

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
139884-APC	03/05/14	AT&T	\$79.50	\$79.50	IVERSE INTERNET/EMS
139885-APC	03/05/14	AT&T	\$3,208.40	\$217.80	MONTHLY CHARGE/COMP.LINE
				\$217.80	MONTHLY COMP LINE/SO
				\$400.91	MONTHLY SERV & LD CALLS/SO & JP2
				\$324.26	MONTHLY SERV & FAX/CDA; TREAS; AUD; AGRI
				\$173.63	PHONE/INTERNET-AGRI BLDG
				\$106.08	PHONE & INTERNET/EMS ST.1
				\$226.35	MONTHLY SERV CHARGE/CH
				\$97.81	PHONE/PCT.1-CO.BARN
				\$45.20	COMP LINE/SO
				\$262.15	MONTHLY SERV. CHARGE & INTERNET/TAX OFFICE
				\$218.06	MONTHLY SERV & LD/AD PROBATION
				\$200.56	COMP LINE/BELLVILLE TO SEALY
				\$195.79	COMP LINE/TAX OFFICE
				\$293.96	T-1/JP4
				\$228.04	DATA LINE BETWEEN CH & SO
139886-APC	03/05/14	AUSTIN COUNTY WATER SUPPLY C	\$22.47	\$22.47	1240 GAL WATER/PCT.3
139887-APC	03/05/14	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE GUYED TWR/BLIEBerville
139888-APC	03/05/14	BLUEBONNET ELECTRIC	\$739.70	\$27.01	FIRE RANGE-UECKERT RD/SO
				\$712.69	UTILITIES/ PCT.2 CO BARN,BLIEB TWR, IND CO.BLDG
139889-APC	03/05/14	CENTERPOINT ENERGY	\$62.43	\$62.43	GAS/EMS ST.4
139890-APC	03/05/14	CITY OF BELLVILLE	\$16,240.71	\$622.28	UTILITIES/H&V CENTER
				\$410.12	UTILITIES/AD PROBATION
				\$70.06	ELEC/WAREHOUSE
				\$6,135.60	UTILITIES/CO.JAIL
				\$627.43	WTR/SWR/PORT TRAINING BLDG/SO
				\$47.21	WATER/PCT.1-CO BARN
				\$451.35	UTILITIES/PCT.1-CO BARN
				\$371.84	UTILITIES/AGRI BLDG
				\$667.62	UTILITIES/EMS 1
				\$56.79	ELEC/TWR 1
				\$1,676.93	UTILITIES/800 E. WENDT
				\$597.40	UTILITIES/TAX OFFICE
				\$4,506.08	UTILITIES/CH
139891-APC	03/05/14	CITY OF SEALY	\$383.77	\$143.39	UTILITIES/CO. BARN-PCT.4
				\$10.50	WATER/LUX RD
				\$229.88	UTILITIES/SEALY CO BLDG
139892-APC	03/05/14	CITY OF WALLIS	\$55.40	\$55.40	UTILITIES/WALLIS CO BLDG
139893-APC	03/05/14	DOCUMATION	\$245.00	\$145.00	SN:E753LA00019/CO.JAIL
				\$100.00	SN:W413LS00611/JP3 COPIER

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139894-APC	03/05/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES
139895-APC	03/05/14	FAYETTE ELEC. COOP. INC	\$105.20	\$105.20	ELEC/PCT.2 CO. BARN
139896-APC	03/05/14	GEXA ENERGY	\$2,367.24	\$195.26	ELEC/SAN FELIPE TWR
				\$93.75	ELEC WEIGHT STATION
				\$647.25	ELEC/SEALY CO BLDG
				\$257.32	ELEC/EMS ST.2
				\$12.90	SEC. LIGHT/PCT.4
				\$277.96	ELEC/PCT.4 CO BARN
				\$176.67	ELECT/EMS ST.4
				\$12.58	SEC. LITE/PCT.4
				\$399.27	ELECT/WALLIS CO. BLDG
				\$294.28	ELEC/KNOX LIBRARY
139897-APC	03/05/14	HARRIS COUNTY TREASURER	\$25.50	\$25.50	2 AIRTIME\$/SO
139898-APC	03/05/14	INDUSTRY TELEPHONE	\$597.10	\$394.95	INTERNET SERV/SO & PCT.2 BARN
				\$34.40	TELEPHONE/JP2
				\$38.55	TELEPHONE/PCT.2 CO BARN
				\$31.81	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$31.81	TELEPHONE/WE LIBRARY
				\$33.36	TELEPHONE/EMS
				\$29.22	FAX/WE LIBRARY
139899-APC	03/05/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
139900-APC	03/05/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV-EMS ST.1
				\$63.62	CABLE TV-EMS ST.2
139901-APC	03/05/14	SAN BERNARD ELECTRIC COOPERA	\$139.47	\$139.47	ELEC/PCT.3 BARN & SHOP
139902-APC	03/05/14	U.S. BANCORP EQUIPMENT FINAN	\$115.51	\$115.51	LATE FEE/SN:C2B-C22629/AD PROBATION
139903-APC	03/05/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
139904-APC	03/05/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO.CLERK VAULT
139905-APC	03/05/14	VERIZON SOUTHWEST	\$355.72	\$62.22	PHONE/PCT.4
				\$70.62	PHONE/KNOX LIBRARY
				\$222.88	PHONE/JP4
139906-APC	03/05/14	WEST END WATER SUPPLY CORP.	\$54.53	\$54.53	4090 GAL WATER&SWR/IND CO. BLDG
139907-APC	03/05/14	XEROX CORPORATION	\$941.60	\$214.57	SN:WRT-013003/SO COPIER
				\$727.03	SN:MX4-316343/TAX COLLECTOR
139908-APC	03/10/14	536-PRAXAIR DISTRIBUTION INC	\$416.00	\$416.00	OXYGEN/EMS
139909-APC	03/10/14	A & L DELGARDO'S CORPORATION	\$180.00	\$180.00	REPAIR FRONT COVER/SPOT PAINT/SO

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139910-APC	03/10/14	A L & M BUILDING	\$338.64	\$9.98 \$119.88 \$203.79 \$4.99	BROOM/HOLE SAW/PCT.3 PADLOCK/PCT.3 TERMINAL POST/COMMAND UTILITY HOOK/PCT.3 SUPER GLUE/PCT.3
139911-APC	03/10/14	AIRE SERV KATY/W.HOUSTON	\$1,634.47	\$1,158.90 \$475.57	LABOR/REP IGNITION BOARD & COOLING MAINBRD/CO.JAIL RELOCATE THERMOSTAT/80
139912-APC	03/10/14	ALLISON, BASS & ASSOCIATES,	\$646.00	\$646.00	AC CONSULTATION/7/5/13-11/26/13
139913-APC	03/10/14	AMAZON/GEGRB	\$104.88	\$54.88 \$53.97 \$1.97cr \$1.97cr \$0.03cr	3 DVD/WE LIBRARY 3 DVD/ WE LIBRARY CREDIT/W.E. LIBRARY CREDIT-W.E. LIBRARY CREDIT-W.E. LIBRARY
139914-APC	03/10/14	APCO INTERNATIONAL	\$1,040.00	\$1,040.00	MODIFICATION LICENSE NELSONVILLE SITE
139915-APC	03/10/14	AT&T	\$513.80	\$513.80	ACCESS TRANSPORT SERVICES
139916-APC	03/10/14	AT&T LONG DISTANCE	\$263.84	\$263.84	LD CALLS/CO&CCL JUDGES/CC&DC/AUD/HR/TREAS/EMS/JUV/OTHER
139917-APC	03/10/14	AUSTIN COUNTY PRINTING	\$80.00	\$80.00	4 PART NCR TRIAL COURS CERT. RT TO APPEAL/CC
139918-APC	03/10/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75	\$92.75	REIMB:INSUFFICIENT FUNDS/VANESSA VALDEZ
139919-APC	03/10/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERVICES: CEMETERY RECORDS
139920-APC	03/10/14	BARBEE SERVICES, INC.	\$108.00	\$108.00	FIRE EXTINGUISHER INSPECTION/JP4
139921-APC	03/10/14	BELLVILLE AUTO CARE	\$125.25	\$2.25 \$17.67 \$10.39 \$7.75 \$50.73 \$6.63 \$29.83	PEAK O WASH/PCT.1 CURVED JAW/PCT.1 STANDARD OIL/PCT.1 PERMATEX PERMAN/PCT.1 WPR BLADE/STOPLIGHT SWITCH/PCT.1 DRAIN VALVE/PCT.1 MALE BODY/HOSE/PCT.1
139922-APC	03/10/14	BELLVILLE AUTO CARE CENTER I	\$156.17	\$96.31 \$59.86	WRENCH/TUBING/FUEL/PCT.2 OIL/EMISSION CONTROL/TUBING/#4/PCT.2
139923-APC	03/10/14	BELLVILLE AUTO CARE CENTER I	\$200.91	\$200.91	2 BATTERIES/EMS
139924-APC	03/10/14	BELLVILLE AUTO CARE CENTER I	\$236.29	\$308.14 \$71.85cr	PARTS/PCT.3 RETURN-BATTERY/PCT.3
139925-APC	03/10/14	BELLVILLE BUTANE COMPANY	\$29.95	\$29.95	REGO 597 PA ADJUSTABLE REGULATOR
139926-APC	03/10/14	BELLVILLE GENERAL HOSPITAL	\$4,281.79	\$227.09	OUTPATIENT SVCS/11/19/13/R.BAKER

