

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142487-APC		10/06/14	AT&T	\$46.80
142488-APC		10/06/14	AT&T	\$4,727.65
142489-APC		10/06/14	AUSTIN COUNTY WATER SUPPLY COR	\$26.81
142490-APC		10/06/14	BLUEBONNET ELECTRIC	\$867.53
142491-APC		10/06/14	BRENNHAM BANNER-PRESS	\$168.00
142492-APC		10/06/14	CENTERPOINT ENERGY	\$16.57
142493-APC		10/06/14	CINCINNATI INDUSTRIAL AUCTIONE	\$1,437.50
142494-APC		10/06/14	CITY OF BELLVILLE	\$19,974.30
142495-APC		10/06/14	CITY OF SEALY	\$469.64
142496-APC		10/06/14	CITY OF WALLIS	\$113.49
142497-APC		10/06/14	FAYETTE ELEC. COOP. INC	\$152.19
142498-APC		10/06/14	GDF SUEZ Energy Resources NA	\$1,914.95
142499-APC		10/06/14	INDUSTRY TELEPHONE	\$690.28
142500-APC		10/06/14	MCI	\$35.05
142501-APC		10/06/14	NEW ULM ENTERPRISE	\$52.30
142502-APC		10/06/14	NEWWAVE COMMUNICATIONS	\$127.22
142503-APC		10/06/14	PHILLIPS ELECTRONIC SECURITY	\$975.00
142504-APC		10/06/14	SAN BERNARD ELECTRIC COOPERATI	\$277.09
142505-APC		10/06/14	SEALY NEWS	\$104.50
142506-APC		10/06/14	SPARKLETTS AND SIERRA SPRINGS	\$120.11
142507-APC		10/06/14	TLO LLC	\$66.25
142508-APC		10/06/14	UPS	\$17.83
142509-APC		10/06/14	VERIZON SOUTHWEST	\$412.97
142510-APC		10/06/14	WEST END WATER SUPPLY CORP.	\$80.17
142511-APC		10/06/14	XEROX CORPORATION	\$204.27
142512-APC-VOID		10/06/14	*DAMAGED*	
142513-APC-VOID		10/06/14	*DAMAGED*	
142514-APC		10/13/14	A L & M BUILDING	\$5.53
142515-APC		10/13/14	ADAMCIK'S COUNTRY STORE	\$32.70
142516-APC		10/13/14	APCO INTERNATIONAL	\$620.00
142517-APC		10/13/14	AQUA BEVERAGE COMPANY	\$105.75
142518-APC		10/13/14	ASSOCIATED SUPPLY CO.INC.	\$5,305.21
142519-APC		10/13/14	AT&T	\$510.78
142520-APC		10/13/14	AUSTIN COUNTY EMERGENCY	\$396.20
142521-APC		10/13/14	AUSTIN COUNTY FAIR ASSOCIATION	\$173.00
142522-APC		10/13/14	AUSTIN COUNTY PRINTING	\$110.00
142523-APC		10/13/14	AUSTIN COUNTY TAX COLLECTOR	\$100.00
142524-APC		10/13/14	BARBARA VAL	\$48.00
142525-APC		10/13/14	BELLVILLE AUTO CARE	\$765.45
142526-APC		10/13/14	BELLVILLE AUTO CARE CENTER INC	\$33.94
142527-APC		10/13/14	BELLVILLE AUTO CARE CENTER INC	\$5.93
142528-APC		10/13/14	BELLVILLE GENERAL HOSPITAL	\$301.99
142529-APC		10/13/14	BELLVILLE HOSPITAL PHARMACY	\$643.28
142530-APC		10/13/14	BERNARDO TRUCKING CO.	\$5,735.89
142531-APC		10/13/14	BETTY JEZ	\$619.87
142532-APC		10/13/14	BIG 99 CENT STORE	\$550.00
142533-APC		10/13/14	BILL'S SUPERMARKET	\$199.18
142534-APC		10/13/14	BILL'S SUPERMARKET	\$129.00
142535-APC		10/13/14	BLACKBOARD INC	\$19,242.00
142536-APC		10/13/14	BOUND TREE MEDICAL, LLC	\$772.70
142537-APC		10/13/14	BRANDY ROBINSON	\$408.80
142538-APC		10/13/14	BRAZOS VALLEY EMERGENCY PHYSIC	\$430.97

