

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 06/01/12 thru 06/30/12

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9717-2	06/05/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	RETIREE HEALTH AND PRESCRIPTION DRUGS
9718-2	06/11/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JULY 2012 SERVICES
9719-2	06/11/12	COUNTY OF HOWARD	\$8.41	\$8.41	APRIL LONG DISTANCE BILL
9720-2	06/11/12	HOWARD COUNTY TREASURER	\$195.15	\$195.15	MONUMENTAL INSURANCE ERROR CORRECTION
9721-2	06/11/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	MAY COUNSELING SERVICES
9722-2	06/11/12	PAYROLL CLEARING FUND	\$17,548.12	\$17,548.12	PAY PERIOD ENDING 6-1-12
9723-2	06/11/12	VEGA, CHAVEL	\$481.87	\$481.87	DWI CLASS & MILEAGE
9724-2	06/25/12	BIG SPRING HERALD	\$44.95	\$44.95	ADVERTISING
9725-2	06/25/12	GALLS, AN ARAMARK COMPANY	\$843.39	\$843.39	APC/BODY ARMOR FOR HOME VISITS; PEPPER SPRAY
9726-2	06/25/12	PAYROLL CLEARING FUND	\$19,613.54	\$19,613.54	PAY PERIOD ENDING 6-15-12
9727-2	06/25/12	PRINT MAIL PRO	\$289.06	\$289.06	APC/DWI/DRUG SCHOOL CERTIFICATES; PAMPLETS; POWERPOINT CD'S; DWI DVD
9728-2	06/25/12	REDWOOD TOXICOLOGY LABORATOR	\$161.04	\$161.04	MAY SERVICES
9729-2	06/25/12	TEXAS ASSOC OF COUNTIES	\$327.19	\$327.19	APC/UNEMPLOYMENT
Total for 2 - ADULT PROBATION			\$41,898.97		

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8985-3	06/01/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	JPO: RETIREES INSURANCE
8986-3	06/01/12	WAL-MART BUSINESS	\$141.00	\$141.00	JPO: GPS & 1 YEAR ADH PLAN
8987-3	06/05/12	KALLEPALLI, DR. B	\$208.00	\$208.00	ADHD ASSESSMENT FOR JUVENILE
8988-3	06/05/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	RETIREE HEALTH AND PRESCRIPTION DRUG
8989-3	06/11/12	COUNTY OF HOWARD	\$73.05	\$73.05	PHONE BILL
8990-3	06/11/12	CRANFORD, REG, DDS	\$95.00	\$95.00	X-RAYS & EXAM
8991-3	06/11/12	GARCIA, ROBERT	\$20.00	\$20.00	TRANSPORT JUVENILE TO GRANBURY
8992-3	06/11/12	LUBBOCK COUNTY JUVENILE JUST	\$1,235.00	\$1,235.00	APRIL DETENTION SERVICES
8993-3	06/11/12	PAYROLL CLEARING FUND	\$9,781.67	\$9,781.67	PAY PERIOD ENDING 6-1-12
8994-3	06/11/12	RICHARD, DON	\$450.00	\$450.00	JUV ATTY FEES
8995-3	06/11/12	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	EVALUATION SERVICES
8996-3	06/11/12	THOMAS III, CLYDE ERWIN	\$450.00	\$450.00	JUVENILE ATTY FEES
8997-3	06/11/12	VERIZON WIRELESS	\$75.50	\$75.50	CELL PHONE SERVICES
8998-3	06/11/12	XEROX CORPORATION	\$35.65	\$35.65	JPO METER USAGE
8999-3	06/25/12	110th JUDICIAL DISTRICT	\$2,438.33	\$2,438.33	RESIDENTIAL, COUNSELING, & MEDICAL
9000-3	06/25/12	COUNTY OF HOWARD	\$449.62	\$449.62	MAY FUEL USE
9001-3	06/25/12	DOWNING, MICHAEL, PH.D.	\$180.00	\$180.00	MAY ASSESSMENTS & PSYCHOTHERAPY
9002-3	06/25/12	EDWARDS RISK MANAGEMENT INC	\$115.50	\$115.50	4TH QUARTER WORKERS COMPENSATION
9003-3	06/25/12	JUVENILE JUSTICE ASSOC OF TX	\$160.00	\$160.00	ANNUAL FEES: G.RANDLE, P.DUNHAM, A.YANEZ, S.DOMINGUEZ
9004-3	06/25/12	MIDLAND COUNTY JUVENILE PROB	\$330.00	\$330.00	DETENTION HOUSING
9005-3	06/25/12	PAYROLL CLEARING FUND	\$13,613.57	\$13,613.57	PAY PERIOD ENDING 6-15-12
9006-3	06/25/12	PEREZ LPC, ABIGAIL	\$342.00	\$342.00	PSYCH SERVICES
9007-3	06/25/12	TEXAS ASSOC OF COUNTIES	\$183.61	\$183.61	JPO/UNEMPLOYMENT
9008-3	06/25/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	RETIREES INSURANCE
9009-3	06/25/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY FEES

Howard County

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

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9010-3	06/25/12	U. S. POSTAL SERVICE	\$36.00	\$36.00	BOX 2262 ANNUAL RENEWAL
9011-3	06/25/12	XEROX CORPORATION	\$39.90	\$39.90	MAY USAGE
Total for 3 - JUVENILE			\$32,376.87		

