

Howard County

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

09:42:08am 05 Aug 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/11 thru 07/31/11

PAGE 1

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9511-2	07/05/11	TEXAS ASSOC OF COUNTIES	\$312.70	\$312.70	UNEMPLOYMENT Q/E JUN 2011
9512-2	07/11/11	CORRECTIONAL MANAGEMENT INST	\$235.00	\$235.00	REGISTRATION FOR C.DONER
9513-2	07/11/11	COUNTY OF HOWARD	\$37.35	\$37.35	PHONE BILL
9514-2	07/11/11	DONER, CARRIE	\$846.63	\$846.63	TRAVEL TO AUSTIN FOR GANGS CONFERENCE
9515-2	07/11/11	MINCHEW, KENT	\$447.13	\$447.13	PAC/JAC MEETING
9516-2	07/11/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 7-1-11
9517-2	07/11/11	ROEVER, BOBBY	\$1,027.37	\$1,027.37	TRAVEL TO CORPUS CHRISTI FOR CONFERENCE
9518-2	07/11/11	TEXAS PROBATION TRAINING ACA	\$120.00	\$120.00	REGISTRATION FEE FOR B.ROEVER
9519-2	07/11/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	PRES DRUG & HEALTH
9520-2	07/21/11	HELTON, DAVID	\$300.00	\$300.00	SASSI TRAINING IN ABILENE
9521-2	07/21/11	ROEVER, BOBBY	\$118.77	\$118.77	SASSI TRAINING IN ABILENE
9522-2	07/25/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	AUGUST 2011
9523-2	07/25/11	HADLEY PRESS	\$96.75	\$96.75	APO/API ANSWER SHEETS; APO/SCORING MASK
9524-2	07/25/11	LEWIS, ROBERT	\$490.00	\$490.00	COUNSELING SERVICES
9525-2	07/25/11	MARQUEZ, JESSE	\$700.00	\$700.00	DRUG OFFENDER PROGRAM
9526-2	07/25/11	OFFICE DEPOT	\$227.29	\$227.29	APO/MISC SUPPLIES; APO/PAPER
9527-2	07/25/11	PAYROLL CLEARING FUND	\$20,324.18	\$20,324.18	PAY PERIOD ENDING 7-15-11
9528-2	07/25/11	REDWOOD BIOTECH INC	\$531.68	\$531.68	URINALYSIS TESTING SUPPLIES
9529-2	07/25/11	REDWOOD TOXICOLOGY LABORATOR	\$404.25	\$404.25	JUNE 2011
9530-2	07/25/11	TEXAS DEPT OF STATE HEALTH S	\$225.00	\$225.00	RECERTIFICATION FEE
9531-2	07/29/11	TIB-THE INDEPENDENT BANKERS	\$929.99	\$929.99	TRAVEL
Total for 2 - ADULT PROBATION			\$47,091.42		

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ALL Checking Accounts

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THE SOFTWARE GROUP, INC.

PAGE 2

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8757-3	07/05/11	TEXAS ASSOC OF COUNTIES	\$159.18	\$159.18	UNEMPLOYMENT Q/E JUN 2011
8758-3	07/05/11	WAL-MART BUSINESS	\$47.71	\$47.71	GROCERIES/SUPPLIES
8759-3	07/11/11	COUNTY OF HOWARD	\$298.42	\$298.42	JUNE FUEL
8760-3	07/11/11	COUNTY OF HOWARD	\$129.25	\$129.25	PHONE BILL REIMB
8761-3	07/11/11	PAYROLL CLEARING FUND	\$10,138.63	\$10,138.63	PAY PERIOD ENDING 7-1-11
8762-3	07/11/11	RICHARD, DON	\$300.00	\$300.00	JPO ATTY FEES
8763-3	07/11/11	THOMAS III, CLYDE ERWIN	\$600.00	\$600.00	JPO ATTY FEES
8764-3	07/11/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	PRES DRUG & HEALTH
8765-3	07/18/11	GREEN, CARL	\$45.00	\$45.00	TRAVEL TO FLOYDADA
8766-3	07/18/11	RANDLE, GERRI L	\$195.00	\$45.00 \$150.00	TRAVEL TO FLOYDADA TRAVEL TO AUSTIN
8767-3	07/18/11	SHAW, JOY	\$45.00	\$45.00	TRAVEL TO FLOYDADA
8768-3	07/25/11	110th JUDICIAL DISTRICT	\$120.00	\$120.00	06/29-30 HOUSING
8769-3	07/25/11	4M YOUTH SERVICES, INC	\$5,250.00	\$5,250.00	JUNE HOUSING
8770-3	07/25/11	CRANFORD, REG, DDS	\$95.00	\$95.00	EXAM & XRAYS
8771-3	07/25/11	MIDLAND COUNTY JUVENILE PROB	\$440.00	\$440.00	JUNE HOUSING
8772-3	07/25/11	PAYROLL CLEARING FUND	\$12,945.09	\$12,945.09	PAY PERIOD ENDING 7-15-11
8773-3	07/25/11	RICHARD, DON	\$300.00	\$300.00	JPO ATTY FEES
8774-3	07/25/11	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	EVALUATION
8775-3	07/25/11	VERIZON WIRELESS	\$87.75	\$87.75	JPO CELL PHONES
8776-3	07/25/11	XEROX CORPORATION	\$324.50	\$324.50	JUNE SERVICES
8777-3	07/29/11	TIB-THE INDEPENDENT BANKERS	\$644.18	\$644.18	TRAVEL
8778-3	07/29/11	WAL-MART BUSINESS	\$157.54	\$157.54	CLOTHING FOR CHILD IN PLACEMENT
Total for 3 - JUVENILE			\$32,926.37		

