

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/14 thru 07/31/14

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Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
141320-APC	07/07/14	AIRE SERV KATY/W.HOUSTON	\$46,750.00	\$46,750.00	50% DEPOSIT NEW TRANE 60 TON CHILL WATER UNIT/CH
141321-APC	07/07/14	AMERITRAIL	\$1,500.00	\$1,500.00	REIMB:INSUFFICIENT CK/JOHN MCBRIDE
141322-APC	07/07/14	AT&T	\$46.80	\$46.80	UVBRSE INTERNET/EMS
141323-APC	07/07/14	AT&T	\$9,020.31	\$259.00	MONTHLY COMP.LINE/SO
				\$1,774.00	MONTHLY SERV CHARGE/CH
				\$259.00	MONTHLY COMP LINE/SO
				\$650.72	MO SERV&FAX/CDA;TREAS;AUD;EMS
				\$936.04	MONTHLY SERV &LD CALLS/SO
				\$106.10	PHONE & INTERNET/EMS ST.1
				\$327.28	MO. SERV CHARGE & INTERNET/TAX OFFICE
				\$396.58	PHONE & INTERNET/AGRI BLDG
				\$34.55	COMP LINE/SO
				\$523.82	MONTHLY SERV CHARGE/CH
				\$135.78	PHONE/PCT.1 CO.BARN
				\$487.13	MO.SERV & LD/AD.PROBATION
				\$232.62	COMP LINE/TAX OFFICE
				\$293.96	T-1/JP4
				\$744.17	DATA LINE BETWEEN CH &SO
				\$1,859.56	COMP LINE/BELLVILLE TO SEALY
141324-APC	07/07/14	AUSTIN COUNTY WATER SUPPLY C	\$26.03	\$26.03	1600 GAL WATER/PCT.3
141325-APC	07/07/14	BLAST INCORPORATED	\$8,363.00	\$8,363.00	WETGLAZING/EXT BLDG WIN,REMV&REPL OF SEALANT AT SIDEWALK,INST SEALANT AT BLDG TO METAL & PAINT METAL/CH
141326-APC	07/07/14	BLUEBONNET ELECTRIC	\$806.31	\$806.31	UTILITIES/PCT.2 CO.BARN
141327-APC	07/07/14	BROOKSHIRE BROS.	\$142.55	\$142.55	REIMB:INSUFFICIENT CK/JUNE COPENHAVER
141328-APC	07/07/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
141329-APC	07/07/14	CITY OF BELLVILLE	\$16,093.05	\$203.41	UTILITIES/H&V CENTER
				\$370.62	UTILITIES/AD PROBATION
				\$32.01	ELEC/WAREHOUSE
				\$5,926.59	UTILITIES/CO.JAIL
				\$671.78	WTR/SWR-FORT TRAINING BLDG/SO
				\$157.91	WATER/PCT.1 CO.BARN
				\$332.71	UTILITIES/PCT.1 CO.BARN
				\$403.10	UTILITIES/AGRI BLDG
				\$510.66	UTILITIES/EMS ST.1
				\$188.69	ELEC/TOWER 1
				\$1,901.85	UTILITIES/800 E.WENDT
				\$640.81	UTILITIES/TAX OFFICE
				\$4,752.91	UTILITIES/CH
141330-APC	07/07/14	CITY OF SEALY	\$320.95	\$15.48	WATER/LUX RD

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				\$197.66	UTILITIES/CO.BARN PCT.4
				\$107.81	UTILITIES/SEALY CO.BLDG
141331-APC	07/07/14	CITY OF WALLIS	\$56.40	\$56.40	UTILITIES/WALLIS CO.BLDG
141332-APC	07/07/14	D-5 TCAAA	\$225.00	\$225.00	SEMINAR REGISTRATION/T.GONZALES
141333-APC	07/07/14	DOCUMATION	\$245.00	\$145.00	SN:E753LA00019/SO
				\$100.00	SN:W413L500611/JP3
141334-APC	07/07/14	FAYETTE ELEC. COOP. INC	\$128.56	\$128.56	ELEC/PCT.2 CO.BARN
141335-APC	07/07/14	FedEx	\$6.86	\$6.86	INTERNET SHIPPING/TAX OFFICE
141336-APC	07/07/14	HARRIS COUNTY TREASURER	\$612.00	\$25.50	2-AIRTIMES/SO
				\$255.00	20-AIRTIME/SO
				\$25.50	2-AIRTIMES/SO
				\$306.00	24-MOBILE DATA/SO
141337-APC	07/07/14	INDUSTRY TELEPHONE	\$642.17	\$439.95	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/WE LIBRARY
				\$33.38	TELEPHONE/EMS
				\$29.23	FAX/WE LIBRARY
141338-APC	07/07/14	INK IMPRESS USA INC.	\$58.99	\$58.99	MINI CASSETTE TAPES/JUV PROBATION
141339-APC	07/07/14	LANDSTAR INWAY, INC.	\$750.00	\$750.00	24-PLASTIC PIPE/PCT.4
141340-APC	07/07/14	LINSEISEN'S FEED & SUPPLY	\$19.98	\$19.98	REIMB: INSUFFICIENT CK/J.JANCZAK -29627-J1
141341-APC	07/07/14	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
141342-APC	07/07/14	MCI COMM SERVICE	\$33.39	\$33.39	PHONE/EMS ST.5
141343-APC	07/07/14	MEGAN STYERS	\$200.00	\$200.00	CRT APPTD SPECIAL PROSECUTION
141344-APC	07/07/14	NEWWAVE COMMUNICATIONS	\$127.24	\$63.62	CABLE TV/EMS ST.1
				\$63.62	CABLE TV/EMS ST.2
141345-APC	07/07/14	OMNIBASE SERVICES OF TEXAS	\$42.00	\$42.00	1ST QUARTER ACTIVITY 2014/JP2
141346-APC	07/07/14	PRECISION PRINTING AND OFFIC	\$853.37	\$25.00	SN:C2J-263982/KNOX LIBRARY
				\$40.42	SN:C2K-270215/TREASURER
				\$25.00	SN:C2C-228636/JUV.PROBATION
				\$20.00	SN:C2I-259351/IND CO. BLDG
				\$74.50	SN:CML-139448/EMS
				\$64.00	SN:CRF-868470/CO.JAIL

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				\$25.00	SN:CSL-157983/JP1
				\$84.00	SN:C2H-253705/DC
				\$37.00	SN:CML-139441/CRT ROOM
				\$97.45	SN:C2I-259478/DA
				\$90.00	SN:C2K-268034/CC
				\$135.00	SN:CBE-120717/CC VAULT
				\$50.00	SN:CMH-136627/AUDITOR
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$43.00	SN:CNE-910082/HR
141347-APC	07/07/14	SAN BERNARD ELECTRIC COOPERA	\$220.31	\$220.31	ELEC/PCT.3 BARN & SHOP
141348-APC	07/07/14	SEALY SUPERETTE	\$81.99	\$81.99	REIMB:INSUFFICIENT CK/AMYS UNIQUE BOUTIQUE
141349-APC	07/07/14	TEXAS ASSOC. OF COUNTIES	\$3,081.50	\$1,187.89	AUSTIN COUNTY DEFICIT PAYMENT
				\$1,893.61	UNEMPLOYMENT QTR ENDING 6/30/14
141350-APC	07/07/14	TEXAS DISPOSAL SYSTEMS, INC.	\$10.30	\$10.30	LATE CHARGE
141351-APC	07/07/14	TMPA TRAINING	\$200.00	\$200.00	BASIC INSTRUCTOR SCHOOL/J. FULLEN
141352-APC	07/07/14	TODD MACHINING	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/LINDA MITLO
141353-APC	07/07/14	TransUnion Risk and Alternat	\$110.25	\$110.25	SEARCHES/SO
141354-APC	07/07/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV. PROBATION
141355-APC	07/07/14	U.S. BANK EQUIPMENT FINANCE	\$289.11	\$289.11	SN:SCBE-120717/CO. CLERK VAULT
141356-APC	07/07/14	US BANK NATIONAL ASSOCIATION	\$26,160.74	\$26,160.74	GAS/JUV, EMS, SO, CONST 1, 2, 4, IT, ENVIRO
141357-APC	07/07/14	VERIZON SOUTHWEST	\$362.46	\$70.65	PHONE/KNOX LIBRARY
				\$229.58	PHONE/JP4
				\$62.23	PHONE/PCT.4
141358-APC	07/07/14	WALMART COMMUNITY	\$62.75	\$62.75	HDMI CABLE/SD CARD/SO
141359-APC	07/07/14	WALMART COMMUNITY	\$52.08	\$52.08	STACKER BOX/FRAME/CO. JAIL'
141360-APC	07/07/14	WALMART COMMUNITY	\$431.60	\$431.60	PT/TIDE/BULBS/CARWASH/OIL/FILTER
141361-APC	07/07/14	WALMART COMMUNITY	\$318.09	\$318.09	WD40/GAUZE/BATTERIES/TWL/PCT.4
141362-APC	07/07/14	WEST END WATER SUPPLY CORP.	\$50.47	\$50.47	2660 GAL WATER/IND CO. BLDG
141363-APC	07/07/14	XEROX CORPORATION	\$1,830.67	\$817.98	BASE CHARGE FOR NOV' 13-FEB' 14
				\$216.55	SN:L99-370752/SO
				\$184.67	SN:L99-370752/SO
				\$179.95	SN:WRT-013003/SO
				\$94.42	SN:TFW-010534/JP4
				\$337.10	SN:UTV-805320/AGRI

