

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9669-2	03/05/12	PAYROLL CLEARING FUND	\$18,430.83	\$18,430.83	PAY PERIOD ENDING 2-24-12
9670-2	03/06/12	UNIVERSAL BENEFITS CORP.	\$312.84	\$312.84	HEALTH & PRESCRIPTION DRUG BENEFITS
9671-2	03/12/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APRIL PRO SERV
9672-2	03/12/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	FEB COUNSELING SERV
9673-2	03/12/12	OFFICE DEPOT	\$505.57	\$505.57	APO/COPY PAPER; DRUM KIT; HP LJ 4000 TONER/REMANUFACTURED
9674-2	03/20/12	PAYROLL CLEARING FUND	\$20,527.50	\$20,527.50	PAY PERIOD ENDING 3-9-12
9675-2	03/26/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE
9676-2	03/26/12	MINCHEW, KENT	\$45.79	\$45.79	MINCHEW TRAVEL
9677-2	03/26/12	REDWOOD TOXICOLOGY LABORATOR	\$90.75	\$90.75	TOX. LAB
9678-2	03/28/12	PAYROLL CLEARING FUND	\$18,547.24	\$18,547.24	PAY PERIOD ENDING 3-23-12
Total for 2 - ADULT PROBATION			\$61,505.52		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
8922-3	03/05/12	DOMINGUEZ, SYLVIA	\$44.40	\$44.40	REIMBURSE TRAVEL TO MIDLAND
8923-3	03/05/12	PAYROLL CLEARING FUND	\$9,974.37	\$9,974.37	PAY PERIOD ENDING 2-24-12
8924-3	03/08/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	HEALTH & PRESCRIPTION DRUG BENEFITS
8925-3	03/12/12	CRANFORD, REG, DDS	\$100.00	\$100.00	DENTAL
8926-3	03/12/12	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	JPO/URINE DRUG TESTS
8927-3	03/12/12	THOMAS III, CLYDE ERWIN	\$450.00	\$450.00	ATTY FEE
8928-3	03/20/12	PAYROLL CLEARING FUND	\$13,723.32	\$13,723.32	PAY PERIOD ENDING 3-9-12
8929-3	03/20/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	RETIREEES
8930-3	03/20/12	VERIZON WIRELESS	\$74.77	\$74.77	JPO CELL PHONES
8931-3	03/26/12	110th JUDICIAL DISTRICT	\$70.00	\$70.00	FEB
8932-3	03/26/12	4M YOUTH SERVICES, INC	\$2,915.07	\$2,915.07	FEB PLACEMENT
8933-3	03/26/12	CORNERSTONE PROGRAMS CORP	\$2,917.70	\$17.70 \$2,900.00	VISION EXAM FEB PLACEMENT
8934-3	03/26/12	COUNTY OF HOWARD	\$340.20	\$340.20	FEB FUEL
8935-3	03/26/12	EDWARDS RISK MANAGEMENT INC	\$115.50	\$115.50	WORK COMP
8936-3	03/26/12	GAMBOA, ELIAS	\$150.00	\$150.00	ATTY
8937-3	03/26/12	HANDLE WITH CARE BEHAVIOR	\$1,500.00	\$1,500.00	TRAINING
8938-3	03/26/12	JUVENILE JUSTICE ASSOC OF TX	\$200.00	\$200.00	CONFERENCE REGIS
8939-3	03/26/12	LOU'S CLINICAL LAB INC	\$25.00	\$25.00	TESTING
8940-3	03/26/12	LUBBOCK COUNTY JUVENILE JUST	\$570.00	\$570.00	FEB
8941-3	03/26/12	MIDLAND COUNTY JUVENILE PROB	\$346.00	\$346.00	FEB
8942-3	03/26/12	RICHARD, DON	\$300.00	\$300.00	ATTY
8943-3	03/26/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY
8944-3	03/26/12	XEROX CORPORATION	\$34.46	\$34.46	COPIER
8945-3	03/26/12	WAL-MART BUSINESS	\$110.54	\$110.54	JPO/CLOTHING FOR JUVENILE
8946-3	03/28/12	PAYROLL CLEARING FUND	\$10,308.88	\$10,308.88	PAY PERIOD ENDING 3-23-12

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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THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
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Total for 3 - JUVENILE

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\$45,401.48

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88722-APCA	03/05/12	AT&T MOBILITY	\$98.64	\$98.64	R&B CELL PHONES
88723-APCA	03/05/12	CITY OF BIG SPRING	\$300.40	\$300.40	JAIL TRASH COMPACTOR PICKUPS
88724-APCA	03/05/12	CITY OF COAHOMA	\$67.46	\$67.46	JP2 & SAND SPRINGS VFD WATER
88725-APCA	03/05/12	FIRST CHOICE POWER	\$38.69	\$38.69	UTILITIES
88726-APCA	03/05/12	KORDUBA, LARYSSA	\$60.00	\$60.00	CO CLK REFUND OF OVERPAYMENT
88727-APCA	03/05/12	MCCRIGHT, HOLLIS	\$394.64	\$394.64	REIMBURSE TRAVEL TO AUSTIN
88728-APCA	03/05/12	SUDDENLINK	\$843.48	\$843.48	INTERNET & CABLE SERVICES
88729-APCA	03/05/12	WAL-MART BUSINESS	\$123.11	\$123.11	JPO: GROCERIES
88730-APCA	03/05/12	WESTEX TELECOMMUNICATIONS	\$92.05	\$33.17 \$58.88	VFD PHONE ELECTION INTERNET
88731-APCA	03/06/12	UNIVERSAL BENEFITS CORP.	\$13,752.43	\$13,752.43	HEALTH & PRESCRIPTION DRUG BENEFITS
88732-APCA	03/12/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	MARCH ELEVATOR SERVICE
88733-APCA	03/12/12	ABSOLUTE FIRE PROTECTION	\$430.00	\$430.00	CH/DIAGNOSE & REPAIR ELEVATOR FIRE ALARM
088734-APCA HC	03/12/12	ACCESS CATALOG CO	\$87.85	\$87.85	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88735-APCA	03/12/12	ALL AMERICAN CHEVROLET OF MI	\$84.24	\$84.24	R&B PARTS
88736-APCA	03/12/12	ALLEN, KAREN GRISSAM	\$6.00	\$6.00	JUROR
88737-APCA	03/12/12	AMERICAN ASSOCIATION OF NOTA	\$47.80	\$23.90 \$23.90	JAIL/NOTARY STAMP FOR IRENE BUCHANAN; SHIPPING CO JUD/NOTARY STAMP FOR SHARON GRANT; SHIPPING
88738-APCA	03/12/12	ASSOCIATED SUPPLY CO	\$90.71	\$90.71	R&B DIPSTICK/SHIPPING
88739-APCA	03/12/12	ATKINS, TIMMY WAYNE	\$6.00	\$6.00	JUROR
88740-APCA	03/12/12	ATMOS ENERGY	\$253.02	\$253.02	VFD
88741-APCA	03/12/12	ATS TELCOM	\$139.00	\$139.00	CO CLK/MOVE PHONE LINES AND CAT-5 CABLE
88742-APCA	03/12/12	BANK OF NEW YORK, THE	\$500.00	\$500.00	PAYING AGENT FEE
88743-APCA	03/12/12	BASIN 2 WAY RADIO, INC.	\$233.22	\$233.22	INSTALL ANTENNA ON TAHOES
88744-APCA	03/12/12	BEAR GRAPHICS INC	\$264.99	\$264.99	DIST CLK/GREEN CASE BINDERS/RIGHT TAB; WINDOW ENVELOPES/DOUBLE FLAP/SELF-SEALING

