

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142032-APC		09/04/14	AT&T	\$46.80
142033-APC		09/04/14	AT&T	\$7,559.34
142034-APC		09/04/14	AT&T	\$510.78
142035-APC		09/04/14	AUSTIN COUNTY WATER SUPPLY COR	\$26.91
142036-APC		09/04/14	BELLVILLE MEAT MARKET	\$207.00
142037-APC		09/04/14	BROOKSHIRE BROS.	\$230.00
142038-APC		09/04/14	CITIZENS 1ST BANK - TYLER	\$48,340.26
142039-APC		09/04/14	CITY OF BELLVILLE	\$18,927.24
142040-APC		09/04/14	CITY OF SEALY	\$394.98
142041-APC		09/04/14	CITY OF WALLIS	\$89.87
142042-APC		09/04/14	DOCUMATION	\$273.35
142043-APC		09/04/14	ERNIE'S QUICK STOP	\$149.50
142044-APC		09/04/14	FAYETTE ELEC. COOP. INC	\$167.14
142045-APC		09/04/14	GDF SUEZ Energy Resources NA	\$2,212.89
142046-APC		09/04/14	HOUSTON TRANSITIONS TO	\$450.00
142047-APC		09/04/14	INDUSTRY TELEPHONE	\$1,529.68
142048-APC		09/04/14	KRUPALA TIRES	\$385.93
142049-APC		09/04/14	LEE GONZALES	\$825.00
142050-APC		09/04/14	LINDEMANN STORE	\$333.96
142051-APC		09/04/14	MELISSA WEISS	\$443.77
142052-APC		09/04/14	PLUMB LEVEL, LLC	\$1,148.26
142053-APC		09/04/14	SEALY APPLIANCE & BUTANE	\$99.50
142054-APC		09/04/14	SEALY SUPERETTE	\$222.67
142055-APC		09/04/14	SWITZER AUCTION SERVICES	\$2,000.00
142056-APC		09/04/14	TODD MACHINING	\$100.00
142057-APC		09/04/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
142058-APC		09/04/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
142059-APC		09/04/14	U.S. BANK EQUIPMENT FINANCE	\$289.11
142060-APC		09/04/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
142061-APC		09/04/14	US BANK NATIONAL ASSOCIATION N	\$25,522.46
142062-APC		09/04/14	VERIZON SOUTHWEST	\$391.63
142063-APC		09/04/14	VISUAL PROMOTIONS	\$200.00
142064-APC		09/04/14	WALMART COMMUNITY	\$82.13
142065-APC		09/04/14	WEST END WATER SUPPLY CORP.	\$55.54
142066-APC		09/04/14	XEROX CORPORATION	\$431.52
142067-APC		09/08/14	536-PRAXAIR DISTRIBUTION INC.	\$431.76
142068-APC		09/08/14	A L & M BUILDING	\$13.99
142069-APC		09/08/14	ADVANCED PUBLIC SAFETY, INC.	\$929.55
142070-APC		09/08/14	AIR EVAC LIFETEAM	\$180.00
142071-APC		09/08/14	APPLIED CONCEPTS, INC.	\$3,265.00
142072-APC		09/08/14	AT&T LONG DISTANCE	\$267.33
142073-APC		09/08/14	AUSTIN CO. APPRAISAL DIST.	\$70,364.00
142074-APC		09/08/14	AUSTIN COUNTY EMERGENCY	\$130.00
142075-APC		09/08/14	AUSTIN COUNTY PCT#1	\$200.00
142076-APC		09/08/14	B-GREENER INDUSTRIAL CLEANERS	\$675.98
142077-APC		09/08/14	BARBARA VAL	\$48.00
142078-APC		09/08/14	BELLVILLE AUTO CARE	\$4,311.30
142079-APC		09/08/14	BELLVILLE AUTO CARE CENTER INC	\$272.93
142080-APC		09/08/14	BELLVILLE AUTO CARE CENTER INC	\$116.16
142081-APC		09/08/14	BELLVILLE GENERAL HOSPITAL	\$272.18
142082-APC		09/08/14	BELLVILLE TIMES	\$207.93
142083-APC		09/08/14	BERNARDO TRUCKING CO.	\$6,516.96

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142084-APC		09/08/14	BERNICE HROMADKA	\$800.00
142085-APC		09/08/14	BILLY M DOHERTY	\$7,200.00
142086-APC		09/08/14	BLEZINGER'S INC	\$15.00
142087-APC		09/08/14	BLUEBONNET ELECTRIC	\$886.02
142088-APC		09/08/14	BOUND TREE MEDICAL, LLC	\$106.66
142089-APC		09/08/14	BRAEG STEWART	\$500.00
142090-APC		09/08/14	BRENHAM BANNER-PRESS	\$210.00
142091-APC		09/08/14	BRENHAM CHRYSLER JEEP DODGE	\$1,417.28
142092-APC		09/08/14	BRENHAM OFFICE SUPPLY	\$475.93
142093-APC		09/08/14	BROOKSHIRE BROTHERS	\$130.40
142094-APC		09/08/14	BRYAN RADIOLOGY ASSOC.	\$6.95
142095-APC		09/08/14	CAROLYN BILSKI	\$505.68
142096-APC		09/08/14	CARRIE GREGOR	\$467.16
142097-APC		09/08/14	CASH GASAWAY	\$350.00
142098-APC		09/08/14	CEMEX, INC.	\$1,832.88
142099-APC		09/08/14	CENTERPOINT ENERGY	\$16.57
142100-APC		09/08/14	CHRISTOPHER WADE BAGGERLY	\$1,135.00
142101-APC		09/08/14	CITY OF BELLVILLE	\$303.40
142102-APC		09/08/14	COLORADO COUNTY OIL CO	\$11,482.69
142103-APC		09/08/14	COLORADO MATERIALS, LTD.	\$107.14
142104-APC		09/08/14	COLUMBUS BEARING &	\$411.75
142105-APC		09/08/14	CRAVENS OFFICE SUPPLY	\$19.39
142106-APC		09/08/14	DANIEL W. LEEDY	\$589.44
142107-APC		09/08/14	DANNY'S AUTOMOTIVE SERVICE	\$938.80
142108-APC		09/08/14	DEMCO	\$97.84
