

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
137461-APC	09/09/13	536-PRAXAIR DISTRIBUTION INC	\$414.21	\$282.43	OXYGEN/EMS
				\$123.65	OXYGEN/EMS
				\$8.13	FINANCE CHARGE/EMS
137462-APC	09/09/13	A L & M BUILDING	\$186.12	\$3.39	CONCRETE MIX/ PCT.3
				\$84.77	UTIL KNIFE/WOODGRP/SCREW/ PCT.3
				\$22.99	ROPE/BOLT/LIGHTER/ PCT.3
				\$74.97	PLYWOOD/PCT.4
137463-APC	09/09/13	AL CORDEIRO	\$7.00	\$7.00	REIMB: CUBICLE KEYS
137464-APC	09/09/13	ALLISON, BASS & ASSOCIATES,	\$1,305.00	\$1,305.00	CONSULTATION FEE/911 DISPATCH EQUIP
137465-APC	09/09/13	ANNIE MAE SODOLAK	\$16.00	\$16.00	SEW ON 8 PATCHES/SO
137466-APC	09/09/13	AT&T	\$7,466.77	\$182.00	MONTHLY COMP. LINE
				\$1,239.90	MONTHLY SERV. CHARGE/ CH
				\$182.00	MONTHLY CHARGE/ COMP. LINE/ SO
				\$349.36	PHONE/INTERNET- AGRI BLDG
				\$297.69	MONTHLY SERV. CHARGE AND INTERNET/ TAX OFFICE
				\$521.64	MONTHLY SERV. CHARGE/ CH
				\$44.61	PHONE-PCT.1 CO. BARN
				\$104.03	PHONE AND INTERNET/ EMS ST.1
				\$445.30	MONTHLY SERV. &LD/ AD PROBATION
				\$621.28	MNTHLY SERV & FAX/ CDA, TREAS, AUD, AGRI
				\$892.87	MNTHLY SRV &LD CALLS/ SO & JPI
				\$527.24	DATA LINE BETWEEN CH & SO
				\$293.96	T-1/ JP.4
				\$164.33	COMP LINE/ TAX OFFICE
				\$1,600.56	COMPUTER LINE/ BELLVILLE TO SEALY
137467-APC	09/09/13	AT&T	\$508.10	\$508.10	ACCESS TRANSPORT SERV
137468-APC	09/09/13	AT&T LONG DISTANCE	\$469.86	\$227.71	LD CALLS/CO&CCL
					JUDGES/CC&DC/AUDITOR/HR/TREAS/EMS/JUV
					PROB/ENIVIRON/OTHER
				\$242.15	LD CALLS/CO&CCL
					JUDGS; CC&DC; CDA; AUDITOR; HR; TREAS; EMS; JUV
					PROB; ENVRN
137469-APC	09/09/13	AUSTIN ANESTHESIOLOGY	\$261.56	\$261.56	PHYSICIAN SERV/COREY CLAYTON
137470-APC	09/09/13	AUSTIN CO. APPRAISAL DIST.	\$42,000.39	\$42,000.39	4TH QUARTER APPRAISAL ALLO
137471-APC	09/09/13	AUSTIN COUNTY EMERGENCY	\$94.00	\$94.00	PCT.2/ 6-RD SIGNS
137472-APC	09/09/13	AUSTIN COUNTY TAX COLLECTOR	\$307.85	\$307.85	REIMB: INSUFFICIENT CK/CHARLES SANDOVAL
137473-APC	09/09/13	AUSTIN COUNTY WATER SUPPLY C	\$26.70	\$26.70	1660 GAL WATER/PCT.3
137474-APC	09/09/13	BELLVILLE AUTO CARE	\$499.46	\$209.06	BATTERY, PARTS/ PCT.1

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THE SOFTWARE GROUP, INC.

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PAGE 2

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				\$181.42	BATTERY/PCT.1
				\$5.00	REPLACEMENT/LENS/PCT.1
				\$103.98	PARTS/ PCT.1
137475-APC	09/09/13	BELLVILLE AUTO CARE CENTER	\$4.25	\$4.25	FEMALE PLUG/TEFLON TAPE/ SO
137476-APC	09/09/13	BELLVILLE AUTO CARE CENTER I	\$33.62	\$33.62	HEX BI/ OIL DRY BAG/ PCT.3
137477-APC	09/09/13	BELLVILLE GENERAL HOSPITAL	\$591.12	\$56.47	OUTPATIENT SRV/ SO
				\$329.72	OUTPATIENT SERVICE/ MEJIA, FELIX
				\$204.93	OUTPATIENT SERVICE/ MUNOZ, TIMOTHY
137478-APC	09/09/13	BELLVILLE HOSPITAL PHARMACY	\$1,114.82	\$1,065.05	EMS DRUG ORDER
				\$49.77	EMS DRUG ORDER
137479-APC	09/09/13	BELLVILLE TIMES	\$217.94	\$217.94	RD&BRI AD (#2), ENVIRO INFO (JUDGE), TAX AD (PENA)
137480-APC	09/09/13	BERNARDO TRUCKING CO.	\$8,131.80	\$759.15	PCT.3/ CONTRACT HAUL
				\$3,197.83	PCT.2/CONTRACT HAUL, EQUIP HIRE
				\$2,790.00	PCT.1/CONTRACT HAULING
				\$1,384.82	PCT.2/CONTRACT HAUL
137481-APC	09/09/13	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE WHERE GUYED TWR IS LOCATED/BLEIBERVILLE
137482-APC	09/09/13	BETTY JEZ	\$139.41	\$139.41	MILEAGE&PARKING REIMBURSE FOR TAC POST LEGISLATIVE CONF IN AUSTIN.
137483-APC	09/09/13	BLEZINGER'S INC	\$400.50	\$400.50	PCT.2/EQUIPMENT #36-2TIRES
137484-APC	09/09/13	BLUEBONNET ELECTRIC	\$811.50	\$811.50	LATE FEE/UTILITIES/PCT.2 CO BARN/ BLRIB TWR/ IND CO BLDG
137485-APC	09/09/13	BOUND TREE MEDICAL, LLC	\$536.54	\$230.71	WRENCH/IV SET/ QUICK CONNECT/ WEBBING/ EMS
				\$145.87	DUCT TAPE/LANCETS/ EMS
				\$159.96	NYLON WEBBING/ EMS
137486-APC	09/09/13	BRENHAM BANNER-PRESS	\$384.00	\$384.00	AD RD&BRDG/ PCT.2
137487-APC	09/09/13	BRENHAM HEATING & AIR CONDIT	\$145.20	\$145.20	SC/UNIT MAKING NOISE & NOT COOLING/TAX OFFICE
137488-APC	09/09/13	BRENHAM OFFICE SUPPLY	\$277.75	\$200.82	PAPER/ TAX OFFICE
				\$22.95	4913:STAMP, TODAT/ JPI
				\$53.98	PENS/DIVIDERS/FOLDERS/AUD
137489-APC	09/09/13	BROOKSHIRE BROS.	\$177.52	\$177.52	REIMB INSUFF CK/EVELYN BOGGAN
137490-APC	09/09/13	BROOKSHIRE BROS.	\$82.31	\$82.31	REIMB INSUFF CK/TAMARA STOCKTON
137491-APC	09/09/13	BROOKSHIRE BROS.	\$280.00	\$280.00	REIMB INSUFF CK/DENISE SAUCEDO

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 3

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137492-APC	09/09/13	BROOKSHIRE BROTHERS	\$191.73	\$84.67 \$107.06	INMATE FOOD INMATE FOOD
137493-APC	09/09/13	CAROLYN BILSKI	\$503.76	\$503.76	ATTENDING 2013 LEGISLATIVE CONF IN AUSTIN
137494-APC	09/09/13	CEMEX, INC.	\$1,869.59	\$114.67 \$207.28 \$224.08 \$109.80 \$108.08 \$107.84 \$109.32 \$109.48 \$109.36 \$109.12 \$216.52 \$109.48 \$108.52 \$105.40 \$111.60 \$109.84 \$99.88cr \$100.92cr	PCT.1/ 26.98 TONS STATE BASE PCT.2/ 51.82 TONS STATE BASE PCT.2/ 56.02 TONS STATE BASE PCT.2/ 27.45 TONS STATE BASE PCT.2/ 27.02 TONS STATE BASE PCT.2/26.96 TONS STATE BASE PCT.2/ STATE BASE PCT.2/ 27.37 TONS STATE BASE PCT.2/ 27.34 TONS STATE BASE PCT.2/ 27.28 TONS STATE BASE PCT.2/ 54.13 TONS STATE BASE PCT.2/ 27.37 TONS STATE BASE PCT.2/27.13 TONS STATE BASE PCT.2/ 26.35 TONS STATE BASE PCT.2/ 27.90 TONS STATE BASE PCT. 2/ 27.46 TONS STATE BASE CREDIT GR 2 BASE/PCT 2/24.97 TONS CREIT ON PCT2 GR 2 BASE/25.23 TONS
137495-APC	09/09/13	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/ EMS ST.4
137496-APC	09/09/13	CHANEY & CHANEY	\$3,900.00	\$3,900.00	19.5 HRS/READ MULT EMAILS/MTG W/ BILSKI/BOOKKEEPING & RECO FY 12-13/SOFTWARE MTGS
137497-APC	09/09/13	CITY OF BELLVILLE	\$21,487.82	\$415.69 \$39.62 \$8,701.63 \$963.98 \$19.53 \$415.86 \$540.58 \$731.80 \$242.39 \$2,662.05 \$774.20 \$5,686.18 \$294.31	UTILITIES/AD PROBATION ELEC/WAREHOUSE UTILITIES/CO JAIL WTR/SWR - PORT TRAINING BLDG/ SO WATER/PCT.1 CO BARN UTILITIES/PCT.1 - CO BARN UTILITIES/ AGRI BLDG UTILITIES/ EMS ST.1 ELEC/ TWR 1 UTILITIES/ 800 E WENDT UTILITIES/ TAX OFFICE UTILITIES/CRT HOUSE UTILITIES/ H&V CENTER
137498-APC	09/09/13	CITY OF SEALY	\$288.95	\$146.63 \$131.82 \$10.50	UTILITIES/SEALY CO BLDG UTILITIES/ CO. BARN - PCT.4 WATER/LUX ROAD
137499-APC	09/09/13	CITY OF WALLIS	\$95.14	\$95.14	UTILITIES/WALLIS CO BLDG
137500-APC	09/09/13	CMA COMMUNICATIONS	\$139.10	\$69.55	CABLE TV/ EMS ST.2

Approved Disbursements

ALL Checking Accounts

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PAGE 4

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				\$69.55	CABLE TV/ EMS ST.1
137501-APC	09/09/13	COLORADO MATERIALS, LTD.	\$1,142.59	\$418.68	PCT.2/98.51 TONS CITY BASE
				\$723.91	PCT.1/ 170.33 TONS CITY BASE
137502-APC	09/09/13	CONDRA COMMUNICATIONS	\$705.00	\$240.00	INSTALL NEW FAX LINE RECORDS RM/SO
				\$465.00	3 NORSTAR T7316E 16 BUTTON DIG TELEPHONES/SO
137503-APC	09/09/13	COODY BLACKSMITH AND WELDING	\$325.00	\$75.00	ON SITE WELDING-SEAT PLATES/ CO. JAIL
				\$250.00	LABOR CUT & DRILL PLATES REPAIR SEAT PLATES/ CO JAIL
137504-APC	09/09/13	CORNERSTONE PAVING AND CONST	\$83,960.80	\$83,960.80	2 COURSE SURFACE TRTMNT SENS, KLOSS RES/ PCT.3
137505-APC	09/09/13	COVER ONE	\$525.80	\$525.80	LEGAL COVERS/ TAX OFFICE
137506-APC	09/09/13	CRAVENS OFFICE SUPPLY	\$10.95	\$8.95	RPLEMT PAD/ CO JUDGE
				\$2.00	CARDSTOCK/ AUDITOR
137507-APC	09/09/13	CREATIVE PRODUCTS SOURCE, INC	\$249.50	\$249.50	50-BREAK YELLOW PKG/4-BREAK MOOD CYCLE BTLE/KNOX
137508-APC	09/09/13	CYNDI K. MUNIZ-GOMEZ	\$67.90	\$67.90	REIMB: MILEAGE LICENSE PROCESS CONFERENCE
137509-APC	09/09/13	DANNY'S AUTOMOTIVE SERVICE	\$727.20	\$470.40	U-4205/REPLACE ALTERATOR/ ENVIRO
				\$193.30	CHECK & REPAIR SIDE DOOR/ SO#165
				\$63.50	OIL CHANGE/SO
137510-APC	09/09/13	DAVID SCHAEFERS	\$50.00	\$50.00	REIMB-OVER PAYMENT
137511-APC	09/09/13	DEMCO	\$45.19	\$45.19	LABELS/KNOX LIBRARY
137512-APC	09/09/13	DENNIS E. CAMPBELL	\$100.00	\$100.00	CATCH & HAUL FEE/CASE #13-08-0298
137513-APC	09/09/13	DOCUMATION	\$305.00	\$305.00	SN:W503L500445/CO JUDGE COPIER
137514-APC	09/09/13	DON R BOSSE, MD	\$1,512.84	\$12.84	PHYSICIAN SERVICES/ DORSEY, CHRISTIAN
				\$1,500.00	MEDICAL SERV FOR INMATES
137515-APC	09/09/13	DR. HILL	\$65.00	\$65.00	REIMB INSUFF DK/JEFFREY ALLEN
137516-APC	09/09/13	EL CAMPO REFRIGERATION	\$305.00	\$305.00	FIRST PAYMENT ON ICE MACHINE/PCT.4
137517-APC	09/09/13	FASTENAL	\$443.32	\$443.32	LG KNT GLV. USS F/W Z/ PCT. 4
137518-APC	09/09/13	FAYETTE ELEC. COOP. INC	\$133.36	\$133.36	ELEC/ PCT.2 - CO BARN
137519-APC	09/09/13	FRAZER, LTD.	\$93.43	\$93.43	LENS/SHIPPING&HANDLING/EMS
137520-APC	09/09/13	FRED PRYOR SEMINARS	\$299.00	\$299.00	TRAINING REWARDS RENEWAL/S. MCCOWIN

