

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 04/01/13 thru 04/30/13

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9889-2	04/02/13	TEXAS ASSOC OF COUNTIES	\$405.63	\$405.63	UNEMPL
9890-2	04/02/13	TEXAS ASSOCIATION OF COUNTIE	\$354.00	\$354.00	RETIREES
9891-2	04/02/13	VERIZON WIRELESS	\$184.84	\$184.84	TELE
9892-2	04/08/13	BARRIBALL, DEAN	\$68.36	\$68.36	REIMBURSE FEBRUARY TRAVEL
9893-2	04/08/13	CLARKE, ELVA	\$115.83	\$115.83	REIMB FEB TRAVEL
9894-2	04/08/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	MAY 2013 SERVICES
9895-2	04/08/13	COUNTY OF HOWARD	\$10.85	\$10.85	LONG DISTANCE PHONE BILL
9896-2	04/08/13	DONER, CARRIE	\$32.04	\$32.04	REIMB FEB TRAVEL
9897-2	04/08/13	MARTINEZ, JANELL	\$14.69	\$14.69	REIMB FEB TRAVEL
9898-2	04/08/13	MINCHEW, KENT	\$649.50	\$649.50	CSCD: REIMB FOR NOTEBOOK COMPUTER & TRAVEL
9899-2	04/08/13	TUBB, BRENDA	\$45.77	\$45.77	REIMB FEB TRAVEL
9900-2	04/08/13	UNIVERSAL BENEFITS CORP.	\$403.84	\$201.92 \$201.92	RETIREES HEALTH FOR MARCH 13 RETIREES HEALTH
9901-2	04/08/13	XEROX CORPORATION	\$236.00	\$236.00	APO/TONER FOR FAX MACHINE
9902-2	04/08/13	DONER, CARRIE	\$95.35	\$95.35	APO/MEETING IN SAN ANGELO
9903-2	04/16/13	PAYROLL CLEARING FUND	\$15,990.45	\$15,990.45	PAY PERIOD ENDING 4-5-13
9904-2	04/22/13	MARQUEZ, JESSE	\$700.00	\$700.00	DRUG OFFENDER EDUCATION PROGRAM
9905-2	04/22/13	REDWOOD TOXICOLOGY LABORATOR	\$107.25	\$107.25	DRUG TESTING
9906-2	04/22/13	TEXAS ASSN. OF COUNTIES	\$2,068.00	\$2,068.00	INSURANCE RENEWAL
9907-2	04/23/13	TEXAS ASSOCIATION OF COUNTIE	\$236.00	\$236.00	RETIREES-PRESCRIPTION DRUG
9908-2	04/30/13	PAYROLL CLEARING FUND	\$17,613.98	\$17,613.98	PAY PERIOD ENDING 4-19-13
Total for 2 - ADULT PROBATION			\$40,377.38		

THE SOFTWARE GROUP, INC.

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9217-3	04/02/13	TEXAS ASSOC OF COUNTIES	\$266.57	\$266.57	UNEMPLOYMENT
9218-3	04/02/13	TEXAS ASSOCIATION OF COUNTIE	\$708.00	\$708.00	RETIREEES INS
9219-3	04/02/13	TIB-THE INDEPENDENT BANKERS	\$227.10	\$227.10	TRAVEL
9220-3	04/08/13	CORNERSTONE PROGRAMS CORP	\$5,649.00	\$2,800.00 \$2,810.00 \$39.00	02/01-28 HOUSING FEB 13 HOUSING 02/13/13 EYE EXAM
9221-3	04/08/13	COUNTY OF HOWARD	\$74.94	\$74.94	LOCAL & LONG DISTANCE PHONE BILL
9222-3	04/08/13	PEGASUS SCHOOLS INC	\$4,285.75	\$4,285.75	MARCH RESIDENT BILLING
9223-3	04/08/13	RICHARD, DON	\$300.00	\$300.00	ATTY FEES
9224-3	04/08/13	UNIVERSAL BENEFITS CORP.	\$569.72	\$284.86 \$284.86	RETIREEES HEALTH FOR MARCH 13 RETIREEES HEALTH
9225-3	04/08/13	XEROX CORPORATION	\$307.69	\$307.69	FEBRUARY AGREEMENT
9226-3	04/16/13	PAYROLL CLEARING FUND	\$11,387.94	\$11,387.94	PAY PERIOD ENDING 4/5/13
9227-3	04/16/13	VERIZON WIRELESS	\$74.48	\$74.48	JPO: CELL PHONES
9228-3	04/22/13	4M GRANBURY YOUTH SERVICES I	\$3,086.53	\$3,086.53	MARCH RESIDENCY
9229-3	04/22/13	CORNERSTONE PROGRAMS CORP	\$3,721.38	\$21.38 \$3,100.00 \$600.00	03/22 MEDICAL SERVICES MARCH HOUSING 03/01-06 HOUSING
9230-3	04/22/13	COUNTY OF HOWARD	\$295.74	\$295.74	MARCH FUEL USE
9231-3	04/22/13	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	DRUG TESTING SUPPLIES
9232-3	04/22/13	MIDLAND COUNTY JUVENILE PROB	\$1,430.00	\$1,430.00	MARCH HOUSING
9233-3	04/22/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	JUVENILE ATTY FEES
9234-3	04/23/13	TEXAS ASSOCIATION OF COUNTIE	\$472.00	\$472.00	RETIREEES-PRESCRIPTION DRUG
9235-3	04/30/13	PAYROLL CLEARING FUND	\$16,824.54	\$16,824.54	PAY PERIOD ENDING 4-19-13
Total for 3 - JUVENILE			\$49,945.08		

