

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
140998-APC		06/06/14	SFORMS.COM	\$91.56
140999-APC		06/06/14	A L & M BUILDING	\$35.97
141000-APC		06/06/14	ADRIANNE KNEBEL VINCIK	\$500.00
141001-APC		06/06/14	AIRE SERV KATY/W.HOUSTON	\$7,152.15
141002-APC		06/06/14	AMERICAN ELEVATOR INSPECTIONS	\$200.00
141003-APC		06/06/14	AMERICAN PROBATION AND	\$50.00
141004-APC		06/06/14	AT&T	\$46.80
141005-APC		06/06/14	AT&T	\$9,429.34
141006-APC		06/06/14	AT&T	\$514.69
141007-APC		06/06/14	AT&T LONG DISTANCE	\$194.07
141008-APC		06/06/14	ATSER,LP.	\$1,500.00
141009-APC		06/06/14	AUSTIN COUNTY WATER SUPPLY COR	\$24.69
141010-APC		06/06/14	BARBARA VAL	\$24.00
141011-APC		06/06/14	BELLVILLE AUTO CARE CENTER INC	\$327.69
141012-APC		06/06/14	BELLVILLE HOSPITAL PHARMACY	\$3,320.99
141013-APC		06/06/14	BELLVILLE ST.JOSEPH	\$130.00
141014-APC		06/06/14	BELLVILLE TIMES	\$176.54
141015-APC		06/06/14	BERNARDO TRUCKING CO.	\$5,602.37
141016-APC		06/06/14	BERNICE HROMADKA	\$800.00
141017-APC		06/06/14	BILLY M DOHERTY	\$500.00
141018-APC		06/06/14	BLUEBONNET ELECTRIC	\$578.96
141019-APC		06/06/14	BOUND TREE MEDICAL, LLC	\$1,687.87
141020-APC		06/06/14	BRAZOS VALLEY WOMEN'S CENTER	\$33.27
141021-APC		06/06/14	BRENHAM BANNER-PRESS	\$414.00
141022-APC		06/06/14	BRENHAM OFFICE SUPPLY	\$1,349.92
141023-APC		06/06/14	BROOKSHIRE BROTHERS	\$113.07
141024-APC		06/06/14	BRYAN RADIOLOGY ASSOC.	\$6.68
141025-APC		06/06/14	CEMEX, INC.	\$561.36
141026-APC		06/06/14	CENTERPOINT ENERGY	\$16.57
141027-APC		06/06/14	CITY OF BELLVILLE	\$16,667.54
141028-APC		06/06/14	CITY OF SEALY	\$293.29
141029-APC		06/06/14	CITY OF WALLIS	\$56.40
141030-APC		06/06/14	COLORADO MATERIALS,LTD.	\$414.72
141031-APC		06/06/14	COLUMBUS BEARING &	\$969.52
141032-APC		06/06/14	CONDR COMMUNICATIONS	\$20.00
141033-APC		06/06/14	DANNY'S AUTOMOTIVE SERVICE	\$165.60
141034-APC		06/06/14	DAVID HINKIN	\$250.00
141035-APC		06/06/14	DOCUMATION	\$100.00
141036-APC		06/06/14	DON R BOSSE, MD	\$1,500.00
141037-APC		06/06/14	DOYLE LEE KRAUSE	\$470.54
141038-APC		06/06/14	ELECTION SYSTEMS & SOFTWARE, I	\$1,183.37
141039-APC		06/06/14	ELIZABETH A ZWIENER	\$1,400.00
141040-APC		06/06/14	FAYETTE ELEC. COOP. INC	\$119.58
141041-APC		06/06/14	FRANK GARCIA	\$2,000.00
141042-APC		06/06/14	FedEx	\$96.23
141043-APC		06/06/14	G & K SERVICES	\$115.81
141044-APC		06/06/14	G&K SERVICES	\$57.17
141045-APC		06/06/14	GEXA ENERGY	\$1,945.40
141046-APC		06/06/14	GLOCK PROFESSIONAL,INC.	\$195.00
141047-APC		06/06/14	GLORIA AVILA	\$432.58
141048-APC		06/06/14	GT DISTRIBUTORS, INC.	\$156.40
141049-APC		06/06/14	HARLE & SCHEFF, PLLC	\$550.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141050-APC		06/06/14	HARRIS COUNTY TREASURER	\$306.00
141051-APC		06/06/14	HLAVINKA EQUIPMENT COMPANY	\$215.34
141052-APC		06/06/14	HMNS	\$425.00
141053-APC		06/06/14	HOME DEPOT CREDIT SERVICES	\$103.78
