

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 08/01/12 thru 08/31/12

THE SOFTWARE GROUP, INC.

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9748-2	08/07/12	COMMUNITY SUPERVISION/CORREC	\$500.00	\$500.00	E/C OF PROBATION FEES/T MARTINEZ, CAUSE #11842
9749-2	08/07/12	PAYROLL CLEARING FUND	\$17,548.12	\$17,548.12	PAY PERIOD ENDING 7-27-12
9750-2	08/07/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	RETIREEES HEALTH & PRESCRIPTION DRUG FOR AUG 12
9751-2	08/13/12	BARRIBALL, DEAN	\$113.77	\$113.77	MILEAGE REIMBURSEMENT
9752-2	08/13/12	BASIN 2 WAY RADIO, INC.	\$700.00	\$700.00	APO: HANDHELD RADIOS
9753-2	08/13/12	BIG SPRING HERALD	\$43.15	\$43.15	APO: ADVERTISING
9754-2	08/13/12	CLARKE, ELVA	\$153.73	\$153.73	MILEAGE REIMBUREMENT
9755-2	08/13/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SEPTEMBER 2012
9756-2	08/13/12	COUNTY OF HOWARD	\$12.87	\$12.87	LOCAL & LONG DISTANCE PHONE BILL
9757-2	08/13/12	DONER, CARRIE	\$114.00	\$114.00	MILEAGE REIMBURSEMENT
9758-2	08/13/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APO: COUNSELING SERVICES
9759-2	08/13/12	MARTINEZ, JANELL	\$18.48	\$18.48	MILEAGE REIMBURSEMENT
9760-2	08/13/12	OFFICE DEPOT	\$68.84	\$68.84	APO/HP C4192A TONER CARTRIDGE
9761-2	08/13/12	REDWOOD BIOTECH INC	\$452.55	\$452.55	APO: URINALYSIS TESTING SUPPLIES
9762-2	08/13/12	ROEVER, BOBBY	\$9.88	\$9.88	JUNE REIMBURSEMENT
9763-2	08/13/12	STEPHENS P.C., DON H	\$1,900.00	\$1,900.00	APO: FY 2011 INDEPENDENT AUDIT
9764-2	08/13/12	VERIZON WIRELESS	\$971.91	\$971.91	APO:CELL PHONE
9765-2	08/20/12	PAYROLL CLEARING FUND	\$19,186.45	\$19,186.45	PAY PERIOD ENDING 8-10-12
9766-2	08/27/12	BARRIBALL, DEAN	\$97.12	\$97.12	REIMBURSE FOR MILEAGE
9767-2	08/27/12	CLARKE, ELVA	\$95.47	\$95.47	REIMB FOR MILEAGE
9768-2	08/27/12	COMMUNITY SUPERVISION/CORREC	\$66.48	\$66.48	REIMB FOR DEPOSIT SLIP COST
9769-2	08/27/12	COUNTY OF HOWARD	\$8.04	\$8.04	APO/LONG DIST PHONE
9770-2	08/27/12	DONER, CARRIE	\$72.26	\$72.26	REIMB FOR MILEAGE
9771-2	08/27/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APO/SUBSTANCE ABUSE AFTERCARE COUNSELING
9772-2	08/27/12	MINCHEW, KENT	\$548.63	\$548.63	REIMB FOR COMPUTER & TRAVEL TO MIDLAND

Howard County

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

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Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 2

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9773-2	08/27/12	OFFICE DEPOT	\$68.84	\$68.84	APO/HP TONER CARTRIDGE/MAGENTA
9774-2	08/27/12	REDWOOD TOXICOLOGY LABORATOR	\$140.25	\$140.25	APO: TESTING
9775-2	08/27/12	VEGA, CHAVEL	\$481.87	\$481.87	APO/DWI EDUCATION PROGRAM
9776-2	08/27/12	WAL-MART COMMUNITY	\$57.44	\$57.44	APO/UA GLOVES/PLASTIC 8; UA CUPS
Total for 2 - ADULT PROBATION			\$46,816.40		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 3

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9035-3	08/01/12	TIB-THE INDEPENDENT BANKERS	\$702.37	\$702.37	JPO: TRAVEL FOR TRAINING
9036-3	08/07/12	PAYROLL CLEARING FUND	\$9,733.08	\$9,733.08	PAY PERIOD ENDING 7-27-12
9037-3	08/07/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	RETIREEES HEALTH & PRESCRIPTION DRUG FOR AUG 12
9038-3	08/13/12	4M GRANBURY YOUTH SERVICES I	\$4,328.27	\$4,328.27	HOUSING
9039-3	08/13/12	BIG SPRING HERALD	\$42.50	\$42.50	ADVERTISING
9040-3	08/13/12	CORNERSTONE PROGRAMS CORP	\$3,100.00	\$3,100.00	JULY HOUSING
9041-3	08/13/12	COUNTY OF HOWARD	\$88.69	\$88.69	JPO: LOCAL & LONG DISTANCE PHONE BILL
9042-3	08/13/12	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	TESTING SUPPLIES
9043-3	08/13/12	RICHARD, DON	\$600.00	\$600.00	ATTY FEES
9044-3	08/13/12	STANDARD COFFEE SERVICE CO	\$39.14	\$39.14	JPO: COFFEE
9045-3	08/13/12	STAPLES ADVANTAGE	\$70.42	\$70.42	JPO/CANON PGI-220BK INK 3-PK
9046-3	08/13/12	SYNERGY TELECOM SERVICE CO I	\$495.00	\$495.00	JUNE 2012 SERVICES
9047-3	08/13/12	THOMAS III, CLYDE ERWIN	\$900.00	\$900.00	ATTY FEES
9048-3	08/13/12	VERIZON WIRELESS	\$74.34	\$74.34	JPO: CELL PHONES
9049-3	08/13/12	XEROX CORPORATION	\$9.71	\$9.71	COPIER AGREEMENT
9051-3	08/15/12	CHAVEZ, JOSEPH E., M.D., P.A.	\$68.00	\$68.00	PHYSICAL FOR JUVENILE
9052-3	08/20/12	PAYRCLL CLEARING FUND	\$13,231.12	\$13,231.12	PAY PERIOD ENDING 8-10-12
9053-3	08/20/12	TEXAS ASSOCIATION OF COUNTIE	\$580.90	\$580.90	RETIREEES INSURANCE
9054-3	08/27/12	110th JUDICIAL DISTRICT	\$1,449.40	\$1,449.40	RESIDENTIAL & MEDICAL SERVICES
9055-3	08/27/12	ATS TELCOM	\$76.00	\$76.00	JPO/MOVE FAX LINE
9056-3	08/27/12	CORNERSTONE PROGRAMS CORP	\$39.00	\$39.00	07/18/12 SERVICES
9057-3	08/27/12	COUNTY OF HOWARD	\$245.41	\$245.41	JULY 2012 FUEL
9058-3	08/27/12	COUNTY OF HOWARD	\$75.06	\$75.06	JPC/LONG DIST AND LOCAL PHONE
9059-3	08/27/12	CRANFORD, REG, DDS	\$120.00	\$120.00	JPO: EXAM & XRAY
9060-3	08/27/12	JUVENILE JUSTICE ASSOC OF TX	\$300.00	\$300.00	REGISTRATION FOR G.RANDLE, A.YANEZ, & S.DOMINGUEZ

