

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142775-APC		11/05/14	ADAMCIK'S COUNTRY STORE	\$100.00
142776-APC		11/05/14	AT&T	\$83.87
142777-APC		11/05/14	AT&T	\$8,940.86
142778-APC		11/05/14	AUSTIN COUNTY TAX COLLECTOR	\$250.00
142779-APC		11/05/14	AUSTIN COUNTY WATER SUPPLY COR	\$30.94
142780-APC		11/05/14	BELLVILLE BUTANE COMPANY	\$17.00
142781-APC		11/05/14	BLUEBONNET ELECTRIC	\$805.60
142782-APC		11/05/14	CENTERPOINT ENERGY	\$16.57
142783-APC		11/05/14	CITY OF BELLVILLE	\$17,640.26
142784-APC		11/05/14	CITY OF SEALY	\$256.93
142785-APC		11/05/14	CITY OF WALLIS	\$111.47
142786-APC		11/05/14	DISH	\$71.61
142787-APC		11/05/14	DOCUMATION	\$100.00
142788-APC		11/05/14	DON R BOSSE, MD	\$1,500.00
142789-APC		11/05/14	FAYETTE ELEC. COOP. INC	\$117.73
142790-APC		11/05/14	GDF SUEZ Energy Resources NA	\$1,789.93
142791-APC		11/05/14	INDUSTRY TELEPHONE	\$704.94
142792-APC		11/05/14	MARK A. MURRAY, M.D.	\$1,716.66
142793-APC		11/05/14	NEWWAVE COMMUNICATIONS	\$144.02
142794-APC		11/05/14	SAN BERNARD ELECTRIC COOPERATI	\$217.31
142795-APC		11/05/14	TRACTOR SUPPLY CREDIT PLAN	\$102.98
142796-APC		11/05/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
142797-APC		11/05/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
142798-APC		11/05/14	US BANK NATIONAL ASSOCIATION N	\$24,124.45
142799-APC		11/05/14	VERIZON SOUTHWEST	\$510.56
142800-APC		11/05/14	WALMART COMMUNITY	\$428.59
142801-APC		11/05/14	WALMART COMMUNITY	\$64.95
142802-APC		11/05/14	WEST END WATER SUPPLY CORP.	\$72.46
142803-APC		11/10/14	536-PRAXAIR DISTRIBUTION INC.	\$367.00
142804-APC		11/10/14	A L & M BUILDING	\$90.20
142805-APC		11/10/14	AIRE SERV KATY/W.HOUSTON	\$739.15
142806-APC		11/10/14	ASSOCIATED SUPPLY CO.INC.	\$353.69
142807-APC		11/10/14	AT&T	\$512.53
142808-APC		11/10/14	AUSTIN COUNTY	\$10.00
142809-APC		11/10/14	AUSTIN COUNTY EMERGENCY	\$17.50
142810-APC		11/10/14	AUSTIN COUNTY PRINTING	\$80.00
142811-APC		11/10/14	B-GREENER INDUSTRIAL CLEANERS	\$5,935.44
142812-APC		11/10/14	BAGIT SYSTEM, INC.	\$900.00
142813-APC		11/10/14	BARBARA VAL	\$24.00
142814-APC		11/10/14	BASS PRO SHOPS	\$539.97
142815-APC		11/10/14	BELLVILLE AUTO CARE	\$796.41
142816-APC		11/10/14	BELLVILLE AUTO CARE CENTER	\$0.19
142817-APC		11/10/14	BELLVILLE AUTO CARE CENTER INC	\$101.55
142818-APC		11/10/14	BELLVILLE AUTO CARE CENTER INC	\$140.11
142819-APC		11/10/14	BELLVILLE GENERAL HOSPITAL	\$399.42
142820-APC		11/10/14	BELLVILLE HOSPITAL PHARMACY	\$1,319.77
142821-APC		11/10/14	BELLVILLE TIMES	\$63.00
142822-APC		11/10/14	BERNARDO TRUCKING CO.	\$2,057.17
142823-APC		11/10/14	BILLY M DOHERTY	\$2,475.00
142824-APC		11/10/14	BOUND TREE MEDICAL, LLC	\$518.54
142825-APC		11/10/14	BRADLEY HANATH	\$29.64
142826-APC		11/10/14	BRAZOS VALLEY EMERGENCY PHYSIC	\$159.24