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92542-APCA	04/02/13	AT&T	\$1,500.11	\$1,500.11	AT&T
92543-APCA	04/02/13	AT&T MOBILITY	\$86.98	\$86.98	RB TELE
92544-APCA	04/02/13	ATMOS ENERGY	\$1,075.39	\$1,075.39	CHOUSE/DIST COURT/LIBRARY
92545-APCA	04/02/13	CITY OF COAHOMA	\$100.21	\$100.21	JP2/SAND SPRINGS VFD
92546-APCA	04/02/13	CONSTELLATION NEWENERGY INC	\$26.17	\$26.17	N. MIDWAY RD
92547-APCA	04/02/13	COUNTY TREASURERS' ASSOC OF	\$150.00	\$150.00	2013 DUES
92548-APCA	04/02/13	GARY J LAMB INC	\$20.00	\$20.00	CO CLERK REFUND
92549-APCA	04/02/13	KLINKSIEK, BRIAN	\$180.00	\$180.00	WORLD OF ASPHALT CONFERENCE IN SAN ANTONIO
92550-APCA	04/02/13	SHARYLAND UTILITIES	\$307.80	\$307.80	VFD
92551-APCA	04/02/13	SUDDENLINK	\$758.29	\$758.29	JP2/CHOUSE/JAIL/RB
92552-APCA	04/02/13	TEXAS ASSOC OF COUNTIES	\$4,974.36	\$4,974.36	UNEMPLOYMENT
92553-APCA	04/02/13	TEXAS ASSOCIATION OF COUNTIE	\$14,663.00	\$14,663.00	RETIREEES PRES. DRUGS
92554-APCA	04/02/13	TIB-THE INDEPENDENT BANKERS	\$6,726.61	\$109.99 \$94.92 \$337.95 \$6,183.75	DIST CLK/ACROBAT + STANDARD JAIL/FREE ON THE INSIDE PRISON BIBLE; SHIPPING S.O./TELESCOPING MEASURING ROD; SHIPPING INMATE TRANSPORT/CONFERENCE
92555-APCA	04/02/13	TRIPLE T RESOURCES LP	\$4.00	\$4.00	CO CLERK REFUND
92556-APCA	04/02/13	VERIZON WIRELESS	\$49.29	\$49.29	MAINT TELE
92557-APCA	04/02/13	WAL-MART BUSINESS	\$188.87	\$188.87	DETENTION SUPPLIES
92558-APCA	04/02/13	WEST PAYMENT CENTER	\$362.11	\$362.11	WEST INFORMATION CHARGES: SEATON
92559-APCA	04/08/13	A 1 LOCK AND KEY	\$58.00	\$58.00	AUD/COPY OF OFFICE KEY; KNOBSET FOR OLD DISPATCH OFFICE
92560-APCA	04/08/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	APRIL 13 ELEVATOR MAINTENANCE
92561-APCA	04/08/13	ABSOLUTE FIRE PROTECTION	\$545.85	\$545.85	JAIL/TEST/INSPECT KITCHEN VENT/FIRE SUPP SYSTEM; FIRE EXTINGUISHER TESTING/REPLACEMENT
92562-APCA	04/08/13	ACCESS CATALOG CO	\$106.49	\$106.49	JAIL/COMMISSARY INVENTORY FOR 2012-13
92563-APCA	04/08/13	ADAMS, SHARON	\$200.79	\$200.79	TREAS: TRAVEL REIMB TO AUSTIN
92564-APCA	04/08/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: SUPPORT FOR SEARCH STATION

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92565-APCA	04/08/13	ALL AMERICAN CHRYSLER OF MID	\$458.71	\$458.71	R&B PARTS & SUPPLIES
92566-APCA	04/08/13	ALLEN, BRUCE	\$40.00	\$40.00	GRAND JUROR
92567-APCA	04/08/13	ATMOS ENERGY	\$533.08	\$292.51 \$240.57	UTILITIES UTILITIES
92568-APCA	04/08/13	ATS TELCOM	\$114.00	\$114.00	ELECTIONS/MOVE PHONE/FAX LINES TO 1ST FLOOR
92569-APCA	04/08/13	BASIN 2 WAY RADIO, INC.	\$678.70	\$273.15 \$405.55	JAIL/RADIO REPAIR/REPLACEMENT FOR 2012-13 R&B: RADIO & ANTENNA
92570-APCA	04/08/13	BEAR GRAPHICS INC	\$69.81	\$69.81	CO CLK: ROLL GOLD SEALS
92571-APCA	04/08/13	BICKERSTAFF HEATH DELGADO AC	\$4,275.15	\$4,275.15	SERVICES 03/01-15
92572-APCA	04/08/13	BIG SPRING AUTOMOTIVE	\$2,030.06	\$2,030.06	R&B: PARTS & SUPPLIES
92573-APCA	04/08/13	BIG SPRING HERALD	\$2,514.70	\$23.14 \$2,491.56	ADVERTISING TAX: ADVERTISING
92574-APCA	04/08/13	BIG SPRING PRINTING	\$259.00	\$259.00	J.P.1-1/CITATIONS FOR TRUANT OFFICER; J.P.1-2/CITATIONS FOR TRUANT OFFICER
92575-APCA	04/08/13	BIG SPRING WELDING SUPPLY	\$33.80	\$33.80	R&B WELDING RODS
92576-APCA	04/08/13	BRODART INC.	\$120.27	\$120.27	LIBRARY/PROLINE DESC STORAGE
92577-APCA	04/08/13	CAIN ELECTRICAL SUPPLY	\$92.61	\$92.61	LIGHT FIXTURES/FITTINGS FOR ELECTIONS OFFICE
92578-APCA	04/08/13	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	TAX: LICENSING & ON THE WEB FEES APR 2013
92579-APCA	04/08/13	CASTILLO MD, MARIO J	\$13.90	\$13.90	INMATE MEDICAL
92580-APCA	04/08/13	CITY OF BIG SPRING	\$323.80	\$323.80	JAIL COMPACTOR
92581-APCA	04/08/13	COHORN Ph.D., RON L.	\$250.00	\$250.00	S.RIDER PHYSICAL
92582-APCA	04/08/13	COLE, DONNA	\$40.00	\$40.00	GRAND JUROR
92583-APCA	04/08/13	CONTRACTORS SERVICE LTD	\$574.00	\$574.00	R&B: SUPPLIES
92584-APCA	04/08/13	COOPER EQUIPMENT CO.	\$309.91	\$309.91	R&B PARTS
92585-APCA	04/08/13	CORLEY PAPER & BOX CO	\$431.92	\$114.76 \$317.16	LE CNTR/CLEANING SUPPLIES JAIL/CLEANING SUPPLIES FOR 2012-13
92586-APCA	04/08/13	CRAWFORD SUPPLY COMPANY	\$24.24	\$24.24	JAIL/COMMISSARY INVENTORY FOR 2012-13
92587-APCA	04/08/13	DUARTE, GRACI	\$45.00	\$45.00	TRANSPORT REIMB FOR MEALS

