

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 02/01/12 thru 02/29/12

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9647-2	02/02/12	ROEVER, BOBBY	\$41.92	\$41.92	REPLACE CHECKS FROM PREVIOUS FY
9649-2	02/02/12	TUBB, BRENDA	\$6.25	\$6.25	REPLACE CHECKS FROM PREVIOUS FY
9650-2	02/06/12	PAYROLL CLEARING FUND	\$17,707.85	\$17,707.85	PAY PERIOD ENDING 1-27-12
9651-2	02/06/12	UNIVERSAL BENEFITS CORP.	\$312.84	\$312.84	HEALTH AND PRESCRIPTION DRUG BENEFITS
9652-2	02/13/12	A 1 LOCK AND KEY	\$9.00	\$9.00	APO/U.A. KEY
9653-2	02/13/12	COUNTY OF HOWARD	\$9.75	\$9.75	AT&T BILL
9654-2	02/13/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	JANUARY COUNSELING
9655-2	02/13/12	WESTEX DOCUMENT INC	\$256.00	\$256.00	APO/2008 FILES DESTROYED
9656-2	02/13/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	MARCH SERVICES
9657-2	02/27/12	BARRIBALL, DEAN	\$79.36	\$79.36	JAN TRAVEL
9658-2	02/27/12	CLARKE, ELVA	\$92.69	\$92.69	JAN TRAVEL
9659-2	02/27/12	DONER, CARRIE	\$85.97	\$85.97	JAN TRAVEL
9660-2	02/27/12	MARTINEZ, JANELL	\$26.92	\$26.92	JAN TRAVEL
9661-2	02/27/12	MINCHEW, KENT	\$23.59	\$23.59	TRAVEL
9662-2	02/27/12	PAYROLL CLEARING FUND	\$20,040.79	\$20,040.79	PAY PERIOD ENDING 2-10-12
9663-2	02/27/12	REDWOOD TOXICOLOGY LABORATOR	\$115.50	\$115.50	TESTING
9664-2	02/27/12	ROEVER, BOBBY	\$19.65	\$19.65	JAN TRAVEL
9665-2	02/27/12	TUBB, BRENDA	\$25.53	\$25.53	JAN TRAVEL
9666-2	02/27/12	VEGA, CHAVEL	\$481.87	\$481.87	DWI EDUCATION PROGRAM INSTRUCTIONS
9667-2	02/27/12	WAL-MART COMMUNITY	\$86.39	\$86.39	APO/URINALYSIS SUPPLIES
9668-2	02/28/12	COUNTY OF HOWARD	\$8.57	\$8.57	LONG DISTANCE
Total for 2 - ADULT PROBATION			\$41,475.44		

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8901-3	02/06/12	PAYROLL CLEARING FUND	\$10,546.38	\$10,546.38	PAY PERIOD ENDING 1-27-12
8902-3	02/06/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	HEALTH AND PRESCRIPTION DRUG BENEFITS
8903-3	02/13/12	CORNERSTONE PROGRAMS CORP	\$3,100.00	\$3,100.00	JANUARY PLACEMENT
8904-3	02/13/12	COUNTY OF HOWARD	\$240.90	\$240.90	JANUARY FUEL
8905-3	02/13/12	COUNTY OF HOWARD	\$71.85	\$71.85	AT&T BILL
8906-3	02/13/12	FRANKLIN & SON - BIG SPRING	\$422.53	\$422.53	TIRE CENSOR
8907-3	02/13/12	LUBBOCK COUNTY JUVENILE JUST	\$1,330.00	\$1,330.00	JANUARY PLACEMENT
8908-3	02/13/12	MIDLAND COUNTY JUVENILE PROB	\$2,640.00	\$2,640.00	JANUARY PLACEMENT
8909-3	02/13/12	MILLER, ROBERT D.	\$225.00	\$225.00	ATTY FEES
8910-3	02/13/12	OFFICE DEPOT	\$78.94	\$78.94	JPO/POST-IT NOTES 3X3; POST-IT NOTES 3X5; POST-IT NOTES 1 1/2X2
8911-3	02/13/12	RICHARD, DON	\$450.00	\$450.00	ATTY FEES
8912-3	02/13/12	STANDARD COFFEE SERVICE CO	\$45.55	\$45.55	COFFEE SERVICE
8913-3	02/13/12	STEPHENS P.C., DON H	\$1,900.00	\$1,900.00	AUDIT FY 10-11
8914-3	02/13/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY FEE
8915-3	02/13/12	THOMAS, TERESA	\$75.00	\$75.00	25% OF MILLER'S PAY
8916-3	02/13/12	VERIZON WIRELESS	\$74.50	\$74.50	VERIZON TELE
8917-3	02/13/12	XEROX CORPORATION	\$15.01	\$15.01	COPIER
8918-3	02/27/12	OFFICE DEPOT	\$236.07	\$236.07	JPO/DELL TONER/BLACK; DELL TONER/COLOR; CANON BLACK INK; CANON COLOR INK
8919-3	02/27/12	PAYROLL CLEARING FUND	\$13,534.14	\$13,534.14	PAY PERIOD ENDING 2-10-12
8920-3	02/27/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	MCH RETIREES
8921-3	02/28/12	COUNTY OF HOWARD	\$75.77	\$75.77	LONG DIST
Total for 3 - JUVENILE			\$36,079.21		

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88396-APCA	02/02/12	AT&T	\$1,522.84	\$1,522.84	LOCAL PHONE BILL
88397-APCA	02/02/12	ATMOS ENERGY	\$2,194.89	\$2,194.89	UTILITIES
88398-APCA	02/02/12	CITY OF BIG SPRING	\$328.00	\$328.00	JAIL TRASH COMPACTOR CHARGE
88399-APCA	02/02/12	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & SAND SPRINGS WATER
88400-APCA	02/02/12	FIRST CHOICE POWER	\$1,652.12	\$1,652.12	UTILITIES
88401-APCA	02/02/12	NAMAN HOWELL SMITH & LEE	\$12.00	\$12.00	CO CLK: REFUND OF OVERPAYMENT
88402-APCA	02/02/12	PRUITT, RODNEY	\$52.00	\$52.00	CO CLK: REFUND OF OVERPAYMENT
88403-APCA	02/02/12	SHARYLAND UTILITIES	\$277.91	\$277.91	UTILITIES
88404-APCA	02/02/12	SUDDENLINK	\$783.48	\$783.48	INTERNET & CABLE SERVICES
88405-APCA	02/02/12	TEXAS CHILD SUPPORT DISBURSE	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND
88406-APCA	02/02/12	TIB-THE INDEPENDENT BANKERS	\$1,610.42	\$1,610.42	EMPLOYEE TRAVEL & INMATE TRANSPORTS
88407-APCA	02/02/12	TOM GREEN COUNTY	\$280.00	\$280.00	CO CLK; REFUND OVERPAYMENT OF MENTAL HEALTH FEES
88408-APCA	02/02/12	VERIZON WIRELESS	\$49.30	\$49.30	MAINTENANCE CELL PHONES
88409-APCA	02/02/12	WAL-MART BUSINESS	\$135.97	\$135.97	JPO: GROCERIES
88410-APCA	02/02/12	WAL-MART COMMUNITY	\$2,641.10	\$1,093.30 \$603.89 \$316.70 \$61.76 \$187.48 \$118.76 \$51.84 \$92.80 \$99.94 \$14.63	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES LIGHT BULBS BATTERIES FOR RADIO TOWER S.O./SWITCHES SAUSAGES PAPER TOWELS; CLEANING SUPPLIES I.T./ROUTER; WIRELESS ROUTER AUD/COMPUTER SPEAKERS
88411-APCA	02/02/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
88412-APCA	02/02/12	WEST PAYMENT CENTER	\$733.36	\$733.36	LAW BOOKS
88413-APCA	02/02/12	WESTEX TELEPHONE	\$71.21	\$71.21	JP2 PHONE & FAX
88414-APCA	02/06/12	UNIVERSAL BENEFITS CORP.	\$13,752.43	\$13,752.43	HEALTH AND PRESCRIPTION DRUG BENEFITS
88415-APCA	02/13/12	A 1 LOCK AND KEY	\$68.00	\$68.00	JAIL/2011-12 DOOR & LOCK MAINT/REPAIR

