

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 1

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.8.13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/GENERAL ACCT	\$17,846.02
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$133,479.27
AUSTIN COUNTY-ACCTS PAYABLE	10.21.13		CLOSED	10/21/13	10/21/13	TRANSFER TO APC/JURY CHECKS	\$2,886.00
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$100,747.59
* Total for ACCT 101-010-2000 AP/CASH							\$254,958.88
*** Total for DEPT 101-010							\$254,958.88

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 2

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	10-4-13		CLOSED	10/04/13	10/04/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$263,837.17
AUSTIN COUNTY-PAYROLL ACCT.	10.18.13		CLOSED	10/18/13	10/18/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$249,528.59
* Total for ACCT 101-020-1000 DUE TO PAYROLL FUND							\$513,365.76
*** Total for DEPT 101-020 DUE TO PAYROLL FUND							\$513,365.76

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
QUILL CORPORATION	6429154		CLOSED	10/25/13	10/15/13	JANITORIAL SUPPS-CH/PENCIL SHARPENER-C.J	\$22.09
* Total for ACCT 101-101-3150 STAT & OFC SUPP							\$22.09
APPEL FORD-MERCURY	38027		CLOSED	10/25/13	10/11/13	REPROGRAMMED KEYS/ENVIRO	\$51.60
* Total for ACCT 101-101-3300 FUEL/VEH MAINT ENVRMNT OFFICER							\$51.60
SANDRA VRABLEC	10182013		CLOSED	10/25/13	10/07/13	REIMB:TRAVEL TO WALLIS/SEPTIC INSPECTION	\$23.84
* Total for ACCT 101-101-4202 TRAVEL/ENVRMNT INSPECTOR							\$23.84
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$76.81
* Total for ACCT 101-101-4209 CELL PHONE							\$76.81
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	TR1010201	CREDIT FOR SERV/CONST.1 & ENVIRO	\$92.45cr
							3.3
* Total for ACCT 101-101-4211 CELL PHONE/DATA CARD ENVIR OFFICER							\$92.45cr
DOCUMATION	653112		CLOSED	10/25/13	10/07/13	OVER COPY USAGE FEE/CO. JUDGE	\$362.72
DOCUMATION	14330182		CLOSED	10/25/13	10/11/13	SN:W503LS00445/CO.JUDGE COPIER	\$305.00
* Total for ACCT 101-101-4550 COPIER RENTAL							\$667.72
CAROLYN BILSKI	10212013		CLOSED	10/25/13	10/15/13	REIMB:MILEAGE TO H-GAC MTG & TOLLS	\$64.13
CAROLYN BILSKI	PO34001		CLOSED	10/25/13	10/02/13	REIMB:2013 POOL SYMPOSIUM REGISTRATION/	\$99.00
* Total for ACCT 101-101-4880 HGAC CONF/SPEC MTS EXP							\$163.13
*** Total for DEPT 101-101 CO JUDGE, COMMRS COURT, ENVIRONMENTAL DEPT							\$912.74

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$11.99	
* Total for ACCT 101-103-4209 CELL PHONE							\$11.99
*** Total for DEPT 101-103 COUNTY COURT AT LAW							\$11.99

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amount
SUE MURPHY	10142013		CLOSED	10/14/13	10/04/13	REIMB:MILEAGE & HOTEL/TX DIST CRT ALLIAN	\$405.67
* Total for ACCT 101-104-4201 CONF & TRAVEL							\$405.67
*** Total for DEPT 101-104 DISTRICT CLERK							\$405.67

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
WEST PAYMENT CENTER	828221070		CLOSED	10/25/13	10/04/13	LIBRARY PLAN CHARGES/CDA	\$59.00
* Total for ACCT 101-105-3149 PUBLICATIONS							\$59.00
TDCAA NOW TRUST FUND	36235		CLOSED	10/25/13	10/02/13	CHARGIN MANUAL/WARRANTLESS SEARCH & SEIZ	\$253.00
* Total for ACCT 101-105-3150 STAT & OFC SUPP							\$253.00
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$69.11
* Total for ACCT 101-105-4209 CELL PHONES (3)							\$69.11
U.S. BANK EQUIPMENT FINANCE	238513543		CLOSED	10/25/13	10/07/13	SN:CSI-C21259478/CDA COPIER	\$137.02
* Total for ACCT 101-105-4550 COPIER RENTAL							\$137.02
*** Total for DEPT 101-105 CRIMINAL DISTRICT ATTORNEY							\$518.13

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 7

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES		\$37.99
* Total for ACCT 101-106-4210 TELEPHONE/DATA CARD							\$37.99
U.S. BANK EQUIPMENT FINANCE	238972400	CLOSED	10/25/13	10/16/13	SN:CMH136627/AUDITOR COPIER		\$139.23
* Total for ACCT 101-106-4550 COPIER RENTAL							\$139.23
*** Total for DEPT 101-106 COUNTY AUDITOR							\$177.22

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

THE SOFTWARE GROUP, INC.

Expenditures by Account, Department and Fund
Expenditures from 10/01/13 thru 10/31/13

PAGE 8

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
WILLIAM G FARRELL	OCT'13		CLOSED	10/25/13	10/15/13	AC VETERANS OFFICER	\$686.63
* Total for ACCT 101-107-1121 SAL/VETRNS SERV OPCR							\$686.63
*** Total for DEPT 101-107 VETERAN'S SERVICE OFFICE							\$686.63

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
DON R BOSSE, MD	OCT2013		CLOSED	10/25/13	10/15/13	AC HEALTH AUTHORITY	\$333.26
* Total for ACCT 101-108-1121 SAL/HEALTH OFFICER							\$333.26
*** Total for DEPT 101-108 COUNTY HEALTH DEPARTMENT							\$333.26

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 10

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
CAROLYN BILSKI	PO34001		CLOSED	10/25/13	10/02/13	REIMB:2013 POOL SYMPOSIUM REGISTRATION/	\$99.00
* Total for ACCT 101-109-4201 CONF & TRAVEL							\$99.00
*** Total for DEPT 101-109 HUMAN RESOURCES DEPARTMENT							\$99.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 11

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
U.S. BANK EQUIPMENT FINANCE	238601736		CLOSED	10/25/13	10/09/13	SN:C2K270215/TREASURER COPIER	\$118.34
* Total for ACCT 101-110-4550 COPIER							\$118.34
*** Total for DEPT 101-110 COUNTY TREASURER							\$118.34

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 12

Vendor Name.....	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
ELECTION SYSTEMS & SOFTWARE, INC.	863276	CLOSED	10/25/13	10/07/13	ELECTION REF/PCT. KITS/TAX OFF	\$536.57
ELECTION SYSTEMS & SOFTWARE, INC.	860969	CLOSED	10/25/13	10/09/13	ELECTION REF:11/05/2013	\$161.00
INFINITY	449263	CLOSED	10/25/13	10/01/13	ELECTION SUPPS/TAX OFFICE	\$274.92
ELECTION SYSTEMS & SOFTWARE, INC.	865404	CLOSED	10/25/13	10/16/13	ELECTION SUPPS/TAX OFFICE	\$1,422.46
* Total for ACCT 101-112-3154 ELECTION SUPPLIES						\$2,394.95
TEXAS AgriLife Extension Conference	10102013	CLOSED	10/14/13	10/01/13	REG FEE/SCHOOL-TAX ASSESSOR-COLLECTORS	\$160.00
COMFORT SUITES UNIVERSITY	10232013	CLOSED	10/25/13	10/21/13	2-NITE STAY/V.G. YOUNG SCHOOL/MARCUS PEN	\$229.19
* Total for ACCT 101-112-4201 CONF & TRAVEL						\$389.19
XEROX CORPORATION	70352037	CLOSED	10/14/13	10/01/13	SN:MX4-316343/TAX OFFICE BASE FEE & PRIN	\$408.84
* Total for ACCT 101-112-4550 COPIER RENTAL						\$408.84
TACA	10102013	CLOSED	10/14/13	10/01/13	TACA MEMBERSHIP/M.PENA	\$85.00
TEXAS ASSOCIATION OF	10232013	CLOSED	10/25/13	10/21/13	ANNUAL DUES/2014-MARCUS PENA	\$150.00
* Total for ACCT 101-112-4999 OTHER						\$235.00
*** Total for DEPT 101-112 TAX/COLLECTOR						\$3,427.98

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
LONE STAR UNIFORMS INC.	318247		CLOSED	10/25/13	10/04/13	BWN LINED COACHES JACKET/R.BGEBE	\$52.90
LONE STAR UNIFORMS INC.	317770		CLOSED	10/25/13	10/01/13	SHIPPING/SO	\$5.95
LONE STAR UNIFORMS INC.	318786		CLOSED	10/25/13	10/08/13	SILVERTAN DACRO/JAMES HOFFPAUIR	\$42.95
* Total for ACCT 101-113-3130 UNIFORMS							\$101.80
BRENNHAM OFFICE SUPPLY	550054		CLOSED	10/14/13	10/01/13	6-BLACK TONER CARTRIDGES/SO	\$2,005.83
* Total for ACCT 101-113-3150 STAT & OFC SUPP							\$2,005.83
COMDATA	XY85510042		CLOSED	10/14/13	10/04/13	GAS/CONST/SHERIFF/EMS/JUV 013	\$164.84
* Total for ACCT 101-113-3300 GASOLINE/OIL/GREASE							\$164.84
TEEX-ITSI	PO34081		CLOSED	10/25/13	10/21/13	STUDENT REGISTRATION/P.DAWSON & A. SOLIS	\$150.00
* Total for ACCT 101-113-4200 SCHOOL/DEP/JAILRS/DISPTRS							\$150.00
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$3,018.76
HARRIS COUNTY TREASURER	11822		CLOSED	10/14/13	10/01/13	20-AIRTIME/SO	\$255.00
HARRIS COUNTY TREASURER	11824		CLOSED	10/14/13	10/01/13	2-AIRTIME/SO	\$25.50
* Total for ACCT 101-113-4209 CELL PHONES/MDTS/DATA CARDS							\$3,299.26
AT&T	9798851201		CLOSED	10/25/13	10/05/13	MONTHLY CHARGES & LD-SO;DPS;JP3 /OCT'13	\$358.62
AT&T	7131152313		CLOSED	10/25/13	10/15/13	MONTHLY CHARGE/COMPUTER LINE-SO /OCT'13	\$182.00
* Total for ACCT 101-113-4210 TELEPHONE							\$540.62
UPS	27F048413		CLOSED	10/25/13	10/12/13	INTERNET SHIPPING/SO	\$7.46
UPS	27F048423		CLOSED	10/25/13	10/19/13	5-INTERNET SHIPPING/SO	\$40.26
* Total for ACCT 101-113-4220 POSTAGE							\$47.72
HARRIS COUNTY TREASURER	1305000041		CLOSED	10/25/13	06/01/13	PROJECT MGMT TEMPLATE MAINTENANCE	\$720.00
* Total for ACCT 101-113-4240 RADIO REPAIRS							\$720.00
SAFETY VISION	89580		CLOSED	10/25/13	10/17/13	REPAIR DVR/SO	\$278.50
* Total for ACCT 101-113-4525 REPAIRS&REPLACEMENTS/AUTOS							\$278.50
XEROX CORPORATION	70352039		CLOSED	10/14/13	10/01/13	SN:WRT-013003/SO COPIER	\$179.95
* Total for ACCT 101-113-4550 COPIER RENTAL							\$179.95
SCHIEL ENTERPRISE INC	56638/3		CLOSED	10/14/13	10/01/13	CHAIN LOOP/PADLOCK/SO	\$32.47
WILLIAM G FARRELL	PO34076		CLOSED	10/25/13	10/15/13	REIMB:2-TX FLAGS/SO	\$74.95
WALMART COMMUNITY	00426230/O		CLOSED	10/25/13	10/16/13	10-KEYS/PHONE CASE & SCREEN PROTECTOR/SO	\$42.72

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
						CT'13	
* Total for ACCT 101-113-4999 OTHER							\$150.14
JOHNNY'S SPORT SHOP		10404	CLOSED	10/25/13	10/02/13	AMMO/SO	\$749.50
JOHNNY'S SPORT SHOP		10466	CLOSED	10/25/13	10/17/13	AMMO/SO	\$358.80
* Total for ACCT 101-113-6000 FIREARM QUALIFICATION							\$1,108.30
*** Total for DEPT 101-113 SHERIFF'S DEPARTMENT							\$8,746.96