## ALL Checking Accounts

Disbursements Made from 11/01/14 thru 11/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142827-APC		11/10/14	BRENHAM OFFICE SUPPLY	\$543.43
142828-APC		11/10/14	BRYAN RADIOLOGY ASSOC.	\$77.25
142829-APC		11/10/14	CAROLYN BILSKI	\$53.58
142830-APC		11/10/14	CARRIE MORTON McKERLEY	\$400.00
142831-APC		11/10/14	CEMEX, INC.	\$671.98
142832-APC		11/10/14	CHRISTOPHER WADE BAGGERLY	\$465.00
142833-APC		11/10/14	CLINT'S MOBILE TRUCK SERVICE	\$170.00
142834-APC		11/10/14	COLLEGE STATION RHC COMPANY, LL	\$79.62
142835-APC		11/10/14	COLORADO COUNTY OIL CO	\$3,764.64
142836-APC		11/10/14	COLORADO MATERIALS, LTD.	\$1,179.06
142837-APC		11/10/14	COLUMBUS EYE ASSOC	\$403.63
142838-APC		11/10/14	COMDATA	\$2,620.92
142839-APC		11/10/14	CONDR COMMUNICATIONS	\$20.00
142840-APC		11/10/14	D&G BUSINESS MACHINES AND	\$24.69
142841-APC		11/10/14	DANNY'S AUTOMOTIVE SERVICE	\$63.00
142842-APC		11/10/14	DOYLE LEE KRAUSE	\$114.46
142843-APC		11/10/14	FILTERS USA.COM	\$93.90
142844-APC		11/10/14	FIRST NATIONAL BANK OF BELLVIL	\$6,600.00
142845-APC		11/10/14	FIRST NATIONAL BANK OF BELLVIL	\$52.39
142846-APC		11/10/14	FORT BEND COUNTY JUVENILE PROB	\$293.10
142847-APC		11/10/14	G & K SERVICES	\$193.58
142848-APC		11/10/14	G&K SERVICES	\$147.57
142849-APC		11/10/14	GERMER PLLC	\$100.48
142850-APC		11/10/14	GRAYSON COUNTY DEPT OF	\$3,403.00
142851-APC		11/10/14	HARRIS COUNTY TREASURER	\$378.00
142852-APC		11/10/14	HERRMANN INTERNATIONAL	\$288.36
142853-APC		11/10/14	INDUSTRY TIRE STORE	\$39.00
142854-APC		11/10/14	INGRAM LIBRARY SERVICES	\$883.17
142855-APC		11/10/14	INK IMPRESS USA INC.	\$380.55
142856-APC		11/10/14	INLAND ENVIRONMENTAL & REMEDIA	\$289.43
142857-APC		11/10/14	IVM SOLUTIONS, L.L.C.	\$7,500.00
142858-APC		11/10/14	JAMES J. ELICK II	\$150.00
142859-APC		11/10/14	JEFFREY D. YARBROUGH	\$1,375.00
142860-APC		11/10/14	JENNIFER FERRIS	\$184.65
142861-APC		11/10/14	JIM C. WHITLEY	\$300.00
142862-APC		11/10/14	JM GRIFFIN AD VENTURES	\$342.50
142863-APC		11/10/14	KACIE M. MURPHY	\$200.00
142864-APC		11/10/14	KEVIN J. SEIGLER	\$3,825.10
142865-APC		11/10/14	KOBS ELECTRONICS, INC.	\$4.38
142866-APC		11/10/14	LABCORP OF AMERICA HOLDINGS	\$147.45
142867-APC		11/10/14	LEE GONZALES	\$1,575.00
142868-APC		11/10/14	LINSEISEN'S FEED & SUPP	\$163.85
142869-APC		11/10/14	LinMarie Garsee & Associates	\$1,200.00
142870-APC		11/10/14	MARTIN MARIETTA MATERIALS	\$16,122.73
142871-APC		11/10/14	MATT WALLS	\$40.00
142872-APC		11/10/14	METROPLEX CONTROL SYSTEMS	\$1,175.00
142873-APC		11/10/14	MILLER-JOSEY MORTUARY, LLC	\$750.00
142874-APC		11/10/14	MUSTANG RENTAL SERVICES	\$88.57
142875-APC		11/10/14	NELM COMPANY, LLC	\$18.68
142876-APC		11/10/14	NEW ULM ENTERPRISE	\$207.00
142877-APC		11/10/14	O'REILLY AUTO PARTS	\$226.85
142878-APC		11/10/14	OFFICE DEPOT	\$71.36

