

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 09/01/12 thru 09/30/12

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9777-2	09/04/12	PAYROLL CLEARING FUND	\$17,051.42	\$17,051.42	PAY PERIOD ENDING 8-24-12
9778-2	09/06/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	RETIREEES HEALTH AND PRESCRIPTION DRUG
9779-2	09/10/12	BIG SPRING PRINTING	\$565.00	\$565.00	APO/WINDOW ENVELOPES
9780-2	09/10/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	OCTOBER 2012 SERVICES
9781-2	09/10/12	COUNTY OF HOWARD	\$1,435.71	\$1,435.71	POSTAGE FOR 11-12 FISCAL YEAR
9782-2	09/10/12	GOVCONNECTION INC	\$37.00	\$37.00	APO/USB TO DB25 PARALLEL PRINTER ADAPTERS
9783-2	09/17/12	PAYROLL CLEARING FUND	\$17,901.13	\$17,901.13	PAY PERIOD ENDING 9-7-12
9784-2	09/17/12	VERIZON WIRELESS	\$333.54	\$333.54	APO: CELL PHONES
9785-2	09/24/12	CORRECTIONAL MANAGEMENT INST	\$175.00	\$175.00	K.MINCHEW REGISTRATION FOR ANNUAL CONFERENCE
9786-2	09/24/12	COUNTY OF HOWARD	\$4.85	\$4.85	APO/LONG DISTANCE FOR AUG 12
9787-2	09/24/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE COUNSELING
9788-2	09/24/12	MINCHEW, KENT	\$1,131.57	\$1,131.57	TRAVEL FOR ANNUAL CONFERENCE
9789-2	09/24/12	OFFICE DEPOT	\$126.50	\$126.50	APO/HP 27X TONER CARTRIDGES
9790-2	09/24/12	REDWOOD TOXICOLOGY LABORATOR	\$132.00	\$132.00	AUGUST 2012 LAB SERVICES
9791-2	09/24/12	U. S. POSTAL SERVICE	\$100.00	\$100.00	ANNUAL RENEWAL FOR PO BOX 1951
9792-2	09/27/12	PAYROLL CLEARING FUND	\$20,198.01	\$20,198.01	PAY PERIOD ENDING 9-21-12
9793-2	09/28/12	WAL-MART COMMUNITY	\$83.84	\$83.84	APO/PICTURE FRAME; USB CORD; COMP SCREEN WIPES; AA BATTERIES/UA GLOVES

Total for 2 - ADULT PROBATION

\$61,661.82

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 09/01/12 thru 09/30/12

PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9067-3	09/04/12	4M GRANBURY YOUTH SERVICES I	\$3,425.00	\$3,425.00	MAY HOUSING AND MEDICAL
9068-3	09/04/12	PAYROLL CLEARING FUND	\$9,604.40	\$9,604.40	PAY PERIOD ENDING 8-24-12
9069-3	09/06/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	RETIREEES HEALTH AND PRESCRIPTION DRUG FOR SEP 12
9070-3	09/10/12	A 1 LOCK AND KEY	\$25.00	\$25.00	JPO/FILE LOCK
9071-3	09/10/12	CORNERSTONE PROGRAMS CORP	\$300.00	\$300.00	MAY 2012 SERVICES
9072-3	09/10/12	COUNTY OF HOWARD	\$138.51	\$138.51	POSTAGE FOR 11-12 F/Y
9073-3	09/10/12	PHAMATECH INC	\$337.50	\$337.50	QUICK SCREEN CUPS
9074-3	09/10/12	SYNERGY TELECOM SERVICE CO I	\$556.00	\$536.00 \$20.00	JULY 2012 MONITORING SERVICES CHARGER
9075-3	09/10/12	THE TREEHOUSE CENTER INC	\$2,981.27	\$2,981.27	AUGUST RESIDENTIAL SERVICES
9076-3	09/17/12	DOMINGUEZ, SYLVIA	\$60.00	\$60.00	JPO: TRAVEL TO SAN ANGELO
9077-3	09/17/12	PAYROLL CLEARING FUND	\$16,865.05	\$16,865.05	PAY PERIOD ENDING 9-7-12
9078-3	09/17/12	RANDLE, GERRI L	\$27.23	\$27.23	JPO: TRAVEL TO SAN ANGELO
9079-3	09/24/12	110th JUDICIAL DISTRICT	\$114.00	\$114.00	JULY 2012 COUNSELING
9080-3	09/24/12	4M GRANBURY YOUTH SERVICES I	\$3,969.30	\$3,969.30	AUGUST HOUSING & MEDICAL SERVICE
9081-3	09/24/12	CORNERSTONE PROGRAMS CORP	\$3,125.04	\$3,100.00 \$25.04	AUGUST HOUSING MEDICAL COST OF YOUTH
9082-3	09/24/12	COUNTY OF HOWARD	\$308.68	\$308.68	AUGUST FUEL
9083-3	09/24/12	COUNTY OF HOWARD	\$4.71	\$4.71	JPO/LONG DISTANCE FOR AUG 12
9084-3	09/24/12	HAYS COUNTY TREASURER	\$525.00	\$525.00	AUGUST 2012 SERVICES
9085-3	09/24/12	MIDLAND COUNTY JUVENILE PROB	\$6,600.00	\$6,600.00	AUGUST HOUSING
9086-3	09/24/12	SYNERGY TELECOM SERVICE CO I	\$449.50	\$449.50	AUGUST 2012 ELECTRONIC MONITORING
9087-3	09/24/12	VERIZON WIRELESS	\$74.34	\$74.34	JPO: CELL PHONE
9088-3	09/24/12	WAL-MART BUSINESS	\$800.92	\$800.92	JPO: SUPPLIES
9089-3	09/24/12	TEXAS JUVENILE JUSTICE DEPAR	\$29,086.30	\$29,086.30	RETURN OF UNUSED FUNDS
9090-3	09/27/12	PAYROLL CLEARING FUND	\$13,477.54	\$13,477.54	PAY PERIOD ENDING 9-21-12

Howard County

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

08:48:52am 02 Oct 2012

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 3

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
9091-3	09/28/12	TIB-THE INDEPENDENT BANKERS	\$252.93	\$252.93	TRANSPORT, TRAVEL TO SAN ANGELO
9092-3	09/28/12	WAL-MART BUSINESS	\$52.10	\$52.10	SUPPLIES
Total for 3 - JUVENILE			----- \$93,446.99		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 4

