

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 01/01/12 thru 01/31/12

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9627-2	01/04/12	PAYROLL CLEARING FUND	\$20,419.58	\$20,419.58	PAY PERIOD ENDING 12-16-11
9628-2	01/09/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	FEB 2012 SERVICES
9629-2	01/09/12	COUNTY OF HOWARD	\$6.73	\$6.73	LONG DISTANCE PHONE BILL
9630-2	01/09/12	LUBBOCK CO CSCD	\$150.00	\$150.00	REGISTRATION FOR B.ROEVER, J.MARTINEZ, & C.DONER
9631-2	01/09/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	DEC 11 COUNSELING SERVICES
9632-2	01/09/12	OFFICE DEPOT	\$648.29	\$648.29	APC/PAPER & MISC SUPPLIES
9633-2	01/09/12	PAYROLL CLEARING FUND	\$18,358.90	\$18,358.90	PAY PERIOD ENDING 12-30-11
9634-2	01/09/12	REDWOOD TOXICOLOGY LABORATOR	\$165.00	\$165.00	NOVEMBER SERVICES
9635-2	01/09/12	ROEVER, BOBBY	\$118.19	\$118.19	TRAVEL TO LUBBOCK FOR TRAINING
9636-2	01/09/12	TEXAS ASSOC OF COUNTIES	\$324.59	\$324.59	UNEMPLOYMENT Q/E DEC 11
9637-2	01/09/12	UNIVERSAL BENEFITS CORP.	\$312.84	\$312.84	RETIRES HEALTH & PRESCRIPTION
9638-2	01/23/12	BARRIBALL, DEAN	\$101.01	\$101.01	DEC MILEAGE
9639-2	01/23/12	CLARKE, ELVA	\$102.66	\$102.66	DEC MILEAGE
9640-2	01/23/12	DONER, CARRIE	\$98.07	\$98.07	DEC MILEAGE
9641-2	01/23/12	MARQUEZ, JESSE	\$700.00	\$700.00	ADMIN/INSTRUCTION
9642-2	01/23/12	MARTINEZ, JANELL	\$20.81	\$20.81	DEC MILEAGE
9643-2	01/23/12	PAYROLL CLEARING FUND	\$20,419.58	\$20,419.58	PAY PERIOD ENDING 1-13-12
9644-2	01/23/12	REDWOOD TOXICOLOGY LABORATOR	\$214.50	\$214.50	TESTING
9645-2	01/23/12	ROEVER, BOBBY	\$47.34	\$47.34	DEC MILEAGE
Total for 2 - ADULT PROBATION			\$64,253.09		

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8870-3	01/04/12	CREATIVE AWARDS & TROPHIES	\$80.10	\$80.10	CLOTHING
8871-3	01/04/12	PAYROLL CLEARING FUND	\$14,094.09	\$14,094.09	PAY PERIOD ENDING 12-16-11
8872-3	01/04/12	TIB-THE INDEPENDENT BANKERS	\$900.91	\$900.91	TRAVEL/TRAINING
8873-3	01/09/12	110th JUDICIAL DISTRICT	\$2,100.00	\$2,100.00	NOVEMBER HOUSING
8874-3	01/09/12	CORNERSTONE PROGRAMS CORP	\$3,000.00	\$3,000.00	NOVEMBER HOUSING
8875-3	01/09/12	COUNTY OF HOWARD	\$303.52	\$303.52	JUVENILE FUEL USE
8876-3	01/09/12	COUNTY OF HOWARD	\$70.23	\$70.23	LOCAL & LONG DISTANCE PHONE BILL
8877-3	01/09/12	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	TESTING SUPPLIES
8878-3	01/09/12	H.E.B.	\$79.97	\$79.97	GROCERIES
8879-3	01/09/12	LUBBOCK COUNTY JUVENILE JUST	\$1,330.00	\$1,330.00	NOV SPACE USAGE
8880-3	01/09/12	PAYROLL CLEARING FUND	\$10,352.72	\$10,352.72	PAY PERIOD ENDING 12-30-11
8881-3	01/09/12	RICHARD, DON	\$150.00	\$150.00	CO CRT ATTY FEES
8882-3	01/09/12	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY FEES
8883-3	01/09/12	TEXAS ASSOC OF COUNTIES	\$168.83	\$168.83	UNEMPLOYMENT Q/E DEC 2011
8884-3	01/09/12	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	ATTY FEES
8885-3	01/09/12	UNITED PARCEL SERVICE	\$13.56	\$13.56	POSTAGE
8886-3	01/09/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	RETIRES HEALTH & PRESCRIPTION
8887-3	01/09/12	WAL-MART BUSINESS	\$20.85	\$20.85	SUPPLIES
8888-3	01/09/12	WEST GROUP	\$563.00	\$328.00 \$235.00	2012 PAMPHLETS 2012 PAMPHLETS
8889-3	01/09/12	XEROX CORPORATION	\$21.62	\$21.62	NOVEMBER AGREEMENT
8890-3	01/17/12	VERIZON WIRELESS	\$73.89	\$73.89	DEC 2011: JPO CELL PHONE
8891-3	01/23/12	110th JUDICIAL DISTRICT	\$2,030.00	\$2,030.00	DECEMBER
8892-3	01/23/12	CORNERSTONE PROGRAMS CORP	\$3,100.00	\$3,100.00	DECEMBER
8893-3	01/23/12	HOWARD COUNTY TREASURER	\$9,609.34	\$9,609.34	EC DENNIS WELLS RETIREE INSURANCE
8894-3	01/23/12	LUBBOCK COUNTY JUVENILE JUST	\$1,520.00	\$1,520.00	DECEMBER

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8895-3	01/23/12	MIDLAND COUNTY JUVENILE PROB	\$770.00	\$770.00	DECEMBER
8896-3	01/23/12	PAYROLL CLEARING FUND	\$13,718.10	\$13,718.10	PAY PERIOD ENDING 1-13-12
8897-3	01/23/12	RICHARD, DON	\$350.00	\$350.00	ATTY
8898-3	01/23/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	RETIREES
8899-3	01/23/12	THOMAS III, CLYDE ERWIN	\$1,050.00	\$450.00 \$600.00	ATTY REPLACE LOST CHECK
8900-3	01/23/12	XEROX CORPORATION	\$34.61	\$34.61	COPIER
Total for 3 - JUVENILE			\$66,936.61		

