

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/11 thru 11/30/11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9589-2	11/02/11	PAYROLL CLEARING FUND	\$20,412.31	\$20,412.31	PAY PERIOD ENDING 10-21-11
9590-2	11/02/11	WAL-MART COMMUNITY	\$90.01	\$90.01	APO/GLOVES FOR UA'S; CORD DETANGLERS
9591-2	11/08/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	APO/HEALTH & PRESCRIPTION DRUG FOR NOV 11
9592-2	11/14/11	BARRIBALL, DEAN	\$112.66	\$112.66	SEPTEMBER MILEAGE
9593-2	11/14/11	CLARKE, ELVA	\$79.92	\$79.92	SEPTEMBER MILEAGE
9594-2	11/14/11	COUNTY OF HOWARD	\$40.37	\$40.37	LOCAL PHONE BILL
9595-2	11/14/11	DONER, CARRIE	\$92.80	\$92.80	SEPTEMBER MILEAGE
9596-2	11/14/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	OCTOBER SERVICES
9597-2	11/14/11	MARTINEZ, JANELL	\$28.42	\$28.42	SEPTEMBER MILEAGE
9598-2	11/14/11	PAYROLL CLEARING FUND	\$18,395.17	\$18,395.17	PAY PERIOD ENDING 11-4-11
9599-2	11/14/11	ROEVER, BOBBY	\$16.93	\$16.93	SEPTEMBER MILEAGE
9600-2	11/14/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	DECEMBER
9601-2	11/14/11	REDWOOD TOXICOLOGY LABORATOR	\$148.50	\$148.50	OCT SERVICES
9602-2	11/14/11	VEGA, CHAVEL	\$481.87	\$481.87	INSTRUCTION OF DWI EDUCATION PRO
9603-2	11/30/11	BAGNALL, JACKIE E.	\$13.80	\$13.80	SUPPLIES
9604-2	11/30/11	BARRIBALL, DEAN	\$98.23	\$98.23	OCT MILEAGE
9605-2	11/30/11	CLARKE, ELVA	\$117.66	\$117.66	OCT MILEAGE
9606-2	11/30/11	DONER, CARRIE	\$87.75	\$87.75	OCT MILEAGE
9607-2	11/30/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING
9608-2	11/30/11	MARTINEZ, JANELL	\$22.09	\$22.09	OCT MILEAGE
9609-2	11/30/11	PAYROLL CLEARING FUND	\$20,330.79	\$20,330.79	PAY PERIOD ENDING 11-18-11
9610-2	11/30/11	ROEVER, BOBBY	\$16.93	\$16.93	OCT MILEAGE
9611-2	11/30/11	TEXAS DEPARTMENT OF CRIMINAL	\$20,615.56	\$20,615.56	RETURN OF UNUSED FUNDS FOR 2010-11
Total for 2 - ADULT PROBATION			\$84,550.35		

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8833-3	11/02/11	DOMINGUEZ, SYLVIA	\$420.75	\$420.75	TRAVEL TO EL PASO
8834-3	11/02/11	PAYROLL CLEARING FUND	\$13,676.13	\$13,676.13	PAY PERIOD ENDING 10-21-11
8835-3	11/02/11	RANDLE, GERRI L	\$150.00	\$150.00	TRAVEL TO EL PASO
8836-3	11/02/11	TIB-THE INDEPENDENT BANKERS	\$459.28	\$459.28	G.RANDLE & S.DOMINGUEZ TRAVEL TO AUSTIN
8837-3	11/08/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	JPO/HEALTH & PRESCRIPTION DRUG FOR NOV 11
8838-3	11/14/11	110th JUDICIAL DISTRICT	\$2,100.00	\$2,100.00	SEPT 2011
8839-3	11/14/11	4M YOUTH SERVICES, INC	\$285.00	\$285.00	SEPTEMBER HOUSING AND MEDICAL
8840-3	11/14/11	BIG SPRING HERALD	\$25.20	\$25.20	ADVERTISING
8841-3	11/14/11	CORNERSTONE PROGRAMS CORP	\$3,696.00	\$3,696.00	SEPT 2011
8842-3	11/14/11	COUNTY OF HOWARD	\$236.34	\$236.34	OCTOBER FUEL
8843-3	11/14/11	COUNTY OF HOWARD	\$150.12	\$150.12	LOCAL & LONG DISTANCE PHONE
8844-3	11/14/11	DRISKILL & BATES PSYCHOLOGY	\$375.00	\$375.00	PSY TESTING
8845-3	11/14/11	MIDLAND COUNTY JUVENILE PROB	\$3,190.00	\$3,190.00	SEPT DETENTION
8846-3	11/14/11	PAYROLL CLEARING FUND	\$10,535.70	\$10,535.70	PAY PERIOD ENDING 11-4-11
8847-3	11/14/11	SA-SO	\$64.35	\$64.35	JPO BADGES
8848-3	11/14/11	VERIZON WIRELESS	\$520.87	\$520.87	JPO: 2 NEW PHONES AND MONTHLY SERVICE
8849-3	11/30/11	110th JUDICIAL DISTRICT	\$2,170.00	\$2,170.00	RESIDENTIAL
8850-3	11/30/11	CORNERSTONE PROGRAMS CORP	\$2,794.00	\$2,794.00	PLACEMENT
8851-3	11/30/11	DELL USA L.P.	\$360.72	\$360.72	JPO/HIGH YIELD BLK CARTRIDGES; JPO/HIGH YIELD COLOR CARTRIDGES
8852-3	11/30/11	PAYROLL CLEARING FUND	\$13,419.38	\$13,419.38	PAY PERIOD ENDING 11-18-11
8853-3	11/30/11	WEST GROUP	\$212.00	\$212.00	TX FAMILY CODE
8854-3	11/30/11	XEROX CORPORATION	\$44.69	\$44.69	COPIER
8855-3	11/30/11	YANEZ, ARIELLA	\$210.00	\$210.00	TRAVEL TO HUNTSVILLE
Total for 3 - JUVENILE			\$55,374.65		

