

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137461-APC		09/09/13	536-PRAXAIR DISTRIBUTION INC.	\$414.21
137462-APC		09/09/13	A L & M BUILDING	\$186.12
137463-APC		09/09/13	AL CORDEIRO	\$7.00
137464-APC		09/09/13	ALLISON, BASS & ASSOCIATES, LL	\$1,305.00
137465-APC		09/09/13	ANNIE MAE SODOLAK	\$16.00
137466-APC		09/09/13	AT&T	\$7,466.77
137467-APC		09/09/13	AT&T	\$508.10
137468-APC		09/09/13	AT&T LONG DISTANCE	\$469.86
137469-APC		09/09/13	AUSTIN ANESTHESIOLOGY	\$261.56
137470-APC		09/09/13	AUSTIN CO. APPRAISAL DIST.	\$42,000.39
137471-APC		09/09/13	AUSTIN COUNTY EMERGENCY	\$94.00
137472-APC		09/09/13	AUSTIN COUNTY TAX COLLECTOR	\$307.85
137473-APC		09/09/13	AUSTIN COUNTY WATER SUPPLY COR	\$26.70
137474-APC		09/09/13	BELLVILLE AUTO CARE	\$499.46
137475-APC		09/09/13	BELLVILLE AUTO CARE CENTER	\$4.25
137476-APC		09/09/13	BELLVILLE AUTO CARE CENTER INC	\$33.62
137477-APC		09/09/13	BELLVILLE GENERAL HOSPITAL	\$591.12
137478-APC		09/09/13	BELLVILLE HOSPITAL PHARMACY	\$1,114.82
137479-APC		09/09/13	BELLVILLE TIMES	\$217.94
137480-APC		09/09/13	BERNARDO TRUCKING CO.	\$8,131.80
137481-APC		09/09/13	BERNICE HROMADKA	\$800.00
137482-APC		09/09/13	BETTY JEZ	\$139.41
137483-APC		09/09/13	BLEZINGER'S INC	\$400.50
137484-APC		09/09/13	BLUEBONNET ELECTRIC	\$811.50
137485-APC		09/09/13	BOUND TREE MEDICAL, LLC	\$536.54
137486-APC		09/09/13	BRENHAM BANNER-PRESS	\$384.00
137487-APC		09/09/13	BRENHAM HEATING & AIR CONDITIO	\$145.20
137488-APC		09/09/13	BRENHAM OFFICE SUPPLY	\$277.75
137489-APC		09/09/13	BROOKSHIRE BROS.	\$177.52
137490-APC		09/09/13	BROOKSHIRE BROS.	\$82.31
137491-APC		09/09/13	BROOKSHIRE BROS.	\$280.00
137492-APC		09/09/13	BROOKSHIRE BROTHERS	\$191.73
137493-APC		09/09/13	CAROLYN BILSKI	\$503.76
137494-APC		09/09/13	CEMEX, INC.	\$1,869.59
137495-APC		09/09/13	CENTERPOINT ENERGY	\$16.57
137496-APC		09/09/13	CHANEY & CHANEY	\$3,900.00
137497-APC		09/09/13	CITY OF BELLVILLE	\$21,487.82
137498-APC		09/09/13	CITY OF SEALY	\$288.95
137499-APC		09/09/13	CITY OF WALLIS	\$95.14
137500-APC		09/09/13	CMA COMMUNICATIONS	\$139.10
137501-APC		09/09/13	COLORADO MATERIALS, LTD.	\$1,142.59
137502-APC		09/09/13	CONDRA COMMUNICATIONS	\$705.00
137503-APC		09/09/13	COODY BLACKSMITH AND WELDING	\$325.00
137504-APC		09/09/13	CORNERSTONE PAVING AND CONSTRU	\$83,960.80
137505-APC		09/09/13	COVER ONE	\$525.80
137506-APC		09/09/13	CRAVENS OFFICE SUPPLY	\$10.95
137507-APC		09/09/13	CREATIVE PRODUCTS SOURCE, INC.	\$249.50
137508-APC		09/09/13	CYNDI K. MUNIZ-GOMEZ	\$67.90
137509-APC		09/09/13	DANNY'S AUTOMOTIVE SERVICE	\$727.20
137510-APC		09/09/13	DAVID SCHAEFERS	\$50.00
137511-APC		09/09/13	DEMCO	\$45.19
