

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
136751-APC	07/08/13	A L & M BUILDING	\$94.17	\$94.17	PVC PIPE/HACK SAW/PCT.4
136752-APC	07/08/13	A.L.E.R.T.	\$40.00	\$40.00	CLASS REGISTRATION/R.LEAL
136753-APC	07/08/13	AIR INSTALLATIONS & SERVICE	\$207.43	\$207.43	REPAIR A/C-EMS
136754-APC	07/08/13	AT&T	\$6,858.33	\$181.96	MTHLY CHARGE/COMPUTER LINE
				\$1,195.09	MTHLY SERV CHARGE/CH
				\$181.96	MTHLY SERV CHARGE/SO
				\$729.79	MNTHLY SERV & LD CALLS/SO & JP1
				\$457.22	MNTHLY SERV CHARGE/CH
				\$410.45	MTHLY SERV & LD/AD PROBATION
				\$261.64	MTHLY SERV CHARGE & INTERNET
				\$327.65	PHONE/INTERNET-AGRI BLDG
				\$37.60	PHONE-PCT.1 CO.BARN
				\$106.13	LATE FEE/PHONE & INTERNET/EMS ST. 1
				\$542.71	MTHLY SERV & FAX/CDA;TREAS;AUD;AGRI
				\$1,524.65	COMPUTER LINE/BELLVILLE TO SEALY
				\$481.60	DATA LINE BETWEEN CH & SO
				\$150.07	COMPUTER LINE/TAX OFFICE
				\$269.81	T-1/JP4
136755-APC	07/08/13	AT&T	\$509.81	\$509.81	ACCESS TRANSPORT SERV
136756-APC	07/08/13	AUSTIN COUNTY COUMMUNITY	\$400.00	\$400.00	FEEES OWED BY JASON LEE JANSZEN
136757-APC	07/08/13	AUSTIN COUNTY WATER SUPPLY C	\$15.07	\$15.07	1,500 GAL WATER/PCT.3
136758-APC	07/08/13	AUSTIN NW-ARBORETUM AREA	\$597.76	\$298.88	2 NITES/BRENDA VACHA
				\$298.88	2NITES/MARCUS PENA
136759-APC	07/08/13	BELLVILLE AUTO CARE CENTER	\$35.98	\$9.16	ANCO BLADE/SO
				\$26.82	20' CABLE/CO.JAIL
136760-APC	07/08/13	BELLVILLE AUTO CARE CENTER I	\$57.64	\$6.46	VINYL FOR EQUIP #15/PCT.2
				\$51.18	CLAMP/FLEX TUBE-PCT.2
136761-APC	07/08/13	BELLVILLE CAFE'	\$191.62	\$191.62	MEALS FOR JURORS/MARION THOMAS
136762-APC	07/08/13	BELLVILLE GENERAL HOSPITAL	\$165.43	\$159.52	OUTPATIENT SERV/COREY CLAYTON
				\$5.91	OUTPATIENT SERV/COREY CLAYTON
136763-APC	07/08/13	BELLVILLE HOSPITAL PHARMACY	\$839.57	\$839.57	EMS DRUG ORDER
136764-APC	07/08/13	BELLVILLE SHELL SUBWAY	\$112.80	\$112.80	MEALS FOR JUROR/MARION THOMAS TRIAL
136765-APC	07/08/13	BELLVILLE TIMES	\$11.20	\$11.20	VAULT CLOSURE/CC
136766-APC	07/08/13	BERNARDO TRUCKING CO.	\$3,195.29	\$1,091.14	CONTRACT HAUL/PCT.1
				\$2,104.15	CONTRACT HAUL/PCT.2

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136767-APC	07/08/13	BLEZINGER'S INC	\$93.20	\$15.00 \$78.20	TIRE REPAIR-PATCH/SO SHOP SUPPLIES/PCT.2
136768-APC	07/08/13	BLUEBONNET ELECTRIC	\$673.11	\$673.11	UTLS/PCT 2 CO BARNS/BLIEB TOWER/INDUSTRY CO BLDG.
136769-APC	07/08/13	BOUND TREE MEDICAL, LLC	\$803.10	\$803.10	GLOVES/WEBBING-EMS
136770-APC	07/08/13	BRADLEY HANATH	\$53.34	\$30.35 \$22.99	OIL FILTER & OIL/CO. JAIL TRIMMER LINE/CO. JAIL
136771-APC	07/08/13	BRAZOS VALLEY COUNCIL OF GOV	\$7,000.00	\$7,000.00	4TH QTR-CIHC DUES
136772-APC	07/08/13	BRENHAM OFFICE SUPPLY	\$42.77	\$31.79 \$4.69 \$6.29	JR LEGAL PADS/PENS-JUROR SUPPS JR LEGAL PADS/JUROR BALLPOINT PEN/CH
136773-APC	07/08/13	BROOKSHIRE BROTHERS	\$221.76	\$39.31 \$19.86 \$87.74 \$74.85	FOOD/DET/BLEACH/CO.JAIL FOOD/CO.JAIL FOOD/CO.JAIL FOOD/CO.JAIL
136774-APC	07/08/13	BRYAN RADIOLOGY ASSOC.	\$116.28	\$52.93 \$63.35	LAB/X-RAY - COREY CLAYTON LAB/X-RAY/IHC
136775-APC	07/08/13	CEMEX, INC.	\$2,790.51	\$214.04 \$106.76 \$218.60 \$217.00 \$102.16 \$107.44 \$104.12 \$108.44 \$98.60 \$101.84 \$109.64 \$207.44 \$113.04 \$216.96 \$116.79 \$108.16 \$101.68 \$217.12 \$112.20 \$108.48	PCT.2/ST BASE-53.51 TONS PCT.2/STATE BASE/26.69 TONS PCT.2/STATE BASE/56.65 TONS PCT.2/STATE BASE/54.25 TONS PCT.2/ST BASE/25.54 TONS PCT.2/STATE BASE/26.86 TONS PCT.2/ST BASE/26.03 TONS PCT.2/ST BASE/27.11 TONS PCT.2/ST BASE/24.65 TONS PCT.2/ST BASE/25.46 TONS PCT.2/ST BASE/27.41 TONS PCT.2/ST BASE/207.44 TONS PCT.2/ST BASE/28.26 TONS PCT.2/ST BASE/54.24 TONS PCT.1/ST BASE/27.48 TONS PCT.2/ST BASE/27.04 TONS PCT.2/ST BASE/25.42 TONS PCT.2/ST BASE/217.12 TONS PCT.2/ST BASE/112.20 TONS PCT.2/ST BASE/27.12 TONS
136776-APC	07/08/13	CERVENKA & ASSOCIATES, INC.	\$2,500.00	\$2,500.00	APPRAISAL SERV/1.552 ACRES BEING PART OF RR CORRIDOR/SEALY
136777-APC	07/08/13	CHANEY & CHANEY	\$13,100.00	\$13,100.00	65.5 HRS PROF SERV/RECONCIL/ATTEND COMMS CRT MTG/ATTEND SOFTWARE MTG/ANSWER QUESTIONS ON

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					REQUESTS FROM EXTERNAL AUDITOR
136778-APC	07/08/13	CHARLIE TALLERINE ELECTRIC	\$441.64	\$441.64	INSTALL CIRCUIT/COPY MACHINE & REPAIR LIGHTS
136779-APC	07/08/13	CHRISTEL KARL	\$15.00	\$15.00	JUV RESTITUTION
136780-APC	07/08/13	CITY OF BELLVILLE	\$19,894.28	\$218.55	ELEC/TWR1
				\$651.05	UTILITIES/EMS ST. 1
				\$503.53	UTILITIES/AGRI BLDG
				\$5,272.97	UTILITES/CRT HOUSE
				\$383.49	UTILITIES/PCT.1 - CO BARN
				\$2,333.10	UTILITIES/800 E. WENDT
				\$19.53	WATER-PCT.1 CO BARN
				\$692.99	UTILITIES/TAX OFFICE & WENDT ST
				\$888.49	WTR/SWR-PORT TRAINING BLDG/SO
				\$8,229.05	UTILITIES/CO. JAIL
				\$248.04	UTILITIES/H&V CENTER
				\$39.15	ELEC/WAREHOUSE
				\$414.34	UTILITIES/AD PROBATION
136781-APC	07/08/13	CITY OF SEALY	\$222.03	\$10.50	WATER/LUX RD
				\$131.49	UTILITIES/CO BARN-PCT.4
				\$80.04	UTILITES/SEALY CO BLDG
136782-APC	07/08/13	CITY OF WALLIS	\$54.40	\$54.40	UTILITIES/WALLIS CO. BLDG
136783-APC	07/08/13	CMA COMMUNICATIONS	\$139.12	\$69.56	CABLE TV/EMS ST.1
				\$69.56	CABLE TV/EMS ST.2
136784-APC	07/08/13	COLORADO MATERIALS, LTD.	\$1,042.92	\$525.60	PCT.1/GR 2 BASE-74.09 TONS & CITY BASE 49.58 TONS
				\$100.43	PCT.2/CITY BASE/23.63
				\$416.89	PCT.1/CITY BASE/98.09 TONS
136785-APC	07/08/13	COLORADO VALLEY TRANSIT INC.	\$15,000.00	\$15,000.00	ALLOCATION BALANCE COLORADO VALLEY TRANSIT
136786-APC	07/08/13	COMMERCIAL WIRELESS SOLUTION	\$377.50	\$377.50	TRAVEL/FIELD LABOR/SO
136787-APC	07/08/13	CONDRA COMMUNICATIONS	\$20.00	\$20.00	JULY ALARM SYS MONITORING/TAX OFFICE
136788-APC	07/08/13	CRAVENS OFFICE SUPPLY	\$3.50	\$3.50	#19 RUBBERBANDS/TAX OFFICE
136789-APC	07/08/13	CROWNE PLAZA HOTELS	\$195.50	\$195.50	2 NITES/STEVE MACKO
136790-APC	07/08/13	DANNY'S AUTOMOTIVE SERVICE	\$570.70	\$174.65	FUEL PUMP RELAY & TOW/SO
				\$150.00	EVAL & RECHARGE A/C-SO
				\$246.05	RECHARGE A/C, ADD FREON, REP. BLOWER/SO
136791-APC	07/08/13	DAVID VRABLEC	\$124.34	\$124.34	17-MEALS FROM TRANSPORTING INMATES
136792-APC	07/08/13	DEALER ELECTRICAL SUPPLY	\$92.11	\$92.11	LEV 2613 LKG CONN/EMS

