

Approved Disbursements  
All Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/12 thru 12/31/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9832-2	12/10/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JAN PROFESSIONAL SVC
9833-2	12/10/12	COUNTY OF HOWARD	\$8.61	\$8.61	AT&T BILL
9834-2	12/10/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	NOV SERVICES
9835-2	12/10/12	MINCHEW, KENT	\$45.81	\$45.81	PICK UP REPAIRED PRINTERS
9836-2	12/10/12	PAYROLL CLEARING FUND	\$17,523.44	\$17,523.44	PAY PERIOD ENDING 11-13-12
9837-2	12/10/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	RETIREEES HEALTH AND PRES DRUG
9838-2	12/21/12	PAYROLL CLEARING FUND	\$18,186.21	\$18,186.21	PAY PERIOD ENDING 12-14-12
9839-2	12/21/12	REDWOOD TOXICOLOGY LABORATOR	\$57.75	\$57.75	NOV DRUG TESTING
Total for 2 - ADULT PROBATION			\$38,208.07		

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9138-3	12/04/12	TIB-THE INDEPENDENT BANKERS	\$1,973.33	\$1,973.33	TRAINING IN CORPUS CHRISTI & JUVENILE TRANSPORT
9139-3	12/10/12	4M GRANBURY YOUTH SERVICES I	\$6,704.84	\$6,704.84	NOV PLACEMENT
9140-3	12/10/12	CORNERSTONE PROGRAMS CORP	\$17.70	\$17.70	JUVENILE GLASSES
9141-3	12/10/12	COUNTY OF HOWARD	\$463.06	\$463.06	OCT FUEL
9142-3	12/10/12	COUNTY OF HOWARD	\$74.91	\$74.91	AT&T BILL
9143-3	12/10/12	LUBBOCK COUNTY JUVENILE JUST	\$1,425.00	\$1,425.00	OCTOBER PLACEMENT
9144-3	12/10/12	MIDLAND COUNTY JUVENILE PROB	\$3,630.00	\$3,630.00	NOV PLACEMENT
9145-3	12/10/12	PAYROLL CLEARING FUND	\$9,322.35	\$9,322.35	PAY PERIOD ENDING 11-30-12
9146-3	12/10/12	PEGASUS SCHOOLS INC	\$4,147.50	\$4,147.50	PLACEMENT
9147-3	12/10/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY
9148-3	12/10/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	RETIRES HEALTH AND PRES DRUG
9149-3	12/10/12	VERIZON WIRELESS	\$74.66	\$74.66	CELL PHONES
9150-3	12/10/12	XEROX CORPORATION	\$300.14	\$300.14	COPIER
9151-3	12/11/12	CHAVEZ, JOSEPH E., M.D., P.A.	\$68.00	\$68.00	JPO/PHYSICAL FOR PLACEMENT
9152-3	12/17/12	TEXAS ASSOCIATION OF COUNTIE	\$613.42	\$613.42	RETIRES INS FOR JAN
9153-3	12/21/12	CRANFORD, REG, DDS	\$125.00	\$125.00	JUVENILE DENTAL SERVICE
9154-3	12/21/12	DELL USA L.P.	\$368.48	\$368.48	JPO/INK CARTRIDGES FOR DELL V715W PRINTER
9155-3	12/21/12	PAYROLL CLEARING FUND	\$13,603.52	\$13,603.52	PAY PERIOD ENDING 12-14-12
9156-3	12/21/12	SILVERMAN M.S., CHARLES	\$325.00	\$325.00	EVALUATION SERVICES
9157-3	12/21/12	SYNERGY TELECOM SERVICE CO I	\$238.50	\$238.50	ELECTRONIC MONITORING
9158-3	12/21/12	THOMAS III, CLYDE ERWIN	\$450.00	\$450.00	JUVENILE ATTY
Total for 3 - JUVENILE			\$44,362.08		