137512-APC		09/09/13	DENNIS E. CAMPBELL	\$100.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137513-APC		09/09/13	DOCUMATION	\$305.00
137514-APC		09/09/13	DON R BOSSE, MD	\$1,512.84
137515-APC		09/09/13	DR. HILL	\$65.00
137516-APC		09/09/13	EL CAMPO REFRIGERATION	\$305.00
137517-APC		09/09/13	FASTENAL	\$443.32
137518-APC		09/09/13	FAYETTE ELEC. COOP. INC	\$133.36
137519-APC		09/09/13	FRAZER, LTD.	\$93.43
137520-APC		09/09/13	FRED PRYOR SEMINARS	\$299.00
137521-APC		09/09/13	G & K SERVICES	\$139.64
137522-APC		09/09/13	G&K SERVICES	\$153.47
137523-APC		09/09/13	GALE/CENGAGE LEARNING	\$37.00
137524-APC		09/09/13	GEXA ENERGY	\$2,947.10
137525-APC		09/09/13	GLEN S. ALEXANDER	\$1,350.00
137526-APC		09/09/13	GRAINGER	\$39.30
137527-APC		09/09/13	GT DISTRIBUTORS, INC.	\$38.90
137528-APC		09/09/13	HARRIS COUNTY TREASURER	\$306.00
137529-APC		09/09/13	HOME DEPOT CREDIT SERVICES	\$316.42
137530-APC		09/09/13	SCHIEL ENTERPRISE INC	\$28.50
137531-APC		09/09/13	INDUSTRY I-NET, INC.	\$255.00
137532-APC		09/09/13	INDUSTRY TELEPHONE	\$656.07
137533-APC		09/09/13	INGRAM LIBRARY SERVICES	\$31.51
137534-APC-VOID		09/09/13	INTERSTATE BILLING SERVICE	
137535-APC		09/09/13	JEFFREY D. YARBROUGH	\$2,125.00
137536-APC		09/09/13	JOHNNY'S SPORT SHOP	\$528.00
137537-APC		09/09/13	KENNETH & DENA JANISH	\$350.00
137538-APC		09/09/13	KEVIN J. SEIGLER	\$5,460.81
137539-APC		09/09/13	KOBS ELECTRONICS, INC.	\$39.99
137540-APC		09/09/13	KRENEK SEED	\$3,712.50
137541-APC		09/09/13	KRUPALA TIRE STORE	\$30.00
137542-APC		09/09/13	LAMP VETERINARY CLINIC	\$145.00
137543-APC		09/09/13	LINSEISEN'S FEED & SUPP	\$1,823.96
137544-APC		09/09/13	LYNN KIECKE LACKEY & EASON INS	\$255.00
137545-APC		09/09/13	LexisNexis MATTHEW BENDER	\$38.49
137546-APC		09/09/13	MARC SUPPLY INC.	\$49.90
137547-APC		09/09/13	MARIA LANTIGUA	\$300.00
137548-APC		09/09/13	MARK A. MURRAY, M.D.	\$757.00
137549-APC		09/09/13	MARY DRAKE	\$262.35
137550-APC		09/09/13	MELISSA WEISS	\$288.96
137551-APC		09/09/13	MICHELLE ALLEN	\$303.99
137552-APC		09/09/13	OLSON & OLSON, L.L.P.	\$9,795.00
137553-APC		09/09/13	OVAL TRANSPORT LLC	\$1,304.52
137554-APC		09/09/13	PATTY ANDERSON	\$134.17
137555-APC		09/09/13	PERFORMANCE FOOD GROUP INC	\$2,299.57
137556-APC		09/09/13	PLUMB LEVEL, LLC	\$249.00
137557-APC		09/09/13	POWERPLAN OIB	\$817.64
137558-APC		09/09/13	QUILL CORPORATION	\$534.04
137559-APC		09/09/13	R&G TIRE SERVICE	\$12.00
137560-APC		09/09/13	R.B. EVERETT & COMPANY	\$55.30
137561-APC		09/09/13	RAY CHISLETT	\$278.00
137562-APC		09/09/13	RDJ SPECIALTIES, INC.	\$253.87
137563-APC		09/09/13	RIPPLE LUMBER YARD, INC.	\$45.80
137564-APC		09/09/13	RIVERSIDE TIRE CENTER	\$1,270.56

