

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
140689-APC	05/06/14	AT&T	\$111.96	\$46.80 \$65.16	OVERSE INTERNET/EMS U-VERSE INTERNET/AGRI
140690-APC	05/06/14	AT&T	\$3,774.40	\$650.28 \$293.96 \$195.79 \$2,006.33 \$628.04	MONTHLY SERV & FAX/CDA;TREAS;AUD;AGRI T-1/JP4 COMP LINE/TAX OFFICE COMP LINE/BELLVILLE TO SEALY DATA LINE BETWEEN CH & SO
140691-APC	05/06/14	AT&T	\$514.69	\$514.69	ACCESS TRANSPORT SERV
140692-APC	05/06/14	BLUEBONNET ELECTRIC	\$662.44	\$662.44	UTILITIES/PCT2-CO BARN/BLIEB TWR/IND CO BLDG
140693-APC	05/06/14	CATERPILLAR FINANCIAL SERVIC	\$19,803.12	\$19,803.12	CAT LEASE PUR MTGRADER/PCT.1
140694-APC	05/06/14	CITY OF BELLVILLE	\$16,478.99	\$185.37 \$283.04 \$38.44 \$7,245.95 \$478.88 \$19.53 \$276.72 \$350.73 \$388.52 \$119.10 \$1,497.65 \$520.60 \$5,074.46	UTILITIES/H&V CENTER 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/CH
140695-APC	05/06/14	CITY OF SEALY	\$330.59	\$165.98 \$10.50 \$154.11	UTILITIES/SEALY CO BLDG WATER/LUX RD UTILITIES/CO BARN-PCT.4
140696-APC	05/06/14	DOCUMATION	\$100.00	\$100.00	SN:W413L500611/JP3
140697-APC	05/06/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES
140698-APC	05/06/14	FAYETTE ELEC. COOP. INC	\$85.39	\$85.39	ELEC/PCT.2 CO BARN
140699-APC	05/06/14	GEXA ENERGY	\$1,473.54	\$12.93 \$208.47 \$301.57 \$303.38 \$267.90 \$221.08 \$9.75 \$148.46	SEC LIGHT/PCT.4 ELEC/PCT.4-CO.BARN ELEC/SEALY CO BLDG ELEC/EMS ST. 2 ELEC/KNOX LIBRARY ELEC/WALLIS CO. BLDG SEC. LITE/PCT.4 ELEC/EMS ST. 4
140700-APC	05/06/14	HARRIS COUNTY TREASURER	\$306.00	\$306.00	24-MOBILE DATA/SO
140701-APC	05/06/14	HOWARD FARMS	\$1,000.00	\$1,000.00	REIMB:INSUFFICIENT CK/HENRY PAIGE

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140702-APC	05/06/14	INDUSTRY TELEPHONE	\$597.18	\$394.95	INTERNET SERV/SO & PCT.2 BARN
				\$34.41	TELEPHONE/JP2
				\$38.56	TELEPHONE/PCT.2 CO.BARN
				\$31.82	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$31.82	TELEPHONE/W.E. LIBRARY
				\$33.39	TELEPHONE/EMS
				\$29.23	FAX/W.E. LIBRARY
140703-APC	05/06/14	LINDEMANN STORE	\$140.00	\$140.00	REIMB:INSUFFICIENT CK/BLAIN BRUNDAGE
140704-APC	05/06/14	LISA KAY KREBS	\$800.00	\$800.00	PROPERTY LEASE GUYED TWR/BLEIBLERVILLE
140705-APC	05/06/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
140706-APC	05/06/14	MICHAEL FISHER	\$75.00	\$75.00	REIMB:SUBDIVISION REQUEST-NOT COUNTY REPAIR-CITY REPAIR
140707-APC	05/06/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV-EMS ST.2
				\$63.62	CABLE TV-EMS ST.1
140708-APC	05/06/14	PARAMOUNT PROMOTIONS	\$42.00	\$42.00	REIMB:INSUFFICIENT CK/CARRI RUSSO
140709-APC	05/06/14	TEXAS PARKS AND	\$170.00	\$170.00	CITATION # A1049794/H.HERZOG
140710-APC	05/06/14	TODD MACHINING	\$100.00	\$100.00	REIMB:INSUFFICIENT CK:LINDA MITLO
140711-APC	05/06/14	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
140712-APC	05/06/14	UNITED STATES POSTAL SERVICE	\$10,000.00	\$10,000.00	POSTAGE METER
140713-APC	05/06/14	UPS	\$50.13	\$50.13	INTERNET SHIPPING/EMS & SO
140714-APC	05/06/14	US BANK NATIONAL ASSOCIATION	\$25,052.76	\$25,052.76	GAS/EMS;SO;CONST 2&4;ENVIRO;IT
140715-APC	05/06/14	WEST END WATER SUPPLY CORP.	\$49.23	\$49.23	2,370 GAL WATER/IND CO.BLDG
140716-APC	05/06/14	WEST PAYMENT CENTER	\$1,692.00	\$878.00	WEST INFO CHARGES/LL-REPLACEMENT CK
				\$604.00	WEST INFO CHARGES/CDA-REPLACEMENT CK
				\$210.00	TX LOCAL GOV,CIVIL PRAC,PROP&FAM/'14-JP3/REP CK
140717-APC	05/06/14	XEROX CORPORATION	\$431.52	\$337.10	SN:UTV-805320/AGRI COPIER
				\$94.42	SN:TFW-010534/JP4 COPIER
140718-APC	05/12/14	536-PRAXAIR DISTRIBUTION INC	\$580.68	\$344.83	OXYGEN/EMS
				\$235.85	OXYGEN/EMS
140719-APC	05/12/14	A L & M BUILDING	\$2,385.93	\$76.95	PIPE & STOVE DAMPER/PCT.3
				\$9.78	SEPTIC CLEANER/WALL PLATE/PCT.3
				\$11.99	TWINE/FENCE/PCT.3

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				\$497.04	POST/CONCRETE MIX/FENCE/PCT.3
				\$199.35	CONCRETE MIX/WOOD/DUCTTAPE/FENCE/PCT.3
				\$1,540.39	POSTS&PARTS FOR FENCE/PCT.3
				\$154.24	LEVEL/SCREW/HD DRILL/PCT.3
				\$43.73cr	RETURN CONCRETE MIX/WOOD PALLET
				\$60.08cr	RETURN CLIP CORNER/WOOD/CH
140720-APC	05/12/14	AIRE SERV KATY/W.HOUSTON	\$1,323.45	\$369.96	UNCLOG DRAIN/DIFFICULT ACCESS CHR/CO.JAIL
				\$450.00	REPLACE CONDENSOR FAN BLADE/CH
				\$503.49	FIXED LEAD&CHNGD SYST/DISPATCH OFFICE
140721-APC	05/12/14	ALL BATTERY CENTERS, INC	\$559.92	\$139.98	2-DEWALT 24V BATTERIES/EMS
				\$419.94	6-BATTERIES/EMS
140722-APC	05/12/14	APPEL FORD-MERCURY	\$120.00	\$120.00	PROGRAM ABS MODULE/SO
140723-APC	05/12/14	AQUA BEVERAGE COMPANY	\$120.18	\$26.38	DRINKING WATER/JUV PROBATION
				\$93.80	DRINKING WATER/CDA
140724-APC	05/12/14	ARMSTRONG REPAIR CENTER, INC.	\$1,010.06	\$1,010.06	LABOR/TRVL TIME/CO.JAIL
140725-APC	05/12/14	AT&T LONG DISTANCE	\$255.11	\$255.11	LD CALLS/CO & CCL JUDGES/AUD/HR/TREAS/EMS/JUV/OTHER
140726-APC	05/12/14	AUSTIN ANESTHESIOLOGY	\$173.30	\$173.30	PHYSICIAN SERVICES/J.SKAGGS
140727-APC	05/12/14	AUSTIN CO EQUIPMENT CO LLC	\$828.00	\$828.00	COMPLETE DRIVELINE ASSM FOR BUSH HOG/PCT.4
140728-APC	05/12/14	AUSTIN COUNTY WATER SUPPLY C	\$25.20	\$25.20	1510 GAL WATER/PCT.3
140729-APC	05/12/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERVICES/CEMETERY RECORDS
140730-APC	05/12/14	BELLVILLE AUTO CARE CENTER I	\$285.16	\$285.16	PADS/ROTOR/EMS
140731-APC	05/12/14	BELLVILLE GENERAL HOSPITAL	\$514.87	\$113.58	OUTPATIENT SERV/J.SKAGGS
				\$4.54	OUTPATIENT SERV/G.JOHNSON
				\$396.75	OUTPATIENT SERV/A.PETTIS
140732-APC	05/12/14	BERNARDO TRUCKING CO.	\$7,700.24	\$3,522.08	CONTRACT HAUL/PCT.1
				\$3,037.69	CONTRACT HAUL/PCT.2
				\$1,140.47	CONTRACT HAUL/PCT.1
140733-APC	05/12/14	BILL'S SUPERMARKET	\$9.70	\$9.70	REIMB:INSUFFICIENT CK/TONY DOWNEY
140734-APC	05/12/14	BILL'S SUPERMARKET	\$139.79	\$139.79	REIMB:INSUFFICIENT CK/JASON GAINES
140735-APC	05/12/14	BILL'S SUPERMARKET	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/BOBBY HESTER
140736-APC	05/12/14	BILLY M DOHERTY	\$1,000.00	\$1,000.00	20 HR ACCTNG SERV/FIX CD INTEREST GL
140737-APC	05/12/14	BOUND TREE MEDICAL, LLC	\$746.13	\$667.28	DISPOSABLE SUPPLIES/EMS