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136793-APC	07/08/13	DELMAR JOE KRENEK	\$90.00	\$90.00	JUV RESTITUTION
136794-APC	07/08/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERV FOR INMATES
136795-APC	07/08/13	DON R. BOSSE, M.D.	\$1,621.01	\$1,400.00 \$221.01	26-INMATE VISITS/CO.JAIL PHYSICIAN SERV/GERALD JOHNSON
136796-APC	07/08/13	ERICA RESENDEZ	\$20.10	\$20.10	REIMB:POSTAGE TO RESEND WAYNE BEYER REPORTS HE LOST
136797-APC	07/08/13	FAYETTE ELEC. COOP. INC	\$101.83	\$101.83	ELEC/PCT.2-CO BARN
136798-APC	07/08/13	FIRE BOSS INC.dba Dragon Fir	\$201.25	\$201.25	KITCHEN SYS INSPECTION/CO. JAIL
136799-APC	07/08/13	G & K SERVICES	\$63.60	\$31.80 \$31.80	UNIFORM SHIRTS-PCT.3/BUTCH STONE UNIFORM SHIRTS/PCT.3/BUTCH STONE
136800-APC	07/08/13	G&K SERVICES	\$130.96	\$48.27 \$34.42 \$48.27	UNIFORMSHIRTS/PCT2 UNIFORM SHIRS-PCT.1 UNIFORM SHIRTS-PCT2
136801-APC	07/08/13	GERMER PLLC	\$648.00	\$648.00	GENERAL EMPLOYMENT ISSUES/FILE NO:6344 FOR SHERIFF'S DEPT
136802-APC	07/08/13	GEXA ENERGY	\$2,634.10	\$73.77 \$164.07 \$12.53 \$256.89 \$594.31 \$522.58 \$371.12 \$335.71 \$12.89 \$290.23	ELEC/WEIGHT STATION ELEC/SAN FELIPE TWR SEC LIGHT/PCT.4 ELEC/PCT.4 CO BARN ELEC/EMS ST. 2 ELEC/SEALY CO. BLDG ELEC/WALLIS CO BLDG ELEC/KNOX LIBRARY SECURITY LITE/PCT.4 ELEC/EMS ST. 4
136803-APC	07/08/13	GRAINGER	\$147.84	\$147.84	PLEATED FILTER/EMS
136804-APC	07/08/13	GUS GEORGE ACADEMY	\$130.00	\$20.00 \$40.00 \$40.00 \$10.00 \$20.00	SPECIAL INVESTIGATIVE TOPICS/MINYARD HUMAN TRAFFICKING/DRAKEJ & MINYARD ARREST, SEARCH & SEIZURE/DRAKE STATE & FED LAW UPDATE/FULLEN CRISIS INTERVENTION TRAINING/VRABLEC
136805-APC	07/08/13	HARRIS COUNTY TREASURER	\$1,674.00	\$255.00 \$25.50 \$25.50 \$288.00 \$144.00 \$936.00	20-AIRTIME/SO 2-AIRTIME/SO 2-AIRTIME/SO TEMPLATE MAINTENANCE/SO TEMPLATE MAINTENANCE/SO 2-ONSITE MAINTENANCE/2-TRAVEL TIME/SO
136806-APC	07/08/13	HOME DEPOT CREDIT SERVICES	\$206.04	\$54.08	SUPP-SEC. DESK

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				\$68.96	SUPPS/CC DOOR
				\$100.96	DOOR/SPRINGS-CC DOOR
				\$17.96cr	APPLY CREDIT TO CO JAIL
136807-APC	07/08/13	HOMETOWN HARDWARE	\$294.65	\$19.47	MARKING PAINT/PCT.4
				\$3.90	UTILITY BRICK/PCT.4
				\$100.39	CUTTER/VALVE/PVC/SPADE/PCT.4
				\$170.89	BATTERY/RAKE/TIMR/BLEACH/ADAPTERHOSE-PCT.4
136809-APC	07/08/13	IMPRESS	\$1,519.81	\$779.85	INK TONERS & CART/DA'S FORFEITURE
				\$739.96	CARTRIDGES
136810-APC	07/08/13	INDUSTRY GENERAL REPAIR SHOP	\$65.95	\$65.95	BATTERY/PCT.2
136811-APC	07/08/13	INDUSTRY I-NET, INC.	\$300.00	\$300.00	BANDWIDTH USAGE/ETHERNET PORT CHARGE
136812-APC	07/08/13	INDUSTRY TELEPHONE	\$210.83	\$35.95	TELEPHONE/JP2
				\$40.12	TELEPHONE/PCT.2 BARN
				\$33.34	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL
				\$33.34	TELEPHONE/W.E. LIB
				\$34.35	TELEPHONE/EMS ST.5
				\$30.73	FAX/W.E. LIBRARY
136813-APC	07/08/13	INGRAM LIBRARY SERVICES	\$31.52	\$1.78	BARCODES/MYLAR JACKET/KNOX LIBRARY
				\$14.87	1-BOOK/KNOX LIBRARY
				\$14.87	1-BOOK/KNOX LIBRARY
136814-APC	07/08/13	JEFFREY D. YARBROUGH	\$1,175.00	\$575.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$600.00	INVESTIGATION-RACCOON BEND/4-MURDERS
136815-APC	07/08/13	JERRY BROWN	\$664.44	\$25.00	FLAT REPAIR/PCT.4
				\$639.44	4-TIRES/DISMOUNT/MNT-PCT.4
136816-APC	07/08/13	JONES & CARTER, INC.	\$2,243.33	\$2,243.33	CONST. PHASE & EXPENSES/STAR HILL RD BRIDGE/PCT.2
136817-APC	07/08/13	JOSE M. DIAZ, MD	\$46.73	\$46.73	PHYSICIAN SERV/IHC
136818-APC	07/08/13	JOSEPH PAUL KRENEK, JR	\$90.00	\$90.00	JUV RESTITUTION
136819-APC	07/08/13	KAREN FISHER MORRIS	\$5.00	\$5.00	REIMB: OVERPAYMENT
136820-APC	07/08/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUV RESTITUTION
136821-APC	07/08/13	KRENEK SEED	\$2,397.00	\$2,397.00	120GAL ALECTO/30GAL DIURON/15GAL NAVIGATOR/PCT.4
136822-APC	07/08/13	KRUPALA TIRE STORE	\$14.50	\$14.50	INSPECTION/JUV PROBATION
136823-APC	07/08/13	KWIK KAR	\$38.48	\$38.48	ST INSPECTION/WIPER BLADES/EMS

