

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10089-2	03/04/14	WAL-MART COMMUNITY	\$376.92	\$376.92	APO: GLOVES & MISC SUPPLIES
10093-2	03/10/14	COUNTY OF HOWARD	\$7.74	\$7.74	TELE
10094-2	03/10/14	UNIVERSAL BENEFITS CORP.	\$341.92	\$341.92	MARCH
10095-2	03/10/14	VERIZON WIRELESS	\$291.12	\$291.12	TELE
10096-2	03/24/14	BARRIBALL, DEAN	\$76.72	\$76.72	TRAVEL REIMBURSEMENT
10097-2	03/24/14	CLARKE, ELVA	\$83.44	\$83.44	TRAVEL REIMBURSEMENT
10098-2	03/24/14	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APR 2013 SERVICES
10099-2	03/24/14	DONER, CARRIE	\$106.18	\$106.18	TRAVEL REIMBURSEMENT
10100-2	03/24/14	HADLEY PRESS	\$45.00	\$45.00	APO/ADULT PLACEMENT INDICATOR
10101-2	03/24/14	LEWIS, ROBERT	\$270.00	\$270.00	FEB 2014 SERVICES
10102-2	03/24/14	MARTINEZ, JANELL	\$13.27	\$13.27	TRAVEL REIMBURSEMENT
10103-2	03/24/14	PAYROLL CLEARING FUND	\$18,099.65	\$18,099.65	PAY PERIOD ENDING 3-7-14
10104-2	03/24/14	REDWOOD TOXICOLOGY LABORATOR	\$90.75	\$90.75	TESTING
10105-2	03/24/14	TDCJ-CASHIERS OFFICE	\$48,024.61	\$48,024.61	FY13 BASIC SUPERVISION REFUND
10106-2	03/31/14	PAYROLL CLEARING FUND	\$20,125.66	\$20,125.66	PAY PERIOD ENDING 3-21-14
Total for 2 - ADULT PROBATION			\$88,997.98		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9462-3	03/10/14	CISNEROS, REINA	\$450.00	\$450.00	ATTY
9463-3	03/10/14	COUNTY OF HOWARD	\$82.27	\$82.27	TELE
9464-3	03/10/14	DRISKILL & BATES PSYCHOLOGY	\$375.00	\$375.00	PSY TESTING
9465-3	03/10/14	RICHARD, DON	\$600.00	\$600.00	ATTY
9466-3	03/10/14	SYNERGY TELECOM SERVICE CO I	\$474.00	\$474.00	ELECTRONIC MONITORING
9467-3	03/10/14	ULTIMATE OFFICE	\$228.55	\$228.55	JPO/TIER DROP MAIL SORTER 10; SHIPPING
9468-3	03/10/14	UNIVERSAL BENEFITS CORP.	\$593.39	\$593.39	MARCH RETIREES
9469-3	03/10/14	WAL-MART BUSINESS	\$114.02	\$114.02	SUPP
9470-3	03/10/14	XEROX CORPORATION	\$355.69	\$355.69	COPIER
9471-3	03/11/14	CHAVEZ, JOSEPH E., M.D., P.A.	\$86.00	\$86.00	JPO/PHYSICAL FOR CHILD PLACEMENT
9472-3	03/11/14	FAMILIA DENTAL BIG SPRING PL	\$55.00	\$55.00	JPO/DENTAL EXAM FOR CHILD PLACEMENT
9473-3	03/24/14	110th JUDICIAL DISTRICT	\$2,050.00	\$2,050.00	FEB 2014 SERVICES
9474-3	03/24/14	BIG SPRING HERALD	\$629.90	\$629.90	FEB ADVERTISING
9475-3	03/24/14	CISNEROS, REINA	\$600.00	\$600.00	JUV ATTY FEES
9476-3	03/24/14	CORNERSTONE PROGRAMS CORP	\$18,530.00	\$18,530.00	JAN-FEB 14
9477-3	03/24/14	COUNTY OF HOWARD	\$317.68	\$317.68	FUEL REIMBURSEMENT
9478-3	03/24/14	DRISKILL & BATES PSYCHOLOGY	\$375.00	\$375.00	FEB 14 SERVICES
9479-3	03/24/14	EDWARDS RISK MANAGEMENT INC	\$230.85	\$230.85	WORKERS COMPENSATION: 3RD QUARTER 2013-2014
9480-3	03/24/14	GEN-DIAGNOSTICS INC	\$368.70	\$368.70	JPO/ICUP (UA); K2; SHIPPING
9481-3	03/24/14	HAYS COUNTY TREASURER	\$3,920.00	\$3,920.00	FEB 2014
9482-3	03/24/14	LUBBOCK COUNTY JUVENILE JUST	\$3,500.00	\$3,500.00	FEB 14 SPACE USAGE
9483-3	03/24/14	PAYROLL CLEARING FUND	\$7,608.14	\$7,608.14	PAY PERIOD ENDING 3-7-14
9484-3	03/24/14	RICHARD, DON	\$450.00	\$450.00	JUV ATTY FEES
9485-3	03/24/14	SILVERMAN M.S., CHARLES	\$355.00	\$355.00	EVALUATION SERVICES
9486-3	03/24/14	STAPLES ADVANTAGE	\$197.96	\$197.96	JPO/DELL V-715 COLOR INK; DELL 948 BLACK INK
9487-3	03/24/14	SYNERGY TELECOM SERVICE CO I	\$54.00	\$54.00	FEB 14 ELECTRONIC MONITORING

Howard County

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

11:35:51am 02 Apr 2014

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 3

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9488-3	03/24/14	VERIZON WIRELESS	\$93.47	\$93.47	CELL PHONES
9489-3	03/31/14	PAYROLL CLEARING FUND	\$11,139.25	\$11,139.25	PAY PERIOD ENDING 3-21-14
Total for 3 - JUVENILE			\$53,833.87		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 4

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
95966-APCA	03/04/14	ALLBRIGHT & ASSOCIATES INC	\$572.00	\$572.00	R&B REPAIR AIR COMPRESSOR
95967-APCA	03/04/14	AT&T	\$1,582.14	\$1,582.14	LOCAL PHONE BILL
95968-APCA	03/04/14	ATMOS ENERGY	\$2,494.22	\$2,494.22	UTILITIES
95969-APCA	03/04/14	CARTER, DIANE	\$75.00	\$75.00	TAX: REIMBURSEMENT FOR TAC SCHOOL REGISTRATION
95970-APCA	03/04/14	CITY OF BIG SPRING	\$360.40	\$360.40	JAIL: COMPACTOR
95971-APCA	03/04/14	CITY OF COAHOMA	\$71.41	\$71.41	WATER
95972-APCA	03/04/14	CONSTELLATION NEWENERGY INC	\$2,165.32	\$2,165.32	UTILITIES
95973-APCA	03/04/14	DEPARTMENT OF STATE HEALTH S	\$50.00	\$50.00	2013 TIER TWO CHEMICAL INVENTORY REPORT
95974-APCA	03/04/14	HALFMANN, LINDA	\$266.96	\$266.96	JP2: TRAVEL TO SCHOOL IN AUSTIN
95975-APCA	03/04/14	HURST, AUSTIN	\$8.90	\$8.90	CO CLK: OVERPAYMENT ON CAUSE #64115
95976-APCA	03/04/14	POWELL, CASEY	\$150.00	\$150.00	R&B: TRAVEL TO ODESSA FOR SCHOOL
95977-APCA	03/04/14	SHARYLAND UTILITIES	\$187.54	\$187.54	UTILITIES
95978-APCA	03/04/14	SUDDENLINK	\$1,157.06	\$779.54 \$75.47 \$302.05	INTERNET & CABLE SERVICES JP 2 INTERNET CABLE & INTERNET SERVICES
95981-APCA	03/04/14	VERIZON WIRELESS	\$49.35	\$49.35	MAINTENANCE CELL PHONE
95982-APCA	03/04/14	WAL-MART COMMUNITY	\$2,011.97	\$1,071.27 \$397.44 \$248.00 \$149.00 \$146.26	JAIL/INMATE WORKFORCE MISC/OCT 13 TO SEP 14 JAIL/JAIL SUPPLIES OCT13/SEP14 R&B/32" TV J.P.2/VACUUM CLEANER MAINT/CLEANING SUPPLIES
95983-APCA	03/04/14	WEST PAYMENT CENTER	\$665.43	\$665.43	LAW BOOKS
95984-APCA	03/04/14	YEATER, TOMMY	\$615.00	\$615.00	CO AG: TRAVEL TO SAN ANTONIO & SAN ANGELO
95987-APCA	03/04/14	TIB-THE INDEPENDENT BANKERS	\$2,014.95	\$724.90 \$125.70 \$121.09 \$27.08 \$212.02 \$343.77 \$69.54 \$390.85	J.BRATCHER SCHOOL IN SAN ANTONIO S.O. LIVE VIEW GPS INMATE TRANSPORT S.ADAMS FLIGHT CHANGE FOR TRAVEL TO AUSTIN CO AG: M.DEETER TRAVEL TO FREDERICKSBURG COMM. GARCIA TRAVEL TO COLLEGE STATION CONFERENCE CO AG: T.YEATER TRAVEL TO FW STOCK SHOW JP: L.HALFMANN TRAVEL TO AUSTIN SCHOOL

