

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136751-APC		07/08/13	A L & M BUILDING	\$94.17
136752-APC		07/08/13	A.L.E.R.T.	\$40.00
136753-APC		07/08/13	AIR INSTALLATIONS & SERVICE LL	\$207.43
136754-APC		07/08/13	AT&T	\$6,858.33
136755-APC		07/08/13	AT&T	\$509.81
136756-APC		07/08/13	AUSTIN COUNTY COUMMUNITY	\$400.00
136757-APC		07/08/13	AUSTIN COUNTY WATER SUPPLY COR	\$15.07
136758-APC		07/08/13	AUSTIN NW-ARBORETUM AREA	\$597.76
136759-APC		07/08/13	BELLVILLE AUTO CARE CENTER	\$35.98
136760-APC		07/08/13	BELLVILLE AUTO CARE CENTER INC	\$57.64
136761-APC		07/08/13	BELLVILLE CAFE'	\$191.62
136762-APC		07/08/13	BELLVILLE GENERAL HOSPITAL	\$165.43
136763-APC		07/08/13	BELLVILLE HOSPITAL PHARMACY	\$839.57
136764-APC		07/08/13	BELLVILLE SHELL SUBWAY	\$112.80
136765-APC		07/08/13	BELLVILLE TIMES	\$11.20
136766-APC		07/08/13	BERNARDO TRUCKING CO.	\$3,195.29
136767-APC		07/08/13	BLEZINGER'S INC	\$93.20
136768-APC		07/08/13	BLUEBONNET ELECTRIC	\$673.11
136769-APC		07/08/13	BOUND TREE MEDICAL, LLC	\$803.10
136770-APC		07/08/13	BRADLEY HANATH	\$53.34
136771-APC		07/08/13	BRAZOS VALLEY COUNCIL OF GOVER	\$7,000.00
136772-APC		07/08/13	BRENHAM OFFICE SUPPLY	\$42.77
136773-APC		07/08/13	BROOKSHIRE BROTHERS	\$221.76
136774-APC		07/08/13	BRYAN RADIOLOGY ASSOC.	\$116.28
136775-APC		07/08/13	CEMEX, INC.	\$2,790.51
136776-APC		07/08/13	CERVENKA & ASSOCIATES, INC.	\$2,500.00
136777-APC		07/08/13	CHANEY & CHANEY	\$13,100.00
136778-APC		07/08/13	CHARLIE TALLERINE ELECTRIC	\$441.64
136779-APC		07/08/13	CHRISTEL KARL	\$15.00
136780-APC		07/08/13	CITY OF BELLVILLE	\$19,894.28
136781-APC		07/08/13	CITY OF SEALY	\$222.03
136782-APC		07/08/13	CITY OF WALLIS	\$54.40
136783-APC		07/08/13	CMA COMMUNICATIONS	\$139.12
136784-APC		07/08/13	COLORADO MATERIALS, LTD.	\$1,042.92
136785-APC		07/08/13	COLORADO VALLEY TRANSIT INC.	\$15,000.00
136786-APC		07/08/13	COMMERCIAL WIRELESS SOLUTIONS	\$377.50
136787-APC		07/08/13	CONDR COMMUNICATIONS	\$20.00
136788-APC		07/08/13	CRAVENS OFFICE SUPPLY	\$3.50
136789-APC		07/08/13	CROWNE PLAZA HOTELS	\$195.50
136790-APC		07/08/13	DANNY'S AUTOMOTIVE SERVICE	\$570.70
136791-APC		07/08/13	DAVID VRABLEC	\$124.34
136792-APC		07/08/13	DEALER ELECTRICAL SUPPLY	\$92.11
136793-APC		07/08/13	DELMAR JOE KRENEK	\$90.00
136794-APC		07/08/13	DON R BOSSE, MD	\$1,500.00
136795-APC		07/08/13	DON R. BOSSE, M.D.	\$1,621.01
136796-APC		07/08/13	ERICA RESENDEZ	\$20.10
136797-APC		07/08/13	FAYETTE ELEC. COOP. INC	\$101.83
136798-APC		07/08/13	FIRE BOSS INC.dba Dragon Fire	\$201.25
136799-APC		07/08/13	G & K SERVICES	\$63.60
136800-APC		07/08/13	G&K SERVICES	\$130.96
136801-APC		07/08/13	GERMER PLLC	\$648.00
136802-APC		07/08/13	GEXA ENERGY	\$2,634.10

