

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.2.13		CLOSED	05/02/13	05/02/13	TRANSFER TO APC/GENERAL ACCT	\$30,688.66
AUSTIN COUNTY-ACCTS PAYABLE	5-2-13		CLOSED	05/02/13	05/02/13	TRANSFER TO APC/GENERAL ACCT	\$500,000.00
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$78,224.09
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$114,341.17
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$64,446.53
* Total for ACCT 101-010-2000 AP/CASH							\$787,700.45
*** Total for DEPT 101-010							\$787,700.45

AUSTIN COUNTY AUDITOR

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Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	5.2.13		CLOSED	05/02/13	05/02/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$246,627.92
AUSTIN COUNTY-PAYROLL ACCT.	5-16-13		CLOSED	05/16/13	05/16/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$244,821.23
AUSTIN COUNTY-PAYROLL ACCT.	5.31.13		CLOSED	05/31/13	05/31/13	TANSFER TO PAYROLL/GENERAL ACCT	\$249,687.36
* Total for ACCT 101-020-1000 DUE TO PAYROLL FUND							\$741,136.51
*** Total for DEPT 101-020 DUE TO PAYROLL FUND							\$741,136.51

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
US BANK NATIONAL ASSOCIATION ND	869312868/	CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$212.99	
	APR'13						
* Total for ACCT 101-101-3300 FUEL/VEH MAINT ENVRMNT OFFICER							\$212.99
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$76.77	
* Total for ACCT 101-101-4209 CELL PHONE							\$76.77
AT&T	9798655933	CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC	\$32.12	
	/APR'13						
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J	\$61.97	
	MAR&APR'13						
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C	\$85.17	
	APR-MAY'13						
* Total for ACCT 101-101-4210 TELEPHONE							\$179.26
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$102.70	
* Total for ACCT 101-101-4211 CELL PHONE/DATA CARD ENVIR OFFICER							\$102.70
PRECISION PRINTING AND OFFICE SUPPL 23119		CLOSED	05/13/13	04/28/13	SN:CGL-746472/CO.JUDGE	\$113.66	
* Total for ACCT 101-101-4550 COPIER RENTAL							\$113.66
CAROLYN BILSKI	522013	CLOSED	05/06/13	04/16/13	REIMB:MILEAGE & TOLLS/H-GAC BOARD MTG	\$64.13	
* Total for ACCT 101-101-4880 HGAC CONF/SPEC MTS EXP							\$64.13
*** Total for DEPT 101-101 CO JUDGE, COMMRS COURT, ENVIRONMENTAL DEPT							\$749.51

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THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$12.21
* Total for ACCT 101-103-4209 CELL PHONE							\$12.21
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J	\$15.81
	MAR&APR'13						
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C	\$30.84
	APR-MAY'13						
* Total for ACCT 101-103-4210 TELEPHONE							\$46.65
*** Total for DEPT 101-103 COUNTY COURT AT LAW							\$58.86

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name..... Ven Inv/Cr Status. Appl Date Rcv Date. Description..... Expense Amounts

AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J	\$4.86
	MAR&APR'13					
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C	\$2.17
	APR-MAY'13					

* Total for ACCT 101-104-4210 TELEPHONE \$7.03

*** Total for DEPT 101-104 DISTRICT CLERK \$7.03

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THE SOFTWARE GROUP, INC.

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Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
WEST PAYMENT CENTER	826836146	CLOSED	05/06/13	03/04/13	TX VERNON ST. FINANCE/V1;V2;V2A/CDA	\$487.50
WEST PAYMENT CENTER	826944109	CLOSED	05/13/13	04/01/13	WEST INFO CHARGES/CDA	\$2,131.18
WEST PAYMENT CENTER	827149964	CLOSED	05/28/13	05/01/13	WEST INFO CHARGES/CDA	\$600.56
* Total for ACCT 101-105-3149 PUBLICATIONS						\$3,219.24
SCHULENBURG PRINTING & OFFICE SUPPL	523911-0	CLOSED	05/28/13	05/17/13	1,000 CASE SETTING FORMS/CDA	\$299.98
* Total for ACCT 101-105-3150 STAT & OFC SUPP						\$299.98
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$69.07
* Total for ACCT 101-105-4209 CELL PHONES (3)						\$69.07
AT&T	9798655933	CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC /APR'13	\$269.04
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$19.01
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$27.46
* Total for ACCT 101-105-4210 TELEPHONE						\$315.51
PRECISION PRINTING AND OFFICE SUPPL	23113	CLOSED	05/13/13	04/28/13	SN: C2I-259478/CDA	\$97.45
U.S. BANK EQUIPMENT FINANCE	228137311	CLOSED	05/28/13	05/07/13	SN:CSI-C21259478/CDA COPIER	\$137.02
* Total for ACCT 101-105-4550 COPIER RENTAL						\$234.47
CLERK, SUPREME COURT	2013-2014-	CLOSED	05/28/13	05/10/13	MEMBERSHIP RENEWLA/B.DAVIDSON/24051688 BD	\$235.00
CLERK, SUPREME COURT	2013-2014/	CLOSED	05/28/13	05/20/13	MEMB RENEWAL/T.KOEHN # 11651500 TK	\$235.00
CLERK, SUPREME COURT	2013-2014/	CLOSED	05/28/13	05/20/13	MEMB RENEWAL/V.OBERHOLTZER-# 2401618 VO	\$235.00
* Total for ACCT 101-105-4830 STATE BAR DUES						\$705.00
*** Total for DEPT 101-105 CRIMINAL DISTRICT ATTORNEY						\$4,843.27

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AT&T	9798655933		CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC /APR'13	\$32.78
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$37.99
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$34.06
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$31.98
* Total for ACCT 101-106-4210 TELEPHONE/DATA CARD							\$136.81
PRECISION PRINTING AND OFFICE SUPPL	23110		CLOSED	05/13/13	04/28/13	SN:CMH-136627/AUDITOR	\$50.00
U.S. BANK EQUIPMENT FINANCE	228606422		CLOSED	05/28/13	05/16/13	SN:CMH136627/AUDITOR COPIER	\$139.23
* Total for ACCT 101-106-4550 COPIER RENTAL							\$189.23
*** Total for DEPT 101-106 COUNTY AUDITOR							\$326.04

AUSTIN COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
WILLIAM G FARRELL		MAY'13	CLOSED	05/28/13	05/23/13	AC VETERANS OFFICER/MAY'13	\$666.67
* Total for ACCT 101-107-1121 SAL/VETRNS SERV OFCR							\$666.67
*** Total for DEPT 101-107 VETERAN'S SERVICE OFFICE							\$666.67

AUSTIN COUNTY AUDITOR

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THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
DON R BOSSE, MD	MAY.13		CLOSED	05/28/13	05/23/13	AC HEALTH AUTHORITY/MAY'13	\$333.34
* Total for ACCT 101-108-1121 SAL/HEALTH OFFICER							\$333.34
*** Total for DEPT 101-108 COUNTY HEALTH DEPARTMENT							\$333.34

AUSTIN COUNTY AUDITOR

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J	\$16.06
	MAR&APR'13						
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C	\$35.27
	APR-MAY'13						
* Total for ACCT 101-109-4210 TELEPHONE/DATA CARD							\$51.33
PRECISION PRINTING AND OFFICE SUPPL 23108			CLOSED	05/13/13	04/28/13	SN:CNE-910082/HR	\$63.32
U.S. BANCORP EQUIPMENT FINANCE, INC. 227506995			CLOSED	05/13/13	04/27/13	SN:CNE910082/HR COPIER	\$102.00
* Total for ACCT 101-109-4550 COPIER RENTAL/HR							\$165.32
*** Total for DEPT 101-109 HUMAN RESOURCES DEPARTMENT							\$216.65

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THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AT&T	9798655933	CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC	\$0.15
	/APR'13					
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J	\$9.35
	MAR&APR'13					
AT&T LONG DISTANCE	841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C	\$3.20
	APR-MAY'13					
* Total for ACCT 101-110-4210 TELEPHONE						\$12.70
PRECISION PRINTING AND OFFICE SUPPL	23122	CLOSED	05/13/13	04/28/13	SN:C2K-270215/TREAS	\$27.80
U.S. BANK EQUIPMENT FINANCE	228215208	CLOSED	05/28/13	05/09/13	SN:C2K270215/TREASURER COPIER	\$118.34
* Total for ACCT 101-110-4550 COPIER						\$146.14
*** Total for DEPT 101-110 COUNTY TREASURER						\$158.84

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
QUILL CORPORATION	2145180		CLOSED	05/13/13	04/23/13	BROTHER TZE/CC	\$55.98
STACEY L. CHANCE	2013-2589		CLOSED	05/28/13	05/10/13	#10 REG. ENVELOPES/CC	\$68.00
QUILL CORPORATION	2611114		CLOSED	05/28/13	05/10/13	REDI-SEAL/CC	\$45.21
* Total for ACCT 101-111-3150 STAT & OFC SUPP							\$169.19
CARRIE GREGOR	522013		CLOSED	05/06/13	04/26/13	REIMB:MILEAGE/HOTEL-COUNTY & DIST CLERK	\$151.95
* Total for ACCT 101-111-4201 CONF & TRAVEL							\$151.95
AT&T	9798655933		CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC /APR'13	\$37.92
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$10.38
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$18.86
* Total for ACCT 101-111-4210 TELEPHONE							\$67.16
U.S. BANK EQUIPMENT FINANCE	226864668		CLOSED	05/06/13	04/21/13	COPIER/SN:SCBE-1207187/CO.CLERK VAULT	\$289.11
PRECISION PRINTING AND OFFICE SUPPL	23112		CLOSED	05/13/13	04/28/13	SN: C2K-268034/CC	\$90.00
U.S. BANK EQUIPMENT FINANCE	227506995A		CLOSED	05/13/13	04/27/13	SN:C2K268034/CO.CLERK	\$269.66
* Total for ACCT 101-111-4240 COPIER RENTAL							\$648.77
PRECISION PRINTING AND OFFICE SUPPL	23111		CLOSED	05/13/13	04/28/13	CBE-120717/CC VAULT	\$135.00
* Total for ACCT 101-111-4550 COPIER RENTAL/VAULT							\$135.00
CARRIE GREGOR	5242013		CLOSED	05/28/13	05/17/13	REIMB MILEAGE TO SEALY	\$15.37
* Total for ACCT 101-111-4999 OTHER							\$15.37
TEXAS DEPARTMENT OF STATE HEALTH SE	18405		CLOSED	05/28/13	05/01/13	RMT BIRTH ACCESS/APR'13	\$106.14
* Total for ACCT 101-111-5000 BIRTH CERTIFICATES							\$106.14
SCOTT-MERRIMAN INC	50262		CLOSED	05/06/13	04/18/13	MARRIAGE REC REPLACEMENT BINDER/DIVIDER	\$116.53
SCOTT-MERRIMAN INC	50525		CLOSED	05/28/13	05/07/13	MARRIAGE REC REPLACEMENT BINDER/CC	\$116.42
* Total for ACCT 101-111-5001 RMF/VSCC							\$232.95
*** Total for DEPT 101-111 COUNTY CLERK							\$1,526.53

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
QUILL CORPORATION	1954616		CLOSED	05/13/13	04/16/13	SELF INKING STAMP/TAX	\$19.99
BRENHAM OFFICE SUPPLY	545059		CLOSED	05/28/13	05/15/13	RUBBERBANDS/TAX OFFICE	\$6.88
* Total for ACCT 101-112-3150 STAT & OFC SUPP							\$26.87
EMBASSY SUITES SAN MARCOS-HOTEL	86677091		CLOSED	05/13/13	05/28/13	TAX COLLECTOR CONF JUNE 2-2013 TO JUNE 6	\$529.00
* Total for ACCT 101-112-4201 CONF & TRAVEL							\$529.00
AT&T	9798650183		CLOSED	05/06/13	04/17/13	MTHLY SERV CHG/INTERNET/TAX /APR'13	\$300.70
* Total for ACCT 101-112-4210 TELEPHONE							\$300.70
XEROX CORPORATION	67974555		CLOSED	05/13/13	05/03/13	SN:WRR-556611/TAX OFFICE	\$145.61
* Total for ACCT 101-112-4550 COPIER RENTAL							\$145.61
*** Total for DEPT 101-112 TAX/COLLECTOR							\$1,002.18

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Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
LONE STAR UNIFORMS INC.	294120	CLOSED	05/06/13	04/15/13	SLVTAN DACRO/REUBEN GREBE/SO	\$92.85
LONE STAR UNIFORMS INC.	294273	CLOSED	05/06/13	04/16/13	BRN POLY/STGEAR SILVTAN PANT/COACHES JAC	\$85.90
ROCKING B COWBOY SUPPLY	RC00001000	CLOSED	05/06/13	04/17/13	RESISTOL HAT/SO	\$55.00
	097804					
ROCKING B COWBOY SUPPLY	RC00001000	CLOSED	05/06/13	04/17/13	RESISTOL HAT - #124/SO	\$55.00
	098008					
ANNIE MAE SODOLAK	486234	CLOSED	05/28/13	04/29/13	ALTERATIONS/R. GREBE	\$40.00
ANNIE MAE SODOLAK	486235	CLOSED	05/28/13	05/06/13	ALTER/2-PANTS/R.GREBE	\$16.00
ROCKING B COWBOY SUPPLY	PO32644	CLOSED	05/28/13	03/19/13	RESISTOL HAT/183/B.MURRAY	\$55.00
LONE STAR UNIFORMS INC.	297497	CLOSED	05/28/13	05/07/13	SLV TAN PANT/SENTRY BRN/TIE/JIMMIE BYRD/	\$231.75
LONE STAR UNIFORMS INC.	295433	CLOSED	05/28/13	04/24/13	SNTRY BWN & PLUS/STGR SLVTAN PNT/COACHES	\$45.95
* Total for ACCT 101-113-3130 UNIFORMS						\$677.45
QUILL CORPORATION	2236451	CLOSED	05/13/13	04/24/13	CD-RW DISCS/SO	\$44.98
QUILL CORPORATION	2429669	CLOSED	05/28/13	05/03/13	LABELS/WEBCAM/DESK PAD/TABS/USB/SO	\$94.63
QUILL CORPORATION	2160108	CLOSED	05/28/13	04/23/13	POST IT NOTE PADS/SO	\$13.99
QUILL CORPORATION	2698300	CLOSED	05/28/13	05/15/13	WEBCAM/SO	\$69.99
* Total for ACCT 101-113-3150 STAT & OFC SUPP						\$223.59
US BANK NATIONAL ASSOCIATION ND	869312868/	CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$15,939.34
	APR' 13					
COMDATA	XY85505042	CLOSED	05/28/13	05/04/13	GAS/SO;EMS;PCT4;JUV/HOTEL-DA	\$574.94
	013					
* Total for ACCT 101-113-3300 GASOLINE/OIL/GREASE						\$16,514.28
TJA,GEORGE J.BETO CRIMINAL	10329/RK	CLOSED	05/06/13	05/06/13	MEMBERSHIP & REGISTRATION/R.KMIRC	\$240.00
TJA,GEORGE J.BETO CRIMINAL	255935/LD	CLOSED	05/06/13	05/06/13	REGISTRATION/L.DRAKE	\$210.00
TJA,GEORGE J.BETO CRIMINAL	31261/RH	CLOSED	05/06/13	05/06/13	REGISTRATION/R.HOLLOMAN	\$210.00
RIVERSIDE TIRE CENTER	65807	CLOSED	05/13/13	04/30/13	4-MNT/BALANCE/SO	\$102.00
THE PRODUCTIVITY CENTER	ACS75113	CLOSED	05/13/13	05/01/13	JULY 2013-JULY 2014 TCLEDDS RENEWAL	\$630.00
TEXAS JCPC/PVAMU	JUNE 6-7	CLOSED	05/13/13	05/08/13	REGISTRATION/CHARLES HOLMES	\$25.00
* Total for ACCT 101-113-4200 SCHOOL/DEP/JAILRS/DISPTRS						\$1,417.00
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$2,859.54
HARRIS COUNTY TREASURER	11018	CLOSED	05/13/13	05/01/13	AIR TIME/SO	\$255.00
HARRIS COUNTY TREASURER	11021	CLOSED	05/13/13	05/01/13	2-AIRTIME/SO	\$25.50
HARRIS COUNTY TREASURER	11032	CLOSED	05/13/13	05/01/13	2-AIRTIME/SO	\$25.50
* Total for ACCT 101-113-4209 CELL PHONES/MDTS/DATA CARDS						\$3,165.54
AT&T	9798653111	CLOSED	05/06/13	04/17/13	MNTHLY SERV & LD CALLS/SO & JP1	\$674.36
	/APR' 13					
AT&T	7131152313	CLOSED	05/06/13	04/15/13	MNTHLY SERV CHARGE/SO	\$191.89
	/APR' 13					
INDUSTRY TELEPHONE	3722-0019/	CLOSED	05/06/13	05/01/13	INTERNET SERVICE/ACSO	\$255.00
	APR' 13					
AT&T	9798851201	CLOSED	05/28/13	05/05/13	NO CHARGES & LD/SO;DPS;JP3	\$387.14
	/MAY' 13					

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Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AT&T	713115-231	CLOSED	05/28/13	05/21/13	MTHLY SERV CH/SHERIFF'S 3'MAY'13	\$181.96
* Total for ACCT 101-113-4210 TELEPHONE						\$1,690.35
CITY OF BELLVILLE	9-1285/APR	CLOSED	05/06/13	05/01/13	WATER/SWR-PORT TRAINING ROOM/SO '13	\$490.25
* Total for ACCT 101-113-4211 STORAGE BLDGS/UTILITIES						\$490.25
UPS	27F048163	CLOSED	05/06/13	04/20/13	INTERNET SHIPPING/SO	\$6.83
VIRGIL PRICE	522013	CLOSED	05/06/13	04/22/13	REIMB:POSTAGE/INTERNATIONAL/MALDONADO &	\$14.05
UPS	27F048203	CLOSED	05/28/13	05/18/13	INTERNET SHIPPING/SO	\$14.27
* Total for ACCT 101-113-4220 POSTAGE & BOX RENT						\$35.15
MOTOROLA SOLUTIONS, INC.	76578043	CLOSED	05/06/13	04/12/13	REPLACE DEFECTIVE PART/SO	\$393.00
MOTOROLA SOLUTIONS, INC.	76577626	CLOSED	05/06/13	04/05/13	ALIGNMENT ADJUSTMENT/REPROGRAMMED FIRMWA	\$452.00
DISTRIBUTOR OPERATIONS, INC	1107002001	CLOSED	05/06/13	03/06/13	STRMLIGHT/STINGR/WORKAHOLIC/SO 673	\$161.36
DISTRIBUTOR OPERATIONS, INC	1070598900	CLOSED	05/13/13	05/02/13	BATTERIES/SO 0165	\$85.77
DISTRIBUTOR OPERATIONS, INC	1070598900	CLOSED	05/13/13	05/02/13	BATTERIES/SO 0166	\$31.99
* Total for ACCT 101-113-4240 RADIO REPAIRS						\$1,124.12
APPLIED CONCEPTS, INC.	233666	CLOSED	05/06/13	03/26/13	2-CAN/VSS CABLE/SO	\$210.00
CAREY'S DETAIL & WINDOW TINT	4280	CLOSED	05/06/13	04/10/13	TINT ON TAHOE/SO	\$79.00
CAR SHOP	27227	CLOSED	05/06/13	04/16/13	REP SPARE TIRE/SO	\$172.27
BELLVILLE AUTO CARE CENTER	618162B	CLOSED	05/06/13	04/06/13	PWR STEERING/PCT.4	\$4.45
RIVERSIDE TIRE CENTER	65303	CLOSED	05/06/13	04/16/13	VIN:8201/NEW TIRES/SO	\$129.28
RIVERSIDE TIRE CENTER	65304	CLOSED	05/06/13	04/16/13	VIN:8201/TIRE BALANCE & MNT/SO	\$25.50
RIVERSIDE TIRE CENTER	64837	CLOSED	05/06/13	04/03/13	U-120/TIRE MNT & BAL/SO	\$25.50
RIVERSIDE TIRE CENTER	64838	CLOSED	05/06/13	04/03/13	U-120/NEW TIRES/SO	\$112.27
DANNY'S AUTOMOTIVE SERVICE	22585	CLOSED	05/06/13	04/15/13	U-7101/PWR STEERING PUMP/SO	\$49.25
R.K. AUTOMOTIVE GROUP,LP	FOCS41900	CLOSED	05/06/13	04/12/13	REMV/REPLACE-DRIVERS SIDE HEADLIGHT/SO	\$165.03
S & S AUTOMOTIVE	2845A	CLOSED	05/06/13	03/22/13	VIN:8534-REPLACE STABILIZER BAR BUSHINGS	\$94.65
S & S AUTOMOTIVE	2811	CLOSED	05/06/13	03/20/13	VIN:3969-RMV & RPL ROTORS/STRUTS/SHOCKS/	\$989.56
S & S AUTOMOTIVE	2809A	CLOSED	05/06/13	03/20/13	VIN:4514/RMV&RPL COIL/CLN SPK PLUGS/TRA	\$455.19
S & S AUTOMOTIVE	2806	CLOSED	05/06/13	03/20/13	VIN:5661/ROTATE TIRES/SO	\$15.00
S & S AUTOMOTIVE	2804A	CLOSED	05/06/13	03/20/13	VIN:6937-REPLACE L/R DOOR/SO	\$75.00
S & S AUTOMOTIVE	2803	CLOSED	05/06/13	03/20/13	VIN:7373/LOP/BRK CLEAN/BULB/ENGIN OIL/FL	\$512.98
S & S AUTOMOTIVE	2802	CLOSED	05/06/13	03/20/13	VIN:6786/ROTATE CARS/SO	\$15.00
S & S AUTOMOTIVE	2786	CLOSED	05/06/13	03/15/13	VIN:6786/ST INSPECTION/SO	\$14.50
APPLIED CONCEPTS, INC.	234877	CLOSED	05/06/13	04/17/13	PARTS & LABOR ON SN:15187	\$60.00
TEGELER CHEVROLET, INC	104493	CLOSED	05/06/13	04/18/13	KEY/TRANSMITTER/KEY CUT/U-120/SO	\$169.52
KRUPALA TIRE STORE	PO32620	CLOSED	05/06/13	03/13/13	U-1770/INSPECTION/SO	\$14.50
KRUPALA TIRE STORE	PO 32620	CLOSED	05/06/13	03/18/13	U-133/INSPECTION/SO	\$15.00
KRUPALA TIRE STORE	PO32620A	CLOSED	05/06/13	03/19/13	U-101/INSPECTION/SO	\$14.50
FLEET SAFETY EQUIPMENT, INC.	127627	CLOSED	05/13/13	04/22/13	VERTEX LIGHT/LED TOGGLE SWITCH/LABOR/SO	\$506.33
SLIVA AUTOMOTIVE SERVICE	43992	CLOSED	05/13/13	05/01/13	ST INSPECTION/SO	\$14.50