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89546-APCA	06/05/12	UNIVERSAL BENEFITS CORP.	\$13,804.77	\$13,804.77	RETIREE HEALTH AND PRESCRIPTION DRUGS
89547-APCA	06/11/12	A I LOCK AND KEY	\$70.00	\$70.00	DIST CLK/ADD CODES TO BACK DOOR
89548-APCA	06/11/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JUNE ELEVATOR MAINTENANCE
89549-APCA	06/11/12	ABSOLUTE FIRE PROTECTION	\$675.00	\$365.00 \$310.00	ANNEX/WORK ON FIRE ALARM LIBRARY/WORK ON FIRE ALARM SYSTEM
89550-APCA	06/11/12	ACCESS CATALOG CO	\$16.38	\$16.38	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89551-APCA	06/11/12	ADAMS, JOE PARRISH	\$34.00	\$34.00	GRAND JUROR
89552-APCA	06/11/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: MAINTENANCE SUPPORT FOR SEARCH STATION
89553-APCA	06/11/12	ALL AMERICAN CHEVROLET OF MI	\$131.17	\$131.17	R&B: PARTS
89554-APCA	06/11/12	AMAZON.COM CREDIT	\$1,087.79	\$1,087.79	LIBRARY/BOOKS
89555-APCA	06/11/12	ANTHONY, SHERRI T	\$160.00	\$160.00	PRIMARY ELECTION WORKER
89556-APCA	06/11/12	ASPHALT AND FUEL SUPPLY LLC	\$21,394.65	\$21,394.65	R&B/MC30 PRIMOIL; PUMP CHARGE
89557-APCA	06/11/12	ASSOCIATED SUPPLY CO	\$562.66	\$562.66	PARTS
89558-APCA	06/11/12	AT&T MOBILITY	\$409.43	\$98.70 \$310.73	R&B: CELL PHONES SHERIFF PHONES
89559-APCA	06/11/12	AUDIO EDITIONS	\$1,502.77	\$869.35 \$535.50 \$97.92	LIBRARY/AUDIO BOOKS LIBRARY/AUDIO BOOKS LIBRARY/AUDIO BOOKS
89560-APCA	06/11/12	BARBEE, TABITHA	\$34.00	\$34.00	GRAND JUROR
89561-APCA	06/11/12	BARRAZA, LUPE	\$34.00	\$34.00	GRAND JUROR
89562-APCA	06/11/12	BEAR GRAPHICS INC	\$1,162.93	\$1,162.93	CO CLK/MARRIAGE LICENSES
89563-APCA	06/11/12	BEENE, MARTHA	\$49.50	\$49.50	PRIMARY ELECTION WORKER
89564-APCA	06/11/12	BERMEA, EMMA	\$34.00	\$34.00	GRAND JUROR
89565-APCA	06/11/12	BIG SPRING AREA CHAMBER OF C	\$175.00	\$175.00	RODEO BANNERS
89566-APCA	06/11/12	BIG SPRING AUTOMOTIVE	\$756.21	\$756.21	AUTO PARTS
89567-APCA	06/11/12	BIG SPRING HERALD	\$1,795.09	\$1,795.09	ADVERTISING
89568-APCA	06/11/12	BIG SPRING ISD	\$316.00	\$316.00	JP 11 & JP 12 COLLECTIONS

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89569-APCA	06/11/12	BIG SPRING PRINTING	\$385.00	\$385.00	S.O./CIVIL ENVELOPES
89570-APCA	06/11/12	BIG SPRING WELDING SUPPLY	\$40.04	\$40.04	JAIL/FILL TANKS
89571-APCA	06/11/12	BISHOP, GARY	\$34.00	\$34.00	GRAND JUROR
89572-APCA	06/11/12	BLACKSTONE AUDIO INC	\$183.75	\$183.75	LIBRARY/AUDIO BOOK
89573-APCA	06/11/12	BLOOM, RICHARD	\$50.00	\$50.00	PRIMARY ELECTION WORKER
89574-APCA	06/11/12	BOB BARKER CO.	\$200.70	\$89.28 \$111.42	MAINT/LATEX GLOVES; SHIPPING JPO/FORKS & SPOONS; JPO/FORKS & SPOONS
89575-APCA	06/11/12	BROWN & FORTUNATO PC	\$4.00	\$4.00	REFUND
89576-APCA	06/11/12	BUTLER, NOVENA	\$165.00	\$165.00	PRIMARY ELECTION WORKER
89577-APCA	06/11/12	CAIN ELECTRICAL SUPPLY	\$140.52	\$140.52	JAIL/2011-12 ELECTRICAL SUPPLIES
89578-APCA	06/11/12	CANTEEN CORRECTIONAL SERVICE	\$4,726.56	\$4,726.56	INMATE MEALS
89579-APCA	06/11/12	CASTILLO MD, MARIO J	\$16.58	\$16.58	IHC MEDICAL
89580-APCA	06/11/12	CDW GOVERNMENT, INC.	\$1,042.15	\$139.44 \$902.71	ELECTIONS/OKI C9600 IMAGE DRUM CO CLK/FUJITSU FI-6130 COLOR SCANNER
89581-APCA	06/11/12	CHIEF SUPPLY	\$1,714.01	\$854.13 \$842.89 \$16.99	S.O./LIGHTS FOR UNIT 1023; SPEAKER; SIREN S.O./DIRECTIONAL LIGHTING; CONTROL BOX BUTTERFLY TY/SHIP
89582-APCA	06/11/12	CISNEROS, GILBERT	\$123.75	\$123.75	PRIMARY ELECTION WORKER
89583-APCA	06/11/12	CITY OF BIG SPRING	\$462.30	\$462.30	JAIL TRASH COMP
89584-APCA	06/11/12	CITY OF BIG SPRING	\$15.83	\$15.83	ARREST FEE: CO CLERK
89585-APCA	06/11/12	CLARK, JOE A	\$40.50	\$40.50	PRIMARY ELECTION WORKER
89586-APCA	06/11/12	CLARK, KAY	\$49.50	\$49.50	PRIMARY ELECTION WORKER
89587-APCA	06/11/12	COATES, LINDA	\$155.00	\$155.00	PRIMARY ELECTION WORKER
89588-APCA	06/11/12	COMMUNITY SUPERVISION/CORREC	\$21,000.00	\$21,000.00	CSCD: T.OLAGUE SALARY REIMBURSEMENT
89589-APCA	06/11/12	CONSTRUCTION SERVICES	\$4,617.30	\$4,617.30	MATERIALS TESTING
89590-APCA	06/11/12	CORLEY PAPER & BOX CO	\$994.91	\$994.91	JAIL/2011-12 CLEANING SUPPLIES
89591-APCA	06/11/12	CRANFORD, REG, DDS	\$290.00	\$290.00	JAIL: INMATE XRAY & EXTRACTION
89592-APCA	06/11/12	CRIMESTOPPERS OF HOWARD COUN	\$68.43	\$68.43	CO CLERK COLLECTIONS

