

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142487-APC	10/06/14	AT&T	\$46.80	\$46.80	UVERSE/EMS
142488-APC	10/06/14	AT&T	\$4,727.65	\$843.71	MONTHLY SERV & LD CALLS/SO
				\$139.93	PHONE & INTERNET/EMS ST.1
				\$637.81	MO. SERV & FAX/CDA;TREAS;AUD;EMS
				\$294.24	T-1/JP4
				\$232.66	COMP LINE/TAX OFFICE
				\$744.24	DATA LINE BETWEEN SO & CH
				\$1,835.06	COMP LINE/BELLVILLE TO SEALY
142489-APC	10/06/14	AUSTIN COUNTY WATER SUPPLY C	\$26.81	\$26.81	1,670 GAL WATER/PCT.3
142490-APC	10/06/14	BLUEBONNET ELECTRIC	\$867.53	\$867.53	UTILITIES/PCT.2 CO. BARN
142491-APC	10/06/14	BRENHAM BANNER-PRESS	\$168.00	\$168.00	JAILERS WANTED/SO
142492-APC	10/06/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST. 4
142493-APC	10/06/14	CINCINNATI INDUSTRIAL AUCTION	\$1,437.50	\$1,437.50	4-STEP PORTABLE STEEL WAREHOUSE LADDERS/PCT.4
142494-APC	10/06/14	CITY OF BELLVILLE	\$19,974.30	\$257.83	UTILITES/H&V CENTER
				\$892.54	WTR & SWR/PORT TRAINING BLDG/SO
				\$5,814.24	UTILITES/CH
				\$745.11	UTILITIES/TAX OFFICE
				\$2,277.85	UTILITES/800 E. WENDT ST
				\$63.77	ELEC/TWR 1
				\$696.27	UTILITES/EMS ST.1
				\$545.80	UTILITES/AGRI BLDG
				\$392.60	UTILITIES/PCT.1-CO.BARN
				\$26.91	WATER/PCT.1 CO. BARN
				\$7,777.59	UTILITES/CO JAIL
				\$31.52	ELEC. WAREHOUSE
				\$452.27	UTILITES/AD PROBATION
142495-APC	10/06/14	CITY OF SEALY	\$469.64	\$166.96	UTILITES/CO.BARN PCT.4
				\$117.85	WATER/LUX RD
				\$184.83	UTILITES/SEALY CO BLDG
142496-APC	10/06/14	CITY OF WALLIS	\$113.49	\$113.49	WATER/SWR
142497-APC	10/06/14	FAYETTE ELEC. COOP. INC	\$152.19	\$152.19	ELEC/PCT.2 CO BARN
142498-APC	10/06/14	GDF SUEZ Energy Resources NA	\$1,914.95	\$11.12	ELEC/PCT.4 CO BARN
				\$389.98	ELEC/SEALY CO.BLDG
				\$235.39	SEC LIGHT/PCT,4
				\$432.14	ELEC/EMS ST. 2
				\$9.23	SEC. LIGHT/PCT.4
				\$301.82	ELEC/KNOX LIBRARY
				\$311.88	ELEC/WALLIS CO BLDG
				\$223.39	ELEC/EMS ST.4

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142499-APC	10/06/14	INDUSTRY TELEPHONE	\$690.28	\$32.26 \$34.29 \$29.67 \$34.85 \$39.00 \$32.26 \$3.00 \$484.95	TELEPHONE/W.E. LIBRARY TELEPHONE/EMS FAX/W.E. LIBRARY TELEPHONE/JP2 TELEPHONE/PCT.2 CO BARN TELEPHONE/PCT.2 OFFICE DSL MAINTENANCE STATIC IP & DSL
142500-APC	10/06/14	MCI	\$35.05	\$35.05	LD-JP2&4/KNOX & W.E.LIBRARY/PCT.2 OFFICE
142501-APC	10/06/14	NEW ULM ENTERPRISE	\$52.30	\$52.30	BIDS ON ASPHALT MATERIALS
142502-APC	10/06/14	NEWWAVE COMMUNICATIONS	\$127.22	\$63.61 \$63.61	CABLE TV/EMS ST. 1 CABLE TV/EMS ST. 2
142503-APC	10/06/14	PHILLIPS ELECTRONIC SECURITY	\$975.00	\$975.00	DVR/JP#3
142504-APC	10/06/14	SAN BERNARD ELECTRIC COOPERA	\$277.09	\$277.09	ELEC-PCT.3 BARN & SHOP
142505-APC	10/06/14	SEALY NEWS	\$104.50	\$104.50	JAILERS WANTED/SO
142506-APC	10/06/14	SPARKLETT'S AND SIERRA SPRING	\$120.11	\$120.11	DRINKING WATER/JURORS
142507-APC	10/06/14	TLO LLC	\$66.25	\$66.25	SEARCHES/SO
142508-APC	10/06/14	UPS	\$17.83	\$10.51 \$7.32	1-INTERNET SHIPPING/SO 1-INTERNET SHIPPING/SO
142509-APC	10/06/14	VERIZON SOUTHWEST	\$412.97	\$62.49 \$71.16 \$279.32	PHONE PCT/4 PHONE/KNOX LIBRARY PHONE/JP4
142510-APC	10/06/14	WEST END WATER SUPPLY CORP.	\$80.17	\$80.17	11,010 GAL WATER-IND CO BLDG
142511-APC	10/06/14	XEROX CORPORATION	\$204.27	\$204.27	SN:L99-370752/SO
142514-APC	10/13/14	A L & M BUILDING	\$5.53	\$5.53	REFLECT LETTERS/PCT.3
142515-APC	10/13/14	ADAMCIK'S COUNTRY STORE	\$32.70	\$32.70	REIMB:INSUFFICIENT CK/BLAINE BRUNDAGE
142516-APC	10/13/14	APCO INTERNATIONAL	\$620.00	\$620.00	MINOR MODIFICATION & FREQUENCY DATA COORDINATION
142517-APC	10/13/14	AQUA BEVERAGE COMPANY	\$105.75	\$26.90 \$78.85	DRINKING WATER/JUV PROBATION DRINKING WATER/CDA
142518-APC	10/13/14	ASSOCIATED SUPPLY CO.INC.	\$5,305.21	\$5,305.21	MILEAGE/PARTS/SHIPING/LABOR-PCT.3
142519-APC	10/13/14	AT&T	\$510.78	\$510.78	ACCESS TRASPOT SERV

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142520-APC	10/13/14	AUSTIN COUNTY EMERGENCY	\$396.20	\$348.70	911 DISTRICT 1/2 OF SERVER INSTALL FOR AC DISPATCH \$15.00 1 RD SIGN/PCT.1 \$32.50 2-SIGNS/PCT.1
142521-APC	10/13/14	AUSTIN COUNTY FAIR ASSOCIATI	\$173.00	\$173.00	REIMB:INSUFFICIENT CK/MICHAEL D.JACKSON
142522-APC	10/13/14	AUSTIN COUNTY PRINTING	\$110.00	\$110.00	ENV PRINTED W/ RETURN ADDRESS/CC
142523-APC	10/13/14	AUSTIN COUNTY TAX COLLECTOR	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/DANIEL SOSA
142524-APC	10/13/14	BARBARA VAL	\$48.00	\$24.00	CONTRACT SERV-CEMETERY RECORDS \$24.00 CONTRACT SERVICES/CEMETERY RECORDS
142525-APC	10/13/14	BELLVILLE AUTO CARE	\$765.45	\$21.99	HOSE/MENDER/CLAMPS/PCT.1 \$84.67 CLOTH/PCT.1 \$18.52 MENDER/CLAMPS/PCT.1 \$4.64 TUBING/PCT.1 \$65.99 SPARKPLUGS/PCT.1 \$20.24 JOHN DERRE GREEN & YELLOW/PCT.1 \$9.97 BRAKE HOSE WASHER/PCT.1 \$8.38 DELO400/PCT.1 \$8.75 NUTSETTER/PCT.1 \$8.46 ROUND O-RING/PCT.1 \$150.37 WASHER/OIL FLEET/FUEL FLEET/PCT.1 \$161.10 CLAMPS/TOWELS/RAGS/PCT.1 \$37.98 CONDUCT/PCT.1 \$19.96 HAND WRENCHES/PCT.1 \$27.56 FUSE ASSORTMENT/PCT.1 \$21.73 CURVED JAW & PLIERS \$10.44 WPR BLADE/PCT.1 \$84.70 FULE & AIR FLEET/PCT.1
142526-APC	10/13/14	BELLVILLE AUTO CARE CENTER I	\$33.94	\$18.00	SHOP TOWELS/PCT.2 \$15.94 SHOP SUPPLIES/PCT.2
142527-APC	10/13/14	BELLVILLE AUTO CARE CENTER I	\$5.93	\$5.93	FUEL CAP/EMS
142528-APC	10/13/14	BELLVILLE GENERAL HOSPITAL	\$301.99	\$107.10	HOSPITAL OUTPATIENT SVCS/B.VITAL/IHC \$102.55 OUTPATIENT SERVICES/D.MILLER \$89.77 OUTPATIENT SERVICES/D.MILLER \$2.57 OUTPATIENT SERVICES/J.BARNETT
142529-APC	10/13/14	BELLVILLE HOSPITAL PHARMACY	\$643.28	\$643.28	DRUG ORDER/EMS
142530-APC	10/13/14	BERNARDO TRUCKING CO.	\$5,735.89	\$776.49	PCT.1-CONTRACT HAUL \$1,160.24 PCT.1-CONTRACT HAUL \$2,281.54 PCT.1-CONTRACT HAUL \$1,517.62 PCT.2-CONTRACT HAUL
142531-APC	10/13/14	BETTY JEZ	\$619.87	\$619.87	69TH ANNUAL FALL CONFERENCE-WACO/TACA/B JEZ

