

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
137929-APC	10/07/13	AQUA BEVERAGE COMPANY	\$55.67	\$55.67	DRINKING WATER/JUV
137930-APC	10/07/13	AT&T	\$2,582.01	\$293.96 \$1,600.56 \$524.13 \$163.36	T-1/JP4 COMP LINE-BELLVILLE TO SEALY DATA LINE BETWEEN CH & SO COMP LINE/TAX OFFICE
137931-APC	10/07/13	AUSTIN COUNTY WATER SUPPLY C	\$29.44	\$29.44	1,930 GAL WATER/PCT.3
137932-APC	10/07/13	BELLVILLE ST.JOSEPH	\$180.00	\$180.00	REIMB:INSUFFICIENT CK/AMIE SELF
137933-APC	10/07/13	BLUEBONNET ELECTRIC	\$709.03	\$709.03	UTILITIES/PCT.2 CO BARN/BLEIB TWR/IND CO BLDG
137934-APC	10/07/13	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST.4
137935-APC	10/07/13	CITY OF WALLIS	\$154.91	\$154.91	UTILITIES/WALLIS CO. BLDG
137936-APC	10/07/13	CMA COMMUNICATIONS	\$139.10	\$69.55 \$69.55	CABLE TV/EMS ST. 1 CABLE TV/EMS ST.2
137937-APC	10/07/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERV FOR INMATES
137938-APC	10/07/13	FAYETTE ELEC. COOP, INC	\$129.86	\$129.86	ELEC/PCT.2 - CO.BARN
137939-APC	10/07/13	INDUSTRY TELEPHONE	\$279.90	\$34.31 \$38.46 \$31.72 \$3.00 \$31.72 \$33.24 \$29.13 \$304.95 \$25.05cr \$34.31cr \$38.46cr \$31.72cr \$3.00cr \$31.72cr \$33.24cr \$29.13cr	TELEPHONE/JP2 TELEPHONE/PCT.2 CO BARN TELEPHONE/PCT.2 OFFICE DSL MAINTENANCE TELEPHONE/W.E. LIBRARY TELEPHONE/EMS ST.5 FAX/W.E. LIBRARY INTERNET SERV/SO OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT
137940-APC	10/07/13	LINDEMANN STORE	\$170.00	\$170.00	REIMB:INSUFFICIENT CK/BLAIN BRUNDAGE
137941-APC	10/07/13	RICHTER'S HEATING AND AIR	\$30.00	\$30.00	REIMB: INSUFFICIENT CK/BLAIN BRUNDGE
137942-APC	10/07/13	ROBERT JAMES HROMADKA	\$800.00	\$800.00	GUYED TWR LEASE/BLEIBERVILLE
137943-APC	10/07/13	TEXAS ASSOC. OF COUNTIES	\$1,099.54	\$1,099.54	QRT ENDING 9/30/13 UNEMPLOYMENT FUNDS
137944-APC	10/07/13	TEXAS ASSOCIATION OF COUNTIE	\$14,273.00	\$14,273.00	2013 WORKERS COMP REMITTANCE FORM/4TH QTR

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137945-APC	10/07/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
137946-APC	10/07/13	U.S. BANK EQUIPMENT FINANCE	\$269.66	\$269.66	SN:C2K268034/CO. CLERK COPIER
137947-APC	10/07/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO BLDG
137948-APC	10/07/13	WEST END WATER SUPPLY CORP.	\$69.43	\$69.43	8,460 GAL WATER/SWR/IND CO BLDG
137949-APC	10/07/13	XEROX CORPORATION	\$431.52	\$337.10 \$94.42	SN:UTV-805320/AGRI SN:TFW-010534/JP4 COPIER
137950-APC	10/14/13	536-PRAXAIR DISTRIBUTION INC	\$8.13	\$8.13	OXYGEN FINANCE FEE
137951-APC	10/14/13	A L & M BUILDING	\$29.99	\$29.99	TERMITE KILLER/PCT.3
137952-APC	10/14/13	ADAM LOPEZ	\$32.48	\$32.48	REIMB:MILEAGE
137953-APC	10/14/13	ADRIANNE KNEBEL VINCIK	\$1,000.00	\$1,000.00	APPTD ATTY AD LITEM FOR CHILDREN
137954-APC	10/14/13	ANDERSON'S BODY & PAINT WORK	\$2,441.84	\$2,441.84	REPAIR WRECKED CAR/SO
137955-APC	10/14/13	AT&T	\$508.10	\$508.10	ACCESS TRANSPORT SERV
137956-APC	10/14/13	ATS IRRIGATION, NC.	\$701.30	\$701.30	EQUIP #9-REPAIRS-SHAFT/GASKET/PCT.2
137957-APC	10/14/13	BARBARA VAL	\$48.00	\$24.00 \$24.00	CONTRACT SERV/CEMETERY RECORDS/3HRS CONTRACT SERVICES/CEMETERY RECORDS
137958-APC	10/14/13	BELLVILLE AUTO CARE CENTER	\$97.98	\$65.00 \$10.60 \$22.38	WRECKER SERV/SO U-32B/WIPER BLADE/EMS ANCO PROFILE/SO
137959-APC	10/14/13	BELLVILLE AUTO CARE CENTER I	\$49.60	\$49.60	8G-8FJX/8G2 X50FT/PCT.3
137960-APC	10/14/13	BELLVILLE POSTMASTER	\$230.00	\$230.00	5-ROLLS STAMPS/JP1
137961-APC	10/14/13	BELLVILLE TIMES	\$31.50	\$31.50	FISCAL BUD/PROPOSAL/NOTICE LIB
137962-APC	10/14/13	BERNARDO TRUCKING CO.	\$2,152.13	\$2,152.13	CONTRACT HAUL/PCT.2
137963-APC	10/14/13	BETA TECHNOLOGY INC	\$228.01	\$228.01	TEXAS TOWELS&WALL BRACKET/PCT 4
137964-APC	10/14/13	BILL'S SUPERMARKET	\$184.56	\$184.56	REIMB: INSUFFICIENT CK/RHONDA SCHMITT
137965-APC	10/14/13	BLUE CROSS AND BLUE SHIELD O	\$297.90	\$297.90	REIMB-OVERPAYMENT TO EMS/INCIDENT DATE 3/17/2013
137966-APC	10/14/13	BRADLEY HANATH	\$55.74	\$55.74	BLADES FOR MOWER/ CO JAIL
137967-APC	10/14/13	BRAZOS VALLEY COUNCIL OF GOV	\$7,500.00	\$7,500.00	1ST QTR - CIHC DUES

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137968-APC	10/14/13	BREHAM BANNER-PRESS	\$72.00	\$72.00	JAILER POSITIONS - HW/SO
137969-APC	10/14/13	BREHAM OFFICE SUPPLY	\$1,814.35	\$2,005.83	6-BLACK TONER CARTRIDGES/SO \$64.40 TAN PAPER/AUDITOR \$255.88cr RET 1 BPX HP TONER/CH SUPPS
137970-APC	10/14/13	BROOKSHIRE BROS.	\$80.00	\$80.00	REIMB: INSUFFICIENT CK/THOMAS FROEBEL
137971-APC	10/14/13	BROOKSHIRE BROS.	\$90.00	\$90.00	REIMB: INSUFFICIENT CK/BONNIE MEREDITH
137972-APC	10/14/13	BROOKSHIRE BROS.	\$100.00	\$100.00	REIMB: INSUFFICIENT CK/TRACY SHANE-MOLNAR
137973-APC	10/14/13	BROOKSHIRE BROTHERS	\$77.34	\$77.34	BREAD/KOOL AID/CO.JAIL
137974-APC	10/14/13	BUCHTIEN ELECTRIC COMPANY	\$649.52	\$649.52	200AMP METERLOOP/SERVICE/SO GUN RANGE
137975-APC	10/14/13	CAR SHOP	\$224.17	\$224.17	PCT.3/LABOR PARTS-FORD F250
137976-APC	10/14/13	CASH GASAWAY	\$325.00	\$100.00	CATCH & HAUL FEE/CASE# 13-08-0067 \$100.00 CATCH & HAUL FEE/CASE# 13-08-0130 \$125.00 CATCH & HAUL FEE/CASE#13-08-0215
137977-APC	10/14/13	CEMEX, INC.	\$1,739.84	\$110.96	PCT 3/STATE BASE/27.74 TONS \$108.40 PCT.2/STATE BASE/27.10 TONS \$217.20 PCT.2/STATE BASE/54.30 TONS \$110.04 PCT.2/STATE BASE/27.51 TONS \$107.76 PCT.2/STATE BASE/26.94 TONS \$108.52 PCT.2/STATE BASE/27.13 TONS \$109.88 PCT.2/STATE BASE/27.47 TONS \$109.16 PCT.2/STATE BASE/27.29 TONS \$108.76 PCT.2/STATE BASE/27.19 TONS \$111.56 PCT.2/STATE BASE/27.89 TONS \$107.68 PCT.2/STATE BASE/26.92 TONS \$109.60 PCT.2/STATE BASE/27.40 TONS \$108.36 PCT.2/STATE BASE/27.09 TONS \$211.96 PCT.2/STATE BASE/52.99 TONS
137978-APC	10/14/13	CHARLIE TALLERINE ELECTRIC	\$175.41	\$175.41	REP BALLAST ON FLUORESCENT LIGHTS/WENDT ST
137979-APC	10/14/13	CLASSEN-BUCK SEMINARS INC	\$56.50	\$56.50	ARREST,SEARCH & SEIZURE ONLINE CLASS/V.MINYARD
137980-APC	10/14/13	CLINT'S MOBILE TRUCK SERVICE	\$525.00	\$525.00	3-S/C- REPAIR FLATS/RIM/PCT.4
137981-APC	10/14/13	COLORADO COUNTY OIL CO	\$6,362.67	\$2,225.72	700 GAL DIESEL/PCT.3 \$1,601.08 453-GAL DIESEL/PCT.2 \$2,535.87 720 GAL GAS/70 GAL DIESEL/PCT.3
137982-APC	10/14/13	COLORADO COUNTY YOUTH & FAMI	\$3,250.00	\$3,250.00	1ST QTR FY'14 ALLOCATION
137983-APC	10/14/13	COLORADO MATERIALS,LTD.	\$214.80	\$214.80	50.54 TONS CITY BASE/ PCT. 2