141054-APC		06/06/14	INDUSTRY TELEPHONE	\$701.33
141055-APC		06/06/14	INGRAM LIBRARY SERVICES	\$231.41
141056-APC		06/06/14	INK IMPRESS USA INC.	\$398.47
141057-APC		06/06/14	INTERMEDIIX TECHNOLOGIES, INC.	\$191.56
141058-APC		06/06/14	J & R FOOD MART	\$851.42
141059-APC		06/06/14	J. P. COOKE COMPANY	\$37.67
141060-APC		06/06/14	JAMES J. ELICK II	\$150.00
141061-APC		06/06/14	JEFFREY D. YARBROUGH	\$1,250.00
141062-APC		06/06/14	KACIE M. MURPHY	\$350.00
141063-APC		06/06/14	KAREN BYERS	\$16.18
141064-APC		06/06/14	KATY TIMES	\$118.20
141065-APC		06/06/14	KRENEK SEED	\$1,668.00
141066-APC		06/06/14	KRUPALA TIRE STORE	\$67.00
141067-APC		06/06/14	LABCORP OF AMERICA HOLDINGS	\$196.50
141068-APC		06/06/14	LINDEMANN STORE	\$65.00
141069-APC		06/06/14	LONE STAR UNIFORMS INC.	\$189.95
141070-APC		06/06/14	LYNN PEAVEY COMPANY	\$211.95
141071-APC		06/06/14	LinMarie Garsee & Associates	\$1,198.15
141072-APC		06/06/14	MADALENO MOJARAS	\$185.00
141073-APC		06/06/14	MARIA LANTIGUA	\$300.00
141074-APC		06/06/14	MARK A. MURRAY, M.D.	\$757.00
141075-APC		06/06/14	MEGAN STYERS	\$700.00
141076-APC		06/06/14	MELISSA WEISS	\$1,044.17
141077-APC		06/06/14	MOTOROLA SOLUTIONS, INC.	\$84.15
141078-APC		06/06/14	MUSTANG RENTAL SERVICES	\$4,331.46
141079-APC		06/06/14	NATURE DISCOVERY CENTER	\$150.00
141080-APC		06/06/14	NEWWAVE COMMUNICATIONS	\$127.24
141081-APC		06/06/14	O'REILLY AUTO PARTS	\$27.48
141082-APC		06/06/14	P & S BLDG. SUPPLY, INC.	\$23.70
141083-APC		06/06/14	PARAMOUNT PROMOTIONS	\$36.00
141084-APC		06/06/14	PB & J ENTERPRISES, INC. DBA	\$7,961.05
141085-APC		06/06/14	PERFORMANCE FOOD GROUP INC	\$1,393.23
141086-APC		06/06/14	PRECISION PRINTING AND OFFICE	\$849.95
141087-APC		06/06/14	PRO AUTO SUPPLY	\$67.60
141088-APC		06/06/14	PROFESSIONAL BI-LINGUAL SERVIC	\$357.50
141089-APC		06/06/14	QUILL CORPORATION	\$1,427.29
141090-APC		06/06/14	REGIONAL NEWSPAPERS INC.	\$304.50
141091-APC		06/06/14	RIPPLE LUMBER YARD, INC.	\$12.00
141092-APC		06/06/14	ROCKING B COWBOY SUPPLY	\$75.00
141093-APC		06/06/14	S & S AUTOMOTIVE	\$469.78
141094-APC		06/06/14	SAM HOUSTON STATE UNIVERSITY	\$75.00
141095-APC		06/06/14	SAN BERNARD ELECTRIC COOPERATI	\$177.74
141096-APC		06/06/14	SANCHEZ'S BODY SHOP	\$1,511.03
141097-APC		06/06/14	SANDRA VRABLEC	\$40.50
141098-APC		06/06/14	SCHIEL ENTERPRISE INC	\$134.28
141099-APC		06/06/14	SEALY AUTO PARTS, INC	\$201.90
141100-APC		06/06/14	SEALY NEWS	\$145.00
141101-APC		06/06/14	SEALY URGENT CARE CENTER & MED	\$201.19

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141102-APC		06/06/14	SHARON LUEDKE	\$44.00
141103-APC		06/06/14	SHERRIE L LOTZ	\$439.78
141104-APC		06/06/14	SLIVA AUTOMOTIVE SERVICE	\$14.50
141105-APC		06/06/14	SPACE CENTER HOUSTON	\$385.00
141106-APC		06/06/14	SPARKLETT'S AND SIERRA SPRINGS	\$68.30
141107-APC		06/06/14	ST. JOSEPH REGIONAL HEALTH CEN	\$45.12
