

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 12/01/11 thru 12/31/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9612-2	12/12/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JANUARY SERVICES
9613-2	12/12/11	COUNTY OF HOWARD	\$8.54	\$8.54	REIMB FOR LONG DISTANCE PHONE BILL
9614-2	12/12/11	MINCHEW, KENT	\$45.81	\$45.81	TRAVEL TO MIDLAND FOR PRINTER REPAIR
9615-2	12/12/11	OFFICE DEPOT	\$303.38	\$303.38	APO/PAPER & MISC SUPPLIES; APO/PAPER & MISC SUPPLIES; APO/PAPER & MISC SUPPLIES
9616-2	12/12/11	PAYROLL CLEARING FUND	\$26,470.89	\$26,470.89	PAY PERIOD ENDING 12-2-11
9617-2	12/12/11	REDWOOD BIOTECH INC	\$530.12	\$530.12	UA TESTING SUPPLIES
9618-2	12/12/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	HEALTH/PRESCRIPTION DRUG BENEFITS FOR DEC 11
9619-2	12/12/11	XEROX CORPORATION	\$225.00	\$225.00	APO/XEROX FAX TONER
9620-2	12/12/11	BARRIBALL, DEAN	\$92.68	\$92.68	MILEAGE REIMBURSEMENT
9621-2	12/12/11	CLARKE, ELVA	\$112.67	\$112.67	MILEAGE REIMBURSEMENT
9622-2	12/12/11	DONER, CARRIE	\$98.01	\$98.01	MILEAGE REIMBURSEMENT
9623-2	12/12/11	MARTINEZ, JANELL	\$16.04	\$16.04	MILEAGE REIMBURSEMENT
9624-2	12/12/11	ROEVER, BOBBY	\$16.93	\$16.93	MILEAGE REIMBURSEMENT
9625-2	12/16/11	BAGNALL, JACKIE E.	\$93.67	\$93.67	TRAINING IN SAN ANGELO
9626-2	12/20/11	TEXAS DEPARTMENT OF CRIMINAL	\$17,428.56	\$17,428.56	RETURN OF UNUSED FUNDS FOR 2010-11
Total for 2 - ADULT PROBATION			\$46,790.88		

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8856-3	12/05/11	TIB-THE INDEPENDENT BANKERS	\$724.38	\$724.38	GERRI & SYLVIA JJAT CONF; ARIELLA REG & TRAINING
8857-3	12/05/11	WAL-MART BUSINESS	\$103.16	\$103.16	CLOTHING
8858-3	12/12/11	CORNERSTONE PROGRAMS CORP	\$70.43	\$70.43	JUVENILE MEDICAL & EYE GLASSES
8859-3	12/12/11	COUNTY OF HOWARD	\$272.34	\$272.34	NOVEMBER FUEL USAGE
8860-3	12/12/11	COUNTY OF HOWARD	\$60.70	\$60.70	REIMB FOR PHONE BILL
8861-3	12/12/11	JUVENILE JUSTICE ASSOC OF TX	\$40.00	\$40.00	ANNUAL DUES FOR A.YANEZ
8862-3	12/12/11	PAYROLL CLEARING FUND	\$9,644.07	\$9,644.07	PAY PERIOD ENDING 12-2-11
8863-3	12/12/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	HEALTH/PRESCRIPTION DRUG BENEFITS FOR DEC 11
8864-3	12/12/11	VERIZON WIRELESS	\$73.89	\$73.89	JPO CELL PHONES
8865-3	12/12/11	WEST GROUP	\$105.00	\$105.00	LAW BOOKS
8866-3	12/12/11	YES BUSINESS SERVICE	\$5.00	\$5.00	OFFICER BADGE
8867-3	12/16/11	RANDLE, GERRI L	\$60.00	\$60.00	GANG TRAINING IN ODESSA
8868-3	12/16/11	YANEZ, ARIELLA	\$60.00	\$60.00	GANG TRAINING IN ODESSA
8869-3	12/22/11	EDWARDS RISK MANAGEMENT INC	\$115.50	\$115.50	WORKERS COMPENSATION 2ND QTR FY11-12
Total for 3 - JUVENILE			\$11,613.59		

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87934-APCA	12/01/11	LUBBOCK TRUCK SALES	\$17,950.04	\$17,950.04	LADDER 10 REPAIRS
87935-APCA	12/05/11	AT&T	\$1,464.26	\$1,464.26	LOCAL PHONE BILL
