

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/12 thru 05/31/12

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
7691-2	HC 05/08/12	UNIVERSAL BENEFITS CORP.	\$312.84	\$312.84	HEALTH AND PRESCRIPTION DRUG FOR MAY 12
9701-2	05/01/12	PAYROLL CLEARING FUND	\$20,527.50	\$20,527.50	PAY PERIOD ENDING 4-20-12
9702-2	05/14/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SERVICES FOR JUNE 2012
9703-2	05/14/12	COUNTY OF HOWARD	\$10.34	\$10.34	MARCH LONG DISTANCE PHONE BILL
9704-2	05/14/12	FMS PRODUCTIONS	\$591.00	\$591.00	APO/ALCOHOL, DRUGS & BRAIN VIDEO; IMPACT OF ALCOHOL/DRUGS VIDEO; SHIPPING
9705-2	05/14/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APRIL COUNSELING SERVICES
9706-2	05/14/12	PAYROLL CLEARING FUND	\$18,430.83	\$18,430.83	PAY PERIOD ENDING 5-4-12
9707-2	05/21/12	MINCHEW, KENT	\$822.22	\$822.22	REIMBURSE FOR TRAVEL TO MIDLAND & LAPTOP/TV HARDWARE
9708-2	05/21/12	REDWOOD TOXICOLOGY LABORATOR	\$90.75	\$90.75	APRIL SERVICES
9709-2	05/29/12	PAYROLL CLEARING FUND	\$20,438.38	\$20,438.38	PAY PERIOD ENDING 5-18-12
9710-2	05/31/12	BARRIBALL, DEAN	\$117.66	\$117.66	TRAVEL REIMBURSEMENT
9711-2	05/31/12	CLARKE, ELVA	\$164.28	\$164.28	TRAVEL REIMBURSEMENT
9712-2	05/31/12	DONER, CARRIE	\$101.01	\$101.01	TRAVEL REIMBURSEMENT
9713-2	05/31/12	MARTINEZ, JANELL	\$19.76	\$19.76	TRAVEL REIMBURSEMENT
9714-2	05/31/12	ROEVER, BOBBY	\$6.94	\$6.94	TRAVEL REIMBURSEMENT
9715-2	05/31/12	TEXAS ASSN. OF COUNTIES	\$1,515.00	\$1,515.00	APO: PROFESSIONAL LIABILITIES INSURANCE
9716-2	05/31/12	WAL-MART COMMUNITY	\$43.76	\$30.90 \$12.86	APO/USB CABLES APO/9 VOLT BATTERIES FOR BREATHYLIZER; ZIPLOC BAGS FOR UA'S
Total for 2 - ADULT PROBATION			\$65,237.27		

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7396-3	HC 05/08/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	HEALTH AND PRESCRIPTION DRUG FOR MAY 12
8967-3	05/01/12	DOMINGUEZ, SYLVIA	\$135.00	\$135.00	TRAVEL TO WACO
8968-3	05/01/12	PAYROLL CLEARING FUND	\$12,751.12	\$12,751.12	PAY PERIOD ENDING 4-20-12
8969-3	05/01/12	YANEZ, ARIELLA	\$135.00	\$135.00	TRAVEL TO WACO
8970-3	05/14/12	110th JUDICIAL DISTRICT	\$2,270.00	\$2,270.00	MARCH HOUSING & UNIFORM
8971-3	05/14/12	4M GRANBURY YOUTH SERVICES I	\$3,000.00	\$3,000.00	APRIL HOUSING
8972-3	05/14/12	CORNERSTONE PROGRAMS CORP	\$1,000.00	\$1,000.00	04/12-16 HOUSING
8973-3	05/14/12	COUNTY OF HOWARD	\$491.93	\$491.93	APRIL FUEL USE
8974-3	05/14/12	COUNTY OF HOWARD	\$77.86	\$77.86	MARCH LONG DISTANCE; APRIL LOCAL PHONE BILL
8975-3	05/14/12	GEN-DIAGNOSTICS INC	\$363.70	\$363.70	TESTING SUPPLIES
8976-3	05/14/12	PAYROLL CLEARING FUND	\$10,302.16	\$10,302.16	PAY PERIOD ENDING 5-4-12
8978-3	05/14/12	STANDARD COFFEE SERVICE CO	\$45.55	\$45.55	COFFEE SERVICE
8979-3	05/14/12	VERIZON WIRELESS	\$74.56	\$74.56	JPO; CELL PHONES
8980-3	05/15/12	MIDLAND COUNTY JUVENILE PROB	\$6,160.00	\$6,160.00	APRIL HOUSING
8981-3	05/21/12	110th JUDICIAL DISTRICT	\$2,100.00	\$2,100.00	JUVENILE HOUSING
8982-3	05/21/12	SA-SO	\$140.00	\$140.00	BADGES
8983-3	05/29/12	PAYROLL CLEARING FUND	\$13,260.24	\$13,260.24	PAY PERIOD ENDING 5-18-12
8984-3	05/30/12	TIB-THE INDEPENDENT BANKERS	\$674.05	\$674.05	JPO/TRAINING IN WACO
Total for 3 - JUVENILE			\$53,267.84		