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				\$78.85	DILTIAZEM/EMS
140738-APC	05/12/14	BRENHAM CHRYSLER JEEP DODGE	\$603.98	\$603.98	U32B-ROTOR BRAKE & PAD KIT PARTS/EMS
140739-APC	05/12/14	BRENHAM HEATING & AIR CONDIT	\$2,263.85	\$814.80	ADJUST CONTROLS/RELOCATE THERM/CH
				\$764.85	FOUND LEAK IN AIR LINE/MOUNT NEW THERM/CC
				\$684.20	RESET CHILLER/REPL LP SWITCH/CH
140740-APC	05/12/14	BRENHAM OFFICE SUPPLY	\$616.67	\$365.68	ROLLER/TREAS; PAPER/CH; BINDER/EMS
				\$59.70	RIBBON/TAX
				\$0.95	BUS CARD HOLDER/DA
				\$309.30	CHAIRMAT/CC; TAPE, POSTIT, BATT BACKUP/TAX
				\$48.99	CHAIR MAT/CC
				\$5.58cr	RETURN ALL RING BINDER POCKET/CH
				\$18.45cr	RETURN EXPANDING FILES/CH
				\$143.92cr	RETURN ULITMAT CHAIR MAT/CC
140741-APC	05/12/14	BROOKSHIRE BROTHERS	\$79.58	\$79.58	FOOD/BLEACH/CO.JAIL
140742-APC	05/12/14	BRYAN EMERGENCY PHY.	\$137.89	\$137.89	PHYSICIAN SERV/J.SKAGGS
140743-APC	05/12/14	BRYAN RADIOLOGY ASSOC.	\$57.21	\$25.13	LAB/XRAY/A.PETTIS
				\$32.08	LAB/XRAY/G.JOHNSON
140744-APC	05/12/14	BUSHY TREE NURSERY	\$68.00	\$68.00	MOW/EDGE/MOVE LIMBS/EMS
140745-APC	05/12/14	CAROLYN BILSKI	\$19.38	\$19.38	REIMB:MILEAGE TO MEET W/KOLKHORST
140746-APC	05/12/14	CEMEX, INC.	\$1,560.22	\$115.56	PCT.1/27.19 TONS STATE BASE
				\$103.57	PCT.1/24.37 TONS STATE BASE
				\$226.95	PCT.1/53.40 TONS STATE BASE
				\$106.29	PCT.1/25.01 TONS STATE BASE
				\$104.85	PCT.1/24.67 TONS STATE BASE
				\$108.12	PCT.1/25.44 TONS STATE BASE
				\$223.25	PCT.1-52.53 TONS BASE
				\$107.48	PCT.1/25.29 TONS STATE BASE
				\$115.94	PCT.2-27.28 TONS STATE BASE
				\$115.73	PCT.2-27.23 TONS STATE BASE
				\$117.09	PCT.2-27.55 TONS STATE BASE
				\$115.39	PCT.2-27.15 TONS STATE BASE
140747-APC	05/12/14	CENTERPOINT ENERGY	\$18.44	\$18.44	GAS/EMS ST.4
140748-APC	05/12/14	CITY OF WALLIS	\$56.40	\$56.40	UTILITIES/WALLIS CO.BLDG
140749-APC	05/12/14	CLERK, SUPREME COURT	\$853.00	\$235.00	MEMB RENEWAL/V.OBERHOLTZER/2401618
				\$148.00	MEMB RENEWAL/J.SKINNER
				\$235.00	MEMB RENEWAL/T.KOEHN 11651500
				\$235.00	MEMB RENEWAL/B.DAVIDSON 24051688
140750-APC	05/12/14	COGENT HEALTHCARE OF TEXAS,	\$85.46	\$54.41	PHYSICIAN SERVICES/J.SKAGGS

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				\$31.05	PHYSICIAN SERVICES/J.SKAGGS
140751-APC	05/12/14	COLORADO COUNTY OIL CO	\$20,913.29	\$6,464.65	500 GAL-GAS & 1500 GAL DIESEL/PCT.1
				\$1,189.01	PCT.2-367 GAL DIESEL
				\$842.35	PCT.2-260 GAL DIESEL
				\$2,531.48	PCT.2-760 GAL DIESEL
				\$2,997.81	900 GAL DIESEL/PCT.3
				\$3,065.31	900 GAL DIESEL/PCT.4
				\$1,722.21	PCT.2-512 GAL DIESEL
				\$654.08	PCT.2-200 GAL DIESEL
				\$1,446.39	PCT.2-430 GAL DIESEL
140752-APC	05/12/14	COLORADO MATERIALS, LTD.	\$1,057.27	\$522.11	PCT.2/122.85 TONS CITY BASE
				\$211.31	PCT.2-49.72 TONS CITY BASE
				\$114.41	PCT.1-26.92 TONS CITY BASE
				\$209.44	PCT.2-49.28 CITY BASE
140753-APC	05/12/14	COLUMBUS BEARING &	\$30.67	\$30.67	WIX FILTERS/PCT.4
140754-APC	05/12/14	COMDATA	\$3,294.82	\$3,294.82	GAS;EMS;JUV;CONST3;SO;ENV/HOTEL;JUV
140755-APC	05/12/14	CONDR COMMUNICATIONS	\$20.00	\$20.00	MAY'14 ALARM SYSTEM MONITORING/TAX OFFICE
140756-APC	05/12/14	COVER ONE	\$503.80	\$503.80	LEGAL COVERS/TAX OFFICE
140757-APC	05/12/14	CREATIVE PRODUCTS SOURCE, INC	\$260.85	\$260.85	BOOKMARK-FIZZ BOOM READ/KNOX LIBRARY
140758-APC	05/12/14	D-5 TCAAA	\$225.00	\$225.00	SEMINAR REGISTRATION/M. ALLEN
140759-APC	05/12/14	DANNY'S AUTOMOTIVE SERVICE	\$352.95	\$28.00	UNIT 8747/RPR FRONT HL/SO
				\$63.50	UNIT#5819/OIL FILTER&CHANGE/SO
				\$71.50	OIL CHANGE/SO
				\$189.95	UNIT 7960/CHK & RPR NO START PROBLEM/SO
140760-APC	05/12/14	DENISE MURSKI	\$239.64	\$24.64	REIMB:MILEAGE TRAINING @ PVAMU
				\$215.00	REIMB:REGISTRATION LEADER CONF SUPPORT STAFF
140761-APC	05/12/14	DOCUMATION	\$184.32	\$184.32	SN:WS03L500445/CO JUDGE-COLOR COPY USAGE
140762-APC	05/12/14	ELECTION SYSTEMS & SOFTWARE,	\$1,659.15	\$1,659.15	RSP PRIM RUNOFF BALLOTS LAYOUT
140763-APC	05/12/14	FC&A	\$37.96	\$37.96	COUNTRY DOC HANDBOOK/KNOX LIBRARY
140764-APC	05/12/14	G & K SERVICES	\$208.09	\$46.59	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS/PCT.3 & B.STONE
				\$46.59	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS-PCT.3 & B.STONE
				\$46.59	UNIFORM SHIRTS/PCT.4
140765-APC	05/12/14	G&K SERVICES	\$141.57	\$27.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1