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137984-APC	10/14/13	COMDATA	\$635.82	\$635.82	GAS/CONST/SHERIFF/EMS/JUV
137985-APC	10/14/13	COMMERCIAL BILLING SERVICE	\$140.24	\$140.24	FOCS43125/SO
137986-APC	10/14/13	CONDRA COMMUNICATIONS	\$190.00	\$170.00	MOVE EXT/REP PANIC BUTTON/TAX OFFICE
				\$20.00	OCT'13 ALARM MONITORING/TAX OFFICE
137987-APC	10/14/13	DANITA SCHOVAJSA	\$19.21	\$19.21	REIMB:MILEAGE - MAKE BANK DEP & TAKE MAIL TO CRT HOUSE
137988-APC	10/14/13	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/AUG'13
137989-APC	10/14/13	DREW C.HEBERT	\$297.60	\$297.60	REIMB OVERPAYMENT TO EMS-INCIDENT DATE-3/17/13
137991-APC	10/14/13	EDUARDO ZAVALA	\$240.00	\$240.00	INTERPRETER/ ORDER OF ABATEMENT/ CERNA
137992-APC	10/14/13	EL CAMPO REFRIGERATION	\$145.00	\$145.00	ID452A W/B400 100120980, 1101235706/PCT.4
137993-APC	10/14/13	ELIZABETH A ZWIENER	\$1,550.00	\$500.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$250.00	APPTD ATTY AD LITEM FOR CHILD
				\$400.00	APPTD ATTY AD LITEM FOR MOTHER
				\$400.00	APPTD ATTY AD LITEM FOR MOTHER
137994-APC	10/14/13	EMS MANAGEMENT & CONSULTANTS	\$3,790.67	\$3,790.67	COLLECTION&A/R MANAGED COMP EQUIP FEE/ EMS
137995-APC	10/14/13	FASTENAL	\$106.25	\$106.25	12-CAMO FRAMES/PCT.4
137996-APC	10/14/13	FATERKOWSKI'S TRANSMISSION	\$500.00	\$500.00	REIMB: INSUFFICIENT CK/VICENTE VILLAGOMEZ
137997-APC	10/14/13	FOUR COUNTY AUCTION CENTER,	\$8.77	\$8.77	REMAINING BAL/CASE#13-08-0207
137998-APC	10/14/13	FRAZER, LTD.	\$87.89	\$87.89	6-LENS W/ QUADRAFLARE LED/SHIPPING/EMS
137999-APC	10/14/13	FedEx	\$50.78	\$50.78	INTERNET SHIPPING/ SO
138000-APC	10/14/13	G & K SERVICES	\$139.64	\$31.81	UNIFORM SHIRTS/ PCT. 3/ BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.4
				\$31.81	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$38.01	UNIFORM SHIRTS/PCT.4
138001-APC	10/14/13	G&K SERVICES	\$115.66	\$30.76	UNIFORM SHIRTS/PCT.2
				\$27.07	UNIFORM SHIRTS/PCT.1
				\$30.76	UNIFORM SHIRTS/PCT.2
				\$27.07	UNIFORM SHIRTS/PCT.1
138002-APC	10/14/13	GALE/CENGAGE LEARNING	\$35.00	\$35.00	2 BOOKS/ KNOX LIBRARY
138003-APC	10/14/13	GEXA ENERGY	\$1,097.82	\$13.22	SEC. LITE/PCT.4
				\$306.83	ELE/EMS ST.4
				\$418.40	ELEC/WALLIS CO. BLDG

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				\$359.37	ELEC/KNOX LIBRARY
138004-APC	10/14/13	GRAPHICALLY SPEAKING	\$75.00	\$75.00	2,000 COURTESY LETTERS/JP3
138005-APC	10/14/13	GUS GEORGE ACADEMY	\$320.00	\$300.00 \$20.00	COUNTY CORRECTIONS/MILES/GUERRA/BOLF HUMAN TRAFFICKING/HALL
138006-APC	10/14/13	HARRIS COUNTY TREASURER	\$38,047.20	\$37,766.70 \$255.00 \$25.50	DISPATCH/INFRASTRUCTURE REPAIR/SOFTWARE SUB 20-AIRTIME/SO 2-AIRTIME/SO
138007-APC	10/14/13	HUMANA	\$356.62	\$356.62	REIMB OVERPAYMENT TO EMS
138008-APC	10/14/13	IMPRESS	\$385.92	\$385.92	4-INK/EMS;1-CART/CJ;4-DESKTOP COMBO/SO/PROJECTOR BLUB/TAX
138009-APC	10/14/13	INDUSTRY I-NET, INC.	\$255.00	\$255.00	BANDWIDTH USAGE/ETHERNET PORT CHARGE
138010-APC	10/14/13	INGRAM LIBRARY SERVICES	\$31.46	\$31.46	2-BOOKS/KNOX LIBRARY
138011-APC	10/14/13	JAMES J. ELICK II	\$1,300.00	\$1,100.00 \$100.00 \$100.00	CRT APPTD ATTY FOR CHILDREN APPTD ATTY AD LITEM FOR THE MOTHER APPTD ATTY AD LITEM FOR CHILDREN
138012-APC	10/14/13	JAMES LARSON	\$1,208.76	\$1,208.76	REIMB OVERPAYMENT TO EMS/INCIDENT DATE 3/27/2013
138013-APC	10/14/13	JEFFREY D. YARBROUGH	\$1,375.00	\$750.00 \$625.00	INVESTIGATION-RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
138014-APC	10/14/13	KACIE M. MURPHY	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR MOTHER
138015-APC	10/14/13	KAETHERYNE B. KYRIELL	\$751.67	\$751.67	REPORTER'S RECORD-2009R-0113/MASSON NUNEZ
138016-APC	10/14/13	KARLI ILLICH KENNEL	\$800.00	\$800.00	CRT APPTD ATTY AD LITEM FOR MOTHER
138017-APC	10/14/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUVENILE RESTITUTION
138018-APC	10/14/13	KRUPALA TIRE STORE	\$14.50	\$14.50	INSPECTION/SO
138019-APC	10/14/13	LINDEMANN STORE	\$310.00	\$310.00	REIMB: INSUFFICIENT CK/DEREK WEIGE
138020-APC	10/14/13	LINDEMANN STORE	\$130.00	\$130.00	REIMB: INSUFFICIENT CK/JANETT HARRIS-WINN
138021-APC	10/14/13	LINSEISEN'S FEED & SUPP	\$153.97	\$12.99 \$69.90 \$9.99 \$19.13 \$41.96	GLOVES/PCT.1 GARDEN SOIL/CH GLOVES/PCT.1 CONTROL SHAFT/GLOVES/PCT.1 CHAIN SAW REPAIRS & SUPPLIES/PCT.2
138022-APC	10/14/13	LONE STAR UNIFORMS INC.	\$63.75	\$108.85	2-LADIES CHOICE DKNV/EMS

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				\$48.90	SENTRY PLUS SLVTAN/SAM JOHNSON
				\$109.90	2-DIM EMT NAVY/BEHREND
				\$103.95cr	CR ON RECORDS UNIFORMS
				\$99.95cr	RETURN/STEALTH FORCE-SIDE ZIP/G.SCARBOROUGH
138023-APC	10/14/13	Lehigh Hanson	\$2,028.68	\$449.50	PCT.4/STABILIZED SAND-ZARUBA RD/28.20 TONS
				\$678.56	PCT.4/STABILIZED SAND-ZARUBA RD/42.57 TONS
				\$447.44	PCT.4/STABILIZED SAND/28.07 TONS-ZARUBA RD
				\$453.18	PCT.4/STABILIZED SAND-CHEW RD/28.43 TONS
138024-APC	10/14/13	LexisNexis MATTHEW BENDER	\$136.80	\$136.80	TX CRIM & TRAF JUDIC/CDA
138025-APC	10/14/13	LexisNexis Risk Data Managem	\$3.20	\$3.20	SEARCHES/ SEPT'13
138026-APC	10/14/13	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/AUG'13
138027-APC	10/14/13	MAREK VETERINARY CLINIC	\$98.75	\$98.75	PREP & SHIPPING SKUNK/RABIES TEST
138028-APC	10/14/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR
138030-APC	10/14/13	MCI	\$36.30	\$36.30	LD-JP2&4/KNOX & W.E. LIBRARY/PCT.2 OFFICE
138031-APC	10/14/13	MICHAEL R. CASARETTO	\$300.00	\$300.00	APPTD ATTY AD LITEM FOR CHILD
138032-APC	10/14/13	MUSTANG TRACTOR & EQUIPMENT	\$16,700.00	\$7,200.00	EQUIP RENTAL/WHEEL LOADERS/PCT.4
				\$7,400.00	EQUIP RENTAL/MOTOR GRADER/PCT.4
				\$2,100.00	EQUIP RENTAL/BACKHOE LOADERS/PCT.4
138033-APC	10/14/13	NEW ULM ENTERPRISE	\$24.60	\$24.60	NOTICE OF BUDGET
138034-APC	10/14/13	OMNIBASE SERVICES OF TEXAS	\$624.00	\$240.00	3RD QTR ACTIVITY/JP1
				\$384.00	3RD QTR ACTIVITY/JP#3
138035-APC	10/14/13	OVAL TRANSPORT LLC	\$2,937.84	\$2,937.84	CONTRACT HAUL/PCT.2
138036-APC	10/14/13	P & S BLDG. SUPPLY, INC.	\$50.02	\$33.15	DOOR LOCK HARDWARE/CH
				\$15.37	2-KEYS/SILICONE/SO
				\$1.50	1-KEY/SO
138037-APC	10/14/13	PERFORMANCE FOOD GROUP INC	\$1,027.22	\$1,027.22	FOOD/PP/CO.JAIL
138038-APC	10/14/13	PHIL BAKER	\$250.00	\$250.00	APPTD ATTY AD LITEM FOR MOTHER
138039-APC	10/14/13	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLYLY BILLING/EMS
138040-APC	10/14/13	PRECISION PRINTING AND OFFIC	\$869.19	\$43.00	CNE-910082/ HR COPIER
				\$43.00	C2B-C22629/ COPIER/ AD PROB
				\$61.00	SN:CMH-136627/ AUDITOR
				\$135.00	SN:CBE-120717/ CC VAULT
				\$90.00	SN: C2K-268034
				\$97.45	SN:C2I-259478/ DA COPIER