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/14 thru 03/31/14

THE SOFTWARE GROUP, INC.

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
95988-APCA	03/10/14	A 1 LOCK AND KEY	\$240.00	\$240.00	CH/DOOR CLOSER
95989-APCA	03/10/14	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINTENANCE
95990-APCA	03/10/14	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK: ACS MAINTENANCE SUPPORT
95991-APCA	03/10/14	AIR COMMUNICATIONS CO	\$156.65	\$156.65	JAIL/4" PNEUMATIC TUBE CANISTER
95992-APCA	03/10/14	ALL AMERICAN CHEVROLET OF MI	\$551.25	\$551.25	AUTO PARTS
95993-APCA	03/10/14	ALL AMERICAN CHRYSLER JEEP D	\$310.70	\$310.70	AUTO PARTS
95994-APCA	03/10/14	ALL AMERICAN CHRYSLER OF MID	\$1,414.63	\$1,414.63	VEHICLE PARTS
95995-APCA	03/10/14	ALLAN'S FURNITURE GALLERY	\$597.00	\$597.00	JAIL/COMMERCIAL WASHER
95996-APCA	03/10/14	AMERICAN TIRE DISTRIBUTORS	\$962.20	\$962.20	SO EQUIP PARTS
95997-APCA	03/10/14	AT&T MOBILITY	\$87.14	\$87.14	TELEPHONE
95998-APCA	03/10/14	ATS TELCOM	\$152.00	\$76.00 \$76.00	JAIL/PHONE SOFTWARE SYSTEM WORK L.E.CNTR/PHONE REPAIR
95999-APCA	03/10/14	AUTO GLASS BROKERS	\$1,065.00	\$1,065.00	WINDSHILD/CHIP REPAIR/NEW BACK GLASS
96000-APCA	03/10/14	BASIN 2 WAY RADIO INC	\$74.65	\$74.65	S.O./RADIO REPAIR OCT13/SEP14
96001-APCA	03/10/14	BEAR GRAPHICS INC	\$1,542.16	\$981.06 \$561.10	CO CLK/RAPID PRINT TIME MACHINE; FREIGHT; RIBBONS DIST CLK/CIVIL DOCKET SHEETS; SHIPPING
96002-APCA	03/10/14	BICKERSTAFF HEATH DELGADO AC	\$1,859.30	\$1,859.30	SB 1747 PROJECT (ROAD GRANT)
96003-APCA	03/10/14	BIDDISON, SHANA	\$6.00	\$6.00	JUROR
96004-APCA	03/10/14	BIG SPRING AUTOMOTIVE	\$3,249.75	\$3,249.75	AUTO PARTS
96005-APCA	03/10/14	BIG SPRING HERALD	\$2,493.00	\$2,421.50 \$71.50	ADS ADS
96006-APCA	03/10/14	BIG SPRING WELDING SUPPLY	\$306.08	\$306.08	S.O./WELDING SUPPLIES FOR RANGE BLDG
96007-APCA	03/10/14	BOB BARKER CO.	\$748.95	\$748.95	JAIL INDIGENT/SUPPLIES
96008-APCA	03/10/14	C & D TRUCK ACCESSORIES	\$40.00	\$40.00	S.O./TINT FOR UNITS 1027 & 1028
96009-APCA	03/10/14	CAIN ELECTRICAL SUPPLY	\$420.21	\$297.00 \$123.21	JAIL/ELECTRICAL SUPPLIES OCT13/SEP14 JAIL/ELECTRICAL SUPPLIES OCT13/SEP14
96010-APCA	03/10/14	CALDWELL COUNTRY	\$34,557.00	\$34,557.00	S.O./2014 TAHOES

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/14 thru 03/31/14

THE SOFTWARE GROUP, INC.

PAGE 6

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96011-APCA	03/10/14	CALVIO, ALEX	\$40.00	\$40.00	GRAND JUROR
96012-APCA	03/10/14	CAPROCK COURT REPORTING INC	\$922.72	\$418.72 \$504.00	COURT REPT SERV-CPS CPS COURT REPORTER
96013-APCA	03/10/14	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JAIL MAINTENANCE CONTRACT
96014-APCA	03/10/14	CHAMNESS, TERRY L	\$40.00	\$40.00	GRAND JUROR
96015-APCA	03/10/14	CHANEY, JOE DON	\$6.00	\$6.00	JUROR
96016-APCA	03/10/14	CHIEF SUPPLY	\$93.48	\$93.48	S.O./ARM REST FOR UNIT 1027
96017-APCA	03/10/14	CISNEROS, REINA	\$100.00	\$100.00	DIST COURT ATTY
96018-APCA	03/10/14	CITY OF BIG SPRING	\$500,941.35	\$500,000.00 \$941.35	ENGINEERING, PERMITTING, CONSTRUCTING E CELL OF LANDFILL HOSTAGE NEGOTIATION SCHOOL
96019-APCA	03/10/14	CITY OF BIG SPRING FIRE/EMS	\$365,667.00	\$365,667.00	EMERGENCY MEDICAL SERVICE
96020-APCA	03/10/14	COATES, LINDA	\$278.00	\$278.00	MARCH 14 PRIMARY
96021-APCA	03/10/14	COHORN Ph.D., RON L	\$500.00	\$500.00	SHERIFF: EMPLOYEE CERTIFICATION
96022-APCA	03/10/14	COLEGROVE, THELMA	\$544.00	\$544.00	MARCH 14 PRIMARY
96023-APCA	03/10/14	CONCORD MEDICAL GROUP	\$98.98	\$98.98	INMATE MEDICAL
96024-APCA	03/10/14	CONTRACTORS SERVICE LTD	\$1,130.50	\$1,130.50	ROAD WORK AHEAD ROLLUPS/ZEPHRY BASES/GRABBAR/RUBBER BASES
96025-APCA	03/10/14	CORLEY PAPER & BOX CO	\$836.31	\$321.95 \$514.36	LE CNTR/CLEANING SUPPLIES OCT13/SEP14 JAIL/CLEANING SUPPLIES
96026-APCA	03/10/14	CORNETT, KARAN	\$147.50	\$147.50	MARCH 14 PRIMARY
96027-APCA	03/10/14	COUNTY JUDGES/COMMISSIONERS	\$1,100.00	\$1,100.00	ANNUAL DUES
96028-APCA	03/10/14	DAWES, JOSEPH	\$155.00	\$155.00	MARCH 14 PRIMARY
96029-APCA	03/10/14	DAWES, SUSAN	\$128.25	\$128.25	MARCH 14 PRIMARY
96030-APCA	03/10/14	DE LA GARZA, KELLI JO	\$6.00	\$6.00	JUROR
96031-APCA	03/10/14	DELAGARZA, JOEL	\$40.00	\$40.00	GRAND JUROR
96032-APCA	03/10/14	DOONAN, WILLIAM B	\$237.50	\$237.50	CPS HEARINGS
96033-APCA	03/10/14	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	EMPLOYEE TESTING

