

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/11 thru 04/30/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9463-2	04/01/11	PAYROLL CLEARING FUND	\$18,537.17	\$18,537.17	PAY PERIOD ENDING 3-25-11
9464-2	04/01/11	TEXAS ASSOC OF COUNTIES	\$350.52	\$350.52	UNEMPLOYMENT
9465-2	04/11/11	BIG SPRING HERALD	\$57.35	\$57.35	CLASSIFIED AD FOR APO
9466-2	04/11/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	MAY 2011 SERVICES
9467-2	04/11/11	TEXAS ASSN. OF COUNTIES	\$948.00	\$948.00	ANNUAL CONTRIBUTION
9468-2	04/11/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$146.58 \$157.00	RETIREEES-HEALTH RETIREEES-PRESCRIPTION DRUG
9469-2	04/19/11	PAYROLL CLEARING FUND	\$20,287.18	\$20,287.18	PAY PERIOD ENDING 4-8-11
9470-2	04/25/11	OFFICE DEPOT	\$127.14	\$127.14	APO: MISCELLANEOUS SUPPLIES
9471-2	04/25/11	REDWOOD BIOTECH INC	\$532.14	\$532.14	UA TESTING SUPPLIES
9472-2	04/25/11	REDWOOD TOXICOLOGY LABORATOR	\$148.50	\$148.50	MAR LAB SERVICES
9473-2	04/25/11	VEGA, CHAVEL	\$471.18	\$471.18	DWI EDUCATION PROGRAM
9474-2	04/29/11	PAYROLL CLEARING FUND	\$18,472.94	\$18,472.94	PAYROLL CLEARING-4/29/11 PAYROLL
Total for 2 - ADULT PROBATION			\$61,280.70		

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7394-3	HC 04/14/11	AHMED, STEVE, M.D., P.A.	\$101.00	\$101.00	PHYSICAL FOR PLACEMENT
8701-3	04/01/11	PAYROLL CLEARING FUND	\$9,936.95	\$9,936.95	PAY PERIOD ENDING 3-25-11
8702-3	04/01/11	TEXAS ASSOC OF COUNTIES	\$180.92	\$180.92	UNEMPLOYMENT
8703-3	04/01/11	TIB-THE INDEPENDENT BANKERS	\$480.02	\$480.02	TRAVEL
8704-3	04/11/11	COUNTY OF HOWARD	\$394.06	\$394.06	MARCH FUEL
8705-3	04/11/11	DUNHAM, PATRICIA	\$90.00	\$90.00	TRAVEL TO AUSTIN
8706-3	04/11/11	HANDLE WITH CARE BEHAVIOR	\$1,200.00	\$1,200.00	REGISTRATION: G.RANDLE, J.SHAW, C.GREEN
8707-3	04/11/11	SHERWOOD & MYRTIE FOSTER'S H	\$200.00	\$200.00	MARCH CHILD CARE
8708-3	04/11/11	TEXAS JUVENILE PROBATION COM	\$50.00	\$50.00	G.RANDLE & S.DOMINGUEZ CONFERENCE
8709-3	04/11/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$157.00 \$122.12	RETIREEES-PRESCRIPTION DRUG RETIREEES-HEALTH
8710-3	04/11/11	VERIZON WIRELESS	\$87.83	\$87.83	JPO CELL PHONES
8711-3	04/11/11	XEROX CORPORATION	\$324.50	\$324.50	MARCH AGREEMENT
8712-3	04/19/11	PAYROLL CLEARING FUND	\$12,681.68	\$12,681.68	PAY PERIOD ENDING 4-8-11
8713-3	04/25/11	110th JUDICIAL DISTRICT	\$1,960.00	\$1,960.00	MARCH 2011
8714-3	04/25/11	4M GRANBURY YOUTH SERVICES I	\$2,660.00	\$2,660.00	MARCH 2011 SERVICES
8715-3	04/25/11	A 1 LOCK AND KEY	\$40.00	\$40.00	UNLOCK TRUCK
8716-3	04/25/11	LUBBOCK COUNTY JUVENILE JUST	\$380.00	\$380.00	MARCH HOUSING
8717-3	04/25/11	MIDLAND COUNTY JUVENILE PROB	\$220.00	\$220.00	MARCH HOUSING
8718-3	04/25/11	RICHARD, DON	\$150.00	\$150.00	ATTY FEES
8719-3	04/25/11	TEXAS JUVENILE PROBATION COM	\$125.00	\$125.00	G.RANDLE REGISTRATION
8720-3	04/25/11	THOMAS III, CLYDE ERWIN	\$450.00	\$450.00	ATTY FEES
8721-3	04/29/11	PAYROLL CLEARING FUND	\$9,981.82	\$9,981.82	PAYROLL CLEARING-4/29/11
8722-3	04/29/11	TIB-THE INDEPENDENT BANKERS	\$423.49	\$423.49	TRIANING/TRAVEL FOR JUVENILE PROBATION
Total for 3 - JUVENILE			\$42,396.39		