87936-APCA	12/05/11	AT&T MOBILITY	\$102.00	\$102.00	R&B CELL PHONES
87937-APCA	12/05/11	ATMOS ENERGY	\$1,149.22	\$1,149.22	UTILITIES
87938-APCA	12/05/11	BLOOM, SAUNDRA	\$19.43	\$19.43	ELECTIONS: S.BLOOM REDISTRICTING TRAVEL
87939-APCA	12/05/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & VFD WATER
87940-APCA	12/05/11	FIRST BANK OF WEST TEXAS	\$10.00	\$10.00	REFUND OF OVERPAYMENT ON C-14022J11
87941-APCA	12/05/11	FIRST CHOICE POWER	\$37.56	\$37.56	UTILITIES
87942-APCA	12/05/11	MIER, DANIELLE RAE	\$3.00	\$3.00	CO CLK REFUND OF OVERPAYMENT
87943-APCA	12/05/11	MITCHELL COUNTY SHERIFF	\$50.00	\$50.00	SERVICE OF CITATION ON JAMES WARD
87944-APCA	12/05/11	MOORE, JOHNNY	\$47.73	\$47.73	IT: J.MOORE TRAVEL TO MIDLAND
87945-APCA	12/05/11	PROVIDENCE TITLE COMPANY	\$44.00	\$44.00	CO CLK REFUND OF OVERPAYMENT
87946-APCA	12/05/11	SUDDENLINK	\$841.59	\$841.59	INTERNET & CABLE SERVICES
87947-APCA	12/05/11	TIB-THE INDEPENDENT BANKERS	\$2,056.65	\$109.18 \$189.00 \$347.13 \$39.95 \$409.35 \$326.80 \$446.61 \$188.63	CO CLK/PICK ROLLER FOR SCANNER J.P.2/MESH CHAIR FROM WALMART.COM SUPPLIES FO CHRISTMAS PARTY S.O. LIVE VIEW GPS S.O: MATT COATES CERTIFICATION IN ROCKWALL IHC: IRENE DOMINGUEZ TRAVEL TO AUSTIN INMATE TRANSPORT CO AGENT: T.YEATER TRAVEL TO CLINTON, OK
87948-APCA	12/05/11	VERIZON WIRELESS	\$49.01	\$49.01	MAINTENANCE CELL PHONE
87949-APCA	12/05/11	WAL-MART BUSINESS	\$371.11	\$371.11	JUV DETENTION GROCERIES
87950-APCA	12/05/11	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88 \$33.17	ELECTIONS INTERNET VFD PHONE
87951-APCA	12/05/11	WESTEX TELEPHONE	\$70.50	\$70.50	JP 2 PHONE & FAX
87952-APCA	12/12/11	A-1 LOCK & KEY	\$60.00	\$60.00	JAIL/ WEST DOOR LOCK STUCK OPEN
87953-APCA	12/12/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINTENANCE
87954-APCA	12/12/11	ACCESS CATALOG CO	\$175.42	\$175.42	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87955-APCA	12/12/11	ALLAN'S FURNITURE GALLERY	\$347.00	\$347.00	JAIL/COMP DESK FOR COMM OFFICE

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87956-APCA	12/12/11	ASSOCIATED PRINTING	\$404.60	\$404.60	CO ATTY/HOT CHECK POST CARDS
87957-APCA	12/12/11	ASSOCIATED SUPPLY CO	\$494.43	\$494.43	R&B: FUEL FILTERS & CAB FILTER
87958-APCA	12/12/11	ATMOS ENERGY	\$273.17	\$273.17	UTILITIES
87959-APCA	12/12/11	BARR, MARK J	\$34.97	\$34.97	TRAVEL TO GLASSCOCK CO CRTHOUSE
87960-APCA	12/12/11	BASIN 2 WAY RADIO, INC.	\$237.50	\$237.50	S.O./REPLACE ANTENNA/DESIGN INSTANT PAGE CONTROL FOR ZETRON
87961-APCA	12/12/11	BEAR GRAPHICS INC	\$74.84	\$74.84	CO CLK: HAND HELD EMBOSSER
87962-APCA	12/12/11	BECK, CARRIE C	\$34.00	\$34.00	GRAND JUROR
87963-APCA	12/12/11	BIG SPRING AUTOMOTIVE	\$1,173.62	\$1,173.62	R&B PARTS & SUPPLIES
87964-APCA	12/12/11	BIG SPRING HERALD	\$8.02	\$8.02	ADVERTISING OF SURPLUS ITEMS
