

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

PAGE 1

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 140245-APC | | 04/03/14 | ADAMCIK INVESTMENTS, LLC | \$346.40 |
| 140246-APC | | 04/03/14 | AT&T | \$46.80 |
| 140247-APC | | 04/03/14 | AT&T | \$8,111.43 |
| 140248-APC | | 04/03/14 | AUSTIN COUNTY WATER SUPPLY COR | \$23.98 |
| 140249-APC | | 04/03/14 | BLUEBONNET ELECTRIC | \$692.45 |
| 140250-APC | | 04/03/14 | BROOKSHIRE BROS. | \$70.00 |
| 140251-APC | | 04/03/14 | CENTERPOINT ENERGY | \$41.20 |
| 140252-APC | | 04/03/14 | CHARLIE-MIKE ENTERPRISES, INC. | \$225.00 |
| 140253-APC | | 04/03/14 | CITY OF BELLVILLE | \$16,443.49 |
| 140254-APC | | 04/03/14 | CITY OF SEALY | \$475.54 |
| 140255-APC | | 04/03/14 | CITY OF WALLIS | \$55.40 |
| 140256-APC | | 04/03/14 | DOCUMATION | \$100.00 |
| 140257-APC | | 04/03/14 | DON R BOSSE, MD | \$1,500.00 |
| 140258-APC | | 04/03/14 | ENVIRONMENTAL TRAINING | \$189.00 |
| 140259-APC | | 04/03/14 | ERNIE'S QUICK STOP | \$88.49 |
| 140260-APC | | 04/03/14 | FAYETTE ELEC. COOP. INC | \$90.75 |
| 140261-APC | | 04/03/14 | FORT BEND COUNTY | \$250,000.00 |
| 140262-APC | | 04/03/14 | GEXA ENERGY | \$1,910.59 |
| 140263-APC | | 04/03/14 | HINZE'S | \$261.53 |
| 140264-APC | | 04/03/14 | INDUSTRY TELEPHONE | \$552.10 |
| 140265-APC | | 04/03/14 | KRUPALA TIRES | \$218.52 |
| 140266-APC | | 04/03/14 | LINDEMANN STORE | \$200.00 |
| 140267-APC | | 04/03/14 | LUCKY STOP | \$333.68 |
| 140268-APC | | 04/03/14 | MARK A. MURRAY, M.D. | \$757.00 |
| 140269-APC | | 04/03/14 | PARAMOUNT PROMOTIONS | \$255.00 |
| 140270-APC | | 04/03/14 | PRECISION PRINTING AND OFFICE | \$859.00 |
| 140271-APC | | 04/03/14 | PUBLIC AGENCY TRAINING COUNCIL | \$495.00 |
| 140272-APC | | 04/03/14 | ROBERT JAMES HROMADKA | \$800.00 |
| 140273-APC | | 04/03/14 | RUSH PETERBILT TRUCK | \$1,500.00 |
| 140274-APC | | 04/03/14 | SCOTT-MERRIMAN INC | \$592.65 |
| 140275-APC | | 04/03/14 | SEALY SUPERETTE | \$80.00 |
| 140276-APC | | 04/03/14 | SHARON LUEDKE | \$44.00 |
| 140277-APC | | 04/03/14 | SOUTHERN CONCRETE RAISING | \$4,000.00 |
| 140278-APC | | 04/03/14 | SPEEDY STOP | \$144.81 |
| 140279-APC | | 04/03/14 | STATE COMPTROLLER | \$100.00 |
| 140280-APC | | 04/03/14 | TEXAS ASSOC. OF COUNTIES | \$1,685.93 |
| 140281-APC | | 04/03/14 | TEXAS COMMISSION ON | \$310.00 |
| 140282-APC | | 04/03/14 | U.S. BANCORP EQUIPMENT FINANCE | \$102.00 |
| 140283-APC | | 04/03/14 | U.S. BANCORP EQUIPMENT FINANCE | \$115.51 |
| 140284-APC | | 04/03/14 | U.S. BANK EQUIPMENT FINANCE | \$102.55 |
| 140285-APC | | 04/03/14 | U.S. BANK EQUIPMENT FINANCE | \$289.11 |
| 140286-APC | | 04/03/14 | U.S. BANK EQUIPMENT FINANCE | \$139.23 |
| 140287-APC | | 04/03/14 | US BANK NATIONAL ASSOCIATION N | \$22,231.73 |
| 140288-APC | | 04/03/14 | VERIZON SOUTHWEST | \$355.72 |
| 140289-APC | | 04/03/14 | WALLER COUNTY ASPHALT, INC. | \$1,343.70 |
| 140290-APC | | 04/03/14 | WALMART COMMUNITY | \$129.74 |
| 140291-APC | | 04/03/14 | WALMART COMMUNITY | \$220.93 |
| 140292-APC | | 04/03/14 | WALMART COMMUNITY | \$61.76 |
| 140293-APC | | 04/03/14 | WALMART COMMUNITY | \$148.83 |
| 140294-APC | | 04/03/14 | WEST END WATER SUPPLY CORP. | \$49.75 |
| 140295-APC | | 04/03/14 | WEST PAYMENT CENTER | \$878.00 |
| 140296-APC | | 04/03/14 | WILLIAM R. FLORES | \$425.00 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 140297-APC | | 04/03/14 | XEROX CORPORATION | \$521.77 |
| 140298-APC | | 04/14/14 | 536-PRAXAIR DISTRIBUTION INC. | \$371.72 |
| 140299-APC | | 04/14/14 | A L & M BUILDING | \$33.90 |
| 140300-APC | | 04/14/14 | ADAMCIK INVESTMENTS, LLC | \$160.00 |
| 140301-APC | | 04/14/14 | AIRE SERV KATY/W.HOUSTON | \$1,806.72 |
| 140302-APC | | 04/14/14 | AMAZON/GECRB | \$166.18 |
| 140303-APC | | 04/14/14 | AMERICAN PATRIOT PICTURES, LLC | \$39.98 |
| 140304-APC | | 04/14/14 | AQUA BEVERAGE COMPANY | \$112.94 |
| 140305-APC | | 04/14/14 | AT&T | \$513.80 |
| 140306-APC | | 04/14/14 | AUSTIN COUNTY AUTO/TRUCK STATI | \$375.00 |
| 140307-APC | | 04/14/14 | AUSTIN COUNTY FAIR ASSOCIATION | \$36.64 |
| 140308-APC | | 04/14/14 | AUSTIN COUNTY PRINTING | \$400.00 |
| 140309-APC | | 04/14/14 | AUSTIN COUNTY TAX COLLECTOR | \$197.00 |
| 140310-APC | | 04/14/14 | BARBARA VAL | \$96.00 |
| 140311-APC | | 04/14/14 | BELLVILLE AUTO CARE | \$601.78 |
| 140312-APC | | 04/14/14 | BELLVILLE AUTO CARE CENTER | \$128.25 |
| 140313-APC | | 04/14/14 | BELLVILLE AUTO CARE CENTER INC | \$318.11 |
| 140314-APC | | 04/14/14 | BELLVILLE GENERAL HOSPITAL | \$167.91 |
| 140315-APC | | 04/14/14 | BELLVILLE HOSPITAL PHARMACY | \$884.70 |
| 140316-APC | | 04/14/14 | BELLVILLE TIMES | \$283.52 |
| 140317-APC | | 04/14/14 | BERNARDO TRUCKING CO. | \$18,062.08 |
| 140318-APC | | 04/14/14 | BILL'S SUPERMARKET | \$223.06 |
| 140319-APC | | 04/14/14 | BOETTCHER-HLAVINKA CO. | \$53.45 |
| 140320-APC | | 04/14/14 | BOUND TREE MEDICAL, LLC | \$634.24 |
| 140321-APC | | 04/14/14 | BRANDY ROBINSON | \$518.08 |
| 140322-APC | | 04/14/14 | BRAZOS VALLEY WOMEN'S CENTER | \$54.41 |
| 140323-APC | | 04/14/14 | BRENHAM CHRYSLER JEEP DODGE | \$779.00 |
| 140324-APC | | 04/14/14 | BRENHAM OFFICE SUPPLY | \$978.65 |
| 140325-APC | | 04/14/14 | BRETT COGLAN | \$250.00 |
| 140326-APC | | 04/14/14 | BROOKSHIRE BROS. | \$77.66 |
| 140327-APC | | 04/14/14 | BROOKSHIRE BROTHERS | \$217.96 |