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142532-APC	10/13/14	BIG 99 CENT STORE	\$550.00	\$550.00	REIMB:INSUFFICIENT CK/BONNIE MEREDITH
142533-APC	10/13/14	BILL'S SUPERMARKET	\$199.18	\$199.18	REIMB:INSUFFICIENT CK/RICHARD BRAENTNER
142534-APC	10/13/14	BILL'S SUPERMARKET	\$129.00	\$129.00	REIMB:INSUFFICIENT CK/RAUL ROSAS-CORTES
142535-APC	10/13/14	BLACKBOARD INC	\$19,242.00	\$19,242.00	ANNUAL CONNECT SERVICE CTY
142536-APC	10/13/14	BOUND TREE MEDICAL, LLC	\$772.70	\$772.70	GLOVES/ELECTRODES/EMS
142537-APC	10/13/14	BRANDY ROBINSON	\$408.80	\$408.80	REIMB:MILEAGE ANNUAL CRIMINAL&CIVIL LAW UPDATE S. PADRE
142538-APC	10/13/14	BRAZOS VALLEY EMERGENCY PHYS	\$430.97	\$98.98	PHYSICIAN SERVICES/JAIL/DORSEY
				\$98.98	PHYSICIAN SERVICES/CO.JAIL/HARRIS
				\$98.98	PHYSICIAN SERVICE/CO.JAIL/CASTILLO
				\$79.62	PHYSICIAN SERVICES/CO.JAIL/MILLER
				\$54.41	PHYSICIAN SERVICE/CO.JAIL/GLAESER
142539-APC	10/13/14	BRENHAM OFFICE SUPPLY	\$1,005.32	\$800.00	8 XL CHAIR/20 FOLDING CHAIR/AGRILIFE
				\$205.32	PAPER/CH
142540-APC	10/13/14	BROOKSHIRE BROS.	\$120.00	\$120.00	REIMB:INSUFFICIENT CK/GEORGE PAREDES
142541-APC	10/13/14	BROOKSHIRE BROS.	\$50.00	\$50.00	REIMB:INSUFFICIENT CK/GEORGE PAREDES JR
142542-APC	10/13/14	BROOKSHIRE BROTHERS	\$112.67	\$112.67	INMATE FOOD AND SUPPLIES/CO.JAIL
142543-APC	10/13/14	BRYAN HAEVISCHER	\$29.23	\$29.23	REIMB:MILEAGE WALLIS ST BANK SIGNATURE CARDS
142544-APC	10/13/14	BRYAN RADIOLOGY ASSOC.	\$85.54	\$85.54	LAB/XRAY/B.MARLEY &B. VITAL/IHC
142545-APC	10/13/14	CAROLYN BILSKI	\$70.19	\$34.13	REIMB MILEAGE TO COLUMBUS - LCRA MTG
				\$36.06	REIMB:MILEAGE TEXANA BOARD MTG ROSENBERG
142546-APC	10/13/14	CEMEX, INC.	\$1,716.35	\$232.65	PCT.1-STATE BASE/54.74 TONS
				\$116.24	PCT.1-27.35 TONS STATE BASE
				\$115.35	PCT.1 - 27.14 TONS STATE BASE
				\$232.95	PCT.1/54.81 TONS STATE BASE
				\$110.97	PCT.1-ST BASE/26.11 TONS
				\$117.17	PCT.1-27.57 TONS STATE BASE
				\$116.32	PCT.2-27.37 TONS STATE BASE
				\$231.25	PCT.1-54.41 TONS STATE BASE
				\$108.59	PCT.1-25.55 TONS STATE BASE
				\$225.76	PCT.2-53.12 TONS 3/4"BASE
				\$109.10	PCT.1-STATE BASE/25.67 TONS
142547-APC	10/13/14	CHARLES GOBERT MD	\$109.72	\$109.72	PHYSICIAN SERVICES/D.BARTON
142548-APC	10/13/14	COLORADO COUNTY OIL CO	\$18,570.95	\$1,008.13	PCT.3- 315 GAL DIESEL
				\$1,568.25	PCT.2-490 GALLONS DIESEL

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				\$2,880.45	PCT.4-900 GAL DIESEL
				\$6,263.15	PCT.1-500 GAL GAS & 1500 GAL DIESEL
				\$2,779.20	PCT.4-900 GAL GAS
				\$57.80	PCT.4-17 GAL GAS
				\$1,142.56	PCT.2-370 GALLON/DIESEL
				\$2,758.77	PCT.4-900 GAL DIESEL
				\$112.64	2-PAILS/PCT.4
142549-APC	10/13/14	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	FY'15 1ST QUARTER ALLOCATION
142550-APC	10/13/14	COLORADO MATERIALS, LTD.	\$213.22	\$213.22	PCT.1-50.17 TONS CITY BASE
142551-APC	10/13/14	COLUMBUS EYE ASSOC	\$1,293.22	\$1,293.22	PHYSICIAN SERVICES/R.JACKSON/INC
142552-APC	10/13/14	COMDATA	\$773.81	\$773.81	GAS-EMS;JUV;CONST 1; SO
142553-APC	10/13/14	CONCORD MEDICAL GROUP	\$40.27	\$40.27	PHYSICIAN SERVICES/J.SEGURA
142554-APC	10/13/14	CONDR COMMUNICATIONS	\$1,060.00	\$1,000.00	REPL MAIN PHONE CONTROLLER
				\$60.00	INSTALL FAX LINE IN CONST.GRIFFIN OFFICE
142555-APC	10/13/14	DAN R. BECK	\$48.76	\$48.76	REIMB:MILEAGE LAGRANGE TO BELLVILLE
142556-APC	10/13/14	DANITA SCHOVAJSA	\$62.72	\$62.72	REIMB:MILEAGE OCT'13-SEPT'14
142557-APC	10/13/14	DANNY'S AUTOMOTIVE SERVICE	\$975.70	\$975.70	INTAKE MANIFOLD/UNIT 4205
142558-APC	10/13/14	DENISE MURSKI	\$26.76	\$26.76	REIMB: NEW COUNTY CELL PHONE ACCESSORIES
142559-APC	10/13/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVICES FOR INMATES
142560-APC	10/13/14	DON R. BOSSE, M.D.	\$2,945.00	\$440.00	8-INMATE VISITS
				\$905.00	17-INMATE VISITS
				\$1,600.00	27-INMATE VISITS
142561-APC	10/13/14	DONALD PLEASANT	\$5,000.00	\$5,000.00	FILL CRACKS & SEAL MIXVILLE RD & COUGAR LN/PCT.4 - REISSUE CHECK-ORIGINAL LOST IN MAIL
142562-APC	10/13/14	G & K SERVICES	\$100.68	\$27.14	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.35	UNIFORM SHIRTS/PCT.4
				\$27.19	UNIFORM SHIRTS/PCT.3 & B.STONE
142563-APC	10/13/14	G&K SERVICES	\$59.17	\$29.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
142564-APC	10/13/14	GERMER PLLC	\$3,038.96	\$2,804.48	EMPLOYEE HANDBOOK/AUSCOU-86627
				\$234.48	GENERAL EMPLOYMENT PROF SERVICES THROUGH 8/31/13
142565-APC	10/13/14	GRAYSON COUNTY DEPT OF	\$3,240.00	\$3,240.00	POST ADG-90 DAY GO/JUV

