

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138624-APC-VOID		12/09/13	*DAMAGED*	
138625-APC-VOID		12/09/13	*DAMAGED*	
138626-APC-VOID		12/09/13	*DAMAGED*	
138627-APC-VOID		12/09/13	*DAMAGED*	
138628-APC-VOID		12/09/13	*DAMAGED*	
138629-APC-VOID		12/09/13	*DAMAGED*	
138630-APC-VOID		12/09/13	*DAMAGED*	
138631-APC-VOID		12/09/13	*DAMAGED*	
138632-APC-VOID		12/09/13	*DAMAGED*	
138633-APC-VOID		12/09/13	*DAMAGED*	
138634-APC-VOID		12/09/13	*DAMAGED*	
138635-APC-VOID		12/09/13	*DAMAGED*	
138636-APC-VOID		12/09/13	*DAMAGED*	
138637-APC-VOID		12/09/13	*DAMAGED*	
138638-APC-VOID		12/09/13	*DAMAGED*	
138639-APC-VOID		12/09/13	*DAMAGED*	
138640-APC-VOID		12/09/13	*DAMAGED*	
138641-APC-VOID		12/09/13	*DAMAGED*	
138642-APC-VOID		12/09/13	*DAMAGED*	
138643-APC-VOID		12/09/13	*DAMAGED*	
138644-APC-VOID		12/09/13	*DAMAGED*	
138645-APC-VOID		12/09/13	*DAMAGED*	
138646-APC-VOID		12/09/13	*DAMAGED*	
138647-APC-VOID		12/09/13	*DAMAGED*	
138648-APC-VOID		12/09/13	*DAMAGED*	
138649-APC-VOID		12/09/13	*DAMAGED*	
138650-APC-VOID		12/09/13	*DAMAGED*	
138651-APC-VOID		12/09/13	*DAMAGED*	
138652-APC-VOID		12/09/13	*DAMAGED*	
138653-APC-VOID		12/09/13	*DAMAGED*	
138654-APC-VOID		12/09/13	*DAMAGED*	
138655-APC-VOID		12/09/13	*DAMAGED*	
138656-APC-VOID		12/09/13	*DAMAGED*	
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138661-APC-VOID		12/09/13	*DAMAGED*	
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138665-APC-VOID		12/09/13	*DAMAGED*	
138666-APC-VOID		12/09/13	*DAMAGED*	
138667-APC-VOID		12/09/13	*DAMAGED*	
138668-APC-VOID		12/09/13	*DAMAGED*	
138669-APC-VOID		12/09/13	*DAMAGED*	
138670-APC-VOID		12/09/13	*DAMAGED*	
138671-APC-VOID		12/09/13	*DAMAGED*	
138672-APC-VOID		12/09/13	*DAMAGED*	
138673-APC-VOID		12/09/13	*DAMAGED*	
138674-APC-VOID		12/09/13	*DAMAGED*	
138675-APC-VOID		12/09/13	*DAMAGED*	

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138676-APC-VOID		12/09/13	*DAMAGED*	
138677-APC-VOID		12/09/13	*DAMAGED*	
138678-APC-VOID		12/09/13	*DAMAGED*	
138679-APC-VOID		12/09/13	*DAMAGED*	
138680-APC-VOID		12/09/13	*DAMAGED*	
138681-APC-VOID		12/09/13	*DAMAGED*	
138682-APC-VOID		12/09/13	*DAMAGED*	
138683-APC-VOID		12/09/13	*DAMAGED*	
138684-APC-VOID		12/09/13	*DAMAGED*	
138685-APC-VOID		12/09/13	*DAMAGED*	
138686-APC-VOID		12/09/13	*DAMAGED*	
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138688-APC-VOID		12/09/13	*DAMAGED*	
138689-APC-VOID		12/09/13	*DAMAGED*	
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138695-APC-VOID		12/09/13	*DAMAGED*	
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138697-APC-VOID		12/09/13	*DAMAGED*	
138698-APC-VOID		12/09/13	*DAMAGED*	
138699-APC-VOID		12/09/13	*DAMAGED*	
138700-APC-VOID		12/09/13	*DAMAGED*	
138701-APC-VOID		12/09/13	*DAMAGED*	
138702-APC-VOID		12/09/13	*DAMAGED*	
138703-APC-VOID		12/09/13	*DAMAGED*	
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138711-APC-VOID		12/09/13	*DAMAGED*	
138712-APC-VOID		12/09/13	*DAMAGED*	
138713-APC-VOID		12/09/13	*DAMAGED*	
138714-APC-VOID		12/09/13	*DAMAGED*	
138715-APC-VOID		12/09/13	*DAMAGED*	
138716-APC-VOID		12/09/13	*DAMAGED*	
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138721-APC-VOID		12/09/13	*DAMAGED*	
138722-APC-VOID		12/09/13	*DAMAGED*	
138723-APC-VOID		12/09/13	*DAMAGED*	
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138726-APC-VOID		12/09/13	*DAMAGED*	
138727-APC-VOID		12/09/13	*DAMAGED*	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
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138730-APC-VOID		12/09/13	*DAMAGED*	
138731-APC-VOID		12/09/13	*DAMAGED*	
138732-APC-VOID		12/09/13	*DAMAGED*	
138733-APC-VOID		12/09/13	*DAMAGED*	
138734-APC-VOID		12/09/13	*DAMAGED*	
138735-APC-VOID		12/09/13	*DAMAGED*	
138736-APC-VOID		12/09/13	*DAMAGED*	
138737-APC-VOID		12/09/13	*DAMAGED*	
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138739-APC-VOID		12/09/13	*DAMAGED*	
138740-APC-VOID		12/09/13	*DAMAGED*	
138741-APC-VOID		12/09/13	*DAMAGED*	
138742-APC-VOID		12/09/13	*DAMAGED*	
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138748-APC-VOID		12/09/13	*DAMAGED*	
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138755-APC-VOID		12/09/13	*DAMAGED*	
138756-APC-VOID		12/09/13	*DAMAGED*	
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138764-APC-VOID		12/09/13	*DAMAGED*	
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138768-APC-VOID		12/09/13	*DAMAGED*	
138769-APC-VOID		12/09/13	*DAMAGED*	
138770-APC-VOID		12/09/13	*DAMAGED*	
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138772-APC-VOID		12/09/13	*DAMAGED*	
138773-APC-VOID		12/09/13	*DAMAGED*	
138774-APC-VOID		12/09/13	*DAMAGED*	
138775-APC-VOID		12/09/13	*DAMAGED*	
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138778-APC-VOID		12/09/13	*DAMAGED*	
138779-APC-VOID		12/09/13	*DAMAGED*	