Approved Disbursements  
ALL Checking Accounts

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9061-3	08/27/12	MIDLAND COUNTY JUVENILE PROB	\$2,640.00	\$2,640.00	HOUSING
9062-3	08/27/12	SILVERMAN M.S., CHARLES	\$650.00	\$650.00	EVALUATION SERVICES
9063-3	08/27/12	TEXAS COMMUNITY SERVICE ASSO	\$125.00	\$125.00	REGISTRATION FOR R.GARCIA
9064-3	08/27/12	THE TREEHOUSE CENTER INC	\$2,981.27	\$2,981.27	JULY HOUSING
9065-3	08/27/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	JPO/ATTORNEY FEES
9066-3	08/27/12	TIB-THE INDEPENDENT BANKERS	\$136.61	\$136.61	JUVENILE TRANSPORT TO PLACEMENT
Total for 3 - JUVENILE			\$43,451.66		

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 5

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90138-APCA	08/01/12	AT&T	\$1,533.53	\$1,533.53	PHONE SERVICES
90139-APCA	08/01/12	AT&T MOBILITY	\$98.29	\$98.29	R&B CELL PHONES
90140-APCA	08/01/12	ATMOS ENERGY	\$266.58	\$266.58	UTILITIES
90141-APCA	08/01/12	BACON, PHIL	\$64.00	\$64.00	PRIMARY RUNOFF ELECTION WORKER
90142-APCA	08/01/12	BEENE, MARTHA	\$35.00	\$35.00	PRIMARY RUNOFF ELECTION WORKER
90143-APCA	08/01/12	CITY OF COAHOMA	\$71.01	\$71.01	JP2 & SAND SPRINGS VFD WATER
90144-APCA	08/01/12	CLARK, JOE A	\$35.00	\$35.00	PRIMARY RUNOFF ELECTION WORKER
90145-APCA	08/01/12	CLARK, KAY	\$35.00	\$35.00	PRIMARY RUNOFF ELECTION WORKER
90146-APCA	08/01/12	CONSTELLATION NEWENERGY INC	\$234.10	\$234.10	UTILITIES
90147-APCA	08/01/12	DIRECT ENERGY BUSINESS	\$12,502.14	\$12,502.14	UTILITIES
90148-APCA	08/01/12	DUCK, JODI R	\$195.75	\$195.75	PRIMARY RUNOFF ELECTION WORKER
90149-APCA	08/01/12	GARY J LAMB INC	\$21.00	\$21.00	CO CLK: REFUND OF OVERPAYMENT
90150-APCA	08/01/12	GILLIAM, TANDACE	\$64.00	\$64.00	PRIMARY RUNOFF ELECTION WORKER
90151-APCA	08/01/12	KORDUBA LAW FIRM PLLC	\$60.00	\$60.00	CO CLK: REFUND OF OVERPAYMENT ON CIVIL CASE
90152-APCA	08/01/12	LARSON, DAVID A	\$25.00	\$25.00	PRIMARY RUNOFF ELECTION WORKER
90153-APCA	08/01/12	PARASEC	\$8.00	\$8.00	CO CLK: REFUND OF OVERPAYMENT
90154-APCA	08/01/12	RODRIGUEZ, ESMERALDA C	\$123.75	\$123.75	PRIMARY RUNOFF ELECTION WORKER
90155-APCA	08/01/12	ROJO, JOEL	\$13.37	\$13.37	JAIL: MEALS ON TRANSPORT
90156-APCA	08/01/12	SAN ANGELO CHAMBER OF COMMER	\$110.00	\$110.00	CO JUDGE: REGISTRATION FOR M.BARR
90157-APCA	08/01/12	SANCHEZ, CASSANDRA	\$4.00	\$4.00	CO CLK: REFUND OF OVERPAYMENT ON CRIMINAL FEES
90158-APCA	08/01/12	SC FUELS	\$21,219.32	\$21,219.32	FUEL
90159-APCA	08/01/12	SHARYLAND UTILITIES	\$268.71	\$268.71	VFD: UTILITIES
90160-APCA	08/01/12	SUDDENLINK	\$814.39	\$752.89 \$61.50	INTERNET & CABLE SERVICES JPO: CABLE
90161-APCA	08/01/12	TIB-THE INDEPENDENT BANKERS	\$2,328.40	\$115.64 \$311.61 \$79.75	SO: S.PARKER TRAVEL TO AUSTIN JAIL: INMATE TRANSPORT JAIL: M.DAWSON TRAVEL TO ODESSA

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 6

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				\$534.00	DIST CRT: K.FREEMAN TRAVEL TO FT WORTH
				\$420.90	JP11: N.GARCIA TRAVEL TO SAN MARCOS
				\$561.20	JP11: B.GREEN TRAVEL TO SAN MARCOS
				\$203.30	CO AG: T.YEATER TRAVEL TO FT STOCKTON
				\$102.00	DIST JUDGE/DOCKING STATION FOR DELL LAPTOP
90162-APCA	08/01/12	VERIZON WIRELESS	\$49.19	\$49.19	MAINTENANCE CELL PHONE
90163-APCA	08/01/12	WAL-MART BUSINESS	\$70.77	\$70.77	JPO: GROCERIES & SUPPLIES
90164-APCA	08/01/12	WAL-MART COMMUNITY	\$5,426.36	\$1,448.70	JAIL/2011-12 JAIL SUPPLIES
				\$673.99	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$268.25	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$76.24	MAINT/TOILET CLEANER; PINE SOL; PAPER TOWELS; FEBREZE
				\$2,904.00	LAW ENF BLDG/TV'S; TV'S
				\$35.30	MAINT/OIL MIX; ANT BAIT
				\$19.88	DIST CLK: SMALL TV STAND
90165-APCA	08/01/12	WESTEX TELEPHONE	\$70.37	\$70.37	JP 2 PHONE & FAX SERVICES
90166-APCA	08/07/12	UNIVERSAL BENEFITS CORP.	\$13,833.18	\$13,833.18	RETIRES HEALTH & PRESCRIPTION DRUGS FOR AUG 12
90167-APCA	08/13/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	AUGUST ELEVATOR SERVICES
90168-APCA	08/13/12	AA WORLD SERVICES INC	\$165.65	\$165.65	JAIL/AA BIG BOOKS; SHIPPING
90169-APCA	08/13/12	ABCO FIRE PROTECTION INC	\$1,299.00	\$1,299.00	CONCEAL PLATES DAMAGED DURING NEW CONSTRUCTION
90170-APCA	08/13/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	MAINTENANCE SUPPORT DIST CLERK
90171-APCA	08/13/12	ALL AMERICAN CHRYSLER OF MID	\$723.84	\$723.84	R&B RADIATOR/FAN/ROD LINK/BELT
90172-APCA	08/13/12	AMERICAN TIRE DISTRIBUTORS	\$558.85	\$558.85	R&B: TIRE FOR MOWER
90173-APCA	08/13/12	AMSOIL INC	\$374.00	\$374.00	R&B OIL
90174-APCA	08/13/12	ASSOCIATED SUPPLY CO	\$1,645.00	\$1,645.00	R&B TRASH PUMP
90175-APCA	08/13/12	AT&T MOBILITY	\$221.95	\$221.95	SO: AIRCARDS
90176-APCA	08/13/12	ATS TELCOM	\$4,625.00	\$750.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP
				\$3,875.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP
90177-APCA	08/13/12	AUDIC EDITIONS	\$104.93	\$104.93	LIBRARY/AUDIO BOOKS