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142566-APC	10/13/14	GULF COAST TRADES CENTER	\$1,348.03	\$1,348.03	JUV RESIDENTIAL SERV
142567-APC	10/13/14	H.R. UECKERT CO., INC.	\$2,600.00	\$1,200.00 \$1,400.00	CUT & RMV DEAD TREES ON KORTHAUER ROAD/PCT.1 CUT & RMV DEAD TREES ON NELIUS, STOKES, LYNN RD/PCT.1
142568-APC	10/13/14	HARRIS COUNTY TREASURER	\$378.00	\$72.00 \$306.00	TEMPLATE MAINTENANCE/SO 25-AIRETIME MOBILE DATA/SO
142569-APC	10/13/14	HARRIS COUNTY TREASURER	\$37,766.70	\$37,694.70 \$72.00	ANNUAL MAINT BILLING & CONSOLE BOARD EXCHANGE TEMPLATE MAINT/SO
142570-APC	10/13/14	HERRMANN INTERNATIONAL	\$589.08	\$589.08	HOSE/COMPRESR/PULLEY/PCT.1
142571-APC	10/13/14	IMMACULATE CONCEPTION CHURCH	\$500.00	\$500.00	AUSTIN CO EMERGENCY RELIEF ALLOCATION
142572-APC	10/13/14	INDOOR OUTDOOR STORE	\$30.39	\$30.39	SPRAYER EXTENTION/PCT.1
142573-APC	10/13/14	INDUSTRY TIRE STORE	\$24.00	\$24.00	3-TIRE SWITCHES/EMS
142574-APC	10/13/14	INGRAM LIBRARY SERVICES	\$125.50	\$15.49 \$19.77 \$14.30 \$14.99 \$31.03 \$14.96 \$14.96	1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY 2 BOOKS/KNOX LIBRARY 1-BOOK/WE LIBRARY 2-BOOKS/WE LIBRARY 1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY
142575-APC	10/13/14	INK IMPRESS USA INC.	\$149.98	\$149.98	INK/CH
142576-APC	10/13/14	JEFFREY D. YARBROUGH	\$700.00	\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS
142577-APC	10/13/14	JESUS VILLANEUVA	\$43.68	\$43.68	RETRIEVE CARDIAC MONITOR LEFT @ M.H. KATY HOSPITAL
142578-APC	10/13/14	JF FILTRATION, INC.	\$1,028.44	\$1,028.44	FILTERS/COURTHOUSE
142579-APC	10/13/14	JONES & CARTER, INC.	\$510.00	\$510.00	KENNEYWOOD SUBDIVISON REVIEW/PCT.1
142580-APC	10/13/14	JUSTICE BENEFITS, INC.	\$1,138.06	\$1,138.06	SCAAP FY 2014 AMARD
142581-APC	10/13/14	K & H PORTABLE TOILETS, INC.	\$177.00	\$88.50 \$88.50	WGHT STATION/PORT A POTTY GUN RANGE PORT A POTTY
142582-APC	10/13/14	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYSICIAN SERVICES/B.VITAL/IHC
142583-APC	10/13/14	KEVIN J. SEIGLER	\$3,488.84	\$309.25 \$482.07 \$568.86 \$1,097.87 \$167.07	PCT.2-EQUIP7/CK&REP HEATER CORE& RADIATOR CAP U-27B/REP REAR AXLEYOLK, PINION SEAL, U-JOINT, U-25A/REP PIGTAIL & FIXED A/C PRESSURES U-25A/PULLED A/C/ COMPRESSOR AND LUSHED SYST U-31B/BRAKE CLEAN AND CHANGED TIRE

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				\$495.17	U-28A/REP IGNITION COIL AND FOUND SENSOR BAD
				\$80.99	U-20A/RMV SHORELINE PLUG AND RETRO FIT BOX
				\$287.56	U-25A/SC RMV REFRIG OUT AND PUT IN 25A
142584-APC	10/13/14	KIM'S MOBILE COMPUTER SERVIC	\$140.00	\$140.00	7-STYLUS FOR EMS TOUGHBOOKS/EMS
142585-APC	10/13/14	KNESEK BROS.MORTICIAN SERVIC	\$590.00	\$590.00	JP4-RMVAL/DIASTER BAG/TRANSPORTATION/JERRY SMITH
142586-APC	10/13/14	LABCORP OF AMERICA HOLDINGS	\$85.14	\$85.14	LAB/XRAY/R.JACKSON/B.VITAL/IHC
142587-APC	10/13/14	LEE GONZALES	\$1,275.00	\$1,275.00	18-SESSION/JUV PROBATION
142588-APC	10/13/14	LESA BRISTER	\$60.00	\$60.00	JUVENILE RESTITUTION
142589-APC	10/13/14	LINDEMANN STORE	\$172.30	\$67.30	REIMB:INSUFFICIENT CK/BLAINE BRUNDAGE
				\$105.00	REIMB:INSUFFICIENT CK/DEREK LAAKE
142590-APC	10/13/14	LINSEISEN'S FEED & SUPP	\$266.38	\$4.25	CAP/PCT.1
				\$6.99	MAINT KIT/PCT.1
				\$197.73	MULCH/TOP SOIL/FERTILIZER/BUG-B-GON/BLADES/CH
				\$18.98	SPRAYER/GLOVES/PCT.1
				\$32.44	CHAIN SHARPEN/PCT.3
				\$5.99	COOLER/PCT.1
142591-APC	10/13/14	LUCKY STOP	\$489.66	\$164.50	REIMB:INSUFFICIENT CK/BRITTANY BOOKOUT
				\$325.16	REIMB:INSUFFICIENT CK/JASON GAINES
142592-APC	10/13/14	LexisNexis MATTHEW BENDER	\$545.29	\$545.29	RENEWAL INSTALLMENT/LL/ACCT#0082457850
142593-APC	10/13/14	LexisNexis Risk Data Managem	\$2.35	\$2.35	SEARCHES/CDA
142594-APC	10/13/14	LinMarie Garsee & Associates	\$1,537.50	\$1,537.50	INVESTIGATIVE SERVICES/THOMAS ELLERBE
142595-APC	10/13/14	MANUEL'S MOWER & LAWN SERVIC	\$113.25	\$88.75	CH LAWN MOWER REPAIR
				\$24.50	1-SPRING/CH LAWN MOWER
142596-APC	10/13/14	MARC SUPPLY INC.	\$124.05	\$124.05	PCT.1-FIRST AID SUPPLIES
142597-APC	10/13/14	MCI	\$30.66	\$30.66	LD/JP#2&#JP#4/KNOX&WE LIBRARY
142598-APC	10/13/14	MELISSA WEISS	\$460.24	\$52.72	REIMB:GIFT/JUV MEALS/KEEPER FOR MAPS FOR SUBURBAN
				\$407.52	REIMB:MILEAGE, PARKING, HOTEL/JUV PROBATION
142599-APC	10/13/14	MUSTANG RENTAL SERVICES	\$2,082.25	\$241.08	PCT.3-LABOR & PARTS TO BACKHOE LOADER
				\$94.08	PCT.3-BROKEN BOLT LABOR ENV FEE
				\$1,747.09	PCT.3-LABOR/MILES/PARTS-FIX GRADER A/C
142600-APC	10/13/14	O'REILLY AUTO PARTS	\$14.99	\$14.99	BLUE DEF LIGHT/EMS

