

Howard County

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

02:29:46pm 30 Aug 2011

Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/11 thru 08/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9532-2	08/08/11	BARRIBALL, DEAN	\$176.97	\$176.97	TRAVEL
9533-2	08/08/11	CLARKE, ELVA	\$100.47	\$100.47	TRAVEL
9534-2	08/08/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SEPTEMBER
9535-2	08/08/11	COUNTY OF HOWARD	\$51.37	\$51.37	AT&T
9536-2	08/08/11	DONER, CARRIE	\$59.11	\$59.11	TRAVEL
9537-2	08/08/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	JULY
9538-2	08/08/11	MARTINEZ, JANELL	\$32.39	\$32.39	TRAVEL
9539-2	08/08/11	OFFICE DEPOT	\$105.84	\$105.84	APO/MISC SUPPLIES
9540-2	08/08/11	PARKS AGENCY INC.	\$120.00	\$120.00	APO/SURETY RENEWAL
9541-2	08/08/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 7-29-11
9542-2	08/08/11	ROEVER, BOBBY	\$14.86	\$14.86	TRAVEL
9543-2	08/08/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	RETIREES FOR AUG
9544-2	08/22/11	BARRIBALL, DEAN	\$125.43	\$125.43	JULY TRAVEL
9545-2	08/22/11	CLARKE, ELVA	\$79.92	\$79.92	JUL TRAVEL
9546-2	08/22/11	DONER, CARRIE	\$52.84	\$52.84	JULY RAVEL
9547-2	08/22/11	LEWIS, ROBERT	\$440.00	\$440.00	JULY 2011
9548-2	08/22/11	MARTINEZ, JANELL	\$17.21	\$17.21	JULY TRAVEL
9549-2	08/22/11	MINCHEW, KENT	\$90.59	\$90.59	TRAVEL TO MIDLAND FOR DWI TRAILER
9550-2	08/22/11	PAYROLL CLEARING FUND	\$20,356.97	\$20,356.97	PAY PERIOD ENDING 8-12-11
9551-2	08/22/11	REDWOOD TOXICOLOGY LABORATOR	\$148.50	\$148.50	JULY 2011 SERVICES
9552-2	08/22/11	ROEVER, BOBBY	\$17.65	\$17.65	JULY TRAVEL
9553-2	08/22/11	VEGA, CHAVEL	\$481.87	\$481.87	DWI CLASS INSTRUCTION & TRAVEL FROM MIDLAND
Total for 2 - ADULT PROBATION			\$43,189.32		

Howard County

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/11 thru 08/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8779-3	08/08/11	COUNTY OF HOWARD	\$121.73	\$121.73	AT&T
8780-3	08/08/11	PAYROLL CLEARING FUND	\$10,093.43	\$10,093.43	PAY PERIOD ENDING 7-29-11
8781-3	08/08/11	RICHARD, DON	\$450.00	\$150.00 \$300.00	ATTY FOR JESSE BEANER ATTY
8782-3	08/08/11	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY
8783-3	08/08/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	PRES DRUG/HEALTH
8784-3	08/15/11	VERIZON WIRELESS	\$87.80	\$87.80	JUVENILE PROBATION TELE
8785-3	08/22/11	4M YOUTH SERVICES, INC	\$5,720.00	\$5,720.00	JULY HOUSING & MEDICAL
8786-3	08/22/11	COUNTY OF HOWARD	\$429.59	\$429.59	JULY FUEL USE
8787-3	08/22/11	MIDLAND COUNTY JUVENILE PROB	\$5,390.00	\$5,390.00	JULY DETENTION
8788-3	08/22/11	PAYROLL CLEARING FUND	\$12,608.97	\$12,608.97	PAY PERIOD ENDING 8-12-11
8789-3	08/22/11	RICHARD, DON	\$150.00	\$150.00	ATTORNEY FEE
Total for 3 - JUVENILE			\$35,480.64		

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Disbursements Made from 08/01/11 thru 08/31/11

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THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
86636-APCA	08/02/11	APPRISS, INC	\$21,855.00	\$21,855.00	VICTIM NOTIFICATION SERVICES
86637-APCA	08/08/11	A-1 LOCK & KEY	\$120.00	\$120.00	2010-11 DOOR & LOCK MAINT & REPAIR
86638-APCA	08/08/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR SERVICE
86639-APCA	08/08/11	ACCESS CATALOG CO	\$158.78	\$158.78	2010-11 INVENTORY FOR JAIL COMMISSARY
86640-APCA	08/08/11	ALL AMERICAN DODGE OF MIDLAN	\$856.18	\$856.18	SO PARTS
86641-APCA	08/08/11	AMAZON.COM CREDIT	\$1,257.06	\$46.08 \$1,210.98	LIBRARY/BOOKS LIBRARY/JUVENILE BOOKS
86642-APCA	08/08/11	AMERICAN ASSOCIATION OF NOTA	\$17.90	\$17.90	WELFARE/NOTARY STAMP FOR MARY E GARCIA; SHIPPING
86643-APCA	08/08/11	ASSOCIATED SUPPLY CO	\$1,732.75	\$1,732.75	ROAD PARTS
86644-APCA	08/08/11	AT&T MOBILITY	\$98.49	\$98.49	ROAD DEPT. TELE
86645-APCA	08/08/11	AUDIO EDITIONS	\$1,648.48	\$1,648.48	LIBRARY/AUDIOBOOKS
86646-APCA	08/08/11	BARR, MARK J	\$55.50	\$55.50	PBRPC
86647-APCA	08/08/11	BASIN 2 WAY RADIO, INC.	\$2,089.76	\$1,320.00 \$763.93 \$5.83	JAIL/RADIO KITS/RADIOS, BATTERIES, CHARGERS R&B RADIO REPAIRS RADIO REPAIR
86648-APCA	08/08/11	BIG SPRING HERALD	\$1,554.68	\$191.68 \$1,363.00	ADVERTISING ADVERTISING
86649-APCA	08/08/11	BLACKSTONE AUDIO INC	\$396.90	\$396.90	LIBRARY AUDIOBOOKS
86650-APCA	08/08/11	BRODART INC.	\$85.30	\$85.30	LIBRARY/DVD CASES
86651-APCA	08/08/11	CANTEEN CORRECTIONAL SERVICE	\$5,336.44	\$2,710.94 \$2,625.50	1523 MEALS @ 1.78 1475 MEALS @ 1.78
86652-APCA	08/08/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAXES ON THE WEB/ATTY ACCESS/TAX COLL
86653-APCA	08/08/11	CENTER POINT PUBLISHING	\$41.34	\$41.34	CHRISTIAN ROMANCE SERIES
86654-APCA	08/08/11	CHIEF SUPPLY	\$801.78	\$801.78	JAIL UNIFORMS 2XL OR GREATER; JAIL UNIFORMS XL OR LESS; JAIL UNIFORMS XL OR LESS; JAIL UNIFORMS XL OR LESS
86655-APCA	08/08/11	CITY OF BIG SPRING	\$22,000.00	\$22,000.00	DISPATCH SERVICES
86656-APCA	08/08/11	CORLEY PAPER & BOX CO	\$670.32	\$670.32	2010-11 YEARLY CLEANING SUPPLIES/JAIL
86657-APCA	08/08/11	CRAWFORD SUPPLY COMPANY	\$36.72	\$36.72	2010-11 INVENTORY FOR JAIL COMMISSARY