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ALL Checking Accounts

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PAGE 3

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86421-APCA	07/05/11	ADAMS, SHARON	\$8.47	\$8.47	REIMBURSEMENT FOR EXERCISE ROOM PAINT
86422-APCA	07/05/11	ATMOS ENERGY	\$787.09	\$787.09	CH, D.CRT, LIB UTILITIES
86423-APCA	07/05/11	BARR, MARK J	\$51.00	\$51.00	TRAVEL TO MIDLAND
86424-APCA	07/05/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & SAND SPRINGS WATER
86425-APCA	07/05/11	COATES, MATT	\$119.25	\$119.25	TRAVEL TO KERRVILLE
86426-APCA	07/05/11	SUDDENLINK	\$679.60	\$679.60	CH, JAIL, R&B INTERNET
86427-APCA	07/05/11	TEXAS ASSOC OF COUNTIES	\$3,160.87	\$3,160.87	UNEMPLOYMENT Q/E JUNE 2011
86428-APCA	07/05/11	TIB-THE INDEPENDENT BANKERS	\$1,576.69	\$1,270.70 \$305.99	TRAVEL, TRANSPORT, SCANNER, ONLINE COURSE TREASURER/SCANNER; SHIPPING
86429-APCA	07/05/11	WAL-MART BUSINESS	\$194.42	\$194.42	GROCERIES
86430-APCA	07/05/11	WEST PAYMENT CENTER	\$733.36	\$733.36	BOOKS
86431-APCA	07/05/11	WISEMAN, KATHRYN G	\$427.98	\$427.98	TRAVEL TO AMARILLO
86432-APCA	07/05/11	YEATER, TOMMY	\$120.00	\$120.00	TRAVEL TO FORT STOCKTON
86433-APCA	07/11/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	MAINTENANCE FOR JULY 2011
86434-APCA	07/11/11	ALL AMERICAN DODGE OF MIDLAN	\$6.18	\$6.18	SO PARTS
86435-APCA	07/11/11	ASSOCIATED SUPPLY CO	\$61.29	\$61.29	R&B FENCE REPAIR
86436-APCA	07/11/11	AT&T MOBILITY	\$98.60	\$98.60	R&B CELL PHONES
86437-APCA	07/11/11	BIG SPRING AUTOMOTIVE	\$1,608.03	\$1,608.03	R&B & S.O. PARTS
86438-APCA	07/11/11	BIG SPRING HERALD	\$347.12	\$263.44 \$63.24 \$20.44	DEL TAX AD SURPLUS AND REDISTRICTING ADS SO ESTRAY AD
86439-APCA	07/11/11	BOB BROCK FORD	\$55.26	\$55.26	R&B PARTS
86440-APCA	07/11/11	BRANHAM FURNITURE	\$527.00	\$527.00	R&B A/C
86441-APCA	07/11/11	BRUCKNER'S TRUCK SALES	\$295.11	\$295.11	R&B PARTS
86442-APCA	07/11/11	CANTEEN CORRECTIONAL SERVICE	\$5,494.86	\$5,494.86	INMATE MEALS
86443-APCA	07/11/11	CASTILLO MD, MARIO J	\$35.77	\$35.77	INDIGENT & INMATE MEDICAL
86444-APCA	07/11/11	CHIEF SUPPLY	\$831.77	\$507.86	JAIL UNIFORMS 2XL OR GREATER; JAIL UNIFORMS XL OR LESS

