

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139519-APC		02/03/14	AUSTIN COUNTY AUTO/TRUCK STATI	\$25.00
139520-APC		02/03/14	BELLVILLE BUTANE COMPANY	\$22.50
139521-APC		02/03/14	BELLVILLE HOSPITAL PHARMACY	\$911.60
139522-APC		02/03/14	BOUND TREE MEDICAL, LLC	\$4,001.45
139523-APC		02/03/14	BRENHAM OFFICE SUPPLY	\$47.87
139524-APC		02/03/14	CECIL R DENT	\$1,500.00
139525-APC		02/03/14	COOKS CORRECTIONAL	\$119.41
139526-APC		02/03/14	DURA WAX CO. INC.	\$566.91
139527-APC		02/03/14	EAGLE TRAILER PARTS	\$7.85
139528-APC		02/03/14	HOME DEPOT CREDIT SERVICES	\$401.09
139529-APC		02/03/14	INLAND ENVIRONMENTAL & REMEDIA	\$405.68
139530-APC		02/03/14	JANICEK'S PLUMBING	\$180.00
139531-APC		02/03/14	JM GRIFFIN AD VENTURES	\$50.00
139532-APC		02/03/14	JOHN C ROSSELLI	\$1,434.74
139533-APC		02/03/14	KEVIN J. SEIGLER	\$2,970.10
139534-APC		02/03/14	NEW ULM ENTERPRISE	\$35.00
139535-APC		02/03/14	O'REILLY AUTO PARTS	\$20.68
139536-APC		02/03/14	OSITECH COMMUNICATIONS INC.	\$636.00
139537-APC		02/03/14	P & S BLDG. SUPPLY, INC.	\$0.39
139538-APC		02/03/14	PERFORMANCE FOOD GROUP INC	\$1,357.97
139539-APC		02/03/14	PHYSIO-CONTROL, INC.	\$1,197.83
139540-APC		02/03/14	PLUMB LEVEL, LLC	\$249.00
139541-APC		02/03/14	POCKET PRESS, INC.	\$179.80
139542-APC		02/03/14	RIVERSIDE TIRE CENTER	\$18.00
139543-APC		02/03/14	ROBERTA MUNOZ	\$120.00
139544-APC		02/03/14	SANDRA VRABLEC	\$522.38
139545-APC		02/03/14	SEALY AUTO PARTS, INC	\$344.75
139546-APC		02/03/14	SEALY NEWS	\$60.00
139547-APC		02/03/14	SLATER'S KWIK KAR #5	\$14.50
139548-APC		02/03/14	STROUHAL TIRE RECAPPING PLANT,	\$164.66
139549-APC		02/03/14	US BANK NATIONAL ASSOCIATION N	\$24,135.24
139550-APC		02/03/14	WALMART COMMUNITY	\$171.94
139551-APC		02/03/14	WANDA J. KROL	\$210.00
139552-APC		02/04/14	536-PRAXAIR DISTRIBUTION INC.	\$556.70
139553-APC		02/04/14	AIRE SERV KATY/W.HOUSTON	\$7,412.53
139554-APC		02/04/14	AMSOIL INC.	\$907.61
139555-APC		02/04/14	AT&T	\$18.60
139556-APC		02/04/14	AT&T	\$5,175.02
139557-APC		02/04/14	AT&T	\$513.80
139558-APC		02/04/14	AUSTIN COUNTY EMERGENCY	\$127.50
139559-APC		02/04/14	BELLVILLE AUTO CARE CENTER INC	\$10.07
139560-APC		02/04/14	BELLVILLE GENERAL HOSPITAL	\$1,964.62
139561-APC		02/04/14	BELLVILLE TIRE LLC	\$58.00
139562-APC		02/04/14	BERNARDO TRUCKING CO.	\$3,761.90
139563-APC		02/04/14	BRENHAM OFFICE SUPPLY	\$368.96
139564-APC		02/04/14	BROOKSHIRE BROTHERS	\$44.16
139565-APC		02/04/14	BRYAN RADIOLOGY ASSOC.	\$201.82
139566-APC		02/04/14	CEMEX, INC.	\$2,043.49
139567-APC		02/04/14	CITY OF BELLVILLE	\$15,394.79
139568-APC		02/04/14	CITY OF SEALY	\$349.36
139569-APC		02/04/14	COLLEGE STATION RHC COMPANY,LL	\$173.22
139570-APC		02/04/14	COLORADO MATERIALS, LTD.	\$521.69