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				\$27.23	UNIFORM SHIRTS/PCT.2
				\$27.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
140766-APC	05/12/14	GALE/CENGAGE LEARNING	\$59.99	\$23.99	1 BOOK/KNOX LIBRARY
				\$36.00	2 BOOKS/KNOX LIBRARY
140767-APC	05/12/14	GERMER PLLC	\$75.00	\$75.00	GENERAL EMPLOYMENT-AUSCOU-84344
140768-APC	05/12/14	GLORIA SALINAS	\$200.00	\$200.00	REFUND/WRIT OF POSSESSION CANCELED
140769-APC	05/12/14	GUS GEORGE ACADEMY	\$540.00	\$20.00	SPECIAL INVESTIGATIVE TOPICS/RAY
				\$20.00	STATE & FED LAW UPDATE/RAY& GUERRA
				\$40.00	CUST SERV IN COMMUNICATIONS/MAJEWSKI & PAREDES
				\$20.00	CULTURAL DIVERSITY/WENDT
				\$240.00	SPANISH FOR POLICE/HOFFPAUIR, PAREDES, WENDT
				\$200.00	COUNTY CORRECT CERT/SOLIS & ZAVALA
140770-APC	05/12/14	HOWARD FARMS	\$838.00	\$838.00	REIMB:INSUFFICIENT CK/HENRY PAIGE
140771-APC	05/12/14	INFINITY	\$331.49	\$331.49	ELECTIONS LASER CTG HP
140772-APC	05/12/14	INGRAM LIBRARY SERVICES	\$105.18	\$15.39	1 BOOK/WE LIBRARY
				\$14.86	1 BOOK/WE LIBRARY
				\$30.28	2 BOOKS/WE LIBRARY
				\$15.41	1 BOOK/WE LIBRARY
				\$13.83	1 BOOK/WE LIBRARY
				\$15.41	1 BOOK/WE LIBRARY
140773-APC	05/12/14	INK IMPRESS USA INC.	\$1,167.56	\$179.98	PRINT CARTRIDGES
				\$825.60	INK/TONER/CH
				\$161.98	INK/TONER/CH
140774-APC	05/12/14	JANICEK'S PLUMBING	\$626.33	\$626.33	INSTALL NEW WATER CLOSET & CUTOFF/PCT.4
140775-APC	05/12/14	JEFFREY D. YARBROUGH	\$925.00	\$350.00	INVESTIGATION-RACCOON BEND/4 MURDERS
				\$575.00	INVESTIGATION-RACCOON BEND/4 MURDERS
140776-APC	05/12/14	JERRY BROWN	\$1,983.75	\$1,983.75	5 TIRES/DISMNT & MNT/PCT.1
140777-APC	05/12/14	KELLY LAMANCE	\$10.00	\$10.00	REIMB:TIRE REPAIR/SO
140778-APC	05/12/14	KELLY'S COUNSELING SERVICES,	\$150.00	\$150.00	2 HR FAMILY SESSIONS/JUV PROBATION
140779-APC	05/12/14	KEVIN J. SEIGLER	\$556.75	\$517.37	U-32B/8.5HRS LBR/CK BRAKES GRINDING-REAR PAD SEPERATED & DAMAGING ROTOR-PULLED REAR BRKS DOWN&REPLCD ROTORS, PADS, SEALS, ASM&TORQUED.
				\$39.38	PULLED DISC PLUGS & ADJUSTED
					U-27B/.75HRS LBR/PULLED & REPLACED BAD EMERGENCY LIGHT LENSES ON BOX

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140780-APC	05/12/14	LINSEISEN'S FEED & SUPP	\$197.67	\$197.67	GARDENING SUPPS/WEEDER/SOIL/EDGER/CH
140781-APC	05/12/14	LUCKY STOP	\$14.80	\$14.80	REIMB:INSUFFICIENT CK/JASON GAINES
140782-APC	05/12/14	LexisNexis Risk Data Managem	\$1.97	\$1.97	SEARCHES/CDA-APRIL'14
140783-APC	05/12/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/APRIL'14/SO
140784-APC	05/12/14	MARC SUPPLY INC.	\$115.20	\$115.20	FIRST AID STOCK REFILL/PCT.1
140785-APC	05/12/14	MARCUS A PENA	\$116.05	\$116.05	REIMB:MILEAGE TO TX TAX ASSESSOR TRAINING
140786-APC	05/12/14	MARIA LANTIGUA	\$240.00	\$240.00	APRIL'14 HOUSEKEEPING SEALY CO BLDG
140787-APC	05/12/14	MCI	\$44.23	\$44.23	LD-JP2&4/KNOX&WE LIBRARY/PCT.2 OFFICE
140788-APC	05/12/14	MELISSA WEISS	\$773.45	\$59.92 \$594.81 \$118.72	REIMB:MEALS TO HGAC & TJJJ BOARD MTG REIMB:3 FRAMINGS REIMB:MILEAGE TO TJJJ RETREAT IN AUSTIN
140789-APC	05/12/14	MICHELLE ALLEN	\$362.89	\$64.20 \$131.00 \$167.69	REIMB:HOTEL/4H FASHION SHOW & ROUND UP REIMB:AWARDS FOR WALK ACROSS TX REIMB:HOTEL & GAS'
140790-APC	05/12/14	MIDWEST TAPE	\$22.99	\$22.99	1 DVD- WE LIBRARY
140791-APC	05/12/14	MUSTANG RENTAL SERVICES	\$4,558.30	\$858.30 \$3,700.00	CUTTING EDGE/NUTS&BOLTS/PCT.4 EQUIP RENTAL/PCT.4
140792-APC	05/12/14	O'REILLY AUTO PARTS	\$39.98	\$39.98	VAN BRUSH/EMS
140793-APC	05/12/14	PB & J ENTERPRISES, INC. DBA	\$119.95	\$119.95	PUT MOTOR BLADE BACK ON UNIT #4/VIBRATED LOOSE/WENDT ST.BLDG
140794-APC	05/12/14	PERFORMANCE FOOD GROUP INC	\$932.98	\$932.98	INMATE FOOD/CO.JAIL
140795-APC	05/12/14	PHILLIPS ELECTRONIC SECURITY	\$270.00	\$270.00	TRIP CHR/monitor/SC TO INSTALL/TAX OFFICE
140796-APC	05/12/14	PRECISION PRINTING AND OFFIC	\$874.07	\$25.00 \$39.24 \$25.00 \$20.00 \$74.50 \$64.00 \$25.00 \$84.00 \$37.00 \$97.45 \$90.00 \$135.00 \$50.00	SN:C2J-263982/KNOX LIBRARY SN:C2K-270215/TREASURER SN:C2C-228636/JUV PROBATION SN:C2I-259351/IND CO. BLDG SN:CML-139448/EMS SN:CRF-868470/CO.JAIL SN:CSL-157983/JP1 SN:C2H-253705/DC SN:CML-139441/CRT ROOM SN:C2I-259478/DA SN:C2K-268034/CC SN:CBE-120717/CC VAULT SN:CMH-136627/AUDITOR

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$64.88	SN:CNE-910082/HR
140797-APC	05/12/14	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER SERV/CCL
140798-APC	05/12/14	QUILL CORPORATION	\$182.58	\$154.56	DVD RW/LIFT-OFF TAPE/TAX OFFICE
				\$28.02	2 POCKET FLDR/SO
140799-APC	05/12/14	RANDY REICHARDT	\$62.16	\$28.00	REIMB:MILEAGE TO COMBINED COMMUNITY ACTION
				\$34.16	REIMB:MILEAGE TO HGAC COMMITTEE MTG
140800-APC	05/12/14	RAY CHISLETT	\$50.04	\$50.04	REIMB: BATT CHR/ BATT PARK/SHIPPING/ENVIRON
140801-APC	05/12/14	RIVERSIDE TIRE CENTER	\$575.12	\$575.12	4 NEW TIRES/DISMNT &MNT/SO
140802-APC	05/12/14	ROBIN PEAN	\$215.00	\$215.00	REIMB:SEMINAR REG FOR LEADERSHIP CONF
140803-APC	05/12/14	ROGER D. SAUNDERS Ph.D., P.C.	\$5,200.00	\$3,400.00	PSYCH EVAL/2011R-0078/T. ELLERBE
				\$600.00	PSYCH EVAL/2013R-0015/COMPETENCY
				\$600.00	PSYCH EVAL/COMPETENCY/2013R-0020
				\$600.00	PSYCH EVAL/COMPETENCY/2014R-0008
140804-APC	05/12/14	S & S AUTOMOTIVE	\$1,574.09	\$401.58	HYDRAULIC CONTROL/FLUID
				\$15.00	OIL CHANGE/SO
				\$14.50	INSPECTION/SO
				\$49.50	INSPECTION/OIL CHANGE/SO
				\$14.50	INSPECTION/SO
				\$618.01	RMV&REPL THERMOSTAT FAN/SO
				\$461.00	OIL CHANGE/FE ALIGNMENT/PWR STEERING HOSE/BELT/BUSHING/TEC COMM
140805-APC	05/12/14	SAN MARCOS FAMILY MEDICINE	\$142.57	\$142.57	OUTPATIENT SERV/JUV PROBATION
140806-APC	05/12/14	SANDRA VRABLEC	\$204.17	\$204.17	REIMB-MILEAGE/INSPECTIONS/TRAINING FOR COUNTERFEIT MONEY CLASS IN SEALY/GAC MTGS IN SEALY, WALLIS, BELLVILLE, NEW ULM, HOUSTON
140807-APC	05/12/14	SCHAEFFER MFG CO.	\$451.80	\$451.80	30 TUBE CASES/PCT.2
140808-APC	05/12/14	SCHIEL ENTERPRISE INC	\$33.84	\$20.85	BIT INSERT/CABLE TIE/NUTS&BOLTS/SO
				\$12.99	AMINE/SO
140809-APC	05/12/14	SCOTT-MERRIMAN INC	\$163.41	\$163.41	2 OFFICIAL RECORD BINDERS/CC
140810-APC	05/12/14	SEALY AUTO PARTS, INC	\$198.46	\$5.98	TIRE VAL/PCT.4
				\$53.48	HITCHPIN/TRAILER BALL/BALL MOUNT/PCT.4
				\$139.00	VACUUM PUMP/PCT.4
140811-APC	05/12/14	SEALY CONCRETE	\$2,430.00	\$2,430.00	REIMB:INSUFFICIENT CK/TERESA CHAVEZ
140812-APC	05/12/14	SEALY ISD	\$89.00	\$89.00	CIT#:12-68311J3/D.PRADO