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ALL Checking Accounts

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PAGE 4

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				\$323.91	JAIL UNIFORMS 2XL OR GREATER; JAIL UNIFORMS XL OR LESS
86445-APCA	07/11/11	CITY OF BIG SPRING	\$14.00	\$14.00	CO CLK COLLECTIONS
86446-APCA	07/11/11	COATES QUARTER HORSES	\$1,050.00	\$1,028.00 \$22.00	PICK UP/FEED BULL, COWS, & MARES ESTRAY: 1 HORSE PICKUP/FEED
86447-APCA	07/11/11	CORLEY PAPER & BOX CO	\$285.18	\$285.18	2010-11 YEARLY CLEANING SUPPLIES/JAIL
86448-APCA	07/11/11	CRANFORD, REG, DDS	\$215.00	\$215.00	INMATE EXTRACTIONS
86449-APCA	07/11/11	CRIMESTOPPERS OF HOWARD COUN	\$92.94	\$92.94	CO CLK COLLECTIONS
86450-APCA	07/11/11	DELL USA L.P.	\$59.99	\$59.99	D.A./POWER SUPPLY FOR DELL VOSTRO 200
86451-APCA	07/11/11	DISNEY MOVIE CLUB	\$204.43	\$204.43	LIBRARY/DVD'S; LIBRARY/DVD'S
86452-APCA	07/11/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
86453-APCA	07/11/11	DON'S TIRE & TRUCK SERVICE I	\$5,474.80	\$300.90 \$718.80 \$4,455.10	VPD/TIRE FOR CAF 55 BOYKIN RD FIRE/TIRE FOR FIRE TRUCK BOYKIN RD FIRE/NEW TIRES
86454-APCA	07/11/11	EVERETT, CHRISTINE RN	\$355.00	\$355.00	SANE EXAM
86455-APCA	07/11/11	FILLEY, REED A.	\$797.50	\$797.50	CPS ATTY FEES
86456-APCA	07/11/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	MAINTENANCE SUPPORT
86457-APCA	07/11/11	GRAPEVINE DODGE CHRYSLER JEE	\$30,131.08	\$30,131.08	JAIL/2011 DODGE CREWCAB DIESEL PICKUP; BUYBOARD FEE
86458-APCA	07/11/11	HAMBY, RICK	\$1,200.00	\$1,200.00	ST HOSP: ATTY FEES
86459-APCA	07/11/11	HARRIS LUMBER & HARDWARE	\$10.33	\$10.33	TAX OFF/SPRAY PRIMER; TAX OFF/HASP
86460-APCA	07/11/11	HAYES, ROBERT P, MD	\$55.52	\$55.52	INMATE MEDICAL
86461-APCA	07/11/11	HIGGINBOTHAM BROS	\$718.61	\$13.21 \$47.96 \$538.41 \$119.03	ELECTRICAL OUTLETS 50' WATERHOSES FOR COURTHOUSE LAWN DIST CRT RENOVATION SUPPLIES R&B PARTS AND SUPPLIES
86462-APCA	07/11/11	HORIZON REPORTERS	\$397.40	\$186.20 \$211.20	STATE HOSP HEARINGS ST HOSP HEARINGS
86463-APCA	07/11/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JULY CONTRIBUTION
86464-APCA	07/11/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	JULY CONTRIBUTION

Howard County

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09:42:08am 05 Aug 2011

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ALL Checking Accounts

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PAGE 5

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86465-APCA	07/11/11	HOWARD EMERGENCY MEDICAL ASS	\$134.03	\$134.03	INMATE MEDICAL
86466-APCA	07/11/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	PRESC DRUG SOFTWARE
86467-APCA	07/11/11	LARGE PRINT OVERSTOCKS	\$149.38	\$149.38	LIBRARY/BOOKS
86468-APCA	07/11/11	LEGAL DIRECT. PUBL. CO.	\$14.50	\$14.50	2011 TX LEGAL DIRECTORY
86469-APCA	07/11/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	JUNE MINIMUM
86470-APCA	07/11/11	MAXIMA SUPPLY	\$619.72	\$619.72	2010-11/JAIL COMMISSARY INVENTORY
86471-APCA	07/11/11	MCCRIGHT, HOLLIS	\$105.00	\$105.00	TRAVEL TO AUSTIN
86472-APCA	07/11/11	MCDONALD WELDING SUPPLY	\$52.50	\$22.50 \$30.00	VFD WELDING SUPPLIES R&B WELDING SUPPLIES
86473-APCA	07/11/11	METROPLEX CONTROL SYSTEMS IN	\$6,650.00	\$6,650.00	JAIL/ANNUAL SECURITY ELECTRONICS PROGRAM; JAIL/ANNUAL DETENTION HARDWARE PKG
86474-APCA	07/11/11	MIDWEST TAPE	\$352.80	\$100.95 \$251.85	LIBRARY/DVD'S LIBRARY/DVDS
86475-APCA	07/11/11	MOUTON & MOUTON PC	\$3,983.23	\$3,983.23	DEL ATTY FEES
86476-APCA	07/11/11	NALLEY-PICKLE & WELCH	\$1,470.00	\$735.00 \$735.00	TRANSPORT TO LUBBOCK FOR AUTOPSY TRANSPORT CHGS FOR AUTOPSY
86477-APCA	07/11/11	OFFICE DEPOT	\$93.76	\$36.22 \$57.54	AUDITOR: BULLETIN BARS & CORK WALL TILES VAULT/PENTEL RSVP BLUE PENS; VAULT/SHARPIE MARKERS
86478-APCA	07/11/11	PAINT AND SAFETY STORE, THE	\$590.67	\$72.08 \$129.37 \$21.08 \$368.14	CUPS FOR CRTHOUSE; BUFFING PADS MOP BUCKET & MOP FOR EXERCISE ROOM 2 GAL SPRAY BUFF FLOOR CARE 2010-11 JAIL CLEANING SUPPLIES
86479-APCA	07/11/11	PATEL M.D., NANDLAL M	\$100.00	\$100.00	REVIEW L.WHITE PATIENT FILES
86480-APCA	07/11/11	PERMIAN DEPOTEXAS LLC	\$340.00	\$340.00	CO CRT HEARING
86481-APCA	07/11/11	PUMPKIN BOOKS INC	\$305.34	\$305.34	LIBRARY/JUVENILE BOOKS
86482-APCA	07/11/11	QUARTERMASTER	\$176.94	\$176.94	S.O./SHIRTS FOR DEPUTY
86483-APCA	07/11/11	QUILL CORP	\$102.38	\$102.38	DIST CLK/HP 85A LASER TONER
86484-APCA	07/11/11	RICHARD, DON	\$1,240.00	\$500.00 \$740.00	DIST CRT ATTY FEES CPS ATTY FEES
86485-APCA	07/11/11	SAUNDERS CO.	\$1,494.95	\$1,494.95	R&B PARTS & SUPPLIES

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ALL Checking Accounts

Disbursements Made from 07/01/11 thru 07/31/11

THE SOFTWARE GROUP, INC.