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Disbursements Made from 08/01/11 thru 08/31/11

THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount..	Invoice Amta	Invoice Descriptions.....
86658-APCA	08/08/11	DECORATOR'S CENTER	\$485.68	\$485.68	DIST CRT/TILES
86659-APCA	08/08/11	DELL USA L.P.	\$283.27	\$108.48 \$174.79	D.A./DELL IMAGING DRUMS; 2 DAY SHIPPING CO ATTY/23" MONITOR
86660-APCA	08/08/11	DEMCO INC	\$214.25	\$214.25	LIBRARY/ROUND CD LABELS; LIBRARY/D'SKINS
86661-APCA	08/08/11	DISNEY MOVIE CLUB	\$82.16	\$82.16	LIBRARY/DVD'S
86662-APCA	08/08/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLERK'S LEASED EQUIP
86663-APCA	08/08/11	DOMINGUEZ, IRENE	\$428.55	\$428.55	TX DEPT STATE HEALTH SERV MEETING
86664-APCA	08/08/11	DON WISE TRANSPORTATION SVC.	\$2,566.54	\$2,566.54	26.61 PREMIX-TON
86665-APCA	08/08/11	EPPS, ROGER CLINT	\$190.00	\$190.00	COURT REPORTER FOR BSSH & CO COURT
86666-APCA	08/08/11	FEDERAL EXPRESS CORP.	\$16.12	\$16.12	FED EX
86668-APCA	08/08/11	FIRST CHOICE POWER	\$74.11	\$50.66 \$23.45	VFD LIB
86669-APCA	08/08/11	FROST, WAYNE	\$150.00	\$150.00	APPT ATTY
86670-APCA	08/08/11	GAMBOA, ELIAS	\$550.00	\$550.00	CO COURT ATTY
86671-APCA	08/08/11	GOVCONNECTION INC	\$224.28	\$224.28	LIBRARY/THERMAL RECPT PRINTER; SHIPPING
86672-APCA	08/08/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	ACS MAINTENANCE SUPPORT
86673-APCA	08/08/11	GRAFIX SHOPPE	\$417.25	\$417.25	JAIL/DECALS FOR NEW TRUCK
86674-APCA	08/08/11	HARRIS LUMBER & HARDWARE	\$573.49	\$569.00 \$4.49	A/C R&B ADAPTER
86675-APCA	08/08/11	HARRISON, KEISHA, CSR RPR	\$494.97	\$494.97	TRANSCRIBE ST HOSP HEARINGS
86676-APCA	08/08/11	HIS & MERS WATER STATION	\$64.00	\$64.00	160 BBLs PRES WATER @ \$.40
86677-APCA	08/08/11	HORIZON REPORTERS	\$804.00	\$211.20 \$592.80	STATE HOSP COURT REPT COURT REPORTER
86678-APCA	08/08/11	HOWARD COUNTY APPR DISTRICT	\$49,174.98	\$49,174.98	JULY AND AUGUST SERVICES
86679-APCA	08/08/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	AUGUST
86680-APCA	08/08/11	HOWARD COUNTY VOL. FIRE DEPT.	\$1,000.00	\$1,000.00	AUGUST
86681-APCA	08/08/11	I C S	\$866.48	\$866.48	2010-11 INMATE INDIGENT SUPPLIES; 2010-11 INMATE INDIGENT SUPPLIES