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 15

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
PERFORMANCE FOOD GROUP INC	7517618		CLOSED	10/25/13	10/09/13	FOOD/CO.JAIL	\$1,137.28
PERFORMANCE FOOD GROUP INC	7511898		CLOSED	10/25/13	10/02/13	FOOD FOR INMATES/CO.JAIL	\$1,169.11
PERFORMANCE FOOD GROUP INC	7523202		CLOSED	10/25/13	10/16/13	FOOD FOR INMATES/CO.JAIL	\$1,054.83
BROOKSHIRE BROTHERS	59125		CLOSED	10/25/13	10/09/13	BLEACH/DETERGENT/FOOD/CO.JAIL	\$89.15
BROOKSHIRE BROTHERS	59111		CLOSED	10/25/13	10/02/13	FOOD/BLEACH/CO.JAIL	\$113.34
BROOKSHIRE BROTHERS	59133		CLOSED	10/25/13	10/16/13	FOOD/DETERGENT/CO.JAIL	\$110.04
* Total for ACCT 101-114-4040 INMATE FOOD							\$3,673.75
PERFORMANCE FOOD GROUP INC	7517618		CLOSED	10/25/13	10/09/13	FOOD/CO.JAIL	\$69.10
PERFORMANCE FOOD GROUP INC	7511898		CLOSED	10/25/13	10/02/13	FOOD FOR INMATES/CO.JAIL	\$38.52
PERFORMANCE FOOD GROUP INC	7523202		CLOSED	10/25/13	10/16/13	FOOD FOR INMATES/CO.JAIL	\$26.00
BROOKSHIRE BROTHERS	59111		CLOSED	10/25/13	10/02/13	FOOD/BLEACH/CO.JAIL	\$0.99
* Total for ACCT 101-114-4045 KITCHEN SUPPS/MAINT.							\$134.61
DON R BOSSE, MD	OCT'13		CLOSED	10/07/13	10/01/13	MEDICAL SERV FOR INMATES	\$1,500.00
BRYAN RADIOLOGY ASSOC.	182*8*6		CLOSED	10/25/13	10/02/13	LAB/X-RAY/GERALD JOHNSON	\$80.20
* Total for ACCT 101-114-4050 MEDICAL CARE/INMATES							\$1,580.20
GABBERT COMPANY	143857		CLOSED	10/25/13	10/14/13	ACHY00198/FREIGHT/CO.JAIL	\$1,524.88
PERFORMANCE FOOD GROUP INC	7517618		CLOSED	10/25/13	10/09/13	FOOD/CO.JAIL	\$291.60
PERFORMANCE FOOD GROUP INC	7511898		CLOSED	10/25/13	10/02/13	FOOD FOR INMATES/CO.JAIL	\$36.88
WALMART COMMUNITY	00426214/O		CLOSED	10/25/13	10/16/13	COFFEE MAKER/TIRE FOAM/RAIN-X/CO.JAIL-KI	\$119.78
	CT'13						
* Total for ACCT 101-114-4525 REPAIRS/REPLACEMENTS							\$1,973.14
BROOKSHIRE BROTHERS	59125		CLOSED	10/25/13	10/09/13	BLEACH/DETERGENT/FOOD/CO.JAIL	\$21.13
BROOKSHIRE BROTHERS	59111		CLOSED	10/25/13	10/02/13	FOOD/BLEACH/CO.JAIL	\$13.52
BROOKSHIRE BROTHERS	59133		CLOSED	10/25/13	10/16/13	FOOD/DETERGENT/CO.JAIL	\$18.35
* Total for ACCT 101-114-4526 BUILDING MAINTENANCE							\$53.00
*** Total for DEPT 101-114 COUNTY JAIL MAINT.							\$7,414.70

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
QUILL CORPORATION	6091592	CLOSED	10/14/13	10/02/13	PAPERTOWELS/W.E. LIBRARY	\$22.99
G & K SERVICES	1165497089	CLOSED	10/14/13	10/07/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$5.25
UNIFIRST HOLDINGS, INC	8440611539	CLOSED	10/25/13	10/11/13	JANITORIAL SUPPS/CH	\$26.40
QUILL CORPORATION	6480451	CLOSED	10/25/13	10/16/13	JANITORIAL SUPPS/JP4	\$73.73
QUILL CORPORATION	6429154	CLOSED	10/25/13	10/15/13	JANITORIAL SUPPS-CH/PENCIL SHARPENER-C.J	\$288.42
QUILL CORPORATION	6434639	CLOSED	10/25/13	10/15/13	JANITORIAL SUPPS/CH	\$73.32
QUILL CORPORATION	6466307	CLOSED	10/25/13	10/16/13	JANITORIAL SUPPS & OFFICE SUPPS/JP4	\$63.62
BRENHAM OFFICE SUPPLY	550733.2	CLOSED	10/25/13	10/21/13	RENUZIT/MOP HEAD/CH	\$64.24
BRENHAM OFFICE SUPPLY	550733	CLOSED	10/25/13	10/16/13	MOP HEAD/CH	\$5.49
G & K SERVICES	1165503001	CLOSED	10/25/13	10/14/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$5.67
G & K SERVICES	1165508844	CLOSED	10/25/13	10/21/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$5.25
* Total for ACCT 101-115-3320 JANITORIAL SUPPS						\$634.38
COUNTRY WASTE INC.	11329/OCT'	CLOSED	10/25/13	10/13/13	TRASH PICKUP/INDUSTRY CO. BLDG	\$96.00
	13					
* Total for ACCT 101-115-3321 INDUSTRY/CO BLDG SUPPS&TRASH PICKUP						\$96.00
WALMART COMMUNITY	00426248/O	CLOSED	10/25/13	10/16/13	CLEANING SUPPS/AD. PROBATION	\$67.81
	CT'13					
* Total for ACCT 101-115-3326 ADULT PROB BLDG/SUPPS						\$67.81
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/OCT'1	CLOSED	10/25/13	10/16/13	ELEC/PCT.3 BARN & SHOP	\$66.00
	3					
* Total for ACCT 101-115-4211 COUNTY C/H UTILITIES						\$66.00
GEXA ENERGY	1328519/OC	CLOSED	10/25/13	10/20/13	ELEC/SEALY CO. BLDG	\$404.45
	T'13					
* Total for ACCT 101-115-4213 SEALY/CO BLDG UTLS						\$404.45
CONDR COMMUNICATIONS	39218	CLOSED	10/14/13	10/01/13	OCT'13 ALARM MONITORING/TAX OFFICE	\$20.00
* Total for ACCT 101-115-4216 TAX BLDG UTLS & SECURITY						\$20.00
GEXA ENERGY	1328517/OC	CLOSED	10/25/13	10/19/13	ELEC/WEIGHT STATION	\$53.18
	T'13					
* Total for ACCT 101-115-4217 WGHT STATION EXPENSES						\$53.18
WANDA J. KROL	PO30252	CLOSED	10/25/13	10/15/13	CLEANING CO BLDG & KNOX LIB	\$140.00
* Total for ACCT 101-115-4552 WALLIS/CO BLDG MAINT						\$140.00
SHARON LUEDKE	965066	CLOSED	10/25/13	10/04/13	4-HRS CLEANING/W.E. BLDG	\$44.00
SHARON LUEDKE	965067	CLOSED	10/25/13	10/18/13	4-HRS CLEANING/W.E. BLDG	\$44.00
* Total for ACCT 101-115-4554 INDUSTRY/CO BLDG MAINT						\$88.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 17

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

*** Total for DEPT 101-115 CO. C/H & ASSOC. BLDGS. \$1,569.82

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
MICHELLE ALLEN	10212013		CLOSED	10/25/13	10/17/13	REIMB/SEMINAR REGISTRATION	\$15.00
* Total for ACCT 101-116-4204 FCS AGENT/CONF TRAVEL							\$15.00
BETH ISBELL	10212013		CLOSED	10/25/13	10/04/13	REIMB:GAS RECIEPT	\$15.00
BETH ISBELL	10232013		CLOSED	10/25/13	10/17/13	REIMB:SEMINAR REGISTRATION	\$15.00
* Total for ACCT 101-116-4205 4H AGENT/CONF TRAVEL							\$30.00
XEROX CORPORATION	501093134		CLOSED	10/07/13	10/02/13	SN:UTV-805320/AGRI	\$337.10
* Total for ACCT 101-116-4550 COPIER RENTAL							\$337.10
*** Total for DEPT 101-116 AgriLIFE EXTENSION							\$382.10

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 19

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
JAMES J. ELICK II	2013L	5811	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR THE MOTHER	\$100.00
PHIL BAKER	2013-5805		CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR MOTHER	\$250.00
KACIE M. MURPHY	2013L/5744		CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR MOTHER	\$200.00
ELIZABETH A ZWIENER	2013L/5743		CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR MOTHER	\$400.00
ELIZABETH A ZWIENER	2012L/5692		CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR MOTHER	\$400.00
STEPHEN LONGORIA	OCT'13		CLOSED	10/25/13	10/15/13	INDIGENTS APPT ATTY	\$2,575.00
CALVIN GARVIE	OCT'13		CLOSED	10/25/13	10/15/13	INDIGENTS APPTD ATTY	\$2,575.00
KARLI ILLICH KENNEL	OCT'13		CLOSED	10/25/13	10/15/13	INDIGENTS APPTD ATTY	\$2,575.00
* Total for ACCT 101-117-4011 CRT APPTD ATTYS							\$9,075.00
JEFFREY D. YARBROUGH	219		CLOSED	10/14/13	09/30/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$750.00
JEFFREY D. YARBROUGH	220		CLOSED	10/14/13	10/07/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$625.00
JEFFREY D. YARBROUGH	221		CLOSED	10/25/13	10/14/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$675.00
VICKI L. BROWN	2009R:0091		CLOSED	10/25/13	10/21/13	ADDITIONAL WITNESSES;DATES TO PREV PREPA	\$2,104.00
JEFFREY D. YARBROUGH	222		CLOSED	10/25/13	10/21/13	INVESTIGATION-RACCOON BEND/4-MURDERS	\$700.00
* Total for ACCT 101-117-4012 CONTINGENT/TRIAL COSTS							\$4,854.00
PROFESSIONAL BI-LINGUAL SERVICES	10102013		CLOSED	10/14/13	10/03/13	INTERPRETER FOR PLEA & ARRAIGNMENT	\$260.00
PROFESSIONAL BI-LINGUAL SERVICES	10182013		CLOSED	10/25/13	10/01/13	INTERPRETER SERVICES	\$162.50
* Total for ACCT 101-117-4016 INTERPRETER DC/CCL							\$422.50
U.S. BANCORP EQUIPMENT FINANCE, INC.	238690556		CLOSED	10/25/13	10/11/13	SN:C2H253705/2ND FLOOR	\$209.33
* Total for ACCT 101-117-4550 COPIER/DC & CCL							\$209.33
	1		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	2		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	3		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	10		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	11		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	14		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	17.		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	27.		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	32		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	38		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	40		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	41		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	46		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	48		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	52		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	59		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	64		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	66		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	68		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	69		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	72		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	74.		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	78		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	80		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
	81		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	83		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	84		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	86		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	88		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	89		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	91		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	94		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	99		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	103		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	104		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	108		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	110		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	111		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	113		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	117		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00
	119		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	120		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	121		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	122		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	123		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	124		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	128		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	131		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	132		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	139		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	140		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	145		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	147		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	149		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	152		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	155		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	156		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	158		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	159		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	160		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	161		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	166		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	167		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	173		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	174		CLOSED	10/17/13	10/07/13	JUROR/DC	\$10.00
	19		CLOSED	10/17/13	10/07/13	JUROR/DC	\$42.00

* Total for ACCT 101-117-4852 D/C PETIT JURORS \$1,076.00

U.S. BANK EQUIPMENT FINANCE \$116.40

* Total for ACCT 101-117-4999 OTHER \$116.40

*** Total for DEPT 101-117 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS \$15,753.23

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
ELIZABETH A ZWIENER	2013L	5879	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR CHILDREN	\$500.00
RACHEL LEAL-HUDSON	2013L	5811	CLOSED	10/14/13	10/01/13	CRT APPTD ATTY AD LITEM FOR CHILD	\$750.00
JAMES J. ELICK II	2013L	5805	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR CHILDREN	\$100.00
ELIZABETH A ZWIENER	2013L	5744	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR CHILD	\$250.00
MICHAEL R. CASARETTO	2013L	5743	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR CHILD	\$300.00
ADRIANNE KNEBEL VINCIK	2012L	5692	CLOSED	10/14/13	10/01/13	APPTD ATTY AD LITEM FOR CHILDREN	\$1,000.00
TARGET STORE	A13	62	CLOSED	10/25/13	10/02/13	FOSTER CHILD CLOTHING	\$124.43
TARGET STORE	A13	63	CLOSED	10/25/13	10/02/13	FOSTER CHILD CLOTHING	\$108.44
TARGET STORE	A13	64	CLOSED	10/25/13	10/02/13	FOSTER CHILD CLOTHING	\$122.50
CAROLYN BILSKI	10222013		CLOSED	10/25/13	10/16/13	REIMB:MILEAGE-TEXANA BRD MTG	\$36.39

* Total for ACCT 101-118-4999 OTHER/FOSTER CHILDREN/MISC. \$3,291.76

*** Total for DEPT 101-118 OTHER HEALTH & CHILD CARE \$3,291.76

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
BELLVILLE POSTMASTER	10102013		CLOSED	10/14/13	10/02/13	5-ROLLS STAMPS/JP1	\$230.00
* Total for ACCT 101-119-4220 POSTAGE							\$230.00
U.S. BANK EQUIPMENT FINANCE	238321160		CLOSED	10/14/13	10/04/13	SN:CSL-157983/JP1	\$79.54
* Total for ACCT 101-119-4550 COPIER RENTAL							\$79.54
*** Total for DEPT 101-119 JUSTICE OF THE PEACE #1							\$309.54