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88123-APCA	01/04/12	AT&T MOBILITY	\$97.84	\$97.84	R&B CELL PHONES
88124-APCA	01/04/12	CITY OF BIG SPRING	\$314.80	\$314.80	JAIL COMPACTER
88125-APCA	01/04/12	CITY OF COAHOMA	\$58.98	\$58.98	JP 2 AND SAND SPRINGS VFD
88126-APCA	01/04/12	SAYLES, KATHY	\$2,090.00	\$2,090.00	TAX SALE FOR LA POSADA
88127-APCA	01/04/12	SUDDENLINK	\$602.91	\$472.96 \$129.95	JAIL INTERNET AND CABLE LIBRARY I NET
88128-APCA	01/04/12	TIB-THE INDEPENDENT BANKERS	\$3,202.32	\$362.51 \$107.16 \$75.14 \$2,657.51	CO JUDGE/LARGE COUNTY MAP; I.T./COPY OF BLUEPRINTS WELFARE/LEXMARK INKJET PRINTER CO CLK/BRAKE ROLLER FOR FUJITSU SCANNER; SHIPPING INMATE TRANSPORT/TRAINING
88129-APCA	01/04/12	WAL-MART COMMUNITY	\$5,440.90	\$2,172.02 \$2,230.93 \$448.55 \$388.49 \$87.39 \$60.96 \$34.20 \$18.36	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES S.O./CAMERAS; S.O./ROUTER; S.O./CARD READER DREMAL TOOL/SANDING CHAIRS JANITORIAL SUPPLIES CHRISTMAS DECORATIONS DIST CRT/FOLGERS DARK ROAST COFFEE
88130-APCA	01/04/12	WEST PAYMENT CENTER	\$426.45	\$426.45	WEST INFORMATION CHARGES
88131-APCA	01/04/12	WEST PAYMENT CENTER	\$328.44	\$328.44	WEST INFORMATION CHARGES
88132-APCA	01/04/12	WEST PAYMENT CENTER	\$1,466.72	\$1,466.72	WEST INFORMATION CHARGES
88133-APCA	01/09/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JAN 12 ELEVATOR MAINTENANCE
88134-APCA	01/09/12	A.L.E.R.T. INC	\$160.00	\$160.00	SO: TEST RADAR KITS & KA BAND FORKS
88135-APCA	01/09/12	ACCESS CATALOG CO	\$107.63	\$107.63	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88136-APCA	01/09/12	ADVANCE PLUMBING	\$309.87	\$309.87	JAIL; REPAIR ATTIC LEAK IN COPPER TEMPERED LINE
88137-APCA	01/09/12	AMERICAN ASSOCIATION OF NOTA	\$21.90	\$21.90	NOTARY STAMP FOR SAUNDRA S BLOOM; SHIPPING
88138-APCA	01/09/12	ASPHALT ZIPPER	\$305.00	\$305.00	R&B: REMOTE CORD
88139-APCA	01/09/12	ASSOCIATED SUPPLY CO	\$725.16	\$725.16	R&B PARTS
88140-APCA	01/09/12	AUTOZONE INC	\$443.53	\$443.53	R&B SUPPLIES

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88141-APCA	01/09/12	B & R SEPTIC SERVICE	\$175.00	\$175.00	PUMP 2 TANKS
88143-APCA	01/09/12	BERNAN	\$82.00	\$36.00 \$46.00	LIBRARY/U S GOVT MANUAL 2011 LIBRARY/STATISTICAL ABSTRACT OF THE U.S. 2012
88144-APCA	01/09/12	BIG SPRING AUTOMOTIVE	\$216.21	\$216.21	R&B TIRES & PARTS; SO PARTS
88145-APCA	01/09/12	BIG SPRING HERALD	\$1,679.50	\$35.86 \$1,643.64	ADVERTISING TAX: DEL PROPERTIES ADVERTISING
88146-APCA	01/09/12	BIG SPRING ISD	\$210.00	\$210.00	JP COLLECTIONS
88147-APCA	01/09/12	BIG SPRING PRINTING	\$265.00	\$108.00 \$86.00 \$71.00	S.O./ENVELOPES J.P.1-2/ENVELOPES R&B/BUSINESS CARDS
88148-APCA	01/09/12	BIG SPRING WELDING SUPPLY	\$36.06	\$36.06	JAIL/GAS FOR WELDING
88149-APCA	01/09/12	BIG STAR OIL & GAS LLC	\$12.00	\$12.00	CO CLK; REFUND OF OVERPAYMENT
88150-APCA	01/09/12	BUSINESS INK.	\$1,431.04	\$236.32 \$1,194.72	TAX OFF/ENVELOPES FOR LICENSE PLATES DIST CLK/RED LEGAL SIZE CASEBINDERS
88151-APCA	01/09/12	CAIN ELECTRICAL SUPPLY	\$911.96	\$698.00 \$213.96	JAIL/2011-12 ELECTRICAL SUPPLIES BALLAST; BULBS
88152-APCA	01/09/12	CANTEEN CORRECTIONAL SERVICE	\$9,394.84	\$9,394.84	INMATE MEALS
88153-APCA	01/09/12	CAPITOL APPRAISAL GROUP INC	\$3,093.33	\$1,608.33 \$1,485.00	JAN 2012 SERVICES 2011 TAX ROLLS
88154-APCA	01/09/12	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MAINTENANCE MONTHLY BILLING
88155-APCA	01/09/12	CENTER POINT PUBLISHING	\$41.34	\$41.34	LIBRARY/BOOKS/STANDING ORDER
88156-APCA	01/09/12	CITY OF BIG SPRING	\$22.68	\$22.68	CO CLK COLLECTIONS
88157-APCA	01/09/12	CITY OF BIG SPRING FIRE/EMS	\$15,555.32	\$15,555.32	BALANCE ON AMBULANCE SERVICE
88158-APCA	01/09/12	CLASSEN-BUCK SEMINARS	\$113.00	\$113.00	JAIL/ONLINE TRAINING/SPANISH FOR LAW ENF
88159-APCA	01/09/12	COHORN Ph.D., RON L.	\$250.00	\$250.00	M.RAMIREZ TESTING
88160-APCA	01/09/12	COOKS CORRECTIONAL	\$132.22	\$132.22	JAIL/FAUCETS & SPOUT ASSEMBLY PARTS
88161-APCA	01/09/12	CORLEY PAPER & BOX CO	\$791.26	\$791.26	JAIL/2011-12 CLEANING SUPPLIES
88162-APCA	01/09/12	COUNTY OF HOWARD	\$75.00	\$75.00	REPAY FISCAL FEES FOR 2010-11
88163-APCA	01/09/12	COUNTY PROGRESS	\$37.00	\$37.00	CO CLK; COUNTY DIRECTORY

