

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135376-APC		05/01/13	AUSTIN COUNTY DISTRICT CLERK	\$30,688.66
135377-APC		05/02/13	AUSTIN COUNTY	\$500,000.00
135378-APC		05/06/13	537-PRAXAIR DISTRIBUTION INC	\$60.09
135379-APC		05/06/13	A L & M BUILDING	\$400.09
135380-APC		05/06/13	APPLIED CONCEPTS, INC.	\$270.00
135381-APC		05/06/13	AT&T	\$7,613.65
135382-APC		05/06/13	AT&T	\$509.81
135383-APC		05/06/13	AUSTIN COUNTY EMERGENCY	\$445.00
135384-APC		05/06/13	AUSTIN COUNTY WATER SUPPLY COR	\$19.49
135385-APC		05/06/13	BELLVILLE AUTO CARE	\$260.62
135386-APC		05/06/13	BELLVILLE AUTO CARE CENTER	\$9.45
135387-APC		05/06/13	BELLVILLE AUTO CARE CENTER INC	\$272.00
135388-APC		05/06/13	BELLVILLE AUTO CARE CENTER INC	\$120.10
135389-APC		05/06/13	BELLVILLE GENERAL HOSPITAL	\$51.15
135390-APC		05/06/13	BELLVILLE TIRE LLC	\$49.50
135391-APC		05/06/13	BERNARDO TRUCKING CO.	\$2,179.51
135392-APC		05/06/13	BRADLEY HANATH	\$25.29
135393-APC		05/06/13	BROOKSHIRE BROTHERS	\$210.29
135394-APC		05/06/13	BRYAN RADIOLOGY ASSOC.	\$60.14
135395-APC		05/06/13	CAR SHOP	\$172.27
135396-APC		05/06/13	CAREY'S DETAIL & WINDOW TINT	\$79.00
135397-APC		05/06/13	CAROLYN BILSKI	\$64.13
135398-APC		05/06/13	CARRIE GREGOR	\$151.95
135399-APC		05/06/13	CATERPILLAR FINANCIAL SERVICES	\$19,803.12
135400-APC		05/06/13	CEMEX, INC.	\$1,625.76
135401-APC		05/06/13	CHANEY & CHANEY	\$2,500.00
135402-APC		05/06/13	CITY OF BELLVILLE	\$13,489.07
135403-APC		05/06/13	CITY OF SEALY	\$249.71
135404-APC		05/06/13	CITY OF WALLIS	\$54.40
135405-APC		05/06/13	CMA COMMUNICATIONS	\$123.12
135406-APC		05/06/13	COLORADO MATERIALS, LTD.	\$1,660.43
135407-APC		05/06/13	COLORADO VALLEY TRANSIT INC.	\$6,000.00
135408-APC		05/06/13	COMPUCYCLE	\$1,980.00
135409-APC		05/06/13	COOK'S COUNTRY	\$28.95
135410-APC		05/06/13	D&M ONE STOP	\$70.00
135411-APC		05/06/13	DANNY'S AUTOMOTIVE SERVICE	\$49.25
135412-APC		05/06/13	DENISE MURSKI	\$117.52
135413-APC		05/06/13	DEPARTMENT OF INFORMATION RESO	\$3,200.27
135414-APC		05/06/13	DISTRIBUTOR OPERATIONS, INC	\$161.36
135415-APC		05/06/13	DON R BOSSE, MD	\$1,500.00
135416-APC		05/06/13	ELIZABETH ZWIENER	\$300.00
135417-APC		05/06/13	PAYETTE ELEC. COOP. INC	\$62.60
135418-APC		05/06/13	FOUR COUNTY AUCTION	\$297.28
135419-APC		05/06/13	G & K SERVICES	\$54.18
135420-APC		05/06/13	G&K SERVICES	\$94.07
135421-APC		05/06/13	GALE	\$18.00
135422-APC		05/06/13	GEKA ENERGY	\$1,687.44
135423-APC		05/06/13	GLEN S. ALEXANDER	\$1,780.00
135424-APC		05/06/13	GRACE HOLTkamp	\$12.50
135425-APC-VOID		05/06/13	GRANT WRITING USA	
