/PCT.4
140336-APC	04/14/14	COLORADO MATERIALS, LTD.	\$2,221.62	\$524.85	PCT.2/123.49 TONS CITY BASE
				\$109.35	PCT.2/25.73 TONS CITY BASE
				\$538.26	PCT.1/126.65 TONS CITY BASE
				\$102.64	24.15 TONS CITY BASE/PCT.1
				\$730.28	PCT.2/171.83 TONS CITY BASE
				\$216.24	50.88 TONS CITY BASE/PCT.2
140337-APC	04/14/14	COLUMBUS BEARING &	\$40.76	\$40.76	GLOVES/PCT.4
140338-APC	04/14/14	COMDATA	\$1,064.15	\$1,064.15	GAS:EMS;JUV;SO;ENV;CONST & HOTEL-JUV.PROB
140339-APC	04/14/14	CONCORD MEDICAL GROUP	\$79.62	\$79.62	PHYSICIAN SERVICES/IHC
140340-APC	04/14/14	CONDR COMMUNICATIONS	\$89.75	\$69.75	MOUNT JACK FOR FAX/CC MACHINE/CDA
				\$20.00	APRIL' 14 ALARM MONITORING/TAX OFFICE
140341-APC	04/14/14	COODY BLACKSMITH AND WELDING	\$165.00	\$165.00	7 SHRDR BLADES SHRPN/4 DBL EDGE BRUSH/PCT.1
140342-APC	04/14/14	CRAVENS OFFICE SUPPLY	\$43.93	\$27.77	ELECTRIC SHARPENER/TAX OFFICE
				\$16.16	BIC CLICK&PENS/TAX OFFICE
140343-APC	04/14/14	CST CORP.	\$1,889.00	\$1,889.00	8PORT SSL/CISCO/WIRELESS PT ACCESS
140344-APC	04/14/14	DAN R. BECK	\$48.72	\$48.72	REIMB:MILEAGE VISITING JUDGE/DC
140345-APC	04/14/14	DANNY'S AUTOMOTIVE SERVICE	\$567.85	\$567.85	REP FUEL PUMP&STRAIN&FUEL FILTER/SO
140346-APC	04/14/14	DATA-FLEX	\$208.05	\$208.05	ADDRESS CONFIRMATION/TAX OFFICE
140347-APC	04/14/14	DAVE L SCHULZ	\$3.22	\$3.22	REIMB:POSTAGE CIVIL PAPERS

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140348-APC	04/14/14	DAWN COMPTON	\$324.50	\$324.50	104 YDS GREEN TABLECLOTH
140349-APC	04/14/14	DISH NETWORK	\$125.82	\$66.51 \$59.31	CABLE TV/EMS ST.4 CABLE TV/EMS ST.5
140350-APC	04/14/14	DON R. BOSSE, M.D.	\$1,430.00	\$1,430.00	26-INMATE VISITS
140351-APC	04/14/14	ELECTION SYSTEMS & SOFTWARE,	\$12,610.91	\$290.00 \$290.00 \$5,116.28 \$2,802.50 \$771.68 \$290.00 \$233.10 \$2,817.35	LAYOUT CHARGE/ADMIN COLLECTION SURCHRG LAYOUT CHR/ADMIN SURCHRG AUTOMARK PROPS/REPUB PARTY/BALLOTS/LANGUAGE SETUP REPUB PRIMARY/OFFICIAL BALLOTS 2000 OFFICIAL ELEC BALLOTS/3/4/14 ELECTION REF/REPUB PARTY REPRINT REPUB PARTY RECODE REPUB PARTY REPRINT/OFFICIAL BALLOTS
140352-APC	04/14/14	ELIZABETH A ZWIENER	\$350.00	\$150.00 \$200.00	APPTD ATTY AD LITEM FOR MOTHER APPTD ATTY AD LITEM FOR MOTHER
140353-APC	04/14/14	FC&A	\$39.95	\$39.95	1 BOOK/KNOX LIBRARY
140354-APC	04/14/14	FEDERAL LICENSING INC.	\$119.00	\$119.00	FCC RULES & REGULATIONS
140355-APC	04/14/14	FedEx	\$94.13	\$94.13	OVERNIGHT SHIPPING TO ESS/TAX OFFICE
140356-APC	04/14/14	FireWater SERVICES, INC.	\$500.00	\$500.00	ANNUAL FIRE ALARM INSPECTION/WENDT ST. BLDG
140357-APC	04/14/14	G & K SERVICES	\$276.24	\$46.85 \$34.16 \$46.85 \$27.92 \$47.85 \$34.16 \$47.85 \$9.40cr	UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 & B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 & B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS PCT.3 & B.STONE UNIFORM SHIRTS/PCT.4 RETURN SHIRT/PCT.4
140358-APC	04/14/14	G&K SERVICES	\$207.76	\$28.32 \$27.64 \$28.32 \$33.05 \$29.94 \$30.55 \$29.94	UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1
140359-APC	04/14/14	GALE/CENGAGE LEARNING	\$84.72	\$66.72 \$18.00	3 BOOKS/KNOX LIBRARY 1 BOOK/KNOX LIBRARY
140360-APC	04/14/14	GLEN S. ALEXANDER	\$1,500.00	\$1,500.00	AGREEMENT OF SURVEY DATED 7/10/09- NO FINALIZING OF SURVEY



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THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
140361-APC	04/14/14	GREGG A CLEMENTS	\$250.00	\$250.00	APPTD ATTY AD LITEM FOR PARENTS
140362-APC	04/14/14	GREY HOUSE PUBLISHING	\$1,108.00	\$1,108.00	RENEWAL FICTION CORE COLLECTION/KNOX LIBRARY
140363-APC	04/14/14	GT DISTRIBUTORS, INC.	\$72.70	\$72.70	STREAMLIGHT STINGER BULB/BATTERY/SO
140364-APC	04/14/14	GUS GEORGE ACADEMY	\$280.00	\$80.00	2-ARREST, SEARCH&SEIZURE/EBERS&MINYARD
				\$60.00	CHILD ABUSE & NEGLECT/DRAKE
				\$20.00	HUMAN TRAFFICKING/COX
				\$20.00	CRISIS INTERVENTION UPDATE/COX
				\$100.00	10-ST.&FED LAW UPDATE CLASSES
140365-APC	04/14/14	HAMCO AUSTIN	\$33.41	\$33.41	THERMAL ROLLS/TAX OFFICE
140366-APC	04/14/14	HARRIS COUNTY TREASURER	\$370.72	\$64.72	2 BUTTON/SO
				\$306.00	24 MOBILE DATA/SO
140367-APC	04/14/14	HD SUPPLY FACILITIES MAINTEN	\$504.80	\$504.80	BATTERIES/CH
140368-APC	04/14/14	HEADWATERS RESOURCES, INC.	\$16.80	\$16.80	CONTAINER/SO
140369-APC	04/14/14	HUGHES & LEISSNER, PLLC	\$542.00	\$542.00	MEDIATION/CPS
140370-APC	04/14/14	INDUSTRY GENERAL REPAIR SHOP	\$975.38	\$975.38	TRUCK #2 REPAIRS/PCT 2
140371-APC	04/14/14	INFINITY	\$994.42	\$662.98	ELECTION LASERJET PRINTER/TAX OFFICE
				\$331.44	ELECTIONS LASERJET PRINTER/TAX OFFICE
140372-APC	04/14/14	INGRAM LIBRARY SERVICES	\$368.59	\$15.39	1 BOOK/WE LIBRARY
				\$15.42	1 BOOK/WE LIBRARY
				\$226.16	22 BOOKS/KNOX LIBRARY
				\$14.89	1 BOOK/WE LIBRARY
				\$14.36	1 BOOK/WE LIBRARY
				\$15.42	1 BOOK/WE LIBRARY
				\$66.95	5 BOOKS/WE LIBRARY
140373-APC	04/14/14	INK IMPRESS USA INC.	\$705.52	\$200.00	PRINTER WORK/AGRI
				\$115.96	INK/PCT.1&EMS
				\$389.56	INK/EMS&JUV. PROB
140374-APC	04/14/14	INLAND ENVIRONMENTAL & REMED	\$493.95	\$88.95	PCT.4/ROAD BASE
				\$405.00	PCT.3-270 TONS ROAD BASE
140375-APC	04/14/14	INTERMEDIX TECHNOLOGIES, INC.	\$3,940.00	\$3,035.87	NET COLLECTIONS/JUNE'13
				\$233.21	NET COLLECTIONS/JULY'13
				\$950.28	NET COLLECTIONS/AUG'13
				\$74.87	NET COLLECTIONS/SEPT'13
				\$354.23cr	CREDIT CARD PROCESSING FEE/OCT'2013
140376-APC	04/14/14	J & R FOOD MART	\$200.00	\$200.00	REIMB: NSF CK/RANCHO LAS LOMAS (MARIA BARGAS)