Approved Disbursements

ALL Checking Accounts

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Disbursements Made from 09/01/13 thru 09/30/13

PAGE 5

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137521-APC	09/09/13	G & K SERVICES	\$139.64	\$31.81 \$38.01 \$31.81 \$38.01	UNIFORM SHIRTS/PCT.3 & BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3/BUTCH STONE UNIFORM SHIRTS/ PCT.4
137522-APC	09/09/13	G&K SERVICES	\$153.47	\$42.75 \$34.67 \$41.38 \$34.67	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/ PCT.2 UNIFORM SHIRTS/ PCT.1
137523-APC	09/09/13	GALE/CENGAGE LEARNING	\$37.00	\$37.00	2-BOOKS/KNOX LIBRARY
137524-APC	09/09/13	GEXA ENERGY	\$2,947.10	\$252.39 \$77.71 \$12.50 \$327.16 \$583.68 \$614.92 \$412.77 \$365.63 \$287.45 \$12.89	ELEC/SAN FELIPE TWR ELEC/WEIGHT STATION SEC LIGHT-PCT.4 ELEC/PCT 4 CO. BARN ELEC/SEALY CO. BLDG ELEC/EMS ST.4 ELEC/WALLIS CO BLDG ELEC/KNOX LIBRARY ELEC/EMS ST. 2 SEC. LITE/PCT.4
137525-APC	09/09/13	GLEN S. ALEXANDER	\$1,350.00	\$1,350.00	SURVEY/3.187 ACRE TRACT IN BENJAMIN EATON LEAGUE, A-34
137526-APC	09/09/13	GRAINGER	\$39.30	\$39.30	FLUORESCENT LAMP/ EMS
137527-APC	09/09/13	GT DISTRIBUTORS, INC.	\$38.90	\$38.90	SAFARILAND HOLSTER/ SO
137528-APC	09/09/13	HARRIS COUNTY TREASURER	\$306.00	\$25.50 \$25.50 \$255.00	2-AIRTIME/ SO 2-AIRTIME/SO 20-AIRTIME/SO
137529-APC	09/09/13	HOME DEPOT CREDIT SERVICES	\$316.42	\$316.42	SUPPLIES FOR JAIL
137530-APC	09/09/13	SCHIEL ENTERPRISE INC	\$28.50	\$28.50	BALER TWINE/ SO
137531-APC	09/09/13	INDUSTRY I-NET, INC.	\$255.00	\$255.00	PORT CHARGE/ BANDWIDTH USAGE
137532-APC	09/09/13	INDUSTRY TELEPHONE	\$656.07	\$31.72 \$33.24 \$29.13 \$34.31 \$38.46 \$31.72 \$842.40 \$384.91cr	TELEPHONE/W.E. LIBRARY TELEPHONE/EMS ST. 5 FAX/W.E. LIBRARY TELEPHONE/JP2 TELEPHONE/PCT.2 BARN TELEPHONE/PCT. OFFICE DSL SERVICE-1YR CREDIT ON INTERNET SERV/SO
137533-APC	09/09/13	INGRAM LIBRARY SERVICES	\$31.51	\$14.86 \$14.87	1-BOOK/KNOX LIBRARY 1-BOOK/KNOX LIBRARY

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THE SOFTWARE GROUP, INC.

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PAGE 6

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				\$1.78	BARCODES/SPINE LABEL/KNOX LIBRARY
137535-APC	09/09/13	JEFFREY D. YARBROUGH	\$2,125.00	\$725.00	INVESTIGATION/4 MURDERS
				\$650.00	INVESTIGATION-RACCOON BEND/ 4 MURDERS
				\$750.00	INVESTIGATION-RACCOON BEND/ 4 MURDERS
137536-APC	09/09/13	JOHNNY'S SPORT SHOP	\$528.00	\$528.00	AMMO/SO
137537-APC	09/09/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUV RESTITUTION
137538-APC	09/09/13	KEVIN J. SEIGLER	\$5,460.81	\$112.50	U-24B/2.5HRS LABOR/S/C:CK LIGHT BAR NOT WKNG/DISASMBLED BAR-STROPE PWR SUPP BAD
				\$909.22	U-24B/4HRS LABOR/PULLED GENSET/CK MAKING NOISE & SMK/REPL SERPENTINE
				\$112.50	U-27B/SC-CK GENSET NOT RUNNING/SERP BELT BAD/COUPLER DAMAGE2.5 HRS LABOR
				\$700.17	U-27B/DECARB GENSET;REP FLTRS;GASKETS;SPARK PLUGS;CHANGED OIL;6-HRS LABOR
				\$183.75	U-29A/3.5HRS LBR/CK CHARGING SYS/ALTERNATOR BAD-REPLACED
				\$26.25	U-20A/.50 HRS LABOR/REPLACED SCENE LIGHT ON PASS SIDE
				\$281.25	PORT GEN/5.5 HRS LABOR/CK NO START/BATT DEAD-REPLACED & FOUND CARBURATOR FLOAT STICKING-CLEANED TO FIX/OIL,FLTR & SPARK PLUG CHANGE
				\$183.75	U-24B/3.5HRS LBR/PULLED LIGHT BAR APART & REP PWR SUPP W/OLD ONE
				\$26.25	U-27B/REP DRIVER SIDE SCENEC LIGHT
				\$78.75	U-27B/1.5HRS LBR/CK DOOR NOT OPENING FROM INSIDE/LATCH BAD
				\$141.81	U-25A/CK AIR LEAK BEHIND CAB/CONNECTOR BAD/REROUTE AIR LINE TO FIX
				\$213.69	U-28A/5.5 HRS LBR/SC TO CK A/C COOL BUT NOT COLD-FREON LOW/& LEAK-NEEDS NEW DRYER/ACC-ADDED FREON FOR TEMP FIX.
				\$1,742.20	PARTS/REPAIRS/ENVIRO TRUCK
				\$748.72	U-27B/4.5 HRS LABOR/REP PASS SIDE DOOR PANEL TO FIX LATCH
137539-APC	09/09/13	KOBS ELECTRONICS, INC.	\$39.99	\$39.99	DIRECT PLUG IN/ M WALLS
137540-APC	09/09/13	KRENEK SEED	\$3,712.50	\$3,712.50	275 GAL ALECTO 41S/PCT.3
137541-APC	09/09/13	KRUPALA TIRE STORE	\$30.00	\$30.00	U-6643 TIRE REPAIR
137542-APC	09/09/13	LAMP VETERINARY CLINIC	\$145.00	\$145.00	PREP&SHIP RABIES SUBMISSION/ BURIAL
137543-APC	09/09/13	LINSEISEN'S FEED & SUPP	\$1,823.96	\$1,823.96	4 CHAINSAWS/PCT.1

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 7

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137544-APC	09/09/13	LYNN KIECKE LACKEY & EASON I	\$255.00	\$255.00	NEW BOND-KAREN BYERS/DEP. TREAS
137545-APC	09/09/13	LexisNexis MATTHEW BENDER	\$38.49	\$38.49	TX TRAFFIC LAWS EDITION/ CO CLERK
137546-APC	09/09/13	MARC SUPPLY INC.	\$49.90	\$49.90	POISON IVY PRE-CONTACT/PCT.2
137547-APC	09/09/13	MARIA LANTIGUA	\$300.00	\$300.00	AUG'13 HOUSEKEEPING SERV
137548-APC	09/09/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
137549-APC	09/09/13	MARY DRAKE	\$262.35	\$262.35	PATIENT OVERPAYMENT
137550-APC	09/09/13	MELISSA WEISS	\$288.96	\$288.96	4 JUV MEALS, 2 NIGHTS HOTEL, 2 DAYS PARKING
137551-APC	09/09/13	MICHELLE ALLEN	\$303.99	\$303.99	REIMBURS: HOTEL FOR TEAFCS ST. MTG
137552-APC	09/09/13	OLSON & OLSON, L.L.P.	\$9,795.00	\$4,080.00 \$5,715.00	LARSEN BOND CLAIN/NEW ULM WWT GENERAL LEGAL SERVICES/BNSF
137553-APC	09/09/13	OVAL TRANSPORT LLC	\$1,304.52	\$1,304.52	PCT.2 CONTRACT HAUL
137554-APC	09/09/13	PATTY ANDERSON	\$134.17	\$134.17	CLOTHING VOUCHER- FOSTER CHILD
137555-APC	09/09/13	PERFORMANCE FOOD GROUP INC	\$2,299.57	\$1,113.15 \$1,186.42	FOOD FOOD/SANITIZER
137556-APC	09/09/13	PLUMB LEVEL, LLC	\$249.00	\$249.00	MNTHLY SALT SERVICE/ CO. JAIL
137557-APC	09/09/13	POWERPLAN OIB	\$817.64	\$817.64	EQUIP #10-PARTS/LABOR/SUPPLIES/ PCT.2
137558-APC	09/09/13	QUILL CORPORATION	\$534.04	\$4.24 \$78.85 \$14.10 \$109.30 \$17.84 \$85.80 \$50.50 \$51.42 \$58.50 \$63.49	CALCULATOR/W.E. LIBRARY MARKERS/CLIPS/STAPLES/TAPE/STICKY NOTES/W.E. LIB BRAILLE RSTRM HANDICAP/SIGN-CH PT-EMS/LEAD REFILL/HIGHLIGHTERS/CH LABEL, CD APPLICATOR/DA SHREDDER/LABELS/JP4 STAMP/ENVELOPE/INK/TAPE/CLIPS/JP1 FOLDERS/LINER/CLIPS/CC BALLPT REFILL/MAILERS/RUBBER BAND/SO ENVELOPE/JP1
137559-APC	09/09/13	R&G TIRE SERVICE	\$12.00	\$12.00	FLAT/ PCT.4
137560-APC	09/09/13	R.B. EVERETT & COMPANY	\$55.30	\$55.30	SWITCH/SHIPPING/ PCT.4
137561-APC	09/09/13	RAY CHISLETT	\$278.00	\$278.00	REIMB:2-FLOOD LIGHTS-BLEIBLERVILLE TWR
137562-APC	09/09/13	RDJ SPECIALTIES, INC.	\$253.87	\$253.87	COLORING BOOKS/CRAYONS/KNOX LIBRARY
137563-APC	09/09/13	RIPPLE LUMBER YARD, INC.	\$45.80	\$6.80	A/C FILTER/ WE LIB

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$39.00	PCT.2/ 22 FT CHAIN
137564-APC	09/09/13	RIVERSIDE TIRE CENTER	\$1,270.56	\$317.64	NEW TIRE - LIFETIME BAL
				\$952.92	3 TIRES/MNT/BAL/DISP/ SO
137565-APC	09/09/13	ROCKING B COWBOY SUPPLY	\$55.00	\$55.00	HAT/RICKY JESTER
137566-APC	09/09/13	RONNIE GRIFFIN	\$99.11	\$99.11	REIMB:AMMO FOR CONSTABLE 3
137567-APC	09/09/13	S & S AUTOMOTIVE	\$1,766.81	\$112.00	PRIORITY START KILL SWITCH/ SO
				\$152.15	LOF/REMV & REPL BUSHINGS/SO
				\$73.28	REPLACED THERMOSTAT/ LABOR/ SO
				\$15.00	LOF/C.P. FILTER & OIL/ SO
				\$1,233.80	REMV/REPL MANIFOLD, SPARKPLUGS, WIRESET, COIL, GASKET/ SO
				\$15.00	LOF/ SO
				\$91.20	BATTERY/ SO
				\$74.38	ROTATE TIRE/ REMV/REPL WIPERS/ SO
137568-APC	09/09/13	SAFEGUARD BUSINESS SYSTEMS	\$232.71	\$232.71	WINDOW ENVELOPES/TREASURER
137569-APC	09/09/13	SAM GASAWAY	\$300.00	\$100.00	CATCH AND HAUL FEE
				\$200.00	CATCH/HAUL/HORSE FEE
137570-APC	09/09/13	SAN BERNARD ELECTRIC COOPERA	\$264.70	\$264.70	ELEC/ PCT.3 BARN AND SHOP
137571-APC	09/09/13	SCOTT D. FORTENBERRY	\$125.00	\$125.00	HORSE AND CATCH FEE
137572-APC	09/09/13	SCOTT-MERRIMAN INC	\$434.56	\$434.56	FORM 26 CASEBINDERS/DC
137573-APC	09/09/13	SEALY AUTO PARTS, INC	\$1,311.62	\$124.00	A/C COMP CLUTCH W/COIL/PCT.4
				\$463.07	PARTS FOR EMS PORT GEN
				\$711.04	HOSE/FITTING/COUPLER/CBLE TIE/TAPE/PCT.4
				\$16.53	FITTING/BATTERY TEST CLIP/ PCT.4
				\$5.99	COUPLER/PCT.4
				\$2.99	SPARK PLUG/ PCT.4
				\$12.00cr	CREDIT/PCT 4
137574-APC	09/09/13	SEALY NEWS	\$363.50	\$363.50	HELP WANTED ADS
137575-APC	09/09/13	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE LIBRARY
137576-APC	09/09/13	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PG AD SEPT 2013
137577-APC	09/09/13	SIDDONS-MARTIN EMERGENCY GRO	\$332.81	\$127.81	TELESCOPING COMPUTER BASE/ SO
				\$205.00	WINDOW BARRIERS/ SO
137578-APC	09/09/13	SOVEREIGN MEDICAL, INC.	\$606.00	\$606.00	RES QPOD/ EMS
137579-APC	09/09/13	SPARKLETT'S AND SIERRA SPRING	\$177.30	\$177.30	DRINKING WATER/ SO