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Disbursements Made from 09/01/13 thru 09/30/13

PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137565-APC		09/09/13	ROCKING B COWBOY SUPPLY	\$55.00
137566-APC		09/09/13	RONNIE GRIFFIN	\$99.11
137567-APC		09/09/13	S & S AUTOMOTIVE	\$1,766.81
137568-APC		09/09/13	SAFEGUARD BUSINESS SYSTEMS	\$232.71
137569-APC		09/09/13	SAM GASAWAY	\$300.00
137570-APC		09/09/13	SAN BERNARD ELECTRIC COOPERATI	\$264.70
137571-APC		09/09/13	SCOTT D. FORTENBERRY	\$125.00
137572-APC		09/09/13	SCOTT-MERRIMAN INC	\$434.56
137573-APC		09/09/13	SEALY AUTO PARTS, INC	\$1,311.62
137574-APC		09/09/13	SEALY NEWS	\$363.50
137575-APC		09/09/13	SHARON LUEDKE	\$44.00
137576-APC		09/09/13	SHARP PUBLISHING, LLC	\$75.00
137577-APC		09/09/13	SIDDONS-MARTIN EMERGENCY GROUP	\$332.81
137578-APC		09/09/13	SOVEREIGN MEDICAL, INC.	\$606.00
137579-APC		09/09/13	SPARKLETT'S AND SIERRA SPRINGS	\$177.30
137580-APC		09/09/13	STERICYCLE, INC.	\$848.96
137581-APC		09/09/13	Sig-Tex Management LLC	\$507.36
137582-APC		09/09/13	TAMMY WENDEL	\$71.19
137583-APC		09/09/13	TDCA	\$30.00
137584-APC		09/09/13	TEGELER CHEVROLET, INC	\$14.50
137585-APC		09/09/13	TEXAS ALCOHOL & DRUG TESTING S	\$1,127.58
137586-APC		09/09/13	TEXAS DEPARTMENT	\$600.00
137587-APC		09/09/13	TEXAS LUMBER AND	\$113.90
137588-APC		09/09/13	TEXAS STATE UNIVERSITY	\$100.00
137589-APC		09/09/13	REGIONAL NEWSPAPERS INC.	\$112.50
137590-APC		09/09/13	THE BUG DOCTOR	\$385.00
137591-APC		09/09/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05
137592-APC		09/09/13	TLO LLC	\$114.25
137593-APC		09/09/13	TONYA MEWIS	\$65.54
137594-APC		09/09/13	TRAVIS COUNTY CLERK	\$374.00
137595-APC		09/09/13	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
137596-APC		09/09/13	TRICO TOWER SERVICE INC	\$395.10
137597-APC		09/09/13	TRIPLE C SHEETMETAL	\$2,650.00
137598-APC		09/09/13	TYLER TECHNOLOGIES, INC.	\$5,179.00
137599-APC		09/09/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
137600-APC		09/09/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
137601-APC		09/09/13	U.S. BANK EQUIPMENT FINANCE	\$558.77
137602-APC		09/09/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
137603-APC		09/09/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
137604-APC		09/09/13	UNIFIRST HOLDINGS, INC	\$74.17
137605-APC		09/09/13	UPS	\$9.76
137606-APC		09/09/13	US BANK NATIONAL ASSOCIATION N	\$24,894.12
137607-APC		09/09/13	US SCRIPT, INC.	\$561.99
137608-APC		09/09/13	VERIZON SOUTHWEST	\$343.91
137609-APC		09/09/13	VINCIK'S BLDG. SUPPLY	\$50.06
137610-APC		09/09/13	VINCIK'S BUILDING SUPPLY	\$127.58
137611-APC		09/09/13	VINCIK'S BUILDING SUPPLY	\$718.12
137612-APC		09/09/13	VISUAL PROMOTIONS	\$8.50
137613-APC		09/09/13	WALMART COMMUNITY	\$44.92
137614-APC		09/09/13	WALMART COMMUNITY	\$110.52
137615-APC		09/09/13	WALMART COMMUNITY	\$343.95
137616-APC		09/09/13	WALMART COMMUNITY	\$37.93