| 140328-APC | | 04/14/14 | CAR SHOP | \$116.00 |
| 140329-APC | | 04/14/14 | CAROLYN BILSKI | \$175.05 |
| 140330-APC | | 04/14/14 | CATERPILLAR FINANCIAL SERVICES | \$34,584.46 |
| 140331-APC | | 04/14/14 | CDW GOVERNMENT INC. | \$37.88 |
| 140332-APC | | 04/14/14 | CEMEX, INC. | \$1,943.08 |
| 140333-APC | | 04/14/14 | CHERYL KOLLATSCHNY | \$190.89 |
| 140334-APC | | 04/14/14 | CITY OF PEARLAND | \$22,004.00 |
| 140335-APC | | 04/14/14 | COLORADO COUNTY OIL CO | \$13,499.59 |
| 140336-APC | | 04/14/14 | COLORADO MATERIALS, LTD. | \$2,221.62 |
| 140337-APC | | 04/14/14 | COLUMBUS BEARING & | \$40.76 |
| 140338-APC | | 04/14/14 | COMDATA | \$1,064.15 |
| 140339-APC | | 04/14/14 | CONCORD MEDICAL GROUP | \$79.62 |
| 140340-APC | | 04/14/14 | CONDR COMMUNICATIONS | \$89.75 |
| 140341-APC | | 04/14/14 | COODY BLACKSMITH AND WELDING | \$165.00 |
| 140342-APC | | 04/14/14 | CRAVENS OFFICE SUPPLY | \$43.93 |
| 140343-APC | | 04/14/14 | CST CORP. | \$1,889.00 |
| 140344-APC | | 04/14/14 | DAN R. BECK | \$48.72 |
| 140345-APC | | 04/14/14 | DANNY'S AUTOMOTIVE SERVICE | \$567.85 |
| 140346-APC | | 04/14/14 | DATA-FLEX | \$208.05 |
| 140347-APC | | 04/14/14 | DAVE L SCHULZ | \$3.22 |
| 140348-APC | | 04/14/14 | DAWN COMPTON | \$324.50 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|---------------------------------|---------------|
| 140349-APC | | 04/14/14 | DISH NETWORK | \$125.82 |
| 140350-APC | | 04/14/14 | DON R. BOSSE,M.D. | \$1,430.00 |
| 140351-APC | | 04/14/14 | ELECTION SYSTEMS & SOFTWARE, I | \$12,610.91 |
| 140352-APC | | 04/14/14 | ELIZABETH A ZWIENER | \$350.00 |
| 140353-APC | | 04/14/14 | FC&A | \$39.95 |
| 140354-APC | | 04/14/14 | FEDERAL LICENSING INC. | \$119.00 |
| 140355-APC | | 04/14/14 | FedEx | \$94.13 |
| 140356-APC | | 04/14/14 | FireWater SERVICES, INC. | \$500.00 |
| 140357-APC | | 04/14/14 | G & K SERVICES | \$276.24 |
| 140358-APC | | 04/14/14 | G&K SERVICES | \$207.76 |
| 140359-APC | | 04/14/14 | GALE/CENGAGE LEARNING | \$84.72 |
| 140360-APC | | 04/14/14 | GLEN S. ALEXANDER | \$1,500.00 |
| 140361-APC | | 04/14/14 | GREGG A CLEMENTS | \$250.00 |
| 140362-APC | | 04/14/14 | GREY HOUSE PUBLISHING | \$1,108.00 |
| 140363-APC | | 04/14/14 | GT DISTRIBUTORS, INC. | \$72.70 |
| 140364-APC | | 04/14/14 | GUS GEORGE ACADEMY | \$280.00 |
| 140365-APC | | 04/14/14 | HAMCO AUSTIN | \$33.41 |
| 140366-APC | | 04/14/14 | HARRIS COUNTY TREASURER | \$370.72 |
| 140367-APC | | 04/14/14 | HD SUPPLY FACILITIES MAINTENAN | \$504.80 |
| 140368-APC | | 04/14/14 | HEADWATERS RESOURCES, INC. | \$16.80 |
| 140369-APC | | 04/14/14 | HUGHES & LEISSNER, PLLC | \$542.00 |
| 140370-APC | | 04/14/14 | INDUSTRY GENERAL REPAIR SHOP | \$975.38 |
| 140371-APC | | 04/14/14 | INFINITY | \$994.42 |
| 140372-APC | | 04/14/14 | INGRAM LIBRARY SERVICES | \$368.59 |
| 140373-APC | | 04/14/14 | INK IMPRESS USA INC. | \$705.52 |
| 140374-APC | | 04/14/14 | INLAND ENVIRONMENTAL & REMEDIA | \$493.95 |
| 140375-APC | | 04/14/14 | INTERMEDIX TECHNOLOGIES, INC. | \$3,940.00 |
| 140376-APC | | 04/14/14 | J & R FOOD MART | \$200.00 |
| 140377-APC | | 04/14/14 | J.J. KELLER | \$745.00 |
| 140378-APC | | 04/14/14 | JAMES J. ELICK II | \$200.00 |
| 140379-APC | | 04/14/14 | JAN ALLEN | \$400.00 |
| 140380-APC | | 04/14/14 | JEFFREY D. YARBROUGH | \$1,475.00 |
| 140381-APC | | 04/14/14 | JERRY BROWN | \$1,213.24 |
| 140382-APC | | 04/14/14 | JM GRIFFIN AD VENTURES | \$157.50 |
| 140383-APC | | 04/14/14 | JOHN C ROSSELLI | \$1,212.62 |
| 140384-APC | | 04/14/14 | JONES & CARTER, INC. | \$255.00 |
| 140385-APC | | 04/14/14 | JUNIOR LIBRARY GUILD | \$90.00 |
| 140386-APC | | 04/14/14 | KACIE M. MURPHY | \$100.00 |
| 140387-APC | | 04/14/14 | KATY RHEUMATOLOGY & ASSOCIATES | \$46.73 |
| 140388-APC | | 04/14/14 | KATY TIMES | \$137.20 |
| 140389-APC | | 04/14/14 | KAUFFMAN TIRE/HOUSTON | \$785.89 |
| 140390-APC | | 04/14/14 | KELLY'S COUNSELING SERVICES, LL | \$375.00 |
| 140391-APC | | 04/14/14 | KENNETH & DENA JANISH | \$350.00 |
| 140392-APC | | 04/14/14 | KENNY AGRICULTURE SOCIETY HALL | \$150.00 |
| 140393-APC | | 04/14/14 | KEVIN J. SEIGLER | \$407.31 |
| 140394-APC | | 04/14/14 | KRUPALA TIRE STORE | \$46.50 |
| 140395-APC | | 04/14/14 | KWIK KAR | \$14.50 |
| 140396-APC | | 04/14/14 | LABCORP OF AMERICA HOLDINGS | \$218.52 |
| 140397-APC | | 04/14/14 | LINSEISEN'S FEED & SUPP | \$332.13 |
| 140398-APC | | 04/14/14 | LONE STAR UNIFORMS INC. | \$835.80 |
| 140399-APC | | 04/14/14 | LOYAL AMERICAN LIFE | \$79.40 |
| 140400-APC | | 04/14/14 | LYNN PEAVEY COMPANY | \$248.75 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-----------------|----|------------|-----------------------------------|---------------|
| 140401-APC | | 04/14/14 | LexisNexis MATTHEW BENDER | \$303.79 |
| 140402-APC | | 04/14/14 | LexisNexis Risk Data Managemen | \$4.63 |
| 140403-APC | | 04/14/14 | LinMarie Garsee & Associates | \$3,648.94 |
| 140404-APC | | 04/14/14 | LocatePLUS | \$25.00 |
| 140405-APC | | 04/14/14 | M&D DISTRIBUTORS | \$370.28 |
| 140406-APC | | 04/14/14 | M.K. HAMZA, PhD, PA | \$3,500.00 |
| 140407-APC | | 04/14/14 | MARCUS A PENA | \$538.16 |
| 140408-APC | | 04/14/14 | MARIA LANTIGUA | \$240.00 |
| 140409-APC | | 04/14/14 | MCI | \$32.78 |
| 140410-APC | | 04/14/14 | MEGAN STYERS | \$1,450.00 |
