

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 09/01/13 thru 09/30/13

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9981-2	09/04/13	PAYROLL CLEARING FUND	\$12,810.82	\$12,810.82	PAY PERIOD ENDING 8-23-13
9982-2	09/09/13	BARRIBALL, DEAN	\$1,196.42	\$1,196.42	APO/DWI EDUCATION PROGRAM
9983-2	09/09/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APO/PROF SVCS FOR OCT 13
9984-2	09/09/13	COUNTY OF HOWARD	\$1,717.11	\$1,717.11	APO POSTAGE
9985-2	09/09/13	COUNTY OF HOWARD	\$7.80	\$7.80	APO/LOCAL & LD TELEPHONE
9986-2	09/09/13	UNIVERSITY OF TEXAS AT AUSTI	\$420.00	\$420.00	APO/DWI EDUCATION WORKSHOP
9987-2	09/09/13	U. S. POSTAL SERVICE	\$104.00	\$104.00	APO/POST OFFICE BOX RENT
9988-2	09/09/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	APO/RETIREEES HEALTH BENEFITS
9989-2	09/16/13	AT&T MOBILITY	\$201.50	\$201.50	WIRLESS SERV
9990-2	09/16/13	PAYROLL CLEARING FUND	\$14,244.70	\$14,244.70	PAY PERIOD ENDING 9-6-13
9991-2	09/23/13	BARRIBALL, DEAN	\$74.58	\$74.58	APO/MILEAGE
9992-2	09/23/13	CLARKE, ELVA	\$92.09	\$92.09	APO/MILEAGE
9993-2	09/23/13	CORRECTIONAL MANAGEMENT INST	\$175.00	\$175.00	APO/REGISTRATION FEE
9994-2	09/23/13	DONER, CARRIE	\$85.48	\$85.48	APO/MILEAGE
9995-2	09/23/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APO/COUNSELING SERVICES
9996-2	09/23/13	MINCHEW, KENT	\$1,282.65	\$1,282.65	APO/ANNUAL CHIEF PROBATION OFFICER CONFERENCE
9997-2	09/23/13	OFFICE DEPOT	\$638.20	\$638.20	APO/MISC OFFICE SUPPLIES
9998-2	09/23/13	REDWOOD TOXICOLOGY LABORATOR	\$214.50	\$214.50	APO/UA LAB SVCS FOR AUG 13
9999-2	09/30/13	PAYROLL CLEARING FUND	\$17,513.66	\$17,513.66	PAY PERIOD ENDING 9-20-13
Total for 2 - ADULT PROBATION			\$53,025.43		

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9323-3	09/04/13	PAYROLL CLEARING FUND	\$11,495.19	\$11,495.19	PAY PERIOD ENDING 8-23-13
9324-3	09/04/13	TIB-THE INDEPENDENT BANKERS	\$444.96	\$444.96	TRAINING TRAVEL FOR C.WARD
9325-3	09/09/13	BIG SPRING PRINTING	\$430.00	\$430.00	JPO/STATIONARY; ENVELOPES
9326-3	09/09/13	COUNTY OF HOWARD	\$192.56	\$192.56	JPO/POSTAGE
9327-3	09/09/13	COUNTY OF HOWARD	\$73.12	\$73.12	JPO/LOCAL & LD PHONE SVCS
9328-3	09/09/13	MUNICIPAL SERVICES BUREAU	\$4.81	\$4.81	JPO/TRIP TO AUSTIN/BUDGET WORKSHOP
9329-3	09/09/13	RICHARD, DON	\$600.00	\$600.00	JPO/APPT ATTORNEY
9330-3	09/09/13	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	JPO/EVALUATION SVCS
9331-3	09/09/13	STAPLES ADVANTAGE	\$109.35	\$109.35	CANON BLACK CARTRIDGES
9332-3	09/09/13	SYNERGY TELECOM SERVICE CO I	\$186.00	\$186.00	JPO/ELECTRONIC MONITORING
9333-3	09/09/13	UNIVERSAL BENEFITS CORP.	\$313.39	\$313.39	JPO/RETIREEES HEALTH BENEFITS
9334-3	09/09/13	VERIZON WIRELESS	\$238.75	\$238.75	JPO/CELL PHONES
9335-3	09/09/13	XEROX CORPORATION	\$311.10	\$311.10	JPO/COPIER LEASE
9336-3	09/16/13	PAYROLL CLEARING FUND	\$12,032.92	\$12,032.92	PAY PERIOD ENDING 9-6-13
9337-3	09/18/13	CORNERSTONE PROGRAMS CORP	\$1,200.00	\$1,200.00	AUGUST
9338-3	09/18/13	COUNTY OF HOWARD	\$311.37	\$311.37	AUGUST FUEL
9339-3	09/18/13	MIDLAND COUNTY JUVENILE PROB	\$2,860.00	\$2,860.00	AUGUST PLACEMENT
9340-3	09/18/13	SA-SO	\$82.00	\$82.00	BADGE
9341-3	09/23/13	GAMBOA, ELIAS	\$150.00	\$150.00	JPO/CRT APPT ATTY
9342-3	09/23/13	SYNERGY TELECOM SERVICE CO I	\$186.00	\$186.00	AUGUST
9343-3	09/23/13	WAL-MART COMMUNITY	\$319.65	\$319.65	JPO/OFFICE CHAIR; SHREDDER
9344-3	09/23/13	XEROX CORPORATION	\$299.29	\$299.29	AUGUST
9346-3	09/24/13	WAL-MART BUSINESS	\$757.16	\$721.86 \$35.30	JPO: SCHOOL SUPPLIES & CLOTHING JPO: PAT'S RETIREMENT PARTY
9347-3	09/24/13	TEXAS JUVENILE JUSTICE DEPAR	\$18,599.26	\$18,599.26	RETURN OF UNUSED FUNDS
9348-3	09/30/13	PAYROLL CLEARING FUND	\$16,414.48	\$16,414.48	PAY PERIOD ENDING 9-20-13

Howard County

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

11:56:37am 02 Oct 2013

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THE SOFTWARE GROUP, INC.

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Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt Invoice Descriptions.....

