

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 05/01/11 thru 05/31/11

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
7690-2	05/19/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	HEALTH & PRESCRIPTION FOR RETIREES
9475-2	05/09/11	BARRIBALL, DEAN	\$103.02	\$103.02	TRAVEL REIMBURSEMENT
9476-2	05/09/11	CLARKE, ELVA	\$184.62	\$184.62	TRAVEL REIMBURSEMENT
9477-2	05/09/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SOFTWARE FOR JUNE 2011
9478-2	05/09/11	COUNTY OF HOWARD	\$23.15	\$23.15	TELEPHONE SERVICE
9479-2	05/09/11	DONER, CARRIE	\$52.07	\$52.07	TRAVEL REIMBURSEMENT
9480-2	05/09/11	LEWIS, ROBERT	\$430.00	\$430.00	SEX OFFENDER COUNSELING/TESTING
9481-2	05/09/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE COUNSELING
9482-2	05/09/11	MARTINEZ, JANELL	\$16.63	\$16.63	TRAVEL REIMBURSEMENT
9483-2	05/09/11	ROEVER, BOBBY	\$8.67	\$8.67	TRAVEL REIMBURSEMENT
9484-2	05/13/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 5-6-11
9485-2	05/23/11	BIG SPRING PRINTING	\$421.00	\$421.00	APO/DBL SIDED APPT CARDS; APO/BUSINESS CARDS/B ROEVER
9486-2	05/23/11	LEWIS, ROBERT	\$210.00	\$210.00	MARRIAGE & FAMILY THERAPY FOR APR 11
9487-2	05/23/11	REDWOOD TOXICOLOGY LABORATOR	\$189.75	\$189.75	APRIL LAB TESTING
9488-2	05/23/11	TRACTOR SUPPLY COMPANY	\$27.43	\$27.43	CSR SUPPLIES
9489-2	05/27/11	PAYROLL CLEARING FUND	\$24,147.10	\$24,147.10	PAY PERIOD ENDING 5-20-11
Total for 2 - ADULT PROBATION			\$46,530.77		

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7395-3	05/19/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	HEALTH & PRESCRIPTION FOR RETIREES
8723-3	05/09/11	COUNTY OF HOWARD	\$94.15	\$94.15	TELEPHONE SERVICE
8724-3	05/09/11	CRANFORD, REG, DDS	\$90.00	\$90.00	DENTAL X-RAYS/EXAM
8726-3	05/09/11	VERIZON WIRELESS	\$87.75	\$87.75	JPO CELL PHONE
8727-3	05/09/11	WAL-MART BUSINESS	\$36.56	\$36.56	FAMILY NURTURING PROGRAM
8728-3	05/09/11	XEROX CORPORATION	\$324.50	\$324.50	JPO COPIER MAINT
8729-3	05/09/11	YES BUSINESS SERVICE	\$5.00	\$5.00	NAME BADGE
8730-3	05/13/11	PAYROLL CLEARING FUND	\$9,935.05	\$9,935.05	PAY PERIOD ENDING 5-6-11
8731-3	05/13/11	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	EVALUATION SERVICES
8732-3	05/23/11	4M YOUTH SERVICES, INC	\$3,985.00	\$3,985.00	PLACEMENT
8733-3	05/23/11	COUNTY OF HOWARD	\$308.95	\$308.95	APRIL FUEL
8734-3	05/23/11	MIDLAND COUNTY JUVENILE PROB	\$1,540.00	\$1,540.00	APRIL
8735-3	05/23/11	MILLER, ROBERT D.	\$112.50	\$112.50	JUVENILE APPT ATTY
8736-3	05/23/11	THOMAS, TERESA	\$37.50	\$37.50	25% OF R MILLER'S EARNINGS TO NATIONWIDE
8737-3	05/27/11	PAYROLL CLEARING FUND	\$12,647.48	\$12,647.48	PAY PERIOD ENDING 5-20-11
Total for 3 - JUVENILE			\$29,808.56		

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66332-APCA	05/19/11	UNIVERSAL BENEFITS CORP.	\$12,388.79	\$12,388.79	HEALTH & PRESCRIPTION FOR RETIREES
85750-APCA	05/09/11	A-1 LOCK & KEY	\$120.00	\$40.00 \$80.00	LOBBY SHOWCASE LOCKS D CRT/REPLACE BATTERY ON LOCK
85751-APCA	05/09/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINT FOR MAY 11
85752-APCA	05/09/11	B n B ELECTRIC INC.	\$1,664.28	\$392.74 \$1,271.54	CO CLK/FLOOR PLUG CO CLK/ADD FLUORESCENT LIGHTS IN BASEMENT
85753-APCA	05/09/11	BAKER, DONNIE	\$646.37	\$646.37	CONFERENCE
85754-APCA	05/09/11	BARTON, COLLEEN	\$445.82	\$445.82	LEGAL EDUC CONF
85755-APCA	05/09/11	BEE EQUIPMENT SALES	\$495.92	\$495.92	R&B PARTS
85756-APCA	05/09/11	BIG SPRING AUTOMOTIVE	\$1,399.91	\$94.99 \$312.98 \$812.97 \$14.58 \$164.39	VFD/12V BATTERY FOR CAPS 25 VFD/TIE ROD ENDS FOR CAPS-25 FORSAN R&B PARTS VFD PARTS S.O. PARTS
85757-APCA	05/09/11	BIG SPRING HERALD	\$621.41	\$271.04 \$308.72 \$41.65	DEL TAX ADS PUBLIC NOTICE ADS S.O./EMPLOYEMENT AD
85758-APCA	05/09/11	BOB BROCK FORD	\$110.67	\$110.67	S.O./PARTS
85759-APCA	05/09/11	BREVIS CORPORATION	\$38.80	\$38.80	CO AG/GLITTER BUG POTION; SHIPPING
85760-APCA	05/09/11	BRUCKNER'S TRUCK SALES	\$246.63	\$246.63	R&B/PARTS
85761-APCA	05/09/11	C & K UNLIMITED, INC	\$331.50	\$331.50	S.O./T-SHIRTS
85762-APCA	05/09/11	CANTEEN CORRECTIONAL SERVICE	\$8,250.30	\$5,464.60 \$2,785.70	INHATE MEALS INMATE MEALS
85763-APCA	05/09/11	CARY SERVICES, INC	\$11,002.33	\$750.00 \$4,233.33 \$6,019.00	LIBRARY/INSTALL NEW PIPE COUPLING/HEAT TAPE FOR CHILLER LINES CH/INSTALL NEW LIQUID LINE DRIERS MONTHLY A/C MAINT
85764-APCA	05/09/11	CDCAT CONPERENCE	\$200.00	\$200.00	DIST CLK/CONF REGISTRATION
85765-APCA	05/09/11	CERVANTES, MARIA	\$250.00	\$250.00	RETURN OF CASH BOND
85766-APCA	05/09/11	CITY OF BIG SPRING	\$14.04	\$14.04	CNTY CLK COLL/ARREST FEES
85767-APCA	05/09/11	COHORN Ph.D., RON L.	\$500.00	\$500.00	JAIL/PRE-EMPL PSYCH EXAMS
85768-APCA	05/09/11	CONNER, ELVIRA	\$40.00	\$40.00	GRAND JUROR