141108-APC		06/06/14	STARBRITE ELECTRIC	\$127.50
141109-APC		06/06/14	STERICYCLE, INC.	\$1,071.59
141110-APC		06/06/14	SUSAN TAYLOR LABERNZ	\$3,040.00
141111-APC		06/06/14	TEXAS ALCOHOL & DRUG TESTING S	\$397.08
141112-APC		06/06/14	TEXAS ASSOCIATION OF COUNTIES	\$17,203.00
141113-APC		06/06/14	TEXAS LUMBER AND	\$355.10
141114-APC		06/06/14	TEXAS STATE HORSE COUNCIL	\$100.00
141115-APC		06/06/14	THYSSENKRUPP ELEVATOR CORP.	\$2,093.96
141116-APC		06/06/14	TODD MACHINING	\$50.00
141117-APC		06/06/14	TRAFCO INDUSTRIES INC.	\$63.00
141118-APC		06/06/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
141119-APC		06/06/14	TYLER TECHNOLOGIES, INC.	\$458.56
141120-APC		06/06/14	TransUnion Risk and Alternativ	\$4.25
141121-APC		06/06/14	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
141122-APC		06/06/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
141123-APC		06/06/14	U.S. BANK EQUIPMENT FINANCE	\$558.77
141124-APC		06/06/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
141125-APC		06/06/14	US BANK NATIONAL ASSOCIATION N	\$23,777.81
141126-APC		06/06/14	USE VENDOR 1434	\$3,129.92
141127-APC		06/06/14	US SCRIPT, INC.	\$413.73
141128-APC		06/06/14	HOUSTON MACK SALES&SERVICE	\$753.04
141129-APC		06/06/14	VERIZON SOUTHWEST	\$355.85
141130-APC		06/06/14	VIDACARE CORPORATION	\$1,110.07
141131-APC		06/06/14	VISUAL PROMOTIONS	\$28.00
141132-APC		06/06/14	VOICE PRODUCTS INC.	\$250.00
141133-APC		06/06/14	VULCAN CONSTRUCTION	\$1,817.17
141134-APC		06/06/14	WALMART COMMUNITY	\$146.54
141135-APC		06/06/14	WALMART COMMUNITY	\$262.26
141136-APC		06/06/14	WANDA J. KROL	\$140.00
141137-APC		06/06/14	WEIGE AUTOMOTIVE	\$80.00
141138-APC		06/06/14	WEST END WATER SUPPLY CORP.	\$51.02
141139-APC		06/06/14	WEST PAYMENT CENTER	\$529.58
141140-APC		06/06/14	WITTENBURG PRINTING	\$15.43
141141-APC		06/06/14	XEROX CORPORATION	\$431.52
141142-APC		06/06/14	YOUNG TIRE	\$38.50
141143-APC		06/23/14	4S INVESTMENT CLUB	\$222.30
141144-APC		06/23/14	ADVANCED DRAINAGE SYSTEM INC.	\$1,337.00
141145-APC		06/23/14	AIRE SERV KATY/W.HOUSTON	\$2,121.79
141146-APC		06/23/14	AMAZON/GEGRB	\$439.12
141147-APC		06/23/14	AMERICAN BANK NOTE COMPANY	\$633.02
141148-APC		06/23/14	APPA INSTITUTE	\$340.00
141149-APC		06/23/14	AQUA BEVERAGE COMPANY	\$137.00
141150-APC		06/23/14	AT&T	\$63.16
141151-APC		06/23/14	AT&T	\$1,395.85
141152-APC		06/23/14	AT&T LONG DISTANCE	\$237.37
141153-APC		06/23/14	AUSTIN COUNTY	\$5,835.07

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141154-APC		06/23/14	AUSTIN COUNTY DISTRICT CLERK	\$4,764.43
141155-APC		06/23/14	AUSTIN COUNTY DISTRICT CLERK	\$1,631.00
141156-APC		06/23/14	AUSTIN COUNTY PRINTING	\$100.00
141157-APC		06/23/14	AUSTIN COUNTY TAX COLLECTOR	\$100.00
141158-APC		06/23/14	AUSTIN COUNTY TAX COLLECTOR	\$96.00
141159-APC		06/23/14	Accounting Office-EdocTec	\$7,500.00