Total for 3 - JUVENILE

\$67,936.36

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93995-APCA	09/04/13	AT&T	\$1,583.88	\$1,583.88	PHONE SERVICE
93996-APCA	09/04/13	ATMOS ENERGY	\$699.53	\$699.53	UTILITIES
93997-APCA	09/04/13	BAGNALL, JACKIE E.	\$52.97	\$52.97	REIMBURSE FOR CEILING FAN
93998-APCA	09/04/13	BARTON, COLLEEN	\$497.20	\$497.20	TRAVEL TO AUSTIN
93999-APCA	09/04/13	BOUCHER, ROBERT CHARLES	\$2,250.00	\$2,250.00	RELEASE OF CASH BONDS
94000-APCA	09/04/13	CITY OF BIG SPRING	\$356.20	\$356.20	JAIL COMPACTOR
94001-APCA	09/04/13	CITY OF COAHOMA	\$157.81	\$157.81	WATER
94002-APCA	09/04/13	CONSTELLATION NEWENERGY INC	\$88.23	\$88.23	UTILITIES
94003-APCA	09/04/13	CROW, CARLA	\$5.00	\$5.00	CO CLERK REFUND OF OVER PAYMENT
94004-APCA	09/04/13	DIR	\$146.38	\$146.38	LONG DISTANCE PHONE BILL
94005-APCA	09/04/13	FERGUSON, DOUG	\$20.00	\$20.00	CO CLERK REFUND OF OVERPAYMENT
94006-APCA	09/04/13	GASTON, TERESA	\$250.00	\$250.00	RELEASE OF CASH BOND
94007-APCA	09/04/13	ROBLES, JACOB	\$27.00	\$27.00	CO CLERK REFUND OF OVERPAYMENT
94008-APCA	09/04/13	SHARYLAND UTILITIES	\$183.01	\$183.01	UTILITIES
94009-APCA	09/04/13	SUDDENLINK	\$377.52	\$377.52	INTERNET
94010-APCA	09/04/13	TIB-THE INDEPENDENT BANKERS	\$8,257.85	\$1,078.00 \$125.70 \$783.22 \$1,177.50 \$74.75 \$272.07 \$299.45 \$750.42 \$89.46 \$717.60 \$315.00 \$2,120.32 \$454.36	S.PARKER CONFERENCE IN CORPUS S.O. LIVE VIEW GPS FUEL (PUMPS DOWN) TRAINING FOR J.DUNLAP & M.WYNN AUD: TRAINING FOR R.LONG PICK UP PATCH TRUCK- B.KLINKSIEK INMATE TRANSPORT TRAINING FOR L.HALFMANN & K.HULSE TRAINING FOR R.GAMMONS TRAINING FOR B.WELLS & S.BLOOM TCAAA MEETING- T.YEATER VFD/LODGING FOR FIRE SCHOOL TRAINING FOR B.GREEN
94011-APCA	09/04/13	VERIZON WIRELESS	\$49.21	\$49.21	MAINTENANCE CELL PHONES
94012-APCA	09/04/13	WAL-MART BUSINESS	\$109.81	\$109.81	JPO: GROCERIES
94013-APCA	09/04/13	WEST PAYMENT CENTER	\$808.48	\$808.48	LAW BOOKS
94014-APCA	09/04/13	WRIGHT, DONNA	\$621.09	\$621.09	TRAVEL TO AUSTIN

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94015-APCA	09/04/13	WYNN, MATT	\$225.00	\$225.00	TRAVEL TO AUSTIN
94016-APCA	09/04/13	ZITTERKOPF, BRENT W	\$127.13	\$127.13	TRAVEL TO LUBBOCK
94017-APCA	09/09/13	A 1 LOCK AND KEY	\$294.00	\$294.00	SO: LOCK REPAIR OCT-SEPT
94018-APCA	09/09/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINTENANCE FOR SEP 13
94019-APCA	09/09/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK/ACS MAINT SUPPORT
94020-APCA	09/09/13	ALIBRIS	\$42.85	\$42.85	LIBRARY/ADULT BOOKS
94021-APCA	09/09/13	AT&T MOBILITY	\$86.75	\$86.75	R&B/CELL PHONES
94022-APCA	09/09/13	ATS TELCOM	\$57.00	\$57.00	S.O./PHONE REPAIR FOR 2012-13
94023-APCA	09/09/13	BARR, DEBORAH DIANE	\$40.00	\$40.00	JUROR
94024-APCA	09/09/13	BARRIENTES, JOE	\$6.00	\$6.00	JURY SELECTION
94025-APCA	09/09/13	BASIN 2 WAY RADIO, INC.	\$943.32	\$14.46 \$79.80 \$849.06	R&B/ANTENNA S.O: RADIO REPAIR OCT-SEPT JAIL/TK7360HV-K RADIO
94026-APCA	09/09/13	BERMEA, ANITA	\$40.00	\$40.00	GRAND JUROR
94027-APCA	09/09/13	BICKERSTAFF HEATH DELGADO AC	\$1,171.64	\$1,171.64	PROFESSIONAL SVCS
94028-APCA	09/09/13	BIG SPRING AUTOMOTIVE	\$2,123.74	\$2,123.74	R&B/PARTS & SUPPLIES
94029-APCA	09/09/13	BIG SPRING FORD INC	\$158.68	\$158.68	R&B/PARTS
94030-APCA	09/09/13	BIG SPRING HERALD	\$435.50	\$312.50 \$123.00	ADVERTISING S.O./ESTRAY & ABAND PROP
94031-APCA	09/09/13	BIG SPRING WELDING SUPPLY	\$117.96	\$117.96	JAIL/HINGES ON TRAILER DOOR/RAMP
94032-APCA	09/09/13	CAIN ELECTRICAL SUPPLY	\$195.51	\$195.51	JAIL/ELECTRICAL SUPPLIES FOR 2012-13; JAIL/ELECTRICAL SUPPLIES FOR 2012-13
94033-APCA	09/09/13	CALDWELL COUNTRY	\$67,060.00	\$67,060.00	S.O./2013 CHEVY TAHOES
94034-APCA	09/09/13	CAPITAL GRAPHICS, INC	\$871.00	\$871.00	ELECTIONS/BBM KITS; POLL KITS; POSTERS; SEALS IVO
94035-APCA	09/09/13	CARSON, LAURA L	\$40.00	\$40.00	JUROR
94036-APCA	09/09/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JAIL/MAINTENANCE
94037-APCA	09/09/13	CASTILLO MD, MARIO J	\$6.95	\$6.95	INMATE MEDICAL

