

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
138290-APC	11/06/13	4S INVESTMENT CLUB	\$1,738.40	\$1,533.50 \$204.90	GLOVES/CO.JAIL S-CAN LINERS/CO.JAIL
138291-APC	11/06/13	536-PRAXAIR DISTRIBUTION INC	\$466.38	\$233.19 \$233.19	OXYGEN/EMS OXYGEN/EMS
138292-APC	11/06/13	A L & M BUILDING	\$517.76	\$34.97 \$15.96 \$139.00 \$29.99 \$38.48 \$36.75 \$222.61	HAND CLEANER/RAT TRAP/PCT.3 GRAB HOOK CLEVIS/PCT.3 TEST CHAIN/PCT.3 TERMITE KILLER/PCT.3 GLOVE/PADLOCK/PCT.3 EXTENSION POLE/CHIP BRUSH/CEILING PAINT/PCT.4 STAPLE/CLAW HAMMER/TAPE/PCT.4
138293-APC	11/06/13	AQUA BEVERAGE COMPANY	\$57.32	\$57.32	DRINKING WATER/JUV
138294-APC	11/06/13	AT&T	\$5,985.73	\$70.65 \$520.35 \$294.52 \$103.94 \$380.86 \$467.01 \$896.81 \$669.58 \$1,600.56 \$293.96 \$524.13 \$163.36	PHONE/PCT.1-CO BARN MONTHLY SERV CHARGE/CH MONTHLY SERV CHARGE & INTERNET/TAX OFFICE PHONE & INTERNET/EMS ST.1 PHONE/INTERNET-AGRI BLDG MONTHLY SERV & LD/AD PROBATION MONTHLY SERV & LD CALLS/SO & JP1 MONTHLY SERV & FAX-CDA/TREAS/AUD/AGRI COMP LINE/BELLVILLE TO SEALY T-1/JP4 DATA LINE BETWEEN CH & SO COMP LINE/TAX OFFICE
138295-APC	11/06/13	AT&T	\$510.30	\$510.30	ACCESS TRASPOT SERV
138296-APC	11/06/13	AT&T LONG DISTANCE	\$256.31	\$256.31	LD CALLS/CO&CCL JUDGES/C&D CLRKS/CDA/AUDITOR/TREAS/HR/EMS/JUV PRO/ENVIRON/OTHER
138297-APC	11/06/13	AUSTIN COUNTY EMERGENCY	\$300.00	\$300.00	2-RD SIGNS/PCT.2
138298-APC	11/06/13	AUSTIN COUNTY WATER SUPPLY C	\$26.60	\$26.60	1,650 GAL WATER/PCT.3
138299-APC	11/06/13	BANNER PRESS NEWSPAPER, INC.	\$236.25	\$236.25	NOTICE OF SPECIAL ELECTION
138300-APC	11/06/13	BARBARA VAL	\$72.00	\$24.00 \$24.00 \$24.00	CONTRACT SERV/CEMETERY RECORDS CONTRACT SERV/CEMETARY RECORDS CONTRACT SERV/CEMETERY RECORDS
138301-APC	11/06/13	BEFCO ENGINEERING INC.	\$17,500.00	\$7,900.00 \$9,600.00	PROFESSIONAL SERVICES CONTRACT NO 711020 PROFESSIONAL SERV CONTRACT NO 711020
138302-APC	11/06/13	BELLVILLE AUTO CAR CENTER, I	\$11.49	\$11.49	REIMB:INSUFFICIENT CK/CARY OSWALD
138303-APC	11/06/13	BELLVILLE AUTO CARE CENTER I	\$58.14	\$12.24	WPR BLADE/JUV PROBATION

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				\$45.90	STP GAS/CARB/TIRE INFLATOR/CH
138304-APC	11/06/13	BELLVILLE AUTO CARE CENTER I	\$64.71	\$18.63	GROMMET/STOP AND TAIL-EQUIP #7/PCT.2
				\$10.10	EQUIP#3/MOTOR TRMT/PCT.2
				\$5.70	EQUIP #9/REFILL/PCT.2
				\$14.26	FITTINGS-EQUIP#3 & CHAINSAW OIL/PCT.2
				\$16.02	FUEL & OIL FILTER/EQUIP #43-PCT.2
138305-APC	11/06/13	BELLVILLE AUTO CARE CENTER I	\$134.67	\$120.00	WRECKER SERV/EMS
				\$14.67	SW20/EMS
138306-APC	11/06/13	BELLVILLE GENERAL HOSPITAL	\$966.87	\$966.87	OUTPATIENT SERV/R.STEVENSON
138307-APC	11/06/13	BELLVILLE HOSPITAL PHARMACY	\$739.93	\$739.93	EMS DRUG ORDER
138308-APC	11/06/13	BELLVILLE TIMES	\$35.20	\$35.20	HW/CLERK
138309-APC	11/06/13	BELLVILLE TIRE LLC	\$87.24	\$87.24	TUBE/MNT & DISMNT/BAL/PCT.1
138310-APC	11/06/13	BERNARDO TRUCKING CO.	\$11,028.99	\$2,662.36	CONTRACT HAULING/PCT.1
				\$3,829.31	CONTRACT HAUL/PCT.2
				\$1,139.03	CONTRACT HAUL/PCT.1
				\$379.12	CONTRACT HAUL/PCT.1
				\$3,019.17	CONTRACT HAUL/PCT.2
138311-APC	11/06/13	BLEZINGER'S INC	\$7.00	\$7.00	EQUIP #14 TRAILER/REPAIR/PCT.2
138312-APC	11/06/13	BLUEBONNET ELECTRIC	\$641.34	\$641.34	UTILITIES/PCT.2 CO BARN/BLEIB TWR/IND CO BLDG
138313-APC	11/06/13	BOUND TREE MEDICAL, LLC	\$950.53	\$870.78	STERILE WATER/IV
					FLUSH/GLOVES/CATHETER/GLUCOSE/EMS
				\$48.75	GAUGE/EMS
				\$31.00	SYRINGE/EMS
138314-APC	11/06/13	BRENHAM HEATING & AIR CONDIT	\$238.20	\$238.20	REPL THERMOSTAT/LABOR/MILEAGE/CH
138315-APC	11/06/13	BRENHAM OFFICE SUPPLY	\$643.66	\$502.05	15-BOXES PAPER/CH
				\$54.96	REUZIT/WENDT ST
				\$86.65	TAPE/STRGE BOXES/BUSINESS CARDS/CH
138316-APC	11/06/13	BROOKSHIRE BROS.	\$110.47	\$110.47	REIMB:INSUFFICIENT CK/SHELLY IVY
138317-APC	11/06/13	BROOKSHIRE BROTHERS	\$80.38	\$80.38	INMATE FOOD/CO JAIL
138318-APC	11/06/13	CCH INCORPORATED	\$321.78	\$321.78	2014 GAAP GUIDE
138319-APC	11/06/13	CEMEX, INC.	\$684.98	\$227.38	PCT.2/ST BASE/53.50 TONS
				\$226.02	PCT.2/ST BASE/53.18 TONS
				\$115.43	PCT.2/ST BASE/27.16 TONS
				\$116.15	PCT.2/ST BASE/27.33 TONS

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138320-APC	11/06/13	CENTERPOINT ENERGY	\$16.57	\$16.57	GAS/EMS ST. 4
138321-APC	11/06/13	CHARLIE TALLERINE ELECTRIC	\$1,689.53	\$1,689.53	INST-CONDUIT W/PULL STRING 4 CAMERAS @SAN FELIPE-BLEIB
138322-APC	11/06/13	CITY OF BELLVILLE	\$17,684.77	\$248.03 \$339.98 \$41.24 \$7,061.28 \$749.64 \$26.91 \$357.08 \$448.08 \$527.50 \$171.16 \$1,995.81 \$676.11 \$5,041.95	UTILITIES/H&V CENTER UTILITIES/ADULT PROBATION ELEC/WAREHOUSE UTILITIES/CO.JAIL WATER/SWR/PORT TRAINING BLDG/SO WATER/PCT.1-CO BARN UTILITIES/PCT.1-CO.BARN UTILITIES/ARGI BLDG UTILITIES/EMS ST. 1 ELEC/TWR 1 UTILITIES/800 E WENDT UTILITIES/TAX OFFICE UTILITIES/CH
138323-APC	11/06/13	CITY OF SEALY	\$365.90	\$116.68 \$118.42 \$130.80	UTILITIES/SEALY CO BLDG WATER/LUX RD UTILITIES/CO BARN-PCT.4
138324-APC	11/06/13	CITY OF WALLIS	\$121.07	\$121.07	UTILITIES/WALLIS CO. BLDG
138325-APC	11/06/13	CLINT'S MOBILE TRUCK SERVICE	\$192.50	\$192.50	2-SERV CALLS/FIX FLATS/PCT.4
138326-APC	11/06/13	COLLEGE STATION MED CTR	\$981.98	\$981.98	OUT-PATIENT/IHC
138327-APC	11/06/13	COLORADO CO. SAND & GRAVEL,	\$4,411.00	\$4,411.00	401 TONS BUNKER/PCT.4
138328-APC	11/06/13	COLORADO MATERIALS, LTD.	\$1,149.65	\$626.85 \$522.80	PCT.2/CITY BASE/147.49 TONS PCT.2/CITY BASE/123.01 TONS
138329-APC	11/06/13	CORNERSTONE PAINT AND REMODE	\$3,000.00	\$3,000.00	REPLACED BACK EMERGENCY EXIT AT AGRILIFE BLDG
138330-APC	11/06/13	COUNTRY WASTE INC.	\$349.20	\$349.20	2014 YEARLY TRASH PICKUP/IND CO.BLDG
138331-APC	11/06/13	COUNTY PROGRESS	\$35.00	\$35.00	2014 TX COUNTY DIRECTORY
138332-APC	11/06/13	CRAVENS OFFICE SUPPLY	\$18.50	\$18.50	CYAN/AGRILIFE
138333-APC	11/06/13	DAN R. BECK	\$298.78	\$298.78	VISITING JUDGE/CCL
138334-APC	11/06/13	DANNY'S AUTOMOTIVE SERVICE	\$225.95	\$225.95	U-101/REPLACE SHIFT TUBE&BUSHINGS/PCT.1
138335-APC	11/06/13	DOCUMATION	\$200.00	\$200.00	SN:W413L500611/JP3 COPIER-OCT'13 & NOV'13
138336-APC	11/06/13	DON R BOSSE, MD	\$1,500.00	\$1,500.00	MEDICAL SERVS FOR INMATES/NOV'13
138337-APC	11/06/13	EL CAMPO REFRIGERATION	\$476.75	\$331.75	SERV ICE MACHINE/PCT.3

