

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
136387-APC	06/08/13	3 ATT PLAZA	\$240.00	\$240.00	13-03-0304/SUBPOENA
136388-APC	06/08/13	A L & M BUILDING	\$105.89	\$53.91 \$51.98	COVERALLS/PCT.4 PLYWOOD/PCT 4
136389-APC	06/08/13	ALLISON, BASS & ASSOCIATES,	\$785.92	\$785.92	PROF SERV/ENVIRONMENTAL ISSUES
136390-APC	06/08/13	APPLIED CONCEPTS, INC.	\$197.00	\$197.00	8' & 20' ANTENNA CABLE/SO
136391-APC	06/08/13	AT&T	\$5,765.35	\$595.07 \$337.80 \$348.18 \$99.63 \$12.10 \$518.28 \$443.25 \$825.41 \$1,600.54 \$527.18 \$164.31 \$293.60	MTHLY SERV&FAX/CDA;TREAS;AUD;AGRI;ICC&OTHER MTHLY SERV CHG/INTERNET/TAX PHONE/INTERNET-AGRI BLDG PHONE & INTERNET/EMS ST.1 PHONE-PCT.1 CO BARN MTHLY SERV CHARGE/CH MTHLY SERV & LD-AD PROBATION MTHLY SERV & LD CALLS/SO & JP1 COMPUTER LINE/BELLEVILLE TO SEALY DATA LINE BETWEEN CH & SO COMPUTER LINE/TAX OFFICE T-1/JP4
136392-APC	06/08/13	AT&T	\$509.81	\$509.81	ACCESS TRANSPORT SERV
136393-APC	06/08/13	AUSTIN COUNTY TAX COLLECTOR	\$181.00	\$84.00 \$97.00	REIMB NON-SUFFICIENT CK/SHEPERD FREIGHT LINES REIMB:NON-SUFFICIENT CK/KELLY HARTFIEL
136394-APC	06/08/13	AUSTIN COUNTY TREASURER	\$3,533.54	\$920.02 \$920.02 \$1.14 \$1,692.36	AUSTIN CO PORTION/AMENDED-2ND QTR REPORT JUN'12 AMENDED/AUSTIN CO QTRLY REPORT/JUN'12-ST CRIMINAL COST/FEES AMENDED/AUSTIN CO PORTION/3RD QTR REPORT'12 AMENDED-AUSTIN CO PORTION/3RD QTR REPORT'12/STATE
136395-APC	06/08/13	AUSTIN COUNTY WATER SUPPLY C	\$15.97	\$15.97	1,590 GAL WATER/PCT.3
136396-APC	06/08/13	BARBARA REINHARDT	\$295.41	\$295.41	REIMB-HOTEL EXPENSE FOR CRIME VIC CONF
136397-APC	06/08/13	BATTERYPRICE	\$143.78	\$143.78	EMERGI-LITE
136398-APC	06/08/13	BELINDA HOWARD	\$450.00	\$450.00	JUVENILE RESTITUTION
136399-APC	06/08/13	BELLEVILLE AUTO CARE CENTER	\$10.60	\$10.60	WIPER BLADE/SO
136400-APC	06/08/13	BELLEVILLE AUTO CARE CENTER I	\$15.12	\$3.27 \$11.85	MBGA BLK SILIC-EQUIP #35/PCT.2 NITRILE GLOVES/PCT.2
136401-APC	06/08/13	BELLEVILLE AUTO CARE CENTER I	\$290.00	\$290.00	WRECKER SERVICE/EMS
136402-APC	06/08/13	BELLEVILLE MEAT MARKET	\$45.78	\$45.78	REIMB NON-SUFFICIENT CK/MARSHA THOMAS

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136403-APC	06/08/13	BELLVILLE TIMES	\$45.00	\$45.00	1YR SUBSCRIPTION/W, E. LIBRARY
136404-APC	06/08/13	BELLVILLE VACUUM	\$85.00	\$85.00	REPAIR CORD W/ SAFETY PLUG & GRIP/CO.JAIL
136405-APC	06/08/13	BERNARDO TRUCKING CO.	\$4,277.47	\$725.97 \$2,430.78 \$1,120.72	CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAUL CONTRACT HAUL/PCT.2
136406-APC	06/08/13	BERNICE HROMADKA	\$800.00	\$800.00	PROP LEASE WHERE GUYED TWR LOCATION/BLEIBLERVILLE
136407-APC	06/08/13	BETH COLLINS	\$15.00	\$15.00	REIMB:REGISTRATION-B.COLLINS
136408-APC	06/08/13	BLEZINGER'S INC	\$26.00	\$11.00 \$15.00	U-120/TIRE REPAIR/SO U-120/TIRE REPAIR/SO
136409-APC	06/08/13	BLUEBONNET ELECTRIC	\$513.87	\$513.87	UTILITIES/PCT. CO BARN & BLIEB TWR/IND CO BLDG
136410-APC	06/08/13	BLUEBONNET MASTER GARDENERS	\$332.40	\$332.40	AUSTIN COUNTY FLWR BEDS-PLANTS & SUPPS
136411-APC	06/08/13	BOUND TREE MEDICAL, LLC	\$57.84	\$57.84	DEXTROSE/EMS
136412-APC	06/08/13	BOWERS VETERINARY CLINIC	\$157.99	\$157.99	REIMB NON-SUFFICIENT CK/BONNIE MEREDITH
136413-APC	06/08/13	BRADLEY HANATH	\$55.74	\$55.74	TORO BLADES/CO.JAIL
136414-APC	06/08/13	BRENHAM HEATING & AIR CONDIT	\$838.60	\$285.20 \$553.40	SERV CALL/2-THERMOSTATS WILL NOT CUT OFF-REPLACED/WENDT BLDG SERVICE CALL/NO A/C-EXT OFFICE
136415-APC	06/08/13	BRENHAM OFFICE SUPPLY	\$2,345.89	\$568.99 \$801.89 \$975.01	PAPER/CH HP INK CARTRIDGES/SO HP INK CARTRIDGES/SO
136416-APC	06/08/13	BROOKSHIRE BROTHERS	\$254.90	\$84.75 \$89.58 \$80.57	INMATE FOOD/CO.JAIL FOOD/BLEACH & DET/CO. JAIL FOOD-CO.JAIL
136417-APC	06/08/13	CAR SHOP	\$692.64	\$571.19 \$121.45	REPLACE STARTER/PCT.3 CK & CHARGE A/C - PCT.3
136418-APC	06/08/13	CAROLYN BILSKI	\$134.42	\$64.13 \$36.39 \$33.90	REIMB:MILEAGE & TOLLS/H-GAC BRD MTG REIMB:MILEAGE/TEXANA BRD MTG REIMB:MILEAGE TO COLUMBUS-LCRA MTG
136419-APC	06/08/13	CEMEX, INC.	\$3,049.16	\$108.60 \$216.40 \$107.56 \$217.60 \$106.56	PCT.2/ST BASE-27.15 TONS PCT.2/ST BASE-54.10 TONS PCT.2/ST BASE-26.89 TONS PCT.2/ST BASE-54.40 TONS PCT.2/ST BASE-26.64 TONS

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				\$109.12	PCT.2/ST BASE-27.28 TONS
				\$218.16	PCT.2/ST BASE-54.54 TONS
				\$215.48	PCT.2/ST BASE-53.87 TONS
				\$109.72	PCT.2/ST BASE-27.43 TONS
				\$111.04	PCT.2/ST BASE-27.76 TONS
				\$221.88	PCT.2/ST BASE-55.47 TONS
				\$103.84	PCT.2/ST BASE-25.96 TONS
				\$108.12	PCT.2/ST BASE-27.03 TONS
				\$220.68	PCT.2/ST BASE-55.17 TONS
				\$112.04	PCT.2/ST BASE-28.01 TONS
				\$219.60	PCT.2/ST BASE-54.90 TONS
				\$100.84	PCT.2/ST BASE-25.21 TONS
				\$219.40	PCT.2/ST BASE-54.85 TONS
				\$222.52	PCT.2/ST BASE-55.63 TONS
136420-APC	06/08/13	CHANEY & CHANEY	\$17,600.00	\$6,000.00	30-HRS BKKEEPING & RECO/FISCAL YR-OCT'11-FEB'12
				\$11,600.00	58-HRS/BKKEEPING & RECO/FISCAL YR-OCT'11-OCT'12
136421-APC	06/08/13	CHANNING L. BETE CO., INC.	\$569.65	\$569.65	CPR CARDS/EMS
136422-APC	06/08/13	CHARLES HOLMSTEN	\$70.00	\$70.00	RAPID DRUG SCREEN/PHYSICAL EXAM/SO
136423-APC	06/08/13	CITY OF BELLVILLE	\$16,245.87	\$327.51	UTILITIES/AD PROBATION
				\$39.73	ELEC WAREHOUSE
				\$197.08	UTILITIES/H&V CENTER
				\$7,157.02	UTILITES/CO JAIL
				\$586.47	WTR/SWR-PORT TRAINING BLDG/SO
				\$602.40	UTILITIES/TAX OFFICE & WENDT ST
				\$19.53	WATER-PCT.1 CO BARN
				\$1,675.85	UTILITIES/800 E. WENDT
				\$318.82	UTILITIES/PCT.1-CO BARN
				\$4,300.82	UTILITIES/CRT HOUSE
				\$401.36	UTILITIES/AGRI BLDG
				\$472.34	UTILITIES/EMS ST 1
				\$146.94	ELEC/TWR 1
136424-APC	06/08/13	CITY OF SEALY	\$231.43	\$131.14	UTILITIES/CO BARN-PCT.4
				\$89.79	UTILITES/SEALY CO BLDG
				\$10.50	WATER-LUX RD
136425-APC	06/08/13	CITY OF WALLIS	\$54.40	\$54.40	UTILITIES/WALLIS CO BLDG
136426-APC	06/08/13	CLINT'S MOBILE TRUCK SERVICE	\$116.00	\$116.00	SERV. CALL/FLAT-PCT.3
136427-APC	06/08/13	CMA COMMUNICATIONS	\$139.12	\$69.56	CABLE TV/EMS-ST 2
				\$69.56	CABLE TV/EMS ST 1
136428-APC	06/08/13	COLORADO MATERIALS, LTD.	\$112.20	\$112.20	PCT.2-CITY BASE