87965-APCA	12/12/11	BIG SPRING PRINTING	\$224.00	\$224.00	R&B/DAILY FUEL/WATER/CALICHE REPORT
87966-APCA	12/12/11	BURKS, LEONARD R	\$6.00	\$6.00	GRAND JUROR
87967-APCA	12/12/11	BYERLY, ANGELA	\$34.00	\$34.00	GRAND JUROR
87968-APCA	12/12/11	C M C BUSINESS SYSTEMS	\$1,175.00	\$1,175.00	R&B/CANON IR-1025N COPIER; R&B/CABINET FOR COPIER
87969-APCA	12/12/11	CANTEEN CORRECTIONAL SERVICE	\$5,003.58	\$2,490.22 \$2,513.36	INMATE MEALS INMATE MEALS
87970-APCA	12/12/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX: DEC 11 SERVICES
87971-APCA	12/12/11	CARRISALEZ, CARLOS	\$34.00	\$34.00	GRAND JUROR
87972-APCA	12/12/11	CASTILLO MD, MARIO J	\$20.86	\$20.86	INMATE MEDICAL
87973-APCA	12/12/11	CHIEF SUPPLY	\$474.32	\$474.32	S.O./COMPUTER MOUNTS
87974-APCA	12/12/11	CITY OF BIG SPRING FIRE/EMS	\$12,777.75	\$12,777.75	JAN 12 CONTRIBUTION
87975-APCA	12/12/11	CLARY	\$1,314.00	\$1,314.00	JAIL/DESTROYIT SHREDDER 2604CC; JAIL/SHREDDER OIL, 6-1 QT BOTTLES
87976-APCA	12/12/11	CLAXTON, ANTHONY B	\$34.00	\$34.00	GRAND JUROR
87977-APCA	12/12/11	COHORN Ph.D., RON L.	\$250.00	\$250.00	JAIL: PRE-EMPL PSYCH EXAM
87978-APCA	12/12/11	CORLEY PAPER & BOX CO	\$101.07	\$101.07	PLASTIC TABLE ROLLS
87979-APCA	12/12/11	CRANFORD, REG, DDS	\$395.00	\$395.00	2 INMATES EXAM & EXTRACTIONS

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87980-APCA	12/12/11	CRAWFORD SUPPLY COMPANY	\$90.24	\$90.24	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87981-APCA	12/12/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO: DVM500 PLUS ASSEMBLY & WTM-500 KIT
87982-APCA	12/12/11	DISTRICT CLERK CIVIL ACCT	\$38.38	\$38.38	REIMB CIVIL ACCOUNT COST OF DEPOSIT SLIPS
87983-APCA	12/12/11	DON'S TIRE & TRUCK SERVICE I	\$1,156.70	\$1,111.70 \$45.00	VFD/REPAIR OR REPLACE TIRES TIRES
87984-APCA	12/12/11	DONER, CARRIE	\$34.00	\$34.00	GRAND JUROR
87985-APCA	12/12/11	ESPARZA, ROBERT A	\$34.00	\$34.00	GRAND JUROR
87986-APCA	12/12/11	EVERETT, CHRISTINE RN	\$355.00	\$355.00	SO: SANE EXAM
87987-APCA	12/12/11	GAMBOA, ELIAS	\$250.00	\$250.00	DIST CRT ATTY FEES
87988-APCA	12/12/11	GLOVER, JACK	\$34.00	\$34.00	GRAND JUROR
87989-APCA	12/12/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLERK: MAINENANCE SUPPORT
87990-APCA	12/12/11	HALL AIRCOOLED ENGINE	\$143.91	\$143.91	R&B PARTS:\$130.23; SHIPPING \$13.68
87991-APCA	12/12/11	HARRISON, KEISHA, CSR RPR	\$494.96	\$494.96	STATE HOSP HEARINGS
87992-APCA	12/12/11	HESTER'S MECH. & ASSOC.	\$114.95	\$114.95	SERVICE CALL FOR 2ND OPINION
87993-APCA	12/12/11	HIGGINBOTHAM BROS	\$242.14	\$166.61 \$75.53	DIST JUDGE/LUMBER FOR DOUBLE DOORS IN KAREN'S OFFICE CO JUD/LUMBER
87994-APCA	12/12/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	DECEMBER APPRAISAL
87995-APCA	12/12/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	DEC 11 CONTRIBUTION
87996-APCA	12/12/11	HOWARD COUNTY TAX ASSESSOR/C	\$81.57	\$81.57	TAX: REIMB COST TO ORDER CHECKS