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 23

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
MCI	8693276142	CLOSED	10/14/13	10/01/13	LD-JP2&4/KNOX & W.E. LIBRARY/PCT.2 OFFIC		\$13.99
	/OCT'13						
* Total for ACCT 101-120-4210 TELEPHONE							\$13.99
*** Total for DEPT 101-120 JUSTICE OF THE PEACE #2							\$13.99

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
GRAPHICALLY SPEAKING	3107		CLOSED	10/14/13	10/06/13	2,000 COURTESY LETTERS/JP3	\$75.00
WEST PAYMENT CENTER	828198317		CLOSED	10/25/13	10/04/13	TX PENAL CODE 2014 PAMPHLET/JP#3	\$50.50
* Total for ACCT 101-121-3150 STAT & OFC SUPP							\$125.50
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$12.17
* Total for ACCT 101-121-4209 CELL PHONE							\$12.17
AT&T	9798851201		CLOSED	10/25/13	10/05/13	MONTHLY CHARGES & LD-SO;DPS;JP3 /OCT'13	\$363.60
* Total for ACCT 101-121-4210 TELEPHONE							\$363.60
*** Total for DEPT 101-121 JUSTICE OF THE PEACE #3							\$501.27

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 25

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
QUILL CORPORATION	6466307		CLOSED	10/25/13	10/16/13	JANITORAL SUPPS & OFFICE SUPPS/JP4	\$48.23
WEST PAYMENT CENTER	828194236		CLOSED	10/25/13	10/04/13	TX PENAL CODE 2014&TX CRIMIANL&MOTOR VEH	\$111.00
* Total for ACCT 101-122-3150 STAT & OFC SUPPS							\$159.23
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$12.81
* Total for ACCT 101-122-4209 CELL PHONE							\$12.81
MCI	8693276142		CLOSED	10/14/13	10/01/13	LD-JP2&4/KNOX & W.E. LIBRARY/PCT.2 OFFIC /OCT'13	\$9.23
* Total for ACCT 101-122-4210 TELEPHONE							\$9.23
XEROX CORPORATION	501088518		CLOSED	10/07/13	10/02/13	SN:TFW-010534/JP4 COPIER	\$94.42
* Total for ACCT 101-122-4550 COPIER RENTAL							\$94.42
*** Total for DEPT 101-122 JUSTICE OF THE PEACE #4							\$275.69

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 26

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	TR1010201	CREDIT FOR SERV/CONST.1 & ENVIRO	\$11.23cr
	.				3.3		
* Total for ACCT 101-123-4209 CELL PHONE/DATA CARD							----- \$11.23cr
*** Total for DEPT 101-123 CONSTABLE PRECINCT #1							----- \$11.23cr

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 27

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS		9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$69.37
* Total for ACCT 101-124-4209 CELL PHONE/DATA CARD							\$69.37
*** Total for DEPT 101-124 CONSTABLE PRECINCT #2							\$69.37

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
COMDATA	XY85510042		CLOSED	10/14/13	10/04/13	GAS/CONST/SHERIFF/EMS/JUV 013	\$59.57
* Total for ACCT 101-125-4200 VEHICLE EXPENSE							\$59.57
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$69.37
* Total for ACCT 101-125-4209 CELL PHONE/DATA CARD							\$69.37
*** Total for DEPT 101-125 CONSTABLE PRECINCT #3							\$128.94

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 29

Vendor Name.....	Ven	Inv/Cr	Status.	Appl Date	Rcv Date.	Description.....	Expense Amounts
VERIZON WIRELESS		9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$67.45
* Total for ACCT 101-126-4209 CELL PHONE/DATA CARD							\$67.45
*** Total for DEPT 101-126 CONSTABLE PRECINCT #4							\$67.45

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
XPERNET SERVICES, INC.	13053882		CLOSED	10/14/13	10/06/13	ENVIRONMENTAL LAPTOP	\$995.00
* Total for ACCT 101-127-5757 CAPITAL OUTLAY/ALL DEPARTMENTS							\$995.00
ELECTION SYSTEMS & SOFTWARE, INC.	860120		CLOSED	10/25/13	10/11/13	HARDWARE, FIRMWARE & SOFTWARE MAINT FEE/T	\$5,843.44
* Total for ACCT 101-127-5759							\$5,843.44
*** Total for DEPT 101-127 CAPITAL OUTLAY							\$6,838.44

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
TEXAS ASSOCIATION OF COUNTIES	128307		CLOSED	10/14/13	10/01/13	PROPERTY COVERAGE-AUSTIN COUNTY	\$23,383.00
* Total for ACCT 101-128-2021 FIRE/LIABIL INSURANCE							\$23,383.00
TEXAS ASSOC. OF COUNTIES	80/SEPT'13		CLOSED	10/07/13	09/30/13	QRT ENDING 9/30/13 UNEMPLOYMENT FUNDS	\$1,099.54
* Total for ACCT 101-128-2070 UNEMPLOYMENT/TAC							\$1,099.54
BRENNHAM OFFICE SUPPLY	550399		CLOSED	10/14/13	10/08/13	TAN PAPER/AUDITOR	\$64.40
QUILL CORPORATION	6091597		CLOSED	10/14/13	10/02/13	PEN/TAPE/POSTIT/RUBBER BANDS/TAX OFFICE	\$154.82
IMPRESS	IN00098340		CLOSED	10/14/13	10/08/13	4-INK/EMS;1-CART/CJ;4-DESKTOP COMBO/SO/P	\$385.92
QUILL CORPORATION	320066		CLOSED	10/25/13	BJ/10-25-13	RET RUBBER BANDS/SO	\$5.52cr
QUILL CORPORATION	6211847		CLOSED	10/25/13	10/07/13	PT&TP-EMS/SISSORS;STENO PADS-CH/PAPER-TR	\$92.74
QUILL CORPORATION	6225503		CLOSED	10/25/13	10/07/13	SANDISK/SO	\$98.97
QUILL CORPORATION	6248693		CLOSED	10/25/13	10/08/13	LEGAL FOLDERS/AUD	\$114.70
QUILL CORPORATION	6248652		CLOSED	10/25/13	10/08/13	STORAGE BOX/TAPE/W.E. LIBRARY	\$72.42
QUILL CORPORATION	6284660		CLOSED	10/25/13	10/09/13	STAPLER/STAPLES-TAX OFFICE	\$52.06
BRENNHAM OFFICE SUPPLY	550488.1		CLOSED	10/25/13	10/11/13	PAPER/CH	\$200.82
BRENNHAM OFFICE SUPPLY	550488		CLOSED	10/25/13	10/09/13	9-CASES PAPER	\$329.11
BRENNHAM OFFICE SUPPLY	550438		CLOSED	10/25/13	10/09/13	55-DESK & 10-WALL CALENDARS/4-PLANNERS	\$525.23
* Total for ACCT 101-128-3150 CO STAT & OFC SUPPS							\$2,085.67
INDUSTRY I-NET, INC.	10102013		CLOSED	10/14/13	10/01/13	BANDWIDTH USAGE/ETHERNET PORT CHARGE	\$255.00
AT&T	9798655911		CLOSED	10/17/13	10/17/13	MONTHLY SERV CHARGE/CH	\$520.35
	/OCT'13						
VERIZON SOUTHWEST	979FD40354		CLOSED	10/25/13	10/10/13	COMP LINE/JP4	\$230.01
	/OCT'13						
AT&T	9798851201		CLOSED	10/25/13	10/05/13	MONTHLY CHARGES & LD-SO;DPS;JP3	\$88.48
	/OCT'13						
AT&T	4091155911		CLOSED	10/25/13	10/15/13	MONTHLY SERV CHARGE/CH	\$1,239.90
	/OCT'13						
AT&T	7131152312		CLOSED	10/25/13	10/15/13	MONTHLY COMP LINE	\$182.00
	/OCT'13						
* Total for ACCT 101-128-4210 OTHER PHONE EXPENSE							\$2,515.74
AT&T	9798851201		CLOSED	10/25/13	10/05/13	MONTHLY CHARGES & LD-SO;DPS;JP3	\$180.77
	/OCT'13						
* Total for ACCT 101-128-4211 PHONE EXPENSE/DPS							\$180.77
FedEx	2-435-7565		CLOSED	10/25/13	10/17/13	INTERNET SHIPPING/CH	\$35.08
	2						
* Total for ACCT 101-128-4220 POSTAGE METER							\$35.08
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$267.03
* Total for ACCT 101-128-4240 CELL PHONES/DPS							\$267.03

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
TEXAS ASSOCIATION OF COUNTIES	10182013		CLOSED	10/25/13	10/18/13	EARLY REG-2013 FALL SESSION/JUDICIAL ED/	\$100.00
* Total for ACCT 101-128-4810 REQUIRED SCHOOLING							\$100.00
BARBARA VAL	3		CLOSED	10/14/13	10/01/13	CONTRACT SERV/CEMETERY RECORDS/3HRS	\$24.00
BARBARA VAL	4		CLOSED	10/14/13	10/08/13	CONTRACT SERVICES/CEMETERY RECORDS	\$24.00
BARBARA VAL	6		CLOSED	10/25/13	10/22/13	CONTRACT SERV/CEMETERY RECORDS	\$24.00
* Total for ACCT 101-128-4885 HISTORICAL COMMISSION/COUNTY'S							\$72.00
COLORADO COUNTY YOUTH & FAMILY SERV 1727			CLOSED	10/14/13	09/16/13	1ST QTR FY'14 ALLOCATION	\$3,250.00
* Total for ACCT 101-128-4895 ALCO/DRUG/TOBACCO/CTR SERVS							\$3,250.00
*** Total for DEPT 101-128 OTHER							\$32,988.83

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 33

Vendor Name.....	Ven Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
MARK A. MURRAY, M.D.	OCT'13	CLOSED	10/14/13	10/01/13	MEDICAL DIRECTOR	\$757.00
* Total for ACCT 101-130-1127 MED DIRECTOR EXPENSES						\$757.00
VISUAL PROMOTIONS	105363	CLOSED	10/25/13	10/11/13	12-SCREEN PRINTED SHIRTS/EMS	\$354.12
* Total for ACCT 101-130-3130 UNIFORMS/CLOTHING/EQUIP						\$354.12
COMDATA	XY85510042	CLOSED	10/14/13	10/04/13	GAS/CONST/SHERIFF/EMS/JUV	\$263.34
	013					
* Total for ACCT 101-130-3300 FUEL/OIL						\$263.34
BELLVILLE TIRE LLC	15351	CLOSED	10/25/13	10/16/13	U-24B/ 4-NEW TIRES/EMS	\$813.48
BELLVILLE TIRE LLC	15350	CLOSED	10/25/13	10/16/13	U-28A/ 2-NEW TIRES/BAL AND DISPOLAS FEE/	\$356.00
* Total for ACCT 101-130-3360 TIRES						\$1,169.48
536-PRAXAIR DISTRIBUTION INC.	47551563	CLOSED	10/25/13	10/20/13	OXYGEN/EMS	\$417.80
* Total for ACCT 101-130-4014 OXYGEN						\$417.80
VIDACARE CORPORATION	100652	CLOSED	10/14/13	10/01/13	5-BOXES OF 25MM NEEDLES & 15MM NEEDLES/E	\$1,049.38
VIDACARE CORPORATION	101910	CLOSED	10/25/13	10/10/13	5-BOXES/45MM NEEDLES/EMS	\$583.81
BOUND TREE MEDICAL, LLC	81233895	CLOSED	10/25/13	10/15/13	SHEARS/EMS	\$17.97
BOUND TREE MEDICAL, LLC	81224362	CLOSED	10/25/13	10/04/13	GLOVES/IV SETS/EKG PAPER/SUPPS/EMS	\$6,571.33
BOUND TREE MEDICAL, LLC	81232633	CLOSED	10/25/13	10/14/13	WEBBING/EMS	\$153.99
BOUND TREE MEDICAL, LLC	81232634	CLOSED	10/25/13	10/14/13	MEGAMOVER/CUFFS/SYRINGE/REGULATOR/EMS	\$581.07
BOUND TREE MEDICAL, LLC	81230176	CLOSED	10/25/13	10/11/13	150-EXT SETS/EMS	\$466.50
BOUND TREE MEDICAL, LLC	81233896	CLOSED	10/25/13	10/15/13	IV ADMIN SET/EMS	\$494.97
* Total for ACCT 101-130-4015 DISPOSAL SUPPLIES						\$9,919.02
STERICYCLE, INC.	4004406789	CLOSED	10/14/13	10/01/13	HAZ WASTE DISPOSAL/EMS	\$432.00
* Total for ACCT 101-130-4016 HAZARDOUS WASTE DISPOSAL						\$432.00
HILTON FORT WORTH	PO33927	CLOSED	10/25/13	10/18/13	3-NIGHT STAY FOR TX EMS CONFERENCE/RON D	\$343.63
* Total for ACCT 101-130-4201 CONF/TRAVEL						\$343.63
TEXAS EMS CONFERENCE	10232013	CLOSED	10/25/13	10/18/13	REGISTRATION/R.DILLE	\$210.00
PLATINUM EDUCATIONAL GROUP, LLC	13-0461K	CLOSED	10/25/13	09/30/13	ANNUAL INST. STIE LICENSE FEE/EMS	\$500.00
* Total for ACCT 101-130-4206 EDUCATION						\$710.00
AT&T	9798856956	CLOSED	10/25/13	10/05/13	MONTHLY SERV/INTERNET-EMS	\$73.71
	/OCT'13					
* Total for ACCT 101-130-4208 INTERNET						\$73.71
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$667.81

