

THE SOFTWARE GROUP, INC.

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

PAGE 1

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9840-2	01/03/13	MINCHEW, KENT	\$1,084.80	\$1,084.80	APO/JUDICIAL ADVISORY COUNCIL/AUSTIN
9841-2	01/03/13	TEXAS ASSOC OF COUNTIES	\$334.04	\$334.04	UNEMPLOYMENT
9842-2	01/03/13	VERIZON WIRELESS	\$220.00	\$220.00	TELE
9843-2	01/09/13	PAYROLL CLEARING FUND	\$16,210.57	\$16,210.57	PAY PERIOD ENDING 12-28-12
9844-2	01/09/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES HEALTH FOR JAN 13
9845-2	01/14/13	BARRIBALL, DEAN	\$174.27	\$174.27	TRAVEL
9846-2	01/14/13	CLARKE, ELVA	\$188.14	\$188.14	TRAVEL
9847-2	01/14/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	FEB13 SERVICES
9848-2	01/14/13	DONER, CARRIE	\$36.69	\$36.69	NOV TRAVEL
9849-2	01/14/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	DEC12 COUNSELING
9850-2	01/14/13	MARTINEZ, JANELL	\$21.15	\$21.15	DEC TRAVEL
9851-2	01/14/13	ROEVER, BOBBY	\$34.74	\$34.74	NOV TRAVEL
9852-2	01/14/13	TUBB, BRENDA	\$25.03	\$25.03	DEC TRAVEL
9853-2	01/14/13	YES BUSINESS SERVICE	\$305.00	\$305.00	APO/SERVICE AWARDS
9854-2	01/23/13	PAYROLL CLEARING FUND	\$17,830.59	\$17,830.59	PAY PERIOD ENDING 1-11-13
9855-2	01/23/13	VERIZON WIRELESS	\$190.01	\$190.01	APO CELL PHONES
9856-2	01/28/13	COUNTY OF HOWARD	\$11.24	\$11.24	LONG DISTANCE PHONE BILL
9857-2	01/28/13	MARQUEZ, JESSE	\$700.00	\$700.00	DRUG OFFENDER EDUCATION PROGRAM
9858-2	01/28/13	MINCHEW, KENT	\$9.90	\$9.90	REIMBURSE FOR TRAVEL TO AUSTIN
9859-2	01/28/13	REDWOOD TOXICOLOGY LABORATOR	\$115.50	\$115.50	DRUG TESTING
9860-2	01/28/13	WESTEX DOCUMENT INC	\$256.00	\$256.00	APO/DESTROY 2009 FILES
Total for 2 - ADULT PROBATION			\$39,994.59		

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

PAGE 2

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9159-3	01/03/13	EDWARDS RISK MANAGEMENT INC	\$230.90	\$230.90	WORK COMP
9160-3	01/03/13	TEXAS ASSOC OF COUNTIES	\$181.88	\$181.88	UNEMPLOYMENT
9161-3	01/09/13	PAYROLL CLEARING FUND	\$9,391.39	\$9,391.39	PAY PERIOD ENDING 12-28-12
9162-3	01/09/13	UNIVERSAL BENEFITS CORP.	\$142.43	\$142.43	RETIREEES HEALTH FOR JAN 13
9163-3	01/14/13	4M GRANBURY YOUTH SERVICES I	\$4,663.00	\$4,663.00	DEC PLACEMENT
9164-3	01/14/13	BIG SPRING HERALD	\$440.10	\$440.10	ADS
9165-3	01/14/13	BIG SPRING PRINTING	\$142.00	\$142.00	JPO/RECEIPTS
9166-3	01/14/13	CORNERSTONE PROGRAMS CORP	\$5,200.00	\$1,800.00 \$3,400.00	PLACEMENT PLACEMENT
9167-3	01/14/13	COUNTY OF HOWARD	\$644.00	\$387.00 \$257.00	JPO FUEL FOR NOV 12 JPO/FUEL USED IN DEC 12
9168-3	01/14/13	HAYS COUNTY TREASURER	\$3,150.00	\$3,150.00	NOV PLACEMENT
9169-3	01/14/13	MIDLAND COUNTY JUVENILE PROB	\$1,870.00	\$1,870.00	PLACEMENT
9170-3	01/14/13	PEGASUS SCHOOLS INC	\$4,285.75	\$4,285.75	PLACEMENT
9171-3	01/14/13	STEPHENS P.C., DON H	\$1,900.00	\$1,900.00	AUDIT
9172-3	01/14/13	THOMAS III, CLYDE ERWIN	\$300.00	\$300.00	ATTY FEES
9173-3	01/14/13	VERIZON WIRELESS	\$74.60	\$74.60	TELE
9174-3	01/14/13	XEROX CORPORATION	\$301.13	\$301.13	COPIER
9175-3	01/23/13	PAYROLL CLEARING FUND	\$13,575.45	\$13,575.45	PAY PERIOD ENDING 1-11-13
9176-3	01/28/13	COUNTY OF HOWARD	\$149.23	\$149.23	LOCAL & LONG DISTANCE PHONE BILL
9177-3	01/28/13	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	DECEMBER 2012 SERVICES
Total for 3 - JUVENILE			\$49,896.86		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
91725-APCA	01/03/13	AT&T	\$1,518.03	\$1,518.03	AT&T
91726-APCA	01/03/13	AT&T MOBILITY	\$87.21	\$87.21	R&B WIRELESS PHONES
91727-APCA	01/03/13	ATMOS ENERGY	\$1,458.45	\$1,458.45	CHOUSE/DIST COURT/LIB
91728-APCA	01/03/13	BARR, MARK J	\$182.04	\$182.04	TRAVEL TO BRADY
91729-APCA	01/03/13	CITY OF BIG SPRING	\$314.20	\$314.20	JAIL COMPACTOR
91730-APCA	01/03/13	CITY OF COAHOMA	\$80.51	\$80.51	JP2 AND SAND SPRINGS
91731-APCA	01/03/13	CONSTELLATION NEWENERGY INC	\$1,310.75	\$1,310.75	LIBRARY/SILVER HILLS/JONESBORO
91732-APCA	01/03/13	DISTRICT CLERK	\$152.68	\$152.68	DIST CLK/CHECKS FOR CRIMINAL ACCT
91733-APCA	01/03/13	DISTRICT CLERK CIVIL ACCT	\$192.07	\$192.07	DIST CLK/CCKECS & DEPOSIT SLIPS
91734-APCA	01/03/13	DUARTE, GRACI	\$16.82	\$16.82	INMATE TRAVEL
91735-APCA	01/03/13	EDWARDS RISK MANAGEMENT INC	\$28,350.54	\$28,350.54	WORK COMP
91736-APCA	01/03/13	HOWARD COUNTY TAX ASSESSOR	\$1,312.48	\$1,312.48	TAX OFFICE/CHECKS & DEPOSIT SLIPS
91737-APCA	01/03/13	KOFILE SOLUTIONS	\$4,200.00	\$4,200.00	DIST CLERK LOOSE LEAF CASE FILES
91738-APCA	01/03/13	SC FUELS	\$817.75	\$817.75	VFD FUEL
91739-APCA	01/03/13	SHARYLAND UTILITIES	\$457.76	\$457.76	TUBBS AND SAND SPRINGS VFD
91740-APCA	01/03/13	SUDDENLINK	\$1,023.24	\$1,023.24	JP2/CHOUSE/JAIL I NET AND CABLE/WHOUSE
91741-APCA	01/03/13	TEXAS ASSOC OF COUNTIES	\$3,981.96	\$3,981.96	UNEMPLOYMENT
91742-APCA	01/03/13	TIB-THE INDEPENDENT BANKERS	\$2,462.84	\$79.79 \$79.89 \$2,249.44 \$53.72	COMM CRT/PLAQUE FOR EMMA BROWN PLAQUE FOR KATHY SAYLES TRAVEL/INMATE TRANSPORT/SOFTWARE CHS/BATTERIES FOR REPEATERS FOR PANIC BUTTONS; SHIPPING
91743-APCA	01/03/13	VERIZON WIRELESS	\$49.34	\$49.34	MAINTENANCE PHONES
91744-APCA	01/03/13	WAL-MART COMMUNITY	\$3,282.36	\$863.51 \$1,972.60 \$199.73 \$73.10 \$136.50 \$11.04 \$25.88	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE CHRISTMAS DECORATING SUPPLIES CLEANING SUPPLIES JP2/CASES OF WATER AUDITOR/WIRELESS MOUSE
91745-APCA	01/03/13	WEST PAYMENT CENTER	\$375.97	\$375.97	WEST INFORMATION CHARGES (CO ATTY)

