

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9794-2	10/08/12	BARRIBALL, DEAN	\$94.90	\$94.90	AUG TRAVEL
9795-2	10/08/12	CLARKE, ELVA	\$92.68	\$92.68	AUG TRAVEL
9796-2	10/08/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	NOVEMBER
9797-2	10/08/12	DONER, CARRIE	\$46.62	\$46.62	AUG TRAVEL
9798-2	10/08/12	ROEVER, BOBBY	\$24.25	\$24.25	AUG TRAVEL
9799-2	10/08/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	OCT
9800-2	10/16/12	PAYROLL CLEARING FUND	\$18,429.66	\$18,429.66	PAYROLL TRANSFER 10.12.12
9801-2	10/16/12	TEXAS ASSOC OF COUNTIES	\$366.85	\$366.85	APO/UNEMPLOYEMENT QTR END SEP 12
9802-2	10/22/12	BARRIBALL, DEAN	\$119.88	\$119.88	SEPT TRAVEL REIMBURSEMENT
9803-2	10/22/12	CLARKE, ELVA	\$78.81	\$78.81	SEPT TRAVEL REIMBURSEMENT
9804-2	10/22/12	COUNTY OF HOWARD	\$1,724.00	\$1,724.00	2011-12 FISCAL FEES
9805-2	10/22/12	DONER, CARRIE	\$1,099.78	\$1,062.15 \$37.63	TRAVEL TO BEAUMONT: IMMERSION CLASS SEPTEMBER TRAVEL REIMBURSEMENT
9806-2	10/22/12	MARQUEZ, JESSE	\$700.00	\$700.00	OCTOBER DRUG OFFENDER EDUCATION PROGRAM
9807-2	10/22/12	MARTINEZ, JANELL	\$418.05	\$418.05	TRAVEL TO BEAUMONT: IMMERSION CLASS
9808-2	10/22/12	MINCHEW, KENT	\$85.08	\$61.49 \$23.59	REIMBURSE TRAVEL TO GALVESTON TRAVEL TO STANTON
9809-2	10/22/12	REDWOOD BIOTECH INC	\$247.51	\$247.51	URINALYSIS TESTING SUPPLIES
9810-2	10/22/12	REDWOOD TOXICOLOGY LABORATOR	\$206.25	\$206.25	SEPTEMBER 12: UA LAB SERVICES
9811-2	10/22/12	TUBB, BRENDA	\$26.09	\$26.09	SEPT 12 TRAVEL REIMBURSEMENT
9812-2	10/22/12	VERIZON WIRELESS	\$320.00	\$320.00	APO CELL PHONES
Total for 2 - ADULT PROBATION			\$25,466.66		

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9093-3	10/08/12	COUNTY OF HOWARD	\$68.78	\$68.78	AT&T
9094-3	10/08/12	DELL USA L.P.	\$174.54	\$174.54	JPO/DELL V-715W BLACK INK
9095-3	10/08/12	EDWARDS RISK MANAGEMENT INC	\$230.90	\$230.90	1ST QTR WORK COMP
9096-3	10/08/12	PEGASUS SCHOOLS INC	\$2,626.75	\$2,626.75	PLACEMENT OF JUVENILE
9097-3	10/08/12	RICHARD, DON	\$150.00	\$150.00	ATTY
9098-3	10/08/12	STAPLES ADVANTAGE	\$223.20	\$223.20	JPO/CANON COLOR INK; CANON BLACK INK
9099-3	10/08/12	TEXAS ASSOCIATION OF COUNTIE	\$613.42	\$613.42	RETIREEES INS
9100-3	10/08/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	OCTOBER
9101-3	10/16/12	PAYROLL CLEARING FUND	\$9,645.31	\$9,645.31	PAYROLL TRANSFER 10.12.12
9102-3	10/16/12	VERIZON WIRELESS	\$74.34	\$74.34	JPO/CELL PHONE
9103-3	10/16/12	COUNTY OF HOWARD	\$482.24	\$482.24	JPO/FUEL FOR SEPT 12
9104-3	10/16/12	TEXAS ASSOC OF COUNTIES	\$230.96	\$230.96	JPO/UNEMPLOYMENT FOR QTR END SEP 12
9105-3	10/22/12	4M GRANBURY YOUTH SERVICES I	\$4,249.29	\$4,249.29	SEPT 12 HOUSING & MEDS
9106-3	10/22/12	CHAVEZ, JOSEPH E., M.D.,P.A.	\$68.00	\$68.00	JPO/PHYSICAL FOR PLACEMENT
9107-3	10/22/12	CORNERSTONE PROGRAMS CORP	\$3,000.00	\$3,000.00	SEPT 12 SERVICES
9108-3	10/22/12	HAYS COUNTY TREASURER	\$3,150.00	\$3,150.00	SEPT 12 SERVICES
9109-3	10/22/12	MIDLAND COUNTY JUVENILE PROB	\$2,750.00	\$2,750.00	SEPT 12 DETENTION
9110-3	10/22/12	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	EVALUATION SERVICES
9111-3	10/22/12	STANDARD COFFEE SERVICE CO	\$39.32	\$39.32	2 BURNER POUROVER RENTAL
9112-3	10/22/12	SYNERGY TELECOM SERVICE CO I	\$457.50	\$457.50	SEPT 2012 MONITORING & DEVICE INSURANCE
9113-3	10/22/12	THE TREEHOUSE CENTER INC	\$2,885.10	\$2,885.10	SEPT 12 RESIDENTIAL SERVICES
9114-3	10/22/12	THOMAS III, CLYDE ERWIN	\$450.00	\$450.00	JUV HEARINGS ATTY FEES
9115-3	10/23/12	HOWARD COUNTY CLERK	\$23.00	\$23.00	JPO/COPY OF BIRTH CERTIFICATE
9116-3	10/24/12	TEXAS ASSOCIATION OF COUNTIE	\$613.42	\$613.42	RETIREE BENEFITS FOR NOV 12
Total for 3 - JUVENILE			\$32,817.74		

