

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
141700-APC		08/06/14	AMERICAN LEGION HALL	\$75.00
141701-APC		08/06/14	AT&T	\$46.80
141702-APC		08/06/14	AT&T	\$7,365.18
141703-APC		08/06/14	AT&T	\$510.78
141704-APC		08/06/14	AUSTIN COUNTY WATER SUPPLY COR	\$26.30
141705-APC		08/06/14	BIG 99 CENT STORE	\$70.00
141706-APC		08/06/14	BLUEBONNET ELECTRIC	\$899.51
141707-APC		08/06/14	CITY OF BELLVILLE	\$17,960.25
141708-APC		08/06/14	CITY OF SEALY	\$315.13
141709-APC		08/06/14	CITY OF WALLIS	\$56.40
141710-APC		08/06/14	COMDATA	\$1,910.76
141711-APC		08/06/14	DOCUMATION	\$335.84
141712-APC		08/06/14	DON R BOSSE, MD	\$1,500.00
141713-APC		08/06/14	FAYETTE ELEC. COOP. INC	\$146.04
141714-APC		08/06/14	FIRST SOUTHWEST COMPANY	\$3,500.00
141715-APC		08/06/14	GEXA ENERGY	\$1,611.58
141716-APC		08/06/14	HARRIS COUNTY TREASURER	\$36.00
141717-APC		08/06/14	INDUSTRY TELEPHONE	\$734.89
141718-APC		08/06/14	JERRY BRANTLY	\$1,475.00
141719-APC		08/06/14	LISA KAY KREBS	\$800.00
141720-APC		08/06/14	MARK A. MURRAY, M.D.	\$757.00
141721-APC		08/06/14	NEW ULM ENTERPRISE	\$45.90
141722-APC		08/06/14	NEWWAVE COMMUNICATIONS	\$127.22
141723-APC		08/06/14	RESERVE ACCOUNT	\$9,000.00
141724-APC		08/06/14	SAN BERNARD ELECTRIC COOPERATI	\$243.96
141725-APC		08/06/14	SEALY SUPERETTE	\$100.00
141726-APC		08/06/14	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
141727-APC		08/06/14	U.S. BANK EQUIPMENT FINANCE	\$558.77
141728-APC		08/06/14	U.S. BANK EQUIPMENT FINANCE	\$97.00
141729-APC		08/06/14	US BANK NATIONAL ASSOCIATION N	\$25,660.58
141730-APC		08/06/14	VERIZON SOUTHWEST	\$417.39
141731-APC		08/06/14	WALMART COMMUNITY	\$226.67
141732-APC		08/06/14	WEST END WATER SUPPLY CORP.	\$51.11
141733-APC		08/06/14	XEROX CORPORATION	\$796.14
141734-APC		08/11/14	A L & M BUILDING	\$87.43
141735-APC		08/11/14	ADRIANNE KNEBEL VINCIK	\$150.00
141736-APC		08/11/14	AIRE SERV KATY/W.HOUSTON	\$475.57
141737-APC		08/11/14	AMERICAN MATERIALS	\$47,981.57
141738-APC		08/11/14	AMSOIL INC.	\$1,234.21
141739-APC		08/11/14	AT&T LONG DISTANCE	\$192.82
141740-APC		08/11/14	AUSTIN CO EQUIPMENT CO LLC	\$578.00
141741-APC-VOID		08/11/14	AUSTIN COUNTY DISTRICT CLERK	
141742-APC-VOID		08/11/14	AUSTIN COUNTY DISTRICT CLERK	
141743-APC-VOID		08/11/14	AUSTIN COUNTY DISTRICT CLERK	
141744-APC		08/11/14	AUSTIN COUNTY EMERGENCY	\$75.00
141745-APC		08/11/14	BARBARA VAL	\$48.00
141746-APC		08/11/14	BELLVILLE AUTO CARE CENTER	\$250.00
141747-APC		08/11/14	BELLVILLE AUTO CARE CENTER INC	\$81.75
141748-APC		08/11/14	BELLVILLE AUTO CARE CENTER INC	\$165.84
141749-APC		08/11/14	BELLVILLE AUTO CARE CENTER INC	\$79.63
141750-APC		08/11/14	BELLVILLE AUTO CARE CENTER INC	\$109.89
141751-APC		08/11/14	BELLVILLE GENERAL HOSPITAL	\$127.26