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136429-APC	06/08/13	COLUMBUS BEARING &	\$87.65	\$13.21 \$74.44	WIX FILTER/PCT.4 WIX FILTERS/PCT.4
136430-APC	06/08/13	CONDR A COMMUNICATIONS	\$129.10	\$109.10 \$20.00	INSTALL JACK/PROT FACEPLATE/TELE MODULES/PERMIT DEPT ALARM SYSTEM MONITORING/TAX OFFICE
136431-APC	06/08/13	COUFAL-PRATER EQUIPMENT, LTD	\$264.45	\$264.45	DOOR/WEATHERSTRIP/MIRROR/PCT.2
136432-APC	06/08/13	CoilCage	\$1,000.00	\$1,000.00	CUSTOM FABRICATION-CUSTOM ENCLOSURE BUILT/SO
136433-APC	06/08/13	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/JAN'13
136434-APC	06/08/13	DIRECT ENERGY BUSINESS	\$222.41	\$222.41	ELEC/SAN FELIPE TWR
136435-APC	06/08/13	DISTRIBUTOR OPERATIONS, INC	\$32.14	\$32.14	BATTERIES/SO
136436-APC	06/08/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MED SERV FOR INMATES
136437-APC	06/08/13	DOROTHY BUDNICK	\$39.07	\$39.07	MILEAGE-OCT, NOV, DEC' 12 & JAN, FEB, MAR, APR, MAY' 13
136438-APC	06/08/13	DR. HILL	\$23.00	\$23.00	REIMB:NON-SUFFICIENT CK/KIMBERLY JACKSON
136439-APC	06/08/13	EL CAMPO REFRIGERATION	\$480.00	\$480.00	INSURICE & FILTER/PCT.3
136440-APC	06/08/13	FASTENAL	\$165.85	\$165.85	EYEWEAR/COVERALL/PCT.4
136441-APC	06/08/13	FAYETTE COUNTY	\$21,447.58	\$21,447.58	CRT ADMIN/PART-TIME ASS-SALARY & BENEFITS
136442-APC	06/08/13	FAYETTE ELEC. COOP. INC	\$79.08	\$79.08	ELEC/PCT.2-CO. BARN
136443-APC	06/08/13	G & K SERVICES	\$101.61	\$31.80 \$38.01 \$31.80	UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS-PCT.4 UNIFORM SHIRTS/PCT.3 & BUTCH STONE
136444-APC	06/08/13	G&K SERVICES	\$143.52	\$51.49 \$34.67 \$57.36	UNIFORM SHIRTS-PCT.2 UNIFORM SHIRTS-PCT.1 UNIFORM SHIRTS/PCT.2
136445-APC	06/08/13	GEXA ENERGY	\$1,811.30	\$58.92 \$376.46 \$411.41 \$187.17 \$12.53 \$205.90 \$12.89 \$262.40 \$283.62	ELEC/WEIGHT STATION ELEC/EMS ST.2 ELEC/SEALY CO. BLDG ELEC/PCT.4 CO. BARN SEC LIGHT/PCT.4 ELEC/EMS ST.4 SECURITY LITE/PCT.4 ELEC/WALLIS CO. BLDG ELEC/KNOX LIBRARY
136446-APC	06/08/13	GT DISTRIBUTORS, INC.	\$301.85	\$301.85	STREAMLIGHT/SO

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136447-APC	06/08/13	GULF COAST TRADES CENTER	\$1,442.55	\$1,442.55	RESIDENTIAL SERV/APR'13
136448-APC	06/08/13	HARRIS COUNTY TREASURER	\$306.00	\$25.50 \$25.50 \$255.00	2-AIRTIME/SO 2-AIRTIME/SO 20-AIRTIME/SO
136449-APC	06/08/13	HAYS COUNTY TREASURER	\$3,150.00	\$3,150.00	PLACEMENT SERV/JUV. PROBATION
136450-APC	06/08/13	HEALTH CONSULTANTS	\$3,795.00	\$3,795.00	DELIVERY OF SN:6001318006/PCT.4
136451-APC	06/08/13	HELPING ONE ANOTHER, INC.	\$4,375.00	\$4,375.00	3RD & 4TH QTR ALLOCATION
136452-APC	06/08/13	HENRY SCHEIN INC.	\$1,415.65	\$1,415.65	EPI PENS/EMS
136453-APC	06/08/13	HOMETOWN HARDWARE	\$11.98	\$11.98	BATTERIES/PCT.4
136454-APC	06/08/13	IMPRESS	\$1,062.55	\$315.75 \$746.80	INK TONERS/CH GENERIC INK CARTRIDGES
136455-APC	06/08/13	INDUSTRY GENERAL REPAIR SHOP	\$315.90	\$315.90	BATTERIES/PCT.2
136456-APC	06/08/13	INDUSTRY I-NET, INC.	\$300.00	\$300.00	BANDWIDTH USAGE/PRT CHARGES/IT
136457-APC	06/08/13	INDUSTRY TELEPHONE	\$261.95	\$29.36 \$30.37 \$26.75 \$31.97 \$36.14 \$29.36 \$3.00 \$75.00	TELEPHONE/W.E.LIBRARY TELEPHONE/EMS ST. 5 FAX/W.E.LIBRARY TELEPHONE/JP2 TELEPHONE/PCT.2 BARN TELEPHONE/PCT.2 OFFICE DSL INTERNET SERVICES/SO
136458-APC	06/08/13	JAMES V. STONECIPHER, M.D.PA	\$273.81	\$273.81	PHYSICIAN SERV/IHC
136459-APC	06/08/13	JANICEK'S PLUMBING	\$180.00	\$180.00	UNSTOPPED MAIN SEWER LINE(ROOTS IN LINE)KNOX LIB
136460-APC	06/08/13	JEFFREY D. YARBROUGH	\$675.00	\$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS
136461-APC	06/08/13	JERRY BROWN	\$25.00	\$25.00	FLAT REPAIR/PCT.4
136462-APC	06/08/13	JESSE A. REED III, Ph.D.	\$800.00	\$800.00	(4)L-3 EVALUATIONS/GRIFFIN, GUERRA, MILES, BOLF
136463-APC	06/08/13	K & H PORTABLE TOILETS, INC.	\$216.00	\$109.75 \$106.25	PORT A POT-MAY'13/I-10 WEIGH STATION PORT A POT-MAY'13/GUN RANGE
136464-APC	06/08/13	KAETHERYNE B. KYRIELL	\$250.00	\$250.00	DEPUTY REPORT SERVICE/1-DAY/DC
136465-APC	06/08/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUV RESTITUTION
136466-APC	06/08/13	KOBS ELECTRONICS, INC.	\$39.99	\$39.99	ENERCELL/SO

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136467-APC	06/08/13	KRUPALA TIRE STORE	\$29.00	\$14.50	VIN#4737/INSPECTION-SO \$14.50 U-165/INSPECTION-SO
136468-APC	06/08/13	LABELMASTER	\$44.71	\$44.71	BOOK/CODE OF FED REG/JP#4
136469-APC	06/08/13	LAURA KAYE	\$200.15	\$178.50	REIMB:MILEAGE/PARKING-CONTINUING ED \$21.65 REIMB:MILEAGE/COLLECTION OF \$ W.E. LIB
136470-APC	06/08/13	LEE GONZALES	\$675.00	\$675.00	COUNSELING SERVICES
136471-APC	06/08/13	LIBERTY TIRE RECYCLING	\$22,536.80	\$13,648.80	GRANT 13-16-G11/TIRE RECYCLING \$8,888.00 GRANT 13-16-G11/TIRE RECYCLING
136472-APC	06/08/13	LIGHTHOUSE for the BLIND of	\$150.00	\$150.00	SPICE DIP CASSETTE/JUV
136473-APC	06/08/13	LINDEMANN STORE	\$432.70	\$432.70	REIMB NON-SUFFICIENT CK/BLAINE BRUNDAGE
136474-APC	06/08/13	LONE STAR COLLEGE SYSTEM	\$545.00	\$545.00	2013-SUMMER SMST POLICE ACADEMY/S.JOHNSON
136475-APC	06/08/13	LONE STAR UNIFORMS INC.	\$871.00	\$231.80	STGEAR SILVTAN PNT/TIE/SENTRY BRN W/ZIPPER/SO-C.GUERRA \$85.90 SENTRY PLUS BRN W/ ZIPPER/SO-C. GUERRA \$44.95 POLO WHITE/J.TURNBULL/EMS \$98.85 GRAY POLO/J.VILLANUEVA-EMS \$129.85 STGEAR SILVTAN PANT/SO-C.WEBSTER \$45.95 BRN LINED CHOACHES JACKET/SO-BALUSEK \$233.70 4-SENTRY BRN POLY W/ZIPPER/PANT/COACHES JACKET/TIE-M.BOLF
136476-APC	06/08/13	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-APRIL/SO
136477-APC	06/08/13	MARIA LANTIGUA	\$300.00	\$300.00	MAY'13/HOUSEKEEPING SERVICES
136478-APC	06/08/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR/JUNE'13
136479-APC	06/08/13	MELINDA SCHROEDER	\$150.00	\$150.00	SUMMER READING PROGRAM MAGIC SHOW/W.E. LIBRARY
136480-APC	06/08/13	MELISSA WEISS	\$661.50	\$168.38	REIMB:BOYS & GIRLS CLOTHING/COMMUNITY SERV ITEMS \$493.12 REIMB:MILEAGE, CELL CHARGER, HOTEL, TAHOE WASH&OIL CHANGE
136481-APC	06/08/13	METROPLEX CONTROL SYSTEMS	\$3,847.00	\$3,847.00	INFERNO-LITE/LABOR/TRAVEL/CO.JAIL
136482-APC	06/08/13	MUSTANG TRACTOR & EQUIPMENT	\$8,295.41	\$3,700.00	EQUIPMENT RENTAL/PCT.4 \$570.92 PUMP/SEAL/HOSE/CLAMP/PCT.4 \$305.75 FILTERS/GASKET/ELEMENT/PCT.4 \$414.90 HOSE/SEAL/PCT.4 \$1.92 BOLT/PCT.4 \$212.41 BELT/HOSE/CLAMP/SEAL/PCT.4