Approved Disbursements

ALL Checking Accounts

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

PAGE 4

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91746-APCA	01/09/13	HOWARD COUNTY TAX ASSESSOR	\$6,205.44	\$6,205.44	COVER CC PAYMENTS BEING HELD BY STATE
91747-APCA	01/09/13	UNIVERSAL BENEFITS CORP.	\$8,423.29	\$8,423.29	RETIREE'S HEALTH FOR JAN 13
91748-APCA	01/14/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JANUARY ELEVATOR MAINT
91749-APCA	01/14/13	ACCESS CATALOG CO	\$49.14	\$49.14	JAIL/COMMISSARY INVENTORY FOR 2012-13
91750-APCA	01/14/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK ACS MAINTENANCE SUPPORT
91751-APCA	01/14/13	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	D.A./NOTARY STAMP FOR DONNA TUNE; SHIPPING
91752-APCA	01/14/13	AMERICAN LIBRARY ASSOCIATION	\$65.00	\$65.00	1 YR SUBSCRIPTION
91753-APCA	01/14/13	AT&T MOBILITY	\$583.90	\$583.90	FINAL BILL SO PHONES
91754-APCA	01/14/13	ATMOS ENERGY	\$569.23	\$368.12 \$201.11	VFD WAREHOUSE
91755-APCA	01/14/13	ATS TELCOM	\$3,289.85	\$2,722.00 \$491.85 \$76.00	S.O./ADDTL EXPANSION OF TELEPHONE SYSTEM DIST JUD/MOVE FAX LINE; AUDITOR/MOVE FAX LINE; DIST CLK/MOVE FAX LINE CIRC/PUT IN EXTENTION IN NEW ROOM
91756-APCA	01/14/13	AUTOZONE INC	\$1,170.29	\$1,170.29	RB PARTS/SO PARTS/SFUEL TREATMENT
91757-APCA	01/14/13	BACK IN MOTION CHIROPRACTIC	\$665.00	\$665.00	RB DRUG SCREENING
91758-APCA	01/14/13	BANK OF NEW YORK, THE	\$137,395.00	\$137,395.00	INTEREST ON BOND
91759-APCA	01/14/13	BARR, MARK J	\$56.50	\$56.50	PBRPC
91760-APCA	01/14/13	BASIN 2 WAY RADIO, INC.	\$910.00	\$450.00 \$150.00 \$310.00	S.O: RADIO REPAIR OCT-SEPT JAIL/RADIO REPAIR/REPLACEMENT FOR 2012-13 RB MOVE REPEATER & PROGRAM RADIOS TO NARROW BAND
91761-APCA	01/14/13	BEAR GRAPHICS INC	\$203.76	\$203.76	CO CLK/#10 INSTRUMENT ENVELOPES; FREIGHT
91762-APCA	01/14/13	BERNAN	\$213.38	\$41.00 \$172.38	LIBRARY/REF BOOK LIBRARY/REFERENCE BOOK
91763-APCA	01/14/13	BIG SPRING AUTOMOTIVE	\$3,028.84	\$419.09 \$2,609.75	VFD/INJECTOR FOR DIESEL MOTOR RB FILTERS, SEAL, METRIC BOLTS, WIRE
91764-APCA	01/14/13	BIG SPRING HERALD	\$3,382.20	\$1,328.66 \$2,053.54	DEL TAX/ABAND PROP/ESTRAY ADVERTISING
91765-APCA	01/14/13	BIG SPRING ISD	\$74.00	\$62.00 \$12.00	NOV JP GREEN COLLECTIONS DEC COLLECTIONS

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Approved Disbursements
ALL Checking Accounts
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PAGE 5

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91766-APCA	01/14/13	BIG SPRING PRINTING	\$174.00	\$174.00	JP 1-1/CIVIL RECEIPTS
91767-APCA	01/14/13	BOSWORTH COMPANY	\$906.50	\$906.50	LE BLDG/RO SYSTEM
91768-APCA	01/14/13	BOYD'S AUTO GLASS	\$53.90	\$53.90	RB URETHANE, UTILITY BLADES
91769-APCA	01/14/13	CAIN ELECTRICAL SUPPLY	\$606.69	\$264.69 \$342.00	RB 8 FT STRIP/FLUOR LAMP ANNEX/LIGHT BULBS; DIST CRT/LIGHT BULBS
91770-APCA	01/14/13	CAM AUDIO INC	\$291.71	\$291.71	D.A./RITEK DVD-R 8X; SHIPPING; S.O./RITEK DVD-R; SHIPPING
91771-APCA	01/14/13	CANTEEN CORRECTIONAL SERVICE	\$12,635.30	\$7,544.17 \$5,091.13	INMATE MEALS: 11/29 12/13 12/20 INMATE MEALS
91772-APCA	01/14/13	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	JANUARY LICENSING RENEWAL FEE (TAX OFC)
91773-APCA	01/14/13	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE SERVICE
91774-APCA	01/14/13	CERTIFIED LABORATORIES	\$330.92	\$330.92	RB PERMALUBE
91775-APCA	01/14/13	CHIEF SUPPLY	\$147.96	\$147.96	S.O./UNIFORM PANTS OCT12-SEP13
91776-APCA	01/14/13	CITY OF BIG SPRING	\$895.20	\$895.20	COUNTY BUILDINGS SERVICE
91777-APCA	01/14/13	CITY OF BIG SPRING	\$34.12	\$34.12	CO CLERK ARREST FEES
91778-APCA	01/14/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	JANUARY
91779-APCA	01/14/13	COHORN Ph.D., RON L.	\$500.00	\$500.00	PRE-EMP EVALUATION FOR SO
91780-APCA	01/14/13	CONSTELLATION NEWENERGY INC	\$5,202.21	\$4,530.34 \$671.87	JP2/FAIRBARN/JAIL DIST COURT GD LIGHT, R&B
91781-APCA	01/14/13	CONTRACTORS SERVICE LTD	\$319.50	\$319.50	RB LED LIGHTS AND STICK FOR SIGN
91782-APCA	01/14/13	COOPER EQUIPMENT CO.	\$365.33	\$365.33	RB - SPEED SENSOR/SEAL TOOL/SEAL
91783-APCA	01/14/13	CORLEY PAPER & BOX CO	\$418.54	\$418.54	JAIL/CLEANING SUPPLIES FOR 2012-13
91784-APCA	01/14/13	COUNTY JUDGES EDUC. FUND	\$100.00	\$100.00	COURT ASSISTANTS CONFERENCE (SHARON GRANT)
91785-APCA	01/14/13	CRANFORD, REG, DDS	\$475.00	\$475.00	INMATE DENTAL
91786-APCA	01/14/13	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	JAIL/COMMISSARY INVENTORY FOR 2012-13
91787-APCA	01/14/13	CRIMESTOPPERS OF HOWARD COUN	\$155.81	\$155.81	CO CLERK COLLECTIONS
91788-APCA	01/14/13	DELL USA L.P.	\$1,630.58	\$808.01 \$822.57	DIST CLK/DELL OPTIPLEX 790 COMP W/WIRELESS KEYBOARD/MOUSE EMER MGMNT/DELL OPTIPLEX 790 W/20" MONITOR