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				\$37.00	SN: CML-139441/ CRT ROOM COPIER
				\$84.00	SN: C2H-253705/ DC COPIER
				\$25.00	SN: CSL-157983/ COPIER/ JP 1
				\$64.00	SN: CRP-868470/ COPIER/ CO. JAIL
				\$74.50	SN: CML-139448/EMS
				\$20.00	SN: C2I-259351
				\$25.00	SN: C2C-228636/ COPIER/ JUV PROB
				\$45.24	SN: C2K-270215/ COPIER/ TREASURER
				\$25.00	SN: C2J-263982
138041-APC	10/14/13	PROFESSIONAL BI-LINGUAL SERV	\$260.00	\$260.00	INTERPRETER FOR PLEA & ARRAIGNMENT
138042-APC	10/14/13	ProLine Material, Inc	\$1,415.70	\$1,415.70	PCT.1/COLD MIX BULS/14.3 TONS
138043-APC	10/14/13	QUALITY RENTALS	\$102.98	\$23.10	DAMAGE WAIVER/PCT.4
				\$79.88	VIB PLATE / PCT.4
138044-APC	10/14/13	QUILL CORPORATION	\$854.97	\$188.00	PRINTABLE TABS/CALENDARS/CH SUPPS
				\$48.96	MAILING TUBES/ ENVIRO
				\$178.49	APC BACKUPS/CDA
				\$205.54	FASTENER/BROTHER
					BLK/CHAIRMAT/SHELF/POST-IT/CC
				\$30.59	MESH SHELF/ CC
				\$25.58	INNOVERA WRIST RESTS/ CC
				\$154.82	PEN/TAPE/POSTIT/RUBBER BANDS/TAX OFFICE
				\$22.99	PAPERTOWELS/W.E. LIBRARY
138045-APC	10/14/13	R.B. EVERETT & COMPANY	\$2,075.42	\$676.82	PARTS/REPAIRS-DYNAPAC ROLLER/PCT.2
				\$3,323.60	PARTS/REPAIRS-DYNAPAC ROLLER/PCT.2
				\$1,925.00cr	OVERCHARGED FOR LABOR/PCT.2
138046-APC	10/14/13	R.K. AUTOMOTIVE GROUP, LP	\$478.00	\$478.00	2-ROTTERS/FRONT PADS/EMS
138047-APC	10/14/13	RACHEL LEAL-HUDSON	\$750.00	\$750.00	CRT APPTD ATTY AD LITEM FOR CHILD
138048-APC	10/14/13	RCI	\$786.56	\$786.56	PCT.3/BASE 98.32 TONS
138049-APC	10/14/13	RIVERSIDE TIRE CENTER	\$619.12	\$464.34	3-TIRES/MNT & BAL/SO
				\$154.78	1-TIRE/MNT & BAL/SO
138050-APC	10/14/13	SAM GASAWAY	\$425.00	\$200.00	CATCH, HAUL & HORSE FEE/CASE# 13-08-0405
				\$125.00	CATCH & HAUL FEE/CASE #13-09-0391
				\$100.00	CATCH & HAUL FEE/CASE# 13-09-0365
138051-APC	10/14/13	SCHIEL ENTERPRISE INC	\$198.20	\$8.97	LEATHER GLOVE/PCT.4
				\$35.94	WRENCH/GLOVE/SPRAYER/PCT.4
				\$103.96	COUPLER/PCT.4
				\$32.47	CHAIN LOOP/PADLOCK/SO
				\$16.86	GLOVE/SHOP TWLS/WINDEX/PCT.4
138052-APC	10/14/13	SCOTT-MERRIMAN INC	\$150.59	\$150.59	2 OFFICIAL RECORD BINDERS/CC

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THE SOFTWARE GROUP, INC.

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138053-APC	10/14/13	SEALY AUTO PARTS, INC	\$447.22	\$2.24	ELBOW/PCT.4
				\$246.57	HOSE FITTINGS/CONNECTOR/HYD HOSE/ADAPTERS/PCT.4
				\$18.45	10LB RAGS/PCT.4
				\$40.44	GASKET/BRAKLEEN/PCT.4
				\$48.47	HOSE END/CRIMP HOSE/ PCT.3
				\$71.88	BRAKLEEN/PCT.4
				\$19.17	GRIME GRABBER/WRENCH/PCT.4
138054-APC	10/14/13	SEALY NEWS	\$59.50	\$59.50	POSTING OF BUDGET
138055-APC	10/14/13	SLIVA AUTOMOTIVE SERVICE	\$115.69	\$115.69	DIAGNOSE/REPLACE L.F. WHEEL SENSOR & RE SET/CONST.4
138056-APC	10/14/13	SOUTHERN TIRE MART, LLC	\$1,470.00	\$1,470.00	4 TIRES/ PCT. 4
138057-APC	10/14/13	SPEEDY STOP	\$35.00	\$35.00	REIMB: INSUFFICIENT CK/PAUL WEBSTER
138058-APC	10/14/13	SPRINT SAND & CLAY,LLC	\$1,355.93	\$473.15	PCT.4/STABILIZED SAND/ZARUBA RD/28.08 TONS
				\$405.92	PCT.4/STABILIZED SAND-STOCKOLD BRIDGE/24.09 TONS
				\$476.86	PCT.4/STABILIZED SAND-28.30 TONS
138059-APC	10/14/13	STERICYCLE, INC.	\$432.00	\$432.00	HAZ WASTE DISPOSAL/EMS
138060-APC	10/14/13	STEVE J MACKO	\$41.81	\$41.81	REIMB:MILEAGE - PLACEMENT MTGS
138061-APC	10/14/13	SUE MURPHY	\$405.67	\$405.67	REIMB:MILEAGE & HOTEL/TX DIST CRT ALLIANCE
138062-APC	10/14/13	SUNBELT RENTALS, INC.	\$440.99	\$440.99	SKIDSTEER LOADER BUCKET RENTAL/ PCT. 4
138063-APC	10/14/13	SUSAN A STONE, J.D., M.D.	\$600.00	\$600.00	2009 COMPETENCY EVAL/MARLON BRADFORD
138064-APC	10/14/13	TACA	\$85.00	\$85.00	TACA MEMBERSHIP/M.PENA
138065-APC	10/14/13	TECH MEDICAL	\$258.00	\$258.00	30-SAFETY GLOVES/SO
138066-APC	10/14/13	TEGELER CHEVROLET, INC	\$220.72	\$119.30	PROGRAM REPLACEMENT KEY/SO
				\$101.42	HYD HOSE/ COUPLING/PCT.2
138067-APC	10/14/13	TERMINIX PROCESSING CENTER	\$76.00	\$76.00	PEST CONTROL/CO JAIL
138068-APC	10/14/13	TEXAS ASSOC. OF COUNTIES	\$1,039.77	\$1,039.77	DEFICIT PAYMENT
138069-APC	10/14/13	TEXAS ASSOCIATION OF COUNTIE	\$40,162.00	\$40,162.00	PROPERTY COVERAGE-AUSTIN COUNTY
138070-APC	10/14/13	TEXAS AgriLife Extension Con	\$160.00	\$160.00	REG FEE/SCHOOL-TAX ASSESSOR-COLLECTORS
138072-APC	10/14/13	TEXAS JUVENILE JUSTICE DEPAR	\$35.00	\$35.00	REGISTRATION FEE/JAMIE PHILLIPS
138073-APC	10/14/13	TEXAS LUMBER AND	\$107.87	\$107.87	PCT.2/POST OAK GRAVEL/CULV

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					REPLACEMENT/EMSHOFF RD
138074-APC	10/14/13	TEXAS PARKS AND	\$164.15	\$164.15	DOCKET # 13-31326J1
138075-APC	10/14/13	TEXAS PROBATION ASSOCIATION	\$35.00	\$35.00	MEMBERSHIP DUES/M. WEISS
138076-APC	10/14/13	REGIONAL NEWSPAPERS INC.	\$41.25	\$41.25	FISCAL YEAR BUDGET AD
138077-APC	10/14/13	TRAFCO INDUSTRIES INC.	\$520.00	\$460.00 \$60.00	2-WORKERS AHEAD SIGNS & 2-STANDS/PCT.3 1-WORKERS AHEAD SIGN/PCT.3
138078-APC	10/14/13	TRICARE SOUTH REGION	\$20.13	\$20.13	REIMB-OVERPAYMENT TO EMS/INCIDENT DATE 11/21/2011
138079-APC	10/14/13	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$116.40 \$131.34	SN:CML-139441/2ND FLOOR CRT ROOM SN:CML-139448/EMS COPIER
138080-APC	10/14/13	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
138081-APC	10/14/13	US BANK NATIONAL ASSOCIATION	\$23,599.53	\$23,599.53	GAS/JUV, EMS, SO, CONSTABLES 1,2,3,4
138082-APC	10/14/13	VERIZON WIRELESS	\$5,028.62	\$15.04 \$5,117.26 \$103.68cr	TELEMENTARY/EMS MDTS;DATA CARDS;CELL PHONES CREDIT FOR SERV/CONST.1 & ENVIRO
138083-APC	10/14/13	VIDACARE CORPORATION	\$1,049.38	\$1,049.38	5-BOXES OF 25MM NEEDLES & 15MM NEEDLES/EMS
138084-APC	10/14/13	VINCIK'S BLDG. SUPPLY	\$51.10	\$31.12 \$19.98	8' TIMBER/ PCT. 1 CAULK LATEX/ PCT. 1
138085-APC	10/14/13	VINCIK'S BUILDING SUPPLY	\$160.53	\$80.97 \$2.49 \$14.98 \$4.39 \$2.79 \$4.99 \$34.98 \$14.94	DUSTPAN/FILM/ CO. JAIL PICTURE HANGER/ CO. JAIL ROLL COVER/ FABRIC ROLLER/ CO. JAIL ESCUTCHEON/CO JAIL SCREWDRIVER/ CO. JAIL WHEEL/CO JAIL JUNO AL/ SCRWDRVR/ CO. JAIL KEY/CO. JAIL
138086-APC	10/14/13	VINCIK'S BUILDING SUPPLY	\$511.40	\$210.32 \$36.96 \$19.95 \$46.97 \$120.82 \$34.92 \$4.49 \$36.97	LATEX/ROLLER/FRAME/PAINT/RAGS/CC VAULT GLOVE/SO SPRAYPAINT/CC SUPER CLEAN/ WEED&GRASS KILLER/CH SPRAYER/SPECTRACIDE/WEED&GRASS/WASHER/CEMENT/ CH ACID/TAPE/BULB/CH CORD HANDSET/IT SHARPENER/DUSTPAN/CH
138087-APC	10/14/13	VISUAL PROMOTIONS	\$1,180.00	\$1,180.00	LANYARDS/WRISTBANDS/PENCILS/SO

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THE SOFTWARE GROUP, INC.