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139571-APC		02/04/14	DON R BOSSE, MD	\$1,500.00
139572-APC		02/04/14	FAYETTE ELEC. COOP. INC	\$85.23
139573-APC		02/04/14	FRESHCOAT 91267	\$2,802.17
139574-APC		02/04/14	G & K SERVICES	\$79.12
139575-APC		02/04/14	G&K SERVICES	\$55.96
139576-APC		02/04/14	GEXA ENERGY	\$2,387.79
139577-APC		02/04/14	KATY RHEUMATOLOGY & ASSOCIATES	\$46.73
139578-APC		02/04/14	KENNETH & DENA JANISH	\$350.00
139579-APC		02/04/14	KEVIN J. SEIGLER	\$2,370.24
139580-APC		02/04/14	LABORATORY CORPORATION OF AMER	\$173.91
139581-APC		02/04/14	LASER TECHNOLOGY INC	\$2,595.00
139582-APC		02/04/14	LINDEMANN STORE	\$168.73
139583-APC		02/04/14	LISA KAY KREBS	\$800.00
139584-APC		02/04/14	LONE STAR UNIFORMS INC.	\$1,304.38
139585-APC		02/04/14	LUCKY STOP	\$211.16
139586-APC		02/04/14	MARK A. MURRAY, M.D.	\$757.00
139587-APC		02/04/14	MUSTANG MACHINERY COMPANY LTD	\$91.93
139588-APC		02/04/14	NELM COMPANY, LLC	\$5.74
139589-APC		02/04/14	NEWWAVE COMMUNICATIONS	\$127.24
139590-APC		02/04/14	OMNICARE SAN ANTONIO	\$399.74
139591-APC		02/04/14	P & S BLDG. SUPPLY, INC.	\$3.50
139592-APC		02/04/14	PATHMARK TRAFFIC PRODUCTS	\$2,262.00
139593-APC		02/04/14	PUBLIC AGENCY TRAINING COUNCIL	\$350.00
139594-APC		02/04/14	QUILL CORPORATION	\$222.69
139595-APC		02/04/14	RED NAILS	\$53.00
139596-APC		02/04/14	S & S AUTOMOTIVE	\$134.39
139597-APC		02/04/14	SAN BERNARD ELECTRIC COOPERATI	\$107.71
139598-APC		02/04/14	SEALY URGENT CARE CENTER & MED	\$121.11
139599-APC		02/04/14	SHELL STATION	\$119.00
139600-APC		02/04/14	ST. JOSEPH REGIONAL HEALTH CEN	\$232.89
139601-APC		02/04/14	TEXAS ALCOHOL & DRUG TESTING S	\$132.36
139602-APC		02/04/14	OVAL TRANSPORT	\$3,168.88
139603-APC		02/04/14	TRAVIS COUNTY CLERK	\$439.00
139604-APC		02/04/14	U.S. BANK EQUIPMENT FINANCE	\$289.11
139605-APC		02/04/14	UNITED METHODIST CHURCH	\$500.00
139606-APC		02/04/14	UPS	\$7.17
139607-APC		02/04/14	VERIZON SOUTHWEST	\$355.72
139608-APC		02/04/14	VICKI L. BROWN	\$47,852.60
139609-APC		02/04/14	VICTOR BRAST, JR.	\$1,122.01
139610-APC		02/04/14	VISUAL PROMOTIONS	\$68.94
139611-APC		02/04/14	VULCAN CONSTRUCTION	\$1,816.43
139612-APC		02/04/14	WALMART COMMUNITY	\$107.49
139613-APC		02/04/14	WELTON E HILL MD	\$46.73
139614-APC		02/04/14	WEST END WATER SUPPLY CORP.	\$78.94
139615-APC		02/04/14	WEST HOUSTON EMERGENCY PHYSICI	\$89.69
139616-APC		02/04/14	WITTENBURG PRINTING	\$63.00
139617-APC		02/04/14	WOLTMANN'S WELDING & FAB	\$3,601.20
139618-APC-VOID		02/04/14	*DAMAGED*	
139619-APC-VOID		02/04/14	*DAMAGED*	
139620-APC		02/10/14	A L & M BUILDING	\$149.25
139621-APC		02/10/14	ADRIANNE KNEBEL VINCIK	\$350.00
139622-APC		02/10/14	ADVANCED DRAINAGE SYSTEM INC.	\$9,653.73