PAGE 6

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86486-APCA	07/11/11	SC FUELS	\$1,828.10	\$1,828.10	VFD FUEL
86487-APCA	07/11/11	SCENIC MOUNTAIN MEDICAL CENT	\$290.00	\$290.00	SANE EXAM
86488-APCA	07/11/11	SCHROEDER, DELILAH	\$232.38	\$232.38	CPS ATTY FEES
86489-APCA	07/11/11	SCHROEDER, DELILAH	\$192.50	\$192.50	ATTY FEES
86490-APCA	07/11/11	SCOWN, TRACEY BRIGHT	\$357.50	\$357.50	CPS ATTY FEES
86491-APCA	07/11/11	SEATON, R. SHANE	\$1,071.00	\$1,071.00	ATTY FEES
86492-APCA	07/11/11	SHERWIN-WILLIAMS	\$110.49	\$110.49	DIST CRT/STAIN; DIST CRT/SATIN FINISH
86493-APCA	07/11/11	SHROFF CARDIOLOGY & INTERNAL	\$222.85	\$222.85	INDIGENT MEDICAL
86494-APCA	07/11/11	SMMC MEDICAL GROUP	\$179.91	\$179.91	INDIGENT MEDICAL
86495-APCA	07/11/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY: BILLIE PROPHET
86496-APCA	07/11/11	SOUTHERN TIRE MART LLC	\$8,158.38	\$675.90 \$1,522.88 \$5,959.60	SO TIRES R&B TIRES BOYKIN ROAD FIRE
86497-APCA	07/11/11	SOUTHWEST TOOL CO.	\$39.05	\$39.05	R&B PARTS
86498-APCA	07/11/11	STATE COMPTROLLER	\$80.00	\$80.00	HOWARD & MARTIN CO SEX ASSAULT FEES
86499-APCA	07/11/11	SUDDENLINK	\$129.95	\$129.95	LIBRARY INTERNET
86500-APCA	07/11/11	SYMBOLARTS	\$2,458.50	\$235.00 \$2,223.50	LT BADGES S.O./BADGES
86501-APCA	07/11/11	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
86502-APCA	07/11/11	TAAO	\$5.00	\$5.00	10/1/11-09/30/12 DUES FOR D.CARTER
86503-APCA	07/11/11	TATE HEATING & AIR CONDITION	\$56.16	\$15.72 \$12.70 \$17.00 \$10.74	6' NIPL; BRUSHES PLUMBING PARTS JAIL/HOSES FOR KITCHEN PREP SINK JAIL/PLUMBING PARTS
86504-APCA	07/11/11	TERMINIX	\$67.00	\$67.00	PEST CONTROL
86505-APCA	07/11/11	TEXAS ASSOC OF COUNTIES	\$4,322.18	\$4,322.18	UNEMPLOYMENT DEFICIT BILLING
86506-APCA	07/11/11	TEXAS COMMISSION ON	\$120.00	\$120.00	MAR-MAY
86507-APCA	07/11/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	JULY CONTRIBUTION
86508-APCA	07/11/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	FIELD AGREEMENT

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/11 thru 07/31/11

THE SOFTWARE GROUP, INC.

PAGE 7

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86509-APCA	07/11/11	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
86510-APCA	07/11/11	TORRES, MARIBEL, LVN	\$375.00	\$375.00	JAIL ON CALL NURSE
86511-APCA	07/11/11	TYLER TECHNOLOGIES, INC	\$18,893.00	\$18,893.00	JULY-SEPT 11 QUARTERLY MAINTENANCE
86512-APCA	07/11/11	UNIFIRST CORPORATION	\$718.20	\$718.20	R&B UNIFORMS
86513-APCA	07/11/11	UNIVERSAL BENEFITS CORP.	\$12,713.24	\$12,713.24	PRESC DRUG & HEALTH
86514-APCA	07/11/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	JULY CONTRIBUTION
86515-APCA	07/11/11	WATER WATER INC	\$366.50	\$366.50	JULY 2011
86516-APCA	07/11/11	WESTEX TELECOMMUNICATIONS	\$91.97	\$58.84 \$33.13	ELECTION INTERNET VFD PHONE
86517-APCA	07/11/11	WHITE, LES, RN/FNP	\$1,821.85	\$590.00 \$1,231.85	JUN ON CALL BILLING INMATE MEDICAL
86518-APCA	07/11/11	WTCJ&CA	\$200.00	\$200.00	E. BROWN REGISTRATION FOR 04/26-29 CONFERENCE
86519-APCA	07/11/11	XEROX CORPORATION	\$63.28	\$63.28	JUNE AGREEMENT
86520-APCA	07/11/11	XEROX CORPORATION	\$1,746.63	\$1,746.63	COPIER LEASE
86521-APCA	07/11/11	YELLOWHOUSE MACHINERY CO.	\$296.67	\$296.67	R&B PARTS
86522-APCA	07/18/11	AT&T LONG DISTANCE	\$589.99	\$589.99	LONG DISTANCE BILL
86523-APCA	07/18/11	ATMOS ENERGY	\$841.10	\$304.13 \$536.97	UTILITIES UTILITIES
86524-APCA	07/18/11	CITY OF BIG SPRING	\$2,962.25	\$2,149.30 \$812.95	WATER WATER
86525-APCA	07/18/11	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	CO JUDGE/ANNUAL MEETING
86526-APCA	07/18/11	FIRST CHOICE POWER	\$15,002.11	\$6,227.59 \$8,774.52	UTILITIES UTILITIES
86527-APCA	07/18/11	SHARYLAND UTILITIES	\$179.19	\$179.19	UTILITIES
86528-APCA	07/18/11	STATE COMPTROLLER	\$114,252.19	\$114,252.19	CRIM & CIVIL COURT COST
86529-APCA	07/18/11	STATE COMPTROLLER	\$1,477.91	\$1,477.91	COMMISSARY SALES TAX
86530-APCA	07/18/11	STATE COMPTROLLER	\$1,061.52	\$1,061.52	CHILD SAFETY & DRUG CRT COLLECTIONS
86531-APCA	07/18/11	SUDDENLINK	\$27.21	\$27.21	JPO JULY CABLE