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87676-APCA	11/02/11	AT&T	\$1,610.34	\$1,610.34	TELEPHONE USAGE
87677-APCA	11/02/11	AT&T MOBILITY	\$97.84	\$97.84	R&B CELL PHONES
87678-APCA	11/02/11	ATMOS ENERGY	\$767.88	\$767.88	UTILITIES
87679-APCA	11/02/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & SAND SPRINGS WATER
87680-APCA	11/02/11	FIRST CHOICE POWER	\$79.97	\$79.97	UTILITIES
87681-APCA	11/02/11	RIOS, LUIS & JANIE	\$96.00	\$96.00	REFUND OF COURT FEES, CASE SETTLED
87682-APCA	11/02/11	OLSON, CRAIG	\$80.00	\$80.00	REFUND OF COURT FEES, CASE DROPPED
87683-APCA	11/02/11	ORANGE COAST TITLE OF TEXAS	\$6.00	\$6.00	CO CLK: REFUND OF OVERPAYMENT
87684-APCA	11/02/11	SC FUELS	\$30,983.80	\$30,983.80	FUEL
87685-APCA	11/02/11	SUDDENLINK	\$752.97	\$752.97	CABLE & INTERNET
87686-APCA	11/02/11	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	K.WISEMAN REGISTRATION
87687-APCA	11/02/11	TIB-THE INDEPENDENT BANKERS	\$1,344.19	\$67.75 \$79.90 \$200.00 \$505.92 \$291.62 \$199.00	M.BARR RESERVE ROOM 2012 CONFERENCE S.O. LIVE VIEW GPS J. BARR-PORTS TO PLAINS INMATE TRANSPORT TOMMY YEATER- STATE FAIR J.P.1-1/MESH CHAIR FOR CLERK
87688-APCA	11/02/11	TPHA/VITAL STATISTICS CONFER	\$150.00	\$150.00	K. WISEMAN REGISTRATION
87689-APCA	11/02/11	WAL-MART BUSINESS	\$30.89	\$30.89	GROCERIES
87690-APCA	11/02/11	WAL-MART COMMUNITY	\$1,518.54	\$899.54 \$619.00	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
87691-APCA	11/02/11	WEST PAYMENT CENTER	\$328.44	\$328.44	WEST LAW
87692-APCA	11/02/11	WESTEX TELEPHONE	\$70.50	\$70.50	JP 2 PHONE & FAX
87693-APCA	11/02/11	YEATER, TOMMY	\$45.00	\$45.00	TRAVEL TO CLINTON, OK
87694-APCA	11/08/11	ANTHONY, SHERRI T	\$216.00	\$216.00	ELECTION/EARLY VOTING
87695-APCA	11/08/11	BUTLER, NOVENA	\$175.50	\$175.50	ELECTION/EARLY VOTING
87696-APCA	11/08/11	HODNETT, PEGGY	\$162.00	\$162.00	ELECTION/EARLY VOTING
87697-APCA	11/08/11	MAYES, CONNIE	\$171.00	\$171.00	ELECTION/EARLY VOTING

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87698-APCA	11/08/11	MAYES, GARY	\$171.00	\$171.00	ELECTION/EARLY VOTING
87699-APCA	11/08/11	MOEDER, ERIC S	\$98.10	\$98.10	J.P.2/OVERPAYMENT OF FINE
87700-APCA	11/08/11	REYNA, SAMMY	\$432.00	\$432.00	ELECTION/EARLY VOTING
87701-APCA	11/08/11	UNIVERSAL BENEFITS CORP.	\$13,077.78	\$13,077.78	PRESCRIPTION DRUG/HEALTH FOR NOV 11
87702-APCA	11/09/11	U. S. POSTAL SERVICE	\$200.00	\$200.00	TAX OFFICE/POSTAGE FOR ADDRESS RETURN REQUESTS
87703-APCA	11/14/11	118th COMMUNITY SUPERVISION	\$500.00	<del>\$500.00</del>	PARK PATERSON CASH BOND RELEASE
87704-APCA	11/14/11	A. H. ELEVATOR COMPANY	\$1,256.00	<del>\$1,256.00</del>	NOVEMBER ELEVATOR MAINTENANCE
87705-APCA	11/14/11	ALL AMERICAN CHEVROLET OF MI	\$696.38	<del>\$696.38</del>	R&B A/C COMPRESSOR/EVAP CORE & CREDIT EVAP CORE
87706-APCA	11/14/11	ALL AMERICAN CHEVROLET OF OD	\$129.61	\$129.61	R&B CABLE FOR 93 KODIAK
87707-APCA	11/14/11	AMERICAN LIBRARY ASSOCIATION	\$195.00	\$65.00 \$130.00	LIBRARY/SUBSCRIPTION TO PUBLIC LIBRARIES LIBRARY/PROF DUES-HOLLIS MCCRIGHT
87708-APCA	11/14/11	ANTHONY, SHERRI T	\$152.00	\$152.00	ELECTION WORKER
87709-APCA	11/14/11	ASPHALT ZIPPER	\$1,115.00	\$1,115.00	R&B 5 DRIVE BELTS @ \$220 + SHIPPING
87710-APCA	11/14/11	ASSOCIATED SUPPLY CO	\$357.20	\$357.20	R&B BEARING, END CAP & CREDIT ON SLIDE ME
87711-APCA	11/14/11	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF WIRELESS PHONES
87712-APCA	11/14/11	ATMOS ENERGY	\$222.22	\$122.89 \$99.33	VFD N SERV RD-COAHOMA WAREHOUSE UTILITIES
87713-APCA	11/14/11	AUTOZONE INC	\$262.65	\$262.65	R&B PARTS 138.66/SO PARTS 123.99
87714-APCA	11/14/11	BEENE, MARTHA	\$35.00	\$35.00	ELECTION WORKER
87715-APCA	11/14/11	BEENE, WAYNE	\$35.00	\$35.00	ELECTION WORKER
87716-APCA	11/14/11	BENNY BOYD CHEVROLET	\$1,287.89	\$1,287.89	CO AGENT/REPAIR PICKUP
87717-APCA	11/14/11	BIG SPRING AUTOMOTIVE	\$1,494.69	\$1,494.69	R&B PARTS 1472.82/SO PARTS 18.58/HAND CLEANER 3.29
87718-APCA	11/14/11	BIG SPRING HERALD	\$277.40	\$53.70 \$223.70	R&B HELP WANTED AD ADVERTISING
87719-APCA	11/14/11	BIG SPRING ISD	\$348.50	\$348.50	OCT JP COLLECTIONS
87720-APCA	11/14/11	BIG SPRING PRINTING	\$182.00	\$182.00	J.P.1-1/YELLOW TRAFFIC FLYERS; J.P.1-2/YELLOW