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66334-APCA	HC 05/08/12	UNIVERSAL BENEFITS CORP.	\$13,778.60	\$13,778.60	HEALTH AND PRESCRIPTION DRUG FOR MAY 12
89272-APCA	05/01/12	AT&T	\$1,508.94	\$1,508.94	LOCAL PHONE SERVICES
89273-APCA	05/01/12	ATMOS ENERGY	\$959.99	\$959.99	UTILITIES
89274-APCA	05/01/12	BARTON, COLLEEN	\$520.71	\$520.71	DIST CLK: TRAVEL TO ROUND ROCK
89275-APCA	05/01/12	BLAKENEY, O'BRIAN	\$418.11	\$418.11	SO: TRAVEL TO SNIPER SCHOOL & AMMO REIMBURSEMENT
89276-APCA	05/01/12	CITY OF BIG SPRING	\$5,910.40	\$5,910.40	FEMA REIMBURSEMENT FOR WILDFIRES
89277-APCA	05/01/12	CITY OF COAHOMA	\$67.46	\$67.46	JP2 & SAND SPRINGS WATER
89278-APCA	05/01/12	DAWSON, MIKE	\$19.43	\$19.43	JAIL: REIMB FOR SHOVELS FOR YARD MAINT
89279-APCA	05/01/12	FIRST CHOICE POWER	\$1,279.02	\$1,279.02	UTILITIES
89280-APCA	05/01/12	HOWARD COUNTY VOL.FIRE DEPT.	\$665.64	\$665.64	FEMA REIMB FOR 1999 DR 2011 WILDFIRE
89281-APCA	05/01/12	MCCRIGHT, HOLLIS	\$1,087.17	\$1,087.17	LIB: TRAVEL TO HOUSTON
89282-APCA	05/01/12	ROJO, JOEL	\$14.28	\$14.28	JAIL: TRANSPORT TO BRECKENRIDGE
89283-APCA	05/01/12	SHARYLAND UTILITIES	\$391.84	\$391.84	UTILITIES
89284-APCA	05/01/12	SPENCE, JOHN	\$75.00	\$75.00	JAIL: TRAVEL TO HUNTSVILLE
89285-APCA	05/01/12	SUDDENLINK	\$279.85	\$279.85	INTERNET SERVICES
89286-APCA	05/01/12	TEXAS JUSTICE COURT JUDGES A	\$140.00	\$140.00	JP11: N.GARCIA REGISTRATION FEE
89287-APCA	05/01/12	THOMAS, TERESA	\$969.54	\$969.54	TREAS: TRAVEL TO COLLEGE STATION
89288-APCA	05/01/12	TIB-THE INDEPENDENT BANKERS	\$1,809.56	\$494.92 \$511.23 \$289.26 \$192.10 \$322.05	SO: O.BLAKENEY BASIC & ADVANCED SNIPER SCHOOL SO: T.SMITH TRAINING JAIL: INMATE TRANSPORT CO CLK: N.SINK PROBATE SCHOOL CO AGENT: T.YEATER TRAVEL TO AUSTIN
89289-APCA	05/01/12	VERIZON WIRELESS	\$49.31	\$49.31	MAINTENANCE CELL PHONE
89290-APCA	05/01/12	WAL-MART COMMUNITY	\$3,694.00	\$1,609.61 \$1,260.58 \$312.19 \$102.13 \$11.91 \$99.94 \$169.93	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES JANITORIAL SUPPLIES BUG SPRAY WIELESS ROUTER J.P.2/AIR WICK AIR FRESHNERS; ANTIBACTERIAL

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				\$127.71	HAND SOAP; PLEDGE FURNITURE POLISH; TALL KITCHEN TRASH BAGS/13 GAL; CHARMIN MEGA ROLL TOILET TISSUE/ULTRA SOFT; BOUNTY PAPER TOWELS/12 PER PK; CLOROX TOILET BOWL CLEANDER W/BLOCK; CLOROX HANDI WIPES WELFARE/SUPPLIES; CIHC/DIABETIC SUPPLIES
89291-APCA	05/01/12	WEST PAYMENT CENTER	\$733.36	\$733.36	LAW BOOKS
89292-APCA	05/01/12	WESTEX TELEPHONE	\$71.77	\$71.77	JP2 PHONE & FAX
89293-APCA	05/01/12	WRIGHT, DONNA	\$461.05	\$461.05	CO CLK: TRAVEL TO AUSTIN
89294-APCA	05/14/12	A 1 LOCK AND KEY	\$135.00	\$60.00 \$75.00	JAIL/2011-12 DOOR & LOCK MAINT/REPAIR FILE CABINET LOCK STUCK; DESK LOCKS
89295-APCA	05/14/12	A-1 EMBROIDERY & SCREEN PRIN	\$653.92	\$653.92	DISPATCH/POLO SHIRT
89296-APCA	05/14/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	MAY 2012 ELEVATOR MAINTENANCE
89297-APCA	05/14/12	ACCESS CATALOG CO	\$36.16	\$36.16	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89298-APCA	05/14/12	AMSOIL INC	\$753.65	\$753.65	APRIL OIL & FILTERS
89299-APCA	05/14/12	ASSOCIATED SUPPLY CO	\$359.18	\$359.18	R&B PARTS
89300-APCA	05/14/12	AT&T MOBILITY	\$409.43	\$409.43	SO INTERNET CARDS & R&B CELL PHONES
89301-APCA	05/14/12	ATMOS ENERGY	\$178.72	\$78.20 \$100.52	R&B UTILITIES JP2 UTILITIES
89302-APCA	05/14/12	AUDIO EDITIONS	\$97.84	\$97.84	LIBRARY/AUDIO BOOKS
89303-APCA	05/14/12	AUTOZONE INC	\$511.44	\$511.44	R&B SUPPLIES
89304-APCA	05/14/12	BEAR GRAPHICS INC	\$281.06	\$281.06	HAND HELD EMBOSSER; DESK-LONG REACH EMBOSSER
89305-APCA	05/14/12	BIG SPRING AUTOMOTIVE	\$2,299.49	\$1,224.02 \$455.32 \$620.15	R&B PARTS & SUPPLIES VFD/12V BATTERIES VFD/BRUSH 25 FORSAN/TIEROD ENDS/DAG LINK
89306-APCA	05/14/12	BIG SPRING HERALD	\$832.89	\$136.30 \$271.44 \$304.50 \$120.65	ADVERTISING: TREAS FINANCE REPORT ADVERTISING: DEL TAX SILENT AUCTION & ELECTION ADS SO: ADVERTISING
89307-APCA	05/14/12	BIG SPRING PRINTING	\$205.00	\$205.00	J.P./TRUANCY CITATION BOOKS; J.P./TRUANCY CITATION BOOKS
89308-APCA	05/14/12	BOYD'S AUTO GLASS	\$455.00	\$188.00 \$267.00	R&B/REPAIR DOOR GLASS/LAWN MOWER DAMAGE R&B: WINDSHIELD FOR UNIT 4025