Howard County

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

09:42:08am 05 Aug 2011

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Disbursements Made from 07/01/11 thru 07/31/11

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PAGE 8

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86532-APCA	07/18/11	TEXAS ASSOCIATION OF COUNTIE	\$7,846.16	\$7,846.16	RETIREES
86533-APCA	07/18/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	COBRA
86534-APCA	07/18/11	WEST PAYMENT CENTER	\$406.15	\$406.15	LAW BOOKS
86535-APCA	07/18/11	WEST PAYMENT CENTER	\$348.58	\$348.58	LAW BOOKS
86536-APCA	07/18/11	WISEMAN, KATHRYN G	\$119.50	\$119.50	TRAVEL TO ABILENE
86537-APCA	07/25/11	A-1 LOCK & KEY	\$30.00	\$30.00	KEY FOR DODGE-WORK TRUCK
86538-APCA	07/25/11	ACTION WRECKER SERVICE INC	\$155.50	\$155.50	S.O./TOWING APRIL-SEPT 11
86539-APCA	07/25/11	AT&T MOBILITY	\$310.73	\$310.73	SO: INTERNET AIR CARDS
86540-APCA	07/25/11	ATMOS ENERGY	\$61.54	\$61.54	UTILITIES
86541-APCA	07/25/11	AUTOZONE INC	\$318.35	\$318.35	R&B PARTS
86542-APCA	07/25/11	BEAR GRAPHICS INC	\$1,269.83	\$371.41 \$898.42	CO CLK/PROBATE DOCKET SHEETS CRIMINAL DOCKET SHEETS
86543-APCA	07/25/11	BIG SPRING ISD	\$79.00	\$79.00	JP11 & JP12 COLLECTIONS
86544-APCA	07/25/11	BIG SPRING PRINTING	\$174.00	\$174.00	JP1-1/CIVIL RECEIPTS
86545-APCA	07/25/11	BOB BARKER CO.	\$123.22	\$123.22	POWDER FREE LATEX GLOVES/XL, ALEVE 2 TABLET/PK
86546-APCA	07/25/11	CANTEEN CORRECTIONAL SERVICE	\$5,099.70	\$2,459.96 \$2,639.74	INMATE MEALS INMATE MEALS
86547-APCA	07/25/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	JULY MAINTENANCE
86548-APCA	07/25/11	CASTILLO MD, MARIO J	\$54.65	\$8.12 \$46.53	INDIGENT MEDICAL INMATE MEDICAL
86549-APCA	07/25/11	CHIEF SUPPLY	\$88.74	\$88.74	S.O./SWAT DUTY GEAR
86550-APCA	07/25/11	CITY OF BIG SPRING	\$33.50	\$33.50	GOAT HILL VFD WATER
86551-APCA	07/25/11	CITY OF BIG SPRING	\$21.42	\$21.42	CO CLK COLLECTIONS
86552-APCA	07/25/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	AUG AMBULANCE SERVICE
86553-APCA	07/25/11	CRIMESTOPPERS OF HOWARD COUN	\$99.34	\$99.34	CO CLK COLLECTIONS
86554-APCA	07/25/11	CRMWD	\$36.00	\$36.00	R&B WATER
86555-APCA	07/25/11	DECORATOR'S CENTER	\$376.12	\$376.12	DIST CRT TILES

