

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9874-2	03/06/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES HEALTH FOR MARCH 13
9875-2	03/06/13	PAYROLL CLEARING FUND	\$16,006.76	\$16,006.76	PAY PERIOD ENDING 2-22-13
9876-2	03/11/13	BARRIBALL, DEAN	\$93.22	\$93.22	JAN TRAVEL
9877-2	03/11/13	CLARKE, ELVA	\$106.76	\$106.76	JAN TRAVEL
9878-2	03/11/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APRIL SERVIC
9879-2	03/11/13	COUNTY OF HOWARD	\$6.86	\$6.86	TELE
9880-2	03/11/13	DONER, CARRIE	\$17.68	\$17.68	JAN TRAVEL
9882-2	03/18/13	PAYROLL CLEARING FUND	\$17,607.05	\$17,607.05	PAY PERIOD ENDING 3-8-13
9883-2	03/25/13	BARCODES, INC	\$67.54	\$67.54	CREDIT CARD SCANNER
9884-2	03/25/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERV
9885-2	03/25/13	OFFICE DEPOT	\$401.90	\$401.90	APO/FUJITSU SCANSNAP SCANNERS; APO/FUJITSU SCANSNAP SCANNERS
9886-2	03/25/13	REDWOOD TOXICOLOGY LABORATOR	\$115.50	\$115.50	LAB
9887-2	03/25/13	WAL-MART COMMUNITY	\$40.72	\$40.72	APO/BANDAIDS FOR CSR WORKERS; PRINTER CORDS FOR SCANNERS; PAPER TOWELS FOR CSR WORK
9888-2	03/27/13	PAYROLL CLEARING FUND	\$16,101.08	\$16,101.08	PAY PERIOD ENDING 3-22-13
Total for 2 - ADULT PROBATION			\$52,811.99		

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9196-3	03/06/13	PAYROLL CLEARING FUND	\$9,543.53	\$9,543.53	PAY PERIOD ENDING 2-22-13
9197-3	03/06/13	UNIVERSAL BENEFITS CORP.	\$284.86	\$284.86	RETIRES HEALTH FOR MARCH 13
9198-3	03/11/13	BIG SPRING HERALD	\$36.55	\$36.55	ADS
9199-3	03/11/13	CORNERSTONE PROGRAMS CORP	\$66.50	\$66.50	PLACEMENT
9200-3	03/11/13	COUNTY OF HOWARD	\$77.29	\$77.29	TELE
9201-3	03/11/13	MILLER, ROBERT D.	\$112.50	\$112.50	ATTY
9202-3	03/11/13	PEGASUS SCHOOLS INC	\$3,871.00	\$3,871.00	PLACEMENT
9203-3	03/11/13	RANDLE, GERRI L	\$60.00	\$60.00	WEST TX CHIEF
9204-3	03/11/13	SYNERGY TELECOM SERVICE CO I	\$186.00	\$186.00	TRACING
9205-3	03/11/13	THOMAS, TERESA	\$37.50	\$37.50	ATTY
9206-3	03/18/13	PAYROLL CLEARING FUND	\$17,744.85	\$17,744.85	PAY PERIOD ENDING 3-8-13
9207-3	03/18/13	VERIZON WIRELESS	\$74.48	\$74.48	TELE
9208-3	03/25/13	4M GRANBURY YOUTH SERVICES I	\$2,848.11	\$2,848.11	FEB PLACEMENT
9209-3	03/25/13	CORRECTIONAL MANAGEMENT INST	\$150.00	\$150.00	BASIC TRAINING FOR CAMELLIA WARD
9210-3	03/25/13	COUNTY OF HOWARD	\$346.46	\$346.46	FEB FUEL
9211-3	03/25/13	EDWARDS RISK MANAGEMENT INC	\$230.90	\$230.90	WORK COMP
9212-3	03/25/13	HAYS COUNTY TREASURER	\$2,205.00	\$2,205.00	FEB PLACEMENT
9213-3	03/25/13	MIDLAND COUNTY JUVENILE PROB	\$220.00	\$220.00	FEB PLACEMENT
9214-3	03/25/13	STANDARD COFFEE SERVICE CO	\$39.29	\$39.29	COFFEE
9215-3	03/25/13	SYNERGY TELECOM SERVICE CO I	\$168.00	\$168.00	ELECTRONIC MONITORING
9216-3	03/27/13	PAYROLL CLEARING FUND	\$10,887.60	\$10,887.60	PAY PERIOD ENDING 3-22-13
Total for 3 - JUVENILE			\$49,190.42		

