

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 1

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9813-2	11/05/12	PAYROLL CLEARING FUND	\$20,189.57	\$20,189.57	PAY PERIOD ENDING 10-19-12
9814-2	11/05/12	UNIVERSAL BENEFITS CORP.	\$341.25	\$341.25	APO/HEALTH & PRESCRIPTION DRUG FOR NOV 12
9815-2	11/05/12	WAL-MART COMMUNITY	\$45.94	\$45.94	APO/COLOR PAPER; ETHERNET CARDS
9816-2	11/13/12	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	DECEMBER
9817-2	11/13/12	COUNTY OF HOWARD	\$10.37	\$10.37	AT&T BILL
9818-2	11/13/12	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE COUNSELING
9819-2	11/13/12	MINCHEW, KENT	\$47.18	\$23.59 \$23.59	TRAVEL TRAVEL
9820-2	11/13/12	PAYROLL CLEARING FUND	\$18,428.44	\$18,428.44	PAYROLL CLEARING THRU 11/2/12
9821-2	11/13/12	SAM'S CLUB	\$45.00	\$45.00	SUPPLIES'
9822-2	11/26/12	BARRIBALL, DEAN	\$101.01	\$101.01	OCT TRAVEL
9823-2	11/26/12	CLARKE, ELVA	\$137.64	\$137.64	OCT TRAVEL
9825-2	11/26/12	MINCHEW, KENT	\$45.81	\$45.81	TRAVEL
9826-2	11/26/12	OFFICE DEPOT	\$125.11	\$125.11	MISC SUPPLIES; APO/DESK CALENDAR REFILL; MISC SUPPLIES
9827-2	11/26/12	PAYROLL CLEARING FUND	\$24,622.55	\$24,622.55	PAY PERIOD ENDING 11-16-12
9828-2	11/26/12	REDWOOD TOXICOLOGY LABORATOR	\$144.54	\$144.54	LAB
9829-2	11/26/12	VEGA, CHAVEL	\$481.87	\$481.87	DWI EDUCATION PROGRAM INST
9830-2	11/26/12	VERIZON WIRELESS	\$262.98	\$262.98	PHONES
9831-2	11/26/12	DONER, CARRIE	\$38.30	\$38.30	OCT TRAVEL
Total for 2 - ADULT PROBATION			\$67,112.56		

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9117-3	11/01/12	DOMINGUEZ, SYLVIA	\$180.00	\$180.00	CORPUS CHRISTI TRAVEL
9118-3	11/01/12	PAYROLL CLEARING FUND	\$13,629.38	\$13,629.38	PAY PERIOD ENDING 10-19-12
9119-3	11/01/12	RANDLE, GERRI L	\$180.00	\$180.00	TRAVEL TO CORPUS CHRISTI
9120-3	11/01/12	YANEZ, ARIELLA	\$180.00	\$180.00	CORPUS CHRISTI TRAVEL
9121-3	11/05/12	GARCIA, ROBERT	\$120.00	\$120.00	JPO/TRAINING IN SAN ANTONIO
9122-3	11/05/12	UNIVERSAL BENEFITS CORP.	\$286.67	\$286.67	JPO/HEALTH AND PRESCRIPTION DRUG FOR NOV 12
9123-3	11/13/12	4M GRANBURY YOUTH SERVICES I	\$5,293.11	\$5,293.11	OCTOBER
9124-3	11/13/12	CORNERSTONE PROGRAMS CORP	\$3,379.00	\$3,100.00 \$279.00	OCTOBER PLACEMENT
9125-3	11/13/12	COUNTY OF HOWARD	\$73.64	\$73.64	AT&T BILL
9126-3	11/13/12	HAYS COUNTY TREASURER	\$3,255.00	\$3,255.00	OCTOBER
9127-3	11/13/12	PAYROLL CLEARING FUND	\$9,972.78	\$9,972.78	PAYROLL CLEARING THRU 11/2/12
9128-3	11/13/12	PEGASUS SCHOOLS INC	\$4,285.75	\$4,285.75	PLACEMENT
9129-3	11/13/12	STANDARD COFFEE SERVICE CO	\$39.32	\$39.32	COFFEE SVC
9130-3	11/13/12	THE TREEHOUSE CENTER INC	\$2,596.59	\$2,596.59	OCTOBER
9131-3	11/13/12	VERIZON WIRELESS	\$74.58	\$74.58	JPO PHONE
9132-3	11/13/12	XEROX CORPORATION	\$298.76	\$298.76	COPIER
9133-3	11/26/12	MIDLAND COUNTY JUVENILE PROB	\$2,090.00	\$2,090.00	OCTOBER PLACEMENT
9134-3	11/26/12	PAYROLL CLEARING FUND	\$13,501.04	\$13,501.04	PAY PERIOD ENDING 11-16-12
9135-3	11/26/12	SYNERGY TELECOM SERVICE CO I	\$377.50	\$377.50	ELECTRONIC MONITORING
9136-3	11/26/12	TEXAS ASSOCIATION OF COUNTIE	\$613.42	\$613.42	RETIREEES
9137-3	11/26/12	THOMAS III, CLYDE ERWIN	\$150.00	\$150.00	ATTY
Total for 3 - JUVENILE			\$60,576.54		

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 3

THE SOFTWARE GROUP, INC.

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91054-APCA	11/01/12	AT&T	\$1,592.84	\$1,592.84	TELE
91055-APCA	11/01/12	AT&T MOBILITY	\$87.21	\$87.21	ROAD DEPT. WIRELESS
91056-APCA	11/01/12	ATMOS ENERGY	\$766.47	\$766.47	ATMOS FOR COURTHOUSE/DIST COURT/LIB
91057-APCA	11/01/12	BARR, MARK J	\$162.06	\$162.06	TRAVEL TO MIDLAND AND MONAHANS
91058-APCA	11/01/12	CITY OF BIG SPRING	\$474.60	\$474.60	JAIL SERVICE
91059-APCA	11/01/12	CITY OF COAHOMA	\$99.51	\$99.51	JP2 AND VFD
91060-APCA	11/01/12	CONNIE SCOTT	\$6.00	\$6.00	REFUND-CO CLERK
91061-APCA	11/01/12	CONSTELLATION NEWENERGY INC	\$1,591.14	\$1,591.14	LIBRARY/LIB GRD LT/VFD
91062-APCA	11/01/12	DIR	\$78.62	\$78.62	LONG DIST
91063-APCA	11/01/12	FIELD, MANNIN, STONE, HAWTHR	\$8.00	\$8.00	CO CLERK REFUND
91064-APCA	11/01/12	FREEMAN, KAREN E.	\$210.00	\$210.00	LICENSE RENEWAL
91065-APCA	11/01/12	SHARYLAND UTILITIES	\$312.41	\$30.00 \$282.41	VINCENT VFD VFD
91066-APCA	11/01/12	SUDDENLINK	\$1,161.09	\$438.95 \$69.95 \$582.24 \$69.95	COURTHOUSE JP2 SERVICE JAIL SERVICE ROAD DEPT. SERVICE
91067-APCA	11/01/12	TEXAS ASSOCIATION OF COUNTIE	\$160.80	\$160.80	COBRA
91068-APCA	11/01/12	VERIZON WIRELESS	\$49.34	\$49.34	MAINTENANCE TELE
91069-APCA	11/01/12	WESTEX TELEPHONE	\$73.67	\$73.67	JP2 PHONE AND FAX
91070-APCA	11/05/12	CONSTELLATION NEWENERGY INC	\$70.31	\$70.31	J.P.2/ELECTRIC BILL
91071-APCA	11/05/12	ENDEAVOR ENERGY RESOURCES	\$4.00	\$4.00	CO CLK/REFUND
91072-APCA	11/05/12	SUDDENLINK	\$129.95	\$129.95	LIBRARY/INTERNET
91073-APCA	11/05/12	TIB-THE INDEPENDENT BANKERS	\$3,391.12	\$778.80 \$2,612.32	JAIL/LIVE RECOVERY BIBLE NLT TRAVEL--A/C FOR FITNESS ROOM(REIMB)
91074-APCA	11/05/12	U. S. POSTAL SERVICE	\$200.00	\$200.00	TAX OFFICE/POSTAGE DUE FOR RETURN MAIL
91075-APCA	11/05/12	UNIVERSAL BENEFITS CORP.	\$13,910.07	\$13,910.07	HEALTH AND PRESCRIPTION DRUG FOR NOV 12
91076-APCA	11/05/12	WAL-MART BUSINESS	\$67.51	\$67.51	JPO GROCERIES

Approved Disbursements

ALL Checking Accounts

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PAGE 4

THE SOFTWARE GROUP, INC.