Check # . . . . .	HC	Check Date	Vendor . . . . .	Check Amount.
138780-APC-VOID		12/09/13	*DAMAGED*	
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138783-APC-VOID		12/09/13	*DAMAGED*	
138784-APC-VOID		12/09/13	*DAMAGED*	
138785-APC-VOID		12/09/13	*DAMAGED*	
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138797-APC-VOID		12/09/13	*DAMAGED*	
138798-APC-VOID		12/09/13	*DAMAGED*	
138799-APC-VOID		12/09/13	*DAMAGED*	
138800-APC-VOID		12/09/13	*DAMAGED*	
138801-APC-VOID		12/09/13	*DAMAGED*	
138802-APC-VOID		12/09/13	*DAMAGED*	
138803-APC-VOID		12/09/13	*DAMAGED*	
138804-APC-VOID		12/09/13	*DAMAGED*	
138805-APC-VOID		12/09/13	*DAMAGED*	
138806-APC-VOID		12/09/13	*DAMAGED*	
138807-APC-VOID		12/09/13	*DAMAGED*	
138808-APC-VOID		12/09/13	*DAMAGED*	
138809-APC-VOID		12/09/13	*DAMAGED*	
138810-APC		12/09/13	A L & M BUILDING	\$128.95
138811-APC		12/09/13	A.L.E.R.T.	\$640.00
138812-APC		12/09/13	AMSOIL INC.	\$1,234.21
138813-APC		12/09/13	ANNA MARIE GARCIA	\$18.05
138814-APC		12/09/13	APPLIED CONCEPTS, INC.	\$163.32
138815-APC		12/09/13	AQUA BEVERAGE COMPANY	\$21.00
138816-APC		12/09/13	AT&T	\$8,368.30
138817-APC		12/09/13	AT&T	\$510.30
138818-APC		12/09/13	AUSTIN COUNTY	\$5,097.55
138819-APC		12/09/13	AUSTIN COUNTY APPRAISAL DISTRI	\$2,880.73
138820-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$1,907.00
138821-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$350.00
138822-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$301.32
138823-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$382.63
138824-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$60.69
138825-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$750.00
138826-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$356.76
138827-APC		12/09/13	AUSTIN COUNTY DISTRICT CLERK	\$435.00
138828-APC		12/09/13	AUSTIN COUNTY EMERGENCY	\$92.50
138829-APC		12/09/13	AUSTIN COUNTY PRINTING	\$375.00
138830-APC		12/09/13	AUSTIN COUNTY WATER SUPPLY COR	\$26.40
138831-APC		12/09/13	AUTO CLINIC	\$967.24

