

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139884-APC		03/05/14	AT&T	\$79.50
139885-APC		03/05/14	AT&T	\$3,208.40
139886-APC		03/05/14	AUSTIN COUNTY WATER SUPPLY COR	\$22.47
139887-APC		03/05/14	BERNICE HROMADKA	\$800.00
139888-APC		03/05/14	BLUEBONNET ELECTRIC	\$739.70
139889-APC		03/05/14	CENTERPOINT ENERGY	\$62.43
139890-APC		03/05/14	CITY OF BELLVILLE	\$16,240.71
139891-APC		03/05/14	CITY OF SEALY	\$383.77
139892-APC		03/05/14	CITY OF WALLIS	\$55.40
139893-APC		03/05/14	DOCUMATION	\$245.00
139894-APC		03/05/14	DON R BOSSE, MD	\$1,500.00
139895-APC		03/05/14	FAYETTE ELEC. COOP. INC	\$105.20
139896-APC		03/05/14	GEXA ENERGY	\$2,367.24
139897-APC		03/05/14	HARRIS COUNTY TREASURER	\$25.50
139898-APC		03/05/14	INDUSTRY TELEPHONE	\$597.10
139899-APC		03/05/14	MARK A. MURRAY, M.D.	\$757.00
139900-APC		03/05/14	NEWWAVE COMMUNICATIONS	\$127.24
139901-APC		03/05/14	SAN BERNARD ELECTRIC COOPERATI	\$139.47
139902-APC		03/05/14	U.S. BANCORP EQUIPMENT FINANCE	\$115.51
139903-APC		03/05/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
139904-APC		03/05/14	U.S. BANK EQUIPMENT FINANCE	\$289.11
139905-APC		03/05/14	VERIZON SOUTHWEST	\$355.72
139906-APC		03/05/14	WEST END WATER SUPPLY CORP.	\$54.53
139907-APC		03/05/14	XEROX CORPORATION	\$941.60
139908-APC		03/10/14	536-PRAXAIR DISTRIBUTION INC.	\$416.00
139909-APC		03/10/14	A & L DELGARDO'S CORPORATION	\$180.00
139910-APC		03/10/14	A L & M BUILDING	\$338.64
139911-APC		03/10/14	AIRE SERV KATY/W.HOUSTON	\$1,634.47
139912-APC		03/10/14	ALLISON, BASS & ASSOCIATES, LL	\$646.00
139913-APC		03/10/14	AMAZON/GECRB	\$104.88
139914-APC		03/10/14	APCO INTERNATIONAL	\$1,040.00
139915-APC		03/10/14	AT&T	\$513.80
139916-APC		03/10/14	AT&T LONG DISTANCE	\$263.84
139917-APC		03/10/14	AUSTIN COUNTY PRINTING	\$80.00
139918-APC		03/10/14	AUSTIN COUNTY TAX COLLECTOR	\$92.75
139919-APC		03/10/14	BARBARA VAL	\$24.00
139920-APC		03/10/14	BARBEE SERVICES, INC.	\$108.00
139921-APC		03/10/14	BELLVILLE AUTO CARE	\$125.25
139922-APC		03/10/14	BELLVILLE AUTO CARE CENTER INC	\$156.17
139923-APC		03/10/14	BELLVILLE AUTO CARE CENTER INC	\$200.91
139924-APC		03/10/14	BELLVILLE AUTO CARE CENTER INC	\$236.29
139925-APC		03/10/14	BELLVILLE BUTANE COMPANY	\$29.95
139926-APC		03/10/14	BELLVILLE GENERAL HOSPITAL	\$4,281.79
139927-APC		03/10/14	BELLVILLE HOSPITAL PHARMACY	\$1,670.94
139928-APC		03/10/14	BELLVILLE MEAT MARKET	\$100.33
139929-APC		03/10/14	BELLVILLE RENT-ALL, LLC	\$37.89
139930-APC		03/10/14	BELLVILLE TIMES	\$37.80
139931-APC		03/10/14	BERNARDO TRUCKING CO.	\$8,341.28
139932-APC		03/10/14	BILL'S SUPERMARKET	\$25.00
139933-APC		03/10/14	BILL'S SUPERMARKET	\$50.00
139934-APC		03/10/14	BLEZINGER'S INC	\$29.96
139935-APC		03/10/14	BOUND TREE MEDICAL, LLC	\$6,455.68