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				\$145.00	ICE MACHINE LEASE/PCT.4
138338-APC	11/06/13	ELECTION SYSTEMS & SOFTWARE,	\$48.19	\$48.19	ELECTION DAY & EARLY VOTING COMBINATION FORM
138339-APC	11/06/13	ELECTRA LINK, INC.	\$7,494.24	\$7,494.24	ENTRY SECURITY SYSTEM/SO
138340-APC	11/06/13	FAYETTE ELEC. COOP. INC	\$116.59	\$116.59	ELEC/PCT.2 CO BARN
138341-APC	11/06/13	FITCH SERVICES, INC.	\$6,110.00	\$6,110.00	FLOWMETERING&CHLORINATION EQUIP PACKAGE
138342-APC	11/06/13	FOUR COUNTY AUCTION CENTER,	\$85.35	\$31.14	REMAINING BAL/13-09-0215
				\$54.21	REMAINING BAL/13-09-0365 & 0391
138343-APC	11/06/13	FOURRIER FAMILY DENTISTRY	\$766.00	\$766.00	EXAM/FILMS/EXT/EDWARD & FIDEL
138344-APC	11/06/13	G & K SERVICES	\$101.63	\$38.01	UNIFORM SHIRTS/PCT.4
				\$31.81	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
				\$31.81	UNIFORM SHIRTS/PCT.3 & BUTCH STONE
138345-APC	11/06/13	G&K SERVICES	\$81.78	\$27.07	UNIFORM SHIRTS/PCT.1
				\$27.64	UNIFORM SHIRTS/PCT.2
				\$27.07	UNIFORM SHIRTS/PCT.1
138346-APC	11/06/13	G&L SERVICES	\$925.00	\$925.00	CLEANED 2,000 GALLONS GREASE OUT OF TRAP
138347-APC	11/06/13	GLORIA AVILA	\$112.85	\$112.85	FOSTER CHILD/CLOTHING VOUCHER
138348-APC	11/06/13	GLOVE PLANET	\$210.00	\$210.00	2-BOXES GLOVES/SO
138349-APC	11/06/13	GRANTWORKS, INC.	\$6,500.00	\$6,500.00	GENERAL ADMINISTRATION
138350-APC	11/06/13	HEALTHSTREAM, INC.	\$54.08	\$54.08	ONE YEAR SUBSCRIPTION-EMT CE
138351-APC	11/06/13	HLAVINKA EQUIPMENT COMPANY	\$685.70	\$685.70	STREET PAD/PCT.1
138352-APC	11/06/13	HONEYCUTT AIR CONDITIONING	\$1,207.95	\$1,207.95	SERV CALL/REPLACE THERMOSTAT & REPAIRS/TAX OFFICE
138353-APC	11/06/13	IMMACULATE CONCEPTION CHURCH	\$500.00	\$500.00	IMMACULATE CONCEPTION EMERGENCY FOOD & SHELTER FUND
138354-APC	11/06/13	IMPRESS	\$1,092.63	\$1,092.63	INK/TONER/EMS;PCT.1 & 2
138355-APC	11/06/13	INDUSTRY TELEPHONE	\$453.51	\$34.37	TELEPHONE/JP2
				\$38.52	TELEPHONE/PCT.2 CO. BARN
				\$31.78	TELEPHONE/PCT.2 OFFICE
				\$3.00	DSL MAINTENANCE
				\$31.78	TELEPHONE/W.E.LIBRARY
				\$33.34	TELEPHONE/EMS ST.5
				\$29.19	FAX/W.E. LIBRARY
				\$304.95	INTERNET SERV/SO

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				\$53.42cr	OVERPAYMENT/SO
138356-APC	11/06/13	INLAND ENVIRONMENTAL & REMED	\$282.00	\$145.05 \$136.95	4-LOADS/PCT.3 4 LOADS/PCT 3
138358-APC	11/06/13	J & R FOOD MART	\$11.48	\$11.48	REIMB:INSUFFICIENT CK/CARY OSWALD
138359-APC	11/06/13	JAMIE PHILLIPS	\$458.69	\$458.69	REIMB:HOTEL & MILEAGE TO DATA COORDINATOR CONF
138360-APC	11/06/13	JEFFREY D. YARBROUGH	\$625.00	\$625.00	INVESTIGATION-RACCOON BEND/4-MURDERS
138361-APC	11/06/13	JENINE C. BOYD, Ph.D.	\$400.00	\$400.00	PSYCHOLOGICAL EVALUATION/9.12.13
138362-APC	11/06/13	JM GRIFFIN AD VENTURES	\$150.00	\$150.00	PROPOSED SALARIES/AD
138363-APC	11/06/13	JOHN C ROSSELLI	\$949.32	\$1,141.32 \$208.00	LINERS/SEAT COVERS/TP/PT/CH TRASH LINERS/WENDT ST
				\$400.00cr	RETURNED 2 TILT TRUCKS
138364-APC	11/06/13	JOHN W. FRNKA	\$11,600.00	\$11,600.00	2 BLOWER UNITS COMPLETE/NEW ULM WWT
138365-APC	11/06/13	KATY RHEUMATOLOGY & ASSOCIAT	\$46.73	\$46.73	PHYS SERV/IHC
138366-APC	11/06/13	LEE GONZALES	\$150.00	\$150.00	JUV COUNSELING SERV
138367-APC	11/06/13	LINDEMANN STORE	\$111.13	\$2.18 \$84.96 \$23.99	EQUIP #23-FUSE/PCT.2 CHAIN SAW SUPPLIES/PCT.2 CHAIN FOR SAW/PCT.2
138368-APC	11/06/13	LISA KAY KREBS	\$800.00	\$800.00	PROP LEASE WHERE GUYED TOWER IS LOCATED/BLEIBERVILLE
138369-APC	11/06/13	LONE STAR UNIFORMS INC.	\$80.04	\$201.75 \$109.90 \$51.99 \$94.95 \$85.90cr \$119.90cr \$85.90cr \$46.95cr \$14.90cr \$25.00cr	SENTRY PLUS BRN W/ZIPPER/TAPER SEAT/SILVTAN DARCO/D.DURON EMT PANTS-DARK NAVY/M.LEE& NAVY POLO/EMS TACLITE PRO PANT DARK NAVY/J.TALLERINE/EMS NAVY POLO&EMT-PARAMEDIC/M. LEE CREDIT BROWN PANTS/RICKY JESTER CREDIT ON PANTS CREDIT ON RUBBEN GREBE PANTS CREDIT ON RICKY JESTER PANTS CREDIT ON JOHNSON UNIFORM CREDIT ON JOHNSON UNIFORM
138370-APC	11/06/13	LexisNexis MATTHEW BENDER	\$295.66	\$295.66	7-TX CRIMINAL & TRAFFIC LAW MANUAL/SO
138371-APC	11/06/13	M-W-D CONSTRUCTION COMPANY,	\$10,890.00	\$10,890.00	LIFT STATION PUMPS EST 1 AND FINAL
138372-APC	11/06/13	MARIA LANTIGUA	\$300.00	\$300.00	HOUSEKEEPING SERV/OCT'13

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138373-APC	11/06/13	MARK A. MURRAY, M.D.	\$757.00	\$757.00	MEDICAL DIRECTOR EMS
138374-APC	11/06/13	MELISSA WEISS	\$1,133.78	\$885.18	REIMB:HOTEL/ST MEALS/CONFERENCE FEE-GALV & AUSTIN
				\$248.60	REIMB:MILEAGE TO TJJD & LEG. BUDGET BOARD
138375-APC	11/06/13	METROPLEX CONTROL SYSTEMS	\$937.50	\$937.50	ONSITE LABOR CHARGE/TRAVEL/CO. JAIL
138376-APC	11/06/13	MICHELLE ALLEN	\$98.02	\$98.02	REIMB:HOTEL & REGISTRATION
138377-APC	11/06/13	MID-AMERICAN RESEARCH CHEMIC	\$167.87	\$167.87	RUST-AWAY/PCT.1
138378-APC	11/06/13	MUSTANG TRACTOR & EQUIPMENT	\$4,144.30	\$3,700.00	EQUIP RENTAL/COMPACT CONST/PCT.4
				\$444.30	11-TOOTH-SCARIF/2-EDGE/PCT.4
138379-APC	11/06/13	NEW ULM ENTERPRISE	\$83.25	\$83.25	NOTICE OF ELECTION
138380-APC	11/06/13	NEWWAVE COMMUNICATIONS	\$117.26	\$58.63	CABLE TV/EMS ST.1
				\$58.63	CABLE TV/EMS ST.2
138381-APC	11/06/13	OVAL TRANSPORT LLC	\$2,860.00	\$2,860.00	PCT.2/CONTRACT HAUL
138382-APC	11/06/13	P & S BLDG. SUPPLY, INC.	\$10.99	\$10.99	SLEDGE HANDLE/PCT.2
138383-APC	11/06/13	P Squared Emulsion Plants LL	\$33,746.94	\$17,830.37	5,863 GAL-NO BLEED CHIP SEAL-CHEW RD/PCT.4
				\$15,916.57	5,903 GAL-STABILIZER/ASPHALT ENULSION-BARTLETT RD/PCT.4
138384-APC	11/06/13	PERFORMANCE FOOD GROUP INC	\$2,765.28	\$1,494.85	INMATE FOOD/CO.JAIL
				\$1,270.43	INMATE FOOD/CO.JAIL
138385-APC	11/06/13	PHYSIO-CONTROL, INC.	\$44.10	\$44.10	TOP POUCH/G.SCARBOROUGH
138386-APC	11/06/13	PLUMB LEVEL, LLC	\$180.16	\$180.16	CLEARED STOPPED UP TOILET/EMS
138387-APC	11/06/13	PRECISION PRINTING AND OFFIC	\$854.52	\$43.00	SN:CNE-910082/HR
				\$43.00	SN:C2B-C22629/AD PROBATION
				\$50.00	SN:CMH-136627/AUDITOR
				\$135.00	SN:CBE-120717/CC VAULT
				\$90.00	SN:C2K-268034/CLERK RECORDS
				\$97.45	C2I-259478/DA
				\$37.00	SN:CML-139441/CRT ROOM
				\$84.00	SN:C2H-253705/DC
				\$25.00	SN:CSL-157983/JP1
				\$64.00	SN:CRG-868470/CO.JAIL
				\$74.50	SN:CML-139448/EMS
				\$20.00	SN:C2I-259351/IND CO. BLDG
				\$25.00	SN:C2C-228636/JUV PROBATION COPY MAINT
				\$41.57	SN:C2K-270215/TREAS COPIER
				\$25.00	SN:C2J-263982/KNOX LIBRARY

