

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9730-2	07/09/12	COUNTY OF HOWARD	\$11.47	\$11.47	TELE
9731-2	07/09/12	GALLS, AN ARAMARK COMPANY	\$60.99	\$60.99	CLIP ON BADGE HOLDER
9732-2	07/09/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	JUNE SERVICE
9733-2	07/09/12	OFFICE DEPOT	\$606.25	\$606.25	APO/UA BOOKS & MISC SUPPLIES; APO/COPY PAPER
9734-2	07/09/12	PAYROLL CLEARING FUND	\$17,548.12	\$17,548.12	PAY PERIOD ENDING 6-29-12
9735-2	07/09/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	HEALTH AND PRESCRIPTION DRUG BENEFITS FOR JULY 12
9736-2	07/23/12	BARRIBALL, DEAN	\$124.32	\$124.32	APO/MAY MILEAGE
9737-2	07/23/12	BIG SPRING HERALD	\$44.95	\$44.95	APO/AD FOR EMPLOYMENT
9738-2	07/23/12	CLARKE, ELVA	\$96.56	\$96.56	APO/MAY MILEAGE
9739-2	07/23/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APO/AUGUST SOFTWARE SUPPORT
9740-2	07/23/12	DONER, CARRIE	\$101.45	\$101.45	APO/MAY MILEAGE
9741-2	07/23/12	MARQUEZ, JESSE	\$700.00	\$700.00	APO/DRUG OFFENDER EDUCATION PROGRAM
9742-2	07/23/12	MARTINEZ, JANELL	\$23.87	\$23.87	APO/MAY MILEAGE
9743-2	07/23/12	OFFICE DEPOT	\$75.13	\$75.13	APO/UA BOOKS & MISC SUPPLIES
9744-2	07/23/12	PAYROLL CLEARING FUND	\$19,613.54	\$19,613.54	PAY PERIOD ENDING 7-13-12
9745-2	07/23/12	REDWOOD TOXICOLOGY LABORATOR	\$57.75	\$57.75	APO/ALCOHOL-DRUG TESTING SERVICES
9746-2	07/23/12	ROEVER, BOBBY	\$11.82	\$11.82	APO/MAY MILEAGE
9747-2	07/23/12	TEXAS DEPT OF STATE HEALTH S	\$225.00	\$225.00	APO/RECERTIFICATION FOR TX DWI EDUCATION PROGRAM
Total for 2 - ADULT PROBATION			\$41,687.47		

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9012-3	07/02/12	FEDERAL EXPRESS CORP.	\$8.27	\$8.27	TRANSPORTATION
9013-3	07/02/12	RANDLE, GERRI L	\$135.00	\$135.00	TRAINING IN RUIDOSO
9014-3	07/02/12	TIB-THE INDEPENDENT BANKERS	\$247.63	\$247.63	TRAVEL
9015-3	07/09/12	COUNTY OF HOWARD	\$81.11	\$81.11	JUN/JUL TELE
9016-3	07/09/12	LUBBOCK COUNTY JUVENILE JUST	\$190.00	\$190.00	MAY PLACEMENT
9017-3	07/09/12	PAYROLL CLEARING FUND	\$9,534.45	\$9,534.45	PAY PERIOD ENDING 6.29.12
9018-3	07/09/12	THOMAS III, CLYDE ERWIN	\$1,050.00	\$450.00 \$600.00	REPLACE LOST CHECK 8899 FROM 1/23/12 REPLACE LOST CHECK FROM 1/23/12
9019-3	07/09/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	HEALTH AND PRESCRIPTION DRUG BENEFITS FOR JULY 12
9020-3	07/10/12	GARCIA, ROBERT	\$80.00	\$80.00	TESTING
9021-3	07/10/12	VERIZON WIRELESS	\$74.78	\$74.78	TELE
9022-3	07/10/12	XEROX CORPORATION	\$22.01	\$22.01	COPIER
9023-3	07/17/12	BAEZA, MANUEL	\$45.00	\$45.00	TRAVEL TO FLOYDADA
9024-3	07/17/12	RANDLE, GERRI L	\$45.00	\$45.00	TRAVEL TO FLOYDADA
9025-3	07/17/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	RETIREEES
9026-3	07/17/12	YANEZ, ARIELLA	\$45.00	\$45.00	TRAVEL TO FLOYDADA
9027-3	07/23/12	110th JUDICIAL DISTRICT	\$2,320.40	\$2,320.40	JPO/NON-SECURE PLACEMENT/MEDICAL/COUNSELING
9028-3	07/23/12	4M YOUTH SERVICES, INC	\$4,157.86	\$4,157.86	JPO/DETENTION/SECURE PLACEMENT/MEDICAL
9029-3	07/23/12	CORNERSTONE PROGRAMS CORP	\$3,000.00	\$3,000.00	JPO/SECURE PLACEMENT
9030-3	07/23/12	COUNTY OF HOWARD	\$442.00	\$442.00	JPO/FUEL USE FOR JUNE 2012
9031-3	07/23/12	DOWNING, MICHAEL, PH.D.	\$90.00	\$90.00	JPO/PSYCHOTHERAPY
9032-3	07/23/12	LUBBOCK COUNTY JUVENILE JUST	\$4,180.00	\$4,180.00	JPO/SHORT TERM PLACEMENT
9033-3	07/23/12	PAYROLL CLEARING FUND	\$13,146.93	\$13,146.93	PAY PERIOD ENDING 7.13.12
9034-3	07/23/12	THE TREEHOUSE CENTER INC	\$2,211.91	\$2,211.91	JPO/RESIDENTIAL SERVICES
Total for 3 - JUVENILE			\$41,974.92		