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90722-APCA	10/01/12	ACCESS CATALOG CO	\$168.37	\$168.37	JAIL/2011-12 COMMISSARY INVENTORY PURCHASES
90723-APCA	10/01/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: MAINTENANCE SUPPORT FOR SEARCH STATION
90724-APCA	10/01/12	ARMSTRONG, WENDELL	\$350.00	\$350.00	S.O./CARPET INSTALL
90725-APCA	10/01/12	BARTON, COLLEEN	\$113.35	\$113.35	CO CLK/DIST CLK MEETING IN SAN ANGELO
90726-APCA	10/01/12	BIG SPRING ISD	\$148.00	\$148.00	JP11 COLLECTIONS
90727-APCA	10/01/12	BUSINESS FORM SOLUTIONS	\$883.35	\$883.35	TAX: INSERT & WINDOW ENVELOPES
90728-APCA	10/01/12	C & D MATERIALS	\$667,465.65	\$667,465.65	R&B/SEALCOATING/PCT 1; SEALCOATING/PCT 2; SEALCOATING/PCT 3; SEALCOATING/PCT 4; SEALCOATING/CITY OF FORSAN; SEALCOATING/CITY OF COAHOMA; SEALCOATING/FORSAN ISD
90729-APCA	10/01/12	CANTEEN CORRECTIONAL SERVICE	\$2,528.16	\$2,528.16	INMATE MEALS
90731-APCA	10/01/12	CITY OF BIG SPRING	\$29.96	\$29.96	CO CLK COLLECTIONS
90732-APCA	10/01/12	CRIMESTOPPERS OF HOWARD COUN	\$182.73	\$182.73	CO CLK COLLECTIONS
90733-APCA	10/01/12	CRMWD	\$30.00	\$30.00	R&B: WATER
90734-APCA	10/01/12	ELEVENTH COURT OF APPEALS	\$708.78	\$708.78	CO & DIST CRT COLLECTIONS
90735-APCA	10/01/12	GOVCONNECTION INC	\$31.52	\$31.52	TREAS/EXTERNAL FLOPPY DRIVE; SHIPPING
90736-APCA	10/01/12	HARRIS LUMBER & HARDWARE	\$278.06	\$25.63 \$155.76 \$88.99 \$7.68	JAIL/PVC PIPE FOR PLUMBING REPAIR CO AG/3/4" PLYWOOD FOR SCALE; AUD/BIRCH PLYWOOD; BRAD NAILS ELECTION/BIRCH PLYWOOD FOR TABLE; CAULK AND ADHESIVE; MAINT/AAA BATTERIES R&B: SUPPLIES
90737-APCA	10/01/12	I C S	\$186.92	\$186.92	JAIL/2011-12 INMATE INDIGENT SUPPLIES; JAIL/2011-12 INMATE INDIGENT SUPPLIES
90738-APCA	10/01/12	LLOYD GOSSELINK ROCHELLE & T	\$137.50	\$137.50	TELEPHONE CONFERENCE W/B.KLINKSIEK
90739-APCA	10/01/12	LYLE SIGNS INC	\$337.30	\$337.30	R&B: SIGN SUPPLIES
90740-APCA	10/01/12	MYERS & SMITH FUNERAL HOME	\$750.00	\$750.00	CREMATION FOR J.COFFMAN
90741-APCA	10/01/12	OFFICE DEPOT	\$888.76	\$106.68 \$782.08	VAULT/HP #15 BLACK INK; HP #45 BLACK INK CO CLK/HP 42X PRINT CARTRIDGES
90742-APCA	10/01/12	OFFICE OF DISPUTE RESOLUTION	\$1,020.67	\$1,020.67	AUGUST 2012 COLLECTIONS

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90743-APCA	10/01/12	PAINT AND SAFETY STORE, THE	\$708.66	\$708.66	JAIL/2011-12 CLEANING SUPPLIES
90744-APCA	10/01/12	SOUTHWEST TOOL CO.	\$1,323.90	\$1,323.90	COURTHOUSE/14 GAUGE SQUARE TUBING FOR HANDRAILS
90745-APCA	10/01/12	STAPLES ADVANTAGE	\$350.23	\$350.23	CO AG/HP TONER/MAGENTA; R&B/BROTHER INK/BLACK; BROTHER INK/COLOR
90746-APCA	10/01/12	SUDDENLINK	\$949.58	\$209.90 \$30.74 \$69.95 \$638.99	INTERNET JPO CABLE R&B/INTERNET JAIL/LE CNTR/CABLE-INTERNET
90747-APCA	10/01/12	TEXAS ENGINEERING EXTENSION	\$25.00	\$25.00	JAIL/INTERMEDIATE USE OF FORCE COURSE
90748-APCA	10/01/12	TEXAS PARKS & WILDLIFE	\$63.75	\$63.75	JP2: R.MENDOZA FINES
90749-APCA	10/01/12	UNIFIRST CORPORATION	\$728.76	\$728.76	R&B: UNIFORMS
90750-APCA	10/01/12	VICTIM SERVICES OF B.S.	\$180.00	\$180.00	DIST CRT COLLECTIONS
90751-APCA	10/01/12	XEROX CORPORATION	\$216.30	\$216.30	APO: AUGUST AGREEMENT
90752-APCA	10/01/12	YES BUSINESS SERVICE	\$5.00	\$5.00	JPO/BADGE FOR DETENTION WORKER
90753-APCA	10/03/12	AIR EVAC LIFETEAM	\$33.75	\$33.75	MEMBERSHIP FOR R CISNEROS
90754-APCA	10/08/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	OCTOBER ELEVATOR SVC
90755-APCA	10/08/12	ALL AMERICAN CHEVROLET OF MI	\$20.16	\$20.16	R&B LENS
90756-APCA	10/08/12	ALLISON BASS AND ASSOC L.L.P	\$6,500.00	\$6,500.00	3RD SCHEDULED PMT: 2012 RDISTRICTING
90757-APCA	10/08/12	AMERICAN TIRE DISTRIBUTORS	\$2,466.38	\$2,466.38	R&B TIRES
90758-APCA	10/08/12	ANDWIN SCIENTIFIC	\$3,105.75	\$3,105.75	LE CNTR/CHEMICAL FUME HOOD SYSTEM; SHIPPING
90759-APCA	10/08/12	AT&T MOBILITY	\$124.48	\$124.48	R&B CELL PHONES
90760-APCA	10/08/12	ATS TELCOM	\$11,769.00	\$1,625.00 \$10,144.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP EXISTING EQUIPMENT ROOM TO NEW SERVER ROOM
90761-APCA	10/08/12	BASIN 2 WAY RADIO, INC.	\$144.75	\$55.45 \$89.30	JAIL/RADIO REPAIR/REPLACEMENT FOR 2012-13 SO RADIO PARTS
90762-APCA	10/08/12	BIG SPRING AUTOMOTIVE	\$2,680.90	\$2,680.90	R&B PARTS
90763-APCA	10/08/12	BIG SPRING HERALD	\$1,017.22	\$198.50 \$818.72	ADVERTISING ADVERTISING