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141366-APC	07/07/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERV FOR INMATES AT CO.JAIL
141367-APC	07/07/14	MEGAN STYERS	\$375.00	\$375.00	APPTD ATTY AD LITEM
141368-APC	07/07/14	ROBERT JAMES HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TWR/BLIBERVILLE
141369-APC	07/14/14	4S INVESTMENT CLUB	\$182.16	\$182.16	3-CS CAN LINER/CO.JAIL
141370-APC	07/14/14	536-PRAXAIR DISTRIBUTION INC	\$831.61	\$431.76 \$183.50 \$216.35	OXYGEN/BMS OXYGEN/BMS OXYGEN/BMS
141371-APC	07/14/14	AG-MEIER INDUSTRIES LLC	\$714.46	\$714.46	DRIVELINE FOR SHREDDER/BOLT KIT/PCT.4
141372-APC	07/14/14	AIRE SERV KATY/W.HOUSTON	\$11,023.07	\$1,429.83 \$3,618.56 \$5,974.68	UNIT#5:REPR/CHRG UNIT/REPR LEAK/CO.JAIL REPL 2 COMPRESSORS UNDER WARRANTY #1,#2/CO.JAIL REPL COND FAN MOTORS &BLADES/CO.JAIL
141373-APC	07/14/14	AT&T	\$514.69	\$514.69	ACCESS TRANSPORT SERV
141374-APC	07/14/14	AUSTIN CO EQUIPMENT CO LLC	\$214.00	\$214.00	DRIVELINE ASSM:MACHINE HALF/PCT.4
141375-APC	07/14/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00	\$51,552.25 \$18,811.75	3RD QRTR APPRAISAL ALLOCATION 3RD QRTR COLLECTION ALLOCATION
141376-APC	07/14/14	AUSTIN COUNTY CLERK	\$82.59	\$82.59	REIMB: AC CLERK FOR DEPOSIT SLIPS
141377-APC	07/14/14	AUSTIN COUNTY EMERGENCY	\$15.00	\$15.00	1-RD SIGN/PCT.2
141378-APC	07/14/14	AUSTIN COUNTY PRINTING	\$130.00	\$130.00	4PART NCR TRIAL CRT CERT/ENVELOPES/CC
141379-APC	07/14/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75	\$92.75	REIMBURSE:INSUFFICIENT CK/MARTIN LOZANO
141380-APC	07/14/14	AWARDS USA	\$47.41	\$47.41	1ST,2ND,3RD PLACE MEDALS/WE LIBRARY
141381-APC	07/14/14	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SERVICES:CEMETERY RECORDS CONTRACT SERV:CEMETERY RECORDS
141382-APC	07/14/14	BELLVILLE AUTO CARE CENTER	\$60.06	\$10.44 \$34.84 \$14.78	WIPER BLADE/SO HEADLIGHT/UNIT 1770/SO 12X16 HVY DUTY/SO
141383-APC	07/14/14	BELLVILLE AUTO CARE CENTER I	\$634.06	\$85.84 \$95.94 \$452.28	EQUIP 40 PARTS/PCT.2 PEAK GLOBAL/PCT.2 MIRROR/ENV-BATT CHRGR/PCT.2
141384-APC	07/14/14	BELLVILLE AUTO CARE CENTER I	\$14.64	\$14.64	4QT SAE30/EMS
141385-APC	07/14/14	BELLVILLE AUTO CARE CENTER I	\$206.80	\$206.80	HYDRAULIC HOSE/FILTERS/PCT.3

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141386-APC	07/14/14	BELLVILLE GENERAL HOSPITAL	\$241.66	\$35.00	AC DOT
				\$21.20	OUTPATIENT SERVICES/T.BROCKETT
				\$80.19	OUTPATIENT SERVICES/J.SKAGGS
				\$12.97	OUTPATIENT SERVICES/D.BARTON
				\$36.66	OUTPATIENT SERVICES/M.JOHNSON
				\$36.66	OUTPATIENT SERVICES/D.REDMOND
				\$18.98	OUTPATIENT SERVICES/L.SHAFER
141387-APC	07/14/14	BELLVILLE HOSPITAL PHARMACY	\$2,000.22	\$255.22	EMS DRUG ORDER
				\$1,745.00	EMS DRUG ORDER
141388-APC	07/14/14	BELLVILLE TIMES	\$142.20	\$38.40	CLASSIFIED AD;HW:JAILER
				\$103.80	CLASSIFIED WD AD:HEARING
141389-APC	07/14/14	BERNARDO TRUCKING CO.	\$17,638.94	\$3,836.44	PCT.2 CONTRACT HAUL
				\$4,254.88	PCT.1 CONTRACT HAUL
				\$4,568.80	PCT.2 CONTRACT HAUL
				\$2,273.87	PCT.2 CONTRACT HAUL
				\$2,704.95	CONTRACT HAUL/189.82 TONS/PCT.2
141390-APC	07/14/14	BETTY JEZ	\$49.50	\$49.50	REIMB:MILEAGE TO DIST.JUDGE
141391-APC	07/14/14	BIG 99 CENT STORE	\$55.00	\$55.00	REIMB:INSUFFICIENT CK/THELMA LANE
141392-APC	07/14/14	BILLY M DOHERTY	\$10,650.00	\$10,650.00	ACCT SERVICES PREP/HANDLE IRS AUDIT/1099 MISC & PAYROLL ADJUSTMENT 2012
141393-APC	07/14/14	BLUE CROSS AND BLUE SHIELD O	\$609.40	\$609.40	REIM:OVERPAYMENT TO EMS
141394-APC	07/14/14	BOUND TREE MEDICAL, LLC	\$3,351.64	\$1,202.00	AIRWAY TRAINER-REPAY FOR CREDIT TAKEN TWICE/EMS
				\$360.70	MEDSTORM/CAPNOLINE/HEAD IMMOBILIZER/EMS
				\$905.33	MEGAMOVER/CONTAIN/CATHETER/TOURNIQUET/EMS
				\$883.61	MEDSTORM/CAPNOLINE/LIFEPAK PAPER/ELECTRODES/EMS
141395-APC	07/14/14	BRAZOS VALLEY COUNCIL OF GOV	\$7,500.00	\$7,500.00	AC 3RD QUARTERLY PAYMENT
141396-APC	07/14/14	BRENHAM BANNER-PRESS	\$222.00	\$222.00	HW AD:JAILER
141397-APC	07/14/14	BRENHAM OFFICE SUPPLY	\$117.42	\$33.53	POST IT FLAG/EMS
				\$41.72	BINDERS & DRY ERASE CALENDAR/CO.JUDGE
				\$13.49	DATER STAMP/CO.JUDGE
				\$28.68	RENUZIT/CH
141398-APC	07/14/14	BROOKSHIRE BROTHERS	\$143.19	\$83.66	INMATE FOOD/LAUNDRY SUPPLIES/CO.JAIL
				\$59.53	INMATE FOOD/CO.JAIL
141399-APC	07/14/14	BROTHER MOBILE SOLUTIONS, IN	\$461.82	\$461.82	THERMAL PAPER/SO
141400-APC	07/14/14	CAROLYN BILSKI	\$183.03	\$20.34	RRIMB:MILEAGE TO LCRA MTG IN BRENHAM

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				\$64.77	REIMB:MILEAGE TO HGAC MTG
				\$20.29	REIMB:MILEAGE TO BRENHAM FOR BLINN COLLEGE MTG
				\$74.34	REIMB:MILEAGE TO MEET W/TAC ATTYS FOR LAWSUIT
				\$3.29	REIMB:THREAD
141401-APC	07/14/14	CEMEX, INC.	\$2,403.37	\$115.98	PCT.2-27.29 TONS STATE BASE
				\$229.16	PCT.2-53.92 TONS STATE BASE
				\$228.06	PCT.2-53.66 TONS STATE BASE
				\$116.75	PCT.2-27.47 TONS STATE BASE
				\$117.13	PCT.2-27.56 TONS STATE BASE
				\$340.77	PCT.2-80.18 TONS STATE BASE
				\$229.25	PCT.2-53.94 TONS STATE BASE
				\$227.59	PCT.2-53.55 TONS STATE BASE
				\$223.09	PCT.2-52.49 TONS STATE BASE
				\$113.05	PCT.2-26.60 TONS STATE BASE
				\$232.95	PCT.2-54.81 TONS STATE BASE
				\$115.77	PCT.2-27.24 TONS STATE BASE
				\$113.82	PCT.2-26.78 TONS STATE BASE
141402-APC	07/14/14	CERTIFIED PAYMENTS NO.1, Ltd.	\$98.00	\$98.00	MAGTEK MINI USB STRIPER READER/DIST CLERK
141403-APC	07/14/14	CHERYL L SCHRAMM	\$17.36	\$17.36	REIMB:MILEAGE MTG W/BILSKI
141404-APC	07/14/14	CLINT'S MOBILE TRUCK SERVICE	\$705.00	\$705.00	SC-MNT&DISMNT/BRAKE PARTS
141405-APC	07/14/14	CNA SURETY	\$332.50	\$332.50	TX DEPUTY CO.TREASURER
141406-APC	07/14/14	COLORADO COUNTY OIL CO	\$20,068.79	\$1,455.76	PCT.2-230 GAL DIESEL
				\$1,419.05	PCT.2-434 GAL DIESEL
				\$5,520.49	PCT.3/800 GAL UNLEAD/900 GAL DIESEL
				\$2,942.73	PCT.4/900 GAL DIESEL
				\$170.16	TRACTOR FLUID/3PAIL/PCT.4
				\$843.78	PCT.2-246 GAL DIESEL
				\$56.72	TRACTOR FLUID/1 PAID/PCT.4
				\$77.74	1 CASE OIL/PCT.4
				\$1,526.04	PCT.2-470 GAL DIESEL
				\$901.02	PCT.2-268 GAL DIESEL
				\$3,025.80	PCT.4-900 GAL/DIESEL
				\$11.50	DRY-ZIP2ORB/2BAG/PCT.4
				\$226.88	TRACTOR FLUID/4PAIL/PCT.4
				\$1,891.12	PCT.2-575 GAL DIESEL
141407-APC	07/14/14	COLORADO MATERIALS, LTD.	\$1,459.47	\$209.10	PCT.2-49.20 TONS CITY BASE
				\$522.84	PCT.1-123.02 TONS CITY BASE
				\$319.52	PCT.2-75.18 TONS CITY BASE
				\$202.22	PCT.2-47.58 TONS CITY BASE
				\$205.79	PCT.1/CITY BASE-48.42 TONS
141408-APC	07/14/14	COLUMBUS BEARING &	\$262.83	\$40.85	WIX FILTER/SEAL/PCT.4
				\$47.40	GLOVES/PCT.4

