

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/13 thru 11/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138290-APC		11/06/13	4S INVESTMENT CLUB	\$1,738.40
138291-APC		11/06/13	536-PRAXAIR DISTRIBUTION INC.	\$466.38
138292-APC		11/06/13	A L & M BUILDING	\$517.76
138293-APC		11/06/13	AQUA BEVERAGE COMPANY	\$57.32
138294-APC		11/06/13	AT&T	\$5,985.73
138295-APC		11/06/13	AT&T	\$510.30
138296-APC		11/06/13	AT&T LONG DISTANCE	\$256.31
138297-APC		11/06/13	AUSTIN COUNTY EMERGENCY	\$300.00
138298-APC		11/06/13	AUSTIN COUNTY WATER SUPPLY COR	\$26.60
138299-APC		11/06/13	BANNER PRESS NEWSPAPER, INC.	\$236.25
138300-APC		11/06/13	BARBARA VAL	\$72.00
138301-APC		11/06/13	BEFCO ENGINEERING INC.	\$17,500.00
138302-APC		11/06/13	BELLVILLE AUTO CAR CENTER, INC	\$11.49
138303-APC		11/06/13	BELLVILLE AUTO CARE CENTER INC	\$58.14
138304-APC		11/06/13	BELLVILLE AUTO CARE CENTER INC	\$64.71
138305-APC		11/06/13	BELLVILLE AUTO CARE CENTER INC	\$134.67
138306-APC		11/06/13	BELLVILLE GENERAL HOSPITAL	\$966.87
138307-APC		11/06/13	BELLVILLE HOSPITAL PHARMACY	\$739.93
138308-APC		11/06/13	BELLVILLE TIMES	\$35.20
138309-APC		11/06/13	BELLVILLE TIRE LLC	\$87.24
138310-APC		11/06/13	BERNARDO TRUCKING CO.	\$11,028.99
138311-APC		11/06/13	BLEZINGER'S INC	\$7.00
138312-APC		11/06/13	BLUEBONNET ELECTRIC	\$641.34
138313-APC		11/06/13	BOUND TREE MEDICAL, LLC	\$950.53
138314-APC		11/06/13	BRENHAM HEATING & AIR CONDITIO	\$238.20
138315-APC		11/06/13	BRENHAM OFFICE SUPPLY	\$643.66
138316-APC		11/06/13	BROOKSHIRE BROS.	\$110.47
138317-APC		11/06/13	BROOKSHIRE BROTHERS	\$80.38
138318-APC		11/06/13	CCH INCORPORATED	\$321.78
138319-APC		11/06/13	CEMEX, INC.	\$684.98
138320-APC		11/06/13	CENTERPOINT ENERGY	\$16.57
138321-APC		11/06/13	CHARLIE TALLERINE ELECTRIC	\$1,689.53
138322-APC		11/06/13	CITY OF BELLVILLE	\$17,684.77
138323-APC		11/06/13	CITY OF SEALY	\$365.90
138324-APC		11/06/13	CITY OF WALLIS	\$121.07
138325-APC		11/06/13	CLINT'S MOBILE TRUCK SERVICE	\$192.50
138326-APC		11/06/13	COLLEGE STATION MED CTR	\$981.98
138327-APC		11/06/13	COLORADO CO. SAND & GRAVEL, LL	\$4,411.00
138328-APC		11/06/13	COLORADO MATERIALS,LTD.	\$1,149.65
138329-APC		11/06/13	CORNERSTONE PAINT AND REMODEL,	\$3,000.00
138330-APC		11/06/13	COUNTRY WASTE INC.	\$349.20
138331-APC		11/06/13	COUNTY PROGRESS	\$35.00
138332-APC		11/06/13	CRAVENS OFFICE SUPPLY	\$18.50
138333-APC		11/06/13	DAN R. BECK	\$298.78
138334-APC		11/06/13	DANNY'S AUTOMOTIVE SERVICE	\$225.95
138335-APC		11/06/13	DOCUMATION	\$200.00
138336-APC		11/06/13	DON R BOSSE, MD	\$1,500.00
138337-APC		11/06/13	EL CAMPO REFRIGERATION	\$476.75
138338-APC		11/06/13	ELECTION SYSTEMS & SOFTWARE, I	\$48.19
138339-APC		11/06/13	ELECTRA LINK, INC.	\$7,494.24
138340-APC		11/06/13	FAYETTE ELEC. COOP. INC	\$116.59
138341-APC		11/06/13	FITCH SERVICES, INC.	\$6,110.00

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Disbursements Made from 11/01/13 thru 11/30/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138342-APC		11/06/13	FOUR COUNTY AUCTION CENTER, IN	\$85.35
138343-APC		11/06/13	FOURRIER FAMILY DENTISTRY	\$766.00
138344-APC		11/06/13	G & K SERVICES	\$101.63
138345-APC		11/06/13	G&K SERVICES	\$81.78
138346-APC		11/06/13	G&L SERVICES	\$925.00
138347-APC		11/06/13	GLORIA AVILA	\$112.85
138348-APC		11/06/13	GLOVE PLANET	\$210.00
138349-APC		11/06/13	GRANTWORKS, INC.	\$6,500.00
138350-APC		11/06/13	HEALTHSTREAM, INC.	\$54.08
138351-APC		11/06/13	HLAVINKA EQUIPMENT COMPANY	\$685.70
138352-APC		11/06/13	HONEYCUTT AIR CONDITIONING	\$1,207.95
138353-APC		11/06/13	IMMACULATE CONCEPTION CHURCH	\$500.00