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THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
136803-APC		07/08/13	GRAINGER	\$147.84
136804-APC		07/08/13	GUS GEORGE ACADEMY	\$130.00
136805-APC		07/08/13	HARRIS COUNTY TREASURER	\$1,674.00
136806-APC		07/08/13	HOME DEPOT CREDIT SERVICES	\$206.04
136807-APC		07/08/13	HOMETOWN HARDWARE	\$294.65
136808-APC-VOID		07/08/13	I C S	
136809-APC		07/08/13	IMPRESS	\$1,519.81
136810-APC		07/08/13	INDUSTRY GENERAL REPAIR SHOP	\$65.95
136811-APC		07/08/13	INDUSTRY I-NET, INC.	\$300.00
136812-APC		07/08/13	INDUSTRY TELEPHONE	\$210.83
136813-APC		07/08/13	INGRAM LIBRARY SERVICES	\$31.52
136814-APC		07/08/13	JEFFREY D. YARBROUGH	\$1,175.00
136815-APC		07/08/13	JERRY BROWN	\$664.44
136816-APC		07/08/13	JONES & CARTER, INC.	\$2,243.33
136817-APC		07/08/13	JOSE M. DIAZ, MD	\$46.73
136818-APC		07/08/13	JOSEPH PAUL KRENEK, JR	\$90.00
136819-APC		07/08/13	KAREN FISHER MORRIS	\$5.00
136820-APC		07/08/13	KENNETH & DENA JANISH	\$350.00
136821-APC		07/08/13	KRENEK SEED	\$2,397.00
136822-APC		07/08/13	KRUPALA TIRE STORE	\$14.50
136823-APC		07/08/13	KWIK KAR	\$38.48
136824-APC		07/08/13	LABORATORY CORPORATION OF AMER	\$113.38
136825-APC		07/08/13	LINDEMANN STORE	\$29.98
136826-APC		07/08/13	LINSEISEN'S FEED & SUPP	\$533.94
136827-APC		07/08/13	LONE STAR UNIFORMS INC.	\$383.65
136828-APC		07/08/13	LORI L BUSCH	\$16.50
136829-APC		07/08/13	LUBE STATION	\$41.00
136830-APC		07/08/13	LexisNexis MATTHEW BENDER	\$896.09
136831-APC		07/08/13	MARIA LANTIGUA	\$240.00
136832-APC		07/08/13	MARK A. MURRAY, M.D.	\$757.00
136833-APC		07/08/13	MARSHA BURRUS, CSR	\$1,250.00
136834-APC		07/08/13	METROPLEX CONTROL SYSTEMS	\$6,507.50
136835-APC		07/08/13	MODERN MARKETING	\$443.26
136836-APC		07/08/13	MOTOROLA SOLUTIONS, INC.	\$393.00
136837-APC		07/08/13	OFFICE TIME SAVERS, INC	\$1,155.66
136838-APC		07/08/13	OVAL TRANSPORT LLC	\$2,209.08
136839-APC		07/08/13	P & S BLDG. SUPPLY, INC.	\$12.47
136840-APC		07/08/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,199.50
136841-APC		07/08/13	PFG-TEMPLE	\$2,432.88
136842-APC		07/08/13	PRICE PROCTOR & ASSOCIATES LLP	\$8,437.50
136843-APC		07/08/13	QUALITY RENTALS	\$188.10
136844-APC		07/08/13	QUILL CORPORATION	\$890.88
136845-APC		07/08/13	RAY CHISLETT	\$49.16
136846-APC		07/08/13	RIPPLE LUMBER YARD, INC.	\$43.10
136847-APC		07/08/13	RIVERSIDE TIRE CENTER	\$1,155.20
136848-APC		07/08/13	ROBERT JAMES HROMADKA	\$800.00
136849-APC		07/08/13	RONNIE GRIFFIN	\$169.45
136850-APC		07/08/13	S & S AUTOMOTIVE	\$4,185.27
136851-APC		07/08/13	SAN BERNARD ELECTRIC COOPERATI	\$211.68
136852-APC		07/08/13	SCOTT-MERRIMAN INC	\$184.65
136853-APC		07/08/13	SEALY AUTO PARTS, INC	\$34.66
136854-APC		07/08/13	SEALY URGENT CARE CENTER & MED	\$124.82

Check #.....	HC	Check Date	Vendor.....	Check Amount.