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				\$2,687.67	HOSPITAL OUTPATIENT/IHC
				\$40.27	OUTPATIENT SVCS/12/28/13/J.SEGURA
				\$11.32	OUTPATIENT SVC/1/14/14/J.BARNETT
				\$54.41	OUTPATIENT SVCS/1/14/14/H.WASHINGTON
				\$15.65	OUTPATIENT SVCS/1/27/14/J.SKAGGS
				\$25.52	OUTPATIENT SVCS/1/14/14/G.JOHNSON
				\$5.54	OUTPATIENT SVCS/1/30/14/G.JOHNSON
				\$771.46	OUTPATIENT SVCS/10/2/13/G.JOHNSON
				\$123.38	OUTPATIENT SVCS/10/12/13/C.FARRAR
				\$319.48	OUTPATIENT SVCS/1/23/14/G.JOHNSON
139927-APC	03/10/14	BELLVILLE HOSPITAL PHARMACY	\$1,670.94	\$866.78	EMS DRUG ORDER
				\$305.59	EMS DRUG ORDER
				\$498.57	EMS DRUG ORDER
139928-APC	03/10/14	BELLVILLE MEAT MARKET	\$100.33	\$100.33	REIMB:INSUFFICIENT CK/DEBRA SMITH
139929-APC	03/10/14	BELLVILLE RENT-ALL, LLC	\$37.89	\$37.89	CARGO TRAILER/PCT.1
139930-APC	03/10/14	BELLVILLE TIMES	\$37.80	\$37.80	NOTICE TO BIDDER 11/28
139931-APC	03/10/14	BERNARDO TRUCKING CO.	\$8,341.28	\$3,742.37	CONTRACT HAUL/PCT.2
				\$1,920.86	CONTRACT HAUL/PCT.1
				\$2,678.05	CONTRACT HAUL/PCT.2&PCT.1
139932-APC	03/10/14	BILL'S SUPERMARKET	\$25.00	\$25.00	REIMB:INSUFFICIENT CK/BOBBY HESTER
139933-APC	03/10/14	BILL'S SUPERMARKET	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/TONY DOWNEY
139934-APC	03/10/14	BLEZINGER'S INC	\$29.96	\$29.96	EQUIP#40/PCT.2
139935-APC	03/10/14	BOUND TREE MEDICAL, LLC	\$6,455.68	\$1,887.44	AIRWAY TRAINER/EMS
				\$2,618.57	ET TUBE/SUCTION TUBING/TOURNIQUET/CONVEN
				\$3,112.52	BAG/DEFIBPADS/EMS
				\$39.15	EMS DISPOSABLE SUPPLIES
				\$783.12cr	GERMICIDAL WIPES/EMS
				\$418.88cr	RETURN-IV DRESSING & SPLINTS
					RETURN-AIRWAY/10MM
139936-APC	03/10/14	BRADLEY HANATH	\$48.33	\$48.33	TRIMMER LINE/GAL MIX/FUEL/WEEKEATER/SO
139937-APC	03/10/14	BRANDY ROBINSON	\$67.09	\$67.09	REPLACE CK-129766 LOST IN MAIL FOR VGA
					SPLITTER & EXT CABLE
139938-APC	03/10/14	BRENNHAM CHRYSLER JERP DODGE	\$332.85	\$332.85	TRANSMISSION SERV/SO
139939-APC	03/10/14	BRENNHAM OFFICE SUPPLY	\$1,098.86	\$587.83	PAPER&LABELS/CH &TAX; PAPER/JAIL; ENVEL/AUD
				\$10.99	LABEL/AGRI
				\$345.58	PAPER/LABELS/PENS/CH
				\$41.86	FINGERTIP MOIST/TAX; ENVELOPES/JP1
				\$112.60	PENS/PENCIL/TAPE/TAX OFFICE

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139940-APC	03/10/14	BROOKSHIRE BROS.	\$80.30	\$80.30	REIMB:INSUFFICIENT CK/LAKESHA TELFORD
139941-APC	03/10/14	BROOKSHIRE BROTHERS	\$116.85	\$116.85	INMATE FOOD/BLEACH/CO.JAIL
139942-APC	03/10/14	BRYAN RADIOLOGY ASSOC.	\$174.53	\$37.69	LAB/XRAY/9/11/13/G.JOHNSON
				\$45.17	LAB/XRAY/9/11/13/G.JOHNSON
				\$7.48	LAB/XRAY/9/12/13/G.JOHNSON
				\$7.75	LAB/XRAY/9/13/13/G.JOHNSON
				\$7.48	LAB/XRAY/9/13/13/G.JOHNSON
				\$68.96	LAB/XRAY/1/23/14/G.JOHNSON
139943-APC	03/10/14	CAROLYN BILSKI	\$119.64	\$20.27	REIMB:MILEAGE TO BRENHAM ECO DEVELOP MTG
				\$54.99	REIMB:MILEAGE TO WHARTON-RE&D GRANT OPPS
				\$19.38	REIMB:MILEAGE TO BRENHAM MTG
				\$25.00	REIMB:GIFT CERT. TO BELLVILLE MEAT MARKET FOR WELLNESS EVENT
139944-APC	03/10/14	CATHIE NOVISKIE	\$55.20	\$55.20	REIMB:HOTEL COST DIFF OF TAC PORTION PAID
139945-APC	03/10/14	CEMEX, INC.	\$904.04	\$114.16	PCT.2/26.86 TONS STATE BASE
				\$116.54	PCT.2/27.42 TONS STATE BASE
				\$114.11	PCT.2/26.85 TONS STATE BASE
				\$115.90	PCT.1-27.27 TONS STATE BASE
				\$111.61	PCT.2-26.26 TONS STATE BASE
				\$331.72	PCT.2-78.05 TONS STATE BASE
139946-APC	03/10/14	CERTIFIED PAYMENTS NO.1,Ltd.	\$147.00	\$147.00	MINI USB STRIPER READER/CO CLERK
139947-APC	03/10/14	CHANNING L. BETE CO., INC.	\$944.23	\$944.23	CPR SUPPLIES/EMS
139948-APC	03/10/14	CHARLIE TALLERINE ELECTRIC	\$3,833.11	\$3,833.11	REPL BALLAST/CH BSMNT MTG RM, REPL FIXTURES EMS OFFICE& HALLWAY/24 LAY IN LENSES
139949-APC	03/10/14	CITY OF SEALY	\$4,933.00	\$4,933.00	REINVESTMENT ZONE #1
139950-APC	03/10/14	COLLEGE STATION RHC COMPANY,	\$30.74	\$30.74	LAB/XRAY/1/17/14/G.JOHNSON
139951-APC	03/10/14	COLORADO COUNTY OIL CO	\$7,222.35	\$1,067.04	320 GALLON DIESEL/PCT.2
				\$2,069.51	500 GALLON DIESEL/PCT.2
				\$1,869.89	570 GALLON DIESEL/PCT.2
				\$815.51	245 GALLON DIESEL/PCT.2
				\$1,400.40	410 GAL DIESEL/PCT.2
139952-APC	03/10/14	COLORADO MATERIALS,LTD.	\$2,266.99	\$650.54	PCT.2/ 173.48 TONS NON-SPEC BASE
				\$473.05	PCT.2/25.82 TONS CITY BASE/96.88 TONS NON-SPEC BASE
				\$296.90	PCT.1-50.09 TONS CITY/NONSPEC BASE
				\$561.04	PCT.1-149.61 TONS NON SPEC BASE
				\$285.46	PCT.2-76.12 TONS NONSPEC BASE
139953-APC	03/10/14	COLUMBUS MEDICAL CLINIC	\$86.00	\$86.00	MED EXAM FOR CDL DL/BUBELA/PCT.4

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139954-APC	03/10/14	COMDATA	\$2,734.58	\$2,734.58	GAS:EMS/SO/JUV/CONST/TIRES/PCT.1
139955-APC	03/10/14	CONDRA COMMUNICATIONS	\$820.00	\$750.00	REPLACE CK 129960 (LOST IN MAIL) WEATHERPROOF CALL BUTTONS/CO.JAIL
				\$50.00	CONNECT FAX LINE/SEALY
				\$20.00	MARCH'14 ALARM MONITORING/TAX OFFICE
139956-APC	03/10/14	COUNTY JUDGES &	\$1,100.00	\$1,100.00	ANNUAL COUNTY DUES
139957-APC	03/10/14	CRAVENS OFFICE SUPPLY	\$17.37	\$17.37	3 PROJECT BOARDS/AGRI
139958-APC	03/10/14	DANNY'S AUTOMOTIVE SERVICE	\$64.00	\$64.00	CHK FLUIDS,OIL CHANGE/SO
139959-APC	03/10/14	DIAMOND CLEANING EQUIPMENT C	\$2,478.86	\$2,478.86	3RD PAYMENT-PRESSURE WASHER/PCT.4
139960-APC	03/10/14	DIANA PARKER	\$1,893.00	\$1,893.00	PREP ORIGINAL & 3COPIES OF TRIAL TRANSCRIPT, INDEX, EXHIBITS
139961-APC	03/10/14	EXECUTIVE SERVICES	\$1,393.00	\$1,393.00	COMMERCIAL CARPET CLEANING/STATE BLDG
139962-APC	03/10/14	FASTENAL	\$181.53	\$181.53	EYEWEAR/PCT.4
139963-APC	03/10/14	FIRST NATIONAL BANK OF BELLV	\$41.56	\$41.56	DEPOSIT SLIPS/TAX OFFICE
139964-APC	03/10/14	FLEET SAFETY EQUIPMENT, INC.	\$224.95	\$224.95	ALUMINUM BUMPER/SO
139965-APC	03/10/14	FOLLETT SOFTWARE COMAPNY	\$160.00	\$160.00	EXT MAINT. SCANNER/APR'14-MAR'15
139966-APC	03/10/14	FOUR COUNTY AUCTION CENTER,	\$87.59	\$87.59	REMAINING BAL/CASE#14-01-0429
139967-APC	03/10/14	FOURRIER FAMILY DENTISTRY	\$441.00	\$441.00	EXAM/SURGICAL EXT/FILM/WESLEY
139968-APC	03/10/14	FRAZER, LTD.	\$141.35	\$141.35	4 RED LED/EMS
139969-APC	03/10/14	G & K SERVICES	\$162.02	\$34.16	UNIFORM SHIRTS/PCT.3&B.STONE
				\$46.85	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS/PCT.3 &B.STONE
				\$46.85	UNIFORM SHIRTS/PCT.4
139970-APC	03/10/14	G&K SERVICES	\$112.92	\$27.64	UNIFORM SHIRTS/PCT.2
				\$28.32	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$29.32	UNIFORM SHIRTS/PCT.1
139971-APC	03/10/14	GALE/CENGAGE LEARNING	\$99.98	\$27.48	2 BOOKS/KNOX LIBRARY
				\$36.00	2 BOOKS/ KNOX LIBRARY
				\$36.50	2 BOOKS/KNOX LIBRARY
139972-APC	03/10/14	H.R. UECKERT CO., INC.	\$2,600.00	\$2,600.00	CUT&RMV TREE/ALLEY BTWN TAYLOR&BASTROP/TRIM/PCT.2