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				\$174.58	HOSE/PCT.4
141409-APC	07/14/14	COLUMBUS EYE ASSOC	\$186.57	\$186.57	PHYSICIAN SERVICES/B.VITAL/IHC
141410-APC	07/14/14	COMDATA	\$1,748.59	\$1,748.59	GAS:EMS;JUV;CONST;SO;ENV;AGRI/HOTEL:JUV
141411-APC	07/14/14	CONCORD MEDICAL GROUP	\$293.61	\$293.61	PHYSICIAN SERVICES/K.CLASS-IHC
141412-APC	07/14/14	CONDRA COMMUNICATIONS	\$150.00	\$150.00	INSTALL TEMP PHONE SYSTEM/WALLIS CO.OFFICE
141413-APC	07/14/14	COVER ONE	\$534.89	\$534.89	BOOK REPAIR BINDING MACHINE/TAX OFFICE
141414-APC	07/14/14	DISH NETWORK	\$75.22	\$75.22	CABLE TV/EMS ST.4
141415-APC	07/14/14	DISTRIBUTOR OPERATIONS, INC	\$112.45	\$112.45	5-ANIC0086/SO
141416-APC	07/14/14	DISTRICT ATTORNEY VEHICLE	\$434.00	\$434.00	REIMB:CDA VEHICLE FORFEITURE FUND
141417-APC	07/14/14	DOGGETT HEAVY MACHINERY SVCS	\$81.35	\$81.35	EQUIP 40/TOOTH&PIN/PCT.2
141418-APC	07/14/14	DON R. BOSSE,M.D.	\$825.00	\$825.00	15-INMATE VISITS
141419-APC	07/14/14	ELIZABETH A ZWIENER	\$1,000.00	\$1,000.00	APPTD ATTY AD LITEM FOR CHILD
141420-APC	07/14/14	FAYETTE COUNTY	\$27,673.80	\$27,673.80	CRT ADMIN & ASSISTANT/2013-2014
141421-APC	07/14/14	FORT BEND COUNTY TREASURER	\$10,395.00	\$10,395.00	HOUSING 17 INMATES/JUNE'2014
141422-APC	07/14/14	FOURRIER FAMILY DENTISTRY	\$383.00	\$383.00	SURG EXT-DANIEL/EXAM SURG EXT-JOSE
141424-APC	07/14/14	G&K SERVICES	\$125.80	\$35.01	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
				\$29.23	UNIFORM SHIRTS/PCT.2
				\$31.62	UNIFORM SHIRTS/PCT.1
141425-APC	07/14/14	G. E. HUEBNER CONCRETE, INC.	\$170.00	\$170.00	5-BULLROCK/PCT.2
141426-APC	07/14/14	GEXA ENERGY	\$2,517.17	\$12.92	SEC LIGHT/PCT.4
				\$60.04	ELEC WEIGH STATION
				\$244.59	ELEC/SAN FELIPE TOWER
				\$329.25	ELEC/KNOX LIBRARY
				\$363.06	ELEC/WALLIS CO.BLDG
				\$272.26	ELEC/EMS ST.4
				\$9.75	SEC LIGHT/PCT.4
				\$259.72	ELEC/PCT.4 CO.BARN
				\$433.88	ELEC/SEALY CO.BLDG
				\$531.70	ELEC/EMS ST.2
141427-APC	07/14/14	GORDON MEMORIAL LIBRARY	\$15,000.00	\$15,000.00	FY 2013-2014 ALLOCATION
141428-APC	07/14/14	GRAINGER	\$32.16	\$32.16	FLUORESCENT LAMP/EMS TRUCK

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
141429-APC	07/14/14	GRIMM'S RADIATOR & REP	\$295.00	\$295.00	EQUIP#42 STARTER REPAIR/PCT.2
141430-APC	07/14/14	HARLE & SCHEFF, PLLC	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR FATHER
141431-APC	07/14/14	HELPING ONE ANOTHER, INC.	\$3,875.00	\$3,875.00	ALLOCATION FOR HOA
141432-APC	07/14/14	HOUSTON	\$2,416.00	\$2,416.00	4-FT491 14PL/4-RADIAL/PCT.4
141433-APC	07/14/14	HOUSTON MACK SALES&SERVICE	\$80.07	\$80.07	TEM SENSOR/PCT.4
141434-APC	07/14/14	HYATT REGENCY NEW ORLEANS	\$380.79	\$380.79	3 NIGHT STAY/S.MACKO
141435-APC	07/14/14	INDUSTRY GENERAL REPAIR SHOP	\$856.02	\$206.22 \$325.90 \$323.90	PCT.2/EQUIP3 FUEL PUMP PCT.2-EQUIP42/2-BATTERY PCT.2 EQUIP10 2-BATTERY
141436-APC	07/14/14	INFINITY	\$1,988.95	\$662.98 \$1,325.97	2-HP LASERJET P3015 & SHIPPING/TAX OFFICE ELECTIONS/LASERJET
141437-APC	07/14/14	INGRAM LIBRARY SERVICES	\$149.87	\$14.86 \$74.92 \$15.42 \$14.36 \$15.42 \$14.89	1-BOOK/WE LIBRARY 7-BOOKS/WE LIBRARY 1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY
141438-APC	07/14/14	INK IMPRESS USA INC.	\$697.53	\$266.36 \$54.07 \$97.14 \$279.96	PRINT CARTRIDGES/CC&TREASURER INK/VETERANS&PCT.2 INK/JP4 INK/JP4
141439-APC	07/14/14	INLAND ENVIRONMENTAL & REMED	\$287.86	\$287.86	PCT.3-191.9 TONS ROAD BASE
141440-APC	07/14/14	INTERSTATE BILLING SERVICE	\$139.00	\$37.08 \$101.92	HOSETENNA/PCT.4 BATT/PCT.4
141441-APC	07/14/14	JAN ALLEN	\$150.00	\$150.00	REISSUE CK13906/ATTY AD LITEM FOR CHILDREN
141442-APC	07/14/14	JEFFREY D. YARBROUGH	\$1,800.00	\$650.00 \$675.00 \$475.00	INVESTIGATION-RACCOON BEND/4MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS
141443-APC	07/14/14	JENINE C. BOYD, Ph.D.	\$400.00	\$400.00	PSYCHOLOGICAL EVALUATION/JUV PROB
141444-APC	07/14/14	JESSE SKINNER	\$147.36	\$147.36	REIMB:MILEAGE & PARKING/ST.BAR ANNUAL MTG
141445-APC	07/14/14	JM GRIFFIN AD VENTURES	\$350.00	\$50.00 \$90.00 \$90.00 \$120.00	CPS AD 2X5 TEST OF TABULATING EQUIP RAN 5-8 HELP WANTED AD:CLERK JP4 ONLINE AUCTION/PCT.4



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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
141446-APC	07/14/14	JOSEPHINE BRANDT	\$136.53	\$136.53	PATIENT OVERINSURED
141447-APC	07/14/14	KACIE M. MURPHY	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR MOTHER
141448-APC	07/14/14	KAETHERYNE B. KYRIELL	\$500.00	\$500.00	REPORTER SERVICES/JUNE 24-25, 2014
141449-APC	07/14/14	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAN SERVICES/V.BRIJIDA-IHC
141450-APC	07/14/14	KATY TIMES	\$118.20	\$118.20	2-HW ADS/JAILER
141451-APC	07/14/14	KRAUFFMAN TIRE/HOUSTON	\$904.96	\$129.28	1-TIRE/SO
				\$517.12	4-TIRES/SO
				\$129.28	1-TIRE/SO
				\$129.28	1-TIRE/SO
141452-APC	07/14/14	KEVIN J. SEIGLER	\$2,962.02	\$965.29	EQUIP#5/REPL MAF SENSOR/AIR FILTER/PATCH HOLES/PCT.2
				\$1,335.07	EQUIP#7/AC REPAIR/PCT.2
				\$41.58	BOLT/INST SIREN/EMS
				\$212.17	BATT CLEAN & PROTECT/SERVICE CALL ST.4-UNIT NOT STARTING/REEPL BATTERIES/EMS
				\$157.50	SERV CALL/ST.4 -SIREN NOT WORKING
				\$250.41	26B:DRAIN VALVE/LOOM/TEFLON/CK NOISE UNDER UNIT/EMS
141453-APC	07/14/14	KOBS ELECTRONICS, INC.	\$163.96	\$163.96	PWR SUPPLY/RUBBER DUCK/CBL/SO
141454-APC	07/14/14	KROSS WHOLESALE TIRE CO., IN	\$106.00	\$106.00	TIRE/SEALANT INST IN TIRES/PCT.4
141455-APC	07/14/14	KWIK KAR	\$14.50	\$14.50	STATE INSPECTION/24B/EMS
141456-APC	07/14/14	LABORATORY CORPORATION OF AM	\$131.03	\$131.03	LAB/XRAY/V.BRIJIDA-IHC
141457-APC	07/14/14	LANDSTAR INWAY, INC.	\$750.00	\$750.00	PLASTIC PIPE/PCT.4
141458-APC	07/14/14	LEE GONZALES	\$750.00	\$750.00	9-INDIVIDUAL &1-INTAKE/JUV PROBATION
141459-APC	07/14/14	LEGAL DIRECTORIES PUBLISHING	\$82.50	\$82.50	2014 TX LEGAL DIRECTORY/CCL
141460-APC	07/14/14	LINSEISEN'S FEED & SUPP	\$103.95	\$31.98	GLOVES/PCT.1
				\$35.99	WATER COOLER/PCT.1
				\$22.99	WATER COOLER/PCT.1
				\$12.99	RAINSUIT/PCT.1
141461-APC	07/14/14	LONE STAR UNIFORMS INC.	\$282.70	\$119.85	2-CARGO SILVER TAN/V.PAREDES
				\$52.95	PANTS/L.GAINES
				\$109.90	2-CARGO SILVER TAN/D.WEISS
141462-APC	07/14/14	LYNN KIECKE LACKEY & EASON I	\$332.50	\$332.50	NEW CBON BOND/HAEVISCHER
141463-APC	07/14/14	LeadsOnline, LLC	\$2,578.00	\$2,578.00	TOTAL TRACK PLUS METAL THEFT INVESTIGATION

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					SYSTEM-POWERPLUS RENEWAL
141464-APC	07/14/14	LexisNexis Risk Data Managem	\$18.39	\$18.39	SEARCHES/CDA
141465-APC	07/14/14	LinMarie Garsee & Associates	\$5,581.68	\$537.50 \$5,044.18	PROF INVESTIGATIVE SERVICES PROF INVESTIGATIVE SERVICES
141466-APC	07/14/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE-JUNE'14/SO
141467-APC	07/14/14	MARIA LANTIGUA	\$240.00	\$240.00	JUNE'14 HOUSEKEEPING SERVICES/SEALY CO.BLDG
141468-APC	07/14/14	MATCO TOOLS	\$509.69	\$447.90 \$61.79	PLIER SET/HAMMER/LIGHT TESTER/PCT.4 ADAPTER/JP4
141469-APC	07/14/14	MCI	\$53.39	\$53.39	LD-JP2&4/KNOX & WE LIBRARY/PCT.2 OFFICE
141470-APC	07/14/14	MELISSA WEISS	\$185.46	\$185.46	REIMB:MILEAGE & MEALS TO TJD BOARD MTG
141471-APC	07/14/14	MILLHEIM HARMONIE HALL	\$337.50	\$337.50	13.5HRS HAVA CHARGES
141472-APC	07/14/14	MINER HOUSTON	\$395.00	\$395.00	DOOR SERVICE/LABOR/TRAVEL/SCREWS/LUB/CO.JAIL
141473-APC	07/14/14	MPH INDUSTRIES, INC.	\$436.00	\$436.00	4-CAMCORDER, MICRO/SO
141474-APC	07/14/14	MUSTANG RENTAL SERVICES	\$9,387.52	\$74.90 \$248.29 \$134.03 \$3,700.00 \$142.10 \$2.36 \$199.49 \$2,100.00 \$1,212.20 \$260.68 \$87.41 \$135.12 \$1,090.94	10-KEYS/PCT.4 LUBE/ELEMENT/FILTER/PCT.4 CUSHION/PCT.4 EQUIP RENTAL/CAT COMPACT CONST./PCT.4 VEE BELT SET/FILTER/PCT.4 NUT&BOLT/PCT.3 PIPE/CLAMP/PCT.3 NOV'13 BACKHOE LOADER RENTAL/PCT.4 CUTTING EDGE/PCT.4 GLASS/PCT.4 EQUIP42:SWITCH & DROP CHR/PCT.2 BELT/PCT.4 CAT MOTORGRADERS OIL HYDRP/OIL SAMPLE CONTAINERS/PCT.2
141475-APC	07/14/14	MUSTANG RENTAL SERVICES	\$2,250.00	\$2,250.00	PNEUMATIC ROLLER SN:1220/PCT.2
141476-APC	07/14/14	NEAL ALLEN SCHULEMAN	\$320.00	\$320.00	5-ANNUAL INSP/5LB AXE/5YR MAIN/EMS
141477-APC	07/14/14	NELM COMPANY, LLC	\$16.69	\$16.69	ANTIFREEZE/PCT.2
141478-APC	07/14/14	O'REILLY AUTO PARTS	\$27.98	\$27.98	2-PEK DEF2.5/EMS
141479-APC	07/14/14	OMNIBASE SERVICES OF TEXAS	\$474.00	\$60.00 \$414.00	2ND QRTR ACTIVITY/JP4 2ND QRTR ACTIVITY/JP1
141480-APC	07/14/14	P & S BLDG. SUPPLY, INC.	\$5.24	\$5.24	PIPE STRAP/WOOD GRIPS/PCT.2