Approved Disbursements

ALL Checking Accounts

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

THE SOFTWARE GROUP, INC.

PAGE 6

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91789-APCA	01/14/13	DIGITAL ALLY	\$1,446.94	\$1,446.94	DIGITAL VIDEO EQUIP RENTAL
91790-APCA	01/14/13	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	BURCHAM ALCO. TESTING (SO)
91791-APCA	01/14/13	EAGLE MOUNTAIN FLAG	\$363.92	\$363.92	US FLAGS/4X6; TX FLAGS/4X6; US FLAG/6X10; TX FLAG/6X10; SHIPPING
91792-APCA	01/14/13	ELECTION SYSTEMS & SOFTWARE,	\$65.00	\$65.00	ELECTION SUPP
91793-APCA	01/14/13	ELEVENTH COURT OF APPEALS	\$871.88	\$535.00 \$336.88	NOV CO AND DIST COURT COLLECTIONS COUNTY AND DISTRICT COURT COLLECTIONS
91794-APCA	01/14/13	EVERETT, CHRISTINE RN	\$785.00	\$785.00	SANE EXAMS
91795-APCA	01/14/13	GAMBOA, ELIAS	\$650.00	\$650.00	DIST AND CO COURT ATTY
91796-APCA	01/14/13	GLOBAL EQUIPMENT COMPANY	\$226.74	\$226.74	L.E. BLDG/DOOR MATS
91797-APCA	01/14/13	GOVCONNECTION INC	\$195.87	\$195.87	CO ATTY/WD 1TV HARD DRIVES
91798-APCA	01/14/13	GRAINGER INC., W.W.	\$169.72	\$169.72	RB PORTABLE SANDBLASTER, 90 LB, 60 TO 125 PSI
91799-APCA	01/14/13	HARRIS LUMBER & HARDWARE	\$142.47	\$32.90 \$94.74 \$14.83	JAIL/BLDG MAINTENANCE SUPPLIES JAIL/CEMENT RB KNIFE & BLADE SET
91800-APCA	01/14/13	HARRISON, KEISHA, CSR RPR	\$1,269.91	\$577.46 \$692.45	CO COURT REPORTER COURT REPORTER
91801-APCA	01/14/13	HIGGINBOTHAM BROS	\$2,150.60	\$549.11 \$178.61 \$53.89 \$85.85 \$41.53 \$48.21 \$1,193.40	TAX OFF/LUMBER FOR STORAGE SHELVES RB-ORGANIZER BAR/PADLOCK/SQUEEGEE/BROOM/MOP/GRILL BRUSH I.T./TUBES OF SILICONE SEALER COURTHOUSE SUPPLIES UTILITY KNIVES; CONCRETE SCREWS FAUCET FOR BATHROOM R&B RB LOCKSET-BARB WIRE-CORDS
91802-APCA	01/14/13	HORIZON REPORTERS	\$216.00	\$216.00	DIST COURT COURT REPT
91803-APCA	01/14/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JANUARY
91804-APCA	01/14/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JANUARY
91805-APCA	01/14/13	INTERSTATE BILLING SERVICE	\$8.59	\$8.59	RB CAP
91807-APCA	01/14/13	JAMES PUBLISHING INC	\$87.94	\$87.94	DA REVISION TO TX CRIMINAL JURY CHG
91808-APCA	01/14/13	KEEFE SUPPLY COMPANY	\$260.76	\$260.76	JAIL/COMMISSARY INVENTORY FOR 2012-13
91809-APCA	01/14/13	KEITH, AMOS W., III	\$500.00	\$500.00	DIST COURT ATTY

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

THE SOFTWARE GROUP, INC.

PAGE 7

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91810-APCA	01/14/13	KLINKSIEK, BRIAN	\$86.69	\$86.69	PRINTER SUPPLIES
91811-APCA	01/14/13	KOFILE SOLUTIONS	\$5,888.40	\$3,053.40 \$2,835.00	CO CLERK DAILY INDEXING/NOV DEC INDEXING SERVICE
91812-APCA	01/14/13	LAW ENFORCEMENT SYSTEMS	\$466.00	\$466.00	S.O./WARNING BOOK; RED TAGS; TICKET BOOKS
91813-APCA	01/14/13	LEXIS-NEXIS	\$232.00	\$116.00 \$116.00	DIST JUDGE AND DA ON LINE SERVICE DIST JUDGE AND DIST ATTY ON LINE SERV
91814-APCA	01/14/13	LEXISNEXIS MATTHEW BENDER	\$42.49	\$42.49	JP WISEMAN CIVIL PROCESS
91815-APCA	01/14/13	LEXISNEXIS RISK DATA MANAGEM	\$100.00	\$100.00	ON LINE SERVICE
91816-APCA	01/14/13	LOU'S CLINICAL LAB INC	\$250.00	\$250.00	RB TESTING
91817-APCA	01/14/13	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
91818-APCA	01/14/13	MAXIMA SUPPLY	\$816.80	\$816.80	JAIL/COMMISSARY INVENTORY FOR 2012-13
91820-APCA	01/14/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	JANUARY
91821-APCA	01/14/13	MILLER, ROBERT D.	\$750.00	\$750.00	DIST COURT ATTY
91822-APCA	01/14/13	MINCHEW, KENT	\$250.00	\$250.00	PURCHASE OF APPLE IPAD FOR APO
91823-APCA	01/14/13	MOUTON AND MOUTON PC	\$5,050.79	\$2,493.75 \$2,557.04	NOV DEL ATTY DEC ATTY FEE
91824-APCA	01/14/13	MYERS & SMITH FUNERAL HOME	\$369.20	\$369.20	TRANSPORT ALLISON WADDELL FOR AUTOSPY
91825-APCA	01/14/13	NALLEY PICKLE AND WELCH	\$750.00	\$750.00	CREMATION FOR CLEBERN WARFORD
91826-APCA	01/14/13	O'REILLY AUTO PARTS	\$63.53	\$63.53	RB SEAL
91827-APCA	01/14/13	OFFICE DEPOT	\$52.37	\$52.37	D.A./3X5 INDEX CARD STORAGE BOX; VAULT/TOMBO CORRECTION TAPE
91828-APCA	01/14/13	OFFICE OF CONFERENCES AND TR	\$395.00	\$395.00	SEMINAR FOR COMMISSIONER GARCIA
91829-APCA	01/14/13	OFFICE OF DISPUTE RESOLUTION	\$1,972.40	\$1,183.95 \$788.45	NOV ADR COLLECTIONS DEC COLLECTIONS
91830-APCA	01/14/13	OLSON, JACKIE	\$120.08	\$120.08	PETTY CASH REIMBURSEMENT
91831-APCA	01/14/13	PAINT AND SAFETY STORE, THE	\$125.15	\$30.91 \$94.24	CH/RED PLASTIC TABLE ROLL RB COVERALL, OIL HAULER, PUTTY KIFE, SCRAPING KNIFE
91832-APCA	01/14/13	PARKS AGENCY INC.	\$5,581.00	\$5,581.00	BONDS