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96034-APCA	03/10/14	ELECTION SYSTEMS & SOFTWARE	\$121.45	\$121.45	ELECTION BALLOTS
96035-APCA	03/10/14	ESHLEMAN, BOB	\$172.50	\$172.50	MARCH 14 PRIMARY
96036-APCA	03/10/14	ESHLEMAN, LETA	\$172.50	\$172.50	MARCH 14 PRIMARY
96037-APCA	03/10/14	EVANS, CHRIS	\$40.00	\$40.00	GRAND JUROR
96038-APCA	03/10/14	FEDERAL EXPRESS CORP.	\$13.48	\$13.48	FED EX
96039-APCA	03/10/14	FILLEY, REED A.	\$375.00	\$375.00	CPS ATTY
96040-APCA	03/10/14	FOLSOM, SHONDA	\$150.00	\$150.00	COUNTY COURT ATTY
96041-APCA	03/10/14	FORMAN, WILLIE	\$40.00	\$40.00	GRAND JUROR
96042-APCA	03/10/14	GABEHART, LUCI	\$40.00	\$40.00	GRAND JUROR
96043-APCA	03/10/14	GAMBOA, ELIAS	\$150.00	\$150.00	COUNTY COURT ATTY
96044-APCA	03/10/14	GARCIA MD, ROBERT W	\$200.00	\$200.00	FEB SURPEVISING PHYSICIAN
96045-APCA	03/10/14	HALL AIRCOOLED ENGINE	\$327.91	\$327.91	VEHICLE PARTS
96046-APCA	03/10/14	HAMBY, RICK	\$4,200.00	\$4,200.00	ST HOSPITAL HEARINGS
96047-APCA	03/10/14	HARDISON APPLIANCE SVC.	\$55.00	\$55.00	JAIL/REPAIR ON JAIL COMMERCIAL WASHER
96048-APCA	03/10/14	HARRINGTON, BRANDON	\$40.00	\$40.00	JUROR
96049-APCA	03/10/14	HARRIS LUMBER & HARDWARE	\$525.27	\$47.67 \$76.10 \$401.50	JP2/BALLAST; BULBS JAIL/SUPPLIES FOR BLDG REPAIR OCT13/SEP14 SHEETS OF BIRCH; SHEETS OF BIRCH; NAILS; SAW BLADE
96050-APCA	03/10/14	HIGGINBOTHAM BROS	\$1,734.64	\$906.10 \$45.85 \$29.90 \$188.52 \$20.67 \$99.24 \$221.91 \$222.45	JAIL/JAIL BLDG MAINT SUPPLIES/DEC13-SEP14 MAINT/POLYURETHENE CH/REPAIR WALL SHELVES FOR OFFICES; TRIM JAIL/3/4" VALVE MAINT/PLUMBING SUPPLIES LIBRARY/CEILING TILES; SUPPLIES R&B SUPPLIES
96051-APCA	03/10/14	HIGHLEY, KATHY	\$40.00	\$40.00	JUROR
96052-APCA	03/10/14	HODNETT, PEGGY	\$237.00	\$237.00	MARCH 14 PRIMARY
96053-APCA	03/10/14	HOWARD COLLEGE & SWCID	\$10.00	\$10.00	JAIL/READING COMPREHENSION TEST
96054-APCA	03/10/14	HOWARD COUNTY ATTORNEY	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/14 thru 03/31/14

THE SOFTWARE GROUP, INC.

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96055-APCA	03/10/14	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MARCH
96056-APCA	03/10/14	HOWARD COUNTY FEED & SUPPLIE	\$69.95	\$69.95	S.O./HORSE BLANKET
96057-APCA	03/10/14	HOWARD COUNTY VOL.FIRE DEPT.	\$4,930.00	\$3,680.00 \$1,250.00	8 MO @ \$460 - TOWER RENTAL FEES MARCH
96058-APCA	03/10/14	HUTCHESON, WILLIAM	\$40.00	\$40.00	1001303950
96059-APCA	03/10/14	JACKSON II, JOHN	\$40.00	\$40.00	JUROR
96060-APCA	03/10/14	JEFFCOAT, BONNIE	\$6.00	\$6.00	JUROR
96061-APCA	03/10/14	JOHNSON, JIMMY	\$60.00	\$60.00	FENCE MAT
96062-APCA	03/10/14	JONES, HEBREW	\$40.00	\$40.00	GRAND JUROR
96063-APCA	03/10/14	KEEFE SUPPLY COMPANY	\$530.09	\$530.09	JAIL/COMMISSARY INVENTORY; JAIL/COMMISSARY INVENTORY
96064-APCA	03/10/14	KEITH, AMOS W., III	\$500.00	\$500.00	DIST COURT ATTY
96065-APCA	03/10/14	LAND, BESSIE C	\$287.00	\$287.00	MARCH 14 PRIMARY
96066-APCA	03/10/14	LARSON, LARENDA G	\$123.75	\$123.75	MARCH 14 PRIMARY
96067-APCA	03/10/14	LEONARD'S PHARMACY	\$1,708.54	\$98.98 \$1,609.56	IHC RX DETENTION RX
96068-APCA	03/10/14	LINDSEY, BRIAN	\$40.00	\$40.00	GRAND JUROR
96069-APCA	03/10/14	LLOYD GOSSELINK ROCHELLE & T	\$307.50	\$307.50	TREAS/UPDATE EMPLOYEE MANUAL
96070-APCA	03/10/14	LYLE SIGNS INC	\$170.47	\$170.47	SIGNS
96071-APCA	03/10/14	MARKWELL, SUZANNE	\$273.75	\$273.75	MARCH 14 PRIMARY
96072-APCA	03/10/14	MAXIMA SUPPLY	\$872.40	\$872.40	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
96073-APCA	03/10/14	MCDONALD WELDING SUPPLY	\$265.50	\$231.50 \$34.00	WELDING SUPP VFD/WELDING SUPPLIES
96074-APCA	03/10/14	MCGUIRE, KRISTOPHER	\$6.00	\$6.00	JUROR
96075-APCA	03/10/14	MENDOZA, YOLANDA	\$144.00	\$144.00	MARCH 14 PRIMARY
96076-APCA	03/10/14	MILLER, ROBERT D.	\$562.50	\$562.50	DIST COURT ATTY
96077-APCA	03/10/14	MORAN, RIGO	\$6.00	\$6.00	JUROR
96078-APCA	03/10/14	MOUTON AND MOUTON PC	\$3,847.09	\$3,847.09	DEC & JAN DELINQ ATTY