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
* Total for ACCT 101-130-4209 CELL PHONES/MDTS/DATA CARDS							\$667.81
MCI COMM SERVICE	9794787151		CLOSED	10/25/13	10/11/13	PHONE/EMS ST. 5	\$32.13
	/OCT'13						
VERIZON SOUTHWEST	9794787151		CLOSED	10/25/13	10/01/13	PHONE/EMS ST. 4	\$62.83
	/OCT'13						
AT&T	9798856956		CLOSED	10/25/13	10/05/13	MONTHLY SERV/INTERNET-EMS	\$182.95
	/OCT'13						
* Total for ACCT 101-130-4210 TELEPHONE							\$277.91
GEXA ENERGY	1328518/OC		CLOSED	10/25/13	10/20/13	ELEC/EMS ST. 2	\$435.16
	T'13						
* Total for ACCT 101-130-4211 UTILS/4 STATIONS							\$435.16
FRAZER, LTD.	48358		CLOSED	10/14/13	10/01/13	6-LENS W/ QUADRAFLARE LED/SHIPPING/EMS	\$87.89
KEVIN J. SEIGLER	5015		CLOSED	10/25/13	10/06/13	U-31B/2.5HRS LBR/REPL LEFT SIREN & REWIR	\$153.21
KEVIN J. SEIGLER	5016		CLOSED	10/25/13	10/07/13	U-27B/5HRS LBR/PULLED REAR TIRES & DEMAG	\$287.93
KEVIN J. SEIGLER	5004		CLOSED	10/25/13	10/02/13	U-26B/10HRS LBR/RPLACED PARTS ON GENSET/	\$1,337.23
KEVIN J. SEIGLER	5005		CLOSED	10/25/13	10/03/13	U-26B/6.5HRS LBR/DECARBED GENSET B4 FIXI	\$680.99
KEVIN J. SEIGLER	5006		CLOSED	10/25/13	10/04/13	U-27B/2.5HRS LBR/S.C.-CK RADIO NOT WRKNG	\$131.25
KEVIN J. SEIGLER	5007		CLOSED	10/25/13	10/05/13	U-32B/4HRS LBR/PERFORMED FRONT BRAKE JOB	\$218.56
FRAZER, LTD.	48464		CLOSED	10/25/13	10/02/13	REAR BUMPER/RUBBER DOCK & SHIPPING/EMS	\$309.01
* Total for ACCT 101-130-4525 MECHANICAL REPAIRS							\$3,206.07
KEVIN J. SEIGLER	5017		CLOSED	10/25/13	10/07/13	U-27B-CHANGED OIL & OIL/AIR FILTERS/EMS	\$50.55
KEVIN J. SEIGLER	5018		CLOSED	10/25/13	10/07/13	U-27B-GEN/CHANGED OIL/OIL&AIR FILTERS/EM	\$86.08
KEVIN J. SEIGLER	5014		CLOSED	10/25/13	10/06/13	U-31B-GEN/CHANGED OIL/OIL&AIR FILTERS/EM	\$86.08
KEVIN J. SEIGLER	5013		CLOSED	10/25/13	10/06/13	U-31B/CHANGED OIL/OIL,AIR & FUEL FILTERS	\$247.35
BELLVILLE AUTO CARE CENTER INC.	631917B		CLOSED	10/25/13	10/09/13	OIL FILTER & OIL - EMS	\$74.66
BELLVILLE AUTO CARE CENTER INC.	631586B		CLOSED	10/25/13	10/04/13	U-27B/OIL&AIR FLTR/OIL/EMS	\$75.51
* Total for ACCT 101-130-4526 PREVENTIVE MAINT							\$620.23
PHYSIO-CONTROL, INC.	414018968		CLOSED	10/14/13	10/02/13	MONTHLY BILLING/EMS	\$1,197.83
EMERGENT RESPIRATORY,LLC	10232013		CLOSED	10/25/13	10/18/13	SERVICE AGREEMENT/EMS	\$200.00
* Total for ACCT 101-130-4528 MEDICAL EQUIP MAINT.							\$1,397.83
U.S. BANK EQUIPMENT FINANCE	238246870.		CLOSED	10/14/13	10/03/13	SN:CML-139448/EMS COPIER	\$131.34
* Total for ACCT 101-130-4550 COPIER RENTAL							\$131.34
WhenToWork, Inc.	21534402-6		CLOSED	10/25/13	10/21/13	ONLINE SCHEDULING/12-MO. EMS	\$300.00
	0-12/OCT'1						
	3						
* Total for ACCT 101-130-4831 DUES & SUBSCRIPTIONS							\$300.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
WALMART COMMUNITY	00262866/O		CLOSED	10/25/13	10/16/13	SHEETS/PILLOWCASES/TIDE&CLEANING SUPPS/E	\$733.94
	CT'13						
QUILL CORPORATION	6211847		CLOSED	10/25/13	10/07/13	PT&TP-EMS/SISSORS;STENO PADS-CH/PAPER-TR	\$387.92
* Total for ACCT 101-130-4999 MISC OPERATIONAL EXPENSE							\$1,121.86
*** Total for DEPT 101-130 EMS DEPARTMENT							\$22,598.31

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 36

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$115.17
* Total for ACCT 101-131-4210 CELL PHONE/DATA CARD							\$115.17
GEXA ENERGY	1472604/OC		CLOSED	10/25/13	10/19/13	ELRC/SAN FELIPE TWR	\$262.34
	T'13						
* Total for ACCT 101-131-4211 UTILITIES/TOWERS							\$262.34
HARRIS COUNTY TREASURER	1309000041		CLOSED	10/14/13	10/01/13	DISPATCH/INFRASTRUCTURE REPAIR/SOFTWARE	\$72.00
* Total for ACCT 101-131-4240 TOWER PETERS SAN FELIPE/PCT#3							\$72.00
ROBERT JAMES HROMADKA	OCT'13		CLOSED	10/07/13	10/01/13	GUYED TWR LEASE/BLEIBERVILLE	\$800.00
* Total for ACCT 101-131-4241 RENT/PROPERTY WITH BLEIBLERVILLE TOWER							\$800.00
HARRIS COUNTY TREASURER	1309000041		CLOSED	10/14/13	10/01/13	DISPATCH/INFRASTRUCTURE REPAIR/SOFTWARE	\$37,694.70
* Total for ACCT 101-131-4555 HARRIS CO MAINTENANCE							\$37,694.70
BLACKBOARD INC	1142586		CLOSED	10/25/13	10/14/13	ANNUAL CONNECT SERVICE CTY	\$19,242.00
* Total for ACCT 101-131-5751 PUBLIC NOTIFICATION SYS (CTY)							\$19,242.00
*** Total for DEPT 101-131 COMPUTER TECH/COMMUNICATIONS							\$58,186.21

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 37

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
QUILL CORPORATION	6429264		CLOSED	10/25/13	10/15/13	JANITORIAL SUPPS/WENDT ST	\$288.42
* Total for ACCT 101-133-4551 BLDG WENDT ST/MAINT							\$288.42
*** Total for DEPT 101-133 BUILDING/WENDT STREET							\$288.42

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
INGRAM LIBRARY SERVICES	74306479		CLOSED	10/25/13	10/01/13	2-BOOKS/KNOX LIBRARY	\$30.93
* Total for ACCT 101-135-3160 BOOKS & PERIODICALS							\$30.93
MCI	8693276142		CLOSED	10/14/13	10/01/13	LD-JP2&4/KNOX & W.E. LIBRARY/PCT.2 OFFIC /OCT'13	\$7.63
* Total for ACCT 101-135-4210 TELEPHONE							\$7.63
U.S. BANK EQUIPMENT FINANCE	238943831		CLOSED	10/25/13	10/12/13	SN:C2J263982/KNOX LIBRARY	\$136.93
* Total for ACCT 101-135-4555 SERV CNTRCT/COPIER							\$136.93
*** Total for DEPT 101-135 KNOX LIBRARY							\$175.49

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
QUILL CORPORATION	6302994		CLOSED	10/25/13	10/09/13	APC BACK-UPS/W.E. LIBRARY	\$42.49
* Total for ACCT 101-140-3150 OFFICE SUPPLIES							\$42.49
INGRAM LIBRARY SERVICES	74308232		CLOSED	10/25/13	10/01/13	1-BOOK/W.E. LIBRARY	\$14.88
INGRAM LIBRARY SERVICES	74308233		CLOSED	10/25/13	10/01/13	1-BOOK/W.E. LIBRARY	\$9.57
INGRAM LIBRARY SERVICES	74308234		CLOSED	10/25/13	10/01/13	8-BOOKS/W.E. LIBRARY	\$116.81
INGRAM LIBRARY SERVICES	74375396		CLOSED	10/25/13	10/04/13	2-BOOKS/W.E. LIBRARY	\$24.97
INGRAM LIBRARY SERVICES	74375397		CLOSED	10/25/13	10/04/13	1-BOOK/W.E. LIBRARY	\$15.39
INGRAM LIBRARY SERVICES	74471539		CLOSED	10/25/13	10/10/13	2-BOOKS/W.E. LIBRARY	\$20.54
* Total for ACCT 101-140-3160 BOOKS & PERIODICALS							\$202.16
MCI	8693276142		CLOSED	10/14/13	10/01/13	LD-JP2&4/KNOX & W.E. LIBRARY/PCT.2 OFFIC /OCT'13	\$5.45
* Total for ACCT 101-140-4210 TELEPHONE							\$5.45
*** Total for DEPT 101-140 WEST END LIBRARY							\$250.10

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 40

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227	CLOSED		10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$22.59
* Total for ACCT 101-145-4210 TELEPHONE							\$22.59
*** Total for DEPT 101-145 HISTORY & VISITOR INFO CENTER							\$22.59

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 41

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES		\$73.81
* Total for ACCT 101-150-4200 L.E.P.C.							\$73.81
RAY CHISLETT	10182013	CLOSED	10/25/13	10/09/13	REIMB:MILEAGE TO BRENHAM		\$18.31
* Total for ACCT 101-150-4201 TRAVEL							\$18.31
*** Total for DEPT 101-150 EMERGENCY MGNT/HOMELAND SECURITY							\$92.12

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$217.07
* Total for ACCT 101-160-4209 CELL PHONE/DATA CARDS(3)							\$217.07
COMDATA	XY85510042		CLOSED	10/14/13	10/04/13	GAS/CONST/SHERIFF/EMS/JUV 013	\$148.07
* Total for ACCT 101-160-4526 VEHICLE MAINT & FUEL							\$148.07
*** Total for DEPT 101-160 JUVENILE PROBATION							\$365.14

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 43

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK	13-32002J1	CLOSED		10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$193.00
* Total for ACCT 101-44-519 JUSTICE OF THE PEACE #1							\$193.00
AUSTIN COUNTY CLERK	13-32002J1	CLOSED		10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$0.60
* Total for ACCT 101-44-532 JUDICIAL FEE CRT COST							\$0.60
*** Total for DEPT 101-44 FEES AND COMMISSIONS							\$193.60

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

THE SOFTWARE GROUP, INC.