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142601-APC	10/13/14	OMNIBASE SERVICES OF TEXAS	\$984.00	\$432.00 \$48.00 \$426.00 \$78.00	3RD QRTR ACTIVITY/JP1 3RD QRTR ACTIVITY/JP4 3RD QRTR ACTIVITY/JP3 3RD QRTR ACTIVITY 2014/JP2
142602-APC	10/13/14	P & S BLDG. SUPPLY, INC.	\$24.98	\$24.98	PCT.2-SHOP SUPPLIES/INDUSTRY COUNTY BARN
142603-APC	10/13/14	PARAMOUNT PROMOTIONS	\$42.00	\$42.00	REIMB:INSUFFICIENT CK/FRANCIS CARRASQUILLO
142604-APC	10/13/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,445.00	\$1,445.00	ATTY FEES COLLECTION FINES&FEES SEPT'14/JP3
142605-APC	10/13/14	PERFORMANCE FOOD GROUP INC	\$4,197.32	\$4,197.32	DETERGENT/SANITIZER/FOOD/PT/TP-CO. JAIL
142606-APC	10/13/14	PHILIP SHACKELFORD	\$92.12	\$92.12	REIMB:GAS FOR SUBURBAN
142607-APC	10/13/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY BILLING MAINT/EMS
142608-APC	10/13/14	PRECISION PRINTING AND OFFIC	\$797.75	\$43.00 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$27.80 \$25.00	SN:C2B-C22629/AD. PROBATION SN:CMH-136627/AUDITOR SN:CBE-120717/CC VAULT SN:C2K-268034/CC SN:C2I-259478/CDA SN:CML-139441/CRT ROOM SN:C2H-253705/DC SN:CSL-157983/JP1 SN:CRF-868470/CO. JAIL SN:CML-139448/EMS SN:C2I-259351/IND CO. BLDG SN:C2C-228636/JUV. PROBATION SN:C2K-27015/TREASURER SN:C2J-263982/KNOX LIBRARY
142609-APC	10/13/14	QUILL CORPORATION	\$964.47	\$30.58 \$35.69 \$639.90 \$13.59 \$176.72 \$67.99	SCISSORS/IT ENVELOPES/CO. JUDGE 10 HARD DRIVES/IT MAILERS/WE LIBRARY 2015 CALENDAR/CC TAPE DISP/WE LIBRARY
142610-APC	10/13/14	R.B. EVERETT & COMPANY	\$7,247.03	\$73.40 \$7,173.63	FLASHER RELAY/PCT.1 REPAIRS TO TEREX PCT.1&2
142611-APC	10/13/14	R.K. AUTOMOTIVE GROUP, LP	\$833.71	\$58.00 \$168.12 \$795.84 \$25.03 \$213.28	TANK/K. SEIGLER FOR EMS FILTER/GASKET/FLUID/K. SEIGLER FOR EMS KIT/ROTOR/K. SEIGLER FOR EMS CONNECT/K. SEIGLER FOR EMS RETURN ROTOR A/EMS
142612-APC	10/13/14	REESE TURNER	\$538.06	\$334.32 \$203.74	REIMB:MILEAGE & HOTEL CONT. EDUCATION VESTS FOR LUTH VOL. TRASH PICKUP



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142613-APC	10/13/14	REGIONAL NEWSPAPERS INC.	\$189.00	\$189.00	NOTICE OF PROPOSED TAX YEAR
142614-APC	10/13/14	ROBERT JAMES HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TOWER/BLEIBERVILLE
142615-APC	10/13/14	ROBIN PEAN	\$162.40	\$162.40	REIMB:MILEAGE-TX JUV JUSTICE DATA COORD CONF
142616-APC	10/13/14	ROSE COODY	\$10.03	\$10.03	REIMB:KEYS& STAPLES
142617-APC	10/13/14	SANDRA VRABLEC	\$95.14	\$95.14	REIMB MILEAGE FOR 5-OSSF INSPECTIONS
142618-APC	10/13/14	SCHIEL ENTERPRISE INC	\$34.96	\$29.97 \$4.99	DOOR SEAL/LEVEL/PCT.4 DOOR BOTTOM/PCT.4
142619-APC	10/13/14	SCHMIDT FUNERAL HOME	\$500.00	\$500.00	TRIP TO TRAVIS CO. ME PER JPI-BW BAKER
142620-APC	10/13/14	SCHULTZ GENERAL STORE	\$130.00	\$130.00	REIMB:INSUFFICIENT CK/DEREK LAAKE
142621-APC	10/13/14	SCOTT-MERRIMAN INC	\$173.53	\$173.53	COMMISSIONERS COURT BINDER/CC
142622-APC	10/13/14	SEALY AUTO PARTS, INC	\$921.52	\$243.49 \$63.48 \$27.74 \$8.55 \$21.49 \$21.49 \$99.98 \$5.78 \$229.48 \$230.04 \$30.00cx	BATTERY/EMS ALTERNATOR/SERP BLT-PCT.3 FUEL FILTER & OIL FILTER/PCT.4 STIK HOS/PCT.4 BALL JNT/PCT.4 BALL JNT/PCT.4 SHOCK/PCT.4 THRD ROD/PCT.4 BATTERY/PCT.4 BATTERY/PCT.4 CORE DEPOSIT/EMS
142623-APC	10/13/14	SEALY SUPERETTE	\$75.00	\$75.00	REIMB:INSUFFICIENT CK/VICENTE VILLARREAL
142624-APC	10/13/14	SEALY SUPERETTE	\$80.00	\$80.00	REIMB:INSUFFICIENT CK/JANICE ROBERTSON
142625-APC	10/13/14	SEALY SUPERETTE	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/JANICE ROBERTSON
142626-APC	10/13/14	SEALY URGENT CARE CENTER & M	\$486.81	\$486.81	PHYSICIAN SERVICES&LAB/XRAY
142627-APC	10/13/14	SHARON LUEDKE	\$44.00	\$44.00	CLEANING/WE BLDG
142628-APC	10/13/14	SHARP PUBLISHING, LLC	\$150.00	\$75.00 \$75.00	1/16 HW JAILER AD 1/16 PG HW DISPATCH AD
142629-APC	10/13/14	STERICYCLE, INC.	\$1,044.90	\$557.52 \$487.38	HAZ WASTE DISPOSAL/EMS HAZ WASTE DISPOSAL/EMS
142630-APC	10/13/14	STEVE J MACKO	\$151.76	\$151.76	REIMB:MILEAGE-QRTRLY PLACEMENT MTG
142631-APC	10/13/14	T.A.P.E.I.T.	\$325.00	\$325.00	PROPERTY EVIDENCE CONF/J.JANICEK

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142632-APC	10/13/14	TEXAS ALCOHOL & DRUG TESTING	\$1,185.90	\$228.24 \$36.48 \$387.54 \$533.64	3-URINE & 4-BA'S 1-UA MILEAGE;8-UA'S & 1-BA 13-UA'S & 2-BA'S
142633-APC	10/13/14	TEXAS ASSOCIATION OF COUNTIE	\$43,612.00	\$144.00 \$1,105.00 \$7,263.00 \$20,473.00 \$14,627.00	PROPERTY COVERAGE/0080 0080/2014-2015 CRIME COVERAGE GENERAL LIABILITY/0080/2014-2015 AUTO LIABILITY COVERAGE/10-1-14 TO 9-30-15 AUTO PHYSICAL DAMAGE COVERAGE/#0080
142634-APC	10/13/14	TEXAS ASSOCIATION OF COUNTIE	\$150.00	\$150.00	2014 NEW TREASURER'S SEMINAR/B.HAEVISCHER
142635-APC	10/13/14	TEXAS COMMISSION ON	\$580.00	\$220.00 \$200.00 \$160.00	ONSITE COUNCIL FEE/FY14/QTR4 ONSITE COUNCIL FEE/FY14/Q4 ONSITE COUNCIL FEE/FY14/Q4
142636-APC	10/13/14	TEXAS LUMBER AND	\$14,327.37	\$4,696.80 \$2,400.28 \$4,194.18 \$3,036.11	PCT.2-POST OAK GRAVEL/LOADING & HAULING-494.40 TONS PCT.2-358.25 TONS POST OAK GRAVEL PCT.1-MATERIAL, LOADING, & HAULING 330.25 TONS 453.15 TONS POST OAK GRAVEL/PCT#3
142637-APC	10/13/14	THE BUG DOCTOR	\$45.00	\$45.00	PEST CONTROL SERV/EMS ST. 2
142638-APC	10/13/14	TLO LLC	\$330.50	\$330.50	SEARCHES/SO
142639-APC	10/13/14	TRAFCO INDUSTRIES INC.	\$350.00	\$350.00	10-ALUMINUM SIGNS/PCT.2
142640-APC	10/13/14	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CC
142641-APC	10/13/14	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$131.34 \$116.40	SN:CML139448/EMS SN:CML139441/2ND FL COPIER
142642-APC	10/13/14	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO. BLDG
142643-APC	10/13/14	U.S. POSTAL SERVICE	\$245.00	\$245.00	5 ROLLS STAMPS/JP#1
142644-APC	10/13/14	UNITED METHODIST CHURCH	\$500.00	\$500.00	AUSTIN CO EMERGENCY RELIEF ALLOCATION
142645-APC	10/13/14	US SCRIPT, INC.	\$612.29	\$612.29	PRESCRIPTIONS DRUGS/IHC
142646-APC	10/13/14	VERIZON WIRELESS	\$6,033.63	\$6,033.63	MDTS;DATA CARDS;CELL PHONES
142647-APC	10/13/14	VESELY ENTERPRISES INC.	\$1,218.21	\$1,218.21	LABOR&MATERIALS TO REPL FLOOR UNDER TOILET/EMS
142648-APC	10/13/14	VINCIK'S BUILDING SUPPLY	\$48.67	\$16.68 \$31.99	PCT.2 SIGNS & CONC MIX/HOSE/BUSHING HEX/SPRAYER REPR SOCKET/IT