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140377-APC	04/14/14	J. J. KELLER	\$745.00	\$745.00	FMLA MGR 1YR LICENSE/HR
140378-APC	04/14/14	JAMES J. ELICK II	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR PARENTS
140379-APC	04/14/14	JAN ALLEN	\$400.00	\$150.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$100.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$150.00	APPTD ATTY AD LITEM FOR CHILD
140380-APC	04/14/14	JEFFREY D. YARBROUGH	\$1,475.00	\$650.00	INVESTIGATION-RACCOON BEND/4MURDERS
				\$550.00	INVESTIGATION-RACCOON BEND/4MURDERS
				\$275.00	INVESTIGATION/RACCOON BEND/4MURDERS
140381-APC	04/14/14	JERRY BROWN	\$1,213.24	\$1,213.24	4 NEW TIRES/MNT&DISMNT/PCT3
140382-APC	04/14/14	JM GRIFFIN AD VENTURES	\$157.50	\$97.50	TEST OF TAB EQUIP
				\$60.00	HHW/E-WASTE AD
140383-APC	04/14/14	JOHN C ROSSELLI	\$1,212.62	\$777.32	JANITORIAL SUPPLS/CH
				\$435.30	JANITORIAL SUPPLS/WENDT BLDG
140384-APC	04/14/14	JONES & CARTER, INC.	\$255.00	\$85.00	SETTLERS CROSS SEC.2 PERMIT REVIEW
				\$170.00	MERITO PLAZA PRELIM PLAT PERMIT
140385-APC	04/14/14	JUNIOR LIBRARY GUILD	\$90.00	\$90.00	20 BOOKS/WE LIBRARY
140386-APC	04/14/14	KACIE M. MURPHY	\$100.00	\$100.00	APPTD ATTY AD LITEM FOR CHILD
140387-APC	04/14/14	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAN SERVICES/IHC
140388-APC	04/14/14	KATY TIMES	\$137.20	\$137.20	HW AD/NARCOTICS OFFICER/SO
140389-APC	04/14/14	KAUFFMAN TIRE/HOUSTON	\$785.89	\$112.27	1 TIRE/SO
				\$112.27	1 TIRE/SO
				\$224.54	2 TIRES/SO
				\$336.81	3 TIRES/SO
140390-APC	04/14/14	KELLY'S COUNSELING SERVICES,	\$375.00	\$75.00	1 HR FAMILY SESSION
				\$225.00	3 HR FAMILY SESSIONS
				\$75.00	1 HR FAMILY SESSION/JUV PROB
140391-APC	04/14/14	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
140392-APC	04/14/14	KENNY AGRICULTURE SOCIETY HA	\$150.00	\$150.00	CONDUCT PRIMARY ELECTIONS-MARCH 4, 2014
140393-APC	04/14/14	KEVIN J. SEIGLER	\$407.31	\$83.54	U-31B/CHNGD OIL & OIL FILTER & AIR FILTER
				\$50.55	U-31B/CHNGD OIL & FUEL FILTER/EMS
				\$83.54	U-26B/CHNGD OIL & OIL FILTER & AIR FILTER
				\$139.13	U-31B/INSTALL FOG LT/INNER CAP
				\$50.55	U-26B/CHNGD OIL & OIL FILTER & AIR FILTER
140394-APC	04/14/14	KRUPALA TIRE STORE	\$46.50	\$16.00	TIRE REPAIR/TUBE/VALVE/SO #1995

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				\$16.00	TIRE REPAIR/SO
				\$14.50	INSPECTION/AC ENVIRONMENTAL
140395-APC	04/14/14	KWIK KAR	\$14.50	\$14.50	STATE INSPECTION/SO
140396-APC	04/14/14	LABCORP OF AMERICA HOLDINGS	\$218.52	\$218.52	LAB/XRAY/IHC
140397-APC	04/14/14	LINSEISEN'S FEED & SUPP	\$332.13	\$10.99	GAS MIX/PCT.1
				\$5.01	FILLER CAP/PCT.1
				\$31.39	FUEL PUMP/CHAIN SAW REPAIR/PCT.1
				\$5.99	GLOVES/PCT.1
				\$25.98	2-GLOVES/PCT.1
				\$74.99	POSTHOLE DIGGER/PCT.1
				\$57.98	CHAIN/PCT.1
				\$119.80	ORGANIC SOIL/CH
140398-APC	04/14/14	LONE STAR UNIFORMS INC.	\$835.80	\$117.25	10 CORP INSIGNIA GOLD/4 NAMETAG/SO
				\$129.90	2 SILVTAN PANT/N.HALE/SO
				\$388.75	4 BADGES/SO
				\$119.95	1 RAINCOAT/J.BRANDES
				\$79.95	EXTERNAL VEST CARRIER/K.BRAST
140399-APC	04/14/14	LOYAL AMERICAN LIFE	\$79.40	\$79.40	LOYAL AMERICAN OVERPAID BALANCE/RH
140400-APC	04/14/14	LYNN PEAVEY COMPANY	\$248.75	\$248.75	LIFT CARDS/TENT MRKRS/SO
140401-APC	04/14/14	LexisNexis MATTHEW BENDER	\$303.79	\$224.18	VETERAN BENEFIT ADMIN FORMS
				\$79.61	JAN BOOK/CDA
140402-APC	04/14/14	LexisNexis Risk Data Managem	\$4.63	\$4.63	SEARCHES/CDA/MAR'14
140403-APC	04/14/14	LinMarie Garsee & Associates	\$3,648.94	\$629.64	PROFESSIONAL INVESTIGATIVE SERVICES
				\$3,019.30	PROFESSIONAL INVESTIGATIVE SERVICES
140404-APC	04/14/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/MAR'14
140405-APC	04/14/14	M&D DISTRIBUTORS	\$370.28	\$370.28	INJECTOR CORE/PWR STROKE/PCT.4
140406-APC	04/14/14	M.K. HAMZA, PhD, PA	\$3,500.00	\$3,500.00	8HR COURT/7HR TRAVEL/STANDARD FORENSIC PHYSCH CONSULTING FEES/DC
140407-APC	04/14/14	MARCUS A PENA	\$538.16	\$538.16	REIMB:MILEAGE&HOTEL
140408-APC	04/14/14	MARIA LANTIGUA	\$240.00	\$240.00	MAR'14 HOUSEKEEPING SVCS/SEALY CO. BLDG
140409-APC	04/14/14	MCI	\$32.78	\$32.78	LD-JP2&4/KNOX&WE LIBRARY/PCT.2 OFFICE
140410-APC	04/14/14	MEGAN STYERS	\$1,450.00	\$800.00	APPTD ATTY AD LITEM FOR CHILD
				\$150.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$350.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$150.00	APPTD ATTY AD LITEM FOR CHILDREN

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140411-APC	04/14/14	MELISSA WEISS	\$509.60	\$145.60 \$364.00	REIMB:MILEAGE TO HGAC MTG REIMB:MILEAGE TO HGAC MTG
140412-APC	04/14/14	MICHAEL R. CASARETTO	\$500.00	\$150.00 \$250.00 \$100.00	APPTD ATTY AD LITEM FOR FATHER APPTD ATTY AD LITEM FOR CHILDREN APPTD ATTY AD LITEM FOR MOTHER
140413-APC	04/14/14	MICHELLE ALLEN	\$165.95	\$165.95	REIMB:HOTEL&REGISTRATION
140414-APC	04/14/14	MIKE HAJOVSKY	\$3,092.00	\$3,092.00	CASE-IH CX100/LABOR-CHK TRACTOR FOR BROKEN SHAFT/PCT.4
140415-APC	04/14/14	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRNSFR REMAINS/J.MCGREGOR TO TRAVIS CO. MED EXAMINER
140416-APC	04/14/14	MODERN MARKETING	\$1,175.60	\$189.59 \$570.81 \$415.20	500 CUSTOM STICKER/WE LIBRARY 250 FI22 BOOM READ COLOR BOOK/KNOX LIBRARY LOLLIPOPS SMILE FACE/WE LIBRARY
140417-APC	04/14/14	MUSTANG RENTAL SERVICES	\$2,657.41	\$552.69 \$16.59 \$2,088.13	PARTS/PCT.4 PARTS&SHIPPING/PCT.4 EQUIP#3 PARTS&LABOR/PCT.2
140418-APC	04/14/14	NANCY A.URBANOWICZ, CSR	\$275.00	\$275.00	SUBSTITUTE REPORTING-3/20/14-2011R-0078
140419-APC	04/14/14	NELM COMPANY, LLC	\$45.09	\$12.68 \$9.10 \$19.13 \$4.18	EQUIP40/LIQUID ELECT TAPE/BUTT SPLICE/PCT.2 WINDEX/PCT.2 TIRE GUAGE/FOOT CHUCK/PCT.2 BLEACH/PCT.2
140420-APC	04/14/14	NEW ULM ENTERPRISE	\$54.00	\$54.00	HAZ WASTE COL ADVERT
140421-APC	04/14/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62 \$63.62	CABLE TV-EMS ST.2 CABLE TV - EMS ST.1
140422-APC	04/14/14	NORTHSIDE MINI STORAGE	\$330.00	\$330.00	6 MNTH RENTAL ON CERT STORAGE
140423-APC	04/14/14	OLD BURTON ROAD REPAIR	\$117.36	\$117.36	SEAL KIT & LABOR/PCT.2
140424-APC	04/14/14	OMNIBASE SERVICES OF TEXAS	\$1,212.00	\$336.00 \$876.00	1ST QTR ACTIVITY/2014/JP4 1 ST QRTR ACTIVITY-2014/JP1
140425-APC	04/14/14	OXMOOR HOUSE	\$42.91	\$42.91	2013 SL ANNUAL RECIPES/WE LIBRARY
140426-APC	04/14/14	P Squared Emulsion Plants LL	\$1,452.00	\$1,452.00	550 GAL ASPHALT EMULSION/PCT.4
140427-APC	04/14/14	PARAMOUNT PROMOTIONS	\$234.00	\$234.00	LOW PROFILE CAP/HHW EVENT
140428-APC	04/14/14	PB & J ENTERPRISES, INC. DBA	\$249.95	\$140.00 \$109.95	SERVICE UNITS COND/AGRILIFE BLDG TSTAT NOT WORKING/WENDT ST. BLDG