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89823-APCA	07/02/12	AIR EVAC LIFETEAM	\$50.00	\$50.00	AIR EVAC
89824-APCA	07/02/12	AT&T	\$1,520.32	\$1,520.32	TELE
89825-APCA	07/02/12	AT&T MOBILITY	\$98.70	\$98.70	R&B TELE
89826-APCA	07/02/12	ATMOS ENERGY	\$256.55	\$256.55	COURTHOU/DIST COURT/LIB
89827-APCA	07/02/12	BUTLER, NOVENA	\$72.00	\$72.00	BSISD RUNOFF ELECTION
89828-APCA	07/02/12	CITY OF BIG SPRING	\$298.30	\$298.30	PU .76 TONS AND .85 TONS
89829-APCA	07/02/12	CITY OF COAHOMA	\$71.01	\$71.01	JP2 AND SAND SPRINGS VFD
89830-APCA	07/02/12	DIRECT ENERGY BUSINESS	\$7,952.38	\$5,976.55 \$1,975.83	COURTHOUSE/ANNEX/D COURT/JONESBORO LIBRARY
89831-APCA	07/02/12	DUCK, JODI R	\$207.00	\$207.00	BSISD RUNOFF ELECTION
89832-APCA	07/02/12	FREEMAN, KAREN E.	\$368.04	\$368.04	FORT WORTH TRAINING
89833-APCA	07/02/12	SHARYLAND UTILITIES	\$208.19	\$208.19	VFD
89834-APCA	07/02/12	STATE BAR OF TEXAS - CLE	\$1,265.00	\$1,265.00	TRAINING
89835-APCA	07/02/12	STATE FARM INSURANCE	\$50.00	\$50.00	BOND FOR ROAD ENGINEER
89836-APCA	07/02/12	SUDDENLINK	\$209.90	\$209.90	COURTHOUSE AND R&B I NET
89837-APCA	07/02/12	TARPLEY, BARBARA	\$144.00	\$144.00	BSISD RUNOFF ELECTION
89838-APCA	07/02/12	TIB-THE INDEPENDENT BANKERS	\$1,405.40	\$69.99 \$1,335.41	AUD/GALAXY GEFORCE GT 520 GRAPHICS CARD TRAINING/TRANSPORT
89839-APCA	07/02/12	WAL-MART BUSINESS	\$139.52	\$139.52	DETENTION SUPPLIES
89840-APCA	07/02/12	WEST PAYMENT CENTER	\$322.36	\$322.36	WEST INFO CHARGES
89841-APCA	07/02/12	WEST PAYMENT CENTER	\$777.37	\$777.37	WEST INFO CHARGES
89842-APCA	07/02/12	WESTEX TELEPHONE	\$70.37	\$70.37	JP2 PHONE/FAX
89843-APCA	07/02/12	YEATER, TOMMY	\$105.00	\$105.00	FORT STOCKTON TRAVEL
89844-APCA	07/09/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JULY ELEVATOR MAINT
89845-APCA	07/09/12	ACCESS CATALOG CO	\$43.60	\$43.60	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89846-APCA	07/09/12	ADAMS, JOE PARRISH	\$34.00	\$34.00	GRAND JUROR
89847-APCA	07/09/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	ACS MAINTENANCE

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89848-APCA	07/09/12	ALL AMERICAN CHEVROLET OF MI	\$111.15	\$111.15	ARMREST
89849-APCA	07/09/12	ALL AMERICAN CHRYSLER JEEP D	\$516.66	\$516.66	JAIL/UNIT 1011 DODGE PICKUP REPAIRS
89850-APCA	07/09/12	BARRAZA, LUPE	\$34.00	\$34.00	GRAND JUROR
89851-APCA	07/09/12	BEAR GRAPHICS INC	\$163.61	\$163.61	CO CLK/CIVIL CASEBINDERS
89852-APCA	07/09/12	BEE EQUIPMENT SALES	\$144.45	\$144.45	WINDSHIELD WASH
89853-APCA	07/09/12	BERMEA, EMMA	\$34.00	\$34.00	GRAND JUROR
89854-APCA	07/09/12	BEST BUY BUSINESS ADVANTAGE	\$2,086.00	\$2,086.00	D.A./MACBOOK PRO, MODEL #MD103LL; MICROSOFT OFFICE, #1303117
89855-APCA	07/09/12	BIG SPRING AUTOMOTIVE	\$2,496.19	\$582.63 \$651.94  \$217.94 \$1,043.68	VFD/PARTS FOR BRUSH 15 JONESBORO VFD: 12 VOLT BATTERIES LADDER 10; VFD: 12 VOLT BATTERIES ENGINE 50; VFD: STATE SALES FEE VFD/12V BATTIERIES/VINCENT & BRUSH 35; STATE FEE EQUIPMENT PARTS
89856-APCA	07/09/12	BIG SPRING HERALD	\$377.72	\$111.88 \$265.84	ADS AD FOR DELINQUENT PROPERTIES
89857-APCA	07/09/12	BIG SPRING ISD	\$110.00	\$110.00	MAY COLLECTIONS
89858-APCA	07/09/12	BIG SPRING STATE HOSPITAL	\$1,650.70	\$1,650.70	INMATE MEDICAL
89859-APCA	07/09/12	BISHOP, GARY	\$34.00	\$34.00	GRAND JUROR
89860-APCA	07/09/12	BOUDREAUX, SHANNON	\$7.90	\$7.90	CO CLK/OVERPAYMENT OF CRIMINAL FEES
89861-APCA	07/09/12	CAIN ELECTRICAL SUPPLY	\$149.18	\$149.18	ANNEX/BULBS; BALLASTS
89862-APCA	07/09/12	CANTEEN CORRECTIONAL SERVICE	\$5,265.17	\$5,265.17	JAIL MEALS
89863-APCA	07/09/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAXES ON WEB/LIC FEE
89864-APCA	07/09/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE
89865-APCA	07/09/12	CDW GOVERNMENT, INC.	\$238.85	\$238.85	I.T./D-LINK PRINT SERVERS
89866-APCA	07/09/12	CERTIFIED LABORATORIES	\$148.79	\$148.79	AEROSOL
89867-APCA	07/09/12	CHIEF SUPPLY	\$645.96	\$547.97 \$97.99	S.O./HALLAGAN TOOL S.O./LENS COVER
89868-APCA	07/09/12	COHORN Ph.D., RON L.	\$250.00	\$250.00	TESTING SAMUEL MUNOZ