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142649-APC	10/13/14	WANDA J. KROL	\$210.00	\$210.00	CLEANING CO. BLDG & KNOX LIBRARY
142650-APC	10/13/14	WEST PAYMENT CENTER	\$1,798.79	\$921.90 \$814.94 \$61.95	WEST INFO CHARGES/LL WEST INFORMATION CHARGES/CDA LIBRARY PLAN CHARGES/CDA
142651-APC	10/13/14	WILFRED W. KRAUSE	\$689.59	\$336.79 \$352.80	REIMB:POSTAGE FY14-15 MILEAGE REIMB:APRIL-SEPT'14/JP2
142652-APC	10/13/14	WhenToWork, Inc.	\$300.00	\$300.00	ONLINE SCHEDULING/EMS
142653-APC	10/27/14	536-PRAXAIR DISTRIBUTION INC	\$472.80	\$472.80	OXYGEN/EMS
142654-APC	10/27/14	AIRE SERV KATY/W.HOUSTON	\$2,345.39	\$1,136.30 \$1,136.30 \$72.79	REPLACE VENTILATOR MOTOR/SHERIFF REP VENTILATOR BLOWER ASSYMBLY-EVIDENCE ROOM ADD WALL OUTLET W/ BOX & WIRES/CO.JAIL
142655-APC	10/27/14	AMAZON.COM LLC	\$780.65	\$57.44 \$50.74 \$16.99 \$55.61 \$138.01 \$65.81 \$138.90 \$82.68 \$34.65 \$29.92 \$31.98 \$34.98 \$14.99 \$30.95 \$3.00ex	5-DVD'S/KNOX LIBRARY 4-DVD'S/KNOX LIBRARY 1-DVD/W.E. LIBRARY 4-DVD'S/KNOX LIBRARY 9-DVD'S/KNOX LIBRARY 5-DVD'S/KNOX LIBRARY 9-DVD'S/KNOX LIBRARY 6-DVD'S/KNOX LIBRARY 3-DVD'S/KNOX LIBRARY 2-DVD'S/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY 1-DVD/W.E. LIBRARY 2-DVD'S/W.E. LIBRARY DISCOUNT ON DVD/W.E. LIBRARY
142656-APC	10/27/14	AT&T	\$63.16	\$63.16	UVERSE/AGRI
142657-APC	10/27/14	AT&T	\$1,514.90	\$121.71 \$131.27 \$1,261.92	PHONE/PCT.4 CO. BARN MO SERV/LD & INTERNET EMS MONTHLY CHARGES & LD/SO;DPS;JP3
142658-APC	10/27/14	AT&T LONG DISTANCE	\$329.24	\$329.24	LD CALLS/CO & CCL JUDGE/C & D CLERKS/AUD/TREAS/HR/EMS/ENVIRO/JUV
142659-APC	10/27/14	AUSTIN COUNTY TAX COLLECTOR	\$70.75	\$70.75	REIM:INSUFFICIENT CK/DANIEL SOSA
142660-APC	10/27/14	AUSTIN COUNTY TREASURER	\$16,192.44	\$103.72 \$147.50 \$15,843.35 \$97.87	3RD QTR CO'S PORTION STATE FINES & FEES CO'S PORTION ANNUAL REPORT CHILD SEAT BELT 3RD QTR CO'S PORTION STATE FINES & FEES 3RD QTRLY CO'S PORTION OF STATE FINES
142661-APC	10/27/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS

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142662-APC	10/27/14	BELLVILLE AUTO CARE CENTER I	\$17.64	\$17.28 \$0.36	V-BELT/CH V-BELT/CH
142663-APC	10/27/14	BELLVILLE AUTO CARE CENTER I	\$419.84	\$117.44 \$56.06 \$32.03 \$167.91 \$50.08 \$3.68cr	BAR & CHAIN/PCT.2 PCT.2/FUEL CONSTRU/MAS/TER/WRENCH FOR CHIPPER BELT/RAGS/PCT.2 AIR FILTER/PCT.2 BELT/PCT.2 CREDIT ON RETURNED BELTS
142664-APC	10/27/14	BELLVILLE AUTO CARE CENTER I	\$120.36	\$19.36 \$101.00	OIL/EMS BATTERY/KEVIN SEIGLER FOR EMS
142665-APC	10/27/14	BELLVILLE TIMES	\$274.05	\$274.05	CLASSIFIED DISPLAY
142666-APC	10/27/14	BERNARDO TRUCKING CO.	\$4,082.89	\$1,220.92 \$2,861.97	CONTRACT HAUL/PCT.2 PCT.1/CONTRACT HAUL
142667-APC	10/27/14	BILL'S SUPERMARKET	\$106.13	\$9.00 \$97.13	REIMB:INSUFFICIENT CK/JAIMIE HARRIS REIMB:INSUFFICIENT CK/RAUL ROSAS-CORTES
142668-APC	10/27/14	BILLY RUEMKE	\$10.00	\$10.00	REIMB:TIRE REPAIR
142669-APC	10/27/14	BOUND TREE MEDICAL, LLC	\$6,532.64	\$6,532.64	DISPOSABLE SUPPLIES/EMS
142670-APC	10/27/14	BRENHAM CHRYSLER JEEP DODGE	\$26.08	\$26.08	U-32B-LAMP
142671-APC	10/27/14	BRENHAM OFFICE SUPPLY	\$401.01	\$368.51 \$32.50	DRY ERASE BRD-EMS/PT-JAN/PAPER-CH BINDERS/FASTENERS/CJ/TREAS
142672-APC	10/27/14	BROOKSHIRE BROTHERS	\$253.51	\$95.55 \$157.96	FOOD/BLEACH-CO.JAIL FOOD/DETERGENT/CO.JAIL
142673-APC	10/27/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
142674-APC	10/27/14	CAROLYN BILSKI	\$64.77	\$64.77	REIMB:MILEAGE & TOLLS - HGAC MTG
142675-APC	10/27/14	CDW GOVERNMENT INC.	\$69.99	\$69.99	SEAGATE/BO
142676-APC	10/27/14	CEMEX, INC.	\$1,025.32	\$226.86 \$113.35 \$113.05 \$229.38 \$113.86 \$115.81 \$113.01	PCT.2-ST BASE/53.38 TONS PCT.2-ST BASE/26.67 TONS PCT.2-STATE BASE/26.60 TONS PCT.1-STATE BASE/53.97 TONS PCT.2-ST BASE/26.79 TONS PCT.1-STATE BASE/27.25 TONS PCT.1-STATE BASE/26.59 TONS
142677-APC	10/27/14	CHRISTINA RENFROW	\$5.00	\$5.00	REIMB:OVERPAYMENT OF INSUFFICIENT CK/CHRISTINA RENFROW
142678-APC	10/27/14	CONDR COMMUNICATIONS	\$20.00	\$20.00	JULY'14 ALARM SYST MONITORING/TAX OFF

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142679-APC	10/27/14	CRAVENS OFFICE SUPPLY	\$68.48	\$24.58 \$43.90	BINDING SPINES/AGRI LGL LAMENATE/CC
142680-APC	10/27/14	CST CORP.	\$2,276.78	\$1,574.28 \$362.50 \$340.00	2-CISCO CATALYST 2960-BTC SWITCH CAMERA REPAIR-BLEIBLERVILLE TWR SERV WORK ORDER/REPLACED TEH CAMERA ON THE FCC ANTENNA IN BLEIBERVILLE
142681-APC	10/27/14	DANIEL SOSA	\$74.25	\$74.25	REIMB:OVERPAYMENT INSUFFICIENT CK/DANIEL SOSA
142682-APC	10/27/14	DEPARTMENT OF INFORMATION RE	\$948.62	\$948.62	T-1 LINE/SEPT'14
142683-APC	10/27/14	DISH	\$70.62	\$70.62	CABLE TV/EMS ST. 5
142684-APC	10/27/14	DISTRICT ATTORNEY VEHICLE	\$201.99	\$201.99	REIMB:HOTEL STAY FOR TDCAA CONF
142685-APC	10/27/14	DOCUMATION	\$840.00	\$145.00 \$295.00 \$305.00 \$95.00	SN:E753LA00019/SO SN:W1231100067/CC SN:W503L500445/CO.JUDGE SN:632HHO2GKW/HR
142686-APC	10/27/14	DOCUMATION OF EAST TEXAS	\$440.90	\$240.16 \$200.74	COLOR COPY CHARGE/CO.JUDGE SN:W503L500445 SN:E753LA0019/COPY FEES/SO
142687-APC	10/27/14	DON R BOSSE, MD	\$333.26	\$333.26	AC HEALTH AUTHORITY
142688-APC	10/27/14	FORT BEND COUNTY JUVENILE PR	\$683.90	\$683.90	DETENTION CONTRACT SERV/JUV
142689-APC	10/27/14	FORT BEND COUNTY TREASURER	\$3,685.00	\$3,685.00	HOUSE 3-INMATES/SEPT'14
142690-APC	10/27/14	FedEx	\$30.31	\$30.31	2-INTERNET SHIPPING/CO.JUDGE & SO
142691-APC	10/27/14	G & K SERVICES	\$145.29	\$44.51 \$27.19 \$46.40 \$27.19	UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS-PCT.3 & BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 & BUTCH STONE
142692-APC	10/27/14	G&K SERVICES	\$118.34	\$29.23 \$29.94 \$29.23 \$29.94	UNIFORM SHIRTS-PCT.2 UNIFORM SHIRT-PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1
142693-APC	10/27/14	GT DISTRIBUTORS, INC.	\$201.25	\$201.25	3-SHIRTS/12-ACCBSORIES & FREIGHT/J.CLARK
142694-APC	10/27/14	GUS GEORGE ACADEMY	\$180.00	\$80.00 \$100.00	FIELD TRAINING/BALUSEK NEW SUPERVISORS COURSE/STATHAM
142695-APC	10/27/14	HARRIS COUNTY TREASURER	\$306.00	\$306.00	24-MOBILE DATA AIRTIME/SO
142696-APC	10/27/14	HD SUPPLY FACILITIES MAINTEN	\$447.46	\$384.97 \$62.49	VACUUM CLEANER/CH 1-FLOODLIGHT/CH