Howard County

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

09:42:08am 05 Aug 2011

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

PAGE 9

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86556-APCA	07/25/11	DELL USA L.P.	\$5,773.74	\$773.74 \$5,000.00	CIHC/DELL OPTIPLEX 390 W/21" MONITOR LIBRARY/OPTIPLEX 390 DESTOP W/21" MONITOR; LIBRARY/VOSTRO 260 W/18.5" MONITOR
86557-APCA	07/25/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 PLUS ASSEMBLY & WTM-500 KIT
86558-APCA	07/25/11	ELECTION SYSTEMS & SOFTWARE,	\$9,410.98	\$9,410.98	ELECTIONS/FIRMWARE/HDW MAINT/SUPPORT
86559-APCA	07/25/11	ELEVENTH COURT OF APPEALS	\$453.68	\$453.68	CO & DIST CRT COLLECTIONS
86560-APCA	07/25/11	EPPS, ROGER CLINT	\$100.00	\$100.00	CIVIL HEARINGS
86561-APCA	07/25/11	FCC ENVIRONMENTAL LLC	\$72.80	\$72.80	R&B OIL FILTERS
86562-APCA	07/25/11	FIRST CHOICE POWER	\$166.55	\$166.55	UTILITIES
86563-APCA	07/25/11	FORSAN ISD	\$212.00	\$212.00	JP11 COLLECTION
86564-APCA	07/25/11	FROST, WAYNE	\$650.00	\$150.00 \$500.00	DIST CRT ATTY FEES ATTY FEES
86565-APCA	07/25/11	GAMBOA, ELIAS	\$1,650.00	\$1,150.00 \$500.00	DIST CRT ATTY FEES ATTY FEES
86566-APCA	07/25/11	H-E-B PHARMACY	\$1,952.50	\$1,952.50	CIHC/INMATE MEDICINE
86567-APCA	07/25/11	HALL AIRCOOLED ENGINE	\$50.97	\$13.60 \$37.37	S.O./SHIPPING/JUN-SEP R&B: SHARPEN CHAIN; BELT
86568-APCA	07/25/11	HAMBY, RICK	\$450.00	\$450.00	ST HOSP ATTY FEES
86569-APCA	07/25/11	HAYES, ROBERT P, MD	\$54.41	\$54.41	INMATE MEDICAL
86570-APCA	07/25/11	HOWARD COUNTY FAIR ASSN	\$175.00	\$175.00	ELECTIONS/FAIR BOOTH RENTAL
86571-APCA	07/25/11	I C S	\$334.91	\$334.91	2010-11 INMATE INDIGENT SUPPLIES
86572-APCA	07/25/11	INDEPENDENT STATIONERS	\$78.57	\$78.57	CO ATTY/BROTHER FAX DRUM
86573-APCA	07/25/11	LEXIS-NEXIS	\$718.00	\$148.00 \$510.00 \$60.00	D.JUDGE, D. ATTY, C. JUDGE JUNE SERVICES CO ATTY: MAY 11 SERVICES CO ATTY JUNE SERVICES
86574-APCA	07/25/11	LIVEVIEW GPS INC	\$639.00	\$639.00	S.O./GPS UNIT
86575-APCA	07/25/11	MAXIMA SUPPLY	\$1,244.10	\$1,244.10	2010-11/JAIL COMMISSARY INVENTORY
86576-APCA	07/25/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	AUG CONTRIBUTION
86577-APCA	07/25/11	MILLER UNIFORMS & EMBLEMS IN	\$770.00	\$770.00	BODY ARMOR

Howard County

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

09:42:08am 05 Aug 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 07/01/11 thru 07/31/11

THE SOFTWARE GROUP, INC.