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
66335-APCA	HC 09/19/12	AIR EVAC LIFETEAM	\$118.00	\$118.00	AIR EVAC SERVICES FOR MAYHALL & RESTELLI
90435-APCA	09/04/12	AT&T MOBILITY	\$98.29	\$98.29	R&B: CELL PHONE
90436-APCA	09/04/12	ATMOS ENERGY	\$291.11	\$291.11	UTILITIES
90437-APCA	09/04/12	BARR, MARK J	\$96.57	\$96.57	CO JUD: TRAVEL TO SAN ANGELO
90438-APCA	09/04/12	CITY OF BIG SPRING	\$311.20	\$311.20	JAIL: TRASH COMPACTOR
90439-APCA	09/04/12	CITY OF COAHOMA	\$71.01	\$71.01	JP 2 & VFD WATER
90440-APCA	09/04/12	CONSTELLATION NEWENERGY INC	\$31.67	\$31.67	UTILITIES
90441-APCA	09/04/12	MCCRIGHT, HOLLIS	\$121.00	\$121.00	LIB: TRAVEL TO LUBBOCK
90442-APCA	09/04/12	SUDDENLINK	\$843.64	\$843.64	INTERNET & CABLE SERVICES
90443-APCA	09/04/12	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	JP11: B.GREEN REGISTRATION FOR FY 13 SEMINAR
90444-APCA	09/04/12	WEST PAYMENT CENTER	\$777.37	\$777.37	LAW BOOKS
90445-APCA	09/04/12	WESTEX TELECOMMUNICATIONS	\$92.19	\$58.95 \$33.24	ELECTION: INTERNET SERVICES VFD: PHONE SERVICES
90446-APCA	09/06/12	UNIVERSAL BENEFITS CORP.	\$13,833.18	\$13,833.18	RETIREEES HEALTH AND PRESCRIPTION DRUG FOR SEP 12
90447-APCA	09/10/12	A 1 LOCK AND KEY	\$186.00	\$6.00 \$60.00 \$60.00 \$60.00	R&B/KEYS JAIL/2011-12 DOOR & LOCK MAINT/REPAIR R&B: RE-KEY DIST CLK/KEY MADE
90448-APCA	09/10/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	SEPTEMBER 2012 ELEVATOR MAINTENANCE
90449-APCA	09/10/12	ABSOLUTE FIRE PROTECTION	\$1,060.00	\$1,060.00	CHS/ALARM PANEL/UPS UNIT/LABOR; FIRE ALARM MONITORING SVC
90450-APCA	09/10/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: MAINTENANCE SUPPORT FOR SEARCH STATION
90451-APCA	09/10/12	ALL AMERICAN CHRYSLER JEEP D	\$46.14	\$46.14	SHERIFF: UNIT 1001 SPEED SENSOR
90452-APCA	09/10/12	ALL AMERICAN CHRYSLER OF MID	\$280.80	\$280.80	SHERIFF: UNIT 1008 PARTS
90453-APCA	09/10/12	APODACA, EVELYN HERNANDEZ	\$46.97	\$46.97	CO CLK: REFUND OF CRIMINAL CASE OVERPAYMENT
90454-APCA	09/10/12	ASPHALT ZIPPER	\$271.00	\$271.00	R&B: PARTS
90455-APCA	09/10/12	ASSOCIATED SUPPLY CO	\$4,436.05	\$4,436.05	R&B: PARTS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90456-APCA	09/10/12	ATS TELCOM	\$740.00	\$371.00 \$244.00 \$125.00	DIST CRT/REPAIR PHONE SYSTEM SET UP LINES FOR FIRE ALARM SYSTEM CHS/CAT 6 CABLES TO SECURITY CAMERAS
90457-APCA	09/10/12	BEAR GRAPHICS INC	\$34.27	\$34.27	CO CLK/WIDMER TIME STAMP RIBBON/PURPLE
90458-APCA	09/10/12	BIG SPRING AUTOMOTIVE	\$716.60	\$716.60	R&B: PARTS & SUPPLIES
90459-APCA	09/10/12	BIG SPRING HERALD	\$2,504.81	\$2,504.81	ADVERTISING
90460-APCA	09/10/12	BIG SPRING ISD	\$59.00	\$59.00	JP 11 COLLECTIONS FOR JULY 2012
90461-APCA	09/10/12	BIG SPRING PRINTING	\$370.00	\$370.00	S.O./ACCIDENT CARDS FOR PATROL
90462-APCA	09/10/12	BIG SPRING WELDING SUPPLY	\$77.01	\$77.01	JAIL/WELDING SUPPLIES
90463-APCA	09/10/12	BOB BARKER CO.	\$44.39	\$44.39	JPO: DETENTION SUPPLIES
90464-APCA	09/10/12	BOYD'S AUTO GLASS	\$223.00	\$223.00	JAIL/REPLACE WINDOW ON 99 YUKON
90465-APCA	09/10/12	BUSINESS FORM SOLUTIONS	\$841.75	\$841.75	TAX: BLANK TAX STATEMENTS
90466-APCA	09/10/12	C & M OILFIELD MACHINE WORKS	\$75.00	\$75.00	R&B: U BOLT
90467-APCA	09/10/12	CAIN ELECTRICAL SUPPLY	\$164.86	\$164.86	DIST CRT/BALLASTS; BULBS
90468-APCA	09/10/12	CANTEEN CORRECTIONAL SERVICE	\$5,545.46	\$2,832.27 \$2,713.19	INMATE MEALS INMATE MEALS
90469-APCA	09/10/12	CASTILLO MD, MARIO J	\$5.62	\$5.62	INDIGENT MEDICAL
90470-APCA	09/10/12	CERTIFIED LABORATORIES	\$330.57	\$330.57	R&B: GREASE
90471-APCA	09/10/12	CHIEF SUPPLY	\$385.91	\$385.91	S.O./PANTS
90472-APCA	09/10/12	CONCORD MEDICAL GROUP	\$54.41	\$54.41	INDIGENT MEDICAL
90473-APCA	09/10/12	CONSTELLATION NEWENERGY INC	\$154.80	\$154.80	UTILITIES
90474-APCA	09/10/12	CONSTRUCTION SERVICES	\$3,465.60	\$3,465.60	L.E.CENTER: JUN-AUG SERVICES
90475-APCA	09/10/12	CONTRACTORS SERVICE LTD	\$13,065.00	\$12,000.00 \$1,065.00	R&B/WHEELAN 6 LED BLUE/AMBER MINI LIGHT BARS R&B: SAFETY EQUIPMENT
90476-APCA	09/10/12	CORLEY PAPER & BOX CO	\$706.95	\$706.95	JAIL/2011-12 CLEANING SUPPLIES
90477-APCA	09/10/12	CRANFORD, REG, DDS	\$40.00	\$40.00	INMATE EXAM
90478-APCA	09/10/12	DECORATOR'S CENTER	\$419.13	\$419.13	DIST CRT/BULL NOSE TILE; GROUT; THINSET
90479-APCA	09/10/12	DETCO INDUSTRIES INC.	\$213.26	\$213.26	R&B: MESQUITO REPELLANT & FREIGHT

