

Howard County

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

07:29:54am 01 Nov 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 10/01/11 thru 10/31/11

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THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9574-2	10/03/11	BAGNALL, JACKIE E.	\$29.41	\$29.41	SUPPLIES REIMBURSEMENT
9575-2	10/03/11	SAM'S CLUB	\$35.00	\$35.00	APC: BUSINESS MEMBERSHIP
9576-2	10/11/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	NOV PROFESS SERVICES: SOFTWARE
9577-2	10/11/11	COUNTY OF HOWARD	\$1,894.00	\$1,894.00	FISCAL FEE
9578-2	10/11/11	COUNTY OF HOWARD	\$1.89	\$1.89	PHONE BILL
9579-2	10/11/11	INTOXIMETERS	\$122.27	\$122.27	APC/BREATHALIZER MOUTHPIECES
9580-2	10/11/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SEPT COUNSELING
9581-2	10/11/11	TEXAS ASSOC OF COUNTIES	\$351.11	\$351.11	UNEMP
9582-2	10/11/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	RETIRES HEALTH & PRESCRIPTION DRUG
9583-2	10/14/11	PAYROLL CLEARING FUND	\$18,366.16	\$18,366.16	PAY PERIOD ENDING 10-07-11
9584-2	10/17/11	LUBBOCK CO CSCD	\$120.00	\$120.00	REGISTRATION
9585-2	10/17/11	MINCHEW, KENT	\$166.85	\$118.22 \$48.63	TRAVEL TRAVEL
9586-2	10/24/11	BIG SPRING PRINTING	\$231.00	\$231.00	APC/BUSINESS CARDS
9587-2	10/24/11	MARQUEZ, JESSE	\$700.00	\$700.00	DRUG OFFENDER EDUCATION PROGRAM
9588-2	10/24/11	REDWOOD TOXICOLOGY LABORATOR	\$99.00	\$99.00	UA LAB SERVICES
Total for 2 - ADULT PROBATION			\$24,465.27		

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8818-3	10/03/11	DOMINGUEZ, SYLVIA	\$90.00	\$90.00	TRAVEL TO AUSTIN
8819-3	10/03/11	EDWARDS RISK MANAGEMENT INC	\$115.50	\$115.50	1ST QUARTER WORKERS COMP
8820-3	10/03/11	RANDLE, GERRI L	\$90.00	\$90.00	TRAVEL TO AUSTIN
8821-3	10/03/11	TIB-THE INDEPENDENT BANKERS	\$137.70	\$137.70	FUEL TO MART, TX
8822-3	10/11/11	COUNTY OF HOWARD	\$88.64	\$88.64	PHONE BILL
8824-3	10/11/11	DELL USA L.P.	\$405.86	\$237.98 \$167.88	JPO/DELL LASER PRINTERS JPO/DELL BLACK INK CARTRIDGES
8825-3	10/11/11	TEXAS ASSOC OF COUNTIES	\$199.40	\$199.40	UNEMP
8826-3	10/11/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	RETIREEES HEALTH & PRESCRIPTION DRUG
8827-3	10/11/11	VERIZON WIRELESS	\$87.80	\$87.80	VERIZON FOR JPO
8828-3	10/11/11	WEST GROUP	\$124.00	\$124.00	JPO/TEXAS PENAL CODE
8829-3	10/11/11	XEROX CORPORATION	\$57.46	\$57.46	COPIER
8830-3	10/11/11	CREATIVE AWARDS & TROPHIES	\$64.00	\$64.00	JPO/SHIRTS FOR MANUAL BAEZA
8831-3	10/14/11	PAYROLL CLEARING FUND	\$9,667.99	\$9,667.99	PAY PERIOD ENDING 10-17-11
8832-3	10/24/11	COUNTY OF HOWARD	\$332.22	\$332.22	SEPT 11 FUEL USAGE
Total for 3 - JUVENILE			\$11,739.69		

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87256-APCA	10/03/11	AT&T	\$1,615.57	\$1,615.57	LOCAL PHONE BILL
87257-APCA	10/03/11	AT&T MOBILITY	\$99.05	\$99.05	R&B CELL PHONE
87258-APCA	10/03/11	ATMOS ENERGY	\$798.62	\$798.62	UTILITIES
87259-APCA	10/03/11	BARR, MARK J	\$378.00	\$378.00	TRAVEL TO STUDY BUTTE, TX
87260-APCA	10/03/11	BARTON, COLLEEN	\$518.64	\$518.64	TRAVEL TO KERRVILLE
87261-APCA	10/03/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & SAND SPRINGS VFD WATER
87262-APCA	10/03/11	EDWARDS RISK MANAGEMENT INC	\$14,244.25	\$14,244.25	2011-2012 1ST QUARTER WORKERS COMP
87263-APCA	10/03/11	FIRST CHOICE POWER	\$80.05	\$80.05	UTILITIES
87264-APCA	10/03/11	GREEN, BENNIE	\$835.00	\$835.00	FINES FOR CLIFFORD COOPER
87265-APCA	10/03/11	J & B TRAILERS & EQUIP.	\$5,200.00	\$5,200.00	FURNISH & INSTALL PTO & HYD PUMP & PLUMB AS NECESSARY
87266-APCA	10/03/11	LONG, RACHEL ANNE	\$21.93	\$21.93	TRAVEL REIMBURSEMENT
87267-APCA	10/03/11	SHARYLAND UTILITIES	\$155.72	\$155.72	UTILITIES
87268-APCA	10/03/11	SUDDENLINK	\$780.53	\$279.85 \$473.12 \$27.56	JP2, CRTHOUSE, WAREHOUSE INTERNET JAIL INTERNET & CABLE JUVENILE DETENTION CABLE
87269-APCA	10/03/11	TEXAS ASSOCIATION OF COUNTIE	\$6,970.80	\$6,970.80	OCT RETIREES INS
87270-APCA	10/03/11	TIB-THE INDEPENDENT BANKERS	\$1,913.32	\$79.90 \$113.26 \$113.26 \$219.68 \$17.98 \$128.25 \$206.51 \$448.50 \$195.45 \$203.25 \$187.20	S.O. LIVE VIEW GPS J.OLSON-AUSTIN CONFERENCE K.SAYLES AUSTIN CONFERENCE B.GREEN AUSTIN CONFERENCE COMM/BUSINESS CARD HOLDERS/6 PK; COMM/SHIPPING COMM/WALL MOUNT NAME PLATES; PAPER STOCK; SHIPPING S.O./VISIO STANDARD 2010 SOFTWARE INMATE TRANSPORT INMATE TRANSPORT JUDGE BARR-TERLINGUA T.YEATER-PT STOCKTON
87271-APCA	10/03/11	WAL-MART BUSINESS	\$380.32	\$380.32	JPO SUPPLIES
87272-APCA	10/03/11	WESTEX TELEPHONE	\$71.63	\$71.63	JP2 PHONE & FAX
87273-APCA	10/03/11	WISEMAN, KATHRYN	\$590.00	\$590.00	FINES FOR CLIFFORD COOPER