Howard County

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88164-APCA	01/09/12	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88165-APCA	01/09/12	CRIMESTOPPERS OF HOWARD COUN	\$125.37	\$125.37	CO CLK COLLECTIONS
88166-APCA	01/09/12	DATA-FLEX BUSINESS PRODUCTS	\$778.35	\$778.35	ELECT: LASER VOTER CARDS
88167-APCA	01/09/12	DELL USA L.P.	\$308.72	\$153.94 \$154.78	19 IN WIDESCREEN MONITOR AUTO ADAPTER
88168-APCA	01/09/12	DEMCO INC	\$461.09	\$376.41 \$84.68	LIBRARY/D-SKIN PROTECTIVE; LIBRARY/DBL DVD CASES; LIBRARY/KAPCO EASY BEND TAPE LIBRARY/KAPCO BOOK TAPE
88169-APCA	01/09/12	DON WISE TRANSPORTATION SVC.	\$2,615.72	\$2,615.72	R&B: PRE-MIX
88170-APCA	01/09/12	DON'S TIRE & TRUCK SERVICE I	\$1,236.60	\$1,236.60	VFD/3 TIRES & MOUNT
88171-APCA	01/09/12	ELEVENTH COURT OF APPEALS	\$574.60	\$574.60	CO & DIST CLERK COLLECTIONS
88172-APCA	01/09/12	FILLEY, REED A.	\$1,937.50	\$1,937.50	ATTY FEES
88173-APCA	01/09/12	FROST, WAYNE	\$1,000.00	\$1,000.00	DIST CRT: ATTY FEES
88174-APCA	01/09/12	FULLER, JEANIE R	\$3,507.75	\$3,507.75	CPS HEARINGS: ATTY FEES
88175-APCA	01/09/12	GONZALEZ, MINNIE	\$70.00	\$70.00	CPR & FIRST AID SERVICES
88176-APCA	01/09/12	GOVCONNECTION INC	\$667.74	\$595.96 \$71.78	JAIL/BLO 19" TOUCHSCREEN LCD MONITOR; SHIPPING CO CLK/APC REPLACEMENT BATTERY/RBC4; SHIPPING
88177-APCA	01/09/12	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK: MAINTENANCE SUPPORT
88178-APCA	01/09/12	HAMBY, RICK	\$2,600.00	\$2,600.00	ST HOSP ATTY FEES
88179-APCA	01/09/12	HARRISON, KEISHA, CSR RPR	\$594.95	\$594.95	CPS HEARINGS
88180-APCA	01/09/12	HIGGINBOTHAM BROS	\$245.47	\$42.80 \$10.42 \$13.49 \$178.76	R&B PARTS S.O./HINGES FOR EVIDENCE BOX SAW BLADES DIST JUDGE/LUMBER FOR DOUBLE DOORS IN KAREN'S OFFICE
88181-APCA	01/09/12	HORIZON REPORTERS	\$361.20	\$361.20	CPS HEARINGS
88182-APCA	01/09/12	HOWARD COUNTY APPR DISTRICT	\$22,114.83	\$22,114.83	JANUARY APPRAISALS
88183-APCA	01/09/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JANUARY CONTRIBUTION
88184-APCA	01/09/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JAN CONTRIBUTION

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88185-APCA	01/09/12	HOWARD EMERGENCY MEDICAL ASS	\$213.65	\$213.65	INDIGENT & INMATE MEDICAL
88186-APCA	01/09/12	I C S	\$854.00	\$854.00	JAIL/2011-12 INMATE INDIGENT SUPPLIES
88187-APCA	01/09/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	SERVICES FOR FEB 2012
88188-APCA	01/09/12	INFINITY NETWORKS	\$936.00	\$936.00	JAIL: PREPAID PHONE CARDS FOR INMATES
88189-APCA	01/09/12	JUSTICES OF THE PEACE & CONS	\$155.00	\$60.00 \$95.00	MEMBERSHIP RENEWAL; K.WISEMAN MEMBERSHIP RENEWAL: B.GREEN & N.GARCIA
88190-APCA	01/09/12	KEEFE SUPPLY COMPANY	\$200.88	\$200.88	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88191-APCA	01/09/12	KUPRIANOWICZ, CEZARY, MD	\$162.31	\$162.31	INMATE MEDICAL
88192-APCA	01/09/12	LEE'S RENTAL	\$45.00	\$45.00	JACK HAMMER TO REPAIR LEAK
88193-APCA	01/09/12	LEGAL DIRECT. PUBL. CO.	\$82.50	\$82.50	2012 TX LEGAL DIRECTORY
88194-APCA	01/09/12	LEXIS-NEXIS	\$244.00	\$244.00	CO ATTY & CO JUDGE BOOKS
88195-APCA	01/09/12	LEXISNEXIS MATTHEW BENDER	\$371.94	\$371.94	S.O./CRIMINAL & TRAFFIC LAW BOOKS
88196-APCA	01/09/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	DEC 2011 MINIMUM
88197-APCA	01/09/12	MATRX MEDICAL	\$198.03	\$198.03	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
88198-APCA	01/09/12	MAXIMA SUPPLY	\$2,542.82	\$2,542.82	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88199-APCA	01/09/12	MAYES, JIMMY	\$15.13	\$15.13	SO: WIPER BLADES FOR UNIT 10-14
88200-APCA	01/09/12	MCDONALD WELDING SUPPLY	\$57.00	\$22.50 \$34.50	VFD: WELDING SUPPLIES R&B WELDING SUPPLIES
88201-APCA	01/09/12	MCGRAW-HILL INC	\$83.99	\$83.99	LIBRARY/CHASE'S CALENDAR OF EVENTS 2012
88202-APCA	01/09/12	MILLER, ROBERT D.	\$937.50	\$937.50	CO CRT & ST HOSP ATTY FEES
88203-APCA	01/09/12	MITCHEM WRECKER	\$264.00	\$219.00 \$45.00	S.O./TOW ABANDONED VEHICLES/OCT11-SEP12 S.O./ TOW 07 CROWN VICTORIA UNIT 1012
88204-APCA	01/09/12	MPS-ACCTS. RECEIVABLE	\$241.50	\$241.50	LIBRARY/STATSMAN'S YRBK 2012
88205-APCA	01/09/12	MUNICIPAL SERVICES BUREAU	\$3.07	\$3.07	INMATE TRANSPORT
88206-APCA	01/09/12	NALLEY PICKLE AND WELCH	\$405.00	\$405.00	TRANSPORT FOR AUTOPSY- C.BURRUSS
88207-APCA	01/09/12	OFFICE DEPOT	\$42.16	\$24.74 \$17.42	DIST CRT/SWEET'N LOW PACKETS; AUDITOR/DESK PAD CALENDAR; CH/SALT & PEPPER CO ATTY/DESK CALENDAR; AUD/CLOCK BATTERIES