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138388-APC	11/06/13	ProLine Material, Inc	\$1,495.89	\$1,495.89	PCT 1/15.11 TONS COLD MIX BULK
138389-APC	11/06/13	QUILL CORPORATION	\$566.02	\$236.24	PEN/PHONE MSG BK/POST ITS/BINDER/FASTENER/LABELS/STAPLES
				\$11.28	MASTER LOCK KEYED/W.E.LIBRARY
				\$251.25	COLOR PAPER-TREAS;STENO/PAPER
					CLIPS/PENCIL&LEAD/CH & AUD
				\$67.25	PENS/MOISTENER-TAX OFFICE
138390-APC	11/06/13	R&G TIRE SERVICE	\$25.00	\$25.00	FIX FLAT/PCT 3
138391-APC	11/06/13	R&J HODGE INVESTMENTS, LLC.	\$864.00	\$864.00	INSTALLED CIRCUIT TO 911 EQUIP/SO
138392-APC	11/06/13	R.K. AUTOMOTIVE GROUP, LP	\$315.48	\$315.48	A/C REPAIRS/PCT.3 FORD SUPERDUTY
138393-APC	11/06/13	RIPPLE LUMBER YARD, INC.	\$47.40	\$47.40	12-BAGS CONCRETE MIX/INSTALL WATER STAND/PCT.2
138394-APC	11/06/13	RIVERSIDE TIRE CENTER	\$507.08	\$449.08	4-NEW TIRES/SO
				\$58.00	4-MNT & BAL/SO
138395-APC	11/06/13	S & S AUTOMOTIVE	\$2,544.90	\$40.00	2-TIRE MNT & BAL
				\$35.00	OIL CHANGE/TIRE MNT & BAL/SO
				\$50.00	LOF/OIL CHANGE-MNT & BAL TIRES
				\$15.00	OIL CHANGE/SO
				\$1,285.03	LABOR/BRAKE JOB/ROTATE TIRES/AIR FLTRS/SPARK PLUGS/SO
				\$195.70	RMV & REPLACE IGN COIL/ST. INSPECTION/SO
				\$15.00	OIL CHANGE/REPAIR SPARE TIRE/SO
				\$14.50	ST INSPECTION/SO
				\$664.03	REPLACE ROTORS&BRAKE PADS/CONST PCT.1
				\$30.00	OIL CHANGE/ROTATE CARS/SO
				\$200.64	REPLACE-PLUG & COIL/SO
138396-APC	11/06/13	SCHIEL ENTERPRISE INC	\$70.53	\$32.98	BITDRILL/ALARM ENTRANCE/CH
				\$5.49	CNNTR SUNK PLUG/PCT.4
				\$13.07	HEX KEY/TAPE+DSPNSR/PCT.4
				\$18.99	BOOT BUFFALO/PCT.4
138397-APC	11/06/13	SCS CONSTRUCTION	\$5,230.50	\$5,230.50	MATERIAL&LABOR INCLUDES THE STEEL FRAME PIPE HAND RAIL&PAINTING
138398-APC	11/06/13	SEALY AUTO PARTS, INC	\$575.58	\$45.20	BATTERY/PCT.3
				\$225.18	BATTERY/PCT.4
				\$28.99	GRSE GUN/PCT.4
				\$97.59	BATTERY/PCT.4
				\$23.46	OIL FILLER CAP/MT OIL 1999 FOR TRUCK/PCT 3
				\$37.74	FLEX TUBIN/PCT.4
				\$22.58	WIPER BLADE/PCT.4
				\$16.46	LAMP/PCT.4
				\$23.44	ID BAR/TAPE/PCT.4

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				\$44.95	MIRROR/GROMMET/LAMP/PLUG/PCT.4
				\$9.99	HAL BULB/PCT 3
138399-APC	11/06/13	SEALY NEWS	\$58.00	\$58.00	AD FOR SALARY SETTING OF AUD & CRT REPORTER
138400-APC	11/06/13	SEALY SUPERETTE	\$105.00	\$105.00	REIMB:INSUFFICIENT CK/SHANE TOBOLA
138401-APC	11/06/13	SEALY URGENT CARE CENTER & M	\$260.00	\$260.00	4-PRE-EMP PHYS/VRABLEC/SOLIS/DAWSON/ROYDER
138402-APC	11/06/13	SHARP PUBLISHING, LLC	\$75.00	\$75.00	1/16 PAGE SIZE AD/NOV'13 ISSUE
138403-APC	11/06/13	SKYLINE EQUIPMENT COMPANY IN	\$354.97	\$354.97	DOOR GASKET/TRAVEL TIME/LABOR-CO.JAIL
138404-APC	11/06/13	SPARKLETTES AND SIERRA SPRING	\$110.74	\$110.74	DRINKING WATER/SO
138405-APC	11/06/13	SPEEDY STOP	\$250.00	\$250.00	REIMB:INSUFFICIENT CK/HARRISON SMITH
138407-APC	11/06/13	STERICYCLE, INC.	\$916.75	\$484.75	HAZ WASTE DISPOSAL/EMS
				\$432.00	HAZ WASTE DISPOSAL/EMS
138408-APC	11/06/13	SUNBELT RENTALS, INC.	\$804.75	\$804.75	PLATE TAMPER/RENTAL-PCT.4
138409-APC	11/06/13	Sig-Tex Management LLC	\$798.00	\$798.00	120-PWRPLATES/PCT.1
138410-APC	11/06/13	TEGELER CHEVROLET, INC	\$61.64	\$14.50	TX STATE INSPECTION/PCT.2
				\$14.50	U#10-TX STATE INSPECTION/PCT.2
				\$14.50	U#7-TX STATE INSPECTION/PCT.2
				\$18.14	BULB FOR PCT 1 TRUCK PCT.2 USED/PCT.2
138411-APC	11/06/13	TEXAS LUMBER AND	\$1,275.35	\$1,275.35	PCT.2-POST OAK GRAVEL/190.35 TONS
138412-APC	11/06/13	TEXAS POLICE ASSN	\$590.00	\$590.00	FORFEITURE SEMINAR/BRANDES & DRAKE
138413-APC	11/06/13	TEXAS STATE UNIVERSITY	\$200.00	\$100.00	FY-14 EXPERIENCE CRT PERSONNEL SEMINAR/V.GRAVES
				\$100.00	FY-14 JUSTICE OF THE PEACE/C.KOLLATSCHNY
138414-APC	11/06/13	THE METHODIST HOSPITAL	\$1,867.86	\$1,867.86	OUT-PATIENT SERV/IHC
138415-APC	11/06/13	THE PENWORTHY COMPANY	\$311.50	\$311.50	20-EARLY READER BOOKS/W.E. LIBRARY
138416-APC	11/06/13	TLO LLC	\$16.75	\$16.75	SEARCHES/CDA
138417-APC	11/06/13	TRAFCO INDUSTRIES INC.	\$1,500.00	\$1,500.00	26-SIGNS/10-U CHANNEL POSTS/PCT.4
138418-APC	11/06/13	TRIPLE-T REFRIGERATION, INC.	\$177.50	\$177.50	REFRIGERANT/OVERTIME LABOR/CO.JAIL
138419-APC	11/06/13	U.S. BANCORP EQUIPMENT FINAN	\$102.00	\$102.00	SN:CNE910082/HR
138420-APC	11/06/13	U.S. BANCORP EQUIPMENT FINAN	\$114.37	\$114.37	SN:C2B-C22629/ADULT PROBATION

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138421-APC	11/06/13	U.S. BANK EQUIPMENT FINANCE	\$102.55	\$102.55	SN:C2C-228636/JUV PROBATION
138422-APC	11/06/13	U.S. BANK EQUIPMENT FINANCE	\$558.77	\$289.11 \$269.66	SN:SCBE-120717/CO CLERK VAULT SN:C2K268034/CC COPIER
138423-APC	11/06/13	U.S. BANK EQUIPMENT FINANCE	\$97.00	\$97.00	SN:CSI259351/IND CO.BLDG
138424-APC	11/06/13	UNITED METHODIST CHURCH	\$500.00	\$500.00	ALLOCATION EMERG RELIEF FUND
138425-APC	11/06/13	US BANK NATIONAL ASSOCIATION	\$22,847.11	\$22,847.11	GAS/JUV;EMS;SO;CONSTABLES 1;2;4/ENVIRO/IT/JUV PROB
138426-APC	11/06/13	US SCRIPT, INC.	\$942.14	\$942.14	PRESCRIPTION DRUGS/IHC
138427-APC	11/06/13	VERIZON SOUTHWEST	\$342.15	\$214.20 \$68.23 \$59.72	TELEPHONE/JP4 TELEPHONE/KNOX LIBRARY PHONE/PCT.4 OFFICE
138428-APC	11/06/13	VINCIK'S BLDG. SUPPLY	\$22.50	\$22.50	LATHE/PCT.1
138429-APC	11/06/13	VINCIK'S BUILDING SUPPLY	\$564.10	\$318.88 \$47.00 \$80.78 \$33.98 \$25.75 \$24.97 \$25.25 \$7.49	ENAMEL/PAINT THINNER/MITT/ROLLER/BRUSH/CVR-GUN RANGE YELLOW PINE/GUN RANGE YELLOW PINE/DECK SCREW/RECESS/GUN RANGE RAKE SPRING BRACE/CO.JAIL PLYWOOD/CUTTING CHARGE/CO.JAIL STUDENSOR/PICTURE KIT/STUD FINDER/BATTERY/CO.JAIL PLYWOOD/CO.JAIL DEEP WOODS OFF/CO.JAIL
138430-APC	11/06/13	VINCIK'S BUILDING SUPPLY	\$340.12	\$11.47 \$6.78 \$96.47 \$15.97 \$36.14 \$8.78 \$31.96 \$5.99 \$19.94 \$51.23 \$55.39	CAULK/BUTT SLICE/PCT.2 NIPPLE/COUPLE/PCT.2 DRILL BIT/STONE SHARP/FILTER/PADLOCK/CH HANDSET CORD/CABLE TIES/IT STAPLGUN/STAPLE/BIT/BIT INSERT/CH SANITIZER/DEODORIZR/CO.JAIL RAT TRAP/RAT BAIT/WEED KILLER/CH CAM LOCK/CO.JAIL KEY/PIGTAIL/BLANK COVER/CH EPOXY/GLUE/SCREW/CH BULB/DRILL BIT/WASHER/NUT/CH
138431-APC	11/06/13	VULCAN CONSTRUCTION	\$3,692.03	\$3,692.03	LRA PREMIX/PCT.4 - 48.42 TONS
138432-APC	11/06/13	WALMART COMMUNITY	\$65.13	\$65.13	BRK CLEANER/SHOP TWL/SPRAYER/TP/PCT.4
138433-APC	11/06/13	WANDA J. KROL	\$140.00	\$140.00	CLEAN CO. BLDG & KNOX LIB
138434-APC	11/06/13	WEST END WATER SUPPLY CORP.	\$62.77	\$62.77	6,770/GAL WATER/SEWER/IND CO BLDG

