

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135768-APC-VOID		06/07/13	3 ATT PLAZA	
135769-APC-VOID		06/07/13	A L & M BUILDING	
135770-APC-VOID		06/07/13	ALLISON, BASS & ASSOCIATES, LL	
135771-APC-VOID		06/07/13	APPLIED CONCEPTS, INC.	
135772-APC-VOID		06/07/13	AT&T	
135773-APC-VOID		06/07/13	AT&T	
135774-APC-VOID		06/07/13	AUSTIN COUNTY TAX COLLECTOR	
135775-APC-VOID		06/07/13	AUSTIN COUNTY TREASURER	
135776-APC-VOID		06/07/13	AUSTIN COUNTY WATER SUPPLY COR	
135777-APC-VOID		06/07/13	BARBARA REINHARDT	
135778-APC-VOID		06/07/13	BATTERYPRICE	
135779-APC-VOID		06/07/13	BELINDA HOWARD	
135780-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER	
135781-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER INC	
135782-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER INC	
135783-APC-VOID		06/07/13	BELLVILLE MEAT MARKET	
135784-APC-VOID		06/07/13	BELLVILLE TIMES	
135785-APC-VOID		06/07/13	BELLVILLE VACUUM	
135786-APC-VOID		06/07/13	BERNARDO TRUCKING CO.	
135787-APC-VOID		06/07/13	BERNICE HROMADKA	
135788-APC-VOID		06/07/13	BETH COLLINS	
135789-APC-VOID		06/07/13	BLEZINGER'S INC	
135790-APC-VOID		06/07/13	BLUEBONNET ELECTRIC	
135791-APC-VOID		06/07/13	BLUEBONNET MASTER GARDENERS AS	
135792-APC-VOID		06/07/13	BOUND TREE MEDICAL, LLC	
135793-APC-VOID		06/07/13	BOWERS VETERINARY CLINIC	
135794-APC-VOID		06/07/13	BRADLEY MANATH	
135795-APC-VOID		06/07/13	BRENHAM HEATING & AIR CONDITIO	
135796-APC-VOID		06/07/13	BRENHAM OFFICE SUPPLY	
135797-APC-VOID		06/07/13	BROOKSHIRE BROTHERS	
135798-APC-VOID		06/07/13	CAR SHOP	
135799-APC-VOID		06/07/13	CAROLYN BILSKI	
135800-APC-VOID		06/07/13	CEMEX, INC.	
135801-APC-VOID		06/07/13	CHANEY & CHANEY	
135802-APC-VOID		06/07/13	CHANNING L. BETE CO., INC.	
135803-APC-VOID		06/07/13	CHARLES HOLMSTEN	
135804-APC-VOID		06/07/13	CITY OF BELLVILLE	
135805-APC-VOID		06/07/13	CITY OF SEALY	
135806-APC-VOID		06/07/13	CITY OF WALLIS	
135807-APC-VOID		06/07/13	CLINT'S MOBILE TRUCK SERVICE	
135808-APC-VOID		06/07/13	CMA COMMUNICATIONS	
135809-APC-VOID		06/07/13	COLORADO MATERIALS, LTD.	
135810-APC-VOID		06/07/13	COLUMBUS BEARING &	
135811-APC-VOID		06/07/13	CONDRA COMMUNICATIONS	
135812-APC-VOID		06/07/13	COUFAL-PRATER EQUIPMENT, LTD	
135813-APC-VOID		06/07/13	CoilCage	
135814-APC-VOID		06/07/13	DEPARTMENT OF INFORMATION RESO	
135815-APC-VOID		06/07/13	DIRECT ENERGY BUSINESS	
135816-APC-VOID		06/07/13	DISTRIBUTOR OPERATIONS, INC	
135817-APC-VOID		06/07/13	DON R BOSSE, MD	
135818-APC-VOID		06/07/13	DOROTHY BUDNICK	
135819-APC-VOID		06/07/13	DR. HILL	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135820-APC-VOID		06/07/13	EL CAMPO REFRIGERATION	
135821-APC-VOID		06/07/13	FASTENAL	
135822-APC-VOID		06/07/13	FAYETTE COUNTY	
135823-APC-VOID		06/07/13	FAYETTE ELEC. COOP. INC	
135824-APC-VOID		06/07/13	G & K SERVICES	
135825-APC-VOID		06/07/13	G&K SERVICES	
135826-APC-VOID		06/07/13	GEXA ENERGY	
135827-APC-VOID		06/07/13	GT DISTRIBUTORS, INC.	
135828-APC-VOID		06/07/13	GULF COAST TRADES CENTER	
135829-APC-VOID		06/07/13	HARRIS COUNTY TREASURER	
135830-APC-VOID		06/07/13	HAYS COUNTY TREASURER	
135831-APC-VOID		06/07/13	HEALTH CONSULTANTS	
135832-APC-VOID		06/07/13	HELPING ONE ANOTHER, INC.	
135833-APC-VOID		06/07/13	HENRY SCHEIN INC.	
135834-APC-VOID		06/07/13	HOMETOWN HARDWARE	
135835-APC-VOID		06/07/13	IMPRESS	
135836-APC-VOID		06/07/13	INDUSTRY GENERAL REPAIR SHOP	
135837-APC-VOID		06/07/13	INDUSTRY I-NET, INC.	
135838-APC-VOID		06/07/13	INDUSTRY TELEPHONE	
135839-APC-VOID		06/07/13	JAMES V. STONECIPHER, M.D.PA	
135840-APC-VOID		06/07/13	JANICEK'S PLUMBING	
135841-APC-VOID		06/07/13	JEFFREY D. YARBROUGH	
135842-APC-VOID		06/07/13	JERRY BROWN	
135843-APC-VOID		06/07/13	JESSE A. REED III, Ph.D.	
135844-APC-VOID		06/07/13	K & H PORTABLE TOILETS, INC.	
135845-APC-VOID		06/07/13	KAETHERYNE B. KYRIELL	
135846-APC-VOID		06/07/13	KENNETH & DENA JANISH	
135847-APC-VOID		06/07/13	KOBS ELECTRONICS, INC.	
135848-APC-VOID		06/07/13	KRUPALA TIRE STORE	
135849-APC-VOID		06/07/13	LABELMASTER	
135850-APC-VOID		06/07/13	LAURA KAYE	
135851-APC-VOID		06/07/13	LEE GONZALES	
135852-APC-VOID		06/07/13	LIBERTY TIRE RECYCLING	
135853-APC-VOID		06/07/13	LIGHTHOUSE for the BLIND of FO	
135854-APC-VOID		06/07/13	LINDEMANN STORE	
135855-APC-VOID		06/07/13	LONE STAR COLLEGE SYSTEM	
135856-APC-VOID		06/07/13	LONE STAR UNIFORMS INC.	
135857-APC-VOID		06/07/13	LocatePLUS	
135858-APC-VOID		06/07/13	MARIA LANTIGUA	
135859-APC-VOID		06/07/13	MARK A. MURRAY, M.D.	
135860-APC-VOID		06/07/13	MELINDA SCHROEDER	
135861-APC-VOID		06/07/13	MELISSA WEISS	
135862-APC-VOID		06/07/13	METROPLEX CONTROL SYSTEMS	
135863-APC-VOID		06/07/13	MUSTANG TRACTOR & EQUIPMENT	
135864-APC-VOID		06/07/13	NCTCOG	
135865-APC-VOID		06/07/13	O'REILLY AUTO PARTS	
135866-APC-VOID		06/07/13	OVAL TRANSPORT LLC	
135867-APC-VOID		06/07/13	OnSiteDecals	
135868-APC-VOID		06/07/13	PARAMOUNT PROMOTIONS	
135869-APC-VOID		06/07/13	PFG-TEMPLE	
135870-APC-VOID		06/07/13	PHILLIPS ELECTRONIC SECURITY	
135871-APC-VOID		06/07/13	PLUMB LEVEL, LLC	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135872-APC-VOID		06/07/13	PROFESSIONAL BI-LINGUAL SERVIC	
135873-APC-VOID		06/07/13	PROFESSOR HUGHDINI	
135874-APC-VOID		06/07/13	PUBLIC AGENCY	
135875-APC-VOID		06/07/13	ProLine Material, Inc	
135876-APC-VOID		06/07/13	QUILL CORPORATION	
135877-APC-VOID		06/07/13	RAY CHISLETT	
135878-APC-VOID		06/07/13	RELIANT	
135879-APC-VOID		06/07/13	RICHTER'S HEATING AND AIR	
135880-APC-VOID		06/07/13	RIPPLE LUMBER YARD, INC.	
135881-APC-VOID		06/07/13	RIVERSIDE TIRE CENTER	
135882-APC-VOID		06/07/13	SAN BERNARD ELECTRIC COOPERATI	
135883-APC-VOID		06/07/13	SCHULENBURG PRINTING & OFFICE	
135884-APC-VOID		06/07/13	SCOTT-MERRIMAN INC	
135885-APC-VOID		06/07/13	SEALY AUTO PARTS, INC	
135886-APC-VOID		06/07/13	SEALY NEWS	
135887-APC-VOID		06/07/13	SHARON LUEDKE	
135888-APC-VOID		06/07/13	SIDDONS-MARTIN EMERGENCY GROUP	
135889-APC-VOID		06/07/13	SPARKLETT'S AND SIERRA SPRINGS	
135890-APC-VOID		06/07/13	STATE COMPTROLLER	
135891-APC-VOID		06/07/13	STEVE J MACKO	
135892-APC-VOID		06/07/13	STEVEN KONVICKA	
135893-APC-VOID		06/07/13	TACTICAL COMMAND INDUSTRIES, IN	
135894-APC-VOID		06/07/13	TEXAS ALCOHOL & DRUG TESTING S	
135895-APC-VOID		06/07/13	TEXAS ASSOCIATION OF COUNTIES	
135896-APC-VOID		06/07/13	TLO LLC	
135897-APC-VOID		06/07/13	TRAFCO INDUSTRIES INC.	
135898-APC-VOID		06/07/13	TRAVIS COUNTY MEDICAL EXAMINER	
135899-APC-VOID		06/07/13	U.S. BANCORP EQUIPMENT FINANCE	
135900-APC-VOID		06/07/13	U.S. BANCORP EQUIPMENT FINANCE	
135901-APC-VOID		06/07/13	U.S. BANK EQUIPMENT FINANCE	
135902-APC-VOID		06/07/13	U.S. BANK EQUIPMENT FINANCE	
135903-APC-VOID		06/07/13	UNIFIRST HOLDINGS, INC	
135904-APC-VOID		06/07/13	US BANK NATIONAL ASSOCIATION N	
135905-APC-VOID		06/07/13	US SCRIPT, INC.	
135906-APC-VOID		06/07/13	VERIZON SOUTHWEST	
135907-APC-VOID		06/07/13	VINCIK'S BLDG. SUPPLY	
135908-APC-VOID		06/07/13	VINCIK'S BUILDING SUPPLY	
135909-APC-VOID		06/07/13	VISUAL PROMOTIONS	
135910-APC-VOID		06/07/13	VULCAN CONSTRUCTION	
135911-APC-VOID		06/07/13	WALMART COMMUNITY	
135912-APC-VOID		06/07/13	WALMART COMMUNITY	
135913-APC-VOID		06/07/13	WALTER'S PHARMACY	
135914-APC-VOID		06/07/13	WANDA J. KROL	
135915-APC-VOID		06/07/13	WASHINGTON COUNTY TRACTOR CO.	
135916-APC-VOID		06/07/13	WAYFAIR	
135917-APC-VOID		06/07/13	WEST END WATER SUPPLY CORP.	
135918-APC-VOID		06/07/13	WEST PAYMENT CENTER	
135919-APC-VOID		06/07/13	WILLIAM FERGUSON	
135920-APC-VOID		06/07/13	WITTENBURG PRINTING	
135921-APC-VOID		06/07/13	WOLTMANN'S WELDING & FAB	
135922-APC-VOID		06/07/13	XEROX CORPORATION	
135923-APC-VOID		06/07/13	XPERNET SERVICES, INC.	