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88208-APCA	01/09/12	OFFICE OF DISPUTE RESOLUTION	\$893.42	\$893.42	NOVEMBER COLLECTIONS
88209-APCA	01/09/12	OFFICEWISE FURNITURE & SUPPL	\$429.65	\$429.65	8' CONFERENCE TABLE/MAHOGONY; DELIVERY AND INSTALLATION
88210-APCA	01/09/12	OLSON, CRAIG	\$96.00	\$96.00	JP 1-1; REFUND OF CRT COST FOR SETTLED CASE
88211-APCA	01/09/12	PAINT AND SAFETY STORE, THE	\$146.88	\$103.14 \$43.74	10 & 16 OZ CUPS; FLOOR CLEANER; FLOOR PAD PAPER TOWELS
88212-APCA	01/09/12	PAPPAPOTIS, MICHAEL J	\$885.00	\$885.00	CAHC: SOFTWARE SUPPORT & REMOTE ACCESS
88213-APCA	01/09/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	DEC 2011 SERVICES
88214-APCA	01/09/12	PB ELECTRONICS	\$772.27	\$772.27	S.O./RADAR REPAIR
88215-APCA	01/09/12	PERDUE BRANDON FIELDER COLLI	\$2,288.99	\$2,288.99	JP DECEMBER COLLECTIONS
88216-APCA	01/09/12	PINNACLE PROPANE	\$920.00	\$537.50 \$382.50	VFD; PROPANE FOR TUBBS STATION VFD; PROPANE
88217-APCA	01/09/12	PITNEY BOWES INC.	\$71.00	\$71.00	MAIL/METER TAPE
88218-APCA	01/09/12	PLUMMASTER	\$94.95	\$94.95	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
88219-APCA	01/09/12	POLLARD CHEVROLET	\$1,000.00	\$1,000.00	DEDUCTIBLE DUE ON 06 CROWN VICTORIA
88220-APCA	01/09/12	PRINTER SOLUTIONS	\$562.00	\$228.00 \$334.00	APO/HP PRINTER REPAIR CO ATTY/PRINTER REPAIR/MAINT
88221-APCA	01/09/12	PSTC	\$440.00	\$440.00	S.O./SET OF TRAINING DVD'S
88222-APCA	01/09/12	RICHARD, DON	\$1,262.50	\$762.50 \$500.00	CPS HEARINGS:ATTY FEES DIST CRT ATTY FEES
88223-APCA	01/09/12	SAFEGUARD SOLUTIONS INC	\$363,524.06	\$2,331.00 \$361,193.06	DAILY INDEXING SERVICES CO CLK: IMAGING & INDEXING
88224-APCA	01/09/12	SC FUELS	\$1,429.99	\$1,429.99	VFD FUEL
88225-APCA	01/09/12	SC FUELS	\$40,290.91	\$40,290.91	FUEL & OIL
88226-APCA	01/09/12	SCENIC MOUNTAIN MEDICAL CENT	\$1,118.48	\$1,118.48	INDIGENT MEDICAL
88227-APCA	01/09/12	SCHROEDER, DELILAH	\$1,187.50	\$1,067.50 \$120.00	CPS HEARINGS: ATTY FEES CPS HEARINGS: ATTY FEES
88228-APCA	01/09/12	SCOWN, TRACEY BRIGHT	\$287.50	\$287.50	CPS HEARING: ATTY FEES
88229-APCA	01/09/12	SHIPMAN, WALTER	\$150.00	\$150.00	CO CRT ATTY FEES

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88230-APCA	01/09/12	SHOWCASES	\$106.60	\$106.60	LIBRARY/DVD CASES
88231-APCA	01/09/12	SHROFF CARDIOLOGY & INTERNAL	\$326.17	\$326.17	INDIGENT MEDICAL
88232-APCA	01/09/12	SILEN, BEVERLY A	\$608.00	\$608.00	EMT SERVICES
88233-APCA	01/09/12	SMMC MEDICAL GROUP	\$194.58	\$194.58	INDIGENT & INMATE MEDICAL
88234-APCA	01/09/12	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$2,000.00 \$2,000.00	AUTOPSY J.LASATER AUTOPSY ON R.MADISON
88235-APCA	01/09/12	SOUTHERN TIRE MART LLC	\$3,060.78	\$3,060.78	R&B TIRES
88236-APCA	01/09/12	SUDDENLINK	\$30.67	\$30.67	CABLE SERVICES
88237-APCA	01/09/12	SYMBOLARTS	\$693.00	\$693.00	S.O./SMALL BADGES
88238-APCA	01/09/12	SYSTECH	\$900.00	\$900.00	DEC 11 & JAN 12 FIRE ALARM MONITORING
88239-APCA	01/09/12	TAX ASSESSOR-COLLECTORS	\$125.00	\$125.00	MEMBERSHIP DUES FOR K.SAYLES & D.CARTER
88240-APCA	01/09/12	TDCAA	\$75.00	\$75.00	MEMBERSHIP DUES FOR J.HAMBY
88241-APCA	01/09/12	TERMINIX	\$200.00	\$200.00	PEST CONTROL
88242-APCA	01/09/12	TEXAS AGRILIFE EXT SERV/ACCT	\$55.00	\$55.00	REGISTRATION FOR EMMA BROWN
88244-APCA	01/09/12	TEXAS ASSOC OF COUNTIES	\$3,345.78	\$3,345.78	UNEMPLOYMENT QUARTER ENDING 12/30/11
88245-APCA	01/09/12	TEXAS ASSOC OF COUNTY AUDITO	\$295.00	\$295.00	AUDITOR & 2 ASSITANTS 2012 DUES
88246-APCA	01/09/12	TEXAS COMMISSION ON	\$110.00	\$110.00	OCT-NOV 2011 FEES
88247-APCA	01/09/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	JAN 12 CONTRIBUTION
88248-APCA	01/09/12	TEXAS DEPARTMENT OF STATE HE	\$109.80	\$109.80	CO CLK: NOV 11 REMOTE BIRTH ACCESS
88249-APCA	01/09/12	TEXAS JUSTICE COURT JUDGES A	\$150.00	\$150.00	MEMBERSHIP FOR K.WISEMAN & Q.DOBBS
88250-APCA	01/09/12	TEXAS PUBLIC PURCHASING ASSO	\$50.00	\$50.00	2012 MEMBERSHIP DUES
88251-APCA	01/09/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	DEC 2011 FIELD AGREEMENT
88252-APCA	01/09/12	THOMAS III, CLYDE ERWIN	\$400.00	\$400.00	DIST & CO CRT ATTY FEES
88253-APCA	01/09/12	TORRES, MARIBEL, LVN	\$330.00	\$330.00	JAIL: DEC 11 ON CALL SERVICES
88254-APCA	01/09/12	TRAVELERS INSURANCE	\$45.20	\$45.20	INMATE LAWSUIT
88255-APCA	01/09/12	TYLER TECHNOLOGIES INC	\$6,180.00	\$6,180.00	QTRLY SUPPORT & UPDATES

