

ALL Checking Accounts

Disbursements Made from 08/01/13 thru 08/31/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137063-APC		08/05/13	536-PRAXAIR DISTRIBUTION INC.	\$450.63
137064-APC		08/05/13	ADRIANNE KNEBEL VINCIK	\$400.00
137065-APC		08/05/13	APPLIED CONCEPTS, INC.	\$3,265.00
137066-APC		08/05/13	AQUA TECH LABORATORIES	\$9.00
137067-APC		08/05/13	AT&T	\$6,142.59
137068-APC		08/05/13	AT&T	\$508.10
137069-APC		08/05/13	AUSTIN COUNTY TAX COLLECTOR	\$93.75
137070-APC		08/05/13	AUSTIN COUNTY WATER SUPPLY COR	\$17.08
137071-APC		08/05/13	BELLVILLE AUTO CARE	\$318.63
137072-APC		08/05/13	BELLVILLE AUTO CARE CENTER INC	\$113.39
137073-APC		08/05/13	BELLVILLE HOSPITAL PHARMACY	\$369.59
137074-APC		08/05/13	BELLVILLE TIMES	\$338.34
137075-APC		08/05/13	BERNARDO TRUCKING CO.	\$8,975.50
137076-APC		08/05/13	BILLY M DOHERTY	\$2,900.00
137077-APC		08/05/13	BOUND TREE MEDICAL, LLC	\$2,660.31
137078-APC		08/05/13	BRENHAM HEATING & AIR CONDITIO	\$609.00
137079-APC		08/05/13	BRENHAM OFFICE SUPPLY	\$510.27
137080-APC		08/05/13	CAR SHOP	\$58.43
137081-APC		08/05/13	CAROLYN BILSKI	\$100.52
137082-APC		08/05/13	CASH GASAWAY	\$475.00
137083-APC		08/05/13	CDCAT	\$85.00
137084-APC		08/05/13	CEMEX, INC.	\$2,261.65
137085-APC		08/05/13	CHANEY & CHANEY	\$2,000.00
137086-APC		08/05/13	CHARLIE TALLERINE ELECTRIC	\$7,755.71
137087-APC		08/05/13	CHERYL L SCHRAMM	\$238.38
137088-APC		08/05/13	CITY OF BELLVILLE	\$21,055.28
137089-APC		08/05/13	CITY OF SEALY	\$294.69
137090-APC		08/05/13	CITY OF WALLIS	\$207.94
137091-APC		08/05/13	CMA COMMUNICATIONS	\$139.12
137092-APC		08/05/13	COLORADO MATERIALS,LTD.	\$9,962.55
137093-APC		08/05/13	COUNTRY WASTE INC.	\$96.00
137094-APC		08/05/13	CREATIVE PRODUCTS SOURCE, INC.	\$144.40
137095-APC		08/05/13	DAN R. BECK	\$297.04
137096-APC		08/05/13	DANA BAKER	\$200.00
137097-APC		08/05/13	DANNY'S AUTOMOTIVE SERVICE	\$264.50
137098-APC		08/05/13	DEPARTMENT OF INFORMATION RESO	\$984.45
137099-APC		08/05/13	DILORIO FARM PARTNERSHIP	\$5.00
137100-APC		08/05/13	DON R BOSSE, MD	\$1,500.00
137101-APC		08/05/13	ELIZABETH A ZWIENER	\$1,000.00
137102-APC		08/05/13	EXECUTIVE SERVICES	\$615.00
137103-APC		08/05/13	FAYETTE ELEC. COOP. INC	\$115.20
137104-APC		08/05/13	FIRST SOUTHWEST COMPANY	\$3,500.00
137105-APC		08/05/13	FOLLETT SOFTWARE COMPANY	\$989.00
137106-APC		08/05/13	FOUR COUNTY AUCTION	\$598.99
137107-APC		08/05/13	G & K SERVICES	\$107.83
137108-APC		08/05/13	G&K SERVICES	\$215.44
137109-APC		08/05/13	GALE/CENGAGE LEARNING	\$35.50
137110-APC		08/05/13	GEXA ENERGY	\$1,782.18
137111-APC		08/05/13	GINA BENCH	\$271.76
137112-APC		08/05/13	GUS GEORGE ACADEMY	\$200.00
137113-APC		08/05/13	HARLE & SCHEFF, PLLC	\$150.00
137114-APC		08/05/13	HARRIS COUNTY TREASURER	\$306.00