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91494-APCA	12/04/12	AT&T	\$1,518.03	\$1,518.03	AT&T
91495-APCA	12/04/12	AT&T MOBILITY	\$87.21	\$87.21	R&B WIRELESS PHONES
91496-APCA	12/04/12	ATMOS ENERGY	\$1,118.32	\$1,118.32	CHOUSE/DIST COURT/LIBRARY
91497-APCA	12/04/12	BIG STAR OIL & GAS LLC	\$16.00	\$16.00	CO CLERK: REFUND
91498-APCA	12/04/12	CITY OF COAHOMA	\$90.01	\$90.01	JP 2 AND SAND SPRINGS
91499-APCA	12/04/12	GARY J LAMB INC	\$12.00	\$12.00	CO CLERK: REFUND
91500-APCA	12/04/12	SHARYLAND UTILITIES	\$315.24	\$315.24	VFD UTIL
91501-APCA	12/04/12	SMITH, TED	\$240.00	\$240.00	TRAINING @ TX DPS
91502-APCA	12/04/12	SUDDENLINK	\$1,023.24	\$1,023.24	JP2/CHOUSE/JAIL INET/JAIL CABLE/R&B
91503-APCA	12/04/12	TIB-THE INDEPENDENT BANKERS	\$643.78	\$643.78	TRAINING & INMATE TRANSPORT
91504-APCA	12/04/12	VERIZON WIRELESS	\$49.34	\$49.34	MAINENANCE TELE
91505-APCA	12/04/12	WAL-MART BUSINESS	\$117.61	\$117.61	DETENTION SUPPLIES
91506-APCA	12/04/12	WEST PAYMENT CENTER	\$447.77	\$447.77	WEST INFORMATION CHARGES (THOMAS)
91507-APCA	12/04/12	WEST PAYMENT CENTER	\$336.95	\$336.95	WEST INFORMATION CHARGES (RICHARD)
91508-APCA	12/04/12	YEATER, TOMMY	\$15.00	\$15.00	REGISTRATION FOR YEATER
91509-APCA	12/06/12	CHEVRON PIPE LINE CO	\$208.00	\$208.00	CO CLK/OVERPAYMENT OF FEES
91510-APCA	12/10/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	DEC ELEVATOR MAINT
91512-APCA	12/10/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK: ACS MAINTENANCE SUPPORT
91513-APCA	12/10/12	AFFORDABLE REALISTIC TACTICA	\$300.00	\$300.00	JAIL/TRAINING
91514-APCA	12/10/12	AMERICAN TIRE DISTRIBUTORS	\$747.76	\$747.76	SO TIRES
91515-APCA	12/10/12	ATS TELCOM	\$1,174.00	\$803.00 \$371.00	MOVED 3 FIBER OPTIC CABLES & REINSTALLED DCB/REPLACE TRUNK CARD/DROPPING CALLS
91516-APCA	12/10/12	AVERETTE, CARRIE R	\$6.00	\$6.00	JUROR
91517-APCA	12/10/12	BAKER, DONNIE	\$143.80	\$143.80	TRAINING IN SAN ANGELO
91518-APCA	12/10/12	BARBER, TAMERA	\$6.00	\$6.00	JUROR
91519-APCA	12/10/12	BARRON, DONNA RAYLEEN	\$86.00	\$86.00	JUROR

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91520-APCA	12/10/12	BASIN 2 WAY RADIO, INC.	\$390.00	\$390.00	JAIL/RADIO REPAIR/REPLACEMENT FOR 2012-13
91521-APCA	12/10/12	BEDWELL, PAUL	\$6.00	\$6.00	JUROR
91522-APCA	12/10/12	BELL, OLIVIA	\$86.00	\$86.00	JUROR
91523-APCA	12/10/12	BIG SPRING AUTOMOTIVE	\$1,737.16	\$1,737.16	AUTO PARTS
91524-APCA	12/10/12	BIG SPRING HERALD	\$56.30	\$56.30	ADVERTISING
91525-APCA	12/10/12	BIG SPRING PRINTING	\$171.00	\$171.00	CO JUDGE/#10 ENVELOPES
91526-APCA	12/10/12	BIG SPRING WELDING SUPPLY	\$269.19	\$269.19	R&B RHEOSTAT
91527-APCA	12/10/12	BREYMAN, CYNTHIA J	\$6.00	\$6.00	JUROR
91528-APCA	12/10/12	CALLENDER, CERESA M	\$6.00	\$6.00	JUROR
91529-APCA	12/10/12	CANTEEN CORRECTIONAL SERVICE	\$5,133.26	\$2,555.64 \$2,577.62	INMATES MEALS @ \$1.832 INMATE MEALS @ \$1.832
91530-APCA	12/10/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	DECEMBER LICENSING RENEWAL FEE FOR TAX OFC
91531-APCA	12/10/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE FEE
91532-APCA	12/10/12	CAUDILL, JAMES	\$6.00	\$6.00	JUROR
91533-APCA	12/10/12	CDW GOVERNMENT, INC.	\$290.79	\$290.79	DCB/STARTECH MEDIA CONVERTER; OVERNIGHT SHIPPING
91534-APCA	12/10/12	CHIEF SUPPLY	\$359.92	\$359.92	S.O./UNIFORM PANTS OCT12-SEP13
91535-APCA	12/10/12	CISNEROS, SILVIA MARIA	\$6.00	\$6.00	JUROR
91536-APCA	12/10/12	CITY OF BIG SPRING	\$322.60	\$322.60	JAIL TRASH
91537-APCA	12/10/12	CITY OF BIG SPRING	\$32.66	\$32.66	CO CLERK COLLECTIONS FOR NOV
91538-APCA	12/10/12	COLLINS, JUDY L	\$86.00	\$86.00	JUROR
91539-APCA	12/10/12	COLVIN, TAMMY LEAH	\$6.00	\$6.00	JUROR
91540-APCA	12/10/12	CONTRACTORS SERVICE LTD	\$1,141.50	\$1,141.50	DMI COMPUTER UNIT FOR BRIAN K
91541-APCA	12/10/12	CORLEY PAPER & BOX CO	\$883.06	\$883.06	JAIL/CLEANING SUPPLIES FOR 2012-13
91542-APCA	12/10/12	CRAVENS, SYLVIA	\$6.00	\$6.00	JUROR
91543-APCA	12/10/12	CRIMESTOPPERS OF HOWARD COUN	\$224.71	\$224.71	CO CLERK COLLECTIONS FOR NOV
91544-APCA	12/10/12	CROSS, JAMES M	\$6.00	\$6.00	JUROR