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92294-APCA	03/04/13	AT&T	\$1,521.85	\$1,521.85	AT&T TELEPHONE
92295-APCA	03/04/13	ATMOS ENERGY	\$1,069.72	\$1,069.72	COURTHOUSE/DIST COURT/LIBRARY
92296-APCA	03/04/13	BARR, MARK J	\$722.18	\$722.18	PORTS TO PLAINS TRAVEL
92297-APCA	03/04/13	CITY OF BIG SPRING	\$332.20	\$332.20	JAIL TRASH COMPACTOR
92298-APCA	03/04/13	CITY OF COAHOMA	\$90.01	\$90.01	JP2/SAND SPRINGS
92299-APCA	03/04/13	CONSTELLATION NEWENERGY INC	\$1,958.66	\$1,958.66	LIBRARY/LIBRARY GD LIGHT/SILVER HILLS
92300-APCA	03/04/13	SCOTT, ELLEN S	\$5.00	\$5.00	REFUND FROM CO CLERK
92301-APCA	03/04/13	FEDERAL EXPRESS CORP.	\$6.29	\$6.29	SHIPPING
92302-APCA	03/04/13	GRANT, SHARON	\$404.65	\$404.65	CO COURT ASSISTANT TRAINING
92303-APCA	03/04/13	SHARYLAND UTILITIES	\$300.15	\$300.15	VFD
92304-APCA	03/04/13	MARMOLEJO, SOPHIA	\$12.00	\$12.00	OVERPMT ON CO CLERK CRIMINAL FEES
92305-APCA	03/04/13	SUDDENLINK	\$889.49	\$889.49	COURTHOUSE/JAIL CABLE/DETENTION/LIBRARY/RB
92306-APCA	03/04/13	VERIZON WIRELESS	\$49.29	\$49.29	MAINTENANCE PHONES
92307-APCA	03/04/13	WAL-MART BUSINESS	\$82.06	\$82.06	DETENTION GRO
92308-APCA	03/04/13	WARD COUNTY	\$15.00	\$15.00	BUDGET WORKSHOP
92309-APCA	03/04/13	WISEMAN, KATHRYN G	\$55.14	\$55.14	CDL WORKSHOP
92310-APCA	03/04/13	WORLEY, ANGIE	\$386.09	\$386.09	PROBATE SCHOOL
92311-APCA	03/06/13	UNIVERSAL BENEFITS CORP.	\$8,423.29	\$8,423.29	RETIREE'S HEALTH FOR MARCH 13
92312-APCA	03/11/13	A 1 LOCK AND KEY	\$40.00	\$40.00	BLDG MAINT/3RD FLOOR JUDGE'S BATHROOM/DOORKNOB
92313-APCA	03/11/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	MARCH ELEVATOR MAINT
92314-APCA	03/11/13	ACCESS CATALOG CO	\$140.38	\$140.38	JAIL/COMMISSARY INVENTORY FOR 2012-13
92315-APCA	03/11/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK ACS MAINTENANCE SUPPORT
92316-APCA	03/11/13	AMSOIL INC	\$175.17	\$175.17	RB OIL
92317-APCA	03/11/13	ATMOS ENERGY	\$272.33	\$272.33	VFD
92318-APCA	03/11/13	BAEZA, MANUEL	\$9.95	\$9.95	FINGERPRINT REIMB

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92319-APCA	03/11/13	BEAR GRAPHICS INC	\$364.10	\$364.10	CO CLK/#10 INSTRUMENT ENVELOPES
92320-APCA	03/11/13	BIG SPRING AUTOMOTIVE	\$337.50	\$337.50	RB EQUIPMENT PARTS
92321-APCA	03/11/13	BIG SPRING HERALD	\$4,538.72	\$96.48 \$4,442.24	ADS ADS
92322-APCA	03/11/13	BIG SPRING ISD	\$491.00	\$491.00	FEBRUARY COLLECTIONS
92323-APCA	03/11/13	BIG SPRING PRINTING	\$236.00	\$236.00	R&B/DAILY FUEL/WATER/CALICHE REPORT BOOKS
92324-APCA	03/11/13	BIG SPRING WELDING SUPPLY	\$50.51	\$50.51	RB SAW BLADES, WELD RODS
92325-APCA	03/11/13	BLACKTOPPER TECHNOLOGY INC	\$42,581.35	\$42,581.35	GRADE 4 ROCK
92326-APCA	03/11/13	CAIN ELECTRICAL SUPPLY	\$210.61	\$206.83 \$3.78	ANNEX/U SHAPE BULBS; BALLASTS RB-INSUL FLEX CBL CONN
92327-APCA	03/11/13	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	LICENSING FEE AND TAXES ON THE WEB
92328-APCA	03/11/13	CARY SERVICES, INC	\$6,652.84	\$6,260.00 \$392.84	MAINTENANCE REPLACE TWO TSTAT IN TAX APPR OFFICE
92329-APCA	03/11/13	CASTILLO MD, MARIO J	\$44.91	\$44.91	INMATE MEDICAL (GLASSCOCK CO WILL REIMB)
92330-APCA	03/11/13	CHANDLER, KAREN	\$9.95	\$9.95	FINGERPRINT REIMB
92331-APCA	03/11/13	CHIEF SUPPLY	\$133.88	\$80.93 \$52.95	JAIL: PEPPER SPRAY S.O./UNIFORM PANTS OCT12-SEP13
92332-APCA	03/11/13	CITY OF BIG SPRING	\$121.42	\$121.42	CO CLERK FEB COLLECTION
92333-APCA	03/11/13	COHORN Ph.D., RON L.	\$250.00	\$250.00	PRE EMP PSYCHOLOGICAL EXAM FOR PESINA
92334-APCA	03/11/13	CONCORD MEDICAL GROUP	\$54.41	\$54.41	INMATE MEDICAL
92335-APCA	03/11/13	COOKS CORRECTIONAL	\$265.99	\$265.99	JAIL KITCHEN PREP SUPPLIES & WATER CONTAINER FAUCETS
92336-APCA	03/11/13	CORLEY PAPER & BOX CO	\$673.02	\$564.34 \$108.68	JAIL/CLEANING SUPPLIES FOR 2012-13 LE CNTR/CLEANING SUPPLIES
92337-APCA	03/11/13	CRANFORD, REG, DDS	\$105.00	\$105.00	INMATE GRAY DENTAL
92338-APCA	03/11/13	CRAWFORD SUPPLY COMPANY	\$46.32	\$46.32	JAIL/COMMISSARY INVENTORY FOR 2012-13
92339-APCA	03/11/13	CRIMESTOPPERS OF HOWARD COUN	\$668.67	\$668.67	CO CLERK COLLECTIONS FEB
92340-APCA	03/11/13	DELL USA L.P.	\$344.24	\$119.25 \$224.99	EMER MGMT/DELL OPTIPLEX 790 W/20" MONITOR D.A./DELL B2360dn LASER PRINTER