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140429-APC	04/14/14	PERDUE, BRANDON, FIELDER, COLLI	\$5,105.90	\$45.00	PROF SVCS/FINES&FEES/JP4
				\$417.90	PROF SVCS COLLECTING FINES&FEES/JP4
				\$4,643.00	ATTY FEES/PROF SERV/FINES&FEES
140430-APC	04/14/14	PERFORMANCE FOOD GROUP INC	\$3,478.29	\$1,371.87	INMATE FOOD/CO.JAIL
				\$1,095.44	INMATE FOOD/CO.JAIL
				\$1,101.20	INMATE FOOD & SUPPLIES/CO.JAIL
				\$35.22cr	FOOD ADJ
				\$55.00cr	FOOD ADJ
140431-APC	04/14/14	PHILIP SHACKELFORD	\$142.87	\$142.87	REINB: PESTICIDES/CO AGENT
140432-APC	04/14/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING/APRIL'14/EMS
140433-APC	04/14/14	PLATINUM EDUCATIONAL GROUP, L	\$450.00	\$450.00	EMS TESTING STUDENT ACCESS FOR THE EMT
140434-APC	04/14/14	PLUMB LEVEL, LLC	\$755.07	\$257.07	MJR REBUILD CLOSET FLUSH VALVE/CO.JAIL
				\$498.00	MNTHLY SALT SERV/FEB-MAR'14/CO.JAIL
140435-APC	04/14/14	POSITIVE PROMOTIONS, INC.	\$67.89	\$67.89	(6) T-SHIRTS/KNOX LIBRARY
140436-APC	04/14/14	PROFESSIONAL BI-LINGUAL SERV	\$617.50	\$390.00	INTERPRETER SERVICES/CCL
				\$227.50	INTERPRETING SERVICES/DC
140437-APC	04/14/14	QUALITY GLASS	\$450.00	\$450.00	REPL 2 WINDSHIELD& LABOR/SO
140438-APC	04/14/14	QUICK TRAX-TEXAS HEAVY	\$476.50	\$476.50	10 BLADES/PCT.4
140439-APC	04/14/14	QUILL CORPORATION	\$3,454.84	\$701.21	INK/SO
				\$76.49	INK/SO
				\$16.90	RED REFILL PEN/DA
				\$103.87	PENCILS/TAX OFFICE ELEC. SUPPS
				\$42.49	PAPER SHREDDER/JP3
				\$9.34	MOUSE
				\$20.38	WIRELESS MOUSE
				\$15.29	RECHRG BATTERY/TAX OFFICE
				\$726.78	PAPER-AGRI/AIRPURIFIER-JUV/FASTENERS-CC
				\$64.56	INK/DA
				\$5.94	SHARPIE/DA
				\$4.67	MARKER/DA
				\$61.08	CLEANING SUPPS/CH
				\$330.12	LEGAL FOLDERS/CC&JAN SUPPS/CH
				\$29.99	WIRELESS MOUSE/CC
				\$28.04	BUS CARD BINDER/SO
				\$207.36	JANITORIAL SUPPS/CH
				\$21.24	CALCULATOR/CC
				\$399.98	CHAIRS/EMS
				\$187.11	TWLS/RENUZIT/BINDER CLIPS/RUBBER BANDS/RECEIPT/CH/JP1/CUSTODIAN
				\$37.39	STEP STOOL/DA
				\$12.74	PENS/CH

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				\$21.57	DIVIDERS/INDEX-HR
				\$345.59	OFFICE SUPPS & SEALY CO. BLDG MAINT SUPPS
				\$15.29cr	RETURN - RECHRG BATTERY
140440-APC	04/14/14	R.K. AUTOMOTIVE GROUP, LP	\$400.18	\$400.18	PARTS FOR K. SEIGLER/EMS
140441-APC	04/14/14	RAUTEX, INC.	\$98.90	\$98.90	REIMB: NSF CK/AMIE SELF
140442-APC	04/14/14	RAWLINGS GROUP	\$378.10	\$378.10	LIABILITY PYMNT FOR CLAIM FILE: 60616291
140443-APC	04/14/14	RAY CHISLETT	\$158.28	\$37.38	BRASS FLOOR COVER/2ND FLOOR COURT RM
				\$120.90	REIMB: MILEAGE/TRAVEL TO PIPELINE CLASS/HGAC MTG&FAM ASSIST SEMINAR
140444-APC	04/14/14	RDJ SPECIALTIES, INC.	\$407.55	\$407.55	FOLDABLE FRISBEE/STICKER SHEET/WE LIBRARY
140445-APC	04/14/14	REESE TURNER	\$104.50	\$104.50	REIMB FOR POLYCARBONATE #7130 SHEET/PCT 1 COMMISSIONER
140447-APC	04/14/14	REUBEN GREBE	\$97.24	\$97.24	REIMB: MILEAGE "ALERT" CERT SEC CLASS
140448-APC	04/14/14	RIVERSIDE TIRE CENTER	\$1,210.24	\$635.12	4 TIRES/MNT&BAL/SO
				\$575.12	4 TIRES/MNT&BAL/SO
140449-APC	04/14/14	ROBERT'S SERVICE STATION &	\$91.88	\$91.88	15" TRUCK FLAP/TUBE/PCT.2
140450-APC	04/14/14	ROBIN PEAN	\$147.84	\$147.84	REIMB: MILEAGE-EVERY VICTIM, EVERY TIME CONF
140451-APC	04/14/14	ROCKING B COWBOY SUPPLY	\$75.00	\$75.00	RESISTOL HAT/K. BRAST
140452-APC	04/14/14	ROMCO EQUIPMENT CO.	\$304.13	\$304.13	PCT.3 REPL FOR ROLLER THAT WAS DAMAGED IN THEFT OF BATTERIES & DIESEL
140453-APC	04/14/14	S & S AUTOMOTIVE	\$1,823.91	\$1,124.23	FRONT&BACK BRAKE JOB/RMV&REPL THERMOSTAT/SO
				\$477.68	ROTOR/PADS/SHIELDS/TIRE ROTATION/OIL
				\$15.00	OIL CHANGE/SO
				\$15.00	OIL CHANGE/SO
				\$177.50	OIL CHANGE/MISC PARTS&LABOR/TIRE ROT/SO
				\$14.50	INSPECTION/SO
140454-APC	04/14/14	SCHIEL ENTERPRISE INC	\$33.34	\$9.98	COMPRESSOR OIL
				\$23.36	NUTS&BOLTS/PCT.4
140455-APC	04/14/14	SCOTT-MERRIMAN INC	\$590.00	\$590.00	1000 LEGAL SIZE MAN FOLDERS/CDA
140456-APC	04/14/14	SEALY AUTO PARTS, INC	\$571.52	\$225.18	2 BATTERIES/PCT.4
				\$21.65	FITTING/CRIMP HOSE/PCT.4
				\$86.66	FLASHER/TAPE/PCT.4
				\$238.03	BATTERIES FOR BUCKET TRUCKS/ALL PCTS.
140457-APC	04/14/14	SEALY NEWS	\$271.50	\$163.50	PUB. NOTICE/AUTO TAB EQUIP/TAX OFFICE

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				\$108.00	HELP WANT AD/SO
140458-APC	04/14/14	SEALY SUPERETTE	\$120.76	\$120.76	REIMB: NSF CK/PATRICIA MACHALA
140459-APC	04/14/14	SEALY URGENT CARE CENTER & M	\$277.78	\$277.78	PHYSICIAN SVCS/LAB/XRAY/IHC
140460-APC	04/14/14	SHARON LUEDKE	\$44.00	\$44.00	4HR CLEANING INDUSTRY CO. BLDG
140461-APC	04/14/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PG AD/APRIL 2014
140462-APC	04/14/14	SLIVA AUTOMOTIVE SERVICE	\$151.55	\$151.55	LOP/SO
140463-APC	04/14/14	SPARKLETTES AND SIERRA SPRING	\$68.17	\$68.17	DRINKING WATER/JURORS
140464-APC	04/14/14	SPEEDY STOP	\$109.38	\$109.38	REIMB: INSUFFICIENT CK/KRYSTAL BROWN
140465-APC	04/14/14	STARBRITE ELECTRIC	\$387.56	\$387.56	MAINT ON GENERATOR/CH
140466-APC	04/14/14	STERICYCLE, INC.	\$1,071.59	\$506.84 \$564.75	HAZ WASTE DISPOSAL/EMS HAZ WASTE DISPOSAL/EMS
140467-APC	04/14/14	STROUHAL TIRE RECAPING PLAN	\$900.30	\$900.30	PCT.2 TIRES FOR PICKUPS&GRADER
140468-APC	04/14/14	SUSAN TAYLOR LABERNZ	\$4,260.00	\$4,260.00	60% DEPOSIT FLOOR REPLACEMENT/CO CLRK'S OFFICES
140469-APC	04/14/14	Sig-Tex Management LLC	\$122.83	\$122.83	STARTING FLUID/PCT.1
140470-APC	04/14/14	TEGELER CHEVROLET, INC	\$3,411.11	\$3,345.71 \$5.90 \$59.50	REPAIRS TO EQUIP#42/PCT.2 BLADE/PCT.2 CLUTCH LINKAGE/PCT.2
140471-APC	04/14/14	TERMINIX PROCESSING CENTER	\$78.00	\$78.00	PEST CONTROL/CO. JAIL
140472-APC	04/14/14	TEXAS A&M AGRILIFE	\$147.22	\$57.22 \$90.00	GUIDE TO TEXAS GRASSES/AGRILIFE PCT.2/STUDY MATERIAL FOR PESTICIDE APPLICATOR LICENSE
140473-APC	04/14/14	TEXAS ALCOHOL & DRUG TESTING	\$706.98	\$182.40 \$524.58	5 URINE DRUG SCREEN 156 MILEAGE/11 URINE DRUG SCREEN/1 BREATH/ALC TEST
140474-APC	04/14/14	TEXAS ASSOCIATION OF COUNTIE	\$175.00	\$175.00	R237118/2014 ANNUAL TAX ASSESSOR CONFERENCE/M. PENNA
140475-APC	04/14/14	TEXAS DEPARTMENT OF STATE HE	\$93.33	\$93.33	51 REMOTE BIRTH ACCESS/MAR'14
140476-APC	04/14/14	TEXAS DEPARTMENT OF TRANSPOR	\$50.00	\$50.00	DUMP BED INSERT/PCT.4
140477-APC	04/14/14	TEXAS LUMBER AND	\$25,728.81	\$4,424.42	PCT.1/SCREEN POSTOAK GRAVEL&HAULING/309.40TONS