138354-APC		11/06/13	IMPRESS	\$1,092.63
138355-APC		11/06/13	INDUSTRY TELEPHONE	\$453.51
138356-APC		11/06/13	INLAND ENVIRONMENTAL & REMEDIA	\$282.00
138357-APC-VOID		11/06/13	J & L AUTOMOTIVE	
138358-APC		11/06/13	J & R FOOD MART	\$11.48
138359-APC		11/06/13	JAMIE PHILLIPS	\$458.69
138360-APC		11/06/13	JEFFREY D. YARBROUGH	\$625.00
138361-APC		11/06/13	JENINE C. BOYD, Ph.D.	\$400.00
138362-APC		11/06/13	JM GRIFFIN AD VENTURES	\$150.00
138363-APC		11/06/13	JOHN C ROSSELLI	\$949.32
138364-APC		11/06/13	JOHN W. FRNKA	\$11,600.00
138365-APC		11/06/13	KATY RHEUMATOLOGY & ASSOCIATES	\$46.73
138366-APC		11/06/13	LEE GONZALES	\$150.00
138367-APC		11/06/13	LINDEMANN STORE	\$111.13
138368-APC		11/06/13	LISA KAY KREBS	\$800.00
138369-APC		11/06/13	LONE STAR UNIFORMS INC.	\$80.04
138370-APC		11/06/13	LexisNexis MATTHEW BENDER	\$295.66
138371-APC		11/06/13	M-W-D CONSTRUCTION COMPANY, IN	\$10,890.00
138372-APC		11/06/13	MARIA LANTIGUA	\$300.00
138373-APC		11/06/13	MARK A. MURRAY, M.D.	\$757.00
138374-APC		11/06/13	MELISSA WEISS	\$1,133.78
138375-APC		11/06/13	METROPLEX CONTROL SYSTEMS	\$937.50
138376-APC		11/06/13	MICHELLE ALLEN	\$98.02
138377-APC		11/06/13	MID-AMERICAN RESEARCH CHEMICAL	\$167.87
138378-APC		11/06/13	MUSTANG TRACTOR & EQUIPMENT	\$4,144.30
138379-APC		11/06/13	NEW ULM ENTERPRISE	\$83.25
138380-APC		11/06/13	NEWWAVE COMMUNICATIONS	\$117.26
138381-APC		11/06/13	OVAL TRANSPORT LLC	\$2,860.00
138382-APC		11/06/13	P & S BLDG. SUPPLY, INC.	\$10.99
138383-APC		11/06/13	P Squared Emulsion Plants LLC	\$33,746.94
138384-APC		11/06/13	PERFORMANCE FOOD GROUP INC	\$2,765.28
138385-APC		11/06/13	PHYSIO-CONTROL, INC.	\$44.10
138386-APC		11/06/13	PLUMB LEVEL, LLC	\$180.16
138387-APC		11/06/13	PRECISION PRINTING AND OFFICE	\$854.52
138388-APC		11/06/13	ProLine Material, Inc	\$1,495.89
138389-APC		11/06/13	QUILL CORPORATION	\$566.02
138390-APC		11/06/13	R&G TIRE SERVICE	\$25.00
138391-APC		11/06/13	R&J HODGE INVESTMENTS, LLC.	\$864.00
138392-APC		11/06/13	R.K. AUTOMOTIVE GROUP,LP	\$315.48
138393-APC		11/06/13	RIPPLE LUMBER YARD, INC.	\$47.40

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138394-APC		11/06/13	RIVERSIDE TIRE CENTER	\$507.08
138395-APC		11/06/13	S & S AUTOMOTIVE	\$2,544.90
138396-APC		11/06/13	SCHIEL ENTERPRISE INC	\$70.53
138397-APC		11/06/13	SCS CONSTRUCTION	\$5,230.50
138398-APC		11/06/13	SEALY AUTO PARTS, INC	\$575.58
138399-APC		11/06/13	SEALY NEWS	\$58.00
138400-APC		11/06/13	SEALY SUPERETTE	\$105.00
138401-APC		11/06/13	SEALY URGENT CARE CENTER & MED	\$260.00
138402-APC		11/06/13	SHARP PUBLISHING, LLC	\$75.00
138403-APC		11/06/13	SKYLINE EQUIPMENT COMPANY INC.	\$354.97
138404-APC		11/06/13	SPARKLETT'S AND SIERRA SPRINGS	\$110.74
138405-APC		11/06/13	SPEEDY STOP	\$250.00
138406-APC-VOID		11/06/13	STACEY L. CHANCE	
138407-APC		11/06/13	STERICYCLE, INC.	\$916.75
138408-APC		11/06/13	SUNBELT RENTALS, INC.	\$804.75
138409-APC		11/06/13	Sig-Tex Management LLC	\$798.00
138410-APC		11/06/13	TEGELER CHEVROLET, INC	\$61.64
138411-APC		11/06/13	TEXAS LUMBER AND	\$1,275.35
138412-APC		11/06/13	TEXAS POLICE ASSN	\$590.00
138413-APC		11/06/13	TEXAS STATE UNIVERSITY	\$200.00
138414-APC		11/06/13	THE METHODIST HOSPITAL	\$1,867.86
138415-APC		11/06/13	THE PENWORTHY COMPANY	\$311.50
138416-APC		11/06/13	TLO LLC	\$16.75
138417-APC		11/06/13	TRAFCO INDUSTRIES INC.	\$1,500.00
138418-APC		11/06/13	TRIPLE-T REFRIGERATION, INC.	\$177.50
138419-APC		11/06/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
138420-APC		11/06/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