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88416-APCA	02/13/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	FEB 2012 ELEVATOR MAINTENANCE
88417-APCA	02/13/12	ACCESS CATALOG CO	\$98.80	\$98.80	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES; JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88418-APCA	02/13/12	ADAMS, JOE PARRISH	\$34.00	\$34.00	GRAND JUROR
88419-APCA	02/13/12	AMERICAN ASSOCIATION OF NOTA	\$29.85	\$29.85	CO CLK/IMPRESSION INKER; SHIPPING
88420-APCA	02/13/12	AT&T MOBILITY	\$409.37	\$98.64 \$310.73	R&B CELL PHONES S.O.: INTERNET AIR CARDS
88421-APCA	02/13/12	ATMOS ENERGY	\$249.28	\$249.28	UTILITIES
88422-APCA	02/13/12	ATS TELCOM	\$76.00	\$76.00	DIST JUD/ANSWERING MACHINE NOT WORKING
88423-APCA	02/13/12	BANCROFT, ELISA	\$6.00	\$6.00	GRAND JUROR
88424-APCA	02/13/12	BANK OF NEW YORK, THE	\$300.00	\$300.00	ADMIN FEE FOR BOND 02/15/12-02/14/13
88425-APCA	02/13/12	BARBEE, TABITHA	\$34.00	\$34.00	GRAND JUROR
88426-APCA	02/13/12	BARR, MARK J	\$55.50	\$55.50	TRAVEL TO MIDLAND
88427-APCA	02/13/12	BARRAZA, LUPE	\$34.00	\$34.00	GRAND JUROR
88429-APCA	02/13/12	BASIN 2 WAY RADIO, INC.	\$262.50	\$262.50	S.O./RADIO REPAIR-OCT11-SEP12
88430-APCA	02/13/12	BEAR GRAPHICS INC	\$1,605.22	\$1,605.22	CO ATTY/RED DEFENDANT FOLDERS
88431-APCA	02/13/12	BERMEA, EMMA	\$34.00	\$34.00	GRAND JUROR
88432-APCA	02/13/12	BI COMPANY	\$162.00	\$162.00	2012-2013 ELECTION LAWS
88433-APCA	02/13/12	BIG SPRING AUTOMOTIVE	\$1,027.24	\$1,027.24	R&B & SO PARTS
88434-APCA	02/13/12	BIG SPRING HERALD	\$192.80	\$136.30 \$56.50	ADVERTISING: QTRLY TREAS REPORT ADVERTISING
88435-APCA	02/13/12	BIG SPRING ISD	\$346.00	\$346.00	JP COLLECTIONS
88436-APCA	02/13/12	BIG SPRING PRINTING	\$424.00	\$424.00	JAIL/BOOKS RECEIPT BOOKS
88437-APCA	02/13/12	BIG SPRING WELDING SUPPLY	\$48.17	\$48.17	JAIL/WELDING SUPPLIES FOR REPAIR
88438-APCA	02/13/12	BISHOP, GARY	\$34.00	\$34.00	GRAND JUROR
88439-APCA	02/13/12	BOYD'S AUTO GLASS	\$331.00	\$35.00 \$296.00	S.O. WINDOW REPAIRS S.O. WINDOW REPAIRS
88440-APCA	02/13/12	C M C BUSINESS SYSTEMS	\$425.00	\$425.00	R&B: 03/01/12 - 03/01/13 SERVICES

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88441-APCA	02/13/12	CAIN ELECTRICAL SUPPLY	\$46.56	\$46.56	JAIL/2011-12 ELECTRICAL SUPPLIES
88442-APCA	02/13/12	CANTEEN CORRECTIONAL SERVICE	\$8,155.96	\$5,388.06 \$2,767.90	INMATE MEALS INMATE MEALS
88443-APCA	02/13/12	CAPITAL GRAPHICS, INC	\$917.70	\$917.70	ELECTIONS/ABBM KITS; FPCA KITS
88444-APCA	02/13/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	FEB 2012 SERVICES
88445-APCA	02/13/12	CARY SERVICES, INC	\$6,445.00	\$306.00 \$6,139.00	LEAK AT LIBRARY MAINTENANCE AGREEMENT
88446-APCA	02/13/12	CASTILLO MD, MARIO J	\$105.58	\$105.58	INMATE MEDICAL
88447-APCA	02/13/12	CENTER POINT PUBLISHING	\$82.68	\$41.34 \$41.34	LIBRARY/BOOKS LIBRARY/BOOKS
88448-APCA	02/13/12	CEVALLOS CSR, VICTORIA	\$250.00	\$250.00	STATE HOSP: FORENSIC HEARING
88449-APCA	02/13/12	CHARM-TEX INC	\$308.80	\$308.80	JAIL/INMATE COVERALLS; SHIPPING
88450-APCA	02/13/12	CHIEF SUPPLY	\$1,691.87	\$529.92 \$559.96 \$601.99	S.O./LED LIGHTS/RED; S.O./LED LIGHTS/BLUE LIGHTS TRANSPORT SEAT
88451-APCA	02/13/12	CHURCHWELL, LAURIE CHOATE	\$6.00	\$6.00	GRAND JUROR
88452-APCA	02/13/12	CISNEROS, REGINA	\$34.00	\$34.00	JUROR COMMISSIONER
88453-APCA	02/13/12	CITY OF BIG SPRING	\$2,286.32	\$2,286.32	ADDN DUE FOR LANDFILL OPERATOR
88454-APCA	02/13/12	CITY OF BIG SPRING	\$39.94	\$39.94	CO CLK COLLECTIONS
88455-APCA	02/13/12	CITY OF COAHOMA	\$80.00	\$80.00	SCALE TICKETS 10/01-26
88456-APCA	02/13/12	CLAXTON, BRENDA L	\$6.00	\$6.00	GRAND JUROR
88457-APCA	02/13/12	COHORN Ph.D., RON L.	\$250.00	\$250.00	L-3 CERTIFICATION ON D.SMITH
88458-APCA	02/13/12	CORLEY PAPER & BOX CO	\$400.27	\$400.27	JAIL/2011-12 CLEANING SUPPLIES
88459-APCA	02/13/12	CORREA, DAVID	\$6.00	\$6.00	GRAND JUROR
88460-APCA	02/13/12	COUGAR PRESS	\$445.89	\$445.89	LIBRARY/BOOKS
88461-APCA	02/13/12	COUNTY JUDGES/COMMISSIONERS	\$1,100.00	\$1,100.00	ANNUAL COUNTY DUES
88462-APCA	02/13/12	CRAWFORD SUPPLY COMPANY	\$36.00	\$36.00	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88463-APCA	02/13/12	CRIMESTOPPERS OF HOWARD COUN	\$190.21	\$190.21	CO CLK COLLECTIONS