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 6

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90480-APCA	09/10/12	DISTRICT 6 EXTENSION CENTER	\$20.00	\$20.00	CO AG: REGISTRATION FOR T.YEATER
90481-APCA	09/10/12	ELEVENTH COURT OF APPEALS	\$656.25	\$656.25	SEPTEMBER SALARY SUPPLEMENT
90482-APCA	09/10/12	ESENTIA SYSTEMS INC	\$1,875.00	\$1,875.00	CHS/QNAP VIOSTOR NVR RECORDER/12 CHANNEL
90483-APCA	09/10/12	FILLEY, REED A.	\$1,352.50	\$1,352.50	CPS: ATTY FEES
90484-APCA	09/10/12	FULLER, JEANIE R	\$1,438.75	\$1,438.75	CPS ATTY FEES
90485-APCA	09/10/12	GAMBOA, ELIAS	\$700.00	\$700.00	ST HOSP: ATTY FEES
90486-APCA	09/10/12	GOVCONNECTION INC	\$108.85	\$63.02 \$45.83	VAULT/APC BATTERY REPLACEMENTS; SHIPPING BELKIN SURGE PROTECTORS; SHIPPING
90487-APCA	09/10/12	HAMBY, JOSHUA	\$395.00	\$395.00	CO ATTY: REIMB FOR ONLINE CLASS REGISTRATION
90488-APCA	09/10/12	HARRIS LUMBER & HARDWARE	\$227.82	\$24.48 \$111.49 \$2.68 \$89.17	JAIL/DRILL BITS R&B: PLYWOOD FOR SHELVES IN BRIAN'S OFFICE CO AG/KEYS TO OFFICE DOOR R&B: SUPPLIES
90489-APCA	09/10/12	HARRISON, KEISHA, CSR RPR	\$669.96	\$669.96	ST HOSP HEARINGS AND MILEAGE
90490-APCA	09/10/12	HERMAN'S RESTAURANT	\$124.00	\$124.00	DIST CRT: JUROR MEALS
90491-APCA	09/10/12	HIGGINBOTHAM BROS	\$752.41	\$673.26 \$23.02 \$56.13	R&B: PARTS & SUPPLIES ELECTRICAL SUPPLIES FOR PHONE DIALER JAIL/MASONARY BLADE; BAG OF LEVELR CONCRETE
90492-APCA	09/10/12	HORIZON REPORTERS	\$216.60	\$216.60	DIST CRT: HEARINGS & MILEAGE
90493-APCA	09/10/12	HOWARD COUNTY COUNCIL ON AGI	\$233.37	\$233.37	SEPTEMBER 12 CONTRIBUTION
90494-APCA	09/10/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	SEPTEMBER 12 CONTRIBUTION
90495-APCA	09/10/12	KEITH, AMOS W., III	\$200.00	\$200.00	DIST CRT: ATTY FEES
90496-APCA	09/10/12	KNOWLTON AUTOMOTIVE	\$662.15	\$662.15	S.O.: VEHICLE REPAIR UNIT 1008
90497-APCA	09/10/12	LONG SMALL ENGINE	\$401.52	\$371.72 \$29.80	JAIL/2011-12 LAWN EQUIPMENT AND REPAIR; JAIL/2011-12 LAWN EQUIPMENT AND REPAIR MAINT/PARTS FOR BLOWER/WEED EATER
90498-APCA	09/10/12	LOU'S GLOVES INC	\$160.80	\$160.80	JAIL/ JUNE-SEPT MEDICAL GLOVES
90499-APCA	09/10/12	MATRX MEDICAL	\$76.16	\$76.16	JAIL: MEDICAL SUPPLIES
90500-APCA	09/10/12	MAXIMA SUPPLY	\$1,304.77	\$1,304.77	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90501-APCA	09/10/12	MCDONALD WELDING SUPPLY	\$56.25	\$26.25	VFD: WELDING SUPPLIES

