

Howard County

ACCOUNTS PAYABLE SYSTEM

09:23:10am 12 Apr 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

THE SOFTWARE GROUP, INC.

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9448-2	03/07/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 2-28-11
9449-2	03/07/11	TDCJ-CJAD CONFERENCE FUND	\$1,722.00	\$1,722.00	RIDER 90 REFUND
9450-2	03/07/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	RETIREES HEALTH & PRESCRIPTION
9451-2	03/14/11	BARRIBALL, DEAN	\$80.07	\$80.07	FEBRUARY TRAVEL
9452-2	03/14/11	CLARKE, ELVA	\$110.67	\$110.67	FEB MILEAGE
9453-2	03/14/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APRIL PRO SERVICES
9454-2	03/14/11	DONER, CARRIE	\$57.68	\$57.68	FEB MILEAGE
9455-2	03/14/11	MARTINEZ, JANELL	\$11.42	\$11.42	FEB MILEAGE
9456-2	03/14/11	ROEVER, BOBBY	\$9.23	\$9.23	FEB MILEAGE
9457-2	03/14/11	TUBB, BRENDA	\$4.49	\$4.49	FEB MILEAGE
9458-2	03/21/11	PAYROLL CLEARING FUND	\$20,119.19	\$20,119.19	PAY PERIOD ENDING 3-11-11
9459-2	03/28/11	COUNTY OF HOWARD	\$18.42	\$18.42	PHONE SERVICE REIMBURSEMENT
9460-2	03/28/11	LEWIS, ROBERT	\$290.00	\$290.00	FEB COUNSELING SERVICES
9461-2	03/28/11	MARQUEZ, JESSE	\$1,700.00	\$700.00 \$1,000.00	DRUG EDUCATION PROGRAM MAR 2011 MARCH COUNSELING SERVICES
9462-2	03/28/11	REDWOOD TOXICOLOGY LABORATOR	\$99.00	\$99.00	FEB TESTING SERVICES
Total for 2 - ADULT PROBATION			\$43,939.50		

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PAGE 2

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8681-3	03/07/11	PAYROLL CLEARING FUND	\$9,397.62	\$9,397.62	PAY PERIOD ENDING 2-28-11
8682-3	03/07/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	RETIREES HEALTH & PRESCRIPTION
8683-3	03/14/11	110th JUDICIAL DISTRICT	\$420.00	\$420.00	PLACEMENT
8684-3	03/14/11	BIG SPRING HERALD	\$40.90	\$40.90	ADVERTISING
8685-3	03/14/11	COUNTY OF HOWARD	\$357.89	\$357.89	FEB FUEL
8686-3	03/14/11	MIDLAND COUNTY JUVENILE PROB	\$1,100.00	\$1,100.00	FEB PLACEMENT
8687-3	03/14/11	OFFICE DEPOT	\$271.69	\$271.69	OFFICE SUPPLIES
8688-3	03/14/11	RICHARD, DON	\$150.00	\$150.00	ATTY FEE
8689-3	03/14/11	SHAW, JOY	\$150.00	\$150.00	TRAVEL TO AUSTIN
8690-3	03/14/11	SHERWOOD & MYRTIE POSTER'S H	\$200.00	\$200.00	FEB PLACEMENT
8691-3	03/14/11	THOMAS III, CLYDE ERWIN	\$600.00	\$600.00	JPO ATTY
8692-3	03/14/11	VERIZON WIRELESS	\$141.52	\$141.52	VERIZON
8693-3	03/14/11	XEROX CORPORATION	\$353.55	\$353.55	COPIER
8694-3	03/15/11	MOORE SUPPLIES	\$80.28	\$80.28	FOLDERS
8695-3	03/15/11	QUILL CORP	\$341.46	\$341.46	CANON INK
8696-3	03/21/11	PAYROLL CLEARING FUND	\$12,637.72	\$12,637.72	PAY PERIOD ENDING 3-11-11
8697-3	03/28/11	BUFFALO BUSINESS PRODUCTS LL	\$447.16	\$447.16	SUPPLIES
8698-3	03/28/11	COUNTY OF HOWARD	\$90.60	\$90.60	PHONE SERVICES REIMBURSEMENT
8699-3	03/28/11	EDWARDS RISK MANAGEMENT INC	\$250.75	\$250.75	WORKERS COMPENSATION
8700-3	03/28/11	OFFICE DEPOT	\$139.71	\$139.71	C7115X TONER CARTRIDGES; PHOTO PAPER/HIGH GLOSS

Total for 3 - JUVENILE

\$27,449.97

Howard County

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

09:23:10am 12 Apr 2011

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PAGE 3

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85058-APCA	03/02/11	GRIFFIN, KEN	\$8.00	\$8.00	REFUND OVERPAYMENT
85059-APCA	03/02/11	NORTHCREST APARTMENTS	\$9.00	\$9.00	REFUND OF CIVIL FEES
85060-APCA	03/02/11	RICHARD, DON	\$1,000.00	\$1,000.00	DIST CRT/ATTY FEES
85061-APCA	03/02/11	SEATON, R. SHANE	\$500.00	\$500.00	DIST CRT/ATTY FEES
85062-APCA	03/02/11	YEATER, TOMMY	\$105.00	\$105.00	SAN ANGELO STOCK SHOW
85063-APCA	03/07/11	ACUFF, RICHARD	\$6.00	\$6.00	CO CLK REFUND OF OVERPAYMENT
85064-APCA	03/07/11	BUSTOS, JOSE	\$3,250.00	\$3,250.00	STUCCO BASEMENT WINDOWS
85065-APCA	03/07/11	CITY OF COAHOMA	\$58.98	\$58.98	JP2 & SAND SPRINGS WATER
85066-APCA	03/07/11	CROSS ROADS ELECTRIC	\$7,734.00	\$7,734.00	LIBRARY/REMOVAL & INSTALLATION OF NEW LIGHTS
85067-APCA	03/07/11	CROSSROADS COLLISION CENTER	\$2,040.63	\$2,040.63	REPAIR DODGE RAM
85068-APCA	03/07/11	DIRECT ENERGY BUSINESS SERVI	\$3,443.15	\$3,443.15	JAIL UTILITIES
85069-APCA	03/07/11	HORTON, M. O.	\$75.00	\$75.00	INMATE TRANSPORT
85070-APCA	03/07/11	MCCRIGHT, HOLLIS	\$302.10	\$195.00	H. MCCRIGHT REGISTRATION FOR ANNUAL CONFERENCE
				\$107.10	TRAVEL TO LUBBOCK
85071-APCA	03/07/11	SUDDENLINK	\$757.77	\$757.77	INTERNET & CABLE SERVICES
85072-APCA	03/07/11	UNIVERSAL BENEFITS CORP.	\$12,190.99	\$6,257.29	RETIREEES HEALTH
				\$5,933.70	RETIREEES PRESCRIPTION DRUG
85073-APCA	03/07/11	WEAVER & FERGUSON, P.C.	\$218.00	\$218.00	CO CLK REFUND OF OVERPAYMENT
85074-APCA	03/07/11	WESTEX TELECOMMUNICATIONS	\$92.05	\$58.88	ELECTIONS INTERNET
				\$33.17	VFD PHONE
85075-APCA	03/14/11	A-1 LOCK & KEY	\$120.00	\$80.00	2010-11 DOOR & LOCK MAINT & REPAIR
				\$40.00	REPLACE LOCK
85076-APCA	03/14/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	CRTHOUSE, DIST CRT, & LIBRARY ELEVATOR MAINTENANCE
85077-APCA	03/14/11	ABSOLUTE FIRE PROTECTION	\$344.10	\$344.10	JAIL/SEMI-ANNUAL KITCHEN VENT HOOD MAINT; JAIL/ANNUAL PORTABLE FIRE EXT MAINT
85078-APCA	03/14/11	ACCESS CATALOG CO	\$26.27	\$26.27	2010-11 INVENTORY FOR JAIL COMMISSARY
85079-APCA	03/14/11	ADAMS, SHARON	\$60.00	\$60.00	TRAVEL TO AUSTIN FOR TAC CONFERENCE