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136824-APC	07/08/13	LABORATORY CORPORATION OF AM	\$113.38	\$113.38	LAB/X-RAY/IHC
136825-APC	07/08/13	LINDEMANN STORE	\$29.98	\$22.20 \$7.78	BARTAG PEN/OFF/PCT.2 BOLTS/EQUIP #41-A/PCT.2
136826-APC	07/08/13	LINSEISEN'S FEED & SUPP	\$533.94	\$59.99 \$9.98 \$463.97	WEED KILLER/CO.JAIL 2 SPRINKLER DAD'S RELIABLE/CH STIHL WEEDEATER/CH
136827-APC	07/08/13	LONE STAR UNIFORMS INC.	\$383.65	\$188.85 \$234.75 \$42.95 \$45.95 \$128.85cr	3-STREETGEAR SILVTAN PANTS/MICHAEL BOLF 3-STGEAR SILVTAN PANT/1-COACHES JACKET/JOHN MILES SENTRY PLUS SILVTAN DACRO/BLAKE GALLE COACHES JACKET/JOSE ZAVALA/SO RET 2 SHIRTS/DANNY DURON
136828-APC	07/08/13	LORI L BUSCH	\$16.50	\$16.50	REIMB-FOOD FOR JURORS
136829-APC	07/08/13	LUBE STATION	\$41.00	\$41.00	WHITE SUB OIL CHANGE/JUV PROBATION
136830-APC	07/08/13	LexisNexis MATTHEW BENDER	\$896.09	\$896.09	TX FAMILY LAW/PROBATE ESTATE/CRIMINAL PRACTICE/TX LITIGATION/TX TRANSACTION GUIDE/LL
136831-APC	07/08/13	MARIA LANTIGUA	\$240.00	\$240.00	JUN'13/HOUSEKEEPING SERV
136832-APC	07/08/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
136833-APC	07/08/13	MARSHA BURRUS, CSR	\$1,250.00	\$1,250.00	5-DAY CRS/CCL
136834-APC	07/08/13	METROPLEX CONTROL SYSTEMS	\$6,507.50	\$6,507.50	MCPSA-MAINTENANCE AGREEMENT/CO.JAIL
136835-APC	07/08/13	MODERN MARKETING	\$443.26	\$443.26	JUNE FINANCE CHARGE/EYEGLOSS CLEANING KIT/KNOX LIB
136836-APC	07/08/13	MOTOROLA SOLUTIONS, INC.	\$393.00	\$393.00	SUBSCRIBER REPAIR/SO
136837-APC	07/08/13	OFFICE TIME SAVERS, INC	\$1,155.66	\$1,155.66	PRINTED LICENSE PLATE ENV/TAX OFFICE
136838-APC	07/08/13	OVAL TRANSPORT LLC	\$2,209.08	\$2,209.08	CONTRACT HAUL/PCT.2
136839-APC	07/08/13	P & S BLDG. SUPPLY, INC.	\$12.47	\$12.47	GRINDING WHEEL/PCT.2
136840-APC	07/08/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,199.50	\$1,199.50	ATTY FEES/PROF SERV/MAY'13 FOR JP#3
136841-APC	07/08/13	PFG-TEMPLE	\$2,432.88	\$1,085.93 \$1,346.95	FOOD/CUP/PAN COATING/PLATES/PT/CO.JAIL FOOD/UTENSILS/TP, PT/CO.JAIL
136842-APC	07/08/13	PRICE PROCTOR & ASSOCIATES L	\$8,437.50	\$8,437.50	PREP FOR TRIAL APPEARANCE/CRT APPEARANCE/MARON THOMAS

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136843-APC	07/08/13	QUALITY RENTALS	\$188.10	\$188.10	TRANCHER RENTAL/PCT.4
136844-APC	07/08/13	QUILL CORPORATION	\$890.88	\$161.12	PHOTO PAPER/CDA-MURDER TRIAL
				\$71.86	RUBBER BANDS/PT/TAX OFFICE
				\$337.44	CLEANING SUPPS/CH
				\$36.90	WITE OUT/TAX OFFICE
				\$91.08	KIMCARE CLEANSER/CH
				\$91.04	AIRSPONGE/CH
				\$101.44	CLEANING SUPPS/KLEENEX/CH
136845-APC	07/08/13	RAY CHISLETT	\$49.16	\$49.16	REIMB:MILEAGE/DIGITAL SANDBOX MODULE ROLL OUT/HOUSTON
136846-APC	07/08/13	RIPPLE LUMBER YARD, INC.	\$43.10	\$43.10	HEX BOLT/WASHERS/SPRAY PAINT/EQUIP # 41-A/PCT.2
136847-APC	07/08/13	RIVERSIDE TIRE CENTER	\$1,155.20	\$517.12	U-5661/4-TIRES
				\$102.00	MNT & BAL/C.P. TIRES/SO
				\$14.50	ST. INSPECTION/PCT.4
				\$72.50	BAL & MNT TIRES
				\$449.08	4-TIRES/SO
136848-APC	07/08/13	ROBERT JAMES HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TWR IN BLEIBLERVILLE
136849-APC	07/08/13	RONNIE GRIFFIN	\$169.45	\$169.45	REIMB:UNIFORM PURCHASES
136850-APC	07/08/13	S & S AUTOMOTIVE	\$4,185.27	\$625.00	LABOR/HEAD LIGHT/SO
				\$90.00	LABOR/LOF/ALIGNMENT-SO
				\$567.07	LABOR/THERMOSTAT/COOLANT/FAN MODULE/SO
				\$30.00	LOF/ROTATE/SO
				\$1,105.27	LABOR/LOF, ROTATE & BAL/WIPERS/FILTERS/LAMPS/SO
				\$1,208.89	LABOR/FREON/FILTER/COMPRESSOR/SYST FLUSH/RIM FIX/SO
				\$544.54	LABOR/THEMOSTAT/FAN/OUTLET SEAL-SO
				\$14.50	ST INSPECTION/SO
136851-APC	07/08/13	SAN BERNARD ELECTRIC COOPERA	\$211.68	\$211.68	ELEC/PCT.3 BARN & SHOP
136852-APC	07/08/13	SCOTT-MERRIMAN INC	\$184.65	\$184.65	2-MARRIAGE REC BINDERS/CC
136853-APC	07/08/13	SEALY AUTO PARTS, INC	\$34.66	\$11.89	SLIDE TERMANIAL/PCT.4
				\$10.47	COUPLER/PCT.4
				\$12.30	FUEL FILT/PCT.4
136854-APC	07/08/13	SEALY URGENT CARE CENTER & M	\$124.82	\$58.28	PHY SERV & X-RAY-B.MARIN
				\$66.54	PHYSICIAN SERV/IHC
136855-APC	07/08/13	SHARON LUEDKE	\$44.00	\$44.00	4HRS CLEANING W.E. CO BLDG
136856-APC	07/08/13	SKYLINE EQUIPMENT COMPANY IN	\$1,007.63	\$454.28	ROLLER BEARING/TRAVEL TIME/LABOR/CO.JAIL

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				\$553.35	VALVE/TRAVEL TIME/LABOR/CO.JAIL
136857-APC	07/08/13	SPARKLETT'S AND SIERRA SPRING	\$14.02	\$14.02	DRINKING WATER FINAL PAYMENT/SO
136858-APC	07/08/13	STERICYCLE, INC.	\$759.27	\$403.39	HAZ WASTE DISPOSAL-EMS ST.1
				\$355.88	HAZ WASTE DISPOSAL/EMS ST. 2
136859-APC	07/08/13	TERMINIX PROCESSING CENTER	\$76.00	\$76.00	PEST CONTROL/CO.JAIL
136860-APC	07/08/13	TEXAS ASSOC. OF COUNTIES	\$1,259.69	\$1,259.69	QTR ENDING/UNEMPLOYMENT
136861-APC	07/08/13	TEXAS COMMISSION ON	\$450.00	\$140.00	ONSITE COUNCIL FEE
				\$190.00	ONSITE COUNCIL FEE
				\$120.00	ONSITE COUNCIL FEE
136862-APC	07/08/13	TEXAS JAIL ASSOCIATION	\$410.00	\$410.00	REGISTRATION/V.BALUSEK & E.PAREDES
136863-APC	07/08/13	TEXAS JUVENILE JUSTICE DEPAR	\$125.00	\$125.00	REGISTRATION FEE
136864-APC	07/08/13	TEXAS LUMBER AND	\$7,286.00	\$1,237.62	4-LOADS POST OAK GRAVEL/PCT.1
				\$6,048.38	20-LOADS SCREENED POST OAK GRAVEL/PCT.1
136865-APC	07/08/13	TRAFCO INDUSTRIES INC.	\$2,537.00	\$2,537.00	SIGNS/U-CHAN/DELINEATOR-PCT.2
136866-APC	07/08/13	TRISH SUROVIK	\$130.00	\$65.00	COUNSELING SESSIONS/JUV
				\$65.00	COUNSELING SESSION/JUV
136867-APC	07/08/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR COPIER
136868-APC	07/08/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
136869-APC	07/08/13	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C228636
136870-APC	07/08/13	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO. CLERK VAULT
136871-APC	07/08/13	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
136872-APC	07/08/13	UNITED RENTALS EXCHANGE, LLC	\$337.00	\$337.00	PWR SNAKE/PCT.4
136873-APC	07/08/13	UPS	\$10.37	\$10.37	3-INTERNET SHPPING/SO
136874-APC	07/08/13	US BANK NATIONAL ASSOCIATION	\$23,263.12	\$23,263.12	GAS-EMS,SO, CONSTABLES 2&4, IT, ENVIRO
136875-APC	07/08/13	US SCRIPT, INC.	\$1,591.74	\$1,591.74	PRESCRIPTION DRUGS/IHC
136876-APC	07/08/13	VALENTIA-BILINGUAL THERAPY S	\$300.00	\$150.00	2-THERAPY SESSION/JUV
				\$150.00	2-THERAPY SESSION/JUV
136877-APC	07/08/13	VERIZON SOUTHWEST	\$338.52	\$212.07	TELEPHONE/JP4
				\$59.47	PHONE/PCT.4 OFFICE
				\$66.98	TELEPHONE/KNOX LIB

