

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 01/01/14 thru 01/31/14

THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10055-2	01/07/14	UNIVERSAL BENEFITS CORP.	\$341.92	\$341.92	HEALTH & PRESCRIPTION DRUGS FOR RETIREES
10056-2	01/07/14	VERIZON WIRELESS	\$309.91	\$309.91	CELL PHONES
10057-2	01/07/14	TEXAS ASSOCIATION OF COUNTIE	\$354.00	\$354.00	RETIREES PRESCRIPTION DRUG FOR OCT-DEC 13
10058-2	01/13/14	BARRIBALL, DEAN	\$64.98	\$64.98	DEC TRAVEL
10059-2	01/13/14	CLARKE, ELVA	\$59.89	\$59.89	DEC TRAVEL
10060-2	01/13/14	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	FEB MAINT
10061-2	01/13/14	COUNTY OF HOWARD	\$6.23	\$6.23	TELEPHONE
10062-2	01/13/14	DONER, CARRIE	\$14.35	\$14.35	DEC TRAVEL
10063-2	01/13/14	MARTINEZ, JANELL	\$28.53	\$28.53	DEC TRAVEL
10064-2	01/13/14	YES BUSINESS SERVICE	\$10.50	\$10.50	APO/DOOR NAMEPLATE & ANNEX DIRECTORY UPDATE
10065-2	01/21/14	PAYROLL CLEARING FUND	\$19,840.26	\$19,840.26	PAY PERIOD ENDING 1-10-14
10066-2	01/27/14	A 1 LOCK AND KEY	\$12.00	\$12.00	APO/DUPLICATE KEYS
10067-2	01/27/14	AT&T MOBILITY	\$596.55	\$596.55	APO/CELL PHONES
10068-2	01/27/14	LEWIS, ROBERT	\$70.00	\$70.00	APO/COUNSELING
10069-2	01/27/14	OFFICE DEPOT	\$422.73	\$422.73	OFFICE SUPPLIES; OFFICE SUPPLIES; OFFICE SUPPLIES
10070-2	01/27/14	PHARMCHEM INC	\$63.00	\$63.00	APO/ANALYSIS
10071-2	01/27/14	REDWOOD TOXICOLOGY LABORATOR	\$239.25	\$239.25	APO/UA LAB SVCS
10072-2	01/27/14	WAL-MART COMMUNITY	\$133.45	\$133.45	GLOVES AMD MISC SUPPLIES
Total for 2 - ADULT PROBATION			\$23,612.55		

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9416-3	01/07/14	TIB-THE INDEPENDENT BANKERS	\$417.05	\$417.05	B.TUBB TRAVEL TO HUNSTVILLE
9417-3	01/07/14	UNIVERSAL BENEFITS CORP.	\$593.39	\$593.39	RETIREEES HEALTH & PRESCRIPTION DRUGS
9418-3	01/07/14	WAL-MART BUSINESS	\$206.07	\$206.07	SUPPLIES
9419-3	01/07/14	TEXAS ASSOCIATION OF COUNTIE	\$708.00	\$708.00	RETIREEES PRESCRIPTION DRUG FOR OCT-DEC 13
9420-3	01/13/14	CISNEROS, REINA	\$900.00	\$900.00	ATTY
9421-3	01/13/14	CORNERSTONE PROGRAMS CORP	\$3,068.00	\$3,068.00	NOV
9422-3	01/13/14	COUNTY OF HOWARD	\$194.39	\$194.39	DEC FUEL
9423-3	01/13/14	COUNTY OF HOWARD	\$80.09	\$80.09	TELE
9424-3	01/13/14	HAYS COUNTY TREASURER	\$4,200.00	\$4,200.00	NOVEMBER
9425-3	01/13/14	LUBBOCK COUNTY JUVENILE JUST	\$4,300.00	\$4,300.00	OCTOBER
9426-3	01/13/14	RICHARD, DON	\$300.00	\$300.00	ATTY
9427-3	01/13/14	STEPHENS P.C., DON H	\$1,900.00	\$1,900.00	AUDIT
9428-3	01/13/14	SYNERGY TELECOM SERVICE CO I	\$96.50	\$96.50	ELECTRONIC MONITORING
9429-3	01/13/14	VERIZON WIRELESS	\$98.18	\$98.18	TELE
9430-3	01/13/14	WEST GROUP	\$51.00	\$51.00	SUBSCRIPTION
9431-3	01/13/14	XEROX CORPORATION	\$428.39	\$428.39	COPIER
9432-3	01/21/14	PAYROLL CLEARING FUND	\$11,486.74	\$11,486.74	PAY PERIOD ENDING 1-10-14
9439-3	01/27/14	CORNERSTONE PROGRAMS CORP	\$5,192.00	\$5,192.00	JPO/DENTENTION
9440-3	01/27/14	HAYS COUNTY TREASURER	\$4,340.00	\$4,340.00	JPO/PLACEMENT
9441-3	01/27/14	LUBBOCK COUNTY JUVENILE JUST	\$3,775.00	\$3,775.00	JPO/DETENTION & PLACEMENT
9442-3	01/27/14	RICHARD, DON	\$150.00	\$150.00	JPO/ATTORNEY FEES
9443-3	01/27/14	XEROX CORPORATION	\$328.79	\$328.79	JPO/COPIER LEASE
9444-3	01/27/14	CISNEROS, REINA	\$300.00	\$300.00	JPO/ATTORNEY FEES
Total for 3 - JUVENILE			\$43,113.59		