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91545-APCA	12/10/12	DARLING, TERESA D	\$86.00	\$86.00	JUROR
91546-APCA	12/10/12	DEHLINGER, ARTHUR L	\$6.00	\$6.00	JUROR
91547-APCA	12/10/12	DELL USA L.P.	\$74.98	\$37.49	DIST CLK/DELL OPTIPLEX 790 COMP W/WIRELESS KEYBOARD/MOUSE
				\$37.49	EMER MGMNT/DELL OPTIPLEX 790 W/20" MONITOR
91548-APCA	12/10/12	DUNBAR, FREDERICK	\$1,500.00	\$1,500.00	DIST COURT ATTY
91549-APCA	12/10/12	DYER, CAROL ANN	\$6.00	\$6.00	JUROR
91550-APCA	12/10/12	DeOTTE III, ROBERT E	\$6.00	\$6.00	JUROR
91551-APCA	12/10/12	ESTILL, DARLA HIPPI	\$6.00	\$6.00	JUROR
91552-APCA	12/10/12	FLORES JR, JESUS P	\$86.00	\$86.00	JUROR
91553-APCA	12/10/12	FOLSOM, SHONDA	\$150.00	\$150.00	CO COURT ATTY
91554-APCA	12/10/12	FROST, WAYNE	\$500.00	\$500.00	DIST COURT ATTY
91555-APCA	12/10/12	GAMBOA, ELIAS	\$1,500.00	\$1,000.00	DIST COURT ATTY
				\$500.00	DIST COURT ATTY
91556-APCA	12/10/12	GARCIA, RAYMOND M	\$6.00	\$6.00	JUROR
91557-APCA	12/10/12	GOVCONNECTION INC	\$660.96	\$596.90	JAIL/ELO 19" TOUCH SCREEN MONITOR; SHIPPING
				\$64.06	CO CLK/LTO-4 ULTRIM DATA TAPE
91558-APCA	12/10/12	GRANT, JOSEPH B	\$86.00	\$86.00	JUROR
91559-APCA	12/10/12	HAMBY, JOSHUA	\$650.00	\$650.00	INDIGENT GUARDIANSHIP
91560-APCA	12/10/12	HAMMOND, CHARLOTTE M	\$6.00	\$6.00	JUROR
91561-APCA	12/10/12	HARRIS III, GERALD L	\$6.00	\$6.00	JUROR
91562-APCA	12/10/12	HARRIS LUMBER & HARDWARE	\$70.33	\$21.40	JAIL/BLDG MAINTENANCE SUPPLIES
				\$48.93	CHALK, ROLLER COVER, MARKER COVER
91563-APCA	12/10/12	HENKELL, CLARENCE D	\$6.00	\$6.00	JUROR
91564-APCA	12/10/12	HOOPER, MITCHELL L	\$86.00	\$86.00	JUROR
91565-APCA	12/10/12	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	JAN APPRAISALS
91566-APCA	12/10/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	DEC CONTRIBUTION
91567-APCA	12/10/12	HOWARD COUNTY DISTRICT CLERK	\$39.39	\$39.39	DIST CLERK DEPOSIT SLIPS

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91568-APCA	12/10/12	HOWARD COUNTY TAX ASSESSOR/C	\$352.25	\$352.25	M. SUBIA CHECK GIVEN TO CO
91569-APCA	12/10/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	DEC CONTRIBUTION
91570-APCA	12/10/12	I C S	\$846.70	\$277.20 \$569.50	JAIL/INDIGENT SUPPLIES FOR 2012-13 JAIL/INDIGENT SUPPLIES FOR 2012-13; JAIL/INDIGENT SUPPLIES FOR 2012-13
91571-APCA	12/10/12	INDEPENDENT STATIONERS	\$205.77	\$205.77	R&B/OFFICE CHAIR
91572-APCA	12/10/12	JUSTICES OF THE PEACE & CONS	\$60.00	\$60.00	JP WISEMAN MEMBERSHIP
91573-APCA	12/10/12	KEEFE SUPPLY COMPANY	\$446.90	\$446.90	JAIL/COMMISSARY INVENTORY FOR 2012-13
91574-APCA	12/10/12	KINARD, CHAD D	\$6.00	\$6.00	JUROR
91575-APCA	12/10/12	LABCORP OF AMERICA HOLDINGS	\$33.94	\$33.94	IHC MEDICAL
91576-APCA	12/10/12	LEGAL DIRECT. PUBL. CO.	\$82.50	\$82.50	DA LEGAL DIRECTORY
91577-APCA	12/10/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
91578-APCA	12/10/12	LOWERY, KERRY D	\$86.00	\$86.00	JUROR
91579-APCA	12/10/12	LYTE, WALTON S	\$6.00	\$6.00	JUROR
91580-APCA	12/10/12	MAJORS, THERESA A	\$6.00	\$6.00	JUROR
91581-APCA	12/10/12	MAXIMA SUPPLY	\$931.72	\$931.72	JAIL/COMMISSARY INVENTORY FOR 2012-13
91582-APCA	12/10/12	MCDONALD WELDING SUPPLY	\$26.25	\$26.25	VFD/CYLINDER RENTAL
91583-APCA	12/10/12	MENDOZA, PATRICIA	\$6.00	\$6.00	JUROR
91584-APCA	12/10/12	MILLER, ROBERT D.	\$1,087.50	\$712.50 \$375.00	19 HEARINGS AT STATE HOSP DIST COUART ATTY
91585-APCA	12/10/12	MINCHEW, TERESA M	\$6.00	\$6.00	JUROR
91586-APCA	12/10/12	MIRANDA, BERTHA	\$6.00	\$6.00	JUROR
91587-APCA	12/10/12	MITCHELL, DORIS A	\$6.00	\$6.00	JUROR
91588-APCA	12/10/12	MORGAN, JAMES	\$6.00	\$6.00	JUROR
91589-APCA	12/10/12	MORRISON SUPPLY COMPANY	\$7,445.62	\$3,747.67 \$3,693.76 \$4.19	JAIL/WATER HEATER; PARTS JAIL/WATER HEATER; PARTS TO CONNECT LE CENTER PARTS
91590-APCA	12/10/12	NEWTON, TRACY A	\$6.00	\$6.00	JUROR