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89593-APCA	06/11/12	CRMWD	\$50.00	\$30.00 \$20.00	R&B: LOADING RACK WATER VFD/WATER FOR FIRE TRUCKS
89594-APCA	06/11/12	DEMCO INC	\$465.74	\$465.74	LIBRARY/BOOK POCKETS; BOOK COVERS/12"; CD LABELS
89595-APCA	06/11/12	DIMIDJIAN, LISA	\$34.00	\$34.00	GRAND JUROR
89596-APCA	06/11/12	DISNEY MOVIE CLUB	\$58.83	\$58.83	LIBRARY/DVD'S; LIBRARY/DVD'S
89597-APCA	06/11/12	DIVERSE MEDIA INC.	\$13.45	\$13.45	LIBRARY/DVD
89598-APCA	06/11/12	DON WISE TRANSPORTATION SVC.	\$2,319.41	\$2,319.41	26.57 PREMIX @ \$100.99
89599-APCA	06/11/12	DON'S TIRE & TRUCK SERVICE I	\$2,227.99	\$111.60 \$2,116.39	R&B: TIRES 1/2 COLLECTIONS ON 2 VEHICLES
89600-APCA	06/11/12	DUCK, JODI R	\$123.75	\$123.75	PRIMARY ELECTION WORKER
89601-APCA	06/11/12	EDMONDS, PATSY	\$34.00	\$34.00	GRAND JUROR
89602-APCA	06/11/12	ELECTION SYSTEMS & SOFTWARE,	\$1,798.92	\$1,798.92	ELECTION SERVICES
89603-APCA	06/11/12	FERGUSON, JOHN T	\$450.00	\$450.00	CO CRT: ATTY FEES
89604-APCA	06/11/12	FLEET COMPUTING INT'L INC	\$400.00	\$400.00	R&B: SERVICE PLAN 06/01/12-05/31/13
89605-APCA	06/11/12	FOLSOM, SHONDA	\$1,550.00	\$1,550.00	ST HOSPITAL: ATTY FEES
89606-APCA	06/11/12	FOSTER, LINDA	\$400.00	\$400.00	DIST CRT: INTERPRETER FEES
89607-APCA	06/11/12	GALE CENGAGE LEARNING	\$67.47	\$67.47	LIBRARY/BOOKS
89608-APCA	06/11/12	GAMBOA, ELIAS	\$500.00	\$500.00	DIST CRT: ATTY FEES
89609-APCA	06/11/12	GARCIA, CARLOS	\$34.00	\$34.00	GRAND JUROR
89610-APCA	06/11/12	GARY J LAMB INC	\$38.00	\$38.00	CO CLK: REFUND OF OVERPAYMENT
89611-APCA	06/11/12	GILLIAM, TANDACE	\$106.00	\$106.00	PRIMARY ELECTION WORKER
89612-APCA	06/11/12	GONZALEZ, MINNIE	\$65.00	\$65.00	JPO: CPR & FIRST AID TRAINING FOR G.RANDLE
89613-APCA	06/11/12	GRANT, ANGELA	\$106.00	\$106.00	PRIMARY ELECTION WORKER
89614-APCA	06/11/12	GREEN, CHERYL A	\$155.00	\$155.00	PRIMARY ELECTION WORKER
89615-APCA	06/11/12	HARRIS LUMBER & HARDWARE	\$131.88	\$131.88	R&B: SUPPLIES
89616-APCA	06/11/12	HARRISON, KEISHA, CSR RPR	\$562.48	\$562.48	COUNTY COURT REPORTER

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89617-APCA	06/11/12	HIGGINBOTHAM BROS	\$460.81	\$337.78 \$2.61 \$26.09 \$69.07 \$25.26	CO CLK/SUPPLIES COUNTERTOP DIST CRT/CLEAR HOSE TO FILL WATER JUGS CO AG/STRINGS & FLAGS FOR PLOTS R&B/SHEETS OF PLYWOOD PINE SOL CLEANER/TOILET PAPER
89618-APCA	06/11/12	HODNETT, PEGGY	\$155.00	\$155.00	PRIMARY ELECTION WORKER
89619-APCA	06/11/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JUNE CONTRIBUTION
89620-APCA	06/11/12	HOWARD COUNTY TAX ASSESSOR/C	\$97.66	\$97.66	TAX AD VAL: REIMBURSE FOR CHECK ORDER
89621-APCA	06/11/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JUNE CONTRIBUTION
89622-APCA	06/11/12	I C S	\$271.20	\$271.20	JAIL/2011-12 INMATE INDIGENT SUPPLIES
89623-APCA	06/11/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	JULY IHC SERVICES
89624-APCA	06/11/12	INFINITY NETWORKS	\$936.00	\$936.00	JAIL: COMMISSARY PREPAID CARDS
89625-APCA	06/11/12	INGRAM LIBRARY SERVICES INC	\$124.09	\$124.09	LIBRARY/BOOKS; LIBRARY/BOOKS
89626-APCA	06/11/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
89627-APCA	06/11/12	INTERSTATE BILLING SERVICE	\$4,929.72	\$4,929.72	R&B: TRANSMISSION REPAIRS, PARTS, & LABOR
89628-APCA	06/11/12	ISLAS, CYNTHIA M	\$145.50	\$145.50	PRIMARY ELECTION WORKER
89629-APCA	06/11/12	KEEFE SUPPLY COMPANY	\$312.94	\$312.94	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89630-APCA	06/11/12	KEITH, AMOS W., III	\$500.00	\$500.00	DIST CRT ATTY FEES
89631-APCA	06/11/12	KETEC INC	\$133.10	\$133.10	LIBRARY/SECURITY TAGS
89632-APCA	06/11/12	LAW ENFORCEMENT SYSTEMS	\$277.00	\$277.00	S.O./TRAFFIC TICKET BOOKS
89633-APCA	06/11/12	LESSER, RICHARD DAVID	\$34.00	\$34.00	GRAND JUROR
89634-APCA	06/11/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/EXAM GLOVES
89635-APCA	06/11/12	MARKWELL, SUZANNE	\$165.00	\$165.00	PRIMARY ELECTION WORKER
89636-APCA	06/11/12	MAXIMA SUPPLY	\$739.60	\$739.60	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
89637-APCA	06/11/12	MCDONALD WELDING SUPPLY	\$185.70	\$159.45 \$26.25	WELDING SUPP VFD/CYLINDER RENTAL
89638-APCA	06/11/12	MIDESSA FIRE EXTINGUISHER	\$96.50	\$96.50	R&B: ANNUAL MAINTENANCE
89639-APCA	06/11/12	MILLER, ROBERT D.	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES