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PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137617-APC		09/09/13	WALMART COMMUNITY	\$124.08
137618-APC		09/09/13	WANDA J. KROL	\$140.00
137619-APC		09/09/13	WASHINGTON COUNTY TRACTOR CO.	\$241.43
137620-APC		09/09/13	WEIGE AUTOMOTIVE	\$12.50
137621-APC		09/09/13	WEST END WATER SUPPLY CORP.	\$85.85
137622-APC		09/09/13	WEST PAYMENT CENTER	\$1,228.55
137623-APC		09/09/13	WITTENBURG PRINTING	\$42.00
137624-APC		09/09/13	WITTNER PLUMBING COMPANY	\$127.75
137625-APC		09/09/13	XEROX CORPORATION	\$667.67
137626-APC		09/09/13	XPERNET SERVICES, INC.	\$19,589.50
137627-APC-VOID		09/09/13	*DAMAGED*	
137628-APC-VOID		09/09/13	*DAMAGED*	
137629-APC-VOID		09/09/13	*DAMAGED*	
137630-APC-VOID		09/09/13	*DAMAGED*	
137631-APC		09/16/13	ACS PRIMARY CARE PHYS SW PA	\$105.40
137632-APC		09/16/13	AMAZON.COM	\$59.39
137633-APC		09/16/13	AQUA BEVERAGE COMPANY	\$78.85
137634-APC		09/16/13	AT&T	\$1,297.96
137635-APC		09/16/13	AUSTIN COUNTY EMERGENCY	\$155.00
137636-APC		09/16/13	BAR C FINANCE	\$13.00
137637-APC		09/16/13	BATTERY ZONE	\$690.00
137638-APC		09/16/13	BELLEVILLE AUTO CARE CENTER INC	\$209.18
137639-APC		09/16/13	BELLEVILLE GENERAL HOSPITAL	\$2,183.30
137640-APC		09/16/13	BERNARDO TRUCKING CO.	\$5,997.75
137641-APC		09/16/13	BOUND TREE MEDICAL, LLC	\$153.99
137642-APC		09/16/13	BROOKSHIRE BROTHERS	\$137.59
137643-APC		09/16/13	BRYAN RADIOLOGY ASSOC.	\$29.66
137644-APC		09/16/13	CEMEX, INC.	\$1,305.24
137645-APC		09/16/13	CITIZENS 1ST BANK - TYLER	\$19,572.43
137646-APC		09/16/13	COLORADO COUNTY OIL CO	\$14,799.15
137647-APC		09/16/13	COLORADO MATERIALS,LTD.	\$628.50
137648-APC		09/16/13	COLUMBUS EYE ASSOC	\$99.17
137649-APC		09/16/13	COMDATA	\$1,568.17
137650-APC		09/16/13	CONCORD MEDICAL GROUP	\$54.41
137651-APC		09/16/13	CONDR COMMUNICATIONS	\$20.00
137652-APC		09/16/13	CRAVENS OFFICE SUPPLY	\$77.16
137653-APC		09/16/13	DANIEL W. LEEBY	\$784.47
137654-APC		09/16/13	DIRECTV	\$67.58
137655-APC		09/16/13	DON R. BOSSE,M.D.	\$960.00
137656-APC		09/16/13	EMS MANAGEMENT & CONSULTANTS,I	\$2,542.06
137657-APC		09/16/13	G & K SERVICES	\$69.82
137658-APC		09/16/13	G&K SERVICES	\$78.30
137659-APC		09/16/13	GUS GEORGE ACADEMY	\$620.00
137660-APC		09/16/13	HD SUPPLY FACILITIES MAINTENAN	\$324.55
137661-APC		09/16/13	IMPRESS	\$1,577.42
137662-APC		09/16/13	INDUSTRY GENERAL REPAIR SHOP	\$100.00
137663-APC		09/16/13	INGRAM LIBRARY SERVICES	\$278.86
137664-APC		09/16/13	JEFFREY D. YARBROUGH	\$700.00
137665-APC		09/16/13	JUNKIN SAFETY APPLIANCE CO.	\$226.64
137666-APC		09/16/13	KACIE M. MURPHY	\$150.00
137667-APC		09/16/13	KAUFFMAN TIRE/HOUSTON	\$1,258.78
137668-APC		09/16/13	KRUPALA TIRE STORE	\$365.40

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PAGE 5

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137669-APC		09/16/13	LABORATORY CORPORATION OF AMER	\$248.69
137670-APC		09/16/13	LAURA ALVARENGA	\$11.17
137671-APC		09/16/13	LONE STAR UNIFORMS INC.	\$968.35
137672-APC		09/16/13	LUBE STATION	\$41.00
137673-APC		09/16/13	LaGRANGE POSTMASTER	\$96.60
137674-APC		09/16/13	LexisNexis MATTHEW BENDER	\$52.50
137675-APC		09/16/13	LexisNexis Risk Data Managemen	\$2.24
137676-APC		09/16/13	MCI	\$50.87
137677-APC		09/16/13	METROPLEX CONTROL SYSTEMS	\$745.00
137678-APC		09/16/13	USE 570	\$701.28
137679-APC		09/16/13	MUSTANG TRACTOR & EQUIPMENT	\$21,800.00
137680-APC		09/16/13	NEW ULM ENTERPRISE	\$184.60
137681-APC		09/16/13	OVVAL TRANSPORT LLC	\$3,605.28
137682-APC		09/16/13	OnSiteDecals	\$107.00
137683-APC		09/16/13	P & S BLDG. SUPPLY, INC.	\$32.99
137684-APC		09/16/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,434.50
137685-APC		09/16/13	PERFORMANCE FOOD GROUP INC	\$1,026.07
137686-APC		09/16/13	PHYSIO-CONTROL, INC.	\$1,197.83
137687-APC		09/16/13	PRECISION PRINTING AND OFFICE	\$854.55
137688-APC		09/16/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
137689-APC		09/16/13	QUILL CORPORATION	\$67.96
137690-APC		09/16/13	RCI	\$3,031.52
137691-APC		09/16/13	RELIABLE FINANCE CO.	\$13.00
137692-APC		09/16/13	RIPPLE LUMBER YARD, INC.	\$177.00
137693-APC		09/16/13	RUSTY HOFFPAUIR	\$35.23
137694-APC		09/16/13	S & S AUTOMOTIVE	\$15.00
137695-APC		09/16/13	SCOTT-MERRIMAN INC	\$150.73
137696-APC		09/16/13	SEALY AUTO PARTS, INC	\$200.84
137697-APC		09/16/13	SEALY URGENT CARE CENTER & MED	\$760.86
137698-APC		09/16/13	SHARON LUEDKE	\$44.00
137699-APC		09/16/13	SIDDONS-MARTIN EMERGENCY GROUP	\$594.00
137700-APC		09/16/13	SLEEVE CITY	\$62.00
137701-APC		09/16/13	SPARKLETTS AND SIERRA SPRINGS	\$58.14
137702-APC		09/16/13	SPEEDY STOP	\$65.00
137703-APC		09/16/13	STATE BAR OF TEXAS	\$162.00
137704-APC		09/16/13	STRYKER SALES CORPORATION	\$5,997.60
137705-APC		09/16/13	SYNERGY RADIOLOGY ASSOC	\$6.95
137706-APC		09/16/13	Sig-Tex Management LLC	\$279.80
137707-APC		09/16/13	TBGELEL CHEVROLET, INC	\$197.53
137708-APC		09/16/13	TEXANA CENTER	\$15,000.00
137709-APC		09/16/13	TEXAS ASSOCIATION OF COUNTIES	\$5,000.00
137710-APC		09/16/13	TRIPLE C SHEETMETAL	\$525.00
137711-APC		09/16/13	U.S. BANK EQUIPMENT FINANCE	\$250.21
137712-APC		09/16/13	U.S. BANK EQUIPMENT FINANCE	\$80.34
137713-APC		09/16/13	UNIFIRST HOLDINGS, INC	\$24.60
137714-APC		09/16/13	US SCRIPT, INC.	\$2,094.37
137715-APC		09/16/13	VERIZON SOUTHWEST	\$68.07
137716-APC		09/16/13	VERIZON WIRELESS	\$5,376.65
137717-APC		09/16/13	VULCAN MATERIALS COMPANY	\$11,003.39
137718-APC		09/16/13	WELTON E HILL MD	\$66.54
137719-APC		09/16/13	WEST PAYMENT CENTER	\$371.58
137720-APC		09/16/13	WOLTMANN'S WELDING & FAB	\$9,461.58