138421-APC		11/06/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
138422-APC		11/06/13	U.S. BANK EQUIPMENT FINANCE	\$558.77
138423-APC		11/06/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
138424-APC		11/06/13	UNITED METHODIST CHURCH	\$500.00
138425-APC		11/06/13	US BANK NATIONAL ASSOCIATION N	\$22,847.11
138426-APC		11/06/13	US SCRIPT, INC.	\$942.14
138427-APC		11/06/13	VERIZON SOUTHWEST	\$342.15
138428-APC		11/06/13	VINCIK'S BLDG. SUPPLY	\$22.50
138429-APC		11/06/13	VINCIK'S BUILDING SUPPLY	\$564.10
138430-APC		11/06/13	VINCIK'S BUILDING SUPPLY	\$340.12
138431-APC		11/06/13	VULCAN CONSTRUCTION	\$3,692.03
138432-APC		11/06/13	WALMART COMMUNITY	\$65.13
138433-APC		11/06/13	WANDA J. KROL	\$140.00
138434-APC		11/06/13	WEST END WATER SUPPLY CORP.	\$62.77
138435-APC		11/06/13	WEST PAYMENT CENTER	\$1,029.50
138436-APC		11/06/13	WILLIAM G FARRELL	\$60.95
138437-APC		11/06/13	WOLTMANN'S WELDING & FAB	\$1,111.52
138438-APC		11/06/13	XEROX CORPORATION	\$1,775.95
138439-APC-VOID		11/06/13	*DAMAGED*	
138440-APC-VOID		11/06/13	*DAMAGED*	
138441-APC		11/06/13	AUSTIN COUNTY PRINTING	\$325.00
138442-APC		11/06/13	J & L AUTOMOTIVE	\$29.00
138443-APC		11/25/13	536-PRAXAIR DISTRIBUTION INC.	\$435.08
138444-APC		11/25/13	A L & M BUILDING	\$169.47
138445-APC		11/25/13	ADRIANNE KNEBEL VINCIC	\$500.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/13 thru 11/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138446-APC		11/25/13	AMAZON.COM	\$165.71
138447-APC		11/25/13	APPLIED CONCEPTS, INC.	\$176.00
138448-APC		11/25/13	AQUA BEVERAGE COMPANY	\$135.71
138449-APC		11/25/13	AT&T	\$1,228.32
138450-APC		11/25/13	AT&T LONG DISTANCE	\$168.01
138451-APC		11/25/13	AUSTIN CO SOIL & WATER CONSERV	\$1,313.00
138452-APC		11/25/13	AUSTIN COUNTY TAX COLLECTOR	\$130.75
138453-APC		11/25/13	BARBARA VAL	\$48.00
138454-APC		11/25/13	BELLVILLE AUTO CARE	\$839.93
138455-APC		11/25/13	BELLVILLE AUTO CARE CENTER INC	\$108.34
138456-APC		11/25/13	BELLVILLE AUTO CARE CENTER INC	\$272.65
138457-APC		11/25/13	BELLVILLE AUTO CARE CENTER INC	\$154.24
138458-APC		11/25/13	BELLVILLE BUTANE	\$297.03
138459-APC		11/25/13	BELLVILLE BUTANE COMPANY	\$45.00
138460-APC		11/25/13	BELLVILLE GENERAL HOSPITAL	\$204.08
138461-APC		11/25/13	BELLVILLE HOSPITAL PHARMACY	\$200.56
138462-APC		11/25/13	BELLVILLE TIMES	\$318.15
138463-APC		11/25/13	BELLVILLE TIRE LLC	\$640.62
138464-APC		11/25/13	BERNARDO TRUCKING CO.	\$21,444.91
138465-APC		11/25/13	BIG 99 CENT STORE	\$1,966.00
138466-APC		11/25/13	BILLY M DOHERTY	\$1,250.00
138467-APC		11/25/13	BOUND TREE MEDICAL, LLC	\$3,929.02
138468-APC		11/25/13	BRAZOS VALLEY PATH ASSOC	\$298.00
138469-APC		11/25/13	BREHAM OFFICE SUPPLY	\$571.57
138470-APC		11/25/13	BROOKSHIRE BROS.	\$100.00
138471-APC		11/25/13	BROOKSHIRE BROTHERS	\$304.44
138472-APC		11/25/13	CALVIN GARVIE	\$2,575.00
138473-APC		11/25/13	CANDICE HAVEMANN	\$81.81
138474-APC		11/25/13	CAROLYN BILSKI	\$128.56
138475-APC		11/25/13	CEMEX, INC.	\$3,786.72
138476-APC		11/25/13	CHARLIE TALLERINE ELECTRIC	\$1,158.62
138477-APC		11/25/13	CLINT'S MOBILE TRUCK SERVICE	\$290.00
138478-APC		11/25/13	CNA SURETY	\$253.00
138479-APC		11/25/13	COLLEGE STATION MED CTR	\$3,847.11
138480-APC		11/25/13	COLLEGE STATION RHC COMPANY,LL	\$21.12
138481-APC		11/25/13	COLORADO CO. SAND & GRAVEL, LL	\$3,221.57
138482-APC		11/25/13	COLORADO COUNTY OIL CO	\$22,357.56
138483-APC		11/25/13	COLORADO MATERIALS, LTD.	\$1,808.34
138484-APC		11/25/13	COLUMBUS BEARING &	\$61.78
138485-APC		11/25/13	COMDATA	\$3,291.23
138486-APC		11/25/13	CONDR COMMUNICATIONS	\$620.00
