

Checking Account(s) : APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/13 thru 04/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135040-APC		04/04/13	AT&T	\$6,789.96
135041-APC		04/04/13	AUSTIN COUNTY WATER SUPPLY COR	\$11.75
135042-APC		04/04/13	CITY OF BELLVILLE	\$12,812.52
135043-APC		04/04/13	CITY OF SEALY	\$240.04
135044-APC		04/04/13	CITY OF WALLIS	\$54.40
135045-APC		04/04/13	CMA COMMUNICATIONS	\$139.12
135046-APC		04/04/13	COUNTRY WASTE INC.	\$90.00
135047-APC		04/04/13	DIRECT ENERGY BUSINESS	\$194.62
135048-APC		04/04/13	DON R BOSSE, MD	\$1,500.00
135049-APC		04/04/13	FAYETTE ELEC. COOP. INC	\$65.28
135050-APC		04/04/13	GEXA ENERGY	\$1,648.80
135051-APC		04/04/13	INDUSTRY TELEPHONE	\$442.20
135052-APC		04/04/13	MARK A. MURRAY, M.D.	\$757.00
135053-APC		04/04/13	OMNIBASE SERVICES OF TEXAS	\$48.00
135054-APC		04/04/13	ROBERT JAMES HROMADKA	\$800.00
135055-APC		04/04/13	TEXAS ASSOCIATION OF COUNTIES	\$1,380.00
135056-APC		04/04/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
135057-APC		04/04/13	U.S. BANK EQUIPMENT FINANCE	\$289.11
135058-APC		04/04/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
135059-APC		04/04/13	VERIZON SOUTHWEST	\$271.84
135060-APC		04/04/13	WALMART COMMUNITY	\$108.64
135061-APC		04/04/13	WEST END WATER SUPPLY CORP.	\$65.11
135062-APC		04/04/13	XEROX CORPORATION	\$621.07
135063-APC		04/08/13	537-PRAXAIR DISTRIBUTION INC	\$306.38
135064-APC		04/08/13	A L & M BUILDING	\$205.58
135065-APC		04/08/13	ACS PRIMARY CARE PHYS SW PA	\$186.81
135066-APC		04/08/13	ALAMO GROUP (TX), INC	\$2,077.25
135067-APC		04/08/13	AT&T	\$512.44
135068-APC		04/08/13	AUSTIN COUNTY EMERGENCY	\$30.00
135069-APC		04/08/13	AUSTIN COUNTY EQUIPMENT COMPAN	\$504.00
135070-APC		04/08/13	BATTERY ZONE	\$100.00
135071-APC		04/08/13	BELINDA HOWARD	\$60.00
135072-APC		04/08/13	BELLVILLE AUTO CARE	\$544.61
135073-APC		04/08/13	BELLVILLE AUTO CARE CENTER	\$41.81
135074-APC		04/08/13	BELLVILLE AUTO CARE CENTER INC	\$118.61
135075-APC		04/08/13	BELLVILLE GENERAL HOSPITAL	\$890.82
135076-APC		04/08/13	BELLVILLE GENERAL HOSPITAL	\$390.00
135077-APC		04/08/13	BELLVILLE HOSPITAL PHARMACY	\$1,710.82
135078-APC		04/08/13	BERNARDO TRUCKING CO.	\$8,065.29
135079-APC		04/08/13	BLEZINGER'S INC	\$30.00
135080-APC		04/08/13	BLUEBONNET ELECTRIC	\$538.45
135081-APC		04/08/13	BOUND TREE MEDICAL, LLC	\$3,549.34
135082-APC		04/08/13	BRADLEY HANATH	\$16.49
135083-APC		04/08/13	BRAZOS VALLEY COUNCIL OF GOVER	\$7,000.00
135084-APC		04/08/13	BRENHAM OFFICE SUPPLY	\$551.08
135085-APC		04/08/13	BROOKSHIRE BROTHERS	\$88.31
135086-APC		04/08/13	CALDWELL AUTOMOTIVE PARTNERS, L	\$106,242.00
