

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
09946-2	HC 07/03/13	AT&T MOBILITY	\$210.00	\$210.00	APO/CELL PHONE
9947-2	07/08/13	COUNTY OF HOWARD	\$10.12	\$10.12	APO/LONG DISTANCE FOR MAY 13
9948-2	07/08/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APO/COUNSELING SERVICES
9949-2	07/08/13	PAYROLL CLEARING FUND	\$15,990.45	\$15,990.45	PAY PERIOD ENDING 6-28-13
9950-2	07/08/13	TEXAS ASSOC OF COUNTIES	\$335.59	\$335.59	APO/UNEMPLOYMENT FOR JUN 13
9951-2	07/08/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	APO/RETIREE HEALTH FOR JUL 13
9952-2	07/08/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APO/SOFTWARE SUPPORT FOR AUG 13
9953-2	07/16/13	AT&T MOBILITY	\$208.32	\$208.32	APO/CELL PHONES
9954-2	07/22/13	MINCHEW, KENT	\$193.99	\$193.99	REIMBURSE: PHONE PURCHASE & TRAVEL TO MIDLAND
9955-2	07/22/13	PARKS AGENCY INC.	\$120.00	\$120.00	SURETY RENEWAL POLICY
9956-2	07/22/13	PAYROLL CLEARING FUND	\$17,609.35	\$17,609.35	PAY PERIOD ENDING 7-12-13
9957-2	07/22/13	REDWOOD TOXICOLOGY LABORATOR	\$140.25	\$140.25	TESTING SERVICES
9958-2	07/22/13	TEXAS DEPT OF STATE HEALTH S	\$225.00	\$225.00	EDUCATION PROGRAM RECERTIFICATION 9/1/13-8/31/15

Total for 2 - ADULT PROBATION

\$37,289.99

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 2

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9281-3	07/08/13	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	JPO/NOTARY STAMP FOR SYLVIA DOMINGUEZ; SHIPPING
9282-3	07/08/13	COUNTY OF HOWARD	\$71.74	\$71.74	JPO/LOCAL & LONG DISTANCE
9283-3	07/08/13	INDEPENDENT STATIONERS	\$165.52	\$124.14 \$41.38	JPO/CHAIR MATS/45X53 JPO/CHAIRMAT
9284-3	07/08/13	PAYROLL CLEARING FUND	\$9,222.38	\$9,222.38	PAY PERIOD ENDING 6-28-13
9285-3	07/08/13	STAPLES ADVANTAGE	\$248.20	\$248.20	JPO/CANON PIXMA MX922 AIO PRINTER; BASYX OFFICE CHAIR
9286-3	07/08/13	TEXAS ASSOC OF COUNTIES	\$220.97	\$220.97	JPO/UNEMPLOYMENT FOR QTR ENDING JUN 13
9287-3	07/08/13	UNIVERSAL BENEFITS CORP.	\$284.86	\$284.86	JPO/RETIREE HEALTH FOR JUL 13
9288-3	07/08/13	WEST OFFICE SUPPLY	\$128.70	\$128.70	JPO/BULLETIN BOARDS
9289-3	07/11/13	WARD, CAMELLIA	\$90.00	\$90.00	JPO/HANDLE WITH CARE TRAINING
9290-3	07/16/13	BAEZA, MANUEL	\$90.00	\$90.00	JPO/TRAINING IN PLAINVIEW
9291-3	07/16/13	VERIZON WIRELESS	\$74.37	\$74.37	JPO/CELL PHONES
9292-3	07/18/13	TEXAS JUVENILE JUSTICE DEPAR	\$50.00	\$50.00	JPO/REGISTRATION FOR BUDGET WORKSHOP
9293-3	07/22/13	CORNERSTONE PROGRAMS CORP	\$5,200.00	\$5,200.00	JUNE SERVICES
9294-3	07/22/13	COUNTY OF HOWARD	\$278.10	\$278.10	JUNE 2013 FUEL USE
9295-3	07/22/13	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	TESTING SUPPLIES
9296-3	07/22/13	MIDLAND COUNTY JUVENILE PROB	\$3,190.00	\$3,190.00	JUNE SERVICES
9297-3	07/22/13	PAYROLL CLEARING FUND	\$12,886.43	\$12,886.43	PAY PERIOD END 7-12-13
9298-3	07/22/13	PEGASUS SCHOOLS INC	\$4,147.50	\$4,147.50	JUNE 2013 SERVICES
9299-3	07/22/13	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	JUVENILE ATTY FEES
9300-3	07/26/13	WARD, CAMELLIA	\$255.00	\$255.00	JPO/JUV PROB OFFICER BASIC TRAINING
Total for 3 - JUVENILE			\$37,041.37		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
092681-APCA	HC 07/01/13	YANEZ, ARIELLA	\$9.95	\$9.95	REPLACE CK 86616
93487-APCA	07/08/13	A 1 LOCK AND KEY	\$216.00	\$120.00 \$16.00 \$80.00	JPO/RE-KEY DOORS SO: LOCK REPAIR OCT-SEPT JAIL/DOOR LOCK AND REPAIR FOR 2012-13
93488-APCA	07/08/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINTENANCE FOR JULY 13
93489-APCA	07/08/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	ACS MAINT SUPPORT
93490-APCA	07/08/13	ALIBRIS	\$77.54	\$77.54	LIBRARY/ADULT BOOKS
93491-APCA	07/08/13	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	JAIL/NOTARY STAMP FOR SUSAN PAYNE; SHIPPING
93492-APCA	07/08/13	ARFF PROFESSIONALS INC	\$2,412.76	\$2,412.76	VFD/4" WATEROUS VALVE; REPAIR 5 2 1/2" VALVES
93493-APCA	07/08/13	AT&T MOBILITY	\$86.82	\$86.82	R&B/CELL PHONES
93494-APCA	07/08/13	ATMOS ENERGY	\$82.97	\$82.97	VFD/GAS FOR COAHOMA STATION
93495-APCA	07/08/13	BASIN 2 WAY RADIO, INC.	\$524.59	\$456.00 \$68.59	R&B/RADIO DIST CRT: REPAIR PORTABLE RADIO
93496-APCA	07/08/13	BEAR GRAPHICS INC	\$550.22	\$287.21 \$263.01	CO CLK/PROBATE DOCKET SHEETS CO CLK/DISPOSED OF CASE BINDERS/RED
93497-APCA	07/08/13	BENNY BOYD CHEVROLET	\$9,147.82	\$9,048.38 \$99.44	S.O./ENGINE REPAIR S.O./COMPUTER DIAGNOSTIC TEST
93498-APCA	07/08/13	BICKERSTAFF HEATH DELGADO AC	\$3,404.52	\$3,404.52	PROFESSIONAL SERVICES
93499-APCA	07/08/13	BIG SPRING AUTOMOTIVE	\$1,394.10	\$1,394.10	R&B & S.O./PARTS
93500-APCA	07/08/13	BIG SPRING HERALD	\$412.25	\$70.00 \$342.25	S.O./JOB ADVERTISEMENT PUBLIC NOTICES
93501-APCA	07/08/13	BOYD'S AUTO GLASS	\$80.00	\$80.00	S.O./WINDOW REPAIR FY 12-13
93502-APCA	07/08/13	CAPROCK COURT REPORTING INC	\$296.48	\$296.48	C CRT/COURT REPORTING SVC
93503-APCA	07/08/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JAIL/MONTHLY MAINTENANCE BILLING
93504-APCA	07/08/13	CHIEF SUPPLY	\$193.92	\$193.92	S.O./UNIFORM PANTS OCT12-SEP13; S.O./UNIFORM PANTS OCT12-SEP13
93505-APCA	07/08/13	CITY OF BIG SPRING	\$307.30	\$307.30	JAIL/TRASH COMPACTOR
93506-APCA	07/08/13	CITY OF COAHOMA	\$90.61	\$90.61	JP2 & SAND SPRINGS WATER
93507-APCA	07/08/13	CONSTELLATION NEWENERGY INC	\$1,685.52	\$1,685.52	LIBRARY/ELECTRICITY