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91077-APCA	11/05/12	WAL-MART COMMUNITY	\$2,788.18	\$1,535.12 \$704.91 \$144.68 \$327.17 \$76.30	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE MAINT/CLEANING SUPPLIES; LIBRARY/SHARK VACUUM S.O./MISCELLANEOUS; VAULT/PAPER TOWELS
91078-APCA	11/05/12	WEST PAYMENT CENTER	\$1,554.74	\$777.37 \$777.37	WESTLAW WESTLAW
91079-APCA	11/07/12	PARKER, STAN	\$3,000.00	\$3,000.00	FORFEITURE FUNDS
91080-APCA	11/13/12	A 1 LOCK AND KEY	\$125.00	\$20.00 \$105.00	R&B/LOCK FOR FILING CABINET KEYS FOR R&B
91081-APCA	11/13/12	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR SERVICE FOR NOV
91082-APCA	11/13/12	AA WORLD SERVICES INC	\$721.22	\$721.22	JAIL/TWELVE & TWELVE SOFT COVER/20 CT; AA BIG BOOK
91083-APCA	11/13/12	ACCESS CATALOG CO	\$99.54	\$99.54	JAIL/COMMISSARY INVENTORY FOR 2012-13
91084-APCA	11/13/12	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLK: SUPPORT FOR SEARCH STATION
91085-APCA	11/13/12	ALL AMERICAN CHRYSLER OF MID	\$128.90	\$128.90	SO PARTS
91086-APCA	11/13/12	AMERICAN TIRE DISTRIBUTORS	\$972.16	\$972.16	TIRES FOR R&B
91087-APCA	11/13/12	ANTHONY MECHANICAL SERVICES	\$1,835.22	\$1,835.22	CRTHSE: REPAIR BOILER
91088-APCA	11/13/12	ANTHONY, SHERRI T	\$372.75	\$372.75	ELECTION WORKER
91089-APCA	11/13/12	ASSOCIATED SUPPLY CO	\$271.40	\$271.40	CONTROL CABLE/SEALING STRIP
91090-APCA	11/13/12	AT&T MOBILITY	\$221.95	\$221.95	SO PHONES
91091-APCA	11/13/12	ATMOS ENERGY	\$83.70	\$83.70	VFD SERVICE
91092-APCA	11/13/12	ATS TELCOM	\$1,750.00	\$875.00 \$875.00	CAT 6 CABLE: COMM CRT & ELECTIONS CAT 6 DROPS IN VARIOUS DEPTS
91093-APCA	11/13/12	BASIN 2 WAY RADIO, INC.	\$73.25	\$73.25	S.O: RADIO REPAIR OCT-SEPT
91094-APCA	11/13/12	BEENE, MARTHA	\$145.00	\$145.00	ELECTION WORKER
91095-APCA	11/13/12	BIG SPRING AUTOMOTIVE	\$1,388.32	\$1,388.32	SHOP SUPP AND AUTO PARTS
91096-APCA	11/13/12	BIG SPRING FORD INC	\$222.68	\$222.68	SO & JAIL PARTS
91097-APCA	11/13/12	BIG SPRING HERALD	\$1,591.34	\$214.94 \$1,376.40	ADVERTISING DEL TAX ADS

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ALL Checking Accounts

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91098-APCA	11/13/12	BIG SPRING PRINTING	\$284.00	\$284.00	J.P.1-1/YELLOW COURTESY LETTERS; J.P.1-2/YELLOW COURTESY LETTERS; J.P.2/YELLOW COURTESY LETTERS
91099-APCA	11/13/12	BIG SPRING WELDING SUPPLY	\$438.52	\$215.28 \$223.24	JAIL/OXYGEN TANK REFILL; BLADES & GRINDER WELDING RODS; GRINDER ROCKS
91100-APCA	11/13/12	BOYD'S AUTO GLASS	\$48.00	\$48.00	S.O./WINDOW REPAIR FY 12-13
91101-APCA	11/13/12	BRODART INC.	\$44.88	\$44.88	LIBRARY/DVD CASES
91102-APCA	11/13/12	BUTLER, NOVENA	\$389.25	\$389.25	ELECTION WORKER
91103-APCA	11/13/12	CAIN ELECTRICAL SUPPLY	\$2,606.77	\$38.90 \$2,520.00 \$47.87	LIBRARY/BULBS JAIL/LED FIXTURES FOR OUTSIDE LAMPS JAIL/ELECTRICAL SUPPLIES FOR 2012-13
91104-APCA	11/13/12	CANTEEN CORRECTIONAL SERVICE	\$8,201.86	\$8,201.86	INMATE MEALS @ \$1.832 EACH
91105-APCA	11/13/12	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX: NOV 12 LICENSING FEE & TAXES ON THE WEB
91106-APCA	11/13/12	CARY SERVICES, INC	\$6,260.00	\$6,260.00	MAINTENANCE FOR CO BLDGS
91107-APCA	11/13/12	CASTILAW, JENNIFER	\$253.50	\$253.50	ELECTION WORKER
91108-APCA	11/13/12	CASTILLO MD, MARIO J	\$29.14	\$29.14	INDIGENT MEDICAL
91109-APCA	11/13/12	CDW GOVERNMENT, INC.	\$1,652.45	\$1,274.45 \$378.00	MICROSOFT OFFICE 2010 STANDARD-LICENSE TROY MICR TONER FOR CHECKS
91110-APCA	11/13/12	CHEM-AQUA	\$456.17	\$456.17	BOILER & CHILLER CHEMICALS
91111-APCA	11/13/12	CHIEF SUPPLY	\$416.55	\$256.59 \$159.96	JAIL/24-7 CLASSIC S/S POLOS; SHIPPING S.O./UNIFORM PANTS OCT12-SEP13
91112-APCA	11/13/12	CITY OF BIG SPRING	\$33,592.00	\$10,000.00 \$22,092.00 \$1,500.00	STATE PARK CONTRIBUTION LANDFILL CLOSURE CONTRIBUTION EMERGENCY SIREN MAINTENANCE
91113-APCA	11/13/12	CITY OF BIG SPRING	\$40.66	\$40.66	CO CLK COLLECTIONS
91114-APCA	11/13/12	CLARK, JOE A	\$145.00	\$145.00	ELECTION WORKER
91115-APCA	11/13/12	CLARK, KAY	\$145.00	\$145.00	ELECTION WORKER
91116-APCA	11/13/12	COATES, LINDA	\$264.50	\$264.50	ELECTION WORKER
91117-APCA	11/13/12	COLE, DONNA	\$378.25	\$378.25	ELECTION WORKER
91118-APCA	11/13/12	CONSTELLATION NEWENERGY INC	\$4,594.39	\$4,594.39	FAIRBARN AND JAIL SERVICE

THE SOFTWARE GROUP, INC.

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91119-APCA	11/13/12	CORLEY PAPER & BOX CO	\$186.75	\$186.75	JAIL/CLEANING SUPPLIES FOR 2012-13
91120-APCA	11/13/12	CORNETT, KARAN	\$285.75	\$285.75	ELECTION WORKER
91121-APCA	11/13/12	CRANFORD, REG, DDS	\$85.00	\$85.00	INMATE: EXAM & XRAY
91122-APCA	11/13/12	CRAWFORD SUPPLY COMPANY	\$48.72	\$48.72	JAIL/COMMISSARY INVENTORY FOR 2012-13
91123-APCA	11/13/12	CRIMESTOPPERS OF HOWARD COUN	\$248.88	\$248.88	CO CLK COLLECTIONS
91124-APCA	11/13/12	DALLAS DODGE GOVERNMENT SALE	\$648.00	\$648.00	STRUT-T AND LINK FOR SO
91125-APCA	11/13/12	DAWES, JOSEPH	\$409.00	\$409.00	ELECTION WORKER
91126-APCA	11/13/12	DAWES, SUSAN	\$342.00	\$342.00	ELECTION WORKER
91127-APCA	11/13/12	DELL USA L.P.	\$5,700.78	\$5,700.78	TAX OFF/DELL OPTIPLEX 790 COMP W/20" MONITOR; I.T./DELL OPTIPLEX 790 COMP W/20" MONITOR
91128-APCA	11/13/12	DETCO INDUSTRIES INC.	\$213.35	\$213.35	2 CASES MOSQUITO REPELL.
91129-APCA	11/13/12	DIGGS, DELILIA	\$276.75	\$276.75	ELECTION WORKER
91130-APCA	11/13/12	DON'S TIRE & TRUCK SERVICE I	\$139.95	\$139.95	SO TIRE & R&B TUBE
91131-APCA	11/13/12	DUCK, JODI R	\$434.50	\$434.50	ELECTION WORKER
91132-APCA	11/13/12	DUFFER, KENNETH	\$150.00	\$150.00	ELECTION WORKER
91133-APCA	11/13/12	DUFFER, LORI	\$412.50	\$412.50	ELECTION WORKER
91134-APCA	11/13/12	DUFFER, STEPHANIE	\$140.00	\$140.00	ELECTION WORKER
91135-APCA	11/13/12	ELLIOTT APPAREL	\$22.71	\$22.71	JAIL COMM/LADIES UNDERGARMENTS
91136-APCA	11/13/12	ESSIX, TERRANCE LASHON	\$3,000.00	\$3,000.00	RELEASE OF CASH BONDS
91137-APCA	11/13/12	FASTENAL COMPANY	\$110.59	\$110.59	1/4 DRIVE PINS; 14" CUTOFF BLADES
91138-APCA	11/13/12	FOLSOM, SHONDA	\$200.00	\$200.00	CO COURT ATTY
91139-APCA	11/13/12	GILLIAM, TANDACE	\$124.00	\$124.00	ELECTION WORKER
91140-APCA	11/13/12	GONZALEZ, KIMBERLY	\$116.00	\$116.00	ELECTION WORKER
91141-APCA	11/13/12	GOVCONNECTION INC	\$75.74	\$75.74	I.T./BLACK BOX RACK CABLE CHANNEL; SHIPPING
91142-APCA	11/13/12	GRAINGER INC., W.W.	\$107.06	\$107.06	R&B PARTS AND SHOP SUPPLIES
91143-APCA	11/13/12	GRANT, SALLY	\$47.25	\$47.25	ELECTION WORKER