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137580-APC	09/09/13	STERICYCLE, INC.	\$848.96	\$432.00 \$416.96	HAZ WASTE DISPOSAL HAZ WASTE DISPOSAL/EMS
137581-APC	09/09/13	Sig-Tex Management LLC	\$507.36	\$507.36	PWR PLATE/CLEAN FRESH/FREIGHT/PCT.1
137582-APC	09/09/13	TAMMY WENDEL	\$71.19	\$35.03 \$36.16	REIMB: MILEAGE TO DEA CLASS REIMB: MILEAGE CFRT MTG
137583-APC	09/09/13	TDCA	\$30.00	\$30.00	REGISTRATION FEE CLERKS COLLEGE
137584-APC	09/09/13	TEGELER CHEVROLET, INC	\$14.50	\$14.50	PCT.2/ INSPECTION TRUCK#2
137585-APC	09/09/13	TEXAS ALCOHOL & DRUG TESTING	\$1,127.58	\$109.44 \$218.88 \$314.76 \$484.50	3-URINE DRUG SCREEN COLLECTION/LOPEZ;MINYARD;SMALLEY 6 NEW HIRE DRUG SCREEN 7 URINE DRUG SCREEN/ 2 ALCOHOL BREATH TEST/ NEW HIRES MILEAGE URINE DRUG SCREEN COLLECTION
137586-APC	09/09/13	TEXAS DEPARTMENT	\$600.00	\$600.00	EQUIP NO. 29-6477-B YALE FORKLIFT/PCT.4
137587-APC	09/09/13	TEXAS LUMBER AND	\$113.90	\$113.90	CULV REP. SKULL CRK RD/GRAVEL/GRAVEL/17 TONS/ PCT.2
137588-APC	09/09/13	TEXAS STATE UNIVERSITY	\$100.00	\$100.00	REGISTRATION/DENNIS KING JP#4
137589-APC	09/09/13	REGIONAL NEWSPAPERS INC.	\$112.50	\$112.50	RD MATERIAL BIDS AD
137590-APC	09/09/13	THE BUG DOCTOR	\$385.00	\$45.00 \$45.00 \$45.00 \$100.00 \$45.00 \$45.00 \$60.00	PEST CONTROL/ EMS ST.2 PEST CONTROL/ KNOX LIB PEST CONTROL/ EMS ST. 4 PEST CONTROL/ CO. JAIL PEST CONTROL/ CO EXTENSION PEST CONTROL/ AD PROBATION PEST CONTROL/ TAX OFFICE
137591-APC	09/09/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05	\$2,028.05	ELEVATOR MAINT/CH
137592-APC	09/09/13	TLO LLC	\$114.25	\$114.25	SEARCHES/SO
137593-APC	09/09/13	TONYA MEWIS	\$65.54	\$65.54	REIMBURSE FOR SEPTIC INSPECTIONS
137594-APC	09/09/13	TRAVIS COUNTY CLERK	\$374.00	\$374.00	C-1-MH-13-002231/CRT COST/ COMIT. PROCEEDINGS
137595-APC	09/09/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SRVCS/ BOSON, ALLRED NORMAN/ JP1
137596-APC	09/09/13	TRICO TOWER SERVICE INC	\$395.10	\$395.10	TROUBLE SHOOT TWR LIGHT SYS
137597-APC	09/09/13	TRIPLE C SHEETMETAL	\$2,650.00	\$2,650.00	BID JOB TO INSTALL GRILLS/CC OFFICE
137598-APC	09/09/13	TYLER TECHNOLOGIES, INC.	\$5,179.00	\$3,145.00	SUPPORT&SOFTWARE UPDATES FOR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					AP/BA/FA/HARDWARE&SYST.TECH PLAN
				\$2,034.00	CLIENT SUPPORT/BANK REC/PAYROLL/TREASURER REV
137599-APC	09/09/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/ HR COPIER
137600-APC	09/09/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROB
137601-APC	09/09/13	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$289.11	SN:SCBE-120717/ CO CLERK VAULT
				\$269.66	SN:C2K-268034/CC COPIER
137602-APC	09/09/13	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH-136627/AUD COPIER
137603-APC	09/09/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI-259351/IND CO BLDG
137604-APC	09/09/13	UNIFIRST HOLDINGS, INC	\$74.17	\$24.97	MATS AND SCRAPER
				\$24.60	JANITORIAL SUPPS/ CH
				\$24.60	MATS AND SCRAPER
137605-APC	09/09/13	UPS	\$9.76	\$9.76	INTERNET SHIPPING/ SO
137606-APC	09/09/13	US BANK NATIONAL ASSOCIATION	\$24,894.12	\$24,894.12	GAS/JUV,EMS,SO,CONSTABLES 1,2,3,4
137607-APC	09/09/13	US SCRIPT,INC.	\$561.99	\$66.68	PRESCRIPTION DRUGS/IHC
				\$495.31	PRESCRIPTION DRUGS/IHC
137608-APC	09/09/13	VERIZON SOUTHWEST	\$343.91	\$68.09	TELEPHONE/ KNOX LIBRARY
				\$215.86	TELEPHONE/ JP4
				\$59.96	PHONE/ PCT.4 OFFICE
137609-APC	09/09/13	VINCIK'S BLDG. SUPPLY	\$50.06	\$5.32	NUT HEX/WASHER FLAT/PCT.1
				\$36.95	WRAP HEAD NECK/TOOLBOX PLASTIC/PCT.1
				\$8.99	BATTERY/PCT.1
				\$1.20cr	CREDIT ON HEX BOLTS/PCT 1
137610-APC	09/09/13	VINCIK'S BUILDING SUPPLY	\$127.58	\$3.49	LEVEL LINE/CO.JAIL
				\$1.60	CHROME SHELF PIN/CO.JAIL
				\$8.98	PAINTBRSH/GUN RANGE
				\$4.79	LIQ NAILS GLU/CO.JAIL
				\$39.42	OIL ANIT-RUST-RED/GUN RANGE
				\$11.98	ANT TREATMENT/CO.JAIL
				\$54.83	DECK SCREW/YELLOW PINE/CO.JAIL
				\$2.49	KEY/CO JAIL
137611-APC	09/09/13	VINCIK'S BUILDING SUPPLY	\$718.12	\$120.77	WEED/GRASS/ANT-KILLER/ADAPTR/VALVE/NIPPLE/CH
				\$33.98	BROOM/SHOVEL/PCT.2
				\$5.99	STRAPPING/EMS
				\$11.99	BATTERY/EMS
				\$38.93	KEY/EPOXY/HOT WRT NZZL/HAND CLEANR/CH
				\$4.49	COR HANDSET/IT
				\$5.66	COUPLE CPVC/O' RING/PCT.2
				\$42.46	NOZZLE/SHARPNR/FILE MILL/CH

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$29.97	RING KEY CLIP/SHARPNR/CH
				\$306.71	PAINT & SUPPS/CC VAULT
				\$7.99	PAINTER TOOL/CC VAULT
				\$24.97	PAINT SUPPS/CC VAULT
				\$29.76	PAINT SUPPS/CC VAULT
				\$17.48	LOCK/SAND DISK/CH
				\$36.97	AIR FLTR/BLADE MOWER/CH
137612-APC	09/09/13	VISUAL PROMOTIONS	\$8.50	\$8.50	EMBROIDERY ON CP SHIRT/ EMS
137613-APC	09/09/13	WALMART COMMUNITY	\$44.92	\$44.92	IPHONE CHARGER AND USB/ SO
137614-APC	09/09/13	WALMART COMMUNITY	\$110.52	\$110.52	RAINX/LYSOL/SO
137615-APC	09/09/13	WALMART COMMUNITY	\$343.95	\$343.95	VACUUM/BATTERIES/CLEANING SUPPLIES/ EMS
137616-APC	09/09/13	WALMART COMMUNITY	\$37.93	\$37.93	CLEANING SUPPLIES/ PROBATION
137617-APC	09/09/13	WALMART COMMUNITY	\$124.08	\$124.08	SHOP SUPPLIES
137618-APC	09/09/13	WANDA J. KROL	\$140.00	\$140.00	CLEAN CO BLDG AND KNOX MEM
137619-APC	09/09/13	WASHINGTON COUNTY TRACTOR CO	\$241.43	\$182.39	4-FILTERS/ELEMENT-PCT.3
				\$59.04	DISCS/PCT.4
137620-APC	09/09/13	WEIGE AUTOMOTIVE	\$12.50	\$12.50	EQUIP#15/ 1872 FL - PCT.2
137621-APC	09/09/13	WEST END WATER SUPPLY CORP.	\$85.85	\$85.85	12390 GAL WATER/ SWR/ IND. CO BLDG
137622-APC	09/09/13	WEST PAYMENT CENTER	\$1,228.55	\$350.55	LIBRARY PLAN CHARGES/ LL
				\$878.00	WEST INFORMATION CHARGES/ LL
137623-APC	09/09/13	WITTENBURG PRINTING	\$42.00	\$42.00	SIGNATURE STAMP/ TAX OFFICE
137624-APC	09/09/13	WITTNER PLUMBING COMPANY	\$127.75	\$127.75	REPAIRED FLUSH VALVE IN MENS RESTROOM BASEMENT
137625-APC	09/09/13	XEROX CORPORATION	\$667.67	\$324.58	SN:MX4-316343/ TAX COLLECT COPIER
				\$248.67	SN:WRT-013003/ SO COPIER
				\$94.42	SN: TFW-010534
137626-APC	09/09/13	XPERNET SERVICES, INC.	\$19,589.50	\$9,134.50	SERVER/ SHIPPING RM/ AUSTIN CO OFFICIALS
				\$1,339.00	DESKTOP COMPUTER & 2-MONITORS/ASST TREAS
				\$172.00	MONITOR/EMS
				\$1,732.00	2-HP PROBOOK 4540S NOTEBOOK PC/COMMISSIONERS
				\$3,849.00	3-HP MICROTOWER DESKTOPS/3-DUAL MONITORS/AUD OFFICE
				\$3,363.00	3-MICROTWR DESKTOP PC'S & MONITOR/DISPATCH
137631-APC	09/16/13	ACS PRIMARY CARE PHYS SW PA	\$105.40	\$105.40	PHYSICIAN SERV/IHC

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
137632-APC	09/16/13	AMAZON.COM	\$59.39	\$33.99 \$25.40	CLEAR PLASTIC SLEEVES/KNOX LIBRARY 2-LASER LABELS/1-CD/KNOX LIBRARY
137633-APC	09/16/13	AQUA BEVERAGE COMPANY	\$78.85	\$78.85	DRINKING WATER/CDA
137634-APC	09/16/13	AT&T	\$1,297.96	\$179.74 \$100.68 \$1,017.54	MONTHLY SERV/INTERNET-EMS PHONE/PCT.4 CO BARN MONTHLY CHARGES & LD-SO;DPS;JP3
137635-APC	09/16/13	AUSTIN COUNTY EMERGENCY	\$155.00	\$30.00 \$17.50 \$107.50	2 SIGNS/PCT 1 1 SIGN/PCT 1 6 SIGNS/PCT 1
137636-APC	09/16/13	BAR C FINANCE	\$13.00	\$13.00	REIMB:INSUFFICIENT CK/YOLANDA S. FOSTER
137637-APC	09/16/13	BATTERY ZONE	\$690.00	\$690.00	30-RPL 2-WAY BATTERIES/EMS
137638-APC	09/16/13	BELLVILLE AUTO CARE CENTER I	\$209.18	\$132.34 \$76.84	SHOP SUPPS/INDUSTRY BARN-PCT.2 EQUIP #7/SHOCKS PCT.2
137639-APC	09/16/13	BELLVILLE GENERAL HOSPITAL	\$2,183.30	\$2,183.30	HOSPITAL-OUT PATIENT SERV/IHC
137640-APC	09/16/13	BERNARDO TRUCKING CO.	\$5,997.75	\$1,738.02 \$2,792.57 \$1,467.16	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.1 PCT 2/CONTRACT HAULING TO INDUSTRY YARD STOCKPILE
137641-APC	09/16/13	BOUND TREE MEDICAL, LLC	\$153.99	\$153.99	WEBBING/EMS
137642-APC	09/16/13	BROOKSHIRE BROTHERS	\$137.59	\$42.02 \$8.64 \$86.93	FOOD/CO.JAIL DRINKING WATER/CO.JAIL FOOD/DETERGENT/CO.JAIL
137643-APC	09/16/13	BRYAN RADIOLOGY ASSOC.	\$29.66	\$29.66	LAB/X-RAY/IHC
137644-APC	09/16/13	CEMEX, INC.	\$1,305.24	\$106.76 \$107.40 \$216.56 \$110.44 \$109.40 \$109.92 \$110.28 \$219.96 \$107.80 \$106.72	PCT.2/STATE BASE/26.69 TONS PCT.2/STATE BASE/26.85 TONS PCT.2/STATE BASE/54.14 TONS PCT.2/ST BASE/27.61 TONS PCT.2/ST BASE/27.35 TONS PCT.2/ST BASE/27.48 TONS PCT.2/ST BASE/27.57 TONS PCT 2/54.99 TONS GR 2 BASE/INDUSTRY YARD STOCKPILE PCT 2/26.95 TONS GR 2 BASE/INDUSTRY YARD STOCKPILE PCT 2/26.88 TONS GR 2 BASE
137645-APC	09/16/13	CITIZENS 1ST BANK - TYLER	\$19,572.43	\$19,572.43	1ST PAYMENT 2(2013)TAHOES/SO
137646-APC	09/16/13	COLORADO COUNTY OIL CO	\$14,799.15	\$678.21	206-GAL DIESEL/PCT.2