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86578-APCA	07/25/11	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
86579-APCA	07/25/11	MODEL 1 SALES	\$189.00	\$189.00	SWAT SLING SYSTEM
86580-APCA	07/25/11	NASBLA	\$50.70	\$50.70	TAX OFF/NTL VESSEL NUMB & TITLING MANUAL; SHIPPING
86581-APCA	07/25/11	OFFICE DEPOT	\$33.44	\$18.74 \$14.70	VAULT/BINDING COMBS; VAULT/GEL PEN REFILLS/BLACK; VAULT/GEL PEN REFILLS/BLUE CORK TILES
86582-APCA	07/25/11	OFFICE OF DISPUTE RESOLUTION	\$1,198.62	\$1,198.62	JUNE COLLECTIONS
86583-APCA	07/25/11	OLDFATHER, ALLEN JOHN	\$12.00	\$12.00	CO CLK REFUND OF OVERPAYMENT
86584-APCA	07/25/11	OMNIBASE SERVICES OF TEXAS	\$793.22	\$793.22	3RD QUARTER COLLECTIONS
86585-APCA	07/25/11	PARKS FUELS INC.	\$29,280.90	\$816.20 \$28,464.70	OIL FUEL
86586-APCA	07/25/11	PERDUE BRANDON FIELDER COLLI	\$4,132.66	\$4,132.66	JUNE COLLECTIONS
86587-APCA	07/25/11	PORTER HENDERSON IMPLEMENT C	\$58.09	\$58.09	R&B PARTS
86588-APCA	07/25/11	PRINTER SOLUTIONS	\$136.00	\$136.00	CO CLK/PRINTER REPAIR/HP LASERJET P3015
86589-APCA	07/25/11	READ, WILLIAM EARL, TRUST	\$250.00	\$250.00	JP2 OFFICE RENT
86590-APCA	07/25/11	RICHARD, DON	\$3,700.00	\$1,750.00 \$1,950.00	DIST CRT ATTY FEES ST HOSP ATTY FEES
86591-APCA	07/25/11	SAFEGUARD SOLUTIONS INC	\$3,171.00	\$3,171.00	DAILY INDEXING SERVICE
86592-APCA	07/25/11	SCENIC MOUNTAIN MEDICAL CENT	\$1,128.90	\$1,128.90	INMATE MEDICAL
86593-APCA	07/25/11	SEATON, R. SHANE	\$3,500.00	\$3,500.00	DIST CRT ATTY FEES
86594-APCA	07/25/11	SHARYLAND UTILITIES	\$30.00	\$30.00	UTILITIES
86595-APCA	07/25/11	STANDARD COFFEE SERVICE CO	\$38.80	\$38.80	JPO COFFEE
86596-APCA	07/25/11	STAPLES ADVANTAGE	\$360.87	\$99.95 \$185.95 \$74.97	DIST CLK/HP LASERJET PRO p1102w CO JUDGE/HP OFFICEJET PRO 8500A CO AG/INATION 8GB FLASH DRIVES; VAULT/INATION 8GB FLASH DRIVE
86597-APCA	07/25/11	TDCAA	\$150.00	\$150.00	REGISTRATION FOR R.ORR & J.RIDER
86598-APCA	07/25/11	TERMINIX	\$133.00	\$133.00	PEST CONTROL
86599-APCA	07/25/11	TEX TRAIL SERVICE	\$3,030.00	\$3,030.00	S.O./REPAIR M COATES VEHICLE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86600-APCA	07/25/11	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	ANNUAL MEMBERSHIP FEE
86601-APCA	07/25/11	TEXAS DEPARTMENT OF STATE HE	\$150.06	\$150.06	JUNE REMOTE BIRTH ACCESS
86602-APCA	07/25/11	TEXAS PARKS & WILDLIFE	\$59.50	\$59.50	JP2: C.SEAWRIGHT CITATION
86603-APCA	07/25/11	THOMAS III, CLYDE ERWIN	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
86604-APCA	07/25/11	TRACTOR SUPPLY COMPANY	\$15.49	\$15.49	R&B TREATED POST
86605-APCA	07/25/11	TRAVELERS INSURANCE	\$508.59	\$508.59	INMATE CLAIMS
86606-APCA	07/25/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	AUG 2011 MAINTENANCE
86607-APCA	07/25/11	U. S. POSTAL SERVICE	\$44.00	\$44.00	PO BOX RENEWAL FEE
86608-APCA	07/25/11	VICTIM SERVICES OF B.S.	\$315.00	\$315.00	DIST CRT COLLECTIONS
86609-APCA	07/25/11	WAGNER SUPPLY COMPANY INC	\$443.98	\$443.98	38" X 58" CAN LINERS; GLASS CLEANER; LOTION SOAP; LEMON DISINFECTANT; MULTIFOLD TOWELS; TOILET PAPER; JUMBO TOILET ROLLS
86610-APCA	07/25/11	WARREN CAT	\$88,649.62	\$1,149.62 \$87,500.00	R&B JUNE PARTS 2011 CATERPILLAR
86611-APCA	07/25/11	WATER WATER INC	\$162.50	\$162.50	R&B SERVICE RO UNIT
86612-APCA	07/25/11	WEST PAYMENT CENTER	\$317.88	\$317.88	LAW BOOKS
86613-APCA	07/25/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	AUG CONTRIBUTION
86614-APCA	07/25/11	WORK HORSE MANUFACTURING INC	\$534.99	\$534.99	S.O./GRILL GUARD
86615-APCA	07/25/11	XEROX CORPORATION	\$502.26	\$502.26	DIST JUDGE APR & JUN SERVICES
86616-APCA	07/29/11	YANEZ, ARIELLA	\$9.95	\$9.95	FINGERPRINTING REIMB
86617-APCA	07/29/11	AT&T	\$1,533.16	\$1,533.16	AT&T LONG DIST
86618-APCA	07/29/11	ATMOS ENERGY	\$792.28	\$792.28	CHOUSE/DISTRICT COURT/LIBR/FBARN
86619-APCA	07/29/11	CITY OF COAHOMA	\$58.98	\$58.98	JP 2 AND SAND SPRINGS VFD
86620-APCA	07/29/11	CRMWD	\$20.00	\$20.00	VFD WATER
86621-APCA	07/29/11	DOBBS, QUAIL	\$333.27	\$333.27	TRAVEL TO AMARILLO
86622-APCA	07/29/11	FIRE PROGRAMS	\$1,145.00	\$1,145.00	VFD/SUPPORT & UPGRADE SVC
86623-APCA	07/29/11	FIRST CHOICE POWER	\$2,378.68	\$2,378.68	CHOUSE