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 7

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91144-APCA	11/13/12	GRANT, SHARON	\$49.98	\$49.98	REIMB: EMPLOYEE CHRISTMAS PARTY
91145-APCA	11/13/12	GREEN, KATHY	\$326.25	\$326.25	ELECTION WORKER
91146-APCA	11/13/12	HARDY, MELISSA	\$121.50	\$121.50	ELECTION WORKER
91147-APCA	11/13/12	HARRIS LUMBER & HARDWARE	\$49.63	\$49.63	R&B: SUPPLIES
91148-APCA	11/13/12	HARRISON, KEISHA, CSR RPR	\$1,004.93	\$1,004.93	CRT REPORTER ST HOSP HEARINGS
91150-APCA	11/13/12	HIGGINBOTHAM BROS	\$2,014.84	\$123.39 \$32.35 \$77.32 \$26.99 \$10.43 \$914.06 \$412.65 \$200.65 \$217.00	CRTHSE: PAINT SUPPLIES AUDITOR/BRACKETS FOR SHELVES CH YARD/MISC SUPPLIES CO AG/STAPLE GUN I.T./ANCHORS & SCREWS; MASONRY BIT TAX OFF/LUMBER FOR STORAGE SHELVES; I.T./SILICONE CAULK JAIL/PATCH ROOFING SUPPLIES YARD/PRIMER FOR RAILINGS; GLOVES/GLASSES SUPPLIES
91151-APCA	11/13/12	HODNETT, PEGGY	\$312.50	\$312.50	ELECTION WORKER
91152-APCA	11/13/12	HORIZON REPORTERS	\$391.00	\$391.00	CRT REPORTING FOR CPS HEARINGS
91153-APCA	11/13/12	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	NOVEMBER CONTRIBUTION
91154-APCA	11/13/12	HOWARD COUNTY TAX ASSESSOR	\$38.90	\$38.90	SALES TAX: COST OF DEPT SLIPS
91155-APCA	11/13/12	HOWARD COUNTY TAX ASSESSOR/C	\$38.90	\$38.90	BEER: REIMB FOR COST OF DEPT SLIPS
91156-APCA	11/13/12	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	NOVEMBER CONTRIBUTION
91157-APCA	11/13/12	I C S	\$219.60	\$219.60	JAIL/INDIGENT SUPPLIES FOR 2012-13
91158-APCA	11/13/12	INDEPENDENT STATIONERS	\$322.12	\$208.78 \$113.34	E717-50/DAILY FLIP CALENDAR; SK2400/MONTHLY DESK PADS; SW705X50/WEEKLY FLIP CALENDARS D.A./SMEAD CLASSIFICATION FOLDERS
91159-APCA	11/13/12	INFINITY NETWORKS	\$1,404.00	\$1,404.00	PREPAID CARDS FOR INMATES
91160-APCA	11/13/12	J & B TRAILERS & EQUIP.	\$195.88	\$195.88	SEAL FOR R&B
91161-APCA	11/13/12	JOHANSEN LANDSCAPE & NURSERY	\$2,073.00	\$2,073.00	CRTHSE: INSECT CONTROL & TREE ROOT FEEDING
91162-APCA	11/13/12	JURIS PUBLISHING, INC.	\$79.50	\$79.50	DIST ATTY: LAW BOOKS
91163-APCA	11/13/12	KEEFE SUPPLY COMPANY	\$326.13	\$326.13	JAIL/COMMISSARY INVENTORY FOR 2012-13
91164-APCA	11/13/12	KEITH, AMOS W., III	\$2,900.00	\$2,900.00	DIST AND CO COURTS ATTY

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

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91165-APCA	11/13/12	RAWLS, KENNETH	\$72.00	\$72.00	DEFENDANT REQUESTED DRIVER SAFETY COURSE AFTER PMT POSTED
91166-APCA	11/13/12	LARSON, BRANDON	\$126.00	\$126.00	ELECTION WORKER
91167-APCA	11/13/12	LARSON, MEGAN N	\$126.00	\$126.00	ELECTION WORKER
91168-APCA	11/13/12	LEADS ONLINE	\$948.00	\$948.00	LEADS ONLINE SERVICE RENEWAL
91169-APCA	11/13/12	LONG'S SMALL ENGINE SERVICE	\$134.83	\$134.83	JAIL/LAWN EQUIPMENT REPAIR
91170-APCA	11/13/12	LOU'S GLOVES INC	\$158.00	\$158.00	JAIL/MEDICAL GLOVES AND SUPPLIES FOR 2012-13
91171-APCA	11/13/12	MARTIN, JACQUELINE DEVINE	\$70.00	\$70.00	ELECTION WORKER
91172-APCA	11/13/12	MATRX MEDICAL	\$81.36	\$81.36	JAIL/EXAM GOWNS
91173-APCA	11/13/12	MAXIMA SUPPLY	\$1,785.24	\$1,785.24	JAIL/COMMISSARY INVENTORY FOR 2012-13
91174-APCA	11/13/12	MCDONALD WELDING SUPPLY	\$93.00	\$26.25 \$66.75	VFD/CYLINDER RENTAL WELDING SUPP
91175-APCA	11/13/12	MILLER, ROBERT D.	\$1,050.00	\$1,050.00	28 STATE HOSP HEARINGS
91176-APCA	11/13/12	MOORE OFFICE SUPPLIES	\$4,573.50	\$4,573.50	VAULT/8 1/2 X 11 COPY PAPER
91177-APCA	11/13/12	MOORE, JEAN	\$423.75	\$423.75	ELECTION WORKER
91178-APCA	11/13/12	MORRISON SUPPLY COMPANY	\$744.64	\$374.81 \$369.83	JAIL/CIRCULATING PUMP DIST CRT/SUMP PUMP
91179-APCA	11/13/12	MOUTON AND MOUTON PC	\$5,073.35	\$5,073.35	OCT DELINQ ATTY FEE
91180-APCA	11/13/12	MYERS & SMITH FUNERAL HOME	\$750.00	\$750.00	GRIFFEN CREMATION
91181-APCA	11/13/12	NALLEY PICKLE AND WELCH	\$1,470.00	\$1,470.00	TRANSPORT FOR AUTOPSY: L.VASQUEZ & M.YANEZ
91182-APCA	11/13/12	NEWTON, ANDREW	\$127.00	\$127.00	ELECTION WORKER
91183-APCA	11/13/12	NEWTON, AUSTEN	\$147.00	\$147.00	ELECTION WORKER
91184-APCA	11/13/12	NEWTON, KATIE	\$110.00	\$110.00	ELECTION WORKER
91185-APCA	11/13/12	O'REILLY AUTO PARTS	\$341.71	\$341.71	R&B/SO/JAIL PARTS
91186-APCA	11/13/12	PAINT AND SAFETY STORE, THE	\$463.32	\$81.00 \$10.88 \$371.44	MAINT/MOP HEADS R&B: SUPPLIES JAIL/CLEANING SUPPLIES FOR 2012-13
91187-APCA	11/13/12	PARKS FUELS INC.	\$23,151.44	\$23,151.44	FUEL