135426-APC		05/06/13	GT DISTRIBUTORS, INC.	\$301.23
135427-APC		05/06/13	HANCOR INC.	\$9,520.02

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135428-APC		05/06/13	HOBBY LOBBY	\$123.50
135429-APC		05/06/13	HOME DEPOT CREDIT SERVICES	\$19.94
135430-APC		05/06/13	HOMETOWN HARDWARE	\$82.30
135431-APC		05/06/13	INDUSTRY I-NET, INC.	\$255.00
135432-APC		05/06/13	INDUSTRY TELEPHONE	\$441.76
135433-APC		05/06/13	INGRAM LIBRARY SERVICES	\$57.52
135434-APC		05/06/13	INLAND ENVIRONMENTAL & REMEDIA	\$1,030.35
135435-APC		05/06/13	JAMIE PHILLIPS	\$157.75
135436-APC		05/06/13	JEFFREY D. YARBROUGH	\$625.00
135437-APC		05/06/13	JERRY BROWN	\$2,698.28
135438-APC		05/06/13	KACIE M. MURPHY	\$250.00
135439-APC		05/06/13	KENNETH & DENA JANISH	\$350.00
135440-APC		05/06/13	KRUPALA TIRE STORE	\$44.00
135441-APC		05/06/13	LABORATORY CORPORATION OF AMER	\$57.56
135442-APC		05/06/13	LINDEMANN STORE	\$15.08
135443-APC		05/06/13	LINDEMANN STORE	\$69.96
135444-APC		05/06/13	LINSEISEN'S FEED & SUPP	\$412.94
135445-APC		05/06/13	LONE STAR UNIFORMS INC.	\$178.75
135446-APC		05/06/13	LUCKY STOP	\$109.94
135447-APC		05/06/13	LUCKY STOP	\$193.08
135448-APC		05/06/13	MARIA LANTIGUA	\$240.00
135449-APC		05/06/13	MARK A. MURRAY, M.D.	\$757.00
135450-APC		05/06/13	MICHAEL R. CASARETTO	\$700.00
135451-APC		05/06/13	MODERN MARKETING	\$197.94
135452-APC		05/06/13	MOTOROLA SOLUTIONS, INC.	\$845.00
135453-APC		05/06/13	MUSTANG TRACTOR & EQUIPMENT	\$7,416.36
135454-APC		05/06/13	MYERS ENTERPRISES, INC.	\$155.00
135455-APC		05/06/13	OXMOOR HOUSE	\$42.91
135456-APC		05/06/13	P & S BLDG. SUPPLY, INC.	\$3.20
135457-APC		05/06/13	PPG-TEMPLE	\$2,175.45
135458-APC		05/06/13	PUMPKIN BOOKS, INC.	\$111.86
135459-APC		05/06/13	R.K. AUTOMOTIVE GROUP, LP	\$165.03
135460-APC		05/06/13	RELIABLE OFFICE SUPPLIES	\$60.95
135461-APC		05/06/13	RELIANT	\$13.14
135462-APC		05/06/13	REMON A. FINO, M.D., P.A.	\$407.91
135463-APC		05/06/13	RIVERSIDE TIRE CENTER	\$292.55
135464-APC		05/06/13	ROCKING B COWBOY SUPPLY	\$110.00
135465-APC		05/06/13	ROCKING B COWBOY SUPPLY	\$181.53
135466-APC		05/06/13	S & S AUTOMOTIVE	\$2,171.88
135467-APC		05/06/13	SAN BERNARD ELECTRIC COOPERATI	\$116.42
135468-APC		05/06/13	SCOTT-MERRIMAN INC	\$606.86
135469-APC		05/06/13	SEALY APPLIANCE & BUTANE	\$52.50
135470-APC		05/06/13	SEALY AUTO PARTS, INC	\$348.18
135471-APC		05/06/13	SHARON LUEDKE	\$44.00
135472-APC		05/06/13	SHELL STATION	\$126.97
135473-APC		05/06/13	SOUTH TEXAS COUNTY JUDGES AND	\$600.00
135474-APC		05/06/13	SPARKLETTS AND SIERRA SPRINGS	\$79.51