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 09/01/12 thru 09/30/12

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$30.00	R&B: WELDING SUPPLIES
90502-APCA	09/10/12	MITCHEM WRECKER	\$82.50	\$82.50	S.O./TOW ABANDONED VEHICLES/OCT11-SEP12
90503-APCA	09/10/12	MYERS & SMITH FUNERAL HOME	\$369.20	\$369.20	TRANSPORTATION FOR AUTOPSY ON K.WEBSTER
90504-APCA	09/10/12	N AND H SEPTIC PUMPING	\$825.00	\$825.00	JAIL/PUMP GREASE TRAP
90505-APCA	09/10/12	NALLEY PICKLE AND WELCH	\$1,875.00	\$1,470.00 \$405.00	TRANSPORT FOR AUTOPSY R.HOLLIS & W.DUPREE TRANSPORTATION FOR AUTOPSY ON N.MEYER
90506-APCA	09/10/12	O'REILLY AUTO PARTS	\$504.29	\$504.29	R&B: PARTS & SUPPLIES
90507-APCA	09/10/12	OFFICE DEPOT	\$50.76	\$50.76	DIST CRT/SWEET-N-LOW PACKETS; VAULT/POST IT NOTES/1 1/2 X 2"
90508-APCA	09/10/12	OFFICE OF DISPUTE RESOLUTION	\$907.00	\$907.00	COURT COLLECTIONS
90509-APCA	09/10/12	PAINT AND SAFETY STORE, THE	\$243.22	\$55.18 \$50.00 \$20.00 \$118.04	MAINT/SPRAY & BUFF CRTHOUSE: 16 OZ CUPS DIST CRT/6OZ CUPS R&B: WATER CANS & SAFETY VESTS
90510-APCA	09/10/12	PERALEZ, ROSARIO	\$787.50	\$587.50 \$200.00	CPS ATTY FEES CPS: ATTY FEES
90511-APCA	09/10/12	PERDUE BRANDON FIELDER COLLI	\$4,274.20	\$4,274.20	JP & CO CLK COLLECTIONS
90512-APCA	09/10/12	PERMIAN COURT REPORTERS	\$344.00	\$344.00	CO CRT: CRT REPORTING & MILEAGE
90513-APCA	09/10/12	PRECISION DELTA CORP	\$158.00	\$158.00	S.O./TRAINING AMMUNITION
90514-APCA	09/10/12	PRINTER SOLUTIONS	\$383.00	\$383.00	AUD: REPAIR PRINTER
90515-APCA	09/10/12	R E JANES GRAVEL CO	\$2,213.77	\$2,213.77	LAW ENFOR. CENTER GRAVEL
90516-APCA	09/10/12	RICHARD, DON	\$1,487.50	\$1,425.00 \$62.50	CPS ATTY FEES CPS ATTY FEES
90517-APCA	09/10/12	SAFARILAND LLC	\$795.60	\$795.60	S.O./50 ROUND TRAINING KIT; SPONGE ROUNDS; OC POWDER; CS POWDER
90518-APCA	09/10/12	SAUNDERS CO OIL FIELD DIVISI	\$139.60	\$139.60	R&B: SUPPLIES
90519-APCA	09/10/12	SC FUELS	\$1,240.24	\$1,240.24	VFD: FUEL
90520-APCA	09/10/12	SC FUELS	\$10,671.30	\$10,671.30	R&B: FUEL
90521-APCA	09/10/12	SCENIC MOUNTAIN ANESTHESIA	\$92.10	\$92.10	INDIGENT MEDICAL
90522-APCA	09/10/12	SCHROEDER, DELILAH	\$2,502.70	\$2,275.20	CPS ATTY FEES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$227.50	CPS: ATTY FEES
90523-APCA	09/10/12	SEATON, R. SHANE	\$850.00	\$850.00	DIST & CO CRT ATTY FEES
90524-APCA	09/10/12	SMMC MEDICAL GROUP	\$410.85	\$410.85	INDIGENT MEDICAL
90525-APCA	09/10/12	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$2,000.00 \$2,000.00	AUTOPSY ON W.BERRY AUTOPSY ON K.KINCADE
90526-APCA	09/10/12	SOUTHWEST TOOL CO.	\$30.00	\$30.00	R&B: PARTS
90527-APCA	09/10/12	STAPLES ADVANTAGE	\$119.45	\$60.04 \$59.41	MAINT/DISPOSABLE GLOVES/MEDIUM; LIBR/BROTHER FAX CARTRIDGE, PC-201; VAULT/HP #21 INK CARTRIDGE MAINT/XL DISPOSABLE GLOVES; IBUPROFEN 50/BX; ALEVE 50/BX
90528-APCA	09/10/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
90529-APCA	09/10/12	TERMINIX	\$135.00	\$135.00	PEST CONTROL
90530-APCA	09/10/12	TEXAS DEPARTMENT OF HEALTH	\$666.74	\$666.74	SEPTEMBER 12 CONTRIBUTION
90531-APCA	09/10/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	AUG 12 FIELD AGREEMENT
90532-APCA	09/10/12	THOMAS III, CLYDE ERWIN	\$1,500.00	\$1,500.00	DIST CRT: ATTY FEES
90533-APCA	09/10/12	TORRES, MARIBEL, LVN	\$330.00	\$330.00	JAIL: ON CALL AUGUST 2012
90534-APCA	09/10/12	TRAVELERS INSURANCE	\$208.20	\$208.20	INMATE LAW SUIT 09/14/10
90535-APCA	09/10/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,445.36	\$1,021.00 \$424.36	CO CLK: AUG 2012 RECORDING MAINTENANCE J.P.1-1/3 PT SMALL RECEIPTS; J.P.2/3 PT SMALL RECEIPTS; CO CLK/2 PT SMALL RECEIPTS
90536-APCA	09/10/12	UNIFIRST CORPORATION	\$624.62	\$624.62	R&B: UNIFORMS
90537-APCA	09/10/12	VALLEY WATER STATION	\$432.00	\$432.00	R&B: WATER
90538-APCA	09/10/12	VARIVERGE LLC	\$1,266.15	\$1,266.15	TAX: PRINTING & POSTAGE
90539-APCA	09/10/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	SEPTEMBER CONTRIBUTION
90540-APCA	09/10/12	W.B. KIBLER CONSTRUCTION CO.	\$313,344.76	\$313,344.76	LAW ENFORC. CONSTRUCTION
90541-APCA	09/10/12	WAGNER SUPPLY COMPANY INC	\$450.70	\$450.70	WHITE ROLL TOWELS; JUMBO ROLL TOILET TISSUE; SPRAYWAY GLASS CLEANER; BLEACH
90542-APCA	09/10/12	WATER WATER INC	\$374.50	\$187.00 \$187.50	SEPTEMBER 2012 R/O CONTRACT JAIL: SEPT 12 R/O CONTRACT

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 09/01/12 thru 09/30/12

THE SOFTWARE GROUP, INC.

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90543-APCA	09/10/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
90544-APCA	09/10/12	WHITE, LES, RN FNP	\$1,504.04	\$685.00 \$819.04	JAIL: ON CALL BILLING INMATE MEDICAL
90545-APCA	09/10/12	XEROX CORPORATION	\$34.23	\$34.23	JP2: MAINTENANCE AGREEMENT
90546-APCA	09/10/12	XEROX CORPORATION	\$1,143.05	\$1,143.05	COPIER AGREEMENTS
90547-APCA	09/10/12	HOWARD COUNTY VOL.FIRE DEPT.	\$12,000.00	\$12,000.00	VFD/REIMBURSEMENT FOR PURCHASE OF FIRE TRUCK
90548-APCA	09/10/12	TEXAS FOREST SERVICE	\$2,500.00	\$2,500.00	VFD/DRUMS OF CLASS A FOAM
90549-APCA	09/10/12	WRIGHT, DONNA	\$794.53	\$794.53	CO CLK/SCHOOL IN SAN ANTONIO
90550-APCA	09/13/12	GABRIEL CHURCH SERVICES	\$4,978.80	\$4,978.80	LE CNTR/#661 DOVENANT CHAIR/ESPRESSO; FREIGHT
90551-APCA	09/17/12	ANDWIN SCIENTIFIC	\$3,105.75	\$3,105.75	LE CNTR/CHEMICAL FUME HOOD SYSTEM; SHIPPING
90552-APCA	09/17/12	ATMOS ENERGY	\$727.86	\$727.86	UTILITIES
90553-APCA	09/17/12	CITY OF BIG SPRING	\$2,709.60	\$2,709.60	UTILITIES
90554-APCA	09/17/12	CONSTELLATION NEWENERGY INC	\$13,783.93	\$13,783.93	UTILITIES
90555-APCA	09/17/12	TRACTOR SUPPLY COMPANY	\$468.39	\$319.96 \$72.16 \$45.71 \$30.56	COMM/WORK BOOTS FOR WORK CREW JAIL/LAWN MOWER BLADES JAIL: BOOTS FOR INMATES R&B: AUG 2012 PARTS & SUPPLIES
90556-APCA	09/24/12	ADVANCE PLUMBING	\$150.00	\$75.00 \$75.00	LOOK AT BOILER TANK JAIL/2011-12 OUTSIDE PLUMBING REPAIRS/REPLACEMENT
90557-APCA	09/24/12	ALCANTAR, KENDRA K	\$6.00	\$6.00	JUROR
90558-APCA	09/24/12	AMAZON.COM CREDIT	\$967.78	\$736.78 \$231.00	LIBRARY/BOOKS LIBRARY/ADULT BOOKS
90559-APCA	09/24/12	AMERICAN EQUIPMENT & TRAILER	\$18,754.00	\$18,754.00	R&B/SWENSON STCC CROSS CONVEYER
90560-APCA	09/24/12	ATMOS ENERGY	\$59.75	\$59.75	UTILITIES
90561-APCA	09/24/12	AUDIO EDITIONS	\$85.93	\$85.93	LIBRARY/AUDIO BOOKS
90562-APCA	09/24/12	AUTO GLASS BROKERS	\$235.00	\$235.00	R&B: WINDSHIELD
90563-APCA	09/24/12	AUTOZONE INC	\$1,101.11	\$1,101.11	R&B: PARTS & SUPPLIES
90564-APCA	09/24/12	BAILEY, DIANA	\$108.00	\$108.00	JUROR

Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 09/01/12 thru 09/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
90565-APCA	09/24/12	BEAR GRAPHICS INC	\$228.04	\$228.04	CO CLK/WIDMER TIME STAMP RIBBON/PURPLE
90566-APCA	09/24/12	BENNY BOYD CHEVROLET	\$64.80	\$64.80	SO: 2010 CHARGER
90567-APCA	09/24/12	BEST BUY BUSINESS ADVANTAGE	\$2,210.00	\$2,210.00	LE CNTR/WHIRLPOOL REFRIGERATOR/FREEZER SIDE BY SIDE
90568-APCA	09/24/12	BIDDLE, WINDLE A	\$6.00	\$6.00	JUROR
90569-APCA	09/24/12	BIG SPRING FORD INC	\$23.14	\$23.14	R&B: PARTS
90570-APCA	09/24/12	BLOODWORTH, VERNON RAY	\$6.00	\$6.00	JUROR
90571-APCA	09/24/12	BRUCKNER'S TRUCK SALES	\$308.59	\$308.59	R&B: PARTS
90572-APCA	09/24/12	BURCHETT, CAREY	\$6.00	\$6.00	JUROR
90573-APCA	09/24/12	BUSKE, AMBER	\$6.00	\$6.00	JUROR
90574-APCA	09/24/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY: MAINTENANCE AGREEMENT
90575-APCA	09/24/12	CANTEEN CORRECTIONAL SERVICE	\$5,604.08	\$5,604.08	JAIL: INMATE MEALS
90576-APCA	09/24/12	CARY SERVICES, INC	\$7,966.67	\$6,260.00 \$1,706.67	MAINTENANCE AGREEMENT LIB: FIX PUMP LEAK & INSTALL NEW KIT
90577-APCA	09/24/12	CHAVEZ, DONNA B	\$6.00	\$6.00	JUROR
90578-APCA	09/24/12	CHIEF SUPPLY	\$1,393.11	\$1,004.63 \$388.48	S.O./LED FLASHLIGHT; S.O./LED FLASHLIGHT S.O./LED FLASHLIGHTS
90579-APCA	09/24/12	CINTAS FAS LOCKBOX 636525	\$196.90	\$196.90	R&B: SAFETY VEST
90580-APCA	09/24/12	CITY OF BIG SPRING	\$60.00	\$60.00	WATER
90581-APCA	09/24/12	CITY OF BIG SPRING	\$1,875.00	\$1,875.00	FINES FOR CHRISTOPHER LANCE ROBERTS
90582-APCA	09/24/12	CLARK, WILLIAM	\$6.00	\$6.00	JUROR
90583-APCA	09/24/12	CONSTELLATION NEWENERGY INC	\$22.00	\$22.00	UTILITIES
90584-APCA	09/24/12	COUNTY ATTORNEY HOT CHECK DE	\$240.53	\$240.53	REIMB COST: 2 BOXES OF CHECKS
90585-APCA	09/24/12	COX, BRUCE E., MD	\$100.00	\$100.00	R&B: PRE-EMP PHYSICAL
90586-APCA	09/24/12	CRANFORD, REG, DDS	\$275.00	\$275.00	INMATE DENTAL SERVICES
90587-APCA	09/24/12	CRAWFORD SUPPLY COMPANY	\$39.36	\$39.36	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90588-APCA	09/24/12	CREATIVE AWARDS & TROPHIES	\$147.21	\$147.21	JPO: UNIFORMS

