

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
137929-APC		10/07/13	AQUA BEVERAGE COMPANY	\$55.67
137930-APC		10/07/13	AT&T	\$2,582.01
137931-APC		10/07/13	AUSTIN COUNTY WATER SUPPLY COR	\$29.44
137932-APC		10/07/13	BELLVILLE ST.JOSEPH	\$180.00
137933-APC		10/07/13	BLUEBONNET ELECTRIC	\$709.03
137934-APC		10/07/13	CENTERPOINT ENERGY	\$16.57
137935-APC		10/07/13	CITY OF WALLIS	\$154.91
137936-APC		10/07/13	CMA COMMUNICATIONS	\$139.10
137937-APC		10/07/13	DON R BOSSE, MD	\$1,500.00
137938-APC		10/07/13	FAYETTE ELEC. COOP. INC	\$129.86
137939-APC		10/07/13	INDUSTRY TELEPHONE	\$279.90
137940-APC		10/07/13	LINDEMANN STORE	\$170.00
137941-APC		10/07/13	RICHTER'S HEATING AND AIR	\$30.00
137942-APC		10/07/13	ROBERT JAMES HROMADKA	\$800.00
137943-APC		10/07/13	TEXAS ASSOC. OF COUNTIES	\$1,099.54
137944-APC		10/07/13	TEXAS ASSOCIATION OF COUNTIES	\$14,273.00
137945-APC		10/07/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
137946-APC		10/07/13	U.S. BANK EQUIPMENT FINANCE	\$269.66
137947-APC		10/07/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
137948-APC		10/07/13	WEST END WATER SUPPLY CORP.	\$69.43
137949-APC		10/07/13	XEROX CORPORATION	\$431.52
137950-APC		10/14/13	536-PRAXAIR DISTRIBUTION INC.	\$8.13
137951-APC		10/14/13	A L & M BUILDING	\$29.99
137952-APC		10/14/13	ADAM LOPEZ	\$32.48
137953-APC		10/14/13	ADRIANNE KNEBEL VINCIC	\$1,000.00
137954-APC		10/14/13	ANDERSON'S BODY & PAINT WORKS	\$2,441.84
137955-APC		10/14/13	AT&T	\$508.10
137956-APC		10/14/13	ATS IRRIGATION, NC.	\$701.30
137957-APC		10/14/13	BARBARA VAL	\$48.00
137958-APC		10/14/13	BELLVILLE AUTO CARE CENTER	\$97.98
137959-APC		10/14/13	BELLVILLE AUTO CARE CENTER INC	\$49.60
137960-APC		10/14/13	BELLVILLE POSTMASTER	\$230.00
137961-APC		10/14/13	BELLVILLE TIMES	\$31.50
137962-APC		10/14/13	BERNARDO TRUCKING CO.	\$2,152.13
137963-APC		10/14/13	BETA TECHNOLOGY INC	\$228.01
137964-APC		10/14/13	BILL'S SUPERMARKET	\$184.56
137965-APC		10/14/13	BLUE CROSS AND BLUE SHIELD OF	\$297.90
137966-APC		10/14/13	BRADLEY HANATH	\$55.74
137967-APC		10/14/13	BRAZOS VALLEY COUNCIL OF GOVER	\$7,500.00
137968-APC		10/14/13	BRENHAM BANNER-PRESS	\$72.00
137969-APC		10/14/13	BRENHAM OFFICE SUPPLY	\$1,814.35
137970-APC		10/14/13	BROOKSHIRE BROS.	\$80.00
137971-APC		10/14/13	BROOKSHIRE BROS.	\$90.00
137972-APC		10/14/13	BROOKSHIRE BROS.	\$100.00
137973-APC		10/14/13	BROOKSHIRE BROTHERS	\$77.34
137974-APC		10/14/13	BUCHTIEN ELECTRIC COMPANY	\$649.52
137975-APC		10/14/13	CAR SHOP	\$224.17
137976-APC		10/14/13	CASH GASAWAY	\$325.00
137977-APC		10/14/13	CEMEX, INC.	\$1,739.84
137978-APC		10/14/13	CHARLIE TALLERINE ELECTRIC	\$175.41
137979-APC		10/14/13	CLASSEN-BUCK SEMINARS INC	\$56.50