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142539-APC		10/13/14	BRENNAM OFFICE SUPPLY	\$1,005.32
142540-APC		10/13/14	BROOKSHIRE BROS.	\$120.00
142541-APC		10/13/14	BROOKSHIRE BROS.	\$50.00
142542-APC		10/13/14	BROOKSHIRE BROTHERS	\$112.67
142543-APC		10/13/14	BRYAN HAEVISCHER	\$29.23
142544-APC		10/13/14	BRYAN RADIOLOGY ASSOC.	\$85.54
142545-APC		10/13/14	CAROLYN BILSKI	\$70.19
142546-APC		10/13/14	CEMEX, INC.	\$1,716.35
142547-APC		10/13/14	CHARLES GOBERT MD	\$109.72
142548-APC		10/13/14	COLORADO COUNTY OIL CO	\$18,570.95
142549-APC		10/13/14	COLORADO COUNTY YOUTH & FAMILY	\$3,250.00
142550-APC		10/13/14	COLORADO MATERIALS, LTD.	\$213.22
142551-APC		10/13/14	COLUMBUS EYE ASSOC	\$1,293.22
142552-APC		10/13/14	COMDATA	\$773.81
142553-APC		10/13/14	CONCORD MEDICAL GROUP	\$40.27
142554-APC		10/13/14	CONDRA COMMUNICATIONS	\$1,060.00
142555-APC		10/13/14	DAN R. BECK	\$48.76
142556-APC		10/13/14	DANITA SCHOVAJSA	\$62.72
142557-APC		10/13/14	DANNY'S AUTOMOTIVE SERVICE	\$975.70
142558-APC		10/13/14	DENISE MURSKI	\$26.76
142559-APC		10/13/14	DON R BOSSE, MD	\$1,500.00
142560-APC		10/13/14	DON R. BOSSE, M.D.	\$2,945.00
142561-APC		10/13/14	DONALD PLEASANT	\$5,000.00
142562-APC		10/13/14	G & K SERVICES	\$100.68
142563-APC		10/13/14	G&K SERVICES	\$59.17
142564-APC		10/13/14	GERMER PLLC	\$3,038.96
142565-APC		10/13/14	GRAYSON COUNTY DEPT OF	\$3,240.00
142566-APC		10/13/14	GULF COAST TRADES CENTER	\$1,348.03
142567-APC		10/13/14	H.R. UECKERT CO., INC.	\$2,600.00
142568-APC		10/13/14	HARRIS COUNTY TREASURER	\$378.00
142569-APC		10/13/14	HARRIS COUNTY TREASURER	\$37,766.70
142570-APC		10/13/14	HERRMANN INTERNATIONAL	\$589.08
142571-APC		10/13/14	IMMACULATE CONCEPTION CHURCH	\$500.00
142572-APC		10/13/14	INDOOR OUTDOOR STORE	\$30.39
142573-APC		10/13/14	INDUSTRY TIRE STORE	\$24.00
142574-APC		10/13/14	INGRAM LIBRARY SERVICES	\$125.50
142575-APC		10/13/14	INK IMPRESS USA INC.	\$149.98
142576-APC		10/13/14	JEFFREY D. YARBROUGH	\$700.00
142577-APC		10/13/14	JESUS VILLANEUVA	\$43.68
142578-APC		10/13/14	JP FILTRATION, INC.	\$1,028.44
142579-APC		10/13/14	JONES & CARTER, INC.	\$510.00
142580-APC		10/13/14	JUSTICE BENEFITS, INC.	\$1,138.06
142581-APC		10/13/14	K & H PORTABLE TOILETS, INC.	\$177.00
142582-APC		10/13/14	KATY RHEUMATOLOGY & ASSOCIATES	\$46.73
142583-APC		10/13/14	KEVIN J. SEIGLER	\$3,488.84
142584-APC		10/13/14	KIM'S MOBILE COMPUTER SERVICE	\$140.00
142585-APC		10/13/14	KNESEK BROS.MORTICIAN SERVICES	\$590.00
142586-APC		10/13/14	LABCORP OF AMERICA HOLDINGS	\$85.14
142587-APC		10/13/14	LEE GONZALES	\$1,275.00
142588-APC		10/13/14	LESA BRISTER	\$60.00
142589-APC		10/13/14	LINDEMANN STORE	\$172.30
142590-APC		10/13/14	LINSEISEN'S FEED & SUPP	\$266.38