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87274-APCA	10/03/11	YEATER, TOMMY	\$90.00	\$90.00	TRAVEL TO FT STOCKTON
87275-APCA	10/06/11	ALFANO, KENNETH ALAN	\$6.00	\$6.00	TIDWELL JUROR
87276-APCA	10/06/11	ARRIAGA, HEIDI MORALES	\$6.00	\$6.00	TIDWELL JUROR
87277-APCA	10/06/11	ARRIAGA, TANYA	\$6.00	\$6.00	TIDWELL JUROR
87278-APCA	10/06/11	BOX, NOLAN DUAINÉ	\$6.00	\$6.00	TIDWELL JUROR
87279-APCA	10/06/11	BOYLES, IAN	\$6.00	\$6.00	TIDWELL JUROR
87280-APCA	10/06/11	BROCK, WANDA	\$206.00	\$206.00	TIDWELL JUROR
87281-APCA	10/06/11	CALDERON, REFUGIA H	\$6.00	\$6.00	TIDWELL JUROR
87282-APCA	10/06/11	CARLISLE, CYNTHIA	\$6.00	\$6.00	TIDWELL JUROR
87283-APCA	10/06/11	CARTER, LESLIE DAWN	\$6.00	\$6.00	TIDWELL JUROR
87284-APCA	10/06/11	CARTER, SCOTT S	\$6.00	\$6.00	TIDWELL JUROR
87285-APCA	10/06/11	CERNA, YVETTE	\$6.00	\$6.00	TIDWELL JUROR
87286-APCA	10/06/11	CHEYNE, VICKIE	\$206.00	\$206.00	TIDWELL JUROR
87287-APCA	10/06/11	CISNEROS, MANUELA	\$6.00	\$6.00	TIDWELL JUROR
87288-APCA	10/06/11	COCCOZZA, KRISTA	\$6.00	\$6.00	TIDWELL JUROR
87289-APCA	10/06/11	CORTEZ, PRISCILLA	\$6.00	\$6.00	TIDWELL JUROR
87290-APCA	10/06/11	CRENSHAW, NANCY	\$6.00	\$6.00	TIDWELL JUROR
87291-APCA	10/06/11	DEHAVEN, MELISSA	\$6.00	\$6.00	TIDWELL JUROR
87292-APCA	10/06/11	DUNN, JAMES H	\$6.00	\$6.00	TIDWELL JUROR
87293-APCA	10/06/11	ELLIOTT, JACE	\$6.00	\$6.00	TIDWELL JUROR
87294-APCA	10/06/11	FAIR III, MELVIN J	\$206.00	\$206.00	TIDWELL JUROR
87295-APCA	10/06/11	FOSTER, SHEILA	\$6.00	\$6.00	TIDWELL JUROR
87296-APCA	10/06/11	FUTRELLE JR, JAMES L	\$206.00	\$206.00	TIDWELL JUROR
87297-APCA	10/06/11	GANG, ROSE	\$6.00	\$6.00	TIDWELL JUROR
87298-APCA	10/06/11	GARCIA, FELIX	\$6.00	\$6.00	TIDWELL JUROR
87299-APCA	10/06/11	GARCIA, MONICA	\$6.00	\$6.00	TIDWELL JUROR

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87300-APCA	10/06/11	GOMEZ, SALLY	\$206.00	\$206.00	TIDWELL JUROR
87301-APCA	10/06/11	GRIMSLEY JR, JAMES	\$6.00	\$6.00	TIDWELL JUROR
87302-APCA	10/06/11	HALE, SURENDA A	\$6.00	\$6.00	TIDWELL JUROR
87303-APCA	10/06/11	HANKINS, KELLEY A	\$6.00	\$6.00	TIDWELL JUROR
87304-APCA	10/06/11	HARDIN, CAROL	\$6.00	\$6.00	TIDWELL JUROR
87305-APCA	10/06/11	HERNANDEZ, MARTHA	\$6.00	\$6.00	TIDWELL JUROR
87306-APCA	10/06/11	HERRERA, MIKE	\$6.00	\$6.00	TIDWELL JUROR
87307-APCA	10/06/11	JEFFCOAT, BONNIE	\$6.00	\$6.00	TIDWELL JUROR
87308-APCA	10/06/11	KENNEDY, CHARLES	\$206.00	\$206.00	TIDWELL JUROR
87309-APCA	10/06/11	KINARD, CHARLES	\$6.00	\$6.00	TIDWELL JUROR
87310-APCA	10/06/11	KNOWLTON, TYNA	\$6.00	\$6.00	TIDWELL JUROR
87311-APCA	10/06/11	LAIN, DEBORAH	\$206.00	\$206.00	TIDWELL JUROR
87312-APCA	10/06/11	LANCASTER, DEBRA	\$6.00	\$6.00	TIDWELL JUROR
87313-APCA	10/06/11	LARA, HILDA	\$6.00	\$6.00	TIDWELL JUROR
87314-APCA	10/06/11	LEONARDI, KATHERYN	\$206.00	\$206.00	TIDWELL JUROR
87315-APCA	10/06/11	LEWIS, JOHN	\$6.00	\$6.00	TIDWELL JUROR
87316-APCA	10/06/11	LONG JR, BOYD KEITH	\$6.00	\$6.00	TIDWELL JUROR
87317-APCA	10/06/11	MCLELLAN, LARRY	\$6.00	\$6.00	TIDWELL JUROR
87318-APCA	10/06/11	MCMAHON, DONNA N	\$6.00	\$6.00	TIDWELL JUROR
87319-APCA	10/06/11	MORTON, KATHLEEN	\$6.00	\$6.00	TIDWELL JUROR
87320-APCA	10/06/11	MUNOZ, LEONARD	\$6.00	\$6.00	TIDWELL JUROR
87321-APCA	10/06/11	MUNSELL, STACY	\$206.00	\$206.00	TIDWELL JUROR
87322-APCA	10/06/11	NELSON, J C	\$6.00	\$6.00	TIDWELL JUROR
87323-APCA	10/06/11	NELSON, JAMES	\$6.00	\$6.00	TIDWELL JUROR
87324-APCA	10/06/11	NEWBILL JR, PHILLIPS	\$6.00	\$6.00	TIDWELL JUROR
87325-APCA	10/06/11	NOBLE, JOSEPH	\$6.00	\$6.00	TIDWELL JUROR

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87326-APCA	10/06/11	NORTH, PATRICK	\$6.00	\$6.00	TIDWELL JUROR
87327-APCA	10/06/11	PADRON, LUCIA	\$6.00	\$6.00	TIDWELL JUROR
87328-APCA	10/06/11	PHILLIPS, RUSSELL	\$6.00	\$6.00	TIDWELL JUROR
87329-APCA	10/06/11	QUINTERO, JEANIE	\$6.00	\$6.00	TIDWELL JUROR
87330-APCA	10/06/11	RAMIREZ, MICHAEL	\$6.00	\$6.00	TIDWELL JUROR
87331-APCA	10/06/11	RAMSEY, JOHN D	\$6.00	\$6.00	TIDWELL JUROR
87332-APCA	10/06/11	REYES, JOLENE	\$6.00	\$6.00	TIDWELL JUROR
87333-APCA	10/06/11	REYNOSO, BRANDI	\$6.00	\$6.00	TIDWELL JUROR
87334-APCA	10/06/11	RICH, BRIANNE	\$6.00	\$6.00	TIDWELL JUROR
87335-APCA	10/06/11	RIVERA, OLGA	\$6.00	\$6.00	TIDWELL JUROR
87336-APCA	10/06/11	ROBIN, TERESITA	\$206.00	\$206.00	TIDWELL JUROR
87337-APCA	10/06/11	ROBINSON, SHERRY	\$6.00	\$6.00	TIDWELL JUROR
87338-APCA	10/06/11	ROCHA, ALVINO	\$6.00	\$6.00	TIDWELL JUROR
87339-APCA	10/06/11	SEDBERRY, MINDY JO	\$6.00	\$6.00	TIDWELL JUROR
87340-APCA	10/06/11	SMITH, JAKE	\$6.00	\$6.00	TIDWELL JUROR
87341-APCA	10/06/11	SMITH, KEITH ALLEN	\$6.00	\$6.00	TIDWELL JUROR
87342-APCA	10/06/11	SNEED, SHARON	\$6.00	\$6.00	TIDWELL JUROR
87343-APCA	10/06/11	STANISLAUS, BRENDEN	\$6.00	\$6.00	TIDWELL JUROR
87344-APCA	10/06/11	STARR, STEPHEN LEE	\$206.00	\$206.00	TIDWELL JUROR
87345-APCA	10/06/11	STEWART, FRANCES M	\$6.00	\$6.00	TIDWELL JUROR
87346-APCA	10/06/11	STROMBERG, CAROLYN	\$206.00	\$206.00	TIDWELL JUROR
87347-APCA	10/06/11	TALBOT, KENNETH	\$6.00	\$6.00	TIDWELL JUROR
87348-APCA	10/06/11	TAYLOR, VIRGINIA	\$206.00	\$206.00	TIDWELL JUROR
87349-APCA	10/06/11	VEGA, TONY	\$6.00	\$6.00	TIDWELL JUROR
87350-APCA	10/06/11	VERA, MARSELO	\$6.00	\$6.00	TIDWELL JUROR
87351-APCA	10/06/11	WAY, JESSICA	\$6.00	\$6.00	TIDWELL JUROR