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139623-APC		02/10/14	AIRE SERV KATY/W.HOUSTON	\$457.00
139624-APC		02/10/14	AMIGO TRUCK, LLC	\$350.00
139625-APC		02/10/14	AT&T LONG DISTANCE	\$206.92
139626-APC		02/10/14	AUSTIN COUNTY EMERGENCY	\$50.00
139627-APC		02/10/14	AUSTIN COUNTY WATER SUPPLY COR	\$22.47
139628-APC		02/10/14	AXLE SURGEONS OF SOUTHEAST TEX	\$1,175.00
139629-APC		02/10/14	BARBARA VAL	\$24.00
139630-APC		02/10/14	BELLVILLE AUTO CARE	\$795.13
139631-APC		02/10/14	BELLVILLE AUTO CARE CENTER INC	\$11.57
139632-APC		02/10/14	BELLVILLE AUTO CARE CENTER INC	\$97.46
139633-APC		02/10/14	BELLVILLE BUTANE COMPANY	\$22.50
139634-APC		02/10/14	BELLVILLE HOSPITAL PHARMACY	\$337.94
139635-APC		02/10/14	BELLVILLE TIMES	\$44.10
139636-APC		02/10/14	BERNARDO TRUCKING CO.	\$4,209.06
139637-APC		02/10/14	BLUEBONNET ELECTRIC	\$747.37
139638-APC		02/10/14	BOUND TREE MEDICAL, LLC	\$472.97
139639-APC		02/10/14	BRENHAM OFFICE SUPPLY	\$167.35
139640-APC		02/10/14	BROOKSHIRE BROS.	\$100.00
139641-APC		02/10/14	BROOKSHIRE BROS.	\$127.33
139642-APC		02/10/14	BROOKSHIRE BROS.	\$254.01
139643-APC		02/10/14	BROOKSHIRE BROTHERS	\$83.49
139644-APC		02/10/14	CEMEX, INC.	\$926.85
139645-APC		02/10/14	CENTERPOINT ENERGY	\$69.85
139646-APC		02/10/14	CHALK'S TRUCK PARTS, INC.	\$1,506.96
139647-APC		02/10/14	CIRA	\$1,050.00
139648-APC		02/10/14	CITY OF WALLIS	\$55.40
139649-APC		02/10/14	COLORADO CO. SAND & GRAVEL, LL	\$771.51
139650-APC		02/10/14	COLORADO MATERIALS, LTD.	\$1,050.36
139651-APC		02/10/14	COLUMBUS BEARING &	\$447.40
139652-APC		02/10/14	COMDATA	\$1,147.53
139653-APC		02/10/14	CONDR COMMUNICATIONS	\$136.50
139654-APC		02/10/14	CRAVENS OFFICE SUPPLY	\$21.57
139655-APC		02/10/14	CRIME VICTIM'S	\$70.00
139656-APC		02/10/14	DENNIS R. KING	\$277.65
139657-APC		02/10/14	DIAMOND CLEANING EQUIPMENT CO.	\$2,521.21
139658-APC		02/10/14	DOCUMATION	\$93.21
139659-APC		02/10/14	DON R. BOSSE, M.D.	\$1,210.00
139660-APC		02/10/14	DOUGLAS KING	\$284.93
139661-APC		02/10/14	DURA WAX CO. INC.	\$26.33
139662-APC		02/10/14	ELIZABETH A ZWIENER	\$800.00
139663-APC		02/10/14	FIRST PRESBYTERIAN CHURCH	\$33.00
139664-APC		02/10/14	FRANK GARCIA	\$2,000.00
139665-APC		02/10/14	G & K SERVICES	\$79.12
139666-APC		02/10/14	G&K SERVICES	\$55.96
139667-APC		02/10/14	GERMER PLLC	\$180.46
139668-APC		02/10/14	HEALTHSTREAM, INC.	\$39.33
139669-APC		02/10/14	HELLO DIRECT, INC.	\$12.00
139670-APC		02/10/14	HERRMANN INTERNATIONAL	\$76.50
139671-APC		02/10/14	HOUSTON TRUCK PARTS	\$56.00
139672-APC		02/10/14	INDUSTRY TELEPHONE	\$597.47
139673-APC		02/10/14	INLAND ENVIRONMENTAL & REMEDIA	\$279.45
139674-APC		02/10/14	INTEGRITY INSURANCE AGENCY	\$120.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139675-APC		02/10/14	INTERSTATE BILLING SERVICE	\$176.08
139676-APC-VOID		02/10/14	JERRY SCHEFF	
139677-APC		02/10/14	JONES & CARTER, INC.	\$800.00
139678-APC		02/10/14	JUSTICES OF THE PEACE	\$60.00
139679-APC		02/10/14	KEVIN J. SEIGLER	\$302.32
139680-APC		02/10/14	KINGDOM HALL	\$166.66
139681-APC		02/10/14	KRUPALA TIRE STORE	\$81.00
139682-APC		02/10/14	LUCKY STOP	\$35.00
139683-APC		02/10/14	LocatePLUS	\$25.00
139684-APC		02/10/14	MARIA LANTIGUA	\$300.00
139685-APC		02/10/14	MARTIN MARIETTA MATERIALS	\$2,006.25
139686-APC		02/10/14	MATCO TOOLS	\$745.33
139687-APC		02/10/14	MEGAN STYERS	\$550.00
139688-APC		02/10/14	MELISSA WEISS	\$500.00
139689-APC		02/10/14	MODERN MARKETING	\$248.10
139690-APC		02/10/14	MUSTANG MACHINERY COMPANY LTD	\$6,169.98
139691-APC		02/10/14	NEAL ALLEN SCHULEMAN	\$126.00
139692-APC		02/10/14	O'REILLY AUTO PARTS	\$31.98
139693-APC		02/10/14	OLD BURTON ROAD REPAIR	\$247.52
139694-APC		02/10/14	OMNI CORPUS CHRISTI HOTEL	\$669.30
139695-APC		02/10/14	OVAL TRANSPORT	\$1,716.52
139696-APC		02/10/14	PERDUE, BRANDON, FIELDER, COLLINS	\$718.50
139697-APC		02/10/14	PERFORMANCE FOOD GROUP INC	\$1,066.54
139698-APC		02/10/14	PRECISION PRINTING AND OFFICE	\$852.66
139699-APC-VOID		02/10/14	*** DO NOT USE***	
139700-APC		02/10/14	QUILL CORPORATION	\$93.61
139701-APC		02/10/14	REBECCA THOMAS	\$128.82
139702-APC		02/10/14	SAFETY VISION	\$278.50
139703-APC		02/10/14	SCHIEL ENTERPRISE INC	\$175.20
139704-APC		02/10/14	SEALY AUTO PARTS, INC	\$350.37
139705-APC		02/10/14	SPEEDY STOP	\$50.00
139706-APC		02/10/14	SPRINT SAND & CLAY, LLC	\$1,409.68
139707-APC		02/10/14	STERICYCLE, INC.	\$916.75
139708-APC		02/10/14	TDCAA	\$150.00
139709-APC		02/10/14	TEGELER CHEVROLET, INC	\$56.81
139710-APC		02/10/14	TEXAS ALCOHOL & DRUG TESTING S	\$168.84
139711-APC		02/10/14	TEXAS ASSOCIATION OF COUNTIES	\$5,000.00
139712-APC		02/10/14	TEXAS DEPARTMENT	\$10,057.07
139713-APC		02/10/14	TEXAS PARKS AND	\$841.45
139714-APC		02/10/14	TransUnion Risk and Alternativ	\$3.00
139715-APC		02/10/14	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
139716-APC		02/10/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
139717-APC		02/10/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
139718-APC		02/10/14	US SCRIPT, INC.	\$4,128.56
139719-APC		02/10/14	VANGUARD	\$225.32
139720-APC		02/10/14	W.A. VIRNAU & SONS, INC.	\$105.70
139721-APC		02/10/14	XEROX CORPORATION	\$618.36
139722-APC		02/14/14	MAJUSCULE INC.	\$475.00
139723-APC		02/21/14	HARLE & SCHEFF, PLLC	\$300.00
139724-APC		02/24/14	4S INVESTMENT CLUB	\$392.84
139725-APC		02/24/14	ALERT	\$395.00
139726-APC		02/24/14	AQUA BEVERAGE COMPANY	\$126.43