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139936-APC		03/10/14	BRADLEY HANATH	\$48.33
139937-APC		03/10/14	BRANDY ROBINSON	\$67.09
139938-APC		03/10/14	BRENHAM CHRYSLER JEEP DODGR	\$332.85
139939-APC		03/10/14	BRENHAM OFFICE SUPPLY	\$1,098.86
139940-APC		03/10/14	BROOKSHIRE BROS.	\$80.30
139941-APC		03/10/14	BROOKSHIRE BROTHERS	\$116.85
139942-APC		03/10/14	BRYAN RADIOLOGY ASSOC.	\$174.53
139943-APC		03/10/14	CAROLYN BILSKI	\$119.64
139944-APC		03/10/14	CATHIE NOVISKIE	\$55.20
139945-APC		03/10/14	CEMEX, INC.	\$904.04
139946-APC		03/10/14	CERTIFIED PAYMENTS NO.1,Ltd.	\$147.00
139947-APC		03/10/14	CHANNING L. BETE CO., INC.	\$944.23
139948-APC		03/10/14	CHARLIE TALLERINE ELECTRIC	\$3,833.11
139949-APC		03/10/14	CITY OF SEALY	\$4,933.00
139950-APC		03/10/14	COLLEGE STATION RHC COMPANY,LL	\$30.74
139951-APC		03/10/14	COLORADO COUNTY OIL CO	\$7,222.35
139952-APC		03/10/14	COLORADO MATERIALS,LTD.	\$2,266.99
139953-APC		03/10/14	COLUMBUS MEDICAL CLINIC	\$86.00
139954-APC		03/10/14	COMDATA	\$2,734.58
139955-APC		03/10/14	CONDR COMMUNICATIONS	\$820.00
139956-APC		03/10/14	COUNTY JUDGES &	\$1,100.00
139957-APC		03/10/14	CRAVENS OFFICE SUPPLY	\$17.37
139958-APC		03/10/14	DANNY'S AUTOMOTIVE SERVICE	\$64.00
139959-APC		03/10/14	DIAMOND CLEANING EQUIPMENT CO.	\$2,478.86
139960-APC		03/10/14	DIANA PARKER	\$1,893.00
139961-APC		03/10/14	EXECUTIVE SERVICES	\$1,393.00
139962-APC		03/10/14	FASTENAL	\$181.53
139963-APC		03/10/14	FIRST NATIONAL BANK OF BELLVIL	\$41.56
139964-APC		03/10/14	FLEET SAFETY EQUIPMENT, INC.	\$224.95
139965-APC		03/10/14	FOLLETT SOFTWARE COMAPNY	\$160.00
139966-APC		03/10/14	FOUR COUNTY AUCTION CENTER, IN	\$87.59
139967-APC		03/10/14	FOURIER FAMILY DENTISTRY	\$441.00
139968-APC		03/10/14	FRAZER, LTD.	\$141.35
139969-APC		03/10/14	G & K SERVICES	\$162.02
139970-APC		03/10/14	G&K SERVICES	\$112.92
139971-APC		03/10/14	GALE/CENGAGE LEARNING	\$99.98
139972-APC		03/10/14	H.R. UECKERT CO., INC.	\$2,600.00
139973-APC		03/10/14	HERRMANN INTERNATIONAL	\$11.73
139974-APC		03/10/14	HINZE'S BBQ	\$36.91
139975-APC		03/10/14	HOME DEPOT CREDIT SERVICES	\$582.04
139976-APC		03/10/14	INDUSTRY STATE BANK	\$15.00
139977-APC		03/10/14	INFINITY	\$1,325.97
139978-APC		03/10/14	INGRAM LIBRARY SERVICES	\$552.48
139979-APC		03/10/14	INK IMPRESS USA INC.	\$16.02
139980-APC		03/10/14	INLAND ENVIRONMENTAL & REMEDIA	\$123.30
139981-APC		03/10/14	JEFFREY D. YARBROUGH	\$1,000.00
139982-APC		03/10/14	JERRY BROWN	\$20.00
139983-APC		03/10/14	JONES & CARTER, INC.	\$6.75
139984-APC		03/10/14	KAUFFMAN TIRE/HOUSTON	\$260.82
139985-APC		03/10/14	KENNETH & DENA JANISH	\$350.00
139986-APC		03/10/14	KEVIN J. SEIGLER	\$688.60
139987-APC		03/10/14	KRUPALA TIRE STORE	\$124.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