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
RIVERSIDE TIRE CENTER	65808		CLOSED	05/13/13	04/30/13	U-100/4-NEW TIRES/SO	\$517.12
KAUFFMAN TIRE/HOUSTON	406309		CLOSED	05/13/13	03/06/13	4-NEW TIRES/SO	\$801.84
KAUFFMAN TIRE/HOUSTON	407611		CLOSED	05/13/13	03/14/13	NEW TIRE/SO	\$224.54
S & S AUTOMOTIVE	2923		CLOSED	05/26/13	04/02/13	1-LOF/SO	\$15.00
BELLEVILLE AUTO CARE CENTER	620613B		CLOSED	05/28/13	05/09/13	WIPER BLADE/SO	\$10.60
KRUPALA TIRE STORE	PO32646		CLOSED	05/28/13	04/16/13	U-7926/INSPECTION	\$14.50
KRUPALA TIRE STORE	PO32646A		CLOSED	05/28/13	05/09/13	U-6643/INSPECTION/SO	\$14.50
DANNY'S AUTOMOTIVE SERVICE	22626		CLOSED	05/28/13	05/06/13	U-1770/OIL FILTER/WINDOW MOTOR & REGULAT	\$373.10
BLEZINGER'S INC	11492		CLOSED	05/28/13	05/10/13	TIRE REPAIR/SO	\$15.00
RIVERSIDE TIRE CENTER	66177		CLOSED	05/28/13	05/10/13	BAL & MNT/SO	\$51.00
RIVERSIDE TIRE CENTER	66176		CLOSED	05/28/13	05/10/13	2-TIRES/SO	\$282.30
S & S AUTOMOTIVE	3002		CLOSED	05/28/13	04/23/13	1-LOF/SO	\$15.00
S & S AUTOMOTIVE	2924		CLOSED	05/28/13	04/08/13	1-OIL PRESSURE SENSOR/SO	\$174.83
S & S AUTOMOTIVE	2922		CLOSED	05/28/13	04/08/13	1-LOF/ROTATE-SO	\$30.00
S & S AUTOMOTIVE	2972		CLOSED	05/28/13	04/16/13	RMV&REPLACE FUEL&AIR FILTR/SPARK PLUGS/RO	\$563.01
S & S AUTOMOTIVE	3008		CLOSED	05/28/13	04/24/13	INSPECTIONS/WIPERS/SO	\$28.50
S & S AUTOMOTIVE	3003		CLOSED	05/28/13	04/17/13	INSPECTION/SO	\$14.50
* Total for ACCT 101-113-4525 REPAIRS&REPLACEMENTS/AUTOS							\$7,084.12
XEROX CORPORATION	67804106		CLOSED	05/13/13	05/01/13	SN:L99-370752/SO	\$184.67
* Total for ACCT 101-113-4550 COPIER RENTAL							\$184.67
WITTENBURG PRINTING	123348		CLOSED	05/06/13	04/15/13	BUSINESS CARDS/SO	\$33.40
WITTENBURG PRINTING	122902		CLOSED	05/06/13	04/19/13	SIGNS-PARKING/SO	\$34.68
O'REILLY AUTO PARTS	590301692		CLOSED	05/13/13	01/30/13	ROBERT REESE/SO	\$48.99
HOMETOWN HARDWARE	53029/3		CLOSED	05/28/13	05/06/13	CHAIN/PWRNTR/CORD/SO	\$69.88
* Total for ACCT 101-113-4999 OTHER							\$186.95
TLO LLC	2095362/AP		CLOSED	05/28/13	05/21/13	WEB SEARCHES/SHERIFF	\$116.00
	R'13						
* Total for ACCT 101-113-7000 INVESTIGATIVE TOOLS							\$116.00
*** Total for DEPT 101-113 SHERIFF'S DEPARTMENT							\$32,909.47

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
BROOKSHIRE BROTHERS	36185		CLOSED	05/06/13	04/22/13	FOOD/CO.JAIL	\$57.50
BROOKSHIRE BROTHERS	36177		CLOSED	05/06/13	04/16/13	GATORADE/CO.JAIL	\$17.42
BROOKSHIRE BROTHERS	36171		CLOSED	05/06/13	04/11/13	FOOD/CO.JAIL	\$65.56
BROOKSHIRE BROTHERS	36175		CLOSED	05/06/13	04/16/13	FOOD/CO.JAIL	\$55.83
BROOKSHIRE BROTHERS	36187		CLOSED	05/06/13	04/18/13	GATORADE/CO.JAIL	\$13.98
PFG-TEMPLE	7375986		CLOSED	05/06/13	04/10/13	FOOD/PLATES,CUPS/TP,PT/CO.JAIL	\$1,009.70
PFG-TEMPLE	7381128		CLOSED	05/06/13	04/17/13	FOOD/TP,PT,PINEOIL	\$888.58
BROOKSHIRE BROTHERS	36197		CLOSED	05/13/13	04/30/13	FOOD/CO.JAIL	\$90.06
BROOKSHIRE BROTHERS	36191		CLOSED	05/13/13	04/25/13	FOOD/DET,BLEACH/CO. JAIL	\$25.64
PFG-TEMPLE	7386524		CLOSED	05/13/13	04/24/13	FOOD/DET/SANITZ/OIL/COATING/TP/PT	\$702.49
PFG-TEMPLE	7391514		CLOSED	05/13/13	05/01/13	FOOD/DEGR/SANITZ/PINEOIL/TP/RINSE/ALL TE	\$1,076.31
BROOKSHIRE BROTHERS	46008		CLOSED	05/28/13	05/07/13	FOOD/CO. JAIL	\$80.75
BROOKSHIRE BROTHERS	46011		CLOSED	05/28/13	05/09/13	FOOD/DET/BLEACH/CO. JAIL	\$15.50
PFG-TEMPLE	7396585		CLOSED	05/28/13	05/08/13	FOOD/CUPS/TP/PT	\$1,159.34
* Total for ACCT 101-114-4040 INMATE FOOD							\$5,258.66
PFG-TEMPLE	7375986		CLOSED	05/06/13	04/10/13	FOOD/PLATES,CUPS/TP,PT/CO.JAIL	\$46.19
PFG-TEMPLE	7386524		CLOSED	05/13/13	04/24/13	FOOD/DET/SANITZ/OIL/COATING/TP/PT	\$173.17
PFG-TEMPLE	7391514		CLOSED	05/13/13	05/01/13	FOOD/DEGR/SANITZ/PINEOIL/TP/RINSE/ALL TE	\$120.83
PFG-TEMPLE	7396585		CLOSED	05/28/13	05/08/13	FOOD/CUPS/TP/PT	\$19.50
* Total for ACCT 101-114-4045 KITCHEN SUPPS/MAINT.							\$359.69
WALMART COMMUNITY	00426214/M		CLOSED	05/06/13	04/16/13	KITCHEN SUPPS-CDA & TIREFOAM/WASH/GLUCOS	\$6.00
	AR' 13						
DON R BOSSE, MD	MAY' 13		CLOSED	05/06/13	05/01/13	MEDICAL SERVICES FOR INMATES	\$1,500.00
BELLVILLE GENERAL HOSPITAL	467*6*1		CLOSED	05/06/13	03/04/13	JAIL OUTPATIENT SERV/PICKRON,L	\$20.60
BELLVILLE GENERAL HOSPITAL	466*6*1		CLOSED	05/06/13	03/29/13	JAIL-OUTPATIENT/JACKSON,S	\$21.61
BELLVILLE GENERAL HOSPITAL	465*6*1		CLOSED	05/06/13	03/08/13	JAIL-OUTPATIENT SERV/ROSS,A	\$8.94
DON R. BOSSE,M.D.	APR' 13		CLOSED	05/13/13	05/01/13	10-INMATE VISITS/1-CANCELLATION	\$575.00
WALTERS PHARMACY	TCK612324		CLOSED	05/13/13	04/11/13	D.ROBINSON MEDICATION	\$691.61
US SCRIPT,INC.	17948JAIL		CLOSED	05/13/13	04/30/13	PRESCRIPTION DRUGS/INMATES	\$842.25
DON R. BOSSE,M.D.	452*37*1		CLOSED	05/28/13	01/25/13	PHYSICIAN SERV/E.VANDUREN	\$243.33
DON R. BOSSE,M.D.	54*37*1		CLOSED	05/28/13	02/27/13	PHYSICIAN SERV/M.WILLIAMS	\$103.88
* Total for ACCT 101-114-4050 MEDICAL CARE/INMATES							\$4,013.22
CITY OF BELLVILLE	9-1280/APR		CLOSED	05/06/13	05/01/13	UTILITIES/CO. JAIL	\$6,265.85
	'13						
* Total for ACCT 101-114-4211 JAIL UTILITIES							\$6,265.85
WALMART COMMUNITY	00426214/M		CLOSED	05/06/13	04/16/13	KITCHEN SUPPS-CDA & TIREFOAM/WASH/GLUCOS	\$63.15
	AR' 13						
BELLVILLE AUTO CARE CENTER	618849B		CLOSED	05/06/13	04/15/13	BRUSH/CO.JAIL	\$5.00
PFG-TEMPLE	7375986		CLOSED	05/06/13	04/10/13	FOOD/PLATES,CUPS/TP,PT/CO.JAIL	\$120.54
PFG-TEMPLE	7381128		CLOSED	05/06/13	04/17/13	FOOD/TP,PT,PINEOIL	\$110.44
BRADLEY HANATH	22878		CLOSED	05/06/13	04/11/13	OIL/FILTER/CO.JAIL	\$25.29
VINCIK'S BUILDING SUPPLY	640515		CLOSED	05/13/13	03/28/13	SUPER GLUE/CO. JAIL	\$2.99
VINCIK'S BUILDING SUPPLY	640727		CLOSED	05/13/13	04/01/13	WASP & HORNET SPRAY/CO. JAIL	\$25.96
VINCIK'S BUILDING SUPPLY	641950		CLOSED	05/13/13	04/22/13	CONCRETE PAD/CO JAIL	\$39.15

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
VINCIK'S BUILDING SUPPLY	641840	CLOSED	05/13/13	04/13/13	KEYS/CO.JAIL	\$17.43
VINCIK'S BUILDING SUPPLY	642029	CLOSED	05/13/13	04/23/13	BOLT/SPRAYPAINT/CO.JAIL	\$8.77
VINCIK'S BUILDING SUPPLY	641032	CLOSED	05/13/13	04/05/13	SCREWSETTER/DECK SCREW/CO.JAIL	\$19.27
VINCIK'S BUILDING SUPPLY	641358	CLOSED	05/13/13	04/11/13	DECK SCREW/CO.JAIL	\$10.49
VINCIK'S BUILDING SUPPLY	641666	CLOSED	05/13/13	04/16/13	DRYWALL/CO.JAIL	\$2.49
BROOKSHIRE BROTHERS	36191	CLOSED	05/13/13	04/25/13	FOOD/DET,BLEACH/CO. JAIL	\$17.72
PFG-TEMPLE	7386524	CLOSED	05/13/13	04/24/13	FOOD/DET/SANITZ/OIL/COATING/TP/PT	\$74.76
PFG-TEMPLE	7391514	CLOSED	05/13/13	05/01/13	FOOD/DEGR/SANITZ/PINEOIL/TP/RINSE/ALL TE	\$81.64
BRENHAM HEATING & AIR CONDITIONING	23306	CLOSED	05/13/13	05/03/13	REPL BAD BLOWER WHEEL & MOTOR/LABOR/MILE	\$962.80
BELLVILLE AUTO CARE CENTER	619545B	CLOSED	05/13/13	04/25/13	STOP & TAIL/CO. JAIL	\$10.06
BELLVILLE AUTO CARE CENTER	619864B	CLOSED	05/13/13	04/29/13	SERVICE GAGE/CO.JAIL	\$22.46
BROOKSHIRE BROTHERS	46011	CLOSED	05/28/13	05/09/13	FOOD/DET/BLEACH/CO.JAIL	\$28.27
PFG-TEMPLE	7396585	CLOSED	05/28/13	05/08/13	FOOD/CUPS/TP/PT	\$165.34
BRADLEY HANATH	23114	CLOSED	05/28/13	05/08/13	EDGER BLADES/CYCLE OIL MIX/CO.JAIL	\$13.40
LOWE'S	9900617933	CLOSED	05/28/13	05/02/13	BOTTOM LOAD WATER/CO.JAIL	\$169.62
	9/APR'13					
* Total for ACCT 101-114-4525 REPAIRS/REPLACEMENTS						\$1,997.04
HOME DEPOT CREDIT SERVICES	4015827	CLOSED	05/13/13	03/31/13	100' HOSE/CO.JAIL	\$59.98
HOME DEPOT CREDIT SERVICES	9085337	CLOSED	05/13/13	04/05/13	LIGHT BULBS/CO.JAIL	\$278.79
VINCIK'S BUILDING SUPPLY	640873	CLOSED	05/13/13	04/03/13	CEILING TILE/CO.JAIL	\$55.65
VINCIK'S BUILDING SUPPLY	640926	CLOSED	05/13/13	04/04/13	BULB/CO.JAIL	\$9.96
PFG-TEMPLE	7391514	CLOSED	05/13/13	05/01/13	FOOD/DEGR/SANITZ/PINEOIL/TP/RINSE/ALL TE	\$222.21
PLUMB LEVEL, LLC	41713-9474	CLOSED	05/13/13	04/24/13	SALT SERV MNTH CHARGE/FEB/MAR/APR'13	\$747.00
4S INVESTMENT CLUB	214698	CLOSED	05/28/13	04/15/13	GLOVES/CAN LINERS/DELIVERY CHARGE/CO.JAI	\$626.95
4S INVESTMENT CLUB	214713	CLOSED	05/28/13	04/16/13	CAN LINER/CO JAIL	\$210.85
* Total for ACCT 101-114-4526 BUILDING MAINTENANCE						\$2,211.39
PRECISION PRINTING AND OFFICE SUPPL	23117	CLOSED	05/13/13	04/28/13	SN:CRF-868470/CO.JAIL	\$64.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	227871845	CLOSED	05/13/13	05/03/13	SN:CRF-868470/CO. JAIL	\$105.04
* Total for ACCT 101-114-4550 COPIER RENTAL						\$169.04
MYERS ENTERPRISES, INC.	3505	CLOSED	05/06/13	03/19/13	REPLACEMENT STRAP & MECHANISIM/CO.JAIL	\$155.00
* Total for ACCT 101-114-4999 OTHER						\$155.00
*** Total for DEPT 101-114 COUNTY JAIL MAINT.						\$20,429.89

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
G & K SERVICES	1165362974	CLOSED	05/06/13	04/29/13	UNIFORM SHIRTS/PCT.3/BUTCH STONE	\$5.25	
G & K SERVICES	1165357129	CLOSED	05/06/13	04/22/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25	
G & K SERVICES	1165368784	CLOSED	05/13/13	05/06/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$5.25	
UNIFIRST HOLDINGS, INC	8440592112	CLOSED	05/13/13	04/26/13	JANITORIAL SUPPS/CH	\$24.60	
UNIFIRST HOLDINGS, INC	8440590487	CLOSED	05/13/13	04/12/13	JANITORIAL SUPPS	\$24.60	
WALMART COMMUNITY	00426248/A	CLOSED	05/28/13	05/16/13	CLEANING SUPPS-AD PROB/VACUUM/AGRI LIFE	\$79.96	
	PR'13						
G & K SERVICES	1165374642	CLOSED	05/28/13	05/13/13	UNIFORM SHIRTS/PCT.3/BUTCH STONE	\$5.25	
G & K SERVICES	1165380474	CLOSED	05/28/13	05/20/13	UNIFORM SHIRTS PCT.3/BUTCH STONE	\$5.25	
QUILL CORPORATION	2494183	CLOSED	05/28/13	05/07/13	TP/PT/LINERS/WENDT ST	\$821.21	
QUILL CORPORATION	2494187	CLOSED	05/28/13	05/07/13	TP/PT/LINERS//CH SUPPS	\$821.21	
QUILL CORPORATION	2182487	CLOSED	05/28/13	04/24/13	MR CLEAN/BLEACH/W.E.LIB	\$61.94	
* Total for ACCT 101-115-3320 JANITORIAL SUPPS							\$1,859.77
XEROX CORPORATION	500905453	CLOSED	05/13/13	05/02/13	SN:TFW-011021/JP#3 COPIER	\$189.55	
* Total for ACCT 101-115-3322 SEALY/CO BLD SUPPS & COPIER RENTAL							\$189.55
U.S. BANCORP EQUIPMENT FINANCE, INC.	227241452	CLOSED	05/06/13	04/25/13	COPIER/SN: CUA-839523/AD PROBATION	\$114.37	
PRECISION PRINTING AND OFFICE SUPPL	23109	CLOSED	05/13/13	04/28/13	SN:CUA-839523/ADULT PROBATION	\$42.96	
* Total for ACCT 101-115-3325 COPIER/ADULT PROB							\$157.33
WALMART COMMUNITY	00426248/A	CLOSED	05/28/13	05/16/13	CLEANING SUPPS-AD PROB/VACUUM/AGRI LIFE	\$70.75	
	PR'13						
* Total for ACCT 101-115-3326 ADULT PROB BLDG/SUPPS							\$70.75
TEXAS DEPARTMENT OF	512013	CLOSED	05/06/13	04/30/13	FILING FEE/ELEVATOR INSPECTION	\$20.00	
AMERICAN ELEVATOR INSPECTIONS	22890	CLOSED	05/28/13	05/09/13	ANNUAL HYDRAULIC ELEVATOR INSPECTION FEE	\$300.00	
* Total for ACCT 101-115-4090 ELEVATOR MAINTENANCE							\$320.00
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/APR'1	CLOSED	05/06/13	04/10/13	ELEC/PCT.3-BARN & SHOP	\$37.42	
	3						
CITY OF BELLVILLE	10-0050/AP	CLOSED	05/06/13	04/23/13	ELEC WAREHOUSE	\$35.39	
	R'13						
CITY OF BELLVILLE	1-0210/APR	CLOSED	05/06/13	05/01/13	UTILITIES/CRT HOUSE	\$3,340.92	
	'13						
* Total for ACCT 101-115-4211 COUNTY C/H UTILITIES							\$3,413.73
WEST END WATER SUPPLY CORP.	18/APR'13	CLOSED	05/06/13	04/01/13	WATER/SEWER-IND CO BLDG	\$64.98	
BLUEBONNET ELECTRIC	5000020335	CLOSED	05/13/13	05/01/13	UTILITIES/PCT.2-CO BARN;BLIEB TWR;IND CO	\$144.13	
	/APR13						
* Total for ACCT 101-115-4212 INDUSTRY/CO BLDG UTLS							\$209.11
CITY OF SEALY	4-01470/AP	CLOSED	05/06/13	04/25/13	UTILITIES/SEALY CO BLDG	\$111.49	
	R'13						
GEXA ENERGY	1328519/AP	CLOSED	05/06/13	04/23/13	ELEC/SEALY CO BLDG	\$399.84	

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
R' 13							
* Total for ACCT 101-115-4213 SEALY/CO BLDG UTLS							\$511.33
GEXA ENERGY	1328514/AP	CLOSED	05/06/13	04/24/13	ELEC/WALLIS CO. BLDG		\$286.98
R' 13							
CITY OF WALLIS	1166-01024	CLOSED	05/06/13	04/24/13	UTILITIES/WALLIS CO BLDG		\$54.40
80100/APR' 13							
* Total for ACCT 101-115-4214 WALLIS/CO BLDG UTLS							\$341.38
CITY OF BELLVILLE	1-0700/APR	CLOSED	05/06/13	05/01/13	UTILITIES/AD PROBATION		\$231.28
'13							
* Total for ACCT 101-115-4215 ADULT PROB/UTILITIES							\$231.28
CITY OF BELLVILLE	14-1240/AP	CLOSED	05/06/13	05/01/13	UTILITIES/TAX OFFICE & WENDT ST		\$541.30
R' 13							
CONDR COMMUNICATIONS	38088	CLOSED	05/13/13	05/01/13	MAY ALARM SYSTEM MONITORING/TAX OFFICE		\$20.00
* Total for ACCT 101-115-4216 TAX BLDG UTLS & SECURITY							\$561.30
GEXA ENERGY	1328517-3/	CLOSED	05/06/13	04/20/13	ELEC/WEIGHT STATION		\$62.67
APR' 13							
K & H PORTABLE TOILETS, INC.	88974	CLOSED	05/13/13	05/07/13	PORT A POT/APR'13/I-10 WEIGH STATION		\$88.50
* Total for ACCT 101-115-4217 WGHT STATION EXPENSES							\$151.17
CITY OF BELLVILLE	1-0080/APR	CLOSED	05/06/13	05/01/13	UTILITIES/AGRI BLDG		\$295.95
'13							
* Total for ACCT 101-115-4218 AgriLife Bldg/Utilities							\$295.95
VINCIK'S BUILDING SUPPLY	641891	CLOSED	05/13/13	04/19/13	KEY/CH		\$4.98
BRENHAM HEATING & AIR CONDITIONING	23304	CLOSED	05/13/13	05/03/13	NO AC 1ST FLR-THE CLOCK WAS OFF/LABOR/MI		\$138.60
BELLVILLE RENT-ALL, LLC	11426	CLOSED	05/13/13	05/01/13	RENT COMBIHAMMER/PURCHASED A BIT/PCT.3		\$51.39
BRENHAM HEATING & AIR CONDITIONING	23305	CLOSED	05/13/13	05/03/13	REPLACE 2-SENSORS/LABOR/MILEAGE/CH		\$616.60
CHARLIE TALLERINE ELECTRIC	2008	CLOSED	05/13/13	05/08/13	REPLACE FIXTURES IN CDA OFFICES		\$4,104.86
MITCH'S SAFE & LOCK	2658	CLOSED	05/28/13	05/17/13	REPLACE LOCK CYLINDER IN CDA		\$104.22
TEXAS ACCESS CONTROLS	79655-10	CLOSED	05/28/13	05/16/13	SERVICE HANDICAP DOOR/CH		\$252.00
TESCO INDUSTRIES	130279	CLOSED	05/28/13	05/14/13	SOLAR OAK WOOD/CH SEC DESK		\$100.00
TRAFCO INDUSTRIES INC.	33817	CLOSED	05/28/13	05/15/13	1-SIGN/CO.JUDGE		\$27.98
* Total for ACCT 101-115-4525 REPAIRS/REPLACEMENTS							\$5,400.63
U.S. BANK EQUIPMENT FINANCE	227506839	CLOSED	05/06/13	04/29/13	SN:CSI259351/IND CO. BLDG COPIER		\$97.00
PRECISION PRINTING AND OFFICE SUPPL	23120	CLOSED	05/13/13	04/28/13	SN:C2I-259351/JP2 & W.E. LIBRARY		\$20.00
* Total for ACCT 101-115-4550 COPIER/INDUSTRY CO BLDG.							\$117.00
MARIA LANTIGUA	PO28939	CLOSED	05/06/13	04/25/13	APRIL/HSKEEPING/APRIL' 13		\$240.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
* Total for ACCT 101-115-4551 SEALY/CO BLDG MAINT							\$240.00
WANDA J. KROL		P030337	CLOSED	05/06/13	04/22/13	CLEANING-CO. BLDG & KNOX LIBRARY	\$140.00
* Total for ACCT 101-115-4552 WALLIS/CO BLDG MAINT							\$140.00
SHARON LUEDKE		965053	CLOSED	05/06/13	04/19/13	4HRS CLEANING/IND CO BLDG	\$44.00
SHARON LUEDKE		965054	CLOSED	05/13/13	05/03/13	4HRS CLEANING/IND CO BLDG	\$44.00
* Total for ACCT 101-115-4554 INDUSTRY/CO BLDG MAINT							\$88.00
VINCIK'S BUILDING SUPPLY		641706	CLOSED	05/13/13	04/16/13	BIRCH/RAGS/STAIN/VARNISH/CH SECURITY DES	\$92.64
VINCIK'S BUILDING SUPPLY		641828	CLOSED	05/13/13	04/18/13	CAULK/CH SEC. DESK	\$19.98
VINCIK'S BUILDING SUPPLY		642085	CLOSED	05/13/13	04/24/13	ELECT TAPE/IT	\$2.97
* Total for ACCT 101-115-4999 OTHER							\$115.59
*** Total for DEPT 101-115 CO. C/H & ASSOC. BLDGS.							\$14,413.87