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139727-APC		02/24/14	ASH AUTOMATED CONTROL SYSTEMS	\$121.28
139728-APC		02/24/14	AT&T	\$1,432.70
139729-APC		02/24/14	AUSTIN COUNTY EMERGENCY	\$75.00
139730-APC		02/24/14	AUSTIN COUNTY PRINTING	\$280.00
139731-APC		02/24/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75
139732-APC		02/24/14	BARBARA VAL	\$48.00
139733-APC		02/24/14	BARBEE SERVICES, INC.	\$20.00
139734-APC		02/24/14	BATTERY ZONE	\$160.00
139735-APC		02/24/14	BELLVILLE AUTO CARE CENTER	\$31.54
139736-APC		02/24/14	BELLVILLE AUTO CARE CENTER INC	\$6.33
139737-APC		02/24/14	BELLVILLE AUTO CARE CENTER INC	\$186.91
139738-APC		02/24/14	BELLVILLE BUTANE COMPANY	\$24.00
139739-APC		02/24/14	BELLVILLE TIMES	\$112.50
139740-APC		02/24/14	BELLVILLE TIRE LLC	\$23.00
139741-APC		02/24/14	BERNARDO TRUCKING CO.	\$12,248.28
139742-APC-VOID		02/24/14	BILL'S DOLLAR STORE	
139743-APC		02/24/14	BILL'S SUPERMARKET	\$131.23
139744-APC		02/24/14	BRENHAM OFFICE SUPPLY	\$1,322.45
139745-APC		02/24/14	BROOKSHIRE BROS.	\$80.00
139746-APC		02/24/14	BROOKSHIRE BROTHERS	\$182.86
139747-APC		02/24/14	CALDWELL AUTOMOTIVE PARTNERS, L	\$32,900.00
139748-APC		02/24/14	CALVIN GARVIE	\$2,575.00
139749-APC		02/24/14	CAR SHOP	\$522.60
139750-APC		02/24/14	CAROLYN BILSKI	\$399.29
139751-APC		02/24/14	CASA for KIDS	\$800.00
139752-APC		02/24/14	CASH GASAWAY	\$300.00
139753-APC		02/24/14	CEMEX, INC.	\$2,274.48
139754-APC		02/24/14	CHARLIE TALLERINE EL&CTRIC	\$685.13
139755-APC		02/24/14	CLINT'S MOBILE TRUCK SERVICE	\$110.00
139756-APC		02/24/14	COLORADO CO. SAND & GRAVEL, LL	\$229.49
139757-APC		02/24/14	COLORADO COUNTY OIL CO	\$15,971.86
139758-APC		02/24/14	COLORADO MATERIALS, LTD.	\$1,048.14
139759-APC		02/24/14	COLORADO VALLEY TRANSIT INC.	\$15,000.00
139760-APC		02/24/14	CRAVENS OFFICE SUPPLY	\$12.78
139761-APC		02/24/14	D&M ONE STOP	\$130.00
139762-APC		02/24/14	DANNY'S AUTOMOTIVE SERVICE	\$872.85
139763-APC		02/24/14	DAVID L VRABLEC	\$104.67
139764-APC		02/24/14	DELEGARD TOOL	\$498.00
139765-APC		02/24/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
139766-APC		02/24/14	DIAMOND CLEANING EQUIPMENT CO.	\$2,521.21
139767-APC		02/24/14	DOCUMATION	\$305.00
139768-APC		02/24/14	DON R BOSSE, MD	\$333.34
139769-APC		02/24/14	DON ROYDER	\$27.88
139770-APC		02/24/14	EMS MANAGEMENT & CONSULTANTS, I	\$4,062.08
139771-APC		02/24/14	FAYETTEVILLE PROPANE COMPANY,	\$99.75
139772-APC		02/24/14	FIRST PRESBYTERIAN CHURCH	\$823.00
139773-APC		02/24/14	FORT BEND COUNTY JUVENILE PROB	\$879.30
139774-APC		02/24/14	FedEx	\$49.50
139775-APC		02/24/14	G & K SERVICES	\$162.78
139776-APC		02/24/14	G&K SERVICES	\$111.92
139777-APC		02/24/14	GT DISTRIBUTORS, INC.	\$188.35
139778-APC		02/24/14	HAYS COUNTY TREASURER	\$3,255.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139779-APC		02/24/14	INGRAM LIBRARY SERVICES	\$133.79
