

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141320-APC		07/07/14	AIRE SERV KATY/W.HOUSTON	\$46,750.00
141321-APC		07/07/14	AMERITRAIL	\$1,500.00
141322-APC		07/07/14	AT&T	\$46.80
141323-APC		07/07/14	AT&T	\$9,020.31
141324-APC		07/07/14	AUSTIN COUNTY WATER SUPPLY COR	\$26.00
141325-APC		07/07/14	BLAST INCORPORATED	\$8,363.00
141326-APC		07/07/14	BLUEBONNET ELECTRIC	\$806.31
141327-APC		07/07/14	BROOKSHIRE BROS.	\$142.55
141328-APC		07/07/14	CENTERPOINT ENERGY	\$16.57
141329-APC		07/07/14	CITY OF BELLVILLE	\$16,093.05
141330-APC		07/07/14	CITY OF SEALY	\$320.95
141331-APC		07/07/14	CITY OF WALLIS	\$56.40
141332-APC		07/07/14	D-5 TCAA	\$225.00
141333-APC		07/07/14	DOCUMATION	\$245.00
141334-APC		07/07/14	FAYETTE ELEC. COOP. INC	\$128.56
141335-APC		07/07/14	FedEx	\$6.86
141336-APC		07/07/14	HARRIS COUNTY TREASURER	\$612.00
141337-APC		07/07/14	INDUSTRY TELEPHONE	\$642.17
141338-APC		07/07/14	INK IMPRESS USA INC.	\$58.99
141339-APC		07/07/14	LANDSTAR INWAY, INC.	\$750.00
141340-APC		07/07/14	LINSEISEN'S FEED & SUPPLY	\$19.98
141341-APC		07/07/14	MARK A. MURRAY, M.D.	\$757.00
141342-APC		07/07/14	MCI COMM SERVICE	\$33.39
141343-APC		07/07/14	MEGAN STYERS	\$200.00
141344-APC		07/07/14	NEWWAVE COMMUNICATIONS	\$127.24
141345-APC		07/07/14	OMNIBASE SERVICES OF TEXAS	\$42.00
141346-APC		07/07/14	PRECISION PRINTING AND OFFICE	\$853.37
141347-APC		07/07/14	SAN BERNARD ELECTRIC COOPERATI	\$220.31
141348-APC		07/07/14	SEALY SUPERETTE	\$81.99
141349-APC		07/07/14	TEXAS ASSOC. OF COUNTIES	\$3,081.50
141350-APC		07/07/14	TEXAS DISPOSAL SYSTEMS, INC.	\$10.30
141351-APC		07/07/14	TMPA TRAINING	\$200.00
141352-APC		07/07/14	TODD MACHINING	\$50.00
141353-APC		07/07/14	TransUnion Risk and Alternativ	\$110.25
141354-APC		07/07/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
141355-APC		07/07/14	U.S. BANK EQUIPMENT FINANCE	\$289.11
141356-APC		07/07/14	US BANK NATIONAL ASSOCIATION N	\$26,160.74
141357-APC		07/07/14	VERIZON SOUTHWEST	\$362.46
141358-APC		07/07/14	WALMART COMMUNITY	\$62.75
141359-APC		07/07/14	WALMART COMMUNITY	\$52.08
141360-APC		07/07/14	WALMART COMMUNITY	\$431.60
141361-APC		07/07/14	WALMART COMMUNITY	\$318.09
141362-APC		07/07/14	WEST END WATER SUPPLY CORP.	\$50.47
141363-APC		07/07/14	XEROX CORPORATION	\$1,830.67
141364-APC-VOID		07/07/14	*DAMAGED*	
141365-APC-VOID		07/07/14	*DAMAGED*	
141366-APC		07/07/14	DON R BOSSE, MD	\$1,500.00
141367-APC		07/07/14	MEGAN STYERS	\$375.00
141368-APC		07/07/14	ROBERT JAMES HROMADKA	\$800.00
141369-APC		07/14/14	4S INVESTMENT CLUB	\$182.16
141370-APC		07/14/14	536-PRAXAIR DISTRIBUTION INC.	\$831.61
141371-APC		07/14/14	AG-MEIER INDUSTRIES LLC	\$714.46

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141372-APC		07/14/14	AIRE SERV KATY/W.HOUSTON	\$11,023.07
141373-APC		07/14/14	AT&T	\$514.69
141374-APC		07/14/14	AUSTIN CO EQUIPMENT CO LLC	\$214.00
141375-APC		07/14/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00
141376-APC		07/14/14	AUSTIN COUNTY CLERK	\$82.59
141377-APC		07/14/14	AUSTIN COUNTY EMERGENCY	\$15.00