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
90589-APCA	09/24/12	CREEL, CASSIE J	\$6.00	\$6.00	JUROR
90590-APCA	09/24/12	CRMWD	\$20.00	\$20.00	VFD WATER
90591-APCA	09/24/12	DAILY, KARLA L	\$108.00	\$108.00	JUROR
90592-APCA	09/24/12	DAVIS, BONNIE J	\$108.00	\$108.00	JUROR
90593-APCA	09/24/12	DELEON, ISRAEL R	\$6.00	\$6.00	JUROR
90594-APCA	09/24/12	DIR	\$89.13	\$89.13	AUG 2012 LONG DISTANCE
90595-APCA	09/24/12	DOMINGUEZ, RICKY SANCHEZ	\$6.00	\$6.00	JUROR
90596-APCA	09/24/12	DOUGLAS, MARGARET	\$6.00	\$6.00	JUROR
90597-APCA	09/24/12	ECKERT, REBECCA J	\$108.00	\$108.00	JUROR
90598-APCA	09/24/12	ESPINOSA, SANDRA P	\$6.00	\$6.00	JUROR
90599-APCA	09/24/12	EY JR, WILLIAM H	\$6.00	\$6.00	JUROR
90600-APCA	09/24/12	FLORES JR, EDUARDO	\$6.00	\$6.00	JUROR
90601-APCA	09/24/12	FOLSOM, SHONDA	\$150.00	\$150.00	CO CRT: ATTY FEES
90602-APCA	09/24/12	G T DISTRIBUTORS	\$463.30	\$143.40 \$319.90	S.O./AMMUNITION S.O./TRAINING SHIELD; S.O./TRAINING SHIELD
90603-APCA	09/24/12	GALLS, AN ARAMARK COMPANY	\$320.39	\$320.39	CO CRT/NYLON TRANSPORT BELTS; DIST CRT/NYLON TRANSPORT BELTS
90604-APCA	09/24/12	GAMBOA, ELIAS	\$700.00	\$700.00	DIST CRT & ST HOSP ATTY FEES
90605-APCA	09/24/12	GARCIA, MARIA B	\$6.00	\$6.00	JUROR
90606-APCA	09/24/12	GARCIA, ERMELINDA	\$108.00	\$108.00	JUROR
90607-APCA	09/24/12	GEE, ANDREA	\$6.00	\$6.00	JUROR
90608-APCA	09/24/12	GLOBAL EQUIPMENT COMPANY	\$1,553.87	\$1,553.87	MAINT/FLAMMABLE LIQUID CABINET; FREIGHT
90609-APCA	09/24/12	GOLDING, CAROLINE	\$6.00	\$6.00	JUROR
90610-APCA	09/24/12	GRIMSLEY, ANGELA	\$6.00	\$6.00	JUROR
90611-APCA	09/24/12	HALE, SURENDA A	\$6.00	\$6.00	JUROR
90612-APCA	09/24/12	HANSEN, HALVARD E	\$6.00	\$6.00	JUROR
90613-APCA	09/24/12	HARBUCK, DEBORAH	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
90614-APCA	09/24/12	HARRISON, CHEYENNE M	\$6.00	\$6.00	JUROR
90615-APCA	09/24/12	HEDGES, SUZANNE	\$6.00	\$6.00	JUROR
90616-APCA	09/24/12	HENSLEY, LYDIA	\$108.00	\$108.00	JUROR
90617-APCA	09/24/12	HERNANDEZ, LINDA J	\$6.00	\$6.00	JUROR
90618-APCA	09/24/12	HERNANDEZ, LORENZO	\$6.00	\$6.00	JUROR
90619-APCA	09/24/12	HICKMAN JR, MARK	\$6.00	\$6.00	JUROR
90620-APCA	09/24/12	HOCKER, JERRI DAVEY	\$108.00	\$108.00	JUROR
90621-APCA	09/24/12	HODNETT, THERESA	\$6.00	\$6.00	JUROR
90622-APCA	09/24/12	HOLLANDSWORTH, LINDA LEE	\$6.00	\$6.00	JUROR
90623-APCA	09/24/12	HOWARD COUNTY VOL.FIRE DEPT.	\$4,604.10	\$4,604.10	FEMA-4029 WILDFIRES
90624-APCA	09/24/12	I C S	\$702.65	\$643.72 \$58.93	JAIL/2011-12 INMATE INDIGENT SUPPLIES JAIL/2011-12 INMATE INDIGENT SUPPLIES
90625-APCA	09/24/12	J & B TRAILERS & EQUIP.	\$69.18	\$69.18	R&B: WINDOW KIT & GASKET
90626-APCA	09/24/12	JENNINGS, MARY	\$6.00	\$6.00	JUROR
90627-APCA	09/24/12	KEEFE SUPPLY COMPANY	\$488.25	\$488.25	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90628-APCA	09/24/12	KEITH, AMOS W., III	\$3,500.00	\$3,500.00	DIST CRT ATTY FEES
90629-APCA	09/24/12	KING, CATHY L	\$108.00	\$108.00	JUROR
90630-APCA	09/24/12	KLINKSIEK, BRIAN	\$29.22	\$29.22	R&B: REIMB FOR INK CARTRIDGE
90631-APCA	09/24/12	KOFIL SOLUTIONS	\$3,196.20	\$3,196.20	CO CLK: DAILY INDEXING SERVICE
90632-APCA	09/24/12	LEXIS-NEXIS	\$116.00	\$116.00	DIST JUDGE & DIST ATTY LAW BOOKS
90633-APCA	09/24/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SO: AUGUST MINIMUM
90634-APCA	09/24/12	LOU'S CLINICAL LAB INC	\$240.00	\$240.00	R&B: PRE-EMPLOYMENT TESTING
90635-APCA	09/24/12	MARKWELL, SUZANNE	\$6.00	\$6.00	JUROR
90636-APCA	09/24/12	MATRIX MEDICAL	\$14.96	\$14.96	JAIL: MEDICAL SUPPLIES
90637-APCA	09/24/12	MAXIMA SUPPLY	\$755.12	\$755.12	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90638-APCA	09/24/12	MCDANIEL, ALINE L	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90639-APCA	09/24/12	MIRANDA, BERTHA	\$108.00	\$108.00	JUROR
90640-APCA	09/24/12	MITCHEM WRECKER	\$189.00	\$189.00	S.O./TOW ABANDONED VEHICLES/OCT11-SEP12
90641-APCA	09/24/12	MOFFETT, ARTHUR J	\$6.00	\$6.00	JUROR
90642-APCA	09/24/12	MORGAN, MELINDA N	\$108.00	\$108.00	JUROR
90643-APCA	09/24/12	MORRISON SUPPLY COMPANY	\$224.50	\$224.50	PARTS TO REPAIR HEAT EXCHANGERS
90644-APCA	09/24/12	MOSES, DEBORAH L	\$108.00	\$108.00	JUROR
90645-APCA	09/24/12	MOUTON AND MOUTON PC	\$7,823.95	\$7,823.95	TAX: DEL ATTY FEES AUG 2012
90646-APCA	09/24/12	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORT TO LUBBOCK FOR AUTOPSY
90647-APCA	09/24/12	NICHOLS, PAM	\$6.00	\$6.00	JUROR
90648-APCA	09/24/12	OFFICE DEPOT	\$108.80	\$108.80	VAULT/LEGAL SIZE FILE FOLDERS
90649-APCA	09/24/12	ORTEGA, RUDY A	\$6.00	\$6.00	JUROR
90650-APCA	09/24/12	PERALEZ, ROSARIO	\$307.50	\$307.50	CPS HEARINGS
90651-APCA	09/24/12	PERMIAN COURT REPORTERS	\$344.00	\$344.00	CO CRT: CRT REPORTING & MILEAGE
90652-APCA	09/24/12	PITNEY BOWES GLOBAL	\$2,007.00	\$2,007.00	MAIL MACHINE LEASING CHARGE 06/30-09/30/12
90653-APCA	09/24/12	POUNDS, WELDON	\$108.00	\$108.00	JUROR
90654-APCA	09/24/12	PRICE CONSTRUCTION	\$230.00	\$230.00	R&B: MOVE DOZER TO COUNTY AIRPORT
90655-APCA	09/24/12	PUGA, LUIS	\$6.00	\$6.00	JUROR
90656-APCA	09/24/12	PUMPKIN BOOKS INC	\$93.54	\$93.54	LIBRARY/JUVENILE BOOKS
90657-APCA	09/24/12	RAY, JOSHUA D	\$6.00	\$6.00	JUROR
90658-APCA	09/24/12	RICHARD, DON	\$2,900.00	\$2,900.00	DIST CRT & ST HOSP ATTY FEES
90659-APCA	09/24/12	ROBERTSON, VICKI A	\$6.00	\$6.00	JUROR
90660-APCA	09/24/12	ROBLES, JOE R	\$6.00	\$6.00	JUROR
90661-APCA	09/24/12	RODRIGUEZ, FERNANDO	\$6.00	\$6.00	JUROR
90662-APCA	09/24/12	ROJO, JOEL	\$23.54	\$23.54	JAIL: MEALS FOR TRANSPORT
90663-APCA	09/24/12	SALAZAR JR, ROQUE M	\$108.00	\$108.00	JUROR
90664-APCA	09/24/12	SANCHEZ, JOSEPHINE M	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
90665-APCA	09/24/12	SC FUELS	\$1,483.61	\$1,483.61	VFD FUEL
90666-APCA	09/24/12	SCHROEDER, DELILAH	\$537.50	\$537.50	CPS HEARINGS
90667-APCA	09/24/12	SEATON, R. SHANE	\$450.00	\$450.00	DIST & CO CRT ATTY FEES
90668-APCA	09/24/12	SHARYLAND UTILITIES	\$166.81	\$136.81 \$30.00	UTILITIES UTILITIES
90669-APCA	09/24/12	SHEPPARD JR, BERT S	\$6.00	\$6.00	JUROR
90670-APCA	09/24/12	SHIPMAN, WALTER	\$100.00	\$100.00	ST HOSP ATTY FEES
90671-APCA	09/24/12	SILEN, BEVERLY A	\$260.00	\$260.00	JAIL: ON CALL NURSE
90672-APCA	09/24/12	SIRCHIE FINGER PRINT LAB INC	\$209.78	\$209.78	S.O./ARSON EQUIPMENT
90673-APCA	09/24/12	SMITH, PENNIE SUE	\$6.00	\$6.00	JUROR
90674-APCA	09/24/12	SMITHWICK, JOHNNY	\$6.00	\$6.00	JUROR
90675-APCA	09/24/12	SMMC MEDICAL GROUP	\$80.23	\$80.23	INDIGENT MEDICAL
90676-APCA	09/24/12	SOUTH PLAINS FORENSIC PATHOL	\$6,000.00	\$6,000.00	AUTOPSIES: K.WEBSTER, D.BEDFORD, & R.JONES
90677-APCA	09/24/12	SOUTHERN TIRE MART LLC	\$2,058.78	\$2,058.78	R&B: TIRES
90678-APCA	09/24/12	SOUTHWEST TOOL CO.	\$476.00	\$476.00	R&B: PARTS & SUPPLIES
90679-APCA	09/24/12	SPIVEY, JUDITH A	\$6.00	\$6.00	JUROR
90680-APCA	09/24/12	STANDARD COFFEE SERVICE CO	\$45.62	\$45.62	COFFEE
90681-APCA	09/24/12	STAPLES ADVANTAGE	\$533.59	\$109.42 \$313.97 \$110.20	CIHC/HP LJ CM2320 MAGENTA TONER JAIL/HP 55x TONER 2/PACK VAULT/HP #17 COLOR INK; HP #21 BLACK INK
90682-APCA	09/24/12	STEEN JR, LARRY	\$6.00	\$6.00	JUROR
90683-APCA	09/24/12	STOPTECH LTD	\$50.30	\$50.30	S.O./NYLON SLEEVE
90684-APCA	09/24/12	SUPERCIRCUITS	\$282.50	\$282.50	CHS/IP DOME CAMERA-2.0 MEGAPIXEL
90685-APCA	09/24/12	TERMINIX	\$69.00	\$69.00	PEST CONTROL
90686-APCA	09/24/12	TEXAS DEPARTMENT OF STATE HE	\$239.73	\$239.73	CO CLK: AUG 2012 REMOTE BIRTH ACCESS
90687-APCA	09/24/12	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	JP12: K.WISEMAN LUBBOCK REGISTRATION
90688-APCA	09/24/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	CO CRT ATTY FEES