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139973-APC	03/10/14	HERRMANN INTERNATIONAL	\$11.73	\$11.73	SWITCH EQUIP#11/PCT.2
139974-APC	03/10/14	HINZE'S BRQ	\$36.91	\$36.91	REIMB:INSUFFICIENT CK/CASE#02-13500J1
139975-APC	03/10/14	HOME DEPOT CREDIT SERVICES	\$582.04	\$582.04	SUPPS FOR P/W RACK/SO&SPRAYER/MOP -JAIL
139976-APC	03/10/14	INDUSTRY STATE BANK	\$15.00	\$15.00	SAFE DEPOSIT BOX RENT/JP2
139977-APC	03/10/14	INFINITY	\$1,325.97	\$1,325.97	ELECTION LASERJET PRINTER/TAX OFFICE
139978-APC	03/10/14	INGRAM LIBRARY SERVICES	\$552.48	\$14.86	1 BOOK/WE LIBRARY
				\$43.06	4 BOOKS/WE LIBRARY
				\$15.94	1 BOOK/WE LIBRARY
				\$14.88	1 BOOK/WE LIBRARY
				\$8.51	BOOKMARKS/WE LIBRARY
				\$8.51	1 BOOK/ WE LIBRARY
				\$15.42	1 BOOK/WE LIBRARY
				\$13.82	1 BOOK/WE LIBRARY
				\$10.10	1 BOOK/WE LIBRARY
				\$13.80	1 BOOK/WE LIBRARY
				\$15.42	1 BOOK/WE LIBRARY
				\$18.06	2 BOOKS/WE LIBRARY
				\$14.35	1 BOOK/WE LIBRARY
				\$15.39	1 BOOK/WE LIBRARY
				\$15.42	1 BOOK/WE LIBRARY
				\$261.63	2 BOOKS/ KNOX LIBRARY
				\$13.99	1 BOOK/KNOX LIBRARY
				\$29.22	2 BOOKS/WE LIBRARY
				\$10.10	1 BOOK/WE LIBRARY
139979-APC	03/10/14	INK IMPRESS USA INC.	\$16.02	\$16.02	INK/TONER/CH
139980-APC	03/10/14	INLAND ENVIRONMENTAL & REMED	\$123.30	\$45.60	PCT.4 - ROAD BASE
				\$44.10	PCT. 4 - ROAD BASE
				\$33.60	22.4 TONS/PCT.3
139981-APC	03/10/14	JEFFREY D. YARBROUGH	\$1,000.00	\$275.00	INVESTIGATION-RACCOON BEND/4 MURDERS
				\$725.00	INVESTIGATION-RACCOON BEND/4 MURDERS
139982-APC	03/10/14	JERRY BROWN	\$20.00	\$20.00	FIX FLAT/PCT.4
139983-APC	03/10/14	JONES & CARTER, INC.	\$6.75	\$320.00	DRAINAGE STRUCTURE IMPROVE@STOCKHOLD RD&BNSF RD/PCT4
				\$320.00	BARTLETT RD SUBDIV PERMIT RVW/PCT4
				\$640.00	GLOSER AERODROM PHASE II PROJECT REVIEW/PCT 4
				\$640.00	SETTLER CROSSING SECTION 2 PERMIT REVIEW/PCT 3
				\$170.00	MYNARIK PARK IMPRVMT'S PERMIT RVW
				\$2,083.25cr	CR KENNEYWOOD SUBDIVISION REVIEW/PCT1
139984-APC	03/10/14	KAUFFMAN TIRE/HOUSTON	\$260.82	\$260.82	2 NEW TIRES/SO

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amtb	Invoice Descriptions.....
139985-APC	03/10/14	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
139986-APC	03/10/14	KEVIN J. SEIGLER	\$688.60	\$108.44	U-32B/2HRS LBR/PULLED SHORELINE PLUG OFF-SCREWS BARELY HOLD PLUG-DRILLED & TAPPED NEW HOLES-REPLACE LED LIGHT AND INSTALLED NEW SCREWS/REP BLUE BROKEN LENS ON FRONT OF BOX
				\$26.25	U-27B/.50LBR HRS/INSTALLED REAR BEAUTY RING ON DRIVER SIDE REAR TIRE
				\$209.22	U-26B/2.5HRS LBR/PULLED SUCTION BRACKET OFF WALL-AGIAN/INSTALLED NEW & SECURE SUCTION UNIT BACK ON WALL
				\$82.19	U-31B/1.5LBR HRS/PULLED SHORELINE PLUG-2 SCREWS HOLD SHORELINE PLUG-DRILLED & TAPPED HOLES, INSTALLED NEW LED LIGHT & MACHINE SCREW TO INSTALL PLUG BACK ON UNIT
				\$131.25	U-29A/2.5LBR HRS/SC-CK NO START, REAR BATTERY DEAD&FRONT WEAK-REPLACED BOTH
				\$131.25	U-26B/2.5HRS LBR/CK SUCTION UNIT-NOT MNTD/CK WIGWAG LIGHTS-NO MODULE/REP SIDE SCENE IGHT/INST. LED SHORELINE
139987-APC	03/10/14	KRUPALA TIRE STORE	\$124.00	\$124.00	TRUCK & TRAILER DOT INSPECTION/PCT.1
139988-APC	03/10/14	LABORATORY CORPORATION OF AM	\$204.43	\$204.43	LAB/XRAY/IHC
139989-APC	03/10/14	LANSLOWNE-MOODY COMPANY LP	\$517.34	\$517.34	COUNTER PARTS/PCT.4
139991-APC	03/10/14	LINSEISEN'S FEED & SUPP	\$149.94	\$149.94	FERTILIZER/CH
139992-APC	03/10/14	LONE STAR UNIFORMS INC.	\$73.90	\$73.90	DENIM-NAVY SHIRT/DEPT PURCHASE/EMS
139993-APC	03/10/14	LOWE'S	\$4.08	\$4.08	FINANCE CHARGE/CO.JAIL
139994-APC	03/10/14	LinMarie Garsee & Associates	\$950.00	\$600.00	INVESTIGATIVE SERVICES
				\$350.00	INVESTIGATIVE SERVICES
139995-APC	03/10/14	MARIA LANTIGUA	\$240.00	\$240.00	FEB'14/HOUSEKEEPING/SEALY CO BLDG
139996-APC	03/10/14	MARY HERBRIG	\$61.04	\$61.04	REIMB:POSTAGE
139997-APC	03/10/14	MATT WALLS	\$405.00	\$405.00	REIMB:3 TORSO TARGET
139998-APC	03/10/14	MECANO-TECH, INC.	\$3,055.00	\$3,055.00	FIREARM PARTS/SO
139999-APC	03/10/14	MELISSA WEISS	\$262.08	\$117.60	REIMB:MILEAGE TO AUSTIN TJJD
				\$144.48	REIMB:MILEAGE TO HGAC BRD MTG
140000-APC	03/10/14	MTUG	\$85.00	\$85.00	ANNUAL MEMBERSHIP DUES 2013-2014/A.CORDEIRO
140001-APC	03/10/14	MUSTANG MACHINERY COMPANY LT	\$1,250.00	\$1,250.00	18"BUCKET/PCT.3

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140002-APC	03/10/14	McMASTER-CARR SUPPLY CO.	\$126.39	\$126.39	SAFETY GLASSES/SO
140003-APC	03/10/14	NATIONAL NOTARY ASSOCIATION	\$109.00	\$109.00	NOTARY BASIC PKG/C.NOVISKIE
140004-APC	03/10/14	NELM COMPANY, LLC	\$40.00	\$25.00 \$15.00	REPL GAS LINE/CHAINSAW/PCT.2 REPL STARTER ROPE/CHAINSAW/PCT.2
140005-APC	03/10/14	NEW ULM ENTERPRISE	\$56.10	\$56.10	BID NOTICE:BRIDGE ON FRAZER RD/NOTICE OF TESTING ELECT EQUIP
140006-APC	03/10/14	OFFICE DEPOT	\$395.90	\$395.90	WIRELESS HEADSET/JP4
140007-APC	03/10/14	OMNICARE SAN ANTONIO	\$276.94	\$276.94	PRESCRIPTIONS/JUV PROBATION
140008-APC	03/10/14	P & S BLDG. SUPPLY, INC.	\$221.70	\$180.06 \$12.79 \$28.85	TOILET&PARTS/PCT.2-IND BARN PARTS FOR TOILET REPAIR/PCT.2 IND BARN PARTS FOR INSTALLING SIGNS/PCT.2
140009-APC	03/10/14	PARAMOUNT PROMOTIONS	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/LETTY RUVALCABA
140010-APC	03/10/14	PARAMOUNT PROMOTIONS	\$120.00	\$120.00	REIMB:INSUFFICIENT CK/VANESSA VALDEZ
140011-APC	03/10/14	PAUL BHUIYAN	\$322.00	\$322.00	JUVENILE RESTITUTION
140012-APC	03/10/14	PERFORMANCE FOOD GROUP INC	\$1,302.64	\$1,302.64	INMATE FOOD/SUPPLIES
140013-APC	03/10/14	PHILLIPS ELECTRONIC SECURITY	\$1,200.00	\$1,200.00	SERV CALL ADJUST JP3 CAMERA & INSTALL CAM LOBBY
140014-APC	03/10/14	PLUMB LEVEL, LLC	\$131.25	\$131.25	AUGER TOILET/CO. JAIL
140015-APC	03/10/14	PRECISION PRINTING AND OFFIC	\$882.14	\$43.00 \$43.00 \$50.34 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$68.85 \$25.00	SN:CNE-910082/HR SN:C2B-C22629/AD PROBATION SN:CMH-136627/AUDITOR SN:CBE-120717/CC VAULT SN:C2K-268034/CC RECORDS ROOM SN:C2I-259478/DA SN:CML-139441/COURT ROOM SN:C2H-253705/DC SN:CSL-157983/JP1 SN:CRF-868470/CO.JAIL SN:CML-139448/EMS SN:C2I-259351/IND CO. BUILDING SN:C2C-228636/JUV.PROBATION SN:C2K-270215/TREASURER SN:C2J-263982/KNOX LIBRARY
140016-APC	03/10/14	PROFESSIONAL BI-LINGUAL SERV	\$65.00	\$65.00	1 HR DISTRICT COURT/TRIAL BY JUDGE
140017-APC	03/10/14	WALLER COUNTY ASPHALT, INC.	\$2,255.26	\$2,255.26	PERFORMANCE COLD MIX/PCT.2