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142879-APC		11/10/14	ONSITE DECALS, LLC	\$2,210.00
142880-APC		11/10/14	P & S BLDG. SUPPLY, INC.	\$33.99
142881-APC		11/10/14	PATRICK FREEMAN McCANN	\$9,787.50
142882-APC		11/10/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,336.00
142883-APC		11/10/14	PERFORMANCE FOOD GROUP INC	\$1,202.68
142884-APC		11/10/14	PRIHODA GRAVEL COMPANY	\$74.62
142885-APC		11/10/14	PUBLIC AGENCY TRAINING COUNCIL	\$590.00
142886-APC		11/10/14	QUILL CORPORATION	\$446.54
142887-APC		11/10/14	RANDY REICHARDT	\$51.24
142888-APC		11/10/14	REGIONAL NEWSPAPERS INC.	\$120.00
142889-APC		11/10/14	RIPPLE LUMBER YARD, INC.	\$51.75
142890-APC		11/10/14	RIVERSIDE TIRE CENTER	\$198.23
142891-APC		11/10/14	ROGER D. SAUNDERS Ph.D., P.C.	\$900.00
142892-APC		11/10/14	S & S AUTOMOTIVE	\$5,417.03
142893-APC		11/10/14	SAM GASAWAY	\$225.00
142894-APC		11/10/14	SANDRA VRABLEC	\$51.74
142895-APC		11/10/14	SCHIEL ENTERPRISE INC	\$208.56
142896-APC		11/10/14	SCOTT-MERRIMAN INC	\$159.41
142897-APC		11/10/14	SEALY AUTO PARTS, INC	\$681.79
142898-APC		11/10/14	SEALY NEWS	\$75.00
142899-APC		11/10/14	SEALY URGENT CARE CENTER & MED	\$118.75
142900-APC		11/10/14	SHARON LUEDKE	\$44.00
142901-APC		11/10/14	SLIVA AUTOMOTIVE SERVICE	\$105.13
142902-APC		11/10/14	SPARKLETTS AND SIERRA SPRINGS	\$94.66
142903-APC		11/10/14	ST. JOSEPH REGIONAL HEALTH CEN	\$139.84
142904-APC		11/10/14	STERICYCLE, INC.	\$1,257.44
142905-APC		11/10/14	STEVE J MACKO	\$374.08
142906-APC		11/10/14	STROUHAL TIRE RECAPPING PLANT,	\$590.16
142907-APC		11/10/14	TAMMY WENDEL	\$54.99
142908-APC		11/10/14	TEGELER CHEVROLET, INC	\$14.50
142909-APC		11/10/14	TEXAS A&M ENGINEERING	\$120.00
142910-APC		11/10/14	TEXAS ALCOHOL & DRUG TESTING S	\$301.20
142911-APC		11/10/14	TEXAS JUSTICE COURT JUDGES ASS	\$75.00
142912-APC		11/10/14	TEXAS JUVENILE	\$8,088.51
142913-APC-VOID		11/10/14	TEXAS STATE UNIVERSITY	
142914-APC		11/10/14	THE BUG DOCTOR	\$135.00
142915-APC		11/10/14	THE LIBRARY STORE, INC.	\$75.56
142916-APC		11/10/14	TLO LLC	\$3.50
142917-APC		11/10/14	TRAFCO INDUSTRIES INC.	\$495.00
142918-APC		11/10/14	TRIPLE B AG LLC	\$18,986.40
142919-APC		11/10/14	US SCRIPT, INC.	\$630.04
142920-APC		11/10/14	VINCIK'S BLDG. SUPPLY	\$43.78
142921-APC		11/10/14	VINCIK'S BUILDING SUPPLY	\$118.34
142922-APC		11/10/14	VINCIK'S BUILDING SUPPLY	\$238.49
142923-APC		11/10/14	VISUAL PROMOTIONS	\$82.50
142924-APC		11/10/14	VULCAN CONSTRUCTION	\$1,859.03
142925-APC		11/10/14	WASHINGTON COUNTY TRACTOR CO.	\$583.28
142926-APC		11/10/14	WEIGE AUTOMOTIVE	\$434.35
142927-APC		11/10/14	WEST PAYMENT CENTER	\$876.89
142928-APC		11/10/14	WITTENBURG PRINTING	\$175.20
142929-APC		11/10/14	XEROX CORPORATION	\$656.60