138487-APC		11/25/13	CRAVENS OFFICE SUPPLY	\$37.92
138488-APC		11/25/13	CST CORP.	\$600.76
138489-APC		11/25/13	DAVE L SCHULZ	\$84.41
138490-APC		11/25/13	DENISE MURSKI	\$142.95
138491-APC		11/25/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
138492-APC		11/25/13	DIRECTV	\$67.58
138493-APC		11/25/13	DISPUTE RESOLUTION CENTER	\$572.32
138494-APC		11/25/13	DISTRIBUTOR OPERATIONS, INC	\$55.98
138495-APC		11/25/13	DOCUMATION	\$305.00
138496-APC		11/25/13	DON R BOSSE, MD	\$1,833.34
138497-APC		11/25/13	DON R. BOSSE, M.D.	\$1,045.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138498-APC		11/25/13	ELECTRA LINK, INC.	\$7,494.24
138499-APC		11/25/13	ELIZABETH A ZWIENER	\$800.00
138500-APC		11/25/13	EMS MANAGEMENT & CONSULTANTS, I	\$5,416.32
138501-APC		11/25/13	EXPRESS MOTOR EXCHANGE	\$10,000.00
138502-APC-VOID		11/25/13	FAYETTE ELEC. COOP. INC	
138503-APC		11/25/13	FIRST NATIONAL BANK OF BELLVIL	\$64.32
138504-APC		11/25/13	FIRST PRESBYTERIAN CHURCH	\$282.00
138505-APC		11/25/13	FORT BEND COUNTY JUVENILE PROB	\$195.40
138506-APC		11/25/13	FOURRIER FAMILY DENTISTRY	\$383.00
138507-APC		11/25/13	G & K SERVICES	\$188.33
138508-APC		11/25/13	G&K SERVICES	\$137.06
138509-APC		11/25/13	G. E. HUEBNER CONCRETE, INC.	\$199.00
138510-APC		11/25/13	GALE/CENGAGE LEARNING	\$35.00
138511-APC		11/25/13	GEXA ENERGY	\$1,974.03
138512-APC		11/25/13	GUMDROP BOOKS	\$607.40
138513-APC		11/25/13	HANCOR INC.	\$2,670.65
138514-APC		11/25/13	HARLE & SCHEFF, PLLC	\$200.00
138515-APC		11/25/13	HARRIS COUNTY TREASURER	\$306.00
138516-APC		11/25/13	HAYS COUNTY TREASURER	\$3,255.00
138517-APC		11/25/13	IMPRESS	\$1,018.88
138518-APC		11/25/13	INGRAM LIBRARY SERVICES	\$144.59
138519-APC		11/25/13	INLAND ENVIRONMENTAL & REMEDIA	\$424.20
138520-APC		11/25/13	JEFFREY D. YARBROUGH	\$1,800.00
138521-APC		11/25/13	JERRY BROWN	\$258.28
138522-APC		11/25/13	JESUS VILLANEUVA	\$150.00
138523-APC		11/25/13	JUSTICE BENEFITS, INC.	\$3,213.10
138524-APC		11/25/13	K & H PORTABLE TOILETS, INC.	\$326.75
138525-APC		11/25/13	KARLI ILLICH KENNEL	\$2,575.00
138526-APC		11/25/13	KAUFFMAN TIRE/HOUSTON	\$278.78
138527-APC		11/25/13	KELLY'S COUNSELING SERVICES, LL	\$500.00
138528-APC		11/25/13	KENNETH & DENA JANISH	\$350.00
138529-APC		11/25/13	KEVIN J. SEIGLER	\$3,750.60
138530-APC		11/25/13	KRUPALA TIRE STORE	\$14.50
138531-APC		11/25/13	LAMP VETERINARY CLINIC	\$35.10
138532-APC		11/25/13	LINDEMANN STORE	\$4.62
138533-APC		11/25/13	LINSEISEN'S FEED & SUPP	\$41.33
138534-APC		11/25/13	LONE STAR UNIFORMS INC.	\$402.49
138535-APC		11/25/13	LOWE'S	\$272.25
138536-APC		11/25/13	LUBE STATION	\$47.00
138537-APC		11/25/13	LYNN PEAVEY COMPANY	\$215.20
138538-APC		11/25/13	LexisNexis MATTHEW BENDER	\$994.78
138539-APC		11/25/13	LexisNexis Risk Data Managemen	\$6.77
138540-APC		11/25/13	LinMarie Garsee & Associates	\$2,030.50
138541-APC		11/25/13	MARCUS A PENA	\$103.05
138542-APC		11/25/13	MCI	\$34.37
138543-APC		11/25/13	MCI COMM SERVICE	\$33.12
138544-APC		11/25/13	MEGAN STYERS	\$500.00
138545-APC		11/25/13	MELISSA WEISS	\$1,004.33
138546-APC		11/25/13	MICHELLE ALLEN	\$13.20
138547-APC		11/25/13	MUSTANG TRACTOR & EQUIPMENT	\$5,360.51
138548-APC		11/25/13	NEW ULM ENTERPRISE	\$30.00
138549-APC		11/25/13	NORTHSIDE MINI STORAGE	\$330.00

Check #	HC	Check Date	Vendor	Check Amount
138550-APC		11/25/13	O'REILLY AUTO PARTS	\$37.98
138551-APC		11/25/13	OFFICE CHAIRS.COM	\$1,435.00
138552-APC		11/25/13	P & S BLDG. SUPPLY, INC.	\$74.54
138553-APC		11/25/13	PB & J ENTERPRISES, INC. DBA	\$218.00
138554-APC		11/25/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,919.50