137980-APC		10/14/13	CLINT'S MOBILE TRUCK SERVICE	\$525.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
137981-APC		10/14/13	COLORADO COUNTY OIL CO	\$6,362.67
137982-APC		10/14/13	COLORADO COUNTY YOUTH & FAMILY	\$3,250.00
137983-APC		10/14/13	COLORADO MATERIALS, LTD.	\$214.80
137984-APC		10/14/13	COMDATA	\$635.82
137985-APC		10/14/13	COMMERCIAL BILLING SERVICE	\$140.24
137986-APC		10/14/13	CONDR COMMUNICATIONS	\$190.00
137987-APC		10/14/13	DANITA SCHOVAJSA	\$19.21
137988-APC		10/14/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
137989-APC		10/14/13	DREW C.HEBERT	\$297.60
137990-APC-VOID		10/14/13	ECKERMANN'S MEAT MARKET	
137991-APC		10/14/13	EDUARDO ZAVALA	\$240.00
137992-APC		10/14/13	EL CAMPO REFRIGERATION	\$145.00
137993-APC		10/14/13	ELIZABETH A ZWIENER	\$1,550.00
137994-APC		10/14/13	EMS MANAGEMENT & CONSULTANTS, I	\$3,790.67
137995-APC		10/14/13	FASTENAL	\$106.25
137996-APC		10/14/13	FATERKOWSKI'S TRANSMISSION	\$500.00
137997-APC		10/14/13	FOUR COUNTY AUCTION CENTER, IN	\$8.77
137998-APC		10/14/13	FRAZER, LTD.	\$87.89
137999-APC		10/14/13	FedEx	\$50.78
138000-APC		10/14/13	G & K SERVICES	\$139.64
138001-APC		10/14/13	G&K SERVICES	\$115.66
138002-APC		10/14/13	GALE/CENGAGE LEARNING	\$35.00
138003-APC		10/14/13	GEXA ENERGY	\$1,097.82
138004-APC		10/14/13	GRAPHICALLY SPEAKING	\$75.00
138005-APC		10/14/13	GUS GEORGE ACADEMY	\$320.00
138006-APC		10/14/13	HARRIS COUNTY TREASURER	\$38,047.20
138007-APC		10/14/13	HUMANA	\$356.62
138008-APC		10/14/13	IMPRESS	\$385.92
138009-APC		10/14/13	INDUSTRY I-NET, INC.	\$255.00
138010-APC		10/14/13	INGRAM LIBRARY SERVICES	\$31.46
138011-APC		10/14/13	JAMES J. ELICK II	\$1,300.00
138012-APC		10/14/13	JAMES LARSON	\$1,208.76
138013-APC		10/14/13	JEFFREY D. YARBROUGH	\$1,375.00
138014-APC		10/14/13	KACIE M. MURPHY	\$200.00
138015-APC		10/14/13	KAETHERYNE B. KYRIELL	\$751.67
138016-APC		10/14/13	KARLI ILLICH KENNEL	\$800.00
138017-APC		10/14/13	KENNETH & DENA JANISH	\$350.00
138018-APC		10/14/13	KRUPALA TIRE STORE	\$14.50
138019-APC		10/14/13	LINDEMANN STORE	\$310.00
138020-APC		10/14/13	LINDEMANN STORE	\$130.00
138021-APC		10/14/13	LINSEISEN'S FEED & SUPP	\$153.97
138022-APC		10/14/13	LONE STAR UNIFORMS INC.	\$63.75
138023-APC		10/14/13	Lehigh Hanson	\$2,028.68
138024-APC		10/14/13	LexisNexis MATTHEW BENDER	\$136.80
138025-APC		10/14/13	LexisNexis Risk Data Managemen	\$3.20
138026-APC		10/14/13	LocatePLUS	\$25.00
138027-APC		10/14/13	MAREK VETERINARY CLINIC	\$98.75
138028-APC		10/14/13	MARK A. MURRAY, M.D.	\$757.00
138029-APC-VOID		10/14/13	MARY MACHINSKY	
138030-APC		10/14/13	MCI	\$36.30
138031-APC		10/14/13	MICHAEL R. CASARETTO	\$300.00
138032-APC		10/14/13	MUSTANG TRACTOR & EQUIPMENT	\$16,700.00

