

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139153-APC		01/06/14	536-PRAXAIR DISTRIBUTION INC.	\$900.98
139154-APC		01/06/14	ANNE M WINGO	\$75.00
139155-APC		01/06/14	AT&T	\$102.32
139156-APC		01/06/14	AT&T	\$8,019.20
139157-APC		01/06/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00
139158-APC		01/06/14	AUSTIN COUNTY FAIR ASSOCIATION	\$153.00
139159-APC		01/06/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75
139160-APC		01/06/14	AUSTIN COUNTY WATER SUPPLY COR	\$24.48
139161-APC		01/06/14	BILLY M DOHERTY	\$1,125.00
139162-APC		01/06/14	BLUEBONNET ELECTRIC	\$719.40
139163-APC		01/06/14	BROOKSHIRE BROS.	\$100.00
139164-APC		01/06/14	CITY OF BELLVILLE	\$16,622.24
139165-APC		01/06/14	CITY OF SEALY	\$297.50
139166-APC		01/06/14	CITY OF WALLIS	\$55.40
139167-APC		01/06/14	DAN R. BECK	\$309.07
139168-APC		01/06/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
139169-APC		01/06/14	DON R BOSSE, MD	\$1,500.00
139170-APC		01/06/14	FAYETTE ELEC. COOP. INC	\$83.78
139171-APC		01/06/14	FIRST PRESBYTERIAN CHURCH	\$300.00
139172-APC		01/06/14	FORT BEND HERALD	\$104.00
139173-APC		01/06/14	GEXA ENERGY	\$2,477.42
139174-APC		01/06/14	GLADYS M. OAKLEY	\$520.63
139175-APC		01/06/14	HARRIS COUNTY TREASURER	\$306.00
139176-APC		01/06/14	INDUSTRY TELEPHONE	\$596.73
139177-APC		01/06/14	JESSE A. REED III, Ph.D.	\$800.00
139178-APC		01/06/14	JUNIOR LIBRARY GUILD	\$342.00
139179-APC		01/06/14	LANSDOWNE-MOODY COMPANY LP	\$216.94
139180-APC		01/06/14	LINDEMANN STORE	\$195.44
139181-APC		01/06/14	LOWE'S	\$272.13
139182-APC		01/06/14	LUCKY STOP	\$487.96
139183-APC		01/06/14	MARK A. MURRAY, M.D.	\$757.00
139184-APC		01/06/14	MARSHA BURRUS, CSR	\$100.00
139185-APC		01/06/14	MODERN MARKETING	\$382.10
139186-APC		01/06/14	MOTOROLA SOLUTIONS, INC.	\$60.00
139187-APC		01/06/14	NEWWAVE COMMUNICATIONS	\$127.24
139188-APC		01/06/14	ROBERT JAMES HROMADKA	\$800.00
139189-APC		01/06/14	INDUSTRY GENERAL REPAIR SHOP	\$8.99
139190-APC		01/06/14	RONALD JANICEK	\$1,219.44
139191-APC		01/06/14	SAM GASAWAY	\$100.00
139192-APC		01/06/14	SAN BERNARD ELECTRIC COOPERATI	\$69.07
139193-APC		01/06/14	SCHRADER CONSTRUCTION CO., INC	\$6,875.00
139194-APC		01/06/14	SHELL STATION	\$82.09
139195-APC		01/06/14	Sig-Tex Management LLC	\$259.80
139196-APC		01/06/14	TEXAS ALCOHOL & DRUG TESTING S	\$1,310.70
139197-APC		01/06/14	TEXAS ASSOC. OF COUNTIES	\$1,328.27
139198-APC		01/06/14	THE SOILEAU LAW FIRM PC	\$206.50
139199-APC		01/06/14	TLO LLC	\$3.75
139200-APC		01/06/14	U.S. BANCORP EQUIPMENT FINANCE	\$115.51
139201-APC		01/06/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
139202-APC		01/06/14	U.S. BANK EQUIPMENT FINANCE	\$395.45
139203-APC		01/06/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
139204-APC		01/06/14	US BANK NATIONAL ASSOCIATION N	\$20,885.63