138555-APC		11/25/13	PERFORMANCE FOOD GROUP INC	\$3,437.46
138556-APC		11/25/13	PHILIP SHACKELFORD	\$40.00
138557-APC		11/25/13	PHYSIO-CONTROL, INC.	\$1,490.83
138558-APC		11/25/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
138559-APC-VOID		11/25/13	ProMed Services	
138560-APC		11/25/13	QUILL CORPORATION	\$834.11
138561-APC		11/25/13	R.B. EVERETT & COMPANY	\$3,700.00
138562-APC		11/25/13	RAUTEX, INC.	\$170.37
138563-APC		11/25/13	RAY CHISLETT	\$118.03
138564-APC		11/25/13	REDWOOD BIOTECH, INC.	\$69.50
138565-APC		11/25/13	RENAISSANCE AUSTIN HOTEL	\$276.00
138566-APC		11/25/13	RICHARD YANCEY	\$403.62
138567-APC		11/25/13	RIVERSIDE TIRE CENTER	\$35.83
138568-APC		11/25/13	ROBERT REICHIE, JR.	\$606.84
138569-APC		11/25/13	RONNIE GRIFFIN	\$154.64
138570-APC		11/25/13	S & S AUTOMOTIVE	\$1,241.38
138571-APC		11/25/13	SAFEGUARD BUSINESS SYSTEMS	\$278.55
138572-APC		11/25/13	SCHIEL ENTERPRISE INC	\$15.12
138573-APC		11/25/13	SCOTT-MERRIMAN INC	\$150.59
138574-APC		11/25/13	SEALY AUTO PARTS, INC	\$186.96
138575-APC		11/25/13	SEALY ISD	\$88.00
138576-APC		11/25/13	SEALY NEWS	\$225.00
138577-APC		11/25/13	SHARON LUEDKE	\$88.00
138578-APC		11/25/13	SLEVEE CITY	\$53.63
138579-APC		11/25/13	SLIVA AUTOMOTIVE SERVICE	\$14.50
138580-APC		11/25/13	SPARKLETT'S AND SIERRA SPRINGS	\$48.19
138581-APC		11/25/13	STEPHEN LONGORIA	\$2,575.00
138582-APC		11/25/13	STEVE J MACKO	\$90.96
138583-APC		11/25/13	SUSIE BUSSE	\$335.42
138584-APC		11/25/13	TARGET STORE	\$96.86
138585-APC		11/25/13	TECH MEDICAL	\$258.75
138586-APC		11/25/13	TEXAS ALCOHOL & DRUG TESTING S	\$66.18
138587-APC		11/25/13	TEXAS ASSOCIATION OF COUNTIES	\$66,862.00
138588-APC		11/25/13	TEXAS CHILDREN'S HEALTH PLAN	\$166.68
138589-APC		11/25/13	TEXAS DEPARTMENT OF STATE HEAL	\$73.20
138590-APC		11/25/13	TEXAS LUMBER AND	\$1,192.53
138591-APC		11/25/13	TEXAS STATE LIBRARY	\$258.00
138592-APC		11/25/13	THE BUG DOCTOR	\$235.00
138593-APC		11/25/13	THE RAILROAD YARD INC	\$24,030.00
138594-APC		11/25/13	TLO LLC	\$111.50
138595-APC		11/25/13	TRICO TOWER SERVICE INC	\$906.70
138596-APC		11/25/13	TRUMAN VOLKART	\$4,190.00
138597-APC-VOID		11/25/13	TX STATE LIBRARY & ARCHIVES CO	
138598-APC		11/25/13	Texas Medicaid & Healthcare	\$135.27
138599-APC		11/25/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
138600-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
138601-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$139.23

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138602-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
138603-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$247.74
138604-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$79.54
138605-APC		11/25/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
138606-APC		11/25/13	UNITED HEALTHCARE INSURANCE	\$131.52
138607-APC		11/25/13	UNITED STATES POSTAL SERVICE	\$10,000.00
138608-APC		11/25/13	UPS	\$42.07
138609-APC		11/25/13	US SCRIPT, INC.	\$2,365.57
138610-APC		11/25/13	VERIZON SOUTHWEST	\$527.85
138611-APC		11/25/13	VERIZON WIRELESS	\$5,278.88
138612-APC		11/25/13	VISUAL PROMOTIONS	\$385.50
138613-APC		11/25/13	WALLIS POSTMASTER	\$856.00
138614-APC		11/25/13	WALTERS PHARMACY	\$62.29
138615-APC		11/25/13	WASHINGTON COUNTY TRACTOR CO.	\$348.00
138616-APC		11/25/13	WEST PAYMENT CENTER	\$599.58
138617-APC		11/25/13	WILLIAM G FARRELL	\$686.67
138618-APC		11/25/13	WITTENBURG PRINTING	\$45.00
138619-APC		11/25/13	WITTNER PLUMBING COMPANY	\$523.31
138620-APC		11/25/13	WOLTMANN'S WELDING & FAB	\$2,977.08
138621-APC		11/25/13	XPERNET SERVICES, INC.	\$10,978.67