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
140813-APC	05/12/14	SEALY SUPERETTE	\$85.00	\$85.00	REIMB:INSUFFICIENT CK/CHRISTINA RENFROW
140814-APC	05/12/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE LIBRARY
140815-APC	05/12/14	SPARKLETT'S AND SIERRA SPRING	\$48.19	\$48.19	DRINKING WATER/JURORS
140816-APC	05/12/14	SPEEDY STOP	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/KANEDRA JACKSON CLARK
140817-APC	05/12/14	ST. JOSEPH REGIONAL HEALTH C	\$602.89	\$602.89	PHYSICIAN SERVICES/J.SKAGGS
140818-APC	05/12/14	STERICYCLE, INC.	\$1,071.59	\$506.84	HAZ WASTE DISPOSAL/EMS
				\$564.75	HAZ WASTE DISPOSAL/EMS
140819-APC	05/12/14	STROUHAL TIRE RECAPING PLAN	\$530.20	\$530.20	4 TIRES/INSTALL/EMS
140820-APC	05/12/14	STW	\$390.38	\$390.38	CONSULTING SERVICES/SYSTEM SUPPORT
140821-APC	05/12/14	TEEX Public Safety&Security	\$400.00	\$400.00	RADAR INST/HALE & LAMANCE
140822-APC	05/12/14	TEXAS ASSOCIATION OF COUNTIE	\$506.00	\$506.00	AUTO PHYSICAL DAMAGE COVERAGE/ADD/SO
140823-APC	05/12/14	TEXAS DEPARTMENT OF	\$20.00	\$20.00	FILING FEE/ELEVATOR INSPECTION
140824-APC	05/12/14	TEXAS LUMBER AND	\$10,127.89	\$5,933.86	885.65 TONS SCRND POST OAK/PCT.3
				\$3,236.60	PCT.1-254.85 TONS MATERIAL & HAULING
				\$957.43	PCT.2-142.90 TONS POSTOAK GRAVEL
140825-APC	05/12/14	TRAVIS COUNTY CLERK	\$439.00	\$439.00	C-1-MH-14-000940 CAUSE
140826-APC	05/12/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES ON L.HARRIS
140827-APC	05/12/14	TransUnion Risk and Alternat	\$120.50	\$110.25	APRIL '14 SEARCHES/SO
				\$10.25	APR'14 SEARCHES/CDA
140828-APC	05/12/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO.CLERK COPIER
140829-APC	05/12/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$131.34	SN:CML139448/EMS
				\$116.40	SN:CML 139441/2ND FLOOR COPIER
140830-APC	05/12/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
140831-APC	05/12/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO.BLDG COPIER
140832-APC	05/12/14	VERIZON WIRELESS	\$6,079.06	\$15.00	TELEMENTARY/EMS
				\$6,115.96	MDTS;DATA CARDS;CELL PHONES;IPADS
				\$51.90cr	NO PHONE USAGE
140833-APC	05/12/14	VINCIK'S BUILDING SUPPLY	\$18.45	\$2.49	PICTURE HANGER/CO.JAIL
				\$15.96	BULBS/CO.JAIL
140834-APC	05/12/14	VINCIK'S BUILDING SUPPLY	\$245.26	\$10.77	VALVE BOX/CH

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				\$18.48	FLAG MARKER/TAPE BARCADE/PCT.1
				\$54.95	TORCH/DRILL BIT/CH
				\$5.29	SMART STRAW/CO JAIL
				\$20.65	VALVE BOX/CH
				\$83.10	DRILL BIT/NUTSETTER/SCREWDRIVER/CH
				\$24.04	KEYBLANK/PADLOCK/SO
				\$27.98	FUSE CART/CH
140835-APC	05/12/14	VISUAL PROMOTION	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/CENTRAL YOUTH FOOTBALL ASSN
140836-APC	05/12/14	VOICE PRODUCTS INC.	\$250.00	\$250.00	CALL FOCUS/SO
140837-APC	05/12/14	VULCAN CONSTRUCTION	\$3,576.04	\$3,576.04	LRA PREMIX/PCT.2
140838-APC	05/12/14	WALMART COMMUNITY	\$344.01	\$344.01	CLEANING SUPPS/RUBCOMPOUND/WAX/INK/EMS
140839-APC	05/12/14	WALMART COMMUNITY	\$175.93	\$175.93	PT/TP/WD40/WIPES/SHOP TWL/PCT.4
140840-APC	05/12/14	WANDA J. KROL	\$210.00	\$210.00	CLEANING/KNOX LIBRARY & CO.BLDG
140841-APC	05/12/14	WEST PAYMENT CENTER	\$95.00	\$95.00	SUBSCRIPTION CHARGES/JP4
140842-APC	05/12/14	WITTENBURG PRINTING	\$1,455.87	\$18.00	VINYL LETTERS/SO
				\$614.67	TICKET BOOKS/SO
				\$399.18	WARNING TICKET BOOKS/SO
				\$194.30	ENVELOPES/TAX OFFICE
				\$212.22	WEIGHTS & MEASURES TICKETS/SO
				\$17.50	APPLY SIGNS TO AMBULANCE/EMS
140843-APC	05/12/14	XEROX CORPORATION	\$364.62	\$179.95	SN:WRT-013003/SO COPIER
				\$184.67	SN:L99-370752/SO
140844-APC	05/12/14	YOUNG TIRE	\$87.00	\$87.00	6-INSPECTIONS/PCT.3
140845-APC	05/27/14	48 INVESTMENT CLUB	\$560.50	\$532.70	GLOVES/CO.JAIL
				\$27.80	GLOVES/CO.JAIL
140846-APC	05/27/14	536-PRAXAIR DISTRIBUTION INC	\$415.56	\$415.56	OXYGEN/EMS
140847-APC	05/27/14	A L & M BUILDING	\$508.37	\$320.44	16 POSTS/20 BAGS CONCRETE/PCT.4
				\$20.34	6 BAGS CONCRETE BAGS/PCT.4
				\$88.69	4 BAGS CONCRETE/4 POSTS/GLOVES/PCT.4
				\$78.90	10 POSTS/PCT.4
140848-APC	05/27/14	AIRE SERV KATY/W.HOUSTON	\$3,686.19	\$1,112.24	LOCATE LEAK/CHARGE/REPL CAPACITOR/CO.JAIL
				\$984.20	LOCATE LEAK/CHARGED UNIT/TEST COIL/CH
				\$1,589.75	2ND QUARTERLY PAYMENT/ADVANTAGE PLAN/ANNUAL MAINT/CO.JAIL
140849-APC	05/27/14	AMAZON/GEGRB	\$185.83	\$14.99	1 DVD/WE LIBRARY

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				\$157.88	9 DVD'S/WE LIBRARY
				\$14.96	1 DVD/ WE LIBRARY
				\$1.00cr	CREDIT ON DVD/W.E. LIBRARY
				\$1.00cr	CREDIT ON DVD/W.E. LIBRARY
140850-APC	05/27/14	ASH AUTOMATED CONTROL SYSTEM	\$121.28	\$121.28	FAN COMMAND ON/FAN OFF/CO.JAIL
140851-APC	05/27/14	AT&T	\$71.88	\$71.88	UVERSE/AGRI
140852-APC	05/27/14	AT&T	\$2,252.92	\$862.86	MONTHLY SERV & LD CALLS/SO & JP2
				\$110.90	PHONE/PCT.4 CO.BARN
				\$118.71	MO SERV& LD & INTERNET/EMS
				\$1,160.45	MO CHARGES & LD-SO/DPS/JP3
140853-APC	05/27/14	ATS IRRIGATION, NC.	\$123.81	\$123.81	RECLAIMER SUPPLIES/PCT.2
140854-APC	05/27/14	AUSTIN COUNTY	\$500,000.00	\$500,000.00	PORTION OF GENERAL FUND HEALTH INSURANCE FUNDING 2013-2014
140855-APC	05/27/14	AUSTIN COUNTY EMERGENCY	\$32.50	\$32.50	2 SIGNS/PCT.1
140856-APC	05/27/14	AUSTIN CO EQUIPMENT CO LLC	\$837.00	\$837.00	ASSM FOR BUSH HOG MOWER/PCT.4
140857-APC	05/27/14	BARBARA VAL	\$72.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
				\$24.00	CONTRACT SERV/CEMETERY RECORDS
				\$24.00	CONTRACT CEMETERY RECORDS
140858-APC	05/27/14	BELLVILLE AUTO CARE	\$423.10	\$11.75	PWRTD BELT/CH
				\$45.28	MARKING PAINT/STRAPS/PCT.1
				\$211.36	2X150 SCHOOL/PCT.1
				\$41.44	FUNNEL/ROTELLATRIIP/TOWELS/PCT.1
				\$14.39	FLEX/12PT/6PT/PCT.1
				\$207.53	OIL & AIR CONSTRUCT/FUEL FARM/PCT.1
				\$13.69	7 STRAP W/HOOKS/PCT.1
				\$10.69	TRANSMISSION FUNNEL/PCT.1
				\$133.03cr	RETURN FAULTY RAIDATOR/PCT.1
140859-APC	05/27/14	BELLVILLE AUTO CARE CENTER I	\$78.37	\$46.16	MARKING PAINT/FUSE/PCT.2
				\$32.21	PARTS FOR EQUIP#40/RAGS/PCT.2
140860-APC	05/27/14	BELLVILLE CAFE'	\$169.04	\$169.04	MEALS FOR JURORS/DC
140861-APC	05/27/14	BELLVILLE DIESEL REPAIR	\$360.00	\$360.00	ROAD SERV/REPLACE SOLENOID ON FUEL PUMP/PCT.1
140862-APC	05/27/14	BELLVILLE GENERAL HOSPITAL	\$223.52	\$6.74	PHYSICIAN SERV/N.GOMEZ-RAMOS
				\$4.51	OUTPATIENT SERV/G.JOHNSON
				\$157.86	OUTPATIENT SERV/D.REDMOND
				\$54.41	OUTPATIENT SERV/J.SKAGGS
140863-APC	05/27/14	BERNARDO TRUCKING CO.	\$12,568.21	\$799.41	PCT.1/CONTRACT HAUL
				\$3,456.60	CONTRACT HAUL/PCT.2