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PAGE 6

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137721-APC		09/16/13	XEROX CORPORATION	\$399.72
137722-APC		09/16/13	YOUNG TIRE	\$145.50
137723-APC-VOID		09/16/13	*DAMAGED*	
137724-APC-VOID		09/16/13	*DAMAGED*	
137725-APC		09/23/13	536-PRAXAIR DISTRIBUTION INC.	\$542.14
137726-APC		09/23/13	A L & M BUILDING	\$27.12
137727-APC		09/23/13	AMAZON.COM	\$612.00
137728-APC		09/23/13	BELLVILLE AUTO CARE CENTER	\$22.38
137729-APC		09/23/13	BELLVILLE AUTO CARE CENTER INC	\$14.64
137730-APC		09/23/13	BELLVILLE AUTO CARE CENTER INC	\$35.78
137731-APC		09/23/13	BELLVILLE AUTO CARE CENTER INC	\$30.94
137732-APC		09/23/13	BELLVILLE TIRE LLC	\$1,515.00
137733-APC		09/23/13	BERNARDO TRUCKING CO.	\$1,408.48
137734-APC		09/23/13	BETH ISBELL	\$15.99
137735-APC		09/23/13	BRADLEY HANATH	\$44.93
137736-APC		09/23/13	BRENHAM OFFICE SUPPLY	\$1,317.58
137737-APC		09/23/13	BROOKSHIRE BROS.	\$83.47
137738-APC		09/23/13	BROOKSHIRE BROTHERS	\$103.51
137739-APC		09/23/13	CALVIN GARVIE	\$2,575.00
137740-APC		09/23/13	CAR SHOP	\$309.50
137741-APC		09/23/13	CAROLYN BILSKI	\$341.67
137742-APC		09/23/13	CEMEX, INC.	\$9,857.93
137743-APC		09/23/13	CHARLES HOLMSTEN	\$70.00
137744-APC		09/23/13	CHERYL KOLLATSCHNY	\$529.47
137745-APC		09/23/13	COLORADO COUNTY OIL CO	\$8,212.77
137746-APC		09/23/13	COLORADO MATERIALS, LTD.	\$1,555.18
137747-APC		09/23/13	CORNERSTONE PAINT AND REMODEL,	\$1,500.00
137748-APC		09/23/13	D & S WELDING SERVICE	\$9,801.80
137749-APC		09/23/13	DISTRIBUTOR OPERATIONS, INC	\$15.00
137750-APC		09/23/13	DOCUMATION	\$305.00
137751-APC		09/23/13	DON R BOSSE, MD	\$333.34
137752-APC		09/23/13	DOWNTOWN BELLVILLE, INC.	\$250.00
137753-APC		09/23/13	EL CAMPO REFRIGERATION	\$145.00
137754-APC		09/23/13	ELIZABETH A ZWIENER	\$300.00
137755-APC		09/23/13	FAYETTE COUNTY	\$123.00
137756-APC		09/23/13	FORT BEND HYDRAULICS	\$314.38
137757-APC		09/23/13	Friends of the San Felipe de A	\$800.00
137758-APC		09/23/13	GABBERT COMPANY	\$1,513.88
137759-APC		09/23/13	GALE/CENGAGE LEARNING	\$61.98
137760-APC		09/23/13	GALLE CONSTRUCTION	\$6,575.00
137761-APC		09/23/13	GULF COAST TRADES CENTER	\$3,509.82
137762-APC		09/23/13	HANCOR INC.	\$6,834.26
137763-APC		09/23/13	HAROLD RIDDLE	\$481.82
137764-APC		09/23/13	HAYS COUNTY TREASURER	\$9,030.00
137765-APC		09/23/13	SCHIEL ENTERPRISE INC	\$37.26
137766-APC		09/23/13	HONEYCUTT AIR CONDITIONING	\$256.95
137767-APC		09/23/13	IMPRESS	\$493.96
137768-APC		09/23/13	INDUSTRIAL SCALE CO. INC.	\$727.50
137769-APC		09/23/13	INGRAM LIBRARY SERVICES	\$47.22
137770-APC		09/23/13	JAMES J. ELICK II	\$600.00
137771-APC		09/23/13	JAN ALLEN	\$650.00
137772-APC		09/23/13	JASON ZWAHR	\$50.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 7