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88256-APCA	01/09/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	JAN 2012 SERVICES
88257-APCA	01/09/12	UNIFIRST CORPORATION	\$765.98	\$765.98	R&B UNIFORM SERVICES
88258-APCA	01/09/12	UNIVERSAL BENEFITS CORP.	\$13,730.12	\$13,730.12	RETIREES PRESCRIPTION & HEALTH CARE
88259-APCA	01/09/12	US SCRIPT INC	\$2,058.33	\$2,058.33	INDIGENT & INMATE MEDICAL
88260-APCA	01/09/12	VICTIM SERVICES OF B.S.	\$1,385.00	\$135.00 \$1,250.00	DIST CLK COLLECTIONS JAN 12 CONTRIBUTION
88261-APCA	01/09/12	WAGNER SUPPLY COMPANY INC	\$826.02	\$826.02	JANITORIAL/GLASS CLEANER; JUMBO ROLL TISSUE ROLLS; BLEACH; PAPER TOWEL ROLLS FOR DISPENSERS; REGULAR TOILET TISSUE ROLLS; LEMON DISINFECTANT; MULTIFOLD TOWELS; JUMBO ROLL DOUBLE DISPENSER
88262-APCA	01/09/12	WAL-MART BUSINESS	\$177.66	\$177.66	JPO; SUPPLIES
88263-APCA	01/09/12	WATER WATER INC	\$374.50	\$187.00 \$187.50	JAN 12 SERVICES JAN 12 SERVICES
88264-APCA	01/09/12	WEST GROUP	\$898.50	\$367.50 \$193.50 \$290.50 \$47.00	2012 GOVT CODE PAMPHLET CO CLK: 2012 PAMPHLETS JP1-1: 2012 PAMPHLETS DIST JUDGE: LAW BOOKS
88265-APCA	01/09/12	WEST PAYMENT CENTER	\$146.00	\$46.50 \$99.50	LIBRARY/TX PENAL CODE 2012 LIBRARY/TX PROBATE CODE 2012; LIBRARY/TX CRIMINAL PROCEDURE CODE 2012
88266-APCA	01/09/12	WEST TEXAS FIRE	\$21.13	\$21.13	JANITORIAL/TRASH CAN LINERS
88267-APCA	01/09/12	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88 \$33.17	ELECTION INTERNET VFD PHONE
88268-APCA	01/09/12	WESTEX TELEPHONE	\$70.50	\$70.50	JP 2 PHONE & FAX
88269-APCA	01/09/12	WHITE, LES, RN FNP	\$835.00	\$150.00 \$685.00	PRE EMPLOYMENT PHYSICALS DEC ON CALL SERVICES
88270-APCA	01/09/12	WHITMORE PLUMBING INC	\$1,918.10	\$1,918.10	REPAIR LEAK AT LIBRARY
88271-APCA	01/09/12	XEROX CORPORATION	\$2,524.81	\$575.02 \$1,949.79	CO CLK: NOVEMBER MACHINE MAINTENANCE COPIER MAINTENANCE
88272-APCA	01/09/12	YOUNGS	\$179.55	\$179.55	JAIL/PENCIL SHARPENER REPLACEMENT PARTS
88273-APCA	01/10/12	BASIN 2 WAY RADIO, INC.	\$950.36	\$401.65 \$49.45 \$499.26	HAND HELD RADIO FOR ON CALL JAIL/2011-12 RADIO REPAIR/REPLACEMENT S.O.: RADIO REPAIR OCT11-SEP12

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88274-APCA	01/10/12	MID-TEX OF MIDLAND	\$13,139.08	\$13,139.08	DIST CRT BLDG/REMOVAL AND INSTALLATION OF CARPET/COVEBASE
88275-APCA	01/17/12	ATMOS ENERGY	\$2,909.75	\$2,909.75	UTILITIES
88276-APCA	01/17/12	BARTON, COLLEEN	\$818.12	\$818.12	DIST CLK CONFERENCE/COLLEGE STATION
88277-APCA	01/17/12	BLOOM, SAUNDRA	\$216.53	\$216.53	TRAVEL TO SUGARLAND
88278-APCA	01/17/12	CITY OF BIG SPRING	\$1,990.40	\$1,990.40	WATER
88279-APCA	01/17/12	FIRST CHOICE POWER	\$157.36	\$157.36	UTILITIES
88280-APCA	01/17/12	SPENCE, JOHN	\$60.00	\$60.00	TRANSPORT TO HUNTSVILLE
88281-APCA	01/17/12	STATE COMPTROLLER	\$83,838.66	\$83,838.66	QTR END 12/31/11
88282-APCA	01/17/12	STATE COMPTROLLER	\$1,404.35	\$1,404.35	QTR END 12/31/11
88283-APCA	01/17/12	STATE COMPTROLLER	\$932.14	\$932.14	QTR END 12/31/11
88284-APCA	01/17/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
88285-APCA	01/17/12	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW BOOKS
88286-APCA	01/17/12	WEST PAYMENT CENTER	\$317.88	\$317.88	LAW BOOKS
88287-APCA	01/17/12	WRIGHT, DONNA	\$976.19	\$976.19	CO CLK: TRAVEL TO COLLEGE STATION
88288-APCA	01/23/12	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF TELE
88289-APCA	01/23/12	ATMOS ENERGY	\$239.61	\$239.61	ANNEX
88290-APCA	01/23/12	AUTOZONE INC	\$799.29	\$799.29	R&B AND SO PARTS
88291-APCA	01/23/12	BANK OF NEW YORK, THE	\$690,381.88	\$129,420.00 \$560,961.88	BOND PRIN/INTEREST BOND PRIN/INTEREST
88292-APCA	01/23/12	BIG SPRING AREA CHAMBER OF C	\$125.00	\$125.00	2012 BOARD LUNCHES
88293-APCA	01/23/12	BIG SPRING ISD	\$36.00	\$36.00	JP COLLECTIONS FOR DEC
88294-APCA	01/23/12	BOB BARKER CO.	\$89.28	\$89.28	MAINT/VINYL GLOVES; SHIPPING
88295-APCA	01/23/12	CANON FINANCIAL SERVICES	\$367.88	\$367.88	DIST ATTY COPIER
88296-APCA	01/23/12	CANTEEN CORRECTIONAL SERVICE	\$4,975.10	\$4,975.10	INMATES MEALS @ \$1.78
88297-APCA	01/23/12	CAPITOL APPRAISAL GROUP INC	\$85.00	\$85.00	LICENSING FEE FOR ATTY ACCESS
88298-APCA	01/23/12	CARY SERVICES, INC	\$166.09	\$166.09	JAIL: GAS HOSE BROKEN & LEAKING GAS