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
137115-APC		08/05/13	HD SUPPLY POWER SOLUTIONS, LTD	\$37.52
137116-APC		08/05/13	HLAVINKA EQUIPMENT COMPANY	\$149.40
137117-APC		08/05/13	SCHIEL ENTERPRISE INC	\$32.97
137118-APC		08/05/13	IMPRESS	\$715.90
137119-APC		08/05/13	INDUSTRY I-NET, INC.	\$384.91
137120-APC		08/05/13	INDUSTRY TELEPHONE	\$587.22
137121-APC		08/05/13	INGRAM LIBRARY SERVICES	\$107.57
137122-APC		08/05/13	JAMES J. ELICK II	\$250.00
137123-APC		08/05/13	JAMES RIVERA	\$62,697.70
137124-APC		08/05/13	JAN ALLEN	\$350.00
137125-APC		08/05/13	JANICEK'S PLUMBING	\$320.49
137126-APC		08/05/13	JEFFREY D. YARBROUGH	\$1,500.00
137127-APC		08/05/13	JOE LLANES	\$150.00
137128-APC		08/05/13	JOHN C ROSSELLI	\$1,016.06
137129-APC		08/05/13	JONES & CARTER, INC.	\$12,896.00
137130-APC		08/05/13	JUNIOR LIBRARY GUILD	\$342.00
137131-APC		08/05/13	KACIE M. MURPHY	\$1,050.00
137132-APC		08/05/13	KAUFFMAN TIRE/HOUSTON	\$517.12
137133-APC		08/05/13	KENNETH & DENA JANISH	\$350.00
137134-APC		08/05/13	KEVIN J. SEIGLER	\$1,771.66
137135-APC		08/05/13	KRUPALA TIRE STORE	\$15.00
137136-APC		08/05/13	LANCE LURKER	\$10.00
137137-APC		08/05/13	LEROY CERNY	\$89.50
137138-APC		08/05/13	LISA KAY KREBS	\$800.00
137139-APC		08/05/13	LONE STAR UNIFORMS INC.	\$359.60
137140-APC		08/05/13	LYDIA CLAY-JACKSON	\$2,117.73
137141-APC		08/05/13	LexisNexis MATTHEW BENDER	\$497.39
137142-APC		08/05/13	LinMarie Garsee & Associates	\$2,003.20
137143-APC		08/05/13	MARK A. MURRAY, M.D.	\$757.00
137144-APC		08/05/13	MARSHA BURRUS, CSR	\$500.00
137145-APC		08/05/13	MICHAEL R. CASARETTO	\$1,250.00
137146-APC		08/05/13	MILLER-JOSEY MORTUARY, LLC	\$750.00
137147-APC		08/05/13	OVAL TRANSPORT LLC	\$4,136.16
137148-APC		08/05/13	P & S BLDG. SUPPLY, INC.	\$4.69
137149-APC		08/05/13	P Squared Emulsion Plants LLC	\$3,630.00
137150-APC		08/05/13	PROFESSIONAL BI-LINGUAL SERVIC	\$260.00
137151-APC		08/05/13	QUILL CORPORATION	\$578.06
137152-APC		08/05/13	R.B. EVERETT & COMPANY	\$351.86
137153-APC		08/05/13	ROCKING B COWBOY SUPPLY	\$155.77
137154-APC		08/05/13	SAM GASAWAY	\$225.00
137155-APC		08/05/13	SAN BERNARD ELECTRIC COOPERATI	\$247.97
137156-APC		08/05/13	SCOTT-MERRIMAN INC	\$2,507.07
137157-APC		08/05/13	SEALY COMMERCIAL CONTRACTOR SE	\$5,580.00
137158-APC		08/05/13	SEALY SUPERETTE	\$300.00
137159-APC		08/05/13	SHARON LUEDKE	\$44.00
137160-APC		08/05/13	SIDDONS-MARTIN EMERGENCY GROUP	\$300.00
137161-APC		08/05/13	SLIVA AUTOMOTIVE SERVICE	\$180.51
137162-APC		08/05/13	SPARKLETTS AND SIERRA SPRINGS	\$26.13
137163-APC		08/05/13	SPEEDY STOP	\$250.00
137164-APC		08/05/13	SPEEDY STOP	\$14.07
137165-APC		08/05/13	STACEY L. CHANCE	\$79.80
137166-APC		08/05/13	STERICYCLE, INC.	\$403.39