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66329-APCA	HC 04/18/11	J HOPPER HOMES	\$2,375.00	\$2,375.00	CARPET FOR COUNTY CLERK BASEMENT
66330-APCA	HC 04/18/11	GUTIERREZ, CHRISTOPHER	\$1,500.00	\$1,500.00	RETURN OF CASH BONDS
66331-APCA	HC 04/18/11	STATE COMPROLLER	\$1,471.26	\$1,471.26	JAIL COMMISSARY SALES TAX
66700-APCA	HC 04/11/11	RIDER, JAMES	\$150.00	\$150.00	J.RIDER CONFERENCE MEALS
85398-APCA	04/01/11	ATMOS ENERGY	\$1,252.89	\$68.89 \$232.60 \$951.40	ATMOS LIBRARY COURTHOUSE
85399-APCA	04/01/11	BARR, MARK J	\$157.20	\$157.20	MARK BARR TO TAC JUDICIAL SESSION IN LUBBOCK
85400-APCA	04/01/11	CITY OF COAHOMA	\$58.98	\$58.98	JP 2 \$44.22/SAND SPRINGS FD \$14.76
85401-APCA	04/01/11	HORTON, M. O.	\$60.00	\$60.00	TRAVEL TO HUNTSVILLE RE: INMATE
85402-APCA	04/01/11	ISAEEL LUHAN JR	\$35.00	\$35.00	OVERPAYMENT OF FINE WITH JUDGE DOBBS
85403-APCA	04/01/11	MCCRIGHT, HOLLIS	\$419.22	\$419.22	MCCRIGHT TO WOLFFORTH AND AUSTIN
85404-APCA	04/01/11	SUDDENLINK	\$602.68	\$69.95 \$69.95 \$199.95 \$262.83	SUDDENLINK FOR JP 2 SUDDENLINK FOR ROAD AND BRIDGE SUDDENLINK FOR JAIL INET SUDDENLINK FOR JAIL CABLE
85405-APCA	04/01/11	TEXAS ASSOC OF COUNTIES	\$3,684.53	\$3,684.53	UNEMPLOYMENT
85406-APCA	04/01/11	TIB-THE INDEPENDENT BANKERS	\$3,080.82	\$229.99 \$494.07 \$583.93 \$301.20 \$547.12 \$464.51 \$460.00	CD/DVD DUPLICATOR STAN PARKER TO SAN ANTONIO & AUSTIN INMATE TRANSPORT SHARON GRANT & SHARON ADAMS: WELLNESS TRAINING YEATER TO HOUSTON & SAN ANGELO GREEN TO AUSTIN SCHOOL + TAC CONFERENCE REGIS SAYLES AND OLSON TAC REGISTRATION
85407-APCA	04/01/11	VERIZON WIRELESS	\$47.97	\$47.97	VERIZON FOR MAINTENANCE
85408-APCA	04/01/11	WAL-MART BUSINESS	\$179.39	\$179.39	SUPPLIES
85409-APCA	04/01/11	WEST PAYMENT CENTER	\$359.24	\$359.24	WEST INFO CHARGES FOR YEATS
85410-APCA	04/01/11	WEST PAYMENT CENTER	\$656.88	\$656.88	WEST INFO CHARGES FOR JAN AND FEB FOR SEATON
85412-APCA	04/01/11	YEATER, TOMMY	\$75.00	\$75.00	YEATER TO AUSTIN STOCK SHOW
85513-APCA	04/11/11	ATMOS ENERGY	\$258.05	\$258.05	UTILITIES
85514-APCA	04/11/11	CANTEEN CORRECTIONAL SERVICE	\$5,373.82	\$5,373.82	INMATE MEALS

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85515-APCA	04/11/11	LEXIS-NEXIS	\$123.00	\$81.00 \$42.00	DA: ONLINE SERVICES CO JUDGE/ONLINE CHGS
85516-APCA	04/11/11	MORRIS, LENDAIS, HOLLRAH, &	\$6.00	\$6.00	CO CLK REFUND OF OVERPAYMENT
85517-APCA	04/11/11	STAPLES ADVANTAGE	\$139.22	\$101.50 \$37.72	D.A./2-HOLE PUNCH; D.CLK./HP TONER 36A; VAULT/PUSHPINS D CRT/SWIFFER DUSTER; D CRT/SWIFFER DUSTER REFILLS; VAULT/KRAZY GLUE
85518-APCA	04/11/11	STATE COMPROLLER	\$130.00	\$130.00	HOWARD/MARTIN CO QTRLY SEX ASSAULT/SUB ABUSE
85519-APCA	04/12/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	APR ELEVATOR MAINTENANCE
85520-APCA	04/12/11	ACCESS CATALOG CO	\$92.85	\$92.85	2010-11 INVENTORY FOR JAIL COMMISSARY
85521-APCA	04/12/11	ACTION WRECKER SERVICE INC	\$255.50	\$255.50	TOWING JAN-MARCH
85522-APCA	04/12/11	AMAZON.COM CREDIT	\$22.79	\$22.79	LIBRARY/BOOKS
85523-APCA	04/12/11	APPLIED CONCEPTS, INC.	\$3,250.00	\$3,250.00	DSR2X-I DASH MOUNT RADAR UNIT
85524-APCA	04/12/11	ASSOCIATED SUPPLY CO	\$793.57	\$793.57	R&B AIR & FUEL FILTERS
85525-APCA	04/12/11	AT&T MOBILITY	\$100.23	\$100.23	R&B CELL PHONES
85526-APCA	04/12/11	BARNHILL OFFICE SYSTEMS	\$250.00	\$250.00	CO ATTY PEDESTAL
85527-APCA	04/12/11	BASIN 2 WAY RADIO, INC.	\$1,423.86	\$1,198.86 \$225.00	MOBILE BASE STATION/EMERGENCY MGMT OFFICE IT SUPPORT
85528-APCA	04/12/11	BEAR GRAPHICS INC	\$369.00	\$369.00	CO CLK/ENVELOPES
85529-APCA	04/12/11	BIG SPRING AUTOMOTIVE	\$3,039.38	\$929.12 \$1,760.12 \$98.33 \$251.81	R&B PARTS S.O. PARTS VFD/LIGHTS,BELT,BRAKES FOR TANKER 55 VFD/BEARINGS & SEALS FOR CAFS 55
85530-APCA	04/12/11	BIG SPRING HERALD	\$1,802.92	\$25.24 \$44.26 \$1,637.84 \$95.58	S.O. AMV PUBLIC NOTICES DELINQUENT TAX ADS LIBRARY ANNUAL SUBSCRIPTION
85531-APCA	04/12/11	BOB BARKER CO.	\$121.17	\$121.17	XL VINYL GLOVES; SHIPPING; ALEVE; SHIPPING
85532-APCA	04/12/11	BOB BROCK FORD	\$97.40	\$97.40	JAIL/DIAGNOSTIC TEST
85533-APCA	04/12/11	CAIN ELECTRICAL SUPPLY	\$86.15	\$86.15	D.CRT LIGHT BULBS
85534-APCA	04/12/11	CANTEEN CORRECTIONAL SERVICE	\$4,838.04	\$4,838.04	INMATE MEALS