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Disbursements Made from 03/01/11 thru 03/31/11

PAGE 4

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85080-APCA	03/14/11	ALCOPRO INC	\$2,006.00	\$2,006.00	ALCOHOL TESTING SYSTEM; MOUTHPIECES
85081-APCA	03/14/11	ALL AMERICAN CHEVROLET OF MI	\$703.45	\$703.45	R&B PARTS
85082-APCA	03/14/11	ALL AMERICAN DODGE OF MIDLAN	\$315.90	\$315.90	R&B PARTS
85083-APCA	03/14/11	AMAZON.COM CREDIT	\$13.48	\$13.48	LIBRARY/BOOKS
85084-APCA	03/14/11	AMSOIL INC	\$175.59	\$175.59	S.O. OIL
85085-APCA	03/14/11	ASSOCIATED SUPPLY CO	\$183.42	\$183.42	R&B PARTS
85086-APCA	03/14/11	AT&T MOBILITY	\$409.52	\$98.79 \$310.73	R&B CELL PHONES S.O. AIR CARDS
85087-APCA	03/14/11	ATMOS ENERGY	\$968.46	\$469.47 \$498.99	UTILITIES ATMOS ENERGY; WAREHOUSE
85088-APCA	03/14/11	BANK OF NEW YORK, THE	\$500.00	\$500.00	PAYING AGENT FEE FOR JAIL BOND
85089-APCA	03/14/11	BASIN 2 WAY RADIO, INC.	\$1,111.00	\$150.00 \$961.00	PROGRAM REPEATER R&B RADIO & PROGRAMMING
85090-APCA	03/14/11	BEAR GRAPHICS INC	\$100.22	\$100.22	PAGE PROTECTORS; PAGE PROTECTORS; PAGE PROTECTORS
85092-APCA	03/14/11	BIG SPRING AUTOMOTIVE	\$1,420.91	\$1,420.91	R&B & S.O. PARTS
85093-APCA	03/14/11	BIG SPRING HERALD	\$6,256.60	\$6,256.60	FEB 11 ADVERTISING
85094-APCA	03/14/11	BIG SPRING ISD	\$698.50	\$698.50	JP 11 & JP 12 COLLECTIONS
85095-APCA	03/14/11	BOB BROCK FORD	\$1,399.04	\$1,399.04	R&B PARTS
85096-APCA	03/14/11	CAM AUDIO INC	\$121.78	\$121.78	S.O./RIDATA DVD-R'S
85097-APCA	03/14/11	CANTEEN CORRECTIONAL SERVICE	\$4,503.40	\$4,503.40	JAIL MEALS
85098-APCA	03/14/11	CARY SERVICES, INC	\$6,019.00	\$6,019.00	A/C MAINTENANCE
85099-APCA	03/14/11	CASTILLO MD, MARIO J	\$33.01	\$33.01	IHC MEDICAL
85100-APCA	03/14/11	CHIEF SUPPLY	\$379.36	\$379.36	STINGER FLASHLIGHT
85101-APCA	03/14/11	CITY OF BIG SPRING	\$771.36	\$759.36 \$12.00	LANDFILL OPERATOR LANDFILL WASTE CHARGES
85102-APCA	03/14/11	CITY OF BIG SPRING	\$52.90	\$52.90	CO CLK COLLECTIONS
85103-APCA	03/14/11	CORLEY PAPER & BOX CO	\$441.30	\$441.30	2010-11 YEARLY CLEANING SUPPLIES/JAIL

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ALL Checking Accounts

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PAGE 5

THE SOFTWARE GROUP, INC.

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85104-APCA	03/14/11	COUNTY JUDGES/COMMISSIONERS	\$1,100.00	\$1,100.00	CO JUDGE & COMMISSIONERS ANNUAL DUES
85105-APCA	03/14/11	CRANFORD, REG, DDS	\$468.00	\$468.00	INMATE XRAYS & EXTRACTIONS
85106-APCA	03/14/11	CRAWFORD SUPPLY COMPANY	\$36.72	\$36.72	JAIL COMMISSARY RESALE ITEMS
85107-APCA	03/14/11	CRIMESTOPPERS OF HOWARD COUN	\$268.71	\$268.71	CO CLK COLLECTIONS
85108-APCA	03/14/11	CUMMINS SOUTHERN PLAINS	\$2,333.00	\$2,333.00	JAIL/MAINT AGREEMENT/ANNUAL INSPECTION/LOAD TEST
85109-APCA	03/14/11	DAVIDSON TITLES, INC.	\$39.74	\$39.74	LIBRARY/JUVENILE BOOKS
85110-APCA	03/14/11	DELL USA L.P.	\$1,626.96	\$1,398.00	JAIL FINGERPRINT COMPUTER/DELL PRECISION T1500
				\$62.98	POWER SUPPLY; OVERNIGHT
				\$165.96	POWER SUPPLIES
85111-APCA	03/14/11	DISNEY MOVIE CLUB	\$30.85	\$30.85	LIBRARY MOVIES
85112-APCA	03/14/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLKS LEASED EQUIPMENT
85113-APCA	03/14/11	DON'S TIRE & TRUCK SERVICE I	\$413.93	\$234.98	VFD/TIRE AND LABOR
				\$198.95	12V BATTERY/HEAVY DUTY FOR GENERATOR
85114-APCA	03/14/11	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	JAIL EMPLOYEE DRUG TEST
85115-APCA	03/14/11	FILLEY, REED A.	\$1,175.00	\$1,175.00	CPS HEARINGS
85116-APCA	03/14/11	FROST, WAYNE	\$1,750.00	\$1,750.00	DIST COURT ATTY
85117-APCA	03/14/11	PULLER, JEANIE R	\$306.50	\$306.50	CPS HEARING
85118-APCA	03/14/11	GAMBOA, ELIAS	\$1,100.00	\$1,100.00	DCOURT AND STATE HOSPITAL
85119-APCA	03/14/11	GLOBAL EQUIPMENT COMPANY	\$398.98	\$398.98	DOOR MATS
85120-APCA	03/14/11	GRANT, SHARON	\$370.00	\$370.00	TRAVEL TO AUSTIN FOR TAC CONFERENCE
85121-APCA	03/14/11	HARRIS LUMBER & HARDWARE	\$347.21	\$215.72	BIRCH PLYWOOD
				\$85.65	TABLE MATERIALS, JIG SAW BLADES
				\$45.84	CORDS; DRILL BITS & HACK SAW BLADES
85122-APCA	03/14/11	HARRISON, KEISHA, CSR RPR	\$809.95	\$809.95	CO JUDGE STATE HOSP HEARINGS
85123-APCA	03/14/11	HAYES, ROBERT P, MD	\$674.16	\$674.16	IHC MEDICAL
85124-APCA	03/14/11	HERMAN'S RESTAURANT	\$184.25	\$184.25	JURY MEALS
85125-APCA	03/14/11	HIGGINBOTHAM BROS	\$1,411.08	\$35.23	R&B SUPPLIES
				\$53.97	LIBRARY TRAFFIC PAINT