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88299-APCA	01/23/12	CITY OF BIG SPRING	\$385.75	\$385.75	S HILLS VFD/WAREHOUSE/FAIRGROUNDS WATER
88300-APCA	01/23/12	CITY OF BIG SPRING	\$50,785.00	\$50,785.00	2011-12 BUDGET FOR LANDFILL OPERATOR
88301-APCA	01/23/12	CITY OF BIG SPRING	\$35.47	\$35.47	CO CLERK COLLECTIONS
88302-APCA	01/23/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	FEB AMBULANCE
88303-APCA	01/23/12	COUNTY TREASURERS' ASSOC OF	\$150.00	\$150.00	2012 DUES
88304-APCA	01/23/12	CRANFORD, REG, DDS	\$80.00	\$80.00	JAIL DENTAL
88305-APCA	01/23/12	CRAWFORD SUPPLY COMPANY	\$43.20	\$43.20	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88306-APCA	01/23/12	CRIMESTOPPERS OF HOWARD COUN	\$205.51	\$205.51	DEC CO CLERK COLLECTIONS
88307-APCA	01/23/12	CRMWD	\$50.00	\$30.00 \$20.00	R&B WATER VFD/WATER FOR FIRE TRUCKS
88308-APCA	01/23/12	DELL USA L.P.	\$164.88	\$164.88	JAIL/IMAGE DRUM FOR PRINTER
88309-APCA	01/23/12	DIGITAL ALLY	\$3,371.94	\$1,446.94 \$1,925.00	SHERIFF DIGITAL EQUIP S.O./DIGITAL IN CAR VIDEO
88310-APCA	01/23/12	ELEVENTH COURT OF APPEALS	\$434.45	\$434.45	COUNTY AND DISTRICT COURT DEC COLLECTIONS
88311-APCA	01/23/12	EMERGENCY SERVICES CHAPLAIN	\$2,500.00	\$2,500.00	JANUARY CONTRIBUTION
88312-APCA	01/23/12	FILLEY, REED A.	\$480.00	\$480.00	ATTY: CPS HEARINGS
88313-APCA	01/23/12	FIRST CHOICE POWER	\$7,912.16	\$7,873.50 \$38.66	ELECTRICITY BILL D-CRT GD LIGHT/JONESBOBO VFD
88314-APCA	01/23/12	FREEMAN, KAREN E.	\$550.00	\$550.00	REIMB COURT REPT. MACHINE SOFTWARE SUPPORT
88315-APCA	01/23/12	FROST, WAYNE	\$500.00	\$500.00	APPT ATTY: KODY CHANCE JACKSON
88316-APCA	01/23/12	G.A.'S SPECIALTY UPHOLSTERY	\$450.00	\$450.00	RECOVER 10 CHAIRS
88317-APCA	01/23/12	GAMBOA, ELIAS	\$800.00	\$800.00	STATE HOSPITAL ATTY
88318-APCA	01/23/12	GRAFIX SHOPPE	\$321.14	\$321.14	S.O./SET OF DECALS
88319-APCA	01/23/12	HAMBY, RICK	\$300.00	\$300.00	STATE HOSPITAL ATTY
88320-APCA	01/23/12	HARRISON, GLEN	\$77.73	\$77.73	NON RESIDENT JUDGE'S EXPENSE
88321-APCA	01/23/12	HERITAGE MUSEUM	\$7,345.00	\$7,345.00	ANNUAL CONTRIBUTION
88322-APCA	01/23/12	HOWARD COUNTY FEED & SUPPLIE	\$53.85	\$53.85	BATTERIES FOR FIRE ALARM SYSTEM AT ANNEX

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88323-APCA	01/23/12	HOWARD COUNTY HIST COMM	\$700.00	\$700.00	ANNUAL CONTRIBUTION
88324-APCA	01/23/12	HOWARD COUNTY TAX ASSESSOR/C	\$48.03	\$48.03	CHARGE FOR DEPOSIT SLIPS
88325-APCA	01/23/12	KEEFE SUPPLY COMPANY	\$220.17	\$220.17	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88326-APCA	01/23/12	KEITH, AMOS W., III	\$500.00	\$500.00	APPT ATTORNEY: LAQUANTHUS LAMAR RANDALL
88327-APCA	01/23/12	KNOWLES PUBLISHING INC	\$105.79	\$105.79	ADMIN LICENSE REVOCATION MANUAL FOR CO ATTY
88328-APCA	01/23/12	LEXIS-NEXIS	\$162.00	\$162.00	DEC CHARGES FOR D JUDGE/D ATTY/C JUUDGE
88329-APCA	01/23/12	LONG SMALL ENGINE	\$33.55	\$33.55	CHAIN FOR SAW
88330-APCA	01/23/12	LOU'S CLINICAL LAB INC	\$100.00	\$100.00	2012 FEES R&B
88331-APCA	01/23/12	MAXIMA SUPPLY	\$477.76	\$477.76	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88332-APCA	01/23/12	MENTALIX INC	\$3,465.00	\$3,465.00	JAIL SCANNER MAINTENANCE
88333-APCA	01/23/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	FEBRUARY INTOX.
88334-APCA	01/23/12	MILLER, ROBERT D.	\$750.00	\$750.00	DISTRICT COURT ATTY
88335-APCA	01/23/12	MORI'S ENGINEERING, INC	\$900.00	\$900.00	LAW ENF CENTER
88336-APCA	01/23/12	MOUTON AND MOUTON PC	\$3,876.44	\$3,876.44	DEC DELINQUENT ATTY FEE
88337-APCA	01/23/12	MYERS & SMITH FUNERAL HOME	\$2,353.60	\$2,353.60	TRANSPORTATION FOR 4 AUTOPSIES
88338-APCA	01/23/12	OFFICE DEPOT	\$69.67	\$69.67	CIHC/LEXMARK 100XL INK CART/COLOR; CIHC/LEXMARK 100XL INK CART/COLOR; LEXMARK 100XL BLACK INK
88339-APCA	01/23/12	OFFICE OF DISPUTE RESOLUTION	\$1,229.43	\$1,229.43	ADULT DISPUTE RES COLLECTIONS FOR DEC
88340-APCA	01/23/12	OMNIBASE SERVICES OF TEXAS	\$669.38	\$669.38	JP COLLECTIONS OCT-DEC 2011
88341-APCA	01/23/12	PARKS AGENCY INC.	\$95.00	\$24.00 \$71.00	E&O INSURANCE ON TAX OFFICE NOTARIES JAIL NOTARY (BUCHANAN)
88342-APCA	01/23/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	COURT REPORTER FOR JUVENILE HEARINGS
88343-APCA	01/23/12	PLAINS COTTON COOPERATIVE AS	\$35,394.68	\$35,394.68	AD VAL TAX ABATEMENT
88344-APCA	01/23/12	PRINTER SOLUTIONS	\$324.00	\$324.00	CO JUDGE/PRINTER REPAIR
88345-APCA	01/23/12	FULLER, JEANIE R	\$830.00	\$830.00	ATTY FOR CPS HEARINGS
88346-APCA	01/23/12	RICHARD, DON	\$1,002.50	\$500.00 \$502.50	DIST COURT ATTY ATTY FOR CPS HEARINGS