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				\$5,987.59	PCT.1/SCREENED POSTOAK GRAVEL&HAULING/437.05 TONS
				\$5,852.25	PCT.1/SCREENED OAK GRVL&HAULING/ 433.5 TONS
				\$2,881.00	PCT.1/SCREENED OAK GRVL &HAULING/226.85 TONS
				\$2,132.28	318.25 TONS POST OAK GRVL/PCT.3
				\$3,237.78	PCT.2-483.25 TONS SCRND POSTOAK GRVL
				\$1,213.49	PCT.1 - 95.55 TONS POSTOAK GRAVEL
140478-APC	04/14/14	TEXAS PARKS AND	\$127.50	\$127.50	CIT#A1049795/J.ALBRECHT
140479-APC	04/14/14	THE BUG DOCTOR	\$245.00	\$45.00	PEST CONTROL/EMS1
				\$60.00	PEST CONTROL/TAX OFFICE
				\$140.00	PEST CONTROL/WENDT ST.
140480-APC	04/14/14	THE UNIVERSITY OF TEXAS	\$295.00	\$295.00	COUNTY AUDITORS INSTITUTE/B.JEZ
140481-APC	04/14/14	TODD MACHINING	\$200.00	\$200.00	REIMB:INSUFFICIENT CK/LINDA MITLO
140482-APC	04/14/14	TRAFCO INDUSTRIES INC.	\$376.00	\$304.00	8 SIGNS/PCT.4
				\$72.00	2 SIGNS/PCT.4
140483-APC	04/14/14	TRAVIS COUNTY CLERK	\$414.00	\$414.00	COURT COST FOR COMMITMENT PROCEEDINGS/C-1-MH-14-000603
140484-APC	04/14/14	TRAVIS COUNTY MEDICAL EXAMIN	\$5,200.00	\$2,600.00	FORENSIC SERV/J.DEANS
				\$2,600.00	FORENSIC SERV/J.WHITING
140485-APC	04/14/14	TRICO TOWER SERVICE INC	\$12,535.00	\$12,535.00	1/2 DOWN-TWR@COUNTY COMM CENTER
140486-APC	04/14/14	TRIPLE-T REFRIGERATION, INC.	\$200.00	\$200.00	CAPACITOR/FUEL/LABOR/CO.JAIL
140487-APC	04/14/14	TYLER TECHNOLOGIES, INC.	\$2,070.00	\$500.00	AFTERHRS REMOTE ASSIST/CAD/DOMAIN ISSUES RESOLVED
				\$1,570.00	UNIVERSE SOFTWARE MAINT RENEWAL SN:20031627
140488-APC	04/14/14	TransUnion Risk and Alternat	\$134.50	\$3.75	MAR'14 SEARCHES/CDA
				\$130.75	MAR'14 SEARCHES/SO
140489-APC	04/14/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO.CLERK COPIER
140490-APC	04/14/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C2I259478/CDA COPIER
140491-APC	04/14/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40	SN:CML-139441/2ND FLOOR COURT ROOM
				\$131.34	SN:CML-139448/EMS
140492-APC	04/14/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
140493-APC	04/14/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO.BLDG
140494-APC	04/14/14	UPS	\$6.05	\$6.05	INTERNET SHIPPING/EMS



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140495-APC	04/14/14	US SCRIPT, INC.	\$2,928.21	\$275.89 \$2,652.32	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/CO.JAIL
140496-APC	04/14/14	V H BLACKINTON CO., INC.	\$7.50	\$7.50	BADGE REPAIR/SO
140497-APC	04/14/14	VERIZON SOUTHWEST	\$65.40	\$65.40	PHONE/EMS ST 4
140498-APC	04/14/14	VERIZON WIRELESS	\$4,599.93	\$4,599.93	MDTS;DATA CARDS;CELL PHONES
140499-APC	04/14/14	VINCIK'S BLDG. SUPPLY	\$70.70	\$24.26 \$12.48 \$11.99 \$21.97	BLADE/CAULK/PCT.1 FLAPPER/LEVER FLUSH/PCT.1 PIPE/PCT.1 BATTERY/PCT.1
140500-APC	04/14/14	VINCIK'S BUILDING SUPPLY	\$216.88	\$56.98 \$5.99 \$17.97 \$122.15 \$9.96 \$5.49 \$7.52 \$12.99 \$13.98 \$36.15cr	FOAM/LQD NAILS/CAULKGUN/CO.JAIL GLUE/CO.JAIL 3 ROLLERS/CC HAND-TRUCK/BOLT/ROPE/CO.JAIL BULB/CO.JAIL BOLT/LOCKNUT/SO YELLOW PINE/CO.JAIL NDL NOSE PLIER/CO.JAIL NOZZLE/CO.JAIL RETURN CORD SASH & SNAP BOLT
140501-APC	04/14/14	VINCIK'S BUILDING SUPPLY	\$442.71	\$5.99 \$10.89 \$8.99 \$5.99 \$16.98 \$12.51 \$108.85 \$86.04 \$11.97 \$30.97 \$76.93 \$27.46 \$39.14	BATTERY/CH NAIL/PWR GRAB/CH CORD PHONE LINE/CH BLK TIES/CH CAULK/TAX OFFICE NIPPLE/3-ELBOW/2-PLUG/2-ADAPTER/7-COUPLE/CH LATEX PAINT/BRUSH/CH PRMR/CEMENT/TAPE/TBE/ADAPTER/2-ELBOW/CH MOUSE TRAP/CH CORD/BOLT/CH SPRINKLER/FUSE/MULTIMETER/CH SCRATCH COVER/ROLLER/RAGS/CH SPRYPNT/CEMENT/COUP/MALE ADAPT/ELBOW/BUSHING/CH
140502-APC	04/14/14	WALMART COMMUNITY	\$15.61	\$15.61	DONUTS/WATER/ORANGES/CKIES/CO.JUDGE/SAFETY MTG
140503-APC	04/14/14	WALTERS PHARMACY	\$11.19	\$11.19	PRESCRIPTION/RX8095879
140504-APC	04/14/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING/KNOX LIB & CO. BLDG
140505-APC	04/14/14	WEST PAYMENT CENTER	\$657.58	\$371.58 \$286.00	LIBRARY PLAN CHARGES/LL TX PENAL/CRIM.PROCED/GOVT CODE/CDA
140506-APC	04/14/14	WILFRED W. KRAUSE	\$1,198.70	\$559.88	REIMB:MILEAGE/HOTEL/REGISTRATION/REQ.SCHOOLIN

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					G
				\$423.77	TRAVEL REIMB:OCT'13-MAR'14
				\$215.05	REIMB:POSTAGE
140507-APC	04/14/14	WILLIAM R. FLORES	\$425.00	\$425.00	LAW ENFORC. TRAINING CLASS/J.JANICEK
140508-APC	04/14/14	WITTNER PLUMBING COMPANY	\$127.58	\$127.58	REPAIR-COMMODE IN WOMEN EMP RESTRM/WENDT BLDG
140509-APC	04/14/14	WOLTMANN'S WELDING & FAB	\$71.92	\$71.92	QUICK RELEASE AIR VALVE/PCT.3
140510-APC	04/14/14	XEROX CORPORATION	\$214.44	\$179.95	SN:WRT-013003/SO COPIER
				\$34.49	SN:UTV-805320/AGRI COPIER PRINT CHARGES
140515-APC	04/14/14	BRENHAM BANNER-PRESS	\$180.00	\$180.00	(4)HELP WANT ADS/N.OFFICER&JAILER
140516-APC	04/14/14	REGIONAL NEWSPAPERS INC.	\$226.00	\$147.00	PUB. NOTICE-TEST OF AUTO TABULATING EQUIP/TAX OFFICE
				\$42.00	HHW&E-SCRAP AD
				\$37.00	YR SUBSCRIPTION/KNOX LIBRARY
140517-APC	04/28/14	48 INVESTMENT CLUB	\$282.50	\$282.50	GLOVES/CO.JAIL
140518-APC	04/28/14	536-PRAXAIR DISTRIBUTION INC	\$409.44	\$409.44	OXYGEN/EMS
140519-APC	04/28/14	AIRE SERV KATY/W.HOUSTON	\$1,928.07	\$368.07	RESTORE PWR & SET GAS VALVE/CO.JAIL
				\$1,560.00	REP CONDENSER FOR MOTOR & REP LOW PRESSURE SWITCH/CH
140520-APC	04/28/14	AMAZON/GEGRB	\$154.81	\$42.94	3 DVD'S/WE LIBRARY
				\$49.94	3 DVD'S/WE LIBRARY
				\$46.94	3 DVD'S/WE LIBRARY
				\$16.99	1 DVD/WE LIBRARY
				\$2.00cr	CREDIT ON 1-DVD/W.E. LIBRARY
140521-APC	04/28/14	AMERICAN PROBATION AND PAROL	\$50.00	\$50.00	1 YR MEMBERSHIP/M.WEISS
140522-APC	04/28/14	AMY'S UNIQUE BOUTIQUE	\$75.36	\$75.36	REIMB:INSUFFICIENT CK/ABBY POHLER
140523-APC	04/28/14	ARCIT	\$395.00	\$395.00	MEMBERSHIP DUES-2014
140524-APC	04/28/14	AT&T	\$5,299.93	\$115.75	PHONE/PCT.4 CO BARN
				\$118.70	MONTHLY SERV;LD & INTERNET
				\$1,168.06	MONTHLY CHARES & LD-SO/DPS/JP3
				\$217.80	MONTHLY COMP LINE/SO
				\$217.80	MONTHLY CHARGE/COMP LINE
				\$1,487.00	MONTHLY SERV CHARGE/CH
				\$487.19	MONTHLY SRV & LD/AD.PROBATION
				\$292.53	MONTHLY SERV CHARGE & INTERNET/TAX OFFICE
				\$521.59	MONTHLY SERV CHARGE/CH
				\$34.56	COMP LINE/SO
				\$393.11	PHONE/INTERNET-AGRI BUILDING