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,995.13	606 GAL DIESEL/PCT.2
				\$1,652.22	488 GAL DIESEL/PCT.2
				\$1,401.68	414 GAL DIESEL/PCT.2
				\$2,126.69	630 GAL DIESEL/PCT.2
				\$6,945.22	700-GAL GAS & 1380-GAL DIESEL/PCT.1
137647-APC	09/16/13	COLORADO MATERIALS, LTD.	\$628.50	\$102.34	PCT.1/CITY BASE/24.08 TONS
				\$413.02	PCT.2/CITY BASE/97.18 TONS
				\$113.14	PCT 2/26.62 TONS GR 2 CITY BASE/INDUSTRY YARD STOCKPILE
137648-APC	09/16/13	COLUMBUS EYE ASSOC	\$99.17	\$99.17	PHYSICIAN SERV/IHC
137649-APC	09/16/13	COMDATA	\$1,568.17	\$1,568.17	GAS-EMS;SO;CONST.3;JUV/HOTEL-SO
137650-APC	09/16/13	CONCORD MEDICAL GROUP	\$54.41	\$54.41	PHYSICIAN SERV/IHC
137651-APC	09/16/13	CONDRA COMMUNICATIONS	\$20.00	\$20.00	SEPT'13 ALARM SYST MONITORING/TAX OFFICE
137652-APC	09/16/13	CRAVENS OFFICE SUPPLY	\$77.16	\$14.11	LABELS/EXT OFFICE
				\$59.85	BINDING SPINES/EXT OFFICE
				\$3.20	2 SIDED TAPE/EXT OFFICE
137653-APC	09/16/13	DANIEL W. LEEDY	\$784.47	\$784.47	REIMB:MILEAGE/HOTEL/PARKING-FAM LAW SEMINAR
137654-APC	09/16/13	DIRECTV	\$67.58	\$67.58	MONTHLY CHOICE/EMS
137655-APC	09/16/13	DON R. BOSSE, M.D.	\$960.00	\$960.00	18-INMATE VISITS
137656-APC	09/16/13	EMS MANAGEMENT & CONSULTANTS	\$2,542.06	\$2,542.06	COLLECTION & A/R MANAGED COMP EQUIP FEE/EMS
137657-APC	09/16/13	G & K SERVICES	\$69.82	\$31.81	UNIFORM SHIRTS-PCT.3/BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.4
137658-APC	09/16/13	G&K SERVICES	\$78.30	\$43.63	UNIFORM SHIRTS/PCT.2
				\$34.67	UNIFORM SHIRTS/PCT.1
137659-APC	09/16/13	GUS GEORGE ACADEMY	\$620.00	\$100.00	CRIME SCENE SEARCH/DRAKE
				\$100.00	HUMAN
					TRAFFICKING/WEBSTER;RAY;DRAKE;ROSATO;GUERRA
				\$160.00	SPANISH FOR POLICE/MINYAR;DRAKE
				\$60.00	USE OF FORCE/DRAKE
				\$40.00	PSYCHOLOGY OF VIOLENT BEHAVIOR/FULLEN
				\$80.00	FIELD TRAINING OFFICER/DURON
				\$80.00	SPANISH FOR POLICE/SCHULTZ
137660-APC	09/16/13	HD SUPPLY FACILITIES MAINTEN	\$324.55	\$384.52	HOSE/SPRINKLER ROTOR/BULB/CH
				\$59.97cr	CREDIT MEMO 02282013/CO JAIL
137661-APC	09/16/13	IMPRESS	\$1,577.42	\$1,018.72	TONERS/SO/CC/EMS
				\$558.70	INK-EMS;JUV;SO/WIRELESS MOUSE-SO

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137662-APC	09/16/13	INDUSTRY GENERAL REPAIR SHOP	\$100.00	\$20.00 \$80.00	U-11/CK FREON-COMPRESSOR COIL LOOSE/PCT.2 MOUNT 6 TIRES/PCT 2
137663-APC	09/16/13	INGRAM LIBRARY SERVICES	\$278.86	\$28.72 \$16.40 \$12.76 \$14.35 \$59.02 \$11.16 \$14.88 \$14.36 \$14.88 \$15.39 \$45.60 \$15.42 \$15.92	2-BOOKS/W.E. LIBRARY 2-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 4-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY' 5-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY
137664-APC	09/16/13	JEFFREY D. YARBROUGH	\$700.00	\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS
137665-APC	09/16/13	JUNKIN SAFETY APPLIANCE CO.	\$226.64	\$226.64	LABOR-REPAIR SCOOP&SHIPPING/EMS
137666-APC	09/16/13	KACIE M. MURPHY	\$150.00	\$150.00	ATTY AD LITEM FOR THE MOTHER
137667-APC	09/16/13	KAUFFMAN TIRE/HOUSTON	\$1,258.78	\$224.54 \$258.56 \$517.12 \$258.56	U-7963/2-NEW TIRES/SO U-9106/2-NEW TIRES/SO U-0627/4-NEW TIRES/SO U-0934/2-NEW TIRES/SO
137668-APC	09/16/13	KRUPALA TIRE STORE	\$365.40	\$365.40	2 TIRES/PCT 1
137669-APC	09/16/13	LABORATORY CORPORATION OF AM	\$248.69	\$248.69	LAB/X-RAY/IHC
137670-APC	09/16/13	LAURA ALVARENGA	\$11.17	\$11.17	REIMB: POSTAGE/JP4
137671-APC	09/16/13	LONE STAR UNIFORMS INC.	\$968.35	\$357.40 \$610.95	5-NAVY POLOS/STOCK;2-NVY POLOS-SMALLEY;1-PANT/SNADERS 1-BODY ARMOUR/RIDDLE-SO
137672-APC	09/16/13	LUBE STATION	\$41.00	\$41.00	6-QTS OIL/SO
137673-APC	09/16/13	LaGRANGE POSTMASTER	\$96.60	\$96.60	DISTRICT JUDGE POSTAGE
137674-APC	09/16/13	LexisNexis MATTHEW BENDER	\$52.50	\$52.50	TX CRIM & TRAFF LAW/JP#3
137675-APC	09/16/13	LexisNexis Risk Data Managem	\$2.24	\$2.24	SEARCHES/AUG'13
137676-APC	09/16/13	MCI	\$50.87	\$50.87	LD-JP2 & 4/KNOX & W.E. LIB/PCT.2 OFFICE
137677-APC	09/16/13	METROPLEX CONTROL SYSTEMS	\$745.00	\$745.00	PARTS/LABOR/TRAVEL-EMS
137678-APC	09/16/13	USE 570	\$701.28	\$701.28	HOSPITAL-OUT PATIENT SERV/IHC

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137679-APC	09/16/13	MUSTANG TRACTOR & EQUIPMENT	\$21,800.00	\$7,200.00 \$7,200.00 \$7,400.00	EQUIP RENTAL/WHEEL LOADERS/PCT.4 EQUIP RENTAL/WHEEL LOADERS/PCT.4 EQUIP RENTAL/MOTOR GRADER/PCT.4
137680-APC	09/16/13	NEW ULM ENTERPRISE	\$184.60	\$24.60 \$160.00	PUBLIC HEARING ON BUDGET NOTICE OF PROPERTY TAX RATES
137681-APC	09/16/13	OVAL TRANSPORT LLC	\$3,605.28	\$1,633.20 \$1,972.08	PCT.2-HAUL TO IND STOCK PILE CONTRACT HAUL-PCT.2
137682-APC	09/16/13	OnSiteDecals	\$107.00	\$107.00	REPAIRS TO TAHOE-DRIVERS SIDE FD & FF/SO
137683-APC	09/16/13	P & S BLDG. SUPPLY, INC.	\$32.99	\$32.99	1-FILTER/SHOP WATER FILTER/PCT.2
137684-APC	09/16/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,434.50	\$1,434.50	ATTY FEES FOR PROFESSIONAL SERV/AUG' 13
137685-APC	09/16/13	PERFORMANCE FOOD GROUP INC	\$1,026.07	\$11.40 \$22.80 \$991.87	DRY GROCERY-CO.JAIL DRY GROCERY-CO.JAIL FOOD/DEGR/PINE OIL/DET/CO.JAIL
137686-APC	09/16/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING FOR MAINT/EMS
137687-APC	09/16/13	PRECISION PRINTING AND OFFIC	\$854.55	\$43.00 \$43.00 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$41.60 \$25.00	SN:CNE-910082/HR COPIER SN:C2B-C22629/AD PROBATION/COPIER SN:CMH-136627/AUD COPIER SN:CBE-120717/CC VAULT COPIER SN:C2K-268034/CC COPIER SN:C2I-259478/DA COPIER SN:CML-139441/CRT ROOM COPIER SN:C2H-253705/DC COPIER SN:CSL-157983/JP#1 COPIER SN:CRF-868470/CO. JAIL COPIER 1011304550 SN:C21-259351/JP#2 & W.E. LIBRARY SN:C2C-228636/JUV. PROBATION COPIER SN:C2K-270215/TREAS COPIER SN:C2J-263982/KNOX LIBRARY COPIER
137688-APC	09/16/13	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER/PLEA & ARRAIGNMENT
137689-APC	09/16/13	QUILL CORPORATION	\$67.96	\$4.24 \$63.72	REFILL INK/JP3 LABELS/TAX OFFICE
137690-APC	09/16/13	RCI	\$3,031.52	\$3,031.52	PCT.3/BASE
137691-APC	09/16/13	RELIABLE FINANCE CO.	\$13.00	\$13.00	REIMB:INSUFFICIENT CK/YOULANDA S. FOSTER
137692-APC	09/16/13	RIPPLE LUMBER YARD, INC.	\$177.00	\$175.50 \$1.50	2-POLES/10-BAGS CONCRETE MIX/EMERG MGMT HEX & LOCK NUTS/PCT.2
137693-APC	09/16/13	RUSTY HOFFPAUIR	\$35.23	\$35.23	2-SHIRT ALTERATIONS/R. HOFFPAUIR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137694-APC	09/16/13	S & S AUTOMOTIVE	\$15.00	\$15.00	LOF/CONST 3
137695-APC	09/16/13	SCOTT-MERRIMAN INC	\$150.73	\$150.73	1-REPLACEMENT BINDER/CC
137696-APC	09/16/13	SEALY AUTO PARTS, INC	\$200.84	\$124.00 \$67.46 \$9.38	REMAN CLUTCH/PCT.4 DEXTRON/WIPER BLADE-PCT.3 FUSE/PCT.3
137697-APC	09/16/13	SEALY URGENT CARE CENTER & M	\$760.86	\$630.86 \$130.00	PHYSICIAN SERV & LAB/X-RAY/IHC 2-PRE-EMP PHYS/HIGH & LOPEZ
137698-APC	09/16/13	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/W.E. LIBRARY
137699-APC	09/16/13	SIDDONS-MARTIN EMERGENCY GRO	\$594.00	\$594.00	DOCKING STATION/TOUGHBOOK-NO ANTENNA PASSTHRU/SO
137700-APC	09/16/13	SLEEVE CITY	\$62.00	\$48.41 \$53.59 \$40.00cr	20-CD CASES/SHIPPING/W.E. LIBRARY 20-CD CASES/W.E. LIBRARY CR ON UNIKEEP 80MM PLOY PAGE/W.E.LIBRARY
137701-APC	09/16/13	SPARKLETTTS AND SIERRA SPRING	\$58.14	\$58.14	DRINKING WATER/JURORS
137702-APC	09/16/13	SPEEDY STOP	\$65.00	\$65.00	REIMB:INSUFFICIENT CK/RACHAEL SONTAG
137703-APC	09/16/13	STATE BAR OF TEXAS	\$162.00	\$162.00	LINCOLN ON PROFESSIONALISM-ONLING/DAVIDSON&OLBERHOLTZER
137704-APC	09/16/13	STRYKER SALES CORPORATION	\$5,997.60	\$5,997.60	1 YR MAINT AGREEMENT/EMS
137705-APC	09/16/13	SYNERGY RADIOLOGY ASSOC	\$6.95	\$6.95	LAB/X-RAY/IHC
137706-APC	09/16/13	Sig-Tex Management LLC	\$279.80	\$279.80	2 A-00871 FREER/PCT 1
137707-APC	09/16/13	TEGELER CHEVROLET, INC	\$197.53	\$153.67 \$43.86	HANDLE/ARMREST/PCT.3 OIL & FILTER CHANGE/CONST.3
137708-APC	09/16/13	TEXANA CENTER	\$15,000.00	\$15,000.00	ALLOCATION 2012-2013
137709-APC	09/16/13	TEXAS ASSOCIATION OF COUNTIE	\$5,000.00	\$5,000.00	CLAIM PO-2012-4636-001/DEDUCTIBLE
137710-APC	09/16/13	TRIPLE C SHEETMETAL	\$525.00	\$525.00	INSTAL SURFACE MNT GRILLS/CC OFFICE
137711-APC	09/16/13	U.S. BANK EQUIPMENT FINANCE	\$250.21	\$117.56 \$132.65	LATE CHARGES/SN:CML139441/2ND FLOOR CRT ROOM LATE FEE/SN:CML139448/EMS COPIER
137712-APC	09/16/13	U.S. BANK EQUIPMENT FINANCE	\$80.34	\$80.34	LATE FEE/SN:CSL-157983/JP1
137713-APC	09/16/13	UNIFIRST HOLDINGS, INC	\$24.60	\$24.60	JANITORIAL SUPPS/CH
137714-APC	09/16/13	US SCRIPT, INC.	\$2,094.37	\$2,094.37	PRESCRIPTION DRUGS/IHC