138622-APC		11/25/13	ZBRANEK BROS.	\$4,440.77
138623-APC		11/25/13	SAN BERNARD ELECTRIC COOPERATI	\$141.70
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$543,444.34

ALL Checking Accounts

Disbursements Made from 11/01/13 thru 11/30/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12371-GENERAL	HC	11/01/13	AUSTIN COUNTY-PAYROLL ACCT.	\$266,753.22
12373-GENERAL-VOID		11/08/13	*DAMAGED*	
12374-GENERAL	HC	11/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$161,221.07
12375-GENERAL	HC	11/15/13	AUSTIN COUNTY-PAYROLL ACCT.	\$258,900.26
12376-GENERAL	HC	11/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$1,826.00
12377-GENERAL	HC	11/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$7,585.66
12378-GENERAL	HC	11/20/13	AUSTIN COUNTY-PAYROLL ACCT.	\$3,428.68
12379-GENERAL	HC	11/26/13	AUSTIN COUNTY-ACCTS PAYABLE	\$189,558.18
12380-GENERAL	HC	11/27/13	AUSTIN COUNTY-PAYROLL ACCT.	\$268,601.06
Total for GENERAL - GENERAL ACCOUNT				\$1,157,874.13



Check #.....	HC	Check Date	Vendor.....	Check Amount.
26849-JURY		11/08/13	ANTHONY CALVIN EDMONDS	\$10.00
26850-JURY		11/08/13	AUSTIN COUNTY CHILDRENS	\$50.00
26851-JURY		11/08/13	BARBARA ANN CASTILLO	\$10.00
26852-JURY		11/08/13	CAROLYN SUE GREGORCYK	\$10.00
26853-JURY		11/08/13	DIANE GAJEWSKI KLEPSEK	\$10.00
26854-JURY		11/08/13	GEOFFREY RAY THIEL	\$10.00
26855-JURY		11/08/13	JOEY JAMES ADAIR	\$10.00
26856-JURY		11/08/13	JOHNNIE LEE COOPER	\$10.00
26857-JURY		11/08/13	KIMBERLY SUE JOHNSEN	\$10.00
26858-JURY		11/08/13	KRISTIN ANNE CALLENDER	\$10.00
26859-JURY		11/08/13	PAUL RAY McDANIEL	\$10.00
26860-JURY		11/08/13	REBECCA JONELLE JAMAR	\$10.00
26861-JURY		11/08/13	ROGER DALE HERING	\$10.00
26862-JURY		11/08/13	SANDRA KAY ZYLKA	\$10.00
26863-JURY-VOID		11/08/13	SHIRLEY ANN OTTMER	
26864-JURY		11/08/13	STACY ELKINS KLOSS	\$10.00
26865-JURY		11/08/13	TEXAS CRIME VICTIM'S	\$30.00
26866-JURY		11/08/13	TIMOTHY CHARLES HAWKINS	\$10.00
26867-JURY		11/08/13	VALERIE SUE PADILLA	\$10.00
26868-JURY		11/08/13	WILLIAM BRADLEY SCHWARZE	\$10.00
26869-JURY		11/08/13	SHIRLEY ANN OTTMER	\$10.00
26870-JURY		11/19/13	AUSTIN COUNTY CHILDRENS	\$40.00
26871-JURY		11/19/13	ELMA ALVAREZ	\$10.00
26872-JURY		11/19/13	ELVIN BEAL	\$10.00
26873-JURY		11/19/13	JOHNNY WAYNE BUSSE	\$10.00
26874-JURY		11/19/13	MICHAEL BURDITT	\$10.00
26875-JURY		11/19/13	MICHAEL J SKRIVANEK	\$10.00
26876-JURY		11/19/13	TEXAS CRIME VICTIM'S	\$10.00
26877-JURY		11/20/13	ANNIE L JACKSON	\$10.00
26878-JURY		11/20/13	AUSTIN COUNTY CHILDRENS	\$329.00
26879-JURY		11/20/13	BERTHA MARTINEZ LEWIS	\$10.00
26880-JURY		11/20/13	BEVERLY VANEK GREENSTEIN	\$10.00
26881-JURY		11/20/13	BILLY RAY BRAU	\$10.00
26882-JURY		11/20/13	CATHY GEBHARDT HARRIS	\$10.00
26883-JURY		11/20/13	CHARLES EDWARD WALTHER	\$10.00
26884-JURY		11/20/13	CHARLOTTE HELM GLAESER	\$10.00
26885-JURY		11/20/13	CHRISTOPHER AMOS BURNETT	\$52.00
26886-JURY		11/20/13	CHRISTOPHER J JOHNSON	\$52.00
26887-JURY		11/20/13	CHRISTOPHER JAMES HEJL	\$10.00
26888-JURY		11/20/13	CINDY JOHNSON STOCKMAN	\$52.00
26889-JURY		11/20/13	CRISTINA ESCALERA	\$10.00
26890-JURY		11/20/13	CYNTHIA KAY WAY	\$10.00
26891-JURY		11/20/13	DALTON GARTH GRIFFITH	\$10.00
26892-JURY		11/20/13	DANIEL L. ZUROVEC	\$52.00
26893-JURY		11/20/13	DAVID CHOVANEC	\$10.00
26894-JURY		11/20/13	DAWN MARIE WALKER-HERR	\$10.00
26895-JURY		11/20/13	DEBRA K. SMITH	\$10.00
26896-JURY		11/20/13	EARLEEN JOYCE GOULD	\$10.00
26897-JURY		11/20/13	GERALD FUCHS	\$10.00
26898-JURY		11/20/13	GERALD WAYNE CURLEE	\$10.00
26899-JURY		11/20/13	GINA RENEE RISKE	\$10.00