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 9

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91188-APCA	11/13/12	PB ELECTRONICS	\$699.23	\$699.23	S.O./STALKER RADAR
91189-APCA	11/13/12	PENGAD INC	\$51.26	\$51.26	DIST CLK/PREMIER BLACK TRANSCRIPT COVERS
91190-APCA	11/13/12	PERDUE BRANDON FIELDER COLLI	\$4,314.79	\$4,314.79	JP11, JP12, JP2, & CO CLK COLLECTIONS
91191-APCA	11/13/12	PERMIAN BASIN R.P.C.	\$25.00	\$25.00	CO JUD: M.BARR MEMBERSHIP LUNCHEON FEE
91192-APCA	11/13/12	PERMIAN COURT REPORTERS	\$688.00	\$688.00	CO CRT: CRT REPORTER
91193-APCA	11/13/12	PETTITT, DONNA	\$400.50	\$400.50	ELECTION WORKER
91194-APCA	11/13/12	PITNEY BOWES INC.	\$71.00	\$71.00	AUD/SELF-ADHESIVE TAPE ROLLS FOR POSTAGE MACHINE
91195-APCA	11/13/12	PRECISION DELTA CORP	\$509.28	\$509.28	SO: TRAINING AMMO
91196-APCA	11/13/12	QUARTERMASTER	\$435.85	\$435.85	S.O./UNIFORM SHIRTS/COATS OCT12-SEP13
91197-APCA	11/13/12	RADIOSHACK CORP	\$139.93	\$139.93	ELECTIONS/CABLE FOR E-POLLBOOKS
91198-APCA	11/13/12	REX, JAMES L	\$80.98	\$80.98	VISITING JUDGE FOR JUDGE CHAVEZ
091199-APCA	HC 11/13/12	REYNA, DEMETRIA	\$366.75	\$366.75	ELECTION WORKER
91200-APCA	11/13/12	RICHARD, DON	\$500.00	\$500.00	DIST COURT ATTY
91201-APCA	11/13/12	ROBINSON, TOBI	\$70.00	\$70.00	ELECTION WORKER
91202-APCA	11/13/12	RODRIGUEZ, ESMERALDA C	\$128.25	\$128.25	ELECTION WORKER
91203-APCA	11/13/12	ROGERS HARVEY & CRUTCHER	\$680.56	\$680.56	CRT REPORTING FOR CPS HEARINGS
91204-APCA	11/13/12	SAYLES, KATHY	\$38.90	\$38.90	AUTO: REIMB FOR COST OF DEPT SLIPS
91205-APCA	11/13/12	SC FUELS	\$882.15	\$882.15	VFD/FUEL
91206-APCA	11/13/12	SCENIC MOUNTAIN MEDICAL CENT	\$873.08	\$873.08	INMATE MEDICAL
91207-APCA	11/13/12	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST COURT ATTY
91208-APCA	11/13/12	SEWELL AUTOMOTIVE GROUP	\$17.70	\$17.70	GASKETS FOR R&B
91209-APCA	11/13/12	SHERWIN-WILLIAMS	\$334.04	\$147.19 \$85.72 \$101.13	JAIL/SAFETY PAINT DIST CRT/KILTS; SUPPLIES R&B PAINT & SUPPLIES
91210-APCA	11/13/12	SHIPMAN, WALTER	\$200.00	\$200.00	STATE HOSPITAL HEARINGS
91211-APCA	11/13/12	SILEN, BEVERLY A	\$432.00	\$432.00	JAIL: ON CALL RELIEF NURSE

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91212-APCA	11/13/12	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON A.CASAS
91213-APCA	11/13/12	SOUTHERN TIRE MART LLC	\$4,235.02	\$4,235.02	OCT TIRES
91214-APCA	11/13/12	SOUTHWEST TOOL CO.	\$242.96	\$115.00 \$97.04 \$30.92	JOINT SOLID ROD FOR RAILINGS 1" X 120 SQ TUB FOR R&B JAIL SHOWER PANEL REPAIR
91215-APCA	11/13/12	STANDBY POWER SUPPORT SYSTEM	\$657.14	\$657.14	CHECK OUT GENERATOR
91216-APCA	11/13/12	STAPLES ADVANTAGE	\$673.88	\$140.69 \$96.20 \$436.99	PM2628/ERASABLE YEARLY WALL CALENDARS; PM428/MONTHLY WALL CALENDAR; PM828/MONTHLY WALL CALENDARS; G40000/DAYMINDER MONTHLY PLANNER; 70-26005/MONTHLY PLANNERS; PM21228/YEARLY WALL CALENDARS VAULT/APC BACK-UPS ES 350VA CO CLK/HP 55X TONER; CO ATTY/1TB EXTERNAL HARD DRIVE; TAX OFF/6 X 9 WHITE ENVELOPES
91217-APCA	11/13/12	STEARNS WEAR	\$227.75	\$227.75	JAIL/SECURITY SPIT MASKS
91218-APCA	11/13/12	SUDDENLINK	\$36.07	\$36.07	JUV PROB: CABLE
91219-APCA	11/13/12	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
91220-APCA	11/13/12	TARPLEY, BARBARA	\$468.00	\$468.00	ELECTION WORKER
91221-APCA	11/13/12	TDCAA REGISTRATION	\$275.00	\$275.00	DIST ATTY: H.WILKERSON REGISTRATION
91222-APCA	11/13/12	TERMINIX	\$95.00	\$95.00	PEST CONTROL
91223-APCA	11/13/12	TEXAS A&M AGRILIFE EXTENSION	\$160.00	\$160.00	DIST CLK: C.BARTON REGISTRATION
91224-APCA	11/13/12	TEXAS ASSOC OF ELECTIONS ADM	\$165.00	\$165.00	ELECT: S.BLOOM REGISTRATION
91225-APCA	11/13/12	TEXAS ASSOC. OF ASSESSING	\$80.00	\$80.00	TAX: D.CARTER MEMBERSHIP DUES 10/1/12-09/30/13
91226-APCA	11/13/12	TEXAS NARCOTICS OFFICERS ASS	\$150.00	\$150.00	S.O./REGISTRATION FOR TACTICAL TRAINING
91227-APCA	11/13/12	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	JP2: Q.DOBBS REGISTRATION
91228-APCA	11/13/12	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL CONTROL
91229-APCA	11/13/12	THE UNIVERSITY OF TEXAS AT A	\$220.00	\$220.00	DIST CLK: C.BARTON REGISTRATION
91230-APCA	11/13/12	THOMAS III, CLYDE ERWIN	\$950.00	\$950.00	DISTRICT AND COUNTY COURTS ATTY
91231-APCA	11/13/12	TORRES, MARIBEL, LVN	\$300.00	\$300.00	ON CALL
91232-APCA	11/13/12	TRACTOR SUPPLY COMPANY	\$449.95	\$119.99	SEAT

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$89.98	JAIL/BOOTS FOR WORKFORCE
				\$239.98	SEAT FOR R&B
91233-APCA	11/13/12	TRAVELERS INSURANCE	\$1,792.50	\$1,792.50	CO AGENT ACCIDENT
91234-APCA	11/13/12	TYLER TECHNOLOGIES/EAGLE DIV	\$2,993.58	\$1,972.58 \$1,021.00	IBM ELITE HARDWARE MAINT FOR RS/6000 SERVER CO CLK: DISASTER RECOVERY & WEB HOSTING
91235-APCA	11/13/12	UNIFIRST CORPORATION	\$880.20	\$880.20	R&B: UNIFORMS
91236-APCA	11/13/12	VARIVERGE LLC	\$12,767.08	\$12,767.08	TAX STATEMENTS
91237-APCA	11/13/12	VERIZON WIRELESS	\$76.08	\$76.08	SHERIFF PHONES
91238-APCA	11/13/12	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	NOVEMBER CONTRIBUTION
91239-APCA	11/13/12	VILLAREAL, BRITTANY	\$117.00	\$117.00	ELECTION WORKER
91240-APCA	11/13/12	VULCAN CONSTRUCTION MATERIAL	\$2,038.16	\$2,038.16	PREMIX
91241-APCA	11/13/12	WATER WATER INC	\$822.00	\$822.00	R/O LEASE
91242-APCA	11/13/12	WEST PAYMENT CENTER	\$324.00	\$324.00	LAW BOOKS
91243-APCA	11/13/12	WEST TEXAS CENTERS FOR MHMR	\$1,000.00	\$1,000.00	CO JUD: MENTAL ILLNESS DETERMINATION
91244-APCA	11/13/12	WEST TEXAS FORMS	\$259.68	\$259.68	CO ATTY/WINDOW ENVELOPES; FREIGHT
91245-APCA	11/13/12	WESTERN TRUCK TRAILER & WELD	\$334.52	\$334.52	ELBOW, CLAMPS, EXHAUST PIPE...R&B
91246-APCA	11/13/12	WESTEX TELECOMMUNICATIONS	\$92.61	\$33.50 \$59.11	VFD CHAPTER 19 (ELECTIONS OFFICE)
91247-APCA	11/13/12	WHITE, LES, RN FNP	\$1,893.40	\$765.00 \$1,128.40	JAIL: ON CALL SERVICES INMATE MEDICAL
91248-APCA	11/13/12	WHITTENBURG, DONALD N	\$326.50	\$326.50	ELECTION WORKER
91249-APCA	11/13/12	WILBARGER COUNTY	\$1,170.00	\$1,170.00	CO JUD: MENTAL HEALTH FILING FEES & CRT COST
91250-APCA	11/13/12	WORTHAN, HELEN	\$217.00	\$217.00	ELECTION WORKER
91251-APCA	11/13/12	WTCJ&CA	\$50.00	\$50.00	CO JUD & COMM: 2013 ANNUAL DUES
91252-APCA	11/13/12	WYNN, ELOISE	\$362.00	\$362.00	ELECTION WORKER
91253-APCA	11/13/12	XEROX CORPORATION	\$34.23	\$34.23	JP2 COPIER
91254-APCA	11/13/12	XEROX CORPORATION	\$2,285.08	\$2,068.78 \$216.30	COPIERS CSCD COPIER