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140018-APC	03/10/14	QUILL CORPORATION	\$333.46	\$89.63 \$9.17 \$29.31 \$205.35	PT-EMS/EASEL-TAX OFFICE ORBITZ PENS/HR WYPALLWIPES/SO LABELS/RUBR BANDS/SCISSORS/PENS/WIPES/SO
140019-APC	03/10/14	R&G TIRE SERVICE	\$12.00	\$12.00	FIX FLAT/PCT.4
140020-APC	03/10/14	R.K. AUTOMOTIVE GROUP,LP	\$418.00	\$275.70 \$142.30	WHEEL COVER/EMS WHEEL COVER/EMS
140021-APC	03/10/14	REGIONAL PUBLIC DEFENDER	\$16,742.00	\$16,742.00	REG.PUBLIC DEF FOR CAPITAL CASES/INTERLOCAL ALLOCATION FY2014
140022-APC	03/10/14	RIVERSIDE TIRE CENTER	\$582.12	\$582.12	4 TIRES/SO
140023-APC	03/10/14	ROBERT J. MOELLER	\$622.00	\$622.00	REPL GLASS IN TRACTOR/PCT.4
140024-APC	03/10/14	ROCKING B COWBOY SUPPLY	\$75.00	\$75.00	RESISTOL ALL AROUND/SO
140025-APC	03/10/14	ROMCO EQUIPMENT CO.	\$9,171.20	\$9,171.20	EDGE GRADER/PCT.2
140026-APC	03/10/14	ROY GOLAN	\$100.00	\$100.00	CATCH&HAUL FEE/CASE#14-02-0347
140027-APC	03/10/14	S & S AUTOMOTIVE	\$1,693.96	\$385.99 \$1,082.15 \$80.00 \$95.00 \$50.82	RMV&RPL ALTERNATOR/LABOR/SO LOF-PARTS&REPAIRS/SO MNT&BAL CP TIRES/SO LOF-MNT&BAL 4 TIRES/SO LOF-ROTATE TIRES/SO
140028-APC	03/10/14	SCHIEL ENTERPRISE INC	\$46.62	\$7.97 \$7.99 \$30.66	2 KEY/RUBBERHEAD; 1 KEY DBL CUT BATTERIES/SO WIRE ROPE & CABLE/PCT.4
140029-APC	03/10/14	SCHMIDT FUNERAL HOME	\$150.00	\$150.00	CRASH BAG
140030-APC	03/10/14	SCOTT-MERRIMAN INC	\$284.65	\$284.65	RMF/CC
140031-APC	03/10/14	SEALY AUTO PARTS, INC	\$659.04	\$6.69 \$15.86 \$22.30 \$42.99 \$8.68 \$17.90 \$18.99 \$41.49 \$484.14	OIL FIL/PCT.4 AIR FILTER/PCT.4 HOSE END/HOSE/CRIMP HOSE/PCT.4 BLOWER MOTOR/PCT.4 BULB/EMS BULB/PCT.4 ELECT-MECH FLASHER/PCT.4 LEVER PUMP/PCT.4 BATTERY & BOOSTER CABLE/PCT.4
140032-APC	03/10/14	SEALY PLUMBING	\$145.00	\$145.00	REPAIR-MENS BTHRM/CH
140033-APC	03/10/14	SEALY SUPERETTE	\$89.95	\$89.95	REIMB:INSUFFICIENT CK/TAMMY SEGER

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140034-APC	03/10/14	SEALY URGENT CARE CENTER & M	\$703.28	\$638.28 \$65.00	PHYSICIAN SERVICES/LAB/XRAY/IHC PRE-EMP PHYSICAL/C.NAJERA
140035-APC	03/10/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY&CO.BLDG
140036-APC	03/10/14	SIDDONS-MARTIN EMERGENCY GRO	\$229.00	\$94.00 \$100.00 \$35.00	BROTHER POCKETJET/PRINTERMOUNT/SO ROD W/IPAD CRADLE MNT/SO IPAD HOLDER/SO
140037-APC	03/10/14	SOUTH TEXAS COUNTY JUDGES AN	\$300.00	\$300.00	2014 ANNUAL MEMBERSHIP DUES/BILSKI, TURNER, RINN, REICHARDT, KING
140038-APC	03/10/14	SPARKLETTS AND SIERRA SPRING	\$58.17	\$58.17	DRINKING WATER/JURORS
140039-APC	03/10/14	SPEEDY STOP	\$71.90	\$71.90	REIMB:INSUFFICIENT CK:LYNORA JOINER
140040-APC	03/10/14	ST. JOSEPH REGIONAL HEALTH C	\$207.55	\$207.55	PHYSICIAN SVCS/1/13/14/E.CAMACHO
140041-APC	03/10/14	STEVE J MACKO	\$243.16	\$243.16	TRAINING/JUV CONF
140042-APC	03/10/14	TAMMY WENDEL	\$32.48	\$32.48	REIMB:MILEAGE CFRT MTG
140043-APC	03/10/14	TARGET STORE	\$97.82	\$97.82	FOSTER CHILD CLOTHING
140044-APC	03/10/14	TARGET STORE	\$131.48	\$131.48	FOSTER CHILD CLOTHING
140045-APC	03/10/14	TARGET STORE	\$117.33	\$117.33	FOSTER CHILD CLOTHING
140046-APC	03/10/14	TARGET STORE	\$120.05	\$120.05	FOSTER CHILD CLOTHING
140047-APC	03/10/14	TARGET STORE	\$111.07	\$111.07	FOSTER CHILD CLOTHING
140048-APC	03/10/14	TARGET STORE	\$96.73	\$96.73	FOSTER CHILD CLOTHING
140049-APC	03/10/14	TARGET STORE	\$100.00	\$100.00	FOSTER CHILD CLOTHING
140050-APC	03/10/14	TASER INTERNATIONAL	\$64.76	\$64.76	TARGET CONDUCTIVE FRONT&BACK/SO
140051-APC	03/10/14	TEGELER CHEVROLET, INC	\$178.74	\$55.68 \$123.06	#5 GMATF/PCT.2 #5 REPL FUEL FILTER/PCT.2
140052-APC	03/10/14	TEXAS AGRILIFE EXTENSION SER	\$300.00	\$150.00 \$150.00	REG FEE -H/R&C.BILSKI REG FEE - H/R TRAINING
140053-APC	03/10/14	TEXAS ASSOCIATION OF	\$295.00	\$295.00	2013-2014 DUES/B.JEZ
140054-APC	03/10/14	TEXAS ASSOCIATION OF COUNTIE	\$141.00	\$141.00	AUTO PHYSICAL DAMAGE COVERAGE
140055-APC	03/10/14	TEXAS LUMBER AND	\$552.75	\$552.75	82.5 TONS SCRND POSTOAK GRAVEL/PCT.2
140056-APC	03/10/14	THE HARTFORD	\$5,354.06	\$2,532.64	RENEWAL ACCIDENT

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				\$2,821.42	POLICY/BLEIB/IND/NEWULM/SANFELIPE/FRYDEK/SHEL BY VFD/FIREFIGHTER ACCIDENT POL#1VP120944 RENEWAL ACCIDENT POLICY/BELLVILLE/CATSPRING/SEALY&WALLIS VFD/FIREFIGHTER ACCIDENT POLICY#61VP121009
140057-APC	03/10/14	THE MERGEL LAW FIRM	\$75.00	\$75.00	LEGAL SERV LETTER FOR CTY JUDGE
140058-APC	03/10/14	TOTZ ELLISON & TOTZ	\$250.00	\$250.00	REFUND FOR SERVICE FEE/WRIT OF EXECUTION
140059-APC	03/10/14	TRAFCO INDUSTRIES INC.	\$1,719.40	\$971.40 \$425.00 \$323.00	44 SIGNS/PCT.2 7 SIGNS/PCT.2 7 SIGNS/PCT.2
140060-APC	03/10/14	TYLER TECHNOLOGIES, INC.	\$3,302.00	\$3,302.00	CLIENT SUPPORT/AP/BA/FA/HARDWARE&SYS TECH PLAN
140061-APC	03/10/14	TransUnion Risk and Alternat	\$3.75	\$3.75	FEB'14 SEARCHES/CDA
140062-APC	03/10/14	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
140063-APC	03/10/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO CLERK
140064-APC	03/10/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$131.34 \$116.40	SN:CML139448/EMS SN:CML139441/2ND FLOOR COURT ROOM
140065-APC	03/10/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN;CS1259351/IND CO. BLDG
140066-APC	03/10/14	UPS	\$12.71	\$12.71	INTERNET SHIPPING/SO
140067-APC	03/10/14	US BANK NATIONAL ASSOCIATION	\$22,703.49	\$22,703.49	GAS/JUV, EMS, SO, CONST.1, 2, 4, IT, ENVIRO
140068-APC	03/10/14	US SCRIPT, INC.	\$1,079.24	\$264.34 \$814.90	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/IHC
140069-APC	03/10/14	UTMB AT GALVESTON	\$28,052.79	\$28,052.79	HOSPITAL INPATIENT/OUTPATIENT/IHC
140070-APC	03/10/14	UTMB FACULTY GROUP PRACTICE	\$938.16	\$938.16	PHYSICIAN SVCS/IHC
140071-APC	03/10/14	VALERIE GRAVES	\$263.62	\$263.62	REIMB:MILEAGE&HOTEL/TX JUS CRT TRAINING
140072-APC	03/10/14	VICKI L. BROWN	\$3,215.00	\$3,215.00	REPORTERS RECORD VOL.1-5/TX VS T.MERLOS
140073-APC	03/10/14	VICTOR BRAST, JR.	\$1,349.65	\$992.92 \$150.00 \$206.73	'96 FORD TRK/BRAKE PAD/CALIPER/WHL BEARING/PCT.3 CHK FUEL PRESS/BOOST LEAKS, ADJUST INJECT PMP/PCT.2 CHK FUEL PRESS, BOOST LEAKS, REPL INTERCOOLER/PCT.2
140074-APC	03/10/14	VISUAL PROMOTIONS	\$83.96	\$16.00	4 SHIRTS/EMB&SEW PATCHES/SO

