

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 02/01/13 thru 02/28/13

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9861-2	02/05/13	PAYROLL CLEARING FUND	\$17,569.86	\$17,569.86	PAY PERIOD ENDING 1-25-13
9862-2	02/11/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	MARCH 2013 SERVICES
9863-2	02/11/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
9864-2	02/11/13	OFFICE DEPOT	\$525.63	\$525.63	APO/HP C4191A TONER FOR 4500N; LINED POST-IT NOTES
9865-2	02/11/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES HEALTH BENEFITS
9866-2	02/11/13	VEGA, CHAVEL	\$484.25	\$484.25	DWI EDUCATION CLASS PLUS MILEAGE
9867-2	02/19/13	PAYROLL CLEARING FUND	\$20,517.25	\$20,517.25	PAY PERIOD ENDING 2-8-13
9868-2	02/19/13	VERIZON WIRELESS	\$217.10	\$217.10	APO: CELL PHONES
9869-2	02/25/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERV
9870-2	02/25/13	OFFICE DEPOT	\$91.36	\$91.36	ORGANIZER
9872-2	02/25/13	REDWOOD BIOTECH INC	\$242.65	\$242.65	TESTING
9873-2	02/25/13	REDWOOD TOXICOLOGY LABORATOR	\$140.25	\$140.25	TESTING
Total for 2 - ADULT PROBATION			\$43,035.27		

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9178-3	02/05/13	PAYROLL CLEARING FUND	\$9,832.68	\$9,832.68	PAY PERIOD ENDING 1-25-13
9179-3	02/11/13	PEGASUS SCHOOLS INC	\$4,285.75	\$4,285.75	JANUARY HOUSING
9180-3	02/11/13	UNIVERSAL BENEFITS CORP.	\$284.86	\$284.86	JPO RETIREES HEALTH BENEFITS
9181-3	02/11/13	VERIZON WIRELESS	\$74.48	\$74.48	JPO PHONES
9182-3	02/11/13	WEST TEXAS JUVENILE CHIEFS'	\$110.00	\$110.00	MEMBERSHIP DUES & TRAINING FOR G.RANDLE
9183-3	02/11/13	XEROX CORPORATION	\$292.80	\$292.80	JPO COPIER
9184-3	02/19/13	PAYROLL CLEARING FUND	\$13,043.85	\$13,043.85	PAY PERIOD ENDING 2-8-13
9185-3	02/25/13	4M GRANBURY YOUTH SERVICES I	\$3,068.38	\$3,068.38	JANUARY
9186-3	02/25/13	CORNERSTONE PROGRAMS CORP	\$10,400.00	\$10,400.00	JANUARY PLACEMENT
9187-3	02/25/13	COUNTY OF HOWARD	\$322.28	\$322.28	JAN FUEL
9188-3	02/25/13	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	JANUARY
9189-3	02/25/13	JUVENILE JUSTICE ASSOC OF TX	\$260.00	\$260.00	REGISTRATION
9190-3	02/25/13	SAM PACK'S FIVE STAR FORD	\$23,947.12	\$23,947.12	2013 FORD EXPLORER; HGAC ADMIN FEE
9191-3	02/25/13	SYNERGY TELECOM SERVICE CO I	\$186.00	\$186.00	TRACING DEVICES
9192-3	02/25/13	THOMAS III, CLYDE ERWIN	\$750.00	\$750.00	ATTY FEES
9193-3	02/25/13	TIB-THE INDEPENDENT BANKERS	\$115.65	\$115.65	TRAVEL
9194-3	02/25/13	XEROX CORPORATION	\$294.69	\$294.69	COPIER
9195-3	02/25/13	FLO-LITE SCREEN PRINTING	\$75.00	\$75.00	JPO/DECALS FOR NEW VEHICLE
Total for 3 - JUVENILE			\$70,598.54		

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92000-APCA	02/05/13	AT&T MOBILITY	\$86.98	\$86.98	R&B CELL PHONES
92001-APCA	02/05/13	ATMOS ENERGY	\$2,026.10	\$2,026.10	UTILITIES
92002-APCA	02/05/13	CITY OF BIG SPRING	\$313.00	\$313.00	JAIL TRASH COMPACTOR
92003-APCA	02/05/13	CITY OF COAHOMA	\$90.01	\$90.01	JP2 & SAND SPRINGS VFD WATER
92004-APCA	02/05/13	SHARYLAND UTILITIES	\$499.68	\$499.68	VFD UTILITIES
92005-APCA	02/05/13	SPENCE, JOHN	\$75.00	\$75.00	JAIL TRANSPORT
92006-APCA	02/05/13	SUDDENLINK	\$819.47	\$819.47	CABLE & INTERNET
92007-APCA	02/05/13	VERIZON WIRELESS	\$49.29	\$49.29	MAINTENANCE CELL PHONE
92008-APCA	02/05/13	WEST PAYMENT CENTER	\$1,554.74	\$1,554.74	NOV-DEC 2012 LAW BOOKS
92009-APCA	02/05/13	YEATER, TOMMY	\$181.00	\$181.00	CO AGENT: TRAVEL TO FT WORTH
92010-APCA	02/11/13	A 1 LOCK AND KEY	\$182.00	\$90.00 \$80.00 \$12.00	CIHC/DOOR KNOB; AUDITOR/DOOR KNOB SO: LOCK REPAIR OCT-SEPT R&B: KEYS
92011-APCA	02/11/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	FEB 2013 ELEVATOR MAINTENANCE
92012-APCA	02/11/13	ACCESS CATALOG CO	\$113.71	\$113.71	JAIL/COMMISSARY INVENTORY FOR 2012-13
92013-APCA	02/11/13	ACOSTA, SOPHIA	\$6.00	\$6.00	GRAND JURY SELECTION
92014-APCA	02/11/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: SEARCH STATION SUPPORT
92015-APCA	02/11/13	ALLEN, BRUCE	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92016-APCA	02/11/13	ATMOS ENERGY	\$414.21	\$414.21	VFD/UTILITY USAGE
92017-APCA	02/11/13	ATS TELCOM	\$211.30	\$211.30	JAIL/BUY HANDSET
92018-APCA	02/11/13	B & E ROUSTABOUT	\$5.00	\$5.00	S.O./REFUND ON TOWING AND STORAGE
92019-APCA	02/11/13	BANK OF NEW YORK, THE	\$500.00	\$500.00	AGENT FEE 3/4/13-3/3/14
92020-APCA	02/11/13	BASIN 2 WAY RADIO, INC.	\$112.80	\$112.80	R&B/ANTENNA,CABLE,PROGRAMMING CHG
92021-APCA	02/11/13	BIG SPRING AUTOMOTIVE	\$3,768.77	\$2,574.00 \$1,194.77	VFD/AUTOMATIC TRANSMISSION R&B PARTS & SUPPLIES
92022-APCA	02/11/13	BIG SPRING HERALD	\$332.85	\$278.00 \$54.85	ADVERTISING: TREASURER REPORT JAIL/EMPLOYEMENT AD