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90764-APCA	10/08/12	BOYD'S AUTO GLASS	\$310.00	\$310.00	VFD - WINDSHIELD
90765-APCA	10/08/12	CAIN ELECTRICAL SUPPLY	\$329.72	\$329.72	MAINT/BULBS; BALLASTS
90766-APCA	10/08/12	CANTEEN CORRECTIONAL SERVICE	\$2,421.90	\$2,421.90	1322 INMATE MEALS @ 1.832
90767-APCA	10/08/12	CAPITOL APPRAISAL GROUP INC	\$1,943.37	\$250.00 \$1,693.37	SEPT SERVICE LICENSING RENEWAL FEE TAX OFF
090768-APCA	HC 10/08/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE
90769-APCA	10/08/12	CERTIFIED LABORATORIES	\$162.99	\$162.99	STING-X II AEROSOL FOR R&B
90770-APCA	10/08/12	CITY OF BIG SPRING FIRE/EMS	\$34,166.33	\$23,333.00 \$10,833.33	ADDN DUE AMBULANCE SERVICE OCT AMBULANCE
90771-APCA	10/08/12	CORLEY PAPER & BOX CO	\$718.32	\$718.32	JAIL/2011-12 CLEANING SUPPLIES
90772-APCA	10/08/12	CROSSROADS COLLISION CENTER	\$2,203.05	\$2,203.05	REPAIR TOMMY YEATER'S VEHICLE
90773-APCA	10/08/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SHERIFF-DIGITAL VIDEO EQUIP
90774-APCA	10/08/12	DISTRICT 6 TCAAA	\$210.00	\$210.00	CO AGENT DUES FOR 2013
90775-APCA	10/08/12	E-LIBRIS TECHNOLOGIES LLC	\$1,916.75	\$383.35 \$1,533.40	LIBRARY DATABASE MAINT DATABASE MAINTENANCE FOR LIB
90776-APCA	10/08/12	EDWARDS RISK MANAGEMENT INC	\$28,350.54	\$28,350.54	WORK COMP 1ST QTR
90777-APCA	10/08/12	FASTENAL COMPANY	\$137.25	\$137.25	R&B ELECTRICIAN STND HS KIT
90778-APCA	10/08/12	GAMBOA, ELIAS	\$1,500.00	\$1,500.00	DIST COURT ATTY
90779-APCA	10/08/12	GLOBAL EQUIPMENT COMPANY	\$7,060.63	\$7,060.63	DURA-RITE MARKERBOARD W/DEL ALUM TRIM 2'X3'; DURA-RITE MARKERBOARD W/DEL ALUM TRIM 4'X6'; DURA-RITE MARKERBOARD W/DEL ALUM TRIM 4'X8'; ESTIMATED FREIGHT; HON/#174 VL220 MID-BLK TASK CHAIR, CHARCOAL; ESTIMATED FREIGHT
90780-APCA	10/08/12	GOVCONNECTION INC	\$109.41	\$109.41	I.T./V7 CAT 6 PATCH CABLES/ASST COLORS
90782-APCA	10/08/12	HIGHLAND COUNCIL	\$60.00	\$60.00	SIGN LANGUAGE INERPRETER
90783-APCA	10/08/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	OCTOBER
90784-APCA	10/08/12	HOWARD COUNTY VOL-FIRE DEPT.	\$1,250.00	\$1,250.00	OCTOBER
90785-APCA	10/08/12	HUGHES, LOIS	\$705.00	\$705.00	SANE EXAM
90786-APCA	10/08/12	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	OCT IHC SERV

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90787-APCA	10/08/12	INFINITY NETWORKS	\$468.00	\$468.00	PREPAIR CARDS
90788-APCA	10/08/12	KEITH, AMOS W., III	\$2,000.00	\$2,000.00	DIST COURT ATTY
90789-APCA	10/08/12	KOFILE SOLUTIONS	\$550,190.65	\$5,965.00 \$541,790.65 \$2,435.00	IMAGING FOR DIST CLERK INDEXING FOR CO CLERK IMAGING AND PRESERVATION
90790-APCA	10/08/12	MAXIMA SUPPLY	\$467.97	\$467.97	JAIL/COMMISSARY INVENTORY FOR 2012-13
90792-APCA	10/08/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	OCTOBER
90794-APCA	10/08/12	MORRISON SUPPLY COMPANY	\$81.97	\$81.97	CH/PLUMBING PARTS
90795-APCA	10/08/12	MOUTON AND MOUTON PC	\$2,369.52	\$2,369.52	SEPT DELINQ ATTY
90796-APCA	10/08/12	OFFICE DEPOT	\$227.40	\$131.40 \$96.00	S.O./IMATION 4GB USB FLASH DRIVES CHS/CR2 BATTERIES FOR PANIC BUTTONS
90798-APCA	10/08/12	PAINT AND SAFETY STORE, THE	\$169.02	\$169.02	PAINT
90799-APCA	10/08/12	PAPPAFOTIS, MICHAEL J	\$885.00	\$885.00	ANNUAL SOFTWARE SUPPORT
90800-APCA	10/08/12	PATEL M.D., NANDLAL M	\$400.00	\$200.00 \$200.00	SUPERVISING PHYSICIAN SUPERVISING PHYSICIAN
90802-APCA	10/08/12	PORTER HENDERSON IMPLEMENT C	\$1,157.44	\$1,157.44	LIGHT SWITCH/BULB/OPERATORS MANUAL/HEAT EXCHANGER
90803-APCA	10/08/12	QUALITY ELEVATOR INSPECTION	\$660.00	\$660.00	ELEVATOR INSPECTIONS
90804-APCA	10/08/12	RICHARD, DON	\$1,500.00	\$1,500.00	DIST COURT ATTY
90805-APCA	10/08/12	SAUNDERS CO OIL FIELD DIVISI	\$206.15	\$206.15	GASKET/COUPLER/TAPE FOR R&B
90806-APCA	10/08/12	SC FUELS	\$29,820.24	\$29,820.24	FUEL
90807-APCA	10/08/12	SCENIC MOUNTAIN MEDICAL CENT	\$599.00	\$599.00	SANE EXAMS
90808-APCA	10/08/12	SCOTT MERRIMAN INC	\$727.00	\$727.00	D.A./FILE FOLDERS; FILE FOLDERS/BLUE; FILE FOLDERS/GREEN; SHIPPING
90809-APCA	10/08/12	SEATON, R. SHANE	\$500.00	\$500.00	DIST COURT ATTY
90810-APCA	10/08/12	SEVENTH ADMIN JUDICIAL	\$3,791.97	\$3,791.97	FY ASSESSMENT ADMIN EXPENSES
90811-APCA	10/08/12	SEWELL AUTOMOTIVE GROUP	\$508.00	\$508.00	R&B PARTS
90812-APCA	10/08/12	SOUTHERN TIRE MART LLC	\$790.00	\$790.00	TIRES
90813-APCA	10/08/12	SOUTHWEST ARCHITECTS, INC	\$2,446.23	\$2,446.23	ARCH FEE & EXPENSE