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92341-APCA	03/11/13	DON'S TIRE & TRUCK SERVICE I	\$254.90	\$254.90	VFD/TIRE FOR UNIT 2236
92342-APCA	03/11/13	ELEVENTH COURT OF APPEALS	\$431.00	\$431.00	FEB COLLECTIONS
92343-APCA	03/11/13	FOLSOM, SHONDA	\$500.00	\$500.00	COUNTY COOURT AND STATE HOSPITAL
92344-APCA	03/11/13	FORSAN ISD	\$49.50	\$49.50	FEB COLLECTIONS
92345-APCA	03/11/13	FRENCH & FRENCH II	\$6.00	\$6.00	CO CLERK OVERPMT ON GUARDIANSHIP
92346-APCA	03/11/13	FROST, WAYNE	\$500.00	\$500.00	DIST COURT ATTY
92347-APCA	03/11/13	G T DISTRIBUTORS	\$434.35	\$434.35	S.O./40 CAL TRAINING AMMO
92348-APCA	03/11/13	GAMBOA, ELIAS	\$1,500.00	\$1,500.00	DIST COURT ATTY
92349-APCA	03/11/13	GARCIA, JOANN	\$9.95	\$9.95	FINGERPRINT REIMB
92350-APCA	03/11/13	GARCIA, ROBERT	\$9.95	\$9.95	FINGERPRINT REIMB
92351-APCA	03/11/13	GOVCONNECTION INC	\$42.14	\$42.14	CO ATTY/APC BATTERY REPLACEMENT; SHIPPING
92352-APCA	03/11/13	HARRIS LUMBER & HARDWARE	\$507.00	\$205.02 \$301.98	ELECTIONS/BIRCH PLYWOOD; VARNISH JAIL/BLDG MAINTENANCE SUPPLIES
92353-APCA	03/11/13	HIGGINBOTHAM BROS	\$640.52	\$81.91 \$45.79 \$45.96 \$93.55 \$315.96 \$57.35	RE SEALANT, SEALER, PIPE, ELBOW, HINGR, CORD ELECTIONS/WOOD TRIM MAINT/SAW BLADES S.O./MISC SUPPLIES FOR BLDG GROUNDS CH/DOUBLE DOORS; 2 X 4 X 8; 2 X 6 MAINT/GAS TANKS/PLASTIC
92354-APCA	03/11/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MARCH CONTRIBUTION
92355-APCA	03/11/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	MARCH CONTRIBUTION
92356-APCA	03/11/13	I C S	\$2,280.24	\$1,533.24 \$747.00	JAIL/INDIGENT SUPPLIES FOR 2012-13; JAIL/INDIGENT SUPPLIES FOR 2012-13 JAIL/INDIGENT SUPPLIES FOR 2012-13
92357-APCA	03/11/13	INGRAM LIBRARY SERVICES INC	\$919.62	\$919.62	LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS
92358-APCA	03/11/13	INTERNATIONAL MASTERS PUBLIS	\$19.93	\$19.93	LIBRARY/DVD'S
92359-APCA	03/11/13	J & B TRAILERS & EQUIP.	\$75.90	\$75.90	RB SWITCH
92360-APCA	03/11/13	KEEFE SUPPLY COMPANY	\$658.00	\$658.00	JAIL/COMMISSARY INVENTORY FOR 2012-13
92361-APCA	03/11/13	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST COURT ATTY

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92362-APCA	03/11/13	LEXIS-NEXIS	\$89.00	\$89.00	DA ON LINE CHARGES
92363-APCA	03/11/13	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
92364-APCA	03/11/13	MATRX MEDICAL	\$107.45	\$107.45	JAIL/PAPER GOWNS
92365-APCA	03/11/13	MAXIMA SUPPLY	\$1,244.52	\$1,244.52	JAIL/COMMISSARY INVENTORY FOR 2012-13
92366-APCA	03/11/13	MCDONALD WELDING SUPPLY	\$156.50	\$130.25 \$26.25	WELDING SUPP VFD SUPP
92367-APCA	03/11/13	MILLER, ROBERT D.	\$1,612.50	\$1,612.50	DIST COURT ATTY + STATE HOSP
92368-APCA	03/11/13	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	TRANSPORTATION FOR AUTOPSY ON FERNANDO RODIRGUEZ
92369-APCA	03/11/13	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORTATION CHARGES DANIEL VERA FLORES
92370-APCA	03/11/13	O'REILLY AUTO PARTS	\$634.21	\$634.21	AUTO PARTS
92371-APCA	03/11/13	OFFICE DEPOT	\$2,238.01	\$2,193.04 \$44.97	VAULT/TDK CR-R, PK OF 100; #10 WINDOW ENVELOPES; FILE FOLDERS, LETTER SIZE; HANDING FOLDERS, LEGAL SIZE; TAB FASTENER FOLDERS, LEGAL, RED; JUNIOR LEGAL PADS; LEGAL RULED PADS, WHITE; 1101b CARD STOCK, CANARY; ASTROBRIGHTS 65lb PAPER; 1101b CARD STOCK, BLUE; ASTROBRIGHTS 24lb PAPER, ORANGE; ASTROBRIGHTS 24lb PAPER, RED; ASTROBRIGHTS 24lb PAPER, BLUE; ASTROBRIGHTS 24lb PAPER, PINK; XEROX 24lb PAPER, GOLD; XEROX 24lb PAPER, YELLOW; XEROX 24lb PAPER, GREEN; XEROX 24lb PAPER, PINK; XEROX 24lb PAPER, BLUE; ASTROBRIGHTS 24lb PAPER, ASST COLORS; ASTROBRIGHTS 24lb PAPER, ASST COLORS; CANON MP27D CALCULATOR; REALSPACE CHAIR MAT, 45 X 53; OFFICE DEPOT LEGAL COPY PAPER R&B/19-POCKET EXPANDING CASEFILE W/HANDLE
92372-APCA	03/11/13	OFFICE OF THE SECRETARY OF S	\$300.00	\$300.00	ELECTION LAW SEMINAR FOR BLOOM AND WELLS
92373-APCA	03/11/13	OLSON, JACKIE	\$45.20	\$45.20	IMPACT OF OBAMA CARE SEMINAR
92374-APCA	03/11/13	PAINT AND SAFETY STORE, THE	\$307.16	\$303.06 \$4.10	JAIL/CLEANING SUPPLIES FOR 2012-13 RB BLACK PAINT MARKER
92375-APCA	03/11/13	PARKS FUELS INC.	\$9,925.89	\$9,925.89	RB FUEL
92376-APCA	03/11/13	PERDUE BRANDON FIELDER COLLI	\$11,766.92	\$11,766.92	JPS AND CO CLERK FEB COLLECTIONS
92377-APCA	03/11/13	PERMIAN BASIN LAW ENFORCEMEN	\$72.00	\$72.00	JAIL/INTERMEDIATE SPANISH CLASS