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139205-APC		01/06/14	VERIZON SOUTHWEST	\$342.75
139206-APC		01/06/14	WALMART COMMUNITY	\$515.48
139207-APC		01/06/14	WALMART COMMUNITY	\$13.96
139208-APC		01/06/14	WALMART COMMUNITY	\$40.82
139209-APC		01/06/14	WALMART COMMUNITY	\$87.10
139210-APC		01/06/14	WALMART COMMUNITY	\$102.44
139211-APC		01/06/14	WELDON D BRAST	\$50.00
139212-APC		01/06/14	WEST END WATER SUPPLY CORP.	\$63.75
139213-APC		01/06/14	WEST PAYMENT CENTER	\$758.58
139214-APC		01/06/14	WITTENBURG PRINTING	\$82.00
139215-APC		01/13/14	A L & M BUILDING	\$231.75
139216-APC		01/13/14	ADRIANNE KNEBEL VINCIK	\$150.00
139217-APC		01/13/14	AQUA BEVERAGE COMPANY	\$34.13
139218-APC		01/13/14	AT&T	\$510.30
139219-APC		01/13/14	AT&T LONG DISTANCE	\$196.13
139220-APC		01/13/14	AUSTIN COUNTY	\$500,000.00
139221-APC		01/13/14	AUSTIN COUNTY EMERGENCY	\$127.50
139222-APC		01/13/14	AUSTIN COUNTY PRINTING	\$290.00
139223-APC		01/13/14	BARBARA VAL	\$48.00
139224-APC		01/13/14	BELLVILLE AUTO CARE	\$590.90
139225-APC		01/13/14	BELLVILLE AUTO CARE CENTER	\$9.44
139226-APC		01/13/14	BELLVILLE AUTO CARE CENTER INC	\$160.66
139227-APC		01/13/14	BELLVILLE AUTO CARE CENTER INC	\$114.22
139228-APC		01/13/14	BELLVILLE AUTO CARE CENTER INC	\$197.31
139229-APC		01/13/14	BELLVILLE GENERAL HOSPITAL	\$547.07
139230-APC		01/13/14	BELLVILLE HOSPITAL PHARMACY	\$894.46
139231-APC		01/13/14	BERNARDO TRUCKING CO.	\$10,746.37
139232-APC		01/13/14	BLEZINGER'S INC	\$170.26
139233-APC		01/13/14	BOUND TREE MEDICAL, LLC	\$4,557.13
139234-APC		01/13/14	BRAZOS VALLEY COUNCIL OF GOVER	\$7,500.00
139235-APC		01/13/14	BRENHAM OFFICE SUPPLY	\$517.83
139236-APC		01/13/14	BROOKSHIRE BROTHERS	\$273.88
139237-APC		01/13/14	BROOKSHIRE STEEL	\$1,061.57
139238-APC		01/13/14	BRYAN RADIOLOGY ASSOC.	\$6.95
139239-APC		01/13/14	CEMEX, INC.	\$2,528.93
139240-APC		01/13/14	CENTERPOINT ENERGY	\$60.31
139241-APC		01/13/14	CHARLIE TALLERINE ELECTRIC	\$303.71
139242-APC		01/13/14	COLORADO COUNTY OIL CO	\$8,404.69
139243-APC		01/13/14	COLORADO MATERIALS, LTD.	\$755.23
139244-APC		01/13/14	COLORADO VALLEY ANESTHESIOLOGY	\$190.34
139245-APC		01/13/14	COLUMBUS BEARING &	\$259.62
139246-APC		01/13/14	COMBINED COMMUNITY	\$1,200.00
139247-APC		01/13/14	COMDATA	\$955.98
139248-APC		01/13/14	COMMERCIAL BILLING SERVICE	\$1,212.90
139249-APC		01/13/14	CONDR COMMUNICATIONS	\$20.00
139250-APC		01/13/14	COODY BLACKSMITH AND WELDING	\$13.10
139251-APC		01/13/14	CTAT	\$150.00
139252-APC		01/13/14	DANNY'S AUTOMOTIVE SERVICE	\$791.75
139253-APC		01/13/14	DEMCO	\$54.40
139254-APC		01/13/14	DISTRIBUTOR OPERATIONS, INC	\$144.00
139255-APC		01/13/14	DOCUMATION	\$106.79
139256-APC		01/13/14	DON R. BOSSE, M.D.	\$605.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139257-APC		01/13/14	DOSTAL'S WELDING	\$840.00
139258-APC		01/13/14	ELIZABETH A ZWIENER	\$400.00
139259-APC		01/13/14	EMS MANAGEMENT & CONSULTANTS, I	\$2,837.10
139260-APC		01/13/14	EXTREME LIGHTSCAPES LLC	\$100.00
139261-APC		01/13/14	FORT BEND COUNTY	\$488.50
139262-APC		01/13/14	FOURIER FAMILY DENTISTRY	\$549.00
139263-APC		01/13/14	DONALD PLEASANT	\$5,800.00
139264-APC		01/13/14	G & K SERVICES	\$191.90
139265-APC		01/13/14	G&K SERVICES	\$140.84
139266-APC		01/13/14	GOVERNMENT FINANCE OFFICERS AS	\$225.00
139267-APC		01/13/14	H-GAC	\$1,136.68
139268-APC		01/13/14	ADVANCED DRAINAGE SYSTEM INC.	\$13,507.40
139269-APC		01/13/14	HARLE & SCHEFF, PLLC	\$200.00
139270-APC		01/13/14	HARRIS COUNTY TREASURER	\$3,737.00
139271-APC		01/13/14	HCTRA-VIOLATIONS	\$35.75
139272-APC		01/13/14	HD SUPPLY FACILITIES MAINTENAN	\$166.12
139273-APC		01/13/14	HELPING ONE ANOTHER, INC.	\$4,875.00
139274-APC		01/13/14	INK IMPRESS USA INC.	\$1,781.17
139275-APC		01/13/14	INFINITY	\$331.49
139276-APC		01/13/14	INGRAM LIBRARY SERVICES	\$99.95
139277-APC		01/13/14	INLAND ENVIRONMENTAL & REMEDIA	\$83.17
139278-APC		01/13/14	INTEGRA BIOTECHNICAL, INC	\$200.00
139279-APC		01/13/14	JAMES J. ELICK II	\$300.00
139280-APC		01/13/14	JANISH ELECTRIC	\$2,244.29
139281-APC		01/13/14	JEFFREY D. YARBROUGH	\$1,700.00
139282-APC		01/13/14	JERRY BROWN	\$707.22
139283-APC		01/13/14	JOSE M. DIAZ, MD	\$46.73
139284-APC		01/13/14	KACIE M. MURPHY	\$350.00
139285-APC		01/13/14	KOBS ELECTRONICS, INC.	\$23.18
139286-APC		01/13/14	LEE GONZALES	\$150.00
139287-APC		01/13/14	LINSEISEN'S FEED & SUPP	\$237.81
139288-APC		01/13/14	LONE STAR UNIFORMS INC.	\$5,586.00
139289-APC		01/13/14	Lehigh Hanson	\$233.40
139290-APC		01/13/14	LexisNexis MATTHEW BENDER	\$513.82
139291-APC		01/13/14	LexisNexis Risk Data Managemen	\$4.80
139292-APC		01/13/14	MARTIN MARIETTA MATERIALS	\$137.06
139293-APC		01/13/14	MELISSA WEISS	\$302.82
139294-APC		01/13/14	MICHAEL R. CASARETTO	\$600.00
139295-APC		01/13/14	MILLER-JOSEY MORTUARY, LLC	\$750.00
139296-APC		01/13/14	MUSTANG MACHINERY COMPANY LTD	\$6,019.00
139297-APC		01/13/14	NASCO FORT ATKINSON	\$180.95
139298-APC		01/13/14	NELM COMPANY, LLC	\$21.99
139299-APC		01/13/14	NEW ULM ENTERPRISE	\$146.28
139300-APC		01/13/14	O'REILLY AUTO PARTS	\$25.98
139301-APC		01/13/14	OMNIBASE SERVICES OF TEXAS	\$342.00
139302-APC		01/13/14	OVAL TRANSPORT	\$1,414.27
139303-APC		01/13/14	P & S BLDG. SUPPLY, INC.	\$326.55
139304-APC		01/13/14	PATHMARK TRAFFIC PRODUCTS	\$1,440.63
139305-APC		01/13/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,311.50
139306-APC		01/13/14	PERFORMANCE FOOD GROUP INC	\$2,615.29
139307-APC		01/13/14	PHIL BAKER	\$500.00
139308-APC		01/13/14	PRECISION PRINTING AND OFFICE	\$861.44