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92023-APCA	02/11/13	BIG SPRING WELDING SUPPLY	\$120.57	\$86.77 \$33.80	JAIL/WELDING SUPPLIES R&B WELDING SUPPLIES
92024-APCA	02/11/13	BLOOM, SAUNDRA SUE	\$40.00	\$40.00	GRAND JUROR
92025-APCA	02/11/13	BONNELL INDUSTRIES INC	\$2,246.00	\$2,246.00	R&B: ROAD WIDENER
92026-APCA	02/11/13	BROWN, LANCE D	\$6.00	\$6.00	JUROR
92027-APCA	02/11/13	BUSINESS INK.	\$1,499.00	\$1,499.00	DIST CLK/RED LEGAL SIZE CASEBINDERS; BLUE LEGAL SIZE CASEBINDERS
92028-APCA	02/11/13	C M C BUSINESS SYSTEMS	\$425.00	\$425.00	R&B COPIER MAINTENANCE AGREEMENT
92029-APCA	02/11/13	CAIN ELECTRICAL SUPPLY	\$1,232.66	\$95.06 \$1,137.60	R&B: BALLASTS BULES FOR ANNEX BLDG
92030-APCA	02/11/13	CANTEEN CORRECTIONAL SERVICE	\$5,737.82	\$2,925.70 \$2,812.12	INMATE MEALS INMATE MEALS
92031-APCA	02/11/13	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	TAX: FEB LICENSING & ON THE WEB FEES
92032-APCA	02/11/13	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MONTHLY MAINTENANCE
92033-APCA	02/11/13	CITY OF BIG SPRING	\$3,183.72	\$3,183.72	LANDFILL OPERATION: ADDITIONAL DUE
92034-APCA	02/11/13	COATES QUARTER HORSES	\$180.00	\$180.00	SO: PAINT GELDING PICKUP & FEED
92035-APCA	02/11/13	COATES, APRIL D	\$6.00	\$6.00	JUROR
92036-APCA	02/11/13	COHORN, RONNIE L	\$6.00	\$6.00	GRAND JURY SELECTION
92037-APCA	02/11/13	COLE, DONNA	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92038-APCA	02/11/13	CONCORD MEDICAL GROUP	\$63.77	\$63.77	INMATE MEDICAL
92039-APCA	02/11/13	CONSTELLATION NEWENERGY INC	\$4,351.89	\$61.24 \$4,290.65	JP 2/ELECTRICITY FOR JAN 13 FAIRBARN/JAIL ELECTRICITY USAGE
92040-APCA	02/11/13	CONTRACTORS SERVICE LTD	\$902.00	\$902.00	R&B SUPPLIES
92041-APCA	02/11/13	CORLEY PAPER & BOX CO	\$1,149.43	\$768.37 \$381.06	JAIL/CLEANING SUPPLIES FOR 2012-13 LE CNTR/CLEANING SUPPLIES
92042-APCA	02/11/13	COUNTY JUDGES/COMMISSIONERS	\$1,100.00	\$1,100.00	2013 ANNUAL COUNTY DUES
92043-APCA	02/11/13	CRAWFORD SUPPLY COMPANY	\$73.44	\$73.44	JAIL/COMMISSARY INVENTORY FOR 2012-13
92044-APCA	02/11/13	CRUZ, FRANCISCO	\$6.00	\$6.00	GRAND JURY SELECTION

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92045-APCA	02/11/13	DIGITAL ALLY	\$535.00	\$535.00	S.O./MIC PACK; BATTERIES
92046-APCA	02/11/13	DISNEY MOVIE CLUB	\$39.95	\$39.95	LIBRARY/DVD'S
92047-APCA	02/11/13	DODD, DIANA M	\$6.00	\$6.00	JUROR
92048-APCA	02/11/13	DON'S TIRE & TRUCK SERVICE I	\$343.40	\$343.40	VFD: TIRES
92049-APCA	02/11/13	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	DRUG TESTING
92050-APCA	02/11/13	DUFFER, LORI	\$6.00	\$6.00	GRAND JURY SELECTION
92051-APCA	02/11/13	E-LIBRIS TECHNOLOGIES LLC	\$2,666.60	\$2,666.60	LIB: 2/1/13-1/31/14 KOHS DATABASE MAINTENANCE
92052-APCA	02/11/13	FERGUSON, JOHN T	\$400.00	\$400.00	CO CRT: ATTY FEES
92053-APCA	02/11/13	FERRELL, DANNY	\$6.00	\$6.00	GRAND JURY SELECTION
92054-APCA	02/11/13	FILLEY, REED A.	\$1,155.00	\$1,155.00	CPS ATTY FEES
92055-APCA	02/11/13	FOLSOM, SHONDA	\$2,300.00	\$1,650.00 \$650.00	ST HOSP ATTY FEES ST HOSPITAL ATTY FEES
92056-APCA	02/11/13	FULLER, JEANIE R	\$1,797.50	\$1,797.50	CPS ATTY FEES
92057-APCA	02/11/13	GALLOWAY, CHRISTINA M	\$6.00	\$6.00	JUROR
92058-APCA	02/11/13	GALLS, AN ARAMARK COMPANY	\$144.99	\$144.99	STREETLIGHT/RECHARG. FLASHLIGHT
92059-APCA	02/11/13	GAMBOA, ELIAS	\$650.00	\$150.00 \$500.00	CO CRT ATTY FEES DIST CRT ATTY FEES
92060-APCA	02/11/13	GARCIA, OSCAR	\$6.00	\$6.00	GRAND JURY SELECTION
92061-APCA	02/11/13	GONZALES, MAGGIE	\$6.00	\$6.00	GRAND JURY SELECTION
92062-APCA	02/11/13	GOVCONNECTION INC	\$25.54	\$25.54	CO ATTY/STARTECH SOUND CARD; SHIPPING
92063-APCA	02/11/13	GRAFIX SHOPPE	\$950.84	\$950.84	S.O./DECALS FOR 2013 TAHOES
92064-APCA	02/11/13	GREATHOUSE, KENNETH	\$6.00	\$6.00	JUROR
92065-APCA	02/11/13	GREEN, BENNIE	\$60.00	\$60.00	JP 1-1/PER DIEM FOR SEMINAR
92066-APCA	02/11/13	H-E-B PHARMACY	\$5,050.01	\$4,861.79 \$188.22	INDIGENT & INMATE PHARMACY CIHC/ONE TOUCH ULTRA 100 CT; SG10 MULTISTIX
92067-APCA	02/11/13	HALL AIRCOOLED ENGINE	\$12.00	\$12.00	R&B: SHARPEN CHAINS
92068-APCA	02/11/13	HALL, BELINDA K	\$40.00	\$40.00	JUROR