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					TRAFFIC FLYERS; J.P.2-1/YELLOW TRAFFIC FLYERS
87721-APCA	11/14/11	BLOOM, RICHARD	\$60.00	\$60.00	ELECTION WORKER
87722-APCA	11/14/11	BUTLER, NOVENA	\$170.50	\$170.50	ELECTION WORKER
87723-APCA	11/14/11	CANTEEN CORRECTIONAL SERVICE	\$6,995.40	\$2,180.50 \$4,814.90	1225 INMATE MEALS @ \$1.78 INMATE MEALS
87724-APCA	11/14/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	NOVEMBER TAXES ON THE WEB, COLLECTIONS, ATTY ACCESS
87725-APCA	11/14/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	NOV MAINTENANCE CONTRACT
87726-APCA	11/14/11	CITY OF BIG SPRING	\$1,755.20	\$1,755.20	WATER & SEWER
87727-APCA	11/14/11	CITY OF BIG SPRING	\$33,592.00	\$33,592.00	LANDFILL CLOSURE, EMERGENCY SIREN MAINT, TX PARKS & WILDLIFE
87728-APCA	11/14/11	CITY OF BIG SPRING	\$30.67	\$30.67	CO CLK OCTOBER COLLECTIONS
87729-APCA	11/14/11	COATES, LINDA	\$175.50	\$175.50	ELECTION WORKER
87730-APCA	11/14/11	COLE, DONNA	\$162.50	\$162.50	ELECTION WORKER
87731-APCA	11/14/11	CORLEY PAPER & BOX CO	\$272.99	\$272.99	JAIL/2011-12 CLEANING SUPPLIES
87732-APCA	11/14/11	COUNTY ATTORNEY HOT CHECK DE	\$134.25	\$134.25	COST OF CHECKS
87733-APCA	11/14/11	CRANFORD, REG, DDS	\$540.00	\$540.00	INMATE DENTAL
87734-APCA	11/14/11	CRAWFORD SUPPLY COMPANY	\$36.00	\$36.00	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87735-APCA	11/14/11	CRIMESTOPPERS OF HOWARD COUN	\$155.72	\$155.72	CO CLK OCTOBER COLLECTIONS
87736-APCA	11/14/11	CRMWD	\$54.35	\$34.35 \$20.00	R&B WATER VFD WATER
87737-APCA	11/14/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
87738-APCA	11/14/11	DON WISE TRANSPORTATION SVC.	\$2,552.07	\$2,552.07	PATCHING MATERIAL FOR ROAD DEPT
87739-APCA	11/14/11	DON'S TIRE & TRUCK SERVICE I	\$1,565.55	\$986.70 \$578.85	VFD/225-70R 19.5 TIRES VFD/22.5 TIRE & RIM
87740-APCA	11/14/11	EBSCO	\$1,076.79	\$1,076.79	LIBRARY/MAGAZINE SUBSCRIPTIONS
87741-APCA	11/14/11	FRYAR, GLADYS (BO)	\$135.00	\$135.00	ELECTION WORKER
87742-APCA	11/14/11	GALLS, AN ARAMARK COMPANY	\$38.97	\$38.97	CHS/3.1 OZ MK4 PEPPER SPRAY

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87743-APCA	11/14/11	GAMBOA, ELIAS	\$650.00	\$650.00	DIST COURT ATTY + STATE HOSPITAL HEARINGS
87744-APCA	11/14/11	GOVCONNECTION INC	\$592.08	\$76.26 \$515.82	I.T./PATCH CABLES I.T./NETGEAR 48-PORT SMART SWITCH
87745-APCA	11/14/11	GOVERNMENT RECORDS SVC	\$300.00	\$300.00	DIST CLK: MAINTENANCE SUPPORT
87746-APCA	11/14/11	HARRIS LUMBER & HARDWARE	\$292.87	\$292.87	JAIL/MATERIALS TO BUILD EMPLOYEE MEMO BOX
87747-APCA	11/14/11	HARRISON, KEISHA, CSR RPR	\$349.97	\$349.97	STATE HOSPITAL HEARINGS
87748-APCA	11/14/11	HIGGINBOTHAM BROS	\$333.88	\$62.94 \$11.47 \$31.27 \$40.25 \$142.46 \$45.49	LIBRARY/TRIM FOR LIBRARY LIBRARY/BOLTS; CH/1/2" DRILL BIT FAIRGROUNDS/PADLOCK FOR COUNTY STORAGE; FAIRGROUNDS/HASP DIST CRT/ELECTRICAL PLUG; DIST CRT/WHEEL CASTERS ELECTIONS/BIRCH PLYWOOD, TRIM, HINGES R&B KEYS, PAD LOCK, SCRAPER
87749-APCA	11/14/11	HODNETT, PEGGY	\$147.50	\$147.50	ELECTION WORKER
87750-APCA	11/14/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	NOVEMBER APPRAISALS
87751-APCA	11/14/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	NOV 2011 CONTRIBUTION
87752-APCA	11/14/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	NOV 2011 CONTRIBUTION
87753-APCA	11/14/11	I C S	\$495.94	\$495.94	JAIL/2011-12 INMATE INDIGENT SUPPLIES
87754-APCA	11/14/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	PRESC. DRUG SOFTWARE FOR INDIGENT HEALTH OFFICE
87755-APCA	11/14/11	INTERSTATE BILLING SERVICE	\$779.57	\$779.57	R&B PARTS
87756-APCA	11/14/11	KEEFE SUPPLY COMPANY	\$248.62	\$248.62	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87757-APCA	11/14/11	KEITH, AMOS W., III	\$1,500.00	\$1,500.00	DIST COURT ATTY
87758-APCA	11/14/11	LAND, BESSIE C	\$117.00	\$117.00	ELECTION WORKER
87759-APCA	11/14/11	LEADS ONLINE	\$948.00	\$948.00	LEADS ON LINE FAST FIND SERV FOR SHERIFF
87760-APCA	11/14/11	LEWIS, ROBERT	\$500.00	\$500.00	DIST COURT: ASSESSMENT AND REPORT
87761-APCA	11/14/11	LEXIS-NEXIS	\$89.00	\$89.00	DA: OCTOBER ONLINE SERVICES
87762-APCA	11/14/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	ON LINE SEARCHES
87763-APCA	11/14/11	MARKWELL, SUZANNE	\$180.50	\$180.50	ELECTION WORKER