142109-APC		09/08/14	DIANA L PARKER	\$1,738.80
142110-APC		09/08/14	DISH	\$78.83
142111-APC		09/08/14	DOGGETT HEAVY MACHINERY SVCS.	\$147.09
142112-APC		09/08/14	DON R BOSSE, MD	\$1,500.00
142113-APC		09/08/14	DUNRITE PLAYGROUNDS	\$1,335.00
142114-APC		09/08/14	EMMIS PUBLISHING LLP	\$20.00
142115-APC		09/08/14	EMS MANAGEMENT & CONSULTANTS, I	\$449.04
142116-APC		09/08/14	FOUR COUNTY AUCTION CENTER, IN	\$174.20
142117-APC		09/08/14	FRED PRYOR SEMINARS	\$199.00
142118-APC		09/08/14	G & K SERVICES	\$27.14
142119-APC		09/08/14	G&K SERVICES	\$29.23
142120-APC		09/08/14	GERMER GERTZ, L.L.P.	\$568.00
142121-APC		09/08/14	GRAINGER	\$242.24
142122-APC		09/08/14	GRAYSON COUNTY DEPT OF	\$1,944.00
142123-APC		09/08/14	GT DISTRIBUTORS, INC.	\$2,034.60
142124-APC		09/08/14	GULF COAST TRADES CENTER	\$1,816.91
142125-APC		09/08/14	GUS GEORGE ACADEMY	\$440.00
142126-APC		09/08/14	HARRIS COUNTY TREASURER	\$306.00
142127-APC		09/08/14	INDUSTRY TIRE STORE	\$71.77
142128-APC		09/08/14	INK IMPRESS USA INC.	\$71.98
142129-APC		09/08/14	J. P. COOKE COMPANY	\$54.75
142130-APC		09/08/14	JEFFREY D. YARBROUGH	\$1,450.00
142131-APC		09/08/14	JERRY BROWN	\$774.96
142132-APC		09/08/14	JF FILTRATION, INC.	\$414.00
142133-APC		09/08/14	JM GRIFFIN AD VENTURES	\$35.00
142134-APC		09/08/14	JONES & CARTER, INC.	\$1,020.00
142135-APC		09/08/14	KAUFFMAN TIRE/HOUSTON	\$258.56

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142136-APC		09/08/14	KELLY LAMANCE	\$24.22
142137-APC		09/08/14	KEVIN J. SEIGLER	\$1,134.92
142138-APC		09/08/14	LABCORP OF AMERICA HOLDINGS	\$279.40
142139-APC		09/08/14	LANSDOWNE-MOODY COMPANY LP	\$763.00
142140-APC		09/08/14	LAWYERS DIARY AND MANUAL	\$149.00
142141-APC		09/08/14	LINSEISEN'S FEED & SUPP	\$141.51
142142-APC		09/08/14	LaGRANGE POSTMASTER	\$97.80
142143-APC		09/08/14	LexisNexis MATTHEW BENDER	\$1,090.58
142144-APC		09/08/14	LinMarie Garsee & Associates	\$1,893.05
142145-APC		09/08/14	MARIA LANTIGUA	\$180.00
142146-APC		09/08/14	MARK A. MURRAY, M.D.	\$757.00
142147-APC		09/08/14	MEMORIAL CITY CARDIOLOGYASSO	\$61.16
142148-APC		09/08/14	MID-AMERICAN SUPPLY CO.	\$329.34
142149-APC		09/08/14	MILLER UNIFORMS, INC.	\$162.92
142150-APC		09/08/14	MODERN MARKETING	\$248.10
142151-APC		09/08/14	MUSTANG RENTAL SERVICES	\$2,100.00
142152-APC		09/08/14	NELM COMPANY, LLC	\$11.87
142153-APC		09/08/14	NEW ULM ENTERPRISE	\$118.90
142154-APC		09/08/14	NEWWAVE COMMUNICATIONS	\$127.22
142155-APC		09/08/14	NORTH TEXAS TOLLWAY AUTHORITY	\$13.84
142156-APC		09/08/14	OAKBEND MEDICAL CENTER	\$597.60
142157-APC		09/08/14	P & S BLDG. SUPPLY, INC.	\$29.81
142158-APC		09/08/14	P Squared Emulsion Plants LLC	\$80.00
142159-APC		09/08/14	PERFORMANCE FOOD GROUP INC	\$2,221.84
142160-APC		09/08/14	PRECISION PRINTING AND OFFICE	\$797.75
142161-APC		09/08/14	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
142162-APC		09/08/14	QUILL CORPORATION	\$546.02
142163-APC-VOID		09/08/14	R.B. EVERETT & COMPANY	
142164-APC		09/08/14	RETAIL ACQUISITION & DEVELOPME	\$188.92
142165-APC		09/08/14	RIPPLE LUMBER YARD, INC.	\$25.05
142166-APC		09/08/14	ROMCO EQUIPMENT CO.	\$10,875.00
142167-APC		09/08/14	S & S AUTOMOTIVE	\$1,261.72
142168-APC		09/08/14	SAFEGUARD BUSINESS SYSTEMS	\$425.25
142169-APC		09/08/14	SAM GASAWAY	\$275.00
142170-APC		09/08/14	SAN BERNARD ELECTRIC COOPERATI	\$276.09
142171-APC		09/08/14	SCHAEFFER MFG CO.	\$441.96
142172-APC		09/08/14	SCHIEL ENTERPRISE INC	\$106.39
142173-APC		09/08/14	SCOTT-MERRIMAN INC	\$369.20
142174-APC		09/08/14	SEALY AUTO PARTS, INC	\$485.66
142175-APC		09/08/14	SEALY NEWS	\$56.25
142176-APC		09/08/14	SEALY TRUCK AND EQUIPMENT REPA	\$4,344.61
142177-APC		09/08/14	SEALY URGENT CARE CENTER & MED	\$66.54
142178-APC		09/08/14	SHARON LUEDKE	\$44.00
142179-APC		09/08/14	SHELBY A MEADOWS JR	\$350.00
142180-APC		09/08/14	SPARKLETTS AND SIERRA SPRINGS	\$64.72
142181-APC		09/08/14	STERICYCLE, INC.	\$1,473.96
142182-APC		09/08/14	STROUHAL TIRE RECAPPING PLANT,	\$1,624.50
142183-APC		09/08/14	SUSAN TAYLOR LABERNZ	\$5,878.00
142184-APC		09/08/14	AMAZON.COM LLC	\$206.89