135087-APC		04/08/13	CAR SHOP	\$236.85
135088-APC		04/08/13	CAROLYN BILSKI	\$70.29
135089-APC		04/08/13	CEMEX, INC.	\$2,474.46
135090-APC		04/08/13	CITY OF BELLVILLE	\$100.00
135091-APC		04/08/13	COLORADO COUNTY OIL CO	\$5,528.29

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THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/13 thru 04/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135092-APC		04/08/13	COLORADO MATERIALS, LTD.	\$1,166.44
135093-APC		04/08/13	CONDR A COMMUNICATIONS	\$20.00
135094-APC		04/08/13	CONTECH CONSTRUCTION PRODUCTS	\$1,670.40
135095-APC		04/08/13	COODY BLACKSMITH AND WELDING	\$12.11
135096-APC		04/08/13	CORRECTIONAL MANAGEMENT	\$430.00
135097-APC		04/08/13	CRAVENS OFFICE SUPPLY	\$27.09
135098-APC		04/08/13	CRICKET COMMUNICATIONS, INC	\$64.00
135099-APC		04/08/13	CUMMINS SOUTHERN PLAINS INC	\$2,084.00
135100-APC		04/08/13	DANIEL R. SKLAR	\$56.50
135101-APC		04/08/13	DANNY'S AUTOMOTIVE SERVICE	\$76.50
135102-APC		04/08/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
135103-APC		04/08/13	DOSTAL'S WELDING	\$1,460.00
135104-APC		04/08/13	FRANK GARCIA	\$2,000.00
135105-APC		04/08/13	FRAZER, LTD.	\$30,575.00
135106-APC		04/08/13	G & K SERVICES	\$85.48
135107-APC		04/08/13	G&K SERVICES	\$126.66
135108-APC		04/08/13	GT DISTRIBUTORS, INC.	\$62.60
135109-APC		04/08/13	HD SUPPLY FACILITIES MAINTENAN	\$800.18
135110-APC		04/08/13	HENRY SCHEIN INC.	\$1,475.00
135111-APC		04/08/13	HERRMANN INTERNATIONAL	\$21.80
135112-APC		04/08/13	HI-WAY EQUIPMENT CO.	\$503.46
135113-APC		04/08/13	HOMETOWN HARDWARE	\$11.92
135114-APC		04/08/13	IMPRESS	\$1,576.27
135115-APC		04/08/13	INDUSTRY GENERAL REPAIR SHOP	\$630.43
135116-APC		04/08/13	INTERMEDIX TECHNOLOGIES, INC.	\$4,085.89
135117-APC		04/08/13	J & R FOOD MART	\$33.68
135118-APC		04/08/13	J & R FOOD MART	\$108.72
135119-APC		04/08/13	JEFFREY D. YARBROUGH	\$1,150.00
135120-APC		04/08/13	KATY RHEUMATOLOGY & ASSOCIATES	\$46.73
135121-APC		04/08/13	KENNETH & DENA JANISH	\$350.00
135122-APC		04/08/13	KEVIN J. SEIGLER	\$67.50
135123-APC		04/08/13	KNESEK FAMILY FUNERAL CHAPELS	\$300.00
135124-APC		04/08/13	LEE COUNTRY CONSTABLE	\$75.00
135125-APC		04/08/13	LIGHTHOUSE for the BLIND of FO	\$137.50
135126-APC		04/08/13	LINDEMANN STORE	\$33.85
135127-APC		04/08/13	LINDEMANN STORE	\$450.00
135128-APC		04/08/13	LINSEISEN'S FEED & SUPP	\$131.02
135129-APC		04/08/13	LONE STAR UNIFORMS INC.	\$1,838.50
135130-APC		04/08/13	LUCKY STOP	\$61.42
135131-APC		04/08/13	LYNN PEAVEY COMPANY	\$140.70
135132-APC		04/08/13	LexisNexis Risk Data Managemen	\$5.92
135133-APC		04/08/13	MARC SUPPLY INC.	\$210.00
135134-APC		04/08/13	MARIA LANTIGUA	\$240.00