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89309-APCA	05/14/12	BUTLER, NOVENA	\$346.50	\$346.50	EARLY VOTING WORKER
89310-APCA	05/14/12	CAIN ELECTRICAL SUPPLY	\$529.13	\$197.64 \$169.38 \$162.11	LIBRARY/BULBS; BALLASTS JAIL/BALLAST JPO/BALLAST'S ANNEX
89311-APCA	05/14/12	CANTEEN CORRECTIONAL SERVICE	\$4,361.99	\$2,172.75 \$2,189.24	INMATE MEALS INMATE MEALS
89312-APCA	05/14/12	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	TAX: MAY 2012 SERVICES
89313-APCA	05/14/12	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MAINTENANCE AGREEMENT
89314-APCA	05/14/12	CASTILLO MD, MARIO J	\$93.28	\$6.95 \$10.15 \$76.18	CIHC MEDICAL INMATE MEDICAL INMATE MEDICAL
89315-APCA	05/14/12	CDCAT CONFERENCE 2012	\$450.00	\$450.00	D.WRIGHT & C.BARTON REGISTRATION
89316-APCA	05/14/12	CDW GOVERNMENT, INC.	\$108.55	\$108.55	I.T./WD PORTABLE HARD DRIVE/1TB
89317-APCA	05/14/12	CENTER POINT PUBLISHING	\$41.34	\$41.34	LIBRARY/BOOKS
89318-APCA	05/14/12	CERTIFIED LABORATORIES	\$652.81	\$652.81	R&B: PREMAL LUBE
89319-APCA	05/14/12	CHIEF SUPPLY	\$256.95	\$256.95	S.O./LED LIGHTS FOR UNIT 1023
89320-APCA	05/14/12	CISNEROS, GILBERT	\$153.00	\$153.00	EARLY VOTING WORKER
89321-APCA	05/14/12	CITY OF BIG SPRING	\$324.70	\$324.70	APRIL 2012
89322-APCA	05/14/12	CITY OF BIG SPRING	\$39.16	\$39.16	ARREST FEES
89323-APCA	05/14/12	CLINICAL PATHOLOGY ASSOC.	\$10.82	\$10.82	INMATE MEDICAL
89324-APCA	05/14/12	COHORN, Ph.D., RON L.	\$250.00	\$250.00	JAIL: EXAM ON V.HAZELWOOD
89325-APCA	05/14/12	CONSTRUCTION SERVICES	\$2,458.60	\$2,458.60	LAW ENFORCMT: MATERIAL TESTING
89326-APCA	05/14/12	CORLEY PAPER & BOX CO	\$450.66	\$450.66	JAIL/2011-12 CLEANING SUPPLIES
89327-APCA	05/14/12	CRANFORD, REG, DDS	\$185.00	\$185.00	INMATE X-RAY & EXTRACTION
89328-APCA	05/14/12	CRAWFORD SUPPLY COMPANY	\$64.80	\$64.80	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89329-APCA	05/14/12	CRIMESTOPPERS OF HOWARD COUN	\$303.27	\$303.27	COUNTY CLERK COLLECTIONS
89330-APCA	05/14/12	CUMMINS SOUTHERN PLAINS LLC	\$1,661.49	\$1,661.49	JAIL/MAINT AGREEMENT/ANNUAL INSP & TESTING
89331-APCA	05/14/12	DAVIDSON TITLES, INC.	\$16.19	\$16.19	LIBRARY/BOOKS

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89332-APCA	05/14/12	DELL USA L.P.	\$1,493.01	\$1,493.01	AUDITOR/DELL OPTIPLEX 990 COMPUTER W/2 21" MONITORS; AUDITOR/DELL OPTIPLEX 990 COMPUTER W/2 21" MONITORS
89333-APCA	05/14/12	DIGITAL ALLY	\$68.00	\$68.00	S.O./BATTERIES FOR PATROL CARS
89334-APCA	05/14/12	DISNEY MOVIE CLUB	\$35.39	\$35.39	LIBRARY/DVD'S
89335-APCA	05/14/12	DOMINGUEZ, SYLVIA	\$9.95	\$9.95	JPO: REIMBURSEMENT FOR FINGERPRINT
89336-APCA	05/14/12	DON WISE TRANSPORTATION SVC.	\$2,630.39	\$2,630.39	R&B PREMIX-TON
89337-APCA	05/14/12	DON'S TIRE & TRUCK SERVICE I	\$781.80	\$781.80	VFD: TIRES
89338-APCA	05/14/12	ELECTION SYSTEMS & SOFTWARE,	\$8,571.97	\$8,571.97	ELECTION SUPPLIES
89339-APCA	05/14/12	ELEVENTH COURT OF APPEALS	\$483.62	\$483.62	CLERK FEES
89340-APCA	05/14/12	FARLEY, ANN	\$58.83	\$58.83	AUDITOR: REIMBURSEMENT FOR TRAVEL TO MIDLAND
89341-APCA	05/14/12	FCC ENVIRONMENTAL LLC	\$72.80	\$72.80	R&B: OIL FILTER
89342-APCA	05/14/12	FEDERAL EXPRESS CORP.	\$19.12	\$19.12	SHIPPING
89343-APCA	05/14/12	FIRST CHOICE POWER	\$94.74	\$94.74	UTILITIES
89344-APCA	05/14/12	FREEMAN ELECTRIC CO.	\$475.00	\$475.00	JAIL/WIRE ELECTRIC POWER FOR WALKIN FREEZER/COOLER
89345-APCA	05/14/12	GAMBOA, ELIAS	\$150.00	\$150.00	CO CRT: ATTY FEES
89346-APCA	05/14/12	GILLIAM, TANDACE	\$27.00	\$27.00	EARLY VOTING WORKER
89347-APCA	05/14/12	GOVCONNECTION INC	\$48.05	\$48.05	J.P.1-2/APC REPLACEMENT BATTERY; SHIPPING
89348-APCA	05/14/12	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	D.CLK: MAINTENANCE SUPPORT FOR SEARCH STATION
89349-APCA	05/14/12	GREEN, CARL	\$9.95	\$9.95	JPO: REIMBURSE FOR FINGERPRINT
89350-APCA	05/14/12	GREEN, CHERYL A	\$243.00	\$243.00	EARLY VOTING WORKER
89351-APCA	05/14/12	HARRIS LUMBER & HARDWARE	\$121.40	\$33.07	JAIL/TRESHHOLDS FOR KITCHEN; DRILL BIT; CHROME GARMENT HOOKS
				\$88.33	SUPPLIES
89352-APCA	05/14/12	HARRISON, KEISHA, CSR RPR	\$329.97	\$329.97	STATE HOSP: CRT REPORTER
89353-APCA	05/14/12	HIGGINBOTHAM BROS	\$562.93	\$21.19	ANNEX/HOOKS; PHONE CORD
				\$53.11	DIST CRT/SUPPLIES FOR REFINISHING BENCHES
				\$96.73	MAINT/BOX OF SCREWS; TOOL BAG
				\$180.19	JAIL: CONCRETE MIX