Approved Disbursements

ALL Checking Accounts

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PAGE 7

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90178-APCA	08/13/12	AUTOZONE INC	\$467.52	\$467.52	R&B PARTS & SUPPLIES
90179-APCA	08/13/12	BARNHILL OFFICE SYSTEMS	\$11,296.65	\$11,296.65	CO CLK/DESKS W/RETURNS; CO CLK/DESKS W/RETURNS; DELIVERY & INSTALLATION
90180-APCA	08/13/12	BARR, MARK J	\$55.50	\$55.50	TRAVEL TO MIDLAND
90181-APCA	08/13/12	BASIN 2 WAY RADIO, INC.	\$859.03	\$32.23 \$80.25 \$746.55	JAIL/2011-12 RADIO REPAIR/REPLACEMENT S.O./RADIO REPAIR-OCT11-SEP12 JAIL/2011-12 RADIO REPAIR/REPLACEMENT
90182-APCA	08/13/12	BEAR GRAPHICS INC	\$760.48	\$201.99 \$558.49	CO CLK/REPAIR TIME STAMP MACHINE DIST CLK/CIVIL DOCKET SHEETS
90183-APCA	08/13/12	BIG SPRING AUTOMOTIVE	\$821.54	\$821.54	R&B PARTS & SUPPLIES
90184-APCA	08/13/12	BIG SPRING HERALD	\$74.80	\$44.78 \$30.02	ADVERTISING SO: ADVERTISING
90185-APCA	08/13/12	BIG SPRING PRINTING	\$257.00	\$62.00 \$195.00	J.P.1-2/BUSINESS CARDS R&B RECEIPT BOOKS
90186-APCA	08/13/12	BLAKENEY, O'BRIEN	\$135.00	\$135.00	TRAVEL TO AMARILLO
90187-APCA	08/13/12	CAIN ELECTRICAL SUPPLY	\$384.65	\$384.65	CH/EMERGENCY LIGHTS
90188-APCA	08/13/12	CANTEEN CORRECTIONAL SERVICE	\$5,715.84	\$2,786.47 \$2,929.37	1521 INMATE MEALS @ \$1.832 INMATE MEALS
90189-APCA	08/13/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE AGREEMENT
90190-APCA	08/13/12	CDCAT	\$170.00	\$170.00	C.BARTON & D.WRIGHT ASSOCIATION DUES
90191-APCA	08/13/12	CHIEF SUPPLY	\$816.06	\$341.73 \$134.97 \$339.36	A S.O./PANTS LED LIGHTS
90192-APCA	08/13/12	CINTAS FAS LOCKBOX 636525	\$3,484.71	\$3,484.71	R&B FIRE EXTINGUISHERS & FIRST AID KIT
90193-APCA	08/13/12	CITY OF BIG SPRING	\$32.03	\$32.03	CO CLK COLLECTIONS
90194-APCA	08/13/12	COHORN Ph.D., RON L.	\$500.00	\$500.00	SO: PRE-EMPLOYMENT TESTING
90195-APCA	08/13/12	CONTRACTORS SERVICE LTD	\$1,590.00	\$1,590.00	6 BARRICADES W/RUBBER BASES
90196-APCA	08/13/12	CORLEY PAPER & BOX CO	\$1,009.89	\$1,009.89	JAIL/2011-12 CLEANING SUPPLIES
90197-APCA	08/13/12	CRANFORD, REG, DDS	\$225.00	\$225.00	INMATE: X-RAYS & SURGICAL EXTRACTION
90198-APCA	08/13/12	CRAWFORD SUPPLY COMPANY	\$85.68	\$21.60 \$64.08	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES JAIL/2011-12 COMMISSARY INVENTORY PURCHASES

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90199-APCA	08/13/12	CRIMESTOPPERS OF HOWARD COUN	\$174.37	\$174.37	CO CLK COLLECTIONS
90200-APCA	08/13/12	CROSSROADS COLLISION CENTER	\$1,321.05	\$1,321.05	CO AG/REPAIR TO DODGE PICKUP/ATTEMPTED BREAKIN
90201-APCA	08/13/12	DACO FIRE EQUIPMENT	\$2,950.00	\$2,950.00	VFD/1X3 DRUM CLASS B FOAM; VFD/201b DRY CHEMICAL EXTINGUISHER
90202-APCA	08/13/12	DIRECT ENERGY BUSINESS	\$143.24	\$143.24	VFD UTILITIES
90204-APCA	08/13/12	ELECTION ADMINISTRATORS	\$2,112.00	\$2,112.00	ELECT: EA POLLBOOK SOFTWARE
90205-APCA	08/13/12	ELECTION SYSTEMS & SOFTWARE,	\$1,204.20	\$1,204.20	ELECTION: REPUB & DEMOC RUNOFFS
90206-APCA	08/13/12	ELEVENTH COURT OF APPEALS	\$389.32	\$389.32	CO & DIST CRT COLLECTIONS
90207-APCA	08/13/12	FILLEY, REED A.	\$2,362.50	\$2,362.50	CPS HEARINGS
90208-APCA	08/13/12	FIRE PROGRAMS	\$1,345.00	\$1,345.00	VFD: ANNUAL SUPPORT & UPGRADE SERVICE
90209-APCA	08/13/12	FOLSOM, SHONDA	\$300.00	\$300.00	CO CRT ATTY FEES
90210-APCA	08/13/12	FULLER, JEANIE R	\$2,272.25	\$2,272.25	CPS HEARINGS
90211-APCA	08/13/12	G T DISTRIBUTORS	\$473.00	\$473.00	JAIL/TASER SINGLE SHOT CARTRIDGES
90212-APCA	08/13/12	GAMBOA, ELIAS	\$1,200.00	\$1,200.00	DIST CRT & ST HOSP ATTY FEES
90213-APCA	08/13/12	GONZALEZ, MINNIE	\$130.00	\$130.00	JPO: CPR & FIRST AID
90214-APCA	08/13/12	GOVCONNECTION INC	\$37.03	\$37.03	I.T./USB TO PARALLEL PRINTER ADAPTER; SHIPPING
90215-APCA	08/13/12	GRAFIX SHOPPE	\$322.05	\$322.05	S.O./DECALS FOR PATROL CARS
90216-APCA	08/13/12	HARRIS LUMBER & HARDWARE	\$85.49	\$85.49	JAIL/WHEELBARREL
90217-APCA	08/13/12	HARRISON, KEISHA, CSR RPR	\$427.47	\$427.47	ST HOSPITAL COURT REPORTER
90218-APCA	08/13/12	HIGGINBOTHAM BROS	\$100.77	\$58.15 \$42.62	R&B SUPPLIES S.O./WIRE FOR PATROL VEHICLES
90219-APCA	08/13/12	HORIZON REPORTERS	\$391.60	\$391.60	DIST CRT: COURT REPORTER
90220-APCA	08/13/12	HOWARD COUNTY APPR DISTRICT	\$41,575.28	\$41,575.28	2012 APPRAISALS
90221-APCA	08/13/12	HOWARD COUNTY ATTORNEY	\$109.55	\$109.55	CO ATTY REST: REIMB FOR CHECKS & DEPT SLIPS
90222-APCA	08/13/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	AUGUST
90223-APCA	08/13/12	HOWARD COUNTY TAX ASSESSOR/C	\$45.98	\$45.98	TAX ADVAL: REIMBURSEMENT FOR CHECKS



THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90224-APCA	08/13/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	AUGUST
90225-APCA	08/13/12	HOWARD EMERGENCY MEDICAL ASS	\$178.60	\$178.60	INDIGENT & INMATE MEDICAL
90226-APCA	08/13/12	I C S	\$24.80	\$24.80	JAIL/2011-12 INMATE INDIGENT SUPPLIES
90227-APCA	08/13/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	INDIGENT HEALTH: SEPTEMBER SERVICES
90228-APCA	08/13/12	INFINITY NETWORKS	\$1,404.00	\$1,404.00	COMMISSARY PREPD CARDS
90229-APCA	08/13/12	J & B TRAILERS & EQUIP.	\$1,505.91	\$1,505.91	R&B PARTS & SUPPLIES
90230-APCA	08/13/12	JURIS PUBLISHING, INC.	\$20.00	\$20.00	DIST ATTY LAW BOOKS
90231-APCA	08/13/12	KEEFE SUPPLY COMPANY	\$776.54	\$456.70 \$319.84	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90232-APCA	08/13/12	KEITH, AMOS W., III	\$150.00	\$150.00	CO CRT ATTY FEES
90233-APCA	08/13/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SO: JULY 2012
90234-APCA	08/13/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/ JUNE-SEPT MEDICAL GLOVES
90235-APCA	08/13/12	LUBBOCK SOUND	\$160.00	\$160.00	LIBRARY: LABOR
90236-APCA	08/13/12	MAXIMA SUPPLY	\$1,674.44	\$1,674.44	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90237-APCA	08/13/12	MCDONALD WELDING SUPPLY	\$56.25	\$30.00 \$26.25	R&B WELDING SUPPLIES VFD: WELDING SUPPLIES
90238-APCA	08/13/12	MENDOZA, YOLANDA DELEON	\$68.46	\$68.46	TRAVEL TO ODESSA
90239-APCA	08/13/12	METROPLEX CONTROL SYSTEMS IN	\$6,650.00	\$6,650.00	JAIL/ANNUAL SECURITY ELECTRONICS SVC; JAIL/ANNUAL DETENTION HARDWARE SVC
90240-APCA	08/13/12	MOUTON AND MOUTON PC	\$12,191.90	\$12,191.90	TAX: DEL ATTY FEES
90241-APCA	08/13/12	NALLEY PICKLE AND WELCH	\$1,470.00	\$735.00 \$735.00	KINCADE TRANSPORTATION CHARGES FOR AUTOPSY AUTOSPY TRANSPORTATION FOR D.BEDFORD
90242-APCA	08/13/12	O'REILLY AUTO PARTS	\$1,569.53	\$1,569.53	R&B PARTS & SUPPLIES
90243-APCA	08/13/12	OFFICE DEPOT	\$292.17	\$104.13 \$79.18 \$108.86	VAULT/STAPLE PULLERS; 3/8" BINDER COMBS; CANON CALCULATORS TAX OFFICE/UNDER-DESK KEYBOARD DRAWERS J.P.1-1/HP 951XL COLOR INK CARTRIDGES; HP 950XL BLACK INK CARTRIDGE
90244-APCA	08/13/12	PAINT AND SAFETY STORE, THE	\$47.44	\$47.44	R&B INV. MARKER GUN W/WHEEL
90245-APCA	08/13/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JULY SUPERVISING

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90246-APCA	08/13/12	PERALEZ, ROSARIO	\$2,597.50	\$2,597.50	CPS HEARINGS
90247-APCA	08/13/12	PERDUE BRANDON FIELDER COLLI	\$2,073.92	\$2,073.92	JP & CO CLK COLLECTIONS
90248-APCA	08/13/12	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	CO CRT: COURT REPORTER
90249-APCA	08/13/12	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE REFILL
90250-APCA	08/13/12	PLUMMASTER	\$548.64	\$548.64	JAIL/2011-12 PLUMBING PARTS FOR REPAIR/MAINT
90251-APCA	08/13/12	PORTER HENDERSON IMPLEMENT C	\$1,433.79	\$1,433.79	R&B PARTS
90252-APCA	08/13/12	QUARTERMASTER	\$310.94	\$158.94 \$152.00	S.O./SHIRTS JAIL/SHIRTS; PANTS
90253-APCA	08/13/12	RICHARD, DON	\$2,950.00	\$1,950.00 \$1,000.00	DIST COURT ATTY DIST CRT ATTY FEES
90254-APCA	08/13/12	ROMCO EQUIPMENT CO	\$2,102.59	\$2,102.59	R&B PARTS FOR ROLLER
90255-APCA	08/13/12	SAUNDERS CO OIL FIELD DIVISI	\$922.60	\$922.60	R&B PARTS & SUPPLIES
90256-APCA	08/13/12	SC FUELS	\$743.97	\$743.97	VFD: FUEL
90257-APCA	08/13/12	SCHROEDER, DELILAH	\$4,871.25	\$4,871.25	CPS HEARINGS
90258-APCA	08/13/12	SCOTT MERRIMAN INC	\$787.50	\$787.50	DIST CRT/JURY SUMMONS; SHIPPING
90259-APCA	08/13/12	SEATON, R. SHANE	\$1,850.00	\$1,850.00	DIST & CO CRT, ST HOSP ATTY FEES
90260-APCA	08/13/12	SHERWIN-WILLIAMS	\$75.28	\$75.28	JAIL/MINERAL SPIRITS
90261-APCA	08/13/12	SHIPMAN, WALTER	\$350.00	\$350.00	CO CRT & ST HOSP ATTY FEES
90262-APCA	08/13/12	SILEN, BEVERLY A	\$1,104.00	\$1,104.00	JAIL: JULY 2012
90263-APCA	08/13/12	SOUTH PLAINS FORENSIC PATHOL	\$4,500.00	\$2,500.00 \$2,000.00	AUTOPSY ON L.LOCKHART AUTOPSY ON E.COLEMAN
90264-APCA	08/13/12	SOUTHERN TIRE MART LLC	\$3,167.18	\$3,167.18	SHERIFF AND R&B TIRES
90265-APCA	08/13/12	SOUTHWEST ARCHITECTS, INC	\$4,143.00	\$4,143.00	LAW ENFORCEMENT CENTER CONSTRUCTION FEES
90266-APCA	08/13/12	SOUTHWEST TOOL CO.	\$134.92	\$16.52 \$118.40	R&B PARTS R&B PARTS
90267-APCA	08/13/12	STANDARD COFFEE SERVICE CO	\$46.69	\$46.69	COFFEE
90268-APCA	08/13/12	STAPLES ADVANTAGE	\$642.09	\$642.09	D.A./DELL 2130cn BLACK TONER; DELL 2130cn COLOR TONER