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				\$51.96	2 SHIRTS W/EMB/SO
				\$16.00	2 EMB ON CP SHIRTS & SEW PATCHES/SO
140075-APC	03/10/14	VULCAN CONSTRUCTION	\$3,553.61	\$1,757.37	LRA PREMIX/PCT.3
				\$1,796.24	LRA PREMIX/PCT.2
140076-APC	03/10/14	WALLIS POSTMASTER	\$86.00	\$86.00	BOX RENT/JP4
140077-APC	03/10/14	WALLIS SALVATION ARMY	\$250.00	\$250.00	A/C EMERGENCY RELIEF FUND
140078-APC	03/10/14	WALMART COMMUNITY	\$307.57	\$307.57	2 CAMERAS/CHARGER/CAR BATTERY/SO
140079-APC	03/10/14	WALMART COMMUNITY	\$320.62	\$320.62	WARRANTY/PRINTER&INK/BATTERIES/TIDE PODS/CLEANING SUPPLS/EMS
140080-APC	03/10/14	WALMART COMMUNITY	\$65.54	\$65.54	CLEANING SUPPS/BATTERIES/AD PROBATION
140081-APC	03/10/14	WALMART COMMUNITY	\$113.28	\$113.28	SHOP SUPPLIES/ PCT.4
140082-APC	03/10/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING-KNOX LIB & CO. BLDG
140083-APC	03/10/14	WEST PAYMENT CENTER	\$408.08	\$57.00	TX LOCAL GOVERNMENT CODE 2014 PAMPHLET/AUDITOR
				\$371.58	LIBRARY PLAN CHARGES/LL
				\$115.50	TX ESTATES CODE ANNO 2014/CC
				\$136.00cr	DUPLICATE PAYMENT ON 609044045
140084-APC	03/10/14	WITTENBURG PRINTING	\$48.22	\$48.22	ENDR/PROTECTORS.SO
140085-APC	03/10/14	XEROX CORPORATION	\$431.52	\$94.42	SN:TFW-010534/JP4 COPIER
				\$337.10	SN:UTV-805320/AGRI COPIER
140086-APC	03/10/14	XPERNET SERVICES, INC.	\$11,681.75	\$330.00	DEEP FRZ PERPETUAL LICENSE & MAINT ENTERP/KNOX LIB
				\$1,384.00	HP PRODESK 600 BUSINESS PC/DISPATCH
				\$7,949.50	SMARTBUY HP PROLIANT ML350E/SERVER/SUPPORT UPGRADE/WINDOWS/STW
				\$2,018.25	SONIC WALL SECURE UPGRADE/HP 3500MICROTWR/MONITOR
140087-APC	03/10/14	LASSEN INC./dba Mike Larsen	\$20,635.43	\$20,635.43	FINAL/NEW ULM WWTP REHAB PROJECT
140088-APC	03/24/14	SFORMS.COM	\$478.80	\$478.80	1,500-LAZER TOP CHECKS/CC
140089-APC	03/24/14	A L & M BUILDING	\$75.92	\$75.92	CABLE TIE/TARP STRAP/TARP/SO
140090-APC	03/24/14	AIR EVAC LIFETEAM	\$140.00	\$140.00	7 PALS CLASS&CARDS/EMS
140091-APC	03/24/14	AIRE SERV KATY/W.HOUSTON	\$427.00	\$427.00	RE-WIRE HEATING TO THERMOSTAT ON UNITS AH1&2
140092-APC	03/24/14	AMAZON/GECRB	\$362.76	\$163.79	9-DVD'S/W.E.LIBRARY

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				\$20.33	1-DVD/W.E. LIBRARY
				\$101.87	6-DVD'S/W.E. LIBRARY
				\$25.87	2-DVD'S/W.E. LIBRARY
				\$56.96	4-DVD'S/W.E. LIBRARY
				\$1.97cr	DVD DISCOUNT/W.E. LIBRARY
				\$1.97cr	DVD CREDIT/W.E. LIBRARY
				\$0.03cr	DVD CREDIT/W.E. LIBRARY
				\$0.03cr	DVD CREDIT/W.E. LIBRARY
				\$2.03cr	DVD CREDIT/W.E. LIBRARY
				\$0.03cr	DVD CREDIT/W.E. LIBRARY
140093-APC	03/24/14	AQUA BEVERAGE COMPANY	\$111.70	\$41.88	DRINKING WATER/JUV PROBATION
				\$69.82	DRINKING WATER/CDA
140094-APC	03/24/14	AT&T	\$1,392.09	\$112.16	PHONE/PCT.4 CO BARN
				\$118.65	MONTHLY SERV.& INTERNET TECH SUPPS
				\$1,161.28	MONTHLY CHARGES&LD/SO/DPS/JP3
140095-APC	03/24/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00	\$51,552.25	2ND QTR APPRAISAL ALLOCATION
				\$18,811.75	2ND QTR COLLECTION ALLOCATION
140096-APC	03/24/14	AUSTIN COUNTY	\$152.00	\$152.00	REIMB.NSF CK/TRAVIS PAVELKA(ProPavers)
140097-APC	03/24/14	AUSTIN COUNTY EMERGENCY	\$30.00	\$30.00	2 RD SIGNS/PCT.2
140098-APC	03/24/14	AUSTIN COUNTY EQUIPMENT COMP	\$65.00	\$65.00	(1) 971-4046745/PCT.4
140099-APC	03/24/14	AUSTIN COUNTY FAIR ASSOCIATI	\$65.00	\$65.00	REIMB.NSF CK/TAMMY REESE
140100-APC	03/24/14	AUSTIN COUNTY TAX COLLECTOR	\$102.90	\$102.90	REIMB.NSF CK/KATHRYN CANIFF
140101-APC	03/24/14	AquaVault, Ltd.	\$687.50	\$687.50	5.5HRS SET BOX CULVERT/PCT.4
140102-APC	03/24/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
140103-APC	03/24/14	BELLVILLE AUTO CARE CENTER	\$18.32	\$18.32	WIPER BLADES/SO
140104-APC	03/24/14	BELLVILLE AUTO CARE CENTER I	\$25.86	\$25.86	WIPER BLADES/JUV PROBATION
140105-APC	03/24/14	BELLVILLE AUTO CARE CENTER I	\$96.78	\$44.61	EQUIP#1/CARBURETOR KIT FOR HAUL TRAILER/PCT.2
				\$52.17	EQUIP#21/SHOP SUPPLIES/PCT.2
140106-APC	03/24/14	BELLVILLE CAFE'	\$128.14	\$128.14	MEALS FOR JURORS/DC
140107-APC	03/24/14	BELLVILLE GENERAL HOSPITAL	\$209.35	\$60.00	PRE PLACEMENT EXAM/R.PEAN
				\$66.41	OUTPATIENT SERV/M. STRINOCHE
				\$6.00	OUTPATIENT SERV/B.MURPHY
				\$40.27	OUTPATIENT SERV/T.PATTERSON
				\$15.57	OUTPATIENT SERV/C.DELEON
				\$21.10	OUTPATIENT SERV/T.PATTERSON

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140108-APC	03/24/14	BELLVILLE RENT-ALL, LLC	\$116.30	\$59.54 \$56.76	RENT 12' CARGO TRAILER/PCT.1 BLADE/PCT.4
140109-APC	03/24/14	BERNARDO TRUCKING CO.	\$6,773.85	\$2,281.56 \$2,616.29 \$368.08 \$1,507.92	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAUL PCT.1/CONTRACT HAUL
140110-APC	03/24/14	BLUETARP FINANCIAL, INC.	\$480.92	\$380.93 \$99.99	TOOLS/BOX/HEATER/PCT.4 CHAIN SAW GRINDER/PCT.4
140111-APC	03/24/14	BOUND TREE MEDICAL, LLC	\$374.86	\$17.52 \$17.52 \$428.72 \$329.98 \$418.88cr	HYDROGEN PEROXIDE/EMS HYDROGEN PEROXIDE/EMS NEEDLE/NOTEBOOK/GLUCOSE TEST STRIPS/EMS IV ADMIN SET/EMS RETURNED DISPOSABLE SUPPLIES/EMS
140112-APC	03/24/14	BRADLEY HANATH	\$22.38	\$22.38	CHAIN/PCT.1
140113-APC	03/24/14	BRENHAM OFFICE SUPPLY	\$313.05	\$255.66 \$11.62 \$45.77	BINDERS/EMS; BATTERY & PAPER/CH STAPLES/CH ENVELOPE/JP1; PENS/TAX OFFICE
140114-APC	03/24/14	BROOKSHIRE BROS.	\$80.00	\$80.00	REIMB.NSF CK/ELIZABETH HUNT
140115-APC	03/24/14	BROOKSHIRE BROS.	\$138.29	\$138.29	REIMB.NSF CK/BRUCE ANSON
140116-APC	03/24/14	BROOKSHIRE BROS.	\$86.08	\$86.08	REIMB.NSF CK/TRACY SHANE-MOLNAR
140117-APC	03/24/14	BROOKSHIRE BROS.	\$40.00	\$40.00	RESTITUTION/HEATHER POFFENBERGER
140118-APC	03/24/14	BROOKSHIRE BROTHERS	\$339.71	\$118.42 \$3.43 \$117.21 \$100.65	FOOD & BLEACH/CO.JAIL BANDAGES/CO.JAIL FOOD/CO.JAIL FOOD/CO.JAIL
140119-APC	03/24/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140120-APC	03/24/14	CAROLYN BILSKI	\$64.77	\$64.77	REIMB:MILEAGE/TOLL/HGAC MTG
140121-APC	03/24/14	CEMEX, INC.	\$1,022.15	\$112.46 \$111.65 \$109.78 \$231.08 \$114.67 \$227.63 \$114.88	PCT.1/STATE BASE/26.46 TONS PCT.2/STATE BASE/26.27 TONS PCT.1/STATE BASE/25.83 TONS PCT.2/STATE BASE/54.37 TONS PCT.2/26.98 TONS STATE BASE PCT.2/53.56 TONS STATE BASE PCT.2/27.03 TONS STATE BASE
140122-APC	03/24/14	CENTRAL PRODUCTS, LLC	\$214.08	\$214.08	18"X48" FOUR SHELF KIT/DA
140123-APC	03/24/14	COLORADO COUNTY OIL CO	\$8,536.78	\$61.34	OIL/1 PAIL/PCT.4