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
141481-APC	07/14/14	P Squared Emulsion Plants LL	\$76,065.84	\$61,311.89	22681 GAL "STABILIZER" ASPHALT EMULSION/3.75 HRS DETENTION/DEMURRAGE CHRGS/PCT.2
				\$14,753.95	PCT.2-5455 GAL ASPHALT EMULSION/1HR DEMURRAGE CHRGS
141482-APC	07/14/14	PB & J ENTERPRISES, INC. DBA	\$662.95	\$520.95	ADJUSTED WHEEL & REPL MOTOR/WENDT ST. BLDG
				\$142.00	ADD FILTER 1LB R22/WENDT
141483-APC	07/14/14	PEGASUS SCHOOLS, INC.	\$3,090.90	\$3,090.90	RESIDENTIAL PLACEMENT/JUV PROB
141484-APC	07/14/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,183.00	\$1,183.00	ATTY FEES FOR PROF SVCS/JP3 JUNE'14
141485-APC	07/14/14	PERFORMANCE FOOD GROUP INC	\$1,547.28	\$1,016.95	FOOD/CO.JAIL
				\$530.33	INMATE FOOD & SUPPLIES/CO.JAIL
141486-APC	07/14/14	PRIHODA GRAVEL COMPANY	\$172.46	\$172.46	PCT.4-23.25 TONS PITRUN RD GRVL&23.87 TONS SCRND POSTOAK
141487-APC	07/14/14	QUALITY GLASS	\$300.00	\$300.00	BACK WINDOW/2011 CHEV TAHOE/SO
141488-APC	07/14/14	QUILL CORPORATION	\$1,835.15	\$113.36	CALENDAR/CC-LABEL/TREAS-LINE/JANIT-RUBBER BANDS/TAX
				\$77.28	PAPERTOWELS/EMS
				\$188.45	BATTERIES/POSTITS/ENVELOPES/TONER/DA
				\$20.28	COMET/WENDT ST. BLDG
				\$19.99	HOLE PUNCH/CC
				\$151.89	FASTENER/RNV/TAPE/DA
				\$199.72	INK/DESKPAD/SO
				\$19.74	STAPLES/COMET/CH
				\$339.98	2-BATTERY BACKUPS
				\$169.99	APC BATTERY BACKUP
				\$33.88	LYSOL/CH
				\$65.44	LYSOL/WENDT ST. BLDG
				\$23.98	RULED PADS/STENO BOOK/SO
				\$190.38	TONER/SO
				\$1.52	PENCILS/CC
				\$21.24	CALCULATOR/CC
				\$142.74	SHELF DESK/WRIST REST/CC
				\$37.38	INK CARTRIDGES/PCT.2
				\$79.90	10-USB FLASH DRIVES/SO
				\$61.99	RETURN CHAIRMAT-WRONG SIZE/CC
141489-APC	07/14/14	R&G TIRE SERVICE	\$30.00	\$12.00	FIX FLAT/PCT.4
				\$18.00	DISMNT&REMNT/STEM/PCT.3
141490-APC	07/14/14	R.B. EVERETT & COMPANY	\$568.86	\$568.86	WAFER FLAT POLY/PCT.2
141491-APC	07/14/14	RAY CHISLETT	\$101.25	\$101.25	REIMB:MILEAGE:HURRICANE PLANNING& DISASTER BEHAVIORAL HEALTH REGIONAL MTG
141492-APC	07/14/14	RIVERSIDE TIRE CENTER	\$2,181.11	\$729.87	OIL & FILTER CHNG/4 TIRES/MNT&BAL/STATE

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					INSPECT./JUV PROB
				\$187.73	1-TIRE REPAIR/SO
				\$50.00	ROTATE &BAL/'13 CHEV TAHOE V:8084/SO
				\$247.02	1-TIRE & PRESSURE SENSOR/SO
				\$323.82	2-TIRES MNT&BAL/SO
				\$643.12	4-TIRES/'12CHEV TAHOE/SO
				\$0.45cr	REFUND/SO
141493-APC	07/14/14	ROBERT VERNON LEBLUE	\$375.00	\$375.00	LABOR/PARTS TO INSTALL EMERGENCY LIGHTS, SIREN, RADIO, SPOTLIGHTS, REMV EXCESS EQUIP, REPR ROOF/SO
141494-APC	07/14/14	ROCKING B COWBOY SUPPLY	\$75.00	\$75.00	RESISTOL HAT/D.TODD
141495-APC	07/14/14	S & S AUTOMOTIVE	\$502.93	\$257.69	WIPER BLADES/SHOCK ABSORB-REMV&REPL/SO
				\$14.50	STATE INSPECTION/SO
				\$15.75	OIL CHANGE/SO
				\$15.75	OIL CHANGE/SO
				\$20.00	MOUNT &BAL TIRE/CONST.1
				\$89.99	REPL SKID PLATE &BRAKE PEDAL/'10 CHEV TAHOE V:8256/SO
				\$89.25	OIL CHANGE/'12 CHEV TAHOE/SO
141496-APC	07/14/14	SAM GASAWAY	\$100.00	\$100.00	CATCH & HAUL FEE/ESTRAY
141497-APC	07/14/14	SANDRA VRABLEC	\$17.75	\$17.75	REIMB:MILEAGE TO OSSF INSPECTION
141498-APC	07/14/14	SCHIEL ENTERPRISE INC	\$82.20	\$43.97	TOWELS/SHOVEL/PCT.4
				\$2.49	ADAPTR/PCT.4
				\$14.30	BOLT/NUT/SANDPAPER/PCT.4
				\$4.47	KEY/PCT.4
				\$2.99	GLASS PLUS/PCT.4
				\$13.98	RAT TRAP/KILLER/PCT.4
141499-APC	07/14/14	SCOTT-MERRIMAN INC	\$1,035.88	\$872.40	500 MARRIAGE LICENSE FORMS/CC
				\$163.48	2-OFFICIAL RECORD BINDERS/CC
141500-APC	07/14/14	SEALY APPLIANCE & BUTANE CO.	\$168.52	\$168.52	WHIRLPOOL WATER VALVE/SERV CALL/SEALY EMS
141501-APC	07/14/14	SEALY AUTO PARTS, INC	\$1,039.43	\$161.96	4-COUPLER/PCT.4
				\$8.48	SLOAN/SHUTOFF/FITTING/PCT.4
				\$337.77	BATTERY/PCT.4
				\$38.85	REDUCER/PCT.4
				\$26.67	JB WELD/BRUSH/PCT.4
				\$41.71	ORING/STARTING FLUID/LUBRICANT/PCT.4
				\$274.00	BATTERY/EMS
				\$17.16	COUPLER/PCT.4
				\$42.06	AIR FILT/PCT.4
				\$56.90	OIL, HYD&FUEL FILTER/PCT.4
				\$25.38	SWITCH/PCT.4
				\$8.49	LAMP/EMS

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141502-APC	07/14/14	SEALY NEWS	\$138.75	\$27.50 \$56.25 \$27.50 \$27.50	HW:DISPATCH POSITION CLASSIF. DISPLAY/JAILER HELP WANTED:DISPATCH HELP WANTED:DISPATCH
141503-APC	07/14/14	SEALY SUPERETTE	\$100.00	\$100.00	REIMBURSE:INSUFFICIENT CK/CHRISTINA RENFROW
141504-APC	07/14/14	SEALY SUPERETTE	\$220.00	\$220.00	REIMBURSE:INSUFFICIENT CK/THOMAS A HOOD
141505-APC	07/14/14	SEALY TRUCK AND EQUIPMENT RE	\$4,240.69	\$2,682.67 \$1,558.02	TRUCK#31 A/C REPAIRS & EXHAUST LEAK/PCT.3 '94 INTERN REPR A/C SYSTEM/PCT.3
141506-APC	07/14/14	SEALY URGENT CARE CENTER & M	\$138.56	\$138.56	PHYS SERV/LAB/XRAY/IHC
141507-APC	07/14/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE COUNTY BLDG
141508-APC	07/14/14	SHAUN WOODS	\$25.00	\$25.00	REFUND:PATIENT OVERPAYMENT
141509-APC	07/14/14	SIDDONS-MARTIN EMERGENCY GRO	\$118.00	\$118.00	WHELEN TIR3 HORIZ SYNC RED/BLUE/80
141510-APC	07/14/14	SLEEVE CITY	\$54.28	\$54.28	20-CLEAR CASES/WE LIBRARY
141511-APC	07/14/14	SOCIETY for HUMAN RESOURCE M	\$185.00	\$185.00	GENERAL MEMBERSHIP/HR-S.MCCOWIN
141512-APC	07/14/14	SOVEREIGN MEDICAL, INC.	\$704.00	\$704.00	RESCUE PODS/EMS
141513-APC	07/14/14	SPARKLETT'S AND SIERRA SPRING	\$168.91	\$81.18 \$87.73	DRINKING WATER/JURORS DRINKING WATER/SO
141514-APC	07/14/14	STERICYCLE, INC.	\$1,071.59	\$506.84 \$564.75	HAZ WASTE DISPOSAL/EMS HAZ WASTE DISPOSAL/EMS
141515-APC	07/14/14	STROUHAL TIRE RECAPING PLAN	\$5,072.08	\$5,072.08	MICH XGLA2/PCT.2 MOTORGRADERS
141516-APC	07/14/14	TEGELER CHEVROLET, INC	\$55.86	\$55.86	OIL & FILTER CHNG & TIRE REPAIR/CONST.PCT.2
141517-APC	07/14/14	TERMINIX PROCESSING CENTER	\$78.00	\$78.00	PEST CONTROL/CO.JAIL
141518-APC	07/14/14	TEXAS ALCOHOL & DRUG TESTING	\$271.50	\$271.50	5-URINE & 3-BA
141519-APC	07/14/14	TEXAS ASSOCIATION OF COUNTIE	\$37,270.00	\$37,270.00	PROPERTY COVERAGE-AUSTIN COUNTY (0080)
141520-APC	07/14/14	TEXAS COMMISSION ON	\$410.00	\$50.00 \$190.00 \$170.00	ONSITE COUNCIL FEE ONSITE COUNCIL FEE ONSITE COUNCIL FEE
141521-APC	07/14/14	TEXAS DEPARTMENT OF STATE HE	\$117.12	\$117.12	REMOTE BIRTH ACCESS FOR JUNE'14
141522-APC	07/14/14	THE BUG DOCTOR	\$245.00	\$45.00 \$60.00 \$140.00	PEST CONTROL/EMS PEST CONTROL/TAX OFFICE PEST CONTROL/WENDT ST.