141378-APC		07/14/14	AUSTIN COUNTY PRINTING	\$130.00
141379-APC		07/14/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75
141380-APC		07/14/14	AWARDS USA	\$47.41
141381-APC		07/14/14	BARBARA VAL	\$48.00
141382-APC		07/14/14	BELLVILLE AUTO CARE CENTER	\$60.06
141383-APC		07/14/14	BELLVILLE AUTO CARE CENTER INC	\$634.06
141384-APC		07/14/14	BELLVILLE AUTO CARE CENTER INC	\$14.64
141385-APC		07/14/14	BELLVILLE AUTO CARE CENTER INC	\$206.80
141386-APC		07/14/14	BELLVILLE GENERAL HOSPITAL	\$241.66
141387-APC		07/14/14	BELLVILLE HOSPITAL PHARMACY	\$2,000.22
141388-APC		07/14/14	BELLVILLE TIMES	\$142.20
141389-APC		07/14/14	BERNARDO TRUCKING CO.	\$17,638.94
141390-APC		07/14/14	BETTY JEZ	\$49.50
141391-APC		07/14/14	BIG 99 CENT STORE	\$55.00
141392-APC		07/14/14	BILLY M DOHERTY	\$10,650.00
141393-APC		07/14/14	BLUE CROSS AND BLUE SHIELD OF	\$609.40
141394-APC		07/14/14	BOUND TREE MEDICAL, LLC	\$3,351.64
141395-APC		07/14/14	BRAZOS VALLEY COUNCIL OF GOVER	\$7,500.00
141396-APC		07/14/14	BRENHAM BANNER-PRESS	\$222.00
141397-APC		07/14/14	BRENHAM OFFICE SUPPLY	\$117.42
141398-APC		07/14/14	BROOKSHIRE BROTHERS	\$143.19
141399-APC		07/14/14	BROTHER MOBILE SOLUTIONS, INC.	\$461.82
141400-APC		07/14/14	CAROLYN BILSKI	\$183.03
141401-APC		07/14/14	CEMEX, INC.	\$2,403.37
141402-APC		07/14/14	CERTIFIED PAYMENTS NO.1,Ltd.	\$98.00
141403-APC		07/14/14	CHERYL L SCHRAMM	\$17.36
141404-APC		07/14/14	CLINT'S MOBILE TRUCK SERVICE	\$705.00
141405-APC		07/14/14	CNA SURETY	\$332.50
141406-APC		07/14/14	COLORADO COUNTY OIL CO	\$20,068.79
141407-APC		07/14/14	COLORADO MATERIALS, LTD.	\$1,459.47
141408-APC		07/14/14	COLUMBUS BEARING &	\$262.83
141409-APC		07/14/14	COLUMBUS EYE ASSOC	\$186.57
141410-APC		07/14/14	COMDATA	\$1,748.59
141411-APC		07/14/14	CONCORD MEDICAL GROUP	\$293.61
141412-APC		07/14/14	CONDR COMMUNICATIONS	\$150.00
141413-APC		07/14/14	COVER ONE	\$534.89
141414-APC		07/14/14	DISH NETWORK	\$75.22
141415-APC		07/14/14	DISTRIBUTOR OPERATIONS, INC	\$112.45
141416-APC		07/14/14	DISTRICT ATTORNEY VEHICLE	\$434.00
141417-APC		07/14/14	DOGGETT HEAVY MACHINERY SVCS.	\$81.35
141418-APC		07/14/14	DON R. BOSSE,M.D.	\$825.00
141419-APC		07/14/14	ELIZABETH A ZWIENER	\$1,000.00
141420-APC		07/14/14	FAYETTE COUNTY	\$27,673.80
141421-APC		07/14/14	FORT BEND COUNTY TREASURER	\$10,395.00
141422-APC		07/14/14	FOURRIER FAMILY DENTISTRY	\$383.00
141423-APC-VOID		07/14/14	G & K SERVICES	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141424-APC		07/14/14	G&K SERVICES	\$125.80
141425-APC		07/14/14	G. E. HUEBNER CONCRETE, INC.	\$170.00
141426-APC		07/14/14	GEXA ENERGY	\$2,517.17
141427-APC		07/14/14	GORDON MEMORIAL LIBRARY	\$15,000.00
141428-APC		07/14/14	GRAINGER	\$32.16
141429-APC		07/14/14	GRIMM'S RADIATOR & REP	\$295.00
141430-APC		07/14/14	HARLE & SCHEFF, PLLC	\$300.00
141431-APC		07/14/14	HELPING ONE ANOTHER, INC.	\$3,875.00
141432-APC		07/14/14	HOUSTON	\$2,416.00
141433-APC		07/14/14	HOUSTON MACK SALES&SERVICE	\$80.07
141434-APC		07/14/14	HYATT REGENCY NEW ORLEANS	\$380.79
141435-APC		07/14/14	INDUSTRY GENERAL REPAIR SHOP	\$856.02