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THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86682-APCA	08/08/11	INDIGENT HEALTHCARE SOLUTION	\$350.00	\$350.00	PRES. DRUG SOFTWARE FOR SEPT
86683-APCA	08/08/11	KEEFE SUPPLY COMPANY	\$439.32	\$439.32	2010-11 INVENTORY FOR JAIL COMMISSARY
86684-APCA	08/08/11	LEE'S RENTAL	\$40.00	\$40.00	DIST CRT/RENT TILE CUTTER
86685-APCA	08/08/11	LIPHAM CONSTRUCTION CO INC	\$557,775.00	\$557,775.00	R&B/SEAL COATING W/FURNISHED AGGREGATE
86686-APCA	08/08/11	LONG'S SMALL ENGINE	\$3.99	\$3.99	2010-11 LAWN EQUIP REPAIR & MAINT
86687-APCA	08/08/11	LOOK & ASSOCIATES	\$181.70	\$181.70	LIBRARY/DVD'S; LIBRARY/DVD'S
86688-APCA	08/08/11	MATRX MEDICAL	\$192.36	\$192.36	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
86689-APCA	08/08/11	MAXIMA SUPPLY	\$488.32	\$488.32	2010-11/JAIL COMMISSARY INVENTORY
86690-APCA	08/08/11	MCDONALD WELDING SUPPLY	\$52.50	\$22.50 \$30.00	WELDING SUPP R&B WELDING SUPP
86691-APCA	08/08/11	MENDOZA, YOLANDA DELEON	\$49.95	\$49.95	ACKNOWLEDGEMENT OF PATERNITY SCHOOL
86692-APCA	08/08/11	MIDWEST TAPE	\$187.87	\$58.96 \$128.91	LIBRARY/DVD'S LIBRARY/DVDS; LIBRARY/DVDS
86693-APCA	08/08/11	MORRISON SUPPLY COMPANY	\$16.86	\$16.86	JAIL/WASHER HOSES
86694-APCA	08/08/11	MOUTON & MOUTON PC	\$6,995.59	\$6,995.59	JUL DELINQ ATTY FEE
86695-APCA	08/08/11	NALLEY-PICKLE & WELCH	\$554.64	\$554.64	BURIAL FOR FERMIN VERA
86696-APCA	08/08/11	NATIONAL GEOGRAPHIC SOCIETY	\$46.70	\$46.70	LIBRARY/NEW SOLAR SYSTEM
86698-APCA	08/08/11	PARKS FUELS INC.	\$25,940.87	\$25,940.87	FUEL
86699-APCA	08/08/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN
86700-APCA	08/08/11	PENWORTHY COMPANY, THE	\$63.92	\$63.92	LIBRARY/JUVENILE BOOKS
86701-APCA	08/08/11	PERDUE BRANDON FIELDER COLLI	\$3,681.31	\$3,681.31	JULY JP COLLECTIONS
86702-APCA	08/08/11	PORTER HENDERSON IMPLEMENT C	\$247.42	\$247.42	R&B PARTS
86703-APCA	08/08/11	QUARTERMASTER	\$993.81	\$993.81	JAIL/UNIFORM SHIRTS/S,M,L,XL; JAIL/UNIFORM SHIRTS/2X,3X; JAIL/UNIFORM SHIRTS/4X,6X; SHIPPING
86704-APCA	08/08/11	RICHARD, DON	\$1,600.00	\$1,600.00	BSSH HEARINGS
86705-APCA	08/08/11	SAUNDERS CO.	\$220.25	\$220.25	HOSE

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
86706-APCA	08/08/11	SC FUELS	\$1,074.12	\$1,074.12	FUEL
86707-APCA	08/08/11	SCENIC MOUNTAIN MEDICAL CENT	\$4,852.53	\$4,852.53	8.8
86708-APCA	08/08/11	SCOWN, TRACEY BRIGHT	\$825.00	\$825.00	CPS HEARINGS
86709-APCA	08/08/11	SHIPMAN, WALTER	\$150.00	\$150.00	APPT ATTY
86710-APCA	08/08/11	SOUTHERN TIRE MART LLC	\$2,317.78	\$2,317.78	R&B TIRES
86711-APCA	08/08/11	STANDARD COFFEE SERVICE CO	\$111.58	\$111.58	COFFEE SERVICE
86712-APCA	08/08/11	SUDDENLINK	\$669.60	\$669.60	JAIL CABLE & INET LIBRARY AND WAREHOUSE
86713-APCA	08/08/11	SYSCO WEST TEXAS INC	\$719.75	\$719.75	2010-11 SOFTWATER SYSTEM SALT SUPPLIES
86714-APCA	08/08/11	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
86715-APCA	08/08/11	TERMINIX	\$67.00	\$67.00	PEST CONTROL
86716-APCA	08/08/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	AUGUST
86717-APCA	08/08/11	U. S. POSTAL SERVICE	\$220.00	\$220.00	POSTAGE FOR JP DOBBS
86718-APCA	08/08/11	UNIFIRST CORPORATION	\$714.20	\$714.20	UNIFORMS
86719-APCA	08/08/11	UNIVERSAL BENEFITS CORP.	\$12,737.70	\$12,737.70	AUGUST RETIREES
86720-APCA	08/08/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	AUGUST
86721-APCA	08/08/11	WALVOORD, AL	\$44.40	\$44.40	NON RESIDENT JUDGE'S EXPENSE CLAIM
86722-APCA	08/08/11	WATER WATER INC	\$366.50	\$179.00 \$187.50	WATER SYSTEM WATER
86723-APCA	08/08/11	WEST PAYMENT CENTER	\$733.36	\$733.36	WEST INFORMATION CHARGES
86724-APCA	08/08/11	WESTEX TELECOMMUNICATIONS	\$91.97	\$33.13 \$58.84	VFD PHONE ELECTION I-NET
86726-APCA	08/08/11	WOLFE ESTATE FAMILY TRUST	\$2,184.00	\$2,184.00	JULY: 728 YDS CALICHE @ 3.00
86727-APCA	08/08/11	XEROX CORPORATION	\$63.28	\$63.28	COPIER
86728-APCA	08/08/11	XEROX CORPORATION	\$2,457.98	\$2,457.98	COPIERS
86729-APCA	08/08/11	ZITTERKOPF, BRENT W	\$49.95	\$49.95	ACKNOWLEDGEMENT OF PATERNITY SCHOOL
86730-APCA	08/05/11	ANDERSON, GLENDA	\$6.00	\$6.00	JUROR
86731-APCA	08/05/11	ARISTA, VANESSA SUE	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

