

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
142775-APC	11/05/14	ADAMCIK'S COUNTRY STORE	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/BLAIN BRUNDAGE
142776-APC	11/05/14	AT&T	\$83.87	\$37.07 \$46.80	UVERSE/TAX OFFICE U-VERSE/EMS
142777-APC	11/05/14	AT&T	\$8,940.86	\$1,774.04 \$259.04 \$259.04 \$416.89 \$300.72 \$109.34 \$530.56 \$116.16 \$34.60 \$520.94 \$861.12 \$627.73 \$232.62 \$1,859.58 \$744.24 \$294.24	MO SERV CHARGE/CH MO. COMP LINE/SO MO COMP LINE/CH PHONE & INTERNET/AGRI BLDG MO SERV CHARGE & INTERNET/TAX OFF/WP PHONE & INTERNET/EMS ST.1 MONTHLY SERV CHARGE/CH PHONE/PCT.1 CO. BARN COMP LINE/SO MO SERV/ADULT PROBATION MO SERV & LD CALLS/SO MO SERV & FAX/CDA;TREAS;AUD;EMS COMP LINE/TAX OFFICE COMP LINE/BELLVILLE TO SEALY DATA LINE BETWEEN SO & CH T-1/JP4
142778-APC	11/05/14	AUSTIN COUNTY TAX COLLECTOR	\$250.00	\$250.00	REIMB:INSUFFICIENT CK/JULIE NOVICKE
142779-APC	11/05/14	AUSTIN COUNTY WATER SUPPLY C	\$30.94	\$30.94	2,080 GALS WATER/PCT.3
142780-APC	11/05/14	BELLVILLE BUTANE COMPANY	\$17.00	\$17.00	PROPANE/PCT.1
142781-APC	11/05/14	BLUEBONNET ELECTRIC	\$805.60	\$805.60	UTILITIES/PCT.2-CO;BARN;TWR
142782-APC	11/05/14	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST 4
142783-APC	11/05/14	CITY OF BELLVILLE	\$17,640.26	\$439.63 \$5,106.38 \$375.98 \$238.59 \$7,112.90 \$730.98 \$362.11 \$30.64 \$21.38 \$561.39 \$56.16 \$1,866.81 \$737.31	UTILITES/AGRI BLDG UTILITES/CH UTILITES/AD PROBATION UTILITES/H&V CENTER UTILITES/CO.JAIL WTR & SWR/PORT TRAINING BLDG/SO UTILITIES/PCT.1-CO BARN ELEC WAREHOUSE WATER/PCT.1 CO. BARN UTILITES/EMS ST. 1 ELEC/TWR 1 UTILITES/800 E. WENDT ST. UTILITES/TAX OFFICE
142784-APC	11/05/14	CITY OF SEALY	\$256.93	\$114.95 \$131.41 \$10.57	UTILITES/SEALY CO. BLDG UTILITIES/CO.BARN PCT.4 WATER/LUX RD
142785-APC	11/05/14	CITY OF WALLIS	\$111.47	\$111.47	UTILITIES/WALLIS CO BLDG

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
142786-APC	11/05/14	DISH	\$71.61	\$71.61	CABLE TV/EMS ST. 4
142787-APC	11/05/14	DOCUMATION	\$100.00	\$100.00	WN:W413L500611/JP3
142788-APC	11/05/14	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MED SERV FOR INMATES
142789-APC	11/05/14	FAYETTE ELEC. COOP. INC	\$117.73	\$117.73	ELEC/PCT.2 CO BARN
142790-APC	11/05/14	GDF SUEZ Energy Resources NA	\$1,789.93	\$315.84 \$189.53 \$11.08 \$329.63 \$200.36 \$43.60 \$9.28 \$239.94 \$187.38 \$263.29	ELEC/SEALY CO BLDG SEC. LIGHT/PCT.4 ELEC/PCT.4 CO BARN ELEC/EMS ST 2 ELEC/SAN FELIPE TWR ELEC-WEIGH STATION SEC. LIGHT/PCT.4 ELEC/WALLIS CO. BLDG ELEC/EMS ST. 4 ELEC/KNOX LIBRARY
142791-APC	11/05/14	INDUSTRY TELEPHONE	\$704.94	\$34.62 \$37.15 \$32.03 \$37.21 \$41.36 \$34.62 \$3.00 \$484.95	TELEPHONE/W.E. LIBRARY TELEPHONE/EMS FAX/W.E. LIBRARY TELEPHONE/JP2 TELEPHONE/PCT.2 CO BARN TELEPHONE/PCT.2 OFFICE DSL MAINTENANCE STATIC IP & DSL
142792-APC	11/05/14	MARK A. MURRAY, M.D.	\$1,716.66	\$858.33 \$858.33	MEDICAL DIRECTOR/EMS MEDICAL DIRECTOR-EMS
142793-APC	11/05/14	NEWWAVE COMMUNICATIONS	\$144.02	\$72.01 \$72.01	CABLE TV/EMS ST 2 CABLE TV/EMS ST 1
142794-APC	11/05/14	SAN BERNARD ELECTRIC COOPERA	\$217.31	\$217.31	ELEC-PCT.3 BARN & SHOP
142795-APC	11/05/14	TRACTOR SUPPLY CREDIT PLAN	\$102.98	\$102.98	REMEDY/AMINE-PCT.4
142796-APC	11/05/14	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/AD PROBATION
142797-APC	11/05/14	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
142798-APC	11/05/14	US BANK NATIONAL ASSOCIATION	\$24,124.45	\$24,124.45	GAS-EMS,SO CONSTABLES 2,4,IT,ENVIRO
142799-APC	11/05/14	VERIZON SOUTHWEST	\$510.56	\$64.34 \$373.17 \$73.05	PHONE/PCT. 4 OFFICE PHONE/JP4 PHONE/KNOX LIBRARY
142800-APC	11/05/14	WALMART COMMUNITY	\$428.59	\$428.59	CAR WASH/TIRE SHINE/NOZZLE/DISNF/PSOL/TIDE PDS/BAG/BATTERIES/BLEACH-EMS

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 3

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
142801-APC	11/05/14	WALMART COMMUNITY	\$64.95	\$64.95	SHOP SUPPLIES/PCT.4
142802-APC	11/05/14	WEST END WATER SUPPLY CORP.	\$72.46	\$72.46	9,120 GAL WATER/IND CO BLDG
142803-APC	11/10/14	536-PRAXAIR DISTRIBUTION INC	\$367.00	\$183.50 \$183.50	OXYGEN/EMS OXYGEN/EMS
142804-APC	11/10/14	A L & M BUILDING	\$90.20	\$82.73 \$7.47	SNAP/FLAG/ROPE/KNOX LIBRARY RIVET/PCT.3
142805-APC	11/10/14	AIRE SERV KATY/W.HOUSTON	\$739.15	\$739.15	REMAINING BALANCE/SO
142806-APC	11/10/14	ASSOCIATED SUPPLY CO.INC.	\$353.69	\$353.69	PARTS/PCT.2
142807-APC	11/10/14	AT&T	\$512.53	\$512.53	ACCESS TRANSPORT SERV
142808-APC	11/10/14	AUSTIN COUNTY	\$10.00	\$10.00	ONSITE SEWAGE FACILITY LICENSE ST.FEE/SO
142809-APC	11/10/14	AUSTIN COUNTY EMERGENCY	\$17.50	\$17.50	PCT2/ 1-RD SIGN
142810-APC	11/10/14	AUSTIN COUNTY PRINTING	\$80.00	\$80.00	4 PART COURTS CERT RIGHT TO APPEAL
142811-APC	11/10/14	B-GREENER INDUSTRIAL CLEANER	\$5,935.44	\$5,935.44	275-GAL TANK CLEANER;55-GAL TANK CLEANER/CONSULTATION/FREIGHT-PCT.1
142812-APC	11/10/14	BAGIT SYSTEM, INC.	\$900.00	\$900.00	PRINTED BAGS-CH
142813-APC	11/10/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SERV/CEMETERY RECORDS
142814-APC	11/10/14	BASS PRO SHOPS	\$539.97	\$539.97	3 NIGHT CAMERAS/ENVIRON OFFICER
142815-APC	11/10/14	BELLVILLE AUTO CARE	\$796.41	\$43.59 \$311.44 \$202.00 \$4.48 \$26.66 \$23.26 \$163.01 \$10.81 \$11.16	MINI LAMP, WRENCH/ PCT.1 LABOR/STANDARD RELAY/PCT.1 BATTERY/PCT.1 ALTERNATOR/PCT.1 ARBOR/PCT.1 ROSIN CORE/FITTINGS/SOLDERIN-PCT.1 BATTERY/VINYL/PCT.1 ROTARY SELECTOR/PCT.1 1/2 X 72 AB HO/PCT.1
142816-APC	11/10/14	BELLVILLE AUTO CARE CENTER	\$0.19	\$0.19	TERMINIAL SCREW-CO.JAIL
142817-APC	11/10/14	BELLVILLE AUTO CARE CENTER I	\$101.55	\$84.80 \$16.75	BACK UP ALARM/LAMP-PCT.1 RELAY/D.H. TRUCK TIRE/PCT.2
142818-APC	11/10/14	BELLVILLE AUTO CARE CENTER I	\$140.11	\$140.11	BATTERY/EMS
142819-APC	11/10/14	BELLVILLE GENERAL HOSPITAL	\$399.42	\$399.42	OUTPATIENT SERVICES/D.MILLER
142820-APC	11/10/14	BELLVILLE HOSPITAL PHARMACY	\$1,319.77	\$80.94	EMS DRUG ORDER