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137773-APC		09/23/13	JEFFREY D. YARBROUGH	\$700.00
137774-APC		09/23/13	JM GRIFFIN AD VENTURES	\$180.00
137775-APC		09/23/13	JONES & CARTER, INC.	\$3,320.50
137776-APC		09/23/13	JUAN RODRIQUEZ	\$100.00
137777-APC		09/23/13	KARLI ILLICH KENNEL	\$2,575.00
137778-APC		09/23/13	KRUPALA TIRE STORE	\$88.00
137779-APC		09/23/13	LAMP VETERINARY CLINIC	\$255.58
137780-APC		09/23/13	LINDEMANN STORE	\$7.99
137781-APC		09/23/13	LONE STAR UNIFORMS INC.	\$828.75
137782-APC		09/23/13	LexisNexis MATTHEW BENDER	\$149.48
137783-APC		09/23/13	LinMarie Garsee & Associates	\$2,303.70
137784-APC		09/23/13	MATTRESS PRO DISCOUNTERS	\$4,656.00
137785-APC		09/23/13	MCI COMM SERVICE	\$64.64
137786-APC		09/23/13	MELISSA WEISS	\$831.63
137787-APC		09/23/13	MICHAEL R. CASARETTO	\$2,100.00
137788-APC		09/23/13	MICHELLE ALLEN	\$176.34
137789-APC		09/23/13	MODERN MARKETING	\$568.23
137790-APC		09/23/13	MUSTANG TRACTOR & EQUIPMENT	\$5,596.23
137791-APC		09/23/13	NORTHWEST COMMUNICATIONS	\$246.60
137792-APC		09/23/13	P & S BLDG. SUPPLY, INC.	\$56.77
137793-APC		09/23/13	PERFORMANCE FOOD GROUP INC	\$1,416.06
137794-APC		09/23/13	PITNEY BOWES	\$1,431.00
137795-APC		09/23/13	PLUMB LEVEL, LLC	\$360.95
137796-APC		09/23/13	QUALITY HOT-MIX INC	\$27,406.51
137797-APC		09/23/13	QUALITY RENTALS	\$165.00
137798-APC		09/23/13	QUILL CORPORATION	\$761.69
137799-APC		09/23/13	RIPPLE LUMBER YARD, INC.	\$271.65
137800-APC		09/23/13	RIVERSIDE TIRE CENTER	\$592.07
137801-APC		09/23/13	ROBYN WILEY, CSR	\$172.50
137802-APC		09/23/13	ROSCOE TRUCHARD	\$9,267.00
137803-APC		09/23/13	S & S AUTOMOTIVE	\$2,280.78
137804-APC		09/23/13	SCHAEFFER MFG CO.	\$933.03
137805-APC		09/23/13	SCOTT-MERRIMAN INC	\$150.65
137806-APC		09/23/13	SEALY AUTO PARTS, INC	\$230.04
137807-APC		09/23/13	SEALY SUPERETTE	\$100.00
137808-APC		09/23/13	SEALY SUPERETTE	\$600.00
137809-APC		09/23/13	SHARON McCOWIN	\$76.67
137810-APC		09/23/13	SHARP PUBLISHING, LLC	\$75.00
137811-APC		09/23/13	SLIVA AUTOMOTIVE SERVICE	\$10.00
137812-APC		09/23/13	SPARKLETT'S AND SIERRA SPRINGS	\$110.70
137813-APC		09/23/13	STEPHEN LONGORIA	\$2,575.00
137814-APC		09/23/13	STROUHAL TIRE	\$347.00
137815-APC		09/23/13	TEXAS ALCOHOL & DRUG TESTING S	\$36.48
137816-APC		09/23/13	TEXAS DEPARTMENT OF STATE HEAL	\$144.57
137817-APC		09/23/13	TRAFICO INDUSTRIES INC.	\$493.75
137818-APC		09/23/13	TRAVIS COUNTY MEDICAL EXAMINER	\$1,573.00
137819-APC		09/23/13	TYLER TECHNOLOGIES, INC.	\$26,638.80
137820-APC		09/23/13	TimeDok	\$82.00
137821-APC		09/23/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
137822-APC		09/23/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
137823-APC		09/23/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
137824-APC		09/23/13	U.S. BANK EQUIPMENT FINANCE	\$136.93