141436-APC		07/14/14	INFINITY	\$1,988.95
141437-APC		07/14/14	INGRAM LIBRARY SERVICES	\$149.87
141438-APC		07/14/14	INK IMPRESS USA INC.	\$697.53
141439-APC		07/14/14	INLAND ENVIRONMENTAL & REMEDIA	\$287.86
141440-APC		07/14/14	INTERSTATE BILLING SERVICE	\$139.00
141441-APC		07/14/14	JAN ALLEN	\$150.00
141442-APC		07/14/14	JEFFREY D. YARBROUGH	\$1,800.00
141443-APC		07/14/14	JENINE C. BOYD, Ph.D.	\$400.00
141444-APC		07/14/14	JESSE SKINNER	\$147.36
141445-APC		07/14/14	JM GRIFFIN AD VENTURES	\$350.00
141446-APC		07/14/14	JOSEPHINE BRANDT	\$136.53
141447-APC		07/14/14	KACIE M. MURPHY	\$300.00
141448-APC		07/14/14	KATHERYNE B. KYRIELL	\$500.00
141449-APC		07/14/14	KATY RHEUMATOLOGY & ASSOCIATES	\$46.73
141450-APC		07/14/14	KATY TIMES	\$118.20
141451-APC		07/14/14	KAUFFMAN TIRE/HOUSTON	\$904.96
141452-APC		07/14/14	KEVIN J. SEIGLER	\$2,962.02
141453-APC		07/14/14	KOBS ELECTRONICS, INC.	\$163.96
141454-APC		07/14/14	KROSS WHOLESALE TIRE CO., INC.	\$106.00
141455-APC		07/14/14	KWIK KAR	\$14.50
141456-APC		07/14/14	LABORATORY CORPORATION OF AMER	\$131.03
141457-APC		07/14/14	LANDSTAR INWAY, INC.	\$750.00
141458-APC		07/14/14	LEE GONZALES	\$750.00
141459-APC		07/14/14	LEGAL DIRECTORIES PUBLISHING	\$82.50
141460-APC		07/14/14	LINSEISEN'S FEED & SUPP	\$103.95
141461-APC		07/14/14	LONE STAR UNIFORMS INC.	\$282.70
141462-APC		07/14/14	LYNN KIECKE LACKEY & EASON INS	\$332.50
141463-APC		07/14/14	LeadsOnline,LLC	\$2,578.00
141464-APC		07/14/14	LexisNexis Risk Data Managemen	\$18.39
141465-APC		07/14/14	LinMarie Garsee & Associates	\$5,581.68
141466-APC		07/14/14	LocatePLUS	\$25.00
141467-APC		07/14/14	MARIA LANTIGUA	\$240.00
141468-APC		07/14/14	MATCO TOOLS	\$509.69
141469-APC		07/14/14	MCI	\$53.39
141470-APC		07/14/14	MELISSA WEISS	\$185.46
141471-APC		07/14/14	MILLHEIM HARMONIE HALL	\$337.50
141472-APC		07/14/14	MINER HOUSTON	\$395.00
141473-APC		07/14/14	MPH INDUSTRIES, INC.	\$436.00
141474-APC		07/14/14	MUSTANG RENTAL SERVICES	\$9,387.52
141475-APC		07/14/14	MUSTANG RENTAL SERVICES	\$2,250.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/14 thru 07/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
141476-APC		07/14/14	NEAL ALLEN SCHULEMAN	\$320.00
141477-APC		07/14/14	NELM COMPANY, LLC	\$16.69
141478-APC		07/14/14	O'REILLY AUTO PARTS	\$27.98
141479-APC		07/14/14	OMNIBASE SERVICES OF TEXAS	\$474.00
141480-APC		07/14/14	P & S BLDG. SUPPLY, INC.	\$5.24
141481-APC		07/14/14	P Squared Emulsion Plants LLC	\$76,065.84
141482-APC		07/14/14	PB & J ENTERPRISES, INC. DBA	\$662.95
141483-APC		07/14/14	PEGASUS SCHOOLS, INC.	\$3,090.90
141484-APC		07/14/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,183.00
141485-APC		07/14/14	PERFORMANCE FOOD GROUP INC	\$1,547.28
141486-APC		07/14/14	PRIHODA GRAVEL COMPANY	\$172.46
141487-APC		07/14/14	QUALITY GLASS	\$300.00
141488-APC		07/14/14	QUILL CORPORATION	\$1,835.15
141489-APC		07/14/14	R&G TIRE SERVICE	\$30.00
141490-APC		07/14/14	R.B. EVERETT & COMPANY	\$568.86
141491-APC		07/14/14	RAY CHISLETT	\$101.25
141492-APC		07/14/14	RIVERSIDE TIRE CENTER	\$2,181.11