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				\$13.60	I.T./ANCHORS & SCREW & WASHERS; I.T./MASONRY BIT
				\$1,308.28	CH/BLDG MAINT.
85126-APCA	03/14/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	MARCH APPRAISALS
85127-APCA	03/14/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MARCH CONTRIBUTION
85128-APCA	03/14/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	MARCH CONTRIBUTION
85129-APCA	03/14/11	HOWARD EMERGENCY MEDICAL ASS	\$218.00	\$218.00	IHC MEDICAL + INMATE MEDICAL
85130-APCA	03/14/11	INFINITY NETWORKS	\$936.00	\$936.00	JAIL PREPAID PHONE CARDS
85131-APCA	03/14/11	IPSWITCH INC	\$3,474.94	\$3,474.94	IMAIL PREMIUM v11 - 100 USER LICENSE; IMAIL EXCHANGE ACTIVESYNC SUBSCRIPTION; MAILARCHIVA - 100 USERS v2.1.4
85132-APCA	03/14/11	J & B TRAILERS & EQUIP.	\$8,391.34	\$8,391.34	04 F150 RACK & TOOL BOX; LABOR & REPAIRS
85133-APCA	03/14/11	KEEFE SUPPLY COMPANY	\$524.20	\$524.20	JAIL COMMISSARY RESALE ITEMS
85134-APCA	03/14/11	LEXIS-NEXIS	\$214.00	\$214.00	ONLINE SERVICES
85135-APCA	03/14/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	S.O. ONLINE SEARCH
85136-APCA	03/14/11	LOU'S CLINICAL LAB INC	\$115.00	\$115.00	R&B RANDOM DRUG TESTS
85137-APCA	03/14/11	MAXIMA SUPPLY	\$1,280.61	\$1,280.61	2010-11/JAIL COMMISSARY INVENTORY
85138-APCA	03/14/11	MCDONALD WELDING SUPPLY	\$132.50	\$110.00 \$22.50	R&B CYLINDER LEASE VFD WELDING SUPPLIES
85139-APCA	03/14/11	MIDESSA FIRE EXTINGUISHER	\$100.00	\$100.00	ANNEX ANNUAL FIRE EXTINGUISHER MAINTENANCE
85140-APCA	03/14/11	MILLER, ROBERT D.	\$1,500.00	\$1,500.00	DIST COURT ATTY
85142-APCA	03/14/11	MOORE, JOHNNY	\$109.50	\$109.50	DOMAIN REGISTRATION
85143-APCA	03/14/11	MOUTON & MOUTON PC	\$4,010.94	\$4,010.94	FEB DEL ATTY FEES
85145-APCA	03/14/11	OFFICE OF THE SECRETARY OF S	\$150.00	\$150.00	S.BLOOM REGISTRATION FOR SEMINAR
85146-APCA	03/14/11	PAIGE COMPANY, THE	\$401.40	\$401.40	STORAGE BOXES
85147-APCA	03/14/11	PAINT AND SAFETY STORE, THE	\$449.27	\$429.43 \$19.84	2010-11 JAIL CLEANING SUPPLIES R&B WARNING FLAG
85148-APCA	03/14/11	PARKS FUELS INC.	\$25,577.25	\$25,577.25	FUEL
85149-APCA	03/14/11	PERDUE BRANDON FIELDER COLLI	\$9,739.52	\$9,739.52	JP COLLECTIONS

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85150-APCA	03/14/11	PERMIAN BASIN LAW ENFORCEMEN	\$490.00	\$100.00 \$390.00	T.SMITH SFST CERTIFICATION METCALF & BLAKENEY TRAINING
85151-APCA	03/14/11	PLUMEMASTER	\$203.48	\$203.48	PARTS TO REPAIR TOILETS
85152-APCA	03/14/11	PORTER HENDERSON IMPLEMENT C	\$363.77	\$363.77	R&B STARTER
85153-APCA	03/14/11	PROPANE DIRECT	\$805.00	\$805.00	VFD PROPANE
85154-APCA	03/14/11	QUARTERMASTER	\$253.86	\$23.92 \$175.19 \$54.75	JAIL TWO-TONE POLO JAIL/UNIFORM JACKETS JAIL/UNIFORM JACKETS
85156-APCA	03/14/11	RICHARD, DON	\$2,012.50	\$450.00 \$262.50 \$1,300.00	GUARDIANSHIP CPS HEARINGS DISTRICT AND COUNTY COURT ATTY FEE
85157-APCA	03/14/11	S & S WHEEL ALIGNMENT	\$65.00	\$65.00	S.O. ALIGNMENT
85158-APCA	03/14/11	SAFEGUARD SOLUTIONS INC	\$1,852.20	\$1,852.20	CO CLK INDEXING SERVICE
85159-APCA	03/14/11	SAUNDERS CO.	\$171.35	\$31.50 \$141.85	R&B HOSE VFD/1" VALVE & HOSES
85160-APCA	03/14/11	SC FUELS	\$1,597.56	\$1,597.56	VFD-FUEL
85161-APCA	03/14/11	SCENIC MOUNTAIN MEDICAL CENT	\$290.00	\$290.00	S.O. SANE EXAM
85162-APCA	03/14/11	SCHAFFNER, CYNTHIA	\$375.00	\$375.00	S.O. SANE EXAM
85163-APCA	03/14/11	SCHROEDER, DELILAH	\$112.50	\$112.50	DIST CRT ATTY FEES
85164-APCA	03/14/11	SEATON, R. SHANE	\$1,150.00	\$1,150.00	COUNTY AND DISTRICT COURT ATTY
85165-APCA	03/14/11	SIRCHIE FINGER PRINT LAB INC	\$475.04	\$475.04	LATENT PRINT KITS
85166-APCA	03/14/11	SMMC MEDICAL GROUP	\$75.98	\$75.98	IHC MEDICAL
85167-APCA	03/14/11	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	CHARLES CORBIN AUTOPSY
85168-APCA	03/14/11	SOUTHERN TIRE MART LLC	\$3,147.40	\$2,159.80 \$987.60	R&B TIRES S.O. TIRES
85170-APCA	03/14/11	SYSTECH	\$450.00	\$450.00	JAIL FIRE ALARM MONTHLY MONITORING
85171-APCA	03/14/11	TAX-ASSESSOR-COLL.ASSOC.	\$40.00	\$40.00	DIANE CARTER ANNUAL DUES
85172-APCA	03/14/11	TECHNIQUE DATA SYSTEMS	\$1,200.00	\$1,200.00	MAINTENANCE AGREEMENT 04/02/11-04/01/12
85173-APCA	03/14/11	TERMINIX	\$131.00	\$131.00	PEST CONTROL