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85535-APCA	04/12/11	CARY SERVICES, INC	\$6,019.00	\$6,019.00	A/C MAINTENANCE
85536-APCA	04/12/11	CDW GOVERNMENT, INC.	\$293.56	\$293.56	SWING GATE WALL RACK; SHIPPING
85537-APCA	04/12/11	CENTER POINT PUBLISHING	\$41.34	\$41.34	CHRISTIAN ROMANCE SERIES
85538-APCA	04/12/11	CHIEF SUPPLY	\$504.79	\$504.79	DETENTION STAFF UNIFORMS
85539-APCA	04/12/11	CITY OF BIG SPRING	\$37,500.00	\$37,500.00	2010-2011 CONTRIBUTION
85540-APCA	04/12/11	CITY OF BIG SPRING	\$18.26	\$18.26	CO CLK COLLECTIONS
85541-APCA	04/12/11	CORLEY PAPER & BOX CO	\$176.95	\$176.95	2010-11 YEARLY CLEANING SUPPLIES/JAIL
85542-APCA	04/12/11	COUNTY AND DISTRICT CLERKS'	\$420.00	\$210.00 \$210.00	C. BARTON REGISTRATION FOR EDUCATION PROGRAM D. WRIGHT REGISTRATION FOR EDUCATION PROGRAM
85543-APCA	04/12/11	CRANFORD, REG, DDS	\$550.00	\$240.00 \$100.00 \$210.00	INMATE EXAMS & EXTRACTIONS INMATE EXTRACTION JAIL-DENTAL
85544-APCA	04/12/11	CRIMESTOPPERS OF HOWARD COUN	\$141.01	\$141.01	CO CLK COLLECTIONS
85545-APCA	04/12/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
85546-APCA	04/12/11	DOBBS, QUAIL	\$589.30	\$589.30	JP2 SEMINAR TRAVEL
85547-APCA	04/12/11	DON'S TIRE & TRUCK SERVICE I	\$1,830.00	\$1,830.00	REBUILT AUTOMATIC TRANSMISSION
85548-APCA	04/12/11	ELECTION SYSTEMS & SOFTWARE,	\$152.29	\$152.29	TAPE FOR M-100, IVO; PRECINCT KITS; BALLOT STOCK
85549-APCA	04/12/11	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	CO JUD:2011 DUES
85550-APCA	04/12/11	FASTENAL COMPANY	\$27.65	\$27.65	R&B DRILL BITS
85551-APCA	04/12/11	FEDERAL EXPRESS CORP.	\$50.96	\$50.96	CO CLK/DOCUMENT SENT OVERNIGHT
85552-APCA	04/12/11	G T DISTRIBUTORS	\$128.80	\$128.80	X26 BATTERIES
85553-APCA	04/12/11	GAMBOA, ELIAS	\$500.00	\$500.00	APPOINTED ATTORNEY
85554-APCA	04/12/11	GOVCONNECTION INC	\$314.00	\$208.44 \$105.56	CO CLK/APC-RBC7 REPLACEMENT BATTERY; CO CLK/APC/RBC35 REPLACEMENT BATTERY I.T./ETHERNET MEDIA CONVERTER
85555-APCA	04/12/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK MAINTENANCE SUPPORT
85556-APCA	04/12/11	HARRIS LUMBER & HARDWARE	\$6.77	\$6.77	TRIM
85557-APCA	04/12/11	HIGGINBOTHAM BROS	\$664.75	\$616.66	CH/BLDG MAINT

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				\$24.72	ANNEX/GFCI OUTLETS
				\$23.37	R&B CLEANER & TP
85558-APCA	04/12/11	HORIZON REPORTERS	\$698.00	\$698.00	DIST CRT HEARINGS & MILEAGE
85559-APCA	04/12/11	HORTON, M. O.	\$120.00	\$75.00	JAIL TRANSPORT;EL PASO/SEMINOLE
				\$45.00	INMATE TRANSPORT
85560-APCA	04/12/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	APRIL APPRAISALS
85561-APCA	04/12/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	APRIL CONTRIBUTION
85562-APCA	04/12/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	APRIL CONTRIBUTION
85563-APCA	04/12/11	I C S	\$122.40	\$122.40	2010-11 INMATE INDIGENT SUPPLIES
85564-APCA	04/12/11	INFINITY NETWORKS	\$936.00	\$936.00	JAIL-PREPAID PHONE CARDS
85565-APCA	04/12/11	KEEFE SUPPLY COMPANY	\$129.00	\$129.00	2010-11 INVENTORY FOR JAIL COMMISSARY
85566-APCA	04/12/11	LANDMARK AUDIO BOOKS	\$243.20	\$243.20	LIBRARY/AUDIOBOOKS/LONESTAR GRANT; LIBRARY/AUDIOBOOKS/LONESTAR GRANT
85567-APCA	04/12/11	LEE'S RENTAL	\$2,195.00	\$2,195.00	JAIL/LIFT TO CHANGE LIGHTS
85568-APCA	04/12/11	LOOKOUT BOOKS	\$254.40	\$254.40	LIBRARY/JUVENILE BOOKS
85569-APCA	04/12/11	MAXIMA SUPPLY	\$298.68	\$298.68	JAIL COMMISSARY RESALE
85570-APCA	04/12/11	MCCRIGHT, HOLLIS	\$10.97	\$10.97	LIB SUPPLIES-REIMB HOLLIS
85571-APCA	04/12/11	MCDONALD WELDING SUPPLY	\$52.50	\$22.50	VFD-CYLINDER RENTAL
				\$30.00	R&B CYLINDER RENTAL
85572-APCA	04/12/11	MIDAMERICA BOOKS	\$206.25	\$206.25	LIBRARY/JUVENILE BOOKS
85573-APCA	04/12/11	MILLER, ROBERT D.	\$375.00	\$375.00	APPOINTED ATTORNEY
85574-APCA	04/12/11	MITCHELL WATER STATIONS	\$180.00	\$180.00	R&B FRESH WATER
85575-APCA	04/12/11	MOUTON AND MOUTON PC	\$3,322.65	\$3,322.65	TAX: DEL ATTY FEES
85576-APCA	04/12/11	MYERS & SMITH FUNERAL HOME	\$404.36	\$404.36	TRANSPORT TO ODESSA MEDICAL EXAMINER
85577-APCA	04/12/11	NATIONAL GEOGRAPHIC SOCIETY	\$46.70	\$46.70	LIBRARY/BOOK
85578-APCA	04/12/11	OFFICE DEPOT	\$27.41	\$16.47	WALL FILES; WALL FILE
				\$10.94	INTERDEPARTMENT ENVELOPES
85579-APCA	04/12/11	OLLIS BOOK CORP	\$265.05	\$265.05	LIBRARY/JUVENILE BOOKS

