

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/13 thru 12/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10037-2	12/09/13	BARRIBALL, DEAN	\$65.54	\$65.54	NOVEMBER TRAVEL
10038-2	12/09/13	BIG SPRING HERALD	\$92.00	\$92.00	ADVERTISING
10039-2	12/09/13	CLARKE, ELVA	\$85.88	\$85.88	NOVEMBER TRAVEL
10040-2	12/09/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JANUARY 2014 SERVICES
10041-2	12/09/13	COUNTY OF HOWARD	\$10.64	\$10.64	LONG DISTANCE PHONE BILL
10042-2	12/09/13	DONER, CARRIE	\$57.29	\$57.29	NOVEMBER TRAVEL
10043-2	12/09/13	PAYROLL CLEARING FUND	\$16,085.68	\$16,085.68	PAY PERIOD ENDING 11-29-13
10044-2	12/09/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES INSURANCE
10045-2	12/17/13	AT&T MOBILITY	\$482.61	\$482.61	APO/CELL PHONES
10046-2	12/23/13	BARRIBALL, DEAN	\$1,256.91	\$1,256.91	APO/TRAVEL TO AUSTIN
10048-2	12/23/13	KHN SOLUTIONS INC	\$205.19	\$205.19	APO/MOUTH PIECES
10049-2	12/23/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
10050-2	12/23/13	PAYROLL CLEARING FUND	\$17,777.65	\$17,777.65	PAY PERIOD ENDING 12-13-13
10051-2	12/23/13	REDWOOD TOXICOLOGY LABORATOR	\$148.50	\$148.50	NOVEMBER TESTING
10052-2	12/23/13	TEXAS ASSOC OF COUNTIES	\$354.66	\$354.66	APO/UNEMPLOYMENT
10053-2	12/23/13	UNIVERSITY OF TEXAS AT AUSTI	\$420.00	\$420.00	APO/DRUG OFFENDER EDUCATION WORKSHOP
10054-2	12/23/13	LEWIS, ROBERT	\$70.00	\$70.00	NOVEMBER 13 SERVICES
Total for 2 - ADULT PROBATION			\$39,359.47		

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9392-3	12/03/13	TIB-THE INDEPENDENT BANKERS	\$537.42	\$537.42	TRAVEL TO SAN MARCOS
9393-3	12/03/13	TUBB, BRENDA	\$728.73	\$728.73	TRAVEL TO HUNTSVILLE
9394-3	12/09/13	CISNEROS, REINA	\$600.00	\$600.00	ATTY FEES
9395-3	12/09/13	COUNTY OF HOWARD	\$80.14	\$80.14	LOCAL & LONG DISTANCE PHONE BILL
9396-3	12/09/13	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	OCTOBER SERVICES
9397-3	12/09/13	LUBBOCK COUNTY JUVENILE JUST	\$3,700.00	\$3,700.00	SPACE USAGE FOR SEPT 13
9398-3	12/09/13	MIDLAND COUNTY JUVENILE PROB	\$3,190.00	\$3,190.00	HOUSING SERVICES
9399-3	12/09/13	OFFICE DEPOT	\$140.28	\$140.28	JPO/CLI-251 BLACK INK
9400-3	12/09/13	PAYROLL CLEARING FUND	\$8,515.26	\$8,515.26	PAY PERIOD ENDING 11-29-13
9401-3	12/09/13	STAPLES ADVANTAGE	\$218.70	\$218.70	JPO/CANON PIXMA MX922 BLACK INK
9402-3	12/09/13	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	ATTY FEES
9403-3	12/09/13	THOMSON REUTERS - WEST	\$57.00	\$57.00	JUV PROB: 2014 CRIMINAL CODE
9404-3	12/09/13	UNIVERSAL BENEFITS CORP.	\$313.39	\$313.39	RETIREES HEALTH INSURANCE
9405-3	12/09/13	XEROX CORPORATION	\$340.32	\$340.32	OCTOBER MAINTENANCE
9407-3	12/17/13	EDWARDS RISK MANAGEMENT INC	\$230.85	\$230.85	JUVENILE WORKERS COMPENSATION
9408-3	12/23/13	CISNEROS, REINA	\$600.00	\$600.00	JUVENILE ATTY FEES
9409-3	12/23/13	COUNTY OF HOWARD	\$263.00	\$263.00	NOVEMBER 13 FUEL USE
9410-3	12/23/13	DRISKILL & BATES PSYCHOLOGY	\$375.00	\$375.00	PSYCH TESTING
9411-3	12/23/13	GEN-DIAGNOSTICS INC	\$467.45	\$467.45	JPO/ICUP; SYN-K-L; SHIPPING
9412-3	12/23/13	PAYROLL CLEARING FUND	\$12,049.97	\$12,049.97	PAY PERIOD ENDING 12-13-13
9413-3	12/23/13	SYNERGY TELECOM SERVICE CO I	\$292.50	\$292.50	OCTOBER MONITORING SERVICES
9414-3	12/23/13	TEXAS ASSOC OF COUNTIES	\$204.12	\$204.12	JPO/UNEMPLOYMENT
9415-3	12/23/13	VERIZON WIRELESS	\$98.54	\$98.54	CELL PHONES
Total for 3 - JUVENILE			\$37,642.67		

