

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9679-2	04/02/12	TEXAS ASSOC OF COUNTIES	\$381.34	\$381.34	APO UNEMPLOYMENT
9680-2	04/09/12	BARRIBALL, DEAN	\$102.67	\$102.67	MILEAGE
9681-2	04/09/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	MAY SERVICES
9682-2	04/09/12	COUNTY OF HOWARD	\$5.79	\$5.79	LONG DISTANCE BILL
9683-2	04/09/12	DONER, CARRIE	\$97.35	\$97.35	MILEAGE
9684-2	04/09/12	MARTINEZ, JANELL	\$20.59	\$20.59	MILEAGE
9685-2	04/09/12	MINCHEW, KENT	\$239.61	\$239.61	REIMB FOR TRAVEL TO MIDLAND AND SUPPLY EXPENSES
9686-2	04/09/12	OFFICE DEPOT	\$118.83	\$118.83	APO/HEAVY DUTY CHAIR MAT
9687-2	04/09/12	ROEVER, BOBBY	\$16.54	\$16.54	MILEAGE
9688-2	04/09/12	TUBB, BRENDA	\$79.57	\$79.57	MILEAGE
9689-2	04/09/12	UNIVERSAL BENEFITS CORP.	\$312.84	\$312.84	APO: HEALTH & PRESC DRUG
9690-2	04/23/12	BAGNALL, JACKIE E.	\$8.53	\$8.53	REIMB FOR EXTENSION CORD
9691-2	04/23/12	MARQUEZ, JESSE	\$700.00	\$700.00	APO; EDUCATION PROGRAM
9692-2	04/23/12	PAYROLL CLEARING FUND	\$18,430.83	\$18,430.83	PAY PERIOD ENDING 4-6-12
9693-2	04/23/12	REDWOOD TOXICOLOGY LABORATOR	\$140.25	\$140.25	APO: MARCH LAB SERVICES
9694-2	04/23/12	BARRIBALL, DEAN	\$85.47	\$85.47	TRAVEL REIMBURSEMENT
9695-2	04/23/12	CLARKE, ELVA	\$119.32	\$119.32	TRAVEL REIMBURSEMENT
9696-2	04/23/12	DONER, CARRIE	\$109.72	\$109.72	TRAVEL REIMBURSEMENT
9697-2	04/23/12	MARTINEZ, JANELL	\$25.20	\$25.20	TRAVEL REIMBURSEMENT
9698-2	04/23/12	MINCHEW, KENT	\$558.60	\$558.60	REIMB FOR PRINTER & TRAVEL TO MIDLAND
9699-2	04/23/12	ROEVER, BOBBY	\$13.76	\$13.76	TRAVEL REIMBURSEMENT
Total for 2 - ADULT PROBATION			\$22,611.81		

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PAGE 2

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8947-3	04/02/12	RANDLE, GERRI L	\$105.00	\$105.00	TRAVEL TO SAN MARCOS
8948-3	04/02/12	TEXAS ASSOC OF COUNTIES	\$216.53	\$216.53	JPO UNEMPLOYMENT
8949-3	04/02/12	TIB-THE INDEPENDENT BANKERS	\$195.50	\$195.50	HOTEL FOR G.RANDLE
8950-3	04/09/12	COUNTY OF HOWARD	\$75.23	\$75.23	LOCAL & LONG DISTANCE PHONE BILL
8951-3	04/09/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY FEES
8952-3	04/09/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	JPO: HEALTH & PRES DRUG
8953-3	04/16/12	PAYROLL CLEARING FUND	\$8,482.63	\$8,482.63	PAY PERIOD ENDING 4-6-12
8954-3	04/16/12	VERIZON WIRELESS	\$74.64	\$74.64	JPO CELL PHONE
8955-3	04/23/12	4M YOUTH SERVICES, INC	\$3,138.17	\$3,138.17	MARCH RESIDENCE
8956-3	04/23/12	BIG SPRING HERALD	\$378.85	\$378.85	JPO ADVERTISING
8957-3	04/23/12	CORNERSTONE PROGRAMS CORP	\$1,300.00	\$1,300.00	MARCH RESIDENCE
8958-3	04/23/12	COUNTY OF HOWARD	\$394.12	\$394.12	JPO: MARCH FUEL USAGE
8959-3	04/23/12	MARCHIONI PhD, PERRY	\$650.00	\$650.00	JPO PSYH EVALUATION
8960-3	04/23/12	MIDLAND COUNTY JUVENILE PROB	\$8,250.00	\$8,250.00	MARCH RESIDENCE
8961-3	04/23/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	JPO RETIREES INSURANCE
8962-3	04/23/12	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	ATTORNEY FEES
8963-3	04/23/12	XEROX CORPORATION	\$31.50	\$31.50	JPO: COPIER
Total for 3 - JUVENILE			\$24,609.74		