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138832-APC		12/09/13	BARBARA VAL	\$24.00
138833-APC		12/09/13	BELLVILLE AUTO CARE	\$250.96
138834-APC		12/09/13	BELLVILLE AUTO CARE CENTER INC	\$270.55
138835-APC		12/09/13	BELLVILLE AUTO CARE CENTER INC	\$47.75
138836-APC		12/09/13	BELLVILLE GENERAL HOSPITAL	\$1,378.44
138837-APC		12/09/13	BELLVILLE HOSPITAL PHARMACY	\$1,172.06
138838-APC		12/09/13	BELLVILLE MEAT MARKET	\$89.00
138839-APC		12/09/13	BELLVILLE TIMES	\$44.16
138840-APC		12/09/13	BELLVILLE TIRE LLC	\$178.00
138841-APC		12/09/13	BERNARDO TRUCKING CO.	\$14,432.23
138842-APC		12/09/13	BERNICE HROMADKA	\$800.00
138843-APC		12/09/13	BLEZINGER'S INC	\$99.50
138844-APC		12/09/13	BLUEBONNET ELECTRIC	\$646.84
138845-APC		12/09/13	BOUND TREE MEDICAL, LLC	\$3,397.07
138846-APC		12/09/13	BRENHAM OFFICE SUPPLY	\$172.94
138847-APC		12/09/13	BROOKSHIRE BROS.	\$233.46
138848-APC		12/09/13	BROOKSHIRE BROTHERS	\$79.26
138849-APC		12/09/13	BRYAN RADIOLOGY ASSOC.	\$93.83
138850-APC		12/09/13	BUCHTIEN ELECTRIC COMPANY	\$1,408.00
138851-APC		12/09/13	CAREY'S DETAIL & WINDOW TINT	\$79.00
138852-APC		12/09/13	CAROLYN BILSKI	\$36.39
138853-APC		12/09/13	CEMEX, INC.	\$2,192.64
138854-APC		12/09/13	CENTERPOINT ENERGY	\$20.53
138855-APC		12/09/13	CHARLIE TALLERINE ELECTRIC	\$81.72
138856-APC		12/09/13	CITY OF BELLVILLE	\$15,383.79
138857-APC		12/09/13	CITY OF SEALY	\$353.47
138858-APC		12/09/13	CITY OF WALLIS	\$130.16
138859-APC		12/09/13	COLORADO MATERIALS, LTD.	\$2,107.89
138860-APC		12/09/13	COLUMBUS BEARING &	\$40.76
138861-APC		12/09/13	COMDATA	\$1,130.42
138862-APC		12/09/13	COUNTRY WASTE INC.	\$1,513.20
138863-APC		12/09/13	COUNTY JUDGES EDUCATION FUND	\$100.00
138864-APC		12/09/13	DANNY'S AUTOMOTIVE SERVICE	\$393.90
138865-APC		12/09/13	DENNIS E. CAMPBELL	\$125.00
138866-APC		12/09/13	DOCUMATION	\$129.00
138867-APC		12/09/13	DON R BOSSE, MD	\$1,500.00
138868-APC		12/09/13	ELECTION SYSTEMS & SOFTWARE, I	\$2,770.86
138869-APC		12/09/13	ELECTRA LINK, INC.	\$14,988.46
138870-APC		12/09/13	EMS MANAGEMENT & CONSULTANTS, I	\$3,194.41
138871-APC		12/09/13	FAYETTE ELEC. COOP. INC	\$96.87
138872-APC		12/09/13	FORT BEND HERALD	\$104.00
138873-APC		12/09/13	FRAZER, LTD.	\$1,115.16
138874-APC		12/09/13	G & K SERVICES	\$157.29
138875-APC		12/09/13	G&K SERVICES	\$113.12
138876-APC		12/09/13	G. E. HUEBNER CONCRETE, INC.	\$1,041.00
138877-APC		12/09/13	GEXA ENERGY	\$678.93
138878-APC		12/09/13	GINA T. VITALE	\$21,000.21
138879-APC		12/09/13	HARRIS COUNTY TREASURER	\$342.00
138880-APC		12/09/13	HERRMANN INTERNATIONAL	\$38.47
138881-APC		12/09/13	HOME DEPOT CREDIT SERVICES	\$111.74
138882-APC		12/09/13	IMPRESS	\$998.28
138883-APC		12/09/13	INDUSTRIAL SCALE CO. INC.	\$3,083.70