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89640-APCA	06/11/12	MUNICIPAL SERVICES BUREAU	\$5.41	\$5.41	AUDITOR: TRIP TO AUSTIN
89641-APCA	06/11/12	MYERS & SMITH FUNERAL HOME	\$957.60	\$957.60	TRANSPORT FOR AUTOPSY: CALDWELL & WARREN
89642-APCA	06/11/12	O'REILLY AUTO PARTS	\$4,003.44	\$2,999.00 \$1,004.44	R&B/EVAPORATIVE COOLER UNIT; EVAPORATIVE COOLER SO PARTS 173.99/CO AGT PARTS 155.52/R&B PARTS 427.38/SHOP SUPP
89643-APCA	06/11/12	OFFICE DEPOT	\$197.70	\$108.54 \$89.16	AUDITOR/4" BINDERS FOR MONTHLY REPORTS; 4" BINDER CO CLK/CHAIR MAT; CHAIR MAT
89644-APCA	06/11/12	OFFICE OF DISPUTE RESOLUTION	\$1,025.13	\$1,025.13	DIST, CO, & JP CRT COLLECTIONS
89645-APCA	06/11/12	OFFICE OF THE SECRETARY OF S	\$150.00	\$150.00	ELECTION LAW SEMINAR
89646-APCA	06/11/12	PAINT AND SAFETY STORE, THE	\$471.84	\$191.36 \$50.38 \$121.80 \$108.30	R&B: MAY 12 SUPPLIES MAINT/DUST MOPS JAIL/2011-12 CLEANING SUPPLIES VEST/MESH WARNING FLAG/DOWEL
89647-APCA	06/11/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN
89648-APCA	06/11/12	PENWORTHY COMPANY, THE	\$365.31	\$365.31	JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
89649-APCA	06/11/12	PERDUE BRANDON FIELDER COLLI	\$4,048.40	\$4,048.40	MAY JPs & CO CLERK COLLECTIONS
89650-APCA	06/11/12	PERMIAN BASIN LAW ENFORCEMEN	\$120.00	\$120.00	JAIL/TCLEOSE BASIC INSTRUCTOR COURSE
89651-APCA	06/11/12	PITNEY BOWES INC.	\$40.00	\$40.00	E-Z-SEAL FOR POSTAGE MACHINE
89652-APCA	06/11/12	PORTER HENDERSON IMPLEMENT C	\$642.70	\$642.70	R&B:SUPPLIES
89653-APCA	06/11/12	PRINTER SOLUTIONS	\$227.00	\$227.00	CO CLK/REPAIR LASERJET PRINTER
89654-APCA	06/11/12	REYNA, DEMETRIA	\$130.50	\$130.50	PRIMARY ELECTION WORKER
89655-APCA	06/11/12	RICHARD, DON	\$3,000.00	\$3,000.00	DIST CRT ATTY FEES
89656-APCA	06/11/12	RMF CONTRACTORS, INC	\$64,000.00	\$64,000.00	LIBRARY/60 TON CHILLER
89657-APCA	06/11/12	RODRIGUEZ, ESMERALDA C	\$145.50	\$145.50	PRIMARY ELECTION WORKER
89658-APCA	06/11/12	RUBIO JR, BENITO	\$34.00	\$34.00	GRAND JUROR
89659-APCA	06/11/12	SAUNDERS CO OIL FIELD DIVISI	\$457.00	\$457.00	1" BREAK AWAY/ HOSE CURB PUMP/ 1" DIESEL NOZZLE
89660-APCA	06/11/12	SAYLES, KATHY	\$55.00	\$55.00	REIM FOR RENEWAL OF LICENSING

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89661-APCA	06/11/12	SC FUELS	\$712.14	\$712.14	VFD/FUEL FOR FIRE TRUCKS
89662-APCA	06/11/12	SC FUELS	\$462.00	\$462.00	FUEL
89663-APCA	06/11/12	SCENIC MOUNTAIN MEDICAL CENT	\$618.80	\$618.80	IHC & INMATE MEDICAL
89664-APCA	06/11/12	SEATON, R. SHANE	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
89665-APCA	06/11/12	SHROFF CARDIOLOGY & INTERNAL	\$476.17	\$476.17	IHC MEDICAL + INMATE MEDICAL
89666-APCA	06/11/12	SILEN, BEVERLY A	\$304.00	\$304.00	JAIL CONTRACT LABOR MEDICAL
89667-APCA	06/11/12	SOUTH PLAINS FORENSIC PATHOL	\$6,000.00	\$6,000.00	AUTOPSY ON M.CARDENAS, C.GARRARD, & F.FIERRO
89668-APCA	06/11/12	SOUTHERN TIRE MART LLC	\$2,502.22	\$2,502.22	R&B: MAY 2012
89669-APCA	06/11/12	SOUTHWEST ARCHITECTS, INC	\$4,143.00	\$4,143.00	ARCH FEE
89670-APCA	06/11/12	SOUTHWEST TOOL CO.	\$140.20	\$132.70 \$7.50	JAIL/TUBING/ANGLE IRON/BOLTS TO BUILT CATWALK R&B: PARTS
89671-APCA	06/11/12	STANDARD COFFEE SERVICE CO	\$90.66	\$90.66	COFFEE
89672-APCA	06/11/12	STAPLES ADVANTAGE	\$165.58	\$165.58	CO AGENT/UTILITY CART
89673-APCA	06/11/12	SUDDENLINK	\$633.58	\$503.63 \$129.95	INTERNET & CABLE SERVICES LIBRARY I-NET
89674-APCA	06/11/12	SYMBOLARTS	\$237.00	\$48.00 \$189.00	S.O./BADGE REPAIR SGT BADGE
89675-APCA	06/11/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
89676-APCA	06/11/12	TARPLEY, BARBARA	\$130.50	\$130.50	PRIMARY ELECTION WORKER
89677-APCA	06/11/12	TERMINIX	\$136.00	\$136.00	JAIL: PEST CONTROL APRIL & MAY SERVICES
89678-APCA	06/11/12	TEXAS CHIEF DEPUTIES ASSOCIA	\$150.00	\$150.00	CHIEF DEPUTIES TRAINING
89679-APCA	06/11/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	JUNE CONTRIBUTION
89680-APCA	06/11/12	TEXAS STATE DIRECTORY	\$42.45	\$42.45	LIBRARY/TX STATE DIRECTORY 2012
89681-APCA	06/11/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	MAY ANIMAL CONTROL
89682-APCA	06/11/12	THOMAS III, CLYDE ERWIN	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
89683-APCA	06/11/12	TRACTOR SUPPLY COMPANY	\$243.51	\$25.55 \$217.96	R&B: SUPPLIES S.O./TOW STRAPS
89684-APCA	06/11/12	TRAVELERS INSURANCE	\$935.36	\$935.36	SO: ACCIDENT CLAIM

THE SOFTWARE GROUP, INC.