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

PAGE 8

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91833-APCA	01/14/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING
91834-APCA	01/14/13	PENWORTHY COMPANY, THE	\$726.06	\$346.09 \$379.97	LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
91835-APCA	01/14/13	PERALEZ, ROSARIO	\$842.50	\$842.50	CPS HEARINGS
91836-APCA	01/14/13	PERDUE BRANDON FIELDER COLLI	\$3,276.20	\$3,276.20	JP & CO CLERK COLLECTIONS
91837-APCA	01/14/13	PERMIAN COURT REPORTERS	\$344.00	\$344.00	CO COURT REPORTER
91838-APCA	01/14/13	PINNACLE PROPANE	\$36.74	\$36.74	VFD: COMM 16.7@ 2.20
91839-APCA	01/14/13	PITNEY BOWES INC.	\$173.00	\$173.00	RED FLUORESCENT INK CARTRIDGE
91840-APCA	01/14/13	PRINTER SOLUTIONS	\$349.00	\$349.00	TAX OFF/FUSER ERROR ON HP LJ 8100N
91841-APCA	01/14/13	RICHARD, DON	\$2,500.00	\$2,500.00	DIST COURT ATTY
91842-APCA	01/14/13	SAFEGUARD BUSINESS SYSTEMS	\$153.77	\$153.77	TREASURER/W-2'S FOR 2012; AUDITOR/1099 MISC FOR 2012
91843-APCA	01/14/13	SAUNDERS CO OIL FIELD DIVISI	\$215.25	\$215.25	RB NEW MADE HOSE, SWITCH
91844-APCA	01/14/13	SC FUELS	\$549.24	\$549.24	VFD FUELS
91845-APCA	01/14/13	SCENIC MOUNTAIN MEDICAL CENT	\$1,379.50	\$580.00 \$799.50	SANE EXAMS INMATE MEDICAL
91846-APCA	01/14/13	SCHROEDER, DELILAH	\$2,137.50	\$2,137.50	CPS HEARINGS
91847-APCA	01/14/13	SEATON, R. SHANE	\$2,450.00	\$2,450.00	DIST COURT/COUNTY COURT/ST HOSPITAL HEARINGS
91848-APCA	01/14/13	SHERWIN-WILLIAMS	\$781.26	\$290.47 \$157.66 \$333.13	R&B/PAINT; BRUSHES/ROLLERS/NAPS PAINT FOR BREAKROOM FLOOR R&B RB PAINT
91849-APCA	01/14/13	SHIPMAN, WALTER	\$1,850.00	\$1,850.00	CO COURT AND STATE HOSPITAL
91850-APCA	01/14/13	SHOW ME BOOKS INC	\$88.00	\$88.00	LIBRARY/JUVENILE BOOKS
91851-APCA	01/14/13	SILEN, BEVERLY A	\$220.00	\$220.00	NURSE
91852-APCA	01/14/13	SOUTH PLAINS FORENSIC PATHOL	\$6,000.00	\$2,000.00 \$2,000.00 \$2,000.00	LUCIO VASQUEZ AUTOPSY PER JUDGE WISEMAN FRANKIE CHANDLER AUTOPSY DANIEL MOSES AUTOPSY
91853-APCA	01/14/13	SOUTH PLAINS IMPLEMENT	\$94.31	\$94.31	RB WINDOW
91854-APCA	01/14/13	SOUTHWEST TOOL CO.	\$212.30	\$186.60 \$25.70	RB-8 FEET 12" CHANNEL/20' ANGLE RB ANGLE

THE SOFTWARE GROUP, INC.

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

PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91855-APCA	01/14/13	STAPLES ADVANTAGE	\$320.07	\$320.07	DIST CLK/HP 85A TONER; HP 85A DUAL PK; HP 36A; HP 36A DUAL PK
91856-APCA	01/14/13	STATE COMPTROLLER	\$1,485.05	\$1,485.05	SALES TAX: COMMISSARY
91857-APCA	01/14/13	STATE COMPTROLLER	\$1,409.66	\$1,324.06 \$0.60 \$85.00	COURT COSTS CHILD SAFETY SEAT COURT COSTS COURT COSTS
91858-APCA	01/14/13	SUDDENLINK	\$166.13	\$166.13	DETENTION AND LIBRARY
91859-APCA	01/14/13	SWEETWATER STEEL CO, LTD	\$2,337.60	\$2,337.60	RB FENCE SUPPLIES AT AIRPORT
91860-APCA	01/14/13	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
91861-APCA	01/14/13	TATE HEATING & AIR CONDITION	\$10.27	\$10.27	JAIL/FLUX & BRUSH
91862-APCA	01/14/13	TAX ASSESSOR-COLLECTORS	\$85.00	\$85.00	DIANE CARTER ANNUAL MEMBERSHIP FEE
91863-APCA	01/14/13	TAYLOR TWO ENERGY LLC	\$3,000.00	\$3,000.00	RADIO TOWER LEASE
91864-APCA	01/14/13	TDCAA	\$75.00	\$75.00	TCDA MEMBERSHIP FOR HAMBY
91865-APCA	01/14/13	TECHNIQUE DATA SYSTEMS	\$1,501.10	\$1,501.10	ANN MAINTENANCE AGREEMENT (TAX OFC)
91866-APCA	01/14/13	TEXAS ASSOC OF COUNTY AUDITO	\$295.00	\$295.00	AUDITOR 2013 DUES
91867-APCA	01/14/13	TEXAS COLLEGE OF	\$350.00	\$350.00	ANGIE WORLEY REGISTRATION
91868-APCA	01/14/13	TEXAS COMMISSION ON	\$60.00	\$60.00	SEWER INSPECTIONS
91869-APCA	01/14/13	TEXAS DEPARTMENT OF STATE HE	\$164.70	\$80.52 \$84.18	REMOVE BIRTH ACCESS FOR NOV DECEMBER REMOTE BIRTH ACCESS
91870-APCA	01/14/13	TEXAS DEPT OF LICENSING & RE	\$55.00	\$55.00	DIANE CARTER REGISTRATION
91871-APCA	01/14/13	TEXAS PUBLIC PURCHASING ASSO	\$50.00	\$50.00	AUDITOR MEMBERSHIP FOR 2013
91872-APCA	01/14/13	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ADMIN FEE FOR SOCIAL SECURITY PROGRAM
91873-APCA	01/14/13	TEXAS STATE DIRECTORY	\$78.40	\$78.40	2 TEXAS STATE DIRECTORIES
91874-APCA	01/14/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	DECEMBER ANIMAL CONTROL
91875-APCA	01/14/13	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	CO COURT ATTY
91876-APCA	01/14/13	TORRES, MARIBEL, LVN	\$695.00	\$330.00 \$365.00	ON CALL NURSE NURSE
91877-APCA	01/14/13	TRACTOR SUPPLY COMPANY	\$1,035.69	\$72.95 \$175.77	ROUND UP FOR YARD JAIL/CASTERS & LAWN MOWER TIRE