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137167-APC		08/05/13	STROUHAL TIRE	\$10,243.29
137168-APC		08/05/13	TARGET STORE	\$100.00
137169-APC		08/05/13	TARGET STORE	\$112.60
137170-APC		08/05/13	TARGET STORE	\$113.44
137171-APC		08/05/13	TARGET STORE	\$98.36
137172-APC		08/05/13	TARGET STORE	\$95.81
137173-APC		08/05/13	TASER INTERNATIONAL	\$695.06
137174-APC		08/05/13	TEXAS ALCOHOL & DRUG TESTING S	\$36.48
137175-APC		08/05/13	TEXAS ASSOC. OF COUNTIES	\$8,371.71
137176-APC		08/05/13	TEXAS ASSOCIATION	\$75.00
137177-APC		08/05/13	TEXAS ASSOCIATION OF COUNTIES	\$37,825.00
137178-APC		08/05/13	TEXAS COMMISSION ON LAW ENFORC	\$100.00
137179-APC		08/05/13	TEXAS DEPARTMENT OF AGRICULTUR	\$100.00
137180-APC		08/05/13	TONY WARD	\$100.00
137181-APC		08/05/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
137182-APC		08/05/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
137183-APC		08/05/13	U.S. BANK EQUIPMENT FINANCE	\$558.77
137184-APC		08/05/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
137185-APC		08/05/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
137186-APC		08/05/13	UNITED STATES POSTAL SERVICE	\$10,000.00
137187-APC		08/05/13	US BANK NATIONAL ASSOCIATION N	\$23,104.88
137188-APC		08/05/13	US SCRIPT, INC.	\$2,006.14
137189-APC		08/05/13	VERIZON SOUTHWEST	\$346.85
137190-APC		08/05/13	W.A. VIRNAU & SONS, INC.	\$20.67
137191-APC		08/05/13	WALMART COMMUNITY	\$387.32
137192-APC		08/05/13	WALMART COMMUNITY	\$192.00
137193-APC		08/05/13	WALMART COMMUNITY	\$587.34
137194-APC		08/05/13	WALMART COMMUNITY	\$280.34
137195-APC		08/05/13	WEST END WATER SUPPLY CORP.	\$68.28
137196-APC		08/05/13	WEST PAYMENT CENTER	\$556.05
137197-APC		08/05/13	WILDLIFE CENTER OF TEXAS	\$50.00
137198-APC		08/05/13	WITTENBURG PRINTING	\$182.00
137199-APC		08/05/13	WITTNER PLUMBING COMPANY	\$956.25
137200-APC		08/13/13	A L & M BUILDING	\$11.63
137201-APC		08/13/13	AMSOIL INC.	\$1,463.99
137202-APC		08/13/13	AUSTIN COUNTY EQUIPMENT COMPAN	\$176.00
137203-APC		08/13/13	BANNER PRESS NEWSPAPER, INC.	\$112.50
137204-APC		08/13/13	BELLVILLE AUTO CARE CENTER INC	\$161.67
137205-APC		08/13/13	BELLVILLE GENERAL HOSPITAL	\$1,525.15
137206-APC		08/13/13	BELLVILLE HOSPITAL PHARMACY	\$422.50
137207-APC		08/13/13	BELLVILLE MEAT MARKET	\$66.01
137208-APC		08/13/13	BELLVILLE RENT-ALL, LLC	\$56.76
137209-APC		08/13/13	BELLVILLE TIMES	\$547.28
137210-APC		08/13/13	BERNARDO TRUCKING CO.	\$18,870.37
137211-APC		08/13/13	BLUEBONNET ELECTRIC	\$801.25
137212-APC		08/13/13	BOUND TREE MEDICAL, LLC	\$83.70
137213-APC		08/13/13	BRAZOS VALLEY PATH ASSOC	\$28.87
137214-APC		08/13/13	BRENHAM BANNER-PRESS	\$240.00
137215-APC		08/13/13	BRENHAM HEATING & AIR CONDITIO	\$1,520.70
137216-APC		08/13/13	BRENHAM OFFICE SUPPLY	\$536.99
137217-APC		08/13/13	BROOKSHIRE BROTHERS	\$350.55
137218-APC		08/13/13	BRYAN RADIOLOGY ASSOC.	\$35.81

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Disbursements Made from 08/01/13 thru 08/31/13

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137219-APC		08/13/13	CEMEX, INC.	\$1,187.36
137220-APC		08/13/13	CENTERPOINT ENERGY	\$16.57
137221-APC		08/13/13	CHARLES HOLMSTEN	\$140.00
137222-APC		08/13/13	CHERYL KOLLATSCHNY	\$307.07
137223-APC		08/13/13	COLORADO COUNTY OIL CO	\$10,260.00
137224-APC		08/13/13	COLORADO MATERIALS, LTD.	\$4,838.16
137225-APC		08/13/13	COMDATA	\$2,117.34
137226-APC		08/13/13	COUFAL-PRATER EQUIPMENT, LTD	\$95.03
137227-APC		08/13/13	CST CORP.	\$36,796.68
137228-APC		08/13/13	DANNY DURON	\$11.02
137229-APC		08/13/13	DELMAR JOE KRENEK	\$14.00
137230-APC		08/13/13	DON R. BOSSE, M.D.	\$991.42
137231-APC		08/13/13	DOUGLAS KING	\$327.70
137232-APC		08/13/13	DURA WAX CO. INC.	\$231.85
137233-APC		08/13/13	EMS MANAGEMENT & CONSULTANTS, I	\$2,529.67
137234-APC		08/13/13	FIAT	\$155.00
137235-APC		08/13/13	FOURIER FAMILY DENTISTRY	\$491.00
137236-APC		08/13/13	FRAZER, LTD.	\$83.87
137237-APC		08/13/13	G & K SERVICES	\$101.63
137238-APC		08/13/13	G&K SERVICES	\$41.22
137239-APC		08/13/13	G. E. HUEBNER CONCRETE, INC.	\$954.00
137240-APC		08/13/13	GENSCO AIRCRAFT TIRES	\$2,035.00
137241-APC		08/13/13	GERALD RICKHOFF	\$471.00
137242-APC		08/13/13	GERMER PLLC	\$100.00
137243-APC		08/13/13	GLEN S. ALEXANDER	\$1,500.00
137244-APC		08/13/13	SCHIEL ENTERPRISE INC	\$45.95
137245-APC		08/13/13	INDUSTRIAL SCALE CO. INC.	\$579.75
137246-APC		08/13/13	INDUSTRY GENERAL REPAIR SHOP	\$36.95
137247-APC		08/13/13	ITR AMERICA, LLC	\$1,230.60
137248-APC		08/13/13	JAMES J. ELICK II	\$250.00
137249-APC		08/13/13	JC MECHANICAL	\$130.00
137250-APC		08/13/13	JEFFREY D. YARBROUGH	\$650.00
137251-APC		08/13/13	JERRY BROWN	\$25.00
137252-APC		08/13/13	JM GRIFFIN AD VENTURES	\$48.36
137253-APC		08/13/13	JOHN C ROSELLI	\$550.00
137254-APC		08/13/13	JOSEPH PAUL KRENEK, JR	\$73.00
137255-APC		08/13/13	KRENEK SEED	\$2,322.50
137256-APC		08/13/13	LAURA KAYE	\$21.65
137257-APC		08/13/13	LexisNexis MATTHEW BENDER	\$497.39
137258-APC		08/13/13	LexisNexis Risk Data Managemen	\$8.10
137259-APC		08/13/13	LocatePLUS	\$25.00
137260-APC		08/13/13	MARC SUPPLY INC.	\$323.70
137261-APC		08/13/13	MARCUS A PENA	\$122.38
137262-APC		08/13/13	MARIA LANTIGUA	\$240.00
137263-APC		08/13/13	MARX HOWELL & ASSOCIATES	\$195.00
137264-APC		08/13/13	MELISSA WEISS	\$682.79
137265-APC		08/13/13	MERIT TRAINING PROGRAMS LLC	\$495.00
137266-APC		08/13/13	METROPLEX CONTROL SYSTEMS	\$1,282.50
137267-APC		08/13/13	MICHELLE ALLEN	\$241.84
137268-APC		08/13/13	MIKE HAJOVSKY	\$1,545.50
137269-APC		08/13/13	MILLER-JOSEY MORTUARY, LLC	\$750.00
137270-APC		08/13/13	MILTON ZANDER	\$52.64