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138884-APC		12/09/13	INDUSTRY TELEPHONE	\$551.73
138885-APC		12/09/13	INGRAM LIBRARY SERVICES	\$379.97
138886-APC		12/09/13	INLAND ENVIRONMENTAL & REMEDIA	\$258.60
138887-APC		12/09/13	J&S WATER WELLS	\$4,657.00
138888-APC		12/09/13	JAEGGER'S INC.	\$413.38
138889-APC		12/09/13	JEFFREY D. YARBROUGH	\$1,150.00
138890-APC		12/09/13	JENINE C. BOYD, Ph.D.	\$400.00
138891-APC		12/09/13	JM GRIFFIN AD VENTURES	\$33.54
138892-APC		12/09/13	KATHLEEN BERNARD	\$126.35
138893-APC		12/09/13	KAETHERYNE B. KYRIELL	\$1,410.25
138894-APC		12/09/13	KATY RHEUMATOLOGY & ASSOCIATES	\$76.71
138895-APC		12/09/13	KAUFFMAN TIRE/HOUSTON	\$2,477.16
138896-APC		12/09/13	KELLY'S COUNSELING SERVICES,LL	\$300.00
138897-APC		12/09/13	KENNETH & DENA JANISH	\$350.00
138898-APC		12/09/13	KEVIN J. SEIGLER	\$2,441.43
138899-APC		12/09/13	KRUPALA TIRE STORE	\$8.00
138900-APC		12/09/13	LABCORP OF AMERICA HOLDINGS	\$114.95
138901-APC		12/09/13	LABORATORY CORPORATION OF AMER	\$148.45
138902-APC		12/09/13	LINDEMANN STORE	\$10.54
138903-APC		12/09/13	LISA TOBOLA	\$153.68
138904-APC		12/09/13	LONE STAR UNIFORMS INC.	\$809.90
138905-APC		12/09/13	LORI L BUSCH	\$160.85
138906-APC		12/09/13	LexisNexis MATTHEW BENDER	\$136.43
138907-APC		12/09/13	LexisNexis Risk Data Managemen	\$9.97
138908-APC		12/09/13	M.K. HAMZA, PhD, PA	\$3,850.00
138909-APC		12/09/13	MARCUS A PENA	\$101.14
138910-APC		12/09/13	MARIA LANTIGUA	\$240.00
138911-APC		12/09/13	MARK A. MURRAY, M.D.	\$757.00
138912-APC		12/09/13	MATT WALLS	\$650.00
138913-APC		12/09/13	MCI	\$34.61
138914-APC		12/09/13	MCI COMM SERVICE	\$32.96
138915-APC		12/09/13	MEGAN STYERS	\$500.00
138916-APC		12/09/13	MELISSA WEISS	\$357.53
138917-APC		12/09/13	METHODIST WEST HOUSTON HOSPITA	\$204.27
138918-APC		12/09/13	MOELLER CONS & GLASS	\$104.50
138919-APC		12/09/13	MOTOROLA SOLUTIONS, INC.	\$465.00
138920-APC		12/09/13	MUSTANG TRACTOR & EQUIPMENT	\$3,700.00
138921-APC		12/09/13	NACO	\$536.00
138922-APC		12/09/13	NEW ULM ENTERPRISE	\$111.60
138923-APC		12/09/13	NEWWAVE COMMUNICATIONS	\$127.22
138924-APC		12/09/13	NORTHWEST DRIVE TRAIN SERVICE	\$78.74
138925-APC		12/09/13	OVAL TRANSPORT LLC	\$2,080.78
138926-APC		12/09/13	P & S BLDG. SUPPLY, INC.	\$228.86
138927-APC		12/09/13	PATHMARK TRAFFIC PRODUCTS	\$224.88
138928-APC		12/09/13	PATRICK FREEMAN McCANN	\$12,300.00
138929-APC		12/09/13	PERDUE, BRANDON, FIELDER	\$2,838.87
138930-APC		12/09/13	PITNEY BOWES	\$63.00
138931-APC		12/09/13	PLUMB LEVEL, LLC	\$747.00
138932-APC		12/09/13	POSTMASTER	\$32.00
138933-APC		12/09/13	POSTMASTER	\$136.00
138934-APC		12/09/13	PRECISION PRINTING AND OFFICE	\$855.94
138935-APC		12/09/13	ProMed Medical Supplies	\$475.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138936-APC		12/09/13	QUALITY GLASS	\$225.00