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88464-APCA	02/13/12	DAVIDSON TITLES, INC.	\$580.51	\$214.44 \$366.07	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS
88465-APCA	02/13/12	DEPAUW, TAMMY	\$34.00	\$34.00	JUROR COMMISSIONER
88466-APCA	02/13/12	DIGITAL ALLY	\$27.50	\$27.50	S.O./POWER SUPPLY
88467-APCA	02/13/12	DIMIDJIAN, LISA	\$34.00	\$34.00	GRAND JUROR
88468-APCA	02/13/12	DISNEY MOVIE CLUB	\$117.56	\$117.56	LIBRARY/DVD'S
88469-APCA	02/13/12	DIVERSE MEDIA INC.	\$31.43	\$31.43	LIBRARY/DVD'S
88470-APCA	02/13/12	DOMINGUEZ, DAVID	\$34.00	\$34.00	JUROR COMMISSIONER
88471-APCA	02/13/12	DON WISE TRANSPORTATION SVC.	\$2,576.18	\$2,576.18	R&B: PREMIX
88472-APCA	02/13/12	ECO-ORANGE PRODUCTS INC	\$130.95	\$130.95	MAINT: CASE OF ECO ORANGE
88473-APCA	02/13/12	EDMONDS, PATSY	\$34.00	\$34.00	GRAND JUROR
88474-APCA	02/13/12	ENTERPRISE RENT-A-CAR	\$2.50	\$2.50	RETURN OF UNCLAIMED FUNDS
88475-APCA	02/13/12	ENTERPRISE RENT-A-CAR	\$172.10	\$172.10	RETURN OF UNCLAIMED FUNDS
88476-APCA	02/13/12	EUBANKS, KENNETH	\$6.00	\$6.00	GRAND JUROR
88477-APCA	02/13/12	FCC ENVIRONMENTAL LLC	\$350.56	\$350.56	R&B: USED OIL FILTERS & SERVICE PARTS
88478-APCA	02/13/12	FEASTER, STAN	\$34.00	\$34.00	GRAND JUROR
88479-APCA	02/13/12	FRANKLIN & SON - BIG SPRING	\$873.28	\$873.28	CO AG/TRUCK TIRES
88480-APCA	02/13/12	FREEMAN, CHAD	\$34.00	\$34.00	JUROR COMMISSIONER
88481-APCA	02/13/12	FURR'S FAMILY DINING	\$53.07	\$53.07	RETURN OF UNCLAIMED FUNDS
88482-APCA	02/13/12	G T DISTRIBUTORS	\$690.45	\$690.45	JAIL/TASER CARTRIDGES; S.O./POWER MAGAZINES
88483-APCA	02/13/12	GALE CENGAGE LEARNING	\$3,343.40	\$3,219.00 \$49.49 \$74.91	LIBRARY/LARGE PRINT BOOKS/SUBSCRIPTION LIBRARY/BOOKS LIBRARY/BOOKS; LIBRARY/BOOKS
88484-APCA	02/13/12	GAMBOA, ELIAS	\$1,800.00	\$1,800.00	ATTY FEES
88485-APCA	02/13/12	GARCIA, CARLOS	\$34.00	\$34.00	GRAND JUROR
88486-APCA	02/13/12	GOMEZ, MARK	\$6.00	\$6.00	GRAND JUROR
88487-APCA	02/13/12	GOVCONNECTION INC	\$153.76	\$72.48 \$81.28	CO CLK/RBC4 REPLACEMENT BATTERY; SHIPPING JAIL/RBC35 REPLACEMENT BATTERIES; SHIPPING

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88488-APCA	02/13/12	GOVEA, DANIEL E	\$1,500.00	\$1,500.00	RELEASE OF CASH BONDS
88489-APCA	02/13/12	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK: MAINT SUPPORT FOR SEARCH STATION
88490-APCA	02/13/12	HADDAD UROLOGY CLINIC	\$116.62	\$116.62	INDIGENT MEDICAL
88491-APCA	02/13/12	HALL AIRCOOLED ENGINE	\$97.14	\$97.14	R&B: CHAINS & SHARPENING SERVICE
88493-APCA	02/13/12	HARRIS LUMBER & HARDWARE	\$36.40	\$36.40	JAIL REPAIR SUPPLIES
88494-APCA	02/13/12	HERNANDEZ, RAFAEL	\$6.00	\$6.00	GRAND JUROR
88495-APCA	02/13/12	HIGGINBOTHAM BROS	\$784.52	\$264.03	DIST JUDGE/LUMBER FOR DOUBLE DOORS IN KAREN'S OFFICE
				\$40.49	SALT FOR SIDEWALKS; SALT FOR SIDEWALK
				\$107.95	JAIL/SALT FOR SIDEWALKS
				\$95.28	MAINT/SUPPLIES FOR SHELIVING
				\$263.74	CO CLK/LUMBER FOR COUNTER REMODEL
				\$13.03	R&B: SUPPLIES
88496-APCA	02/13/12	HOFFMAN, LADD	\$6.00	\$6.00	GRAND JUROR
88497-APCA	02/13/12	HOLY TRINITY CATHOLIC CHURCH	\$25.00	\$25.00	RETURN OF UNCLAIMED FUNDS
88498-APCA	02/13/12	HOWARD COUNTY APPR DISTRICT	\$22,114.83	\$22,114.83	FEB APPRAISALS
88499-APCA	02/13/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	FEB CONTRIBUTION
88500-APCA	02/13/12	HOWARD COUNTY FEED & SUPPLIE	\$18.74	\$18.74	RETURN OF UNCLAIMED FUNDS
88501-APCA	02/13/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	FEB CONTRIBUTION
88502-APCA	02/13/12	HOWARD EMERGENCY MEDICAL ASS	\$185.28	\$105.66	INDIGENT MEDICAL
				\$79.62	INMATE MEDICAL
88503-APCA	02/13/12	INDEPENDENT STATIONERS	\$5,606.72	\$5,606.72	YRLY/PRONG COMPRESSORS; AVERY BUSINESS CARDS; DYMO LETRATAG TAPES/WHITE; COMPRESSED AIR; GLUE STICKS; ENERGIZER AAA BATTERIES; HP #4127X TONER/BLACK; HP #1338A TONER/BLACK; HP #2610A LASER TONER/BLACK; HP #42X LASER TONER 2/PK; HP #49A LASER TONER/BLACK; HP #50A LASER TONER/BLACK; HP #51A,52A,53A TONER/1 EA; HP #11X LASER TONER 2/PK; SORTKVID FINGER MOISTENER; POST-IT NOTES 3X3 POP-UP NOTES; OKIDATA RIBBONS; SANFORD ROLLERBALL PENS/BLUE; SMEAD LETTER SIZE FOLDERS; GBC SHREDDER BAGS; STAPLES; UNIVERSAL ROLLERBALL PENS/BLUE; UNIVERSAL SCRATCH PADS/4X6; CARD STOCK; UNIVERSAL COPY PAPER/LEGAL SIZE
88504-APCA	02/13/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	MAR 2012 SERVICES