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90814-APCA	10/08/12	SOUTHWEST TOOL CO.	\$102.26	\$102.26	R&B FLAT, SQ. TUBE, PIPE, CHAIN
90815-APCA	10/08/12	SUDDENLINK	\$129.95	\$129.95	LIBRARY INET
90816-APCA	10/08/12	SULLIVAN SUPPLY SOUTH INC	\$179.87	\$179.87	CO AGENT: CLIPPER REPAIR; CO AGENT: REPLACE CLIPPERS
90817-APCA	10/08/12	SUPERCIRCUITS	\$823.15	\$823.15	CHS/CAMERAS FOR SECURITY
90818-APCA	10/08/12	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
90819-APCA	10/08/12	TATE HEATING & AIR CONDITION	\$181.83	\$174.76 \$7.07	FAIRBARN/A/C PARTS JAIL/GASKETS; PLUMBERS PUTTY; DRAIN TOOL
90820-APCA	10/08/12	TERMINIX	\$135.00	\$135.00	PEST CONTROL
90821-APCA	10/08/12	TEXAS ASSOCIATION OF COUNTIE	\$9,804.92	\$9,804.92	RETIREEES OCTOBER
90822-APCA	10/08/12	TEXAS ASSOCIATION OF COUNTIE	\$1,240.26	\$1,240.26	COBRA OCTOBER
90823-APCA	10/08/12	TEXAS COMMISSION ON	\$150.00	\$150.00	JUNE-JUL-AUG ONSITE CONCIL FEE
90824-APCA	10/08/12	TEXAS CORRECTIONAL INDUSTRIE	\$596.16	\$596.16	S.O./BADGE
90825-APCA	10/08/12	TEXAS DEPT OF LICENSING & RE	\$80.00	\$80.00	ELEVATOR INSPECTIONS
90826-APCA	10/08/12	TEXAS PARKS & WILDLIFE	\$127.50	\$63.75 \$63.75	P&W CASE 12-0204J2 P&W CASE 12-0407J2
90827-APCA	10/08/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	SEPT
90828-APCA	10/08/12	THOMAS III, CLYDE ERWIN	\$1,500.00	\$1,500.00	DIST COURT ATTY
90829-APCA	10/08/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DISASTER RECOVERY RECORDING CO CLERK
90830-APCA	10/08/12	UNIVERSAL BENEFITS CORP.	\$13,859.35	\$13,859.35	OCTOBER
90831-APCA	10/08/12	UNIVERSITY OF TX AT AUSTIN	\$280.00	\$280.00	AUDITOR'S INSTITUTE
90832-APCA	10/08/12	VERIZON WIRELESS	\$76.10	\$76.10	SO AIR CARDS
90833-APCA	10/08/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	OCT
90834-APCA	10/08/12	WAGNER SUPPLY COMPANY INC	\$1,028.55	\$151.80 \$876.75	BUFFER REPAIRS JANITORIAL/38X58 TRASH BAGS; 24X33 TRASH BAGS; PAPER TOWEL ROLLS FOR DISPENSERS; JUMBO TOILET TISSUE; REGULAR TOILET TISSUE ROLLS; SPRAYWAY GLASS CLEANER; MULTIFOLD PAPER TOWELS
90835-APCA	10/08/12	WARD'S BOOT SADDLE & WESTERN	\$179.95	\$179.95	WORK BOOTS FOR PATCHING

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90836-APCA	10/08/12	WATER WATER INC	\$374.50	\$187.00 \$187.50	WATER JAIL: OCTOBER RO CONTRACT
90837-APCA	10/08/12	WELLS FARGO INS SERV OF TX	\$157,842.00	\$1,967.00 \$155,875.00	CYBER INSURANCE PROPERTY, LIABILITY, VEHICLE INSURANCE
90838-APCA	10/08/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	OCTOBER
90839-APCA	10/08/12	WESTEX TELECOMMUNICATIONS	\$92.19	\$58.95 \$33.24	ELECTION OFFICE I NET VFD SERVICE
90840-APCA	10/08/12	WESTEX TELEPHONE	\$74.77	\$74.77	JP 2 PHONE AND FAX
90841-APCA	10/08/12	WHITE, LES, RN FNP	\$685.00	\$685.00	SEPT
90842-APCA	10/08/12	XEROX CORPORATION	\$34.23	\$34.23	COPIER
90843-APCA	10/08/12	XEROX CORPORATION	\$1,992.93	\$1,031.26 \$581.38 \$332.77 \$47.52	XEROX COPIERS COPIERS COPIER: WELFARE & JAIL COPIER
90844-APCA	10/08/12	YEATER, TOMMY	\$120.00	\$120.00	DALLAS STATE FAIR
90845-APCA	10/08/12	ATHLON FE OPERATING LLC	\$36.00	\$36.00	CO CLK/REFUND
90846-APCA	10/08/12	DOMINGUEZ, IRENE	\$90.00	\$90.00	CIHC/CONF IN AUSTIN
90847-APCA	10/08/12	DON'S TIRE & TRUCK SERVICE I	\$354.90	\$354.90	VFD/TIRE
90848-APCA	10/08/12	SAYLES, KATHY A	\$38.90	\$38.90	TAX OFFICE DEPOSIT SLIPS
90849-APCA	10/08/12	TEXAS AGRILIFE EXTENSION-259	\$310.00	\$310.00	TAX OFFICE CONFERENCE FOR CARTER/SAYLES
90850-APCA	10/08/12	WELLS FARGO BANK	\$44.00	\$44.00	CO CLK/REFUND
90851-APCA	10/16/12	AT&T MOBILITY	\$221.95	\$221.95	SO: AIR CARDS
90852-APCA	10/16/12	ATMOS ENERGY	\$678.61	\$678.61	UTILITIES
90853-APCA	10/16/12	BARR, MARK J	\$552.10	\$552.10	CO JUDGE: TRAVEL TO STUDY BUTTE
90854-APCA	10/16/12	CITY OF BIG SPRING	\$936.60	\$936.60	WATER
90855-APCA	10/16/12	CONSTELLATION NEWENERGY INC	\$11,210.06	\$11,210.06	UTILITIES
90856-APCA	10/16/12	GAMBOA, ELIAS	\$500.00	\$500.00	DIST CRT: ATTY FEES
90857-APCA	10/16/12	HOWARD COUNTY ATTORNEY HOT C	\$1,105.00	\$1,105.00	FILE #09-010576 RELEASE OF CASH BOND: C.STERLING

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90858-APCA	10/16/12	KEITH, AMOS W., III	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
90859-APCA	10/16/12	MATYI, MARK	\$9.00	\$9.00	CO CLK: REFUND OF OVERPAYMENT
90860-APCA	10/16/12	MIDLAND COUNTY	\$163.00	\$163.00	CO CLK: REFUND OF OVERPAYMENT ON CIVIL FEES
90861-APCA	10/16/12	NAMAN HOWELL SMITH & LEE	\$12.00	\$12.00	CO CLK: REFUND OF OVERPAYMENT
90862-APCA	10/16/12	STERLING, CODY	\$895.00	\$895.00	RELEASE OF CASH BOND
90863-APCA	10/16/12	STEVENS, KIRK	\$16.00	\$16.00	CO CLK: REFUND OF OVERPAYMENT ON CRIMINAL FEES
90864-APCA	10/16/12	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT: ATTY FEES
90865-APCA	10/16/12	TOM GREEN COUNTY	\$118.00	\$118.00	CO CLK: REFUND OF OVERPAYMENT ON CIVIL FEES
90866-APCA	10/16/12	TRACTOR SUPPLY COMPANY	\$11.57	\$11.57	R&B SUPPLIES
90867-APCA	10/16/12	WEST PAYMENT CENTER	\$447.77	\$447.77	LAW BOOKS
90868-APCA	10/16/12	WEST PAYMENT CENTER	\$689.74	\$689.74	LAW BOOKS
90869-APCA	10/16/12	WEST PAYMENT CENTER	\$379.87	\$379.87	LAW BOOKS
90870-APCA	10/16/12	STATE COMPTROLLER	\$1,729.82	\$1,729.82	SALES TAX Q/E 09/30/12
90871-APCA	10/16/12	TEXAS ASSOC OF COUNTIES	\$4,102.87	\$4,102.87	UNEMPLOYMENT FOR QTR ENDING SEP 12
90872-APCA	10/22/12	ACCESS CATALOG CO	\$62.33	\$62.33	JAIL/COMMISSARY INVENTORY FOR 2012-13
90873-APCA	10/22/12	ALL AMERICAN CHRYSLER OF MID	\$358.61	\$358.61	R&B SPARK PLUGS, COIL, RADIATOR
90874-APCA	10/22/12	ATS TELCOM	\$1,095.95	\$1,000.00	I.T./REWIRE CH WITH CAT 6 CABLES/MOVE RACKS & EQUIP
				\$95.95	DIST JUDGE/ED'S PHONE STOPPED WORKING
90875-APCA	10/22/12	AUDIO EDITIONS	\$92.93	\$92.93	LIBRARY/AUDIO BOOKS
90876-APCA	10/22/12	AUTOZONE INC	\$658.86	\$658.86	SEP12
90877-APCA	10/22/12	AUTREY LEGAL SOLUTIONS	\$400.60	\$400.60	DIST CRT/COURT REPORTER SVC
90878-APCA	10/22/12	BARTON, COLLEEN	\$587.95	\$587.95	TRAVEL TO KERRVILLE
90879-APCA	10/22/12	BASIN 2 WAY RADIO, INC.	\$160.32	\$160.32	S.O: RADIO REPAIR OCT-SEPT
90880-APCA	10/22/12	BIG SPRING ISD	\$48.00	\$48.00	JP COLLECTIONS
90881-APCA	10/22/12	C & D MATERIALS	\$5,000.00	\$5,000.00	AGGREGATE FOR SEAL COAT