142930-APC		11/10/14	ZBRANEK BROS.	\$396.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142931-APC-VOID		11/10/14	*DAMAGED*	
142932-APC-VOID		11/10/14	*DAMAGED*	
142933-APC		11/24/14	4S INVESTMENT CLUB	\$960.46
142934-APC		11/24/14	ADRIANNE KNEBEL VINCIK	\$550.00
142935-APC		11/24/14	ADVANCED DRAINAGE SYSTEM INC.	\$5,007.99
142936-APC		11/24/14	AMSOIL INC.	\$1,245.65
142937-APC		11/24/14	AQUA BEVERAGE COMPANY	\$26.90
142938-APC		11/24/14	ASSOCIATED SUPPLY CO. INC.	\$1,419.02
142939-APC		11/24/14	AT&T	\$2,501.89
142940-APC		11/24/14	AUSTIN COUNTY	\$5,968.50
142941-APC		11/24/14	AUSTIN COUNTY DISTRICT CLERK	\$619.00
142942-APC		11/24/14	AUSTIN COUNTY EMERGENCY	\$65.00
142943-APC		11/24/14	AUSTIN COUNTY FAIR ASSOCIATION	\$372.00
142944-APC		11/24/14	AUSTIN COUNTY TAX COLLECTOR	\$211.38
142945-APC		11/24/14	BARBARA VAL	\$24.00
142946-APC		11/24/14	BELLVILLE AUTO CARE CENTER	\$3.93
142947-APC		11/24/14	BELLVILLE AUTO CARE CENTER INC	\$140.86
142948-APC		11/24/14	BELLVILLE AUTO CARE CENTER INC	\$286.29
142949-APC		11/24/14	BELLVILLE GENERAL HOSPITAL	\$10,086.93
142950-APC		11/24/14	BELLVILLE HOSPITAL PHARMACY	\$696.39
142951-APC		11/24/14	BELLVILLE RENT-ALL, LLC	\$60.50
142952-APC		11/24/14	BELLVILLE ST. JOSEPH	\$330.00
142953-APC		11/24/14	BELLVILLE TIMES	\$53.60
142954-APC		11/24/14	BERNARDO TRUCKING CO.	\$11,750.15
142955-APC		11/24/14	BERNICE HROMADKA	\$800.00
142956-APC		11/24/14	BLUEWATER TAN	\$74.12
142957-APC		11/24/14	BOUND TREE MEDICAL, LLC	\$2,980.27
142958-APC		11/24/14	BRAZOS VALLEY EMERGENCY PHYSIC	\$98.98
142959-APC		11/24/14	BRENHAM OFFICE SUPPLY	\$1,083.89
142960-APC		11/24/14	BROOKSHIRE BROTHERS	\$44.32
142961-APC		11/24/14	BRYAN HAEVISCHER	\$152.16
142962-APC		11/24/14	BRYAN RADIOLOGY ASSOC.	\$105.06
142963-APC		11/24/14	E. S. DESIGNS	\$575.00
142964-APC		11/24/14	CALVIN GARVIE	\$2,575.00
142965-APC		11/24/14	CAROLYN BILSKI	\$102.12
142966-APC		11/24/14	CEMEX, INC.	\$353.00
142967-APC		11/24/14	CNA SURETY	\$2,301.89
142968-APC		11/24/14	COLLEGE STATION RHC COMPANY, LL	\$254.69
142969-APC		11/24/14	COLORADO COUNTY OIL CO	\$13,804.95
142970-APC		11/24/14	COLORADO MATERIALS, LTD.	\$1,718.08
142971-APC		11/24/14	COLUMBUS BEARING &	\$137.36
142972-APC		11/24/14	CONDR COMMUNICATIONS	\$383.75
142973-APC		11/24/14	CORNERSTONE PAVING AND CONSTRU	\$49,543.90
142974-APC		11/24/14	CREATIVE PRODUCTS SOURCE, INC.	\$366.97
142975-APC		11/24/14	CUMMINS SOUTHERN PLAINS INC	\$1,449.00
142976-APC		11/24/14	DANNY'S AUTOMOTIVE SERVICE	\$739.50
142977-APC		11/24/14	DEALER ELECTRICAL SUPPLY	\$1,827.57
142978-APC		11/24/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
142979-APC		11/24/14	DIANE PARKER	\$583.10
142980-APC		11/24/14	DISH	\$70.62
142981-APC		11/24/14	DOCUMATION	\$600.00
142982-APC		11/24/14	DOGGETT HEAVY MACHINERY SVCS.	\$217.07