142185-APC		09/08/14	TARGET STORE	\$94.51
142186-APC		09/08/14	TARGET STORE	\$123.89
142187-APC		09/08/14	TARGET STORE	\$150.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142188-APC		09/08/14	TEGELER CHEVROLET, INC	\$57.48
142189-APC		09/08/14	TEXANA CENTER	\$15,000.00
142190-APC		09/08/14	TEXAS ASSOC. OF COUNTIES	\$17,203.00
142191-APC		09/08/14	TEXAS ASSOCIATION OF COUNTIES	\$160.00
142192-APC		09/08/14	TEXAS COMMISSION ON	\$1,000.00
142193-APC		09/08/14	TEXAS FARM BUREAU MUTUAL INSUR	\$7,576.39
142194-APC		09/08/14	TEXAS LUMBER AND	\$705.51
142195-APC		09/08/14	THE HON COMPANY, LLC	\$2,240.17
142196-APC		09/08/14	THE LUBE STATION TWO	\$43.00
142197-APC		09/08/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96
142198-APC		09/08/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
142199-APC		09/08/14	TRIPLE B AG LLC	\$9,093.60
142200-APC		09/08/14	TYLER TECHNOLOGIES, INC.	\$1,072.83
142201-APC		09/08/14	UNIFORM WAREHOUSE, INC.	\$31.03
142202-APC		09/08/14	VINCIK'S BLDG. SUPPLY	\$64.89
142203-APC		09/08/14	VINCIK'S BUILDING SUPPLY	\$14.97
142204-APC		09/08/14	VINCIK'S BUILDING SUPPLY	\$156.32
142205-APC		09/08/14	VISUAL PROMOTIONS	\$78.98
142206-APC		09/08/14	VULCAN CONSTRUCTION	\$1,976.59
142207-APC		09/08/14	WEST PAYMENT CENTER	\$2,609.25
142208-APC		09/08/14	WITTENBURG PRINTING	\$830.10
142209-APC		09/08/14	XPERNET SERVICES, INC.	\$945.76
142210-APC		09/08/14	YOUNG TIRE	\$15.00
142211-APC		09/08/14	XPERNET SERVICES, INC.	\$5,746.88
142212-APC		09/08/14	R.B. EVERETT & COMPANY	\$441.12
142213-APC		09/22/14	48 INVESTMENT CLUB	\$673.32
142214-APC		09/22/14	536-PRAXAIR DISTRIBUTION INC.	\$689.66
142215-APC		09/22/14	SFORMS	\$159.60
142216-APC		09/22/14	ADRIANNE KNEBEL VINCIK	\$500.00
142217-APC		09/22/14	ADVANCED DRAINAGE SYSTEM INC.	\$1,146.00
142218-APC		09/22/14	AIRE SERV KATY/W.HOUSTON	\$3,740.17
142219-APC		09/22/14	AMERITRAIL	\$570.71
142220-APC		09/22/14	AMERITRAIL TRAILER MANUFACTURI	\$2,682.00
142221-APC		09/22/14	ANNA MARIE GARCIA	\$104.52
142222-APC		09/22/14	AQUA BEVERAGE COMPANY	\$105.75
142223-APC		09/22/14	AQUA TECH LABORATORIES	\$10.00
142224-APC		09/22/14	AT&T	\$2,832.16
142225-APC		09/22/14	AT&T LONG DISTANCE	\$294.37
142226-APC		09/22/14	AUSTIN COUNTY EMERGENCY	\$30.00
142227-APC		09/22/14	AmSan	\$117.95
142228-APC		09/22/14	BARBARA VAL	\$48.00
142229-APC		09/22/14	BELLEVILLE AUTO CARE	\$66.20
142230-APC		09/22/14	BELLEVILLE AUTO CARE CENTER INC	\$234.24
142231-APC		09/22/14	BELLEVILLE AUTO CARE CENTER INC	\$171.53
142232-APC		09/22/14	BELLEVILLE GENERAL HOSPITAL	\$276.72
142233-APC		09/22/14	BELLEVILLE HOSPITAL PHARMACY	\$1,582.51
142234-APC		09/22/14	BELLEVILLE ONE LLC	\$75.00
142235-APC		09/22/14	BERNARDO TRUCKING CO.	\$7,340.77
142236-APC		09/22/14	BILL'S SUPERMARKET	\$50.00
142237-APC		09/22/14	BLAS ALVARADO	\$900.00
142238-APC		09/22/14	BOUND TREE MEDICAL, LLC	\$1,215.63
142239-APC		09/22/14	BRENHAM OFFICE SUPPLY	\$1,110.09

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142240-APC		09/22/14	BROOKSHIRE BROS.	\$80.00
142241-APC		09/22/14	BROOKSHIRE BROTHERS	\$298.25
142242-APC		09/22/14	CALDWELL AUTOMOTIVE PARTNERS, L	\$29,101.00
142243-APC		09/22/14	CALVIN GARVIE	\$2,575.00
142244-APC		09/22/14	CAPITAL GRAPHICS	\$2,198.00
142245-APC		09/22/14	CAROLYN BILSKI	\$134.02
142246-APC		09/22/14	CARRIE GREGOR	\$73.78
142247-APC		09/22/14	CEMEX, INC.	\$1,381.77
142248-APC		09/22/14	CHERYL KOLLATSCHNY	\$379.68
142249-APC		09/22/14	CLOSNER EQUIPMENT CO., INC.	\$1,375.81
142250-APC		09/22/14	COLORADO COUNTY OIL CO	\$3,380.39
142251-APC		09/22/14	COMDATA	\$1,503.58
142252-APC		09/22/14	CONDR COMMUNICATIONS	\$95.00
142253-APC		09/22/14	CORNERSTONE PAVING AND CONSTRU	\$130,125.00
142254-APC		09/22/14	COUFAL-PRATER EQUIPMENT, LTD	\$323.91
142255-APC		09/22/14	CUMMINS SOUTHERN PLAINS INC	\$650.00
142256-APC		09/22/14	D & M ONE STOP	\$70.00
142257-APC		09/22/14	DANNY'S AUTOMOTIVE SERVICE	\$73.75
142258-APC		09/22/14	DAVE L SCHULZ	\$59.97
142259-APC		09/22/14	DISH	\$70.62
142260-APC		09/22/14	DISTRIBUTOR OPERATIONS, INC	\$212.00