THE SOFTWARE GROUP, INC.

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88745-APCA	03/12/12	BERMEA, EMMA	\$108.00	\$108.00	JUROR
88746-APCA	03/12/12	BESS, GARY LAMAR	\$6.00	\$6.00	JUROR
88747-APCA	03/12/12	BIG SPRING AUTOMOTIVE	\$906.34	\$906.34	R&B PARTS 657.08/SO PARTS 249.26
88748-APCA	03/12/12	BIG SPRING HERALD	\$5,349.66	\$99.26 \$4,957.56 \$197.26 \$95.58	ADS DEL TAX AD ELECTION PRECINCT CHGS EXTENSION OFC SUBSCRIPTION
88749-APCA	03/12/12	BIG SPRING ISD	\$644.00	\$644.00	FEB COLLECTIONS
88750-APCA	03/12/12	BIG SPRING WELDING SUPPLY	\$85.36	\$85.36	JAIL/REFILL BOTTLES
88751-APCA	03/12/12	BOADLE, TONYA DEE	\$74.00	\$74.00	JUROR
88752-APCA	03/12/12	BOB BARKER CO.	\$89.28	\$89.28	JANITORIAL/LATEX GLOVES; SHIPPING
88753-APCA	03/12/12	BRADY, LINDA SUE	\$6.00	\$6.00	JUROR
88754-APCA	03/12/12	BROWNE, DIANE LANE	\$6.00	\$6.00	JUROR
88755-APCA	03/12/12	BRYANT, CHARLES RAY	\$6.00	\$6.00	JUROR
88757-APCA	03/12/12	CALDWELL COUNTRY	\$25,557.00	\$25,557.00	S.O./2012 CHEVROLET TAHOE PPV CC10706
88758-APCA	03/12/12	CAMPBELL, STEPHEN	\$6.00	\$6.00	JUROR
88759-APCA	03/12/12	CANTEEN CORRECTIONAL SERVICE	\$5,115.72	\$2,702.04 \$2,413.68	1518 INMATE MEALS @ 1.78 1356 INMATE MEALS @ 1.78
88760-APCA	03/12/12	CARLTON, ROZANNE R	\$6.00	\$6.00	JUROR
88761-APCA	03/12/12	CARSON, RANDI JO	\$108.00	\$108.00	JUROR
88762-APCA	03/12/12	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MAINTENANCE
88763-APCA	03/12/12	CENTER POINT PUBLISHING	\$1,926.72	\$1,926.72	LIBRARY/BOOKS
88764-APCA	03/12/12	CERVANTES, MARY ANN	\$108.00	\$108.00	JUROR
88765-APCA	03/12/12	CHIEF SUPPLY	\$601.99	\$601.99	S.O./SEAT
88766-APCA	03/12/12	CITY OF BIG SPRING	\$1,017.98	\$1,017.98	COURTHOUSE/ANNEX/DIST COURT/LIBRARY
88767-APCA	03/12/12	CITY OF BIG SPRING	\$173.87	\$173.87	CO CLK COLLECTIONS-ARREST FEES
88768-APCA	03/12/12	COATES QUARTER HORSES	\$132.00	\$132.00	ANIMAL FEED/PICKUP/DELIVERY
88769-APCA	03/12/12	CONKLIN, VICTORIA D	\$6.00	\$6.00	JUROR

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88770-APCA	03/12/12	CONNER, BRENDA	\$108.00	\$108.00	JUROR
88771-APCA	03/12/12	COOK, DAVID	\$6.00	\$6.00	JUROR
88772-APCA	03/12/12	CORLEY PAPER & BOX CO	\$402.56	\$402.56	JAIL/2011-12 CLEANING SUPPLIES
88773-APCA	03/12/12	CRANFORD, REG, DDS	\$80.00	\$80.00	INMATE EXAM/XRAY
88774-APCA	03/12/12	CRIMESTOPPERS OF HOWARD COUN	\$449.44	\$449.44	CO CLK COLLECTIONS
88775-APCA	03/12/12	DARLING, JAMES	\$6.00	\$6.00	JUROR
88776-APCA	03/12/12	DAVIDSON TITLES, INC.	\$208.30	\$196.41	LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS
				\$11.89	LIBRARY/BOOKS
88777-APCA	03/12/12	DEMCO INC	\$94.96	\$94.96	LIBRARY/D-SKINS
88778-APCA	03/12/12	DEMENY, DINAH J	\$108.00	\$108.00	JUROR
88779-APCA	03/12/12	DEWITT LAW FIRM	\$200.00	\$200.00	REFUND
88780-APCA	03/12/12	EAGLE MOUNTAIN COMPANY	\$363.92	\$363.92	US FLAGS/4X6; TX FLAGS/4X6; US FLAG/6X10; TX FLAG/6X10; SHIPPING
88781-APCA	03/12/12	ELECTION SYSTEMS & SOFTWARE,	\$274.33	\$110.69	ELECTIONS/BALLOT STOCK
				\$163.64	ELECTIONS/FORMS; PRINTER TAPE; NOTICES
88782-APCA	03/12/12	FILLEY, REED A.	\$2,822.50	\$1,932.50	CPS HEARINGS
				\$890.00	ATTY FOR CPS HEARINGS
88783-APCA	03/12/12	FLORES JR, LUIS HERNANDEZ	\$6.00	\$6.00	JUROR
88784-APCA	03/12/12	FULLER, JEANIE R	\$707.50	\$25.00	APPT ATTY
				\$682.50	CPS HEARINGS
88785-APCA	03/12/12	GAITHER, JAMES	\$6.00	\$6.00	JUROR
88786-APCA	03/12/12	GALE CENGAGE LEARNING	\$30.54	\$30.54	LIBRARY/BOOK
88787-APCA	03/12/12	GAMBOA, ELIAS	\$1,000.00	\$1,000.00	DISTRICT COURT ATTY
88788-APCA	03/12/12	VAUGHT JR, GEORGE G	\$24.00	\$24.00	REFUND-COUNTY CLERK
88789-APCA	03/12/12	GRAFIX SHOPPE	\$624.64	\$624.64	S.O./DECALS FOR UNITS 1010 & 1005
88790-APCA	03/12/12	GRANT, SHARON	\$6.00	\$6.00	JUROR
88791-APCA	03/12/12	HADDAD UROLOGY CLINIC	\$259.78	\$259.78	INMATE 18855/IHC 7123
88792-APCA	03/12/12	HALFMANN, LINDA	\$184.25	\$184.25	SAN MARCOS CLERK SCHOOL