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138033-APC		10/14/13	NEW ULM ENTERPRISE	\$24.60
138034-APC		10/14/13	OMNIBASE SERVICES OF TEXAS	\$624.00
138035-APC		10/14/13	OVAL TRANSPORT LLC	\$2,937.84
138036-APC		10/14/13	P & S BLDG. SUPPLY, INC.	\$50.02
138037-APC		10/14/13	PERFORMANCE FOOD GROUP INC	\$1,027.22
138038-APC		10/14/13	PHIL BAKER	\$250.00
138039-APC		10/14/13	PHYSIO-CONTROL, INC.	\$1,197.83
138040-APC		10/14/13	PRECISION PRINTING AND OFFICE	\$869.19
138041-APC		10/14/13	PROFESSIONAL BI-LINGUAL SERVIC	\$260.00
138042-APC		10/14/13	ProLine Material, Inc	\$1,415.70
138043-APC		10/14/13	QUALITY RENTALS	\$102.98
138044-APC		10/14/13	QUILL CORPORATION	\$854.97
138045-APC		10/14/13	R.B. EVERETT & COMPANY	\$2,075.42
138046-APC		10/14/13	R.K. AUTOMOTIVE GROUP, LP	\$478.00
138047-APC		10/14/13	RACHEL LEAL-HUDSON	\$750.00
138048-APC		10/14/13	RCI	\$786.56
138049-APC		10/14/13	RIVERSIDE TIRE CENTER	\$619.12
138050-APC		10/14/13	SAM GASAWAY	\$425.00
138051-APC		10/14/13	SCHIEL ENTERPRISE INC	\$198.20
138052-APC		10/14/13	SCOTT-MERRIMAN INC	\$150.59
138053-APC		10/14/13	SEALY AUTO PARTS, INC	\$447.22
138054-APC		10/14/13	SEALY NEWS	\$59.50
138055-APC		10/14/13	SLIVA AUTOMOTIVE SERVICE	\$115.69
138056-APC		10/14/13	SOUTHERN TIRE MART, LLC	\$1,470.00
138057-APC		10/14/13	SPEEDY STOP	\$35.00
138058-APC		10/14/13	SPRINT SAND & CLAY, LLC	\$1,355.93
138059-APC		10/14/13	STERICYCLE, INC.	\$432.00
138060-APC		10/14/13	STEVE J MACKO	\$41.81
138061-APC		10/14/13	SUE MURPHY	\$405.67
138062-APC		10/14/13	SUNBELT RENTALS, INC.	\$440.99
138063-APC		10/14/13	SUSAN A STONE, J.D., M.D.	\$600.00
138064-APC		10/14/13	TACA	\$85.00
138065-APC		10/14/13	TECH MEDICAL	\$258.00
138066-APC		10/14/13	TEGELER CHEVROLET, INC	\$220.72
138067-APC		10/14/13	TERMINIX PROCESSING CENTER	\$76.00
138068-APC		10/14/13	TEXAS ASSOC. OF COUNTIES	\$1,039.77
138069-APC		10/14/13	TEXAS ASSOCIATION OF COUNTIES	\$40,162.00
138070-APC		10/14/13	TEXAS AgriLife Extension Confe	\$160.00
138071-APC-VOID		10/14/13	TEXAS DEPARTMENT OF PUBLIC	
138072-APC		10/14/13	TEXAS JUVENILE JUSTICE DEPARTM	\$35.00
138073-APC		10/14/13	TEXAS LUMBER AND	\$107.87
138074-APC		10/14/13	TEXAS PARKS AND	\$164.15
138075-APC		10/14/13	TEXAS PROBATION ASSOCIATION	\$35.00
138076-APC		10/14/13	REGIONAL NEWSPAPERS INC.	\$41.25
138077-APC		10/14/13	TRAFCO INDUSTRIES INC.	\$520.00
138078-APC		10/14/13	TRICARE SOUTH REGION	\$20.13
138079-APC		10/14/13	U.S. BANK EQUIPMENT FINANCE	\$247.74
138080-APC		10/14/13	U.S. BANK EQUIPMENT FINANCE	\$79.54
138081-APC		10/14/13	US BANK NATIONAL ASSOCIATION N	\$23,599.53
138082-APC		10/14/13	VERIZON WIRELESS	\$5,028.62
138083-APC		10/14/13	VIDACARE CORPORATION	\$1,049.38
138084-APC		10/14/13	VINCIK'S BLDG. SUPPLY	\$51.10