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137271-APC		08/13/13	MOTOROLA SOLUTIONS, INC.	\$393.00
137272-APC		08/13/13	MUSTANG TRACTOR & EQUIPMENT	\$5,904.19
137273-APC		08/13/13	MCMASTER-CARR SUPPLY CO.	\$462.89
137274-APC		08/13/13	NEW ULM ENTERPRISE	\$35.10
137275-APC		08/13/13	OVAL TRANSPORT LLC	\$1,922.04
137276-APC		08/13/13	PB & J ENTERPRISES, INC. DBA	\$183.22
137277-APC		08/13/13	PFGE-TEMPLE	\$5,447.61
137278-APC		08/13/13	PRECISION PRINTING AND OFFICE	\$861.42
137279-APC		08/13/13	ProLine Material, Inc	\$4,202.55
137280-APC		08/13/13	QUILL CORPORATION	\$464.04
137281-APC		08/13/13	RACHEL LEAL-HUDSON	\$1,000.00
137282-APC		08/13/13	RANDY REICHARDT	\$36.16
137283-APC		08/13/13	RED RIVER EQUIPMENT CO.	\$565.88
137284-APC		08/13/13	RIVERSIDE TIRE CENTER	\$740.52
137285-APC		08/13/13	SCOTT-MERRIMAN INC	\$530.85
137286-APC		08/13/13	SEALY AUTO PARTS, INC	\$650.63
137287-APC		08/13/13	SEALY NEWS	\$246.25
137288-APC		08/13/13	SEALY SUPERETTE	\$1,000.00
137289-APC		08/13/13	SITECH	\$1,100.00
137290-APC		08/13/13	SOCIETY for HUMAN RESOURCE MAN	\$180.00
137291-APC		08/13/13	STERICYCLE, INC.	\$368.58
137292-APC		08/13/13	STEVE J MACKO	\$152.55
137293-APC		08/13/13	TEXAS DEPARTMENT OF	\$100,000.00
137294-APC		08/13/13	TEXAS ENT & ALLERGY	\$733.09
137295-APC		08/13/13	THE BUG DOCTOR	\$45.00
137296-APC		08/13/13	US SCRIPT, INC.	\$2,058.91
137297-APC		08/13/13	VERIZON WIRELESS	\$15.04
137298-APC		08/13/13	VINCIK'S BLDG. SUPPLY	\$37.91
137299-APC		08/13/13	VINCIK'S BUILDING SUPPLY	\$416.62
137300-APC		08/13/13	VINCIK'S BUILDING SUPPLY	\$124.83
137301-APC		08/13/13	VULCAN MATERIALS COMPANY	\$1,808.98
137302-APC		08/13/13	WAL-MART STORES, INC.	\$2,609.67
137303-APC		08/13/13	WALTERS PHARMACY	\$15.36
137304-APC		08/13/13	WASHINGTON COUNTY TRACTOR CO.	\$331.42
137305-APC		08/13/13	WEIGE AUTOMOTIVE	\$80.00
137306-APC		08/13/13	WITTENBURG PRINTING	\$192.40
137307-APC		08/13/13	XEROX CORPORATION	\$1,422.13
137308-APC		08/13/13	YOUNG TIRE	\$14.50
137309-APC		08/26/13	4S INVESTMENT CLUB	\$236.81
137310-APC		08/26/13	536-PRAXAIR DISTRIBUTION INC.	\$430.76
137311-APC		08/26/13	A L & M BUILDING	\$237.94
137312-APC		08/26/13	ADVANCED PUBLIC SAFETY, INC.	\$929.55
137313-APC		08/26/13	AMAZON.COM	\$177.88
137314-APC		08/26/13	APPLIED CONCEPTS, INC.	\$247.00
137315-APC		08/26/13	AQUA BEVERAGE COMPANY	\$121.93
137316-APC		08/26/13	AT&T	\$1,320.02
137317-APC		08/26/13	AUSTIN COUNTY	\$500,000.00
137318-APC		08/26/13	AUSTIN COUNTY EMERGENCY	\$162.50
137319-APC-VOID		08/26/13	AUSTIN COUNTY TAX COLLECTOR	
137320-APC		08/26/13	B-GREENER INDUSTRIAL CLEANERS	\$675.98
137321-APC		08/26/13	BELLVILLE AMERICAN	\$260.95
137322-APC		08/26/13	BELLVILLE AUTO CARE	\$74.81