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
PHILIP SHACKELFORD		PO26492	CLOSED	05/28/13	04/30/13	REIMB: COOLER	\$32.35
MICHELLE ALLEN		PO26493	CLOSED	05/28/13	05/06/13	REIMB: WATER	\$25.85
TEXAS AGRILIFE EXTENSION SERVICE		A302050	CLOSED	05/28/13	04/09/13	TX PRCAN HANDBOOK	\$49.95
BETH COLLINS		PO26490	CLOSED	05/28/13	04/26/13	REIMB: COOKIES/STENO BOOK	\$17.98
MICHELLE ALLEN		PO26494	CLOSED	05/28/13	05/20/13	REIMB/TABLET CASE	\$10.81
* Total for ACCT 101-116-3155 AGENTS/SUPP ALLOW							\$136.94
TEXAS A&M AGRILIFE EXTENSION SERVIC		5232013	CLOSED	05/28/13	05/21/13	DISTRICT 11 CONFERENCE/B. COLLINS	\$50.00
MICHELLE ALLEN		5242013	CLOSED	05/28/13	05/01/13	REIMB:HOTEL-TEA-FCS SPRING BRD MTG	\$46.54
* Total for ACCT 101-116-4204 FCS AGENT/CONF TRAVEL							\$96.54
TEXAS A&M AGRILIFE EXTENSION SERVIC		5232013.1	CLOSED	05/28/13	05/21/13	DISTRICT 11 CONFERENCE/M. ALLEN	\$50.00
TEXAS A&M AGRILIFE EXTENSION SERVIC		5232013.2	CLOSED	05/28/13	05/21/13	DISTRICT 11 CONFERENCE/P.SHACKELFORD	\$50.00
* Total for ACCT 101-116-4205 4H AGENT/CONF TRAVEL							\$100.00
AT&T		9798652072	CLOSED	05/06/13	04/17/13	PHONE/INTERNET-ARI BLDG	\$348.10
		/APR'13					
AT&T		9798655933	CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC	\$68.98
		/APR'13					
* Total for ACCT 101-116-4210 TELEPHONE							\$417.08
XEROX CORPORATION		500910557	CLOSED	05/13/13	05/02/13	SN:UTV-805320/TX AGRI COPIER	\$337.10
* Total for ACCT 101-116-4550 COPIER RENTAL							\$337.10
*** Total for DEPT 101-116 AgriLIFE EXTENSION							\$1,087.66

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
ELIZABETH ZWIENER	2013L-5743		CLOSED	05/06/13	04/23/13	CRT APPTD ATTY AD LITEM FOR MOTHER	\$150.00
KACIE M. MURPHY	2013L-5744		CLOSED	05/06/13	04/23/13	CRT APPTD ATTY AD LITEM FOR MOTHER	\$250.00
CALVIN GARVIE	11CR29564		CLOSED	05/13/13	05/10/13	CRT APPTD ATTY/VINA CHESTNUT	\$3,400.00
JAN ALLEN	2012L*5504		CLOSED	05/13/13	05/07/13	CRT APPTD ATTY AD LITEM FOR MOTHER	\$100.00
STEPHEN LONGORIA	2012L.5499		CLOSED	05/13/13	05/07/13	CRT APPD ATTY AD LITEM FOR FATHER	\$250.00
CALVIN GARVIE	2010R-0113		CLOSED	05/13/13	05/07/13	ATTY FEES/C. HERNANDEZ	\$3,500.00
CALVIN GARVIE	MAY'13		CLOSED	05/28/13	05/23/13	INDIGENTS APPTD ATTY	\$2,575.00
STEPHEN LONGORIA	MAY'13		CLOSED	05/28/13	05/23/13	INDIGENTS APPTD ATTY	\$2,575.00
KARLI ILLICH KENNEL	MAY'13		CLOSED	05/28/13	05/23/13	INDIGENT APPTD ATTY	\$2,575.00
* Total for ACCT 101-117-4011 CRT APPTD ATTYS							\$15,375.00
JEFFREY D. YARBROUGH	196		CLOSED	05/06/13	04/22/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$625.00
HEATHER HARRIS HALL	5102013		CLOSED	05/13/13	04/29/13	LEGAL SERV/MILEAGE-MISAEEL SANTOLLO	\$41,324.99
RICARDO RODRIGUEZ	2009.R0089		CLOSED	05/13/13	05/07/13	ATTY FEES/M.CERNA	\$8,610.00
EDUARDO ZAVALA	42313		CLOSED	05/13/13	04/23/13	INTERPRETER-CERNA SENTENCING	\$310.00
JEFFREY D. YARBROUGH	197		CLOSED	05/13/13	04/29/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$700.00
JEFFREY D. YARBROUGH	198		CLOSED	05/13/13	05/06/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$650.00
COMDATA	XY85505042		CLOSED	05/28/13	05/04/13	GAS/SO;EMS;PCT4;JUV/HOTEL-DA	\$100.57
	013						
JEFFREY D. YARBROUGH	200		CLOSED	05/28/13	05/20/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$725.00
PRICE PROCTOR & ASSOCIATES LLP	1356		CLOSED	05/28/13	05/14/13	EVAL/REC/ANALYSIS/APR & 1/2 OF MAY'13	\$8,500.00
JEFFREY D. YARBROUGH	199		CLOSED	05/28/13	05/13/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$700.00
MARK A. DIAZ	2009-R0089		CLOSED	05/28/13	05/21/13	ATTY FEES/MOISES GALVAN-CERNA	\$5,437.50
* Total for ACCT 101-117-4012 CONTINGENT/TRIAL COSTS							\$67,683.06
PROFESSIONAL BI-LINGUAL SERVICES	5102013		CLOSED	05/13/13	05/02/13	INTERPRETER	\$195.00
* Total for ACCT 101-117-4016 INTERPRETER DC/CCL							\$195.00
TRAVIS COUNTY MEDICAL EXAMINER	PA13-01137		CLOSED	05/06/13	04/22/13	FORENSIC SERV/JACKSON, PAUL HOWARD	\$2,600.00
* Total for ACCT 101-117-4051 AUTOPSY & INQUEST							\$2,600.00
PRECISION PRINTING AND OFFICE SUPPL	23115		CLOSED	05/13/13	04/28/13	SN:C2H-253705/DC & CCL	\$84.00
U.S. BANK EQUIPMENT FINANCE	227871415		CLOSED	05/13/13	05/03/13	SN:CML139441/2ND FLR CRT ROOM	\$117.56
U.S. BANCORP EQUIPMENT FINANCE, INC.	228353603		CLOSED	05/28/13	05/11/13	SN:C2H253705/2ND FLOOR COPIER	\$209.33
* Total for ACCT 101-117-4550 COPIER/DC & CCL							\$410.89
PAULA GENE MORTON	26872		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$12.00
BETH BYLER KEATON	17052		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$12.00
JAMES ARTHUR HILL	74313		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
DENNIS ARTHUR OTTNER	4093		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$12.00
TIMOTHY EMI CHIPMAN	70440		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
JOHN MANUEL GAYTAN	74204		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
DARLENE KRAUSE SCHIMARA	4808		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$12.00
GARRY MATHIS	19533		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
ROBERTO E SOLIS	19339A		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
SAMANTHA JANINE ROACH	73522		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
DIANE FULLER	1469A		CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
KEVIN JAMES SHIMEK	73395	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
PATRICIA KELLY SKINNER	68055	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
JOSEPH DALE YENGER	75309	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
MARK RICHARD JANSZEN	2396	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
DARWIN WAYNE CALLENDER	44755	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
AMBER NICOLE CANO	69870	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
MARK ALBERT MADELEY	69016	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
LINDA BROCK WHITE	51681	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
LEONARD WAYNE WITTNEBEN	5764	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
TELESPORO D HINOJOSA	71037	CLOSED	05/08/13	04/29/13	JUROR/CCL	\$10.00
AUSTIN COUNTY CHILDRENS	5.8.2013	CLOSED	05/08/13	04/29/13	14-DONATIONS/JUROR/CCL	\$146.00
TEXAS CRIME VICTIM'S	5.8.2013	CLOSED	05/08/13	04/29/13	2-DONATIONS/JUROR/CCL	\$20.00
* Total for ACCT 101-117-4853 C/C PETIT JURORS						\$384.00
JASON WAYEN BURSON	5/7/13	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
KEVIN HENRY CENDALSKI	5/7/13	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
ANTHONY RAY DABNEY	5/7/13	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
LAUREN ANN FALDYN	5/7/13	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
KRISTEN ELAINE LUNA	5/7/2013	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
ABBYLYNN MARIE MOYLE	5/7/2013	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
JANET LOUISE SMELSER	5/7/2013	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
TEXAS CRIME VICTIM'S	5/7/2013	CLOSED	05/07/13	05/07/13	2 JURORS/JP#3	\$20.00
AUSTIN COUNTY CHILDRENS	5/7/2013	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$60.00
MARY T.GANDY	5.7.13	CLOSED	05/07/13	05/07/13	JUROR/JP#3	\$10.00
* Total for ACCT 101-117-4854 J/C PETIT JURORS						\$160.00
TRAVIS COUNTY CLERK	13-001105	CLOSED	05/06/13	04/23/13	CRT COST FOR COMMITMENT PROCEEDINGS/C-1-	\$399.00
TRAVIS COUNTY CLERK	13-001020	CLOSED	05/06/13	04/15/13	C-1-MH-13-001020/CRT COST COMMITMENT PRO	\$374.00
PRECISION PRINTING AND OFFICE SUPPL	23114	CLOSED	05/13/13	04/28/13	SN: CML-139441/CT. ROOM	\$37.00
TRAVIS COUNTY CLERK	13-001311	CLOSED	05/28/13	05/20/13	C-1-MH-13-001311/CRT COST COMMITMENT PRO	\$399.00
Ally Bank	5242013	CLOSED	05/28/13	02/06/13	REIMB: COPYING/SHIPPING/RESEARCH FEES	\$28.00
QUILL CORPORATION	2664165	CLOSED	05/28/13	05/14/13	CUPS/COFFEE/SUGAR/SWEETNLOW/JUROR SUPPS	\$133.62
* Total for ACCT 101-117-4999 OTHER						\$1,370.62
*** Total for DEPT 101-117 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS						\$88,178.57

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
MICHAEL R. CASARETTO	2013L-5743	CLOSED	05/06/13	04/23/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$300.00	
ELIZABETH ZWIENER	2013L.5744	CLOSED	05/06/13	04/23/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$150.00	
MICHAEL R. CASARETTO	2013L.5743	CLOSED	05/06/13	04/23/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$400.00	
JAMES J. BLICK II	2012L*5499	CLOSED	05/13/13	05/07/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$100.00	
MICHAEL R. CASARETTO	2013L-5797	CLOSED	05/13/13	05/07/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$200.00	
JAN ALLEN	2013L.5701	CLOSED	05/13/13	05/07/13	CRT APPTD ATTY AD LITEM FOR CHILDREN	\$150.00	
DANA BAKER	2012L*5504	CLOSED	05/13/13	05/07/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$250.00	
TARGET STORE	A13-45	CLOSED	05/13/13	05/13/13	CLOTHING/FOSTER CHILD	\$97.80	
TARGET STORE	A13-46	CLOSED	05/13/13	05/10/13	CLOTHING FOSTER CHILD	\$99.97	
TARGET STORE	A13-48	CLOSED	05/13/13	05/10/13	CLOTHING/FOSTER CHILD	\$134.64	
TARGET STORE	A13-43	CLOSED	05/13/13	05/10/13	CLOTHING/FOSTER CHILD	\$115.72	
TARGET STORE	A13-44	CLOSED	05/13/13	05/10/13	CLOTHING/FOSTER CHILD	\$93.04	
TARGET STORE	A13-49	CLOSED	05/13/13	05/01/13	CLOTHING/FOSTER CHILD	\$147.18	
TARGET STORE	A12-35	CLOSED	05/28/13	05/21/13	CLOTHING VOUCHER/FOSTER CHILD	\$99.74	
TARGET STORE	A12-37	CLOSED	05/28/13	05/21/13	CLOTHING VOUCHER/FOSTER CHILD	\$100.00	
TARGET STORE	A13-41	CLOSED	05/28/13	05/21/13	CLOTHING VOUCHER/FOSTER CHILD	\$123.40	
TARGET STORE	A13-42	CLOSED	05/28/13	05/21/13	CLOTHING VOUCHER/FOSTER CHILD	\$125.00	
* Total for ACCT 101-118-4999 OTHER/FOSTER CHILDREN/MISC.							\$2,686.49
*** Total for DEPT 101-118 OTHER HEALTH & CHILD CARE							\$2,686.49

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
QUILL CORPORATION	1970241		CLOSED	05/13/13	04/16/13	PENS/JP#1	\$21.24
* Total for ACCT 101-119-3150 STAT & OFC SUPP							\$21.24
AT&T	9798653111		CLOSED	05/06/13	04/17/13	MNTHLY SERV & LD CALLS/SO & JP1 /APR'13	\$141.43
* Total for ACCT 101-119-4210 TELEPHONE							\$141.43
PRECISION PRINTING AND OFFICE SUPPL	23116		CLOSED	05/13/13	04/28/13	SN:CSL-157983/JP1	\$25.00
U.S. BANK EQUIPMENT FINANCE	227936705		CLOSED	05/28/13	05/04/13	LATE CHARGES/SN:CSL-157983/JP1 COPIER	\$80.34
* Total for ACCT 101-119-4550 COPIER RENTAL							\$105.34
*** Total for DEPT 101-119 JUSTICE OF THE PEACE #1							\$268.01

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
WEST PAYMENT CENTER	826997995		CLOSED	05/06/13	03/20/13	TX CR S/F/FK V1-2A 2013 PAMS/JP#2	\$153.50
* Total for ACCT 101-120-3150 STAT & OFC SUPP							\$153.50
INDUSTRY TELEPHONE	9793574477		CLOSED	05/06/13	05/01/13	TELEPHONE/JP2	\$31.94
	/APR'13						
MCI	9793574434		CLOSED	05/28/13	05/01/13	LD-JP 2&4/KNOX & W.E. LIB/PCT 2 OFFICE	\$10.89
	/APR'13						
* Total for ACCT 101-120-4210 TELEPHONE							\$42.83
*** Total for DEPT 101-120 JUSTICE OF THE PEACE #2							\$196.33

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
WEST PAYMENT CENTER	827017871		CLOSED	05/06/13	04/04/13	TX RULES OF XCRT STATE V.1/JP#3	\$92.00
* Total for ACCT 101-121-3150 STAT & OFC SUPP							\$92.00
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$27.52
* Total for ACCT 101-121-4209 CELL PHONE							\$27.52
AT&T	9798851201		CLOSED	05/28/13	05/05/13	MO CHARGES & LD/SO;DPS;JP3 /MAY'13	\$362.86
* Total for ACCT 101-121-4210 TELEPHONE							\$362.86
*** Total for DEPT 101-121 JUSTICE OF THE PEACE #3							\$482.38

AUSTIN COUNTY AUDITOR

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

11 Jun 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
WITTENBURG PRINTING	120299		CLOSED	05/13/13	01/28/13	BUSINESS CARDS/JP#4	\$35.00
* Total for ACCT 101-122-3150 STAT & OFC SUPPS							\$35.00
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$12.58
* Total for ACCT 101-122-4209 CELL PHONE							\$12.58
VERIZON SOUTHWEST	9794786723		CLOSED	05/06/13	04/19/13	TELEPHONE/JP4	\$212.07
	/APR'13						
MCI	9793574434		CLOSED	05/28/13	05/01/13	LD-JP 2&4/KNOX & W.E. LIB/PCT 2 OFFICE	\$11.22
	/APR'13						
* Total for ACCT 101-122-4210 TELEPHONE							\$223.29
WALLIS POSTMASTER	PO30339		CLOSED	05/13/13	04/29/13	9-ROLLS STAMPS/JP#4	\$336.00
* Total for ACCT 101-122-4220 POSTAGE/BOX RENT							\$336.00
XEROX CORPORATION	500905307		CLOSED	05/13/13	05/02/13	SN:TFW-010534/JP#4 COPIER	\$94.42
* Total for ACCT 101-122-4550 COPIER RENTAL							\$94.42
*** Total for DEPT 101-122 JUSTICE OF THE PEACE #4							\$701.29

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
US BANK NATIONAL ASSOCIATION ND	869312868/		CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$74.01
	APR'13						
* Total for ACCT 101-123-4200 VEHICLE EXPENSE							\$74.01
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$25.90
* Total for ACCT 101-123-4209 CELL PHONE							\$25.90
*** Total for DEPT 101-123 CONSTABLE PRECINCT #1							\$99.91

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
US BANK NATIONAL ASSOCIATION ND	869312868/		CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$166.22
	APR' 13						
RIVERSIDE TIRE CENTER	66275		CLOSED	05/28/13	05/13/13	4-MNT,BAL & RUBBER VALVE STEM/CONST.2	\$58.00
RIVERSIDE TIRE CENTER	66274		CLOSED	05/28/13	05/13/13	4-TIRES/CONST.2	\$517.12
TEGELER CHEVROLET, INC	23297		CLOSED	05/28/13	05/13/13	OIL & FILTER CHANGE/CONST. 2	\$46.24
* Total for ACCT 101-124-4200 VEHICLE EXPENSE							\$787.58
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$69.15
* Total for ACCT 101-124-4209 CELL PHONE/DATA CARD							\$69.15
*** Total for DEPT 101-124 CONSTABLE PRECINCT #2							\$856.73

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
US BANK NATIONAL ASSOCIATION ND	869312868/	CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT		\$61.63
	APR'13						
* Total for ACCT 101-125-4200 VEHICLE EXPENSE							\$61.63
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES		\$138.46
* Total for ACCT 101-125-4209 CELL PHONE/DATA CARD							\$138.46
*** Total for DEPT 101-125 CONSTABLE PRECINCT #3							\$200.09

AUSTIN COUNTY AUDITOR

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

11 Jun 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cx	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
US BANK NATIONAL ASSOCIATION ND	B69312868/	CLOSED	05/06/13	04/24/13		GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$178.74
	APR'13						
* Total for ACCT 101-126-4200 VEHICLE EXPENSE							\$178.74
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13		MDTS;DATA CARDS;CELL PHONES	\$51.13
* Total for ACCT 101-126-4209 CELL PHONE/DATA CARD							\$51.13
*** Total for DEPT 101-126 CONSTABLE PRECINCT #4							\$229.87

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY	PO 23515		CLOSED	05/02/13	04/18/13	TO PAY A PORTION OF BUDGET TO INSURANCE	\$500,000.00
* Total for ACCT 101-128-2020 HEALTH INSURANCE/CO'S							\$500,000.00
TEXAS ASSOC. OF COUNTIES	5232013		CLOSED	05/28/13	05/15/13	ONE-YR RESERVE REQUIREMENT/UNEMPLOYMENT	\$5,647.52
* Total for ACCT 101-128-2070 UNEMPLOYMENT/TAC							\$5,647.52
BRENNHAM OFFICE SUPPLY	544714		CLOSED	05/13/13	05/07/13	TONER/PAPER/SO	\$784.27
BRENNHAM OFFICE SUPPLY	544379		CLOSED	05/13/13	04/29/13	14 BOXES-PAPER	\$468.58
BRENNHAM OFFICE SUPPLY	544397		CLOSED	05/13/13	04/29/13	3-BX PAPER/5-PACKS BATTERIES	\$249.21
BRENNHAM OFFICE SUPPLY	544189		CLOSED	05/13/13	04/24/13	6-BOXES PAPER	\$200.82
BRENNHAM OFFICE SUPPLY	544624		CLOSED	05/13/13	05/03/13	DRAFTING CHAIR/CH SECURITY DESK	\$166.67
BRENNHAM OFFICE SUPPLY	544132		CLOSED	05/13/13	04/22/13	RUBBERBANDS/POST ITS-TAX/HIGHLIGHTERS/AU	\$92.45
QUILL CORPORATION	2092289		CLOSED	05/13/13	04/22/13	DISPLAY MAGAZINE RACK	\$296.99
QUILL CORPORATION	2006911		CLOSED	05/13/13	04/17/13	CABLE, CORD CONCEALER/CH	\$15.99
QUILL CORPORATION	2265764		CLOSED	05/13/13	04/26/13	WRITING PAD/CH	\$28.88
QUILL CORPORATION	2253573		CLOSED	05/13/13	04/26/13	POST ITS/TAPE/ADD ROLL/BINDERS/WRT PAD/C	\$416.24
QUILL CORPORATION	2301954		CLOSED	05/13/13	04/30/13	8G LEXAR JUMP DRIVE/SO	\$79.90
QUILL CORPORATION	2286462		CLOSED	05/13/13	04/29/13	AA BATTERIES	\$102.86
QUILL CORPORATION	2297986		CLOSED	05/13/13		16GB USB DRIVES/CH	\$44.16
RELIABLE OFFICE SUPPLIES	DPB69200		CLOSED	05/13/13	04/16/13	JACKET FILE/MSG BK/LEGAL PAD/COR TAPE/EN	\$276.37
IMPRESS	IN00096019		CLOSED	05/13/13	05/02/13	INK/CH SUPPLY	\$64.00
IMPRESS	IN00096050		CLOSED	05/13/13	05/03/13	INK	\$111.50
IMPRESS	IN00096005		CLOSED	05/13/13	05/01/13	INK	\$514.55
IMPRESS	IN00095898		CLOSED	05/13/13	04/22/13	INK	\$439.95
IMPRESS	IN00095870		CLOSED	05/13/13	04/18/13	INK CARTRIDGES	\$499.91
RELIABLE OFFICE SUPPLIES	DPY69900		CLOSED	05/28/13	04/29/13	CALCULATOR ROLL	\$31.17
IMPRESS	IN00096312		CLOSED	05/28/13	05/20/13	INK/EXTENSION	\$694.88
IMPRESS	IN00096313		CLOSED	05/28/13	05/20/13	INK-PCT.2	\$63.98
IMPRESS	IN00096152		CLOSED	05/28/13	05/09/13	TONER	\$91.17
QUILL CORPORATION	2600229		CLOSED	05/28/13	05/10/13	FOLDERS/FASTENER/CC	\$93.52
QUILL CORPORATION	2436836		CLOSED	05/28/13	05/03/13	16-USB/SO	\$176.64
QUILL CORPORATION	2429966		CLOSED	05/28/13	05/03/13	MARKERS/CH	\$47.98
QUILL CORPORATION	2429669		CLOSED	05/28/13	05/03/13	LABELS/WEBCAM/DESK PAD/TABS/USB/SO	\$50.07
QUILL CORPORATION	2446154		CLOSED	05/28/13	05/06/13	CASSETTE/CC	\$35.80
QUILL CORPORATION	2460581		CLOSED	05/28/13	05/06/13	REFILL INK/AUD	\$67.50
QUILL CORPORATION	2270655		CLOSED	05/28/13	04/29/13	SLF INK DATE/AUD	\$33.45
QUILL CORPORATION	2146047		CLOSED	05/28/13	04/23/13	BALL PT REFILL/SO	\$9.34
QUILL CORPORATION	2182413		CLOSED	05/28/13	04/24/13	CARDSTOCK/JP#4	\$57.76
QUILL CORPORATION	2128730		CLOSED	05/28/13	04/16/13	DICTATION CASSETTE/CC	\$17.90
QUILL CORPORATION	2146045		CLOSED	05/28/13	04/23/13	PEN/CORREC TAPE/LABELS HIGHLTER/PAPER CL	\$251.52
QUILL CORPORATION	2142708		CLOSED	05/28/13	04/23/13	HP LASERJET PRO/CCL	\$429.99
QUILL CORPORATION	2697979		CLOSED	05/28/13	03/15/13	SCISSORS/ENVELOPES/BINDERS/SO	\$134.15
QUILL CORPORATION	2632366		CLOSED	05/28/13	05/13/13	PEN/POST-IT/PAPER/PENCIL/PINS/RUBBER FIN	\$158.97
QUILL CORPORATION	2628429		CLOSED	05/28/13	05/13/13	2-1000VA UPS/IT	\$237.98
* Total for ACCT 101-128-3150 CO STAT & OFC SUPPS							\$7,537.07
AT&T	9798655911		CLOSED	05/06/13	04/17/13	MNTHLY SERV CHARGE/CH /APR'13	\$518.03
AT&T	9798655933		CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC	\$156.82