ALL Checking Accounts

Disbursements Made from 10/01/14 thru 10/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142591-APC		10/13/14	LUCKY STOP	\$489.66
142592-APC		10/13/14	LexisNexis MATTHEW BENDER	\$545.29
142593-APC		10/13/14	LexisNexis Risk Data Managemen	\$2.35
142594-APC		10/13/14	LinMarie Garsee & Associates	\$1,537.50
142595-APC		10/13/14	MANUEL'S MOWER & LAWN SERVICE	\$113.25
142596-APC		10/13/14	MARC SUPPLY INC.	\$124.05
142597-APC		10/13/14	MCI	\$30.66
142598-APC		10/13/14	MELISSA WEISS	\$460.24
142599-APC		10/13/14	MUSTANG RENTAL SERVICES	\$2,082.25
142600-APC		10/13/14	O'REILLY AUTO PARTS	\$14.99
142601-APC		10/13/14	OMNIBASE SERVICES OF TEXAS	\$984.00
142602-APC		10/13/14	P & S BLDG. SUPPLY, INC.	\$24.98
142603-APC		10/13/14	PARAMOUNT PROMOTIONS	\$42.00
142604-APC		10/13/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,445.00
142605-APC		10/13/14	PERFORMANCE FOOD GROUP INC	\$4,197.32
142606-APC		10/13/14	PHILIP SHACKELFORD	\$92.12
142607-APC		10/13/14	PHYSIO-CONTROL, INC.	\$1,197.83
142608-APC		10/13/14	PRECISION PRINTING AND OFFICE	\$797.75
142609-APC		10/13/14	QUILL CORPORATION	\$964.47
142610-APC		10/13/14	R.B. EVERETT & COMPANY	\$7,247.03
142611-APC		10/13/14	R.K. AUTOMOTIVE GROUP, LP	\$833.71
142612-APC		10/13/14	REESE TURNER	\$538.06
142613-APC		10/13/14	REGIONAL NEWSPAPERS INC.	\$189.00
142614-APC		10/13/14	ROBERT JAMES HROMADKA	\$800.00
142615-APC		10/13/14	ROBIN PEAN	\$162.40
142616-APC		10/13/14	ROSE COODY	\$10.03
142617-APC		10/13/14	SANDRA VRABLEC	\$95.14
142618-APC		10/13/14	SCHIEL ENTERPRISE INC	\$34.96
142619-APC		10/13/14	SCHMIDT FUNERAL HOME	\$500.00
142620-APC		10/13/14	SCHULTZ GENERAL STORE	\$130.00
142621-APC		10/13/14	SCOTT-MERRIMAN INC	\$173.53
142622-APC		10/13/14	SEALY AUTO PARTS, INC	\$921.52
142623-APC		10/13/14	SEALY SUPERETTE	\$75.00
142624-APC		10/13/14	SEALY SUPERETTE	\$80.00
142625-APC		10/13/14	SEALY SUPERETTE	\$100.00
142626-APC		10/13/14	SEALY URGENT CARE CENTER & MED	\$486.81
142627-APC		10/13/14	SHARON LUEDKE	\$44.00
142628-APC		10/13/14	SHARP PUBLISHING, LLC	\$150.00
142629-APC		10/13/14	STERICYCLE, INC.	\$1,044.90
142630-APC		10/13/14	STEVE J MACKO	\$151.76
142631-APC		10/13/14	T.A.P.E.I.T.	\$325.00
142632-APC		10/13/14	TEXAS ALCOHOL & DRUG TESTING S	\$1,185.90
142633-APC		10/13/14	TEXAS ASSOCIATION OF COUNTIES	\$43,612.00
142634-APC		10/13/14	TEXAS ASSOCIATION OF COUNTIES	\$150.00
142635-APC		10/13/14	TEXAS COMMISSION ON	\$580.00
142636-APC		10/13/14	TEXAS LUMBER AND	\$14,327.37
142637-APC		10/13/14	THE BUG DOCTOR	\$45.00
142638-APC		10/13/14	TLO LLC	\$330.50
142639-APC		10/13/14	TRAFCO INDUSTRIES INC.	\$350.00
142640-APC		10/13/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