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PAGE 3

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89025-APCA	04/02/12	AT&T	\$1,507.43	\$1,507.43	LOCAL PHONE BILL
89026-APCA	04/02/12	AT&T MOBILITY	\$98.88	\$98.88	R&B CELL PHONE
89027-APCA	04/02/12	ATMOS ENERGY	\$1,475.70	\$1,475.70	UTILITIES
89028-APCA	04/02/12	BARR, MARK J	\$122.10	\$122.10	TRAVEL TO LUBBOCK
89029-APCA	04/02/12	BLAKENEY, O'BRIEN	\$225.00	\$225.00	TRAVEL TO CALDWELL
89030-APCA	04/02/12	CARTER, DIANE	\$938.86	\$938.86	TAX OFF/ASSESSMENT & COLLECTIONS COURSE
89031-APCA	04/02/12	CITY OF BIG SPRING	\$301.90	\$301.90	JAIL TRASH COMPACTOR
89032-APCA	04/02/12	CITY OF COAHOMA	\$67.46	\$67.46	JP2 & SAND SPRINGS WATER
89033-APCA	04/02/12	FIRST CHOICE POWER	\$38.69	\$38.69	UTILITIES
89034-APCA	04/02/12	LANDSMITH PETROLEUM RESOURCE	\$8.00	\$8.00	CO CLK; REFUND OF OVERPAYMENT
89035-APCA	04/02/12	NATHANAEL FAMILY INC	\$28.00	\$28.00	CO CLK REFUND OF OVERPAYMENT
89036-APCA	04/02/12	PERMIAN DEPOTEXAS LLC	\$694.95	\$694.95	CPS HEARINGS
89037-APCA	04/02/12	SHARYLAND UTILITIES	\$278.80	\$278.80	UTILITIES
89038-APCA	04/02/12	SMITH, TED	\$225.00	\$225.00	TRAVEL TO AUSTIN
89039-APCA	04/02/12	SUDDENLINK	\$713.53	\$682.86 \$30.67	INTERNET & CABLE SERVICES JUVENILE CABLE SERVICES
89040-APCA	04/02/12	TEXAS ASSOC OF COUNTIES	\$4,162.62	\$4,162.62	UNEMPLOYMENT
89041-APCA	04/02/12	TIB-THE INDEPENDENT BANKERS	\$3,798.45	\$367.70 \$510.11 \$218.52 \$67.21 \$65.06 \$239.20 \$112.50 \$2,188.21 \$29.94	GAS TO PICK UP VEHICLES JUDGE BARR TRAVEL TO PORT TO PLAINS TRAVEL TO SAN MARCOS FOR CONFERENCE BLAKENEY TRAVEL TO CALDWELL INMATE TRANSPORTS TAC CONFERENCE FOR S.ADAMS & S.GRANT T.YEATER TRAVEL TO SAN ANTONIO T.YEATER TRAVEL TO HOUSTON I.T./RENEW EXCHANGE ACTIVESYNC SUBSCRIPTION
89042-APCA	04/02/12	VERIZON WIRELESS	\$49.36	\$49.36	MAINTENANCE CELL PHONE
89043-APCA	04/02/12	YEATER, THOMAS	\$150.00	\$150.00	TRAVEL TO AUSTIN
89044-APCA	04/09/12	A 1 LOCK AND KEY	\$60.00	\$60.00	JAIL/2011-12 DOOR & LOCK MAINT/REPAIR
89045-APCA	04/09/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	APRIL MAINTENANCE

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PAGE 4

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89046-APCA	04/09/12	ALL AMERICAN CHEVROLET OF MI	\$54.39	\$54.39	AC TUBE
89047-APCA	04/09/12	ALL AMERICAN CHRYSLER JEEP D	\$716.00	\$716.00	SO PARTS
89048-APCA	04/09/12	AMSOIL INC	\$209.30	\$209.30	OIL FILTERS & OIL
89049-APCA	04/09/12	E & B PAWN & TRADING	\$771.88	\$771.88	S.O./REMINGTON RIFLE
89050-APCA	04/09/12	BASIN 2 WAY RADIO, INC.	\$5,925.15	\$5,925.15	STRUCTURAL TESTING ON RADIO TOWER
89051-APCA	04/09/12	BEAR GRAPHICS INC	\$60.00	\$60.00	PAGE PROTECTORS; PAGE PROTECTORS
89052-APCA	04/09/12	BIG SPRING HERALD	\$360.22	\$264.64 \$95.58	DEL TAX ADVERTISING LIBRARY/SUBSCRIPTION
89053-APCA	04/09/12	BRODART INC.	\$133.75	\$133.75	LIBRARY/BAR CODES
89054-APCA	04/09/12	CAIN ELECTRICAL SUPPLY	\$150.28	\$103.03 \$47.25	LIBRARY/BALLAST R&B/8' BULBS
89055-APCA	04/09/12	CANTEEN CORRECTIONAL SERVICE	\$2,557.47	\$2,557.47	INMATE MEALS
89056-APCA	04/09/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	APR 2012 SERVICES
89057-APCA	04/09/12	CASTILLO MD, MARIO J	\$44.90	\$44.90	INDIGENT MEDICAL
89058-APCA	04/09/12	CEVALLOS CSR, VICTORIA	\$250.00	\$250.00	FORENSIC HEARINGS
89059-APCA	04/09/12	CHIEF SUPPLY	\$1,325.04	\$587.98 \$106.97 \$630.09	S.O./CONTROL HEAD FOR LIGHTS S.O./PANTS S.O./PARTITION
89060-APCA	04/09/12	CITY OF BIG SPRING	\$37,500.00	\$37,500.00	11-12 CONTRIBUTIONS
89061-APCA	04/09/12	COATES QUARTER HORSES	\$170.00	\$170.00	HAY & PICK UP OF ABANDONED HORSES
89062-APCA	04/09/12	COHORN Ph.D., RON L.	\$250.00	\$250.00	PRE-EMPLOYMENT PSYCH: R.DYER
89063-APCA	04/09/12	CORLEY PAPER & BOX CO	\$387.17	\$387.17	JAIL/2011-12 CLEANING SUPPLIES
89064-APCA	04/09/12	CUMMINS SOUTHERN PLAINS	\$2,333.00	\$2,333.00	JAIL/MAINT AGREEMENT/ANNUAL INSP & TESTING; JAIL/MAINT AGREEMENT/ANNUAL INSP & TESTING
89065-APCA	04/09/12	DAVIDSON TITLES, INC.	\$86.06	\$86.06	LIBRARY/BOOKS
89066-APCA	04/09/12	DIVERSE MEDIA INC.	\$22.44	\$22.44	LIBRARY/DVD'S
89067-APCA	04/09/12	FEDERAL EXPRESS CORP.	\$16.77	\$16.77	SHIPPING
89068-APCA	04/09/12	FOLSOM, SHONDA	\$350.00	\$350.00	ATTY FEES