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136878-APC	07/08/13	WAKEFIELD BRIDGE INC.	\$137,805.30	\$137,805.30	CONST OF STAR HILL RD BRIDGE IMPROVEMENTS @ POST OAK PNT CREEK/PCT.2
136879-APC	07/08/13	WALLIS SALVATION ARMY	\$500.00	\$500.00	PORTION OF EMERGENCY RELIEF FUNDS - DONATION
136880-APC	07/08/13	WALMART COMMUNITY	\$139.80	\$139.80	PIC FRAME/CAMERA/CASE/MEMORY CARD/SO
136881-APC	07/08/13	WALMART COMMUNITY	\$238.51	\$238.51	CLEANING SUPS/FILTER/ALLERGEN/TIDE/EMS
136882-APC	07/08/13	WALMART COMMUNITY	\$53.93	\$53.93	OFFICE/CLEANING SUPPS-ADULT PROBATION
136883-APC	07/08/13	WALMART COMMUNITY	\$146.28	\$146.28	OFF/BATTERIS/BRK CLEANER/SHOP TWL-PCT.4
136884-APC	07/08/13	WEST END WATER SUPPLY CORP.	\$67.55	\$67.55	8,000 GAL WATER/SEWER-IND CO BLDG
136885-APC	07/08/13	WEST PAYMENT CENTER	\$461.55	\$461.55	LIBRARY PLA CHANGES/SUBSCRIPT PRODUCT CHARGES/LL
136886-APC	07/08/13	XEROX CORPORATION	\$1,594.39	\$209.39 \$179.95 \$399.31 \$184.67 \$189.55 \$94.42 \$337.10	SN:L99-370752/SO COPIER SN:WRT-013003/SO COPIER SN:MX4-316343/TAX COLLECTOR SN:L99-370752/SO SN:TFW-011021/JP3 COPIER SN:TFW-010534/JP4 COPIER SN:UTV-805320/TX AGRI COPIER
136889-APC	07/22/13	536-PRAXAIR DISTRIBUTION INC	\$892.48	\$439.40 \$453.08	OXYGEN/EMS OXYGEN/EMS
136890-APC	07/22/13	5FORMS.COM	\$159.60	\$159.60	500-LAZER TOP CHECKS/CC
136891-APC	07/22/13	ABEL A/C & HTG,LLC	\$160.50	\$160.50	CHECKED SYS ADDED FREON TO UNIT/INDUSTRY CO BLDG.
136892-APC	07/22/13	ANNIE MAE SODOLAK	\$10.00	\$10.00	1 PR LENGTHEN PANTS/MINYARD
136893-APC	07/22/13	AQUA BEVERAGE COMPANY	\$141.65	\$111.78 \$29.87	DRINKING WATER/CDA COOLER RENTAL/JUV
136894-APC	07/22/13	ARGYLE VFD	\$94.37	\$94.37	PAYMENT DEPOSITED BY ERROR/EMS
136895-APC	07/22/13	AT&T	\$2,753.85	\$894.43 \$87.38 \$168.14 \$182.00 \$182.00 \$1,239.90	MO.CHARGES &LD/SO,DPS & JP3 PHONE/PCT.#4 CO. BARN MONTHLY SER/INTERNET-EMS MTHLY COMPUTER LINE MTHL CHG/COMPUTER LINE/SO MTHY SERVICE CHG/CH
136896-APC	07/22/13	AT&T LONG DISTANCE	\$252.61	\$252.61	LD CALL/CO,CCL JUDGES/CC&DC/CDA/AUDITOR/HR/TREAS/EMS/JUV PROB/OTHER

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136897-APC	07/22/13	AUSTIN COUNTY TREASURER	\$16,534.03	\$189.58 \$87.58 \$16,256.87	2ND QTRLY DRUG COURT PROGRAM COUNTYS PORTION 2ND QTRLY CIVIL FEE COUNTIES PORTION 2ND QTRLY CRIMINAL COSTS & FEES COUNTIES PORTION
136898-APC	07/22/13	BELLVILLE AUTO CARE	\$729.99	\$10.12 \$207.53 \$15.18 \$13.46 \$221.38 \$6.21 \$118.56 \$33.04 \$19.61 \$84.90	EQUIP YELLOW/PCT.1 4-AIR FILTERS/OIL FILTERS-PCT.1 EQUIP YELLOW/PCT.1 OIL SEAL/PCT.1 BATTER/PCT.1 TRIPLE CAVITY/PCT.1 SCREW/NUT/WASHER/BATTERY/PCT.1 MINI LAMP/PCT.1 16MB-16MJ9/PCT.1 LAMP/LIGHT/TAP/PCT.1
136899-APC	07/22/13	BELLVILLE AUTO CARE CENTER	\$40.94	\$18.80 \$22.14	1-4 IN 58 11 THD/TO STRIP GUN RANGE METAL/SO POLY SIPHONE PUMP FOR WEED KILLER/SO
136900-APC	07/22/13	BELLVILLE AUTO CARE CENTER I	\$324.01	\$317.17 \$6.84	EQUIP #7/PLUG/TIE ROD/SLEEVE/PCT.2 4G-6FFORX/PCT.#2
136901-APC	07/22/13	BELLVILLE AUTO CARE CENTER I	\$27.46	\$27.46	MINI LAMPS/EMS
136902-APC	07/22/13	BELLVILLE AUTO CARE CENTER I	\$11.87	\$11.87	MIRROR/SCREW/WASHER/PCT.3
136903-APC	07/22/13	BELLVILLE HOSPITAL PHARMACY	\$656.47	\$656.47	EMS DRUG ORDER
136904-APC	07/22/13	BELLVILLE TIMES	\$11.20	\$11.20	VAULT CLOSE AD/CC
136905-APC	07/22/13	BERNARDO TRUCKING CO.	\$4,695.87	\$2,207.72 \$1,054.21 \$1,433.94	PCT. 2/CONTRACT HAUL CONTRACT HAUL/PCT.#1 CONTRACT HAUL/PCT. #2
136906-APC	07/22/13	BILL LUCE	\$150.00	\$150.00	REFUND OF OSSF PERMIT
136907-APC	07/22/13	BILLY M DOHERTY	\$2,125.00	\$2,125.00	42.5 HRS CONTRACT LABOR/AUDITOR'S OFFICE
136908-APC	07/22/13	BRADLEY LEE HANATH	\$4.95	\$4.95	FUEL MEDICS/CO. JAIL
136909-APC	07/22/13	BRENHAM HEATING & AIR CONDIT	\$1,462.60	\$720.80 \$368.10 \$373.70	SERV CALL/RMV COMPRESSOR/CHANGE DRIER & RECHG/CO.JAIL SERV CALL: CONDENSER FAN NOT RUNNING-REPLACED/CO.JAIL SC/RELOCATE THERMOSTAT TO PICKET/CO.JAIL
136910-APC	07/22/13	BRENHAM OFFICE SUPPLY	\$579.90	\$579.90	PAPER/PENDAFLEX/CH
136911-APC	07/22/13	BROOKSHIRE BROTHERS	\$254.73	\$95.66 \$23.69 \$94.54	BLEACH/FOOD-CO.JAIL FOOD/CO.JAIL FOOD/MAINT-CO.JAIL

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				\$40.84	INMATE FOOD AND MAINTENANCE/CO. JAIL
136912-APC	07/22/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
136913-APC	07/22/13	CAREY'S DETAIL & WINDOW TINT	\$89.00	\$89.00	06 EXPLORER VIN 8239 REMOVE TINT/SO
136914-APC	07/22/13	CAROLINE MAZOCH	\$97.59	\$97.59	MEET W/JUDGE STEINHAUSER, CONSULT COURT CASES, SIGNING PAPERWORK
136915-APC	07/22/13	CEMEX, INC.	\$2,270.60	\$233.20	PCT.1/ST BASE/54.87 TNS
				\$209.80	PCT.2/STATE BASE 52.45 TONS
				\$217.56	PCT.2/STATE BASE/54.39 TONS
				\$111.64	PCT.2/STATE BASE/27.91 TONS
				\$222.64	PCT.2/ST BASE/55.66 TONS
				\$101.60	PCT.2/ST BASE/25.40 TONS
				\$211.68	PCT 2/GR 2 BASE 52.92 TONS TO INDUSTRY YARD STOCKPILE
				\$214.56	PCT.2/GR 2 BASE 53.64 TONS TO INDUSTRY YARD STOCKPILE
				\$213.80	PCT.2/GR 2 BASE 53.45 TONS TO INDUSTRY YARD STOCKPILE
				\$112.40	PCT.#2/GR 2 BASE/28.10 TONS
				\$102.24	PCT.#2/GR2 BASE/25.56 TONS
				\$110.56	PCT.#2/GR2 BASE/27.64 TONS
				\$208.92	PCT.#2/GR2 BASE/52.23 TONS
136916-APC	07/22/13	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
136917-APC	07/22/13	CLINT'S MOBILE TRUCK SERVICE	\$105.00	\$105.00	FIXED FLAT
136918-APC	07/22/13	COLORADO COUNTY OIL CO	\$16,709.92	\$4,122.71	PCT.4/400-GAL GAS & 900-GAL DIESEL
				\$4,857.15	PCT.#1/1500 GAL DIESEL FUEL
				\$4,486.81	PCT.3/400-GAL GAS/970-GAL DIESEL
				\$1,648.50	PCT. 2/500-GAL DIESEL
				\$1,170.44	PCT.2/355-GAL DIESEL
				\$424.31	4 CASES MYSTIK & 1 PAIL MOBILGEAR 600/PCT 4
136919-APC	07/22/13	COLORADO MATERIALS, LTD.	\$6,815.83	\$217.35	PCT.2/CITY BASE 51.14 TONS
				\$6,493.08	PCT.3-GR 3 C/S-204.02TONS & PRECOAT-137.06 TONS
				\$105.40	PCT.2/CITY BASE-24.80 TONS
136920-APC	07/22/13	COLUMBUS BEARING &	\$57.06	\$57.06	FILTER/PCT.#4
136921-APC	07/22/13	COLUMBUS GLASS COMPANY	\$704.01	\$704.01	4-DOOR CLOSER/LABOR/COMMISH CRT ROOM
136922-APC	07/22/13	COMDATA	\$3,588.34	\$3,588.34	GAS:SO/CONST.3/JUV/EMS/HOTEL:SO&DA
136923-APC	07/22/13	CONDR COMMUNICATIONS	\$139.10	\$99.10	MOVE TELEPHONE EXTENSIONS IN OFFICE/DA
				\$40.00	REPROGRAM RINGING AND CALL PICK UP IN OFFICE