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95002-APCA	12/03/13	AT&T	\$1,579.48	\$1,579.48	LOCAL PHONE BILL
95003-APCA	12/03/13	ATMOS ENERGY	\$79.21	\$79.21	UTILITIES
95004-APCA	12/03/13	CITY OF BIG SPRING	\$346.00	\$346.00	COMPACTOR TRASH PICK UP
95005-APCA	12/03/13	CITY OF COAHOMA	\$81.01	\$81.01	JP 2 & SAND SPRINGS VFD WATER
95006-APCA	12/03/13	DMK OIL AND GAS LLC	\$48.00	\$48.00	CO CLERK REFUND OF OVERPAYMENT
95007-APCA	12/03/13	JONES, COLTON	\$180.00	\$180.00	TRAVEL TO AUSTIN FOR TRAINING
95008-APCA	12/03/13	QUICK, JAMES	\$30.00	\$30.00	CO CLERK REFUND OF OVERPAYMENT CAUSE #63551
95009-APCA	12/03/13	SHARYLAND UTILITIES	\$159.71	\$159.71	UTILITIES
95010-APCA	12/03/13	SUDDENLINK	\$377.52	\$377.52	INTERNET SERVICES
95011-APCA	12/03/13	TIB-THE INDEPENDENT BANKERS	\$2,771.28	\$125.70 \$196.15 \$68.00 \$364.43 \$352.72 \$1,062.76 \$581.49 \$20.03	S.O.: GPS LIVE VIEW JP11: TRAVEL TO ROUND ROCK SO: B.JONES TRAVEL TO AUSTIN INMATE TRANSPORT WELFARE: TRAVEL TO AUSTIN S.O./ULTRASONIC GUN CLEANER S.O./VIC BULLETIN BOARD - 4' X 12'; SHIPPING JP 2/ANSWERING MACHINE; SHIPPING
95012-APCA	12/03/13	TORRES, JULIAN J	\$5.00	\$5.00	CO CLK REFUND OF OVERPAYMENT CAUSE #62098
95013-APCA	12/03/13	VERIZON WIRELESS	\$49.25	\$49.25	MAINTENANCE CELL PHONE
95014-APCA	12/09/13	4IMPRINT INC	\$357.15	\$357.15	S.O./ORNAMENTS
95015-APCA	12/09/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	DECEMBER ELEVATOR MAINTENANCE
95016-APCA	12/09/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	SEARCH STATION MAINTENANCE SUPPORT
95017-APCA	12/09/13	AMERICAN TIRE DISTRIBUTORS	\$283.88	\$283.88	TIRES
95018-APCA	12/09/13	AMSOIL INC	\$83.80	\$83.80	R&B OIL FILTERS
95019-APCA	12/09/13	AT&T MOBILITY	\$86.88	\$86.88	R&B PHONES
95020-APCA	12/09/13	BASIN 2 WAY RADIO, INC.	\$784.47	\$541.80 \$242.67	SO: REPAIRS & RELOCATION OF REPEATERS S.O./RADIO REPAIR OCT13/SEP14
95021-APCA	12/09/13	BEAR GRAPHICS INC	\$315.88	\$315.88	TREASURER/WINDOW ENVELOPES; SHIPPING
95022-APCA	12/09/13	BERMEA, ANITA	\$40.00	\$40.00	GRAND JURORS
95023-APCA	12/09/13	BICKERSTAFF HEATH DELGADO AC	\$1,445.45	\$1,445.45	CONSULTING SERVICES

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95024-APCA	12/09/13	BIG SPRING AUTOMOTIVE	\$1,403.55	\$1,403.55	R&B PARTS & SUPPLIES
95025-APCA	12/09/13	BOB BARKER CO.	\$517.34	\$375.00 \$142.34	JAIL/BLANKETS FOR INMATES JPO/PILLOWS; SPORKS; LAUNDRY STORAGE BAGS; BODY & HAIR WASH/4 GAL
95026-APCA	12/09/13	BRORMAN, JEFF	\$40.00	\$40.00	GRAND JUROR
95027-APCA	12/09/13	CAIN ELECTRICAL SUPPLY	\$179.55	\$179.55	JAIL/ELECTRICAL SUPPLIES OCT13/SEP14
95028-APCA	12/09/13	CAPROCK COURT REPORTING INC	\$418.65	\$418.65	CO CRT: COURT REPORTING
95029-APCA	12/09/13	CHIEF SUPPLY	\$1,029.73	\$32.12 \$277.43 \$720.18	COLLARBRASS S.O./UNIFORM PANTS OCT13/SEP14 S.O./COMPUTER MOUNTS
95030-APCA	12/09/13	CISNEROS, SILVIA MARIA	\$40.00	\$40.00	GRAND JUROR
95031-APCA	12/09/13	CORLEY PAPER & BOX CO	\$650.42	\$208.13 \$442.29	LE CNTR/CLEANING SUPPLIES OCT13/SEP14 JAIL/CLEANING SUPPLIES
95032-APCA	12/09/13	CRMWD	\$50.00	\$30.00 \$20.00	WATER VFD: WATER
95033-APCA	12/09/13	CROSS ROADS ELECTRIC	\$1,611.51	\$1,611.51	R&B SUPPLIES
95034-APCA	12/09/13	FILLEY, REED A.	\$752.50	\$752.50	CPS: ATTY FEES
95035-APCA	12/09/13	FULLER, JEANIE R	\$2,273.00	\$2,273.00	CPS: ATTY FEES
95036-APCA	12/09/13	GATTEN JR, GALEN G	\$670.00	\$670.00	CPS: ATTY FEES
95037-APCA	12/09/13	GOVCONNECTION INC	\$377.31	\$377.31	DIST CRT/NETGEAR PROSAFE POE SWITCH
95038-APCA	12/09/13	H & H WATER STATION	\$384.00	\$384.00	OCTOBER 2013 WATER
95039-APCA	12/09/13	HARRIS LUMBER & HARDWARE	\$725.75	\$229.47 \$329.19 \$62.07 \$105.02	LE CNTR/SHELVING IN RIFLE ROOM S.O./LUMBER FOR TABLE JAIL/SUPPLIES FOR BLDG REPAIR OCT13/SEP14 PARTS & SUPPLIES
95040-APCA	12/09/13	HESTER'S MECH. & ASSOC.	\$3,569.73	\$3,569.73	LIBRARY: BOILER REPAIR
95041-APCA	12/09/13	HIGGINBOTHAM BROS	\$666.57	\$18.88 \$30.58 \$95.28 \$87.52 \$434.31	LIBRARY: COMMODE PARTS MAINT/ICE MELTER CO AG/LUMBER; CARPET KNIVES ROOF COATING FOR ANNEX PARTS & SUPPLIES
95042-APCA	12/09/13	HOFACKET, DIANE	\$40.00	\$40.00	GRAND JUROR