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87352-APCA	10/06/11	WERNER, MICHELLE	\$6.00	\$6.00	TIDWELL JUROR
87353-APCA	10/06/11	WHATLEY, SUSAN M	\$6.00	\$6.00	TIDWELL JUROR
87354-APCA	10/06/11	WILSON, TERESA	\$6.00	\$6.00	TIDWELL JUROR
87355-APCA	10/06/11	WOOLVERTON, TERESA LYNN	\$206.00	\$206.00	TIDWELL JUROR
87356-APCA	10/06/11	ZANT, MALINDA	\$6.00	\$6.00	TIDWELL JUROR
87357-APCA	10/11/11	A-1 LOCK & KEY	\$176.00	\$176.00	2010-11 DOOR & LOCK MAINT & REPAIR
87358-APCA	10/11/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	OCT ELEVATOR SVC
87359-APCA	10/11/11	ACCESS CATALOG CO	\$16.38	\$16.38	2010-11 INVENTORY FOR JAIL COMMISSARY
87360-APCA	10/11/11	AMERICAN ASSOCIATION OF NOTA	\$20.90	\$20.90	SHERIFF/NOTARY STAMP FOR JANICE BLOUNT; SHIPPING
87361-APCA	10/11/11	BARR, MARK J	\$55.50	\$55.50	PBRPC MEETING
87362-APCA	10/11/11	BASIN 2 WAY RADIO, INC.	\$487.50	\$487.50	S.O./RADIO MAINT/AUG-SEP
87363-APCA	10/11/11	BIG SPRING AUTOMOTIVE	\$585.11	\$71.65 \$913.46	AIR FILTER; INJECTOR CLEANER ROAD DEPT AUTO PARTS
87364-APCA	10/11/11	BIG SPRING HERALD	\$2,070.62	\$129.34 \$1,941.28	ADVERTISING DEL TAX ADS
87365-APCA	10/11/11	BIG SPRING IGD	\$62.00	\$62.00	AUGUST JP COLLECTIONS
87366-APCA	10/11/11	BIG SPRING PRINTING	\$496.00	\$141.00 \$355.00	CO ATTY/RECPT BOOKS FOR RESTITUTION S.O./DWI FORMS
87368-APCA	10/11/11	BRADSHAW AND ASSOCIATES INC	\$302.00	\$302.00	SURVEY ON SALEM RD ORDERED BY C/CT PER E JAMESON
87369-APCA	10/11/11	BREWER, LANA	\$34.00	\$34.00	JUROR
87370-APCA	10/11/11	CAIN ELECTRICAL SUPPLY	\$213.14	\$213.14	DIST CRT: ELECTRICAL PARTS
87371-APCA	10/11/11	CANTEEN CORRECTIONAL SERVICE	\$5,197.60	\$2,604.14 \$2,593.46	1463 MEALS @ 1.78 INMATE MEALS
87372-APCA	10/11/11	CAPITOL APPRAISAL GROUP INC	\$1,693.37	\$1,693.37	TAXES ON WEB/TAX COLL/ATTORNEY ACCESS
87373-APCA	10/11/11	CASTILLO MD, MARIO J	\$6.68	\$6.68	IHC MEDICAL
87374-APCA	10/11/11	CHIEF SUPPLY	\$94.99	\$94.99	S.O./SGT STRIPS
87375-APCA	10/11/11	CITY OF BIG SPRING	\$37,500.00	\$37,500.00	SENIOR CITIZENS

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87376-APCA	10/11/11	CITY OF BIG SPRING FIRE/EMS	\$12,777.75	<del>\$12,777.75</del>	OCT AMBULANCE
87377-APCA	10/11/11	CLINE, JUSTIN	\$34.00	\$34.00	JUROR
87378-APCA	10/11/11	COHAN, PRESTON	\$34.00	\$34.00	JUROR
87379-APCA	10/11/11	COHORN Ph.D., RON L.	\$250.00	\$250.00	PSYH EXAM FOR SO EMPLOYEE
87380-APCA	10/11/11	CORLEY PAPER & BOX CO	\$423.02	\$423.02	2010-11 YEARLY CLEANING SUPPLIES/JAIL
87381-APCA	10/11/11	CRAWFORD SUPPLY COMPANY	\$113.04	\$113.04	2010-11 INVENTORY FOR JAIL COMMISSARY
87382-APCA	10/11/11	DELL USA L.P.	\$2,525.52	\$1,613.88 \$911.64	ELECTIONS/DELL OPTIPLEX 990 W/23" MONITOR S.O./MONITOR STAND
87383-APCA	10/11/11	DIGITAL ALLY	\$2,893.88	\$2,893.88	SHERIFF DIGITAL VIDEL
87384-APCA	10/11/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	OCT LEASED EQUIP
87385-APCA	10/11/11	DOBBS, JOHN COLEMAN	\$34.00	\$34.00	JUROR
87386-APCA	10/11/11	ELECTION SYSTEMS & SOFTWARE	\$4,268.85	\$108.36 \$4,160.49	ELECTIONS/BALLOT STOCK; ELECTIONS/PRECINCT KITS ELECTIO SUPP
87387-APCA	10/11/11	FORSAN ISD	\$36.00	\$36.00	JP AUGUST COLLECTIONS
87388-APCA	10/11/11	GOVCONNECTION INC	\$55.96	\$55.96	I.T./MICROSOFT KEYBOARDS; SHIPPING
87389-APCA	10/11/11	GOVERNMENT FINANCE OFFICERS	\$229.00	\$229.00	GAAFR 2 VOLUME SET
87390-APCA	10/11/11	HALL AIRCOOLED ENGINE	\$12.68	\$12.68	S.O./SHIPPING/JUN-SEP
87391-APCA	10/11/11	HAYES, ROBERT P, MD	\$76.86	\$76.86	IHC MEDICAL
87392-APCA	10/11/11	HERMAN'S RESTAURANT	\$91.40	\$91.40	TIDWELL CASE MEALS
87393-APCA	10/11/11	HIGGINBOTHAM BROS	\$498.25	\$139.24 \$149.36 \$20.66 \$23.39 \$27.85 \$110.69 \$27.06	DIST CRT RENOVATION SUPPLIES SUPPLIES CEMENT & CONCRETE ANCHORS; CONCRETE BIT WELFARE/TOILET SEAT HOOKS FOR FLAG POLE; GARDEN HOSE DIVIDER DIST JUD/CLOSET DOORS FOR KAREN'S CLOSET LIBRARY/SHEETROCK & SCREWS
87394-APCA	10/11/11	HORVATICH, JENNY	\$6.00	\$6.00	JUROR
87395-APCA	10/11/11	HOV SERVICES LLC	\$1,190.00	\$1,190.00	TAX OFFICE RENEWAL OF SUPPORT/MAINTENANCE
87396-APCA	10/11/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	OCT CONTRIBUTION

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THE SOFTWARE GROUP, INC.