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136924-APC	07/22/13	COODY BLACKSMITH AND WELDING	\$121.25	\$121.25	9 SQ FT. 1/2" PLATE/2FT 4"PIPE-1/2"WALL/PCT.1
136925-APC	07/22/13	COOK'S ILLUSTRATED	\$19.95	\$19.95	1 YEAR SUBSCRIPTION/W.E.LIBRARY
136926-APC	07/22/13	COUNTY & DISTRICT CLERKS'	\$85.00	\$85.00	ASSOCIATION DUES FOR JULY'13-2014
136927-APC	07/22/13	DANNY'S AUTOMOTIVE SERVICE	\$200.40	\$42.50	CK ELECT/RECHARGE BATTERY/CK CHARGING SYS/SO 5321
				\$157.90	WHEEL ALIGNMENT&REPLACAM&BUSHING TRUCK#7/PCT 2
136928-APC	07/22/13	DENNIS GEISTMANN	\$186.23	\$186.23	WEEDEATER REPAIRS/PCT.#2
136929-APC	07/22/13	DIRECTV	\$69.55	\$69.55	CHOICE MONTHLY/EMS ST.#4
136930-APC	07/22/13	DOCUMATION	\$305.00	\$305.00	RICOH AFICIO MPC3502 COPIER/CO JUDGE
136931-APC	07/22/13	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY/JULY'13
136932-APC	07/22/13	DON R. BOSSE,M.D.	\$705.00	\$45.00	INMATE VISIT@BELLVILLE GENERAL-F.MEJIA/CO.JAIL
				\$660.00	12-INMATE VISITS
136933-APC	07/22/13	DR. HILL	\$55.00	\$55.00	REIMB: INSUF CK/AMIE SELF
136934-APC	07/22/13	EMS MANAGEMENT & CONSULTANTS	\$628.53	\$628.53	COLLECTIONS & A/R MANAGED + FEE/EMS
136935-APC	07/22/13	EXECUTIVE SERVICES	\$665.00	\$665.00	1ST,2ND & 3RD FLOOR CARPET CLEANING
136936-APC	07/22/13	EXPRESS MOTOR EXCHANGE	\$200.00	\$200.00	REPAIR STEERING COLUMNS/PCT.1
136937-APC	07/22/13	FLEET SAFETY EQUIPMENT, INC.	\$5,594.95	\$5,594.95	1 PANNIN KENWOOD RADIO/SHERIFF'S DEPT
136938-APC	07/22/13	FOLLETT SOFTWARE COMPANY	\$829.00	\$829.00	SINGLE SITE LM LICENSE SUPPORT RENEWAL/W.E.LIBRARY
136939-APC	07/22/13	FOUR COUNTY AUCTION	\$116.09	\$116.09	ESTRAY-CASE 13-04-0350 & 13-04-0348
136940-APC	07/22/13	FedEx	\$38.84	\$38.84	FEDEX SERVICE-SO & WAYNE BEYER
136941-APC	07/22/13	G & K SERVICES	\$177.65	\$38.01	UNIFORM SHIRTS-PCT.4
				\$31.81	UNIFORM SHIRTS-PCT.3/BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.#4
				\$31.81	UNIFORM SHIRTS-PCT.#3/BUTCH
				\$38.01	UNIFORM SHIRTS/PCT.#4
136942-APC	07/22/13	G&K SERVICES	\$175.58	\$34.67	UNIFORM SHIRTS-PCT.1
				\$71.57	UNIFORM SHIRTS/PCT.2
				\$34.67	UNIFORM SHIRTS/PCT.#1
				\$34.67	UNIFORM SHIRTS/PCT.#1

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136943-APC	07/22/13	GINA BENCH	\$1,087.04	\$1,087.04	CR-JULY 2-3 & JULY 8-9, 2013
136944-APC	07/22/13	GULF COAST TRADES CENTER	\$2,885.10	\$2,885.10	RESIDENTIAL SERVICE/JUNE'2013
136945-APC	07/22/13	GUS GEORGE ACADEMY	\$100.00	\$100.00	CRIME SCENE SEARCH (ICC)/D. SCHULZ
136946-APC	07/22/13	HAYS COUNTY TREASURER	\$6,300.00	\$6,300.00	BC PLACEMENT-JUV
136947-APC	07/22/13	HILTON BALTIMORE	\$669.90	\$669.90	4-NITE STAY/BALTIMORE
136948-APC	07/22/13	HOMETOWN HARDWARE	\$333.79	\$12.98 \$48.95 \$201.41 \$14.99 \$41.47 \$13.99	2-YP2, 2X6X12/GUN RANGE TAPE BARCADE, SLEDGE HAMMER/PCT.4 TIMBER SPIKE, HAMMER & DECKING/PCT.#4 DRILL BIT/PCT.4 QUITE TIP EAR PLUGS & SHOVEL LHSP WOOD/PCT.#4 MAX BATT D/PCT.4
136949-APC	07/22/13	HUNDL WATER WELL SERVICE	\$300.00	\$300.00	FIX WATERWELL/PCT.#3
136950-APC	07/22/13	I C S	\$70.55	\$66.95 \$3.60	TOILETRIES/CO.JAIL MEDI-FIRST ANTACID/INMATES-CO.JAIL
136951-APC	07/22/13	IMPRESS	\$823.29	\$332.96 \$81.95 \$83.46 \$209.46 \$115.46	INK TONERS & CART INK/TONER HP DESKJET 970/1000/1100 C6578D/INK TONER TONER BROTHER PC 301
136952-APC	07/22/13	INDUSTRY GENERAL REPAIR SHOP	\$97.00	\$35.00 \$32.00 \$30.00	UNIT #7/MNT & BAL 2-TIRES 2 FLATS 16" UNIT I & II/PCT.#2 MOUNT AND BALANCE 2 TIRES/PCT.#2
136953-APC	07/22/13	INGRAM LIBRARY SERVICES	\$238.64	\$14.35 \$13.82 \$15.42 \$14.86 \$15.39 \$15.42 \$9.57 \$15.41 \$15.39 \$85.57 \$4.75 \$9.77 \$8.92	1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/WE LIBRARY 8 BOOKS/WE LIBRARY 1 BOOK/WE LIBRARY 1 BOOK/W.E. LIBRARY 1 BOOK/WE LIBRARY
136954-APC	07/22/13	JEFFREY D. YARBROUGH	\$1,450.00	\$700.00 \$750.00	INVESTIGATION-RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS
136955-APC	07/22/13	JERRY BROWN	\$1,501.15	\$1,501.15	TIRES/DISMNT & MNT/PCT.3