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138088-APC	10/14/13	W.A. VIRNAU & SONS, INC.	\$108.16	\$108.16	CARTIDGE/OIL FILTER/PCT.3
138089-APC	10/14/13	WANDA J. KROL	\$140.00	\$140.00	CLEAN CO BLDG & KNOX LIB
138090-APC	10/14/13	WASHINGTON COUNTY TRACTOR CO	\$233.08	\$5.10	FUELLINE/ PCT. 4
				\$236.33	PADDING/BEARING/ORING/SEAL/GASKET/PCT.4
				\$18.93	PIN HIT DISPLAY/PCT.4
				\$27.28cr	RETURN PART/PCT.4
138091-APC	10/14/13	WEST PAYMENT CENTER	\$1,048.00	\$878.00	WEST INFO CHARGES/LL
				\$111.00	TX PROB CODE ANNO 2013/LL
				\$59.00	LIBRARY PLAN CHARGES/CDA
138092-APC	10/14/13	WILBERT WILLIAM SAHA	\$120.00	\$120.00	REPAIR HEADLOCK RACK ON RED DUMP TRUCK/ PCT.4
138093-APC	10/14/13	WILFRED W. KRAUSE	\$647.32	\$458.78	TRAVEL REIMB/APRIL'13-SEPT'13
				\$188.54	REIMB: POSTAGE
138094-APC	10/14/13	WILLIAM L. JANCA	\$162.00	\$162.00	REIMB-OVERPAYMENT TO EMS/INCIDENT DATE 1/24/2013
138095-APC	10/14/13	XEROX CORPORATION	\$588.79	\$179.95	SN:WRT-013003/SO COPIER
				\$408.84	SN:MX4-316343/TAX OFFICE BASE FEE & PRINTS
138096-APC	10/14/13	XPERNET SERVICES, INC.	\$3,175.67	\$995.00	ENVIRONMENTAL LAPTOP
				\$2,180.67	COMPUTER & SCANNER/CC
138097-APC	10/25/13	536-PRAXAIR DISTRIBUTION INC	\$417.80	\$417.80	OXYGEN/EMS
138098-APC	10/25/13	SFORMS.COM	\$151.65	\$151.65	500-LASER TOP CHECK/CC
138099-APC	10/25/13	A L & M BUILDING	\$22.99	\$22.99	1-MATTOCK PICK/PCT 4
138100-APC	10/25/13	AMAZON.COM	\$167.37	\$44.85	3-DVD'S/W.E. LIBRARY
				\$27.32	1-DVD/W.E. LIBRARY
				\$60.87	4-DVD'S/W.E. LIBRARY
				\$35.95	2-DVD'S/W.E. LIBRARY
				\$1.62cr	CR ON DVD/W.E.LIBRARY
138101-APC	10/25/13	APPEL FORD-MERCURY	\$51.60	\$51.60	REPROGRAMMED KEYS/ENVIRO
138102-APC	10/25/13	AQUA BEVERAGE COMPANY	\$158.51	\$78.85	DRINKING WATER/CDA
				\$79.66	DRINKING WATER/JUV
138103-APC	10/25/13	AT&T	\$2,949.38	\$256.66	MONTHLY SERV/INTERNET-EMS
				\$97.35	PHONE/PCT 4 CO BARN
				\$991.47	MONTHLY CHARGES & LD-SO;DPS;JP3
				\$1,239.90	MONTHLY SERV CHARGE/CH
				\$182.00	MONTHLY COMP LINE
				\$182.00	MONTHLY CHARGE/COMPUTER LINE-SO

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138104-APC	10/25/13	AUSTIN ANESTHESIOLOGY	\$651.55	\$31.05	PHYSICIAN SERV/GERALD JOHNSON
				\$31.05	PHYSICIAN SERV/GERALD JOHNSON
				\$31.05	PHYSICIAN SERV/GERALD JOHNSON
				\$279.20	PHYSICIAN SERV/GERALD JOHNSON
				\$279.20	PHYSICIAN SERV/GERALD JOHNSON
138105-APC	10/25/13	AUSTIN COUNTY CLERK	\$260.00	\$260.00	REVERSED PAYMENT/JP#1
138106-APC	10/25/13	AUSTIN COUNTY EMERGENCY	\$50.00	\$32.50	2-SIGNS/PCT.1
				\$17.50	1-RD SIGN/PCT.1
138107-APC	10/25/13	AUSTIN COUNTY FAIR ASSOCIATI	\$210.00	\$210.00	REIMB:INSUFFICIENT CK/CHELONDA JACKSON
138108-APC	10/25/13	AUSTIN COUNTY TAX COLLECTOR	\$37.00	\$37.00	REIMB:INSUFFICIENT CK/PARVIZ HAKIMZADEH
138109-APC	10/25/13	AUSTIN COUNTY TREASURER	\$15,067.63	\$64.85	AC/PORTION/TREAS INDIGENT LEGAL SERV
				\$27.50	3RD QTRLY CIVIL FEES/CO'S PORTION
				\$14,826.27	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO'S PORT
				\$149.01	3RD QTRLY/SPECIALTY CRT PROGRAM CD'S PORTION
138110-APC	10/25/13	BARBARA VAL	\$48.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
				\$24.00	CONTRACT SERV/CEMETERY RECORDS
138111-APC	10/25/13	BELLVILLE AUTO CARE	\$455.64	\$71.10	MINI LAMPS/PCT.11
				\$17.12	FILTER/PCT.1
				\$76.10	CHAIN/AIR SEAT VALVE/PCT.1
				\$23.93	FITTINGS/HOSE & TUBING/PCT.1
				\$62.71	SCREW/WASHER/FUEL FLTR/FUSE/PLIERS/PCT.1
				\$157.00	THERMOSTAT/ANTIFREEZE/PCT.1
				\$20.31	STROKE CONTROL SET/PCT.1
				\$32.37	3-KEYS/FUEL/PCT.1
				\$5.00cr	RET CORE/PCT.1
138112-APC	10/25/13	BELLVILLE AUTO CARE CENTER I	\$414.31	\$103.84	PCT.2/SHOP TOWELS/PLIER SET
				\$0.57	OBSOLETE/PCT.2
				\$53.36	PCT.2/SHOP TOWELS/TUBING/KEY/CHAIN
				\$250.55	OIL, FUEL&AIR FLTR/#14/PCT.2
				\$5.99	PCT.2/#4 REFILL
138113-APC	10/25/13	BELLVILLE AUTO CARE CENTER I	\$150.17	\$75.51	U-27B/OIL&AIR FLTR/OIL/EMS
				\$74.66	OIL FILTER & OIL - EMS
138114-APC	10/25/13	BELLVILLE GENERAL HOSPITAL	\$4,466.27	\$1,078.56	PATIENT SERV/IHC
				\$2,364.18	OUT PATIENT SERV/ICH
				\$36.84	OUTPATIENT SERV/DERRICK WILSON
				\$193.98	OUTPATIENT SERV/MICHAEL BURKHART
				\$554.15	OUTPATIENT SERV/GERALD JOHNSON
				\$238.56	OUTPATIENT SERV/ADRIAN GIBSON
138115-APC	10/25/13	BELLVILLE MEAT MARKET	\$19.91	\$19.91	REIMB:INSUFFICIENT CK/SHERRY NICHOLS

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138116-APC	10/25/13	BELLVILLE TIMES	\$127.19	\$83.99 \$43.20	HW JAILER ADS/SO CLASSIFIED WD ADS
138117-APC	10/25/13	BELLVILLE TIRE LLC	\$1,169.48	\$813.48 \$356.00	U-24B/ 4-NEW TIRES/EMS U-28A/ 2-NEW TIRES/BAL AND DISPOLAS FEE/EMS
138118-APC	10/25/13	BERNARDO TRUCKING CO.	\$10,352.22	\$3,191.31 \$1,559.77 \$1,845.92 \$3,755.22	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.2 CONTRACT HAUL/PCT.1 PCT 2/CONTRACT HAUL
138119-APC	10/25/13	BETH ISBELL	\$30.00	\$15.00 \$15.00	REIMB:GAS RECIEPT REIMB:SEMINAR REGISTRATION
138120-APC	10/25/13	BLACKBOARD INC	\$19,242.00	\$19,242.00	ANNUAL CONNECT SERVICE CTY
138121-APC	10/25/13	BLEZINGER'S INC	\$7.40	\$7.40	RODS FLUX COATED/PCT.2
138122-APC	10/25/13	BLUEBONNET ELECTRIC	\$82.74	\$82.74	FIRING RANGE/UECKERT RD/SO
138123-APC	10/25/13	BONNIE BELL FARMS	\$690.00	\$690.00	REIMB:INSUFFICIENT CK/REGAN CISCO
138124-APC	10/25/13	BOUND TREE MEDICAL, LLC	\$8,285.83	\$6,571.33 \$466.50 \$153.99 \$581.07 \$17.97 \$494.97	GLOVES/IV SETS/EKG PAPER/SUPPS/EMS 150-EXT SETS/EMS WEBBING/EMS MEGAMOVER/CUFFS/SYRINGE/REGULATOR/EMS SHEARS/EMS IV ADMIN SET/EMS
138125-APC	10/25/13	BRENHAM OFFICE SUPPLY	\$1,124.89	\$329.11 \$525.23 \$200.82 \$5.49 \$64.24	9-CASES PAPER 55-DESK & 10-WALL CALENDARS/4-PLANNERS PAPER/CH MOP HEAD/CH RENUZIT/MOP HEAD/CH
138126-APC	10/25/13	BROOKSHIRE BROTHERS	\$366.52	\$127.85 \$110.28 \$128.39	FOOD/BLEACH/CO.JAIL BLEACH/DETERGENT/FOOD/CO.JAIL FOOD/DETERGENT/CO.JAIL
138127-APC	10/25/13	BRYAN EMERGENCY PHY.	\$111.82	\$111.82	PHYSICIAN SERV/GERALD JOHNSON
138128-APC	10/25/13	BRYAN RADIOLOGY ASSOC.	\$456.84	\$206.90 \$155.57 \$6.68 \$7.49 \$80.20	LAB/X-RAY/IHC LAB/X-RAY/GERALD JOHNSON LAB/X-RAY/GERALD JOHNSON LAB/X-RAY/GERALD JOHNSON LAB/X-RAY/GERALD JOHNSON
138129-APC	10/25/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
138130-APC	10/25/13	CARLOS GUERRA	\$708.74	\$708.74	REIMB:MILEAGE TO JAIL SCHOOL