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87397-APCA	10/11/11	HOWARD COUNTY VOL. FIRE DEPT.	\$1,250.00	\$1,250.00	VFD CONTRIBUTION
87398-APCA	10/11/11	HOWARD EMERGENCY MEDICAL ASS	\$185.28	\$185.28	INMATE MEDICAL
87399-APCA	10/11/11	HYATT, BRENDA ROBERTSON	\$6.00	\$6.00	JUROR-
87400-APCA	10/11/11	INDIGENT HEALTHCARE SOLUTION	\$700.00	\$700.00	OCT IHC SERVICE
87401-APCA	10/11/11	J & B TRAILERS & EQUIP.	\$850.00	\$850.00	PLATE
87402-APCA	10/11/11	JOHNSON, WILLIAM	\$6.00	\$6.00	JUROR
87403-APCA	10/11/11	KEEFE SUPPLY COMPANY	\$135.64	\$135.64	2010-11 INVENTORY FOR JAIL COMMISSARY
87404-APCA	10/11/11	KEITH, AMOS W., III	\$500.00	\$500.00	DIST COURT ATTY
87405-APCA	10/11/11	LA QUINTA INN & SUITES BIG S	\$79.10	\$79.10	EMER ROOM DOC WITNESS IN STATE VS CONTRERAR
87406-APCA	10/11/11	LEXISNEXIS MATTHEW BENDER	\$49.47	\$49.47	CO ATTORNEY LAW BOOKS
87407-APCA	10/11/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SHERIFF LEXIS NEXIS
87408-APCA	10/11/11	LUBBOCK AUDIO VISUAL	\$8,730.09	\$8,730.09	DIST CRT TECHNOLOGY UPGRADES
87409-APCA	10/11/11	MARLOW, KENNETH	\$34.00	\$34.00	JUROR
87410-APCA	10/11/11	MARQUEZ, SHIRIN	\$34.00	\$34.00	JUROR
87411-APCA	10/11/11	MAXIMA SUPPLY	\$375.78	\$375.78	2010-11/JAIL COMMISSARY INVENTORY
87412-APCA	10/11/11	MCDONALD WELDING SUPPLY	\$52.50	\$30.00 \$22.50	WELDING SUPP VFD SUPPLIES
87413-APCA	10/11/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	OCTOBER
87414-APCA	10/11/11	MILLER, ROBERT D.	\$825.00	\$825.00	DIST COURT AND ST HOSP
87415-APCA	10/11/11	HOUTON & MOUTON PC	\$5,270.06	\$5,270.06	SEPT ATTY FEE
87416-APCA	10/11/11	MYERS & SMITH FUNERAL HOME	\$957.60	\$957.60	TRANSPORT FOR AUTOPSY
87417-APCA	10/11/11	N & H SEPTIC PUMPING	\$780.00	\$780.00	JAIL/PUMP GREASE TRAP
87418-APCA	10/11/11	OFFICE OF DISPUTE RESOLUTION	\$926.33	\$926.33	AUGUST COLLECTIONS
87419-APCA	10/11/11	PAIGE, VERLA	\$34.00	\$34.00	JUROR
87420-APCA	10/11/11	PAINT AND SAFETY STORE, THE	\$75.60	\$75.60	2010-11 JAIL CLEANING SUPPLIES
87421-APCA	10/11/11	PAREDEZ, ERLINDA	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
87422-APCA	10/11/11	PARKS FUELS INC.	\$26,252.56	\$26,252.56	FUEL
87423-APCA	10/11/11	PERDUE BRANDON FIELDER COLLI	\$2,335.57	\$2,335.57	JP COLLECTIONS
87424-APCA	10/11/11	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	COURT REPT SERVICE JUVENILE HEARING
87425-APCA	10/11/11	PHINNEY, KIMBERLY	\$34.00	\$34.00	JUROR
87426-APCA	10/11/11	PORTS TO PLAINS TRADE CORRID	\$2,427.00	\$2,427.00	2012 MEMBERSHIP DUES
87427-APCA	10/11/11	PRINTER SOLUTIONS	\$347.00	\$347.00	TAX/CLEAN & REPAIR HP LASERJET 4050 PRINTERS
87428-APCA	10/11/11	PUBLIC SAFETY CENTER INC	\$47.10	\$47.10	JAIL/EXAM GLOVES
87429-APCA	10/11/11	QUARTERMASTER	\$198.92	\$198.92	S.O./SHIRTS
87430-APCA	10/11/11	REID, LINDA NOBLITT	\$6.00	\$6.00	JUROR
87431-APCA	10/11/11	RICHARD, DON	\$1,500.00	\$250.00 \$1,250.00	SERVING AS COUNTY ATTORNEY PRO TEM DIST COURT ATTY
87432-APCA	10/11/11	RINGENER, JAMES	\$34.00	\$34.00	JUROR
87433-APCA	10/11/11	RIVERA, MARIA	\$34.00	\$34.00	JUROR
87434-APCA	10/11/11	ROGERS HARVEY & CRUTCHER	\$261.00	\$261.00	COURT REPT SERVICE FOR ST HOSPITAL
87435-APCA	10/11/11	SAUNDERS CO.	\$1,571.60	\$1,206.60 \$365.00	VFD/HYPRO PUMPS/SEAL KITS/BOOSTER HOSE SUPPLIES
87436-APCA	10/11/11	SC FUELS	\$998.78	\$998.78	FUELS VFD
87437-APCA	10/11/11	SCENIC MOUNTAIN MEDICAL CENT	\$625.42	\$625.42	INMATE MEDICAL
87438-APCA	10/11/11	SEPEDA, AMANDA	\$34.00	\$34.00	JUROR
87439-APCA	10/11/11	SEVENTH ADMIN JUDICIAL	\$3,791.97	\$3,791.97	ANNUAL ASSESSMENT
87440-APCA	10/11/11	SMMC MEDICAL GROUP	\$22.14	\$22.14	MEDICAL
87441-APCA	10/11/11	SOUTH PLAINS FORENSIC PATHOL	\$500.00	\$500.00	TOXICOLOGY ON ROMEO RIDRIGUEZ
87442-APCA	10/11/11	SOUTHERN TIRE MART LLC	\$1,708.86	\$1,708.86	TIRES
87443-APCA	10/11/11	SOUTHWEST ARCHITECTS, INC	\$17,100.00	\$17,100.00	ARCHITECT FEE
87444-APCA	10/11/11	STANDARD COFFEE SERVICE CO	\$134.90	\$38.80 \$96.10	COFFEE SERVICE COFFEE SERVICE
87445-APCA	10/11/11	STAPLES ADVANTAGE	\$666.08	\$167.35 \$281.30	CO CLK/HP OFFICEJET PRO 8500a VAULT/HP 11X TONER; VAULT/PILOT G2 BLUE

Howard County

ACCOUNTS PAYABLE SYSTEM

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				\$91.07	REFILLS; VAULT/2GB USB FLASH DRIVES
					VAULT/DUST-OFF CANNED AIR; VAULT/CORD
					DETANGLER; CO JUDGE/POST-IT MESSAGE PADS
				\$126.36	J.P.1-1/HP 920XL BLACK INK; J.P.1-1/HP 920XL
					COLOR INK
87446-APCA	10/11/11	SUDDENLINK	\$129.95	\$129.95	CABLE
87447-APCA	10/11/11	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONITORING
87448-APCA	10/11/11	TATE HEATING & AIR CONDITION	\$105.52	\$105.52	PAIR BARN/PARTS TO REPAIR A/C
87449-APCA	10/11/11	TERMINIX	\$67.00	\$67.00	JAIL PEST CONTROL
87450-APCA	10/11/11	TEXAS AGRILIFE EXTENSION-259	\$155.00	\$155.00	REGIS FOR KATHY SAYLES
87451-APCA	10/11/11	TEXAS ASSOC OF COUNTIES	\$5,093.11	\$1,458.76	DEFICIT BILLING FOR UNEMPLOYMENT
				\$3,634.35	UNEMP
87452-APCA	10/11/11	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	RETIREEES COBRA
87454-APCA	10/11/11	TEXAS CORRECTIONAL INDUSTRIE	\$195.70	\$195.70	JAIL/T-SHIRTS XL; JAIL/T-SHIRTS XXL;
					JAIL/T-SHIRTS XXXL
87455-APCA	10/11/11	TEXAS DEPARTMENT OF HEALTH	\$666.66	\$666.66	OCT CONTRIBUTION
87456-APCA	10/11/11	TEXAS PARKS & WILDLIFE	\$306.00	\$306.00	11-0334JW 11-0950JW 11-0951J2 11-1086J2
87457-APCA	10/11/11	TEXAS PARKS & WILDLIFE	\$127.50	\$127.50	11-1088J2 AND 11-1089J2 JP COLLECTIONS
87458-APCA	10/11/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	SEPT TRAPPER
87459-APCA	10/11/11	THOMAS III, CLYDE ERWIN	\$3,150.00	\$3,150.00	ST HOSPITAL HEARINGG
87460-APCA	10/11/11	TIGER DIRECT	\$23.52	\$23.52	I.T./ULTRA POWER SUPPLY TESTER; SHIPPING
87461-APCA	10/11/11	TYLER TECHNOLOGIES INC	\$5,830.00	\$5,830.00	FINANCIAL SOFTWARE SUPPORT
87462-APCA	10/11/11	UNIFIRST CORPORATION	\$813.58	\$813.58	UNIFORMS FOR ROAD DEPT
87463-APCA	10/11/11	UNITED PARCEL SERVICE	\$14.53	\$14.53	UPS CHARGES
87464-APCA	10/11/11	UNIVERSAL BENEFITS CORP.	\$13,051.23	\$13,051.23	RETIREEES HEALTH & PRESCRIPTION DRUG
87465-APCA	10/11/11	VALLEY WATER STATION	\$192.00	\$192.00	FRESH WATER
87466-APCA	10/11/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	OCT CONTRIBUTION
87467-APCA	10/11/11	VINCENT, ROSA	\$34.00	\$34.00	JUROR
87468-APCA	10/11/11	WATER WATER INC	\$374.50	\$374.50	WATER