135135-APC		04/08/13	MATCO TOOLS	\$177.51
135136-APC		04/08/13	MELISSA WEISS	\$562.75
135137-APC		04/08/13	MHHS MEMORIAL CITY HOSPITAL	\$9,951.07
135138-APC		04/08/13	MICHELLE ALLEN	\$46.49
135139-APC		04/08/13	MOTOROLA SOLUTIONS, INC.	\$58.68
135140-APC		04/08/13	MOTOROLA SOLUTIONS, INC.	\$392.00
135141-APC		04/08/13	MUSTANG TRACTOR & EQUIPMENT	\$4,200.00
135142-APC		04/08/13	NAVASOTA FIRE AND SAFETY	\$1,385.00
135143-APC		04/08/13	NEW ULM ENTERPRISE	\$149.04

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Disbursements Made from 04/01/13 thru 04/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135144-APC		04/08/13	OFFICEMAX INCORPORATED	\$9.56
135145-APC		04/08/13	OLSON & OLSON, L.L.P.	\$39,381.59
135146-APC		04/08/13	OVAL TRANSPORT LLC	\$9,010.92
135147-APC		04/08/13	OnSiteDecals	\$435.00
135148-APC		04/08/13	P & S BLDG. SUPPLY, INC.	\$31.47
135149-APC		04/08/13	PFQ-TEMPLE	\$1,893.23
135150-APC		04/08/13	PHILIP SHACKELFORD	\$28.99
135151-APC		04/08/13	PRECISION PRINTING AND OFFICE	\$974.37
135152-APC		04/08/13	PRICE PROCTOR & ASSOCIATES LLP	\$4,125.00
135153-APC		04/08/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
135154-APC		04/08/13	QUALITY GLASS	\$450.00
135155-APC		04/08/13	R.K. AUTOMOTIVE GROUP, LP	\$181.94
135156-APC		04/08/13	RELIANT	\$14.48
135157-APC		04/08/13	REMON A. FINO, M.D., P.A.	\$283.88
135158-APC		04/08/13	RENAL CLINIC OF HOUSTON	\$46.73
135159-APC		04/08/13	RICHTER'S HEATING AND AIR	\$150.00
135160-APC		04/08/13	RIPLLE LUMBER YARD, INC.	\$11.76
135161-APC		04/08/13	RIVERSIDE TIRE CENTER	\$1,164.49
135162-APC		04/08/13	RYAN FORD MERCURY	\$208.01
135163-APC		04/08/13	S & S AUTOMOTIVE	\$1,265.21
135164-APC		04/08/13	SAN BERNARD ELECTRIC COOPERATI	\$98.36
135165-APC		04/08/13	SCHMIDT FUNERAL HOME	\$815.00
135166-APC		04/08/13	SEALY AUTO PARTS, INC	\$14.98
135167-APC		04/08/13	SEALY URGENT CARE CENTER & MED	\$492.73
135168-APC		04/08/13	SLIVA AUTOMOTIVE SERVICE	\$14.50
135169-APC		04/08/13	SOHAIL NOOR, MD	\$70.71
135170-APC		04/08/13	SPARKLETTS AND SIERRA SPRINGS	\$96.80
135171-APC		04/08/13	SPEEDY STOP	\$200.00
135172-APC		04/08/13	SPEEDY STOP	\$366.32
135173-APC		04/08/13	STACEY L. CHANCE	\$70.00
135174-APC		04/08/13	STATE BAR OF TEXAS	\$229.50
135175-APC		04/08/13	STERICYCLE, INC.	\$745.80
135176-APC		04/08/13	STEVE J MACKO	\$266.21
135177-APC		04/08/13	SUSIE BUSSE	\$245.43
135178-APC		04/08/13	SYNERGY RADIOLOGY ASSOC	\$541.29
135179-APC		04/08/13	TACA	\$175.00
135180-APC		04/08/13	TEGELER CHEVROLET, INC	\$14.50
135181-APC		04/08/13	TEXAS ASSOC. OF COUNTIES	\$1,117.59
135182-APC		04/08/13	TEXAS ASSOCIATION OF COUNTIES	\$62.00