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
						/APR'13	
AT&T		724551641-	CLOSED	05/06/13	04/25/13	ACCESS TRANSPORT SERV 042513	\$509.81
INDUSTRY I-NET, INC.		512013	CLOSED	05/06/13	05/01/13	BANDWIDTH USAGE/PORT CHARGES/IT	\$255.00
AT&T		4091171021	CLOSED	05/06/13	04/21/13	T-1/JP4	\$146.80
						/APR'13	
AT&T		4091177040	CLOSED	05/06/13	04/21/13	COMPUTER LINE/TAX OFFICE	\$178.73
						/APR'13	
AT&T		4091200001	CLOSED	05/06/13	04/21/13	COMPUTER LINE/BELLVILLE TO SEALY	\$822.47
						/APR'13	
AT&T		4091171011	CLOSED	05/06/13	04/21/13	DATA LINE BETWEEN CH & SO	\$573.46
						/APR'13	
AT&T		7131152312	CLOSED	05/06/13	04/12/13	MNTHLY CHARGE COMPUTER LINE	\$191.89
						/APR'13	
AT&T		4091155911	CLOSED	05/06/13	04/15/13	MTHLY SERV CHARGE/CH	\$1,307.96
						/APR'13	
VERIZON SOUTHWEST		979FD40354	CLOSED	05/28/13	05/10/13	COMPUTER LINE/JP#4	\$229.97
						/MAY'13	
AT&T		9798851201	CLOSED	05/28/13	05/05/13	MO CHARGES & LD/SO;DPS;JP3	\$86.81
						/MAY'13	
AT&T LONG DISTANCE		841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$42.00
AT&T LONG DISTANCE		841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$48.64
AT&T		409/115-59	CLOSED	05/28/13	05/21/13	MTHLY SERV CHG/CH	\$1,239.86
						11'MAY'13	
AT&T		713/115-23	CLOSED	05/28/13	05/21/13	MTHLY CHG/COMPUTER LINE	\$181.96
						12'MAY'13	
* Total for ACCT 101-128-4210 OTHER PHONE EXPENSE							\$6,490.21
AT&T		9798851201	CLOSED	05/28/13	05/05/13	MO CHARGES & LD/SO;DPS;JP3 /MAY'13	\$172.43
* Total for ACCT 101-128-4211 PHONE EXPENSE/DPS							\$172.43
AT&T		9798655656	CLOSED	05/06/13	04/17/13	MTHLY SERV & LD-ADULT PROBATION /APR'13	\$443.11
* Total for ACCT 101-128-4212 PHONE/ADULT PROB.							\$443.11
FedEx		2-274-2474	CLOSED	05/28/13	05/16/13	3-EXPRESS SHIPMENTS/CDA 0	\$68.96
* Total for ACCT 101-128-4220 POSTAGE METER							\$68.96
VERIZON WIRELESS		9704145254	CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$332.46
* Total for ACCT 101-128-4240 CELL PHONES/DPS							\$332.46
SOUTH TEXAS COUNTY JUDGES AND		15-98	CLOSED	05/06/13	04/23/13	STCJCA CONFERENCE/D.KING	\$200.00
SOUTH TEXAS COUNTY JUDGES AND		15-97	CLOSED	05/06/13	04/23/13	STCJCA CONFERENCE/R.REICHARDT	\$200.00

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
SOUTH TEXAS COUNTY JUDGES AND BETTY JEZ	15-96	CLOSED	05/06/13	04/23/13	STCJCA CONFERENCE/C.BILSKI	\$200.00
	5/6-5-10-2	CLOSED	05/13/13	05/01/13	REQ SCHOOLING 55TH CO AUDITORS INSTITUTE	\$504.25
	013					
* Total for ACCT 101-128-4810 REQUIRED SCHOOLING						\$1,104.25
BELLVILLE TIMES	5102013	CLOSED	05/13/13	04/30/13	HW-JAILER	\$85.02
BRENHAM BANNER-PRESS	APR'13	CLOSED	05/28/13	05/01/13	3-HW ADS-JAILER	\$96.00
* Total for ACCT 101-128-4830 BID & PUBLIC NOTICES						\$181.02
GORDON MEMORIAL LIBRARY	3RD & 4TH	CLOSED	05/13/13	05/06/13	3RD & 4TH QTR ALLOCATION/2013	\$7,500.00
	QTR					
* Total for ACCT 101-128-4850 GORDON MEMORIAL LIBRARY						\$7,500.00
GRACE HOLTkamp	522013	CLOSED	05/06/13	05/01/13	REIMB:NAME ON REPLACEMENT SCHOOL SIGN	\$12.50
* Total for ACCT 101-128-4886 SCHOOL MARKER SIGNS						\$12.50
COLORADO VALLEY TRANSIT INC.	532013	CLOSED	05/06/13	04/25/13	ASSISTANCE FOR COLORADO VALLEY TRANSIT D	\$6,000.00
* Total for ACCT 101-128-4892 COLORADO VALLEY TRANSIT						\$6,000.00
UNITED METHODIST CHURCH	5232013	CLOSED	05/28/13	05/09/13	EMERGENCY RELIEF FUND	\$500.00
* Total for ACCT 101-128-4893 A/C EMERGENCY RELIEF						\$500.00
FOCUSING FAMILIES	5102013	CLOSED	05/13/13	05/03/13	2012-2013 ALLOCATED FUNDING	\$2,500.00
* Total for ACCT 101-128-4894 FOCUSING FAMILIES						\$2,500.00
TEXAS ALCOHOL & DRUG TESTING SERVIC	116741	CLOSED	05/13/13	04/23/13	14-URINE DRUG SCREEN COLLECTION/2-BA TES	\$570.12
SEALY URGENT CARE CENTER & MEDICAL	5242013	CLOSED	05/28/13	05/02/13	4-PRE-EMPLOYMENT PHYSICALS	\$260.00
* Total for ACCT 101-128-4900 ALCO/DRUG TESTING						\$830.12
CHANEY & CHANEY	522013	CLOSED	05/06/13	04/22/13	12.5 HRS-BKKEEPING & RECO/FISCAL YR OCT'	\$2,500.00
JONES & CARTER, INC.	192007	CLOSED	05/13/13	04/19/13	NEW ULM WSC WWTP CNTRT RESOL SERV	\$955.10
THE MERGEL LAW FIRM	5282013	CLOSED	05/28/13	04/12/13	HR-TELEPHONE CALL CONSULTATION	\$150.00
* Total for ACCT 101-128-4980 PROFESSIONAL SERVS						\$3,605.10
*** Total for DEPT 101-128 OTHER						\$542,924.75

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
MARK A. MURRAY, M.D.	MAY'13		CLOSED	05/06/13	05/01/13	MEDICAL DIRECTOR/MAY'13	\$757.00
* Total for ACCT 101-130-1127 MED DIRECTOR EXPENSES							\$757.00
LONE STAR UNIFORMS INC.	294168		CLOSED	05/13/13	04/15/13	4PKT NAVY & STEALTH FORCE SIDE ZIP/G. SC	\$153.85
LONE STAR UNIFORMS INC.	294255		CLOSED	05/13/13	04/16/13	WHITE POLOS/2-SCAROROUGH/1-TURNBULL	\$134.85
LONE STAR UNIFORMS INC.	297282		CLOSED	05/28/13	05/06/13	PANT-NVY TEK2/R. OSTWALD	\$108.85
* Total for ACCT 101-130-3130 UNIFORMS/CLOTHING/EQUIP							\$397.55
WALMART COMMUNITY	00262866/M		CLOSED	05/06/13	04/16/13	INK/DUSTER/GLUTOSE TUBE/CHEWS/EMS	\$30.13
	AR'13						
* Total for ACCT 101-130-3150 SUPPLIES, ADMINISTRATION							\$30.13
US BANK NATIONAL ASSOCIATION ND	869312868/		CLOSED	05/06/13	04/24/13	GAS/EMS;SO;CONSTABLES 1,2,3,4/ENVIRO/IT	\$7,196.05
	APR'13						
COMDATA	XY85505042		CLOSED	05/28/13	05/04/13	GAS/SO;EMS;PCT4;JUV/HOTEL-DA	\$176.79
	013						
P & M GROCERY	2578		CLOSED	05/28/13	04/11/13	GAS/EMS	\$101.68
* Total for ACCT 101-130-3300 FUEL/OIL							\$7,474.52
BELLVILLE TIRE LLC	14028		CLOSED	05/13/13	04/12/13	2-TIRES/BAL/DISPOSAL/EMS	\$386.00
* Total for ACCT 101-130-3360 TIRES							\$386.00
537-PRAXAIR DISTRIBUTION INC	45949611		CLOSED	05/13/13	04/20/13	OXYGEN/EMS	\$449.40
537-PRAXAIR DISTRIBUTION INC	45648907		CLOSED	05/13/13	03/20/13	OXYGEN/EMS	\$410.20
537-PRAXAIR DISTRIBUTION INC	45391464		CLOSED	05/13/13	02/20/13	OXYGEN/EMS	\$461.30
537-PRAXAIR DISTRIBUTION INC	45859412		CLOSED	05/13/13	04/17/13	CUT TIP/EMS	\$13.09
537-PRAXAIR DISTRIBUTION INC	45789329		CLOSED	05/13/13	04/03/13	OXYGEN/EMS	\$184.95
537-PRAXAIR DISTRIBUTION INC	45789328		CLOSED	05/13/13	04/03/13	OXYGEN/EMS	\$239.03
537-PRAXAIR DISTRIBUTION INC	45304934		CLOSED	05/13/13	02/12/13	OXYGEN/EMS	\$124.04
537-PRAXAIR DISTRIBUTION INC	45304933		CLOSED	05/13/13	02/12/13	OXYGEN/EMS	\$155.13
* Total for ACCT 101-130-4014 OXYGEN							\$2,037.14
BOUND TREE MEDICAL, LLC	81065417		CLOSED	05/13/13	04/22/13	ATROPINE & CALCIUM CHLORIDE/EMS	\$551.05
BOUND TREE MEDICAL, LLC	81057155		CLOSED	05/13/13	04/11/13	CATHETERS/EMS	\$797.50
BELLVILLE HOSPITAL PHARMACY	PO33108		CLOSED	05/28/13	05/18/13	EMS DRUG ORDER	\$26.24
BOUND TREE MEDICAL, LLC	81084940		CLOSED	05/28/13	05/13/13	CALCIUM CHLORIDE/EMS	\$145.50
BOUND TREE MEDICAL, LLC	81082429		CLOSED	05/28/13	05/09/13	GERMICIDAL WIPES/EMS	\$62.64
BOUND TREE MEDICAL, LLC	81082428		CLOSED	05/28/13	05/09/13	SUPPLIES/EMS	\$1,562.78
BELLVILLE HOSPITAL PHARMACY	PO33108A		CLOSED	05/28/13	04/30/13	EMS DRUG ORDER	\$101.02
* Total for ACCT 101-130-4015 DISPOSAL SUPPLIES							\$3,246.73
STERICYCLE, INC.	4004109988		CLOSED	05/13/13	05/01/13	HAZ WASTE DISPOSAL/EMS ST.2	\$355.88
STERICYCLE, INC.	4004109989		CLOSED	05/13/13	05/01/13	HAZ WASTE DISPOSAL/EMS ST.1	\$403.39
* Total for ACCT 101-130-4016 HAZARDOUS WASTE DISPOSAL							\$759.27

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AT&T		9798658324	CLOSED	05/06/13	04/17/13	PHONE & INTERNET/EMS ST.1 /APR'13	\$44.81
AT&T		9798856956	CLOSED	05/28/13	05/05/13	MONTHLY SERV & INTERNET /MAY'13	\$68.30
* Total for ACCT 101-130-4208 INTERNET							\$113.11
VERIZON WIRELESS		9704139727	CLOSED	05/13/13	05/01/13	TELEMENTARY/EMS	\$18.31
VERIZON WIRELESS		9704145254	CLOSED	05/13/13	05/01/13	MDTS,DATA CARDS,CELL PHONES	\$918.21
* Total for ACCT 101-130-4209 CELL PHONES/MDTS/DATA CARDS							\$936.52
AT&T		9798658324	CLOSED	05/06/13	04/17/13	PHONE & INTERNET/EMS ST.1 /APR'13	\$53.85
INDUSTRY TELEPHONE		9793574466	CLOSED	05/06/13	05/01/13	TELEPHONE/EMS ST.5 /APR'13	\$30.33
VERIZON SOUTHWEST		9794787151	CLOSED	05/13/13	05/01/13	PHONE/EMS ST. 4 /MAY'13	\$63.17
MCI COMM SERVICE		9794787151	CLOSED	05/28/13	05/11/13	PHONE/EMS ST. 5 /APR'13	\$33.10
AT&T		9798856956	CLOSED	05/28/13	05/05/13	MONTHLY SERV & INTERNET /MAY'13	\$109.00
AT&T LONG DISTANCE		841627167/	CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$27.65
AT&T LONG DISTANCE		841627167/	CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$12.74
* Total for ACCT 101-130-4210 TELEPHONE							\$329.84
GEXA ENERGY		1328516/AP	CLOSED	05/06/13	04/27/13	ELEC/EMS ST.4 R'13	\$162.02
CITY OF BELLVILLE		10-0190/AP	CLOSED	05/06/13	05/01/13	UTILITIES/EMS ST 1 R'13	\$402.37
CENTERPOINT ENERGY		7935108-6/	CLOSED	05/13/13	05/07/13	GAS/EMS ST. 4 APR'13	\$16.57
* Total for ACCT 101-130-4211 UTLS/4 STATIONS							\$580.96
KRUPALA TIRE STORE		5102013	CLOSED	05/13/13	04/15/13	27B-INSPECTION/SO	\$14.50
SEALY AUTO PARTS, INC		412534	CLOSED	05/13/13	04/12/13	BATTERY/EMS	\$82.99
KEVIN J. SEIGLER		4797	CLOSED	05/13/13	04/18/13	U-25A/REMOVED GENSET ASM/REPL SERPENTINE	\$446.37
KEVIN J. SEIGLER		4794	CLOSED	05/13/13	04/16/13	SERV CALL-CK COMMAND UNIT-NOT SHIFTING/T	\$112.50
KEVIN J. SEIGLER		4790	CLOSED	05/13/13	04/12/13	U-27B/CK EMERG BR/REAR BRK NEED ADJ/ADJ	\$157.50
KEVIN J. SEIGLER		4788	CLOSED	05/13/13	04/12/13	U-28A/R&R BATTERY-1 HR LABOR	\$45.00
KEVIN J. SEIGLER		4787	CLOSED	05/13/13	04/11/13	U-28A/CK NOT WANTING TO START/NEED REAR	\$67.50
KEVIN J. SEIGLER		4786	CLOSED	05/13/13	04/11/13	U-25A/SERV CALL-CK GENSET/NOT STARTING/S	\$112.50
KEVIN J. SEIGLER		4777	CLOSED	05/13/13	03/27/13	U-26A CHASSIS/INSTALL REG & PIPED IN FRT	\$468.25
KEVIN J. SEIGLER		4768	CLOSED	05/13/13	03/14/13	U-24B/INSTALL SIREN & REWIRED/2.5HRS LAB	\$117.54
KEVIN J. SEIGLER		4798	CLOSED	05/13/13	04/18/13	U-25A/PULLED GENSET/REPLACED,REFACED & L	\$711.86
O'REILLY AUTO PARTS		590-322231	CLOSED	05/28/13	05/12/13	BLUE DEF/EMS	\$31.98
* Total for ACCT 101-130-4525 MECHANICAL REPAIRS							\$2,368.49

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KEVIN J. SEIGLER	4767		CLOSED	05/13/13	03/14/13	U-2A/OIL CHANGE	\$94.55
KEVIN J. SEIGLER	4798		CLOSED	05/13/13	04/18/13	U-25A/PULLED GENSET/REPLACED,REFACED & L	\$92.59
* Total for ACCT 101-130-4526 PREVENTIVE MAINT							\$187.14
KWIK KAR	1929387		CLOSED	05/28/13	05/09/13	INSPECTION/EMS	\$18.82
* Total for ACCT 101-130-4527 INSPECTIONS/LICENSURE/CERT.							\$18.82
PRECISION PRINTING AND OFFICE SUPPL	23118		CLOSED	05/13/13	04/28/13	SN:CML-139448/EMS	\$74.50
XEROX CORPORATION	67804107		CLOSED	05/13/13	05/01/13	SN:WRT-013003/SO COPIER	\$179.95
U.S. BANK EQUIPMENT FINANCE	227871415/		CLOSED	05/13/13	05/03/13	SN:CML139448/EMS	\$132.65
	B						
* Total for ACCT 101-130-4550 COPIER RENTAL							\$387.10
WALMART COMMUNITY	00262866/M		CLOSED	05/06/13	04/16/13	INK/DUSTER/GLUTOSE TUBE/CHEWS/EMS	\$118.50
	AR'13						
STAPLES BUSINESS ADVANTAGE	3197102211		CLOSED	05/13/13	04/06/13	5-TP/4-PT/EMS	\$406.53
WALMART COMMUNITY	00262866/A		CLOSED	05/28/13	05/16/13	CLEANING SUPPS/CAR WASH/BATTERIES	\$444.61
	PR'13						
* Total for ACCT 101-130-4999 MISC OPERATIONAL EXPENSE							\$969.64
INTERMEDIX TECHNOLOGIES, INC.	INVTECH288		CLOSED	05/28/13	04/30/13	NET COLLECTIONS/APR'13-EMS	\$6,167.70
	2						
* Total for ACCT 101-130-5900 BILLING SERVICES							\$6,167.70
*** Total for DEPT 101-130 EMS DEPARTMENT							\$27,147.66

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$262.33
* Total for ACCT 101-131-4210 CELL PHONE/DATA CARD							\$262.33
CITY OF BELLVILLE	10-0198/AP		CLOSED	05/06/13	05/01/13	ELEC/TWR 1	\$90.17
	R'13						
DIRECT ENERGY BUSINESS	1311500177		CLOSED	05/13/13	04/25/13	ELEC/SAN FELIPE TWR	\$216.23
	70642						
BLUEBONNET ELECTRIC	5000020335		CLOSED	05/13/13	05/01/13	UTILITIES/PCT.2-CO BARN;BLIEB TWR;IND CO	\$334.56
	/APR13						
* Total for ACCT 101-131-4211 UTILITIES/TOWERS							\$640.96
US BANK NATIONAL ASSOCIATION ND	869312868/		CLOSED	05/06/13	04/24/13	GAS/EMS;80;CONSTABLES 1,2,3,4/ENVIRO/IT	\$122.14
	APR'13						
* Total for ACCT 101-131-4526 VEHICLE EXPENSE/TECH COMMUNICATIONS							\$122.14
DEPARTMENT OF INFORMATION RESOURCES	13111076N		CLOSED	05/06/13	12/20/12	T-1 LINE/NOV'12	\$1,052.15
DEPARTMENT OF INFORMATION RESOURCES	13121078N		CLOSED	05/06/13	01/18/13	T-1 LINE/DEC'12	\$1,074.06
DEPARTMENT OF INFORMATION RESOURCES	13031079N		CLOSED	05/06/13	04/19/13	T-1 LINE/MAR'13	\$1,074.06
DEPARTMENT OF INFORMATION RESOURCES	13041079N		CLOSED	05/28/13	05/20/13	T-1 LINE/APR'13	\$1,074.06
* Total for ACCT 101-131-5220 ALL RADIO TOWERS MAINT							\$4,274.33
*** Total for DEPT 101-131 COMPUTER TECH/COMMUNICATIONS							\$5,299.76

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CITY OF BELLVILLE	14-1230/AP	CLOSED	05/06/13	05/01/13		UTILITIES/800 E. WENDT R'13	\$1,317.01
* Total for ACCT 101-133-4211 BLDG WENDT ST/UTILITIES							\$1,317.01
*** Total for DEPT 101-133 BUILDING/WENDT STREET							\$1,317.01