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139309-APC		01/13/14	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
139310-APC		01/13/14	ProLine Material, Inc	\$1,234.80
139311-APC		01/13/14	MAJUSCULE INC.	\$498.77
139312-APC		01/13/14	QUICK TRAX-TEXAS HEAVY	\$496.00
139313-APC		01/13/14	QUILL CORPORATION	\$2,511.55
139314-APC		01/13/14	R.B. EVERETT & COMPANY	\$3,700.00
139315-APC		01/13/14	R.K. AUTOMOTIVE GROUP, LP	\$150.00
139316-APC		01/13/14	RACHEL LEAL-HUDSON	\$600.00
139317-APC		01/13/14	RAY CHISLETT	\$44.47
139318-APC		01/13/14	REGIONAL NEWSPAPERS INC.	\$180.00
139319-APC		01/13/14	RIVERSIDE TIRE CENTER	\$934.63
139320-APC		01/13/14	ROCKING B COWBOY SUPPLY	\$91.79
139321-APC		01/13/14	ROMCO EQUIPMENT CO.	\$800.00
139322-APC		01/13/14	S & S AUTOMOTIVE	\$7,737.61
139323-APC		01/13/14	SAFETY VISION	\$75.00
139324-APC		01/13/14	SCHIEL ENTERPRISE INC	\$185.97
139325-APC		01/13/14	SCS CONSTRUCTION	\$286.20
139326-APC		01/13/14	SEALY AUTO PARTS, INC	\$199.03
139327-APC		01/13/14	SEALY NEWS	\$195.00
139328-APC		01/13/14	SEALY URGENT CARE CENTER & MED	\$266.98
139329-APC		01/13/14	SHARON LUEDKE	\$44.00
139330-APC		01/13/14	SHUR-CO OF TEXAS	\$21.02
139331-APC		01/13/14	SLIVA AUTOMOTIVE SERVICE	\$507.86
139332-APC		01/13/14	SPARKLETT'S AND SIERRA SPRINGS	\$116.45
139333-APC		01/13/14	SEALY OIL MILL & FEED CO	\$717.70
139334-APC		01/13/14	STERICYCLE, INC.	\$916.75
139335-APC		01/13/14	TEAM SYSTEMS	\$288.00
139336-APC		01/13/14	TECH MEDICAL	\$260.00
139337-APC		01/13/14	TERMINIX PROCESSING CENTER	\$76.00
139338-APC		01/13/14	TEXAS AMBULANCE ASSN	\$300.00
139339-APC		01/13/14	TEXAS AgriLife Extension Confe	\$180.00
139340-APC		01/13/14	TEXAS COMMISSION ON	\$400.00
139341-APC		01/13/14	TEXAS JAIL ASSOCIATION	\$30.00
139342-APC		01/13/14	THE BUG DOCTOR	\$380.00
139343-APC		01/13/14	TIMOTHY D. MEWIS	\$681.27
139344-APC		01/13/14	TLO LLC	\$112.00
139345-APC		01/13/14	TRAPCO INDUSTRIES INC.	\$1,408.00
139346-APC		01/13/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
139347-APC		01/13/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
139348-APC		01/13/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
139349-APC		01/13/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
139350-APC		01/13/14	UNITED RENTALS EXCHANGE, LLC	\$529.74
139351-APC		01/13/14	UNITED STATES POSTAL SERVICE	\$10,000.00
139352-APC		01/13/14	US SCRIPT, INC.	\$764.13
139353-APC		01/13/14	VERIZON SOUTHWEST	\$67.93
139354-APC		01/13/14	VERIZON WIRELESS	\$5,071.62
139355-APC		01/13/14	VICKI L. BROWN	\$1,500.00
139356-APC		01/13/14	VISUAL PROMOTIONS	\$485.36
139357-APC		01/13/14	VULCAN**	\$3,804.12
139358-APC		01/13/14	WALLIS CONCRETE, INC.	\$77.50
139359-APC		01/13/14	WALMART COMMUNITY	\$173.23
139360-APC		01/13/14	WEST PAYMENT CENTER	\$2,279.58