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142983-APC		11/24/14	DON R BOSSE, MD	\$333.34
142984-APC		11/24/14	DONALD PLEASANT	\$3,306.92
142985-APC		11/24/14	ELECTIONS SYSTEMS & SOFTWARE	\$5,031.56
142986-APC		11/24/14	ELIZABETH A ZWIENER	\$550.00
142987-APC		11/24/14	EMS MANAGEMENT & CONSULTANTS,I	\$9,187.48
142988-APC		11/24/14	FIRE BOSS INC.dba Dragon Fire	\$183.75
142989-APC		11/24/14	FMD INVESTMENTS,LLC	\$2,216.08
142990-APC		11/24/14	FOLLETT SOFTWARE COMAPNY	\$150.77
142991-APC		11/24/14	FORT BEND COUNTY JUVENILE PROB	\$2,697.90
142992-APC		11/24/14	FORT BEND COUNTY TREASURER	\$23,980.00
142993-APC		11/24/14	FRANK GARCIA	\$2,700.00
142994-APC		11/24/14	FedEx	\$15.98
142995-APC		11/24/14	G & K SERVICES	\$119.99
142996-APC		11/24/14	G&K SERVICES	\$89.11
142997-APC		11/24/14	GERMER PLLC	\$200.48
142998-APC		11/24/14	GT DISTRIBUTORS, INC.	\$21.94
142999-APC		11/24/14	HARLE & SCHEFF, PLLC	\$500.00
143000-APC		11/24/14	HAYS COUNTY TREASURER	\$2,520.00
143001-APC		11/24/14	HD SUPPLY FACILITIES MAINTENAN	\$871.48
143002-APC		11/24/14	HLAVINKA EQUIPMENT COMPANY	\$142.59
143003-APC		11/24/14	INGRAM LIBRARY SERVICES	\$32.60
143004-APC		11/24/14	INK IMPRESS USA INC.	\$1,869.39
143005-APC		11/24/14	IdentiSys, Inc.	\$199.96
143006-APC		11/24/14	JAMES J. ELICK II	\$350.00
143007-APC		11/24/14	JEFFREY D. YARBROUGH	\$1,375.00
143008-APC-VOID		11/24/14	JERRY SCHEFF	
143009-APC		11/24/14	JIMMY JUAREZ	\$75.00
143010-APC		11/24/14	K & H PORTABLE TOILETS, INC.	\$219.50
143011-APC		11/24/14	KACIE M. MURPHY	\$200.00
143012-APC		11/24/14	KARLI ILLICH KENNEL	\$2,575.00
143013-APC		11/24/14	KAUFFMAN TIRE/HOUSTON	\$3,070.41
143014-APC		11/24/14	KEVIN J. SEIGLER	\$7,778.29
143015-APC		11/24/14	KRUPALA TIRE STORE	\$224.85
143016-APC		11/24/14	LABCORP OF AMERICA HOLDINGS	\$160.00
143017-APC		11/24/14	LYNN KIECKE LACKEY & EASON INS	\$355.00
143018-APC		11/24/14	LYNN PEAVEY COMPANY	\$216.00
143019-APC		11/24/14	LexisNexis MATTHEW BENDER	\$545.29
143020-APC		11/24/14	LexisNexis Risk Data Managemen	\$12.26
143021-APC		11/24/14	LocatePLUS	\$25.00
143022-APC		11/24/14	MARTIN MARIETTA MATERIALS	\$2,415.95
143023-APC		11/24/14	MCI	\$56.02
143024-APC		11/24/14	MCI COMM SERVICE	\$66.36
143025-APC		11/24/14	MEGAN STYERS	\$600.00
143026-APC		11/24/14	MICHAEL L. GRIGAR	\$1,267.00
143027-APC		11/24/14	MICHELLE ALLEN	\$22.88
143028-APC		11/24/14	MILLER UNIFORMS, INC.	\$12,458.34
143029-APC		11/24/14	MOM'S STITCHING	\$40.00
143030-APC		11/24/14	MUSTANG RENTAL SERVICES	\$5,800.00
143031-APC		11/24/14	NELM COMPANY, LLC	\$40.47
143032-APC		11/24/14	NICK'S TIRE AND AUTO REPAIR	\$20.00
143033-APC		11/24/14	O'REILLY AUTO PARTS	\$44.05
143034-APC		11/24/14	OMNI PUBLISHERS, INC.	\$233.00