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92588-APCA	04/08/13	GOVCONNECTION INC	\$170.87	\$170.87	AUD/REPLACEMENT APC BATTERY FOR SERVER; SHIPPING
92589-APCA	04/08/13	HALL AIRCOOLED ENGINE	\$3,227.15	\$3,199.00 \$28.15	COMM/TORO RIDER ZERO TURN MOWER R&B PARTS
92590-APCA	04/08/13	HARO, DELMA	\$40.00	\$40.00	GRAND JUROR
92591-APCA	04/08/13	HARRIS LUMBER & HARDWARE	\$1,979.59	\$137.83 \$142.63 \$496.64 \$1,112.80 \$89.69	LE BLDG/WOOD S.O./PLASTIC FOR PAINTING VEHICLE HIST SOC/CONSTRUCTION MATERIAL/FORMS JAIL/BLDG MAINTENANCE SUPPLIES R&B SUPPLIES
92592-APCA	04/08/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	APRIL APPRAISALS
92593-APCA	04/08/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	APRIL CONTRIBUTION
92594-APCA	04/08/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	12-13 CONTRIBUTION
92595-APCA	04/08/13	I C S	\$84.00	\$84.00	JAIL/INDIGENT SUPPLIES FOR 2012-13
92596-APCA	04/08/13	INGRAM LIBRARY SERVICES INC	\$379.58	\$379.58	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
92597-APCA	04/08/13	ISRAEL MENDOZA	\$25.00	\$25.00	LIBRARY/BOOK
92598-APCA	04/08/13	KEEFE SUPPLY COMPANY	\$446.13	\$446.13	JAIL/COMMISSARY INVENTORY FOR 2012-13
92599-APCA	04/08/13	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST CRT: ATTY FEES
92600-APCA	04/08/13	KNOWLES PUBLISHING INC	\$201.81	\$106.87 \$94.94	CO ATTY: LAW BOOKS DIST ATTY LAW BOOKS
92601-APCA	04/08/13	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	MARCH 2013 MINIMUM
92602-APCA	04/08/13	MARQUEZ, RAUL	\$40.00	\$40.00	GRAND JUROR
92603-APCA	04/08/13	MAXIMA SUPPLY	\$1,137.16	\$1,137.16	JAIL/COMMISSARY INVENTORY FOR 2012-13
92604-APCA	04/08/13	MCCRIGHT, HOLLIS	\$235.00	\$235.00	REIMBURSE FOR CONFERENCE REGISTRATION
92605-APCA	04/08/13	MEDIMPACT HEALTHCARE SYSTEMS	\$2,196.78	\$1,525.43 \$671.35	INMATE MEDS INDIGENT MEDS
92606-APCA	04/08/13	MIDAMERICA BOOKS	\$390.95	\$390.95	LIBRARY/JUVENILE BOOKS
92607-APCA	04/08/13	MIDWEST TAPE	\$266.86	\$266.86	LIBRARY/DVD'S
92608-APCA	04/08/13	MORALES, FRED	\$40.00	\$40.00	GRAND JUROR