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90689-APCA	09/24/12	TYLER TECHNOLOGIES INC	\$6,180.00	\$4,777.00 \$1,403.00	QTRLY FINANCIAL SUPPORT 10/01/12-12/31/12 QTRLY PAYROLL/REVENUE SUPPORT 10/01-12/31/12
90690-APCA	09/24/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: RECOVERY & WEB HOSTING 09/01-09/30/12
90691-APCA	09/24/12	U. S. POSTAL SERVICE	\$36.00	\$36.00	PO BOX 2203 ANNUAL RENEWAL
90692-APCA	09/24/12	US SCRIPT INC	\$2,462.44	\$2,462.44	INDIGENT & INMATE MEDICAL
90693-APCA	09/24/12	VIERA, JOHNNY R	\$6.00	\$6.00	JUROR
90694-APCA	09/24/12	VULCAN CONSTRUCTION MATERIAL	\$2,111.36	\$2,111.36	R&B: PREMIX
90695-APCA	09/24/12	WARREN CAT	\$120.47	\$120.47	R&B: PARTS
90696-APCA	09/24/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
90697-APCA	09/24/12	WEST PAYMENT CENTER	\$339.02	\$339.02	LAW BOOKS
90698-APCA	09/24/12	WEST PAYMENT CENTER	\$452.36	\$452.36	LAW BOOKS
90699-APCA	09/24/12	WEST PAYMENT CENTER	\$336.95	\$336.95	LAW BOOKS
90700-APCA	09/24/12	WEST TEXAS CENTERS FOR MHMR	\$1,000.00	\$1,000.00	DIST CRT: MENTAL ILLNESS DETERMINATION
90701-APCA	09/24/12	WILLIAMS, RENE M	\$6.00	\$6.00	JUROR
90702-APCA	09/24/12	WISEMAN, KATHRYN	\$1,067.50	\$1,067.50	FINES FOR CHRISTOPHER LANCE ROBERTS
90703-APCA	09/24/12	XEROX CORPORATION	\$1,041.03	\$1,041.03	MAINTENANCE AGREEMENTS
90704-APCA	09/24/12	YEATER, TOMMY	\$75.00	\$75.00	CO AG: TRAVEL TO FT STOCKTON
90705-APCA	09/24/12	YELLOWHOUSE MACHINERY CO.	\$1,302.11	\$1,302.11	R&B: PARTS
90706-APCA	09/24/12	AT&T MOBILITY	\$221.95	\$221.95	S.O./WIRELESS AIR CARDS
90707-APCA	09/24/12	VERIZON WIRELESS	\$76.04	\$76.04	S.O./WIRELESS AIR CARDS
90708-APCA	09/28/12	AT&T	\$1,526.77	\$1,526.77	LOCAL PHONE BILL
90709-APCA	09/28/12	ATMOS ENERGY	\$244.52	\$244.52	UTILITIES
90710-APCA	09/28/12	BARTON, COLLEEN	\$46.29	\$46.29	DIST CLK: REIMB COST OF TOTES
90711-APCA	09/28/12	CITY OF COAHOMA	\$71.01	\$71.01	JP2 & SAND SPRINGS WATER
90712-APCA	09/28/12	CONSTELLATION NEWENERGY INC	\$2,088.35	\$2,088.35	UTILITIES
90713-APCA	09/28/12	HOWARD COUNTY INMATE ACCOUNT	\$181.62	\$181.62	INMATE: REIME FOR COST OF CHECKS