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141752-APC		08/11/14	BELLVILLE HOSPITAL PHARMACY	\$758.71
141753-APC		08/11/14	BELLVILLE ISD	\$1,037.68
141754-APC		08/11/14	BELLVILLE TIMES	\$459.60
141755-APC		08/11/14	BERNARDO TRUCKING CO.	\$5,765.78
141756-APC		08/11/14	BETTER THAN NEW AUTO BODY	\$617.00
141757-APC		08/11/14	BILLY M DOHERTY	\$11,400.00
141758-APC		08/11/14	BLAST INCORPORATED	\$10,642.00
141759-APC		08/11/14	BLEZINGER'S INC	\$54.93
141760-APC		08/11/14	BOUND TREE MEDICAL, LLC	\$1,883.89
141761-APC		08/11/14	BRADLEY HANATH	\$47.85
141762-APC		08/11/14	BRENHAM BANNER-PRESS	\$168.00
141763-APC		08/11/14	BRENHAM OFFICE SUPPLY	\$706.99
141764-APC		08/11/14	BROOKSHIRE BROTHERS	\$147.13
141765-APC		08/11/14	BRYAN RADIOLOGY ASSOC.	\$12.30
141766-APC		08/11/14	CAROLYN BILSKI	\$26.99
141767-APC		08/11/14	CDCAT	\$125.00
141768-APC		08/11/14	CEMEX, INC.	\$1,490.15
141769-APC		08/11/14	CENTER FOR ORTHOPAEDIC SPECIAL	\$1,251.91
141770-APC		08/11/14	CENTERPOINT ENERGY	\$16.57
141771-APC		08/11/14	CHANNING L. BETE CO., INC.	\$281.90
141772-APC		08/11/14	CHARLIE TALLERINE ELECTRIC	\$734.01
141773-APC		08/11/14	COLORADO COUNTY OIL CO	\$10,660.74
141774-APC		08/11/14	COLORADO MATERIALS, LTD.	\$1,267.46
141775-APC		08/11/14	COLORADO VALLEY TRANSIT INC.	\$6,000.00
141776-APC		08/11/14	COLUMBUS BEARING &	\$157.91
141777-APC		08/11/14	COMDATA	\$1,280.38
141778-APC		08/11/14	CONDR COMMUNICATIONS	\$20.00
141779-APC		08/11/14	COODY BLACKSMITH AND WELDING	\$119.40
141780-APC		08/11/14	CORNERSTONE PAVING AND CONSTRU	\$84,228.75
141781-APC		08/11/14	DANNY'S AUTOMOTIVE SERVICE	\$72.00
141782-APC		08/11/14	DEMCO	\$3,077.00
141783-APC		08/11/14	DISH	\$78.83
141784-APC		08/11/14	DOCUMATION	\$350.95
141785-APC		08/11/14	DORIS WITTNEBEN	\$184.47
141786-APC		08/11/14	DOSTAL'S WELDING	\$1,000.00
141787-APC		08/11/14	DURWOOD GREEN CONSTRUCTION CO.	\$11,570.55
141788-APC		08/11/14	EDITH NANEZ	\$127.73
141789-APC		08/11/14	ELIZABETH A ZWIENER	\$500.00
141790-APC		08/11/14	EMILIAN KAMINSKI	\$124.79
141791-APC		08/11/14	FASTENAL	\$72.12
141792-APC		08/11/14	FIRST NATIONAL BANK OF BELLVIL	\$52.39
141793-APC		08/11/14	FORT BEND HYDRAULICS	\$132.60
141794-APC		08/11/14	FRAZER, LTD.	\$173.21
141795-APC		08/11/14	G & K SERVICES	\$103.43
141796-APC		08/11/14	G&K SERVICES	\$59.17
141797-APC		08/11/14	GARY JANICEK	\$157.82
141798-APC		08/11/14	GARY SCARBOROUGH	\$15.00
141799-APC		08/11/14	GERMER PLLC	\$648.00
141800-APC		08/11/14	HARRIS COUNTY TREASURER	\$1,290.75
141801-APC		08/11/14	HERMANN INTERNATIONAL	\$22.38
141802-APC		08/11/14	IMMACULATE CONCEPTION CHURCH	\$250.00
141803-APC		08/11/14	INDUSTRY GENERAL REPAIR SHOP	\$571.40