87997-APCA	12/12/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	DEC 11 CONTRIBUTION
87998-APCA	12/12/11	HOWARD EMERGENCY MEDICAL ASS	\$98.98	\$98.98	INMATE MEDICAL
87999-APCA	12/12/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	CIHC: PRESCRIPTION DRUG SOFTWARE
88000-APCA	12/12/11	INGRAM, LISA	\$34.00	\$34.00	GRAND JOUROR
88001-APCA	12/12/11	JAMES PUBLISHING INC	\$87.94	\$87.94	DIST JUDGE LAW BOOKS
88002-APCA	12/12/11	JONES, DELORES	\$34.00	\$34.00	GRAND JURY COMMISSIONER
88003-APCA	12/12/11	KEEFE SUPPLY COMPANY	\$551.81	\$551.81	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES

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88004-APCA	12/12/11	LEXIS-NEXIS	\$89.00	\$89.00	LAW BOOKS
88005-APCA	12/12/11	LYLE SIGNS INC	\$2,421.58	\$2,421.58	R&B SIGNS
88006-APCA	12/12/11	MARTIN, CINDY	\$6.00	\$6.00	GRAND JUROR
88007-APCA	12/12/11	MATRX MEDICAL	\$197.99	\$197.99	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
88008-APCA	12/12/11	MAXIMA SUPPLY	\$801.65	\$801.65	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88009-APCA	12/12/11	MCCRIGHT, HOLLIS	\$49.95	\$49.95	LIB: TRAVEL TO LAMESA-SYSTEM MEETING
88010-APCA	12/12/11	MCDONALD WELDING SUPPLY	\$84.18	\$61.68 \$22.50	WELDING SUPPLIES VFD WELDING SUPPLIES
88011-APCA	12/12/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JAN 12 CONTRIBUTION
88012-APCA	12/12/11	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
88013-APCA	12/12/11	MORI'S ENGINEERING, INC	\$9,650.00	\$9,650.00	LAW ENFORCEMENT CENTER ENGINEERING & SURVEY
88014-APCA	12/12/11	MOSES, STEVE	\$34.00	\$34.00	GRAND JURY COMMISSIONER
88015-APCA	12/12/11	MOUTON & MOUTON PC	\$5,768.33	\$5,768.33	NOV DELINQUENT ATTY FEES
88016-APCA	12/12/11	NEWTON, LARRY	\$34.00	\$34.00	GRAND JUROR
88017-APCA	12/12/11	OLAGUE, THOMAS	\$34.00	\$34.00	GRAND JURY COMMISSIONER
88018-APCA	12/12/11	OLSON, JACKIE	\$349.99	\$349.99	REIMBURSEMENT FOR CHRISTMAS EXPENSES
88019-APCA	12/12/11	PAINT AND SAFETY STORE, THE	\$790.54	\$53.60 \$657.05 \$79.89	JANITORIAL/3 FOLD TOWELS JAIL/2011-12 CLEANING SUPPLIES MOP HEAD; TRIFOLD PAPER TOWELS
88020-APCA	12/12/11	PARKS AGENCY INC.	\$500.00	\$500.00	SURETY-RENEW POLICY 12/15/11-12/15/12
88021-APCA	12/12/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL/REVIEW INMATE CHARTS/DATES OFF (JUNE MISSED)
88022-APCA	12/12/11	PERDUE BRANDON FIELDER COLLI	\$4,566.14	\$4,566.14	JP; NOV COLLECTIONS
88023-APCA	12/12/11	PINNACLE PROPANE	\$562.50	\$562.50	VFD: PROPANE
88024-APCA	12/12/11	PRATHER, EDNA	\$34.00	\$34.00	GRAND JUROR
88025-APCA	12/12/11	QUILL CORP	\$46.99	\$46.99	KRAFT PAPER 24" X 1200'
88026-APCA	12/12/11	RICHARD, DON	\$2,500.00	\$2,500.00	DIST CRT ATTY FEES
88027-APCA	12/12/11	RITCHEY, CARMEN	\$34.00	\$34.00	GRAND JUROR

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88028-APCA	12/12/11	ROJO, JESSICA	\$34.00	\$34.00	GRAND JURY COMMISSIONER