139780-APC		02/24/14	INK IMPRESS USA INC.	\$2,792.09
139781-APC		02/24/14	INLAND ENVIRONMENTAL & REMEDIA	\$46.05
139782-APC		02/24/14	INTEGRITY INSURANCE AGENCY	\$120.00
139783-APC		02/24/14	J.P. COOKE COMPANY	\$62.13
139784-APC		02/24/14	JESUS VILLANEUVA	\$90.00
139785-APC		02/24/14	JOHN C ROSSELLI	\$3,459.00
139786-APC		02/24/14	JOSE ZAVALA	\$870.24
139787-APC		02/24/14	JOSHUA SOLIS	\$562.80
139788-APC		02/24/14	K & H PORTABLE TOILETS, INC.	\$219.50
139789-APC		02/24/14	KARLI ILLICH KENNEL	\$2,575.00
139790-APC		02/24/14	KAUFFMAN TIRE/HOUSTON	\$517.12
139791-APC		02/24/14	KEVIN J. SEIGLER	\$607.62
139792-APC		02/24/14	KINGDOM HALL	\$359.98
139793-APC		02/24/14	LANSDOWNE-MOODY COMPANY LP	\$98.34
139794-APC		02/24/14	LEE GONZALES	\$675.00
139795-APC		02/24/14	LINSEISEN'S FEED & SUPP	\$93.88
139796-APC		02/24/14	LONE STAR UNIFORMS INC.	\$1,442.85
139797-APC		02/24/14	LexisNexis MATTHEW BENDER	\$497.39
139798-APC		02/24/14	LexisNexis Risk Data Managemen	\$1.07
139799-APC		02/24/14	M&D DISTRIBUTORS	\$746.97
139800-APC		02/24/14	MCI	\$42.17
139801-APC		02/24/14	MCI COMM SERVICE	\$66.51
139802-APC		02/24/14	MELISSA WEISS	\$350.44
139803-APC		02/24/14	WILLER-JOSEY MORTUARY,LLC	\$750.00
139804-APC		02/24/14	MONTGOMERY COUNTY SHERIFF'S	\$40.00
139805-APC		02/24/14	MUSTANG MACHINERY COMPANY LTD	\$344.56
139806-APC		02/24/14	MUSTANG RENTAL SERVICES	\$8,506.78
139807-APC		02/24/14	NELM COMPANY, LLC	\$27.58
139808-APC		02/24/14	NEW ULM ENTERPRISE	\$57.00
139809-APC		02/24/14	OVAL TRANSPORT	\$348.01
139810-APC		02/24/14	P & S BLDG. SUPPLY, INC.	\$39.57
139811-APC		02/24/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,853.50
139812-APC		02/24/14	PERFORMANCE FOOD GROUP INC	\$2,237.86
139813-APC		02/24/14	PHYSIO-CONTROL, INC.	\$1,197.83
139814-APC		02/24/14	POSTMASTER, WALLIS	\$50.00
139815-APC		02/24/14	PRAIRIE DOG BORING EQUIPMENT, I	\$9,876.11
139816-APC		02/24/14	PRIHODA GRAVEL COMPANY	\$210.80
139817-APC		02/24/14	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
139818-APC		02/24/14	ProLine Material, Inc	\$1,599.30
139819-APC		02/24/14	QUILL CORPORATION	\$2,290.55
139820-APC		02/24/14	R.B. EVERETT & COMPANY	\$3,700.00
139821-APC		02/24/14	R.K. AUTOMOTIVE GROUP,LP	\$602.89
139822-APC		02/24/14	RANDY REICHARDT	\$408.46
139823-APC		02/24/14	RDJ SPECIALTIES, INC.	\$544.98
139824-APC		02/24/14	REGIONAL NEWSPAPERS INC.	\$20.00
139825-APC		02/24/14	RIVERSIDE TIRE CENTER	\$1,807.74
139826-APC		02/24/14	ROBERT WAYNE RINN	\$331.07
139827-APC		02/24/14	S & S AUTOMOTIVE	\$7,365.86
139828-APC		02/24/14	SAVEUR	\$19.97
139829-APC		02/24/14	SCHIEL ENTERPRISE INC	\$9.49
139830-APC		02/24/14	SEALY AUTO PARTS, INC	\$147.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 7