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92609-APCA	04/08/13	MORRISON SUPPLY COMPANY	\$123.15	\$123.15	CRTHSE: SUB-PUMP
92610-APCA	04/08/13	NALLEY PICKLE AND WELCH	\$405.00	\$405.00	TRANSPORT FOR AUTOPSY: D.HEDGES
92611-APCA	04/08/13	NICHOLS, ALLEN	\$40.00	\$40.00	GRAND JUROR
92612-APCA	04/08/13	O'BRIEN, DAVID	\$83.90	\$83.90	REQUEST FOR UNCLAIMED PROPERTY
92613-APCA	04/08/13	O'REILLY AUTO PARTS	\$31.05	\$31.05	R&B: PARTS
92614-APCA	04/08/13	OFFICE DEPOT	\$279.69	\$225.96 \$53.73	J.P.1-1/CANON FAX CARTRIDGES PRINTABLE SELF-ADHESIVE TABS; DIST CRT/SWEET N LOW PACKETS; VAULT/FELT STAMP PADS/BLACK
92615-APCA	04/08/13	PAINT AND SAFETY STORE, THE	\$1,006.94	\$118.15 \$499.05 \$389.74	R&B: SUPPLIES S.O./PAINT SUPPLIES TO PAINT VEHICLE JAIL/CLEANING SUPPLIES FOR 2012-13
92616-APCA	04/08/13	PAPPAJOHN, DAVID	\$40.00	\$40.00	GRAND JUROR
92617-APCA	04/08/13	PARKS FUELS INC.	\$23,720.77	\$23,720.77	R&B: FUEL
92618-APCA	04/08/13	PERALEZ, ROSARIO	\$260.00	\$260.00	DIST CRT ATTY FEES
92619-APCA	04/08/13	PERDUE BRANDON FIELDER COLLI	\$13,587.91	\$13,587.91	JP & CO CLK MARCH COLLECTIONS
92620-APCA	04/08/13	PERMIAN COURT REPORTERS	\$688.00	\$688.00	CPS COURT REPORTERS
92621-APCA	04/08/13	PUBLIC AGENCY TRAINING COUNC	\$570.00	\$570.00	S.O./SWAT SEMINAR
92622-APCA	04/08/13	RECORDED BOOKS LLC	\$263.32	\$263.32	LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS
92623-APCA	04/08/13	REID, TESSA	\$40.00	\$40.00	GRAND JUROR
92624-APCA	04/08/13	RICHARD, DON	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
92625-APCA	04/08/13	RIVERA, JUSTIN	\$40.00	\$40.00	GRAND JUROR
92626-APCA	04/08/13	ROGERS HARVEY & CRUTCHER	\$340.80	\$340.80	CPS COURT REPORTING
92627-APCA	04/08/13	SAMARITAN WATER INC	\$72.00	\$72.00	R&B: MARCH 2013 WATER
92628-APCA	04/08/13	SEARS COMMERCIAL ONE	\$309.98	\$309.98	MAINT/PUSH MOWER
92629-APCA	04/08/13	SHIPMAN, WALTER	\$550.00	\$550.00	CO CRT ATTY FEES
92630-APCA	04/08/13	SILEN, BEVERLY A	\$400.00	\$400.00	JAIL: MARCH 2013 ON CALL BILLING
92631-APCA	04/08/13	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY OF E. SUAZO

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92632-APCA	04/08/13	SOUTHERN TIRE MART LLC	\$1,647.80	\$1,647.80	TIRES & AUTO EXPENSE
92633-APCA	04/08/13	STAPLES ADVANTAGE	\$718.23	\$54.48	AUDITOR/INDEX DIVIDERS/1-15 TABS; CALENDAR DESK PAD; VAULT/POST-IT FLAGS LIBRARY/BROTHER FAX ROLLS \$86.99 \$198.36 S.O./SAMSUNG TONER CARTRIDGES \$189.20 CIHC/GLOBAL MESH CHAIR/BLACK \$189.20 AUD/GLOBAL MESH CHAIR/BLACK
92634-APCA	04/08/13	SUDDENLINK	\$171.13	\$171.13	CABLE & INTERNET
92635-APCA	04/08/13	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
92636-APCA	04/08/13	TERMINIX	\$161.00	\$69.00 \$92.00	JAIL: PEST CONTROL PEST CONTROL
92637-APCA	04/08/13	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	CO JUD: REGSITRATION FOR M.BARR
92638-APCA	04/08/13	TEXAS COMMISSION ON	\$180.00	\$180.00	DEC12-FEB13 INSPECTIONS
92639-APCA	04/08/13	TEXAS STATE DIRECTORY	\$49.40	\$49.40	LIBRARY/REFERENCE BOOKS
92640-APCA	04/08/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	MARCH FIELD AGREEMENT
92641-APCA	04/08/13	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
92642-APCA	04/08/13	TOMPKINS, TROY	\$40.00	\$40.00	GRAND JUROR
92643-APCA	04/08/13	TRAVELCENTERS OF AMERICA	\$100.00	\$100.00	L&W/DEPOSIT FOR USE OF SCALES
92644-APCA	04/08/13	TRINITY SERVICES GROUP INC	\$8,824.75	\$5,877.06 \$2,947.69	JAIL: INMATE MEALS INMATE MEALS
92645-APCA	04/08/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	MAY 13 RECOVERY & HOSTING MAINTENANCE
92646-APCA	04/08/13	U. S. POSTAL SERVICE	\$200.00	\$200.00	ELECTIONS: BRM PERMIT
92647-APCA	04/08/13	UNIFIRST CORPORATION	\$704.85	\$704.85	R&B: UNIFORMS
92648-APCA	04/08/13	UNIVERSAL BENEFITS CORP.	\$16,989.01	\$8,423.29 \$8,565.72	RETIREEES HEALTH FOR MARCH 13 RETIREEES HEALTH INSURANCE
92649-APCA	04/08/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	APR CONTRIBUTION
92650-APCA	04/08/13	VULCAN CONSTRUCTION MATERIAL	\$2,032.33	\$2,032.33	R&B: PREMIX
92651-APCA	04/08/13	WALKER, RYAN	\$40.00	\$40.00	GRAND JUROR
92652-APCA	04/08/13	WATER WATER INC	\$816.00	\$629.00 \$187.00	JAIL RO SYSTEM AND SALT BAGS RO SYSTEMS