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 8

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137825-APC		09/23/13	US SCRIPT, INC.	\$345.21
137826-APC		09/23/13	VERIZON SOUTHWEST	\$460.02
137827-APC		09/23/13	WAKEFIELD BRIDGE INC.	\$17,866.86
137828-APC		09/23/13	WALLIS CONCRETE, INC.	\$8,680.00
137829-APC		09/23/13	WEST PAYMENT CENTER	\$604.00
137830-APC		09/23/13	WILLIAM G FARRELL	\$666.67
137831-APC		09/23/13	YOUNG TIRE	\$75.00
137832-APC		09/30/13	536-PRAXAIR DISTRIBUTION INC.	\$434.00
137833-APC		09/30/13	AIRE SERV KATY/W.HOUSTON	\$1,296.73
137834-APC		09/30/13	ALLISON, BASS & ASSOCIATES, LL	\$1,191.34
137835-APC		09/30/13	ANNA MARIE GARCIA	\$118.07
137836-APC		09/30/13	AT&T	\$5,013.18
137837-APC		09/30/13	AT&T LONG DISTANCE	\$287.99
137838-APC		09/30/13	AUSTIN COUNTY TAX COLLECTOR	\$43.69
137839-APC		09/30/13	BARBARA VAL	\$24.00
137840-APC		09/30/13	BELLVILLE AUTO CARE CENTER INC	\$17.09
137841-APC		09/30/13	BELLVILLE AUTO CARE CENTER INC	\$161.67
137842-APC		09/30/13	BELLVILLE GENERAL HOSPITAL	\$706.07
137843-APC		09/30/13	BELLVILLE HOSPITAL PHARMACY	\$1,526.82
137844-APC		09/30/13	BERNARDO TRUCKING CO.	\$6,030.94
137845-APC		09/30/13	BILLY M DOHERTY	\$1,000.00
137846-APC		09/30/13	BOUND TREE MEDICAL, LLC	\$639.46
137847-APC		09/30/13	BRENNHAM OFFICE SUPPLY	\$155.62
137848-APC		09/30/13	BROOKSHIRE BROS.	\$77.45
137849-APC		09/30/13	BROOKSHIRE BROTHERS	\$93.15
137850-APC		09/30/13	BRYAN RADIOLOGY ASSOC.	\$202.09
137851-APC		09/30/13	CAROLYN BILSKI	\$33.90
137852-APC		09/30/13	CEMEX, INC.	\$8,450.52
137853-APC		09/30/13	CHANEY & CHANEY	\$2,095.00
137854-APC		09/30/13	CHARLES BOLIN, JR.	\$5.00
137855-APC		09/30/13	CITY OF BELLVILLE	\$19,528.63
137856-APC		09/30/13	CITY OF SEALY	\$347.58
137857-APC		09/30/13	COLORADO MATERIALS, LTD.	\$103.06
137858-APC		09/30/13	DELMAR JOE KRENEK	\$35.00
137859-APC		09/30/13	DEMCO	\$118.40
137860-APC		09/30/13	DON R BOSSE, MD	\$6.42
137861-APC		09/30/13	ERICA RESENDEZ	\$84.09
137862-APC		09/30/13	FIRST PRESBYTERIAN CHURCH	\$105.00
137863-APC		09/30/13	G & K SERVICES	\$139.64
137864-APC		09/30/13	G&K SERVICES	\$156.60
137865-APC		09/30/13	GEXA ENERGY	\$1,719.88
137866-APC		09/30/13	HOME DEPOT CREDIT SERVICES	\$35.85
137867-APC		09/30/13	INDUSTRY GENERAL REPAIR SHOP	\$274.92
137868-APC		09/30/13	INGRAM LIBRARY SERVICES	\$306.96
137869-APC		09/30/13	JEFFREY D. YARBROUGH	\$675.00
137870-APC		09/30/13	JERRY BROWN	\$25.00
137871-APC		09/30/13	JOSEPH PAUL KRENEK, JR	\$52.00
137872-APC-VOID		09/30/13	JUVENILE ASSOCIATION	
137873-APC		09/30/13	K & H PORTABLE TOILETS, INC.	\$88.50
137874-APC		09/30/13	KAETHERYNE B. KYRIELL	\$200.00
137875-APC		09/30/13	KEVIN J. SEIGLER	\$1,191.69
137876-APC		09/30/13	KINGDOM HALL	\$55.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