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138435-APC	11/06/13	WEST PAYMENT CENTER	\$1,029.50	\$878.00	WEST INFO CHARGES/LL
				\$101.00	2-TX PENAL CODE PAMPHLETS/JUV PROBATION
				\$50.50	TX PENAL CODE 2014 PAMPHLET/DC
138436-APC	11/06/13	WILLIAM G FARRELL	\$60.95	\$60.95	1-AMERICAN FLAG & 1-TX FLAG
138437-APC	11/06/13	WOLTMANN'S WELDING & FAB	\$1,111.52	\$118.96	EQUIP #10/2-VALVES/PCT.2
				\$825.96	EQUIP #5/TOOL BOX/LABOR-PCT.@
				\$166.60	PARTS-EQUIP #15/PCT.2
138438-APC	11/06/13	XEROX CORPORATION	\$1,775.95	\$414.78	SN:L99-370752/SO COPIER
				\$179.95	SN:WRT-013003/SO COPIER
				\$565.03	SN:MX4-316343/TAX COLLECTOR
				\$184.67	SN:L99-370752/SO
				\$337.10	SN:UTV-805320/AGRI COPIER
				\$94.42	TFW-010534/JP4 COPIER
138441-APC	11/06/13	AUSTIN COUNTY PRINTING	\$325.00	\$325.00	500 REG & WINDOW ENVELOPES/CC
138442-APC	11/06/13	J & L AUTOMOTIVE	\$29.00	\$14.50	STATE INSPEC/PCT 4/VIN#22634
				\$14.50	STATE INSPECTION/PCT 4/VIN 5285
138443-APC	11/25/13	536-PRAXAIR DISTRIBUTION INC	\$435.08	\$435.08	OXYGEN/EMS
138444-APC	11/25/13	A L & M BUILDING	\$169.47	\$135.57	PLYWOOD/PCT.4
				\$33.90	10-BAGS CONCRETE MIX/PCT.4
138445-APC	11/25/13	ADRIANNE KNEBEL VINCIK	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR MOTHER
138446-APC	11/25/13	AMAZON.COM	\$165.71	\$140.69	8-DVD'S/W.E. LIBRARY
				\$47.94	3-DVD'S/W.E. LIBRARY
				\$20.89cr	CREDIT MEMO W.E.LIBRARY
				\$2.03cr	CR MEMO/W.E.LIBRARY
138447-APC	11/25/13	APPLIED CONCEPTS, INC.	\$176.00	\$116.00	STALKER-SN 18403/SO
				\$60.00	PARTS & LABOR/SO
138448-APC	11/25/13	AQUA BEVERAGE COMPANY	\$135.71	\$135.71	DRINKING WATER/CDA
138449-APC	11/25/13	AT&T	\$1,228.32	\$95.00	PHONE/PCT.4 CO. BARN
				\$144.49	MONTHLY SERVICE & INTERNET/EMS
				\$988.83	MONTHLY CHANGES/LD-SO,DPS,JP3
138450-APC	11/25/13	AT&T LONG DISTANCE	\$168.01	\$168.01	LD CALLS/CO&CCL
					JUDGES/CC&DC/AUD/HR/TREAS/EMS/JUV PROB
138451-APC	11/25/13	AUSTIN CO SOIL & WATER CONSE	\$1,313.00	\$1,313.00	ALLOCATED FUNDS
138452-APC	11/25/13	AUSTIN COUNTY TAX COLLECTOR	\$130.75	\$130.75	REIMB: INSUFFICIENT CK/JASON GRIFFIN
138453-APC	11/25/13	BARBARA VAL	\$48.00	\$24.00	CONTRACT SERV-CEMETERY RECORDS

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				\$24.00	CONTRACT SERV/CEMETERY RECORDS
138454-APC	11/25/13	BELLVILLE AUTO CARE	\$839.93	\$5.09	MINI LAMP/PCT.1
				\$11.54	CIGARETTE LIGHTER/SPARK PLUG/PCT.1
				\$12.84	2-WAY TRAILER/PCT.1
				\$7.57	SCREDRIVER/PCT.1
				\$14.48	MOTOR TRTMT/PCT.1
				\$9.78	OIL/PCT.1
				\$11.51	RUBBER STRAPS W/ HOOKS/PCT.1
				\$19.37	MOTOR TRTMT AND OIL/PCT.1
				\$2.58	SCREWDRIIVER/PCT.1
				\$21.43	LAMP/PCT.1
				\$15.93	ATF/PCT.1
				\$29.76	8-PC PRO STYLE/PCT.1
				\$28.22	RAGS/GREASE FUN/HITEMP/PCT.1
				\$9.65	DOOR LOCK/PCT.1
				\$640.18	WRECKER SERV/LABOR/PCT.1
138455-APC	11/25/13	BELLVILLE AUTO CARE CENTER I	\$108.34	\$10.60	WIPER BLADE/SO
				\$65.00	WRECKER SERV/SO
				\$22.14	POLY SIPHON PUMP/SO
				\$10.60	WIPER BLADES/SO
138456-APC	11/25/13	BELLVILLE AUTO CARE CENTER I	\$272.65	\$125.62	AIR FILTER/PCT.2
				\$140.00	REFLECTOR/TAPE/SEAL/HOSE/LAMP-PCT.2
				\$7.03	HIGH TONE HORN/PCT.2
138457-APC	11/25/13	BELLVILLE AUTO CARE CENTER I	\$154.24	\$143.64	BATTERY/EMS
				\$10.60	WPR BLADE/EMS
138458-APC	11/25/13	BELLVILLE BUTANE	\$297.03	\$297.03	REIMB:INSUFFICIENT CK/BONNIE MEREDITH
138459-APC	11/25/13	BELLVILLE BUTANE COMPANY	\$45.00	\$45.00	2-30# CYLINDERS/PCT.3
138460-APC	11/25/13	BELLVILLE GENERAL HOSPITAL	\$204.08	\$141.50	OUTPATIENT SERV/ALEXANDER RAMSEY
				\$62.58	OUTPATIENT SERV/GERALD JOHNSON
138461-APC	11/25/13	BELLVILLE HOSPITAL PHARMACY	\$200.56	\$200.56	EMS DRUG ORDER
138462-APC	11/25/13	BELLVILLE TIMES	\$318.15	\$318.15	TABULATING & SPECIAL ELEC AD
138463-APC	11/25/13	BELLVILLE TIRE LLC	\$640.62	\$16.00	PCT.2-EQUIP #26 O-RING
				\$624.62	2-TIRES/PCT.1
138464-APC	11/25/13	BERNARDO TRUCKING CO.	\$21,444.91	\$2,667.05	CONTRACT HAUL/PCT.1
				\$4,971.81	CONTRACT HAUL/PCT.2
				\$1,900.37	PCT.1/CONTRACT HAUL
				\$7,283.65	CONTRACT HAUL/PCT.2
				\$4,622.03	CONTRACT HAUL/PCT.1
138465-APC	11/25/13	BIG 99 CENT STORE	\$1,966.00	\$1,966.00	REIMB:INSUFFICIENT CK/CHAPA'S

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					CONSTRUCTION/LUIS CHAPA
138466-APC	11/25/13	BILLY M DOHERTY	\$1,250.00	\$1,250.00	ACCOUNTING WORK
138467-APC	11/25/13	BOUND TREE MEDICAL, LLC	\$3,929.02	\$987.52 \$1,161.52 \$1,648.00 \$131.98	HOT & COLD PACKS/RAZORS/CATHETER/MASKS EMS SUPPLIES HYDROXOCOBALAMIN KIT/EMS MONITOR SET CONNECT CONVERSION CABLE
138468-APC	11/25/13	BRAZOS VALLEY PATH ASSOC	\$298.00	\$298.00	LAB/X-RAY/GERALD JOHNSON
138469-APC	11/25/13	BRENHAM OFFICE SUPPLY	\$571.57	\$398.43 \$123.49 \$32.95 \$16.70	CHAIR/CRTDG-SO OFFICE SUPPS/AGRI LIFE STAMP/JP1 10-CASSETTE MICRO/CC
138470-APC	11/25/13	BROOKSHIRE BROS.	\$100.00	\$100.00	REIMB:INSUFFICIENT CK/TRACY SHANE-MOLNAR
138471-APC	11/25/13	BROOKSHIRE BROTHERS	\$304.44	\$91.17 \$100.28 \$83.61 \$29.38	FOOD/CO.JAIL FOOD/DETERGENT/BLEACH FOOD/CO.JAIL FOOD/CO.JAIL
138472-APC	11/25/13	CALVIN GARVIE	\$2,575.00	\$2,575.00	APPTD ATTY/INDIGENTS
138473-APC	11/25/13	CANDICE HAVEMANN	\$81.81	\$81.81	REIMB: 144.8 MILES TO HOUSTON/PICK UP AMBULANCE
138474-APC	11/25/13	CAROLYN BILSKI	\$128.56	\$63.28 \$65.28	REIM:MILEAGE & TOLLS TO HOUSTON/GRANT APP REIMB:MILEAGE TO HOUSTON/H-GAC BOARD MTG
138475-APC	11/25/13	CEMEX, INC.	\$3,786.72	\$230.31 \$348.42 \$231.93 \$116.11 \$233.50 \$341.32 \$117.22 \$341.87 \$112.20 \$233.24 \$113.65 \$341.78 \$224.07 \$229.80 \$227.08 \$115.01 \$229.21	PCT.2/STATE BASE-54.19 TONS PCT.2/STATE BASE-81.98 TONS PCT.2/STATE BASE-54.57 TONS PCT.2/STATE BASE-27.32 TONS PCT.2/STATE BASE-54.94 TONS PCT.2/STATE BASE-80.31 TONS PCT.1-STATE BASE/27.58 TONS PCT.2/STATE BASE-80.44 TONS PCT.1/STATE BASE/26.40TONS PCT.2/STATE BASE-54.88 TONS PCT.1/STATE BASE/26.74 TONS PCT.2/STATE BASE/80.42 TONS PCT.2/STATE BASE/52.72 TONS PCT.1/STATE BASE/54.07TONS PCT.2/STATE BASE/53.43 TONS PCT.1/ST BASE/27.06 TONS PCT.1/ST BASE/27.19 TONS
138476-APC	11/25/13	CHARLIE TALLERINE ELECTRIC	\$1,158.62	\$1,158.62	INSTALL 1-400 & 2-150 WATT OUTSIDE SEC. LIGHTS/PCT.4BARN