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91591-APCA	12/10/12	NORWOOD, LORETTA JEAN	\$6.00	\$6.00	JUROR
91592-APCA	12/10/12	O'REILLY AUTO PARTS	\$44.35	\$44.35	R&B PARTS AND JAIL PARTS
91593-APCA	12/10/12	OFFICE DEPOT	\$232.62	\$92.85 \$139.77	S.O./32BG FLASH DRIVES CO ATTY/CHAIR MAT; LOGITECH MOUSE; VAULT/RUBBER BANDS; GEAR HEAD SPEAKERS
91594-APCA	12/10/12	OFFICE OF DISPUTE RESOLUTION	\$1,002.46	\$1,002.46	DIST/COUNTY/JP COLLECTIONS FOR OCT
91595-APCA	12/10/12	OLIVAS, LISA A	\$6.00	\$6.00	JUROR
91596-APCA	12/10/12	ORNELAS, MICHAEL A	\$6.00	\$6.00	JUROR
91597-APCA	12/10/12	ORTIZ, ALMA	\$86.00	\$86.00	JUROR
91598-APCA	12/10/12	PARK, STACEY	\$6.00	\$6.00	JUROR
91599-APCA	12/10/12	PARKS AGENCY INC.	\$71.00	\$71.00	DONNA TUNE NOTARY
91600-APCA	12/10/12	PARKS FUELS INC.	\$23,042.12	\$13,885.73 \$9,156.39	DIESEL UNLEADED FUEL
91601-APCA	12/10/12	PB ELECTRONICS	\$698.23	\$698.23	DPS/RADAR REPAIR
91602-APCA	12/10/12	PERDUE BRANDON FIELDER COLLI	\$3,297.01	\$3,297.01	JP AND CO CLERK COLLECTIONS
91603-APCA	12/10/12	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
91604-APCA	12/10/12	PLUMMASTER	\$556.42	\$556.42	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13
91605-APCA	12/10/12	POLLARD CHEVROLET	\$349.28	\$349.28	CONTROL FOR R&B
91606-APCA	12/10/12	PRECISION DELTA CORP	\$185.72	\$185.72	SO TRAINING AMMO
91607-APCA	12/10/12	PRINTER SOLUTIONS	\$502.75	\$502.75	APO/HP PRINTER REPAIRS
91608-APCA	12/10/12	PUMROY, GARY C	\$6.00	\$6.00	JUROR
91609-APCA	12/10/12	RAWLS, BOBBY RAY	\$6.00	\$6.00	JUROR
91610-APCA	12/10/12	RAWLS, KASEY D	\$6.00	\$6.00	JUROR
91611-APCA	12/10/12	REED, VICKIE	\$6.00	\$6.00	JUROR
91612-APCA	12/10/12	RICHARD, DON	\$2,000.00	\$2,000.00	DIST COURT ATTY
91613-APCA	12/10/12	RIOS, ERICA L	\$6.00	\$6.00	JUROR
91614-APCA	12/10/12	RODRIGUEZ, MARLENE	\$6.00	\$6.00	JUROR

