

Check #.....	HC	Check Date	Vendor.....	Check Amount.
140689-APC		05/06/14	AT&T	\$111.96
140690-APC		05/06/14	AT&T	\$3,774.40
140691-APC		05/06/14	AT&T	\$514.69
140692-APC		05/06/14	BLUEBONNET ELECTRIC	\$662.44
140693-APC		05/06/14	CATERPILLAR FINANCIAL SERVICES	\$19,803.12
140694-APC		05/06/14	CITY OF BELLVILLE	\$16,478.99
140695-APC		05/06/14	CITY OF SEALY	\$330.59
140696-APC		05/06/14	DOCUMATION	\$100.00
140697-APC		05/06/14	DON R BOSSE, MD	\$1,500.00
140698-APC		05/06/14	FAYETTE ELEC. COOP. INC	\$85.39
140699-APC		05/06/14	GEXA ENERGY	\$1,473.54
140700-APC		05/06/14	HARRIS COUNTY TREASURER	\$306.00
140701-APC		05/06/14	HOWARD FARMS	\$1,000.00
140702-APC		05/06/14	INDUSTRY TELEPHONE	\$597.18
140703-APC		05/06/14	LINDEMANN STORE	\$140.00
140704-APC		05/06/14	LISA KAY KREBS	\$800.00
140705-APC		05/06/14	MARK A. MURRAY, M.D.	\$757.00
140706-APC		05/06/14	MICHAEL FISHER	\$75.00
140707-APC		05/06/14	NEWWAVE COMMUNICATIONS	\$127.24
140708-APC		05/06/14	PARAMOUNT PROMOTIONS	\$42.00
140709-APC		05/06/14	TEXAS PARKS AND	\$170.00
140710-APC		05/06/14	TODD MACHINING	\$100.00
140711-APC		05/06/14	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
140712-APC		05/06/14	UNITED STATES POSTAL SERVICE	\$10,000.00
140713-APC		05/06/14	UPS	\$50.13
140714-APC		05/06/14	US BANK NATIONAL ASSOCIATION N	\$25,052.76
140715-APC		05/06/14	WEST END WATER SUPPLY CORP.	\$49.23
140716-APC		05/06/14	WEST PAYMENT CENTER	\$1,692.00
140717-APC		05/06/14	XEROX CORPORATION	\$431.52
140718-APC		05/12/14	536-PRAXAIR DISTRIBUTION INC.	\$580.68
140719-APC		05/12/14	A L & M BUILDING	\$2,385.93
140720-APC		05/12/14	AIRE SERV KATY/W.HOUSTON	\$1,323.45
140721-APC		05/12/14	ALL BATTERY CENTERS, INC	\$559.92
140722-APC		05/12/14	APPEL FORD-MERCURY	\$120.00
140723-APC		05/12/14	AQUA BEVERAGE COMPANY	\$120.18
140724-APC		05/12/14	ARMSTRONG REPAIR CENTER, INC.	\$1,010.06
140725-APC		05/12/14	AT&T LONG DISTANCE	\$255.11
140726-APC		05/12/14	AUSTIN ANESTHESIOLOGY	\$173.30
140727-APC		05/12/14	AUSTIN CO EQUIPMENT CO LLC	\$828.00
140728-APC		05/12/14	AUSTIN COUNTY WATER SUPPLY COR	\$25.20
140729-APC		05/12/14	BARBARA VAL	\$24.00
140730-APC		05/12/14	BELLVILLE AUTO CARE CENTER INC	\$285.16
140731-APC		05/12/14	BELLVILLE GENERAL HOSPITAL	\$514.87
140732-APC		05/12/14	BERNARDO TRUCKING CO.	\$7,700.24
140733-APC		05/12/14	BILL'S SUPERMARKET	\$9.70
140734-APC		05/12/14	BILL'S SUPERMARKET	\$139.79
140735-APC		05/12/14	BILL'S SUPERMARKET	\$100.00
140736-APC		05/12/14	BILLY M DOHERTY	\$1,000.00
140737-APC		05/12/14	BOUND TREE MEDICAL, LLC	\$746.13
140738-APC		05/12/14	BRENHAM CHRYSLER JEEP DODGE	\$603.98
140739-APC		05/12/14	BRENHAM HEATING & AIR CONDITIO	\$2,263.85
140740-APC		05/12/14	BRENHAM OFFICE SUPPLY	\$616.67