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87764-APCA	11/14/11	MASTER PUMPS & EQUIPMENT	\$1,363.16	\$1,363.16	R&B: PUMP & SHIPPING
87765-APCA	11/14/11	MAXIMA SUPPLY	\$423.76	\$423.76	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87766-APCA	11/14/11	MAYES, CONNIE	\$175.50	\$175.50	ELECTION WORKER
87767-APCA	11/14/11	MAYES, GARY	\$175.50	\$175.50	ELECTION WORKER
87768-APCA	11/14/11	MCDONALD WELDING SUPPLY	\$62.00	\$30.00 \$32.00	R&B WELDING SUPPLIES VFD: WELDING SUPPLIES
87769-APCA	11/14/11	MILLER, ROBERT D.	\$1,050.00	\$1,050.00	DIST COURT ATTY + STATE HOSPITAL HEARINGS
87770-APCA	11/14/11	MORI'S ENGINEERING, INC	\$8,350.00	\$8,350.00	CIVIL ENGINEERING & SURVEY FOR LE CENTER
87771-APCA	11/14/11	MOUTON & MOUTON PC	\$4,389.58	\$4,389.58	OCT DELINQUENT ATTORNEY FEE
87772-APCA	11/14/11	OFFICE DEPOT	\$73.59	\$54.25 \$19.34	DESK FLIP CALENDARS VAULT/CALENDAR BASE
87773-APCA	11/14/11	PAINT AND SAFETY STORE, THE	\$345.64	\$34.75 \$172.14 \$45.00 \$93.75	DIST CLK/MULTIFOLD TOWELS JAIL/2011-12 CLEANING SUPPLIES D CRT/6 OZ CUPS; CH/16 OZ FOAM CUPS CH/MULTIFOLD TOWELS
87774-APCA	11/14/11	PERDUE BRANDON FIELDER COLLI	\$2,689.12	\$2,689.12	JP COLLECTIONS FOR OCT
87775-APCA	11/14/11	PERMIAN BASIN R.P.C.	\$3,501.20	\$3,501.20	FY 2011-2012 MEMBERSHIP DUES
87776-APCA	11/14/11	PINNACLE PROPANE	\$355.25	\$355.25	TUBBS STATION PROPANE
87777-APCA	11/14/11	PLUMMASTER	\$516.77	\$516.77	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
87778-APCA	11/14/11	PRINTER SOLUTIONS	\$359.00	\$359.00	DIST CLK/PRINTER REPAIR
87779-APCA	11/14/11	PUBLIC AGENCY TRAINING COUNC	\$250.00	\$250.00	S.O./PROPERTY & EVIDENCE SEMINAR/NOV 21-22
87780-APCA	11/14/11	REYNA, SAMMY	\$170.50	\$170.50	1002301510
87781-APCA	11/14/11	RICHARD, DON	\$1,000.00	\$1,000.00	DIST COURT ATTORNEY
87782-APCA	11/14/11	SAUNDERS CO.	\$350.90	\$350.90	R&B HOSES & ADAPTERS 231.45/PARTS 51.50/SHOP MAINT 67.95
87783-APCA	11/14/11	SC FUELS	\$996.40	\$996.40	VFD FUEL
87784-APCA	11/14/11	SCENIC MOUNTAIN MEDICAL CENT	\$3,236.31	\$3,236.31	INMATE MEDICAL
87785-APCA	11/14/11	SEATON, R. SHANE	\$500.00	\$500.00	DIST COURT ATTY-STATE VS GILBERT LUNA
87786-APCA	11/14/11	SHERIFFS' ASSN. OF TEXAS	\$252.72	\$252.72	CIVIL PROCESS TRAINING

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87787-APCA	11/14/11	SHERWIN-WILLIAMS	\$419.69	\$419.69	DIST CRT: PAINT & SUPPLIES
87788-APCA	11/14/11	SHIPMAN, WALTER	\$1,900.00	\$1,900.00	CO COURT + STATE HOSPITAL HEARINGS
87789-APCA	11/14/11	SILEN, BEVERLY A	\$124.00	\$124.00	OCT RELIEF NURSE FOR JAIL
87790-APCA	11/14/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON JULIUS TAYLOR PER JUDGE WISEMAN
87791-APCA	11/14/11	SOUTHWEST ARCHITECTS, INC	\$25,650.00	\$25,650.00	ARCHITECT FEE FOR LE CENTER
87792-APCA	11/14/11	SOUTHWEST TOOL CO.	\$512.11	\$63.42 \$189.40 \$259.29	R&B TOUCH UP KIT & 1/8X12 FLAT JAIL/REBAR FOR CHRISTMAS POINSETTAS R&B PARTS FOR REPAIR
87793-APCA	11/14/11	STANDARD COPPEE SERVICE CO	\$228.66	\$151.06 \$77.60	COFFEE COFFEE
87794-APCA	11/14/11	STAPLES ADVANTAGE	\$673.78	\$86.99 \$586.79	TAX OFFICE/KEYBOARD DRAWER LIBRARY/13 POCKET FILE; 2012 MONTHLY DESK CALENDARS; 2012 MONTHLY WALL CALENDAR; 2012 ERASABLE WALL PLANNER; 2012 MONTHLY PLANNER; 2012 MONTHLY PLANNER; 2012 FLIP-A-WEEK DESK CALENDAR
87795-APCA	11/14/11	SUDDENLINK	\$158.57	\$158.57	DETENTION CABLE AND LIBRARY I NET
87796-APCA	11/14/11	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYSTEM
87797-APCA	11/14/11	TARPLEY, BARBARA	\$141.75	\$141.75	ELECTION WORKER
87798-APCA	11/14/11	TERMINIX	\$200.00	\$133.00 \$67.00	OCT PEST CONTROL FOR CO BLDGS JAIL PEST CONTROL
87799-APCA	11/14/11	TEXAS ASSOC OF ELECTIONS ADM	\$150.00	\$150.00	SAUNDRA BLOOM REGISTRATION
87800-APCA	11/14/11	TEXAS COMPTROLLER OF PUBLIC	\$39.00	\$39.00	2011 TX PROPERTY TAX CODE COPIES
87801-APCA	11/14/11	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	NOV 2011 CONTRIBUTION
87802-APCA	11/14/11	TEXAS DEPARTMENT OF STATE HE	\$80.52	\$80.52	OCT REMOTE BIRTH ACCESS
87803-APCA	11/14/11	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	JUDGE MARK BARR MEMBERSHIP FEE
87804-APCA	11/14/11	TEXAS PARKS & WILDLIFE	\$68.00	\$68.00	TX P&W CASE 11-1162J-11 EMERY, CHRISTOPHER ZANE
87805-APCA	11/14/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	TRAPPER
87806-APCA	11/14/11	THOMAS III, CLYDE ERWIN	\$800.00	\$800.00	DIST COURT ATTY
87807-APCA	11/14/11	TORRES, MARIBEL, LVN	\$420.00	\$420.00	OCT ON CALL FOR JAIL