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91615-APCA	12/10/12	RODRIQUEZ, GABRIEL MATTHEW	\$6.00	\$6.00	JUROR
91616-APCA	12/10/12	SAUNDERS CO OIL FIELD DIVISI	\$156.20	\$156.20	HOSE/LOCK NUT/HYD COUPLER/ VALVE
91617-APCA	12/10/12	SC FUELS	\$517.74	\$517.74	FUEL FOR VFD
91618-APCA	12/10/12	SC FUELS	\$1,555.50	\$1,555.50	R&B OIL
91619-APCA	12/10/12	SCENIC MOUNTAIN MEDICAL CENT	\$289.12	\$289.12	INMATE MEDICAL
91620-APCA	12/10/12	SCHOOLER, BELLE E	\$6.00	\$6.00	JUROR
91621-APCA	12/10/12	SEATON, R. SHANE	\$150.00	\$150.00	CO COURT ATTY
91622-APCA	12/10/12	SHEEDY, ANNA M	\$6.00	\$6.00	JUROR
91623-APCA	12/10/12	SHERWIN-WILLIAMS	\$139.45	\$139.45	JAIL/PAINT
91624-APCA	12/10/12	SHIPMAN, WALTER	\$400.00	\$400.00	INDIGENT GUARDIANSHIP
91625-APCA	12/10/12	SILEN, BEVERLY A	\$756.00	\$756.00	JAIL NURSE
91626-APCA	12/10/12	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$4,000.00	AUTOPSIES: CAMPANELLA AND YANEZ
91627-APCA	12/10/12	SOUTHERN TIRE MART LLC	\$2,040.46	\$2,040.46	TIRES
91628-APCA	12/10/12	STAPLES ADVANTAGE	\$933.31	\$444.80 \$305.28 \$183.23	D.A./HP OJ PRO 8600 PRINTER; HP 950XL BLACK INK; HP 951 COLOR INK PACK WELFARE/COLOR TONER FOR PRINTER ELECTIONS/HP Q5950A TONER; PENTEL CLIC ERASERS
91629-APCA	12/10/12	SUDDENLINK	\$166.13	\$166.13	DETENTION CABLE & LIBRARY I-NET
91630-APCA	12/10/12	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYS
91631-APCA	12/10/12	TERMINIX	\$204.00	\$135.00 \$69.00	PEST CONTROL PEST CONTROL JAIL
91632-APCA	12/10/12	TEXAS COMMISSION ON	\$110.00	\$110.00	SEPT INSPECTIONS
91633-APCA	12/10/12	TEXAS PARKS & WILDLIFE	\$136.00	\$136.00	12-1104J11 & 12-1105J11
91634-APCA	12/10/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	NOV TRAPPER
91635-APCA	12/10/12	THOMAS III, CLYDE ERWIN	\$1,050.00	\$1,050.00	21 HEARINGS AT ST HOSP
91636-APCA	12/10/12	TRACTOR SUPPLY COMPANY	\$229.34	\$229.34	CLIP WIRE ROPE/HOOK/PULLEY SINGLE/HAND WINCH
91637-APCA	12/10/12	TREVINO, JUDY A	\$6.00	\$6.00	JUROR



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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91638-APCA	12/10/12	TUCKER, DANNY H	\$86.00	\$86.00	JUROR
91639-APCA	12/10/12	TYLER TECHNOLOGIES/EAGLE DIV	\$15,819.00	\$15,819.00	CO CLK/DELL POWEREDGE T620 SERVER; UPGRADE TO 32GB RAM; PVLTO-4 800/1.6TB INTERNAL TAPE DRIVE W/TAPES; 5YR NBD PROSUPPORT ONSITE WARRANTY TO T620; ORACLE DATABASE LICENSING FOR EAGLE; INSTALLATION & CONFIGURATION OF SYSTEM
91640-APCA	12/10/12	U. S. POSTAL SERVICE	\$225.00	\$225.00	JP 2 POSTAGE
91641-APCA	12/10/12	UNIFIRST CORPORATION	\$667.67	\$667.67	UNIFORMS
91642-APCA	12/10/12	UNIVERSAL BENEFITS CORP.	\$13,938.48	\$13,938.48	RETIREEES HEALTH & PRES. DRUG
91643-APCA	12/10/12	VASQUEZ, EUGENE	\$6.00	\$6.00	JUROR
91644-APCA	12/10/12	VASQUEZ, RAMON J	\$86.00	\$86.00	JUROR
91645-APCA	12/10/12	VERIZON WIRELESS	\$76.02	\$76.02	SO WIRELESS AIRCARDS
91646-APCA	12/10/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	DEC CONTRIBUTION
91647-APCA	12/10/12	VIRTUAL RADIOLOGIC PROFESSIO	\$10.15	\$10.15	IHC MEDICAL
91648-APCA	12/10/12	WAGNER SUPPLY COMPANY INC	\$878.94	\$878.94	JANITORIAL/38X58 TRASH BAGS; 24X33 TRASH BAGS; PAPER TOWEL ROLLS; JUMBO TOILET PAPER; REGULAR TOILET PAPER; SPRAYWAY GLASS CLEANER; MULTIFOLD PAPER TOWLES
91649-APCA	12/10/12	WARD'S BOOT SADDLE & WESTERN	\$179.90	\$179.90	JAIL/INMATE BOOTS
91650-APCA	12/10/12	WARNER, PETER J	\$6.00	\$6.00	JUROR
91651-APCA	12/10/12	WATER WATER INC	\$822.00	\$187.00 \$635.00	RO EQUIPMENT SOFTENER SALT
91652-APCA	12/10/12	WEIHERT, RICHARD	\$6.00	\$6.00	JUROR
91653-APCA	12/10/12	WELLS FARGO INS SERV OF TX	\$502.00	\$502.00	11 AUDIT
91655-APCA	12/10/12	WEST PAYMENT CENTER	\$322.36	\$322.36	WEST INFORMATION CHARGES (MILLER)
91656-APCA	12/10/12	WEST PAYMENT CENTER	\$344.87	\$344.87	WEST INFORMATION CHARGES (SEATON)
91657-APCA	12/10/12	WESTEX TELECOMMUNICATIONS	\$92.51	\$59.11 \$33.40	ELECTION I-NET VFD
91658-APCA	12/10/12	WESTEX TELEPHONE	\$73.87	\$73.87	JP2 PHONE AND FAX
91659-APCA	12/10/12	WHITE, LES, RN FNP	\$1,968.55	\$710.00	ON CALL TIME BILLING