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				\$106.11	PHONE & INTERNET/EMS ST.1
				\$139.73	PHONE/PCT.1 CO.BARN
140525-APC	04/28/14	AT&T LONG DISTANCE	\$277.10	\$277.10	LD CALLS/CO&CCL JUDGES/AUD/HR/TREAS/CO&DC/EMS/JUV/OTHER
140526-APC	04/28/14	AUSTIN COUNTY TREASURER	\$20,068.28	\$94.60	CO'S PORTION OF 1ST QTR REPORT CIVIL FEES
				\$19,804.61	CO'S PORTION OF 1ST QTR STATE CRIMINAL COSTS&FEES
				\$169.07	CO'S PORTION OF 1ST QTR SPECIALTY COURT PROGRAM
140527-APC	04/28/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
140528-APC	04/28/14	BELLVILLE AUTO CARE CENTER	\$11.46	\$11.46	BLADE/SO
140529-APC	04/28/14	BELLVILLE AUTO CARE CENTER I	\$155.91	\$12.18	EQUIP #33/COUPLER HYD & O-RINGS
				\$22.56	IMPACT/PCT.2
				\$28.78	FUEL FILTER #26/PCT.2
				\$92.39	TOWELS/START FLUID/STROBE LIGHT/PCT.2
140530-APC	04/28/14	BELLVILLE AUTO CARE CENTER I	\$71.85	\$71.85	REPAY AMT DEDUCTED TWICE FOR A BATTERY PURCHASED BY FIRE DEPT/PCT 3
140531-APC	04/28/14	BELLVILLE GENERAL HOSPITAL	\$743.23	\$70.00	NONDOT AC FORM & BA TEST
				\$35.54	OUTPATIENT SERVICES/N.STPE
				\$62.43	OUTPATIENT SERVICES/L.SHAPER
				\$2.57	OUTPATIENT SERVICES/D.WYATT
				\$118.46	OUTPATIENT SERVICES/A.JOHNSON
				\$454.23	OUTPATIENT SERVICES/S.SHULER
140532-APC	04/28/14	BELLVILLE HOSPITAL PHARMACY	\$953.89	\$953.89	PRESCRIPTION MEDS/EMS
140533-APC	04/28/14	BELLVILLE RENT-ALL, LLC	\$125.68	\$125.68	TOWER MAINT
140534-APC	04/28/14	BERNARDO TRUCKING CO.	\$9,283.25	\$4,031.94	CONTRACT HAUL/PCT.1
				\$1,913.59	CONTRACT HAUL/PCT.2
				\$761.52	CONTRACT HAUL/PCT.2
				\$2,576.20	CONTRACT HAUL/PCT.1
140535-APC	04/28/14	BILL'S SUPERMARKET	\$200.00	\$200.00	REIMB:INSUFFICIENT CK/JASON GAINES
140536-APC	04/28/14	BLEZINGER'S INC	\$32.50	\$32.50	EQUIP# 33-TUBE/PCT.2
140537-APC	04/28/14	BOUND TREE MEDICAL, LLC	\$3,019.26	\$23.84	GAUGE/T-HANDLE/EMS
				\$1,178.13	IV ADMIN SET/FLUSH/CUFFS/BATTERY/EMS
				\$1,725.50	DISPOSABLE SUPPLIES/EMS
				\$39.15	GERMICIDAL WIPES/EMS
				\$52.64	GAUGE/EMS
140538-APC	04/28/14	BRADLEY HANATH	\$40.68	\$40.68	TRIM LINE/LOAD HEAD/CO. JAIL

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140539-APC	04/28/14	BRAZOS VALLEY COUNCIL OF GOV	\$7,500.00	\$7,500.00	2ND QRTR CIHC DUES
140540-APC	04/28/14	BRAZOS VALLEY WOMEN'S CENTER	\$336.69	\$336.69	PHY SERVS&LAB/X-RAY/IHC
140541-APC	04/28/14	BRENHAM CHRYSLER JEEP DODGE	\$84.74	\$40.74	MOLDING/SO
				\$44.00	BODY REPAIR/SO
140542-APC	04/28/14	BRENHAM OFFICE SUPPLY	\$855.73	\$281.98	2-INK CARTRIDGES/SO
				\$362.31	PAPER/BINDER/FILE
				\$154.08	BINDER/FILE/PAPER/INK
				\$57.36	RENUZIT/CH
140543-APC	04/28/14	BROOKSHIRE BROS.	\$258.90	\$258.90	REIMB:INSUFFICIENT CK/BRUCE ANSON
140544-APC	04/28/14	BROOKSHIRE BROTHERS	\$284.21	\$63.04	INMATE FOOD/BLEACH
				\$32.12	INMATE FOOD
				\$80.07	INMATE FOOD
				\$108.98	INMATE FOOD/BLEACH
140545-APC	04/28/14	BRYAN RADIOLOGY ASSOC.	\$23.07	\$6.68	LAB/XRAY/L.SHAFFER
				\$7.30	LAB/XRAY/N.GOMEZ
				\$9.09	LAB/XRAY/A.JOHNSON
140546-APC	04/28/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140547-APC	04/28/14	CAROLYN BILSKI	\$390.31	\$260.77	REIMB:MILEAGE & HOTEL/GOVERNMENT HR PROFESSIONALS
				\$64.77	REIMB:MILEAGE AND TOLLS TO H-GAC MTG
				\$64.77	REIMB:MILEAGE TO HGAC/HOUSTON
140548-APC	04/28/14	CASH GASAWAY	\$200.00	\$200.00	CATCH &HAUL &HORSE FEE/14-04-0226
140549-APC	04/28/14	CEMEX, INC.	\$1,330.69	\$114.11	PCT.2/ 26.85 TONS ST BASE
				\$109.78	PCT.2/STATE BASE-25.83 TONS
				\$110.80	PCT.1-26.07 TONS BASE
				\$106.21	PCT.1-24.99 TONS BASE
				\$215.01	PCT.1-50.59 TONS BASE
				\$104.68	PCT.1-24.63 TONS BASE
				\$111.31	PCT.2/STATE BASE/26.19 TONS
				\$116.11	PCT.2/STATE BASE/27.32 TONS
				\$115.56	PCT.2/STATE BASE/27.19 TONS
				\$112.92	PCT.2/STATE BASE/26.57 TONS
				\$114.20	PCT.2/STATE BASE/26.87 TONS
140550-APC	04/28/14	CHERYL KOLLATSCHNY	\$175.28	\$175.28	REIMB:MILEAGE FOR CONTIN. EDUCATION
140551-APC	04/28/14	CODY S. FISHER	\$300.00	\$300.00	LIBRARY MAGIC SHOW ON 6/18/14
140552-APC	04/28/14	COLLEGE STATION RHC COMPANY,	\$54.41	\$54.41	PHYSICIAN SERVICES/IHC
140553-APC	04/28/14	COLORADO CO. SAND & GRAVEL,	\$1,375.59	\$722.57	25.76 TONS/STAB SAND & HAULING-PCT.4

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				\$653.02	38.30 TONS STABILIZED SAND/PCT.4
140554-APC	04/28/14	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	CONTRIBUTION/3RD QTR FY'14 ALLOCATION
140555-APC	04/28/14	COLORADO MATERIALS,LTD.	\$431.38	\$320.79	PCT.2/STATE BASE-75.48 TONS
				\$110.59	PCT.1-26.02 TONS CITY BASE
140556-APC	04/28/14	COMPUCYCLE INC	\$2,970.00	\$2,970.00	TRANSPORT SERVICES/EWASTE
140557-APC	04/28/14	CONCORD MEDICAL GROUP	\$98.98	\$98.98	LAB/XRAY/A.PETTIS
140558-APC	04/28/14	CORNERSTONE PAINT AND REMODE	\$4,900.00	\$4,900.00	R&R SUBFLOOR/PAINT KITCHEN/INSTALL FLOORS IN BATHROOM&KITCHEN/AGRILIFE BLDG
140559-APC	04/28/14	CREATIVE PRODUCTS SOURCE, INC	\$306.14	\$306.14	GLOVES/KOOLER/FINANCE CHARGE/SO
140560-APC	04/28/14	CUMMINS-ALLISON CORP.	\$3,103.68	\$3,103.68	CURRENCY SCANNER/TAX OFFICE
140561-APC	04/28/14	DANNY'S AUTOMOTIVE SERVICE	\$42.50	\$42.50	CK BATTERY & RECHARGE/SO
140562-APC	04/28/14	DENISE MURSKI	\$107.97	\$107.97	REIMB:MILEAGE TO TRAINING
140563-APC	04/28/14	DIANNA M. HIGH	\$29.94	\$29.94	REIMB:MILEAGE TO KNOX FOR AUDIT
140564-APC	04/28/14	DISH NETWORK	\$159.96	\$66.95	CABLE TV/EMS
				\$93.01	CABLE TV/EMS
140566-APC	04/28/14	DOCUMATION	\$789.01	\$339.01	1ST QRTR COPY OVERAGE
				\$145.00	SN:E753LZ00019/CO.JAIL
				\$305.00	SN:WS03LS00445/CO.JUDGE COPIER
140567-APC	04/28/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
140568-APC	04/28/14	DURA WAX CO. INC.	\$15.00	\$15.00	13" BLACK FLOOR PADS/CO.JAIL
140569-APC	04/28/14	ELECTION SYSTEMS & SOFTWARE,	\$3,302.93	\$3,076.93	DEMO PARTY BALLOTS
				\$65.00	DEMO PRIME/RUNOFF LAYOUT & SURCHARGE
				\$161.00	REP.PRIME/RUNOFF LAYOUT & ADMIN SURCHARGE
140570-APC	04/28/14	ELIZABETH A ZWIENER	\$3,475.00	\$3,225.00	APPT ATTY AD LITEM FOR MOTHER
				\$250.00	CRT APPTD ATTY AD LITEM FOR CHILD
140571-APC	04/28/14	ELIZABETH FERREIRA	\$29.94	\$29.94	RETURN TO KNOX LIBRARY TO AUDIT LIBRARY SUMMER READING PROGRAM ITEMS
140572-APC	04/28/14	FIRST NATIONAL BANK OF BELLV	\$14,922.50	\$14,922.50	PURCHASE CC TO PAY RITCHIE BROS./1996 FORD F800 DUMP TRUCK&1996 EUIP TRAILER/PCT 4
140573-APC	04/28/14	FORT BEND COUNTY	\$390.80	\$390.80	JUV DETENTION CONTRACT SERVICES
140574-APC	04/28/14	FORT BEND HYDRAULICS	\$280.87	\$280.87	FM SWIVEL/WIRE/PCT.4