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141804-APC		08/11/14	INDUSTRY TIRE STORE	\$275.32
141805-APC		08/11/14	INGRAM LIBRARY SERVICES	\$105.71
141806-APC		08/11/14	INK IMPRESS USA INC.	\$1,423.90
141807-APC		08/11/14	INLAND ENVIRONMENTAL & REMEDIA	\$463.62
141808-APC		08/11/14	JAMES J. ELICK II	\$150.00
141809-APC		08/11/14	JEFFREY D. YARBROUGH	\$1,275.00
141810-APC		08/11/14	JUNE BARBEE	\$93.15
141811-APC		08/11/14	KACIE M. MURPHY	\$300.00
141812-APC		08/11/14	KATY TIMES	\$162.90
141813-APC		08/11/14	KAUFFMAN TIRE/HOUSTON	\$996.88
141814-APC		08/11/14	KELLY'S COUNSELING SERVICES,LL	\$75.00
141815-APC		08/11/14	KEVIN J. SEIGLER	\$6,198.32
141816-APC		08/11/14	KRENEK SEED	\$1,169.00
141817-APC		08/11/14	KROSS WHOLESALE TIRE CO., INC.	\$148.00
141818-APC		08/11/14	LABORATORY CORPORATION OF AMER	\$98.31
141819-APC		08/11/14	LEE GONZALES	\$600.00
141820-APC		08/11/14	LESA BRISTER	\$60.00
141821-APC		08/11/14	LOUELLA ANDERSON	\$209.00
141822-APC		08/11/14	LYNDSEY MARTINEZ	\$88.71
141823-APC		08/11/14	LocatePLUS	\$25.00
141824-APC		08/11/14	MARIA LANTIGUA	\$300.00
141825-APC		08/11/14	MARTIN MARIETTA MATERIALS	\$400.31
141826-APC		08/11/14	MEGAN STYERS	\$300.00
141827-APC		08/11/14	MUSTANG RENTAL SERVICES	\$3,700.00
141828-APC		08/11/14	MUSTANG RENTAL SERVICES	\$2,250.00
141829-APC		08/11/14	MYRTLE GIDDENS	\$261.10
141830-APC		08/11/14	McMASTER-CARR SUPPLY CO.	\$70.67
141831-APC		08/11/14	NELM COMPANY, LLC	\$9.18
141832-APC		08/11/14	NEW ULM ENTERPRISE	\$160.00
141833-APC		08/11/14	O'REILLY AUTO PARTS	\$45.98
141834-APC		08/11/14	PB & J ENTERPRISES, INC. DBA	\$3,720.00
141835-APC		08/11/14	PEGASUS SCHOOLS, INC.	\$2,987.87
141836-APC		08/11/14	PERFORMANCE FOOD GROUP INC	\$1,618.22
141837-APC		08/11/14	PLUMB LEVEL, LLC	\$996.00
141838-APC		08/11/14	PRECISION PRINTING AND OFFICE	\$809.65
141839-APC		08/11/14	QUILL CORPORATION	\$842.92
141840-APC		08/11/14	R.B. EVERETT & COMPANY	\$106.95
141841-APC		08/11/14	REGIONAL NEWSPAPERS INC.	\$150.00
141842-APC		08/11/14	RIVERSIDE TIRE CENTER	\$140.65
141843-APC		08/11/14	ROBERT TAYLOR	\$73.31
141844-APC		08/11/14	ROCKING B COWBOY SUPPLY	\$75.00
141845-APC		08/11/14	ROGER D. SAUNDERS Ph.D., P.C.	\$1,300.00
141846-APC-VOID		08/11/14	RYAN FORD MERCURY	
141847-APC		08/11/14	S & S AUTOMOTIVE	\$496.00
141848-APC		08/11/14	SANDRA VRABLEC	\$151.55
141849-APC		08/11/14	SCHIEL ENTERPRISE INC	\$677.52
141850-APC		08/11/14	SCHMIDT FUNERAL HOME	\$1,040.00
141851-APC		08/11/14	SCOTT-MERRIMAN INC	\$336.68
141852-APC		08/11/14	SEALY AUTO PARTS, INC	\$742.30
141853-APC		08/11/14	SEALY NEWS	\$225.00
141854-APC		08/11/14	SEALY TRUCK AND EQUIPMENT REPA	\$2,061.88
141855-APC		08/11/14	SEALY URGENT CARE CENTER & MED	\$144.20

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141856-APC		08/11/14	SHARON LUEDKE	\$44.00
141857-APC		08/11/14	SHARP PUBLISHING, LLC	\$75.00
141858-APC		08/11/14	SLIVA AUTOMOTIVE SERVICE	\$431.56
141859-APC		08/11/14	STERICYCLE, INC.	\$1,108.16
141860-APC		08/11/14	STEVE J MACKO	\$416.64
141861-APC		08/11/14	STEVEN NELSON	\$106.72
141862-APC		08/11/14	STROUHAL TIRE RECAPPING PLANT,	\$1,020.60
141863-APC		08/11/14	TEOLA HUFF	\$91.36
141864-APC		08/11/14	TEXAS ALCOHOL & DRUG TESTING S	\$1,108.44
141865-APC		08/11/14	TEXAS DEPARTMENT OF	\$48,912.00
141866-APC		08/11/14	TEXAS JUVENILE JUSTICE DEPARTM	\$50.00
141867-APC		08/11/14	THE BUG DOCTOR	\$135.00
141868-APC		08/11/14	THE GABBERT COMPANY	\$1,457.00
141869-APC		08/11/14	THE HON COMPANY,LLC	\$209.41
141870-APC		08/11/14	THOMAS STANLEY	\$185.00
141871-APC		08/11/14	TLO LLC	\$110.00
141872-APC		08/11/14	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
141873-APC		08/11/14	TRICO TOWER SERVICE INC	\$2,675.50
141874-APC		08/11/14	TYLER TECHNOLOGIES, INC.	\$23,724.22
141875-APC		08/11/14	US SCRIPT,INC.	\$538.04
141876-APC		08/11/14	VICKI L. BROWN	\$2,424.50
141877-APC		08/11/14	VICKIE ACEBO	\$17.23
141878-APC		08/11/14	VINCIK'S BLDG. SUPPLY	\$25.58
141879-APC		08/11/14	VINCIK'S BUILDING SUPPLY	\$123.22
141880-APC		08/11/14	VULCAN CONSTRUCTION	\$3,642.57
141881-APC		08/11/14	WAYNE R. BEYER	\$25,000.00
141882-APC-VOID		08/11/14	WC TRACTOR	
141883-APC		08/11/14	WEST PAYMENT CENTER	\$371.58
141884-APC		08/11/14	WILBARGER COUNTY CLERK	\$705.00
141885-APC		08/11/14	WILBERT WILLIAM SAHA	\$550.00
141886-APC		08/11/14	WILLIAM RENNEKER	\$154.58
141887-APC		08/11/14	WITTENBURG PRINTING	\$32.00
141888-APC		08/11/14	XEROX CORPORATION	\$912.71
141889-APC		08/11/14	XPERNET SERVICES, INC.	\$3,663.24
141890-APC		08/11/14	R.K. AUTOMOTIVE GROUP,LP	\$6.42
141891-APC		08/11/14	WASHINGTON COUNTY TRACTOR CO.	\$309.96
141892-APC		08/25/14	ADRIANNE KNEBEL VINCNIK	\$400.00
141893-APC		08/25/14	ADVANCED DRAINAGE SYSTEM INC.	\$21,571.97
141894-APC		08/25/14	AIRE SERV KATY/W.HOUSTON	\$48,339.75
141895-APC		08/25/14	AMERICAN LEGION HALL	\$55.00
141896-APC		08/25/14	AQUA BEVERAGE COMPANY	\$122.73
141897-APC		08/25/14	ASSOCIATED SUPPLY CO.INC.	\$2,765.58
141898-APC		08/25/14	AT&T	\$63.16
141899-APC		08/25/14	AT&T	\$1,536.02
141900-APC		08/25/14	AUSTIN COUNTY	\$300,000.00
141901-APC		08/25/14	AUSTIN COUNTY 911	\$32.50
141902-APC		08/25/14	AUSTIN COUNTY CLERK	\$30.00
141903-APC		08/25/14	BARBARA VAL	\$24.00
141904-APC		08/25/14	BCF SERVICES, INC.	\$815.00
141905-APC		08/25/14	BELLVILLE AUTO CARE CENTER INC	\$12.15
141906-APC		08/25/14	BELLVILLE GENERAL HOSPITAL	\$180.00
141907-APC		08/25/14	BELLVILLE HOSPITAL PHARMACY	\$147.44