Approved Disbursements

All Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 4

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93508-APCA	07/08/13	CONTRACTORS SERVICE LTD	\$78.00	\$78.00	R&B/REPLACEMENT RIBS FOR ROLLUP
93509-APCA	07/08/13	CORLEY PAPER & BOX CO	\$738.03	\$111.74 \$626.29	LE CNTR/CLEANING SUPPLIES JAIL/CLEANING SUPPLIES FOR 2012-13
93510-APCA	07/08/13	DON'S TIRE & TRUCK SERVICE I	\$125.49	\$40.00 \$85.49	VFD/TIRE REPAIR S.O./REPAIR WHEEL STUD
93511-APCA	07/08/13	FAULEY LAW FIRM	\$100.00	\$100.00	CO CLK REFUND OF OVERPAYMENT
93512-APCA	07/08/13	FEDERAL EXPRESS CORP.	\$62.19	\$62.19	OVERNIGHT SERVICE
93513-APCA	07/08/13	GALE GROUP	\$26.10	\$26.10	LIBRARY/ADULT BOOKS
93514-APCA	07/08/13	GAMBOA, ELIAS	\$3,100.00	\$1,500.00 \$1,600.00	D CRT/APPOINTED ATTY STATE HOSPITAL HEARINGS
93515-APCA	07/08/13	GOODSON SERVICE COMPANY	\$664.45	\$664.45	R&B/REPAIRS ON GAS TANK
93516-APCA	07/08/13	GOVCONNECTION INC	\$266.87	\$266.87	CO CLK/HP LJ P2035 PRINTER; SHIPPING
93517-APCA	07/08/13	GRAFIX SHOPPE	\$446.24	\$320.20 \$126.04	S.O./DECALS FOR PATROL S.O./BADGE DECALS
93518-APCA	07/08/13	HALL AIRCOOLED ENGINE	\$15.21	\$15.21	S.O./UPS SHIPPING JUL-SEP 13
93519-APCA	07/08/13	HARRIS LUMBER & HARDWARE	\$148.10	\$26.99 \$121.11	JAIL/BLDG MAINTENANCE SUPPLIES R&B/SUPPLIES
93520-APCA	07/08/13	HARRISON, KEISHA, CSR RPR	\$784.95	\$784.95	COURT REPORTING FOR MAY/JUN 13
93521-APCA	07/08/13	HIGGINBOTHAM BROS	\$350.34	\$35.98 \$32.09 \$66.03 \$216.24	JPO/FIRE EXTINGUISHERS ANNEX/ROOF COATING MAINT/ANT KILLER; OFF SPRAY; PLUMBING PARTS R&B/SUPPLIES
93522-APCA	07/08/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	2012-13 BUDGET
93523-APCA	07/08/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	2012-13 BUDGET
93524-APCA	07/08/13	INDEPENDENT STATIONERS	\$522.46	\$39.01 \$36.56 \$446.89	DIST JUD/CHAIRMAT/46X60 TAX OFF/HP C6602A INK FOR CHECK WRITER VAULT/HP 36A TONERS; HP 42A TONER; "FOR DEPOSIT ONLY" STAMPS; ENVELOPE MOISTENER
93525-APCA	07/08/13	INFINITY NETWORKS	\$936.00	\$936.00	JAIL/PREPAID PHONE CARDS
93526-APCA	07/08/13	INGRAM LIBRARY SERVICES INC	\$490.16	\$490.16	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
93527-APCA	07/08/13	KEITH, AMOS W., III	\$400.00	\$400.00	C CRT/APPOINTED ATTY