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85769-APCA	05/09/11	CORLEY PAPER & BOX CO	\$412.75	\$412.75	2010-11 YEARLY CLEANING SUPPLIES/JAIL
85770-APCA	05/09/11	CRANFORD, REG, DDS	\$340.00	\$340.00	JAIL/INMATE DENTAL
85771-APCA	05/09/11	CRAWFORD SUPPLY COMPANY	\$82.80	\$82.80	2010-11 INVENTORY FOR JAIL COMMISSARY
85772-APCA	05/09/11	CRIMESTOPPERS OF HOWARD COUN	\$135.23	\$135.23	COUNTY CLK COLLECTIONS
85773-APCA	05/09/11	DACO FIRE EQUIPMENT	\$6,600.00	\$6,600.00	VFD/HALE FIRE PUMP W/11 HP MOTOR
85774-APCA	05/09/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
85775-APCA	05/09/11	DON WISE TRANSPORTATION SVC.	\$7,645.29	\$2,528.79	R&B PREMIX
				\$5,116.50	R&B PRE-MIX
85776-APCA	05/09/11	DON'S TIRE & TRUCK SERVICE I	\$1,025.80	\$369.90	VFD/TIRE FOR COAHOMA CAPS 50/HICKMAN FIRE/MIDLAND CO
				\$655.90	VFD TIRES & FLAT REPAIR
85777-APCA	05/09/11	ELEVENTH COURT OF APPEALS	\$518.18	\$518.18	APPELLATE JUDICIAL FUND
85778-APCA	05/09/11	FARLEY, ANN	\$40.00	\$40.00	GRAND JUROR
85779-APCA	05/09/11	FARQUHAR, RONALD	\$40.00	\$40.00	GRAND JUROR
85780-APCA	05/09/11	FASANEL COMPANY	\$20.88	\$14.15	R&B PARTS
				\$6.73	JAIL/2010-11 DETENTION GRADE BOLTS,NUTS&TOOLS
85781-APCA	05/09/11	FILLEY, REED A.	\$1,977.50	\$1,182.50	CPS HEARINGS
				\$795.00	CPS HEARINGS
85782-APCA	05/09/11	FLORES, ELIZABETH	\$40.00	\$40.00	GRAND JUROR
85783-APCA	05/09/11	FORMAN, MARVA	\$40.00	\$40.00	GRAND JUROR
85784-APCA	05/09/11	FULLER, JEANIE R	\$3,164.50	\$3,164.50	CPS HEARINGS
85785-APCA	05/09/11	G T DISTRIBUTORS	\$1,469.70	\$1,469.70	S.O./FLIP UP REAR SIGHT;HOLOGRAPHIC SIGHT
85786-APCA	05/09/11	GAMBOA, ELIAS	\$2,012.50	\$2,012.50	CPS HEARINGS
85787-APCA	05/09/11	GOVCONNECTION INC	\$45.66	\$45.66	APC REPLACEMENT BATTERY; SHIPPING
85788-APCA	05/09/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK/SEARCH STATION
85789-APCA	05/09/11	GREEN, DELBERT	\$40.00	\$40.00	GRAND JUROR
85790-APCA	05/09/11	HALL AIRCOOLED ENGINE	\$220.22	\$220.22	R&B PARTS
85791-APCA	05/09/11	HANEY, SUZANNE	\$40.00	\$40.00	GRAND JUROR