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
RELIABLE OFFICE SUPPLIES	DN357000		CLOSED	05/06/13	04/11/13	MONITOR WIPES/DUSTER/CALCULATOR/KNOX LIB	\$60.95
* Total for ACCT 101-135-3150 OFFICE SUPPLIES							\$60.95
PUMPKIN BOOKS, INC.	51497B		CLOSED	05/06/13	04/09/13	LOOK @ ME BOARD BOOKS/KNOX LIBRARY	\$111.86
GALE	99106892		CLOSED	05/06/13	04/15/13	1-BOOK/KNOX	\$18.00
INGRAM LIBRARY SERVICES	71410127		CLOSED	05/06/13	04/10/13	1-BOOK/KNOX LIBRARY	\$10.61
INGRAM LIBRARY SERVICES	71410126		CLOSED	05/06/13	04/10/13	BARCODES/MYLAR JACKETS/LABEL/KNOX LIBRAR	\$1.78
INGRAM LIBRARY SERVICES	71410128		CLOSED	05/06/13	04/10/13	1-BOOK/KNOX LIBRARY	\$14.33
INGRAM LIBRARY SERVICES	71598940		CLOSED	05/13/13	04/24/13	1-BOOK/KNOX	\$2.67
INGRAM LIBRARY SERVICES	71598941		CLOSED	05/13/13	04/24/13	1-BOOK/KNOX LIBRARY	\$14.84
INGRAM LIBRARY SERVICES	71598939		CLOSED	05/13/13	04/24/13	1-BOOK/KNOX LIBRARY	\$14.33
INGRAM LIBRARY SERVICES	71598938		CLOSED	05/13/13	04/24/13	1-BOOK/KNOX LIBRARY	\$14.86
FC&A	92-417638-1		CLOSED	05/13/13	05/01/13	GARDENING BOOK/KNOX LIBRARY	\$39.95
FC&A	92-504590-8		CLOSED	05/28/13	05/01/13	FITNESS FOR SENIORS/KNOX	\$37.96
AMAZON.COM	103-2594612-5073050		CLOSED	05/28/13	04/22/13	16-BOOKS/S&H-KNOX LIBRARY	\$175.68
INGRAM LIBRARY SERVICES	71814200		CLOSED	05/28/13	05/09/13	1-BOOK/KNOX	\$14.86
INGRAM LIBRARY SERVICES	71814199		CLOSED	05/28/13	05/09/13	1-BOOK/KNOX LIBRARY	\$13.28
INGRAM LIBRARY SERVICES	71814198		CLOSED	05/28/13	05/09/13	BARCODES/MYLAR JACKET/KNOX LIBRARY	\$3.56
INGRAM LIBRARY SERVICES	71814197		CLOSED	05/28/13	05/09/13	2-BOOKS/KNOX LIBRARY	\$29.17
* Total for ACCT 101-135-3160 BOOKS & PERIODICALS							\$517.74
VERIZON SOUTHWEST	9794786813		CLOSED	05/06/13	04/19/13	TELEPHONE/KNOX LIBRARY	\$134.04
	/MAR&APR'13						
MCI	9793574434		CLOSED	05/28/13	05/01/13	LD-JP 2&4/KNOX & W.E. LIB/PCT 2 OFFICE	\$16.92
	/APR'13						
* Total for ACCT 101-135-4210 TELEPHONE							\$150.96
GEXA ENERGY	1328513/AP R'13		CLOSED	05/06/13	04/27/13	ELEC/KNOX LIBRARY	\$272.23
GEXA ENERGY	1328518/AP R'13		CLOSED	05/06/13	04/23/13	ELEC/EMS ST. 2	\$301.08
* Total for ACCT 101-135-4211 UTILITIES							\$573.31
PRECISION PRINTING AND OFFICE SUPPL	23123		CLOSED	05/13/13	04/28/13	SN:C2J-263982/KNOX LIB	\$25.00
U.S. BANK EQUIPMENT FINANCE	228353736		CLOSED	05/28/13	05/12/13	SN:CMJ263982/KNOX LIBRARY	\$136.93
* Total for ACCT 101-135-4555 SERV CNTRCT/COPIER							\$161.93
*** Total for DEPT 101-135 KNOX LIBRARY							\$1,464.89

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INGRAM LIBRARY SERVICES	71564969		CLOSED	05/28/13	04/22/13	1-BOOK/W.E.LIBRARY	\$15.41
* Total for ACCT 101-140-3150 OFFICE SUPPLIES							\$15.41
OXMOOR HOUSE	AA11005		CLOSED	05/06/13	02/28/13	2012 ANNUAL RECIPES/W.E. LIBRARY	\$42.91
COOK'S COUNTRY	PO24736		CLOSED	05/06/13	04/22/13	COOKS COUNTRY RENEWAL/W.E. LIBRARY	\$28.95
INGRAM LIBRARY SERVICES	71446718		CLOSED	05/06/13	04/12/13	1-BOOK/W.E. LIBRARY	\$15.39
INGRAM LIBRARY SERVICES	71446719		CLOSED	05/06/13	04/12/13	1-BOOK/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	71639945		CLOSED	05/28/13	04/26/13	1-BOOK/W.E.LIBRARY	\$13.83
INGRAM LIBRARY SERVICES	71639946		CLOSED	05/28/13	04/26/13	1-BOOK/W.E.LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	71564968		CLOSED	05/28/13	04/22/13	2-BOOKS/W.E.LIBRARY	\$30.27
INGRAM LIBRARY SERVICES	71760226		CLOSED	05/28/13	05/06/13	3-BOOKS/W.E. LIBRARY	\$41.41
INGRAM LIBRARY SERVICES	71797178		CLOSED	05/28/13	05/08/13	1-BOOK/W.E. LIBRARY	\$16.45
INGRAM LIBRARY SERVICES	71639944		CLOSED	05/28/13	04/26/13	1-BOOK/W.E. LIBRARY	\$15.41
INGRAM LIBRARY SERVICES	71815605		CLOSED	05/28/13	05/09/13	16-BOOKS W/COVER/W.E. LIBRARY	\$158.76
* Total for ACCT 101-140-3160 BOOKS & PERIODICALS							\$394.20
CHERYL L SCHRAMM	16933		CLOSED	05/28/13	05/16/13	TO REIMBURSE FOR MEDALS FOR SUMMER READI	\$127.91
* Total for ACCT 101-140-3161 LIBRARY PROGRAMS							\$127.91
AMAZON.COM	2859614393		CLOSED	05/28/13	05/03/13	12-DVD'S/W.E. LIBRARY	\$202.06
	15						
DEMCO	4964458		CLOSED	05/28/13	05/08/13	14-AUDIO BOOKS/S&H/W.E. LIBRARY	\$103.51
* Total for ACCT 101-140-3162 AUDIO VISUAL MATERIAL							\$305.57
INDUSTRY TELEPHONE	9793574434		CLOSED	05/06/13	05/01/13	TELEPHONE/W.E. LIBRARY	\$29.33
	/APR' 13						
INDUSTRY TELEPHONE	9793574470		CLOSED	05/06/13	05/01/13	FAX/W.E. LIBRARY	\$26.72
	/APR' 13						
MCI	9793574434		CLOSED	05/28/13	05/01/13	LD-JP 2&4/KNOX & W.E. LIB/PCT 2 OFFICE	\$10.96
	/APR' 13						
* Total for ACCT 101-140-4210 TELEPHONE							\$67.01
INDUSTRY TELEPHONE	DSL/APR' 13		CLOSED	05/06/13	05/01/13	DSL	\$3.00
* Total for ACCT 101-140-5001 INTERNET							\$3.00
*** Total for DEPT 101-140 WEST END LIBRARY							\$913.10

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VERIZON WIRELESS	9704145254	CLOSED		05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$22.58
* Total for ACCT 101-145-4210 TELEPHONE							\$22.58
CITY OF BELLVILLE	1-0740/APR	CLOSED		05/06/13	05/01/13	UTILITIES/H&V CENTER	\$207.92
	'13						
* Total for ACCT 101-145-4211 UTILITIES							\$207.92
*** Total for DEPT 101-145 HISTORY & VISITOR INFO CENTER							\$230.50

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VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$59.30
* Total for ACCT 101-150-4200 L.E.P.C.							\$59.30
RAY CHISLETT	5232013		CLOSED	05/28/13	04/29/13	REIMB: NILEAGE TO NIMS RESOURCE TYPING @	\$69.38
* Total for ACCT 101-150-4201 TRAVEL							\$69.38
*** Total for DEPT 101-150 EMERGENCY MGNT/HOMELAND SECURITY							\$128.68

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
FORT BEND COUNTY JUVENILE PROBATION APR'13			CLOSED	05/13/13	05/06/13	JUV DETENTION	\$2,833.30
* Total for ACCT 101-160-3154 DETENTION CENTER							\$2,833.30
MELISSA WEISS	5242013		CLOSED	05/28/13	05/21/13	REIMB:MILEAGE/SUPPLIES/MEALS/REGISTRATIO	\$75.71
* Total for ACCT 101-160-4201 TRAINING/LODGING							\$75.71
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$98.48
* Total for ACCT 101-160-4209 CELL PHONE/DATA CARDS(3)							\$98.48
AT&T	9798655933		CLOSED	05/06/13	04/17/13	MTHLY SERV & FAX/CDA/TREAS/AUD/AGRI/ICC /APR'13	\$34.68
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	04/06/13	LD CALLS/CJ/CCL/DC&CC/AUDITOR/HR/TREAS/J MAR&APR'13	\$28.33
AT&T LONG DISTANCE	841627167/		CLOSED	05/28/13	05/06/13	LD CALLS-CJ&CCL/DC&CC/HR/AUD/TREAS/EMS/C APR-MAY'13	\$33.67
* Total for ACCT 101-160-4210 TELEPHONE							\$96.68
COMDATA	XY85505042		CLOSED	05/28/13	05/04/13	GAS/SO;EMS;PCT4;JUV/HOTEL-DA 013	\$142.00
* Total for ACCT 101-160-4526 VEHICLE MAINT & FUEL							\$142.00
U.S. BANK EQUIPMENT FINANCE	226635985		CLOSED	05/06/13	04/17/13	COPIER SN:C2C-228636/JUV PROBATION	\$102.55
PRECISION PRINTING AND OFFICE SUPPL	23121		CLOSED	05/13/13	04/28/13	SN:C2C-228636/JUV PROB	\$25.00
U.S. BANK EQUIPMENT FINANCE	228749628		CLOSED	05/28/13	05/21/13	TOSHIBA COPIER/JUV PROB	\$102.55
* Total for ACCT 101-160-4550 COPIER RENTAL							\$230.10
*** Total for DEPT 101-160 JUVENILE PROBATION							\$3,476.27

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY DISTRICT CLERK	2009V-0022	CLOSED	05/01/13	04/29/13		TAX SALE/EXCESS PROCEEDS	\$20,683.24
AUSTIN COUNTY DISTRICT CLERK	2008V-0099	CLOSED	05/01/13	04/29/13		TAX SALE/EXCESS PROCEEDS	\$4,549.21
AUSTIN COUNTY DISTRICT CLERK	2003V-0047	CLOSED	05/01/13	04/29/13		TAX SALE/EXCESS PROCEEDS	\$5,456.21
* Total for ACCT 101-20-2330 DUE TO OTHER LIABILITES/TAX SALES							\$30,688.66
*** Total for DEPT 101-20							\$30,688.66

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PERDUE, BRANDON, FIELDER, COLLINS&NOTT	IVC0001735	CLOSED	05/28/13	05/08/13	ATTY FEES FOR PROFESSIONA SERV/APR'13		\$2,014.00
7							
* Total for ACCT 101-44-521 JUSTICE OF THE PEACE #3							\$2,014.00
*** Total for DEPT 101-44 FEES AND COMMISSIONS							\$2,014.00

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TEXAS PARKS AND	A8040248	CLOSED	05/06/13	04/25/13	DOCKET # 13-31327J1		\$164.05
* Total for ACCT 101-45-650 COURT FEES							\$164.05
*** Total for DEPT 101-45 FINES AND FORFEITURE							\$164.05
***** Total for FUND 101 GENERAL FUND							\$2,317,235.77

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AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$1,103.12
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$206.05
* Total for ACCT 102-010-2000 APCA/CASH							\$1,309.17
*** Total for DEPT 102-010							\$1,309.17

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VISUAL PROMOTIONS	95499		CLOSED	05/06/13	02/28/13	2-SHIRTS W/EMB/EMS	\$48.00
VISUAL PROMOTIONS	95531		CLOSED	05/06/13	02/28/13	43-STUDENT SHIRTS W/ EMB/EMS	\$932.00
VISUAL PROMOTIONS	95792		CLOSED	05/28/13	03/09/13	STUDENT SHIRTS/EMS	\$48.00
* Total for ACCT 102-250-1501 EMS CLASSES							\$1,028.00
*** Total for DEPT 102-250 EMS/SPECIAL FUNDS							\$1,028.00

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
CMA COMMUNICATIONS	875104944/		CLOSED	05/06/13	04/23/13	CABLE TV/EMS-ST.2	\$61.56
	MAY'13						
CMA COMMUNICATIONS	871099819/		CLOSED	05/06/13	04/23/13	CABLE TV/EMS-ST.1	\$61.56
	MAY'13						
DIRECTV	46760682/M		CLOSED	05/28/13	05/06/13	MTHLY CHOICE CABLE/EMS ST.4	\$69.55
	AY'13						
TAMMY WENDEL	34		CLOSED	05/28/13	05/16/13	REIMB: KOLACHES	\$29.50
TAMMY WENDEL	33		CLOSED	05/28/13	05/13/13	REIMB:KOLACHES	\$29.50
TAMMY WENDEL	40		CLOSED	05/28/13	05/21/13	REIMB:KOLACHES	\$29.50
* Total for ACCT 102-256-1500 EMS/SPECIAL DONATIONS							\$281.17
*** Total for DEPT 102-256 EMS/SPECIAL DONATIONS							\$281.17
***** Total for FUND 102 EMS/SPECIAL FUNDS							\$2,618.34

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AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$301.23
* Total for ACCT 110-010-2000 APCA/CASH							\$301.23
*** Total for DEPT 110-010							\$301.23

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GT DISTRIBUTORS, INC.	INV0445722	CLOSED	05/06/13	04/24/13		10-FED CARTRIDGES/JAMES CLARK	\$57.60
GT DISTRIBUTORS, INC.	INV0445799	CLOSED	05/06/13	04/24/13		50-FED CARTRIDGES/JAMES CLARK	\$243.63
* Total for ACCT 110-169-4243 CARTRIDGES/CONSTABLES							\$301.23
*** Total for DEPT 110-169-TRAFFIC FEE/JUSTICE COURT							\$301.23
***** Total for FUND 110 TRAFFIC FEE/JUSTICE COURT							\$602.46

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$197.94
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$263.32
* Total for ACCT 115-010-2000 APCA/CASH							\$461.26
*** Total for DEPT 115-010							\$461.26

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
MODERN MARKETING	MMI095640		CLOSED	05/28/13	05/14/13	LOLLIPOPS/KNOX MEM	\$260.39
MODERN MARKETING	MMFCG06841		CLOSED	05/28/13	05/17/13	TO PAY LATE FEE/KNOX LIBRARY	\$2.93
	3						
* Total for ACCT 115-135-1009 SPEC LIBRARY/KNOX LIBRARY							\$263.32
MODERN MARKETING	M979478681		CLOSED	05/06/13	04/15/13	APR'13 FINANCE CHARGE/KNOX	\$2.93
	3						
MODERN MARKETING	MMI094678		CLOSED	05/06/13	03/15/13	100-COLORING BOOKS/SHIPPING/KNOX LIBRARY	\$195.01
* Total for ACCT 115-135-6000 DONATIONS/SUMMER READING PROGRM							\$197.94
*** Total for DEPT 115-135 KNOX LIBRARY							\$461.26
***** Total for FUND 115 SPECIAL LIBRARY/KNOX LIBRARY							\$922.52

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$468.39
* Total for ACCT 116-010-2000 APCA/CASH							\$468.39
*** Total for DEPT 116-010							\$468.39

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
MODERN MARKETING	MM1095499	CLOSED	05/28/13	05/21/03		250 COLORING BOOKS/W.E.LIBRARY	\$468.39
* Total for ACCT 116-315-1009 SPECIAL ACCT EXPENDITURES							\$468.39
*** Total for DEPT 116-315 SPECIAL LIBRARY/W.E. LIBRARY							\$468.39
***** Total for FUND 116 SPECIAL LIBRARY/W.E. LIBRARY							\$936.78

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$340.00
* Total for ACCT 124-010-2000 APCA/CASH							\$340.00
*** Total for DEPT 124-010							\$340.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
MELISSA WEISS	5242013		CLOSED	05/28/13	05/21/13	REIMB:MILEAGE/SUPPLIES/MEALS/REGISTRATIO	\$340.00
* Total for ACCT 124-324-1009 TITLE IV E ENHANCED CLAIMING							\$340.00
*** Total for DEPT 124-324 TITLE IV E ENHANCED CLAIMING							\$340.00
***** Total for FUND 124 TITLE IV-E ENHANCED CLAIMING							\$680.00

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$275.27
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$4,298.80
* Total for ACCT 125-010-2000 APCA/CASH							\$4,574.07
*** Total for DEPT 125-010							\$4,574.07

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	5.2.13		CLOSED	05/02/13	05/02/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,456.16
AUSTIN COUNTY-PAYROLL ACCT.	5-16-13		CLOSED	05/16/13	05/16/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,456.16
AUSTIN COUNTY-PAYROLL ACCT.	5.31.13		CLOSED	05/31/13	05/31/13	TANSFER TO PAYROLL/GENERAL ACCT	\$4,456.16
* Total for ACCT 125-020-1000 DUE TO PAYROLL FUND							\$13,368.48
*** Total for DEPT 125-020 DUE TO PAYROLL FUND							\$13,368.48

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
FORT BEND COUNTY JUVENILE PROBATION APR'13			CLOSED	05/13/13	05/06/13	JUV DETENTION	\$4,298.80
* Total for ACCT 125-325-3153 RESIDENTIAL PLACEMENT							\$4,298.80
JAMIE PHILLIPS	S22013		CLOSED	05/06/13	04/24/13	REIMB:MILEAGE FOR VICTIM CONFERENCE	\$157.75
DENISE MURSKI	S22013		CLOSED	05/06/13	04/24/13	REIMB:MILEAGE TO VICTIM CONFERENCE	\$117.52
* Total for ACCT 125-325-4201 TRAVEL							\$275.27
*** Total for DEPT 125-325 JUVENILE COMMISSION							\$4,574.07
***** Total for FUND 125 STATE AID/JUVENILE COMMISSION							\$22,516.62

AUSTIN COUNTY AUDITOR

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$350.00
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$666.25
* Total for ACCT 127-010-2000 APCA/CASH							\$1,016.25
*** Total for DEPT 127-010							\$1,016.25

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
KENNETH & DENA JANISH	522013		CLOSED	05/06/13	04/30/13	JUV RESTITUTION	\$350.00
KRISTIE CLASS	5232013		CLOSED	05/28/13	05/09/13	JUVENILE RESTITUTION	\$100.00
DONNA BRADSHAW	4561		CLOSED	05/28/13	05/15/13	JUVENILE RESTITUTION	\$316.25
BELINDA HOWARD	5242013		CLOSED	05/28/13	05/17/13	JUVENILE RESTITUTION	\$250.00
* Total for ACCT 127-162-1009 JUVENILE RESTITUTION							\$1,016.25
*** Total for DEPT 127-162 JUVENILE RESTITUTION							\$1,016.25
***** Total for FUND 127 JUVENILE RESTITUTION							\$2,032.50

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$1,092.00
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$1,743.93
* Total for ACCT 130-010-2000 APCA/CASH							\$2,835.93
*** Total for DEPT 130-010							\$2,835.93

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
WEST PAYMENT CENTER	826713209		CLOSED	05/06/13	03/31/13	WEST INFO CHARGES/LL	\$1,092.00
LexisNexis MATTHEW BENDER	43490182		CLOSED	05/13/13	04/01/13	FAM LAW/PROBATE/LITIGATION/LL	\$497.39
LexisNexis MATTHEW BENDER	2804155J		CLOSED	05/13/13	02/01/13	INSTALLMENT/LL	\$895.99
WEST PAYMENT CENTER	827019819		CLOSED	05/13/13	04/04/13	LIBRARY PALN CHARGES/LL	\$350.55
* Total for ACCT 130-308-1009 LAW LIBRARY							\$2,835.93
*** Total for DEPT 130-308 LAW LIBRARY							\$2,835.93
***** Total for FUND 130 A/C LAW LIBRARY							\$5,671.86

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$1,019.64
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$84.62
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$1,162.89
* Total for ACCT 131-010-2000 APCA/CASH							\$2,267.15
*** Total for DEPT 131-010							\$2,267.15

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
D&M ONE STOP	2013-00850	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/HENRIETTA PERALES	\$70.00	
LINDEMANN STORE	2013-00844	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/JOHN CONWILL	\$69.96	
LUCKY STOP	2013-00845	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/CHRYSYAL YENGER	\$193.08	
LUCKY STOP	2013-00843	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/JASON GAINES	\$109.94	
ROCKING B COWBOY SUPPLY	2013-00849	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/JOERETTA KALLIE	\$181.53	
SEALY APPLIANCE & BUTANE	2013-00846	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/LORI LILLEY	\$52.50	
SHELL STATION	2013-00845	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/CHRYSYAL YENGER	\$126.97	
SPEEDY STOP	2013-00848	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/KANEDRA JACKSON CL	\$25.00	
SPEEDY STOP	2013-00847	CLOSED	05/06/13	04/30/13	REIMB: INSUFFICIENT CK/STEFFON CLARK	\$125.00	
WALMART COMMUNITY	00426214/M	CLOSED	05/06/13	04/16/13	KITCHEN SUPPS-CDA & TIREFOAM/WASH/GLUCOS	\$65.66	
	AR' 13						
VERIZON WIRELESS	9704145254	CLOSED	05/13/13	05/01/13	MDTS; DATA CARDS; CELL PHONES	\$14.72	
AQUA BEVERAGE COMPANY	295437	CLOSED	05/13/13	03/31/13	DRINKING WATER/CDA	\$69.90	
BELLVILLE ST. JOSEPH	2013-00853	CLOSED	05/28/13	05/09/13	INSUFFICIENT CK/MCCURDY, C.	\$290.00	
BELLVILLE ST. JOSEPH	2013-00853	CLOSED	05/28/13	05/09/13	INSUFFICIENT CK/MCCURDY, C	\$240.00	
J & R FOOD MART	2013-00851	CLOSED	05/28/13	05/09/13	INSUFFICIENT CK/GLENN NUNN	\$165.20	
SPEEDY STOP	2013-00851	CLOSED	05/28/13	05/09/13	INSUFFICIENT CK/GLENN NUNN	\$234.80	
SPEEDY STOP	2013-00852	CLOSED	05/28/13	05/09/13	INSUFFICIENT CK/PAUL WEBSTER	\$150.00	
AQUA BEVERAGE COMPANY	297424	CLOSED	05/28/13	04/30/13	DRINKING WATER/CDA	\$82.89	