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90882-APCA	10/22/12	CAIN ELECTRICAL SUPPLY	\$135.00	\$135.00	JAIL/2011-12 ELECTRICAL SUPPLIES
90883-APCA	10/22/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DIST ATTY COPIER
90884-APCA	10/22/12	CANTEEN CORRECTIONAL SERVICE	\$5,516.15	\$5,516.15	INMATE MEALS
90885-APCA	10/22/12	CARY SERVICES, INC	\$537.72	\$537.72	JAIL/REPLACED ELECTRICAL DISCONNECT
90886-APCA	10/22/12	CASTILLO MD, MARIO J	\$6.95	\$6.95	IHC MEDICAL
90887-APCA	10/22/12	CITY OF BIG SPRING	\$730.30	\$670.30 \$60.00	JAIL WATER VFD: WATER
90888-APCA	10/22/12	CITY OF BIG SPRING	\$34.39	\$34.39	CO CLERK ARREST FEE
90889-APCA	10/22/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	NOVEMBER AMBULANCE
90890-APCA	10/22/12	CLEVERBRIDGE INC	\$1,149.00	\$1,149.00	I.T./RENEW IMAIL LICENSE FOR 100 USERS
90891-APCA	10/22/12	CONSTELLATION NEWENERGY INC	\$159.26	\$159.26	VFD: UTILITIES
90892-APCA	10/22/12	CRANFORD, REG, DDS	\$230.00	\$230.00	INMATE DENTAL
90893-APCA	10/22/12	CRIMESTOPPERS OF HOWARD COUN	\$181.10	\$181.10	CO CLERK SEPT COLLECTIONS
90894-APCA	10/22/12	DEMCO INC	\$229.88	\$229.88	LIBRARY/14" BOOK JACKET COVERS; LABEL PROTECTORS
90895-APCA	10/22/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	DIGITAL VIDEO EQUIP: SHERIFF
90896-APCA	10/22/12	DIRECT LINE CORP	\$57,410.76	\$57,410.76	MOBILE RECORD SHELVING SYSTEM; MOBILE RECORD SHELVING SYSTEM
90897-APCA	10/22/12	EBSCO	\$1,100.85	\$1,100.85	LIBRARY/MAGAZINE SUBSCRIPTION RENEWAL
90898-APCA	10/22/12	ELECTION SYSTEMS & SOFTWARE,	\$10,171.12	\$525.65 \$7,710.29 \$1,935.18	ELECTIONS/PRECINCT KITS; ABSENTEE KITS; MILITARY KITS ELECTION SOFTWARE MAINT/BALLOT LAYOUT ELECTION: GENERAL ELECTION SOFTWARE
90899-APCA	10/22/12	ELEVENTH COURT OF APPEALS	\$249.06	\$249.06	CO AND DIST COURT COLLECTIONS
90900-APCA	10/22/12	GLOBAL EQUIPMENT COMPANY	\$9,945.75	\$9,945.75	36" PREMIUM LATERAL FILE CAB 2 DRAWER BLACK; LEATHER RECEPTION CHAIR; 8 WAY ADJ FABRIC EXECUTIVE CHAIR/BLACK; 45"X53" CHAIR MAT W/25"X12" LIP FOR CARPET; 7 GAL RUBBERMAID PLASTIC WASTEBASKET/BLACK; ESTIMATED FREIGHT
90901-APCA	10/22/12	GOODSON SERVICE COMPANY	\$390.40	\$390.40	LABOR TRAINING ON PETRO VEND SYSTEM
90902-APCA	10/22/12	GOVCONNECTION INC	\$72.88	\$72.88	I.T./V7 CAT 6 PATCH CABLES/ASST COLORS

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90903-APCA	10/22/12	HAMBY, RICK	\$200.00	\$200.00	CO CRT ATTY FEES
90904-APCA	10/22/12	HIGGINBOTHAM BROS	\$127.81	\$10.50 \$17.09 \$91.77 \$8.45	FAIRBARN/HINGES; DRAIN TUBE FOR A/C R&B/1/4" PLYWOOD SUPPLIES SUPPLIES
90905-APCA	10/22/12	HOV SERVICES LLC	\$1,190.00	\$1,190.00	TAX OFFICE MACHINE MAINTENANCE
90906-APCA	10/22/12	HOWARD COUNTY TAX ASSESSOR	\$1,781.36	\$1,781.36	TAXES ON JAIL PROPERTY
90907-APCA	10/22/12	INDEPENDENT STATIONERS	\$407.10	\$407.10	VAULT/6 X 9 KRAFT ENVELOPES; 9 X 12 KRAFT ENVELOPES
90908-APCA	10/22/12	KEEFE SUPPLY COMPANY	\$327.65	\$327.65	JAIL/COMMISSARY INVENTORY FOR 2012-13
90909-APCA	10/22/12	KNOWLES PUBLISHING INC	\$259.97	\$259.97	TEXAS DISCOVERY W/CD: CO ATTY
90910-APCA	10/22/12	KOFILE SOLUTIONS	\$2,662.80	\$2,662.80	DAILY INDEXING CO CLERK
90911-APCA	10/22/12	LEXIS-NEXIS	\$116.00	\$116.00	DIST JUDGE AND D ATTYA
90912-APCA	10/22/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SHEREIFF SEPT 12
90913-APCA	10/22/12	LOU'S CLINICAL LAB INC	\$135.00	\$135.00	TESTING
90914-APCA	10/22/12	LUBBOCK SOUND	\$240.00	\$240.00	LABOR TO CHECK ALARM SYSATEM
90915-APCA	10/22/12	LYLE SIGNS INC	\$1,220.98	\$1,220.98	SIGNS
90916-APCA	10/22/12	MAXIMA SUPPLY	\$452.32	\$452.32	JAIL/COMMISSARY INVENTORY FOR 2012-13
90917-APCA	10/22/12	MCGEE, ANGELA	\$750.00	\$750.00	RELEASE OF CASH BOND
90918-APCA	10/22/12	MCGRAW-HILL INC	\$85.21	\$85.21	LIBRARY/REFERENCE BOOK
90919-APCA	10/22/12	MENTALIX INC	\$13,325.00	\$13,325.00	JAIL/REPLACEMENT TEN PRINT FINGERPRINT SYSTEM
90920-APCA	10/22/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	NOVEMBER
90921-APCA	10/22/12	MILLER, ROBERT D.	\$150.00	\$150.00	ST HOSP ATTY FEES
90922-APCA	10/22/12	MPS-ACCTS. RECEIVABLE	\$253.14	\$253.14	LIBRARY/REFERENCE BOOK
90923-APCA	10/22/12	MYERS & SMITH FUNERAL HOME	\$1,176.80	\$1,176.80	AUTOPSY: ACUFF & CAMPANELLA
90924-APCA	10/22/12	NAVARRO-CHAVIRA, BENJAMIN	\$20.00	\$20.00	JP11: REFUND OF OVERPAYMENT
90925-APCA	10/22/12	O'REILLY AUTO PARTS	\$798.50	\$798.50	EQUIPMENT REPAIRS/PARTS/SHOP SUPP
90926-APCA	10/22/12	OFFICE DEPOT	\$457.87	\$94.49	S.O./DELL 2330D BLACK TONER