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				\$1,159.46	CONTRACT HAUL/PCT.1
				\$3,057.11	CONTRACT HAUL/PCT.2
				\$755.28	PCT.1-CONTRACT HAUL
				\$3,340.35	PCT.2-CONTRACT HAUL
140864-APC	05/27/14	BETTY JEZ	\$499.16	\$499.16	REIMB:MILEAGE&HOTEL FOR REQ. SCHOOLING
140865-APC	05/27/14	BILL'S SUPERMARKET	\$36.81	\$36.81	REIMB:INSUFFICIENT CK/B.W. HESTER
140866-APC	05/27/14	BRADLEY HANATH	\$162.99	\$115.00	TORO TIRE FOR MOWER/CO.JAIL
				\$25.85	OIL FILTER&OIL/CO.JAIL
				\$8.45	FUEL MEDIC/2CYCLE OIL MIX/CO.JAIL
				\$13.69	.130 TRIMMER LINE/CO.JAIL
140867-APC	05/27/14	BRENHAM BANNER-PRESS	\$264.00	\$264.00	HW ADS/JAILER/NARCOTICS
140868-APC	05/27/14	BRENHAM OFFICE SUPPLY	\$695.32	\$133.06	CORK BOARD-CDA/BOXES-CJ/ENVELOPES-CH
				\$11.77	SOAP DISPENSER/WENDT ST. BLDG
				\$239.99	CHAIR/JP1
				\$188.10	CHAIR/AUDITOR
				\$122.40	CHAIR/CC
140869-APC	05/27/14	BROOKSHIRE BROTHERS	\$305.49	\$41.12	INMATE FOOD/CO.JAIL
				\$56.98	INMATE FOOD/CO.JAIL
				\$10.00	GATORADE/CO.JAIL
				\$97.90	FRUIT TRAY/EMS CLASS
				\$99.49	INMATE FOOD & DETERGENT/CO.JAIL
140870-APC	05/27/14	BRYAN RADIOLOGY ASSOC.	\$147.82	\$32.08	LAB/XRAY/R.STEVENSON
				\$115.74	LAB/XRAY/S.SHULER
140871-APC	05/27/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140872-APC	05/27/14	CAR SHOP	\$152.95	\$152.95	BATTERY/SO
140873-APC	05/27/14	CAROLYN BILSKI	\$64.77	\$64.77	REIMB:MILEAGE TO HGAC MTG/CO.JUDGE
140874-APC	05/27/14	CATHIE NOVISKIE	\$42.73	\$42.73	REIMB:POSTAGE
140875-APC	05/27/14	CDW GOVERNMENT INC.	\$119.60	\$119.60	BELKIN 4 PORT TRAVEL HUB BLACK/SO
140876-APC	05/27/14	CEMEX, INC.	\$5,975.11	\$116.54	PCT.2/27.42 TONS STATE BASE
				\$119.21	PCT.2/28.05 TONS STATE BASE
				\$116.54	PCT.2/27.42 TONS STATE BASE
				\$115.09	PCT.2/27.08 TONS STATE BASE
				\$1,896.71	PCT.2/446.28 TONS STATE BASE
				\$1,881.22	PCT.2/442.64 TONS STATE BASE
				\$1,729.80	PCT.2-407.01 TONS STATE BASE
140877-APC	05/27/14	CHARLIE TALLERINE ELECTRIC	\$183.70	\$183.70	REPAIR ELECTRIC SERV PCT 1 OFFICE DUE TO ICE STORM DAMAGE

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140878-APC	05/27/14	CITY OF SEALY	\$17,696.82	\$17,696.82	TIR2 2 SUBDIVISION TAX INCREMENT REINVESTMENT ZONE #2
140879-APC	05/27/14	CLIA LABORATORY PROGRAM	\$150.00	\$150.00	CERTIFICATE FEE/EMS
140880-APC	05/27/14	CLINT'S MOBILE TRUCK SERVICE	\$185.00	\$185.00	2 SERV CALLS/2 FLATS/PCT.4
140881-APC	05/27/14	COLORADO MATERIALS, LTD.	\$1,566.31	\$207.91	PCT.1/48.92 TONS CITY BASE
				\$108.38	PCT.1/25.50 TONS CITY BASE
				\$211.73	PCT.1/49.82 TONS CITY BASE
				\$524.67	PCT.2/123.45 TONS CITY BASE
				\$100.64	PCT.1-23.68 TONS CITY BASE
				\$412.98	PCT.2-97.17 TONS CITY BASE
140882-APC	05/27/14	COLUMBUS BEARING &	\$74.28	\$74.28	FILTER/WIX FILTER/PCT.4
140883-APC	05/27/14	CONDRA COMMUNICATIONS	\$31.50	\$31.50	12' HANDSET CORDS/CH
140884-APC	05/27/14	CYNDI K. MUNIZ-GOMEZ	\$16.18	\$16.18	REIMB:MILEAGE TO COUNTERFEIT SEMINAR
140885-APC	05/27/14	D9EAFCS	\$175.00	\$175.00	2014 TEAFCS GIDDEN GEMS CONFERENCE/M.ALLEN
140886-APC	05/27/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/APR'14
140887-APC	05/27/14	DIANA PARKER	\$528.00	\$528.00	GRAND JURY TRANSCRIPT 2/26/14& 3/26/14
140888-APC	05/27/14	DISH NETWORK	\$147.85	\$76.24	CABLE TV/EMS ST.5
				\$71.61	CABLE TV/EMS ST.4
140889-APC	05/27/14	DOCUMATION	\$745.00	\$295.00	SN:W1231100067/CC
				\$305.00	SN:W503L500445/CO.JUDGE
				\$145.00	SN:E753LA00019/CO.JAIL
140890-APC	05/27/14	DOGGETT HEAVY MACHINERY SVCS	\$522.36	\$522.36	EQUIP#40 WINDOWPANE/PCT.2
140891-APC	05/27/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY/MAY'14
140892-APC	05/27/14	DON R. BOSSE, M.D.	\$2,535.00	\$2,535.00	XTRA \$500 FOR 3 1/2 HRS/39 INMATE VISITS/CO.JAIL
140893-APC	05/27/14	ELIZABETH A ZWIENER	\$450.00	\$450.00	APPTD ATTY FOR RESPONDENT
140894-APC	05/27/14	EMS MANAGEMENT & CONSULTANTS	\$9,124.00	\$3,139.87	COLLECTIONS & COMPUTER/FEB'14/EMS
				\$3,015.28	PARTIAL PAYMENT ON COLLECTIONS & COMPUTERS/MAR'14/EMS
				\$2,968.85	PARTIAL PYMNT BALANCED COLLECTIONS & COMPUTERS/APRIL'14/EMS
140895-APC	05/27/14	FASTENAL	\$159.51	\$159.51	24 GLOVES/PCT.4
140896-APC	05/27/14	FORT BEND COUNTY	\$638.20	\$638.20	DETENTION SERV & DENTAL SERV/JUV PROB