142641-APC		10/13/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
142642-APC		10/13/14	U.S. BANK EQUIPMENT FINANCE	\$97.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142643-APC		10/13/14	U.S. POSTAL SERVICE	\$245.00
142644-APC		10/13/14	UNITED METHODIST CHURCH	\$500.00
142645-APC		10/13/14	US SCRIPT, INC.	\$612.29
142646-APC		10/13/14	VERIZON WIRELESS	\$6,033.63
142647-APC		10/13/14	VESELY ENTERPRISES INC.	\$1,218.21
142648-APC		10/13/14	VINCIK'S BUILDING SUPPLY	\$48.67
142649-APC		10/13/14	WANDA J. KROL	\$210.00
142650-APC		10/13/14	WEST PAYMENT CENTER	\$1,798.79
142651-APC		10/13/14	WILFRED W. KRAUSE	\$689.59
142652-APC		10/13/14	WhenToWork, Inc.	\$300.00
142653-APC		10/27/14	536-PRAXAIR DISTRIBUTION INC.	\$472.80
142654-APC		10/27/14	AIRE SERV KATY/W.HOUSTON	\$2,345.39
142655-APC		10/27/14	AMAZON.COM LLC	\$780.65
142656-APC		10/27/14	AT&T	\$63.16
142657-APC		10/27/14	AT&T	\$1,514.90
142658-APC		10/27/14	AT&T LONG DISTANCE	\$329.24
142659-APC		10/27/14	AUSTIN COUNTY TAX COLLECTOR	\$70.75
142660-APC		10/27/14	AUSTIN COUNTY TREASURER	\$16,192.44
142661-APC		10/27/14	BARBARA VAL	\$24.00
142662-APC		10/27/14	BELLVILLE AUTO CARE CENTER INC	\$17.64
142663-APC		10/27/14	BELLVILLE AUTO CARE CENTER INC	\$419.84
142664-APC		10/27/14	BELLVILLE AUTO CARE CENTER INC	\$120.36
142665-APC		10/27/14	BELLVILLE TIMES	\$274.05
142666-APC		10/27/14	BERNARDO TRUCKING CO.	\$4,082.89
142667-APC		10/27/14	BILL'S SUPERMARKET	\$106.13
142668-APC		10/27/14	BILLY RUEMKE	\$10.00
142669-APC		10/27/14	BOUND TREE MEDICAL, LLC	\$6,532.64
142670-APC		10/27/14	BRENHAM CHRYSLER JEEP DODGE	\$26.08
142671-APC		10/27/14	BRENHAM OFFICE SUPPLY	\$401.01
142672-APC		10/27/14	BROOKSHIRE BROTHERS	\$253.51
142673-APC		10/27/14	CALVIN GARVIE	\$2,575.00
142674-APC		10/27/14	CAROLYN BILSKI	\$64.77
142675-APC		10/27/14	CDW GOVERNMENT INC.	\$69.99
142676-APC		10/27/14	CEMEX, INC.	\$1,025.32
142677-APC		10/27/14	CHRISTINA RENFROW	\$5.00
142678-APC		10/27/14	CONDRA COMMUNICATIONS	\$20.00
142679-APC		10/27/14	CRAVENS OFFICE SUPPLY	\$68.48
142680-APC		10/27/14	CST CORP.	\$2,276.78
142681-APC		10/27/14	DANIEL SOSA	\$74.25
142682-APC		10/27/14	DEPARTMENT OF INFORMATION RESO	\$948.62
142683-APC		10/27/14	DISH	\$70.62
142684-APC		10/27/14	DISTRICT ATTORNEY VEHICLE	\$201.99
142685-APC		10/27/14	DOCUMATION	\$840.00
142686-APC		10/27/14	DOCUMATION OF EAST TEXAS	\$440.90
142687-APC		10/27/14	DON R BOSSE, MD	\$333.26
142688-APC		10/27/14	FORT BEND COUNTY JUVENILE PROB	\$683.90
142689-APC		10/27/14	FORT BEND COUNTY TREASURER	\$3,685.00
142690-APC		10/27/14	FedEx	\$30.31
142691-APC		10/27/14	G & K SERVICES	\$145.29
142692-APC		10/27/14	G&K SERVICES	\$118.34