THE SOFTWARE GROUP, INC.

Approved Disbursements
All Checking Accounts
Disbursements Made from 07/01/13 thru 07/31/13

PAGE 5

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
93528-APCA	07/08/13	KORDUBA LAW FIRM PLLC	\$60.00	\$60.00	CO CLK/REFUND OF OVERPAYMENT
93529-APCA	07/08/13	LEGAL DIRECT. PUBL. CO.	\$14.50	\$14.50	CO CLK/2013 TEXAS LEGAL DIRECTORY
93530-APCA	07/08/13	LEVENS, LOYD	\$47.00	\$47.00	J.P.2/REFUND
93531-APCA	07/08/13	MAXIMA SUPPLY	\$1,766.08	\$1,766.08	JAIL/COMMISSARY INVENTORY FOR 2012-13
93532-APCA	07/08/13	MCDONALD WELDING SUPPLY	\$56.25	\$30.00 \$26.25	R&B/WELDING SUPPLIES VFD/WELDING SUPPLIES
93533-APCA	07/08/13	MICHEL, EDLINE	\$16.00	\$16.00	CO CLK/REFUND
93534-APCA	07/08/13	MITCHEM WRECKER	\$300.00	\$225.00 \$75.00	S.O./TOWING FOR OCT12 TO SEP13 APO/TOW VAN TO BARN
93535-APCA	07/08/13	MUNICIPAL SERVICES BUREAU	\$2.71	\$2.71	TOLL CHARGES
93536-APCA	07/08/13	NALLEY PICKLE AND WELCH	\$2,610.00	\$735.00 \$1,875.00	TRANSPORTATION CHGS FOR AUTOPSY TRANSPORT FOR AUTOPSY
93537-APCA	07/08/13	OFFICE DEPOT	\$337.00	\$337.00	D.A./SMEAD EXPANDING WALLETS
93538-APCA	07/08/13	PARKS FUELS INC.	\$12,293.84	\$12,293.84	R&B/DIESEL
93539-APCA	07/08/13	PERDUE BRANDON FIELDER COLLI	\$3,582.72	\$3,582.72	J.P. & CO CLK COLLECTIONS FOR JUN 13
93540-APCA	07/08/13	PETRO COMMUNICATIONS INC	\$88.50	\$88.50	S.O./RADIO REPAIR
93541-APCA	07/08/13	RICHARD, DON	\$1,150.00	\$1,000.00 \$150.00	D CRT/APPOINTED ATTY C CRT/APPOINTED ATTY
93542-APCA	07/08/13	SAUNDERS CO OIL FIELD DIVISI	\$313.15	\$313.15	R&B/SUPPLIES
93543-APCA	07/08/13	SCOTT MERRIMAN INC	\$495.40	\$495.40	DIST CLK/CIVIL CASE DOCKET SHEET BINDERS; TAX DOCKET SHEET BINDERS; CRIMINAL DOCKET SHEET BINDERS; SHIPPING
93544-APCA	07/08/13	SEATON, R. SHANE	\$500.00	\$500.00	D CRT/APPOINTED ATTY
93545-APCA	07/08/13	SHERWIN-WILLIAMS	\$1,846.93	\$1,846.93	ANNEX/PAINT; PAINT SUPPLIES
93546-APCA	07/08/13	SHIPMAN, WALTER	\$150.00	\$150.00	C CRT/APPOINTED ATTY
93547-APCA	07/08/13	SILEN, BEVERLY A	\$488.00	\$488.00	JAIL/RELIEF NURSE
93548-APCA	07/08/13	SLEDGE APPRAISALS	\$8.00	\$8.00	CO CLK/REFUND
93549-APCA	07/08/13	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY
93550-APCA	07/08/13	SOUTHERN TIRE MART LLC	\$3,810.75	\$3,810.75	R&B/TIRES