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86732-APCA	08/05/11	BILLALBA, VANESSA	\$6.00	\$6.00	JUROR
86733-APCA	08/05/11	BOGARD, SHALINA	\$246.00	\$246.00	JUROR
86734-APCA	08/05/11	BOMAR, DINA	\$6.00	\$6.00	JUROR
86735-APCA	08/05/11	BRENDLE, CHARLES	\$6.00	\$6.00	JUROR
86736-APCA	08/05/11	BRYANT, CODY	\$6.00	\$6.00	JUROR
86737-APCA	08/05/11	BURCHETT, AMY	\$6.00	\$6.00	JUROR
86738-APCA	08/05/11	BUXTON, JODY	\$246.00	\$246.00	JUROR
86739-APCA	08/05/11	CARSTENSEN, KELLI	\$246.00	\$246.00	JUROR
86740-APCA	08/05/11	CERVANTES, JOANNE	\$6.00	\$6.00	JUROR
86741-APCA	08/05/11	CLARKE, CHARLES	\$6.00	\$6.00	JUROR
86742-APCA	08/05/11	COYLE, CINDY	\$246.00	\$246.00	JUROR
86743-APCA	08/05/11	CROSBY, NEASE	\$6.00	\$6.00	JUROR
86744-APCA	08/05/11	DAILY JR, ORBIN H	\$6.00	\$6.00	JUROR
86745-APCA	08/05/11	DAVILA, SARA LOPEZ	\$6.00	\$6.00	JUROR
86746-APCA	08/05/11	DAVIS, STASSNEY	\$6.00	\$6.00	JUROR
86747-APCA	08/05/11	DENNARD, SAMMY	\$6.00	\$6.00	JUROR
86748-APCA	08/05/11	DOBBS, JUDY	\$6.00	\$6.00	JUROR
86749-APCA	08/05/11	GALLAWAY, ROGER	\$246.00	\$246.00	JUROR
86750-APCA	08/05/11	GAMBLE, NORA DAWN	\$246.00	\$246.00	JUROR
86751-APCA	08/05/11	GONZALES, CHRISTOPHER	\$246.00	\$246.00	JUROR
86752-APCA	08/05/11	GONZALES, MANUEL, JR	\$6.00	\$6.00	JUROR
86753-APCA	08/05/11	GRIGG, KIMBERELY MICHELLE	\$6.00	\$6.00	JUROR
86754-APCA	08/05/11	HALL, ROBERT DORN	\$6.00	\$6.00	JUROR
86755-APCA	08/05/11	HARRISON, CHAVON	\$6.00	\$6.00	JUROR
86756-APCA	08/05/11	HILARIO JR., RUBEN	\$246.00	\$246.00	JUROR
86757-APCA	08/05/11	HIPP, BARBARA	\$6.00	\$6.00	JUROR

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86758-APCA	08/05/11	JONES, DELORIS F	\$6.00	\$6.00	JUROR
86759-APCA	08/05/11	LEE, DONNA	\$6.00	\$6.00	JUROR
86760-APCA	08/05/11	LEWIS, PAUL	\$6.00	\$6.00	JUROR
86761-APCA	08/05/11	KINDARD, BONNIE	\$6.00	\$6.00	JUROR
86762-APCA	08/05/11	LOPEZ JR, YSABEL	\$246.00	\$246.00	JUROR
86763-APCA	08/05/11	LOVELL, TERRI	\$246.00	\$246.00	JUROR
86764-APCA	08/05/11	MARQUEZ, KIRSTEN	\$6.00	\$6.00	JUROR
86765-APCA	08/05/11	MASSEY, GLENN	\$6.00	\$6.00	JUROR
86766-APCA	08/05/11	MAY, LORNA PATE	\$6.00	\$6.00	JUROR
86767-APCA	08/05/11	MCCOMB JOHN	\$6.00	\$6.00	JUROR
86768-APCA	08/05/11	MILLER, BARBARA	\$246.00	\$246.00	JUROR
86769-APCA	08/05/11	MOATES, SHEREE	\$6.00	\$6.00	JUROR
86770-APCA	08/05/11	MONTGOMERY, RANDALL	\$6.00	\$6.00	JUROR
86771-APCA	08/05/11	MORELION, LOUIS	\$6.00	\$6.00	JUROR
86772-APCA	08/05/11	NEHRING, HAROLD E	\$6.00	\$6.00	JUROR
86773-APCA	08/05/11	PARTLOW, TREVOR JUSTIN	\$6.00	\$6.00	JUROR
86774-APCA	08/05/11	PENA, JEREMY	\$6.00	\$6.00	JUROR
86775-APCA	08/05/11	PEREZ, PAULA	\$6.00	\$6.00	JUROR
86776-APCA	08/05/11	RANGEL, EDWARD	\$6.00	\$6.00	JUROR
86777-APCA	08/05/11	ROSE, ROLLAND L	\$6.00	\$6.00	JUROR
86778-APCA	08/05/11	RUDINGER, JAMES	\$6.00	\$6.00	JUROR
86779-APCA	08/05/11	SAGE, WILLIAM	\$246.00	\$246.00	JUROR
86780-APCA	08/05/11	SANDERS, DANNY	\$6.00	\$6.00	JUROR
86781-APCA	08/05/11	SANDERS, JAMES W	\$6.00	\$6.00	JUROR
86782-APCA	08/05/11	SCHNEIDER, SHERYL	\$6.00	\$6.00	JUROR
86783-APCA	08/05/11	SMITH, CINDY	\$6.00	\$6.00	JUROR