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95043-APCA	12/09/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	DECEMBER CONTRIBUTION
95044-APCA	12/09/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	DECEMBER CONTRIBUTION
95045-APCA	12/09/13	I C S	\$22.50	\$22.50	JAIL/INMATE INDIGENT SUPPLIES/OCT 13 TO SEP 14
95046-APCA	12/09/13	INFINITY NETWORKS	\$936.00	\$936.00	JAIL: PREPAID PHONE CARDS
95047-APCA	12/09/13	JONES MCCLURE PUBLISHING	\$139.00	\$139.00	DIST ATTY LAW BOOKS
95048-APCA	12/09/13	KEEFE SUPPLY COMPANY	\$320.93	\$320.93	JAIL/COMMISSARY INVENTORY
95049-APCA	12/09/13	LEGAL DIRECT. PUBL. CO.	\$82.50	\$82.50	2014 LEGAL DIRECTORY
95050-APCA	12/09/13	LEONARD'S PHARMACY	\$1,845.30	\$1,845.30	INMATE/CIHC MEDS
95051-APCA	12/09/13	LONE STAR MACHINERY	\$806.40	\$806.40	R&B: TEETH FOR ZIPPER
95052-APCA	12/09/13	MAXIMA SUPPLY	\$1,051.52	\$1,051.52	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
95053-APCA	12/09/13	MCDONALD WELDING SUPPLY	\$211.55	\$97.76 \$113.79	R&B WELDING SUPPLIES VFD: WELDING SUPPLIES
95054-APCA	12/09/13	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
95055-APCA	12/09/13	MITCHEM WRECKER	\$486.50	\$486.50	S.O./ABAND PROP TOWING OCT13/SEP14
95056-APCA	12/09/13	MORRISON SUPPLY COMPANY	\$436.17	\$364.00 \$72.17	DETENTION/TOILET PARTS R&B PARTS
95057-APCA	12/09/13	PAINT AND SAFETY STORE, THE	\$606.52	\$606.52	JAIL/CLEANING SUPPLIES OCT13/SEP14
95058-APCA	12/09/13	PARKS FUELS INC.	\$13,087.10	\$13,087.10	FUEL
95059-APCA	12/09/13	PARKS, ANGELA	\$40.00	\$40.00	GRAND JUROR
95060-APCA	12/09/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL: CHART REVIEWS
95061-APCA	12/09/13	PERALEZ, ROSARIO	\$2,345.00	\$2,345.00	CPS: ATTY FEES
95062-APCA	12/09/13	PERDUE BRANDON FIELDER COLLI	\$3,519.95	\$3,519.95	JP & CO CLERK COLLECTIONS
95063-APCA	12/09/13	PERMIAN COURT REPORTERS	\$345.60	\$345.60	CO CRT: COURT REPORTING
95064-APCA	12/09/13	PLUMMASTER INC	\$487.64	\$487.64	JAIL/PLUMBING PARTS OCT13/SEP14
95065-APCA	12/09/13	REESE, AMY ELIZABETH	\$40.00	\$40.00	GRAND JUROR
95066-APCA	12/09/13	RIOS, JESSIE	\$40.00	\$40.00	GRAND JUROR

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95067-APCA	12/09/13	SAFEGUARD BUSINESS SYSTEMS	\$146.96	\$146.96	W-2 ENVELOPES
95068-APCA	12/09/13	SAUNDERS CO OIL FIELD DIVISI	\$356.60	\$356.60	R&B PARTS & SUPPLIES
95069-APCA	12/09/13	SAYLES, KATHY	\$40.00	\$40.00	GRAND JUROR
95070-APCA	12/09/13	SCENIC MOUNTAIN ANESTHESIA	\$110.52	\$110.52	INMATE MEDICAL
95071-APCA	12/09/13	SCHROEDER, DELILAH	\$2,413.75	\$2,413.75	CPS: ATTY FEES
95072-APCA	12/09/13	SEATON, R. SHANE	\$1,150.00	\$1,150.00	DIST & CO CRT ATTY FEES
95073-APCA	12/09/13	SOUTH PLAINS FORENSIC PATHOL	\$2,500.00	\$2,500.00	AUTOPSY ON C.HECTOR
95074-APCA	12/09/13	SOUTHERN TIRE MART LLC	\$8,026.58	\$8,026.58	TIRES
95075-APCA	12/09/13	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	DECEMBER MONTHLY MAINTENANCE
95076-APCA	12/09/13	STAPLES ADVANTAGE	\$673.28	\$48.44 \$51.84 \$573.00	AAG ERASABLE YEARLY CALENDAR CO CLK/HEAVY DUTY STAPLER; STAPLES VAULT/HP 55X TONER
95077-APCA	12/09/13	STONE, DICKY	\$40.00	\$40.00	GRAND JUROR
95078-APCA	12/09/13	SUDDENLINK	\$568.18	\$568.18	INTERNET
95079-APCA	12/09/13	SYMBOLARTS	\$975.00	\$975.00	S.O./COINS/CHALLENGE COINS
95080-APCA	12/09/13	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
95081-APCA	12/09/13	TERMINIX	\$279.00	\$137.00 \$142.00	PEST CONTROL PEST CONTROL
95082-APCA	12/09/13	TEXAS AGRILIFE EXTENSION SER	\$400.00	\$400.00	REGISTRATION FOR OSCAR GARCIA; REGISTRATION FOR JIMMIE LONG
95083-APCA	12/09/13	TEXAS COMMISSION ON	\$70.00	\$70.00	INSPECTIONS
95084-APCA	12/09/13	TEXAS LAWYERS INSURANCE EXCH	\$1,500.00	\$1,500.00	DIST JUDGE: LIABILITY INSURANCE
95085-APCA	12/09/13	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMINISTRATIVE FEE
95086-APCA	12/09/13	THOMAS III, CLYDE ERWIN	\$1,800.00	\$1,800.00	STATE HOSPITAL ATTY FEES
95087-APCA	12/09/13	THOMPSON, RICHARD	\$2,880.50	\$2,880.50	CPS: ATTY FEES
95088-APCA	12/09/13	THOMSON REUTERS - WEST	\$57.00	\$57.00	LIBRARY/REFERENCE BOOK
95089-APCA	12/09/13	TIGER DIRECT	\$408.10	\$408.10	LE CNTR/BATTERY BACKUPS FOR DISPATCH; SHIPPING