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89685-APCA	06/11/12	TYLER TECHNOLOGIES INC	\$6,180.00	\$6,180.00	AUD & TREAS QTRLY SUPPORT
89686-APCA	06/11/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: MAY DISASTER RECOVERY & WEB HOSTING
89687-APCA	06/11/12	U. S. POSTAL SERVICE	\$363.00	\$363.00	ELECT: ADDRESS CONFIRMATION
89688-APCA	06/11/12	ULINE	\$41.18	\$41.18	TAX OFFICE/4X3 LASER LABELS
89689-APCA	06/11/12	UNIFIRST CORPORATION	\$725.10	\$725.10	UNIFORMS
89690-APCA	06/11/12	UNITED PARCEL SERVICE	\$16.57	\$16.57	SHIPPING
89691-APCA	06/11/12	US SCRIPT INC	\$2,332.62	\$2,332.62	PRESCRIPTION MEDS
89692-APCA	06/11/12	VALLEY WATER STATION	\$128.00	\$128.00	320 BBLs FRESH WATER @ \$.40 BBL
89693-APCA	06/11/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	JUNE CONTRIBUTION
89694-APCA	06/11/12	VILLAREAL, BRITTANY	\$117.00	\$117.00	PRIMARY ELECTION WORKER
89695-APCA	06/11/12	W.B. KIBLER CONSTRUCTION CO.	\$419,310.35	\$419,310.35	CONSTRUCTION
89696-APCA	06/11/12	WAGNER SUPPLY COMPANY INC	\$700.74	\$700.74	MAINT/LEMON DISINFECTANT; GLASS CLEANER; 8" WHITE ROLL TOWELS; JUNIOR JUMBO ROLL TISSUE; SINGLE ROLL TOILET TISSUE; MULTIFOLD TOWELS; BLEACH
89697-APCA	06/11/12	WATER WATER INC	\$374.50	\$187.50 \$187.00	COMMERCIAL EQUIPMENT CONTRACT: JAIL WATER SERVICE
89698-APCA	06/11/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
89699-APCA	06/11/12	WEST PAYMENT CENTER	\$725.00	\$725.00	LAW BOOKS
89700-APCA	06/11/12	WEST PAYMENT CENTER	\$777.37	\$777.37	LAW BOOKS
89701-APCA	06/11/12	WEST TEXAS FIRE	\$195.90	\$83.60 \$112.30	MAINT/38X58 TRASH BAGS; HAND SOAP JPO/TRASH BAGS 24X33; MAINT/TRASH BAGS 24X33
89702-APCA	06/11/12	WEST TEXAS LIBRARY SYSTEMS	\$2,369.18	\$2,369.18	LIBRARY/TRUCAT DATABASE MAINTENANCE
89703-APCA	06/11/12	WEST TEXAS MICROGRAPHICS	\$2,014.57	\$2,014.57	TAX: 2ND NOTICE TAX STATEMENTS
89704-APCA	06/11/12	WESTEX TELECOMMUNICATIONS	\$92.53	\$59.12 \$33.41	ELECTION I-NET VFD
89705-APCA	06/11/12	WHITE, LES, RN FNP	\$2,383.26	\$745.00 \$1,638.26	JAIL ON CALL TIME INMATE MEDICAL
89706-APCA	06/11/12	XEROX CORPORATION	\$1,468.79	\$1,468.79	COPIER USAGE

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89707-APCA	06/11/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT: MAY 2012
89708-APCA	06/11/12	YARBAR, MIQUE	\$34.00	\$34.00	GRAND JUROR
89709-APCA	06/11/12	YEATER, TOMMY	\$60.00	\$60.00	TRAVEL TO LAVONA FOR 4H PIG PROJECT
89710-APCA	06/11/12	YELLOWHOUSE MACHINERY CO.	\$31.68	\$31.68	EQUIP PARTS
89711-APCA	06/11/12	ZITTERKOPF, BLAKE	\$85.50	\$85.50	PRIMARY ELECTION WORKER
89712-APCA	06/11/12	ATMOS ENERGY	\$91.22	\$91.22	N SERVICE RD
89713-APCA	06/11/12	CROWNQUEST OPERATING LLC	\$6.00	\$6.00	CO CLK/REFUND OF OVERPAYMENT
89714-APCA	06/11/12	ELEVENTH COURT OF APPEALS	\$470.00	\$470.00	CLERK FEES
89715-APCA	06/11/12	ELROD FURNITURE CO	\$189.50	\$189.50	DIST CRT/WITNESS CHAIR
89716-APCA	06/11/12	ROJERO, MONICA ANN	\$2,000.00	\$2,000.00	REFUND OF CASH BONDS
89717-APCA	06/11/12	TERMINIX	\$135.00	\$135.00	PEST CONTROL
89718-APCA	06/11/12	TEXAS PARKS & WILDLIFE	\$63.75	\$63.75	85% OF FINE ON CITATION
89719-APCA	06/11/12	VICTIM SERVICES OF B.S.	\$255.00	\$255.00	DIST COURT FEES
89720-APCA	06/13/12	BAKER, TONY GLEN	\$250.00	\$250.00	J.P.1-1/CASE DISMISSED/REFUND
89721-APCA	06/13/12	TORRES, MARIBEL, LVN	\$285.00	\$285.00	JAIL ON CALL
89722-APCA	06/14/12	AIR EVAC LIFETEAM	\$90.00	\$90.00	AIR EVAC
89723-APCA	06/14/12	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	J.P.1-1/NOTARY STAMP FOR NORMA A GARCIA; SHIPPING
89724-APCA	06/14/12	ATMOS ENERGY	\$216.08	\$216.08	JP/JONESBORO/WAREHOUSE
89725-APCA	06/14/12	CITY OF BIG SPRING	\$921.45	\$921.45	COURTHOUSE/ANNEX/D COURT
89726-APCA	06/14/12	WISEMAN, KATHRYN	\$64.49	\$64.49	ODESSA
89727-APCA	06/25/12	A 1 LOCK AND KEY	\$40.00	\$40.00	BLDG MAINT: SHOWCASE LOCKS
89728-APCA	06/25/12	A.L.E.R.T. INC	\$400.00	\$400.00	S.O./TESTING OF RADAR
89729-APCA	06/25/12	AIR EVAC LIFETEAM	\$2,920.00	\$2,920.00	ANNUAL MEMBERSHIP RENEWALS
89730-APCA	06/25/12	AMAZON.COM CREDIT	\$1,408.23	\$1,408.23	LIBRARY/BOOKS
89731-APCA	06/25/12	AMSOIL INC	\$374.00	\$374.00	R&B: OIL