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135924-APC-VOID		06/07/13	*DAMAGED*	
135925-APC-VOID		06/07/13	*DAMAGED*	
135926-APC-VOID		06/07/13	*DAMAGED*	
135927-APC-VOID		06/07/13	*DAMAGED*	
135928-APC-VOID		06/07/13	*DAMAGED*	
135929-APC-VOID		06/07/13	*DAMAGED*	
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135931-APC-VOID		06/07/13	*DAMAGED*	
135932-APC-VOID		06/07/13	*DAMAGED*	
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135942-APC-VOID		06/07/13	*DAMAGED*	
135943-APC-VOID		06/07/13	*DAMAGED*	
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135946-APC-VOID		06/07/13	*DAMAGED*	
135947-APC-VOID		06/07/13	*DAMAGED*	
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135971-APC-VOID		06/07/13	*DAMAGED*	
135972-APC-VOID		06/07/13	*DAMAGED*	
135973-APC-VOID		06/07/13	*DAMAGED*	
135974-APC-VOID		06/07/13	*DAMAGED*	
135975-APC-VOID		06/07/13	*DAMAGED*	

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135976-APC-VOID		06/07/13	*DAMAGED*	
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135978-APC-VOID		06/07/13	*DAMAGED*	
135979-APC-VOID		06/07/13	*DAMAGED*	
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135981-APC-VOID		06/07/13	*DAMAGED*	
135982-APC-VOID		06/07/13	*DAMAGED*	
135983-APC-VOID		06/07/13	*DAMAGED*	
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136003-APC-VOID		06/07/13	*DAMAGED*	
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136026-APC-VOID		06/07/13	*DAMAGED*	
136027-APC-VOID		06/07/13	*DAMAGED*	