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85792-APCA	05/09/11	HARRIS LUMBER & HARDWARE	\$185.04	\$19.96 \$119.23 \$45.85	CO CLK/TERMITE SPRAY R&B/SHOP SUPPLIES FENCE MATERIAL
85793-APCA	05/09/11	HIGGINBOTHAM BROS	\$309.23	\$26.98 \$49.40 \$146.47 \$86.38	CH LAWN/TIRE SEALER DIST CLK/LUMBER FOR SHELVES CH/BLDG MAINT R&B SUPPLIES
85794-APCA	05/09/11	HORIZON REPORTERS	\$384.35	\$211.20 \$173.15	ST HOSP HEARINGS CPS COURT REPORTER
85795-APCA	05/09/11	HORTON, M. O.	\$44.95	\$21.35 \$23.60	INMATE TRANSPORT INMATE TRANSPORT
85796-APCA	05/09/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	MAY APPRAISALS
85797-APCA	05/09/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MEALS ON WHEELS
85798-APCA	05/09/11	HOWARD COUNTY VOL FIRE DEPT.	\$1,000.00	\$1,000.00	MAY CONTRIBUTION
85799-APCA	05/09/11	HWYCOM UNIVERSAL SYSTEMS, LP	\$375.00	\$375.00	R&B HIGHWATER SIGNS
85800-APCA	05/09/11	I C S	\$553.96	\$553.96	2010-11 INMATE INDIGENT SUPPLIES
85801-APCA	05/09/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	PRESCRIPTION DRUG SOFTWARE
85802-APCA	05/09/11	KEEPE SUPPLY COMPANY	\$52.08	\$52.08	2010-11 INVENTORY FOR JAIL COMMISSARY
85803-APCA	05/09/11	KNOWLTON, GAYLON C	\$40.00	\$40.00	GRAND JUROR
85804-APCA	05/09/11	LONG'S SMALL ENGINE	\$324.79	\$324.79	JAIL/LAWN EQUIP REPAIR
85805-APCA	05/09/11	LYLE SIGNS INC	\$1,024.78	\$1,024.78	R&B SIGN SUPPLIES
85806-APCA	05/09/11	MAXIMA SUPPLY	\$541.67	\$541.67	2010-11/JAIL COMMISSARY INVENTORY
85807-APCA	05/09/11	MAYHALL, MAE	\$40.00	\$40.00	GRAND JUROR
85808-APCA	05/09/11	MCDONALD WELDING SUPPLY	\$52.50	\$30.00 \$22.50	R&B CYLINDER RENTAL VFD WELDING SUPPLIES
85809-APCA	05/09/11	MIDESSA FIRE EXTINGUISHER	\$852.55	\$852.55	ANNUAL MAINT & SUPPLIES
85810-APCA	05/09/11	MILLER, ROBERT D.	\$1,612.50	\$750.00 \$862.50	DIST CRT/ATTY FEES ST HOSP HEARINGS
85811-APCA	05/09/11	MITCHELL WATER STATION	\$760.00	\$760.00	R&B/FRESH WATER
85812-APCA	05/09/11	MOUTON & MOUTON PC	\$3,328.11	\$3,328.11	DELINQUENT TAX ATTY FEES

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85813-APCA	05/09/11	MYERS & SMITH FUNERAL HOME	\$404.36	\$404.36	TRANSPORT FOR AUTOPSY
85814-APCA	05/09/11	NIX, TROY	\$66.00	\$66.00	CO CLK/OVERPAYMENT OF FEES
85815-APCA	05/09/11	OFFICE DEPOT	\$266.70	\$238.00 \$28.70	ELECTIONS/HP TRANSFER KIT COMM CRT/9 VOLT BATTERIES
85816-APCA	05/09/11	OLIVIO JR, JOE	\$750.00	\$750.00	RETURN OF CASH BOND
85817-APCA	05/09/11	ONTIVEROS, ANTONIO	\$40.00	\$40.00	GRAND JUROR
85818-APCA	05/09/11	PAINT AND SAFETY STORE, THE	\$357.33	\$96.30 \$261.03	DIST CRT/6 OZ CUPS; DIST CRT/20 OZ CUPS; CO JUD/16 OZ CUPS; CO JUD/8 OZ CUPS 2010-11 JAIL CLEANING SUPPLIES
85819-APCA	05/09/11	PAPILLON PUBLISHING	\$99.75	\$99.75	CO JUDGE/BOOK
85820-APCA	05/09/11	PARKS FUELS INC.	\$29,203.02	\$27,718.02 \$1,485.00	R&B FUEL R&B OIL
85821-APCA	05/09/11	PERDUE BRANDON FIELDER COLLI	\$5,958.70	\$5,958.70	J.P. COLLECTIONS
85822-APCA	05/09/11	PERMIAN DEPOTEXAS LLC	\$340.00	\$340.00	CRT REPORTER/JUV HEARINGS
85823-APCA	05/09/11	PHIFER, DIANA	\$40.00	\$40.00	GRAND JUROR
85824-APCA	05/09/11	POLLARD CHEVROLET	\$1,134.55	\$1,134.55	S.O./VEHICLE REPAIR
85825-APCA	05/09/11	PORTER HENDERSON IMPLEMENT C	\$51.93	\$51.93	CH LAWN/BATTERY
85826-APCA	05/09/11	QUALITY GLASS	\$306.01	\$306.01	JAIL/WINDOW
85827-APCA	05/09/11	QUILL CORP	\$104.89	\$59.90 \$44.99	COMM CRT/AUDIO CASSETTES TAX OFF/LOGITECH WIRELESS KEYBOARD/MOUSE
85828-APCA	05/09/11	REX, JAMES L	\$74.92	\$74.92	DIST CRT/VISITING JUDGE
85829-APCA	05/09/11	RICHARD, DON	\$2,262.50	\$1,012.50 \$1,250.00	CPS HEARINGS DIST CRT/ATTY FEES
85830-APCA	05/09/11	SAUNDERS CO.	\$740.52	\$541.55 \$198.97	VFD/HIGH PROP PUMP/CAPS 20; VFD/PIPE CONNECTORS CAPS 20 R&B PARTS
85831-APCA	05/09/11	SC FUELS	\$1,636.82	\$1,636.82	VFD FUEL
85832-APCA	05/09/11	SCHROEDER, DELILAH	\$175.00	\$175.00	CPS HEARINGS
85833-APCA	05/09/11	SCHROEDER, DELILAH	\$177.50	\$177.50	CPS HEARINGS
85834-APCA	05/09/11	SCOWN, TRACEY BRIGHT	\$212.50	\$212.50	CPS HEARING