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141523-APC	07/14/14	THIRD ADMINISTRATIVE	\$1,909.35	\$1,909.35	ASSESSMENT FOR AC/FISCAL YR 2014-2015
141524-APC	07/14/14	TRAVIS COUNTY CLERK	\$439.00	\$439.00	C-1-MH-14-001319/COMMITMENT PROCEEDINGS
141525-APC	07/14/14	TransUnion Risk and Alternat	\$31.25	\$10.00	SEARCHES/CDA
				\$21.25	SEARCHES/SO
141526-APC	07/14/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K-268034/CC
141527-APC	07/14/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA
141528-APC	07/14/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40	SN:CML-139441/2ND FLOOR COPIER
				\$131.34	SN:CML-139448/EMS
141529-APC	07/14/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JPI COPIER
141530-APC	07/14/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI-259351/IND CO.BLDG
141531-APC	07/14/14	UECKERT FLOWER SHOP INC.	\$101.00	\$47.00	POLE IVY FOR LOUIS PALLA/SO
				\$54.00	JOHN HENRY DIXON/SO
141532-APC	07/14/14	UPS	\$37.39	\$37.39	INTERNET SHIPPING/SO
141533-APC	07/14/14	US SCRIPT, INC.	\$4,252.87	\$3,542.45	PRESCRIPTION DRUGS/CO.JAIL
				\$710.42	PRESCRIPTION DRUGS/IHC
141534-APC	07/14/14	VERIZON WIRELESS	\$5,483.52	\$5,403.57	MDTS;DATA CARDS;CELL PHONES
				\$17.90	TELEMENTARY/EMS
				\$62.05	DATA CARD CHR/GO
141535-APC	07/14/14	VINCIK'S BLDG. SUPPLY	\$37.98	\$18.99	RULE TAPE/PCT.1
				\$18.99	TAPE RULE/PCT.1
141536-APC	07/14/14	VINCIK'S BUILDING SUPPLY	\$82.41	\$49.98	SAW PRUNING/BYPASS/CO.JAIL
				\$21.47	PRUNING SEAL/WASH/CO.JAIL
				\$10.96	4-KEYS/CO.JAIL
141537-APC	07/14/14	VINCIK'S BUILDING SUPPLY	\$158.57	\$158.57	TAPE/LUBE/KNIFE/FILTER/CH
141538-APC	07/14/14	VISUAL PROMOTIONS	\$597.96	\$552.00	23-EMBROIDERY SPORT SHIRTS/EMS
				\$45.96	2-POLOS W/CUSTOM EMBROIDERY/JAIL&SO
141539-APC	07/14/14	VULCAN CONSTRUCTION	\$5,302.80	\$3,641.82	LRA PREMIX/PCT.2
				\$1,660.98	LRA PREMIX/PCT.4
141540-APC	07/14/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO.BLDG & KNOX LIBRARY
141541-APC	07/14/14	WASHINGTON COUNTY TRACTOR CO	\$616.25	\$66.21	REPAIR K BINJ/PCT.4
				\$137.22	HUB CAP/DUAL SPI/PCT.4
				\$309.00	SHAFT/PCT.4
				\$103.82	SEAL/BEARING/PCT.4

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141542-APC	07/14/14	WELLS FARGO BANK	\$500.00	\$500.00	AUST709UTR UTRB, SER.2009 ADM. CHARGE
141543-APC	07/14/14	WEST PAYMENT CENTER	\$1,756.00	\$878.00	INFORMATION CHARGES/LL
				\$878.00	INFORMATION CHARGES/LL
141544-APC	07/14/14	WHARTON TRACTOR COMPANY	\$651.65	\$651.65	TRACTOR PARTS & REPAIR/PCT.4
141545-APC	07/14/14	WITTENBURG PRINTING	\$460.19	\$66.80	2-SETS BUSINESS CARDS/RIDDLE & RUEMKE
				\$263.89	WRISTBANDS/FREIGHT/SO
				\$32.75	SELF INKING STAMP/SO
				\$32.75	SELF INKING STAMP/SO
				\$64.00	2-SETS BUSINESS CARDS/JESTER & DOERRIG
141546-APC	07/14/14	XEROX CORPORATION	\$419.35	\$419.35	SN:MX4-316343/TAX OFFICE
141547-APC	07/28/14	536-PRAXAIR DISTRIBUTION INC	\$422.04	\$422.04	OXYGEN/EMS
141548-APC	07/28/14	ADRIANNE KNEBEL VINCIK	\$3,800.00	\$3,800.00	ATTY AD LITEM FOR CHILDREN
141549-APC	07/28/14	ALL YOU	\$20.00	\$20.00	12-ISSUE SUBSCRIPTION FOR ALL YOU/ARI
141550-APC	07/28/14	AMAZON/GECRB	\$485.92	\$26.95	BLK SINGLE DVD'S/KNOX LIBRARY
				\$79.80	RIDATA DVDS/SO
				\$96.50	DYMO LABEL WRITER & LABELS/KNOX LIBRARY
				\$35.35	NIGHT STICK BATTERIES/BUTCH
				\$106.05	NIGHT STICK BATTERY/BUTCH
				\$55.93	4 DVD'S/WE LIBRARY
				\$35.41	3 DVD'S/WE LIBRARY
				\$15.95	2 DVD'S/WE LIBRARY
				\$33.98	2 DVD'S/WE LIBRARY
141551-APC	07/28/14	AMERICAN ASSOCIATION OF NOTA	\$85.94	\$85.94	NOTARY/S.HANATH
141552-APC	07/28/14	AMERITRAIL	\$1,500.00	\$1,500.00	REIMB: INSUFFICIENT CK/JOHN MCBRIDE
141553-APC	07/28/14	APPLIED CONCEPTS, INC.	\$118.41	\$118.41	STALKER/SO
141554-APC	07/28/14	AQUA BEVERAGE COMPANY	\$105.27	\$26.42	DRINKING WATER/JUV PROBATION
				\$78.85	DRINKING WATER/CDA
141555-APC	07/28/14	AT&T	\$63.16	\$63.16	UVERSE/AGRI
141556-APC	07/28/14	AT&T	\$2,202.72	\$145.25	MO. SERV/LD & INTERNET/EMS
				\$111.37	PHONE/PCT.4 CO.BARN
				\$1,164.84	MONTHLY CHARGES & LD/SO,DPS,JP3
				\$490.53	MO SERV&LD/ADULT PROB
				\$290.73	MO SERV CHARGES&INTERNET/TAX OFFICE
141557-APC	07/28/14	AUSTIN COUNTY	\$200,000.00	\$200,000.00	FINAL PORTION OF GRN FUND HEALTH INS. FUNDING
141558-APC	07/28/14	AUSTIN COUNTY	\$5,535.79	\$5,535.79	TAX SALE/ACAD/MANSOORAL VIRANI, ET AL

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141559-APC	07/28/14	AUSTIN COUNTY	\$47,375.35	\$47,375.35	TAX SALE/ACAD/CHARLES MAYS
141560-APC	07/28/14	AUSTIN COUNTY	\$10,897.77	\$10,897.77	TAX SALE/ACAD/SANDRA LYNN TERRY
141561-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$183.00	\$183.00	TAX SALE/CRT COSTS/ALLIE BROOKS
141562-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$228.56	\$228.56	TAX SALE/SHERIFF'S FEE/ALLIE BROOKS, ET AL
141563-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$687.00	\$687.00	TAX SALE/MANSOORAL M.VIRANIT, ET AL
141564-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$450.00	\$450.00	TAX SALE/AD LITEM FEES/RUBY LEE HARRIS, ET AL
141565-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$215.00	\$215.00	TAX SALE/CRT COSTS/RUBY LEE HARRIS, ET AL
141566-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$541.00	\$541.00	TAX SALE/CRT COSTS/SANDRA LYNN TERRY'
141567-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$13,488.69	\$13,488.69	TAX SALE/EXCESS PROCEEDS/SANDRA LYNN TERRY
141568-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$3,803.00	\$3,803.00	TAX SALE/CRT COSTS/CHARLES MAYS
141569-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$162,699.11	\$162,699.11	TAX SALE/EXCESS PROCERD\$S/CHARLES MAYS
141570-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$182.47	\$182.47	TAX SALE/SHERIFF'S FEES/RUBY LEE HARRIS, ET AL
141571-APC	07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$450.00	\$450.00	TAX SALE/AD LITEM FEE/ALLIE BROOKS, ET AL
141572-APC	07/28/14	AUSTIN COUNTY TAX COLLECTOR	\$96.00	\$96.00	REIMB: INSUFFICIENT CK/JENNIFER BUCHMAN MCDONALD
141573-APC	07/28/14	AUSTIN COUNTY TREASURER	\$16,476.99	\$16,200.05	CO'S PORTION OF 2ND QTR & REPORT CRIMIANL COSTS & FEES \$191.65 CO'S PORTION OF 2ND QTR REPORT SPECIALTY CRT PROGRAM \$85.29 CO'S PORTION OF 2ND QTR REPORT CIVIL FEES
141574-APC	07/28/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERVICES/CEMETERY RECORDS
141575-APC	07/28/14	BELLVILLE AUTO CARE	\$273.55	\$34.09	BRUSH CUTTER/PCT.1 \$15.44 BOXED FUEL CAPS/PCT.1 \$17.01 RING/CAP SCREW/HEXNUT/COPPER TUBE/PCT.1 \$115.00 BATTERY/PCT.1 \$27.70 TUBING & MIRROR/PCT.1 \$35.16 FUEL/CLAMPS & MENDER/PCT.1 \$5.90 RUBBER STRAP W/HOOKS/PCT.1 \$9.22 FUEL TREAT & OIL/PCT.1 \$14.03 1/4 DR & REFILL/PCT.1
141576-APC	07/28/14	BELLVILLE AUTO CARE CENTER I	\$84.11	\$84.11	DEXRO/KLEEN KOOL/PERMATEX/EMS
141577-APC	07/28/14	BELLVILLE GENERAL HOSPITAL	\$325.52	\$36.36	OUTPATIENT SVCS/K.LYONS \$19.85 OUTPATIENT SVCS/L.PICKRON