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89869-APCA	07/09/12	CORLEY PAPER & BOX CO	\$324.05	\$324.05	JAIL/2011-12 CLEANING SUPPLIES
89870-APCA	07/09/12	CRANFORD, REG, DDS	\$295.00	\$295.00	INMATE DENTAL
89871-APCA	07/09/12	CROP PRODUCTION SERVICES	\$1.15	\$1.15	MISC PRODUCTS
89873-APCA	07/09/12	DIMIDJIAN, LISA	\$34.00	\$34.00	GRAND JUROR
89874-APCA	07/09/12	DIRECT ENERGY BUSINESS	\$18.29	\$18.29	VFD SERVICE
89875-APCA	07/09/12	DON WISE TRANSPORTATION SVC.	\$2,417.80	\$2,417.80	23.94 TON PREMIX
89877-APCA	07/09/12	EDMONDS, PATSY	\$34.00	\$34.00	GRAND JUROR
89878-APCA	07/09/12	ELECTION SYSTEMS & SOFTWARE,	\$1,340.10	\$1,340.10	AUDIO FOR RUNOFF ELECTION
89879-APCA	07/09/12	GALE CENGAGE LEARNING	\$29.99	\$29.99	LIBRARY/BOOKS
89880-APCA	07/09/12	GARCIA, CARLOS	\$34.00	\$34.00	GRAND JUROR
89881-APCA	07/09/12	HADDAD UROLOGY CLINIC	\$553.49	\$553.49	IHC MEDICAL
89882-APCA	07/09/12	HAMBY, RICK	\$1,600.00	\$1,600.00	ST HOSPITAL HEARINGS - ATTY
89883-APCA	07/09/12	HARRIS LUMBER & HARDWARE	\$128.68	\$128.68	SAW BLADE
89884-APCA	07/09/12	HARRISON, KEISHA, CSR RPR	\$642.46	\$642.46	COURT REPORTER STATE HOSPITAL
89885-APCA	07/09/12	HIGGINBOTHAM BROS	\$358.89	\$22.94 \$203.75 \$106.52 \$25.68	JAIL/WIRE STRIPPER CH/WATER HOSES & SOAKERS JAIL/PROPANE TORCH CH/FLAG HOOKS
89886-APCA	07/09/12	HORIZON REPORTERS	\$211.20	\$211.20	COURT REPORTER
89887-APCA	07/09/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JULY
89888-APCA	07/09/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JULY
89889-APCA	07/09/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	AUGUST SERVICE
89890-APCA	07/09/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
89892-APCA	07/09/12	LESSER, RICHARD DAVID	\$34.00	\$34.00	GRAND JUROR
89893-APCA	07/09/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/ JUNE-SEPT MEDICAL GLOVES
89894-APCA	07/09/12	LYLE SIGNS INC	\$2,130.15	\$2,130.15	SIGNS
89895-APCA	07/09/12	MAXIMA SUPPLY	\$1,727.24	\$1,727.24	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89896-APCA	07/09/12	MCDONALD WELDING SUPPLY	\$56.25	\$30.00 \$26.25	WELDING SUPP VFD-WELDING SUPP
89897-APCA	07/09/12	MOORE, IMOGENE D	\$9.95	\$9.95	DETENTION/REIMBURSE FOR FINGERPRINTS
89898-APCA	07/09/12	MORRISON SUPPLY COMPANY	\$104.35	\$104.35	LIBRARY/FLUSH VALVE FOR TOILET
89899-APCA	07/09/12	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	COLEMAN TRANSPORTATION CHARGES FOR AUTOPSY
89900-APCA	07/09/12	OFFICE DEPOT	\$13.05	\$13.05	R&B/5 SUBJECT SPIRAL NOTEBOOKS
89901-APCA	07/09/12	OFFICE OF DISPUTE RESOLUTION	\$1,078.71	\$1,078.71	MAY COLLECTIONS
89902-APCA	07/09/12	PAINT AND SAFETY STORE, THE	\$732.05	\$82.44 \$458.31 \$191.30	VEST JAIL/2011-12 CLEANING SUPPLIES MOP HEAD, BROOM HANDLE, PAD, HARD HATS
89903-APCA	07/09/12	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY BOND L HALFMANN
89904-APCA	07/09/12	PITNEY BOWES INC.	\$173.00	\$173.00	AUD/RED INK FOR POSTAGE MACHINE
89905-APCA	07/09/12	RICHARD, DON	\$1,750.00	\$1,750.00	ATTY DIST COURT/STATE HOSPITAL
89906-APCA	07/09/12	RUBIO JR, BENITO	\$34.00	\$34.00	GRAND JUROR
89907-APCA	07/09/12	SC FUELS	\$1,374.09	\$1,374.09	FUEL
89908-APCA	07/09/12	SC FUELS	\$2,177.70	\$2,177.70	FUEL
89909-APCA	07/09/12	SCENIC MOUNTAIN ANESTHESIA	\$147.36	\$147.36	IHC MEDICAL
89910-APCA	07/09/12	SEATON, R. SHANE	\$1,500.00	\$1,500.00	DIST COURT ATTY
89911-APCA	07/09/12	SHROFF CARDIOLOGY & INTERNAL	\$260.37	\$260.37	IHC MEDICAL
89912-APCA	07/09/12	SILEN, BEVERLY A	\$284.00	\$284.00	JUNE NURSE
89913-APCA	07/09/12	SOUTH PLAINS FORENSIC PATHOL	\$9,000.00	\$9,000.00	4 AUTOPSIES
89914-APCA	07/09/12	SOUTHWEST ARCHITECTS, INC	\$4,143.00	\$4,143.00	LE CENTER
89915-APCA	07/09/12	STANDARD COFFEE SERVICE CO	\$116.27	\$77.62 \$38.65	COFFEE SERVICE COFFEE SERVICE DETENTION
89916-APCA	07/09/12	STAPLES ADVANTAGE	\$504.19	\$78.81 \$425.38	R&B/DRY ERASE BOARD-3 X 4; EXPO DRY-ERASE STARTER SET; EXPO DRY-ERASE ERASER I.T./LOGITECH MK520 WIRELESS KB/MOUSE COMBO
89917-APCA	07/09/12	SUDDENLINK	\$604.91	\$474.96 \$129.95	JAIL AND COMMISSARY LIBRARY SERVICE