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94038-APCA	09/09/13	CDW GOVERNMENT, INC.	\$3,609.12	\$3,609.12	CO CLK/CANON IMAGEFORMULA DR-M160 SCANNERS
94039-APCA	09/09/13	CHIEF SUPPLY	\$819.64	\$288.93 \$416.00 \$114.71	SRO/UNIFORM PANTS S.O.: PATROL UNITS COMPUTER SCREEN HOLDER JAIL/SHIRTS; JAIL/SHIRTS
94040-APCA	09/09/13	CISNEROS, SILVIA MARIA	\$40.00	\$40.00	GRAND JUROR
94041-APCA	09/09/13	COHORN, Ph.D., RON L.	\$250.00	\$250.00	PRE-EMPLOYMENT EXAM
94042-APCA	09/09/13	COLETTE, LEE	\$6.00	\$6.00	JURY SELECTION
94043-APCA	09/09/13	CONCORD MEDICAL GROUP	\$219.86	\$219.86	INMATE MEDICAL
94044-APCA	09/09/13	CONTRACTORS SERVICE LTD	\$290.00	\$290.00	R&B/SIGNS
94045-APCA	09/09/13	CORLEY PAPER & BOX CO	\$849.03	\$713.51 \$135.52	JAIL/CLEANING SUPPLIES FOR 2012-13; JAIL/CLEANING SUPPLIES FOR 2012-13 LE CNTR/CLEANING SUPPLIES
94046-APCA	09/09/13	COX, OKETA F	\$6.00	\$6.00	JURY SELECTION
94047-APCA	09/09/13	CRANFORD, REG, DDS	\$325.00	\$325.00	INMATE MEDICAL
94048-APCA	09/09/13	CREEL, CASSIE J	\$40.00	\$40.00	JUROR
94049-APCA	09/09/13	DALE COATES A/C & HEATING IN	\$984.45	\$103.95 \$880.50	JAIL/REMOVE/REPLACE SOLENOID IN DRYER JAIL DRYER MOTOR
94050-APCA	09/09/13	DANIEL, VICKI	\$6.00	\$6.00	JURY SELECTION
94051-APCA	09/09/13	DELEON, RAY	\$6.00	\$6.00	JURY SELECTION
94052-APCA	09/09/13	DON'S TIRE & TRUCK SERVICE I	\$842.80	\$842.80	VFD UNIT 2237: TIRES & TUBES
94053-APCA	09/09/13	DUMONT, DENNIS	\$6.00	\$6.00	JURY SELECTION
94054-APCA	09/09/13	ELEVENTH COURT OF APPEALS	\$656.25	\$656.25	SALARY SUPPLEMENT
94055-APCA	09/09/13	FAST SIGNS	\$317.00	\$317.00	S.O./DECALS FOR SWAT VAN
94056-APCA	09/09/13	GRAY, STEVE	\$40.00	\$40.00	GRAND JUROR
94057-APCA	09/09/13	H-E-B PHARMACY	\$267.88	\$93.81 \$174.07	CIHC/MULTISTIX; GLUCOMETER STRIPS CIHC/CHEM STRIP; ONE TOUCH STRIPS
94058-APCA	09/09/13	HARRIS LUMBER & HARDWARE	\$1,747.00	\$82.05 \$71.99 \$837.22 \$755.74	HIST COMM/MATERIAL FOR WORK AT CEMETERY AT KNOTT JAIL/BLDG MAINTENANCE SUPPLIES S.O./LUMBER & MATERIALS FOR FIREARMS ROOM S.O. RIFLE ROOM: BUILDING MATERIAL

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94059-APCA	09/09/13	HAWKINS, CURTIS	\$6.00	\$6.00	JURY SELECTION
94060-APCA	09/09/13	HELENA CHEMICAL COMPANY	\$156.70	\$156.70	R&B/CHEMICALS
94061-APCA	09/09/13	HESTER'S MECH. & ASSOC.	\$1,035.76	\$242.45 \$793.31	DIST CRT/REPAIR A/C UNIT IN BASEMENT ANNEX/SERVICE CALL ON A/C IN APPRAISAL OFFICE
94062-APCA	09/09/13	HIGGINBOTHAM BROS	\$236.55	\$72.00 \$8.99 \$126.79 \$10.79 \$17.98	RIFLE ROOM/BLDG MATERIALS JPO/ELECTRICAL PLUGS; WIRE R&B/BLDG SUPPLIES R&B/SHOP SUPPLIES R&B/SHOP SUPPLIES
94063-APCA	09/09/13	HOFACKET, DIANE	\$40.00	\$40.00	GRAND JUROR
94064-APCA	09/09/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	APPRAISALS FOR JULY 13
94065-APCA	09/09/13	HOWARD COUNTY COUNCIL ON AGI	\$233.37	\$233.37	2012-13 BUDGET
94066-APCA	09/09/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	2012-13 BUDGET
94067-APCA	09/09/13	HUGHES, LOIS	\$355.00	\$355.00	S.A.N.E. EXAM
94068-APCA	09/09/13	I C S	\$546.00	\$546.00	JAIL/INDIGENT SUPPLIES FOR 2012-13
94069-APCA	09/09/13	INDEPENDENT STATIONERS	\$81.45	\$81.45	COMM CRT/AUDIO CASSETTES
94070-APCA	09/09/13	INFINITY NETWORKS	\$936.00	\$936.00	JAIL/PREPAID PHONE CARDS
94071-APCA	09/09/13	INGRAM LIBRARY SERVICES INC	\$46.18	\$46.18	LIBRARY/ADULT BOOKS
94072-APCA	09/09/13	KEEFE SUPPLY COMPANY	\$1,513.61	\$787.01 \$726.60	JAIL/COMMISSARY INVENTORY FOR 2012-13 JAIL/COMMISSARY INVENTORY FOR 2012-13
94073-APCA	09/09/13	KENNEDY, RAY	\$40.00	\$40.00	JUROR
94074-APCA	09/09/13	KNK FEED & SUPPLY	\$210.00	\$210.00	JAIL/SPRING-BAR-HOLDER SET
94075-APCA	09/09/13	KOFILE SOLUTIONS	\$3,868.20	\$3,868.20	CO CLK/DAILY INDEXING SVC FOR JULY 13
94076-APCA	09/09/13	LLOYD GOSSELINK ROCHELLE & T	\$110.00	\$110.00	PROFESSIONAL SERVICES
94077-APCA	09/09/13	LONG'S SMALL ENGINE SERVICE	\$90.97	\$90.97	JAIL/LAWN EQUIPMENT REPAIR
94078-APCA	09/09/13	LOWERY, KERRY D	\$6.00	\$6.00	JURY SELECTION
94079-APCA	09/09/13	MATRX MEDICAL	\$53.27	\$53.27	JAIL/MEDICAL SUPPLIES/EQUIPMENT
94080-APCA	09/09/13	MAXIMA SUPPLY	\$1,417.08	\$1,417.08	JAIL/COMMISSARY INVENTORY FOR 2012-13
94081-APCA	09/09/13	MCDONALD WELDING SUPPLY	\$56.25	\$30.00	R&B/RENTAL