142261-APC		09/22/14	DOCUMATION	\$600.00
142262-APC		09/22/14	DON R BOSSE, MD	\$333.34
142263-APC		09/22/14	DOUG'S WELDING	\$900.00
142264-APC		09/22/14	DOYLE LEE KRAUSE	\$234.36
142265-APC		09/22/14	ELIZABETH A ZWIENER	\$150.00
142266-APC		09/22/14	EMS MANAGEMENT & CONSULTANTS, I	\$5,342.47
142267-APC		09/22/14	ERICA RESENDEZ	\$83.10
142268-APC		09/22/14	FASTENAL	\$48.08
142269-APC		09/22/14	FORT BEND COUNTY JUVENILE PROB	\$2,735.60
142270-APC		09/22/14	FOUR COUNTY AUCTION CENTER, IN	\$75.61
142271-APC		09/22/14	FOURIER FAMILY DENTISTRY	\$283.00
142272-APC		09/22/14	FedEx	\$47.45
142273-APC		09/22/14	G & K SERVICES	\$193.33
142274-APC		09/22/14	G&K SERVICES	\$148.28
142275-APC		09/22/14	HARLE & SCHEFF, PLLC	\$300.00
142276-APC		09/22/14	HD SUPPLY FACILITIES MAINTENAN	\$145.98
142277-APC		09/22/14	HUGHES & LEISSNER, PLLC	\$542.00
142278-APC		09/22/14	INDUSTRY TIRE STORE	\$24.00
142279-APC		09/22/14	INFINITY	\$3,977.90
142280-APC		09/22/14	INGRAM LIBRARY SERVICES	\$2,777.27
142281-APC		09/22/14	INLAND ENVIRONMENTAL & REMEDIA	\$34.95
142282-APC		09/22/14	JAMES CLARK	\$20.00
142283-APC		09/22/14	JAMES J. ELICK II	\$150.00
142284-APC		09/22/14	JAN ALLEN	\$300.00
142285-APC		09/22/14	JANICEK'S PLUMBING	\$95.00
142286-APC		09/22/14	JEFFREY D. YARBROUGH	\$1,225.00
142287-APC		09/22/14	JERRY BROWN	\$74.00
142288-APC		09/22/14	JM GRIFFIN AD VENTURES	\$175.68
142289-APC		09/22/14	JONES & CARTER, INC.	\$680.00
142290-APC		09/22/14	K & H PORTABLE TOILETS, INC.	\$177.00
142291-APC		09/22/14	KACIE M. MURPHY	\$300.00

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142292-APC		09/22/14	KARLI ILLICH KENNEL	\$2,575.00
142293-APC		09/22/14	KAUFFMAN TIRE/HOUSTON	\$724.80
142294-APC		09/22/14	KEVIN J. SEIGLER	\$2,329.20
142295-APC		09/22/14	KNESEK BROS.MORTICIAN SERVICES	\$590.00
142296-APC		09/22/14	KRUPALA TIRE STORE	\$1,500.12
142297-APC		09/22/14	LAERDAL MEDICAL CORP.	\$1,121.00
142298-APC		09/22/14	LARAMY ELICK	\$150.00
142299-APC		09/22/14	LONE STAR UNIFORMS INC.	\$647.45
142300-APC		09/22/14	LTR PRODUCTS,LLC	\$3,520.00
142301-APC		09/22/14	LexisNexis MATTHEW BENDER	\$545.29
142302-APC		09/22/14	LexisNexis Risk Data Managemen	\$1.81
142303-APC		09/22/14	LocatePLUS	\$25.00
142304-APC		09/22/14	MARIA R. MARTINEZ	\$17.92
142305-APC		09/22/14	MARTIN ASPHALT	\$7,447.95
142306-APC		09/22/14	MCI COMM SERVICE	\$32.99
142307-APC		09/22/14	MEGAN STYERS	\$300.00
142308-APC		09/22/14	MELVIN L FLENTGE	\$148.70
142309-APC		09/22/14	MICHELLE ALLEN	\$257.77
142310-APC		09/22/14	MOTOROLA SOLUTIONS, INC.	\$6,748.40
142311-APC		09/22/14	MUSTANG RENTAL SERVICES	\$3,904.84
142312-APC		09/22/14	MUSTANG RENTAL SERVICES	\$1,700.00
142313-APC		09/22/14	NORTHWEST DRIVE TRAIN SERVICE	\$62.61
142314-APC		09/22/14	Northeast Wisconsin Technical	\$525.00
142315-APC		09/22/14	O'REILLY AUTO PARTS	\$13.99
142316-APC		09/22/14	P & S BLDG. SUPPLY, INC.	\$265.95
142317-APC		09/22/14	PERDUE,BRANDON,FIELDER,COLLINS	\$1,094.50
142318-APC		09/22/14	PERFORMANCE FOOD GROUP INC	\$4,088.87
142319-APC		09/22/14	PHILIP SHACKELFORD	\$50.00
142320-APC		09/22/14	PHYSIO-CONTROL, INC.	\$1,197.83
142321-APC		09/22/14	PITNEY BOWES	\$1,431.00
142322-APC		09/22/14	PRIHODA GRAVEL COMPANY	\$26,565.54
142323-APC		09/22/14	QUILL CORPORATION	\$1,226.96
142324-APC		09/22/14	R&J HODGE INVESTMENTS, LLC.	\$3,201.00
142325-APC		09/22/14	RAMIRO MUNIZ,JR.	\$5.00
142326-APC		09/22/14	RANDY REICHARDT	\$72.80
142327-APC		09/22/14	RAY CHISLETT	\$296.16
142328-APC		09/22/14	RDJ SPECIALTIES, INC.	\$268.24
142329-APC		09/22/14	REGIONAL NEWSPAPERS INC.	\$31.50
142330-APC		09/22/14	RIPPLE LUMBER YARD, INC.	\$9.90
142331-APC		09/22/14	RIVERSIDE TIRE CENTER	\$483.36
142332-APC		09/22/14	RONALD B WOODLEY	\$175.00
142333-APC		09/22/14	RONNIE GRIFFIN	\$166.69
142334-APC		09/22/14	ROSCOE TRUCHARD	\$2,580.00
142335-APC		09/22/14	S & S AUTOMOTIVE	\$1,924.08
142336-APC		09/22/14	SANDRA VRABLEC	\$81.62
142337-APC		09/22/14	SCHIEL ENTERPRISE INC	\$5.49
142338-APC		09/22/14	SCHMIDT FUNERAL HOME	\$865.00
142339-APC		09/22/14	SCOTT-MERRIMAN INC	\$658.56