141160-APC		06/23/14	BARBARA VAL	\$48.00
141161-APC		06/23/14	BELLEVILLE AUTO CARE	\$332.13
141162-APC		06/23/14	BELLEVILLE AUTO CARE CENTER	\$2.00
141163-APC		06/23/14	BELLEVILLE AUTO CARE CENTER INC	\$63.55
141164-APC		06/23/14	BELLEVILLE DIESEL REPAIR	\$1,326.19
141165-APC		06/23/14	BELLEVILLE HOSPITAL PHARMACY	\$362.72
141166-APC		06/23/14	BELLEVILLE MEAT MARKET	\$275.31
141167-APC		06/23/14	BELLEVILLE TIMES	\$45.00
141168-APC		06/23/14	BERNARDO TRUCKING CO.	\$10,652.80
141169-APC		06/23/14	BETTY JEZ	\$6.94
141170-APC		06/23/14	BILL'S SUPERMARKET	\$437.70
141171-APC		06/23/14	BLAST INCORPORATED	\$8,877.00
141172-APC		06/23/14	BOUND TRBE MEDICAL, LLC	\$77.00
141173-APC		06/23/14	BRADLEY HANATH	\$22.14
141174-APC		06/23/14	BRENHAM HEATING & AIR CONDITIO	\$282.60
141175-APC		06/23/14	BRENHAM OFFICE SUPPLY	\$618.97
141176-APC		06/23/14	BROOKSHIRE BROS.	\$50.00
141177-APC		06/23/14	BROOKSHIRE BROTHERS	\$468.15
141178-APC		06/23/14	CALVIN GARVIE	\$2,575.00
141179-APC		06/23/14	CEMEX, INC.	\$3,841.55
141180-APC		06/23/14	CHANNING L. BETE CO., INC.	\$729.95
141181-APC		06/23/14	CHARLIE TALLERINE ELECTRIC	\$176.50
141182-APC		06/23/14	CLINT'S MOBILE TRUCK SERVICE	\$1,294.00
141183-APC		06/23/14	COLORADO COUNTY OIL CO	\$9,471.72
141184-APC		06/23/14	COLORADO COUNTY YOUTH & FAMILY	\$3,250.00
141185-APC		06/23/14	COLORADO MATERIALS, LTD.	\$2,340.87
141186-APC		06/23/14	COLUMBUS BEARING &	\$93.35
141187-APC		06/23/14	COOKS CORRECTIONAL	\$117.71
141188-APC		06/23/14	DANNY'S AUTOMOTIVE SERVICE	\$85.00
141189-APC		06/23/14	DENISE MURSKI	\$576.26
141190-APC		06/23/14	DEPARTMENT OF INFORMATION RESO	\$2,148.12
141191-APC		06/23/14	DERMSURGERY ASSOCIATES P.A.	\$1,682.83
141192-APC		06/23/14	DISH NETWORK	\$142.23
141193-APC		06/23/14	DOCUMATION	\$600.00
141194-APC		06/23/14	DON R BOSSE, MD	\$333.34
141195-APC		06/23/14	DON R. BOSSE, M.D.	\$1,620.00
141196-APC		06/23/14	EMS MANAGEMENT & CONSULTANTS, I	\$4,301.08
141197-APC		06/23/14	FIAT	\$150.00
141198-APC		06/23/14	FLEET SAFETY EQUIPMENT, INC.	\$896.05
141199-APC		06/23/14	FORT BEND COUNTY JUVENILE PROB	\$781.60
141200-APC		06/23/14	FOURIER FAMILY DENTISTRY	\$483.00
141201-APC		06/23/14	G & K SERVICES	\$233.29
141202-APC		06/23/14	G&K SERVICES	\$189.84
141203-APC		06/23/14	GALE/CENGAGE LEARNING	\$153.45
141204-APC		06/23/14	GALLS, LLC	\$186.72
141205-APC		06/23/14	GLEN S. ALEXANDER	\$5,000.00

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141206-APC		06/23/14	GLOCK PROFESSIONAL, INC.	\$195.00
141207-APC		06/23/14	H.R. UECKERT CO., INC.	\$2,000.00
141208-APC		06/23/14	HAROLD RIDDLE	\$237.44
141209-APC		06/23/14	HD SUPPLY FACILITIES MAINTENAN	\$650.93
141210-APC		06/23/14	HEATH KOCUREK	\$100.00
141211-APC		06/23/14	HEIN CONTRACTING INC	\$2,642.64
141212-APC		06/23/14	INDUSTRIAL SCALE CO. INC.	\$696.25
141213-APC		06/23/14	INGRAM LIBRARY SERVICES	\$80.79