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138477-APC	11/25/13	CLINT'S MOBILE TRUCK SERVICE	\$290.00	\$290.00	SC/FIX FLAT-PCT.4
138478-APC	11/25/13	CNA SURETY	\$253.00	\$253.00	SEURETY BOND/M.PENA
138479-APC	11/25/13	COLLEGE STATION MED CTR	\$3,847.11	\$3,847.11	OUTPATIENT SERV/COREY CLAYTON
138480-APC	11/25/13	COLLEGE STATION RHC COMPANY,	\$21.12	\$21.12	LAB/X-RAY/GERALD JOHNSON
138481-APC	11/25/13	COLORADO CO. SAND & GRAVEL,	\$3,221.57	\$3,221.57	147.04/BUNKER ROCK/PCT.4
138482-APC	11/25/13	COLORADO COUNTY OIL CO	\$22,357.56	\$217.50	TRACTOR FLUID/PCT.4
				\$3,281.68	950-GAL DIESEL/PCT.4
				\$174.00	TRACTOR FLUID/PCT.4
				\$372.86	OIL & GREASE/PCT.4
				\$274.95	TRACTOR FLUID/PCT.4
				\$1,714.44	520-GALLONS DIESEL/PCT.2
				\$1,714.49	520-GALLONS DIESEL/PCT.2
				\$2,967.39	900-GALLONS DIESEL/PCT.4
				\$1,045.12	317 GALLON DIESEL/PCT.2
				\$1,322.76	400-GAL DIESEL/PCT.3
				\$5,157.02	400-GALLONS GAS/1220-GAL DIESEL/PCT.1
				\$837.05	250 GALLONS DIESEL/PCT.2
				\$3,278.30	980-GALLONS DIESEL/PCT.4
138483-APC	11/25/13	COLORADO MATERIALS, LTD.	\$1,808.34	\$953.11	PCT.2/CTIY BASE/224.26 TONS
				\$314.88	PCT.1-CITY BASE/74.09 TONS
				\$540.35	PCT.1/CITY BASE/127.14 TONS
138484-APC	11/25/13	COLUMBUS BEARING &	\$61.78	\$36.45	DUST CAP/PCT.4
				\$33.47	FEMALE NPT & GASKET/PCT.4
				\$28.31	ALUM DUST CAP/PCT.4
				\$36.45cr	RET DUST CAP/PCT 4
138485-APC	11/25/13	COMDATA	\$3,291.23	\$3,291.23	GAS:SO/EMS/CONST 3/JUV; HOTEL:CDA/SO
138486-APC	11/25/13	CONDRA COMMUNICATIONS	\$620.00	\$20.00	NOV'13 ALARM SYSTEM MONITORING/TAX OFFICE
				\$150.00	NORSTAR T7316E TELEPHONE/AUD
				\$390.00	INSTALL EXT IN CC & NORSTAR T7316E PHONE/CC & 1-EXTRA
				\$60.00	PROGRAM NEW # AND VOICEMAIL/R.GRIFFIN
138487-APC	11/25/13	CRAVENS OFFICE SUPPLY	\$37.92	\$37.92	4PK CERT HOLDERS/CO.JUDGE
138488-APC	11/25/13	CST CORP.	\$600.76	\$292.76	AXIS CAMERA CABLE TOWER
				\$308.00	HDMI VIDEO CARD & CABLE FOR TOWER
138489-APC	11/25/13	DAVE L SCHULZ	\$84.41	\$84.41	REIMB:2-PAIR UNIFORM PANTS
138490-APC	11/25/13	DENISE MURSKI	\$142.95	\$142.95	REIMB:MILEAGE TO MONTGOMERY&BRENHAM FOR TRAINING

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138491-APC	11/25/13	DEPARTMENT OF INFORMATION RE	\$1,074.06	\$1,074.06	T-1 LINE/OCT'13
138492-APC	11/25/13	DIRECTV	\$67.58	\$67.58	MONTHLY CHOICE/EMS
138493-APC	11/25/13	DISPUTE RESOLUTION CENTER	\$572.32	\$572.32	MEDIATION SERV-CPS/TRAVEL REIMB
138494-APC	11/25/13	DISTRIBUTOR OPERATIONS, INC	\$55.98	\$55.98	BATTERIES/SO
138495-APC	11/25/13	DOCUMATION	\$305.00	\$305.00	SN:W503L500445/CO.JUDGE COPIER
138496-APC	11/25/13	DON R BOSSE, MD	\$1,833.34	\$1,500.00 \$333.34	MED SERVICES FOR INMATES AUSTIN COUNTY HEALTH AUTHORITY'NOV'13
138497-APC	11/25/13	DON R. BOSSE, M.D.	\$1,045.00	\$1,045.00	19-INMATE VISITS
138498-APC	11/25/13	ELECTRA LINK, INC.	\$7,494.24	\$7,494.24	2ND INSTALLMENT/ENTRY SECURITY SYSTEM/SO
138499-APC	11/25/13	ELIZABETH A ZWIENER	\$800.00	\$800.00	APPTD ATTY AD LITEM FOR CHILDREN
138500-APC	11/25/13	EMS MANAGEMENT & CONSULTANTS	\$5,416.32	\$5,416.32	COLLECTIONS & A/R MANAGED/COMP EQUIP FEE/EMS
138501-APC	11/25/13	EXPRESS MOTOR EXCHANGE	\$10,000.00	\$10,000.00	RMV AMBULANCE BODY FROM ONE TON BOBTAIL AND CONVER TO MOBILE TRAINING SIMULATOR W/ FUEL TANK & MAKEBODY'S SYT FUNC. ON SPECIAL TRAILER. BUILD & INSTALL 11' DUMP BODY W/ STAKE POCKETS W/ HEAVY DUTY UNDERBODY SCSSR HOIST
138503-APC	11/25/13	FIRST NATIONAL BANK OF BELLV	\$64.32	\$64.32	400-DEPOSIT SLIPS/CC
138504-APC	11/25/13	FIRST PRESBYTERIAN CHURCH	\$282.00	\$100.00 \$107.00 \$75.00	JUV RESTITUTION JUV RESTITUTION JUV RESTITUTION
138505-APC	11/25/13	FORT BEND COUNTY JUVENILE PR	\$195.40	\$195.40	JUV DETENTION CONTRACT SERVICES
138506-APC	11/25/13	FOURRIER FAMILY DENTISTRY	\$383.00	\$383.00	EXAM/FILM/2-EXT/DERRICK
138507-APC	11/25/13	G & K SERVICES	\$188.33	\$40.25 \$31.81 \$42.14 \$31.81 \$42.32	UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS/PCT.3 & BUTCH STONE UNIFORM SHIRTS/PCT.4 UNIFORM SHIRTS-PCT.3 & BUTCH STONE UNIFORM SHIRTS/PCT.4
138508-APC	11/25/13	G&K SERVICES	\$137.06	\$27.64 \$27.07 \$27.64 \$27.64 \$27.07	UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.2 UNIFORM SHIRTS/PCT.1
138509-APC	11/25/13	G. E. HUEBNER CONCRETE, INC.	\$199.00	\$199.00	GLAESER RR BRIDGE REPAIR/PCT.2

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138510-APC	11/25/13	GALE/CENGAGE LEARNING	\$35.00	\$35.00	2-BOOKS/KNOX LIBRARY
138511-APC	11/25/13	GEXA ENERGY	\$1,974.03	\$299.05	ELEC/WALLIS CO. BLDG
				\$298.77	ELEC/KNOX LIBRARY
				\$226.75	ELEC/EMS ST. 4
				\$12.58	SEC. LITE/PCT.4
				\$44.54	ELEC WEIGHT STATION
				\$234.19	ELEC/SAN FELIPE TWR
				\$228.40	ELEC/PCT.4 CO BARN
				\$12.51	SEC. LIGHT-PCT.4
				\$277.75	ELEC/EMS ST.2
				\$339.49	ELEC/SEALY CO BLDG
138512-APC	11/25/13	GUMDROP BOOKS	\$607.40	\$607.40	43-BOOKS/W.E. LIBRARY
138513-APC	11/25/13	HANCOR INC.	\$2,670.65	\$2,670.65	80-30" & 80-18" CULVERS/PCT.4
138514-APC	11/25/13	HARLE & SCHEFF, PLLC	\$200.00	\$200.00	APPTD ATTY AD LITEM FOR FATHER
138515-APC	11/25/13	HARRIS COUNTY TREASURER	\$306.00	\$25.50	2-AIRTIME/SO
				\$255.00	20-AIRTIME/SO
				\$25.50	2-AIRTIME/SO
138516-APC	11/25/13	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	BC PLACEMENT/OCT'13
138517-APC	11/25/13	IMPRESS	\$1,018.88	\$90.00	2-TONERS/JUDGE
				\$928.88	CARTIDGES/INK/EMS & JUV
138518-APC	11/25/13	INGRAM LIBRARY SERVICES	\$144.59	\$29.75	2-BOOKS/W.E. LIBRARY
				\$10.10	1-BOOK/W.E. LIBRARY
				\$9.13	1-BOOK/W.E. LIBRARY
				\$10.10	1-BOOK/W.E. LIBRARY
				\$39.34	3-BOOKS/W.E. LIBRARY
				\$30.25	2-BOOKS/W.E. LIBRARY
				\$15.92	1-BOOK/W.E. LIBRARY
138519-APC	11/25/13	INLAND ENVIRONMENTAL & REMED	\$424.20	\$233.55	6-LOADS/PCT.3
				\$33.15	1-LOAD/PCT.3
				\$33.30	PCT.3/ROAD BASE - 22.2 TONS
				\$124.20	PCT.3/ROAD BASE - 82.80TONS
138520-APC	11/25/13	JEFFREY D. YARBROUGH	\$1,800.00	\$575.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$700.00	INVESTIGATION-RACCOON BEND/4-MURDERS
				\$525.00	INVESTIGATION-RACCOON BEND/4-MURDERS
138521-APC	11/25/13	JERRY BROWN	\$258.28	\$258.28	1-TIRE/PCT.4
138522-APC	11/25/13	JESUS VILLANEUVA	\$150.00	\$60.00	CPR CLASS
				\$90.00	CPR CLASS
138523-APC	11/25/13	JUSTICE BENEFITS, INC.	\$3,213.10	\$3,213.10	SCAAP FY 2013 AWARD - 22% OF \$14,605