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137323-APC		08/26/13	BELLVILLE AUTO CARE CENTER	\$41.62
137324-APC		08/26/13	BELLVILLE AUTO CARE CENTER INC	\$126.71
137325-APC		08/26/13	BELLVILLE AUTO CARE CENTER INC	\$3.60
137326-APC		08/26/13	BELLVILLE GENERAL HOSPITAL	\$98.98
137327-APC		08/26/13	BERNARDO TRUCKING CO.	\$10,686.92
137328-APC		08/26/13	BETH COLLINS	\$7.44
137329-APC		08/26/13	BILLY M DOHERTY	\$1,100.00
137330-APC		08/26/13	BOUND TREE MEDICAL, LLC	\$1,908.99
137331-APC		08/26/13	BRENHAM OFFICE SUPPLY	\$1,961.93
137332-APC		08/26/13	BROOKSHIRE BROTHERS	\$155.36
137333-APC		08/26/13	CALVIN GARVIE	\$2,575.00
137334-APC		08/26/13	CAR SHOP	\$53.85
137335-APC		08/26/13	CAREY'S DETAIL & WINDOW TINT	\$220.00
137336-APC		08/26/13	CAROLYN BILSKI	\$64.13
137337-APC		08/26/13	CEMEX, INC.	\$2,313.43
137338-APC		08/26/13	CHANNING L. BETE CO., INC.	\$671.98
137339-APC		08/26/13	CHARLES HOLMSTEN	\$70.00
137340-APC		08/26/13	CHARLIE TALLERINE ELECTRIC	\$122.10
137341-APC		08/26/13	CITIZENS 1ST BANK - TYLER	\$28,767.83
137342-APC		08/26/13	CITY OF SEALY	\$14,915.59
137343-APC		08/26/13	CLINT'S MOBILE TRUCK SERVICE	\$475.00
137344-APC		08/26/13	COLORADO MATERIALS,LTD.	\$2,720.17
137345-APC		08/26/13	COLUMBUS BEARING &	\$24.64
137346-APC		08/26/13	CONDR COMMUNICATIONS	\$20.00
137347-APC		08/26/13	CORNERSTONE HOME MAINTENANCE	\$1,500.00
137348-APC		08/26/13	CRAVENS OFFICE SUPPLY	\$859.96
137349-APC		08/26/13	DAN WHITE	\$137.20
137350-APC		08/26/13	DANIELLE PRATTS	\$240.00
137351-APC		08/26/13	DANNY'S AUTOMOTIVE SERVICE	\$172.22
137352-APC		08/26/13	DENNIS R. KING	\$315.64
137353-APC		08/26/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
137354-APC		08/26/13	DIRECTV	\$58.40
137355-APC		08/26/13	DON R BOSSE, MD	\$333.34
137356-APC		08/26/13	EL CAMPO REFRIGERATION	\$138.75
137357-APC		08/26/13	EXECUTIVE SERVICES	\$1,788.50
137358-APC		08/26/13	FedEx	\$54.04
137359-APC		08/26/13	Frank G. AuBuchon	\$3,300.00
137360-APC		08/26/13	G & K SERVICES	\$177.65
137361-APC		08/26/13	G&K SERVICES	\$183.91
137362-APC		08/26/13	GALLE CONSTRUCTION	\$5,925.00
137363-APC		08/26/13	GEXA ENERGY	\$1,025.00
137364-APC		08/26/13	GRANDONI & ASSOCIATES	\$8,696.90
137365-APC		08/26/13	H.R. UECKERT CO., INC.	\$1,250.00
137366-APC		08/26/13	HANCOR INC.	\$22,403.28
137367-APC		08/26/13	HARRIS COUNTY TREASURER	\$720.00
137368-APC		08/26/13	HEALTHSTREAM, INC.	\$73.74
137369-APC		08/26/13	SCHIEL ENTERPRISE INC	\$30.94
137370-APC		08/26/13	HOUSTON AREA ACPE CHAPTER	\$275.00
137371-APC		08/26/13	IMPRESS	\$2,360.92
137372-APC		08/26/13	INGRAM LIBRARY SERVICES	\$299.60
137373-APC		08/26/13	INNOVATIVE RADIOLOGY,PA	\$46.00
137374-APC		08/26/13	JEFFREY D. YARBROUGH	\$675.00