| 140411-APC | | 04/14/14 | MELISSA WEISS | \$509.60 |
| 140412-APC | | 04/14/14 | MICHAEL R. CASARETTO | \$500.00 |
| 140413-APC | | 04/14/14 | MICHELLE ALLEN | \$165.95 |
| 140414-APC | | 04/14/14 | MIKE HAJOVSKY | \$3,092.00 |
| 140415-APC | | 04/14/14 | MILLER-JOSEY MORTUARY, LLC | \$750.00 |
| 140416-APC | | 04/14/14 | MODERN MARKETING | \$1,175.60 |
| 140417-APC | | 04/14/14 | MUSTANG RENTAL SERVICES | \$2,657.41 |
| 140418-APC | | 04/14/14 | NANCY A.URBANOWICZ,CSR | \$275.00 |
| 140419-APC | | 04/14/14 | NELM COMPANY, LLC | \$45.09 |
| 140420-APC | | 04/14/14 | NEW ULM ENTERPRISE | \$54.00 |
| 140421-APC | | 04/14/14 | NEWWAVE COMMUNICATIONS | \$127.24 |
| 140422-APC | | 04/14/14 | NORTHSIDE MINI STORAGE | \$330.00 |
| 140423-APC | | 04/14/14 | OLD BURTON ROAD REPAIR | \$117.36 |
| 140424-APC | | 04/14/14 | OMNIBASE SERVICES OF TEXAS | \$1,212.00 |
| 140425-APC | | 04/14/14 | OXMOOR HOUSE | \$42.91 |
| 140426-APC | | 04/14/14 | P Squared Emulsion Plants LLC | \$1,452.00 |
| 140427-APC | | 04/14/14 | PARAMOUNT PROMOTIONS | \$234.00 |
| 140428-APC | | 04/14/14 | PB & J ENTERPRISES, INC. DBA | \$249.95 |
| 140429-APC | | 04/14/14 | PERDUE, BRANDON, FIELDER, COLLINS | \$5,105.90 |
| 140430-APC | | 04/14/14 | PERFORMANCE FOOD GROUP INC | \$3,478.29 |
| 140431-APC | | 04/14/14 | PHILIP SHACKELFORD | \$142.87 |
| 140432-APC | | 04/14/14 | PHYSIO-CONTROL, INC. | \$1,197.83 |
| 140433-APC | | 04/14/14 | PLATINUM EDUCATIONAL GROUP, LLC | \$450.00 |
| 140434-APC | | 04/14/14 | PLUMB LEVEL, LLC | \$755.07 |
| 140435-APC | | 04/14/14 | POSITIVE PROMOTIONS, INC. | \$67.89 |
| 140436-APC | | 04/14/14 | PROFESSIONAL BI-LINGUAL SERVIC | \$617.50 |
| 140437-APC | | 04/14/14 | QUALITY GLASS | \$450.00 |
| 140438-APC | | 04/14/14 | QUICK TRAX-TEXAS HEAVY | \$476.50 |
| 140439-APC | | 04/14/14 | QUILL CORPORATION | \$3,454.84 |
| 140440-APC | | 04/14/14 | R.K. AUTOMOTIVE GROUP, LP | \$400.18 |
| 140441-APC | | 04/14/14 | RAUTEX, INC. | \$98.90 |
| 140442-APC | | 04/14/14 | RAWLINGS GROUP | \$378.10 |
| 140443-APC | | 04/14/14 | RAY CHISLETT | \$158.28 |
| 140444-APC | | 04/14/14 | RDJ SPECIALTIES, INC. | \$407.55 |
| 140445-APC | | 04/14/14 | REESE TURNER | \$104.50 |
| 140446-APC-VOID | | 04/14/14 | REGIONAL NEWSPAPERS INC. | |
| 140447-APC | | 04/14/14 | REUBEN GREBE | \$97.24 |
| 140448-APC | | 04/14/14 | RIVERSIDE TIRE CENTER | \$1,210.24 |
| 140449-APC | | 04/14/14 | ROBERT'S SERVICE STATION & | \$91.88 |
| 140450-APC | | 04/14/14 | ROBIN PEAN | \$147.84 |
| 140451-APC | | 04/14/14 | ROCKING B COWBOY SUPPLY | \$75.00 |
| 140452-APC | | 04/14/14 | ROMCO EQUIPMENT CO. | \$304.13 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 140453-APC | | 04/14/14 | S & S AUTOMOTIVE | \$1,023.91 |
| 140454-APC | | 04/14/14 | SCHIEL ENTERPRISE INC | \$33.34 |
| 140455-APC | | 04/14/14 | SCOTT-MERRIMAN INC | \$590.00 |
| 140456-APC | | 04/14/14 | SEALY AUTO PARTS, INC | \$571.52 |
| 140457-APC | | 04/14/14 | SEALY NEWS | \$271.50 |
| 140458-APC | | 04/14/14 | SEALY SUPERETTE | \$120.76 |
| 140459-APC | | 04/14/14 | SEALY URGENT CARE CENTER & MED | \$277.78 |
| 140460-APC | | 04/14/14 | SHARON LUEDKE | \$44.00 |
| 140461-APC | | 04/14/14 | SHARP PUBLISHING, LLC | \$75.00 |
| 140462-APC | | 04/14/14 | SLIVA AUTOMOTIVE SERVICE | \$151.55 |
| 140463-APC | | 04/14/14 | SPARKLETT'S AND SIERRA SPRINGS | \$68.17 |
| 140464-APC | | 04/14/14 | SPEEDY STOP | \$109.38 |
| 140465-APC | | 04/14/14 | STARBRITE ELECTRIC | \$387.56 |
| 140466-APC | | 04/14/14 | STERICYCLE, INC. | \$1,071.59 |
| 140467-APC | | 04/14/14 | STROUHAL TIRE RECAPPING PLANT, | \$900.30 |
| 140468-APC | | 04/14/14 | SUSAN TAYLOR LABERNZ | \$4,260.00 |
| 140469-APC | | 04/14/14 | Sig-Tex Management LLC | \$122.83 |
| 140470-APC | | 04/14/14 | TEGELER CHEVROLET, INC | \$3,411.11 |
| 140471-APC | | 04/14/14 | TERMINIX PROCESSING CENTER | \$78.00 |
| 140472-APC | | 04/14/14 | TEXAS A&M AGRILIFE | \$147.22 |
| 140473-APC | | 04/14/14 | TEXAS ALCOHOL & DRUG TESTING S | \$706.98 |
| 140474-APC | | 04/14/14 | TEXAS ASSOCIATION OF COUNTIES | \$175.00 |
| 140475-APC | | 04/14/14 | TEXAS DEPARTMENT OF STATE HEAL | \$93.33 |
| 140476-APC | | 04/14/14 | TEXAS DEPARTMENT OF TRANSPORTA | \$50.00 |
| 140477-APC | | 04/14/14 | TEXAS LUMBER AND | \$25,728.81 |
| 140478-APC | | 04/14/14 | TEXAS PARKS AND | \$127.50 |
| 140479-APC | | 04/14/14 | THE BUG DOCTOR | \$245.00 |
| 140480-APC | | 04/14/14 | THE UNIVERSITY OF TEXAS | \$295.00 |
| 140481-APC | | 04/14/14 | TODD MACHINING | \$200.00 |
| 140482-APC | | 04/14/14 | TRAFCO INDUSTRIES INC. | \$376.00 |
| 140483-APC | | 04/14/14 | TRAVIS COUNTY CLERK | \$414.00 |
| 140484-APC | | 04/14/14 | TRAVIS COUNTY MEDICAL EXAMINER | \$5,200.00 |
| 140485-APC | | 04/14/14 | TRICO TOWER SERVICE INC | \$12,535.00 |
| 140486-APC | | 04/14/14 | TRIPLE-T REFRIGERATION, INC. | \$200.00 |
| 140487-APC | | 04/14/14 | TYLER TECHNOLOGIES, INC. | \$2,070.00 |
| 140488-APC | | 04/14/14 | TransUnion Risk and Alternativ | \$134.50 |
| 140489-APC | | 04/14/14 | U.S. BANK EQUIPMENT FINANCE | \$269.66 |
| 140490-APC | | 04/14/14 | U.S. BANK EQUIPMENT FINANCE | \$137.02 |
| 140491-APC | | 04/14/14 | U.S. BANK EQUIPMENT FINANCE | \$247.74 |
| 140492-APC | | 04/14/14 | U.S. BANK EQUIPMENT FINANCE | \$79.54 |
| 140493-APC | | 04/14/14 | U.S. BANK EQUIPMENT FINANCE | \$97.00 |