138937-APC		12/09/13	QUEST DIAGNOSTIC	\$43.77
138938-APC		12/09/13	QUILL CORPORATION	\$210.03
138939-APC		12/09/13	REESE TURNER	\$71.40
138940-APC		12/09/13	RIVERSIDE TIRE CENTER	\$137.77
138941-APC		12/09/13	RON DILLE	\$358.10
138942-APC		12/09/13	RYAN FORD MERCURY	\$36.00
138943-APC		12/09/13	S & S AUTOMOTIVE	\$2,858.76
138944-APC		12/09/13	SCHIEL ENTERPRISE INC	\$30.97
138945-APC		12/09/13	SCHULTE ROOFING	\$450.00
138946-APC		12/09/13	SCOTT-MERRIMAN INC	\$1,613.82
138947-APC		12/09/13	SCS CONSTRUCTION	\$5,800.00
138948-APC		12/09/13	SEALY AUTO PARTS, INC	\$123.83
138949-APC		12/09/13	SEALY NEWS	\$125.00
138950-APC		12/09/13	SEALY SUPERETTE	\$100.00
138951-APC-VOID		12/09/13	SEALY URGENT CARE CENTER & MED	
138952-APC		12/09/13	SHARON LUEDKE	\$44.00
138953-APC		12/09/13	SHARP PUBLISHING, LLC	\$75.00
138954-APC		12/09/13	SLIVA AUTOMOTIVE SERVICE	\$129.95
138955-APC		12/09/13	SOUTHWEST SOLUTIONS GROUP	\$1,084.62
138956-APC		12/09/13	SPARKLETTS AND SIERRA SPRINGS	\$62.32
138957-APC		12/09/13	SPEEDY STOP	\$1.60
138958-APC		12/09/13	STERICYCLE, INC.	\$916.75
138959-APC		12/09/13	TEEX-ITSI	\$586.00
138960-APC		12/09/13	TEGELER CHEVROLET, INC	\$132.00
138961-APC		12/09/13	TEXAS AGRILIFE EXTENSION SERVI	\$975.00
138962-APC		12/09/13	TEXAS DISTRICT & COUNTY	\$1,050.00
138963-APC		12/09/13	TEXAS LUMBER AND	\$8,781.75
138964-APC		12/09/13	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
138965-APC		12/09/13	TIM TOWNSLEY	\$3,000.00
138966-APC		12/09/13	TLO LLC	\$125.50
138967-APC		12/09/13	TOWN & COUNTRY SHEET METAL CON	\$13.00
138968-APC		12/09/13	TRAFCO INDUSTRIES INC.	\$96.00
138969-APC		12/09/13	TRAVIS COUNTY CLERK	\$838.00
138970-APC		12/09/13	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
138971-APC		12/09/13	TYLER TECHNOLOGIES, INC.	\$7,507.50
138972-APC		12/09/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
138973-APC		12/09/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
138974-APC		12/09/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
138975-APC		12/09/13	U.S. BANK EQUIPMENT FINANCE	\$558.77
138976-APC		12/09/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
138977-APC		12/09/13	U.S. POSTAL SERVICE	\$46.00
138978-APC		12/09/13	US BANK NATIONAL ASSOCIATION N	\$21,878.12
138979-APC		12/09/13	US SCRIPT, INC.	\$1,520.17
138980-APC-VOID		12/09/13	UTMB AT GALVESTON	
138981-APC		12/09/13	VANGUARD	\$82.35
138982-APC		12/09/13	VERIZON SOUTHWEST	\$342.75
138983-APC		12/09/13	VINCENT J. OBERHOLTZER	\$5.88
138984-APC		12/09/13	VISUAL PROMOTIONS	\$1,512.50
138985-APC		12/09/13	VULCAN MATERIALS COMPANY	\$5,502.58
138986-APC		12/09/13	WALMART COMMUNITY	\$242.06
138987-APC		12/09/13	WALMART COMMUNITY	\$488.42