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
140575-APC	04/28/14	FOUR COUNTY AUCTION CENTER,	\$49.28	\$49.28	BALANCE ON CASE# 14-02-0134
140576-APC	04/28/14	FOURRIER FAMILY DENTISTRY	\$1,220.00	\$491.00 \$30.00 \$699.00	EXAM/FILMS/SURG EXT/DANIEL MINOR OFFICE VISIT/CARLOS EXAM/FILMS/SURG EXT/TIMOTHY
140577-APC	04/28/14	G & K SERVICES	\$116.17	\$34.16 \$47.85 \$34.16	UNIFORM SHIRTS-PCT.3&B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3&B.STONE
140578-APC	04/28/14	G&K SERVICES	\$29.94	\$29.94	UNIFORM SHIRTS/PCT.1
140579-APC	04/28/14	GALE/CENGAGE LEARNING	\$457.71	\$36.50 \$47.23 \$140.94 \$47.23 \$27.48 \$18.00 \$21.74 \$74.36 \$44.23	2 BOOKS/KNOX LIBRARY 2 BOOKS/KNOX LIBRARY 6 BOOKS/KNOX LIBRARY 2 BOOKS/KNOX LIBRARY 2 BOOKS/KNOX LIBRARY 1 BOOK/KNOX LIBRARY 1 BOOK/KNOX LIBRARY 4 BOOKS/KNOX LIBRARY 2 BOOKS/KNOX LIBRARY
140580-APC	04/28/14	GEXA ENERGY	\$255.13	\$52.07 \$203.06	ELEC WEIGH STATION ELEC SAN FELIPE TOWER
140581-APC	04/28/14	GT DISTRIBUTORS, INC.	\$209.00	\$209.00	AMMUNITION/SO
140582-APC	04/28/14	HARLE & SCHEFF, PLLC	\$3,225.00	\$3,225.00	CRT APPT ATTY FOR APPEAL/T.O'DELL MEWIS
140583-APC	04/28/14	HEATH KOCUREK	\$100.00	\$100.00	CATCH & HAUL FEE/14-04-0053
140584-APC	04/28/14	HLAVINKA EQUIPMENT COMPANY	\$818.12	\$642.92 \$175.20	PARTS/PCT.4 TRANSMISSION OIL/PCT.4
140585-APC	04/28/14	INGRAM LIBRARY SERVICES	\$232.76	\$27.64 \$14.33 \$6.92 \$14.88 \$113.23 \$29.72 \$15.41 \$10.63	2 BOOKS/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 12 BOOKS/WE LIBRARY 2 BOOKS/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY
140586-APC	04/28/14	INK IMPRESS USA INC.	\$159.00	\$159.00	VIDEO CAPTURE RECORDER/IT
140587-APC	04/28/14	JAMES J. ELICK II	\$600.00	\$350.00 \$250.00	CRT APPTD ATTY AD LITEM FOR MOTHER CRT APPTD ATTY AD LITEM FOR CHILDREN
140588-APC	04/28/14	JAN ALLEN	\$250.00	\$250.00	CRT APPTD ATTY AD LITEM FOR CHILDREN
140589-APC	04/28/14	JANICEK'S PLUMBING	\$187.50	\$187.50	UNSTOP MAIN SEWER LINE/EMS

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THE SOFTWARE GROUP, INC.

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140590-APC	04/28/14	JEFFREY D. YARBROUGH	\$1,250.00	\$700.00 \$550.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4MURDERS
140591-APC	04/28/14	JESSE A. REED III, Ph.D.	\$600.00	\$600.00	L-3 EVALUATIONS/RUEMKE;BAUSUM & LEAKS/CO.JAIL
140592-APC	04/28/14	JOYCE VIRNAU	\$129.95	\$129.95	REFUND PATIENT OVERPAYMENT/EMS
140593-APC	04/28/14	K & H PORTABLE TOILETS, INC.	\$177.00	\$88.50 \$88.50	WEIGH STATION/SEALY/MAR'14 GUNRANGE/MAR'14
140594-APC	04/28/14	KACIE M. MURPHY	\$500.00	\$500.00	CRT APPTD ATTY AD LITEM FOR MOTHER
140595-APC	04/28/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140596-APC	04/28/14	KAUFFMAN CO.	\$1,250.00	\$1,250.00	REPLACE WATER MOTOR FIRE SPRINKLER/CO JAIL
140597-APC	04/28/14	KENNETH & DENA JANISH	\$650.00	\$650.00	JUVENILE RESTITUTION
140598-APC	04/28/14	KEVIN J. SEIGLER	\$1,918.47	\$183.75 \$131.25 \$78.75 \$131.25 \$656.25 \$230.40 \$131.25 \$187.19 \$131.25 \$57.13	U-26B-3.5HRS LBR/PULLED STEP OFF & RPL GEAR BOX & MOTOR U-31B/2.4HRS LBR/SC-CK ENGINE LIGHT/RAN DIAG, CLEARED CODE & LIGHT DIDN'T COME BACK ON. U-27B/1.5HRS LBR/CK NOISE UNDER CAB-HEAT SHIELD AROUND MUFFLER LOOSE-NEEDS NEW MUFFLER U-28A/2.5HRS LBR/PULLED INSIDE FENDORON PASS SIDE-INSPECTED EXHAUST MANIFOLD-CRACK ENGINE-RAISED TO REP U-28A/12.5HRS LBR/RMVD TOP, FRONT & BOTTOM ENGINE TO RAISE & RPL LEFT AND RIGHT EXHAUSE MANIFOLDS,STUDS & NUTS TO FIX EXHAUST LEAK U-24B/3HRS LBR/SC-CK UNIT NOT STARTING UNTIL SHORELINE PLUGGED IN & OUT SEVERAL TIMES-IGNITION KILL RELAY BAD U-26B/2.5HRS LBR/SC-CK AIR BAG LIGHT ON/DRIVER SIDR SEAT BELT HAS FAULT CODE/SEAT BELT PLUG DISCONNECTED/RECONNECTED & NO PROBLEMS U-25A/3.5HRS LBR/RETRO FIT UNIT W/ NEW SHORE LINE PLUG:CUT HOLE IN UNIT TO FIT NEW PLUG/DRILLED & TAPPED NEW THREADS & INSTALLED U-28A/2.5HRS LBR/SC-BED COVER NOT OPENING-LATCH WAS OFF/REATTACHED AND WORKS FINE U-27B/CK DOR NOT CLOSING-LATCH DRY NEEDS LUBRICATED/1HR LBR
140599-APC	04/28/14	KNESEK BROS.MORTICIAN SERVIC	\$570.00	\$570.00	REMOVAL/DISASTER POUCH/TRANSPORTATION/L.HARRIS
140600-APC	04/28/14	LEE GONZALES	\$1,200.00	\$1,200.00	16 COUNSELING SESSIONS

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140601-APC	04/28/14	LINDEMANN STORE	\$150.00	\$150.00	REIMB:INSUFFICIENT CK/BLAINE BRUNDAGE
140602-APC	04/28/14	LINSEISEN'S FEED & SUPP	\$17.99	\$17.99	RUBBER BOOTS/PCT.1
140603-APC	04/28/14	LONE STAR UNIFORMS INC.	\$274.65	\$174.80 \$99.85	CARGO/G.LEAKS SENTRY BRWN W/ZIPPER/ A.SHEPARD
140604-APC	04/28/14	LORI L BUSCH	\$83.43	\$83.43	REIMB:SUPPLIES CDA
140605-APC	04/28/14	LOWE'S	\$162.11	\$162.11	PLANTS FOR CRT HOUSE
140606-APC	04/28/14	LUCKY STOP	\$200.00	\$200.00	REIMB:INSUFFICIENT CK/JASON GAINES
140607-APC	04/28/14	LYNN PEAVEY COMPANY	\$202.90	\$202.90	LARGE SHOE/SWAB DNA/SWAB BOX/SO
140608-APC	04/28/14	LexisNexis MATTHEW BENDER	\$497.39	\$497.39	INSTALLMENT/LL
140609-APC	04/28/14	LinMarie Garsee & Associates	\$1,691.50	\$1,691.50	PROFESSIONAL INVESTIGATIVE SERVICES/PICKRON
140610-APC	04/28/14	MCI COMM SERVICE	\$66.36	\$33.39 \$32.97	PHONE/PCT.2 OFFICE PHONE/EMS ST.5
140611-APC	04/28/14	MEGAN STYERS	\$150.00	\$150.00	CRT APPTD ATTY AD LITEM FOR CHILDREN
140612-APC	04/28/14	MELISSA WEISS	\$72.63	\$72.63	REIMB:MILEAGE TO HGAC CRIM JUST ADV COMM
140613-APC	04/28/14	MICHAEL R. CASARETTO	\$400.00	\$400.00	CRT APPTD ATTY AD LITEM FOR FATHER
140614-APC	04/28/14	MUSTANG RENTAL SERVICES	\$660.15	\$145.12 \$515.03	2-BELTS/PCT.4 ELEMENT/FILTER/PCT.2
140615-APC	04/28/14	NEAL ALLEN SCHULEMAN	\$806.00	\$806.00	11 ANNUAL INSP/10-6YR MAINT/8-5LB ABC/CH/AGRI/ADULT PROB/JAIL MUS/WENDT ST.
140616-APC	04/28/14	NELM COMPANY, LLC	\$11.98	\$11.98	STIHL/PCT.2
140617-APC	04/28/14	O'REILLY AUTO PARTS	\$29.98	\$29.98	BLUE DEF/EMS
140618-APC	04/28/14	OMNIBASE SERVICES OF TEXAS	\$1,020.00	\$1,020.00	1ST QTR ACTIVITY 2014/JP3
140619-APC	04/28/14	P & S BLDG. SUPPLY, INC.	\$3.98	\$3.98	BULBS/PCT.2
140620-APC	04/28/14	PARAMOUNT PROMOTIONS	\$41.00	\$41.00	REIMB:INSUFFICIENT CK/BRIANNA COVINGTON
140621-APC	04/28/14	PERFORMANCE FOOD GROUP INC	\$2,927.12	\$1,428.14 \$1,498.98	FOOD/CO JAIL INMATE FOOD/SUPPS
140622-APC	04/28/14	PHIL BAKER	\$350.00	\$350.00	CRT APPTD ATTY AD LITEM FOR MOTHER
140623-APC	04/28/14	PLUMB LEVEL, LLC	\$1,321.80	\$270.48	INSTALL NEW CERAMIC-STEMS/DIAG PLUMBING PROBS/CO.JAIL