Howard County

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

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Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91255-APCA	11/13/12	YEATER, YANCE	\$40.00	\$40.00	ELECTION WORKER
91256-APCA	11/13/12	YELLOWHOUSE MACHINERY CO.	\$20.88	\$20.88	GASKET + FREIGHT FOR R&B
91257-APCA	11/13/12	ZITTERKOPF, BLAKE	\$30.00	\$30.00	ELECTION WORKER
91258-APCA	11/13/12	ZITTERKOPF, DARREN	\$182.25	\$182.25	ELECTION WORKER
91259-APCA	11/13/12	PRICE CONSTRUCTION	\$79,966.80	\$79,966.80	LE CNTR/PAVE PARKING LOT
91260-APCA	11/13/12	W.B. KIBLER CONSTRUCTION CO.	\$113,732.60	\$113,732.60	LE CNTR/PAID RETAINAGE
91270-APCA	11/19/12	ATMOS ENERGY	\$945.58	\$96.36 \$849.22	ANNEX SERVICE JP2/JAIL/LE CENTER/JONESBORO/WAREHOUSE
91271-APCA	11/19/12	CITY OF BIG SPRING	\$2,167.95	\$2,167.95	CH/ANNEZ/D COURT/LIBR/JAIL/FBARN/WAREHOUSE
91272-APCA	11/19/12	CONSTELLATION NEWENERGY INC	\$6,504.66	\$6,504.66	CH/ANNEZ/D COURT/JONESOBOR/WAREHOUSE/LIBR/S HILLS
91273-APCA	11/19/12	GARY J LAMB INC	\$6.00	\$6.00	REFUND PER CO CLERK
91274-APCA	11/19/12	GREEN, BENNIE	\$424.65	\$424.65	TRAINING IN ROCKWALL
91275-APCA	11/19/12	MEDINA COUNTY	\$600.00	\$600.00	JAIL COLLECTION DUE MEDINA CO
91276-APCA	11/19/12	SHARYLAND UTILITIES	\$127.67	\$127.67	KNOTT/LOMAX/VINCENT
91277-APCA	11/19/12	THOMAS, MARCUS	\$70.00	\$70.00	ABILENE TRAINING
91278-APCA	11/19/12	WINSTEAD PC	\$8.50	\$8.50	CO CLERK REFUND
91279-APCA	11/26/12	ALANIS, ERICA R	\$6.00	\$6.00	JUROR
91280-APCA	11/26/12	ATS TELCOM	\$8,698.00	\$375.00 \$76.00 \$8,247.00	CHS/INSTALL CABLE FOR SECURITY I.T./MOVE PHONE TO NEW OFFICE LE CNTR/EXPAND TELEPHONE SYSTEM
91281-APCA	11/26/12	AUTOZONE INC	\$885.47	\$885.47	OCT AUTO PARTS
91282-APCA	11/26/12	AVALOS, NANCY L	\$6.00	\$6.00	JUROR
91283-APCA	11/26/12	BAGNALL, KEITH N	\$206.00	\$206.00	JUROR
91284-APCA	11/26/12	BASIN 2 WAY RADIO, INC.	\$16,629.50	\$173.25 \$16,456.25	S.O: RADIO REPAIR OCT-SEPT COMPLETE WORK ON TOWER
91285-APCA	11/26/12	BEAR GRAPHICS INC	\$199.97	\$199.97	DIST CLK/SELF SEALING WINDOW ENVELOPES; SHIPPING
91286-APCA	11/26/12	BEDELL, SABRINA R	\$6.00	\$6.00	JUROR

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
91287-APCA	11/26/12	BINGHAM, CECIL LEN	\$6.00	\$6.00	JUROR
91288-APCA	11/26/12	BRAVO, VIRGINIA	\$206.00	\$206.00	JUROR
91289-APCA	11/26/12	BROWN, LISA K	\$6.00	\$6.00	JUROR
91290-APCA	11/26/12	BURKS, LAURINE P	\$6.00	\$6.00	JUROR
91291-APCA	11/26/12	CADENHEAD, MAURINE	\$40.00	\$40.00	GRAND JUROR
91292-APCA	11/26/12	CALVIO, LINDA	\$40.00	\$40.00	GRAND JUROR
91293-APCA	11/26/12	CAM AUDIO INC	\$327.17	\$327.17	CD/DVD DUPLICATOR
91294-APCA	11/26/12	CANON FINANCIAL SERVICES	\$183.94	\$183.94	DA COPIER
91295-APCA	11/26/12	CANTEEN CORRECTIONAL SERVICE	\$5,268.83	\$5,268.83	INMATE MEALS
91296-APCA	11/26/12	CAPITOL APPRAISAL GROUP INC	\$1,783.09	\$1,783.09	2012 TAX ROLL
91297-APCA	11/26/12	CARLTON, ROZANNE R	\$6.00	\$6.00	JUROR
91298-APCA	11/26/12	CARTER, DIANE	\$519.00	\$519.00	CONFERENCE AT COLL STA
91299-APCA	11/26/12	CASTANEDA, ANGELA K	\$6.00	\$6.00	JUROR
91300-APCA	11/26/12	CHANDLER, MICHAEL	\$6.00	\$6.00	JUROR
91301-APCA	11/26/12	CHANEY, TERRI D	\$6.00	\$6.00	JUROR
91302-APCA	11/26/12	CHAVERA, TERESA M	\$6.00	\$6.00	JUROR
91303-APCA	11/26/12	CHIEF SUPPLY	\$57.14	\$57.14	S.O./UNIFORM PANTS OCT12-SEP13
91304-APCA	11/26/12	CHRISTIAN, MAGALINA T	\$6.00	\$6.00	JUROR
91305-APCA	11/26/12	CITY OF BIG SPRING	\$60.00	\$60.00	VFD SERVICE
91306-APCA	11/26/12	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	DECEMBER AMBULANCE
91307-APCA	11/26/12	CLARK, BARBARA M	\$6.00	\$6.00	JUROR
91308-APCA	11/26/12	CLAXTON, BRENDA L	\$40.00	\$40.00	GRAND JUROR
91309-APCA	11/26/12	COATES, LINDA	\$10.00	\$10.00	ADDN DUE FOR NOV ELECTION
91310-APCA	11/26/12	COMPEAN, MARK A	\$86.00	\$86.00	JUROR
91311-APCA	11/26/12	CONNER JR, TROY D	\$6.00	\$6.00	JUROR
91312-APCA	11/26/12	CONSTELLATION NEWENERGY INC	\$17.09	\$17.09	VFD