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95267-APCA	01/07/14	ADULT PROBATION	\$4,000.00	\$4,000.00	COUNSELING SERVICES
95268-APCA	01/07/14	AT&T	\$1,589.43	\$1,589.43	LOCAL PHONE BILL
95269-APCA	01/07/14	ATMOS ENERGY	\$2,250.59	\$2,250.59	UTILITIES
95270-APCA	01/07/14	BARR, MARK J	\$113.00	\$113.00	MILEAGE TO MIDLAND AIRPORT
95271-APCA	01/07/14	CITY OF BIG SPRING	\$350.80	\$350.80	JAIL: COMPACTOR
95272-APCA	01/07/14	CITY OF COAHOMA	\$90.61	\$90.61	WATER
95273-APCA	01/07/14	CLINE, JOHN	\$55.00	\$55.00	REIMBURSE FOR REGISTRATION: SAN ANGELO CONFERENCE
95274-APCA	01/07/14	CONSTELLATION NEWENERGY INC	\$1,821.27	\$1,821.27	UTILITIES
95275-APCA	01/07/14	COUNTY JUDGES EDUC. FUND	\$100.00	\$100.00	REGISTRATION FOR S.GRANT
95276-APCA	01/07/14	DIR	\$108.32	\$108.32	LONG DISTANCE PHONE BILL
95277-APCA	01/07/14	GARCIA, NORMA	\$342.50	\$342.50	TRAVEL TO FREDERICKSBURG
95278-APCA	01/07/14	GREEN, BENNIE	\$60.00	\$60.00	TRAVEL TO FREDERICKSBURG
95279-APCA	01/07/14	HALFMANN, LINDA	\$376.18	\$376.18	TRAVEL TO AUSTIN
95280-APCA	01/07/14	SHARYLAND UTILITIES	\$480.12	\$480.12	VFD UTILITIES
95281-APCA	01/07/14	SUDDENLINK	\$1,202.80	\$1,202.80	INTERNET SERVICES
95282-APCA	01/07/14	TEXAS COMMISSION ON	\$140.00	\$140.00	INSPECTION COLLECTIONS
95283-APCA	01/07/14	TIB-THE INDEPENDENT BANKERS	\$2,930.72	\$125.70 \$673.51 \$281.90 \$394.60 \$277.00 \$492.74 \$110.96 \$574.31	SO: GPS LIVE VIEW O.BLAKENEY & C.JONES TRAVEL J.HAMBY TRAVEL TO SAN ANTONIO S.ADAMS TRAVEL TO AUSTIN INMATE TRANSPORT TRAVEL FOR S.FONTANA, L.HALFMANN, T.YEATER S.O./ADAPTER FOR LAPTOPS ASAP CHECKS
95284-APCA	01/07/14	TRACTOR SUPPLY COMPANY	\$264.97	\$14.98 \$249.99	SUPPLIES JAIL/TOOLBOX FOR MAINT PICKUP/UNIT 3000
95285-APCA	01/07/14	U. S. POSTAL SERVICE	\$500.00	\$500.00	PERMIT 22 FOR AC CARDS: POSTAGE DUE ACCT
95286-APCA	01/07/14	UNIVERSAL BENEFITS CORP.	\$14,716.42	\$14,716.42	RETIREEES INSURANCE
95287-APCA	01/07/14	VERIZON WIRELESS	\$244.60	\$244.60	APO: CELL PHONE