| 140494-APC | | 04/14/14 | UPS | \$6.05 |
| 140495-APC | | 04/14/14 | US SCRIPT, INC. | \$2,928.21 |
| 140496-APC | | 04/14/14 | V H BLACKINTON CO., INC. | \$7.50 |
| 140497-APC | | 04/14/14 | VERIZON SOUTHWEST | \$65.40 |
| 140498-APC | | 04/14/14 | VERIZON WIRELESS | \$4,599.93 |
| 140499-APC | | 04/14/14 | VINCIK'S BLDG. SUPPLY | \$70.70 |
| 140500-APC | | 04/14/14 | VINCIK'S BUILDING SUPPLY | \$216.88 |
| 140501-APC | | 04/14/14 | VINCIK'S BUILDING SUPPLY | \$442.71 |
| 140502-APC | | 04/14/14 | WALMART COMMUNITY | \$15.61 |
| 140503-APC | | 04/14/14 | WALTERS PHARMACY | \$11.19 |
| 140504-APC | | 04/14/14 | WANDA J. KROL | \$140.00 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-----------------|----|------------|--------------------------------|---------------|
| 140505-APC | | 04/14/14 | WEST PAYMENT CENTER | \$657.58 |
| 140506-APC | | 04/14/14 | WILFRED W. KRAUSE | \$1,198.70 |
| 140507-APC | | 04/14/14 | WILLIAM R. FLORES | \$425.00 |
| 140508-APC | | 04/14/14 | WITTNER PLUMBING COMPANY | \$127.58 |
| 140509-APC | | 04/14/14 | WOLTMANN'S WELDING & FAB | \$71.92 |
| 140510-APC | | 04/14/14 | XEROX CORPORATION | \$214.44 |
| 140511-APC-VOID | | 04/14/14 | *DAMAGED* | |
| 140512-APC-VOID | | 04/14/14 | *DAMAGED* | |
| 140513-APC-VOID | | 04/14/14 | *DAMAGED* | |
| 140514-APC-VOID | | 04/14/14 | *DAMAGED* | |
| 140515-APC | | 04/14/14 | BRENHAM BANNER-PRESS | \$180.00 |
| 140516-APC | | 04/14/14 | REGIONAL NEWSPAPERS INC. | \$226.00 |
| 140517-APC | | 04/28/14 | 4S INVESTMENT CLUB | \$282.50 |
| 140518-APC | | 04/28/14 | 536-PRAXAIR DISTRIBUTION INC. | \$409.44 |
| 140519-APC | | 04/28/14 | AIRE SERV KATY/W.HOUSTON | \$1,928.07 |
| 140520-APC | | 04/28/14 | AMAZON/GEGRB | \$154.81 |
| 140521-APC | | 04/28/14 | AMERICAN PROBATION AND PAROLE | \$50.00 |
| 140522-APC | | 04/28/14 | AMY'S UNIQUE BOUTIQUE | \$75.36 |
| 140523-APC | | 04/28/14 | ARCIT | \$395.00 |
| 140524-APC | | 04/28/14 | AT&T | \$5,299.93 |
| 140525-APC | | 04/28/14 | AT&T LONG DISTANCE | \$277.10 |
| 140526-APC | | 04/28/14 | AUSTIN COUNTY TREASURER | \$20,068.28 |
| 140527-APC | | 04/28/14 | BARBARA VAL | \$24.00 |
| 140528-APC | | 04/28/14 | BELLVILLE AUTO CARE CENTER | \$11.46 |
| 140529-APC | | 04/28/14 | BELLVILLE AUTO CARE CENTER INC | \$155.91 |
| 140530-APC | | 04/28/14 | BELLVILLE AUTO CARE CENTER INC | \$71.85 |
| 140531-APC | | 04/28/14 | BELLVILLE GENERAL HOSPITAL | \$743.23 |
| 140532-APC | | 04/28/14 | BELLVILLE HOSPITAL PHARMACY | \$953.89 |
| 140533-APC | | 04/28/14 | BELLVILLE RENT-ALL,LLC | \$125.68 |
| 140534-APC | | 04/28/14 | BERNARDO TRUCKING CO. | \$9,283.25 |
| 140535-APC | | 04/28/14 | BILL'S SUPERMARKET | \$200.00 |
| 140536-APC | | 04/28/14 | BLEZINGER'S INC | \$32.50 |
| 140537-APC | | 04/28/14 | BOUND TREE MEDICAL, LLC | \$3,019.26 |
| 140538-APC | | 04/28/14 | BRADLEY HANATH | \$40.68 |
| 140539-APC | | 04/28/14 | BRAZOS VALLEY COUNCIL OF GOVER | \$7,500.00 |
| 140540-APC | | 04/28/14 | BRAZOS VALLEY WOMEN'S CENTER | \$336.69 |
| 140541-APC | | 04/28/14 | BRENHAM CHRYSLER JREP DODGE | \$84.74 |
| 140542-APC | | 04/28/14 | BRENHAM OFFICE SUPPLY | \$855.73 |
| 140543-APC | | 04/28/14 | BROOKSHIRE BROS. | \$258.90 |
| 140544-APC | | 04/28/14 | BROOKSHIRE BROTHERS | \$284.21 |
| 140545-APC | | 04/28/14 | BRYAN RADIOLOGY ASSOC. | \$23.07 |
| 140546-APC | | 04/28/14 | CALVIN GARVIE | \$2,575.00 |
| 140547-APC | | 04/28/14 | CAROLYN BILSKI | \$390.31 |
| 140548-APC | | 04/28/14 | CASH GASAWAY | \$200.00 |
| 140549-APC | | 04/28/14 | CEMEX, INC. | \$1,330.69 |
| 140550-APC | | 04/28/14 | CHERYL KOLLATSCHNY | \$175.28 |
| 140551-APC | | 04/28/14 | CODY S. FISHER | \$300.00 |
| 140552-APC | | 04/28/14 | COLLEGE STATION RHC COMPANY,LL | \$54.41 |
| 140553-APC | | 04/28/14 | COLORADO CO. SAND & GRAVEL, LL | \$1,375.59 |
| 140554-APC | | 04/28/14 | COLORADO COUNTY YOUTH & FAMILY | \$3,250.00 |
| 140555-APC | | 04/28/14 | COLORADO MATERIALS,LTD. | \$431.38 |
| 140556-APC | | 04/28/14 | COMPUCYCLE INC | \$2,970.00 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-----------------|----|------------|--------------------------------|---------------|
| 140557-APC | | 04/28/14 | CONCORD MEDICAL GROUP | \$98.98 |
| 140558-APC | | 04/28/14 | CORNERSTONE PAINT AND REMODEL, | \$4,900.00 |
| 140559-APC | | 04/28/14 | CREATIVE PRODUCTS SOURCE, INC. | \$306.14 |
| 140560-APC | | 04/28/14 | CUMMINS-ALLISON CORP. | \$3,103.68 |
| 140561-APC | | 04/28/14 | DANNY'S AUTOMOTIVE SERVICE | \$42.50 |
| 140562-APC | | 04/28/14 | DENISE MURSKI | \$107.97 |
| 140563-APC | | 04/28/14 | DIANNA M. HIGH | \$29.94 |
| 140564-APC | | 04/28/14 | DISH NETWORK | \$159.96 |
| 140565-APC-VOID | | 04/28/14 | DISTRIBUTOR OPERATIONS, INC | |
| 140566-APC | | 04/28/14 | DOCUMATION | \$789.01 |
| 140567-APC | | 04/28/14 | DON R BOSSE, MD | \$333.34 |
| 140568-APC | | 04/28/14 | DURA WAX CO. INC. | \$15.00 |
| 140569-APC | | 04/28/14 | ELECTION SYSTEMS & SOFTWARE, I | \$3,302.93 |
| 140570-APC | | 04/28/14 | ELIZABETH A ZWIENER | \$3,475.00 |
| 140571-APC | | 04/28/14 | ELIZABETH FERREIRA | \$29.94 |
| 140572-APC | | 04/28/14 | FIRST NATIONAL BANK OF BELLVIL | \$14,922.50 |
| 140573-APC | | 04/28/14 | FORT BEND COUNTY | \$390.80 |
| 140574-APC | | 04/28/14 | FORT BEND HYDRAULICS | \$280.87 |
| 140575-APC | | 04/28/14 | FOUR COUNTY AUCTION CENTER, IN | \$49.28 |