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				\$26.25	VFD/RENTAL
94082-APCA	09/09/13	MEADS, SHARON	\$6.00	\$6.00	JURY SELECTION
94083-APCA	09/09/13	METROPLEX CONTROL SYSTEMS IN	\$2,811.00	\$2,811.00	REPLACEMENT MINIDOME CAMERAS
94084-APCA	09/09/13	MIDAMERICA BOOKS	\$538.50	\$538.50	LIBRARY/JUVENILE BOOKS
94086-APCA	09/09/13	MUNICIPAL SERVICES BUREAU	\$4.81	\$4.81	S.O./TOLL CHARGES
94087-APCA	09/09/13	MURPHREE, LAURA	\$40.00	\$40.00	GRAND JUROR
94088-APCA	09/09/13	MYERS & SMITH FUNERAL HOME	\$1,926.80	\$750.00 \$1,176.80	WELFARE/CREMATION TRANSPORTATION FOR AUTOPSY
94089-APCA	09/09/13	O'REILLY AUTO PARTS	\$873.86	\$873.86	R&B/PARTS
94090-APCA	09/09/13	OFFICE DEPOT	\$218.49	\$218.49	TREASURER/HP OFFICEJET PRO 8600 PLUS AIO
94091-APCA	09/09/13	OLSON, JACKIE	\$324.66	\$324.66	AUD/TAC CONFERENCE
94092-APCA	09/09/13	PAINT AND SAFETY STORE, THE	\$715.38	\$206.08 \$51.80 \$457.50	MAINT/WAX STRIPPER; WAX BUFFING PADS JAIL/CLEANING SUPPLIES FOR 2012-13
94093-APCA	09/09/13	PARKS FUELS INC.	\$23,426.79	\$23,426.79	UNLEADED AND DIESEL FUEL
94094-APCA	09/09/13	PARKS, ANGELA	\$40.00	\$40.00	GRAND JUROR
94095-APCA	09/09/13	PARRISH, KIMBERLEY	\$40.00	\$40.00	JUROR
94096-APCA	09/09/13	PERDUE BRANDON FIELDER COLLI	\$5,132.17	\$5,132.17	COLLECTIONS/J.P.'S & CO CLK
94097-APCA	09/09/13	PERMIAN COURT REPORTERS	\$345.60	\$345.60	CNTY CRT/COURT REPORTER
94098-APCA	09/09/13	PETRO COMMUNICATIONS INC	\$6,377.90	\$3,397.90 \$2,980.00	SRO/MOBILE RADIOS SRO/RADIOS
94099-APCA	09/09/13	REESE, AMY ELIZABETH	\$40.00	\$40.00	GRAND JUROR
94100-APCA	09/09/13	RIOS, JESSIE	\$40.00	\$40.00	GRAND JUROR
94101-APCA	09/09/13	ROGERS HARVEY & CRUTCHER	\$1,224.00	\$1,224.00	CPS COURT REPORTER
94102-APCA	09/09/13	SAGE, WILLIAM	\$6.00	\$6.00	JURY SELECTION
94103-APCA	09/09/13	SAUCEDO, GERARDO	\$40.00	\$40.00	JUROR
94104-APCA	09/09/13	SAUNDERS CO OIL FIELD DIVISI	\$262.50	\$262.50	R&B/PARTS
94105-APCA	09/09/13	SAYLES, KATHY	\$40.00	\$40.00	GRAND JUROR