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88505-APCA	02/13/12	INFINITY NETWORKS	\$1,404.00	\$1,404.00	JAIL COMM: PREPAID PHONE CARDS FOR RESALE
88507-APCA	02/13/12	INTERNATIONAL MASTERS PUBLIS	\$59.80	\$59.80	LIBRARY/DVD'S
88508-APCA	02/13/12	KEEFE SUPPLY COMPANY	\$455.59	\$455.59	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES; JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88509-APCA	02/13/12	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	ATTY FEES
88510-APCA	02/13/12	KNOWLES PUBLISHING INC	\$94.94	\$94.94	LAW BOOKS
88511-APCA	02/13/12	KOTHMANN ENTERPRISES	\$24.00	\$24.00	R&B: END FLARE
88512-APCA	02/13/12	LARSON, CHRISTI	\$6.00	\$6.00	GRAND JUROR
88513-APCA	02/13/12	LESSER, RICHARD DAVID	\$34.00	\$34.00	GRAND JUROR
88514-APCA	02/13/12	LEXIS-NEXIS	\$27.00	\$27.00	DIST JUDGE: LEGAL ON LINE
88515-APCA	02/13/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	JAN 2012 MINIMUM COMMITMENT
88516-APCA	02/13/12	LUBBOCK SOUND	\$535.00	\$535.00	ANNEX/REPAIR FIRE ALARM SYSTEM
88517-APCA	02/13/12	MATRX MEDICAL	\$189.24	\$189.24	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
88518-APCA	02/13/12	MAXIMA SUPPLY	\$1,029.84	\$1,029.84	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88519-APCA	02/13/12	MCDANIEL, ROYLYNN	\$51.00	\$51.00	RETURN OF UNCLAIMED FUNDS
88520-APCA	02/13/12	MCDONALD WELDING SUPPLY	\$293.70	\$69.60 \$224.10	R&B WELDING SUPPLIES VFD: WELDING SUPPLIES
88521-APCA	02/13/12	MOORE OFFICE SUPPLIES	\$8,521.88	\$1,517.89	YRLY/INTEGRA GEL PENS/BLUE; USB 2.0 FLASH DRIVES/2GB; USB 2.0 FLASH DRIVES/4GB; CD/DVD SLEEVES; 6X9 REDI-SEAL KRAFT ENVELOPES; 9X12 REDI-SEAL KRAFT ENVELOPES; 6X9 REDI-SEAL WHITE ENVELOPES; LEGAL SIZE FILE FOLDERS; LEGAL RULED PADS/2-HOLE PUNCHED; AVERY FILING LABELS; AVERY ADDRESS LABELS; HP PROF BROCHURE & FLYER PAPER; AVERY BIG TAB DIVIDERS; ADDING MACHINE TAPE; SPARCO CASH REGISTER TAPE; KRAFT COIN ENVELOPES; KRAFT COIN ENVELOPES; PAPER CLIPS; JUMBO PAPER CLIPS; SMALL BINDER CLIPS; ENERGIZER C BATTERIES; ENERGIZER D BATTERIES; MOUSE PADS; PHONE HANDSET CORD; HANDSET CORD DETANGLER YRLY/HP #21 INK CART; HP #22 INK CART; HP #60XL INK CART; HP #60XL COLOR INK CART; HP #96 INK CART; HP #CE255X TONER CART; HP #CE505A TONER CART; HP #CC530A TONER CART; HP #CC531A TONER CART; HP #CC532A TONER CART; HP
				\$7,003.99	



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					#CE251A TONER CART; HP #CE252A TONER CART; HP #CE253A TONER CART; OKIDATA 42918904 TONER CART; 8 1/2 X 11 COPY PAPER/201b/92 BRIGHTNESS
88522-APCA	02/13/12	MORGAN, LORI	\$6.00	\$6.00	GRAND JUROR
88523-APCA	02/13/12	MORRISON SUPPLY COMPANY	\$1,270.13	\$792.26	JAIL/1/2" PLUMBING BALL VALVES; 3/4" PLUMBING BALL VALVES/LAUNDRY; MISC INSTALLATION SUPPLIES
				\$477.87	ANNEX/FAUCETS/HOSES/CUT OFF VALVES
88524-APCA	02/13/12	MOUTON AND MOUTON PC	\$3,745.58	\$3,745.58	JAN 2012 DEL ATTY FEES
88525-APCA	02/13/12	O'BRIEN CONCRETE	\$2,500.00	\$2,500.00	TEAR DOWN & REBUILD MAIL BOX
88526-APCA	02/13/12	OFFICE DEPOT	\$3,600.50	\$119.98 \$34.14	J.P.1-2/PRINT HEADS ELECTION/AVERY COLOR LABELS/BLUE; ELECTION/AVERY COLOR DOTS/ASST; VAULT/SHARPIE CD/DVD MARKERS
				\$1,770.90	YRLY/PENTEL RSVP PENS/BLK; JUNIOR LEGAL PADS; WAUSAU COLORED PAPER/ASST; XEROX 24LB BLUE PAPER; POST-IT NOTES/3 X 3; SCOTCH 2" PACKAGING TAPE; CANON MP27D CALCULATORS; CLIPBOARDS 2/PK; ENERGIZER AA BATTERIES; HP #15 BLACK INK; HP #12A BLACK TONER; LEXMARK 100XL BLACK; LEXMARK 100XL/CYAN, YELLOW, MAGENTA; SOUTHWORTH COVER STOCK
				\$1,616.20	YRLY/DELL 1720 BLACK TONER; DELL 1230C COLOR/1 EA; DELL 2130CN BLACK TONER; DELL 2130CN COLOR TONER/2 EA; DELL 5210N BLACK TONER; DELL 1230C BLACK TONER
				\$59.28	YRLY/DESK TRAYS; COPY HOLDER; FLOOR MAT
88527-APCA	02/13/12	OYLER, DANIEL	\$2.00	\$2.00	CO CLK: REFUND OF OVERPAYMENT
88528-APCA	02/13/12	PAINT AND SAFETY STORE, THE	\$343.65	\$233.68 \$109.97	JAIL/2011-12 CLEANING SUPPLIES FAIR BARN/TOILET PAPER; FAIR BARN/MULTIFOLD TOWELS
88529-APCA	02/13/12	PARKS AGENCY INC.	\$71.00	\$71.00	S. GRANT NOTARY 03/01/12-03/01/16
88530-APCA	02/13/12	PDR DISTRIBUTION LLC	\$59.95	\$59.95	LIBRARY/PDR 2012
88531-APCA	02/13/12	PENWORTHY COMPANY, THE	\$1,431.15	\$500.80 \$656.58 \$273.77	LIBRARY/JUVENILE BOOKS; JUVENILE BOOKS LIBRARY/JUVENILE BOOKS; JUVENILE BOOKS LIBRARY/BOOKS
88532-APCA	02/13/12	PERALEZ, ROSARIO	\$187.50	\$187.50	ATTY FEES FOR CPS HEARING

