

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/11 thru 09/30/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9555-2	09/12/11	COUNTY OF HOWARD	\$1,422.45	\$1,422.45	FY POSTAGE COST
9556-2	09/12/11	COUNTY OF HOWARD	\$49.46	\$49.46	APO PHONE
9557-2	09/12/11	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE COUNSELING
009558-2	HC 09/12/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 8-26-11
9559-2	09/12/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	OCTOBER
9560-2	09/12/11	LEWIS, ROBERT	\$590.00	\$590.00	AUGUST SERV
9561-2	09/12/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$303.58	RETIREEES FOR SEP
9562-2	09/16/11	PAYROLL CLEARING FUND	\$20,418.23	\$20,418.23	PAY PERIOD ENDING 9-9-11
9563-2	09/26/11	BARRIBALL, DEAN	\$132.64	\$132.64	AUGUST TRAVEL
9564-2	09/26/11	CLARKE, ELVA	\$109.34	\$109.34	AUGUST TRAVEL
9565-2	09/26/11	COUNTY OF HOWARD	\$73.88	\$73.88	LONG DISTANCE PHONE BILL
9566-2	09/26/11	DONER, CARRIE	\$52.73	\$52.73	AUGUST TRAVEL
9567-2	09/26/11	MARQUEZ, JESSE	\$700.00	\$700.00	SEPT EDUCATION PROGRAM
9568-2	09/26/11	MARTINEZ, JANELL	\$24.70	\$24.70	AUGUST TRAVEL
9569-2	09/26/11	OFFICE DEPOT	\$85.16	\$85.16	APO/HP 4191A BLACK TONER CARTRIDGE
9570-2	09/26/11	REDWOOD TOXICOLOGY LABORATOR	\$148.50	\$148.50	AUGUST LAB SERVICES
9571-2	09/26/11	ROEVER, BOBBY	\$20.65	\$20.65	AUGUST TRAVEL
9572-2	09/26/11	U. S. POSTAL SERVICE	\$100.00	\$100.00	APO PO BOX 1951
9573-2	09/30/11	PAYROLL CLEARING FUND	\$18,475.31	\$18,475.31	PAY PERIOD ENDING 9-23-11
Total for 2 - ADULT PROBATION			\$63,120.38		

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Check #	HC	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8791-3		09/12/11	110th JUDICIAL DISTRICT	\$2,250.00	\$2,250.00	JPO/RESIDENTIAL/UNIFORM/MEDICAL
8792-3		09/12/11	A 1 LOCK AND KEY	\$27.00	\$27.00	JPO/KEYS FOR NEW OFFICERS
8793-3		09/12/11	COUNTY OF HOWARD	\$105.12	\$105.12	FY POSTAGE COST
8794-3		09/12/11	COUNTY OF HOWARD	\$116.68	\$116.68	JPO PHONE
8795-3		09/12/11	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	JPO/DRUG KITS
8796-3		09/12/11	OLSON, JACKIE	\$80.00	\$80.00	PETTY CASH REIMB FOR JPO PARTY
008797-3	HC	09/12/11	PAYROLL CLEARING FUND	\$10,127.48	\$10,127.48	PAY PERIOD ENDING 8-26-11
8798-3		09/12/11	RANDLE, GERRI L	\$27.38	\$27.38	REIMB FOR PARTY
8799-3		09/12/11	RICHARD, DON	\$150.00	\$150.00	JUV ATTY FEES
8800-3		09/12/11	THOMAS III, CLYDE ERWIN	\$750.00	\$750.00	JPO: ATTY FEES
8801-3		09/12/11	XEROX CORPORATION	\$156.00	\$156.00	JPO: OPTION TO PURCHASE
8802-3		09/12/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$279.12	RETIREEES
8803-3		09/16/11	PAYROLL CLEARING FUND	\$15,282.26	\$15,282.26	PAY PERIOD ENDING 9-9-11
8805-3		09/26/11	110th JUDICIAL DISTRICT	\$1,860.00	\$1,860.00	AUGUST 2011
8806-3		09/26/11	4M GRANBURY YOUTH SERVICES I	\$5,450.00	\$5,450.00	AUGUST SERVICES
8807-3		09/26/11	BIG SPRING HERALD	\$8.22	\$8.22	ADVERTISING
8808-3		09/26/11	COUNTY OF HOWARD	\$637.24	\$637.24	AUGUST FUEL
8809-3		09/26/11	COUNTY OF HOWARD	\$41.39	\$41.39	LONG DISTANCE BILL
8810-3		09/26/11	JUVENILE JUSTICE ASSOC OF TX	\$200.00	\$200.00	REGISTRATION FOR G.RANDLE & S.DOMINGUEZ
8811-3		09/26/11	MIDLAND COUNTY JUVENILE PROB	\$3,850.00	\$3,850.00	AUGUST SERVICES
8812-3		09/26/11	OFFICE DEPOT	\$62.97	\$62.97	JPO/CANON COLOR INK CARTRIDGES
8813-3		09/26/11	WAL-MART BUSINESS	\$736.75	\$736.75	JPO/CLOTHES/SCHOOL SUPPLIES
8814-3		09/26/11	XEROX CORPORATION	\$11.67	\$11.67	05/23/11 - 08/01/11
8815-3		09/22/11	TEXAS JUVENILE PROBATION COM	\$122,652.71	\$122,652.71	RETURN OF UNUSED FUNDS
8816-3		09/26/11	RICHARD, DON	\$150.00	\$150.00	ATTY
8817-3		09/29/11	PAYROLL CLEARING FUND	\$10,029.07	\$10,029.07	PAY PERIOD ENDING 9-23-11

Howard County

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

03:34:34pm 02 Oct 2013

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THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/11 thru 09/30/11

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Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Total for 3 - JUVENILE