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 4

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,238.83	EMS DRUG ORDER
142821-APC	11/10/14	BELLVILLE TIMES	\$63.00	\$63.00	BUDGET/DRUG TESTING
142822-APC	11/10/14	BERNARDO TRUCKING CO.	\$2,057.17	\$1,663.26 \$393.91	PCT.1/CONTRACT HAULING CONTRACT HAUL/PCT.2
142823-APC	11/10/14	BILLY M DOHERTY	\$2,475.00	\$2,475.00	13HRS IRS ISSUES/3.5 HRS DOL
142824-APC	11/10/14	BOUND TREE MEDICAL, LLC	\$518.54	\$518.54	DISPOSABLE SUPPLIES/EMS
142825-APC	11/10/14	BRADLEY HANATH	\$29.64	\$29.64	TRIMMER LINE/FUEL MEDIC/CYCLE MIX/SO
142826-APC	11/10/14	BRAZOS VALLEY EMERGENCY PHYS	\$159.24	\$79.62 \$79.62	PHYSICIAN SERVICES/D.MILLER PHYSICIAN SERVICES/D.MILLER
142827-APC	11/10/14	BRENHAM OFFICE SUPPLY	\$543.43	\$348.20 \$195.23	RIBBON-CC/PAPER-DA/FLDR-CJ/PAPER, INDEX-CH POST ITS/PEN/COPY PAPER
142828-APC	11/10/14	BRYAN RADIOLOGY ASSOC.	\$77.25	\$77.25	LAB/XRAY/IHC
142829-APC	11/10/14	CAROLYN BILSKI	\$53.58	\$36.62 \$16.96	TEXANA BOARD MTG-REIMB MILEAGE REIMB: MILEAGE-TASK FORCE MTG FOR BRENHAM ST SUPPORTED LIVING CENTER
142830-APC	11/10/14	CARRIE MORTON McKERLEY	\$400.00	\$400.00	APPT ATTY AD LITEM FOR CHILD
142831-APC	11/10/14	CEMEX, INC.	\$671.98	\$112.20 \$115.09 \$113.14 \$111.31 \$109.78 \$110.46	PCT.1-ST BASE/26.40 TONS PCT.1-ST BASE/27.08 TONS PCT.1-STATE BASE/26.62 TONS PCT.1-ST BASE/26.19 TONS PCT.2/STATE BASE/25.83 TONS PCT.1-ST BASE/25.99 TONS
142832-APC	11/10/14	CHRISTOPHER WADE BAGGERLY	\$465.00	\$465.00	OCT'14-MOWING/EMS;PCT.2 LIBRARY & JP3
142833-APC	11/10/14	CLINT'S MOBILE TRUCK SERVICE	\$170.00	\$170.00	SC-FIX FLAT & TUBE
142834-APC	11/10/14	COLLEGE STATION RHC COMPANY,	\$79.62	\$79.62	PHYSICIAN SERVICES/IHC
142835-APC	11/10/14	COLORADO COUNTY OIL CO	\$3,764.64	\$3,437.07 \$327.57	700-GAL GAS & 500-DIESEL/PCT.3 NOZZLES/HOSE-PCT.3
142836-APC	11/10/14	COLORADO MATERIALS, LTD.	\$1,179.06	\$218.37 \$854.01 \$106.68	PCT.1-CITY BASE/51.38 TONS PCT.1-CITY BASE/200.94 TONS CITY BASE/35.10 TONS
142837-APC	11/10/14	COLUMBUS EYE ASSOC	\$403.63	\$403.63	PHYSICIAN SERVICES/IHC
142838-APC	11/10/14	COMDATA	\$2,620.92	\$2,620.92	GAS-EMS;CONST 1;SO;ENVIRO

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
142839-APC	11/10/14	CONDR COMMUNICATIONS	\$20.00	\$20.00	OCT'14 ALARM SYSTEM MONITORING/TAX OFFICE
142840-APC	11/10/14	D&G BUSINESS MACHINES AND	\$24.69	\$24.69	CALENDAR/DIST JUDGE
142841-APC	11/10/14	DANNY'S AUTOMOTIVE SERVICE	\$63.00	\$63.00	REP BATTERY/SO
142842-APC	11/10/14	DOYLE LEE KRAUSE	\$114.46	\$114.46	1-SEAL KIT & LABOR TO REPLACE-PCT.2 EQUIP #30
142843-APC	11/10/14	FILTERS USA.COM	\$93.90	\$93.90	HEPA FILTER/SO
142844-APC	11/10/14	FIRST NATIONAL BANK OF BELLV	\$6,600.00	\$6,600.00	PURCHASE CC TO PAY CITY OF AUSTIN/2004 SOMERSET PUSHER TRAILER/PCT.4
142845-APC	11/10/14	FIRST NATIONAL BANK OF BELLV	\$52.39	\$52.39	DEPOSIT SLIPS/TAX OFFICE
142846-APC	11/10/14	FORT BEND COUNTY JUVENILE PR	\$293.10	\$293.10	DETENTION CONTRACT SERVICES/JUVENILE PROBATION
142847-APC	11/10/14	G & K SERVICES	\$193.58	\$46.40	UNIFORM SHIRTS/PCT.4
				\$27.19	UNIFORM SHIRTS-PCT.3 & BUTCH STONE
				\$46.40	UNIFORM SHIRTS-PCT.4
				\$27.19	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
				\$46.40	UNIFORM SHIRTS/PCT.4
142848-APC	11/10/14	G&K SERVICES	\$147.57	\$29.23	UNIFORM SHIRTS/PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
				\$29.23	UNIFORM SHIRTS-PCT.2
				\$29.94	UNIFORM SHIRTS/PCT.1
				\$29.23	UNIFORM SHIRTS/PCT.2
142849-APC	11/10/14	GERMER PLLC	\$100.48	\$100.48	GEN EMPLOYMNT AUSCOU-84344
142850-APC	11/10/14	GRAYSON COUNTY DEPT OF	\$3,403.00	\$3,348.00	POST ADJ/JUV
				\$55.00	POST ADJUD MEDICAL/JUV
142851-APC	11/10/14	HARRIS COUNTY TREASURER	\$378.00	\$306.00	24-MOBILE DATA AIRTIME/SO
				\$72.00	TEMPLATE MAINTENANCE/SO
142852-APC	11/10/14	HERRMANN INTERNATIONAL	\$288.36	\$288.36	BELT/PCT.4
142853-APC	11/10/14	INDUSTRY TIRE STORE	\$39.00	\$14.00	1-TIRE REPAIR/PCT.2-TRUCK #3
				\$25.00	PCT.2/EQUIP #9 TIRE REPAIR
142854-APC	11/10/14	INGRAM LIBRARY SERVICES	\$883.17	\$22.12	2-BOOKS/KNOX LIBRARY
				\$5.30	1-BOOK/KNOX LIBRARY
				\$22.11	2-BOOKS/KNOX LIBRARY
				\$472.68	34-BOOKS/KNOX LIBRARY
				\$153.01	12-BOOKS/KNOX LIBRARY
				\$108.88	9-BOOKS/W.E. LIBRARY
				\$99.07	9-BOOKS/W.E. LIBRARY

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 6

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142855-APC	11/10/14	INK IMPRESS USA INC.	\$380.55	\$380.55	INK/EMS & DA
142856-APC	11/10/14	INLAND ENVIRONMENTAL & REMED	\$289.43	\$289.43	PCT.4-ROAD BASE
142857-APC	11/10/14	IVM SOLUTIONS,L.L.C.	\$7,500.00	\$7,500.00	2014 IVM BRUSH APPLICATION/PCT.3
142858-APC	11/10/14	JAMES J. ELICK II	\$150.00	\$150.00	CRT APPTD ATTY AD LITEM FOR CHILD
142859-APC	11/10/14	JEFFREY D. YARBROUGH	\$1,375.00	\$700.00 \$675.00	INVESTIGATION-RACCOON BEND/4-MURDERS INVESTIGATION-RACCOON BEND/4-MURDERS
142860-APC	11/10/14	JENNIFER FERRIS	\$184.65	\$178.40 \$6.25	109 COPIES/PCKRON,WILLIAMS,HONAFIUS,GOMEZ 5 MIN TRANSCRIBED
142861-APC	11/10/14	JIM C. WHITLEY	\$300.00	\$150.00 \$150.00	PSYCHOLOGICA TESTING/SO PSYCH EVALS/NORTHINGTON/STROTHER
142862-APC	11/10/14	JM GRIFFIN AD VENTURES	\$342.50	\$307.50 \$35.00	NOTICE OF GEN ELECTION & PUBLIC NOTICES 1 YR SUBSCRIPTION/KNOX LIBRARY
142863-APC	11/10/14	KACIE M. MURPHY	\$200.00	\$200.00	CRT APPTD ATTY AD LITEM FOR CHILD
142864-APC	11/10/14	KEVIN J. SEIGLER	\$3,825.10	\$1,494.37 \$180.83 \$408.03 \$200.00 \$311.25 \$870.62 \$180.00 \$180.00	U-28A/ASM ENGINE, CHANGE OIL, FILTER U-32B/SC TO CK GENSET SURGING & HARD TO START U-28A/PULLED TRANS/REP 2 INJECOTR PIGTAILS/REP RADIATOR DRAIN COCK U-26B/REFLASHED PCM,TCM & INSTALLED U-28A/SC CK UNIT SHAKING & SLUGGISH-REFLASHED W/ UPDATES U-27B INSTALLED MAGNETIC SENSORS & CK MANIFOLD U-23A/RELASHED UNIT W/ ALL UPDATES U-20A/RELASHED UNIT W/ ALL UPDATES
142865-APC	11/10/14	KOBS ELECTRONICS, INC.	\$4.38	\$4.38	SWITCH/PCT.1
142866-APC	11/10/14	LABCORP OF AMERICA HOLDINGS	\$147.45	\$147.45	LAB/XRAY/IHC
142867-APC	11/10/14	LEE GONZALES	\$1,575.00	\$1,575.00	21-SESSIONS
142868-APC	11/10/14	LINSEISEN'S FEED & SUPP	\$163.85	\$6.99 \$29.99 \$29.99 \$15.99 \$9.99 \$54.91 \$15.99	SPRAYER/PCT.1 FENCE TOOL/PCT.1 FENCE TOOL/PCT.1 GLOVES/PCT.1 GLOVES/PCT.1 PINE BARK/GAS MIX/BATTERY/CH GLOVES/PCT.1
142869-APC	11/10/14	LinMarie Garsee & Associates	\$1,200.00	\$412.50 \$787.50	PROFESSIONAL INVESTIGATIVE SERV PROFESSIONAL INVESTIGATIVE SERV