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95090-APCA	12/09/13	TORRES, LARRY	\$44.92	\$44.92	REIMBURSE: PURCHASE OF BOOKS
95091-APCA	12/09/13	TORRES, MARIBEL, LVN	\$360.00	\$360.00	NOVEMBER 13 ON CALL HOURS
95092-APCA	12/09/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: JAN 14 MAINTENANCE
95093-APCA	12/09/13	U. S. POSTAL SERVICE	\$150.00	\$150.00	TAX OFFICE: POSTAGE
95094-APCA	12/09/13	UNIFIRST CORPORATION	\$970.93	\$970.93	R&B UNIFORMS
95095-APCA	12/09/13	UNIVERSAL BENEFITS CORP.	\$8,643.57	\$8,643.57	RETIREEES INSURANCE
95096-APCA	12/09/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	DECEMBER CONTRIBUTION
95097-APCA	12/09/13	VULCAN CONSTRUCTION MATERIAL	\$3,950.69	\$3,950.69	R&B SUPPLIES
95098-APCA	12/09/13	WATER WATER INC	\$865.00	\$187.00 \$678.00	WATER SOFTNER, SOFTNER SALT, & RO SYSTEM
95099-APCA	12/09/13	WEST OFFICE SUPPLY	\$18.21	\$18.21	JP1-1/SIGNATURE STAMP
95100-APCA	12/09/13	WEST TEXAS CENTERS FOR MHMR	\$1,000.00	\$1,000.00	DIST CRT: MENTAL EVALUATION
95101-APCA	12/09/13	WESTERN PETROLEUM LLC	\$1,584.31	\$1,584.31	VFD: FUEL
95102-APCA	12/09/13	WESTEX TELEPHONE	\$77.17	\$77.17	JP 2 PHONE & FAX
95103-APCA	12/09/13	WHITE, RN FNP, LES	\$2,314.34	\$770.00 \$650.00 \$894.34	OCTOBER ON CALL AND PHYSICALS JAIL: ON CALL HOURS INMATE MEDICAL
95104-APCA	12/09/13	WISEMAN, KATHRYN	\$700.00	\$700.00	INSPECTION SERVICES
95105-APCA	12/09/13	XEROX CORPORATION	\$37.64	\$37.64	DECEMBER MAINTENANCE
95106-APCA	12/09/13	XEROX CORPORATION	\$871.56	\$871.56	COPIER MAINTENANCE
95107-APCA	12/09/13	YARBAR, LUKE	\$40.00	\$40.00	GRAND JUROR
95108-APCA	12/17/13	118th COMMUNITY SUPERVISION	\$150.00	\$150.00	S.PHILLIPS RELEASE OF CASH BOND
95109-APCA	12/17/13	ANDERSON, PAT	\$24.00	\$24.00	REFUND OF SUPPLEMENTAL INSURANCE OVERAGE
95110-APCA	12/17/13	ATMOS ENERGY	\$2,740.25	\$2,740.25	UTILITIES
95111-APCA	12/17/13	BAKER, DONNIE	\$265.40	\$265.40	TRAVEL TO MIDLAND
95112-APCA	12/17/13	BOLTON, REBECCA JR	\$250.00	\$250.00	RELEASE OF CASH BOND
95113-APCA	12/17/13	CITY OF BIG SPRING	\$2,098.55	\$2,098.55	WATER