\$175,154.76

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86938-APCA	09/12/11	A 1 LOCK AND KEY	\$3.00	\$3.00	TAX/DUPLICATE KEY FOR FRONT DOOR
86939-APCA	09/12/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	SEPT MAINTENANCE
86940-APCA	09/12/11	ACCESS CATALOG CO	\$166.03	\$19.68 \$146.35	2010-11 INVENTORY FOR JAIL COMMISSARY 2010-11 INVENTORY FOR JAIL COMMISSARY
86941-APCA	09/12/11	AGUILAR, PAUL	\$6.00	\$6.00	JUROR
86942-APCA	09/12/11	AMSOIL INC	\$196.76	\$196.76	OIL
86943-APCA	09/12/11	ANDERSON, EVELYN K	\$6.00	\$6.00	JUROR
86944-APCA	09/12/11	ANDERSON, MILTON	\$11,090.00	\$11,090.00	AUGUST WATER & CALICHE
86945-APCA	09/12/11	ATS TELCOM	\$323.70	\$77.75 \$76.00 \$57.00 \$112.95	DIST CLK/MOVE PHONE LINE DISCONNECT THREE LINES/NOT IN USE CHECK FIBEROPTIC BETWEEN CH/ANNEX COMMISSIONERS/MOVE PHONE LINE; COMMISSIONERS/NEW PHONE
86946-APCA	09/12/11	AUDIO EDITIONS	\$30.39	\$30.39	LIBRARY/AUDIOBOOK
86947-APCA	09/12/11	B n B ELECTRIC INC.	\$252.23	\$252.23	JAIL/EMERGENCY ELECTRICAL SHORT REPAIR
86948-APCA	09/12/11	BAILEY, RICHARD M	\$46.00	\$46.00	JUROR
86949-APCA	09/12/11	BAIRD, SANDRA JO	\$46.00	\$46.00	JUROR
86950-APCA	09/12/11	BARKER, JERI BOOTH	\$6.00	\$6.00	JUROR
86951-APCA	09/12/11	BARRIENTES, ASHLEY V	\$6.00	\$6.00	JUROR
86952-APCA	09/12/11	BASIN 2 WAY RADIO, INC.	\$1,153.33	\$853.33 \$300.00	R&B RADIO INSTALL S.O./RADIO MAINT/AUG-SEP; S.O./RADIO MAINT/AUG-SEP
86953-APCA	09/12/11	BEAR GRAPHICS INC	\$1,822.19	\$1,501.48 \$320.71	CO CLK/BANK NOTE PAPER/BIRTH TREAS/WINDOW ENVELOPES
86954-APCA	09/12/11	BECK, MARY E	\$6.00	\$6.00	JUROR
86955-APCA	09/12/11	BERNAL, DERRELL J	\$6.00	\$6.00	JUROR
86956-APCA	09/12/11	BIG COUNTRY TACA	\$25.00	\$25.00	TAX: COURSE REGISTRATION
86957-APCA	09/12/11	BIG SPRING HERALD	\$1,160.63	\$200.71 \$387.46 \$572.46	ADVERTISING ADVERTISING 2011 PROP TAX RATES FOR CITY
86958-APCA	09/12/11	BIG SPRING PRINTING	\$624.00	\$349.00	JAIL/CASH BOND RECEIPT BOOKS

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				\$139.00	JP1.1/ENVELOPES
				\$136.00	J.P.1-2/CIVIL RECEIPTS
86959-APCA	09/12/11	BOGARD, STANLEY C	\$46.00	\$46.00	JUROR
86960-APCA	09/12/11	BOYD'S AUTO GLASS	\$295.00	\$295.00	JAIL/REPLACEMENT WINDSHIELD & LABOR
86961-APCA	09/12/11	BUSINESS FORM SOLUTIONS	\$1,931.82	\$1,775.80	TAX: ENVELOPES & TAX STATEMENTS
				\$156.02	TAX OFFICE: NOTICE INSERTS
86963-APCA	09/12/11	CANTEEN CORRECTIONAL SERVICE	\$8,558.24	\$2,750.10	JAIL: INMATE MEAL
				\$2,819.52	JAIL: INMATE MEALS
				\$2,988.62	1679 INMATE MEALS @ 1.78
86964-APCA	09/12/11	CAPITOL APPRAISAL GROUP LLC	\$1,693.33	\$1,693.33	SEPT 2011
86965-APCA	09/12/11	CARR, RICHARD D	\$6.00	\$6.00	JUROR
86967-APCA	09/12/11	CARY SERVICES, INC	\$6,139.00	\$6,139.00	AUGUST SERVICES
86968-APCA	09/12/11	CASTILLO MD, MARIO J	\$35.09	\$35.09	INMATE MEDICAL
86969-APCA	09/12/11	CAVAZOS, JACOB A	\$6.00	\$6.00	JUROR
86970-APCA	09/12/11	CHIEF SUPPLY	\$995.25	\$995.25	SO/JAIL VEHICLE FIRE EXTINGUISHERS
86971-APCA	09/12/11	CIALONE, ALBERT	\$6.00	\$6.00	JUROR
86972-APCA	09/12/11	CIMINO, SAMANTHA	\$6.00	\$6.00	JUROR
86973-APCA	09/12/11	COHORN, Ph.D., RON L.	\$250.00	\$250.00	NEW EMPLOYEE EXAM
86974-APCA	09/12/11	CORLEY PAPER & BOX CO	\$789.65	\$789.65	2010-11 YEARLY CLEANING SUPPLIES/JAIL
86975-APCA	09/12/11	CRAWFORD SUPPLY COMPANY	\$113.76	\$64.08	2010-11 INVENTORY FOR JAIL COMMISSARY
				\$49.68	2010-11 INVENTORY FOR JAIL COMMISSARY
86976-APCA	09/12/11	CROSBY, JIMMY CHARLES	\$6.00	\$6.00	JUROR
86977-APCA	09/12/11	DACO FIRE EQUIPMENT	\$576.34	\$576.34	JAIL/TESTING FOR SCBA AIR PACKS
86978-APCA	09/12/11	DANIELS, KATHY PRIEST	\$46.00	\$46.00	JUROR
86979-APCA	09/12/11	DAVIDSON, KATHLEEN A	\$6.00	\$6.00	JUROR
86980-APCA	09/12/11	DELL USA L.P.	\$174.79	\$174.79	CO ATTY/DELL 23" MONITOR
86981-APCA	09/12/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
86982-APCA	09/12/11	DON'S TIRE & TRUCK SERVICE I	\$2,672.80	\$423.90	VFD/TIRE FOR BRUSH 20
				\$740.30	VFD/SERVICE CALL & TIRE;

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				\$1,508.60	VFD/TIRE/MOUNT/DISPOSAL FEE LEGACY FIRE: BRUSH 15 & 20; LEGACY FIRE: CAFS-50
86983-APCA	09/12/11	EDWARDS RISK MANAGEMENT INC	\$376.19	\$376.19	10-11 WORKERS COMP
86984-APCA	09/12/11	ENGDAHL, MICHAEL K	\$46.00	\$46.00	JUROR
86985-APCA	09/12/11	EVERETT, CHRISTINE RN	\$390.00	\$390.00	SANE EXAM
86986-APCA	09/12/11	FBI - LEEDA INC	\$550.00	\$550.00	S.O./EXECUTIVE SURVIVAL CLASS REGISTRATION
86987-APCA	09/12/11	FEDERAL EXPRESS CORP.	\$5.15	\$5.15	AUDITOR:POSTAGE
86988-APCA	09/12/11	FILLEY, REED A.	\$1,095.00	\$1,095.00	CPS HEARINGS
86989-APCA	09/12/11	FROST, WAYNE	\$500.00	\$500.00	DIST CRT ATTY FEES
86990-APCA	09/12/11	FULLER, JEANIE R	\$3,324.50	\$3,324.50	CPS HEARINGS
86991-APCA	09/12/11	FUQUA, KELLEY DENTON	\$46.00	\$46.00	JUROR
86992-APCA	09/12/11	GAMBOA, ELIAS	\$150.00	\$150.00	DIST CRT ATTY FEES
86993-APCA	09/12/11	GARCIA, ANGELITA	\$6.00	\$6.00	JUROR
86994-APCA	09/12/11	GARZA, FRANCISCO	\$46.00	\$46.00	JUROR
86995-APCA	09/12/11	GOMEZ, EMMA R	\$46.00	\$46.00	JUROR
86996-APCA	09/12/11	GONZALES, LINDA	\$6.00	\$6.00	JUROR
86997-APCA	09/12/11	GOODNER, BRIAN K	\$6.00	\$6.00	JUROR
86998-APCA	09/12/11	GOVCONNECTION INC	\$47.70	\$47.70	AUDITOR/REPLACEMENT BATTERY BACKUP; SHIPPING
86999-APCA	09/12/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK: SEARCH STATION SUPPORT
87000-APCA	09/12/11	GRISSAM, LINDA	\$6.00	\$6.00	JUROR
87001-APCA	09/12/11	HARRIS LUMBER & HARDWARE	\$21.95	\$21.95	CONCRETE MIX
87002-APCA	09/12/11	HARVELL, JACK E	\$6.00	\$6.00	JUROR
87003-APCA	09/12/11	HEADRICK, SHELLY L	\$46.00	\$46.00	JUROR
87004-APCA	09/12/11	HERRIDGE, MILTON C	\$6.00	\$6.00	JUROR
87005-APCA	09/12/11	HILLGER, DAVID	\$6.00	\$6.00	JUROR
87006-APCA	09/12/11	HINOJOSA, EPIFANIO V	\$6.00	\$6.00	JUROR