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86784-APCA	08/05/11	SMITH, ROBERT	\$6.00	\$6.00	JUROR
86785-APCA	08/05/11	SMITHWICK, JOHNNY	\$6.00	\$6.00	JUROR
86786-APCA	08/05/11	WILLIS, SCOTT LOWRY	\$246.00	\$246.00	JUROR
86787-APCA	08/05/11	WORTHAN, CINDY ANN	\$6.00	\$6.00	JUROR
86788-APCA	08/08/11	HARRIS LUMBER & HARDWARE	\$13.04	\$13.04	GROUT FOR DIST CRT TILE WORK
86789-APCA	08/08/11	PAINT AND SAFETY STORE, THE	\$409.59	\$235.12 \$131.62 \$42.85	2010-11 JAIL CLEANING SUPPLIES CH/WAS; CH/MOPHEADS; CH/DRINKING CUPS/20 OZ R&B SUPPLIES
86790-APCA	08/08/11	READ, WILLIAM EARL, TRUST	\$22,500.00	\$22,500.00	COAHOMA PROPERTY: JP 2 OFFICE
86791-APCA	08/08/11	WHITE, LES, RN/FNP	\$2,762.52	\$835.00 \$1,927.52	ON CALL TIME BILLING IMATES FOR JULY
86792-APCA	08/15/11	ATMOS ENERGY	\$786.87	\$786.87	JP2/JAIL/WAREHOUSE/VFPD
86793-APCA	08/15/11	BANK OF NEW YORK, THE	\$260,381.88	\$250,961.88 \$9,420.00	BOND INTEREST BOND INTEREST
86794-APCA	08/15/11	BLOOM, SAUNDRA	\$716.59	\$716.59	REIMBURSEMENT FOR TRAVEL
86795-APCA	08/15/11	CITY OF BIG SPRING	\$2,181.60	\$1,320.40 \$861.20	CITY OF BS FOR WATER CITY OF BS FOR JAIL
86796-APCA	08/15/11	FIRST CHOICE POWER	\$485.61	\$485.61	FIRST CHOICE FOR FAIRBARN & ROAD
86797-APCA	08/15/11	ORR, ROBIN	\$60.00	\$60.00	REIMBURSEMENT FOR REGISTRATION
86798-APCA	08/15/11	ROBERTS, ELEANOR	\$9.00	\$9.00	REFUND MARRIAGE CERTIFATE
86799-APCA	08/15/11	SUDDENLINK	\$27.21	\$27.21	DETENTION CABLE
86800-APCA	08/15/11	WEST PAYMENT CENTER	\$399.75	\$399.75	WEST INFORMATION CHARGES
86801-APCA	08/15/11	WEST PAYMENT CENTER	\$317.88	\$317.88	WEST INFORMATION CHARGES
86802-APCA	08/16/11	CITY OF BIG SPRING	\$23.69	\$23.69	JUL COUNTY CLERK COLLECTIONS
86803-APCA	08/16/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	SEPT
86804-APCA	08/16/11	HALL AIRCOOLED ENGINE	\$5,121.80	\$5,121.80	BOYKIN RD FIRE/KOHLER 25HP PRO MOTOR
86805-APCA	08/16/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	AUGUST SUPERVISING PHYSICIAN
86806-APCA	08/16/11	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	REGISTRATION FOR J.P.1-2 WISEMAN

Howard County

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86807-APCA	08/22/11	ACCESS CATALOG CO	\$46.05	\$9.89 \$36.16	INMATE UNDERWEAR 2010-11 INVENTORY FOR JAIL COMMISSARY
86808-APCA	08/22/11	AMAZON.COM CREDIT	\$351.22	\$351.22	LIBRARY/JUVENILE BOOKS
86809-APCA	08/22/11	AMERIFACTORS	\$405.38	\$405.38	TRANSPORT WANTED PRISONER FROM EL RENO, OK
86810-APCA	08/22/11	ARNOLD, SARAH OUIDA	\$500.00	\$500.00	CASH BOND RELEASE
86811-APCA	08/22/11	AT&T LONG DISTANCE	\$558.61	\$558.61	LONG DISTANCE PHONE BILL
86812-APCA	08/22/11	ATS TELCOM	\$285.00	\$285.00	WELFARE/REWIRE WELFARE OFFICE NETWORK CONNECTIONS
86813-APCA	08/22/11	AUTOZONE INC	\$346.40	\$346.40	R&B AND SO EQUIPMENT PARTS
86814-APCA	08/22/11	BARTON, MIKE	\$40.00	\$40.00	GRAND JURY COMM
86815-APCA	08/22/11	BASIN 2 WAY RADIO, INC.	\$1,237.50	\$1,237.50	JAIL/REBUILD JAIL SERVER
86816-APCA	08/22/11	BIG SPRING AUTOMOTIVE	\$1,050.37	\$1,050.37	R&B PARTS
86817-APCA	08/22/11	BIG SPRING HERALD	\$17.22	\$17.22	ADVERTISING
86818-APCA	08/22/11	BIG SPRING ISD	\$62.00	\$62.00	JULY 2011
86819-APCA	08/22/11	CANTEEN CORRECTIONAL SERVICE	\$5,283.04	\$2,618.38 \$2,664.66	1471 MEALS @ \$1.78 JAIL: INMATE MEALS
86820-APCA	08/22/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MAINTENANCE ON CO BLDG
86821-APCA	08/22/11	CASTILLO MD, MARIO J	\$6.95	\$6.95	IHC MEDICAL
86822-APCA	08/22/11	CDCAT	\$170.00	\$85.00 \$85.00	CO CLK DUES DIST CLERK DUES
86823-APCA	08/22/11	CENTER POINT PUBLISHING	\$41.34	\$41.34	CHRISTIAN ROMANCE SERIES
86824-APCA	08/22/11	CERTIFIED LABORATORIES	\$198.65	\$135.28 \$63.37	R&B - CASE OF CLEANER R&B: MARKING PAINT
86825-APCA	08/22/11	CITY OF BIG SPRING	\$631.65	\$631.65	FAIR/RODEO GROUNDS/WAREHOUSE/SILVER HILLS
86826-APCA	08/22/11	COATES QUARTER HORSES	\$154.00	\$154.00	8 ANIMALS...3 DAYS @ \$6 + PICKUP FEE
86827-APCA	08/22/11	COUNTY ATTORNEY HOT CHECK DE	\$76.74	\$76.74	CHECKS & DEPOSIT SLIPS
86828-APCA	08/22/11	CRANFORD, REG, DDS	\$70.00	\$70.00	INMATE EXAM/SRAY
86829-APCA	08/22/11	CRAWFORD SUPPLY COMPANY	\$22.92	\$22.92	2010-11 INVENTORY FOR JAIL COMMISSARY