Howard County

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

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85835-APCA	05/09/11	SEATON, R. SHANE	\$1,350.00	\$150.00 \$1,200.00	CO CRT/ATTY FEES DIST CRT/ATTY FEES
85836-APCA	05/09/11	SHERWIN-WILLIAMS	\$1,030.65	\$821.63 \$209.02	LIBRARY/PAINT & SUPPLIES LIBRARY/PAINT & SUPPLIES
85837-APCA	05/09/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	J.P.1-2/AUTOPSY
85838-APCA	05/09/11	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	AUTOPSY
85839-APCA	05/09/11	SOUTHERN TIRE MART LLC	\$5,229.18	\$3,669.18 \$1,560.00	R&B TIRES VFD/TIRES
85840-APCA	05/09/11	STANDBY POWER SUPPORT SYSTEM	\$2,150.20	\$2,150.20	SERVICE & REPAIR GENERATOR
85841-APCA	05/09/11	STERICYCLE INC	\$416.42	\$416.42	JAIL/MEDICAL WASTE DISPOSAL
85842-APCA	05/09/11	SUDDENLINK	\$724.02	\$324.17 \$269.90 \$129.95	JAIL/JPO/CABLE JAIL/R&B/INTERNET LIBRARY/INTERNET
85843-APCA	05/09/11	SYSCO WEST TEXAS INC	\$481.50	\$481.50	2010-11 SOFTWARE SYSTEM SALT SUPPLIES
85844-APCA	05/09/11	SYSTECH	\$450.00	\$450.00	JAIL/FIRE ALARM MONITORING
85845-APCA	05/09/11	TDCAA	\$100.00	\$100.00	CO ATTY/ANNUAL MEMBERSHIP DUES
85846-APCA	05/09/11	TEXAS AGRILIFE EXTENSION SER	\$456.00	\$456.00	CO AG/TRAINING MANUALS; SHIPPING
85847-APCA	05/09/11	TEXAS ASSOC OF COUNTIES	\$4,920.06	\$4,920.06	2010 DEFICIT BILLING
85848-APCA	05/09/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	MAY CONTRIBUTION
85849-APCA	05/09/11	TEXAS FOREST SERVICE	\$3,000.00	\$3,000.00	VFD 55 GAL DRUMS OF FOAM
85850-APCA	05/09/11	TEXAS JUSTICE COURT JUDGES A	\$130.00	\$130.00	J.P.1-1 TECHNOLOGY CONF
85851-APCA	05/09/11	TEXAS TOLLWAYS	\$6.40	\$6.40	CO AG/TOLL CHARGES
85852-APCA	05/09/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	WILDLIFE MANAGEMENT SVC/APR 11
85853-APCA	05/09/11	THOMAS III, CLYDE ERWIN	\$1,250.00	\$1,250.00	DIST CRT/ATTY FEES
85854-APCA	05/09/11	U. S. POSTAL SERVICE	\$951.00	\$951.00	JAIL/ENVELOPES FOR RESALE
85855-APCA	05/09/11	U. S. POSTAL SERVICE	\$220.00	\$220.00	J.P.2/STAMPS ROLLS
85856-APCA	05/09/11	UNIFIRST CORPORATION	\$721.20	\$721.20	R&B UNIFORMS
85857-APCA	05/09/11	USA TODAY	\$195.00	\$195.00	LIBRARY/SUBSCRIPTION

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85858-APCA	05/09/11	VALLEY WATER STATION	\$224.00	\$224.00	R&B FRESH WATER
85859-APCA	05/09/11	VERIZON WIRELESS	\$47.91	\$47.91	MAINT/CELL PHONE
85860-APCA	05/09/11	VICTIM SERVICES OF B.S.	\$1,595.00	\$345.00 \$1,250.00	FAMILY PROTECTION FEE MAY CONTRIBUTION
85861-APCA	05/09/11	WAL-MART BUSINESS	\$180.64	\$180.64	JPO GROCERIES
85862-APCA	05/09/11	WALL STREET JOURNAL, THE	\$363.48	\$363.48	LIBRARY/1 YR SUBSCRIPTION
85863-APCA	05/09/11	WATER WATER INC	\$366.50	\$179.00 \$187.50	R/O WATER FOR CH,DC,LIB,ANNEX JAIL R/O EQUIPMENT
85864-APCA	05/09/11	WEST PAYMENT CENTER	\$1,110.96	\$1,110.96	CO ATTY/BOOKS
85865-APCA	05/09/11	WEST TEXAS OFFICE EQUIPMENT	\$223.00	\$223.00	TYPEWRITER REPAIR
85866-APCA	05/09/11	WESTEX TELECOMMUNICATIONS	\$91.93	\$58.82 \$33.11	ELECTION INTERNET VPD PHONE
85867-APCA	05/09/11	WHITE, LES, RN/FNP	\$2,400.70	\$150.00 \$715.00 \$1,535.70	JAIL/PRE-EMPL PHYSICAL JAIL/ON-CALL NURSE JAIL/INMATE MEDICAL
85868-APCA	05/09/11	WRIGHT, DONNA	\$505.61	\$505.61	LEGAL EDUC CONF
85869-APCA	05/09/11	XEROX CORPORATION	\$1,558.78	\$1,558.78	COPIER LEASE
85870-APCA	05/09/11	XEROX CORPORATION	\$504.21	\$388.81 \$115.40	CO CLK COPIER CO CLK COPIER
85871-APCA	05/13/11	DON'S TIRE & TRUCK SERVICE I	\$211.00	\$211.00	VPD TIRE
85872-APCA	05/13/11	TEXAS CHIEF DEPUTIES ASSOCIA	\$150.00	\$150.00	S.O. CONFERENCE REGISTRATION
85873-APCA	05/16/11	ATMOS ENERGY	\$982.26	\$275.77 \$706.49	NATURAL GAS FOR R&B/VPD NATURAL GAS FOR JAIL/JP2/FAIRBARN
85874-APCA	05/16/11	BARTON, COLLEEN	\$800.40	\$800.40	CONFERENCE
85875-APCA	05/16/11	BROWN, EMMA	\$30.00	\$30.00	MEETING IN LUBBOCK
85876-APCA	05/16/11	CITY OF BIG SPRING	\$2,289.95	\$366.15 \$762.40 \$1,161.40	R&B AND FAIRBARN WATER/SANITATION JAIL WATER/SANITATION WATER/SANITATION FOR CH/ANNEX/D CRT/LIBR/JAIL
85877-APCA	05/16/11	CITY OF BIG SPRING	\$480.00	\$245.00 \$235.00	WARRANT FOR A PEREZ WARRANT FOR A PEREZ
85878-APCA	05/16/11	FIDELITY NATIONAL TITLE GROU	\$8.00	\$8.00	CO CLK REFUND OF OVERPAYMENT