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PAGE 5

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89069-APCA	04/09/12	GAMBOA, ELIAS	\$1,000.00	\$1,000.00	D CRT ATTY FEES
89070-APCA	04/09/12	GARDNER PUBLISHING	\$197.93	\$197.93	LIBRARY/JUVENILE BOOKS
89071-APCA	04/09/12	GOVCONNECTION INC	\$313.51	\$265.47	I.T./48 PORT PATCH PANEL; USB EXTENSION CABLE/6 FT
				\$48.04	J.P.1-2/REPLACEMENT BATTERY FOR APC BACK-UP; SHIPPING
89072-APCA	04/09/12	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	MAINTENANCE SUPPORT FOR SEARCH STATION
89073-APCA	04/09/12	HADDAD UROLOGY CLINIC	\$828.77	\$828.77	MARTIN CO: INMATE MEDICAL
89074-APCA	04/09/12	HARRIS LUMBER & HARDWARE	\$284.70	\$166.86	CO CLK/PLYWOOD FOR SHELVES
				\$117.84	CORK FOR DISPLAY CASE/MISC MATERIALS
89075-APCA	04/09/12	HARRISON, KEISHA, CSR RPR	\$542.46	\$542.46	ST HOSPITAL HEARINGS
89076-APCA	04/09/12	HERMAN'S RESTAURANT	\$84.35	\$84.35	JURY MEALS
89077-APCA	04/09/12	HIGGINBOTHAM BROS	\$1,244.90	\$49.20	D CRT SUPPLIES
				\$16.19	SAW HOLE BIT
				\$30.55	ELECTIONS/MOLDING FOR FRAMES
				\$115.09	CO CLK/PAINT MATERIALS
				\$128.06	COURTHOUSE/LUMBER TO BUILD BULLETIN BOARD
				\$810.96	PANELS; PANELS
				\$28.03	CO CLK/SHIMS, NAILS, MOLDING
				\$66.82	R&B SUPPLIES
89078-APCA	04/09/12	HORIZON REPORTERS	\$572.40	\$572.40	CPS HEARING
89079-APCA	04/09/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	11-12 CONTRIBUTIONS
89080-APCA	04/09/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	11-12 CONTRIBUTIONS
89081-APCA	04/09/12	I C S	\$277.96	\$277.96	JAIL/2011-12 INMATE INDIGENT SUPPLIES
89082-APCA	04/09/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	MAY 2012 SERVICES
89083-APCA	04/09/12	INTERNATIONAL MASTERS PUBLIS	\$121.55	\$121.55	LIBRARY/DVD'S
89084-APCA	04/09/12	KEEFE SUPPLY COMPANY	\$74.25	\$74.25	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89085-APCA	04/09/12	MATRIX MEDICAL	\$199.20	\$199.20	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
89086-APCA	04/09/12	MINCHEW, KENT	\$627.84	\$627.84	APO/WALL MOUNT TV FOR TRAINING
89087-APCA	04/09/12	MORI'S ENGINEERING, INC	\$2,400.00	\$2,400.00	CONSTRUCTION STAKING
89088-APCA	04/09/12	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORT FOR E.MARTINEZ

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Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 04/01/12 thru 04/30/12

PAGE 6

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
89089-APCA	04/09/12	OFFICE DEPOT	\$45.02	\$45.02	COMM CRT/9 VOLT BATTERIES; VAULT/AA BATTERIES
89090-APCA	04/09/12	OLLIS BOOK CORP	\$153.45	\$153.45	LIBRARY/JUVENILE BOOKS
89091-APCA	04/09/12	PAINT AND SAFETY STORE, THE	\$628.38	\$32.00 \$70.87 \$469.14 \$56.37	S.O./BOX OF EAR PLUGS COURTHOUSE/16 OZ CUPS; 8 OZ CUPS; BLEACH JAIL/2011-12 CLEANING SUPPLIES BUFFING PADS & SPRAY & BUFF
89092-APCA	04/09/12	PERDUE BRANDON FIELDER COLLI	\$6,907.07	\$6,907.07	JP COLLECTIONS
89093-APCA	04/09/12	PERMIAN DEPOTEXAS LLC	\$364.90	\$364.90	ST HOSP HEARINGS
89094-APCA	04/09/12	POSSUM GRAPE RHK	\$117.48	\$78.22 \$39.26	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS
89095-APCA	04/09/12	PSI PLASTIC GRAPHICS	\$1,204.12	\$1,204.12	LIBRARY/LIBRARY CARDS
89096-APCA	04/09/12	PUMPKIN BOOKS INC	\$525.99	\$525.99	JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
89097-APCA	04/09/12	QUARTERMASTER	\$308.98	\$59.12 \$249.86	S.O./SHIRTS S.O./SHIRTS
89098-APCA	04/09/12	RICHARD, DON	\$2,000.00	\$2,000.00	D CRT ATTY FEES
89099-APCA	04/09/12	SAUNDERS CO OIL FIELD DIVISI	\$35.40	\$35.40	R&B: GREASE COUPLER
89100-APCA	04/09/12	SC FUELS	\$26,700.12	\$26,700.12	FUEL
89101-APCA	04/09/12	SEATON, R. SHANE	\$1,950.00	\$150.00 \$1,800.00	CO CRT ATTY FEES D CRT & ST HOSP ATTY FEES
89102-APCA	04/09/12	SIERRA ANIMAL CLINIC	\$360.00	\$360.00	CARE FOR ABANDONED HORSES
89103-APCA	04/09/12	SILEN, BEVERLY A	\$272.00	\$272.00	RELIEF NURSE-MARCH SERVICES
89104-APCA	04/09/12	SOUTHERN TIRE MART LLC	\$1,776.12	\$1,776.12	TUBES & TIRES
89105-APCA	04/09/12	SOUTHWEST ARCHITECTS, INC	\$4,255.53	\$4,255.53	CONSTRUCTION FEES & REIMBURSABLE EXPENSES
89106-APCA	04/09/12	SPECIALIZED PUBLIC FINANCE I	\$1,000.00	\$1,000.00	PREPARATION/FILING FOR ANNUAL DISCLOSURE
89107-APCA	04/09/12	STANDARD COFFEE SERVICE CO	\$100.11	\$45.75 \$54.36	COFFEE COFFEE
89108-APCA	04/09/12	SUDDENLINK	\$129.95	\$129.95	INTERNET SERVICES
89109-APCA	04/09/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONTHLY MONITORING
89110-APCA	04/09/12	TEXAS AGRILIFE EXTENSION SER	\$46.00	\$46.00	WORD PERFECT LICENSE