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91313-APCA	11/26/12	COX JR, WESLEY N	\$6.00	\$6.00	JUROR
91314-APCA	11/26/12	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	JAIL/COMMISSARY INVENTORY FOR 2012-13
91315-APCA	11/26/12	CRMWD	\$50.24	\$20.24 \$30.00	VFD SERVICE R&B WATER
91316-APCA	11/26/12	CROSS MATCH TECHNOLOGIES	\$367.23	\$367.23	JAIL/SUPPLY KIT FOR FINGERPRINT MACHINE
91317-APCA	11/26/12	DAVILA, KAREN S	\$86.00	\$86.00	JUROR
91318-APCA	11/26/12	DAWES, SUSAN	\$6.00	\$6.00	JUROR
91319-APCA	11/26/12	DIAZ, AMY A	\$6.00	\$6.00	JUROR
91320-APCA	11/26/12	DIGGS, DELILIA	\$18.00	\$18.00	ADDN DUE FOR NOV ELECTION
91321-APCA	11/26/12	DIGITAL ALLY	\$1,446.94	\$1,446.94	SHERIFF VIDEO EQUIPMENT RENTAL
91322-APCA	11/26/12	DIR	\$99.87	\$99.87	LONG DISTANCE
91323-APCA	11/26/12	DOMINGUEZ, LEONOR	\$6.00	\$6.00	JUROR
91324-APCA	11/26/12	DOUGLAS, BELINDA K	\$6.00	\$6.00	JUROR
91325-APCA	11/26/12	DRAPER, ROY	\$206.00	\$206.00	JUROR
91326-APCA	11/26/12	DYKES, GERALD	\$6.00	\$6.00	JUROR
91327-APCA	11/26/12	ELECTION SYSTEMS & SOFTWARE,	\$2,251.36	\$2,251.36	ELECTIONS-SOFTWARE MAINTENANCE
91328-APCA	11/26/12	ELEVENTH COURT OF APPEALS	\$793.00	\$793.00	COUNTY AND DISTRICT COURT COLLECTIONS FOR OCT
91329-APCA	11/26/12	ESPINOSA, JESSE F	\$86.00	\$86.00	JUROR
91330-APCA	11/26/12	ESTRELLA, CHRISTINA L	\$6.00	\$6.00	JUROR
91331-APCA	11/26/12	FILEX SYSTEMS INC	\$1,286.16	\$1,286.16	CO ATTY/RED DEFENDANT FOLDERS; SHIPPING
91333-APCA	11/26/12	FLO-LITE SCREEN PRINTING	\$110.00	\$110.00	R&B VINYL STICKER
91334-APCA	11/26/12	FLOHR, TIMOTHY PAUL	\$206.00	\$206.00	JUROR
91335-APCA	11/26/12	FRANKLIN & SON - BIG SPRING	\$351.51	\$251.56 \$99.95	CO AG/TIRE FOR TRUCK TIRE ALIGNMENT UNIT 1010
91336-APCA	11/26/12	GALLAWAY, ROGER	\$6.00	\$6.00	JUROR
91337-APCA	11/26/12	GAMBLE, PERRY	\$6.00	\$6.00	JUROR
91338-APCA	11/26/12	GLOBAL EQUIPMENT COMPANY	\$546.32	\$546.32	LE CNTR/EXECUTIVE CHAIRS/BLACK; LEATHER

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/12 thru 11/30/12

PAGE 15

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
					RECEPTION CHAIR; SHIPPING
91339-APCA	11/26/12	GOAD, BOBBY D	\$6.00	\$6.00	JUROR
91340-APCA	11/26/12	GONZALES, AARON K	\$6.00	\$6.00	JUROR
91341-APCA	11/26/12	GONZALES, SAMANTHA	\$6.00	\$6.00	JUROR
91342-APCA	11/26/12	GONZALEZ, KIMBERLY	\$14.50	\$14.50	ADDN DUE FOR NOV ELECTION
91343-APCA	11/26/12	GOVCONNECTION INC	\$478.84	\$478.84	I.T./48 PORT SWITCH-NETGEAR GS748T
91344-APCA	11/26/12	GRANT, RICHARD J	\$206.00	\$206.00	JUROR
91345-APCA	11/26/12	GREEN, FREDERICK L	\$6.00	\$6.00	JUROR
91346-APCA	11/26/12	GRESSETT, MARY L	\$6.00	\$6.00	JUROR
91347-APCA	11/26/12	GROSS, MITCHELL N	\$6.00	\$6.00	JUROR
91348-APCA	11/26/12	GROVES, GERALD B	\$6.00	\$6.00	JUROR
91349-APCA	11/26/12	GWIN, MYRON J	\$6.00	\$6.00	JUROR
91350-APCA	11/26/12	HARTMAN JR, DOUGLAS WAYNE	\$6.00	\$6.00	JUROR
91351-APCA	11/26/12	HARWOOD, LISA	\$40.00	\$40.00	GRAND JUROR
91352-APCA	11/26/12	HENDERSON, MARCUS L	\$6.00	\$6.00	JUROR
91353-APCA	11/26/12	HICKS, OPAL M	\$86.00	\$86.00	JUROR
91354-APCA	11/26/12	HILDEBRAND, JOSHUA	\$6.00	\$6.00	JUROR
91355-APCA	11/26/12	HIS & HERS WATER STATION	\$192.00	\$192.00	480 BBLs FRESH WATER @ .40
91356-APCA	11/26/12	HOFACKET, REBECCA	\$6.00	\$6.00	JUROR
91357-APCA	11/26/12	HOFACKET, TRUMAN EDWARD	\$6.00	\$6.00	JUROR
91358-APCA	11/26/12	HOLGUIN, RUBEN	\$40.00	\$40.00	GRAND JUROR
91359-APCA	11/26/12	HOV SERVICES LLC	\$1,150.00	\$1,150.00	TAX/FUJITSU SCANNER MAINT & SUPPORT
91360-APCA	11/26/12	HYATT, MARK L	\$40.00	\$40.00	GRAND JUROR
91361-APCA	11/26/12	I C S	\$396.80	\$396.80	JAIL/INDIGENT SUPPLIES FOR 2012-13
91362-APCA	11/26/12	ISBELL, KARISSA N	\$6.00	\$6.00	JUROR
91363-APCA	11/26/12	JACKSON, DANIELLE P	\$6.00	\$6.00	JUROR

Howard County

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

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Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 16

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
91364-APCA	11/26/12	JOHNSON, AARON D	\$6.00	\$6.00	JUROR
91365-APCA	11/26/12	JONES, JERRY	\$40.00	\$40.00	GRAND JUROR
91366-APCA	11/26/12	JOY, FRANK W	\$6.00	\$6.00	JUROR
91367-APCA	11/26/12	JUST PEACHY CAFE	\$153.85	\$153.85	JURY MEALS
91368-APCA	11/26/12	KEEFE SUPPLY COMPANY	\$237.60	\$237.60	JAIL/COMMISSARY INVENTORY FOR 2012-13
91369-APCA	11/26/12	KEMPER, ASHLEY S	\$6.00	\$6.00	JUROR
91370-APCA	11/26/12	KIRKPATRICK, JUDY	\$206.00	\$206.00	JUROR
91371-APCA	11/26/12	KOFILE SOLUTIONS	\$20,766.80	\$17,432.00 \$3,334.80	DIST CLERK IMAGE PROCESSING OCT INDEXING FOR CO CLERK
91372-APCA	11/26/12	LENTZ, WILLIAM B	\$86.00	\$86.00	JUROR
91373-APCA	11/26/12	LEXIS-NEXIS	\$116.00	\$116.00	LEXIS NEXIS FOR DIST JUDGE AND DIST ATTY
91374-APCA	11/26/12	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SHERIFF-LEXIS NEXIS
91375-APCA	11/26/12	LINDLEY, TANNA JO	\$6.00	\$6.00	JUROR
91376-APCA	11/26/12	LINDSEY, PAULETTE I	\$6.00	\$6.00	JUROR
91377-APCA	11/26/12	LLOYD, MELISSA M	\$86.00	\$86.00	JUROR
91378-APCA	11/26/12	LOYA, JUAN M	\$6.00	\$6.00	JUROR
91379-APCA	11/26/12	LOYA, RICARDO	\$6.00	\$6.00	JUROR
91380-APCA	11/26/12	LUBBOCK SOUND	\$190.00	\$190.00	LIBRARY/WORK ON SECURITY SYSTEM
91381-APCA	11/26/12	MAJORS, CHARLOTTE	\$6.00	\$6.00	JUROR
91382-APCA	11/26/12	MALONE-HOGAN CLINIC	\$950.79	\$950.79	CONFERENCE AT COLL STA
91383-APCA	11/26/12	MARINO, WILLIAM F	\$6.00	\$6.00	JUROR
91384-APCA	11/26/12	MAULT, DAVID LYNN	\$6.00	\$6.00	JUROR
91385-APCA	11/26/12	MAYHALL, MAE	\$22.20	\$22.20	ADDN DUE FOR NOV ELECTION
91386-APCA	11/26/12	MCCRIGHT, HOLLIS	\$69.93	\$69.93	MEETING IN ANDREWS
91387-APCA	11/26/12	MCKINNEY, VERNELL	\$206.00	\$206.00	JUROR
91388-APCA	11/26/12	MCMURTREY, BRENDA	\$86.00	\$86.00	JUROR