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137715-APC	09/16/13	VERIZON SOUTHWEST	\$68.07	\$68.07	LATE FEE/PHONE-EMS ST. 4
137716-APC	09/16/13	VERIZON WIRELESS	\$5,376.65	\$15.04 \$5,361.61	TELEMENTARY/EMS MDTS;DATA CARDS;CELL PHONES
137717-APC	09/16/13	VULCAN MATERIALS COMPANY	\$11,003.39	\$11,003.39	PCT.2/LRA PREMIX/W.UECKERT RD & BLEIB RD
137718-APC	09/16/13	WELTON E HILL MD	\$66.54	\$66.54	PHYSICIAN SERV/IHC
137719-APC	09/16/13	WEST PAYMENT CENTER	\$371.58	\$371.58	LIBRARY PLAN CHARGES/LL
137720-APC	09/16/13	WOLTMANN'S WELDING & FAB	\$9,461.58	\$9,461.58	PCT.2/EQUIP #5-TRANSFER DUMP BED
137721-APC	09/16/13	XEROX CORPORATION	\$399.72	\$62.62 \$337.10	SN:MX4-316343/TAX COLLECTOR COPIER SN:UTV-805320/AGRI
137722-APC	09/16/13	YOUNG TIRE	\$145.50	\$145.50	1-TIRE REPAIR/9-INSPECTIONS/PCT.3
137725-APC	09/23/13	536-PRAXAIR DISTRIBUTION INC	\$542.14	\$271.07 \$271.07	OXYGEN/EMS - SEALY OXYGEN/EMS - BELLVILLE
137726-APC	09/23/13	A L & M BUILDING	\$27.12	\$27.12	CONCRETE MIX/ PCT.4
137727-APC	09/23/13	AMAZON.COM	\$612.00	\$31.45 \$124.71 \$34.67 \$77.35 \$51.94 \$16.33 \$18.33 \$9.75 \$15.48 \$39.94 \$13.69 \$29.48 \$34.95 \$16.99 \$50.97 \$45.97	BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY BOOKS/DVD'S/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 3-DVD'S/W.E. LIBRARY 1-DVD/W.E. LIBRARY 2-DVDS/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY 1-DVD/W.E. LIBRARY 3-DVD'S/W.E. LIBRARY 3-DVD'S/W.E. LIBRARY
137728-APC	09/23/13	BELLVILLE AUTO CARE CENTER	\$22.38	\$22.38	ANCO PROFILE/SO
137729-APC	09/23/13	BELLVILLE AUTO CARE CENTER I	\$14.64	\$14.64	WPR BLADE/PEAK WASH/CH
137730-APC	09/23/13	BELLVILLE AUTO CARE CENTER I	\$35.78	\$35.78	LIGHT-BUCKET TRUCK-PCT.2/SHOP SUPPS
137731-APC	09/23/13	BELLVILLE AUTO CARE CENTER I	\$30.94	\$30.94	BLUE DEF/EMS
137732-APC	09/23/13	BELLVILLE TIRE LLC	\$1,515.00	\$1,515.00	2 TIRES
137733-APC	09/23/13	BERNARDO TRUCKING CO.	\$1,408.48	\$1,408.48	CONTRACT HAUL/PCT.1

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
137734-APC	09/23/13	BETH ISBELL	\$15.99	\$15.99	REIMB:GAS/EXT.OFFICE
137735-APC	09/23/13	BRADLEY HANATH	\$44.93	\$44.93	FUEL MEDI CONCENTRATE/TRIMMER LINE/TRIMMER HEAD/CO.JAIL
137736-APC	09/23/13	BRENHAM OFFICE SUPPLY	\$1,317.58	\$26.40 \$543.68 \$202.10 \$473.86 \$71.54	PENS/CH PENS/LEAD/INSERTS/FOLDERS-JUV & CH RENUZIT-WENDT/REPORT COVER-EMERG MGT/ENV-CO.JUDGE INK/SO LABELS/CALENDARS/TREAS & CO.JUDGE
137737-APC	09/23/13	BROOKSHIRE BROS.	\$83.47	\$83.47	REIMB:INSUFF CK/MARTHA WENDT
137738-APC	09/23/13	BROOKSHIRE BROTHERS	\$103.51	\$103.51	INMATE FOOD/ CO JAIL
137739-APC	09/23/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
137740-APC	09/23/13	CAR SHOP	\$309.50	\$309.50	REPLACE FRONT BRAKE PADS/SO
137741-APC	09/23/13	CAROLYN BILSKI	\$341.67	\$277.54 \$64.13	REIMB:HOTEL AND MILEAGE TO SAN ANTONIO/AFFORDABLE CARE REIMB:MILEAGE TO H-GAC MEETING IN HOUSTON
137742-APC	09/23/13	CEMEX, INC.	\$9,857.93	\$113.90 \$116.66 \$116.28 \$115.94 \$116.37 \$114.11 \$115.81 \$211.68 \$1,940.91 \$110.28 \$218.12 \$111.12 \$1,926.85 \$109.76 \$114.36 \$2,141.02 \$111.48 \$114.32 \$1,938.96	PCT 1/26.60 TONS TY A GR 2 STATE BASE 27.45 TONS STATE BASE/ PCT.1 27.36 TONS STATE BASE/PCT.1 PCT 1/27.28 TONS TY A GR 2 STATE BASE 27.38 TONS STATE BASE/ PCT.1 PCT 1/26.85 TONS TY A GR 2 STATE BASE 27.25 TONS STATE BASE/ PCT.1 52.92 TONS STATE BASE/ PCT.2 PCT 1/456.68 TONS TY A GR 2 STATE BASE 27.57 TONS STATE BASE/PCT.2 54.53 TONS STATE BASE/ PCT.2 27.78 TONS STATE BASE/ PCT.2 PCT 1/453.37 TONS TY A GR 23 STATE BASE 27.44 TONS STATE BASE/ PCT.2 28.59 TONS STATE BASE/ PCT.2 PCT 1/503.76 TONS TY A GR 2 STATE BASE 27.87 TONS STATE BASE/ PCT.2 28.58 TONS STATE BASE/ PCT.2 PCT 1/456.22 TONS TYA A GR 1 STATE BASE
137743-APC	09/23/13	CHARLES HOLMSTEN	\$70.00	\$70.00	MARLING,JAC DRUG SCREEN/ PHYS EXAM
137744-APC	09/23/13	CHERYL KOLLATSCHNY	\$529.47	\$529.47	REIMB: MILEAGE FOR FY-2012-2014
137745-APC	09/23/13	COLORADO COUNTY OIL CO	\$8,212.77	\$4,760.25 \$263.47 \$3,047.13	530-GAL GAS/900-GAL DIESEL/PCT.4 50-TUBES HI TEMP/3-PAIIS TRACTOR FLUID/PCT.4 900-GAL DIESEL/PCT.4

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 19

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$141.92	1-CASES 50/50;2-PAIRS TRACTOR FLUID/PCT.4
137746-APC	09/23/13	COLORADO MATERIALS, LTD.	\$1,555.18	\$412.26	PCT.1/CITY BASE/97TONS
				\$619.99	PCT.1/CITY BASE/145.88 TONS
				\$420.08	PCT.1/CITY BASE - 98.84 TONS
				\$102.85	PCT.2/CITY BASE/24.20 TONS
137747-APC	09/23/13	CORNERSTONE PAINT AND REMODE	\$1,500.00	\$1,500.00	REMV & REPLACE 3 WINDOWS/EMS ST.2
137748-APC	09/23/13	D & S WELDING SERVICE	\$9,801.80	\$9,801.80	BLD,INSTALL &REMV OLDWIRPTS/BAR SCR/ NEW ULM SEWER PLNT
137749-APC	09/23/13	DISTRIBUTOR OPERATIONS, INC	\$15.00	\$15.00	6-CARDS/80
137750-APC	09/23/13	DOCUMATION	\$305.00	\$305.00	W503L500445/CO JUDGE COPIER
137751-APC	09/23/13	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
137752-APC	09/23/13	DOWNTOWN BELLVILLE, INC.	\$250.00	\$250.00	PAY FOR LIGHTS ON AGRILIFE BLD
137753-APC	09/23/13	EL CAMPO REFRIGERATION	\$145.00	\$145.00	ID452AW/B400 1101209880,1101235706/PCT.4
137754-APC	09/23/13	ELIZABETH A ZWIENER	\$300.00	\$300.00	ATTY AD LITEM FOR THE MOTHER
137755-APC	09/23/13	FAYETTE COUNTY	\$123.00	\$123.00	REIBURSE FOR MISCALCUATION ON CAROLINE MAZUCH SALARY
137756-APC	09/23/13	FORT BEND HYDRAULICS	\$314.38	\$314.38	QD SET SERIES/ QUICK COUPLER/ PCT.4
137757-APC	09/23/13	Friends of the San Felipe de	\$800.00	\$800.00	SUPPORT BILLBOARD ART ON US 290
137758-APC	09/23/13	GABBERT COMPANY	\$1,513.88	\$1,513.88	WINDOW UNIT IN INVESTIGATOR OFFICE
137759-APC	09/23/13	GALE/CENGAGE LEARNING	\$61.98	\$34.50	2-BOOKS/KNOX LIBRARY
				\$27.48	2-BOOKS/KNOX LIBRARY
137760-APC	09/23/13	GALLE CONSTRUCTION	\$6,575.00	\$6,575.00	PROPI 2BDRM 180GPD/ AMEND TO6575
137761-APC	09/23/13	GULF COAST TRADES CENTER	\$3,509.82	\$1,754.91	JUVENILE RESIDENTIAL SERVS/JULY' 2013
				\$1,754.91	JUVENILE RESIDENTIAL SERVICES/AUGUST2013
137762-APC	09/23/13	HANCOR INC.	\$6,834.26	\$6,834.26	160-30"CULV & 200-24"CULV & 2-TUBES LUBRICANT/PCT.4
137763-APC	09/23/13	HAROLD RIDDLE	\$481.82	\$481.82	REIMB/HOTEL & MILEAGE/METHAMPHETAMINE LAB CERT
137764-APC	09/23/13	HAYS COUNTY TREASURER	\$9,030.00	\$9,030.00	JUVENILE SERVS/JUL&AUG' 2013
137765-APC	09/23/13	SCHIEL ENTERPRISE INC	\$37.26	\$13.99	PARTS/PCT.4
				\$19.47	MARKING PAINT/ PCT.4

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 20

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$3.80	NUTS&BOLTS/PCT.4
137766-APC	09/23/13	HONEYCUTT AIR CONDITIONING	\$256.95	\$256.95	A/C NOT COOLING/NEED DUAL CAP/TAX OFFICE
137767-APC	09/23/13	IMPRESS	\$493.96	\$493.96	INK/CARTRIDGES/ AGRI & SO
137768-APC	09/23/13	INDUSTRIAL SCALE CO. INC.	\$727.50	\$727.50	90 DAY CALIBRATION/LABOR/TRANSPORTATION/SO
137769-APC	09/23/13	INGRAM LIBRARY SERVICES	\$47.22	\$31.49 \$15.73	2-BOOKS/KNOX LIBRARY 1-BOOK/KNOX LIBRARY
137770-APC	09/23/13	JAMES J. ELICK II	\$600.00	\$600.00	ATTY AD LITEM FOR THE CHILD
137771-APC	09/23/13	JAN ALLEN	\$650.00	\$650.00	ATTY AD LITEM FOR THE CHILDREN
137772-APC	09/23/13	JASON ZWAHR	\$50.00	\$50.00	OVERPAID FOR CULVERT/PCT.1
137773-APC	09/23/13	JEFFREY D. YARBROUGH	\$700.00	\$700.00	INVESTIGATION-RACCOON BEND/ 4 MURDERS
137774-APC	09/23/13	JM GRIFFIN AD VENTURES	\$180.00	\$180.00	PROPERTY TAX RATES/AD
137775-APC	09/23/13	JONES & CARTER, INC.	\$3,320.50	\$320.00 \$145.00 \$2,695.50 \$160.00	ENG SERV/COLUMBUS RD/CABLE/PCT.4 GEN ENG SERV/RIPPLE LN/NELMS RD CONST PHASE SERV/STAR HILL RD BRIDGE/PCT.2 DRAINAGE TRUC IMPRVMT @ STOCKHOLD RD & BNSF RD
137776-APC	09/23/13	JUAN RODRIQUEZ	\$100.00	\$100.00	REFUND OVERPAYMENT ON OSSF APPLICATION
137777-APC	09/23/13	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
137778-APC	09/23/13	KRUPALA TIRE STORE	\$88.00	\$29.00 \$14.50 \$14.50 \$30.00	INSPECTION & ROTATE/PCT.1 #165/INSPECTION/SO U-7854/INSPECTION/SO U-6643/TIRE REPARI/SO
137779-APC	09/23/13	LAMP VETERINARY CLINIC	\$255.58	\$255.58	REIMB:INSUFF CK/JENNIFER STANFORD
137780-APC	09/23/13	LINDEMANN STORE	\$7.99	\$7.99	WIRE ADAPTER/PCT.2
137781-APC	09/23/13	LONE STAR UNIFORMS INC.	\$828.75	\$620.90 \$144.90 \$62.95	TAUPE TIE/JACKET/HILITE 2-CARR & SOFT/R. JESTER TAUPE TIE & BRWN JACKET/R. JESTER STREETGEAR-SILVTAN PANT/J.ZAVALA/SO
137782-APC	09/23/13	LexisNexis MATTHEW BENDER	\$149.48	\$48.49 \$48.49 \$52.50	TX CRIM&TRAF LAW 2013-2014/SO TX CRIM&TRAF LAW 13-14/SO TX CRIM&TRAFF LAW/ JP.4
137783-APC	09/23/13	LinMarie Garsee & Associates	\$2,303.70	\$1,672.75 \$630.95	INVESTIVE SERVS/L. PICKRON INVESTIVE SERVS/T.ELLERBE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 21

