

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
07/26/2013	600241/AUGUST AFLAC		30145		AMERICAN FAMILY PAYABLE	606.20		IN
			00490		AMERICAN FAMILY LIFE	606.20	10276	0 07/31/201
07/26/2013	13-0048610/JULY MESSA		30146		INS OPTIONS WITH	2,976.64		IN
07/26/2013	13-0049118/AUGUST MESSA		30146		INS OPTIONS WITH	2,896.28		IN
07/26/2013	13-0048610/JULY MESSA		30242		VSP3 VISION FRINGE	4,754.38		IN
07/26/2013	13-0049118/AUGUST MESSA		30242		VSP3 VISION FRINGE	4,160.92		IN
			11130		MESSA	14,788.22	10277	0 07/31/201
07/26/2013	1099955/AUGUST NAT INS		30147		NATIONAL INS PAYABLE	227.11		IN
07/26/2013	1099955/AUGUST NAT INS		30256		NATIONAL INSURANCE	2,891.80		IN
			25044		NATIONAL INSURANCE SERVICES	3,118.91	10278	0 07/31/201

TOTAL ACH	0.00
TOTAL CHECKS	18,513.33
TOTAL INVOICES	18,513.33
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	18,513.33