* Total for ACCT 131-307-1009 CRIMINAL DIST ATTY/HOT CHECK FUND						\$2,267.15	

*** Total for DEPT 131-307 CRIMINAL DIST ATTY HOT CHECKS FUND						\$2,267.15	

***** Total for FUND 131 CRIMINAL DIST ATTY HOT CHECK FUND						\$4,534.30	

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$490.33
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$150.71
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$162.09
* Total for ACCT 137-010-2000 APCA/CASH							\$803.13
*** Total for DEPT 137-010							\$803.13

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THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
SCOTT-MERRIMAN INC	50261		CLOSED	05/06/13	03/30/13	DIRECT & REVERSE INDEX BINDERS A-2/CC	\$339.62
SCOTT-MERRIMAN INC	50410		CLOSED	05/06/13	04/16/13	2-OFFICAL RECORD BINDERS/CC	\$150.71
SCOTT-MERRIMAN INC	50509		CLOSED	05/13/13	04/29/13	2-OFFICIAL REC BINDERS/SHIPPING/CC	\$150.71
SCOTT-MERRIMAN INC	50504		CLOSED	05/28/13	05/07/13	COMMISSIONERS CRT BINDERS/CC	\$162.09
* Total for ACCT 137-337-3150 OFFICIAL RECORD BINDERS/RECORDING PAPER							\$803.13
*** Total for DEPT 137-337 RECORD MANAGEMENT FEES/CC							\$803.13
***** Total for FUND 137 RECORD MANAGEMENT FEES/CC							\$1,606.26

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$254.87
* Total for ACCT 138-010-2000 APCA/CASH							\$254.87
*** Total for DEPT 138-010							\$254.87

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
SUPPLYNET	43097		CLOSED	05/28/13	05/13/13	2-PAD ASSEMBLY/2-PCIK ROLLER/DC	\$254.87
* Total for ACCT 138-338-1009 RECORD MANAGEMENT/AUSTIN CO OFFICIALS							\$254.87
*** Total for DEPT 138-338 RECORD MANAGEMENT FEES/CC & DC							\$254.87
***** Total for FUND 138 RECORD MANAGEMENT/AUSTIN CO OFFICIALS							\$509.74

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	5.2.13		CLOSED	05/02/13	05/02/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$2,159.40
AUSTIN COUNTY-PAYROLL ACCT.	5-16-13		CLOSED	05/16/13	05/16/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$2,044.35
AUSTIN COUNTY-PAYROLL ACCT.	5.31.13		CLOSED	05/31/13	05/31/13	TANSFER TO PAYROLL/GENERAL ACCT	\$1,778.85
* Total for ACCT 139-020-1000 DUE TO PAYROLL FUND							\$5,982.60
*** Total for DEPT 139-020 DUE TO PAYROLL FUND							\$5,982.60
***** Total for FUND 139 COURTHOUSE SECURITY FUND							\$5,982.60

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$928.21
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$90.60
* Total for ACCT 143-010-2000 APCA/CASH							\$1,018.81
*** Total for DEPT 143-010							\$1,018.81

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
BARBARA J. BRANDES, PH.D., PLLC	APR'13		CLOSED	05/13/13	05/02/13	COUNSELING SERV/JUVENILE	\$375.00
TRISH SUROVIK	108		CLOSED	05/13/13	05/01/13	4-INDIVIDUAL COUNSELING SESSIONS	\$260.00
TRISH SUROVIK	107		CLOSED	05/13/13	05/01/13	4-INDIVIDUAL COUNSELING SESSIONS	\$260.00
AQUA BEVERAGE COMPANY	299490		CLOSED	05/13/13	04/30/13	DRINKING WATER/JUV	\$33.21
MELISSA WEISS	5242013		CLOSED	05/28/13	05/21/13	REIMB:MILEAGE/SUPPLIES/MEALS/REGISTRATIO	\$90.60
* Total for ACCT 143-309-1009 JUVENILE PROBATION FEES							\$1,018.81
*** Total for DEPT 143-309 JUVENILE PROBATION FEES							\$1,018.81
***** Total for FUND 143 JUVENILE PROBATION FEES							\$2,037.62

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
FIRST NATIONAL BANK	ESCROW-13		CLOSED	05/03/13	05/03/13	FNB - Federal W/H	\$37,370.15
	11						
FIRST NATIONAL BANK	ESCROW-13		CLOSED	05/17/13	05/17/13	FNB - Federal W/H	\$37,201.95
	12						
FIRST NATIONAL BANK	ESCROW-13		CLOSED	05/31/13	05/31/13	FNB - Federal W/H	\$39,623.83
	13						
* Total for ACCT 150-021-1000 DUE TO SOCIAL SECURITY							\$114,195.93
UNITED STATES TREASURY	ESCROW-13		CLOSED	05/03/13	05/03/13		\$100.00
	11						
UNITED STATES TREASURY	ESCROW-13		CLOSED	05/17/13	05/17/13		\$100.00
	12						
* Total for ACCT 150-021-1005 DUE TO IRS LEVY							\$200.00
AFRO-AMERICAN SHERIFF'S	ESCROW-13		CLOSED	05/03/13	05/03/13	American Sheriff's Deputy League	\$9.24
	11						
AFRO-AMERICAN SHERIFF'S	ESCROW-13		CLOSED	05/17/13	05/17/13	American Sheriff's Deputy League	\$9.24
	12						
AFRO-AMERICAN SHERIFF'S	ESCROW-13		CLOSED	05/31/13	05/31/13	American Sheriff's Deputy League	\$9.24
	13						
* Total for ACCT 150-021-1011 DUE TO AFRO-AMERICAN SHERIFF'S DEPUTY LEAGUE							\$27.72
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/03/13	05/03/13		\$87.69
	11						
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/17/13	05/17/13		\$87.69
	12						
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/31/13	05/31/13		\$87.69
	13						
* Total for ACCT 150-021-1016 DUE TO CHILD SUPPORT							\$263.07
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/03/13	05/03/13		\$115.38
	11						
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/17/13	05/17/13		\$115.38
	12						
OFFICE OF THE ATTORNEY GENERAL	ESCROW-13		CLOSED	05/31/13	05/31/13		\$115.38
	13						
* Total for ACCT 150-021-1018 DUE TO CHILD SUPPORT							\$346.14
BETTY GUEVARA	ESCROW-13		CLOSED	05/03/13	05/03/13		\$327.69
	11						
BETTY GUEVARA	ESCROW-13		CLOSED	05/17/13	05/17/13		\$327.69
	12						
BETTY GUEVARA	ESCROW-13		CLOSED	05/31/13	05/31/13		\$327.69
	13						
* Total for ACCT 150-021-1021 DUE TO CHILD SUPPORT							\$983.07

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
TCDRS		ESCROW-13.	CLOSED	05/31/13	05/31/13	TCDRS - Retirement	\$40,103.42
		13					
* Total for ACCT 150-021-3000 DUE TO RETIREMENT							\$118,996.32
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13.	CLOSED	05/03/13	05/03/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$1,020.50
		11					
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13.	CLOSED	05/17/13	05/17/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$1,020.50
		12					
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13.	CLOSED	05/31/13	05/31/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$1,020.50
		13					
* Total for ACCT 150-021-6000 DUE TO CREDIT UNION							\$3,061.50
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	05/03/13	05/03/13	FNB - FICA - Medicare	\$24,012.13
		11					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	05/17/13	05/17/13	FNB - FICA - Medicare	\$23,846.10
		12					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	05/31/13	05/31/13	FNB - FICA - Medicare	\$26,024.92
		13					
* Total for ACCT 150-021-7000 DUE TO WITHHOLDING							\$73,883.15
AMERICAN UNITED LIFE INSURANCE		ESCROW-13.	CLOSED	05/03/13	05/03/13	American United(One America)	\$770.07
		11					
AMERICAN UNITED LIFE INSURANCE		ESCROW-13.	CLOSED	05/17/13	05/17/13	American United(One America)	\$770.07
		12					
* Total for ACCT 150-021-8200 DUE TO AMERICAN UNITED LIFE INSURANCE							\$1,540.14
VALIC		ESCROW-13.	CLOSED	05/03/13	05/03/13	Austin County	\$187.50
		11					
VALIC		ESCROW-13.	CLOSED	05/17/13	05/17/13	Austin County	\$187.50
		12					
VALIC		ESCROW-13.	CLOSED	05/31/13	05/31/13	Austin County	\$187.50
		13					
* Total for ACCT 150-021-8400 DUE TO VALIC NON TAXABLE							\$562.50
AFLAC		ESCROW-13.	CLOSED	05/03/13	05/03/13	AFLAC	\$574.39
		11					
AFLAC		ESCROW-13.	CLOSED	05/17/13	05/17/13	AFLAC	\$594.35
		12					
* Total for ACCT 150-021-8401 DUE TO AFLAC							\$1,168.74
AMERICAN HERITAGE LIFE INSURANCE CO		ESCROW-13.	CLOSED	05/03/13	05/03/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,838.35
		11					
AMERICAN HERITAGE LIFE INSURANCE CO		ESCROW-13.	CLOSED	05/17/13	05/17/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,838.35
		12					
* Total for ACCT 150-021-8903 DUE TO CHAHS NON TAXABLE							\$3,676.70

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.		CLOSED	05/03/13	05/03/13	AMERICAN HERITAGE LIFE INS. CO.	\$90.59
	11						
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.		CLOSED	05/17/13	05/17/13	AMERICAN HERITAGE LIFE INS. CO.	\$90.59
	12						
* Total for ACCT 150-021-8904 DUE TO T&UL TAXABLE							\$181.18
AFLAC	ESCROW-13.		CLOSED	05/03/13	05/03/13	AFLAC TAXABLE	\$291.23
	11						
AFLAC	ESCROW-13.		CLOSED	05/17/13	05/17/13	AFLAC TAXABLE	\$291.23
	12						
* Total for ACCT 150-021-8907 DUE TO AFLAC TAXABLE							\$582.46
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.		CLOSED	05/03/13	05/03/13	UnumProvident	\$1,357.41
	11						
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.		CLOSED	05/17/13	05/17/13	UnumProvident	\$1,205.23
	12						
* Total for ACCT 150-021-8908 DUE TO UNUM TAXABLE							\$2,562.64
G&K SERVICES	ESCROW-13.		CLOSED	05/03/13	05/03/13	G&K SERVICES	\$46.50
	11						
G&K SERVICES	ESCROW-13.		CLOSED	05/17/13	05/17/13	G&K SERVICES	\$46.50
	12						
G&K SERVICES	ESCROW-13.		CLOSED	05/31/13	05/31/13	G&K SERVICES	\$46.50
	13						
* Total for ACCT 150-021-8950 DUE TO G&K SERVICES							\$139.50
G & K SERVICES	ESCROW-13.		CLOSED	05/03/13	05/03/13	G & K Services	\$12.50
	11						
G & K SERVICES	ESCROW-13.		CLOSED	05/17/13	05/17/13	G & K Services	\$12.50
	12						
G & K SERVICES	ESCROW-13.		CLOSED	05/31/13	05/31/13	G & K Services	\$12.50
	13						
* Total for ACCT 150-021-8951 DUE TO G&K#2 SERVICES							\$37.50
TAKE CARE WAGE WORKS, INC.	ESCROW-13.		CLOSED	05/03/13	05/03/13	Flexible Spending Account	\$829.57
	11						
TAKE CARE WAGE WORKS, INC.	ESCROW-13.		CLOSED	05/17/13	05/17/13	Flexible Spending Account	\$789.57
	12						
* Total for ACCT 150-021-8952 DUE TO FSA/MED/DEP/FEE							\$1,619.14
*** Total for DEPT 150-021							\$342,109.17
***** Total for FUND 150 PAYROLL FUND							\$342,109.17

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$3,125.82
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$587.86
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$2,355.55
* Total for ACCT 160-010-2000 APCA/CASH							\$6,069.23
*** Total for DEPT 160-010							\$6,069.23

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
BELLEVILLE GENERAL HOSPITAL	421	*6*1	CLOSED	05/28/13	04/22/13	HOSPITAL OUT-PAT SERV/IHC	\$599.34
MHHS MEMORIAL CITY HOSPITAL	294	*107*20	CLOSED	05/28/13	12/15/12	HOSPITAL-OUT PATIENT SERV/IHC	\$1,451.30
* Total for ACCT 160-203-6010 INPATIENTS/OUTPATIENTS							\$2,050.64
SYNERGY RADIOLOGY ASSOC	294	*149*12	CLOSED	05/06/13	02/28/13	LAB/X-RAY-IHC	\$39.29
LABORATORY CORPORATION OF AMERICA	353	*119*5	CLOSED	05/06/13	04/12/13	LAB/X-RAY/IHC	\$57.56
BRYAN RADIOLOGY ASSOC.	118	*8*6	CLOSED	05/06/13	03/22/13	1602036011	\$60.14
SEALY URGENT CARE CENTER & MEDICAL	353	*4*18	CLOSED	05/13/13	04/12/13	PHYSICIAN SERV & LAB/X-RAY/IHC	\$22.46
QUEST DIAGNOSTIC	35	*9*7	CLOSED	05/13/13	02/12/13	LAB/X-RAY/IHC	\$43.77
BRYAN RADIOLOGY ASSOC.	421	*8*1	CLOSED	05/28/13	04/22/13	LAB/X-RAY-IHC	\$43.84
LABORATORY CORPORATION OF AMERICA	1	*119*5	CLOSED	05/28/13	02/18/13	LAB/X-RAY-IHC	\$7.47
* Total for ACCT 160-203-6011 LAB/X RAY							\$274.53
TEXAS ENT & ALLERGY	421	*74*1	CLOSED	05/06/13	04/19/13	PHYSICIAN SERV/IHC	\$95.04
REMON A. FINO, M.D., P.A.	118	*143*16	CLOSED	05/06/13	03/22/13	PHYSICIAN SERVICES/IHC	\$407.91
SEALY URGENT CARE CENTER & MEDICAL	353	*4*18	CLOSED	05/13/13	04/12/13	PHYSICIAN SERV & LAB/X-RAY/IHC	\$80.00
SEALY URGENT CARE CENTER & MEDICAL	1	*4*23	CLOSED	05/28/13	04/27/13	PHYSICIAN SERV/IHC	\$173.60
ST. JOSEPH PHYSICIAN ASSOCIATES	398	*140*3	CLOSED	05/28/13	01/25/13	PHYSICIAN SERV/IHC	\$33.27
TEXAS ENT & ALLERGY	421	*74*2	CLOSED	05/28/13	04/26/13	PHYSICIAN SERV/IHC	\$46.73
* Total for ACCT 160-203-6013 PHYSICIAN SERVICES							\$836.55
US SCRIPT, INC.	118	*115*75	CLOSED	05/06/13	04/01/13	PRESCRIPTION DRUGS/IHC	\$2,465.88
US SCRIPT, INC.	1	*115*64	CLOSED	05/13/13	04/27/13	PRESCRIPTION DRUGS/IHC	\$441.63
* Total for ACCT 160-203-6014 PRESCRIPTIONS							\$2,907.51
*** Total for DEPT 160-203 MEDICAL SERVICES/IHC							\$6,069.23
***** Total for FUND 160 INDIGENT & HEALTH CARE							\$12,138.46

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$969.27
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$229.98
* Total for ACCT 176-010-2000 JUSTICE CRT TECH FUND/AP							\$1,199.25
*** Total for DEPT 176-010							\$1,199.25

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Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AT&T	4091200001	CLOSED	05/06/13	04/21/13	COMPUTER LINE/BELLVILLE TO SEALY /APR'13	\$822.47
* Total for ACCT 176-557-5753 JUSTIC CRT TECH/JP#3						\$822.47
AT&T	4091171021	CLOSED	05/06/13	04/21/13	T-1/JP4 /APR'13	\$146.80
VERIZON SOUTHWEST	979FD40354	CLOSED	05/28/13	05/10/13	COMPUTER LINE/JP#4 /MAY'13	\$229.98
* Total for ACCT 176-557-5754 JUSTIC CRT TECH/JP#4						\$376.78
*** Total for DEPT 176-557 JUSTICE CRT TECH FUND						\$1,199.25
***** Total for FUND 176 JUSTICE CRT TECH FUND						\$2,398.50

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
UMR, INC.	5.10.13		CLOSED	05/10/13	05/10/13	FIRST MONTH PREMIUM FOR ZURICH/SPECIFIC&	\$26,975.80
UMR, INC.	45519348		CLOSED	05/12/13	05/15/13	TO PAY ADM & STOP LOSS	\$32,260.18
* Total for ACCT 180-400-4983 REINSURER FOR UMR							\$59,235.98
AMERICAN UNITED LIFE INSURANCE	G00611985/		CLOSED	05/15/13	05/15/13	TO PAY BASIS LIFE	\$389.83
	MAY'2013						
* Total for ACCT 180-400-4984 AMERICAN UNITED LIFE INSURANCE							\$389.83
UMR, INC.	45519348		CLOSED	05/12/13	05/15/13	TO PAY ADM & STOP LOSS	\$4,422.24
* Total for ACCT 180-400-4986 ADMINISTRATIVE COSTS/UMR							\$4,422.24
AUSTIN COUNTY TRUST FUND	5.2.13		CLOSED	05/02/13	05/02/13	TO PAY MEDICAL CLAIMS	\$187,533.73
AUSTIN COUNTY TRUST FUND	5-1-13/5-7		CLOSED	05/08/13	05/08/13	TO PAY MEDICAL CLAIMS	\$61,131.79
	-13						
AUSTIN COUNTY TRUST FUND	5-8-13/5-1		CLOSED	05/16/13	05/16/13	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS	\$29,888.77
	4-13						
* Total for ACCT 180-400-5002 HEALTH CLAIMS & PRESCRIPTIONS							\$278,554.29
*** Total for DEPT 180-400 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$342,602.34
***** Total for FUND 180 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$342,602.34

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$297.28
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$350.00
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$125.00
* Total for ACCT 190-010-2000 APCA/CASH							\$772.28
*** Total for DEPT 190-010							\$772.28

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
FOUR COUNTY AUCTION	190		CLOSED	05/06/13	04/22/13	REMAINING BALANCE/CASE# 13-02-0239	\$297.28
CASH GASAWAY	193		CLOSED	05/13/13	04/24/13	CATCH & HAUL/ESTRAY-13-04-0350	\$100.00
CASH GASAWAY	192		CLOSED	05/13/13	04/23/13	CATCH & HAUL/ESTRAYS-13-04-0329	\$150.00
CASH GASAWAY	191		CLOSED	05/13/13	04/22/13	CATCH & HAUL ESTRAYS/13-04-0348	\$100.00
JOHANNA SPREEN	195		CLOSED	05/28/13	05/21/13	CATCH FEE/ESTRAY	\$25.00
SAM GASAWAY	194		CLOSED	05/28/13	05/21/13	CATCH&HAUL FEE/ESTRAY	\$100.00
* Total for ACCT 190-340-1009 ESTRAY FUND							\$772.28
*** Total for DEPT 190-340 ESTRAY FUND							\$772.28
***** Total for FUND 190 ESTRAY FUND							\$1,544.56

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AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$216.15
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$760.50
AUSTIN COUNTY-ACCTS PAYABLE	5.29.13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/GENERAL ACCOUNT	\$709.86
* Total for ACCT 194-010-2000 AP/CASH							\$1,686.51
*** Total for DEPT 194-010							\$1,686.51

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
SPARKLETTS AND SIERRA SPRINGS	8430552040		CLOSED	05/06/13	04/07/13	DRINKING WATER/SO	\$66.70
	713						
SPARKLETTS AND SIERRA SPRINGS	1150100003		CLOSED	05/06/13	03/10/13	COOLER RENTAL/SO	\$12.81
	1013						
HOBBY LOBBY	PO32640		CLOSED	05/06/13	04/20/13	CUSTOM FRAMING/SO	\$123.50
RELIANT	1690025637		CLOSED	05/06/13	04/23/13	ELEC/GUN RANGE	\$13.14
	79						
K & H PORTABLE TOILETS, INC.	88973		CLOSED	05/13/13	05/07/13	PORT A POT/APR'13/GUN RANGE	\$85.00
PARAMOUNT PROMOTIONS	74308		CLOSED	05/13/13	04/19/13	PROMO ITEMS/SO	\$675.50
HOBBY LOBBY	PO32656		CLOSED	05/28/13	05/08/13	CUSTOM FRAMING/SO	\$174.86
LUEDEKER PHOTOGRAPHY	130306		CLOSED	05/28/13	04/09/13	GROUP PHOTOS-PRINTS/SO	\$535.00
* Total for ACCT 194-255-1009 SPECIAL DONATIONS/SHERIFF'S							\$1,686.51
*** Total for DEPT 194-255 SPECIAL DONATIONS/SHERIFF'S							\$1,686.51
***** Total for FUND 194 SPECIAL DONATIONS/SHERIFF'S							\$3,373.02

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.6.13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/R&B ACCT	\$5,335.43
AUSTIN COUNTY-ACCTS PAYABLE	5.17.13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/R&B ACCT	\$12,072.70
AUSTIN COUNTY-ACCTS PAYABLE	5-29-13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/R&B ACCT	\$306,627.61
* Total for ACCT 200-010-2000 APCA/CASH							\$324,035.74
*** Total for DEPT 200-010							\$324,035.74

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AUSTIN COUNTY-PAYROLL ACCT.	5.2.3		CLOSED	05/02/13	05/02/13	TRANSFER TO PAYROLL/R&B ACCT	\$42,647.56
AUSTIN COUNTY-PAYROLL ACCT.	5.16.13		CLOSED	05/16/13	05/16/13	TRANSFER TO PAYROLL/R&B	\$43,399.77
AUSTIN COUNTY-PAYROLL ACCT.	5-31-13		CLOSED	05/31/13	05/31/13	TRANSFER TO PAYROLL/R&B ACCT	\$45,327.95
* Total for ACCT 200-020-1000 DUE TO PAYROLL FUND							\$131,375.28
*** Total for DEPT 200-020 DUE TO PAYROLL FUND							\$131,375.28

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY	MAY'13		CLOSED	05/28/13	05/24/13	TO PAY R&B PORTION OF HEALTH INSURANCE	\$300,000.00
* Total for ACCT 200-128-2020 HEALTH INSURANCE/CO's							\$300,000.00
TEXAS ASSOC. OF COUNTIES	5232013		CLOSED	05/28/13	05/15/13	ONE-YR RESERVE REQUIREMENT/UNEMPLOYMENT	\$1,156.72
* Total for ACCT 200-128-2070 UNEMPLOYMENT/TAC							\$1,156.72
TACERA	532013		CLOSED	05/06/13	05/01/13	TACERA REGISTRATION/TURNER,RINN,REICHARD	\$360.00
* Total for ACCT 200-128-4201 COMMRS' CONFERENCE EXP.							\$360.00
*** Total for DEPT 200-128 OTHER							\$301,516.72