139988-APC		03/10/14	LABORATORY CORPORATION OF AMER	\$204.43
139989-APC		03/10/14	LANSLOWNE-MOODY COMPANY LP	\$517.34
139990-APC-VOID		03/10/14	LASSEN INC./dba Mike Larsen Co	
139991-APC		03/10/14	LINSEISEN'S FEED & SUPP	\$149.94
139992-APC		03/10/14	LONE STAR UNIFORMS INC.	\$73.90
139993-APC		03/10/14	LOWE'S	\$4.08
139994-APC		03/10/14	LinMarie Garsee & Associates	\$950.00
139995-APC		03/10/14	MARIA LANTIGUA	\$240.00
139996-APC		03/10/14	MARY HERBRIG	\$61.04
139997-APC		03/10/14	MATT WALLS	\$405.00
139998-APC		03/10/14	MECANO-TECH, INC.	\$3,055.00
139999-APC		03/10/14	MELISSA WEISS	\$262.08
140000-APC		03/10/14	MTUG	\$85.00
140001-APC		03/10/14	MUSTANG MACHINERY COMPANY LTD	\$1,250.00
140002-APC		03/10/14	McMASTER-CARR SUPPLY CO.	\$126.39
140003-APC		03/10/14	NATIONAL NOTARY ASSOCIATION	\$109.00
140004-APC		03/10/14	NELM COMPANY, LLC	\$40.00
140005-APC		03/10/14	NEW ULM ENTERPRISE	\$56.10
140006-APC		03/10/14	OFFICE DEPOT	\$395.90
140007-APC		03/10/14	OMNICARE SAN ANTONIO	\$276.94
140008-APC		03/10/14	P & S BLDG. SUPPLY, INC.	\$221.70
140009-APC		03/10/14	PARAMOUNT PROMOTIONS	\$75.00
140010-APC		03/10/14	PARAMOUNT PROMOTIONS	\$120.00
140011-APC		03/10/14	PAUL BHUIYAN	\$322.00
140012-APC		03/10/14	PERFORMANCE FOOD GROUP INC	\$1,302.64
140013-APC		03/10/14	PHILLIPS ELECTRONIC SECURITY	\$1,200.00
140014-APC		03/10/14	PLUMB LEVEL, LLC	\$131.25
140015-APC		03/10/14	PRECISION PRINTING AND OFFICE	\$882.14
140016-APC		03/10/14	PROFESSIONAL BI-LINGUAL SERVIC	\$65.00
140017-APC		03/10/14	WALLER COUNTY ASPHALT, INC.	\$2,255.26
140018-APC		03/10/14	QUILL CORPORATION	\$333.46
140019-APC		03/10/14	R&G TIRE SERVICE	\$12.00
140020-APC		03/10/14	R.K. AUTOMOTIVE GROUP, LP	\$418.00
140021-APC		03/10/14	REGIONAL PUBLIC DEFENDER	\$16,742.00
140022-APC		03/10/14	RIVERSIDE TIRE CENTER	\$582.12
140023-APC		03/10/14	ROBERT J. MOELLER	\$622.00
140024-APC		03/10/14	ROCKING B COWBOY SUPPLY	\$75.00
140025-APC		03/10/14	ROMCO EQUIPMENT CO.	\$9,171.20
140026-APC		03/10/14	ROY GOLAN	\$100.00
140027-APC		03/10/14	S & S AUTOMOTIVE	\$1,693.96
140028-APC		03/10/14	SCHIEL ENTERPRISE INC	\$46.62
140029-APC		03/10/14	SCHMIDT FUNERAL HOME	\$150.00
140030-APC		03/10/14	SCOTT-MERRIMAN INC	\$284.65
140031-APC		03/10/14	SEALY AUTO PARTS, INC	\$659.04
140032-APC		03/10/14	SEALY PLUMBING	\$145.00
140033-APC		03/10/14	SEALY SUPERETTE	\$89.95
140034-APC		03/10/14	SEALY URGENT CARE CENTER & MED	\$703.28
140035-APC		03/10/14	SHARON LUEDKE	\$44.00
140036-APC		03/10/14	SIDDONS-MARTIN EMERGENCY GROUP	\$229.00
140037-APC		03/10/14	SOUTH TEXAS COUNTY JUDGES AND	\$300.00
140038-APC		03/10/14	SPARKLETT'S AND SIERRA SPRINGS	\$58.17
140039-APC		03/10/14	SPEEDY STOP	\$71.90