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96079-APCA	03/10/14	OVERHEAD DOOR CO.	\$250.00	\$250.00	JAIL/REPAIR SALLEYPOR DOOR
96080-APCA	03/10/14	OWENS, JACOB	\$6.00	\$6.00	JUROR
96081-APCA	03/10/14	OYLER, MARJORIE K	\$40.00	\$40.00	JUROR
96082-APCA	03/10/14	PAINT AND SAFETY STORE	\$224.51	\$24.35 \$157.44 \$42.72	JAIL TRIANGLE KIT JAIL/CLEANING SUPPLIES OCT13/SEP14 SAFETY GLASSES
96083-APCA	03/10/14	PARKS FUELS INC.	\$22,380.95	\$22,380.95	FUEL
96084-APCA	03/10/14	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING
96085-APCA	03/10/14	PBLEA	\$144.00	\$144.00	S.O./CLASS FOR J MURPHEE & K RUBIO
96086-APCA	03/10/14	PERALEZ, ROSARIO	\$100.00	\$100.00	CPS ATTY
96087-APCA	03/10/14	PERDUE BRANDON FIELDER	\$9,333.17	\$9,333.17	COLLECTIONS
96088-APCA	03/10/14	PERMIAN COURT REPORTERS	\$345.60	\$345.60	COURT REPORT FOR CO COURT
96089-APCA	03/10/14	PETRO COMMUNICATIONS INC	\$3,347.90	\$1,673.95 \$1,673.95	S.O./MOTORLA RADIO FOR NEW VEHICLES S.O./MOTORLA RADIO FOR NEW VEHICLES
96090-APCA	03/10/14	PINNACLE PROPANE	\$1,182.25	\$1,182.25	VFD/PROPANE
96091-APCA	03/10/14	PLUMBMASTER INC	\$1,163.10	\$1,163.10	JAIL/PLUMBING PARTS OCT13/SEP14; JAIL/PLUMBING PARTS OCT13/SEP14
96092-APCA	03/10/14	REYES, KATHERINE RUTH	\$40.00	\$40.00	JUROR
96093-APCA	03/10/14	REYNA, SAMMY	\$374.75	\$374.75	MARCH 14 PRIMARY
96094-APCA	03/10/14	RICHARD, DON	\$500.00	\$500.00	DIST COURT ATTY
96095-APCA	03/10/14	SAUNDERS CO OIL FIELD DIVISI	\$128.30	\$128.30	R&B NOZZLE - ADAPTER - TAPE - HOSE
96096-APCA	03/10/14	SCHROEDER, DELILAH	\$195.00	\$195.00	CPS ATTY
96097-APCA	03/10/14	SEATON, R. SHANE	\$1,250.00	\$1,250.00	DIST COURT ATTY
96098-APCA	03/10/14	SHEPPARD, CODY	\$6.00	\$6.00	JUROR
96099-APCA	03/10/14	SHERWIN-WILLIAMS	\$65.20	\$65.20	SO: PAINT FOR RANGE BUILDING
96100-APCA	03/10/14	SHIPMAN, WALTER	\$150.00	\$150.00	CO COURT ATTY
96101-APCA	03/10/14	SILEN, BEVERLY A	\$240.00	\$240.00	JAIL CONTRACT NURSE
96102-APCA	03/10/14	SMITH, LONNIE	\$40.00	\$40.00	GRAND JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
96103-APCA	03/10/14	SOUTHERN TIRE MART LLC	\$651.24	\$651.24	TIRES
96104-APCA	03/10/14	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	MARCH MO MAINTENANCE TAX OFFICE
96105-APCA	03/10/14	SOUTHWEST TOOL CO.	\$264.11	\$264.11	SUPPLIES
96106-APCA	03/10/14	STALLINGS, KNEEL	\$40.00	\$40.00	GRAND JUROR
96107-APCA	03/10/14	STAPLES ADVANTAGE	\$3,268.67	\$320.99	IBM TYPEWRITER RIBBONS; CALCULATOR RIBBONS; ENERGIZER 9V BATTERIES; GBC SHREDDER BAGS; VAULT/EXPO LOW ODOR DRY-ERASE MARKERS/ASST; SONY CD-R/SPINDLE OF 100; RUBBER DATE STAMP, SIZE 1
				\$2,716.88	VAULT/APC BATTERY BACKUP 550VA; CANON CALCULATORS; SAMSUNG TONER; DELL 1710 TONER; DELL 1720 TONER; DELL B2360dn TONER; DELL 2230d TONER; DELL 2330dn; DELL 3110cn TONER, BLACK; DELL 3110cn TONER, CYAN; DELL 3110cn TONER, YELLOW; DELL 3110cn TONER, MAGENTA; DELL 5110cn TONER, BLACK
				\$230.80	DIST JUD/BROTHER INTELLIFAX 4750e DRUM; LIBRARY/BROTHER FAX REFILLS/4PK
96108-APCA	03/10/14	SUDDENLINK	\$37.68	\$37.68	DETENTION I NET
96109-APCA	03/10/14	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SSYS
96110-APCA	03/10/14	TDCJ-CASHIERS OFFICE	\$2,420.00	\$2,420.00	4 CHAIRS FOR JAIL
96111-APCA	03/10/14	TECHNIQUE DATA SYSTEMS	\$1,501.10	\$1,501.10	ANN MAINTENANCE
96112-APCA	03/10/14	TERMINIX	\$142.00	\$71.00	JAIL PEST CONTROL
				\$71.00	PEST CONTROL
96114-APCA	03/10/14	TEXAS ASSOC. OF ASSESSING	\$225.00	\$225.00	TAX A-C TRAINING
96115-APCA	03/10/14	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	WILDLIFE DAMAGE MANAGEMENT SVC
96116-APCA	03/10/14	THOMAS III, CLYDE ERWIN	\$250.00	\$250.00	DIST COURT ATTY
96117-APCA	03/10/14	TRINITY SERVICES GROUP INC	\$5,582.11	\$5,582.11	INMATE MEALS
96118-APCA	03/10/14	TYLER TECHNOLOGIES/EAGLE DIV	\$13,740.04	\$2,080.19	IBM RS/6000 SERVER 9111 MAINTENANCE
				\$1,021.00	CO CLK/WEB HOSTING/DISASTER RECOVERY RECORDING
				\$2,042.00	DISASTER RECOVER RECORDING & WEB HOSTING
				\$11,698.04	INCODE/FINANCIAL MGMNT SUITE/SETUP
				\$3,101.19cr	UNIX MAINT & SUPPORT CREDIT
96119-APCA	03/10/14	U. S. POSTAL SERVICE	\$220.00	\$220.00	BUSINESS REPLY MAIL