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89918-APCA	07/09/12	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
89919-APCA	07/09/12	TERMINIX	\$204.00	\$135.00 \$69.00	PEST CONTROL PEST CONTROL JAIL
89920-APCA	07/09/12	TEXAS ASSN. OF COUNTIES	\$1,225.00	\$1,225.00	ANNUAL DUES
89922-APCA	07/09/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	JUNE TRAPPER
89923-APCA	07/09/12	THOMAS III, CLYDE ERWIN	\$1,900.00	\$400.00 \$1,500.00	REPLACE LOST CHECK 88252 FROM 1/09/12 DIST COURT ATTY
89924-APCA	07/09/12	TYLER TECHNOLOGIES/EAGLE DIV	\$8,663.53	\$8,663.53	CO CLK/DISASTER REC/WEB HOSTING/SOFTWARE SUPPORT
89925-APCA	07/09/12	UNIFIRST CORPORATION	\$655.75	\$655.75	JUNE UNIFORM
89926-APCA	07/09/12	UNIVERSAL BENEFITS CORP.	\$13,833.18	\$13,833.18	HEALTH & PRESCRIPTION DRUG BENEFITS FOR JULY 12
89927-APCA	07/09/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	JULY
89928-APCA	07/09/12	W.B. KIBLER CONSTRUCTION CO.	\$528,659.56	\$528,659.56	LE CENTER CONSTRUCTION
89929-APCA	07/09/12	WATER WATER INC	\$374.50	\$187.50 \$187.00	JULY SERVICE WATER
89930-APCA	07/09/12	WEST OFFICE SUPPLY	\$15.00	\$15.00	J.P.1-1/SIGNATURE STAMP
89931-APCA	07/09/12	WEST PAYMENT CENTER	\$133.00	\$133.00	CO ATTY SUBSCRIPTION
89932-APCA	07/09/12	WESTEX TELECOMMUNICATIONS	\$93.69	\$34.74 \$58.95	VFD TELE ELECTION I-NET
89933-APCA	07/09/12	WHITE, LES, RN FNP	\$840.00	\$840.00	ON CALL AND PHYSICAL
89934-APCA	07/09/12	WORK HORSE MANUFACTURING INC	\$410.00	\$410.00	S.O./GRILL FOR UNIT 1005
89935-APCA	07/09/12	XEROX CORPORATION	\$2,196.09	\$216.30 \$1,979.79	COPIER ADULT PROB COPIERS
89936-APCA	07/09/12	YARBAR, MIQUE	\$34.00	\$34.00	GRAND JUROR
89937-APCA	07/10/12	OL' GLORY ENTERPRIZES	\$3,540.00	\$3,540.00	ELECTIONS/E-POLLBOOK WORKSTATION/CASE
89938-APCA	07/10/12	W.B. KIBLER CONSTRUCTION CO.	\$70,441.55	\$70,441.55	CONSTRUCTION
89939-APCA	07/10/12	ACCESS CATALOG CO	\$123.56	\$123.56	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89940-APCA	07/10/12	BARTON, COLLEEN	\$1,156.90	\$1,156.90	DIST CLK/CONFERENCE IN GALVESTON

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89941-APCA	07/10/12	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89942-APCA	07/10/12	DELL USA L.P.	\$1,645.27	\$653.00 \$992.27	JAIL/DELL OPTIPLEX 390 COMP I.T./DELL OPTIPLEX 790 COMP W/20" MONITOR
89943-APCA	07/10/12	DON'S TIRE & TRUCK SERVICE I	\$320.90	\$320.90	VFD/REPAIR FLAT
89944-APCA	07/10/12	KEEFE SUPPLY COMPANY	\$578.92	\$578.92	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89946-APCA	07/10/12	WRIGHT, DONNA	\$1,267.52	\$1,267.52	CO CLK/CONFERENCE IN GALVESTON
89947-APCA	07/12/12	WRIGHT, DONNA	\$15.00	\$15.00	CO CLK/ADDN DUE ON GALVESTON TRIP
89948-APCA	07/17/12	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF: AIR CARDS
89949-APCA	07/17/12	ATMOS ENERGY	\$713.84	\$713.84	UTILITIES
89950-APCA	07/17/12	CITY OF BIG SPRING	\$2,472.65	\$2,472.65	WATER
89951-APCA	07/17/12	CONSTELLATION NEWENERGY INC	\$507.99	\$507.99	UTILITIES
89952-APCA	07/17/12	DIRECT ENERGY BUSINESS	\$7,345.65	\$7,345.65	UTILITIES
89953-APCA	07/17/12	GARCIA, NORMA	\$460.20	\$460.20	JP11: TRAVEL TO SAN MARCOS CONFERENCE
89954-APCA	07/17/12	GARY J LAMB INC	\$33.00	\$33.00	CO CLK: REFUND OF OVERPAYMENT
89955-APCA	07/17/12	GREEN, BENNIE	\$445.20	\$445.20	JP11: TRAVEL TO SAN MARCOS CONFERENCE
89956-APCA	07/17/12	STATE COMPTROLLER	\$86,334.60	\$86,334.60	CIVIL & CRIMINAL QUARTERLY FEES
89957-APCA	07/17/12	STATE COMPTROLLER	\$1,322.27	\$1,322.27	SALES TAX QUARTER ENDING 06/30/2012
89958-APCA	07/17/12	STATE COMPTROLLER	\$1,166.42	\$1,166.42	QUARTERLY REPORTS
89959-APCA	07/17/12	TEXAS ASSOCIATION OF COUNTIE	\$8,713.50	\$8,713.50	RETIREEES
89960-APCA	07/17/12	TEXAS ASSOCIATION OF COUNTIE	\$1,222.34	\$1,222.34	COBRA INSURANCE
89961-APCA	07/17/12	TRACTOR SUPPLY COMPANY	\$453.82	\$453.82	SUPPLIES & PARTS
89962-APCA	07/17/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
89963-APCA	07/17/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
89964-APCA	07/17/12	WEST PAYMENT CENTER	\$336.95	\$336.95	LAW BOOKS
89965-APCA	07/17/12	WILLIAMS, ERICA	\$4.00	\$4.00	CO CLK: OVERPAYMENT OF CRIMINAL FEES
89966-APCA	07/23/12	A 1 LOCK AND KEY	\$40.00	\$40.00	TREAS/KEY FOR LOCK ON NEW DESK



THE SOFTWARE GROUP, INC.