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86830-APCA	08/22/11	CRIMSTOPPERS OF HOWARD COUN	\$132.95	\$132.95	JULY
86831-APCA	08/22/11	DIGITAL ALLY	\$1,511.94	\$1,446.94	SHERIFF DIGITAL VIDEO EQUIP RENT
				\$37.50	S.O./MIC CLIPS
				\$27.50	S.O./MIC CLIPS
86832-APCA	08/22/11	DISNEY MOVIE CLUB	\$98.58	\$98.58	LIBRARY/DVD'S
86833-APCA	08/22/11	DON WISE TRANSPORTATION SVC.	\$2,608.01	\$2,608.01	R&B: PREMIX
86834-APCA	08/22/11	DON'S TIRE & TRUCK SERVICE I	\$2,455.10	\$15.00	VFD- TIRE REPAIR
				\$2,288.30	CLAY FIRE/TIRES FOR 3 TRUCKS
				\$151.80	TIRE FOR TANKER 55
86835-APCA	08/22/11	DUNHAM, PATRICIA	\$9.95	\$9.95	JPO: FINGERPRINT REIMBURSEMENT
86836-APCA	08/22/11	ELECTION ADMINISTRATORS	\$2,112.00	\$2,112.00	ELECT: EA POLLBOOK SOFTWARE
86837-APCA	08/22/11	ELEVENTH COURT OF APPEALS	\$468.92	\$468.92	CO & DIST CRT COLLECTIONS
86838-APCA	08/22/11	FIRST CHOICE POWER	\$7,948.78	\$7,933.31	UTILITIES
				\$15.47	DIST COURT
86839-APCA	08/22/11	FLORES, JAVIER	\$40.00	\$40.00	GRAND JURY COMM
86840-APCA	08/22/11	FREEMAN, KAREN E.	\$639.00	\$639.00	REIMBURSE FOR SERVICE CONTRACT
86841-APCA	08/22/11	FROST, WAYNE	\$500.00	\$500.00	APPT ATTY FOR DIST COURT
86842-APCA	08/22/11	GAMBOA, ELIAS	\$500.00	\$500.00	DIST CRT ATTY FEES
86843-APCA	08/22/11	GOVCONNECTION INC	\$513.89	\$195.72	WD 500GB HARD DRIVES; WD 160GB HARD DRIVES
				\$80.86	JAIL/UPS RBC-46 REPLACEMENT BATTERY;
				\$87.41	AUDITOR/UPS RBC-35 REPLACEMENT BATTERY
				\$149.90	JAIL/RBC-35 BATTERY REPLACEMENT; CO
					ATTY/RBC-2 BATTERY REPLACEMENT
					JAIL/FAN KITS; SHIPPING
86844-APCA	08/22/11	H-E-B PHARMACY	\$2,080.32	\$198.78	CIHC/MULTISTIX; CIHC/TEST STRIPS
				\$1,881.54	IHC MEDICAL
86845-APCA	08/22/11	HALL AIRCOOLED ENGINE	\$35.94	\$35.94	SPARK PLUG/SHARPEN CHAIN FOR R&B
86846-APCA	08/22/11	HIGGINBOTHAM BROS	\$799.09	\$30.57	CH MAINT/ROUTINE MAINT/SUPPLIES
				\$441.49	DIST CRT RENOVATION SUPPLIES
				\$206.39	GRINDER; SUPPLIES
				\$39.18	DIST CLK/ELECTRICAL SUPPLY FOR WATER VENDING
				\$81.46	MACHINE
					SUPPLIES
86847-APCA	08/22/11	HOWARD EMERGENCY MEDICAL ASS	\$271.62	\$271.62	IHC FOR INMATES