135183-APC		04/08/13	TEXAS ASSOCIATION OF COUNTIES	\$180.00
135184-APC		04/08/13	TEXAS COMMISSION ON	\$250.00
135185-APC		04/08/13	TEXAS LUMBER AND	\$8,647.90
135186-APC		04/08/13	THE MERGEL LAW FIRM	\$187.50
135187-APC		04/08/13	THE UNIVERSITY OF TEXAS	\$125.00
135188-APC		04/08/13	TRAVIS COUNTY MEDICAL EXAMINER	\$5,200.00
135189-APC		04/08/13	TRISH SUROVIK	\$455.00
135190-APC		04/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
135191-APC		04/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
135192-APC		04/08/13	U.S. BANK EQUIPMENT FINANCE	\$258.14
135193-APC		04/08/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
135194-APC		04/08/13	UNIFIRST HOLDINGS, INC	\$49.20
135195-APC		04/08/13	UPS	\$23.56

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/13 thru 04/30/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135196-APC		04/08/13	US SCRIPT, INC.	\$1,347.88
135197-APC		04/08/13	VINCIK'S BLDG. SUPPLY	\$10.99
135198-APC		04/08/13	VINCIK'S BUILDING SUPPLY	\$54.90
135199-APC		04/08/13	VINCIK'S BUILDING SUPPLY	\$598.93
135200-APC		04/08/13	VISUAL PROMOTIONS	\$22.98
135201-APC		04/08/13	US BANK NATIONAL ASSOCIATION N	\$20,303.99
135202-APC		04/08/13	VULCAN MATERIALS COMPANY	\$141.33
135203-APC		04/08/13	WANDA J. KROL	\$140.00
135204-APC		04/08/13	XEROX CORPORATION	\$726.61
135205-APC		04/11/13	BELLVILLE TIRE LLC	\$698.78
135206-APC		04/22/13	ADAMCIK INVESTMENTS, LLC	\$212.00
135207-APC		04/22/13	ADRIANNE KNEBEL VINCIC	\$1,000.00
135208-APC		04/22/13	AIRE SERV KATY/W.HOUSTON	\$725.00
135209-APC		04/22/13	AMAZON.COM	\$186.83
135210-APC		04/22/13	AMERICAN PROBATION AND PAROLE	\$50.00
135211-APC		04/22/13	AMERIGROUP	\$377.18
135212-APC		04/22/13	AQUA BEVERAGE COMPANY	\$25.46
135213-APC		04/22/13	ARCIT	\$385.00
135214-APC		04/22/13	AT&T	\$1,256.39
135215-APC		04/22/13	AUSTIN COUNTY EMERGENCY	\$20.00
135216-APC		04/22/13	AUSTIN COUNTY TREASURER	\$17,949.24
135217-APC		04/22/13	BARBARA J. BRANDES, PH.D., PLLC	\$150.00
135218-APC		04/22/13	BELLVILLE AUTO CARE	\$462.89
135219-APC		04/22/13	BELLVILLE AUTO CARE CENTER INC	\$59.51
135220-APC		04/22/13	BELLVILLE AUTO CARE CENTER INC	\$246.70
135221-APC		04/22/13	BELLVILLE GENERAL HOSPITAL	\$859.26
135222-APC		04/22/13	BELLVILLE HOSPITAL PHARMACY	\$21.76
135223-APC		04/22/13	BELLVILLE TIMES	\$189.44
135224-APC		04/22/13	BERNARDO TRUCKING CO.	\$6,693.93
135225-APC		04/22/13	BETTY JEZ	\$53.39
135226-APC		04/22/13	BIG WHEEL CONNECTION, INC.	\$1,500.00
135227-APC		04/22/13	BLUE CROSS AND BLUE SHIELD OF	\$38.25
135228-APC		04/22/13	BOUND TREE MEDICAL, LLC	\$1,958.42
135229-APC		04/22/13	BRADLEY HANATH	\$393.60
135230-APC		04/22/13	BRENHAM BANNER-PRESS	\$258.00