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85580-APCA	04/12/11	PAINT AND SAFETY STORE, THE	\$494.32	\$204.96 \$249.86 \$39.50	STRIPPER/WAX/MOP HEADS 2010-11 JAIL CLEANING SUPPLIES FLOOR BUFFING PADS
85581-APCA	04/12/11	PARKS FUELS INC.	\$23,582.78	\$23,582.78	R&B FUEL
85582-APCA	04/12/11	PENWORTHY COMPANY, THE	\$738.34	\$738.34	LIBRARY/JUVENILE BOOKS
85583-APCA	04/12/11	PERDUE BRANDON FIELDER COLLI	\$14,873.19	\$14,873.19	JP MAR COLLECTIONS
85585-APCA	04/12/11	PORTER HENDERSON IMPLEMENT C	\$743.86	\$743.86	R&B STARTER MOTOR
85586-APCA	04/12/11	POSSUM GRAPE RHK	\$151.09	\$151.09	LIBRARY/BOOKS; LIBRARY/BOOKS
85587-APCA	04/12/11	QUALITY GLASS	\$1,275.00	\$1,275.00	CRTHOUSE WEST ENTRANCE DOORS
85588-APCA	04/12/11	QUILL CORP	\$978.06	\$902.07 \$31.03 \$44.96	CO CLK/BOSS TASK CHAIRS TOMBOW CANARY CORRECTION TAPE; PENCIL CUP HOLDER VAULT/PHONE CORDS & DETANGLER
85589-APCA	04/12/11	RICHARD, DON	\$500.00	\$500.00	APPOINTED ATTORNEY
85590-APCA	04/12/11	ROTECK.COM	\$266.80	\$266.80	ELECTIONS/DYMO LABELS
85591-APCA	04/12/11	SAUNDERS CO OIL FIELD DIVISI	\$31.50	\$31.50	R&B HOSE
85592-APCA	04/12/11	SC FUELS	\$922.14	\$922.14	VFD/FUEL
85593-APCA	04/12/11	SCHOOL CROSSING PUB	\$278.25	\$278.25	LIBRARY/JUVENILE BOOKS
85594-APCA	04/12/11	SEATON, R. SHANE	\$800.00	\$500.00 \$300.00	D CRT/APPOINTED ATTORNEY C CRT/APPOINTED ATTORNEY
85595-APCA	04/12/11	SHERWIN-WILLIAMS	\$192.11	\$192.11	PAINT FOR COURTHOUSE
85596-APCA	04/12/11	SOUTHERN TIRE MART LLC	\$837.60	\$387.60 \$450.00	38760 R&B TIRES
85597-APCA	04/12/11	SPECTRA ASSOCIATES INC	\$54.20	\$54.20	CO CLK/PAGE REINFORCEMENTS; SHIPPING
85598-APCA	04/12/11	SUDDENLINK	\$129.95	\$129.95	LIBRARY INTERNET
85599-APCA	04/12/11	SYSCO WEST TEXAS INC	\$460.00	\$460.00	JAIL-SALT FOR WATER SOFTENER
85600-APCA	04/12/11	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
85601-APCA	04/12/11	TERMINIX	\$198.00	\$198.00	PEST CONTROL
85602-APCA	04/12/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	APRIL CONTRIBUTION

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85603-APCA	04/12/11	TEXAS STATE DIRECTORY	\$49.40	\$49.40	LIBRARY/2011 TX STATE DIRECTORY; LIBRARY/2011-12 TX LEGISLATIVE HANDBOOK; SHIPPING
85604-APCA	04/12/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	WILDLIFE MGMT
85605-APCA	04/12/11	TORRES, MARIBEL, LVN	\$375.00	\$375.00	JAIL-ON CALL NURSE
85606-APCA	04/12/11	TRACTOR SUPPLY COMPANY	\$26.97	\$26.97	R&B DRILL BITS & TRASH BAGS
85607-APCA	04/12/11	TRAVELERS INSURANCE	\$375.60	\$375.60	INMATE LAWSUITS
85608-APCA	04/12/11	TYLER TECHNOLOGIES, INC	\$18,893.00	\$18,893.00	04/11-06/11 QTRLY SOFTWARE MAINTENANCE
85609-APCA	04/12/11	UNIFIRST CORPORATION	\$699.20	\$699.20	R&B UNIFORMS
85610-APCA	04/12/11	UNIVERSAL BENEFITS CORP.	\$12,193.29	\$5,936.00 \$6,257.29	RETIREEES-PRESCRIPTION DRUG RETIREEES-HEALTH
85611-APCA	04/12/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	APRIL CONTRIBUTION
85612-APCA	04/12/11	WATER WATER INC	\$688.60	\$298.56 \$187.50 \$202.54	MAR PRORATE & APRIL WATER JAIL-RO SYSTEM R&B FLOAT SWITCH & LABOR
85613-APCA	04/12/11	WEST OFFICE SUPPLY	\$41.55	\$41.55	ELECTIONS/JP STAMPS FOR JURY SUMMONS
85614-APCA	04/12/11	WESTEX TELECOMMUNICATIONS	\$91.93	\$58.82 \$33.11	ELECTION INTERNET VFD PHONE
85615-APCA	04/12/11	WHITE, RN FNP, LES	\$1,984.83	\$700.00 \$1,284.83	JAIL-ON CALL NURSE INMATE MEDICAL
85616-APCA	04/12/11	XEROX CORPORATION	\$1,933.34	\$1,717.04 \$216.30	COPY MACHINE LEASE & MAINT APO COPIER AGREEMENT
85617-APCA	04/12/11	XEROX CORPORATION	\$115.40	\$115.40	CO CLK COPIER LEASE
85618-APCA	04/12/11	MARTIN WATER LABS	\$121.00	\$121.00	WATER TESTING FOR JAIL
85619-APCA	04/19/11	AT&T LONG DISTANCE	\$248.97	\$248.97	LONG DISTANCE SERVICES
85620-APCA	04/19/11	ATMOS ENERGY	\$1,011.39	\$933.43 \$77.96	GAS UTILITY ANNEX GAS BILL
85621-APCA	04/19/11	CITY OF BIG SPRING	\$2,173.05	\$2,173.05	WATER UTILITY
85622-APCA	04/19/11	CORLEY PAPER & BOX CO	\$441.30	\$441.30	2010-11 YEARLY CLEANING SUPPLIES/JAIL
85623-APCA	04/19/11	FIRST CHOICE POWER	\$8,914.26	\$8,904.74 \$9.52	ELECTRIC UTILITY ELECTRIC POWER