| 140576-APC | | 04/28/14 | FOURRIER FAMILY DENTISTRY | \$1,220.00 |
| 140577-APC | | 04/28/14 | G & K SERVICES | \$116.17 |
| 140578-APC | | 04/28/14 | G&K SERVICES | \$29.94 |
| 140579-APC | | 04/28/14 | GALE/CENGAGE LEARNING | \$457.71 |
| 140580-APC | | 04/28/14 | GEXA ENERGY | \$255.13 |
| 140581-APC | | 04/28/14 | GT DISTRIBUTORS, INC. | \$209.00 |
| 140582-APC | | 04/28/14 | HARLE & SCHEFF, PLLC | \$3,225.00 |
| 140583-APC | | 04/28/14 | HEATH KOCUREK | \$100.00 |
| 140584-APC | | 04/28/14 | HLAVINKA EQUIPMENT COMPANY | \$818.12 |
| 140585-APC | | 04/28/14 | INGRAM LIBRARY SERVICES | \$232.76 |
| 140586-APC | | 04/28/14 | INK IMPRESS USA INC. | \$159.00 |
| 140587-APC | | 04/28/14 | JAMES J. ELICK II | \$600.00 |
| 140588-APC | | 04/28/14 | JAN ALLEN | \$250.00 |
| 140589-APC | | 04/28/14 | JANICEK'S PLUMBING | \$187.50 |
| 140590-APC | | 04/28/14 | JEFFREY D. YARBROUGH | \$1,250.00 |
| 140591-APC | | 04/28/14 | JESSE A. REED III, Ph.D. | \$600.00 |
| 140592-APC | | 04/28/14 | JOYCE VIRNAU | \$129.95 |
| 140593-APC | | 04/28/14 | K & H PORTABLE TOILETS, INC. | \$177.00 |
| 140594-APC | | 04/28/14 | KACIE M. MURPHY | \$500.00 |
| 140595-APC | | 04/28/14 | KARLI ILLICH KENNEL | \$2,575.00 |
| 140596-APC | | 04/28/14 | KAUFFMAN CO. | \$1,250.00 |
| 140597-APC | | 04/28/14 | KENNETH & DENA JANISH | \$650.00 |
| 140598-APC | | 04/28/14 | KEVIN J. SEIGLER | \$1,918.47 |
| 140599-APC | | 04/28/14 | KNESEK BROS.MORTICIAN SERVICES | \$570.00 |
| 140600-APC | | 04/28/14 | LEE GONZALES | \$1,200.00 |
| 140601-APC | | 04/28/14 | LINDEMANN STORE | \$150.00 |
| 140602-APC | | 04/28/14 | LINSEISEN'S FEED & SUPP | \$17.99 |
| 140603-APC | | 04/28/14 | LONE STAR UNIFORMS INC. | \$274.65 |
| 140604-APC | | 04/28/14 | LORI L BUSCH | \$83.43 |
| 140605-APC | | 04/28/14 | LOWE'S | \$162.11 |
| 140606-APC | | 04/28/14 | LUCKY STOP | \$200.00 |
| 140607-APC | | 04/28/14 | LYNN PEAVEY COMPANY | \$202.90 |
| 140608-APC | | 04/28/14 | LexisNexis MATTHEW BENDER | \$497.39 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|---------------------------------|---------------|
| 140609-APC | | 04/28/14 | LinMarie Garsee & Associates | \$1,691.50 |
| 140610-APC | | 04/28/14 | MCI COMM SERVICE | \$66.36 |
| 140611-APC | | 04/28/14 | MEGAN STYERS | \$150.00 |
| 140612-APC | | 04/28/14 | MELISSA WEISS | \$72.63 |
| 140613-APC | | 04/28/14 | MICHAEL R. CASARETTO | \$400.00 |
| 140614-APC | | 04/28/14 | MUSTANG RENTAL SERVICES | \$660.15 |
| 140615-APC | | 04/28/14 | NEAL ALLEN SCHULEMAN | \$806.00 |
| 140616-APC | | 04/28/14 | NELM COMPANY, LLC | \$11.98 |
| 140617-APC | | 04/28/14 | O'REILLY AUTO PARTS | \$29.98 |
| 140618-APC | | 04/28/14 | OMNIBASE SERVICES OF TEXAS | \$1,020.00 |
| 140619-APC | | 04/28/14 | P & S BLDG. SUPPLY, INC. | \$3.98 |
| 140620-APC | | 04/28/14 | PARAMOUNT PROMOTIONS | \$41.00 |
| 140621-APC | | 04/28/14 | PERFORMANCE FOOD GROUP INC | \$2,927.12 |
| 140622-APC | | 04/28/14 | PHIL BAKER | \$350.00 |
| 140623-APC | | 04/28/14 | PLUMB LEVEL, LLC | \$1,321.80 |
| 140624-APC | | 04/28/14 | POSITIVE PROMOTIONS, INC. | \$209.84 |
| 140625-APC | | 04/28/14 | PRIHODA GRAVEL COMPANY | \$464.11 |
| 140626-APC | | 04/28/14 | PSC HOLDINGS, INC. | \$25,206.83 |
| 140627-APC | | 04/28/14 | QUILL CORPORATION | \$854.28 |
| 140628-APC | | 04/28/14 | R.B. EVERETT & COMPANY | \$3,700.00 |
| 140629-APC | | 04/28/14 | RACHEL LEAL-HUDSON | \$900.00 |
| 140630-APC | | 04/28/14 | RAMON B. (JACK) DENTON | \$1,600.00 |
| 140631-APC | | 04/28/14 | RANDY REICHARDT | \$34.16 |
| 140632-APC | | 04/28/14 | RIVERSIDE TIRE CENTER | \$1,777.32 |
| 140633-APC | | 04/28/14 | RUTH KOWIS | \$225.00 |
| 140634-APC | | 04/28/14 | S & S AUTOMOTIVE | \$1,192.07 |
| 140635-APC | | 04/28/14 | SAFEGUARD BUSINESS SYSTEMS | \$207.61 |
| 140636-APC | | 04/28/14 | SAM GASAWAY | \$100.00 |
| 140637-APC | | 04/28/14 | SAN BERNARD ELECTRIC COOPERATI | \$257.62 |
| 140638-APC | | 04/28/14 | SCHIEL ENTERPRISE INC | \$167.58 |
| 140639-APC | | 04/28/14 | SCOTT MEIERS | \$125.00 |
| 140640-APC | | 04/28/14 | SCOTT-MERRIMAN INC | \$307.53 |
| 140641-APC | | 04/28/14 | SEALY AUTO PARTS, INC | \$628.99 |
| 140642-APC | | 04/28/14 | SEALY I.S.D. | \$125.00 |
| 140643-APC | | 04/28/14 | SEALY I.S.D. | \$52.00 |
| 140644-APC | | 04/28/14 | SEALY ISD | \$30.00 |
| 140645-APC | | 04/28/14 | SEALY ISD | \$40.00 |
| 140646-APC | | 04/28/14 | SEALY NEWS | \$42.00 |
| 140647-APC | | 04/28/14 | SEALY URGENT CARE CENTER & MED | \$66.54 |
| 140648-APC | | 04/28/14 | SHARON LUEDKE | \$44.00 |
| 140649-APC | | 04/28/14 | SHARP PUBLISHING, LLC | \$75.00 |
| 140650-APC | | 04/28/14 | ST. JOSEPH REGIONAL HEALTH CEN | \$4,355.82 |
| 140651-APC | | 04/28/14 | STATE COMPTROLLER | \$173,687.31 |
| 140652-APC | | 04/28/14 | STEPHEN LONGORIA | \$2,575.00 |
| 140653-APC | | 04/28/14 | STROUHAL TIRE RECAPPIING PLANT, | \$744.13 |
| 140654-APC | | 04/28/14 | TACA | \$75.00 |
| 140655-APC | | 04/28/14 | TEGELER CHEVROLET, INC | \$14.50 |
| 140656-APC | | 04/28/14 | TEXAS ALCOHOL & DRUG TESTING S | \$95.88 |
| 140657-APC | | 04/28/14 | TEXAS COMMISSION ON LAW ENFORC | \$125.00 |
| 140658-APC | | 04/28/14 | TEXAS DISPOSAL SYSTEMS, INC. | \$117.00 |
| 140659-APC | | 04/28/14 | TEXAS LUMBER AND | \$7,478.32 |