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138988-APC		12/09/13	WALMART COMMUNITY	\$404.92
138989-APC		12/09/13	WALMART COMMUNITY	\$106.18
138990-APC		12/09/13	WANDA J. KROL	\$140.00
138991-APC		12/09/13	WELTON E HILL MD	\$33.27
138992-APC		12/09/13	WEST END WATER SUPPLY CORP.	\$66.12
138993-APC		12/09/13	WILSON ENGINEERING COMPANY, PL	\$6,000.00
138994-APC		12/09/13	XEROX CORPORATION	\$867.61
138995-APC		12/09/13	XPERNET SERVICES, INC.	\$3,364.80
138998-APC		12/20/13	4S INVESTMENT CLUB	\$215.26
138999-APC		12/20/13	A & L DELGARDO'S CORPORATION	\$791.05
139000-APC		12/20/13	ADRIANNE KNEBEL VINCIC	\$2,500.00
139001-APC		12/20/13	AIRE SERV KATY/W.HOUSTON	\$1,589.75
139002-APC		12/20/13	ALLISON, BASS & ASSOCIATES, LL	\$59.00
139003-APC		12/20/13	AMAZON.COM	\$323.39
139004-APC		12/20/13	ANNA MARIE GARCIA	\$14.00
139005-APC		12/20/13	ARMSTRONG REPAIR CENTER, INC.	\$273.58
139006-APC		12/20/13	ASH AUTOMATED CONTROL SYSTEMS	\$121.28
139007-APC		12/20/13	AT&T	\$1,191.45
139008-APC		12/20/13	AUSTIN COUNTY EMERGENCY	\$32.50
139009-APC		12/20/13	Accounting Office-EdocTec	\$55,609.08
139010-APC		12/20/13	BARBARA VAL	\$24.00
139011-APC		12/20/13	BEFCO ENGINEERING INC.	\$3,500.00
139012-APC		12/20/13	BELLVILLE AUTO CARE	\$993.55
139013-APC		12/20/13	BELLVILLE AUTO CARE CENTER INC	\$39.87
139014-APC		12/20/13	BELLVILLE AUTO CARE CENTER INC	\$74.38
139015-APC		12/20/13	BELLVILLE GENERAL HOSPITAL	\$100.00
139016-APC		12/20/13	BELLVILLE TIMES	\$37.80
139017-APC		12/20/13	BERNARDO TRUCKING CO.	\$7,245.99
139018-APC		12/20/13	BIG 99 CENT STORE	\$646.95
139019-APC-VOID		12/20/13	BILLY M DOHERTY	
139020-APC		12/20/13	BLEZINGER'S INC	\$30.50
139021-APC		12/20/13	BOUND TREE MEDICAL, LLC	\$904.18
139022-APC		12/20/13	BRAZOS INDEPENDENT SCHOOL DIST	\$100.00
139023-APC		12/20/13	BRENHAM OFFICE SUPPLY	\$1,709.67
139024-APC		12/20/13	BROOKSHIRE BROS.	\$112.44
139025-APC		12/20/13	BROOKSHIRE BROTHERS	\$182.41
139026-APC		12/20/13	CALVIN GARVIE	\$2,575.00
139027-APC		12/20/13	CAROLYN BILSKI	\$130.56
139028-APC		12/20/13	CASH GASAWAY	\$150.00
139029-APC		12/20/13	CATERPILLAR FINANCIAL SERVICES	\$41,096.41
139030-APC		12/20/13	CEMEX, INC.	\$2,732.28
139031-APC		12/20/13	CHARLIE TALLERINE ELECTRIC	\$1,276.96
139032-APC		12/20/13	COLLEGE STATION RHC COMPANY, LL	\$21.12
139033-APC		12/20/13	COLORADO COUNTY OIL CO	\$18,258.49
139034-APC		12/20/13	COLORADO COUNTY YOUTH & FAMILY	\$3,250.00
139035-APC		12/20/13	COLORADO MATERIALS, LTD.	\$1,367.65
139036-APC		12/20/13	COLUMBUS BEARING &	\$1,026.08
139037-APC		12/20/13	CONDRA COMMUNICATIONS	\$20.00
139038-APC		12/20/13	COODY BLACKSMITH AND WELDING	\$10.60
139039-APC		12/20/13	DAN R. BECK	\$48.87
139040-APC		12/20/13	DIRECTV	\$67.58
139041-APC		12/20/13	DOCUMATION	\$305.00