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
PRIHODA GRAVEL COMPANY	7724		CLOSED	05/28/13	05/21/13	231.65 TONS POST OAK GRAVEL/PCT 1	\$2,721.89
* Total for ACCT 200-401-3340 SAND & GRAVEL							\$2,721.89
AUSTIN COUNTY EMERGENCY	PO32521		CLOSED	05/06/13	02/06/13	2-RD SIGNS/PCT.1	\$24.00
AUSTIN COUNTY EMERGENCY	PO32521A		CLOSED	05/06/13	04/11/13	2-RD SIGNS/PCT.1	\$35.00
BELLVILLE AUTO CARE	618641B		CLOSED	05/06/13	04/12/13	GLASS CLEANER/RAGS/GAUGE/PCT.1	\$35.22
BELLVILLE AUTO CARE	618041B		CLOSED	05/06/13	04/04/13	FEM & MALE BODY/PHILLIPS/PCT.1	\$9.98
BELLVILLE AUTO CARE	615289B		CLOSED	05/06/13	02/27/13	FUEL & AIR FILTER/BATTERY/PCT.1	\$185.36
BELLVILLE AUTO CARE	619081B		CLOSED	05/06/13	04/18/13	REFILL/PCT.1	\$5.70
BELLVILLE AUTO CARE	619986B		CLOSED	05/06/13	05/01/13	MARKING PAINT/PCT.1	\$24.36
VINCICK'S BLDG. SUPPLY	642112		CLOSED	05/13/13	04/24/13	78-BALV WOOD GRIP SCREW/PCT.1	\$8.58
VINCICK'S BLDG. SUPPLY	641656		CLOSED	05/13/13	04/16/13	YELLOW PINE/LYWOOD/LABOR/CUT/PCT.1	\$46.82
VINCICK'S BLDG. SUPPLY	641838		CLOSED	05/13/13	04/18/13	HINGE STRAP/PCT.1	\$19.95
VINCICK'S BLDG. SUPPLY	641683		CLOSED	05/13/13	04/16/13	DECK SCREW/INSERT/PCT.1	\$33.78
VINCICK'S BLDG. SUPPLY	641968		CLOSED	05/13/13	04/22/13	TAPE FLAGGING/PCT.1	\$36.07
VINCICK'S BLDG. SUPPLY	641375		CLOSED	05/13/13	04/11/13	FLAG MARK/PCT.1	\$10.99
VINCICK'S BLDG. SUPPLY	640965		CLOSED	05/13/13	04/04/13	BUSHING HEX/TEE MALL/PCT.1	\$16.94
EXPRESS MOTOR EXCHANGE	3525		CLOSED	05/13/13	04/29/13	MESH TARPS FOR TRUCKS/PCT.1	\$4,354.00
COODY BLACKSMITH AND WELDING	567872		CLOSED	05/13/13	04/25/13	20' STEEL/PCT.1	\$15.20
LINSEISEN'S FEED & SUPP	522722		CLOSED	05/28/13	04/22/13	GLOVES/PCT.1	\$19.98
AUSTIN COUNTY EMERGENCY	PO32529		CLOSED	05/28/13	04/29/13	1-SIGN/PCT.1	\$17.50
* Total for ACCT 200-401-4525 REPAIRS & REPLACEMENTS							\$4,899.43
*** Total for DEPT 200-401 R & B PRECINCT #1							\$7,621.32

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY EMERGENCY	PO32788		CLOSED	05/06/13	04/12/13	4-SIGNS/PCT.2	\$70.00
AUSTIN COUNTY EMERGENCY	PO-32788		CLOSED	05/06/13	04/18/13	6-SIGNS/34-CAPS/PCT.2	\$316.00
AUSTIN COUNTY EMERGENCY	5102013		CLOSED	05/13/13	04/25/13	2-SINGS/PCT.2	\$30.00
P & S BLDG. SUPPLY, INC.	53203		CLOSED	05/28/13	05/16/13	NUMBERS/WASHERS/PCT 2	\$3.16
AUSTIN COUNTY EMERGENCY	PO32926		CLOSED	05/28/13	05/16/13	2-SIGNS/PCT.2	\$32.50
* Total for ACCT 200-402-3333 COUNTY ROAD SIGNS							\$451.66
BELLVILLE AUTO CARE CENTER INC.	619272B		CLOSED	05/06/13	04/20/13	PARTS-CAT MOTOR GRADER #26/PCT.2	\$272.00
MUSTANG TRACTOR & EQUIPMENT	PART338474		CLOSED	05/06/13	04/04/13	PARTS-EQUIP #42/PCT.2	\$11.81
	9						
MUSTANG TRACTOR & EQUIPMENT	PART338561		CLOSED	05/06/13	04/05/13	PARTS/EQUIP #42/PCT.2	\$315.01
	6						
P & S BLDG. SUPPLY, INC.	53203		CLOSED	05/28/13	05/16/13	NUMBERS/WASHERS/PCT 2	\$2.29
* Total for ACCT 200-402-4525 REPAIRS & REPLACEMENTS							\$601.11
JONES & CARTER, INC.	192006		CLOSED	05/13/13	04/19/13	STAR HILL RD/FINAL DESIGN/CONST PHASE/EX	\$3,140.90
JONES & CARTER, INC.	192005		CLOSED	05/13/13	04/19/13	POST OAK PT RD BRIDGE/CONST PHASE SERV/P	\$984.00
* Total for ACCT 200-402-4980 PROFESSIONAL SERVICES							\$4,124.90
*** Total for DEPT 200-402 R & B PRECINCT #2							\$5,177.67

Vendor Name.....	Ven Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
WOLTMANN'S WELDING & FAB	23845	CLOSED	05/06/13	04/12/13	TRK# 14/LABOR & PARTS/PCT.3	\$1,688.41
YOUNG TIRE	281	CLOSED	05/06/13	04/22/13	TIRE REPAIR & INSPECS/PCT.3	\$58.50
BELLVILLE AUTO CARE CENTER INC.	619449B	CLOSED	05/06/13	04/24/13	HYDRL FLTR/HOSE/WPR BLADE-PCT.3	\$120.10
A L & M BUILDING	362932	CLOSED	05/13/13	04/16/13	CORD,SASH/PCT.3	\$11.79
A L & M BUILDING	362929	CLOSED	05/13/13	04/16/13	BOLT SNAP/CORD,SASH/PCT.3	\$19.75
WASHINGTON COUNTY TRACTOR CO.	5-1013783	CLOSED	05/28/13	04/29/13	BH 92157/PCT3	\$301.11
WASHINGTON COUNTY TRACTOR CO.	5W1005097	CLOSED	05/28/13	05/06/13	REPAIRS/NEW U-JOINTS & CV-JOINTS	\$1,627.62
CAR SHOP	27274	CLOSED	05/28/13	05/09/13	REPAIR A/C/LABOR/PCT.3	\$499.17
* Total for ACCT 200-403-4525 REPAIRS & REPLACEMENTS						\$4,326.45
GLEN S. ALEXANDER	PO31383	CLOSED	05/06/13	05/01/13	SURVEY/PLAT/STAKING/PCT.3	\$1,780.00
* Total for ACCT 200-403-4980 ENGINEERING SERVICES						\$1,780.00
*** Total for DEPT 200-403 R & B PRECINCT #3						\$6,106.45

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
HOMETOWN HARDWARE	52601/3		CLOSED	05/06/13	04/18/13	OIL/PCT.4	\$23.98
COLORADO COUNTY OIL CO	231000		CLOSED	05/13/13	04/05/13	900 GAL DIESEL/PCT.4	\$3,071.43
COLORADO COUNTY OIL CO	231469		CLOSED	05/13/13	04/15/13	20 TUEBS/OIL/TRAC FLUID/PCT.4	\$272.50
COMDATA	XY85505042		CLOSED	05/28/13	05/04/13	GAS/SO;EMS;PCT4;JUV/HOTEL-DA	\$245.67
	013						
* Total for ACCT 200-404-3300 GAS/OIL/GREASE							\$3,613.58
*** Total for DEPT 200-404 R & B PRECINCT #4							\$3,613.58
***** Total for FUND 200 ROAD & BRIDGE FUND							\$779,446.76

AUSTIN COUNTY AUDITOR

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

11 Jun 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.6.13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/R&B ACCT	\$48,168.88
AUSTIN COUNTY-ACCTS PAYABLE	5.17.13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/R&B ACCT	\$56,704.16
AUSTIN COUNTY-ACCTS PAYABLE	5-29-13		CLOSED	05/29/13	05/29/13	TRANSFER TO APC/R&B ACCT	\$30,002.42
* Total for ACCT 300-010-2000 APCA/CASH							\$134,875.46
*** Total for DEPT 300-010							\$134,875.46

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THE SOFTWARE GROUP, INC.

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CEMEX, INC.	9425891282		CLOSED	05/06/13	04/05/13	PCT.1/ST BASE/26.48 TONS	\$112.54
CEMEX, INC.	9425853941		CLOSED	05/06/13	03/29/13	PCT.1/ST BASE/25.87 TONS	\$109.95
CEMEX, INC.	9425931612		CLOSED	05/06/13	04/11/13	PCT.1/ST BASE/26.50 TONS	\$112.63
CEMEX, INC.	9425797458		CLOSED	05/13/13	03/22/13	PCT.1-ST BASE/49.35 TONS	\$209.74
CEMEX, INC.	9425829597		CLOSED	05/13/13	03/27/13	PCT.1-ST BASE/78.99TONS	\$335.71
CEMEX, INC.	9425956216		CLOSED	05/13/13	04/15/13	PCT.1/ST BASE/25.22 TONS	\$107.19
CEMEX, INC.	9425787665		CLOSED	05/13/13	03/21/13	PCT.1/BASE/26.22 TONS	\$111.44
CEMEX, INC.	9425837865		CLOSED	05/13/13	03/28/13	PCT.1/ST BASE/107.54 TONS	\$457.05
* Total for ACCT 300-501-3340 SAND & GRAVEL							\$1,556.25
COLORADO MATERIALS, LTD.	174077		CLOSED	05/06/13	03/25/13	PCT.1-CITY BASE/3 LOADS	\$311.02
COLORADO MATERIALS, LTD.	174513		CLOSED	05/06/13	04/08/13	PCT.1-CITY BASE/4 LOADS	\$406.19
COLORADO MATERIALS, LTD.	174302		CLOSED	05/06/13	03/30/13	PCT.1-CITY BASE/4 LOADS	\$425.17
COLORADO MATERIALS, LTD.	174756		CLOSED	05/13/13	04/15/13	PCT.1-CITY BASE/96.49 TONS	\$410.09
COLORADO MATERIALS, LTD.	175527		CLOSED	05/28/13	04/30/13	PCT.1/CITY BASE/49.05 TONS	\$208.46
COLORADO MATERIALS, LTD.	175655		CLOSED	05/28/13	05/06/13	PCT.1/CITY BASE/174.09 TONS	\$739.89
COLORADO MATERIALS, LTD.	175834		CLOSED	05/28/13	05/13/13	PCT.1/CITY BASE/348.15TONS	\$1,479.65
COLORADO MATERIALS, LTD.	175281		CLOSED	05/28/13	04/29/13	PCT.1/CITY BASE/149.61 TONS	\$635.85
COLORADO MATERIALS, LTD.	176088		CLOSED	05/28/13	05/20/13	PCT.1/CITY BASE/145.91 TONS	\$620.13
COLORADO MATERIALS, LTD.	175015		CLOSED	05/28/13	04/22/13	PCT.1/CITY BASE/97.92TONS	\$416.17
* Total for ACCT 300-501-3342 HARD SURFACE RD MTRL							\$5,652.62
VINCIK'S BLDG. SUPPLY	642165		CLOSED	05/13/13	04/25/13	200-PVC PIPE CUT/PCT.1	\$85.60
HANCOR INC.	16008046		CLOSED	05/28/13	05/10/13	360-15"DWALL/360-18"DWALL/PCT.1	\$6,053.94
* Total for ACCT 300-501-3600 CONCRETE PIPE/CULVERTS							\$6,139.54
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDS;DATA CARDS;CELL PHONES	\$189.78
* Total for ACCT 300-501-4209 CELL PHONE							\$189.78
BERNARDO TRUCKING CO.	7117		CLOSED	05/13/13	04/07/13	CONTRACT HAUL/PCT.1	\$1,712.75
BERNARDO TRUCKING CO.	7126		CLOSED	05/13/13	04/14/13	CONTRACT HAUL/PCT.1	\$2,394.71
BERNARDO TRUCKING CO.	7145		CLOSED	05/13/13	04/21/13	PCT.1/CONTRACT HAUL-6 LOADS	\$2,099.48
BERNARDO TRUCKING CO.	7159		CLOSED	05/13/13	04/29/13	PCT.1/CONTRACT HAUL/6-LOADS	\$2,131.95
BERNARDO TRUCKING CO.	7169		CLOSED	05/13/13	05/06/13	CONTRACT HAUL/PCT.1	\$3,178.61
BERNARDO TRUCKING CO.	7096		CLOSED	05/13/13	04/01/13	CONTRACT HAUL/PCT.1	\$3,520.83
BERNARDO TRUCKING CO.	7077		CLOSED	05/13/13	03/18/13	CONTRACT HAUL/PCT.1	\$2,534.89
BERNARDO TRUCKING CO.	7186		CLOSED	05/28/13	05/13/13	PCT.1/CONTRACT HAUL	\$4,957.87
* Total for ACCT 300-501-4243 EQUIP HIRE/CONTRACT HAULING							\$22,531.09
537-PRAXAIR DISTRIBUTION INC	45589053		CLOSED	05/06/13	03/18/13	WELD TIP/PCT.1	\$60.09
BELLVILLE TIRE LLC	14058		CLOSED	05/06/13	04/17/13	TRUCK 108: ST INSPECTION/PCT.1	\$14.50
BELLVILLE TIRE LLC	14030		CLOSED	05/06/13	04/12/13	PATCH MED TRUCK TIRE/PCT.1	\$35.00
VINCIK'S BLDG. SUPPLY	640885		CLOSED	05/13/13	04/03/13	ELBOW/BALL/HASP/PCT.1	\$31.27
VINCIK'S BLDG. SUPPLY	641634		CLOSED	05/13/13	04/15/13	YELLOW PINE/HINGE STRAP/PCT.1	\$79.51
ROMCO EQUIPMENT CO.	11060460		CLOSED	05/13/13	04/30/13	COOLANT CONCENTRATE/PCT.1	\$157.73
BELLVILLE AUTO CARE	621011B		CLOSED	05/28/13	05/14/13	WPR BLADE/PCT.1	\$27.60
BELLVILLE AUTO CARE	620946B		CLOSED	05/28/13	05/13/13	COTTER PIN/PCT.1	\$6.00

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THE SOFTWARE GROUP, INC.

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
BELLVILLE AUTO CARE	620379B		CLOSED	05/28/13	05/06/13	SCREW/MIRROR HEAD/FITTINGS/PCT.1	\$18.15
BELLVILLE AUTO CARE	620068B		CLOSED	05/28/13	05/02/13	UNIVERSAL ANTEN/PCT.1	\$8.31
BELLVILLE TIRE LLC	14177		CLOSED	05/28/13	04/30/13	PCT.1/INSPECTION-TRUCK 107	\$14.50
* Total for ACCT 300-501-4525 REPAIRS & REPLACEMENTS							\$452.66
AT&T	9798652126		CLOSED	05/06/13	04/17/13	PHONE-PCT.1 CO. BARN	\$74.30
	/APR'13						
G&K SERVICES	1063360134		CLOSED	05/06/13	04/25/13	UNIFORM SHIRTS/PCT.1	\$27.60
CITY OF BELLVILLE	10-0185/AP		CLOSED	05/06/13	05/01/13	WATER-PCT.1 CO BARN	\$19.53
	R'13						
CITY OF BELLVILLE	10-0040/AP		CLOSED	05/06/13	05/01/13	UTILITIES/PCT.1-CO BARN	\$251.13
	R'13						
G&K SERVICES	1063371790		CLOSED	05/13/13	05/09/13	UNIFORM SHIRTS/PCT.1	\$30.37
G&K SERVICES	1063365963		CLOSED	05/13/13	05/02/13	UNIFORM SHIRTS/PCT.1	\$27.60
MARC SUPPLY INC.	45176		CLOSED	05/28/13	05/01/13	FIRST AID SUPS/PCT.1	\$41.15
REESE TURNER	PO32532		CLOSED	05/28/13	05/01/13	REIMB: LOGITECH MOUSE	\$25.88
G&K SERVICES	1063377638		CLOSED	05/28/13	05/16/13	UNIFORM SHIRTS/PCT.1	\$29.01
G&K SERVICES	1063383491		CLOSED	05/28/13	05/23/13	UNIFORM SHIRTS/PCT.1	\$34.67
* Total for ACCT 300-501-4998 MISCELLANEOUS							\$561.24
CATERPILLAR FINANCIAL SERVICES	15159506		CLOSED	05/06/13	04/19/13	CAT MOTORGRADER/PCT.1	\$19,803.12
* Total for ACCT 300-501-5000 CAPITALIZE LEASE PURCHASE/WHEELED EXCAVATOR							\$19,803.12
*** Total for DEPT 300-501 F/M & LATERAL PRECINCT #1							\$56,886.30

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THE SOFTWARE GROUP, INC.

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
COLORADO COUNTY OIL CO	231077		CLOSED	05/13/13	04/08/13	947 GAL DIESEL/PCT.2	\$3,222.36
COLORADO COUNTY OIL CO	232008		CLOSED	05/13/13	04/19/13	600 GAL DIESEL/PCT.2	\$1,995.06
COLORADO COUNTY OIL CO	232139		CLOSED	05/13/13	04/23/13	250 GAL DIESEL/PCT.2	\$1,027.85
COLORADO COUNTY OIL CO	232333		CLOSED	05/13/13	04/25/13	688-GAL DIESEL/PCT.2	\$2,133.76
COLORADO COUNTY OIL CO	232262		CLOSED	05/13/13	04/24/13	330 GAL DIESEL/PCT.2	\$1,026.76
* Total for ACCT 300-502-3300 GAS/OIL/GREASE							\$9,405.79
COLORADO MATERIALS, LTD.	174757		CLOSED	05/06/13	04/15/13	PCT.2/CITY BASE-5 LOADS	\$518.05
CEMEX, INC.	9425964777		CLOSED	05/06/13	04/16/13	PCT.2/ST BASE/53.97 TONS	\$215.88
CEMEX, INC.	9425964778		CLOSED	05/06/13	04/16/13	PCT.2-STATE BASE/27.55 TONS	\$110.20
CEMEX, INC.	9425973504		CLOSED	05/06/13	04/17/13	PCT.2/ST BASE-27.45 TONS	\$109.80
CEMEX, INC.	9425941430		CLOSED	05/06/13	04/12/13	PCT.2/ST BASE-27.50 TONS	\$110.00
CEMEX, INC.	9425941428		CLOSED	05/06/13	04/12/13	PCT.2/ST BASE/25.70 TONS	\$102.80
CEMEX, INC.	9425930906		CLOSED	05/06/13	04/11/13	PCT.2/ST BASE-53.04 TONS	\$212.16
CEMEX, INC.	9425973503		CLOSED	05/06/13	04/17/13	PCT.2/ST BASE/53.75 TONS	\$215.00
CEMEX, INC.	9425956452		CLOSED	05/06/13	04/15/13	PCT.2/STATE BASE/53.70 TONS	\$214.80
CEMEX, INC.	9426013088		CLOSED	05/13/13	04/23/13	PCT.2/ST BASE-54.03 TONS	\$216.12
CEMEX, INC.	9426013087		CLOSED	05/13/13	04/23/13	PCT.2/ST BASE-53.66 TONS	\$214.64
CEMEX, INC.	9426000104		CLOSED	05/13/13	04/22/13	PCT.2/ST BASE-53.85 TONS	\$215.40
CEMEX, INC.	9426000103		CLOSED	05/13/13	04/22/13	PCT.2/ST BASE-51.82 TONS	\$207.28
CEMEX, INC.	9425990043		CLOSED	05/13/13	04/19/13	PCT.2/ST BASE-27.54 TONS	\$110.16
CEMEX, INC.	9425980923		CLOSED	05/13/13	04/18/13	PCT.2/ST BASE-52.25 TONS	\$209.00
TEXAS LUMBER AND	4-14139		CLOSED	05/13/13	04/30/13	97-LOADS-SCREENED POST OAK GRAVEL/PCT.2	\$5,161.42
CEMEX, INC.	9426053236		CLOSED	05/13/13	04/29/13	PCT.2/ST BASE/26.18TONS	\$104.72
CEMEX, INC.	9426040047		CLOSED	05/13/13	04/29/13	PCT.2/ST BASE/26.18 TONS	\$106.64
CEMEX, INC.	9426040046		CLOSED	05/13/13	04/26/13	PCT.2/ST BASE/54.18TONS	\$216.72
CEMEX, INC.	9426030256		CLOSED	05/13/13	04/25/13	PCT.2/ST BASE/26.81 TONS	\$107.24
CEMEX, INC.	9426021649		CLOSED	05/13/13	04/24/13	PCT.2/ST BASE/53.57 TONS	\$214.28
CEMEX, INC.	9426091078		CLOSED	05/28/13	05/03/13	PCT.2/ST BASE/26.57 TONS	\$106.28
CEMEX, INC.	9426091077		CLOSED	05/28/13	05/03/13	PCT.2/ST BASE/53.56 TONS	\$214.24
CEMEX, INC.	9426080903		CLOSED	05/28/13	05/02/13	PCT.2/ST BASE/53.51 TONS	\$214.04
CEMEX, INC.	9426080902		CLOSED	05/28/13	05/02/13	PCT.2/ST BASE/53.08 TONS	\$212.32
CEMEX, INC.	9426074926		CLOSED	05/28/13	05/01/13	PCT.2/ST BASE/27.13	\$108.52
CEMEX, INC.	9426102122		CLOSED	05/28/13	05/06/13	PCT.2/ST BASE/26.41 TONS	\$105.64
CEMEX, INC.	9426112550		CLOSED	05/28/13	05/07/13	PCT.2/ST BASE/54.01 TONS	\$216.04
CEMEX, INC.	9426067352		CLOSED	05/28/13	04/30/13	PCT.2/ST BASE/26.22 TONS	\$104.88
CEMEX, INC.	9426067351		CLOSED	05/28/13	04/30/13	PCT.2/ST BASE/53.56 TONS	\$214.24
COLORADO MATERIALS, LTD.	175835		CLOSED	05/28/13	05/13/13	PCT.2/CITY BASE/24.39TONS	\$103.66
COLORADO MATERIALS, LTD.	175016		CLOSED	05/28/13	04/22/13	PCT.2/CITY BASE/76.20 TONS	\$323.85
MACAT SERVICES	248920		CLOSED	05/28/13	05/21/13	96 YDS 3/4" POST OAK SCREENED/PCT 2/LIVE	\$1,488.00
* Total for ACCT 300-502-3340 SAND & GRAVEL							\$12,304.02
VULCAN MATERIALS COMPANY	324307		CLOSED	05/13/13	04/29/13	LRA PREMIX/PCT.2	\$1,811.25
* Total for ACCT 300-502-3342 HARD SURFACE RD MTRL							\$1,811.25
BLEZINGER'S INC	114627		CLOSED	05/13/13	04/24/13	TIRE REPAIR/PATCH/PCT.2	\$28.45
* Total for ACCT 300-502-3360 TIRES & TUBES							\$28.45