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 11

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96120-APCA	03/10/14	UNIFIRST CORPORATION	\$752.08	\$752.08	UNIFORMS
96121-APCA	03/10/14	UNIVERSAL BENEFITS CORP.	\$13,226.42	\$13,226.42	MARCH RETIREES
96122-APCA	03/10/14	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	MARCH
96123-APCA	03/10/14	VULCAN CONSTRUCTION MATERIAL	\$4,043.04	\$4,043.04	PREMIX
96124-APCA	03/10/14	WAL-MART BUSINESS	\$142.37	\$142.37	DETENTION GRO/SUPP
96125-APCA	03/10/14	WALLACE, MARY ANN	\$253.00	\$253.00	MARCH 14 PRIMARY
96126-APCA	03/10/14	WATER WATER INC	\$1,389.26	\$867.26	R&B PUMP/MOTOR/LOW PRESSURE SWITCH/SOLENOID VALVE/LABOR WATER EQUIP SERVICE \$187.00 \$335.00 JAIL WATER EQUIPMENT CONTRACT
96127-APCA	03/10/14	WELLS FARGO INS SERV OF TX	\$167.00	\$167.00	LIAB INSURANCE
96128-APCA	03/10/14	WENDLAND, WENDT	\$6.00	\$6.00	JUROR
96129-APCA	03/10/14	WESTERN PETROLEUM LLC	\$1,151.05	\$1,151.05	VFD/FUEL
96130-APCA	03/10/14	WESTEX TELECOMMUNICATIONS	\$33.67	\$33.67	VFD SERVICE
96131-APCA	03/10/14	WESTEX TELEPHONE	\$75.95	\$75.95	JP2 PHONE & FAX
96132-APCA	03/10/14	WHITE RN FNP, LES	\$1,246.67	\$75.00 \$1,171.67	SO PRE EMPLOYMENT PHYSICAL INMATE MEDICAL
96133-APCA	03/10/14	WHITTENBURG, DONALD N	\$157.50	\$157.50	MARCH 14 PRIMARY
96134-APCA	03/10/14	WILKINSON, BRENDA	\$177.75	\$177.75	MARCH 14 PRIMARY
96135-APCA	03/10/14	WISEMAN, KATHRYN	\$800.00	\$800.00	FEBRUARY SERVICE
96136-APCA	03/10/14	WOODS, DEBRA KAY	\$40.00	\$40.00	GRAND JUROR
96137-APCA	03/10/14	WORK HORSE MANUFACTURING INC	\$430.00	\$430.00	S.O./GRILLS FOR NEW VEHICLES
96138-APCA	03/10/14	WYNN, ELOISE	\$252.00	\$252.00	MARCH 14 PRIMARY
96139-APCA	03/10/14	XEROX CORPORATION	\$37.64	\$37.64	COPIER
96140-APCA	03/10/14	XEROX CORPORATION	\$889.78	\$242.68 \$647.10	COPIERS COPIER
96141-APCA	03/10/14	ZITTERKOPF, BLAKE	\$177.50	\$177.50	MARCH 14 PRIMARY
96142-APCA	03/10/14	WEST COMPANY OF MIDLAND INC	\$12,227.00	\$12,227.00	LE CNTR/PAVING FOR PARKING LOTS & DRIVEWAYS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96143-APCA	03/10/14	WHITE RN FNP, LES	\$585.00	\$585.00	JAIL/ON CALL FOR FEB 14
96144-APCA	03/10/14	WURTH USA INC	\$189.11	\$189.11	R&B/SHOP MAINT PARTS
96145-APCA	03/17/14	ATMOS ENERGY	\$191.90	\$191.90	UTILITIES
96146-APCA	03/17/14	BEENE, MARTHA	\$80.00	\$80.00	ELECTION WORKER
96147-APCA	03/17/14	CLARK, JOE A	\$80.00	\$80.00	ELECTION WORKER
96148-APCA	03/17/14	CLARK, KAY	\$80.00	\$80.00	ELECTION WORKER
96149-APCA	03/17/14	CONSTELLATION NEWENERGY INC	\$23.18	\$23.18	UTILITIES
96150-APCA	03/17/14	SINK, NANCY	\$351.88	\$351.88	CO CLK: TRAVEL TO FT WORTH
96151-APCA	03/17/14	TRACTOR SUPPLY COMPANY	\$769.80	\$674.87 \$19.99 \$74.94	R&B SUPPLIES S.O./GAS CAN COMM/PANTS FOR INMATE
96152-APCA	03/17/14	VERIZON WIRELESS	\$265.93	\$265.93	SHERIFF AIR CARDS
96153-APCA	03/17/14	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
96154-APCA	03/17/14	WORTHAN, HELEN	\$80.00	\$80.00	ELECTION WORKER
96155-APCA	03/17/14	YEATER, TOMMY	\$270.00	\$270.00	CO AG: TRAVEL TO AUSTIN & HOUSTON
96156-APCA	03/18/14	ATMOS ENERGY	\$2,429.75	\$2,429.75	UTILITIES
96157-APCA	03/18/14	CITY OF BIG SPRING	\$1,833.80	\$1,833.80	WATER
96158-APCA	03/18/14	CONSTELLATION NEWENERGY INC	\$8,951.93	\$8,951.93	UTILITIES
96159-APCA	03/18/14	GREEN, BENNIE	\$120.00	\$120.00	JP11: TRAVEL TO ROCKWALL
96160-APCA	03/18/14	LAW OFFICE OF ANGELA HARVEY	\$6.00	\$6.00	CO CLK: REFUND OF OVERPAYMENT
96161-APCA	03/18/14	STATE COMPROLLER	\$566.48	\$566.48	JAIL COMM: MONTHLY SALES TAX
96162-APCA	03/24/14	ACKER, KEVIN	\$537.50	\$537.50	CPS ATTY FEES
96163-APCA	03/24/14	AMAZON.COM CREDIT	\$842.69	\$180.25 \$247.64 \$414.80	LIBRARY/REFERENCE BOOKS LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
96164-APCA	03/24/14	AMSOIL INC	\$148.79	\$148.79	R&B OIL FILTERS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96165-APCA	03/24/14	APROTEX CORPORATION	\$45.00	\$45.00	DIST CRT: APRIL 14 ALARM SERVICES
96166-APCA	03/24/14	ASHLEY, STEPHANIE G	\$6.00	\$6.00	JURY SELECTION
96167-APCA	03/24/14	ATKINS, HOLLMANN, JONES, PEA	\$8.00	\$8.00	REPLACE CHECK 92810 05/13/13
96168-APCA	03/24/14	AUTOZONE INC	\$542.82	\$542.82	R&B PARTS & SUPPLIES
96169-APCA	03/24/14	BANK OF NEW YORK, THE	\$300.00	\$300.00	ADMIN FEE 02/15/14-02/14/15
96170-APCA	03/24/14	BASIN 2 WAY RADIO INC	\$12,940.32	\$12,490.32 \$450.00	COMMUNICATIONS TOWER REPAIR: FINAL PAYMENT R&B RADIO REPAIR
96171-APCA	03/24/14	BATLA, KYNDRA L	\$86.00	\$86.00	JUROR
96172-APCA	03/24/14	BERRY, MELVIN WALTER	\$86.00	\$86.00	JUROR
96173-APCA	03/24/14	BIG SPRING ISD	\$693.00	\$693.00	JP 1-1 & 1-2 COLLECTIONS
96174-APCA	03/24/14	BIG SPRING PRINTING	\$79.00	\$79.00	WELFARE/ENVELOPES
96175-APCA	03/24/14	BOB BARKER CO.	\$2,540.80	\$2,540.80	JAIL/UNIFORMS FOR JAIL STAFF; JAIL/UNIFORMS FOR JAIL STAFF; JAIL/UNIFORMS FOR JAIL STAFF
96176-APCA	03/24/14	BRUFFEY;, JOSEPH L	\$6.00	\$6.00	JURY SELECTION
96177-APCA	03/24/14	BRYANT, MARSHALL F	\$6.00	\$6.00	JURY SELECTION
96178-APCA	03/24/14	BRYANT, YOLANDA	\$6.00	\$6.00	JURY SELECTION
96179-APCA	03/24/14	BURCHETT, LINDA B	\$6.00	\$6.00	JURY SELECTION
96180-APCA	03/24/14	C & D TRUCK ACCESSORIES	\$40.00	\$40.00	S.O./TINT FOR UNITS 1027 & 1028
96181-APCA	03/24/14	CALYO 2009 CORP	\$1,189.60	\$1,189.60	SO: CALYO SYSTEM, LINES & 10000 CREDITS
96182-APCA	03/24/14	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIER LEASE AGREEMENT
96183-APCA	03/24/14	CAPROCK COURT REPORTING INC	\$1,287.72	\$1,287.72	CPS HEARINGS
96184-APCA	03/24/14	CASTRO, HECTOR	\$6.00	\$6.00	JURY SELECTION
96185-APCA	03/24/14	CASTRO, SAMUEL	\$6.00	\$6.00	JURY SELECTION
96186-APCA	03/24/14	CHIEF SUPPLY	\$295.42	\$140.46 \$154.96	SO: TASER HOLSTERS; FREIGHT S.O./UNIFORM PANTS OCT13/SEP14
96187-APCA	03/24/14	CITY OF BIG SPRING	\$60.00	\$60.00	GOAT HILL VFD WATER
96188-APCA	03/24/14	CITY OF BIG SPRING	\$89.79	\$89.79	CO CLK COLLECTIONS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96189-APCA	03/24/14	CLANTON, CORY R	\$6.00	\$6.00	JURY SELECTION
96190-APCA	03/24/14	COAHOMA ISD	\$62.00	\$62.00	JP2 COLLECTIONS: NON ATTENDANCE TICKETS
96191-APCA	03/24/14	CONSTELLATION NEWENERGY INC	\$1,774.19	\$1,736.42 \$37.77	UTILITIES N.MIDWAY: UTILITIES
96192-APCA	03/24/14	CRIMESTOPPERS OF HOWARD COUN	\$565.55	\$565.55	CO CLERK COLLECTIONS
96193-APCA	03/24/14	CRMWD	\$20.00	\$20.00	VFD WATER
96194-APCA	03/24/14	CUMMINS SOUTHERN PLAINS LLC	\$1,875.00	\$1,875.00	JAIL/FULL SERVICE W/LOAD BANK
96195-APCA	03/24/14	DACO FIRE EQUIPMENT	\$7,500.00	\$7,500.00	VFD/AIR PACK FLOW TEST
96196-APCA	03/24/14	DAVIDSON, MICHAEL S	\$6.00	\$6.00	JURY SELECTION
96197-APCA	03/24/14	DELEON JR, BENJAMIN	\$6.00	\$6.00	JURY SELECTION
96198-APCA	03/24/14	DINGUS, DENNIS	\$6.00	\$6.00	JURY SELECTION
96199-APCA	03/24/14	DIR	\$126.97	\$126.97	LONG DISTANCE PHONE BILL
96200-APCA	03/24/14	DON'S TIRE & TRUCK SERVICE I	\$199.90	\$199.90	R&B TIRES
96201-APCA	03/24/14	DOONAN, WILLIAM B	\$3,587.50	\$3,587.50	CPS ATTY FEES
96202-APCA	03/24/14	EDWARDS RISK MANAGEMENT INC	\$31,280.35	\$31,280.35	3RD QUARTER WORKERS COMPENSATION FY 13-14
96203-APCA	03/24/14	ELEVENTH COURT OF APPEALS	\$576.23	\$576.23	CO & DIST CRT COLLECTIONS
96204-APCA	03/24/14	EMPIRE PAPER COMPANY	\$302.67	\$302.67	JANITORIAL/JUMBO ROLL TOILET TISSUE; REGULAR TOILET TISSUE; MULTIFOLD TOWELS
96205-APCA	03/24/14	EVANS, MATTHEW L	\$6.00	\$6.00	JURY SELECTION
96206-APCA	03/24/14	FCC ENVIRONMENTAL LLC	\$285.20	\$285.20	R&B SUPPLIES
96207-APCA	03/24/14	FEASTER, TARIE	\$86.00	\$86.00	JUROR
96208-APCA	03/24/14	FILEX SYSTEMS INC	\$1,162.00	\$1,162.00	DIST CLK/BROWN FILE FOLDERS
96209-APCA	03/24/14	FILLEY, REED A.	\$5,075.00	\$3,352.50 \$1,035.00 \$687.50	CPS HEARINGS ATTY FEES CPS ATTY FEES
96210-APCA	03/24/14	FLECKENSTEIN, STEVEN R	\$6.00	\$6.00	JURY SELECTION
96211-APCA	03/24/14	FULLER, JEANIE R	\$5,632.84	\$1,268.09 \$4,364.75	CPS ATTY FEES CPS/COURT APPT ATTY