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95114-APCA	12/17/13	CONSTELLATION NEWENERGY INC	\$9,219.17	\$9,219.17	UTILITIES
95115-APCA	12/17/13	DEETER, MELISSA	\$150.00	\$150.00	TRAVEL TO COLLEGE STATION
95116-APCA	12/17/13	DOVENMUEHLE MORTGAGE INC	\$10.00	\$10.00	CO CLERK: REFUND OF OVERPAYMENT
95117-APCA	12/17/13	EDWARDS RISK MANAGEMENT INC	\$31,280.35	\$31,280.35	WORKERS COMPENSATION 2ND QUARTER
95118-APCA	12/17/13	OLSON, JACKIE	\$53.38	\$53.38	PETTY CASH
95119-APCA	12/17/13	PHILLIPS, STEVEN	\$411.00	\$411.00	RELEASE OF CASH BOND
95120-APCA	12/17/13	SUDDENLINK	\$173.57	\$173.57	JUV DETENTION AND LIBRARY SERVICES
95121-APCA	12/17/13	WAL-MART BUSINESS	\$233.53	\$233.53	JUVENILE GROCERIES
95122-APCA	12/17/13	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD TELEPHONE
95123-APCA	12/17/13	WRIGHT, DONNA	\$180.00	\$180.00	REIMBURSE CONFERENCE REGISTRATION
95124-APCA	12/17/13	YEATER, TOMMY	\$195.00	\$195.00	TRAVEL TO BROWNWOOD & COLLEGE STATION
95125-APCA	12/17/13	ZITTERKOPF, BRENT W	\$828.31	\$828.31	TRAVEL TO AUSTIN
95126-APCA	12/18/13	STATE COMPROLLER	\$1,030.23	\$592.62 \$437.61	OCT 13/JAIL COMMISSARY SALES TAX NOV 13/JAIL COMMISSARY SALES TAX
95127-APCA	12/19/13	CASTRO, HECTOR	\$250.00	\$250.00	JP 11 REFUND OF OVERPAYMENT
95128-APCA	12/23/13	4IMPRINT INC	\$492.13	\$492.13	POLO SHIRTS FOR DISPATCH
95129-APCA	12/23/13	A 1 LOCK AND KEY	\$80.00	\$80.00	R&B DEADBOLTS
95130-APCA	12/23/13	ALL AMERICAN CHEVROLET OF MI	\$297.39	\$297.39	R&B PARTS
95131-APCA	12/23/13	APROTEX CORPORATION	\$1,933.50	\$1,933.50	DCB/SECURITY SYSTEM FOR DIST CRT BLDG
95132-APCA	12/23/13	ASPHALT ZIPPER	\$610.00	\$610.00	R&B PARTS
95133-APCA	12/23/13	ATS TELCOM	\$375.00	\$375.00	DIST CRT/INSTALL CAT 6 DROPS & PATCH PANEL
95134-APCA	12/23/13	BAILEY, ALLEN N	\$6.00	\$6.00	JURY SELECTION
95135-APCA	12/23/13	BARTON, ROSANNE M.	\$6.00	\$6.00	JURY SELECTION
95136-APCA	12/23/13	BEAR GRAPHICS INC	\$204.78	\$204.78	CO CLK/#11 INSTRUMENT ENVELOPES; FREIGHT
95137-APCA	12/23/13	BIG SPRING HERALD	\$2,114.50	\$46.00 \$2,068.50	ADVERTISING ADVERTISING
95138-APCA	12/23/13	BIG SPRING ISD	\$358.00	\$358.00	JP 11 & JP 12 COLLECTIONS

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95139-APCA	12/23/13	BILLECK, CHARLES W	\$86.00	\$86.00	JUROR
95140-APCA	12/23/13	BIRMELIN, NEVA LU	\$6.00	\$6.00	JURY SELECTION
95141-APCA	12/23/13	BLAKENEY, O'BRIAN	\$296.97	\$296.97	TRAVEL TO ABILENE
95142-APCA	12/23/13	CAPROCK COURT REPORTING INC	\$427.13	\$427.13	CPS HEARINGS
95143-APCA	12/23/13	CARROLL, KYLE E	\$126.00	\$126.00	JUROR
95144-APCA	12/23/13	CARROLL, THOMAS J	\$6.00	\$6.00	JURY SELECTION
95145-APCA	12/23/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JAIL MONTHLY MAINTENANCE
95146-APCA	12/23/13	CHANDLER, JOHN P	\$126.00	\$126.00	JUROR
95147-APCA	12/23/13	CHIEF SUPPLY	\$777.50	\$185.45 \$492.07 \$99.98	S.O./UNIFORM PANTS OCT13/SEP14 CONSOLE FOR UNIT 1016 JAIL/PDU CLASS B TWILL CARGO PANT
95148-APCA	12/23/13	CITY OF BIG SPRING	\$60.00	\$60.00	VFD WATER
95149-APCA	12/23/13	CITY OF BIG SPRING	\$61.76	\$61.76	CO CLERK COLLECTIONS
95150-APCA	12/23/13	COAHOMA ISD	\$12.00	\$12.00	JP 2 COLLECTIONS
95151-APCA	12/23/13	CONSTELLATION NEWENERGY INC	\$71.00	\$71.00	VFD UTILITIES
95152-APCA	12/23/13	CORTEZ JR, AMANDO	\$6.00	\$6.00	JURY SELECTION
95153-APCA	12/23/13	CRIMESTOPPERS OF HOWARD COUN	\$452.07	\$452.07	CO CLERK COLLECTIONS
95154-APCA	12/23/13	DIGITAL ALLY	\$4,635.67	\$4,635.67	S.O./CAMERA SYSTEM
95155-APCA	12/23/13	ELEVENTH COURT OF APPEALS	\$492.48	\$492.48	COUNTY & DISTRICT COURT COLLECTIONS
95156-APCA	12/23/13	ENER-TEL SERVICES INC	\$680.00	\$680.00	ANNEX/ANNUAL FIRE ALARM INSPECTION
95157-APCA	12/23/13	ESPINOZA, TONYA P	\$6.00	\$6.00	JURY SELECTION
95158-APCA	12/23/13	FELTS, ANNALEE J	\$6.00	\$6.00	JURY SELECTION
95159-APCA	12/23/13	FILLEY, REED A.	\$872.50	\$872.50	CPS ATTY FEES
95160-APCA	12/23/13	FONDA SR, LARRY A	\$6.00	\$6.00	JURY SELECTION
95161-APCA	12/23/13	FRIDDLE, AMELIA R	\$6.00	\$6.00	JURY SELECTION
95162-APCA	12/23/13	FULLER, JEANIE R	\$890.75	\$890.75	CPS ATTY FEES
95163-APCA	12/23/13	GONZALES, XAVIER	\$6.00	\$6.00	JURY SELECTION