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				\$65.03	OUTPATIENT SVCS/D.BARLON
				\$204.28	OUTPATIENT SVCS/C.CHILTON
141578-APC	07/28/14	BELLVILLE HOSPITAL PHARMACY	\$510.58	\$510.58	EMS DRUG ORDER
141579-APC	07/28/14	BELLVILLE MEAT MARKET	\$234.63	\$234.63	REIMB: INSUFFICIENT CK/V VALDEZ
141580-APC	07/28/14	BERNARDO TRUCKING CO.	\$17,426.36	\$3,765.61	PCT.1/CONTRACT HAUL
				\$3,025.13	PCT.1/CONTRACT HAUL
				\$1,853.77	PCT.1/CONTRACT HAUL
				\$2,263.11	PCT.2/CONTRACT HAULING
				\$2,668.71	PCT.1/CONTRACT HAUL
				\$3,850.03	PCT.2/CONTRACT HAUL
141581-APC	07/28/14	BILLY M DOHERTY	\$1,275.00	\$1,275.00	2.5 HRS-TEACHING TREAS/6HRS PULLING REPORTS & DISCUSSING DISPATCHER ISSUES
141582-APC	07/28/14	BOUND TREE MEDICAL, LLC	\$4,306.74	\$39.95	GERMICIDAL WIPES/EMS
				\$1,170.95	DISPOSABLE SUPPLIES/EMS
				\$330.90	DEFIB PADS/EMS
				\$59.90	IV GUARD & IV DRESSING/EMS
				\$2,705.04	DISPOSABLE SUPPLIES/EMS
141583-APC	07/28/14	BRENHAM OFFICE SUPPLY	\$753.58	\$47.96	ENVELOPE/TAX OFFICE
				\$502.05	PAPER/CH
				\$46.66	SLEEVES/SO; RIBBON/CH
				\$129.90	DISC/TAX
				\$27.01	SLEEVES/SO;STAMP/EMS
141584-APC	07/28/14	BROOKSHIRE BROS.	\$80.00	\$80.00	REIMB: INSUFFICIENT CK/G.PAREDES
141585-APC	07/28/14	BROOKSHIRE BROTHERS	\$104.64	\$13.50	INMATE FOOD/CO.JAIL
				\$32.93	INMATE FOD/CO.JAIL
				\$58.21	BREAD/KOOLAID-CO.JAIL
141586-APC	07/28/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141587-APC	07/28/14	CAROLYN BILSKI	\$93.66	\$57.60	REIMB:MILEAGE &TOLL FEE -HGAC MTG
				\$36.06	REIMB:MILEAGE TO TEXANA BOARD MTG
141588-APC	07/28/14	CDCAT	\$125.00	\$125.00	CDCAT DUES/2014-2015
141589-APC	07/28/14	CEMEX, INC.	\$3,077.24	\$229.34	PCT.2/STATE BASE/53.96 TONS
				\$109.65	PCT.1-25.80 TONS STATE BASE
				\$230.73	PCT.1-54.29 TONS STATE BASE
				\$223.17	PCT.1-STATE BASE/52.51 TONS
				\$233.20	PCT.2-54.87 TONS STATE BASE
				\$110.63	PCT.1/26.03 TONS STATE BASE
				\$114.16	PCT.2-26.86 TONS STATE BASE
				\$109.18	PCT.1/25.69 TONS STATE BASE
				\$345.57	PCT.2/81.31 TONS STATE BASE

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				\$110.84	PCT.2/26.08 TONS STATE BASE
				\$118.19	PCT.2/27.81 TONS STATE BASE
				\$114.62	PCT.1/26.97 TONS STATE BASE
				\$113.26	PCT.1/STATE BASE/26.65 TONS
				\$115.39	PCT.2/STATE BASE-27.15 TONS
				\$116.03	PCT.1-27.30 TONS STATE BASE
				\$117.09	PCT.1-27.55 TONS STATE BASE
				\$111.82	PCT.2/STATE BASE-26.31 TONS
				\$113.26	PCT.2/STATE BASE/26.65 TONS
				\$113.14	PCT.1-STATE BASE/26.62 TONS
				\$227.97	PCT.2/STATE BASE/53.64 TONS
141590-APC	07/28/14	CNA SURETY	\$92.50	\$92.50	2 YR BOND/AUDITOR/BJEZ
141591-APC	07/28/14	COLORADO COUNTY OIL CO	\$7,823.53	\$7,823.53	PCT.1/GAS-500 GAL/1900 GAL DIESEL.
141592-APC	07/28/14	COLORADO MATERIALS, LTD.	\$1,788.41	\$730.41	PCT.1/171.86 TONS CITY BASE
				\$204.38	PCT.2/48.09 TONS CITY BASE
				\$312.97	PCT.1/73.64 TONS CITY BASE
				\$540.65	PCT.2/CITY BASE/127.21 TONS
141593-APC	07/28/14	CONDR COMMUNICATIONS	\$210.00	\$210.00	1-NORSTAR TELEPHONE & SET UP 2-VOICEMAILS/CDA
141594-APC	07/28/14	CORNERSTONE PAVING AND CONST	\$102,753.75	\$102,753.75	2-CRS SURFACE TREATMNT/MILL CREEK;SWEARINGEN;NELUIS RD'S
141595-APC	07/28/14	CRAVENS OFFICE SUPPLY	\$1.80	\$1.80	2-GLUE STICKS/ENVIRO
141596-APC	07/28/14	DANNY'S AUTOMOTIVE SERVICE	\$494.35	\$107.35	REP BROKEN BELT/IT
				\$320.50	BRAKE REPAIR/SO
				\$66.50	SC/OIL;OIL FILTER;GAL W/S WASHER/SO
141597-APC	07/28/14	DEMCO	\$67.65	\$67.65	LABEL PROTECTORS & LABELS/KNOX LIBRARY
141598-APC	07/28/14	DENISE MURSKI	\$91.28	\$91.28	REIMB: MILEAGE TO CONF IN CONROE
141599-APC	07/28/14	DENNIS E. CAMPBELL	\$100.00	\$100.00	CATCH & HAUL FEE
141600-APC	07/28/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE
141601-APC	07/28/14	DISH NETWORK	\$70.62	\$70.62	CABLE TV/EMS ST. 5
141602-APC	07/28/14	DOCUMATION	\$909.50	\$305.00	SN:W503L500445/CO.JUDGE
				\$295.00	SN:WL231100067/CC
				\$145.00	SN:E753LA00019/SO
				\$164.50	SN:632HH02GKW/HR
141603-APC	07/28/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
141604-APC	07/28/14	DURACLEAN BY ROSNIAK	\$781.00	\$781.00	CLEAN CARPET IN CRT ROOM & JUDGE OFFICE

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141605-APC	07/28/14	EMS MANAGEMENT & CONSULTANTS	\$6,648.12	\$2,233.02	PARTIAL PAYMENT ON COLLECTIONS & COMPUTERS/MAR'14/EMS
				\$4,415.10	COLLECTION & A/R MANAGED/COMPUTER EQUIP FEB/JUNE'14
141606-APC	07/28/14	ERNIE'S QUICK STOP	\$180.00	\$180.00	REIMB: INSUFFICIENT CK/D. LAAKE
141607-APC	07/28/14	FOLLETT SOFTWARE COMAPNY	\$897.40	\$897.40	SUPPORT RENEWAL/WE
141608-APC	07/28/14	G & K SERVICES	\$302.59	\$34.16	UNIFORM SHIRTS/PCT.3&B.STONE
				\$45.01	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS-PCT.3 & B.STONE
				\$45.64	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS/PCT.3 & B.STONE
				\$45.01	UNIFORM SHIRTS/PCT.4
				\$34.16	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$30.29	UNIFORM SHRITS-PCT.3 & BUTCH STONE
141609-APC	07/28/14	G&K SERVICES	\$177.51	\$29.94	UNIFORM SHIRTS-PCT.1
				\$29.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
				\$29.23	UNIFORM SHIRTS-PCT.2
				\$29.94	UNIFORM SHIRTS-PCT.1
				\$29.23	UNIFORM SHIRTS-PCT.2
141610-APC	07/28/14	GEXA ENERGY	\$1,080.11	\$255.71	ELEC/SAN FELIPE
				\$62.80	ELEC/WEIGHT STATION
				\$279.34	ELEC/PCT.4 CO BARN
				\$482.26	ELEC/SEALY CO BLDG
141611-APC	07/28/14	GRACE HOLTkamp	\$91.52	\$91.52	REIMB: HOTEL FOR HISTORICAL MARKER WORKSHOP
141612-APC	07/28/14	HARRIS COUNTY TREASURER	\$306.00	\$255.00	20-MOBILE DATA AIRTIMES/SO
				\$25.50	2-MOBILE DATA AIRTIME/SO
				\$25.50	2-MOBILE DATA AIRTIMES/SO
141613-APC	07/28/14	INDUSTRY GENERAL REPAIR SHOP	\$562.90	\$562.90	PCT.2-EQUIP #2/REPLACE FUEL PUMP & AIR FILTER
141614-APC	07/28/14	INGRAM LIBRARY SERVICES	\$201.84	\$69.62	7-BOOKS/WE LIBRARY
				\$11.07	1-BOOK/WE LIBRARY
				\$15.42	1-BOOK/W.E. LIBRARY
				\$14.89	1-BOOK/W.E. LIBRARY
				\$30.27	2-BOOKS/WE LIBRARY
				\$14.89	1-BOOK/WE LIBRARY
				\$15.41	1-BOOK/W.E. LIBRARY
				\$30.27	2-BOOKS/W.E. LIBRARY\
141615-APC	07/28/14	INK IMPRESS USA INC.	\$1,466.22	\$622.67	INK/CH
				\$721.92	INK/CH
				\$70.14	INK/CH
				\$51.49	PHOTO INK/AGRI