136855-APC		07/08/13	SHARON LUEDKE	\$44.00
136856-APC		07/08/13	SKYLINE EQUIPMENT COMPANY INC.	\$1,007.63
136857-APC		07/08/13	SPARKLETT'S AND SIERRA SPRINGS	\$14.02
136858-APC		07/08/13	STERICYCLE, INC.	\$759.27
136859-APC		07/08/13	TERMINIX PROCESSING CENTER	\$76.00
136860-APC		07/08/13	TEXAS ASSOC. OF COUNTIES	\$1,259.69
136861-APC		07/08/13	TEXAS COMMISSION ON	\$450.00
136862-APC		07/08/13	TEXAS JAIL ASSOCIATION	\$410.00
136863-APC		07/08/13	TEXAS JUVENILE JUSTICE DEPARTM	\$125.00
136864-APC		07/08/13	TEXAS LUMBER AND	\$7,286.00
136865-APC		07/08/13	TRAFCO INDUSTRIES INC.	\$2,537.00
136866-APC		07/08/13	TRISH SUROVIK	\$130.00
136867-APC		07/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
136868-APC		07/08/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
136869-APC		07/08/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
136870-APC		07/08/13	U.S. BANK EQUIPMENT FINANCE	\$289.11
136871-APC		07/08/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
136872-APC		07/08/13	UNITED RENTALS EXCHANGE,LLC	\$337.00
136873-APC		07/08/13	UPS	\$10.37
136874-APC		07/08/13	US BANK NATIONAL ASSOCIATION N	\$23,263.12
136875-APC		07/08/13	US SCRIPT, INC.	\$1,591.74
136876-APC		07/08/13	VALENTIA-BILINGUAL THERAPY SER	\$300.00
136877-APC		07/08/13	VERIZON SOUTHWEST	\$338.52
136878-APC		07/08/13	WAKEFIELD BRIDGE INC.	\$137,805.30
136879-APC		07/08/13	WALLIS SALVATION ARMY	\$500.00
136880-APC		07/08/13	WALMART COMMUNITY	\$139.80
136881-APC		07/08/13	WALMART COMMUNITY	\$238.51
136882-APC		07/08/13	WALMART COMMUNITY	\$53.93
136883-APC		07/08/13	WALMART COMMUNITY	\$146.28
136884-APC		07/08/13	WEST END WATER SUPPLY CORP.	\$67.55
136885-APC		07/08/13	WEST PAYMENT CENTER	\$461.55
136886-APC		07/08/13	XEROX CORPORATION	\$1,594.39
136887-APC-VOID		07/08/13	*DAMAGED*	
136888-APC-VOID		07/08/13	*DAMAGED*	
136889-APC		07/22/13	536-PRAXAIR DISTRIBUTION INC.	\$892.48
136890-APC		07/22/13	5FORMS.COM	\$159.60
136891-APC		07/22/13	ABEL A/C & HTG,LLC	\$160.50
136892-APC		07/22/13	ANNIE MAE SODOLAK	\$10.00
136893-APC		07/22/13	AQUA BEVERAGE COMPANY	\$141.65
136894-APC		07/22/13	ARGYLE VFD	\$94.37
136895-APC		07/22/13	AT&T	\$2,753.85
136896-APC		07/22/13	AT&T LONG DISTANCE	\$252.61
136897-APC		07/22/13	AUSTIN COUNTY TREASURER	\$16,534.03
136898-APC		07/22/13	BELLVILLE AUTO CARE	\$729.99
136899-APC		07/22/13	BELLVILLE AUTO CARE CENTER	\$40.94
136900-APC		07/22/13	BELLVILLE AUTO CARE CENTER INC	\$324.01
136901-APC		07/22/13	BELLVILLE AUTO CARE CENTER INC	\$27.46
136902-APC		07/22/13	BELLVILLE AUTO CARE CENTER INC	\$11.87
136903-APC		07/22/13	BELLVILLE HOSPITAL PHARMACY	\$656.47
136904-APC		07/22/13	BELLVILLE TIMES	\$11.20
136905-APC		07/22/13	BERNARDO TRUCKING CO.	\$4,695.87