135475-APC		05/06/13	SPEEDY STOP	\$25.00
135476-APC		05/06/13	SPEEDY STOP	\$125.00
135477-APC		05/06/13	SYNERGY RADIOLOGY ASSOC	\$39.29
135478-APC		05/06/13	TACERA	\$360.00
135479-APC		05/06/13	TEGELER CHEVROLET, INC	\$169.52

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135480-APC		05/06/13	TEXAS DEPARTMENT OF	\$20.00
135481-APC		05/06/13	TEXAS ENT & ALLERGY	\$95.04
135482-APC		05/06/13	TEXAS PARKS AND	\$164.05
135483-APC		05/06/13	TJA, GEORGE J. BETO CRIMINAL	\$660.00
135484-APC		05/06/13	TRAVIS COUNTY CLERK	\$773.00
135485-APC		05/06/13	TRAVIS COUNTY MEDICAL EXAMINER	\$2,600.00
135486-APC		05/06/13	U.S. BANCORP EQUIPMENT FINANCE	\$114.37
135487-APC		05/06/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
135488-APC		05/06/13	U.S. BANK EQUIPMENT FINANCE	\$289.11
135489-APC		05/06/13	U.S. BANK EQUIPMENT FINANCE	\$97.00
135490-APC		05/06/13	UPS	\$6.83
135491-APC		05/06/13	US BANK NATIONAL ASSOCIATION N	\$23,951.12
135492-APC		05/06/13	US SCRIPT, INC.	\$2,465.88
135493-APC		05/06/13	VERIZON SOUTHWEST	\$346.11
135494-APC		05/06/13	VIRGIL PRICE	\$14.05
135495-APC		05/06/13	VISUAL PROMOTIONS	\$980.00
135496-APC		05/06/13	WALMART COMMUNITY	\$134.81
135497-APC		05/06/13	WALMART COMMUNITY	\$148.63
135498-APC		05/06/13	WALMART COMMUNITY	\$129.95
135499-APC		05/06/13	WANDA J. KROL	\$140.00
135500-APC		05/06/13	WEST END WATER SUPPLY CORP.	\$64.98
135501-APC		05/06/13	WEST PAYMENT CENTER	\$1,917.00
135502-APC		05/06/13	WITTENBURG PRINTING	\$68.08
135503-APC		05/06/13	WOLTMANN'S WELDING & FAB	\$1,688.41
135504-APC		05/06/13	YOUNG TIRE	\$73.00
135505-APC		05/13/13	537-PRAXAIR DISTRIBUTION INC	\$2,037.14
135506-APC		05/13/13	A L & M BUILDING	\$31.54
135507-APC		05/13/13	AQUA BEVERAGE COMPANY	\$103.11
135508-APC		05/13/13	AUSTIN COUNTY EMERGENCY	\$30.00
135509-APC		05/13/13	BARBARA J. BRANDES, PH.D., PLLC	\$375.00
135510-APC		05/13/13	BELLVILLE AUTO CARE CENTER	\$32.52
135511-APC		05/13/13	BELLVILLE AUTO CARE CENTER INC	\$14.61
135512-APC		05/13/13	BELLVILLE RENT-ALL, LLC	\$51.39
135513-APC		05/13/13	BELLVILLE TIMES	\$205.02
135514-APC		05/13/13	BELLVILLE TIRE LLC	\$386.00
135515-APC		05/13/13	BERNARDO TRUCKING CO.	\$19,720.51
135516-APC		05/13/13	BETTY JEZ	\$504.25
135517-APC		05/13/13	BLEZINGER'S INC	\$28.45
135518-APC		05/13/13	BLUEBONNET ELECTRIC	\$518.18
135519-APC		05/13/13	BOUND TREE MEDICAL, LLC	\$1,348.55
135520-APC		05/13/13	BRENHAM HEATING & AIR CONDITIO	\$1,718.00
135521-APC		05/13/13	BRENHAM OFFICE SUPPLY	\$1,962.00
135522-APC		05/13/13	BROOKSHIRE BROTHERS	\$133.42
135523-APC		05/13/13	CALVIN GARVIE	\$6,900.00