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95164-APCA	12/23/13	GRAFIX SHOPPE	\$623.05	\$623.05	S.O./DECALS FOR NEW VEHICLES
95165-APCA	12/23/13	HESTER'S MECH. & ASSOC.	\$214.95	\$214.95	REPAIR LIBRARY BOILER
95166-APCA	12/23/13	HIGGINS, DUSTIN J	\$6.00	\$6.00	JURY SELECTION
95167-APCA	12/23/13	JACKSON, DANNY CARL	\$126.00	\$126.00	JUROR
95168-APCA	12/23/13	JAMES PUBLISHING INC	\$87.94	\$87.94	DIST ATTY: LAW BOOKS
95169-APCA	12/23/13	JONES, MARTHA L	\$6.00	\$6.00	JURY SELECTION
95170-APCA	12/23/13	KEEFE SUPPLY COMPANY	\$364.53	\$364.53	JAIL/COMMISSARY INVENTORY
95171-APCA	12/23/13	KHN SOLUTIONS INC	\$307.77	\$307.77	APO/BREATHALYZER
95172-APCA	12/23/13	KING, ANNE E	\$6.00	\$6.00	JURY SELECTION
95173-APCA	12/23/13	KRAUSE, TONYA A	\$6.00	\$6.00	JURY SELECTION
95174-APCA	12/23/13	LEXIS-NEXIS	\$226.00	\$226.00	LAW BOOKS
95175-APCA	12/23/13	LOZANO, NOAH J	\$6.00	\$6.00	JURY SELECTION
95176-APCA	12/23/13	LYNCH, CHAPPELL & ALSUP	\$225.00	\$225.00	CPS ATTY FEES
95177-APCA	12/23/13	MARTINEZ, ALICIA	\$6.00	\$6.00	JURY SELECTION
95178-APCA	12/23/13	MATRX MEDICAL	\$104.99	\$104.99	JAIL: MEDICAL SUPPLIES
95179-APCA	12/23/13	MAYRHOFEN, BARBARA J	\$6.00	\$6.00	JURY SELECTION
95180-APCA	12/23/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JANUARY CONTRIBUTION
95181-APCA	12/23/13	MILLER UNIFORMS & EMBLEMS IN	\$291.27	\$291.27	S.O./UNIFORMS OCT13/SEP14
95182-APCA	12/23/13	MORRISON SUPPLY COMPANY	\$125.78	\$125.78	CH/FLUSH VALVE/3RD FLOOR BATHROOM
95183-APCA	12/23/13	MOUTON AND MOUTON PC	\$2,794.13	\$2,794.13	DELINQUENT ATTY FEES
95184-APCA	12/23/13	MYERS & SMITH FUNERAL HOME	\$1,176.80	\$1,176.80	AUTOPSY TRANSPORT: O.ENRIQUEZ & A.TORRES
95185-APCA	12/23/13	O'REILLY AUTO PARTS	\$46.57	\$46.57	R&B PARTS
95186-APCA	12/23/13	OFFICE DEPOT	\$242.02	\$173.64	VAULT/JR LEGAL PADS; STENO PADS; DESK PAD CALENDARS
				\$68.38	VAULT/KLEENEX 48 CT
95187-APCA	12/23/13	OFFICE OF DISPUTE RESOLUTION	\$612.46	\$612.46	NOVEMBER COLLECTIONS
95188-APCA	12/23/13	OPPEGARD, VICKIE G	\$126.00	\$126.00	JUROR

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95189-APCA	12/23/13	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY BOND & FEE: L.HALL
95190-APCA	12/23/13	PARKS FUELS INC.	\$8,186.20	\$8,186.20	FUEL
95191-APCA	12/23/13	PERALEZ, ROSARIO	\$682.50	\$682.50	CPS ATTY FEES
95192-APCA	12/23/13	PEREZ, RACHEL H	\$6.00	\$6.00	JURY SELECTION
95193-APCA	12/23/13	PERMIAN BASIN LAW ENFORCEMEN	\$25.00	\$25.00	S.O./PATROL CLASSES OCT13/SEP14
95194-APCA	12/23/13	PERMIAN COURT REPORTERS	\$345.60	\$345.60	COURT REPORTING
95195-APCA	12/23/13	PINNACLE PROPANE	\$432.90	\$432.90	VFD: PROPANE
95196-APCA	12/23/13	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE REFILL
95197-APCA	12/23/13	PITNEY BOWES GLOBAL	\$2,784.00	\$2,784.00	MAIL MACHINE LEASE AGREEMENT
95198-APCA	12/23/13	RADIOSHACK CORP	\$14.99	\$14.99	DIST CRT/MICROPHONE FOR SECURITY CAMERA
95199-APCA	12/23/13	RANGEL JR, MARCELINO	\$6.00	\$6.00	JURY SELECTION
95200-APCA	12/23/13	RESTELLI, DEAN	\$304.95	\$304.95	REIMBURSE FOR S.O. JACKETS
95201-APCA	12/23/13	RHOTON, KEVIN D	\$126.00	\$126.00	JUROR
95202-APCA	12/23/13	RICHARD, DON	\$650.00	\$650.00	DIST & CO CRT ATTY FEES
95203-APCA	12/23/13	RIOS, ELIZABETH	\$230.62	\$230.62	COUNTY CLERK REFUND OF OVERPAYMENT FROM 2/2012
95204-APCA	12/23/13	RIVERA ADELLA	\$6.00	\$6.00	JURY SELECTION
95205-APCA	12/23/13	RODRIGUEZ, RAUL E	\$6.00	\$6.00	JURY SELECTION
95206-APCA	12/23/13	RODRIGUEZ, VANESSA M	\$6.00	\$6.00	JURY SELECTION
95207-APCA	12/23/13	ROGERS HARVEY & CRUTCHER	\$2,089.80	\$2,089.80	CPS ATTY FEES
95208-APCA	12/23/13	SCHAFER, JOHNNY	\$126.00	\$126.00	JUROR
95209-APCA	12/23/13	SCHROEDER, DELILAH	\$306.50	\$306.50	CPS ATTY FEES
95210-APCA	12/23/13	SCOTT, VICKI	\$6.00	\$6.00	JURY SELECTION
95211-APCA	12/23/13	SEWELL AUTOMOTIVE GROUP	\$53.79	\$53.79	R&B PARTS
95212-APCA	12/23/13	SILEN, BEVERLY A	\$188.00	\$188.00	JAIL: ON CALL NURSE
95213-APCA	12/23/13	SMITH, AMANDA S	\$126.00	\$126.00	JUROR