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				\$201.47	TIGHTENER/PCT.4
				\$29.95	BOLT/PLUG/SEAL/PCT.4
				\$758.09	BATTERY&FILTER FOR CAT 924 LOADER/PCT.3
				\$2,100.00	EQUIPMENT RENTAL/PCT.4
136483-APC	06/08/13	NCTCOG	\$300.00	\$300.00	911 LOCAL-TRAINING/SO
136484-APC	06/08/13	O'REILLY AUTO PARTS	\$1.77	\$1.77	O-RINGS/EMS
136485-APC	06/08/13	OVAL TRANSPORT LLC	\$9,121.44	\$4,884.72	CONTRACT HAUL/PCT.2
				\$4,236.72	CONTRACT HAUL/PCT.2
136486-APC	06/08/13	OnSiteDecals	\$870.00	\$870.00	2-GRAPHICS DESIGNED,MANUFACTURED AND INSTALLED/SO
136487-APC	06/08/13	PARAMOUNT PROMOTIONS	\$525.50	\$525.50	SILICONE WRISTBANDS/SO
136488-APC	06/08/13	PFG-TEMPLE	\$2,482.61	\$986.11	FOOD/DISHER/TP/PT/PINROIL/CO.JAIL
				\$1,496.50	FOOD/OIL/SANITZ/TP/PT/CO.JAIL
136489-APC	06/08/13	PHILLIPS ELECTRONIC SECURITY	\$150.00	\$150.00	SERV CALL/TAX OFFICE
136490-APC	06/08/13	PLUMB LEVEL, LLC	\$318.44	\$318.44	INSTALL NEW BRINE LINE TO 3 SOFTENERS/CO.JAIL
136491-APC	06/08/13	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER/PLEA & ARRAIGNMENT
136492-APC	06/08/13	PROFESSOR HUGHDINI	\$175.00	\$175.00	SHOW OF WONDERS PACKAGE/SUMMER READING PROG/W.E.LIB
136493-APC	06/08/13	PUBLIC AGENCY	\$295.00	\$295.00	REG/CELL PHONE TECH/M.DOERRIG
136494-APC	06/08/13	ProLine Material, Inc	\$2,463.36	\$2,463.36	ASPPM GRADE IV PERFORMANCE COLD/PCT.3
136495-APC	06/08/13	QUILL CORPORATION	\$321.97	\$9.93	WIRELESS & COMFORT MOUSE/DA
				\$13.88	WITE OUT/CH SUPPS
				\$72.78	PENS/BINFER CLIPS/DA
				\$41.15	FASTENER/PAPER CLIPS/DA
				\$134.28	2-CALCULATOR/TAX
				\$49.95	SEF ADHESIVE FASTENER/DA
136496-APC	06/08/13	RAY CHISLETT	\$108.33	\$108.33	REIMB: MILEAGE TO-SEC, HURRICANE & NIMS TRAINING/MTG
136497-APC	06/08/13	RELIANT	\$13.17	\$13.17	ELEC/GUN RANGE
136498-APC	06/08/13	RICHTER'S HEATING AND AIR	\$67.30	\$67.30	REIMB:NON-SUFFICIENT CK/BLAIN BRUNDAGE
136499-APC	06/08/13	RIPPLE LUMBER YARD, INC.	\$33.88	\$9.15	HOSE CLAMPS/PCT.2
				\$24.73	KEYS MADE
136500-APC	06/08/13	RIVERSIDE TIRE CENTER	\$660.44	\$389.52	3-NEW TIRES

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				\$76.50	3-TIRE MNT/BALANCE/SO
				\$194.42	U-100/ALIGNMENT/VALVE STEM/SENSOR/SO
136501-APC	06/08/13	SAN BERNARD ELECTRIC COOPERA	\$135.35	\$135.35	ELEC/PCT.3-BARN & SHOP
136502-APC	06/08/13	SCHULENBURG PRINTING & OFFIC	\$280.87	\$127.15	250-SNAP-A-PART CHECKS/AUD
				\$63.59	500-LETTERHEADS/CDA
				\$90.13	500-MEMO FORMS/CDA
136503-APC	06/08/13	SCOTT-MERRIMAN INC	\$150.71	\$150.71	2-OFFICIAL RECORD BINDERS/CC
136504-APC	06/08/13	SEALY AUTO PARTS, INC	\$88.46	\$58.12	BATTERY/PCT.4
				\$5.07	STRAP/PCT.4
				\$25.27	SILICONE/PCT.4
136505-APC	06/08/13	SEALY NEWS	\$42.00	\$42.00	1-YR/SUBSCRIPTION/KNOX LIBRARY
136506-APC	06/08/13	SHARON LUEDKE	\$88.00	\$44.00	4-HRS CLEANING/IND CO BLDG
				\$44.00	4-HRS CLEANING/IND CO BLDG
136507-APC	06/08/13	SIDDONS-MARTIN EMERGENCY GRO	\$150.00	\$150.00	LIND PWR SUPPLY/SHIPPING-SO
136508-APC	06/08/13	SPARKLETS AND SIERRA SPRING	\$209.75	\$106.16	DRINKING WATER/JURORS
				\$103.59	DRINKING WATER/SO
136509-APC	06/08/13	STATE COMPTROLLER	\$19,865.22	\$86.64	AMENDED/2ND QTRLY REPORT 2012 CIVIL FEES
				\$7,267.88	AMENDED/2ND QTRLY REPORT/2012 ST CRIMINAL CST&FEES
				\$12,489.04	AMENDED 3RD QTR/ST CRIMINAL COSTS & FEES/2012
				\$21.66	AMENDED 3RD QTR REPORT-CIVIL FEES'12
136510-APC	06/08/13	STEVE J MACKO	\$18.65	\$18.65	REIMB:MILEAGE-PLACEMENT IN FORT BEND COUNTY
136511-APC	06/08/13	STEVEN KONVICKA	\$60.00	\$60.00	REIMB/DOT HEALTH CARD
136512-APC	06/08/13	TACTICAL COMMAND INDUSTRIES,	\$253.00	\$253.00	HEADSET REPAIRS/SO
136513-APC	06/08/13	TEXAS ALCOHOL & DRUG TESTING	\$271.50	\$271.50	5-URINE & 3-BREATH ALCOHOL SCREENINGS
136514-APC	06/08/13	TEXAS ASSOCIATION OF COUNTIE	\$148.00	\$148.00	AUTO PHYS DAMAGER COVERAGE
136515-APC	06/08/13	TLO LLC	\$14.00	\$8.25	SEARCHES/CDA
				\$5.75	SERARCHES/CDA
136516-APC	06/08/13	TRAFCO INDUSTRIES INC.	\$380.00	\$380.00	15-ST.SIGNS-PCT.4
136517-APC	06/08/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV/BLUE,PAMELA BRADFORD
136518-APC	06/08/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR COPIER
136519-APC	06/08/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/ADULT PROBATION COPIER

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136520-APC	06/08/13	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$289.11 \$269.66	SN:SCBE-120717/CC VAULT COPIER SN:C2K268034/CC COPIER
136521-APC	06/08/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO BLDG COPIER
136522-APC	06/08/13	UNIFIRST HOLDINGS, INC	\$49.20	\$24.60 \$24.60	JANITORIAL SUPPS/CH JANITORIAL SUPPS/CH
136523-APC	06/08/13	US BANK NATIONAL ASSOCIATION	\$22,866.96	\$22,866.96	GAS/EMS, SO, CONTS 1, 2, 4, ENVIRO/IT
136524-APC	06/08/13	US SCRIPT, INC.	\$1,729.84	\$1,729.84	PRESCRIPTION DRUGS/IHC
136525-APC	06/08/13	VERIZON SOUTHWEST	\$397.99	\$212.07 \$66.98 \$118.94	TELEPHONE/JP4 TELEPHONE/KNOX LIBRARY PHONE/PCT.4 OFFICE
136526-APC	06/08/13	VINCIK'S BLDG. SUPPLY	\$172.82	\$92.80 \$14.20 \$43.55 \$13.60 \$8.67	YELLOW PINE/HINGE STRAP/PCT 1 FENDER WASHER/SHEETMTL SCRW/PCT.1 BIT/INSERT/DECK SCREW-PCT.1 TREATED MCQ/PCT 1 BIT/SCRW/FLAT WASHER/PCT.1
136527-APC	06/08/13	VINCIK'S BUILDING SUPPLY	\$612.05	\$236.21 \$22.99 \$49.90 \$55.14 \$28.95 \$37.21 \$25.98 \$12.99 \$11.28 \$11.98 \$10.98 \$47.01 \$51.94 \$9.49	SHELVING/DA TARE/ENVIO BATTERY/EMS SHELVING/DA SPRYPAINT/KILTZ/CH TAPE/KNIFE/SO PHOTOCELL/CH PADLOCK EPOXY/SCRAPR/CH TAPE/SO LUBE/CH KILTZ/SCRUBR/BIT/SPRYPRMR/CH BULB/FILTER/EMS PHONE CORD/TAX OFF
136528-APC	06/08/13	VISUAL PROMOTIONS	\$112.94	\$44.00 \$68.94	DOOR PLATES/SEALY OFFICE-SO 3-SS POLO W/ EMB/SO
136529-APC	06/08/13	VULCAN CONSTRUCTION	\$5,353.71	\$3,557.56 \$1,796.15	LRA PREMIX/PCT.4 LRA PREMIX/PCT.2
136530-APC	06/08/13	WALMART COMMUNITY	\$278.09	\$278.09	RAIN-X/FRAMES/CAMERA & ACCESSORIES/SO
136531-APC	06/08/13	WALMART COMMUNITY	\$151.62	\$151.62	GLOVES/BATTERIES/BRK CLEANER/WD-40/PCT.4
136532-APC	06/08/13	WALTER'S PHARMACY	\$27.00	\$27.00	REIMB:NON-SUFFICIENT CK/KIMBERLY JACKSON
136533-APC	06/08/13	WANDA J. KROL	\$140.00	\$140.00	CLEANING-CNTY BLDG & KNOX LIBRARY