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139831-APC-VOID		02/24/14	SEALY ISD	
139832-APC		02/24/14	SEALY SUPERETTE	\$100.00
139833-APC		02/24/14	SHARON LUEDKE	\$44.00
139834-APC		02/24/14	SIDDONS-MARTIN EMERGENCY GROUP	\$152.30
139835-APC		02/24/14	SKYLINE EQUIPMENT COMPANY INC.	\$664.17
139836-APC		02/24/14	SLATER'S KWIK KAR #5	\$14.50
139837-APC		02/24/14	SLIVA AUTOMOTIVE SERVICE	\$429.85
139838-APC		02/24/14	STEPHEN LONGORIA	\$2,575.00
139839-APC		02/24/14	TARGET STORE	\$225.21
139840-APC		02/24/14	TASER INTERNATIONAL	\$2,821.84
139841-APC		02/24/14	TCA	\$84.00
139842-APC		02/24/14	TEGELER CHEVROLET, INC	\$29.00
139843-APC		02/24/14	TELOMACK INC.	\$2,444.00
139844-APC		02/24/14	TEXAS ALCOHOL & DRUG TESTING S	\$139.14
139845-APC		02/24/14	TEXAS ASSOCIATION OF COUNTIES	\$1,090.00
139846-APC		02/24/14	TEXAS DEPARTMENT OF STATE HEAL	\$96.99
139847-APC		02/24/14	TEXAS DISPOSAL SYSTEMS, INC.	\$117.00
139848-APC		02/24/14	TEXAS LUMBER AND	\$2,199.69
139849-APC		02/24/14	TEXAS SCHOOL ASSESSORS	\$55.00
139850-APC		02/24/14	THE BUG DOCTOR	\$220.00
139851-APC		02/24/14	TODD MACHINING	\$1,280.00
139852-APC		02/24/14	TRACTOR SUPPLY CREDIT PLAN	\$789.97
139853-APC		02/24/14	TRLICEK & CO., P.C.	\$3,000.00
139854-APC		02/24/14	TSAA	\$195.00
139855-APC		02/24/14	TVSA	\$25.00
139856-APC		02/24/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
139857-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
139858-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
139859-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
139860-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
139861-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
139862-APC		02/24/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
139863-APC		02/24/14	UPS	\$13.85
139864-APC		02/24/14	V H BLACKINTON CO., INC.	\$7.50
139865-APC		02/24/14	VANESSA VALDEZ	\$100.00
139866-APC		02/24/14	VERIZON SOUTHWEST	\$525.38
139867-APC		02/24/14	VERIZON WIRELESS	\$5,551.71
139868-APC		02/24/14	VIDACARE CORPORATION	\$1,079.38
139869-APC		02/24/14	VINCIK'S BLDG. SUPPLY	\$25.95
139870-APC		02/24/14	VINCIK'S BUILDING SUPPLY	\$183.86
139871-APC		02/24/14	VINCIK'S BUILDING SUPPLY	\$333.81
139872-APC		02/24/14	VISUAL PROMOTIONS	\$111.00
139873-APC		02/24/14	VULCAN CONSTRUCTION	\$3,804.12
139874-APC		02/24/14	WEST PAYMENT CENTER	\$1,541.00
139875-APC		02/24/14	WILBERT WILLIAM SAHA	\$418.00
139876-APC		02/24/14	WILLIAM G FARRELL	\$686.67
139877-APC		02/24/14	WILSON FIRE EQUIPMENT	\$1,980.00
139878-APC		02/24/14	WITTNER PLUMBING COMPANY	\$267.50
139879-APC		02/24/14	XEROX CORPORATION	\$387.81
139880-APC		02/24/14	XPERNET SERVICES, INC.	\$18,750.00
139881-APC		02/24/14	SEALY ISD	\$193.00
139882-APC		02/24/14	SEALY ISD	\$234.50