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140741-APC		05/12/14	BROOKSHIRE BROTHERS	\$79.58
140742-APC		05/12/14	BRYAN EMERGENCY PHY.	\$137.89
140743-APC		05/12/14	BRYAN RADIOLOGY ASSOC.	\$57.21
140744-APC		05/12/14	BUSHY TREE NURSERY	\$68.00
140745-APC		05/12/14	CAROLYN BILSKI	\$19.38
140746-APC		05/12/14	CEMEX, INC.	\$1,560.22
140747-APC		05/12/14	CENTERPOINT ENERGY	\$18.44
140748-APC		05/12/14	CITY OF WALLIS	\$56.40
140749-APC		05/12/14	CLERK, SUPREME COURT	\$853.00
140750-APC		05/12/14	COGENT HEALTHCARE OF TEXAS, PA	\$85.46
140751-APC		05/12/14	COLORADO COUNTY OIL CO	\$20,913.29
140752-APC		05/12/14	COLORADO MATERIALS, LTD.	\$1,057.27
140753-APC		05/12/14	COLUMBUS BEARING &	\$30.67
140754-APC		05/12/14	COMDATA	\$3,294.82
140755-APC		05/12/14	CONDR COMMUNICATIONS	\$20.00
140756-APC		05/12/14	COVER ONE	\$503.80
140757-APC		05/12/14	CREATIVE PRODUCTS SOURCE, INC.	\$260.85
140758-APC		05/12/14	D-5 TCAAA	\$225.00
140759-APC		05/12/14	DANNY'S AUTOMOTIVE SERVICE	\$352.95
140760-APC		05/12/14	DENISE MURSKI	\$239.64
140761-APC		05/12/14	DOCUMATION	\$184.32
140762-APC		05/12/14	ELECTION SYSTEMS & SOFTWARE, I	\$1,659.15
140763-APC		05/12/14	FC&A	\$37.96
140764-APC		05/12/14	G & K SERVICES	\$208.09
140765-APC		05/12/14	G&K SERVICES	\$141.57
140766-APC		05/12/14	GALE/CENGAGE LEARNING	\$59.99
140767-APC		05/12/14	GERMER PLLC	\$75.00
140768-APC		05/12/14	GLORIA SALINAS	\$200.00
140769-APC		05/12/14	GUS GEORGE ACADEMY	\$540.00
140770-APC		05/12/14	HOWARD FARMS	\$838.00
140771-APC		05/12/14	INFINITY	\$331.49
140772-APC		05/12/14	INGRAM LIBRARY SERVICES	\$105.18
140773-APC		05/12/14	INK IMPRESS USA INC.	\$1,167.56
140774-APC		05/12/14	JANICEK'S PLUMBING	\$626.33
140775-APC		05/12/14	JEFFREY D. YARBROUGH	\$925.00
140776-APC		05/12/14	JERRY BROWN	\$1,983.75
140777-APC		05/12/14	KELLY LAMANCE	\$10.00
140778-APC		05/12/14	KELLY'S COUNSELING SERVICES, LL	\$150.00
140779-APC		05/12/14	KEVIN J. SEIGLER	\$556.75
140780-APC		05/12/14	LINSEISEN'S FEED & SUPP	\$197.67
140781-APC		05/12/14	LUCKY STOP	\$14.80
140782-APC		05/12/14	LexisNexis Risk Data Managemen	\$1.97
140783-APC		05/12/14	LocatePLUS	\$25.00
140784-APC		05/12/14	MARC SUPPLY INC.	\$115.20
140785-APC		05/12/14	MARCUS A PENA	\$116.05
140786-APC		05/12/14	MARIA LANTIGUA	\$240.00
140787-APC		05/12/14	MCI	\$44.23
140788-APC		05/12/14	MELISSA WEISS	\$773.45
140789-APC		05/12/14	MICHELLE ALLEN	\$362.89
140790-APC		05/12/14	MIDWEST TAPE	\$22.99
140791-APC		05/12/14	MUSTANG RENTAL SERVICES	\$4,558.30
140792-APC		05/12/14	O'REILLY AUTO PARTS	\$39.98