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136535-APC	06/08/13	WAYFAIR	\$105.00	\$105.00	LUX LIBERTY SOLAR FLAGPOLE LIGHT/CH
136536-APC	06/08/13	WEST END WATER SUPPLY CORP.	\$61.04	\$61.04	WATER/SEWER-IND CO BLDG
136537-APC	06/08/13	WEST PAYMENT CENTER	\$1,442.55	\$1,092.00 \$350.55	WEST INFO CHARGES/LL LIBRARY PLAN CHARGES/LL
136538-APC	06/08/13	WILLIAM FERGUSON	\$20.51	\$20.51	REIMB:MILEAGE/FIXED ASSETS AUDIT/PCT.2
136539-APC	06/08/13	WITTENBURG PRINTING	\$51.40	\$18.00 \$33.40	VEHICLE LETTERING/SO BUSINESS CARDS/AL
136540-APC	06/08/13	WOLTMANN'S WELDING & FAB	\$3,825.64	\$3,825.64	PARTS/LABOR & REPAIRS TO 1999 VOLVO TRUCK/PCT.3
136541-APC	06/08/13	XEROX CORPORATION	\$649.30	\$28.23 \$337.10 \$189.55 \$94.42	SN:WRR-556611 COPIER/TAX OFFICE SN:UTV-805320/TX AGRI COPIER SN:TFW-011021/JP#3 COPIER SN:TFW-010534/JP#4 COPIER
136542-APC	06/08/13	XPERNET SERVICES, INC.	\$3,668.00	\$3,668.00	ELITEBOOK 8570W MOBILE WORKSTATIONS(QTY-2)EMS
136543-APC	06/08/13	WASHINGTON COUNTY TRACTOR CO	\$196.91	\$4.16 \$192.75	24" RUB DISPLAY/PCT.4 CABLE/BATTERY/SCRE/WASHER/NUT/CLIP-PCT.3
136544-APC	06/08/13	D-7 TCAA	\$225.00	\$225.00	REGISTRATION/PHILIP SHACKELFORD
136545-APC	06/24/13	PITNEY BOWES GLOBAL FINANCI	\$1,431.00	\$1,431.00	LEASING PAYMENT
136546-APC	06/24/13	48 INVESTMENT CLUB	\$880.42	\$185.42 \$695.00	CAN LINERS/CO.JAIL GLOVES/CO. JAIL
136547-APC	06/24/13	536-PRAXAIR DISTRIBUTION INC	\$27.29	\$8.93 \$18.36	FINANCE CHARGE-PCT.1 FINANCE CHARGES/EMS
136548-APC	06/24/13	A L & M BUILDING	\$35.65	\$0.89 \$20.78 \$13.98	EXIT SIGN/PCT.3 HAND CLEANER/SHOP TOWELS/PCT.3 COVERALLS/PCT.3
136549-APC	06/24/13	ABEL A/C & HTG,LLC	\$82.50	\$82.50	BLEW OUT DRAIN W/ NITROGEN/W.E. LIBRARY
136550-APC	06/24/13	ADRIANNE KNEBEL VINCIK	\$900.00	\$900.00	ATTY AD LITEM FOR CHILDREN
136551-APC	06/24/13	AETNA INC.	\$904.00	\$904.00	OVERPAYMENT TO AUSTIN CO.EMS FOR CATHERINE BARDWELL
136552-APC	06/24/13	AMAZON.COM	\$384.41	\$203.81 \$180.60	12-DVD'S/W.E. LIBRARY 11-DVD'S/W.E. LIBRARY
136553-APC	06/24/13	APPLIED CONCEPTS, INC.	\$346.00	\$197.00 \$149.00	ANTENNA CABLE-8' & 20' / SO ERGONOMIC RMT CONTROL/2-ANTENNA'S/SO

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136554-APC	06/24/13	AQUA BEVERAGE COMPANY	\$116.70	\$75.82 \$40.88	DRINKING WATER/CDA DRINKING WATER/JUV
136555-APC	06/24/13	AT&T	\$1,275.54	\$985.96 \$98.98 \$190.60	MO CHARGES & LD/SO;DPS;JP3 PHONE/PCT.4 CO. BARN LATE FEE & MONTHLY SERV/INTERNET
136556-APC	06/24/13	AUSTIN CO. APPRAISAL DIST.	\$42,000.39	\$42,000.39	3RD QTRLY APPRAISAL ALLOCATION
136557-APC	06/24/13	AUSTIN COUNTY EMERGENCY	\$125.00	\$30.00 \$95.00	2-SIGNS/PCT.1 6-SIGNS/PCT.2
136558-APC	06/24/13	AUSTIN COUNTY EQUIPMENT COMP	\$188.20	\$188.20	1-SET BLADES/PCT.2
136559-APC	06/24/13	AUSTIN COUNTY FAIR ASSOCIATI	\$78.00	\$78.00	REIMB:INSUFFICIENT CK/THOMAS THERIOT
136560-APC	06/24/13	AUSTIN COUNTY TAX COLLECTOR	\$53.50	\$53.50	REIMB:INSUFFICIENT CK/THOMAS THERIOT
136561-APC	06/24/13	BELINDA HOWARD	\$1,221.02	\$591.02 \$630.00	JUV RESTITUTION JUV RESTITUTION
136562-APC	06/24/13	BELLVILLE AUTO CARE	\$180.32	\$37.67 \$11.41 \$51.43 \$16.33 \$15.01 \$48.47	SEAL/PCT.2 MIRROR HEAD/PCT.1 GREASE/TOWELS/GLASS CLEANER/PCT.1 SCRWS/TAPS/PCT.1 CHSL/SCRPR/PCT.1 FUEL TREAT/PCT.1
136563-APC	06/24/13	BELLVILLE AUTO CARE CENTER	\$12.90	\$12.90	SPR BLADE/SMART STRA-CO. JAIL
136564-APC	06/24/13	BELLVILLE AUTO CARE CENTER I	\$196.17	\$11.90 \$92.16 \$92.11	OIL FILTER/CAT DOZER #42/PCT2 PARTS-EQUOP #36/PCT.2 PCT.2/PARTS EQUIP #40
136565-APC	06/24/13	BELLVILLE GENERAL HOSPITAL	\$68.04	\$68.04	HOSPITAL-OUT PATIENT SERV/IHC
136566-APC	06/24/13	BELLVILLE HOSPITAL PHARMACY	\$2,428.50	\$99.54 \$2,328.96	EMS DRUG ORDER EMS DRUG ORDER
136567-APC	06/24/13	BERNARDO TRUCKING CO.	\$14,279.79	\$2,535.19 \$1,775.56 \$705.43 \$1,738.22 \$4,365.01 \$3,160.38	CONTRACT HAUL/PCT.2 CONTRACT HAUL PCT 1 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT 1 PCT#2/CONTRACT HAUL TO INDUSTRY YARD STOCKPILE CONTRACT HAUL/PCT 1
136568-APC	06/24/13	BLUE CROSS AND BLUE SHIELD O	\$884.94	\$884.94	OVERPAYMENT TO AUSTIN CO.EMS/MATTHEW E. HIMEL
136569-APC	06/24/13	BOUND TREE MEDICAL, LLC	\$3,797.52	\$3,757.11 \$40.41	DISP. SUPPLIES/EMS RAIN NOTEBOOKS/EMS

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136570-APC	06/24/13	BRENNHAM HEATING & AIR CONDIT	\$589.40	\$589.40	SC/MILEGE/LABOR/FREON-CO.JAIL
136571-APC	06/24/13	BRENNHAM OFFICE SUPPLY	\$819.69	\$133.88 \$111.98 \$573.83	PAPER/JP#4 PAPER-C.J./STAPLER-AUD PAPER/CH
136572-APC	06/24/13	BROOKSHIRE BROTHERS	\$200.47	\$103.49 \$38.12 \$58.86	FOOD/DET/CO.JAIL FOOD/CO.JAIL FOOD/DET
136573-APC	06/24/13	BuyMe BuyMe	\$204.94	\$204.94	SONNY M-2020/CO CLERK
136574-APC	06/24/13	CALLENS COMPANY, INC.	\$329.32	\$329.32	CONVERTOR/FREIGHT-PCT.1
136575-APC	06/24/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENT APPTD ATTY
136576-APC	06/24/13	CAREY'S DETAIL & WINDOW TINT	\$289.50	\$289.50	VIN:8236/TINT-SO
136577-APC	06/24/13	CAROLYN BILSKI	\$765.70	\$698.86 \$64.13 \$2.71	REIMB:MILEAGE & HOTEL-3 NIGHTS REIMB: MILEAGE & TOLLS/H-GAC BRD MTG REIMB:MOP & SHINE
136578-APC	06/24/13	CASH GASAWAY	\$125.00	\$125.00	CATCH FEE/HORSE FEE/CASE#13-06-0036
136579-APC	06/24/13	CATERPILLAR FINANCIAL SERVIC	\$17,292.23	\$17,292.23	CAPITAL LEASE PURCHASE/CAT BO/PCT.3
136580-APC	06/24/13	CEMEX, INC.	\$2,613.27	\$118.53 \$118.66 \$217.52 \$218.36 \$110.32 \$109.68 \$107.80 \$213.88 \$204.64 \$107.56 \$109.36 \$105.40 \$217.56 \$104.00 \$218.48 \$110.32 \$221.20	PCT.1/ST BASE/27.89 TONS PCT.1/ST BASE/27.92 TONS PCT.2/ST BASE-54.38 TONS PCT.2/ST BASE-54.59 TONS PCT.2/ST BASE/27.58 TONS PCT.2/ST BASE/27.42 TONS PCT.2/ST BASE 26.95 TONS PCT.2-ST BASE/53.47 TONS 51.16 TONS GR C BASE/PCT 2 INDUSTRY YARD STOCK PILE PCT.2/ST BASE-26.89 TONS PCT.2/ST BASE-27.34 TONS PCT.2/ST BASE-26.35 TONS PCT.2/ST BASE-54.39 TONS PCT.2/ST BASE-26 TONS 54.62 TONS STATE BASE/PCT 2 INDUSTRY YARD STOCKPILE 27.58 TONS GR 2 BASE PCT 2 INDUSTRY YARD STOCKPILE 55.30 TONS GR 2 BASE PCT 2 INDUSTRY YARD STOCK PILE
136581-APC	06/24/13	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
136582-APC	06/24/13	CHANNEY & CHANNEY	\$7,000.00	\$7,000.00	35 HRS BKKEPPING & RECO/FISCAL YR