135524-APC		05/13/13	CASH GASAWAY	\$350.00
135525-APC		05/13/13	CEMEX, INC.	\$3,143.33
135526-APC		05/13/13	CENTERPOINT ENERGY	\$16.57
135527-APC		05/13/13	CHARLIE TALLERINE ELECTRIC	\$4,104.86
135528-APC		05/13/13	COLORADO COUNTY OIL CO	\$16,776.57
135529-APC		05/13/13	COLORADO MATERIALS, LTD.	\$410.09
135530-APC		05/13/13	CONDRA COMMUNICATIONS	\$20.00
135531-APC		05/13/13	COODY BLACKSMITH AND WELDING	\$15.20

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135532-APC		05/13/13	DANA BAKER	\$250.00
135533-APC		05/13/13	DIRECT ENERGY BUSINESS	\$216.23
135534-APC		05/13/13	DISTRIBUTOR OPERATIONS, INC	\$117.76
135535-APC		05/13/13	DON R. BOSSE, M.D.	\$575.00
135536-APC		05/13/13	EDUARDO ZAVALA	\$310.00
135537-APC		05/13/13	EXPRESS MOTOR EXCHANGE	\$4,354.00
135538-APC		05/13/13	FC&A	\$39.95
135539-APC		05/13/13	FLEET SAFETY EQUIPMENT, INC.	\$506.33
135540-APC		05/13/13	FOCUSING FAMILIES	\$2,500.00
135541-APC		05/13/13	FORT BEND COUNTY JUVENILE PROB	\$7,132.10
135542-APC		05/13/13	G & K SERVICES	\$107.82
135543-APC		05/13/13	G&K SERVICES	\$128.31
135544-APC		05/13/13	GORDON MEMORIAL LIBRARY	\$7,500.00
135545-APC		05/13/13	HANCOR INC.	\$1,455.00
135546-APC		05/13/13	HARRIS COUNTY TREASURER	\$306.00
135547-APC		05/13/13	HEATHER HARRIS HALL	\$41,324.99
135548-APC		05/13/13	HOME DEPOT CREDIT SERVICES	\$338.77
135549-APC		05/13/13	IMPRESS	\$1,629.91
135550-APC		05/13/13	INGRAM LIBRARY SERVICES	\$46.70
135551-APC		05/13/13	JAMES J. ELICK II	\$100.00
135552-APC		05/13/13	JAN ALLEN	\$250.00
135553-APC		05/13/13	JEFFREY D. YARBROUGH	\$1,350.00
135554-APC		05/13/13	JM GRIFFIN AD VENTURES	\$150.00
135555-APC		05/13/13	JONES & CARTER, INC.	\$5,080.00
135556-APC		05/13/13	K & H PORTABLE TOILETS, INC.	\$173.50
135557-APC		05/13/13	KAUFFMAN TIRE/HOUSTON	\$1,026.38
135558-APC		05/13/13	KEVIN J. SEIGLER	\$2,426.16
135559-APC		05/13/13	KRUPALA TIRE STORE	\$14.50
135560-APC		05/13/13	LINDEMANN STORE	\$5.57
135561-APC		05/13/13	LONE STAR UNIFORMS INC.	\$288.70
135562-APC		05/13/13	LexisNexis MATTHEW BENDER	\$1,393.38
135563-APC		05/13/13	MICHAEL R. CASARETTO	\$200.00
135564-APC		05/13/13	NEW ULM ENTERPRISE	\$90.00
135565-APC		05/13/13	O'REILLY AUTO PARTS	\$48.99
135566-APC		05/13/13	OLD BURTON ROAD REPAIR	\$50.00
135567-APC		05/13/13	OVAL TRANSPORT LLC	\$9,889.68
135568-APC		05/13/13	P & S BLDG. SUPPLY, INC.	\$51.94
135569-APC		05/13/13	PARAMOUNT PROMOTIONS	\$675.50
135570-APC		05/13/13	PFG-TEMPLE	\$2,451.41
135571-APC		05/13/13	PLUMB LEVEL, LLC	\$747.00
135572-APC		05/13/13	PRECISION PRINTING AND OFFICE	\$974.69