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140793-APC		05/12/14	PB & J ENTERPRISES, INC. DBA	\$119.95
140794-APC		05/12/14	PERFORMANCE FOOD GROUP INC	\$932.98
140795-APC		05/12/14	PHILLIPS ELECTRONIC SECURITY	\$270.00
140796-APC		05/12/14	PRECISION PRINTING AND OFFICE	\$874.07
140797-APC		05/12/14	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
140798-APC		05/12/14	QUILL CORPORATION	\$182.58
140799-APC		05/12/14	RANDY REICHARDT	\$62.16
140800-APC		05/12/14	RAY CHRISLETT	\$50.04
140801-APC		05/12/14	RIVERSIDE TIRE CENTER	\$575.12
140802-APC		05/12/14	ROBIN PEAN	\$215.00
140803-APC		05/12/14	ROGER D. SAUNDERS Ph.D., P.C.	\$5,200.00
140804-APC		05/12/14	S & S AUTOMOTIVE	\$1,574.09
140805-APC		05/12/14	SAN MARCOS FAMILY MEDICINE	\$142.57
140806-APC		05/12/14	SANDRA VRABLEC	\$204.17
140807-APC		05/12/14	SCHAEFFER MFG CO.	\$451.80
140808-APC		05/12/14	SCHIEL ENTERPRISE INC	\$33.84
140809-APC		05/12/14	SCOTT-MERRIMAN INC	\$163.41
140810-APC		05/12/14	SEALY AUTO PARTS, INC	\$198.46
140811-APC		05/12/14	SEALY CONCRETE	\$2,430.00
140812-APC		05/12/14	SEALY ISD	\$89.00
140813-APC		05/12/14	SEALY SUPERETTE	\$85.00
140814-APC		05/12/14	SHARON LUEDKE	\$44.00
140815-APC		05/12/14	SPARKLETT'S AND SIERRA SPRINGS	\$48.19
140816-APC		05/12/14	SPEEDY STOP	\$75.00
140817-APC		05/12/14	ST. JOSEPH REGIONAL HEALTH CEN	\$602.89
140818-APC		05/12/14	STERICYCLE, INC.	\$1,071.59
140819-APC		05/12/14	STROUHAL TIRE RECAPPING PLANT,	\$530.20
140820-APC		05/12/14	STW	\$390.38
140821-APC		05/12/14	TEEX Public Safety&Security	\$400.00
140822-APC		05/12/14	TEXAS ASSOCIATION OF COUNTIES	\$506.00
140823-APC		05/12/14	TEXAS DEPARTMENT OF	\$20.00
140824-APC		05/12/14	TEXAS LUMBER AND	\$10,127.89
140825-APC		05/12/14	TRAVIS COUNTY CLERK	\$439.00
140826-APC		05/12/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
140827-APC		05/12/14	TransUnion Risk and Alternativ	\$120.50
140828-APC		05/12/14	U.S. BANK EQUIPMENT FINANCE	\$269.66
140829-APC		05/12/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
140830-APC		05/12/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
140831-APC		05/12/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
140832-APC		05/12/14	VERIZON WIRELESS	\$6,079.06
140833-APC		05/12/14	VINCICK'S BUILDING SUPPLY	\$18.45
140834-APC		05/12/14	VINCICK'S BUILDING SUPPLY	\$245.26
140835-APC		05/12/14	VISUAL PROMOTION	\$50.00
140836-APC		05/12/14	VOICE PRODUCTS INC.	\$250.00
140837-APC		05/12/14	VULCAN CONSTRUCTION	\$3,576.04
140838-APC		05/12/14	WALMART COMMUNITY	\$344.01
140839-APC		05/12/14	WALMART COMMUNITY	\$175.93
140840-APC		05/12/14	WANDA J. KROL	\$210.00
140841-APC		05/12/14	WEST PAYMENT CENTER	\$95.00
140842-APC		05/12/14	WITTENBURG PRINTING	\$1,455.87
140843-APC		05/12/14	XEROX CORPORATION	\$364.62
140844-APC		05/12/14	YOUNG TIRE	\$87.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140845-APC		05/27/14	4S INVESTMENT CLUB	\$560.50
140846-APC		05/27/14	536-PRAXAIR DISTRIBUTION INC.	\$415.56
140847-APC		05/27/14	A L & M BUILDING	\$508.37
140848-APC		05/27/14	AIRE SERV KATY/W.HOUSTON	\$3,686.19
140849-APC		05/27/14	AMAZON/GECRB	\$185.83
140850-APC		05/27/14	ASH AUTOMATED CONTROL SYSTEMS	\$121.28
140851-APC		05/27/14	AT&T	\$71.88
140852-APC		05/27/14	AT&T	\$2,252.92
140853-APC		05/27/14	ATS IRRIGATION, NC.	\$123.81
140854-APC		05/27/14	AUSTIN COUNTY	\$500,000.00
140855-APC		05/27/14	AUSTIN COUNTY EMERGENCY	\$32.50
140856-APC		05/27/14	AUSTIN CO EQUIPMENT CO LLC	\$837.00
140857-APC		05/27/14	BARBARA VAL	\$72.00
140858-APC		05/27/14	BELLVILLE AUTO CARE	\$423.10
140859-APC		05/27/14	BELLVILLE AUTO CARE CENTER INC	\$78.37
140860-APC		05/27/14	BELLVILLE CAFE'	\$169.04
140861-APC		05/27/14	BELLVILLE DIESEL REPAIR	\$360.00
140862-APC		05/27/14	BELLVILLE GENERAL HOSPITAL	\$223.52
140863-APC		05/27/14	BERNARDO TRUCKING CO.	\$12,568.21
140864-APC		05/27/14	BETTY JEZ	\$499.16
140865-APC		05/27/14	BILL'S SUPERMARKET	\$36.81
140866-APC		05/27/14	BRADLEY HANATH	\$162.99
140867-APC		05/27/14	BRENHAM BANNER-PRESS	\$264.00
140868-APC		05/27/14	BRENHAM OFFICE SUPPLY	\$695.32
140869-APC		05/27/14	BROOKSHIRE BROTHERS	\$305.49
140870-APC		05/27/14	BRYAN RADIOLOGY ASSOC.	\$147.82
140871-APC		05/27/14	CALVIN GARVIE	\$2,575.00
140872-APC		05/27/14	CAR SHOP	\$152.95
140873-APC		05/27/14	CAROLYN BILSKI	\$64.77
140874-APC		05/27/14	CATHIE NOVISKIE	\$42.73
140875-APC		05/27/14	CDW GOVERNMENT INC.	\$119.60
140876-APC		05/27/14	CEMEX, INC.	\$5,975.11
140877-APC		05/27/14	CHARLIE TALLERINE ELECTRIC	\$183.70
140878-APC		05/27/14	CITY OF SEALY	\$17,696.82
140879-APC		05/27/14	CLIA LABORATORY PROGRAM	\$150.00
140880-APC		05/27/14	CLINT'S MOBILE TRUCK SERVICE	\$185.00
140881-APC		05/27/14	COLORADO MATERIALS, LTD.	\$1,566.31
140882-APC		05/27/14	COLUMBUS BEARING &	\$74.28
140883-APC		05/27/14	CONDR COMMUNICATIONS	\$31.50
140884-APC		05/27/14	CYNDI K. MUNIZ-GOMEZ	\$16.18
140885-APC		05/27/14	D9EAPCS	\$175.00
140886-APC		05/27/14	DEPARTMENT OF INFORMATION RESO	\$1,074.06
140887-APC		05/27/14	DIANA PARKER	\$528.00
140888-APC		05/27/14	DISH NETWORK	\$147.85
140889-APC		05/27/14	DOCUMATION	\$745.00
140890-APC		05/27/14	DOGGETT HEAVY MACHINERY SVCS.	\$522.36
140891-APC		05/27/14	DON R BOSSE, MD	\$333.34
140892-APC		05/27/14	DON R. BOSSE, M.D.	\$2,535.00
140893-APC		05/27/14	ELIZABETH A ZWIENER	\$450.00
140894-APC		05/27/14	EMS MANAGEMENT & CONSULTANTS, I	\$9,124.00
140895-APC		05/27/14	FASTENAL	\$159.51
140896-APC		05/27/14	FORT BEND COUNTY	\$638.20