141493-APC		07/14/14	ROBERT VERNON LEBLUE	\$375.00
141494-APC		07/14/14	ROCKING B COWBOY SUPPLY	\$75.00
141495-APC		07/14/14	S & S AUTOMOTIVE	\$502.93
141496-APC		07/14/14	SAM GASAWAY	\$100.00
141497-APC		07/14/14	SANDRA VRABLEC	\$17.75
141498-APC		07/14/14	SCHIEL ENTERPRISE INC	\$82.20
141499-APC		07/14/14	SCOTT-MERRIMAN INC	\$1,035.88
141500-APC		07/14/14	SEALY APPLIANCE & BUTANE CO.	\$168.52
141501-APC		07/14/14	SEALY AUTO PARTS, INC	\$1,039.43
141502-APC		07/14/14	SEALY NEWS	\$138.75
141503-APC		07/14/14	SEALY SUPERETTE	\$100.00
141504-APC		07/14/14	SEALY SUPERETTE	\$220.00
141505-APC		07/14/14	SEALY TRUCK AND EQUIPMENT REPA	\$4,240.69
141506-APC		07/14/14	SEALY URGENT CARE CENTER & MED	\$138.56
141507-APC		07/14/14	SHARON LUEDKE	\$44.00
141508-APC		07/14/14	SHAUN WOODS	\$25.00
141509-APC		07/14/14	SIDDONS-MARTIN EMERGENCY GROUP	\$118.00
141510-APC		07/14/14	SLEEVE CITY	\$54.28
141511-APC		07/14/14	SOCIETY for HUMAN RESOURCE MAN	\$185.00
141512-APC		07/14/14	SOVEREIGN MEDICAL, INC.	\$704.00
141513-APC		07/14/14	SPARKLETT'S AND SIERRA SPRINGS	\$168.91
141514-APC		07/14/14	STERICYCLE, INC.	\$1,071.59
141515-APC		07/14/14	STROUHAL TIRE RECAPING PLANT,	\$5,072.08
141516-APC		07/14/14	TEGELER CHEVROLET, INC	\$55.86
141517-APC		07/14/14	TERMINIX PROCESSING CENTER	\$78.00
141518-APC		07/14/14	TEXAS ALCOHOL & DRUG TESTING S	\$271.50
141519-APC		07/14/14	TEXAS ASSOCIATION OF COUNTIES	\$37,270.00
141520-APC		07/14/14	TEXAS COMMISSION ON	\$410.00
141521-APC		07/14/14	TEXAS DEPARTMENT OF STATE HEAL	\$117.12
141522-APC		07/14/14	THE BUG DOCTOR	\$245.00
141523-APC		07/14/14	THIRD ADMINISTRATIVE	\$1,909.35
141524-APC		07/14/14	TRAVIS COUNTY CLERK	\$439.00
141525-APC		07/14/14	TransUnion Risk and Alternativ	\$31.25
141526-APC		07/14/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
141527-APC		07/14/14	U.S. BANK EQUIPMENT FINANCE	\$137.02

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141528-APC		07/14/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
141529-APC		07/14/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
141530-APC		07/14/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
141531-APC		07/14/14	UECKERT FLOWER SHOP INC.	\$101.00
141532-APC		07/14/14	UPS	\$37.39
141533-APC		07/14/14	US SCRIPT, INC.	\$4,252.87
141534-APC		07/14/14	VERIZON WIRELESS	\$5,483.52
141535-APC		07/14/14	VINCIK'S BLDG. SUPPLY	\$37.98
141536-APC		07/14/14	VINCIK'S BUILDING SUPPLY	\$82.41
141537-APC		07/14/14	VINCIK'S BUILDING SUPPLY	\$158.57
141538-APC		07/14/14	VISUAL PROMOTIONS	\$597.96
141539-APC		07/14/14	VULCAN CONSTRUCTION	\$5,302.80
141540-APC		07/14/14	WANDA J. KROL	\$140.00
141541-APC		07/14/14	WASHINGTON COUNTY TRACTOR CO.	\$616.25
141542-APC		07/14/14	WELLS FARGO BANK	\$500.00
141543-APC		07/14/14	WEST PAYMENT CENTER	\$1,756.00
141544-APC		07/14/14	WHARTON TRACTOR COMPANY	\$651.65
141545-APC		07/14/14	WITTENBURG PRINTING	\$460.19
141546-APC		07/14/14	XEROX CORPORATION	\$419.35
141547-APC		07/28/14	536-PRAXAIR DISTRIBUTION INC.	\$422.04
141548-APC		07/28/14	ADRIANNE KNEBEL VINCIK	\$3,800.00