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89732-APCA	06/25/12	ASSOCIATED SUPPLY CO	\$351.33	\$351.33	R&B: PARTS
89733-APCA	06/25/12	ATMOS ENERGY	\$441.47	\$441.47	UTILITIES
89734-APCA	06/25/12	AUDIO EDITIONS	\$159.27	\$106.36 \$52.91	LIBRARY/AUDIO BOOKS LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS
89735-APCA	06/25/12	AUTOZONE INC	\$477.39	\$477.39	R&B PARTS
89736-APCA	06/25/12	BASIN 2 WAY RADIO, INC.	\$857.52	\$67.95 \$718.41 \$71.16	JAIL/2011-12 RADIO REPAIR/REPLACEMENT S.O./RADIO REPAIR-OCT11-SEP12 S.O./RADIO REPAIR-OCT11-SEP12
89737-APCA	06/25/12	BIG SPRING PRINTING	\$315.00	\$315.00	DIST CLK/DEL TAX DOCKET SHEETS
89738-APCA	06/25/12	CAIN ELECTRICAL SUPPLY	\$337.80	\$337.80	JAIL/2011-12 ELECTRICAL SUPPLIES
89739-APCA	06/25/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST JUDGE: JUNE 2012
89740-APCA	06/25/12	CANTEEN CORRECTIONAL SERVICE	\$5,270.66	\$5,270.66	INMATE MEALS
89741-APCA	06/25/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX: JUNE 2012 SERVICES
89742-APCA	06/25/12	CARTER, DIANE	\$938.86	\$938.86	TAX: TRAVEL TO AUSTIN FOR CERTIFICATION
89743-APCA	06/25/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE AGREEMENT
89744-APCA	06/25/12	CASTILLO MD, MARIO J	\$14.17	\$14.17	INDIGENT MEDICAL
89745-APCA	06/25/12	CDW GOVERNMENT, INC.	\$2,039.12	\$2,039.12	MICROSOFT OFFICE STANDARD
89746-APCA	06/25/12	CITY OF BIG SPRING	\$1,294.25	\$1,234.25 \$60.00	WATER UTILITIES VFD: WATER
89747-APCA	06/25/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	JULY CONTRIBUTION
89748-APCA	06/25/12	CLASSEN-BUCK SEMINARS	\$169.50	\$169.50	JAIL/ONLINE TRAINING FOR CLARISSA TEICHMAN
89749-APCA	06/25/12	CLINICAL PATHOLOGY ASSOC.	\$21.65	\$21.65	INDIGENT MEDICAL
89750-APCA	06/25/12	COATES, MATT	\$150.00	\$150.00	SO: TRAVEL TO KERRVILLE
89751-APCA	06/25/12	COUNTY JUDGES EDUC. FUND	\$125.00	\$125.00	CO JUDGE: REGISTRATION FEE FOR M. BARR
89752-APCA	06/25/12	DELL USA L.P.	\$8,930.43	\$8,930.43	DELL OPTIPLEX 790 COMPUTERS W/20" FLAT PANEL DISPLAYS; DELL OPTIPLEX 790 COMP W/20" MONITOR; DELL OPTIPLEX 790 COMP W/20" MONITOR
89753-APCA	06/25/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO: DVM500 PLUS ASSEMBLY & WTM-500 KIT
89754-APCA	06/25/12	DIR	\$103.62	\$103.62	LONG DISTANCE BILLING

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89755-APCA	06/25/12	DIRECT ENERGY BUSINESS	\$5,608.97	\$5,242.68 \$366.29	UTILITIES UTILITIES
89756-APCA	06/25/12	EDWARDS RISK MANAGEMENT INC	\$14,244.25	\$14,244.25	WORKERS COMPENSATION JUL-SEPT 2012
89757-APCA	06/25/12	ELECTION SYSTEMS & SOFTWARE,	\$1,704.26	\$1,383.23 \$321.03	ELECTION: 05/12/12 & 06/23/12 ELECTIONS/FLASHCARDS FOR VOTING EQUIPMENT
89758-APCA	06/25/12	ELROD FURNITURE CO	\$189.50	\$189.50	DIST CRT/WITNESS CHAIR
89759-APCA	06/25/12	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	CO JUDGE: M.BARR 2012 DUES
89760-APCA	06/25/12	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	CO JUD: M.BARR REGISTRATION FEE
89761-APCA	06/25/12	FLORES, JESUS	\$2.40	\$2.40	CO CLK: REFUND OF OVERPAYMENT ON CRIMINAL FEES
89762-APCA	06/25/12	FOLSOM, SHONDA	\$550.00	\$550.00	CO CRT & ST HOSP ATTY FEES
89763-APCA	06/25/12	GAMBOA, ELIAS	\$650.00	\$650.00	CO CRT & ST HOSP ATTY FEES
89764-APCA	06/25/12	GARY J LAMB INC	\$16.00	\$16.00	CO CLK: REFUND OF OVERPAYMENT
89765-APCA	06/25/12	GOVCONNECTION INC	\$2,637.13	\$2,595.18 \$41.95	DIST CLK/FUJITSU SHEET-FED SCANNER DIST CLK/APC BATTERY REPLACEMENT RBC35; SHIPPING
89766-APCA	06/25/12	HACKETT COMMERCIAL PLUMBING	\$28.00	\$28.00	CO CLK: REFUND OF OVERPAYMENT
89767-APCA	06/25/12	HADDAD UROLOGY CLINIC	\$303.07	\$303.07	INDIGENT MEDICAL
89768-APCA	06/25/12	HAMBY, RICK	\$1,450.00	\$1,450.00	ST HOSP ATTY FEES
89769-APCA	06/25/12	HOWARD COUNTY APPR DISTRICT	\$22,114.83	\$22,114.83	JUNE APPRAISALS
89770-APCA	06/25/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
89771-APCA	06/25/12	KEITH, AMOS W., III	\$1,150.00	\$1,150.00	DIST & CO CRT ATTY FEES
89772-APCA	06/25/12	KOFIELD SOLUTIONS	\$3,704.40	\$3,704.40	CO CLK; DAILY INDEXING
89773-APCA	06/25/12	LEXIS-NEXIS	\$135.00	\$135.00	DIST ATTY & CO JUDGE LAW BOOKS
89774-APCA	06/25/12	LOU'S CLINICAL LAB INC	\$135.00	\$135.00	R&B: PRE-EMPLOYMENT TEST B.MARIN, S.WESTBROOK, M.PAREDES
89775-APCA	06/25/12	MIDAMERICA BOOKS	\$215.55	\$215.55	LIBRARY/JUVENILE BOOKS
89776-APCA	06/25/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JULY 2012 CONTRIBUTION
89777-APCA	06/25/12	MIDLAND REPORTER TELEGRAM	\$216.00	\$216.00	LIBRARY: SUBSCRIPTION RENEWALS