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95214-APCA	12/23/13	SMITH, STEVEN RAY	\$126.00	\$126.00	JUROR
95215-APCA	12/23/13	SNAP-ON TOOLS	\$1,698.00	\$1,698.00	R&B PARTS FOR SHOP & SERVICE TRUCK
95216-APCA	12/23/13	SOUTH PLAINS IMPLEMENT	\$117.87	\$117.87	R&B PARTS
95217-APCA	12/23/13	STALLINGS, LAYNE	\$6.00	\$6.00	JURY SELECTION
95218-APCA	12/23/13	STAPLES ADVANTAGE	\$541.64	\$336.92 \$204.72	D.A./DELL TONER VAULT/PAPER MATE INKJOY PENS; PAPER MATE INKJOY PENS
95219-APCA	12/23/13	STARR, KATHERINE H	\$126.00	\$126.00	JUROR
95220-APCA	12/23/13	STATE BAR OF TEXAS	\$162.50	\$162.50	DIST JUDGE: LAW BOOKS
95221-APCA	12/23/13	STOCKWELL, THOMAS CLIFTON	\$6.00	\$6.00	JURY SELECTION
95222-APCA	12/23/13	SUPERCIRCUITS	\$23.24	\$23.24	CHS/SUPER HIGH GAIN MICROPHONE; SHIPPING
95223-APCA	12/23/13	SWEETWATER STEEL CO, LTD	\$717.50	\$717.50	R&B DOORS, FRAMES, HINGES, & LOCK SETS
95224-APCA	12/23/13	SYMBOLARTS	\$371.00	\$371.00	S.O./SWAT PATCHES
95225-APCA	12/23/13	TATE HEATING & AIR CONDITION	\$94.21	\$94.21	JAIL/PRE-RINSE SPRAY VALVE; RUBBER PLUNGER
95226-APCA	12/23/13	TDCAA	\$746.00	\$75.00 \$671.00	MEMBERSHIP DUES FOR J.HAMBY DIST ATTY: LAW BOOKS
95227-APCA	12/23/13	TEXAS ASSOC OF COUNTIES	\$4,729.07	\$4,729.07	UNEMPLOYMENT FOR QTR ENDING DEC 13
95228-APCA	12/23/13	TEXAS ASSOC OF ELECTIONS ADM	\$250.00	\$250.00	MEMBERSHIP DUES FOR S.BLOOM & B.WELLS
95229-APCA	12/23/13	TEXAS ASSOCIATION OF COUNTIE	\$11,880.32	\$11,880.32	RETIREEES INSURANCE
95230-APCA	12/23/13	TEXAS ASSOCIATION OF COUNTIE	\$674.58	\$674.58	DECEMBER COBRA
95231-APCA	12/23/13	TEXAS DEPARTMENT OF STATE HE	\$84.18	\$84.18	NOV 2013 REMOTE ACCESS
95232-APCA	12/23/13	TEXAS PUBLIC PURCHASING ASSO	\$75.00	\$75.00	AUD/CO-OP MEMBERSHIP
95233-APCA	12/23/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	NOVEMBER FIELD AGREEMENT
95234-APCA	12/23/13	THEVENOT, DWIGHT	\$6.00	\$6.00	JURY SELECTION
95235-APCA	12/23/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	CO CRT ATTY FEES
95236-APCA	12/23/13	THOMPSON, RICHARD	\$815.00	\$815.00	CPS HEARINGS
95237-APCA	12/23/13	TIGER DIRECT	\$108.92	\$108.92	S.O./PATRIOT VIPER 4GB MEMORY MODULES

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95238-APCA	12/23/13	TRACTOR SUPPLY COMPANY	\$107.96	\$107.96	R&B PARTS & SUPPLIES
95239-APCA	12/23/13	TRINITY SERVICES GROUP INC	\$7,230.90	\$7,230.90	INMATE MEALS
95240-APCA	12/23/13	TYLER TECHNOLOGIES INC	\$6,815.00	\$6,815.00	SUPPORT & SOFTWARE UPDATES
95241-APCA	12/23/13	U. S. POSTAL SERVICE	\$140.00	\$140.00	ANNUAL FEES: PO BOX 1648, 149, & 2205
95242-APCA	12/23/13	VARIIVERGE LLC	\$494.00	\$494.00	TAX: PRINTING, PAPER, & BINDING
95243-APCA	12/23/13	VERIZON WIRELESS	\$265.93	\$265.93	SHERIFF: AIR CARDS
95244-APCA	12/23/13	VICTIM SERVICES OF B.S.	\$105.00	\$105.00	DIST CRT COLLECTIONS
95245-APCA	12/23/13	WARREN CAT	\$1,383.74	\$1,383.74	R&B: PARTS
95246-APCA	12/23/13	WATER WATER INC	\$420.00	\$420.00	WATER
95247-APCA	12/23/13	WATSON, VICKIE J	\$6.00	\$6.00	JURY SELECTION
95248-APCA	12/23/13	WELLS FARGO INS SERV OF TX	\$317.00	\$317.00	PREMIUM: AMEND LIMITS OF LIABILITY
95249-APCA	12/23/13	WEST GROUP	\$501.00	\$51.00 \$399.00 \$51.00	LAW BOOKS LAW BOOKS LAW BOOKS
95250-APCA	12/23/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
95251-APCA	12/23/13	WEST PAYMENT CENTER	\$491.67	\$491.67	LAW BOOKS
95252-APCA	12/23/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JANUARY CONTRIBUTION
95253-APCA	12/23/13	WEST WIND TRANSPORT INC	\$50.00	\$50.00	S.O./ABAND PROP TOWING OCT13/SEP14
95254-APCA	12/23/13	WESTERN PETROLEUM LLC	\$686.31	\$686.31	VFD: FUEL
95255-APCA	12/23/13	WHITEHEAD, SAMANTHA R	\$6.00	\$6.00	JURY SELECTION
95256-APCA	12/23/13	WICHITA COUNTY CLERK	\$530.00	\$530.00	STATE HOSPITAL OUT OF COUNTY CUSTODY
95257-APCA	12/23/13	WURTH USA INC	\$100.80	\$100.80	R&B SUPPLIES
95258-APCA	12/23/13	XEROX CORPORATION	\$696.72	\$696.72	MAINTENANCE AGREEMENTS
95259-APCA	12/23/13	YOUNG, KYRIA K	\$6.00	\$6.00	JURY SELECTION
95260-APCA	12/23/13	HAYES, RHONDA	\$6.00	\$6.00	JURY SELECTION
95261-APCA	12/23/13	KUYKENDALL, TOM	\$126.00	\$126.00	JUROR
95262-APCA	12/23/13	MCENDREE, VIRGINIA BOYD	\$6.00	\$6.00	JURY SELECTION