Approved Disbursements

ALL Checking Accounts

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PAGE 8

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85174-APCA	03/14/11	TEXAS AGRILIFE RESEARCH	\$82.50	\$82.50	GINNING SAMPLES
85175-APCA	03/14/11	TEXAS ASSOC. OF COUNTY	\$75.00	\$75.00	E. JAMESON MEMBERSHIP FEES
85176-APCA	03/14/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	MARCH CONTRIBUTION
85177-APCA	03/14/11	TEXAS DEPARTMENT OF STATE HE	\$144.57	\$144.57	REMOTE BIRTH ACCESS FEB 2011
85178-APCA	03/14/11	TEXAS DEPT OF LICENSING & RE	\$105.00	\$105.00	D. CARTER PROFESSIONAL REGISTRATION
85179-APCA	03/14/11	TEXAS DEPT, PUBLIC SAFETY	\$375.00	\$375.00	INSPECTION STICKERS
85180-APCA	03/14/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	FEB 11 WILDLIFE CONTROL
85181-APCA	03/14/11	THOMAS III, CLYDE ERWIN	\$1,650.00	\$1,650.00	DISTRICT COURT AND STATE HOSPITAL ATTY FEE
85182-APCA	03/14/11	TORRES, MARIBEL, LVN	\$390.00	\$390.00	FEB JAIL ON CALL SERVICES
85183-APCA	03/14/11	TRACTOR SUPPLY COMPANY	\$99.98	\$89.99	R&B PARTS JAIL SUPPLIES
85184-APCA	03/14/11	TRAVELERS INSURANCE	\$1,339.16	\$1,339.16	LAW SUITS
85185-APCA	03/14/11	UNIFIRST CORPORATION	\$690.94	\$690.94	R&B UNIFORM
85186-APCA	03/14/11	VALLEY WATER STATION	\$896.00	\$896.00	R&B WATER
85187-APCA	03/14/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	MARCH CONTRIBUTION
85188-APCA	03/14/11	WARREN CAT	\$777.38	\$777.38	R&B PARTS
85189-APCA	03/14/11	WATER SHOPPE	\$80.00	\$80.00	CH/BOTTLED WATER; ANNEX/BOTTLED WATER; D CRT/BOTTLED WATER
85190-APCA	03/14/11	WATER WATER INC	\$187.50	\$187.50	JAIL WATER MAR 2011
85191-APCA	03/14/11	WEST OFFICE SUPPLY	\$754.78	\$754.78	OFFICE SUPPLIES/PRINTING SUPPLIES; OFFICE SUPPLIES/PRINTING SUPPLIES; OFFICE SUPPLIES/PRINTING SUPPLIES
85192-APCA	03/14/11	WESTEX AUTO PARTS	\$45.00	\$45.00	S.O. PARTS
85193-APCA	03/14/11	WHITE, LES, RN/FNP	\$1,412.22	\$605.00	JAIL ON CALL SERVICES INMATE MEDICAL
85194-APCA	03/14/11	XEROX CORPORATION	\$1,727.24	\$1,727.24	MAINTENANCE AGREEMENTS & USAGE
85195-APCA	03/14/11	XEROX CORPORATION	\$115.40	\$115.40	CO CLK AGREEMENT
85196-APCA	03/14/11	YOUNGS	\$102.15	\$102.15	PENCIL SHARPENER