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138085-APC		10/14/13	VINCIK'S BUILDING SUPPLY	\$160.53
138086-APC		10/14/13	VINCIK'S BUILDING SUPPLY	\$511.40
138087-APC		10/14/13	VISUAL PROMOTIONS	\$1,180.00
138088-APC		10/14/13	W.A. VIRNAU & SONS, INC.	\$108.16
138089-APC		10/14/13	WANDA J. KROL	\$140.00
138090-APC		10/14/13	WASHINGTON COUNTY TRACTOR CO.	\$233.08
138091-APC		10/14/13	WEST PAYMENT CENTER	\$1,048.00
138092-APC		10/14/13	WILBERT WILLIAM SAHA	\$120.00
138093-APC		10/14/13	WILFRED W. KRAUSE	\$647.32
138094-APC		10/14/13	WILLIAM L. JANCA	\$162.00
138095-APC		10/14/13	XEROX CORPORATION	\$588.79
138096-APC		10/14/13	XPERNET SERVICES, INC.	\$3,175.67
138097-APC		10/25/13	536-PRAXAIR DISTRIBUTION INC.	\$417.80
138098-APC		10/25/13	5FORMS.COM	\$151.65
138099-APC		10/25/13	A L & M BUILDING	\$22.99
138100-APC		10/25/13	AMAZON.COM	\$167.37
138101-APC		10/25/13	APPEL FORD-MERCURY	\$51.60
138102-APC		10/25/13	AQUA BEVERAGE COMPANY	\$158.51
138103-APC		10/25/13	AT&T	\$2,949.38
138104-APC		10/25/13	AUSTIN ANESTHESIOLOGY	\$651.55
138105-APC		10/25/13	AUSTIN COUNTY CLERK	\$260.00
138106-APC		10/25/13	AUSTIN COUNTY EMERGENCY	\$50.00
138107-APC		10/25/13	AUSTIN COUNTY FAIR ASSOCIATION	\$210.00
138108-APC		10/25/13	AUSTIN COUNTY TAX COLLECTOR	\$37.00
138109-APC		10/25/13	AUSTIN COUNTY TREASURER	\$15,067.63
138110-APC		10/25/13	BARBARA VAL	\$48.00
138111-APC		10/25/13	BELLVILLE AUTO CARE	\$455.64
138112-APC		10/25/13	BELLVILLE AUTO CARE CENTER INC	\$414.31
138113-APC		10/25/13	BELLVILLE AUTO CARE CENTER INC	\$150.17
138114-APC		10/25/13	BELLVILLE GENERAL HOSPITAL	\$4,466.27
138115-APC		10/25/13	BELLVILLE MEAT MARKET	\$19.91
138116-APC		10/25/13	BELLVILLE TIMES	\$127.19
138117-APC		10/25/13	BELLVILLE TIRE LLC	\$1,169.48
138118-APC		10/25/13	BERNARDO TRUCKING CO.	\$10,352.22
138119-APC		10/25/13	BETH ISBELL	\$30.00
138120-APC		10/25/13	BLACKBOARD INC	\$19,242.00
138121-APC		10/25/13	BLEZINGER'S INC	\$7.40
138122-APC		10/25/13	BLUEBONNET ELECTRIC	\$82.74
138123-APC		10/25/13	BONNIE BELL FARMS	\$690.00
138124-APC		10/25/13	BOUND TREE MEDICAL, LLC	\$8,285.83
138125-APC		10/25/13	BRENHAM OFFICE SUPPLY	\$1,124.89
138126-APC		10/25/13	BROOKSHIRE BROTHERS	\$366.52
138127-APC		10/25/13	BRYAN EMERGENCY PHY.	\$111.82
138128-APC		10/25/13	BRYAN RADIOLOGY ASSOC.	\$456.84
138129-APC		10/25/13	CALVIN GARVIE	\$2,575.00
138130-APC		10/25/13	CARLOS GUERRA	\$708.74
138131-APC		10/25/13	CAROLYN BILSKI	\$298.52
138132-APC		10/25/13	CEMEX, INC.	\$7,771.07
138133-APC		10/25/13	CHARLIE TALLERINE ELECTRIC	\$1,334.31
138134-APC		10/25/13	COLORADO MATERIALS, LTD.	\$3,460.66
138135-APC		10/25/13	COLUMBUS BEARING &	\$100.87
138136-APC		10/25/13	COMFORT SUITES UNIVERSITY	\$229.19