141214-APC		06/23/14	INK IMPRESS USA INC.	\$2,030.86
141215-APC		06/23/14	J & R FOOD MART	\$200.00
141216-APC		06/23/14	J&L AUTOMOTIVE	\$43.50
141217-APC		06/23/14	JEFFREY D. YARBROUGH	\$1,075.00
141218-APC		06/23/14	JERRY BROWN	\$25.00
141219-APC		06/23/14	JESSE SKINNER	\$75.60
141220-APC		06/23/14	JM GRIFFIN AD VENTURES	\$9.10
141221-APC		06/23/14	JOHN C ROSSELLI	\$189.24
141222-APC		06/23/14	K & H PORTABLE TOILETS, INC.	\$198.25
141223-APC		06/23/14	KARLI ILLICH KENNEL	\$2,575.00
141224-APC		06/23/14	KATY TIMES	\$137.20
141225-APC		06/23/14	KAUFFMAN TIRE/HOUSTON	\$750.95
141226-APC		06/23/14	KEVIN J. SEIGLER	\$999.09
141227-APC		06/23/14	KRISTIE CLASS	\$50.00
141228-APC		06/23/14	KRUPALA TIRE STORE	\$85.00
141229-APC		06/23/14	LEE GONZALES	\$1,575.00
141230-APC		06/23/14	LINDEMANN STORE	\$250.00
141231-APC		06/23/14	LYNN PEAVEY COMPANY	\$106.00
141232-APC		06/23/14	LexisNexis MATTHEW BENDER	\$785.22
141233-APC		06/23/14	LexisNexis Risk Data Managemen	\$7.73
141234-APC		06/23/14	LocatePLUS	\$25.00
141235-APC		06/23/14	MAGDALENO MONJARAZ	\$185.00
141236-APC		06/23/14	MARCUS A PENA	\$253.46
141237-APC		06/23/14	MATCO TOOLS	\$138.99
141238-APC		06/23/14	MCI	\$39.89
141239-APC		06/23/14	MCI COMM SERVICE	\$33.39
141240-APC		06/23/14	MELISSA WEISS	\$863.35
141241-APC		06/23/14	MICHELLE ALLEN	\$217.30
141242-APC		06/23/14	MID-AMERICAN RESEARCH CHEMICAL	\$232.63
141243-APC		06/23/14	MILLER-JOSEY MORTUARY, LLC	\$750.00
141244-APC		06/23/14	MUSTANG RENTAL SERVICES	\$826.86
141245-APC		06/23/14	MUSTANG RENTAL SERVICES	\$2,450.00
141246-APC		06/23/14	NEAFCS	\$425.00
141247-APC		06/23/14	O'REILLY AUTO PARTS	\$51.92
141248-APC		06/23/14	P Squared Emulsion Plants LLC	\$94,637.94
141249-APC		06/23/14	PEGASUS SCHOOLS, INC.	\$2,472.72
141250-APC		06/23/14	PERDUE, BRANDON, FIELDER	\$769.50
141251-APC		06/23/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,941.00
141252-APC		06/23/14	PERFORMANCE FOOD GROUP INC	\$2,332.60
141253-APC		06/23/14	PHYSIO-CONTROL, INC.	\$1,197.83
141254-APC		06/23/14	PITNEY BOWES	\$1,494.00
141255-APC		06/23/14	PRIHODA GRAVEL COMPANY	\$5,623.43
141256-APC		06/23/14	QUALITY GLASS	\$225.00
141257-APC		06/23/14	QUILL CORPORATION	\$2,166.24

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141258-APC		06/23/14	R.B. EVERETT & COMPANY	\$59.36
141259-APC		06/23/14	RENAISSANCE AUSTIN HOTEL	\$720.00
141260-APC		06/23/14	RIVERSIDE TIRE CENTER	\$594.35
141261-APC		06/23/14	ROBIN PEAN	\$172.48
141262-APC		06/23/14	S & S AUTOMOTIVE	\$542.11
141263-APC		06/23/14	SAM HOUSTON STATE UNIVERSITY	\$75.00
141264-APC		06/23/14	SCOTT-MERRIMAN INC	\$163.48
141265-APC		06/23/14	SEALY AUTO PARTS, INC	\$787.39
141266-APC		06/23/14	SEALY ISD	\$20.00
141267-APC		06/23/14	SEALY NEWS	\$119.00
141268-APC		06/23/14	SEALY SUPERETTE	\$100.00
141269-APC		06/23/14	SEALY TRUCK AND EQUIPMENT REPA	\$1,682.54