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92069-APCA	02/11/13	HAMCO PAPER	\$31.30	\$31.30	TAX/ROLLS FOR CC MACHINE
92070-APCA	02/11/13	HANSEN, KINSKY	\$40.00	\$40.00	JUROR
92071-APCA	02/11/13	HARLAND, DANNY	\$40.00	\$40.00	GRAND JUROR
92072-APCA	02/11/13	HARO, DAVID	\$40.00	\$40.00	GRAND JUROR
92073-APCA	02/11/13	HARO, DELMA	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92074-APCA	02/11/13	HARRIS LUMBER & HARDWARE	\$208.71	\$40.89 \$167.82	JAIL/BLDG MAINTENANCE SUPPLIES R&B SUPPLIES
92075-APCA	02/11/13	HERRERA, AUGUSTINE	\$6.00	\$6.00	GRAND JURY SELECTION
92076-APCA	02/11/13	HIGGINBOTHAM BROS	\$1,021.69	\$148.89 \$29.11 \$179.25 \$664.44	WELFARE/PLYWOOD; AIR HOSE; PARTS CO JUD/GLUE & BRUSH S.O./WOOD FRAME; RULE TAPE; BRICK MOLD R&B SUPPLIES
92077-APCA	02/11/13	HOLT, GARY LYNN	\$6.00	\$6.00	GRAND JURY SELECTION
92078-APCA	02/11/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	FEB CONTRIBUTION
92079-APCA	02/11/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	FEB CONTRIBUTION
92080-APCA	02/11/13	I C S	\$828.00	\$828.00	JAIL/INDIGENT SUPPLIES FOR 2012-13
92081-APCA	02/11/13	INGRAM LIBRARY SERVICES INC	\$1,185.15	\$1,185.15	LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS; LIBRARY/BOOKS
92082-APCA	02/11/13	INTERNATIONAL MASTERS PUBLIS	\$59.80	\$59.80	LIBRARY/DVD'S
92083-APCA	02/11/13	IPSWITCH INC	\$29.94	\$29.94	ACTIVE SYNC LICENSE
92084-APCA	02/11/13	JONES, DATHAN	\$40.00	\$40.00	GRAND JUROR
92085-APCA	02/11/13	JUNIOR LIBRARY GUILD	\$1,539.00	\$1,539.00	LIBRARY/JUVENILE BOOKS
92086-APCA	02/11/13	JUVENILE PROBATION FUND	\$86.00	\$86.00	JURY CONTRIBUTIONS
92087-APCA	02/11/13	KEEFE SUPPLY COMPANY	\$675.92	\$675.92	JAIL/COMMISSARY INVENTORY FOR 2012-13
92088-APCA	02/11/13	KEETON, DANIEL B	\$40.00	\$40.00	JUROR
92089-APCA	02/11/13	KEMPER, MONICA	\$6.00	\$6.00	GRAND JURY SELECTION
92090-APCA	02/11/13	KNOERSCHILD, DAN	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR

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92091-APCA	02/11/13	LOOKOUT BOOKS	\$263.73	\$263.73	LIBRARY/JUVENILE BOOKS
92092-APCA	02/11/13	LOPEZ, ALYSSA C	\$6.00	\$6.00	JUROR
92093-APCA	02/11/13	LOU'S GLOVES INC	\$316.00	\$158.00 \$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13 JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
92094-APCA	02/11/13	MARQUEZ, RAUL	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92095-APCA	02/11/13	MARTINEZ, BARBARA	\$6.00	\$6.00	JUROR
92096-APCA	02/11/13	MAXIMA SUPPLY	\$1,297.99	\$1,297.99	JAIL/COMMISSARY INVENTORY FOR 2012-13
92097-APCA	02/11/13	MAYES, GARY	\$6.00	\$6.00	GRAND JURY SELECTION
92098-APCA	02/11/13	MCDANIEL, TERRY	\$6.00	\$6.00	GRAND JURY SELECTION
92099-APCA	02/11/13	MCDONALD WELDING SUPPLY	\$174.10	\$26.25 \$147.85	VFD WELDING SUPPLIES R&B WELDING SUPPLIES
92100-APCA	02/11/13	MCLELLAN, SUSAN	\$6.00	\$6.00	GRAND JURY SELECTION
92101-APCA	02/11/13	MENDOZA, YOLANDA	\$6.00	\$6.00	GRAND JURY SELECTION
92102-APCA	02/11/13	MORALES, FRED	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92103-APCA	02/11/13	MYERS & SMITH FUNERAL HOME	\$1,338.40	\$1,338.40	CREMATION & TRANSPORT FOR AUTOPSY S.WHITLOW
92104-APCA	02/11/13	N AND H SEPTIC PUMPING	\$825.00	\$825.00	JAIL: GREASE PUMPING
92105-APCA	02/11/13	NICHOLS, ALLEN	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92106-APCA	02/11/13	NORTHERN TOOL & EQUIPMENT	\$246.39	\$246.39	R&B SUPPLIES
92107-APCA	02/11/13	O'REILLY AUTO PARTS	\$964.31	\$964.31	R&B SUPPLIES
92108-APCA	02/11/13	OFFICE DEPOT	\$1,579.27	\$76.98 \$103.70 \$140.86 \$37.99 \$1,219.74	VAULT/AVERY CLEAN EDGE BUSINESS CARDS VAULT/10X15 ENVELOPES VAULT/HP 36A TONER; SHARPIE CHISEL TIP MARKERS VAULT/LOGITECH M510 WIRELESS MOUSE CO CLK/5 DRAWER LEGAL FILE CABINETS
92109-APCA	02/11/13	PADRON, CYNTHIA	\$6.00	\$6.00	JUROR
92110-APCA	02/11/13	PAINT AND SAFETY STORE, THE	\$473.34	\$321.90 \$101.25 \$50.19	JAIL/CLEANING SUPPLIES FOR 2012-13 CH/SPRAY & BUFF; BUFFING PADS; 16 OZ PADS R&B SUPPLIES