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88533-APCA	02/13/12	PERDUE BRANDON FIELDER COLLI	\$6,449.90	\$3,288.88 \$3,161.02	JP COLLECTIONS: JAN 2012 CO CLK COLLECTIONS
88534-APCA	02/13/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	CRT REPORTER SERVICES
88535-APCA	02/13/12	PINNACLE PROPANE	\$42.75	\$42.75	R&B PROPANE
88536-APCA	02/13/12	PINNACLE PROPANE	\$1,040.40	\$510.00 \$530.40	VFD; PROPANE PROPANE
88537-APCA	02/13/12	PITNEY BOWES	\$8,000.00	\$8,000.00	REFILL POSTAGE
88538-APCA	02/13/12	PLUMBMASTER	\$580.37	\$225.83 \$213.84 \$140.70	JPO/KITS FOR WATER VALVES JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
88539-APCA	02/13/12	POLLARD CHEVROLET	\$1,118.85	\$1,118.85	VFD/ECM ELECTRONIC CONTROL MODULE; POWER STEERING HOSE; GASKETS
88540-APCA	02/13/12	PRINTER SOLUTIONS	\$661.00	\$302.00 \$359.00	AUDITOR/REPAIR PRINTER CO CLK/REPAIR LASER PRINTER
88541-APCA	02/13/12	PUMPKIN BOOKS INC	\$185.57	\$185.57	LIBRARY/JUVENILE BOOKS
88542-APCA	02/13/12	QUEST DIAGNOSTIC	\$1,712.33	\$1,712.33	INMATE MEDICAL
88543-APCA	02/13/12	RADIOSHACK CORP	\$92.65	\$92.65	S.O./CIGARETTE PLUGS; S.O./CAMERA CARD READERS
88544-APCA	02/13/12	RICHARD, DON	\$500.00	\$500.00	ATTY FEES
88545-APCA	02/13/12	ROTECK.COM	\$278.00	\$278.00	YRLY/DYMO LABELS FOR E POLL BOOKS; SHIPPING
88546-APCA	02/13/12	RUBIO JR, BENITO	\$34.00	\$34.00	GRAND JUROR
88547-APCA	02/13/12	S & S WHEEL ALIGNMENT	\$85.00	\$85.00	SO: FRONT END ALIGNMENT
88548-APCA	02/13/12	SAFEWAY INC	\$99.32	\$99.32	RETURN OF UNCLAIMED FUNDS
88549-APCA	02/13/12	SAUNDERS CO OIL FIELD DIVISI	\$33.90	\$33.90	R&B: 5/8 HEATER HOSE
88550-APCA	02/13/12	SAYLES, KATHY	\$38.90	\$38.90	REIMB FOR COST OF AUTO DEPT SLIPS
88551-APCA	02/13/12	SAYLES, KATHY	\$15,744.27	\$15,744.27	PROPERTY TAXES FROM SHERIFF SALE
88552-APCA	02/13/12	SC FUELS	\$476.92	\$476.92	VFD FUEL
88553-APCA	02/13/12	SC FUELS	\$19,351.39	\$19,351.39	FUEL
88554-APCA	02/13/12	SCENIC MOUNTAIN MEDICAL CENT	\$10,308.48	\$10,308.48	INDIGENT & INMATE MEDICAL

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88555-APCA	02/13/12	SCHROEDER, DELILAH	\$411.25	\$411.25	ATTY FEES FOR CPS HEARINGS
88556-APCA	02/13/12	SEATON, R. SHANE	\$1,500.00	\$1,500.00	ATTY FEES
88557-APCA	02/13/12	SEATON, STEPHANIE	\$34.00	\$34.00	JUROR COMMISSIONER
88558-APCA	02/13/12	SHAFFER, KIM	\$6.00	\$6.00	GRAND JUROR
88559-APCA	02/13/12	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY FEES
88560-APCA	02/13/12	SHOW ME BOOKS INC	\$66.00	\$66.00	LIBRARY/JUVENILE BOOKS
88561-APCA	02/13/12	SMMC MEDICAL GROUP	\$142.53	\$142.53	INDIGENT & INMATE MEDICAL
88562-APCA	02/13/12	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON C.BURRUSS
88563-APCA	02/13/12	SOUTHERN TIRE MART LLC	\$1,306.00	\$1,306.00	R&B & S.O. TIRES
88564-APCA	02/13/12	SOUTHWEST TOOL CO.	\$567.92	\$567.92	R&B SUPPLIES
88565-APCA	02/13/12	STANDARD COFFEE SERVICE CO	\$45.64	\$45.64	COFFEE
88566-APCA	02/13/12	STAPLES ADVANTAGE	\$1,708.16	\$1,650.26	YRLY/PENTEL ERASER 2/PK; SMEAD TUFF POCKET FILE POCKETS; AVERY FILE FOLDER LABELS 1500/BX; AVERY NAME BADGE LABELS; COLORED PAPER; SWINGLINE OPTIMA STAPLERS; SWINGLINE HEAVY DUTY 3-HOLE PUNCH; AVERY 3" WHITE BINDERS; CARDINAL 5" BLACK BINDERS; ROLODEX PETITE COVERED CARD FILE; PURELL HAND SANITIZER W/ALOE; HP INKJET 940XL/BLACK; HP INKJET 940XL COLOR; HP LASER TONER/BLACK; BROTHER FAX TONER; ORDER SIZE DISCOUNT; COLORED PAPER; KODAK PHOTO PAPER; POS CASH REGISTER ROLLS; SCOTCH DOUBLE SIDED TAPE; STRAIGHT SCISSORS/8" VAULT/BINDING COMBS 5/8"; BINDING COMBS 3/8"
88567-APCA	02/13/12	SUDDENLINK	\$129.95	\$129.95	LIBRARY INTERNET
88568-APCA	02/13/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONITORING
88569-APCA	02/13/12	TALBETT, DAVID	\$6.00	\$6.00	GRAND JUROR
88570-APCA	02/13/12	TDCAA	\$75.00	\$75.00	MEMBERSHIP DUES FOR H.WILKERSON
88571-APCA	02/13/12	TERMINIX	\$200.00	\$67.00 \$133.00	JAIL PEST CONTROL PEST CONTROL
88572-APCA	02/13/12	TEXAS AGRILIFE EXTENSION SER	\$355.30	\$355.30	CO AG/TEXAS MASTER GARDENER HANDBOOKS; SHIPPING

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88573-APCA	02/13/12	TEXAS COLLEGE OF	\$325.00	\$325.00	REGISTRATION FOR N.SINK
88574-APCA	02/13/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	FEB CONTRIBUTION
88575-APCA	02/13/12	TEXAS DEPT OF ST HEALTH SVC-	\$50.00	\$50.00	2011 REPORT FILING FEE
88576-APCA	02/13/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	JAN 2012 FIELD AGREEMENT
88577-APCA	02/13/12	THOMAS III, CLYDE ERWIN	\$350.00	\$350.00	ATTY FEES
88578-APCA	02/13/12	TIME MASTERS	\$18.00	\$18.00	DIST CLK/CLOCK REPAIR
88579-APCA	02/13/12	TORRES, MARIBEL, LVN	\$365.00	\$365.00	JAN 12 ON CALL SERVICES
88580-APCA	02/13/12	TRACTOR SUPPLY COMPANY	\$29.97	\$29.97	R&B SUPPLIES
88581-APCA	02/13/12	TYLER TECHNOLOGIES/EAGLE DIV	\$4,420.00	\$1,120.00 \$3,300.00	CO CLK/PROFESSIONAL SVCS WORK ORDER CITRIX LICENSING FOR SO
88582-APCA	02/13/12	U. S. POSTAL SERVICE	\$1,276.00	\$1,216.00 \$60.00	STAMPED ENVELOPES FOR RESALE TO INMATES BOX 1069 ANNUAL FEE
88583-APCA	02/13/12	UNIFIRST CORPORATION	\$963.60	\$963.60	JAN UNIFORMS
88584-APCA	02/13/12	US SCRIPT INC	\$1,398.96	\$1,398.96	INDIGENT & INMATE MEDS
88585-APCA	02/13/12	VEGA, NANCY	\$6.00	\$6.00	GRAND JUROR
88586-APCA	02/13/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	FEB CONTRIBUTION
88587-APCA	02/13/12	WALVOORD, AL	\$49.06	\$49.06	REIMB: TRAVEL MILEAGE
88588-APCA	02/13/12	WARREN CAT	\$2,830.71	\$2,830.71	R&B SUPPLIES
88589-APCA	02/13/12	WATER WATER INC	\$374.50	\$187.50 \$187.00	JAIL COMM R/O LEASE; FEB 2012 R/O LEASE FEB 2012
88590-APCA	02/13/12	WEST GROUP	\$47.00	\$47.00	2012 PROPERTY CODE PAMPHLET
88591-APCA	02/13/12	WEST OFFICE SUPPLY	\$1,381.77	\$1,366.77	YRLY/UNIBALL VISION ELITE PENS/BLUE; SONY CD/R/SPINDLE OF 100; JEWEL CASES/100/PK; MAXELL 4MM DATA CART; APC BATTERY BACKUPS; WINDOW ENVELOPES; XEROX 201b GRAY PAPER; SCRATCH PADS, 4X6; PRONG BASES; SMEAD SELF-ADHESIVE FASTENERS; IDEAL STAMP INK/RED; WAUSAU 1001b GREEN CARD STOCK; PENTEL CORRECTIONS PENS \$15.00 TAX OFFICE/IDEAL 200 STAMP/BLACK INK
88592-APCA	02/13/12	WEST PAYMENT CENTER	\$414.00	\$342.00 \$72.00	LIBRARY/REFERENCE BOOKS LIBRARY/TX SCHOOL LAW BULLETIN 2012