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142870-APC	11/10/14	MARTIN MARIETTA MATERIALS	\$16,122.73	\$3,970.88	PCT.4-ROCK 193.7 TONS
				\$3,973.54	PCT.4-ROCK 193.83
				\$7,864.25	PCT4-ROCK 191.16 TONS
				\$314.06	PCT.4-ROCK/15.32 TONS
142871-APC	11/10/14	MATT WALLS	\$40.00	\$40.00	REIMB:WINDOW TINT
142872-APC	11/10/14	METROPLEX CONTROL SYSTEMS	\$1,175.00	\$1,175.00	ONSTIE LABOR CHARGE/CCTV SYST/CO.JAIL
142873-APC	11/10/14	MILLER-JOSEY MORTUARY, LLC	\$750.00	\$750.00	TRANSFER OF REMAINS/DARIYON SHORTER
142874-APC	11/10/14	MUSTANG RENTAL SERVICES	\$88.57	\$88.57	SEAL/PCT.4
142875-APC	11/10/14	NELM COMPANY, LLC	\$18.68	\$18.68	SHOP SUPPLIES/PCT.2
142876-APC	11/10/14	NEW ULM ENTERPRISE	\$207.00	\$207.00	BUDGET ADOPTION/EQUIP TESTING/POLLING LOCATIONS
142877-APC	11/10/14	O'REILLY AUTO PARTS	\$226.85	\$11.99	U-28A CRANK SEAL/K.SEIGLER FOR EMS
				\$43.82	U-28A/FILTER & OIL/K.SEIGLER FOR EMS
				\$29.98	U-26B/BLUE DEF/K.SEIGLER FOR EMS
				\$37.14	U-28A MERCON V/K.SEIGLER FOR EMS
				\$38.97	U28A ANTIFREEZE/K.SEIGLER FOR EMS
				\$64.95	U-28 REFRIGERANT-K.SEIGLER FOR EMS
142878-APC	11/10/14	OFFICE DEPOT	\$71.36	\$71.36	PAPER/DA OFFICE
142879-APC	11/10/14	ONSITE DECALS, LLC	\$2,210.00	\$1,740.00	GRAPHICS DESIGNED, MANUFACTURED & INSTALLED/4-SO VEHICLES
				\$470.00	GRAPHICS DESIGNED, MANUFACTURED & INSTALLED/1-SO VEHICLE
142880-APC	11/10/14	P & S BLDG. SUPPLY, INC.	\$33.99	\$33.99	SPRAYER/PCT.2
142881-APC	11/10/14	PATRICK FREEMAN McCANN	\$9,787.50	\$9,787.50	WORK ON CASE 2010R-0010
142882-APC	11/10/14	PERDUE, BRANDON, FIELDER, COLLI	\$1,336.00	\$1,336.00	ATTY FEES FOR PROFESSIONAL SERV/JP#3
142883-APC	11/10/14	PERFORMANCE FOOD GROUP INC	\$1,202.68	\$1,202.68	FOOD/CUPS/DEGREASER-CO.JAIL
142884-APC	11/10/14	PRIHODA GRAVEL COMPANY	\$74.62	\$74.62	PCT.4-PIT RUN ROAD GRAVEL-25.73 TONS
142885-APC	11/10/14	PUBLIC AGENCY TRAINING COUNC	\$590.00	\$590.00	RECRUITING, HIRING, BACKGROUND INVESTIGATIONS/KMIED & PAREDES
142886-APC	11/10/14	QUILL CORPORATION	\$446.54	\$146.17	POCKET FOLDERS/CH
				\$44.20	PT/EMS; WHITE OUT-CH; COMMAND-EMS
				\$32.98	METAL STRIP-DC
				\$73.62	FINGER TIP
					MOISTENER/TAX, FLDR&PENS/AGRI, ENV-CH, FILE BANDS/CC

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$5.08	STICK PEN/CC
				\$28.33	PT & BATTERIES/W.E. LIBRARY
				\$26.97	WHITE KITCHEN LINER/W.E. LIBRARY
				\$10.99	3-HOLE PUNCH/JP1
				\$18.66	FILE BANDS/CC,MSAGE STAMP/DA
				\$90.12	OFFICE SUPPLIES/CH/TREAS/AGRI/DA
				\$30.58	RETURN COMMAND WIRE HOOKS
142887-APC	11/10/14	RANDY REICHARDT	\$51.24	\$51.24	REIMB:MILEAGE TO TEXANA BRD MTG
142888-APC	11/10/14	REGIONAL NEWSPAPERS INC.	\$120.00	\$120.00	2-BID PROPOSALS
142889-APC	11/10/14	RIPPLE LUMBER YARD, INC.	\$51.75	\$16.60	4-BAGS CONCRETE MIX/PCT.2
				\$32.90	PICK HANDLE & HEAD/PCT.2
				\$2.25	PARTS FOR SHREADER #36/PCT.2
142890-APC	11/10/14	RIVERSIDE TIRE CENTER	\$198.23	\$181.28	1-TIRE/SO
				\$16.95	TIRE REPAIR/SO
142891-APC	11/10/14	ROGER D. SAUNDERS Ph.D., P.C.	\$900.00	\$900.00	PSYCHOLOGICAL EVAL/INTERVIEW W/ JAIL STAFFERS
142892-APC	11/10/14	S & S AUTOMOTIVE	\$5,417.03	\$744.51	INSTALL FRONT & REAR PADS/ROTORS/SO
				\$14.50	INSPECTION/SO
				\$83.88	OIL CHANGE/MNT & BAL/INSTALL SWITCH/SO
				\$15.75	OIL CHANGE/SO
				\$106.70	RMV&REP HEATER HOSE/SO
				\$1,131.32	INSTALL FNT&REAR BRAKE PADS; ROTORS/OIL CHANGE/SPARK PLUGS/MNT & BAL-SO
				\$365.00	REP REAR GLASS/SO
				\$109.75	OIL CHANGE/MNT & BAL/SO
				\$134.40	TEST AC CIRCUIT & REP AC RELAY/OIL CHANGE-SO
				\$46.17	SERPENTINE BELT & TENSIONER/SO
				\$203.19	OIL CHANGE/MNT & BAL TIRES/SO
				\$721.50	MNT & BAL TIRES/RMV&REP STRUT/ALIGNMENT FRONT-SO
				\$277.73	INSTALL FRONT PADS AND ROTORS/SO
				\$1,146.18	MNT&BAL/RMV&REP DOOR LATCH/BRAKE PADS/ROTORS/ABSORBER/WIPER BLADE/SO
				\$316.45	INSTALL BATTERY/DIAG & REP SWITCH/SO
142893-APC	11/10/14	SAM GASAWAY	\$225.00	\$225.00	2-CATCH/1-HORSE & HAUL FEE/CASE# 14-10-0391
142894-APC	11/10/14	SANDRA VRABLEC	\$51.74	\$51.74	REIMB:MILEAGE-3 OSSF INSPECTIONS
142895-APC	11/10/14	SCHIEL ENTERPRISE INC	\$208.56	\$27.58	GRUB KILLER/LIME/PCT.4
				\$22.97	FLAG MARK/PCT.4
				\$24.38	TREE RADIUS/PLUG-PCT.4
				\$14.99	CARTRIDGE FILTER/PCT.4
				\$4.48	CAPS/PCT.4
				\$2.99	CAPS/PCT.4
				\$29.98	CLAMPS/PCT.4



## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$19.47	RIVET/NUTS & BOLTS/RECYCLE BINS-SISD
				\$61.72	TRASH BAGS/TOWELS/FLOODLIGHT/SO
142896-APC	11/10/14	SCOTT-MERRIMAN INC	\$159.41	\$159.41	2-OFFICIAL RECORD BINDERS/CC
142897-APC	11/10/14	SEALY AUTO PARTS, INC	\$681.79	\$48.37	FITTINGS/HOSE/CRIMP HOSE/PCT.4
				\$386.27	BATTERY/HOSE END/PCT.4
				\$3.36	CAP SCREW/SCREW 25/PCT.4
				\$16.98	LAMP/PCT.4
				\$84.37	SPRING BRAKE/TARMINATOR-PCT.4
				\$54.99	CHAMBER/PCT.4
				\$24.99	WRENCH/PCT.4
				\$54.99	CHAMBER/PCT.4
				\$8.98	BLADE/KNIFE-PCT.4
				\$16.49	RELAY/PCT.4
				\$18.00cr	EXCHANGE BRAKES/PCT.4
142898-APC	11/10/14	SEALY NEWS	\$75.00	\$75.00	PUBLIC NOTICE
142899-APC	11/10/14	SEALY URGENT CARE CENTER & M	\$118.75	\$118.75	PHYSICIAN SERVICES/LAB/XRAY/IHC
142900-APC	11/10/14	SHARON LUEDKE	\$44.00	\$44.00	4HRS CLEANING/W.E. COUNTY BLDG
142901-APC	11/10/14	SLIVA AUTOMOTIVE SERVICE	\$105.13	\$105.13	REP HEADLIGHT BULB & MISC SUPPLIES
142902-APC	11/10/14	SPARKLETTS AND SIERRA SPRING	\$94.66	\$94.66	DRINKING WATER/JUROR
142903-APC	11/10/14	ST. JOSEPH REGIONAL HEALTH C	\$139.84	\$127.00	PHYSICIAN SERVICES/J.BRIEDEN
				\$6.42	PHYSICIAN SERVICES/D.HARRIS
				\$6.42	PHYSICIAN SERVICES/F.CASTILLO
142904-APC	11/10/14	STERICYCLE, INC.	\$1,257.44	\$594.65	HAZ WASTE DISPOSAL/EMS
				\$662.79	HAZ WASTE DISPOSAL/EMS
142905-APC	11/10/14	STEVE J MACKO	\$374.08	\$374.08	REIMB: MILEAGE FOR BOOTCAMP VISIT
142906-APC	11/10/14	STROUHAL TIRE RECAPING PLAN	\$590.16	\$114.80	U-20A/1-TIRE/EMS
				\$475.36	U-31B-4 TIRES/EMS
142907-APC	11/10/14	TAMMY WENDEL	\$54.99	\$32.59	REIMB MILEAGE TO CERT MTG
				\$22.40	REIMB MILEAGE TO PICK SQUAD UP FROM NEW ULM
142908-APC	11/10/14	TEGELER CHEVROLET, INC	\$14.50	\$14.50	INSPECTION/PCT.2
142909-APC	11/10/14	TEXAS A&M ENGINEERING	\$120.00	\$120.00	FIELD TRAINING OFFICER/K.BRAST
142910-APC	11/10/14	TEXAS ALCOHOL & DRUG TESTING	\$301.20	\$168.84	3-UA & 2 BA'S
				\$66.18	1-UA & BA/NEW HIRE-B.CASTLE
				\$66.18	1-UA & BA/NEW HIRE/R.DAVIS
142911-APC	11/10/14	TEXAS JUSTICE COURT JUDGES A	\$75.00	\$75.00	2015 MEMBERSHIP APP/C.KOLLATSCHNY

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
142912-APC	11/10/14	TEXAS JUVENILE	\$8,088.51	\$8,088.51	RETURN FUNDS NOT EXPENDED BY 8/31/14 STATE AID GRANT A
142914-APC	11/10/14	THE BUG DOCTOR	\$135.00	\$45.00	PEST CONTROL SERV/EMS ST. 1
				\$45.00	GEN PEST CONTRON SERV/KNOX LIBRARY
				\$45.00	GEN PEST CONTROL SERV/EMS ST 4
142915-APC	11/10/14	THE LIBRARY STORE, INC.	\$75.56	\$75.56	CLASSIFICATION LABELS/INKJET LABELS/KNOX LIBRARY
142916-APC	11/10/14	TLO LLC	\$3.50	\$3.50	SEARCHES/CDA
142917-APC	11/10/14	TRAFKO INDUSTRIES INC.	\$495.00	\$495.00	12-SIGNS & 10-CHANNEL POST/PCT.4
142918-APC	11/10/14	TRIPLE B AG LLC	\$18,986.40	\$18,986.40	MOWING RIGHT-OF-WAY/PCT.1
142919-APC	11/10/14	US SCRIPT, INC.	\$630.04	\$630.04	PRESCRIPTION DRUGS/IHC
142920-APC	11/10/14	VINCIK'S BLDG. SUPPLY	\$43.78	\$36.83	WIRE/CLAMP/PCT.1
				\$6.95	PGP DECK COMBO/PCT.1
142921-APC	11/10/14	VINCIK'S BUILDING SUPPLY	\$118.34	\$12.48	KEY/TAG/CO.JAIL
				\$29.97	FLAG MARK/CO.JAIL
				\$14.94	BULB/CO.JAIL
				\$42.96	COAX/SCREWDRIVER/PLIER/CABLETIE/CO.JAIL
				\$17.99	GAS CAN/CO.JAIL
142922-APC	11/10/14	VINCIK'S BUILDING SUPPLY	\$238.49	\$26.97	TRIM LINE/SPRY PAINT/CH
				\$31.46	BULB/SOCKET/CH
				\$29.95	SPRY PAINT/PUTTY/MOTOR OIL/CH
				\$43.52	SPRY PAINT/LUBE SPRAY/CASTER PLATE/MENDING BRACE/CH
				\$37.83	EPOXY/JIG SET/CUT WHEEL/CH
				\$68.76	PHILIP/DRILL/BULB/CH
142923-APC	11/10/14	VISUAL PROMOTIONS	\$82.50	\$82.50	3-PLAQUES/BILSKI;NOVISKIE;KING
142924-APC	11/10/14	VULCAN CONSTRUCTION	\$1,859.03	\$1,859.03	LRA PREMIX/PCT.2
142925-APC	11/10/14	WASHINGTON COUNTY TRACTOR CO	\$583.28	\$398.75	GLASS WATEHOUSE/PCT.4
				\$18.53	BRAKE/PCT.4
				\$166.00	PUMP/PCT.4
142926-APC	11/10/14	WEIGE AUTOMOTIVE	\$434.35	\$434.35	PCT.2-EQUIP 41A/RMV & REP VALVE
142927-APC	11/10/14	WEST PAYMENT CENTER	\$876.89	\$814.94	WEST INFORMATION CHARGES/CDA
				\$61.95	LIBRARY PLAN CHARGES/CDA
142928-APC	11/10/14	WITTENBURG PRINTING	\$175.20	\$175.20	CORO/DECALS/PCT.3
142929-APC	11/10/14	XEROX CORPORATION	\$656.60	\$471.93	SN:MX4-316343/TAX OFFICE

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$184.67	SN:L99-370752/SO
142930-APC	11/10/14	ZBRANEK BROS.	\$396.00	\$396.00	PIT RUN GRAVEL/132 YDS/PCT.4
142933-APC	11/24/14	4S INVESTMENT CLUB	\$960.46	\$960.46	GLOVES, CAN LINER/CO.JAIL
142934-APC	11/24/14	ADRIANNE KNEBEL VINCIC	\$550.00	\$300.00	APPTD ATTY AD LITEM FOR MOTHER
				\$250.00	APPTD ATTY AD LITEM FOR CHILD
142935-APC	11/24/14	ADVANCED DRAINAGE SYSTEM INC	\$5,007.99	\$5,007.99	PCT.4-CULVERTS
142936-APC	11/24/14	AMSOIL INC.	\$1,245.65	\$295.40	2 CS OIL FILTERS/SO
				\$950.25	10 CASES MOTOR OIL/SO
142937-APC	11/24/14	AQUA BEVERAGE COMPANY	\$26.90	\$26.90	DRINKING WATER/JUVENILE
142938-APC	11/24/14	ASSOCIATED SUPPLY CO.INC.	\$1,419.02	\$1,419.02	PCT.2-PARTS FOR EQUIP #33
142939-APC	11/24/14	AT&T	\$2,501.89	\$982.82	MONTHLY SERV CHR/CH-ORIG.INVOICE SHORT PAID
				\$131.29	MO SERV/LD&INTERNET EMS
				\$121.63	PHONE/PCT.4 CO.BARN
				\$1,266.15	MO.CHARGES&LD/SO;DPS;JP3
142940-APC	11/24/14	AUSTIN COUNTY	\$5,968.50	\$5,968.50	TAX SALES
142941-APC	11/24/14	AUSTIN COUNTY DISTRICT CLERK	\$619.00	\$619.00	TAX SALES
142942-APC	11/24/14	AUSTIN COUNTY EMERGENCY	\$65.00	\$65.00	4-SIGNS/PCT. #1
142943-APC	11/24/14	AUSTIN COUNTY FAIR ASSOCIATI	\$372.00	\$142.00	REIMB:INSUFFICIENT CK/MICHAEL JACKSON
				\$230.00	MISSY RODRIGUEZ/CDA/REIMB. INSUFFICIENT CK
142944-APC	11/24/14	AUSTIN COUNTY TAX COLLECTOR	\$211.38	\$211.38	JULIE NOVICKE/CDA/NSF
142945-APC	11/24/14	BARBARA VAL	\$24.00	\$24.00	CONTRACT SVCS:CEMETERY RECORDS
142946-APC	11/24/14	BELLVILLE AUTO CARE CENTER	\$3.93	\$3.93	LIQUID WRENCH/SO
142947-APC	11/24/14	BELLVILLE AUTO CARE CENTER I	\$140.86	\$140.86	PCT2/COOL HOSE-EQUIP#71 & SHOP SUPPLIES
142948-APC	11/24/14	BELLVILLE AUTO CARE CENTER I	\$286.29	\$138.20	BATTERY/PARTS FOR U-37B/EMS
				\$148.09	ANTIFREEZE/DELO/U-24B
142949-APC	11/24/14	BELLVILLE GENERAL HOSPITAL	\$10,086.93	\$7,067.10	HOSPITAL OUT PATIENT SERVICES
				\$2.57	OUTPATIENT SERVICES/J.WILLIAMS
				\$180.00	PRE-PLACEMENT EXAM/BROWN;GARCIA;NESBIT
				\$120.00	PRE-PLACEMENT EXAMS/CASTLE & DAVIS
				\$2,717.26	HOSPITAL OUT PATIENT SERVICES/IHC
142950-APC	11/24/14	BELLVILLE HOSPITAL PHARMACY	\$696.39	\$696.39	DRUG ORDER/EMS