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92111-APCA	02/11/13	PAPPAJOHN, DAVID	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92112-APCA	02/11/13	PARKS FUELS INC.	\$9,282.94	\$8,834.14 \$448.80	FUEL R&B/DRIVE TRAIN 30W
92113-APCA	02/11/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JANUARY CHART REVIEWS
92114-APCA	02/11/13	PAYEN, JOANNE R	\$40.00	\$40.00	JUROR
92115-APCA	02/11/13	PERALEZ, ROSARIO	\$876.25	\$520.00 \$356.25	CPS ATTY FEES CPS HEARING ATTY FEES
92116-APCA	02/11/13	PERDUE BRANDON FIELDER COLLI	\$3,443.88	\$3,443.88	JP & CO CLK COLLECTIONS
92117-APCA	02/11/13	PERMIAN COURT REPORTERS	\$344.00	\$344.00	CO CRT REPORTING
92118-APCA	02/11/13	PIERCEFIELD, MICHAEL	\$6.00	\$6.00	JUROR
92119-APCA	02/11/13	PINNACLE PROPANE	\$517.50	\$517.50	VFD/PROPANE
92120-APCA	02/11/13	PLAINS COTTON COOPERATIVE AS	\$18,313.69	\$18,313.69	70% ABATEMENT ON IMPROV \$25,206.34/PERS.PROP. \$956.08
92121-APCA	02/11/13	PLUMBMASTER	\$499.44	\$499.44	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
92122-APCA	02/11/13	PRINCE, MARK A	\$6.00	\$6.00	JUROR
92123-APCA	02/11/13	QUALITY GLASS	\$1,348.83	\$1,348.83	CO CLK/GLASS FOR DESKS
92124-APCA	02/11/13	REID, TESSA	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92125-APCA	02/11/13	RICHARD, DON	\$1,485.00	\$685.00 \$300.00 \$500.00	CPS ATTY FEES CO CRT ATTY FEES DIST CRT ATTY FEES
92126-APCA	02/11/13	RIVERA, JUSTIN	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92127-APCA	02/11/13	RODGERS, LARRY	\$6.00	\$6.00	GRAND JURY SELECTION
92128-APCA	02/11/13	RODRIGUEZ, VIRGINIA	\$6.00	\$6.00	JUROR
92129-APCA	02/11/13	ROWMAN & LITTLEFIELD PUBL GR	\$56.30	\$56.30	LIBRARY/ADULT BOOKS
92130-APCA	02/11/13	RUBBER STAMPS UNLIMITED INC	\$13.80	\$13.80	TAX/R100 STAMP PADS
92131-APCA	02/11/13	SANCHEZ, MICHELE	\$40.00	\$40.00	GRAND JUROR
92132-APCA	02/11/13	SAUNDERS CO OIL FIELD DIVISI	\$167.65	\$167.65	R&B SUPPLIES



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92133-APCA	02/11/13	SC FUELS	\$849.32	\$849.32	VFD: FUEL
92134-APCA	02/11/13	SCENIC MOUNTAIN MEDICAL CENT	\$649.83	\$649.83	INMATE MEDICAL
92135-APCA	02/11/13	SCHROEDER, DELILAH	\$1,335.00	\$860.00 \$475.00	CPS ATTY FEES CPS ATTY FEES
92136-APCA	02/11/13	SEATON, R. SHANE	\$200.00	\$200.00	DIST CRT/ATTY FEE
92137-APCA	02/11/13	SHIPMAN, WALTER	\$150.00	\$150.00	CO CRT ATTY FEES
92138-APCA	02/11/13	SILEN, BEVERLY A	\$224.00	\$224.00	JAIL/RELIEF NURSE
92139-APCA	02/11/13	SOUTH PLAINS IMPLEMENT	\$490.92	\$490.92	R&B/BLADES
92140-APCA	02/11/13	SOUTHERN TIRE MART LLC	\$1,441.85	\$1,441.85	R&B SUPPLIES
92141-APCA	02/11/13	SOUTHWEST TOOL CO.	\$597.90	\$597.90	R&B/PARTS
92142-APCA	02/11/13	STAPLES ADVANTAGE	\$2,001.40	\$862.28	AAG 2013 WALL CALENDAR; CASH REGISTER ROLLS/10 PK; VAULT/SHARPIE HIGHLIGHTERS/ORANGE; PILOT G2 PEN REFILLS/.7MM BLUE; PILOT G2 MECHANICAL PENCILS/.7MM; PENTEL RSVP PENS/FINE PT; PENTEL RSVP PENS/MEDIUM PT; PENCILS; SELF-SEALING KRAFT ENVELOPES/10X13; SELF-SEALING KRAFT ENVELOPES; KRAFT COIN ENVELOPES #1/500 BX; KRAFT COIN ENVELOPES #3/500 BX; INDEX CARDS/RULED/3X5; SCISSORS 8"; #19 RUBBER BANDS; #32 RUBBER BANDS; OPTIMA STAPLER; AVERY 3" VIEW BINDER/WHITE; SCOTCH DOUBLE-SIDED TAPE; 2" MASKING TAPE/2 PK; SORTKWK FINGERTIP MOISTENER; PURELL HAND SANITIZER W/ALOE/12 OZ VAULT/SELF-SEALING KRAFT ENVELOPES/9X12; R&B/SWINGLING HEAVY DUTY STAPLER; HEAVY DUTY STAPLES VAULT/AVERY FILE FOLDER LABELS; AVERY FILE FOLDER LABELS/GREEN; AVERY ADDRESS LABELS/CLEAR; AVERY ADDRESS LABELS/WHITE; DYMO FILE FOLDER LABELS/WHITE VAULT/HP 950XL INK; HP 951XL YELLOW INK; HP 951XL MAGENTA INK; HP 951XL CYAN INK; 1" BINDERS, BLACK; 2" BINDERS, BLACK VAULT/HP 42X TONER, BLACK
				\$213.62	
				\$270.81	
				\$262.34	
				\$392.35	
92143-APCA	02/11/13	SWEETWATER STEEL CO, LTD	\$493.26	\$493.26	S.O./SIDING FOR ESTRAY ANIMALS
92144-APCA	02/11/13	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
92145-APCA	02/11/13	TALAMANTEZ, JESSE	\$6.00	\$6.00	JUROR