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92653-APCA	04/08/13	WEST PAYMENT CENTER	\$329.00	\$329.00	LIBRARY/REFERENCE BOOKS
92654-APCA	04/08/13	WEST PAYMENT CENTER	\$1,554.74	\$1,554.74	JAN & FEB 2013 LAW BOOKS
92655-APCA	04/08/13	WEST TEXAS CENTERS FOR MHMR	\$1,000.00	\$1,000.00	DIST CRT: MENTAL ILLNESS EVALUATION
92656-APCA	04/08/13	WESTERN PETROLEUM LLC	\$2,061.43	\$2,061.43	VFD/FUEL
92657-APCA	04/08/13	WESTERN TRUCK TRAILER & WELD	\$5,512.27	\$5,512.27	R&B: HAUL TRUCK REPAIRS
92658-APCA	04/08/13	WESTEX TELECOMMUNICATIONS	\$33.23	\$33.23	VFD TELEPHONE
92659-APCA	04/08/13	WESTEX TELEPHONE	\$80.23	\$80.23	JP2 PHONE & FAX
92660-APCA	04/08/13	WHITE, LES, RN FNP	\$1,860.70	\$785.00 \$75.00 \$1,000.70	JAIL: ON CALL BILLING PRE EMPLOYMENT PHYSICALS INMATE MEDICAL
92661-APCA	04/08/13	XEROX CORPORATION	\$37.64	\$37.64	APRIL AGREEMENT
92663-APCA	04/08/13	YANEZ, ARIELLA	\$9.95	\$9.95	JPO: REIMB FOR FINGERPRINTS
92664-APCA	04/08/13	YES BUSINESS SERVICE	\$10.00	\$10.00	JPO: 2 PHOTO IDS
92665-APCA	04/08/13	CALDWELL COUNTRY	\$101,280.00	\$99,780.00 \$1,500.00	3 TAHOES FOR SO, EQUIPPED; 3 TAHOES FOR SO, EQUIPPED; 3 TAHOES FOR SO, EQUIPPED SPOTLIGHTS FOR 2013 TAHOES; SPOTLIGHTS FOR 2013 TAHOES; SPOTLIGHTS FOR 2013 TAHOES
92666-APCA	04/08/13	XEROX CORPORATION	\$1,573.92	\$1,357.62 \$216.30	MAINTENANCE AGREEMENTS APO MARCH AGREEMENT
92667-APCA	04/16/13	ATMOS ENERGY	\$1,302.82	\$1,302.82	UTILITIES
92668-APCA	04/16/13	BIG SPRING HERALD	\$97.20	\$97.20	LIB: ANNUAL SUBSCRIPTION
92669-APCA	04/16/13	CITY OF BIG SPRING	\$1,544.85	\$574.65 \$970.20	WATER WATER
92670-APCA	04/16/13	CONSTELLATION NEWENERGY INC	\$8,733.74	\$8,733.74	UTILITIES
92671-APCA	04/16/13	CORPORATE BILLS LLC	\$198.13	\$198.13	R&B: PARTS & SUPPLIES
92672-APCA	04/16/13	HOWARD COUNTY TAX ASSESSOR/C	\$428.90	\$428.90	5385 H.P. KIRCHNER, III EXCESS PROCEEDS
92673-APCA	04/16/13	LAROCQUE, ALICIA	\$3.00	\$3.00	AMV: REIMBURSE FOR OVERPAYMENT
92674-APCA	04/16/13	STATE COMPTROLLER	\$138,684.15	\$39,679.84 \$99,004.31	CIVIL REPORT Q/E 03/31/13 CRIMINAL COURT COST Q/E 03/31/13
92675-APCA	04/16/13	STATE COMPTROLLER	\$2,361.57	\$2,361.57	Q/E 3/31/13 SALES TAX

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 04/01/13 thru 04/30/13

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92676-APCA	04/16/13	STATE COMPROLLER	\$2,363.46	\$2,363.46	QUARTER END 3/31/13 REPORTS
92677-APCA	04/16/13	THE SOUND GUY	\$1,700.00	\$1,700.00	LABOR TO INSTALL SPEAKER SYSTEM
92678-APCA	04/16/13	TRACTOR SUPPLY COMPANY	\$371.75	\$91.77 \$279.98	R&B PARTS & SUPPLIES MAINT/SIDE TOOL BOXES
92679-APCA	04/16/13	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
92680-APCA	04/16/13	WTCJ&CA	\$175.00	\$175.00	COMM: D.BAKER REGISTRATION
92681-APCA	04/16/13	YANEZ, ARIELLA	\$9.95	\$9.95	REPLACE CK 86616
92682-APCA	04/22/13	ACCESS CATALOG CO	\$197.68	\$197.68	JAIL/COMMISSARY INVENTORY FOR 2012-13
92683-APCA	04/22/13	ATMOS ENERGY	\$659.77	\$659.77	UTILITIES
92684-APCA	04/22/13	ATS TELCOM	\$590.00	\$590.00	AGREEMENT RENEWAL
92685-APCA	04/22/13	AUTOZONE INC	\$974.90	\$974.90	R&B PARTS & SUPPLIES
92686-APCA	04/22/13	BARR, MARK J	\$681.84	\$681.84	TRAVEL TO AUSTIN & MIDLAND
92687-APCA	04/22/13	BENNY BOYD CHEVROLET	\$79.03	\$79.03	CO AGENT VEHICLE SERVICE
92688-APCA	04/22/13	BIG SPRING ISD	\$520.50	\$520.50	JP COLLECTIONS
92689-APCA	04/22/13	BIG SPRING PRINTING	\$478.00	\$478.00	JAIL/BAIL BOND RECEIPT BOOKS
92690-APCA	04/22/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIER AGREEMENT
92691-APCA	04/22/13	CARY SERVICES, INC	\$6,671.59	\$6,260.00 \$411.59	MAINTENANCE AGREEMENT REPAIRS
92692-APCA	04/22/13	CDW GOVERNMENT, INC.	\$160.45	\$20.47 \$139.98	CO CLK/D-LINK ETHERNET ADAPTER JP2/22" LCD MONITOR; SHIPPING
92693-APCA	04/22/13	CHIEF SUPPLY	\$20.97	\$20.97	S.O./STREAMLIGHT BATTERIES
92694-APCA	04/22/13	CITY OF BIG SPRING	\$990.10	\$990.10	WATER SERVICES
92695-APCA	04/22/13	CITY OF BIG SPRING	\$65.99	\$65.99	CO CLK COLLECTION
92696-APCA	04/22/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MAY CONTRIBUTION
92697-APCA	04/22/13	CONSTELLATION NEWENERGY INC	\$652.56	\$652.56	UTILITIES
92698-APCA	04/22/13	COOPER EQUIPMENT CO.	\$154.37	\$154.37	R&B PARTS
92699-APCA	04/22/13	COPSYNC INC	\$1,068.75	\$1,068.75	S.O./OFFICER PROFILE SETUP/TRAINING; GPS RECEIVERS; MAGTEK CARD READER; SHIPPING