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
141908-APC		08/25/14	BERNARDO TRUCKING CO.	\$8,024.11
141909-APC		08/25/14	BIG 99 CENT STORE	\$446.27
141910-APC		08/25/14	BILLY M DOHERTY	\$10,425.00
141911-APC		08/25/14	BLEZINGER'S INC	\$34.20
141912-APC		08/25/14	BRENHAM OFFICE SUPPLY	\$1,078.12
141913-APC		08/25/14	BROOKSHIRE BROS.	\$212.91
141914-APC		08/25/14	BROOKSHIRE BROTHERS	\$106.60
141915-APC		08/25/14	CALVIN GARVIE	\$7,525.00
141916-APC		08/25/14	CAR SHOP	\$234.75
141917-APC		08/25/14	CAROLYN BILSKI	\$64.77
141918-APC		08/25/14	CEMEX, INC.	\$1,731.17
141919-APC		08/25/14	CHARLIE TALLERINE ELECTRIC	\$268.40
141920-APC		08/25/14	CHERYL L SCHRAMM	\$45.58
141921-APC		08/25/14	CLINT'S MOBILE TRUCK SERVICE	\$253.00
141922-APC		08/25/14	COLORADO COUNTY OIL CO	\$8,987.33
141923-APC		08/25/14	COUFAL-PRATER EQUIPMENT, LTD	\$2,641.40
141924-APC		08/25/14	DAVE L SCHULZ	\$12.00
141925-APC		08/25/14	DENISE MURSKI	\$5.41
141926-APC		08/25/14	DISH	\$70.62
141927-APC		08/25/14	DOCUMATION	\$600.00
141928-APC		08/25/14	DON R BOSSE, MD	\$333.34
141929-APC-VOID		08/25/14	ELECTRA LINK, INC.	
141930-APC		08/25/14	ELIZABETH A ZWIENER	\$800.00
141931-APC		08/25/14	EMBASSY SUITES SAN MARCOS-HOTE	\$198.00
141932-APC		08/25/14	EMS MANAGEMENT & CONSULTANTS, I	\$3,269.31
141933-APC		08/25/14	ERNIE'S QUICK STOP	\$60.00
141934-APC		08/25/14	FASTENAL	\$207.38
141935-APC		08/25/14	FOCUSING FAMILIES	\$2,500.00
141936-APC		08/25/14	FOLLETT SOFTWARE COMAPNY	\$989.00
141937-APC		08/25/14	FORT BEND COUNTY JUVENILE PROB	\$2,155.70
141938-APC		08/25/14	FORT BEND HYDRAULICS	\$188.28
141939-APC		08/25/14	G & K SERVICES	\$150.41
141940-APC		08/25/14	G&K SERVICES	\$90.08
141941-APC		08/25/14	GRAPHICALLY SPEAKING	\$75.00
141942-APC		08/25/14	GULF COAST TRADES CENTER	\$175.83
141943-APC		08/25/14	HARLE & SCHEFF, PLLC	\$150.00
141944-APC		08/25/14	HD SUPPLY FACILITIES MAINTENAN	\$284.86
141945-APC		08/25/14	HOUSTON EQUIPMENT COMPANY	\$118.00
141946-APC		08/25/14	INDUSTRY GENERAL REPAIR SHOP	\$346.59
141947-APC		08/25/14	INK IMPRESS USA INC.	\$545.79
141948-APC		08/25/14	INLAND ENVIRONMENTAL & REMEDIA	\$496.80
141949-APC		08/25/14	JAMES A. PRICE, JR.	\$19,621.50
141950-APC		08/25/14	JAMES CLARK	\$32.48
141951-APC		08/25/14	JAMES J. ELICK II	\$350.00
141952-APC		08/25/14	JEFFREY D. YARBROUGH	\$1,075.00
141953-APC		08/25/14	JM GRIFFIN AD VENTURES	\$180.00
141954-APC		08/25/14	K & H PORTABLE TOILETS, INC.	\$219.50
141955-APC		08/25/14	KACIE M. MURPHY	\$100.00
141956-APC		08/25/14	KARLI ILLICH KENNEL	\$2,575.00
141957-APC		08/25/14	KEVIN J. SEIGLER	\$1,799.37
141958-APC		08/25/14	KRISTIE CLASS	\$100.00
141959-APC		08/25/14	LESA BRISTER	\$75.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
141960-APC		08/25/14	LIGHTHOUSE for the BLIND of FO	\$162.50
141961-APC		08/25/14	LINDEMANN STORE	\$40.00
141962-APC		08/25/14	LexisNexis MATTHEW BENDER	\$933.51
141963-APC		08/25/14	LexisNexis Risk Data Managemen	\$8.53
141964-APC		08/25/14	MANUEL ALVAREZ	\$175.00
141965-APC		08/25/14	MCI	\$60.59
141966-APC		08/25/14	MCI COMM SERVICE	\$66.20
141967-APC		08/25/14	MEGAN STYERS	\$300.00
141968-APC		08/25/14	MELISSA WEISS	\$730.09
141969-APC		08/25/14	MICHELLE ALLEN	\$241.34
141970-APC		08/25/14	MISS BOBI'S ROADHOUSE	\$74.25
141971-APC		08/25/14	MUSTANG RENTAL SERVICES	\$2,100.00
141972-APC		08/25/14	NEAL ALLEN SCHULEMAN	\$739.00
141973-APC		08/25/14	OFFICE DEPOT	\$243.99
141974-APC		08/25/14	P & S BLDG. SUPPLY, INC.	\$21.49
141975-APC		08/25/14	P Squared Emulsion Plants LLC	\$134,712.85
141976-APC		08/25/14	PH & J ENTERPRISES, INC. DBA	\$5,894.72
141977-APC		08/25/14	PERDUE, BRANDON, FIELDER, COLLINS	\$1,341.40
141978-APC		08/25/14	PERFORMANCE FOOD GROUP INC	\$1,059.34
141979-APC		08/25/14	PHYSIO-CONTROL, INC.	\$1,197.83
141980-APC		08/25/14	PRIHODA GRAVEL COMPANY	\$5,885.97
141981-APC		08/25/14	PROFESSIONAL BI-LINGUAL SERVIC	\$260.00
141982-APC		08/25/14	QUILL CORPORATION	\$1,463.06
141983-APC		08/25/14	R&G TIRE SERVICE	\$25.00
141984-APC		08/25/14	R.B. EVERETT & COMPANY	\$3,166.24
141985-APC		08/25/14	RAY CHISLETT	\$150.37
141986-APC		08/25/14	REDWOOD TOXICOLOGY LABORATORY,	\$139.00
141987-APC		08/25/14	RIVERSIDE TIRE CENTER	\$29.00
141988-APC		08/25/14	ROBERT J. MOELLER	\$97.80
141989-APC		08/25/14	S & S AUTOMOTIVE	\$15.75
141990-APC		08/25/14	SCHIEL ENTERPRISE INC	\$171.29
141991-APC		08/25/14	SCOTT-MERRIMAN INC	\$350.19
141992-APC		08/25/14	SEALY AUTO PARTS, INC	\$495.49
141993-APC		08/25/14	SEALY SUPERETTE	\$80.00
141994-APC		08/25/14	SEALY SUPERETTE	\$355.00
141995-APC		08/25/14	SHARON LUEDKE	\$44.00
141996-APC		08/25/14	SHARP PUBLISHING, LLC	\$75.00
141997-APC		08/25/14	STEPHEN LONGORIA	\$2,575.00
141998-APC		08/25/14	STRYKER SALES CORPORATION	\$5,997.60
141999-APC		08/25/14	SYNCB/AMAZON	\$209.16
142000-APC		08/25/14	TACA	\$275.00
142001-APC		08/25/14	TCM PROFESSIONAL	\$122.41
142002-APC		08/25/14	TEAM SYSTEMS	\$288.00
142003-APC		08/25/14	TEXAS ALCOHOL & DRUG TESTING S	\$241.80
142004-APC		08/25/14	TEXAS DEPARTMENT OF STATE HEAL	\$111.63
142005-APC		08/25/14	TEXAS LUMBER AND	\$7,006.59
142006-APC		08/25/14	THE JUVENILE JUSTICE	\$390.00
142007-APC		08/25/14	THE LIBRARY STORE, INC.	\$44.20
142008-APC		08/25/14	TODD MACHINING	\$200.00
142009-APC		08/25/14	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
142010-APC		08/25/14	U.S. BANK EQUIPMENT FINANCE	\$118.34
142011-APC		08/25/14	U.S. BANK EQUIPMENT FINANCE	\$137.02