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94106-APCA	09/09/13	SCENIC MOUNTAIN MEDICAL CENT	\$1,623.22	\$295.00 \$1,328.22	S.A.N.E. EXAM CIHC & INMATE MEDICAL
94107-APCA	09/09/13	SCHMIDT, ROBERT	\$500.00	\$500.00	S.O./WEBSITE DESIGN
94108-APCA	09/09/13	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT-APPT ATTORNEY
94109-APCA	09/09/13	SILEN, BEVERLY A	\$200.00	\$200.00	JAIL/RELIEF NURSE
94110-APCA	09/09/13	SOUTH PLAINS FORENSIC PATHOL	\$6,195.00	\$2,195.00 \$4,000.00	AUTOPSY/B DURHAM AUTOPSIES/LOWNES & ARELLANO
94111-APCA	09/09/13	SOUTHERN TIRE MART LLC	\$1,304.55	\$1,304.55	R&B/TIRES
94112-APCA	09/09/13	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	TAX OFF/MONTHLY MAINT FOR SEP 13
94113-APCA	09/09/13	SOUTHWEST TOOL CO.	\$184.32	\$52.40 \$76.32 \$55.60	JAIL/TRAILER RAMP/DOOR R&B/PARTS CO AG/WASH RACKS AT AG COMPLEX
94114-APCA	09/09/13	STANDARD COFFEE SERVICE CO	\$115.82	\$115.82	MONTHLY`COFFEE SERVICE
94115-APCA	09/09/13	STAPLES ADVANTAGE	\$2,686.20	\$2,686.20	CO CLK/5 DRAWER LEGAL FILE CABINETS
94116-APCA	09/09/13	SUDDENLINK	\$983.45	\$811.06 \$135.97 \$36.42	JAIL/LE CNTR--CABLE & INTERNET LIBRARY INTERNET DETENTION CABLE
94117-APCA	09/09/13	SUPERCIRCUITS	\$1,094.16	\$1,094.16	CHS/SECURITY CAMERAS
94119-APCA	09/09/13	TASER INTERNATIONAL INC	\$34.95	\$34.95	S.O./TASER REPAIR
94120-APCA	09/09/13	TERMINIX	\$213.00	\$71.00 \$142.00	JAIL/PEST CONTROL L E CNTR/PEST CONTROL
94121-APCA	09/09/13	TEXAS AGRILIFE EXTENSION SER	\$700.00	\$700.00	CO AG/HP ELITE COMPUTER
94122-APCA	09/09/13	TEXAS ASSOC OF ELECTIONS ADM	\$330.00	\$330.00	ELECTIONS/MIDWINTER CONFERENCE
94123-APCA	09/09/13	TEXAS PARKS & WILDLIFE	\$59.50	\$59.50	J.P.2/FINE
94124-APCA	09/09/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	WILDLIFE DAMAGE MANAGEMENT/AUG 13
94125-APCA	09/09/13	THOMAS III, CLYDE ERWIN	\$650.00	\$650.00	COURT APPT ATTORNEY
94126-APCA	09/09/13	THOMAS, TERESA	\$30.00	\$30.00	TREASURER/LEGISLATIVE CONF
94127-APCA	09/09/13	TRINITY SERVICES GROUP INC	\$9,099.55	\$3,075.93 \$3,064.94 \$2,958.68	INMATE MEALS INMATE MEALS INMATE MEALS

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94128-APCA	09/09/13	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/MAY-SEP 12/MEDICAL GLOVES
94129-APCA	09/09/13	U. S. POSTAL SERVICE	\$1,532.60	\$1,494.60 \$38.00	COMMISSARY/STAMPED ENVELOPES FOR INMATES TREASURER POST OFFICE BOX
94130-APCA	09/09/13	ULTRAMAX AMMUNITION CO.	\$243.00	\$243.00	JAIL/AMMUNITION FOR TRAINING
94131-APCA	09/09/13	UMC EC PHYSICIANS	\$79.62	\$79.62	INMATE MEDICAL
94132-APCA	09/09/13	UNIFIRST CORPORATION	\$934.03	\$934.03	R&B/UNIFORMS
94133-APCA	09/09/13	UNIVERSAL BENEFITS CORP.	\$8,674.53	\$8,674.53	RETIREEES HEALTH FOR SEP 13
94134-APCA	09/09/13	UNIVERSITY MEDICAL CENTER	\$7,417.27	\$7,417.27	INMATE MEDICAL
94135-APCA	09/09/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	2012-13 BUDGET
94136-APCA	09/09/13	VULCAN CONSTRUCTION MATERIAL	\$2,020.69	\$2,020.69	R&B/LRA PAVING
94137-APCA	09/09/13	WAGNER SUPPLY COMPANY INC	\$82.00	\$82.00	JANITORIAL/HAND SOAP
94138-APCA	09/09/13	WARD'S WESTERN WEAR INC	\$232.90	\$232.90	JAIL/WORKFORCE CLOTHES/WORK BOOTS
94139-APCA	09/09/13	WATER WATER INC	\$1,208.00	\$1,021.00 \$187.00	JAIL/WATER SOFTENER EQUIPMENT & SALT MONTHLY R/O EQUIPMENT
94140-APCA	09/09/13	WEST OFFICE SUPPLY	\$16.69	\$16.69	J.P.2/STAMPS
94141-APCA	09/09/13	WEST TEXAS OFFICE EQUIPMENT	\$297.50	\$297.50	S.O. TYPEWRITER REPAIR
94142-APCA	09/09/13	WESTERN PETROLEUM LLC	\$1,192.47	\$1,192.47	VFD/FUEL
94143-APCA	09/09/13	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD/PHONE
94144-APCA	09/09/13	WESTWIND TRANSPORT INC	\$300.00	\$300.00	S.O./TOWING FOR OCT12 TO SEP13
94145-APCA	09/09/13	WHITE, RN FNP, LES	\$1,955.66	\$175.00 \$680.00 \$1,100.66	EMPL PHYSICAL/FOOD PREP INSPECTION JAIL/RELIEF NURSE INMATE MEDICAL
94146-APCA	09/09/13	XEROX CORPORATION	\$37.64	\$37.64	COPY LEASE
94147-APCA	09/09/13	XEROX CORPORATION	\$1,320.12	\$887.43 \$216.39 \$216.30	COPIER LEASE JAIL/COPY LEASE APO/COPIER LEASE
94149-APCA	09/09/13	ABSOLUTE FIRE PROTECTION	\$420.00	\$420.00	CH -- 24/7 FIRE ALARM MONITORING
94150-APCA	09/09/13	BIG SPRING PRINTING	\$155.00	\$155.00	J.P.1-1/BLUE VIOLATION FLYERS; J.P.1-2/BLUE VIOLATION FLYERS; J.P.2/BLUE VIOLATION FLYERS