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88347-APCA	01/23/12	SAFEGUARD SOLUTIONS INC	\$2,704.80	\$2,704.80	CO CLERK DAILY INDEXING
88348-APCA	01/23/12	SAYLES, KATHY	\$175.15	\$175.15	BLDG IN COAHOMA TAXES
88349-APCA	01/23/12	SC FUELS	\$479.25	\$479.25	VFD/FUEL
88350-APCA	01/23/12	SC FUELS	\$34.90	\$34.90	R&B DIESEL EXHAUST FLUID
88351-APCA	01/23/12	SCHROEDER, DELILAH	\$175.00	\$175.00	CPS HEARINGS
88352-APCA	01/23/12	SCOTT MERRIMAN INC	\$696.14	\$696.14	J.P.1-1/JURY SUMMONS + S&H; J.P.1-2/JURY SUMMONS + S&H; J.P.2-1/JURY SUMMONS + S&H
88353-APCA	01/23/12	SEATON, R. SHANE	\$1,300.00	\$1,300.00	DIST COURT AND CO COURT APPT ATTY
88354-APCA	01/23/12	SHARYLAND UTILITIES	\$221.43	\$221.43	KNOTT, LUTHER, LOMAX, VINCENT VFD
88355-APCA	01/23/12	SHIPMAN, WALTER	\$150.00	\$150.00	COUNTY COURT APPT ATTY
88356-APCA	01/23/12	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$2,000.00 \$2,000.00	PHILIP MARTIN AUTOPSY ORDERED BY WISEMAN TONY GUZMAN AUTOPSY ORDERED BY WISEMAN
88357-APCA	01/23/12	SOUTHWEST ARCHITECTS, INC	\$27,535.00	\$27,535.00	ARCHITECT FEE LAW ENF CENTER
88358-APCA	01/23/12	STANDARD COPPEE SERVICE CO	\$45.55	\$45.55	DETENTION COFFEE
88359-APCA	01/23/12	STAPLES ADVANTAGE	\$208.73	\$208.73	JAIL/CHAIRMAT; AUD/HP #27X FOR ANN'S PRINTER; VAULT/RUBBER DATE STAMPS; VAULT/CD JEWEL CASES
88360-APCA	01/23/12	TATE HEATING & AIR CONDITION	\$490.97	\$120.70 \$25.85 \$344.42	FLUSH VALVE KIT BOLT CLAMP LIBRARY LEAK
88361-APCA	01/23/12	TEXAS AGRILIFE EXTENSION SER	\$200.00	\$200.00	ANNUAL TREASURERS' CONFERENCE
88362-APCA	01/23/12	TEXAS ASSOCIATION OF COUNTIE	\$7,551.70	\$7,551.70	FEBRUARY RETIREES
88363-APCA	01/23/12	TEXAS DEPARTMENT OF STATE HE	\$73.20	\$73.20	DEC 2011 REMOTE BIRTH ACCESS/CO CLERK
88364-APCA	01/23/12	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	2012 DUES FOR C BARTON
88365-APCA	01/23/12	TEXAS JUSTICE COURT TRAINING	\$50.00	\$50.00	EVICTIONS AND LANDLORS TENANTS RIGHTS
88366-APCA	01/23/12	TEXAS PARKS & WILDLIFE	\$80.75	\$80.75	85% OF FINE 11-1265J2 SEAN DUNNAM
88367-APCA	01/23/12	TEXAS STATE DIRECTORY	\$78.40	\$78.40	TX STATE DIRECTOR FOR JUDGE BARR
88368-APCA	01/23/12	TEXAS STATE UNIVERSITY-SAN M	\$200.00	\$200.00	JP DOBBS/WISEMAN CLERKS SEMINAR
88369-APCA	01/23/12	THOMAS III, CLYDE ERWIN	\$1,000.00	\$850.00	DIST COURT APPT ATTY