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				\$184.48	ELECTIONS/DYMO LABELWRITER 450
				\$178.90	CO ATTY/LOONEY TUNES CALENDAR; VAULT/2GB FLASH DRIVES; 4GB FLASH DRIVES
90928-APCA	10/22/12	OLSON, JACKIE	\$522.05	\$522.05	TRAVEL TO KERRVILLE AUDITOR'S CONFERENCE
90929-APCA	10/22/12	OMNIBASE SERVICES OF TEXAS	\$619.88	\$619.88	JP COLL
90930-APCA	10/22/12	PARKS FUELS INC.	\$10,128.70	\$10,128.70	FUEL
90931-APCA	10/22/12	PERMIAN BASIN R.P.C.	\$7,002.40	\$7,002.40	MEMBERSHIP DUES
90932-APCA	10/22/12	PERMIAN COURT REPORTERS	\$688.00	\$688.00	CPS HEARINGS
90933-APCA	10/22/12	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
90934-APCA	10/22/12	POLK CITY DIRECTORIES	\$1,540.00	\$1,540.00	CITY DIRECTORIES
90935-APCA	10/22/12	PRINTER SOLUTIONS	\$361.50	\$361.50	TREAS/REPAIR HP 2430TN PRINTER
90936-APCA	10/22/12	PUMPKIN BOOKS INC	\$303.24	\$303.24	LIBRARY/JUVENILE BOOKS
90937-APCA	10/22/12	QUARTERMASTER	\$119.86	\$119.86	JAIL/SHIRTS; JAIL/PANTS
90938-APCA	10/22/12	RICHARD, DON	\$3,075.00	\$1,575.00 \$1,350.00 \$150.00	CPS HEARINGS ST HOSP HEARINGS CO CRT ATTY FEES
90939-APCA	10/22/12	SC FUELS	\$2,065.99	\$2,065.99	VFD FUEL
90940-APCA	10/22/12	SC FUELS	\$545.82	\$545.82	R&B HYD FLUID
90941-APCA	10/22/12	SCOTT MERRIMAN INC	\$3,866.50	\$3,866.50	DIST CLK/ACID FREE FILE FOLDERS
90942-APCA	10/22/12	SEATON, R. SHANE	\$2,700.00	\$2,000.00 \$700.00	DIST CRT ATTY FEES ST HOSP ATTY FEES
90943-APCA	10/22/12	SOUTH PLAINS FORENSIC PATHOL	\$6,000.00	\$6,000.00	AUTOPSIES
90944-APCA	10/22/12	SOUTHWEST ARCHITECTS, INC	\$4,283.69	\$4,283.69	ARCHITECT FEE
90945-APCA	10/22/12	STANDARD COFFEE SERVICE CO	\$59.09	\$59.09	COFFEE SERVICE
90946-APCA	10/22/12	STATE COMPTROLLER	\$86,162.90	\$86,162.90	STATE COURT COSTS
90947-APCA	10/22/12	STATE COMPTROLLER	\$2,045.31	\$135.00 \$1,910.31	SEXUAL ASSAULT FEES COURT COSTS
90948-APCA	10/22/12	SYMBOLARTS	\$160.00	\$160.00	S.O./BADGES
90949-APCA	10/22/12	TEXAS DEPARTMENT OF HEALTH	\$140.00	\$140.00	COUNTY EMPLOYEE FLU SHOTS

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90950-APCA	10/22/12	TEXAS DEPARTMENT OF STATE HE	\$135.42	\$135.42	REMOTE BIRTH ACCESS FOR SEPT
90951-APCA	10/22/12	TEXAS ENGINEERING EXTENSION	\$180.00	\$180.00	JAIL/INTERMEDIATE USE OF FORCE; SUICIDE DETECTION & PREVENTION; INTERPERSONAL COMMUNICATION; INMATE RIGHTS & PRIVILEGES
90952-APCA	10/22/12	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	TEAS JUDICIAL ACADEMY MEMBERSHIP FEE
90953-APCA	10/22/12	TEXAS PUBLIC HEALTH ASSOC	\$360.00	\$360.00	CO CLERK AND JP 1 REGISTRATION
90954-APCA	10/22/12	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
90955-APCA	10/22/12	TORRES, MARIBEL, LVN	\$315.00	\$315.00	ON CALL NURSE
90956-APCA	10/22/12	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DISASTER RECOVERY RECORDING
90957-APCA	10/22/12	US SCRIPT INC	\$97.96	\$97.96	INDIGENT & INMATE MEDICAL
90958-APCA	10/22/12	VALLEY WATER STATION	\$352.00	\$352.00	SEPT 880 BBLs FRESH WATER
90959-APCA	10/22/12	VICTIM SERVICES OF B.S.	\$150.00	\$150.00	DIST COURT COLLECTIONS
90960-APCA	10/22/12	VULCAN CONSTRUCTION MATERIAL	\$2,133.82	\$2,133.82	PREMIX
90962-APCA	10/22/12	WALTER F. STEPHENS INC	\$1,008.30	\$1,008.30	S.O./INSIGNIAS
90963-APCA	10/22/12	WARREN CAT	\$6,571.77	\$6,571.77	EQUIP PARTS
90964-APCA	10/22/12	WATER WATER INC	\$1,646.00	\$1,646.00	SOFTENER REBUILD KIT/BRINE TANK/VALVE ASSY
90965-APCA	10/22/12	WEST PAYMENT CENTER	\$322.36	\$322.36	WEST INFORMATION CHARGES
90966-APCA	10/22/12	WEST PAYMENT CENTER	\$339.02	\$339.02	WEST INFORMATION CHARGES
90967-APCA	10/22/12	WEST PAYMENT CENTER	\$336.95	\$336.95	WEST INFORMATION CHARGES
90968-APCA	10/22/12	WEST TEXAS CENTERS FOR MHMR	\$2,175.00	\$2,125.00 \$50.00	NOVEMBER PSYCHIATRIC MEDICATION MONITORING
90969-APCA	10/22/12	WHITE, LES, RN FNP	\$504.79	\$504.79	INMATE MEDICAL
90970-APCA	10/22/12	WOLFE NURSERY DIRECT CO	\$934.76	\$934.76	DESERT PLANTS FOR LANDSCAPING FOR JAIL; DESERT PLANTS FOR LANDSCAPING FOR LE CNTR
90971-APCA	10/22/12	XEROX CORPORATION	\$285.26	\$68.96 \$216.30	CO AGENT COPIER SEPT ADULT PROBATION COPIER
90972-APCA	10/22/12	YEATER, TOMMY	\$68.12	\$8.12 \$60.00	CO AG: REIMBURSE FOR LUG NUT PURCHASE CO AG: REIMBURSE FOR TRAVEL
90973-APCA	10/22/12	ATMOS ENERGY	\$93.74	\$93.74	ANNEX GAS