141549-APC		07/28/14	ALL YOU	\$20.00
141550-APC		07/28/14	AMAZON/GECRB	\$485.92
141551-APC		07/28/14	AMERICAN ASSOCIATION OF NOTARI	\$85.94
141552-APC		07/28/14	AMERITRAIL	\$1,500.00
141553-APC		07/28/14	APPLIED CONCEPTS, INC.	\$118.41
141554-APC		07/28/14	AQUA BEVERAGE COMPANY	\$105.27
141555-APC		07/28/14	AT&T	\$63.16
141556-APC		07/28/14	AT&T	\$2,202.72
141557-APC		07/28/14	AUSTIN COUNTY	\$200,000.00
141558-APC		07/28/14	AUSTIN COUNTY	\$5,535.79
141559-APC		07/28/14	AUSTIN COUNTY	\$47,375.35
141560-APC		07/28/14	AUSTIN COUNTY	\$10,897.77
141561-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$183.00
141562-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$228.56
141563-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$687.00
141564-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$450.00
141565-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$215.00
141566-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$541.00
141567-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$13,488.69
141568-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$3,803.00
141569-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$162,699.11
141570-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$182.47
141571-APC		07/28/14	AUSTIN COUNTY DISTRICT CLERK	\$450.00
141572-APC		07/28/14	AUSTIN COUNTY TAX COLLECTOR	\$96.00
141573-APC		07/28/14	AUSTIN COUNTY TREASURER	\$16,476.99
141574-APC		07/28/14	BARBARA VAL	\$24.00
141575-APC		07/28/14	BELLVILLE AUTO CARE	\$273.55
141576-APC		07/28/14	BELLVILLE AUTO CARE CENTER INC	\$84.11
141577-APC		07/28/14	BELLVILLE GENERAL HOSPITAL	\$325.52
141578-APC		07/28/14	BELLVILLE HOSPITAL PHARMACY	\$510.58
141579-APC		07/28/14	BELLVILLE MEAT MARKET	\$234.63

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141580-APC		07/28/14	BERNARDO TRUCKING CO.	\$17,426.36
141581-APC		07/28/14	BILLY M DOHERTY	\$1,275.00
141582-APC		07/28/14	BOUND TREE MEDICAL, LLC	\$4,306.74
141583-APC		07/28/14	BRENHAM OFFICE SUPPLY	\$753.58
141584-APC		07/28/14	BROOKSHIRE BROS.	\$80.00
141585-APC		07/28/14	BROOKSHIRE BROTHERS	\$104.64
141586-APC		07/28/14	CALVIN GARVIE	\$2,575.00
141587-APC		07/28/14	CAROLYN BILSKI	\$93.66
141588-APC		07/28/14	CDCAT	\$125.00
141589-APC		07/28/14	CEMEX, INC.	\$3,077.24
141590-APC		07/28/14	CNA SURETY	\$92.50
141591-APC		07/28/14	COLORADO COUNTY OIL CO	\$7,823.53
141592-APC		07/28/14	COLORADO MATERIALS, LTD.	\$1,788.41
141593-APC		07/28/14	CONDR COMMUNICATIONS	\$210.00
141594-APC		07/28/14	CORNERSTONE PAVING AND CONSTRU	\$102,753.75
141595-APC		07/28/14	CRAVENS OFFICE SUPPLY	\$1.80
141596-APC		07/28/14	DANNY'S AUTOMOTIVE SERVICE	\$494.35
141597-APC		07/28/14	DEMCO	\$67.65
141598-APC		07/28/14	DENISE MURSKI	\$91.28
141599-APC		07/28/14	DENNIS E. CAMPBELL	\$100.00
141600-APC		07/28/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
141601-APC		07/28/14	DISH NETWORK	\$70.62
141602-APC		07/28/14	DOCUMATION	\$909.50
141603-APC		07/28/14	DON R BOSSE, MD	\$333.34
141604-APC		07/28/14	DURACLEAN BY ROSNIAK	\$781.00
141605-APC		07/28/14	EBS MANAGEMENT & CONSULTANTS, I	\$6,648.12