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Disbursements Made from 04/01/11 thru 04/30/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85624-APCA	04/19/11	HULSE, KAY	\$416.82	\$416.82	CIVIL SCHOOL IN ROUND ROCK, TX
85625-APCA	04/19/11	ORR, ROBIN	\$697.35	\$697.35	D.A./C.L.E.SEMINAR IN HOUSTON
85626-APCA	04/19/11	PERMIAN BASIN LAW ENFORCEMEN	\$72.00	\$72.00	S.O./SPANISH COURSE/J PETERSON
85627-APCA	04/19/11	SHARYLAND UTILITIES	\$189.83	\$189.83	VFD ELECTRICITY
85628-APCA	04/19/11	STATE COMPTROLLER	\$139,435.12	\$98,684.03 \$40,751.09	STATE CRIMINAL COURT COSTS CIVIL FEES
85629-APCA	04/19/11	STATE COMPTROLLER	\$1,054.75	\$1,054.00 \$0.75	DRUG COURT PROGRAM CHILD SAFETY SEAT
85630-APCA	04/19/11	TEXAS ASSOCIATION OF COUNTIE	\$7,285.72	\$7,285.72	RETIREEES
85631-APCA	04/19/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	RETIREEES COBRA
85632-APCA	04/19/11	WEST PAYMENT CENTER	\$406.15	\$406.15	ATTORNEY WESTLAW
85633-APCA	04/19/11	WEST PAYMENT CENTER	\$332.59	\$332.59	ATTORNEY WESTLAW
85634-APCA	04/19/11	WEST PAYMENT CENTER	\$328.44	\$328.44	MAR 11 WESTLAW
85635-APCA	04/19/11	WEST PAYMENT CENTER	\$348.58	\$348.58	ATTORNEY WESTLAW
85636-APCA	04/19/11	WEST PAYMENT CENTER	\$317.88	\$317.88	ATTORNEY WESTLAW
85637-APCA	04/19/11	WEST PAYMENT CENTER	\$1,161.01	\$446.18 \$714.83	ATTORNEY WESTLAW ATTORNEY WESTLAW
85638-APCA	04/25/11	AMAZON.COM CREDIT	\$2,867.46	\$2,867.46	LIBRARY/BOOKS
85639-APCA	04/25/11	AT&T MOBILITY	\$310.73	\$310.73	S.O. INTERNET AIR CARDS
85640-APCA	04/25/11	ATS TELCOM	\$1,362.95	\$80.95 \$590.00 \$76.00 \$616.00	CIHC/MOVE FAX LINE JAIL/FULL SVC PHONE SYSTEM CONTRACT J.P.2/CHECK PHONES & LINES RUN FIBER TO IT SERVER
85641-APCA	04/25/11	AUTOZONE INC	\$616.94	\$8.80 \$42.00 \$422.42 \$143.72	VFD PARTS R&B SHOP SUPPLIES R&B PARTS S.O. PARTS
85642-APCA	04/25/11	BASIN 2 WAY RADIO, INC.	\$509.48	\$171.98 \$337.50	R&B REPAIR RADIO COAX IT SUPPORT
85643-APCA	04/25/11	BEAR GRAPHICS INC	\$44.99	\$44.99	CO CLK/SEAL INKERS
85644-APCA	04/25/11	BEXAR COUNTY CLK, GERARD RIC	\$461.00	\$461.00	COURT COST FOR MENTAL HEALTH COMMITMENTS