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89967-APCA	07/23/12	ADAMS, DARLENE K	\$6.00	\$6.00	JUROR
89968-APCA	07/23/12	AMAZON.COM CREDIT	\$2,173.58	\$410.36 \$1,763.22	LIBRARY/BOOKS LIBRARY/BOOKS
89969-APCA	07/23/12	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	J.P.2/NOTARY STAMP FOR LINDA L HALFMANN; SHIPPING
89970-APCA	07/23/12	ARGUELLO, ALVINA	\$6.00	\$6.00	JUROR
89971-APCA	07/23/12	ATKINSON, DEBBIE I	\$6.00	\$6.00	JUROR
89972-APCA	07/23/12	ATMOS ENERGY	\$59.66	\$59.66	ANNEX GAS BILL
89973-APCA	07/23/12	ATS TELCOM	\$1,209.00	\$1,209.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP
89974-APCA	07/23/12	AUTOZONE INC	\$496.20	\$496.20	R&B PARTS & SUPPLIES
89975-APCA	07/23/12	BANK OF NEW YORK, THE	\$252,156.88	\$244,761.88 \$7,395.00	JAIL BOND INTEREST CH RENOVATION BOND INTEREST
89976-APCA	07/23/12	BARTON, PATRICIA	\$9.95	\$9.95	FINGERPRINT REIMBURSEMENT
89977-APCA	07/23/12	BASIN 2 WAY RADIO, INC.	\$402.00	\$312.00 \$90.00	JAIL/2011-12 RADIO REPAIR/REPLACEMENT RENEW LICENSE FOR RADIO SYS (R&B)
89978-APCA	07/23/12	BERTRAN, JIMMY L	\$6.00	\$6.00	JUROR
89979-APCA	07/23/12	BIG SPRING HERALD	\$50.05	\$50.05	SHERIFF'S AD
89980-APCA	07/23/12	BIG SPRING ISD	\$36.00	\$36.00	JP GREEN JUNE COLLECTIONS
89981-APCA	07/23/12	BILL WILLIAMS TIRE CENTER	\$1,447.68	\$1,447.68	S.O. & JUV DETENTION TIRES
89982-APCA	07/23/12	BISSONNETTE, JOSEPH M	\$6.00	\$6.00	JUROR
89983-APCA	07/23/12	BOYD'S AUTO GLASS	\$100.70	\$35.00 \$65.70	S.O. WINDOW REPAIRS S.O. WINDOW REPAIRS
89984-APCA	07/23/12	CAIN, TERRENCE L	\$74.00	\$74.00	JUROR
89985-APCA	07/23/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY: JULY SERVICES
89986-APCA	07/23/12	CANTEEN CORRECTIONAL SERVICE	\$8,271.47	\$5,400.73 \$2,870.74	INMATE MEALS JAIL/INMATE MEALS
89987-APCA	07/23/12	CARLISLE, DEBRA J	\$74.00	\$74.00	JUROR
89988-APCA	07/23/12	CARLISLE, JIMMY D	\$74.00	\$74.00	JUROR

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89989-APCA	07/23/12	CHIEF SUPPLY	\$1,249.91	\$604.17 \$465.97 \$46.79 \$132.98	S.O./VEHICLE CONSOLE FOR UNIT 1023 S.O./GAS MASK; SWITCHBOX S.O./CONSOLE MOUNTING EQUIPMENT S.O./SPEAKER
89990-APCA	07/23/12	CITY OF BIG SPRING	\$60.00	\$60.00	VFD/WATER AT SILVER HILLS STATION
89991-APCA	07/23/12	CITY OF BIG SPRING	\$23.93	\$23.93	JUNE CO CLERK COLLECTIONS
89992-APCA	07/23/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	AUGUST AMBULANCE
89993-APCA	07/23/12	COATES, TERRY L	\$6.00	\$6.00	JUROR
89994-APCA	07/23/12	CONCORD MEDICAL GROUP	\$40.27	\$40.27	JAIL/INMATE MEDICAL
89995-APCA	07/23/12	CONSTELLATION NEWENERGY INC	\$796.84	\$796.84	UTILITIES
89996-APCA	07/23/12	CRANFORD, REG, DDS	\$225.00	\$225.00	INMATE XRAY & EXTRACTION
89997-APCA	07/23/12	CRIMESTOPPERS OF HOWARD COUN	\$190.16	\$190.16	JUNE CO CLERK COLLECTIONS
89998-APCA	07/23/12	CRMWD	\$50.00	\$20.00 \$30.00	VFD WATER R&B WATER
89999-APCA	07/23/12	CROMEENS, JAY ROY	\$74.00	\$74.00	JUROR
90000-APCA	07/23/12	DELL USA L.P.	\$1,354.94	\$1,354.94	R&B/DELL PRECISION WORKSTATION W/2 MONITORS
90001-APCA	07/23/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	DIGITAL VIDEO EQUIP
90002-APCA	07/23/12	DIR	\$101.83	\$101.83	LONG DISTANCE BILL
90003-APCA	07/23/12	DISNEY MOVIE CLUB	\$31.95	\$31.95	LIBRARY/DVD
90004-APCA	07/23/12	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	SO: DRUG TESTING
90005-APCA	07/23/12	EDWARDS, RAELE L	\$6.00	\$6.00	JUROR
90006-APCA	07/23/12	ELECTION SYSTEMS & SOFTWARE,	\$12,926.15	\$12,926.15	CODING REP/DEM RUNOFFS & USAGE AND SUPPORT
90007-APCA	07/23/12	ELEVENTH COURT OF APPEALS	\$500.00	\$500.00	CO AND DIST COURT COLLECTIONS FOR JUNE
90008-APCA	07/23/12	EPLEY, MARGARET A	\$6.00	\$6.00	JUROR
90009-APCA	07/23/12	FEASTER, BRANDON D	\$34.00	\$34.00	JUROR
90010-APCA	07/23/12	FILLEY, REED A.	\$1,172.50	\$1,172.50	ATTY FOR CPS HEARINGS
90011-APCA	07/23/12	FLORES, GLORIA A	\$6.00	\$6.00	JUROR
90012-APCA	07/23/12	FLORES, VICTOR J	\$6.00	\$6.00	JUROR