142340-APC		09/22/14	SEALY AUTO PARTS, INC	\$531.94
142341-APC		09/22/14	SEALY NEWS	\$484.00
142342-APC		09/22/14	SEALY SUPERETTE	\$182.95
142343-APC		09/22/14	SHARON LUEDKE	\$88.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142344-APC		09/22/14	STAPLES BUSINESS ADVANTAGE	\$112.48
142345-APC		09/22/14	STEPHEN LONGORIA	\$2,575.00
142346-APC		09/22/14	STROUHAL TIRE RECAPPING PLANT,	\$423.03
142347-APC		09/22/14	AMAZON.COM LLC	\$147.76
142348-APC		09/22/14	TAMMY WENDEL	\$16.96
142349-APC		09/22/14	TEGELER CHEVROLET, INC	\$43.50
142350-APC		09/22/14	TEXAS ALCOHOL & DRUG TESTING S	\$403.86
142351-APC		09/22/14	TEXAS ASSOC. OF COUNTIES	\$1,714.60
142352-APC		09/22/14	TEXAS ASSOCIATION OF COUNTIES	\$118.00
142353-APC		09/22/14	TEXAS COMMUNICATIONS	\$4,657.50
142354-APC		09/22/14	TEXAS DEPARTMENT OF STATE HEAL	\$162.87
142355-APC		09/22/14	TEXAS FLOODPLAIN	\$45.00
142356-APC		09/22/14	TEXAS LUMBER AND	\$1,482.73
142357-APC		09/22/14	TEXAS PROBATION ASSOCIATION	\$35.00
142358-APC		09/22/14	THE BUG DOCTOR	\$45.00
142359-APC		09/22/14	THE PENWORTHY COMPANY	\$1,254.30
142360-APC		09/22/14	TRAVIS GONZALES	\$50.00
142361-APC		09/22/14	TYLER TECHNOLOGIES, INC.	\$30,728.16
142362-APC		09/22/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
142363-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
142364-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
142365-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
142366-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
142367-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$250.21
142368-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$80.34
142369-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
142370-APC		09/22/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
142371-APC		09/22/14	UNIFORM WAREHOUSE, INC.	\$44.97
142372-APC		09/22/14	UPS	\$26.06
142373-APC		09/22/14	US SCRIPT, INC.	\$2,028.36
142374-APC		09/22/14	VERIZON SOUTHWEST	\$65.72
142375-APC		09/22/14	VERIZON WIRELESS	\$6,609.96
142376-APC		09/22/14	VISUAL PROMOTIONS	\$186.40
142377-APC		09/22/14	W.A. VIRNAU & SONS, INC.	\$254.15
142378-APC		09/22/14	WALLER COUNTY ASPHALT, INC.	\$2,732.40
142379-APC		09/22/14	WALLIS POSTMASTER	\$491.20
142380-APC-VOID		09/22/14	WASHINGTON COUNTY	
142381-APC		09/22/14	WEST PAYMENT CENTER	\$95.95
142382-APC		09/22/14	WILBERT WILLIAM SAHA	\$260.00
142383-APC		09/22/14	WILLARD P STONE	\$53.90
142384-APC		09/22/14	WILLIAM G FARRELL	\$686.67
142385-APC		09/22/14	WILLIAM G FARRELL	\$113.12
142386-APC		09/22/14	WITTENBURG PRINTING	\$193.35
142387-APC		09/22/14	XEROX CORPORATION	\$374.25
142388-APC-VOID		09/22/14	WASHINGTON COUNTY	
142389-APC		09/29/14	536-PRAXAIR DISTRIBUTION INC.	\$459.84
142390-APC		09/29/14	A & L DELGARDO'S CORPORATION	\$6,128.11
142391-APC		09/29/14	AMY'S UNIQUE BOUTIQUE	\$78.67
142392-APC		09/29/14	AT&T	\$63.16
142393-APC		09/29/14	AT&T	\$4,243.41
142394-APC		09/29/14	AUSTIN COUNTY EMERGENCY	\$32.50
142395-APC		09/29/14	AUSTIN COUNTY PCT#1	\$200.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
142396-APC		09/29/14	AUSTIN COUNTY SHERIFF'S	\$83,710.00
142397-APC		09/29/14	B&T SPORTS	\$72.00
142398-APC		09/29/14	BARBARA VAL	\$24.00
142399-APC		09/29/14	BELLVILLE ABSTRACT COMPANY	\$675.00
142400-APC		09/29/14	BELLVILLE AUTO CARE CENTER INC	\$154.97
142401-APC		09/29/14	BELLVILLE AUTO CARE CENTER INC	\$137.16
142402-APC		09/29/14	BELLVILLE GENERAL HOSPITAL	\$1,090.74
142403-APC		09/29/14	BERNARDO TRUCKING CO.	\$1,549.83
142404-APC		09/29/14	BILL'S SUPERMARKET	\$50.00
142405-APC		09/29/14	BRENHAM OFFICE SUPPLY	\$178.74
142406-APC		09/29/14	BROOKSHIRE BROS.	\$136.23
142407-APC		09/29/14	BROOKSHIRE BROTHERS	\$311.95
142408-APC		09/29/14	BRYAN RADIOLOGY ASSOC.	\$86.34
142409-APC		09/29/14	CEMEX, INC.	\$800.79
142410-APC		09/29/14	CHRISTOPHER WADE BAGGERLY	\$465.00
142411-APC		09/29/14	COLORADO COUNTY OIL CO	\$5,200.31
142412-APC		09/29/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
142413-APC		09/29/14	DOCUMATION	\$337.15
142414-APC		09/29/14	DOCUMATION OF EAST TEXAS	\$17.97