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138524-APC	11/25/13	K & H PORTABLE TOILETS, INC.	\$326.75	\$128.50 \$198.25	RENTAL/PORTAPOTTY/OCTOBER'13 PORTAPOTTY/WEIGHSTATION/SEP&OCT'13
138525-APC	11/25/13	KARLI ILLICH KENNEL	\$2,575.00	\$2,575.00	INDIGETNS APPTD ATTY
138526-APC	11/25/13	KAUFFMAN TIRE/HOUSTON	\$278.78	\$278.78	2-TIRES/SO
138527-APC	11/25/13	KELLY'S COUNSELING SERVICES,	\$500.00	\$500.00	INTAKE/IND SESSIONS/FAMILY SESSIONS/JUV
138528-APC	11/25/13	KENNETH & DENA JANISH	\$350.00	\$350.00	JUV. RESTITUTION
138529-APC	11/25/13	KEVIN J. SEIGLER	\$3,750.60	\$492.82 \$366.68 \$143.41 \$356.21 \$131.25 \$131.25 \$288.75 \$191.96 \$86.08 \$174.08 \$86.08 \$12.55 \$131.25 \$78.75 \$78.75 \$183.75 \$131.25 \$396.98 \$288.75	U-27B/7HRS LBR/REP&PULLED MAIN BATT & BRKN U-BOLTS&TORQUED U-25A/6.5HRS LBR/PULLED PARTICULATE FLTR OFF/WELDED MNTG FLANGE/INSTALLED BACK ON UNIT U-28A/2.5HRS LBR/S.C.-FRIG IN SQUAD/FUSE BLWN/REPLACED U-20A/5HRS LBR/S.C.-CK BRKN HOSE/HEATER HOSE CONNECTION BRKN REPLACED,CONNECTED, FILLED WITH COOLANT U-32B/2.5HRS LBR/S.C.-CK EXHAUST FILTER FULL-CLEARED/RESET U-27B/2.5HRS LBR/S.C.-CK SOMETHING DRAGING UNDER UNIT-FND U-BOLT BRKN ON REAR AXLE ST 1 GENSET/CK NO START-BATT DEAD/REPLACED AND CLEANED CLOGGED CARBURATOR/CHANGED OIL & FILTER/SPARK PLUGS & BLEW OUT AIR FILTER U-25A/OIL&FILTER CHANGE/TRANS FLUID U-25A/OIL & FILTER CHANGE U-32B/OIL & FILTER CHANGE U-32B GENSET/OIL & FILTER CHANGE U-28A/OIL & FILTER CHANGE U-27B/2.5LBR HRS/S.C.-CK POPPING & ROTATING NOISE/STABILIZER LINKS & BAR BUSHINGS CAUSING NOISE U-25A/1.5HRS LBR/PERFORMED STATIONARY REGIN-CLN PARTICULATE FLTR U-32B/1.5HRS LBR/CK UNIT NEEDING TO REGIN/ALL SOOT LEVELS GOOD/RESET PRAMETERS U-32B/S.C.-CK ENGINE LIGHT ON/LOW FUEL DELIVER CODE U-25A/2.5 HRS LBR/S.C.-CK TRNSMSN PRESSURE CNTRL SOLINIOD U-27B/6.5 HRS LBR/REP DRIVE SHAFT SADDLES & BOLTS/PULLED PASS SIDE TIRES & FABRICATED NEW MAGNET HOLDER AND INSTALLED U-27B/5.5HRS LBR/PULLED & REP.DRIVE LINE & REAR AXLE STABILIZER LINKS & BUSHINGS
138530-APC	11/25/13	KRUPALA TIRE STORE	\$14.50	\$14.50	U-28A/INSPECTION-EMS

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138531-APC	11/25/13	LAMP VETERINARY CLINIC	\$35.10	\$35.10	RABIES TESTING/PCT.3
138532-APC	11/25/13	LINDEMANN STORE	\$4.62	\$4.62	WEIGH EQUIP#5 FOR REGISTRATION/PCT.2
138533-APC	11/25/13	LINSEISEN'S FEED & SUPP	\$41.33	\$41.33	CHAINSAW CARBURETOR/PCT.2
138534-APC	11/25/13	LONE STAR UNIFORMS INC.	\$402.49	\$314.60 \$87.89	5-NAVY POLOS/2-GREY POLOS/D.ROYDER 2-DIM4PKT NAVY/G.SCARBOROUGH
138535-APC	11/25/13	LOWE'S	\$272.25	\$272.25	DEHUMIDIFIER & DRAIN HOSE/WEND ST
138536-APC	11/25/13	LUBE STATION	\$47.00	\$47.00	6-QTS OIL/SO
138537-APC	11/25/13	LYNN PEAVEY COMPANY	\$215.20	\$215.20	BOX/BAGS/SO
138538-APC	11/25/13	LexisNexis MATTHEW BENDER	\$994.78	\$497.39 \$497.39	INSTALLMENT/LL INSTALLMENT/LL
138539-APC	11/25/13	LexisNexis Risk Data Managem	\$6.77	\$6.77	SEARCHES OCT' 13/CDA
138540-APC	11/25/13	LinMarie Garsee & Associates	\$2,030.50	\$1,618.75 \$411.75	INVESTIGATIVE SERVICES INVESTIGATIVE SERVICES
138541-APC	11/25/13	MARCUS A PENA	\$103.05	\$28.47 \$74.58	REIMB:OFFICE SUPPLIES REIMB:MILEAGE FOR ELECTION TRAVEL
138542-APC	11/25/13	MCI	\$34.37	\$34.37	LD-JP2&4/KNOX & W.E. LIBRARY & PCT.2 OFFICE
138543-APC	11/25/13	MCI COMM SERVICE	\$33.12	\$33.12	PHONE/PCT.2 OFFICE
138544-APC	11/25/13	MEGAN STYERS	\$500.00	\$500.00	APPTD ATTY AD LITEM FOR CHILD
138545-APC	11/25/13	MELISSA WEISS	\$1,004.33	\$1,004.33	REIMB:MILEAGE/HOTELS/REG FOR JJAT CONF&STRENGHTENING YOUTH & FAMILIES CONF
138546-APC	11/25/13	MICHELLE ALLEN	\$13.20	\$7.22 \$5.98	REIMB:BALANCE OWED FOR HOTEL REIMB:CINNAMON ROLLS FOR COUNTY EMP PROG
138547-APC	11/25/13	MUSTANG TRACTOR & EQUIPMENT	\$5,360.51	\$2,100.00 \$28.26 \$3,232.25	EQUIP RENTAL-BACKHOE LOADERS/PCT.4 EQUIP #26-PARTS/PCT.2 EQUIP #23-LABOR/PARTS/TRAVEL/PCT.2
138548-APC	11/25/13	NEW ULM ENTERPRISE	\$30.00	\$30.00	NEWSPAPER SUBSCRIPTION/2013-2014/W.E. LIBRARY
138549-APC	11/25/13	NORTHSIDE MINI STORAGE	\$330.00	\$330.00	6-MONTHS RENTAL ON CERT STORAGE UNIT
138550-APC	11/25/13	O'REILLY AUTO PARTS	\$37.98	\$18.99 \$18.99	WIPER BLADE/EMS WIPER BLADE/EMS
138551-APC	11/25/13	OFFICE CHAIRS.COM	\$1,435.00	\$1,435.00	5-CHARIS/CO.JAIL

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138552-APC	11/25/13	P & S BLDG. SUPPLY, INC.	\$74.54	\$4.38 \$11.97 \$58.19	BLADES/PCT.2 FIX PCT.1 EQUIP#32 FOR PCT.2 CDL DRIVING TEST POST/ELEC WIRE/INSULATORS-TEMP FENCE AT CULV PIPE REPLCMNT
138553-APC	11/25/13	PB & J ENTERPRISES, INC. DBA	\$218.00	\$218.00	CK HEATERS IN 2 LOCATIONS & BLEW DRAINS/EMS
138554-APC	11/25/13	PERDUE, BRANDON, FIELDER, COLLI	\$1,919.50	\$1,919.50	ATTY FEES FOR PROFESSIONAL SERV/COLLECTING FINES & FEES/JP3
138555-APC	11/25/13	PERFORMANCE FOOD GROUP INC	\$3,437.46	\$1,226.48 \$1,071.41 \$1,139.57	INMATE FOOD/CO.JAIL INMATE FOOD INMATE FOOD
138556-APC	11/25/13	PHILIP SHACKELFORD	\$40.00	\$40.00	REIMB:SEMINAR REG/FALL AG CONFERENCE
138557-APC	11/25/13	PHYSIO-CONTROL, INC.	\$1,490.83	\$293.00 \$1,197.83	BAG ASSEMBLY & LABOR/EMS MONTHLY BILLING/EMS
138558-APC	11/25/13	PROFESSIONAL BI-LINGUAL SERV	\$195.00	\$195.00	INTERPRETER SERVICES
138560-APC	11/25/13	QUILL CORPORATION	\$834.11	\$251.25 \$76.12 \$13.17 \$107.93 \$235.72 \$62.42 \$87.50	PENCIL/PAPER CLIPS/PAPER/TAPE/TREAS & CH PAPER CLIPS/TAPE-AGRI LIFE HP WASTE BOTTLE/AGRI LIFE DYMO LABELWRITER & LABELS/CC TP/PT/COPY PAPER/JP1 WASTEBASKET/FOLDERS/MOISTENER/PEN/CC PAPER TOWELS/SHT PROTECT/EMS
138561-APC	11/25/13	R.B. EVERETT & COMPANY	\$3,700.00	\$3,700.00	84" ROLLER RENTAL/PCT.4
138562-APC	11/25/13	RAUTEX, INC.	\$170.37	\$170.37	REIMB:INSUFFICIENT CK/CHELONDA JACKSON
138563-APC	11/25/13	RAY CHISLETT	\$118.03	\$118.03	REIMB:MILEAGE-INSTALLATION OF REMOTE CAMERA SYSTEM
138564-APC	11/25/13	REDWOOD BIOTECH, INC.	\$69.50	\$69.50	PANEL GENERIC 5/JUV
138565-APC	11/25/13	RENAISSANCE AUSTIN HOTEL	\$276.00	\$276.00	2-NIGHTS/VITAL STATS/REBECCA THOMAS
138566-APC	11/25/13	RICHARD YANCEY	\$403.62	\$403.62	REIMB:MILEAGE/HOTEL/REGISTRATION/REQ INSERV JOP
138567-APC	11/25/13	RIVERSIDE TIRE CENTER	\$35.83	\$35.83	TIRE REPAIR/VALVE STEM/SO
138568-APC	11/25/13	ROBERT REICHIE, JR.	\$606.84	\$183.24 \$423.60	UNIT#1-BRAKE BOOSTER/PCT.2 BRAKE DRUM & 2 HARDWARE KITS/LABOR/PCT.2
138569-APC	11/25/13	RONNIE GRIFFIN	\$154.64	\$104.64 \$50.00	REIMB:OFFICE FURNITURE EXPENSE REIMB:SIGN