136906-APC		07/22/13	BILL LUCE	\$150.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
136907-APC		07/22/13	BILLY M DOHERTY	\$2,125.00
136908-APC		07/22/13	BRADLEY LEE HANATH	\$4.95
136909-APC		07/22/13	BRENNHAM HEATING & AIR CONDITIO	\$1,462.60
136910-APC		07/22/13	BRENNHAM OFFICE SUPPLY	\$579.90
136911-APC		07/22/13	BROOKSHIRE BROTHERS	\$254.73
136912-APC		07/22/13	CALVIN GARVIE	\$2,575.00
136913-APC		07/22/13	CAREY'S DETAIL & WINDOW TINT	\$89.00
136914-APC		07/22/13	CAROLINE MAZUCH	\$97.59
136915-APC		07/22/13	CEMEX, INC.	\$2,270.60
136916-APC		07/22/13	CENTERPOINT ENERGY	\$16.57
136917-APC		07/22/13	CLINT'S MOBILE TRUCK SERVICE	\$105.00
136918-APC		07/22/13	COLORADO COUNTY OIL CO	\$16,709.92
136919-APC		07/22/13	COLORADO MATERIALS, LTD.	\$6,815.83
136920-APC		07/22/13	COLUMBUS BEARING &	\$57.06
136921-APC		07/22/13	COLUMBUS GLASS COMPANY	\$704.01
136922-APC		07/22/13	COMDATA	\$3,588.34
136923-APC		07/22/13	CONDRA COMMUNICATIONS	\$139.10
136924-APC		07/22/13	COODY BLACKSMITH AND WELDING	\$121.25
136925-APC		07/22/13	COOK'S ILLUSTRATED	\$19.95
136926-APC		07/22/13	COUNTY & DISTRICT CLERKS'	\$85.00
136927-APC		07/22/13	DANNY'S AUTOMOTIVE SERVICE	\$200.40
136928-APC		07/22/13	DENNIS GEISTMANN	\$186.23
136929-APC		07/22/13	DIRECTV	\$69.55
136930-APC		07/22/13	DOCUMATION	\$305.00
136931-APC		07/22/13	DON R BOSSE, MD	\$333.34
136932-APC		07/22/13	DON R. BOSSE, M.D.	\$705.00
136933-APC		07/22/13	DR. HILL	\$55.00
136934-APC		07/22/13	EMS MANAGEMENT & CONSULTANTS, I	\$628.53
136935-APC		07/22/13	EXECUTIVE SERVICES	\$665.00
136936-APC		07/22/13	EXPRESS MOTOR EXCHANGE	\$200.00
136937-APC		07/22/13	FLEET SAFETY EQUIPMENT, INC.	\$5,594.95
136938-APC		07/22/13	FOLLETT SOFTWARE COMPANY	\$829.00
136939-APC		07/22/13	FOUR COUNTY AUCTION	\$116.09
136940-APC		07/22/13	FedEx	\$38.84
136941-APC		07/22/13	G & K SERVICES	\$177.65
136942-APC		07/22/13	G&K SERVICES	\$175.58
136943-APC		07/22/13	GINA BENCH	\$1,087.04
136944-APC		07/22/13	GULF COAST TRADES CENTER	\$2,885.10
136945-APC		07/22/13	GUS GEORGE ACADEMY	\$100.00
136946-APC		07/22/13	HAYS COUNTY TREASURER	\$6,300.00
136947-APC		07/22/13	HILTON BALTIMORE	\$669.90
136948-APC		07/22/13	HOMETOWN HARDWARE	\$333.79
136949-APC		07/22/13	HUNDL WATER WELL SERVICE	\$300.00
136950-APC		07/22/13	I C S	\$70.55
136951-APC		07/22/13	IMPRESS	\$823.29
136952-APC		07/22/13	INDUSTRY GENERAL REPAIR SHOP	\$97.00
136953-APC		07/22/13	INGRAM LIBRARY SERVICES	\$238.64
136954-APC		07/22/13	JEFFREY D. YARBROUGH	\$1,450.00
136955-APC		07/22/13	JERRY BROWN	\$1,501.15
136956-APC		07/22/13	JOHNNY'S SPORT SHOP	\$874.00
136957-APC		07/22/13	K & H PORTABLE TOILETS, INC.	\$88.50
136958-APC		07/22/13	KAETHERYNE B. KYRIELL	\$250.00