142415-APC-VOID		09/29/14	DONALD PLEASANT	
142416-APC		09/29/14	EARNEST TELFORD	\$566.95
142417-APC		09/29/14	EL CAMPO REFRIGERATION	\$647.20
142418-APC		09/29/14	FASTENAL	\$114.50
142419-APC		09/29/14	FRANCES RUDLOFF	\$117.07
142420-APC		09/29/14	G & K SERVICES	\$73.49
142421-APC		09/29/14	G&K SERVICES	\$59.17
142422-APC		09/29/14	GDF SUEZ Energy Resources NA	\$276.86
142423-APC		09/29/14	GLEN S. ALEXANDER	\$5,000.00
142424-APC		09/29/14	GT DISTRIBUTORS, INC.	\$102.94
142425-APC		09/29/14	HARRIS COUNTY TREASURER	\$3,659.00
142426-APC		09/29/14	HD SUPPLY FACILITIES MAINTENAN	\$43.08
142427-APC		09/29/14	HOME DEPOT CREDIT SERVICES	\$127.64
142428-APC		09/29/14	INDUSTRY GENERAL REPAIR SHOP	\$11.82
142429-APC		09/29/14	INDUSTRY TIRE STORE	\$80.00
142430-APC		09/29/14	INEZ DAVIS	\$1.33
142431-APC		09/29/14	INGRAM LIBRARY SERVICES	\$371.84
142432-APC		09/29/14	JEFFREY D. YARBROUGH	\$725.00
142433-APC		09/29/14	JF FILTRATION, INC.	\$247.00
142434-APC		09/29/14	JIM C. WHITLEY	\$75.00
142435-APC		09/29/14	JONES & CARTER, INC.	\$1,350.00
142436-APC		09/29/14	JUDY MAJEWSKI	\$161.28
142437-APC		09/29/14	KOFILE PRESERVATION	\$9,834.00
142438-APC		09/29/14	LEE WIENECKE	\$19.00
142439-APC		09/29/14	LINDEMANN STORE	\$205.00
142440-APC		09/29/14	MADALENO MOJARAS	\$530.00
142441-APC		09/29/14	MARC SUPPLY INC.	\$100.60
142442-APC		09/29/14	MARSHA SIPTAK	\$52.00
142443-APC		09/29/14	MCI COMM SERVICE	\$33.14
142444-APC		09/29/14	MICHELE ALLEN	\$16.99
142445-APC		09/29/14	MILLER UNIFORMS, INC.	\$325.16
142446-APC		09/29/14	MUSTANG RENTAL SERVICES	\$19,134.26
142447-APC		09/29/14	NELM COMPANY, LLC	\$29.52

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Disbursements Made from 09/01/14 thru 09/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142448-APC		09/29/14	NORTHWEST COMMUNICATIONS	\$49.70
142449-APC		09/29/14	O'REILLY AUTO PARTS	\$45.93
142450-APC		09/29/14	OAKBEND MEDICAL CENTER	\$179.51
142451-APC		09/29/14	OSS-LAW ENFORCEMENT ADVISORS	\$180.00
142452-APC		09/29/14	P & S BLDG. SUPPLY, INC.	\$96.19
142453-APC		09/29/14	PARAMOUNT PROMOTIONS	\$397.40
142454-APC		09/29/14	PERFORMANCE FOOD GROUP INC	\$2,697.49
142455-APC		09/29/14	PLUMB LEVEL, LLC	\$540.76
142456-APC		09/29/14	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
142457-APC		09/29/14	QUILL CORPORATION	\$94.62
142458-APC		09/29/14	R.K. AUTOMOTIVE GROUP, LP	\$1,908.14
142459-APC		09/29/14	RAY CHISLETT	\$291.81
142460-APC		09/29/14	RETAIL ACQUISITION & DEVELOPME	\$48.62
142461-APC		09/29/14	RIPPLE LUMBER YARD, INC.	\$63.00
142462-APC		09/29/14	S & S AUTOMOTIVE	\$14.50
142463-APC		09/29/14	SCHIEL ENTERPRISE INC	\$40.91
142464-APC		09/29/14	SEALY AUTO PARTS, INC	\$209.90
142465-APC		09/29/14	SMR PROMOTIONS	\$191.03
142466-APC		09/29/14	STW INC.	\$4,829.75
142467-APC-VOID		09/29/14	TERMINIX INTERNATIONAL	
142468-APC		09/29/14	TEXAS 4-H and YOUTH DEVELOPMEN	\$225.00
142469-APC		09/29/14	TRACTOR SUPPLY CREDIT PLAN	\$33.05
142470-APC		09/29/14	TYLER TECHNOLOGIES, INC.	\$250.00
142471-APC		09/29/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
142472-APC		09/29/14	U.S. BANK EQUIPMENT FINANCE	\$102.55
142473-APC		09/29/14	U.S. BANK EQUIPMENT FINANCE	\$289.11
142474-APC		09/29/14	UECKERT FLOWER SHOP INC.	\$106.50
142475-APC		09/29/14	UNIFORM WAREHOUSE, INC.	\$84.39
142476-APC		09/29/14	US BANK NATIONAL ASSOCIATION N	\$24,709.96
142477-APC		09/29/14	VERIZON SOUTHWEST	\$460.07
142478-APC		09/29/14	VISUAL PROMOTION	\$302.60
142479-APC		09/29/14	WALMART COMMUNITY	\$145.84
142480-APC		09/29/14	WALMART COMMUNITY	\$184.78
142481-APC		09/29/14	WALMART COMMUNITY	\$153.55
142482-APC		09/29/14	WALMART COMMUNITY	\$298.84
142483-APC		09/29/14	WALMART COMMUNITY	\$132.78
142484-APC		09/29/14	WEST PAYMENT CENTER	\$393.87
142485-APC		09/29/14	WILBERT WILLIAM SAHA	\$1,101.00
142486-APC		09/29/14	XPERNET SERVICES, INC.	\$7,227.30
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$929,876.98

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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12448-GENERAL	HC	09/05/14	AUSTIN COUNTY-PAYROLL ACCT.	\$258,709.89