Howard County

ACCOUNTS PAYABLE SYSTEM

09:23:10am 12 Apr 2011

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 9

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85197-APCA	03/15/11	BASIN 2 WAY RADIO, INC.	\$812.88	\$812.88	R&B RADIO INSTALL
85198-APCA	03/15/11	MOORE SUPPLIES	\$4,966.12	\$4,966.12	YEARLY OFFICE SUPPLY ORDER
85199-APCA	03/15/11	OFFICE DEPOT	\$2,282.12	\$1,920.79	PILOT RECYCLED PENS; PILOT V5 ROLLERBALL PENS; UNIBALL 207 PENS; UNIBALL 207 REFILLS; PENTEL RSVP PENS; SHARPIE TWIN-TIP MARKERS; PENCILS; EXPO DRY-ERASE MARKERS; PENTEL CLIC ERASER REFILLS; SMEAD FILE FOLDERS/LETTER SIZE; SMEAD FILE FOLDERS/LETTER SIZE/RED; SMEAD EXPANDING FILE POCKETS; SMEAD PRESSBOARD END TAB FILE FOLDERS/FASTENERS; SMEAD FASTENER FOLDERS/LETTER SIZE/ASST CLRS; SMEAD FASTENER FOLDERS/LEGAL SIZE/RED; 5 X 8 RULED INDEX CARDS; AVERY FILE FOLDER LABELS/PURPLE; AVERY FILE FOLDER LABELS/RED; WAUSAU CARD STOCK/WHITE; POST-IT 3X3 NOTES; POST-IT 1.5X2 NOTES; GREEN & ORANGE PAPER; RED & BLUE PAPER; GREEN & PINK PAPER; BRIGHT COLOR PAPER ASST; BRIGHT COLOR PAPER ASST; POST-IT FLAGS/RED; SCRATCH PADS; #19 RUBBER BANDS; X-TREME RUBBER BANDS; 2" HEAVY DUTY PACKING TAPE; SCOTCH TAPE/3/4"; 2" HEAVY DUTY TAPE W/DISPENSERS; BELKIN SURGEMASTER; DYMO WHITE LABELING TAPE; ENERGIZER AA BATTERIES; ENERGIZER AAA BATTERIES; ENERGIZER RECHARGEABLE 9-VOLT BATTERIES \$43.70 \$87.75 \$105.68 \$124.19
85200-APCA	03/15/11	QUILL CORP	\$1,838.71	\$35.99 \$71.99 \$36.44 \$1,437.54	LOGITECH CORDLESS MOUSE AUDITOR/WIRELESS KEYBOARD/MOUSE O.O./CHAIR MAT LEXMARK #70 INK CART; SHARPIE BLUE MARKERS; PILOT G3 MECHANICAL PENCILS; CD/DVD SLEEVES; MAXELL 4MM DATA CARTRIDGES/DAT 72; APC BACK-UPS; POST-IT NOTES/POP-UP; AVERY 3" WHITE BINDERS; CANON CALCULATORS; GBC SHREDDER BAGS; HUNT X-ACTO PAPER TRIMMER; DESKTOP SORTER; LEXMARK #70 INK CART; CANON 220 INK CART; CANON 221 COLOR CART; AMPAD LEGAL PADS \$256.45
85201-APCA	03/15/11	STEPHENS P.C., DON H	\$7,200.00	\$7,200.00	09-10 ANNUAL AUDIT
85202-APCA	03/21/11	ATMOS ENERGY	\$1,345.15	\$1,345.15	UTILITIES
85203-APCA	03/21/11	BAIN, WILLIAM	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85204-APCA	03/21/11	BIG SPRING HERALD	\$95.58	\$95.58	CO AGENT-12 MONTH SUBSCRIPTION
85205-APCA	03/21/11	CHEMORTH, PAT	\$6.00	\$6.00	JUROR
85206-APCA	03/21/11	CITY OF BIG SPRING	\$2,300.47	\$13.50 \$2,286.97	SILVER HILLS VPD WATER WATER
85207-APCA	03/21/11	CONNOR, ELMIRA	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85208-APCA	03/21/11	COFFEY, CLARK	\$6.00	\$6.00	JUROR
85209-APCA	03/21/11	DAVILA, KENDRA	\$6.00	\$6.00	JUROR
85210-APCA	03/21/11	DIRECT ENERGY BUSINESS SERVI	\$3,586.49	\$3,586.49	JAIL UTILITIES
85211-APCA	03/21/11	FARLEY, ANN	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85212-APCA	03/21/11	FARQUHAR, RONALD	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85213-APCA	03/21/11	FIRST CHOICE POWER	\$5,746.46	\$5,746.46	UTILITIES
85214-APCA	03/21/11	FLORES, ELIZABETH	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85215-APCA	03/21/11	FORMAN, MARVA	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85216-APCA	03/21/11	GARCIA, EDWARD CHAVARRIA	\$6.00	\$6.00	JUROR
85217-APCA	03/21/11	GREEN, DELBERT	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85218-APCA	03/21/11	GREEN, KELLIE	\$40.00	\$40.00	COMMISSIONER
85219-APCA	03/21/11	HANEY, SUZANNE	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85220-APCA	03/21/11	HERNANDEZ, MELINDA B	\$40.00	\$40.00	COMMISSIONER
85221-APCA	03/21/11	HERNANDEZ, PETE	\$6.00	\$6.00	JUROR
85222-APCA	03/21/11	JENKINS, JUSTIN	\$6.00	\$6.00	JUROR
85223-APCA	03/21/11	KENNEDY'S BAIL BONDS	\$15.00	\$15.00	REIMB FOR BAIL BOND FEE CHARGED IN ERROR
85224-APCA	03/21/11	KIMMELTON, GAYLON C	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85225-APCA	03/21/11	LIGHT, RICHARD	\$6.00	\$6.00	JUROR
85226-APCA	03/21/11	HASHBURN, LLOYD	\$6.00	\$6.00	JUROR
85227-APCA	03/21/11	MAYHALL, MAE	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85228-APCA	03/21/11	NIETO, CAMILO	\$40.00	\$40.00	COMMISSIONER
85229-APCA	03/21/11	ONTIVEROS, ANTONIO	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85230-APCA	03/21/11	PHIFER, DIANA	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85231-APCA	03/21/11	RODRIGUEZ, FERNANDO	\$80.00	\$40.00 \$40.00	JUROR GRAND JUROR
85232-APCA	03/21/11	RUTEDGE, HEATHER	\$6.00	\$6.00	JUROR
85233-APCA	01/21/11	SHARYLAND UTILITIES	\$247.00	\$247.00	UTILITIES
85234-APCA	03/21/11	STATE FIREMANS AND FIRE MARS	\$1,315.00	\$1,315.00	ANNUAL DUES & CERTIFICATION
85235-APCA	03/21/11	TEXAS ASSOCIATION OF COUNTIE	\$7,285.72	\$7,285.72	RETIRES INSURANCE
85236-APCA	03/21/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	COBRA-DENTAL
85237-APCA	03/21/11	WATKINS, SUSAN	\$40.00	\$40.00	COMMISSIONER
85238-APCA	03/21/11	WEST PAYMENT CENTER	\$282.10	\$282.10	LAW BOOKS
85239-APCA	03/21/11	WEST PAYMENT CENTER	\$406.15	\$406.15	LAW BOOKS
85240-APCA	03/21/11	WEST PAYMENT CENTER	\$348.58	\$348.58	LAW BOOKS
85241-APCA	03/21/11	WEST PAYMENT CENTER	\$318.22	\$318.22	LAW BOOKS
85242-APCA	03/21/11	YEATER, TOMMY	\$533.00	\$533.00	T.YEATER HOUSTON STOCK SHOW
85243-APCA	03/21/11	ZITTERKOPF, BRENT W	\$40.00	\$40.00	COMMISSIONER
85244-APCA	03/28/11	A-1 LOCK & KEY	\$8.00	\$8.00	KEYS
85245-APCA	03/28/11	ACCESS CATALOG CO	\$9.89	\$9.89	2010-11 INVENTORY FOR JAIL COMMISSARY
85246-APCA	03/28/11	ADULT PROBATION	\$35.00	\$35.00	APO SAM'S CLUB RENEWAL
85247-APCA	03/28/11	AMSOIL INC	\$152.81	\$152.81	S.O. OIL FILTERS
85248-APCA	03/28/11	ARENIVAZ, MIGUEL	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85249-APCA	03/28/11	ARISPE, ANDRES	\$6.00	\$6.00	JUROR
85250-APCA	03/28/11	AT&T	\$1,572.77	\$1,572.77	PHONE SERVICES
85251-APCA	03/28/11	AT&T LONG DISTANCE	\$213.49	\$213.49	LONG DISTANCE SERVICE
85252-APCA	03/28/11	ATS TELCOM	\$271.00	\$271.00	INSTALL NEW PHONE LINE/EMERGENCY MANAGEMENT
85253-APCA	03/28/11	AUTOZONE INC	\$926.64	\$657.11 \$269.73	R&B PARTS S. O. PARTS
85254-APCA	03/28/11	BARBEE, DAVID C	\$6.00	\$6.00	JUROR
85255-APCA	03/28/11	BASIN 2 WAY RADIO, INC.	\$50.00	\$50.00	S.O./FEB-MAR RADIO REPAIR
85256-APCA	03/28/11	BAYES, DEBBIE A	\$6.00	\$6.00	JUROR
85257-APCA	03/28/11	BEDWELL, CHRISTINE	\$5.00	\$5.00	JUROR
85258-APCA	03/28/11	BEST, LINDA R	\$6.00	\$6.00	JUROR
85259-APCA	03/28/11	BIG SPRING PRINTING	\$512.00	\$430.00 \$82.00	JAIL BOOKING RECEIPT REORDER BUSINESS CARDS FOR D BAKER
85260-APCA	03/28/11	BROWN WATER STATION	\$1,152.00	\$1,152.00	MARCH WATER
85261-APCA	03/28/11	BROWN, HAYDEN	\$6.00	\$6.00	JUROR
85262-APCA	03/28/11	BRUCKNER'S TRUCK SALES	\$1,083.93	\$1,083.93	R&B PARTS
85263-APCA	03/28/11	BUFFALO BUSINESS PRODUCTS LL	\$13,028.64	\$13,028.64	OFFICE SUPPLIES; PRINTING SUPPLIES; LEGAL SIZE COPY PAPER; OFFICE SUPPLIES; PRINTING SUPPLIES
85264-APCA	03/28/11	CAIN ELECTRICAL SUPPLY	\$250.95	\$250.95	2 BULB BALLAST; 4 BULB BALLAST
85265-APCA	03/28/11	CANTEEN CORRECTIONAL SERVICE	\$4,880.76	\$2,486.66 \$2,394.10	1397 INMATE MEALS @ \$1.78 INMATE MEALS
85266-APCA	03/28/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX: APRIL SERVICES
85267-APCA	03/28/11	CDW GOVERNMENT, INC.	\$1,274.45	\$1,274.45	MICROSOFT OFFICE LICENSE
85268-APCA	03/28/11	CHIEF SUPPLY	\$12.66	\$12.66	LITHIUM BATTERIES
85269-APCA	03/28/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	APRIL AMBULANCE
85270-APCA	03/28/11	CO-DU-CO	\$69.35	\$69.35	TYPEWRITER COVERS; SHIPPING
85271-APCA	03/28/11	COOPER, KEVIN L	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85272-APCA	03/28/11	COUTERMARSH, JON	\$6.00	\$6.00	JUROR
85273-APCA	03/28/11	CREATIVE AWARDS & TROPHIES	\$11.25	\$11.25	JUVENILE SHIRTS
85274-APCA	03/28/11	CRIMESTOPPERS OF HOWARD COUN	\$199.53	\$199.53	REPLACE CK117634 DID NOT CLEAR
85275-APCA	03/28/11	CRMWD	\$50.00	\$30.00 \$20.00	WATER VFD WATER FOR TRUCK TANKS
85276-APCA	03/28/11	CUNNINGHAM, TINA	\$46.00	\$46.00	JUROR
85277-APCA	03/28/11	DAVIS, KENNY	\$6.00	\$6.00	JUROR
85278-APCA	03/28/11	DAVIS, NANCY J	\$46.00	\$46.00	JUROR
85279-APCA	03/28/11	DELL USA L.P.	\$3,765.00	\$3,765.00	DELL 3110cn MAGENTA TONER; DELL 3110cn CYAN TONER; DELL 3110cn YELLOW TONER; DELL 3110cn BLACK TONER; DELL 3310dn BLACK TONER; DELL 1230c CYAN TONER; DELL 1230c YELLOW TONER; DELL 1230c MAGENTA TONER; DELL 948 BLACK CARTRIDGES; DELL 5210n BLACK TONER; DELL 5110cn CYAN TONER; DELL 5110cn MAGENTA TONER; DELL 5110cn YELLOW TONER; DELL 1720 BLACK TONER; DELL 2230d BLACK TONER
85280-APCA	03/28/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVH500 PLUS ASSY & WTM-500 KIT
85281-APCA	03/28/11	DISTRICT 6 TCAAA	\$100.00	\$100.00	T.YEATER CONFERENCE FEES
85282-APCA	03/28/11	DON WISE TRANSPORTATION SVC.	\$2,345.77	\$2,345.77	R&B PREMIX
85283-APCA	03/28/11	EDWARDS RISK MANAGEMENT INC	\$26,705.41	\$26,705.41	PUBLIC WORKERS COMPENSATION PROGRAM
85284-APCA	03/28/11	ELECTION SYSTEMS & SOFTWARE.	\$262.68	\$262.68	PRECINCT KITS; TAPE FOR M-100, IVO; DOT LABELS
85285-APCA	03/28/11	ELEVENTH COURT OF APPEALS	\$685.38	\$685.38	FEB CO & DISTRICT CLERK COLLECTIONS
85286-APCA	03/28/11	FIRST CHOICE POWER	\$1,511.92	\$1,511.92	UTILITIES
85287-APCA	03/28/11	FROST, WAYNE	\$250.00	\$250.00	DIST CRT ATTY FEES
85288-APCA	03/28/11	GAMBOA, ELIAS	\$2,650.00	\$1,000.00 \$1,650.00	DIST CRT ATTY FEES ST HOSP ATTY FEES
85289-APCA	03/28/11	GONZALEZ, MINNIE	\$240.00	\$240.00	4 DETENTION EMPL CPR & FIRST AID
85290-APCA	03/28/11	GOVCONNECTION INC	\$1,845.46	\$1,845.46	BUFFALO 8TB TERRASTATION III RACKMOUNT NETWORK STORAGE
85291-APCA	03/28/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	ACS MAINTENANCE SUPPORT...DISTRICT CLERK