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90013-APCA	07/23/12	FRANK, CRAIG E	\$6.00	\$6.00	JUROR
90014-APCA	07/23/12	FULESDAY, SANDRA N	\$6.00	\$6.00	JUROR
90015-APCA	07/23/12	FULLER, JEANIE R	\$1,902.00	\$1,902.00	ATTY FOR CPS HEARINGS
90016-APCA	07/23/12	GAMBOA, ELIAS	\$2,000.00	\$2,000.00	DIST COURT ATTORNEY FEES
90017-APCA	07/23/12	GAMBOA, OTILIA D	\$6.00	\$6.00	JUROR
90018-APCA	07/23/12	GANG, ALISHA	\$34.00	\$34.00	JUROR
90019-APCA	07/23/12	GARCIA, FRANCES	\$6.00	\$6.00	JUROR
90020-APCA	07/23/12	GOVCONNECTION INC	\$233.06	\$233.06	TREAS/MICROSOFT ACCESS 2010
90021-APCA	07/23/12	GRESSETT II, WILLIAM W	\$6.00	\$6.00	JUROR
90022-APCA	07/23/12	GRESSETT, MICHEAL D	\$6.00	\$6.00	JUROR
90023-APCA	07/23/12	GUINN, CARLA E	\$6.00	\$6.00	JUROR
90024-APCA	07/23/12	HAMBY, RICK	\$50.00	\$50.00	STATE HOSPITAL HEARING
90025-APCA	07/23/12	HARTMAN, ROBERTA L	\$6.00	\$6.00	JUROR
90026-APCA	07/23/12	HAYES, ROBERT P, MD	\$409.11	\$409.11	CIHC/INDIGENT MEDICAL
90027-APCA	07/23/12	HOV SERVICES LLC	\$512.50	\$512.50	LIBRARY/REPAIR MICROFILM MACHINE
90028-APCA	07/23/12	HOWARD COUNTY VOL.FIRE DEPT.	\$21,378.23	\$21,378.23	FEMA PROJECT 227-99227 TO VFD
90029-APCA	07/23/12	HUGHES, LOIS	\$355.00	\$355.00	SANE EXAM PER SO
90030-APCA	07/23/12	I C S	\$1,254.60	\$1,254.60	JAIL/2011-12 INMATE INDIGENT SUPPLIES
90031-APCA	07/23/12	INFINITY NETWORKS	\$936.00	\$936.00	PREPAID CARDS FOR COMMISSARY
90032-APCA	07/23/12	INTERSTATE BILLING SERVICE	\$9.40	\$9.40	R&B CAP
90033-APCA	07/23/12	JACKSON, DANNY CARL	\$6.00	\$6.00	JUROR
90034-APCA	07/23/12	KENDRICK, MARVIN LEE	\$6.00	\$6.00	JUROR
90035-APCA	07/23/12	KING, DONNA C	\$6.00	\$6.00	JUROR
90036-APCA	07/23/12	KNIGHT, ORVEL ALAN	\$6.00	\$6.00	JUROR
90037-APCA	07/23/12	KOFI SOLUTIONS	\$3,536.40	\$3,536.40	JUNE DAILY INDEXING SERV FOR CO CLERK
90038-APCA	07/23/12	KUBENA, JENNA H	\$6.00	\$6.00	JUROR

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90039-APCA	07/23/12	LATIMER, JUDY A	\$6.00	\$6.00	JUROR
90040-APCA	07/23/12	LEXIS-NEXIS	\$109.00	\$109.00	DIST JUDGE AND DIST ATTY ONLINE SERV
90041-APCA	07/23/12	LEXISNEXIS RISK DATA MANAGEM	\$250.00	\$250.00	S.O./ONLINE SEARCHES FEB-JUN 12
90042-APCA	07/23/12	LOU'S CLINICAL LAB INC	\$95.00	\$95.00	SO & R&B TESTING
90043-APCA	07/23/12	LOVELESS, CINDY F	\$6.00	\$6.00	JUROR
90044-APCA	07/23/12	MARKWELL, FRANK R	\$74.00	\$74.00	JUROR
90045-APCA	07/23/12	MARTINEZ, FELIX M	\$6.00	\$6.00	JUROR
90046-APCA	07/23/12	MATTHEWS, BRANDI	\$6.00	\$6.00	JUROR
90047-APCA	07/23/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	AUGUST INTOX.
90048-APCA	07/23/12	MIEARS, FREDDY M	\$74.00	\$74.00	JUROR
90049-APCA	07/23/12	MITCHEM WRECKER	\$500.00	\$500.00	SO: SALE OF 1996 NISSAN PICKUP
90050-APCA	07/23/12	MOHN, MARVIN L	\$6.00	\$6.00	JUROR
90051-APCA	07/23/12	MOORE, ROBERT H	\$300.00	\$300.00	DESK
90052-APCA	07/23/12	MOREN, SUSAN MARIE	\$6.00	\$6.00	JUROR
90053-APCA	07/23/12	MOUTON AND MOUTON PC	\$2,533.30	\$2,533.30	JUNE COLLECTIONS
90054-APCA	07/23/12	MUNICIPAL SERVICES BUREAU	\$7.81	\$7.81	TOLL BILL FOR SHERIFF
90055-APCA	07/23/12	NEWELL, AMBER B	\$6.00	\$6.00	JUROR
90056-APCA	07/23/12	NICHOLS, WILLIE W	\$6.00	\$6.00	JUROR
90057-APCA	07/23/12	O'REILLY AUTO PARTS	\$4,779.21	\$1,934.21	SHOP SUPPLIES/SO AUTO REPAIRS/R&B AUTO REPAIRS
				\$2,845.00	R&B: PRESSURE WASHER & FREIGHT
90058-APCA	07/23/12	OFFICE OF DISPUTE RESOLUTION	\$774.93	\$774.93	JUNE COLLECTIONS
90059-APCA	07/23/12	ORCHID CELLMARK	\$2,500.00	\$2,500.00	FORENSIC PATERNITY PER SO
90060-APCA	07/23/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING FOR JUNE
90061-APCA	07/23/12	PEARSON, GARLANDA A	\$6.00	\$6.00	JUROR
90062-APCA	07/23/12	PERDUE BRANDON FIELDER COLLI	\$3,335.73	\$3,335.73	JP AND CO CLERK COLLECTIONS
90063-APCA	07/23/12	POLLARD CHEVROLET	\$40.88	\$40.88	R&B BOLT AND SEAL