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 6

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93551-APCA	07/08/13	STANDARD COFFEE SERVICE CO	\$114.34	\$75.08 \$39.26	COFFEE JPO/COFFEE
93552-APCA	07/08/13	SUDDENLINK	\$497.97	\$497.97	CABLE & INTERNET
93553-APCA	07/08/13	SYSTECH	\$450.00	\$450.00	JAIL/MONITORING OF FIRE ALARM SYSTEM
93554-APCA	07/08/13	TERMINIX	\$142.00	\$71.00 \$71.00	LE CNTR/PEST CONTROL JAIL/PEST CONTROL
93555-APCA	07/08/13	TEXAS ASSOC OF COUNTIES	\$4,304.01	\$4,304.01	UNEMPLOYMENT FOR QTR ENDING JUN 13
93556-APCA	07/08/13	TEXAS COLLEGE OF	\$400.00	\$400.00	CO CLK/REGISTRATION
93557-APCA	07/08/13	TEXAS COMMISSION ON	\$370.00	\$370.00	MAR-MAY 13 INSPECTIONS
93558-APCA	07/08/13	TEXAS FACILITIES COMMISSION	\$80.00	\$80.00	VFD/AIRPACKS
93559-APCA	07/08/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	WILDLIFE MANAGEMENT SERVICES FOR JUN 13
93560-APCA	07/08/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	C CRT/APPOINTED ATTY
93561-APCA	07/08/13	TIGER DIRECT	\$80.91	\$80.91	S.O./VIDEO CARD; MEMORY MODULES; SHIPPING
93562-APCA	07/08/13	TRINITY SERVICES GROUP INC	\$3,083.26	\$3,083.26	JAIL/INMATE MEALS
93563-APCA	07/08/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	C CLK/DISASTER RECOVERY/WEB HOSTING
93564-APCA	07/08/13	U. S. POSTAL SERVICE	\$276.00	\$46.00 \$230.00	J.P.2/P O BOX RENT J.P.2/STAMP ROLLS
93565-APCA	07/08/13	UNIFIRST CORPORATION	\$634.76	\$634.76	R&B/UNIFORMS
93566-APCA	07/08/13	UNIVERSAL BENEFITS CORP.	\$8,651.31	\$8,651.31	RETIREEES HEALTH FOR JULY 13
93567-APCA	07/08/13	VERIZON WIRELESS	\$265.97	\$265.97	S.O./AIR CARDS
93568-APCA	07/08/13	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	2012-13 BUDGET
93569-APCA	07/08/13	VULCAN CONSTRUCTION MATERIAL	\$61,729.10	\$59,594.44 \$2,134.66	R&B/LRA PAVING; R&B/LRA PAVING; R&B/LRA PAVING R&B/LRA PREMIX
93570-APCA	07/08/13	WARD'S WESTERN WEAR INC	\$332.90	\$332.90	JAIL/WORKFORCE CLOTHES/WORK BOOTS
93571-APCA	07/08/13	WATER WATER INC	\$1,404.00	\$187.00 \$1,217.00	R/O WATER JAIL/SERVICE CONTRACT & SOFTENER SALT
93572-APCA	07/08/13	WESTERN PETROLEUM LLC	\$421.85	\$421.85	VFD/FUEL
93573-APCA	07/08/13	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD/PHONE

THE SOFTWARE GROUP, INC.

 Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 07/01/13 thru 07/31/13

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93574-APCA	07/08/13	WESTWIND TRANSPORT INC	\$535.00	\$305.00	S.O./TOWING FOR OCT12 TO SEP13; S.O./TOWING FOR OCT12 TO SEP13
				\$230.00	S.O./TOW PATROL CAR
93575-APCA	07/08/13	WHITE, LES, RN FNP	\$825.00	\$75.00	JAIL/PRE EMPLOYMENT PHYSICAL
				\$750.00	JAIL/ON CALL
93576-APCA	07/08/13	WURTH USA INC	\$107.11	\$107.11	R&B/FUSES & CONNECTORS
93577-APCA	07/08/13	XEROX CORPORATION	\$37.64	\$37.64	COPIER LEASE
93578-APCA	07/08/13	XEROX CORPORATION	\$1,064.75	\$1,064.75	COPIER LEASE
93579-APCA	07/08/13	H-E-B PHARMACY	\$20.00	\$20.00	WELFARE/CO-PAY FOR RX-LANTUS
93580-APCA	07/16/13	ATMOS ENERGY	\$774.33	\$274.34	GAS USAGE
				\$499.99	JAIL/GAS
93581-APCA	07/16/13	CITY OF BIG SPRING	\$2,069.60	\$2,069.60	WATER/SEWER/SANITATION
93582-APCA	07/16/13	CONSTELLATION NEWENERGY INC	\$13,577.50	\$6,855.12	ELECTRICITY USAGE
				\$6,722.38	ELECTRICITY USAGE
93583-APCA	07/16/13	DAWSON, MIKE	\$50.00	\$50.00	JAIL/REIMBURSE FOR PURCHASE OF USED WHEELCHAIR
93584-APCA	07/16/13	METCALF, JESSE	\$40.86	\$40.86	S.O./FUEL-PUMPS DOWN
93585-APCA	07/16/13	RESELLI, DEAN	\$49.49	\$49.49	S.O./REIMBURSE FOR PURCHASE OF RAMPS
93586-APCA	07/16/13	STATE COMPTROLLER	\$108,446.30	\$108,446.30	CRIMINAL FEES/CIVIL FEES
93587-APCA	07/16/13	STATE COMPTROLLER	\$2,189.12	\$2,189.12	QUARTERLY SALES TAX
93588-APCA	07/16/13	STATE COMPTROLLER	\$1,815.75	\$1,815.75	DRUG CRT PROGRAM/SEXUAL ASSAULT
93589-APCA	07/16/13	SUDDENLINK	\$135.97	\$135.97	LIBRARY/INTERNET
93590-APCA	07/16/13	TRACTOR SUPPLY COMPANY	\$89.57	\$34.27	R&B/PARTS
				\$33.99	MAINT/REPLACEMENT TIRE FOR MOWER
				\$21.31	R&B/FACILITY MAINT
93591-APCA	07/16/13	WEST PAYMENT CENTER	\$341.70	\$341.70	WESTLAW FOR R MILLER
93592-APCA	07/16/13	WEST PAYMENT CENTER	\$447.77	\$447.77	WESTLAW FOR C E THOMAS
93593-APCA	07/16/13	WEST PAYMENT CENTER	\$353.79	\$353.79	WESTLAW FOR D RICHARD
93594-APCA	07/16/13	WEST PAYMENT CENTER	\$808.48	\$808.48	WESTLAW FOR WEAVER/FERGUSON
93595-APCA	07/16/13	YEATER, TOMMY	\$120.00	\$120.00	CO AG/TRAINING IN COLLEGE STATION