THE SOFTWARE GROUP, INC.

## ALL Checking Accounts

Disbursements Made from 11/01/14 thru 11/30/14

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143035-APC		11/24/14	OMNICARE SAN ANTONIO	\$85.15
143036-APC		11/24/14	OSITECH COMMUNICATIONS INC.	\$445.20
143037-APC		11/24/14	P & S BLDG. SUPPLY, INC.	\$29.91
143038-APC		11/24/14	PB & J ENTERPRISES, INC. DBA	\$114.95
143039-APC		11/24/14	PERDUE, BRANDON, FIELDER	\$925.50
143040-APC		11/24/14	PHYSIO-CONTROL, INC.	\$1,197.83
143041-APC		11/24/14	PRECISION PRINTING AND OFFICE	\$797.75
143042-APC		11/24/14	PRIHODA GRAVEL COMPANY	\$69,730.80
143043-APC		11/24/14	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
143044-APC		11/24/14	QUILL CORPORATION	\$1,384.56
143045-APC		11/24/14	RANDY REICHARDT	\$190.00
143046-APC		11/24/14	RAY CHISLETT	\$42.96
143047-APC		11/24/14	REGIONAL NEWSPAPERS INC.	\$136.50
143048-APC		11/24/14	RESERVE ACCOUNT	\$10,000.00
143049-APC		11/24/14	REYNA MARTINEZ	\$99.95
143050-APC		11/24/14	ROCKING B COWBOY SUPPLY	\$99.00
143051-APC		11/24/14	SCHIEL ENTERPRISE INC	\$88.93
143052-APC		11/24/14	SCOTT-MERRIMAN INC	\$163.41
143053-APC		11/24/14	SEALY AUTO PARTS, INC	\$417.71
143054-APC		11/24/14	SEALY URGENT CARE CENTER & MED	\$82.57
143055-APC		11/24/14	SHARON LUEDKE	\$44.00
143056-APC		11/24/14	SHARP PUBLISHING, LLC	\$150.00
143057-APC		11/24/14	STATE FARM (TX)	\$1,188.43
143058-APC		11/24/14	STEPHEN LONGORIA	\$2,575.00
143059-APC		11/24/14	STROUHAL TIRE RECAPPING PLANT,	\$1,779.20
143060-APC		11/24/14	TASER INTERNATIONAL	\$1,131.60
143061-APC		11/24/14	TESCO INDUSTRIES	\$2,035.00
143062-APC		11/24/14	TEXAS A&M ENGINEERING	\$400.00
143063-APC		11/24/14	TEXAS ASSOCIATION OF COUNTIES	\$65,698.00
143064-APC		11/24/14	TEXAS DEPARTMENT OF STATE HEAL	\$62.22
143065-APC		11/24/14	TEXAS LUMBER AND	\$1,720.13
143066-APC		11/24/14	TEXAS SCHOOL ASSESSORS	\$55.00
143067-APC		11/24/14	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
143068-APC		11/24/14	THE HAIR AFFAIR	\$170.00
143069-APC		11/24/14	TLO LLC	\$111.50
143070-APC		11/24/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
143071-APC		11/24/14	US SCRIPT, INC.	\$1,363.67
143072-APC		11/24/14	VERIZON SOUTHWEST	\$527.69
143073-APC		11/24/14	VERIZON WIRELESS	\$6,118.84
143074-APC		11/24/14	VISUAL PROMOTIONS	\$715.57
143075-APC		11/24/14	W.A. VIRNAU & SONS, INC.	\$99.24
143076-APC		11/24/14	WALMART COMMUNITY	\$553.79
143077-APC		11/24/14	WALTER'S PHARMACY	\$80.00
143078-APC		11/24/14	WANDA J. KROL	\$140.00
143079-APC		11/24/14	WEST PAYMENT CENTER	\$393.87
143080-APC		11/24/14	WILLIAM G FARRELL	\$707.25
143081-APC		11/24/14	WITTENBURG PRINTING	\$1,350.00
143082-APC		11/24/14	XEROX CORPORATION	\$431.52
143083-APC		11/24/14	XPERNET SERVICES, INC.	\$3,024.99
143084-APC		11/24/14	YOUNG TIRE	\$130.50
143085-APC		11/24/14	HARLE & SCHEFF, PLLC	\$150.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$603,550.89