Check #.....	HC	Check Date	Vendor.....	Check Amount.
139042-APC		12/20/13	DOCUMENT ENGINE	\$592.50
139043-APC		12/20/13	DON R BOSSE, MD	\$333.34
139044-APC		12/20/13	DUNHAM ENGINEERING, INC.	\$6,900.00
139045-APC		12/20/13	EL CAMPO REFRIGERATION	\$145.00
139046-APC		12/20/13	ELIZABETH A ZWIENER	\$2,650.00
139047-APC		12/20/13	EMILY GRIEF	\$885.99
139048-APC		12/20/13	FASTENAL	\$117.00
139049-APC		12/20/13	FATERKOWSKI'S TRANSMISSION	\$1,330.00
139050-APC		12/20/13	FOURRIER FAMILY DENTISTRY	\$566.00
139051-APC		12/20/13	G & K SERVICES	\$112.78
139052-APC		12/20/13	G&K SERVICES	\$110.67
139053-APC		12/20/13	H.R. UECKERT CO., INC.	\$700.00
139054-APC		12/20/13	HAYS COUNTY TREASURER	\$3,150.00
139055-APC		12/20/13	I C S	\$131.46
139056-APC		12/20/13	IMPRESS	\$1,304.87
139057-APC		12/20/13	INFINITY	\$662.98
139058-APC		12/20/13	INGRAM LIBRARY SERVICES	\$30.84
139059-APC		12/20/13	JAMES J. ELICK II	\$250.00
139060-APC		12/20/13	JAMES PUBLISHING	\$87.94
139061-APC		12/20/13	JAN ALLEN	\$150.00
139062-APC		12/20/13	JEFFREY D. YARBROUGH	\$1,175.00
139063-APC		12/20/13	JERRY BROWN	\$25.00
139064-APC		12/20/13	JERRY SCHEFF	\$2,500.00
139065-APC		12/20/13	JM GRIFFIN AD VENTURES	\$48.72
139066-APC		12/20/13	JOHN C ROSSELLI	\$23.88
139067-APC		12/20/13	JUNIOR LIBRARY GUILD	\$354.00
139068-APC		12/20/13	KACIE M. MURPHY	\$200.00
139069-APC		12/20/13	KARLI ILLICH KENNELL	\$2,575.00
139070-APC		12/20/13	KENNETH & DENA JANISH	\$350.00
139071-APC		12/20/13	KRUPALA TIRE STORE	\$101.00
139072-APC		12/20/13	KYLE KRAMER	\$241.20
139073-APC		12/20/13	LEE GONZALES	\$225.00
139074-APC		12/20/13	LINSEISEN'S FEED & SUPP	\$39.97
139075-APC		12/20/13	LaQuinta Inn & Suites	\$120.75
139076-APC		12/20/13	LexisNexis MATTHEW BENDER	\$1,547.19
139077-APC		12/20/13	LinMarie Garsee & Associates	\$1,212.50
139078-APC		12/20/13	LocatePLUS	\$54.95
139079-APC		12/20/13	MAISEY GRIEF	\$1,011.26
139080-APC		12/20/13	MATT WALLS	\$170.00
139081-APC		12/20/13	MCI COMM SERVICE	\$66.24
139082-APC		12/20/13	MELISSA WEISS	\$136.65
139083-APC		12/20/13	METROPLEX CONTROL SYSTEMS	\$2,185.00
139084-APC		12/20/13	MICHAEL R. CASARETTO	\$150.00
139085-APC		12/20/13	MICHELLE ALLEN	\$184.05
139086-APC		12/20/13	NORTHERN TOOL & EQUIPMENT CO.	\$380.93
139087-APC		12/20/13	O'REILLY AUTO PARTS	\$28.76
139088-APC		12/20/13	P & S BLDG. SUPPLY, INC.	\$31.00
139089-APC		12/20/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,398.00
139090-APC		12/20/13	PERFORMANCE FOOD GROUP INC	\$3,510.64
139091-APC		12/20/13	PHILIP SHACKELFORD	\$92.69
139092-APC		12/20/13	PHYSIO-CONTROL, INC.	\$1,197.83
139093-APC		12/20/13	PITNEY BOWES	\$1,691.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139094-APC		12/20/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
139095-APC		12/20/13	QUILL CORPORATION	\$910.96
139096-APC		12/20/13	R.B. EVERETT & COMPANY	\$3,700.00
139097-APC		12/20/13	R.K. AUTOMOTIVE GROUP, LP	\$2,231.57
139098-APC		12/20/13	RANDY REICHARDT	\$195.49
139099-APC		12/20/13	RAUTEX, INC.	\$86.73
139100-APC		12/20/13	RAY CHISLETT	\$95.63
139101-APC		12/20/13	RIVERSIDE TIRE CENTER	\$31.45
139102-APC		12/20/13	ROMCO EQUIPMENT CO.	\$2,661.91
139103-APC		12/20/13	SAM GASAWAY	\$225.00
139104-APC		12/20/13	SCHIEL ENTERPRISE INC	\$1.70
139105-APC		12/20/13	SCOTT-MERRIMAN INC	\$150.65
139106-APC		12/20/13	SCS CONSTRUCTION	\$264.00
139107-APC		12/20/13	SEALY AUTO PARTS, INC	\$271.74
139108-APC		12/20/13	SEALY NEWS	\$77.50
139109-APC		12/20/13	SEALY POSTMASTER	\$966.00
139110-APC		12/20/13	SEALY SUPERETTE	\$205.00
139111-APC		12/20/13	SEALY SUPERETTE	\$860.81
139112-APC		12/20/13	SEALY URGENT CARE CENTER & MED	\$730.04
139113-APC		12/20/13	SHARON LUEDKE	\$44.00
139114-APC		12/20/13	STEPHEN LONGORIA	\$2,575.00
139115-APC		12/20/13	TARGET STORE	\$123.34
139116-APC		12/20/13	TDCAA	\$195.00
139117-APC		12/20/13	TEXAS ALCOHOL & DRUG TESTING S	\$102.66
139118-APC		12/20/13	TEXAS ASSOCIATION OF	\$165.00
139119-APC		12/20/13	TEXAS DEPARTMENT OF	\$787.50
139120-APC		12/20/13	TEXAS DEPARTMENT OF STATE HEAL	\$78.69
139121-APC		12/20/13	TEXAS JAIL ASSOCIATION	\$360.00
139122-APC		12/20/13	TEXAS STATE DIRECTORY	\$47.45
139123-APC		12/20/13	THE PITNEY BOWES BANK, INC.	\$549.69
139124-APC		12/20/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05
139125-APC		12/20/13	TIM TOWNSLEY	\$3,000.00
139126-APC		12/20/13	TODAY'S PIXEL	\$189.00
139127-APC		12/20/13	TOWN & COUNTRY SHEET METAL CON	\$161.66
139128-APC		12/20/13	TRAFCO INDUSTRIES INC.	\$456.00
139129-APC		12/20/13	TYLER TECHNOLOGIES, INC.	\$5,438.00
139130-APC		12/20/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
139131-APC		12/20/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
139132-APC		12/20/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
139133-APC		12/20/13	U.S. BANK EQUIPMENT FINANCE	\$250.21
139134-APC		12/20/13	U.S. BANK EQUIPMENT FINANCE	\$80.34
139135-APC		12/20/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
139136-APC		12/20/13	U.S. POSTAL SERVICE	\$46.00
139137-APC		12/20/13	U.S. POSTAL SERVICES	\$9.20
139138-APC		12/20/13	UPS	\$9.34
139139-APC		12/20/13	US SCRIPT, INC.	\$2,030.47
139140-APC		12/20/13	VANGUARD	\$14.99
139141-APC		12/20/13	VERIZON SOUTHWEST	\$527.85
139142-APC		12/20/13	VERIZON WIRELESS	\$5,049.44
139143-APC		12/20/13	VINCIR'S BLDG. SUPPLY	\$192.81
139144-APC		12/20/13	VINCIR'S BUILDING SUPPLY	\$225.79
139145-APC		12/20/13	VINCIR'S BUILDING SUPPLY	\$266.22