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85292-APCA	03/28/11	GRAHAM, RALPH E	\$7.00	\$7.00	CO CLERK REFUND OF OVERPAYMENT
85293-APCA	03/28/11	GRANT, JOSEPH B	\$6.00	\$6.00	JUROR
85294-APCA	03/28/11	GROSSE, GUS A., M.D.	\$200.00	\$200.00	REPLACE CKS 78618 & 76112
85295-APCA	03/28/11	H-E-B PHARMACY	\$2,127.01	\$2,127.01	INDIGENT & INMATE MEDICAL
85296-APCA	03/28/11	HARRIS, GARY TODD	\$9.95	\$9.95	REPLACE CK 77500 DID NOT CLEAR BANK
85297-APCA	03/28/11	HILARIO, MARY	\$6.00	\$6.00	JUROR
85298-APCA	03/28/11	HIPP, RONALD K	\$6.00	\$6.00	JUROR
85299-APCA	03/28/11	HOLGUIN, JOSE H	\$6.00	\$6.00	JUROR
85300-APCA	03/28/11	HORIZON REPORTERS	\$186.20	\$186.20	02/16 SERVICE & MILEAGE
85301-APCA	03/28/11	HUITT, PRESTON RAY	\$6.00	\$6.00	JUROR
85302-APCA	03/28/11	HUITT, SUZANNE	\$6.00	\$6.00	JUROR
85303-APCA	03/28/11	HULSEY, INA LOUISE	\$6.00	\$6.00	JUROR
85304-APCA	03/28/11	I C B	\$913.10	\$591.20 \$411.90	2010-11 INMATE INDIGENT SUPPLIES 2010-11 INMATE INDIGENT SUPPLIES
85305-APCA	03/28/11	IRWIN, RICHARD W	\$46.00	\$46.00	JUROR
85306-APCA	03/28/11	ITURRALDE, MARK	\$6.00	\$6.00	JUROR
85307-APCA	03/28/11	J & B TRAILERS & EQUIP.	\$27.86	\$27.86	R&B PARTS
85308-APCA	03/28/11	JIMENEZ, GLORIA L	\$6.00	\$6.00	JUROR
85309-APCA	03/28/11	JURIS PUBLISHING, INC.	\$45.00	\$45.00	LAW BOOKS
85310-APCA	03/28/11	JUVENILE PROBATION FUND	\$484.93	\$1.97 \$482.96	UNCLAIMED PROPERTY JPO: TV, WALL MOUNT, & 2 YR SERVICE PLAN
85311-APCA	03/28/11	KEEFE SUPPLY COMPANY	\$399.36	\$399.36	2010-11 INVENTORY FOR JAIL COMMISSARY
85312-APCA	03/28/11	KEMPER, CHAD E	\$6.00	\$6.00	JUROR
85313-APCA	03/28/11	LACKEY, SHARON D	\$46.00	\$46.00	JUROR
85314-APCA	03/28/11	LEONARD, LINDA	\$6.00	\$6.00	JUROR
85315-APCA	03/28/11	LEOS, ADAM	\$46.00	\$46.00	JUROR
85316-APCA	03/28/11	LEXIS-NEXIS	\$25.00	\$25.00	LAW BOOKS ON LINE FOR DIST JUDGE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 15

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85317-APCA	03/28/11	LOGSDON, BILLY M	\$46.00	\$46.00	JUROR
85318-APCA	03/28/11	LOYA, FRANCISO	\$3.40	\$3.40	CO CLK REPUND OF OVERPAYMENT
85319-APCA	03/28/11	LOYA, JUAN M	\$6.00	\$6.00	JUROR
85320-APCA	03/28/11	LUSK, DANI L	\$6.00	\$6.00	JUROR
85321-APCA	03/28/11	MARTINEZ, SANDRA L	\$46.00	\$46.00	JUROR
85322-APCA	03/28/11	MAXIMA SUPPLY	\$1,451.55	\$884.55 \$567.00	2010-11/JAIL COMMISSARY INVENTORY 2010-11/JAIL COMMISSARY INVENTORY
85323-APCA	03/28/11	METROPLEX CONTROL SYSTEMS IN	\$850.00	\$850.00	INSTALL UPS AT JAIL/RH 131
85324-APCA	03/28/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	APRIL INTOX
85325-APCA	03/28/11	MOORE SUPPLIES	\$3,626.39	\$3,626.39	COPY PAPER; OFFICE SUPPLIES
85326-APCA	03/28/11	MOORE, ILA B	\$6.00	\$6.00	JUROR
85327-APCA	03/28/11	MUNICIPAL SERVICES BUREAU	\$3.67	\$3.67	TOLL ROAD FEE
85328-APCA	03/28/11	MUNIZ, MONICA N	\$6.00	\$6.00	JUROR
85329-APCA	03/28/11	NEEL, ANDREW SCOTT	\$6.00	\$6.00	JUROR
85330-APCA	03/28/11	NEEL, ANDY	\$9.95	\$9.95	DETENTION WORKER FINGERPRINT REIMB
85331-APCA	03/26/11	NEWTON, SHERRY	\$6.00	\$6.00	JUROR
85332-APCA	03/28/11	OFFICE DEPOT	\$3,125.33	\$77.16 \$2,724.17 \$47.37 \$256.51 \$11.88 \$8.34	PENCILS; ENERGIZER C BATTERIES; ENERGIZER D BATTERIES HP 15 INK CART; HP 17 INK CART; HP 22 INK CART; HP 78 INK CART; HP 97 INK CART; HP 10A INK TONER; HP 11X INK TONER; HP 82X INK TONER; HP 27X INK TONER; HP 38A INK TONER; HP 42X INK TONER; HP 15X INK TONER; IBM TYPEWRITER RIBBONS INCLINE DESKTOP SORTER; LARGE MAGAZINE FILE; STANDARD MAGAZINE FILE; LTR/LGL TRAYS; INCLINE DESKTOP SORTER; DOCUMENT HOLDER HON FILE CABINETS DUST PAN 5' CORD CONCEALER
85333-APCA	03/28/11	OFFICE OF DISPUTE RESOLUTION	\$1,100.00	\$1,100.00	FEB ALTERNATIVE DISPUTE RESOLUTION FEE
85334-APCA	03/28/11	OLAGUE, DEBRA	\$6.00	\$6.00	JUROR
85335-APCA	03/28/11	OLIVAS, EDWARD	\$9.95	\$9.95	DETENTION WORKER FINGERPRINT REIMB