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88593-APCA	02/13/12	WEST TEXAS FIRE	\$242.75	\$242.75	JANITORIAL/38X58 TRASH BAGS; 24X33 TRASH BAGS; VACUUM BAGS
88594-APCA	02/13/12	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88 \$33.17	ELECTION INTERNET VFD BASIC SERVICES
88595-APCA	02/13/12	WHITE, LES, RN FNP	\$1,700.93	\$75.00 \$705.00 \$920.93	PRE EMPLOYMENT PHYSICAL JAN- ON CALL BILLING INMATE MEDICAL
88596-APCA	02/13/12	WHITMORE PLUMBING INC	\$400.28	\$400.28	REPAIR BUSTED PIPE IN ANNEX BUILDING
88597-APCA	02/13/12	WILBERT, PATRICK	\$6.00	\$6.00	GRAND JUROR
88598-APCA	02/13/12	WOLFE ESTATE FAMILY TRUST	\$1,764.00	\$1,764.00	JANUARY CALICHE
88599-APCA	02/13/12	XEROX CORPORATION	\$68.96	\$68.96	JAN AGREEMENT
88600-APCA	02/13/12	XEROX CORPORATION	\$2,477.21	\$280.00 \$1,980.91 \$216.30	PURCHASE OF DIST JUDGE'S COPIER MAINTENANCE AGREEMENT JANUARY AGREEMENT
88601-APCA	02/13/12	YARBAR, MIQUE	\$34.00	\$34.00	GRAND JUROR
88602-APCA	02/13/12	YEATER, TOMMY	\$210.00	\$210.00	REIME FOR TRIP TO FT STOCKTON & FT WORTH
88603-APCA	02/13/12	AMERICAN LEGION	\$20.00	\$20.00	RETURN OF UNCLAIMED FUNDS
88604-APCA	02/13/12	ATMOS ENERGY	\$489.49	\$489.49	UTILITIES
88605-APCA	02/13/12	BASIC ENERGY SERVICE	\$6.00	\$6.00	RETURN OF UNCLAIMED FUNDS
88606-APCA	02/13/12	CANTEEN CORRECTIONAL SERVICE	\$2,324.68	\$2,324.68	INMATE MEALS
88607-APCA	02/13/12	CLANTON, CHARLIE	\$65.00	\$65.00	RETURN OF UNCLAIMED FUNDS
88608-APCA	02/13/12	COAHOMA DAIRY QUEEN	\$15.00	\$15.00	RETURN OF UNCLAIMED FUNDS
88609-APCA	02/13/12	COOKSEY, ROBBIE	\$50.00	\$50.00	RETURN OF UNCLAIMED FUNDS
88610-APCA	02/13/12	ELEVENTH COURT OF APPEALS	\$613.73	\$613.73	CO & DIST CRT COLLECTIONS
88611-APCA	02/13/12	HORIZON REPORTERS	\$351.20	\$351.20	CRT REPORTER FOR CPS HEARING
88612-APCA	02/13/12	HOWARD COUNTY CLERK	\$8.00	\$8.00	CERTIFIED COPIES FOR J O HANEY
88613-APCA	02/13/12	OFFICE OF DISPUTE RESOLUTION	\$860.57	\$860.57	JANUARY COLLECTIONS
88614-APCA	02/13/12	ROBERTSON JR, RODNEY ROY	\$15.00	\$15.00	RETURN OF UNCLAIMED FUNDS
88615-APCA	02/13/12	SAYLES, KATHY	\$38.90	\$38.90	TAX OFF./DEPOSIT SLIPS

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88616-APCA	02/13/12	SOUTHWEST CONVENIENCE STORES	\$208.22	\$208.22	RETURN OF UNCLAIMED FUNDS
88617-APCA	02/13/12	TEXAS DEPARTMENT OF STATE HE	\$98.82	\$98.82	REMOTE ACCESS 01/01/12-01/31/12
88618-APCA	02/13/12	TEXAS PARKS & WILDLIFE	\$68.00	\$68.00	FINE ON V.SANDOVAL
88619-APCA	02/13/12	VICTIM SERVICES OF B.S.	\$165.00	\$165.00	DISTRICT COURT COLLECTIONS
88620-APCA	02/13/12	WELLS FARGO INS SERV OF TX	\$200.00	\$200.00	COVERAGE FOR EMT-FLU SHOTS
88621-APCA	02/13/12	INGENIX	\$78.41	\$78.41	CIHC: 2012 CPT CODING EXPERT
88622-APCA	02/13/12	INGENIX INC	\$85.91	\$85.91	ICD-10 CODING MANUAL
88623-APCA	02/21/12	ADAMS, SHARON	\$30.00	\$30.00	REIMB FOR TRAVEL TO AUSTIN
88624-APCA	02/21/12	ATMOS ENERGY	\$1,682.15	\$1,682.15	UTILITIES
88625-APCA	02/21/12	BARR, MARK J	\$353.41	\$353.41	CO JUDGE; REIMB TRAVEL TO SAN ANTONIO
88626-APCA	02/21/12	CITY OF BIG SPRING	\$2,186.75	\$2,186.75	WATER
88627-APCA	02/21/12	COUNTY ATTORNEY HOT CHECK DE	\$269.71	\$173.88 \$95.83	CO ATTY FEES FOR SHELLI LYNN RAMIREZ CO ATTY FEES FOR MICHAEL TODD MCCLINTON
88628-APCA	02/21/12	FIRST CHOICE POWER	\$8,126.11	\$8,126.11	UTILITIES
88629-APCA	02/21/12	GRANT, SHARON	\$157.50	\$157.50	REIMB TRAVEL TO AUSTIN
88630-APCA	02/21/12	SHARYLAND UTILITIES	\$203.24	\$203.24	UTILITIES
88631-APCA	02/21/12	TEXAS AGRILIFE EXTENSION SER	\$130.00	\$130.00	REGISTRATION FOR JIMMIE LONG
88632-APCA	02/21/12	WEST PAYMENT CENTER	\$301.14	\$301.14	LAW BOOKS
88633-APCA	02/21/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
88634-APCA	02/21/12	WEST PAYMENT CENTER	\$403.50	\$403.50	LAW BOOKS
88635-APCA	02/21/12	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
88636-APCA	02/27/12	AMERICAN ASSOCIATION OF NOTA	\$85.94	\$85.94	NOTARY BOND/STAMP/BOOK
88637-APCA	02/27/12	AMSOIL INC	\$180.51	\$180.51	OIL/FILTERS/FREIGHT
88638-APCA	02/27/12	ATS TELCOM	\$76.00	\$76.00	DIST ATTY/MOVE FAX LINE/NETWORK DROP
88639-APCA	02/27/12	AUTOZONE INC	\$914.29	\$67.73 \$385.27 \$461.29	SHOP SUPPLIES R&B PARTS SO PARTS