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				\$1,051.32	NEW CLOSET FLUSH/RMV&INSTALL TOILET/INSTALL FLANGE/CO.JAIL
140624-APC	04/28/14	POSITIVE PROMOTIONS, INC.	\$209.84	\$209.84	11-SHIRTS/DISP-SO
140625-APC	04/28/14	PRIHODA GRAVEL COMPANY	\$464.11	\$464.11	105.48 TONS POSTOAK GRAVEL/PCT.4
140626-APC	04/28/14	PSC HOLDINGS, INC.	\$25,206.83	\$25,206.83	EQUIP/LABOR/EWASTE
140627-APC	04/28/14	QUILL CORPORATION	\$854.28	\$9.99	MOUSE/CH
				\$93.74	TP;PT/JP4- INDEX SYSTEM/HR
				\$5.09	INK/WE LIBRARY
				\$9.34	BROOM/JP3
				\$63.96	HANGFILES/CH
				\$30.53	PAPER HOLEPUNCH/LABELS/DA
				\$3.82	CALCULATOR PAPER/WE LIBRARY
				\$9.34	PENS/SO
				\$28.04	2HOLE PUNCH/CC
				\$341.39	CHAIRMAT/PEN/ENVMOIST/CORRECT TAPE/CC
				\$116.39	POST IT/FLDR/CORRECT TAPE/PEN REFILL/SO
				\$9.34	BROOM/JP3
				\$24.99	WALL MOUNT CABLE MNGMNT/CC
				\$134.85	SHARPIE/HILITER/LABEL/POSTIT/PENS/CH
				\$8.07cr	RETURN BROOM/JP3
				\$9.12cr	RETURN PEN REFILL
				\$9.34cr	RETURN BROOM/JP3
140628-APC	04/28/14	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	DYNAPAC 84" ROLLER RENTAL/PCT.4
140629-APC	04/28/14	RACHEL LEAL-HUDSON	\$900.00	\$900.00	CRT APPTD ATTY AD LITEM FOR CHILD
140630-APC	04/28/14	RAMON B. (JACK) DENTON	\$1,600.00	\$1,600.00	BAL DUE FOR INSTALLATION OF AEROBIC SEPTIC SYSTEM WILLMA DAVIS
140631-APC	04/28/14	RANDY REICHARDT	\$34.16	\$34.16	REIMB:MILEAGE TO COMM. MTG
140632-APC	04/28/14	RIVERSIDE TIRE CENTER	\$1,777.32	\$635.12	4 TIRES/MNT&BAL/SO
				\$507.08	4 TIRES/MNT&BAL/SO
				\$635.12	4 TIRES/MNT&BAL/SO
140633-APC	04/28/14	RUTH KOWIS	\$225.00	\$225.00	MAKE YOUR OWN CANDLES/SUMMER READING PROGRAM
140634-APC	04/28/14	S & S AUTOMOTIVE	\$1,192.07	\$354.07	REPLACE #1 INJECTOR/PCT.4
				\$630.60	REPL BANK 2 CAT.CONVERTER/SO
				\$207.40	CYLINDER COIL/REPL/SO
140635-APC	04/28/14	SAFEGUARD BUSINESS SYSTEMS	\$207.61	\$207.61	ENVELOPES/TREASURER
140636-APC	04/28/14	SAM GASAWAY	\$100.00	\$100.00	CATCH & HAUL FEE/14-03-0418
140637-APC	04/28/14	SAN BERNARD ELECTRIC COOPERA	\$257.62	\$124.52	EL&C/PCT.3 BARN & SHOP

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				\$133.10	ELEC/PCT.3 BARN & SHOP
140638-APC	04/28/14	SCHIEL ENTERPRISE INC	\$167.58	\$28.98	TOWELS/BATTERY/PCT.4
				\$9.87	SOS PADS/PCT.4
				\$13.77	VOCOILENM/PAINTBRSH/PCT.4
				\$35.97	3-PADLOCKS/SO
				\$13.99	BATTERY/SO
				\$50.52	GREASE & GUN/SMART STRAW/SPOUT/SO
				\$14.48	WIPING CLOTHS/PADLOCK/SO
140639-APC	04/28/14	SCOTT MEIERS	\$125.00	\$125.00	HORSE & CATCH FEE/14-04-0226
140640-APC	04/28/14	SCOTT-MERRIMAN INC	\$307.53	\$307.53	4 OFFICIAL RECORD BINDERS/CC
140641-APC	04/28/14	SEALY AUTO PARTS, INC	\$628.99	\$79.98	HYDRAULIC FLUID/PCT.4
				\$47.58	FUEL FILTERS/PCT.4
				\$104.98	PLUG/LAMP/GROMMET/FUNNEL/PCT.4
				\$182.97	CONTROLR/CABLE TIE/BATTERIES/PCT.4
				\$109.87	GLOW PLUG/SERPENTINE BELT/PCT.4
				\$39.80	TRA CABL/PCT.4
				\$36.33	BULB/LAMP/AIR FIL/PCT.4
				\$16.99	LED/PCT.4
				\$10.49	CAN/PCT.4
140642-APC	04/28/14	SEALY I.S.D.	\$125.00	\$125.00	REIMB:INSUFFICIENT CK/AMIE SELF
140643-APC	04/28/14	SEALY I.S.D.	\$52.00	\$52.00	REIMB:INSUFFICIENT CK/AMANDA HATTON(TOMAR)
140644-APC	04/28/14	SEALY ISD	\$30.00	\$30.00	REIMB:INSUFFICIENT CK/RHONDA SCHMITT
140645-APC	04/28/14	SEALY ISD	\$40.00	\$40.00	REIMB:INSUFFICIENT CK/CRISTAL COLEMAN
140646-APC	04/28/14	SEALY NEWS	\$42.00	\$42.00	ANNUAL SUBSCRIP SEALY NEWS/KNOX LIBRARY
140647-APC	04/28/14	SEALY URGENT CARE CENTER & M	\$66.54	\$66.54	PHY SERVS/IHC
140648-APC	04/28/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING SERVICES/WE LIBRARY
140649-APC	04/28/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE AD/MAY 2014
140650-APC	04/28/14	ST. JOSEPH REGIONAL HEALTH C	\$4,355.82	\$3,970.15	OUTPATIENT SERVICES/J.SKAGGS
				\$170.88	OUTPATIENT SERVICES/N.GOMEZ-RAMOS
				\$214.79	PHYSICIAN SERVICES/R.RANGEL
140651-APC	04/28/14	STATE COMPTROLLER	\$173,687.31	\$14,678.11	1ST QTR STATE REPORT CIVIL FEES
				\$153,883.67	1ST QTR REPORT STATE CRIMINAL COSTS&FEES
				\$1,521.61	1ST QTR REPORT STATE SPECIALTY COURT PROGRAM
				\$3,603.92	1ST QTR ELECTRONIC FILING SYSTEM-STATE FUND
140652-APC	04/28/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS

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140653-APC	04/28/14	STROUHAL TIRE RECAPING PLAN	\$744.13	\$744.13	DURAMAX/PCT.2
140654-APC	04/28/14	TACA	\$75.00	\$75.00	REGULAR MEMBERSHIP/B.ZAPALAC
140655-APC	04/28/14	TEGELER CHEVROLET, INC	\$14.50	\$14.50	EQUIP #15 INSPECTION/PCT.2
140656-APC	04/28/14	TEXAS ALCOHOL & DRUG TESTING	\$95.88	\$95.88	1-URINE & 2-BA'S
140657-APC	04/28/14	TEXAS COMMISSION ON LAW ENFO	\$125.00	\$125.00	2014 TRAINING TCOLE COORDINATORS CONF/N.HALE
140658-APC	04/28/14	TEXAS DISPOSAL SYSTEMS, INC.	\$117.00	\$117.00	DUMPSTER ON CEMETERY RD/ALL PCTS.
140659-APC	04/28/14	TEXAS LUMBER AND	\$7,478.32	\$7,478.32	726.05 TONS SCRND POSTOAK &HAULING/PCT.2
140660-APC	04/28/14	TEXAS PARKS & WILDLIFE DEPT.	\$164.05	\$164.05	CITATION# A8047242/K.CRAIN
140661-APC	04/28/14	TEXAS PROBATION ASSOCIATION	\$70.00	\$35.00 \$35.00	MEMBERSHIP DUES/D.MURSKI MEMBERSHIP DUES/S.MACKO
140662-APC	04/28/14	TRAFCO INDUSTRIES INC.	\$74.58	\$74.58	6-SIGNS/PCT.2
140663-APC	04/28/14	TRIPLE-T REFRIGERATION, INC.	\$140.00	\$140.00	MANITOWOC/LABOR/CLEANING/CO.JAIL
140664-APC	04/28/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER
140665-APC	04/28/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
140666-APC	04/28/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV.PROBATION
140667-APC	04/28/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER COPIER
140668-APC	04/28/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO. CLERK VAULT
140669-APC	04/28/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
140670-APC	04/28/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
140671-APC	04/28/14	UPS	\$42.68	\$42.68	INTERNET SHIPPING/EMS
140672-APC	04/28/14	US SCRIPT, INC.	\$1,174.41	\$340.82 \$833.59	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/IHC
140673-APC	04/28/14	VANESSA VALDEZ	\$100.00	\$100.00	JUVENILE RESTITUTION
140674-APC	04/28/14	VERIZON SOUTHWEST	\$815.87	\$460.02 \$222.97 \$62.23 \$70.65	COMPUTER LINE/JP4 PHONE/JP4 PHONE/PCT.4 PHONE/KNOX LIBRARY
140675-APC	04/28/14	VICKIE ACEBO	\$10.38	\$10.38	JUVENILE RESTITUTION

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140676-APC	04/28/14	VISUAL PROMOTIONS	\$174.38	\$77.94 \$68.94 \$27.50	3 POLOS W/EMB/PAREDES 3 POLOS W/EMB/LEAKS PLAQUE FOR N.SWEARINGEN
140677-APC	04/28/14	WALLIS QUICK STOP	\$64.94	\$64.94	RESTITUTION/ZAVALA
140678-APC	04/28/14	WALMART COMMUNITY	\$83.76	\$83.76	MOUSE PADS/PHONE CASES/SO
140679-APC	04/28/14	WALMART COMMUNITY	\$95.44	\$95.44	BAGGIES/GUAZE/LYSOL/CADDY/SHARPIE/CO.JAIL
140680-APC	04/28/14	WALMART COMMUNITY	\$422.74	\$422.74	INK/BATTERIES/CLEANING SUPPS
140681-APC	04/28/14	WALMART COMMUNITY	\$74.69	\$74.69	BULBS;PT;BATTERIES;SOAP/AD PROBATION
140683-APC	04/28/14	WEST PAYMENT CENTER	\$1,272.48	\$371.58 \$746.90 \$95.00 \$59.00	LIBRARY PLAN CHARGES/LL WEST INFORMATION CHARGES/CDA TX RULES OF COURT 2014 PAMPHLET/JP3 LIBRARY PLAN CHARGES/CDA
140684-APC	04/28/14	WILBERT WILLIAM SAHA	\$325.00	\$325.00	EXTEND BED ON 1-TON TRUCK/PCT.4
140685-APC	04/28/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
140686-APC	04/28/14	WOLTMANN'S WELDING & FAB	\$6,813.96	\$6,813.96	EQUIP#10/PARTS & LABOR/PCT.2
140687-APC	04/28/14	YOUNG TIRE	\$29.00	\$14.50 \$14.50	CERT# G35964262/INSPECTION/PCT.4 CBRT# G35964260/INSPECTION-PCT.4
140688-APC	04/28/14	WASHINGTON COUNTY TRACTOR CO	\$358.06	\$154.00 \$352.36 \$148.30cr	RADIO/PCT.4 BLADE/PARKER N DISPLAY/HYD PACK/PCT.4 CREDIT ON RADIO/PCT 4
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$954,864.21		