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136956-APC	07/22/13	JOHNNY'S SPORT SHOP	\$874.00	\$874.00	AMMO/SO
136957-APC	07/22/13	K & H PORTABLE TOILETS, INC.	\$88.50	\$88.50	PORT O POT-JUNE'13/I10 WEIGH STATION SEALY
136958-APC	07/22/13	KAETHERYNE B. KYRIELL	\$250.00	\$250.00	DEPUTY REPORTER SERVICES PROVIDED TO THE 155TH DC
136959-APC	07/22/13	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
136960-APC	07/22/13	KEVIN J. SEIGLER	\$2,810.51	\$744.65	U-28A/CK ENGINE-REPL COIL;PLUG;FUEL FLTR;AIR FLOW SENSOR/7.5HRS LABOR
				\$67.50	U-25A/1.5HRS LABOR/INSTALLED GEAR BOX ON STEPS
				\$325.54	U-26B/2.5HRS LABOR-SC TO INSTALL NEW THERMO & PROGRAM
				\$831.38	U-27B/3.5HRS LABR/REPL A-1 CNTRL BOARD/SHIPPING
				\$292.50	U-28A/6.5HRS LABR/CK ENG-FOUND BAD CAMSHAFT & LIFTER
				\$271.34	U-25A/5.5HRS LBR/CK SEATS-FIXED PUMP&CAPED OFF ALL WIRES
				\$277.60	U-29A/4-HRS LBR/CK A/C-NEEDS FREON/INSTALLED TILT ARM &ASM
136961-APC	07/22/13	KOBS ELECTRONICS, INC.	\$373.96	\$373.96	OLYMPUS WS-802 RECORDER & POWER SUPPLY/SO
136962-APC	07/22/13	KRUPALA TIRE STORE	\$15.00	\$15.00	1-TIRE REPAIR/SO UNIT 8534
136963-APC	07/22/13	LANSLOWNE-MOODY COMPANY LP	\$152.66	\$152.66	PART TO REPAIR EQUIP 41A JOHN DEER BUSH/PCT 2
136964-APC	07/22/13	LAURA KAYE	\$21.65	\$21.65	REIMB:MILEAGE TO W.E.LIBRARY TO P/U MONEY
136965-APC	07/22/13	LEE GONZALES	\$150.00	\$150.00	1-FAMILY SESSION/1-INDIVIDUAL SESSION-JUV.FOR JUNE'2013
136966-APC	07/22/13	LEGAL DIRECTORIES PUBLISHING	\$14.50	\$14.50	2013 TEXAS LEGAL DIRECTORY/CDA
136967-APC	07/22/13	LEROY CERNY	\$92.01	\$92.01	REIMBURSE FOR GASOLINE TRIP TO ELM MOTT TO PICK UP PRIME OIL/PCT 3
136968-APC	07/22/13	LIBERTY TIRE RECYCLING	\$2,750.00	\$2,750.00	MIXED LOAD - 12.50 TON/REF TIRE GRANT
136969-APC	07/22/13	LINDEMANN STORE	\$7.70	\$7.70	SHOP SUPPLIES/PCT.2
136970-APC	07/22/13	LINSEISEN'S FEED & SUPP	\$105.92	\$155.92	6-CHAIN,2-FILE HOLDER W/FILE/PCT.4
				\$50.00cr	CREDIT APPLIED TO PCT 2
136971-APC	07/22/13	LONE STAR UNIFORMS INC.	\$721.05	\$232.70	2-SENTRY BROWN POLY W/ZIPPER-3/PLUS SILVERTAN-R.LEAL/SO
				\$85.90	2-SENTRY PLUS BROWN/W ZIPPER-J.HOFFPAUIR/SO
				\$138.80	3-WP SENTRY PLUS SILTAN PANT DA/V.MINYARD

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
				\$48.90	1-MP SENTRY PLUS SILVERTAN DACRO-J.ZAVALA/SO
				\$135.85	2-MP STREETGEAR SILVTAN PANT-J.ZAVALA/SO
				\$78.90	EXTERNAL VEST CARRIER BROWN/R. LEAL/SO
136972-APC	07/22/13	LORI L BUSCH	\$29.50	\$6.90	REIMB:FOOD FOR JURORS
				\$1.78	REIMB:FOOD FOR JURORS
				\$5.14	REIMB:FOOD FOR JURORS
				\$8.04	REIMB:FOOD FOR JUROR'S
				\$7.64	REIMB:FOOD FOR JURORS
136973-APC	07/22/13	LOWE'S	\$2.54	\$2.54	FINANCIAL CHARGE
136974-APC	07/22/13	LeadsOnline, LLC	\$2,578.00	\$2,578.00	LEADSONLINE TOTAL TRACT METAL THEFT INVESTIGATION-9/1/13-8/31/14
136975-APC	07/22/13	LexisNexis Risk Data Managem	\$23.83	\$13.06	SEARCHES/MAY'13
				\$10.77	SEARCHES/JUNE'13
136976-APC	07/22/13	MAREK VETERINARY CLINIC	\$90.20	\$90.20	EUTHANASIA/RABIES TEST
136977-APC	07/22/13	MATCO TOOLS	\$191.48	\$191.48	TOOLS/PCT 4 RE-ENTERED PRIOR CK LOST IN MAIL
136978-APC	07/22/13	MCI	\$36.34	\$36.34	LD-JP2&4/KNOX & W.E.LIBRARY/PCT.2 OFFICE
136979-APC	07/22/13	MCI COMM SERVICE	\$66.26	\$33.13	PHONE/EMS ST 5
				\$33.13	PHONE/PCT 2 OFFICE
136980-APC	07/22/13	MELISSA WEISS	\$791.75	\$131.60	REIMB:FUEL/PARKING/JUV MEALS
				\$399.80	AIRFARE TO BALTIMORE/APPA INSTITUTE
				\$260.35	ATTEND TJJP PUBLIC HEARING RELATED TO STATE FACILITY CLOSURE
136981-APC	07/22/13	MITCH'S SAFE & LOCK	\$121.50	\$121.50	REKEY LOCK CYLINDERS/CH
136982-APC	07/22/13	MUSTANG TRACTOR & EQUIPMENT	\$5,800.00	\$3,700.00	EQUIPMENT RENTAL COMPACT CONST./PCT.#4
				\$2,100.00	EQUIPMENT RENTAL BACKHOE LOADERS/PCT.#4
136983-APC	07/22/13	NATURE'S NECESSITY	\$85.00	\$85.00	MAY MONTHLY FEE FOR PORTABLE TOILET RENTAL/PCT.2
136984-APC	07/22/13	NAVASOTA FIRE AND SAFETY	\$90.00	\$90.00	8 ANNUAL FIRE EXTINGUISHER INSPECTIONS/EMS
136985-APC	07/22/13	O'REILLY AUTO PARTS	\$15.99	\$15.99	1 PDK DEF-2.5/EMS
136986-APC	07/22/13	OMNIBASE SERVICES OF TEXAS	\$882.00	\$132.00	2ND QTLY ACTIVITY/JP4
				\$342.00	2ND QTR ACTIVITY/JP1
				\$408.00	2ND QUARTER ACTIVITY/2013 JP3 (APRIL, MAY & JUNE)
136987-APC	07/22/13	OVAL TRANSPORT LLC	\$4,149.12	\$2,563.68	CONTRACT HAUL/PCT.2
				\$1,585.44	CONTRACT HAUL/PCT#2

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
136988-APC	07/22/13	P & S BLDG. SUPPLY, INC.	\$124.73	\$61.72	GATE HINGES/YEL TWINE/FLAG TAPE/SPRAY BOTTLE/OSPHO- GUN RANGE
				\$11.12	4-COUPPLINGS AND COPPER FITTING/GUN RANGE
				\$19.90	10-GALV PLUGS/PCT.2
				\$31.99	1 SURGE PROTECTOR/PCT.#2
136989-APC	07/22/13	P Squared Emulsion Plants LL	\$3,759.00	\$3,759.00	1375 GAL "THE STABILIZER" ASPHALT EMULSION/PCT.3
136990-APC	07/22/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,751.05	\$1,751.05	ATTY FEES FOR PROF. SERVICES/JUNE'13
136991-APC	07/22/13	PFG-TEMPLE	\$2,629.87	\$1,311.30	FOOD/MAINT-CO. JAIL
				\$1,318.57	FOOD AND TP/CO JAIL
136992-APC	07/22/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	JULY MONTHLY MAINTENANCE AGREEMENT
136993-APC	07/22/13	PLUMB LEVEL, LLC	\$869.84	\$620.84	DIAGNOSE WATER HEATS INSTALL PART ON HEATER/CO JAIL
				\$249.00	MTHLY SAL SERVICE/CO JAIL
136994-APC	07/22/13	PRECISION PRINTING AND OFFIC	\$964.62	\$43.00	SN:CNE-910082/HR
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$54.82	SN:CMH-136627/AUD
				\$135.00	SN:CBE-120717/CC VAULT
				\$90.00	SN:C2K-268034/CC
				\$97.45	SN:C2I-259478/DA
				\$37.00	SN:CML-139441/CRT ROOM
				\$84.00	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/JP#2 & W.E. LIBRARY
				\$25.00	SN:C2C-228636/JUV. PROBATION
				\$33.19	SN:C2K-270215/TREAS
				\$25.00	SN:C2J-263982/KNOX LIB
136995-APC	07/22/13	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER PLEA & ARRAIGNMENT DOCKET/CCL
136996-APC	07/22/13	QUILL CORPORATION	\$3,654.80	\$189.92	COLOR COPY COVER STOCK/LGL PDS/LABELS/BINDING COMB
				\$50.14	KLEENEX/WENDT STREET BLDG
				\$40.14	TOILET SET COVERS
				\$77.98	REDI-SEAL CATALOG ENVELOPES/TAX OFFICE
				\$295.00	4 DRAWER VERTICAL FILE LEGAL/CO. JUDGE
				\$155.47	ENV, TAPE, DRY ERASE MARKER, POP-UP NOTES, WIPES/SO
				\$58.00	TOWER FAN/SO
				\$210.90	APC BACK UPS/SO
				\$782.41	LABELS/FILE BANDS/TISSUES/POST IT/DISCS/DA
				\$10.19	POST IT NOTES/DA