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142697-APC	10/27/14	HEATH CONSULTANTS INCORPORAT	\$679.93	\$679.93	DELIVER OF ASSY, CLAMP, FLEXI, FLEXI-COUPLER-PCT.4
142698-APC	10/27/14	HENRY SCHEIN INC.	\$827.30	\$827.30	GLOVES/PEROXIDE-EMS
142699-APC	10/27/14	INDUSTRIAL SCALE CO. INC.	\$1,384.25	\$1,384.25	90 DAY CALIBRATION/SO
142700-APC	10/27/14	INGRAM LIBRARY SERVICES	\$232.56	\$14.93 \$52.37 \$9.65 \$29.99 \$30.45 \$14.43 \$10.21 \$38.47 \$16.54 \$15.52	1-BOOK/W.E. LIBRARY 5-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 2-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 3-BOOKS/W.E. LIBRARY 1-BOOK/W.E. LIBRARY 1-BOOK/W.E. LIBRARY
142701-APC	10/27/14	INK IMPRESS USA INC.	\$233.98	\$233.98	INK
142702-APC	10/27/14	JAMES CLARK	\$10.95	\$10.95	REIMB:POSTAGE
142703-APC	10/27/14	JEFFREY D. YARBROUGH	\$1,400.00	\$750.00 \$650.00	INVESTIGATION-RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
142704-APC	10/27/14	JERRY BROWN	\$769.14	\$769.14	2-TIRES/PCT.4
142705-APC	10/27/14	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
142706-APC	10/27/14	KAUFFMAN TIRE/HOUSTON	\$517.12	\$387.84 \$129.28	3-TIRES/SO 1-TIRE/SO
142707-APC	10/27/14	KELLY'S COUNSELING SERVICES,	\$150.00	\$150.00	2-FAMILY THERAPY/JUV
142708-APC	10/27/14	KEVIN J. SEIGLER	\$3,559.02	\$390.14 \$993.01 \$26.25 \$131.25 \$183.75 \$505.81 \$131.25 \$200.34 \$905.31 \$91.91	PCT.2-EQUIP #7/REP HEATER HOSE U-26B/CK ENGINE LIGHT ON-NOX SENSORS BAD U-32B/INSTALL NEW RED LENSE ON BOX U-24B/SC-GENSET DIEING-SHORT IN A-1 BOARD U-32B/CK GENSET - ANOTHER A1 CONTROL BOARD BAD THAT TOOK AN HOUR LONGER TO FIND U-28A/REP BAD CVT SOLINIOD U-32B/SC-CK GENSET NOT STARTING,LOANER BOARD BAD U-26B/SC-O2 LEAK-FIXED U-32B/PULLED GENSET/REP PCM AND ASM-EMS U-30A/SC-NO START-REP BATTERY
142709-APC	10/27/14	KRUPALA TIRE STORE	\$14.50	\$14.50	WHITE SUB INSPECTION/JUV. PROBATION
142710-APC	10/27/14	LISA KAY KREBS	\$800.00	\$800.00	PROPERTY LEASE GUYED TOWER/BLEIBLERVILLE

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
142711-APC	10/27/14	LUCKY STOP	\$55.27	\$55.27	REIMB:INSUFFICIENT CK/ROCKY BUSTAMANTE
142712-APC	10/27/14	LocatePLUS	\$25.00	\$25.00	LOCATE PLUS WEBSITE USAGE/SEPT'14-80
142713-APC	10/27/14	MCI COMM SERVICE	\$68.81	\$33.26 \$35.55	PHONE/PCT.2 OFFICE PHONE/EMS ST. 5
142714-APC	10/27/14	MILLER UNIFORMS, INC.	\$832.48	\$832.48	POINT BLANK ARMS-KELLY LAMANCE
142715-APC	10/27/14	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRANSFER REMAINS/P.HATTON JR
142716-APC	10/27/14	MODERN MARKETING	\$508.72	\$508.72	2,000-LOLIPOPS/W.E. LIBRARY
142717-APC	10/27/14	MOTOROLA SOLUTIONS, INC.	\$6,748.40	\$6,748.40	RADIOS/SO
142718-APC	10/27/14	MUSTANG RENTAL SERVICES	\$1,549.59	\$817.76 \$731.83	PCT.-EQUIP# K-135/FIX HORN & IMPLEMENTS PCT.2-EQUIP# K-136-FIX PARKING BRAKE & PEDAL
142719-APC	10/27/14	NELM COMPANY, LLC	\$13.27	\$8.99 \$1.63 \$2.65	HIGH PERF MIX/PCT.2 BOLTS/PCT.2 DAWN ORIGINAL/PCT.2
142720-APC	10/27/14	NEW ULM ENTERPRISE	\$30.00	\$30.00	RENEW SUBSCRIPTION
142721-APC	10/27/14	NORTHSIDE MINI STORAGE	\$330.00	\$330.00	OCT'14-MAR'15/6MO RENTAL ON CART STORAGE
142722-APC	10/27/14	P & S BLDG. SUPPLY, INC.	\$128.74	\$123.20 \$5.54	SPRAY PAINT & MAILBOX/PCT.2 LETTERS/PCT.2
142723-APC	10/27/14	PERDUE, BRANDON, FIELDER, COLLI	\$105.00	\$105.00	PROFESSIONAL SERV-COLLECTIN FINES AND FEES-SEPT'14/JP#4
142724-APC	10/27/14	PERFORMANCE FOOD GROUP INC	\$790.26	\$790.26	GROCERIES/DEGREASER/PINE OIL-CO.JAIL
142725-APC	10/27/14	PRIHODA GRAVEL COMPANY	\$3,379.81	\$3,379.81	PCT.1-POST OAK GRAVEL/255.08 TONS
142726-APC	10/27/14	QUILL CORPORATION	\$1,541.60	\$684.33 \$3.49 \$59.98 \$42.49 \$98.26 \$129.75 \$250.05 \$243.68 \$26.99 \$182.74 \$180.16cr	PUSH PINS/INK/PT/HIGHLIGHTERS/WIPES RUBBER FINGER TIPS WITH GRIPS BUS ENV/DC INK/W.E. LIBRARY ENV/TAPE/FASTENER/DC ENV/GARBAGE BAGS/JP3 LYSOL WIPES & BRIGHTON PRO-JAN/RUBBER BANDS-TAX LYSOL WIPES/BRIGHTON PRO-WENDT ST JAN DIGITAL CLOCK/PCT.4 INK/W.E. LIBRARY RETURN CALENDARS
142727-APC	10/27/14	R&G TIRE SERVICE	\$25.00	\$25.00	FIX 1 FLAT/PCT.4