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87808-APCA	11/14/11	TRACTOR SUPPLY COMPANY	\$78.16	\$78.16	R&B PARTS
87809-APCA	11/14/11	TRAVELERS INSURANCE	\$59.20	\$59.20	INMATE MARK STARKEY ALLEDGING MEDICAL NRG ABUSE
87810-APCA	11/14/11	TYLER TECHNOLOGIES, INC	\$17,160.00	\$17,160.00	DATA CONVERSION
87811-APCA	11/14/11	UNIFIRST CORPORATION	\$1,072.40	\$1,072.40	R&B UNIFORMS
87812-APCA	11/14/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	NOV CONTRIBUTION
87813-APCA	11/14/11	WAGNER SUPPLY COMPANY INC	\$802.43	\$270.00 \$532.43	CH/ROLLS FOR NEW DISPENSERS 24" X 33" TRASH BAGS; 38" X 58" TRASH BAGS; GLASS CLEANER; LOTION HAND SOAP; TOILET TISSUE; JUMBO ROLL TOILET TISSUE; ROLL TOWELS
87814-APCA	11/14/11	WATER WATER INC	\$544.50	\$187.50 \$187.00 \$170.00	RO UNIT RENTAL FOR JAIL RO UNIT RENTAL CO BUILDINGS R&B SERVICE RO SYSTEM
87815-APCA	11/14/11	WEST OFFICE SUPPLY	\$15.43	\$15.43	DIST CLK/SELF INKING STAMP
87816-APCA	11/14/11	WEST PAYMENT CENTER	\$70.00	\$70.00	WEST LAW
87817-APCA	11/14/11	WEST TEXAS FORMS	\$440.93	\$440.93	AUDITOR/REQUISITION BOOKS
87818-APCA	11/14/11	WEST TEXAS JP & CONSTABLES A	\$75.00	\$75.00	JUDGE WISEMAN & CLERK ANNUAL DUES
87819-APCA	11/14/11	WEST TEXAS MICROGRAPHICS	\$12,055.84	\$12,055.84	TAX STATEMENTS PRINTING AND MAILING
87820-APCA	11/14/11	WEST WIND TRANSPORT & TOWING	\$215.00	\$105.00 \$110.00	SO VEHICLE TOWED S.O./TOW ABANDONED VEHICLES/OCT11-SEP12
87821-APCA	11/14/11	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88 \$33.17	ELECTION INTERNET VFD INTERNET
87822-APCA	11/14/11	WHITE, LES, RN/FNP	\$2,155.77	\$1,370.77 \$785.00	OCT INMATE MEDICAL OCTOBER ON CALL
87823-APCA	11/14/11	WORTHAN, HELEN	\$126.00	\$126.00	ELECTION WORKER
87824-APCA	11/14/11	XEROX CORPORATION	\$68.96	\$68.96	OCT CO AGENT COPIER
87825-APCA	11/14/11	XEROX CORPORATION	\$1,938.23	\$1,938.23	COPIERS
87826-APCA	11/14/11	AMSOIL INC	\$129.72	\$129.72	OIL FOR SO VEHICLES
87827-APCA	11/14/11	ATMOS ENERGY	\$80.74	\$80.74	VFD JONESBORO SERVICE
87828-APCA	11/14/11	BARR, MARK J	\$55.50	\$55.50	TRAVE TO MIDLAND AIRPARK FOR PBRPC