142693-APC		10/27/14	GT DISTRIBUTORS, INC.	\$201.25
142694-APC		10/27/14	GUS GEORGE ACADEMY	\$180.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142695-APC		10/27/14	HARRIS COUNTY TREASURER	\$306.00
142696-APC		10/27/14	HD SUPPLY FACILITIES MAINTENAN	\$447.46
142697-APC		10/27/14	HEATH CONSULTANTS INCORPORATED	\$679.93
142698-APC		10/27/14	HENRY SCHEIN INC.	\$827.30
142699-APC		10/27/14	INDUSTRIAL SCALE CO. INC.	\$1,384.25
142700-APC		10/27/14	INGRAM LIBRARY SERVICES	\$232.56
142701-APC		10/27/14	INK IMPRESS USA INC.	\$233.98
142702-APC		10/27/14	JAMES CLARK	\$10.95
142703-APC		10/27/14	JEFFREY D. YARBROUGH	\$1,400.00
142704-APC		10/27/14	JERRY BROWN	\$769.14
142705-APC		10/27/14	KARLI ILLICH KENNEL	\$2,575.00
142706-APC		10/27/14	KAUFFMAN TIRE/HOUSTON	\$517.12
142707-APC		10/27/14	KELLY'S COUNSELING SERVICES, LL	\$150.00
142708-APC		10/27/14	KEVIN J. SEIGLER	\$3,559.02
142709-APC		10/27/14	KRUPALA TIRE STORE	\$14.50
142710-APC		10/27/14	LISA KAY KREBS	\$800.00
142711-APC		10/27/14	LUCKY STOP	\$55.27
142712-APC		10/27/14	LocatePLUS	\$25.00
142713-APC		10/27/14	MCI COMM SERVICE	\$68.81
142714-APC		10/27/14	MILLER UNIFORMS, INC.	\$832.48
142715-APC		10/27/14	MILLER-JOSEY MORTUARY, LLC	\$750.00
142716-APC		10/27/14	MODERN MARKETING	\$508.72
142717-APC		10/27/14	MOTOROLA SOLUTIONS, INC.	\$6,748.40
142718-APC		10/27/14	MUSTANG RENTAL SERVICES	\$1,549.59
142719-APC		10/27/14	NELM COMPANY, LLC	\$13.27
142720-APC		10/27/14	NEW ULM ENTERPRISE	\$30.00
142721-APC		10/27/14	NORTHSIDE MINI STORAGE	\$330.00
142722-APC		10/27/14	P & S BLDG. SUPPLY, INC.	\$128.74
142723-APC		10/27/14	PERDUE, BRANDON, FIELDER, COLLINS	\$105.00
142724-APC		10/27/14	PERFORMANCE FOOD GROUP INC	\$790.26
142725-APC		10/27/14	PRIHODA GRAVEL COMPANY	\$3,379.81
142726-APC		10/27/14	QUILL CORPORATION	\$1,541.60
142727-APC		10/27/14	R&G TIRE SERVICE	\$25.00
142728-APC		10/27/14	R.K. AUTOMOTIVE GROUP, LP	\$13.80
142729-APC		10/27/14	S & S AUTOMOTIVE	\$1,378.41
142730-APC		10/27/14	SCHIEL ENTERPRISE INC	\$63.89
142731-APC		10/27/14	SCHMIDT FUNERAL HOME	\$1,040.00
142732-APC		10/27/14	SCHULENBURG PRINTING & OFFICE	\$151.90
142733-APC		10/27/14	SCOTT-MERRIMAN INC	\$2,747.13
142734-APC		10/27/14	SEALY AUTO PARTS, INC	\$230.66
142735-APC		10/27/14	SEALY CHAMBER OF COMMERCE	\$1,500.00
142736-APC		10/27/14	SEALY POSTMASTER	\$490.00
142737-APC		10/27/14	SEALY SUPERETTE	\$80.00
142738-APC		10/27/14	SHARON LUEDKE	\$44.00
142739-APC		10/27/14	SHARP PUBLISHING, LLC	\$150.00
142740-APC		10/27/14	STAPLES BUSINESS ADVANTAGE	\$156.75
142741-APC		10/27/14	STATE COMPTROLLER	\$154,887.89
142742-APC		10/27/14	STEPHEN LONGORIA	\$2,575.00
142743-APC		10/27/14	STW INC.	\$5,963.50