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92146-APCA	02/11/13	TATE HEATING & AIR CONDITION	\$48.47	\$48.47	R&B/PLUMBING PARTS TO REPAIR DRAIN
92147-APCA	02/11/13	TERMINIX	\$368.00	\$138.00 \$230.00	JAIL: PEST CONTROL PEST CONTROL
92148-APCA	02/11/13	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	DIST CLK/2013 LEGISLATIVE CONFERENCE
92149-APCA	02/11/13	TEXAS ASSN. OF COUNTIES	\$1,225.00	\$1,225.00	ANNUAL TAC DUES
92150-APCA	02/11/13	TEXAS DEPT OF ST HEALTH SVC-	\$50.00	\$50.00	R&B TEXAS TIER TWO UNDERGROUND TANKS
92151-APCA	02/11/13	TEXAS JUDICIAL ACADEMY	\$100.00	\$100.00	CO JUD: REGISTRATION FOR M.BARR
92152-APCA	02/11/13	TEXAS JUSTICE COURT JUDGES A	\$25.00	\$25.00	JP 1-1/SEMINAR
92153-APCA	02/11/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	JAN 13 WILDLIFE DAMAGE MGMNT
92154-APCA	02/11/13	THOMAS III, CLYDE ERWIN	\$650.00	\$500.00 \$150.00	DIST CRT ATTY FEES DIST CRT/ATTY FEE
92155-APCA	02/11/13	THOMPSON, RICHARD	\$880.00	\$880.00	CPS ATTY FEES
92156-APCA	02/11/13	TIGER DIRECT	\$2,128.91	\$108.52 \$2,020.39	S.O./SEAGATE BARRACUDA HARD DRIVE S.O./BUFFALO TERA STATION; SHIPPING
92157-APCA	02/11/13	TOMPKINS, TROY	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92158-APCA	02/11/13	TORRES, MARIBEL, LVN	\$380.00	\$380.00	JAIL/RELIEF NURSE
92159-APCA	02/11/13	TRACTOR SUPPLY COMPANY	\$778.48	\$329.98 \$30.00 \$418.50	R&B SUPPLIES JAIL/TIRES FOR DOLLY; GLOVES R&B/PARTS
92160-APCA	02/11/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,211.70	\$190.70 \$1,021.00	UNIVERSE SOFTWARE MAINT RENEWAL CO CLK: MARCH RECORDING MAINTENANCE
92161-APCA	02/11/13	UNIVERSAL BENEFITS CORP.	\$8,221.37	\$8,221.37	RETIRES HEALTH BENEFITS
92162-APCA	02/11/13	VALLE, CHRISTOPHER J	\$6.00	\$6.00	JUROR
92163-APCA	02/11/13	VALLEY WATER STATION	\$96.00	\$96.00	R&B WATER
92164-APCA	02/11/13	VERIZON WIRELESS	\$351.77	\$351.77	SHERIFF INTERNET AIR CARDS
92165-APCA	02/11/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	FEB CONTRIBUTION
92166-APCA	02/11/13	VIERA, JOSE R	\$6.00	\$6.00	JUROR
92167-APCA	02/11/13	VIRTUAL RADIOLOGIC PROFESSIO	\$6.95	\$6.95	JAIL/INMATE MEDICAL

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92168-APCA	02/11/13	VULCAN CONSTRUCTION MATERIAL	\$2,084.74	\$2,084.74	R&B/LRA PREMIX
92169-APCA	02/11/13	WAGNER SUPPLY COMPANY INC	\$790.09	\$790.09	JANITORIAL/38X58 CAN LINERS; 24X33 CAN LINERS; PAPER TOWEL ROLLS; JUMBO TOILET ROLLS; TOILET TISSUE ROLLS; MULTIFOLD TOWELS
92170-APCA	02/11/13	WALKER, RYAN	\$86.00	\$6.00 \$80.00	GRAND JURY SELECTION GRAND JUROR
92171-APCA	02/11/13	WATER WATER INC	\$822.00	\$635.00 \$187.00	JAIL: RO SYSTEM RO SYSTEMS
92172-APCA	02/11/13	WEGMAN, DEBRA RICHIE	\$6.00	\$6.00	GRAND JURY SELECTION
92173-APCA	02/11/13	WELLS FARGO INS SERV OF TX	\$920.00	\$920.00	INSURANCE CHANGES FOR TERM 10/1/12-10/1/13
92174-APCA	02/11/13	WEST PAYMENT CENTER	\$294.50	\$294.50	LAW BOOKS
92175-APCA	02/11/13	WESTEX TELECOMMUNICATIONS	\$92.27	\$33.28 \$58.99	VFD: INTERNET ELECTIONS INTERNET
92176-APCA	02/11/13	WHITE, LES, RN FNP	\$784.42	\$335.00 \$449.42	JAIL: ON CALL INMATE MEDICAL
92177-APCA	02/11/13	WICHITA COUNTY CLERK	\$510.00	\$510.00	ST HOSP: OUT OF CO COMMITMENT
92178-APCA	02/11/13	WILSON, JEANNE	\$6.00	\$6.00	GRAND JURY SELECTION
92179-APCA	02/11/13	XEROX CORPORATION	\$34.23	\$34.23	JP2: FEB AGREEMENT
92180-APCA	02/11/13	XEROX CORPORATION	\$1,607.40	\$216.30 \$1,391.10	APO MAINTENANCE AGREEMENT COPIER MAINTENANCE
92181-APCA	02/11/13	YEATER, TOMMY	\$105.00	\$105.00	CO AG/FT WORTH STOCK SHOW
92182-APCA	02/19/13	ATMOS ENERGY	\$2,784.12	\$2,626.80 \$157.32	UTILITIES UTILITIES
92183-APCA	02/19/13	CITY OF BIG SPRING	\$2,138.55	\$1,765.40 \$373.15	WATER & SEWER WATER & SEWER
92184-APCA	02/19/13	CONSTELLATION NEWENERGY INC	\$4,579.79	\$4,567.26 \$12.53	UTILITIES VFD UTILITIES
92185-APCA	02/19/13	DISCOVERY OPERATING INC	\$23.00	\$23.00	CO CLK REFUND OF OVERPAYMENT
92186-APCA	02/19/13	SHARYLAND UTILITIES	\$121.37	\$121.37	UTILITIES
92188-APCA	02/19/13	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
92189-APCA	02/19/13	WEST PAYMENT CENTER	\$447.77	\$447.77	LAW BOOKS