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140897-APC	05/27/14	FORT BEND COUNTY	\$10,000.00	\$10,000.00	1997 EQUIPMENT HAUL TRAILER/PCT.4
140898-APC	05/27/14	FOUR COUNTY AUCTION CENTER,	\$235.86	\$91.68	REMAIN BAL CASE#14-04-0226
				\$144.18	REMAIN BAL/CASE#14-03-0418&14-04-0053
140899-APC	05/27/14	G & K SERVICES	\$162.13	\$34.16	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.59	UNIFORM SHIRTS-PCT.4
				\$34.16	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$47.22	UNIFORM SHIRTS/PCT.4
140900-APC	05/27/14	G&K SERVICES	\$114.34	\$27.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
				\$27.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS-PCT.1
140901-APC	05/27/14	GORDON PENNY LLC DBA	\$850.00	\$850.00	REPL RADIATOR IN INTERNATIONAL/PCT.1
140902-APC	05/27/14	GRAPHICALLY SPEAKING	\$75.00	\$75.00	COURTESY LETTERS/JP3
140903-APC	05/27/14	HD SUPPLY FACILITIES MAINTEN	\$300.41	\$300.41	BATTERY/SHOP SNIP/VACUUM/CH
140904-APC	05/27/14	HEATH KOCUREK	\$100.00	\$100.00	CATCH&HAUL FEE/SO
140905-APC	05/27/14	INGRAM LIBRARY SERVICES	\$104.15	\$15.42	1 BOOK/WE LIBRARY
				\$41.94	3 BOOKS/WE LIBRARY
				\$47.31	4 BOOKS/ WE LIBRARY
				\$14.35	1 BOOK/WE LIBRARY
				\$14.87cr	RETURN 1-BOOK/KNOX LIBRARY
140906-APC	05/27/14	INK IMPRESS USA INC.	\$1,573.79	\$907.90	INK CARTRIDGES/CH
				\$399.98	HP INK/CH
				\$40.50	TONER/CO JUDGE
				\$89.99	TONER/HR
				\$135.42	8GB&4GB FLASH CARDS/CCL
140907-APC	05/27/14	INLAND ENVIRONMENTAL & REMED	\$88.35	\$23.10	PCT.4-ROAD BASE
				\$65.25	PCT.4-ROAD BASE
140908-APC	05/27/14	INTERMEDIX TECHNOLOGIES, INC.	\$1,418.32	\$577.66	PARTIAL PYMNT NET COLLECTIONS/NOV' 13
				\$249.09	NET COLLECTIONS/DEC' 13
				\$240.47	PARTIAL PYMNT NET COLLECTIONS/JAN' 14
				\$165.20	NET COLLECTIONS/FEB' 14
				\$175.90	NET COLLECTIONS/MAR' 14
				\$10.00	NET COLLECTIONS/EMS
140909-APC	05/27/14	JAEGER'S INC.	\$101.82	\$101.82	EQUIP#35236/OIL FILTER/PCT.2
140910-APC	05/27/14	JAMES J. ELICK II	\$450.00	\$250.00	APPTD ATTY FOR RESPONDENT
				\$200.00	CRT APPTD ATTY AD LITEM FOR CHILDREN
140911-APC	05/27/14	JEFFREY D. YARBROUGH	\$1,200.00	\$650.00	INVESTIGATION-RACCOON BEND/4 MURDERS

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$550.00	INVESTIGATION-RACCOON BEND/4 MURDERS
140912-APC	05/27/14	JERRY BROWN	\$25.00	\$25.00	FLAT REPAIR/PCT.4
140913-APC	05/27/14	JOHN C ROSSELLI	\$50.99	\$50.99	RENUZIT/WENDT ST. BLDG
140914-APC	05/27/14	JONES & CARTER, INC.	\$255.00	\$170.00	SETTLERS CROSSING SECTION 2 PERMIT REVIEW/PCT.3
				\$85.00	HINKLE ROAD PAVING REPAIR/PCT.2
140915-APC	05/27/14	K & H PORTABLE TOILETS, INC.	\$198.25	\$109.75	WEIGH STATION/SEALY/MARCH'14
				\$88.50	GUN RANGE/APRIL'14
140916-APC	05/27/14	KACIE M. MURPHY	\$1,000.00	\$1,000.00	APPTD ATTY AD LITEM FOR CHILDREN
140918-APC	05/27/14	KATY TIMES	\$137.90	\$137.90	HW ADS/JAILER/APRIL'14
140919-APC	05/27/14	KEVIN J. SEIGLER	\$870.82	\$50.55	U-27B/CHANGED OIL, OIL & AIR FILTER
				\$74.82	CHANGED OIL, OIL & AIR FILTER
				\$187.19	U-27B/3.5HRS LBR/RETRO FIT UNITY W/ NEW SHORE LINE PLUG
				\$157.79	U-26B/2.5HRS LBR/REPLACE ON/OFF SWITCH
				\$400.47	U-20A/7.5HRS LBR/PULLED A/C SYSTEM-CLEANED & REPLACED FAN MOTOR
140920-APC	05/27/14	KNESEK BROS.MORTICIAN SERVIC	\$1,380.00	\$200.00	INQUEST CASES/RAYMOND WADE CHITTUM/JP4
				\$590.00	INQUEST JEFF MCDONALD/REMV/DISASTER BAG/TRANSPORT/JP1
				\$590.00	INQUEST/JOSEPH DESGRANGE/REMV/DISASTERBAG/TRANSPORT/JP4
140921-APC	05/27/14	KRUPALA TIRE STORE	\$634.60	\$14.50	INSPECTIONS/EMS
				\$14.50	INSPECTION/EMS
				\$591.10	4 TIRES/BAL& INSPECTION/EMS
				\$14.50	INSPECTION/SO
140922-APC	05/27/14	KYLE ABANATHY	\$15.00	\$15.00	DOCKET#13-32088J1
140923-APC	05/27/14	LEE GONZALES	\$1,650.00	\$1,650.00	22 SESSIONS/JUV PROBATION
140924-APC	05/27/14	LESA BRISTER	\$100.00	\$100.00	JUVENILE RESTITUTION CK 4615
140925-APC	05/27/14	LexisNexis MATTHEW BENDER	\$1,358.30	\$804.88	TX CRIMINAL PRAC GUIDE/CDA
				\$56.04	TX CRIM&TRAF JUDIC/CDA
				\$497.38	INSTALLMENT/LL
140926-APC	05/27/14	MARY HERBRIG	\$23.95	\$23.95	REIMB:POSTAGE-SO
140927-APC	05/27/14	MCI COMM SERVICE	\$65.62	\$32.31	PHONE/EMS ST.5
				\$33.31	PHONE/PCT.2 OFFICE

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140928-APC	05/27/14	MICHAEL R. CASARETTO	\$250.00	\$250.00	CRT APPTD ATTY AD LITEM FOR FATHER
140929-APC	05/27/14	MUSTANG RENTAL SERVICES	\$2,100.00	\$2,100.00	EQUIP RENTAL/BACKHOE LOADERS/PCT.4
140930-APC	05/27/14	NEAL ALLEN SCHULEMAN	\$250.00	\$250.00	1-TEST/CO.JAIL
140931-APC	05/27/14	NELM COMPANY, LLC	\$30.43	\$21.59	BLOWER SPARK PLUG/REPAIRS/PCT.2
				\$8.84	WATER/FUNNEL/PCT.2
140932-APC	05/27/14	NEW ULM ENTERPRISE	\$22.50	\$22.50	HELP WANTED/PCT.2
140933-APC	05/27/14	OFFICE OF THE SECRETARY OF S	\$150.00	\$150.00	REG 32ND ANNUAL ELEC LAW SEMINAR/PENA
140934-APC	05/27/14	OMNI SAN ANTONIO AT THE COLN	\$385.29	\$385.29	3 NIGHT STAY/R.PEAN
140935-APC	05/27/14	P & S BLDG. SUPPLY, INC.	\$300.59	\$242.85	SHOP LIGHTS/IND.BARN
				\$57.74	BULBS/CLOROX-PCT.2 BARN
140936-APC	05/27/14	PB & J ENTERPRISES, INC. DBA	\$1,919.85	\$590.95	SC-COIL FROZEN; FOUND LEAK-FIXED&ADDED R22/AGRI
				\$789.95	NEW MOTOR/SERV CALL/JAIL MUSEUM
				\$538.95	DIAGNOSE/ADD FREON/WASHED COIL/WENDT ST. BLDG
140937-APC	05/27/14	PERDUE, BRANDON, FIELDER, COLLI	\$2,269.00	\$2,269.00	ATTY FEES FOR PROF SERV/JP3/APR'14
140938-APC	05/27/14	PERFORMANCE FOOD GROUP INC	\$4,851.73	\$1,208.27	INMATE FOOD/CO.JAIL
				\$1,042.14	INMATE FOOD/CO.JAIL
				\$1,280.34	INMATE FOOD & SUPPLIES/CO.JAIL
				\$1,320.98	INMATE FOOD & SUPPLIES/CO.JAIL
140939-APC	05/27/14	PHIL BAKER	\$400.00	\$400.00	CRT APPTD ATTY AD LITEM FOR MOTHER
140940-APC	05/27/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING FOR MAINTENANCE/EMS
140941-APC	05/27/14	ProSource Specialties	\$86.04	\$86.04	100 SILICONE BRACELETS/10 BACKPACKS/KNOX LIBRARY
140942-APC	05/27/14	QUALITY GLASS	\$185.00	\$185.00	BACKHOE WINDSHEILD INSTALLATION-UNIT40/#3 DOORGLASS/PCT.2
140943-APC	05/27/14	QUALITY HOT-MIX INC	\$26,573.87	\$26,573.87	PCT.2-CONTRACT HAUL
140944-APC	05/27/14	QUILL CORPORATION	\$501.75	\$172.21	LABELS/PEN/SO
				\$201.42	AUTO DISPENSER/TAX OFFICE
				\$128.12	PT-EMS/PENS-CH
140945-APC	05/27/14	RIPPLE LUMBER YARD, INC.	\$8.60	\$8.60	BOLT/LOCKNUT/PCT.2
140946-APC	05/27/14	S & S AUTOMOTIVE	\$1,554.67	\$527.70	2 PAD/ROTORS/CAL/BLED BRAKES/SO
				\$35.00	REPL 1 TIRE/FILTER/CONT. PCT.1
				\$878.97	REPL LENS ASSY/REPL THROTTLE BODY/SO