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140897-APC		05/27/14	FORT BEND COUNTY	\$10,000.00
140898-APC		05/27/14	FOUR COUNTY AUCTION CENTER, IN	\$235.86
140899-APC		05/27/14	G & K SERVICES	\$162.13
140900-APC		05/27/14	G&K SERVICES	\$114.34
140901-APC		05/27/14	GORDON PENNY LLC DBA	\$850.00
140902-APC		05/27/14	GRAPHICALLY SPEAKING	\$75.00
140903-APC		05/27/14	HD SUPPLY FACILITIES MAINTENAN	\$300.41
140904-APC		05/27/14	HEATH KOCUREK	\$100.00
140905-APC		05/27/14	INGRAM LIBRARY SERVICES	\$104.15
140906-APC		05/27/14	INK IMPRESS USA INC.	\$1,573.79
140907-APC		05/27/14	INLAND ENVIRONMENTAL & REMEDIA	\$88.35
140908-APC		05/27/14	INTERMEDIX TECHNOLOGIES, INC.	\$1,418.32
140909-APC		05/27/14	JAEGER'S INC.	\$101.82
140910-APC		05/27/14	JAMES J. ELICK II	\$450.00
140911-APC		05/27/14	JEFFREY D. YARBROUGH	\$1,200.00
140912-APC		05/27/14	JERRY BROWN	\$25.00
140913-APC		05/27/14	JOHN C ROSSELLI	\$50.99
140914-APC		05/27/14	JONES & CARTER, INC.	\$255.00
140915-APC		05/27/14	K & H PORTABLE TOILETS, INC.	\$198.25
140916-APC		05/27/14	KACIE M. MURPHY	\$1,000.00
140917-APC-VOID		05/27/14	KARLI ILLICH KENNEL	
140918-APC		05/27/14	KATY TIMES	\$137.90
140919-APC		05/27/14	KEVIN J. SEIGLER	\$870.82
140920-APC		05/27/14	KNESEK BROS.MORTICIAN SERVICES	\$1,380.00
140921-APC		05/27/14	KRUPALA TIRE STORE	\$634.60
140922-APC		05/27/14	KYLE ABANATHY	\$15.00
140923-APC		05/27/14	LEE GONZALES	\$1,650.00
140924-APC		05/27/14	LESA BRISTER	\$100.00
140925-APC		05/27/14	LexisNexis MATTHEW BENDER	\$1,358.30
140926-APC		05/27/14	MARY HERBRIG	\$23.95
140927-APC		05/27/14	MCI COMM SERVICE	\$65.62
140928-APC		05/27/14	MICHAEL R. CASARETTO	\$250.00
140929-APC		05/27/14	MUSTANG RENTAL SERVICES	\$2,100.00
140930-APC		05/27/14	NEAL ALLEN SCHULEMAN	\$250.00
140931-APC		05/27/14	NELM COMPANY, LLC	\$30.43
140932-APC		05/27/14	NEW ULM ENTERPRISE	\$22.50
140933-APC		05/27/14	OFFICE OF THE SECRETARY OF STA	\$150.00
140934-APC		05/27/14	OMNI SAN ANTONIO AT THE COLNNA	\$385.29
140935-APC		05/27/14	P & S BLDG. SUPPLY, INC.	\$300.59
140936-APC		05/27/14	PB & J ENTERPRISES, INC. DBA	\$1,919.85
140937-APC		05/27/14	PERDUE, BRANDON, FIELDER, COLLINS	\$2,269.00
140938-APC		05/27/14	PERFORMANCE FOOD GROUP INC	\$4,851.73
140939-APC		05/27/14	PHIL BAKER	\$400.00
140940-APC		05/27/14	PHYSIO-CONTROL, INC.	\$1,197.83
140941-APC		05/27/14	ProSource Specialties	\$86.04
140942-APC		05/27/14	QUALITY GLASS	\$185.00
140943-APC		05/27/14	QUALITY HOT-MIX INC	\$26,573.87
140944-APC		05/27/14	QUILL CORPORATION	\$501.75
140945-APC		05/27/14	RIPPLE LUMBER YARD, INC.	\$8.60
140946-APC		05/27/14	S & S AUTOMOTIVE	\$1,554.67
140947-APC		05/27/14	SAFELITE FULFILLMENT, INC.	\$216.89
140948-APC		05/27/14	SCHIEL ENTERPRISE INC	\$35.97