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					OCT'11-SEPT'12
136583-APC	06/24/13	CHARLES HOLMSTEN	\$140.00	\$140.00	2 RAPID DRUG SCREENS/2 PHYSICAL EXAMS
136584-APC	06/24/13	CHARLIE TALLERINE ELECTRIC	\$185.61	\$185.61	REPAIRED FLUORESCENT LIGHTS/CLERK-LEEDY
136585-APC	06/24/13	COLORADO COUNTY OIL CO	\$17,706.43	\$960.18	300-GAL DIESEL/PCT.2
				\$1,600.30	500-GAL DIESEL/PCT.2
				\$4,600.61	1435 GAL/DIESEL/PCT.1
				\$2,885.40	900 GAL-DIESEL
				\$22.50	3-FILTERS/PCT.4
				\$2,351.81	720-GAL DIESEL/PCT.2
				\$4,193.04	400-GAL GAS/900-GAL DIESEL/PCT.3
				\$1,092.59	342-GAL DIESEL/PCT.2
136586-APC	06/24/13	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	4TH QTR ALLOCATION'
136587-APC	06/24/13	COLORADO MATERIALS, LTD.	\$2,659.76	\$109.82	PCT.1/CITY BASE-25.84 TONS
				\$103.53	PCT.1/CITY BASE/24.36 TONS
				\$325.72	3-LOADS/CITY BASE/PCT.2
				\$529.56	PCT.1/GR 2 BASE 49.27TONS/CITY BASE=75.33 TONS
				\$935.40	PCT.1/ CITY BASE
				\$111.86	PCT.2/CITY BASE-26.32 TONS
				\$543.87	PCT.2-CITY BASE/127.97 TONS
136588-APC	06/24/13	COMDATA	\$4,533.30	\$4,533.30	GAS:SO/CONST 3/JUV/EMS/HOTEL: SO & CDA
136589-APC	06/24/13	CONROE FAMILY MEDICINE PA	\$309.01	\$175.01	JUVENILE SERVICES
				\$134.00	JUVENILE SERVICES
136590-APC	06/24/13	COODY BLACKSMITH AND WELDING	\$15.20	\$15.20	20FT 1X1X1/8AI/PCT.1
136591-APC	06/24/13	COOKS CORRECTIONAL	\$89.88	\$25.04	SHIPPING/1-BAG OF BOUFFANT CAPS
				\$64.84	BOUFFANT CASPS/S&H/CO.JAIL
136592-APC	06/24/13	CRAVENS OFFICE SUPPLY	\$3.90	\$3.90	2 CORRECTIONS FLUID/CO JUDGE
136593-APC	06/24/13	DAN R. BECK	\$543.62	\$543.62	VISITING JUDGE/CCL
136594-APC	06/24/13	DANA BAKER	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR CHILD
136595-APC	06/24/13	DANNY'S AUTOMOTIVE SERVICE	\$411.45	\$59.95	U-7372/CK & REPAIR COOLING SYST LEAK/SO
				\$351.50	WASHER PUMP/TUBE/LABOR-PCT.1
136596-APC	06/24/13	DENISE MURSKI	\$472.69	\$472.69	REIMB:MILEAGE/3-NIGHT HOTEL STAY
136597-APC	06/24/13	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/MAY'13
136598-APC	06/24/13	DIRECT ENERGY BUSINESS	\$120.23	\$120.23	ELEC/SAN FELIPE TWR

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136599-APC	06/24/13	DIRECTV	\$69.55	\$69.55	MNTHLY/CHOICE CABLE/EMS ST.4
136600-APC	06/24/13	DISTRICT 1 TEAFCS	\$195.00	\$195.00	TEAFCS ST. MTG REGISTRATION/M. ALLEN
136601-APC	06/24/13	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
136602-APC	06/24/13	DURA WAX CO. INC.	\$230.70	\$230.70	6-GORILLA LITE PADS/CO.JAIL
136603-APC	06/24/13	FORT BEND COUNTY JUVENILE PR	\$4,547.80	\$189.00 \$4,358.80	MEDICAL SERV/JUV RESIDENTIAL SERV & DENTAL
136604-APC	06/24/13	FORT BEND HERALD	\$100.00	\$100.00	1YR SUB/KNOX LIBRARY
136605-APC	06/24/13	FOUR COUNTY AUCTION	\$22.89	\$22.89	REMAINIG BALANCE/CASE#:13-05-0086
136606-APC	06/24/13	FOURRIER FAMILY DENTISTRY	\$133.00	\$133.00	EXAM/FILM/INMATE-JEREMY
136607-APC	06/24/13	FedEx	\$220.12	\$220.12	7-EXPRESS SHIPMENTS/CDA
136608-APC	06/24/13	FireWater SERVICES, INC.	\$613.00	\$613.00	ANNUAL FIRE ALARM INSPECTION/WENDT ST BLDG
136609-APC	06/24/13	G & K SERVICES	\$177.63	\$38.01 \$31.80 \$38.01 \$31.80 \$38.01	UNIFORM SHIRTS-PCT.4 UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS-PCT.4
136610-APC	06/24/13	G&K SERVICES	\$209.88	\$34.67 \$56.68 \$34.67 \$49.19 \$34.67	UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1
136611-APC	06/24/13	GALE/CENGAGE LEARNING	\$61.98	\$34.50 \$27.48	2-BOOKS/KNOX LIBRARY 2-BOOKS/KNOX LIBRARY
136612-APC	06/24/13	GENSCO AIRCRAFT TIRES	\$276.00	\$276.00	ASSY 6-HOLE W/SEALANT/PCT.4
136613-APC	06/24/13	GRAPHICALLY SPEAKING	\$75.00	\$75.00	COURTESY LETTERS/JP#3
136614-APC	06/24/13	GREGG A CLEMENTS	\$150.00	\$150.00	ATT AD LITEM FOR MOTHER
136615-APC	06/24/13	GT DISTRIBUTORS, INC.	\$269.90	\$269.90	BINOCULARS/INSTRUMENTS BASE UNIT/SO
136616-APC	06/24/13	GULF COAST TRADES CENTER	\$2,885.10	\$2,885.10	RESIDENTIAL SERV/MAY'13
136617-APC	06/24/13	HAYS COUNTY TREASURER	\$3,465.00	\$3,465.00	BC PLACEMENT/JUV
136618-APC	06/24/13	HD SUPPLY FACILITIES MAINTEN	\$919.05	\$1,008.96 \$89.98 \$19.99	BULBS/CH OUTDOOR CONVEX MIRROR/TREASURER RET 10" PNEUMATIC TIRE/CH SUPPS

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				\$159.90cr	UNAPPLIED PAYMENT DUPL/OVER
136619-APC	06/24/13	HEALTHSTREAM, INC.	\$334.32	\$334.32	2-YR SUB/CARIOTA, COGHLAN, KANAK, SCARBOROUGH
136620-APC	06/24/13	HOMETOWN HARDWARE	\$30.96	\$5.99	BATTERY/PCT.4
				\$7.99	BROOM/PCT.4
				\$16.98	TUBE/PCT.4
136621-APC	06/24/13	HOUSTON WAREHOUSE	\$103.90	\$103.90	STARTER/PCT.4
136622-APC	06/24/13	IMPRESS	\$353.99	\$353.99	INK
136623-APC	06/24/13	INDUSTRY GENERAL REPAIR SHOP	\$7.48	\$7.48	EQUIP-41A/FUEL HOSE/PCT.2
136624-APC	06/24/13	INGRAM LIBRARY SERVICES	\$468.89	\$86.64	9-BOOKS/W.E. LIBRARY
				\$9.04	1-BOOK/W.E. LIBRARY
				\$14.33	1-BOOK/W.E. LIBRARY
				\$90.38	8-BOOKS/W.E. LIBRARY
				\$14.84	1-BOOK/KNOX LIB
				\$14.84	1-BOOK/KNOX LIB
				\$14.33	1-BOOK/KNOX LIBRARY
				\$2.45	BARCODES/MYLAR JACKET/KNOX LIBRARY
				\$13.83	1-BOOK/W.E. LIBRARY
				\$15.39	1-BOOK/W.E. LIBRARY
				\$15.92	1-BOOK/W.E. LIBRARY
				\$15.42	1-BOOK/W.E. LIBRARY
				\$10.10	1-BOOK/W.E LIBRARY
				\$14.86	1-BOOK/W.E. LIBRARY
				\$52.08	5-BOOKS/W.E. LIBRARY
				\$9.57	1-BOOK/W.E. LIBRARY
				\$9.04	1-BOOK/W.E. LIBRARY
				\$56.34	4-BOOKS/W.E. LIBRARY
				\$9.49	1-BOOK/W.E. LIBRARY
136625-APC	06/24/13	J & R FOOD MART	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/JUSTINE JANCZAK
136626-APC	06/24/13	JAMES HERING	\$933.86	\$933.86	REIMB:MATERIALS FOR FENCE
136627-APC	06/24/13	JAMES J. ELICK II	\$400.00	\$200.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$200.00	ATTY AD LITEM FOR THE MOTHER
136628-APC	06/24/13	JAMES V. STONECIPHER, M.D.PA	\$148.29	\$148.29	PHYSICIAN SERV/IHC
136629-APC	06/24/13	JAMIE PHILLIPS	\$469.30	\$469.30	REIMB: MILEAGE & 3-HOTEL NIGHTS/CONFERENCE
136630-APC	06/24/13	JAN ALLEN	\$400.00	\$150.00	APPTD ATTY AD LITEM FOR MOTHER
				\$100.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$150.00	ATTY AD LITEM FOR THE CHILDREN
136631-APC	06/24/13	JEFFREY D. YARBROUGH	\$1,800.00	\$500.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$625.00	INVESTIGAITON-RACCOON BEND/4-MURDERS