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				\$113.00	ALIGN/MNT&BAL 2 TIRES/CONST1
140947-APC	05/27/14	SAFELITE FULFILLMENT, INC.	\$216.89	\$216.89	SOLAR W/THIRD VISOR FRIT/DISPOSAL FEE/FUEL SURCHARGE/EMS
140948-APC	05/27/14	SCHIEL ENTERPRISE INC	\$35.97	\$22.98 \$12.99	ECHO LINE/PCT.4 FLEX SEAL/SO
140949-APC	05/27/14	SCOTT-MERRIMAN INC	\$334.94	\$163.48 \$171.46	2 OFFICIAL BINDERS/CC 1 CC BINDER/CC
140950-APC	05/27/14	SEALY AUTO PARTS, INC	\$575.77	\$5.49 \$20.62 \$37.35 \$466.94 \$13.52 \$12.01 \$37.95 \$67.60 \$25.49 \$111.20cr	FUEL FILTER/PCT.4 FUEL FILTER/FUEL HOSE/PCT.4 OIL & FUEL FILTER/PCT.4 PINTLE HOOK/FREIGHT/PCT.4 GLADHAND SEAL/PCT.4 FUEL FIL/PCT.4 SERP BLT/PCT.4 SHOP SUPPLIES/PCT.2 SLAC ADJ/PCT.4 VACUUM PUMP CREDIT/PCT.1
140951-APC	05/27/14	SEALY CHAMBER OF COMMERCE	\$500.00	\$500.00	GOLF DIGEST ADS HOUSTON/AUSTIN/SANANTONIO/DALLAS/SANFELIPE/STATE HISTORIC SITE & STATE PARK
140953-APC	05/27/14	SEALY VET CLINIC	\$95.47	\$95.47	REIMB:INSUFFICIENT CK/SCOTT DURAN
140954-APC	05/27/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING/WE LIBRARY
140955-APC	05/27/14	SHARON McCOWIN	\$11.75	\$11.75	REIMB:OPEN ENROLLMENT MINTS/HR
140956-APC	05/27/14	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE AD JAILER JUNE 2014
140957-APC	05/27/14	SLATER'S KWIK KAR #5	\$14.50	\$14.50	'13 FORD TRUCK INSPECTION/EMS
140958-APC	05/27/14	SLIVA AUTOMOTIVE SERVICE	\$17.60	\$17.60	HEADLIGHT BULB/SO
140959-APC	05/27/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140960-APC	05/27/14	STEVE J MACKO	\$141.36	\$141.36	REIMB:MILEAGE-PLACEMENT MTG & GAS FOR FAMILY TO ATTEND MTG
140961-APC	05/27/14	SUBWAY-BELLVILLE	\$236.00	\$236.00	SANDWICHES/CHIPS/COOKIES/EMS CLASSES
140962-APC	05/27/14	TCLETA	\$50.00	\$50.00	TRAIN:INTERMEDIATE CHILD ABUSE/V.MINYARD
140963-APC	05/27/14	TEGELER CHEVROLET, INC	\$29.00	\$14.50 \$14.50	#5 STATE INSPECTION/PCT.2 #3 STATE INSPECTION/PCT.2
140964-APC	05/27/14	TEXAS ALCOHOL & DRUG TESTING	\$301.20	\$301.20	5-URINE & 4-BREATH DRUG TESTING

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140965-APC	05/27/14	TEXAS ASSOC. OF COUNTIES	\$8,128.88	\$8,128.88	ONE YR RESERVE REQUIREMENT/UNEMPLOYMENT COMP FUND
140966-APC	05/27/14	TEXAS DEPARTMENT OF STATE HE	\$126.27	\$126.27	REMOTE BIRTH ACCESS/APRIL'14
140967-APC	05/27/14	TEXAS DISPOSAL SYSTEMS, INC.	\$688.16	\$688.16	DUMPSTER ON CEMETERY RD/ALL PCTS
140969-APC	05/27/14	TEXAS PARKS & WILDLIFE DEPT.	\$164.05	\$164.05	CIT#:a8047245/E.MARTINEZ
140970-APC	05/27/14	THE BUG DOCTOR	\$90.00	\$45.00 \$45.00	PEST CONTROL/EXT.OFFICE PEST CONTROL/AD PROBATION
140971-APC	05/27/14	THE PENWORTHY COMPANY	\$166.00	\$166.00	18 CHILDRENS BOOKS/WE LIBRARY
140972-APC	05/27/14	THE PRODUCTIVITY CENTER	\$630.00	\$630.00	TCLEDDS SUBSCRIPTION REWAL/JULY 2014-2015
140973-APC	05/27/14	The Worthington Renaissance	\$639.40	\$639.40	4-NITE STAY/M.PENA
140974-APC	05/27/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR CH COPIER
140975-APC	05/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
140976-APC	05/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
140977-APC	05/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA
140978-APC	05/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
140979-APC	05/27/14	U.S. POSTAL SERVICE	\$48.00	\$48.00	1-ROLL 48CENT STAMPS/AUD
140980-APC	05/27/14	UPS	\$2.69	\$2.69	INTERNET SHIPPING/EMS
140981-APC	05/27/14	USE VENDOR 1434	\$3,559.13	\$3,559.13	PRESCRIPTIONS/CO.JAIL
140982-APC	05/27/14	VANESSA VALDEZ	\$300.00	\$300.00	JUV RESTITUTION
140983-APC	05/27/14	VERIZON SOUTHWEST	\$525.42	\$65.40 \$460.02	PHONE/EMS ST.4 COMPUTER LINE/JP4
140984-APC	05/27/14	VISUAL PROMOTIONS	\$77.94	\$77.94	3-POLOS W/ EMB/SO
140985-APC	05/27/14	WAKEFIELD BRIDGE INC.	\$8,800.00	\$8,800.00	CONCRETE CROSSING FRAZIER RD/PCT 3
140986-APC	05/27/14	WALMART COMMUNITY	\$109.72	\$109.72	CABLE/CHARGER/JACK/SO
140987-APC	05/27/14	WALMART COMMUNITY	\$291.88	\$291.88	BAND-AIDS/MIXER/RAINX/TIRE FOAM-CO.JAIL
140988-APC	05/27/14	WALMART COMMUNITY	\$549.00	\$549.00	A/C-PCT.3
140989-APC	05/27/14	WALMART COMMUNITY	\$31.71	\$31.71	CLEANING SUPPS/AD.PROBATION

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140990-APC	05/27/14	WASHINGTON COUNTY TRACTOR CO	\$111.44	\$34.44 \$77.00	LATCH/PCT.4 FILTER/PCT.4
140991-APC	05/27/14	WEST PAYMENT CENTER	\$1,767.94	\$878.00 \$830.94 \$59.00	WEST INFO CHARGES/LL WEST INFO CHARGES/CDA LIBRARY PLAN CHARGES/CDA
140992-APC	05/27/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
140993-APC	05/27/14	WILSON FIRE EQUIPMENT	\$2,116.90	\$2,116.90	SERVICE-FIRE ALARM/CO.JAIL
140994-APC	05/27/14	WITTENBURG PRINTING	\$303.51	\$303.51	CRIMINAL TRESPASS WARNING TICKETS/SO
140995-APC	05/27/14	XPERNET SERVICES, INC.	\$3,056.10	\$1,667.20 \$1,388.90	HP PRODESK W/ DUAL MONITORS, 1-MORE MONITOR/PCI CARD HP PRODESK PD W/DUAL MONITORS/AUDITOR
140996-APC	05/27/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
140997-APC	05/27/14	SEALY NEWS	\$110.00	\$110.00	HELP WANTED SHERIFF'S DEPT
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$877,793.30		