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$92.30
* Total for ACCT 300-502-4209 CELL PHONES (3)							\$92.30
BERNARDO TRUCKING CO.	7146		CLOSED	05/06/13	04/21/13	CONTRACT HAUL/PCT.2	\$2,179.51
BERNARDO TRUCKING CO.	7158		CLOSED	05/13/13	04/29/13	CONTRACT HAUL/PCT.2	\$2,147.29
OVAL TRANSPORT LLC	80		CLOSED	05/13/13	04/22/13	CONTRACT HAUL/PCT.2	\$2,213.28
OVAL TRANSPORT LLC	79		CLOSED	05/13/13	04/22/13	CONTRACT HAUL/PCT.2	\$2,564.04
OVAL TRANSPORT LLC	85/A		CLOSED	05/13/13	05/06/13	CONTRACT HAUL/PCT.2	\$5,112.36
BERNARDO TRUCKING CO.	7187		CLOSED	05/28/13	05/13/13	PCT.2 CONTRACT HAUL	\$1,766.50
BERNARDO TRUCKING CO.	7170		CLOSED	05/28/13	05/06/13	PCT.2/CONTRACT HAUL	\$1,408.48
* Total for ACCT 300-502-4243 EQUIP HIRE/CONTRACT HAULING							\$17,391.46
MUSTANG TRACTOR & EQUIPMENT	PART338302		CLOSED	05/06/13	04/02/13	EQUIP# 27-BEARING/RING/PIN/COUPLING/PCT.2	\$426.47
	4						
MUSTANG TRACTOR & EQUIPMENT	WORK070990		CLOSED	05/06/13	04/04/13	REPAIRS-EQUIP #23/PCT.2	\$847.86
	7						
P & S BLDG. SUPPLY, INC.	53542		CLOSED	05/06/13	04/29/13	2-SAW BLADES/PCT.2	\$3.20
LINDEMANN STORE	10153192		CLOSED	05/06/13	04/29/13	2-HYDRAULIC JACK OIL/PCT.2	\$7.58
OLD BURTON ROAD REPAIR	5489		CLOSED	05/13/13	04/11/13	LBR-BORE BUSHINGS & SLEEVE/EQUIP-27/PCT.	\$50.00
TEGELER CHEVROLET, INC	23005		CLOSED	05/13/13	04/18/13	EQUIP#26/REPL INJECTOR PUMP/LABOR-PCT.2	\$240.00
P & S BLDG. SUPPLY, INC.	51084		CLOSED	05/13/13	05/02/13	PARTS-EQUIP #41A/GLOVES-TIRE COLLECTION	\$28.00
WEIGE AUTOMOTIVE	PO32905		CLOSED	05/13/13	05/03/13	EQUIP #41-PARTS/PCT.2	\$122.65
BELLVILLE AUTO CARE CENTER INC.	620455B		CLOSED	05/13/13	05/07/13	THERMAL FLASHER/PLASTIC/EQUIP #2/PCT.2	\$1.79
LINDEMANN STORE	10153473		CLOSED	05/13/13	05/06/13	HOSE SHANK MENDER/HOSE WASHER/PCT.2	\$5.57
BELLVILLE AUTO CARE CENTER INC.	621060B		CLOSED	05/28/13	05/14/13	STARTER/PCT.2	\$69.29
P & S BLDG. SUPPLY, INC.	53233		CLOSED	05/28/13	05/17/13	2-CABLE TIES/PCT.2	\$4.98
P & S BLDG. SUPPLY, INC.	53229		CLOSED	05/28/13	05/17/13	REPAIRS/BELLY DUMP TRAILER SIDE BOARDS/P	\$57.04
LINDEMANN STORE	10153941		CLOSED	05/28/13	05/17/13	BOLTS/JOHN DEER SHREDDER/PCT.2	\$9.50
BELLVILLE AUTO CARE CENTER INC.	621178B		CLOSED	05/28/13	05/15/13	6-ANITFREEZE/PCT.2	\$95.94
INTERSTATE BILLING SERVICE	3-546393		CLOSED	05/28/13	05/08/13	EQUIP #14/BUMPER GUIDES/PCT.2	\$98.23
MUSTANG TRACTOR & EQUIPMENT	WORK071311		CLOSED	05/28/13	04/30/13	PARTS & REPAIRS TO 12-H CAT REPARIS/PCT.	\$5,048.88
	0						
BELLVILLE AUTO CARE CENTER INC.	621373B		CLOSED	05/28/13	05/18/13	3-RAD CAP/PCT.2	\$11.82
P & S BLDG. SUPPLY, INC.	51284		CLOSED	05/28/13	05/14/13	COME ALONG/HANDLE/PCT.2	\$28.98
* Total for ACCT 300-502-4525 REPAIRS & REPLACEMENTS							\$7,157.78
LINSEISEN'S FEED & SUPP	518546CCR		CLOSED	05/06/13		CR ROPE COTTON/PCT 2	\$212.00cr
HOME DEPOT CREDIT SERVICES	8011637		CLOSED	05/06/13	03/27/13	2-LEAD CHECK TEST KIT/PCT.2	\$19.94
FAYETTE ELEC. COOP. INC	8849200/AP		CLOSED	05/06/13	04/22/13	ELEC-PCT.2 CO BARN	\$62.60
	R'13						
INDUSTRY TELEPHONE	9793574780		CLOSED	05/06/13	05/01/13	TELEPHONE/PCT.2 BARN	\$36.11
	/APR'13						
INDUSTRY TELEPHONE	9793574785		CLOSED	05/06/13	05/01/13	TELEPHONE/PCT.2 OFFICE	\$29.33
	/APR'13						
LINDEMANN STORE	10152684		CLOSED	05/06/13	04/18/13	BULBS/SHOP BLEIBLERVILLE	\$7.50
G&K SERVICES	1063358969		CLOSED	05/06/13	04/24/13	UNIFORM SHIRTS/PCT.2	\$35.17
LINSEISEN'S FEED & SUPP	518546		CLOSED	05/06/13	03/21/13	COTTON ROPE/PCT.2	\$50.00
BLUEBONNET ELECTRIC	5000020335		CLOSED	05/13/13	05/01/13	UTILITIES/PCT.2-CO BARN;BLIEB TWR;IND CO	\$39.49
	/APR13						

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
G&K SERVICES	1063370622		CLOSED	05/13/13	05/08/13	UNIFORM SHIRTS-PCT.2	\$35.17
G&K SERVICES	1063364816		CLOSED	05/13/13	05/01/13	UNIFORM SHIRTS-PCT.2	\$35.17
P & S BLDG. SUPPLY, INC.	51084		CLOSED	05/13/13	05/02/13	PARTS-EQUP #41A/GLOVES-TIRE COLLECTION	\$23.94
BELLVILLE AUTO CARE CENTER INC.	620455B		CLOSED	05/13/13	05/07/13	THERMAL FLASHER/PLASTIC/EQUIP #2/PCT.2	\$12.82
MCI COMM SERVICE	9793574780		CLOSED	05/28/13	05/11/13	PHONE/PCT.2 OFFICE	\$33.25
	/MAY'13						
G&K SERVICES	106338233		CLOSED	05/28/13	05/22/13	UNIFORM SHIRTS/PCT.2	\$44.85
G&K SERVICES	1063376494		CLOSED	05/28/13	05/15/13	UNIFORM SHIRTS/PCT.2	\$35.17
* Total for ACCT 300-502-4998 MISCELLANEOUS							\$288.51
*** Total for DEPT 300-502 F/M & LATERAL PRECINCT #2							\$48,479.56

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THE SOFTWARE GROUP, INC.

Expenditures from 05/01/13 thru 05/31/13

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
COLORADO COUNTY OIL CO	230761		CLOSED	05/13/13	04/03/13	915 GAL DIESEL/OIL/PCT.3	\$4,026.85
* Total for ACCT 300-503-3300 GAS/OIL/GREASE							\$4,026.85
INLAND ENVIRONMENTAL & REMEDIATION'	RB00293377		CLOSED	05/06/13	04/02/13	PCT.3/9-LOADS	\$322.05
INLAND ENVIRONMENTAL & REMEDIATION'	RB00293383		CLOSED	05/06/13	04/30/13	4-LOADS/PCT.3	\$141.30
INLAND ENVIRONMENTAL & REMEDIATION'	RB00293390		CLOSED	05/06/13	04/09/13	4-LOADS/PCT.3	\$125.10
INLAND ENVIRONMENTAL & REMEDIATION'	RB00293405		CLOSED	05/06/13	04/18/13	2-LOADS/56.80 TONS/PCT.3	\$85.20
INLAND ENVIRONMENTAL & REMEDIATION'	RB00293395		CLOSED	05/06/13	04/16/13	10-LOADS/PCT.3	\$356.70
* Total for ACCT 300-503-3340 SAND & GRAVEL							\$1,030.35
JERRY BROWN	PO31384		CLOSED	05/06/13	04/24/13	6-TIRES/F.E.T-TRK #14/PCT.3	\$1,943.24
* Total for ACCT 300-503-3360 TIRES & TUBES							\$1,943.24
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$132.65
* Total for ACCT 300-503-4209 CELL PHONES (2)							\$132.65
CITY OF SEALY	1-04435/AP		CLOSED	05/06/13	04/25/13	WATER-LUX RD/PCT.3	\$10.50
	R'13						
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/APR'1		CLOSED	05/06/13	04/10/13	ELEC/PCT.3-BARN & SHOP	\$79.00
	3						
G & K SERVICES	1165362974		CLOSED	05/06/13	04/29/13	UNIFORM SHIRTS/PCT.3/BUTCH STONE	\$21.84
G & K SERVICES	1165357129		CLOSED	05/06/13	04/22/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$21.84
AUSTIN COUNTY WATER SUPPLY CORPORAT	602/APR'13		CLOSED	05/06/13	04/24/13	1,940 GAL WATER-PCT.3	\$19.49
LINSEISEN'S FRED & SUPP	523967		CLOSED	05/06/13	05/01/13	UPPER SHAFT/SPLIT BOOM/PCT.3	\$574.94
G & K SERVICES	1165368784		CLOSED	05/13/13	05/06/13	UNIFORM SHIRTS-PCT.3/BUTCH STONE	\$26.55
WALMART COMMUNITY	00426222/A		CLOSED	05/28/13	05/16/13	PT/TP/BUG WSK/OIL/PCT.3	\$67.42
	PR'13						
G & K SERVICES	1165374642		CLOSED	05/28/13	05/13/13	UNIFORM SHIRTS/PCT.3/BUTCH STONE	\$26.55
G & K SERVICES	1165380474		CLOSED	05/28/13	05/20/13	UNIFORM SHIRTS PCT.3/BUTCH STONE	\$26.55
* Total for ACCT 300-503-4998 MISCELLANEOUS							\$874.68
*** Total for DEPT 300-503 F/M & LATERAL PRECINCT #3							\$8,007.77

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Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
HOMETOWN HARDWARE	53130/3		CLOSED	05/28/13	05/09/13	RSTP SPRY/PCT.4	\$9.98
A L & M BUILDING	363648		CLOSED	05/28/13	05/06/13	FLSHG-GALV/PCT.4	\$33.99
* Total for ACCT 300-504-3340 SAND & GRAVEL							\$43.97
A L & M BUILDING	362888		CLOSED	05/06/13	04/15/13	9-PIECES OF WOOD/PCT.4	\$41.91
A L & M BUILDING	363315		CLOSED	05/06/13	04/26/13	PLYWOOD/PCT.4	\$96.37
A L & M BUILDING	363324		CLOSED	05/06/13	04/26/13	5-PLYWOOD/3-ENAMEL SPRAY/SLEDGE/PCT.4	\$214.95
* Total for ACCT 300-504-3345 LUMBER & HARDWARE							\$353.23
JERRY BROWN	PO32857		CLOSED	05/06/13	04/15/13	2-NEW TIRES/DISMOUNT/PCT.4	\$755.04
JERRY BROWN	PO32864		CLOSED	05/28/13	05/02/13	FLAT REPAIR/PCT.4	\$25.00
* Total for ACCT 300-504-3360 TIRES & TUBES							\$780.04
HANCOR INC.	15985664		CLOSED	05/06/13	04/24/13	300EA/15",18",24" DWALL/LUBRICANT/PCT.4	\$9,520.02
HANCOR INC.	15942376		CLOSED	05/13/13	03/15/13	48"DWALL/PCT.4	\$1,455.00
* Total for ACCT 300-504-3600 CONCRETE PIPE/CULVERTS							\$10,975.02
VERIZON WIRELESS	9704145254		CLOSED	05/13/13	05/01/13	MDTS;DATA CARDS;CELL PHONES	\$127.81
* Total for ACCT 300-504-4209 CELL PHONES (2)							\$127.81
MUSTANG TRACTOR & EQUIPMENT	R2784101		CLOSED	05/06/13	04/09/13	EQUIPMENT RENTAL/CATERPILLAR INC/PCT.4	\$3,700.00
MUSTANG TRACTOR & EQUIPMENT	R2766105		CLOSED	05/06/13	04/22/13	EQUIPMENT RENTAL/BACKHOE LOADERS/PCT.4	\$2,100.00
* Total for ACCT 300-504-4243 EQUIP HIRE/CONTRACT HAULING							\$5,800.00
MUSTANG TRACTOR & EQUIPMENT	PART339140		CLOSED	05/06/13	04/15/13	1-NUT/PCT.4	\$15.21
	7						
A L & M BUILDING	363324		CLOSED	05/06/13	04/26/13	5-PLYWOOD/3-ENAMEL SPRAY/SLEDGE/PCT.4	\$46.86
YOUNG TIRE	284		CLOSED	05/06/13	04/29/13	INSPECTION/PCT.4	\$14.50
SEALY AUTO PARTS, INC	412670		CLOSED	05/06/13	04/15/13	LUBE/LAMP/PCT.4	\$74.04
SEALY AUTO PARTS, INC	412645		CLOSED	05/06/13	04/15/13	BRAKE FL/LAMP/PCT.4	\$14.69
SEALY AUTO PARTS, INC	412652		CLOSED	05/06/13	04/15/13	TAPE/DUC TAPE/PCT.4	\$152.93
SEALY AUTO PARTS, INC	412883		CLOSED	05/06/13	04/18/13	GLASS/SQUEEGEE/PCT.4	\$8.48
SEALY AUTO PARTS, INC	412698		CLOSED	05/06/13	04/16/13	HI TEST CHA/PCT.4	\$63.99
HOMETOWN HARDWARE	52559/3		CLOSED	05/06/13	04/16/13	ADAPTER/PCT.4	\$14.99
HOMETOWN HARDWARE	52601/3		CLOSED	05/06/13	04/18/13	OIL/PCT.4	\$3.99
HOMETOWN HARDWARE	52554/3		CLOSED	05/06/13	04/16/13	ADAPTER/COPLER/NIPPLE/WASHER/STRIPING/HE	\$39.34
SEALY AUTO PARTS, INC	412483A		CLOSED	05/06/13	04/12/13	BALANCE OUT CREDIT TAKEN/PCT.4	\$34.05
WALMART COMMUNITY	10064898/A		CLOSED	05/06/13	04/22/13	TWL;BRK CLEANER;LYS WIPES/BLK ICE/PCT.4	\$129.95
	PR'13						
SEALY AUTO PARTS, INC	413545		CLOSED	05/25/13	04/30/13	OIL FILT/FUEL FILT/PCT.4	\$25.24
COLUMBUS BEARING &	267319		CLOSED	05/28/13		CR WIX FILTERS/PCT.4	\$56.05cr
SEALY AUTO PARTS, INC	413577		CLOSED	05/28/13	04/30/13	ANTIFRZE/GEAR OIL/TOWELS/GRSE GUN/PCT.4	\$248.28
COLUMBUS BEARING &	266902		CLOSED	05/28/13	04/22/13	WIX FILERS/PCT.4	\$11.25
COLUMBUS BEARING &	267320		CLOSED	05/28/13	05/08/13	FILTERS/PCT.4	\$218.97
COLUMBUS BEARING &	267293		CLOSED	05/28/13	05/07/13	FILTER/PCT.4	\$13.08
COLUMBUS BEARING &	267313		CLOSED	05/28/13	05/07/13	WIX FILTERS/PCT.4	\$144.72

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
SEALY AUTO PARTS, INC	414066		CLOSED	05/28/13	05/07/13	SILCONE/BOLT/PCT.4	\$24.97
YOUNG TIRE	PO32870		CLOSED	05/28/13	04/29/13	CERT# Y01046193/INSPECTION REPORT	\$14.50
HC	AUSC04		CLOSED	05/28/13	05/01/13	36' & 24" BUCKET/PCT 4	\$500.00
* Total for ACCT 300-504-4525 REPAIRS & REPLACEMENTS							\$1,757.98
GEXA ENERGY	1328515/AP		CLOSED	05/06/13	04/27/13	SECURITY LITE/PCT.4	\$12.89
	R'13						
CITY OF SEALY	7-08910/AP		CLOSED	05/06/13	04/25/13	UTILITIES-CO BARN-PCT.4	\$127.72
	R'13						
GEXA ENERGY	1328520/AP		CLOSED	05/06/13	04/23/13	ELEC/PCT.4 CO BARN	\$177.20
	R'13						
GEXA ENERGY	1328521/AP		CLOSED	05/06/13	04/23/13	SEC LIGHT/PCT.4	\$12.53
	R'13						
G&K SERVICES	1165360677		CLOSED	05/06/13	04/25/13	UNIFORM SHIRTS/PCT.4	\$31.30
G & K SERVICES	1165372322		CLOSED	05/13/13	05/09/13	UNIFORM SHIRTS/PCT.4	\$38.01
G & K SERVICES	1165366487		CLOSED	05/13/13	05/02/13	UNIFORM SHIRTS/PCT.4	\$38.01
AT&T	9798853829		CLOSED	05/28/13	05/05/13	PHONE/PCT 4 CO BARN	\$92.62
	/MAY'13						
MATCO TOOLS	7188		CLOSED	05/28/13	04/30/13	SE144/PCT.4	\$191.48
ACUITY SPECIALTY PRODUCTS, INC	45674911		CLOSED	05/28/13	10/11/12	ZEP BIG ORANGE/PCT.4	\$166.00
LANDSTAR INWAY, INC.	1060132		CLOSED	05/28/13	04/25/13	1998 CHEV DUMP TRUCK/PCT.4	\$700.00
G & K SERVICES	1165378168		CLOSED	05/28/13	05/16/13	UNIFORM SHIRTS/PCT.4	\$38.01
G & K SERVICES	1165384024		CLOSED	05/28/13	05/23/13	UNIFORM SHIRTS/PCT.4	\$38.01
* Total for ACCT 300-504-4998 MISCELLANEOUS							\$1,663.78
*** Total for DEPT 300-504 F/M & LATERAL PRECINCT #4							\$21,501.83
***** Total for FUND 300 F/M & LATERAL FUND							\$269,750.92

AUSTIN COUNTY AUDITOR

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

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5.17.13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/R&B ACCT	\$7,474.11
* Total for ACCT 350-010-2000 APCA/CASH							\$7,474.11
*** Total for DEPT 350-010							\$7,474.11

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
TEXAS LUMBER AND	4-14139		CLOSED	05/13/13	04/30/13	97-LOADS-SCREENED POST OAK GRAVEL/PCT.2	\$7,474.11
* Total for ACCT 350-552-6000 OTHER / PRECINCT 2							\$7,474.11
*** Total for DEPT 350-552 COUNTY & LATERAL ROAD/PRECINCT #2							\$7,474.11
***** Total for FUND 350 COUNTY & LATERAL ROAD FUND							\$14,948.22

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	5-6-13		CLOSED	05/06/13	05/06/13	TRANSFER TO APC/GENERAL	\$1,980.00
AUSTIN COUNTY-ACCTS PAYABLE	5-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$272.00
* Total for ACCT 912-010-2000 A/P							\$2,252.00
*** Total for DEPT 912-010							\$2,252.00

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
COMPUCYCLE	8739		CLOSED	05/06/13	04/26/13	2 TRAILER FOR E-WASTE COLLECTIONS	\$1,980.00
* Total for ACCT 912-962-4980 CONTRACTUAL							\$1,980.00
BELLVILLE TIMES	5.10.2013		CLOSED	05/13/13	04/30/13	E SCRAP/TIRE COLLECTIONS/AD	\$60.00
SEALY NEWS	100850/APR '13		CLOSED	05/13/13	04/30/13	E SCRAP/TIRE COLLECTIONS & WEB	\$67.00
NEW ULM ENTERPRISE	15-4		CLOSED	05/13/13	04/30/13	E-CYCLE/TIRE COLLECTION ADV	\$45.00
JM GRIFFIN AD VENTURES	13-14173		CLOSED	05/13/13	04/30/13	E-CYCLE & TIRE COLLECTION ADV	\$100.00
* Total for ACCT 912-962-4999 OTHER							\$272.00
*** Total for DEPT 912-962 E WASTE COLLECTION EVENT							\$2,252.00
***** Total for FUND 912 E WASTE COLLECTION EVENT							\$4,504.00

AUSTIN COUNTY AUDITOR

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Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	S-17-13		CLOSED	05/17/13	05/17/13	TRANSFER TO APC/GENERAL ACCT	\$222.00
* Total for ACCT 916-010-2000 APC/TIRE COLLECTION							\$222.00
*** Total for DEPT 916-010							\$222.00

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
BELLVILLE TIMES	5.10.2013		CLOSED	05/13/13	04/30/13	E SCRAP/TIRE COLLECTIONS/AD	\$60.00
SEALY NEWS	100850/APR		CLOSED	05/13/13	04/30/13	E SCRAP/TIRE COLLECTIONS & WEB	\$67.00
	'13						
NEW ULM ENTERPRISE	15-4		CLOSED	05/13/13	04/30/13	E-CYCLE/TIRE COLLECTION ADV	\$45.00
JM GRIFFIN AD VENTURES	13-14173		CLOSED	05/13/13	04/30/13	E-CYCLE & TIRE COLLECTION ADV	\$50.00
* Total for ACCT 916-193-4999 MISCELLANEOUS							\$222.00
*** Total for DEPT 916-193 TIRE COLLECTION EVENT							\$222.00
***** Total for FUND 916 TIRE COLLECTION EVENT							\$444.00

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Vendor Name..... Ven Inv/Cr Status. Appl Date Rcv Date. Description..... Expense Amounts

Total Expenditures

\$4,141,147.32

1069 records listed.