142744-APC		10/27/14	SWITZER AUCTION SERVICES	\$7,056.06
142745-APC		10/27/14	TEGELER CHEVROLET, INC	\$21.66
142746-APC		10/27/14	TEXAS DEPARTMENT OF STATE HEAL	\$109.80

THE SOFTWARE GROUP, INC.

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142747-APC		10/27/14	TEXAS PUBLIC HEALTH ASSOC.	\$200.00
142748-APC		10/27/14	THE HAIR AFFAIR	\$65.00
142749-APC		10/27/14	TOWN & COUNTRY SEPTIC	\$282.50
142750-APC		10/27/14	TRAVIS COUNTY CLERK	\$439.00
142751-APC		10/27/14	TRAVIS COUNTY MEDICAL EXAMINER	\$5,200.00
142752-APC		10/27/14	TRIPLE-T REFRIGERATION, INC.	\$443.50
142753-APC		10/27/14	TYLER TECHNOLOGIES, INC.	\$19,479.00
142754-APC		10/27/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
142755-APC		10/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
142756-APC		10/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
142757-APC		10/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
142758-APC		10/27/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
142759-APC		10/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
142760-APC		10/27/14	UPS	\$57.67
142761-APC		10/27/14	US SCRIPT, INC.	\$5,108.75
142762-APC		10/27/14	VERIZON SOUTHWEST	\$527.69
142763-APC		10/27/14	VERIZON WIRELESS	\$15.26
142764-APC		10/27/14	VISUAL PROMOTIONS	\$10.00
142765-APC		10/27/14	WALMART COMMUNITY	\$118.39
142766-APC		10/27/14	WALMART COMMUNITY	\$550.88
142767-APC		10/27/14	WALMART COMMUNITY	\$55.58
142768-APC		10/27/14	WALMART COMMUNITY/GECRB	\$211.35
142769-APC		10/27/14	WEST PAYMENT CENTER	\$921.90
142770-APC		10/27/14	WILLIAM G FARRELL	\$707.25
142771-APC		10/27/14	WITTENBURG PRINTING	\$664.18
142772-APC		10/27/14	XEROX CORPORATION	\$1,023.53
142773-APC		10/27/14	TERMINIX INTERNATIONAL LP	\$78.00
142774-APC		10/27/14	DEPARTMENT OF INFORMATION RESO	\$715.61
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$566,387.63

ALL Checking Accounts

Disbursements Made from 10/01/14 thru 10/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12457-GENERAL	HC	10/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$283,730.02
12458-GENERAL	HC	10/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$30,137.03
12459-GENERAL	HC	10/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$306,073.64
12460-GENERAL	HC	10/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$157,250.12
12461-GENERAL	HC	10/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$281,983.67
12462-GENERAL	HC	10/31/14	AUSTIN COUNTY-PAYROLL ACCT.	\$290,094.95
12463-GENERAL	HC	10/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$584.00
Total for GENERAL - GENERAL ACCOUNT				\$1,349,853.43

Check #.....	HC	Check Date	Vendor.....	Check Amount.