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88793-APCA	03/12/12	HALL AIRCOOLED ENGINE	\$67.60	\$67.60	SHARPEN CHAINS
88794-APCA	03/12/12	HARRIS LUMBER & HARDWARE	\$990.93	\$589.83 \$28.13 \$372.97	SHEETS OF BIRCH PLYWOOD JAIL/SAW & BRACKETS ANNEX/CEILING TILES; ANNEX/CEILING TILES; ANNEX/CEILING TILES
88795-APCA	03/12/12	HERNANDEZ, MELINDA B	\$6.00	\$6.00	JUROR
88796-APCA	03/12/12	HIGGINBOTHAM BROS	\$236.76	\$118.24 \$63.34 \$12.40 \$26.59 \$16.19	DIST JUDGE/LUMBER FOR DOUBLE DOORS IN KAREN'S OFFICE CO CLK/PAINT MATERIALS LIBRARY/TOILET HANDLE JAIL/PLUMBING PARTS JAIL/PLASTIC ANCHORS FOR LIGHTS; JAIL/SCREWS
88797-APCA	03/12/12	HITS INC.	\$250.00	\$250.00	S.O./CLASS FOR GEORGE QUINTERO
88798-APCA	03/12/12	HODNETT, JAMES A	\$6.00	\$6.00	JUROR
88799-APCA	03/12/12	HORIZON REPORTERS	\$361.20	\$361.20	COURT REPT: JUDGE CHAVEZ
88800-APCA	03/12/12	HOWARD COLLEGE & SWCID	\$642.00	\$642.00	AIRLINE TICKETS FOR BARR/CLINE/MCCRIGHT
88801-APCA	03/12/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	CONTRIBUTION
88802-APCA	03/12/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	CONTRIBUTION
88803-APCA	03/12/12	HUITT, AMY L	\$6.00	\$6.00	JUROR
88804-APCA	03/12/12	HULSE, KAY	\$444.96	\$444.96	SAN MARCUS FOR CLERK'S SCHOOL
88805-APCA	03/12/12	I C S	\$310.70	\$310.70	JAIL/2011-12 INMATE INDIGENT SUPPLIES
88806-APCA	03/12/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	SERVICES FOR PARIL 12
88807-APCA	03/12/12	INTERSTATE BILLING SERVICE	\$23.59	\$23.59	R&B EQUIP PARTS
88808-APCA	03/12/12	JOHNSON, BEVERLY R	\$6.00	\$6.00	JUROR
88809-APCA	03/12/12	JOHNSON, DORIS ANN	\$6.00	\$6.00	JUROR
88810-APCA	03/12/12	JOJOLA, LARRY	\$6.00	\$6.00	JUROR
88811-APCA	03/12/12	JONES, WELDON R	\$6.00	\$6.00	JUROR
88812-APCA	03/12/12	JUAREZ, MARK PAT	\$6.00	\$6.00	JUROR
88813-APCA	03/12/12	JUVENILE PROBATION FUND	\$108.00	\$108.00	JURY CONTRIBUTIONS
88814-APCA	03/12/12	LEVARIO, ANDREA F	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

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88815-APCA	03/12/12	LEXIS-NEXIS	\$135.00	\$135.00	DIST ATTY & CO JUDGE ON LINE SERV
88816-APCA	03/12/12	LINDSEY, BRIAN	\$6.00	\$6.00	JUROR
88817-APCA	03/12/12	LINDSTROM, NANCY L	\$6.00	\$6.00	JUROR
88818-APCA	03/12/12	LYKKEN, MARCIA J	\$6.00	\$6.00	JUROR
88819-APCA	03/12/12	MATRX MEDICAL	\$200.24	\$200.24	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
88820-APCA	03/12/12	MAXIMA SUPPLY	\$452.64	\$452.64	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88821-APCA	03/12/12	MCBRAYER, MICHAEL L	\$6.00	\$6.00	JUROR
88822-APCA	03/12/12	MCCRIGHT, HOLLIS	\$54.23	\$54.23	LIBRARY/REIMBURSE FOR DVD'S PURCHASED W/CREDIT CARD
88823-APCA	03/12/12	MCDONALD WELDING SUPPLY	\$217.40	\$194.90 \$22.50	R&B WELDING SUPP VFD WELDING SUPP
88824-APCA	03/12/12	MCGRIEVEY, MICHAEL	\$6.00	\$6.00	JUROR
88825-APCA	03/12/12	MIDAMERICA BOOKS	\$1,057.54	\$1,057.54	JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS; JUVENILE BOOKS
88826-APCA	03/12/12	MIDWEST TAPE	\$110.95	\$39.99 \$70.96	LIBRARY/AUDIOBOOK LIBRARY/DVD'S
88827-APCA	03/12/12	MILLER, ROBERT D.	\$750.00	\$750.00	DISTRICT COURT ATTY
88828-APCA	03/12/12	MILLER, RONNIE T	\$6.00	\$6.00	JUROR
88829-APCA	03/12/12	MOORE, MAX	\$6.00	\$6.00	JUROR
88830-APCA	03/12/12	MORRISON SUPPLY COMPANY	\$84.85	\$84.85	JAIL/PLUMBING SUPPLIES
88831-APCA	03/12/12	MOUTON AND MOUTON PC	\$4,047.23	\$4,047.23	FEB DELINQUENT ATTY FEE
88832-APCA	03/12/12	MYERS & SMITH FUNERAL HOME	\$1,176.80	\$1,176.80	TRANSPORT FOR AUTOPSY: MENDOZA/BONNER
88833-APCA	03/12/12	O'REILLY AUTO PARTS	\$327.59	\$327.59	R&B PARTS 92.69/SO PARTS 234.90
88834-APCA	03/12/12	ORTEGA, RAMON	\$6.00	\$6.00	JUROR
88835-APCA	03/12/12	OVERTON, CYNTHIA	\$6.00	\$6.00	JUROR
88836-APCA	03/12/12	PAINT AND SAFETY STORE, THE	\$480.80	\$76.31 \$224.49 \$180.00	MAINT/MOP BUCKET AND HANDLES JAIL/2011-12 CLEANING SUPPLIES LAW ENF CNTR/HARD HATS FOR INMATE WORKERS
88837-APCA	03/12/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN