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87007-APCA	09/12/11	HORIZON REPORTERS	\$422.40	\$422.40	ST HOSP HEARINGS
87008-APCA	09/12/11	HOWARD COUNTY APPR DISTRICT	\$24,587.49	\$24,587.49	SEPTEMBER APPRAISALS
87009-APCA	09/12/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	SEPT CONTRIBUTION
87010-APCA	09/12/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	SEPT CONTRIBUTION
87011-APCA	09/12/11	HOWARD EMERGENCY MEDICAL ASS	\$79.62	\$79.62	INMATE MEDICAL
87012-APCA	09/12/11	HUGHES, CYNTHIA A	\$6.00	\$6.00	JUROR
87013-APCA	09/12/11	HUGHES, DAVID T	\$6.00	\$6.00	JUROR
87014-APCA	09/12/11	I C S	\$3,993.87	\$754.46 \$2,495.00 \$744.41	2010-11 INMATE INDIGENT SUPPLIES JAIL/GREEN MATTRESS W/BUILT IN PILLOW 2010-11 INMATE INDIGENT SUPPLIES
87015-APCA	09/12/11	INDEPENDENT STATIONERS	\$799.72	\$59.28 \$740.44	D.A./UNIBALL PENS; VAULT/PILOT G2 PEN REFILLS CO CLK/HP 42X TONER CARTRIDGES/2 PK
87016-APCA	09/12/11	J & B TRAILERS & EQUIP.	\$96.02	\$96.02	BEATHER CAP + SHIP
87017-APCA	09/12/11	JURIS PUBLISHING, INC.	\$111.50	\$111.50	DIST ATTY: LAW BOOKS
87018-APCA	09/12/11	KEEFE SUPPLY COMPANY	\$432.17	\$190.56 \$241.61	2010-11 INVENTORY FOR JAIL COMMISSARY 2010-11 INVENTORY FOR JAIL COMMISSARY
87019-APCA	09/12/11	KENNEDY, RACHEL L	\$6.00	\$6.00	JUROR
87020-APCA	09/12/11	KRUGMAN CAMPER SALES	\$1,414.00	\$1,414.00	JAIL/CAMPER SHELL FOR WORKFORCE TRUCK
87021-APCA	09/12/11	LANDIN, PAUL O	\$6.00	\$6.00	JUROR
87022-APCA	09/12/11	LARA, PETRA	\$6.00	\$6.00	JUROR
87023-APCA	09/12/11	LASATER, ANDREW S	\$144.00	\$144.00	AUG 11
87024-APCA	09/12/11	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	AUG 2011
87025-APCA	09/12/11	LIVEVIEW GPS INC	\$239.00	\$239.00	BATTERY
87026-APCA	09/12/11	LLOYD, DOUGLAS	\$46.00	\$46.00	JUROR
87027-APCA	09/12/11	LONG'S SMALL ENGINE SERVICE	\$32.98	\$32.98	2010-11 LAWN EQUIP REPAIR & MAINT
87028-APCA	09/12/11	LOWE, RANDY	\$6.00	\$6.00	JUROR
87029-APCA	09/12/11	LUBBOCK COUNTY MEDICAL EXAMI	\$750.00	\$750.00	BASIC AUTOPSY
87030-APCA	09/12/11	LUEVANOS, RAFAEL	\$46.00	\$46.00	JUROR

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87031-APCA	09/12/11	LUJAN, JACKIE F	\$6.00	\$6.00	JUROR
87032-APCA	09/12/11	LYLE SIGNS INC	\$176.95	\$176.95	R&B LETTERS FOR SIGNS
87033-APCA	09/12/11	MARQUEZ, LARRY	\$6.00	\$6.00	JUROR
87034-APCA	09/12/11	MARTINEZ, EMMANUEL	\$46.00	\$46.00	JUROR
87035-APCA	09/12/11	MATRX MEDICAL	\$192.36	\$192.36	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
87036-APCA	09/12/11	MAXIMA SUPPLY	\$1,198.16	\$406.48 \$791.68	2010-11/JAIL COMMISSARY INVENTORY 2010-11/JAIL COMMISSARY INVENTORY
87037-APCA	09/12/11	MCDONALD WELDING SUPPLY	\$52.50	\$22.50 \$30.00	WELDING SUPP FOR VFD ROAD DEPT. SUPP
87038-APCA	09/12/11	MCINTOSH, KENNETH W	\$6.00	\$6.00	JUROR
87039-APCA	09/12/11	MELENDEZ, ANDRES	\$6.00	\$6.00	JUROR
87040-APCA	09/12/11	MORRISON SUPPLY COMPANY	\$70.86	\$70.86	EXERCISE ROOM: AC COIL CLEANER; EXERCISE ROOM: AUGER FOR TOILETS
87041-APCA	09/12/11	MOUTON AND MOUTON PC	\$6,713.64	\$6,713.64	AUG DEL ATTY FEES
87042-APCA	09/12/11	MUNOZ, JOSE D	\$6.00	\$6.00	JUROR
87043-APCA	09/12/11	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	N.ELLISON TRANSPORTATION FOR AUTOPSY
87044-APCA	09/12/11	NALLEY PICKLE AND WELCH	\$1,140.00	\$405.00 \$735.00	R. MITCHELL TRANSPORTATION FOR AUTOPSY J.LASATER TRANSPORTATION FOR AUTOPSY
87045-APCA	09/12/11	NATIONAL GEOGRAPHIC SOCIETY	\$46.70	\$46.70	LIBRARY/BOOK
87046-APCA	09/12/11	NAVA, ANNA J	\$6.00	\$6.00	JUROR
87047-APCA	09/12/11	NILAND COMPANY	\$1,160.38	\$1,160.38	LONDONDERRY 805 SERIES LAMP; BOLTS/NUTS/WASHERS
87048-APCA	09/12/11	NINO, ERIK	\$6.00	\$6.00	JUROR
87049-APCA	09/12/11	OFFICE DEPOT	\$155.03	\$80.04 \$29.39 \$27.95 \$17.65	VAULT/UNIBALL PENS; TAX OFF/CHECK PRINTER INK WELFARE/PADDED MOUSE PAD; VAULT/PORTFOLIOS; VAULT/SHARPIE HIGHLIGHTERS CO ATTY/VERBATIM WIRELESS MOUSE CO CLK/EXPANDING A-Z FILE; VAULT/EXPANDING A-Z FILE
87050-APCA	09/12/11	OLSON, MELONY D	\$46.00	\$46.00	JUROR