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138137-APC		10/25/13	COMMERCIAL BILLING SERVICE	\$98.00
138138-APC		10/25/13	COUNTRY WASTE INC.	\$96.00
138139-APC		10/25/13	CRAVENS OFFICE SUPPLY	\$18.75
138140-APC		10/25/13	D & M ONE STOP	\$150.00
138141-APC		10/25/13	DEBRA K. SMITH	\$6.84
138142-APC		10/25/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
138143-APC		10/25/13	DIRECTV	\$67.58
138144-APC		10/25/13	DOCUMATION	\$667.72
138145-APC		10/25/13	DON R BOSSE, MD	\$333.26
138146-APC		10/25/13	DON R. BOSSE,M.D.	\$380.00
138147-APC		10/25/13	DR. HILL	\$110.00
138148-APC		10/25/13	ECKERMANN'S MEAT MARKET	\$506.90
138149-APC		10/25/13	ELECTION SYSTEMS & SOFTWARE, I	\$7,963.47
138150-APC		10/25/13	EMERGENT RESPIRATORY, LLC	\$200.00
138151-APC		10/25/13	EXPRESS MOTOR EXCHANGE	\$4,200.00
138152-APC		10/25/13	FIRST PRESBYTERIAN CHURCH	\$265.00
138153-APC		10/25/13	FORT BEND COUNTY	\$879.30
138154-APC		10/25/13	FOURRIER FAMILY DENTISTRY	\$383.00
138155-APC		10/25/13	FRANK GARCIA	\$2,000.00
138156-APC		10/25/13	FRAZER, LTD.	\$309.01
138157-APC		10/25/13	FedEx	\$35.08
138158-APC		10/25/13	G & K SERVICES	\$102.05
138159-APC		10/25/13	G&K SERVICES	\$82.35
138160-APC		10/25/13	GABBERT COMPANY	\$1,524.88
138161-APC		10/25/13	GALE/CENGAGE LEARNING	\$100.59
138162-APC		10/25/13	GALILEO'S MEXICAN GRILL	\$57.98
138163-APC		10/25/13	GEXA ENERGY	\$1,412.32
138164-APC		10/25/13	GLEN S. ALEXANDER	\$1,350.00
138165-APC		10/25/13	GREATER HOUSTON ANESTHESIOLOGY	\$116.01
138166-APC		10/25/13	GT DISTRIBUTORS, INC.	\$350.35
138167-APC		10/25/13	GULF COAST TRADES CENTER	\$679.32
138168-APC		10/25/13	HARRIS COUNTY TREASURER	\$720.00
138169-APC		10/25/13	HAYS COUNTY TREASURER	\$3,150.00
138170-APC		10/25/13	HERRMANN INTERNATIONAL	\$370.36
138171-APC		10/25/13	HILTON FORT WORTH	\$343.63
138172-APC		10/25/13	INDOOR OUTDOOR STORE	\$37.25
138173-APC		10/25/13	INDUSTRY GENERAL REPAIR SHOP	\$677.72
138174-APC		10/25/13	INFINITY	\$274.92
138175-APC		10/25/13	INGRAM LIBRARY SERVICES	\$452.78
138176-APC		10/25/13	JAMES J. ELICK II	\$100.00
138177-APC		10/25/13	JANICEK'S PLUMBING	\$13.50
138178-APC		10/25/13	JEFFREY D. YARBROUGH	\$1,375.00
138179-APC		10/25/13	JERRY BROWN	\$123.78
138180-APC		10/25/13	JM GRIFFIN AD VENTURES	\$90.00
138181-APC		10/25/13	JOHN MILES, SR.	\$580.26
138182-APC		10/25/13	JOHNNY'S SPORT SHOP	\$1,108.30
138183-APC		10/25/13	JOSE M. DIAZ, MD	\$79.62
138184-APC		10/25/13	JUVENILE ASSOCIATION	\$120.00
138185-APC		10/25/13	K BERNARD ART	\$410.15
138186-APC		10/25/13	KAETHERYNE B. KYRIELL	\$179.50
138187-APC		10/25/13	KARLI ILLICH KENNEL	\$2,575.00
138188-APC		10/25/13	KEVIN J. SEIGLER	\$3,279.23

Check #.....	HC	Check Date	Vendor.....	Check Amount.