141270-APC		06/23/14	SHARON LUEDKE	\$44.00
141271-APC		06/23/14	SHARP PUBLISHING, LLC	\$75.00
141272-APC		06/23/14	SLIVA AUTOMOTIVE SERVICE	\$28.40
141273-APC		06/23/14	SPARKLETTTS AND SIERRA SPRINGS	\$58.35
141274-APC		06/23/14	STEPHEN LONGORIA	\$2,575.00
141275-APC		06/23/14	STEVEN M. BURKE	\$215.00
141276-APC		06/23/14	STROUHAL TIRE RECAPPING PLANT,	\$582.00
141277-APC		06/23/14	SUSAN TAYLOR LABERNZ	\$6,709.00
141278-APC		06/23/14	Sig-Tex Management LLC	\$302.90
141279-APC		06/23/14	T&T HEAVY EQUIPMENT REPAIR SER	\$8,077.88
141280-APC		06/23/14	TDCAA	\$60.00
141281-APC		06/23/14	TEXAS A&M AGRILIFE	\$1,300.00
141282-APC		06/23/14	TEXAS ASSOCIATION FOR	\$350.00
141283-APC		06/23/14	TEXAS ASSOCIATION OF COUNTIES	\$190.00
141284-APC		06/23/14	TEXAS COMMISSION ON LAW ENFORC	\$250.00
141285-APC		06/23/14	TEXAS DEPARTMENT OF STATE HEAL	\$166.53
141286-APC		06/23/14	TEXAS LUMBER AND	\$1,449.55
141287-APC		06/23/14	THE BUG DOCTOR	\$100.00
141288-APC		06/23/14	TODD MACHINING	\$50.00
141289-APC		06/23/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
141290-APC		06/23/14	TRICO TOWER SERVICE INC	\$24,735.00
141291-APC		06/23/14	TYLER TECHNOLOGIES, INC.	\$29,581.07
141292-APC		06/23/14	U.S. BANCORP EQUIPMENT FINANCE	\$94.96
141293-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
141294-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$139.23
141295-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$137.02
141296-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$247.74
141297-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
141298-APC		06/23/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
141299-APC		06/23/14	US SCRIPT, INC.	\$4,444.28
141300-APC		06/23/14	VANESSA VALDEZ	\$200.00
141301-APC		06/23/14	VERIZON SOUTHWEST	\$530.42
141302-APC		06/23/14	VERIZON WIRELESS	\$5,777.56
141303-APC		06/23/14	VINCIRK'S BLDG. SUPPLY	\$381.78
141304-APC		06/23/14	VINCIRK'S BUILDING SUPPLY	\$421.89
141305-APC		06/23/14	VISUAL PROMOTIONS	\$27.50
141306-APC		06/23/14	VULCAN CONSTRUCTION	\$1,916.93
141307-APC		06/23/14	WAKEFIELD BRIDGE INC.	\$72,500.00
141308-APC		06/23/14	WALLER COUNTY ASPHALT, INC.	\$1,191.60
141309-APC		06/23/14	WALTERS PHARMACY	\$6.79

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141310-APC		06/23/14	WASHINGTON COUNTY TRACTOR CO.	\$42.08
141311-APC		06/23/14	WEIGE AUTOMOTIVE	\$62.50
141312-APC		06/23/14	WELLS FARGO BANK	\$500.00
141313-APC		06/23/14	WEST PAYMENT CENTER	\$1,406.47
141314-APC		06/23/14	WILLIAM G FARRELL	\$686.67
141315-APC		06/23/14	WILLIAM G FARRELL	\$116.82
141316-APC		06/23/14	WILLIAM R. FLORES	\$425.00
141317-APC		06/23/14	WITTENBURG PRINTING	\$35.00
141318-APC		06/23/14	XEROX CORPORATION	\$315.02
141319-APC		06/23/14	iPROMOTEu	\$302.49
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$567,677.24

Check #.....	HC	Check Date	Vendor.....	Check Amount.