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138131-APC	10/25/13	CAROLYN BILSKI	\$298.52	\$198.00	REIMB:2013 POOL SYMPOSIUM REGISTRATION/BILSKI & MCCOWIN
				\$64.13	REIMB:MILEAGE TO H-GAC MTG & TOLLS
				\$36.39	REIMB:MILEAGE-TEXANA BRD MTG
138132-APC	10/25/13	CEMEX, INC.	\$7,771.07	\$1,949.33	PCT.1/STATE BASE/458.66 TONS
				\$2,279.62	PCT.1/STATE BASE/509.88 TONS
				\$2,169.68	PCT.1/STATE BASE/510.51 TONS
				\$108.04	PCT.2/STATE BASE/27.01 TONS
				\$234.26	PCT.2/STATE BASE/55.12 TONS
				\$115.77	PCT.1/STATE BASE/27.24 TONS
				\$109.96	PCT.2/STATE BASE/27.49 TONS
				\$341.15	PCT.2/STATE BASE/80.27 TONS
				\$115.39	PCT.2/STATE BASE/27.15 TONS
				\$231.50	PCT.1/STATE BASE/54.47 TONS
				\$116.37	PCT.2/STATE BASE/27.338 TONS
138133-APC	10/25/13	CHARLIE TALLERINE ELECTRIC	\$1,334.31	\$1,334.31	REPAIR FLUORESCENT LIGHTS W/ WNERGY EFFICIENT/WENDT ST
138134-APC	10/25/13	COLORADO MATERIALS, LTD.	\$3,460.66	\$847.08	PCT.1/CITY BASE/199.31 TONS
				\$406.26	PCT.1/CITY BASE/95.59 TONS
				\$215.43	PCT.2/CITY BASE-50.69 TONS
				\$312.60	PCT.1/CITY BASE/73.55 TONS
				\$725.82	PCT.2/CITY BASE -0170.78 TONS
				\$317.44	PCT.1/CITY BASE/74.69 TONS
				\$636.03	PCT.2/CITY BASE/149.65 TONS
138135-APC	10/25/13	COLUMBUS BEARING &	\$100.87	\$100.87	PCT.2/EQUIP #40/REPAIRS
138136-APC	10/25/13	COMFORT SUITES UNIVERSITY	\$229.19	\$229.19	2-NITE STAY/V.G. YOUNG SCHOOL/MARCUS PENA
138137-APC	10/25/13	COMMERCIAL BILLING SERVICE	\$98.00	\$98.00	SO PURCHASE FROM RYAN FORD
138138-APC	10/25/13	COUNTRY WASTE INC.	\$96.00	\$96.00	TRASH PICKUP/INDUSTRY CO. BLDG
138139-APC	10/25/13	CRAVENS OFFICE SUPPLY	\$18.75	\$18.75	75-BINDING SPINES/DA
138140-APC	10/25/13	D & M ONE STOP	\$150.00	\$150.00	REIMB:INSUFFICIENT CK/REESE MORTON
138141-APC	10/25/13	DEBRA K. SMITH	\$6.84	\$6.84	REIMB:OVERPAYMENT OF INSUFFICIENT CK
138142-APC	10/25/13	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/SEPT'13
138143-APC	10/25/13	DIRECTV	\$67.58	\$67.58	MONTHLY CHOICE/EMS
138144-APC	10/25/13	DOCUMATION	\$667.72	\$362.72	OVER COPY USAGE FEE/CO. JUDGE
				\$305.00	SN:W503L500445/CO.JUDGE COPIER
138145-APC	10/25/13	DON R BOSSE, MD	\$333.26	\$333.26	AC HEALTH AUTHORITY

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138146-APC	10/25/13	DON R. BOSSE, M.D.	\$380.00	\$380.00	8-INMATE VISITS
138147-APC	10/25/13	DR. HILL	\$110.00	\$110.00	REIMB:INSUFFICIENT CK/JILL VANWOERT
138148-APC	10/25/13	ECKERMANN'S MEAT MARKET	\$506.90	\$506.90	REIMB:INSUFFICIENT CK/THOMAS MINKS
138149-APC	10/25/13	ELECTION SYSTEMS & SOFTWARE,	\$7,963.47	\$536.57 \$161.00 \$5,843.44 \$1,422.46	ELECTION REF/PCT. KITS/TAX OFF ELECTION REF:11/05/2013 HARDWARE, FIRMWARE & SOFTWARE MAINT FEE/TAX OFF ELECTION SUPPS/TAX OFFICE
138150-APC	10/25/13	EMERGENT RESPIRATORY, LLC	\$200.00	\$200.00	SERVICE AGREEMENT/EMS
138151-APC	10/25/13	EXPRESS MOTOR EXCHANGE	\$4,200.00	\$4,200.00	REPAIR & REBUILD TRANSMISSION/REPAIR A/C-PCT.1
138152-APC	10/25/13	FIRST PRESBYTERIAN CHURCH	\$265.00	\$100.00 \$100.00 \$65.00	JUV RESTITUTION JUV RESTITUTION JUV RESTITUTION
138153-APC	10/25/13	FORT BEND COUNTY	\$879.30	\$879.30	JUV DETENTION CONTRACT SERV/9-DAYS
138154-APC	10/25/13	FOURRIER FAMILY DENTISTRY	\$383.00	\$383.00	EXAM/2-EXTRACTIONS/FILMS/CO.JAIL
138155-APC	10/25/13	FRANK GARCIA	\$2,000.00	\$2,000.00	CROSS ROADS PROG-10YOUTH/PARENT AWARENESS/JUV
138156-APC	10/25/13	FRAZER, LTD.	\$309.01	\$309.01	REAR BUMPER/RUBBER DOCK & SHIPPING/EMS
138157-APC	10/25/13	FedEx	\$35.08	\$35.08	INTERNET SHIPPING/CH
138158-APC	10/25/13	G & K SERVICES	\$102.05	\$32.23 \$38.01 \$31.81	UNIFORM SHIRTS-PCT.3 & BUTCH STONE UNIFORM SHIRTS-PCT.4 UNIFORM SHIRTS-PCT.3 & BUTCH STONE
138159-APC	10/25/13	G&K SERVICES	\$82.35	\$27.64 \$27.07 \$27.64	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2
138160-APC	10/25/13	GABBERT COMPANY	\$1,524.88	\$1,524.88	ACHY00198/FREIGHT/CO.JAIL
138161-APC	10/25/13	GALE/CENGAGE LEARNING	\$100.59	\$75.00 \$25.59	10-LG PRINT BOOKS/W.E. LIBRARY 1-LG PRINT BOOK/W.E. LIBRARY
138162-APC	10/25/13	GALILEO'S MEXICAN GRILL	\$57.98	\$57.98	REIMB:INSUFFICIENT CK/DEBRA K. SMITH
138163-APC	10/25/13	GEXA ENERGY	\$1,412.32	\$53.18 \$262.34 \$435.16 \$404.45 \$244.78	ELEC/WEIGHT STATION ELEC/SAN FELIPE TWR ELEC/EMS ST. 2 ELEC/SEALY CO. BLDG ELEC/PCT.4 CO BARN