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 8

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93596-APCA	07/22/13	ACCESS CATALOG CO	\$36.06	\$36.06	JAIL/COMMISSARY INVENTORY FOR 2012-13
93597-APCA	07/22/13	ALIBRIS	\$49.85	\$49.85	LIBRARY/ADULT BOOKS
93598-APCA	07/22/13	AMERICAN ASSOCIATION OF NOTA	\$81.94	\$81.94	CO ATTY: NOTARY BOND/STAMP FOR A.GRIFFIN
93599-APCA	07/22/13	APOGEE MEDICAL GROUP-TEXAS	\$338.36	\$338.36	IHC MEDICAL
93600-APCA	07/22/13	ATMOS ENERGY	\$166.61	\$79.21 \$87.40	JAIL: UTILITIES UTILITIES
93601-APCA	07/22/13	AUTOZONE INC	\$666.39	\$666.39	RB CARB COKE CLEANER/SHOP TOWELS/DIESEL EXHAUST FLUID/RAIN/X/SPARK PLUG/IGNITION COIL/WIPER BLADES
93602-APCA	07/22/13	BANK OF NEW YORK, THE	\$243,416.88	\$238,361.88 \$5,055.00	JAIL BOND INTEREST COURTHOUSE BOND INTEREST
93603-APCA	07/22/13	BASIN 2 WAY RADIO, INC.	\$115.60	\$115.60	S.O: RADIO REPAIR OCT-SEPT
93604-APCA	07/22/13	BEAR GRAPHICS INC	\$164.53	\$164.53	CO CLK/CIVIL FOLDERS
93605-APCA	07/22/13	BIG SPRING FORD INC	\$378.00	\$378.00	DIAGNOSTICS & REPAIR ON 07 F-150
93606-APCA	07/22/13	BIG SPRING HERALD	\$335.50	\$335.50	ADS
93607-APCA	07/22/13	BIG SPRING ISD	\$62.00	\$62.00	JUNE COLLECTIONS
93608-APCA	07/22/13	BIG SPRING PRINTING	\$92.00	\$92.00	DIST JUDGE/ENVELOPES
93609-APCA	07/22/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIER LEASE AGREEMENTS
93610-APCA	07/22/13	CAPITOL APPRAISAL GROUP LLC	\$200.00	\$200.00	TAX: JULY LICENSING FEES
93611-APCA	07/22/13	CAPROCK COURT REPORTING INC	\$296.48	\$296.48	ST HOSP COURT REPORTING
93612-APCA	07/22/13	CARY SERVICES, INC	\$1,824.93	\$1,737.93 \$87.00	ANNEX/INSTALL NEW COMPRESSOR A/C NOT COOLING IN ANNEX
93613-APCA	07/22/13	CASTILLO MD, MARIO J	\$68.97	\$68.97	IHC MEDICAL
93614-APCA	07/22/13	CDCAT	\$170.00	\$85.00 \$85.00	COUNTY CLERK FUES DISTRICT CLERK DUES
93615-APCA	07/22/13	CENTERLINE SUPPLY INC	\$615.00	\$615.00	R&B SIGN CLAMPS
93616-APCA	07/22/13	CHIEF SUPPLY	\$80.22	\$80.22	SHERIFF: RIPSTOP PANT
93617-APCA	07/22/13	CITY OF BIG SPRING	\$60.00	\$60.00	VFD: WATER
93618-APCA	07/22/13	CITY OF BIG SPRING	\$38.61	\$38.61	JUNE CO CLERK COLLECTIONS