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Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
140949-APC		05/27/14	SCOTT-MERRIMAN INC	\$334.94
140950-APC		05/27/14	SEALY AUTO PARTS, INC	\$575.77
140951-APC		05/27/14	SEALY CHAMBER OF COMMERCE	\$500.00
140952-APC-VOID		05/27/14	SEALY NEWS	
140953-APC		05/27/14	SEALY VET CLINIC	\$95.47
140954-APC		05/27/14	SHARON LUEDKE	\$44.00
140955-APC		05/27/14	SHARON McCOWIN	\$11.75
140956-APC		05/27/14	SHARP PUBLISHING, LLC	\$75.00
140957-APC		05/27/14	SLATER'S KWIK KAR #5	\$14.50
140958-APC		05/27/14	SLIVA AUTOMOTIVE SERVICE	\$17.60
140959-APC		05/27/14	STEPHEN LONGORIA	\$2,575.00
140960-APC		05/27/14	STEVE J MACKO	\$141.36
140961-APC		05/27/14	SUBWAY-BELLEVILLE	\$236.00
140962-APC		05/27/14	TCLETA	\$50.00
140963-APC		05/27/14	TRGELER CHEVROLET, INC	\$29.00
140964-APC		05/27/14	TEXAS ALCOHOL & DRUG TESTING S	\$301.20
140965-APC		05/27/14	TEXAS ASSOC. OF COUNTIES	\$8,128.88
140966-APC		05/27/14	TEXAS DEPARTMENT OF STATE HEAL	\$126.27
140967-APC		05/27/14	TEXAS DISPOSAL SYSTEMS, INC.	\$688.16
140968-APC-VOID		05/27/14	TEXAS JAIL ASSOCIATION	
140969-APC		05/27/14	TEXAS PARKS & WILDLIFE DEPT.	\$164.05
140970-APC		05/27/14	THE BUG DOCTOR	\$90.00
140971-APC		05/27/14	THE PENWORTHY COMPANY	\$166.00
140972-APC		05/27/14	THE PRODUCTIVITY CENTER	\$630.00
140973-APC		05/27/14	The Worthington Renaissance	\$639.40
140974-APC		05/27/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
140975-APC		05/27/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
140976-APC		05/27/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
140977-APC		05/27/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
140978-APC		05/27/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
140979-APC		05/27/14	U.S. POSTAL SERVICE	\$48.00
140980-APC		05/27/14	UPS	\$2.69
140981-APC		05/27/14	USE VENDOR 1434	\$3,559.13
140982-APC		05/27/14	VANESSA VALDEZ	\$300.00
140983-APC		05/27/14	VERIZON SOUTHWEST	\$525.42
140984-APC		05/27/14	VISUAL PROMOTIONS	\$77.94
140985-APC		05/27/14	WAKEFIELD BRIDGE INC.	\$8,800.00
140986-APC		05/27/14	WALMART COMMUNITY	\$109.72
140987-APC		05/27/14	WALMART COMMUNITY	\$291.88
140988-APC		05/27/14	WALMART COMMUNITY	\$549.00
140989-APC		05/27/14	WALMART COMMUNITY	\$31.71
140990-APC		05/27/14	WASHINGTON COUNTY TRACTOR CO.	\$111.44
140991-APC		05/27/14	WEST PAYMENT CENTER	\$1,767.94
140992-APC		05/27/14	WILLIAM G FARRELL	\$686.67
140993-APC		05/27/14	WILSON FIRE EQUIPMENT	\$2,116.90
140994-APC		05/27/14	WITTENBURG PRINTING	\$303.51
140995-APC		05/27/14	XPERNET SERVICES, INC.	\$3,056.10
140996-APC		05/27/14	KARLI ILLICH KENNELL	\$2,575.00
140997-APC		05/27/14	SEALY NEWS	\$110.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$877,793.30