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12417-GENERAL L	05/02/14	AUSTIN COUNTY-PAYROLL ACCT.	\$281,307.43	\$281,307.43	TRANSFER TO PAYROLL/GENERAL ACCT
12419-GENERAL L	05/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$64,495.76	\$64,495.76	TRANSFER TO APC/GENERAL
12420-GENERAL L	05/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$56,107.73	\$56,107.73	TRANSFER TO APC/GENERAL ACCT
12421-GENERAL L	05/16/14	AUSTIN COUNTY-PAYROLL ACCT.	\$269,913.47	\$269,913.47	TRANSFER TO PAYROLL/GENERAL
12422-GENERAL L	05/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$605,117.01	\$605,117.01	TRANSFER TO APC/GENERAL ACCT
12423-GENERAL L	05/30/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,844.72	\$271,844.72	TRANSFER TO PAYROLL/GENERAL ACCT
12424-GENERAL L	05/30/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,758.00	\$1,758.00	TRANSFER TO APC/GENERAL/JURY CHECKS
Total for GENERAL - GENERAL ACCOUNT			----- \$1,550,544.12		

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27102-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27103-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27104-JURY	05/29/14		\$85.00	\$85.00	JUROR DONATIONS
27105-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27106-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27107-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27108-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27109-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27110-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27111-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27112-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27113-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27114-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27115-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27116-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27117-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27118-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27119-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27120-JURY	05/29/14		\$10.00	\$10.00	JURY/DC
27121-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27122-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27123-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27124-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27125-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27126-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27127-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC

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27128-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27129-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27130-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27131-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27132-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27133-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27134-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27135-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27136-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27137-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27138-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27139-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27140-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27141-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27142-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27143-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27144-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27145-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27146-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27147-JURY	05/29/14	TEXAS CRIME VICTIM'S	\$35.00	\$35.00	JUROR DONATIONS
27148-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27149-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27150-JURY	05/29/14		\$92.00	\$92.00	JUROR/DC
27151-JURY	05/29/14		\$10.00	\$10.00	JUROR/DC
27152-JURY	05/29/14		\$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

01 Aug 2014

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THE SOFTWARE GROUP, INC.

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

Total for JURY - JURY

\$1,758.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84516-PAY	05/02/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84517-PAY	05/02/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84518-PAY	05/02/14	TCDRS	\$44,264.50	\$44,264.50	TCDRS - Retirement
84519-PAY	05/02/14	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84520-PAY	05/02/14	AMERICAN UNITED LIFE INSURAN	\$1,047.60	\$1,047.60	American United(One America)
84521-PAY	05/02/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84522-PAY	05/02/14	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84523-PAY	05/02/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84524-PAY	05/02/14	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84525-PAY	05/02/14	PA SCDU	\$175.36	\$175.36	
84526-PAY	05/02/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84527-PAY	05/02/14	BETTY GUEVARA	\$327.69	\$327.69	
84528-PAY	05/02/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84529-PAY	05/02/14	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84530-PAY	05/02/14	VALIC	\$175.00	\$175.00	Austin County
84531-PAY	05/02/14	G & K SERVICES	\$18.80	\$18.80	G & K Services
84532-PAY	05/02/14	UNUM LIFE INSURANCE CO. OF A	\$1,515.94	\$1,515.94	UnumProvident
84533-PAY	05/02/14	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84534-PAY	05/02/14	AFLAC	\$611.86	\$611.86	AFLAC
84535-PAY	05/02/14	FIRST NATIONAL BANK	\$26,619.92	\$26,619.92	FNB - FICA - Medicare
84536-PAY	05/02/14	FIRST NATIONAL BANK	\$41,184.08	\$41,184.08	FNB - Federal W/H
84537-PAY	05/02/14	AUSTIN COUNTY	\$8,002.50	\$8,002.50	AUSTIN COUNTY
84538-PAY	05/02/14	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84539-PAY	05/02/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84540-PAY	05/02/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84541-PAY	05/02/14	TANYA STATHAM	\$262.67	\$262.67	

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
84542-PAY	05/02/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84543-PAY	05/02/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84544-PAY	05/02/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS
84545-PAY	05/02/14	UNITED STATES TREASURY	\$628.85	\$628.85	Gloria Turnbull A Child's Place Tax Levy 941/74-2260678
84550-PAY	05/16/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84551-PAY	05/16/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84552-PAY	05/16/14	TCDRS	\$42,778.69	\$42,778.69	TCDRS - Retirement
84553-PAY	05/16/14	NATIONAL GUARDIAN LIFE INSUR	\$1,459.17	\$1,459.17	AlwaysCare Benefits, Inc.
84554-PAY	05/16/14	AMERICAN UNITED LIFE INSURAN	\$1,027.42	\$1,027.42	American United(One America)
84555-PAY	05/16/14	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84556-PAY	05/16/14	BLOCK VISION OF TEXAS, INC.	\$241.42	\$241.42	Block Vision of Texas, Inc.
84557-PAY	05/16/14	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84558-PAY	05/16/14	AMERICAN HERITAGE LIFE INSUR	\$1,830.32	\$1,830.32	AMERICAN HERITAGE LIFE INC. CO.
84559-PAY	05/16/14	PA SCDU	\$175.36	\$175.36	
84560-PAY	05/16/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84561-PAY	05/16/14	BETTY GUEVARA	\$327.69	\$327.69	
84562-PAY	05/16/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84563-PAY	05/16/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84564-PAY	05/16/14	VALIC	\$175.00	\$175.00	Austin County
84565-PAY	05/16/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84566-PAY	05/16/14	UNUM LIFE INSURANCE CO. OF A	\$1,482.55	\$1,482.55	UnumProvident
84567-PAY	05/16/14	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84568-PAY	05/16/14	AFLAC	\$611.71	\$611.71	AFLAC
84569-PAY	05/16/14	FIRST NATIONAL BANK	\$25,050.26	\$25,050.26	FNB - FICA - Medicare
84570-PAY	05/16/14	FIRST NATIONAL BANK	\$39,721.60	\$39,721.60	FNB - Federal W/H

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
84571-PAY	05/16/14	AUSTIN COUNTY	\$8,002.50	\$8,002.50	AUSTIN COUNTY
84572-PAY	05/16/14	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84573-PAY	05/16/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84574-PAY	05/16/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84575-PAY	05/16/14	TANYA STATHAM	\$262.67	\$262.67	
84576-PAY	05/16/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84577-PAY	05/16/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84578-PAY	05/16/14	EMS/SPECIAL DONATIONS	\$127.50	\$127.50	EMS/SPECIAL DONATIONS
84582-PAY	05/30/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84583-PAY	05/30/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84584-PAY	05/30/14	TCDRS	\$42,934.71	\$42,934.71	TCDRS - Retirement
84585-PAY	05/30/14	PA SCU	\$175.36	\$175.36	
84586-PAY	05/30/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84587-PAY	05/30/14	BETTY GUEVARA	\$327.69	\$327.69	
84588-PAY	05/30/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84589-PAY	05/30/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84590-PAY	05/30/14	VALIC	\$175.00	\$175.00	Austin County
84591-PAY	05/30/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84592-PAY	05/30/14	FIRST NATIONAL BANK	\$27,388.15	\$27,388.15	FNB - FICA - Medicare
84593-PAY	05/30/14	FIRST NATIONAL BANK	\$41,875.88	\$41,875.88	FNB - Federal W/H
84594-PAY	05/30/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84595-PAY	05/30/14	TANYA STATHAM	\$262.67	\$262.67	
84596-PAY	05/30/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84597-PAY	05/30/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84598-PAY	05/30/14	EMS/SPECIAL DONATIONS	\$122.50	\$122.50	EMS/SPECIAL DONATIONS

AUSTIN COUNTY AUDITOR

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

01 Aug 2014

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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

Total for PAY - PAYROLL CLEARING ACCOUNT

\$375,227.47

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5961-R&B	HC 05/02/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,361.76	\$46,361.76	TRANSFER TO PAYROLL/R&B
5962-R&B	HC 05/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$20,743.42	\$20,743.42	TRANSFER TO APC/F/M & LATERAL RD
5963-R&B	HC 05/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$54,930.35	\$54,930.35	TRANSFER TO APC/R&B ACCT
5965-R&B	HC 05/16/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,637.72	\$46,637.72	TRANSFER TO PAYROLL/RB
5966-R&B	HC 05/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$74,337.11	\$74,337.11	TRANSFER TO APC/R&B ACCT
5967-R&B	HC 05/30/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,849.74	\$46,849.74	TRANSFER TO PAYROLL/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$289,860.10		

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THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1851-TRUST	HC 05/06/14	UMR, INC.	\$34,553.30	\$34,553.30	TO PAY ADM&STOP LOSS
1852-TRUST	HC 05/07/14	AUSTIN COUNTY TRUST FUND	\$28,189.19	\$28,189.19	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1853-TRUST	HC 05/14/14	AUSTIN COUNTY TRUST FUND	\$9,898.94	\$9,898.94	TO PAY PRESCRIPTION&MEDICAL CLAIMS
1854-TRUST	HC 05/21/14	AUSTIN COUNTY TRUST FUND	\$25,720.94	\$25,720.94	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1855-TRUST	HC 05/22/14	AMERICAN UNITED LIFE INSURAN	\$437.25	\$437.25	TO PAY BASIC LIFE INS.
1856-TRUST	HC 05/28/14	AUSTIN COUNTY TRUST FUND	\$19,066.75	\$19,066.75	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$117,886.37		
Grand Total			\$3,213,069.36		

452 records listed.