THE SOFTWARE GROUP, INC.

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

PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$7.28	JAIL/PLASTIC TEE; INSULATION TAPE
				\$779.69	RB PLASTIC TEE-INSULATION TAPE-LIGHT-GATE MESH-CONCRETE MIX
91878-APCA	01/14/13	TYLER TECHNOLOGIES INC	\$6,490.00	\$6,490.00	CLIENT AUPPORT
91879-APCA	01/14/13	TYLER TECHNOLOGIES/EAGLE DIV	\$87,931.58	\$1,021.00	CO CLK-DISASTER RECOVERY RECORDING/WEB HOSTING
				\$1,021.00	CO CLERK DISASTER RECOVERY AND WEB HOSTING FOR JAN
				\$85,889.58	MAINTENANCE & SUPPORT (ANNUAL CHG)
91880-APCA	01/14/13	U. S. POSTAL SERVICE	\$60.00	\$60.00	SHERIFF P O BOX RENT
91881-APCA	01/14/13	UNIFIRST CORPORATION	\$816.20	\$816.20	RB UNIFORMS
91882-APCA	01/14/13	VALLEY WATER STATION	\$128.00	\$128.00	330 BBLs FRESH WATER @ .40 PER BBL
91883-APCA	01/14/13	VERIZON WIRELESS	\$76.08	\$76.08	SHERIFF PHONES
91884-APCA	01/14/13	VICTIM SERVICES OF B.S.	\$1,625.00	\$195.00	NOV DIST COURT COLLECTIONS
				\$1,250.00	JANUARY
				\$180.00	DIST COURT COLLECTIONS
91885-APCA	01/14/13	VULCAN CONSTRUCTION MATERIAL	\$2,048.97	\$2,048.97	RB PREMIX
91886-APCA	01/14/13	WAL-MART BUSINESS	\$96.77	\$96.77	DETENTION GROCERIES/SUPPLIES
91887-APCA	01/14/13	WARREN CAT	\$229,693.61	\$2,165.28	RB PARTS AND REPAIRS
				\$227,528.33	PARTS AND MOTOR GRADER
91888-APCA	01/14/13	WATER WATER INC	\$816.00	\$629.00	JAIL SOFTENER SALT AND CONTRACT
				\$187.00	EQUIPMENT CONTRACT
91889-APCA	01/14/13	WEST OFFICE SUPPLY	\$45.00	\$45.00	TAX A/C SELF-INKING STAMP
91890-APCA	01/14/13	WEST PAYMENT CENTER	\$344.87	\$344.87	WEST INFO CHARGES - SEATON
91891-APCA	01/14/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JANUARY
91892-APCA	01/14/13	WEST TEXAS OFFICE EQUIPMENT	\$222.50	\$222.50	S.O./REPAIR TYPEWRITERS
91893-APCA	01/14/13	WESTERN TRUCK TRAILER & WELD	\$29.14	\$29.14	RB YOKE SHAFT
91894-APCA	01/14/13	WESTEX TELECOMMUNICATIONS	\$92.27	\$33.28	VFD
				\$58.99	ELECTION OFFICE I NET
91895-APCA	01/14/13	WESTEX TELEPHONE	\$73.55	\$73.55	JP 2 PHONE AND FAX
91896-APCA	01/14/13	WESTWIND TRANSPORT INC	\$655.00	\$655.00	S.O./TOWING FOR OCT12 TO SEP13

Approved Disbursements

ALL Checking Accounts

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

PAGE 11

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91897-APCA	01/14/13	WHITE, LES, RN FNP	\$1,424.92	\$940.00 \$484.92	ON CALL AND PHYSICALS INMATES
91898-APCA	01/14/13	XEROX CORPORATION	\$34.23	\$34.23	JP2 COPIER
91899-APCA	01/14/13	XEROX CORPORATION	\$2,865.96	\$216.30 \$1,045.74 \$1,603.92	ADULT PROBATION COPIER COPIERS COPIERS
91900-APCA	01/14/13	YELLOWHOUSE MACHINERY CO.	\$1,990.35	\$1,990.35	RB - 16 INSERTS/2 SEAL KITS/FREIGHT
91901-APCA	01/14/13	AMSOIL INC	\$251.24	\$251.24	RB OIL, OIL FILTERS, FREIGHT
91902-APCA	01/14/13	BANK OF NEW YORK, THE	\$564,761.88	\$564,761.88	INTEREST ON BOND
91903-APCA	01/14/13	MCDONALD WELDING SUPPLY	\$86.25	\$60.00 \$26.25	RB WELDING SUPP VFD SUPP
91904-APCA	01/14/13	PARKS FUELS INC.	\$33,266.60	\$33,266.60	FUEL
91905-APCA	01/15/13	HOWARD COUNTY TAX ASSESSOR/C	\$157,905.22	\$157,905.22	TAXES FOR NRG ENERGY-ELBOW CREEK WIND
91906-APCA	01/23/13	TEXAS ASSOCIATION OF COUNTIE	\$1,240.26	\$1,240.26	FEB COBRA INSURANCE
91907-APCA	01/23/13	TEXAS ASSOCIATION OF COUNTIE	\$11,109.72	\$11,109.72	FEB RETIREES INS
91908-APCA	01/23/13	ATMOS ENERGY	\$2,389.78	\$2,389.78	UTILITIES
91909-APCA	01/23/13	BARTON, COLLEEN	\$723.00	\$723.00	DIST CLK: TRAVEL TO COLLEGE STATION
91910-APCA	01/23/13	BLOOM, SAUNDRA	\$121.02	\$121.02	ELEC: TRAVEL TO CORPUS CHRISTI
91911-APCA	01/23/13	CITY OF BIG SPRING	\$1,229.05	\$1,229.05	WATER
91912-APCA	01/23/13	CONSTELLATION NEWENERGY INC	\$5,798.39	\$5,798.39	UTILITIES
91913-APCA	01/23/13	CROWNQUEST OPERATING LLC	\$13.00	\$13.00	CO CLK: REFUND OF OVERPAYMENT
91914-APCA	01/23/13	DUNLAP, JAMES	\$140.00	\$140.00	SO: TRAVEL TO AUSTIN
91915-APCA	01/23/13	GARCIA, OSCAR	\$239.98	\$239.98	COMM: TRAVEL TO AUSTIN
91916-APCA	01/23/13	SANCHEZ, SYLVIA	\$5.00	\$5.00	SHERIFF: REFUND OF OVERPAYMENT ON TOWING & STORAGE
91917-APCA	01/23/13	SHARYLAND UTILITIES	\$248.14	\$248.14	VFD UTILITIES
91918-APCA	01/23/13	SPILLER, JAMES M	\$107.00	\$107.00	CO CLK: REFUND
91919-APCA	01/23/13	STATE COMPTROLLER	\$110,358.57	\$110,358.57	CRIMINAL & CIVIL QTR ENDING 12/31/12