Expenditures by Account, Department and Fund
Expenditures from 10/01/13 thru 10/31/13

PAGE 44

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
TEXAS PARKS AND	A8040249	CLOSED	10/14/13	10/08/13	DOCKET # 13-31326J1		\$164.15
* Total for ACCT 101-45-650 COURT FEES							\$164.15
*** Total for DEPT 101-45 FINES AND FORFEITURE							\$164.15

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 45

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK	13-32002J1	CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1		\$2.00
* Total for ACCT 101-47-850 OTHER							\$2.00
*** Total for DEPT 101-47 MISCELLANEOUS REVENUE							\$2.00
***** Total for FUND 101 GENERAL FUND							\$935,694.59

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 46

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.8.13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/GENERAL ACCT	\$139.10
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$67.58
* Total for ACCT 102-010-2000 APCA/CASH							\$206.68
*** Total for DEPT 102-010							\$206.68

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
CMA COMMUNICATIONS	871099819/		CLOSED	10/07/13	10/01/13	CABLE TV/EMS ST. 1	\$69.55
	OCT'13						
CMA COMMUNICATIONS	875104944/		CLOSED	10/07/13	10/01/13	CABLE TV/EMS ST.2	\$69.55
	OCT'13						
DIRECTV	46760682/O		CLOSED	10/25/13	10/06/13	MONTHLY CHOICE/EMS	\$67.58
	CT'13						
* Total for ACCT 102-256-1500 EMS/SPECIAL DONATIONS							\$206.68
*** Total for DEPT 102-256 EMS/SPECIAL DONATIONS							\$206.68
***** Total for FUND 102 EMS/SPECIAL FUNDS							\$413.36

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$624.00
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$147,515.06
AUSTIN COUNTY-ACCTS PAYABLE	10.28.13		CLOSED	10/28/13	10/28/13	TRANSFER TO APC/STATE FINES & FEES	\$410.00
* Total for ACCT 103-010-2000 AP/CASH							\$148,549.06
*** Total for DEPT 103-010							\$148,549.06

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 49

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$6,477.38	
	RD QTR-CRI						
	M						
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$58,296.43	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1550 CCC/CONSOLIDATED COURT COSTS							\$64,773.81
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$1,289.58	
	RD QTR-CRI						
	M						
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$2,579.54	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1553 FTA/FAILURE TO APPEAR							\$3,869.12
STATE COMPTROLLER	10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$409.00	
	RD QTR CIV						
	IL						
* Total for ACCT 103-147-1556 JURY DONATION							\$409.00
STATE COMPTROLLER	10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$12.50	
	RD QTR CIV						
	IL						
* Total for ACCT 103-147-1557 DECLARATION OF INFORMAL MARRIAGE							\$12.50
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	AC/PORTION/TREAS INDIGENT LEGAL SERV	\$64.85	
	RD QTR						
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE INDIGENT LEGAL SERV	\$1,232.04	
	RD QTR						
* Total for ACCT 103-147-1559 LEGAL SERVS FOR INDIGENTS							\$1,296.89
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$583.22	
	RD QTR-CRI						
	M						
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$583.22	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1560 TIME PAYMENT FEE							\$1,166.44
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$10.06	
	RD QTR-CRI						
	M						
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$90.56	
	RD QTR-ST						
	CRIM						

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
* Total for ACCT 103-147-1561 MVF COMMISSION ON LAW ENFORCEMENT							\$100.62
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$2,888.38	
	RD QTR-CRI						
	M						
STATE COMPTRROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$722.10	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1563 ARREST FEE							\$3,610.48
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$515.00	
	RD QTR-CRI						
	M						
STATE COMPTRROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$515.00	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1564 CHILD SAFETY SEAT&SEAT BELT VIOLATION FINES							\$1,030.00
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$252.00	
	RD QTR-CRI						
	M						
STATE COMPTRROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$2,268.00	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1565 BAIL BOND FEES							\$2,520.00
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$1,798.98	
	RD QTR-CRI						
	M						
STATE COMPTRROLLER	10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$34,180.52	
	RD QTR-ST						
	CRIM						
* Total for ACCT 103-147-1566 STATE TRAFFIC FEE							\$35,979.50
STATE COMPTRROLLER	10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$1,050.00	
	RD QTR CIV						
	IL						
* Total for ACCT 103-147-1567 MARRIAGE LICENSE FEE							\$1,050.00
STATE COMPTRROLLER	10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$334.80	
	RD QTR CIV						
	IL						
* Total for ACCT 103-147-1568 BIRTH CERTIFICATE FEE							\$334.80
AUSTIN COUNTY TREASURER	10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES/CO'S PORTION	\$10.00	

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 51

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
						RD QTR	
STATE COMPTROLLER		10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$1,812.01
						RD QTR CIV	
						IL	
* Total for ACCT 103-147-1569 DIST CRT D&F CASES							\$1,822.01
AUSTIN COUNTY TREASURER		10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES/CO'S PORTION	\$17.50
						RD QTR	
STATE COMPTROLLER		10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$1,732.55
						RD QTR CIV	
						IL	
* Total for ACCT 103-147-1570 DISTRICT COURT/OTHER							\$1,750.05
AUSTIN COUNTY TREASURER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$73.63
						RD QTR-CRI	
						M	
STATE COMPTROLLER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$662.66
						RD QTR-ST	
						CRIM	
* Total for ACCT 103-147-1571 EMS TRAUMA							\$736.29
AUSTIN COUNTY TREASURER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$25.00
						RD QTR-CRI	
						M	
STATE COMPTROLLER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$225.00
						RD QTR-ST	
						CRIM	
* Total for ACCT 103-147-1572 DNA TESTING/COURT COST							\$250.00
AUSTIN COUNTY TREASURER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COSTS & FEES/CO	\$613.05
						RD QTR-CRI	
						M	
STATE COMPTROLLER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$5,517.43
						RD QTR-ST	
						CRIM	
* Total for ACCT 103-147-1574 JRF/JURY REIMBURSE FEE							\$6,130.48
STATE COMPTROLLER		10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$5,035.59
						RD QTR CIV	
						IL	
STATE COMPTROLLER		10232013/3	CLOSED	10/25/13	10/23/13	3RD QTRLY STATE CRIMINAL COURT COSTS & F	\$8,184.70
						RD QTR-ST	
						CRIM	
* Total for ACCT 103-147-1575 JUDICIAL SUPPORT FEE							\$13,220.29
STATE COMPTROLLER		10232013-3	CLOSED	10/25/13	10/23/13	3RD QTRLY CIVIL FEES	\$1,760.00

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
						RD QTR CIV IL	
* Total for ACCT 103-147-1577 JUDICIAL FD FILING FEES							\$1,760.00
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13		3RD QTRLY STATE CRIMINAL COSTS & FEES/CO RD QTR-CRI M	\$299.99
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13		3RD QTRLY STATE CRIMINAL COURT COSTS & F RD QTR-ST CRIM	\$2,699.95
* Total for ACCT 103-147-1578 INDIGENT DEFENSE FUND							\$2,999.94
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13		3RD QTRLY STATE CRIMINAL COURT COSTS & F RD QTR-ST CRIM	\$1,050.31
* Total for ACCT 103-147-1579 JUD FUND STATUTORY COUNTY CRT							\$1,050.31
AUSTIN COUNTY TREASURER	10232013/3	CLOSED	10/25/13	10/23/13		3RD QTRLY/SPECIALTY CRT PROGRAM CD'S POR RD QTR-CRT	\$149.01
STATE COMPTROLLER	10232013/3	CLOSED	10/25/13	10/23/13		3RD QTRLY SPECIALTY CRT PROGRAM RD QTR-CRT	\$1,341.12
* Total for ACCT 103-147-5753 DRUG COURT PROGRAM							\$1,490.13
*** Total for DEPT 103-147 STATE FINES & FEES							\$147,362.66

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK	13-32002J1		CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$40.00
* Total for ACCT 103-44-102 CCC/CONSOLIDATED COURT COSTS							\$40.00
AUSTIN COUNTY CLERK	13-32002J1		CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$5.00
* Total for ACCT 103-44-115 ARREST FEE							\$5.00
AUSTIN COUNTY CLERK	13-32002J1		CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$4.00
* Total for ACCT 103-44-130 JRF/JURY REIMBURSE FEE							\$4.00
AUSTIN COUNTY CLERK	13-32002J1		CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$5.40
* Total for ACCT 103-44-132 JUDICIAL FEE/CRIMINAL/STATE							\$5.40
AUSTIN COUNTY CLERK	13-32002J1		CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$2.00
* Total for ACCT 103-44-135 INDIGENT DEFENSE FUND							\$2.00
STATE COMPTROLLER	3RD QTR 20		CLOSED	10/25/13	10/23/13	3RD QTR ELECTRONIC FILING SYST	\$410.00
13							
* Total for ACCT 103-44-137 CIVIL/PROBATE/GUARDIANSHIP CRT FEE							\$410.00
*** Total for DEPT 103-44 FEES AND COMMISSIONS							\$466.40
***** Total for FUND 103 STATE FINES & FEES REVENUE							\$296,378.12

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 54

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$66.46
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$189.26
* Total for ACCT 115-010-2000 APCA/CASH							\$255.72
*** Total for DEPT 115-010							\$255.72

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
RDJ SPECIALTIES, INC.	64669		CLOSED	10/25/13	10/10/13	RDJ WALLET CARD-FULL COLOR/KNOX LIBRARY	\$79.47
* Total for ACCT 115-135-1009 SPEC LIBRARY/KNOX LIBRARY							\$79.47
*** Total for DEPT 115-135 KNOX LIBRARY							\$79.47
***** Total for FUND 115 SPECIAL LIBRARY/KNOX LIBRARY							\$335.19

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 56

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$522.60
* Total for ACCT 116-010-2000 APCA/CASH							\$522.60
*** Total for DEPT 116-010							\$522.60
***** Total for FUND 116 SPECIAL LIBRARY/W.E. LIBRARY							\$522.60

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 57

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$751.67
* Total for ACCT 117-010-2000 APCA/CASH							\$751.67
*** Total for DEPT 117-010							\$751.67
***** Total for FUND 117 COURT REPORTER SERVICE FUND							\$751.67

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$231.81
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$7,328.43
* Total for ACCT 125-010-2000 APCA/CASH							\$7,560.24
*** Total for DEPT 125-010							\$7,560.24

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	10-4-13		CLOSED	10/04/13	10/04/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,839.46
AUSTIN COUNTY-PAYROLL ACCT.	10.18.13		CLOSED	10/18/13	10/18/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$4,042.08
* Total for ACCT 125-020-1000 DUE TO PAYROLL FUND							\$8,881.54
*** Total for DEPT 125-020 DUE TO PAYROLL FUND							\$8,881.54

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
TEXAS PROBATION ASSOCIATION	10102013		CLOSED	10/14/13	10/01/13	MEMBERSHIP DUES/M. WEISS	\$35.00
JUVENILE ASSOCIATION	PO31870		CLOSED	10/25/13	10/07/13	MEMBERSHIP DUES/M.WEISS	\$40.00
JUVENILE ASSOCIATION	PO.31870		CLOSED	10/25/13	10/07/13	MEMBERSHIP DUES/D. MURSKI	\$40.00
JUVENILE ASSOCIATION	PO*31870		CLOSED	10/25/13	10/07/13	MEMBERSHIP DUES/S. MACKO	\$40.00
* Total for ACCT 125-325-3150 OPERATING EXPENSES							\$155.00
TEXAS JUVENILE JUSTICE DEPARTMENT	1082013		CLOSED	10/14/13	10/01/13	REGISTRATION FEE/JAMIE PHILLIPS	\$35.00
LA TORRETTA LAKE RESORT	10232013		CLOSED	10/25/13	10/15/13	3-NIGHT STAY/STEVE MACKO	\$369.51
MELISSA WEISS	10242013		CLOSED	10/25/13	10/17/13	REIMB:MILEAGE TO MTG W/ TJJDD-AUSTIN&CON	\$250.30
* Total for ACCT 125-325-4201 TRAVEL							\$654.81
*** Total for DEPT 125-325 JUVENILE COMMISSION							\$809.81
***** Total for FUND 125 STATE AID/JUVENILE COMMISSION							\$17,251.59

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 61

Vendor Name.....	Ven	Inv/Cr	Status.	Appl Date	Rcv Date.	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$350.00
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$575.00
* Total for ACCT 127-010-2000 APCA/CASH							\$925.00
*** Total for DEPT 127-010							\$925.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 62

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
KENNETH & DENA JANISH	10102013		CLOSED	10/14/13	10/03/13	JUVENILE RESTITUTION	\$350.00
KINGDOM HALL	10232013		CLOSED	10/25/13	10/17/13	JUV RESTITUTION	\$45.00
FIRST PRESBYTERIAN CHURCH	10232013		CLOSED	10/25/13	10/17/13	JUV RESTITUTION	\$100.00
FIRST PRESBYTERIAN CHURCH	10232013		CLOSED	10/25/13	10/17/13	JUV RESTITUTION	\$100.00
SEALY ISD	10232013		CLOSED	10/25/13	10/17/13	JUV RESTITUTION	\$50.00
KRISTIE CLASS	10232013		CLOSED	10/25/13	10/18/13	JUV RESTITUTION	\$100.00
SEALY ISD	10232013		CLOSED	10/25/13	10/18/13	JUV RESTITUTION	\$75.00
KINGDOM HALL	10232013		CLOSED	10/25/13	10/18/13	JUV RESTITUTION	\$40.00
FIRST PRESBYTERIAN CHURCH	10242013		CLOSED	10/25/13	10/24/13	JUV RESTITUTION	\$65.00
* Total for ACCT 127-162-1009 JUVENILE RESTITUTION							\$925.00
*** Total for DEPT 127-162 JUVENILE RESTITUTION							\$925.00
***** Total for FUND 127 JUVENILE RESTITUTION							\$1,850.00

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$989.00
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$371.58
* Total for ACCT 130-010-2000 APCA/CASH							\$1,360.58
*** Total for DEPT 130-010							\$1,360.58
***** Total for FUND 130 A/C LAW LIBRARY							\$1,360.58

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.8.13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/GENERAL ACCT	\$380.00
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$1,963.93
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$2,418.36
* Total for ACCT 131-010-2000 APCA/CASH							\$4,762.29
*** Total for DEPT 131-010							\$4,762.29