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85645-APCA	04/25/11	BIG SPRING ISD	\$361.50	\$361.50	JP11 & JP12 COLLECTIONS
85646-APCA	04/25/11	BOB BARKER CO.	\$9.64	\$9.64	CRTHSE: NON ASPRIN PAIN RELIEVER
85647-APCA	04/25/11	BRODART INC.	\$85.26	\$85.26	LIB: DVD STORAGE CASES
85648-APCA	04/25/11	CAIN ELECTRICAL SUPPLY	\$208.04	\$208.04	DIST CRT/BATTERIES FOR EMERGENCY LIGHTS; CH/TEST LEAD SET; CH/PARTS TO INSTALL ELECTRICAL OUTLETS/OLD JAIL
85649-APCA	04/25/11	CANTEEN CORRECTIONAL SERVICE	\$5,256.34	\$5,256.34	INMATE MEALS
85650-APCA	04/25/11	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	TAX: TAXES ON WEB, COLLECTIONS, & ATTY ACCESS MAY 2011
85651-APCA	04/25/11	CARTER, DIANE	\$225.71	\$225.71	TRAVEL FOR CONF IN SAN ANGELO
85652-APCA	04/25/11	CASTILLO MD, MARIO J	\$6.42	\$6.42	JAIL MEDICAL
85653-APCA	04/25/11	CENTER POINT PUBLISHING	\$41.34	\$41.34	CHRISTIAN ROMANCE SERIES
85654-APCA	04/25/11	CITY OF BIG SPRING	\$33.50	\$33.50	VFD WATER
85655-APCA	04/25/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MAY AMBULANCE SERVICES
85656-APCA	04/25/11	COUNTY JUDGES EDUC. FUND	\$125.00	\$125.00	CO JUDGE: JUDICIAL SPRING SESSION
85657-APCA	04/25/11	CRAWFORD SUPPLY COMPANY	\$86.40	\$86.40	2010-11 INVENTORY FOR JAIL COMMISSARY
85658-APCA	04/25/11	DAVIDSON TITLES, INC.	\$25.44	\$25.44	LIBRARY/JUVENILE BOOK
85659-APCA	04/25/11	DELL USA L.P.	\$959.71	\$959.71	AUDITOR/DELL VOSTRO LAPTOP
85660-APCA	04/25/11	DEMCO INC	\$192.51	\$141.17 \$51.34	LIB: BOOK POCKETS LIBRARY/BOOK PADS
85661-APCA	04/25/11	DIAMOND LAKE BOOK CO	\$754.71	\$754.71	LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
85662-APCA	04/25/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	S.O. VIDEO RECORDING
85663-APCA	04/25/11	DON WISE TRANSPORTATION SVC.	\$4,667.32	\$4,667.32	R&B AGGREGATE
85664-APCA	04/25/11	ELECTION SYSTEMS & SOFTWARE,	\$4,140.10	\$4,140.10	ELECTIONS AUDIO, CODING, & LAYOUT
85665-APCA	04/25/11	ELEVENTH COURT OF APPEALS	\$506.70	\$506.70	CTY & DIST CRT COLLECTIONS
85666-APCA	04/25/11	EVERETT, CHRISTINE RN	\$355.00	\$355.00	S.O. SANE EXAM
85667-APCA	04/25/11	FCC ENVIRONMENTAL LLC	\$272.80	\$272.80	R&B USED FILTER DISPOSAL

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Disbursements Made from 04/01/11 thru 04/30/11

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85668-APCA	04/25/11	FELBER, BRENDA KAYE	\$6.00	\$6.00	JP11; JURY TRIAL
85669-APCA	04/25/11	FIRST CHOICE POWER	\$186.71	\$186.71	UTILITIES
85670-APCA	04/25/11	FORSAN ISD	\$62.00	\$62.00	JP11 MARCH COLLECTIONS
85671-APCA	04/25/11	G T DISTRIBUTORS	\$38.85	\$38.85	S.O. TASER TARGETS
85672-APCA	04/25/11	G&H ASSOCIATES, INC	\$6.00	\$6.00	CO CLK REFUND OF OVERPAYMENT
85673-APCA	04/25/11	GALE GROUP	\$3,559.43	\$3,219.00 \$340.43	LIBRARY/BOOKS LIBRARY: BOOKS
85674-APCA	04/25/11	GAMBOA, ELIAS	\$2,750.00	\$2,750.00	ATTY FEES
85675-APCA	04/25/11	GARCIA, NORMA	\$416.82	\$416.82	REIMBURSEMENT FOR SCHOOL TRAVEL TO ROUND ROCK
85676-APCA	04/25/11	GOVCONNECTION INC	\$137.29	\$137.29	JAIL/1TB HARD DRIVE FOR BACKUPS; SHIPPING
85677-APCA	04/25/11	GUERRA, CONNIE ANN	\$6.00	\$6.00	JP11; JURY TRIAL
85678-APCA	04/25/11	GUEVARA, SEFERINO	\$6.00	\$6.00	JP11: JURY TRIAL
85679-APCA	04/25/11	GUMDROP BOOKS	\$2,850.35	\$940.65 \$1,909.70	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS; LIBRARY/BOOKS
85680-APCA	04/25/11	H-E-B PHARMACY	\$4,329.38	\$190.77 \$4,138.61	CIHC MEDICAL JAIL MEDICAL
85681-APCA	04/25/11	HALFMANN, LINDA	\$120.00	\$120.00	J.P.2/CIVIL SCHOOL IN ROUND ROCK
85682-APCA	04/25/11	HARRISON, KEISHA, CSR RPR	\$574.96	\$574.96	ST HOSP HEARINGS
85683-APCA	04/25/11	HIGGINS, CHARLEY	\$6.00	\$6.00	JP11: JURY TRIAL
85684-APCA	04/25/11	HORTON, M. O.	\$60.00	\$60.00	INMATE TRANSPORT
85685-APCA	04/25/11	HOWARD EMERGENCY MEDICAL ASS	\$79.62	\$79.62	JAIL MEDICAL
85686-APCA	04/25/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	CIHC PRESCRIPTION DRUG SOFTWARE
85687-APCA	04/25/11	JUVENILE PROBATION FUND	\$198.00	\$198.00	REIMB IV-E FOR DET STAFF SHIRTS
85688-APCA	04/25/11	KEEFE SUPPLY COMPANY	\$188.88	\$188.88	2010-11 INVENTORY FOR JAIL COMMISSARY
85689-APCA	04/25/11	LANDMARK AUDIO BOOKS	\$70.40	\$70.40	LIBRARY/AUDIOBOOKS/LONESTAR GRANT
85690-APCA	04/25/11	LEXIS-NEXIS	\$25.00	\$25.00	DIST JUDGE: ONLINE SERVICES
85691-APCA	04/25/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	S.O. MARCH ONLINE MINIMUM