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95288-APCA	01/07/14	WAL-MART BUSINESS	\$142.93	\$142.93	GROCERIES
95289-APCA	01/07/14	WAL-MART COMMUNITY	\$2,630.73	\$1,695.86 \$447.16 \$203.28 \$230.43 \$54.00	JAIL/INMATE WORKFORCE MISC/OCT 13 TO SEP 14 JAIL/JAIL SUPPLIES OCT13/SEP14 JANITORIAL SUPPLIES; PAPER TOWELS S.O./KEYBOARDS; MEMORY CARDS; CONTAINERS; PAPER TOWELS R&B/EXTERNAL BACK UP HARD DRIVE
95290-APCA	01/07/14	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
95291-APCA	01/07/14	WEST PAYMENT CENTER	\$808.48	\$808.48	LAW BOOKS
95292-APCA	01/07/14	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD SERVICES
95293-APCA	01/07/14	WESTEX TELEPHONE	\$81.97	\$81.97	JP 2 PHONE & FAX
95294-APCA	01/08/14	VERIZON WIRELESS	\$49.25	\$49.25	MAINTENANCE CELL PHONE
95295-APCA	01/07/14	TEXAS ASSOCIATION OF COUNTIE	\$15,253.00	\$15,253.00	RETIREEES PRESCRIPTION DRUG FOR OCT-DEC 13
95296-APCA	01/13/14	A 1 LOCK AND KEY	\$90.00	\$90.00	R&B 3 LOCKS REKEYED
95297-APCA	01/13/14	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JANUARY ELEVATOR MAINT
95298-APCA	01/13/14	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	DIST CLERK ACS MAINTENANCE
95299-APCA	01/13/14	AMERICAN ASSOCIATION OF NOTA	\$109.84	\$23.90 \$85.94	S.O./NOTARY STAMP FOR NICOLE GRIGG; SHIPPING NOTARY FOR VANESSA OLIVAS
95300-APCA	01/13/14	AMERICAN LIBRARY ASSOCIATION	\$65.00	\$65.00	LIBRARY/1 YR SUBSCRIPTION
95301-APCA	01/13/14	AMERICAN TIRE DISTRIBUTORS	\$1,356.35	\$1,356.35	R&BTIRES
95302-APCA	01/13/14	APROTEX CORPORATION	\$45.00	\$45.00	ALARM SERVICES-DISTRICT COURT-JANUARY
95303-APCA	01/13/14	AT&T MOBILITY	\$86.88	\$86.88	R&B TELE
95304-APCA	01/13/14	ATMOS ENERGY	\$1,363.16	\$841.80 \$521.36	WAREHOUSE SERVICE VFD SERVICE
95305-APCA	01/13/14	BERMEA, ANITA	\$40.00	\$40.00	GRAND JUROR
95306-APCA	01/13/14	BERNAN	\$42.00	\$42.00	LIBRARY/REFERENCE BOOK
95307-APCA	01/13/14	BICKERSTAFF HEATH DELGADO AC	\$4,177.00	\$4,177.00	ATTY FEE - ROAD GRANT
95308-APCA	01/13/14	BIG SPRING AREA CHAMBER OF C	\$60.00	\$60.00	CHAMBER OF COMMER BOARD BREAKFASTS FOR MARK BARR
95309-APCA	01/13/14	BIG SPRING AUTOMOTIVE	\$2,180.23	\$2,180.23	SHOP MAINT/VEHICLE PARTS