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				\$68.20	OIL/1 PAIL/PCT.4
				\$4,902.16	1470 GAL/DIESEL/PCT.1
				\$3,349.60	1000 GAL/DIESEL/PCT.4
				\$155.48	OIL/2 CASES/PCT.4
140124-APC	03/24/14	COLORADO MATERIALS, LTD.	\$1,213.94	\$385.22	PCT.2/48.16 TONS CITY BASE/48.14 TONS NONSPEC
				\$522.33	PCT.1/122.9 TONS CITY BASE
				\$306.39	PCT.1/72.09 TONS CITY BASE
140125-APC	03/24/14	CONCORD MEDICAL GROUP	\$40.27	\$40.27	PHYSICIAN SERV/T.PATTERSON
140126-APC	03/24/14	COODY BLACKSMITH AND WELDING	\$6.60	\$6.60	EQUIP#21 REPAIR/PCT.2
140127-APC	03/24/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/FEB'14
140128-APC	03/24/14	DISH NETWORK	\$172.95	\$59.31	ST.5 CABLE TV/EMS
				\$113.64	ST.4 CABLE TV/EMS
140129-APC	03/24/14	DISTRIBUTOR OPERATIONS, INC	\$89.95	\$89.95	5-ANIC0086/SO
140130-APC	03/24/14	DOCUMATION	\$450.00	\$305.00	SN:WS03L500445/CO.JUDGE COPIER
				\$145.00	SN:E7531A00019/CO.JAIL
140131-APC	03/24/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
140132-APC	03/24/14	DON R. BOSSE, M.D.	\$1,755.00	\$1,755.00	2-CANCELLED VISITS & 31-REG VISITS
140133-APC	03/24/14	DURA WAX CO. INC.	\$754.13	\$754.13	FINSIH/STRIPPER/RINSE/SEAL/PADS-CO.JAIL
140134-APC	03/24/14	ERIE COMPUTER COMPANY	\$138.52	\$138.52	DOCKETPORT/EMS
140135-APC	03/24/14	FIRE BOSS INC.dba Dragon Fir	\$174.75	\$174.75	SEMI-ANNUAL KITCHEN SYST INSPECTION/CO.JAIL
140136-APC	03/24/14	FRAZER, LTD.	\$127.26	\$127.26	SERV/MOTOR/GEARBOX FOR ELEC/EMS
140137-APC	03/24/14	FedEx	\$947.83	\$947.83	SHIP MANIKEN/EMS
140138-APC	03/24/14	FedEx	\$188.54	\$188.54	SHIP CHRGS/SHERIFF/CDA/EMS
140139-APC	03/24/14	G & K SERVICES	\$115.17	\$34.16	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.85	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS/PCT.3&B.STONE
140140-APC	03/24/14	G&K SERVICES	\$83.60	\$27.64	UNIFORM SHIRTS-PCT.2
				\$28.32	UNIFORM SHIRTS-PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
140141-APC	03/24/14	GRAINGER	\$32.16	\$32.16	FLOURESCENT LINEAR LAMP/EMS
140142-APC	03/24/14	HARRISON FARM SERVICE INC	\$50.00	\$50.00	SPREADER RENT/PCT.1

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140143-APC	03/24/14	HAYS COUNTY TREASURER	\$735.00	\$735.00	BC PLACEMENT/FEB'14
140144-APC	03/24/14	HD SUPPLY FACILITIES MAINTEN	\$17.99	\$17.99	1 GAL ZEP NEUTRAL FLR CLNR/CH
140145-APC	03/24/14	IBERON, LLC	\$474.00	\$474.00	MOBILE DETECTIVE LICENSE/SO
140146-APC	03/24/14	INDUSTRIAL SCALE CO. INC.	\$1,745.08	\$1,745.08	90-DAY CALIBRATION/REMOTE DISPLAYS/CABLE/SO
140147-APC	03/24/14	INDUSTRY GENERAL REPAIR SHOP	\$30.00	\$30.00	HAUL TRAILER/MNT&BAL 2-REAR TIRES/PCT.2
140148-APC	03/24/14	INGRAM LIBRARY SERVICES	\$60.55	\$29.72	2-BOOKS/W.E. LIBRARY
				\$15.41	1-BOOK/W.E. LIBRARY
				\$15.42	1-BOOK/W.E. LIBRARY
140149-APC	03/24/14	INK IMPRESS USA INC.	\$801.82	\$801.82	TONERS FOR JP3/CO.CLERK/COMM PCT 4
140150-APC	03/24/14	INLAND ENVIRONMENTAL & REMED	\$21.00	\$21.00	PCT.4-ROAD BASE
140151-APC	03/24/14	INTEGRA BIOTECHNICAL, INC	\$180.00	\$180.00	CPAP RECALIBRATION/EMS
140152-APC	03/24/14	INTEGRITY INSURANCE AGENCY	\$66.00	\$66.00	REIMB.NSF CK/JANICE ROBERTSON
140153-APC	03/24/14	INTERSTATE BILLING SERVICE	\$81.50	\$81.50	GRILLE/SEAL/SHIPPING/PCT.3
140154-APC	03/24/14	J & R	\$34.64	\$34.64	RESTITUTION/HEATHER POPFENBERGER
140155-APC	03/24/14	J.J. KELLER	\$39.95	\$39.95	SPRVSR HR DESK/HR
140156-APC	03/24/14	J.P. COOKE COMPANY	\$37.67	\$37.67	CERTIFIED COPY STAMP/CC
140157-APC	03/24/14	JEFFREY D. YARBROUGH	\$950.00	\$625.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$325.00	INVESTIGATION-RACCOON BEND/4-MURDERS
140158-APC	03/24/14	JONES & CARTER, INC.	\$791.05	\$791.05	SERV FOR STAR HILL RD BRDGE AT POSTOAK PNT CRK
140159-APC	03/24/14	JOSEPH ANN OTTIS	\$531.12	\$531.12	VISITING JUDGE/CCL
140160-APC	03/24/14	K & H PORTABLE TOILETS, INC.	\$177.00	\$88.50	GUNRANGE/FEB'14
				\$88.50	WEIGHT STATION-SEALY/FEB'14
140161-APC	03/24/14	KARLI ILLICH KENNELL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140162-APC	03/24/14	KAUFFMAN CO.	\$370.00	\$370.00	ANNUAL FIRE SPRINKLER INSPECTION/CO JAIL
140163-APC	03/24/14	KEVIN J. SEIGLER	\$560.82	\$131.25	U26B/SERV CALL TO CHK LEAK-NO LEAK/ADJ DOOR LATCH
				\$105.00	U32B-INSTALL CNTR CAP&BEAUTY RING ON PASS SIDE REARRIM/CHK GENSET
				\$324.57	BRAKE CLEAN/FRNT BRK JOB/REPL PAD/ROTOR

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140164-APC	03/24/14	KRUPALA TIRE STORE	\$14.50	\$14.50	INSPECTION/SO
140165-APC	03/24/14	LANSDOWNE-MOODY COMPANY LP	\$264.60	\$264.60	PIN & SHEAVE/PCT.4
140166-APC	03/24/14	LEE GONZALES	\$975.00	\$975.00	12-COUNSELING SESSIONS
140167-APC	03/24/14	LONE STAR UNIFORMS INC.	\$984.50	\$49.85	REPAY-DUE TO CREDITS GIVEN THAT SHOULDN'T HAVE BEEN
				\$49.95	BRN LINED COACHES JACKE/R.HOLLOMAN/SO
				\$73.90	1 5XL SHIRT/MINAR
				\$189.90	2-BADGES/SO
				\$620.90	HILITE CARR & SOFT/K.BRAST/SO
140168-APC	03/24/14	LORI L BUSCH	\$33.63	\$33.63	REIMB:SUPPLIES FOR OFFICE
140169-APC	03/24/14	LUBE STATION	\$158.00	\$72.00	AIR FILTER&OIL/SO
				\$43.00	OIL CHANGE/ WHITE SUB
				\$43.00	OIL CHANGE/BLACK SUB
140170-APC	03/24/14	LexisNexis MATTHEW BENDER	\$497.39	\$497.39	INSTALLMENT/LL
140171-APC	03/24/14	LexisNexis Risk Data Managem	\$3.20	\$3.20	SEARCHES/CDA/FEB'14
140172-APC	03/24/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-FEB'14/SO
140173-APC	03/24/14	MCI	\$30.33	\$30.33	LD-JP2&4/KNOX &WE LIBRARY/PCT.2 OFFICE
140174-APC	03/24/14	MCI COMM SERVICE	\$66.33	\$33.33	PHONE/PCT.2 OFFICE
				\$33.00	PHONE/EMS ST.5
140175-APC	03/24/14	MICHAEL L. GRIGAR	\$1,512.50	\$1,512.50	50 BOXES SHELLS/SO
140176-APC	03/24/14	MINER HOUSTON	\$5,389.34	\$5,389.34	SUPPS&LABOR FOR JAIL DOORS
140177-APC	03/24/14	MUSTANG RENTAL SERVICES	\$124.93	\$42.45	5-KEYS/PCT.4
				\$82.48	EQUIP#27/GASKET &FILTER/PCT.2
140178-APC	03/24/14	NELM COMPANY, LLC	\$29.99	\$15.00	CHAIN SAW REPAIR/PCT.2
				\$14.99	TIRE GUAGE/PCT.2
140179-APC	03/24/14	NIBM	\$179.00	\$179.00	1YR SUBSCRIPTION/TX EMPL LAW/HR
140180-APC	03/24/14	NORTHWEST DRIVE TRAIN SERVIC	\$2,390.08	\$2,390.08	KIT/RUBBER OIL PAN GASKET/T-STAT/PCT.4
140181-APC	03/24/14	O'REILLY AUTO PARTS	\$194.94	\$39.99	U31B/AIR FILTER/EMS
				\$144.96	U32B/OIL/FILTER&FUEL FILTER/EMS
				\$9.99	BRIGHTENER/EMS
140182-APC	03/24/14	Office of the Attorney Gener	\$275.00	\$275.00	REGISTRATION CVSD CONF/REINHARDT
140183-APC	03/24/14	PERDUE, BRANDON, FIELDER, COLLI	\$6,947.50	\$6,947.50	ATTY FEES FOR PROF SERV/COLLECT FINES &