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138570-APC	11/25/13	S & S AUTOMOTIVE	\$1,241.38	\$14.50	INSPECTION/PCT.4
				\$1,168.88	LOF/RMV&REP EGR COOLER/ADDED ANTIFREEZE/PCT.4
				\$14.50	INSPECTION/PCT.4
				\$14.50	INSPECTION/PCT.4
				\$14.50	INSPECTION/PCT.4
				\$14.50	INSPECTION/PCT.4
138571-APC	11/25/13	SAFEGUARD BUSINESS SYSTEMS	\$278.55	\$278.55	W-2'S/ENV'S/1099'S
138572-APC	11/25/13	SCHIEL ENTERPRISE INC	\$15.12	\$5.96	KEY/SO
				\$9.16	GALV NIPPLE/PCT.4
138573-APC	11/25/13	SCOTT-MERRIMAN INC	\$150.59	\$150.59	2-OFFICIAL RECORD BINDERS/SHIPPING/CC
138574-APC	11/25/13	SEALY AUTO PARTS, INC	\$186.96	\$22.90	BULB/PCT.4
				\$10.49	DRN VAL/PCT.4
				\$125.07	VALVE/FITTING/TAPE/PCT.4
				\$9.50	S T KIT/PCT.4
				\$19.00	S T KIT/PCT.4
138575-APC	11/25/13	SEALY ISD	\$88.00	\$88.00	JUV RESTITUTION
138576-APC	11/25/13	SEALY NEWS	\$225.00	\$225.00	NOTICE OF ELECTION
138577-APC	11/25/13	SHARON LUEDKE	\$88.00	\$44.00	4-HRS CLEANING/W.E. LIBRARY
				\$44.00	4-HRS CLEANING/W.E. LIBRARY
138578-APC	11/25/13	SLEEVE CITY	\$53.63	\$53.63	20-CD CASES/AUDIO BOOKS/W.E. LIBRARY
138579-APC	11/25/13	SLIVA AUTOMOTIVE SERVICE	\$14.50	\$14.50	INSPECTION/EMS
138580-APC	11/25/13	SPARKLETT'S AND SIERRA SPRING	\$48.19	\$48.19	DRINKING WATER/JURORS
138581-APC	11/25/13	STEPHEN LONGORIA	\$2,575.00	\$2,575.00	INDIGENTS APPTD ATTY
138582-APC	11/25/13	STEVE J MACKO	\$90.96	\$90.96	REIMB:MILEAGE TO MONTGOMARY,TX FOR JJAT TRAINING
138583-APC	11/25/13	SUSIE BUSSE	\$335.42	\$335.42	REIMB:MILEAGE & HOTEL-CRT PERSONNEL TRAINING
138584-APC	11/25/13	TARGET STORE	\$96.86	\$96.86	CPOSTER CHILD/CLOTHING VOUCHER
138585-APC	11/25/13	TECH MEDICAL	\$258.75	\$258.75	30-BOXES SAFETY GLOVES/SO
138586-APC	11/25/13	TEXAS ALCOHOL & DRUG TESTING	\$66.18	\$66.18	URINE DRUG & BREATH ALOCHOL/M.HEMPSMEYER
138587-APC	11/25/13	TEXAS ASSOCIATION OF COUNTIE	\$66,862.00	\$61,862.00	PUBLIC OFFICIALS & LAW ENFORCEMENT LIABILITY CLAIM po-2012-4798-001/INV FOR DEDUCTIBLE
				\$5,000.00	
138588-APC	11/25/13	TEXAS CHILDREN'S HEALTH PLAN	\$166.68	\$166.68	11.25

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138589-APC	11/25/13	TEXAS DEPARTMENT OF STATE HE	\$73.20	\$73.20	40-REMOTE BIRTH ACCESS FOR OCT'13
138590-APC	11/25/13	TEXAS LUMBER AND	\$1,192.53	\$1,192.53	PCT.1-SCREENED POST OAK GRAVEL/93.90 TONS
138591-APC	11/25/13	TEXAS STATE LIBRARY	\$258.00	\$258.00	TEXSHARE DATABASE MEMBERSHIP/FY'2014
138592-APC	11/25/13	THE BUG DOCTOR	\$235.00	\$45.00	GEN PEST CONTROL/PCT.3
				\$45.00	GEN PEST CONTROL SERV/EMS ST.1
				\$100.00	GEN PEST CONTROL/CO.JAIL
				\$45.00	PEST CONTROL/KNOX LIBRARY
138593-APC	11/25/13	THE RAILROAD YARD INC	\$24,030.00	\$24,030.00	CULV REPLACEMENTS ON BLEIB & HURTIG RD'S
138594-APC	11/25/13	TLO LLC	\$111.50	\$111.50	SEARCHES/SO
138595-APC	11/25/13	TRICO TOWER SERVICE INC	\$906.70	\$906.70	TWR LIGHTS-LABOR;TRAVEL;MATERIALS
138596-APC	11/25/13	TRUMAN VOLKART	\$4,190.00	\$4,190.00	REIMB:INSUFFICIENT CK/DAREXTER FLOWERS
138598-APC	11/25/13	Texas Medicaid & Healthcare	\$135.27	\$135.27	REIMB:DUPLICATE PAYMENT IN ERROR/VICTOR JOZWIAK
138599-APC	11/25/13	U.S. BANCORP EQUIPMENT FINAN	\$209.33	\$209.33	SN:C2H253705/2ND FLOOR
138600-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$118.34	\$118.34	SN:C2K270215/TREASURER COPIER
138601-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$139.23	\$139.23	SN:CMH136627/AUDITOR
138602-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$137.02	\$137.02	SN:CSI-C21259478/CDA COPIER
138603-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$247.74	\$131.34	SN:CML139448/EMS COPIER
				\$116.40	SN:CML139441/2ND FLOOR CRT ROOM COPIER
138604-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$79.54	\$79.54	SN:CSL-157983/JP1
138605-APC	11/25/13	U.S. BANK EQUIPMENT FINANCE	\$136.93	\$136.93	SN:C2J263982\KNOX LIBRARY
138606-APC	11/25/13	UNITED HEALTHCARE INSURANCE	\$131.52	\$131.52	REFUND-OLD SURETY PAID BAL IN FULL AS 2ND PAYER/BEULAH HILL
138607-APC	11/25/13	UNITED STATES POSTAL SERVICE	\$10,000.00	\$10,000.00	POSTAGE FOR POSTAGE METER IN CRT HOUSE
138608-APC	11/25/13	UPS	\$42.07	\$42.07	3-INTERNET SHIPPING/SO
138609-APC	11/25/13	US SCRIPT, INC.	\$2,365.57	\$2,365.57	PRESCRIPTION DRUGS/CO.JAIL
138610-APC	11/25/13	VERIZON SOUTHWEST	\$527.85	\$67.83	PHONE/EMS ST.4
				\$460.02	COMP LINE/JP4
138611-APC	11/25/13	VERIZON WIRELESS	\$5,278.88	\$5,263.84	MDTS;DATA CARDS; CELL PHONES
				\$15.04	TELEMENTARY/EMS

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138612-APC	11/25/13	VISUAL PROMOTIONS	\$385.50	\$361.50	11-EMB JACKETS/SO
				\$16.00	EMB ON 2-C.P. POLOS/A.LOPEZ
				\$8.00	EMB ON C.P. POLO/T.RICICAR
138613-APC	11/25/13	WALLIS POSTMASTER	\$856.00	\$856.00	STAMPS/JP#4
138614-APC	11/25/13	WALTERS PHARMACY	\$62.29	\$62.29	MICROFILL TEXT/CO.JAIL
138615-APC	11/25/13	WASHINGTON COUNTY TRACTOR CO	\$348.00	\$348.00	BATTERY/PCT.3
138616-APC	11/25/13	WEST PAYMENT CENTER	\$599.58	\$371.58	LIBRARY PLAN CHARGES/LL
				\$57.00	TX CRIM PROCEDURE CODE AND RULES/2014/JP#3
				\$57.00	TX CRIM PROCEDURE CODE & RULES 2014 PAMPHLET/CC
				\$57.00	TX CRIMINAL PROCEDURE CODE & RULES 2014/CO.JUDGE
				\$57.00	TX CRIMINAL PROCEDURE RULES 2014/DIST. CLERK
138617-APC	11/25/13	WILLIAM G FARRELL	\$686.67	\$686.67	AC VETERANS OFFICER
138618-APC	11/25/13	WITTENBURG PRINTING	\$45.00	\$45.00	BUSINESS CARDS/DERRIG
138619-APC	11/25/13	WITTNER PLUMBING COMPANY	\$523.31	\$523.31	REPLACED LEAKING ROOF DRAIN IN PENTHOUSE/CH
138620-APC	11/25/13	WOLTMANN'S WELDING & FAB	\$2,977.08	\$2,030.69	PARTS/LABOR-2003 VOLVO TRUCK #14/PCT.3
				\$946.39	EQUIP #14-REPAIRS/PCT.2
138621-APC	11/25/13	XPERNET SERVICES, INC.	\$10,978.67	\$6,643.67	5-MONITOR
				\$2,805.00	STANDS/4-MICROTWR/SCANNER/CONSUMABLES KIT
				\$1,530.00	CABLE FOR VOTER OFFICE @ TAX OFFICE/BACKUP HR MACHINE/SO-BACK UP MACHINE/PREP/BUILD NEW MACHINES FOR TREAS/AUD/SO DIS/CJIS PRESENTATION/INTALL COMPUTERS IN-SO & AUD EDOCS SERVER BUILD & DELIVERY/INSTALLATION & PREP/CC
138622-APC	11/25/13	ZBRANEK BROS.	\$4,440.77	\$2,566.40	HAULING - 16 LOADS/PCT.4
				\$1,874.37	CONTRACT HAUL - 12 LOADS 292.87 TONS/PCT.4
138623-APC	11/25/13	SAN BERNARD ELECTRIC COOPERA	\$141.70	\$141.70	ELEC/PCT 3 CO BARN & 911 BLDG
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT			\$543,444.34		

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12371-GENERA L	11/01/13	AUSTIN COUNTY-PAYROLL ACCT.	\$266,753.22	\$266,753.22	TRANSFER TO PAYROLL-GENERAL
12374-GENERA L	11/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$161,221.07	\$161,221.07	TRANSFER TO APC/GENERAL ACCT
12375-GENERA L	11/15/13	AUSTIN COUNTY-PAYROLL ACCT.	\$258,900.26	\$258,900.26	TRANSFER TO PAYROLL ACCT/GENERAL ACCT
12376-GENERA L	11/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$1,826.00	\$1,826.00	TRANSFER TO APC/JURY CHECKS
12377-GENERA L	11/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$7,585.66	\$7,585.66	TRANSFER TO PAYROLL/ELECTIONS WORKS
12378-GENERA L	11/20/13	AUSTIN COUNTY-PAYROLL ACCT.	\$3,428.68	\$3,428.68	TRANSFER TO PAYROLL/GENERAL/EMS SPECIAL EVENTS
12379-GENERA L	11/26/13	AUSTIN COUNTY-ACCTS PAYABLE	\$189,558.18	\$189,558.18	TRANSFER TO APC/GENERAL ACCT
12380-GENERA L	11/27/13	AUSTIN COUNTY-PAYROLL ACCT.	\$268,601.06	\$268,601.06	TRANSFER TO PAYROLL/GENERAL ACCT
Total for GENERAL - GENERAL ACCOUNT			\$1,157,874.13		