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140040-APC		03/10/14	ST. JOSEPH REGIONAL HEALTH CEN	\$207.55
140041-APC		03/10/14	STEVE J MACKO	\$243.16
140042-APC		03/10/14	TAMMY WENDEL	\$32.48
140043-APC		03/10/14	TARGET STORE	\$97.82
140044-APC		03/10/14	TARGET STORE	\$131.48
140045-APC		03/10/14	TARGET STORE	\$117.33
140046-APC		03/10/14	TARGET STORE	\$120.05
140047-APC		03/10/14	TARGET STORE	\$111.07
140048-APC		03/10/14	TARGET STORE	\$96.73
140049-APC		03/10/14	TARGET STORE	\$100.00
140050-APC		03/10/14	TASER INTERNATIONAL	\$64.76
140051-APC		03/10/14	TEGELER CHEVROLET, INC	\$178.74
140052-APC		03/10/14	TEXAS AGRILIFE EXTENSION SERVI	\$300.00
140053-APC		03/10/14	TEXAS ASSOCIATION OF	\$295.00
140054-APC		03/10/14	TEXAS ASSOCIATION OF COUNTIES	\$141.00
140055-APC		03/10/14	TEXAS LUMBER AND	\$552.75
140056-APC		03/10/14	THE HARTFORD	\$5,354.06
140057-APC		03/10/14	THE MERGEL LAW FIRM	\$75.00
140058-APC		03/10/14	TOTZ ELLISON & TOTZ	\$250.00
140059-APC		03/10/14	TRAFCO INDUSTRIES INC.	\$1,719.40
140060-APC		03/10/14	TYLER TECHNOLOGIES, INC.	\$3,302.00
140061-APC		03/10/14	TransUnion Risk and Alternativ	\$3.75
140062-APC		03/10/14	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
140063-APC		03/10/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
140064-APC		03/10/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
140065-APC		03/10/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
140066-APC		03/10/14	UPS	\$12.71
140067-APC		03/10/14	US BANK NATIONAL ASSOCIATION N	\$22,703.49
140068-APC		03/10/14	US SCRIPT, INC.	\$1,079.24
140069-APC		03/10/14	UTMB AT GALVESTON	\$28,052.79
140070-APC		03/10/14	UTMB FACULTY GROUP PRACTICE	\$938.16
140071-APC		03/10/14	VALERIE GRAVES	\$263.62
140072-APC		03/10/14	VICKI L. BROWN	\$3,215.00
140073-APC		03/10/14	VICTOR BRAST, JR.	\$1,349.65
140074-APC		03/10/14	VISUAL PROMOTIONS	\$83.96
140075-APC		03/10/14	VULCAN CONSTRUCTION	\$3,553.61
140076-APC		03/10/14	WALLIS POSTMASTER	\$86.00
140077-APC		03/10/14	WALLIS SALVATION ARMY	\$250.00
140078-APC		03/10/14	WALMART COMMUNITY	\$307.57
140079-APC		03/10/14	WALMART COMMUNITY	\$320.62
140080-APC		03/10/14	WALMART COMMUNITY	\$65.54
140081-APC		03/10/14	WALMART COMMUNITY	\$113.28
140082-APC		03/10/14	WANDA J. KROL	\$140.00
140083-APC		03/10/14	WEST PAYMENT CENTER	\$408.08
140084-APC		03/10/14	WITTENBURG PRINTING	\$48.22
140085-APC		03/10/14	XEROX CORPORATION	\$431.52
140086-APC		03/10/14	XPERNET SERVICES, INC.	\$11,681.75
140087-APC		03/10/14	LASSEN INC./dba Mike Larsen Co	\$20,635.43
140088-APC		03/24/14	SFORMS.COM	\$478.80
140089-APC		03/24/14	A L & M BUILDING	\$75.92
140090-APC		03/24/14	AIR EVAC LIFETEAM	\$140.00
140091-APC		03/24/14	AIRE SERV KATY/W.HOUSTON	\$427.00

ALL Checking Accounts