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86848-APCA	08/22/11	JOHNSON, BECKY	\$40.00	\$40.00	JURY COMMISSIONER
86849-APCA	08/22/11	JONES MCCLURE PUBLISHING	\$79.00	\$79.00	DA: 2011-12 CRIMINAL CODES
86850-APCA	08/22/11	KEEFE SUPPLY COMPANY	\$584.65	\$263.16 \$321.49	2010-11 INVENTORY FOR JAIL COMMISSARY 2010-11 INVENTORY FOR JAIL COMMISSARY
86851-APCA	08/22/11	LEXIS-NEXIS	\$148.00	\$148.00	ONLINE LAW BOOKS
86852-APCA	08/22/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS FOR SHERIFF
86853-APCA	08/22/11	MAXIMA SUPPLY	\$819.86	\$819.86	2010-11/JAIL COMMISSARY INVENTORY
86854-APCA	08/22/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	SEPT
86855-APCA	08/22/11	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
86856-APCA	08/22/11	MITCHEM WRECKER	\$3,581.00	\$3,500.00 \$81.00	SALE OF ABAN. MOTOR VEHICLES S.O./TOWING APRIL-SEPT 11
86857-APCA	08/22/11	NELSON C.S.R., CINDY	\$211.20	\$211.20	STATE HOSP COURT REPORTER
86858-APCA	08/22/11	OFFICE DEPOT	\$11.48	\$11.48	CO AG/BLUE STAMP PAD; CO AG/BLACK STAMP PAD
86859-APCA	08/22/11	OFFICE OF DISPUTE RESOLUTION	\$832.60	\$832.60	JULY COLLECTIONS
86860-APCA	08/22/11	PARKS FUELS INC.	\$2,000.35	\$2,000.35	FUELS
86861-APCA	08/22/11	PAYNE, HILARY VINCENT	\$40.00	\$40.00	GRAND JURY COMM
86862-APCA	08/22/11	PERMIAN DEPOTEXAS LLC	\$640.00	\$300.00 \$340.00	COURT REPORTER COURT REPORTER FOR JUDGE CHAVEZ
86863-APCA	08/22/11	PIERCEFIELD, LANA	\$40.00	\$40.00	GRAND JURY COMM
86864-APCA	08/22/11	PLUMBMASTER	\$297.02	\$297.02	JAIL PLUMBING PARTS
86865-APCA	08/22/11	QUARTERMASTER	\$110.19	\$110.19	JAIL/UNIFORM SHIRTS/S,M,L,XL; SHIPPING
86866-APCA	08/22/11	RICHARD, DON	\$1,700.00	\$1,700.00	DIST CRT & ST HOSP ATTY FEES
86867-APCA	08/22/11	SAFEGUARD SOLUTIONS INC	\$2,364.60	\$2,364.60	CO CLK: INDEXING SERVICE
86868-APCA	08/22/11	SAUNDERS CO.	\$1,895.25	\$1,895.25	VFD/HYPRO PUMPS/SEAL KITS/BOOSTER HOSE
86869-APCA	08/22/11	SC FUELS	\$761.67	\$761.67	FUEL FOR VFD
86870-APCA	08/22/11	SEATON, R. SHANE	\$3,250.00	\$3,250.00	DIST CRT & ST HOSP ATTY FEES
86871-APCA	08/22/11	SHARYLAND UTILITIES	\$177.41	\$177.41	LUTHER/LOMAX/KNOTT VFD

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86872-APCA	08/22/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY: GARY TRUITT
86873-APCA	08/22/11	STANDARD COFFEE SERVICE CO	\$38.80	\$38.80	COFFEE SERVICE
86874-APCA	08/22/11	TASER INTERNATIONAL INC	\$809.95	\$809.95	JAIL/REPAIR TASER
86875-APCA	08/22/11	TATE HEATING & AIR CONDITION	\$22.44	\$11.09 \$11.35	PLUNGERS BUSHING & COUPLING
86876-APCA	08/22/11	TERMINIX	\$133.00	\$133.00	JULY PEST CONTROL
86877-APCA	08/22/11	TEXAS ASSOCIATION OF COUNTIE	\$7,285.72	\$7,285.72	RETIREES INSURANCE
86878-APCA	08/22/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	COBRA SERVICES
86879-APCA	08/22/11	TEXAS COLLEGE OF	\$375.00	\$375.00	REGISTRATION FOR DONNA WRIGHT
86880-APCA	08/22/11	TEXAS COURT REPORTERS ASSN	\$125.00	\$125.00	K. FREEMAN 2011-12 MEMBERSHIP DUES
86881-APCA	08/22/11	TEXAS DEPARTMENT OF STATE HE	\$144.57	\$144.57	JULY REMOTE BIRTH ACCESS
86882-APCA	08/22/11	TEXAS PARKS & WILDLIFE	\$191.25	\$191.25	JP COLLECTIONS
86883-APCA	08/22/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	JULY STATE TRAPPER
86884-APCA	08/22/11	THOMAS III, CLYDE ERWIN	\$1,750.00	\$1,000.00 \$750.00	DIST CRT ATTY FEES APPT ATTORNEY FOR DIST COURT
86885-APCA	08/22/11	TORRES, MARIBEL, LVN	\$405.00	\$405.00	JULY 11 ON CALL
86886-APCA	08/22/11	TRACTOR SUPPLY COMPANY	\$19.98	\$19.98	TRASH BAGS
86887-APCA	08/22/11	TRAVELERS INSURANCE	\$14.00	\$14.00	INMATE LAW SUIT
86888-APCA	08/22/11	TYLER TECHNOLOGIES, INC	\$225.00	\$225.00	COURTS & JUSTICE CONFERENCE
86889-APCA	08/22/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: DISASTER RECOVERY & WEB HOSTING
86890-APCA	08/22/11	VICTIM SERVICES OF B.S.	\$150.00	\$150.00	DIST CRT COLLECTIONS
86891-APCA	08/22/11	WARREN CAT	\$513.18	\$513.18	R&B EQUIP PARTS
86892-APCA	08/22/11	WEST GROUP	\$205.00	\$102.50 \$102.50	LAW BOOKS SUBSCRIPTION CHARGES: DIST CLERK
86893-APCA	08/22/11	WEST PAYMENT CENTER	\$406.15	\$406.15	LAW BOOKS
86894-APCA	08/22/11	WEST PAYMENT CENTER	\$777.00	\$777.00	LAW BOOKS
86895-APCA	08/22/11	WEST PAYMENT CENTER	\$733.36	\$733.36	LAW BOOKS