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PAGE 7

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89111-APCA	04/09/12	TEXAS ASSOC OF HOSTAGE NEGOT	\$200.00	\$200.00	S.O./CLASS FOR J METCALF & T SMITH
89112-APCA	04/09/12	TEXAS COMMISSION ON	\$80.00	\$80.00	DEC11-FEB12
89113-APCA	04/09/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	11-12 CONTRIBUTIONS
89114-APCA	04/09/12	TEXAS JUSTICE COURT JUDGES A	\$140.00	\$140.00	B.GREEN REGISTRATION - 2012 CONFERENCE
89115-APCA	04/09/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	MARCH 2012
89116-APCA	04/09/12	THE CREATIVE COMPANY	\$1,505.70	\$1,505.70	LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
89117-APCA	04/09/12	TRAVELERS INSURANCE	\$28.00	\$28.00	INMATE CLAIM
89118-APCA	04/09/12	UNIFIRST CORPORATION	\$743.48	\$743.48	R&B UNIFORMS
89119-APCA	04/09/12	UNITED PARCEL SERVICE	\$16.96	\$16.96	SHIPPING
89120-APCA	04/09/12	UNIVERSAL BENEFITS CORP.	\$13,752.43	\$13,752.43	HEALTH & PRES DRUG
89121-APCA	04/09/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	APR CONTRIBUTIONS
89122-APCA	04/09/12	W.B. KIBLER CONSTRUCTION CO.	\$44,289.95	\$44,289.95	CONSTRUCTION
89123-APCA	04/09/12	WATER WATER INC	\$374.50	\$187.00 \$187.50	RO AGREEMENT JAIL; RO CONTRACT
89124-APCA	04/09/12	WEST PAYMENT CENTER	\$487.02	\$339.02 \$148.00	LAW BOOKS LAW BOOKS
89125-APCA	04/09/12	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88 \$33.17	ELECTION INTERNET VFD SERVICES
89126-APCA	04/09/12	WHITE, LES, RN FNP	\$725.00	\$650.00 \$75.00	ON CALL SERVICES MAR PRE EMPLOYMENT PHYSICAL
89127-APCA	04/09/12	WORK HORSE MANUFACTURING INC	\$100.00	\$100.00	S.O./REPAIR GRILL FROM ACCIDENT
89128-APCA	04/09/12	XEROX CORPORATION	\$2,412.39	\$2,412.39	COPIER SERVICES
89129-APCA	04/09/12	BIG SPRING AUTOMOTIVE	\$779.13	\$779.13	SUPPLIES & PARTS
89130-APCA	04/09/12	DACO FIRE EQUIPMENT	\$7,500.00	\$7,500.00	VFD/ANNUAL AIR PACK TESTING
89131-APCA	04/09/12	DON WISE TRANSPORTATION SVC.	\$2,959.29	\$2,959.29	TON PREMIX
89132-APCA	04/09/12	MCDONALD WELDING SUPPLY	\$206.25	\$176.25 \$30.00	VFD WELDING SUPPLIES WELDING SUPPLIES
89133-APCA	04/09/12	NATIONAL BUSINESS FURNITURE	\$308.00	\$308.00	APO/CHAIR; SHIPPING

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Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 04/01/12 thru 04/30/12