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12417-GENERAL	HC	05/02/14	AUSTIN COUNTY-PAYROLL ACCT.	\$281,307.43
12418-GENERAL-VOID		05/06/14	*DAMAGED*	
12419-GENERAL	HC	05/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$64,495.76
12420-GENERAL	HC	05/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$56,107.73
12421-GENERAL	HC	05/16/14	AUSTIN COUNTY-PAYROLL ACCT.	\$269,913.47
12422-GENERAL	HC	05/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$605,117.01
12423-GENERAL	HC	05/30/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,844.72
12424-GENERAL	HC	05/30/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,758.00
Total for GENERAL - GENERAL ACCOUNT				----- \$1,550,544.12

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
27102-JURY		05/29/14	ALLISON DOTSON	\$10.00
27103-JURY		05/29/14	ANDREW MICAJAH HARBES	\$10.00
27104-JURY		05/29/14	AUSTIN COUNTY CHILDRENS	\$85.00
27105-JURY		05/29/14	BILLY CEVALLOS	\$10.00
27106-JURY		05/29/14	CAROLYN ANN KENNEDY	\$10.00
27107-JURY		05/29/14	CATHERINE RICHARDSON	\$92.00
27108-JURY		05/29/14	CEDRIC RACHAD SMITH	\$10.00
27109-JURY		05/29/14	CHARALENE ANN BOYD	\$10.00
27110-JURY		05/29/14	CHARLES WILLIAM EDER	\$10.00
27111-JURY		05/29/14	CHRISTA MAGDALENE KLAR	\$92.00
27112-JURY		05/29/14	CLARENCE TAYLOR	\$10.00
27113-JURY		05/29/14	COLTEN LYNN MELONECK	\$10.00
27114-JURY		05/29/14	DENISE WELLS LANDRY	\$10.00
27115-JURY		05/29/14	DENNIS M HOLDER	\$10.00
27116-JURY		05/29/14	DIANE BEYER SHIPMAN	\$10.00
27117-JURY		05/29/14	DIANE LEE BOEHME	\$92.00
27118-JURY		05/29/14	EDMUNDO ANSELMO AGUERO	\$10.00
27119-JURY		05/29/14	ELIZABETH HEGEMEYER	\$10.00
27120-JURY		05/29/14	ELIZABETH LOUISE MITCHELL	\$10.00
27121-JURY		05/29/14	FREDERICK KEE TALLEY	\$92.00
27122-JURY		05/29/14	GLORY J NUNN	\$10.00
27123-JURY		05/29/14	JAMES DAVID CRUZ	\$92.00
27124-JURY		05/29/14	JAMIE RAE SCHROEDER	\$10.00
27125-JURY		05/29/14	JOE ELLA PRYOR	\$92.00
27126-JURY		05/29/14	JOE MICHAEL YOUNG	\$10.00
27127-JURY		05/29/14	JUDY WILLIAMS MURRAY	\$10.00
27128-JURY		05/29/14	JULIAN DAWSHAUN KENNEDY	\$92.00
27129-JURY		05/29/14	KAREN LYNN ANTLEY	\$10.00
27130-JURY		05/29/14	KAREN MARIE SHADDOX	\$92.00
27131-JURY		05/29/14	KASEY ANNE LORRAINE	\$10.00
27132-JURY		05/29/14	KAY LYNN SVOBODA	\$92.00
27133-JURY		05/29/14	KENNETH HOWARD	\$10.00
27134-JURY		05/29/14	KRISTEN LEIGH HARDEN	\$10.00
27135-JURY		05/29/14	KRISTIN ANNE CALLENDER	\$92.00
27136-JURY		05/29/14	LISA BROWN WHITZEL	\$92.00
27137-JURY		05/29/14	LISA RAY BLUDAU	\$10.00
27138-JURY		05/29/14	MARK ALLEN LAMP	\$10.00
27139-JURY		05/29/14	MORGAN RAE MCKELLOP	\$10.00
27140-JURY		05/29/14	RENEE MICHELLE BROWN	\$92.00
27141-JURY		05/29/14	RODNEY HAROLD HRADIL	\$10.00
27142-JURY		05/29/14	RONALD HARRY FOREMAN	\$10.00
27143-JURY		05/29/14	ROSA THERESA PENA	\$10.00
27144-JURY		05/29/14	ROSENDO MENDEZ	\$10.00
27145-JURY		05/29/14	SHARON GOEBEL	\$10.00
27146-JURY		05/29/14	TAMARA SUE SCHULT	\$10.00
27147-JURY		05/29/14	TEXAS CRIME VICTIM'S	\$35.00
27148-JURY		05/29/14	TREAVOR WILLIAM BARNETT	\$92.00
27149-JURY		05/29/14	WARREN KEITH LUTHER	\$10.00
27150-JURY		05/29/14	WILLIAM STEVENS PEACOCK	\$92.00
27151-JURY		05/29/14	WILLIE RAY MCDONALD	\$10.00