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88838-APCA	03/12/12	PEARSON, LISA	\$6.00	\$6.00	JUROR
88839-APCA	03/12/12	PERALEZ, ROSARIO	\$187.50	\$187.50	CPS ATTY
88840-APCA	03/12/12	PERDUE BRANDON FIELDER COLLI	\$14,579.97	\$14,579.97	JP AND CO CLERK COLLECTIONS
88841-APCA	03/12/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	COURT REPT FOR JUVENILE HEARING
88842-APCA	03/12/12	PORTER, PAMELA K	\$6.00	\$6.00	JUROR
88843-APCA	03/12/12	POSSUM GRAPE RHK	\$2,128.39	\$545.08 \$1,583.31	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS
88844-APCA	03/12/12	PUBLIC AGENCY TRAINING COUNC	\$475.00	\$475.00	S.O./AR-15 ARMORER COURSE
88845-APCA	03/12/12	QUALITY GLASS	\$244.12	\$244.12	ELECTIONS/PLEXIGLASS TO FRAME MAPS
88846-APCA	03/12/12	RAWLS, BARBARA JEAN	\$6.00	\$6.00	JUROR
88847-APCA	03/12/12	REQUEJO, AGOSTINA P	\$6.00	\$6.00	JUROR
88848-APCA	03/12/12	RICHARD, DON	\$1,337.50	\$837.50 \$500.00	CPS HEARINGS DISTRICT COURT ATTY
88849-APCA	03/12/12	RIDDLE, REBECCA O	\$6.00	\$6.00	JUROR
88850-APCA	03/12/12	RODRIGUEZ, ROSANNA	\$108.00	\$108.00	JUROR
88851-APCA	03/12/12	RODRIGUEZ, STACEY MARIE	\$6.00	\$6.00	JUROR
88852-APCA	03/12/12	SARACHO, MOISES A	\$6.00	\$6.00	JUROR
88853-APCA	03/12/12	SAUNDERS CO OIL FIELD DIVISI	\$42.50	\$42.50	FUEL NOZZLE
88854-APCA	03/12/12	SC FUELS	\$25,754.63	\$25,754.63	FUEL
88855-APCA	03/12/12	SCOTT, JOYCE M	\$108.00	\$108.00	JUROR
88856-APCA	03/12/12	SHERWIN-WILLIAMS	\$714.72	\$714.72	PAINT; VARNISH; MINERAL SPIRIT
88857-APCA	03/12/12	SHONK, ESTHER M	\$6.00	\$6.00	JUROR
88858-APCA	03/12/12	SHOWCASES	\$126.90	\$126.90	LIBRARY/DVD CASES
88859-APCA	03/12/12	SILEN, BEVERLY A	\$284.00	\$284.00	JAIL RELIEF NURSE
88860-APCA	03/12/12	SMITH, KRISTI JO	\$6.00	\$6.00	JUROR
88861-APCA	03/12/12	SOLIZ, JAIME	\$108.00	\$108.00	JUROR
88862-APCA	03/12/12	SOUTH PLAINS FORENSIC PATHOL	\$12,000.00	\$4,000.00	MATTESON AND MENDOZA AUTOPSIES

THE SOFTWARE GROUP, INC.

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				\$8,000.00	AUTOPSIES: ARGUELLO/ARGUELLO/TAYLOR/LEWIS
88863-APCA	03/12/12	SOUTHERN TIRE MART LLC	\$4,005.36	\$4,005.36	R&B/SO TIRES
88864-APCA	03/12/12	SPEARS, HENRY E	\$6.00	\$6.00	JUROR
88865-APCA	03/12/12	STAPLES ADVANTAGE	\$405.11	\$405.11	TAX OFFICE/XEROX SCANNER
88866-APCA	03/12/12	STEEN, TAMMY C	\$6.00	\$6.00	JUROR
88867-APCA	03/12/12	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
88868-APCA	03/12/12	TALBOTT, MARY ANN	\$6.00	\$6.00	JUROR
88869-APCA	03/12/12	TATE HEATING & AIR CONDITION	\$74.02	\$74.02	JAIL/BRASS VALVE/SUPPLY LINE/COUPLING
88870-APCA	03/12/12	TERMINIX	\$200.00	\$67.00 \$133.00	PEST CONTROL AT JAIL PEST CONTROL FOR CO BLDS
88871-APCA	03/12/12	TEXAS AGRILIFE EXTENSION SER	\$1,550.00	\$1,550.00	CO AG/PKG 2-DELL OPTIPLEX W/DUAL MONITORS; CO AG/PKG 4-DELL LATITUDE NOTEBOOK-MOBILE PLUS DESKTOP
88872-APCA	03/12/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	CONTRIBUTION
88873-APCA	03/12/12	TEXAS DEPARTMENT OF STATE HE	\$168.36	\$168.36	FEB REMOTE BIRTH ACCESS
88874-APCA	03/12/12	TEXAS PARKS & WILDLIFE	\$59.50	\$59.50	P&W CASE
88875-APCA	03/12/12	TEXAS POLICE CHIEFS ASSOC	\$125.00	\$125.00	S.O./CLASS FOR MATT COATES
88876-APCA	03/12/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL TRAPPER
88877-APCA	03/12/12	TORRES, MARIBEL, LVN	\$355.00	\$355.00	FEB ON CALL
88878-APCA	03/12/12	TRACTOR SUPPLY COMPANY	\$7.99	\$7.99	R&B SUPP
88879-APCA	03/12/12	TREVINO, ALEX	\$6.00	\$6.00	JUROR
88880-APCA	03/12/12	TYLER TECHNOLOGIES/EAGLE DIV	\$6,919.99	\$2,935.00 \$1,864.99 \$2,120.00	PUBLIC SAFETY SUITE MAINTENANCE HARDWARE MAINT FOR 1 YR UNIVERSE LICENSES
88881-APCA	03/12/12	UNIFIRST CORPORATION	\$793.93	\$793.93	R&B UNIFORMS
88882-APCA	03/12/12	US SCRIPT INC	\$2,281.27	\$2,281.27	IHC MEDICAL
88883-APCA	03/12/12	VALLEY WATER STATION	\$144.00	\$144.00	480 BBLs WATER @ \$.30 FOR NEW LE BLDG SITE
88884-APCA	03/12/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	CONTRIBUTION