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THE SOFTWARE GROUP, INC.

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
139146-APC		12/20/13	VISUAL PROMOTION	\$50.00
139147-APC		12/20/13	VISUAL PROMOTIONS	\$177.96
139148-APC		12/20/13	W.A. VIRNAU & SONS, INC.	\$772.72
139149-APC		12/20/13	WEST PAYMENT CENTER	\$1,692.00
139150-APC		12/20/13	WILLIAM G FARRELL	\$1,002.62
139151-APC		12/20/13	XEROX CORPORATION	\$247.09
139152-APC		12/20/13	YOUNG TIRE	\$43.50
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$494,716.67

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
12381-GENERAL	HC	12/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$229,025.84
12382-GENERAL	HC	12/13/13	AUSTIN COUNTY-PAYROLL ACCT.	\$271,259.82
12383-GENERAL	HC	12/23/13	AUSTIN COUNTY-ACCTS PAYABLE	\$157,786.51
12384-GENERAL	HC	12/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$264,543.25
Total for GENERAL - GENERAL ACCOUNT				----- \$922,615.42

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84183-PAY		12/13/13	AFRO-AMERICAN SHERIFF'S	\$9.24
84184-PAY		12/13/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84185-PAY		12/13/13	TCDRS	\$42,634.48
84186-PAY		12/13/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,459.17
84187-PAY		12/13/13	AMERICAN UNITED LIFE INSURANCE	\$1,056.81
84188-PAY		12/13/13	BLOCK VISION OF TEXAS, INC.	\$8.75
84189-PAY		12/13/13	BLOCK VISION OF TEXAS, INC.	\$244.04
84190-PAY		12/13/13	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84191-PAY		12/13/13	AMERICAN HERITAGE LIFE INSURAN	\$1,830.32
84192-PAY		12/13/13	PA SCDU	\$175.36
84193-PAY		12/13/13	BETTY GUEVARA	\$327.69
84194-PAY		12/13/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84195-PAY		12/13/13	G&K SERVICES	\$51.00
84196-PAY		12/13/13	VALIC	\$175.00
84197-PAY		12/13/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84198-PAY		12/13/13	G & K SERVICES	\$18.80
84199-PAY		12/13/13	UNUM LIFE INSURANCE CO. OF AME	\$1,484.95
84200-PAY		12/13/13	AFLAC	\$362.96
84201-PAY		12/13/13	AFLAC	\$611.86
84202-PAY		12/13/13	FIRST NATIONAL BANK	\$25,986.32
84203-PAY		12/13/13	FIRST NATIONAL BANK	\$39,603.83
84204-PAY		12/13/13	AUSTIN COUNTY	\$7,376.50
84205-PAY		12/13/13	TAKE CARE WAGE WORKS, INC.	\$990.82
84206-PAY		12/13/13	UNITED STATES TREASURY	\$100.00
84207-PAY		12/13/13	TANYA STATHAM	\$262.67
84208-PAY		12/13/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84209-PAY		12/13/13	EMS/SPECIAL DONATIONS	\$137.50
84214-PAY		12/27/13	AFRO-AMERICAN SHERIFF'S	\$9.24
84215-PAY		12/27/13	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84216-PAY		12/27/13	TCDRS	\$41,821.94
84217-PAY		12/27/13	NATIONAL GUARDIAN LIFE INSURAN	\$1,459.17
84218-PAY		12/27/13	AMERICAN UNITED LIFE INSURANCE	\$1,047.60
84219-PAY		12/27/13	BLOCK VISION OF TEXAS, INC.	\$8.75
84220-PAY		12/27/13	BLOCK VISION OF TEXAS, INC.	\$241.42
84221-PAY		12/27/13	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84222-PAY		12/27/13	AMERICAN HERITAGE LIFE INSURAN	\$1,830.32
84223-PAY		12/27/13	PA SCDU	\$175.36
84224-PAY		12/27/13	BETTY GUEVARA	\$327.69
84225-PAY		12/27/13	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84226-PAY		12/27/13	G&K SERVICES	\$51.00
84227-PAY		12/27/13	VALIC	\$175.00
84228-PAY		12/27/13	OFFICE OF THE ATTORNEY GENERAL	\$87.69
84229-PAY		12/27/13	G & K SERVICES	\$32.60
84230-PAY		12/27/13	UNUM LIFE INSURANCE CO. OF AME	\$1,515.88
84231-PAY		12/27/13	AFLAC	\$362.90
84232-PAY		12/27/13	AFLAC	\$611.71
84233-PAY		12/27/13	FIRST NATIONAL BANK	\$24,928.23
84234-PAY		12/27/13	FIRST NATIONAL BANK	\$38,657.03
84235-PAY		12/27/13	AUSTIN COUNTY	\$7,376.50
84236-PAY		12/27/13	TAKE CARE WAGE WORKS, INC.	\$955.82
84237-PAY		12/27/13	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84238-PAY		12/27/13	UNITED STATES TREASURY	\$100.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84239-PAY		12/27/13	TANYA STATHAM	\$262.67
84240-PAY		12/27/13	OFFICE OF THE ATTORNEY GENERAL	\$115.38
84241-PAY		12/27/13	EMS/SPECIAL DONATIONS	\$122.50
Total for PAY - PAYROLL CLEARING ACCOUNT				----- \$250,240.73

ALL Checking Accounts

Disbursements Made from 12/01/13 thru 12/31/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5932-R&B	HC	12/10/13	AUSTIN COUNTY-ACCTS PAYABLE	\$56,316.06
5933-R&B	HC	12/13/13	AUSTIN COUNTY-PAYROLL ACCT.	\$46,462.90
5934-R&B	HC	12/23/13	AUSTIN COUNTY-ACCTS PAYABLE	\$89,427.39
5935-R&B	HC	12/23/13	AUSTIN COUNTY-PAYROLL ACCT.	\$47,134.48
Total for R&B - ROAD & BRIDGE				\$239,340.83

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1813-TRUST	HC	12/05/13	UMR, INC.	\$33,392.38
1814-TRUST	HC	12/05/13	AUSTIN COUNTY TRUST FUND	\$1,462.84
1815-TRUST	HC	12/05/13	BELLEVILLE GENERAL HOSPITAL	\$75.00
1816-TRUST	HC	12/12/13	AUSTIN COUNTY TRUST FUND	\$22,470.36
1817-TRUST	HC	12/19/13	AUSTIN COUNTY TRUST FUND	\$31,285.35
1818-TRUST	HC	12/27/13	AUSTIN COUNTY TRUST FUND	\$55,832.66
1819-TRUST	HC	12/31/13	AMERICAN UNITED LIFE INSURANCE	\$417.29
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$144,935.88
Grand Total				===== \$2,051,849.53

597 records listed.