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92190-APCA	02/19/13	WEST PAYMENT CENTER	\$384.34	\$384.34	LAW BOOKS
92191-APCA	02/19/13	YEATER, TOMMY	\$160.00	\$160.00	CO AG: TRAVEL TO SAN ANTONIO STOCK SHOW
92192-APCA	02/25/13	ACKERLY VFD	\$2,280.00	\$2,280.00	FMAG 2930 FEMA REIMB
92193-APCA	02/25/13	AUTOZONE INC	\$561.60	\$561.60	RB PARTS
92194-APCA	02/25/13	BACK IN MOTION CHIROPRACTIC	\$360.00	\$360.00	RB DOT PHYSICALS]
92195-APCA	02/25/13	BASIN 2 WAY RADIO, INC.	\$2,651.78	\$2,184.00	STATE PARK REPEATER/TO MAKE COMPATIBLE FOR NARROW BAND
				\$467.78	RB RADIO REPAIRS
92196-APCA	02/25/13	BEAR GRAPHICS INC	\$1,795.00	\$1,795.00	CO CLERK BANK OTE PAPER
92197-APCA	02/25/13	BIG SPRING ISD	\$36.00	\$36.00	JP COLLECTIONS
92198-APCA	02/25/13	BIG SPRING PRINTING	\$500.00	\$458.00	JAIL/BOOKING RECEIPT BOOKS
				\$42.00	CO CLK/RUBBER STAMPS FOR N SINK & I GOMEZ
92199-APCA	02/25/13	BOYD'S AUTO GLASS	\$10.00	\$10.00	RB URETHANE
92200-APCA	02/25/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIERS
92201-APCA	02/25/13	CARTRIDGE CENTER INC	\$1,534.00	\$1,534.00	HP CE505A BLACK TONER; HP Q1338A BLACK TONER; HP Q5942X BLACK TONER; HP Q2612A BLACK TONER; HP CC530A BLACK TONER; HP CC531A CYAN TONER; HP CC532A YELLOW TONER; HP CC533A MAGENTA TONER; HP C4182X BLACK TONER; DELL MW558 BLACK TONER FOR 1720
92202-APCA	02/25/13	CENTER POINT PUBLISHING	\$934.56	\$934.56	LIBRARY/ADULT BOOKS
92203-APCA	02/25/13	CENTERLINE SUPPLY INC	\$143.00	\$143.00	RB CHANNEL POST
92204-APCA	02/25/13	MCDANIEL, CHASITI	\$20.90	\$20.90	CO CLERK OVERPMT OF FINES AND COURT COSTS
92205-APCA	02/25/13	CITY OF BIG SPRING	\$60.00	\$60.00	SILVER HILLS VFD
92206-APCA	02/25/13	CITY OF BIG SPRING	\$33,518.87	\$33,518.87	FMAG 2930 AND 2908 FEMA REIMBURSEMENT
92207-APCA	02/25/13	CITY OF BIG SPRING	\$34.32	\$34.32	JANUARY COLLECTIONS
92208-APCA	02/25/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MARCH AMBULANCE
92209-APCA	02/25/13	CITY OF LAMESA	\$1,737.51	\$1,737.51	FMAG 2930 FEMA REIMBURSEMENT
92210-APCA	02/25/13	CONSTELLATION NEWENERGY INC	\$112.05	\$112.05	S HILLS AND N MIDWAY VFD
92211-APCA	02/25/13	COUNTY ATTORNEY HOT CHECK DE	\$730.31	\$730.31	TIMOTHY MAJORS RELEASE OF CASH BOND

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92212-APCA	02/25/13	CRANFORD, REG, DDS	\$490.00	\$490.00	INMATE DENTAL
92213-APCA	02/25/13	CRAWFORD SUPPLY COMPANY	\$54.72	\$54.72	JAIL/COMMISSARY INVENTORY FOR 2012-13
92214-APCA	02/25/13	CRIMESTOPPERS OF HOWARD COUN	\$131.47	\$131.47	JANUARY COLLECTIONS
92215-APCA	02/25/13	DACO FIRE EQUIPMENT	\$7,500.00	\$7,500.00	VFD/AIRPACK TESTING/CERTIFICATION
92216-APCA	02/25/13	DAVIDSON TITLES, INC.	\$337.94	\$337.94	LIBRARY/NON-FICTION BOOKS
92217-APCA	02/25/13	DELL USA L.P.	\$949.01	\$231.99 \$717.02	S.O./DELL 2360D LASER PRINTER CAHC/DELL 7010 COMP W/20" MONITOR
92218-APCA	02/25/13	DIR	\$107.02	\$107.02	LONG DISTANCE
92219-APCA	02/25/13	DUARTE, GRACI	\$14.47	\$14.47	JAIL/INMATE TRANSPORT
92220-APCA	02/25/13	ELEVENTH COURT OF APPEALS	\$809.76	\$809.76	JANUARY COLLECTIONS
92222-APCA	02/25/13	FROST, WAYNE	\$1,500.00	\$1,500.00	DIST COURT ATTY
92223-APCA	02/25/13	GALE CENGAGE LEARNING	\$965.00	\$965.00	LIBRARY/REFERENCE BK
92224-APCA	02/25/13	GAMBOA, ELIAS	\$500.00	\$500.00	DIST COURT ATTY
92225-APCA	02/25/13	GOVCONNECTION INC	\$154.19	\$154.19	I.T./WD 500GB HARD DRIVES; SHIPPING
92226-APCA	02/25/13	HARDISON APPLIANCE SVC.	\$80.20	\$80.20	SO: REFRIGERATOR REPAIR
92227-APCA	02/25/13	HARRISON, KEISHA, CSR RPR	\$947.42	\$947.42	CO COURT REPORTER
92228-APCA	02/25/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	FEB APPRAISALS
92229-APCA	02/25/13	HOWARD COUNTY TREASURER	\$21,000.00	\$21,000.00	CO CONTRIBUTION COMMUNITY SERVICE EMPLOYEE
92230-APCA	02/25/13	HOWARD COUNTY VOL.FIRE DEPT.	\$13,151.25	\$13,151.25	FMAG 2930 AND FMAG 2908 FEMA REIMBURSEMENT
92231-APCA	02/25/13	INDEPENDENT STATIONERS	\$544.53	\$544.53	VAULT/CHAIRMATS, 46X60; FELLOWES STORAGE BOXES,LEGAL; FILE FOLDER, LETTER SIZE, ASST COLORS
92232-APCA	02/25/13	INGRAM LIBRARY SERVICES INC	\$607.17	\$607.17	LIBRARY/BOOKS; LIBRARY/BOOKS
92233-APCA	02/25/13	KEEFE SUPPLY COMPANY	\$299.06	\$299.06	JAIL/COMMISSARY INVENTORY FOR 2012-13
92234-APCA	02/25/13	KEITH, AMOS W., III	\$1,500.00	\$1,500.00	DIST COURT ATTY
92235-APCA	02/25/13	KOFILE SOLUTIONS	\$2,776.20	\$2,776.20	JANUARY DAILY INDEXING SVC FOR CO CLERK
92236-APCA	02/25/13	LENORAH VFD	\$2,913.00	\$2,913.00	FMAG 2930 FEMA REIMBURSEMENT