Approved Disbursements

ALL Checking Accounts

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

PAGE 12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91920-APCA	01/23/13	THOMAS, MARCUS	\$140.00	\$140.00	SO: TRAVEL TO AUSTIN
91921-APCA	01/23/13	WAL-MART COMMUNITY	\$4,352.58	\$1,258.93 \$1,524.91 \$423.06 \$139.00 \$9.96 \$23.60 \$312.76 \$45.85	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE MICROWAVE CELL PHONE COVER FOR R&B 8 - 8X10 BLACK CERTIFICATE FRAMES L&W PROGRAM SUPPLIES DIST CRT/SWIFFER SWEEP REFILLS; SWIFFER DUSTER REFILL; 27 OZ COFFEE; OLD ENGLISH POLISH D.A./DVD-R'S JP2/CHARMIN TOILET PAPER; BOUNTY PAPER TOWELS; PLEDGE FURNITURE POLISH; CLOROX CLEAN-UP REFILL SIZE; LYSOL DISINFECTANT SPRAY; GLAD TALL KITCHEN TRASH BAGS; AIRWICK AIR FRESHNERS/2 PK; SHARK VACUUM CLEANER R&B/CLEANING SUPPLIES S.O./AC FILTERS S.O./FRAMES CH/LIGHT BULBS; DUCT TAPE
				\$15.97 \$280.83	
91922-APCA	01/23/13	WEST PAYMENT CENTER	\$447.77	\$447.77	LAW BOOKS
91923-APCA	01/23/13	WEST PAYMENT CENTER	\$355.97	\$355.97	LAW BOOKS
91924-APCA	01/23/13	WEST PAYMENT CENTER	\$398.17	\$398.17	LAW BOOKS
91925-APCA	01/23/13	WEST PAYMENT CENTER	\$336.95	\$336.95	LAW BOOKS
91926-APCA	01/23/13	WRIGHT, DONNA	\$841.77	\$841.77	CO CLK: TRAVEL TO COLLEGE STATION
91927-APCA	01/28/13	ACCESS CATALOG CO	\$19.78	\$19.78	JAIL/COMMISSARY INVENTORY FOR 2012-13
91928-APCA	01/28/13	APPRAISAL & COLLECTION TECHN	\$578.00	\$578.00	TAX: TNT SOFTWARE
91929-APCA	01/28/13	AT&T	\$1,511.82	\$1,511.82	LOCAL PHONE BILL
91930-APCA	01/28/13	ATS TELCOM	\$76.00	\$76.00	ELECTIONS/MOVE PHONE
91931-APCA	01/28/13	AUTO GLASS BROKERS	\$550.00	\$550.00	WINDSHIELDS UNIT 4007 & 4009
91932-APCA	01/28/13	AUTOZONE INC	\$554.07	\$554.07	R&B SUPPLIES
91933-APCA	01/28/13	BANK OF NEW YORK, THE	\$300.00	\$300.00	ADMIN FEE
91934-APCA	01/28/13	BEAR GRAPHICS INC	\$1,001.05	\$1,001.05	CRIMINAL DOCKET SHEETS/#63900; CO CLK/LETTERHEAD PAPER
91935-APCA	01/28/13	BIG SPRING AREA CHAMBER OF C	\$125.00	\$125.00	2013 BOARD LUNCH - MARK BARR

THE SOFTWARE GROUP, INC.

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

PAGE 13

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91936-APCA	01/28/13	BIG SPRING PRINTING	\$155.00	\$155.00	TAX OFFICE/TAX CERTIFICATES
91937-APCA	01/28/13	CANON FINANCIAL SERVICES	\$1,845.14	\$1,845.14	COPIER MAINT AGREEMENT
91938-APCA	01/28/13	CDCAT CONFERENCE 2012	\$250.00	\$250.00	C BARTON REGISTRATION
91939-APCA	01/28/13	CITY OF BIG SPRING	\$56,842.50	\$6,057.50 \$50,785.00	EMER MANGMT: APEX ONE TIME & ANNUAL FEE 2012-2013 LANDFILL OPERATOR
91940-APCA	01/28/13	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	FEB 13 AMBULANCE SERVICE
91941-APCA	01/28/13	COATES HEATING & A/C	\$495.80	\$495.80	S.O./THERMOSTAT AND RELOCATION OF THERMOSTAT
91942-APCA	01/28/13	CONSTELLATION NEWENERGY INC	\$14.69	\$14.69	N MIDWAY VFD UTILITIES
91943-APCA	01/28/13	CRAWFORD SUPPLY COMPANY	\$30.96	\$30.96	JAIL/COMMISSARY INVENTORY FOR 2012-13
91944-APCA	01/28/13	CRMWD	\$50.00	\$30.00 \$20.00	WATER WATER
91945-APCA	01/28/13	DECORATOR'S CENTER	\$40.00	\$40.00	LIBRARY/COMMERCIAL TILES
91946-APCA	01/28/13	DELL USA L.P.	\$213.00	\$213.00	S.O./AC ADAPTERS FOR LAPTOPS
91947-APCA	01/28/13	DIR	\$159.58	\$159.58	LONG DISTANCE PHONE BILL
91948-APCA	01/28/13	DISNEY MOVIE CLUB	\$45.50	\$45.50	LIBRARY/DVD'S
91949-APCA	01/28/13	EMERGENCY SERVICES CHAPLAIN	\$2,500.00	\$2,500.00	12-13 BUDGET
91950-APCA	01/28/13	FOLSOM, SHONDA	\$750.00	\$750.00	ST HOSP ATTY FEES
91951-APCA	01/28/13	FREEMAN, KAREN E.	\$599.00	\$599.00	CRT REPORTER: SOFTWARE SUPPORT 1/20/13
91952-APCA	01/28/13	GAMBOA, ELIAS	\$150.00	\$150.00	CO CRT: ATTY FEES
91953-APCA	01/28/13	GOVCONNECTION INC	\$83.34	\$83.34	CORSAIR 2GB MEMORY
91954-APCA	01/28/13	H-E-B PHARMACY	\$5,050.01	\$4,861.79 \$188.22	INDIGENT & INMATE PHARMACY CIHC/ONE TOUCH ULTRA 100 CT; SG10 MULTISTIX
91955-APCA	01/28/13	HERITAGE MUSEUM	\$7,345.00	\$7,345.00	12-13 BUDGET
91956-APCA	01/28/13	HOWARD COUNTY HIST COMM	\$700.00	\$700.00	12-13 BUDGET
91957-APCA	01/28/13	INDEPENDENT STATIONERS	\$1,749.93	\$1,694.69	VAULT/AAG DESK CALENDAR; COMPRESSORS; PRONG FASTENERS; BLACK STAMP PADS; LETRATAG TAPE/WHITE; GLUE STICKS/24PK; EVEREADY AA BATTERIES; EVEREADY AAA BATTERIES; FIRST AID KIT; POP-UP POST-IT NOTES; PENTEL CLIC ERASERS; HIGHLIGHTERS/BLUE;

THE SOFTWARE GROUP, INC.