135573-APC		05/13/13	PROFESSIONAL BI-LINGUAL SERVIC	\$195.00
135574-APC		05/13/13	QUEST DIAGNOSTIC	\$43.77
135575-APC		05/13/13	QUILL CORPORATION	\$1,127.21
135576-APC		05/13/13	RELIABLE OFFICE SUPPLIES	\$276.37
135577-APC		05/13/13	RICARDO RODRIGUEZ	\$8,610.00
135578-APC-VOID		05/13/13	RICKY T JEWELL	
135579-APC		05/13/13	RIVERSIDE TIRE CENTER	\$619.12
135580-APC		05/13/13	ROMCO EQUIPMENT CO.	\$157.73
135581-APC		05/13/13	SCOTT-MERRIMAN INC	\$150.71
135582-APC		05/13/13	SEALY AUTO PARTS, INC	\$82.99
135583-APC		05/13/13	SEALY NEWS	\$134.00

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/13 thru 05/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135584-APC		05/13/13	SEALY URGENT CARE CENTER & MED	\$102.46
135585-APC		05/13/13	SHARON LUEDKE	\$44.00
135586-APC		05/13/13	SLIVA AUTOMOTIVE SERVICE	\$14.50
135587-APC		05/13/13	STAPLES BUSINESS ADVANTAGE	\$406.53
135588-APC		05/13/13	STEPHEN LONGORIA	\$250.00
135589-APC		05/13/13	STERICYCLE, INC.	\$759.27
135590-APC		05/13/13	TARGET STORE	\$97.80
135591-APC		05/13/13	TARGET STORE	\$99.97
135592-APC		05/13/13	TARGET STORE	\$134.64
135593-APC		05/13/13	TARGET STORE	\$115.72
135594-APC		05/13/13	TARGET STORE	\$93.04
135595-APC		05/13/13	TEGELER CHEVROLET, INC	\$240.00
135596-APC		05/13/13	TEXAS ALCOHOL & DRUG TESTING S	\$570.12
135597-APC		05/13/13	TEXAS JCPC/PVAMU	\$25.00
135598-APC		05/13/13	TEXAS LUMBER AND	\$12,635.53
135599-APC		05/13/13	THE PRODUCTIVITY CENTER	\$630.00
135600-APC		05/13/13	TRISH SUROVIK	\$520.00
135601-APC		05/13/13	U.S. BANCORP EQUIPMENT FINANCE	\$105.04
135602-APC		05/13/13	U.S. BANCORP EQUIPMENT FINANCE	\$102.00
135603-APC		05/13/13	U.S. BANK EQUIPMENT FINANCE	\$269.66
135604-APC		05/13/13	U.S. BANK EQUIPMENT FINANCE	\$250.21
135605-APC		05/13/13	UNIFIRST HOLDINGS, INC	\$49.20
135606-APC		05/13/13	US SCRIPT, INC.	\$842.25
135607-APC		05/13/13	US SCRIPT, INC.	\$441.63
135608-APC		05/13/13	VERIZON SOUTHWEST	\$63.17
135609-APC		05/13/13	VERIZON WIRELESS	\$5,751.95
135610-APC		05/13/13	VINCIK'S BLDG. SUPPLY	\$369.51
135611-APC		05/13/13	VINCIK'S BUILDING SUPPLY	\$192.16
135612-APC		05/13/13	VINCIK'S BUILDING SUPPLY	\$120.57
135613-APC		05/13/13	VULCAN MATERIALS COMPANY	\$1,811.25
135614-APC		05/13/13	WALLIS POSTMASTER	\$336.00
135615-APC		05/13/13	WALTERS PHARMACY	\$691.61
135616-APC		05/13/13	WEIGE AUTOMOTIVE	\$122.65
135617-APC		05/13/13	WEST PAYMENT CENTER	\$2,481.73
135618-APC		05/13/13	WITTENBURG PRINTING	\$35.00
135619-APC		05/13/13	XEROX CORPORATION	\$1,131.30
135620-APC		05/13/13	TARGET STORE	\$147.18