12449-GENERAL	HC	09/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$112,487.46
12450-GENERAL	HC	09/09/14	AUSTIN COUNTY-ACCTS PAYABLE	\$136,402.05
12451-GENERAL	HC	09/12/14	AUSTIN COUNTY-PAYROLL ACCT.	\$58,440.46
12452-GENERAL	HC	09/19/14	AUSTIN COUNTY-PAYROLL ACCT.	\$320,335.91
12453-GENERAL	HC	09/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$169,734.72
12454-GENERAL	HC	09/25/14	AUSTIN COUNTY-PAYROLL ACCT.	\$12,250.70
12455-GENERAL	HC	09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,096.00
12456-GENERAL	HC	09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$163,989.13
Total for GENERAL - GENERAL ACCOUNT				\$1,233,446.32

Check #.....	HC	Check Date	Vendor.....	Check Amount.
27251-JURY		09/25/14	ALFRED ELTON KRAUSE	\$52.00
27252-JURY		09/25/14	ALFRED FLOIS WOODSON	\$10.00
27253-JURY		09/25/14	APIFANIA MEDINA NANES	\$10.00
27254-JURY		09/25/14	AUSTIN COUNTY CHILDRENS	\$90.00
27255-JURY		09/25/14	BARBARA ANN KOY	\$10.00
27256-JURY		09/25/14	BERTIS ROGER BRAUST	\$52.00
27257-JURY		09/25/14	BRENDA LISA CORDEIRO	\$10.00
27258-JURY		09/25/14	BRIAN CRAIG DUVE	\$10.00
27259-JURY		09/25/14	CAROL FARRIS SCHNEIDER	\$52.00
27260-JURY		09/25/14	CAROLYN LEE POMIKAL	\$10.00
27261-JURY		09/25/14	CAROLYN SUE CAVANESS	\$10.00
27262-JURY		09/25/14	CHRISTOPHER CALVIN GALYEN	\$10.00
27263-JURY		09/25/14	COURTNEY LEIGH MAREK	\$52.00
27264-JURY		09/25/14	DARRIS BRANDON LEWIS	\$10.00
27265-JURY		09/25/14	EDDIE JAMES MAYS	\$10.00
27266-JURY		09/25/14	EDWARD MAURICE JOINER	\$10.00
27267-JURY		09/25/14	ERWIN JOE MITCHON	\$52.00
27268-JURY		09/25/14	HOPE ELAINE MCCREADY	\$10.00
27269-JURY		09/25/14	JENNIFER LEIGH MONTIER	\$10.00
27270-JURY		09/25/14	JOHN DOUD SILLAVAN	\$10.00
27271-JURY		09/25/14	JOSEPH GLENN FISHBECK	\$10.00
27272-JURY		09/25/14	JOSEPH WALTER LIZOTTE	\$10.00
27273-JURY		09/25/14	KIMBERLY WENDT	\$52.00
27274-JURY		09/25/14	LILY DUHON STONE	\$10.00
27275-JURY		09/25/14	MARGARET JEAN JATZLAU	\$52.00
27276-JURY		09/25/14	MARGARET K. LOVELL	\$10.00
27277-JURY		09/25/14	MARGARET LILLIE HAVERLAH	\$10.00
27278-JURY		09/25/14	MARGARET WHITE	\$52.00
27279-JURY		09/25/14	MARIA NORMAN MERAZ	\$10.00
27280-JURY		09/25/14	MARILYN ZASKODA	\$10.00
27281-JURY		09/25/14	MARY LOGAN	\$10.00
27282-JURY-VOID		09/25/14	MAURICA LYNN MANLEY	
27283-JURY		09/25/14	MICHAEL JEFFREY MIKESKA	\$52.00
27284-JURY		09/25/14	MICHELE MONIQUE MUNIZ	\$10.00
27285-JURY		09/25/14	REBECCA ANN SHEPHERD	\$52.00
27286-JURY		09/25/14	RICHARD EUGENE LOWE	\$10.00
27287-JURY		09/25/14	RICHARD TODD KERSHNER	\$10.00
27288-JURY		09/25/14	ROJELIO ALANIZ	\$10.00
27289-JURY		09/25/14	RONNIE LEE MACHALA	\$10.00
27290-JURY		09/25/14	ROY A SMITH	\$52.00
27291-JURY		09/25/14	STEPHEN DUE FRANKLIN	\$52.00
27292-JURY		09/25/14	TEXAS CRIME VICTIM'S	\$30.00
27293-JURY		09/25/14	THOMAS MICHAEL STAVINOHAN	\$10.00
27294-JURY		09/25/14	TRAVIS CRAIG DUVE	\$52.00
27295-JURY		09/25/14	VICKI LYNN PORTER	\$10.00
27296-JURY		09/25/14	JESSE AGUINAGA	\$10.00
Total for JURY - JURY				\$1,096.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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84875-PAY		09/05/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84876-PAY		09/05/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84877-PAY		09/05/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,855.53
84878-PAY		09/05/14	AMERICAN UNITED LIFE INSURANCE	\$1,153.90
84879-PAY		09/05/14	BLOCK VISION OF TEXAS, INC.	\$287.13
84880-PAY		09/05/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84881-PAY		09/05/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
84882-PAY		09/05/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84883-PAY		09/05/14	BETTY GUEVARA	\$327.69
84884-PAY		09/05/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84885-PAY		09/05/14	G&K SERVICES	\$51.54
84886-PAY		09/05/14	VALIC	\$175.00
84887-PAY		09/05/14	G & K SERVICES	\$21.32
84888-PAY		09/05/14	UNUM LIFE INSURANCE CO. OF AME	\$1,993.64
84889-PAY		09/05/14	AFLAC	\$405.52