135231-APC		04/22/13	BRENHAM HEATING & AIR CONDITIO	\$890.40
135232-APC		04/22/13	BRENHAM OFFICE SUPPLY	\$829.33
135233-APC		04/22/13	BROOKSHIRE BROTHERS	\$143.27
135234-APC		04/22/13	BRYAN RADIOLOGY ASSOC.	\$31.01
135235-APC		04/22/13	CALVIN GARVIE	\$2,575.00
135236-APC		04/22/13	CAROLYN BILSKI	\$50.60
135237-APC		04/22/13	CARRIE GREGOR	\$71.08
135238-APC		04/22/13	CEMEX, INC.	\$2,666.49
135239-APC		04/22/13	CENTERPOINT ENERGY	\$24.76
135240-APC		04/22/13	CHANNING L. BETE CO., INC.	\$378.27
135241-APC		04/22/13	CLINT'S MOBILE TRUCK SERVICE	\$155.00
135242-APC		04/22/13	COLLEGE STATION MED CTR	\$1,788.39
135243-APC		04/22/13	COLORADO MATERIALS, LTD.	\$622.25
135244-APC		04/22/13	COMDATA	\$1,445.89
135245-APC		04/22/13	CRAVENS OFFICE SUPPLY	\$7.47
135246-APC		04/22/13	CREATIVE PRODUCTS SOURCE, INC.	\$428.36
135247-APC		04/22/13	CoLibri Systems North	\$1,077.50

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135248-APC		04/22/13	DAN R. BECK	\$839.81
135249-APC		04/22/13	DIRECTV	\$69.55
135250-APC		04/22/13	DON R BOSSE, MD	\$333.34
135251-APC		04/22/13	DON R. BOSSE, M.D.	\$440.00
135252-APC		04/22/13	DOSTAL'S WELDING	\$2,650.00
135253-APC		04/22/13	ELIZABETH ZWIENER	\$250.00
135254-APC		04/22/13	EQUIP-TEXAS INC.	\$49,750.00
135255-APC		04/22/13	FILTERS USA.COM	\$79.95
135256-APC		04/22/13	FORT BEND COUNTY JUVENILE PROB	\$5,726.60
135257-APC		04/22/13	FRED PRYOR SEMINARS	\$199.00
135258-APC		04/22/13	G & K SERVICES	\$201.43
135259-APC		04/22/13	G&K SERVICES	\$125.54
135260-APC		04/22/13	GALE	\$105.47
135261-APC		04/22/13	GULF COAST TRADES CENTER	\$4,616.16
135262-APC		04/22/13	H.R. UECKERT CO., INC.	\$625.00
135263-APC		04/22/13	HARLE & SCHEFF, PLLC	\$200.00
135264-APC		04/22/13	HARRIS COUNTY TREASURER	\$370.72
135265-APC		04/22/13	HAYS COUNTY TREASURER	\$420.00
135266-APC		04/22/13	HERRMANN INTERNATIONAL	\$1,698.44
135267-APC		04/22/13	HOMETOWN HARDWARE	\$88.93
135268-APC		04/22/13	IMPRESS	\$2,758.65
135269-APC		04/22/13	INGRAM LIBRARY SERVICES	\$194.05
135270-APC		04/22/13	J & L AUTOMOTIVE	\$29.00
135271-APC		04/22/13	J.J. KELLER	\$699.00
135272-APC		04/22/13	JEFFREY D. YARBROUGH	\$1,350.00
135273-APC		04/22/13	JONES & CARTER, INC.	\$1,320.00
135274-APC		04/22/13	K & H PORTABLE TOILETS, INC.	\$173.50
135275-APC		04/22/13	KACIE M. MURPHY	\$150.00
135276-APC		04/22/13	KARLI ILLICH KENNEL	\$2,575.00
135277-APC		04/22/13	KRUPALA TIRE STORE	\$14.50
135278-APC		04/22/13	LABORATORY CORPORATION OF AMER	\$69.57
135279-APC		04/22/13	LANDSTAR INWAY, INC.	\$2,550.00
135280-APC		04/22/13	LEE GONZALES	\$300.00
135281-APC		04/22/13	LILY PRICE	\$125.00
135282-APC		04/22/13	LINDEMANN STORE	\$91.79