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142951-APC	11/24/14	BELLVILLE RENT-ALL, LLC	\$60.50	\$60.50	RENT TRAILER/PCT.1
142952-APC	11/24/14	BELLVILLE ST.JOSEPH	\$330.00	\$330.00	REIMB:INSUFFICIENT CK/SABRENA TORRES
142953-APC	11/24/14	BELLVILLE TIMES	\$53.60	\$53.60	VOTE SPAN & VOTE ENG.
142954-APC	11/24/14	BERNARDO TRUCKING CO.	\$11,750.15	\$4,069.19	PCT.1-CONTRACT HAUL
				\$407.88	PCT.2-CONTRACT HAUL
				\$3,199.36	PCT.1-CONTRACT HAUL
				\$4,073.72	PCT.1-CONTRACT HAUL
142955-APC	11/24/14	BERNICE HROMADKA	\$800.00	\$800.00	PROPERTY LEASE/GUYED TOWER/BLEIBERVILLE
142956-APC	11/24/14	BLUEWATER TAN	\$74.12	\$74.12	REIMB:INSUFFICIENT CK/JANICE ROBERTSON
142957-APC	11/24/14	BOUND TREE MEDICAL, LLC	\$2,980.27	\$2,795.71	DISPOSABLE SUPPLIES/EMS
				\$184.56	DUCT TAPE WHITE/EMS
142958-APC	11/24/14	BRAZOS VALLEY EMERGENCY PHYS	\$98.98	\$98.98	PHYSICIAN SERV/IHC
142959-APC	11/24/14	BRENHAM OFFICE SUPPLY	\$1,083.89	\$439.97	HIGH-BACK LEATHER CHAIR & EXECUTIVE LEATHER CHAIR/AGRI
				\$299.97	3-HIGH BACK LEATHER CHAIRS/SO
				\$192.03	ENVELOPES/CH
				\$13.66	VINYL ENVELOPES/CH
				\$25.77	2 STAMPS - JP1&JP2
				\$112.49	PENS/TAX - BULLETIN BRD/AUD
142960-APC	11/24/14	BROOKSHIRE BROTHERS	\$44.32	\$44.32	FOOD/BLEACH/SOS/DETERGENT/CO.JAIL
142961-APC	11/24/14	BRYAN HAEVISCHER	\$152.16	\$152.16	REIMB:MILEAGE TO '14 TX PUBLIC FUNDS INVESTMENT CONF.
142962-APC	11/24/14	BRYAN RADIOLOGY ASSOC.	\$105.06	\$98.11	PHYSICIAN SVCS/LAB/XRAY/IHC
				\$6.95	LAB/XRAY/IHC
142963-APC	11/24/14	E.S. DESIGNS	\$575.00	\$575.00	REIMB ON PERMIT NOT USED
142964-APC	11/24/14	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENT
142965-APC	11/24/14	CAROLYN BILSKI	\$102.12	\$67.99	REIMB:MILEAGE FOR ARCIT
				\$34.13	REIMB:MILEAGE TO LCRA REGIONAL MTG
142966-APC	11/24/14	CEMEX, INC.	\$353.00	\$118.58	PCT.1-26.35 TONS STATE BASE
				\$116.75	PCT.1-25.38 TONS STATE BASE
				\$117.67	PCT.1-25.58 TONS STATE BASE
142967-APC	11/24/14	CNA SURETY	\$2,301.89	\$166.25	TX TREASURER BOND/B.HAEVISCHER
				\$135.00	KRAUSE/JP2 SURETY BOND
				\$177.50	KOEHN/CDA SURETY BOND
				\$310.64	C.GREGOR/CC SURETY BOND

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$177.50	C.KOLLATSCHNY/JP3 SURETY BOND
				\$92.50	A.SOWA/DRAINAGE DIST.#1 BOND
				\$177.50	S.MURPHY/DIST.CLERK SURETY BOND
				\$177.50	R.YANCEY/JP2 SURETY BOND
				\$177.50	D.LEEDY/CCL JUDGE SURETY BOND
				\$177.50	R.RINN/TX COMMISSIONER PCT.2 SURETY BOND
				\$177.50	D.KING/CO.COMMISSIONER PCT.4 SURETY BOND
				\$177.50	D.KING/TX COMMISSIONER PCT.4 SURETY BOND
				\$177.50	R.RINN/COMMISSIONER PCT.2 SURETY BOND
142968-APC	11/24/14	COLLEGE STATION RHC COMPANY,	\$254.69	\$207.96	PHYSICIAN SERVICES/IHC
				\$46.73	PHYSICIAN SERVICES/IHC
142969-APC	11/24/14	COLORADO COUNTY OIL CO	\$13,804.95	\$2,061.25	280 GAL GAS/417 GAL DIESEL/PCT.2
				\$2,714.49	PCT.4-900 GAL DIESEL
				\$906.53	310 GAL DIESEL/PCT.2
				\$1,513.46	PCT.2-178 GAL GAS/364 GAL DIESEL
				\$1,825.50	PCT.2-OIL
				\$81.71	2 PAILS FLUID/PCT.4
				\$2,797.30	PCT.1-1000 GAL DIESEL
				\$1,538.52	PCT.4-550 GAL DIESEL
				\$366.19	PCT.4-3CASES OIL
142970-APC	11/24/14	COLORADO MATERIALS, LTD.	\$1,718.08	\$116.37	PCT.1-27.38 TONS CITY BASE
				\$739.12	PCT.1-173.91 TONS CITY BASE
				\$862.59	PCT.1-202.96 TONS CITY BASE
142971-APC	11/24/14	COLUMBUS BEARING &	\$137.36	\$123.90	FILTERS/PCT.4
				\$13.46	WIX FILTER/PCT.4
142972-APC	11/24/14	CONDR COMMUNICATIONS	\$383.75	\$363.75	3 TELEPHONES/1 HANDSET/SO
				\$20.00	NOV. ALARM SYS MONITORING/TAX OFFICE
142973-APC	11/24/14	CORNERSTONE PAVING AND CONST	\$49,543.90	\$49,543.90	20,222 SINGLE COURSE TRTMT/WARD&CHEW RD/PCT.4
142974-APC	11/24/14	CREATIVE PRODUCTS SOURCE, INC	\$366.97	\$366.97	2-EVIDENCE BOXES/SO
142975-APC	11/24/14	CUMMINS SOUTHERN PLAINS INC	\$1,449.00	\$717.00	TRAVEL/INSPECT/LUB&FILTER/CO.JAIL
				\$732.00	INSPECTION & TRAVEL/CO.JAIL
142976-APC	11/24/14	DANNY'S AUTOMOTIVE SERVICE	\$739.50	\$35.00	BAL & ROTATE/SO
				\$704.50	TRUCK #3 REPAIRS/PCT 1
142977-APC	11/24/14	DEALER ELECTRICAL SUPPLY	\$1,827.57	\$13.27	WENDT ST PARKING LOT
				\$3.53	FOR BALER INSTALL
				\$613.61	ELECTRICAL MATERIALS FOR TRAILER INSTALLATION
				\$127.07	WENDT ST. PARKING LOT LIGHTS
				\$909.64	ELECTRICAL FOR BALER INSTALLATION
				\$160.45	RECYCLING GRANT W/ CITY

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142978-APC	11/24/14	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/OCT'14
142979-APC	11/24/14	DIANE PARKER	\$583.10	\$583.10	REIMB: MILEAGE & HOTEL-CRT ADMIN EDUCATION
142980-APC	11/24/14	DISH	\$70.62	\$70.62	CABLE TV/EMS ST. 5
142981-APC	11/24/14	DOCUMATION	\$600.00	\$295.00 \$305.00	RICOH COPIER S/N W1231100067/CC RICOH COPIER W503L500445/CO. JUDGE
142982-APC	11/24/14	DOGGETT HEAVY MACHINERY SVCS	\$217.07	\$217.07	PCT.#2 - EQUIPMENT #40 - PARTS
142983-APC	11/24/14	DON R BOSSE, MD	\$333.34	\$333.34	AC HEALTH AUTHORITY
142984-APC	11/24/14	DONALD PLEASANT	\$3,306.92	\$3,306.92	CLEAN & STRIPE-WENDT ST. PARKING LOT
142985-APC	11/24/14	ELECTIONS SYSTEMS & SOFTWARE	\$5,031.56	\$5,031.56	BALLOTS
142986-APC	11/24/14	ELIZABETH A ZWIENER	\$550.00	\$150.00 \$150.00 \$250.00	APPTD ATTY AD LITEM FOR CHILD APPTD ATTY AD LITEM FOR MOTHER APPTD ATTY AD LITEM FOR CHILDREN
142987-APC	11/24/14	EMS MANAGEMENT & CONSULTANTS	\$9,187.48	\$4,707.81 \$4,479.67	COMP EQUIP & COLLECTIONS/EMS COMP EQUIP & COLLECTIONS/EMS
142988-APC	11/24/14	FIRE BOSS INC.dba Dragon Fir	\$183.75	\$183.75	SEMI-ANNUAL KITCHEN SYS.INSPECTION/CO. JAIL
142989-APC	11/24/14	FMD INVESTMENTS,LLC	\$2,216.08	\$948.54 \$973.10 \$145.82 \$148.62	CONVERT/WIRE/EMS BELT/CHAIN/GUIDE/TENSION/GASKET/EMS COVER/U24B/EMS CYLINDER/U30A/EMS
142990-APC	11/24/14	FOLLETT SOFTWARE COMAPNY	\$150.77	\$150.77	BARCODE LABELS/WE LIBRARY
142991-APC	11/24/14	FORT BEND COUNTY JUVENILE PR	\$2,697.90	\$2,697.90	DETENTION CONTRACT SERVICES/MEDICAL/JUV.PROB
142992-APC	11/24/14	FORT BEND COUNTY TREASURER	\$23,980.00	\$23,980.00	INMATE HOUSING/OCTOBER 2014
142993-APC	11/24/14	FRANK GARCIA	\$2,700.00	\$2,700.00	12 YOUTH &PARENT AWARENESS TRAINING
142994-APC	11/24/14	FedEx	\$15.98	\$15.98	SHIPPING/CDA
142995-APC	11/24/14	G & K SERVICES	\$119.99	\$27.19 \$46.40 \$46.40	UNIFORM SHIRTS-PCT.3 &B.STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.4
142996-APC	11/24/14	G&K SERVICES	\$89.11	\$29.94 \$29.23 \$29.94	UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS-PCT.2 UNIFORM SHIRTS/PCT.1
142997-APC	11/24/14	GERMER PLLC	\$200.48	\$200.48	GENERAL EMPLOYMENT AUSCOU-84344