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					FEEs/JP4
140184-APC	03/24/14	PERFORMANCE FOOD GROUP INC	\$3,742.79	\$1,414.12	INMATE FOOD
				\$1,333.79	INMATE FOOD
				\$1,030.10	INMATE FOOD
				\$35.22cr	CREDIT ON INMATE FOOD
140185-APC	03/24/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MNTHLY BILLING FOR SERV AGRMNTS/EMS
140186-APC	03/24/14	PITNEY BOWES	\$1,431.00	\$1,431.00	LEASING PAYMENT
140187-APC	03/24/14	PLUMB LEVEL, LLC	\$6,301.89	\$6,301.89	PULL PERMITS/4 GAS LINES PRESSURE TESTED/LDRYER-11FIXTURES/PAINTED PIPE ON ROOF AND SIDE/GAS SYSTEM ON PROPERTY UP TO CODE/CO.JAIL
140188-APC	03/24/14	QUILL CORPORATION	\$1,019.85	\$45.88	INK/CH
				\$79.54	PAPER TOWELS/KITCHN LINER/LYSOL SPRY/W.E LIBRARY
				\$37.39	FOLDING STEP STOOL/SO
				\$97.70	RED PAPER/AGRI
				\$22.99	SMEAD FASTNR/JP3
				\$58.81	BLEACH/STAPLER/CORRECTION TAPE/LINERS/JP3
				\$8.91	FEBREZE AIR EFFECTS/CH
				\$141.22	APC BACK UPS/WIRELESS KEYBOARD/IT
				\$61.16	ATERRA ANIBAC LQD SOAP REFILL/CH
				\$357.94	APC BACKUPS/JUV/PAPER TOWELS/CH
				\$23.79	INK/CDA
				\$84.52	HANGING FILES/CLIPBOARD/SO
140189-APC	03/24/14	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	84"ROLLER RENTAL/PCT.4
140190-APC	03/24/14	R.K. AUTOMOTIVE GROUP,LP	\$1,121.70	\$133.40	CAP ASSEMBLY/EMS
				\$416.00	CAP ASSEMBLY/2 FOG LAMPS/EMS
				\$572.30	KIT&2-ELEMENTS/EMS
140191-APC	03/24/14	RIVERSIDE TIRE CENTER	\$360.96	\$16.95	TIRE REPAIR/SO
				\$16.95	TIRE REPAIR/SO
				\$327.06	2 TIRES/MNT&DISMNT/SO
140192-APC	03/24/14	RUSH PETERBILT TRUCK	\$2,030.00	\$2,030.00	RESTITUTION/THEFT BY CHK/STEELE
140193-APC	03/24/14	S & S AUTOMOTIVE	\$749.73	\$302.28	WHEEL BEARING/SO
				\$40.00	MNT&BAL/TIRE/SO
				\$407.45	PLUGS&LABOR/PCT.4
140194-APC	03/24/14	SCHIEL ENTERPRISE INC	\$58.03	\$7.99	CORD PHONE LINE/SO
				\$1.38	SCREWS/PCT.3
				\$36.70	BRAID/BOLTS/MARKER/WTHRSTRIP/PCT.3
				\$11.96	NUTS&BOLTS/PCT.4

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140195-APC	03/24/14	SCHULENBURG PRINTING & OFFIC	\$391.50	\$261.00	2 SETS OF 500EA BUS CARDS/T.KOEHN & B. ROBINSON
				\$130.50	500-BUSINESS CARDS/J.SKINNR
140196-APC	03/24/14	SEALY AUTO PARTS, INC	\$589.06	\$13.32	FITGGS/PCT.4
				\$369.52	BATTERIES/CABLE/HOSE/PCT.3
				\$6.99	BAT PROT/PCT.3
				\$184.48	AIR FILTER/BELT/OIL/PCT.4
				\$51.09	GASKET/DRAIN PLUG/FUEL FILTER/PCT.4
				\$30.00cr	REFUND CORE DEPOSIT/PCT.4
				\$6.34cr	RETURN 2-FUEL FILTERS/PCT.4
140197-APC	03/24/14	SETRAC	\$250.00	\$250.00	LESS THAN 2500 TRANSPORTS ANNUALLY/EMS
140198-APC	03/24/14	SHARON LUEDKE	\$44.00	\$44.00	4HRS CLEANING/W.E. LIBRARY
140199-APC	03/24/14	SIDDONS-MARTIN EMERGENCY GRO	\$2,600.00	\$2,600.00	CUST TINT/SINGLE DRAWER/ALUMN CABINET/SO
140200-APC	03/24/14	SPEEDY STOP	\$60.00	\$60.00	REIMB.NSF CK/TONY BURDITT
140201-APC	03/24/14	ST. JOSEPH REGIONAL HEALTH C	\$447.49	\$447.49	EMS DRUG ORDER
140202-APC	03/24/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140203-APC	03/24/14	STERICYCLE, INC.	\$1,071.59	\$506.84	HAZ WASTE DISPOSAL
				\$564.75	HAZ WASTE DISPOSAL/EMS
140204-APC	03/24/14	STEVE J MACKO	\$238.56	\$238.56	REIMB:MILEAGE-PLACEMENT VISITS
140205-APC	03/24/14	STW	\$287.50	\$287.50	CONSULTING SERVICES
140206-APC	03/24/14	TEXAS ALCOHOL & DRUG TESTING	\$132.36	\$132.36	2-URINE & 2 BREATH DRUG SCREEN/N.BAUSUM;R.LEAL
140207-APC	03/24/14	TEXAS ASSOCIATION OF COUNTIE	\$34,408.00	\$34,408.00	#0080 2014 WK'S/1ST & 2ND QTRS
140208-APC	03/24/14	TEXAS DEPARTMENT OF STATE HE	\$73.20	\$73.20	40-REMOTE BIRTH ACCESS FOR FEB 2014
140209-APC	03/24/14	TEXAS DISPOSAL SYSTEMS, INC.	\$1,389.60	\$1,389.60	DUMPSTER ON CEMETARY RD/ALL PCTS
140210-APC	03/24/14	TEXAS LUMBER AND	\$7,483.14	\$7,483.14	PCT.1/POST OAK GRAVEL/MATERIAL & HAULING
140211-APC	03/24/14	TEXAS PARKS AND	\$3,757.85	\$42.50	JP#4/CIT#551399/KERRY GUYNES
				\$131.75	JP1/CIT#876747/CODY DUNCUM
				\$164.05	CIT# 8040214/F.PELZEL
				\$164.05	CIT#8070217/G.DISTEFANO
				\$113.05	CIT#8040200/D.JAQUEZ
				\$164.05	CIT#8040197/C.MULLINS
				\$164.05	CIT# 80420213/C.WILLIAMS
				\$107.10	CIT#8040216/C.PARTIN
				\$70.55	CIT#8040215/E.GARCIA

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				\$164.05	CIT#8040207/V.GARCIA
				\$159.80	CIT#8038243/S.ROCHFORD
				\$159.80	CIT#949764/WILLIAM EDWARD FLORES
				\$164.05	CIT#8041823/J.TABOR
				\$164.05	CIT#8040209/N.HULL
				\$164.05	CIT#8040277/A.RADFORD
				\$164.05	CIT#8044458/J.QUINN
				\$164.05	CIT#8044457/A.LONG
				\$164.05	CIT#8044799/J.BECK
				\$164.05	CIT#8044461/L.RUIZ
				\$164.05	CIT#8044460/C.KUTALEK
				\$28.05	CIT#8047220/T.MACY
				\$164.05	CIT#8047219/D.THOMPSON
				\$164.05	CIT#8047218/R.ZIEGENBEIN
				\$164.90	CIT#8047230/REGINAL BASSETT
				\$159.80	CIT#949765/F.SILLERO
				\$159.80	CIT#8038238/F.SILLERO
140212-APC	03/24/14	THE BUG DOCTOR	\$235.00	\$45.00	GEN PEST CONTROL SERV//EMS
				\$45.00	GEN PEST CONTROL SERV/KNOX LIBRARY
				\$45.00	GEN PEST CONTROL SERV/EMS ST.4
				\$100.00	GEN PEST CONTROL SERV/CH JAIL
140213-APC	03/24/14	THE HILL	\$11.71	\$11.71	REIMB/NSF CK/BRUCE ANSON
140214-APC	03/24/14	THE PENWORTHY COMPANY	\$340.20	\$340.20	23 BOOKS/WE LIBRARY
140215-APC	03/24/14	THE UNIVERSITY OF TEXAS	\$220.00	\$220.00	2014 CO.CLERK LEGAL ED PROGRAM
140216-APC	03/24/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96	\$2,093.96	ELEVATOR MAINT/CH
140217-APC	03/24/14	TODD MACHINING	\$400.00	\$400.00	REIM.NSF CK/LINDA MITLO
140218-APC	03/24/14	TRAVIS COUNTY CLERK	\$439.00	\$439.00	CRT COSTS DUE TO COMMITMENT PROCEEDINGS
140219-APC	03/24/14	TYLER TECHNOLOGIES, INC.	\$29,615.22	\$27,479.22	ODYSSEY
					HRDWR/SHERIFF/CC/CCM/CJIS/CVM/JURY/JP#1;#3;#4
					/HC/CC IMAGE/SHERIFF MUG SHOTS & MAINT
				\$2,136.00	CLIENT SUPP/BANK REC/PAYROLL/TREAS REV SYS
140220-APC	03/24/14	TransUnion Risk and Alternat	\$151.25	\$151.25	FRB'14 SEARCHES/SO
140221-APC	03/24/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER
140222-APC	03/24/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
140223-APC	03/24/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259476/CDA COPIER
140224-APC	03/24/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
140225-APC	03/24/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIB