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92237-APCA	02/25/13	LEXIS-NEXIS	\$116.00	\$116.00	DIST JUDGE AND DIST ATTY ONLINE SERV
92238-APCA	02/25/13	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	ON LINE SERV
92239-APCA	02/25/13	LOOK & ASSOCIATES	\$72.39	\$72.39	LIBRARY/DVD'S
92240-APCA	02/25/13	MARTIN COUNTY VFD	\$2,602.50	\$2,602.50	FMAG 2930 FEMA REIMB
92241-APCA	02/25/13	MAXIMA SUPPLY	\$611.80	\$611.80	JAIL/COMMISSARY INVENTORY FOR 2012-13
92242-APCA	02/25/13	MEDIMPACT HEALTHCARE SYSTEMS	\$4,125.18	\$2,732.25 \$1,392.93	JAIL MEDICINE INDIGENT MEDICINE
92243-APCA	02/25/13	MIDESSA FIRE EXTINGUISHER	\$282.73	\$282.73	FIRE EXT SERVICE
92244-APCA	02/25/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	MARCH
92245-APCA	02/25/13	MILLER, ROBERT D.	\$937.50	\$937.50	STATE HOSP HEARINGS
92246-APCA	02/25/13	MITCHELL COUNTY VFD	\$891.48	\$891.48	FMAG 2930 FEMA REIMB
92247-APCA	02/25/13	MITCHEM WRECKER	\$296.00	\$296.00	S.O./TOWING FOR OCT12 TO SEP13
92248-APCA	02/25/13	MOORE OFFICE SUPPLIES	\$4,356.81	\$4,356.81	VAULT/OFFICE SUPPLIES; 8 1/2 X 11 COPY PAPER
92249-APCA	02/25/13	MOUTON AND MOUTON PC	\$3,351.05	\$3,351.05	JANUARY DELINQUENT ATTY FEE
92250-APCA	02/25/13	MUNICIPAL SERVICES BUREAU	\$4.81	\$4.81	DUNLAP & THOMAS TRAINING IN AUSTIN
92251-APCA	02/25/13	NALLEY PICKLE AND WELCH	\$735.00	\$735.00	TRANSPORTION CHARGES FOR AUTOPSY: ELGEN SUAZO
92252-APCA	02/25/13	OFFICE DEPOT	\$4,266.15	\$813.16 \$59.21  \$56.99  \$98.98 \$80.55 \$3,157.26	CO CLK/5 DRAWER LEGAL FILE CABINETS JAIL/THERMAL PAPER FOR COMMISSARY SALES RECPTS; DYMO LETRA TAG LABEL MAKER; POST-IT 3X3 STICKY NOTES W/DISPENSER AUD/USB TO PARALLEL PRINTER CABLE ADAPTER; VAULT/PILOT B2P PENS/BLACK; PILOT B2P PENS/BLUE D.A./DELL 1720 IMAGING DRUM #10 BUSINESS ENVELOPES DELL F479K YELLOW TONER; DELL C815K CYAN TONER; DELL 7Y610 BLACK TONER; DELL JD750 YELLOW TONER; VAULT/HP 15; HP 17; HP 22; HP 564; HP 564 BLACK PHOTO INK; HP 564 CYAN; HP 564 MAGENTA; HP 564 YELLO; HP 10A BLACK TONER; HP 49A BLACK TONER; HP 12A BLACK TONER; HP 82X BLACK TONER; DELL MW558 BLACK TONER; DELL FM064 BLACK TONER; DELL FM065 CYAN TONER; DELL FM066 YELLOW TONER; DELL FM067 MAGENTA TONER; DELL HD767 BLACK TONER; DELL D593K MAGENTA TONER; DELL KD557 MAGENTA

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					TONER
92253-APCA	02/25/13	OFFICE OF DISPUTE RESOLUTION	\$1,121.40	\$1,121.40	COLLECTIONS FOR JANUARY
92254-APCA	02/25/13	OLSON, JACKIE	\$124.30	\$124.30	OLSON/THOMAS/ADAMS TO LUBBOCK TO LOOK AT SOFTWARE
92255-APCA	02/25/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN FOR JAIL
92256-APCA	02/25/13	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE REFILL
92257-APCA	02/25/13	PLUMMASTER	\$582.62	\$582.62	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13; JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
92258-APCA	02/25/13	RODRIGUEZ, CONCHITA	\$9.95	\$9.95	FINGERPRINTING
92259-APCA	02/25/13	SAMARITAN WATER INC	\$96.00	\$96.00	RB WATER
92260-APCA	02/25/13	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST COURT ATTY
92261-APCA	02/25/13	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD/ELECTRICITY
92262-APCA	02/25/13	SOUTHWEST TOOL CO.	\$107.07	\$48.00 \$59.07	S.O./MISC SUPPLIES FOR BLDG GROUNDS RB PIPE
92263-APCA	02/25/13	STANDARD COFFEE SERVICE CO	\$95.25	\$95.25	COFFEE SERVICE DETENTION
92264-APCA	02/25/13	STAPLES ADVANTAGE	\$947.63	\$197.69 \$399.99 \$349.95	VAULT/HP 940XL BLACK INK CART; HP 940XL MAGENTA; HP 940XL YELLOW; HP 96 BLACK INK CART S.O./SAMSUNG SCX-4835FR LASER ALL-IN-ONE PRINTER EMER.MGMNT/HP LJ PRO 400 COLOR LASER PRINTER
92265-APCA	02/25/13	SUDDENLINK	\$69.95	\$69.95	JP 2 SERVICE
92266-APCA	02/25/13	SULLIVAN SUPPLY SOUTH INC	\$73.95	\$73.95	CO AG/BLADE SHARPENING
92267-APCA	02/25/13	TDCAA	\$75.00	\$75.00	WILKERSON ASSN DUES
92268-APCA	02/25/13	MORAN, TERRESA	\$2.00	\$2.00	CO CLERK REFUND
92269-APCA	02/25/13	TEXAS ASSOCIATION OF COUNTIE	\$180.00	\$180.00	TREASURERS' CONTINUING ED SEMINAR
92270-APCA	02/25/13	TEXAS DEPARTMENT OF STATE HE	\$137.25	\$137.25	JANUARY REMOTE BIRTH ACCESS FOR CO CLERK
92271-APCA	02/25/13	THOMAS III, CLYDE ERWIN	\$1,000.00	\$1,000.00	DIST COURT ATTY
92272-APCA	02/25/13	TIB-THE INDEPENDENT BANKERS	\$2,101.74	\$2,101.74	INMATE TRANSPORT/OFFICIAL TRAVEL/LIVE VIEW GPS