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Check #	HC	Check Date	Vendor	Check Amount
136959-APC		07/22/13	KARLI ILLICH KENNEL	\$2,575.00
136960-APC		07/22/13	KEVIN J. SEIGLER	\$2,810.51
136961-APC		07/22/13	KOBS ELECTRONICS, INC.	\$373.96
136962-APC		07/22/13	KRUPALA TIRE STORE	\$15.00
136963-APC		07/22/13	LANSLOWNE-MOODY COMPANY LP	\$152.66
136964-APC		07/22/13	LAURA KAYE	\$21.65
136965-APC		07/22/13	LEE GONZALES	\$150.00
136966-APC		07/22/13	LEGAL DIRECTORIES PUBLISHING	\$14.50
136967-APC		07/22/13	LEROY CERNY	\$92.01
136968-APC		07/22/13	LIBERTY TIRE RECYCLING	\$2,750.00
136969-APC		07/22/13	LINDEMANN STORE	\$7.70
136970-APC		07/22/13	LINSEISEN'S FEED & SUPP	\$105.92
136971-APC		07/22/13	LONE STAR UNIFORMS INC.	\$721.05
136972-APC		07/22/13	LORI L BUSCH	\$29.50
136973-APC		07/22/13	LOWE'S	\$2.54
136974-APC		07/22/13	LeadsOnline, LLC	\$2,578.00
136975-APC		07/22/13	LexisNexis Risk Data Managemen	\$23.83
136976-APC		07/22/13	MAREK VETERINARY CLINIC	\$90.20
136977-APC		07/22/13	MATCO TOOLS	\$191.48
136978-APC		07/22/13	MCI	\$36.34
136979-APC		07/22/13	MCI COMM SERVICE	\$66.26
136980-APC		07/22/13	MELISSA WEISS	\$791.75
136981-APC		07/22/13	MITCH'S SAFE & LOCK	\$121.50
136982-APC		07/22/13	MUSTANG TRACTOR & EQUIPMENT	\$5,800.00
136983-APC		07/22/13	NATURE'S NECESSITY	\$85.00
136984-APC		07/22/13	NAVASOTA FIRE AND SAPETY	\$90.00
136985-APC		07/22/13	O'REILLY AUTO PARTS	\$15.99
136986-APC		07/22/13	OMNIBASE SERVICES OF TEXAS	\$882.00
136987-APC		07/22/13	OVAL TRANSPORT LLC	\$4,149.12
136988-APC		07/22/13	P & S BLDG. SUPPLY, INC.	\$124.73
136989-APC		07/22/13	P Squared Emulsion Plants LLC	\$3,759.00
136990-APC		07/22/13	PERDUE, BRANDON, FIELDER, COLLINS	\$1,751.05
136991-APC		07/22/13	PFG-TEMPLE	\$2,629.87
136992-APC		07/22/13	PHYSIO-CONTROL, INC.	\$1,197.83
136993-APC		07/22/13	PLUMB LEVEL, LLC	\$869.84
136994-APC		07/22/13	PRECISION PRINTING AND OFFICE	\$964.62
136995-APC		07/22/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
136996-APC		07/22/13	QUILL CORPORATION	\$3,654.80
136997-APC		07/22/13	R.K. AUTOMOTIVE GROUP, LP	\$251.69
136998-APC		07/22/13	RANDY REICHARDT	\$707.81
136999-APC		07/22/13	RAUTEX INC.	\$24.00
137000-APC		07/22/13	RAUTEX, INC.	\$187.07
137001-APC		07/22/13	RAY CHISLETT	\$55.88
137002-APC		07/22/13	REBECCA THOMAS	\$65.45
137003-APC		07/22/13	RELIANT	\$8.71
137004-APC		07/22/13	RIPPLE LUMBER YARD, INC.	\$174.05
137005-APC		07/22/13	RIVERSIDE TIRE CENTER	\$188.17
137006-APC-VOID		07/22/13	ROCKING B COWBOY SUPPLY	
137007-APC		07/22/13	S & S AUTOMOTIVE	\$899.07
137008-APC		07/22/13	SAFEGUARD BUSINESS SYSTEMS	\$1,136.03
137009-APC		07/22/13	SCOTT-MERRIMAN INC	\$149.65
137010-APC		07/22/13	SEALY AUTO PARTS, INC	\$403.12

THE SOFTWARE GROUP, INC.