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90064-APCA	07/23/12	POPE, KAYLEA J	\$74.00	\$74.00	JUROR
90065-APCA	07/23/12	PORTER HENDERSON IMPLEMENT C	\$237.59	\$237.59	R&B PUSH PULL CABLE/PIN
90066-APCA	07/23/12	POWERS, SHERMAN F	\$6.00	\$6.00	JUROR
90067-APCA	07/23/12	PRICE, JESSICA	\$74.00	\$74.00	JUROR
90068-APCA	07/23/12	PUMPKIN BOOKS INC	\$111.86	\$111.86	LIBRARY/JUVENILE BOOKS
90069-APCA	07/23/12	QUARTERMASTER	\$2,604.90	\$2,502.94 \$101.96	JAIL/SHIRTS; JAIL/PANTS S.O./SHIRTS
90070-APCA	07/23/12	REED, KENNETH	\$74.00	\$74.00	JUROR
90071-APCA	07/23/12	RICHARD, DON	\$2,000.00	\$2,000.00	DIST CRT TRIAL
90072-APCA	07/23/12	RIOS, SANDRA LUJAN	\$74.00	\$74.00	JUROR
90073-APCA	07/23/12	ROBERTS, GARY W	\$34.00	\$34.00	JUROR
90074-APCA	07/23/12	RODRIGUEZ, ANTONIO A	\$6.00	\$6.00	JUROR
90075-APCA	07/23/12	ROGERS HARVEY & CRUTCHER	\$300.00	\$300.00	COURT REPORTER PER JUDGE CHAVEZ
90076-APCA	07/23/12	ROGERS, GARCIANO	\$74.00	\$74.00	JUROR
90077-APCA	07/23/12	ROMAN, DAVID A	\$6.00	\$6.00	JUROR
90078-APCA	07/23/12	S & S WHEEL ALIGNMENT	\$106.00	\$106.00	ALIGN FRONT END UNIT 6002
90079-APCA	07/23/12	SALVATO, VIOLA MAE	\$6.00	\$6.00	JUROR
90080-APCA	07/23/12	SANCHEZ, AUSTIN J	\$34.00	\$34.00	JUROR
90081-APCA	07/23/12	SAYLES, KATHY	\$100.00	\$100.00	JUNE 5 SO SALE
90082-APCA	07/23/12	SC FUELS	\$1,604.24	\$1,604.24	VFD: FUEL
90083-APCA	07/23/12	SC FUELS	\$8,004.08	\$8,004.08	2800 GAL UNL GAS PER BRIAN K
90084-APCA	07/23/12	SCENIC MOUNTAIN MEDICAL CENT	\$1,089.00	\$250.00 \$249.99 \$589.01	SANE EXAM PER SO CIHC/INDIGENT MEDICAL JAIL/INMATE MEDICAL
90085-APCA	07/23/12	SCHROEDER, DELILAH	\$237.50	\$237.50	ATTY FOR CPS HEARING
90086-APCA	07/23/12	SEATON, R. SHANE	\$1,950.00	\$500.00 \$900.00 \$550.00	DIST CRT/ATTORNEY FEE STATE HOSPITAL HEARINGS STATE HOSPITAL HEARINGS

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90087-APCA	07/23/12	SHARYLAND UTILITIES	\$126.05	\$126.05	VFD/ELECTRICITY
90088-APCA	07/23/12	SHERIFFS' ASSN. OF TEXAS	\$325.00	\$325.00	SO MEMBERSHIP FEES
90089-APCA	07/23/12	SHIPMAN, WALTER	\$150.00	\$150.00	STATE HOSPITAL HEARINGS
90090-APCA	07/23/12	SIMPSON, RHONDA	\$74.00	\$74.00	JUROR
90091-APCA	07/23/12	SMITH, BRANDON	\$6.00	\$6.00	JUROR
90092-APCA	07/23/12	SMITH, RODNEY DALE	\$6.00	\$6.00	JUROR
90093-APCA	07/23/12	SOLIS, JOHN M	\$6.00	\$6.00	JUROR
90094-APCA	07/23/12	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON MICHAEL WARREN PER DOBBS
90095-APCA	07/23/12	SOUTHWEST TOOL CO.	\$239.84	\$239.84	S.O./RUNNINGBOARD REPAIR
90096-APCA	07/23/12	STAPLES ADVANTAGE	\$127.39	\$127.39	VAULT/PILOT B2P BLUE PENS; SMEAD TABS/INSERTS FOR HANGING FILE FOLDERS; SMEAD INSERTS FOR HANGING FILE FOLDERS; 3/8" BINDING COMBS
90097-APCA	07/23/12	STEVENS, DIANA L	\$6.00	\$6.00	JUROR
90098-APCA	07/23/12	TATE HEATING & AIR CONDITION	\$88.01	\$88.01	ANNEX PLUMBING PARTS
90099-APCA	07/23/12	TEICHMAN, CLARISSA	\$75.00	\$75.00	INMATE TRANSPORT
90100-APCA	07/23/12	TEXAS ASSOC OF COUNTY AUDITO	\$295.00	\$295.00	AUDITOR FALL CONFERENCE
90101-APCA	07/23/12	TEXAS COURT REPORTERS ASSN	\$150.00	\$150.00	DIST CRT: K.FREEMAN DUES THRU 08/31/13
90102-APCA	07/23/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	JULY BUDGET AMOUNT
90103-APCA	07/23/12	TEXAS DEPARTMENT OF STATE HE	\$117.12	\$117.12	JUNE REMOTE BIRTH ACCESS
90104-APCA	07/23/12	TEXAS ENGINEERING EXTENSION	\$3,375.00	\$3,375.00	VFD/REGISTRATION/MEALS FOR FIRE SCHOOL
90105-APCA	07/23/12	TEXAS PARKS & WILDLIFE	\$131.75	\$68.00 \$63.75	P&W CASE SERGIO AZDAR 12-0524J11 P&W CASE JAMES DELOSSANTOS 12-0560411
90106-APCA	07/23/12	TEXAS PARKS & WILDLIFE	\$63.75	\$63.75	P&W CASE JESUS JULIAN 12-0262J2
90107-APCA	07/23/12	THOMPSON, GLADYS M	\$6.00	\$6.00	JUROR
90108-APCA	07/23/12	TORRES, MARIBEL, LVN	\$300.00	\$300.00	JUNE ON CALL: JAIL
90109-APCA	07/23/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: JULY MAINTENANCE
90110-APCA	07/23/12	U. S. POSTAL SERVICE	\$44.00	\$44.00	P O BOX 346 BOX RENT (DOBBS)