Check #.....	HC	Check Date	Vendor.....	Check Amount.
142012-APC		08/25/14	U.S. BANK EQUIPMENT FINANCE	\$250.21
142013-APC		08/25/14	U.S. BANK EQUIPMENT FINANCE	\$79.54
142014-APC		08/25/14	U.S. BANK EQUIPMENT FINANCE	\$136.93
142015-APC		08/25/14	US SCRIPT, INC.	\$5,369.46
142016-APC		08/25/14	VERIZON SOUTHWEST	\$530.79
142017-APC		08/25/14	VERIZON WIRELESS	\$6,532.23
142018-APC		08/25/14	VICKI L. BROWN	\$144.00
142019-APC		08/25/14	VULCAN CONSTRUCTION	\$74.20
142020-APC		08/25/14	WAKEFIELD BRIDGE INC.	\$72,500.00
142021-APC		08/25/14	WALMART COMMUNITY	\$146.91
142022-APC		08/25/14	WALMART COMMUNITY	\$246.01
142023-APC		08/25/14	WALMART COMMUNITY	\$370.87
142024-APC		08/25/14	WALMART COMMUNITY	\$88.62
142025-APC		08/25/14	WANDA J. KROL	\$140.00
142026-APC		08/25/14	WEST PAYMENT CENTER	\$1,417.52
142027-APC		08/25/14	WHARTON TRACTOR COMPANY	\$160.64
142028-APC		08/25/14	WILLIAM G FARRELL	\$686.67
142029-APC		08/25/14	XEROX CORPORATION	\$179.95
142030-APC		08/25/14	XPERNET SERVICES, INC.	\$15,257.50
142031-APC		08/25/14	ZBRANEK BROS.	\$165.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$1,197,687.24