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
BILL'S SUPERMARKET	2013-00907	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/RHONDA SCHMITT	\$184.56	
BROOKSHIRE BROS.	2013-00905	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/THOMAS FROEBEL	\$80.00	
BROOKSHIRE BROS.	2013-00904	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/BONNIE MEREDITH	\$90.00	
BROOKSHIRE BROS.	2013-00902	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/TRACY SHANE-MOLNA	\$100.00	
FATERKOWSKI'S TRANSMISSION	2013-00906	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/VICENTE VILLAGOME	\$500.00	
LINDEMANN STORE	2013-00903	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/DEREK WEIGE	\$310.00	
LINDEMANN STORE	2013-00901	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/JANETT HARRIS-WIN	\$130.00	
SPEEDY STOP	2013-00909	CLOSED	10/14/13	10/04/13	REIMB: INSUFFICIENT CK/PAUL WEBSTER	\$35.00	
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$14.27	
AUSTIN COUNTY TAX COLLECTOR	2013-00916	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/PARVIZ HAKIMZADEH	\$37.00	
GALILEO'S MEXICAN GRILL	2013-00914	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/DEBRA K. SMITH	\$57.98	
AUSTIN COUNTY FAIR ASSOCIATION	2013-00915	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/CHELONDA JACKSON	\$210.00	
SPEEDY STOP	2013-00913	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/DRIGETTE WARRIOR	\$83.21	
ROCKING B COWBOY SUPPLY	2013-00912	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/SHERRY NICHOLS	\$234.76	
BELLVILLE MEAT MARKET	2013-00912	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/SHERRY NICHOLS	\$19.91	
ECKERMANN'S MEAT MARKET	2013*00908	CLOSED	10/25/13	10/04/13	REIMB:INSUFFICIENT CK/THOMAS MINKS	\$506.90	
D & M ONE STOP	2013-00910	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/REESE MORTON	\$150.00	
WALMART COMMUNITY	00426214/O	CLOSED	10/25/13	10/16/13	COFFEE MAKER/TIRE FOAM/RAIN-X/CO. JAIL-KI	\$60.78	
	CT' 13						
QUILL CORPORATION	6137746	CLOSED	10/25/13	10/03/13	FOAM CUPS/DA	\$19.54	
BONNIE BELL FARMS	2013-00911	CLOSED	10/25/13	10/21/13	REIMB:INSUFFICIENT CK/REGAN SCISCO	\$690.00	
DEBRA K. SMITH	2013-00914	CLOSED	10/25/13	10/21/13	REIMB:OVERPAYMENT OF INSUFFICIENT CK	\$6.84	
* Total for ACCT 131-307-1009 CRIMINAL DIST ATTY/HOT CHECK FUND							\$3,520.75
*** Total for DEPT 131-307 CRIMINAL DIST ATTY HOT CHECKS FUND							\$3,520.75
***** Total for FUND 131 CRIMINAL DIST ATTY HOT CHECK FUND							\$8,283.04

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 66

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$2,331.26
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$161.98
* Total for ACCT 137-010-2000 APCA/CASH							\$2,493.24
*** Total for DEPT 137-010							\$2,493.24

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 67

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
XPERNET SERVICES, INC.	13053881		CLOSED	10/14/13	10/06/13	COMPUTER & SCANNER/CC	\$2,180.67
* Total for ACCT 137-337-5751 SCANNER/COMPUTER							\$2,180.67
*** Total for DEPT 137-337 RECORD MANAGEMENT FEES/CC							\$2,180.67
***** Total for FUND 137 RECORD MANAGEMENT FEES/CC							\$4,673.91

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 68

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts	
AUSTIN COUNTY-ACCTS PAYABLE	10	25	13	CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$3.00
* Total for ACCT 139-010-2000 APCA/CASH							-----	\$3.00
*** Total for DEPT 139-010							-----	\$3.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 69

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	10-4-13		CLOSED	10/04/13	10/04/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$1,756.73
AUSTIN COUNTY-PAYROLL ACCT.	10.18.13		CLOSED	10/18/13	10/18/13	TRANSFER TO PAYROLL/GENERAL ACCT	\$1,232.52
* Total for ACCT 139-020-1000 DUE TO PAYROLL FUND							\$2,989.25
*** Total for DEPT 139-020 DUE TO PAYROLL FUND							\$2,989.25

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 70

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK		13-32002J1	CLOSED	10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$3.00
* Total for ACCT 139-47-100 COURTHOUSE SECURITY FUND							\$3.00
*** Total for DEPT 139-47 MISCELLANEOUS REVENUE							\$3.00
***** Total for FUND 139 COURTHOUSE SECURITY FUND							\$2,995.25

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	10/04/13	10/04/13	FNB - Federal W/H	\$40,371.23
		23					
FIRST NATIONAL BANK		ESCROW-13.	CLOSED	10/18/13	10/18/13	FNB - Federal W/H	\$37,377.46
		24					
* Total for ACCT 150-021-1000 DUE TO SOCIAL SECURITY							\$77,748.69
UNITED STATES TREASURY		ESCROW-13.	CLOSED	10/04/13	10/04/13	Glenn&Darla Maresh Tax Levy 941/20-21285	\$100.00
		23					
UNITED STATES TREASURY		ESCROW-13.	CLOSED	10/18/13	10/18/13	Glenn&Darla Maresh Tax Levy 941/20-21285	\$100.00
		24					
* Total for ACCT 150-021-1005 DUE TO IRS LEVY							\$200.00
AFRO-AMERICAN SHERIFF'S		ESCROW-13.	CLOSED	10/04/13	10/04/13	American Sheriff's Deputy League	\$9.24
		23					
AFRO-AMERICAN SHERIFF'S		ESCROW-13.	CLOSED	10/18/13	10/18/13	American Sheriff's Deputy League	\$9.24
		24					
* Total for ACCT 150-021-1011 DUE TO AFRO-AMERICAN SHERIFF'S DEPUTY LEAGUE							\$18.48
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	10/04/13	10/04/13		\$87.69
		23					
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	10/18/13	10/18/13		\$87.69
		24					
* Total for ACCT 150-021-1016 DUE TO CHILD SUPPORT							\$175.38
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	10/04/13	10/04/13		\$115.38
		23					
OFFICE OF THE ATTORNEY GENERAL		ESCROW-13.	CLOSED	10/18/13	10/18/13		\$115.38
		24					
* Total for ACCT 150-021-1018 DUE TO CHILD SUPPORT							\$230.76
BETTY GUEVARA		ESCROW-13.	CLOSED	10/04/13	10/04/13		\$327.69
		23					
BETTY GUEVARA		ESCROW-13.	CLOSED	10/18/13	10/18/13		\$327.69
		24					
* Total for ACCT 150-021-1021 DUE TO CHILD SUPPORT							\$655.38
PA SCDU		ESCROW-13.	CLOSED	10/04/13	10/04/13		\$175.36
		23					
PA SCDU		ESCROW-13.	CLOSED	10/18/13	10/18/13		\$175.36
		24					
* Total for ACCT 150-021-1025 DUE TO CHILD SUPPORT							\$350.72
OFFICE OF THE ATTY GENERAL, STATE O		ESCROW-13.	CLOSED	10/04/13	10/04/13		\$259.21
		23					
OFFICE OF THE ATTY GENERAL, STATE O		ESCROW-13.	CLOSED	10/18/13	10/18/13		\$259.21

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amount
							24
* Total for ACCT 150-021-1038 DUE TO CHILD SUPPORT							\$518.42
TANYA STATHAM		ESCROW-13	CLOSED	10/04/13	10/04/13		\$262.67
							23
TANYA STATHAM		ESCROW-13	CLOSED	10/18/13	10/18/13		\$262.67
							24
* Total for ACCT 150-021-1054 DUE TO CHILD SUPPORT							\$525.34
AUSTIN COUNTY		ESCROW-13	CLOSED	10/04/13	10/04/13	AUSTIN COUNTY	\$7,116.00
							23
AUSTIN COUNTY		ESCROW-13	CLOSED	10/18/13	10/18/13	AUSTIN COUNTY	\$7,116.00
							24
* Total for ACCT 150-021-2000 DUE TO HEALTH INSURANCE							\$14,232.00
BLOCK VISION OF TEXAS, INC.		ESCROW-13	CLOSED	10/04/13	10/04/13	Block Vision of Texas, Inc.	\$247.29
							23
BLOCK VISION OF TEXAS, INC.		ESCROW-13	CLOSED	10/18/13	10/18/13	Block Vision of Texas, Inc.	\$247.29
							24
* Total for ACCT 150-021-2200 DUE TO BLOCK VISION							\$494.58
NATIONAL GUARDIAN LIFE INSURANCE CO		ESCROW-13	CLOSED	10/04/13	10/04/13	AlwaysCare Benefits, Inc.	\$1,492.25
							23
NATIONAL GUARDIAN LIFE INSURANCE CO		ESCROW-13	CLOSED	10/18/13	10/18/13	AlwaysCare Benefits, Inc.	\$1,492.25
							24
* Total for ACCT 150-021-2600 DUE TO ALWAYS CARE/DENTAL							\$2,984.50
TCDRS		ESCROW-13	CLOSED	10/04/13	10/04/13	TCDRS - Retirement	\$42,598.55
							23
TCDRS		ESCROW-13	CLOSED	10/18/13	10/18/13	TCDRS - Retirement	\$39,957.11
							24
* Total for ACCT 150-021-3000 DUE TO RETIREMENT							\$82,555.66
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13	CLOSED	10/04/13	10/04/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$945.50
							23
BRAZOS VALLEY SCHOOLS CREDIT UNION		ESCROW-13	CLOSED	10/18/13	10/18/13	BRAZOS VALLEY SCHOOLS CREDIT UNION	\$945.50
							24
* Total for ACCT 150-021-6000 DUE TO CREDIT UNION							\$1,891.00
FIRST NATIONAL BANK		ESCROW-13	CLOSED	10/04/13	10/04/13	FNB - FICA - Medicare	\$26,041.10
							23
FIRST NATIONAL BANK		ESCROW-13	CLOSED	10/18/13	10/18/13	FNB - FICA - Medicare	\$23,492.24
							24
* Total for ACCT 150-021-7000 DUE TO WITHHOLDING							\$49,533.34

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AMERICAN UNITED LIFE INSURANCE	ESCROW-13.	CLOSED	10/04/13	10/04/13	American United(One America)	\$1,063.11	
	23						
AMERICAN UNITED LIFE INSURANCE	ESCROW-13.	CLOSED	10/18/13	10/18/13	American United(One America)	\$1,063.11	
	24						
* Total for ACCT 150-021-8200 DUE TO AMERICAN UNITED LIFE INSURANCE							\$2,126.22
VALIC	ESCROW-13.	CLOSED	10/04/13	10/04/13	Austin County	\$175.00	
	23						
VALIC	ESCROW-13.	CLOSED	10/18/13	10/18/13	Austin County	\$175.00	
	24						
* Total for ACCT 150-021-8400 DUE TO VALIC NON TAXABLE							\$350.00
AFLAC	ESCROW-13.	CLOSED	10/04/13	10/04/13	AFLAC	\$611.86	
	23						
AFLAC	ESCROW-13.	CLOSED	10/18/13	10/18/13	AFLAC	\$611.71	
	24						
* Total for ACCT 150-021-8401 DUE TO AFLAC							\$1,223.57
BLOCK VISION OF TEXAS, INC.	ESCROW-13.	CLOSED	10/04/13	10/04/13	Block Vision of Texas, Inc.	\$8.75	
	23						
BLOCK VISION OF TEXAS, INC.	ESCROW-13.	CLOSED	10/18/13	10/18/13	Block Vision of Texas, Inc.	\$8.75	
	24						
* Total for ACCT 150-021-8901 DUE TO VISION/TAXABLE							\$17.50
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.	CLOSED	10/04/13	10/04/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,843.38	
	23						
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.	CLOSED	10/18/13	10/18/13	AMERICAN HERITAGE LIFE INC. CO.	\$1,843.38	
	24						
* Total for ACCT 150-021-8903 DUE TO CHAHS NON TAXABLE							\$3,686.76
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.	CLOSED	10/04/13	10/04/13	AMERICAN HERITAGE LIFE INS. CO.	\$96.81	
	23						
AMERICAN HERITAGE LIFE INSURANCE CO	ESCROW-13.	CLOSED	10/18/13	10/18/13	AMERICAN HERITAGE LIFE INS. CO.	\$96.81	
	24						
* Total for ACCT 150-021-8904 DUE TO T&UL TAXABLE							\$193.62
AFLAC	ESCROW-13.	CLOSED	10/04/13	10/04/13	AFLAC TAXABLE	\$362.96	
	23						
AFLAC	ESCROW-13.	CLOSED	10/18/13	10/18/13	AFLAC TAXABLE	\$362.90	
	24						
* Total for ACCT 150-021-8907 DUE TO AFLAC TAXABLE							\$725.86
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.	CLOSED	10/04/13	10/04/13	UnumProvident	\$1,582.96	
	23						
UNUM LIFE INSURANCE CO. OF AMERICA	ESCROW-13.	CLOSED	10/18/13	10/18/13	UnumProvident	\$1,513.24	