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88885-APCA	03/12/12	VILLAGRANA, JOSE L	\$108.00	\$108.00	JUROR
88886-APCA	03/12/12	VILLAREAL, MICHAEL	\$6.00	\$6.00	JUROR
88887-APCA	03/12/12	VILLEGAS, MELISSA A	\$108.00	\$108.00	JUROR
88888-APCA	03/12/12	WAGNER SUPPLY COMPANY INC	\$472.07	\$472.07	JANITORIAL/WHITE ROLL TOWELS; JUNIOR JUMBO ROLL TOILET TISSUE; HILLYARD LEMON DISINFECTANT
88889-APCA	03/12/12	WARD, WALTER V	\$6.00	\$6.00	JUROR
88890-APCA	03/12/12	WATER WATER INC	\$187.00	\$187.00	WATER EQUIP
88891-APCA	03/12/12	WEST PAYMENT CENTER	\$733.36	\$733.36	WEST INFORMATION CHARGES
88892-APCA	03/12/12	WEST TEXAS OFFICE EQUIPMENT	\$221.50	\$221.50	J.P.1-2/TYPEWRITER REPAIR
88893-APCA	03/12/12	WHITE, LES, RN FNP	\$1,873.98	\$635.00 \$1,238.98	ON CALL TIME INMATES
88894-APCA	03/12/12	WORK HORSE MANUFACTURING INC	\$820.00	\$410.00 \$410.00	GRILL FOR UNIT 1023 GRILL FOR UNIT 1023
88895-APCA	03/12/12	XEROX CORPORATION	\$616.49	\$89.12 \$527.37	MARCH FOR JP2 AND JAN-FEB FOR DIST JUDGE CO CCLERK
88896-APCA	03/12/12	YELLOWHOUSE MACHINERY CO.	\$537.65	\$537.65	EQUIP PARTS
88897-APCA	03/12/12	ZAVALA, ALEX	\$108.00	\$108.00	JUROR
88898-APCA	03/20/12	ATMOS ENERGY	\$1,477.87	\$1,477.87	UTILITIES
88899-APCA	03/20/12	BLOUNT, JANICE	\$44.62	\$44.62	TRAVEL TO MIDLAND
88900-APCA	03/20/12	BROWN, ANN	\$20.00	\$20.00	CO CLK REFUND OF OVERPAYMENT
88901-APCA	03/20/12	CITY OF BIG SPRING	\$1,113.05	\$1,113.05	WATER
88902-APCA	03/20/12	FIRST CHOICE POWER	\$7,431.66	\$7,431.66	UTILITIES
88903-APCA	03/20/12	SHARYLAND UTILITIES	\$168.82	\$168.82	UTILITIES
88904-APCA	03/20/12	TEXAS ASSOCIATION OF COUNTIE	\$6,970.80	\$6,970.80	RETIREEES INS
88905-APCA	03/20/12	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA
88906-APCA	03/20/12	U. S. POSTAL SERVICE	\$4,270.56	\$4,270.56	VOTER REGISTRATION POSTAGE
88907-APCA	03/20/12	WATER WATER INC	\$187.50	\$187.50	R/O EQUIPMENT FOR JAIL COMMISSARY

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88908-APCA	03/20/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
88909-APCA	03/20/12	WEST PAYMENT CENTER	\$366.01	\$366.01	LAW BOOKS
88910-APCA	03/20/12	WEST PAYMENT CENTER	\$317.88	\$317.88	LAW BOOKS
88911-APCA	03/20/12	WRIGHT, DONNA	\$88.55	\$88.55	TRAVEL TO ABILENE
88912-APCA	03/20/12	YEATER, TOMMY	\$480.00	\$480.00	TRAVEL TO HOUSTON STOCK SHOW
88913-APCA	03/21/12	U. S. POSTAL SERVICE	\$380.00	\$380.00	ELECTIONS/MAILING PERMIT
88914-APCA	03/26/12	ABSOLUTE FIRE PROTECTION	\$350.35	\$350.35	JAIL/TEST/INSPECT KITCHEN VENT FIRE SUPP SYS; JAIL/FIRE EXT MAINT AND TESTING
88915-APCA	03/26/12	ACCESS CATALOG CO	\$49.74	\$49.74	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88916-APCA	03/26/12	AMAZON.COM CREDIT	\$1,691.36	\$1,691.36	LIBRARY/BOOKS
88917-APCA	03/26/12	ATS TELCOM	\$716.00	\$716.00	JAIL/INSTALL PROTECTIVE BOXES TO PREVENT DAMAGE; JAIL/LABOR TO REPAIR BACKUP INMATE PHONES
88918-APCA	03/26/12	AUTOZONE INC	\$426.48	\$426.48	SO VEHICLE PARTS
88919-APCA	03/26/12	BASIN 2 WAY RADIO, INC.	\$7.95	\$7.95	JAIL/2011-12 RADIO REPAIR/REPLACEMENT
88920-APCA	03/26/12	CAIN ELECTRICAL SUPPLY	\$123.87	\$123.87	LIBRARY/BALLAST; FLORESCENT BULBS
88921-APCA	03/26/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DA COPIER
88922-APCA	03/26/12	CANTEEN CORRECTIONAL SERVICE	\$5,208.38	\$5,208.38	INMATE MEALS @ \$1.832
88923-APCA	03/26/12	CAPITAL GRAPHICS, INC	\$153.50	\$153.50	ELECTIONS/ENVELOPES FOR ABBM'S; SHIPPING
88924-APCA	03/26/12	CDW GOVERNMENT, INC.	\$418.86	\$163.51 \$255.35	ELECTIONS/OKI FUSER UNIT CO CLK/HP LJ 4250 MAINTENANCE KIT; SHIPPING
88925-APCA	03/26/12	CHIEF SUPPLY	\$1,341.95	\$530.09 \$429.90 \$381.96	S.O./PARTITION S.O./PANTS S.O./INTERSECTION LIGHTS; WIG WAG SYSTEM
88926-APCA	03/26/12	CITY OF BIG SPRING	\$60.00	\$60.00	VFD
88927-APCA	03/26/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	APRIL AMBULANCE
88928-APCA	03/26/12	COMMISSIONER COURT LEADERSHI	\$1,400.00	\$1,400.00	COMM. LONG LEADERSHIP ACADEMY IV
88929-APCA	03/26/12	CONSTRUCTION SERVICES	\$1,569.40	\$1,569.40	MATERIAL TESTING
88930-APCA	03/26/12	COX, BRUCE E., MD	\$200.00	\$100.00	WORK PHYSICAL R&B