88029-APCA	12/12/11	SAUNDERS CO.	\$28.90	\$28.90	R&B: 4X3 BUSHING
88030-APCA	12/12/11	SAYLES, KATHY	\$38.37	\$38.37	REIMB AUTO ACCT FOR COST OF DEPOSIT SLIPS
88031-APCA	12/12/11	SC FUELS	\$248.43	\$248.43	VFD FUEL
88032-APCA	12/12/11	SCENIC MOUNTAIN MEDICAL CENT	\$7,001.58	\$299.00 \$295.00 \$6,407.58	SANE EXAM SANE EXAM INDIGENT MED: 3765.03; INMATE MED: 2642.55
88033-APCA	12/12/11	SCHAFFNER, CYNTHIA	\$355.00	\$355.00	SO; SANE EXAM
88034-APCA	12/12/11	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
88035-APCA	12/12/11	SEELY, MIKE	\$6.00	\$6.00	GRAND JUROR
88036-APCA	12/12/11	SHERWIN-WILLIAMS	\$225.95	\$225.95	DIST CRT: PAINT & SUPPLIES
88037-APCA	12/12/11	SHIPMAN, WALTER	\$150.00	\$150.00	CO CRT ATTY FEES
88038-APCA	12/12/11	SMITH, ALBERT	\$34.00	\$34.00	GRAND JUROR
88039-APCA	12/12/11	SMMC MEDICAL GROUP	\$365.19	\$365.19	INDIGENT MEDICAL
88040-APCA	12/12/11	SOUTHERN TIRE MART LLC	\$1,419.70	\$1,419.70	R&B TIRES
88041-APCA	12/12/11	SOUTHWEST ARCHITECTS, INC	\$79,086.57	\$79,086.57	80% OF CONSTRUCTION DOCUMENT PHASE
88042-APCA	12/12/11	SOUTHWEST TOOL CO.	\$102.06	\$102.06	JAIL/PIPE TO HANG TRAINING MAT
88043-APCA	12/12/11	TECHNIQUE DATA SYSTEMS	\$1,501.10	\$1,501.10	ANNUAL MAINTENANCE: 02/1/12-1/31/13
88044-APCA	12/12/11	TERMINIX	\$200.00	\$67.00 \$133.00	JAIL: PEST CONTROL PEST CONTROL
88045-APCA	12/12/11	TEXAS COMMISSION ON	\$40.00	\$40.00	INSPECTIONS
88046-APCA	12/12/11	TEXAS CORRECTIONAL INDUSTRIE	\$376.00	\$376.00	CO JUDGE: REUPHOLSTER CHAIRS
88047-APCA	12/12/11	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	DEC 11 CONTRIBUTION
88048-APCA	12/12/11	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMIN FEE
88049-APCA	12/12/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	NOV 11 FIELD AGREEMENT
88050-APCA	12/12/11	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
88051-APCA	12/12/11	TRACTOR SUPPLY COMPANY	\$130.90	\$70.96 \$59.94	SUPPLIES JAIL/WHEEL TO HANG TRAINING MAT

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88052-APCA	12/12/11	UNIFIRST CORPORATION	\$776.88	\$776.88	NOV 11 UNIFORMS
88053-APCA	12/12/11	UNIVERSAL BENEFITS CORP.	\$13,077.78	\$13,077.78	HEALTH/PRESCRIPTION DRUG BENEFITS FOR DEC 11
88054-APCA	12/12/11	URANGA, NATALIE	\$6.00	\$6.00	GRAND JUROR
88055-APCA	12/12/11	US SCRIPT INC	\$1,065.00	\$1,065.00	INDIGENT MED: 439.33; JAIL MED; 625.67
88056-APCA	12/12/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	DEC 11 CONTRIBUTION
88057-APCA	12/12/11	WALTER MORTGAGE CO	\$8.00	\$8.00	CO CLK REIMB OF OVERPAYMENT
88058-APCA	12/12/11	WATER WATER INC	\$374.50	\$187.00 \$187.50	DEC 11 RO EQUIPMENT JAIL; DEC 11 RO EQUIPMENT
88059-APCA	12/12/11	WEIR, MARCY	\$34.00	\$34.00	GRAND JURY COMMISSIONER
88060-APCA	12/12/11	WEST PAYMENT CENTER	\$2,408.50	\$1,196.00 \$1,212.50	CO ATTY: LAW BOOKS LAW BOOKS