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
140226-APC	03/24/14	U.S. POSTAL SERVICE	\$245.00	\$245.00	5-ROLLS STAMPS/JP1
140227-APC	03/24/14	UPS	\$9.51	\$9.51	INTERNET SHIPPING/SO
140228-APC	03/24/14	US SCRIPT, INC.	\$3,129.92	\$3,129.92	PRESCRIPTIONS/CO.JAIL
140229-APC	03/24/14	US SCRIPT, INC.	\$208.68	\$208.68	PRESCRIPTION DRUGS/IHC
140230-APC	03/24/14	VANESSA VALDEZ	\$200.00	\$200.00	JUVENILE RESTITUTION
140231-APC	03/24/14	VERIZON SOUTHWEST	\$525.38	\$65.36 \$460.02	PHONE/EMS ST.4 COMPUTER LINE/JP4
140232-APC	03/24/14	VERIZON WIRELESS	\$5,654.24	\$5,624.12 \$30.12	MDTS;DATA CARDS;CELL PHONES TELEMENTARY/EMS
140233-APC	03/24/14	VINCIK'S BLDG. SUPPLY	\$29.99	\$29.99	BRUSH CUTTER/PCT.1
140234-APC	03/24/14	VINCIK'S BUILDING SUPPLY	\$586.30	\$3.98 \$23.48 \$4.98 \$36.09 \$41.04 \$212.10 \$200.95 \$36.15 \$6.99 \$15.96 \$4.58	PAINTBRSH/CO.JAIL STAIN/VARNISH/CO.JAIL 2-KEY'S/SO PAINT/W.E. LIBRARY PAINT/DPS OFFICE PAINT & BRUSHES PAINT & CELING TILES/DPS CORD/SNAP BOLT/CO.JAIL PAINTERS TOOL/CC BULB/CO.JAIL BULB/CO.JAIL
140235-APC	03/24/14	VINCIK'S BUILDING SUPPLY	\$909.78	\$47.24 \$9.67 \$355.85 \$2.95 \$118.78 \$7.98 \$47.96 \$166.95 \$9.99 \$65.03 \$22.95 \$8.48 \$26.97 \$18.98	SPRYPAINT/PHILLIP/WALLPLATE/SPRY PAINT KEY/PHILLIPS/SANDPAPER/CH PAINT FOR CC OFFICE WASHER COUPLING/CH UTIL KNIFE & BLADES/DPS OFFICE SCRWDRVR/BIT/CH BATTERIES/EMS CEILING TILE HANDLE THRD/CH PAINT/SCRAPER/DRYDEK/CC POWER GRAB/CAULK ALEX/OLD ENGLISH/CC STRIPPER BLADES/GLASS & TILE SCRAPER/CH EASY LIQUID SANDER/CAULKING GUN/CC PATCH WOOD/GROUT/CH
140236-APC	03/24/14	VISUAL PROMOTION	\$100.00	\$100.00	REIMB.NSF CK/CENTRAL YOUTH FOOTBALL ASSOC
140237-APC	03/24/14	VISUAL PROMOTIONS	\$17.00	\$17.00	2-DOOR SIGNS/SO
140238-APC	03/24/14	VULCAN CONSTRUCTION	\$3,649.33	\$3,649.33	LRA PREMIX/PCT.4

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THE SOFTWARE GROUP, INC.

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140239-APC	03/24/14	W.A. VIRNAU & SONS, INC.	\$18.47	\$18.47	TUNE UP/PCT.4
140240-APC	03/24/14	WEST PAYMENT CENTER	\$722.50	\$59.50 \$604.00 \$59.00	TX PROBATE CODE & PAMPHLET 2013/CC INFORMATION CHARGES/CDA LIBRARY PLAN CHARGES/CDA
140241-APC	03/24/14	WILBERT WILLIAM SAHA	\$721.00	\$385.00 \$336.00	REPAIR CABLE PULLY BRACKETS/PCT.4 BRACE RACK/PCT.4
140242-APC	03/24/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
140243-APC	03/24/14	XEROX CORPORATION	\$142.73	\$142.73	SN:UTV-805320/AGRI COPIER
140244-APC	03/24/14	XPERNET SERVICES, INC.	\$4,725.00	\$4,725.00	25 MICROSOFT OFFICE 2013 WORD/EXCEL/OUTLOOK@\$189.00/SHERIFF
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$524,425.45		

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12401-GENERA L	HC 03/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$27,824.92	\$27,824.92	TRANSFER TO APC/GENERAL ACCT
12402-GENERA L	HC 03/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$284,301.50	\$284,301.50	TRANSFER TO PAYROLL/GENERAL ACCT
12403-GENERA L	HC 03/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$177,276.78	\$177,276.78	TRANSFER TO APC/GENERAL ACCT
12404-GENERA L	HC 03/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$276,647.04	\$276,647.04	TRANSFER TO PAYROLL/GENERAL ACCT
12405-GENERA L	HC 03/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$201,964.57	\$201,964.57	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			----- \$968,014.81		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84367-PAY	03/07/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84368-PAY	03/07/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84369-PAY	03/07/14	TCDRS	\$44,729.55	\$44,729.55	TCDRS - Retirement
84370-PAY	03/07/14	NATIONAL GUARDIAN LIFE INSUR	\$1,475.71	\$1,475.71	AlwaysCare Benefits, Inc.
84371-PAY	03/07/14	AMERICAN UNITED LIFE INSURAN	\$1,053.90	\$1,053.90	American United(One America)
84372-PAY	03/07/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84373-PAY	03/07/14	BLOCK VISION OF TEXAS, INC.	\$244.67	\$244.67	Block Vision of Texas, Inc.
84374-PAY	03/07/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84375-PAY	03/07/14	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84376-PAY	03/07/14	PA SCDU	\$175.36	\$175.36	
84377-PAY	03/07/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84378-PAY	03/07/14	BETTY GUEVARA	\$327.69	\$327.69	
84379-PAY	03/07/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84380-PAY	03/07/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84381-PAY	03/07/14	VALIC	\$175.00	\$175.00	Austin County
84382-PAY	03/07/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84383-PAY	03/07/14	UNUM LIFE INSURANCE CO. OF A	\$1,532.65	\$1,532.65	UnumProvident
84384-PAY	03/07/14	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84385-PAY	03/07/14	AFLAC	\$611.86	\$611.86	AFLAC
84386-PAY	03/07/14	FIRST NATIONAL BANK	\$26,542.43	\$26,542.43	FNB - FICA - Medicare
84387-PAY	03/07/14	FIRST NATIONAL BANK	\$41,831.31	\$41,831.31	FNB - Federal W/H
84388-PAY	03/07/14	AUSTIN COUNTY	\$7,732.50	\$7,732.50	AUSTIN COUNTY
84389-PAY	03/07/14	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84390-PAY	03/07/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84391-PAY	03/07/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84392-PAY	03/07/14	TANYA STATHAM	\$262.67	\$262.67	

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Disbursements Made from 03/01/14 thru 03/31/14

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84393-PAY	03/07/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84394-PAY	03/07/14	EMS/SPECIAL DONATIONS	\$132.50	\$132.50	EMS/SPECIAL DONATIONS
84396-PAY	03/21/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84397-PAY	03/21/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84398-PAY	03/21/14	TCDRS	\$43,851.77	\$43,851.77	TCDRS - Retirement
84399-PAY	03/21/14	NATIONAL GUARDIAN LIFE INSUR	\$1,475.71	\$1,475.71	AlwaysCare Benefits, Inc.
84400-PAY	03/21/14	AMERICAN UNITED LIFE INSURAN	\$1,041.30	\$1,041.30	American United(One America)
84401-PAY	03/21/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84402-PAY	03/21/14	BLOCK VISION OF TEXAS, INC.	\$244.67	\$244.67	Block Vision of Texas, Inc.
84403-PAY	03/21/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84404-PAY	03/21/14	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84405-PAY	03/21/14	PA SCDU	\$175.36	\$175.36	
84406-PAY	03/21/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84407-PAY	03/21/14	BETTY GUEVARA	\$327.69	\$327.69	
84408-PAY	03/21/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84409-PAY	03/21/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84410-PAY	03/21/14	VALIC	\$175.00	\$175.00	Austin County
84411-PAY	03/21/14	G & K SERVICES	\$25.70	\$25.70	G & K Services
84412-PAY	03/21/14	UNUM LIFE INSURANCE CO. OF A	\$1,499.17	\$1,499.17	UnumProvident
84413-PAY	03/21/14	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84414-PAY	03/21/14	AFLAC	\$611.71	\$611.71	AFLAC
84415-PAY	03/21/14	FIRST NATIONAL BANK	\$25,651.20	\$25,651.20	FNB - FICA - Medicare
84416-PAY	03/21/14	FIRST NATIONAL BANK	\$40,812.92	\$40,812.92	FNB - Federal W/H
84417-PAY	03/21/14	AUSTIN COUNTY	\$7,732.50	\$7,732.50	AUSTIN COUNTY
84418-PAY	03/21/14	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84419-PAY	03/21/14	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 Amt	Invoice Descriptions.....
84420-PAY	03/21/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84421-PAY	03/21/14	TANYA STATHAM	\$262.67	\$262.67	
84422-PAY	03/21/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84423-PAY	03/21/14	EMS/SPECIAL DONATIONS	\$132.50	\$132.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$261,580.41		

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5950-R&B	HC 03/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,490.23	\$1,490.23	TRANSFER TO APC/R&B ACCT
5951-R&B	HC 03/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,943.42	\$47,943.42	TRANSFER TO PAYROLL/R&B
5952-R&B	HC 03/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$49,392.87	\$49,392.87	TRANSFER TO APC/R&B ACCT
5953-R&B	HC 03/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,943.42	\$47,943.42	TRANSFER TO PAYROLL/R&B ACCT
5954-R&B	HC 03/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$66,444.54	\$66,444.54	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$213,214.48		

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1836-TRUST	HC 03/05/14	BELLVILLE GENERAL HOSPITAL	\$375.00	\$375.00	25 EMPLOYEE LAB WORK/HEALTH FAIR WELLNESS
1837-TRUST	HC 03/05/14	AUSTIN COUNTY TRUST FUND	\$28,601.54	\$28,601.54	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1839-TRUST	HC 03/13/14	UMR, INC.	\$34,885.75	\$34,885.75	TO PAY ADM ^ STOP LOSS PAYMENTS
1840-TRUST	HC 03/12/14	AUSTIN COUNTY TRUST FUND	\$8,792.73	\$8,792.73	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1841-TRUST	HC 03/19/14	AUSTIN COUNTY TRUST FUND	\$8,231.81	\$8,231.81	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1842-TRUST	HC 03/27/14	AUSTIN COUNTY TRUST FUND	\$29,050.94	\$29,050.94	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1843-TRUST	HC 03/27/14	AMERICAN UNITED LIFE INSURAN	\$431.07	\$431.07	TO PAY BASIC LIFE INSURANCE MARCH'2014
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$110,368.84		
Grand Total			\$2,077,603.99		

433 records listed.