429-DEBT	HC	06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$500.00
Total for DEBT - DEBT SERVICE ACCOUNT				\$500.00



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Check #.....	HC	Check Date	Vendor.....	Check Amount.
12425-GENERAL	HC	06/06/14	AUSTIN COUNTY-PAYROLL ACCT.	\$1,842.00
12426-GENERAL	HC	06/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$128,019.32
12427-GENERAL-VOI D		06/13/14	*DAMAGED*	
12428-GENERAL-VOI D		06/13/14	*DAMAGED*	
12429-GENERAL	HC	06/13/14	AUSTIN COUNTY-PAYROLL ACCT.	\$279,595.96
12430-GENERAL	HC	06/13/14	AUSTIN COUNTY-ACCTS PAYABLE	\$60.00
12431-GENERAL	HC	06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$172,394.48
12432-GENERAL	HC	06/27/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,251.05
12433-GENERAL	HC	06/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$270.00
Total for GENERAL - GENERAL ACCOUNT				\$853,432.81

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
27153-JURY		06/11/14	CHERI LYNN KELLEY	\$10.00
27154-JURY		06/11/14	DANIEL CANO	\$10.00
27155-JURY		06/11/14	DAVID HUBENAK	\$10.00
27156-JURY		06/11/14	JACK CAVE	\$10.00
27157-JURY		06/11/14	LARRY GOUGH	\$10.00
27158-JURY		06/11/14	NANCY JAMES	\$10.00
27159-JURY		06/25/14	ANNE PRESLEY	\$15.00
27160-JURY		06/25/14	BILL ADAMCIK	\$15.00
27161-JURY		06/25/14	CHRISTINE Y. BROXSON	\$15.00
27162-JURY		06/25/14	CHRISTOPHER HACZYNSKI	\$10.00
27163-JURY		06/25/14	CHRISTOPHER NANEZ	\$10.00
27164-JURY		06/25/14	CLINTON M. HARKNESS	\$15.00
27165-JURY		06/25/14	DAVID M. BATES	\$10.00
27166-JURY		06/25/14	DONALD HODGES	\$15.00
27167-JURY		06/25/14	DUANE BLASCHKE	\$15.00
27168-JURY		06/25/14	HAROLD DEAN HARPER	\$15.00
27169-JURY		06/25/14	JOSHUA ARTHUR GIRTS	\$15.00
27170-JURY		06/25/14	KAREN PESCHEL	\$15.00
27171-JURY		06/25/14	KATHERINE ELIZABETH SEALY	\$15.00
27172-JURY		06/25/14	LACI TESCH	\$15.00
27173-JURY		06/25/14	LAVINIA OWEN	\$10.00
27174-JURY		06/25/14	ROBERT BUEL LANCON	\$10.00
27175-JURY		06/25/14	RODELL NORTHINGTON	\$10.00
27176-JURY		06/25/14	SHWAN RENEE BRIGHTWELL	\$15.00
27177-JURY		06/25/14	TAMARA TAYLOR	\$15.00
27178-JURY		06/25/14	THOMAS C CASTILLE	\$15.00
Total for JURY - JURY				\$330.00

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
84607-PAY		06/13/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84608-PAY		06/13/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84609-PAY		06/13/14	TCDRS	\$44,113.71
84610-PAY		06/13/14	NATIONAL GUARDIAN LIFE INSURAN	\$2,090.73
84611-PAY		06/13/14	AMERICAN UNITED LIFE INSURANCE	\$1,211.32
84612-PAY		06/13/14	BLOCK VISION OF TEXAS, INC.	\$311.76
84613-PAY		06/13/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84614-PAY		06/13/14	AMERICAN HERITAGE LIFE INSURAN	\$1,956.97
84615-PAY		06/13/14	PA SCDU	\$175.36
84616-PAY		06/13/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84617-PAY		06/13/14	BETTY GUEVARA	\$327.69
84618-PAY		06/13/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84619-PAY		06/13/14	G&K SERVICES	\$51.54
84620-PAY		06/13/14	VALIC	\$175.00
84621-PAY		06/13/14	G & K SERVICES	\$21.32
84622-PAY		06/13/14	UNUM LIFE INSURANCE CO. OF AME	\$2,108.54
84623-PAY		06/13/14	AFLAC	\$405.56
84624-PAY		06/13/14	AFLAC	\$629.35