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 9

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93619-APCA	07/22/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	AUGUST BUDGET
93620-APCA	07/22/13	CONFIRMDelivery.COM	\$105.06	\$105.06	DIST CLK/SIGNATURE CONFIRMATION PACKETS; SHIPPING
93621-APCA	07/22/13	CONSTELLATION NEWENERGY INC	\$22.21	\$22.21	VFD: UTILITIES
93622-APCA	07/22/13	CRAWFORD SUPPLY COMPANY	\$157.32	\$157.32	JAIL/COMMISSARY INVENTORY FOR 2012-13
93623-APCA	07/22/13	CRIMESTOPPERS OF HOWARD COUN	\$238.51	\$238.51	CO CLERK COLLECTIONS FOR JUNE
93624-APCA	07/22/13	CRMWD	\$61.25	\$41.25 \$20.00	R&B WATER VFD: WATER
93625-APCA	07/22/13	CUMMINS SOUTHERN PLAINS LLC	\$1,166.06	\$1,166.06	BATTERIES FOR EMERGENCY GENERATOR-JAIL
93626-APCA	07/22/13	DANIELS, JASON	\$3.65	\$3.65	CO CLERK OVERNMENT OF FEES 63743
93627-APCA	07/22/13	DISNEY MOVIE CLUB	\$85.55	\$85.55	LIBRARY/DVD'S
93628-APCA	07/22/13	ELECTION SYSTEMS & SOFTWARE,	\$10,708.22	\$10,708.22	ELECTION MACHINE MAINT
93629-APCA	07/22/13	ELEVENTH COURT OF APPEALS	\$515.85	\$515.85	JUNE COLLECTIONS
93630-APCA	07/22/13	FREEMAN, KAREN E.	\$369.00	\$369.00	SERVICE CONTRACT FOR COURT REPORTER'S MACHINE
93631-APCA	07/22/13	FROST, WAYNE	\$500.00	\$500.00	DIST COURT ATTY
93632-APCA	07/22/13	GAMBOA, ELIAS	\$550.00	\$550.00	DIST COURT ATTY PLUS STATE HOSP
93633-APCA	07/22/13	GOODSON SERVICE COMPANY	\$273.76	\$273.76	R&B CHECKED UNLEAD PUMP
93634-APCA	07/22/13	HALL AIRCOOLED ENGINE	\$3.30	\$3.30	BUSHING
93635-APCA	07/22/13	HORIZON REPORTERS	\$226.00	\$226.00	DIST COURT COURT REPORTER
93636-APCA	07/22/13	INGRAM LIBRARY SERVICES INC	\$1,090.21	\$1,090.21	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
93637-APCA	07/22/13	KEEFE SUPPLY COMPANY	\$2,116.82	\$2,116.82	JAIL/COMMISSARY INVENTORY FOR 2012-13; JAIL/COMMISSARY INVENTORY FOR 2012-13
93638-APCA	07/22/13	KEITH, AMOS W., III	\$1,500.00	\$1,500.00	DIST COURT ATTY
93639-APCA	07/22/13	KOFILE SOLUTIONS	\$3,439.80	\$3,439.80	JUNE DAILY INDEXING
93640-APCA	07/22/13	LEXIS-NEXIS	\$116.00	\$27.00 \$89.00	JUDGE YEATS ON LINE BOOKS DA LEXIS NEXIS
93641-APCA	07/22/13	LEXISNEXIS RISK DATA MANAGEM	\$150.00	\$150.00	SHERIFF'S ON LINE SERV

THE SOFTWARE GROUP, INC.

Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 07/01/13 thru 07/31/13

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
93642-APCA	07/22/13	MAXIMA SUPPLY	\$1,236.24	\$1,236.24	JAIL/COMMISSARY INVENTORY FOR 2012-13
93643-APCA	07/22/13	MEDIMPACT HEALTHCARE SYSTEMS	\$1,790.53	\$1,395.75 \$394.78	INMATE PRES. MEDICINE IHC MEDICINES
93644-APCA	07/22/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	AUGUST BUDGET
93645-APCA	07/22/13	MILLER, ROBERT D.	\$112.50	\$112.50	DIST COURT ATTY
93646-APCA	07/22/13	MITCHEM WRECKER	\$256.50	\$256.50	S.O./TOWING FOR OCT12 TO SEP13
93647-APCA	07/22/13	MUNICIPAL SERVICES BUREAU	\$5.85	\$5.85	SHERIFF TOLL BILL
93648-APCA	07/22/13	MYERS & SMITH FUNERAL HOME	\$1,176.80	\$1,176.80	AUTOPSY TRANSFERS: ARELLANO AND LOWNES
93649-APCA	07/22/13	O'REILLY AUTO PARTS	\$1,619.30	\$1,619.30	R&B BRAKE DRUMS/ BRAKE SHOES/GASKET/GUIDE/TIME CHAIN/GASKET/SPARK PLUT/IGNITOR COIL/WIPER BLADES
93650-APCA	07/22/13	OFFICE DEPOT	\$136.67	\$136.67	VAULT/AVERY A-Z TAB DIVIDERS; KLEENEX TISSUES/CASE OF 48
93651-APCA	07/22/13	OFFICE OF DISPUTE RESOLUTION	\$1,100.00	\$1,100.00	JUNE COLLECTIONS
93652-APCA	07/22/13	OMNIBASE SERVICES OF TEXAS	\$560.45	\$560.45	JP COLLECTIONS
93653-APCA	07/22/13	OVERHEAD DOOR CO.	\$224.95	\$224.95	JAIL/REPAIR SALLY PORT DOOR/MAINT ON OTHERS
93654-APCA	07/22/13	PAINT AND SAFETY STORE, THE	\$141.32	\$141.32	RB PAINT
93655-APCA	07/22/13	PARKS AGENCY INC.	\$71.00	\$71.00	PUNTE BOND
93656-APCA	07/22/13	PARKS FUELS INC.	\$9,377.20	\$9,377.20	R&B FUEL
93657-APCA	07/22/13	PERMIAN BASIN LAW ENFORCEMEN	\$72.00	\$72.00	S.O./LAW ENF CLASSES
93658-APCA	07/22/13	PERMIAN COURT REPORTERS	\$344.00	\$344.00	CO JUD: CRT REPORTING
93659-APCA	07/22/13	PILOT LOGISTICS SERVICES	\$1,076.40	\$1,076.40	VFD: FUEL
93660-APCA	07/22/13	RICHARD, DON	\$1,000.00	\$1,000.00	DIST COURT ATTY
93661-APCA	07/22/13	SCENIC MOUNTAIN MEDICAL CENT	\$16,777.91	\$16,777.91	IHC MEDICAL + INMATES MEDICAL
93662-APCA	07/22/13	SCOTT MERRIMAN INC	\$727.00	\$727.00	DIST ATTY/FILE FOLDERS; FILE FOLDERS/BLUE; FILE FOLDERS/GREEN; FREIGHT
93663-APCA	07/22/13	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST COURT ATTY
93664-APCA	07/22/13	SHARYLAND UTILITIES	\$118.67	\$118.67	UTILITIES