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				\$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS
136632-APC	06/24/13	JESUS VILLANEUVA	\$45.00	\$45.00	CPR CLASS
136633-APC	06/24/13	JJ GRADONI & ASSOCIATES	\$4,165.05	\$4,165.05	INVESTIGATIVE WORK AT THE RATE OF \$75.00 PER HR.
136634-APC	06/24/13	JOE LLANES	\$300.00	\$100.00	CATCH/HAUL FEE-CASE #13-06-0017
				\$200.00	CATCH/HAUL/HORSE FEE-CASE#13-06-0036
136635-APC	06/24/13	JOHNNY'S SPORT SHOP	\$1,040.00	\$390.00	AMMO/SO
				\$650.00	AMMO/SO
136636-APC	06/24/13	KARLI ILLICH KENNEL	\$2,925.00	\$350.00	APPTD ATTY AD LITEM FOR MOTHER
				\$2,575.00	INDIGENTS APPTD ATTY
136637-APC	06/24/13	KERBOW AND ASSOCIATES CONSUL	\$5,000.00	\$5,000.00	ENVIRONMENTAL REVIEW/NEW ULM W.S.C.
136638-APC	06/24/13	KEVIN J. SEIGLER	\$6,930.70	\$92.91	PCT.2-12H/AC NOT WRKNG-ADD FREON/1HR LABOR
				\$112.50	U-32B/SC-CK ENGINE LIGHT ON-CLEARED
					CODES-2.5HRS LABOR
				\$661.06	U-COMMAND/INSTALLED NEW MODULE-6.5 HRS LABOR
				\$112.50	U-27B/SC-CK EXHAUST BENT-NEED TO
					REPLACE/2.5HRS LABOR
				\$728.15	U-27B/PARTS/INSTALLED CUSTOM EXHAUST-9.5HRS
					LABOR
				\$84.08	U-27B/OIL CHANGE/OIL & AIR FILTER
					CHANGE/\$43.58 LABOR
				\$133.27	U-27B/OIL & FILTERS CHANGE/\$50.55 LABOR
				\$70.02	PCT2-OLD AMB 26A/HORN NOT WRKG-FIXED
					WIRE/PULLED CVR OFF PUMP/FREED DUMP VALVE/1.5
					HRS LABOR
				\$2,897.93	PCT2/EQP#7/19HRS LABOR-PARTS/PULLED
					INTAKE;OIL COOLER & ALL GASKETS & INJECTOR
				\$183.56	U-28A/BATTERY/REPLACED MAIN BATT-1HR LABOR
				\$112.50	U-26B/SC-CK REAR A/C NOT WRKG-WASHED
					SYSTEM-2.5HRS LABOR
				\$344.60	U-26B/GOT MEDIC4'S A/C & RETROPIT IT TO FIT
					INTO 26B-INSTALLED-7.5HRS LABOR
				\$112.50	U-28A/CK ENGINE-SENSORS BAD-2.5 HRS LABOR
				\$487.71	U-24B/CUT HOLE INSIDE COMPRTMNT/INSTALLED
					BOX/PIGTAILED TO SHORELINE/PULLED SHORELINE
					OFF 22C-INSTALLED ON 24B/10HRS LABOR-PARTS
				\$116.62	U-32B/RPLACED 2 RED LENSES/PARTS & 1.5HRS
					LABOR
				\$112.50	U-26B/CK STEPS ON BOX NOT WRKNG-MOTOR
					BAD-PULLED ONE OFF 25-A & INSTALLED ON
					26-B/2.5HRS LABOR
				\$202.50	U-27B/CK GENSET DIEING-CONTROLLER BRD
					BAD/REPL W/ LOANER FRAN FOR 1 HR TO FIND NO
					OTHER PROBLEMS/4.5HRS LABOR

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				\$281.71	U-26B-OIL & FILTER CHANGE/\$50.55 LABOR
				\$84.08	U-26B GENSET/OIL & FILTER CHANGE-\$43.58 LABOR
136639-APC	06/24/13	KOBS ELECTRONICS, INC.	\$299.97	\$299.97	OLYMPUS RECORDER/SO
136640-APC	06/24/13	KRUPALA TIRE STORE	\$43.50	\$14.50	1998 RED SUB/IT-INSPECTION
				\$29.00	TRUCK #4 & 5/INSPECTION/PCT.1
136641-APC	06/24/13	LABORATORY CORPORATION OF AM	\$9.32	\$9.32	LAB/X-RAY/IHC
136642-APC	06/24/13	LAURA KAYE	\$477.04	\$40.79	REIMB: MILEAGE/2-NIMS TRAININGS
				\$436.25	REIMB:MILEAGE/HOTEL/TOLLS-COLLECTION OF CO. INVSTMNT ACDMY
136643-APC	06/24/13	LEE GONZALES	\$600.00	\$600.00	6-COUNSELING SESSIONS
136644-APC	06/24/13	LINDEMANN STORE	\$30.45	\$25.87	PIN PUNCH/BOLTS/PCT.2-#41A
				\$4.58	STIHL-PART/PCT.2
136645-APC	06/24/13	LINSEISEN'S FEED & SUPP	\$196.88	\$110.94	FERTILIZER/CH
				\$26.97	BATTERIES/CH
				\$25.98	2-RAINCOATS/PCT.1
				\$32.99	WATER COOLER/PCT.1
136646-APC	06/24/13	LOGAN GEORGE LANGE	\$68.60	\$19.95	REIMB: POSTAGE
				\$28.70	REIMB: FOOD-TRIAL/CDA
				\$19.95	REIMB: POSTAGE-SUBPOENA
136647-APC	06/24/13	LONE STAR UNIFORMS INC.	\$412.45	\$140.80	SENTRY+ BRN/SLVTAN DACRO/NAME PLATE/R. LEAL
				\$95.85	2-SENTRY+ BRN W/ZIPPER/N.HAIL
				\$175.80	4-SNTRY+ BRN W/ZIP-J. ZAVALA
136648-APC	06/24/13	LORI L BUSCH	\$77.03	\$77.03	REIMB: SUPPS FOR CDA OFFICE
136649-APC	06/24/13	LUBE STATION	\$43.00	\$43.00	U-6775/OIL/SO
136650-APC	06/24/13	LexisNexis MATTHEW BENDER	\$758.89	\$758.89	TX CRIMINAL PRAC GUID/CDA
136651-APC	06/24/13	LexisNexis Risk Data Managem	\$16.79	\$16.79	SEARCHES/APR'13
136652-APC	06/24/13	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-MAY 2013/SO
136653-APC	06/24/13	MARC SUPPLY INC.	\$632.85	\$210.00	4-SHELF, CABINT/PCT.3
				\$330.00	15-FIRST AID KITS/PCT.3
				\$92.85	FIRST AID/SUPPS/PCT.2
136654-APC	06/24/13	MARCUS A PENA	\$275.68	\$136.63	REIMB:MILEAGE/PARKING-83RD LEGIS SESSION MTG
				\$139.05	REIMB:MILEAGE-TACA CONF-SAN MARCOS
136655-APC	06/24/13	MAREK'S SERVICES, INC.	\$101.00	\$101.00	FLAT BAR/PCT.2

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136656-APC	06/24/13	MARGIE KLAPKA	\$100.00	\$100.00	REIMB:OVERPAYMENT TO AUSTIN COUNTY EMS
136657-APC	06/24/13	MARIA L ANDERSON	\$59.09	\$59.09	REIMB: OVERPAYMENT TO AUSTIN COUNTY EMS
136658-APC	06/24/13	MCI	\$51.11	\$51.11	LD-JP 2&4/KNOX & W.E. LIB/PCT.2 OFFICE
136659-APC	06/24/13	MCI COMM SERVICE	\$65.71	\$33.25 \$32.46	PHONE/PCT.2 OFFICE PHONE/EMS ST.5
136660-APC	06/24/13	MELINDA SCHROEDER	\$150.00	\$150.00	MAGIC SHOW & BALLOON ANIMALS/KNOX LIBRARY
136661-APC	06/24/13	MELISSA WEISS	\$312.28	\$312.28	REIMB:MILEAGE; HOTEL; TAHOE INSPECTION
136662-APC	06/24/13	METROPLEX CONTROL SYSTEMS	\$6,507.50	\$6,507.50	MCS & ISI SERV MAINT. PROG/SEMI-ANNUAL REQUIREMENTS/CO.JAIL
136663-APC	06/24/13	MICHAEL GAGE	\$150.00	\$150.00	REIMB:OVERPAYMENT TO AUSTIN COUNTY EMS
136664-APC	06/24/13	MICHAEL R. CASARETTO	\$650.00	\$300.00 \$350.00	APPTD ATTY AD LITEM FOR CHILDREN ATTY AD LITEM FOR THE MOTHER
136665-APC	06/24/13	MICHELLE ALLEN	\$79.35	\$79.35	REIMB:HOTEL-TX 4H ROUNDUP
136666-APC	06/24/13	MIDWEST TAPE	\$15.74	\$15.74	1-DVD/W.E. LIBRARY
136667-APC	06/24/13	MODERN MARKETING	\$7.03	\$7.03	FINANCE CHARGE/W.E. LIBRARY
136668-APC	06/24/13	MOTOROLA SOLUTIONS, INC.	\$97.80	\$97.80	10-BELT CLIPS/SO
136669-APC	06/24/13	MUSTANG TRACTOR & EQUIPMENT	\$854.36	\$56.28 \$47.31 \$349.51 \$75.54 \$325.72	EQUIP-26/PARTS/PCT.2 PARTS/EQUIP #42 ELEMENT/FILTER-EQUIP #42 & 23/PCT.2 HOSE-EQUIP #42/PCT.2 WASHER/CAP SCREW/BAR/SHIM/PCT.4
136670-APC	06/24/13	McMASTER-CARR SUPPLY CO.	\$181.02	\$181.02	HEAD HOOK & FASTENER/CABLE TIE/ADJ STRAP/SO
136671-APC	06/24/13	OVAL TRANSPORT LLC	\$4,492.68	\$1,906.68 \$2,586.00	CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT#2 TO INDUSTRY YARD STOCK PILE
136672-APC	06/24/13	OnSiteDecals	\$435.00	\$435.00	GRAPHICS DESIGNED, MANUFACTURED AND INSTALLED/SO
136673-APC	06/24/13	P & S BLDG. SUPPLY, INC.	\$66.00	\$66.00	NUTS/WASHER/SCREW-INSTALL SIGNS/PCT.2
136674-APC	06/24/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,078.50	\$184.50 \$125.00 \$184.50	PUBLICATIONS/RE-ISSUE CK 121561-AP DATED 6-14-10 TITLE SEARCH FEE/RE-ISSUE CK 121561 DATED 6-14-10 PUBLICATIONS/RE-ISSUE CK 121561-AP DATED