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87051-APCA	09/12/11	OVERTON, AMY M	\$6.00	\$6.00	JUROR
87052-APCA	09/12/11	PAINT AND SAFETY STORE, THE	\$7.00	\$7.00	DUST MOP HANDLE
87053-APCA	09/12/11	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY FOR JESSICA ROJO (JP 1-1)
87054-APCA	09/12/11	PARKS FUELS INC.	\$22,957.55	\$22,957.55	FUEL
87055-APCA	09/12/11	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SEPT CHART REVIEWS
87056-APCA	09/12/11	PERDUE BRANDON FIELDER COLLI	\$4,667.78	\$4,667.78	JP COLLECTIONS
87057-APCA	09/12/11	PEREZ, DANIEL O	\$6.00	\$6.00	JUROR
87058-APCA	09/12/11	PERMIAN DEPOTEXAS LLC	\$344.00	\$344.00	CRT REPORTING
87059-APCA	09/12/11	PETERSON'S	\$23.08	\$23.08	LIBRARY/BOOK
87060-APCA	09/12/11	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE REFILL
87061-APCA	09/12/11	PLAIA, JUSTIN A	\$6.00	\$6.00	JUROR
87062-APCA	09/12/11	PLUMBMASTER INC	\$353.36	\$353.36	JAIL PLUMBING PARTS; JAIL PLUMBING PARTS
87063-APCA	09/12/11	PORTER HENDERSON IMPLEMENT C	\$18.51	\$18.51	ROAD DEPT: STARTER MOTOR FRT
87064-APCA	09/12/11	POWELL, GLENDA F	\$6.00	\$6.00	JUROR
87065-APCA	09/12/11	PRINTER SOLUTIONS	\$309.00	\$309.00	S.O./REPAIR HP PRINTER
87066-APCA	09/12/11	PRIVETT, SHAWNA M	\$46.00	\$46.00	JUROR
87067-APCA	09/12/11	R & J RESCUE SALES & SERVICE	\$2,355.00	\$2,355.00	VFD/1 1/2 COMBINATION NOZZLES
87068-APCA	09/12/11	REYNOLDS, VICKIE L	\$46.00	\$46.00	JUROR
87069-APCA	09/12/11	RICHARD, DENISE A	\$6.00	\$6.00	JUROR
87070-APCA	09/12/11	RICHARD, DON	\$5,472.50	\$450.00 \$2,500.00 \$2,522.50	ATTY FEES DIST CRT & ST HOSP ATTY FEES CPS HEARINGS
87071-APCA	09/12/11	RODRIGUEZ JR, FIDENCIO	\$46.00	\$46.00	JUROR
87072-APCA	09/12/11	RODRIGUEZ, DENITA	\$6.00	\$6.00	JUROR
87073-APCA	09/12/11	ROGERS HARVEY & CRUTCHER	\$261.00	\$261.00	CRT REPORTING SERVICES
87074-APCA	09/12/11	ROSAS, JOSUE D	\$6.00	\$6.00	JUROR
87075-APCA	09/12/11	RUSH TRUCK CENTER OF TEXAS L	\$49,616.65	\$49,616.65	2012 ISUZU NRR DSL CHASSIS; H-GAC ORDER

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					PROCESSING CHARGE
87076-APCA	09/12/11	SAUCEDO, HENRY	\$6.00	\$6.00	JUROR
87077-APCA	09/12/11	SAUNDERS CO OIL FIELD DIVISI	\$123.60	\$123.60	ROAD DEPT: REPAIR PARTS
87078-APCA	09/12/11	SC FUELS	\$1,017.43	\$1,017.43	VFD FUEL
87079-APCA	09/12/11	SCENIC MOUNTAIN MEDICAL CENT	\$3,254.95	\$3,004.95 \$250.00	CIHC MEDICAL 1310.98/INMATES 1693.97 SANE EXAM
87080-APCA	09/12/11	SCHREINER, HARRY S	\$6.00	\$6.00	JUROR
87081-APCA	09/12/11	SCHROEDER, DELILAH	\$957.50	\$957.50	CPS HEARINGS
87082-APCA	09/12/11	SEATON, R. SHANE	\$2,050.00	\$750.00 \$1,300.00	DIST CRT: ATTY FEES DIST CRT & ST HOSP ATTY FEES
87083-APCA	09/12/11	SHERWIN-WILLIAMS	\$162.40	\$162.40	DIST CRT/STAIN; DIST CRT/SATIN FINISH
87084-APCA	09/12/11	SHIPMAN, WALTER	\$150.00	\$150.00	CTY CRT ATTY FEES
87085-APCA	09/12/11	SINCLAIR, DONA	\$6.00	\$6.00	JUROR
87086-APCA	09/12/11	SOLIS, ISMAEL	\$6.00	\$6.00	JUROR
87087-APCA	09/12/11	SOLIS, RAFAELA D	\$46.00	\$46.00	JUROR
87088-APCA	09/12/11	SOTELO, JOHN A	\$6.00	\$6.00	JUROR
87089-APCA	09/12/11	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	S.ROGERS AUTOPSY
87090-APCA	09/12/11	SOUTHERN TIRE MART LLC	\$3,020.04	\$3,020.04	ROAD DEPT TIRES
87091-APCA	09/12/11	STANDARD COFFEE SERVICE CO	\$136.12	\$97.32 \$38.80	COFFEE COFFEE
87092-APCA	09/12/11	STAPLES ADVANTAGE	\$219.47	\$167.35 \$52.12	JP1.2/HP OFFICEJET PRO 8500A JAIL/COIN ENVELOPES; AA BATTERIES
87093-APCA	09/12/11	SUDDENLINK	\$626.86	\$626.86	SEPTEMBER SERVICES
87094-APCA	09/12/11	SYSKO WEST TEXAS INC	\$720.50	\$720.50	2010-11 SOFTWARE SYSTEM SALT SUPPLIES
87095-APCA	09/12/11	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
87096-APCA	09/12/11	TATE HEATING & AIR CONDITION	\$10.74	\$10.74	JAIL/VACUUM BREAKER
87097-APCA	09/12/11	TERMINIX	\$200.00	\$67.00 \$133.00	JAIL: PEST CONTROL PEST CONTROL