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139361-APC		01/13/14	WITNER PLUMBING COMPANY	\$394.39
139362-APC		01/13/14	XEROX CORPORATION	\$1,024.78
139363-APC		01/13/14	XPERNET SERVICES, INC.	\$2,657.15
139364-APC		01/27/14	536-PRAXAIR DISTRIBUTION INC.	\$484.94
139365-APC		01/27/14	A L & M BUILDING	\$29.97
139366-APC		01/27/14	AMAZON.COM	\$147.85
139367-APC		01/27/14	AQUA BEVERAGE COMPANY	\$69.82
139368-APC		01/27/14	AT&T	\$4,003.10
139369-APC		01/27/14	AUSTIN COUNTY EMERGENCY	\$115.00
139370-APC		01/27/14	AUSTIN COUNTY FAIR ASSOCIATION	\$55.00
139371-APC		01/27/14	AUSTIN COUNTY PRINTING	\$300.00
139372-APC		01/27/14	AUSTIN COUNTY TREASURER	\$14,275.44
139373-APC		01/27/14	Accounting Office-EdocTec	\$4,818.00
139374-APC		01/27/14	BARBARA VAL	\$48.00
139375-APC		01/27/14	BEFCO ENGINEERING INC.	\$10,600.00
139376-APC		01/27/14	BELLVILLE AUTO CAR CENTER, INC	\$156.91
139377-APC		01/27/14	BELLVILLE AUTO CARE CENTER	\$52.69
139378-APC		01/27/14	BELLVILLE AUTO CARE CENTER INC	\$255.61
139379-APC		01/27/14	BELLVILLE GENERAL HOSPITAL	\$111.04
139380-APC		01/27/14	BELLVILLE MEAT MARKET	\$106.76
139381-APC		01/27/14	BELLVILLE TIMES	\$43.20
139382-APC		01/27/14	BELLVILLE TIRE LLC	\$72.50
139383-APC		01/27/14	BERNARDO TRUCKING CO.	\$9,521.91
139384-APC		01/27/14	BETH ISBELL	\$600.00
139385-APC		01/27/14	BETTY JEZ	\$49.50
139386-APC		01/27/14	BILL'S SUPERMARKET	\$222.20
139387-APC		01/27/14	BLUEBONNET ELECTRIC	\$79.65
139388-APC		01/27/14	BRADLEY HANATH	\$21.50
139389-APC		01/27/14	BRENHAM OFFICE SUPPLY	\$996.87
139390-APC		01/27/14	BROOKSHIRE BROS.	\$100.00
139391-APC		01/27/14	BROOKSHIRE BROTHERS	\$277.91
139392-APC		01/27/14	BROTHER MOBILE SOLUTIONS, INC.	\$465.28
139393-APC		01/27/14	CALVIN GARVIE	\$2,575.00
139394-APC		01/27/14	CAROLYN BILSKI	\$100.83
139395-APC		01/27/14	CEMEX, INC.	\$2,167.43
139396-APC		01/27/14	CHARLES GOBERT MD	\$40.27
139397-APC		01/27/14	COLORADO COUNTY OIL CO	\$7,122.13
139398-APC		01/27/14	COLORADO MATERIALS,LTD.	\$1,683.10
139399-APC		01/27/14	COLUMBUS BEARING &	\$111.56
139400-APC		01/27/14	CONDR COMMUNICATIONS	\$1,585.00
139401-APC		01/27/14	CRAVENS OFFICE SUPPLY	\$49.97
139402-APC		01/27/14	DAN R. BECK	\$48.33
139403-APC		01/27/14	DANNY'S AUTOMOTIVE SERVICE	\$143.00
139404-APC		01/27/14	DATA-FLEX	\$748.50
139405-APC		01/27/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
139406-APC		01/27/14	DIRECTV	\$67.58
139407-APC		01/27/14	DOCUMATION	\$639.12
139408-APC		01/27/14	DON R BOSSE, MD	\$333.34
139409-APC		01/27/14	DR. WELTON E HILL	\$100.00
139410-APC		01/27/14	DURA WAX CO. INC.	\$197.50
139411-APC		01/27/14	EL CAMPO REFRIGERATION	\$3,100.00
139412-APC		01/27/14	FIRST PRESBYTERIAN CHURCH	\$175.00