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90269-APCA	08/13/12	STENOGRAPH	\$245.00	\$245.00	DIST CRT: STENOGRAPH PROTECTION PLAN
90270-APCA	08/13/12	STOPTECH LTD	\$922.25	\$922.25	S.O./STOP STICK
90271-APCA	08/13/12	SUDDENLINK	\$129.95	\$129.95	LIBRARY INTERNET
90272-APCA	08/13/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONTHLY MONITORING
90273-APCA	08/13/12	TERMINIX	\$299.00	\$69.00 \$230.00	PEST CONTROL JAIL PEST CONTROL
90274-APCA	08/13/12	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	ANN MEMBERSHIP FEE-PURCHASING
90276-APCA	08/13/12	TEXAS CORRECTIONAL INDUSTRIE	\$1,374.00	\$1,374.00	S.O./CHAIRS FOR DISPATCH
90277-APCA	08/13/12	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	AUGUST
90278-APCA	08/13/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	JULY 2012 FIELD AGREEMENT
90279-APCA	08/13/12	THOMAS III, CLYDE ERWIN	\$2,150.00	\$2,150.00	DIST & CO CRT ATTY FEES
90280-APCA	08/13/12	TIGER DIRECT	\$256.06	\$256.06	S.O./2GB MEMORY FOR LAPTOPS; HARDDRIVE
90281-APCA	08/13/12	TORRES, MARIBEL, LVN	\$405.00	\$405.00	JAIL: ON CALL JULY SERVICES
90282-APCA	08/13/12	TRACTOR SUPPLY COMPANY	\$482.54	\$482.54	R&B PARTS & SUPPLIES
90283-APCA	08/13/12	UNIFIRST CORPORATION	\$1,578.54	\$702.74 \$875.80	MAINT/UNIFORM SHIRTS FOR MARTIN; UNIFORM/JEANS; UNIFORM SHIRTS FOR JESSE; UNIFORM/JEANS; UNIFORM SHIRTS FOR VIRGINIA R&B UNIFORMS
90284-APCA	08/13/12	UNITED PARCEL SERVICE	\$35.83	\$19.72 \$16.11	DELIVERY SHIPPING
90285-APCA	08/13/12	VERIZON WIRELESS	\$146.94	\$146.94	SO: AIR CARDS
90286-APCA	08/13/12	VICTIM SERVICES OF B.S.	\$1,370.00	\$1,250.00 \$120.00	AUGUST DIST CRT COLLECTIONS
90287-APCA	08/13/12	VULCAN CONSTRUCTION MATERIAL	\$1,955.80	\$1,955.80	R&B: PREMIX
90288-APCA	08/13/12	W.B. KIBLER CONSTRUCTION CO.	\$367,000.05	\$367,000.05	LE CENTER CONSTRUCTION
90290-APCA	08/13/12	WARREN CAT	\$2,022.33	\$2,022.33	R&B PARTS & SUPPLIES
90291-APCA	08/13/12	WATER WATER INC	\$374.50	\$374.50	WATER
90292-APCA	08/13/12	WEST PAYMENT CENTER	\$344.87	\$344.87	LAW BOOKS
90293-APCA	08/13/12	WESTEX TELECOMMUNICATIONS	\$92.19	\$33.24	VFD: PHONE SERVICES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$58.95	ELECTIONS INTERNET SERVICES
90294-APCA	08/13/12	WHITE, LES, RN FNP	\$2,180.87	\$1,390.87	INMATE JULY 2012 SERVICES
				\$790.00	JAIL: ON CALL SERVICES & PHYSICALS
90295-APCA	08/13/12	WURTE USA INC	\$96.30	\$96.30	R&B: SUPPLIES
90296-APCA	08/13/12	XEROX CORPORATION	\$34.23	\$34.23	JP2: AUGUST MAINT AGREEMENT
90297-APCA	08/13/12	XEROX CORPORATION	\$2,265.05	\$2,265.05	MAINTENANCE AGREEMENTS
90298-APCA	08/13/12	YEATER, TOMMY	\$90.00	\$90.00	CO AG: TRAVEL TO LUBBOCK
90299-APCA	08/13/12	YES BUSINESS SERVICE	\$16.95	\$16.95	S.O./STAMP
90300-APCA	08/14/12	ATMOS ENERGY	\$158.76	\$158.76	FAIRBARN/SAND SPRINGS GAS
90301-APCA	08/14/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAXES ON WEB, LICENSE FEE
90302-APCA	08/14/12	CITY OF BIG SPRING	\$307.00	\$307.00	JAIL: JUL 2012 TRASH COMPACTOR
90303-APCA	08/14/12	DOBBS, QUAIL	\$316.56	\$316.56	JP2: TRAVEL TO LUBBOCK
90304-APCA	08/14/12	G T DISTRIBUTORS	\$812.00	\$812.00	JAIL/X26 TASER TAKE DOWN WEAPON
90305-APCA	08/14/12	G.A.'S SPECIALTY UPHOLSTERY	\$495.00	\$495.00	RECOVER CHAIRS
90306-APCA	08/14/12	TEXAS CONFERENCE OF URBAN CO	\$120.00	\$120.00	WELFARE: I.DOMINGUEZ REGISTRATION 10/02-04
90307-APCA	08/20/12	AMERSON, KATHERINE	\$15.00	\$15.00	CO CLK: REFUND OF OVERPAYMENT
90308-APCA	08/20/12	ATMOS ENERGY	\$624.74	\$564.30	UTILITIES
				\$60.44	UTILITIES
90309-APCA	08/20/12	BARTON, COLLEEN	\$46.80	\$46.80	DIST CLK: REIMB FOR OFFICE SUPPLIES
90310-APCA	08/20/12	CITY OF BIG SPRING	\$3,143.07	\$3,083.07	WATER
				\$60.00	VFD: WATER
90311-APCA	08/20/12	CONSTELLATION NEWENERGY INC	\$12,391.57	\$12,367.85	UTILITIES
				\$23.72	VFD: UTILITIES
90312-APCA	08/20/12	HAMPTON INN & SUITES	\$145.77	\$145.77	DIST CRT: WITNESS EXPENSE
90313-APCA	08/20/12	SC FUELS	\$21,974.59	\$21,974.59	FUEL
90314-APCA	08/20/12	SHARYLAND UTILITIES	\$146.21	\$146.21	VFD UTILITIES
90315-APCA	08/20/12	TEXAS ASSOCIATION OF COUNTIE	\$8,132.60	\$8,132.60	RETIREEES INSURANCE
90316-APCA	08/20/12	TEXAS ASSOCIATION OF COUNTIE	\$1,198.42	\$1,198.42	COBRA INSURANCE