Howard County

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

09:42:08am 05 Aug 2011

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
86624-APCA	07/29/11	GREEN, BENNIE	\$513.00	\$513.00	AUSTIN
86625-APCA	07/29/11	INDEPENDENT STATIONERS	\$528.55	\$528.55	DIST JUDGE/WEEKLY PLANNER FOR 2012; JAIL/HP 55A TONER CARTRIDGES; VAULT/HP 12A TONER CARTRIDGES
86626-APCA	07/29/11	SC FUELS	\$1,546.69	\$1,546.69	VFD FUEL
86627-APCA	07/29/11	SHARYLAND UTILITIES	\$175.51	\$175.51	VFD
86628-APCA	07/29/11	SUDDENLINK	\$209.90	\$209.90	COURTHOUSE AND JP2
86629-APCA	07/29/11	TIB-THE INDEPENDENT BANKERS	\$2,698.97	\$175.00 \$2,523.97	S.O./TASER CLASS CREDIT CARD FOR TRAVEL/EDUCATION
86630-APCA	07/29/11	VERIZON WIRELESS	\$48.89	\$48.89	MAINTENANCE TELE
86631-APCA	07/29/11	WAL-MART BUSINESS	\$141.46	\$141.46	DETENTION GRO/SUPP
86632-APCA	07/29/11	WAL-MART COMMUNITY	\$3,888.02	\$298.69 \$2,267.18 \$932.48 \$17.84 \$14.96 \$100.87 \$99.94 \$7.96 \$63.58 \$18.96 \$65.56	2010-11 OTC MEDICINE & SUPPLIES 2010-11 COMMISSARY INMATE SUPPLIES 2010-11 JAIL SUPPLIES DIST CRT/COFFEE FILTERS; DIST CRT/22.8 OZ FOLGERS DARK ROAST COFFEE REDISTRICTING/MEETING SUPPLIES DIST CRT/ANGLE SANDER & PADS CEILING FANS J.P.2/BOTTLED WATER WATER JUGS; WATER JUGS CIHC/LANCETS & ALCOHOL PADS DIST CRT/SANDER; DIST CRT/SANDING PADS
86633-APCA	07/29/11	WEST PAYMENT CENTER	\$282.10	\$282.10	WEST INFORMATION CHARGES
86634-APCA	07/29/11	WEST PAYMENT CENTER	\$656.88	\$656.88	LAW BOOKS
86635-APCA	07/29/11	WESTEX TELEPHONE	\$71.43	\$71.43	JP2 PHONE & FAX
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$508,931.70		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
87323-PCA	07/07/11	STATE NATIONAL BANK	\$26,535.22	\$26,535.22	SOCIAL SECURITY
87324-PCA	07/07/11	STATE NATIONAL BANK	\$21,506.83	\$21,506.83	FEDERAL WITHHOLDING
87325-PCA	07/07/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,755.34	\$13,755.34	CREDIT UNION
87326-PCA	07/07/11	AMERICAN FAMILY LIFE ASSURAN	\$2,927.78	\$2,927.78	AFLAC
87327-PCA	07/07/11	NATIONAL FAMILY CARE INSURAN	\$281.90	\$281.90	NATIONAL FAMILY CARE LIFE
87328-PCA	07/07/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87329-PCA	07/07/11	NATIONWIDE RETIREMENT SOLUTI	\$478.75	\$478.75	DEFERRED COMPENSATION
87330-PCA	07/07/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	n, Cause No 45446
87331-PCA	07/07/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #520.
87332-PCA	07/07/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87333-PCA	07/07/11	YMCA	\$61.00	\$61.00	YMCA
87334-PCA	07/07/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
87335-PCA	07/07/11	TECHNO SALON & FITNESS	\$364.00	\$364.00	Howard County Memberships
87336-PCA	07/07/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	/Case No 47394
87380-PCA	07/21/11	STATE NATIONAL BANK	\$28,671.83	\$28,671.83	SOCIAL SECURITY
87381-PCA	07/21/11	TEXAS COUNTY AND DISTRICT	\$93,273.87	\$93,273.87	RETIREMENT
87382-PCA	07/21/11	TEXAS CO & DIST RETIREMENT	\$2,276.05	\$2,276.05	SUPPLEMENTAL DEATH
87383-PCA	07/21/11	STATE NATIONAL BANK	\$23,904.13	\$23,904.13	FEDERAL WITHHOLDING
87384-PCA	07/21/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,400.34	\$13,400.34	CREDIT UNION
87385-PCA	07/21/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87386-PCA	07/21/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87387-PCA	07/21/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
87388-PCA	07/21/11	NATIONWIDE RETIREMENT SOLUTI	\$478.75	\$478.75	DEFERRED COMPENSATION
87389-PCA	07/21/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
87390-PCA	07/21/11	TEXAS ASSOCIATION OF COUNTIE	\$79,408.44	\$79,408.44	BLUE CROSS-HEALTH PREMIUMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/11 thru 07/31/11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
87391-PCA	07/21/11	TEXAS ASSOCIATION OF COUNTIES	\$4,420.12	\$4,420.12	BLUE CROSS-DENTAL PREMIUMS
87392-PCA	07/21/11	WASHINGTON NATIONAL INSURANCE	\$2,884.06	\$2,884.06	CONSECO INSURANCE
87393-PCA	07/21/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204
87394-PCA	07/21/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87395-PCA	07/21/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87396-PCA	07/21/11	YMCA	\$61.00	\$61.00	YMCA
87397-PCA	07/21/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
87398-PCA	07/21/11	PRE-PAID LEGAL SERVICES, INC	\$415.40	\$415.40	PRE-PAID LEGAL SERVICES, INC
87399-PCA	07/21/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
87400-PCA	07/21/11	TECHNO SALON & FITNESS	\$364.00	\$364.00	Howard County Memberships
87401-PCA	07/21/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	Case No 47394
Total for PCA - PAYROLL CLEARING			\$319,933.45		
Grand Total			\$908,882.94		

294 records listed.

Approved Payroll Disbursements
Disbursements made from 07/01/11 to 07/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/18 - 07/01	7/8/2011	206,683.04	134,675.21
07/02 - 07/15	7/22/2013	223,606.94	146,986.24
		\$ 430,289.98	\$ 281,661.45