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136028-APC-VOID		06/07/13	*DAMAGED*	
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136030-APC-VOID		06/07/13	*DAMAGED*	
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136033-APC-VOID		06/07/13	*DAMAGED*	
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136231-APC-VOID		06/07/13	3 ATT PLAZA	
136232-APC-VOID		06/07/13	A L & M BUILDING	
136233-APC-VOID		06/07/13	ALLISON, BASS & ASSOCIATES, LL	
136234-APC-VOID		06/07/13	APPLIED CONCEPTS, INC.	
136235-APC-VOID		06/07/13	AT&T	

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

PAGE 10

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136239-APC-VOID		06/07/13	AUSTIN COUNTY WATER SUPPLY COR	
136240-APC-VOID		06/07/13	BARBARA REINHARDT	
136241-APC-VOID		06/07/13	BATTERYPRICE	
136242-APC-VOID		06/07/13	BELINDA HOWARD	
136243-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER	
136244-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER INC	
136245-APC-VOID		06/07/13	BELLVILLE AUTO CARE CENTER INC	
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136250-APC-VOID		06/07/13	BERNICE HROMADKA	
136251-APC-VOID		06/07/13	BETH COLLINS	
136252-APC-VOID		06/07/13	BLEZINGER'S INC	
136253-APC-VOID		06/07/13	BLUEBONNET ELECTRIC	
136254-APC-VOID		06/07/13	BLUEBONNET MASTER GARDENERS AS	
136255-APC-VOID		06/07/13	BOUND TREE MEDICAL, LLC	
136256-APC-VOID		06/07/13	BOWERS VETERINARY CLINIC	
136257-APC-VOID		06/07/13	BRADLEY HANATH	
136258-APC-VOID		06/07/13	BRENHAM HEATING & AIR CONDITIO	
136259-APC-VOID		06/07/13	BRENHAM OFFICE SUPPLY	
136260-APC-VOID		06/07/13	BROOKSHIRE BROTHERS	
136261-APC-VOID		06/07/13	CAR SHOP	
136262-APC-VOID		06/07/13	CAROLYN BILSKI	
136263-APC-VOID		06/07/13	CEMEX, INC.	
136264-APC-VOID		06/07/13	CHANEY & CHANEY	
136265-APC-VOID		06/07/13	CHANNING L. BETE CO., INC.	
136266-APC-VOID		06/07/13	CHARLES HOLMSTEN	
136267-APC-VOID		06/07/13	CITY OF BELLVILLE	
136268-APC-VOID		06/07/13	CITY OF SEALY	
136269-APC-VOID		06/07/13	CITY OF WALLIS	
136270-APC-VOID		06/07/13	CLINT'S MOBILE TRUCK SERVICE	
136271-APC-VOID		06/07/13	CMA COMMUNICATIONS	
136272-APC-VOID		06/07/13	COLORADO MATERIALS, LTD.	
136273-APC-VOID		06/07/13	COLUMBUS BEARING &	
136274-APC-VOID		06/07/13	CONDR COMMUNICATIONS	
136275-APC-VOID		06/07/13	COUFAL-PRATER EQUIPMENT, LTD	
136276-APC-VOID		06/07/13	CoilCage	
136277-APC-VOID		06/07/13	DEPARTMENT OF INFORMATION RESO	
136278-APC-VOID		06/07/13	DIRECT ENERGY BUSINESS	
136279-APC-VOID		06/07/13	DISTRIBUTOR OPERATIONS, INC	
136280-APC-VOID		06/07/13	DON R BOSSE, MD	
136281-APC-VOID		06/07/13	DOROTHY BUDNICK	
136282-APC-VOID		06/07/13	DR. HILL	
136283-APC-VOID		06/07/13	EL CAMPO REFRIGERATION	
136284-APC-VOID		06/07/13	FASTENAL	
136285-APC-VOID		06/07/13	FAYETTE COUNTY	
136286-APC-VOID		06/07/13	FAYETTE ELEC. COOP. INC	
136287-APC-VOID		06/07/13	G & K SERVICES	

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136290-APC-VOID		06/07/13	GT DISTRIBUTORS, INC.	
136291-APC-VOID		06/07/13	GULF COAST TRADES CENTER	
136292-APC-VOID		06/07/13	HARRIS COUNTY TREASURER	
136293-APC-VOID		06/07/13	HAYS COUNTY TREASURER	
136294-APC-VOID		06/07/13	HEALTH CONSULTANTS	
136295-APC-VOID		06/07/13	HELPING ONE ANOTHER, INC.	
136296-APC-VOID		06/07/13	HENRY SCHEIN INC.	
136297-APC-VOID		06/07/13	HOMETOWN HARDWARE	
136298-APC-VOID		06/07/13	IMPRESS	
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136300-APC-VOID		06/07/13	INDUSTRY I-NET, INC.	
136301-APC-VOID		06/07/13	INDUSTRY TELEPHONE	
136302-APC-VOID		06/07/13	JAMES V. STONECIPHER, M.D.PA	
136303-APC-VOID		06/07/13	JANICEK'S PLUMBING	
136304-APC-VOID		06/07/13	JEFFREY D. YARBROUGH	
136305-APC-VOID		06/07/13	JERRY BROWN	
136306-APC-VOID		06/07/13	JESSE A. REED III, Ph.D.	
136307-APC-VOID		06/07/13	K & H PORTABLE TOILETS, INC.	
136308-APC-VOID		06/07/13	KAETHERYNE B. KYRIELL	
136309-APC-VOID		06/07/13	KENNETH & DENA JANISH	
136310-APC-VOID		06/07/13	KOBS ELECTRONICS, INC.	
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136312-APC-VOID		06/07/13	LABELMASTER	
136313-APC-VOID		06/07/13	LAURA KAYE	
136314-APC-VOID		06/07/13	LEE GONZALES	
136315-APC-VOID		06/07/13	LIBERTY TIRE RECYCLING	
136316-APC-VOID		06/07/13	LIGHTHOUSE for the BLIND of FO	
136317-APC-VOID		06/07/13	LINDEMANN STORE	
136318-APC-VOID		06/07/13	LONE STAR COLLEGE SYSTEM	
136319-APC-VOID		06/07/13	LONE STAR UNIFORMS INC.	
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136321-APC-VOID		06/07/13	MARIA LANTIGUA	
136322-APC-VOID		06/07/13	MARK A. MURRAY, M.D.	
136323-APC-VOID		06/07/13	MELINDA SCHROEDER	
136324-APC-VOID		06/07/13	MELISSA WEISS	
136325-APC-VOID		06/07/13	METROPLEX CONTROL SYSTEMS	
136326-APC-VOID		06/07/13	MUSTANG TRACTOR & EQUIPMENT	
136327-APC-VOID		06/07/13	NCTCOG	
136328-APC-VOID		06/07/13	O'REILLY AUTO PARTS	
136329-APC-VOID		06/07/13	OVAL TRANSPORT LLC	
136330-APC-VOID		06/07/13	OnSiteDecals	
136331-APC-VOID		06/07/13	PARAMOUNT PROMOTIONS	
136332-APC-VOID		06/07/13	PFG-TEMPLE	
136333-APC-VOID		06/07/13	PHILLIPS ELECTRONIC SECURITY	
136334-APC-VOID		06/07/13	PLUMB LEVEL, LLC	
136335-APC-VOID		06/07/13	PROFESSIONAL BI-LINGUAL SERVIC	
136336-APC-VOID		06/07/13	PROFESSOR HUGHDINI	
136337-APC-VOID		06/07/13	PUBLIC AGENCY	
136338-APC-VOID		06/07/13	ProLine Material, Inc	
136339-APC-VOID		06/07/13	QUILL CORPORATION	