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
90317-APCA	08/20/12	TEXAS COLLEGE OF	\$375.00	\$375.00	CO CLK: D.WRIGHT REGISTRATION
90318-APCA	08/20/12	TIGER DIRECT	\$223.92	\$223.92	S.O./2GB MEMORY FOR LAPTOPS; S.O./2GB MEMORY FOR LAPTOPS
90319-APCA	08/20/12	WEST PAYMENT CENTER	\$393.73	\$393.73	LAW BOOKS
90320-APCA	08/20/12	WEST PAYMENT CENTER	\$400.91	\$400.91	LAW BOOKS
90321-APCA	08/27/12	4IMPRINT INC	\$841.41	\$841.41	SO: PORTFOLIOS
90322-APCA	08/27/12	A 1 LOCK AND KEY	\$91.00	\$6.00 \$85.00	I.T./KEYS R&B/DOOR KNOBS
90323-APCA	08/27/12	ACCESS CATALOG CO	\$117.47	\$117.47	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90325-APCA	08/27/12	AT&T	\$1,522.79	\$1,522.79	LOCAL PHONE BILL
90326-APCA	08/27/12	ATS TELCOM	\$2,701.00	\$1,875.00 \$76.00 \$750.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP CO ATTY/LABEL JOSH'S PHONE I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP
90327-APCA	08/27/12	BARBER, LISA	\$6.00	\$6.00	GRAND JUROR
90328-APCA	08/27/12	BASIN 2 WAY RADIO, INC.	\$16,948.26	\$16,456.26 \$492.00	50% DEPOSIT ON TOWER SERVICE S.O./RADIO REPAIR-OCT11-SEP12
90329-APCA	08/27/12	BEAR GRAPHICS INC	\$323.74	\$323.74	TREAS/WINDOW ENVELOPES
90330-APCA	08/27/12	BENTLEY SYSTEMS INC	\$4,795.00	\$4,795.00	R&B: MICROSTATION PERPETUAL LICENSE
90331-APCA	08/27/12	BIDDISON, GREG	\$6.00	\$6.00	GRAND JUROR
90332-APCA	08/27/12	BILLALBA, OLGA	\$6.00	\$6.00	GRAND JUROR
90333-APCA	08/27/12	BLOOM, SAUNDRA	\$193.95	\$193.95	ELECT: TRAVEL TO AUSTIN
90334-APCA	08/27/12	BOB PARKER CO.	\$160.12	\$160.12	JPO/DETENTION SUPPLIES
90335-APCA	08/27/12	BROCK, SHERRY	\$6.00	\$6.00	GRAND JUROR
90336-APCA	08/27/12	BYRD, DARREN	\$6.00	\$6.00	GRAND JUROR
90337-APCA	08/27/12	CADENHEAD, MAURINE	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90338-APCA	08/27/12	CALVIO, LINDA	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90339-APCA	08/27/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY: AUG 2012 AGREEMENT

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90340-APCA	08/27/12	CANTEEN CORRECTIONAL SERVICE	\$5,714.00	\$5,714.00	JAIL: INMATE MEALS
90341-APCA	08/27/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX: 2012 LICENSING FEE & TAXES ON THE WEB
90342-APCA	08/27/12	CHIEF SUPPLY	\$224.84	\$182.87 \$41.97	S.O./OC SPRAY SO: NAME PLATE W/HOLDER
90343-APCA	08/27/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.37	\$10,833.37	AMBULANCE CONTRIBUTION
90344-APCA	08/27/12	CLAXTON, BRENDA L	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90345-APCA	08/27/12	CONSTELLATION NEWENERGY INC	\$2,068.77	\$141.81 \$1,926.96	VFD: UTILITIES UTILITIES
90346-APCA	08/27/12	COX, BRUCE E., MD	\$200.00	\$200.00	R&B: EMPLOYEE PHYSICALS
90347-APCA	08/27/12	CRAWFORD SUPPLY COMPANY	\$133.20	\$133.20	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90348-APCA	08/27/12	DAVIS, DAVID	\$6.00	\$6.00	GRAND JUROR
90349-APCA	08/27/12	DCP MIDSTREAM, LP	\$100.00	\$100.00	R&B: REFUND OF PERMIT CHARGED IN ERROR
90350-APCA	08/27/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO: DVM500 PLUS ASSEMBLY & WTM-500 KIT
90351-APCA	08/27/12	DIR	\$80.66	\$80.66	LONG DISTANCE
90352-APCA	08/27/12	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	SO: PRE-EMP DRUG TESTS
90353-APCA	08/27/12	ELECTION SYSTEMS & SOFTWARE,	\$422.10	\$422.10	ELECT: BSISD RUNOFF ELECTION
90354-APCA	08/27/12	FASTENAL COMPANY	\$55.53	\$55.53	R&B SUPP
90355-APCA	08/27/12	FLO-LITE SCREEN PRINTING	\$450.00	\$450.00	S.O./SHIRTS
90356-APCA	08/27/12	FOLSOM, SHONDA	\$150.00	\$150.00	CO CRT: ATTY FEES
90357-APCA	08/27/12	FUQUA, GLENN	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90358-APCA	08/27/12	GAMBOA, ELIAS	\$4,400.00	\$800.00 \$3,600.00	DIST & CO CRT ATTY FEES ST HOSP ATTORNEY FEES
90359-APCA	08/27/12	GARY J LAMB INC	\$6.00	\$6.00	CO CLK: REFUND OF OVERPAYMENT
90360-APCA	08/27/12	GOVCONNECTION INC	\$360.49	\$360.49	CHS/NETGEAR PROSAFE 24PT SMART SWITCH
90361-APCA	08/27/12	GRANTHAM, LESLIE	\$6.00	\$6.00	GRAND JUROR
90362-APCA	08/27/12	HOLGUIN, RUBEN	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90363-APCA	08/27/12	HOWARD, LISA	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90364-APCA	08/27/12	HYATT, MARK L	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90365-APCA	08/27/12	I C S	\$2,482.23	\$2,482.23	JAIL/2011-12 INMATE INDIGENT SUPPLIES; JAIL/2011-12 INMATE INDIGENT SUPPLIES; JAIL/2011-12 INMATE INDIGENT SUPPLIES
90366-APCA	08/27/12	INTERNATIONAL MASTERS PUBLIS	\$61.75	\$61.75	LIBRARY/DVD'S
90367-APCA	08/27/12	JONES, JERRY	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90368-APCA	08/27/12	KEEFE SUPPLY COMPANY	\$551.93	\$551.93	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90369-APCA	08/27/12	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
90370-APCA	08/27/12	KOFILE SOLUTIONS	\$3,208.80	\$3,208.80	CO CLK: JULY 2012 DAILY INDEXING SERVICE
90371-APCA	08/27/12	LA QUINTA INN & SUITES BIG S	\$168.37	\$168.37	DIST ATTY: WITNESS ROOM
90372-APCA	08/27/12	LEXIS-NEXIS	\$116.00	\$116.00	DIST JUDGE & ATTY SERVICE
90373-APCA	08/27/12	LLOYD GOSSELINK ROCHELLE & T	\$256.00	\$256.00	TREASURER GENERAL EMPLOYMENT QUESTIONS
90374-APCA	08/27/12	LONG SMALL ENGINE	\$23.88	\$23.88	JAIL/2011-12 LAWN EQUIPMENT AND REPAIR
90375-APCA	08/27/12	LONG, JIMMIE	\$914.27	\$914.27	COMM: REIMBURSE TRAVEL TO COLLEGE STATION
90376-APCA	08/27/12	LOPEZ, STACEY	\$34.00	\$34.00	GRAND JUROR
90377-APCA	08/27/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/ JUNE-SEPT MEDICAL GLOVES
90378-APCA	08/27/12	MARTINEZ, JASON	\$6.00	\$6.00	GRAND JUROR
90379-APCA	08/27/12	MARTINEZ, JOE	\$6.00	\$6.00	GRAND JUROR
90380-APCA	08/27/12	MAXIMA SUPPLY	\$1,280.72	\$1,280.72	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90381-APCA	08/27/12	MCGEE, KATHERINE	\$34.00	\$34.00	GRAND JUROR
90382-APCA	08/27/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	SEPT CONTRIBUTION
90383-APCA	08/27/12	MILLER, ROBERT D.	\$150.00	\$150.00	DIST CRT ATTY FEES
90384-APCA	08/27/12	MOLINA, GEORGIA	\$6.00	\$6.00	GRAND JUROR
90385-APCA	08/27/12	MOORE, JOHNNY CLAY	\$34.00	\$34.00	GRAND JUROR
90386-APCA	08/27/12	MORRISON SUPPLY COMPANY	\$222.34	\$147.24 \$75.10	R&B 4 WIRE HEAT SHRINKS/FLEX COUP/SHIPPING JAIL/CLEAN OUT LINE CAPS
90387-APCA	08/27/12	NEWTON, BOBBY	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 16