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
137784-APC	09/23/13	MATTRESS PRO DISCOUNTERS	\$4,656.00	\$4,656.00	MATTRESS/FRAMES/BED/EMS
137785-APC	09/23/13	MCI COMM SERVICE	\$64.64	\$31.67 \$32.97	PHONE/EMS ST 5 PHONE/ PCT. 2 OFFICE
137786-APC	09/23/13	MELISSA WEISS	\$831.63	\$831.63	TRAVEL EXPENSES/MILEAGE/JUV. PROB
137787-APC	09/23/13	MICHAEL R. CASARETTO	\$2,100.00	\$300.00 \$250.00 \$800.00 \$750.00	ATTY AD LITEM FOR THE FATHER ATTY AD LITEM FOR THE CHILDREN ATTY AD LITEM FOR THE MOTHER ATTY AD LITEM FOR THE FATHER
137788-APC	09/23/13	MICHELLE ALLEN	\$176.34	\$148.35 \$27.99	REIMB:HOTEL FOR TEEA ST. MTG 2014 CALENDAR
137789-APC	09/23/13	MODERN MARKETING	\$568.23	\$568.23	250 KNOX LIB COLORING BOOKS
137790-APC	09/23/13	MUSTANG TRACTOR & EQUIPMENT	\$5,596.23	\$2,100.00 \$103.80 \$203.75 \$994.28 \$2,100.00 \$35.80 \$58.60	EQUIP RENTAL/BACKHOE LOADERS/PCT.4 BOLT/NUT/PCT.4 RADIO/PCT. 4 CUTTING EDGE/END EDGE/ PCT.4 EQUIP RENTAL/BACKHOE LOADERS/PCT.4 HARNES/PCT.4 SWITCH/PCT.4
137791-APC	09/23/13	NORTHWEST COMMUNICATIONS	\$246.60	\$246.60	LARGE MAG/COAX/CRIMP/ANTENNA/EMS
137792-APC	09/23/13	P & S BLDG. SUPPLY, INC.	\$56.77	\$6.29 \$50.48	WIRE CONNECTORS/CAULK/ PCT.2 THREAD COMP/2"BALL VALE EQUIP #9 WATER TRUCK/PCT.2
137793-APC	09/23/13	PERFORMANCE FOOD GROUP INC	\$1,416.06	\$1,416.06	FOOD/OIL/TP&PT/ COUNTY JAIL
137794-APC	09/23/13	PITNEY BOWES	\$1,431.00	\$1,431.00	LEASING PAYMENT
137795-APC	09/23/13	PLUMB LEVEL, LLC	\$360.95	\$360.95	AUGER TOILET/RMV PIPING & RMV CELL PHONE/HOLDING CELL CO.JA
137796-APC	09/23/13	QUALITY HOT-MIX INC	\$27,406.51	\$27,406.51	CONTRACT HAUL FOR SEPTEMBER/PCT.1
137797-APC	09/23/13	QUALITY RENTALS	\$165.00	\$165.00	TORO TRANCHER/PCT.4
137798-APC	09/23/13	QUILL CORPORATION	\$761.69	\$349.99 \$303.61 \$108.09	LASERJET PRINTER/SO PAPER/MOISTENER/MEMOREX CDR/ENVELOPES/TAPE/SO CORR TAPE/REPL PAD/LEGAL PAD/DUST DESTR/EMS; CH SUPPS
137799-APC	09/23/13	RIPPLE LUMBER YARD, INC.	\$271.65	\$26.40 \$245.25	SHOVELS/PCT.2 5-PANELS/15-POSTS/PCT.2
137800-APC	09/23/13	RIVERSIDE TIRE CENTER	\$592.07	\$575.12	V-4260/4 TIRES/RUBBER VALVE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 22

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					STEM/MOUNTING/BAL/SO
				\$16.95	V-1990/TIRE REPAIR/SO
137801-APC	09/23/13	ROBYN WILEY, CSR	\$172.50	\$172.50	STATE VS DARREL BURDITT
137802-APC	09/23/13	ROSCOE TRUCHARD	\$9,267.00	\$9,267.00	AEROBIC TREATMENT SYSTEM
137803-APC	09/23/13	S & S AUTOMOTIVE	\$2,280.78	\$108.50	U-8747
				\$889.35	U-7963/INSP/LOF/MNT & BAL 2-TIRES/AIR&FUEL FILT/WIPERS
				\$15.00	U-9732/LOF/SO
				\$184.52	U-9016/LABOR/ING COIL - SO
				\$229.67	U-8256/BRAKE PADS/ROTATE CARS/MNT AND BAL/SO
				\$15.00	U-4242/LOF/SO
				\$44.00	U-9106/LOF/ROTATE CARS/WIPERS/SO
				\$509.74	U-7457/GASKET/INTAKE FOGGER/PCT.4
				\$85.00	U-0627/1-LOF/ALIGNMENT - SO
				\$155.00	U-0627/4-MNT AND BAL/SO
				\$15.00	U-8190/LOF/SO
				\$30.00	U-5992/LOF/ROTATE/CARS - SO
137804-APC	09/23/13	SCHAEFFER MFG CO.	\$933.03	\$933.03	UNIV GEAR LUBE/SYNTH GREASE/PERMA MOLY EP NO.2/ PCT.2
137805-APC	09/23/13	SCOTT-MERRIMAN INC	\$150.65	\$150.65	2 OFFICIAL RECORD BINDERS/CC
137806-APC	09/23/13	SEALY AUTO PARTS, INC	\$230.04	\$230.04	2 BATTERIES/ PCT.4
137807-APC	09/23/13	SEALY SUPERETTE	\$100.00	\$100.00	REIMB:INSUFF CK/CHRISTINA RENFROW
137808-APC	09/23/13	SEALY SUPERETTE	\$600.00	\$600.00	REIMB: INSUFF CK/ROY JOINER
137809-APC	09/23/13	SHARON McCOWIN	\$76.67	\$76.67	REIMB:MILEAGE/SEMINAR REG-PREVENTING LITIGATION & RISK
137810-APC	09/23/13	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE AD/ OCT'13 ISSUE
137811-APC	09/23/13	SLIVA AUTOMOTIVE SERVICE	\$10.00	\$10.00	TIRE PLUG/PCT.4
137812-APC	09/23/13	SPARKLETT'S AND SIERRA SPRING	\$110.70	\$110.70	DRINKING WATER/SO
137813-APC	09/23/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENT APPTD ATTY
137814-APC	09/23/13	STROUHAL TIRE	\$347.00	\$347.00	6-TIRE BALANCE/ROTATION/EMS
137815-APC	09/23/13	TEXAS ALCOHOL & DRUG TESTING	\$36.48	\$36.48	URINE DRUG SCREEN COLLEC & TEST/C.BAGGERLY
137816-APC	09/23/13	TEXAS DEPARTMENT OF STATE HE	\$144.57	\$144.57	REMOTE BIRTH ACCESS FOR AUG'13/CO CLERK
137817-APC	09/23/13	TRAFCO INDUSTRIES INC.	\$493.75	\$493.75	25-U-CHAN POST/ 100- NUTS&BOLTS/ PCT. 4

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 23

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
137818-APC	09/23/13	TRAVIS COUNTY MEDICAL EXAMIN	\$1,573.00	\$726.00	EXPERT COURT TESTIMONY/ PA-10-00225/PA-10-00224
				\$847.00	EXPERT COURT TESTIMONY CS# PA-10-00226/227/228
137819-APC	09/23/13	TYLER TECHNOLOGIES, INC.	\$26,638.80	\$26,638.80	ODYSSEY HRDWR/CC/CCM/CJIS/CVCM/JURY SELECTION/JP1; #3; #4/HC/CC IMAG/SHEIRIFF MUGSHOTS&MAINT
137820-APC	09/23/13	TimeDok	\$82.00	\$82.00	PLATE FOR T-3/MARCUS PENA
137821-APC	09/23/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR COPIER
137822-APC	09/23/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER COPIER
137823-APC	09/23/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C2I259478/CDA'S COPIER
137824-APC	09/23/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
137825-APC	09/23/13	US SCRIPT, INC.	\$345.21	\$345.21	PRESCRIPTION DRUGS/IHC
137826-APC	09/23/13	VERIZON SOUTHWEST	\$460.02	\$460.02	COMP. LINE/JP4
137827-APC	09/23/13	WAKEFIELD BRIDGE INC.	\$17,866.86	\$17,866.86	FINAL DRAW#3/BRIDGE ON STAR HILL RD @POST OAK PNT CREEK
137828-APC	09/23/13	WALLIS CONCRETE, INC.	\$8,680.00	\$8,680.00	CULVERTS/PCT.4
137829-APC	09/23/13	WEST PAYMENT CENTER	\$604.00	\$604.00	WEST INFORMATION CHARGES/CDA
137830-APC	09/23/13	WILLIAM G FARRELL	\$666.67	\$666.67	AC VETERANS OFFICER
137831-APC	09/23/13	YOUNG TIRE	\$75.00	\$75.00	1 TIRE/ PCT.4
137832-APC	09/30/13	536-PRAXAIR DISTRIBUTION INC	\$434.00	\$434.00	OXYGEN/EMS
137833-APC	09/30/13	AIRE SERV KATY/W.HOUSTON	\$1,296.73	\$338.50	CLEANED CONDENSING UNIT/SO
				\$958.23	REPLACE ELECTRONIC EXPANSION VALVE&RECHARGE/SO
137834-APC	09/30/13	ALLISON, BASS & ASSOCIATES,	\$1,191.34	\$1,191.34	ENVIRON ISSUES MEETINGS/TRAVEL TIME/PHONE CONF/DOCUMENT ORDINANCE&ANALYSIS
137835-APC	09/30/13	ANNA MARIE GARCIA	\$118.07	\$118.07	REIMB:MILEAGE TO WENDT ST BLDG-FY2012-2013
137836-APC	09/30/13	AT&T	\$5,013.18	\$182.00	MONTHLY COMP LINE
				\$1,239.90	MONTHLY SERV CHARGE/CH
				\$182.00	MONTHLY CHARGE/COMP LINE SO
				\$104.03	PHONE & INTERNET/EMS ST.1
				\$360.64	PHONE/INTERNET-ARGI BLDG
				\$82.22	PHONE-PCT.1-CO BARN

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 24

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$480.79	MONTHLY SERV & LD/AD PROBATION
				\$521.64	MONTHLY SERV CHARGE/CH
				\$304.49	MONTHLY SERV CHARGE & INTERNET/TAX OFFICE
				\$644.81	MNTHLY SERV & FAX/CDA/TREAS/AUD/AGRI
				\$910.66	MNTHLY SERV & LD CALLS/SO & JP1
137837-APC	09/30/13	AT&T LONG DISTANCE	\$287.99	\$287.99	LD CALLS/CO&CCL JUDGES/CC & DC/AUD/HR/TREAS/EMS/JUV/PROB/ENVIRO/OTHER
137838-APC	09/30/13	AUSTIN COUNTY TAX COLLECTOR	\$43.69	\$43.69	REIMB: INSUFFICIENT CK/JENNIFER SKELL
137839-APC	09/30/13	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS-3HRS
137840-APC	09/30/13	BELLVILLE AUTO CARE CENTER I	\$17.09	\$17.09	BEAM LIGHT FOR ENV. TRUCK
137841-APC	09/30/13	BELLVILLE AUTO CARE CENTER I	\$161.67	\$96.47 \$65.20	FILTERS-EQUIP #21/PCT.2 EQUIP #15 PARTS/SHOP SUPPS/PCT.2
137842-APC	09/30/13	BELLVILLE GENERAL HOSPITAL	\$706.07	\$271.74 \$25.52 \$390.63 \$18.18	OUTPATIENT SERV/TIMOTHY MUNOZ OUTPATIENT SERV/GERALD JOHNSON OUTPATIENT SERV/MICHAEL THOMPSON OUTPATIENT SVC/ HENDERSON, A./ SO23745
137843-APC	09/30/13	BELLVILLE HOSPITAL PHARMACY	\$1,526.82	\$558.82 \$968.00	EMS DRUG ORDER EMS DRUG ORDER
137844-APC	09/30/13	BERNARDO TRUCKING CO.	\$6,030.94	\$340.01 \$2,452.54 \$2,892.83 \$345.56	PCT.1/CONTRACT HAUL CONTRACT HAUL/PCT.1 PCT.2/CONTRACT HAUL CONTRACT HAUL/PCT.1
137845-APC	09/30/13	BILLY M DOHERTY	\$1,000.00	\$1,000.00	ACCOUNTING WORK
137846-APC	09/30/13	BOUND TREE MEDICAL, LLC	\$639.46	\$639.46	BITE STICK/IV SET/EKG PAPER/IV FLUSH/EMS
137847-APC	09/30/13	BRENHAM OFFICE SUPPLY	\$155.62	\$155.62	INK/SO
137848-APC	09/30/13	BROOKSHIRE BROS.	\$77.45	\$77.45	REIMB: INSUFFICIENT CK/MARCELLA LANEHART
137849-APC	09/30/13	BROOKSHIRE BROTHERS	\$93.15	\$93.15	FOOD/ CO JAIL
137850-APC	09/30/13	BRYAN RADIOLOGY ASSOC.	\$202.09	\$23.26 \$7.75 \$12.02 \$69.77 \$20.32 \$6.95 \$44.64 \$17.38	LAB/X-RAY/JERMEY SKAGGS LAB/X-RAY/JEREMY SKAGGS LAB/X-RAY/JEREMY SKAGGS LAB/X-RAY/JEREMY SKAGGS LAB/X-RAY/TIMOTHY MUNOZ LAB/X-RAY/ANTHONY HENDERSON LAB/XRAY/JOHNSON, G. / SO20822 LAB/XRAY/JOHNSON, G. SO 20822
137851-APC	09/30/13	CAROLYN BILSKI	\$33.90	\$33.90	REIMB:MILEAGE TO LCRA MTG