ALL Checking Accounts

Disbursements Made from 08/01/13 thru 08/31/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137375-APC		08/26/13	JM GRIFFIN AD VENTURES	\$30.00
137376-APC		08/26/13	JOHNNY'S SPORT SHOP	\$1,280.00
137377-APC		08/26/13	JP#1 AUSTIN COUNTY'	\$260.00
137378-APC		08/26/13	K & H PORTABLE TOILETS, INC.	\$109.75
137379-APC		08/26/13	KARLI ILLICH KENNEL	\$2,575.00
137380-APC		08/26/13	KATHERINE SCARDINO	\$63,412.50
137381-APC		08/26/13	KAUFFMAN TIRE/HOUSTON	\$1,630.24
137382-APC		08/26/13	KOBS ELECTRONICS, INC.	\$27.99
137383-APC		08/26/13	KRISTI L. COMPTON, PH.D.	\$13,100.00
137384-APC		08/26/13	LINSEISEN'S FEED & SUPP	\$62.54
137385-APC		08/26/13	LINSEISEN'S FEED & SUPPLY	\$25.00
137386-APC		08/26/13	LONE STAR UNIFORMS INC.	\$1,473.35
137387-APC		08/26/13	LOUIS L AKIN	\$5,258.00
137388-APC		08/26/13	LYNN PEAVEY COMPANY	\$134.50
137389-APC		08/26/13	LexisNexis MATTHEW BENDER	\$497.39
137390-APC		08/26/13	LocatePLUS	\$25.00
137391-APC		08/26/13	MAREK VETERINARY CLINIC	\$98.55
137392-APC		08/26/13	MARK HOWELL & ASSOCIATES	\$195.00
137393-APC		08/26/13	MATCO TOOLS	\$226.85
137394-APC		08/26/13	MCI	\$39.66
137395-APC		08/26/13	MCI COMM SERVICE	\$65.49
137396-APC		08/26/13	MICHELLE ALLEN	\$49.74
137397-APC		08/26/13	MOELLER CONS & GLASS	\$110.00
137398-APC		08/26/13	MUSTANG TRACTOR & EQUIPMENT	\$4,293.60
137399-APC		08/26/13	NEWBART PRODUCTS, INC.	\$140.00
137400-APC		08/26/13	NORTHWEST DRIVE TRAIN SERVICE	\$149.36
137401-APC		08/26/13	OVAL TRANSPORT LLC	\$4,181.04
137402-APC		08/26/13	OXMOOR HOUSE	\$42.91
137403-APC		08/26/13	OnSiteDecals	\$870.00
137404-APC		08/26/13	P & S BLDG. SUPPLY, INC.	\$22.40
137405-APC		08/26/13	PB & J ENTERPRISES, INC. DBA	\$360.20
137406-APC		08/26/13	PERDUE, BRANDON, FIELDER, COLLINS	\$688.50
137407-APC		08/26/13	PPG-TEMPLE	\$1,478.57
137408-APC		08/26/13	PHILIP SHACKELFORD	\$601.10
137409-APC		08/26/13	PHYSIO-CONTROL, INC.	\$1,197.83
137410-APC		08/26/13	QUALITY GLASS	\$849.50
137411-APC		08/26/13	QUILL CORPORATION	\$311.65
137412-APC		08/26/13	RAY CHISLETT	\$49.83
137413-APC		08/26/13	RIPPLE LUMBER YARD, INC.	\$16.37
137414-APC		08/26/13	RIVERSIDE TIRE CENTER	\$575.12
137415-APC		08/26/13	ROSE COODY	\$55.15
137416-APC		08/26/13	SAFETY VISION	\$1,019.92
137417-APC		08/26/13	SCHOLASTIC INC.	\$199.73
137418-APC		08/26/13	SCOTT-MERRIMAN INC	\$301.24
137419-APC		08/26/13	SEALY AUTO PARTS, INC	\$70.66
137420-APC		08/26/13	SEALY POSTMASTER	\$414.00
137421-APC		08/26/13	SEALY SUPERETTE	\$100.00
137422-APC		08/26/13	SEALY URGENT CARE CENTER & MED	\$390.00
137423-APC		08/26/13	SHARON LUEDKE	\$44.00
137424-APC		08/26/13	SIRCHIE FINGER PRINT LAB.	\$918.81
137425-APC		08/26/13	SPEEDY STOP	\$175.00
137426-APC		08/26/13	STANLEY DAVID SELF M.D.	\$19,750.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/13 thru 08/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
137427-APC		08/26/13	STEPHEN LONGORIA	\$2,575.00
137428-APC		08/26/13	STROUHAL TIRE	\$10,819.10
137429-APC		08/26/13	Sig-Tex Management LLC	\$326.25
137430-APC		08/26/13	T.A.P.E.I.T.	\$325.00
137431-APC		08/26/13	TECH MEDICAL	\$279.24
137432-APC		08/26/13	TEGELER CHEVROLET, INC	\$795.21
137433-APC		08/26/13	TEXAS DEPARTMENT OF STATE HEAL	\$96.99
137434-APC		08/26/13	TEXAS JAIL ASSOCIATION	\$410.00
137435-APC		08/26/13	TEXAS LUMBER AND	\$3,992.25
137436-APC		08/26/13	TEXAS PARKS AND	\$636.00
137437-APC		08/26/13	THIRD ADMINISTRATIVE	\$1,909.35
137438-APC		08/26/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
137439-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
137440-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
137441-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
137442-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$247.74
137443-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$79.54
137444-APC		08/26/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
137445-APC		08/26/13	UECKERT FLOWER SHOP INC.	\$118.50
137446-APC		08/26/13	ULINE	\$163.61
137447-APC		08/26/13	UPS	\$6.86
137448-APC		08/26/13	VALENTIA-BILINGUAL THERAPY SER	\$75.00
137449-APC		08/26/13	VERIZON SOUTHWEST	\$524.54
137450-APC		08/26/13	VERIZON WIRELESS	\$5,175.24
137451-APC		08/26/13	WAKEFIELD BRIDGE INC.	\$22,992.84
137452-APC		08/26/13	WASHINGTON COUNTY TRACTOR CO.	\$16.03
137453-APC		08/26/13	WEIGE AUTOMOTIVE	\$166.72
137454-APC		08/26/13	WEST PAYMENT CENTER	\$774.00
137455-APC		08/26/13	WESTERN DATA SYSTEMS	\$19.00
137456-APC		08/26/13	WILLIAM G PARRELL	\$666.67
137457-APC		08/26/13	WITTENBURG PRINTING	\$22.50
137458-APC		08/26/13	WOLTMANN'S WELDING & FAB	\$1,456.05
137459-APC		08/26/13	XPERNET SERVICES, INC.	\$4,410.00
137460-APC-VOID		08/26/13	DURWOOD GREEN CONSTRUCTION CO.	
0137460-APC	HC	08/26/13	DURWOOD GREEN CONSTRUCTION CO.	\$44,499.90
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$1,401,068.63