27152-JURY		05/29/14	YVONNE MAYRA MEDINA	\$10.00

AUSTIN COUNTY AUDITOR

A C C O U N T S P A Y A B L E S Y S T E M

01 Aug 2014

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 05/01/14 thru 05/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
Total for JURY - JURY				\$1,758.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84516-PAY		05/02/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84517-PAY		05/02/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84518-PAY		05/02/14	TCDRS	\$44,264.50
84519-PAY		05/02/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,459.17
84520-PAY		05/02/14	AMERICAN UNITED LIFE INSURANCE	\$1,047.60
84521-PAY		05/02/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84522-PAY		05/02/14	BLOCK VISION OF TEXAS, INC.	\$241.42
84523-PAY		05/02/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84524-PAY		05/02/14	AMERICAN HERITAGE LIFE INSURAN	\$1,830.32
84525-PAY		05/02/14	PA SCDU	\$175.36
84526-PAY		05/02/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84527-PAY		05/02/14	BETTY GUEVARA	\$327.69
84528-PAY		05/02/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84529-PAY		05/02/14	G&K SERVICES	\$51.00
84530-PAY		05/02/14	VALIC	\$175.00
84531-PAY		05/02/14	G & K SERVICES	\$18.80
84532-PAY		05/02/14	UNUM LIFE INSURANCE CO. OF AME	\$1,515.94
84533-PAY		05/02/14	AFLAC	\$362.96
84534-PAY		05/02/14	AFLAC	\$611.86
84535-PAY		05/02/14	FIRST NATIONAL BANK	\$26,619.92
84536-PAY		05/02/14	FIRST NATIONAL BANK	\$41,184.08
84537-PAY		05/02/14	AUSTIN COUNTY	\$8,002.50
84538-PAY		05/02/14	TAKE CARE WAGE WORKS, INC.	\$990.82
84539-PAY		05/02/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84540-PAY		05/02/14	UNITED STATES TREASURY	\$100.00
84541-PAY		05/02/14	TANYA STATHAM	\$262.67
84542-PAY		05/02/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84543-PAY		05/02/14	UNITED STATES TREASURY	\$390.38
84544-PAY		05/02/14	EMS/SPECIAL DONATIONS	\$122.50
84545-PAY		05/02/14	UNITED STATES TREASURY	\$628.85
84550-PAY		05/16/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84551-PAY		05/16/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84552-PAY		05/16/14	TCDRS	\$42,778.69
84553-PAY		05/16/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,459.17
84554-PAY		05/16/14	AMERICAN UNITED LIFE INSURANCE	\$1,027.42
84555-PAY		05/16/14	BLOCK VISION OF TEXAS, INC.	\$8.75
84556-PAY		05/16/14	BLOCK VISION OF TEXAS, INC.	\$241.42
84557-PAY		05/16/14	AMERICAN HERITAGE LIFE INSURAN	\$96.81
84558-PAY		05/16/14	AMERICAN HERITAGE LIFE INSURAN	\$1,830.32
84559-PAY		05/16/14	PA SCDU	\$175.36
84560-PAY		05/16/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84561-PAY		05/16/14	BETTY GUEVARA	\$327.69
84562-PAY		05/16/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84563-PAY		05/16/14	G&K SERVICES	\$51.54
84564-PAY		05/16/14	VALIC	\$175.00
84565-PAY		05/16/14	G & K SERVICES	\$21.32
84566-PAY		05/16/14	UNUM LIFE INSURANCE CO. OF AME	\$1,482.55
84567-PAY		05/16/14	AFLAC	\$362.90
84568-PAY		05/16/14	AFLAC	\$611.71
84569-PAY		05/16/14	FIRST NATIONAL BANK	\$25,050.26
84570-PAY		05/16/14	FIRST NATIONAL BANK	\$39,721.60
84571-PAY		05/16/14	AUSTIN COUNTY	\$8,002.50