THE SOFTWARE GROUP, INC.

Approved Disbursements
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92700-APCA	04/22/13	CRAWFORD SUPPLY COMPANY	\$62.28	\$62.28	JAIL/COMMISSARY INVENTORY FOR 2012-13
92701-APCA	04/22/13	CRIMESTOPPERS OF HOWARD COUN	\$453.80	\$453.80	CO CLK COLLECTIONS
92702-APCA	04/22/13	DAVIDSON TITLES, INC.	\$186.00	\$186.00	LIBRARY/JUVENILE BOOKS
92703-APCA	04/22/13	DISNEY MOVIE CLUB	\$74.87	\$74.87	LIBRARY/DVDS
92704-APCA	04/22/13	DISTRICT 6 TCAAA	\$100.00	\$100.00	T.YEATER: CONFERENCE FEES, ROOM & BOARD
92705-APCA	04/22/13	ELECTION SYSTEMS & SOFTWARE,	\$1,144.64	\$1,144.64	ELECTION 05/11/13
92706-APCA	04/22/13	ELEVENTH COURT OF APPEALS	\$635.00	\$635.00	CO & DIST CRT COLLECTIONS
92707-APCA	04/22/13	FILLEY, REED A.	\$4,360.00	\$1,332.50 \$792.50 \$2,235.00	CPS HEARINGS CPS HEARINGS CPS HEARINGS
92708-APCA	04/22/13	FOLSOM, SHONDA	\$150.00	\$150.00	CO CRT ATTY FEES
92709-APCA	04/22/13	GAMBOA, ELIAS	\$2,400.00	\$2,400.00	CO CRT & ST HOSP ATTY FEES
92710-APCA	04/22/13	GARTMAN REFRIGERATION	\$90.00	\$90.00	CO AG/ICE MACHINE/CLEAN MOTOR & CHARGE
92711-APCA	04/22/13	GONZALEZ, MINNIE	\$130.00	\$130.00	CPR & FIRST AID
92712-APCA	04/22/13	H & H WATER STATION	\$480.00	\$480.00	WATER
92713-APCA	04/22/13	HIGGINBOTHAM BROS	\$341.98	\$177.17 \$103.45 \$61.36	ELECTIONS/PLYWOOD; SCREWS CO AG/CONCRETE DRILL BITS; 5/8" BOLTS; 3/8" BOLTS R&B SUPPLIES
92714-APCA	04/22/13	HORIZON REPORTERS	\$411.20	\$411.20	DIST CRT: COURT REPORTING
92715-APCA	04/22/13	I C S	\$320.12	\$320.12	JAIL/INDIGENT SUPPLIES FOR 2012-13
92716-APCA	04/22/13	INGRAM LIBRARY SERVICES INC	\$277.96	\$277.96	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
92717-APCA	04/22/13	KEEFE SUPPLY COMPANY	\$823.70	\$823.70	JAIL/COMMISSARY INVENTORY FOR 2012-13
92718-APCA	04/22/13	KOFILE SOLUTIONS	\$3,582.60	\$3,582.60	MARCH 13 INDEXING SERVICE
92719-APCA	04/22/13	LEXIS-NEXIS	\$116.00	\$116.00	MARCH 2013 SERVICES
92720-APCA	04/22/13	LONG'S SMALL ENGINE SERVICE	\$480.00	\$480.00	JAIL/LAWN EQUIPMENT REPAIR
92721-APCA	04/22/13	LOOK & ASSOCIATES	\$72.39	\$72.39	LIBRARY/DVD'S
92722-APCA	04/22/13	LOU'S CLINICAL LAB INC	\$70.00	\$70.00	PRE EMP & POST ACCIDENT TEST

THE SOFTWARE GROUP, INC.