138189-APC		10/25/13	KINGDOM HALL	\$85.00
138190-APC		10/25/13	KRISTIE CLASS	\$100.00
138191-APC		10/25/13	KRUPALA TIRE STORE	\$30.00
138192-APC		10/25/13	LA TORRETTA LAKE RESORT	\$369.51
138193-APC		10/25/13	LABORATORY CORPORATION OF AMER	\$245.17
138194-APC		10/25/13	LAWYERS DIARY AND MANUAL	\$143.00
138195-APC		10/25/13	LINDEMANN STORE	\$13.18
138196-APC		10/25/13	LONE STAR UNIFORMS INC.	\$101.80
138197-APC		10/25/13	LORI L BUSCH	\$65.49
138198-APC		10/25/13	LUEDEKER PHOTOGRAPHY	\$480.00
138199-APC		10/25/13	LYNN PEAVEY COMPANY	\$212.35
138200-APC		10/25/13	Lehigh Hanson	\$1,130.95
138201-APC		10/25/13	LexisNexis MATTHEW BENDER	\$764.88
138202-APC		10/25/13	MARTIN MARIETTA MATERIALS	\$1,141.13
138203-APC		10/25/13	MCI COMM SERVICE	\$65.25
138204-APC		10/25/13	MELISSA WEISS	\$250.30
138205-APC		10/25/13	METHODIST WEST HOUSTON HOSPITA	\$2,413.46
138206-APC		10/25/13	MICHELLE ALLEN	\$15.00
138207-APC		10/25/13	MUSTANG TRACTOR & EQUIPMENT	\$18,276.11
138208-APC		10/25/13	NEW ULM ENTERPRISE	\$30.00
138209-APC		10/25/13	OMNIBASE SERVICES OF TEXAS	\$96.00
138210-APC		10/25/13	OVAL TRANSPORT LLC	\$2,796.69
138211-APC		10/25/13	P & S BLDG. SUPPLY, INC.	\$147.19
138212-APC		10/25/13	P Squared Emulsion Plants LLC	\$58,035.39
138213-APC		10/25/13	PERDUE, BRANDON, FIELDER, COLLINS	\$2,018.00
138214-APC		10/25/13	PERFORMANCE FOOD GROUP INC	\$3,775.55
138215-APC		10/25/13	PLATINUM EDUCATIONAL GROUP, LLC	\$500.00
138216-APC		10/25/13	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
138217-APC		10/25/13	QUALITY HOT-MIX INC	\$33,792.20
138218-APC		10/25/13	QUICK TRAX-TEXAS HEAVY	\$464.50
138219-APC		10/25/13	QUILL CORPORATION	\$1,733.15
138220-APC		10/25/13	R&G TIRE SERVICE	\$70.00
138221-APC		10/25/13	R.B. EVERETT & COMPANY	\$4,300.00
138222-APC		10/25/13	RAY CHISLETT	\$18.31
138223-APC		10/25/13	RDJ SPECIALTIES, INC.	\$189.26
138224-APC		10/25/13	REGIONAL EMPLOYEE ASSISTANCE	\$1,216.36
138225-APC		10/25/13	ROCKING B COWBOY SUPPLY	\$234.76
138226-APC		10/25/13	S & S AUTOMOTIVE	\$577.48
138227-APC		10/25/13	SAFETY VISION	\$278.50
138228-APC		10/25/13	SAN BERNARD ELECTRIC COOPERATI	\$202.00
138229-APC		10/25/13	SANDRA VRABLEC	\$23.84
138230-APC		10/25/13	SCHIEL ENTERPRISE INC	\$29.97
138231-APC		10/25/13	SCOTT-MERRIMAN INC	\$161.98
138232-APC		10/25/13	SEALY AUTO PARTS, INC	\$340.73
138233-APC		10/25/13	SEALY ISD	\$125.00
138234-APC		10/25/13	SEALY URGENT CARE CENTER & MED	\$281.92
138235-APC		10/25/13	SHARON LUEDKE	\$88.00
138236-APC		10/25/13	SPARKLETTS AND SIERRA SPRINGS	\$61.06
138237-APC		10/25/13	SPEEDY STOP	\$83.21
138238-APC		10/25/13	SPRINT SAND & CLAY, LLC	\$475.17
138239-APC		10/25/13	ST. JOSEPH REGIONAL HEALTH CEN	\$5,416.85
138240-APC		10/25/13	STATE COMPTROLLER	\$132,295.03

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/13 thru 10/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
138241-APC		10/25/13	STEPHEN LONGORIA	\$2,575.00
138242-APC		10/25/13	TANTOR MEDIA	\$34.95
138243-APC		10/25/13	TARGET STORE	\$124.43
138244-APC		10/25/13	TARGET STORE	\$108.44