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139413-APC		01/27/14	FedEx	\$11.12
139414-APC		01/27/14	G & K SERVICES	\$203.70
139415-APC		01/27/14	G&K SERVICES	\$168.48
139416-APC		01/27/14	GERMER PLLC	\$340.00
139417-APC		01/27/14	GRAPHICALLY SPEAKING	\$75.00
139418-APC		01/27/14	HARRISON FARM SERVICE INC	\$10.00
139419-APC		01/27/14	HAYS COUNTY TREASURER	\$3,255.00
139420-APC		01/27/14	HERRMANN INTERNATIONAL	\$77.05
139421-APC		01/27/14	IBERON, LLC	\$2,133.00
139422-APC		01/27/14	INDUSTRY GENERAL REPAIR SHOP	\$231.92
139423-APC		01/27/14	INGRAM LIBRARY SERVICES	\$133.86
139424-APC		01/27/14	INLAND ENVIRONMENTAL & REMEDIA	\$379.05
139425-APC		01/27/14	JANISH ELECTRIC	\$770.00
139426-APC		01/27/14	JERRY BROWN	\$519.54
139427-APC		01/27/14	JOHN C ROSSELLI	\$815.00
139428-APC		01/27/14	JOHN DEERE FINANCIAL F.S.B.	\$160.17
139429-APC		01/27/14	JONES & CARTER, INC.	\$93.75
139430-APC		01/27/14	K & H PORTABLE TOILETS, INC.	\$354.00
139431-APC		01/27/14	KARLI ILLICH KENNEL	\$2,575.00
139432-APC		01/27/14	KAUFFMAN TIRE/HOUSTON	\$545.90
139433-APC		01/27/14	KELLY'S COUNSELING SERVICES, LL	\$225.00
139434-APC		01/27/14	KEVIN J. SEIGLER	\$2,479.07
139435-APC		01/27/14	KOBS ELECTRONICS, INC.	\$119.98
139436-APC		01/27/14	LANSDOWNE-MOODY COMPANY LP	\$90.21
139437-APC		01/27/14	LINDEMANN STORE	\$603.84
139438-APC		01/27/14	LONE STAR UNIFORMS INC.	\$1,140.70
139439-APC		01/27/14	LUCKY STOP	\$111.42
139440-APC		01/27/14	LocatePLUS	\$45.05
139441-APC		01/27/14	MAIL HANDLERS BENEFIT PLAN	\$473.90
139442-APC		01/27/14	MARC SUPPLY INC.	\$116.00
139443-APC		01/27/14	MARIA LANTIGUA	\$240.00
139444-APC		01/27/14	MCI	\$31.66
139445-APC		01/27/14	MCI COMM SERVICE	\$64.35
139446-APC		01/27/14	MELISSA WEISS	\$627.68
139447-APC		01/27/14	MOTOROLA SOLUTIONS, INC.	\$132.00
139448-APC		01/27/14	NELM COMPANY, LLC	\$22.95
139449-APC		01/27/14	NEW ULM ENTERPRISE	\$35.00
139450-APC		01/27/14	O'REILLY AUTO PARTS	\$44.64
139451-APC		01/27/14	OLD BURTON ROAD REPAIR	\$315.97
139452-APC		01/27/14	OMNIBASE SERVICES OF TEXAS	\$534.00
139453-APC		01/27/14	P & S BLDG. SUPPLY, INC.	\$4.89
139454-APC		01/27/14	P&M QUICK STOP	\$68.00
139455-APC		01/27/14	PB & J ENTERPRISES, INC. DBA	\$192.95
139456-APC		01/27/14	PERFORMANCE FOOD GROUP INC	\$2,516.04
139457-APC		01/27/14	PHEOBIE S. SMITH	\$14,192.38
139458-APC		01/27/14	QUILL CORPORATION	\$616.81
139459-APC		01/27/14	RIVERSIDE TIRE CENTER	\$1,785.12
139460-APC		01/27/14	ROBIN PEAN	\$130.48
139461-APC		01/27/14	S & S AUTOMOTIVE	\$5,024.68
139462-APC		01/27/14	SAFEGUARD BUSINESS SYSTEMS	\$334.36
139463-APC		01/27/14	SCHIEL ENTERPRISE INC	\$53.90
139464-APC		01/27/14	SCOTT-MERRIMAN INC	\$1,157.67