Check #.....	HC	Check Date	Vendor.....	Check Amount.
423-BOND-VOID		08/08/13	*DAMAGED*	
424-BOND	HC	08/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$15,037.75
425-BOND-VOID		08/16/13	*DAMAGED*	
426-BOND	HC	08/16/13	AUSTIN COUNTY-ACCTS PAYABLE	\$25,608.83
427-BOND-VOID		08/28/13	*DAMAGED*	
428-BOND	HC	08/28/13	AUSTIN COUNTY-ACCTS PAYABLE	\$10,271.05
429-BOND-VOID		08/30/13	*DAMAGED*	
430-BOND	HC	08/30/13	AUSTIN COUNTY-ACCTS PAYABLE	\$24,875.50
Total for BOND - BOND ACCOUNT				\$75,793.13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12350-GENERAL	HC	08/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$246,667.16
12351-GENERAL	HC	08/09/13	AUSTIN COUNTY-PAYROLL ACCT.	\$256,554.37
12352-GENERAL	HC	08/16/13	AUSTIN COUNTY-ACCTS PAYABLE	\$85,411.93
12353-GENERAL	HC	08/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$256,220.94
12354-GENERAL	HC	08/28/13	AUSTIN COUNTY-ACCTS PAYABLE	\$726,403.70
12355-GENERAL	HC	08/30/13	AUSTIN COUNTY-ACCTS PAYABLE	\$484.00
Total for GENERAL - GENERAL ACCOUNT				\$1,571,742.10