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85692-APCA	04/25/11	LOOKOUT BOOKS	\$430.88	\$430.88	LIBRARY/JUVENILE BOOKS
85693-APCA	04/25/11	MATRX MEDICAL	\$192.36	\$192.36	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
85694-APCA	04/25/11	MCCATHERN, GERALD	\$25.96	\$25.96	LIBRARY/BOOKS
85695-APCA	04/25/11	MCCRIGHT, HOLLIS	\$1,020.72	\$1,020.72	LIB: TRAVEL TO AUSTIN
85696-APCA	04/25/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	MAY 11 CONTRIBUTION
85697-APCA	04/25/11	MILLER, ROBERT D.	\$1,912.50	\$1,912.50	ATTY FEES
85698-APCA	04/25/11	MORRISON SUPPLY COMPANY	\$550.79	\$493.75 \$57.04	JAIL: PLUMBING PARTS CH/SPRINKLER HEADS
85699-APCA	04/25/11	N AND H SEPTIC PUMPING	\$780.00	\$780.00	JAIL/PUMP GREASE TRAP
85700-APCA	04/25/11	NATIONAL GEOGRAPHIC SOCIETY	\$46.70	\$46.70	LIBRARY/BOOKS
85701-APCA	04/25/11	OFFICE DEPOT	\$59.88	\$59.88	D.A./DYMO TAPE
85702-APCA	04/25/11	OFFICE OF DISPUTE RESOLUTION	\$1,133.30	\$1,133.30	ADR MARCH COLLECTIONS
85703-APCA	04/25/11	OLAGUE, TESSA RENE	\$6.00	\$6.00	JP11: JURY TRIAL
85704-APCA	04/25/11	OMNIBASE SERVICES OF TEXAS	\$1,773.74	\$1,773.74	JP QUARTERLY COLLECTIONS
85705-APCA	04/25/11	PARKS AGENCY INC.	\$1,469.79	\$1,469.79	UNDERGROUND STORAGE TANKS
85706-APCA	04/25/11	PERMIAN BASIN LAW ENFORCEMEN	\$122.00	\$122.00	JAIL TRAINING FOR J.SPENCE & C.RAINER
85707-APCA	04/25/11	PETERSON'S	\$57.76	\$57.76	LIBRARY/BOOKS
85708-APCA	04/25/11	QUARTERMASTER	\$289.84	\$289.84	S.O./S/S UNIFORM SHIRTS; S.O./L/S UNIFORM SHIRTS; S.O./LT INSIGNIA
85709-APCA	04/25/11	QUEST DIAGNOSTIC	\$67.12	\$67.12	CIHC MEDICAL
85710-APCA	04/25/11	RADIOSHACK CORP	\$29.99	\$29.99	JAIL/CABLE FOR FINGERPRINT COMPUTER
85711-APCA	04/25/11	REID, TRAVIS	\$9,996.00	\$9,996.00	R&B: CALICHE
85712-APCA	04/25/11	RICHARD, DON	\$600.00	\$600.00	ATTY FEES
85713-APCA	04/25/11	RIDER, JAMES	\$280.20	\$280.20	TRAVEL TO FW
85714-APCA	04/25/11	RODRIGUEZ, RAYMON RAMIREZ	\$6.00	\$6.00	JP11: JURY TRIAL
85715-APCA	04/25/11	SAFEGUARD SOLUTIONS INC	\$2,276.40	\$2,276.40	CO CLK: INDEXING SERVICE

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85716-APCA	04/25/11	SC FUELS	\$1,482.61	\$1,482.61	VFD FUEL FOR MARCH 11
85717-APCA	04/25/11	SCENIC MOUNTAIN MEDICAL CENT	\$1,095.77	\$295.00 \$800.77	S.O. SANE EXAM JAIL MEDICAL
85718-APCA	04/25/11	SEATON, R. SHANE	\$2,000.00	\$2,000.00	D.CRT ATTY FEES
85719-APCA	04/25/11	SHIPMAN, WALTER	\$150.00	\$150.00	CO CRT ATTY FEES
85720-APCA	04/25/11	SMMC MEDICAL GROUP	\$67.22	\$67.22	CIHC MEDICAL
85721-APCA	04/25/11	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	JP11 AUTOPSY M. LEFKO
85722-APCA	04/25/11	SPECIALIZED PUBLIC FINANCE I	\$1,000.00	\$1,000.00	PREPARTION/FILING OF ANNUAL DISCLOSURE
85723-APCA	04/25/11	STANDARD COFFEE SERVICE CO	\$141.45	\$38.80 \$102.65	DETENTION: COFFEE CRTHOUSE COFFEE
85724-APCA	04/25/11	TATE HEATING & AIR CONDITION	\$164.27	\$3.50 \$123.61 \$37.16	LIBRARY/P-TRAP FAIRBARN/PLUMBING REPAIR PARTS FAIRBARN/WATER PUMP FOR A/C; ZOOM OIL; 94" BELT
85725-APCA	04/25/11	TDCAA	\$50.00	\$50.00	DA: ANNUAL MEMBERSHIP FOR R. PEREIDA
85726-APCA	04/25/11	TEXAS DEPARTMENT OF STATE HE	\$140.91	\$140.91	CO CLK: MARCH REMOTE BIRTH ACCESS
85727-APCA	04/25/11	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	JP2: D.DELGRECO TPWF FINE
85728-APCA	04/25/11	THOMAS III, CLYDE ERWIN	\$1,200.00	\$1,200.00	D.CRT ATTY FEES
85729-APCA	04/25/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: RECOVERY/WEB HOSTING
85730-APCA	04/25/11	VICTIM SERVICES OF B.S.	\$435.00	\$435.00	DIST CRT COLLECTIONS
85731-APCA	04/25/11	WAGNER SUPPLY COMPANY INC	\$290.07	\$290.07	MAINT/MULTIFOLD TOWELS; MAINT/24 X 33 TRASH BAGS; MAINT/38 X 58 TRASH BAGS
85732-APCA	04/25/11	WARREN CAT	\$4.83	\$4.83	R&B WINDOW SEAL
85733-APCA	04/25/11	WEST PAYMENT CENTER	\$282.10	\$282.10	LAW BOOKS
85734-APCA	04/25/11	WEST TEXAS CENTERS FOR MHMR	\$3,125.00	\$1,000.00 \$2,125.00	DIST CRT: COMPETENCY EVALUATION MAY 11 CONTRIBUTION
85735-APCA	04/25/11	READ, WILLIAM EARL, TRUST	\$250.00	\$250.00	JP2 MAY RENT
85736-APCA	04/25/11	XEROX CORPORATION	\$251.13	\$251.13	DIST JUDGE: MARCH SERVICES
85737-APCA	04/29/11	AT&T	\$1,528.08	\$1,528.08	AT&T