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94151-APCA	09/09/13	SYSTECH	\$450.00	\$450.00	JAIL/FIRE ALARM MONITORING
94152-APCA	09/10/13	SINK, NANCY	\$398.80	\$398.80	CO CLK: TRAVEL TO SAN ANTONIO
94153-APCA	09/10/13	TEXAS FOREST SERVICE	\$3,000.00	\$3,000.00	VFD: CLASS A FOAM- 55 GALLON DRUMS
94154-APCA	09/16/13	ATMOS ENERGY	\$836.92	\$836.92	SERVICE FOR JAIL/R&B/JP2/VFD
94155-APCA	09/16/13	CITY OF BIG SPRING	\$2,247.78	\$2,247.78	WATER FOR CH/ANNEX/D COURT/LIB/JAIL/LE CTR/WAREHOUSE
94156-APCA	09/16/13	CONSTELLATION NEWENERGY INC	\$14,081.03	\$14,081.03	ELEC SERVICIE FOR CH/ANNEX/D COURT/JP2/WAREHOUSE/JAIL/LE CTR
94157-APCA	09/16/13	CRMWD	\$20.00	\$20.00	FIRE STA WATER
94158-APCA	09/16/13	MITCHEM WRECKER	\$180.00	\$180.00	S.O./TOWING FOR OCT12 TO SEP13
94159-APCA	09/16/13	ORR, KAYE	\$22.50	\$22.50	REFUND (NATIONAL FAMILY CARE INSURANCE)
94160-APCA	09/16/13	SAM'S CLUB	\$1,628.70	\$769.35 \$769.35 \$90.00	CO CLK/SERTA MYFIT LEATHER CHAIRS; SHIPPING DIST CLK/SERTA OFFICE CHAIRS; SHIPPING MEMBERSHIP RENEWAL
94161-APCA	09/16/13	WEST PAYMENT CENTER	\$341.70	\$341.70	WEST INFORMATION CHARGES: R MILLER
94162-APCA	09/23/13	ATMOS ENERGY	\$163.09	\$83.88 \$79.21	ANNEX GAS BILL LE CNTR GAS BILL
94163-APCA	09/23/13	BEAR GRAPHICS INC	\$1,497.85	\$1,497.85	CO CLK/REMOTE BIRTH CERTIFICATES
94164-APCA	09/23/13	BIG SPRING HERALD	\$5,608.03	\$802.53 \$4,805.50	2013 PROPERTY TAX RATES DELINQUENT TAX ADS
94165-APCA	09/23/13	BIG SPRING ISD	\$99.00	\$99.00	J.P. COLLECTIONS FOR AUG 13
94166-APCA	09/23/13	BIG SPRING PRINTING	\$155.00	\$155.00	S.O. ENVELOPES
94167-APCA	09/23/13	BUSINESS INK.	\$248.75	\$248.75	TAX/LICENSE PLATE MAILING ENVELOPES
94168-APCA	09/23/13	CALDWELL COUNTRY	\$30,697.00	\$30,697.00	R&B/2014 CHEVY 2500 PICKUP/4WD
94169-APCA	09/23/13	CANON FINANCIAL SERVICES	\$1,014.54	\$830.60 \$183.94	COPIER LEASE COPIER LEASE
94170-APCA	09/23/13	CHIEF SUPPLY	\$359.99	\$359.99	S.O./GAS MASK FOR SWAT
94171-APCA	09/23/13	CITY OF BIG SPRING	\$60.00	\$60.00	VFD/SILVER HILLS FS
94172-APCA	09/23/13	CITY OF BIG SPRING	\$30.42	\$30.42	CNTY CLK COLLECTIONS

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94173-APCA	09/23/13	CLASSEN-BUCK SEMINARS	\$205.50	\$42.50 \$163.00	S.O./ONLINE CLASS FOR MATT WYNN DISPATCH/BASIC COMM FOR SARAH MORON; CRISIS COMM FOR SARAH MORON
94174-APCA	09/23/13	CONSTELLATION NEWENERGY INC	\$2,033.10	\$1,994.41 \$38.69	ELECTRIC BILL FOR LIBRARY & JONESBORO LIBRARY GUARD LIGHT
94175-APCA	09/23/13	CORPORATE BILLS LLC	\$389.80	\$389.80	R&B/PARTS
94176-APCA	09/23/13	CRANFORD, REG, DDS	\$205.00	\$205.00	JAIL/INMATE MEDICAL
94177-APCA	09/23/13	CRIMESTOPPERS OF HOWARD COUN	\$289.83	\$289.83	CNTY CLK COLLECTIONS
94178-APCA	09/23/13	CRMWD	\$30.35	\$30.35	R&B/WATER
94179-APCA	09/23/13	CUMMINS SOUTHERN PLAINS LLC	\$575.00	\$575.00	JAIL/ANNUAL INSPECTION/TESTING ON GENERATION EQUIP
94180-APCA	09/23/13	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	JAIL/PRE-EMPL DRUG TEST
94181-APCA	09/23/13	ELEVENTH COURT OF APPEALS	\$478.56	\$478.56	CO & DIST CRT COLLECTIONS
94182-APCA	09/23/13	EMPIRE PAPER COMPANY	\$188.13	\$188.13	SMALL ROLL TOILET TISSUE; JUMBO JUNIOR ROLL TOILET TISSUE; MULTIFOLD TOWELS
94183-APCA	09/23/13	FIRE PROGRAMS	\$1,380.00	\$1,380.00	VFD/SUPPORT & UPGRADE SVC FOR SOFTWARE
94184-APCA	09/23/13	FISH OPHTHALMOLOGY CLINIC	\$524.98	\$524.98	JAIL/INMATE MEDICAL
94185-APCA	09/23/13	FOLSOM, SHONDA	\$2,050.00	\$2,050.00	ST HOSP HEARINGS
94186-APCA	09/23/13	FROST, WAYNE	\$1,000.00	\$1,000.00	DIST CRT/CRT APPT ATTY
94187-APCA	09/23/13	G T DISTRIBUTORS	\$1,211.55	\$1,211.55	S.O./40CAL CARTRIDGES
94188-APCA	09/23/13	GAMBOA, ELIAS	\$1,500.00	\$1,500.00	DIST CRT/CRT APPT ATTY
94189-APCA	09/23/13	GOVCONNECTION INC	\$173.78	\$173.78	IT: INTEL PRO SERVER
94190-APCA	09/23/13	HALL AIRCOOLED ENGINE	\$69.38	\$69.38	R&B/PARTS
94191-APCA	09/23/13	HUDMAN, DOUGLAS R	\$10.00	\$10.00	CO CLK/REFUND OF OVERPAYMENT
94192-APCA	09/23/13	KEEFE SUPPLY COMPANY	\$43.60	\$43.60	JAIL/COMMISSARY INVENTORY FOR 2012-13
94193-APCA	09/23/13	KOFILE SOLUTIONS	\$3,654.00	\$3,654.00	CO CLK/INDEXING SVC FOR AUG 13
94194-APCA	09/23/13	LEXIS-NEXIS	\$27.00	\$27.00	DIST JUD/ONLINE SVC
94195-APCA	09/23/13	LEXISNEXIS MATTHEW BENDER	\$231.46	\$48.49 \$48.49	J.P.1-1/LAW BOOK J.P.1-2/LAW BOOK