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				\$150.00	CO COURT APPT ATTY
88370-APCA	01/23/12	TYLER TECHNOLOGIES/EAGLE DIV	\$82,820.60	\$81,799.60 \$1,021.00	ANNUAL MAINTENANCE & SUPPORT CO CLERK DISASTER RECOVERY RECORDING
88371-APCA	01/23/12	U. S. POSTAL SERVICE	\$60.00	\$60.00	BOX 1149 (SHERIFF) RENT
88372-APCA	01/23/12	UNITED PARCEL SERVICE	\$16.64	\$16.64	UPS DELIVERY
88373-APCA	01/23/12	VICTIM SERVICES OF B.S.	\$195.00	\$195.00	DBC DISTRICT COURT COLLECTIONS
88374-APCA	01/23/12	WARREN CAT	\$428.53	\$428.53	R&B PARTS
88375-APCA	01/23/12	WEST PAYMENT CENTER	\$287.75	\$287.75	WEST INFO CHARGES
88376-APCA	01/23/12	WEST PAYMENT CENTER	\$339.02	\$339.02	WEST INFORMATION CHARGES
88377-APCA	01/23/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	FEB CONTRIBUTION
88378-APCA	01/23/12	WEST TEXAS FIRE	\$88.55	\$88.55	VACUUM BAGS/LINERS
88379-APCA	01/23/12	WHITE, LES, RN FNP	\$1,437.31	\$1,437.31	DECEMBER INMATE MEDICAL
88380-APCA	01/23/12	WOLF, VERNON	\$125.00	\$125.00	ANNUAL RENT ON VFD LAND
88381-APCA	01/23/12	WOLF, WANDA	\$125.00	\$125.00	ANNUAL RENT ON VFD LAND
88382-APCA	01/23/12	WORK HORSE MANUFACTURING INC	\$415.00	\$415.00	S.O./GRILL GUARDS
88383-APCA	01/23/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT COPIER
88384-APCA	01/23/12	XEROX CORPORATION	\$247.42	\$247.42	APO AND JP2 COPIERS
88385-APCA	01/20/12	SAYLES, KATHY	\$32,484.74	\$32,484.74	OVERPAID THE COUNTY ON 12/31/11 REPORT
88386-APCA	01/24/12	BOB BROCK FORD	\$162.14	\$162.14	R&B: MASTER CYLINDER
88387-APCA	01/24/12	DALLAS DODGE	\$5.40	\$5.40	SHERIFF: WATER PUMP GASKET
88388-APCA	01/24/12	DIR	\$65.59	\$65.59	LONG DISTANCE SERVICES
88389-APCA	01/24/12	FIRST CHOICE POWER	\$12.13	\$12.13	VFD: UTILITIES
88390-APCA	01/24/12	GAMBOA, ELIAS	\$250.00	\$250.00	ATTY FEES
88391-APCA	01/24/12	HAMBY, RICK	\$300.00	\$300.00	ATTY FEES
88392-APCA	01/24/12	STAPLES ADVANTAGE	\$56.28	\$56.28	ELECTION/AVERY COLOR LABELS/MAGENTA; ELECTION/AVERY COLOR LABELS/YELLOW; VAULT/PILOT B2P PENS; VAULT/HP 940XL BLACK INK

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88393-APCA	01/24/12	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA SERVICES FOR FEB 2011
88394-APCA	01/23/12	ONCOR ELECTRIC DELIVERY CO.	\$40,958.57	\$40,958.57	INSTALLATION OF ELECTRICAL FACILITIES FOR NEW LAW ENFORCEMENT CENTER
88395-APCA	01/26/12	CITY OF BIG SPRING	\$1,275.00	\$1,275.00	FINES FOR MARTIN ANTHONY RAMIREZ
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$1,737,494.75		

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 01/01/12 thru 01/31/12

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
73742-PCA	HC 01/13/12	STALLINGS, KNEEL	\$41.44	\$41.44	Replace Ck#'s83045,83108,83179,83241,85146
73743-PCA	HC 01/13/12	YMCA	\$127.00	\$127.00	REPLACES CK #85523 & #87730
88074-PCA	01/05/12	STATE NATIONAL BANK	\$28,370.03	\$28,370.03	SOCIAL SECURITY
88075-PCA	01/05/12	STATE NATIONAL BANK	\$22,860.61	\$22,860.61	FEDERAL WITHHOLDING
88076-PCA	01/05/12	HOWARD COUNTY EMPLOYEES F.C.	\$12,890.52	\$12,890.52	CREDIT UNION
88077-PCA	01/05/12	AMERICAN FAMILY LIFE ASSURAN	\$3,875.14	\$3,875.14	APLAC
88078-PCA	01/05/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88079-PCA	01/05/12	UNITED WAY	\$242.50	\$242.50	UNITED WAY
88080-PCA	01/05/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88081-PCA	01/05/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88082-PCA	01/05/12	AIG VALIC	\$128.79	\$128.79	VALIC-DEFERRED COMP
88083-PCA	01/05/12	YMCA	\$61.00	\$61.00	YMCA
88084-PCA	01/05/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88085-PCA	01/05/12	TG	\$128.72	\$128.72	
88086-PCA	01/05/12	CONTINENTAL AMERICAN INSURAN	\$889.35	\$889.35	Cont Amer Ins
88125-PCA	01/19/12	STATE NATIONAL BANK	\$30,027.58	\$30,027.58	SOCIAL SECURITY
88126-PCA	01/19/12	TEXAS COUNTY AND DISTRICT	\$99,913.08	\$99,913.08	RETIREMENT
88127-PCA	01/19/12	TEXAS CO & DIST RETIREMENT	\$2,438.14	\$2,438.14	SUPPLEMENTAL DEATH
88128-PCA	01/19/12	STATE NATIONAL BANK	\$25,025.43	\$25,025.43	FEDERAL WITHHOLDING
88129-PCA	01/19/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,140.52	\$13,140.52	CREDIT UNION
88130-PCA	01/19/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88131-PCA	01/19/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88132-PCA	01/19/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88133-PCA	01/19/12	NATIONWIDE RETIREMENT SOLUTI	\$666.25	\$666.25	Nationwide Retirement Pre-Tax
88134-PCA	01/19/12	TEXAS ASSOCIATION OF COUNTIE	\$83,577.16	\$83,577.16	BLUE CROSS-HEALTH PREMIUMS
88135-PCA	01/19/12	TEXAS ASSOCIATON OF COUNTIES	\$4,771.92	\$4,771.92	BLUE CROSS-DENTAL PREMIUMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 01/01/12 thru 01/31/12

Check #...	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
88136-PCA	01/19/12	WASHINGTON NATIONAL INSURANC	\$3,250.66	\$3,250.66	CONSECO INSURANCE
88137-PCA	01/19/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88138-PCA	01/19/12	AIG VALIC	\$127.93	\$127.93	VALIC-DEFERRED COMP
88139-PCA	01/19/12	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
88140-PCA	01/19/12	YMCA	\$41.50	\$41.50	YMCA
88141-PCA	01/19/12	EMPLOYEES RETIREMENT SYSTEM	\$2,388.83	\$2,388.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88142-PCA	01/19/12	LegalShield	\$389.50	\$389.50	PRE-PAID LEGAL SERVICES, INC
88143-PCA	01/19/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88144-PCA	01/19/12	TG	\$128.72	\$128.72	
Total for PCA - PAYROLL CLEARING			\$339,461.51		
Grand Total			\$2,208,145.96		

356 records listed.

Approved Payroll Disbursements
 Disbursements made from 01/01/12 to 01/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/17 - 30/2011	1/6/2012	221,918.65	147,767.94
01/01 - 13/2012	1/20/2012	235,210.37	154,639.84
		\$ 457,129.02	\$ 302,407.78