27297-JURY		10/23/14	AMY FOGLE	\$52.00
27298-JURY		10/23/14	ANNA GAYLE WALLER	\$10.00
27299-JURY		10/23/14	AUSTIN COUNTY CHILDRENS	\$117.00
27300-JURY		10/23/14	DANNY R FRANKS	\$52.00
27301-JURY		10/23/14	DEBORAH KOSLAN OLDAG	\$52.00
27302-JURY		10/23/14	EDWARD AUGUST LINSEISEN	\$10.00
27303-JURY		10/23/14	JAMES EDWARD WEEKS	\$10.00
27304-JURY		10/23/14	KAREN LEE KUEHLER	\$42.00
27305-JURY		10/23/14	KATHLEEN ANN HOLLOMAN	\$52.00
27306-JURY		10/23/14	KATHRYN LEE WEN	\$10.00
27307-JURY		10/23/14	KAYE FLEMING MASTERS	\$10.00
27308-JURY		10/23/14	KRISTA R WOODRUFF	\$10.00
27309-JURY		10/23/14	LEMARCUS QUAID HARRIS	\$10.00
27310-JURY		10/23/14	MARTHA JEAN HUNT	\$10.00
27311-JURY		10/23/14	MATT RYAN RIEPKOHL	\$52.00
27312-JURY		10/23/14	MERCEDES M KING	\$10.00
27313-JURY		10/23/14	ROCKY LEE WAXLER	\$10.00
27314-JURY		10/23/14	RODNEY DALE GRAY	\$10.00
27315-JURY		10/23/14	TEXAS CRIME VICTIM'S	\$25.00
27316-JURY		10/23/14	TOMMIE ANNE LOPEZ	\$10.00
27317-JURY		10/23/14	WILBUR FLOYD JOHNSTON	\$10.00
27318-JURY		10/23/14	WILLIAM RICHARD HENRY FORDYCE	\$10.00
Total for JURY - JURY				\$584.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
84971-PAY		10/03/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84972-PAY		10/03/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84973-PAY		10/03/14	TCDRS	\$44,650.09
84974-PAY		10/03/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,855.53
84975-PAY		10/03/14	AMERICAN UNITED LIFE INSURANCE	\$1,184.20
84976-PAY		10/03/14	BLOCK VISION OF TEXAS, INC.	\$287.13
84977-PAY		10/03/14	OFFICE OF THE ATTY GENERAL	\$129.23
84978-PAY		10/03/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
84979-PAY		10/03/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
84980-PAY		10/03/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84981-PAY		10/03/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
84982-PAY		10/03/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84983-PAY		10/03/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84984-PAY		10/03/14	G&K SERVICES	\$51.54
84985-PAY		10/03/14	VALIC	\$175.00
84986-PAY		10/03/14	G & K SERVICES	\$21.32
84987-PAY		10/03/14	UNUM LIFE INSURANCE CO. OF AME	\$30.52
84988-PAY		10/03/14	AFLAC	\$357.32
84989-PAY		10/03/14	AFLAC	\$406.71
84990-PAY		10/03/14	FIRST NATIONAL BANK	\$26,112.00
84991-PAY		10/03/14	FIRST NATIONAL BANK	\$41,624.24
84992-PAY		10/03/14	AUSTIN COUNTY	\$7,837.00
84993-PAY		10/03/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39
84994-PAY		10/03/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84995-PAY		10/03/14	UNITED STATES TREASURY	\$100.00
84996-PAY		10/03/14	TANYA STATHAM	\$262.67
84997-PAY		10/03/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84998-PAY		10/03/14	EMS/SPECIAL DONATIONS	\$112.50
85006-PAY		10/17/14	AFRO-AMERICAN SHERIFF'S	\$9.24
85007-PAY		10/17/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
85008-PAY		10/17/14	TCDRS	\$47,982.24
85009-PAY		10/17/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,855.53
85010-PAY		10/17/14	AMERICAN UNITED LIFE INSURANCE	\$1,184.20
85011-PAY		10/17/14	BLOCK VISION OF TEXAS, INC.	\$287.13
85012-PAY		10/17/14	OFFICE OF THE ATTY GENERAL	\$129.23
85013-PAY		10/17/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
85014-PAY		10/17/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