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 07/01/13 thru 07/31/13

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93665-APCA	07/22/13	SHIPMAN, WALTER	\$500.00	\$500.00	10 ST HOSP HEARINGS
93666-APCA	07/22/13	SMMC MEDICAL GROUP	\$49.33	\$49.33	IHC MEDICAL
93667-APCA	07/22/13	SNAP-ON TOOLS	\$826.95	\$826.95	TIRE PRESSURE MONITOR TOOL
93668-APCA	07/22/13	SOUTHWEST DATA SOLUTIONS	\$48,000.00	\$48,000.00	TAX A/C SOFTWARE LICENSE/SOFTWARE INSTALLATION & TRAINING/ TAX CONVERSION
93669-APCA	07/22/13	SOUTHWEST TOOL CO.	\$71.80	\$71.80	HIST COMM/MATERIALS FOR REPAIRS AT CEMETERY AT KNOTT
93670-APCA	07/22/13	STAPLES ADVANTAGE	\$546.94	\$232.56 \$314.38	S.O./SAMSUNG TONER CARTRIDGES; "FOR DEPOSIT ONLY" STAMPS CO CLK/HP 05A TWIN PK; VAULT/SMALL PADDED ENVELOPES
93671-APCA	07/22/13	TERMINIX	\$137.00	\$137.00	PEST CONTROL
93672-APCA	07/22/13	TEXAS ASSOCIATION OF COUNTIE	\$198.00	\$198.00	2013 POOL SYMPOSIUM
93673-APCA	07/22/13	TEXAS DEPARTMENT OF STATE HE	\$102.48	\$102.48	JUNE REMOTE BIRTH ACCESS
93674-APCA	07/22/13	TEXAS PARKS & WILDLIFE	\$187.00	\$63.75 \$59.50 \$63.75	85% OF FINE TO P&W JUAN FLANCO RAMOS 13-0317J2 a800734 13-0350J2 RAYMOND ANGLIN P&W CASE TRAVIS EDWARD MALONE 13-0360J2 P&W FINE
93675-APCA	07/22/13	TEXAS PARKS AND WILDLIFE	\$59.50	\$59.50	85% OF P&W FINE 13-0577J12
93676-APCA	07/22/13	TEXAS WORKFORCE COMMISSION	\$1,500.00	\$1,500.00	SO ONLINE ACCESS
93677-APCA	07/22/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	CO COURT ATTY
93678-APCA	07/22/13	TORRES, MARIBEL, LVN	\$285.00	\$285.00	JAIL ON CALL NURSE
93679-APCA	07/22/13	TRINITY SERVICES GROUP INC	\$6,270.94	\$6,270.94	INMATE MEALS
93680-APCA	07/22/13	VALLEY WATER STATION	\$128.00	\$128.00	320 BBLS FRESH WATER
93681-APCA	07/22/13	VICTIM SERVICES OF B.S.	\$330.00	\$150.00 \$180.00	JUNE COLLECTIONS APRIL COLLECTIONS
93682-APCA	07/22/13	VULCAN CONSTRUCTION MATERIAL	\$1,976.59	\$1,976.59	R&B PREMIX
93683-APCA	07/22/13	WALVOORD, AL	\$61.44	\$61.44	DIST COURT VISITING JUDGE
93684-APCA	07/22/13	WARREN CAT	\$7,089.07	\$7,089.07	R&B FLANGE/RING/RIM/TROUBLESHOOT EXHAUST SYS/FILTERS/ELEMENTS/CUTTING EDGES/WHEEL
93685-APCA	07/22/13	WEST PAYMENT CENTER	\$355.97	\$355.97	WEST INFORMATION CHARGES: CO ATTY