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/12 thru 12/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$1,258.55	INMATES MEDICAL
91660-APCA	12/10/12	WILLIAMS, JACQUELINE	\$86.00	\$86.00	JUROR
91661-APCA	12/10/12	WILSON, CHRISTOPHER	\$6.00	\$6.00	JUROR
91662-APCA	12/10/12	WOODRUFF, CYNEATHER	\$6.00	\$6.00	JUROR
91663-APCA	12/10/12	WORLD DATA CORPORATION	\$300.00	\$300.00	MOTOR VEH REGISTRATION MANUAL FOR TAX OFC
91664-APCA	12/10/12	WRIGHT, WINSLOW	\$6.00	\$6.00	JUROR
91665-APCA	12/10/12	WYMAN, MICHAEL DENNIS	\$86.00	\$86.00	JUROR
91666-APCA	12/10/12	XEROX CORPORATION	\$34.23	\$34.23	JP 2 COPIER
91667-APCA	12/10/12	XEROX CORPORATION	\$1,173.53	\$1,173.53	COPIERS
91668-APCA	12/10/12	KEEFE SUPPLY COMPANY	\$29.67	\$29.67	JAIL/COMMISSARY INVENTORY FOR 2012-13
91669-APCA	12/10/12	WEST OFFICE SUPPLY	\$240.00	\$240.00	TAX/IDEAL SELF-INKING STAMPS
91670-APCA	12/11/12	ARFF PROFESSIONALS INC	\$7,500.00	\$7,500.00	VFD/1982 FORD/PIERCE PUMPER
91671-APCA	12/17/12	ATMOS ENERGY	\$595.09	\$595.09	JP2/JONESBORO VFD/SAND SPRINGS VFD/WHOUSE
91672-APCA	12/17/12	BARR, MARK J	\$96.57	\$96.57	MENTAL HEALTH TOWN HALL MEETING
91673-APCA	12/17/12	CITY OF BIG SPRING	\$922.20	\$922.20	ANNEX/CHOUSE/DC BLDG/LIB
91674-APCA	12/17/12	CONSTELLATION NEWENERGY INC	\$4,707.83	\$4,707.83	JP2/FAIRBARN/JAIL
91675-APCA	12/17/12	ELOY LEAL	\$3.00	\$3.00	OVERPAYMENT OF CRIM CASE 62273
91676-APCA	12/17/12	GREEN, BENNIE	\$423.00	\$423.00	AUSTIN TEXAS ELECTRONIC REGIS CONFERENCE
91677-APCA	12/17/12	HULL'S MEAT CO	\$435.99	\$435.99	CHRISTMAS MEAT
91678-APCA	12/17/12	MAYES, JIMMY	\$105.00	\$105.00	TRAINING - TASER RECERTIFICATIONS
91679-APCA	12/17/12	SAM'S CLUB	\$201.48	\$201.48	S.O./FLOOR PROTECTOR; SHIPPING
91680-APCA	12/17/12	TEXAS ASSOCIATION OF COUNTIE	\$11,109.72	\$11,109.72	JANUARY RETIREES
91681-APCA	12/17/12	TEXAS ASSOCIATION OF COUNTIE	\$1,240.26	\$1,240.26	JANUARY COBRA
91682-APCA	12/17/12	WEST PAYMENT CENTER	\$447.77	\$447.77	WEST INFORMATION CHARGES (THOMAS)
91683-APCA	12/17/12	WRIGHT, DONNA	\$682.63	\$682.63	VITAL STAT CONFERENCE
91684-APCA	12/18/12	HULL'S MEAT CO	\$65.48	\$65.48	MEAT FOR CHRISTMAS PARTY