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87098-APCA	09/12/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	SEPT CONTRIBUTION
87099-APCA	09/12/11	TEXAS DEPARTMENT OF STATE HE	\$166.53	\$166.53	CO CLK: AUG REMOTE BIRTH ACCESS
87100-APCA	09/12/11	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	JP11: B.GREEN REGISTRATION
87101-APCA	09/12/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	AUG 2011
87102-APCA	09/12/11	THOMAS III, CLYDE ERWIN	\$1,150.00	\$1,150.00	DIST & CO CRT ATTY FEES
87103-APCA	09/12/11	TRAVELERS INSURANCE	\$28.00	\$28.00	LAW SUIT CLAIMS
87104-APCA	09/12/11	TYLER TECHNOLOGIES, INC	\$18,893.00	\$18,893.00	SOFTWARE SUPPORT 10/01/11-12/31/11
87105-APCA	09/12/11	UNIFIRST CORPORATION	\$984.13	\$984.13	ROAD UNIFORMS
87106-APCA	09/12/11	VALLE, CELESTE LYN	\$6.00	\$6.00	JUROR
87107-APCA	09/12/11	VICKERS, CLAYTON E	\$6.00	\$6.00	JUROR
87108-APCA	09/12/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	SEPT CONTRIBUTION
87109-APCA	09/12/11	VIERA, ADRIAN	\$6.00	\$6.00	JUROR
87110-APCA	09/12/11	VILLANUEVA, REBECCA B	\$6.00	\$6.00	JUROR
87111-APCA	09/12/11	WAGNER SUPPLY COMPANY INC	\$126.20	\$126.20	JUMBO TOILET PAPER ROLLS
87112-APCA	09/12/11	WALLACE III, WILLIAM W	\$6.00	\$6.00	JUROR
87113-APCA	09/12/11	WALTENBAUGH, LLOYD	\$6.00	\$6.00	JUROR
87114-APCA	09/12/11	WALVOORD, AL	\$47.95	\$47.95	VISTING JUDGE: TRAVEL
87115-APCA	09/12/11	WARD, RONNIE WAYNE	\$46.00	\$46.00	JUROR
87116-APCA	09/12/11	WATER WATER INC	\$374.50	\$374.50	RO EQUIPMENT
87117-APCA	09/12/11	WEST PAYMENT CENTER	\$328.44	\$328.44	LAW BOOKS
87118-APCA	09/12/11	WEST PAYMENT CENTER	\$205.00	\$205.00	LAW BOOKS
87119-APCA	09/12/11	WESTEX TELECOMMUNICATIONS	\$91.97	\$58.84 \$33.13	ELECTION INTERNET VFD UTILITIES
87120-APCA	09/12/11	WHITE, RN FNP, LES	\$2,403.43	\$75.00 \$635.00 \$1,693.43	M MEJIA PRE EMPLOYMENT PHYSICAL AUGUST ON CALL AUGUST INMATE SERVICE
87121-APCA	09/12/11	WICHITA COUNTY CLERK	\$295.00	\$295.00	CO CLK: CRT COMMITMENT STATEMENT

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87122-APCA	09/12/11	WILLIAMSON, JUDY S	\$6.00	\$6.00	JUROR
87123-APCA	09/12/11	WYATT, JESSIE J	\$6.00	\$6.00	JUROR
87124-APCA	09/12/11	XEROX CORPORATION	\$63.28	\$63.28	AUGUST COPIER CO AGENT
87125-APCA	09/12/11	XEROX CORPORATION	\$2,123.90	\$2,123.90	COPIERS
87126-APCA	09/12/11	YANEZ, OSCAR P	\$6.00	\$6.00	JUROR
87127-APCA	09/12/11	YBARRA, CORINA N	\$46.00	\$46.00	JUROR
87128-APCA	09/12/11	YELLOWHOUSE MACHINERY CO.	\$672.69	\$672.69	ROAD DEPT PARTS
87129-APCA	09/12/11	YES BUSINESS SERVICE	\$32.00	\$32.00	J.P.1-1/NAME PLATE FOR JESSICA OLIVAS
87130-APCA	09/12/11	AT&T MOBILITY	\$98.49	\$98.49	ROAD DEPT PHONES
87131-APCA	09/12/11	ATMOS ENERGY	\$85.53	\$85.53	ATMOS ENERGY FOR VFD/N SERV RD/COAHOMA
87132-APCA	09/12/11	BIG SPRING AUTOMOTIVE	\$1,395.84	\$1,395.84	AUTO PARTS
87133-APCA	09/12/11	BOB BROCK FORD	\$55.26	\$55.26	SENER
87134-APCA	09/12/11	CASTILLO MD, MARIO J	\$77.25	\$77.25	INDIGENT HEALTH CARE MEDICAL
87135-APCA	09/12/11	HIGGINBOTHAM BROS	\$735.36	\$61.15 \$326.33 \$37.65 \$66.03 \$244.20	SUPPLIES APO/SUPPLIES FOR SHELVING PLYWOOD & TRIM CO AG/KITCHEN FAUCET DIST CRT RENOVATION SUPPLIES
87136-APCA	09/12/11	LEXIS-NEXIS	\$123.00	\$42.00 \$81.00	LEXIS NEXIS FOR CO JUDGE LEXIS NEXIS
87137-APCA	09/12/11	LEXISNEXIS MATTHEW BENDER	\$44.47	\$44.47	BENNIE GREEN LAW BKS
87138-APCA	09/12/11	MITCHELL WATER STATIONS	\$40.00	\$40.00	160 BBLs WATER @.25
87139-APCA	09/12/11	RICHARD, DON	\$500.00	\$500.00	DIST COURT ATTY
87140-APCA	09/12/11	SCENIC MOUNTAIN MEDICAL CENT	\$3,707.47	\$3,707.47	IND HEALTH CARE MEDICAL
87141-APCA	09/12/11	SHROFF CARDIOLOGY & INTERNAL	\$680.04	\$680.04	IND HEALTH CARE MEDICAL
87142-APCA	09/12/11	UNIFIRST CORPORATION	\$449.95	\$449.95	MAINT UNIFORMS
87143-APCA	09/12/11	UNIVERSAL BENEFITS CORP.	\$12,737.70	\$12,737.70	RETIRES INS FOR SEP
87144-APCA	09/12/11	WARD'S WESTERN WEAR INC	\$139.95	\$139.95	WORKBOOTS FOR ROAD EMPLOYEE WHEN PATCHING