135621-APC		05/28/13	4S INVESTMENT CLUB	\$837.80
135622-APC		05/28/13	A L & M BUILDING	\$33.99
135623-APC		05/28/13	ACUITY SPECIALTY PRODUCTS, INC	\$166.00
135624-APC		05/28/13	AMAZON.COM	\$377.74
135625-APC		05/28/13	AMERICAN ELEVATOR INSPECTIONS	\$300.00
135626-APC		05/28/13	ANNIE MAE SODOLAK	\$56.00
135627-APC		05/28/13	AQUA BEVERAGE COMPANY	\$82.89
135628-APC		05/28/13	AT&T	\$2,882.94
135629-APC		05/28/13	AT&T LONG DISTANCE	\$599.48
135630-APC		05/28/13	AUSTIN COUNTY	\$300,000.00
135631-APC		05/28/13	AUSTIN COUNTY EMERGENCY	\$50.00
135632-APC		05/28/13	Ally Bank	\$28.00
135633-APC		05/28/13	BELINDA HOWARD	\$250.00
135634-APC		05/28/13	BELLVILLE AUTO CARE	\$60.06
135635-APC		05/28/13	BELLVILLE AUTO CARE CENTER	\$10.60

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135636-APC		05/28/13	BELLVILLE AUTO CARE CENTER INC	\$177.05
135637-APC		05/28/13	BELLVILLE GENERAL HOSPITAL	\$599.34
135638-APC		05/28/13	BELLVILLE HOSPITAL PHARMACY	\$127.26
135639-APC		05/28/13	BELLVILLE ST.JOSEPH	\$290.00
135640-APC		05/28/13	BELLVILLE ST.JOSEPH	\$240.00
135641-APC		05/28/13	BELLVILLE TIRE LLC	\$14.50
135642-APC		05/28/13	BERNARDO TRUCKING CO.	\$8,132.85
135643-APC		05/28/13	BETH COLLINS	\$17.98
135644-APC		05/28/13	BLEZINGER'S INC	\$15.00
135645-APC		05/28/13	BOUND TREE MEDICAL, LLC	\$1,770.92
135646-APC		05/28/13	BRADLEY HANATH	\$13.40
135647-APC		05/28/13	BRENHAM BANNER-PRESS	\$96.00
135648-APC		05/28/13	BRENHAM OFFICE SUPPLY	\$6.88
135649-APC		05/28/13	BROOKSHIRE BROTHERS	\$124.52
135650-APC		05/28/13	BRYAN RADIOLOGY ASSOC.	\$43.84
135651-APC		05/28/13	CALVIN GARVIE	\$2,575.00
135652-APC		05/28/13	CAR SHOP	\$499.17
135653-APC		05/28/13	CARRIE GREGOR	\$15.37
135654-APC		05/28/13	CEMEX, INC.	\$1,496.20
135655-APC		05/28/13	CHERYL L SCHRAMM	\$127.91
135656-APC		05/28/13	CLERK, SUPREME COURT	\$705.00
135657-APC		05/28/13	COLORADO MATERIALS, LTD.	\$4,527.66
135658-APC		05/28/13	COLUMBUS BEARING &	\$331.97
135659-APC		05/28/13	COMDATA	\$1,239.97
135660-APC		05/28/13	DANNY'S AUTOMOTIVE SERVICE	\$373.10
135661-APC		05/28/13	DEMCO	\$103.51
135662-APC		05/28/13	DEPARTMENT OF INFORMATION RESO	\$1,074.06
135663-APC		05/28/13	DIRECTV	\$69.55
135664-APC		05/28/13	DON R BOSSE, MD	\$333.34
135665-APC		05/28/13	DON R. BOSSE, M.D.	\$347.21
135666-APC		05/28/13	DONNA BRADSHAW	\$316.25
135667-APC		05/28/13	FC&A	\$37.96
135668-APC		05/28/13	FedEx	\$68.96
135669-APC		05/28/13	G & K SERVICES	\$139.62
135670-APC		05/28/13	G&K SERVICES	\$143.70
135671-APC		05/28/13	HANCOR INC.	\$6,053.94
135672-APC		05/28/13	HC	\$500.00