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 15

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96212-APCA	03/24/14	GRAY, VINCENT L	\$6.00	\$6.00	JURY SELECTION
96213-APCA	03/24/14	GRAYSON COUNTY	\$500.00	\$500.00	CASH BOND FOR JEREMY RAINEY
96214-APCA	03/24/14	GREY HOUSE PUBLISHING	\$178.50	\$178.50	LIBRARY/REFERENCE BOOK
96215-APCA	03/24/14	GROVE, RICHARD A	\$6.00	\$6.00	JURY SELECTION
96216-APCA	03/24/14	GWIN, LINDA L	\$6.00	\$6.00	JURY SELECTION
96217-APCA	03/24/14	HALL, RAYMOND E	\$6.00	\$6.00	JURY SELECTION
96218-APCA	03/24/14	HARRISON, CHAVON	\$6.00	\$6.00	JURY SELECTION
96219-APCA	03/24/14	HART, LAUREN M	\$6.00	\$6.00	JURY SELECTION
96220-APCA	03/24/14	HISE, GARY W	\$86.00	\$86.00	JUROR
96221-APCA	03/24/14	HODNETT, TONJA C	\$6.00	\$6.00	JURY SELECTION
96222-APCA	03/24/14	HOFF, NOEL CURTIS	\$6.00	\$6.00	JURY SELECTION
96223-APCA	03/24/14	HOOD, KATHERINE BRYANT	\$6.00	\$6.00	JURY SELECTION
96224-APCA	03/24/14	HORIZON REPORTERS	\$413.20	\$413.20	COURT REPORTING MARCH 2014
96225-APCA	03/24/14	HOWARD COUNTY APPR DISTRICT	\$14,783.21	\$14,783.21	MARCH 14 APPRAISALS
96226-APCA	03/24/14	INGRAM LIBRARY SERVICES INC	\$1,535.68	\$1,300.97	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
				\$234.71	
96227-APCA	03/24/14	IRWIN, RONALD WAYNE	\$6.00	\$6.00	JURY SELECTION
96228-APCA	03/24/14	JONES, REBECCA C	\$86.00	\$86.00	JUROR
96229-APCA	03/24/14	JONES, VIVIAN	\$6.00	\$6.00	JURY SELECTION
96230-APCA	03/24/14	KEEFE SUPPLY COMPANY	\$1,020.28	\$1,020.28	JAIL/COMMISSARY INVENTORY; JAIL/COMMISSARY INVENTORY; JAIL/COMMISSARY INVENTORY; JAIL/COMMISSARY INVENTORY
96231-APCA	03/24/14	KOFILE SOLUTIONS	\$3,649.80	\$3,649.80	CO CLK: FEB 14 INDEXING
96232-APCA	03/24/14	LAREDO PAVING INC.	\$29,997.00	\$29,997.00	R&B/CRUSHED CONC/LINESTONE BASE
96233-APCA	03/24/14	LEAMONS, JACQUELYN	\$6.00	\$6.00	JURY SELECTION