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89134-APCA	04/09/12	O'REILLY AUTO PARTS	\$426.04	\$426.04	R&B PARTS & SUPPLIES
89135-APCA	04/09/12	PERDUE BRANDON FIELDER COLLI	\$850.67	\$850.67	CO CLK COLLECTIONS
89136-APCA	04/09/12	PINNACLE PROPANE	\$318.75	\$318.75	VFD: PROPANE
89137-APCA	04/09/12	SC FUELS	\$2,556.01	\$2,556.01	02/15-03/31 FUEL
89138-APCA	04/09/12	SOUTHWEST TOOL CO.	\$4.65	\$4.65	R&B SUPPLIES
89139-APCA	04/09/12	VALLEY WATER STATION	\$804.00	\$804.00	MARCH WATER
89140-APCA	04/16/12	ATMOS ENERGY	\$1,107.76	\$1,107.76	UTILITIES
89141-APCA	04/16/12	BARR, MARK J	\$302.00	\$302.00	CO JUD: TRAVEL TO LUBBOCK
89142-APCA	04/16/12	C & D TRUCK ACCESSORIES	\$120.00	\$120.00	S.O./TINTING ON NEW TAHOES
89143-APCA	04/16/12	CITY OF BIG SPRING	\$2,072.60	\$2,072.60	WATER
89144-APCA	04/16/12	COUNTY AND DISTRICT CLERKS'	\$210.00	\$210.00	CO CLK: REGISTRATION FOR D.WRIGHT
89145-APCA	04/16/12	CROSSROADS COLLISION CENTER	\$2,300.25	\$2,300.25	S.O./REPAIRS TO DODGE CHARGER
89146-APCA	04/16/12	FIRST CHOICE POWER	\$8,649.82	\$8,649.82	UTILITIES
89147-APCA	04/16/12	GAMBOA, ELIAS	\$750.00	\$750.00	CO CRT ATTY FEES
89148-APCA	04/16/12	GARCIA, CARLOS	\$40.00	\$40.00	GRAND JUROR
89149-APCA	04/16/12	LONG, LLOYD	\$500.00	\$500.00	S.O./HAY FOR ESTRAY
89150-APCA	04/16/12	ONE WORLD BANK	\$4.00	\$4.00	CO CLK: REFUND OF OVERPAYMENT
89151-APCA	04/16/12	PENA, MELISSA	\$15.38	\$15.38	CO CLK: REFUND OF OVERPAYMENT
89152-APCA	04/16/12	RADIOSHACK CORP	\$17.77	\$17.77	I.T./CAT 5 FACE PLATE; I.T./CAT 5 WALL CONNECTOR
89153-APCA	04/16/12	STATE COMPTROLLER	\$1,444.41	\$1,444.41	JAIL COMMISSARY SALES TAX FOR QE 3/31/12
89154-APCA	04/16/12	STATE COMPTROLLER	\$1,607.15	\$1,607.15	SEXUAL ASSAULT; DRUG COURT, CHILD SAFETY SEAT FEES
89155-APCA	04/16/12	TRACTOR SUPPLY COMPANY	\$139.99	\$139.99	S.O.: 150 GAL WATER TANK
89156-APCA	04/16/12	WEST PAYMENT CENTER	\$336.95	\$336.95	LAW BOOKS
89157-APCA	04/16/12	WEST PAYMENT CENTER	\$733.36	\$733.36	LAW BOOKS
89158-APCA	04/23/12	A 1 LOCK AND KEY	\$90.00	\$90.00	R&B/DOOR KNOBS



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

PAGE 9

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
89159-APCA	04/23/12	ACTION WRECKER SERVICE INC	\$153.30	\$153.30	S.O./TOW VEHICLE
89160-APCA	04/23/12	ADAMS, JOE PARRISH	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89161-APCA	04/23/12	ADVANCE PLUMBING	\$150.00	\$150.00	JAIL/2011-12 OUTSIDE PLUMBING REPAIRS/REPLACEMENT
89162-APCA	04/23/12	AMAZON.COM CREDIT	\$396.26	\$396.26	LIBRARY/BOOKS
89163-APCA	04/23/12	AT&T MOBILITY	\$621.46	\$621.46	SO: FEB & MAR INTERNET CARDS
89164-APCA	04/23/12	ATMCS ENERGY	\$65.21	\$65.21	UTILITIES
89165-APCA	04/23/12	ATS TELCOM	\$590.00	\$590.00	JAIL: RENEW TELEPHONE MAINT CONTRACT 4/12/12-4/11/13
89166-APCA	04/23/12	AUTOZONE INC	\$881.09	\$881.09	R&B PARTS & SUPPLIES
89167-APCA	04/23/12	B & B PAWN & TRADING	\$703.91	\$703.91	S.O./SCOPER & BASE
89168-APCA	04/23/12	BARBEE, TABITHA	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89169-APCA	04/23/12	BARRAZA, LUPE	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89170-APCA	04/23/12	BEAR GRAPHICS INC	\$35.86	\$35.86	CO CLK/PAGE PROTECTORS
89171-APCA	04/23/12	BERMEA, EMMA	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89172-APCA	04/23/12	BIG SPRING ISD	\$402.50	\$402.50	JP COLLECTIONS
89173-APCA	04/23/12	BIG SPRING PRINTING	\$8.50	\$8.50	CO CLK: NAME STAMP - ISABEL MIRANDA
89174-APCA	04/23/12	BISHOP, GARY	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89175-APCA	04/23/12	CAIN ELECTRICAL SUPPLY	\$96.68	\$96.68	ANNEX/T12 BULBS
89176-APCA	04/23/12	CAM AUDIO INC	\$124.47	\$124.47	YRLY/RIDATA DVD-R
89177-APCA	04/23/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY: COPIER APR AGREEMENT
89178-APCA	04/23/12	CANTEEN CORRECTIONAL SERVICE	\$7,674.25	\$5,241.35 \$2,432.90	INMATE MEALS INMATE MEALS
89179-APCA	04/23/12	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MAINTENANCE AGREEMENT
89180-APCA	04/23/12	CASTILLO MD, MARIO J	\$99.98	\$99.98	CIHC MEDICAL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
89181-APCA	04/23/12	CDW GOVERNMENT, INC.	\$255.98	\$255.98	ELECTIONS/LASERJET FUSER UNIT
89182-APCA	04/23/12	CHIEF SUPPLY	\$450.62	\$180.97 \$134.97 \$134.68	SO: WIG WAG SYSTEM S.O./PANTS S.O./BATTERIES & PARTS VEHICLES
89183-APCA	04/23/12	CITY OF BIG SPRING	\$60.00	\$60.00	VFD WATER
89184-APCA	04/23/12	CITY OF BIG SPRING	\$47.77	\$47.77	CO CLK COLLECTIONS
89185-APCA	04/23/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MAY CONTRIBUTION
89186-APCA	04/23/12	COUNTY ATTORNEY HOT CHECK DE	\$127.72	\$127.72	CO ATTY: REIMB FOR LASER CHECKS
89187-APCA	04/23/12	CRAWFORD SUPPLY COMPANY	\$70.92	\$70.92	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89188-APCA	04/23/12	CRIMESTOPPERS OF HOWARD COUN	\$327.87	\$327.87	CO CLK COLLECTIONS
89189-APCA	04/23/12	DACO FIRE EQUIPMENT	\$195.00	\$195.00	JAIL/FLOW TEST ON SCBA ON JAIL FLOOR
89190-APCA	04/23/12	DAVIDSON TITLES, INC.	\$13.46	\$13.46	LIBRARY/BOOKS
89191-APCA	04/23/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO: DVM500 PLUS ASSEMBLY & WTM-500 KIT
89192-APCA	04/23/12	DIMIDJIAN, LISA	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89193-APCA	04/23/12	DON'S TIRE & TRUCK SERVICE I	\$735.80	\$134.00 \$601.80	VFD/TIRE FOR ENGINE 25 VFD: TIRES
89194-APCA	04/23/12	EDMONDS, PATSY	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89195-APCA	04/23/12	ELECTION SYSTEMS & SOFTWARE,	\$1,006.72	\$1,006.72	ELECTIONS: AUDIO CODING SERVICE
89196-APCA	04/23/12	ELEVENTH COURT OF APPEALS	\$527.43	\$527.43	CO & DIST CRT COLLECTIONS
89197-APCA	04/23/12	FEASTER, STAN	\$6.00	\$6.00	ADDN DUE GRAND JUROR
89198-APCA	04/23/12	FIRST CHOICE POWER	\$49.23	\$49.23	UTILITIES
89199-APCA	04/23/12	GAMBOA, ELIAS	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
89200-APCA	04/23/12	GARCIA, CARLOS	\$34.00	\$34.00	GRAND JUROR
89201-APCA	04/23/12	GOVCONNECTION INC	\$33.54	\$33.54	LIBRARY: SCANNERS
89202-APCA	04/23/12	HADDAD UROLOGY CLINIC	\$3.76	\$3.76	INMATE MEDICAL
89203-APCA	04/23/12	HENDRICK MEDICAL CENTER	\$478.00	\$478.00	SANE EXAM