| 140660-APC | | 04/28/14 | TEXAS PARKS & WILDLIFE DEPT. | \$164.05 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--|----|------------|--------------------------------|---------------|
| 140661-APC | | 04/28/14 | TEXAS PROBATION ASSOCIATION | \$70.00 |
| 140662-APC | | 04/28/14 | TRAFCO INDUSTRIES INC. | \$74.58 |
| 140663-APC | | 04/28/14 | TRIPLE-T REFRIGERATION, INC. | \$140.00 |
| 140664-APC | | 04/28/14 | U.S. BANCORP EQUIPMENT FINANCE | \$209.33 |
| 140665-APC | | 04/28/14 | U.S. BANCORP EQUIPMENT FINANCE | \$114.37 |
| 140666-APC | | 04/28/14 | U.S. BANK EQUIPMENT FINANCE | \$102.55 |
| 140667-APC | | 04/28/14 | U.S. BANK EQUIPMENT FINANCE | \$118.34 |
| 140668-APC | | 04/28/14 | U.S. BANK EQUIPMENT FINANCE | \$289.11 |
| 140669-APC | | 04/28/14 | U.S. BANK EQUIPMENT FINANCE | \$139.23 |
| 140670-APC | | 04/28/14 | U.S. BANK EQUIPMENT FINANCE | \$136.93 |
| 140671-APC | | 04/28/14 | UPS | \$42.68 |
| 140672-APC | | 04/28/14 | US SCRIPT, INC. | \$1,174.41 |
| 140673-APC | | 04/28/14 | VANESSA VALDEZ | \$100.00 |
| 140674-APC | | 04/28/14 | VERIZON SOUTHWEST | \$815.87 |
| 140675-APC | | 04/28/14 | VICKIE ACEBO | \$10.38 |
| 140676-APC | | 04/28/14 | VISUAL PROMOTIONS | \$174.38 |
| 140677-APC | | 04/28/14 | WALLIS QUICK STOP | \$64.94 |
| 140678-APC | | 04/28/14 | WALMART COMMUNITY | \$83.76 |
| 140679-APC | | 04/28/14 | WALMART COMMUNITY | \$95.44 |
| 140680-APC | | 04/28/14 | WALMART COMMUNITY | \$422.74 |
| 140681-APC | | 04/28/14 | WALMART COMMUNITY | \$74.69 |
| 140682-APC-VOID | | 04/28/14 | WASHINGTON COUNTY TRACTOR CO. | |
| 140683-APC | | 04/28/14 | WEST PAYMENT CENTER | \$1,272.48 |
| 140684-APC | | 04/28/14 | WILBERT WILLIAM SAHA | \$325.00 |
| 140685-APC | | 04/28/14 | WILLIAM G FARRELL | \$686.67 |
| 140686-APC | | 04/28/14 | WOLTMANN'S WELDING & FAB | \$6,813.96 |
| 140687-APC | | 04/28/14 | YOUNG TIRE | \$29.00 |
| 140688-APC | | 04/28/14 | WASHINGTON COUNTY TRACTOR CO. | \$358.06 |
| Total for APC - ACCTS PAYABLE CLEARING ACCOUNT | | | | \$954,864.21 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-------------------------------------|----|------------|-----------------------------|----------------|
| 12406-GENERAL-VOI D | | 04/04/14 | *DAMAGED* | |
| 12407-GENERAL | HC | 04/04/14 | AUSTIN COUNTY-PAYROLL ACCT. | \$273,791.45 |
| 12408-GENERAL-VOI D | | 04/04/14 | *DAMAGED* | |
| 12409-GENERAL | HC | 04/04/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$67,719.80 |
| 12410-GENERAL-VOI D | | 04/11/14 | *DAMAGED* | |
| 12411-GENERAL | HC | 04/11/14 | AUSTIN COUNTY-PAYROLL ACCT. | \$4,051.50 |
| 12412-GENERAL | HC | 04/17/14 | AUSTIN COUNTY-PAYROLL ACCT. | \$273,472.45 |
| 12413-GENERAL | HC | 04/16/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$126,201.88 |
| 12414-GENERAL | HC | 04/17/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$1,792.00 |
| 12415-GENERAL | HC | 04/21/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$890.00 |
| 12416-GENERAL | HC | 04/28/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$319,017.76 |
| Total for GENERAL - GENERAL ACCOUNT | | | | \$1,066,936.84 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 27016-JURY | | 04/08/14 | AUSTIN COUNTY CHILDRENS | \$40.00 |
| 27017-JURY | | 04/08/14 | BOYS & GIRLS CLUB OF BELLVILLE | \$80.00 |
| 27018-JURY | | 04/08/14 | | \$10.00 |
| 27019-JURY | | 04/08/14 | | \$10.00 |
| 27020-JURY | | 04/08/14 | TEXAS CRIME VICTIM'S | \$10.00 |
| 27021-JURY | | 04/10/14 | | \$52.00 |
| 27022-JURY | | 04/10/14 | | \$52.00 |
| 27023-JURY | | 04/10/14 | | \$52.00 |
| 27024-JURY | | 04/10/14 | AUSTIN COUNTY CHILDRENS | \$310.00 |
| 27025-JURY | | 04/10/14 | | \$52.00 |
| 27026-JURY | | 04/10/14 | | \$10.00 |
| 27027-JURY | | 04/10/14 | | \$10.00 |
| 27028-JURY | | 04/10/14 | | \$10.00 |
| 27029-JURY | | 04/10/14 | | \$10.00 |
| 27030-JURY | | 04/10/14 | | \$10.00 |
| 27031-JURY | | 04/10/14 | | \$52.00 |
| 27032-JURY | | 04/10/14 | | \$52.00 |
| 27033-JURY | | 04/10/14 | | \$10.00 |
| 27034-JURY | | 04/10/14 | | \$10.00 |
| 27035-JURY | | 04/10/14 | | \$10.00 |
| 27036-JURY | | 04/10/14 | | \$52.00 |
| 27037-JURY | | 04/10/14 | | \$10.00 |
| 27038-JURY | | 04/10/14 | | \$52.00 |
| 27039-JURY | | 04/10/14 | | \$52.00 |
| 27040-JURY | | 04/10/14 | | \$52.00 |
| 27041-JURY | | 04/10/14 | | \$10.00 |
| 27042-JURY | | 04/10/14 | | \$52.00 |
| 27043-JURY | | 04/10/14 | | \$10.00 |
| 27044-JURY | | 04/10/14 | | \$52.00 |
| 27045-JURY | | 04/10/14 | | \$52.00 |
| 27046-JURY | | 04/10/14 | | \$52.00 |
| 27047-JURY | | 04/10/14 | | \$10.00 |
| 27048-JURY | | 04/10/14 | | \$52.00 |
| 27049-JURY | | 04/10/14 | | \$52.00 |
| 27050-JURY | | 04/10/14 | | \$10.00 |
| 27051-JURY | | 04/10/14 | | \$52.00 |
| 27052-JURY | | 04/10/14 | | \$10.00 |
| 27053-JURY | | 04/10/14 | | \$52.00 |
| 27054-JURY | | 04/10/14 | | \$52.00 |
| 27055-JURY | | 04/10/14 | | \$52.00 |
| 27056-JURY | | 04/10/14 | TEXAS CRIME VICTIM'S | \$70.00 |
| 27057-JURY | | 04/10/14 | | \$10.00 |
| 27058-JURY | | 04/10/14 | | \$10.00 |
| 27059-JURY | | 04/10/14 | | \$52.00 |
| 27060-JURY | | 04/10/14 | | \$10.00 |
| 27061-JURY | | 04/11/14 | | \$10.00 |
| 27062-JURY | | 04/11/14 | | \$150.00 |
| 27063-JURY | | 04/11/14 | | \$10.00 |
| 27064-JURY | | 04/11/14 | | \$10.00 |
| 27065-JURY | | 04/11/14 | | \$20.00 |
| 27066-JURY | | 04/11/14 | | \$20.00 |
| 27067-JURY | | 04/11/14 | | \$10.00 |