Check #.....	HC	Check Date	Vendor.....	Check Amount.
436-BOND	HC	11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$92.50
Total for BOND - BOND ACCOUNT				\$92.50



## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
12464-GENERAL	HC	11/03/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,809.33
12465-GENERAL-VOI D		11/05/14	*DAMAGED*	
12466-GENERAL	HC	11/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$58,606.71
12467-GENERAL	HC	11/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$68,039.93
12469-GENERAL	HC	11/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$287,226.28
12470-GENERAL	HC	11/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$21,775.14
12471-GENERAL	HC	11/17/14	AUSTIN COUNTY-PAYROLL ACCT.	\$13,982.35
12472-GENERAL	HC	11/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$6,463.52
12473-GENERAL	HC	11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$237,470.15
12474-GENERAL	HC	11/28/14	AUSTIN COUNTY-PAYROLL ACCT.	\$300,593.93
Total for GENERAL - GENERAL ACCOUNT				\$995,967.34

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
85061-PAY		11/03/14	TCDRS	\$245.63
85062-PAY		11/03/14	FIRST NATIONAL BANK	\$79.49
85063-PAY		11/03/14	FIRST NATIONAL BANK	\$237.70
85064-PAY		11/14/14	AFRO-AMERICAN SHERIFF'S	\$9.24
85065-PAY		11/14/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
85066-PAY		11/14/14	TCDRS	\$45,274.21
85067-PAY		11/14/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,806.89
85068-PAY		11/14/14	AMERICAN UNITED LIFE INSURANCE	\$1,169.97
85069-PAY		11/14/14	BLOCK VISION OF TEXAS, INC.	\$287.13
85070-PAY		11/14/14	OFFICE OF THE ATTY GENERAL	\$129.23
85071-PAY		11/14/14	OFFICE OF THE ATTORNEY GENERAL	\$660.82
85072-PAY		11/14/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
85073-PAY		11/14/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
85074-PAY		11/14/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
85075-PAY		11/14/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
85076-PAY		11/14/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
85077-PAY		11/14/14	G&K SERVICES	\$51.54
85078-PAY		11/14/14	VALIC	\$175.00
85079-PAY		11/14/14	G & K SERVICES	\$21.32
85080-PAY		11/14/14	UNUM LIFE INSURANCE CO. OF AME	\$1,982.36
85081-PAY		11/14/14	AFLAC	\$493.14
85082-PAY		11/14/14	AFLAC	\$624.83
85083-PAY		11/14/14	FIRST NATIONAL BANK	\$26,963.43
85084-PAY		11/14/14	FIRST NATIONAL BANK	\$42,314.35
85085-PAY		11/14/14	AUSTIN COUNTY	\$8,497.00
85086-PAY		11/14/14	TAKE CARE WAGE WORKS, INC.	\$1,120.89
85087-PAY		11/14/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
85088-PAY		11/14/14	TANYA STATHAM	\$262.67
85089-PAY		11/14/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
85090-PAY		11/14/14	EMS/SPECIAL DONATIONS	\$117.50
85195-PAY		11/17/14	FIRST NATIONAL BANK	\$377.30
85206-PAY		11/21/14	TCDRS	\$877.45
85207-PAY		11/21/14	FIRST NATIONAL BANK	\$361.00
85208-PAY		11/21/14	FIRST NATIONAL BANK	\$849.15