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87469-APCA	10/11/11	WEST TEXAS CENTERS FOR MHRM	\$2,125.00	\$2,125.00	OCT CONTRIBUTION
87470-APCA	10/11/11	WESTEX TELECOMMUNICATIONS	\$91.97	\$33.13 \$58.84	VFD SERVICE ELECTION INET
87471-APCA	10/11/11	WHITE, LES, RN/FNP	\$2,049.39	\$680.00 \$1,369.39	SEPT ON CALL + PHYSICALS INMATE MEDICAL
87472-APCA	10/11/11	XEROX CORPORATION	\$63.28	\$63.28	COPIER
87473-APCA	10/11/11	XEROX CORPORATION	\$2,024.65	\$1,622.08 \$402.57	COPIER COPIERS
87474-APCA	10/11/11	DON'S TIRE & TRUCK SERVICE I	\$378.39	\$378.39	VFD/19-5 TIRE/CHANGE/SILVER HEELS CAPS-21
87475-APCA	10/11/11	HALL AIRCOOLED ENGINE	\$25.00	\$25.00	SHARPEN CHAIN
87476-APCA	10/11/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	OCT APPRAISAL
87477-APCA	10/11/11	INTERSTATE BILLING SERVICE	\$35.75	\$35.75	ANTENNA
87478-APCA	10/11/11	STAPLES ADVANTAGE	\$11.99	\$11.99	VAULT/2GB USB FLASH DRIVES
87479-APCA	10/11/11	TERMINIX	\$133.00	\$133.00	PEST CONTROL
87480-APCA	10/11/11	TRAVELERS INSURANCE	\$29.60	\$29.60	INMATE LAW SUIT
87481-APCA	10/11/11	WATER WATER INC	\$5.38	\$5.38	ADAPTOR/PLUG IN ELBOS
87482-APCA	10/11/11	XEROX CORPORATION	\$216.30	\$216.30	COPIER
87484-APCA	10/11/11	TEXAS COMMISSION ON	\$60.00	\$60.00	IN SITE FEE
87485-APCA	10/11/11	TYLER TECHNOLOGIES INC	\$2,935.00	\$2,935.00	25% OF SOFTWARE LICENSE FEES FOR PUBLIC SAFETY SUITE
87486-APCA	10/17/11	AT&T LONG DISTANCE	\$616.09	<del>\$616.09</del>	AT&T LONG DISTANCE
87487-APCA	10/17/11	AT&T MOBILITY	\$310.73	<del>\$310.73</del>	AT&T
87488-APCA	10/17/11	ATMOS ENERGY	\$752.04	<del>\$752.04</del>	ATMOS ENERGY
87489-APCA	10/17/11	AUTOZONE INC	\$143.63	\$106.39 <del>\$117.24</del>	SHERIFF PARTS R&B PARTS
87490-APCA	10/17/11	CITY OF BIG SPRING	\$3,037.05	<del>\$3,037.05</del>	WATER BILL
87491-APCA	10/17/11	FIRST CHOICE POWER	\$10,404.95	\$93.33 <del>\$10,311.62</del>	FAIRBARN FIRST CHOICE UTILITY
87492-APCA	10/17/11	DEL BOSQUE, OSCAR	\$5.00	<del>\$5.00</del>	REFUND FOR FAX FEE

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87493-APCA	10/17/11	SHARYLAND UTILITIES	\$134.67	\$134.67	KNOTT VFD
87494-APCA	10/17/11	STATE COMPTROLLER	\$124,747.61	\$124,747.61	CIVIL FEES/ST. CRIMINAL FEES
87495-APCA	10/17/11	STATE COMPTROLLER	\$1,556.46	\$1,556.46	SALES TAX
87496-APCA	10/17/11	STATE COMPTROLLER	\$2,836.70	\$2,836.70	COURT COSTS
87497-APCA	10/17/11	TEXAS ASSOCIATION OF COUNTIE	\$6,970.80	\$6,970.80	RETIREEES FOR NOVEMBER
87498-APCA	10/17/11	TEXAS CONFERENCE OF URBAN CO	\$150.00	\$150.00	REGISTRATION
87499-APCA	10/17/11	WARREN CAT	\$969.09	\$969.09	R&B PARTS
87500-APCA	10/17/11	WEST PAYMENT CENTER	\$328.44	\$328.44	WEST INFORMATION CHARGES
87501-APCA	10/17/11	WEST PAYMENT CENTER	\$317.88	\$317.88	WEST INFORMATION CHARGES
87502-APCA	10/17/11	YEATER, TOMMY	\$165.00	\$165.00	STATE FAIR OF TX
87503-APCA	10/24/11	ADAMS, CLINT EDWARD	\$6.00	\$6.00	JUROR
87504-APCA	10/24/11	ALLISON BASE & ASSOC L L P	\$6,500.00	\$6,500.00	REDISTRICTING
87505-APCA	10/24/11	AMERICAN ASSOCIATION OF NOTA	\$20.90	\$20.90	J.P.1-1/NOTARY STAMP FOR JESSICA ROJO; SHIPPING
87506-APCA	10/24/11	AT&T	\$384.08	\$384.08	ROAD DEPT DAMAGE AT&T PEDESTAL WHILE CLEANING DITCHES
87507-APCA	10/24/11	ATMOS ENERGY	\$64.21	\$64.21	ANNEX SERVICE
87508-APCA	10/24/11	ATS TELCOM	\$79.75	\$79.75	JAIL/2011-12 PHONE REPAIRS
87509-APCA	10/24/11	AUDIO EDITIONS	\$51.00	\$51.00	LIBRARY/AUDIOBOOKS
87510-APCA	10/24/11	AYALA, ADRIAN	\$34.00	\$34.00	GRAND JUROR
87511-APCA	10/24/11	BALLARD, BARBARA	\$6.00	\$6.00	JUROR
87512-APCA	10/24/11	BARBER, GARY	\$9.95	\$9.95	FINGERPRINTING REIMB...DETENTION WORKER
87513-APCA	10/24/11	BARKER, JESSICA D	\$6.00	\$6.00	JUROR
87514-APCA	10/24/11	BARRAZA, LAURIE	\$34.00	\$34.00	GRAND JUROR
87515-APCA	10/24/11	BASIN 2 WAY RADIO, INC.	\$3,746.00	\$2,481.00	S.O./TK-5220K RADIOS; S.O./TK-5220K RADIOS - ADDITIONAL FROM ABANDONED PROPERTY
				\$987.50	S.O./REPAIR COMM PROBLEM BETWEEN DISPATCH & UNITS ON CH 2
				\$277.50	S.O./RADIO REPAIR-OCT11-SEP12

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87516-APCA	10/24/11	BEAR GRAPHICS INC	\$370.76	<del>\$317.23</del> \$53.53	CO CLK/JUVENILE DOCKET SHEETS CO CLK/DOC JACKETS 8 1/4 X 14; CO CLK/DOC JACKET 8 1/2 X 11; CO CLK/DOC JACKETS CONTINUOUS
87517-APCA	10/24/11	BINION, JIMMY D	\$6.00	\$6.00	JUROR
87518-APCA	10/24/11	BLANCO, EMMA F	\$6.00	\$6.00	JUROR
87519-APCA	10/24/11	BOB BARKER CO.	\$86.81	\$86.81	MAINT/GLOVES; SHIPPING
87520-APCA	10/24/11	BROCK, JASON	\$6.00	\$6.00	GRAND JUROR
87521-APCA	10/24/11	BROCKMAN, WAYNE K	\$74.00	\$74.00	JUROR
87522-APCA	10/24/11	BURCHETT, CAREY	\$34.00	\$34.00	GRAND JUROR
87523-APCA	10/24/11	CANTEEN CORRECTIONAL SERVICE	\$2,477.76	\$2,477.76	1392 INMATE MEALS @ \$1.78
87524-APCA	10/24/11	CARTER, CHRISTOPHER	\$6.00	\$6.00	JUROR
87525-APCA	10/24/11	CARTER, DIANE	\$1,095.49	\$1,095.49	TAX OFFICE/PROPERTY TAX ADMIN/TAX APPRAISAL
87526-APCA	10/24/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	MONTHLY A/C MAINTENANCE...ALL BLDGS
87527-APCA	10/24/11	CASTLE, ARRIELLE P	\$74.00	\$74.00	JUROR
87528-APCA	10/24/11	CDW GOVERNMENT, INC.	\$1,274.45	\$1,274.45	J.P./MICROSOFT OFFICE LICENSES; MICROSOFT OFFICE
87529-APCA	10/24/11	CHAVEZ, CORNELIO RAYMON	\$74.00	\$74.00	JUROR
87530-APCA	10/24/11	CHIEF SUPPLY	\$268.93	\$100.97 \$167.96	S.O./PANTS S.O./PANTS; S.O./PANTS
87531-APCA	10/24/11	CITY OF BIG SPRING	\$60.00	\$60.00	SILVER HILLS VFD WATER BILL
87532-APCA	10/24/11	CITY OF BIG SPRING	\$44.20	\$44.20	CO CLERK ARREST FEE COLLECTIONS FORS EPT
87533-APCA	10/24/11	COOPER, LISA	\$34.00	\$34.00	GRAND JUROR
87534-APCA	10/24/11	CRANFORD, REG, DDS	\$296.00	\$78.00 \$218.00	INMATE LIVESAY EXAM AND XRAY JAIL INMATE THEODORE FLORES EXAM/XRAY/SURGICAL EXT
87535-APCA	10/24/11	CRAWFORD, ASHLEY	\$6.00	\$6.00	GRAND JUROR
87536-APCA	10/24/11	CRIMESTOPPERS OF HOWARD COUN	\$152.68	\$152.68	CO CLERK COLLECTIONS FOR SEPT
87537-APCA	10/24/11	DANIELS, CHRISTOPHER	\$6.00	\$6.00	JUROR