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12407-GENERA L	HC 04/04/14	AUSTIN COUNTY-PAYROLL ACCT.	\$273,791.45	\$273,791.45	TRANSFER TO PAYROLL/GENERAL ACCT
12409-GENERA L	HC 04/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$67,719.80	\$67,719.80	TRANSFER TO APC/GENERAL ACCT
12411-GENERA L	HC 04/11/14	AUSTIN COUNTY-PAYROLL ACCT.	\$4,051.50	\$4,051.50	TRANSFER TO PAYROLL/ELECTIONS WORKERS
12412-GENERA L	HC 04/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$273,472.45	\$273,472.45	TRANSFER TO PAYROLL/GENERAL ACCT
12413-GENERA L	HC 04/16/14	AUSTIN COUNTY-ACCTS PAYABLE	\$126,201.88	\$126,201.88	TRANSFER TO APC/GENERAL ACCT
12414-GENERA L	HC 04/17/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,792.00	\$1,792.00	TRANSFER TO APC/JURY CHECKS
12415-GENERA L	HC 04/21/14	AUSTIN COUNTY-ACCTS PAYABLE	\$890.00	\$890.00	TRANSFER TO APC/GENERAL/JURY CHECKS
12416-GENERA L	HC 04/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$319,017.76	\$319,017.76	4.28.14
Total for GENERAL - GENERAL ACCOUNT			----- \$1,066,936.84		

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
27016-JURY	04/08/14	AUSTIN COUNTY CHILDRENS	\$40.00	\$40.00	4-JUROR DONATIONS/JP1
27017-JURY	04/08/14	BOYS & GIRLS CLUB OF BELLVIL	\$80.00	\$80.00	8-JUROR DONATIONS/JP1
27018-JURY	04/08/14		\$10.00	\$10.00	JUROR/JP1
27019-JURY	04/08/14		\$10.00	\$10.00	JUROR/JP1
27020-JURY	04/08/14		\$10.00	\$10.00	1 JUROR DONATION/JP1
27021-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27022-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27023-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27024-JURY	04/10/14		\$310.00	\$310.00	10 JUROR DONATIONS/DC
27025-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27026-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27027-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27028-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27029-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27030-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27031-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27032-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27033-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27034-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27035-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27036-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27037-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27038-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27039-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27040-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27041-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
27042-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27043-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27044-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27045-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27046-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27047-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27048-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27049-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27050-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27051-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27052-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27053-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27054-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27055-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27056-JURY	04/10/14		\$70.00	\$70.00	7 JUROR DONATIONS/DC
27057-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27058-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27059-JURY	04/10/14		\$52.00	\$52.00	JUROR/DC
27060-JURY	04/10/14		\$10.00	\$10.00	JUROR/DC
27061-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27062-JURY	04/11/14		\$150.00	\$150.00	JUROR/CCL
27063-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27064-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27065-JURY	04/11/14		\$20.00	\$20.00	JUROR/CCL
27066-JURY	04/11/14		\$20.00	\$20.00	JUROR/CCL
27067-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check # . . . .	HC Date . . . .	Vendor . . . . .	Check Amount .	Invoice Amtcs	Invoice Descriptions . . . . .
27068-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27069-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27070-JURY	04/11/14		\$20.00	\$20.00	JUROR/CCL
27071-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27072-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27073-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27074-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27075-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27076-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27077-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27078-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27079-JURY	04/11/14		\$10.00	\$10.00	JUROR/CCL
27080-JURY	04/11/14		\$30.00	\$30.00	JUROR/CCL
27081-JURY	04/11/14		\$20.00	\$20.00	JUROR/CCL
27082-JURY	04/11/14		\$20.00	\$20.00	JUROR/CCL
27083-JURY	04/21/14		\$240.00	\$240.00	JUROR DONATIONS/JP3
27084-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27085-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27086-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27087-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27088-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27089-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27090-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27091-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27092-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27093-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amta	Invoice Descriptions
27094-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27095-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27096-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27097-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27098-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27099-JURY	04/21/14		\$50.00	\$50.00	JUROR DONATIONS/JP3
27100-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
27101-JURY	04/21/14		\$10.00	\$10.00	JUROR/JP3
Total for JURY - JURY			\$2,682.00		

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84424-PAY	04/04/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84425-PAY	04/04/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84426-PAY	04/04/14	TCDRS	\$43,454.64	\$43,454.64	TCDRS - Retirement
84427-PAY	04/04/14	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84428-PAY	04/04/14	AMERICAN UNITED LIFE INSURAN	\$1,047.60	\$1,047.60	American United(One America)
84429-PAY	04/04/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84430-PAY	04/04/14	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84431-PAY	04/04/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84432-PAY	04/04/14	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84433-PAY	04/04/14	PA SCDU	\$175.36	\$175.36	
84434-PAY	04/04/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84435-PAY	04/04/14	BETTY GUEVARA	\$327.69	\$327.69	
84436-PAY	04/04/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84437-PAY	04/04/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84438-PAY	04/04/14	VALIC	\$175.00	\$175.00	Austin County
84439-PAY	04/04/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84440-PAY	04/04/14	UNUM LIFE INSURANCE CO. OF A	\$1,515.94	\$1,515.94	UnumProvident
84441-PAY	04/04/14	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84442-PAY	04/04/14	AFLAC	\$611.86	\$611.86	AFLAC
84443-PAY	04/04/14	FIRST NATIONAL BANK	\$25,757.88	\$25,757.88	FNB - FICA - Medicare
84444-PAY	04/04/14	FIRST NATIONAL BANK	\$40,419.37	\$40,419.37	FNB - Federal W/H
84445-PAY	04/04/14	AUSTIN COUNTY	\$7,872.00	\$7,872.00	AUSTIN COUNTY
84446-PAY	04/04/14	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84447-PAY	04/04/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84448-PAY	04/04/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84449-PAY	04/04/14	TANYA STATHAM	\$262.67	\$262.67	

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
84450-PAY	04/04/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84451-PAY	04/04/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
84486-PAY	04/17/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84487-PAY	04/17/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84488-PAY	04/17/14	TCDRS	\$43,322.10	\$43,322.10	TCDRS - Retirement
84489-PAY	04/17/14	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84490-PAY	04/17/14	AMERICAN UNITED LIFE INSURAN	\$1,047.60	\$1,047.60	American United(One America)
84491-PAY	04/17/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84492-PAY	04/17/14	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84493-PAY	04/17/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84494-PAY	04/17/14	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84495-PAY	04/17/14	PA SCDU	\$175.36	\$175.36	
84496-PAY	04/17/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84497-PAY	04/17/14	BETTY GUEVARA	\$327.69	\$327.69	
84498-PAY	04/17/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84499-PAY	04/17/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84500-PAY	04/17/14	VALIC	\$175.00	\$175.00	Austin County
84501-PAY	04/17/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84502-PAY	04/17/14	UNUM LIFE INSURANCE CO. OF A	\$1,515.88	\$1,515.88	UnumProvident
84503-PAY	04/17/14	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84504-PAY	04/17/14	AFLAC	\$611.71	\$611.71	AFLAC
84505-PAY	04/17/14	FIRST NATIONAL BANK	\$25,490.16	\$25,490.16	FNB - FICA - Medicare
84506-PAY	04/17/14	FIRST NATIONAL BANK	\$40,308.47	\$40,308.47	FNB - Federal W/H
84507-PAY	04/17/14	AUSTIN COUNTY	\$7,872.00	\$7,872.00	AUSTIN COUNTY
84508-PAY	04/17/14	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84509-PAY	04/17/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84510-PAY	04/17/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84511-PAY	04/17/14	TANYA STATHAM	\$262.67	\$262.67	
84512-PAY	04/17/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84513-PAY	04/17/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$257,102.15		

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5956-R&B	HC 04/04/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,915.47	\$47,915.47	TRANSFER TO PAYROLL/R&B ACCT
5957-R&B	HC 04/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$252,800.27	\$252,800.27	TRANSFER TO APC/ F/M&LATERAL RD FD
5958-R&B	HC 04/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,380.18	\$47,380.18	TRANSFER TO PAYROLL/R&B ACCT
5959-R&B	HC 04/16/14	AUSTIN COUNTY-ACCTS PAYABLE	\$137,581.22	\$137,581.22	TRANSFER TO APC/R&B ACCT
5960-R&B	HC 04/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$51,029.41	\$51,029.41	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$536,706.55		

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1844-TRUST	HC 04/03/14	AUSTIN COUNTY TRUST FUND	\$11,452.89	\$11,452.89	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1845-TRUST	HC 04/03/14	UMR, INC.	\$34,418.74	\$34,418.74	TO PAY ADM & STOP LOSS
1846-TRUST	HC 04/09/14	AUSTIN COUNTY TRUST FUND	\$40,168.08	\$40,168.08	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1847-TRUST	HC 04/16/14	AUSTIN COUNTY TRUST FUND	\$9,591.14	\$9,591.14	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1848-TRUST	HC 04/23/14	AUSTIN COUNTY TRUST FUND	\$33,714.55	\$33,714.55	TO PAY PRESCRIPTION&MEDICAL CLAIMS
1849-TRUST	HC 04/29/14	AMERICAN UNITED LIFE INSURAN	\$430.80	\$430.80	TO PAY BASIC LIFE INSURANCE/APR'14
1850-TRUST	HC 04/30/14	AUSTIN COUNTY TRUST FUND	\$20,316.25	\$20,316.25	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$150,092.45		
Grand Total			\$2,968,384.20		

599 records listed.