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89778-APCA	06/25/12	MOUTON AND MOUTON PC	\$3,084.30	\$3,084.30	TAX: DEL ATTY FEES
89779-APCA	06/25/12	MWS PRODUCING INC	\$5.00	\$5.00	CO CLK: REFUND OF OVERPAYMENT
89780-APCA	06/25/12	OFFICE DEPOT	\$133.55	\$107.76 \$25.79	TREAS/1" BINDERS FOR EMPLOYEE HANDBOOKS DIST CLK/DVD+RW; DVD-RW
89781-APCA	06/25/12	PARKS AGENCY INC.	\$353.00	\$353.00	DIST CLK: SURETY BOND
89782-APCA	06/25/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	CO CRT: CRT REPORTER FEES & MILEAGE
89783-APCA	06/25/12	PITNEY BOWES GLOBAL	\$2,007.00	\$2,007.00	POSTAGE MACHINE LEASING
89784-APCA	06/25/12	RANDOM HOUSE, INC.	\$10.00	\$10.00	LIBRARY/REPLACEMENT DISK
89785-APCA	06/25/12	RICHARD, DON	\$500.00	\$500.00	DIST CRT ATTY FEES
89786-APCA	06/25/12	ROJO, JOEL	\$13.10	\$13.10	JAIL: REIMBURSEMENT FOR TRANSPORT MEAL
89787-APCA	06/25/12	SAYLES, KATHY	\$22,578.00	\$22,578.00	PROPERTY TAX SHERIFF SALE
89788-APCA	06/25/12	SC FUELS	\$1,392.07	\$1,392.07	VFD/FUEL
89789-APCA	06/25/12	SCENIC MOUNTAIN MEDICAL CENT	\$11,264.21	\$10,956.76 \$307.45	INDIGENT MEDICAL INMATE MEDICAL
89790-APCA	06/25/12	SEATON, R. SHANE	\$1,050.00	\$1,050.00	ST HOSP, DIST & CO CRT ATTY FEES
89791-APCA	06/25/12	SHARYLAND UTILITIES	\$167.32	\$167.32	VFD: UTILITIES
89792-APCA	06/25/12	STAPLES ADVANTAGE	\$254.22	\$254.22	CO ATTY/LASERJET TONER; CO ATTY/LASERJET TONER
89793-APCA	06/25/12	SUDDENLINK	\$69.95	\$69.95	JP 2: INTERNET
89794-APCA	06/25/12	TATE HEATING & AIR CONDITION	\$23.63	\$23.63	CH/PARTS TO REPAIR MOP SINK
89795-APCA	06/25/12	TDCAA	\$408.00	\$408.00	D.A./ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13; CHARGING MANUAL/BINDER AND DISK; SHIPPING
89796-APCA	06/25/12	TEXAS ASSOC OF COUNTIES	\$3,570.20	\$3,570.20	UNEMPLOYMENT FOR QTR ENDING JUNE 12
89797-APCA	06/25/12	TEXAS ASSOCIATION OF COUNTIE	\$7,551.70	\$7,551.70	RETIREEES INSURANCE
89798-APCA	06/25/12	TEXAS ASSOCIATION OF COUNTIE	\$1,198.42	\$1,198.42	COBRA INSURANCE
89799-APCA	06/25/12	TEXAS COMMISSION ON	\$190.00	\$190.00	SEWAGE INSPECTION MAR-APR 2012
89800-APCA	06/25/12	TEXAS DEPARTMENT OF STATE HE	\$118.95	\$118.95	CO CLK: REMOTE BIRTH ACCESS MAY 2012