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139883-APC		02/24/14	BILL'S SUPERMARKET	\$40.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$463,740.19



## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 9

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12390-GENERAL	HC	02/03/14	AUSTIN COUNTY-ACCTS PAYABLE	\$41,301.56
12391-GENERAL	HC	02/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$94,032.37
12392-GENERAL	HC	02/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$780.00
12394-GENERAL	HC	02/07/14	AUSTIN COUNTY-PAYROLL ACCT.	\$274,164.79
12395-GENERAL-VOI D	HC	02/10/14	AUSTIN COUNTY-ACCTS PAYABLE	
012395-GENERAL	HC	02/10/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,609.06
12396-GENERAL	HC	02/11/14	AUSTIN COUNTY-ACCTS PAYABLE	\$29,836.75
12397-GENERAL	HC	02/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$34,658.48
12398-GENERAL	HC	02/19/14	TCDRS	\$111.95
12399-GENERAL	HC	02/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$267,943.95
12400-GENERAL	HC	02/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$147,922.72
Total for GENERAL - GENERAL ACCOUNT				\$892,361.63

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

PAGE 10

Check #	HC	Check Date	Vendor	Check Amount
26980-JURY		02/05/14		\$10.00
26981-JURY		02/05/14		\$10.00
26982-JURY		02/05/14		\$10.00
26983-JURY		02/05/14		\$290.00
26984-JURY		02/05/14		\$10.00
26985-JURY		02/05/14		\$10.00
26986-JURY		02/05/14		\$5.00
26987-JURY		02/05/14		\$10.00
26988-JURY		02/05/14		\$10.00
26989-JURY		02/05/14		\$20.00
26990-JURY		02/05/14		\$10.00
26991-JURY		02/05/14		\$10.00
26992-JURY		02/05/14		\$10.00
26993-JURY		02/05/14		\$10.00
26994-JURY		02/05/14		\$20.00
26995-JURY		02/05/14		\$10.00
26996-JURY		02/05/14		\$10.00
26997-JURY		02/05/14		\$20.00
26998-JURY		02/05/14		\$10.00
26999-JURY		02/05/14		\$20.00
27000-JURY		02/05/14		\$10.00
27001-JURY		02/05/14		\$20.00
27002-JURY		02/05/14		\$10.00
27003-JURY		02/05/14		\$10.00
27004-JURY		02/05/14		\$10.00
27005-JURY		02/05/14		\$10.00
27006-JURY		02/05/14		\$10.00
27007-JURY		02/05/14		\$10.00
27008-JURY		02/05/14		\$10.00
27009-JURY		02/05/14		\$10.00
27010-JURY		02/05/14		\$10.00
27011-JURY		02/05/14		\$10.00
27012-JURY		02/05/14		\$10.00
27013-JURY		02/05/14		\$105.00
27014-JURY		02/05/14		\$10.00
27015-JURY		02/05/14		\$10.00
Total for JURY - JURY				\$780.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84301-PAY		02/07/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84302-PAY		02/07/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84303-PAY		02/07/14	TCDRS	\$43,336.89
84304-PAY		02/07/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,438.82
84305-PAY		02/07/14	AMERICAN UNITED LIFE INSURANCE	\$1,053.90
84306-PAY		02/07/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84307-PAY		02/07/14	BLOCK VISION OF TEXAS, INC.	\$244.67
84308-PAY		02/07/14	AMERICAN HERITAGE LIFE INSURAN	\$86.55
84309-PAY		02/07/14	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84310-PAY		02/07/14	PA SCDU	\$175.36
84311-PAY		02/07/14	BETTY GUEVARA	\$327.69
84312-PAY		02/07/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84313-PAY		02/07/14	G&K SERVICES	\$51.00
84314-PAY		02/07/14	VALIC	\$175.00
84315-PAY		02/07/14	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84316-PAY		02/07/14	G & K SERVICES	\$25.70
84317-PAY		02/07/14	UNUM LIFE INSURANCE CO. OF AME	\$1,532.65
84318-PAY		02/07/14	AFLAC	\$362.96
84319-PAY		02/07/14	AFLAC	\$611.86
84320-PAY		02/07/14	FIRST NATIONAL BANK	\$25,948.32
84321-PAY		02/07/14	FIRST NATIONAL BANK	\$40,514.60
84322-PAY		02/07/14	AUSTIN COUNTY	\$7,611.50
84323-PAY		02/07/14	TAKE CARE WAGE WORKS, INC.	\$990.82
84324-PAY		02/07/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84325-PAY		02/07/14	UNITED STATES TREASURY	\$100.00
84326-PAY		02/07/14	TANYA STATHAM	\$262.67
84327-PAY		02/07/14	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84328-PAY		02/07/14	EMS/SPECIAL DONATIONS	\$122.50
84330-PAY		02/10/14	TCDRS	\$104.63
84331-PAY		02/10/14	FIRST NATIONAL BANK	\$68.59
84332-PAY		02/10/14	FIRST NATIONAL BANK	\$228.70
84333-PAY		02/14/14	TCDRS	\$6,708.42
84334-PAY		02/14/14	FIRST NATIONAL BANK	\$493.00
84335-PAY		02/14/14	FIRST NATIONAL BANK	\$6,492.10
84338-PAY		02/21/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84339-PAY		02/21/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84340-PAY		02/21/14	TCDRS	\$42,493.13
84341-PAY		02/21/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,475.71
84342-PAY		02/21/14	AMERICAN UNITED LIFE INSURANCE	\$1,053.90
84343-PAY		02/21/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84344-PAY		02/21/14	BLOCK VISION OF TEXAS, INC.	\$244.67
84345-PAY		02/21/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84346-PAY		02/21/14	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84347-PAY		02/21/14	PA SCDU	\$175.36
84348-PAY		02/21/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84349-PAY		02/21/14	BETTY GUEVARA	\$327.69
84350-PAY		02/21/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84351-PAY		02/21/14	G&K SERVICES	\$51.00
84352-PAY		02/21/14	VALIC	\$175.00
84353-PAY		02/21/14	G & K SERVICES	\$25.70
84354-PAY		02/21/14	UNUM LIFE INSURANCE CO. OF AME	\$1,532.56
84355-PAY		02/21/14	AFLAC	\$362.90