Disbursements Made from 03/01/14 thru 03/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
140092-APC		03/24/14	AMAZON/GECRB	\$362.76
140093-APC		03/24/14	AQUA BEVERAGE COMPANY	\$111.70
140094-APC		03/24/14	AT&T	\$1,392.09
140095-APC		03/24/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00
140096-APC		03/24/14	AUSTIN COUNTY	\$152.00
140097-APC		03/24/14	AUSTIN COUNTY EMERGENCY	\$30.00
140098-APC		03/24/14	AUSTIN COUNTY EQUIPMENT COMPAN	\$65.00
140099-APC		03/24/14	AUSTIN COUNTY FAIR ASSOCIATION	\$65.00
140100-APC		03/24/14	AUSTIN COUNTY TAX COLLECTOR	\$102.90
140101-APC		03/24/14	AquaVault, Ltd.	\$687.50
140102-APC		03/24/14	BARBARA VAL	\$24.00
140103-APC		03/24/14	BELLVILLE AUTO CARE CENTER	\$18.32
140104-APC		03/24/14	BELLVILLE AUTO CARE CENTER INC	\$25.86
140105-APC		03/24/14	BELLVILLE AUTO CARE CENTER INC	\$96.78
140106-APC		03/24/14	BELLVILLE CAFE'	\$128.14
140107-APC		03/24/14	BELLVILLE GENERAL HOSPITAL	\$209.35
140108-APC		03/24/14	BELLVILLE RENT-ALL, LLC	\$116.30
140109-APC		03/24/14	BERNARDO TRUCKING CO.	\$6,773.85
140110-APC		03/24/14	BLUETARP FINANCIAL, INC.	\$480.92
140111-APC		03/24/14	BOUND TREE MEDICAL, LLC	\$374.86
140112-APC		03/24/14	BRADLEY HANATH	\$22.38
140113-APC		03/24/14	BRENHAM OFFICE SUPPLY	\$313.05
140114-APC		03/24/14	BROOKSHIRE BROS.	\$80.00
140115-APC		03/24/14	BROOKSHIRE BROS.	\$138.29
140116-APC		03/24/14	BROOKSHIRE BROS.	\$86.08
140117-APC		03/24/14	BROOKSHIRE BROS.	\$40.00
140118-APC		03/24/14	BROOKSHIRE BROTHERS	\$339.71
140119-APC		03/24/14	CALVIN GARVIE	\$2,575.00
140120-APC		03/24/14	CAROLYN BILSKI	\$64.77
140121-APC		03/24/14	CEMEX, INC.	\$1,022.15
140122-APC		03/24/14	CENTRAL PRODUCTS, LLC	\$214.08
140123-APC		03/24/14	COLORADO COUNTY OIL CO	\$8,536.78
140124-APC		03/24/14	COLORADO MATERIALS, LTD.	\$1,213.94
140125-APC		03/24/14	CONCORD MEDICAL GROUP	\$40.27
140126-APC		03/24/14	COODY BLACKSMITH AND WELDING	\$6.60
140127-APC		03/24/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
140128-APC		03/24/14	DISH NETWORK	\$172.95
140129-APC		03/24/14	DISTRIBUTOR OPERATIONS, INC	\$89.95
140130-APC		03/24/14	DOCUMATION	\$450.00
140131-APC		03/24/14	DON R BOSSE, MD	\$333.34
140132-APC		03/24/14	DON R. BOSSE, M.D.	\$1,755.00
140133-APC		03/24/14	DURA WAX CO. INC.	\$754.13
140134-APC		03/24/14	ERIE COMPUTER COMPANY	\$138.52
140135-APC		03/24/14	FIRE BOSS INC. dba Dragon Fire	\$174.75
140136-APC		03/24/14	FRAZER, LTD.	\$127.26
140137-APC		03/24/14	FedEx	\$947.83
140138-APC		03/24/14	FedEx	\$188.54
140139-APC		03/24/14	G & K SERVICES	\$115.17
140140-APC		03/24/14	G&K SERVICES	\$83.60
140141-APC		03/24/14	GRAINGER	\$32.16
140142-APC		03/24/14	HARRISON FARM SERVICE INC	\$50.00
140143-APC		03/24/14	HAYS COUNTY TREASURER	\$735.00