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
85738-APCA	04/29/11	AT&T MOBILITY	\$98.60	\$98.60	ROAD DEPT. SERVICE
85739-APCA	04/29/11	ATMOS ENERGY	\$1,172.74	\$1,172.74	CH 985.81;D COURT 58.85; LIB 128.08
85740-APCA	04/29/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 44.22/SAND SPRINGS 14.76
85741-APCA	04/29/11	FIRST CHOICE POWER	\$1,350.19	\$1,350.19	LIB 1298.73; N MIDWAY 51.46
85742-APCA	04/29/11	HORTON, M. O.	\$60.00	\$60.00	TRAVEL TO EL PASO TRANSPORT 3 INMATES
85743-APCA	04/29/11	NORTHCREST APARTMENTS	\$9.00	\$9.00	REFUND OF OVERPMT
85744-APCA	04/29/11	SHARYLAND UTILITIES	\$143.05	\$143.05	FIRE DEPT. UTILITIES
85745-APCA	04/29/11	SUDDENLINK	\$209.90	\$209.90	JP2 69.95; CH 139.95
85746-APCA	04/29/11	THOMAS, TERESA	\$749.25	\$749.25	TREASURERS CONT ED SEMINAR IN AUSTIN
85747-APCA	04/29/11	TIB-THE INDEPENDENT BANKERS	\$4,905.93	\$167.28 \$4,738.65	J.P.2/AT&T PHONE; SHIPPING CREDIT CARD SERVICE
85748-APCA	04/29/11	WAL-MART COMMUNITY	\$2,705.03	\$75.00 \$162.57 \$787.02 \$1,377.40 \$94.60 \$112.76 \$47.68 \$48.00	ULTRA PORTABLE HARD DRIVE 2010-11 OTC MEDICINE & SUPPLIES 2010-11 COMMISSARY INMATE SUPPLIES 2010-11 JAIL SUPPLIES 2 PLY PAPER TOWELS; 2 PLY PAPER TOWELS; ALCOHOL; LYSOL/LARGE CANS; AAA BATTERIES/LARGE PKG; PLASTIC BRISTLE BROOMS PAINT FOR FITNESS ROOM VACUUM BAGS; TOILET BOWL CLEANER; ICE CHEST FOR ANNEX R&B/WINDOW BLINDS
85749-APCA	04/29/11	WESTEX TELEPHONE	\$71.93	\$71.93	JP2 PHONE/JP2 FAX
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$489,149.72		

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86964-PCA	04/14/11	PROSPERITY BANK	\$29,031.36	\$29,031.36	SOCIAL SECURITY
86965-PCA	04/14/11	PROSPERITY BANK	\$24,385.23	\$24,385.23	FEDERAL WITHHOLDING
86966-PCA	04/14/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,499.35	\$13,499.35	CREDIT UNION
86967-PCA	04/14/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
86968-PCA	04/14/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
86969-PCA	04/14/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
86970-PCA	04/14/11	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	DEFERRED COMPENSATION
86971-PCA	04/14/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
86972-PCA	04/14/11	TEXAS ASSOCIATION OF COUNTIE	\$78,280.86	\$78,280.86	BLUE CROSS-HEALTH PREMIUMS
86973-PCA	04/14/11	TEXAS ASSOCIATON OF COUNTIES	\$4,372.28	\$4,372.28	BLUE CROSS-DENTAL PREMIUMS
86975-PCA	04/14/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008924467 CAUSE #5204-FBO:
86976-PCA	04/14/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86977-PCA	04/14/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
86978-PCA	04/14/11	YMCA	\$22.00	\$22.00	YMCA
86979-PCA	04/14/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
86980-PCA	04/14/11	LegalShield	\$441.30	\$441.30	PRE-PAID LEGAL SERVICES, INC
86981-PCA	04/14/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
86982-PCA	04/14/11	DEENA FAIN	\$138.46	\$138.46	'Child Support to .
86983-PCA	04/14/11	TECHNO SALON & FITNESS	\$434.00	\$434.00	Howard County Memberships
86984-PCA	04/14/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	Case No 47394
87028-PCA	04/28/11	PROSPERITY BANK	\$27,870.22	\$27,870.22	SOCIAL SECURITY
87029-PCA	04/28/11	TEXAS COUNTY AND DISTRICT	\$141,000.34	\$141,000.34	RETIREMENT
87030-PCA	04/28/11	TEXAS CO & DIST RETIREMENT	\$3,440.76	\$3,440.76	SUPPLEMENTAL DEATH
87031-PCA	04/28/11	PROSPERITY BANK	\$22,843.27	\$22,843.27	FEDERAL WITHHOLDING
87032-PCA	04/28/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,754.55	\$13,754.55	CREDIT UNION

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THE SOFTWARE GROUP, INC.

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87033-PCA	04/28/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446
87034-PCA	04/28/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:
87035-PCA	04/28/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	es/AG#N003045298/Cause#41822
87036-PCA	04/28/11	DEENA FAIN	\$138.46	\$138.46	/Child Support to
87037-PCA	04/28/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	Case No 47394
Total for PCA - PAYROLL CLEARING			\$364,662.98		
Grand Total			\$957,489.79		

319 records listed.

Approved Payroll Disbursements
Disbursements made from 04/01/11 to 04/30/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/12 - 03/25	4/1/2011	213,443.98	139,882.02
03/26 - 04/08	4/15/2011	226,346.31	148,756.33
04/09 - 04/22	4/29/2011	210,000.81	146,130.28
		\$ 649,791.10	\$ 434,768.63