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				\$211.71	R&B SUPPLIES
89354-APCA	05/14/12	HODNETT, PEGGY	\$252.00	\$252.00	EARLY VOTING WORKER
89355-APCA	05/14/12	HOWARD COUNTY APPR DISTRICT	\$22,114.83	\$22,114.83	MAY APPRAISALS
89356-APCA	05/14/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MAY CONTRIBUTION
89357-APCA	05/14/12	HOWARD COUNTY FEED & SUPPLIE	\$118.00	\$118.00	YARD/WEED SPRAY
89358-APCA	05/14/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	MAY CONTRIBUTION
89359-APCA	05/14/12	I C S	\$687.04	\$687.04	JAIL/2011-12 INMATE INDIGENT SUPPLIES
89360-APCA	05/14/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	JUNE 2012 SERVICES
89361-APCA	05/14/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
89362-APCA	05/14/12	JURIS PUBLISHING, INC.	\$65.00	\$65.00	DIST ATTY: BOOKS
89363-APCA	05/14/12	KEEFE SUPPLY COMPANY	\$609.05	\$609.05	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES; JAIL/2011-12 COMMISSARY INVENTORY PURCHASES; JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89364-APCA	05/14/12	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST & CO CRT ATTY FEES
89365-APCA	05/14/12	KID'S REFERENCE CO INC	\$299.41	\$299.41	LIBRARY/JUVENILE BOOKS
89366-APCA	05/14/12	KOFILE SOLUTIONS	\$2,856.00	\$2,856.00	CO CLK: DAILY INDEXING
89367-APCA	05/14/12	KORDUBA LAW FIRM PLLC	\$60.00	\$60.00	CO CLK: REFUND OF OVERPAYMENT
89368-APCA	05/14/12	LEXIS-NEXIS	\$89.00	\$89.00	DIST ATTY: APRIL SERVICES
89369-APCA	05/14/12	LOOK & ASSOCIATES	\$131.50	\$131.50	LIBRARY/DVD'S
89370-APCA	05/14/12	LOU'S CLINICAL LAB INC	\$50.00	\$50.00	SO: POST ACCIDENT TESTING
89371-APCA	05/14/12	MAXIMA SUPPLY	\$925.56	\$925.56	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89372-APCA	05/14/12	MCCRIGHT, HOLLIS	\$116.19	\$69.30 \$46.89	LIB: TRAVEL TO ANDREWS LIBRARY/TX STATE CEMETERY; JERUSALEM: BIO
89373-APCA	05/14/12	MCDONALD WELDING SUPPLY	\$75.96	\$49.71 \$26.25	R&B WELDING SUPPLIES VFD WELDING SUPPLIES
89374-APCA	05/14/12	MID-TEX OF MIDLAND	\$7,943.16	\$7,943.16	CO CLK/KRAUS SHADOW LINK CARPET; ROPPE 4" COVEBASE; INSTALLATION OF COVEBASE; CARPET & COVEBASE SHIPPING; ESTIMATED MILEAGE (5 ROUND TRIPS)

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89375-APCA	05/14/12	MIDAMERICA BOOKS	\$469.60	\$469.60	LIBRARY/JUVENILE BOOKS
89376-APCA	05/14/12	MITCHEM WRECKER	\$148.00	\$148.00	SO: TOW DODGE CHARGER
89377-APCA	05/14/12	MORI'S ENGINEERING, INC	\$900.00	\$900.00	LAW ENFORCMT: SURVEY/ENGINEERING
89378-APCA	05/14/12	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORTATION FOR AUTOPSY ON F.FIERRO JR
89379-APCA	05/14/12	O'REILLY AUTO PARTS	\$605.47	\$605.47	R&B SUPPLIES
89380-APCA	05/14/12	OFFICE DEPOT	\$301.20	\$107.98 \$85.98	VAULT/APC BATTERY BACKUPS D.A./MICROSOFT KEYBOARD; VAULT/HP 45 BLACK INK CARTRIDGES
				\$92.24	AUD/DYMO LABELWRITER 450 LABEL PRINTER
				\$15.00	VAULT/3X5 RULED INDEX CARDS
89382-APCA	05/14/12	PAINT AND SAFETY STORE, THE	\$292.94	\$179.24 \$36.65 \$77.05	JAIL/2011-12 CLEANING SUPPLIES DIST CRT BLDG/WAX; MOP HEADS MAINT/COFFEE CUPS; BUFFING PADS
89383-APCA	05/14/12	PAPPAJOHN, ALYX	\$54.00	\$54.00	EARLY VOTING WORKER
89384-APCA	05/14/12	PARKS AGENCY INC.	\$71.00	\$71.00	JP11: BOND FOR N.GARCIA
89385-APCA	05/14/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL: APRIL PHYSICIAN BILLING
89386-APCA	05/14/12	PENWORTHY COMPANY, THE	\$157.56	\$157.56	LIBRARY/JUVENILE BOOKS
89387-APCA	05/14/12	PERDUE BRANDON FIELDER COLLI	\$3,700.69	\$3,700.69	JP & COUNTY CLERK COLLECTIONS
89388-APCA	05/14/12	PERMIAN DEPOTEXAS LLC	\$688.00	\$344.00 \$344.00	CO CRT: COURT REPORTER CO CRT: CRT REPORTER
89389-APCA	05/14/12	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
89390-APCA	05/14/12	PITNEY BOWES GLOBAL	\$2,007.00	\$2,007.00	POSTAGE MACHINE LEASE
89391-APCA	05/14/12	PLUMBMASTER INC	\$576.35	\$576.35	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
89392-APCA	05/14/12	POLLARD CHEVROLET	\$3.67	\$3.67	R&B: PIN & BOLT
89393-APCA	05/14/12	PRINTER SOLUTIONS	\$555.00	\$555.00	TAX OFF/HP 8100n LASERJET PRINTER REPAIR; HP 4050n LASERJET PRINTER REPAIR
89394-APCA	05/14/12	PRODUCTIVITY CENTER, THE	\$630.00	\$630.00	SO: JULY 2012-2013 TCLEDDS RENEWAL
89395-APCA	05/14/12	QUARTERMASTER	\$241.91	\$241.91	S.O./RAINCOATS
89396-APCA	05/14/12	QUEST DIAGNOSTIC	\$78.85	\$78.85	CIHC MEDICAL
89397-APCA	05/14/12	R & J RESCUE SALES & SERVICE	\$17,773.60	\$17,773.60	VFD/BUNKER GEAR