88061-APCA	12/12/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JAN 12 CONTRIBUTION
88062-APCA	12/12/11	WHITE, LES, RN/FNP	\$2,309.08	\$585.00 \$1,724.08	JAIL: ON CALL BILLING INMATE MEDICAL
88063-APCA	12/12/11	WILLIAMS, DEBBIE L	\$34.00	\$34.00	GRAND JUROR
88064-APCA	12/12/11	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT NOVEMBER SERVICES
88065-APCA	12/12/11	XEROX CORPORATION	\$1,743.24	\$216.30 \$1,526.94	APO NOVEMBER SERVICES NOVEMBER SERVICES
88066-APCA	12/12/11	YOUNG, KATHY	\$34.00	\$34.00	GRAND JUROR
88067-APCA	12/12/11	ZANT, LAWANDA	\$6.00	\$6.00	GRAND JUROR
88068-APCA	12/12/11	AMERICAN ASSOCIATION OF NOTA	\$20.90	\$20.90	CO AG/NOTARY STAMP FOR BRENDA DUNLAP; SHIPPING
88069-APCA	12/12/11	ATMOS ENERGY	\$291.51	\$291.51	UTILITIES
88070-APCA	12/12/11	BASIN 2 WAY RADIO, INC.	\$112.50	\$112.50	S.O./RADIO REPAIR-OCT11-SEP12
88071-APCA	12/12/11	BIG SPRING HERALD	\$22.44	\$22.44	S.O. ESTRAY ADVERTISING
88072-APCA	12/12/11	BLUE BOOK LAW ENFORCEMENT DI	\$33.95	\$33.95	JAIL/LAW ENFORCEMENT DIRECTORY FOR BONDING
88073-APCA	12/12/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	DECEMBER MAINTENANCE
88074-APCA	12/12/11	CITY OF BIG SPRING	\$1,501.65	\$1,501.65	WATER



THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
88075-APCA	12/12/11	INTERSTATE BILLING SERVICE	\$132.93	\$132.93	R&B PARTS
88076-APCA	12/12/11	LEXIS-NEXIS	\$27.00	\$27.00	NOVEMBER SERVICES
88077-APCA	12/12/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	NOV 2011 MINIMUM COMMITMENT
88078-APCA	12/12/11	MILLER, ROBERT D.	\$112.50	\$112.50	CO CRT ATTY FEES
88079-APCA	12/12/11	NALLEY-PICKLE & WELCH	\$405.00	\$405.00	TRANSPORT & DISASTER POUCH FOR P.MARTIN
88080-APCA	12/12/11	PARKS AGENCY INC.	\$71.00	\$71.00	RENEW POLICY: S.BLOOM 12/13/11-12/13/15
88081-APCA	12/12/11	POLK COMPANY, THE	\$300.00	\$300.00	VOLUME I-III REGISTRATION MANUALS
88082-APCA	12/12/11	TATE HEATING & AIR CONDITION	\$5.63	\$2.91 \$2.72	URINAL WASHES PLUMBERS PUTTY
88083-APCA	12/12/11	TORRES, MARIBEL, LVN	\$360.00	\$360.00	NOVEMBER 2011 ON-CALL SERVICES
88084-APCA	12/12/11	WARREN CAT	\$1,507.00	\$1,507.00	R&B PARTS
88085-APCA	12/12/11	CITY OF BIG SPRING FIRE/EMS	\$25,555.50	\$12,777.75 \$12,777.75	AMBULANCE SERVICE ABULANCE SERVICE
88086-APCA	12/16/11	BARTON, COLLEEN	\$102.70	\$102.70	REIMB FOR CHRISTMAS LUNCH EXP
88087-APCA	12/16/11	FARLEY, ANN	\$49.95	\$49.95	AUD/DELIVER DATA FOR AUDIT
88088-APCA	12/16/11	GREEN, BENNIE	\$453.00	\$453.00	J.P.1-1/ONLINE DEATH REPORTING TRNG
88089-APCA	12/16/11	MIERS, BONNIE	\$25.00	\$25.00	CO CLK/REFUND OF COURT COSTS
88090-APCA	12/16/11	TEICHMAN, CLARISSA	\$75.00	\$75.00	JAIL/INMATE TRANSPORT
88091-APCA	12/16/11	WISEMAN, KATHRYN G	\$630.30	\$630.30	J.P.1-2/ONLINE DEATH REPORTING
88092-APCA	12/16/11	WRIGHT, DONNA	\$877.63	\$877.63	CO CLK/VITAL STATISTICS CONF