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 16

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85336-APCA	03/28/11	OLIVAS, VANESSA	\$9.95	\$9.95	REIMB FINGERPRINT DETENTION WORKER
85337-APCA	03/28/11	OVERBY, SHANA R	\$46.00	\$46.00	JUROR
85338-APCA	03/28/11	OYLER, MARJORIE K	\$46.00	\$46.00	JUROR
85339-APCA	03/28/11	PADRON, LUCIA	\$46.00	\$46.00	JUROR
85340-APCA	03/28/11	PAGE, FLORETTA	\$6.00	\$6.00	JUROR
85341-APCA	03/28/11	PARKS AGENCY INC	\$71.00	\$71.00	M. GARCIA NOTARY BOND
85342-APCA	03/28/11	PARKS FUELS INC	\$436.89	\$436.89	JAIL FUEL
85343-APCA	03/28/11	PERMIAN BASIN LAW ENFORCEMEN	\$72.00	\$72.00	REGIS FOR FIELD TRAINING OFFICER: SHERIFF
85344-APCA	03/28/11	PERMIAN COURT REPORTERS	\$688.00	\$688.00	REPORTING & MILEAGE
85345-APCA	03/28/11	PERRY, DEBORAH S	\$1,500.00	\$1,500.00	DIST CRT ATTY FEES
85346-APCA	03/28/11	PITNEY BOWES GLOBAL	\$3,222.00	\$3,222.00	LEASE AGREEMENT
85347-APCA	03/28/11	PRECISION DELTA CORP	\$347.85	\$347.85	9mm RANGER T DUTY AMMO; 357 SIG RANGER 5 DUTY AMMO; 357 SIG WINCHESTER FMJ TRAINING
85348-APCA	03/28/11	PRIEBE, KELLY	\$46.00	\$46.00	JUROR
85349-APCA	03/28/11	RICHARD, DON	\$150.00	\$150.00	CO CRT ATTY FEES
85350-APCA	03/28/11	RICHARDSON, ASHLEY	\$6.00	\$6.00	JUROR
85351-APCA	03/28/11	RIDDELL, RICHARD	\$6.00	\$6.00	JUROR
85352-APCA	03/28/11	RIDDLE, ANTHONY JOHN	\$6.00	\$6.00	JUROR
85353-APCA	03/28/11	ROHAN, JESSICA E	\$46.00	\$46.00	JUROR
85354-APCA	03/28/11	ROSENBAUM, KERRI TURNER	\$6.00	\$6.00	JUROR
85355-APCA	03/28/11	ROYAL APPLIANCE MFG. CO.	\$42.96	\$42.96	CLOTH REUSABLE VACUUM BAG
85356-APCA	03/28/11	SC FUELS	\$1,430.62	\$1,430.62	VFD FUEL
85357-APCA	03/28/11	SCENIC MOUNTAIN ANESTHESIA	\$72.21	\$72.21	INMATE MEDICAL
85358-APCA	03/28/11	SCENIC MOUNTAIN MEDICAL CENT	\$1,350.52	\$1,350.52	INMATE MEDICAL
85359-APCA	03/28/11	SCHNEIDER, SHERYL	\$6.00	\$6.00	JUROR
85360-APCA	03/28/11	SHANKS, JIMMY D	\$46.00	\$46.00	JUROR

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85361-APCA	03/28/11	SHARYLAND UTILITIES	\$184.61	\$184.61	VFD UTILITIES
85362-APCA	03/28/11	SHEARIN, MELVIA RATTON	\$6.00	\$6.00	JUROR
85363-APCA	03/28/11	SHERWIN-WILLIAMS	\$375.77	\$375.77	JAIL/PAINTING SUPPLIES; JAIL/PAINTING SUPPLIES
85364-APCA	03/28/11	SIMPSON, MALLORY L	\$6.00	\$6.00	JUROR
85365-APCA	03/28/11	SLAYDEN, JOSHUA M	\$6.00	\$6.00	JUROR
85366-APCA	03/28/11	STANDARD COFFEE SERVICE CO	\$47.75	\$47.75	COFFEE
85367-APCA	03/28/11	SUDDENLINK	\$139.95	\$139.95	COURTHOUSE INTERNET
85368-APCA	03/28/11	TDCAA	\$235.00	\$125.00 \$110.00	CO ATTORNEY: LAW BOOKS REGIS FOR ORR AND SHANN THOMAS
85369-APCA	03/28/11	TEXAS COMMISSION ON	\$50.00	\$50.00	ON SITE INSPECTIONS
85370-APCA	03/28/11	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	JP WISEMAN REGIS FEE/ASSESSMENT
85371-APCA	03/28/11	THOMAS III, CLYDE ERWIN	\$1,000.00	\$500.00 \$1,500.00	DIST CRT ATTY FEES DIST CRT ATTY FEES
85372-APCA	03/28/11	TOM GREEN COUNTY APPRAISAL D	\$150.00	\$150.00	D.CARTER COURSE REGISTRATION
85373-APCA	03/28/11	TYLER TECHNOLOGIES, INC	\$5,830.00	\$4,506.00 \$1,324.00	SUPPORT & SOFTWARE UPDATES FOR 04/01-06/30/11 PAYROLL/TREASURER REVENUE SUPPORT 04/01/11-06/30/11
85374-APCA	03/28/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DISASATER REC RECORDING APRIL + WEB HOSTING
85375-APCA	03/28/11	U. S. POSTAL SERVICE	\$185.00	\$185.00	VOTER REG RENEWAL PERMIT #22000
85376-APCA	03/28/11	VICTIM SERVICES OF B.S.	\$300.00	\$300.00	FEB DISTRICT COURT COLLECTIONS
85377-APCA	03/28/11	WAGNER SUPPLY COMPANY INC	\$1,023.15	\$1,023.15	JUMBO TOILET PAPER ROLLS; MULTIFOLD TOWELS; SMALL TRASH BAGS 24 X 33; LARGE TRASH BAGS 30 X 58; 2 PLY TOILET PAPER; BLEACH; GLASS CLEANER; HAND SOAP; LEMON DISINFECTANT
85378-APCA	03/28/11	WAL-MART COMMUNITY	\$2,035.36	\$213.81 \$463.35 \$890.01 \$53.18 \$8.81 \$238.00 \$168.00	2010-11 OTC MEDICINE & SUPPLIES 2010-11 COMMISSARY INMATE SUPPLIES 2010-11 JAIL SUPPLIES USB HUB/MISC COMP STUFF D CRT/12 CUP COFFEE FILTERS; D CRT/CARPET SPOT REMOVER CAMERAS DVD RECORDER

Howard County

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09:23:10am 12 Apr 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

THE SOFTWARE GROUP, INC.