85212-PAY		11/28/14	AFRO-AMERICAN SHERIFF'S	\$9.24
85213-PAY		11/28/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
85214-PAY		11/28/14	TCDRS	\$47,180.65
85215-PAY		11/28/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,806.89
85216-PAY		11/28/14	AMERICAN UNITED LIFE INSURANCE	\$1,169.97
85217-PAY		11/28/14	BLOCK VISION OF TEXAS, INC.	\$287.13
85218-PAY		11/28/14	OFFICE OF THE ATTY GENERAL	\$129.23
85219-PAY		11/28/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
85220-PAY		11/28/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
85221-PAY		11/28/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
85222-PAY		11/28/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
85223-PAY		11/28/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
85224-PAY		11/28/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
85225-PAY		11/28/14	G&K SERVICES	\$51.54
85226-PAY		11/28/14	VALIC	\$175.00
85227-PAY		11/28/14	G & K SERVICES	\$21.32
85228-PAY		11/28/14	UNUM LIFE INSURANCE CO. OF AME	\$1,901.68
85229-PAY		11/28/14	AFLAC	\$317.96

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
85230-PAY		11/28/14	AFLAC	\$585.38
85231-PAY		11/28/14	FIRST NATIONAL BANK	\$28,503.95
85232-PAY		11/28/14	FIRST NATIONAL BANK	\$44,053.21
85233-PAY		11/28/14	AUSTIN COUNTY	\$8,288.00
85234-PAY		11/28/14	TAKE CARE WAGE WORKS, INC.	\$1,085.89
85235-PAY		11/28/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
85236-PAY		11/28/14	TX CHILD SUPPORT SDU	\$503.90
85237-PAY		11/28/14	UNITED STATES TREASURY	\$100.00
85238-PAY		11/28/14	TANYA STATHAM	\$262.67
85239-PAY		11/28/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
85240-PAY		11/28/14	EMS/SPECIAL DONATIONS	\$117.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$280,038.65

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5997-R&B	HC	11/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,529.90
5998-R&B	HC	11/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$70,340.80
5999-R&B	HC	11/14/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,728.77
6000-R&B	HC	11/25/14	AUSTIN COUNTY-ACCTS PAYABLE	\$167,134.90
6001-R&B	HC	11/28/14	AUSTIN COUNTY-PAYROLL ACCT.	\$49,728.77
Total for R&B - ROAD & BRIDGE				\$338,463.14

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/14 thru 11/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1890-TRUST	HC	11/05/14	AMERICAN UNITED LIFE INSURANCE	\$422.77
1891-TRUST	HC	11/05/14	AUSTIN COUNTY TRUST FUND	\$24,995.29
1892-TRUST	HC	11/06/14	UMR, INC.	\$34,538.68
1893-TRUST	HC	11/10/14	BELLVILLE GENERAL HOSPITAL	\$50.00
1894-TRUST	HC	11/12/14	AUSTIN COUNTY TRUST FUND	\$13,078.94
1895-TRUST	HC	11/19/14	AUSTIN COUNTY TRUST FUND	\$8,528.51
1896-TRUST	HC	11/26/14	AUSTIN COUNTY TRUST FUND	\$34,330.44
1897-TRUST	HC	11/26/14	AMERICAN UNITED LIFE INSURANCE	\$446.08
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$116,390.71
Grand Total				\$2,334,503.23

398 records listed.