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87538-APCA	10/24/11	DELBON, IRENE R	\$74.00	\$74.00	JUROR
87539-APCA	10/24/11	DELL USA L.P.	\$121.42	\$121.42	DISPATCH/PRIVACY SCREENS
87540-APCA	10/24/11	DELOSSANTOS, JIMMY	\$6.00	\$6.00	GRAND JUROR
87541-APCA	10/24/11	DEMCO INC	\$605.04	\$420.46 \$184.58	LIBRARY/CLEAR LABELS; LIBRARY/BOOK POCKETS; LIBRARY/12" BOOK COVERS; LIBRARY/ROUND LABELS LIBRARY/EASY BIND; LIBRARY/D-SKINS
87542-APCA	10/24/11	DISTRICT 6 TCAAA	\$110.00	\$110.00	2012 DIST TCAAA DUES FOR T YEATER, EXTENSION OFC
87543-APCA	10/24/11	DISTRICT ATTORNEY FORFEITURE	\$72.61	\$72.61	COST OF BANK CHECKS
87544-APCA	10/24/11	DOPORTO, JOHNNY A	\$6.00	\$6.00	JUROR
87545-APCA	10/24/11	DORA ROBERTS REHAB. CENTER	\$195.00	\$195.00	THERAPEUTIC EXERCISE FOR INMATE PER WHITE'S REFERRAL
87546-APCA	10/24/11	DUNLAP, JAMES L	\$6.00	\$6.00	JUROR
87547-APCA	10/24/11	ELECTION SYSTEMS & SOFTWARE	\$4,466.99	\$4,466.99	SFTWR MAINT AGRMT FOR ELECTIONS OFFICE
87548-APCA	10/24/11	ELEVENTH COURT OF APPEALS	\$504.35	\$504.35	DISTRICT AND COUNTY CLERK COLLECTDIONS FOR SEPT
87549-APCA	10/24/11	FIRST CHOICE POWER	\$149.81	\$14.76 \$135.05	DISTRICT COURT SERVICE VFD SERVICE
87550-APCA	10/24/11	FITZGIBBONS, KRISTINA	\$6.00	\$6.00	JUROR
87551-APCA	10/24/11	FLORES, LUCY	\$6.00	\$6.00	GRAND JUROR
87552-APCA	10/24/11	G T DISTRIBUTORS	\$130.55	\$130.55	S.O./RIFLE MAGZINES
87553-APCA	10/24/11	GALAN, ROBERT	\$6.00	\$6.00	GRAND JUROR
87554-APCA	10/24/11	GAMBOA, ELIAS	\$1,200.00	\$200.00 \$1,000.00	DIST COURT ATTORNEY DIST COURT ATTY
87555-APCA	10/24/11	GARVIN, MAIRA ISELA	\$74.00	\$74.00	JUROR
87556-APCA	10/24/11	GOVCONNECTION INC	\$632.44	\$632.44	I.T./NETGEAR GS748T SWITCH; I.T./NETGEAR GS106T SWITCH; SHIPPING
87557-APCA	10/24/11	H-E-B PHARMACY	\$4,065.67	\$3,831.87 \$233.60	JAIL/INMATE PRESCRIPTION DRUGS CIHC MEDS
87558-APCA	10/24/11	HAMCO PAPER	\$30.44	\$30.44	TAX OFF/RECEIPT PAPER

Howard County

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87559-APCA	10/24/11	HARRISON, DIANE	\$6.00	\$6.00	JUROR
87560-APCA	10/24/11	HARRISON, KEISHA, CSR RPR	\$424.98	\$424.98	COURT REPORTER FOR STATE HOSPITAL
87561-APCA	10/24/11	HILARIO, RICHARD	\$34.00	\$34.00	GRAND JUROR
87562-APCA	10/24/11	HIPP, JOAN	\$6.00	\$6.00	JUROR
87563-APCA	10/24/11	HORIZON REPORTERS	\$722.40	\$361.20 \$361.20	COURT REPORTER FOR CPS HEARINGS COURT REPORTER FOR DIST COURT
87564-APCA	10/24/11	HOWARD COLLEGE & SMCID	\$20.00	\$20.00	READING COMP TESTS
087565-APCA	HC 10/24/11	HOWARD COUNTY FEED & SUPPLIE	\$625.00	\$625.00	S.O./HAY FOR ESTRAYS
87566-APCA	10/24/11	HUDGINS, CECILIA ANN	\$74.00	\$74.00	JUROR
87567-APCA	10/24/11	I C S	\$504.00	\$504.00	JAIL/2011-12 INMATE INDIGENT SUPPLIES
87568-APCA	10/24/11	INFINITY NETWORKS	\$702.00	\$702.00	PREPAID CARDS TO JAIL COMM.
87569-APCA	10/24/11	INGRAM, CRAIG	\$34.00	\$34.00	GRAND JURY COMMISSIONER
87570-APCA	10/24/11	ISLAS JR, ARTHUR	\$6.00	\$6.00	JUROR
87571-APCA	10/24/11	JACKSON, SUSAN	\$6.00	\$6.00	JUROR
87572-APCA	10/24/11	JONES, DEBORAH	\$74.00	\$74.00	JUROR
87573-APCA	10/24/11	JONES, DICKIE L	\$6.00	\$6.00	JUROR
87574-APCA	10/24/11	JUAREZ, JOE ARTHUR	\$6.00	\$6.00	JUROR
87575-APCA	10/24/11	KING, DUSTIN S	\$6.00	\$6.00	JUROR
87576-APCA	10/24/11	KLINKSIEK, BRIAN	\$6.00	\$6.00	JUROR
87577-APCA	10/24/11	KNOWLES PUBLISHING INC	\$100.93	\$100.93	TX CRIMINAL DEFENSE FORMS FOR CO ATTY
87578-APCA	10/24/11	KRAUSE, COURTNEY A	\$74.00	\$74.00	JUROR
87579-APCA	10/24/11	LEAMONS, ERIKA L	\$74.00	\$74.00	JUROR
87580-APCA	10/24/11	LEXIS-NEXIS	\$210.00	\$210.00	ONLINE LEGAL FOR D JUDGE/D ATTY/C ATTY/C JUDGE
87581-APCA	10/24/11	LISCO SPORTS	\$3,204.60	\$3,204.60	S.O./12X24 TRAINING MAT
87582-APCA	10/24/11	LOPEZ, ALICE	\$6.00	\$6.00	GRAND JUROR
87583-APCA	10/24/11	LOU'S CLINICAL LAB INC	\$110.00	\$110.00	DRUG SCREENERING FOR SO