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95263-APCA	12/23/13	MILIKIEN, STEPHEN LOYD	\$6.00	\$6.00	JURY SELECTION
95264-APCA	12/23/13	MUNOZ, KRISTIE M	\$6.00	\$6.00	JURY SELECTION
95265-APCA	12/23/13	PERMENTER, JO ANN	\$6.00	\$6.00	JURY SELECTION
95266-APCA	12/23/13	RODRIGUEZ, VIRGINIA	\$126.00	\$126.00	JUROR
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$254,225.86		

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90861-PCA	12/05/13	PROSPERITY BANK	\$36,050.02	\$36,050.02	SOCIAL SECURITY
90862-PCA	12/05/13	PROSPERITY BANK	\$25,708.61	\$25,708.61	FEDERAL WITHHOLDING
90863-PCA	12/05/13	HOWARD COUNTY EMPLOYEES F.C.	\$10,743.33	\$10,743.33	CREDIT UNION
90864-PCA	12/05/13	AMERICAN FAMILY LIFE ASSURAN	\$3,829.42	\$3,829.42	AFLAC
90865-PCA	12/05/13	NATIONAL FAMILY CARE INSURAN	\$132.90	\$132.90	NATIONAL FAMILY CARE LIFE
90866-PCA	12/05/13	UNITED WAY	\$120.00	\$120.00	UNITED WAY
90867-PCA	12/05/13	NATIONWIDE RETIREMENT SOLUTI	\$356.75	\$356.75	Nationwide Retirement Pre-Tax
90868-PCA	12/05/13	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
90869-PCA	12/05/13	AIG VALIC	\$222.19	\$222.19	VALIC-DEFERRED COMP
90870-PCA	12/05/13	CONTINENTAL AMERICAN INSURAN	\$695.45	\$695.45	Cont Amer Ins
90871-PCA	12/05/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
90905-PCA	12/19/13	PROSPERITY BANK	\$35,333.60	\$35,333.60	SOCIAL SECURITY
90906-PCA	12/19/13	TEXAS COUNTY AND DISTRICT	\$108,182.68	\$108,182.68	RETIREMENT
90907-PCA	12/19/13	TEXAS CO & DIST RETIREMENT	\$2,509.26	\$2,509.26	SUPPLEMENTAL DEATH
90908-PCA	12/19/13	PROSPERITY BANK	\$24,959.54	\$24,959.54	FEDERAL WITHHOLDING
90909-PCA	12/19/13	HOWARD COUNTY EMPLOYEES F.C.	\$10,800.45	\$10,800.45	CREDIT UNION
90910-PCA	12/19/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90911-PCA	12/19/13	UNITED WAY	\$120.00	\$120.00	UNITED WAY
90912-PCA	12/19/13	DEARBORN NATIONAL	\$249.96	\$249.96	FT DEARBORN LIFE INS. CO.
90913-PCA	12/19/13	NATIONWIDE RETIREMENT SOLUTI	\$356.75	\$356.75	Nationwide Retirement Pre-Tax
90914-PCA	12/19/13	TEXAS ASSOCIATION OF COUNTIE	\$101,757.88	\$101,757.88	BLUE CROSS-HEALTH PREMIUMS
90915-PCA	12/19/13	TEXAS ASSOCIATON OF COUNTIES	\$4,643.46	\$4,643.46	BLUE CROSS-DENTAL PREMIUMS
90916-PCA	12/19/13	WASHINGTON NATIONAL INSURANC	\$3,606.05	\$3,606.05	CONSECO INSURANCE
90917-PCA	12/19/13	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
90918-PCA	12/19/13	AIG VALIC	\$202.03	\$202.03	VALIC-DEFERRED COMP
90919-PCA	12/19/13	METROPOLITAN LIFE INSURANCE	\$103.50	\$103.50	MET LIFE

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090920-PCA	12/19/13	EMPLOYEES RETIREMENT SYSTEM	\$2,121.48	\$2,121.48	CSCD DEDUCTIONS FOR STATE INSURANCE
90921-PCA	12/19/13	LegalShield	\$233.10	\$233.10	LegalShield
90922-PCA	12/19/13	BAJA TANNING & GYM	\$30.00	\$30.00	BAJA
Total for PCA - PAYROLL CLEARING			\$374,631.93		
Grand Total			\$705,859.93		

334 records listed.

Approved Payroll Disbursements
Disbursements made from 12/1/13 to 12/31/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/16 - 11/29	12/6/2013	243,707.20	161,492.02
11/30 - 12/13	12/20/2013	240,242.00	157,750.21
		\$ 483,949.20	\$ 319,242.23