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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89398-APCA	05/14/12	RANDLE, GERRI L	\$9.95	\$9.95	JPO: REIMBURSEMENT FOR FINGERPRINT
89399-APCA	05/14/12	RESELLI, DEAN	\$225.00	\$225.00	SO: TRAVEL TO GRAND PRAIRIE TRAINING
89400-APCA	05/14/12	RICHARD, DON	\$750.00	\$750.00	DIST CRT ATTY FEES
89401-APCA	05/14/12	ROSA, CYNTHIA	\$333.00	\$333.00	EARLY VOTING WORKER
89402-APCA	05/14/12	S & S WHEEL ALIGNMENT	\$85.00	\$85.00	SO: ALIGNMENT ON UNIT 1009
89403-APCA	05/14/12	SAUNDERS CO OIL FIELD DIVISI	\$112.80	\$112.80	R&B PARTS
89404-APCA	05/14/12	SC FUELS	\$1,262.04	\$1,262.04	VFD; FUEL
89405-APCA	05/14/12	SC FUELS	\$24,710.65	\$24,710.65	FUEL
89406-APCA	05/14/12	SCHROEDER, DELILAH	\$270.00	\$270.00	CPS: ATTY FEES
89407-APCA	05/14/12	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
89408-APCA	05/14/12	SHERWIN-WILLIAMS	\$402.23	\$402.23	JAIL/PAINT CELL FLOORS,WALLS & DOORS
89409-APCA	05/14/12	SILEN, BEVERLY A	\$276.00	\$276.00	JAIL: APRIL CONTRACT LABOR MED
89410-APCA	05/14/12	SMMC MEDICAL GROUP	\$152.78	\$152.78	INMATE & INDIGENT MEDICAL
89411-APCA	05/14/12	SOUTH PLAINS FORENSIC PATHOL	\$4,500.00	\$2,000.00 \$2,500.00	AUTOPSY ON AMY PHILLIPS LEVEL 2 AUTOPSY ON E.MARTINEZ
89412-APCA	05/14/12	SOUTHERN TIRE MART LLC	\$3,335.36	\$3,335.36	TIRES
89413-APCA	05/14/12	SOUTHWEST ARCHITECTS, INC	\$4,143.00	\$4,143.00	LAW ENFORCMT: CONSTRUCTION PHASE
89414-APCA	05/14/12	SOUTHWEST TOOL CO.	\$280.68	\$280.68	R&B SUPPLIES
89415-APCA	05/14/12	STAPLES ADVANTAGE	\$682.47	\$524.44 \$158.03	DIST CLK/HP 36A TONER CART; DIST CLK/HP 85A TONER VAULT/HP 940XL CYAN; HP 940XL YELLOW
89416-APCA	05/14/12	SUDDENLINK	\$633.58	\$633.58	INTERNET & CABLE SERVICES
89417-APCA	05/14/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONTHLY MONITORING
89418-APCA	05/14/12	TARPLEY, BARBARA	\$58.50	\$58.50	EARLY VOTING WORKER
89419-APCA	05/14/12	TDCAA	\$255.00	\$150.00 \$105.00	A.GRIFFIN, M.KUKOLY, R.PEREIDA MEMBERSHIP DUES DIST ATTY: D.TUNE & J.RIDER MEMBERSHIP DUES
89420-APCA	05/14/12	TERMINIX	\$230.00	\$95.00 \$135.00	R&B PEST CONTROL PEST CONTROL

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89421-APCA	05/14/12	TEXAS ASSOC OF COUNTIES	\$6,290.88	\$6,290.88	DEFICIT BILLING
89422-APCA	05/14/12	TEXAS ASSOC. OF ASSESSING	\$240.00	\$240.00	TAX: DIANE CARTER REGISTRATION
89423-APCA	05/14/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	MAY CONTRIBUTION
89424-APCA	05/14/12	TEXAS DEPARTMENT OF STATE HE	\$139.08	\$139.08	CO CLK: APRIL REMOTE BIRTH ACCESS
89425-APCA	05/14/12	TEXAS PARKS & WILDLIFE	\$68.00	\$68.00	JP11 COLLECTION: RODNEY EMERY
89426-APCA	05/14/12	TEXAS PUBLIC HEALTH ASSOC	\$100.00	\$100.00	JP12: K.WISEMAN REGISTRATION
89427-APCA	05/14/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	APR 2012 FIELD AGREEMENT
89428-APCA	05/14/12	TEXASTONE QUARRIES	\$5,500.00	\$5,500.00	CO CLK/LIMESTONE COUNTERTOPS
89429-APCA	05/14/12	THOMAS III, CLYDE ERWIN	\$3,000.00	\$3,000.00	DIST, CO, & ST HOSP ATTY FEES
89430-APCA	05/14/12	TORRES, MARIBEL, LVN	\$420.00	\$420.00	JAIL: APRIL ONCALL SERVICES
89431-APCA	05/14/12	TRACTOR SUPPLY COMPANY	\$261.80	\$79.99 \$143.95 \$37.86	JAIL/SPINDLE FOR LAWN MOWER REPAIR JAIL/UTILITY WAGON; JAIL/PIPE FOR CONDUIT TO RUN ELECTRICAL ON VEHICLE R&B SUPPLIES
89432-APCA	05/14/12	U. S. POSTAL SERVICE	\$36.00	\$36.00	ANNUAL BOX FEE FOR #528
89433-APCA	05/14/12	UNIFIRST CORPORATION	\$982.62	\$982.62	R&B UNIFORMS
89434-APCA	05/14/12	VALLEY WATER STATION	\$128.00	\$128.00	R&B: APRIL WATER SERVICES
89435-APCA	05/14/12	VICTIM SERVICES OF B.S.	\$1,445.00	\$1,250.00 \$195.00	MAY CONTRIBUTION DIST CRT COLLECTION
89436-APCA	05/14/12	W.B. KIBLER CONSTRUCTION CO.	\$337,487.50	\$337,487.50	LAW ENFORCEMENT CONSTRUCTION
89437-APCA	05/14/12	WAL-MART BUSINESS	\$218.59	\$218.59	JPO: GROCERIES
89438-APCA	05/14/12	WARREN CAT	\$478.73	\$478.73	R&B PARTS
89439-APCA	05/14/12	WATER WATER INC	\$374.50	\$187.50 \$187.00	COMMISSARY RO SYSTEM R/O WATER
89440-APCA	05/14/12	WELLS FARGO INS SERV OF TX	\$1,508.00	\$1,508.00	10-11 ANNUAL AUDIT
89441-APCA	05/14/12	WEST PAYMENT CENTER	\$393.00	\$393.00	LIBRARY/REFERENCE BOOKS
89442-APCA	05/14/12	WEST TEXAS FIRE	\$68.36	\$68.36	HAND SOAP
89443-APCA	05/14/12	WESTEX TELECOMMUNICATIONS	\$92.53	\$33.41 \$59.12	VFD: UTILITIES ELECTION INTERNET