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 04/01/12 thru 04/30/12

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89204-APCA	04/23/12	HOWARD EMERGENCY MEDICAL ASS	\$204.64	\$204.64	CIHC/INMATE MEDICAL
89205-APCA	04/23/12	I C S	\$171.55	\$171.55	JAIL/2011-12 INMATE INDIGENT SUPPLIES
89206-APCA	04/23/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
89207-APCA	04/23/12	INTERSTATE BILLING SERVICE	\$125.60	\$125.60	R&B: RADIATOR HOSE
89208-APCA	04/23/12	KEEFE SUPPLY COMPANY	\$142.61	\$142.61	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89209-APCA	04/23/12	KOFILE SOLUTIONS	\$2,721.60	\$2,721.60	CO CLK; DAILY INDEXING MARCH 2012
89210-APCA	04/23/12	LESSER, RICHARD DAVID	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89211-APCA	04/23/12	LEXIS-NEXIS	\$135.00	\$135.00	DIST ATTY & CO JUD MARCH SERVICES
89212-APCA	04/23/12	LEXISNEXIS MATTHEW BENDER	\$33.79	\$33.79	TAX: TEXAS TRAFFIC LAWS
89213-APCA	04/23/12	LOU'S CLINICAL LAB INC	\$25.00	\$25.00	R&B; PRE-EMPLOYMENT TEST ON V.ORNELAS
89214-APCA	04/23/12	MATRX MEDICAL	\$382.57	\$382.57	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES; JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
89215-APCA	04/23/12	MAXIMA SUPPLY	\$301.20	\$301.20	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89216-APCA	04/23/12	MIDESSA FIRE EXTINGUISHER	\$713.19	\$713.19	ANNUAL MAINTENANCE
89217-APCA	04/23/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	MAY CONTRIBUTION
89218-APCA	04/23/12	MILLER, ROBERT D.	\$1,125.00	\$1,125.00	DIST CRT ATTY FEES
89219-APCA	04/23/12	MOUTON AND MOUTON PC	\$2,794.07	\$2,794.07	DEL ATTY FEES
89220-APCA	04/23/12	OFFICE DEPOT	\$67.38	\$55.46 \$11.92	CO ATTY/TRANSPARENCY SHEETS; DIST JUDGE/LEGAL SIZE SHEET PROTECTORS AUDITOR/LABELS FOR FIXED ASSETS
89221-APCA	04/23/12	OFFICE OF DISPUTE RESOLUTION	\$1,230.26	\$1,230.26	MARCH COLLECTIONS
89222-APCA	04/23/12	OMNIBASE SERVICES OF TEXAS	\$1,393.03	\$1,393.03	JP: JAN - MAR COLLECTIONS
89223-APCA	04/23/12	PARKS FUELS INC.	\$717.40	\$717.40	JAIL/RED DIESEL FOR GENERATOR
89224-APCA	04/23/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL: INMATE CHART REVIEW
89225-APCA	04/23/12	PERMIAN BASIN LAW ENFORCEMEN	\$217.00	\$122.00 \$95.00	SO: TRAINING FOR MATT BUSKE JAIL/FIELD TRAINING OFFICER
89226-APCA	04/23/12	PITNEY BOWES INC.	\$283.49	\$283.49	POSTAGE MACHINE/RED INK; POSTAGE MACHINE/BLACK INK; SHIPPING