135673-APC		05/28/13	HOBBY LOBBY	\$174.86
135674-APC		05/28/13	HOMETOWN HARDWARE	\$79.86
135675-APC		05/28/13	IMPRESS	\$850.03
135676-APC		05/28/13	INGRAM LIBRARY SERVICES	\$367.82
135677-APC		05/28/13	INTERMEDIUM TECHNOLOGIES, INC.	\$6,167.70
135678-APC		05/28/13	INTERSTATE BILLING SERVICE	\$98.23
135679-APC		05/28/13	J & R FOOD MART	\$165.20
135680-APC		05/28/13	JEFFREY D. YARBROUGH	\$1,425.00
135681-APC		05/28/13	JERRY BROWN	\$25.00
135682-APC		05/28/13	JOHANNA SPREEN	\$25.00
135683-APC		05/28/13	KARLI ILLICH KENNEL	\$2,575.00
135684-APC		05/28/13	KRISTIE CLASS	\$100.00
135685-APC		05/28/13	KRUPALA TIRE STORE	\$29.00
135686-APC		05/28/13	KWIK KAR	\$18.82
135687-APC		05/28/13	LABORATORY CORPORATION OF AMER	\$7.47

Check #.....	HC	Check Date	Vendor.....	Check Amount.
135688-APC		05/28/13	LANDSTAR INWAY, INC.	\$700.00
135689-APC		05/28/13	LINDEMANN STORE	\$9.50
135690-APC		05/28/13	LINSEISEN'S FEED & SUPP	\$19.98
135691-APC		05/28/13	LONE STAR UNIFORMS INC.	\$386.55
135692-APC		05/28/13	LOWE'S	\$169.62
135693-APC		05/28/13	LUEDEKER PHOTOGRAPHY	\$535.00
135694-APC		05/28/13	MACAT SERVICES	\$1,488.00
135695-APC		05/28/13	MARC SUPPLY INC.	\$41.15
135696-APC		05/28/13	MARK A. DIAZ	\$5,437.50
135697-APC		05/28/13	MATCO TOOLS	\$191.48
135698-APC		05/28/13	MCI	\$49.99
135699-APC		05/28/13	MCI COMM SERVICE	\$66.35
135700-APC		05/28/13	MELISSA WEISS	\$506.31
135701-APC		05/28/13	MHHS MEMORIAL CITY HOSPITAL	\$1,451.30
135702-APC		05/28/13	MICHELLE ALLEN	\$83.20
135703-APC		05/28/13	MITCH'S SAFE & LOCK	\$104.22
135704-APC		05/28/13	MODERN MARKETING	\$731.71
135705-APC		05/28/13	MUSTANG TRACTOR & EQUIPMENT	\$5,048.88
135706-APC		05/28/13	O'REILLY AUTO PARTS	\$31.98
135707-APC		05/28/13	P & M GROCERY	\$101.68
135708-APC		05/28/13	P & S BLDG. SUPPLY, INC.	\$96.45
135709-APC		05/28/13	PERDUE, BRANDON, FIELDER, COLLINS	\$2,014.00
135710-APC		05/28/13	PFG-TEMPLE	\$1,344.18
135711-APC		05/28/13	PHILIP SHACKELFORD	\$32.35
135712-APC		05/28/13	PRICE PROCTOR & ASSOCIATES LLP	\$8,500.00
135713-APC		05/28/13	PRIHODA GRAVEL COMPANY	\$2,721.89
135714-APC		05/28/13	QUILL CORPORATION	\$3,864.37
135715-APC		05/28/13	RAY CHISLETT	\$69.38
135716-APC		05/28/13	REESE TURNER	\$25.88
135717-APC		05/28/13	RELIABLE OFFICE SUPPLIES	\$31.17
135718-APC		05/28/13	RIVERSIDE TIRE CENTER	\$908.42
135719-APC		05/28/13	ROCKING B COWBOY SUPPLY	\$55.00
135720-APC		05/28/13	S & S AUTOMOTIVE	\$840.84
135721-APC		05/28/13	SAM GASAWAY	\$100.00
135722-APC		05/28/13	SCHULENBURG PRINTING & OFFICE	\$299.98
135723-APC		05/28/13	SCOTT-MERRIMAN INC	\$278.51