84890-PAY		09/05/14	APLAC	\$610.44
84891-PAY		09/05/14	FIRST NATIONAL BANK	\$29,136.26
84892-PAY		09/05/14	FIRST NATIONAL BANK	\$41,149.26
84893-PAY		09/05/14	AUSTIN COUNTY	\$7,828.00
84894-PAY		09/05/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39
84895-PAY		09/05/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84896-PAY		09/05/14	UNITED STATES TREASURY	\$100.00
84897-PAY		09/05/14	TANYA STATHAM	\$262.67
84898-PAY		09/05/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84899-PAY-VOID		09/05/14	UNITED STATES TREASURY	
84900-PAY		09/05/14	EMS/SPECIAL DONATIONS	\$127.50
84901-PAY		09/05/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
84902-PAY		09/05/14	OFFICE OF THE ATTY GENERAL	\$129.23
84903-PAY		09/05/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
84919-PAY		09/12/14	TCDRS	\$7,600.09
84920-PAY		09/12/14	FIRST NATIONAL BANK	\$8,617.86
84921-PAY		09/12/14	FIRST NATIONAL BANK	\$7,704.07
84930-PAY		09/19/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84931-PAY		09/19/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84932-PAY		09/19/14	TCDRS	\$91,031.45
84933-PAY		09/19/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,855.53
84934-PAY		09/19/14	AMERICAN UNITED LIFE INSURANCE	\$1,184.20
84935-PAY		09/19/14	BLOCK VISION OF TEXAS, INC.	\$287.13
84936-PAY		09/19/14	OFFICE OF THE ATTY GENERAL	\$129.23
84937-PAY		09/19/14	OFFICE OF THE ATTORNEY GENERAL	\$156.92
84938-PAY		09/19/14	OFFICE OF THE ATTORNEY GENERAL	\$270.00
84939-PAY		09/19/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84940-PAY		09/19/14	AMERICAN HERITAGE LIFE INSURAN	\$1,889.17
84941-PAY		09/19/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84942-PAY		09/19/14	BETTY GUEVARA	\$327.69
84943-PAY		09/19/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84944-PAY		09/19/14	G&K SERVICES	\$51.54
84945-PAY		09/19/14	VALIC	\$175.00
84946-PAY		09/19/14	G & K SERVICES	\$21.32
84947-PAY		09/19/14	UNUM LIFE INSURANCE CO. OF AME	\$4,025.62
84948-PAY		09/19/14	AFLAC	\$453.78
84949-PAY		09/19/14	AFLAC	\$814.35

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84950-PAY		09/19/14	FIRST NATIONAL BANK	\$25,622.92
84951-PAY		09/19/14	FIRST NATIONAL BANK	\$43,954.80
84952-PAY		09/19/14	AUSTIN COUNTY	\$7,846.00
84953-PAY		09/19/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39
84954-PAY		09/19/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84955-PAY		09/19/14	UNITED STATES TREASURY	\$100.00
84956-PAY		09/19/14	TANYA STATHAM	\$262.67
84957-PAY		09/19/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84958-PAY		09/19/14	EMS/SPECIAL DONATIONS	\$122.50
84963-PAY		09/25/14	TCDRS	\$1,663.08
84964-PAY		09/25/14	FIRST NATIONAL BANK	\$1,712.76
84965-PAY		09/25/14	FIRST NATIONAL BANK	\$1,609.46
Total for PAY - PAYROLL CLEARING ACCOUNT				\$303,868.16

ALL Checking Accounts

Disbursements Made from 09/01/14 thru 09/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5983-R&B	HC	09/05/14	AUSTIN COUNTY-PAYROLL ACCT.	\$44,605.89
5984-R&B	HC	09/04/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,515.91
5985-R&B	HC	09/09/14	AUSTIN COUNTY-ACCTS PAYABLE	\$82,398.23
5986-R&B	HC	09/19/14	AUSTIN COUNTY-PAYROLL ACCT.	\$53,667.88
5987-R&B-VOID		09/23/14	*DAMAGED*	
5988-R&B-VOID		09/23/14	*DAMAGED*	
5989-R&B	HC	09/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$196,039.16
5990-R&B	HC	09/29/14	AUSTIN COUNTY-ACCTS PAYABLE	\$40,814.96
Total for R&B - ROAD & BRIDGE				----- \$419,042.03

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/14 thru 09/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
1876-TRUST	HC	09/03/14	AUSTIN COUNTY TRUST FUND	\$42,457.06
1877-TRUST	HC	09/10/14	AUSTIN COUNTY TRUST FUND	\$27,075.06
1878-TRUST	HC	09/10/14	UMR, INC.	\$33,806.60
1879-TRUST	HC	09/17/14	AUSTIN COUNTY TRUST FUND	\$19,446.35
1880-TRUST	HC	09/24/14	AMERICAN UNITED LIFE INSURANCE	\$422.32
1881-TRUST	HC	09/24/14	AUSTIN COUNTY TRUST FUND	\$149,861.57
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$273,068.96
Grand Total				\$3,160,398.45

588 records listed.