141606-APC		07/28/14	ERNIE'S QUICK STOP	\$180.00
141607-APC		07/28/14	FOLLETT SOFTWARE COMAPNY	\$897.40
141608-APC		07/28/14	G & K SERVICES	\$302.59
141609-APC		07/28/14	G&K SERVICES	\$177.51
141610-APC		07/28/14	GEXA ENERGY	\$1,080.11
141611-APC		07/28/14	GRACE HOLTKAMP	\$91.52
141612-APC		07/28/14	HARRIS COUNTY TREASURER	\$306.00
141613-APC		07/28/14	INDUSTRY GENERAL REPAIR SHOP	\$562.90
141614-APC		07/28/14	INGRAM LIBRARY SERVICES	\$201.84
141615-APC		07/28/14	INK IMPRESS USA INC.	\$1,466.22
141616-APC		07/28/14	J.P. COOKE COMPANY	\$51.10
141617-APC		07/28/14	JEFFREY D. YARBROUGH	\$900.00
141618-APC		07/28/14	JERRY BRANTLY	\$1,475.00
141619-APC		07/28/14	JOHN C ROSSELLI	\$588.40
141620-APC		07/28/14	K & H PORTABLE TOILETS, INC.	\$177.00
141621-APC		07/28/14	KARLI ILLICH KENNEL	\$2,575.00
141622-APC		07/28/14	KELLY'S COUNSELING SERVICES, LL	\$150.00
141623-APC		07/28/14	KEVIN J. SEIGLER	\$297.04
141624-APC		07/28/14	KRUPALA TIRE STORE	\$55.50
141625-APC		07/28/14	LANDSTAR INWAY, INC.	\$2,850.00
141626-APC		07/28/14	LAURA ALVARENGA	\$106.65
141627-APC		07/28/14	LINDEMANN STORE	\$350.00
141628-APC		07/28/14	LINSEISEN'S FEED & SUPP	\$103.92
141629-APC		07/28/14	LexisNexis MATTHEW BENDER	\$545.29
141630-APC		07/28/14	MARCUS A PENA	\$120.89
141631-APC		07/28/14	MARK WENDEL	\$5,340.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141632-APC		07/28/14	MCI COMM SERVICE	\$66.28
141633-APC		07/28/14	MONJARAZ MAGDALENO	\$100.00
141634-APC		07/28/14	NORTHWEST COMMUNICATIONS	\$453.70
141635-APC		07/28/14	OFFICE OF THE SECRETARY OF STA	\$215.00
141636-APC		07/28/14	OMNIBASE SERVICES OF TEXAS	\$354.00
141637-APC		07/28/14	P & S BLDG. SUPPLY, INC.	\$93.65
141638-APC		07/28/14	P Squared Emulsion Plants LLC	\$13,462.85
141639-APC		07/28/14	PARAMOUNT PROMOTIONS	\$575.60
141640-APC		07/28/14	PARAMOUNT PROMOTIONS	\$42.00
141641-APC		07/28/14	PARAMOUNT PROMOTIONS	\$67.83
141642-APC		07/28/14	PB & J ENTERPRISES, INC. DBA	\$645.95
141643-APC		07/28/14	PERDUE, BRANDON, FIELDER	\$3,064.49
141644-APC		07/28/14	PERDUE, BRANDON, FIELDER, COLLINS	\$2,985.30
141645-APC		07/28/14	PERFORMANCE FOOD GROUP INC	\$1,495.94
141646-APC		07/28/14	PHILIP SHACKELFORD	\$272.85
141647-APC		07/28/14	PHYSIO-CONTROL, INC.	\$1,197.83
141648-APC		07/28/14	PROFESSIONAL BI-LINGUAL SERVIC	\$227.50
141649-APC		07/28/14	QUILL CORPORATION	\$742.02
141650-APC		07/28/14	RACHEL LEAL-HUDSON	\$400.00
141651-APC		07/28/14	RIVERSIDE TIRE CENTER	\$1,384.34
141652-APC		07/28/14	ROCKING B COWBOY SUPPLY	\$33.99
141653-APC-VOID		07/28/14	RYAN FORD MERCURY	
141654-APC		07/28/14	S & S AUTOMOTIVE	\$2,247.88
141655-APC		07/28/14	SAFE SOFTWARE	\$400.00
141656-APC		07/28/14	SAFEGUARD BUSINESS SYSTEMS	\$377.01
141657-APC		07/28/14	SCHULTZ GENERAL STORE	\$96.02
141658-APC		07/28/14	SCOTT-MERRIMAN INC	\$556.58
141659-APC		07/28/14	SEALY ISD	\$859.50
141660-APC		07/28/14	SEALY SUPERETTE	\$333.66
141661-APC		07/28/14	SHARON LUEDKE	\$44.00
141662-APC		07/28/14	SIDDONS-MARTIN EMERGENCY GROUP	\$279.41
141663-APC		07/28/14	STATE COMPTROLLER	\$164,958.45