85015-PAY		10/17/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
85016-PAY		10/17/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
85017-PAY		10/17/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
85018-PAY		10/17/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
85019-PAY		10/17/14	G&K SERVICES	\$51.54
85020-PAY		10/17/14	VALIC	\$175.00
85021-PAY		10/17/14	G & K SERVICES	\$21.32
85022-PAY		10/17/14	UNUM LIFE INSURANCE CO. OF AME	\$2,027.74
85023-PAY		10/17/14	AFLAC	\$405.52
85024-PAY		10/17/14	AFLAC	\$621.29
85025-PAY		10/17/14	FIRST NATIONAL BANK	\$29,654.67
85026-PAY		10/17/14	FIRST NATIONAL BANK	\$44,756.64
85027-PAY		10/17/14	AUSTIN COUNTY	\$8,325.00
85028-PAY		10/17/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39
85029-PAY		10/17/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15

Check #.....	HC	Check Date	Vendor.....	Check Amount.
85030-PAY		10/17/14	UNITED STATES TREASURY	\$100.00
85031-PAY		10/17/14	TANYA STATHAM	\$262.67
85032-PAY		10/17/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
85033-PAY		10/17/14	EMS/SPECIAL DONATIONS	\$112.50
85041-PAY		10/31/14	AFRO-AMERICAN SHERIFF'S	\$9.24
85042-PAY		10/31/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
85043-PAY		10/31/14	TCDRS	\$45,622.06
85044-PAY		10/31/14	OFFICE OF THE ATTY GENERAL	\$129.23
85045-PAY		10/31/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
85046-PAY		10/31/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
85047-PAY		10/31/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
85048-PAY		10/31/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
85049-PAY		10/31/14	G&K SERVICES	\$51.54
85050-PAY		10/31/14	VALIC	\$175.00
85051-PAY		10/31/14	G & K SERVICES	\$21.32
85052-PAY		10/31/14	FIRST NATIONAL BANK	\$29,003.00
85053-PAY		10/31/14	FIRST NATIONAL BANK	\$44,692.89
85054-PAY		10/31/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
85055-PAY		10/31/14	UNITED STATES TREASURY	\$100.00
85056-PAY		10/31/14	TANYA STATHAM	\$262.67
85057-PAY		10/31/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
85058-PAY		10/31/14	EMS/SPECIAL DONATIONS	\$117.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$396,749.16

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5991-R&B	HC	10/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,613.86
5992-R&B	HC	10/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,941.44
5993-R&B	HC	10/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,868.98
5994-R&B	HC	10/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$72,980.62
5995-R&B	HC	10/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$13,489.78
5996-R&B	HC	10/31/14	AUSTIN COUNTY-PAYROLL ACCT.	\$50,236.68
Total for R&B - ROAD & BRIDGE				\$237,131.36

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1882-TRUST	HC	10/02/14	AUSTIN COUNTY TRUST FUND	\$10,511.92
1883-TRUST	HC	10/10/14	AUSTIN COUNTY TRUST FUND	\$48,749.14
1884-TRUST	HC	10/10/14	UMR, INC.	\$34,102.72
1885-TRUST	HC	10/15/14	AUSTIN COUNTY TRUST FUND	\$15,366.69
1886-TRUST	HC	10/21/14	BELLVILLE GENERAL HOSPITAL	\$2,125.00
1887-TRUST-VOID		10/23/14	*DAMAGED*	
1888-TRUST	HC	10/23/14	AUSTIN COUNTY TRUST FUND	\$21,522.85
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$132,378.32
Grand Total				\$2,683,083.90

404 records listed.