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85879-APCA	05/16/11	FIRST CHOICE POWER	\$10,553.05	\$4,138.08 \$6,414.97	ELECTRICITY FOR FAIRBARN/JAIL/JP2 ELECTRICITY FOR R&B/CH/ANNEX/D CRT/FAIRBARN
85880-APCA	05/16/11	HORTON, M. O.	\$60.00	\$60.00	INMATE TRANSPORT
85881-APCA	05/16/11	TEXAS ASSOCIATION OF COUNTIE	\$7,285.72	\$7,285.72	BC/BS FOR RETIREES
85882-APCA	05/16/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	COBRA FOR RETIREES
85883-APCA	05/16/11	U. S. POSTAL SERVICE	\$100.00	\$100.00	POSTAGE DUE ACCT FOR ADDRESS CHG REQ
85884-APCA	05/16/11	WEST PAYMENT CENTER	\$406.15	\$406.15	WESTLAW FOR APR 11
85885-APCA	05/16/11	WEST PAYMENT CENTER	\$332.59	\$332.59	WESTLAW FOR APR 11
85886-APCA	05/16/11	WEST PAYMENT CENTER	\$317.88	\$317.88	WESTLAW FOR APR 11
85887-APCA	05/16/11	WISEMAN, KATHRYN	\$448.00	\$448.00	J.P.1-2 FINES
85888-APCA	05/23/11	ABCO FIRE PROTECTION INC	\$1,505.00	\$375.00 \$1,130.00	JAIL/ANNUAL FIRE SPRINKLER INSPECTION; JAIL/ANNUAL BACKFLOW PREVENTER INSPECTION JAIL/REPAIR WORK ON FIRE SPRINKLER SYSTEM
85889-APCA	05/23/11	ACTION WRECKER SERVICE INC	\$256.00	\$256.00	S.O./TOWING APRIL-SEPT 11
85890-APCA	05/23/11	ALSBAUGH, ANGELA MARIE	\$250.00	\$250.00	RETURN OF CASH BOND
85891-APCA	05/23/11	AMAZON.COM CREDIT	\$1,464.55	\$1,464.55	LIBRARY/BOOKS
85892-APCA	05/23/11	ASPHALT & FUEL SUPPLY LLC	\$18,172.98	\$18,172.98	5638 GAL MC-30
85893-APCA	05/23/11	ASSOCIATED SUPPLY CO	\$421.42	\$421.42	R&B PARTS
85894-APCA	05/23/11	AT&T LONG DISTANCE	\$402.92	\$402.92	LONG DISTANCE BILL
85895-APCA	05/23/11	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF
85896-APCA	05/23/11	ATMOS ENERGY	\$64.25	\$64.25	ANNEX UTILITY
85897-APCA	05/23/11	AUTOZONE INC	\$808.71	\$808.71	PARTS: R&B 660.76/SO PARTS 67.99/MAINTENANCE PARTS 79.96
85898-APCA	05/23/11	BARTON, COLLEEN	\$99.40	\$99.40	DIST CLK WORKSHOP
85899-APCA	05/23/11	BEAR GRAPHICS INC	\$1,603.83	\$1,603.83	CO ATTY/RED CRIMINAL FOLDERS
85900-APCA	05/23/11	BERRY, MARY	\$6.00	\$6.00	JUROR
85901-APCA	05/23/11	BIG SPRING ISD	\$246.00	\$246.00	APRIL COLLECTIONS
85902-APCA	05/23/11	BIG SPRING PRINTING	\$657.00	\$452.00	JAIL BAIL BOND RECEIPT BOOKS