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				\$12.41	SEC LIGHT-PCT.4
138164-APC	10/25/13	GLEN S. ALEXANDER	\$1,350.00	\$1,350.00	SURVEY TURN-AROUND ON TOM KNIGHT PROP/PCT.1
138165-APC	10/25/13	GREATER HOUSTON ANESTHESIOLO	\$116.01	\$116.01	PHYSICIAN SERV/IHC
138166-APC	10/25/13	GT DISTRIBUTORS, INC.	\$350.35	\$350.35	NIK TESTS/SO
138167-APC	10/25/13	GULF COAST TRADES CENTER	\$679.32	\$679.32	RES SERV/SEPT'13
138168-APC	10/25/13	HARRIS COUNTY TREASURER	\$720.00	\$720.00	PROJECT MGMT TEMPLATE MAINTENANCE
138169-APC	10/25/13	HAYS COUNTY TREASURER	\$3,150.00	\$3,150.00	BC PLACEMENT/SEPT'13
138170-APC	10/25/13	HERRMANN INTERNATIONAL	\$370.36	\$215.71	INSPECTED-FOUND RADIATOR EXCESSIVELY DIRTY/BLEW OUT/PCT.3
				\$154.65	EQUIP #5/NAVISTR/PCT.2
138171-APC	10/25/13	HILTON FORT WORTH	\$343.63	\$343.63	3-NIGHT STAY FOR TX EMS CONFERENCE/RON DILLIE
138172-APC	10/25/13	INDOOR OUTDOOR STORE	\$37.25	\$37.25	TURNBUCKLE/SHACKLE/PCT.1
138173-APC	10/25/13	INDUSTRY GENERAL REPAIR SHOP	\$677.72	\$305.90	PCT.2/EQUIP #24/2-31PMHD
				\$65.92	PCT.2/EQUIP #5&7/OIL&FUEL FLTR/PCT.2
				\$305.90	PCT.2/EQUIP#25/BATTERY
138174-APC	10/25/13	INFINITY	\$274.92	\$274.92	ELECTION SUPPS/TAX OFFICE
138175-APC	10/25/13	INGRAM LIBRARY SERVICES	\$452.78	\$30.84	2-BOOKS/W.E. LIBRARY
				\$7.43	1-BOOK/W.E. LIBRARY
				\$12.74	1-BOOK/W.E. LIBRARY
				\$81.84	6-BOOKS/W.E. LIBRARY
				\$15.42	1-BOOK/W.E. LIBRARY
				\$16.72	1-BOOK/W.E. LIBRARY
				\$29.74	2-BOOKS/W.E. LIBRARY
				\$14.86	1-BOOK/W.E. LIBRARY
				\$10.10	1-BOOK/W.E. LIBRARY
				\$14.88	1-BOOK/W.E. LIBRARY
				\$30.93	2-BOOKS/KNOX LIBRARY
				\$9.57	1-BOOK/W.E. LIBRARY
				\$116.81	8-BOOKS/W.E. LIBRARY
				\$24.97	2-BOOKS/W.E. LIBRARY
				\$15.39	1-BOOK/W.E. LIBRARY
				\$20.54	2-BOOKS/W.E. LIBRARY
138176-APC	10/25/13	JAMES J. ELICK II	\$100.00	\$100.00	APPTD ATTY AD LITEM FOR CHILDREN
138177-APC	10/25/13	JANICER'S PLUMBING	\$13.50	\$13.50	PARTS FOR BUILDING
138178-APC	10/25/13	JEFFREY D. YARBROUGH	\$1,375.00	\$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS

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138179-APC	10/25/13	JERRY BROWN	\$123.78	\$123.78	1-TIRE MNT&DISMNT/PCT.4
138180-APC	10/25/13	JM GRIFFIN AD VENTURES	\$90.00	\$90.00	TEST OF TABULATING EQUIPMENT/AD
138181-APC	10/25/13	JOHN MILES, SR.	\$580.26	\$580.26	REIMB:MILEAGE TO JAIL SCHOOL
138182-APC	10/25/13	JOHNNY'S SPORT SHOP	\$1,108.30	\$749.50 \$358.80	AMMO/SO AMMO/SO
138183-APC	10/25/13	JOSE M. DIAZ, MD	\$79.62	\$79.62	PHYSICIAN SERV/IHC
138184-APC	10/25/13	JUVENILE ASSOCIATION	\$120.00	\$40.00 \$40.00 \$40.00	MEMBERSHIP DUES/M.WEISS MEMBERSHIP DUES/D. MURSKI MEMBERSHIP DUES/S. MACKO
138185-APC	10/25/13	K BERNARD ART	\$410.15	\$410.15	CUSTOM FRAMING/SO
138186-APC	10/25/13	KAETHERYNE B. KYRIELL	\$179.50	\$179.50	PREP REPORTER'S RECORD CN:2009R-0091/CRISTOBAL GALVAN CERNA
138187-APC	10/25/13	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
138188-APC	10/25/13	KEVIN J. SEIGLER	\$3,279.23	\$50.55 \$86.08 \$86.08 \$153.21 \$287.93 \$1,337.23 \$247.35 \$680.99 \$131.25 \$218.56	U-27B-CHANGED OIL & OIL/AIR FILTERS/EMS U-27B-GEN/CHANGED OIL/OIL&AIR FILTERS/EMS U-31B-GEN/CHANGED OIL/OIL&AIR FILTERS/EMS U-31B/2.5HRS LBR/REPL LEFT SIREN & REWIRED TO FIT U-27B/5HRS LBR/PULLED REAR TIRES & DEMAGNATIZED STEEL & WELDEDMAGNET ARM FOR REAR AIR RIDE SYST & ASM U-26B/10HRS LBR/RPLACED PARTS ON GENSET/PUMP FAILURE U-31B/CHANGED OIL/OIL, AIR & FUEL FILTERS U-26B/6.5HRS LBR/DECARBED GENSET B4 FIXING/DISASSEMBLED CYLINDER HEADS & REPL VALVES W/ REFACED VALVES/SEALS/LAPPED VALVES & ASM U-27B/2.5HRS LBR/S.C.-CK RADIO NOT WRKNG-PULLED & CKD VOLTAGE/PROBLEM IS A FIRMWARE ISSUE-INSTALLED BACK IN UNIT U-32B/4HRS LBR/PERFORMED FRONT BRAKE JOB
138189-APC	10/25/13	KINGDOM HALL	\$85.00	\$45.00 \$40.00	JUV RESTITUTION JUV RESTITUTION
138190-APC	10/25/13	KRISTIE CLASS	\$100.00	\$100.00	JUV RESTITUTION
138191-APC	10/25/13	KRUPALA TIRE STORE	\$30.00	\$15.00 \$15.00	U-6443/TIRE REPAIR/SO U-9184/TIRE REPAIR/SO
138192-APC	10/25/13	LA TORRETTA LAKE RESORT	\$369.51	\$369.51	3-NIGHT STAY/STEVE MACKO

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138193-APC	10/25/13	LABORATORY CORPORATION OF AM	\$245.17	\$245.17	LAB/X-RAY/IHC
138194-APC	10/25/13	LAWYERS DIARY AND MANUAL	\$143.00	\$143.00	2-ATY'S DAYBOOKS/CCL
138195-APC	10/25/13	LINDEMANN STORE	\$13.18	\$13.18	SURG STIP/EXT CORD/W.E. LIB
138196-APC	10/25/13	LONE STAR UNIFORMS INC.	\$101.80	\$5.95 \$52.90 \$42.95	SHIPPING/SO BWN LINED COACHES JACKET/R.BGEBE SILVERTAN DACRO/JAMES HOFFPAUIR
138197-APC	10/25/13	LORI L BUSCH	\$65.49	\$65.49	REIMB:SUPPLIES FOR OFFICE AND JURORS
138198-APC	10/25/13	LUEDEKER PHOTOGRAPHY	\$480.00	\$480.00	PHOTO SESSION & (3) 16X20 PRINTS
138199-APC	10/25/13	LYNN PEAVEY COMPANY	\$212.35	\$212.35	SUPPLIES/SO
138200-APC	10/25/13	Lehigh Hanson	\$1,130.95	\$680.96 \$449.99	PCT.4-STABILIZED SAND/42.72 TONS PCT.4/STABILIZED SAND/28.23 TONS
138201-APC	10/25/13	LexisNexis MATTHEW BENDER	\$764.88	\$764.88	TX CRIMINAL PRAC GUIDE/CDA
138202-APC	10/25/13	MARTIN MARIETTA MATERIALS	\$1,141.13	\$1,141.13	PCT.4/ROCK FOR STOCKOLD BRIDGE
138203-APC	10/25/13	MCI COMM SERVICE	\$65.25	\$32.13 \$33.12	PHONE/EMS ST. 5 PHONE/PCT.2 OFFICE
138204-APC	10/25/13	MELISSA WEISS	\$250.30	\$250.30	REIMB:MILEAGE TO MTG W/ TJJDD-AUSTIN&CONF IN GALV
138205-APC	10/25/13	METHODIST WEST HOUSTON HOSPI	\$2,413.46	\$2,413.46	PATIENT SERV/IHC
138206-APC	10/25/13	MICHELLE ALLEN	\$15.00	\$15.00	REIMB/SEMINAR REGISTRATION
138207-APC	10/25/13	MUSTANG TRACTOR & EQUIPMENT	\$18,276.11	\$3,700.00 \$7,200.00 \$7,400.00 \$9.47cr \$14.42cr	EQUIP RENTAL/COMPACT CONST/PCT.4 EQUIP RENTAL/WHEEL LOADERS/PCT.4 EQUIP RENTAL/MOTOR GRADER/PCT.4 CREDIT ON DUPMT/PCT.4 B001 20C142140 LOAD/PCT.4
138208-APC	10/25/13	NEW ULM ENTERPRISE	\$30.00	\$30.00	NEWSPAPER RENEWAL
138209-APC	10/25/13	OMNIBASE SERVICES OF TEXAS	\$96.00	\$96.00	3RD QTR ACTIVITY
138210-APC	10/25/13	OVAL TRANSPORT LLC	\$2,796.69	\$2,796.69	CONTRACT HAUL/PCT.2
138211-APC	10/25/13	P & S BLDG. SUPPLY, INC.	\$147.19	\$116.90 \$4.49 \$25.80	PCT.2-EQUIP #40/PARTS PCT.2-EQUIP#5/VALVE DRAIN EQUIP #26 PARTS
138212-APC	10/25/13	P Squared Emulsion Plants LL	\$58,035.39	\$42,331.17 \$15,704.22	ASPHALT EMULSION/PCT.4 ASPHALT EMULSION/PCT.4