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90388-APCA	08/27/12	NOBLE, CHARLIE	\$6.00	\$6.00	GRAND JUROR
90389-APCA	08/27/12	OFFICE DEPOT	\$308.18	\$52.12	VAULT/FOAM MOUNTING SQUARES; VAULT/RUBBER BANDS; VAULT/AVERY YELLOW HIGHLIGHTERS; AUD/16' USB CABLE
				\$94.09	VAULT/WINDOW ENVELOPES; R&B/WIRELESS KEYBOARD/MOUSE COMBO
				\$161.97	VAULT/APC BATTERY BACKUPS
90390-APCA	08/27/12	OLSON, CHRIS	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90391-APCA	08/27/12	ONTIVEROS, MANUEL	\$6.00	\$6.00	GRAND JUROR
90392-APCA	08/27/12	ORR, ROBIN	\$980.38	\$980.38	DIST ATTY: TRAVEL TO SAN ANTONIO
90393-APCA	08/27/12	OSBORNE, SANDIE	\$34.00	\$34.00	GRAND JUROR
90394-APCA	08/27/12	OSBURN, SHARON L	\$6.00	\$6.00	GRAND JUROR
90395-APCA	08/27/12	PARRISH, CANDY	\$6.00	\$6.00	GRAND JUROR
90396-APCA	08/27/12	PRINTER SOLUTIONS	\$373.00	\$373.00	CO CLK/PRINTER REPAIR
90397-APCA	08/27/12	PURCELL, ELLEN	\$6.00	\$6.00	GRAND JUROR
90398-APCA	08/27/12	QUARTERMASTER	\$249.57	\$249.57	SO: UNIFORMS
90399-APCA	08/27/12	QUEST DIAGNOSTIC	\$31.52	\$31.52	INDIGENT MEDICAL
90400-APCA	08/27/12	RAMIREZ, FRANCES	\$6.00	\$6.00	GRAND JUROR
90401-APCA	08/27/12	RAUSCH, STURM, ISRAEL, ENERS	\$8.00	\$8.00	CO CLK: REFUND FOR C-5859 & C-5860
90402-APCA	08/27/12	RICHARD, DON	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
90403-APCA	08/27/12	RIOS, ROBERTO	\$6.00	\$6.00	GRAND JUROR
90404-APCA	08/27/12	RODRIGUEZ, MICHAEL	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90405-APCA	08/27/12	ROJO, JOEL	\$17.88	\$17.88	JAIL: REIMBURSE FOR TRANSPORT MEALS
90406-APCA	08/27/12	RYKIN PUMP COMPANY, INC	\$4,744.30	\$4,386.00	R&B/TIGHTNESS TEST/CORROSION PROTECTION VERIFICATION
				\$358.30	TRAINING ON TANK MONITOR SYSTEM
90407-APCA	08/27/12	SC FUELS	\$1,128.38	\$1,128.38	VFD: FUEL
90408-APCA	08/27/12	SCENIC MOUNTAIN MEDICAL CENT	\$757.95	\$757.95	INDIGENT & INMATE MEDICAL
90409-APCA	08/27/12	SCOTT, DAVID	\$6.00	\$6.00	GRAND JUROR



THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90410-APCA	08/27/12	SHARYLAND UTILITIES	\$233.55	\$233.55	UTILITIES
90411-APCA	08/27/12	SMMC MEDICAL GROUP	\$30.61	\$30.61	INDIGENT MEDICAL
90412-APCA	08/27/12	SOUTHWESTERN A-1 PEST CONTRO	\$200.00	\$200.00	JAIL/SPRAY HERBICIDE AT JAIL SITE
90413-APCA	08/27/12	STAPLES ADVANTAGE	\$272.88	\$102.63	DIST JUD/MOD 2013 WEEKLY PLANNER; AUD/25'
				\$170.25	PHONE CORD; AUD/LOGITECH WIRELESS
					MOUSE/KEYBOARD; AUD/BELKIN 12' POWER CORDS
					CIHC/LEXMARK 100XL BLACK CARTRIDGES/2PK;
					LEXMARK 100XL COLOR CARTRIDGES
90414-APCA	08/27/12	SUDDENLINK	\$69.95	\$69.95	JP2: INTERNET
90415-APCA	08/27/12	TEXAS DEPARTMENT OF STATE HE	\$153.72	\$153.72	CO CLK: JULY 2012 REMOTE BIRTH ACCESS
90416-APCA	08/27/12	TEXAS PARKS & WILDLIFE	\$59.50	\$59.50	JP2: CITATION FOR M.SALINAS
90417-APCA	08/27/12	TEXAS WORKFORCE COMMISSION	\$1,500.00	\$1,500.00	SO: 08/01/12-07/31/13 "READ ONLY" ACCESS
90418-APCA	08/27/12	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
90419-APCA	08/27/12	TIB-THE INDEPENDENT BANKERS	\$4,747.05	\$706.44	SO: S.PARKER TRAVEL TO DALLAS
				\$469.33	SO: O.BLAKENEY TRAVEL TO AMARILLO
				\$304.13	SO: FUEL
				\$430.95	INMATE TRANSPORTS
				\$302.20	ELECT: S.BLOOM FLIGHT TO AUSTIN
				\$69.00	AUDITOR: J.OLSON & R.LONG HOTEL FOR
					CONFERENCE
				\$150.00	R&B: E.SCHULTS TRAINING COURSE
				\$1,037.16	VFD: HOTEL FOR 5 GUYS
				\$247.17	CO AGENT: T.YEATER TRAVEL TO LUBBOCK
				\$169.00	J.P.1-1/HP OFFICEJET PRO 8600 PRINTER FROM
					AMAZON.COM
				\$107.74	R&B/BROTHER MULTI-FUNCTION PRINTER; INK
					CARTRIDGE COMBO
				\$174.00	VAULT/SHREDDER OIL; SHIPPING
				\$290.93	S.O./FLASHLIGHT KIT/SWAT
				\$289.00	S.O./XEROX DOCUMATE 152 SCANNER
90420-APCA	08/27/12	TIME MASTERS	\$153.00	\$153.00	DIST CLK: TIME STAMP MACHINE REPAIR
90421-APCA	08/27/12	TORRES, LARRY	\$34.00	\$34.00	GRAND JUROR
90422-APCA	08/27/12	US SCRIPT INC	\$2,801.64	\$2,801.64	INDIGENT & INMATE MEDICAL SUPPLIES
90423-APCA	08/27/12	VALLEY WATER STATION	\$1,376.00	\$1,376.00	R&B: WATER
90424-APCA	08/27/12	VERITAS 321 ENERGY PARTNERS	\$16.00	\$16.00	CO CLK: REFUND OF OVERPAYMENT
90425-APCA	08/27/12	WAL-MART COMMUNITY	\$3,998.03	\$214.00	JAIL: YARD MAINTENANCE SUPPLIES

THE SOFTWARE GROUP, INC.