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89444-APCA	05/14/12	WHITE, RN FNP, LES	\$1,652.97	\$665.00 \$987.97	JAIL: APRIL ONCALL & PHYSICAL EXAMS INMATE MEDICAL
89445-APCA	05/14/12	XEROX CORPORATION	\$2,230.32	\$216.30 \$2,014.02	APO: APRIL AGREEMENT COPIER SERVICES
89446-APCA	05/14/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT: APRIL SERVICES
89447-APCA	05/14/12	YEATER, TOMMY	\$32.00	\$32.00	CO AGENT: REIMBURSE FOR REGISTRATION FEE
89449-APCA	05/21/12	ATMOS ENERGY	\$614.34	\$552.86 \$61.48	UTILITIES UTILITIES
89450-APCA	05/21/12	ATS TELCOM	\$57.00	\$57.00	CIHC/PHONE REPAIR/LINE TIED-UP
89451-APCA	05/21/12	BEAR GRAPHICS INC	\$148.21	\$148.21	CO CLK/BIRTH LABELS; CO CLK/DEATH LABELS; CO CLK/MARRIAGE LIC LABELS
89452-APCA	05/21/12	BEENE, MARTHA	\$45.00	\$45.00	ELECTION WORKER
89453-APCA	05/21/12	BERMEA, EMMA	\$34.00	\$34.00	JUROR
89454-APCA	05/21/12	BOADLE, TONYA DEE	\$34.00	\$34.00	JUROR
89455-APCA	05/21/12	BURLESON COUNTY SHERIFF	\$240.00	\$240.00	S.O./BASIC POLICE SNIPER; S.O./ADVANCE POLICE SNIPER
89456-APCA	05/21/12	BUTLER, NOVENA	\$160.00	\$160.00	ELECTION WORKER
89457-APCA	05/21/12	CAIN ELECTRICAL SUPPLY	\$199.24	\$199.24	CRTHSE: FLOURESCENT BULBS & BALLAST
89458-APCA	05/21/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY: MAY SERVICES
89459-APCA	05/21/12	CANTEEN CORRECTIONAL SERVICE	\$4,345.51	\$2,095.81 \$2,249.70	INMATE MEALS INMATE MEALS
89460-APCA	05/21/12	CARSON, RANDI JO	\$34.00	\$34.00	JUROR
89461-APCA	05/21/12	CERVANTES, MARY ANN	\$34.00	\$34.00	JUROR
89462-APCA	05/21/12	CHIEF SUPPLY	\$87.92	\$87.92	S.O./NAME TAGS
89463-APCA	05/21/12	CITY OF BIG SPRING	\$1,957.60	\$817.05 \$748.80 \$391.75	WATER JAIL WATER SERVICES WATER SERVICES
89464-APCA	05/21/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	AMBULANCE SERVICES
89465-APCA	05/21/12	CLARK, JOE A	\$45.00	\$45.00	ELECTION WORKER
89466-APCA	05/21/12	CLARK, KAY	\$45.00	\$45.00	ELECTION WORKER

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89467-APCA	05/21/12	CONNER, BRENDA CHERYL	\$34.00	\$34.00	JUROR
89468-APCA	05/21/12	DEMENY, DINAH J	\$34.00	\$34.00	JUROR
89469-APCA	05/21/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO: DVM500 PLUS ASSEMBLY & WTM-500 KIT
89470-APCA	05/21/12	EVANS, JULI	\$35.00	\$35.00	CO CLK: REFUND OF OVERPAYMENT
89471-APCA	05/21/12	FILLEY, REED A.	\$4,181.05	\$4,181.05	CPS HEARINGS:ATTY FEES
89472-APCA	05/21/12	FIRST CHOICE POWER	\$9,815.93	\$4,482.20 \$5,321.60 \$12.13	UTILITIES UTILITIES UTILITIES
89473-APCA	05/21/12	FOLSOM, SHONDA	\$1,050.00	\$1,050.00	ST HOSP ATTY FEES
89474-APCA	05/21/12	FULLER, JEANIE R	\$5,113.00	\$5,113.00	CPS HEARINGS:ATTY FEES
89475-APCA	05/21/12	GAMBOA, ELIAS	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
89476-APCA	05/21/12	GREEN, CHERYL A	\$117.00	\$117.00	ELECTION WORKER
89477-APCA	05/21/12	HODNETT, PEGGY	\$155.00	\$155.00	ELECTION WORKER
89478-APCA	05/21/12	JUAREZ, TRACY	\$5.00	\$5.00	SO: REFUND OF STORAGE FEE OVERPAYMENT
89479-APCA	05/21/12	KEITH, AMOS W., III	\$150.00	\$150.00	CO CRT ATTY FEES
89480-APCA	05/21/12	LEXIS-NEXIS	\$46.00	\$46.00	CO JUD: LAW BOOKS
89481-APCA	05/21/12	LINN OPERATING INC	\$5.25	\$5.25	CO CLK: REFUND OF OVERPAYMENT
89482-APCA	05/21/12	MARTINEZ, DIANA R	\$130.00	\$130.00	ELECTION WORKER
89483-APCA	05/21/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JUNE CONTRIBUTION
89484-APCA	05/21/12	MIDLAND MAP COMPANY	\$445.00	\$445.00	ELECTIONS/COUNTY MAPS; ELECTIONS/CITY LIMIT MAPS; ISD MAP
89485-APCA	05/21/12	MOUTON AND MOUTON PC	\$2,816.44	\$2,816.44	TAX: DELINQUENT ATTY FEES
89486-APCA	05/21/12	MYERS & SMITH FUNERAL HOME	\$936.33	\$900.00 \$36.33	TRANSPORT FOR AUTOPSY CREMATION
89487-APCA	05/21/12	OFFICE DEPOT	\$92.78	\$92.78	VAULT/CD MAILERS
89488-APCA	05/21/12	OLSON, JACKIE	\$619.00	\$619.00	AUDITOR: TRAVEL TO AUSTIN
89489-APCA	05/21/12	PARRISH, SHAWNA NIX	\$34.00	\$34.00	JUROR
89490-APCA	05/21/12	RODRIGUEZ, ROSANNA	\$34.00	\$34.00	JUROR