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92378-APCA	03/11/13	POLLARD CHEVROLET	\$33.50	\$33.50	RB CONNECTOR
92379-APCA	03/11/13	RAINBOW BOOK COMPANY	\$1,077.78	\$1,077.78	LIBRARY/JUVENILE BOOKS
92380-APCA	03/11/13	RECORDED BOOKS LLC	\$714.41	\$714.41	LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS
92381-APCA	03/11/13	RICHARD, DON	\$500.00	\$500.00	DIST COURT ATTY
92382-APCA	03/11/13	SALEM PRESS	\$420.00	\$420.00	LIBRARY/REFERENCE BOOK
92383-APCA	03/11/13	SAMARITAN WATER INC	\$1,024.00	\$1,024.00	RB WATER
92384-APCA	03/11/13	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST COURT ATTY
92385-APCA	03/11/13	SHERWIN-WILLIAMS	\$531.49	\$531.49	ELECTIONS/PAINT FOR NEW OFFICES
92386-APCA	03/11/13	SHIPMAN, WALTER	\$150.00	\$150.00	CO COURT ATTY
92387-APCA	03/11/13	SIERRA ANIMAL CLINIC	\$30.00	\$30.00	SO EQUINE SERVICE
92388-APCA	03/11/13	SMMC MEDICAL GROUP	\$213.04	\$213.04	INMATE MEDICAL
92389-APCA	03/11/13	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	JOHN RUSK AUTOPSY
92390-APCA	03/11/13	SOUTHERN TIRE MART LLC	\$809.85	\$809.85	RB AND SO TIRES
92391-APCA	03/11/13	SOUTHWEST TOOL CO.	\$53.90	\$53.90	RB U BOLT KIT
92392-APCA	03/11/13	STAPLES ADVANTAGE	\$11,333.91	\$1,898.36	STAPLES LEGAL PADS, CANARY, LEGAL SIZE; CREDIT CARD MACHINE ROLLS; VAULT/APC BACK-UPS 550VA; STAPLES SELF-SEALING 6X9 ENVELOPES; FILE POCKETS, LEGAL 5 1/4" EXP; STAPLES LEGAL PADS, CANARY, LETTER SIZE; STAPLES 1101b CARD STOCK, WHITE; AVERY VIEW BINDERS, 1 1/2"; AVERY VIEW BINDER, 2"; AVERY VIEW BINDER HP 55X BLACK 2/PK; VAULT/HP 21 BLACK INK; HP 78XL COLOR INK; HP 96 BLACK INK; HP 940XL BLACK INK; HP 940XL CYAN; HP 940XL MAGENTA INK; HP 940XL YELLOW INK; HP 950XL BLACK INK; HP 951XL CYAN INK; HP 951XL MAGENTA INK; HP 951XL YELLOW INK; LEXMARK 100XL BLACK 2/PK; LEXMARK 100XL COLOR 3/PK; HP 05A BLACK TONER; HP 11X BLACK TONER; HP 51X BLACK TONER 2/PK; HP 64X BLACK TONER 2/PK; HP 78A BLACK TONER; HP 42X BLACK TONER; HP 643A BLACK TONER; HP 643A CYAN TONER; HP 643A YELLOW TONER; HP 643A MAGENTA TONER; HP 304A BLACK TONER; HP 304A CYAN TONER; HP 304A YELLOW TONER; HP 304A MAGENTA TONER; HP 504X BLACK TONER; HP

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					504A CYAN TONER; HP 504A MAGENTA TONER; HP 504A YELLOW TONER; CANON L50 BLACK TONER; LEXMARK T650 BLACK TONER; DELL Y924J BLACK TONER; R3027 (BR90C) CALCULATOR RIBBONS D.A./DELL TONER FOR B2360dn PRINTER \$85.57 \$329.65 JAIL/AVERY LABELS; LE CNTR/HD EZD 3" BINDERS/BLACK; LE CNTR/HD EZD 3" BINDERS/RED
92393-APCA	03/11/13	SWEETWATER STEEL CO, LTD	\$93.33	\$93.33	S.O./SIDING FOR ANIMAL PENS
92394-APCA	03/11/13	SYSTECH	\$450.00	\$450.00	MO MONITORING FOR FIRE ALARM SYS
92395-APCA	03/11/13	TATE HEATING & AIR CONDITION	\$110.00	\$110.00	JAIL/HOSE SPRAY FOR KITCHEN
92396-APCA	03/11/13	TERMINIX	\$204.00	\$135.00 \$69.00	CHOUSE/ANNEX/D COURT/LIB PEST CONTROL JAIL PEST CONTROL
92397-APCA	03/11/13	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	LEGISLATIVE CONF FOR OLSON
92398-APCA	03/11/13	TEXAS ASSOC OF ELECTIONS ADM	\$250.00	\$250.00	2013 DUES
92399-APCA	03/11/13	TEXAS DEPT. PUBLIC SAFETY	\$375.00	\$375.00	R&B/INSPECTION STICKERS
92400-APCA	03/11/13	TEXAS JUSTICE COURT JUDGES A	\$25.00	\$25.00	INQUESTS SEMINAR FOR WISEMAN
92401-APCA	03/11/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	FEB ANIMAL CONTROL
92402-APCA	03/11/13	THOMAS III, CLYDE ERWIN	\$1,500.00	\$1,500.00	DIST COURT ATTY
92403-APCA	03/11/13	TORRES, DOLORES	\$9.95	\$9.95	FINGERPRINT REIMB
92404-APCA	03/11/13	TORRES, MARIBEL, LVN	\$300.00	\$300.00	ON CALL FEB: NURSE
92405-APCA	03/11/13	TRINITY SERVICES GROUP INC	\$11,114.74	\$5,360.43 \$5,754.31	INMATE MEALS INMATE MEALS
92406-APCA	03/11/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,177.00	\$156.00 \$1,021.00	CO CLK/RECORDING LABAELS APRIL MAINTENANCE
92407-APCA	03/11/13	UNIFIRST CORPORATION	\$1,274.77	\$1,274.77	RB UNIFORMS
92408-APCA	03/11/13	VERIZON WIRELESS	\$266.09	\$266.09	SHERIFF PHONES
92409-APCA	03/11/13	VICTIM SERVICES OF B.S.	\$1,595.00	\$1,250.00 \$345.00	MARCH CONTRIBUTION FEB COLLECTIONS
92410-APCA	03/11/13	VULCAN CONSTRUCTION MATERIAL	\$1,955.80	\$1,955.80	RB PREMIX
92411-APCA	03/11/13	WALTER F. STEPHENS INC	\$512.15	\$512.15	S.O. INSIGNIA
92412-APCA	03/11/13	WATER WATER INC	\$522.00	\$522.00	RO WATER EQUIPMENT CONTRACT