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84572-PAY		05/16/14	TAKE CARE WAGE WORKS, INC.	\$955.82
84573-PAY		05/16/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84574-PAY		05/16/14	UNITED STATES TREASURY	\$100.00
84575-PAY		05/16/14	TANYA STATHAM	\$262.67
84576-PAY		05/16/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84577-PAY		05/16/14	UNITED STATES TREASURY	\$390.38
84578-PAY		05/16/14	EMS/SPECIAL DONATIONS	\$127.50
84582-PAY		05/30/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84583-PAY		05/30/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84584-PAY		05/30/14	TCDRS	\$42,934.71
84585-PAY		05/30/14	PA SCDU	\$175.36
84586-PAY		05/30/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84587-PAY		05/30/14	BETTY GUEVARA	\$327.69
84588-PAY		05/30/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84589-PAY		05/30/14	G&K SERVICES	\$51.54
84590-PAY		05/30/14	VALIC	\$175.00
84591-PAY		05/30/14	G & K SERVICES	\$21.32
84592-PAY		05/30/14	FIRST NATIONAL BANK	\$27,388.15
84593-PAY		05/30/14	FIRST NATIONAL BANK	\$41,875.88
84594-PAY		05/30/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84595-PAY		05/30/14	TANYA STATHAM	\$262.67
84596-PAY		05/30/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84597-PAY		05/30/14	UNITED STATES TREASURY	\$390.38
84598-PAY		05/30/14	EMS/SPECIAL DONATIONS	\$122.50
Total for PAY - PAYROLL CLEARING ACCOUNT				\$375,227.47

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5961-R&B	HC	05/02/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,361.76
5962-R&B	HC	05/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$20,743.42
5963-R&B	HC	05/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$54,930.35
5964-R&B-VOID		05/16/14	*DAMAGED*	
5965-R&B	HC	05/16/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,637.72
5966-R&B	HC	05/28/14	AUSTIN COUNTY-ACCTS PAYABLE	\$74,337.11
5967-R&B	HC	05/30/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,849.74
Total for R&B - ROAD & BRIDGE				\$289,860.10

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1851-TRUST	HC	05/06/14	UMR, INC.	\$34,553.30
1852-TRUST	HC	05/07/14	AUSTIN COUNTY TRUST FUND	\$28,189.19
1853-TRUST	HC	05/14/14	AUSTIN COUNTY TRUST FUND	\$9,898.94
1854-TRUST	HC	05/21/14	AUSTIN COUNTY TRUST FUND	\$25,720.94
1855-TRUST	HC	05/22/14	AMERICAN UNITED LIFE INSURANCE	\$437.25
1856-TRUST	HC	05/28/14	AUSTIN COUNTY TRUST FUND	\$19,086.75
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$117,886.37
Grand Total				===== \$3,213,069.36

457 records listed.