PAGE 18

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85379-APCA	03/28/11	WALKER, DENIECE L	\$6.00	\$6.00	JUROR
85380-APCA	03/28/11	WALKER, DILLON S	\$6.00	\$6.00	JUROR
85381-APCA	03/28/11	WARD, RACHEL A	\$6.00	\$6.00	JUROR
85382-APCA	03/28/11	WASH, BRODIE C	\$6.00	\$6.00	JUROR
85383-APCA	03/28/11	WATER WATER INC	\$150.00	\$150.00	INSTALLATION FOR ALL RO UNITS
85384-APCA	03/28/11	WEST GROUP	\$53.00	\$53.00	DIST JUDGE LAW BOOKS
85385-APCA	03/28/11	WEST PAYMENT CENTER	\$162.00	\$162.00	LAW BOOKS
85386-APCA	03/28/11	WEST PAYMENT CENTER	\$647.50	\$647.50	SUBSCRIPTIONS FOR DIST ATTY
85387-APCA	03/28/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	APRIL CONTRIBUTION
85388-APCA	03/28/11	WEST TEXAS OFFICE EQUIPMENT	\$536.25	\$536.25	C.O./REPAIR TYPEWRITER; WELFARE/REPAIR TYPEWRITER; CNTY CLK/REPAIR TYPEWRITERS; TAX OFF/REPAIR TYPEWRITER; JP 1.1/CLEAN TYPEWRITERS
85389-APCA	03/28/11	WESTEX TELEPHONE	\$72.89	\$72.89	JP2 PHONE & FAX
85390-APCA	03/28/11	WHITAKER, BOROYTHY A	\$6.00	\$6.00	JUROR
85391-APCA	03/28/11	WILLIAM EARL READ TRUST	\$250.00	\$250.00	APRIL JP OFFICE RENTAL
85392-APCA	03/28/11	WRIGHT, SANDRA OWEN	\$6.00	\$6.00	JUROR
85393-APCA	03/28/11	WYNN, MARVIN A	\$6.00	\$6.00	JUROR
85394-APCA	03/28/11	XEROX CORPORATION	\$251.13	\$251.13	FEB AGREEMENT
85395-APCA	03/28/11	XEROX CORPORATION	\$388.61	\$388.61	CO CLK AGREEMENT
85396-APCA	03/28/11	YEATER, TOMMY	\$105.00	\$105.00	T.YEATER TRAVEL TO AUSTIN
85397-APCA	03/28/11	YOUNG, MICKY	\$6.00	\$6.00	JUROR
Total for APCA * ACCOUNTS PAYABLE CLEARING			\$361,297.77		

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
86776-PCA	03/03/11	STATE NATIONAL BANK	\$26,728.68	\$26,728.68	SOCIAL SECURITY
86777-PCA	03/03/11	STATE NATIONAL BANK	\$21,187.85	\$21,187.85	FEDERAL WITHHOLDING
86778-PCA	03/03/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,595.20	\$12,595.20	CREDIT UNION
86779-PCA	03/03/11	AMERICAN FAMILY LIFE ASSURAN	\$2,936.30	\$2,936.30	AFLAC
86780-PCA	03/03/11	NATIONAL FAMILY CARE INSURAN	\$293.90	\$293.90	NATIONAL FAMILY CARE LIFE
86781-PCA	03/03/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
86782-PCA	03/03/11	NATIONWIDE RETIREMENT SOLUTI	\$2,103.75	\$2,103.75	DEFERRED COMPENSATION
86783-PCA	03/03/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446
86784-PCA	03/03/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204
86785-PCA	03/03/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86786-PCA	03/03/11	YMCA	\$22.00	\$22.00	YMCA
86787-PCA	03/03/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/s/AG#N003045298/Cause#41822
86788-PCA	03/03/11	DEENA FAIN	\$138.46	\$138.46	Child Support to
86789-PCA	03/03/11	TECHNO SALON & FITNESS	\$434.00	\$434.00	Howard County Memberships
86790-PCA	03/03/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	Case No 47394
86836-PCA	03/17/11	STATE NATIONAL BANK	\$28,359.53	\$28,359.53	SOCIAL SECURITY
86837-PCA	03/17/11	TEXAS COUNTY AND DISTRICT	\$93,703.96	\$93,703.96	RETIREMENT
86838-PCA	03/17/11	TEXAS CO & DIST RETIREMENT	\$2,286.59	\$2,286.59	SUPPLEMENTAL DEATH
86839-PCA	03/17/11	STATE NATIONAL BANK	\$23,257.65	\$23,257.65	FEDERAL WITHHOLDING
86840-PCA	03/17/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,503.01	\$13,503.01	CREDIT UNION
86841-PCA	03/17/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
86842-PCA	03/17/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
86843-PCA	03/17/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
86844-PCA	03/17/11	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	DEFERRED COMPENSATION
86845-PCA	03/17/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	ause No 45446

Howard County

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09:21:10am 12 Apr 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 20

THE SOFTWARE GROUP, INC

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
86846-PCA	03/17/11	TEXAS ASSOCIATION OF COUNTIE	\$79,408.44	\$79,408.44	BLUE CROSS-HEALTH PREMIUMS
86847-PCA	03/17/11	TEXAS ASSOCIATON OF COUNTIES	\$4,420.12	\$4,420.12	BLUE CROSS-DENTAL PREMIUMS
86848-PCA	03/17/11	CONSECO HEALTH INSURANCE COM	\$3,240.63	\$3,240.63	CONSECO INSURANCE
86849-PCA	03/17/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FRC
86850-PCA	03/17/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86851-PCA	03/17/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
86852-PCA	03/17/11	YMCA	\$22.00	\$22.00	YMCA
86853-PCA	03/17/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
86854-PCA	03/17/11	PRE-PAID LEGAL SERVICES, INC	\$441.30	\$441.30	PRE-PAID LEGAL SERVICES, INC
86855-PCA	03/17/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
86856-PCA	03/17/11	DEENA FAIN	\$138.46	\$138.46	ild Support to
86857-PCA	03/17/11	TECHNO SALON & FITNESS	\$434.00	\$434.00	Howard County Memberships
86858-PCA	03/17/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	Case No 47394
86903-PCA	03/31/11	STATE NATIONAL BANK	\$27,439.34	\$27,439.34	SOCIAL SECURITY
86904-PCA	03/31/11	STATE NATIONAL BANK	\$22,575.93	\$22,575.93	FEDERAL WITHHOLDING
86905-PCA	03/31/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,514.35	\$13,514.35	CREDIT UNION
86906-PCA	03/31/11	AMERICAN FAMILY LIFE ASSURAN	\$2,936.30	\$2,936.30	AFLAC
86907-PCA	03/31/11	NATIONAL FAMILY CARE INSURAN	\$293.90	\$293.90	NATIONAL FAMILY CARE LIFE
86908-PCA	03/31/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
86909-PCA	03/31/11	NATIONWIDE RETIREMENT SOLUTI	\$1,478.75	\$1,478.75	DEFERRED COMPENSATION
86910-PCA	03/31/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
86911-PCA	03/31/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204
86912-PCA	03/31/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86913-PCA	03/31/11	YMCA	\$22.00	\$22.00	YMCA
86914-PCA	03/31/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822

Howard County

ACCOUNTS PAYABLE SYSTEM

09:23:10am 12 Apr 2011

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/11 thru 03/31/11

PAGE 21

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
86915-PCA	03/31/11	DEENA FAIN	\$138.46	\$138.46	ild Support to
86916-PCA	03/31/11	TECHNO SALON & FITNESS	\$448.00	\$448.00	Howard County Memberships
86917-PCA	03/31/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	ase No 47194
Total for PCA - PAYROLL CLEARING			\$490,975.77		
Grand Total			\$823,663.01		

423 records listed.

Approved Payroll Disbursements
Disbursements made from 03/01/11 to 03/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/12 - 02/28	3/4/2011	208,173.91	137,718.18
03/01 - 03/11	3/18/2011	221,207.38	145,038.30
		\$ 429,381.29	\$ 282,756.48