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92413-APCA	03/11/13	WEST OFFICE SUPPLY	\$62.54	\$18.21 \$44.33	J.P.1-2/SELF INKING STAMP-RED INK WELFARE/NEW SELF-INKING STAMP
92414-APCA	03/11/13	WESTERN PETROLEUM LLC	\$749.42	\$749.42	VFD FUEL
92415-APCA	03/11/13	WESTEX TELECOMMUNICATIONS	\$92.27	\$58.99 \$33.28	ELECTIONS INET VFD PHONE
92416-APCA	03/11/13	WESTEX TELEPHONE	\$74.75	\$74.75	JP2 PHONE AND FAX
92417-APCA	03/11/13	WHITE, LES, RN FNP	\$1,190.95	\$585.00 \$75.00 \$530.95	RELIEF NURSE PRE EMPLOYMENT PHYSICAL IN SO INMATE MEDICAL
92418-APCA	03/11/13	XEROX CORPORATION	\$34.23	\$34.23	JP2 COPIER
92419-APCA	03/11/13	XEROX CORPORATION	\$915.53	\$915.53	COPIERS
92420-APCA	03/12/13	AT&T MOBILITY	\$86.98	\$86.98	RB TELE
92421-APCA	03/12/13	BARR, MARK J	\$56.50	\$56.50	PBRPC
92422-APCA	03/12/13	CAIN ELECTRICAL SUPPLY	\$321.71	\$321.71	JAIL/ELECTRICAL SUPPLIES FOR 2012-13
92423-APCA	03/12/13	DIVERSE MEDIA INC.	\$58.12	\$58.12	LIBRARY/DVD'S
92424-APCA	03/12/13	HOWARD COUNTY TAX ASSESSOR/C	\$44,841.15	\$44,841.15	FEB 13 TAX SALE
92425-APCA	03/12/13	LEUBNER, JOHN	\$69.94	\$69.94	REIMB HEPA FILTERS
92426-APCA	03/12/13	MENTALIX INC	\$3,465.00	\$3,465.00	JAIL/ANNUAL MAINTENANCE ON FINGERPRINT SYSTEM
92427-APCA	03/12/13	YES BUSINESS SERVICE	\$110.00	\$110.00	BUSINESS CARDS FOR BRIAN, CRAIG, BILL
92429-APCA	03/18/13	CITY OF BIG SPRING	\$1,728.20	\$920.40 \$807.80	WATER JAIL WATER
92430-APCA	03/18/13	CONSTELLATION NEWENERGY INC	\$8,158.02	\$8,158.02	ELECTRICITY PROVIDER
92431-APCA	03/18/13	CROWNQUEST OPERATING LLC	\$10.00	\$10.00	CO CLERK REFUND
92432-APCA	03/18/13	BINGHAM, DEBI	\$16.00	\$16.00	CO CLERK REFUND
92433-APCA	03/18/13	JIMENEZ, GILBERT	\$3.00	\$3.00	CO CLERK CRIM CASE 63417 REFUND
92434-APCA	03/18/13	TIMBERLAKE, WEAVER & SHARP P	\$8.00	\$8.00	CO CLERK REFUND
92436-APCA	03/18/13	U. S. POSTAL SERVICE	\$100.00	\$100.00	TAX A-C POSTAGE
92437-APCA	03/18/13	WEST PAYMENT CENTER	\$341.70	\$341.70	WEST INFORMATION CHARGES - ROBERT MILLER

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Disbursements Made from 03/01/13 thru 03/31/13