135283-APC		04/22/13	LONE STAR UNIFORMS INC.	\$162.80
135284-APC		04/22/13	LexisNexis MATTHEW BENDER	\$895.99
135285-APC		04/22/13	MATCO TOOLS	\$419.40
135286-APC		04/22/13	MCI	\$51.65
135287-APC		04/22/13	MCI COMM SERVICE	\$66.35
135288-APC		04/22/13	MELISSA WEISS	\$650.24
135289-APC		04/22/13	MICHELLE ALLEN	\$26.00
135290-APC		04/22/13	MISCHELLE R MCCARTHY	\$1,076.34
135291-APC		04/22/13	MITCH'S SAFE & LOCK	\$132.50
135292-APC		04/22/13	MUSTANG TRACTOR & EQUIPMENT	\$54.70
135293-APC		04/22/13	NORTHSIDE MINI STORAGE	\$330.00
135294-APC		04/22/13	Northeast Wisconsin Technical	\$1,214.93
135295-APC		04/22/13	OFFICE DEPOT	\$63.75
135296-APC		04/22/13	OFFICE OF THE SECRETARY OF STA	\$300.00
135297-APC		04/22/13	OMNIBASE SERVICES OF TEXAS	\$1,656.00
135298-APC		04/22/13	OVAL TRANSPORT LLC	\$2,220.72
135299-APC		04/22/13	P & S BLDG. SUPPLY, INC.	\$13.96

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135300-APC		04/22/13	PARAMOUNT PROMOTIONS	\$234.00
135301-APC		04/22/13	PERDUE, BRANDON, FIELDER, COLLINS	\$4,242.50
135302-APC		04/22/13	PPG-TEMPLE	\$1,222.76
135303-APC		04/22/13	PHYSIO-CONTROL, INC.	\$1,197.83
135304-APC		04/22/13	POSITIVE PROMOTIONS, INC.	\$185.40
135305-APC		04/22/13	QUILL CORPORATION	\$427.91
135306-APC		04/22/13	RAY CHISLETT	\$908.30
135307-APC		04/22/13	RELIABLE OFFICE SUPPLIES	\$224.47
135308-APC		04/22/13	REMON A. FINO, M.D., P.A.	\$688.60
135309-APC		04/22/13	RIVERSIDE TIRE CENTER	\$1,088.54
135310-APC		04/22/13	ROCKING B COWBOY SUPPLY	\$200.00
135311-APC-VOID		04/22/13	RUSH TRUCK CENTER, SEALY	
135312-APC		04/22/13	SALEM PRESS	\$420.00
135313-APC		04/22/13	SCOTT-MERRIMAN INC	\$301.30
135314-APC		04/22/13	SEALY AUTO PARTS, INC	\$458.01
135315-APC		04/22/13	SEALY COMMERCIAL CONTRACTOR SE	\$3,560.00
135316-APC		04/22/13	SEALY NEWS	\$57.00
135317-APC		04/22/13	SEALY URGENT CARE CENTER & MED	\$520.16
135318-APC		04/22/13	SHARON LUEDKE	\$88.00
135319-APC		04/22/13	SOHAIL NOOR, MD	\$117.74
135320-APC		04/22/13	SPEEDY STOP	\$75.00
135321-APC		04/22/13	STACEY L. CHANCE	\$338.50
135322-APC		04/22/13	STATE COMPTROLLER	\$156,288.54
135323-APC		04/22/13	STATE COMPTROLLER	\$30,220.34
135324-APC		04/22/13	STEINHAUSER'S	\$44.47
135325-APC		04/22/13	STEPHEN LONGORIA	\$2,575.00
135326-APC		04/22/13	TECH MEDICAL	\$273.25
135327-APC		04/22/13	TEGELER CHEVROLET, INC	\$87.02
135328-APC		04/22/13	TEXAS ALCOHOL & DRUG TESTING S	\$465.36
135329-APC		04/22/13	TEXAS ASSOCIATION OF COUNTIES	\$225.00
135330-APC		04/22/13	TEXAS DEPARTMENT OF STATE HEAL	\$78.69
135331-APC		04/22/13	TEXAS PROBATION ASSOCIATION	\$350.00
135332-APC		04/22/13	THE LIBRARY STORE, INC.	\$68.48