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
142998-APC	11/24/14	GT DISTRIBUTORS, INC.	\$21.94	\$21.94	MAGPUL PMAG/SO
142999-APC	11/24/14	HARLE & SCHEFF, PLLC	\$500.00	\$150.00 \$350.00	APPTD ATTY AD LITEM FOR BOTH FATHERS APPTD ATTY FOR FATHER
143000-APC	11/24/14	HAYS COUNTY TREASURER	\$2,520.00	\$2,520.00	BC PLACEMENT - OCT.'14
143001-APC	11/24/14	HD SUPPLY FACILITIES MAINTEN	\$871.48	\$871.48	BULB/BALLAST/CH
143002-APC	11/24/14	HLAVINKA EQUIPMENT COMPANY	\$142.59	\$142.59	A/C SWITCH & HEATER CONTROL PANEL/PCT.1
143003-APC	11/24/14	INGRAM LIBRARY SERVICES	\$32.60	\$14.43 \$18.17	1-BOOK/WE LIBRARY 1-BOOK/WE LIBRARY
143004-APC	11/24/14	INK IMPRESS USA INC.	\$1,869.39	\$1,257.41 \$611.98	TONERS/SO 2-PHOTO PRINTERS/EMS &SO
143005-APC	11/24/14	IdentiSys, Inc.	\$199.96	\$199.96	COLOR RIBBON/HR
143006-APC	11/24/14	JAMES J. ELICK II	\$350.00	\$150.00 \$200.00	APPTD ATTY AD LITEM FOR CHILDREN APPTD ATTY AD LITEM FOR MOTHER
143007-APC	11/24/14	JEFFREY D. YARBROUGH	\$1,375.00	\$675.00 \$700.00	INVESTIGATION/RACCOON BEND/4 MURDERS INVESTIGATION-RACCOON BEND/4 MURDERS
143009-APC	11/24/14	JIMMY JUAREZ	\$75.00	\$75.00	JUVENILE RESTITUTION
143010-APC	11/24/14	K & H PORTABLE TOILETS, INC.	\$219.50	\$109.75 \$109.75	GUN RANGE PORT-A-POTTY WGHT STATION/PORT-A-POTTY
143011-APC	11/24/14	KACIE M. MURPHY	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR MOTHER
143012-APC	11/24/14	KARLI ILlich KENNELL	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
143013-APC	11/24/14	KAUFFMAN TIRE/HOUSTON	\$3,070.41	\$129.28 \$517.12 \$389.55 \$224.54 \$517.12 \$258.56 \$517.12 \$517.12	1-TIRE/SO 4-TIRES/SO 3-TIRES/SO 2-TIRES/SO 4-TIRES/SO 2-TIRES/SO 4-TIRES/SO 5-TIRES/SO
143014-APC	11/24/14	KEVIN J. SEIGLER	\$7,778.29	\$131.25 \$131.25 \$153.11 \$236.23 \$905.31 \$4,583.82 \$84.08	U32B-SERV CALL/RESET PARAMETERS/EMS U24B-SC CHK EXHAUST FUMES/EMS U31B-WELD NEW EXHAUST HANGER/EMS U26B/STEEL ROD/MADE HANGER FOR EXHAUST AND INSTALL/EMS INSTALL PCM CONTROL BOARD/U27/EMS U27B/REPLACED AIR SYSTEM/EMS OIL &FILTER CHANGE U24B/EMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$50.55	AIR&OIL FILTER/U24B/EMS
				\$977.69	U24B-INSTALL ORING ON NEW FUEL FILTER HOUSING/EMS
				\$183.75	U20A/CK FRONT END/REPL SHOCKS/EMS
				\$52.50	U25A/CHK INTERCOM/INSTALL FUSE/EMS
				\$288.75	U24B/PULL&REPL FICM, FILLED W/COOLANT/EMS
143015-APC	11/24/14	KRUPALA TIRE STORE	\$224.85	\$18.00	TIRE REPAIR/U29A/EMS
				\$68.35	TUBE/LABOR/PCT.1
				\$124.00	2-DOT INSPECTIONS/PCT.1
				\$14.50	INSPECTION/U28A/EMS
143016-APC	11/24/14	LABCORP OF AMERICA HOLDINGS	\$160.00	\$96.62	LAB/XRAY/IHC
				\$63.38	LAB/XRAY/IHC
143017-APC	11/24/14	LYNN KIECKE LACKEY & EASON I	\$355.00	\$177.50	NEW BOND/CO.JUDGE/LAPHAM
				\$177.50	NEW BOND/B.BURGER/JP4 SURETY BOND
143018-APC	11/24/14	LYNN PEAVEY COMPANY	\$216.00	\$216.00	LITE SK ULTRA STINGER/SO
143019-APC	11/24/14	LexisNexis MATTHEW BENDER	\$545.29	\$545.29	RENEWAL INSTALLMENT/LL
143020-APC	11/24/14	LexisNexis Risk Data Managem	\$12.26	\$12.26	SEARCHES/CDA
143021-APC	11/24/14	LocatePLUS	\$25.00	\$25.00	WEBSITE USAGE/OCT.2014
143022-APC	11/24/14	MARTIN MARIETTA MATERIALS	\$2,415.95	\$2,415.95	PCT.4 ROCKS - 117.85 TNS
143023-APC	11/24/14	MCI	\$56.02	\$56.02	LD-JP2,4/KNOX&WE LIBRARY/PCT.2 OFFICE
143024-APC	11/24/14	MCI COMM SERVICE	\$66.36	\$33.10	PHONE EMS ST.5
				\$33.26	PHONE/PCT.2 OFFICE
143025-APC	11/24/14	MEGAN STYERS	\$600.00	\$150.00	APPTD ATTY AD LITEM FOR MOTHER
				\$200.00	APPTD ATTY AD LITEM FOR CHILDREN
				\$250.00	APPTD ATTY AD LITEM FOR CHILDREN
143026-APC	11/24/14	MICHAEL L. GRIGAR	\$1,267.00	\$1,267.00	AMMO/SO
143027-APC	11/24/14	MICHELLE ALLEN	\$22.88	\$22.88	REIMB:SUPPLIES/FRED & DO WELL BE WELL/AGRI
143028-APC	11/24/14	MILLER UNIFORMS, INC.	\$12,458.34	\$115.27	GOLDBADGE/CAPTAIN TOP PANEL/SO
				\$96.99	BLK CARGO PNT/WINDBRKR/REFLECTIVE TRANSFER/SO
				\$990.00	TAN ARMOR SKIN VEST CARRIER/SO
				\$225.00	BADGE PATCHES/SO
				\$1,664.96	PNT BLNK ARMOR/SO
				\$6,678.47	37 WINDBRKR/32 JACKETS/69 REFLECTIVES/20 CORP CHEV/SO
				\$169.21	SHIRT/HALE; NAMEPLATE & PANT/DRAKE/SO
				\$2,617.44	3 PNT BLNK ARMOR/1 CARRIER/SO
				\$99.00ex	RETURN 1-ARMOR VEST