141664-APC		07/28/14	STEPHEN LONGORIA	\$2,575.00
141665-APC		07/28/14	STEVE J MACKO	\$77.28
141666-APC		07/28/14	Sig-Tex Management LLC	\$469.05
141667-APC		07/28/14	TAC	\$230.00
141668-APC		07/28/14	TARGET STORE	\$125.00
141669-APC		07/28/14	TEXAS ASSOCIATION OF COUNTIES	\$230.00
141670-APC		07/28/14	TEXAS DEPARTMENT OF AGRICULTUR	\$100.00
141671-APC		07/28/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
141672-APC		07/28/14	TRAVIS GONZALES	\$431.99
141673-APC		07/28/14	TRIPLE B AG LLC	\$11,512.80
141674-APC		07/28/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
141675-APC		07/28/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
141676-APC		07/28/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
141677-APC		07/28/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
141678-APC		07/28/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
141679-APC		07/28/14	UPS	\$44.78
141680-APC		07/28/14	US SCRIPT, INC.	\$270.98
141681-APC		07/28/14	VANESSA VALDEZ	\$190.47
141682-APC		07/28/14	VERIZON SOUTHWEST	\$525.79
141683-APC		07/28/14	VICKI L. BROWN	\$218.75

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141684-APC		07/28/14	VISUAL PROMOTIONS	\$55.96
141685-APC		07/28/14	VULCAN CONSTRUCTION	\$1,817.17
141686-APC		07/28/14	WAKEFIELD BRIDGE INC.	\$72,500.00
141687-APC		07/28/14	WALMART COMMUNITY	\$89.89
141688-APC		07/28/14	WALMART COMMUNITY	\$60.83
141689-APC		07/28/14	WALMART COMMUNITY	\$250.83
141690-APC		07/28/14	WALMART COMMUNITY	\$135.30
141691-APC		07/28/14	WANDA J. KROL	\$140.00
141692-APC		07/28/14	WELLS FARGO CORPORATE TRUST SE	\$171,666.87
141693-APC		07/28/14	WEST PAYMENT CENTER	\$876.89
141694-APC		07/28/14	WILLIAM G FARRELL	\$686.67
141695-APC		07/28/14	XEROX CORPORATION	\$470.59
141696-APC		07/28/14	XPERNET SERVICES, INC.	\$7,470.00
141697-APC-VOID		07/28/14	*DAMAGED*	
141698-APC-VOID		07/28/14	*DAMAGED*	
141699-APC		07/28/14	R. K. AUTOMOTIVE GROUP, LP	\$2,656.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$1,674,867.06

Check #.....	HC	Check Date	Vendor.....	Check Amount.
430-DEBT	HC	07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$500.00
431-DEBT	HC	07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$171,666.87
Total for DEBT - DEBT SERVICE ACCOUNT				----- \$172,166.87

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12435-GENERAL	HC	07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$121,485.05
12436-GENERAL	HC	07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,560.00
12437-GENERAL-VOI D		07/11/14	*DAMAGED*	
12438-GENERAL	HC	07/11/14	AUSTIN COUNTY-PAYROLL ACCT.	\$277,926.33
12439-GENERAL-VOI D	HC	07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	
012439-GENERAL	HC	07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$232,782.70
12440-GENERAL	HC	07/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$274,781.88
12441-GENERAL	HC	07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$710,076.43
Total for GENERAL - GENERAL ACCOUNT				----- \$1,619,612.39

Check #.....	HC	Check Date	Vendor.....	Check Amount.