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141616-APC	07/28/14	J. P. COOKE COMPANY	\$51.10	\$51.10	XSTAMPER/CERTIFIED COPY/CC
141617-APC	07/28/14	JEFFREY D. YARBROUGH	\$900.00	\$300.00 \$600.00	INVESTIGATION-RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
141618-APC	07/28/14	JERRY BRANTLY	\$1,475.00	\$1,475.00	1/2 DOWN/REPAINT CDA'S OFFICE
141619-APC	07/28/14	JOHN C ROSSELLI	\$588.40	\$162.64 \$425.76	TRASH LINERS/WENDT ST TRASH LINERS/CH
141620-APC	07/28/14	K & H PORTABLE TOILETS, INC.	\$177.00	\$88.50 \$88.50	WEIGH STATION-SEALY/JUNE'14 GUN RANGE/JUNE'14
141621-APC	07/28/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141622-APC	07/28/14	KELLY'S COUNSELING SERVICES,	\$150.00	\$150.00	2 HR FAMILY SESSION/JUV PROBATION
141623-APC	07/28/14	KEVIN J. SEIGLER	\$297.04	\$74.82 \$50.55 \$171.67	U-27B GEN/PERFORMED PM TO GENSET/CHANGED OIL; AIR AND OIL FILTER U-27B/OIL & FILTER CHANGE EQUIP#7/CK BRAKES NOT WORKING-NEEDS FIXED/AC NOT COOLING-NEED NEW CONDENSOR/REPL RADIATOR PLUG
141624-APC	07/28/14	KRUPALA TIRE STORE	\$55.50	\$14.50 \$14.50 \$26.50	INSPECTION/SO INSPECTION/SO INSPECTION & INSTALL HEADLIGHT/SO
141625-APC	07/28/14	LANDSTAR INWAY, INC.	\$2,850.00	\$2,850.00	FREIGHT FOR CAT COMPACTOR/PCT.4
141626-APC	07/28/14	LAURA ALVARENGA	\$106.65	\$106.65	REIMB:MILEAGE TO PATERNITY TRAINING
141627-APC	07/28/14	LINDEMANN STORB	\$350.00	\$350.00	REIMB:INSUFFICIENT CK/BLAIN BRUNDAGE
141628-APC	07/28/14	LINSEISEN'S FEED & SUPP	\$103.92	\$59.96 \$9.98 \$33.98	BUG KILLER/WEED B GON/FUNGICIDE/CH GLOVES/PCT.1 GLOVES/PCT.1
141629-APC	07/28/14	LexisNexis MATTHEW BENDER	\$545.29	\$545.29	INSTALLMENT/LL
141630-APC	07/28/14	MARCUS A PENA	\$120.89	\$120.89	REIMB:MILEAGE ELECTION LAW SEMINAR
141631-APC	07/28/14	MARK WENDEL	\$5,340.00	\$5,340.00	PCT.2-INSTALL FENCE ON ZETTER RD
141632-APC	07/28/14	MCI COMM SERVICE	\$66.28	\$33.14 \$33.14	PHONE/EMS ST.5 PHONE/PCT.2 OFFICE
141633-APC	07/28/14	MONJARAZ MAGDALENO	\$100.00	\$100.00	JUVENILE RESTITUTION
141634-APC	07/28/14	NORTHWEST COMMUNICATIONS	\$453.70	\$453.70	ANTENNA/LABOR/TRIP CHARGE/EMS

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141635-APC	07/28/14	OFFICE OF THE SECRETARY OF S	\$215.00	\$215.00	32ND ANNUAL ELECTION LAW SEMINAR/B.VACHA
141636-APC	07/28/14	OMNIBASE SERVICES OF TEXAS	\$354.00	\$330.00 \$24.00	2ND QTR ACTIVITY 2014/JP3 2ND QTR ACTIVITY/2014/JP2
141637-APC	07/28/14	P & S BLDG. SUPPLY, INC.	\$93.65	\$55.85 \$37.80	LETTERS & SPRAYER/PCT.2 PCT.2/SIDE BOARDS TO REPAIR EQUIP #15
141638-APC	07/28/14	P Squared Emulsion Plants LL	\$13,462.85	\$9,078.85 \$2,922.67 \$1,461.33	PCT.1/6013 GAL RTU PRIME/3.5HRS DET/DEM CHRGS 2/3 OF 2,000 GAL"CWE-2"ON KUYKENDALL RD 1/3 OF 2,000 GAL OF "CWE-2" USED ON S.SYCAMORE CROSSING RD
141639-APC	07/28/14	PARAMOUNT PROMOTIONS	\$575.60	\$575.60	40-SCREENPRINT SHIRTS/EMS
141640-APC	07/28/14	PARAMOUNT PROMOTIONS	\$42.00	\$42.00	REIMB:INSUFFICIENT CK/BRANDI TRAYLOR
141641-APC	07/28/14	PARAMOUNT PROMOTIONS	\$67.83	\$67.83	REIMB: INSUFFICIENT CK/M. BARGAS
141642-APC	07/28/14	PB & J ENTERPRISES, INC. DBA	\$645.95	\$645.95	A/C REPAIR/PCT.1 RADIO TWR
141643-APC	07/28/14	PERDUE, BRANDON, FIELDER	\$3,064.49	\$438.53 \$684.00 \$438.54 \$634.00 \$438.54 \$234.00 \$98.44 \$98.44	TAX SALE/PUBLICATION FEES/RUBY LEE HARRIS ET AL TAX SALE/RESEARCH FEES/CHARLES MAYS TAX SALE/PUBLICATIONS FEES/CHARLES MAYS TAX SALE/RESEARCH FEES/SANDRA LYNN TERRY TAX SALE/PUBLICATIN FEES/SANDRA LYNN TERRY TAX SALE/RESEARCH FEES/MANSOORAL M VIRANI, ET AL TAX SALE/MANSOORAL M.VIRANI, ET AL TAX SALE/PUBLICATION FEES/ALLIE BROOKS, ET AL
141644-APC	07/28/14	PERDUE, BRANDON, FIELDER, COLLI	\$2,985.30	\$2,985.30	ATTY FEES/PROF SVCS/JP4
141645-APC	07/28/14	PERFORMANCE FOOD GROUP INC	\$1,495.94	\$635.11 \$860.83	INMATE FOOD/CO.JAIL INMATE FOOD AND SUPPLIES/CO.JAIL
141646-APC	07/28/14	PHILIP SHACKELFORD	\$272.85	\$272.85	REIMB: HOTEL-TCAAA ST MTG
141647-APC	07/28/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING FOR MAINTENANCE/EMS
141648-APC	07/28/14	PROFESSIONAL BI-LINGUAL SERV	\$227.50	\$162.50 \$65.00	INTERPRETER/PLEA ARRAIGNMENT/CCL INTERPRETER/PLEA & ARRAIGNMENT/CCL
141649-APC	07/28/14	QUILL CORPORATION	\$742.02	\$101.29 \$16.98 \$21.24 \$117.71 \$8.49 \$141.36 \$188.98	PENS/FOLDERS/FASTENERS/CC PRINTABLE TABS/CC CALCULATOR/CC TRASH BAGS-JAN/ENVELOPES, PENS-TAX/DVDR-SO PENCILS/SO MOUSE PAD/PAPER/JP3 PENS/STAPLE REMOVER/BINDER/ENEVELOPE/STENO/SO

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$119.99	APC BACKUP/TAX OFFICE
				\$25.98	MARKERS/CH; SHARPENER/AGRI
141650-APC	07/28/14	RACHEL LEAL-HUDSON	\$400.00	\$400.00	ATTY AD LITEM FOR CHILD
141651-APC	07/28/14	RIVERSIDE TIRE CENTER	\$1,384.34	\$1,079.21	4-TIRES & BRAKE JOB/SO
				\$143.78	1-TIRE/SO
				\$161.35	1-TIRE/SO
141652-APC	07/28/14	ROCKING B COWBOY SUPPLY	\$33.99	\$33.99	RESISTOL HAT & PLASTIC COVER/SO
141654-APC	07/28/14	S & S AUTOMOTIVE	\$2,247.88	\$178.50	RMV & REP CRANK SHIPFT POSITION SENSOR/SO
				\$735.20	A/C RMV & REPLACE/SO
				\$15.75	OIL CHANGE/SO
				\$21.00	SWAPED TIRE & RIM FROM UNIT 1995/SO
				\$91.75	MNT & BAL CP TIRES/TRANS FLUID/SO
				\$287.60	RMV & REP RADIUS RODS/SO
				\$621.48	FRONT PAD & ROTOR JOB/ALIGN FRONT END/BAL&ROT
					TIRES/INSTALL BATTERY/SO
				\$296.60	REP TRANS DIP STICK & WIPER BLADES/SO
141655-APC	07/28/14	SAFE SOFTWARE	\$400.00	\$400.00	YRLY SUPPORT PLAN FOR AGENCY VERSION(2014-2015)
141656-APC	07/28/14	SAFEGUARD BUSINESS SYSTEMS	\$377.01	\$377.01	2,000 LASER CHECKS/TREASURER
141657-APC	07/28/14	SCHULTZ GENERAL STORE	\$96.02	\$96.02	REIMB: INSUFFICIENT CK/MARCUS MARTIN
141658-APC	07/28/14	SCOTT-MERRIMAN INC	\$556.58	\$556.58	2,000 3-PART RECEIPTS/CO CLERK
141659-APC	07/28/14	SEALY ISD	\$859.50	\$859.50	TRUANCY FUNDS
141660-APC	07/28/14	SEALY SUPERETTE	\$333.66	\$333.66	REIMB: INSUFFICIENT CK/TABITHA WALKER
141661-APC	07/28/14	SHARON LUEDKE	\$44.00	\$44.00	4HR CLEANING WE COUNTY BLDG
141662-APC	07/28/14	SIDDONS-MARTIN EMERGENCY GRO	\$279.41	\$261.00	HVY DUTY VEHICLE MNT & LABOR/SO
				\$18.41	REPLACE PART FOR PRINTER MNT/SO
141663-APC	07/28/14	STATE COMPTROLLER	\$164,958.45	\$14,079.12	2ND QTR REPORT CIVIL FEES
				\$145,454.07	2ND QTR REPORT STATE CRIMINAL COSTS & FEES
				\$1,724.81	2ND QTR STATE SPECIALTY CRT PROGRAM
				\$3,700.45	2ND QTR ELECTRONIC FILING SYSTEM
141664-APC	07/28/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
141665-APC	07/28/14	STEVE J MACKO	\$77.28	\$77.28	REIMB MILEAGE TO CONF IN CONROE
141666-APC	07/28/14	Sig-Tex Management LLC	\$469.05	\$469.05	TEFLON GREASE/PCT.1
141667-APC	07/28/14	TAC	\$230.00	\$230.00	2014 TAC LEG CONF REGISTRATION/C.GREGOR

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## All Checking Accounts

THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
141668-APC	07/28/14	TARGET STORE	\$125.00	\$125.00	FOSTER CHILD CLOTHING
141669-APC	07/28/14	TEXAS ASSOCIATION OF COUNTIE	\$230.00	\$230.00	2014 LEGISLATIVE CONFERENCE/C.BILSKI
141670-APC	07/28/14	TEXAS DEPARTMENT OF AGRICULT	\$100.00	\$100.00	FAMILY LAND HERITAGE PROGRAM
141671-APC	07/28/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERVICES/J.MAREK
141672-APC	07/28/14	TRAVIS GONZALES	\$431.99	\$381.99	REIMB:3-NIGHT HOTEL STAY/TCAA ST MEETING IN LUFKIN
				\$50.00	REIMB: GAS FOR SUBURBAN
141673-APC	07/28/14	TRIPLE B AG LLC	\$11,512.80	\$11,512.80	PCT.1/ MOWING 106.6 MILES OF RIGHT-OF-WAY
141674-APC	07/28/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLR CH COPIER
141675-APC	07/28/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
141676-APC	07/28/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER
141677-APC	07/28/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
141678-APC	07/28/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
141679-APC	07/28/14	UPS	\$44.78	\$44.78	INTERNET SHIPPING/EMS
141680-APC	07/28/14	US SCRIPT, INC.	\$270.98	\$270.98	PRESCRIPTION DRUGS/IHC
141681-APC	07/28/14	VANESSA VALDEZ	\$190.47	\$190.47	JUVENILE RESTITUTION
141682-APC	07/28/14	VERIZON SOUTHWEST	\$525.79	\$65.72	PHONE/EMS ST.4
				\$460.07	COMPUTER LINE/JP4
141683-APC	07/28/14	VICKI L. BROWN	\$218.75	\$218.75	REPORTERS RECORD/2014R-0041, 0042, 0043
141684-APC	07/28/14	VISUAL PROMOTIONS	\$55.96	\$55.96	EMB 2 POLOS/SO
141685-APC	07/28/14	VULCAN CONSTRUCTION	\$1,817.17	\$1,817.17	LRA PREMIX/PCT.2
141686-APC	07/28/14	WAKEFIELD BRIDGE INC.	\$72,500.00	\$72,500.00	JALOWY RD OVER DITCH/PCT.3
141687-APC	07/28/14	WALMART COMMUNITY	\$89.89	\$89.89	IPAD COVER/SO
141688-APC	07/28/14	WALMART COMMUNITY	\$60.83	\$60.83	SPRINKLER/BRASSO/PENCIL SHARPNER/CO.JAIL
141689-APC	07/28/14	WALMART COMMUNITY	\$250.83	\$250.83	GLU TUBE/ASPRIN/INK/CAR WASH/CLEANING SUPPS/EMS
141690-APC	07/28/14	WALMART COMMUNITY	\$135.30	\$135.30	INK/HS; TP/PT/ROUNDUP/WASTEBASKET/AD. PROBATION

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THE SOFTWARE GROUP, INC.