Check #.....	HC	Check Date	Vendor.....	Check Amount.
12442-GENERAL	HC	08/07/14	AUSTIN COUNTY-ACCTS PAYABLE	\$75,862.96
12443-GENERAL	HC	08/08/14	AUSTIN COUNTY-PAYROLL ACCT.	\$270,874.35
12444-GENERAL	HC	08/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$220,050.70
12445-GENERAL	HC	08/14/14	AUSTIN COUNTY-ACCTS PAYABLE	\$2,352.00
012446-GENERAL	HC	08/22/14	AUSTIN COUNTY-PAYROLL ACCT.	\$271,921.04
12446-GENERAL-VOI D	HC	08/22/14	VOICE PRODUCTS INC.	
12447-GENERAL	HC	08/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$168,175.63
Total for GENERAL - GENERAL ACCOUNT				----- \$1,009,236.68

THE SOFTWARE GROUP, INC.

ALL Checking Accounts

Disbursements Made from 08/01/14 thru 08/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
27191-JURY		08/12/14		\$10.00
27192-JURY		08/12/14		\$223.00
27193-JURY		08/12/14		\$10.00
27194-JURY		08/12/14		\$10.00
27195-JURY		08/12/14		\$10.00
27196-JURY		08/12/14		\$10.00
27197-JURY		08/12/14		\$10.00
27198-JURY		08/12/14		\$92.00
27199-JURY		08/12/14		\$10.00
27200-JURY		08/12/14		\$10.00
27201-JURY		08/12/14		\$10.00
27202-JURY		08/12/14		\$10.00
27203-JURY		08/12/14		\$10.00
27204-JURY		08/12/14		\$10.00
27205-JURY		08/12/14		\$10.00
27206-JURY		08/12/14		\$92.00
27207-JURY		08/12/14		\$10.00
27208-JURY		08/12/14		\$92.00
27209-JURY		08/12/14		\$10.00
27210-JURY		08/12/14		\$92.00
27211-JURY		08/12/14		\$10.00
27212-JURY		08/12/14		\$92.00
27213-JURY		08/12/14		\$10.00
27214-JURY		08/12/14		\$10.00
27215-JURY		08/12/14		\$10.00
27216-JURY		08/12/14		\$10.00
27217-JURY		08/12/14		\$10.00
27218-JURY		08/12/14		\$92.00
27219-JURY		08/12/14		\$92.00
27220-JURY		08/12/14		\$92.00
27221-JURY		08/12/14		\$10.00
27222-JURY		08/12/14		\$10.00
27223-JURY		08/12/14		\$10.00
27224-JURY		08/12/14		\$92.00
27225-JURY		08/12/14		\$141.00
27226-JURY		08/12/14		\$10.00
27227-JURY		08/12/14		\$92.00
27228-JURY		08/12/14		\$92.00
27229-JURY		08/12/14		\$92.00
27230-JURY		08/12/14		\$10.00
27231-JURY		08/12/14		\$10.00
27232-JURY		08/13/14		\$10.00
27233-JURY		08/13/14		\$162.00
27234-JURY		08/13/14		\$52.00
27235-JURY		08/13/14		\$10.00
27236-JURY		08/13/14		\$42.00
27237-JURY		08/13/14		\$52.00
27238-JURY		08/13/14		\$10.00
27239-JURY		08/13/14		\$10.00
27240-JURY		08/13/14		\$10.00
27241-JURY		08/13/14		\$10.00
27242-JURY		08/13/14		\$10.00