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136342-APC-VOID		06/07/13	RICHTER'S HEATING AND AIR	
136343-APC-VOID		06/07/13	RIPPLE LUMBER YARD, INC.	
136344-APC-VOID		06/07/13	RIVERSIDE TIRE CENTER	
136345-APC-VOID		06/07/13	SAN BERNARD ELECTRIC COOPERATI	
136346-APC-VOID		06/07/13	SCHULENBURG PRINTING & OFFICE	
136347-APC-VOID		06/07/13	SCOTT-MERRIMAN INC	
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136351-APC-VOID		06/07/13	SIDDONS-MARTIN EMERGENCY GROUP	
136352-APC-VOID		06/07/13	SPARKLETTS AND SIERRA SPRINGS	
136353-APC-VOID		06/07/13	STATE COMPTROLLER	
136354-APC-VOID		06/07/13	STEVE J MACKO	
136355-APC-VOID		06/07/13	STEVEN KONVICKA	
136356-APC-VOID		06/07/13	TACTICAL COMMAND INDUSTRIES,IN	
136357-APC-VOID		06/07/13	TEXAS ALCOHOL & DRUG TESTING S	
136358-APC-VOID		06/07/13	TEXAS ASSOCIATION OF COUNTIES	
136359-APC-VOID		06/07/13	TLO LLC	
136360-APC-VOID		06/07/13	TRAFCO INDUSTRIES INC.	
136361-APC-VOID		06/07/13	TRAVIS COUNTY MEDICAL EXAMINER	
136362-APC-VOID		06/07/13	U.S. BANCORP EQUIPMENT FINANCE	
136363-APC-VOID		06/07/13	U.S. BANCORP EQUIPMENT FINANCE	
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136366-APC-VOID		06/07/13	UNIFIRST HOLDINGS, INC	
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136368-APC-VOID		06/07/13	US SCRIPT, INC.	
136369-APC-VOID		06/07/13	VERIZON SOUTHWEST	
136370-APC-VOID		06/07/13	VINCIK'S BLDG. SUPPLY	
136371-APC-VOID		06/07/13	VINCIK'S BUILDING SUPPLY	
136372-APC-VOID		06/07/13	VISUAL PROMOTIONS	
136373-APC-VOID		06/07/13	VULCAN CONSTRUCTION	
136374-APC-VOID		06/07/13	WALMART COMMUNITY	
136375-APC-VOID		06/07/13	WALMART COMMUNITY	
136376-APC-VOID		06/07/13	WALTER'S PHARMACY	
136377-APC-VOID		06/07/13	WANDA J. KROL	
136378-APC-VOID		06/07/13	WASHINGTON COUNTY TRACTOR CO.	
136379-APC-VOID		06/07/13	WAYFAIR	
136380-APC-VOID		06/07/13	WEST END WATER SUPPLY CORP.	
136381-APC-VOID		06/07/13	WEST PAYMENT CENTER	
136382-APC-VOID		06/07/13	WILLIAM FERGUSON	
136383-APC-VOID		06/07/13	WITTENBURG PRINTING	
136384-APC-VOID		06/07/13	WOLTMANN'S WELDING & FAB	
136385-APC-VOID		06/07/13	XEROX CORPORATION	
136386-APC-VOID		06/07/13	XPERNET SERVICES, INC.	
136387-APC		06/08/13	3 ATT PLAZA	\$240.00
136388-APC		06/08/13	A L & M BUILDING	\$105.89
136389-APC		06/08/13	ALLISON, BASS & ASSOCIATES, LL	\$785.92
136390-APC		06/08/13	APPLIED CONCEPTS, INC.	\$197.00
136391-APC		06/08/13	AT&T	\$5,765.35