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87145-APCA	09/12/11	XEROX CORPORATION	\$216.30	\$216.30	COPIER FOR ADULT PROB
87146-APCA	09/15/11	ARTEAGA, BARBARA R	\$6.00	\$6.00	JUROR
87147-APCA	09/15/11	COOPER, JAMERE R	\$6.00	\$6.00	JUROR
87148-APCA	09/15/11	PERMIAN BASIN CHAPTER TSCPA	\$405.00	\$405.00	REGISTRATION FOR OLSON
87149-APCA	09/16/11	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF'S TELE
87150-APCA	09/16/11	ATMOS ENERGY	\$812.47	\$812.47	ATMOS ENERGY FOR CO BLDS
87151-APCA	09/16/11	CITY OF BIG SPRING	\$2,565.55	\$2,565.55	CITY OF BS FOR CO BUILDINGS
87152-APCA	09/16/11	FIRST CHOICE POWER	\$12,924.39	\$12,924.39	ELECTRICITY FOR CO BLDS
87154-APCA	09/16/11	TEXAS COURT REPORTERS ASSN	\$225.00	\$225.00	KAREN FREEMAN REGISTRATION
87155-APCA	09/16/11	TEXAS DEPARTMENT OF HUMAN	\$99.00	\$99.00	DISTRICT CLERK REFUND
87156-APCA	09/16/11	WEST PAYMENT CENTER	\$428.00	\$428.00	WEST INFORMATION CHARGES
87157-APCA	09/16/11	WEST PAYMENT CENTER	\$317.88	\$317.88	WEST INFORMATION CHARGES
87158-APCA	09/16/11	WRIGHT, DONNA	\$871.99	\$871.99	TRAVEL TO SAN ANTONIO
87159-APCA	09/16/11	TRACTOR SUPPLY COMPANY	\$28.97	\$28.97	JAIL/UTILITY WAGON; JAIL/REPLACEMENT WHEEL
87160-APCA	09/26/11	ACTION WRECKER SERVICE INC	\$6,525.00	\$6,525.00	AMV PUBLIC SALE
87161-APCA	09/26/11	AMAZON.COM CREDIT	\$1,105.93	\$937.66 \$168.27	LIBRARY/JUVENILE BOOKS LIBRARY/BOOKS
87162-APCA	09/26/11	AT&T LONG DISTANCE	\$628.42	\$628.42	AT&T LONG DIST
87163-APCA	09/26/11	ATMOS ENERGY	\$62.74	\$62.74	ANNEX SERV
87164-APCA	09/26/11	AUDIO EDITIONS	\$631.57	\$608.92 \$22.65	LIBRARY/AUDIOBOOKS LIBRARY/AUDIOBOOKS
87165-APCA	09/26/11	AUTOZONE INC	\$504.19	\$504.19	R&B PARTS
87166-APCA	09/26/11	BASIN 2 WAY RADIO, INC.	\$164.40	\$150.00 \$14.40	R&B: REPEATER WORK S.O./BELT CLIP
87167-APCA	09/26/11	BIG SPRING PRINTING	\$1,596.00	\$1,596.00	ELECTIONS/VOTER INFO BROCHURES
87168-APCA	09/26/11	BRODART INC.	\$318.38	\$318.38	LIBRARY/MISC GLUE SUPPLY; LIBRARY/CD CASES; LIBRARY/INSERT SLEEVES; LIBRARY/DVD CASES/PK OF 5

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87169-APCA	09/26/11	BUSINESS FORM SOLUTIONS	\$539.70	\$539.70	TAX: NOTICE INSERT
87170-APCA	09/26/11	CAIN ELECTRICAL SUPPLY	\$20.96	\$20.96	LIBRARY/BREAKER 20 AMP
87171-APCA	09/26/11	CANTEEN CORRECTIONAL SERVICE	\$6,082.26	\$6,082.26	INMATE MEALS
87172-APCA	09/26/11	CAPITOL APPRAISAL GROUP LLC	\$250.00	\$250.00	OVERLAP CONVERSION FROM MITCHELL CO TO FORSAN ISD
87173-APCA	09/26/11	CERTIFIED LABORATORIES	\$457.45	\$457.45	R&B: PREMALUBE & HAND CLEANER
87174-APCA	09/26/11	CHIEF SUPPLY	\$215.54	\$71.58 \$143.96	S.O./SWAT TACLITE SHIRTS S.O./PANTS
87175-APCA	09/26/11	CITY OF BIG SPRING	\$33.50	\$33.50	SILVER HILLS FIRE STATION
87176-APCA	09/26/11	CITY OF BIG SPRING	\$29.65	\$29.65	AUGUST CO CLERK COLLECTIONS
87177-APCA	09/26/11	COATES QUARTER HORSES	\$555.00	\$142.00 \$413.00	CARE OF ESTRAY DONKEY CARE OF ABANDONED ANIMALS
87178-APCA	09/26/11	CRANFORD, REG, DDS	\$270.00	\$270.00	INMATE XRAYS & EXTRACTIONS
87179-APCA	09/26/11	CRAWFORD SUPPLY COMPANY	\$29.16	\$29.16	2010-11 INVENTORY FOR JAIL COMMISSARY
87180-APCA	09/26/11	CRIMESTOPPERS OF HOWARD COUN	\$112.89	\$112.89	AUGUST AND JUNE CORRECTION
87181-APCA	09/26/11	CRMWD	\$50.00	\$30.00 \$20.00	WATER WATER
87182-APCA	09/26/11	DACO FIRE EQUIPMENT	\$9,000.00	\$9,000.00	VFD/5" LDH HOSE; VFD/1 3/4 HOSE
87183-APCA	09/26/11	DELL USA L.P.	\$882.69	\$135.28 \$602.93 \$144.48	ELECTIONS/BOSE COMPANION 2 SERIES SPEAKER SYSTEM; ELECTIONS/WIRELESS KEYBOARD & MOUSE CO CLK/DELL OPTIPLEX 390 COMPUTER JAIL/IMAGING DRUM FOR PRINTER
87184-APCA	09/26/11	DIGITAL ALLY	\$67.50	\$67.50	S.O./CAR CAMERA BATTERIES
87185-APCA	09/26/11	ELECTION SYSTEMS & SOFTWARE,	\$132.29	\$132.29	ELECTIONS/PRECINCT KITS
87186-APCA	09/26/11	ELEVENTH COURT OF APPEALS	\$656.25	\$656.25	SEPTEMBER 2011
87187-APCA	09/26/11	ELEVENTH COURT OF APPEALS	\$817.38	\$817.38	AUGUST CO AND DIST CLERK COLLECTIONS
87188-APCA	09/26/11	FASTENAL COMPANY	\$0.63	\$0.63	R&B PARTS
87189-APCA	09/26/11	FEDERAL EXPRESS CORP.	\$6.87	\$6.87	CO CLK; SHIPPING
87190-APCA	09/26/11	FIRST CHOICE POWER	\$161.01	\$161.01	D.COURT GD LIGHT/JONESBORO & S.HILLS VFD