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140144-APC		03/24/14	HD SUPPLY FACILITIES MAINTENAN	\$17.99
140145-APC		03/24/14	IBERON, LLC	\$474.00
140146-APC		03/24/14	INDUSTRIAL SCALE CO. INC.	\$1,745.08
140147-APC		03/24/14	INDUSTRY GENERAL REPAIR SHOP	\$30.00
140148-APC		03/24/14	INGRAM LIBRARY SERVICES	\$60.55
140149-APC		03/24/14	INK IMPRESS USA INC.	\$801.82
140150-APC		03/24/14	INLAND ENVIRONMENTAL & REMEDIA	\$21.00
140151-APC		03/24/14	INTEGRA BIOTECHNICAL, INC	\$180.00
140152-APC		03/24/14	INTEGRITY INSURANCE AGENCY	\$66.00
140153-APC		03/24/14	INTERSTATE BILLING SERVICE	\$81.50
140154-APC		03/24/14	J & R	\$34.64
140155-APC		03/24/14	J.J. KELLER	\$39.95
140156-APC		03/24/14	J.P. COOKE COMPANY	\$37.67
140157-APC		03/24/14	JEFFREY D. YARBROUGH	\$950.00
140158-APC		03/24/14	JONES & CARTER, INC.	\$791.05
140159-APC		03/24/14	JOSEPH ANN OTTIS	\$531.12
140160-APC		03/24/14	K & H PORTABLE TOILETS, INC.	\$177.00
140161-APC		03/24/14	KARLI ILLICH KENNEL	\$2,575.00
140162-APC		03/24/14	KAUFFMAN CO.	\$370.00
140163-APC		03/24/14	KEVIN J. SEIGLER	\$560.82
140164-APC		03/24/14	KRUPALA TIRE STORE	\$14.50
140165-APC		03/24/14	LANSDOWNE-MOODY COMPANY LP	\$264.60
140166-APC		03/24/14	LEE GONZALES	\$975.00
140167-APC		03/24/14	LONE STAR UNIFORMS INC.	\$984.50
140168-APC		03/24/14	LORI L BUSCH	\$33.63
140169-APC		03/24/14	LUBE STATION	\$158.00
140170-APC		03/24/14	LexisNexis MATTHEW BENDER	\$497.39
140171-APC		03/24/14	LexisNexis Risk Data Managemen	\$3.20
140172-APC		03/24/14	LocatePLUS	\$25.00
140173-APC		03/24/14	MCI	\$30.33
140174-APC		03/24/14	MCI COMM SERVICE	\$66.33
140175-APC		03/24/14	MICHAEL L. GRIGAR	\$1,512.50
140176-APC		03/24/14	MINER HOUSTON	\$5,389.34
140177-APC		03/24/14	MUSTANG RENTAL SERVICES	\$124.93
140178-APC		03/24/14	NELM COMPANY, LLC	\$29.99
140179-APC		03/24/14	NIBM	\$179.00
140180-APC		03/24/14	NORTHWEST DRIVE TRAIN SERVICE	\$2,390.08
140181-APC		03/24/14	O'REILLY AUTO PARTS	\$194.94
140182-APC		03/24/14	Office of the Attorney General	\$275.00
140183-APC		03/24/14	PERDUE, BRANDON, FIELDER, COLLINS	\$6,947.50
140184-APC		03/24/14	PERFORMANCE FOOD GROUP INC	\$3,742.79
140185-APC		03/24/14	PHYSIO-CONTROL, INC.	\$1,197.83
140186-APC		03/24/14	PITNEY BOWES	\$1,431.00
140187-APC		03/24/14	PLUMB LEVEL, LLC	\$6,301.89
140188-APC		03/24/14	QUILL CORPORATION	\$1,019.85
140189-APC		03/24/14	R.B. EVERETT & COMPANY	\$3,700.00
140190-APC		03/24/14	R.K. AUTOMOTIVE GROUP, LP	\$1,121.70
140191-APC		03/24/14	RIVERSIDE TIRE CENTER	\$360.96
140192-APC		03/24/14	RUSH PETERBILT TRUCK	\$2,030.00
140193-APC		03/24/14	S & S AUTOMOTIVE	\$749.73
140194-APC		03/24/14	SCHIEL ENTERPRISE INC	\$58.03
140195-APC		03/24/14	SCHULENBURG PRINTING & OFFICE	\$391.50

Check #.....	HC	Check Date	Vendor.....	Check Amount.