138245-APC		10/25/13	TARGET STORE	\$122.50
138246-APC		10/25/13	TDCAA NOW TRUST FUND	\$253.00
138247-APC		10/25/13	TEEX-ITSI	\$150.00
138248-APC		10/25/13	TEK SERVICES	\$135.00
138249-APC		10/25/13	TEXAS ALCOHOL & DRUG TESTING S	\$449.70
138250-APC		10/25/13	TEXAS ASSOCIATION OF	\$150.00
138251-APC		10/25/13	TEXAS ASSOCIATION OF COUNTIES	\$100.00
138252-APC		10/25/13	TEXAS DEPARTMENT OF STATE HEAL	\$75.03
138253-APC		10/25/13	TEXAS EMS CONFERENCE	\$210.00
138254-APC		10/25/13	TEXAS LUMBER AND	\$2,081.03
138255-APC		10/25/13	THE BUG DOCTOR	\$220.00
138256-APC		10/25/13	THE PRODUCT CENTER	\$668.02
138257-APC		10/25/13	TLO LLC	\$222.00
138258-APC		10/25/13	TRAFCO INDUSTRIES INC.	\$261.00
138259-APC		10/25/13	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
138260-APC		10/25/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
138261-APC		10/25/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
138262-APC		10/25/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
138263-APC		10/25/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
138264-APC		10/25/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
138265-APC		10/25/13	UECKERT FLOWER SHOP INC.	\$100.00
138266-APC		10/25/13	UNIFIRST HOLDINGS, INC	\$52.80
138267-APC		10/25/13	UPS	\$47.72
138268-APC		10/25/13	US SCRIPT, INC.	\$2,771.34
138269-APC		10/25/13	VERIZON SOUTHWEST	\$522.85
138270-APC		10/25/13	VICKI L. BROWN	\$2,104.00
138271-APC		10/25/13	VIDACARE CORPORATION	\$583.81
138272-APC		10/25/13	VISUAL PROMOTIONS	\$394.12
138273-APC		10/25/13	VULCAN CONSTRUCTION	\$1,796.24
138274-APC		10/25/13	WALMART COMMUNITY	\$42.72
138275-APC		10/25/13	WALMART COMMUNITY	\$180.56
138276-APC		10/25/13	WALMART COMMUNITY	\$110.48
138277-APC		10/25/13	WALMART COMMUNITY	\$733.94
138278-APC		10/25/13	WALMART COMMUNITY	\$67.81
138279-APC		10/25/13	WANDA J. KROL	\$140.00
138280-APC		10/25/13	WAUKESHA-PEARCE INDUSTRIES, INC	\$63.85
138281-APC		10/25/13	WEIGE AUTOMOTIVE	\$267.00
138282-APC		10/25/13	WELTON E HILL MD	\$33.27
138283-APC		10/25/13	WEST PAYMENT CENTER	\$1,196.08
138284-APC		10/25/13	WILBERT WILLIAM SAHA	\$707.50
138285-APC		10/25/13	WILFRED MACHINSKY	\$1,966.35
138286-APC		10/25/13	WILLIAM G FARRELL	\$686.63
138287-APC		10/25/13	WILLIAM G FARRELL	\$74.95
138288-APC		10/25/13	WhenToWork, Inc.	\$300.00
138289-APC		10/25/13	STATE COMPTROLLER	\$410.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$660,882.33

ALL Checking Accounts

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12363-GENERAL-VOID		10/04/13	*DAMAGED*	
12364-GENERAL	HC	10/04/13	AUSTIN COUNTY-PAYROLL ACCT.	\$270,433.36
12365-GENERAL	HC	10/08/13	AUSTIN COUNTY-ACCTS PAYABLE	\$19,312.38
12366-GENERAL	HC	10/15/13	AUSTIN COUNTY-ACCTS PAYABLE	\$150,489.00
12367-GENERAL	HC	10/18/13	AUSTIN COUNTY-PAYROLL ACCT.	\$254,803.19
12368-GENERAL	HC	10/21/13	AUSTIN COUNTY-ACCTS PAYABLE	\$2,886.00
12369-GENERAL	HC	10/25/13	AUSTIN COUNTY-ACCTS PAYABLE	\$268,230.11
12370-GENERAL	HC	10/28/13	AUSTIN COUNTY-ACCTS PAYABLE	\$410.00
Total for GENERAL - GENERAL ACCOUNT				\$966,564.04