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87829-APCA	11/14/11	ELEVENTH COURT OF APPEALS	\$422.09	\$422.09	OCT COLLECTIONS BY DIST/CO CLERK
87830-APCA	11/14/11	HAYES, ROBERT P, MD	\$884.89	\$884.89	INMATE MEDICAL
87831-APCA	11/14/11	HOWARD EMERGENCY MEDICAL ASS	\$357.89	\$357.89	INMATE MEDICAL
87832-APCA	11/14/11	LEXIS-NEXIS	\$73.00	\$46.00 \$27.00	CO JUDGE ON LINE SERVICE DIST JUDGE ON LINE SERV
87833-APCA	11/14/11	OFFICE OF DISPUTE RESOLUTION	\$1,006.47	\$1,006.47	OCT COLLECTIONS
87834-APCA	11/14/11	QUEST DIAGNOSTIC	\$23.97	\$23.97	INMATE MEDICAL
87835-APCA	11/14/11	SMMC MEDICAL GROUP	\$22.14	\$22.14	INMATE MEDICAL
87836-APCA	11/14/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ENRIQUE VELA ORDERED BY JP WISEMAN
87837-APCA	11/14/11	VICTIM SERVICES OF B.S.	\$225.00	\$225.00	OCT COLLECTIONS BY DIST CLERK
87838-APCA	11/14/11	WARREN CAT	\$400.00	\$400.00	MILEAGE ON WARRANTY REPAIR
87839-APCA	11/14/11	XEROX CORPORATION	\$216.30	\$216.30	ADULT PROB COPIER
87840-APCA	11/18/11	C.M. COMPANY AUCTIONS	\$57.20	\$57.20	S.O./AUCTION FOR DOOR OPENER
87841-APCA	11/18/11	AT&T LONG DISTANCE	\$78.68	\$78.68	AT&T LONG DIST
87842-APCA	11/18/11	ATMOS ENERGY	\$664.60	\$664.60	AMOST ENERGY FOR JP2/ANNEX/JAIL
87843-APCA	11/18/11	CITY OF BIG SPRING	\$1,253.85	\$1,253.85	CITY OF BIG SPRING
87844-APCA	11/18/11	DIR	\$22.35	\$22.35	LONG DISTANCE (NEW CARRIER)
87845-APCA	11/18/11	FIRST CHOICE POWER	\$8,342.94	\$8,342.94	FIRST CHOICE POWER
87846-APCA	11/18/11	KORDUBA, LARYSSA	\$60.00	\$60.00	OVERPMT OF CIVIL FEE
87847-APCA	11/18/11	REGIONAL PUBLIC DEFENDER	\$34,130.00	\$34,130.00	2011 (13,184.00) & 2012 (20,946.00) CONTRI
87848-APCA	11/18/11	SHARYLAND UTILITIES	\$174.18	\$174.18	UTIL FOR VINCENT/KNOTT/LUTHER/LOMAX
87849-APCA	11/18/11	TEXAS ASSOCIATION OF COUNTIE	\$6,970.80	\$6,970.80	DECEMBER RETIREES
87850-APCA	11/18/11	THOMPSON, MICHAEL S	\$4.90	\$4.90	OVERPYAMENT OF CRIM FEES
87852-APCA	11/18/11	WEST PAYMENT CENTER	\$426.45	\$426.45	WEST INFORMATION CHARGES
87853-APCA	11/18/11	WEST PAYMENT CENTER	\$328.44	\$328.44	WEST INFORMATION CHARGES
87854-APCA	11/18/11	WEST PAYMENT CENTER	\$407.21	\$407.21	WEST INFORMATION CHARGES

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87855-APCA	11/18/11	WEST PAYMENT CENTER	\$317.88	\$317.88	WEST INFORMATION CHARGES
87856-APCA	11/18/11	WISEMAN, KATHRYN	\$603.87	\$603.87	TRAINING IN ROCKWALL TX
87857-APCA	11/18/11	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	DECEMBER
87858-APCA	11/30/11	ATS TELCOM	\$95.00	\$95.00	INSTALL CAT 5 LINE FOR NEW POSTAGE MACHINE
87859-APCA	11/30/11	BASIN 2 WAY RADIO, INC.	\$8,674.30	\$1,495.00 \$7,179.30	R&B REPEATER (DUE TO NEW LOCATION) MOVE RADIO EQUIP FROM CITY TOWER
87860-APCA	11/30/11	BEAR GRAPHICS INC	\$363.55	\$276.31 \$87.24	CO CLK/BORDER PAPER CO CLK/CATEGORY 30 REINER REPLACEMENT PADS
87861-APCA	11/30/11	BIG SPRING PRINTING	\$74.00	\$74.00	CO JUDGE/BUSINESS CARDS
87862-APCA	11/30/11	BIG SPRING WELDING SUPPLY	\$312.82	\$312.82	JAIL/WELDING SUPPLIES
87863-APCA	11/30/11	BLAKENEY, O'BRIEN	\$180.00	\$180.00	INSTRUCTOR RECERTIFICATION LETHAL MUNITIONS
87864-APCA	11/30/11	CAIN ELECTRICAL SUPPLY	\$402.83	\$349.00 \$53.83	52 WATT LED WALL PACK R&B/LIGHT BULBS & BALLASTS
87865-APCA	11/30/11	CANTEEN CORRECTIONAL SERVICE	\$5,181.58	\$2,474.20 \$2,707.38	1390 INMATES MEALS @ \$1.78 INMATE MEALS
87866-APCA	11/30/11	CASTILLO MD, MARIO J	\$70.57	\$40.64 \$29.93	INMATE MEDICAL INDIGENT MEDICAL
87867-APCA	11/30/11	COATES, MATT	\$180.00	\$180.00	INSTRUCTOR RECERTIFICATION LETHAL MUNITIONS
87868-APCA	11/30/11	COUNTY OF HOWARD - JPO	\$121,141.15	\$121,141.15	ANNUAL CONTRIBUTION
87869-APCA	11/30/11	CRANFORD, REG, DDS	\$370.00	\$370.00	INMATE DENTAL
87870-APCA	11/30/11	DELL USA L.P.	\$96.98	\$96.98	JAIL/DELL 1720 IMAGING DRUMS
87871-APCA	11/30/11	DIGITAL ALLY	\$1,975.94	\$1,446.94 \$529.00	DIGITAL VIDEO EQUIP RENTALS FOR SO S.O./CABLE & CAMERA
87872-APCA	11/30/11	DOMINGUEZ, IRENE	\$139.95	\$139.95	IHC: REIMBURSE TRAVEL TO AUSTIN
87873-APCA	11/30/11	ELECTION SYSTEMS & SOFTWARE,	\$2,144.15	\$2,144.15	SOFTWARE MAINT AGREEMENT FOR ELECTIONS
87874-APCA	11/30/11	FEDERAL EXPRESS CORP.	\$7.37	\$7.37	FED EX
87875-APCA	11/30/11	FIRST CHOICE POWER	\$1,291.04	\$1,126.85 \$164.19	LIBR/1098.09--N MIDWAY RD/28.76 SILVER HEELS UTIL
87876-APCA	11/30/11	FROST, WAYNE	\$500.00	\$500.00	DIST CRT ATTY FEES