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90974-APCA	10/22/12	BALLARD, KELLI	\$6.00	\$6.00	JUROR
90975-APCA	10/22/12	BARKER, STEVE	\$6.00	\$6.00	JUROR
90976-APCA	10/22/12	BAYES, CHARLES EDWARD	\$6.00	\$6.00	JUROR
90977-APCA	10/22/12	BECK, MARGARET ANN	\$46.00	\$46.00	JUROR
90978-APCA	10/22/12	BIRD, DONNA J	\$6.00	\$6.00	JUROR
90979-APCA	10/22/12	BOEKER, LEWIS T	\$6.00	\$6.00	JUROR
90980-APCA	10/22/12	BRADY, LINDA SUE	\$46.00	\$46.00	JUROR
90981-APCA	10/22/12	BURNHAM, JASON H	\$6.00	\$6.00	JUROR
90982-APCA	10/22/12	BURTON, DEBBIE BURKS	\$6.00	\$6.00	JUROR
90983-APCA	10/22/12	CARLILE, MICHAEL C	\$6.00	\$6.00	JUROR
90984-APCA	10/22/12	CARTER, PATRICK C	\$6.00	\$6.00	JUROR
90985-APCA	10/22/12	CITY OF BIG SPRING	\$373.15	\$373.15	FAIRBARN/WAREHOUSE WATER BILLS
90986-APCA	10/22/12	CLINKSCALES, CAREN K	\$6.00	\$6.00	JUROR
90987-APCA	10/22/12	DAVIDSON, ANITA L	\$46.00	\$46.00	JUROR
90988-APCA	10/22/12	DUNNAM, BARRY	\$6.00	\$6.00	JUROR
90989-APCA	10/22/12	ELIZONDO, SIMON	\$6.00	\$6.00	JUROR
90990-APCA	10/22/12	ESPINOSA, SAMMY J	\$6.00	\$6.00	JUROR
90991-APCA	10/22/12	FARLEY, ANN	\$79.37	\$79.37	EMC/LOCAL TRAVEL
90992-APCA	10/22/12	FLORES, ELIZABETH	\$46.00	\$46.00	JUROR
90993-APCA	10/22/12	FLOYD, HORACE D	\$6.00	\$6.00	JUROR
90994-APCA	10/22/12	FRYAR, TERRAH T	\$6.00	\$6.00	JUROR
90995-APCA	10/22/12	GARCIA, JACOB A	\$6.00	\$6.00	JUROR
90996-APCA	10/22/12	GARZA, OTILA	\$6.00	\$6.00	JUROR
90997-APCA	10/22/12	GOMEZ, GABRIEL	\$6.00	\$6.00	JUROR
90998-APCA	10/22/12	GONZALEZ, FLORA	\$6.00	\$6.00	JUROR
91000-APCA	10/22/12	HANKINS, KELLY D	\$46.00	\$46.00	JUROR

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91001-APCA	10/22/12	HERNANDEZ, LOUIS	\$6.00	\$6.00	JUROR
91002-APCA	10/22/12	HILARIO, MANUEL MATA	\$6.00	\$6.00	JUROR
91003-APCA	10/22/12	HOLLAND, ORALIA Y	\$6.00	\$6.00	JUROR
91004-APCA	10/22/12	HORTON, JESSE R	\$6.00	\$6.00	JUROR
91005-APCA	10/22/12	HUCKABEE, BRITTANY	\$6.00	\$6.00	JUROR
91006-APCA	10/22/12	HUDSON, TERRY	\$6.00	\$6.00	JUROR
91007-APCA	10/22/12	I C S	\$78.00	\$78.00	JAIL/INDIGENT SUPPLIES FOR 2012-13
91008-APCA	10/22/12	ISELL, KARISSA N	\$46.00	\$46.00	JUROR
91009-APCA	10/22/12	JACKSON, JOEL W	\$6.00	\$6.00	JUROR
91010-APCA	10/22/12	JACKSON, TERESA F	\$46.00	\$46.00	JUROR
91011-APCA	10/22/12	JACOBS, AMY B	\$6.00	\$6.00	JUROR
91012-APCA	10/22/12	JOHNSON, VICKI	\$6.00	\$6.00	JUROR
91013-APCA	10/22/12	KEATON, ALICIA J	\$6.00	\$6.00	JUROR
91014-APCA	10/22/12	KING, SHEA L	\$6.00	\$6.00	JUROR
91015-APCA	10/22/12	MARTINEZ, ANTONIO	\$6.00	\$6.00	JUROR
91016-APCA	10/22/12	MARTINEZ, GUADALUPE PADRON	\$6.00	\$6.00	JUROR
91017-APCA	10/22/12	MARTINEZ, RONNIE	\$6.00	\$6.00	JUROR
91018-APCA	10/22/12	MASHBURN, LLOYD	\$46.00	\$46.00	JUROR
91019-APCA	10/22/12	MEADS, SHARON	\$46.00	\$46.00	JUROR
91020-APCA	10/22/12	MELLENDEZ, SABINO	\$6.00	\$6.00	JUROR
91021-APCA	10/22/12	MOUTON, ANDREW P	\$6.00	\$6.00	JUROR
91022-APCA	10/22/12	MYRICK, CHRISTOPHER	\$6.00	\$6.00	JUROR
91023-APCA	10/22/12	NALLEY, NATHANIEL D	\$6.00	\$6.00	JUROR
91024-APCA	10/22/12	NELSON, PAMELA M	\$46.00	\$46.00	JUROR
91025-APCA	10/22/12	OCHOA, ERIC J	\$46.00	\$46.00	JUROR
91026-APCA	10/22/12	OVIEDO, DANIEL	\$6.00	\$6.00	JUROR