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$207.29	REPORT COVER/LABELS/CLIPS/SHARPIE/DC
				\$206.34	SHREDDER/SO
				\$42.98	ENVELOPE/SO
				\$14.32	BINDER CLIPS AND CORRECTION TAPE
				\$35.80	SPARCO DICTATION CASSETTE
				\$814.90	FILE FOLDER, POCKET, LTR, VIEW BINDERS
				\$424.80	SONY DVD&RW DISCS/CH SUPPLIES
				\$38.22	SWIFFER DUSTER REFILL/CH SUPPS
136997-APC	07/22/13	R.K. AUTOMOTIVE GROUP, LP	\$251.69	\$251.69	REPAIR AC CHECK AND ADVISE #10 FORD TRUCK/PCT.3
136998-APC	07/22/13	RANDY REICHARDT	\$707.81	\$707.81	SO.TX.JUDGES&COMMISSIONERS CONFERENCE
136999-APC	07/22/13	RAUTEX INC.	\$24.00	\$24.00	SEW PATCHES ON/SO
137000-APC	07/22/13	RAUTEX, INC.	\$187.07	\$187.07	REIMB: INSUF CK/JACQUELINE PFEFFER
137001-APC	07/22/13	RAY CHISLETT	\$55.88	\$55.88	REIMBURSE FOR TRAVEL TO HOUSTON/HURRICAN SEASON 2013
137002-APC	07/22/13	REBECCA THOMAS	\$65.45	\$65.45	PATERNITY TRAINING
137003-APC	07/22/13	RELIANT	\$8.71	\$8.71	ELECTRICITY/GUN RANGE JUNE 2013
137004-APC	07/22/13	RIPPLE LUMBER YARD, INC.	\$174.05	\$106.65	27 BAG CEMENT MIX FOR GUN RANGE
				\$12.80	8-GALV PLUGS/CTY RECLAIMER/PCT.2
				\$54.60	6 BAGS PORTLAND FOR TRAVIS RD CULVERT REPLMT/PCT.#2
137005-APC	07/22/13	RIVERSIDE TIRE CENTER	\$188.17	\$25.50	1-TIRE MOUNT/BAL/DISPOSAL FEE
				\$112.27	1-TIRE-SO UNIT 68283
				\$50.40	95 INT'L DUMP TRUCK/PCT.4
137007-APC	07/22/13	S & S AUTOMOTIVE	\$899.07	\$887.07	5.4 HRS LABOR/1 STARTER/1 FUEL PRESSURE ASSY/SO
				\$12.00	CHANGED LEFT REAR TIRE/SO
137008-APC	07/22/13	SAFEGUARD BUSINESS SYSTEMS	\$1,136.03	\$208.62	2,000.ENVELOPES/WIN SELF BLANK
				\$173.25	LASER JURY CHECKS
				\$754.16	A/P CHECKS
137009-APC	07/22/13	SCOTT-MERRIMAN INC	\$149.65	\$149.65	2 OFFICIAL RECORD BINDERS+SHIPPING/CC
137010-APC	07/22/13	SEALY AUTO PARTS, INC	\$403.12	\$4.58	BULBS/PCT 4
				\$13.49	SOCKET/PCT 4
				\$134.00	CD RADIO/PCT 4
				\$135.84	HOSE/COMB.WRENCH/FITTING/CRIMP HOSE/PCT 3
				\$96.50	SEPR BLT.COMB.WRENCH/CLUTCH/COMPRESSOR/PCT 4
				\$19.48	FUEL FILT/PCT 4
				\$29.48	OIL&AIR FILTS/199 FORD TRUCK/PCT 4

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$36.97	ACCUMULATOR/ORIFICE TUBE/1998 CHEV TRUCK/PCT 4
				\$56.78	TUBE REM INSTALLR/PCT 4
				\$124.00	COMP CLUTCH W/COIL/PCT 4
137011-APC	07/22/13	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING INDUSTRY CO BLDG
137012-APC	07/22/13	SHARP PUBLISHING, LLC	\$150.00	\$75.00	1/16 PAGE AD APPEARING IN MAY 2013 ISSUE
				\$75.00	LAW ENFORCEMENT BEO 1/16 PAGE SIZE AD FOR AUG.13
137013-APC	07/22/13	SHOW ME BOOKS, INC.	\$638.00	\$638.00	58-BOOKS/KNOX LIBRARY
137014-APC	07/22/13	SIDDONS-MARTIN EMERGENCY GRO	\$510.60	\$510.60	4"EXTENDED LEAD DRIVE/SO (BLUE & RED)
137015-APC	07/22/13	SITECH	\$3,120.00	\$3,120.00	GL622 W/RC602 RADIO REMTO+2X HL750+/PCT 4
137016-APC	07/22/13	SPARKLETT'S AND SIERRA SPRING	\$282.45	\$142.33	DRINKING WATER/JURORS
				\$140.12	DRINKING WATER/SO
137017-APC	07/22/13	SPEEDY STOP	\$358.66	\$358.66	REIMB:INSUF CK/GLENN NUNN
137018-APC	07/22/13	STACEY L. CHANCE	\$44.70	\$30.00	BLK&WHITE BUSINESS CARDS/CO. JUDGE
				\$14.70	147 COPIES FOR ROAD REPORT/PCT.#1
137019-APC	07/22/13	STATE COMPTRROLLER	\$145,393.61	\$13,128.04	2ND QTRLY CIVIL FEE REPORT
				\$130,559.37	2ND QTRLY STATE CRIMINAL COST & FEES
				\$1,706.20	2ND QRTLY DRUG COURT PROGRAM REPORT
137020-APC	07/22/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
137021-APC	07/22/13	TEAM SYSTEMS	\$288.00	\$288.00	4-DIMENSION LAUNDRY DETERGENT/CO.JAIL
137022-APC	07/22/13	TEGELER CHEVROLET, INC	\$107.00	\$107.00	EQUIP #7 TOW/PCT.2
137023-APC	07/22/13	TERRI L HARDIN	\$15.19	\$15.19	PATERNITY TRAINING
137024-APC	07/22/13	TEXAS ALCOHOL & DRUG TESTING	\$739.26	\$255.36	7-URINE DRUG SCREEN
				\$483.90	149 MILEAGE FROM PORT TO PORT/10-URINE DRUG SCREEN
137025-APC	07/22/13	TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	2013 LEGISLATIVE CONFERENCE-R234223/CO.JUDGE
137026-APC	07/22/13	TEXAS DEPARTMENT OF STATE HE	\$117.12	\$117.12	64-REMOTE BIRTH ACCESS/JUN'13
137027-APC	07/22/13	TEXAS JAIL ASSOCIATION	\$60.00	\$60.00	MEMBERSHIP FEE/L.DRAKE & R. HOLLOWAN/SO
137028-APC	07/22/13	THE BUG DOCTOR	\$715.00	\$45.00	GEN PEST CONTROL SERV/EMS ST.2
				\$45.00	GEN PEST CONTROL SERV/PCT.3
				\$45.00	GEN PEST CONTROL SERV/KNOX LIBRARY
				\$45.00	GEN PEST CONTROL SERV/EMS ST 4

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$45.00	GEN PEST CONTROL SERV/EMS ST. 2
				\$60.00	GEN PEST CONTROL SERV/TAX OFFICE
				\$140.00	GEN PEST CONTROL SERV/WENDT ST
				\$100.00	GENERAL PEST CONTROL SERV/CO.JAIL
				\$100.00	GENERAL PEST CONTROL SERV/CO. JAIL
				\$45.00	GENERAL PEST CONTROL SERV/EMS ST. 1
				\$45.00	GENERAL PEST CONTROL SERV/EMS ST. 1
137029-APC	07/22/13	TLO LLC	\$105.50	\$105.50	SEARCHES/SO
137030-APC	07/22/13	TRIPLE-T REFRIGERATION, INC.	\$342.50	\$342.50	DISCONNECT/FUEL/LABOR
137031-APC	07/22/13	TYLER TECHNOLOGIES, INC.	\$28,604.05	\$453.53 \$28,150.52	ODYSSEY PUBLIC ACCESS MAINT SUPPORT ODYSSEY HRDWR/DD/CCM/CJIS, CVCM/JURY/JP#1;3;4/HOT CK/OFF MAINT/CCM
137032-APC	07/22/13	U.S. BANCORP EQUIPMENT FINAN	\$105.04	\$105.04	SN:CRF-868470/CO JAIL
137033-APC	07/22/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER/CCL&DC
137034-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	TOSHIBA 256SE COPIER S/N C2K270215/TREASURER
137035-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034 TOSHIBA COPIER/CO.CLERK
137036-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	CSI-C2I259478/CDA COPIER
137037-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$250.21	\$117.56 \$132.65	SN:CML139441/LATE CHG&PAYMENT/2ND FLR CRTROOM SN:CML139448/LATE CHG&PAYMENT EMS COPIER
137038-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$80.34	\$80.34	LATE FEE/SN:CSI-157983/JP1
137039-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY COPIER
137040-APC	07/22/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	S/N:CSI259351 TOSHIBA/IND.CO.BLDG.
137041-APC	07/22/13	U.S. POSTAL SERVICE	\$45.00	\$45.00	1 ROLL OF STAMPS/AUDITORS OFFICE
137042-APC	07/22/13	UECKERT FLOWER SHOP INC.	\$55.00	\$55.00	PLANT PAREDES SERVICES/SO
137043-APC	07/22/13	UNIFIRST HOLDINGS, INC	\$49.20	\$24.60 \$24.60	JANITORIAL SUPPS/CH MATS GREAT INPR & SCRAPER/JANITORIAL SUPPLIES
137044-APC	07/22/13	UPS	\$6.93	\$6.93	1-INTERNET SHIPPING/SO
137045-APC	07/22/13	UPSTART	\$35.46	\$35.46	1 PKG LOVE BOOKS ECONOMY BOOK BAG
137046-APC	07/22/13	US SCRIPT, INC.	\$1,972.92	\$1,972.92	PRESCRIPTION DRUGS/INMATES
137047-APC	07/22/13	VERIZON SOUTHWEST	\$529.16	\$69.14 \$460.02	LATE FEE/PHONE-EMS ST. 4 COMPUTER LINE/JP#4