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

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Check #....	HC Date....	Vendor.....	Check Amount	Invoice Amt	Invoice Descriptions.....
87584-APCA	10/24/11	LUBBOCK AUDIO VISUAL	\$292.90	\$292.90	WORK IN DIST COURTROOM
87585-APCA	10/24/11	MALONE, MARY F	\$6.00	\$6.00	GRAND JUROR
87586-APCA	10/24/11	MARQUEZ, JESSE	\$6.00	\$6.00	JUROR
87587-APCA	10/24/11	MARQUEZ, ROSLINDA	\$6.00	\$6.00	JUROR
87588-APCA	10/24/11	MARTIN, WALTER, W	\$34.00	\$34.00	GRAND JUROR
87589-APCA	10/24/11	MARTINEZ, YVETTE V	\$34.00	\$34.00	GRAND JURY COMMISSIONER
87590-APCA	10/24/11	MATRX MEDICAL	\$28.99	\$28.99	JAIL/2011-12 MEDICAL SUPPLIES & GLOVES
87591-APCA	10/24/11	MCGUIRE, BRENDA	\$6.00	\$6.00	JUROR
87592-APCA	10/24/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	NOVEMBER INTOX.
87593-APCA	10/24/11	MIDWEST TAPE	\$1,905.19	\$1,905.19	LIBRARY/AUDIOBOOKS; LIBRARY/AUDIOBOOKS; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S; LIBRARY/DVD'S
87594-APCA	10/24/11	MILLER UNIFORMS & EMBLEMS IN	\$684.00	\$684.00	S.O./VEST CARRIERS
87595-APCA	10/24/11	MOLINA III, TEDDY	\$6.00	\$6.00	JUROR
87596-APCA	10/24/11	NICHOLS, TERRY	\$34.00	\$34.00	GRAND JUROR
87597-APCA	10/24/11	OFFICE DEPOT	\$722.69	<del>\$391.65</del> <del>\$245.76</del> <del>\$85.28</del>	CO CLK/5 DRAWER FILE CABINET D JUDGE/HP 12A TONER CARTRIDGES WELFARE/BLUE FILE FOLDERS; VAULT/IMATION 4GB FLASH DRIVES
87598-APCA	10/24/11	OFFICE OF DISPUTE RESOLUTION	\$927.97	\$927.97	SEPT ADR FEE COLLECTION
87599-APCA	10/24/11	OLAGUE, ORLANDO	\$34.00	\$34.00	GRAND JUROR
87600-APCA	10/24/11	OMNIBASE SERVICES OF TEXAS	\$672.54	\$672.54	JP COLLECTIONS 3RD QUARTER 2011
87601-APCA	10/24/11	ONTIVEROS, MARIA	\$6.00	\$6.00	JUROR
87602-APCA	10/24/11	OSBURN, JANET	\$6.00	\$6.00	JUROR
87603-APCA	10/24/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	CHART REVIEW OF LES WHITE, JAIL
87604-APCA	10/24/11	PEREZ, CATHY	\$6.00	\$6.00	JUROR
87605-APCA	10/24/11	POLK CITY DIRECTORIES	\$2,100.00	\$2,100.00	CITY DIRECTORIES (TAX APPRAIGAL WILL REIMB FOR 1)

Howard County

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/11 thru 10/31/11

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87606-APCA	10/24/11	PURCELL, CHARLES	\$6.00	\$6.00	JUROR
87607-APCA	10/24/11	QUALITY ELEVATOR INSPECTION	\$690.00	\$690.00	ELEVATOR INSPECTIONS
87608-APCA	10/24/11	QUILL CORP	\$549.99	\$549.99	J.P.1-1/HP LASERJET P3015 PRINTER
87609-APCA	10/24/11	REE ENGINEERING INC	\$67.85	\$67.85	JAIL/HEADSET/EARPIECE FOR JOSE GONZALES
87610-APCA	10/24/11	REICHARD, JAY C	\$6.00	\$6.00	JUROR
87611-APCA	10/24/11	RHOTON, MISTY	\$34.00	\$34.00	GRAND JURY COMMISSIONER
87612-APCA	10/24/11	RICHARD, DON	\$250.00	\$250.00	DIST COURT ATTORNEY
87613-APCA	10/24/11	RIHA, ROBIN KRISTI	\$6.00	\$6.00	JUROR
87614-APCA	10/24/11	ROLLINS, RALPH	\$35.00	\$35.00	SEWING PATCHES ON SO UNIFORMS SHIRTS
87615-APCA	10/24/11	ROMAN, WENDY DAWN	\$34.00	\$34.00	GRAND JUROR
87616-APCA	10/24/11	ROSAS, LINDA	\$6.00	\$6.00	JUROR
87617-APCA	10/24/11	SAPARILAND LLC	\$1,790.00	\$1,790.00	S.O./LESS-LETHAL INSTRUCTOR PROGRAM
87618-APCA	10/24/11	SAFEGUARD SOLUTIONS INC	\$2,843.40	\$2,843.40	DAILY INDEXING SVC FOR CO CLERK
87619-APCA	10/24/11	SANDERS, BILLY W	\$74.00	\$74.00	JUROR
87620-APCA	10/24/11	SC FUELS	\$639.10	\$639.10	VFD FUEL
87621-APCA	10/24/11	SEATON, R. SHANE	\$950.00	\$300.00 \$650.00	DIST COURT ATTORNEY \$200/STATE HOSPITAL \$100 DIST COURT \$500 AND COUNTY COURT \$150
87622-APCA	10/24/11	SERPANO, FABIAN	\$34.00	\$34.00	GRAND JURY COMMISSIONER
87623-APCA	10/24/11	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD UTILITY
87624-APCA	10/24/11	SHERWIN-WILLIAMS	\$683.79	\$683.79	DIST CRT: PAINT & SUPPLIES
87625-APCA	10/24/11	SHIPMAN, WALTER	\$1,100.00	\$1,100.00	22 HEARINGS AT STATE HOSPITAL
87626-APCA	10/24/11	SHRUM, JUDY	\$34.00	\$34.00	GRAND JURY COMMISSIONER
87627-APCA	10/24/11	SJOGREN, VINCENT J	\$6.00	\$6.00	JUROR
87628-APCA	10/24/11	SMITH, STEVEN	\$6.00	\$6.00	GRAND JUROR
87629-APCA	10/24/11	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$2,000.00 \$2,000.00	AUTOPSY NITA ELLISON PER JUDGE WISEMAN AUTOPSY RICKY MITCHELL PER JUDGE WISEMAN
87630-APCA	10/24/11	SPENCE, JOHN	\$75.00	\$75.00	HUNTSVILLE TRAVEL: 2 INMATES TO PRISON

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Disbursements Made from 10/01/11 thru 10/31/11

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87631-APCA	10/24/11	SPENCE, PAUL EUGENE	\$34.00	\$34.00	GRAND JUROR
87632-APCA	10/24/11	STAPLES ADVANTAGE	\$457.41	\$457.41	DIST JUD/HON BASYX GUEST CHAIRS
87633-APCA	10/24/11	STEWART, LARRY	\$6.00	\$6.00	JUROR
87634-APCA	10/24/11	STORIE, GWENDELYN D	\$6.00	\$6.00	JUROR
87635-APCA	10/24/11	SUNDY, PEGGY A	\$74.00	\$74.00	JUROR
87636-APCA	10/24/11	TANT, RAY	\$6.00	\$6.00	GRAND JUROR
87637-APCA	10/24/11	TAPIA, SANDRA	\$6.00	\$6.00	GRAND JUROR
87638-APCA	10/24/11	TEXAS DEPARTMENT OF STATE HE	\$115.29	\$115.29	REMOTE BIRTH ACCESS FOR SEPTEMBER FOR CO CLERK
87639-APCA	10/24/11	TEXAS DEPT OF LICENSING & RE	\$80.00	\$80.00	4 ELEVATOR INSPECTIONS @ \$20 EACH
87640-APCA	10/24/11	TEXAS PARKS & WILDLIFE	\$119.00	\$119.00	11-0844J2 \$59.50 AND 11-0845J2 \$59.50
87641-APCA	10/24/11	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	DOBBS REGISTRATION FEE FOR TRAINING
87642-APCA	10/24/11	THOMAS III, CLYDE ERWIN	\$1,000.00	\$1,000.00	DIST COURT ATTORNEY
87643-APCA	10/24/11	TORRES, MARIBEL, LVN	\$405.00	\$405.00	ON CALL FOR JAIL
87644-APCA	10/24/11	TYLER TECHNOLOGIES, INC	\$381.65	\$381.65	DIST CLK/SMALL 3 PART RECEIPTS
87645-APCA	10/24/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$510.00 \$511.00	DISASTER RECOVERY RECORDING-MONTHLY CO CLERK WEB HOSTING-RECORDING-MONTHLY-COUNTY CLERK
87646-APCA	10/24/11	VICTIM SERVICES OF B.S.	\$240.00	\$240.00	SEPT DISTRICT COURT COLLECTIONS
87647-APCA	10/24/11	WARD, BILLY JACK	\$6.00	\$6.00	JUROR
87648-APCA	10/24/11	WARD, JEFFREY	\$6.00	\$6.00	GRAND JUROR
87649-APCA	10/24/11	WEBB, PAUL E	\$6.00	\$6.00	JUROR
87650-APCA	10/24/11	WELLS FARGO INS SERV OF TX	\$142,108.00	\$142,073.00 \$35.00	INSURANCE: PROPERTY/GEN LIAB/CYBER/AUTO ADDING THE 2011 CAT/AMENDING EQUIP SCHEDULE
87651-APCA	10/24/11	WEST PAYMENT CENTER	\$426.45	\$426.45	WEST INFORMATION CHARGES
87652-APCA	10/24/11	WEST PAYMENT CENTER	\$93.00	\$93.00	SUBSCRIPTION PRODUCT CHARGES FOR CO ATTY
87653-APCA	10/24/11	WEST PAYMENT CENTER	\$383.23	\$383.23	WEST INFORMATION CHARGES
87654-APCA	10/24/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	NOVEMBER CONTRIBUTION

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THE SOFTWARE GROUP, INC.