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					6-14-10
				\$200.00	TITLE SEARCH FEE/RE-ISSUE CK 121561-AP DATED
					6-14-10
				\$184.50	PUBLICATIONS/RE-ISSUE CK 121561-AP DATED
					6-14-10
				\$200.00	TITLE SERCH FEE/RE-ISSUE CK 121561-AP DATED
					6-14-10
136675-APC	06/24/13	PFG-TEMPLE	\$3,107.82	\$1,282.27	FOOD/DEG/SANIT,CUPS,TP,PT/CO.JAIL
				\$882.99	FOOD/TP,BAG/CO.JAIL
				\$978.40	FOOD/OIL/TP/PT
				\$11.00cr	ADJ ON INV 7396585
				\$24.84cr	ADJUSTMENT ON 740179
136676-APC	06/24/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING MAINTENANCE/EMS
136677-APC	06/24/13	PLUMB LEVEL, LLC	\$898.91	\$498.00	MNTHLY SOFTENER SALT SERV MAINT-MAY AND JUNE
				\$400.91	CELL PHONE REMOVAL FROM TOILET/EMS
136678-APC	06/24/13	POSWorld	\$180.00	\$180.00	MAGTEK DYNAMAG CARD READER/JP#3
136679-APC	06/24/13	PRECISION PRINTING AND OFFIC	\$1,146.88	\$43.00	SN:CNE-910082/HR
				\$43.00	SN:C2B-C22629/ADULT PROB
				\$50.00	SN:CMH-136627/AUD
				\$135.00	SN:CBE-120717/CC VAULT
				\$90.00	SN:456 C2K-268034/CC
				\$97.45	SN:C2I-259478/DA
				\$166.82	SN:CML-139441/CRT ROOM
				\$146.65	SN:C2H-253705/DC&CCL
				\$25.00	SN:CSL-157983/JP#1
				\$64.00	SN:CRF-868470/CO.JAIL
				\$74.50	SN:CML-139448/EMS
				\$113.66	SN:CGL-746472/CO.JUDGE
				\$20.00	SN:C2I-259351/JP2 & W.E. LIBRARY
				\$25.00	SN:C2C-228636/JUV PROB
				\$27.80	SN:C2K-270215/TREAS
				\$25.00	SN:C2J-263982/KNOX LIBRARY
136680-APC	06/24/13	PRIHODA GRAVEL COMPANY	\$194.10	\$194.10	45.67 TONS POST OAK GRAVEL/PCT.4
136681-APC	06/24/13	PROFESSOR HUGHDINI	\$175.00	\$175.00	HUGHDINI SHOW/SUMMER READING PROGRAM/KNOX
136682-APC	06/24/13	QUALITY GLASS	\$300.00	\$300.00	U-1401/BACKGLASS/SO
136683-APC	06/24/13	QUILL CORPORATION	\$1,285.54	\$268.74	NOTARIAL SEAL/CALC/KEYBOARD-CH SUPPS
				\$26.54	CLIPBOARD/PAPER/STAMP/SO
				\$5.94	RUBBER BANDS/CH SUPP
				\$45.98	PAPERTOWEL/JP#1
				\$118.99	APC BACKUP/IT
				\$74.71	LYSOL/SPARKLE/JP#4
				\$76.52	CLEANING SUPPS/W.E.LIBRARY

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				\$146.34	PENS/CLIPS/TRASH BAGS/CLOROX/TP/CH
				\$481.68	PENS/CALCULATOR/ENVELOPES/CH SUPPS
				\$8.37	RETRACTABLE BALL POINT PENS/JP#3
				\$22.09	SELF-INKING STAMP/SO
				\$17.99	CALCULATOR HOLDER/CH SUPPS
				\$97.74	CALCULATOR/AUD
				\$69.99cr	RET LOGITECH/SO
				\$36.10cr	RET FASTENER/CDA
136684-APC	06/24/13	R.K. AUTOMOTIVE GROUP, LP	\$140.24	\$140.24	2 PATKEYS/SUPERCREW
136685-APC	06/24/13	RAMON FLORES	\$1,350.00	\$1,350.00	FEE FOR SERVICES/2010R-0010
136686-APC	06/24/13	RDJ SPECIALTIES, INC.	\$254.84	\$254.84	KEYTAG/W.E. LIBRARY
136687-APC	06/24/13	REESE TURNER	\$650.32	\$45.20	REIMB:MILEAGE-TACERA CONF
				\$605.12	REIMBURSE FOR AIR COND/PCT 1 OFFICE BLDG
136688-APC	06/24/13	RIPPLE LUMBER YARD, INC.	\$2,367.90	\$2,212.00	BLADES FOR 3- 15' RHINO SHREDDERS/PCT.2
				\$155.90	TIE DOWN STRAPS/PORTLAND-PCT.2
136689-APC	06/24/13	RIVERSIDE TIRE CENTER	\$1,465.69	\$508.48	VIN:9184/4-TIRES SO
				\$102.00	VIN:9184 / 4-MNT AND BAL/SO
				\$129.28	VIN:8256 / 1-TIRE/SO
				\$25.50	VIN:8256 / 1-MNT & BAL/SO
				\$191.95	VIN:9579 / 4-BAL/MNT SO
				\$508.48	VIN:9579/4-TIRES/SO
136690-APC	06/24/13	RONALD J RULBY	\$68.41	\$68.41	REIMB: OVER PAYMENT TO AUSTIN CO. EMS
136691-APC	06/24/13	ROSE COODY	\$19.96	\$19.96	REIMBURSE FOR 2 PAGE UPS/PAGER HOLDER/EXT SERV
136692-APC	06/24/13	RUTH KOWIS	\$175.00	\$175.00	CANDLE PROGRAM/KNOX LIBRARY
136693-APC	06/24/13	S & S AUTOMOTIVE	\$667.34	\$271.35	V-5623:INSPEC/OIL CHANGE/BATTERY/WIPERS/SP
				\$208.74	V-8289:LABOR/MASTER CYC/SO
				\$15.00	V-1945:OIL CHANGE/SO
				\$15.00	V-6786/OIL CHANGE/SO
				\$105.00	V-8201:OIL CHANGE/LABOR/TIRE ROTATION & BAL/SO
				\$15.00	V-9579/OIL CHANGE/SO
				\$15.00	V-4260/OIL CHANGE/SO
				\$22.25	'07 CHARGER/GAS CAP/SO
136694-APC	06/24/13	SCHULENBURG PRINTING & OFFIC	\$234.50	\$234.50	2,000 LASER CKS-INMATE TRUST FUND/CO. JAIL
136695-APC	06/24/13	SCOTT-MERRIMAN INC	\$150.71	\$150.71	2-OFFICIAL RECORD BINDERS/SHIPPING/CC
136696-APC	06/24/13	SEALY AUTO PARTS, INC	\$221.92	\$21.55	LAMP/PCT.4
				\$16.56	FITTING/NIPPLE/PCT.4