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/11 thru 05/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$205.00	J.P./TRUANT BOOKS; J.P./TRUANT BOOKS
85903-APCA	05/23/11	BRENDLE, BECKY	\$6.00	\$6.00	JUROR
85904-APCA	05/23/11	BROWN, VICKI	\$6.00	\$6.00	JUROR
85905-APCA	05/23/11	BUTLER, NOVENA	\$482.50	\$482.50	CITY/SCHOOL ELECTION
85906-APCA	05/23/11	CALLEY, AMANDA R	\$6.00	\$6.00	JUROR
85907-APCA	05/23/11	CANTEEN CORRECTIONAL SERVICE	\$2,960.14	\$2,960.14	JAIL INMATE MEALS
85908-APCA	05/23/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX OFF/TAXES ON WEB/LICENSING FEES
85909-APCA	05/23/11	CARRILLO, REBECCA	\$40.00	\$40.00	JUROR
85910-APCA	05/23/11	CENTER POINT PUBLISHING	\$41.34	\$41.34	CHRISTIAN ROMANCE SERIES
85911-APCA	05/23/11	CHIEF SUPPLY	\$194.96	\$194.96	S.O./PANTS
85912-APCA	05/23/11	CITY OF BIG SPRING	\$33.50	\$33.50	SILVER HILLS WATER
85913-APCA	05/23/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	JUNE
85914-APCA	05/23/11	CLARK, JOE A	\$27.00	\$27.00	CITY/SCHOOL ELECTION
85915-APCA	05/23/11	CLARK, KAY	\$30.00	\$30.00	CITY/SCHOOL ELECTION
85916-APCA	05/23/11	COATES QUARTER HORSES	\$130.00	\$130.00	S.O./FEED & CARE FOR MARE/ESTRAY
85917-APCA	05/23/11	COATES, LINDA	\$239.00	\$239.00	CITY/SCHOOL ELECTION
85918-APCA	05/23/11	COATES, SKYLER	\$25.00	\$25.00	CITY/SCHOOL ELECTION
85919-APCA	05/23/11	CRHWD	\$59.14	\$38.30 \$20.84	R&B WATER VFD WATER
85920-APCA	05/23/11	DIAMOND LAKE BOOK CO	\$125.07	\$125.07	LIBRARY/JUVENILE BOOKS
85921-APCA	05/23/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	IN VEHICLE CAMERA
85922-APCA	05/23/11	DUNLAP, RONALD	\$40.00	\$40.00	JUROR
85923-APCA	05/23/11	FIRST CHOICE POWER	\$37.14	\$37.14	D CRT GUARD LT/JONESBORO FD
85924-APCA	05/23/11	FLEET COMPUTING INT'L INC	\$400.00	\$400.00	R&B/SOFTWARE SERVICE & MAINT
85925-APCA	05/23/11	FORSAN ISD	\$198.00	\$198.00	APR COLLECTIONS
85926-APCA	05/23/11	FULLER, JEANIE R	\$1,225.25	\$1,225.25	APRIL CPS HEARINGS

Howard County

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

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/11 thru 05/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85927-APCA	05/23/11	GAMBOA, ELIAS	\$500.00	\$500.00	D CRT APPOINTED ATTY
85928-APCA	05/23/11	GARCIA, JOANN	\$9.95	\$9.95	JPO/FINGERPRINTING
85929-APCA	05/23/11	GARCIA, ROBERT	\$9.95	\$9.95	REIMB FOR FINGERPRINTING ROBERT GARCIA
85930-APCA	05/23/11	GUINN, DELVIN R	\$6.00	\$6.00	JUROR
85931-APCA	05/23/11	H-E-B PHARMACY	\$4,587.98	\$216.58	CIHC/ONE TOUCH ULTRA BLUE 100 CT; CIHC/MULTISTIX 10 SG \$216.58 CIHC/ONETOUCH & MULTISTIX TEST STRIPS \$4,154.82 CIHC/WELFARE/INMATE MEDS
85932-APCA	05/23/11	HANEY JR, ROBERT	\$40.00	\$40.00	JUROR
85933-APCA	05/23/11	HILARIO, MANUEL MATA	\$6.00	\$6.00	JUROR
85934-APCA	05/23/11	HOLZAPPEL, DAWN	\$6.00	\$6.00	JUROR
85935-APCA	05/23/11	I C S	\$389.80	\$389.80	2010-11 INMATE INDIGENT SUPPLIES
85936-APCA	05/23/11	INDEPENDENT STATIONERS	\$199.17	\$65.28	ELECTIONS/HP 20 INK CARTRIDGES \$55.32 LIBRARY/AVERY LABELS \$78.57 TAX OFF/FAX DRUM
85937-APCA	05/23/11	JAMES, CHAD	\$6.00	\$6.00	JUROR
85938-APCA	05/23/11	JOHNSON, JERRY BOB	\$6.00	\$6.00	JUROR
85939-APCA	05/23/11	JONES, SYLVIA	\$6.00	\$6.00	JUROR
85940-APCA	05/23/11	KARDEX REMSTAR INC	\$19,989.00	\$19,989.00	CO CLK/LEKTRIEVER 125 ELF
85941-APCA	05/23/11	KEEFE SUPPLY COMPANY	\$195.72	\$195.72	2010-11 INVENTORY FOR JAIL COMMISSARY
85942-APCA	05/23/11	KNOWLES PUBLISHING INC	\$264.33	\$264.33	CO ATTY BOOK
85943-APCA	05/23/11	LAND, BETSY	\$148.50	\$148.50	CITY/SCHOOL ELECTION
85944-APCA	05/23/11	LANDMARK AUDIO BOOKS	\$26.40	\$26.40	LIBRARY/AUDIOBOOKS/LONESTAR GRANT
85945-APCA	05/23/11	LEXIS-NEXIS	\$148.00	\$123.00	DA AND CO JUDGE ON LINE LAW BOOKS \$25.00 D JUDGE ON LINE SERVICE
85946-APCA	05/23/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	APR 2011
85947-APCA	05/23/11	LOPEZ, GREGORIA G	\$148.50	\$148.50	CITY/SCHOOL ELECTION
85948-APCA	05/23/11	LOU'S CLINICAL LAB INC	\$25.00	\$25.00	SHERIFF POST ACCIDENT TESTING
85949-APCA	05/23/11	MATRIX MEDICAL	\$195.36	\$195.36	2010-11 MEDICAL GLOVES & MISC MEDICAL