140196-APC		03/24/14	SEALY AUTO PARTS, INC	\$589.06
140197-APC		03/24/14	SETRAC	\$250.00
140198-APC		03/24/14	SHARON LUEDKE	\$44.00
140199-APC		03/24/14	SIDDONS-MARTIN EMERGENCY GROUP	\$2,600.00
140200-APC		03/24/14	SPEEDY STOP	\$60.00
140201-APC		03/24/14	ST. JOSEPH REGIONAL HEALTH CEN	\$447.49
140202-APC		03/24/14	STEPHEN LONGORIA	\$2,575.00
140203-APC		03/24/14	STERICYCLE, INC.	\$1,071.59
140204-APC		03/24/14	STEVE J MACKO	\$238.56
140205-APC		03/24/14	STW	\$287.50
140206-APC		03/24/14	TEXAS ALCOHOL & DRUG TESTING S	\$132.36
140207-APC		03/24/14	TEXAS ASSOCIATION OF COUNTIES	\$34,408.00
140208-APC		03/24/14	TEXAS DEPARTMENT OF STATE HEAL	\$73.20
140209-APC		03/24/14	TEXAS DISPOSAL SYSTEMS, INC.	\$1,389.60
140210-APC		03/24/14	TEXAS LUMBER AND	\$7,483.14
140211-APC		03/24/14	TEXAS PARKS AND	\$3,757.85
140212-APC		03/24/14	THE BUG DOCTOR	\$235.00
140213-APC		03/24/14	THE HILL	\$11.71
140214-APC		03/24/14	THE PENWORTHY COMPANY	\$340.20
140215-APC		03/24/14	THE UNIVERSITY OF TEXAS	\$220.00
140216-APC		03/24/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96
140217-APC		03/24/14	TODD MACHINING	\$400.00
140218-APC		03/24/14	TRAVIS COUNTY CLERK	\$439.00
140219-APC		03/24/14	TYLER TECHNOLOGIES, INC.	\$29,615.22
140220-APC		03/24/14	TransUnion Risk and Alternativ	\$151.25
140221-APC		03/24/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
140222-APC		03/24/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
140223-APC		03/24/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
140224-APC		03/24/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
140225-APC		03/24/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
140226-APC		03/24/14	U.S. POSTAL SERVICE	\$245.00
140227-APC		03/24/14	UPS	\$9.51
140228-APC		03/24/14	US SCRIPT, INC.	\$3,129.92
140229-APC		03/24/14	US SCRIPT, INC.	\$208.68
140230-APC		03/24/14	VANESSA VALDEZ	\$200.00
140231-APC		03/24/14	VERIZON SOUTHWEST	\$525.38
140232-APC		03/24/14	VERIZON WIRELESS	\$5,654.24
140233-APC		03/24/14	VINCIK'S BLDG. SUPPLY	\$29.99
140234-APC		03/24/14	VINCIK'S BUILDING SUPPLY	\$586.30
140235-APC		03/24/14	VINCIK'S BUILDING SUPPLY	\$909.78
140236-APC		03/24/14	VISUAL PROMOTION	\$100.00
140237-APC		03/24/14	VISUAL PROMOTIONS	\$17.00
140238-APC		03/24/14	VULCAN CONSTRUCTION	\$3,649.33
140239-APC		03/24/14	W.A. VIRNAU & SONS, INC.	\$18.47
140240-APC		03/24/14	WEST PAYMENT CENTER	\$722.50
140241-APC		03/24/14	WILBERT WILLIAM SAHA	\$721.00
140242-APC		03/24/14	WILLIAM G FARRELL	\$686.67
140243-APC		03/24/14	XEROX CORPORATION	\$142.73
140244-APC		03/24/14	XPERNET SERVICES, INC.	\$4,725.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$524,425.45

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12401-GENERAL	HC	03/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$27,824.92
12402-GENERAL	HC	03/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$284,301.50
12403-GENERAL	HC	03/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$177,276.78
12404-GENERAL	HC	03/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$276,647.04
12405-GENERAL	HC	03/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$201,964.57
Total for GENERAL - GENERAL ACCOUNT				\$968,014.81

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84367-PAY		03/07/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84368-PAY		03/07/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84369-PAY		03/07/14	TCDRS	\$44,729.55
84370-PAY		03/07/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,475.71
84371-PAY		03/07/14	AMERICAN UNITED LIFE INSURANCE	\$1,053.90
84372-PAY		03/07/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84373-PAY		03/07/14	BLOCK VISION OF TEXAS, INC.	\$244.67