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137852-APC	09/30/13	CEMEX, INC.	\$8,450.52	\$2,023.10	476.02 TONS STATE BASE/ PCT. 1
				\$1,714.55	403.42 TONS STATE BASE/ PCT.1
				\$106.24	26.56 TONS STATE BASE/ PCT. 2
				\$107.04	26.76 TONS STATE BASE/ PCT. 2
				\$2,107.21	495.81 TONS STATE BASE/ PCT.1
				\$109.12	27.28 TONS STATE BASE/ PCT.2
				\$107.04	26.76 TONS STATE BASE/ PCT. 2
				\$2,176.22	512.04 TONS STATE BASE/ PCT. 1
137853-APC	09/30/13	CHANEY & CHANEY	\$2,095.00	\$2,095.00	BOOKKEEPING & RECONCILIATION SERVS FY 10/1/12 TO 8/31/13
137854-APC	09/30/13	CHARLES BOLIN, JR.	\$5.00	\$5.00	REIMB: OVERPYMNT RECPT NO 28216-J1
137855-APC	09/30/13	CITY OF BELLVILLE	\$19,528.63	\$38.45	ELEC/WARHOUSE
				\$374.01	UTILITIES/ADULT PROBATION
				\$293.04	UTILITIES/H&V CENTER
				\$5,315.18	UTILITIES/CH
				\$709.82	UTILITIES/TAX OFFICE
				\$2,330.19	UTILITIES/800 E WENDT
				\$215.28	ELEC/TWR 1
				\$626.41	UTILITIES/EMS ST. 1
				\$507.71	UTILITIES/AGRI BLDG
				\$386.54	UTILITIES/PCT.1-CO. BARN
				\$19.53	WATER/PCT.1-CO. BARN
				\$834.20	WATER/SWR/PORTABLE TRAINING BLDG/SO
				\$7,878.27	UTILITIES/CO.JAIL
137856-APC	09/30/13	CITY OF SEALY	\$347.58	\$207.65	UTILITIES/SEALY CO BLDG
				\$129.43	UTILITIES/CO.BARN-PCT.4
				\$10.50	WATER/LUX RD
137857-APC	09/30/13	COLORADO MATERIALS, LTD.	\$103.06	\$103.06	PCT.1/CITY BASE 24.25 TONS
137858-APC	09/30/13	DELMAR JOE KRENEK	\$35.00	\$35.00	JUV. RESTITUTION
137859-APC	09/30/13	DEMCO	\$118.40	\$118.40	BOOK CVRS/LABELS/TAPE-W.E. LIBRARY
137860-APC	09/30/13	DON R BOSSE, MD	\$6.42	\$6.42	PHYSICIAN SERV/MICHAEL THOMPSON
137861-APC	09/30/13	ERICA RESENDEZ	\$84.09	\$84.09	REIMB:MILEAGE TO POST OFFICE-FY 2012-2013
137862-APC	09/30/13	FIRST PRESBYTERIAN CHURCH	\$105.00	\$105.00	JUV. RESTITUTION
137863-APC	09/30/13	G & K SERVICES	\$139.64	\$31.81	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.4
				\$31.81	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.4
137864-APC	09/30/13	G&K SERVICES	\$156.60	\$43.63	UNIFORM SHIRTS/PCT.2
				\$34.67	UNIFORM SHIRTS-PCT.1

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 26

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$43.63	UNIFORM SHIRTS/PCT.2
				\$34.67	UNIFORM SHIRTS-PCT.1
137865-APC	09/30/13	GEXA ENERGY	\$1,719.88	\$261.02	ELEC/SAN FELIPE TWR
				\$69.99	ELEC/WEIGHT STATION
				\$296.82	ELEC/PCT.4 CO. BARN
				\$12.41	SEC LIGHT-PCT.4
				\$511.49	ELEC/SEALY CO BLDG
				\$568.15	ELEC-EMS ST. 2
137866-APC	09/30/13	HOME DEPOT CREDIT SERVICES	\$35.85	\$35.85	BRUSH CMB/SIMPLEGRN/CANVAS/CO JAIL
137867-APC	09/30/13	INDUSTRY GENERAL REPAIR SHOP	\$274.92	\$274.92	EQUIP #3/2-TIRES, MNT & BAL/PCT.2
137868-APC	09/30/13	INGRAM LIBRARY SERVICES	\$306.96	\$72.30	7 BOOKS/ WE LIBRARY
				\$42.40	4 BOOKS/ WE LIBRARY
				\$30.78	2 BOOKS/ WE LIBRARY
				\$23.39	2 BOOKS/ WE LIBRARY
				\$10.10	1 BOOK/ WE LIBRARY
				\$14.89	1 BOOK/ WE LIBRARY
				\$30.25	2 BOOKS/ WE LIBRARY
				\$9.55	1 BOOK/ WE LIBRARY
				\$63.20	6 BOOKS/ WE LIBRARY
				\$10.10	1 BOOK/ WE LIBRARY
137869-APC	09/30/13	JEFFREY D. YARBROUGH	\$675.00	\$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS
137870-APC	09/30/13	JERRY BROWN	\$25.00	\$25.00	FLAT REPAIR/PCT.3
137871-APC	09/30/13	JOSEPH PAUL KRENEK, JR	\$52.00	\$52.00	JUV. RESTITUTION
137873-APC	09/30/13	K & H PORTABLE TOILETS, INC.	\$88.50	\$88.50	PORTAPOTTY/AUG'13/ WEIGH STATION
137874-APC	09/30/13	KAETHERYNE B. KYRIELL	\$200.00	\$200.00	REPORTER SERV-DISTRICT CRT
137875-APC	09/30/13	KEVIN J. SEIGLER	\$1,191.69	\$26.25	U-26B/ADJUSTED DOOR LATCH ON DRIVERS SIDE
				\$261.68	U-27B/CK REAR DRIVERSIDE AIR BAG/MAGNET HOLDER BRK-WELDED TO FIX/4.50 HRS LABOR
				\$131.25	U-22C/REPLACE BOTH BATTERISE & CRANKED UNIT-2.5HRS LABOR
				\$131.25	U-20A/SERV CALL/A/C NOT COMING ON/THRMO NEEDED TO B BLOWN OUT AND RESET A/C - 2.5 HRS LABOR
				\$315.19	U-24B/SC TO CK-A/C NOT WRKNG-REP THERMOSTAT/2.5HRS LAB
				\$242.53	U-26B/OIL & FLTRS CHANGE
				\$83.54	U-26B GENSET/OIL&FILTERS CHANGE
137876-APC	09/30/13	KINGDOM HALL	\$55.00	\$55.00	JUV. RESTITUTION
137877-APC	09/30/13	KNESEK FAMILY FUNERAL CHAPEL	\$370.00	\$370.00	DISASTER POUCH/TRANSPORT/JP#4

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 27

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
137878-APC	09/30/13	LAURA ROBERTSON	\$5.00	\$5.00	REIMB OVERPAID #28217-J1
137879-APC	09/30/13	LINDEMANN STORE	\$74.99	\$74.99	REIMB: INSUFFICIENT CK/KEITH ECKERMANN
137880-APC	09/30/13	LINDEMANN STORE	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/SHARON MEIERS
137881-APC	09/30/13	LINDEMANN STORE	\$46.23	\$46.23	REIMB:INSUFFICIENT CK/RANDY SIPTAK
137882-APC	09/30/13	LexisNexis MATTHEW BENDER	\$497.39	\$497.39	INSTALLMETN/LL
137883-APC	09/30/13	MARIA LANTIGUA	\$180.00	\$180.00	HOUSEKEEPING SVCS/SEPT'13
137884-APC	09/30/13	MODERN MARKETING	\$834.45	\$613.21 \$221.24	300-BOOKS (BULLYING PREVENTION)W.E. LIBRARY 1,000-LOLLIPOPS/W.E. LIBRARY
137885-APC	09/30/13	OVAL TRANSPORT LLC	\$2,603.88	\$1,288.56 \$982.44 \$332.88	PCT.2/CONTRACT HAUL CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.3-GUN RANGE
137886-APC	09/30/13	P & S BLDG. SUPPLY, INC.	\$456.48	\$120.00 \$248.55 \$23.00 \$14.00 \$50.93	EQUIP #5 SIDE BOARDS/PCT.2 EQUIP #5/SIDE BOARDS/PCT.2 EQUIP #5 SIDE BOARDS/PCT.2 EQUIP #5 SIDE BOARDS/PCT.2 EQUIP #5 SIDE BOARDS/PCT.2
137887-APC	09/30/13	P&M QUICK STOP	\$55.00	\$55.00	REIMB:INSUFFICIENT CK/KEITH ECKERMANN
137888-APC	09/30/13	PERFORMANCE FOOD GROUP INC	\$1,302.76	\$1,302.76	INMATE FOOD/SUPPLIES/ CO JAIL
137889-APC	09/30/13	PHYSIO-CONTROL, INC.	\$31,314.13	\$1,197.83 \$30,116.30	MONTYL BILLING FOR MAINTENANCE/EMS LP15 & ACCESSORIES/EMS
137890-APC	09/30/13	QUALITY HOT-MIX INC	\$43,830.86	\$43,830.86	PCT.1/CONTRACT HAUL-SEPT'13
137891-APC	09/30/13	QUILL CORPORATION	\$276.87	\$255.22 \$21.65	WIPES/PLD/ENVELOPES/TAPE/PEN/SO MAILING TUBES/SHEARS/STAPLE/ EMS &CH SUPPS
137892-APC	09/30/13	RAY CHISLETT	\$20.87	\$20.87	REIMB:TEA & LEMONAID FOR CERT CLASS
137893-APC	09/30/13	RDJ SPECIALTIES, INC.	\$264.01	\$264.01	500/MOOD PENCILS/W.E. LIBRARY
137894-APC	09/30/13	SAN BERNARD ELECTRIC COOPERA	\$275.46	\$275.46	ELEC/PCT.3 BARN & SHOP
137895-APC	09/30/13	SEALY ISD	\$55.00	\$55.00	JUVENILE RESTITUTION
137896-APC	09/30/13	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING/W.E. CO BLDG
137897-APC	09/30/13	STERICYCLE, INC.	\$552.54	\$552.54	HAZ WASTE DISPOSAL/ EMS
137898-APC	09/30/13	STEVEN SPILLETTE	\$5.00	\$5.00	REIMB: OVRPD RECPT NO 28214-J1

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 28

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137899-APC	09/30/13	TARGET STORE	\$196.13	\$99.99 \$96.14	FOSTER CHILD CLOTHING FOSTER CHILD CLOTHING
137900-APC	09/30/13	TARGET STORE	\$96.86	\$96.86	FOSTER CHILD CLOTHING
137901-APC	09/30/13	TARGET STORE	\$99.92	\$99.92	FOSTER CHILD CLOTHING
137902-APC	09/30/13	TARGET STORE	\$93.08	\$93.08	FOSTER CHILD CLOTHING
137903-APC	09/30/13	TARGET STORE	\$120.55	\$120.55	FOSTER CHILD CLOTHING
137904-APC	09/30/13	TARGET STORE	\$113.89	\$113.89	FOSTER CHILD CLOTHING
137905-APC	09/30/13	TARGET STORE	\$131.66	\$131.66	FOSTER CHILD CLOTHING
137906-APC	09/30/13	TEXAS COMMISSION ON	\$440.00	\$110.00 \$140.00 \$190.00	ONSITE COUNCIL FEE ONSITE COUNCIL FEE ONSITE COUNCIL FEE
137907-APC	09/30/13	TEXAS ENT & ALLERGY	\$171.64	\$171.64	PHYSICIAN SERV/LEONARD PCKRON
137908-APC	09/30/13	TEXAS JUVENILE	\$1,802.50	\$1,802.50	RETURN FUNDS NOT EXPENDED BY 8/31/13 FOR STATE AID GRANT
137909-APC	09/30/13	TEXAS PUBLIC HEALTH ASSOC.	\$180.00	\$180.00	REGISTRATION/REBECCA THOMAS
137910-APC	09/30/13	THE HILL	\$20.00	\$20.00	REIMB:INSUFFICIENT CK/BRUCE ANSON
137911-APC	09/30/13	U.S. BANCORP EQUIPMENT FINAN	\$115.51	\$115.51	COPIER SN:C2B-C22629/LATE FEE/ AD PROB
137912-APC	09/30/13	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	COPIER SN: C2C-228636
137913-APC	09/30/13	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	COPIER SN:SCBE-120717/ CO CLERK VAULT
137914-APC	09/30/13	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	COPIER SN: CMH136627/ AUD
137915-APC	09/30/13	UNITED METHODIST CHURCH	\$350.00	\$350.00	EMERGENCY RELIEF FUND
137916-APC	09/30/13	US SCRIPT, INC.	\$1,270.63	\$1,270.63	PRESCRIPTION DRUGS/IHC
137917-APC	09/30/13	VERIZON SOUTHWEST	\$342.67	\$68.09 \$214.90 \$59.68	TELEPHONE/ KNOX LIBRARY TELEPHONE/ JP.4 PHONE/ OFFICE/PCT.4
137918-APC	09/30/13	VULCAN MATERIALS COMPANY	\$11,007.91	\$7,391.46 \$3,616.45	LRA PREMIX-PCT.2 2-LOADS PREMIX-W.URCERT RD/PCT.2
137919-APC	09/30/13	WALMART COMMUNITY	\$107.11	\$107.11	BROOM/HVR ELITE REWIND/SO
137920-APC	09/30/13	WALMART COMMUNITY	\$19.94	\$19.94	MIXER/CO.JAIL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 29

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
137921-APC	09/30/13	WALMART COMMUNITY	\$129.99	\$129.99	CAR WASH/EMS
137922-APC	09/30/13	WALMART COMMUNITY	\$95.69	\$95.69	CLEANING SUPPS/AD PROBATION
137923-APC	09/30/13	WALMART COMMUNITY	\$19.79	\$19.79	SHOP SUPPS/PCT.4
137924-APC	09/30/13	WEST PAYMENT CENTER	\$374.04	\$374.04	ANNUAL/MNTLY CHARGES/LL
137925-APC	09/30/13	WILLARD P STONE	\$157.62	\$157.62	REIMB: MILEAGE TO WENDT ST-FY 2013-2013
137926-APC	09/30/13	WILLIAM C. BUSH	\$5.00	\$5.00	REIMB:OVRPYMNT FOR RECPT NO 28238-J1
137927-APC	09/30/13	WOLTMANN'S WELDING & FAB	\$1,293.50	\$1,293.50	DRILL & MNT TOOL BOXES-EQUIP #7/PCT.2
137928-APC	09/30/13	TEXAS JUVENILE	\$209.18	\$209.18	REFUND OF AMD 14 FUNDS ADDED TO STATE AID/RESIDENTIAL SERVS NOT SPENT TJPC-A-2013-008
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$819,530.85		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
431-BOND	HC 09/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$18,728.40	\$18,728.40	TRANSFER TO APC/TX RD BOND/SERIES 2009
432-BOND	HC 09/17/13	AUSTIN COUNTY-ACCTS PAYABLE	\$4,632.93	\$4,632.93	TRANSFER TO APC/TX RD BONDS/SERIES 2009
433-BOND	HC 09/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$4,274.58	\$4,274.58	TRANSFER TO APC/TX RD BOND/SERIES 2009
Total for BOND - BOND ACCOUNT			\$27,635.91		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12356-GENERA L	09/06/13	AUSTIN COUNTY-PAYROLL ACCT.	\$254,258.67	\$254,258.67	TRANSFER TO PAYROLL/GENERAL ACCOUNT
12358-GENERA L	09/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$177,840.90	\$177,840.90	TRANSFER TO APC/GENERAL ACCOUNT
12359-GENERA L	09/17/13	AUSTIN COUNTY-ACCTS PAYABLE	\$80,542.50	\$80,542.50	TRANSFER TO APC/GENERAL ACCT
12360-GENERA L	09/20/13	AUSTIN COUNTY-PAYROLL ACCT.	\$259,989.11	\$259,989.11	TRANSFER TO PAYROLL/GENERAL ACCOUNT
12361-GENERA L	09/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$111,981.17	\$111,981.17	TRANSFER TO APC/GENERAL ACCT
12362-GENERA L	09/30/13	AUSTIN COUNTY-ACCTS PAYABLE	\$81,769.22	\$81,769.22	TRANSFER TO APC/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			----- \$966,381.57		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 32