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 09/01/12 thru 09/30/12

THE SOFTWARE GROUP, INC.

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
90714-APCA	09/28/12	SHARYLAND UTILITIES	\$236.69	\$236.69	UTILITIES
90715-APCA	09/28/12	TIB-THE INDEPENDENT BANKERS	\$4,494.07	\$342.25 \$339.92 \$439.96 \$3,371.94	ELECT: S.BLOOM TRAVEL TO AUSTIN INMATE TRANSPORTS CHS/2TB HARD DRIVE/AMAZON.COM S.O./STAINLESS STEEL WORK TABLE/30X72; STAINLESS STEEL WORK TABLE/30X48; WIRE SHELVING 74X72X24
90716-APCA	09/28/12	UNIVERSITY PRODUCTS INC	\$16.01	\$16.01	DIST CLK/PH TESTING PEN; SHIPPING
90717-APCA	09/28/12	VERIZON WIRELESS	\$98.38	\$98.38	MAINTENANCE CELL PHONE
90718-APCA	09/28/12	WAL-MART BUSINESS	\$498.77	\$498.77	JPO/GROCERIES FOR DETENTION
90719-APCA	09/28/12	WAL-MART COMMUNITY	\$4,831.85	\$2,351.05 \$2,135.30 \$267.43 \$47.34 \$30.73	JAIL/2011-12 JAIL SUPPLIES JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES DIST CRT/CLEANING SUPPLIES & COFFEE/FILTERS TAX OFFICE/PAPER TOWELS; CLOROX KITCHEN CLEANER; LYSOL SPRAY
90720-APCA	09/28/12	WARE, JENNA	\$25.00	\$25.00	CO CLK: REFUND OF OVERPAYMENT ON CRIMINAL FEES
90721-APCA	09/28/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$593,239.57		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
073738-PCA	HC 09/27/12	TEXAS ASSOCIATION OF COUNTIE	\$94,724.52	\$94,724.52	BLUE CROSS-HEALTH PREMIUMS
073739-PCA	HC 09/27/12	TEXAS ASSOCIATON OF COUNTIES	\$4,463.52	\$4,463.52	BLUE CROSS-DENTAL PREMIUMS
89098-PCA	09/13/12	STATE NATIONAL BANK	\$28,013.47	\$28,013.47	SOCIAL SECURITY
89099-PCA	09/13/12	STATE NATIONAL BANK	\$22,590.99	\$22,590.99	FEDERAL WITHHOLDING
89100-PCA	09/13/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,112.98	\$13,112.98	CREDIT UNION
89101-PCA	09/13/12	AMERICAN FAMILY LIFE ASSURAN	\$3,329.00	\$3,329.00	AFLAC
89102-PCA	09/13/12	NATIONAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
89103-PCA	09/13/12	UNITED WAY	\$171.00	\$171.00	UNITED WAY
89104-PCA	09/13/12	NATIONWIDE RETIREMENT SOLUTI	\$403.75	\$403.75	Nationwide Retirement Pre-Tax
89105-PCA	09/13/12	ATTORNEY GENERAL	\$1,027.98	\$1,027.98	OAG Child Support/ACH payment
89106-PCA	09/13/12	AIG VALIC	\$121.13	\$121.13	VALIC-DEFERRED COMP
89107-PCA	09/13/12	YMCA	\$41.50	\$41.50	YMCA
89108-PCA	09/13/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89109-PCA	09/13/12	CONTINENTAL AMERICAN INSURAN	\$817.00	\$817.00	Cont Amer Ins
89110-PCA	09/13/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
89152-PCA	09/27/12	STATE NATIONAL BANK	\$28,916.12	\$28,916.12	SOCIAL SECURITY
89153-PCA	09/27/12	TEXAS COUNTY AND DISTRICT	\$99,961.29	\$99,961.29	RETIREMENT
89154-PCA	09/27/12	TEXAS CO & DIST RETIREMENT	\$2,296.97	\$2,296.97	SUPPLEMENTAL DEATH
89155-PCA	09/27/12	STATE NATIONAL BANK	\$23,640.14	\$23,640.14	FEDERAL WITHHOLDING
89156-PCA	09/27/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,029.98	\$13,029.98	CREDIT UNION
89157-PCA	09/27/12	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89158-PCA	09/27/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
89159-PCA	09/27/12	DEARBORN NATIONAL	\$237.21	\$237.21	FT DEARBORN LIFE INS. CO.
89160-PCA	09/27/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
89163-PCA	09/27/12	WASHINGTON NATIONAL INSURANC	\$2,995.13	\$2,995.13	CONSECO INSURANCE
89164-PCA	09/27/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment

Howard County

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

08:48:59am 02 Oct 2012

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89165-PCA	09/27/12	AIG VALIC	\$112.60	\$112.60	VALIC-DEFERRED COMP
89166-PCA	09/27/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89167-PCA	09/27/12	YMCA	\$41.50	\$41.50	YMCA
089168-PCA	HC 09/28/12	EMPLOYEES RETIREMENT SYSTEM	\$2,270.17	\$2,270.17	CSCD DEDUCTIONS FOR STATE INSURANCE
089169-PCA	HC 09/27/12	LegalShield	\$285.90	\$285.90	LegalShield
89170-PCA	09/27/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89171-PCA	09/27/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			----- \$345,235.12		
Grand Total			===== \$1,093,583.50		

364 records listed.

Approved Payroll Disbursements
Disbursements made from 09/01/12 to 09/30/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/25 - 09/07	9/14/2012	219,315.48	144,734.66
09/08 - 09/21	9/28/2012	226,524.59	151,081.96
		\$ 445,840.07	\$ 295,816.62