26900-JURY		11/20/13	HENRY J GIROIR	\$10.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
26901-JURY		11/20/13	JAMES MARVIN MEISSNER	\$10.00
26902-JURY		11/20/13	JOHN NELL CAMPBELL	\$10.00
26903-JURY		11/20/13	JOSE DEJESUS-FLORES MEZA	\$10.00
26904-JURY		11/20/13	JUSTIN JAMES MACHALA	\$10.00
26905-JURY		11/20/13	KAREN HARTFIEL TINER	\$10.00
26906-JURY		11/20/13	KAREN SUE STONE	\$10.00
26907-JURY		11/20/13	KAYE FLEMING MASTERS	\$52.00
26908-JURY		11/20/13	LARRY JAMES HINTZEL	\$10.00
26909-JURY		11/20/13	LENNETTE JOYCE JOINER	\$10.00
26910-JURY		11/20/13	LILY DUHON STONE	\$52.00
26911-JURY		11/20/13	LINN REESE MIDDLETON	\$10.00
26912-JURY		11/20/13	MARCUS ANTHONY DERKS	\$10.00
26913-JURY		11/20/13	MARIANNE V BEIERSDORFER	\$10.00
26914-JURY		11/20/13	MARIE WINTER MCELROY	\$10.00
26915-JURY		11/20/13	MARY MARGARET SANANTONIO	\$10.00
26916-JURY		11/20/13	MELISSA MICHELE FLENTGE	\$10.00
26917-JURY		11/20/13	MICAH DANIEL CHANEY	\$10.00
26918-JURY		11/20/13	PATRICIA ANN SMITH	\$52.00
26919-JURY		11/20/13	REGINA NADINE BANKS	\$52.00
26920-JURY		11/20/13	RHONDA GRAWUNDER CANO	\$10.00
26921-JURY		11/20/13	RICHARD EDWIN MAREK	\$10.00
26922-JURY		11/20/13	ROBERT IVAN THORPE	\$10.00
26923-JURY		11/20/13	RONALD JOSEPH HARBICK	\$10.00
26924-JURY		11/20/13	RONALD WADE GOSTECNIK	\$10.00
26925-JURY		11/20/13	SARAH P SANG	\$10.00
26926-JURY		11/20/13	SHARON BARTA JANICEK	\$52.00
26927-JURY		11/20/13	SHARON REILLY JONES	\$52.00
26928-JURY		11/20/13	SHAWN LOWELL EVANS	\$52.00
26929-JURY		11/20/13	SHERRIE LYNN ROESCH	\$10.00
26930-JURY		11/20/13	SHIRLEY ANN GILMORE	\$10.00
26931-JURY		11/20/13	SUZANNE MARIE HROMADKA	\$10.00
26932-JURY		11/20/13	TAMMY LOUISE DUTCHAK	\$10.00
26933-JURY		11/20/13	TERRILL CRAIG BOULET	\$10.00
26934-JURY		11/20/13	TERRY VALDEZ PICASSO	\$10.00
26935-JURY		11/20/13	TEXAS CRIME VICTIM'S	\$55.00
26936-JURY		11/20/13	TRAVIS J. KOEHN	\$10.00
26937-JURY		11/20/13	VICKIE LYNN COOPER	\$10.00
26938-JURY		11/20/13	WENDELL HENRY RUDLOFF	\$10.00
26939-JURY		11/20/13	WILBERT FRANK JR	\$10.00
26940-JURY		11/20/13	YULONDA RICHARD SMALL	\$10.00

Total for JURY - JURY

\$1,826.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84055-PAY		11/01/13	AFRO-AMERICAN SHERIFF'S	\$9.24
84056-PAY		11/01/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84057-PAY		11/01/13	TCDRS	\$42,160.32
84058-PAY		11/01/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,475.71
84059-PAY		11/01/13	AMERICAN UNITED LIFE INSURANCE	\$1,063.11
84060-PAY		11/01/13	BLOCK VISION OF TEXAS, INC.	\$8.75
84061-PAY		11/01/13	BLOCK VISION OF TEXAS, INC.	\$247.29
84062-PAY		11/01/13	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84063-PAY		11/01/13	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84064-PAY		11/01/13	PA SCDU	\$175.36
84065-PAY		11/01/13	BETTY GUEVARA	\$327.69
84066-PAY		11/01/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84067-PAY		11/01/13	G&K SERVICES	\$51.00
84068-PAY		11/01/13	VALIC	\$175.00
84069-PAY		11/01/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84070-PAY		11/01/13	G & K SERVICES	\$19.40
84071-PAY		11/01/13	UNUM LIFE INSURANCE CO. OF AME	\$1,548.14
84072-PAY		11/01/13	AFLAC	\$362.96
84073-PAY		11/01/13	AFLAC	\$611.86
84074-PAY		11/01/13	FIRST NATIONAL BANK	\$25,345.65
84075-PAY		11/01/13	FIRST NATIONAL BANK	\$39,574.36
84076-PAY		11/01/13	AUSTIN COUNTY	\$7,281.00
84077-PAY		11/01/13	TAKE CARE WAGE WORKS, INC.	\$990.82
84078-PAY		11/01/13	UNITED STATES TREASURY	\$100.00
84079-PAY		11/01/13	TANYA STATHAM	\$262.67
84080-PAY		11/01/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84082-PAY		11/04/13	TCDRS	\$16.57