84374-PAY		03/07/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84375-PAY		03/07/14	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84376-PAY		03/07/14	PA SCDU	\$175.36
84377-PAY		03/07/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84378-PAY		03/07/14	BETTY GUEVARA	\$327.69
84379-PAY		03/07/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84380-PAY		03/07/14	G&K SERVICES	\$51.00
84381-PAY		03/07/14	VALIC	\$175.00
84382-PAY		03/07/14	G & K SERVICES	\$25.70
84383-PAY		03/07/14	UNUM LIFE INSURANCE CO. OF AME	\$1,532.65
84384-PAY		03/07/14	AFLAC	\$362.96
84385-PAY		03/07/14	AFLAC	\$611.86
84386-PAY		03/07/14	FIRST NATIONAL BANK	\$26,542.43
84387-PAY		03/07/14	FIRST NATIONAL BANK	\$41,831.31
84388-PAY		03/07/14	AUSTIN COUNTY	\$7,732.50
84389-PAY		03/07/14	TAKE CARE WAGE WORKS, INC.	\$990.82
84390-PAY		03/07/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84391-PAY		03/07/14	UNITED STATES TREASURY	\$100.00
84392-PAY		03/07/14	TANYA STATHAM	\$262.67
84393-PAY		03/07/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84394-PAY		03/07/14	EMS/SPECIAL DONATIONS	\$132.50
84396-PAY		03/21/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84397-PAY		03/21/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84398-PAY		03/21/14	TCDRS	\$43,851.77
84399-PAY		03/21/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,475.71
84400-PAY		03/21/14	AMERICAN UNITED LIFE INSURANCE	\$1,041.30
84401-PAY		03/21/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84402-PAY		03/21/14	BLOCK VISION OF TEXAS, INC.	\$244.67
84403-PAY		03/21/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84404-PAY		03/21/14	AMERICAN HERITAGE LIFE INSURAN	\$1,843.38
84405-PAY		03/21/14	PA SCDU	\$175.36
84406-PAY		03/21/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84407-PAY		03/21/14	BETTY GUEVARA	\$327.69
84408-PAY		03/21/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84409-PAY		03/21/14	G&K SERVICES	\$51.00
84410-PAY		03/21/14	VALIC	\$175.00
84411-PAY		03/21/14	G & K SERVICES	\$25.70
84412-PAY		03/21/14	UNUM LIFE INSURANCE CO. OF AME	\$1,499.17
84413-PAY		03/21/14	AFLAC	\$362.90
84414-PAY		03/21/14	AFLAC	\$611.71
84415-PAY		03/21/14	FIRST NATIONAL BANK	\$25,651.20
84416-PAY		03/21/14	FIRST NATIONAL BANK	\$40,812.92
84417-PAY		03/21/14	AUSTIN COUNTY	\$7,732.50
84418-PAY		03/21/14	TAKE CARE WAGE WORKS, INC.	\$955.82
84419-PAY		03/21/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84420-PAY		03/21/14	UNITED STATES TREASURY	\$100.00
84421-PAY		03/21/14	TANYA STATHAM	\$262.67
84422-PAY		03/21/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84423-PAY		03/21/14	BMS/SPECIAL DONATIONS	\$132.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$261,580.41

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5949-R&B-VOID		03/05/14	*DAMAGED*	
5950-R&B	HC	03/05/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,490.23
5951-R&B	HC	03/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,943.42
5952-R&B	HC	03/10/14	AUSTIN COUNTY-ACCTS PAYABLE	\$49,392.87
5953-R&B	HC	03/21/14	AUSTIN COUNTY-PAYROLL ACCT.	\$47,943.42
5954-R&B	HC	03/24/14	AUSTIN COUNTY-ACCTS PAYABLE	\$66,444.54
Total for R&B - ROAD & BRIDGE				\$213,214.48

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1836-TRUST	HC	03/05/14	BELLEVILLE GENERAL HOSPITAL	\$375.00
1837-TRUST	HC	03/05/14	AUSTIN COUNTY TRUST FUND	\$28,601.54
1838-TRUST-VOID		03/07/14	*DAMAGED*	
1839-TRUST	HC	03/13/14	UMR, INC.	\$34,885.75
1840-TRUST	HC	03/12/14	AUSTIN COUNTY TRUST FUND	\$8,792.73
1841-TRUST	HC	03/19/14	AUSTIN COUNTY TRUST FUND	\$8,231.81
1842-TRUST	HC	03/27/14	AUSTIN COUNTY TRUST FUND	\$29,050.94
1843-TRUST	HC	03/27/14	AMERICAN UNITED LIFE INSURANCE	\$431.07
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$110,368.84
Grand Total				\$2,077,603.99

436 records listed.