Howard County

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88640-APCA	02/27/12	BASIN 2 WAY RADIO, INC.	\$7,179.29	\$7,179.29	2ND HALF OF BILLING TO MOVE EQUIP FROM CITY TOWER
88641-APCA	02/27/12	BEAR GRAPHICS INC	\$1,232.31	\$130.50 \$899.45 \$202.36	SEAL EMBOSSER-COUNTY CLERK CO CLK/CRIMINAL DOCKET SHEETS CO CLK/CIVIL DOCKET SHEETS
88642-APCA	02/27/12	BIG SPRING HERALD	\$699.90	\$699.90	DEL TAX ADS
88643-APCA	02/27/12	CAIN ELECTRICAL SUPPLY	\$81.48	\$81.48	ANNEX/LIGHT BULBS
88644-APCA	02/27/12	CALDWELL COUNTRY	\$51,114.00	\$51,114.00	S.O./2012 CHEVROLET TAHOE PPV CC10706; S.O./2012 CHEVROLET TAHOE PPV CC10706
88645-APCA	02/27/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DA COPIER
88646-APCA	02/27/12	CANTEEN CORRECTIONAL SERVICE	\$2,258.82	\$2,258.82	1269 INMATE MEALS @ \$1.78
88647-APCA	02/27/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAXES ON WEB/LIENSING FEE
88648-APCA	02/27/12	CENTERLINE SUPPLY INC	\$990.60	\$990.60	SIGNS
88649-APCA	02/27/12	CHIEF SUPPLY	\$3,975.49	\$1,015.40 \$530.09 \$2,430.00	SINGLE SHOT GAS GUN PAID OUT OF DONATIONS S.O./PARTITION FOR PATROL CAR S.O./LIGHTBARS
88650-APCA	02/27/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MARCH AMBULANCE
88651-APCA	02/27/12	COAST TO COAST	\$134.52	\$134.52	S.O./P.A.W.S. ANTIMICROBIAL SCRUBS
88652-APCA	02/27/12	COATES QUARTER HORSES	\$58.00	\$58.00	ESTRAY ANIMALS EXPENSE
88653-APCA	02/27/12	COUNTY AND DISTRICT CLERKS'	\$210.00	\$210.00	DIST CLERK CONFERENCE
88654-APCA	02/27/12	CRAWFORD SUPPLY COMPANY	\$50.64	\$50.64	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88655-APCA	02/27/12	CROSSROADS COLLISION CENTER	\$1,476.35	\$1,476.35	S.O./REPAIRS TO CROWN VIC
88656-APCA	02/27/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SHERIFF DIGITAL VIDEL EQUIP
88657-APCA	02/27/12	DIR	\$82.95	\$82.95	DIR LONG DISTANCE
88658-APCA	02/27/12	FEDERAL EXPRESS CORP.	\$11.43	\$11.43	COUNTY CLERK EXPRESS
88659-APCA	02/27/12	FIRST CHOICE POWER	\$51.33	\$51.33	VFD
88660-APCA	02/27/12	GAMBOA, ELIAS	\$450.00	\$450.00	ST HOSPITAL ATTY
88661-APCA	02/27/12	HARRISON, KEISHA, CSR RPR	\$599.95	\$599.95	COURT REPORTER FOR CO COURT
88662-APCA	02/27/12	HORIZON REPORTERS	\$314.75	\$111.20	JP GREEN COURT REPORTER

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				\$203.55	COURT REPORTER DIST COURT
88663-APCA	02/27/12	I C S	\$321.00	\$321.00	JAIL/2011-12 INMATE INDIGENT SUPPLIES
88664-APCA	02/27/12	KEEFE SUPPLY COMPANY	\$141.96	\$141.96	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88665-APCA	02/27/12	KEITH, AMOS W., III	\$850.00	\$850.00	DIST COURT ATTY
88666-APCA	02/27/12	KOFILE SOLUTIONS	\$2,952.60	\$2,952.60	JANUARY DAILY INDEXING SERVICE
88667-APCA	02/27/12	LEXIS-NEXIS	\$135.00	\$89.00 \$46.00	LAW BOOKS ON LINE COUNTY JUDGE ON LINE SERVICE
88668-APCA	02/27/12	LEXISNEXIS MATTHEW BENDER	\$95.98	\$95.98	JP 1-2 LAW BOOKS
88669-APCA	02/27/12	LOU'S CLINICAL LAB INC	\$25.00	\$25.00	SO POST ACCIDENT TEST
88670-APCA	02/27/12	MAXIMA SUPPLY	\$647.68	\$647.68	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88671-APCA	02/27/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	MARCH CONTRIBUTION
88672-APCA	02/27/12	MILLER, ROBERT D.	\$1,537.50	\$1,537.50	DIST COURT ATTY
88673-APCA	02/27/12	MITCHEM WRECKER	\$862.00	\$862.00	S.O./TOW ABANDONED VEHICLES/OCT11-SEP12
88674-APCA	02/27/12	MORRISON SUPPLY COMPANY	\$422.93	\$106.34 \$316.59	LIBRARY/VALVE TO REPAIR TOILET CH/SPUDS TOILET WAX RING/WASHERS; CH/SPUDS TOILET WAX RING/WASHERS
88675-APCA	02/27/12	OFFICE DEPOT	\$1,889.27	\$1,835.35 \$53.92	ELECTIONS/PRESENTATION BOARDS; J.P.1-1/VISIONEER SHEETFED SCANNER; CO ATTY/HP LASERJET P4015dn DUPLEX PRINTER; PROTECTION PLAN VAULT/HP #17 COLOR INK CARTRIDGES
88676-APCA	02/27/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN
88677-APCA	02/27/12	PB ELECTRONICS	\$795.00	\$795.00	S.O./RADAR REPAIR
88678-APCA	02/27/12	PERALEZ, ROSARIO	\$500.00	\$500.00	CPS HEARINGS
88679-APCA	02/27/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	COURT REPORTER FOR JUVENILE HEARING
88680-APCA	02/27/12	PINNACLE PROPANE	\$535.50	\$535.50	PROPANE FOR VFD
88681-APCA	02/27/12	PITNEY BOWES GLOBAL	\$3,222.00	\$3,222.00	POSTAGE MACHINE RENTAL
88682-APCA	02/27/12	PLUMMASTER	\$808.27	\$808.27	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
88683-APCA	02/27/12	POSITIVE PROMOTIONS	\$247.25	\$247.25	LIBRARY/SUPPLIES FOR NTL LIBRARY WEEK