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
143029-APC	11/24/14	MOM'S STITCHING	\$40.00	\$40.00	5-LOGOS ON SHIRTS FOR REYNA
143030-APC	11/24/14	MUSTANG RENTAL SERVICES	\$5,800.00	\$2,100.00 \$3,700.00	EQUIP RENTAL/BACKHOE LOADER/PCT.4 EQUIP RENTAL/CAT MODEL308C/PCT.4
143031-APC	11/24/14	NELM COMPANY, LLC	\$40.47	\$23.74 \$16.73	PCT.2/PARTS - #40 & SHOP SUPPLIES SHOP SUPPS./PCT.2
143032-APC	11/24/14	NICK'S TIRE AND AUTO REPAIR	\$20.00	\$20.00	TIRE REPAIR/U23A/EMS
143033-APC	11/24/14	O'REILLY AUTO PARTS	\$44.05	\$16.07 \$27.98	BLADE/TIES/U27B/EMS BLUE DEF/U26B/EMS
143034-APC	11/24/14	OMNI PUBLISHERS, INC.	\$233.00	\$233.00	1 SET 9 CODE PUBLICATIONS/JP1
143035-APC	11/24/14	OMNICARE SAN ANTONIO	\$85.15	\$85.15	PRESCRIPTION/JUVENILE PROBATION
143036-APC	11/24/14	OSITECH COMMUNICATIONS INC.	\$445.20	\$445.20	CABLES/DOWNLOAD/EMS
143037-APC	11/24/14	P & S BLDG. SUPPLY, INC.	\$29.91	\$29.91	GLOVES/WINGNUTS/WASHERS/PCT.2
143038-APC	11/24/14	PB & J ENTERPRISES, INC. DBA	\$114.95	\$114.95	SVC CALL/FURNACE NOT WRKING/CLEANED - WORKS
143039-APC	11/24/14	PERDUE, BRANDON, FIELDER	\$925.50	\$325.50 \$600.00	TAX SALE PUBLICATION FEES TAX SALES
143040-APC	11/24/14	PHYSIO-CONTROL, INC.	\$1,197.83	\$1,197.83	MONTHLY MAINTENANCE/EMS
143041-APC	11/24/14	PRECISION PRINTING AND OFFIC	\$797.75	\$43.00 \$50.00 \$135.00 \$90.00 \$97.45 \$37.00 \$84.00 \$25.00 \$64.00 \$74.50 \$20.00 \$25.00 \$27.80 \$25.00	SN:C2B-C22629/AD PROBATION SN:CMH-136627/AUDITOR SN:CBE-120717/CC VAULT SN:C2K-268034/CC SN:C2I-259478/CDA SN:CML-139441/CRT ROOM SN:C2H-253705/DC SN:CSL-157983/JP1 SN:CRF-868470/CO.JAIL SN:CML-139448/EMS SN:C2I-259351/IND CO. BLDG SN:C2C-228636/JUV PROBATION SN:C2K-270215/TREAS SN:C2J-263982/KNOX LIBRARY
143042-APC	11/24/14	PRIHODA GRAVEL COMPANY	\$69,730.80	\$69,730.80	PCT.1-5692.31 TONS POSTOAK GRVL TO MILL CRK RD
143043-APC	11/24/14	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER PLEA & ARRAIGNMENT
143044-APC	11/24/14	QUILL CORPORATION	\$1,384.56	\$41.15 \$4.33 \$59.49	PENCILS/AGRILIFE; HOOKS/EMS MECH PENCIL/AGRILIFE BATTERY BACKUP/WE LIBRARY

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
				\$104.50	INK/PCT.3/EMS/JUV
				\$95.19	INK/CC
				\$110.06	TONER/BINDER/TAPE/CH; FLOOR MAT/EMS
				\$605.84	INK/SO
				\$231.29	OFFICE SUPPLIES/SO
				\$104.54	TONER/CH
				\$14.46	SCISSORS/SO
				\$13.71	PEN/SO
143045-APC	11/24/14	RANDY REICHARDT	\$190.00	\$190.00	REIMB:MILEAGE & REG/ASSOCIATION OF RURAL COMMUNITIES & NATURAL RESOURCES ADVISORY SEMINAR
143046-APC	11/24/14	RAY CHISLETT	\$42.96	\$42.96	SM CERT TRAILER ROOF VENT REPL
143047-APC	11/24/14	REGIONAL NEWSPAPERS INC.	\$136.50	\$136.50	PUBLIC NOTICE AD
143048-APC	11/24/14	RESERVE ACCOUNT	\$10,000.00	\$10,000.00	POSTAGE/CH METER
143049-APC	11/24/14	REYNA MARTINEZ	\$99.95	\$99.95	REIMB:5 AUSTIN CO UNIFORM
143050-APC	11/24/14	ROCKING B COWBOY SUPPLY	\$99.00	\$99.00	1-RESISTOL/SO
143051-APC	11/24/14	SCHIEL ENTERPRISE INC	\$88.93	\$16.95	VALLEY FORGE BALL/EMS
				\$16.99	MACHETE/PCT.4
				\$54.99	HEATER TOWER/SO
143052-APC	11/24/14	SCOTT-MERRIMAN INC	\$163.41	\$163.41	2 OFFICIAL RECORD BINDERS/CC
143053-APC	11/24/14	SEALY AUTO PARTS, INC	\$417.71	\$64.97	CHAMBER/JACK OIL/PCT.4
				\$83.99	SWITCH/PCT.4
				\$119.00	CARSCAN SCAN TOOL/PCT.4
				\$5.49	RAD/CAP-PCT.4
				\$39.99	2 TON REVERSABLE PULL/PCT.4
				\$9.29	HANGER/U31B/EMS
				\$94.98	SHOCK/U20A/EMS
143054-APC	11/24/14	SEALY URGENT CARE CENTER & M	\$82.57	\$82.57	PHYSICIAN SVCS/LAB/XRAY/IHC
143055-APC	11/24/14	SHARON LUEDKE	\$44.00	\$44.00	4 HRS CLEANING WE COUNTY BLDG
143056-APC	11/24/14	SHARP PUBLISHING, LLC	\$150.00	\$150.00	1/8 PG AD DEC'14
143057-APC	11/24/14	STATE FARM (TX)	\$1,188.43	\$1,188.43	REFUND/STATE FARM PAID CLAIM TWICE
143058-APC	11/24/14	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	APPTD ATTY INDIGENTS
143059-APC	11/24/14	STROUHAL TIRE RECAPING PLAN	\$1,779.20	\$1,779.20	4 TIRES/EMS
143060-APC	11/24/14	TASER INTERNATIONAL	\$1,131.60	\$1,131.60	TASER/HOLSTER/BATTERY/SO

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 19

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
143061-APC	11/24/14	TESCO INDUSTRIES	\$2,035.00	\$1,420.00 \$615.00	SHELVING/KNOX LIBRARY COMPUTER TABLE/KNOX LIBRARY
143062-APC	11/24/14	TEXAS A&M ENGINEERING	\$400.00	\$400.00	BASIC CODE ENFORCEMENT TRAINING/L.DRAKE
143063-APC	11/24/14	TEXAS ASSOCIATION OF COUNTIE	\$65,698.00	\$22,861.00 \$42,837.00	PUBLIC OFFICIALS LIABILITY/0080 LAW ENFORCEMENT LIABILITY COVERAGE/0080/14-15
143064-APC	11/24/14	TEXAS DEPARTMENT OF STATE HE	\$62.22	\$62.22	34-REMOTE BIRTH ACCESS FOR OCT'14
143065-APC	11/24/14	TEXAS LUMBER AND	\$1,720.13	\$1,720.13	PCT.2-POST OAK GRAVE/247.50 TONS
143066-APC	11/24/14	TEXAS SCHOOL ASSESSORS	\$55.00	\$55.00	ASSESSOR SCHOOL/MEMBERSHIP/M.PENA
143067-APC	11/24/14	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMIN FEE FOR TX SS PROGRAM
143068-APC	11/24/14	THE HAIR AFFAIR	\$170.00	\$170.00	BRITTANY BOOKOUT/CDA/NSF
143069-APC	11/24/14	TLO LLC	\$111.50	\$111.50	SEARCHES/SO
143070-APC	11/24/14	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	FORENSIC SERV K.SOTO
143071-APC	11/24/14	US SCRIPT, INC.	\$1,363.67	\$1,363.67	PRESCRIPTIONS/CO.JAIL
143072-APC	11/24/14	VERIZON SOUTHWEST	\$527.69	\$67.62 \$460.07	PHONE EMS ST.4 COMP LINE/JP4
143073-APC	11/24/14	VERIZON WIRELESS	\$6,118.84	\$15.08 \$6,103.76	TELEMENTARY/EMS MDTS;DATA CARDS;CELL PHONES
143074-APC	11/24/14	VISUAL PROMOTIONS	\$715.57	\$230.00 \$20.00 \$443.57 \$17.00 \$5.00	6- EMB. SHIRTS/SO SEW 4 PATCHES TO KHAKI POLOS/SO 2-ECO PANEL SIGNS 2-DOOR SIGNS/SO SEW PATCH/SO
143075-APC	11/24/14	W.A. VIRNAU & SONS, INC.	\$99.24	\$99.24	PCT.2-CLUTCH DISC SHREDDER TRACTOR #5
143076-APC	11/24/14	WALMART COMMUNITY	\$553.79	\$553.79	8-TRASH CARTS
143077-APC	11/24/14	WALTER'S PHARMACY	\$80.00	\$80.00	HEIDI KLECKA/CDA/NSF
143078-APC	11/24/14	WANDA J. KROL	\$140.00	\$140.00	CLEANING CO.BLDG & KNOX LIBRARY
143079-APC	11/24/14	WEST PAYMENT CENTER	\$393.87	\$393.87	LIBRARY PLAN CHARGES/LL
143080-APC	11/24/14	WILLIAM G FARRELL	\$707.25	\$707.25	AUSTIN COUNTY VETERANS OFFICER
143081-APC	11/24/14	WITTENBURG PRINTING	\$1,350.00	\$1,350.00	25-MAXMETAL/SCHOOL MARKERS
143082-APC	11/24/14	XEROX CORPORATION	\$431.52	\$337.10	SN:UTV-805320/AGRI

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amta	Invoice Descriptions
				\$94.42	SN:TFW-010534/JP4
143083-APC	11/24/14	XPERNET SERVICES, INC.	\$3,024.99	\$543.79	DOT MATRIX PRINTER
				\$2,481.20	2-SPEAKER BARS & PC'S
143084-APC	11/24/14	YOUNG TIRE	\$130.50	\$130.50	9-INSPECTIONS/PCT.3
143085-APC	11/24/14	HARLE & SCHEFF, PLLC	\$150.00	\$150.00	APPTD ATTY AD LITEM FOR FATHER
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$603,550.89	