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90111-APCA	07/23/12	URANGA, AMBROSIO	\$6.00	\$6.00	JUROR
90112-APCA	07/23/12	US SCRIPT INC	\$2,794.09	\$2,794.09	CIHC/INMATE PRESCRIPTIONS
90113-APCA	07/23/12	VALDEZ, DIANNA	\$34.00	\$34.00	JUROR
90114-APCA	07/23/12	VALLEY WATER STATION	\$160.00	\$160.00	400 BBLS FRESH WATER @ .40
90115-APCA	07/23/12	VICTIM SERVICES OF B.S.	\$180.00	\$180.00	DIST COURT JUNE COLLECTIONS
90116-APCA	07/23/12	WAGNER SUPPLY COMPANY INC	\$508.15	\$508.15	JANITORIAL/SPRAYWAY GLASS CLEANER; TOILET PAPER, SMALL; TOILET PAPER, JUMBO ROLLS; MULTIFOLD TOWELS; TRASH BAGS, 38X58
90117-APCA	07/23/12	WARREN CAT	\$4,116.62	\$4,116.62	R&B PARTS & SUPPLIES
90118-APCA	07/23/12	WATER WATER INC	\$170.00	\$170.00	FILTERS AND LABOR
90119-APCA	07/23/12	WEST PAYMENT CENTER	\$426.45	\$426.45	WESTLAW FOR C E THOMAS
90120-APCA	07/23/12	WEST PAYMENT CENTER	\$1,135.02	\$796.00 \$339.02	CO ATTY/LAW BOOKS CO ATTY/WESTLAW FOR JUNE 12
90121-APCA	07/23/12	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW LIBRARY/JUNE 2012
90122-APCA	07/23/12	WEST PAYMENT CENTER	\$777.37	\$777.37	WESTLAW FOR WEAVER & FERGUSON
90123-APCA	07/23/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	AUGUST
90124-APCA	07/23/12	WEST TEXAS FORMS	\$899.48	\$899.48	TAX OFFICE/RECEIPT ENVELOPES
90125-APCA	07/23/12	WESTBROOK, JUDITH C	\$6.00	\$6.00	JUROR
90126-APCA	07/23/12	WHITE, LES, RN FNP	\$996.00	\$996.00	JUNE INMATE SERVICE
90127-APCA	07/23/12	WHITE, SHERRY A	\$6.00	\$6.00	JUROR
90128-APCA	07/23/12	WHITTENBURG, DONALD N	\$34.00	\$34.00	JUROR
90129-APCA	07/23/12	WILLIAMSON, ROSINA	\$6.00	\$6.00	JUROR
90130-APCA	07/23/12	WRIGHT, RICHARD THORNE	\$6.00	\$6.00	JUROR
90131-APCA	07/23/12	WURTH USA INC	\$175.42	\$175.42	R&B PARTS
90132-APCA	07/23/12	XEROX CORPORATION	\$250.53	\$250.53	JP2 AND APO COPIERS
90133-APCA	07/23/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT COPIER
90134-APCA	07/23/12	YANEZ, IRIS A	\$74.00	\$74.00	JUROR

Howard County

A C C O U N T S P A Y A B L E S Y S T E M

04:14:14pm 01 Aug 2012

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90135-APCA	07/23/12	YBARRA, ALYSIA S	\$6.00	\$6.00	JUROR
90136-APCA	07/23/12	OMNIBASE SERVICES OF TEXAS	\$677.73	\$677.73	FAILURE TO APPEAR FOR APR-JUN 2012
90137-APCA	07/23/12	ORTIZ, ABEL	\$120.00	\$120.00	J.P.1-1/REFUND
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$1,224,081.89		



Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/12 thru 07/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88825-PCA	07/05/12	STATE NATIONAL BANK	\$27,324.77	\$27,324.77	SOCIAL SECURITY
88826-PCA	07/05/12	STATE NATIONAL BANK	\$22,600.91	\$22,600.91	FEDERAL WITHHOLDING
88827-PCA	07/05/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,408.46	\$13,408.46	CREDIT UNION
88828-PCA	07/05/12	AMERICAN FAMILY LIFE ASSURAN	\$3,612.25	\$3,612.25	AFLAC
88829-PCA	07/05/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88830-PCA	07/05/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88831-PCA	07/05/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88832-PCA	07/05/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88833-PCA	07/05/12	AIG VALIC	\$121.89	\$121.89	VALIC-DEFERRED COMP
88834-PCA	07/05/12	YMCA	\$41.50	\$41.50	YMCA
88835-PCA	07/05/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88836-PCA	07/05/12	TG	\$128.72	\$128.72	
88837-PCA	07/05/12	CONTINENTAL AMERICAN INSURAN	\$817.00	\$817.00	Cont Amer Ins
88838-PCA	07/05/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
88878-PCA	07/19/12	STATE NATIONAL BANK	\$28,667.67	\$28,667.67	SOCIAL SECURITY
88879-PCA	07/19/12	TEXAS COUNTY AND DISTRICT	\$98,384.29	\$98,384.29	RETIREMENT
88880-PCA	07/19/12	TEXAS CO & DIST RETIREMENT	\$2,260.83	\$2,260.83	SUPPLEMENTAL DEATH
88881-PCA	07/19/12	STATE NATIONAL BANK	\$23,732.67	\$23,732.67	FEDERAL WITHHOLDING
88882-PCA	07/19/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,561.58	\$13,561.58	CREDIT UNION
88883-PCA	07/19/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88884-PCA	07/19/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88885-PCA	07/19/12	DEARBORN NATIONAL	\$237.21	\$237.21	FT DEARBORN LIFE INS. CO.
88886-PCA	07/19/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88887-PCA	07/19/12	TEXAS ASSOCIATION OF COUNTIE	\$80,875.85	\$80,875.85	BLUE CROSS-HEALTH PREMIUMS
88888-PCA	07/19/12	TEXAS ASSOCIATON OF COUNTIES	\$4,629.40	\$4,629.40	BLUE CROSS-DENTAL PREMIUMS
88889-PCA	07/19/12	WASHINGTON NATIONAL INSURANC	\$2,762.36	\$2,762.36	CONSECO INSURANCE

Approved Disbursements  
ALL Checking Accounts

Disbursements Made from 07/01/12 thru 07/31/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88890-PCA	07/19/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88891-PCA	07/19/12	AIG VALIC	\$129.12	\$129.12	VALIC-DEFERRED COMP
88892-PCA	07/19/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
88893-PCA	07/19/12	YMCA	\$41.50	\$41.50	YMCA
88894-PCA	07/19/12	EMPLOYEES RETIREMENT SYSTEM	\$2,145.47	\$2,145.47	CSCD DEDUCTIONS FOR STATE INSURANCE
88895-PCA	07/19/12	Legalshield	\$337.70	\$337.70	LegalShield
88896-PCA	07/19/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88897-PCA	07/19/12	TG	\$128.72	\$128.72	
88898-PCA	07/19/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			\$330,405.54		
Grand Total			\$1,638,149.82		

386 records listed.

Approved Payroll Disbursements  
Disbursements made from 07/01/12 to 07/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/16 - 06/29	7/6/2012	214,001.96	138,680.57
06/30 - 07/13	7/20/2012	224,862.49	145,808.43
		\$ 438,864.45	\$ 284,489.00