88093-APCA	12/16/11	WRIGHT, TERRY	\$10.00	\$10.00	CO CLK/REFUND OF CRIMINAL FEES
88094-APCA	12/22/11	ATMOS ENERGY	\$1,383.18	\$1,383.18	UTILITIES
88095-APCA	12/22/11	BROWN, EMMA	\$154.90	\$154.90	COMM: TRAVEL TO SAN ANGELO
88096-APCA	12/22/11	CITY OF BIG SPRING	\$1,248.15	\$1,248.15	WATER
88097-APCA	12/22/11	DIR	\$54.92	\$54.92	LONG DISTANCE PHONE BILL
88098-APCA	12/22/11	EDWARDS RISK MANAGEMENT INC	\$14,244.25	\$14,244.25	WORKERS COMPENSATION FY 11-12 2ND QTR
88099-APCA	12/22/11	FIRST CHOICE POWER	\$7,818.06	\$7,818.06	UTILITIES

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88100-APCA	12/22/11	KEATON, MARGY	\$8.00	\$8.00	CO CLK REFUND OF OVERPAYMENT
88101-APCA	12/22/11	RESELLI, DEAN	\$180.00	\$180.00	SO: TRAVEL TO AUSTIN
88102-APCA	12/22/11	ROJO, JESSICA	\$408.00	\$408.00	JP1-1 TRAVEL TO AUSTIN
88103-APCA	12/22/11	SHARYLAND UTILITIES	\$198.35	\$198.35	UTILITIES
88104-APCA	12/22/11	SUDDENLINK	\$69.95	\$69.95	INTERNET
88105-APCA	12/22/11	TEXAS ASSOCIATION OF COUNTIE	\$6,970.80	\$6,970.80	RETIREEES INSURANCE JANUARY 2012
88106-APCA	12/22/11	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA JANUARY 2012
88107-APCA	12/22/11	U. S. POSTAL SERVICE	\$132.00	\$132.00	ANNUAL RENEWAL PO BOX 1648, 149, & 2205
88108-APCA	12/22/11	VIERA, ADAM MONTEZ	\$500.00	\$500.00	RELEASE OF CASH BOND
88109-APCA	12/22/11	WEST PAYMENT CENTER	\$575.50	\$575.50	OCT & NOV LAW BOOKS
88110-APCA	12/22/11	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
88111-APCA	12/22/11	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW BOOKS
88112-APCA	12/22/11	WEST PAYMENT CENTER	\$317.88	\$317.88	LAW BOOKS
88113-APCA	12/29/11	AT&T	\$1,524.44	\$1,524.44	AT&T
88114-APCA	12/29/11	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF PHONES
88115-APCA	12/29/11	ATMOS ENERGY	\$2,185.34	\$2,185.34	COURTHOUSE/DISTRICT COURT/LIBRARY
88116-APCA	12/29/11	COUNTY ATTORNEY HOT CHECK DE	\$190.00	\$190.00	HOT CHECK FEES 09-122511
88117-APCA	12/29/11	FINLEY RESOURCES INC	\$4.00	\$4.00	CO CLERK REFUND FOR RECORDING FEES
88118-APCA	12/29/11	FIRST CHOICE POWER	\$1,280.29	\$1,280.29	VFD, LIBRARY, LIBRARY GRD LIGHT
88119-APCA	12/29/11	LAWRENCE, JONATHAN	\$2,000.00	\$2,000.00	RELEASE OF CASH BOND #60145
88120-APCA	12/29/11	SHARYLAND UTILITIES	\$336.55	\$336.55	VFDS SAND SPS AND TUBBS
88121-APCA	12/29/11	SUDDENLINK	\$209.90	\$209.90	COURTHOUSE AND R&B
88122-APCA	12/29/11	VERIZON WIRELESS	\$48.95	\$48.95	MAINTENANCE TELE
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$317,468.90		

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73744-PCA	HC 12/30/11	STATE NATIONAL BANK	\$71.40	\$71.40	3rdPARTY SICK PAY-AFLAC
87959-PCA	12/08/11	STATE NATIONAL BANK	\$30,099.62	\$30,099.62	SOCIAL SECURITY
87960-PCA	12/08/11	STATE NATIONAL BANK	\$25,882.19	\$25,882.19	FEDERAL WITHHOLDING