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 04/01/12 thru 04/30/12

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
89227-APCA	04/23/12	PROFESSIONAL ACCOUNT SERVICE	\$16.00	\$16.00	CO CLK: REFUND OF OVERPAYMENT
89228-APCA	04/23/12	PUBLIC AGENCY TRAINING COUNC	\$495.00	\$495.00	HOSTAGE NEGOTIATION CLASS
89229-APCA	04/23/12	PUMPKIN BOOKS INC	\$204.34	\$114.77 \$89.57	LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
89230-APCA	04/23/12	RICHARD, DON	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
89231-APCA	04/23/12	RUBIO JR, BENITO	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89232-APCA	04/23/12	SAYLES, KATHY	\$38.90	\$38.90	ESCROW ACCT: REIMB FOR DEPOSIT SLIPS
89233-APCA	04/23/12	SC FUELS	\$1,335.50	\$1,335.50	VFD/FUEL
89234-APCA	04/23/12	SC FUELS	\$1,659.20	\$1,659.20	R&B: OIL
89235-APCA	04/23/12	SCENIC MOUNTAIN MEDICAL CENT	\$3,664.31	\$3,664.31	CIHC/INMATE MEDICAL
89236-APCA	04/23/12	SEATON, R. SHANE	\$350.00	\$350.00	DIST & CO CRT ATTY FEES
89237-APCA	04/23/12	SHERWIN-WILLIAMS	\$885.02	\$307.95 \$577.07	CO CLK & 1ST FLOOR PAINT SUPPLIES PAINT; SUPPLIES
89238-APCA	04/23/12	STAPLES ADVANTAGE	\$57.68	\$57.68	ANNEX/WATERHOG ENTRY MAT/3X5
89239-APCA	04/23/12	STAR BOOK SALES	\$1,851.81	\$296.37 \$997.66 \$557.78	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS LIBRARY/BOOKS
89240-APCA	04/23/12	STATE COMPTROLLER	\$114,531.51	\$114,531.51	CIVIL & CRIMINAL QUARTERLY STATE CRT COST
89241-APCA	04/23/12	TATE HEATING & AIR CONDITION	\$17.53	\$17.53	LIBRARY/TOILET SPUDS
89242-APCA	04/23/12	TEXAS AGRILIFE EXTENSION SER	\$46.00	\$46.00	CO AGENT: WORD PERFECT LICENSE
89243-APCA	04/23/12	TEXAS ASSOCIATION OF COUNTIE	\$8,132.60	\$8,132.60	RETIREEES
89244-APCA	04/23/12	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA INSURANCE
89245-APCA	04/23/12	TEXAS DEPARTMENT OF STATE HE	\$128.10	\$128.10	CO CLK: REMOTE BIRTH ACCESS MARCH 2012
89246-APCA	04/23/12	TEXAS TOLLWAYS	\$37.65	\$37.65	CO AGENT: TOLLS
89247-APCA	04/23/12	TORRES, MARIBEL, LVN	\$535.00	\$535.00	JAIL: MAR ON CALL SERVICES
89248-APCA	04/23/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,279.37	\$1,021.00 \$258.37	CO CLK MAINTENANCE: APRIL 2012 TREASURER/3 PART SMALL RECEIPTS; SHIPPING
89249-APCA	04/23/12	U. S. POSTAL SERVICE	\$190.00	\$190.00	ELECTIONS: BRM PERMIT

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89250-APCA	04/23/12	VICTIM SERVICES OF B.S.	\$360.00	\$360.00	DIST CRT COLLECTIONS
89251-APCA	04/23/12	WAGNER SUPPLY COMPANY INC	\$694.90	\$694.90	WHITE ROLL TOWELS; GLASS CLEANER; BLEACH; WHITE MULTIFOLD TOWELS; TOILET PAPER; DUST MOP SPRAY TREATMENT; JUMBO ROLL TOILET PAPER
89252-APCA	04/23/12	WARREN CAT	\$2,730.60	\$1,435.83 \$1,294.77	R&B PARTS & SUPPLIES R&B/REPAIR TRANSMISSION ON MOTOR GRADER
89253-APCA	04/23/12	WEST GROUP	\$226.50	\$226.50	LAW BOOKS
89254-APCA	04/23/12	WEST OFFICE SUPPLY	\$17.50	\$17.50	J.P.1-2/SELF INKING STAMP -- RED INK
89255-APCA	04/23/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
89256-APCA	04/23/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
89257-APCA	04/23/12	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
89258-APCA	04/23/12	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW BOOKS
89259-APCA	04/23/12	WEST TEXAS CENTERS FOR MHMR	\$4,125.00	\$1,000.00 \$1,000.00 \$2,125.00	MENTAL EVALUATION: CAUSE # 62795 MENTAL EVAL: CAUSE #13260-13261 MAY CONTRIBUTION
89260-APCA	04/23/12	WEST TEXAS FIRE	\$349.52	\$349.52	MAINT/VACUUM BAGS; 38 X 58 TRASH BAGS; 24 X 33 TRASH BAGS
89261-APCA	04/23/12	WHITE, LES, RN FNP	\$1,013.91	\$1,013.91	MARCH INMATE MEDICAL
89262-APCA	04/23/12	XEROX CORPORATION	\$34.23	\$34.23	JP2: APRIL AGREEMENT
89263-APCA	04/23/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT AGREEMENT
89264-APCA	04/23/12	YARBAR, MIQUE	\$40.00	\$6.00 \$34.00	ADDN DUE GRAND JUROR GRAND JUROR
89265-APCA	04/24/12	ABCO FIRE PROTECTION INC	\$200.00	\$200.00	JAIL/ANNUAL FIRE SPRINKLER INSPECTION
89266-APCA	04/24/12	DIR	\$84.68	\$84.68	LONG DISTANCE
89267-APCA	04/24/12	LEXISNEXIS MATTHEW BENDER	\$36.49	\$36.49	TAX: TRAFFIC LAWS 2011 EDITION
89268-APCA	04/24/12	PERMIAN BASIN LAW ENFORCEMEN	\$25.00	\$25.00	SO: TRAINING FOR JAMES DUNLAP
89269-APCA	04/24/12	TERMINIX	\$135.00	\$45.00 \$25.00 \$35.00 \$30.00	COURTHOUSE PEST CONTROL ANNEX PEST CONTROL DIST CRT PEST CONTROL LIBRARY PEST CONTROL
89270-APCA	04/24/12	TEXAS COURT REPORTERS ASSN	\$308.75	\$308.75	KAREN FREEMAN REGISTRATION