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 16

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96234-APCA	03/24/14	LEXIS-NEXIS	\$128.00	\$98.00 \$30.00	FEB 14 SERVICES DIST JUD: FEB 14 SERVICES
96235-APCA	03/24/14	LEXISNEXIS RISK DATA MANAGEM	\$158.85	\$158.85	SO: FEB 14 SERVICES
96236-APCA	03/24/14	LOONEY, DONNA S	\$6.00	\$6.00	JURY SELECTION
96237-APCA	03/24/14	LOPEZ, ALICE	\$6.00	\$6.00	JURY SELECTION
96238-APCA	03/24/14	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
96239-APCA	03/24/14	MAXIMA SUPPLY	\$822.52	\$822.52	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
96240-APCA	03/24/14	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	APRIL CONTRIBUTION
96241-APCA	03/24/14	MIDWEST TAPE	\$159.96	\$159.96	LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS; LIBRARY/AUDIO BOOKS
96242-APCA	03/24/14	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
96243-APCA	03/24/14	MIMS, CHRISTOPHER R	\$6.00	\$6.00	JURY SELECTION
96244-APCA	03/24/14	MITCHELL, HEATHER	\$86.00	\$86.00	JUROR
96245-APCA	03/24/14	MOUTON AND MOUTON PC	\$4,682.12	\$4,682.12	FEB 14 DEL ATTY FEES
96246-APCA	03/24/14	MURPHY SCOTT RESOURCES LP	\$1,116.00	\$1,116.00	R&B SUPPLIES
96247-APCA	03/24/14	NAIRN, MELISSA A	\$6.00	\$6.00	JURY SELECTION
96248-APCA	03/24/14	NALLEY PICKLE AND WELCH	\$705.00	\$705.00	D WIESNER TRANSPORTATION & DISASTER POUCH
96249-APCA	03/24/14	O'REILLY AUTO PARTS	\$586.51	\$586.51	R&B PARTS & SUPPLIES
96250-APCA	03/24/14	OFFICE OF DISPUTE RESOLUTION	\$1,085.62	\$1,085.62	FEB COLLECTIONS
96251-APCA	03/24/14	OSBURN, JANET	\$6.00	\$6.00	JURY SELECTION
96252-APCA	03/24/14	PAIZ, ELENA E	\$6.00	\$6.00	JURY SELECTION
96253-APCA	03/24/14	PARKS AGENCY INC.	\$1,631.01	\$71.00 \$1,560.01	K.HULSE NOTARY RENEWAL UNDERGROUND STORAGE TANKS RENEWAL 03/2014-03/2015
96254-APCA	03/24/14	PARTLOW, DAVID A	\$6.00	\$6.00	JURY SELECTION
96255-APCA	03/24/14	PENWORTHY COMPANY, THE	\$324.37	\$324.37	LIBRARY/JUVENILE BOOKS
96256-APCA	03/24/14	PERALEZ, ROSARIO	\$510.00	\$162.50 \$347.50	ATTY FEES CPS ATTY FEES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96257-APCA	03/24/14	PHILLIPS FABRICATION, INC	\$1,000.00	\$1,000.00	JAIL/HAIL COVERS FOR SKYLIGHTS
96258-APCA	03/24/14	PITNEY BOWES GLOBAL	\$2,784.00	\$2,784.00	MAIL MACHINE LEASE AGREEMENT
96259-APCA	03/24/14	PLUMMASTER INC	\$54.74	\$54.74	JAIL/PLUMBING PARTS OCT13/SEP14
96260-APCA	03/24/14	PRICE, CHELSEA N	\$6.00	\$6.00	JURY SELECTION
96261-APCA	03/24/14	PRINTER SOLUTIONS	\$334.00	\$334.00	AUDITOR/PRINTER REPAIR
96262-APCA	03/24/14	RICHARD, DON	\$500.00	\$500.00	DIST CRT ATTY FEES
96263-APCA	03/24/14	ROBBINS, JAMES W	\$6.00	\$6.00	JURY SELECTION
96264-APCA	03/24/14	ROCHA, MARCOS S	\$6.00	\$6.00	JURY SELECTION
96265-APCA	03/24/14	RODRIGUEZ, RAFAEL	\$1,222.50	\$485.00 \$737.50	ATTY FEES CPS ATTY FEES
96266-APCA	03/24/14	RODRIGUEZ, JUAN J	\$6.00	\$6.00	JURY SELECTION
96267-APCA	03/24/14	SALAZAR JR, ROQUE M	\$6.00	\$6.00	JURY SELECTION
96268-APCA	03/24/14	SCHROEDER, DELILAH	\$375.00	\$375.00	ATTY FEES
96269-APCA	03/24/14	SEATON, R. SHANE	\$159.90	\$9.90 \$150.00	REPLACE CHECK 92968 05/20/13 CO CRT ATTY FEES
96270-APCA	03/24/14	SEWELL AUTOMOTIVE GROUP	\$176.31	\$176.31	R&B PARTS
96271-APCA	03/24/14	SHARYLAND UTILITIES	\$179.61	\$149.61 \$30.00	UTILITIES VFD UTILITIES
96272-APCA	03/24/14	SHIPMAN, WALTER	\$2,700.00	\$2,700.00	ATTY FEES
96273-APCA	03/24/14	SMITH, SUSAN C	\$6.00	\$6.00	JURY SELECTION
96274-APCA	03/24/14	SOUTH PLAINS IMPLEMENT	\$513.40	\$513.40	R&B PARTS
96275-APCA	03/24/14	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	TAX: APRIL MONTHLY MAINTENANCE
96276-APCA	03/24/14	STAPLES ADVANTAGE	\$109.00	\$57.92 \$51.08	VAULT/UNIVERSAL ROLLERBALL PENS, BLUE INK R&B/BROTHER INK - CYAN; INKJOY PENS - ASST; VAULT/INKJOY PEN REFILLS - RED
96277-APCA	03/24/14	STRACK, JOHN E	\$86.00	\$86.00	JUROR
96278-APCA	03/24/14	SULLIVAN SUPPLY SOUTH INC	\$64.00	\$64.00	CO AG/BLADES FOR LISTER CLIPPERS; CLIPPER OIL
96279-APCA	03/24/14	SULLIVAN, TOMMY D	\$1,609.47	\$1,609.47	REIMBURSE FOR VHF RADIOS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
96280-APCA	03/24/14	SUNDY, STEPHEN N	\$6.00	\$6.00	JURY SELECTION
96281-APCA	03/24/14	SWEENEY, BRIAN T	\$86.00	\$86.00	JUROR
96282-APCA	03/24/14	SWEETWATER STEEL CO. LTD	\$947.73	\$947.73	S.O./BLDG MATERIAL FOR FIRING RANGE
96283-APCA	03/24/14	TAYLOR, LESLIE D	\$86.00	\$86.00	JUROR
96284-APCA	03/24/14	TERMINIX	\$139.00	\$139.00	PEST CONTROL
96285-APCA	03/24/14	TEXAS ASSOC OF COUNTY AUDITO	\$295.00	\$295.00	2014 DUES
96286-APCA	03/24/14	TEXAS DEPARTMENT OF STATE HE	\$173.85	\$173.85	CO CLK REMOTE ACCESS FEB 2014
96287-APCA	03/24/14	TEXAS TOLLWAYS	\$14.87	\$14.87	CO AGENT TOLL CHARGES
96288-APCA	03/24/14	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	DIST CRT ATTY FEES
96289-APCA	03/24/14	THOMPSON, RICHARD	\$3,557.50	\$1,225.00 \$2,332.50	CPS ATTY FEES CPS/COURT APPT ATTY
96290-APCA	03/24/14	THOMSON REUTERS - WEST	\$209.00	\$209.00	LIBRARY/REFERENCE BOOK
96291-APCA	03/24/14	TIGER DIRECT	\$489.48	\$489.48	S.O./HARD DRIVES
96292-APCA	03/24/14	TORRES, MARIBEL, LVN	\$300.00	\$300.00	FEB 14 ON CALL SERVICES
96293-APCA	03/24/14	TOWNE, CYNTHIA M	\$86.00	\$86.00	JUROR
96294-APCA	03/24/14	TRINITY SERVICES GROUP INC	\$7,812.58	\$5,327.35 \$2,485.23	INMATE MEAL INMATE MEALS
96295-APCA	03/24/14	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/DISPOSABLE GLOVES OCT13/SEP14
96296-APCA	03/24/14	TYLER TECHNOLOGIES/EAGLE DIV	\$2,240.00	\$2,240.00	ODYSSEY PROJECT MANAGEMENT
96297-APCA	03/24/14	VICTIM SERVICES OF B.S.	\$345.00	\$345.00	DIST CRT FEB 14 COLLECTIONS
96298-APCA	03/24/14	VULCAN CONSTRUCTION MATERIAL	\$1,979.92	\$1,979.92	R&B PREMIX
96299-APCA	03/24/14	WAGNER SUPPLY COMPANY INC	\$427.53	\$427.53	JANITORIAL/SPRAYWAY GLASS CLEANER; WHITE ROLL TOWELS; TRASH LINERS/38X58; TRASH LINERS/24X33
96300-APCA	03/24/14	WAL-MART COMMUNITY	\$2,872.44	\$2,243.34 \$419.47 \$107.61 \$32.17	JAIL/INMATE WORKFORCE MISC/OCT 13 TO SEP 14 JAIL/JAIL SUPPLIES OCT13/SEP14 JP 2/GLADE AIR FRESHNERS; LYSOL SPRAY AIR FRESHNER; 13 GAL TRASH BAGS; CHARMIN TOILET TISSUE, BIG SIZE; BOUNTY PAPER TOWELS, BIG SIZE; HAND SANITIZER DIST CRT/SWIFFER SWEEPER REFILLS; COFFEE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 19