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Disbursements Made from 05/01/11 thru 05/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
					SUPPLIES
85950-APCA	05/23/11	MAYES, CONNIE	\$482.50	\$482.50	CITY/SCHOOL ELECTION
85951-APCA	05/23/11	MAYES, GARY	\$482.50	\$482.50	CITY/SCHOOL ELECTION
85952-APCA	05/23/11	MCURIGHT, HOLLIS	\$31.16	\$31.16	LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
85953-APCA	05/23/11	MIDAMERICA BOOKS	\$118.47	\$118.47	LIBRARY/JUVENILE BOOKS
85954-APCA	05/23/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JUNE
85955-APCA	05/23/11	MILLER, ROBERT D.	\$1,800.00	\$1,800.00	ST HOSP HEARINGS/D CRT APPT ATTY
85956-APCA	05/23/11	MORENO, OLIVIA	\$40.00	\$40.00	JUROR
85957-APCA	05/23/11	MUGGROVE JR, THOMAS	\$6.00	\$6.00	JUROR
85958-APCA	05/23/11	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	TRANSPORTATION OF JAMES WILSON (AUTOPSY)
85960-APCA	05/23/11	OFFICE OF DISPUTE RESOLUTION	\$1,032.74	\$1,032.74	APRIL COLLECTIONS
85961-APCA	05/23/11	OLSON, JACKIE	\$739.00	\$739.00	TRAVEL TO AUSTIN FOR AUDITORS INSTUTITE
85962-APCA	05/23/11	OSBURN, DIANNA	\$6.00	\$6.00	JUROR
85963-APCA	05/23/11	PARKS FUELS INC.	\$22,915.94	\$22,915.94	R&B FUEL
85964-APCA	05/23/11	PAT GRAY TOWING & RECOVERY	\$50.00	\$50.00	S.O./TOWING APRIL-SEPT 11
85965-APCA	05/23/11	PRECISION DELTA CORP	\$331.70	\$331.70	CASE WINCHESTER 125 GR. FMJ 500 RD/CASE: SHERIFF
85966-APCA	05/23/11	PROCTOR, STACIE	\$40.00	\$40.00	JUROR
85967-APCA	05/23/11	PRODUCTIVITY CENTER, THE	\$630.00	\$630.00	SHERIFF RCLEDD\$ RENEWAL
85968-APCA	05/23/11	QUARTERMASTER	\$101.96	\$101.96	S.O./UNIFORMS FOR NEW DEPUTY
85969-APCA	05/23/11	RADIOSHACK CORP	\$49.98	\$49.98	USB TO ETHERNET ADAPTERS
85970-APCA	05/23/11	READ, WILLIAM EARL, TRUST	\$250.00	\$250.00	JUNE
85971-APCA	05/23/11	RICHARD, DON	\$1,250.00	\$1,250.00	DIST CRT APPOINTED ATTY\$
85972-APCA	05/23/11	SAFEGUARD SOLUTIONS INC	\$2,679.60	\$2,679.60	DAILY INDEXING SERV FOR CO CLK
85973-APCA	05/23/11	SAN ANGELO STANDARD TIMES	\$302.40	\$302.40	LIBRARY/1 YR SUBSCRIPTION
85974-APCA	05/23/11	SC FUELS	\$1,082.65	\$1,082.65	VFD FUEL

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85975-APCA	05/23/11	SEATON, R. SHANE	\$1,300.00	\$1,300.00	D CRT/C CRT APPOINTED ATTYS
85976-APCA	05/23/11	SHARYLAND UTILITIES	\$182.96	\$152.96 \$30.00	KNOTT, LUTHER, LOMAX ELECTRICITY VINCENT FD ELECTRICITY
85977-APCA	05/23/11	SHAW, JOY	\$9.95	\$9.95	REIMB FOR FINGERPRINTING
85978-APCA	05/23/11	SHERWIN-WILLIAMS	\$226.47	\$198.51 \$27.96	LIBRARY/PAINT & SUPPLIES LIBRARY/PAINT & SUPPLIES
85979-APCA	05/23/11	SHIPMAN, WALTER	\$1,250.00	\$1,250.00	STATE HOSP HEARINGS
85980-APCA	05/23/11	STANDARD COFFEE SERVICE CO	\$83.35	\$18.60 \$44.55	COFFEE SERVICE FOR CO COURT JURY COFFEE SERVICE
85981-APCA	05/23/11	STAPLES ADVANTAGE	\$142.99	\$142.99	CIHC/CHAIR FOR MARY
85982-APCA	05/23/11	TDCAA	\$105.00	\$105.00	DIST ATTY/2011-2012 DUES
85983-APCA	05/23/11	TERMINIX	\$200.00	\$200.00	PEST CONTROL FOR CO BUILDINGS
85984-APCA	05/23/11	TEXAS DEPARTMENT OF STATE HE	\$144.57	\$144.57	APR REMOTE BIRTH CERT ACCESS
85985-APCA	05/23/11	THE SHOWBOX	\$20.00	\$20.00	ONE YEAR SUBSCRIPTION FOR CO AGENT
85986-APCA	05/23/11	THOMAS III, CLYDE ERWIN	\$1,750.00	\$1,750.00	DIST CRT APPOINTED ATTY
85987-APCA	05/23/11	TINDOL, SUE	\$76.50	\$76.50	CITY/SCHOOL ELECTION
85988-APCA	05/23/11	TORRES, DOLORES	\$9.95	\$9.95	JPO/FINGERPRINTING
85989-APCA	05/23/11	TORRES, MARIBEL, LVN	\$390.00	\$390.00	NURSE ON CALL FOR APRIL
85990-APCA	05/23/11	TRAVELERS INSURANCE	\$367.60	\$367.60	JAIL LAW SUIT MARK STARKEY INMATE
85991-APCA	05/23/11	TYLER TECHNOLOGIES/EAGLE DIV	\$8,299.60	\$8,299.60	RECORDING
85992-APCA	05/23/11	U. S. POSTAL SERVICE	\$96.00	\$60.00 \$36.00	CNTY AGENT BOX RENT DIST JUDGE BOX RENT
85993-APCA	05/23/11	UNIFIRST CORPORATION	\$248.90	\$248.90	WELDON GIBBS (MAINT) UNIFORM
85994-APCA	05/23/11	VALDEZ, DIANNA	\$40.00	\$40.00	JUROR
85995-APCA	05/23/11	WAGNER SUPPLY COMPANY INC	\$496.58	\$496.58	TOILET PAPER; JUMBO ROLL TOILET PAPER; LEMON DISINFECTANT; DUST MOP SPRAY; GLASS CLEANER; 24"X33" TRASH CAN LINERS; MULTI-FOLD TOWELS
85996-APCA	05/23/11	WARREN CAT	\$1,381.02	\$1,381.02	R&B PARTS
85997-APCA	05/23/11	WEST PAYMENT CENTER	\$282.10	\$282.10	ATTORNEY WESTLAW ACCESS