Approved Disbursements
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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92723-APCA	04/22/13	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
92724-APCA	04/22/13	MAXIMA SUPPLY	\$1,038.44	\$1,038.44	JAIL/COMMISSARY INVENTORY FOR 2012-13
92725-APCA	04/22/13	MCDONALD WELDING SUPPLY	\$56.25	\$26.25 \$30.00	VFD: WELDING SUPPLIES R&B WELDING SUPPLIES
92726-APCA	04/22/13	MIDESSA FIRE EXTINGUISHER	\$1,281.14	\$1,281.14	ANNUAL MAINTENANCE
92727-APCA	04/22/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	MAY CONTRIBUTION
92728-APCA	04/22/13	MIDWEST TAPE	\$116.93	\$116.93	LIBRARY/DVD'S; LIBRARY/DVD'S
92729-APCA	04/22/13	MILLER, ROBERT D.	\$1,312.50	\$1,312.50	DIST CRT ATTY FEES
92730-APCA	04/22/13	MITCHEM WRECKER	\$152.00	\$152.00	S.O./TOWING FOR OCT12 TO SEP13
92731-APCA	04/22/13	MOUTON AND MOUTON PC	\$2,859.12	\$2,859.12	MARCH DEL ATTY FEES
92732-APCA	04/22/13	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORTATION & POUCH FOR C.WELCH
92733-APCA	04/22/13	OFFICE DEPOT	\$64.34	\$64.34	NON DEPT/ALEVE, BOX OF 50; IBUPROFEN PAIN RELIEVER; KLEENEX TISSUE, CS OF 12 BOXES
92734-APCA	04/22/13	OFFICE OF DISPUTE RESOLUTION	\$1,265.00	\$1,265.00	MARCH COLLECTIONS
92735-APCA	04/22/13	OMNIBASE SERVICES OF TEXAS	\$1,551.79	\$1,551.79	JP COLLECTIONS 1ST QUARTER
92736-APCA	04/22/13	PARKS AGENCY INC.	\$1,598.49	\$71.00 \$1,527.49	D.CARTER NOTARY BOND POLICY RENEWAL
92737-APCA	04/22/13	PERMIAN COURT REPORTERS	\$688.00	\$688.00	COURT REPORTING
92738-APCA	04/22/13	PLUMMASTER	\$67.94	\$67.94	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
92739-APCA	04/22/13	POOL, SARAH	\$38.50	\$38.50	REIMB FOR JAIL CLASS
92740-APCA	04/22/13	PUBLIC AGENCY TRAINING COUNC	\$425.00	\$425.00	S.O./CID SCHOOL FOR GEORGE QUINTARO
92741-APCA	04/22/13	RECORDED BOOKS LLC	\$19.99	\$19.99	LIBRARY/AUDIO BOOKS
92742-APCA	04/22/13	RICHARD, DON	\$1,550.00	\$1,550.00	DIST CRT & ST HOSP ATTY FEES
92743-APCA	04/22/13	SHARYLAND UTILITIES	\$102.39	\$102.39	VFD/ELECTRICITY FOR KNOTT & LOMAX
92744-APCA	04/22/13	SHERIFFS' ASSN. OF TEXAS	\$375.00	\$375.00	ANNUAL DUES: STAN PARKER
92745-APCA	04/22/13	SOUTH PLAINS FORENSIC PATHOL	\$6,500.00	\$4,500.00 \$2,000.00	AUTOPSY FOR F.RODRIGUEZ & D.FLORES AUTOPSY FOR A WADDELL
92746-APCA	04/22/13	STANDARD COFFEE SERVICE CO	\$53.67	\$53.67	COFFEE

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92747-APCA	04/22/13	STAPLES ADVANTAGE	\$570.61	\$206.44 \$364.17	DIST CLK/HP 85A TONER 2/PK JAIL/LEXMARK TONER FOR FINGERPRINT MACHINE
92748-APCA	04/22/13	TDCAA	\$150.00	\$50.00 \$100.00	DUES: R.PEREIDA ANNUAL DUES M.KUKOLY & A.GRIFFIN
92749-APCA	04/22/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	RETIREEES INSURANCE
92750-APCA	04/22/13	TEXAS DEPARTMENT OF STATE HE	\$133.59	\$133.59	MARCH REMOTE BIRTH ACCESS
92751-APCA	04/22/13	TEXAS MUNICIPAL COURT/JUSTIC	\$36.00	\$36.00	TX MUNICIPAL CRT SUBSCRIPTION
92752-APCA	04/22/13	TEXAS TOLLWAYS	\$14.42	\$14.42	CO AGENT
92753-APCA	04/22/13	TEXASTONE QUARRIES	\$220.00	\$220.00	NAME PLATES
92754-APCA	04/22/13	TIGER DIRECT	\$838.58	\$838.58	S.O./ZOTAC ZBOX FOR INTRANET
92755-APCA	04/22/13	TORRES, MARIBEL, LVN	\$315.00	\$315.00	MARCH ON CALL SERVICES
92756-APCA	04/22/13	TRINITY SERVICES GROUP INC	\$3,039.29	\$3,039.29	INMATE MEALS
92757-APCA	04/22/13	VICTIM SERVICES OF B.S.	\$405.00	\$405.00	DIST CRT COLLECTIONS
92758-APCA	04/22/13	VULCAN CONSTRUCTION MATERIAL	\$2,064.78	\$2,064.78	PREMIX
92759-APCA	04/22/13	WARREN CAT	\$1,140.97	\$1,140.97	R&B PARTS & SUPPLIES
92760-APCA	04/22/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
92761-APCA	04/22/13	WEST PAYMENT CENTER	\$384.34	\$384.34	LAW BOOKS
92762-APCA	04/22/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	MAY CONTRIBUTION
92763-APCA	04/22/13	WEST TEXAS INJURY PREVENTION	\$180.00	\$180.00	R&B: PHYSICAL & DRUG TESTING
92764-APCA	04/22/13	WEST WIND TRANSPORT	\$100.00	\$100.00	S.O./TOWING FOR OCT12 TO SEP13
92765-APCA	04/22/13	WESTERN PETROLEUM LLC	\$2,074.00	\$2,074.00	OIL
92766-APCA	04/22/13	WESTERN PETROLEUM LLC	\$1,534.63	\$1,534.63	VFD/FUEL
92767-APCA	04/22/13	WESTEX AUTO PARTS	\$100.00	\$100.00	R&B PARTS
92768-APCA	04/22/13	WILBARGER COUNTY	\$1,170.00	\$1,170.00	MEDICATION HEARING
92769-APCA	04/22/13	MIDLAND MAP COMPANY	\$667.50	\$667.50	OWNERSHIP MAPS
92770-APCA	04/22/13	TEXAS COUNTY AND DISTRICT	\$100,000.00	\$100,000.00	ADDITIONAL CONTRIBUTION
92771-APCA	04/23/13	TEXAS ASSOCIATION OF COUNTIE	\$10,090.00	\$10,090.00	PRESCRIPTION DRUG FOR RETIREES