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/12 thru 12/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91685-APCA	12/21/12	ATMOS ENERGY	\$989.76	\$827.42 \$162.34	FAIRBARN/JAIL ANNEX
91686-APCA	12/21/12	ATS TELCOM	\$2,035.10	\$2,035.10	CAT 5 CABLE DROPS PER J MOORE
91687-APCA	12/21/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DA COPIER
91688-APCA	12/21/12	CASTILLO MD, MARIO J	\$9.36	\$9.36	IHC MEDICAL
91689-APCA	12/21/12	CITY OF BIG SPRING	\$1,238.35	\$833.40 \$344.95 \$60.00	JAIL SERVICE ROAD DEPT/FAIRBARN SILVER HEELS VFD
91690-APCA	12/21/12	CITY OF BIG SPRING FIRE/EMS	\$513.50	\$513.50	JAIL AMBULANCE CALL (5TH CALL OF FY)
91691-APCA	12/21/12	CONSTELLATION NEWENERGY INC	\$5,015.79	\$468.76 \$4,514.93 \$19.28 \$12.82	ROAD DEPT. SERVICE ANNEX/CHOUSE/DISTRICT COURT VFD JONESBORO VFD
91692-APCA	12/21/12	FILLEY, REED A.	\$3,447.50	\$3,447.50	CPS ATTORNEY
91693-APCA	12/21/12	FULLER, JEANIE R	\$2,114.00	\$2,114.00	CPS HEARINGS ATTY
91694-APCA	12/21/12	GOVCONNECTION INC	\$225.41	\$225.41	I.T./MEDIA CONVERTERS; SHIPPING
91695-APCA	12/21/12	I C S	\$218.40	\$218.40	INMATE COVERALLS AND SHIRTS
91696-APCA	12/21/12	KEITH, AMOS W., III	\$500.00	\$500.00	DIST COURT ATTY
91697-APCA	12/21/12	LVR CARPET CENTER	\$2,214.00	\$2,214.00	CARPET IN I.T. OFFICE; CARPET IN ADJOINING ROOM; TRIP CHARGE
91698-APCA	12/21/12	METROPLEX CONTROL SYSTEMS IN	\$6,990.00	\$6,990.00	JAIL/DELL OPTIPLEX 390 W/INDUSOFT SOFTWARE
91699-APCA	12/21/12	MILLER, ROBERT D.	\$187.50	\$187.50	CO ATTY PRO TEM (12-13-12)
91700-APCA	12/21/12	MORRISON SUPPLY COMPANY	\$3,954.19	\$282.34 \$3,671.85	DIST CRT/6 GALLON WATER HEATER JAIL/HOT WATER HEATER; PARTS TO INSTALL
91701-APCA	12/21/12	PDR DISTRIBUTION LLC	\$59.95	\$59.95	LIBRARY/REFERENCE BOOK
91702-APCA	12/21/12	PERALEZ, ROSARIO	\$2,272.50	\$2,272.50	CPS ATTY
91703-APCA	12/21/12	PERMIAN BASIN LAW ENFORCEMEN	\$97.00	\$97.00	TRAINING FOR JONES
91704-APCA	12/21/12	PIRKLE/WEIR INSURANCE AGENCY	\$177.50	\$177.50	DA BOND
91705-APCA	12/21/12	PITNEY BOWES GLOBAL	\$2,007.00	\$2,007.00	POSTAGE MACHINE LEASE
91706-APCA	12/21/12	PLUMBMASTER	\$557.39	\$557.39	JAIL/PLUMBING PARTS FOR REPAIRS FOR 2012-13

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/12 thru 12/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91707-APCA	12/21/12	RICHARD, DON	\$1,972.50	\$1,972.50	CPS ATTY
91708-APCA	12/21/12	SCHROEDER, DELILAH	\$3,342.50	\$3,342.50	CPS ATTY
91709-APCA	12/21/12	SHARP IMAGE ENERGY	\$8.00	\$8.00	CO CLERK REFUND
91710-APCA	12/21/12	SHARYLAND UTILITIES	\$152.86	\$122.86 \$30.00	VFD VINCENT VFD
91711-APCA	12/21/12	SHIPMAN, WALTER	\$1,450.00	\$1,450.00	29 HEARINGS AT STATE HOSP
91712-APCA	12/21/12	SOUTH PLAINS FORENSIC PATHOL	\$2,500.00	\$2,500.00	LUIS PENNA AUTOPSY
91713-APCA	12/21/12	STANDARD COFFEE SERVICE CO	\$39.39	\$39.39	COFFEE FOR DETENTION
91714-APCA	12/21/12	STAPLES ADVANTAGE	\$113.76	\$50.36 \$63.40	VAULT/SHREDDER BAGS VAULT/KLEENEX; R&B/ROLODEX
091715-APCA	HC 12/21/12	THOMAS III, CLYDE ERWIN	\$400.00	\$300.00 \$100.00	CO COURT ATTY 2 STATE HOSP HEARINGS
91716-APCA	12/21/12	THOMPSON, RICHARD	\$605.50	\$605.50	CPS ATTY
91717-APCA	12/21/12	U. S. POSTAL SERVICE	\$132.00	\$132.00	PO BOX RENT: DA/JP GREEN/IHC
91718-APCA	12/21/12	WEST PAYMENT CENTER	\$322.36	\$322.36	WEST INFORMATION CHARGES - MILLER
91719-APCA	12/21/12	WEST PAYMENT CENTER	\$384.32	\$384.32	WEST INFORMATION CHARGES - MOUTON
91720-APCA	12/21/12	WEST PAYMENT CENTER	\$336.95	\$336.95	WEST INFORMATION CHARGES - RICHARD
91721-APCA	12/21/12	WEST PAYMENT CENTER	\$777.37	\$777.37	WEST INFORMATION CHARGES - WEAVER
91722-APCA	12/21/12	YOUNGS	\$707.77	\$707.77	S.O./TRASH RECEPTACLES; SMOKERS URN
91723-APCA	12/21/12	CASTILLO MD, MARIO J	\$6.68	\$6.68	IHC MEDICAL
91724-APCA	12/21/12	FULLER, JEANIE R	\$4,273.50	\$4,273.50	CPS ATTY
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$240,039.96		