27179-JURY		07/03/14	ARCHIE SEALS	\$160.00
27180-JURY		07/03/14	CANDICE RENE LOPEZ	\$200.00
27181-JURY		07/03/14	DANNY L HENGST	\$200.00
27182-JURY		07/03/14	JAMES VICTOR MEZZACAPPA	\$80.00
27183-JURY		07/03/14	JOSE SALINAS	\$240.00
27184-JURY		07/03/14	LAURA WIEPRECHT	\$240.00
27185-JURY		07/03/14	RICHARD ALLEN ENGELBRECHT	\$240.00
27186-JURY		07/03/14	SHARON RENE SCHROEDER	\$240.00
27187-JURY		07/03/14	SHIRLEY ANN BENJAMIN	\$240.00
27188-JURY		07/03/14	VERNON R EKARIUS	\$240.00
27189-JURY		07/03/14	W.B. LYTH	\$240.00
27190-JURY		07/03/14	WENDY LEIGH KLUMP	\$240.00
Total for JURY - JURY				----- \$2,560.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/14 thru 07/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
84681-PAY		07/11/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84682-PAY		07/11/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84683-PAY		07/11/14	TCDRS	\$43,869.49
84684-PAY		07/11/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,971.65
84685-PAY		07/11/14	AMERICAN UNITED LIFE INSURANCE	\$1,211.32
84686-PAY		07/11/14	BLOCK VISION OF TEXAS, INC.	\$296.88
84687-PAY		07/11/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84688-PAY		07/11/14	AMERICAN HERITAGE LIFE INSURAN	\$1,956.97
84689-PAY		07/11/14	PA SCDU	\$175.36
84690-PAY		07/11/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84691-PAY		07/11/14	BETTY GUEVARA	\$327.69
84692-PAY		07/11/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84693-PAY		07/11/14	G&K SERVICES	\$51.54
84694-PAY		07/11/14	VALIC	\$175.00
84695-PAY		07/11/14	G & K SERVICES	\$21.32
84696-PAY		07/11/14	UNUM LIFE INSURANCE CO. OF AME	\$2,139.04
84697-PAY		07/11/14	AFLAC	\$405.52
84698-PAY		07/11/14	AFLAC	\$610.44
84699-PAY		07/11/14	FIRST NATIONAL BANK	\$26,384.51
84700-PAY		07/11/14	FIRST NATIONAL BANK	\$40,847.78
84701-PAY		07/11/14	TAKE CARE WAGE WORKS, INC.	\$1,320.89
84702-PAY		07/11/14	AUSTIN COUNTY	\$8,097.50
84703-PAY		07/11/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84704-PAY		07/11/14	UNITED STATES TREASURY	\$100.00
84705-PAY		07/11/14	TANYA STATHAM	\$262.67
84706-PAY		07/11/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84707-PAY		07/11/14	UNITED STATES TREASURY	\$390.38
84708-PAY		07/11/14	EMS/SPECIAL DONATIONS	\$127.50
84715-PAY		07/25/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84716-PAY		07/25/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84717-PAY		07/25/14	TCDRS	\$43,500.27
84718-PAY		07/25/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,938.57
84719-PAY		07/25/14	AMERICAN UNITED LIFE INSURANCE	\$1,206.28
84720-PAY		07/25/14	BLOCK VISION OF TEXAS, INC.	\$290.38
84721-PAY		07/25/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84722-PAY		07/25/14	AMERICAN HERITAGE LIFE INSURAN	\$1,976.90
84723-PAY		07/25/14	PA SCDU	\$175.36
84724-PAY		07/25/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84725-PAY		07/25/14	BETTY GUEVARA	\$327.69
84726-PAY		07/25/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84727-PAY		07/25/14	G&K SERVICES	\$51.54
84728-PAY		07/25/14	VALIC	\$175.00
84729-PAY		07/25/14	G & K SERVICES	\$21.32
84730-PAY		07/25/14	UNUM LIFE INSURANCE CO. OF AME	\$2,073.27
84731-PAY		07/25/14	AFLAC	\$405.55
84732-PAY		07/25/14	AFLAC	\$610.53
84733-PAY		07/25/14	FIRST NATIONAL BANK	\$25,999.51
84734-PAY		07/25/14	FIRST NATIONAL BANK	\$40,430.74
84735-PAY		07/25/14	TAKE CARE WAGE WORKS, INC.	\$1,290.89
84736-PAY		07/25/14	AUSTIN COUNTY	\$7,976.50
84737-PAY		07/25/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84738-PAY		07/25/14	UNITED STATES TREASURY	\$100.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84739-PAY		07/25/14	TANYA STATHAM	\$262.67
84740-PAY		07/25/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84741-PAY		07/25/14	UNITED STATES TREASURY	\$390.38
84742-PAY		07/25/14	EMS/SPECIAL DONATIONS	\$117.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$264,105.82

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
5972-R&B	HC	07/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,448.35
5973-R&B	HC	07/11/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78
5974-R&B	HC	07/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$183,429.00
5975-R&B-VOID		07/25/14	*DAMAGED*	
5976-R&B	HC	07/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,143.65
5977-R&B	HC	07/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$243,200.76
5979-R&B-VOID	HC	07/25/14	AUSTIN COUNTY-PAYROLL ACCT.	
Total for R&B - ROAD & BRIDGE				\$525,501.54

ALL Checking Accounts

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1863-TRUST	HC	07/02/14	AUSTIN COUNTY TRUST FUND	\$9,776.12
1864-TRUST	HC	07/10/14	AUSTIN COUNTY TRUST FUND	\$41,661.47
1865-TRUST	HC	07/10/14	UMR, INC.	\$34,259.00
1866-TRUST	HC	07/16/14	AUSTIN COUNTY TRUST FUND	\$9,040.47
1867-TRUST	HC	07/23/14	AUSTIN COUNTY TRUST FUND	\$22,543.20
1868-TRUST	HC	07/14/14	AUSTIN COUNTY TRUST FUND	\$18,215.62
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$135,495.88
Grand Total				===== \$4,394,309.56

471 records listed.