Check #.....	HC	Check Date	Vendor.....	Check Amount.
26707-JURY		08/20/13	AUSTIN COUNTY CHILDRENS	\$80.00
26708-JURY		08/20/13	CHARLENE D. FORSE	\$10.00
26709-JURY		08/20/13	CHRISSEY McGEE	\$10.00
26710-JURY		08/20/13	MICHAEL SKRIVANEK	\$10.00
26711-JURY		08/20/13	TEXAS CRIME VICTIM'S	\$20.00
26712-JURY		08/21/13	ARMANDO ANTONIO PARADA	\$10.00
26713-JURY		08/21/13	AUSTIN COUNTY CHILDRENS	\$62.00
26714-JURY		08/21/13	BLANCA ESTELA GARIBAY	\$12.00
26715-JURY		08/21/13	CAROLYN MARTINDALE COLE	\$10.00
26716-JURY		08/21/13	CEDRICK DEWAYNE GREEN	\$10.00
26717-JURY		08/21/13	CHRISTOPHER MICHAEL NOREM	\$12.00
26718-JURY		08/21/13	DARLENE ZUBICEK	\$12.00
26719-JURY		08/21/13	DAVID STEVENS	\$10.00
26720-JURY		08/21/13	DAVID WAYNE NASTOUPIL	\$10.00
26721-JURY		08/21/13	DEBBIE SUE TIEMANN	\$10.00
26722-JURY		08/21/13	ELIZABETH MICHELLE COLVIN	\$10.00
26723-JURY		08/21/13	EVELYN RECEK HLUCAN	\$10.00
26724-JURY		08/21/13	JENINE WILLIAMS FITCH	\$10.00
26725-JURY		08/21/13	JULIE FALK	\$10.00
26726-JURY		08/21/13	KEITH ALAN JONES	\$10.00
26727-JURY		08/21/13	KEVIN MICHAEL POENITZCH	\$12.00
26728-JURY		08/21/13	LAURA ANN BRANDLI	\$10.00
26729-JURY		08/21/13	REBECCA GARCIA MAHR	\$10.00
26730-JURY		08/21/13	RONALD DEAN LUEDKE	\$12.00
26731-JURY		08/21/13	TEXAS CRIME VICTIM'S	\$72.00
26732-JURY		08/21/13	THOMAS JOSEPH ECKELBERG	\$10.00
26733-JURY		08/21/13	TIMOTHY WARD PAWLOWSKI	\$10.00
26734-JURY		08/21/13	WANDA OBERHOFF SCEARCE	\$10.00
Total for JURY - JURY				\$484.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
83878-PAY		08/09/13	AFRO-AMERICAN SHERIFF'S	\$9.24
83879-PAY		08/09/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$1,020.50
83880-PAY		08/09/13	TCDRS	\$40,006.00
83881-PAY		08/09/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,562.22
83882-PAY		08/09/13	AMERICAN UNITED LIFE INSURANCE	\$1,070.03
83883-PAY		08/09/13	BLOCK VISION OF TEXAS, INC.	\$8.75
83884-PAY		08/09/13	BLOCK VISION OF TEXAS, INC.	\$253.79
83885-PAY		08/09/13	AMERICAN HERITAGE LIFE INSURAN	\$107.07
83886-PAY		08/09/13	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
83887-PAY		08/09/13	BETTY GUEVARA	\$327.69
83888-PAY		08/09/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
83889-PAY		08/09/13	G&K SERVICES	\$41.70
83890-PAY		08/09/13	VALIC	\$187.50
83891-PAY		08/09/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
83892-PAY		08/09/13	G & K SERVICES	\$12.50
83893-PAY		08/09/13	UNUM LIFE INSURANCE CO. OF AME	\$1,447.26
83894-PAY		08/09/13	AFLAC	\$382.07
83895-PAY		08/09/13	AFLAC	\$643.91
83896-PAY		08/09/13	FIRST NATIONAL BANK	\$23,964.86
83897-PAY		08/09/13	FIRST NATIONAL BANK	\$37,652.04
83898-PAY		08/09/13	TAKE CARE WAGE WORKS, INC.	\$990.82
83899-PAY		08/09/13	AUSTIN COUNTY	\$6,820.50
83900-PAY		08/09/13	OFFICE OF THE ATTORNEY GENERAL	\$290.31
83901-PAY		08/09/13	UNITED STATES TREASURY	\$100.00
83902-PAY		08/09/13	TANYA STATHAM	\$262.67
83903-PAY		08/09/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
83911-PAY		08/23/13	AFRO-AMERICAN SHERIFF'S	\$9.24
83912-PAY		08/23/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
83913-PAY		08/23/13	TCDRS	\$39,761.97
83914-PAY		08/23/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,562.22
83915-PAY		08/23/13	AMERICAN UNITED LIFE INSURANCE	\$1,044.92
83916-PAY		08/23/13	BLOCK VISION OF TEXAS, INC.	\$8.75
83917-PAY		08/23/13	BLOCK VISION OF TEXAS, INC.	\$253.79
83918-PAY		08/23/13	AMERICAN HERITAGE LIFE INSURAN	\$107.07
83919-PAY		08/23/13	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
83920-PAY		08/23/13	PA SCDU	\$175.36
83921-PAY		08/23/13	BETTY GUEVARA	\$327.69
83922-PAY		08/23/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
83923-PAY		08/23/13	G&K SERVICES	\$51.00
83924-PAY		08/23/13	VALIC	\$175.00
83925-PAY		08/23/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
83926-PAY		08/23/13	G & K SERVICES	\$12.50
83927-PAY		08/23/13	UNUM LIFE INSURANCE CO. OF AME	\$1,566.00
83928-PAY		08/23/13	AFLAC	\$382.01
83929-PAY		08/23/13	AFLAC	\$600.14
83930-PAY		08/23/13	FIRST NATIONAL BANK	\$23,690.42
83931-PAY		08/23/13	FIRST NATIONAL BANK	\$37,649.59
83932-PAY		08/23/13	AUSTIN COUNTY	\$6,629.50
83933-PAY		08/23/13	TAKE CARE WAGE WORKS, INC.	\$955.82
83934-PAY		08/23/13	UNITED STATES TREASURY	\$100.00
83935-PAY		08/23/13	TANYA STATHAM	\$262.67
83936-PAY		08/23/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38

Check #.....	HC	Check Date	Vendor.....	Check Amount.

Total for PAY - PAYROLL CLEARING ACCOUNT				\$238,043.91

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5908-R&B	HC	08/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$35,148.78
5909-R&B-VOID		08/09/13	*DAMAGED*	
5910-R&B	HC	08/09/13	AUSTIN COUNTY-PAYROLL ACCT.	\$42,847.95
5911-R&B	HC	08/16/13	AUSTIN COUNTY-ACCTS PAYABLE	\$137,251.72
5912-R&B	HC	08/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$42,780.93
5913-R&B	HC	08/28/13	AUSTIN COUNTY-ACCTS PAYABLE	\$81,069.14
5914-R&B-VOID		08/30/13	*DAMAGED*	
5915-R&B	HC	08/30/13	AUSTIN COUNTY-ACCTS PAYABLE	\$19,624.40
Total for R&B - ROAD & BRIDGE				----- \$358,722.92

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1779-TRUST	HC	08/02/13	AUSTIN COUNTY TRUST FUND	\$17,536.08
1780-TRUST	HC	08/15/13	AUSTIN COUNTY TRUST FUND	\$6,612.60
1781-TRUST	HC	08/05/13	DEPARTMENT OF THE TREASURY	\$281.00
1782-TRUST	HC	08/07/13	AUSTIN COUNTY TRUST FUND	\$27,543.57
1783-TRUST	HC	08/07/13	UMR, INC.	\$30,426.75
1784-TRUST	HC	08/21/13	AUSTIN COUNTY TRUST FUND	\$26,421.62
1785-TRUST	HC	08/23/13	AMERICAN UNITED LIFE INSURANCE	\$396.38
1786-TRUST	HC	08/28/13	AUSTIN COUNTY TRUST FUND	\$11,933.95
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$121,151.95
Grand Total				\$3,767,006.64

509 records listed.