87961-PCA	12/08/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,991.12	\$12,991.12	CREDIT UNION
087962-PCA	HC 12/08/11	AMERICAN FAMILY LIFE ASSURAN	\$3,787.93	\$3,787.93	AFLAC
087963-PCA	HC 12/08/11	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
87964-PCA	12/08/11	UNITED WAY	\$53.00	\$53.00	UNITED WAY
87965-PCA	12/08/11	NATIONWIDE RETIREMENT SOLUTI	\$878.75	\$878.75	Nationwide Retirement Pre-Tax
87966-PCA	12/08/11	ATTORNEY GENERAL	\$1,165.53	\$1,165.53	OAG Child Support/ACH payment
87967-PCA	12/08/11	AIG VALIC	\$134.95	\$134.95	VALIC-DEFERRED COMP
87968-PCA	12/08/11	YMCA	\$61.00	\$61.00	YMCA
87969-PCA	12/08/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87970-PCA	12/08/11	TG	\$128.72	\$128.72	
87971-PCA	12/08/11	CONTINENTAL AMERICAN INSURAN	\$441.56	\$441.56	Cont Amer Ins
88014-PCA	12/22/11	STATE NATIONAL BANK	\$29,247.03	\$29,247.03	SOCIAL SECURITY
88015-PCA	12/22/11	TEXAS COUNTY AND DISTRICT	\$101,282.93	\$101,282.93	RETIREMENT
88016-PCA	12/22/11	TEXAS CO & DIST RETIREMENT	\$2,471.58	\$2,471.58	SUPPLEMENTAL DEATH
88017-PCA	12/22/11	STATE NATIONAL BANK	\$24,185.79	\$24,185.79	FEDERAL WITHHOLDING
88018-PCA	12/22/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,765.56	\$12,765.56	CREDIT UNION
88019-PCA	12/22/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88020-PCA	12/22/11	UNITED WAY	\$53.00	\$53.00	UNITED WAY
88021-PCA	12/22/11	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88022-PCA	12/22/11	NATIONWIDE RETIREMENT SOLUTI	\$516.25	\$516.25	Nationwide Retirement Pre-Tax
88023-PCA	12/22/11	TEXAS ASSOCIATION OF COUNTIE	\$88,041.80	\$88,041.80	BLUE CROSS-HEALTH PREMIUMS
88024-PCA	12/22/11	TEXAS ASSOCIATON OF COUNTIES	\$4,962.28	\$4,962.28	BLUE CROSS-DENTAL PREMIUMS
88025-PCA	12/22/11	WASHINGTON NATIONAL INSURANC	\$3,300.97	\$3,300.97	CONSECO INSURANCE

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88026-PCA	12/22/11	ATTORNEY GENERAL	\$1,165.53	\$1,165.53	OAG Child Support/ACH payment
88027-PCA	12/22/11	AIG VALIC	\$121.67	\$121.67	VALIC-DEFERRED COMP
88028-PCA	12/22/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
88029-PCA	12/22/11	YMCA	\$61.00	\$61.00	YMCA
88030-PCA	12/22/11	EMPLOYEES RETIREMENT SYSTEM	\$2,268.83	\$2,268.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88031-PCA	12/22/11	PRE-PAID LEGAL SERVICES, INC	\$389.50	\$389.50	PRE-PAID LEGAL SERVICES, INC
88032-PCA	12/22/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
88033-PCA	12/22/11	TG	\$128.72	\$128.72	
Total for PCA - PAYROLL CLEARING			\$347,899.71		
Grand Total			\$723,773.08		

252 records listed.

Approved Payroll Disbursements  
Disbursements made from 12/1/11 to 12/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/19 - 12/02	12/9/2011	234,950.16	158,930.46
12/03 - 12/16	12/23/2011	229,431.22	150,845.28
12/17 - 12/30	12/30/2011	933.33	827.87
		<b>\$ 465,314.71</b>	<b>\$ 310,603.61</b>