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89491-APCA	05/21/12	SC FUELS	\$1,162.38	\$1,162.38	FUEL
89492-APCA	05/21/12	SC FUELS	\$24,408.44	\$24,408.44	FUEL
89493-APCA	05/21/12	SCOTT, JOYCE M	\$34.00	\$34.00	JUROR
89494-APCA	05/21/12	SHARYLAND UTILITIES	\$160.54	\$160.54	UTILITIES
89495-APCA	05/21/12	SOLIZ, JAIME	\$34.00	\$34.00	JUROR
89496-APCA	05/21/12	STAPLES ADVANTAGE	\$511.30	\$139.03 \$128.40 \$76.17 \$167.70	DIST JUD/BROTHER 2800 FAX DRUM VAULT/AVERY 2" NOTEBOOKS VAULT/KRAFT PADDED MAILERS; UNIBALL SIGNO 207 GEL PENS/MEDIUM PT DIST JUD/BROTHER FAX DRUM DR400; VAULT/KLEENEX
89497-APCA	05/21/12	TEXAS ASSOC OF COUNTY AUDITO	\$450.00	\$450.00	REGISTRATION FOR J.OLSON, D.LOPEZ, & R.LONG
89498-APCA	05/21/12	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	ST HOSP ATTY FEES
89499-APCA	05/21/12	THOMPSON PUBLISHING GROUP	\$438.50	\$438.50	RENEWAL OF HANDBOOK
89500-APCA	05/21/12	U. S. POSTAL SERVICE	\$60.00	\$60.00	CO AGENT: PO BOX 790 RENEWAL
89501-APCA	05/21/12	VILLAGRANA, JOSE L	\$34.00	\$34.00	JUROR
89502-APCA	05/21/12	VILLEGAS, MELISSA A	\$34.00	\$34.00	JUROR
89503-APCA	05/21/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
89504-APCA	05/21/12	WEST PAYMENT CENTER	\$405.45	\$405.45	LAW BOOKS
89505-APCA	05/21/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JUNE CONTRIBUTION
89506-APCA	05/21/12	WEST TEXAS FORMS	\$451.24	\$451.24	TAX/SELF-SEALING WINDOW ENVELOPES; SHIPPING
89507-APCA	05/21/12	ZAVALA, ALEX	\$34.00	\$34.00	JUROR
89508-APCA	05/21/12	ZITTERKOPF, BLAKE	\$18.00	\$18.00	ELECTION WORKER
89509-APCA	05/24/12	GREYHOUND BUSLINES	\$17.94	\$17.94	R&B/FREIGHT FOR PART
89510-APCA	05/31/12	ANTHONY, SHERRI T	\$144.00	\$144.00	EARLY VOTING
89511-APCA	05/31/12	ARGUELLO, CHEYENNE	\$2.00	\$2.00	CO CLK: REFUND OF OVERPAYMENT OF CRIMINAL FEES
89512-APCA	05/31/12	AT&T	\$1,510.87	\$1,510.87	LOCAL PHONE BILL
89513-APCA	05/31/12	ATMOS ENERGY	\$737.91	\$737.91	UTILITIES

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89514-APCA	05/31/12	BUTLER, NOVENA	\$234.00	\$234.00	EARLY VOTING
89515-APCA	05/31/12	CAPITAL TITLE OF TEXAS	\$26.00	\$26.00	CO CLK/REFUND OF OVERPAYMENT/CK #12443
89516-APCA	05/31/12	CISNEROS, GILBERT	\$108.00	\$108.00	EARLY VOTING
89517-APCA	05/31/12	CITY OF BIG SPRING	\$60.00	\$60.00	VFD: WATER
89518-APCA	05/31/12	CITY OF COAHOMA	\$90.01	\$90.01	JP2 & SAND SPRINGS VFD WATER
89519-APCA	05/31/12	CLINE, JOHN	\$255.50	\$255.50	REGISTRATION & TRAVEL TO MIDLAND
89520-APCA	05/31/12	DIR	\$82.19	\$82.19	APR 2012 LONG DISTANCE
89521-APCA	05/31/12	DUCK, JODI R	\$202.50	\$202.50	EARLY VOTING
89522-APCA	05/31/12	FIRST CHOICE POWER	\$1,360.02	\$1,360.02	UTILITIES
89523-APCA	05/31/12	GILLIAM, TANDACE	\$31.50	\$31.50	EARLY VOTING
89524-APCA	05/31/12	GONZALEZ, MINNIE	\$260.00	\$260.00	JPO: 4 CPR & FIRST AID PARTICIPANTS
89525-APCA	05/31/12	GREEN, CHERYL A	\$90.00	\$90.00	EARLY VOTING
89526-APCA	05/31/12	HODNETT, PEGGY	\$310.50	\$310.50	EARLY VOTING
89527-APCA	05/31/12	ISLAS, CYNTHIA M	\$72.00	\$72.00	EARLY VOTING
89528-APCA	05/31/12	MCDONALD, TODD	\$10.00	\$10.00	CO CLK: REFUND OF OVERPAYMENT
89529-APCA	05/31/12	RAUSCH, STURM, ISRAEL, ENERS	\$16.00	\$16.00	CO CLK: REFUND OF OVERPAYMENT
89530-APCA	05/31/12	RODRIGUEZ, ESMERALDA C	\$162.00	\$162.00	EARLY VOTING
89531-APCA	05/31/12	SHARYLAND UTILITIES	\$232.57	\$232.57	VFD: UTILITIES
89532-APCA	05/31/12	SUDDENLINK	\$279.85	\$279.85	INTERNET SERVICES
89533-APCA	05/31/12	TARPLEY, BARBARA	\$216.00	\$216.00	EARLY VOTING
89534-APCA	05/31/12	TEXAS AGRILIFE EXT SVC	\$200.00	\$200.00	CO AG: REGISTRATION FOR TOMMY YEATER
89535-APCA	05/31/12	TEXAS ASSOCIATION OF COUNTIE	\$7,695.22	\$7,695.22	RETIREEES INSURANCE
89536-APCA	05/31/12	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA INSURANCE
89537-APCA	05/31/12	TIB-THE INDEPENDENT BANKERS	\$2,409.83	\$439.24 \$180.78 \$636.57 \$570.42 \$373.10	SO: O.BLAKENEY SNIPER SCHOOL EMMA BROWN- HOTEL NOT CANCELLED IN TIME SO: TRAVEL TO GRAND PRAIRIE JAIL: INMATE TRANSPORT WORK PLACE PRO-TSHIRTS