Howard County

ACCOUNTS PAYABLE SYSTEM

12:47:46pm 03 May 2013

THE SOFTWARE GROUP, INC.

Approved Disbursements
All Checking Accounts
Disbursements Made from 04/01/13 thru 04/30/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
92772-APCA	04/23/13	CADENHEAD, RICKY	\$1,000.00	\$1,000.00	R&B/BRAKE LATHE
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$640,321.62		

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89943-PCA	04/11/13	STATE NATIONAL BANK	\$33,065.10	\$33,065.10	SOCIAL SECURITY
89944-PCA	04/11/13	STATE NATIONAL BANK	\$22,249.37	\$22,249.37	FEDERAL WITHHOLDING
89945-PCA	04/11/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,919.24	\$11,919.24	CREDIT UNION
89946-PCA	04/11/13	AMERICAN FAMILY LIFE ASSURAN	\$3,310.10	\$3,310.10	AFLAC
89947-PCA	04/11/13	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89948-PCA	04/11/13	UNITED WAY	\$236.00	\$236.00	UNITED WAY
89949-PCA	04/11/13	NATIONWIDE RETIREMENT SOLUTI	\$714.25	\$714.25	Nationwide Retirement Pre-Tax
89950-PCA	04/11/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89951-PCA	04/11/13	AIG VALIC	\$258.98	\$258.98	VALIC-DEFERRED COMP
89952-PCA	04/11/13	YMCA	\$22.00	\$22.00	YMCA
89953-PCA	04/11/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89954-PCA	04/11/13	CONTINENTAL AMERICAN INSURAN	\$750.75	\$750.75	Cont Amer Ins
89955-PCA	04/11/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
89993-PCA	04/25/13	STATE NATIONAL BANK	\$33,800.86	\$33,800.86	SOCIAL SECURITY
89994-PCA	04/25/13	TEXAS COUNTY AND DISTRICT	\$102,688.85	\$102,688.85	RETIREMENT
89995-PCA	04/25/13	TEXAS CO & DIST RETIREMENT	\$2,381.81	\$2,381.81	SUPPLEMENTAL DEATH
89996-PCA	04/25/13	STATE NATIONAL BANK	\$23,264.42	\$23,264.42	FEDERAL WITHHOLDING
89997-PCA	04/25/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,900.24	\$11,900.24	CREDIT UNION
89998-PCA	04/25/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89999-PCA	04/25/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90000-PCA	04/25/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
90001-PCA	04/25/13	NATIONWIDE RETIREMENT SOLUTI	\$814.25	\$814.25	Nationwide Retirement Pre-Tax
90002-PCA	04/25/13	TEXAS ASSOCIATION OF COUNTIE	\$99,816.96	\$99,816.96	BLUE CROSS-HEALTH PREMIUMS
90003-PCA	04/25/13	TEXAS ASSOCIATON OF COUNTIES	\$4,580.20	\$4,580.20	BLUE CROSS-DENTAL PREMIUMS
90004-PCA	04/25/13	WASHINGTON NATIONAL INSURANC	\$2,776.41	\$2,776.41	CONSECO INSURANCE
90005-PCA	04/25/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
90006-PCA	04/25/13	AIG VALIC	\$249.08	\$249.08	VALIC-DEFERRED COMP
90007-PCA	04/25/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
90008-PCA	04/25/13	YMCA	\$22.00	\$22.00	YMCA
90009-PCA	04/25/13	EMPLOYEES RETIREMENT SYSTEM	\$2,056.91	\$2,056.91	CSCD DEDUCTIONS FOR STATE INSURANCE
90010-PCA	04/25/13	LegalShield	\$379.55	\$379.55	LegalShield
90011-PCA	04/25/13	U S DEPT of EDUCATION	\$115.56	\$115.56	
90012-PCA	04/25/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA

Total for PCA - PAYROLL CLEARING

\$361,001.19

Grand Total

=====
\$1,091,645.27

302 records listed.

Approved Payroll Disbursements
Disbursements made from 04/01/13 to 04/30/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
03/23 - 04/05	4/12/2013	224,182.31	146,785.32
04/06 - 04/19	4/26/2013	230,073.80	149,117.97
		\$ 454,256.11	\$ 295,903.29