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
91389-APCA	11/26/12	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	DEC CONTRIBUTION
91390-APCA	11/26/12	MILLER, ROBERT D.	\$750.00	\$750.00	STATE HOSPITAL HEARINGS
91391-APCA	11/26/12	MINYARD, SUSANN PADRON	\$206.00	\$206.00	JUROR
91392-APCA	11/26/12	MITCHELL, CRYSTAL G	\$6.00	\$6.00	JUROR
91393-APCA	11/26/12	MITCHEM WRECKER	\$575.50	\$575.50	S.O./TOWING FOR OCT12 TO SEP13
91394-APCA	11/26/12	MORALES, CONSUELO	\$6.00	\$6.00	JUROR
91395-APCA	11/26/12	MORENO, GUADALUPE H	\$6.00	\$6.00	JUROR
91396-APCA	11/26/12	MORGAN, MELINDA N	\$6.00	\$6.00	JUROR
91397-APCA	11/26/12	MOSLEY, CARLA E	\$86.00	\$86.00	JUROR
91398-APCA	11/26/12	MULLINNEX, ANDREW	\$6.00	\$6.00	JUROR
91399-APCA	11/26/12	MURPHY, KEVIN LANCE	\$6.00	\$6.00	JUROR
91400-APCA	11/26/12	MYERS & SMITH FUNERAL HOME	\$588.40	\$588.40	TRANSPORTATION FOR FRANKIE CHANDER AUTOPSY
91401-APCA	11/26/12	MYERS, CHARIS M	\$6.00	\$6.00	JUROR
91402-APCA	11/26/12	NALLEY PICKLE AND WELCH	\$750.00	\$750.00	SERVICES FOR DAVID BEDFORD
91403-APCA	11/26/12	NATIONAL BUSINESS FURNITURE	\$314.00	\$314.00	APO/OFFICE CHAIR; SHIPPING
91404-APCA	11/26/12	NEWTON, ANDREW	\$45.75	\$45.75	ADDN DUE FOR NOV ELECTION
91405-APCA	11/26/12	NEWTON, BOBBY	\$40.00	\$40.00	GRAND JUROR
91406-APCA	11/26/12	NORTH TEXAS TOLLWAY AUTHORITY	\$5.40	\$5.40	INMATE TRANSPORT
91407-APCA	11/26/12	NORTHEAST WISCONSIN TECHNICAL	\$350.00	\$350.00	S.O./TASER CLASS FOR JIMMY MAYES
91408-APCA	11/26/12	NUNEZ, RICARDO J	\$6.00	\$6.00	JUROR
91409-APCA	11/26/12	OLSON, CHRIS	\$40.00	\$40.00	GRAND JUROR
91410-APCA	11/26/12	ONTIVEROS, NORMA J	\$6.00	\$6.00	JUROR
91411-APCA	11/26/12	OWENSBY, RANDELL	\$6.00	\$6.00	JUROR
91412-APCA	11/26/12	PARKER, JOANNE S	\$6.00	\$6.00	JUROR
91413-APCA	11/26/12	PATEL M.D., NANDLAL M	\$200.00	\$200.00	SUPERVISING PHYSICIAN BILLING
91414-APCA	11/26/12	PATTERSON, STEVEN L	\$86.00	\$86.00	JUROR

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91415-APCA	11/26/12	PAYEN, ORLANDO S	\$6.00	\$6.00	JUROR
91416-APCA	11/26/12	PB ELECTRONICS	\$57.00	\$57.00	S.O./CONTROL CABLE FOR STALKER RADAR
91417-APCA	11/26/12	PERMIAN BASIN LAW ENFORCEMEN	\$176.00	\$176.00	S.O./LAW ENF CLASSES
91418-APCA	11/26/12	PETERSON, JOSHUA R	\$6.00	\$6.00	JUROR
91419-APCA	11/26/12	PHIFER, CLENNY J	\$6.00	\$6.00	JUROR
91420-APCA	11/26/12	PHILLIPS, SHERRY R	\$6.00	\$6.00	JUROR
91421-APCA	11/26/12	PINNACLE PROPANE	\$472.50	\$472.50	VFD SERVICE
91422-APCA	11/26/12	PRATHER, EDNA	\$6.00	\$6.00	JUROR
91423-APCA	11/26/12	PRICE CONSTRUCTION	\$1,500.00	\$1,500.00	ADDN HOT MIX PLACEMENT PLACED BEHIND JAIL
91424-APCA	11/26/12	PURCELL, JOHN M	\$6.00	\$6.00	JUROR
91425-APCA	11/26/12	QUARTERMASTER	\$87.48	\$87.48	S.O./UNIFORM SHIRTS/COATS OCT12-SEP13
91426-APCA	11/26/12	RAWLS, BRENDA	\$86.00	\$86.00	JUROR
91427-APCA	11/26/12	REGIONAL PUBLIC DEFENDER	\$20,946.00	\$20,946.00	CAPITAL CASE INSURANCE
91428-APCA	11/26/12	REYES, JOHNATHON T	\$6.00	\$6.00	JUROR
91429-APCA	11/26/12	REYNA, DEMETRIA	\$18.00	\$18.00	ADDN DUE FOR NOV ELECTION
91430-APCA	11/26/12	RICHARD, DON	\$800.00	\$800.00	DIST COURT ATTY
91431-APCA	11/26/12	RICHARDSON, LETHA	\$6.00	\$6.00	JUROR
91432-APCA	11/26/12	RICHARDSON, ROBERT A	\$6.00	\$6.00	JUROR
91433-APCA	11/26/12	RICKABAUGH, ROSA C	\$6.00	\$6.00	JUROR
91434-APCA	11/26/12	RIOS, NORMA L	\$6.00	\$6.00	JUROR
91435-APCA	11/26/12	ROBERTS, JASON	\$206.00	\$206.00	JUROR
91436-APCA	11/26/12	ROBERTS, REGI S	\$6.00	\$6.00	JUROR
91437-APCA	11/26/12	RODRIGUEZ, FERNANDO	\$6.00	\$6.00	JUROR
91438-APCA	11/26/12	RODRIGUEZ, FRANK	\$6.00	\$6.00	JUROR
91439-APCA	11/26/12	RODRIGUEZ, MICHAEL	\$40.00	\$40.00	GRAND JUROR
91440-APCA	11/26/12	ROGERS, MARK E	\$6.00	\$6.00	JUROR

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 11/01/12 thru 11/30/12

PAGE 19

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91441-APCA	11/26/12	ROSS, ERIC D	\$6.00	\$6.00	JUROR
91442-APCA	11/26/12	SANCHEZ, MICHELE	\$6.00	\$6.00	JUROR
91443-APCA	11/26/12	SAUCEDO, ALBERTO	\$6.00	\$6.00	JUROR
91444-APCA	11/26/12	SC FUELS	\$1,119.05	\$1,119.05	VFD/FUEL
91445-APCA	11/26/12	SEATON, R. SHANE	\$150.00	\$150.00	CO COURT ATTY
91446-APCA	11/26/12	SHAMSHER, CHERYL A	\$206.00	\$206.00	JUROR
91447-APCA	11/26/12	SHIPMAN, WALTER	\$400.00	\$400.00	COUNTY COURT ATTY & STATE HOSP
91448-APCA	11/26/12	SHOCK, ROSE E	\$6.00	\$6.00	JUROR
91449-APCA	11/26/12	SMITH, EDWARD R	\$206.00	\$206.00	JUROR
91450-APCA	11/26/12	SNEED, TAMERA	\$206.00	\$206.00	JUROR
91451-APCA	11/26/12	SOLIS, RAFAELA D	\$6.00	\$6.00	JUROR
91452-APCA	11/26/12	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON JEREMY ACUFF PER JUDGE WISEMAN
91453-APCA	11/26/12	SOUTH PLAINS IMPLEMENT	\$81.43	\$81.43	SHOE/PIN FASTEN/COTTER PIN R&B
91454-APCA	11/26/12	SPARKS, JOSIE C	\$6.00	\$6.00	JUROR
91455-APCA	11/26/12	SPINDLER-BEST, DONNA C	\$6.00	\$6.00	JUROR
91456-APCA	11/26/12	SPURGIN, BARBARA L	\$6.00	\$6.00	JUROR
91457-APCA	11/26/12	STANDARD COFFEE SERVICE CO	\$158.09	\$118.67 \$39.42	COFFEE SERVICE-CO JUDGE COFFEE SERVICE
91458-APCA	11/26/12	STAPLES ADVANTAGE	\$510.83	\$290.67 \$71.90 \$148.26	VAULT/BAND-AIDS; DURACELL AA BATTERIES; DURACELL AAA BATTERIES; HP 940XL CYAN INK CART; HP 940XL MAGENTA INK CART; HP 940XL YELLOW INK CART CO CLK/MONITOR RISERS; VAULT/BIC PENS/RED VAULT/HP 21 INK CART; HP 22 INK CART; NOTARY RECORD BOOK
91459-APCA	11/26/12	TEXAS A&M AGRILIFE EXTENSION	\$160.00	\$160.00	CO CLERK REGISTRATION
91460-APCA	11/26/12	TEXAS ASSOCIATION OF COUNTIE	\$9,224.02	\$9,224.02	RETIRES FOR DEC
91461-APCA	11/26/12	TEXAS ASSOCIATION OF COUNTIE	\$1,079.46	\$1,079.46	COBRA FOR DEC
91462-APCA	11/26/12	TEXAS DEPARTMENT OF STATE HE	\$102.48	\$102.48	OCT REMOTE BIRTH ACCESS FOR CO CLERK