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				\$119.98	EXCEL TC301C-RED TOOL CART/MOBILE COMP CART
				\$89.74	LIBRARY/PC POWER SUPPLIES; SHIPPING
89538-APCA	05/31/12	USA TODAY - SUBSCRIBER	\$213.20	\$213.20	LIBRARY: 52 WEEK SUBSCRIPTION
89539-APCA	05/31/12	VERIZON WIRELESS	\$49.31	\$49.31	MAINTENANCE: CELL PHONE
89540-APCA	05/31/12	WAL-MART BUSINESS	\$107.62	\$107.62	JPO: GROCERIES & SUPPLIES
89541-APCA	05/31/12	WAL-MART COMMUNITY	\$2,368.18	\$147.41	JAIL: SUPPLIES
				\$690.14	JAIL/2011-12 JAIL SUPPLIES
				\$685.02	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$463.42	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$238.37	ELECTION/9-10' EXTENSION CORDS;
					ELECTION/9-10' EXTENSION CORDS; PAPER TOWELS;
					JANITORIAL SUPPLIES
				\$124.40	S.O./MEMORY CARDS FOR PATROL VIDEO SYSTEM
				\$19.42	DIST CRT/COFFEE; COFFEE MATE 22 OZ; PLASTIC SPOONS
89542-APCA	05/31/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
89543-APCA	05/31/12	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
89544-APCA	05/31/12	WEST PAYMENT CENTER	\$336.95	\$336.95	LAW BOOKS
89545-APCA	05/31/12	WESTEX TELEPHONE	\$71.17	\$71.17	JP 2: PHONE & FAX
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$668,341.29		

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88583-PCA	05/10/12	PROSPERITY BANK	\$28,016.99	\$28,016.99	SOCIAL SECURITY
88584-PCA	05/10/12	PROSPERITY BANK	\$22,893.85	\$22,893.85	FEDERAL WITHHOLDING
88585-PCA	05/10/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,153.94	\$13,153.94	CREDIT UNION
088586-PCA	HC 05/10/12	AMERICAN FAMILY LIFE ASSURAN	\$3,670.23	\$3,670.23	AFLAC
88587-PCA	05/10/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88588-PCA	05/10/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88589-PCA	05/10/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88590-PCA	05/10/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88591-PCA	05/10/12	AIG VALIC	\$132.36	\$132.36	VALIC-DEFERRED COMP
88592-PCA	05/10/12	YMCA	\$41.50	\$41.50	YMCA
88593-PCA	05/10/12	U S DEPT of EDUCATION	\$144.15	\$144.15	JANELL Y MARTINEZ
88594-PCA	05/10/12	TG	\$128.72	\$128.72	JoAnn Hilario
88595-PCA	05/10/12	CONTINENTAL AMERICAN INSURAN	\$829.10	\$829.10	Cont Amer Ins
88596-PCA	05/10/12	BAJA TANNING & GYM	\$37.50	\$37.50	BAJA
88641-PCA	05/24/12	PROSPERITY BANK	\$29,215.61	\$29,215.61	SOCIAL SECURITY
88642-PCA	05/24/12	TEXAS COUNTY AND DISTRICT	\$98,832.38	\$98,832.38	RETIREMENT
88643-PCA	05/24/12	TEXAS CO & DIST RETIREMENT	\$2,271.08	\$2,271.08	SUPPLEMENTAL DEATH
88644-PCA	05/24/12	PROSPERITY BANK	\$24,009.67	\$24,009.67	FEDERAL WITHHOLDING
88645-PCA	05/24/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,209.94	\$13,209.94	CREDIT UNION
88646-PCA	05/24/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88647-PCA	05/24/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88648-PCA	05/24/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88649-PCA	05/24/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
088650-PCA	HC 05/24/12	TEXAS ASSOCIATION OF COUNTIE	\$83,578.99	\$83,578.99	BLUE CROSS-HEALTH PREMIUMS
088651-PCA	HC 05/24/12	TEXAS ASSOCIATON OF COUNTIES	\$4,725.08	\$4,725.08	BLUE CROSS-DENTAL PREMIUMS
88652-PCA	05/24/12	WASHINGTON NATIONAL INSURANC	\$3,060.04	\$3,060.04	CONSECO INSURANCE



Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/12 thru 05/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88653-PCA	05/24/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88654-PCA	05/24/12	AIG VALIC	\$126.64	\$126.64	VALIC-DEFERRED COMP
88655-PCA	05/24/12	METROPOLITAN LIFE INSURANCE	\$193.10	\$193.10	MET LIFE
88656-PCA	05/24/12	YMCA	\$41.50	\$41.50	YMCA
88657-PCA	05/24/12	EMPLOYEES RETIREMENT SYSTEM	\$2,388.83	\$2,388.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88658-PCA	05/24/12	LegalShield	\$337.70	\$337.70	LegalShield
88659-PCA	05/24/12	U S DEPT of EDUCATION	\$144.15	\$144.15	JANELL Y MARTINEZ
88660-PCA	05/24/12	TG	\$128.72	\$128.72	JoAnn Hilario
88661-PCA	05/24/12	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA

Total for PCA - PAYROLL CLEARING

\$335,543.43

Grand Total

\$1,122,389.83

343 records listed.

Approved Payroll Disbursements  
 Disbursements made from 05/01/12 to 05/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
04/21 - 05/04	5/11/2012	219,213.43	144,608.35
05/05 - 05/18	5/25/2012	229,129.48	150,529.89
		<b>\$ 448,342.91</b>	<b>\$ 295,138.24</b>