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
92438-APCA	03/18/13	WEST PAYMENT CENTER	\$384.34	\$384.34	WEST INFORMATION CHARGES
92439-APCA	03/18/13	WEST PAYMENT CENTER	\$336.95	\$336.95	WEST INFORMATION CHARGES - DON RICHARD
92440-APCA	03/18/13	ATMOS ENERGY	\$2,000.58	\$2,000.58	GAS PROVIDER
92441-APCA	03/18/13	TRACTOR SUPPLY COMPANY	\$467.96	\$374.86 \$39.99 \$35.13 \$17.98	S.O./MISC SUPPLIES FOR BLDG GROUNDS JAIL/TIRE FOR WAGON RB - HITCHPIN, DRUM LINERS SUPPLIES FOR R&B
92442-APCA	03/21/13	CARTER, DIANE	\$1,185.00	\$1,185.00	INCR IN CHARGE BACK ACCOUNT TO COVER NSF's
92443-APCA	03/21/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIERS
92444-APCA	03/21/13	RIDER, JAMES	\$180.00	\$180.00	D.A./TRAINING
92445-APCA	03/25/13	ALL AMERICAN CHEVROLET OF MI	\$217.98	\$217.98	RB ADAPTER, HOSE, CONTAINER
92446-APCA	03/25/13	ALL AMERICAN CHRYSLER JEEP D	\$86.58	\$86.58	RB PUMP-WATER
92447-APCA	03/25/13	ATS TELCOM	\$76.00	\$76.00	CIHC/CHECK FAX LINE
92448-APCA	03/25/13	AUDIO EDITIONS	\$35.95	\$35.95	LIBRARY/AUDIO BOOKS
92449-APCA	03/25/13	AUTOZONE INC	\$582.15	\$582.15	RB WIPER BLADES/SHOP TOWELS/TRANS FLUID/WATER PUMP
92450-APCA	03/25/13	BASIN 2 WAY RADIO, INC.	\$146.66	\$146.66	RB PROGRAMMING CHARGE AND BENCH TESTING
92451-APCA	03/25/13	BEAR GRAPHICS INC	\$511.75	\$94.13 \$417.62	SEAL DARKENERS CO CLK/MENTAL HEALTH DOCKET SHEETS
92452-APCA	03/25/13	BIG SPRING HERALD	\$97.20	\$97.20	EXTENSION OFC SUBSCRIPTION
92453-APCA	03/25/13	BOYD'S AUTO GLASS	\$267.00	\$267.00	S.O./WINDOW REPAIR FY 12-13
92454-APCA	03/25/13	WARD, CAMELLIA	\$9.95	\$9.95	FINGERPRINT REIMB
92455-APCA	03/25/13	CITY OF BIG SPRING	\$380.95	\$60.00 \$320.95	SILVER HILLS VFD RB WAREHOUSE/FAIRGROUNDS
92456-APCA	03/25/13	CITY OF BIG SPRING FIRE/EMS	\$11,346.83	\$513.50 \$10,833.33	JAIL AMBULANCE (6TH BILL FOR YEAR) APR AMBULANCE
92457-APCA	03/25/13	CONSTELLATION NEWENERGY INC	\$1,770.04	\$1,770.04	LIBRARY/LIB GD LT/SILVER HILLS
92458-APCA	03/25/13	CRANFORD, REG, DDS	\$245.00	\$245.00	INMATE TURNBO DENTAL
92459-APCA	03/25/13	CRMWD	\$50.00	\$30.00 \$20.00	RB WATER VFD WATER

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Disbursements Made from 03/01/13 thru 03/31/13

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92460-APCA	03/25/13	DEMCO INC	\$331.27	\$331.27	LIBRARY/12" JACKET COVER; 14" JACKET COVER; 16" JACKET COVER; D-SKIN SNAP ON DISC
92461-APCA	03/25/13	DIR	\$91.81	\$91.81	LONG DISTANCE
92462-APCA	03/25/13	EDWARDS RISK MANAGEMENT INC	\$28,350.54	\$28,350.54	WORK COMP
92463-APCA	03/25/13	FROST, WAYNE	\$500.00	\$500.00	DIST COURT ATTY
92464-APCA	03/25/13	GAMBOA, ELIAS	\$1,450.00	\$1,450.00	DIST COURT ATTY + STATE HOSP HEARINGS
92465-APCA	03/25/13	GREY HOUSE PUBLISHING	\$179.50	\$179.50	LIBRARY/REFERENCE BOOK
92466-APCA	03/25/13	H & H WATER STATION	\$224.00	\$192.00 \$32.00	RB OCT WATER RB WATER
92467-APCA	03/25/13	HUGHES, LOIS	\$355.00	\$355.00	SANE EXAM
92468-APCA	03/25/13	I C S	\$110.86	\$110.86	JAIL/INDIGENT SUPPLIES FOR 2012-13
92469-APCA	03/25/13	INGRAM LIBRARY SERVICES INC	\$354.89	\$21.16 \$223.96 \$109.77	LIBRARY/BOOKS LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS LIBRARY/ADULT BOOKS
92470-APCA	03/25/13	KEEFE SUPPLY COMPANY	\$426.45	\$426.45	JAIL/COMMISSARY INVENTORY FOR 2012-13
92471-APCA	03/25/13	KEITH, AMOS W., III	\$1,900.00	\$1,900.00	DIST COURT + CO COURT ATTY
92472-APCA	03/25/13	KOFILE SOLUTIONS	\$2,885.40	\$2,885.40	FEB DAILY INDEXING
92473-APCA	03/25/13	LEXIS-NEXIS	\$27.00	\$27.00	ON LINE SERVICE FOR JUDGE YEATS
92474-APCA	03/25/13	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	ON LINE SERVICE FOR SO
92475-APCA	03/25/13	LONG'S SMALL ENGINE SERVICE	\$37.98	\$37.98	MAINT/PARTS FOR WEED EATER
92476-APCA	03/25/13	LOOK & ASSOCIATES	\$92.28	\$92.28	LIBRARY/DVD'S
92477-APCA	03/25/13	LVR CARPET CENTER	\$4,914.06	\$4,914.06	CARPET AND INSTALLATION; 4" COVE BASE INSTALLED; TRIP CHARGE
92478-APCA	03/25/13	LYLE SIGNS INC	\$1,393.80	\$1,393.80	RB SIGNS
92479-APCA	03/25/13	MAXIMA SUPPLY	\$1,161.40	\$1,161.40	JAIL/COMMISSARY INVENTORY FOR 2012-13
92480-APCA	03/25/13	MEDIMPACT HEALTHCARE SYSTEMS	\$1,719.80	\$671.74 \$1,048.06	IHC MEDICINE JAIL MEDICINE
92481-APCA	03/25/13	METROPLEX CONTROL SYSTEMS IN	\$6,650.00	\$6,650.00	JAIL ANNUAL SECURITY ELECTRONIC/HARDWARE PKG
92482-APCA	03/25/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	APRIL