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
27243-JURY		08/13/14		\$42.00
27244-JURY		08/13/14		\$10.00
27245-JURY		08/13/14		\$10.00
27246-JURY		08/13/14		\$10.00
27247-JURY		08/13/14		\$134.00
27248-JURY		08/13/14		\$10.00
27249-JURY		08/13/14		\$10.00
27250-JURY		08/13/14		\$10.00
Total for JURY - JURY				----- \$2,352.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84744-PAY-VOID		08/08/14	*DAMAGED*	
84745-PAY-VOID		08/08/14	*DAMAGED*	
84746-PAY-VOID		08/08/14	*DAMAGED*	
84747-PAY-VOID		08/08/14	*DAMAGED*	
84748-PAY-VOID		08/08/14	*DAMAGED*	
84749-PAY-VOID		08/08/14	*DAMAGED*	
84750-PAY-VOID		08/08/14	*DAMAGED*	
84751-PAY-VOID		08/08/14	*DAMAGED*	
84752-PAY-VOID		08/08/14	*DAMAGED*	
84753-PAY-VOID		08/08/14	*DAMAGED*	
84754-PAY-VOID		08/08/14	*DAMAGED*	
84755-PAY-VOID		08/08/14	*DAMAGED*	
84756-PAY-VOID		08/08/14	*DAMAGED*	
84757-PAY-VOID		08/08/14	*DAMAGED*	
84758-PAY-VOID		08/08/14	*DAMAGED*	
84759-PAY-VOID		08/08/14	*DAMAGED*	
84760-PAY-VOID		08/08/14	*DAMAGED*	
84761-PAY-VOID		08/08/14	*DAMAGED*	
84762-PAY-VOID		08/08/14	*DAMAGED*	
84763-PAY-VOID		08/08/14	*DAMAGED*	
84764-PAY-VOID		08/08/14	*DAMAGED*	
84765-PAY-VOID		08/08/14	*DAMAGED*	
84766-PAY-VOID		08/08/14	*DAMAGED*	
84767-PAY-VOID		08/08/14	*DAMAGED*	
84768-PAY-VOID		08/08/14	*DAMAGED*	
84769-PAY-VOID		08/08/14	*DAMAGED*	
84770-PAY-VOID		08/08/14	*DAMAGED*	
84771-PAY-VOID		08/08/14	*DAMAGED*	
84772-PAY-VOID		08/08/14	*DAMAGED*	
84773-PAY-VOID		08/08/14	*DAMAGED*	
84774-PAY-VOID		08/08/14	*DAMAGED*	
84775-PAY-VOID		08/08/14	*DAMAGED*	
84776-PAY-VOID		08/08/14	*DAMAGED*	
84777-PAY-VOID		08/08/14	*DAMAGED*	
84778-PAY-VOID		08/08/14	*DAMAGED*	
84779-PAY-VOID		08/08/14	*DAMAGED*	
84780-PAY-VOID		08/08/14	*DAMAGED*	
84781-PAY-VOID		08/08/14	*DAMAGED*	
84782-PAY-VOID		08/08/14	*DAMAGED*	
84783-PAY-VOID		08/08/14	*DAMAGED*	
84784-PAY-VOID		08/08/14	*DAMAGED*	
84785-PAY-VOID		08/08/14	*DAMAGED*	
84786-PAY-VOID		08/08/14	*DAMAGED*	
84787-PAY-VOID		08/08/14	*DAMAGED*	
84788-PAY-VOID		08/08/14	*DAMAGED*	
84789-PAY-VOID		08/08/14	*DAMAGED*	
84790-PAY-VOID		08/08/14	*DAMAGED*	
84791-PAY-VOID		08/08/14	*DAMAGED*	
84792-PAY-VOID		08/08/14	*DAMAGED*	
84793-PAY-VOID		08/08/14	*DAMAGED*	
84794-PAY-VOID		08/08/14	*DAMAGED*	
84795-PAY-VOID		08/08/14	*DAMAGED*	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84796-PAY-VOID		08/08/14	*DAMAGED*	
84797-PAY-VOID		08/08/14	*DAMAGED*	
84798-PAY-VOID		08/08/14	*DAMAGED*	
84799-PAY-VOID		08/08/14	*DAMAGED*	
84800-PAY-VOID		08/08/14	*DAMAGED*	
84801-PAY-VOID		08/08/14	*DAMAGED*	
84802-PAY-VOID		08/08/14	*DAMAGED*	
84803-PAY		08/08/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84804-PAY		08/08/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84805-PAY		08/08/14	TCDRS	\$42,987.37
84806-PAY		08/08/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,971.99
84807-PAY		08/08/14	AMERICAN UNITED LIFE INSURANCE	\$1,199.35
84808-PAY		08/08/14	BLOCK VISION OF TEXAS, INC.	\$290.38
84809-PAY		08/08/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84810-PAY		08/08/14	AMERICAN HERITAGE LIFE INSURAN	\$1,902.02
84811-PAY		08/08/14	PA SCDU	\$175.36
84812-PAY		08/08/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84813-PAY		08/08/14	BETTY GUEVARA	\$327.69
84814-PAY		08/08/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84815-PAY		08/08/14	G&K SERVICES	\$51.54
84816-PAY		08/08/14	VALIC	\$175.00
84817-PAY		08/08/14	G & K SERVICES	\$21.32
84818-PAY		08/08/14	UNUM LIFE INSURANCE CO. OF AME	\$2,092.10
84819-PAY		08/08/14	AFLAC	\$405.52
84820-PAY		08/08/14	AFLAC	\$610.44
84821-PAY		08/08/14	FIRST NATIONAL BANK	\$25,643.22
84822-PAY		08/08/14	FIRST NATIONAL BANK	\$39,947.21
84823-PAY		08/08/14	TAKE CARE WAGE WORKS, INC.	\$1,218.39
84824-PAY		08/08/14	AUSTIN COUNTY	\$8,037.00
84825-PAY		08/08/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84826-PAY		08/08/14	UNITED STATES TREASURY	\$100.00
84827-PAY		08/08/14	TANYA STATHAM	\$262.67
84828-PAY		08/08/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84829-PAY		08/08/14	UNITED STATES TREASURY	\$390.38
84830-PAY		08/08/14	EMS/SPECIAL DONATIONS	\$117.50
84838-PAY		08/22/14	AFRO-AMERICAN SHERIFF'S	\$9.24
84839-PAY		08/22/14	BRAZOS VALLEY SCHOOLS CREDIT U	\$945.50
84840-PAY		08/22/14	TCDRS	\$43,124.08
84841-PAY		08/22/14	NATIONAL GUARDIAN LIFE INSURAN	\$1,872.07
84842-PAY		08/22/14	AMERICAN UNITED LIFE INSURANCE	\$1,199.35
84843-PAY		08/22/14	BLOCK VISION OF TEXAS, INC.	\$290.38
84844-PAY		08/22/14	AMERICAN HERITAGE LIFE INSURAN	\$103.43
84845-PAY		08/22/14	AMERICAN HERITAGE LIFE INSURAN	\$1,882.09
84846-PAY		08/22/14	PA SCDU	\$175.36
84847-PAY		08/22/14	OFFICE OF THE ATTY GENERAL, ST	\$291.69
84848-PAY		08/22/14	BETTY GUEVARA	\$327.69
84849-PAY		08/22/14	OFFICE OF THE ATTY GENERAL, ST	\$259.21
84850-PAY		08/22/14	G&K SERVICES	\$51.54
84851-PAY		08/22/14	VALIC	\$175.00
84852-PAY		08/22/14	G & K SERVICES	\$21.32
84853-PAY		08/22/14	UNUM LIFE INSURANCE CO. OF AME	\$1,920.54
84854-PAY		08/22/14	AFLAC	\$405.55