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$69.85	FILTERS; COFFEE ELECTIONS/WIRELESS MOUSE
96301-APCA	03/24/14	WANNER, PATSY C	\$86.00	\$86.00	JUROR
96302-APCA	03/24/14	WARD, DELMAS D	\$6.00	\$6.00	JURY SELECTION
96303-APCA	03/24/14	WARREN CAT	\$3,288.79	\$3,288.79	R&B SUPPLIES & PARTS
96304-APCA	03/24/14	WEST PAYMENT CENTER	\$362.20	\$362.20	LAW BOOKS
96305-APCA	03/24/14	WEST PAYMENT CENTER	\$471.67	\$471.67	LAW BOOKS
96306-APCA	03/24/14	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	APRIL CONTRIBUTION
96307-APCA	03/24/14	WESTERN PETROLEUM LLC	\$2,485.40	\$2,485.40	R&B SUPPLIES
96308-APCA	03/24/14	WESTERN PETROLEUM LLC	\$1,414.05	\$1,414.05	VFD FUEL
96309-APCA	03/24/14	WORD, TINA M	\$6.00	\$6.00	JURY SELECTION
96310-APCA	03/24/14	WORK HORSE MANUFACTURING INC	\$430.00	\$430.00	S.O./GRILLS FOR NEW VEHICLES
96311-APCA	03/24/14	WYLIE, DEBRA C	\$86.00	\$86.00	JUROR
96312-APCA	03/24/14	XEROX CORPORATION	\$698.20	\$698.20	COPIER AGREEMENTS
96313-APCA	03/24/14	YANEZ, IRIS A	\$86.00	\$86.00	JUROR
96314-APCA	03/26/14	COMMUNITY SUPERVISION/CORREC	\$375.00	\$375.00	COUNTY CLERK COLLECTED FOR CSCD: S STOVER
96315-APCA	03/26/14	MCCRIGHT, HOLLIS	\$245.00	\$245.00	REGISTRATION REIMBURSEMENT
96316-APCA	03/26/14	TEXAS ASSOCIATION OF COUNTIE	\$9,857.56	\$9,857.56	APRIL RETIREES
96317-APCA	03/26/14	TEXAS ASSOCIATION OF COUNTIE	\$674.58	\$674.58	APR COBRA
Total for APCA - ACCOUNTS PAYABLE CLEARING				\$1,304,099.34	

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

PAGE 20

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91210-PCA	03/13/14	PROSPERITY BANK	\$34,690.82	\$34,690.82	SOCIAL SECURITY
91211-PCA	03/13/14	PROSPERITY BANK	\$23,559.08	\$23,559.08	FEDERAL WITHHOLDING
91212-PCA	03/13/14	HOWARD COUNTY EMPLOYEES F.C.	\$11,401.52	\$11,401.52	CREDIT UNION
91213-PCA	03/13/14	AFLAC Premium Holding	\$3,779.11	\$3,779.11	AFLAC
91214-PCA	03/13/14	NATIONAL FAMILY CARE INSURAN	\$132.90	\$132.90	NATIONAL FAMILY CARE LIFE
91215-PCA	03/13/14	UNITED WAY	\$127.00	\$127.00	UNITED WAY
91216-PCA	03/13/14	NATIONWIDE RETIREMENT SOLUTI	\$1,019.25	\$1,019.25	Nationwide Retirement Pre-Tax
91217-PCA	03/13/14	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
91218-PCA	03/13/14	AIG VALIC	\$208.67	\$208.67	VALIC-DEFERRED COMP
91219-PCA	03/13/14	AFLAC Premium Holding	\$695.45	\$695.45	Cont Amer Ins
91220-PCA	03/13/14	BAJA TANNING & GYM	\$68.62	\$68.62	BAJA
91258-PCA	03/27/14	PROSPERITY BANK	\$37,318.12	\$37,318.12	SOCIAL SECURITY
91259-PCA	03/27/14	TEXAS COUNTY AND DISTRICT	\$113,563.84	\$113,563.84	RETIREMENT
91260-PCA	03/27/14	TEXAS CO & DIST RETIREMENT	\$2,574.58	\$2,574.58	SUPPLEMENTAL DEATH
91261-PCA	03/27/14	PROSPERITY BANK	\$26,786.77	\$26,786.77	FEDERAL WITHHOLDING
91262-PCA	03/27/14	HOWARD COUNTY EMPLOYEES F.C.	\$11,576.52	\$11,576.52	CREDIT UNION
91263-PCA	03/27/14	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
91264-PCA	03/27/14	UNITED WAY	\$127.00	\$127.00	UNITED WAY
91265-PCA	03/27/14	DEARBORN NATIONAL	\$249.96	\$249.96	FT DEARBORN LIFE INS. CO.
91266-PCA	03/27/14	NATIONWIDE RETIREMENT SOLUTI	\$956.75	\$956.75	Nationwide Retirement Pre-Tax
91267-PCA	03/27/14	TEXAS ASSOCIATION OF COUNTIE	\$109,604.53	\$109,604.53	BLUE CROSS-HEALTH PREMIUMS
091268-PCA	HC 03/27/14	TEXAS ASSOCIATON OF COUNTIES	\$4,902.64	\$4,902.64	BLUE CROSS-DENTAL PREMIUMS
91269-PCA	03/27/14	WASHINGTON NATIONAL INSURANC	\$3,399.77	\$3,399.77	CONSECO INSURANCE
91270-PCA	03/27/14	ATTORNEY GENERAL	\$1,304.22	\$1,304.22	OAG Child Support/ACH payment
91271-PCA	03/27/14	AIG VALIC	\$212.86	\$212.86	VALIC-DEFERRED COMP
91272-PCA	03/27/14	METROPOLITAN LIFE INSURANCE	\$103.50	\$103.50	MET LIFE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91273-PCA	03/27/14	EMPLOYEES RETIREMENT SYSTEM	\$2,153.20	\$2,153.20	CSCD DEDUCTIONS FOR STATE INSURANCE
91274-PCA	03/27/14	LegalShield	\$223.14	\$223.14	LegalShield
91275-PCA	03/27/14	BAJA TANNING & GYM	\$76.13	\$76.13	BAJA
Total for PCA - PAYROLL CLEARING			\$391,660.46		
Grand Total			\$1,838,591.65		

419 records listed.

Approved Payroll Disbursements
 Disbursements made from 03/01/14 to 03/31/14

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/22 - 03/07	3/14/2014	235,826.60	154,767.89
03/08 - 03/21	3/28/2014	254,498.63	166,555.17
		\$ 490,325.23	\$ 321,323.06