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
26735-JURY	09/19/13	ALEXANDER KNOTT WILLIAMS	\$10.00	\$10.00	JUROR/DC
26736-JURY	09/19/13	ANISSA NEILA KASEM	\$10.00	\$10.00	JUROR/DC
26737-JURY	09/19/13	AUSTIN COUNTY CHILDRENS	\$274.00	\$274.00	JURORS/DC
26738-JURY	09/19/13	AUSTIN MICHAEL MOSELEY	\$10.00	\$10.00	JUROR/DC
26739-JURY	09/19/13	BENNIE LOUIS ONDRUCH	\$10.00	\$10.00	JUROR/DC
26740-JURY	09/19/13	BETTY LOU LUTZ	\$72.00	\$72.00	JUROR/DC
26741-JURY	09/19/13	BONIFACIO JUAQUI AGUILAR	\$10.00	\$10.00	JUROR/DC
26742-JURY	09/19/13	BRANDEE LYNNE FROEBEL	\$10.00	\$10.00	JURY/DC
26743-JURY	09/19/13	BRENDA GIVENS COFFMAN	\$10.00	\$10.00	JUROR/DC
26744-JURY	09/19/13	BRIAN HERBERT SCHUMANN	\$10.00	\$10.00	JUROR/DC
26745-JURY	09/19/13	BRYAN DEWAYNE MACHALA	\$72.00	\$72.00	JUROR/DC
26746-JURY	09/19/13	CHRISTINA DANIELLE WHITE	\$10.00	\$10.00	JUROR/DC
26747-JURY	09/19/13	CRAIG STEPHEN FASHNER	\$10.00	\$10.00	JUROR/DC
26748-JURY	09/19/13	DANIEL LOUIS KRUEGER	\$10.00	\$10.00	JUROR/DC
26749-JURY	09/19/13	DARYL ANDERSON FOSTER	\$10.00	\$10.00	JUROR/DC
26750-JURY	09/19/13	DAVID JOHN VALDEN	\$10.00	\$10.00	JUROR/DC
26751-JURY	09/19/13	DAVID L THOMAS	\$10.00	\$10.00	JUROR/DC
26752-JURY	09/19/13	DAVID ROBERT DARILEK	\$10.00	\$10.00	JUROR/DC
26753-JURY	09/19/13	DIANA MARIE BOEHM	\$10.00	\$10.00	JUROR/DC
26754-JURY	09/19/13	ELOY ANZALDUA TORRES	\$10.00	\$10.00	JUROR/DC
26755-JURY	09/19/13	GARY WAYNE GUTHMANN	\$10.00	\$10.00	JUROR/DC
26756-JURY	09/19/13	GARY WAYNE WINKELMANN	\$72.00	\$72.00	JUROR/DC
26757-JURY	09/19/13	GLENN ROBERT RICHTER	\$10.00	\$10.00	JUROR/DC
26758-JURY	09/19/13	HARRY WAYNE BARNFIELD	\$10.00	\$10.00	JUROR/DC
26759-JURY	09/19/13	JAN HORKY	\$10.00	\$10.00	JUROR/DC
26760-JURY	09/19/13	JANICE LEE WILSON	\$72.00	\$72.00	JUROR/DC

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 33

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
26761-JURY	09/19/13	KENNETH DARRELL THUESEN	\$10.00	\$10.00	JUROR/DC
26762-JURY	09/19/13	LEISHA CHANDLER	\$10.00	\$10.00	JUROR/DC
26763-JURY	09/19/13	LESSA GAY YENSEN	\$10.00	\$10.00	JUROR/DC
26764-JURY	09/19/13	MARIA SUE HERNANDEZ	\$10.00	\$10.00	JUROR/DC
26765-JURY	09/19/13	MARJOR LOFTON MAYO	\$10.00	\$10.00	JUROR/DC
26766-JURY	09/19/13	MARY ETTA LAYDEN	\$10.00	\$10.00	JUROR/DC
26767-JURY	09/19/13	MARY L MILES	\$72.00	\$72.00	JUROR/DC
26768-JURY	09/19/13	PATRICIA ANN JENNINGS	\$10.00	\$10.00	JUROR/DC
26769-JURY	09/19/13	PATRICIA AUSTIN MARCUS	\$10.00	\$10.00	JUROR/DC
26770-JURY	09/19/13	PAUL ARLIE BALLARD	\$10.00	\$10.00	JUROR/DC
26771-JURY	09/19/13	REAGAN HEATH HERRING	\$10.00	\$10.00	JUROR/DC
26772-JURY	09/19/13	RHONDA KAY PAVELKA	\$10.00	\$10.00	JUROR/DC
26773-JURY	09/19/13	RICHARD CARL WITT	\$10.00	\$10.00	JUROR/DC
26774-JURY	09/19/13	RUBY EILEEN SMITH	\$10.00	\$10.00	JUROR/DC
26775-JURY	09/19/13	RYAN SCOTT EINKAUF	\$72.00	\$72.00	JUROR/DC
26776-JURY	09/19/13	STEPHEN ROY PROTHOW	\$72.00	\$72.00	JUROR/DC
26777-JURY	09/19/13	SUSAN ANNETTE MARTIN	\$10.00	\$10.00	JUROR/DC
26778-JURY	09/19/13	SUSAN BROWN LESCHPER	\$72.00	\$72.00	JUROR/DC
26779-JURY	09/19/13	TEXAS CRIME VICTIM'S	\$50.00	\$50.00	JURORS/DC
26780-JURY	09/19/13	THEODORE BEN WEHRING	\$72.00	\$72.00	JUROR/DC
26781-JURY	09/19/13	THOMAS GLEN KUBENA	\$72.00	\$72.00	JUROR/DC
26782-JURY	09/19/13	TILLIE M SELL	\$72.00	\$72.00	JUROR/DC
26783-JURY	09/19/13	VICTOR KENT FREDRICKSON	\$10.00	\$10.00	JUROR/DC
26784-JURY	09/19/13	WILLIAM CURTIS RANSOM	\$10.00	\$10.00	JUROR/DC
26785-JURY	09/19/13	WILLIAM JAMES RUMMEL	\$10.00	\$10.00	JUROR/DC
26786-JURY	09/19/13	WYNONA ROWE BLAKENEY	\$10.00	\$10.00	JUROR/DC

AUSTIN COUNTY AUDITOR

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

12 Nov 2013

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 34

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amtb Invoice Descriptions.....

Total for JURY - JURY

\$1,506.00

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 35

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
83940-PAY	09/06/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
83941-PAY	09/06/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
83942-PAY	09/06/13	TCDRS	\$39,815.64	\$39,815.64	TCDRS - Retirement
83943-PAY	09/06/13	NATIONAL GUARDIAN LIFE INSUR	\$1,529.14	\$1,529.14	AlwaysCare Benefits, Inc.
83944-PAY	09/06/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
83945-PAY	09/06/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
83946-PAY	09/06/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
83947-PAY	09/06/13	AMERICAN HERITAGE LIFE INSUR	\$107.07	\$107.07	AMERICAN HERITAGE LIFE INS. CO.
83948-PAY	09/06/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
83949-PAY	09/06/13	PA SCDU	\$175.36	\$175.36	Child Support for James Behrends
83950-PAY	09/06/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
83951-PAY	09/06/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
83952-PAY	09/06/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
83953-PAY	09/06/13	VALIC	\$175.00	\$175.00	Austin County
83954-PAY	09/06/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew F. Saldana
83955-PAY	09/06/13	G & K SERVICES	\$12.50	\$12.50	G & K Services
83956-PAY	09/06/13	UNUM LIFE INSURANCE CO. OF A	\$1,582.96	\$1,582.96	UnumProvident
83957-PAY	09/06/13	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
83958-PAY	09/06/13	AFLAC	\$622.72	\$622.72	AFLAC
83959-PAY	09/06/13	FIRST NATIONAL BANK	\$23,212.15	\$23,212.15	FNB - FICA - Medicare
83960-PAY	09/06/13	FIRST NATIONAL BANK	\$37,638.62	\$37,638.62	FNB - Federal W/H
83961-PAY	09/06/13	AUSTIN COUNTY	\$7,097.50	\$7,097.50	AUSTIN COUNTY
83962-PAY	09/06/13	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
83963-PAY	09/06/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
83964-PAY	09/06/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
83965-PAY	09/06/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 36

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83969-PAY	09/20/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
83970-PAY	09/20/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
83971-PAY	09/20/13	TCDRS	\$40,685.33	\$40,685.33	TCDRS - Retirement
83972-PAY	09/20/13	NATIONAL GUARDIAN LIFE INSUR	\$1,529.14	\$1,529.14	AlwaysCare Benefits, Inc.
83973-PAY	09/20/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
83974-PAY	09/20/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
83975-PAY	09/20/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
83976-PAY	09/20/13	AMERICAN HERITAGE LIFE INSUR	\$107.07	\$107.07	AMERICAN HERITAGE LIFE INS. CO.
83977-PAY	09/20/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
83978-PAY	09/20/13	PA SCDU	\$175.36	\$175.36	Child Support for James Behrends
83979-PAY	09/20/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
83980-PAY	09/20/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
83981-PAY	09/20/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
83982-PAY	09/20/13	VALIC	\$175.00	\$175.00	Austin County
83983-PAY	09/20/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew F. Saldana
83984-PAY	09/20/13	G & K SERVICES	\$19.40	\$19.40	G & K Services
83985-PAY	09/20/13	UNUM LIFE INSURANCE CO. OF A	\$1,582.93	\$1,582.93	UnumProvident
83986-PAY	09/20/13	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
83987-PAY	09/20/13	AFLAC	\$611.71	\$611.71	AFLAC
83988-PAY	09/20/13	FIRST NATIONAL BANK	\$24,244.70	\$24,244.70	FNB - FICA - Medicare
83989-PAY	09/20/13	FIRST NATIONAL BANK	\$38,375.49	\$38,375.49	FNB - Federal W/H
83990-PAY	09/20/13	AUSTIN COUNTY	\$6,576.50	\$6,576.50	AUSTIN COUNTY
83991-PAY	09/20/13	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
83992-PAY	09/20/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
83993-PAY	09/20/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
83994-PAY	09/20/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071

AUSTIN COUNTY AUDITOR

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

12 Nov 2013

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 37

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt\$ Invoice Descriptions.....

Total for PAY - PAYROLL CLEARING ACCOUNT

\$239,365.61

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
5916-R&B	HC 09/06/13	AUSTIN COUNTY-PAYROLL ACCT.	\$45,146.94	\$45,146.94	TRANSFER TO PAYROLL/R&B
5917-R&B	HC 09/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$103,596.05	\$103,596.05	TRANSFER TO APC/R&B ACCT
5918-R&B	HC 09/17/13	AUSTIN COUNTY-ACCTS PAYABLE	\$69,242.32	\$69,242.32	TRANSFER TO APC/R&B ACCT
5919-R&B	HC 09/20/13	AUSTIN COUNTY-PAYROLL ACCT.	\$44,553.17	\$44,553.17	TRANSFER TO PAYROLL/R&B ACCT
5920-R&B	HC 09/24/13	AUSTIN COUNTY-ACCTS PAYABLE	\$91,258.62	\$91,258.62	TRANSFER TO APC/R&B ACCT
5921-R&B	HC 09/30/13	AUSTIN COUNTY-ACCTS PAYABLE	\$75,719.40	\$75,719.40	TRANSFER TO APC/F/M&LATERAL RD
Total for R&B - ROAD & BRIDGE			\$429,516.50		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 39

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1787-TRUST	HC 09/05/13	AUSTIN COUNTY TRUST FUND	\$10,198.35	\$10,198.35	TO PAY MEDICAL CLAIMS
1789-TRUST	HC 09/11/13	UNITED STATES TREASURY	\$14.38	\$14.38	TO PAY PENALTY&INTEREST FOR FORM 720 PD SHORT FOR JUNE'2013 BY TREAS/LK
01790-TRUST	HC 09/11/13	UMR, INC.	\$32,323.80	\$32,323.80	TO PAY ADM COST&STOP LOSS/RE-INSURER
1791-TRUST	HC 09/11/13	AUSTIN COUNTY TRUST FUND	\$19,564.48	\$19,564.48	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1793-TRUST	HC 09/18/13	AUSTIN COUNTY TRUST FUND	\$16,454.59	\$16,454.59	TO PAY MEDICAL CLAIMS & PRESCRIPTIONS
1794-TRUST	HC 09/26/13	AUSTIN COUNTY TRUST FUND	\$41,893.77	\$41,893.77	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1795-TRUST	HC 09/30/13	AMERICAN UNITED LIFE INSURAN	\$396.38	\$396.38	TO PAY BASIC LIFE INSURANCE
1796-TRUST	HC 09/30/13	UMR, INC.	\$250.00	\$250.00	W2 ELIGIBILITY REPORT
1797-TRUST	HC 09/30/13	PAMELA A. SANDERS INSURANCE	\$750.00	\$750.00	BAL ON JUN & POST EMPLOYMENT SERVICES JULY 2013
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$121,845.75		
Grand Total			\$2,605,782.19		

588 records listed.