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
142728-APC	10/27/14	R.K. AUTOMOTIVE GROUP, LP	\$13.80	\$13.80	VISOR/SO
142729-APC	10/27/14	S & S AUTOMOTIVE	\$1,378.41	\$330.94 \$185.47 \$89.25 \$63.00 \$164.67 \$81.30 \$463.78	OIL CHANGE/MNT AND BAL TIRES/BATTERY/SO OIL CHANGE/SO RMV & REP AC CLUTCH RBLAY/SO RMV & REP BOTH HEADLIGHTS/SO REP WIRING & LIGHTINING ON TRAILER/SO RMB & REP COOLING FAN ASSEMB & SERP BELT/SO INSTALL BATTERIES/CONST 1
142730-APC	10/27/14	SCHIEL ENTERPRISE INC	\$63.89	\$13.99 \$49.90	BATTERIES/SO GLOVE/SPRAYER/PCT.4
142731-APC	10/27/14	SCHMIDT FUNERAL HOME	\$1,040.00	\$1,040.00	PICK UP & TRANSPORT/GLENN MARESH
142732-APC	10/27/14	SCHULENBURG PRINTING & OFFIC	\$151.90	\$151.90	1K BUSINESS CARDS-TK DA'S OFFICE
142733-APC	10/27/14	SCOTT-MERRIMAN INC	\$2,747.13	\$2,583.72 \$163.41	30-REAMS RECORDING PAPER/SHIPPING/CC 2-OFFICIAL RECORD BINDERS/CC
142734-APC	10/27/14	SEALY AUTO PARTS, INC	\$230.66	\$35.28 \$22.48 \$72.99 \$35.28 \$64.63	FITTING/HOSE/CRIMP HOSE/PCT.4 BLADE/WIPER/PCT.4 PEDAL POSITION SENSOR/PCT.4 FITTING/HOSE/CRIMP HOSE/PCT.4 BATTERY TERMINAL/CABLE/CRIMP HOSE/PCT.4
142735-APC	10/27/14	SEALY CHAMBER OF COMMERCE	\$1,500.00	\$500.00 \$500.00 \$500.00	ANNUAL MEMBERSHIP-TX IND TRAIL ALLOCATION-GOLF INSIDER/STEPHEN F. AUSTIN ST PARK&SHS ALLOCATION-NEW I-10 SIGN-ALAMO, TX IND TRIAL AND SFA SHS
142736-APC	10/27/14	SEALY POSTMASTER	\$490.00	\$490.00	10-ROLLS STAMPS/8-JP3 & 2-DPS
142737-APC	10/27/14	SEALY SUPERETTE	\$80.00	\$70.00 \$10.00	REIMB:ISF CK/AUSTIN CO GIRLS SOFTBALL ASSOC/CHRISTINA RENFROW REIMB:INSUFFICIENT CK/JANICE ROBERTSON
142738-APC	10/27/14	SHARON LUEDKE	\$44.00	\$44.00	4-HRS CLEANING/W.E. BLDG
142739-APC	10/27/14	SHARP PUBLISHING, LLC	\$150.00	\$150.00	1/8 AD IN NOV'14 ISSUE
142740-APC	10/27/14	STAPLES BUSINESS ADVANTAGE	\$156.75	\$51.57 \$105.18	RETRACT ID HOLDER/SO 2-MONITOR RISERS/EMS
142741-APC	10/27/14	STATE COMPROLLER	\$154,887.89	\$14,399.08 \$135,600.24 \$147.50 \$933.44 \$3,807.63	3RD QTR CIVIL FEES 3RD QTR STATE CRIMINAL COST & FEES 3RD QTR-ST PORTION ANNUAL REPORT CHILD SEAT BLET 3RD QTR-STATE SPECIALTY CRT PROGRAM 3RD QTR STATE ELECTRONIC FILING SYSTEM



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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
142742-APC	10/27/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
142743-APC	10/27/14	STW INC.	\$5,963.50	\$4,209.75 \$1,753.75	CONSULTING SERV/GL/AP CONV GL-CONVERSION
142744-APC	10/27/14	SWITZER AUCTION SERVICES	\$7,056.06	\$5,166.06 \$1,890.00	REIMB:INSUFFICIENT CK/NICANOR SOLIS REIMB:INSUFFICIENT CK/JIM CHENAULT
142745-APC	10/27/14	TEGLER CHEVROLET, INC	\$21.66	\$7.16 \$14.50	PCT.2-EQUIP #3/FILTER PCT.2/ST INSPECTION/TRUCK #14
142746-APC	10/27/14	TEXAS DEPARTMENT OF STATE HE	\$109.80	\$25.62 \$84.18	14-REMOTE BIRTH ACCESS FOR SEPT' 14 46-REMOTE BIRTH ACCESS FOR SEPT' 14
142747-APC	10/27/14	TEXAS PUBLIC HEALTH ASSOC.	\$200.00	\$200.00	VITAL STATISTICS CONF/C.GREGOR
142748-APC	10/27/14	THE HAIR AFFAIR	\$65.00	\$65.00	REIMB:INSUFFICIENT CK/TINA BURRIS
142749-APC	10/27/14	TOWN & COUNTRY SEPTIC	\$282.50	\$282.50	CLEAN SEPTIC TANK & LINE/PCT.3
142750-APC	10/27/14	TRAVIS COUNTY CLERK	\$439.00	\$439.00	C-1-MH-14-002269/COMMITMENT PROCEEDINGS
142751-APC	10/27/14	TRAVIS COUNTY MEDICAL EXAMIN	\$5,200.00	\$2,600.00 \$2,600.00	FORENSIC SERV/OLA DONNETTE DE LUCA FORENSIC SERV/DUSTIN GROSS
142752-APC	10/27/14	TRIPLE-T REFRIGERATION, INC.	\$443.50	\$443.50	FIX WALK-IN COOLER/JAIL
142753-APC	10/27/14	TYLER TECHNOLOGIES, INC.	\$19,479.00	\$19,479.00	LGD-PUBLIC SAFETY SUITE MAINTENANCE
142754-APC	10/27/14	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR CH COPIER
142755-APC	10/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREAS
142756-APC	10/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
142757-APC	10/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C2I259478/CDA
142758-APC	10/27/14	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
142759-APC	10/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982/KNOX LIBRARY
142760-APC	10/27/14	UPS	\$57.67	\$14.19 \$43.48	1-INTERNET SHIPPING/SO 2-INTERNET SHIPPING-RETURN UNIFORMS/SO
142761-APC	10/27/14	US SCRIPT, INC.	\$5,108.75	\$405.48 \$506.39 \$3,949.34 \$247.54	PRESCRIPTION DRUGS/IHC PRESCRIPITON DRUGS/IHC PRESCRIPTION DRUGS/CO.JAIL PRESCRIPTION DRUGS/IHC
142762-APC	10/27/14	VERIZON SOUTHWEST	\$527.69	\$67.62 \$460.07	PHONE/EMS ST. 4 COMP LINE/JP4

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THE SOFTWARE GROUP, INC.

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142763-APC	10/27/14	VERIZON WIRELESS	\$15.26	\$15.26	TELEMENTARY/EMS
142764-APC	10/27/14	VISUAL PROMOTIONS	\$10.00	\$10.00	SEW 2-PATCHES/SO
142765-APC	10/27/14	WALMART COMMUNITY	\$118.39	\$118.39	RAIN-X/WIPES/CARWASH-CO.JAIL
142766-APC	10/27/14	WALMART COMMUNITY	\$550.88	\$550.88	TRASH CANS FOR RECYCLE PROGRAM
142767-APC	10/27/14	WALMART COMMUNITY	\$55.58	\$55.58	TP/PT/FILTER/CLEANING SUPPS-AD PROBATION
142768-APC	10/27/14	WALMART COMMUNITY/GEGRB	\$211.35	\$211.35	13-DVD'S & SUMMER READING PROGRAM
142769-APC	10/27/14	WEST PAYMENT CENTER	\$921.90	\$921.90	WEST INFO CHARGES/LL
142770-APC	10/27/14	WILLIAM G FARRELL	\$707.25	\$707.25	AC CONTRACT SERV-AC VETERAN OFFICER
142771-APC	10/27/14	WITTENBURG PRINTING	\$664.18	\$664.18	2014-2015 BUDGET BOOKS
142772-APC	10/27/14	XEROX CORPORATION	\$1,023.53	\$407.34 \$184.67 \$337.10 \$94.42	SN:MX4-316343/BASE & USAGE/TAX OFFICE SN:L99-370752/SO SN:UTV-805320/AGRI SN:TFW-010534/JP4
142773-APC	10/27/14	TERMINIX INTERNATIONAL LP	\$78.00	\$78.00	PEST CONTROL/CO JAIL
142774-APC	10/27/14	DEPARTMENT OF INFORMATION RE	\$715.61	\$715.61	T-1 LINE/JULY'14
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$566,387.63		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
12457-GENERA L	HC 10/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$283,730.02	\$283,730.02	TRANSFER TO PAYROLL/GENERAL ACCT
12458-GENERA L	HC 10/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$30,137.03	\$30,137.03	TRANSFER TO APC/GENERAL ACCT
12459-GENERA L	HC 10/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$306,073.64	\$306,073.64	TRANSFER TO PAYROLL/GENERAL ACCT
12460-GENERA L	HC 10/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$157,250.12	\$157,250.12	TRANSFER TO APC/GENERAL ACCT
12461-GENERA L	HC 10/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$281,983.67	\$281,983.67	TRANSFER TO APC/GENERAL ACCT
12462-GENERA L	HC 10/31/14	AUSTIN COUNTY-PAYROLL ACCT.	\$290,094.95	\$290,094.95	TRANSFER TO PAYROLL/GENERAL ACCT
12463-GENERA L	HC 10/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$584.00	\$584.00	TRANSFER TO APC/GENERAL/JURY CHECKS
Total for GENERAL - GENERAL ACCOUNT			----- \$1,349,853.43		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
27297-JURY	10/23/14		\$52.00	\$52.00	JUROR/CCL
27298-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27299-JURY	10/23/14		\$117.00	\$117.00	JUROR DONATIONS/CCL
27300-JURY	10/23/14		\$52.00	\$52.00	JUROR/CCL
27301-JURY	10/23/14		\$52.00	\$52.00	JUROR/CCL
27302-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27303-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27304-JURY	10/23/14		\$42.00	\$42.00	JUROR/CCL
27305-JURY	10/23/14		\$52.00	\$52.00	JUROR/CCL
27306-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27307-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27308-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27309-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27310-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27311-JURY	10/23/14		\$52.00	\$52.00	JUROR/CCL
27312-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27313-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27314-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27315-JURY	10/23/14		\$25.00	\$25.00	JUROR DONATIONS/CCL
27316-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27317-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
27318-JURY	10/23/14		\$10.00	\$10.00	JUROR/CCL
Total for JURY - JURY			\$584.00		