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				\$48.49	D.A./LAW BOOK
				\$85.99	C.A./LAW BOOK
94196-APCA	09/23/13	M.B.S./X-PERT COPIER SVC	\$80.00	\$80.00	CO ATTY/WORK ON TYPEWRITER
94197-APCA	09/23/13	MATRX MEDICAL	\$70.13	\$70.13	JAIL/MEDICAL SUPPLIES/EQUIPMENT
94198-APCA	09/23/13	MAXIMA SUPPLY	\$2,474.08	\$1,869.12 \$604.96	JAIL/COMMISSARY INVENTORY FOR 2012-13 JAIL/COMMISSARY INVENTORY FOR 2012-13
94199-APCA	09/23/13	MEDIMPACT HEALTHCARE SYSTEMS	\$963.04	\$84.33 \$878.71	CIHC/PRESCRIPTIONS FOR INDIGENTS JAIL/INMATE PRESCRIPTIONS FOR AUG 13
94200-APCA	09/23/13	MEJIA, ALBERTO	\$9.95	\$9.95	FINGERPRINTING FOR DETENTION WORKER
94201-APCA	09/23/13	METROPLEX CONTROL SYSTEMS IN	\$1,125.00	\$1,125.00	JAIL/UPGRADE SOFTWARE ON CAMERA DVR'S; REPLACEMENT MINIDOME CAMERAS
94202-APCA	09/23/13	MILLER, ROBERT D.	\$1,800.00	\$1,312.50 \$487.50	DIST CRT/CRT APPT ATTY ST HOSP HEARINGS
94203-APCA	09/23/13	MORRISON SUPPLY COMPANY	\$174.38	\$138.61 \$35.77	LIBRARY/A/C FILTERS CRTHOUSE: SPRINKLER HEADS
94204-APCA	09/23/13	MOUTON AND MOUTON PC	\$3,940.43	\$3,940.43	DELINQUENT TAX ATTY
94205-APCA	09/23/13	MUNICIPAL SERVICES BUREAU	\$8.94	\$8.94	S.O./TOLL CHARGES
94206-APCA	09/23/13	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	TRANSPORT FOR AUTOPSY
94207-APCA	09/23/13	OFFICE DEPOT	\$76.92	\$76.92	A-Z TAB DIVIDERS; COVER STOCK
94208-APCA	09/23/13	OFFICE OF DISPUTE RESOLUTION	\$1,362.94	\$1,362.94	ADR COLLECTION FEE
94209-APCA	09/23/13	PARKS AGENCY INC.	\$71.00	\$71.00	LIBRARY/NOTARY BOND
94210-APCA	09/23/13	PARKS FUELS INC.	\$1,025.94	\$1,025.94	JAIL/RED DIESEL FOR EMERGENCY GENERATOR
94211-APCA	09/23/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL/INMATE CHART REVIEW
94212-APCA	09/23/13	PITNEY BOWES GLOBAL	\$2,784.00	\$2,784.00	POSTAGE MACHINE LEASE
94213-APCA	09/23/13	PLUMBMASTER INC	\$337.17	\$337.17	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
94214-APCA	09/23/13	RADIOSHACK CORP	\$64.99	\$64.99	JAIL/INTERCOM SYSTEM
94215-APCA	09/23/13	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT/CRT APPT ATTY
94216-APCA	09/23/13	SHARYLAND UTILITIES	\$100.78	\$100.78	VFD/ELECTRIC BILL FOR KNOTT & LOMAX
94217-APCA	09/23/13	SHIPMAN, WALTER	\$300.00	\$300.00	ST HOSP HEARINGS

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94218-APCA	09/23/13	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$4,000.00	AUTOPSIES
94219-APCA	09/23/13	SOUTH PLAINS IMPLEMENT	\$579.29	\$579.29	R&B/PARTS
94220-APCA	09/23/13	STOKES, LOWELL SHANE	\$1,284.40	\$1,284.40	ATTY FOR CPS HEARING
94221-APCA	09/23/13	SWEETWATER STEEL CO, LTD	\$890.00	\$890.00	VFD/12' PROVENE ROLLUP DOOR
94222-APCA	09/23/13	TEXAS ASSOCIATION OF COUNTIE	\$99.00	\$99.00	S.O./2013 POOL SYMPOSIUM
94223-APCA	09/23/13	TEXAS DEPARTMENT OF STATE HE	\$228.75	\$228.75	CO CLK/REMOTE BIRTH ACCESS
94224-APCA	09/23/13	TEXAS TECH UNIVERSITY	\$270.70	\$270.70	JAIL/INMATE MEDICAL
94225-APCA	09/23/13	THOMAS III, CLYDE ERWIN	\$2,750.00	\$500.00 \$1,500.00 \$750.00	DIST CRT/CIVIL CASE DIST CRT/CRT APPT ATTY ST HOSP HEARINGS
94226-APCA	09/23/13	TORRES, MARIBEL, LVN	\$120.00	\$120.00	JAIL/ON CALL NURSE
94227-APCA	09/23/13	TRACTOR SUPPLY COMPANY	\$165.96	\$165.96	R&B/PARTS
94228-APCA	09/23/13	TRINITY SERVICES GROUP INC	\$5,567.45	\$2,775.48 \$2,791.97	JAIL/INMATE MEALS JAIL/INMATE MEALS
94229-APCA	09/23/13	TYLER TECHNOLOGIES/EAGLE DIV	\$312.50	\$312.50	FINANCIAL MGMT SUITE
94230-APCA	09/23/13	VARIVERGE LLC	\$2,104.99	\$2,104.99	TAX OFF/DELINQUENT TAX STATEMENTS
94231-APCA	09/23/13	VERIZON WIRELESS	\$265.99	\$265.99	S.O./WIRELESS AIRCARDS
94232-APCA	09/23/13	VICTIM SERVICES OF B.S.	\$195.00	\$195.00	DIST CRT/COLLECTIONS
94233-APCA	09/23/13	WAGNER SUPPLY COMPANY INC	\$232.18	\$232.18	SPRAYWAY GLASS CLEANER; WHITE ROLL TOWELS; TRASH CAN LINERS/SMALL; TRASH CAN LINERS/LARGE
94234-APCA	09/23/13	WAL-MART COMMUNITY	\$3,908.06	\$892.08 \$2,324.84 \$21.70 \$257.84 \$179.87 \$34.88 \$37.94 \$158.91	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE JAIL/CARPET CLEANER MACHINE GPS UNIT FOR COUNTY VEHICLE J.P.2/BOTTLED WATER; PAPER TOWELS DIST JUD/BONA HARDWOOD FLOOR CLEANER; BONA CLEANER; SWIFFER WET REFILLS APO/CEILING FANS
94235-APCA	09/23/13	WARREN CAT	\$6,179.24	\$6,179.24	R&B/PARTS & REPAIR
94236-APCA	09/23/13	WEST PAYMENT CENTER	\$378.47	\$378.47	CO ATTY/WESTLAW