84625-PAY		06/13/14	FIRST NATIONAL BANK	\$26,276.53
84626-PAY		06/13/14	FIRST NATIONAL BANK	\$40,796.54
84627-PAY		06/13/14	TAKE CARE WAGE WORKS, INC.	\$1,115.89
84628-PAY		06/13/14	AUSTIN COUNTY	\$8,437.00
84629-PAY		06/13/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84630-PAY		06/13/14	UNITED STATES TREASURY	\$100.00
84631-PAY		06/13/14	TANYA STATHAM	\$262.67
84632-PAY		06/13/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84633-PAY		06/13/14	UNITED STATES TREASURY	\$390.38
84634-PAY		06/13/14	EMS/SPECIAL DONATIONS	\$122.50
84649-PAY		06/27/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84650-PAY		06/27/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84651-PAY		06/27/14	TCDRS	\$43,185.85
84652-PAY		06/27/14	NATIONAL GUARDIAN LIFE INSURAN	\$2,090.73
84653-PAY		06/27/14	AMERICAN UNITED LIFE INSURANCE	\$1,230.22
84654-PAY		06/27/14	BLOCK VISION OF TEXAS, INC.	\$311.76
84655-PAY		06/27/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84656-PAY		06/27/14	AMERICAN HERITAGE LIFE INSURAN	\$1,956.97
84657-PAY		06/27/14	PA SCDU	\$175.36
84658-PAY		06/27/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84659-PAY		06/27/14	BETTY GUEVARA	\$327.69
84660-PAY		06/27/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84661-PAY		06/27/14	G&K SERVICES	\$51.54
84662-PAY		06/27/14	VALIC	\$175.00
84663-PAY		06/27/14	G & K SERVICES	\$21.32
84664-PAY		06/27/14	UNUM LIFE INSURANCE CO. OF AME	\$2,108.90
84665-PAY		06/27/14	AFLAC	\$405.56
84666-PAY		06/27/14	AFLAC	\$629.35
84667-PAY		06/27/14	FIRST NATIONAL BANK	\$25,248.62
84668-PAY		06/27/14	FIRST NATIONAL BANK	\$39,898.51
84669-PAY		06/27/14	TAKE CARE WAGE WORKS, INC.	\$1,085.89
84670-PAY		06/27/14	AUSTIN COUNTY	\$8,437.00
84671-PAY		06/27/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84672-PAY		06/27/14	UNITED STATES TREASURY	\$100.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84673-PAY		06/27/14	TANYA STATHAM	\$262.67
84674-PAY		06/27/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84675-PAY		06/27/14	UNITED STATES TREASURY	\$390.38
84676-PAY		06/27/14	EMS/SPECIAL DONATIONS	\$127.50
Total for PAY - PAYROLL CLEARING ACCOUNT				----- \$263,342.70

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THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5968-R&B	HC	06/06/14	AUSTIN COUNTY-ACCTS PAYABLE	\$27,379.63
5969-R&B	HC	06/13/14	AUSTIN COUNTY-PAYROLL ACCT.	\$46,673.10
5970-R&B	HC	06/23/14	AUSTIN COUNTY-ACCTS PAYABLE	\$234,180.45
5971-R&B	HC	06/27/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,182.42
Total for R&B - ROAD & BRIDGE				\$356,415.60

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/14 thru 06/30/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1857-TRUST	HC	06/04/14	AUSTIN COUNTY TRUST FUND	\$15,939.99
1858-TRUST	HC	06/12/14	AUSTIN COUNTY TRUST FUND	\$25,322.57
1859-TRUST	HC	06/12/14	UMR, INC.	\$34,851.24
1860-TRUST	HC	06/13/14	PAMELA A. SANDERS INSURANCE AG	\$1,500.00
1861-TRUST	HC	06/18/14	AUSTIN COUNTY TRUST FUND	\$23,705.42
1862-TRUST	HC	06/25/14	AUSTIN COUNTY TRUST FUND	\$20,798.41
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$122,117.63
Grand Total				===== \$2,163,815.98

424 records listed.