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84356-PAY		02/21/14	AFLAC	\$611.71
84357-PAY		02/21/14	FIRST NATIONAL BANK	\$24,723.86
84358-PAY		02/21/14	FIRST NATIONAL BANK	\$39,683.44
84359-PAY		02/21/14	AUSTIN COUNTY	\$7,672.00
84360-PAY		02/21/14	TAKE CARE WAGE WORKS, INC.	\$955.82
84361-PAY		02/21/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84362-PAY		02/21/14	UNITED STATES TREASURY	\$100.00
84363-PAY		02/21/14	TANYA STATHAM	\$262.67
84364-PAY		02/21/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84365-PAY		02/21/14	EMS/SPECIAL DONATIONS	\$132.50
Total for PAY - PAYROLL CLEARING ACCOUNT				----- \$268,514.09

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5941-R&B	HC	02/03/14	AUSTIN COUNTY-ACCTS PAYABLE	\$780.78
5942-R&B	HC	02/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$22,298.38
5943-R&B-VOID		02/07/14	*DAMAGED*	
5944-R&B	HC	02/07/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,881.94
5945-R&B	HC	02/11/14	AUSTIN COUNTY-ACCTS PAYABLE	\$48,316.58
5946-R&B	HC	02/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$14,757.80
5947-R&B	HC	02/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,881.94
5948-R&B	HC	02/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$72,446.04
Total for R&B - ROAD & BRIDGE				\$254,363.46

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/14 thru 02/28/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1829-TRUST	HC	02/05/14	AUSTIN COUNTY TRUST FUND	\$26,666.95
1830-TRUST	HC	02/11/14	UMR, INC.	\$33,911.50
1831-TRUST	HC	02/13/14	AUSTIN COUNTY TRUST FUND	\$8,782.28
1832-TRUST	HC	02/20/14	AUSTIN COUNTY TRUST FUND	\$30,111.68
1833-TRUST	HC	02/24/14	AMERICAN UNITED LIFE INSURANCE	\$426.65
1834-TRUST-VOID		02/28/14	*DAMAGED*	
1835-TRUST	HC	02/28/14	AUSTIN COUNTY TRUST FUND	\$16,207.32
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$116,106.38
Grand Total				=====
				\$1,995,865.75

489 records listed.