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				\$100.00	R&B WORK PHYSICAL
88931-APCA	03/26/12	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88932-APCA	03/26/12	CRMWD	\$30.00	\$30.00	R&B...DEC-FEB WATER
88933-APCA	03/26/12	DAVIDSON TITLES, INC.	\$98.28	\$18.96 \$79.32	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS
88934-APCA	03/26/12	DIAMOND LAKE BOOK CO	\$111.87	\$111.87	LIBRARY/JUVENILE BOOKS
88935-APCA	03/26/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	DIGITAL VIDEO EQUIPMENT FOR SHERIFF
88936-APCA	03/26/12	DIR	\$90.88	\$90.88	LONG DISTANCE TELE
88937-APCA	03/26/12	DON WISE TRANSPORTATION SVC.	\$2,613.07	\$2,613.07	26.94 TON PREMIX @ \$96.99592
88938-APCA	03/26/12	DUARTE, GRACI	\$15.00	\$15.00	INMATE T RANSPORT
88939-APCA	03/26/12	ECTOR COUNTY HOSPITAL DISTRI	\$3,817.07	\$3,817.07	IHC MEDICAL
88940-APCA	03/26/12	EDWARDS RISK MANAGEMENT INC	\$14,244.25	\$14,244.25	WORK COMP
88941-APCA	03/26/12	ELEVENTH COURT OF APPEALS	\$620.00	\$620.00	FEB COLLECTIONS
88942-APCA	03/26/12	FORENSIC MENTAL HEALTH SERVI	\$175.00	\$175.00	TRAINING FOR DEPUTY ROLLINS
88943-APCA	03/26/12	FIRST CHOICE POWER	\$1,302.77	\$213.86 \$1,088.91	SILVER FEELS VFD LIBRARY SERVICE
88944-APCA	03/26/12	FLO-LITE SCREEN PRINTING	\$18.00	\$18.00	S.O./DECALS
88945-APCA	03/26/12	FROST, WAYNE	\$200.00	\$200.00	DIST COURT ATTY
88946-APCA	03/26/12	GAMBOA, ELIAS	\$500.00	\$500.00	DIST COURT ATTY
88947-APCA	03/26/12	GARDNER PUBLISHING	\$156.92	\$156.92	LIBRARY/DVD'S
88948-APCA	03/26/12	GOVCONNECTION INC	\$1,000.93	\$1,000.93	LIBRARY/STAR MICRONICS THERMAL PRINTER; HONEYWELL HAND HELD SCANNER & STAND
88949-APCA	03/26/12	HORIZON REPORTERS	\$361.20	\$361.20	JUDGE YEATS COURT REPORTER
88950-APCA	03/26/12	HOWARD COUNTY APPR DISTRICT	\$22,114.83	\$22,114.83	MARCH APPRISAL
88951-APCA	03/26/12	I C S	\$179.42	\$179.42	JAIL/2011-12 INMATE INDIGENT SUPPLIES
88952-APCA	03/26/12	INTERNATIONAL MASTERS PUBLIS	\$59.80	\$59.80	LIBRARY/DVD'S
88953-APCA	03/26/12	KEEFE SUPPLY COMPANY	\$553.89	\$553.89	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES

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88954-APCA	03/26/12	KEITH, AMOS W., III	\$1,500.00	\$1,500.00	DIST COURT ATTY
88955-APCA	03/26/12	KOFILE SOLUTIONS	\$3,015.10	\$3,015.10	INDEXING FOR CO CLERK
88956-APCA	03/26/12	LEXIS-NEXIS	\$27.00	\$27.00	JUDGE YEATS ONLINE SERVICE
88957-APCA	03/26/12	LOOK & ASSOCIATES	\$71.60	\$71.60	LIBRARY/DVD'S
88958-APCA	03/26/12	LOU'S CLINICAL LAB INC	\$125.63	\$125.00 \$0.63	R&B DRUG TESTING LATE CHG
88959-APCA	03/26/12	MAXIMA SUPPLY	\$1,631.16	\$1,631.16	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
88960-APCA	03/26/12	MIDESSA FIRE EXTINGUISHER	\$100.00	\$100.00	ANNUAL MAINTENANCE
88961-APCA	03/26/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	APRIL INTOX.
88962-APCA	03/26/12	MILLER UNIFORMS & EMBLEMS IN	\$770.00	\$770.00	S.O./VEST FOR BLAKE JONES
88963-APCA	03/26/12	MILLER, ROBERT D.	\$1,875.00	\$1,875.00	DIST COURT ATTY
88964-APCA	03/26/12	MOORE OFFICE SUPPLIES	\$908.00	\$908.00	CO ATTY/STEEL DRAWER CARD FILE
88965-APCA	03/26/12	MORI'S ENGINEERING, INC	\$1,200.00	\$1,200.00	CIVIL ENGINEERING AND SURVEY
88966-APCA	03/26/12	MORRISON SUPPLY COMPANY	\$63.42	\$63.42	CABLE FOR SEWER SNAKE
88967-APCA	03/26/12	N AND H SEPTIC PUMPING	\$780.00	\$780.00	JAIL/PUMP/DISPOSE 1500 GAL GREASE TRAP
88968-APCA	03/26/12	OFFICE DEPOT	\$111.99	\$111.99	ELECT/4X6 INDEX CARD FILE BOX; ELECT/4X6 A-Z CARD GUIDES; JAIL/DELL 1720 IMAGING DRUMS
88969-APCA	03/26/12	OFFICE OF DISPUTE RESOLUTION	\$1,265.70	\$1,265.70	FEB COLLECTIONS
88970-APCA	03/26/12	OLSON, JACKIE	\$137.83	\$40.00 \$97.83	CASH FOR R&B TRAILER INSPECTION IN ODESSA PETTY CASH REIMBURSEMENT
88971-APCA	03/26/12	PARKS AGENCY INC.	\$93.00	\$93.00	AUDITOR BOND
88972-APCA	03/26/12	PLUMMASTER	\$762.48	\$762.48	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
88973-APCA	03/26/12	PRINTER SOLUTIONS	\$131.00	\$131.00	APO/HP PRINTER REPAIR
88974-APCA	03/26/12	QUARTERMASTER	\$147.80	\$147.80	S.O./SHIRTS
88975-APCA	03/26/12	RICHARD, DON	\$2,400.00	\$2,400.00	DIST COURT ATTY \$1000 BSSH HEARINGS \$1400
88976-APCA	03/26/12	RYKIN PUMP COMPANY, INC	\$3,495.99	\$879.80 \$2,275.39 \$340.80	INSTALL NEW MAN HOLD COVER PER E JAMESON R&B/RELOCATE FUEL SITE CONTROLLER R&B TROUBLESHOOT PROBLEM WITH DISPENSERS BEING DOWN