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136392-APC		06/08/13	AT&T	\$509.81
136393-APC		06/08/13	AUSTIN COUNTY TAX COLLECTOR	\$181.00
136394-APC		06/08/13	AUSTIN COUNTY TREASURER	\$3,533.54
136395-APC		06/08/13	AUSTIN COUNTY WATER SUPPLY COR	\$15.97
136396-APC		06/08/13	BARBARA REINHARDT	\$295.41
136397-APC		06/08/13	BATTERYPRICE	\$143.78
136398-APC		06/08/13	BELINDA HOWARD	\$450.00
136399-APC		06/08/13	BELLVILLE AUTO CARE CENTER	\$10.60
136400-APC		06/08/13	BELLVILLE AUTO CARE CENTER INC	\$15.12
136401-APC		06/08/13	BELLVILLE AUTO CARE CENTER INC	\$290.00
136402-APC		06/08/13	BELLVILLE MEAT MARKET	\$45.78
136403-APC		06/08/13	BELLVILLE TIMES	\$45.00
136404-APC		06/08/13	BELLVILLE VACUUM	\$85.00
136405-APC		06/08/13	BERNARDO TRUCKING CO.	\$4,277.47
136406-APC		06/08/13	BERNICE HROMADKA	\$800.00
136407-APC		06/08/13	BETH COLLINS	\$15.00
136408-APC		06/08/13	BLEZINGER'S INC	\$26.00
136409-APC		06/08/13	BLUEBONNET ELECTRIC	\$513.87
136410-APC		06/08/13	BLUEBONNET MASTER GARDENERS AS	\$332.40
136411-APC		06/08/13	BOUND TREE MEDICAL, LLC	\$57.84
136412-APC		06/08/13	BOWERS VETERINARY CLINIC	\$157.99
136413-APC		06/08/13	BRADLEY HANATH	\$55.74
136414-APC		06/08/13	BRENHAM HEATING & AIR CONDITIO	\$838.60
136415-APC		06/08/13	BRENHAM OFFICE SUPPLY	\$2,345.89
136416-APC		06/08/13	BROOKSHIRE BROTHERS	\$254.90
136417-APC		06/08/13	CAR SHOP	\$692.64
136418-APC		06/08/13	CAROLYN BILSKI	\$134.42
136419-APC		06/08/13	CEMEX, INC.	\$3,049.16
136420-APC		06/08/13	CHANEY & CHANEY	\$17,600.00
136421-APC		06/08/13	CHANNING L. BETE CO., INC.	\$569.65
136422-APC		06/08/13	CHARLES HOLMSTEN	\$70.00
136423-APC		06/08/13	CITY OF BELLVILLE	\$16,245.87
136424-APC		06/08/13	CITY OF SEALY	\$231.43
136425-APC		06/08/13	CITY OF WALLIS	\$54.40
136426-APC		06/08/13	CLINT'S MOBILE TRUCK SERVICE	\$116.00
136427-APC		06/08/13	CMA COMMUNICATIONS	\$139.12
136428-APC		06/08/13	COLORADO MATERIALS, LTD.	\$112.20
136429-APC		06/08/13	COLUMBUS BEARING &	\$87.65
136430-APC		06/08/13	CONDR COMMUNICATIONS	\$129.10
136431-APC		06/08/13	COUFAL-PRATER EQUIPMENT, LTD	\$264.45
136432-APC		06/08/13	CoilCage	\$1,000.00
136433-APC		06/08/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
136434-APC		06/08/13	DIRECT ENERGY BUSINESS	\$222.41
136435-APC		06/08/13	DISTRIBUTOR OPERATIONS, INC	\$32.14
136436-APC		06/08/13	DON R BOSSE, MD	\$1,500.00
136437-APC		06/08/13	DOROTHY BUDNICK	\$39.07
136438-APC		06/08/13	DR. HILL	\$23.00
136439-APC		06/08/13	EL CAMPO REFRIGERATION	\$480.00
136440-APC		06/08/13	FASTENAL	\$165.85
136441-APC		06/08/13	FAYETTE COUNTY	\$21,447.58
136442-APC		06/08/13	FAYETTE ELEC. COOP. INC	\$79.08
136443-APC		06/08/13	G & K SERVICES	\$101.61

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136444-APC		06/08/13	G&K SERVICES	\$143.52
136445-APC		06/08/13	GEXA ENERGY	\$1,811.30
136446-APC		06/08/13	GT DISTRIBUTORS, INC.	\$301.85
136447-APC		06/08/13	GULF COAST TRADES CENTER	\$1,442.55
136448-APC		06/08/13	HARRIS COUNTY TREASURER	\$306.00
136449-APC		06/08/13	HAYS COUNTY TREASURER	\$3,150.00
136450-APC		06/08/13	HEALTH CONSULTANTS	\$3,795.00
136451-APC		06/08/13	HELPING ONE ANOTHER, INC.	\$4,375.00
136452-APC		06/08/13	HENRY SCHEIN INC.	\$1,415.65
136453-APC		06/08/13	HOMETOWN HARDWARE	\$11.98
136454-APC		06/08/13	IMPRESS	\$1,062.55
136455-APC		06/08/13	INDUSTRY GENERAL REPAIR SHOP	\$315.90
136456-APC		06/08/13	INDUSTRY I-NET, INC.	\$300.00
136457-APC		06/08/13	INDUSTRY TELEPHONE	\$261.95
136458-APC		06/08/13	JAMES V. STONECIPHER, M.D.PA	\$273.81
136459-APC		06/08/13	JANICEK'S PLUMBING	\$180.00
136460-APC		06/08/13	JEFFREY D. YARBROUGH	\$675.00
136461-APC		06/08/13	JERRY BROWN	\$25.00
136462-APC		06/08/13	JESSE A. REED III, Ph.D.	\$800.00
136463-APC		06/08/13	K & H PORTABLE TOILETS, INC.	\$216.00
136464-APC		06/08/13	KAETHERYNE B. KYRIELL	\$250.00
136465-APC		06/08/13	KENNETH & DENA JANISH	\$350.00
136466-APC		06/08/13	KOBS ELECTRONICS, INC.	\$39.99
136467-APC		06/08/13	KRUPALA TIRE STORE	\$29.00
136468-APC		06/08/13	LABELMASTER	\$44.71
136469-APC		06/08/13	LAURA KAYE	\$200.15
136470-APC		06/08/13	LEE GONZALES	\$675.00
136471-APC		06/08/13	LIBERTY TIRE RECYCLING	\$22,536.80
136472-APC		06/08/13	LIGHTHOUSE for the BLIND of FO	\$150.00
136473-APC		06/08/13	LINDEMANN STORE	\$432.70
136474-APC		06/08/13	LONE STAR COLLEGE SYSTEM	\$545.00
136475-APC		06/08/13	LONE STAR UNIFORMS INC.	\$871.00
136476-APC		06/08/13	LocatePLUS	\$25.00
136477-APC		06/08/13	MARIA LANTIGUA	\$300.00
136478-APC		06/08/13	MARK A. MURRAY, M.D.	\$757.00
136479-APC		06/08/13	MELINDA SCHROEDER	\$150.00
136480-APC		06/08/13	MELISSA WEISS	\$661.50
136481-APC		06/08/13	METROPLEX CONTROL SYSTEMS	\$3,847.00
136482-APC		06/08/13	MUSTANG TRACTOR & EQUIPMENT	\$8,295.41
136483-APC		06/08/13	NCTCOG	\$300.00
136484-APC		06/08/13	O'REILLY AUTO PARTS	\$11.77
136485-APC		06/08/13	OVAL TRANSPORT LLC	\$9,121.44
136486-APC		06/08/13	OnSiteDecals	\$870.00
136487-APC		06/08/13	PARAMOUNT PROMOTIONS	\$525.50
136488-APC		06/08/13	PFG-TEMPLE	\$2,482.61
136489-APC		06/08/13	PHILLIPS ELECTRONIC SECURITY	\$150.00
136490-APC		06/08/13	PLUMB LEVEL, LLC	\$318.44
136491-APC		06/08/13	PROFESSIONAL BI-LINGUAL SERVIC	\$162.50
136492-APC		06/08/13	PROFESSOR HUGH DINI	\$175.00
136493-APC		06/08/13	PUBLIC AGENCY	\$295.00
136494-APC		06/08/13	ProLine Material, Inc	\$2,463.36
136495-APC		06/08/13	QUILL CORPORATION	\$321.97