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139465-APC		01/27/14	SEALY APPLIANCE & BUTANE	\$315.00
139466-APC		01/27/14	SEALY AUTO PARTS, INC	\$185.38
139467-APC		01/27/14	SEALY I.S.D.	\$55.00
139468-APC		01/27/14	SEALY ISD	\$118.00
139469-APC		01/27/14	SEALY OIL MILL & FEED CO	\$9.15
139470-APC		01/27/14	SEALY SUPERETTE	\$660.00
139471-APC		01/27/14	SHARON LUEDKE	\$44.00
139472-APC		01/27/14	SKYLINE EQUIPMENT COMPANY INC.	\$434.41
139473-APC		01/27/14	SLIVA AUTOMOTIVE SERVICE	\$80.00
139474-APC		01/27/14	SPARKLETT'S AND SIERRA SPRINGS	\$235.89
139475-APC		01/27/14	STAPLES BUSINESS ADVANTAGE	\$83.96
139476-APC		01/27/14	STATE COMPTROLLER	\$137,150.45
139477-APC		01/27/14	STEPHEN LONGORIA	\$2,575.00
139478-APC		01/27/14	STROUHAL TIRE RECAPPING PLANT,	\$498.64
139479-APC		01/27/14	SUE MURPHY	\$136.66
139480-APC		01/27/14	TEXAS ACCESS CONTROLS	\$144.00
139481-APC		01/27/14	TEXAS DEPARTMENT OF	\$48,913.00
139482-APC		01/27/14	TEXAS DEPARTMENT OF STATE HEAL	\$64.05
139483-APC		01/27/14	TEXAS MUNICIPAL COURT	\$36.00
139484-APC		01/27/14	TEXAS TOLLWAYS	\$1.89
139485-APC		01/27/14	THE HILL	\$45.00
139486-APC		01/27/14	OVAL TRANSPORT	\$2,374.45
139487-APC		01/27/14	TIMOTHY FITZGERALD	\$65.00
139488-APC		01/27/14	TLO LLC	\$111.50
139489-APC		01/27/14	TRACTOR SUPPLY CREDIT PLAN	\$131.95
139490-APC		01/27/14	TRAFCO INDUSTRIES INC.	\$778.00
139491-APC		01/27/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
139492-APC		01/27/14	TUFF MATE INC.	\$132.30
139493-APC		01/27/14	U S POSTAL SERVICE	\$46.00
139494-APC		01/27/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
139495-APC		01/27/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
139496-APC		01/27/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
139497-APC		01/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
139498-APC		01/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
139499-APC		01/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
139500-APC		01/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
139501-APC		01/27/14	UPS	\$16.12
139502-APC		01/27/14	US SCRIPT, INC.	\$1,793.38
139503-APC		01/27/14	VERIZON SOUTHWEST	\$460.02
139504-APC		01/27/14	VERIZON WIRELESS	\$15.08
139505-APC		01/27/14	VINCIK'S BLDG. SUPPLY	\$167.35
139506-APC		01/27/14	VINCIK'S BUILDING SUPPLY	\$262.45
139507-APC		01/27/14	VINCIK'S BUILDING SUPPLY	\$447.22
139508-APC		01/27/14	WALMART COMMUNITY	\$195.61
139509-APC		01/27/14	WALMART COMMUNITY	\$89.55
139510-APC		01/27/14	WALMART COMMUNITY	\$71.33
139511-APC		01/27/14	WEIGE AUTOMOTIVE	\$320.33
139512-APC		01/27/14	WELCH STATE BANK	\$45,692.16
139513-APC		01/27/14	WELLS FARGO CORPORATE TRUST SE	\$722,946.88
139514-APC		01/27/14	WEST PAYMENT CENTER	\$1,083.00
139515-APC		01/27/14	WILLIAM G FARRELL	\$686.67
139516-APC		01/27/14	WITTENBURG PRINTING	\$138.76