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88977-APCA	03/26/12	SALEM PRESS	\$185.00	\$185.00	LIBRARY/CURRENT BIOGRAPHY YR BK 2011
88978-APCA	03/26/12	SAYLES, KATHY	\$10.00	\$10.00	TEMP. TAG TO TAKE R&B TRAILER TO ODESSA FOR INSPECTION
88979-APCA	03/26/12	SCENIC MOUNTAIN MEDICAL CENT	\$16,883.17	\$16,883.17	INMATES \$1400.98/IHC CLIENTS \$15482.19
88980-APCA	03/26/12	SCOTT MERRIMAN INC	\$169.29	\$169.29	DIST CLK/CIVIL CASES DISPOSED/DOCKET SHEET BINDER
88981-APCA	03/26/12	SEATON, R. SHANE	\$2,550.00	\$2,550.00	DIST COURT \$1250/CO COURT \$250/BSSH \$1050
88982-APCA	03/26/12	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD FIRE STATION
88983-APCA	03/26/12	SHIPMAN, WALTER	\$200.00	\$200.00	BSSH HEARINGS
88984-APCA	03/26/12	SMMC MEDICAL GROUP	\$715.38	\$715.38	IHC MEDICAL
88985-APCA	03/26/12	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	WILLIAM BONNER AUTOPSY ORDER BY DOBBS
88986-APCA	03/26/12	SOUTHWEST ARCHITECTS, INC	\$7,252.21	\$7,252.21	ARCHITECT
88987-APCA	03/26/12	STANDARD COFFEE SERVICE CO	\$83.80	\$83.80	COFFEE SERVICE
88988-APCA	03/26/12	STAPLES ADVANTAGE	\$652.27	\$652.27	CO ATTY/HP LASERJET PRO M1536dnf ALL-IN-ONE PRINTER; CO ATTY/HP #78A TONER; CO ATTY/HP #64X TONER
88989-APCA	03/26/12	SUDDENLINK	\$69.95	\$69.95	JP2 INTERNET
88990-APCA	03/26/12	TDCAA	\$110.00	\$110.00	ROBIN ORR AND SHANN THOMAS MEMBERSHIP DUES
88991-APCA	03/26/12	TECHNIQUE DATA SYSTEMS	\$1,200.00	\$1,200.00	TAX A/C RENEWAL OF ANN MAINTENANCE
88992-APCA	03/26/12	TEXAS DEPT OF LICENSING & RE	\$70.00	\$70.00	BOILER INSPECTION
88993-APCA	03/26/12	TEXAS ENGINEERING EXTENSION	\$190.00	\$190.00	S.O./INVESTIGATIONS CLASS
88994-APCA	03/26/12	TEXAS POLICE CHIEFS ASSOC	\$125.00	\$125.00	MATT COATES "BASIC INTERNAL AFFAIRS"
88995-APCA	03/26/12	THOMAS III, CLYDE ERWIN	\$1,000.00	\$1,000.00	DISTRICT COURT ATTY
88996-APCA	03/26/12	TYLER TECHNOLOGIES INC	\$6,180.00	\$6,180.00	QUARTERLY SUPPORT
88997-APCA	03/26/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLERK MAINTENANCE
88998-APCA	03/26/12	VICTIM SERVICES OF B.S.	\$420.00	\$420.00	FEB DIST COURT COLLECTIONS
89000-APCA	03/26/12	WAGNER SUPPLY COMPANY INC	\$73.62	\$73.62	MAINT/REPLACE RECTIFIRE ON BUFFER/CLEAN
89001-APCA	03/26/12	WAL-MART COMMUNITY	\$2,669.73	\$34.90	S.O./ENGINE CLEANER; S.O./SEAT COVERS

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				\$1,236.25	JAIL/2011-12 JAIL SUPPLIES
				\$783.75	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$335.80	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$76.23	JANITORIAL/CLEANING SUPPLIES; CO JUD/COMMAND WALL MOUNTS
				\$13.92	J.P.2/BOTTLED WATER
				\$19.88	DIST CRT/EUREKA SUPER BROOM VACUUM
				\$169.00	ANNEX/VACUUM CLEANER
89002-APCA	03/26/12	WALL STREET JOURNAL, THE	\$577.38	\$577.38	LIBRARY WALL ST JOURNAL
89003-APCA	03/26/12	WARREN CAT	\$362.90	\$362.90	R&B PARTS
89004-APCA	03/26/12	WEST PAYMENT CENTER	\$426.45	\$426.45	WEST INFORMATION CHARGES
89005-APCA	03/26/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	APRIL CONTRIBUTION
89006-APCA	03/26/12	WORK HORSE MANUFACTURING INC	\$410.00	\$410.00	GRILL FOR UNIT 1022
89007-APCA	03/26/12	XEROX CORPORATION	\$1,592.85	\$1,592.85	COUNTY COPIERS
89008-APCA	03/26/12	XEROX CORPORATION	\$68.96	\$68.96	CO AGENT COPIER
89009-APCA	03/26/12	CAIN ELECTRICAL SUPPLY	\$3,100.00	\$3,100.00	JAIL/LED OUTSIDE/INSIDE WALL PACK LAMPS
89010-APCA	03/26/12	CANTEEN CORRECTIONAL SERVICE	\$2,608.77	\$2,608.77	INMATE MEALS
89011-APCA	03/26/12	CHIEF SUPPLY	\$587.98	\$587.98	S.O./SIREN BOX FOR NEW TAHOE
89012-APCA	03/26/12	CRMWD	\$20.00	\$20.00	WATER
89013-APCA	03/26/12	FORENSIC MENTAL HEALTH SERVI	\$350.00	\$350.00	S.O./TRAINING SEMINAR REGISTRATION
89014-APCA	03/26/12	FIRST CHOICE POWER	\$45.23	\$45.23	UTILITIES
89015-APCA	03/26/12	HOWARD COUNTY VOL.FIRE DEPT.	\$3,368.56	\$3,368.56	REIMB FOR ROOF REPAIR
89016-APCA	03/26/12	PARKS AGENCY INC.	\$1,502.31	\$1,502.31	UNDERGROUND STORAGE TANKS
89017-APCA	03/26/12	PINNACLE PROPANE	\$561.00	\$561.00	VFD: PROPANE
89018-APCA	03/26/12	SINK, NANCY	\$427.24	\$427.24	CO CLK/PROBATE SCHOOL
89019-APCA	03/26/12	TERMINIX	\$267.00	\$67.00	JAIL PEST CONTROL
				\$133.00	PEST CONTROL
				\$67.00	PEST CONTROL
89020-APCA	03/26/12	TEXAS CORRECTIONAL INDUSTRIE	\$884.00	\$884.00	CO JUD/LATERAL FILE CREDENZA; CO JUD/EXECUTIVE DESK/WALNUT; RETURN SECRETARIAL DESK