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
	24						
* Total for ACCT 150-021-8908 DUE TO UNUM TAXABLE							\$3,096.20
G&K SERVICES		ESCROW-13	CLOSED	10/04/13	10/04/13	G&K SERVICES	\$51.00
	23						
G&K SERVICES		ESCROW-13	CLOSED	10/18/13	10/18/13	G&K SERVICES	\$51.00
	24						
* Total for ACCT 150-021-8950 DUE TO G&K SERVICES							\$102.00
G & K SERVICES		ESCROW-13	CLOSED	10/04/13	10/04/13	G & K Services	\$19.40
	23						
G & K SERVICES		ESCROW-13	CLOSED	10/18/13	10/18/13	G & K Services	\$19.40
	24						
* Total for ACCT 150-021-8951 DUE TO G&K#2 SERVICES							\$38.80
TAKE CARE WAGE WORKS, INC.		ESCROW-13	CLOSED	10/04/13	10/04/13	Flexible Spending Account	\$990.82
	23						
TAKE CARE WAGE WORKS, INC.		ESCROW-13	CLOSED	10/18/13	10/18/13	Flexible Spending Account	\$955.82
	24						
* Total for ACCT 150-021-8952 DUE TO FSA/MED/DEP/FEE							\$1,946.64
*** Total for DEPT 150-021							\$245,621.42
***** Total for FUND 150 PAYROLL FUND							\$245,621.42

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$7,500.00
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$7,121.77
* Total for ACCT 160-010-2000 APCA/CASH							\$14,621.77
*** Total for DEPT 160-010							\$14,621.77

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 76

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
BRAZOS VALLEY COUNCIL OF GOVERNMENT 3374			CLOSED	10/14/13	10/01/13	1ST QTR - CIHC DUES	\$7,500.00
* Total for ACCT 160-200-4980 CONTRACTUAL SERVICES							\$7,500.00
*** Total for DEPT 160-200 ADMINISTRATIVE/IHC							\$7,500.00
***** Total for FUND 160 INDIGENT & HEALTH CARE							\$22,121.77

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 77

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$1.00
* Total for ACCT 174-010-2000 AP/JUSTICE CRT BLDG SECURITY FUND							\$1.00
*** Total for DEPT 174-010							\$1.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 78

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK	13-32002J1	CLOSED		10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$1.00
* Total for ACCT 174-47-101 JUSTICE CRT BLDG SECURITY/JP#1							\$1.00
*** Total for DEPT 174-47 MISCELLANEOUS REVENUE							\$1.00
***** Total for FUND 174 JUSTICE CRT BLDG SECURITY FUND							\$2.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 79

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10.8.13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/GENERAL ACCT	\$947.26
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$234.01
* Total for ACCT 176-010-2000 JUSTICE CRT TECH FUND/AP							\$1,181.27
*** Total for DEPT 176-010							\$1,181.27

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 80

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY CLERK	13-32002J1	CLOSED		10/25/13	10/21/13	REVERSED PAYMENT/JP#1	\$4.00
* Total for ACCT 176-47-101 JUSTICE CRT TECH FUND/JP#1							\$4.00
*** Total for DEPT 176-47 MISCELLANEOUS REVENUE							\$4.00

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 81

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description.....	Expense Amounts
VERIZON SOUTHWEST	979FD40354	CLOSED	10/25/13	10/10/13	COMP LINE/JP4		\$230.01
	/OCT'13						
* Total for ACCT 176-557-5754 JUSTIC CRT TECH/JP#4							\$230.01
*** Total for DEPT 176-557 JUSTICE CRT TECH FUND							\$230.01
***** Total for FUND 176 JUSTICE CRT TECH FUND							\$1,415.28

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 82

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
UMR, INC.	10.3.13		CLOSED	10/03/13	10/03/13	TO PAY ADMIN COST&STOP LOSS/RE-INSURER	\$26,869.95
* Total for ACCT 180-400-4983 REINSURER FOR UMR							\$26,869.95
AMERICAN UNITED LIFE INSURANCE	OCT'13		CLOSED	10/24/13	10/24/13	TO PAY BASIC LIFE INSURANCE	\$408.54
* Total for ACCT 180-400-4984 AMERICAN UNITED LIFE INSURANCE							\$408.54
UMR, INC.	10.3.13		CLOSED	10/03/13	10/03/13	TO PAY ADMIN COST&STOP LOSS/RE-INSURER	\$4,448.60
* Total for ACCT 180-400-4986 ADMINISTRATIVE COSTS/UMR							\$4,448.60
AUSTIN COUNTY TRUST FUND	10.2.13		CLOSED	10/02/13	10/02/13	TO PAY MEDICAL CLAIMS	\$9,608.90
AUSTIN COUNTY TRUST FUND	10.9.13		CLOSED	10/09/13	10/09/13	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS	\$17,573.28
AUSTIN COUNTY TRUST FUND	10.16.13		CLOSED	10/16/13	10/16/13	TO PAY MEDICAL CLAIMS	\$34,119.89
AUSTIN COUNTY TRUST FUND	10.23.13		CLOSED	10/23/13	10/23/13	TO PAY PRESCRIPTIONS & MEDICAL CLAIMS	\$23,570.11
BELLEVILLE GENERAL HOSPITAL	10.24.13		CLOSED	10/24/13	10/24/13	69 FLU SHOTS @\$25.00 AC EMPLOYEES	\$1,725.00
DIANNE BARRETT-HIGH	10.24.13		CLOSED	10/24/13	10/24/13	TO REIMBURSE FOR FLU SHOT	\$25.00
* Total for ACCT 180-400-5002 HEALTH CLAIMS & PRESCRIPTIONS							\$86,622.18
*** Total for DEPT 180-400 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$118,349.27
***** Total for FUND 180 A/C OFFICIALS & EMP BENEFIT FUND & TRUST							\$118,349.27

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13	CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT		\$372.08
* Total for ACCT 190-010-2000 APCA/CASH							\$372.08
*** Total for DEPT 190-010							\$372.08
***** Total for FUND 190 ESTRAY FUND							\$372.08

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 84

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-15-13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/GENERAL ACCT	\$1,829.52
AUSTIN COUNTY-ACCTS PAYABLE	10.25.13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/GENERAL ACCT	\$972.89
* Total for ACCT 194-010-2000 AP/CASH							\$2,802.41
*** Total for DEPT 194-010							\$2,802.41

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
BUCHTIEN ELECTRIC COMPANY	1379		CLOSED	10/14/13	10/02/13	200AMP METERLOOP/SERVICE/SO GUN RANGE	\$649.52
LUEDEKER PHOTOGRAPHY	131007		CLOSED	10/25/13	10/15/13	PHOTO SESSION & (3) 16X20 PRINTS	\$480.00
K BERNARD ART	3110		CLOSED	10/25/13	10/17/13	CUSTOM FRAMING/SO	\$410.15
BLUEBONNET ELECTRIC	5500008135		CLOSED	10/25/13	10/15/13	FIRING RANGE/UECKERT RD/SO	\$82.74
	/OCT'13						
* Total for ACCT 194-255-1009 SPECIAL DONATIONS/SHERIFF'S							\$1,622.41
*** Total for DEPT 194-255 SPECIAL DONATIONS/SHERIFF'S							\$1,622.41
***** Total for FUND 194 SPECIAL DONATIONS/SHERIFF'S							\$4,424.82

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-8-13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/R&B ACCT	\$3,568.00
AUSTIN COUNTY-ACCTS PAYABLE	10.15.13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/R&B	\$17,801.50
AUSTIN COUNTY-ACCTS PAYABLE	10*25*-13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/R&B ACCT	\$8,068.99
* Total for ACCT 200-010-2000 APCA/CASH							\$29,438.49
*** Total for DEPT 200-010							\$29,438.49

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY-PAYROLL ACCT.	10.4.13		CLOSED	10/04/13	10/04/13	TRANSFER TO PAYROLL ACCT/R&B	\$49,713.82
AUSTIN COUNTY-PAYROLL ACCT.	10./18/.13		CLOSED	10/18/13	10/18/13	TRANSFER TO PAYROLL/R&B ACCT	\$42,818.44
* Total for ACCT 200-020-1000 DUE TO PAYROLL FUND							\$92,532.26
*** Total for DEPT 200-020 DUE TO PAYROLL FUND							\$92,532.26

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 88

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rcv Date	Description	Expense Amounts
TEXAS ASSOCIATION OF COUNTIES	128307		CLOSED	10/14/13	10/01/13	PROPERTY COVERAGE-AUSTIN COUNTY	\$16,779.00
* Total for ACCT 200-128-2021 FIRE/LIABIL INSURANCE							\$16,779.00
*** Total for DEPT 200-128 OTHER							\$16,779.00

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
AUSTIN COUNTY EMERGENCY	10212013		CLOSED	10/25/13	10/07/13	1-RD SIGN/PCT.1	\$17.50
* Total for ACCT 200-401-4525 REPAIRS & REPLACEMENTS							\$17.50
GLEN S. ALEXANDER	I136833		CLOSED	10/25/13	10/02/13	SURVEY TURN-AROUND ON TOM KNIGHT PROP/PC	\$1,350.00
* Total for ACCT 200-401-4980 CONTRACT MOWING SERVICES							\$1,350.00
*** Total for DEPT 200-401 R & B PRECINCT #1							\$1,367.50

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
CAR SHOP	27500		CLOSED	10/14/13	10/02/13	PCT.3/LABOR PARTS-FORD F250	\$224.17
TEK SERVICES	6694		CLOSED	10/25/13	10/09/13	LABOR TO DISASSEMBLE & REPLACE SEALS IN	\$135.00
HERRMANN INTERNATIONAL	43296		CLOSED	10/25/13	10/09/13	INSPECTED-FOUND RADIATOR EXCESSIVELY DIR	\$215.71
* Total for ACCT 200-403-4525 REPAIRS & REPLACEMENTS							\$574.88
*** Total for DEPT 200-403 R & B PRECINCT #3							\$574.88
***** Total for FUND 200 ROAD & BRIDGE FUND							\$140,692.13

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

Vendor Name.....	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description.....	Expense Amounts
AUSTIN COUNTY-ACCTS PAYABLE	10-8-13		CLOSED	10/08/13	10/08/13	TRANSFER TO APC/R&B ACCT	\$197.59
AUSTIN COUNTY-ACCTS PAYABLE	10.15.13		CLOSED	10/15/13	10/15/13	TRANSFER TO APC/R&B	\$43,260.71
AUSTIN COUNTY-ACCTS PAYABLE	10*25*-13		CLOSED	10/25/13	10/25/13	TRANSFER TO APC/R&B ACCT	\$149,022.03
* Total for ACCT 300-010-2000 APCA/CASH							\$192,480.33
*** Total for DEPT 300-010							\$192,480.33

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 92

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
CEMEX, INC.	9427144725		CLOSED	10/25/13	10/04/13	PCT.1/STATE BASE/27.24 TONS	\$115.77
COLORADO MATERIALS,LTD.	180891		CLOSED	10/25/13	10/07/13	PCT.1/CITY BASE/95.59 TONS	\$406.26
COLORADO MATERIALS,LTD.	181098		CLOSED	10/25/13	10/14/13	PCT.1/CITY BASE/73.55 TONS	\$312.60
CEMEX, INC.	9427167437		CLOSED	10/25/13	10/08/13	PCT.1/STTE BASE/54.47 TONS	\$231.50
COLORADO MATERIALS,LTD.	181325		CLOSED	10/25/13	10/21/13	PCT.1/CITY BASE/74.69 TONS	\$317.44
* Total for ACCT 300-501-3340 SAND & GRAVEL							\$1,383.57
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$31.98
* Total for ACCT 300-501-4209 CELL PHONE							\$31.98
QUALITY HOT-MIX INC	19159		CLOSED	10/25/13	10/07/13	CONTRACT HAUL/PCT.1	\$9,236.51
QUALITY HOT-MIX INC	19157		CLOSED	10/25/13	10/03/13	CONTRACT HAUL/PCT.1	\$24,555.69
BERNARDO TRUCKING CO.	7461		CLOSED	10/25/13	10/06/13	CONTRACT HAUL/PCT.1	\$1,845.92
* Total for ACCT 300-501-4243 EQUIP HIRE/CONTRACT HAULING							\$35,638.12
BELLVILLE AUTO CARE	631520B		CLOSED	10/25/13	10/04/13	THERMOSTAT/ANTIFREEZE/PCT.1	\$157.00
BELLVILLE AUTO CARE	631828B		CLOSED	10/25/13	10/08/13	STROKE CONTROL SET/PCT.1	\$20.31
BELLVILLE AUTO CARE	631915B		CLOSED	10/25/13	10/09/13	3-KEYS/FUEL/PCT.1	\$32.37
TRAFCO INDUSTRIES INC.	34872		CLOSED	10/25/13	10/08/13	6-SPEED LIMIT SIGNS/PCT.1	\$156.00
TRAFCO INDUSTRIES INC.	34873		CLOSED	10/25/13	10/08/13	3-DANGEROUS INTERSECTION SIGNS/PCT.1	\$105.00
* Total for ACCT 300-501-4525 REPAIRS & REPLACEMENTS							\$470.68
G&K SERVICES	1063500299		CLOSED	10/14/13	10/10/13	UNIFORM SHIRTS/PCT.1	\$27.07
G&K SERVICES	1063494422		CLOSED	10/14/13	10/03/13	UNIFORM SHIRTS/PCT.1	\$27.07
G&K SERVICES	1063506193		CLOSED	10/25/13	10/17/13	UNIFORM SHIRTS/PCT.1	\$27.07
* Total for ACCT 300-501-4998 MISCELLANEOUS							\$81.21
*** Total for DEPT 300-501 F/M & LATERAL PRECINCT #1							\$37,605.56

THE SOFTWARE GROUP, INC.