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88684-APCA	02/27/12	RICHARD, DON	\$2,150.00	\$2,150.00	D COURT ATTY \$500/CO COURT \$150/ST HOSP \$1500
88685-APCA	02/27/12	SCHROEDER, DELILAH	\$492.50	\$492.50	CPS HEARINGS
88686-APCA	02/27/12	SEATON, R. SHANE	\$150.00	\$150.00	COUNTY COURT ATTY
88687-APCA	02/27/12	SHARYLAND UTILITIES	\$327.28	\$327.28	VFD TUBBS
88688-APCA	02/27/12	SHARYLAND UTILITIES	\$52.00	\$52.00	CO CLERK REFUND
88689-APCA	02/27/12	SOUTH PLAINS FORENSIC PATHOL	\$6,500.00	\$6,500.00	AUTOPSIES: REGALDO/CASTANUELA/PADRON
88690-APCA	02/27/12	SOUTHWEST ARCHITECTS, INC	\$4,495.43	\$4,495.43	REIMBURSABLE EXPENSES
88691-APCA	02/27/12	STEPHENS P.C., DON H	\$7,200.00	\$7,200.00	AUDIT
88692-APCA	02/27/12	SUDDENLINK	\$69.95	\$69.95	JP DOBBS INET
88693-APCA	02/27/12	TEXAS ASSOC. OF ASSESSING	\$240.00	\$240.00	DIANE CARTER TAX SEMINAR
88694-APCA	02/27/12	TEXAS ASSOCIATION OF COUNTIE	\$7,551.70	\$7,551.70	MARCH RETIREES
88695-APCA	02/27/12	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	MARCH COBRA
88696-APCA	02/27/12	TEXAS DEPT OF LICENSING & RE	\$55.00	\$55.00	DIANE CARTER RENEWAL FOR TDLR
88697-APCA	02/27/12	TEXAS DEPT. PUBLIC SAFETY	\$375.00	\$375.00	R&B/INSPECTION STICKERS
88698-APCA	02/27/12	TYLER TECHNOLOGIES/EAGLE DIV	\$8,805.00	\$8,805.00	PUBLIC SAFETY SUITE-INCODE
88699-APCA	02/27/12	U. S. POSTAL SERVICE	\$225.00	\$225.00	JP DOBBS STAMPS
88700-APCA	02/27/12	US SCRIPT INC	\$711.16	\$711.16	IHC & INMATE MEDS
88701-APCA	02/27/12	VERIZON WIRELESS	\$49.30	\$49.30	MAINTENANCE TELE
88702-APCA	02/27/12	WAL-MART COMMUNITY	\$2,248.64	\$810.82	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$521.40	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$50.68	DIST CRT/SWIFFER BROOM; SWIFFER DUSTERS;
				\$24.97	CHAIR CUSHIONS; COFFEE FILTERS; COFFEE
				\$840.77	I.T./ETHERNET SWITCH-4 PORT
					JAIL/2011-12 JAIL SUPPLIES
88703-APCA	02/27/12	WEST PAYMENT CENTER	\$317.88	\$317.88	WEST INFORMATION CHARGES
88704-APCA	02/27/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	MARCH CONTRIBUTION
88705-APCA	02/27/12	WESTEX TELEPHONE	\$71.00	\$71.00	JP 2 PHONE AND FAX
88706-APCA	02/28/12	AT&T	\$1,519.99	\$1,519.99	AT&T TELE

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88707-APCA	02/28/12	ATMOS ENERGY	\$1,352.46	\$1,352.46	CHOUSE \$929.33/DIST CRT \$84.90/LIB \$338.23
88708-APCA	02/28/12	BUSINESS INK.	\$439.28	\$439.28	DIST CLK/CRIMINAL DOCKET SHEETS
88709-APCA	02/28/12	CDW GOVERNMENT, INC.	\$80.80	\$80.80	I.T./5 PORT ETHERNET SWITCHES; SHIPPING
88710-APCA	02/28/12	FIRST CHOICE POWER	\$1,335.25	\$1,335.25	LIBRARY \$1175.97/S.HILLS \$143.03/JONESBORO \$16.25
88711-APCA	02/28/12	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	ACS MAINTENANCE SUPPORT: DIST CCLERK
88712-APCA	02/28/12	HADDAD UROLOGY CLINIC	\$75.67	\$75.67	IHC MEDICAL
88713-APCA	02/28/12	QUALITY GLASS	\$190.00	\$190.00	CH/DOOR CLOSERS
88714-APCA	02/28/12	THIS OLD HOUSE MAGAZINE	\$54.00	\$54.00	LIBRARY/3 YR SUBSCRIPTION
88715-APCA	02/28/12	TIB-THE INDEPENDENT BANKERS	\$1,021.14	\$780.10 \$93.45 \$147.59	INMATE TRANSPORT/TOMMY YEATER FT WORTH SHOW YRLY/IDEAL INK/BLACK; IDEAL 100 INK PADS; IDEAL 200 INK PADS; SHIPPING JAIL/WARING PRO ELECTRIC FOOD SLICER
88716-APCA	02/28/12	TURNER, DOROTHY	\$8.26	\$8.26	CO CLERK: OVERPMT ON FINES AND COURT COSTS
88717-APCA	02/28/12	WEST PAYMENT CENTER	\$541.90	\$541.90	WEST INFORMATION CHARGES
88718-APCA	02/28/12	YEATER, TOMMY	\$505.00	\$505.00	FT WORTH PARKING/SAN ANTONIO TRAVEL
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$408,338.19		

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88185-PCA	02/02/12	STATE NATIONAL BANK	\$27,482.02	\$27,482.02	SOCIAL SECURITY
88186-PCA	02/02/12	STATE NATIONAL BANK	\$22,249.24	\$22,249.24	FEDERAL WITHHOLDING
88187-PCA	02/02/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,016.22	\$13,016.22	CREDIT UNION
88188-PCA	02/02/12	AMERICAN FAMILY LIFE ASSURAN	\$3,875.14	\$3,875.14	AFLAC
88189-PCA	02/02/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88190-PCA	02/02/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88191-PCA	02/02/12	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	Nationwide Retirement Pre-Tax
88192-PCA	02/02/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88193-PCA	02/02/12	AIG VALIC	\$128.26	\$128.26	VALIC-DEFERRED COMP
88194-PCA	02/02/12	YMCA	\$41.50	\$41.50	YMCA
88195-PCA	02/02/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88196-PCA	02/02/12	TG	\$128.72	\$128.72	
88197-PCA	02/02/12	CONTINENTAL AMERICAN INSURAN	\$879.40	\$879.40	Cont Amer Ins
88237-PCA	02/16/12	STATE NATIONAL BANK	\$28,845.44	\$28,845.44	SOCIAL SECURITY
88238-PCA	02/16/12	TEXAS COUNTY AND DISTRICT	\$98,402.76	\$98,402.76	RETIREMENT
88239-PCA	02/16/12	TEXAS CO & DIST RETIREMENT	\$2,261.24	\$2,261.24	SUPPLEMENTAL DEATH
88240-PCA	02/16/12	STATE NATIONAL BANK	\$23,810.21	\$23,810.21	FEDERAL WITHHOLDING
88241-PCA	02/16/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,489.06	\$13,489.06	CREDIT UNION
88242-PCA	02/16/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88243-PCA	02/16/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88244-PCA	02/16/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88245-PCA	02/16/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88246-PCA	02/16/12	TEXAS ASSOCIATION OF COUNTIE	\$82,191.75	\$82,191.75	BLUE CROSS-HEALTH PREMIUMS
88247-PCA	02/16/12	TEXAS ASSOCIATON OF COUNTIES	\$4,748.00	\$4,748.00	BLUE CROSS-DENTAL PREMIUMS
88248-PCA	02/16/12	WASHINGTON NATIONAL INSURANC	\$3,217.56	\$3,217.56	CONSECO INSURANCE
88249-PCA	02/16/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment

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88250-PCA	02/16/12	AIG VALIC	\$121.89	\$121.89	VALIC-DEFERRED COMP
88251-PCA	02/16/12	METROPOLITAN LIFE INSURANCE	\$193.10	\$193.10	MET LIFE
88252-PCA	02/16/12	YMCA	\$41.50	\$41.50	YMCA
88253-PCA	02/16/12	EMPLOYEES RETIREMENT SYSTEM	\$2,388.83	\$2,388.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88254-PCA	02/16/12	LegalShield	\$363.60	\$363.60	LegalShield
88255-PCA	02/16/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88256-PCA	02/16/12	TG	\$128.72	\$128.72	
Total for PCA - PAYROLL CLEARING			\$332,444.70		
Grand Total			\$818,337.54		

395 records listed.

Approved Payroll Disbursements  
 Disbursements made from 02/01/12 to 02/28/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
01/14 - 01/27	2/3/2012	215,182.46	142,087.95
01/28 - 02/10	2/17/2012	225,955.06	149,429.47
		<b>\$ 441,137.52</b>	<b>\$ 291,517.42</b>