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Disbursements Made from 07/01/13 thru 07/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
137011-APC		07/22/13	SHARON LUEDKE	\$44.00
137012-APC		07/22/13	SHARP PUBLISHING, LLC	\$150.00
137013-APC		07/22/13	SHOW ME BOOKS, INC.	\$638.00
137014-APC		07/22/13	SIDDONS-MARTIN EMERGENCY GROUP	\$510.60
137015-APC		07/22/13	SITECH	\$3,120.00
137016-APC		07/22/13	SPARKLETT'S AND SIERRA SPRINGS	\$282.45
137017-APC		07/22/13	SPEEDY STOP	\$358.66
137018-APC		07/22/13	STACEY L. CHANCE	\$44.70
137019-APC		07/22/13	STATE COMPTROLLER	\$145,393.61
137020-APC		07/22/13	STEPHEN LONGORIA	\$2,575.00
137021-APC		07/22/13	TEAM SYSTEMS	\$288.00
137022-APC		07/22/13	TEGELER CHEVROLET, INC	\$107.00
137023-APC		07/22/13	TERRI L HARDIN	\$15.19
137024-APC		07/22/13	TEXAS ALCOHOL & DRUG TESTING S	\$739.26
137025-APC		07/22/13	TEXAS ASSOCIATION OF COUNTIES	\$230.00
137026-APC		07/22/13	TEXAS DEPARTMENT OF STATE HEAL	\$117.12
137027-APC		07/22/13	TEXAS JAIL ASSOCIATION	\$60.00
137028-APC		07/22/13	THE BUG DOCTOR	\$715.00
137029-APC		07/22/13	TLO LLC	\$105.50
137030-APC		07/22/13	TRIPLE-T REFRIGERATION, INC.	\$342.50
137031-APC		07/22/13	TYLER TECHNOLOGIES, INC.	\$28,604.05
137032-APC		07/22/13	U.S. BANCORP EQUIPMENT FINANCE	\$105.04
137033-APC		07/22/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
137034-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
137035-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$269.66
137036-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
137037-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$250.21
137038-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$80.34
137039-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
137040-APC		07/22/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
137041-APC		07/22/13	U.S. POSTAL SERVICE	\$45.00
137042-APC		07/22/13	UECKERT FLOWER SHOP INC.	\$55.00
137043-APC		07/22/13	UNIFIRST HOLDINGS, INC	\$49.20
137044-APC		07/22/13	UPS	\$6.93
137045-APC		07/22/13	UPSTART	\$35.46
137046-APC		07/22/13	US SCRIPT, INC.	\$1,972.92
137047-APC		07/22/13	VERIZON SOUTHWEST	\$529.16
137048-APC		07/22/13	VERIZON WIRELESS	\$5,504.95
137049-APC		07/22/13	VINCIK'S BLDG. SUPPLY	\$60.42
137050-APC		07/22/13	VINCIK'S BUILDING SUPPLY	\$285.51
137051-APC		07/22/13	VINCIK'S BUILDING SUPPLY	\$530.43
137052-APC		07/22/13	VISUAL PROMOTIONS	\$27.50
137053-APC		07/22/13	VULCAN CONSTRUCTION	\$1,888.26
137054-APC		07/22/13	WALLIS CONCRETE, INC.	\$25,124.50
137055-APC		07/22/13	WANDA J. KROL	\$70.00
137056-APC		07/22/13	WAYNE R. BEYER	\$25,000.00
137057-APC		07/22/13	WC TRACTOR	\$48.20
137058-APC		07/22/13	WELLS FARGO BANK	\$500.00
137059-APC		07/22/13	WELLS FARGO CORPORATE TRUST SE	\$182,946.87
137060-APC		07/22/13	WEST PAYMENT CENTER	\$4,416.36
137061-APC		07/22/13	WILLIAM G FARRELL	\$666.67
137062-APC		07/22/13	WITTENBURG PRINTING	\$10.50

Check #.....	HC	Check Date	Vendor.....	Check Amount.
				-----
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$886,895.15
				=====
Grand Total				\$886,895.15

312 records listed.