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84971-PAY	10/03/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84972-PAY	10/03/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84973-PAY	10/03/14	TCDRS	\$44,650.09	\$44,650.09	TCDRS - Retirement
84974-PAY	10/03/14	NATIONAL GUARDIAN LIFE INSUR	\$1,855.53	\$1,855.53	AlwaysCare Benefits, Inc.
84975-PAY	10/03/14	AMERICAN UNITED LIFE INSURAN	\$1,184.20	\$1,184.20	American United(One America)
84976-PAY	10/03/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
84977-PAY	10/03/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
84978-PAY	10/03/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	
84979-PAY	10/03/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
84980-PAY	10/03/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
84981-PAY	10/03/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
84982-PAY	10/03/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
84983-PAY	10/03/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
84984-PAY	10/03/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
84985-PAY	10/03/14	VALIC	\$175.00	\$175.00	Austin County
84986-PAY	10/03/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
84987-PAY	10/03/14	UNUM LIFE INSURANCE CO. OF A	\$30.52	\$30.52	UnumProvident
84988-PAY	10/03/14	AFLAC	\$357.32	\$357.32	AFLAC TAXABLE
84989-PAY	10/03/14	AFLAC	\$406.71	\$406.71	AFLAC
84990-PAY	10/03/14	FIRST NATIONAL BANK	\$26,112.00	\$26,112.00	FNB - FICA - Medicare
84991-PAY	10/03/14	FIRST NATIONAL BANK	\$41,624.24	\$41,624.24	FNB - Federal W/H
84992-PAY	10/03/14	AUSTIN COUNTY	\$7,837.00	\$7,837.00	AUSTIN COUNTY
84993-PAY	10/03/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39	\$1,218.39	Flexible Spending Account
84994-PAY	10/03/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
84995-PAY	10/03/14	UNITED STATES TREASURY	\$100.00	\$100.00	
84996-PAY	10/03/14	TANYA STATHAM	\$262.67	\$262.67	

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84997-PAY	10/03/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
84998-PAY	10/03/14	EMS/SPECIAL DONATIONS	\$112.50	\$112.50	EMS/SPECIAL DONATIONS
85006-PAY	10/17/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
85007-PAY	10/17/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
85008-PAY	10/17/14	TCDRS	\$47,982.24	\$47,982.24	TCDRS - Retirement
85009-PAY	10/17/14	NATIONAL GUARDIAN LIFE INSUR	\$1,855.53	\$1,855.53	AlwaysCare Benefits, Inc.
85010-PAY	10/17/14	AMERICAN UNITED LIFE INSURAN	\$1,184.20	\$1,184.20	American United(One America)
85011-PAY	10/17/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
85012-PAY	10/17/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
85013-PAY	10/17/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	
85014-PAY	10/17/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
85015-PAY	10/17/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
85016-PAY	10/17/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
85017-PAY	10/17/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
85018-PAY	10/17/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
85019-PAY	10/17/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
85020-PAY	10/17/14	VALIC	\$175.00	\$175.00	Austin County
85021-PAY	10/17/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
85022-PAY	10/17/14	UNUM LIFE INSURANCE CO. OF A	\$2,027.74	\$2,027.74	UnumProvident
85023-PAY	10/17/14	AFLAC	\$405.52	\$405.52	AFLAC TAXABLE
85024-PAY	10/17/14	AFLAC	\$621.29	\$621.29	AFLAC
85025-PAY	10/17/14	FIRST NATIONAL BANK	\$29,654.67	\$29,654.67	FNB - FICA - Medicare
85026-PAY	10/17/14	FIRST NATIONAL BANK	\$44,756.64	\$44,756.64	FNB - Federal W/H
85027-PAY	10/17/14	AUSTIN COUNTY	\$8,325.00	\$8,325.00	AUSTIN COUNTY
85028-PAY	10/17/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39	\$1,188.39	Flexible Spending Account
85029-PAY	10/17/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	

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85030-PAY	10/17/14	UNITED STATES TREASURY	\$100.00	\$100.00	
85031-PAY	10/17/14	TANYA STATHAM	\$262.67	\$262.67	
85032-PAY	10/17/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
85033-PAY	10/17/14	EMS/SPECIAL DONATIONS	\$112.50	\$112.50	EMS/SPECIAL DONATIONS
85041-PAY	10/31/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
85042-PAY	10/31/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
85043-PAY	10/31/14	TCDRS	\$45,622.06	\$45,622.06	TCDRS - Retirement
85044-PAY	10/31/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
85045-PAY	10/31/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	
85046-PAY	10/31/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
85047-PAY	10/31/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
85048-PAY	10/31/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
85049-PAY	10/31/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
85050-PAY	10/31/14	VALIC	\$175.00	\$175.00	Austin County
85051-PAY	10/31/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
85052-PAY	10/31/14	FIRST NATIONAL BANK	\$29,003.00	\$29,003.00	FNB - FICA - Medicare
85053-PAY	10/31/14	FIRST NATIONAL BANK	\$44,692.89	\$44,692.89	FNB - Federal W/H
85054-PAY	10/31/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
85055-PAY	10/31/14	UNITED STATES TREASURY	\$100.00	\$100.00	
85056-PAY	10/31/14	TANYA STATHAM	\$262.67	\$262.67	
85057-PAY	10/31/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
85058-PAY	10/31/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$396,749.16		

Approved Disbursements

ALL Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
5991-R&B	HC 10/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,613.86	\$47,613.86	TRANSFER TO PAYROLL/R&B FUND
5992-R&B	HC 10/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,941.44	\$2,941.44	TRANSFER TO APC/F/M&LATERAL RD
5993-R&B	HC 10/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,868.98	\$49,868.98	TRANSFER TO PAYROLL/R&B ACCT
5994-R&B	HC 10/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$72,980.62	\$72,980.62	TRANSFER TO APC/R&B ACCT
5995-R&B	HC 10/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$13,489.78	\$13,489.78	TRANSFER TO APC/R&B ACCT.
5996-R&B	HC 10/31/14	AUSTIN COUNTY-PAYROLL ACCT.	\$50,236.68	\$50,236.68	TRANSFER TO PAYROLL/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$237,131.36		



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1882-TRUST	HC 10/02/14	AUSTIN COUNTY TRUST FUND	\$10,511.92	\$10,511.92	TO PAY PRESCRIPTIONS&MEDICAL BILLS
1883-TRUST	HC 10/10/14	AUSTIN COUNTY TRUST FUND	\$48,749.14	\$48,749.14	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1884-TRUST	HC 10/10/14	UMR, INC.	\$34,102.72	\$34,102.72	TO PAY HEALTH & STOP LOSS OCT'14
1885-TRUST	HC 10/15/14	AUSTIN COUNTY TRUST FUND	\$15,366.69	\$15,366.69	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1886-TRUST	HC 10/21/14	BELLVILLE GENERAL HOSPITAL	\$2,125.00	\$2,125.00	85 FLU SHOTS/AUSTIN CO EMPLOYEES/SPOUSES/CHILDREN
1888-TRUST	HC 10/23/14	AUSTIN COUNTY TRUST FUND	\$21,522.85	\$21,522.85	TO PAY PRESCRIPTIONS/MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$132,378.32		
Grand Total			\$2,683,083.90		

401 records listed.