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87655-APCA	10/24/11	WHITTEN, MING	\$34.00	\$34.00	GRAND JUROR
87656-APCA	10/24/11	WILLIAMS, SHARON L	\$74.00	\$74.00	JUROR
87657-APCA	10/24/11	WOOD, DIANE	\$34.00	\$34.00	GRAND JUROR
87658-APCA	10/24/11	WORKMAN, TARA	\$6.00	\$6.00	GRAND JUROR
87659-APCA	10/24/11	CHIEF SUPPLY	\$23.99	\$23.99	JAIL/LT BAR & CHEVRON
87660-APCA	10/24/11	TEXAS ASSOC. OF ASSESSING	\$235.00	\$235.00	TAX OFF/INTRO TO PROP TAX APPRAISAL
87661-APCA	10/24/11	TEXAS PARKS & WILDLIFE	\$67.92	\$67.92	J.P.2-1/TP&W FINES
87662-APCA	10/24/11	WEST PAYMENT CENTER	\$287.75	\$287.75	SEPT WESTLAW CHGS
87663-APCA	10/26/11	ACTION WRECKER SERVICE INC	\$127.50	\$127.50	2000 NISSAN PU TOWED
87664-APCA	10/26/11	CHIEF SUPPLY	\$194.96	\$194.96	SHERIFF'S OFFICE: PANTS
87665-APCA	10/26/11	FIRST CHOICE POWER	\$1,451.65	\$1,451.65	500 S MAIN SERVICE
87666-APCA	10/26/11	HOPPER, TERESA C	\$6.00	\$6.00	JUROR
87667-APCA	10/26/11	PRECISION DELTA CORP	\$1,486.55	\$1,486.55	S.O./DUTY & TRAINING AMMUNITION
87668-APCA	10/26/11	SHARYLAND UTILITIES	\$131.01	\$131.01	SAND SPRINGS VFD SERVICE
87669-APCA	10/26/11	SYMBOLARTS	\$315.00	\$315.00	S.O./BADGES
87670-APCA	10/26/11	TACTICAL GEAR NOW, INC	\$550.00	\$550.00	SHAT VEST
87671-APCA	10/26/11	TEXAS ASSOCIATION OF COUNTIE	\$1,174.50	\$1,174.50	COBRA FOR RETIREES
87672-APCA	10/26/11	TEXAS PUBLIC HEALTH ASSOC	\$150.00	\$150.00	J.P.1-1/VITAL STATISTICS CONFERENCE
87673-APCA	10/26/11	TIME MASTERS	\$135.50	\$135.50	RAPIDPRINT MACHINE REPAIRS (DIST CLERK)
87674-APCA	10/26/11	WAL-MART COMMUNITY	\$2,489.44	\$59.58 \$986.65 \$930.57 \$13.44 \$499.20	2010-11 OTC MEDICINE & SUPPLIES 2010-11 COMMISSARY INMATE SUPPLIES 2010-11 JAIL SUPPLIES J.P.2/BOTTLED WATER APO/OFFICE CHAIRS
87675-APCA	10/26/11	WEST PAYMENT CENTER	\$733.36	\$733.36	ATTORNEY WESTLAW FOR SEP 11
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$648,165.40		

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69250-PCA	HC 10/13/11	WASHINGTON NATIONAL INSURANC	\$534.80	\$534.80	NEW EMPLOYEES-PREMIUMS
73746-PCA	HC 10/05/11	TEXAS ASSOCIATION OF COUNTIES	\$331.88	\$331.88	OCT11/ADDITIONAL DENTAL INS-NEW EMPLOYEES
73747-PCA	HC 10/05/11	TEXAS ASSOCIATION OF COUNTIE	\$4,674.95	\$4,674.95	OCT11/ADDITIONAL HEALTH INS-NEW EMPLOYEES
87721-PCA	10/13/11	STATE NATIONAL BANK	\$27,385.10	\$27,385.10	SOCIAL SECURITY
87722-PCA	10/13/11	STATE NATIONAL BANK	\$22,128.81	\$22,128.81	FEDERAL WITHHOLDING
87723-PCA	10/13/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,998.08	\$12,998.08	CREDIT UNION
0087724-PCA	HC 10/13/11	AMERICAN FAMILY LIFE ASSURAN	\$2,917.38	\$2,917.38	AFLAC
87725-PCA	10/13/11	NATIONAL FAMILY CARE INSURAN	\$281.90	\$281.90	NATIONAL FAMILY CARE LIFE
87726-PCA	10/13/11	UNITED WAY	\$94.00	\$94.00	UNITED WAY
087727-PCA	HC 10/13/11	NATIONWIDE RETIREMENT SOLUTI	\$1,228.75	\$1,228.75	Nationwide Retirement Pre-Tax
87728-PCA	10/13/11	ATTORNEY GENERAL	\$622.76	\$622.76	OAG Child Support/ACH payment
87729-PCA	10/13/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87730-PCA	10/13/11	YMCA	\$61.00	\$61.00	YMCA
87731-PCA	10/13/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87772-PCA	10/27/11	STATE NATIONAL BANK	\$29,407.86	\$29,407.86	SOCIAL SECURITY
87773-PCA	10/27/11	TEXAS COUNTY AND DISTRICT	\$96,943.03	\$96,943.03	RETIREMENT
87774-PCA	10/27/11	TEXAS CO & DIST RETIREMENT	\$2,365.69	\$2,365.69	SUPPLEMENTAL DEATH
87775-PCA	10/27/11	STATE NATIONAL BANK	\$24,509.21	\$24,509.21	FEDERAL WITHHOLDING
87776-PCA	10/27/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,844.08	\$12,844.08	CREDIT UNION
87777-PCA	10/27/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87778-PCA	10/27/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87779-PCA	10/27/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
87780-PCA	10/27/11	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
87781-PCA	10/27/11	TEXAS ASSOCIATION OF COUNTIE	\$86,873.90	\$86,873.90	BLUE CROSS-HEALTH PREMIUMS
87782-PCA	10/27/11	TEXAS ASSOCIATION OF COUNTIES	\$4,914.44	\$4,914.44	BLUE CROSS-DENTAL PREMIUMS
87783-PCA	10/27/11	WASHINGTON NATIONAL INSURANC	\$3,176.87	\$3,176.87	CONSECO INSURANCE

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87784-PCA	10/27/11	ATTORNEY GENERAL	\$819.38	\$819.38	OAG Child Support/ACH payment
87785-PCA	10/27/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87786-PCA	10/27/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87787-PCA	10/27/11	YMCA	\$61.00	\$61.00	YMCA
87788-PCA	10/27/11	EMPLOYEES RETIREMENT SYSTEM	\$2,268.83	\$2,268.83	CSCD DEDUCTIONS FOR STATE INSURANCE
87789-PCA	10/27/11	PRE-PAID LEGAL SERVICES, INC	\$389.50	\$389.50	PRE-PAID LEGAL SERVICES, INC
87790-PCA	10/27/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87791-PCA	10/27/11	TG	\$128.72	\$128.72	
Total for PCA - PAYROLL CLEARING			\$339,424.29		
Grand Total			\$1,023,794.65		

480 records listed.

**Approved Payroll Disbursements**  
**Disbursements made from 10/1/11 to 10/31/11**

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/24 - 10/07	10/14/2011	214,434.63	142,086.49
10/08 - 10/21	10/28/2011	230,749.74	151,999.28
		<b>\$ 445,184.37</b>	<b>\$ 294,085.77</b>