PAGE 9

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137877-APC		09/30/13	KNESEK FAMILY FUNERAL CHAPELS	\$370.00
137878-APC		09/30/13	LAURA ROBERTSON	\$5.00
137879-APC		09/30/13	LINDEMANN STORE	\$74.99
137880-APC		09/30/13	LINDEMANN STORE	\$75.00
137881-APC		09/30/13	LINDEMANN STORE	\$46.23
137882-APC		09/30/13	LexisNexis MATTHEW BENDER	\$497.39
137883-APC		09/30/13	MARIA LANTIGUA	\$180.00
137884-APC		09/30/13	MODERN MARKETING	\$834.45
137885-APC		09/30/13	OVAL TRANSPORT LLC	\$2,603.88
137886-APC		09/30/13	P & S BLDG. SUPPLY, INC.	\$456.48
137887-APC		09/30/13	P&M QUICK STOP	\$55.00
137888-APC		09/30/13	PERFORMANCE FOOD GROUP INC	\$1,302.76
137889-APC		09/30/13	PHYSIO-CONTROL, INC.	\$31,314.13
137890-APC		09/30/13	QUALITY HOT-MIX INC	\$43,830.86
137891-APC		09/30/13	QUILL CORPORATION	\$276.87
137892-APC		09/30/13	RAY CHISLETT	\$20.87
137893-APC		09/30/13	RDJ SPECIALTIES, INC.	\$264.01
137894-APC		09/30/13	SAN BERNARD ELECTRIC COOPERATI	\$275.46
137895-APC		09/30/13	SEALY ISD	\$55.00
137896-APC		09/30/13	SHARON LUEDKE	\$44.00
137897-APC		09/30/13	STERICYCLE, INC.	\$552.54
137898-APC		09/30/13	STEVEN SPILLETTE	\$5.00
137899-APC		09/30/13	TARGET STORE	\$196.13
137900-APC		09/30/13	TARGET STORE	\$96.86
137901-APC		09/30/13	TARGET STORE	\$99.92
137902-APC		09/30/13	TARGET STORE	\$93.08
137903-APC		09/30/13	TARGET STORE	\$120.55
137904-APC		09/30/13	TARGET STORE	\$113.89
137905-APC		09/30/13	TARGET STORE	\$131.66
137906-APC		09/30/13	TEXAS COMMISSION ON	\$440.00
137907-APC		09/30/13	TEXAS ENT & ALLERGY	\$171.64
137908-APC		09/30/13	TEXAS JUVENILE	\$1,802.50
137909-APC		09/30/13	TEXAS PUBLIC HEALTH ASSOC.	\$180.00
137910-APC		09/30/13	THE HILL	\$20.00
137911-APC		09/30/13	U.S. BANCORP EQUIPMENT FINANCE	\$115.51
137912-APC		09/30/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
137913-APC		09/30/13	U.S. BANK EQUIPMENT FINANCE	\$289.11
137914-APC		09/30/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
137915-APC		09/30/13	UNITED METHODIST CHURCH	\$350.00
137916-APC		09/30/13	US SCRIPT, INC.	\$1,270.63
137917-APC		09/30/13	VERIZON SOUTHWEST	\$342.67
137918-APC		09/30/13	VULCAN MATERIALS COMPANY	\$11,007.91
137919-APC		09/30/13	WALMART COMMUNITY	\$107.11
137920-APC		09/30/13	WALMART COMMUNITY	\$19.94
137921-APC		09/30/13	WALMART COMMUNITY	\$129.99
137922-APC		09/30/13	WALMART COMMUNITY	\$95.69
137923-APC		09/30/13	WALMART COMMUNITY	\$19.79
137924-APC		09/30/13	WEST PAYMENT CENTER	\$374.04
137925-APC		09/30/13	WILLARD P STONE	\$157.62
137926-APC		09/30/13	WILLIAM C. BUSH	\$5.00
137927-APC		09/30/13	WOLTMANN'S WELDING & FAB	\$1,293.50
137928-APC		09/30/13	TEXAS JUVENILE	\$209.18

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/13 thru 09/30/13

Check #..... HC Check Date Vendor..... Check Amount.

Total for APC - ACCTS PAYABLE CLEARING ACCOUNT \$819,530.85