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				\$1,664.06	JAIL/2011-12 JAIL SUPPLIES
				\$1,499.69	JAIL/2011-12 COMMISSARY INMATE SUPPLY PURCHASES
				\$240.12	JAIL/2011-12 OTC MEDICINE & MEDICAL SUPPLIES
				\$64.54	J.P.2/CASES OF BOTTLED WATER; BLEACH; PINESOL; FABREEZE
				\$16.94	J.P.1-2/SMALL FAN
				\$19.88	R&B/AT&T CELL PHONE
				\$169.00	DIST CRT/VACUUM CLEANER
				\$32.52	CIHC/DIABETIC CLINIC SUPPLIES
				\$77.28	AUD/FLYING INSECT SPRAY; VAULT/PAPER TOWELS; MAINT/TOILET BOWL CLEANER; MAINT/PINESOL; MAINT/FEBREZE
90426-APCA	08/27/12	WEGMAN, DEBRA RICHIE	\$6.00	\$6.00	GRAND JUROR
90427-APCA	08/27/12	WEST GROUP	\$319.50	\$106.50	LAW BOOKS
				\$106.50	LAW BOOKS
				\$106.50	LAW BOOKS
90428-APCA	08/27/12	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS
90429-APCA	08/27/12	WEST PAYMENT CENTER	\$426.45	\$426.45	LAW BOOKS
90430-APCA	08/27/12	WEST PAYMENT CENTER	\$847.52	\$847.52	LAW BOOKS
90431-APCA	08/27/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	SEPT 2012 CONTRIBUTION
90432-APCA	08/27/12	WESTEX TELEPHONE	\$71.17	\$71.17	JP 2 PHONE & FAX
90433-APCA	08/27/12	WILLARD, MICHAEL	\$40.00	\$40.00	GRAND JUROR/SELECTION & SERVICE
90434-APCA	08/27/12	ZITTERKOPF, BRENT W	\$129.87	\$129.87	CO CLK: REIMBURSE TRAVEL TO LUBBOCK
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$779,579.24		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

PAGE 19

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
88937-PCA	08/02/12	STATE NATIONAL BANK	\$26,743.26	\$26,743.26	SOCIAL SECURITY
88938-PCA	08/02/12	STATE NATIONAL BANK	\$21,180.52	\$21,180.52	FEDERAL WITHHOLDING
88939-PCA	08/02/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,749.58	\$13,749.58	CREDIT UNION
88940-PCA	08/02/12	AMERICAN FAMILY LIFE ASSURAN	\$3,509.64	\$3,509.64	AFLAC
88941-PCA	08/02/12	NATICNAL FAMILY CARE INSURAN	\$283.40	\$283.40	NATIONAL FAMILY CARE LIFE
88942-PCA	08/02/12	UNITED WAY	\$97.50	\$97.50	UNITED WAY
88943-PCA	08/02/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88944-PCA	08/02/12	ATTORNEY GENERAL	\$1,271.68	\$1,271.68	OAG Child Support/ACH payment
88945-PCA	08/02/12	AIG VALIC	\$121.67	\$121.67	VALIC-DEFERRED COMP
88946-PCA	08/02/12	YMCA	\$41.50	\$41.50	YMCA
88947-PCA	08/02/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
88948-PCA	08/02/12	TG	\$128.72	\$128.72	
88949-PCA	08/02/12	CONTINENTAL AMERICAN INSURAN	\$817.00	\$817.00	Cont Amer Ins
88950-PCA	08/02/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
88992-PCA	08/16/12	STATE NATIONAL BANK	\$28,322.63	\$28,322.63	SOCIAL SECURITY
88993-PCA	08/16/12	STATE NATIONAL BANK	\$22,946.80	\$22,946.80	FEDERAL WITHHOLDING
88994-PCA	08/16/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,270.38	\$13,270.38	CREDIT UNION
88995-PCA	08/16/12	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
88996-PCA	08/16/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
88997-PCA	08/16/12	DEARBORN NATIONAL	\$237.21	\$237.21	FT DEARBORN LIFE INS. CO.
88998-PCA	08/16/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
88999-PCA	08/16/12	TEXAS ASSOCIATION OF COUNTIE	\$83,795.60	\$83,795.60	BLUE CROSS-HEALTH PREMIUMS
89000-PCA	08/16/12	TEXAS ASSOCIATON OF COUNTIES	\$4,795.84	\$4,795.84	BLUE CROSS-DENTAL PREMIUMS
089001-PCA	HC 08/16/12	WASHINGTON NATIONAL INSURANC	\$2,719.46	\$2,719.46	CONSECO INSURANCE
89002-PCA	08/16/12	ATTORNEY GENERAL	\$1,423.06	\$1,423.06	OAG Child Support/ACH payment
89003-PCA	08/16/12	AIG VALIC	\$121.56	\$121.56	VALIC-DEFERRED COMP

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/12 thru 08/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89004-PCA	08/16/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89005-PCA	08/16/12	YMCA	\$41.50	\$41.50	YMCA
89006-PCA	08/16/12	EMPLOYEES RETIREMENT SYSTEM	\$2,145.47	\$2,145.47	CSCD DEDUCTIONS FOR STATE INSURANCE
89007-PCA	08/16/12	LegalShield	\$337.70	\$337.70	LegalShield
89008-PCA	08/16/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89009-PCA	08/16/12	TG	\$128.72	\$128.72	
89010-PCA	08/16/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
89052-PCA	08/30/12	STATE NATIONAL BANK	\$29,071.70	\$29,071.70	SOCIAL SECURITY
89053-PCA	08/30/12	TEXAS COUNTY AND DISTRICT	\$145,464.81	\$145,464.81	RETIREMENT
89054-PCA	08/30/12	TEXAS CO & DIST RETIREMENT	\$3,342.67	\$3,342.67	SUPPLEMENTAL DEATH
89055-PCA	08/30/12	STATE NATIONAL BANK	\$24,196.26	\$24,196.26	FEDERAL WITHHOLDING
89056-PCA	08/30/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,396.38	\$13,396.38	CREDIT UNION
89057-PCA	08/30/12	ATTORNEY GENERAL	\$1,423.06	\$1,423.06	OAG Child Support/ACH payment
89058-PCA	08/30/12	AIG VALIC	\$71.56	\$71.56	VALIC-DEFERRED COMP
89059-PCA	08/30/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89060-PCA	08/30/12	TG	\$128.72	\$128.72	

Total for PCA - PAYROLL CLEARING

\$446,981.81

Grand Total

\$1,316,829.11

395 records listed.

**Approved Payroll Disbursements**  
Disbursements made from 08/1/12 to 08/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/14 - 07/27	8/3/2012	209,534.90	137,119.19
07/28 - 08/10	8/17/2012	222,126.15	145,584.65
08/11 - 08/24	8/31/2012	219,042.38	152,317.05
		<b>\$ 650.703.43</b>	<b>\$ 435.020.89</b>