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141691-APC	07/28/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO. BLDG & KNOX LIBRARY
141692-APC	07/28/14	WELLS FARGO CORPORATE TRUST	\$171,666.87	\$61,607.50 \$110,059.37	ASUT607CTRC/CTRCO,SER.2007 INTREST PAYMENT AUST709UTR/UTRB,SER.2009 INTEREST PAYMENT
141693-APC	07/28/14	WEST PAYMENT CENTER	\$876.89	\$814.94 \$61.95	WEST INFO CHARGES/CDA LIBRARY LAN CHARGES/CDA
141694-APC	07/28/14	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
141695-APC	07/28/14	XEROX CORPORATION	\$470.59	\$470.59	SN: MX4-316343/TAX OFFICE
141696-APC	07/28/14	XPERNET SERVICES, INC.	\$7,470.00	\$7,470.00	3-MONITORS & PRODESKS/3-NOTEBOOKS/JUV PROBATION
141699-APC	07/28/14	R.K. AUTOMOTIVE GROUP,LP	\$2,656.00	\$2,650.00 \$6.00	TRANS A/EMS SEAL/EMS
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			----- \$1,674,867.06		



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430-DEBT	HC 07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$500.00	\$500.00	TRANSFER TO APC/SERIES 2009 TX RD BONDS
431-DEBT	HC 07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$171,666.87	\$171,666.87	TRANSFER TO APC/DEBT ACCT
Total for DEBT - DEBT SERVICE ACCOUNT			\$172,166.87		

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12435-GENERA L	HC 07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$121,485.05	\$121,485.05	TRANSFER TO APC/GENERAL ACCT
12436-GENERA L	HC 07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,560.00	\$2,560.00	TRANSFER TO APC/JURY CHECKS
12438-GENERA L	HC 07/11/14	AUSTIN COUNTY-PAYROLL ACCT.	\$277,926.33	\$277,926.33	TRANSFER TO PAYROLL/GENERAL ACCT
012439-GENERA AL	HC 07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$232,782.70	\$232,782.70	RE-ENTER CK12439 WITH 012739 TO CORRECT PRIOR DEPT CHG.
12440-GENERA L	HC 07/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$274,781.88	\$274,781.88	TRANSFER TO PAYROLL/GENERAL ACCT
12441-GENERA L	HC 07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$710,076.43	\$710,076.43	TRANSFER TO APC/GENERAL ACCOUNT
Total for GENERAL - GENERAL ACCOUNT			----- \$1,619,612.39		

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27179-JURY	07/03/14		\$160.00	\$160.00	GRAND JUROR
27180-JURY	07/03/14		\$200.00	\$200.00	GRAND JUROR
27181-JURY	07/03/14		\$200.00	\$200.00	GRAND JUROR
27182-JURY	07/03/14		\$80.00	\$80.00	GRAND JUROR
27183-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27184-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27185-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27186-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27187-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27188-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27189-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
27190-JURY	07/03/14		\$240.00	\$240.00	GRAND JUROR
Total for JURY - JURY			\$2,560.00		

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84681-PAY	07/11/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84682-PAY	07/11/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84683-PAY	07/11/14	TCDRS	\$43,869.49	\$43,869.49	TCDRS - Retirement
84684-PAY	07/11/14	NATIONAL GUARDIAN LIFE INSUR	\$1,971.65	\$1,971.65	AlwaysCare Benefits, Inc.
84685-PAY	07/11/14	AMERICAN UNITED LIFE INSURAN	\$1,211.32	\$1,211.32	American United(One America)
84686-PAY	07/11/14	BLOCK VISION OF TEXAS, INC.	\$296.88	\$296.88	Block Vision of Texas, Inc.
84687-PAY	07/11/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84688-PAY	07/11/14	AMERICAN HERITAGE LIFE INSUR	\$1,956.97	\$1,956.97	AMERICAN HERITAGE LIFE INC. CO.
84689-PAY	07/11/14	PA SCDU	\$175.36	\$175.36	
84690-PAY	07/11/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84691-PAY	07/11/14	BETTY GUEVARA	\$327.69	\$327.69	
84692-PAY	07/11/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84693-PAY	07/11/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84694-PAY	07/11/14	VALIC	\$175.00	\$175.00	Austin County
84695-PAY	07/11/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84696-PAY	07/11/14	UNUM LIFE INSURANCE CO. OF A	\$2,139.04	\$2,139.04	UnumProvident
84697-PAY	07/11/14	AFLAC	\$405.52	\$405.52	AFLAC TAXABLE
84698-PAY	07/11/14	AFLAC	\$610.44	\$610.44	AFLAC
84699-PAY	07/11/14	FIRST NATIONAL BANK	\$26,384.51	\$26,384.51	FNB - FICA - Medicare
84700-PAY	07/11/14	FIRST NATIONAL BANK	\$40,847.78	\$40,847.78	FNB - Federal W/H
84701-PAY	07/11/14	TAKE CARE WAGE WORKS, INC.	\$1,320.89	\$1,320.89	Flexible Spending Account
84702-PAY	07/11/14	AUSTIN COUNTY	\$8,097.50	\$8,097.50	AUSTIN COUNTY
84703-PAY	07/11/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84704-PAY	07/11/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Mareah Tax Levy 941/20-2128598
84705-PAY	07/11/14	TANYA STATHAM	\$262.67	\$262.67	
84706-PAY	07/11/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84707-PAY	07/11/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84708-PAY	07/11/14	EMS/SPECIAL DONATIONS	\$127.50	\$127.50	EMS/SPECIAL DONATIONS
84715-PAY	07/25/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84716-PAY	07/25/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84717-PAY	07/25/14	TCDRS	\$43,500.27	\$43,500.27	TCDRS - Retirement
84718-PAY	07/25/14	NATIONAL GUARDIAN LIFE INSUR	\$1,938.57	\$1,938.57	AlwaysCare Benefits, Inc.
84719-PAY	07/25/14	AMERICAN UNITED LIFE INSURAN	\$1,206.28	\$1,206.28	American United(One America)
84720-PAY	07/25/14	BLOCK VISION OF TEXAS, INC.	\$290.38	\$290.38	Block Vision of Texas, Inc.
84721-PAY	07/25/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84722-PAY	07/25/14	AMERICAN HERITAGE LIFE INSUR	\$1,976.90	\$1,976.90	AMERICAN HERITAGE LIFE INC. CO.
84723-PAY	07/25/14	PA SCDU	\$175.36	\$175.36	
84724-PAY	07/25/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84725-PAY	07/25/14	BETTY GUEVARA	\$327.69	\$327.69	
84726-PAY	07/25/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84727-PAY	07/25/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84728-PAY	07/25/14	VALIC	\$175.00	\$175.00	Austin County
84729-PAY	07/25/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84730-PAY	07/25/14	UNUM LIFE INSURANCE CO. OF A	\$2,073.27	\$2,073.27	UnumProvident
84731-PAY	07/25/14	AFLAC	\$405.55	\$405.55	AFLAC TAXABLE
84732-PAY	07/25/14	AFLAC	\$610.53	\$610.53	AFLAC
84733-PAY	07/25/14	FIRST NATIONAL BANK	\$25,999.51	\$25,999.51	FNB - FICA - Medicare
84734-PAY	07/25/14	FIRST NATIONAL BANK	\$40,430.74	\$40,430.74	FNB - Federal W/H
84735-PAY	07/25/14	TAKE CARE WAGE WORKS, INC.	\$1,290.89	\$1,290.89	Flexible Spending Account
84736-PAY	07/25/14	AUSTIN COUNTY	\$7,976.50	\$7,976.50	AUSTIN COUNTY
84737-PAY	07/25/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84738-PAY	07/25/14	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598

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84739-PAY	07/25/14	TANYA STATHAM	\$262.67	\$262.67	.
84740-PAY	07/25/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	:
84741-PAY	07/25/14	UNITED STATES TREASURY	\$390.38	\$390.38	Willie Saldana IRS Tax Levy
84742-PAY	07/25/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$264,105.82		

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5972-R&B	07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,448.35	\$2,448.35	TRANSFER TO APC/F/M&LATERAL RD
5973-R&B	07/11/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78	\$48,279.78	TRANSFER TO PAYROLL/R&B ACCT
5974-R&B	07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$183,429.00	\$183,429.00	TRANSFER TO APC/R&B ACCT
5976-R&B	07/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,143.65	\$48,143.65	TRANSFER TO PAYROLL/R&B ACCT
5977-R&B	07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$243,200.76	\$243,200.76	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$525,501.54		

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1863-TRUST	HC 07/02/14	AUSTIN COUNTY TRUST FUND	\$9,776.12	\$9,776.12	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1864-TRUST	HC 07/10/14	AUSTIN COUNTY TRUST FUND	\$41,661.47	\$41,661.47	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1865-TRUST	HC 07/10/14	UMR, INC.	\$34,259.00	\$34,259.00	TO PAY ADM & STOP LOSS FOR JULY'2014
1866-TRUST	HC 07/16/14	AUSTIN COUNTY TRUST FUND	\$9,040.47	\$9,040.47	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1867-TRUST	HC 07/23/14	AUSTIN COUNTY TRUST FUND	\$22,543.20	\$22,543.20	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1868-TRUST	HC 07/14/14	AUSTIN COUNTY TRUST FUND	\$18,215.62	\$18,215.62	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$135,495.88		
Grand Total			\$4,394,309.56		

461 records listed.