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136496-APC		06/08/13	RAY CHISLETT	\$108.33
136497-APC		06/08/13	RELIANT	\$13.17
136498-APC		06/08/13	RICHTER'S HEATING AND AIR	\$67.30
136499-APC		06/08/13	RIPPLE LUMBER YARD, INC.	\$33.88
136500-APC		06/08/13	RIVERSIDE TIRE CENTER	\$660.44
136501-APC		06/08/13	SAN BERNARD ELECTRIC COOPERATI	\$135.35
136502-APC		06/08/13	SCHULENBURG PRINTING & OFFICE	\$280.87
136503-APC		06/08/13	SCOTT-MERRIMAN INC	\$150.71
136504-APC		06/08/13	SEALY AUTO PARTS, INC	\$88.46
136505-APC		06/08/13	SEALY NEWS	\$42.00
136506-APC		06/08/13	SHARON LUEDKE	\$88.00
136507-APC		06/08/13	SIDDONS-MARTIN EMERGENCY GROUP	\$150.00
136508-APC		06/08/13	SPARKLETTS AND SIERRA SPRINGS	\$209.75
136509-APC		06/08/13	STATE COMPTROLLER	\$19,865.22
136510-APC		06/08/13	STEVE J MACKO	\$18.65
136511-APC		06/08/13	STEVEN KONVICKA	\$60.00
136512-APC		06/08/13	TACTICAL COMMAND INDUSTRIES,IN	\$253.00
136513-APC		06/08/13	TEXAS ALCOHOL & DRUG TESTING S	\$271.50
136514-APC		06/08/13	TEXAS ASSOCIATION OF COUNTIES	\$148.00
136515-APC		06/08/13	TLO LLC	\$14.00
136516-APC		06/08/13	TRAFCO INDUSTRIES INC.	\$380.00
136517-APC		06/08/13	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
136518-APC		06/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
136519-APC		06/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
136520-APC		06/08/13	U.S. BANK EQUIPMENT FINANCE	\$558.77
136521-APC		06/08/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
136522-APC		06/08/13	UNIFIRST HOLDINGS, INC	\$49.20
136523-APC		06/08/13	US BANK NATIONAL ASSOCIATION N	\$22,866.96
136524-APC		06/08/13	US SCRIPT, INC.	\$1,729.84
136525-APC		06/08/13	VERIZON SOUTHWEST	\$397.99
136526-APC		06/08/13	VINCIK'S BLDG. SUPPLY	\$172.82
136527-APC		06/08/13	VINCIK'S BUILDING SUPPLY	\$612.05
136528-APC		06/08/13	VISUAL PROMOTIONS	\$112.94
136529-APC		06/08/13	VULCAN CONSTRUCTION	\$5,353.71
136530-APC		06/08/13	WALMART COMMUNITY	\$278.09
136531-APC		06/08/13	WALMART COMMUNITY	\$151.62
136532-APC		06/08/13	WALTER'S PHARMACY	\$27.00
136533-APC		06/08/13	WANDA J. KROL	\$140.00
136534-APC-VOID		06/08/13	WASHINGTON COUNTY TRACTOR CO.	
136535-APC		06/08/13	WAYFAIR	\$105.00
136536-APC		06/08/13	WEST END WATER SUPPLY CORP.	\$61.04
136537-APC		06/08/13	WEST PAYMENT CENTER	\$1,442.55
136538-APC		06/08/13	WILLIAM FERGUSON	\$20.51
136539-APC		06/08/13	WITTENBURG PRINTING	\$51.40
136540-APC		06/08/13	WOLTMANN'S WELDING & FAB	\$3,825.64
136541-APC		06/08/13	XEROX CORPORATION	\$649.30
136542-APC		06/08/13	XPERNET SERVICES, INC.	\$3,668.00
136543-APC		06/08/13	WASHINGTON COUNTY TRACTOR CO.	\$196.91
136544-APC		06/08/13	D-7 TCAAA	\$225.00
136545-APC		06/24/13	PITNEY BOWES GLOBAL FINANCIAL	\$1,431.00
136546-APC		06/24/13	4S INVESTMENT CLUB	\$880.42
136547-APC		06/24/13	536-PRAXAIR DISTRIBUTION INC.	\$27.29

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136548-APC		06/24/13	A L & M BUILDING	\$35.65
136549-APC		06/24/13	ABEL A/C & HTG,LLC	\$82.50
136550-APC		06/24/13	ADRIANNE KNEBEL VINCIK	\$900.00
136551-APC		06/24/13	AETNA INC.	\$904.00
136552-APC		06/24/13	AMAZON.COM	\$384.41
136553-APC		06/24/13	APPLIED CONCEPTS, INC.	\$346.00
136554-APC		06/24/13	AQUA BEVERAGE COMPANY	\$116.70
136555-APC		06/24/13	AT&T	\$1,275.54
136556-APC		06/24/13	AUSTIN CO. APPRAISAL DIST.	\$42,000.39
136557-APC		06/24/13	AUSTIN COUNTY EMERGENCY	\$125.00
136558-APC		06/24/13	AUSTIN COUNTY EQUIPMENT COMPAN	\$188.20
136559-APC		06/24/13	AUSTIN COUNTY FAIR ASSOCIATION	\$78.00
136560-APC		06/24/13	AUSTIN COUNTY TAX COLLECTOR	\$53.50
136561-APC		06/24/13	BELINDA HOWARD	\$1,221.02
136562-APC		06/24/13	BELLVILLE AUTO CARE	\$180.32
136563-APC		06/24/13	BELLVILLE AUTO CARE CENTER	\$12.90
136564-APC		06/24/13	BELLVILLE AUTO CARE CENTER INC	\$196.17
136565-APC		06/24/13	BELLVILLE GENERAL HOSPITAL	\$68.04
136566-APC		06/24/13	BELLVILLE HOSPITAL PHARMACY	\$2,428.50
136567-APC		06/24/13	BERNARDO TRUCKING CO.	\$14,279.79
136568-APC		06/24/13	BLUE CROSS AND BLUE SHIELD OF	\$884.94
136569-APC		06/24/13	BOUND TREE MEDICAL, LLC	\$3,797.52
136570-APC		06/24/13	BRENHAM HEATING & AIR CONDITIO	\$589.40
136571-APC		06/24/13	BRENHAM OFFICE SUPPLY	\$819.69
136572-APC		06/24/13	BROOKSHIRE BROTHERS	\$200.47
136573-APC		06/24/13	BuyMe BuyMe	\$204.94
136574-APC		06/24/13	CALLENS COMPANY, INC.	\$329.32
136575-APC		06/24/13	CALVIN GARVIE	\$2,575.00
136576-APC		06/24/13	CAREY'S DETAIL & WINDOW TINT	\$289.50
136577-APC		06/24/13	CAROLYN BILSKI	\$765.70
136578-APC		06/24/13	CASH GASAWAY	\$125.00
136579-APC		06/24/13	CATERPILLAR FINANCIAL SERVICES	\$17,292.23
136580-APC		06/24/13	CEMEX, INC.	\$2,613.27
136581-APC		06/24/13	CENTERPOINT ENERGY	\$16.57
136582-APC		06/24/13	CHANEY & CHANEY	\$7,000.00
136583-APC		06/24/13	CHARLES HOLMSTEN	\$140.00
136584-APC		06/24/13	CHARLIE TALLERINE ELECTRIC	\$185.61
136585-APC		06/24/13	COLORADO COUNTY OIL CO	\$17,706.43
136586-APC		06/24/13	COLORADO COUNTY YOUTH & FAMILY	\$3,250.00
136587-APC		06/24/13	COLORADO MATERIALS, LTD.	\$2,659.76
136588-APC		06/24/13	COMDATA	\$4,533.30
136589-APC		06/24/13	CONROE FAMILY MEDICINE PA	\$309.01
136590-APC		06/24/13	COODY BLACKSMITH AND WELDING	\$15.20
136591-APC		06/24/13	COOKS CORRECTIONAL	\$89.88
136592-APC		06/24/13	CRAVENS OFFICE SUPPLY	\$3.90
136593-APC		06/24/13	DAN R. BECK	\$543.62
136594-APC		06/24/13	DANA BAKER	\$150.00
136595-APC		06/24/13	DANNY'S AUTOMOTIVE SERVICE	\$411.45
136596-APC		06/24/13	DENISE MURSKI	\$472.69
136597-APC		06/24/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
136598-APC		06/24/13	DIRECT ENERGY BUSINESS	\$120.23
136599-APC		06/24/13	DIRECTV	\$69.55