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 ALL Checking Accounts  
 Disbursements Made from 12/01/12 thru 12/31/12

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89439-PCA	12/06/12	STATE NATIONAL BANK	\$28,402.99	\$28,402.99	SOCIAL SECURITY
89440-PCA	12/06/12	STATE NATIONAL BANK	\$22,902.06	\$22,902.06	FEDERAL WITHHOLDING
89441-PCA	12/06/12	HOWARD COUNTY EMPLOYEES F.C.	\$12,626.12	\$12,626.12	CREDIT UNION
89442-PCA	12/06/12	AMERICAN FAMILY LIFE ASSURAN	\$3,542.00	\$3,542.00	AFLAC
89443-PCA	12/06/12	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89444-PCA	12/06/12	UNITED WAY	\$93.00	\$93.00	UNITED WAY
89445-PCA	12/06/12	NATIONWIDE RETIREMENT SOLUTI	\$603.75	\$603.75	Nationwide Retirement Pre-Tax
89446-PCA	12/06/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89447-PCA	12/06/12	AIG VALIC	\$119.08	\$119.08	VALIC-DEFERRED COMP
89448-PCA	12/06/12	YMCA	\$22.00	\$22.00	YMCA
89449-PCA	12/06/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
089450-PCA	HC 12/06/12	CONTINENTAL AMERICAN INSURAN	\$799.20	\$799.20	Cont Amer Ins
89451-PCA	12/06/12	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA
89492-PCA	12/20/12	STATE NATIONAL BANK	\$28,851.28	\$28,851.28	SOCIAL SECURITY
89493-PCA	12/20/12	TEXAS COUNTY AND DISTRICT	\$100,821.61	\$100,821.61	RETIREMENT
89494-PCA	12/20/12	TEXAS CO & DIST RETIREMENT	\$2,316.76	\$2,316.76	SUPPLEMENTAL DEATH
89495-PCA	12/20/12	STATE NATIONAL BANK	\$23,425.76	\$23,425.76	FEDERAL WITHHOLDING
89496-PCA	12/20/12	HOWARD COUNTY EMPLOYEES F.C.	\$12,357.11	\$12,357.11	CREDIT UNION
89497-PCA	12/20/12	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89498-PCA	12/20/12	UNITED WAY	\$93.00	\$93.00	UNITED WAY
89499-PCA	12/20/12	DEARBORN NATIONAL	\$350.17	\$350.17	FT DEARBORN LIFE INS. CO.
089500-PCA	HC 12/20/12	NATIONWIDE RETIREMENT SOLUTI	\$716.25	\$716.25	Nationwide Retirement Pre-Tax
89501-PCA	12/20/12	TEXAS ASSOCIATION OF COUNTIE	\$96,775.14	\$96,775.14	BLUE CROSS-HEALTH PREMIUMS
89502-PCA	12/20/12	TEXAS ASSOCIATON OF COUNTIES	\$4,510.16	\$4,510.16	BLUE CROSS-DENTAL PREMIUMS
89503-PCA	12/20/12	WASHINGTON NATIONAL INSURANC	\$2,995.15	\$2,995.15	CONSECO INSURANCE
89504-PCA	12/20/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/12 thru 12/31/12

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89505-PCA	12/20/12	AIG VALIC	\$119.08	\$119.08	VALIC-DEFERRED COMP
89506-PCA	12/20/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89507-PCA	12/20/12	YMCA	\$22.00	\$22.00	YMCA
89508-PCA	12/20/12	EMPLOYEES RETIREMENT SYSTEM	\$2,270.17	\$2,270.17	CSCD DEDUCTIONS FOR STATE INSURANCE
089509-PCA	HC 12/20/12	LegalShield	\$431.35	\$431.35	LegalShield
89510-PCA	12/20/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89511-PCA	12/20/12	BAJA TANNING & GYM	\$67.50	\$67.50	BAJA
Total for PCA - PAYROLL CLEARING			\$348,528.73		
Grand Total			\$671,138.84		

291 records listed.

Approved Payroll Disbursements  
Disbursements made from 12/01/12 to 12/31/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
11/17 - 11/30	12/7/2012	222,133.89	146,909.09
12/01 - 12/14	12/21/2012	226,370.91	149,380.61
		<b>\$ 448,504.80</b>	<b>\$ 296,289.70</b>