135724-APC		05/28/13	SEALY AUTO PARTS, INC	\$298.49
135725-APC		05/28/13	SEALY URGENT CARE CENTER & MED	\$433.60
135726-APC		05/28/13	SPEEDY STOP	\$150.00
135727-APC		05/28/13	SPEEDY STOP	\$234.80
135728-APC		05/28/13	ST. JOSEPH PHYSICIAN ASSOCIATE	\$33.27
135729-APC		05/28/13	STACEY L. CHANCE	\$68.00
135730-APC		05/28/13	STEPHEN LONGORIA	\$2,575.00
135731-APC		05/28/13	SUPPLYNET	\$254.87
135732-APC		05/28/13	TAMMY WENDEL	\$88.50
135733-APC		05/28/13	TARGET STORE	\$99.74
135734-APC		05/28/13	TARGET STORE	\$100.00
135735-APC		05/28/13	TARGET STORE	\$123.40
135736-APC		05/28/13	TARGET STORE	\$125.00
135737-APC		05/28/13	TEGELER CHEVROLET, INC	\$46.24
135738-APC		05/28/13	TESCO INDUSTRIES	\$100.00
135739-APC		05/28/13	TEXAS A&M AGRILIFE EXTENSION S	\$150.00

Checking Account(s): APC

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/13 thru 05/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
135740-APC		05/28/13	TEXAS ACCESS CONTROLS	\$252.00
135741-APC		05/28/13	TEXAS AGRILIFE EXTENSION SERVI	\$49.95
135742-APC		05/28/13	TEXAS ASSOC. OF COUNTIES	\$6,804.24
135743-APC		05/28/13	TEXAS DEPARTMENT OF STATE HEAL	\$106.14
135744-APC		05/28/13	TEXAS ENT & ALLERGY	\$46.73
135745-APC		05/28/13	THE MERGEL LAW FIRM	\$150.00
135746-APC		05/28/13	TLO LLC	\$116.00
135747-APC		05/28/13	TRAFCO INDUSTRIES INC.	\$27.98
135748-APC		05/28/13	TRAVIS COUNTY CLERK	\$399.00
135749-APC		05/28/13	U.S. BANCORP EQUIPMENT FINANCE	\$209.33
135750-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$102.55
135751-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$118.34
135752-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$139.23
135753-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$137.02
135754-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$80.34
135755-APC		05/28/13	U.S. BANK EQUIPMENT FINANCE	\$136.93
135756-APC		05/28/13	UNITED METHODIST CHURCH	\$500.00
135757-APC		05/28/13	UPS	\$14.27
135758-APC		05/28/13	VERIZON SOUTHWEST	\$459.95
135759-APC		05/28/13	VISUAL PROMOTIONS	\$48.00
135760-APC		05/28/13	WALMART COMMUNITY	\$67.42
135761-APC		05/28/13	WALMART COMMUNITY	\$444.61
135762-APC		05/28/13	WALMART COMMUNITY	\$150.71
135763-APC		05/28/13	WASHINGTON COUNTY TRACTOR CO.	\$1,928.73
135764-APC		05/28/13	WEST PAYMENT CENTER	\$600.56
135765-APC		05/28/13	WILLIAM G FARRELL	\$666.67
135766-APC		05/28/13	YOUNG TIRE	\$14.50
135767-APC		05/28/13	EMBASSY SUITES SAN MARCOS-HOTE	\$529.00
Total for APC - ACCTS PAYABLE CLEARING ACCOUNT				\$1,282,183.65
Grand Total				\$1,282,183.65

392 records listed.