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86896-APCA	08/22/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	SEPTEMBER
86897-APCA	08/22/11	WEST TEXAS MICROGRAPHICS	\$1,345.61	\$1,345.61	TAX OFFICE; DELINQ STATEMENTS
86898-APCA	08/22/11	XEROX CORPORATION	\$216.30	\$216.30	APO; JULY SERVICES
86899-APCA	08/22/11	YELLOWHOUSE MACHINERY CO.	\$730.98	\$730.98	R&B EQUIP PARTS
86900-APCA	08/22/11	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF WIRELESS
86901-APCA	08/22/11	ATMOS ENERGY	\$62.43	\$62.43	ANNEX
86902-APCA	08/22/11	CHIEF SUPPLY	\$62.77	\$62.77	S.O./SWAT TOURNQUET KITS
86903-APCA	08/22/11	FIRST CHOICE POWER	\$135.30	\$135.30	SILVER HEELS VFD
86904-APCA	08/22/11	INFINITY NETWORKS	\$936.00	\$936.00	PREPAID CARDS
86905-APCA	08/22/11	SHARYLAND UTILITIES	\$30.00	\$30.00	VINCENT VFD
86906-APCA	08/22/11	TEXAS WORKFORCE COMMISSION	\$1,500.00	\$1,500.00	SHERIFF; ACCESE TO TEXAS WORKFORCE COMM. INFO
86907-APCA	08/22/11	WEST PAYMENT CENTER	\$282.10	\$282.10	WEST INFORMATION CHARGES
86908-APCA	08/22/11	OVERHEAD DOOR CO.	\$170.00	\$170.00	JAIL/REPAIR SE JAIL OVERHEAD DOOR
86909-APCA	08/22/11	TEXAS FOREST SERVICE	\$3,000.00	\$3,000.00	VFD/DRUMS OF CLASS A FOAM
86910-APCA	08/22/11	ZWICKER & ASSOCIATES PC	\$28.00	\$28.00	OVERPAYMENT OF CIVIL FEES
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$1,160,850.27		

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87442-PCA	08/04/11	STATE NATIONAL BANK	\$26,308.24	\$26,308.24	SOCIAL SECURITY
87443-PCA	08/04/11	STATE NATIONAL BANK	\$21,168.23	\$21,168.23	FEDERAL WITHHOLDING
87444-PCA	08/04/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,883.56	\$13,883.56	CREDIT UNION
87445-PCA	08/04/11	AMERICAN FAMILY LIFE ASSURAN	\$2,927.78	\$2,927.78	AFLAC
87446-PCA	08/04/11	NATIONAL FAMILY CARE INSURAN	\$281.90	\$281.90	NATIONAL FAMILY CARE LIFE
87447-PCA	08/04/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87448-PCA	08/04/11	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	Nationwide Retirement Pre-Tax
87449-PCA	08/04/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446
87450-PCA	08/04/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #520.
87451-PCA	08/04/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87452-PCA	08/04/11	YMCA	\$61.00	\$61.00	YMCA
87453-PCA	08/04/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
87454-PCA	08/04/11	TECHNO SALON & FITNESS	\$350.00	\$350.00	Howard County Memberships
87455-PCA	08/04/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	ase No 47394
87497-PCA	08/18/11	STATE NATIONAL BANK	\$28,100.12	\$28,100.12	SOCIAL SECURITY
87498-PCA	08/18/11	TEXAS COUNTY AND DISTRICT	\$92,474.74	\$92,474.74	RETIREMENT
87499-PCA	08/18/11	TEXAS CO & DIST RETIREMENT	\$2,256.54	\$2,256.54	SUPPLEMENTAL DEATH
87500-PCA	08/18/11	STATE NATIONAL BANK	\$23,203.01	\$23,203.01	FEDERAL WITHHOLDING
87501-PCA	08/18/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,283.56	\$13,283.56	CREDIT UNION
87502-PCA	08/18/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87503-PCA	08/18/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87504-PCA	08/18/11	DEARBORN NATIONAL	\$258.61	\$258.61	PT DEARBORN LIFE INS. CO.
87505-PCA	08/18/11	NATIONWIDE RETIREMENT SOLUTI	\$478.75	\$478.75	Nationwide Retirement Pre-Tax
87506-PCA	08/18/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446
87507-PCA	08/18/11	TEXAS ASSOCIATION OF COUNTIE	\$80,574.75	\$80,574.75	BLUE CROSS-HEALTH PREMIUMS

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87508-PCA	08/18/11	TEXAS ASSOCIATION OF COUNTIES	\$4,420.12	\$4,420.12	BLUE CROSS-DENTAL PREMIUMS
87509-PCA	08/18/11	WASHINGTON NATIONAL INSURANCE	\$2,884.06	\$2,884.06	CONSECO INSURANCE
87510-PCA	08/18/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-
87511-PCA	08/18/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87512-PCA	08/18/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87513-PCA	08/18/11	YMCA	\$61.00	\$61.00	YMCA
87514-PCA	08/18/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
87515-PCA	08/18/11	PRE-PAID LEGAL SERVICES, INC	\$415.40	\$415.40	PRE-PAID LEGAL SERVICES, INC
87516-PCA	08/18/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
87517-PCA	08/18/11	TECHNO SALON & FITNESS	\$350.00	\$350.00	Howard County Memberships
87518-PCA	08/18/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	/Case No 47394
87519-PCA	08/18/11	U S DEPT of EDUCATION	\$144.15	\$144.15	Due to Dept of Education
Total for PCA - PAYROLL CLEARING			\$318,695.30		
Grand Total			\$1,558,215.53		

342 records listed.

Approved Payroll Disbursements  
 Disbursements made from 08/1/11 to 08/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/16 - 07/29	8/5/2011	205,535.90	133,685.39
07/30 - 08/12	8/19/2011	219,808.73	144,616.30
		<b>\$ 425,344.63</b>	<b>\$ 278,301.69</b>