Howard County

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

08:40:58am 27 Apr 2012

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 04/01/12 thru 04/30/12

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89271-APCA	04/24/12	US SCRIPT INC	\$2,881.33	\$2,881.33	MARCH MEDICINES
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$441,121.30		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

PAGE 15

Check #	HC	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
88464-PCA		04/12/12	STATE NATIONAL BANK	\$27,423.01	\$27,423.01	SOCIAL SECURITY
88465-PCA		04/12/12	STATE NATIONAL BANK	\$22,126.28	\$22,126.28	FEDERAL WITHHOLDING
88466-PCA		04/12/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,054.37	\$13,054.37	CREDIT UNION
088467-PCA	HC	04/12/12	AMERICAN FAMILY LIFE ASSURAN	\$3,729.28	\$3,729.28	AFLAC
88468-PCA		04/12/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88469-PCA		04/12/12	UNITED WAY	\$173.00	\$173.00	UNITED WAY
88470-PCA		04/12/12	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	Nationwide Retirement Pre-Tax
88471-PCA		04/12/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88472-PCA		04/12/12	AIG VALIC	\$137.54	\$137.54	VALIC-DEFERRED COMP
88473-PCA		04/12/12	YMCA	\$41.50	\$41.50	YMCA
88474-PCA		04/12/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88475-PCA		04/12/12	TG	\$128.72	\$128.72	
88476-PCA		04/12/12	CONTINENTAL AMERICAN INSURAN	\$829.10	\$829.10	Cont Amer Ins
88518-PCA		04/26/12	STATE NATIONAL BANK	\$28,832.65	\$28,832.65	SOCIAL SECURITY
88519-PCA		04/26/12	TEXAS COUNTY AND DISTRICT	\$98,119.84	\$98,119.84	RETIREMENT
88520-PCA		04/26/12	TEXAS CO & DIST RETIREMENT	\$2,254.75	\$2,254.75	SUPPLEMENTAL DEATH
88521-PCA		04/26/12	STATE NATIONAL BANK	\$23,725.16	\$23,725.16	FEDERAL WITHHOLDING
88522-PCA		04/26/12	HOWARD COUNTY EMPLOYEES F.C.	\$12,739.88	\$12,739.88	CREDIT UNION
88523-PCA		04/26/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88524-PCA		04/26/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88525-PCA		04/26/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88526-PCA		04/26/12	NATIONWIDE RETIREMENT SOLUTI	\$728.75	\$728.75	Nationwide Retirement Pre-Tax
88527-PCA		04/26/12	TEXAS ASSOCIATION OF COUNTIE	\$82,813.65	\$82,813.65	BLUE CROSS-HEALTH PREMIUMS
88528-PCA		04/26/12	TEXAS ASSOCIATON OF COUNTIES	\$4,630.40	\$4,630.40	BLUE CROSS-DENTAL PREMIUMS
88529-PCA		04/26/12	WASHINGTON NATIONAL INSURANC	\$3,115.94	\$3,115.94	CONSECO INSURANCE
88530-PCA		04/26/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/12 thru 04/30/12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
88531-PCA	04/26/12	AIG VALIC	\$138.83	\$138.83	VALIC-DEFERRED COMP
88532-PCA	04/26/12	METROPOLITAN LIFE INSURANCE	\$193.10	\$193.10	MET LIFE
88533-PCA	04/26/12	YMCA	\$41.50	\$41.50	YMCA
88534-PCA	04/26/12	EMPLOYEES RETIREMENT SYSTEM	\$2,388.83	\$2,388.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88535-PCA	04/26/12	LegalShield	\$337.70	\$337.70	LegalShield
88536-PCA	04/26/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88537-PCA	04/26/12	TG	\$128.72	\$128.72	
88538-PCA	04/26/12	BAJA TANNING & GYM	\$22.50	\$22.50	BAJA
Total for PCA - PAYROLL CLEARING			\$332,219.29		
Grand Total			\$820,562.14		

319 records listed.

Approved Payroll Disbursements  
Disbursements made from 04/01/12 to 04/30/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/24 - 04/06	4/13/2012	214,514.41	140,928.49
04/07 - 04/20	4/27/2012	225,943.83	148,239.95
		<b>\$ 440,458.24</b>	<b>\$ 289,168.44</b>