84083-PAY		11/04/13	FIRST NATIONAL BANK	\$50.00
84084-PAY-VOID		11/04/13	FIRST NATIONAL BANK	
84085-PAY-VOID	HC	11/04/13	FIRST NATIONAL BANK	
84086-PAY		11/04/13	FIRST NATIONAL BANK	\$16.07
84088-PAY		11/15/13	AFRO-AMERICAN SHERIFF'S	\$9.24
84089-PAY		11/15/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84090-PAY		11/15/13	TCDRS	\$41,154.28
84091-PAY		11/15/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,475.71
84092-PAY		11/15/13	AMERICAN UNITED LIFE INSURANCE	\$1,063.11
84093-PAY		11/15/13	BLOCK VISION OF TEXAS, INC.	\$8.75
84094-PAY		11/15/13	BLOCK VISION OF TEXAS, INC.	\$247.29
84095-PAY		11/15/13	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84096-PAY		11/15/13	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84097-PAY		11/15/13	PA SCDU	\$175.36
84098-PAY		11/15/13	BETTY GUEVARA	\$327.69
84099-PAY		11/15/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84100-PAY		11/15/13	G&K SERVICES	\$51.00
84101-PAY		11/15/13	VALIC	\$175.00
84102-PAY		11/15/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84103-PAY		11/15/13	G & K SERVICES	\$19.40
84104-PAY		11/15/13	UNUM LIFE INSURANCE CO. OF AME	\$1,548.06
84105-PAY		11/15/13	AFLAC	\$362.90
84106-PAY		11/15/13	AFLAC	\$611.71
84107-PAY		11/15/13	FIRST NATIONAL BANK	\$24,334.13
84108-PAY		11/15/13	FIRST NATIONAL BANK	\$38,537.84

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84109-PAY		11/15/13	AUSTIN COUNTY	\$7,281.00
84110-PAY		11/15/13	TAKE CARE WAGE WORKS, INC.	\$955.82
84111-PAY		11/15/13	UNITED STATES TREASURY	\$100.00
84112-PAY		11/15/13	TANYA STATHAM	\$262.67
84113-PAY		11/15/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84165-PAY		11/20/13	FIRST NATIONAL BANK	\$99.84
84166-PAY		11/20/13	FIRST NATIONAL BANK	\$487.31
84168-PAY		11/27/13	AFRO-AMERICAN SHERIFF'S	\$9.24
84169-PAY		11/27/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84170-PAY		11/27/13	TCDRS	\$42,264.09
84171-PAY		11/27/13	PA SCDU	\$175.36
84172-PAY		11/27/13	BETTY GUEVARA	\$327.69
84173-PAY		11/27/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84174-PAY		11/27/13	G&K SERVICES	\$51.00
84175-PAY		11/27/13	VALIC	\$175.00
84176-PAY		11/27/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84177-PAY		11/27/13	G & K SERVICES	\$24.44
84178-PAY		11/27/13	FIRST NATIONAL BANK	\$27,505.99
84179-PAY		11/27/13	FIRST NATIONAL BANK	\$41,544.93
84180-PAY		11/27/13	TANYA STATHAM	\$262.67
84181-PAY		11/27/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84182-PAY		11/27/13	EMS/SPECIAL DONATIONS	\$377.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$361,982.71

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5927-R&B-VOID	HC	11/01/13	AUSTIN COUNTY-ACCTS PAYABLE	
05927-R&B	HC	11/01/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,696.13
5928-R&B	HC	11/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$74,218.41
5929-R&B	HC	11/15/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,696.13
5930-R&B	HC	11/26/13	AUSTIN COUNTY-ACCTS PAYABLE	\$108,915.35
5931-R&B	HC	11/27/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,358.34
Total for R&B - ROAD & BRIDGE				\$325,884.36

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1807-TRUST	HC	11/13/13	AUSTIN COUNTY TRUST FUND	\$11,090.71
1808-TRUST	HC	11/05/13	UMR, INC.	\$33,257.82
1809-TRUST	HC	11/06/13	AUSTIN COUNTY TRUST FUND	\$29,323.83
1810-TRUST	HC	11/22/13	AMERICAN UNITED LIFE INSURANCE	\$370.64
1811-TRUST	HC	11/22/13	AUSTIN COUNTY TRUST FUND	\$18,653.41
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$92,696.41
Grand Total				===== \$2,483,707.95

520 records listed.