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

PAGE 12

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-----------------------|----|------------|-------------------------|---------------|
| 27068-JURY | | 04/11/14 | | \$10.00 |
| 27069-JURY | | 04/11/14 | | \$10.00 |
| 27070-JURY | | 04/11/14 | | \$20.00 |
| 27071-JURY | | 04/11/14 | | \$10.00 |
| 27072-JURY | | 04/11/14 | | \$10.00 |
| 27073-JURY | | 04/11/14 | | \$10.00 |
| 27074-JURY | | 04/11/14 | | \$10.00 |
| 27075-JURY | | 04/11/14 | | \$10.00 |
| 27076-JURY | | 04/11/14 | | \$10.00 |
| 27077-JURY | | 04/11/14 | | \$10.00 |
| 27078-JURY | | 04/11/14 | | \$10.00 |
| 27079-JURY | | 04/11/14 | | \$10.00 |
| 27080-JURY | | 04/11/14 | | \$30.00 |
| 27081-JURY | | 04/11/14 | | \$20.00 |
| 27082-JURY | | 04/11/14 | | \$20.00 |
| 27083-JURY | | 04/21/14 | AUSTIN COUNTY CHILDRENS | \$240.00 |
| 27084-JURY | | 04/21/14 | | \$10.00 |
| 27085-JURY | | 04/21/14 | | \$10.00 |
| 27086-JURY | | 04/21/14 | | \$10.00 |
| 27087-JURY | | 04/21/14 | | \$10.00 |
| 27088-JURY | | 04/21/14 | | \$10.00 |
| 27089-JURY | | 04/21/14 | | \$10.00 |
| 27090-JURY | | 04/21/14 | | \$10.00 |
| 27091-JURY | | 04/21/14 | | \$10.00 |
| 27092-JURY | | 04/21/14 | | \$10.00 |
| 27093-JURY | | 04/21/14 | | \$10.00 |
| 27094-JURY | | 04/21/14 | | \$10.00 |
| 27095-JURY | | 04/21/14 | | \$10.00 |
| 27096-JURY | | 04/21/14 | | \$10.00 |
| 27097-JURY | | 04/21/14 | | \$10.00 |
| 27098-JURY | | 04/21/14 | | \$10.00 |
| 27099-JURY | | 04/21/14 | | \$50.00 |
| 27100-JURY | | 04/21/14 | | \$10.00 |
| 27101-JURY | | 04/21/14 | | \$10.00 |
| Total for JURY - JURY | | | | \$2,682.00 |