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93686-APCA	07/22/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	AUGUST BUDGET
93687-APCA	07/22/13	WEST TEXAS INJURY PREVENTION	\$310.00	\$310.00	EMPLOYMENT AND LAB DRUG TESTING R&B
93688-APCA	07/22/13	WHITE, LES, RN FNP	\$1,309.05	\$1,309.05	JAIL INMATES MEDICAL
93689-APCA	07/22/13	XEROX CORPORATION	\$115.25	\$115.25	DETENTION JUNE COPIER
93690-APCA	07/22/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	RETIREE BENEFITS FOR AUG 13
93691-APCA	07/26/13	DELBOSQUEZ, FRANCIS	\$9.40	\$9.40	CO CLK/REFUND OF OVERPAYMENT
93692-APCA	07/26/13	GREEN, BENNIE	\$120.00	\$120.00	JP1-1/EDUC/TECH CONF IN AUSTIN
93693-APCA	07/26/13	HALFMANN, LINDA	\$120.00	\$120.00	JP2/EDUC/TECH CONF IN AUSTIN
93694-APCA	07/26/13	HULSE, KAY	\$459.00	\$459.00	JP1-2/EDUC/TECH CONF IN AUSTIN
93695-APCA	07/26/13	TSCPA CPE FOUNDATION, INC	\$410.00	\$410.00	AUD/GOV ACCT/AUDITING UPDATE
93696-APCA	07/26/13	WEST PAYMENT CENTER	\$808.48	\$808.48	WESTLAW FOR ATTY
93697-APCA	07/26/13	WISEMAN, KATHRYN G	\$96.38	\$96.38	J.P.1-2/OSSF TRAINING
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$696,498.74		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/13 thru 07/31/13

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
90274-PCA	07/03/13	PROSPERITY BANK	\$31,957.54	\$31,957.54	SOCIAL SECURITY
90275-PCA	07/03/13	PROSPERITY BANK	\$21,540.49	\$21,540.49	FEDERAL WITHHOLDING
90276-PCA	07/03/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,465.76	\$11,465.76	CREDIT UNION
90277-PCA	07/03/13	AMERICAN FAMILY LIFE ASSURAN	\$3,238.59	\$3,238.59	AFLAC
90278-PCA	07/03/13	NATIONAL FAMILY CARE INSURAN	\$222.90	\$222.90	NATIONAL FAMILY CARE LIFE
90279-PCA	07/03/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90280-PCA	07/03/13	NATIONWIDE RETIREMENT SOLUTI	\$626.75	\$626.75	Nationwide Retirement Pre-Tax
90281-PCA	07/03/13	ATTORNEY GENERAL	\$1,302.60	\$1,302.60	OAG Child Support/ACH payment
90282-PCA	07/03/13	AIG VALIC	\$252.72	\$252.72	VALIC-DEFERRED COMP
90283-PCA	07/03/13	YMCA	\$51.00	\$51.00	YMCA
90284-PCA	07/03/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
90285-PCA	07/03/13	CONTINENTAL AMERICAN INSURAN	\$750.75	\$750.75	Cont Amer Ins
90286-PCA	07/03/13	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA
90328-PCA	07/18/13	PROSPERITY BANK	\$34,461.10	\$34,461.10	SOCIAL SECURITY
90329-PCA	07/18/13	TEXAS COUNTY AND DISTRICT	\$102,109.49	\$102,109.49	RETIREMENT
90330-PCA	07/18/13	TEXAS CO & DIST RETIREMENT	\$2,368.38	\$2,368.38	SUPPLEMENTAL DEATH
90331-PCA	07/18/13	PROSPERITY BANK	\$23,871.57	\$23,871.57	FEDERAL WITHHOLDING
90332-PCA	07/18/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,525.76	\$11,525.76	CREDIT UNION
90333-PCA	07/18/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90334-PCA	07/18/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90335-PCA	07/18/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
90336-PCA	07/18/13	NATIONWIDE RETIREMENT SOLUTI	\$376.75	\$376.75	Nationwide Retirement Pre-Tax
90337-PCA	07/18/13	TEXAS ASSOCIATION OF COUNTIE	\$100,666.10	\$100,666.10	BLUE CROSS-HEALTH PREMIUMS
90338-PCA	07/18/13	TEXAS ASSOCIATON OF COUNTIES	\$4,713.70	\$4,713.70	BLUE CROSS-DENTAL PREMIUMS
90339-PCA	07/18/13	WASHINGTON NATIONAL INSURANC	\$4,176.93	\$4,176.93	CONSECO INSURANCE
90340-PCA	07/18/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment

THE SOFTWARE GROUP, INC.

Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 07/01/13 thru 07/31/13

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90341-PCA	07/18/13	AIG VALIC	\$272.00	\$272.00	VALIC-DEFERRED COMP
90342-PCA	07/18/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
90343-PCA	07/18/13	YMCA	\$51.00	\$51.00	YMCA
90344-PCA	07/18/13	EMPLOYEES RETIREMENT SYSTEM	\$2,026.91	\$2,026.91	CSCD DEDUCTIONS FOR STATE INSURANCE
90345-PCA	07/18/13	LegalShield	\$300.85	\$300.85	LegalShield
90346-PCA	07/18/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
90347-PCA	07/18/13	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA

Total for PCA - PAYROLL CLEARING

 \$360,767.35
 =====

Grand Total

 \$1,131,597.45
 =====

278 records listed.

Approved Payroll Disbursements
 Disbursements made from 07/01/13 to 07/31/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/15 - 06/28	7/5/2013	217,372.55	139,814.94
06/29 - 07/12	7/19/2013	234,795.71	151,699.93
		\$ 452,168.26	\$ 291,514.87