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92273-APCA	02/25/13	MAJOR, TIMOTHY JOSEPH	\$19.69	\$19.69	RELEASE OF CASH BOND
92274-APCA	02/25/13	TOM GREEN COUNTY CLERK	\$446.00	\$446.00	OPC HEARING
92275-APCA	02/25/13	TRINITY SERVICES GROUP INC	\$5,866.07	\$5,866.07	INMATE MEALS
92276-APCA	02/25/13	TYLER TECHNOLOGIES/EAGLE DIV	\$2,500.00	\$2,500.00	CO CLERK CONVERSION (REIMBURSED)
92277-APCA	02/25/13	U. S. POSTAL SERVICE	\$64.00	\$64.00	ELECTIONS PO BOX RENT
92278-APCA	02/25/13	VICTIM SERVICES OF B.S.	\$210.00	\$210.00	JANUARY COLLECTIONS
92279-APCA	02/25/13	WAL-MART COMMUNITY	\$4,087.60	\$1,185.03 \$1,695.12 \$443.71 \$213.88 \$66.97 \$93.72 \$14.75 \$174.48 \$199.94	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE R&B/DIGITAL CAMERAS; MEMORY CARDS CO ATTY: CEILING FAN ICE CHESTS; PHONE POUCH S.O./FRAMES S.O./4G MEMORY CARD; CARD READERS; CORK BOARDS; SHOP TOWELS; KEYS TAX/PAPER TOWELS; ALCOHOL; CLEANING SUPPLIES
92280-APCA	02/25/13	WARREN CAT	\$4,440.96	\$4,440.96	RB FILTER/GLASS DOOR/CUTTING EDGE
92281-APCA	02/25/13	WATER WATER INC	\$170.00	\$170.00	RB FILTERS
92282-APCA	02/25/13	WEST OFFICE SUPPLY	\$925.18	\$925.18	VAULT/OFFICE SUPPLIES; OKIDATA C9600 LASER TONER
92283-APCA	02/25/13	WEST PAYMENT CENTER	\$724.22	\$724.22	WEST INFORMATION CHARGES
92284-APCA	02/25/13	WEST PAYMENT CENTER	\$363.97	\$363.97	WEST INFORMATION CHARGES
92285-APCA	02/25/13	WEST PAYMENT CENTER	\$336.95	\$336.95	WEST INFORMATION CHARGES - DON RICHARD
92286-APCA	02/25/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	MARCH CONTRIBUTION
92287-APCA	02/25/13	WEST TEXAS FORMS	\$261.93	\$261.93	CO ATTY/ENVELOPES
92288-APCA	02/25/13	WESTERN PETROLEUM LLC	\$1,199.80	\$1,199.80	VFD FUEL
92289-APCA	02/25/13	XEROX CORPORATION	\$1,362.32	\$1,362.32	FINAL BILLS FOR XEROX COPIERS
92290-APCA	02/25/13	DIGITAL ALLY	\$9,590.00	\$9,590.00	S.O./BUYOUT OPTION ON VIDEO EQUIPMENT
92291-APCA	02/25/13	PARKS FUELS INC.	\$29,126.65	\$29,126.65	R&B/DIESEL FUEL
92292-APCA	02/27/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	BCBS RETIREES
92293-APCA	02/27/13	YEATER, TOMMY	\$190.00	\$190.00	CO AG/STOCK SHOWS IN SAN ANGELO/SAN ANTONIO



Howard County

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

08:05:56am 04 Mar 2013

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 02/01/13 thru 02/28/13

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THE SOFTWARE GROUP, INC.

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Total for APCA - ACCOUNTS PAYABLE CLEARING

\$405,726.99

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/13 thru 02/28/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73734-PCA	HC 02/25/13	HOWARD COLLEGE	\$100.00	\$100.00	TOMMY YEATER FITNESS CENTER MEMBERSHIP
89723-PCA	02/14/13	STATE NATIONAL BANK	\$33,555.14	\$33,555.14	SOCIAL SECURITY
89724-PCA	02/14/13	TEXAS COUNTY AND DISTRICT	\$101,434.10	\$101,434.10	RETIREMENT
89725-PCA	02/14/13	TEXAS CO & DIST RETIREMENT	\$2,352.76	\$2,352.76	SUPPLEMENTAL DEATH
89726-PCA	02/14/13	STATE NATIONAL BANK	\$23,306.54	\$23,306.54	FEDERAL WITHHOLDING
89727-PCA	02/14/13	HOWARD COUNTY EMPLOYEES F.C.	\$12,064.77	\$12,064.77	CREDIT UNION
89728-PCA	02/14/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89729-PCA	02/14/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
89730-PCA	02/14/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
89731-PCA	02/14/13	NATIONWIDE RETIREMENT SOLUTI	\$326.75	\$326.75	Nationwide Retirement Pre-Tax
89732-PCA	02/14/13	TEXAS ASSOCIATION OF COUNTIE	\$96,925.98	\$96,925.98	BLUE CROSS-HEALTH PREMIUMS
89733-PCA	02/14/13	TEXAS ASSOCIATON OF COUNTIES	\$4,489.32	\$4,489.32	BLUE CROSS-DENTAL PREMIUMS
89734-PCA	02/14/13	WASHINGTON NATIONAL INSURANC	\$2,818.71	\$2,818.71	CONSECO INSURANCE
89735-PCA	02/14/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89736-PCA	02/14/13	AIG VALIC	\$121.73	\$121.73	VALIC-DEFERRED COMP
89737-PCA	02/14/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89738-PCA	02/14/13	YMCA	\$22.00	\$22.00	YMCA
089739-PCA	HC 02/14/13	EMPLOYEES RETIREMENT SYSTEM	\$2,056.91	\$2,056.91	CSCD DEDUCTIONS FOR STATE INSURANCE
89740-PCA	02/14/13	LegalShield	\$405.45	\$405.45	LegalShield
89741-PCA	02/14/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89742-PCA	02/14/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
89780-PCA	02/28/13	STATE NATIONAL BANK	\$31,830.34	\$31,830.34	SOCIAL SECURITY
89781-PCA	02/28/13	STATE NATIONAL BANK	\$21,591.56	\$21,591.56	FEDERAL WITHHOLDING
89782-PCA	02/28/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,785.77	\$11,785.77	CREDIT UNION
89783-PCA	02/28/13	AMERICAN FAMILY LIFE ASSURAN	\$3,310.10	\$3,310.10	AFLAC
89784-PCA	02/28/13	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 02/01/13 thru 02/28/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89785-PCA	02/28/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
89786-PCA	02/28/13	NATIONWIDE RETIREMENT SOLUTI	\$639.25	\$639.25	Nationwide Retirement Pre-Tax
89787-PCA	02/28/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89788-PCA	02/28/13	AIG VALIC	\$178.64	\$178.64	VALIC-DEFERRED COMP
89789-PCA	02/28/13	YMCA	\$22.00	\$22.00	YMCA
89790-PCA	02/28/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89791-PCA	02/28/13	CONTINENTAL AMERICAN INSURAN	\$750.75	\$750.75	Cont Amer Ins
89792-PCA	02/28/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA

Total for PCA - PAYROLL CLEARING

\$353,999.02

Grand Total

\$873,359.82

356 records listed.

Approved Payroll Disbursements  
Disbursements made from 02/01/13 to 02/28/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
1/12 - 1/25	2/1/2013	219,208.99	143,070.92
01/26 - 02/08	2/15/2013	228,581.86	148,627.36
		<b>\$ 447,790.85</b>	<b>\$ 291,698.28</b>