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138213-APC	10/25/13	PERDUE, BRANDON, FIELDER, COLLI	\$2,018.00	\$2,018.00	ATTY FEES FOR PROF SERV/COLLECTING FINES & FEES/JP#3
138214-APC	10/25/13	PERFORMANCE FOOD GROUP INC	\$3,775.55	\$1,244.51 \$1,497.98 \$1,080.83 \$22.82cr \$24.95cr	FOOD FOR INMATES/CO.JAIL FOOD/CO.JAIL FOOD FOR INMATES/CO.JAIL CR ON INMATE FOOD ADJ ON INMATE FOOD
138215-APC	10/25/13	PLATINUM EDUCATIONAL GROUP, L	\$500.00	\$500.00	ANNUAL INST. STIE LICENSE FEE/EMS
138216-APC	10/25/13	PROFESSIONAL BI-LINGUAL SERV	\$162.50	\$162.50	INTERPRETER SERVICIES
138217-APC	10/25/13	QUALITY HOT-MIX INC	\$33,792.20	\$24,555.69 \$9,236.51	CONTRACT HAUL/PCT.1 CONTRACT HAUL/PCT.1
138218-APC	10/25/13	QUICK TRAX-TEXAS HEAVY	\$464.50	\$464.50	GRADER EDGES/PCT.4
138219-APC	10/25/13	QUILL CORPORATION	\$1,733.15	\$19.54 \$480.66 \$98.97 \$114.70 \$72.42 \$42.49 \$52.06 \$288.42 \$310.51 \$73.32 \$73.73 \$111.85 \$5.52cr	FOAM CUPS/DA PT&TP-EMS/ISSORS;STENO PADS-CH/PAPER-TREAS SANDISK/SO LEGAL FOLDERS/AUD STORAGE BOX/TAPE/W.E. LIBRARY APC BACK-UPS/W.E. LIBRARY STAPLER/STAPLES-TAX OFFICE JANITORIAL SUPPS/WENDT ST JANITORIAL SUPPS-CH/PENCIL SHARPENER-C.JUDGE JANITORIAL SUPPS/CH JANITORIAL SUPPS/JP4 JANITORIAL SUPPS & OFFICE SUPPS/JP4 RET RUBBER BANDS/SO
138220-APC	10/25/13	R&G TIRE SERVICE	\$70.00	\$70.00	2-FLATS/PCT.3
138221-APC	10/25/13	R.B. EVERETT & COMPANY	\$4,300.00	\$4,300.00	RENTAL 84" ROLLER/PCT 4
138222-APC	10/25/13	RAY CHISLETT	\$18.31	\$18.31	REIMB:MILEAGE TO BRENHAM
138223-APC	10/25/13	RDJ SPECIALTIES, INC.	\$189.26	\$109.79 \$79.47	WINDOW CLING/KNOX LIBRARY RDJ WALLET CARD-FULL COLOR/KNOX LIBRARY
138224-APC	10/25/13	REGIONAL EMPLOYEE ASSISTANCE	\$1,216.36	\$1,216.36	PHYSICIAN SERV/GERALD JOHNSON
138225-APC	10/25/13	ROCKING B COWBOY SUPPLY	\$234.76	\$234.76	REIMB:INSUFFICIENT CK/SHERRY NICHOLS
138226-APC	10/25/13	S & S AUTOMOTIVE	\$577.48	\$577.48	RMV & REP ENGINE SHUTOFF SOLENOID/VACUUM PUMP/98 CHEV/PCT.3
138227-APC	10/25/13	SAFETY VISION	\$278.50	\$278.50	REPAIR DVR/SO
138228-APC	10/25/13	SAN BERNARD ELECTRIC COOPERA	\$202.00	\$202.00	ELEC/PCT.3 BARN & SHOP

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138229-APC	10/25/13	SANDRA VRABLEC	\$23.84	\$23.84	REIMB:TRAVEL TO WALLIS/SEPTIC INSPECTION
138230-APC	10/25/13	SCHIEL ENTERPRISE INC	\$29.97	\$29.97	PUSHBROOM/FLOORING/MOP/PCT.4
138231-APC	10/25/13	SCOTT-MERRIMAN INC	\$161.98	\$161.98	1-COMMISSIONER'S CRT BINDER/SECTIONAL POSTS/CC
138232-APC	10/25/13	SEALY AUTO PARTS, INC	\$340.73	\$112.57	BATTERY/PCT.4
				\$17.97	BRAKLEEN/PCT.4
				\$9.50	S T KIT/PCT.4
				\$27.66	SERP BLT/PCT.4
				\$79.98	BRAKLEEN/PCT.4
				\$79.98	BRAKLEEN/PCT.4
				\$4.58	COUPLER/PCT.4
				\$8.49	ADJUSTABLE WRENCH/PCT.4
138233-APC	10/25/13	SEALY ISD	\$125.00	\$50.00	JUV RESTITUTION
				\$75.00	JUV RESTITUTION
138234-APC	10/25/13	SEALY URGENT CARE CENTER & M	\$281.92	\$281.92	PHYSICIAN SERV/IHC
138235-APC	10/25/13	SHARON LUEDKE	\$88.00	\$44.00	4-HRS CLEANING/W.E. BLDG
				\$44.00	4-HRS CLEANING/W.E. BLDG
138236-APC	10/25/13	SPARKLETT'S AND SIERRA SPRING	\$61.06	\$61.06	DRINKING WATER/JURORS
138237-APC	10/25/13	SPEEDY STOP	\$83.21	\$83.21	REIMB:INSUFFICIENT CK/DRIGETTE WARRIOR
138238-APC	10/25/13	SPRINT SAND & CLAY, LLC	\$475.17	\$475.17	STABILIZED SAND/PCT.4
138239-APC	10/25/13	ST. JOSEPH REGIONAL HEALTH C	\$5,416.85	\$6.42	PHYSICIAN SERV/GERALD JOHNSON
				\$5,410.43	INPATIENT SERV/GERALD JOHNSON
138240-APC	10/25/13	STATE COMPTROLLER	\$132,295.03	\$1,232.04	3RD QTRLY STATE INDIGENT LEGAL SERV
				\$12,146.45	3RD QTRLY CIVIL FEES
				\$117,575.42	3RD QTRLY STATE CRIMINAL COURT COSTS & FEES
				\$1,341.12	3RD QTRLY SPECIALTY CRT PROGRAM
138241-APC	10/25/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPT ATTY
138242-APC	10/25/13	TANTOR MEDIA	\$34.95	\$34.95	6-AUDIO BOOKS/W.E. LIBRARY
138243-APC	10/25/13	TARGET STORE	\$124.43	\$124.43	FOSTER CHILD CLOTHING
138244-APC	10/25/13	TARGET STORE	\$108.44	\$108.44	FOSTER CHILD CLOTHING
138245-APC	10/25/13	TARGET STORE	\$122.50	\$122.50	FOSTER CHILD CLOTHING
138246-APC	10/25/13	TDCAA NOW TRUST FUND	\$253.00	\$253.00	CHARGIN MANUAL/WARRANTLESS SEARCH & SEIZURE/CDA

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138247-APC	10/25/13	TEEX-ITSI	\$150.00	\$150.00	STUDENT REGISTRATION/P.DAWSON & A. SOLIS
138248-APC	10/25/13	TEK SERVICES	\$135.00	\$135.00	LABOR TO DISASSEMBLE & REPLACE SEALS IN CYLINDER/PCT.3
138249-APC	10/25/13	TEXAS ALCOHOL & DRUG TESTING	\$449.70	\$244.38 \$205.32	NEW HIRE/7-BREATH & 1-URINE SCREEN 4-URINE DRUG SCREEN COLLECTIONS/2-BREATH
138250-APC	10/25/13	TEXAS ASSOCIATION OF	\$150.00	\$150.00	ANNUAL DUES/2014-MARCUS PENA
138251-APC	10/25/13	TEXAS ASSOCIATION OF COUNTIE	\$100.00	\$100.00	EARLY REG-2013 FALL SESSION/JUDICIAL ED/C. BILSKI
138252-APC	10/25/13	TEXAS DEPARTMENT OF STATE HE	\$75.03	\$75.03	41-REMOTE BIRTH ACCESS FOR SEPT'13
138253-APC	10/25/13	TEXAS EMS CONFERENCE	\$210.00	\$210.00	REGISTRATION/R.DILLE
138254-APC	10/25/13	TEXAS LUMBER AND	\$2,081.03	\$2,081.03	SCREENED POST OAK GRAVEL/PCT.1
138255-APC	10/25/13	THE BUG DOCTOR	\$220.00	\$175.00 \$45.00	GEN PEST CONTROL/CH GEN PEST CONTROL/EMS ST.1
138256-APC	10/25/13	THE PRODUCT CENTER	\$668.02	\$668.02	T640/CO.JAIL
138257-APC	10/25/13	TLO LLC	\$222.00	\$222.00	SEARCHES/SO
138258-APC	10/25/13	TRAFCO INDUSTRIES INC.	\$261.00	\$156.00 \$105.00	6-SPEED LIMIT SIGNS/PCT.1 3-DANGEROUS INTERSECTION SIGNS/PCT.1
138259-APC	10/25/13	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV/PAUL VASQUEZ/JP#2
138260-APC	10/25/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR
138261-APC	10/25/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER COPIER
138262-APC	10/25/13	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR COPIER
138263-APC	10/25/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA COPIER
138264-APC	10/25/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J2639B2/KNOX LIBRARY
138265-APC	10/25/13	UECKERT FLOWER SHOP INC.	\$100.00	\$100.00	FLOWERS/OFFICER INSTALLATION/EXT.OFFICE
138266-APC	10/25/13	UNIFIRST HOLDINGS, INC	\$52.80	\$26.40 \$26.40	JANITORIAL SUPPS/CH JANITORIAL SUPPS/CH
138267-APC	10/25/13	UPS	\$47.72	\$7.46 \$40.26	INTERNET SHIPPING/SO 5-INTERNET SHIPPING/SO
138268-APC	10/25/13	US SCRIPT, INC.	\$2,771.34	\$2,468.66 \$302.68	PRESCRIPTION DRUGS/IHC PRESCRIPTION DRUGS/IHC