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				\$46.98	ADAPTER/RATCHET/PCT.4
				\$16.47	SMART STRAW LUBR/PCT.4
				\$4.99	WISH BRM/PCT.4
				\$11.99	ECH SWITCH/PCT.4
				\$35.78	EMBLEM/LAMP/PCT.4
				\$15.99	TRL BALL/PCT.4
				\$51.61	WRENCH/PCT.4
136697-APC	06/24/13	SEALY POSTMASTER	\$460.00	\$460.00	10-ROLLS STAMPS/JP3 & DPS
136698-APC	06/24/13	SEALY URGENT CARE CENTER & M	\$83.57	\$83.57	PHYS SERV/LAB/X-RAY/IHC
136699-APC	06/24/13	SETRAC	\$250.00	\$250.00	MEMBERSHIP DUES/EMS
136700-APC	06/24/13	SHANA BURG	\$400.00	\$400.00	AUTHOR VISIT/1-HR/W.E. LIBRARY
136701-APC	06/24/13	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING/IND CO BLDG
136702-APC	06/24/13	SITECH	\$378.66	\$378.66	CLEAN & CALIBRATE/PCT.4
136703-APC	06/24/13	SPARKLETTES AND SIERRA SPRING	\$75.81	\$75.81	DRINKING WATER/JURORS
136704-APC	06/24/13	SPEEDY STOP	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/CHARLES GEBHARDT
136705-APC	06/24/13	SPEEDY STOP	\$59.93	\$59.93	REIMB:INSUFFICIENT CK/CHRIS LLANOS
136706-APC	06/24/13	SPEEDY STOP	\$197.34	\$197.34	REIMB:INSUFFICIENT CK/PAUL WEBSTER
136707-APC	06/24/13	STACEY L. CHANCE	\$182.80	\$35.00	2-COLOR BUSINESS CARDS/JP1
				\$147.80	#10 ENVELOPES 4 PART JUDGMENT&SENTENCE FORMS/CC
136708-APC	06/24/13	STEPHEN LONGORIA	\$2,675.00	\$100.00	APPD ATTY AD LITEM FOR FATHER
				\$2,575.00	INDIGENTS APPTD ATTY
136709-APC	06/24/13	STERICYCLE, INC.	\$759.27	\$355.88	HAZ WASTE DISPOSAL-EMS ST. 2
				\$403.39	HAZ WASTE DIS/EMS ST. 1
136710-APC	06/24/13	TECH MEDICAL	\$258.70	\$258.70	30-SAFETY GLOVES/SO
136711-APC	06/24/13	TEXAS ALCOHOL & DRUG TESTING	\$36.48	\$36.48	1-URINE DRUGSCREEN/GALLE, B
136712-APC	06/24/13	TEXAS ASSOCIATION OF COUNTIE	\$14,274.00	\$14,274.00	2013 WORKERS COMP/3RD QTR
136713-APC	06/24/13	TEXAS AgriLife Extension Con	\$60.00	\$60.00	SPORTS NUTRITION CONF/M.ALLEN
136714-APC	06/24/13	TEXAS DEPARTMENT OF STATE HE	\$117.12	\$117.12	64-REMOTE BIRTH ACCESS/MAY'13
136715-APC	06/24/13	TEXAS LUMBER AND	\$4,049.40	\$4,049.40	13 LOADS SCREENED POST OAK GRAVEL/PCT 1
136716-APC	06/24/13	TEXAS STATE UNIVERSITY	\$100.00	\$100.00	REGISTRATION FEE/JP#4

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
136717-APC	06/24/13	THE PENWORTHY COMPANY	\$557.34	\$104.00	13-BOOKS/W.E. LIBRARY
				\$307.34	19-BOOKS/W.E. LIBRARY
				\$146.00	18-BOOKS/W.E. LIBRARY
136718-APC	06/24/13	THE PRODUCT CENTER	\$667.55	\$667.55	T640/CO.JAIL
136719-APC	06/24/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05	\$2,028.05	ELEVATOR MAINT/CH
136720-APC	06/24/13	TLO LLC	\$117.25	\$117.25	SEARCHES/SO
136721-APC	06/24/13	TRAFCO INDUSTRIES INC.	\$1,140.00	\$1,140.00	25-SIGNS/50-BRACKET SETS/PCT.1
136723-APC	06/24/13	TRICO TOWER SERVICE INC	\$372.00	\$372.00	TROUBLE SHOOT TOWER
136724-APC	06/24/13	TRISH SUROVIK	\$520.00	\$260.00	4-COUNSELING SESSIONS/JUV
				\$260.00	4-COUNSELING SESSIONS/JUV
136725-APC	06/24/13	TROY SCHROEDER	\$50.00	\$50.00	JUV. RESTITUTION
136726-APC	06/24/13	TYLER TECHNOLOGIES, INC.	\$5,179.00	\$2,034.00	TRES/SUPP & SOFTWARE UPDATE SER/JUL-SEPT'13
				\$3,145.00	AUD-CLIENT SUPP & SOFTWARE UPDATE SERV/JULY-SEPT'13
136727-APC	06/24/13	Texas Medicaid & Healthcare	\$78.77	\$78.77	OVERPAYMENT TO AUSTIN CO.EMS/DONALD R. CEDARS
136728-APC	06/24/13	U.S. BANCORP EQUIPMENT FINAN	\$105.04	\$105.04	SN:CRF-868470/CO.JAIL
136729-APC	06/24/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER/CCL & DC
136730-APC	06/24/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER COPIER
136731-APC	06/24/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA COPIER
136732-APC	06/24/13	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$131.34	SN:CML139448/EMS COPIER
				\$116.40	SN:CML139441/2ND FLOOR CRT ROOM
136733-APC	06/24/13	U.S. BANK EQUIPMENT FINANCE	\$80.34	\$80.34	LATE CHARGES/SN:CSL-157983/JP1 COPIER
136734-APC	06/24/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY COPIER
136735-APC	06/24/13	UNIFIRST HOLDINGS, INC	\$49.20	\$24.60	JANITORIAL SUPPS/CH
				\$24.60	JANITORIAL SUPPS/CH
136736-APC	06/24/13	UPS	\$110.67	\$23.60	3-INTERNET SHIPPING/SO
				\$87.07	4-INTERNET SHIPPINGS/SO
136737-APC	06/24/13	US SCRIPT, INC.	\$3,104.80	\$2,884.85	PRESCRIPTION DRUGS/CO.JAIL
				\$219.95	PRESCRIPTION DRUGS/IHC
136738-APC	06/24/13	VERIZON SOUTHWEST	\$522.04	\$62.09	PHONE/EMS ST.4
				\$459.95	COMPUTER LINE/JP#4

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
136739-APC	06/24/13	VERIZON WIRELESS	\$5,345.00	\$5,329.96 \$15.04	MOTS;DATA CARDS;CELL PHONES TELEMENTARY/EMS
136740-APC	06/24/13	VICKI L. BROWN	\$22,175.50	\$22,175.50	REPORTER'S RECORD-VOL1-16/ST OF TX VS CERNA
136741-APC	06/24/13	VIDACARE CORPORATION	\$528.81	\$528.81	25MM NEEDLE SETS/EMS
136742-APC	06/24/13	WALMART COMMUNITY	\$190.09	\$190.09	LUNCH BAGS/BATTERIES/NEEDLES/MIS.SUPPS/CO.JAIL
136743-APC	06/24/13	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO. BLDG & KNOX LIB
136744-APC	06/24/13	WASHINGTON COUNTY TRACTOR CO	\$603.61	\$490.96 \$76.04 \$36.90 \$0.29cr	SHAFT/REPAIR/HUB/PCT.4 WEALER TUBING/PCT.4 REPAIR/PCT.4 RET BIN-V/PCT 4
136745-APC	06/24/13	WELLS FARGO BANK	\$500.00	\$500.00	ADMINISTRATION CHARGES
136746-APC	06/24/13	WELTON E HILL MD	\$46.73	\$46.73	PHYSICIAN SERV/IHC
136747-APC	06/24/13	WEST PAYMENT CENTER	\$1,289.59	\$350.55 \$650.00 \$374.04 \$162.00 \$247.00cr	LIBRARY PLAN CHARGES/LL TX VERN ST GOVT V3-CDA TX SESSION LAWS DISCONT/CDA STANDARD CODES/CDA DUPLICATE RETURN 605834/LL
136748-APC	06/24/13	WIDMER TIME RECORDER CO.,INC	\$139.68	\$139.68	DIE PLATE/TAX OFFICE
136749-APC	06/24/13	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERANS OFFICER
136750-APC	06/24/13	XEROX CORPORATION	\$249.93	\$249.93	SN:WRT-013003/SO COPIER&PRINT CHARGES

Total for APC - ACCTS PAYABLE CLEARING ACCOUNT \$519,775.35

Grand Total \$519,775.35

362 records listed.

Approved Disbursements

Checking Account(s): GENERAL

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12341-GENERA L	06/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$189,621.98	\$189,621.98	TRANSFER TO APC/GENERAL ACCT
12343-GENERA L	06/14/13	AUSTIN COUNTY-PAYROLL ACCT.	\$257,404.04	\$257,404.04	TRANSFER TO PAYROLL/GENERAL ACCT
12344-GENERA L	06/27/13	AUSTIN COUNTY-ACCTS PAYABLE	\$186,064.61	\$186,064.61	TRANSFER TO APC/GENERAL ACCT
12345-GENERA L	06/28/13	AUSTIN COUNTY-PAYROLL ACCT.	\$256,716.69	\$256,716.69	TRANSFER TO PAYROLL/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$889,807.32		
Grand Total			\$889,807.32		

4 records listed.

Approved Disbursements

Checking Account(s): BOND

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
420-BOND	HC 06/27/13	AUSTIN COUNTY-ACCTS PAYABLE	\$6,674.16	\$6,674.16	TRANSFER TO APC/TX RD BONDS/SERIES 2009
Total for BOND - BOND ACCOUNT			\$6,674.16		
Grand Total			\$6,674.16		

1 records listed.

AUSTIN COUNTY AUDITOR

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

23 Aug 2013

Approved Disbursements

Checking Account(s): DEBT

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
426-DEBT	HC 06/27/13	AUSTIN COUNTY-ACCTS PAYABLE	\$500.00	\$500.00	TRANSFER TO APC/CERT OF OBLIG/SERIES 2007
Total for DEBT - DEBT SERVICE ACCOUNT			\$500.00		
Grand Total			\$500.00		

1 records listed.

Approved Disbursements

Checking Account(s): TRUST

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1766-TRUST	HC 06/05/13	AUSTIN COUNTY TRUST FUND	\$39,822.90	\$39,822.90	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1767-TRUST	HC 06/05/13	AMERICAN UNITED LIFE INSURAN	\$376.58	\$376.58	TO PAY BASIC LIFE
1768-TRUST	HC 06/12/13	AUSTIN COUNTY TRUST FUND	\$17,135.84	\$17,135.84	TO PAY MEDICAL CLAIMS
1769-TRUST	HC 06/12/13	UMR, INC.	\$31,651.00	\$31,651.00	TO PAY ADM & STOP LOSS/JUNE'13
1770-TRUST	HC 06/19/13	AUSTIN COUNTY TRUST FUND	\$19,126.47	\$19,126.47	TO MEDICAL CLAIMS
1771-TRUST	HC 06/27/13	AUSTIN COUNTY TRUST FUND	\$29,321.40	\$29,321.40	TO PAY MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$137,434.19		
Grand Total			\$137,434.19		

6 records listed.