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139517-APC		01/27/14	WOLTMANN'S WELDING & FAB	\$1,406.28
139518-APC		01/27/14	XPERNET SERVICES, INC.	\$1,346.50
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$1,908,125.39

Check #.....	HC	Check Date	Vendor.....	Check Amount.
428-DEBT	HC	01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$722,946.88
Total for DEBT - DEBT SERVICE ACCOUNT				\$722,946.88

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12385-GENERAL	HC	01/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$120,937.61
12386-GENERAL	HC	01/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$287,188.15
12387-GENERAL	HC	01/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$591,548.05
12388-GENERAL	HC	01/24/14	AUSTIN COUNTY-PAYROLL ACCT.	\$266,654.24
12389-GENERAL	HC	01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$280,920.33
12393-GENERAL-VOI		01/07/14	*DAMAGED*	
D				
Total for GENERAL - GENERAL ACCOUNT				\$1,547,248.38

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
26941-JURY		01/06/14	AUSTIN COUNTY CHILDRENS	\$40.00
26942-JURY		01/06/14	BOYS & GIRLS CLUB OF BELLVILLE	\$10.00
26943-JURY		01/06/14		\$10.00
26944-JURY		01/06/14		\$10.00
26945-JURY		01/06/14		\$240.00
26946-JURY		01/06/14		\$200.00
26947-JURY		01/06/14		\$10.00
26948-JURY		01/06/14		\$240.00
26949-JURY		01/06/14		\$200.00
26950-JURY		01/06/14		\$200.00
26951-JURY		01/06/14		\$200.00
26952-JURY		01/06/14		\$240.00
26953-JURY		01/06/14		\$10.00
26954-JURY		01/06/14		\$40.00
26955-JURY		01/06/14		\$10.00
26956-JURY		01/06/14		\$200.00
26957-JURY		01/06/14		\$240.00
26958-JURY		01/06/14		\$10.00
26959-JURY		01/06/14	TEXAS CRIME VICTIM'S	\$50.00
26960-JURY		01/06/14		\$200.00
26961-JURY		01/06/14		\$200.00
26962-JURY		01/07/14		\$10.00
26963-JURY		01/07/14		\$15.00
26964-JURY		01/07/14		\$15.00
26965-JURY		01/07/14		\$10.00
26966-JURY		01/07/14		\$15.00
26967-JURY		01/07/14		\$15.00
26968-JURY		01/07/14		\$15.00
26969-JURY		01/07/14		\$15.00
26970-JURY		01/07/14		\$15.00
26971-JURY		01/07/14		\$10.00
26972-JURY		01/07/14		\$15.00
26973-JURY		01/07/14		\$15.00
26974-JURY		01/07/14		\$10.00
26975-JURY		01/07/14		\$15.00
26976-JURY		01/07/14		\$15.00
26977-JURY		01/07/14		\$15.00
26978-JURY		01/07/14		\$15.00
26979-JURY		01/07/14		\$15.00
Total for JURY - JURY				\$2,810.00