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

PAGE 13

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 84424-PAY | | 04/04/14 | AFRO-AMERICAN SHERIFF'S | \$9.24 |
| 84425-PAY | | 04/04/14 | BRAZOS VALLEY SCHOOLS CREDIT U | \$945.50 |
| 84426-PAY | | 04/04/14 | TCDRS | \$43,454.64 |
| 84427-PAY | | 04/04/14 | NATIONAL GUARDIAN LIFE INSURAN | \$1,459.17 |
| 84428-PAY | | 04/04/14 | AMERICAN UNITED LIFE INSURANCE | \$1,047.60 |
| 84429-PAY | | 04/04/14 | BLOCK VISION OF TEXAS, INC. | \$8.75 |
| 84430-PAY | | 04/04/14 | BLOCK VISION OF TEXAS, INC. | \$241.42 |
| 84431-PAY | | 04/04/14 | AMERICAN HERITAGE LIFE INSURAN | \$96.81 |
| 84432-PAY | | 04/04/14 | AMERICAN HERITAGE LIFE INSURAN | \$1,830.32 |
| 84433-PAY | | 04/04/14 | PA SCDU | \$175.36 |
| 84434-PAY | | 04/04/14 | OFFICE OF THE ATTY GENERAL, ST | \$291.69 |
| 84435-PAY | | 04/04/14 | BETTY GUEVARA | \$327.69 |
| 84436-PAY | | 04/04/14 | OFFICE OF THE ATTY GENERAL, ST | \$259.21 |
| 84437-PAY | | 04/04/14 | G&K SERVICES | \$51.00 |
| 84438-PAY | | 04/04/14 | VALIC | \$175.00 |
| 84439-PAY | | 04/04/14 | G & K SERVICES | \$25.70 |
| 84440-PAY | | 04/04/14 | UNUM LIFE INSURANCE CO. OF AME | \$1,515.94 |
| 84441-PAY | | 04/04/14 | AFLAC | \$362.96 |
| 84442-PAY | | 04/04/14 | AFLAC | \$611.86 |
| 84443-PAY | | 04/04/14 | FIRST NATIONAL BANK | \$25,757.88 |
| 84444-PAY | | 04/04/14 | FIRST NATIONAL BANK | \$40,419.37 |
| 84445-PAY | | 04/04/14 | AUSTIN COUNTY | \$7,872.00 |
| 84446-PAY | | 04/04/14 | TAKE CARE WAGE WORKS, INC. | \$990.82 |
| 84447-PAY | | 04/04/14 | OFFICE OF THE ATTORNEY GENERAL | \$250.15 |
| 84448-PAY | | 04/04/14 | UNITED STATES TREASURY | \$100.00 |
| 84449-PAY | | 04/04/14 | TANYA STATHAM | \$262.67 |
| 84450-PAY | | 04/04/14 | OFFICE OF THE ATTORNEY GENERAL | \$161.54 |
| 84451-PAY | | 04/04/14 | EMS/SPECIAL DONATIONS | \$117.50 |
| 84486-PAY | | 04/17/14 | AFRO-AMERICAN SHERIFF'S | \$9.24 |
| 84487-PAY | | 04/17/14 | BRAZOS VALLEY SCHOOLS CREDIT U | \$945.50 |
| 84488-PAY | | 04/17/14 | TCDRS | \$43,322.10 |
| 84489-PAY | | 04/17/14 | NATIONAL GUARDIAN LIFE INSURAN | \$1,459.17 |
| 84490-PAY | | 04/17/14 | AMERICAN UNITED LIFE INSURANCE | \$1,047.60 |
| 84491-PAY | | 04/17/14 | BLOCK VISION OF TEXAS, INC. | \$8.75 |
| 84492-PAY | | 04/17/14 | BLOCK VISION OF TEXAS, INC. | \$241.42 |
| 84493-PAY | | 04/17/14 | AMERICAN HERITAGE LIFE INSURAN | \$96.81 |
| 84494-PAY | | 04/17/14 | AMERICAN HERITAGE LIFE INSURAN | \$1,830.32 |
| 84495-PAY | | 04/17/14 | PA SCDU | \$175.36 |
| 84496-PAY | | 04/17/14 | OFFICE OF THE ATTY GENERAL, ST | \$291.69 |
| 84497-PAY | | 04/17/14 | BETTY GUEVARA | \$327.69 |
| 84498-PAY | | 04/17/14 | OFFICE OF THE ATTY GENERAL, ST | \$259.21 |
| 84499-PAY | | 04/17/14 | G&K SERVICES | \$51.00 |
| 84500-PAY | | 04/17/14 | VALIC | \$175.00 |
| 84501-PAY | | 04/17/14 | G & K SERVICES | \$25.70 |
| 84502-PAY | | 04/17/14 | UNUM LIFE INSURANCE CO. OF AME | \$1,515.88 |
| 84503-PAY | | 04/17/14 | AFLAC | \$362.90 |
| 84504-PAY | | 04/17/14 | AFLAC | \$611.71 |
| 84505-PAY | | 04/17/14 | FIRST NATIONAL BANK | \$25,490.16 |
| 84506-PAY | | 04/17/14 | FIRST NATIONAL BANK | \$40,308.47 |
| 84507-PAY | | 04/17/14 | AUSTIN COUNTY | \$7,872.00 |
| 84508-PAY | | 04/17/14 | TAKE CARE WAGE WORKS, INC. | \$955.82 |
| 84509-PAY | | 04/17/14 | OFFICE OF THE ATTORNEY GENERAL | \$250.15 |

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--|----|------------|--------------------------------|---------------|
| 84510-PAY | | 04/17/14 | UNITED STATES TREASURY | \$100.00 |
| 84511-PAY | | 04/17/14 | TANYA STATHAM | \$262.67 |
| 84512-PAY | | 04/17/14 | OFFICE OF THE ATTORNEY GENERAL | \$161.54 |
| 84513-PAY | | 04/17/14 | EMS/SPECIAL DONATIONS | \$122.50 |
| Total for PAY - PAYROLL CLEARING ACCOUNT | | | | \$257,102.15 |

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

PAGE 15

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|-------------------------------|----|------------|-----------------------------|---------------|
| 5955-R&B-VOID | | 04/04/14 | *DAMAGED* | |
| 5956-R&B | HC | 04/04/14 | AUSTIN COUNTY-PAYROLL ACCT. | \$47,915.47 |
| 5957-R&B | HC | 04/04/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$252,800.27 |
| 5958-R&B | HC | 04/17/14 | AUSTIN COUNTY-PAYROLL ACCT. | \$47,380.18 |
| 5959-R&B | HC | 04/16/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$137,581.22 |
| 5960-R&B | HC | 04/28/14 | AUSTIN COUNTY-ACCTS PAYABLE | \$51,029.41 |
| Total for R&B - ROAD & BRIDGE | | | | \$536,706.55 |

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/14 thru 04/30/14

PAGE 16

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--|----|------------|--------------------------------|----------------|
| 1844-TRUST | HC | 04/03/14 | AUSTIN COUNTY TRUST FUND | \$11,452.89 |
| 1845-TRUST | HC | 04/03/14 | UMR, INC. | \$34,418.74 |
| 1846-TRUST | HC | 04/09/14 | AUSTIN COUNTY TRUST FUND | \$40,168.08 |
| 1847-TRUST | HC | 04/16/14 | AUSTIN COUNTY TRUST FUND | \$9,591.14 |
| 1848-TRUST | HC | 04/23/14 | AUSTIN COUNTY TRUST FUND | \$33,714.55 |
| 1849-TRUST | HC | 04/29/14 | AMERICAN UNITED LIFE INSURANCE | \$430.80 |
| 1850-TRUST | HC | 04/30/14 | AUSTIN COUNTY TRUST FUND | \$20,316.25 |
| Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST | | | | \$150,092.45 |
| Grand Total | | | | ===== |
| | | | | \$2,968,384.20 |

610 records listed.