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87191-APCA	09/26/11	FULLER, JEANIE R	\$1,995.50	\$1,995.50	AUGUST CPS HEARINGS
87192-APCA	09/26/11	GAMBOA, ELIAS	\$500.00	\$500.00	DIST COURT APPT ATTORNEY
87193-APCA	09/26/11	GOVCONNECTION INC	\$344.37	\$344.37	WELFARE/ACCESS 2010
87194-APCA	09/26/11	H-E-B PHARMACY	\$1,962.20	\$348.52 \$1,613.68	AUGUST PRESCRIPTIONS AUGUST PRESCRIPTIONS DETENTION
87195-APCA	09/26/11	I C S	\$335.60	\$335.60	2010-11 INMATE INDIGENT SUPPLIES
87196-APCA	09/26/11	INDEPENDENT STATIONERS	\$53.34	\$25.68 \$27.66	D.A./UNIBALL BLUE PENS ELECTIONS/AVERY 5162 LABELS
87197-APCA	09/26/11	KEEFE SUPPLY COMPANY	\$213.12	\$213.12	2010-11 INVENTORY FOR JAIL COMMISSARY
87198-APCA	09/26/11	KETEC INC	\$133.10	\$133.10	LIBRARY/LABELS
87199-APCA	09/26/11	LEXIS-NEXIS	\$215.00	\$25.00 \$190.00	AUGUST SERVICES CO ATTY ONLINE LEGAL
87200-APCA	09/26/11	LEXISNEXIS MATTHEW BENDER	\$123.58	\$79.11 \$44.47	CO ATTY: LAW BOOKS DA: LAW BOOKS
87201-APCA	09/26/11	LOU'S CLINICAL LAB INC	\$225.00	\$225.00	AUGUST SERVICES
87202-APCA	09/26/11	MATRX MEDICAL	\$195.89	\$195.89	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
87203-APCA	09/26/11	MAXIMA SUPPLY	\$539.04	\$539.04	2010-11/JAIL COMMISSARY INVENTORY
87204-APCA	09/26/11	MIDAMERICA BOOKS	\$134.55	\$134.55	LIBRARY/JUVENILE BOOKS
87205-APCA	09/26/11	MILLER, ROBERT D.	\$1,500.00	\$1,500.00	DIST COURT APPT ATTORNEY
87206-APCA	09/26/11	MORRISON SUPPLY COMPANY	\$200.00	\$200.00	LIBRARY/ELECTRIC WATER HEATER
87207-APCA	09/26/11	MYERS & SMITH FUNERAL HOME	\$1,338.40	\$588.40 \$750.00	AUTOPSY TRANSPORTATION CREMATION FOR LEO FRANK WALTERS JR
87208-APCA	09/26/11	OFFICE DEPOT	\$251.67	\$26.68 \$224.99	J.P.2/CHAIR MAT CO CLK/MESH CHAIR FOR NANCY
87209-APCA	09/26/11	PARKS AGENCY INC.	\$71.00	\$71.00	S.O./NOTARY BOND FOR JANICE
87210-APCA	09/26/11	PENWORTHY COMPANY, THE	\$159.72	\$159.72	LIBRARY/JUVENILE BOOKS
87211-APCA	09/26/11	PITNEY BOWES GLOBAL	\$3,222.00	\$3,222.00	LEASE AGREEMENT
87212-APCA	09/26/11	PUMPKIN BOOKS INC	\$119.92	\$119.92	LIBRARY/JUVENILE BOOKS

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87213-APCA	09/26/11	QUARTERMASTER	\$148.97	\$148.97	JAIL/UNIFORM SHIRTS/POLO; S.O./UNIFORM SHIRTS
87214-APCA	09/26/11	RICHARD, DON	\$350.00	\$350.00	DIST COURT ATTY
87215-APCA	09/26/11	RODRIGUEZ, JOANNE	\$2.00	\$2.00	CO CLK: OVERPAYMENT ON CRIMINAL FEES
87216-APCA	09/26/11	SAFEGUARD SOLUTIONS INC	\$2,394.00	\$2,394.00	INDEXING SERVICES
87217-APCA	09/26/11	SC FUELS	\$1,745.55	\$1,745.55	VFD FUEL
87218-APCA	09/26/11	SCHROEDER, DELILAH	\$440.00	\$252.50 \$187.50	DIST CRT ATTY FEES CPS APPT ATTY
87219-APCA	09/26/11	SEATON, R. SHANE	\$1,150.00	\$1,150.00	STATE HOSPITAL HEARINGS
87220-APCA	09/26/11	SHAFFER FUNERAL HOME	\$216.00	\$216.00	AUTOPSY TRANSPORT- R. MITCHELL
87221-APCA	09/26/11	SHARYLAND UTILITIES	\$183.58	\$183.58	KNOTT, LUTHER, LOMAX, VINCENT UTILITIES
87222-APCA	09/26/11	SHIPMAN, WALTER	\$450.00	\$450.00	CO COURT ATTY
87223-APCA	09/26/11	STAPLES ADVANTAGE	\$325.82	\$93.37 \$232.45	VAULT/UNIBALL VISION ELITE PENS; CO JUDGE/Dictionary ELECTIONS/HP OFFICEJET PRO 8500A
87224-APCA	09/26/11	STATE BAR OF TEXAS	\$250.00	\$250.00	DIST JUDGE/TX CRIMINAL JURY CHGS-DEFENSES; DIST JUDGE/TX CRIM JURY CHGS-INTOXICATION & CONTROLLED SUBSTANCES
87225-APCA	09/26/11	STOPTECH LTD	\$190.00	\$190.00	S.O./STOP STICK TRAINING KIT
87226-APCA	09/26/11	TDCAA	\$196.00	\$196.00	D.A./FILE FOLDERS; D.A./SHIPPING
87227-APCA	09/26/11	TEXAS ASSOC OF ELECTIONS ADM	\$75.00	\$75.00	S.BLOOM 2012 ANNUAL DUES
87228-APCA	09/26/11	THOMAS III, CLYDE ERWIN	\$1,300.00	\$1,300.00	STATE HOSPITAL HEARINGS
87229-APCA	09/26/11	TORRES, MARIBEL, LVN	\$450.00	\$450.00	AUGUST 11
87230-APCA	09/26/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	CO CLK: OCTOBER DISASTER RECOVERY & WEB HOSTING SERVICES
87231-APCA	09/26/11	U. S. POSTAL SERVICE	\$36.00	\$36.00	PO BOX 2203 ANNUAL FEE
87232-APCA	09/26/11	UNIVERSAL BENEFITS CORP.	\$24.46	\$24.46	ADDITION DUE ON RETIREES HEALTH
87233-APCA	09/26/11	VERIZON WIRELESS	\$97.78	\$48.89 \$48.89	MAINTENANCE CELL PHONE TELE
87234-APCA	09/26/11	VICTIM SERVICES OF B.S.	\$165.00	\$165.00	DIST CRT COLLECTIONS