Approved Disbursements

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137048-APC	07/22/13	VERIZON WIRELESS	\$5,504.95	\$5,489.91 \$15.04	MDTS;DATA CARDS;CELL PHONES TELEMENTARY/EMS
137049-APC	07/22/13	VINCIC'S BLDG. SUPPLY	\$60.42	\$9.58 \$17.82 \$6.93 \$5.01 \$0.34 \$4.76 \$15.98	DUST MASKS/PCT 1 LETTERS/PCT 1 VINYL NUMBERS/PCT 1 1X6-12' RGH TREATED/PCT 1 PLASTIC ANCH/PCT 1 PAINTBRUSHES/PCT 1 SPRY STRIPNG & PAINT MARKING/PCT 1
137050-APC	07/22/13	VINCIC'S BUILDING SUPPLY	\$285.51	\$22.45 \$40.48 \$2.99 \$2.57 \$21.42 \$50.33 \$99.21 \$5.08 \$40.98	WASP&HORNET SPRAY/CO JAIL VARNIS/PAINT THINNER/STAIN/BRUSH/CRT HOUSE SUPER GLUE/CO JAIL DRILL BIT/CO JAIL BULBS 40A/15/CO JAIL GAS CAN/FIREANT DUST/FOAMING WASP&HORNET SPRAY/CO JAIL PAINT SUPPLS/CO JAIL ANCHOR/DRILL BIT/CO JAIL GLOVE NEOPRENE GAUNTLET/RUST REMOVR/CO JAIL
137051-APC	07/22/13	VINCIC'S BUILDING SUPPLY	\$530.43	\$37.38 \$6.99 \$42.63 \$10.16 \$6.40 \$66.37 \$47.98 \$11.99 \$19.16 \$10.49 \$19.96 \$26.50 \$33.98 \$14.43 \$59.96 \$49.02 \$4.49 \$59.98 \$2.56	FIR ANT KILL/WEED B GONE/WASHERS/CH SUPPS SPLITTER ITO4 VIDEO/CH SUPPS 5 KEYS & KRAZY GLUE/CH SUPPS YELLOW PINE/PHILIP SMS/CC DOOR DRIVE WALL ANCHOR/CC LUBE SPRAY/ELECT TAPE/CAULK/CH SUPPS 2-THERMOSTAT/WENDT ST. PK4 BATTERY/CH SUPPS SANDSPONGE/SANDPAPER/LEVEL/CH SUPPS FAUCET LAWN 3/4"/EMS JACK SURFACE MOUNT/PHONE CORD/CORD HANDSET/CH SUPPS DECK SCREWS/HEX BOLTS/CH SUPPS 2-KILLR WEED&GRASS/WENDT STREET SCREWDRIVER/RECEPTACLE WALLPLATE/CH SUPPS PADLOCK/CDA SCREWS/CONTACT GLUE/LAWNMOWER OIL/CH SUPPS CORD HANDSET/CH WIRE/STRAP/ROUND OUTLET BOXES/CH SUPPS 4-LONG PRONG&HEX VOLT/PCT.#2
137052-APC	07/22/13	VISUAL PROMOTIONS	\$27.50	\$27.50	CUSTOM PERSONALIZED AWARDS
137053-APC	07/22/13	VULCAN CONSTRUCTION	\$1,888.26	\$1,888.26	25.01 TONS LRA PREMIX TY D/PCT.#4
137054-APC	07/22/13	WALLIS CONCRETE, INC.	\$25,124.50	\$25,124.50	CULVERTS BUILT TO ASTM SPECIFICATIONS/PCT 4
137055-APC	07/22/13	WANDA J. KROL	\$70.00	\$70.00	CLEANING CO. BLDG & KNOX LIBRARY

Approved Disbursements

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137056-APC	07/22/13	WAYNE R. BEYER	\$25,000.00	\$25,000.00	ANNUAL FINANCIAL REPORT FY 2011-2012
137057-APC	07/22/13	WC TRACTOR	\$48.20	\$48.20	REPAIR K BIN-J AND BEAINGS/PCT.4
137058-APC	07/22/13	WELLS FARGO BANK	\$500.00	\$500.00	AUST709UTR UTRB,SER.2009 ADM. CHARGE
137059-APC	07/22/13	WELLS FARGO CORPORATE TRUST	\$182,946.87	\$68,487.50 \$114,459.37	AUST607CRT/SER.2007 INTEREST PAYMENT AUST709UTR/SER.2009 INTEREST PAYMENT
137060-APC	07/22/13	WEST PAYMENT CENTER	\$4,416.36	\$1,092.00 \$1,085.09 \$162.00 \$292.26 \$812.50 \$87.55 \$878.00 \$604.00 \$59.00 \$656.04cr	MAR'13 WEST INFO CHARGES/LL MAY'13 WEST INFO CHARGES/LL WEST INFORMATION CHARGES/CDA WEST INFO CHARGES MAY 1-31 2013/CDA SUBSCRIPTION CHARGES/CDA LIBRARY PLAN CHGS MAY&JUNE'13/CDA WEST INFO CHARGES/LL WST INFO CHARGES JUN 1-30,2013/CDA LIBRAY PLAN 7-1-31 2013/CDA CREDIT ON PAID & CANCELLED CODES/CDA
137061-APC	07/22/13	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERANS OFFICER/JULY'13
137062-APC	07/22/13	WITTENBURG PRINTING	\$10.50	\$10.50	DIE PLATE/SO
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$886,895.15		
Grand Total			\$886,895.15		

308 records listed.

Approved Disbursements

Checking Account(s): GENERAL

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
12346-GENERA L	07/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$152,200.28	\$152,200.28	TRANSFER TO APC/GENERAL ACCT
12347-GENERA L	07/12/13	AUSTIN COUNTY-PAYROLL ACCT.	\$263,383.16	\$263,383.16	TRANSFER TO PAYROLL/GENERAL ACCT
12348-GENERA L	07/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$307,713.63	\$307,713.63	TRANSFER TO APC/GENERAL ACCT
12349-GENERA L	07/26/13	AUSTIN COUNTY-PAYROLL ACCT.	\$250,483.18	\$250,483.18	TRANSFER TO PAYROLL/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$973,780.25		
Grand Total			\$973,780.25		

4 records listed.

Approved Disbursements

Checking Account(s): BOND

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
421-BOND	HC 07/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$57,139.52	\$57,139.52	TRANSFER TO APC/TX RD BONDS/SERIES 2009
422-BOND	HC 07/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$32,757.28	\$32,757.28	TRANSFER TO APC/TX RD BOND/SERIES 2009
Total for BOND - BOND ACCOUNT			\$89,896.80		
Grand Total			\$89,896.80		

2 records listed.

Approved Disbursements

Checking Account(s): DEBT

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
427-DEBT	HC 07/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$183,446.87	\$183,446.87	TRANSFER TO APC/DEBT SERVICE
Total for DEBT - DEBT SERVICE ACCOUNT			\$183,446.87		
Grand Total			\$183,446.87		

1 records listed.

Approved Disbursements

Checking Account(s): R&B

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
5904-R&B	HC 07/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$107,741.57	\$107,741.57	TRANSFER TO APC/R&B ACCT
5905-R&B	HC 07/12/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,780.60	\$47,780.60	TRANSFER TO PAYROLL/R&B ACCT
5906-R&B	HC 07/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$47,920.07	\$47,920.07	TRANSFER TO APC/R&B ACCT
5907-R&B	HC 07/26/13	AUSTIN COUNTY-PAYROLL ACCT.	\$44,240.09	\$44,240.09	TANSFER TO PAYOLL/R&B ACCT

Total for R&B - ROAD & BRIDGE \$247,682.33

Grand Total \$247,682.33

4 records listed.

Approved Disbursements

Checking Account(s): TRUST

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
1772-TRUST	HC 07/03/13	AUSTIN COUNTY TRUST FUND	\$6,429.53	\$6,429.53	TO PAY MEDICAL CLAIMS
1773-TRUST	HC 07/05/13	UMR, INC.	\$31,495.33	\$31,495.33	TO PAY ADM & STOP LOSS/JULY'2013
1774-TRUST	HC 07/09/13	PAMELA A. SANDERS INSURANCE	\$1,400.00	\$1,400.00	50 HRS+20 HRS SUPPLEMENT TO ESTIMATE CONTRACT LABOR
1775-TRUST	HC 07/10/13	AUSTIN COUNTY TRUST FUND	\$54,058.00	\$54,058.00	TO PAY MEDICAL CLAIMS
1776-TRUST	HC 07/18/13	AUSTIN COUNTY TRUST FUND	\$13,763.86	\$13,763.86	TO PAY MEDICAL CLAIMS
1777-TRUST	HC 07/25/13	AUSTIN COUNTY TRUST FUND	\$56,411.58	\$56,411.58	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1778-TRUST	HC 07/25/13	AMERICAN UNITED LIFE INSURAN	\$376.58	\$376.58	TO PAY BASIC LIFE
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$163,934.88		
Grand Total			\$163,934.88		

7 records listed.