Expenditures by Account, Department and Fund

Expenditures from 10/01/13 thru 10/31/13

PAGE 93

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
CEMEX, INC.	9427135246		CLOSED	10/25/13	10/03/13	PCT.2/STATE BASE/55.12 TONS	\$234.26
CEMEX, INC.	9427120331		CLOSED	10/25/13	10/01/13	PCT.2/STATE BASE/27.01 TONS	\$108.04
CEMEX, INC.	9427143236		CLOSED	10/25/13	10/04/13	PCT.2/STATE BASE/27.49 TONS	\$109.96
CEMEX, INC.	9427143237		CLOSED	10/25/13	10/04/13	PCT.2/STATE BASE/80.27 TONS	\$341.15
COLORADO MATERIALS,LTD.	181099		CLOSED	10/25/13	10/14/13	PCT.2/CITY BASE -0170.78 TONS	\$725.82
COLORADO MATERIALS,LTD.	180892		CLOSED	10/25/13	10/07/13	PCT.2/CITY BASE-50.69 TONS	\$215.43
CEMEX, INC.	9427175588		CLOSED	10/25/13	10/09/13	PCT.2/STATE BASE/27.338 TONS	\$116.37
CEMEX, INC.	9427156067		CLOSED	10/25/13	10/07/13	PCT.2/STATE BASE/27.15 TONS	\$115.39
COLORADO MATERIALS,LTD.	181326		CLOSED	10/25/13	10/21/13	PCT.2/CITY BASE/149.65 TONS	\$636.03
* Total for ACCT 300-502-3340 SAND & GRAVEL							\$2,602.45
VULCAN CONSTRUCTION	61025718		CLOSED	10/25/13	10/14/13	PREMIX/PCT.2	\$1,796.24
* Total for ACCT 300-502-3342 HARD SURFACE RD MTRL							\$1,796.24
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$110.17
* Total for ACCT 300-502-4209 CELL PHONES (3)							\$110.17
BERNARDO TRUCKING CO.	7462		CLOSED	10/25/13	10/06/13	CONTRACT HAUL/PCT.2	\$1,559.77
BERNARDO TRUCKING CO.	7468		CLOSED	10/25/13	10/14/13	PCT.2/CONTRACT HAUL	\$3,755.22
OVAL TRANSPORT LLC	144		CLOSED	10/25/13	10/14/13	CONTRACT HAUL/PCT.2	\$2,796.69
* Total for ACCT 300-502-4243 EQUIP HIRE/CONTRACT HAULING							\$8,111.68
ATS IRRIGATION, NC.	5033042		CLOSED	10/14/13	10/02/13	EQUIP #9-REPAIRS-SHAFT/GASKET/PCT.2	\$701.30
LINSEISEN'S FEED & SUPP	541714		CLOSED	10/14/13	10/07/13	CHAIN SAW REPAIRS & SUPPLIES/PCT.2	\$41.96
HERRMANN INTERNATIONAL	76658		CLOSED	10/25/13	10/10/13	EQUIP #5/NAVISTR/PCT.2	\$154.65
P & S BLDG. SUPPLY, INC.	48390		CLOSED	10/25/13	10/08/13	PCT.2-EQUIP #40/PARTS	\$116.90
P & S BLDG. SUPPLY, INC.	48402		CLOSED	10/25/13	10/08/13	PCT.2-EQUIP#5/VALVE DRAIN	\$4.49
COLUMBUS BEARING &	270270		CLOSED	10/25/13	10/09/13	PCT.2/EQUIP #40/REPAIRS	\$100.87
BLEZINGER'S INC	117082		CLOSED	10/25/13	10/08/13	RODS FLUX COATED/PCT.2	\$7.40
INDUSTRY GENERAL REPAIR SHOP	25550		CLOSED	10/25/13	10/16/13	PCT.2/EQUIP #24/2-31PMHD	\$305.90
INDUSTRY GENERAL REPAIR SHOP	25553		CLOSED	10/25/13	10/17/13	PCT.2/EQUIP#25/BATTERY	\$305.90
INDUSTRY GENERAL REPAIR SHOP	25551		CLOSED	10/25/13	10/16/13	PCT.2/EQUIP #5&7/OIL&FUEL FLTR/PCT.2	\$65.92
WEIGE AUTOMOTIVE	PO33889		CLOSED	10/25/13	10/10/13	PCT.2/EQUIP #30/STARTER	\$267.00
BELLVILLE AUTO CARE CENTER INC.	632371B		CLOSED	10/25/13	10/16/13	OIL,FUEL&AIR FLTR/#14/PCT.2	\$250.55
BELLVILLE AUTO CARE CENTER INC.	632372B		CLOSED	10/25/13	10/16/13	PCT.2/#4 REFILL	\$5.99
BELLVILLE AUTO CARE CENTER INC.	631878B		CLOSED	10/25/13	10/09/13	PCT.2/SHOP TOWELS/PLIER SET	\$103.84
BELLVILLE AUTO CARE CENTER INC.	631942B		CLOSED	10/25/13	10/09/13	OBSOLETE/PCT.2	\$0.57
BELLVILLE AUTO CARE CENTER INC.	631957B		CLOSED	10/25/13	10/11/13	PCT.2/SHOP TOWELS/TUBING/KEY/CHAIN	\$53.36
P & S BLDG. SUPPLY, INC.	58945		CLOSED	10/25/13	10/18/13	EQUIP #26 PARTS	\$25.80
* Total for ACCT 300-502-4525 REPAIRS & REPLACEMENTS							\$2,512.40
G&K SERVICES	1063499136		CLOSED	10/14/13	10/09/13	UNIFORM SHIRTS/PCT.2	\$30.76
G&K SERVICES	1063493275		CLOSED	10/14/13	10/02/13	UNIFORM SHIRTS/PCT.2	\$30.76
MCI COMM SERVICE	9793574780		CLOSED	10/25/13	10/11/13	PHONE/PCT.2 OFFICE	\$33.12
	/OCT'13						
G&K SERVICES	1063505054		CLOSED	10/25/13	10/16/13	UNIFORM SHIRTS/PCT.2	\$27.64
G&K SERVICES	1063510886		CLOSED	10/25/13	10/23/13	UNIFORM SHIRTS/PCT.2	\$27.64

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 94

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

* Total for ACCT 300-502-4998 MISCELLANEOUS

\$149.92

*** Total for DEPT 300-502 F/M & LATERAL PRECINCT #2

\$15,282.86

Vendor Name	Ven	Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
R&G TIRE SERVICE	8689		CLOSED	10/25/13	10/16/13	2-FLATS/PCT.3	\$70.00
* Total for ACCT 300-503-3360 TIRES & TUBES							\$70.00
VERIZON WIRELESS	9712437227		CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$97.73
* Total for ACCT 300-503-4209 CELL PHONES (2)							\$97.73
G & K SERVICES	1165497089		CLOSED	10/14/13	10/07/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$26.56
WALMART COMMUNITY	00426222/O		CLOSED	10/25/13	10/16/13	LUBRICANT/PAPERTWLS/SOAP/BATTERIES/PCT.3	\$110.48
	CT'13						
SAN BERNARD ELECTRIC COOPERATIVE IN	6172/OCT'1		CLOSED	10/25/13	10/16/13	ELEC/PCT.3 BARN & SHOP	\$136.00
	3						
G & K SERVICES	1165503001		CLOSED	10/25/13	10/14/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$26.56
G & K SERVICES	1165508844		CLOSED	10/25/13	10/21/13	UNIFORM SHIRTS-PCT.3 & BUTCH STONE	\$26.56
* Total for ACCT 300-503-4998 MISCELLANEOUS							\$326.16
*** Total for DEPT 300-503 F/M & LATERAL PRECINCT #3							\$493.89

Vendor Name	Ven Inv/Cr	Status	Appl Date	Rev Date	Description	Expense Amounts
P Squared Emulsion Plants LLC	2514	CLOSED	10/25/13	10/10/13	ASPHALT EMULSION/PCT.4	\$15,704.22
P Squared Emulsion Plants LLC	2509	CLOSED	10/25/13	10/07/13	ASPHALT EMULSION/PCT.4	\$42,331.17
* Total for ACCT 300-504-3342 HARD SURFACE RD MTRL						\$58,035.39
JERRY BROWN	10182013	CLOSED	10/25/13	10/07/13	1-TIRE MNT&DISMNT/PCT.4	\$123.78
* Total for ACCT 300-504-3360 TIRES & TUBES						\$123.78
VERIZON WIRELESS	9712437227	CLOSED	10/14/13	10/01/13	MDTS;DATA CARDS;CELL PHONES	\$53.80
* Total for ACCT 300-504-4209 CELL PHONES (2)						\$53.80
MUSTANG TRACTOR & EQUIPMENT	R2808203	CLOSED	10/25/13	09/23/13	EQUIP RENTAL/MOTOR GRADER/PCT.4	\$7,400.00
R.B. EVERETT & COMPANY	R114867	CLOSED	10/25/13	10/22/13	RENTAL 84" ROLLER/PCT 4	\$4,300.00
* Total for ACCT 300-504-4243 EQUIP HIRE/CONTRACT HAULING						\$11,700.00
SCHIEL ENTERPRISE INC	56627/3	CLOSED	10/14/13	10/01/13	COUPLER/PCT.4	\$103.96
SCHIEL ENTERPRISE INC	56697/3	CLOSED	10/14/13	10/03/13	GLOVE/SHOP TWLS/WINDEX/PCT.4	\$16.86
SEALY AUTO PARTS, INC	424314	CLOSED	10/25/13	10/08/13	BATTERY/PCT.4	\$112.57
SEALY AUTO PARTS, INC	424534	CLOSED	10/25/13	10/10/13	BRAKLEEN/PCT.4	\$17.97
WILBERT WILLIAM SAHA	3903	CLOSED	10/25/13	10/15/13	REP ROLL SCRAPERS/PACKING MACHINE/PCT.4	\$707.50
SEALY AUTO PARTS, INC	424991	CLOSED	10/25/13	10/17/13	ADJUSTABLE WRENCH/PCT.4	\$8.49
SEALY AUTO PARTS, INC	424919	CLOSED	10/25/13	10/16/13	BRAKLEEN/PCT.4	\$79.98
SEALY AUTO PARTS, INC	424918	CLOSED	10/25/13	10/16/13	COUPLER/PCT.4	\$4.58
SEALY AUTO PARTS, INC	424646	CLOSED	10/25/13	10/11/13	S T KIT/PCT.4	\$9.50
SEALY AUTO PARTS, INC	424645	CLOSED	10/25/13	10/11/13	SERP BLT/PCT.4	\$27.66
SEALY AUTO PARTS, INC	424644	CLOSED	10/25/13	10/11/13	BRAKLEEN/PCT.4	\$79.98
S & S AUTOMOTIVE	3969	CLOSED	10/25/13	10/15/13	RMV & REP ENGINE SHUTOFF SOLENOID/VACUMM	\$577.48
WAUKESHA-PEARCE INDUSTRIES, INC.	42264111	CLOSED	10/25/13	10/14/13	SEAL CLAMP/FLEX TUBING/PCT.4	\$63.85
A L & M BUILDING	369195	CLOSED	10/25/13	10/09/13	1-MATTOCK PICK/PCT 4	\$22.99
* Total for ACCT 300-504-4525 REPAIRS & REPLACEMENTS						\$1,833.37
EL CAMPO REFRIGERATION	4908	CLOSED	10/14/13	10/01/13	ID452A W/B400 100120980, 1101235706/PCT.	\$145.00
G & K SERVICES	1165500639	CLOSED	10/14/13	10/10/13	UNIFORM SHIRTS/PCT.4	\$38.01
G & K SERVICES	1165494763	CLOSED	10/14/13	10/03/13	UNIFORM SHIRTS/PCT.4	\$38.01
SCHIEL ENTERPRISE INC	56996/3	CLOSED	10/25/13	10/17/13	PUSHBROOM/FLOORKING/MOP/PCT.4	\$29.97
GEXA ENERGY	1328520/OC	CLOSED	10/25/13	10/20/13	ELEC/PCT.4 CO BARN	\$244.78
	T'13					
GEXA ENERGY	1328521/OC	CLOSED	10/25/13	10/20/13	SEC LIGHT-PCT.4	\$12.41
	T'13					
AT&T	9798853829	CLOSED	10/25/13	10/05/13	PHONE/PCT 4 CO BARN	\$97.35
	/OCT'13					
G & K SERVICES	1165506533	CLOSED	10/25/13	10/17/13	UNIFORM SHIRTS-PCT.4	\$38.01
* Total for ACCT 300-504-4998 MISCELLANEOUS						\$643.54
*** Total for DEPT 300-504 F/M & LATERAL PRECINCT #4						\$72,389.88
***** Total for FUND 300 F/M & LATERAL FUND						\$318,252.52

AUSTIN COUNTY AUDITOR

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

14 Nov 2013

Expenditures by Account, Department and Fund

THE SOFTWARE GROUP, INC.

Expenditures from 10/01/13 thru 10/31/13

PAGE 97

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

Total Expenditures

\$2,121,761.19

604 records listed.