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Disbursements Made from 09/01/11 thru 09/30/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87235-APCA	09/26/11	WAL-MART COMMUNITY	\$3,713.00	\$158.56 \$1,521.94 \$1,965.24 \$37.26 \$30.00	2010-11 OTC MEDICINE & SUPPLIES 2010-11 COMMISSARY INMATE SUPPLIES 2010-11 JAIL SUPPLIES DIABETIC CLINIC SUPPLIES J.P.1-1/STACKABLE TRAYS
87236-APCA	09/26/11	WARREN CAT	\$739.30	\$739.30	R&B PARTS
87237-APCA	09/26/11	WELLING, CURTIS MICHAEL	\$3,431.50	\$3,431.50	CARE OF SEIZED LIVESTOCK
87238-APCA	09/26/11	WEST OFFICE SUPPLY	\$1,575.00	\$1,575.00	VAULT/COPY PAPER
87239-APCA	09/26/11	WEST PAYMENT CENTER	\$406.15	\$406.15	WESTLAW AUG 11
87240-APCA	09/26/11	WEST PAYMENT CENTER	\$319.00	\$319.00	CO ATTY LAW BOOKS
87241-APCA	09/26/11	WEST PAYMENT CENTER	\$733.36	\$733.36	WEST INFORMATION CHARGES
87242-APCA	09/26/11	ACCESS CATALOG CO	\$43.60	\$43.60	2010-11 INVENTORY FOR JAIL COMMISSARY
87243-APCA	09/26/11	CANTEEN CORRECTIONAL SERVICE	\$2,899.62	\$2,899.62	JAIL/INMATE MEALS
87244-APCA	09/26/11	CRAWFORD SUPPLY COMPANY	\$76.32	\$76.32	2010-11 INVENTORY FOR JAIL COMMISSARY
87245-APCA	09/26/11	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	PRE-EMPLOYMENT DRUG TEST
87246-APCA	09/26/11	FIRST CHOICE POWER	\$1,904.15	\$1,904.15	LIBRARY/ELECTRICITY
87247-APCA	09/26/11	FRANKLIN & SON - BIG SPRING	\$207.13	\$207.13	JPO/REPAIR FLAT/ORDER TIRE
87248-APCA	09/26/11	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	DIST CLK/SEARCH STATION MAINT
87249-APCA	09/26/11	KEEFE SUPPLY COMPANY	\$204.73	\$204.73	2010-11 INVENTORY FOR JAIL COMMISSARY
87250-APCA	09/26/11	MAXIMA SUPPLY	\$877.00	\$877.00	2010-11/JAIL COMMISSARY INVENTORY
87251-APCA	09/26/11	ROJO, JOEL	\$75.00	\$75.00	INMATE TRANSPORT
87252-APCA	09/26/11	TEXAS ASSOC. OF ASSESSING	\$80.00	\$80.00	TAX/MEMBERSHIP DUES
87253-APCA	09/26/11	WEST PAYMENT CENTER	\$287.75	\$287.75	AUGUST WESTLAW
87254-APCA	09/27/11	QUALITY GLASS	\$22.50	\$22.50	J.P.2/GLASS FOR STORM DOOR
87255-APCA	09/27/11	TEXAS ASSOCIATION OF COUNTIE	\$1,134.28	\$1,134.28	COBRA FOR SEPT 11
087367-APCA	HC 09/30/11	BOB BARKER CO.	\$344.72	\$334.61 \$10.11	JPO/UTENSILS SANDALS FOR JUVENILE DETENTION
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$356,539.89		

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/11 thru 09/30/11

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
073748-PCA	HC 09/15/11	TEXAS ASSOCIATION OF COUNTIE	\$80,500.88	\$80,500.88	BLUE CROSS-HEALTH PREMIUMS
073749-PCA	HC 09/15/11	TEXAS ASSOCIATON OF COUNTIES	\$4,534.72	\$4,534.72	BLUE CROSS-DENTAL PREMIUMS
87558-PCA	09/01/11	PROSPERITY BANK	\$27,170.32	\$27,170.32	SOCIAL SECURITY
87559-PCA	09/01/11	PROSPERITY BANK	\$22,508.46	\$22,508.46	FEDERAL WITHHOLDING
87560-PCA	09/01/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,713.56	\$13,713.56	CREDIT UNION
87561-PCA	09/01/11	AMERICAN FAMILY LIFE ASSURAN	\$2,927.78	\$2,927.78	AFLAC
87562-PCA	09/01/11	NATIONAL FAMILY CARE INSURAN	\$281.90	\$281.90	NATIONAL FAMILY CARE LIFE
87563-PCA	09/01/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87564-PCA	09/01/11	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	Nationwide Retirement Pre-Tax
87565-PCA	09/01/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
87566-PCA	09/01/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:
87567-PCA	09/01/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87568-PCA	09/01/11	YMCA	\$61.00	\$61.00	YMCA
87569-PCA	09/01/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
87570-PCA	09/01/11	TECHNO SALON & FITNESS	\$350.00	\$350.00	Howard County Memberships
87571-PCA	09/01/11	OFFICE of the ATTY GENERAL	\$230.77	\$230.77	'Case No 47394
87572-PCA	09/01/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87613-PCA	09/15/11	PROSPERITY BANK	\$28,905.10	\$28,905.10	SOCIAL SECURITY
87614-PCA	09/15/11	PROSPERITY BANK	\$24,414.43	\$24,414.43	FEDERAL WITHHOLDING
87615-PCA	09/15/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,123.77	\$13,123.77	CREDIT UNION
87616-PCA	09/15/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
87617-PCA	09/15/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
87618-PCA	09/15/11	DEARBORN NATIONAL	\$258.61	\$258.61	FT DEARBORN LIFE INS. CO.
87619-PCA	09/15/11	NATIONWIDE RETIREMENT SOLUTI	\$453.75	\$453.75	Nationwide Retirement Pre-Tax
87622-PCA	09/15/11	WASHINGTON NATIONAL INSURANC	\$2,884.06	\$2,884.06	CONSECO INSURANCE

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 09/01/11 thru 09/30/11

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
87623-PCA	09/15/11	ATTORNEY GENERAL	\$787.07	\$787.07	AG#0008934467 CAUSE #5204-FBO:
87624-PCA	09/15/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
87625-PCA	09/15/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
87626-PCA	09/15/11	YMCA	\$61.00	\$61.00	YMCA
087627-PCA	HC 09/15/11	EMPLOYEES RETIREMENT SYSTEM	\$2,268.83	\$2,268.83	CSCD DEDUCTIONS FOR STATE INSURANCE
87628-PCA	09/15/11	LegalShield	\$389.50	\$389.50	PRE-PAID LEGAL SERVICES, INC
87629-PCA	09/15/11	TECHNO SALON & FITNESS	\$350.00	\$350.00	Howard County Memberships
87630-PCA	09/15/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
87672-PCA	09/29/11	PROSPERITY BANK	\$27,336.37	\$27,336.37	SOCIAL SECURITY
87673-PCA	09/29/11	TEXAS COUNTY AND DISTRICT	\$139,648.62	\$139,648.62	RETIREMENT
87674-PCA	09/29/11	TEXAS CO & DIST RETIREMENT	\$3,407.76	\$3,407.76	SUPPLEMENTAL DEATH
87675-PCA	09/29/11	PROSPERITY BANK	\$22,280.96	\$22,280.96	FEDERAL WITHHOLDING
87676-PCA	09/29/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,865.08	\$12,865.08	CREDIT UNION
87677-PCA	09/29/11	ATTORNEY GENERAL	\$622.76	\$622.76	OAG Child Support/ACH payment
87678-PCA	09/29/11	U S DEPT of EDUCATION	\$144.15	\$144.15	
Total for PCA - PAYROLL CLEARING			\$434,545.27		
Grand Total			\$1,029,360.30		

401 records listed.

Approved Payroll Disbursements
Disbursements made from 09/01/11 to 09/30/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
08/13 - 08/26	9/2/2011	211,178.34	138,863.66
08/27 - 09/09	9/16/2011	225,864.31	148,858.08
09/10 - 09/23	9/30/2011	205,808.33	144,759.17
		\$ 642,850.98	\$ 432,480.91