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87877-APCA	11/30/11	GAMBOA, ELIAS	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
87878-APCA	11/30/11	GOVCONNECTION INC	\$1,081.37	\$1,081.37	CO CLK/TAPE DRIVE FOR SERVER; SHIPPING
87879-APCA	11/30/11	GREEN, BENNIE	\$424.65	\$424.65	SCHOOL IN ROCKWALL
87880-APCA	11/30/11	HOV SERVICES LLC	\$1,150.00	\$1,150.00	TAX: SCANNER MAINT
87881-APCA	11/30/11	HOWARD EMERGENCY MEDICAL ASS	\$79.62	\$79.62	INMATE MEDICAL
87882-APCA	11/30/11	INDEPENDENT STATIONERS	\$456.43	\$429.90 \$26.53	8 1/2 X 14 PAPER VAULT/GLUE STICKS; VAULT/RUBBER FINGERS; VAULT/ERASERS; DIST JUD/HOUSE OF DOOLITTLE CALENDAR
87883-APCA	11/30/11	JAMES PUBLISHING INC	\$87.94	\$87.94	DA: LAW BK
87884-APCA	11/30/11	JURIS PUBLISHING, INC.	\$55.00	\$55.00	DA: LAW BK
87885-APCA	11/30/11	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
87886-APCA	11/30/11	LOU'S CLINICAL LAB INC	\$125.00	\$125.00	DRUG TESTING
87887-APCA	11/30/11	LUBBOCK SOUND	\$345.95	\$345.95	SURFACE MOUNT DOOR SWITCH; TAX OFC
87888-APCA	11/30/11	MAXIMA SUPPLY	\$846.76	\$846.76	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
87889-APCA	11/30/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	DECEMBER CONTRIBUTION
87890-APCA	11/30/11	MILLER, ROBERT D.	\$1,575.00	\$1,575.00	DIST CRT & ST HOSP ATTY FEES
87891-APCA	11/30/11	MITCHEM WRECKER	\$592.00	\$592.00	S.O./TOW ABANDONED VEHICLES/OCT11-SEP12
87892-APCA	11/30/11	MOORE OFFICE SUPPLIES	\$3,125.00	\$3,125.00	8 1/2 X 11 COPY PAPER
87893-APCA	11/30/11	MYERS & SMITH FUNERAL HOME	\$1,915.20	\$1,915.20	TRANSPORT FOR AUTOPSIES: J & P ARGUELLO, R MADISON, W TAYLOR
87894-APCA	11/30/11	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY BOND FOR BRENDA DUNLAP
87895-APCA	11/30/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	NOVEMBER 2011 SERVICES
87896-APCA	11/30/11	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	CRT REPORTER
87897-APCA	11/30/11	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
87898-APCA	11/30/11	PLUMMASTER	\$239.69	\$239.69	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
87899-APCA	11/30/11	QUARTERMASTER	\$299.51	\$299.51	S.O./DUTY JACKETS; S.O./SAFETY VESTS
87900-APCA	11/30/11	QUILL CORP	\$34.65	\$34.65	KLEENEX TISSUE; LYSOL DISINFECTANT

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					SPRAY/CRISP LINEN
87901-APCA	11/30/11	RESTELLI, DEAN	\$90.00	\$90.00	S.O./SCHOOL
87902-APCA	11/30/11	RYKIN PUMP COMPANY, INC	\$1,266.67	\$400.80 \$865.87	R&B/TROUBLESHOOT VEEDER ROOT R&B/PARTS FOR MAINT/REPAIRS
87903-APCA	11/30/11	SAFEGUARD BUSINESS SYSTEMS	\$129.93	\$129.93	TREASURER/W-2'S FOR 2011; AUDITOR/1099 MISC & ENVELOPES
87904-APCA	11/30/11	SAFEGUARD SOLUTIONS INC	\$2,373.00	\$2,373.00	CO CLERK INDEXING
87905-APCA	11/30/11	SAYLES, KATHY	\$929.67	\$929.67	TAX: REIMBURSE TRAVEL TO COLLEGE STATION
87906-APCA	11/30/11	SC FUELS	\$935.58	\$935.58	VFD FUEL
87907-APCA	11/30/11	SC FUELS	\$2,592.50	\$2,592.50	FUEL
87908-APCA	11/30/11	SCENIC MOUNTAIN ANESTHESIA	\$72.21	\$72.21	INMATE MEDICAL
87909-APCA	11/30/11	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
87910-APCA	11/30/11	SHARYLAND UTILITIES	\$205.99	\$205.99	SAND SPRINGS/TUBBS ELECTRIC
87911-APCA	11/30/11	SHIPMAN, WALTER	\$500.00	\$500.00	CO CRT ATTY FEES
87912-APCA	11/30/11	SMMC MEDICAL GROUP	\$179.62	\$22.14 \$157.48	INDIGENT MEDICAL INMATE MEDICAL
87913-APCA	11/30/11	STAPLES ADVANTAGE	\$53.15	\$53.15	S.O./SWINGLINE HEAVY DUTY STAPLER; S.O./HEAVY DUTY STAPLES; VAULT/HEAVY DUTY STAPLES
87914-APCA	11/30/11	STERICYCLE INC	\$360.22	\$360.22	JAIL MEDICAL WASATE DISPOSAL
87915-APCA	11/30/11	SUDDENLINK	\$69.95	\$69.95	JP 2 INTERNET
87916-APCA	11/30/11	TATE HEATING & AIR CONDITION	\$9.99	\$9.99	JAIL/HEATING ELEMENT
87917-APCA	11/30/11	TDCAA REGISTRATION	\$275.00	\$275.00	CO ATTY REGISTRATION
87918-APCA	11/30/11	TERMINIX	\$150.00	\$150.00	R&B BLDG PEST CONTROL
87919-APCA	11/30/11	TEXAS CORRECTIONAL INDUSTRIE	\$999.00	\$999.00	CO JUDGE'S OFCE: DESK
87920-APCA	11/30/11	TEXAS LAWYERS' INSURANCE EXC	\$1,500.00	\$1,500.00	DIST JUDGE'S PRO LIABILITY INSURANCE
87921-APCA	11/30/11	THOMAS III, CLYDE ERWIN	\$800.00	\$800.00	DIST CRT, CO CRT, & ST HOSP ATTY FEES
87922-APCA	11/30/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLERK DISASTER RECOVERY RECORDING/WEB HOSTING