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/11 thru 05/31/11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85998-APCA	05/23/11	WEST PAYMENT CENTER	\$853.00	\$853.00	CO ATTY/LAW BOOKS
85999-APCA	05/23/11	WEST PAYMENT CENTER	\$148.50	\$148.50	LIBRARY/REF BK/TX LAW
86000-APCA	05/23/11	WEST PAYMENT CENTER	\$393.35	\$393.35	ATTORNEY WESTLAW ACCESS
86001-APCA	05/23/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JUNE
86002-APCA	05/23/11	WEST TEXAS FORMS	\$671.43	\$671.43	TAX OFF/WINDOW ENVELOPES/SELF-SEAL
86003-APCA	05/23/11	WILLBERG, BETTY	\$6.00	\$6.00	JUROR
86004-APCA	05/23/11	WORKHORSE MFG, INC	\$97.50	\$97.50	S.O./REPAIR BUMPER
86005-APCA	05/23/11	XEROX CORPORATION	\$216.30	\$216.30	APC: APR COPIER
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$344,448.80		

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Disbursements Made from 05/01/11 thru 05/31/11

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THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
087080-PCA	HC 05/12/11	STATE NATIONAL BANK	\$26,651.70	\$26,651.70	SOCIAL SECURITY
087081-PCA	HC 05/12/11	STATE NATIONAL BANK	\$21,407.14	\$21,407.14	FEDERAL WITHHOLDING
87082-PCA	05/12/11	HOWARD COUNTY EMPLOYEES F.C.	\$14,124.91	\$14,124.91	CREDIT UNION
87083-PCA	05/12/11	AMERICAN FAMILY LIFE ASSURAN	\$2,927.78	\$2,927.78	AFLAC
87084-PCA	05/12/11	NATIONAL FAMILY CARE INSURAN	\$293.90	\$293.90	NATIONAL FAMILY CARE LIFE
87085-PCA	05/12/11	UNITED WAY	\$94.00	\$94.00	UNITED WAY
87086-PCA	05/12/11	NATIONWIDE RETIREMENT SOLUTI	\$1,653.75	\$1,653.75	DEFERRED COMPENSATION
87087-PCA	05/12/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	in, Cause No 45446
87088-PCA	05/12/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0006934467 CAUSE #5204-FBC
87089-PCA	05/12/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87090-PCA	05/12/11	YMCA	\$22.00	\$22.00	YMCA
87091-PCA	05/12/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
87092-PCA	05/12/11	DEENA FAIN	\$138.46	\$138.46	in/Child Support to 1
87093-PCA	05/12/11	TECHNO SALON & FITNESS	\$420.00	\$420.00	Howard County Memberships
87094-PCA	05/12/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	Case No 47394
87139-PCA	05/26/11	STATE NATIONAL BANK	\$29,059.48	\$29,059.48	SOCIAL SECURITY
087140-PCA	HC 05/26/11	TEXAS COUNTY AND DISTRICT	\$94,169.98	\$94,169.98	RETIREMENT
087141-PCA	HC 05/26/11	TEXAS CO & DIST RETIREMENT	\$2,297.97	\$2,297.97	SUPPLEMENTAL DEATH
87142-PCA	05/26/11	STATE NATIONAL BANK	\$24,103.86	\$24,103.86	FEDERAL WITHHOLDING
87143-PCA	05/26/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,779.55	\$13,779.55	CREDIT UNION
87144-PCA	05/26/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87145-PCA	05/26/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87146-PCA	05/26/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
87147-PCA	05/26/11	NATIONWIDE RETIREMENT SOLUTI	\$1,116.25	\$1,116.25	DEFERRED COMPENSATION
87148-PCA	05/26/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	use No 45446

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87149-PCA	05/26/11	TEXAS ASSOCIATION OF COUNTIE	\$80,536.02	\$80,536.02	BLUE CROSS-HEALTH PREMIUMS
87150-PCA	05/26/11	TEXAS ASSOCIATION OF COUNTIES	\$4,467.96	\$4,467.96	BLUE CROSS-DENTAL PREMIUMS
87151-PCA	05/26/11	WASHINGTON NATIONAL INSURANC	\$3,127.26	\$3,127.26	CONSECO INSURANCE
87152-PCA	05/26/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204
87153-PCA	05/26/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87154-PCA	05/26/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87155-PCA	05/26/11	YMCA	\$22.00	\$22.00	YMCA
87156-PCA	05/26/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
87157-PCA	05/26/11	PRE-PAID LEGAL SERVICES, INC	\$441.30	\$441.30	PRE-PAID LEGAL SERVICES, INC
87158-PCA	05/26/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
87159-PCA	05/26/11	DEENA PAIN	\$138.46	\$138.46	Child Support to
87160-PCA	05/26/11	TECHNO SALON & FITNESS	\$420.00	\$420.00	Howard County Memberships
87161-PCA	05/26/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	Case No 47394
Total for PCA - PAYROLL CLEARING			\$325,824.37		
Grand Total			\$746,612.50		

325 records listed.

Approved Payroll Disbursements
Disbursements made from 05/01/11 to 05/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
04/23 - 05/06	5/13/2011	207,595.05	136,340.91
05/07 - 05/20	5/27/2011	226,476.88	148,863.86
		\$ 434,071.93	\$ 285,204.77