Howard County

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

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/13 thru 03/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92483-APCA	03/25/13	MILLER, ROBERT D.	\$900.00	\$900.00	DIST COURT PLUS STATE HOSP HEARINGS
92484-APCA	03/25/13	MOUTON AND MOUTON PC	\$2,783.43	\$2,783.43	FEB DELINQUENT ATTY FEE
92485-APCA	03/25/13	MUNICIPAL SERVICES BUREAU	\$8.62	\$8.62	SO TOLL BILL
92486-APCA	03/25/13	OFFICE DEPOT	\$96.00	\$41.49 \$54.51	JAIL/SWINGLINE 2-HOLE PUNCH LIBRARY/CASH REGISTER ROLLS; AVERY ADDRESS LABELS
92487-APCA	03/25/13	OFFICE OF DISPUTE RESOLUTION	\$1,163.60	\$1,163.60	FEB COLLECTIONS
92488-APCA	03/25/13	OLLIS BOOK CORP	\$75.75	\$75.75	LIBRARY/JUVENILE BOOKS
92489-APCA	03/25/13	PARKS AGENCY INC.	\$355.00	\$355.00	S BLOOM BOND
92490-APCA	03/25/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING
92491-APCA	03/25/13	PENGAD INC	\$288.22	\$288.22	DIST JUD/PREMIUM BLACK COVERS/80 SHEETS; PREMIUM BLACK COVERS/150 SHEETS; PREMIUM BLACK COVERS/250 SHEETS; PREMIUM BLACK COVERS/300 SHEETS
92492-APCA	03/25/13	PENWORTHY COMPANY, THE	\$186.75	\$186.75	LIBRARY/JUVENILE BOOKS
92493-APCA	03/25/13	PERMIAN BASIN LAW ENFORCEMEN	\$48.00	\$48.00	S.O./LAW ENF CLASSES
92494-APCA	03/25/13	PINNACLE PROPANE	\$1,050.62	\$1,050.62	VFD PROPANE
92495-APCA	03/25/13	PITNEY BOWES GLOBAL	\$2,784.00	\$2,784.00	POSTAGE MACH LEASE
92496-APCA	03/25/13	PLUMMASTER	\$741.75	\$741.75	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
92497-APCA	03/25/13	POSSUM GRAPE RHK	\$4,121.47	\$2,694.73 \$1,426.74	LIBRARY/ADULT BOOKS LIBRARY/JUVENILE BOOKS
92498-APCA	03/25/13	QUALIFICATION TARGETS	\$148.34	\$148.34	S.O./TARGETS FOR TRAINING
92499-APCA	03/25/13	QUARTERMASTER	\$126.85	\$126.85	S.O./UNIFORM SHIRTS/COATS OCT12-SEP13
92500-APCA	03/25/13	RECORDED BOOKS LLC	\$817.26	\$817.26	LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS
92501-APCA	03/25/13	REX, JAMES L	\$80.78	\$80.78	VISITING JUDGE SITTING FOR JUDGE CHAVEZ
92502-APCA	03/25/13	RICHARD, DON	\$500.00	\$500.00	DIST COURT ATTY
92503-APCA	03/25/13	SCENIC MOUNTAIN MEDICAL CENT	\$804.24	\$509.24 \$295.00	INMATE MEDICAL SANE EXAM

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92504-APCA	03/25/13	SCOTT MERRIMAN INC	\$944.90	\$944.90	DIST CLK/JURY SUMMONS
92505-APCA	03/25/13	SHARYLAND UTILITIES	\$143.60	\$143.60	VFD UTILITIES
92506-APCA	03/25/13	SHIPMAN, WALTER	\$150.00	\$150.00	CO COURT ATTY
92507-APCA	03/25/13	SILEN, BEVERLY A	\$203.20	\$203.20	ON CALL NURSE
92508-APCA	03/25/13	SMMC MEDICAL GROUP	\$21.38	\$21.38	INMATE MEDICAL
92509-APCA	03/25/13	SONICWALL INC	\$2,685.00	\$2,685.00	GATEWAY ANTI-VIRUS/SPYWARE IPS & APPLICATION FIREWALL; SONICWALL PREMIUM CONTENT FILTERING SVC; COMPREHENSIVE ANTI-SPAM SERVICE
92510-APCA	03/25/13	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON SCOTT WHITLOW ORDERED BY GREEN
92511-APCA	03/25/13	STANDARD COFFEE SERVICE CO	\$39.14	\$39.14	COFFEE
92512-APCA	03/25/13	STEPHENS P.C., DON H	\$7,200.00	\$7,200.00	AUDIT OF RECORDS 9/30/12
92513-APCA	03/25/13	SYSTECH	\$450.00	\$450.00	QUARTERLY FIRE ALARM INSPECTION JAIL
92514-APCA	03/25/13	TDCAA	\$110.00	\$110.00	DA MEMBERSHIP DUES
92515-APCA	03/25/13	TECHNIQUE DATA SYSTEMS	\$1,200.00	\$1,200.00	TAX OFC RENEWAL OF ANN MAINTENANCE AGREEMENT
92516-APCA	03/25/13	TEINERT METALS INC	\$325.16	\$325.16	FAIRBARN/1/4" X 6" FLAT STEEL
92517-APCA	03/25/13	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	REGISTRATION FOR GREEN TAC LEGISLATIVE CONF
92518-APCA	03/25/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	APR RETIREES
92519-APCA	03/25/13	TEXAS CORRECTIONAL INDUSTRIE	\$400.00	\$400.00	HUTCH FOR SHERIFF
92520-APCA	03/25/13	TEXAS DEPARTMENT OF STATE HE	\$146.40	\$146.40	FEB REMOTE BIRTH ACCESS
92521-APCA	03/25/13	TEXAS JUSTICE COURT JUDGES A	\$25.00	\$25.00	BENNIE GREEN "INQUESTS" SEMINAR
92522-APCA	03/25/13	THOMAS III, CLYDE ERWIN	\$1,000.00	\$1,000.00	DIST COURT ATTY
92523-APCA	03/25/13	THOMAS, MARCUS	\$12.99	\$12.99	REIMB FOR 12V POWER CENTER
92524-APCA	03/25/13	TRINITY SERVICES GROUP INC	\$5,552.79	\$5,552.79	INMATE MEALS
92525-APCA	03/25/13	TYLER TECHNOLOGIES INC	\$6,490.00	\$6,490.00	CLIENT SUPPORT
92527-APCA	03/25/13	WAGNER SUPPLY COMPANY INC	\$547.15	\$547.15	SPRAYWAY GLASS CLEANER; 38X58 TRASH CAN LINERS; JUMBO ROLL TOILET TISSUE; MULTIFOLD TOWELS; 8" WHITE TOWEL ROLLS; URINAL SCREENS
92528-APCA	03/25/13	WAL-MART COMMUNITY	\$3,319.29	\$1,538.92	JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13