Approved Disbursements
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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91027-APCA	10/22/12	PAIGE, RANDY LEE	\$6.00	\$6.00	JUROR
91028-APCA	10/22/12	POPE, CATHY A	\$6.00	\$6.00	JUROR
91029-APCA	10/22/12	RICHARDSON, CATHRYN	\$6.00	\$6.00	JUROR
91030-APCA	10/22/12	RIOS, JEREMY JOHN	\$6.00	\$6.00	JUROR
91031-APCA	10/22/12	RIVERA, RACHEL L	\$6.00	\$6.00	JUROR
91032-APCA	10/22/12	RODRIGUEZ, FRANK	\$6.00	\$6.00	JUROR
91033-APCA	10/22/12	SHARYLAND UTILITIES	\$116.15	\$116.15	VFD/ELECTRIC BILLS
91034-APCA	10/22/12	SNEED, KAREN A	\$46.00	\$46.00	JUROR
91035-APCA	10/22/12	SNYDER, STEPHANIE	\$46.00	\$46.00	JUROR
91036-APCA	10/22/12	STAPLES ADVANTAGE	\$504.71	\$293.43 \$211.28	D.A./LEGAL SIZE YELLOW PAPER; I.T./LOGITECH MK520 WIRELESS KEYBOARD/MOUSE COMBO ELECTIONS/WIRELESS NANO MOUSE 3500; VAULT/MOUSE PADS; VAULT/OPTIMA STAPLERS; VAULT/PADDED ENVELOPES; LIBRARY/CASH REGISTER ROLL
91037-APCA	10/22/12	STEWART, SANDRA C	\$6.00	\$6.00	JUROR
91038-APCA	10/22/12	THORNTON JR, OKLA WELDON	\$6.00	\$6.00	JUROR
91039-APCA	10/22/12	WALKER, ERIC G	\$6.00	\$6.00	JUROR
91040-APCA	10/22/12	WATKINS, TERRY D	\$6.00	\$6.00	JUROR
91041-APCA	10/22/12	WEBB, MICHAEL S	\$6.00	\$6.00	JUROR
91042-APCA	10/22/12	WORLEY, TABITHA D	\$6.00	\$6.00	JUROR
91043-APCA	10/22/12	YOUNG, JUNE D	\$6.00	\$6.00	JUROR
91045-APCA	10/23/12	GOVCONNECTION INC	\$34.24	\$34.24	I.T./V7 CAT 6 PATCH CABLES/ASST COLORS
91046-APCA	10/23/12	OFFICE OF DISPUTE RESOLUTION	\$972.86	\$972.86	SEPT COLLECTIONS
91047-APCA	10/23/12	TEXAS COUNTY AND DISTRICT	\$61,573.00	\$61,573.00	OPTIONAL CONTRIBUTION
91048-APCA	10/23/12	W.B. KIBLER CONSTRUCTION CO.	\$80,383.77	\$80,383.77	CONSTRUCTION
91049-APCA	10/24/12	CITY OF BIG SPRING	\$1,140.00	\$1,140.00	S.O./3 YR SUBSCRIPTION LICENSE FOR ANTI-VIRUS
91050-APCA	10/24/12	TEXAS ASSOCIATION OF COUNTIE	\$9,224.02	\$9,224.02	RETIREE BENEFITS FOR NOV 12

Howard County

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

11:39:36am 01 Nov 2012

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Disbursements Made from 10/01/12 thru 10/31/12

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91051-APCA	10/24/12	TEXAS ASSOCIATION OF COUNTIE	\$1,240.26	\$1,240.26	COBRA FOR NOV 12
91052-APCA	10/25/12	W W MANUFACTURING CO	\$86,900.00	\$86,900.00	CO AG/LIVESTOCK PENS
91053-APCA	10/25/12	RO'S FLEET MAINTENANCE	\$62.00	\$62.00	INSPECTION OF HAUL TRUCK AND TRAILER
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$2,167,123.54		

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89214-PCA	10/11/12	STATE NATIONAL BANK	\$43,013.42	\$43,013.42	SOCIAL SECURITY
89215-PCA	10/11/12	STATE NATIONAL BANK	\$42,759.64	\$42,759.64	FEDERAL WITHHOLDING
89216-PCA	10/11/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,245.84	\$13,245.84	CREDIT UNION
89217-PCA	10/11/12	AMERICAN FAMILY LIFE ASSURAN	\$3,222.78	\$3,222.78	AFLAC
89218-PCA	10/11/12	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89219-PCA	10/11/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
89220-PCA	10/11/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
89221-PCA	10/11/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89222-PCA	10/11/12	AIG VALIC	\$183.46	\$183.46	VALIC-DEFERRED COMP
89223-PCA	10/11/12	YMCA	\$22.00	\$22.00	YMCA
89224-PCA	10/11/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89225-PCA	10/11/12	CONTINENTAL AMERICAN INSURAN	\$797.65	\$797.65	Cont Amer Ins
89226-PCA	10/11/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
89268-PCA	10/25/12	STATE NATIONAL BANK	\$29,392.68	\$29,392.68	SOCIAL SECURITY
89269-PCA	10/25/12	TEXAS COUNTY AND DISTRICT	\$126,154.13	\$126,154.13	RETIREMENT
89270-PCA	10/25/12	TEXAS CO & DIST RETIREMENT	\$2,898.83	\$2,898.83	SUPPLEMENTAL DEATH
89271-PCA	10/25/12	STATE NATIONAL BANK	\$23,931.70	\$23,931.70	FEDERAL WITHHOLDING
89272-PCA	10/25/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,271.84	\$13,271.84	CREDIT UNION
89273-PCA	10/25/12	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89274-PCA	10/25/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
89275-PCA	10/25/12	DEARBORN NATIONAL	\$237.21	\$237.21	FT DEARBORN LIFE INS. CO.
89276-PCA	10/25/12	NATIONWIDE RETIREMENT SOLUTI	\$403.75	\$403.75	Nationwide Retirement Pre-Tax
89277-PCA	10/25/12	TEXAS ASSOCIATION OF COUNTIE	\$98,390.82	\$98,390.82	BLUE CROSS-HEALTH PREMIUMS
89278-PCA	10/25/12	TEXAS ASSOCIATON OF COUNTIES	\$4,601.04	\$4,601.04	BLUE CROSS-DENTAL PREMIUMS
89279-PCA	10/25/12	WASHINGTON NATIONAL INSURANC	\$2,995.17	\$2,995.17	CONSECO INSURANCE
89280-PCA	10/25/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment

Approved Disbursements

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Disbursements Made from 10/01/12 thru 10/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89281-PCA	10/25/12	AIG VALIC	\$122.40	\$122.40	VALIC-DEFERRED COMP
89282-PCA	10/25/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89283-PCA	10/25/12	YMCA	\$22.00	\$22.00	YMCA
89284-PCA	10/25/12	EMPLOYEES RETIREMENT SYSTEM	\$2,270.17	\$2,270.17	CSCD DEDUCTIONS FOR STATE INSURANCE
89285-PCA	10/25/12	LegalShield	\$272.95	\$272.95	LegalShield
89286-PCA	10/25/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89287-PCA	10/25/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			\$412,087.77		
Grand Total			\$2,637,495.71		

398 records listed.

Approved Payroll Disbursements
Disbursements made from 10/01/12 to 10/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/22 - 10/05	10/12/2012	332,002.59	223,903.23
10/06 - 10/19	10/26/2012	230,606.37	151,657.46
		\$ 562,608.96	\$ 375,560.69