135333-APC		04/22/13	THOMAS&BETTS CORPORATION	\$2,171.74
135334-APC		04/22/13	TLO LLC	\$111.00
135335-APC		04/22/13	TRAFCO INDUSTRIES INC.	\$417.00
135336-APC		04/22/13	TRAVIS COUNTY CLERK	\$399.00
135337-APC		04/22/13	TRICO TOWER SERVICE INC	\$1,141.65
135338-APC		04/22/13	TYLER TECHNOLOGIES, INC.	\$5,685.50
135339-APC		04/22/13	U.S. BANCORP EQUIPMENT FINANCE	\$105.04
135340-APC		04/22/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
135341-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
135342-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
135343-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
135344-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$247.74
135345-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$79.54
135346-APC		04/22/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
135347-APC		04/22/13	U.S. POSTAL SERVICE	\$230.00
135348-APC		04/22/13	UPS	\$29.66
135349-APC		04/22/13	US SCRIPT, INC.	\$2,137.33
135350-APC		04/22/13	VALENTIA-BILINGUAL THERAPY SER	\$150.00
135351-APC		04/22/13	VERIZON SOUTHWEST	\$522.04

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/13 thru 04/30/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135352-APC		04/22/13	VERIZON WIRELESS	\$5,438.52
135353-APC		04/22/13	WALMART COMMUNITY/GECRB	\$224.60
135354-APC		04/22/13	WASHINGTON COUNTY TRACTOR CO.	\$309.96
135355-APC		04/22/13	WEIGE AUTOMOTIVE	\$443.60
135356-APC		04/22/13	WEST PAYMENT CENTER	\$1,092.00
135357-APC		04/22/13	WILFRED W. KRAUSE	\$800.27
135358-APC		04/22/13	WILLIAM G FARRELL	\$666.67
135359-APC		04/22/13	XPERNET SERVICES, INC.	\$955.00
135360-APC		04/22/13	INTERSTATE BILLING SERVICE	\$97.13
135361-APC-VOID		04/29/13	AUSTIN COUNTY	
135362-APC		04/29/13	AUSTIN COUNTY	\$10,287.84
135363-APC		04/29/13	AUSTIN COUNTY	\$11,054.12
135364-APC		04/29/13	AUSTIN COUNTY	\$17,455.31
135365-APC		04/29/13	AUSTIN COUNTY	\$3,433.10
135366-APC-VOID		04/29/13	AUSTIN COUNTY DISTRICT CLERK	
135367-APC-VOID		04/29/13	AUSTIN COUNTY DISTRICT CLERK	
135368-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$922.00
135369-APC		04/29/13	PERDUE, BRANDON, FIELDER	\$2,207.63
135370-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$25,858.41
135371-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$9,532.40
135372-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$1,503.00
135373-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$1,494.00
135374-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$1,480.00
135375-APC		04/29/13	AUSTIN COUNTY DISTRICT CLERK	\$49,272.19
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$853,085.16
Grand Total				\$853,085.16

336 records listed.