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87923-APCA	11/30/11	US SCRIPT INC	\$3,826.58	\$164.00	CIHC/MULTISTIX FOR DIABETIC CLINIC; CIHC/ONE TOUCH ULTRA SMART FOR DIABETIC CLINIC
				\$315.18	CIHC MEDICATION
				\$3,347.40	JAIL/INMATE MEDICATION
87924-APCA	11/30/11	WAGNER SUPPLY COMPANY INC	\$102.94	\$102.94	JANITORIAL/SPRAYWAY GLASS CLEANER; JANITORIAL/JUMBO ROLL TP
87925-APCA	11/30/11	WAL-MART COMMUNITY	\$5,366.27	\$2,273.99	JAIL/2011-12 JAIL SUPPLIES
				\$1,567.61	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$213.12	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$59.88	COMMISSIONERS/TAPE RECORDER
				\$35.22	PAPER TOWELS; "C" BATTERIES; "9V" BATTERIES
				\$90.45	CLEANING SUPPLIES
				\$1,126.00	D.A./MICROSOFT OFFICE/HOME BUSINESS; D.A./DELL DESKTOP PC W/23" MONITOR; D.A./2YR SVC PLAN
87926-APCA	11/30/11	WALVOORD, AL	\$100.90	\$100.90	TRAVEL FOR VISITING JUDGE
87927-APCA	11/30/11	WEST GROUP	\$152.00	\$47.00	CO CLK SUBSCRIPTION
				\$52.50	JF GREEN SUBSCRIPTION
				\$52.50	DIST CLK: SUBSCRIPTION
87928-APCA	11/30/11	WEST PAYMENT CENTER	\$43.74	\$43.74	CO ATTY WESTLAW CHGS
87929-APCA	11/30/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	DECEMBER CONTRIBUTION
87930-APCA	11/30/11	WEST TEXAS FIRE	\$1,085.08	\$532.90	VACUUM FOR MAINTENANCE
				\$552.18	JANITORIAL SUPPLIES
87931-APCA	11/30/11	WTCJ&CA	\$50.00	\$50.00	JUDGES & COMM. ASSN. DUES
87933-APCA	11/28/11	SOUTHWEST ARCHITECTS, INC	\$17,100.00	\$17,100.00	SCHEMATIC DESIGN/DEVELOPMENT PHASE
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$533,473.33		

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87835-PCA	11/10/11	STATE NATIONAL BANK	\$27,776.33	\$27,776.33	SOCIAL SECURITY
87836-PCA	11/10/11	STATE NATIONAL BANK	\$22,447.68	\$22,447.68	FEDERAL WITHHOLDING
87837-PCA	11/10/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,147.87	\$13,147.87	CREDIT UNION
87838-PCA	11/10/11	AMERICAN FAMILY LIFE ASSURAN	\$4,072.95	\$4,072.95	AFLAC
87840-PCA	11/10/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87841-PCA	11/10/11	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
87842-PCA	11/10/11	ATTORNEY GENERAL	\$819.38	\$819.38	OAG Child Support/ACH payment
87843-PCA	11/10/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87844-PCA	11/10/11	YMCA	\$61.00	\$61.00	YMCA
87845-PCA	11/10/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87846-PCA	11/10/11	TG	\$128.72	\$128.72	
87847-PCA	11/10/11	CONTINENTAL AMERICAN INSURAN	\$864.25	\$864.25	Cont Amer Ins
87895-PCA	11/23/11	STATE NATIONAL BANK	\$30,195.39	\$30,195.39	SOCIAL SECURITY
87896-PCA	11/23/11	TEXAS COUNTY AND DISTRICT	\$98,588.41	\$98,588.41	RETIREMENT
87897-PCA	11/23/11	TEXAS CO & DIST RETIREMENT	\$2,405.81	\$2,405.81	SUPPLEMENTAL DEATH
87898-PCA	11/23/11	STATE NATIONAL BANK	\$25,263.93	\$25,263.93	FEDERAL WITHHOLDING
87899-PCA	11/23/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,041.12	\$13,041.12	CREDIT UNION
87900-PCA	11/23/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87901-PCA	11/23/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
087902-PCA	HC 11/23/11	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
087903-PCA	HC 11/23/11	NATIONWIDE RETIREMENT SOLUTI	\$703.75	\$703.75	Nationwide Retirement Pre-Tax
87904-PCA	11/23/11	TEXAS ASSOCIATION OF COUNTIE	\$86,289.95	\$86,289.95	BLUE CROSS-HEALTH PREMIUMS
87905-PCA	11/23/11	TEXAS ASSOCIATON OF COUNTIES	\$4,890.52	\$4,890.52	BLUE CROSS-DENTAL PREMIUMS
087906-PCA	HC 11/23/11	WASHINGTON NATIONAL INSURANC	\$3,300.97	\$3,300.97	CONSECO INSURANCE
87907-PCA	11/23/11	ATTORNEY GENERAL	\$1,165.53	\$1,165.53	OAG Child Support/ACH payment
87908-PCA	11/23/11	AIG VALIC	\$128.26	\$128.26	VALIC-DEFERRED COMP

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/11 thru 11/30/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
87909-PCA	11/23/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87910-PCA	11/23/11	YMCA	\$61.00	\$61.00	YMCA
87911-PCA	11/23/11	EMPLOYEES RETIREMENT SYSTEM	\$2,268.83	\$2,268.83	CSCD DEDUCTIONS FOR STATE INSURANCE
87912-PCA	11/23/11	PRE-PAID LEGAL SERVICES, INC	\$389.50	\$389.50	PRE-PAID LEGAL SERVICES, INC
87913-PCA	11/23/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87914-PCA	11/23/11	TG	\$128.72	\$128.72	
87915-PCA	11/23/11	CONTINENTAL AMERICAN INSURAN	\$447.79	\$447.79	Cont Amer Ins
0879839-PCA	HC 11/10/11	NATIONAL FAMILY CARE INSURAN	\$281.90	\$281.90	NATIONAL FAMILY CARE LIFE

Total for PCA - PAYROLL CLEARING

\$340,339.41

Grand Total

\$1,013,737.74

336 records listed.

Approved Payroll Disbursements  
Disbursements made from 11/1/11 to 11/30/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/22 - 11/4	11/11/2011	217,516.84	143,751.38
11/05 - 11/18	11/25/2011	236,651.29	155,731.68
		<b>\$ 454,168.13</b>	<b>\$ 299,483.06</b>