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89801-APCA	06/25/12	TEXAS PARKS & WILDLIFE	\$68.00	\$68.00	JP11: J. AZDAR-RODRIGUEZ COLLECTION
89802-APCA	06/25/12	THOMAS III, CLYDE ERWIN	\$250.00	\$250.00	CO ATTY: PRO-TEM
89803-APCA	06/25/12	TIGER DIRECT	\$910.48	\$141.51 \$768.97	S.O./LAPTOP MEMORY MODULE - 2GB; LAPTOP HARD DRIVE - 120GB; SHIPPING S.O./TV WALL MOUNTS; SHIPPING
89804-APCA	06/25/12	TIME CLOCK PLUS	\$1,581.00	\$1,581.00	R&B/ETHERNET PIN PUNCH W/1 YR WARRANTY
89805-APCA	06/25/12	TYLER TECHNOLOGIES/EAGLE DIV	\$4,043.23	\$3,654.15 \$389.08	UNIVERSE SOFTWARE MAINTENANCE RENEWAL DIST CLK/3 PT SMALL RECEIPTS; SHIPPING
89806-APCA	06/25/12	U. S. POSTAL SERVICE	\$268.00	\$196.00 \$72.00	PO BOX 2138; 1949; & 1111 RENEWALS CO CLK & CO ATTY PO BOX RENEWALS
89807-APCA	06/25/12	US SCRIPT INC	\$1,964.37	\$1,964.37	CIHC & INMATE MEDICINE FOR MAY 12
89808-APCA	06/25/12	VERIZON WIRELESS	\$48.75	\$48.75	MAINTENANCE CELL PHONE
89809-APCA	06/25/12	WAL-MART COMMUNITY	\$2,868.91	\$1,829.81 \$782.81 \$138.13 \$118.16	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES MAINT/JEANS FOR VIRGINIA
89810-APCA	06/25/12	WARREN CAT	\$216.03	\$216.03	R&B: PARTS
89811-APCA	06/25/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
89812-APCA	06/25/12	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
89813-APCA	06/25/12	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW BOOKS
89814-APCA	06/25/12	WEST PAYMENT CENTER	\$362.53	\$362.53	LAW BOOKS
89815-APCA	06/25/12	WEST TEXAS CENTERS FOR MHR	\$2,125.00	\$2,125.00	JULY CONTRIBUTION
89816-APCA	06/25/12	WEST TEXAS FIRE	\$241.22	\$241.22	MAINT/HAND SOAP; 38X58 TRASH BAGS
89817-APCA	06/25/12	WEST TEXAS OFFICE EQUIPMENT	\$350.00	\$350.00	J.P.1-2/TYPEWRITER REPAIR
89818-APCA	06/25/12	WICHITA COUNTY CLERK	\$295.00	\$295.00	ST HOSP: TEMP PROTECTIVE CUSTODY
89819-APCA	06/25/12	WILBARGER COUNTY	\$685.00	\$685.00	DIST CRT: MENTAL HEALTH FILING FEES/COURT COST
89820-APCA	06/25/12	WISEMAN, KATHRYN	\$20.00	\$20.00	JP12: REIMBURSE FOR FUEL PURCHASED
89821-APCA	06/25/12	XEROX CORPORATION	\$688.23	\$688.23	USAGE & MAINTENANCE AGREEMENT

Howard County

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

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89822-APCA	06/25/12	YEATER, TOMMY	\$150.00	\$150.00	CO AG: TRAVEL TO LUBBOCK
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$837,501.19		

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088707-PCA	HC 06/07/12	STATE NATIONAL BANK	\$27,833.40	\$27,833.40	SOCIAL SECURITY
088708-PCA	HC 06/07/12	STATE NATIONAL BANK	\$22,252.37	\$22,252.37	FEDERAL WITHHOLDING
88709-PCA	06/07/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,308.33	\$13,308.33	CREDIT UNION
88710-PCA	06/07/12	AMERICAN FAMILY LIFE ASSURAN	\$3,721.19	\$3,721.19	AFLAC
88711-PCA	06/07/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88712-PCA	06/07/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88713-PCA	06/07/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88714-PCA	06/07/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88715-PCA	06/07/12	AIG VALIC	\$133.76	\$133.76	VALIC-DEFERRED COMP
88716-PCA	06/07/12	YMCA	\$41.50	\$41.50	YMCA
88717-PCA	06/07/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88718-PCA	06/07/12	TG	\$128.72	\$128.72	
88719-PCA	06/07/12	CONTINENTAL AMERICAN INSURAN	\$829.10	\$829.10	Cont Amer Ins
88720-PCA	06/07/12	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA
88761-PCA	06/21/12	STATE NATIONAL BANK	\$28,815.19	\$28,815.19	SOCIAL SECURITY
88762-PCA	06/21/12	TEXAS COUNTY AND DISTRICT	\$98,695.86	\$98,695.86	RETIREMENT
88763-PCA	06/21/12	TEXAS CO & DIST RETIREMENT	\$2,267.89	\$2,267.89	SUPPLEMENTAL DEATH
88764-PCA	06/21/12	STATE NATIONAL BANK	\$23,792.65	\$23,792.65	FEDERAL WITHHOLDING
88765-PCA	06/21/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,191.33	\$13,191.33	CREDIT UNION
88766-PCA	06/21/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88767-PCA	06/21/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88768-PCA	06/21/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88769-PCA	06/21/12	NATIONWIDE RETIREMENT SOLUTI	\$853.75	\$853.75	Nationwide Retirement Pre-Tax
88770-PCA	06/21/12	TEXAS ASSOCIATION OF COUNTIE	\$79,889.34	\$79,889.34	BLUE CROSS-HEALTH PREMIUMS
88771-PCA	06/21/12	TEXAS ASSOCIATON OF COUNTIES	\$4,605.48	\$4,605.48	BLUE CROSS-DENTAL PREMIUMS
88772-PCA	06/21/12	WASHINGTON NATIONAL INSURANC	\$3,060.06	\$3,060.06	CONSECO INSURANCE

THE SOFTWARE GROUP, INC.

Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 06/01/12 thru 06/30/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88773-PCA	06/21/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88774-PCA	06/21/12	AIG VALIC	\$135.92	\$135.92	VALIC-DEFERRED COMP
88775-PCA	06/21/12	METROPOLITAN LIFE INSURANCE	\$193.10	\$193.10	MET LIFE
88776-PCA	06/21/12	YMCA	\$41.50	\$41.50	YMCA
88777-PCA	06/21/12	EMPLOYEES RETIREMENT SYSTEM	\$2,145.47	\$2,145.47	CSCD DEDUCTIONS FOR STATE INSURANCE
88778-PCA	06/21/12	LegalShield	\$337.70	\$337.70	LegalShield
88779-PCA	06/21/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88780-PCA	06/21/12	TG	\$128.72	\$128.72	
88781-PCA	06/21/12	BAJA TANNING & GYM	\$60.00	\$60.00	BAJA
Total for PCA - PAYROLL CLEARING			\$330,628.54		
Grand Total			\$1,242,405.57		

352 records listed.

Approved Payroll Disbursements
 Disbursements made from 06/01/12 to 06/30/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/19 - 06/01	6/8/2012	216,993.04	142,600.22
06/02 - 06/15	6/22/2012	226,610.17	147,029.28
		\$ 443,603.21	\$ 289,629.50