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

PAGE 14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$55.24	HIGHLIGHTER/PURPLE; HIGHLIGHTERS/YELLOW; SHARPIE MARKER/BLUE; SHARPIE TWIN TIP MARKERS; SHARPIE MARKER/CHISEL TIP; UNIBALL VISION PENS/BLUE; UNIBALL VISION PENS/BLUE; SELF-ADHESIVE FASTENERS; SHREDDER BAGS; STAPLES; TOMBO CORRECTION TAPE; TOPS MESSAGE BOOKS; STAPLE REMOVERS; "COPY" STAMPS; "FOR DEPOSIT ONLY" STAMP; MEDIUM BINDER CLIPS; COLORED PUSH PINS; PAPER CLIPS VAULT/CANNED AIR DUSTERS; DIST JUD/WEEKLY PLANNER
91958-APCA	01/28/13	INGRAM LIBRARY SERVICES INC	\$242.81	\$242.81	LIBRARY/BOOKS
91959-APCA	01/28/13	INTERNATIONAL MASTERS PUBLIS	\$59.80	\$59.80	LIBRARY/DVD'S
91960-APCA	01/28/13	J.J. KELLER	\$49.00	\$49.00	R&B: DOT REGULATIONS MANUAL
91961-APCA	01/28/13	KEEFE SUPPLY COMPANY	\$377.21	\$377.21	JAIL/COMMISSARY INVENTORY FOR 2012-13
91962-APCA	01/28/13	LYLE SIGNS INC	\$1,769.80	\$1,769.80	R&B: SIGN SUPPLIES
91963-APCA	01/28/13	MAXIMA SUPPLY	\$839.84	\$839.84	JAIL/COMMISSARY INVENTORY FOR 2012-13
91964-APCA	01/28/13	MAYFIELD, MONICA	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND
91965-APCA	01/28/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	12-13 BUDGET
91966-APCA	01/28/13	MOORE OFFICE SUPPLIES	\$29.90	\$29.90	EXPANDABLE FOLDERS
91967-APCA	01/28/13	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	AUTOPSY TRANSPORT FOR J. RUSK
91968-APCA	01/28/13	OFFICE DEPOT	\$1,981.69	\$559.90 \$472.41 \$164.12 \$200.97 \$382.73	LE CNTR/CHAIR MATS VAULT/LEGAL SIZE COPY PAPER VAULT/HP 17 INK CARTRIDGE; HP 15 INK CARTRIDGE R&B/DEFLECT-O CHAIR MATS; SHIPPING VAULT/JUMBO PAPER CLIPS; ENERGIZER C BATTERIES/8 PK; ENERGIZER D BATTERIES/8 PK; SHARPIE HIGHLIGHTERS/GREEN; SCOTCH PACKING TAPE/6 PK; SMALL BINDER CLIPS/12 PER BX; SHARPIE MARKERS/FINE/BLACK; SMEAD S-Z FILE GUIDES/LEGAL; AVERY 5-TAB DIVIDERS VAULT/WINDOW ENVELOPES \$55.60 \$145.96 AVERY LASER ADDRESS LABELS; AVERY LASER ADDRESS LABELS; REINFORCEMENT LABELS
91969-APCA	01/28/13	OLSON, JACKIE	\$15.98	\$15.98	REIMBURSE FOR BUSINESS CARDS
91970-APCA	01/28/13	OMNIBASE SERVICES OF TEXAS	\$630.61	\$630.61	JP COLLECTIONS

Approved Disbursements

ALL Checking Accounts

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

PAGE 15

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91971-APCA	01/28/13	ORANGE COAST TITLE OF TEXAS	\$8.00	\$8.00	CO CLK: REFUND OF OVERPAYMENT
91972-APCA	01/28/13	PORTS TO PLAINS TRADE CORRID	\$2,427.00	\$2,427.00	2013 MEMBERSHIP DUES
91973-APCA	01/28/13	QUALITY GLASS	\$136.00	\$136.00	CO JUDGE/GLASS FOR DESK TOP
91974-APCA	01/28/13	ROGERS HARVEY & CRUTCHER	\$338.76	\$338.76	CPS CRT REPORTING SERVICES
91975-APCA	01/28/13	SANCHEZ, KATHERINE	\$9.95	\$9.95	JUV: REIMBURSE FOR FINGERPRINT
91976-APCA	01/28/13	SC FUELS	\$618.31	\$618.31	VFD FUEL
91977-APCA	01/28/13	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
91978-APCA	01/28/13	STANDARD COFFEE SERVICE CO	\$94.41	\$94.41	COFFEE SUPPLIES
91979-APCA	01/28/13	STAPLES ADVANTAGE	\$632.96	\$510.46 \$122.50	TAX/HP 27X TONER LE CNTR/CHAIR MAT
91980-APCA	01/28/13	STAR BOOK SALES	\$1,300.44	\$384.29 \$223.33 \$692.82	LIBRARY/NON-FICTION BOOKS LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
91981-APCA	01/28/13	STATE FIREMANS AND FIRE MARS	\$1,295.00	\$1,295.00	2013 DUES
91982-APCA	01/28/13	SUDDENLINK	\$369.90	\$299.95 \$69.95	CRTHOUSE INTERNET JP2 INTERNET
91983-APCA	01/28/13	TECHNIQUE DATA SYSTEMS	\$25.91	\$25.91	TAX: FINANCE CHARGE
91984-APCA	01/28/13	TEXAS CORRECTIONAL INDUSTRIE	\$64,951.00	\$38,868.00 \$26,083.00	SO: FURNITURE SO: FURNITURE
91985-APCA	01/28/13	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	C.BARTON MEMEBERSHIP DUES
91986-APCA	01/28/13	TEXAS JUSTICE COURT JUDGES A	\$150.00	\$150.00	2013 DUES FOR K.WISEMAN & B.GREEN
91987-APCA	01/28/13	TIB-THE INDEPENDENT BANKERS	\$1,808.97	\$99.00 \$55.15 \$761.68 \$318.14 \$372.60 \$202.40	AUDITOR/HP OFFICEJET PRO 8100 PRINTER SO: LIVE VIEW GPS SO: TRAVEL FOR DUNLAP & THOMAS INMATE TRANSPORT O.GARCIA TRAVEL S.BLOOM TRAVEL
91988-APCA	01/28/13	TYLER TECHNOLOGIES/EAGLE DIV	\$3,081.75	\$3,081.75	CO CLK MAINTENANCE 3/1/13-2/28/14
91989-APCA	01/28/13	US SCRIPT INC	\$190.54	\$190.54	INDIGENT & INMATE PRESCRIPTIONS
91990-APCA	01/28/13	WAL-MART BUSINESS	\$187.81	\$187.81	JUV DET: GROCERIES
91991-APCA	01/28/13	WEST PAYMENT CENTER	\$322.36	\$322.36	LAW BOOKS