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
436-BOND	HC 11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$92.50	\$92.50	TRANSFER TO APC/DRAINAGE DIST
Total for BOND - BOND ACCOUNT			\$92.50		

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 22

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
12464-GENERA L	11/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,809.33	\$1,809.33	TRANSFER TO PAYROLL/GENERAL
12466-GENERA L	11/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$58,606.71	\$58,606.71	TRANSFER TO APC/GENERAL
12467-GENERA L	11/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$68,039.93	\$68,039.93	TRANSFER TO APC/GENERAL
12469-GENERA L	11/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$287,226.28	\$287,226.28	TRANSFER TO PAYROLL/GENERAL ACCT
12470-GENERA L	11/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$21,775.14	\$21,775.14	TO PAY TAX DEFICIENCY&PENALTY 2012
12471-GENERA L	11/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$13,982.35	\$13,982.35	TRANSFER TO PAYROLL/GENERAL/ELECTION WORKERS
12472-GENERA L	11/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$6,463.52	\$6,463.52	TRANSFER TO PAYROLL/GEN/EMS SPECIAL EVENTS
12473-GENERA L	11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$237,470.15	\$237,470.15	TRANSFER TO APC/GENERAL
12474-GENERA L	11/28/14	AUSTIN COUNTY-PAYROLL ACCT.	\$300,593.93	\$300,593.93	TRANSFER TO PAYROLL/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$995,967.34		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 23

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85061-PAY	11/03/14	TCDRS	\$245.63	\$245.63	TCDRS - Retirement
85062-PAY	11/03/14	FIRST NATIONAL BANK	\$79.49	\$79.49	FNB - FICA - Medicare
85063-PAY	11/03/14	FIRST NATIONAL BANK	\$237.70	\$237.70	FNB - Federal W/H
85064-PAY	11/14/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
85065-PAY	11/14/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
85066-PAY	11/14/14	TCDRS	\$45,274.21	\$45,274.21	TCDRS - Retirement
85067-PAY	11/14/14	NATIONAL GUARDIAN LIFE INSUR	\$1,806.89	\$1,806.89	AlwaysCare Benefits, Inc.
85068-PAY	11/14/14	AMERICAN UNITED LIFE INSURAN	\$1,169.97	\$1,169.97	American United(One America)
85069-PAY	11/14/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
85070-PAY	11/14/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
85071-PAY	11/14/14	OFFICE OF THE ATTORNEY GENER	\$660.82	\$660.82	
85072-PAY	11/14/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
85073-PAY	11/14/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
85074-PAY	11/14/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
85075-PAY	11/14/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
85076-PAY	11/14/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
85077-PAY	11/14/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
85078-PAY	11/14/14	VALIC	\$175.00	\$175.00	Austin County
85079-PAY	11/14/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
85080-PAY	11/14/14	UNUM LIFE INSURANCE CO. OF A	\$1,982.36	\$1,982.36	UnumProvident
85081-PAY	11/14/14	AFLAC	\$493.14	\$493.14	AFLAC TAXABLE
85082-PAY	11/14/14	AFLAC	\$624.83	\$624.83	AFLAC
85083-PAY	11/14/14	FIRST NATIONAL BANK	\$26,963.43	\$26,963.43	FNB - FICA - Medicare
85084-PAY	11/14/14	FIRST NATIONAL BANK	\$42,314.35	\$42,314.35	FNB - Federal W/H
85085-PAY	11/14/14	AUSTIN COUNTY	\$8,497.00	\$8,497.00	AUSTIN COUNTY
85086-PAY	11/14/14	TAKE CARE WAGE WORKS, INC.	\$1,120.89	\$1,120.89	Flexible Spending Account

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 24

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85087-PAY	11/14/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
85088-PAY	11/14/14	TANYA STATHAM	\$262.67	\$262.67	
85089-PAY	11/14/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
85090-PAY	11/14/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
85195-PAY	11/17/14	FIRST NATIONAL BANK	\$377.30	\$377.30	FNB - Federal W/H
85206-PAY	11/21/14	TCDRS	\$877.45	\$877.45	TCDRS - Retirement
85207-PAY	11/21/14	FIRST NATIONAL BANK	\$361.00	\$361.00	FNB - FICA - Medicare
85208-PAY	11/21/14	FIRST NATIONAL BANK	\$849.15	\$849.15	FNB - Federal W/H
85212-PAY	11/28/14	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
85213-PAY	11/28/14	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
85214-PAY	11/28/14	TCDRS	\$47,180.65	\$47,180.65	TCDRS - Retirement
85215-PAY	11/28/14	NATIONAL GUARDIAN LIFE INSUR	\$1,806.89	\$1,806.89	AlwaysCare Benefits, Inc.
85216-PAY	11/28/14	AMERICAN UNITED LIFE INSURAN	\$1,169.97	\$1,169.97	American United(One America)
85217-PAY	11/28/14	BLOCK VISION OF TEXAS, INC.	\$287.13	\$287.13	Block Vision of Texas, Inc.
85218-PAY	11/28/14	OFFICE OF THE ATTY GENERAL	\$129.23	\$129.23	
85219-PAY	11/28/14	OFFICE OF THE ATTORNEY GENER	\$156.92	\$156.92	
85220-PAY	11/28/14	OFFICE OF THE ATTORNEY GENER	\$270.00	\$270.00	
85221-PAY	11/28/14	AMERICAN HERITAGE LIFE INSUR	\$103.43	\$103.43	AMERICAN HERITAGE LIFE INS. CO.
85222-PAY	11/28/14	AMERICAN HERITAGE LIFE INSUR	\$1,889.17	\$1,889.17	AMERICAN HERITAGE LIFE INC. CO.
85223-PAY	11/28/14	OFFICE OF THE ATTY GENERAL,	\$291.69	\$291.69	
85224-PAY	11/28/14	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	
85225-PAY	11/28/14	G&K SERVICES	\$51.54	\$51.54	G&K SERVICES
85226-PAY	11/28/14	VALIC	\$175.00	\$175.00	Austin County
85227-PAY	11/28/14	G & K SERVICES	\$21.32	\$21.32	G & K Services
85228-PAY	11/28/14	UNUM LIFE INSURANCE CO. OF A	\$1,901.68	\$1,901.68	UnumProvident
85229-PAY	11/28/14	AFLAC	\$317.96	\$317.96	AFLAC TAXABLE



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85230-PAY	11/28/14	AFLAC	\$585.38	\$585.38	AFLAC
85231-PAY	11/28/14	FIRST NATIONAL BANK	\$28,503.95	\$28,503.95	FNB - FICA - Medicare
85232-PAY	11/28/14	FIRST NATIONAL BANK	\$44,053.21	\$44,053.21	FNB - Federal W/H
85233-PAY	11/28/14	AUSTIN COUNTY	\$8,288.00	\$8,288.00	AUSTIN COUNTY
85234-PAY	11/28/14	TAKE CARE WAGE WORKS, INC.	\$1,085.89	\$1,085.89	Flexible Spending Account
85235-PAY	11/28/14	OFFICE OF THE ATTORNEY GENER	\$250.15	\$250.15	
85236-PAY	11/28/14	TX CHILD SUPPORT SDU	\$503.90	\$503.90	
85237-PAY	11/28/14	UNITED STATES TREASURY	\$100.00	\$100.00	
85238-PAY	11/28/14	TANYA STATHAM	\$262.67	\$262.67	
85239-PAY	11/28/14	OFFICE OF THE ATTORNEY GENER	\$161.54	\$161.54	
85240-PAY	11/28/14	EMS/SPECIAL DONATIONS	\$117.50	\$117.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$280,038.65		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
5997-R&B	HC 11/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,529.90	\$1,529.90	TRANSFER TO APC/F/M&LATERAL RD
5998-R&B	HC 11/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$70,340.80	\$70,340.80	TRANSER TO APC/R&B
5999-R&B	HC 11/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,728.77	\$49,728.77	TRANSFER TO PAYROLL/R&B ACCT
6000-R&B	HC 11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$167,134.90	\$167,134.90	TRANSFER TO APC/R&B ACCT
6001-R&B	HC 11/28/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,728.77	\$49,728.77	TRANSFER TO PAYROLL/R&B ACCT
Total for R&B - ROAD & BRIDGE			\$338,463.14		

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

PAGE 27

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1890-TRUST	HC 11/05/14	AMERICAN UNITED LIFE INSURAN	\$422.77	\$422.77	BASIC LIFE INSURANCE/NOV'14
1891-TRUST	HC 11/05/14	AUSTIN COUNTY TRUST FUND	\$24,995.29	\$24,995.29	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1892-TRUST	HC 11/06/14	UMR, INC.	\$34,538.68	\$34,538.68	TO PAY HEALTH & STOP LOSS
1893-TRUST	HC 11/10/14	BELLVILLE GENERAL HOSPITAL	\$50.00	\$50.00	2 ADDITIONAL FLU SHOTS/BOBBY RINN&SPOUSE
1894-TRUST	HC 11/12/14	AUSTIN COUNTY TRUST FUND	\$13,078.94	\$13,078.94	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1895-TRUST	HC 11/19/14	AUSTIN COUNTY TRUST FUND	\$8,528.51	\$8,528.51	TO PAY PRESCRIPTIONS&MEDICAL CLAIMS
1896-TRUST	HC 11/26/14	AUSTIN COUNTY TRUST FUND	\$34,330.44	\$34,330.44	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS
1897-TRUST	HC 11/26/14	AMERICAN UNITED LIFE INSURAN	\$446.08	\$446.08	TO PAY BASIC LIFE INSURANCE FOR DEC'14
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$116,390.71		
Grand Total			\$2,334,503.23		

393 records listed.