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 20

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
91463-APCA	11/26/12	TEXAS LAWYERS INSURANCE EXCH	\$1,500.00	\$1,500.00	JUDGE YEATS: LIABILITY INSURANCE
91464-APCA	11/26/12	THEDFORD, SHANNON D	\$86.00	\$86.00	JUROR
91465-APCA	11/26/12	THIXTON, WESLEY	\$206.00	\$206.00	JUROR
91466-APCA	11/26/12	THOMAS III, CLYDE ERWIN	\$3,550.00	\$3,550.00	DIST COURT & CO COURT & STATE HOSPITAL ATTY
91467-APCA	11/26/12	THOMAS, SANDRA K	\$86.00	\$86.00	JUROR
91468-APCA	11/26/12	THURMAN, DONNA	\$6.00	\$6.00	JUROR
91469-APCA	11/26/12	URIAS, EDWARD J	\$6.00	\$6.00	JUROR
91470-APCA	11/26/12	VEGA, JOHN P	\$6.00	\$6.00	JUROR
91471-APCA	11/26/12	VENCIL, RUTH R	\$6.00	\$6.00	JUROR
91472-APCA	11/26/12	VICTIM SERVICES OF B.S.	\$135.00	\$135.00	DISTRICT COURT COLLECTIONS
91473-APCA	11/26/12	VILLAREAL, MICHAEL	\$6.00	\$6.00	JUROR
91474-APCA	11/26/12	WAL-MART COMMUNITY	\$3,529.65	\$1,922.13 \$1,111.89 \$206.98 \$54.68 \$159.97 \$74.00	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE CIHC/DIABETIC CLINIC SUPPLIES S.O./WIRELESS ROUTER; BULLETIN BOARD DIST CRT/ROOFING TAR
91475-APCA	11/26/12	WARD, JEFFREY	\$6.00	\$6.00	JUROR
91476-APCA	11/26/12	WARREN CAT	\$864.78	\$864.78	R&B PARTS
91477-APCA	11/26/12	WEAVER, LINDA	\$6.00	\$6.00	JUROR
91478-APCA	11/26/12	WEGNER, GRAYSON S	\$6.00	\$6.00	JUROR
91479-APCA	11/26/12	WEST PAYMENT CENTER	\$379.02	\$379.02	WEST INFORMATION CHARGES
91480-APCA	11/26/12	WEST PAYMENT CENTER	\$366.01	\$366.01	WEST INFORMATION CHARGES
91481-APCA	11/26/12	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	DEC CONTRIBUTION
91482-APCA	11/26/12	WEST TEXAS FORMS	\$540.66	\$540.66	TAX OFF/WINDOW ENVELOPES
91483-APCA	11/26/12	WEST TEXAS JP & CONSTABLES A	\$75.00	\$75.00	DUES FOR JP WISEMAN AND CLERK WISEMAN
91484-APCA	11/26/12	WHITE, BRANDON W	\$6.00	\$6.00	JUROR
91485-APCA	11/26/12	WHITE, LESLIE R	\$6.00	\$6.00	JUROR

Howard County

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

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Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 21

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91486-APCA	11/26/12	WHITEHEAD, JANIS B	\$6.00	\$6.00	JUROR
91487-APCA	11/26/12	WRIGHT, DONNA	\$60.11	\$60.11	CHRISTMAS LUNCHEON SUPP
91488-APCA	11/26/12	YANEZ, ARTHUR	\$6.00	\$6.00	JUROR
91489-APCA	11/26/12	YBARRA, JOE	\$6.00	\$6.00	JUROR
91490-APCA	11/26/12	YBARRA, MARY	\$6.00	\$6.00	JUROR
91491-APCA	11/26/12	GAMBOA, ELIAS	\$300.00	\$300.00	CO COURT ATTY
91492-APCA	11/26/12	MATHEWS, ULYSSES	\$75.00	\$75.00	R&B/RADIATOR REPAIR
91493-APCA	11/26/12	SAYLES, KATHY	\$950.79	\$950.79	COLLEGE STATION TRAINING
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$576,785.36		

Approved Disbursements
ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73737-PCA	HC 11/14/12	LESA COSKEY	\$66.75	\$66.75	REFUND/DENTAL PREMIUMS
89329-PCA	11/08/12	STATE NATIONAL BANK	\$27,702.84	\$27,702.84	SOCIAL SECURITY
89330-PCA	11/08/12	STATE NATIONAL BANK	\$21,840.87	\$21,840.87	FEDERAL WITHHOLDING
89331-PCA	11/08/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,353.93	\$13,353.93	CREDIT UNION
89332-PCA	11/08/12	AMERICAN FAMILY LIFE ASSURAN	\$3,661.46	\$3,661.46	AFLAC
89333-PCA	11/08/12	NATIONAL FAMILY CARE INSURAN	\$245.40	\$245.40	NATIONAL FAMILY CARE LIFE
89334-PCA	11/08/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
89335-PCA	11/08/12	NATIONWIDE RETIREMENT SOLUTI	\$353.75	\$353.75	Nationwide Retirement Pre-Tax
89336-PCA	11/08/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89337-PCA	11/08/12	AIG VALIC	\$118.63	\$118.63	VALIC-DEFERRED COMP
89338-PCA	11/08/12	YMCA	\$22.00	\$22.00	YMCA
89339-PCA	11/08/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
089340-PCA	HC 11/08/12	CONTINENTAL AMERICAN INSURAN	\$827.35	\$827.35	Cont Amer Ins
89341-PCA	11/08/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
89381-PCA	11/21/12	STATE NATIONAL BANK	\$30,229.02	\$30,229.02	SOCIAL SECURITY
89382-PCA	11/21/12	TEXAS COUNTY AND DISTRICT	\$101,764.72	\$101,764.72	RETIREMENT
89383-PCA	11/21/12	TEXAS CO & DIST RETIREMENT	\$2,338.46	\$2,338.46	SUPPLEMENTAL DEATH
89384-PCA	11/21/12	STATE NATIONAL BANK	\$24,937.54	\$24,937.54	FEDERAL WITHHOLDING
89385-PCA	11/21/12	HOWARD COUNTY EMPLOYEES F.C.	\$13,281.31	\$13,281.31	CREDIT UNION
89386-PCA	11/21/12	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
89387-PCA	11/21/12	UNITED WAY	\$95.50	\$95.50	UNITED WAY
89388-PCA	11/21/12	DEARBORN NATIONAL	\$237.21	\$237.21	FT DEARBORN LIFE INS. CO.
89389-PCA	11/21/12	NATIONWIDE RETIREMENT SOLUTI	\$703.75	\$703.75	Nationwide Retirement Pre-Tax
89390-PCA	11/21/12	TEXAS ASSOCIATION OF COUNTIE	\$96,116.31	\$96,116.31	BLUE CROSS-HEALTH PREMIUMS
89391-PCA	11/21/12	TEXAS ASSOCIATON OF COUNTIES	\$4,488.38	\$4,488.38	BLUE CROSS-DENTAL PREMIUMS
89392-PCA	11/21/12	WASHINGTON NATIONAL INSURANC	\$2,995.15	\$2,995.15	CONSECO INSURANCE

Howard County

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

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Approved Disbursements

ALL Checking Accounts

Disbursements Made from 11/01/12 thru 11/30/12

PAGE 23

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
89393-PCA	11/21/12	ATTORNEY GENERAL	\$1,189.52	\$1,189.52	OAG Child Support/ACH payment
89394-PCA	11/21/12	AIG VALIC	\$126.92	\$126.92	VALIC-DEFERRED COMP
89395-PCA	11/21/12	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE
89396-PCA	11/21/12	YMCA	\$22.00	\$22.00	YMCA
89397-PCA	11/21/12	EMPLOYEES RETIREMENT SYSTEM	\$2,270.17	\$2,270.17	CSCD DEDUCTIONS FOR STATE INSURANCE
089398-PCA	HC 11/21/12	LegalShield	\$431.35	\$431.35	Legalshield
89399-PCA	11/21/12	U S DEPT of EDUCATION	\$144.15	\$144.15	
89400-PCA	11/21/12	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
Total for PCA - PAYROLL CLEARING			\$351,414.41		
Grand Total			\$1,055,888.87		

502 records listed.

Approved Payroll Disbursements
Disbursements made from 11/01/12 to 11/30/12

Pay Period	Date Paid	Gross Payroll	Net Payroll
10/20 - 11/02	11/9/2012	217,037.13	143,108.56
11/03 - 11/16	11/23/2012	236,455.12	160,470.06
		\$ 453,492.25	\$ 303,578.62