Check #.....	HC	Check Date	Vendor.....	Check Amount.
84855-PAY		08/22/14	AFLAC	\$610.53
84856-PAY		08/22/14	FIRST NATIONAL BANK	\$25,455.37
84857-PAY		08/22/14	FIRST NATIONAL BANK	\$40,159.02
84858-PAY		08/22/14	TAKE CARE WAGE WORKS, INC.	\$1,188.39
84859-PAY		08/22/14	AUSTIN COUNTY	\$7,637.00
84860-PAY		08/22/14	OFFICE OF THE ATTORNEY GENERAL	\$250.15
84861-PAY		08/22/14	UNITED STATES TREASURY	\$100.00
84862-PAY		08/22/14	TANYA STATHAM	\$262.67
84863-PAY		08/22/14	OFFICE OF THE ATTORNEY GENERAL	\$161.54
84864-PAY		08/22/14	UNITED STATES TREASURY	\$390.38
84865-PAY		08/22/14	EMS/SPECIAL DONATIONS	\$132.50
Total for PAY - PAYROLL CLEARING ACCOUNT				----- \$259,348.80

Check #.....	HC	Check Date	Vendor.....	Check Amount.
5978-R&B	HC	08/07/14	AUSTIN COUNTY-ACCTS PAYABLE	\$1,708.61
05979-R&B	HC	08/08/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78
5980-R&B	HC	08/12/14	AUSTIN COUNTY-ACCTS PAYABLE	\$186,400.44
5981-R&B	HC	08/22/14	AUSTIN COUNTY-PAYROLL ACCT.	\$48,279.78
5982-R&B	HC	08/26/14	AUSTIN COUNTY-ACCTS PAYABLE	\$574,763.59
Total for R&B - ROAD & BRIDGE				----- \$859,432.20

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/14 thru 08/31/14

Check #.....	HC	Check Date	Vendor.....	Check Amount.
1869-TRUST	HC	08/01/14	AMERICAN UNITED LIFE INSURANCE	\$874.50
1870-TRUST	HC	08/06/14	UMR, INC.	\$33,650.32
1871-TRUST-VOID	HC	08/06/14	AgriLife Information Technolog	
01871-TRUST	HC	08/06/14	AUSTIN COUNTY TRUST FUND	\$34,842.39
1872-TRUST	HC	08/13/14	AUSTIN COUNTY TRUST FUND	\$12,977.77
1873-TRUST	HC	08/20/14	AUSTIN COUNTY TRUST FUND	\$30,742.98
1874-TRUST	HC	08/25/14	AMERICAN UNITED LIFE INSURANCE	\$287.46
1875-TRUST	HC	08/27/14	AUSTIN COUNTY TRUST FUND	\$39,868.57
Total for TRUST - OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST				\$153,243.99
Grand Total				\$3,481,300.91

527 records listed.