Howard County

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

02:07:36pm 05 Feb 2013

Approved Disbursements

ALL Checking Accounts

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

PAGE 16

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91992-APCA	01/28/13	WEST PAYMENT CENTER	\$507.50	\$507.50	LAW BOOKS
91993-APCA	01/28/13	WEST TEXAS CENTERS FOR MHRM	\$2,125.00	\$2,125.00	FEB 13 CONTRIBUTION
91994-APCA	01/28/13	WESTEX TELEPHONE	\$77.95	\$77.95	JP 2 PHONE & FAX
91995-APCA	01/28/13	WOLF, VERNON	\$125.00	\$125.00	12-13 RENT ON VFD LAND
91996-APCA	01/28/13	WOLF, WANDA	\$125.00	\$125.00	12-13 RENT ON VFD LAND
91997-APCA	01/28/13	YELLOWHOUSE MACHINERY CO.	\$7,000.00	\$7,000.00	R&B 2008 BELSHE TRAILER
91998-APCA	01/30/13	THE SOUND GUY	\$14,518.00	\$14,518.00	CO AGENT/SPEAKERS/EQUIPMENT RACK; WIRELESS MIC UNITS W/EXTERNAL ANTENNAS
91999-APCA	01/31/13	PARKER, STAN	\$2,000.00	\$2,000.00	INVESTIGATION
Total for APCA - ACCOUNTS PAYABLE CLEARING			<u>\$1,783,441.49</u>		

Approved Disbursements

ALL Checking Accounts

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

PAGE 17

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73735-PCA	HC 01/30/13	HOWARD COLLEGE	\$1,041.70	\$1,041.70	HOWARD COUNTY/11 Memberships (1 Pro-Rated)
73736-PCA	HC 01/03/13	MAYHALL, MAE	\$13.40	\$13.40	AFLAC REFUND to MAE MAYHALL
89551-PCA	01/03/13	STATE NATIONAL BANK	\$33,506.12	\$33,506.12	SOCIAL SECURITY
89552-PCA	01/03/13	STATE NATIONAL BANK	\$24,193.60	\$24,193.60	FEDERAL WITHHOLDING
89553-PCA	01/03/13	HOWARD COUNTY EMPLOYEES F.C.	\$12,494.12	\$12,494.12	CREDIT UNION
89554-PCA	01/03/13	AMERICAN FAMILY LIFE ASSURAN	\$3,515.24	\$3,515.24	AFLAC
89555-PCA	01/03/13	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89556-PCA	01/03/13	UNITED WAY	\$238.00	\$238.00	UNITED WAY
89557-PCA	01/03/13	NATIONWIDE RETIREMENT SOLUTI	\$416.25	\$416.25	Nationwide Retirement Pre-Tax
89558-PCA	01/03/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89559-PCA	01/03/13	AIG VALIC	\$136.10	\$136.10	VALIC-DEFERRED COMP
89560-PCA	01/03/13	YMCA	\$22.00	\$22.00	YMCA
89561-PCA	01/03/13	U S DEPT of EDUCATION	\$144.15	\$144.15	JANELL Y MARTINEZ
89562-PCA	01/03/13	CONTINENTAL AMERICAN INSURAN	\$799.20	\$799.20	Cont Amer Ins
89563-PCA	01/03/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
89603-PCA	01/17/13	STATE NATIONAL BANK	\$34,036.22	\$34,036.22	SOCIAL SECURITY
89604-PCA	01/17/13	TEXAS COUNTY AND DISTRICT	\$104,175.28	\$104,175.28	RETIREMENT
089605-PCA	HC 01/17/13	TEXAS CO & DIST RETIREMENT	\$2,416.32	\$2,416.32	SUPPLEMENTAL DEATH
89606-PCA	01/17/13	STATE NATIONAL BANK	\$23,935.71	\$23,935.71	FEDERAL WITHHOLDING
89607-PCA	01/17/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,805.77	\$11,805.77	CREDIT UNION
89608-PCA	01/17/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89609-PCA	01/17/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
89610-PCA	01/17/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
89611-PCA	01/17/13	NATIONWIDE RETIREMENT SOLUTI	\$576.75	\$576.75	Nationwide Retirement Pre-Tax
089612-PCA	HC 01/17/13	TEXAS ASSOCIATION OF COUNTIE	\$99,625.59	\$99,625.59	BLUE CROSS-HEALTH PREMIUMS
89613-PCA	01/17/13	TEXAS ASSOCIATON OF COUNTIES	\$4,646.48	\$4,646.48	BLUE CROSS-DENTAL PREMIUMS

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

PAGE 18

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89614-PCA	01/17/13	WASHINGTON NATIONAL INSURANC	\$2,818.71	\$2,818.71	CONSECO INSURANCE
89615-PCA	01/17/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89616-PCA	01/17/13	AIG VALIC	\$119.94	\$119.94	VALIC-DEFERRED COMP
89617-PCA	01/17/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89618-PCA	01/17/13	YMCA	\$22.00	\$22.00	YMCA
89619-PCA	01/17/13	EMPLOYEES RETIREMENT SYSTEM	\$1,973.33	\$1,973.33	CSCD DEDUCTIONS FOR STATE INSURANCE
89620-PCA	01/17/13	LegalShield	\$431.35	\$431.35	LegalShield
89621-PCA	01/17/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89622-PCA	01/17/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
89665-PCA	01/31/13	STATE NATIONAL BANK	\$32,339.42	\$32,339.42	SOCIAL SECURITY
89666-PCA	01/31/13	STATE NATIONAL BANK	\$21,838.38	\$21,838.38	FEDERAL WITHHOLDING
89667-PCA	01/31/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,845.77	\$11,845.77	CREDIT UNION
89668-PCA	01/31/13	AMERICAN FAMILY LIFE ASSURAN	\$3,352.20	\$3,352.20	AFLAC
89669-PCA	01/31/13	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89670-PCA	01/31/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
89671-PCA	01/31/13	NATIONWIDE RETIREMENT SOLUTI	\$326.75	\$326.75	Nationwide Retirement Pre-Tax
89672-PCA	01/31/13	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89673-PCA	01/31/13	AIG VALIC	\$134.10	\$134.10	VALIC-DEFERRED COMP
89674-PCA	01/31/13	YMCA	\$22.00	\$22.00	YMCA
89675-PCA	01/31/13	U S DEPT of EDUCATION	\$144.15	\$144.15	
89676-PCA	01/31/13	CONTINENTAL AMERICAN INSURAN	\$799.20	\$799.20	Cont Amer Ins
89677-PCA	01/31/13	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
Total for PCA - PAYROLL CLEARING			\$439,174.02		
Grand Total			\$2,312,506.96		

361 records listed.

Approved Payroll Disbursements
Disbursements made from 01/01/13 to 1/31/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/15 - 12/28	1/4/2013	227,430.85	148,317.54
12/29/12 - 1/11/13	1/18/2013	231,636.28	150,948.22
		\$ 459,067.13	\$ 299,265.76