ALL Checking Accounts

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84243-PAY		01/10/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84244-PAY		01/10/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84245-PAY		01/10/14	TCDRS	\$45,004.96
84246-PAY		01/10/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,459.17
84247-PAY		01/10/14	AMERICAN UNITED LIFE INSURANCE	\$1,047.60
84248-PAY		01/10/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84249-PAY		01/10/14	BLOCK VISION OF TEXAS, INC.	\$241.42
84250-PAY		01/10/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84251-PAY		01/10/14	AMERICAN HERITAGE LIFE INSURAN	\$1,830.32
84252-PAY		01/10/14	PA SCDU	\$175.36
84253-PAY		01/10/14	BETTY GUEVARA	\$327.69
84254-PAY		01/10/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84255-PAY		01/10/14	G&K SERVICES	\$51.00
84256-PAY		01/10/14	VALIC	\$175.00
84257-PAY		01/10/14	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84258-PAY		01/10/14	G & K SERVICES	\$25.70
84259-PAY		01/10/14	UNUM LIFE INSURANCE CO. OF AME	\$1,515.94
84260-PAY		01/10/14	AFLAC	\$362.96
84261-PAY		01/10/14	AFLAC	\$611.86
84262-PAY		01/10/14	FIRST NATIONAL BANK	\$28,167.35
84263-PAY		01/10/14	FIRST NATIONAL BANK	\$42,159.73
84264-PAY		01/10/14	AUSTIN COUNTY	\$7,672.00
84265-PAY		01/10/14	TAKE CARE WAGE WORKS, INC.	\$990.82
84266-PAY		01/10/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84267-PAY		01/10/14	UNITED STATES TREASURY	\$100.00
84268-PAY		01/10/14	TANYA STATHAM	\$262.67
84269-PAY		01/10/14	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84270-PAY		01/10/14	EMS/SPRCIAL DONATIONS	\$122.50
84271-PAY		01/24/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84272-PAY		01/24/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84273-PAY		01/24/14	TCDRS	\$42,320.19
84274-PAY		01/24/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,512.60
84275-PAY		01/24/14	AMERICAN UNITED LIFE INSURANCE	\$1,053.90
84276-PAY		01/24/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84277-PAY		01/24/14	BLOCK VISION OF TEXAS, INC.	\$244.67
84278-PAY		01/24/14	AMERICAN HERITAGE LIFE INSURAN	\$107.07
84279-PAY		01/24/14	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84280-PAY		01/24/14	PA SCDU	\$175.36
84281-PAY		01/24/14	BETTY GUEVARA	\$327.69
84282-PAY		01/24/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84283-PAY		01/24/14	G&K SERVICES	\$51.00
84284-PAY		01/24/14	VALIC	\$175.00
84285-PAY		01/24/14	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84286-PAY		01/24/14	G & K SERVICES	\$25.70
84287-PAY		01/24/14	UNUM LIFE INSURANCE CO. OF AME	\$1,532.56
84288-PAY		01/24/14	AFLAC	\$362.90
84289-PAY		01/24/14	AFLAC	\$611.71
84290-PAY		01/24/14	FIRST NATIONAL BANK	\$25,012.02
84291-PAY		01/24/14	FIRST NATIONAL BANK	\$39,498.21
84292-PAY		01/24/14	AUSTIN COUNTY	\$7,732.50
84293-PAY		01/24/14	TAKE CARE WAGE WORKS, INC.	\$955.82
84294-PAY		01/24/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84295-PAY		01/24/14	UNITED STATES TREASURY	\$100.00
84296-PAY		01/24/14	TANYA STATHAM	\$262.67
84297-PAY		01/24/14	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84298-PAY		01/24/14	EMS/SPECIAL DONATIONS	\$117.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$259,775.15

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5936-R&B	HC	01/08/14	AUSTIN COUNTY-ACCTS PAYABLE	\$26,370.02
5937-R&B	HC	01/10/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,427.80
5938-R&B	HC	01/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$69,506.65
5939-R&B	HC	01/24/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,869.37
5940-R&B	HC	01/27/14	AUSTIN COUNTY-ACCTS PAYABLE	\$78,110.96
Total for R&B - ROAD & BRIDGE				\$269,284.80

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1820-TRUST-VOID		01/03/14	*DAMAGED*	
1821-TRUST-VOID		01/03/14	*DAMAGED*	
1822-TRUST	HC	01/03/14	AUSTIN COUNTY TRUST FUND	\$97,841.59
1823-TRUST	HC	01/03/14	UMR, INC.	\$33,350.16
1824-TRUST	HC	01/13/14	AUSTIN COUNTY TRUST FUND	\$21,449.73
1825-TRUST	HC	01/15/14	AUSTIN COUNTY TRUST FUND	\$15,272.15
1826-TRUST	HC	01/22/14	AUSTIN COUNTY TRUST FUND	\$32,964.89
1827-TRUST	HC	01/24/14	AMERICAN UNITED LIFE INSURANCE	\$423.65
1828-TRUST	HC	01/29/14	AUSTIN COUNTY TRUST FUND	\$15,844.42
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$217,146.59
Grand Total				===== \$4,927,337.19

482 records listed.