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94237-APCA	09/23/13	WEST PAYMENT CENTER	\$353.79	\$353.79	ATTY WESTLAW
94238-APCA	09/23/13	XEROX CORPORATION	\$103.75	\$103.75	JAIL COPIER LEASE
94239-APCA	09/23/13	WESTERN PETROLEUM LLC	\$656.13	\$656.13	VFD: FUEL
94240-APCA	09/24/13	WAL-MART BUSINESS	\$122.38	\$122.38	JPO: GROCERIES & SUPPLIES
94241-APCA	09/25/13	HOWARD COUNTY TAX ASSESSOR/C	\$25.00	\$25.00	REIMBURSE STOP PAYMENT FEE
94242-APCA	09/26/13	EDWARDS RISK MANAGEMENT INC	\$1,455.29	\$1,455.29	9/1/2012 THRU 8/31/13 AMOUNT DUE
94243-APCA	09/26/13	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD UTILITY
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$366,910.57		

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90541-PCA	09/12/13	PROSPERITY BANK	\$34,243.18	\$34,243.18	SOCIAL SECURITY
90542-PCA	09/12/13	PROSPERITY BANK	\$24,734.50	\$24,734.50	FEDERAL WITHHOLDING
90543-PCA	09/12/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,950.76	\$11,950.76	CREDIT UNION
90544-PCA	09/12/13	AMERICAN FAMILY LIFE ASSURAN	\$3,128.29	\$3,128.29	AFLAC
090545-PCA	HC 09/12/13	NATIONAL FAMILY CARE INSURAN	\$222.90	\$222.90	NATIONAL FAMILY CARE LIFE
90546-PCA	09/12/13	UNITED WAY	\$236.00	\$236.00	UNITED WAY
90547-PCA	09/12/13	NATIONWIDE RETIREMENT SOLUTI	\$626.75	\$626.75	Nationwide Retirement Pre-Tax
90548-PCA	09/12/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
90549-PCA	09/12/13	AIG VALIC	\$265.55	\$265.55	VALIC-DEFERRED COMP
90550-PCA	09/12/13	CONTINENTAL AMERICAN INSURAN	\$720.85	\$720.85	Cont Amer Ins
90551-PCA	09/12/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
90591-PCA	09/26/13	PROSPERITY BANK	\$33,448.66	\$33,448.66	SOCIAL SECURITY
90592-PCA	09/26/13	TEXAS COUNTY AND DISTRICT	\$104,026.03	\$104,026.03	RETIREMENT
90593-PCA	09/26/13	TEXAS CO & DIST RETIREMENT	\$2,412.80	\$2,412.80	SUPPLEMENTAL DEATH
90594-PCA	09/26/13	PROSPERITY BANK	\$23,120.99	\$23,120.99	FEDERAL WITHHOLDING
90595-PCA	09/26/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,850.76	\$11,850.76	CREDIT UNION
90596-PCA	09/26/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90597-PCA	09/26/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90598-PCA	09/26/13	DEARBORN NATIONAL	\$242.02	\$242.02	FT DEARBORN LIFE INS. CO.
90599-PCA	09/26/13	NATIONWIDE RETIREMENT SOLUTI	\$956.75	\$956.75	Nationwide Retirement Pre-Tax
00090600-PC A	HC 09/26/13	TEXAS ASSOCIATION OF COUNTIE	\$104,906.38	\$104,906.38	BLUE CROSS-HEALTH PREMIUMS
00090601-PCA	HC 09/26/13	TEXAS ASSOCIATON OF COUNTIES	\$4,785.98	\$4,785.98	BLUE CROSS-DENTAL PREMIUMS
90602-PCA	09/26/13	WASHINGTON NATIONAL INSURANC	\$4,101.55	\$4,101.55	CONSECO INSURANCE
90603-PCA	09/26/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
90604-PCA	09/26/13	AIG VALIC	\$251.52	\$251.52	VALIC-DEFERRED COMP

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90605-PCA	09/26/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
090606-PCA	HC 09/27/13	EMPLOYEES RETIREMENT SYSTEM	\$1,784.11	\$1,784.11	CSCD DEDUCTIONS FOR STATE INSURANCE
090607-PCA	HC 09/26/13	LegalShield	\$259.00	\$259.00	LegalShield
90608-PCA	09/26/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			\$371,197.53		
Grand Total			\$859,069.89		

319 records listed.

Approved Payroll Disbursements
 Disbursements made from 09/01/13 to 09/30/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/24 - 09/06	9/13/2013	232,319.81	150,221.72
09/07 - 09/20	9/27/2013	228,616.27	146,991.69
		\$ 460,936.08	\$ 297,213.41