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount,	Invoice Amt	Invoice Descriptions.....
26849-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26850-JURY	11/08/13		\$50.00	\$50.00	JUROR/CCL/5DONATIONS
26851-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26852-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26853-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26854-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26855-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26856-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26857-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26858-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26859-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26860-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26861-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26862-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26864-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26865-JURY	11/08/13		\$30.00	\$30.00	JUROR/CCL/3DONATIONS
26866-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26867-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26868-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26869-JURY	11/08/13		\$10.00	\$10.00	JUROR/CCL
26870-JURY	11/19/13		\$40.00	\$40.00	JUROR/JP3
26871-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3
26872-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3
26873-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3
26874-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3
26875-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
26876-JURY	11/19/13		\$10.00	\$10.00	JUROR/JP3
26877-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26878-JURY	11/20/13		\$329.00	\$329.00	25 JUROR DONATIONS/DC
26879-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26880-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26881-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26882-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26883-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26884-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26885-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26886-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26887-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26888-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26889-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26890-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26891-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26892-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26893-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26894-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26895-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26896-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26897-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26898-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26899-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26900-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26901-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC

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THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
26902-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26903-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26904-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26905-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26906-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26907-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26908-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26909-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26910-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26911-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26912-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26913-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26914-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26915-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26916-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26917-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26918-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26919-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26920-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26921-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26922-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26923-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26924-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26925-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26926-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26927-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
26928-JURY	11/20/13		\$52.00	\$52.00	JUROR/DC
26929-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26930-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26931-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26932-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26933-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26934-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26935-JURY	11/20/13		\$55.00	\$55.00	6 JUROR DONATIONS/DC
26936-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26937-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26938-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26939-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
26940-JURY	11/20/13		\$10.00	\$10.00	JUROR/DC
Total for JURY - JURY			\$1,826.00		

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THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
84055-PAY	11/01/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84056-PAY	11/01/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84057-PAY	11/01/13	TCDRS	\$42,160.32	\$42,160.32	TCDRS - Retirement
84058-PAY	11/01/13	NATIONAL GUARDIAN LIFE INSUR	\$1,475.71	\$1,475.71	AlwaysCare Benefits, Inc.
84059-PAY	11/01/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
84060-PAY	11/01/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84061-PAY	11/01/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
84062-PAY	11/01/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84063-PAY	11/01/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84064-PAY	11/01/13	PA SCDU	\$175.36	\$175.36	Child Support for
84065-PAY	11/01/13	BETTY GUEVARA	\$327.69	\$327.69	
84066-PAY	11/01/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for
84067-PAY	11/01/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84068-PAY	11/01/13	VALIC	\$175.00	\$175.00	Austin County
84069-PAY	11/01/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	
84070-PAY	11/01/13	G & K SERVICES	\$19.40	\$19.40	G & K Services
84071-PAY	11/01/13	UNUM LIFE INSURANCE CO. OF A	\$1,548.14	\$1,548.14	UnumProvident
84072-PAY	11/01/13	AFLAC	\$362.96	\$362.96	AFLAC TAXABLE
84073-PAY	11/01/13	AFLAC	\$611.86	\$611.86	AFLAC
84074-PAY	11/01/13	FIRST NATIONAL BANK	\$25,345.65	\$25,345.65	FNB - FICA - Medicare
84075-PAY	11/01/13	FIRST NATIONAL BANK	\$39,574.36	\$39,574.36	FNB - Federal W/H
84076-PAY	11/01/13	AUSTIN COUNTY	\$7,281.00	\$7,281.00	AUSTIN COUNTY
84077-PAY	11/01/13	TAKE CARE WAGE WORKS, INC.	\$990.82	\$990.82	Flexible Spending Account
84078-PAY	11/01/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84079-PAY	11/01/13	TANYA STATHAM	\$262.67	\$262.67	
84080-PAY	11/01/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84082-PAY	11/04/13	TCDRS	\$16.57	\$16.57	TCDRS - Retirement
84083-PAY	11/04/13	FIRST NATIONAL BANK	\$50.00	\$50.00	FNB - FICA - Medicare
84086-PAY	11/04/13	FIRST NATIONAL BANK	\$16.07	\$16.07	FNB - Federal W/H
84088-PAY	11/15/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84089-PAY	11/15/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84090-PAY	11/15/13	TCDRS	\$41,154.28	\$41,154.28	TCDRS - Retirement
84091-PAY	11/15/13	NATIONAL GUARDIAN LIFE INSUR	\$1,475.71	\$1,475.71	AlwaysCare Benefits, Inc.
84092-PAY	11/15/13	AMERICAN UNITED LIFE INSURAN	\$1,063.11	\$1,063.11	American United(One America)
84093-PAY	11/15/13	BLOCK VISION OF TEXAS, INC.	\$8.75	\$8.75	Block Vision of Texas, Inc.
84094-PAY	11/15/13	BLOCK VISION OF TEXAS, INC.	\$247.29	\$247.29	Block Vision of Texas, Inc.
84095-PAY	11/15/13	AMERICAN HERITAGE LIFE INSUR	\$96.81	\$96.81	AMERICAN HERITAGE LIFE INS. CO.
84096-PAY	11/15/13	AMERICAN HERITAGE LIFE INSUR	\$1,843.38	\$1,843.38	AMERICAN HERITAGE LIFE INC. CO.
84097-PAY	11/15/13	PA SCDU	\$175.36	\$175.36	Child Support for
84098-PAY	11/15/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84099-PAY	11/15/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for
84100-PAY	11/15/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84101-PAY	11/15/13	VALIC	\$175.00	\$175.00	Austin County
84102-PAY	11/15/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana fo
84103-PAY	11/15/13	G & K SERVICES	\$19.40	\$19.40	G & K Services
84104-PAY	11/15/13	UNUM LIFE INSURANCE CO. OF A	\$1,548.06	\$1,548.06	UnumProvident
84105-PAY	11/15/13	AFLAC	\$362.90	\$362.90	AFLAC TAXABLE
84106-PAY	11/15/13	AFLAC	\$611.71	\$611.71	AFLAC
84107-PAY	11/15/13	FIRST NATIONAL BANK	\$24,334.13	\$24,334.13	FNB - FICA - Medicare
84108-PAY	11/15/13	FIRST NATIONAL BANK	\$38,537.84	\$38,537.84	FNB - Federal W/H
84109-PAY	11/15/13	AUSTIN COUNTY	\$7,281.00	\$7,281.00	AUSTIN COUNTY
84110-PAY	11/15/13	TAKE CARE WAGE WORKS, INC.	\$955.82	\$955.82	Flexible Spending Account

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84111-PAY	11/15/13	UNITED STATES TREASURY	\$100.00	\$100.00	Glenn&Darla Maresh Tax Levy 941/20-2128598
84112-PAY	11/15/13	TANYA STATHAM	\$262.67	\$262.67	
84113-PAY	11/15/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	
84165-PAY	11/20/13	FIRST NATIONAL BANK	\$99.84	\$99.84	FNB - FICA - Medicare
84166-PAY	11/20/13	FIRST NATIONAL BANK	\$487.31	\$487.31	FNB - Federal W/H
84168-PAY	11/27/13	AFRO-AMERICAN SHERIFF'S	\$9.24	\$9.24	American Sheriff's Deputy League
84169-PAY	11/27/13	BRAZOS VALLEY SCHOOLS CREDIT	\$945.50	\$945.50	BRAZOS VALLEY SCHOOLS CREDIT UNION
84170-PAY	11/27/13	TCDRS	\$42,264.09	\$42,264.09	TCDRS - Retirement
84171-PAY	11/27/13	PA SCDU	\$175.36	\$175.36	Child Support for
84172-PAY	11/27/13	BETTY GUEVARA	\$327.69	\$327.69	Jaime Guevara
84173-PAY	11/27/13	OFFICE OF THE ATTY GENERAL,	\$259.21	\$259.21	Child support for
84174-PAY	11/27/13	G&K SERVICES	\$51.00	\$51.00	G&K SERVICES
84175-PAY	11/27/13	VALIC	\$175.00	\$175.00	Austin County
84176-PAY	11/27/13	OFFICE OF THE ATTORNEY GENER	\$87.69	\$87.69	Willie Saldana fo
84177-PAY	11/27/13	G & K SERVICES	\$24.44	\$24.44	G & K Services
84178-PAY	11/27/13	FIRST NATIONAL BANK	\$27,505.99	\$27,505.99	FNB - FICA - Medicare
84179-PAY	11/27/13	FIRST NATIONAL BANK	\$41,544.93	\$41,544.93	FNB - Federal W/H
84180-PAY	11/27/13	TANYA STATHAM	\$262.67	\$262.67	
84181-PAY	11/27/13	OFFICE OF THE ATTORNEY GENER	\$115.38	\$115.38	
84182-PAY	11/27/13	EMS/SPECIAL DONATIONS	\$377.50	\$377.50	EMS/SPECIAL DONATIONS
Total for PAY - PAYROLL CLEARING ACCOUNT			\$361,982.71		

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THE SOFTWARE GROUP, INC.

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

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THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1807-TRUST	HC 11/13/13	AUSTIN COUNTY TRUST FUND	\$11,090.71	\$11,090.71	TO PAY MEDICAL CLAIMS
1808-TRUST	HC 11/05/13	UMR, INC.	\$33,257.82	\$33,257.82	TO PAY ADM & STOP LOSS INSURANCE
1809-TRUST	HC 11/06/13	AUSTIN COUNTY TRUST FUND	\$29,323.83	\$29,323.83	TO PAY PRESCRPTIONS & MEDICAL CLAIMS
1810-TRUST	HC 11/22/13	AMERICAN UNITED LIFE INSURAN	\$370.64	\$370.64	TO BASIC LIFE INSURANTNCE FOR NOV'13
1811-TRUST	HC 11/22/13	AUSTIN COUNTY TRUST FUND	\$18,653.41	\$18,653.41	TO PAY PRESCRIPTINS & MEDICAL CLAIMS
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FU			\$92,696.41		
Grand Total			\$2,483,707.95		

508 records listed.