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Disbursements Made from 03/01/13 thru 03/31/13

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				\$1,541.90	JAIL SUPPLIES FOR 2012-13
				\$181.35	JAIL/MEDICAL SUPPLIES AND OTC MEDICINE
				\$57.12	LE BLDG/PAPER TOWELS; S.O./WINDOW TINT
92529-APCA	03/25/13	WARREN CAT	\$299.07	\$299.07	RB BELT/BLADE A/COUPLER/SENSOR GP/SEAL-O-RING/CABLE/KNOW
92530-APCA	03/25/13	WEST GROUP	\$400.96	\$400.96	DIST JUDGE LEGAL MATERIAL
92531-APCA	03/25/13	WEST PAYMENT CENTER	\$447.77	\$447.77	WEST INFORMATION CHARGES: M THOMAS
92532-APCA	03/25/13	WEST PAYMENT CENTER	\$1,124.76	\$355.97 \$151.00 \$617.79	WEST INFORMATION CHARGES: CO ATTY TX RULES CIVIL PROCEDURE CO ATTY LEGAL MATERIALS FOR CO ATTY
92533-APCA	03/25/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	APRIL
92534-APCA	03/25/13	WEST TEXAS FORMS	\$3,212.09	\$3,212.09	TAX/#10 REGULAR ENVELOPES; #10 WINDOW ENVELOPES; RECEIPT ENVELOPES; 6 X 9 ENVELOPES
92535-APCA	03/25/13	WEST WIND TRANSPORT	\$390.00	\$390.00	S.O./TOWING FOR OCT12 TO SEP13
92536-APCA	03/25/13	WESTERN PETROLEUM LLC	\$934.50	\$934.50	VFD FUEL
92537-APCA	03/25/13	WINSTEAD PC	\$17.00	\$17.00	CO CLERK REFUND
92538-APCA	03/25/13	XEROX CORPORATION	\$428.96	\$428.96	CO CLERK AND APO COPIERS
92539-APCA	03/25/13	YEATER, TOMMY	\$675.00	\$525.00 \$150.00	HOUSTON AND AUSTIN STOCK SHOWS AUSTIN STOCK SHOW
92540-APCA	03/26/13	MORRISON SUPPLY COMPANY	\$106.38	\$106.38	YARD/SPRINKLER HEADS
92541-APCA	03/26/13	U. S. POSTAL SERVICE	\$200.00	\$200.00	VOTER REGISTRATION PRESEORT/PERMIT
Total for APCA - ACCOUNTS PAYABLE CLEARING				\$371,737.26	

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THE SOFTWARE GROUP, INC.

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89834-PCA	03/14/13	STATE NATIONAL BANK	\$34,111.12	\$34,111.12	SOCIAL SECURITY
89835-PCA	03/14/13	STATE NATIONAL BANK	\$23,797.71	\$23,797.71	FEDERAL WITHHOLDING
89836-PCA	03/14/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,878.77	\$11,878.77	CREDIT UNION
89837-PCA	03/14/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89838-PCA	03/14/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
89839-PCA	03/14/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
89840-PCA	03/14/13	NATIONWIDE RETIREMENT SOLUTI	\$914.25	\$914.25	Nationwide Retirement Pre-Tax
089841-PCA	HC 03/14/13	TEXAS ASSOCIATION OF COUNTIE	\$99,200.49	\$99,200.49	BLUE CROSS-HEALTH PREMIUMS
089842-PCA	HC 03/14/13	TEXAS ASSOCIATON OF COUNTIES	\$4,601.98	\$4,601.98	BLUE CROSS-DENTAL PREMIUMS
89843-PCA	03/14/13	WASHINGTON NATIONAL INSURANC	\$2,776.41	\$2,776.41	CONSECO INSURANCE
89844-PCA	03/14/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89845-PCA	03/14/13	AIG VALIC	\$260.65	\$260.65	VALIC-DEFERRED COMP
89846-PCA	03/14/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89847-PCA	03/14/13	YMCA	\$22.00	\$22.00	YMCA
089848-PCA	HC 03/14/13	EMPLOYEES RETIREMENT SYSTEM	\$2,056.91	\$2,056.91	CSCD DEDUCTIONS FOR STATE INSURANCE
89849-PCA	03/14/13	LegalShield	\$405.45	\$405.45	LegalShield
89850-PCA	03/14/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89851-PCA	03/14/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
89895-PCA	03/28/13	STATE NATIONAL BANK	\$32,719.30	\$32,719.30	SOCIAL SECURITY
89896-PCA	03/28/13	TEXAS COUNTY AND DISTRICT	\$150,206.75	\$150,206.75	RETIREMENT
89897-PCA	03/28/13	TEXAS CO & DIST RETIREMENT	\$3,483.98	\$3,483.98	SUPPLEMENTAL DEATH
89898-PCA	03/28/13	STATE NATIONAL BANK	\$22,125.87	\$22,125.87	FEDERAL WITHHOLDING
89899-PCA	03/28/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,570.77	\$11,570.77	CREDIT UNION
89900-PCA	03/28/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89901-PCA	03/28/13	U S DEPT of EDUCATION	\$144.15	\$144.15	

Howard County

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THE SOFTWARE GROUP, INC.

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Total for PCA - PAYROLL CLEARING

\$403,591.96

Grand Total

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\$877,331.63

305 records listed.

Approved Payroll Disbursements

Disbursements made from 03/01/13 to 03/31/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/09 - 02/22	3/1/2013	216,025.65	140,335.04
02/23 - 03/08	3/15/2013	232,812.40	150,174.22
03/09 - 03/22	3/29/2013	214,013.62	149,196.50
		\$ 662,851.67	\$ 439,705.76