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138269-APC	10/25/13	VERIZON SOUTHWEST	\$522.85	\$62.83 \$460.02	PHONE/EMS ST. 4 COMP LINE/JP4
138270-APC	10/25/13	VICKI L. BROWN	\$2,104.00	\$2,104.00	ADDITIONAL WITNESSES;DATES TO PREV PREPARED REC/CERNA
138271-APC	10/25/13	VIDACARE CORPORATION	\$583.81	\$583.81	5-BOXES/45MM NEEDLES/EMS
138272-APC	10/25/13	VISUAL PROMOTIONS	\$394.12	\$16.00 \$8.00 \$16.00 \$354.12	2-EMB LOGO ON C.P. POLOS/EMS 1-EMB LOGO ON C.P. POLO/EMS 2-EMB LOGO ON C.P. POLOS/EMS 12-SCREEN PRINTED SHIRTS/EMS
138273-APC	10/25/13	VULCAN CONSTRUCTION	\$1,796.24	\$1,796.24	PREMIX/PCT.2
138274-APC	10/25/13	WALMART COMMUNITY	\$42.72	\$42.72	10-KEYS/PHONE CASE & SCREEN PROTECTOR/SO
138275-APC	10/25/13	WALMART COMMUNITY	\$180.56	\$180.56	COFFEE MAKER/TIRE FOAM/RAIN-X/CO.JAIL-KITCHEN SUPPS/CDA
138276-APC	10/25/13	WALMART COMMUNITY	\$110.48	\$110.48	LUBRICANT/PAPER/TWLS/SOAP/BATTERIES/PCT.3
138277-APC	10/25/13	WALMART COMMUNITY	\$733.94	\$733.94	SHRETS/PILLOWCASES/TIDE&CLEANING SUPPS/EMS
138278-APC	10/25/13	WALMART COMMUNITY	\$67.81	\$67.81	CLEANING SUPPS/AD. PROBATION
138279-APC	10/25/13	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO BLDG & KNOX LIB
138280-APC	10/25/13	WAUKESHA-PEARCE INDUSTRIES, I	\$63.85	\$63.85	SEAL CLAMP/FLEX TUBING/PCT.4
138281-APC	10/25/13	WEIGE AUTOMOTIVE	\$267.00	\$267.00	PCT.2/EQUIP #30/STARTER
138282-APC	10/25/13	WELTON E HILL MD	\$33.27	\$33.27	PHYSICIAN SERV/IHC
138283-APC	10/25/13	WEST PAYMENT CENTER	\$1,196.08	\$371.58 \$604.00 \$59.00 \$50.50 \$111.00	LIBRARY PLAN CHARGES/LL WEST INFO CHARGES/CDA LIBRARY PLAN CHARGES/CDA TX PENAL CODE 2014 PAMPHLET/JP#3 TX PENAL CODE 2014&TX CRIMIANL&MOTOR VEHICLE CODE 2014
138284-APC	10/25/13	WILBERT WILLIAM SAHA	\$707.50	\$707.50	REP ROLL SCRAPERS/PACKING MACHINE/PCT.4
138285-APC	10/25/13	WILFRED MACHINSKY	\$1,966.35	\$1,966.35	REIMB OVERPAYMENT TO EMS
138286-APC	10/25/13	WILLIAM G FARRELL	\$686.63	\$686.63	AC VETERANS OFFICER
138287-APC	10/25/13	WILLIAM G FARRELL	\$74.95	\$74.95	REIMB:2-TX FLAGS/SO
138288-APC	10/25/13	WhenToWork, Inc.	\$300.00	\$300.00	ONLINE SCHEDULING/12-MO. EMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
138289-APC	10/25/13	STATE COMPTROLLER	\$410.00	\$410.00	3RD QTR ELECTRONIC FILING SYST
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$660,882.33		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
12364-GENERA L	10/04/13	AUSTIN COUNTY-PAYROLL ACCT.	\$270,433.36	\$270,433.36	TRANSFER TO PAYROLL/GENERAL ACCT
12365-GENERA L	10/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$19,312.38	\$19,312.38	TRANSFER TO APC/GENERAL ACCT
12366-GENERA L	10/15/13	AUSTIN COUNTY-ACCTS PAYABLE	\$150,489.00	\$150,489.00	TRANSFER TO APC/GENERAL ACCT
12367-GENERA L	10/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$254,803.19	\$254,803.19	TRANSFER TO PAYROLL/GENERAL ACCT
12368-GENERA L	10/21/13	AUSTIN COUNTY-ACCTS PAYABLE	\$2,886.00	\$2,886.00	TRANSFER TO APC/JURY CHECKS
12369-GENERA L	10/25/13	AUSTIN COUNTY-ACCTS PAYABLE	\$268,230.11	\$268,230.11	TRANSFER TO APC/GENERAL ACCT
12370-GENERA L	10/28/13	AUSTIN COUNTY-ACCTS PAYABLE	\$410.00	\$410.00	TRANSFER TO APC/STATE FINES & FEES
Total for GENERAL - GENERAL ACCOUNT			\$966,564.04		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83996-PAY	10/04/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
83997-PAY	10/04/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
83998-PAY	10/04/13	TCDRS	\$42,598.55	\$42,598.55	TCDRS - Retirement
83999-PAY	10/04/13	NATIONAL GUARDIAN LIFE INSUR	\$1,492.25	\$1,492.25	AlwaysCare Benefits, Inc.
84000-PAY	10/04/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
84001-PAY	10/04/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84002-PAY	10/04/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
84003-PAY	10/04/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84004-PAY	10/04/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84005-PAY	10/04/13	PA SCDU	\$175.36	\$175.36	Child Support for James Behrends
84006-PAY	10/04/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84007-PAY	10/04/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
84008-PAY	10/04/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84009-PAY	10/04/13	VALIC	\$175.00	\$175.00	Austin County
84010-PAY	10/04/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew F. Saldana
84011-PAY	10/04/13	G & K SERVICES	\$19.40	\$19.40	G & K Services
84012-PAY	10/04/13	UNUM LIFE INSURANCE CO. OF A	\$1,582.96	\$1,582.96	UnumProvident
84013-PAY	10/04/13	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84014-PAY	10/04/13	AFLAC	\$611.86	\$611.86	AFLAC
84015-PAY	10/04/13	FIRST NATIONAL BANK	\$26,041.10	\$26,041.10	FNB - FICA - Medicare
84016-PAY	10/04/13	FIRST NATIONAL BANK	\$40,371.23	\$40,371.23	FNB - Federal W/H
84017-PAY	10/04/13	AUSTIN COUNTY	\$7,116.00	\$7,116.00	AUSTIN COUNTY
84018-PAY	10/04/13	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84019-PAY	10/04/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84020-PAY	10/04/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
84021-PAY	10/04/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
84026-PAY	10/18/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84027-PAY	10/18/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84028-PAY	10/18/13	TCDRS	\$39,957.11	\$39,957.11	TCDRS - Retirement
84029-PAY	10/18/13	NATIONAL GUARDIAN LIFE INSUR	\$1,492.25	\$1,492.25	AlwaysCare Benefits, Inc.
84030-PAY	10/18/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
84031-PAY	10/18/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84032-PAY	10/18/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
84033-PAY	10/18/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84034-PAY	10/18/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84035-PAY	10/18/13	PA SCDU	\$175.36	\$175.36	Child Support for James Behrends
84036-PAY	10/18/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84037-PAY	10/18/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for Damon Hagen
84038-PAY	10/18/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84039-PAY	10/18/13	VALIC	\$175.00	\$175.00	Austin County
84040-PAY	10/18/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana for Matthew F. Saldana
84041-PAY	10/18/13	G & K SERVICES	\$19.40	\$19.40	G & K Services
84042-PAY	10/18/13	UNUM LIFE INSURANCE CO. OF A	\$1,513.24	\$1,513.24	UnumProvident
84043-PAY	10/18/13	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84044-PAY	10/18/13	AFLAC	\$611.71	\$611.71	AFLAC
84045-PAY	10/18/13	FIRST NATIONAL BANK	\$23,492.24	\$23,492.24	FNB - FICA - Medicare
84046-PAY	10/18/13	FIRST NATIONAL BANK	\$37,377.46	\$37,377.46	FNB - Federal W/H
84047-PAY	10/18/13	AUSTIN COUNTY	\$7,116.00	\$7,116.00	AUSTIN COUNTY
84048-PAY	10/18/13	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account
84049-PAY	10/18/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84050-PAY	10/18/13	TANYA STATHAM	\$262.67	\$262.67	SADDIE GRACE STATHAM - CASE # 2012L-5515
84051-PAY	10/18/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	KAYLA R. DRAKE- CASE 0012286071

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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

Total for PAY - PAYROLL CLEARING ACCOUNT

\$245,621.42

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5922-R&B	HC 10/04/13	AUSTIN COUNTY-PAYROLL ACCT.	\$49,713.82	\$49,713.82	TRANSFER TO PAYROLL ACCT/R&B
5923-R&B	HC 10/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$3,765.59	\$3,765.59	TRANSFER TO APC/R&B ACCT
5924-R&B	HC 10/15/13	AUSTIN COUNTY-ACCTS PAYABLE	\$61,062.21	\$61,062.21	TRANSFER TO APC/R&B
5925-R&B	HC 10/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$42,818.44	\$42,818.44	TRANSFER TO PAYROLL/R&B ACCT
5926-R&B	HC 10/25/13	AUSTIN COUNTY-ACCTS PAYABLE	\$157,091.02	\$157,091.02	TRANSFER TO APC/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$314,451.08		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
1798-TRUST	HC 10/02/13	AUSTIN COUNTY TRUST FUND	\$9,608.90	\$9,608.90	TO PAY MEDICAL CLAIMS
1799-TRUST	HC 10/03/13	UMR, INC.	\$31,318.55	\$31,318.55	TO PAY ADMIN COST&STOP LOSS/RE-INSURER
1800-TRUST	HC 10/09/13	AUSTIN COUNTY TRUST FUND	\$17,573.28	\$17,573.28	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1801-TRUST	HC 10/16/13	AUSTIN COUNTY TRUST FUND	\$34,119.89	\$34,119.89	TO PAY MEDICAL CLAIMS
1802-TRUST	HC 10/23/13	AUSTIN COUNTY TRUST FUND	\$23,570.11	\$23,570.11	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1803-TRUST	HC 10/24/13	AMERICAN UNITED LIFE INSURAN	\$408.54	\$408.54	TO PAY BASIC LIFE INSURANCE
1804-TRUST	HC 10/24/13	BELLVILLE GENERAL HOSPITAL	\$1,725.00	\$1,725.00	69 FLU SHOTS @\$25.00 AC EMPLOYEES
1805-TRUST	HC 10/24/13	DIANNE BARRETT-HIGH	\$25.00	\$25.00	TO REIMBURSE FOR FLU SHOT
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$118,349.27		
Grand Total			\$2,308,754.14		

492 records listed.