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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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89021-APCA	03/26/12	WAL-MART BUSINESS	\$244.66	\$244.66	JPO GROCERIES
89022-APCA	03/26/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
89023-APCA	03/26/12	WESTEX TELEPHONE	\$70.19	\$70.19	JP2 FAX & PHONE
89024-APCA	03/26/12	WORK HORSE MANUFACTURING INC	\$410.00	\$410.00	GRILL FOR UNIT 1010
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$360,273.66		

Approved Disbursements  
 ALL Checking Accounts  
 Disbursements Made from 03/01/12 thru 03/31/12

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88299-PCA	03/01/12	STATE NATIONAL BANK	\$27,577.02	\$27,577.02	SOCIAL SECURITY
88300-PCA	03/01/12	STATE NATIONAL BANK	\$22,140.18	\$22,140.18	FEDERAL WITHHOLDING
88301-PCA	03/01/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,539.06	\$13,539.06	CREDIT UNION
088302-PCA	HC 03/01/12	AMERICAN FAMILY LIFE ASSURAN	\$3,875.14	\$3,875.14	AFLAC
88303-PCA	03/01/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88304-PCA	03/01/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88305-PCA	03/01/12	NATIONWIDE RETIREMENT SOLUTI	\$941.25	\$941.25	Nationwide Retirement Pre-Tax
88306-PCA	03/01/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88307-PCA	03/01/12	AIG VALIC	\$127.93	\$127.93	VALIC-DEFERRED COMP
88308-PCA	03/01/12	YMCA	\$41.50	\$41.50	YMCA
88309-PCA	03/01/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88310-PCA	03/01/12	TG	\$128.72	\$128.72	
88311-PCA	03/01/12	CONTINENTAL AMERICAN INSURAN	\$879.40	\$879.40	Cont Amer Ins
88352-PCA	03/15/12	STATE NATIONAL BANK	\$28,730.76	\$28,730.76	SOCIAL SECURITY
88353-PCA	03/15/12	STATE NATIONAL BANK	\$23,787.20	\$23,787.20	FEDERAL WITHHOLDING
88354-PCA	03/15/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,014.06	\$13,014.06	CREDIT UNION
88355-PCA	03/15/12	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
88356-PCA	03/15/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88357-PCA	03/15/12	DEARBORN NATIONAL	\$262.09	\$262.09	FT DEARBORN LIFE INS. CO.
88358-PCA	03/15/12	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	Nationwide Retirement Pre-Tax
088359-PCA	HC 03/15/12	TEXAS ASSOCIATION OF COUNTIE	\$83,176.43	\$83,176.43	BLUE CROSS-HEALTH PREMIUMS
088360-PCA	HC 03/15/12	TEXAS ASSOCIATON OF COUNTIES	\$4,771.92	\$4,771.92	BLUE CROSS-DENTAL PREMIUMS
88361-PCA	03/15/12	WASHINGTON NATIONAL INSURANC	\$3,217.56	\$3,217.56	CONSECO INSURANCE
88362-PCA	03/15/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88363-PCA	03/15/12	AIG VALIC	\$120.81	\$120.81	VALIC-DEFERRED COMP
88364-PCA	03/15/12	METROPOLITAN LIFE INSURANCE	\$193.10	\$193.10	MET LIFE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
88365-PCA	03/15/12	YMCA	\$41.50	\$41.50	YMCA
88366-PCA	03/15/12	EMPLOYEES RETIREMENT SYSTEM	\$2,388.83	\$2,388.83	CSCD DEDUCTIONS FOR STATE INSURANCE
88367-PCA	03/15/12	LegalShield	\$337.70	\$337.70	LegalShield
88368-PCA	03/15/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88369-PCA	03/15/12	TG	\$128.72	\$128.72	
88414-PCA	03/29/12	STATE NATIONAL BANK	\$28,154.22	\$28,154.22	SOCIAL SECURITY
88415-PCA	03/29/12	TEXAS COUNTY AND DISTRICT	\$145,233.28	\$145,233.28	RETIREMENT
88416-PCA	03/29/12	TEXAS CO & DIST RETIREMENT	\$3,337.36	\$3,337.36	SUPPLEMENTAL DEATH
88417-PCA	03/29/12	STATE NATIONAL BANK	\$22,937.51	\$22,937.51	FEDERAL WITHHOLDING
88418-PCA	03/29/12	HOWARD COUNTY EMPLOYEES F.C.	\$12,886.16	\$12,886.16	CREDIT UNION
88419-PCA	03/29/12	ATTORNEY GENERAL	\$1,133.22	\$1,133.22	OAG Child Support/ACH payment
88420-PCA	03/29/12	AIG VALIC	\$101.46	\$101.46	VALIC-DEFERRED COMP
88421-PCA	03/29/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88422-PCA	03/29/12	TG	\$128.72	\$128.72	
Total for PCA - PAYROLL CLEARING			\$447,301.66		
Grand Total			\$914,482.32		

376 records listed.

Approved Payroll Disbursements  
 Disbursements made from 03/01/12 to 03/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/11 - 02/24	3/2/2012	215,928.92	141,620.00
02/25 - 03/09	3/16/2012	225,424.32	148,260.33
03/10 - 03/23	3/30/2012	212,078.23	147,573.80
		<b>\$ 653,431.47</b>	<b>\$ 437,454.13</b>