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/13 thru 06/30/13

PAGE 17

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136600-APC		06/24/13	DISTRICT 1 TEAFCS	\$195.00
136601-APC		06/24/13	DON R BOSSE, MD	\$333.34
136602-APC		06/24/13	DURA WAX CO. INC.	\$230.70
136603-APC		06/24/13	FORT BEND COUNTY JUVENILE PROB	\$4,547.80
136604-APC		06/24/13	FORT BEND HERALD	\$100.00
136605-APC		06/24/13	FOUR COUNTY AUCTION	\$22.89
136606-APC		06/24/13	FOURRIER FAMILY DENTISTRY	\$133.00
136607-APC		06/24/13	FedEx	\$220.12
136608-APC		06/24/13	FireWater SERVICES, INC.	\$613.00
136609-APC		06/24/13	G & K SERVICES	\$177.63
136610-APC		06/24/13	G&K SERVICES	\$209.88
136611-APC		06/24/13	GALE/CENGAGE LEARNING	\$61.98
136612-APC		06/24/13	GENSCO AIRCRAFT TIRES	\$276.00
136613-APC		06/24/13	GRAPHICALLY SPEAKING	\$75.00
136614-APC		06/24/13	GREGG A CLEMENTS	\$150.00
136615-APC		06/24/13	GT DISTRIBUTORS, INC.	\$269.90
136616-APC		06/24/13	GULF COAST TRADES CENTER	\$2,885.10
136617-APC		06/24/13	HAYS COUNTY TREASURER	\$3,465.00
136618-APC		06/24/13	HD SUPPLY FACILITIES MAINTENAN	\$919.05
136619-APC		06/24/13	HEALTHSTREAM, INC.	\$334.32
136620-APC		06/24/13	HOMETOWN HARDWARE	\$30.96
136621-APC		06/24/13	HOUSTON WAREHOUSE	\$103.90
136622-APC		06/24/13	IMPRESS	\$353.99
136623-APC		06/24/13	INDUSTRY GENERAL REPAIR SHOP	\$7.48
136624-APC		06/24/13	INGRAM LIBRARY SERVICES	\$468.89
136625-APC		06/24/13	J & R FOOD MART	\$50.00
136626-APC		06/24/13	JAMES HERING	\$933.86
136627-APC		06/24/13	JAMES J. ELICK II	\$400.00
136628-APC		06/24/13	JAMES V. STONECIPHER, M.D.PA	\$148.29
136629-APC		06/24/13	JAMIE PHILLIPS	\$469.30
136630-APC		06/24/13	JAN ALLEN	\$400.00
136631-APC		06/24/13	JEFFREY D. YARBROUGH	\$1,800.00
136632-APC		06/24/13	JESUS VILLANEUVA	\$45.00
136633-APC		06/24/13	JJ GRADONI & ASSOCIATES	\$4,165.05
136634-APC		06/24/13	JOE LLANES	\$300.00
136635-APC		06/24/13	JOHNNY'S SPORT SHOP	\$1,040.00
136636-APC		06/24/13	KARLI ILLICH KENNEL	\$2,925.00
136637-APC		06/24/13	KERBOW AND ASSOCIATES CONSULTI	\$5,000.00
136638-APC		06/24/13	KEVIN J. SEIGLER	\$6,930.70
136639-APC		06/24/13	KOBS ELECTRONICS, INC.	\$299.97
136640-APC		06/24/13	KRUPALA TIRE STORE	\$43.50
136641-APC		06/24/13	LABORATORY CORPORATION OF AMER	\$9.32
136642-APC		06/24/13	LAURA KAYE	\$477.04
136643-APC		06/24/13	LEE GONZALES	\$600.00
136644-APC		06/24/13	LINDEMANN STORE	\$30.45
136645-APC		06/24/13	LINSEISEN'S FEED & SUPP	\$196.88
136646-APC		06/24/13	LOGAN GEORGE LANGE	\$68.60
136647-APC		06/24/13	LONE STAR UNIFORMS INC.	\$412.45
136648-APC		06/24/13	LORI L BUSCH	\$77.03
136649-APC		06/24/13	LUBE STATION	\$43.00
136650-APC		06/24/13	LexisNexis MATTHEW BENDER	\$758.89
136651-APC		06/24/13	LexisNexis Risk Data Managemen	\$16.79

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136652-APC		06/24/13	LocatePLUS	\$25.00
136653-APC		06/24/13	MARC SUPPLY INC.	\$632.85
136654-APC		06/24/13	MARCUS A PENA	\$275.68
136655-APC		06/24/13	MAREK'S SERVICES, INC.	\$101.00
136656-APC		06/24/13	MARGIE KLAPKA	\$100.00
136657-APC		06/24/13	MARIA L ANDERSON	\$59.09
136658-APC		06/24/13	MCI	\$51.11
136659-APC		06/24/13	MCI COMM SERVICE	\$65.71
136660-APC		06/24/13	MELINDA SCHROEDER	\$150.00
136661-APC		06/24/13	MELISSA WEISS	\$312.28
136662-APC		06/24/13	METROPLEX CONTROL SYSTEMS	\$6,507.50
136663-APC		06/24/13	MICHAEL GAGE	\$150.00
136664-APC		06/24/13	MICHAEL R. CASARETTO	\$650.00
136665-APC		06/24/13	MICHELLE ALLEN	\$79.35
136666-APC		06/24/13	MIDWEST TAPE	\$15.74
136667-APC		06/24/13	MODERN MARKETING	\$7.03
136668-APC		06/24/13	MOTOROLA SOLUTIONS, INC.	\$97.80
136669-APC		06/24/13	MUSTANG TRACTOR & EQUIPMENT	\$854.36
136670-APC		06/24/13	McMASTER-CARR SUPPLY CO.	\$181.02
136671-APC		06/24/13	OVAL TRANSPORT LLC	\$4,492.68
136672-APC		06/24/13	OnSiteDecals	\$435.00
136673-APC		06/24/13	P & S BLDG. SUPPLY, INC.	\$66.00
136674-APC		06/24/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,078.50
136675-APC		06/24/13	PPG-TEMPLE	\$3,107.82
136676-APC		06/24/13	PHYSIO-CONTROL, INC.	\$1,197.83
136677-APC		06/24/13	PLUMB LEVEL, LLC	\$898.91
136678-APC		06/24/13	POSWorld	\$180.00
136679-APC		06/24/13	PRECISION PRINTING AND OFFICE	\$1,146.88
136680-APC		06/24/13	PRIHODA GRAVEL COMPANY	\$194.10
136681-APC		06/24/13	PROFESSOR HUGHDINI	\$175.00
136682-APC		06/24/13	QUALITY GLASS	\$300.00
136683-APC		06/24/13	QUILL CORPORATION	\$1,285.54
136684-APC		06/24/13	R.K. AUTOMOTIVE GROUP, LP	\$140.24
136685-APC		06/24/13	RAMON FLORES	\$1,350.00
136686-APC		06/24/13	RDJ SPECIALTIES, INC.	\$254.84
136687-APC		06/24/13	REESE TURNER	\$650.32
136688-APC		06/24/13	RIPPLE LUMBER YARD, INC.	\$2,367.90
136689-APC		06/24/13	RIVERSIDE TIRE CENTER	\$1,465.69
136690-APC		06/24/13	RONALD J RULEY	\$68.41
136691-APC		06/24/13	ROSE COODY	\$19.96
136692-APC		06/24/13	RUTH KOWIS	\$175.00
136693-APC		06/24/13	S & S AUTOMOTIVE	\$667.34
136694-APC-VOID		06/24/13	SCHULENBURG PRINTING & OFFICE	
136695-APC		06/24/13	SCOTT-MERRIMAN INC	\$150.71
136696-APC		06/24/13	SEALY AUTO PARTS, INC	\$221.92
136697-APC		06/24/13	SEALY POSTMASTER	\$460.00
136698-APC		06/24/13	SEALY URGENT CARE CENTER & MED	\$83.57
136699-APC		06/24/13	SETRAC	\$250.00
136700-APC		06/24/13	SHANA BURG	\$400.00
136701-APC		06/24/13	SHARON LUEDKE	\$44.00
136702-APC		06/24/13	SITECH	\$378.66
136703-APC		06/24/13	SPARKLETTS AND SIERRA SPRINGS	\$75.81

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136704-APC		06/24/13	SPEEDY STOP	\$75.00
136705-APC		06/24/13	SPEEDY STOP	\$59.93
136706-APC		06/24/13	SPEEDY STOP	\$197.34
136707-APC		06/24/13	STACEY L. CHANCE	\$182.80
136708-APC		06/24/13	STEPHEN LONGORIA	\$2,675.00
136709-APC		06/24/13	STERICYCLE, INC.	\$759.27
136710-APC		06/24/13	TECH MEDICAL	\$258.70
136711-APC		06/24/13	TEXAS ALCOHOL & DRUG TESTING S	\$36.48
136712-APC		06/24/13	TEXAS ASSOCIATION OF COUNTIES	\$14,274.00
136713-APC		06/24/13	TEXAS AgriLife Extension Confe	\$60.00
136714-APC		06/24/13	TEXAS DEPARTMENT OF STATE HEAL	\$117.12
136715-APC		06/24/13	TEXAS LUMBER AND	\$4,049.40
136716-APC		06/24/13	TEXAS STATE UNIVERSITY	\$100.00
136717-APC		06/24/13	THE PENWORTHY COMPANY	\$557.34
136718-APC		06/24/13	THE PRODUCT CENTER	\$667.55
136719-APC		06/24/13	THYSSENKRUPP ELEVATOR CORP.	\$2,028.05
136720-APC		06/24/13	TLO LLC	\$117.25
136721-APC		06/24/13	TRAFCO INDUSTRIES INC.	\$1,140.00
136722-APC-VOID		06/24/13	TRAVIS COUNTY CLERK	
136723-APC		06/24/13	TRICO TOWER SERVICE INC	\$372.00
136724-APC		06/24/13	TRISH SUROVIK	\$520.00
136725-APC		06/24/13	TROY SCHROEDER	\$50.00
136726-APC		06/24/13	TYLER TECHNOLOGIES, INC.	\$5,179.00
136727-APC		06/24/13	Texas Medicaid & Healthcare	\$78.77
136728-APC		06/24/13	U.S. BANCORP EQUIPMENT FINANCE	\$105.04
136729-APC		06/24/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
136730-APC		06/24/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
136731-APC		06/24/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
136732-APC		06/24/13	U.S. BANK EQUIPMENT FINANCE	\$247.74
136733-APC		06/24/13	U.S. BANK EQUIPMENT FINANCE	\$80.34
136734-APC		06/24/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
136735-APC		06/24/13	UNIFIRST HOLDINGS, INC	\$49.20
136736-APC		06/24/13	UPS	\$110.67
136737-APC		06/24/13	US SCRIPT, INC.	\$3,104.80
136738-APC		06/24/13	VERIZON SOUTHWEST	\$522.04
136739-APC		06/24/13	VERIZON WIRELESS	\$5,345.00
136740-APC		06/24/13	VICKI L. BROWN	\$22,175.50
136741-APC		06/24/13	VIDACARE CORPORATION	\$528.81
136742-APC		06/24/13	WALMART COMMUNITY	\$190.09
136743-APC		06/24/13	WANDA J. KROL	\$140.00
136744-APC		06/24/13	WASHINGTON COUNTY TRACTOR CO.	\$603.61
136745-APC		06/24/13	WELLS FARGO BANK	\$500.00
136746-APC		06/24/13	WELTON E HILL MD	\$46.73
136747-APC		06/24/13	WEST PAYMENT CENTER	\$1,289.59
136748-APC		06/24/13	WIDMER TIME RECORDER CO., INC.	\$139.68
136749-APC		06/24/13	WILLIAM G FARRELL	\$666.67
136750-APC		06/24/13	XEROX CORPORATION	\$249.93

Total for APC - ACCTS PAYABLE CLEARING ACCOUNT

\$519,540.85

Grand Total

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 \$519,540.85

AUSTIN COUNTY AUDITOR

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

27 Aug 2013

THE SOFTWARE GROUP, INC.

Checking Account(s): APC

Disbursements Made from 06/01/13 thru 06/30/13

PAGE 20

Check #.....	HC	Check Date	Vendor.....	Check Amount.
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983 records listed.