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95310-APCA	01/13/14	BIG SPRING HERALD	\$136.00	\$136.00	ADS
95311-APCA	01/13/14	BIG SPRING ISD	\$408.00	\$408.00	DEC JP COLLECTIONS
95312-APCA	01/13/14	BOB BARKER CO.	\$14.37	\$14.37	LAUNDRY BAG FOR DETENTION
95313-APCA	01/13/14	BRORMAN, JEFF	\$40.00	\$40.00	GRAND JUROR
95314-APCA	01/13/14	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIERS
95315-APCA	01/13/14	CAPRISK CONSULTING GROUP	\$3,950.00	\$3,950.00	POSTEMPLOYMENT BENEFITS
95316-APCA	01/13/14	CAPROCK COURT REPORTING INC	\$296.48	\$296.48	COURT REPTING SERVICE
95317-APCA	01/13/14	CARY SERVICES, INC	\$1,285.00	\$1,285.00	JAIL MAINTENANCE
95318-APCA	01/13/14	CASTILLO MD, MARIO J	\$10.15	\$10.15	IHC MEDICAL
95319-APCA	01/13/14	CENTERLINE SUPPLY INC	\$8,688.75	\$8,688.75	SIGN SUPP
95320-APCA	01/13/14	CHIEF SUPPLY	\$2,271.38	\$284.40	S.O./UNIFORM PANTS OCT13/SEP14; S.O./UNIFORM PANTS OCT13/SEP14; S.O./UNIFORM PANTS OCT13/SEP14
				\$1,986.98	S.O./LIGHTING PACKAGE FOR NEW VEHICLES
95321-APCA	01/13/14	CISNEROS, SILVIA MARIA	\$40.00	\$40.00	GRAND JUROR
95322-APCA	01/13/14	CITY OF BIG SPRING	\$877.80	\$877.80	WATER/SANITATION/SEWER
95324-APCA	01/13/14	CITY OF BIG SPRING	\$56.81	\$56.81	DEC CO CLERK COLLECTIONS
95325-APCA	01/13/14	COHORN Ph.D., RON L	\$250.00	\$250.00	EMPLOYEE EVAL
95326-APCA	01/13/14	CONSTELLATION NEWENERGY INC	\$66.74	\$66.74	JP2 SERVICE
95327-APCA	01/13/14	CONTRACTORS SERVICE LTD	\$585.50	\$585.50	LED LIGHTS FOR R&B
95328-APCA	01/13/14	CORLEY PAPER & BOX CO	\$651.37	\$352.91	LE CNTR/CLEANING SUPPLIES OCT13/SEP14
				\$298.46	JAIL/CLEANING SUPPLIES
95329-APCA	01/13/14	COUNTY TREASURERS' ASSOC OF	\$150.00	\$150.00	TREASURER ASSN DUES 2014
95330-APCA	01/13/14	CRIMESTOPPERS OF HOWARD COUN	\$413.11	\$413.11	CO CLERK COLLECTIONS DEC
95331-APCA	01/13/14	DATA-FLEX BUSINESS PRODUCTS	\$1,872.73	\$1,360.03	POSTAGE; ELECTIONS/VOTER CARDS; FREIGHT
				\$512.70	ELECTIONS/ADDRESS CONFIRMATION CARDS; SHIPPING
95332-APCA	01/13/14	DOMINGUEZ, SYLVIA	\$9.95	\$9.95	FINGERPRINT REIMB
95333-APCA	01/13/14	DON'S TIRE & TRUCK SERVICE I	\$2,128.00	\$2,128.00	TIRES

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95334-APCA	01/13/14	DOONAN, WILLIAM B	\$1,417.50	\$1,417.50	CPS HEARINGS
95335-APCA	01/13/14	ELEVENTH COURT OF APPEALS	\$380.00	\$380.00	DEC COLLECTIONS
95336-APCA	01/13/14	FILLEY, REED A.	\$2,825.56	\$2,413.06 \$412.50	CPS HEARINGS JAN CPS HEARINGS
95337-APCA	01/13/14	FULLER, JEANIE R	\$3,814.37	\$3,814.37	OCT/NOV/DEC CPS HEARINGS
95338-APCA	01/13/14	GOVCONNECTION INC	\$489.71	\$489.71	I.T./D-LINK SERVICES ROUTER; SHIPPING
95339-APCA	01/13/14	H.E.B.	\$341.28	\$341.28	BRISKETS; SAUSAGE; HAMS
95340-APCA	01/13/14	HAMBY, RICK	\$4,650.00	\$4,650.00	ST HOSPITAL
95341-APCA	01/13/14	HARRIS LUMBER & HARDWARE	\$411.56	\$394.14 \$17.42	JAIL/SUPPLIES FOR BLDG REPAIR OCT13/SEP14 R&B SUPPLIES
95342-APCA	01/13/14	HARRISON, KEISHA, CSR RPR	\$1,534.16	\$309.25 \$1,224.91	DIST COURT HEARINGS ST HOSPITAL HEARINGS
95343-APCA	01/13/14	HARTMAN, CHRISTIANSON O	\$2,016.88	\$2,016.88	CPS ATTY
95344-APCA	01/13/14	HESTER'S MECH. & ASSOC.	\$2,151.77	\$2,151.77	DIST CRT/HEATER REPAIR; LIBRARY/HEATER REPAIR
95345-APCA	01/13/14	HIGGINBOTHAM BROS	\$378.69	\$72.48 \$212.24 \$93.97	SALT; FLAG HOOKS JAIL/JAIL BLDG MAINT SUPPLIES/DEC13-SEP14 SHOP SUPPLIES/EQUIP PARTS
95346-APCA	01/13/14	HIGHLAND COUNCIL	\$260.00	\$260.00	SIGN LANGUAGE INTERPRETER-JP COURT
95347-APCA	01/13/14	HOFACKET, DIANE	\$40.00	\$40.00	GRAND JUROR
95348-APCA	01/13/14	HOWARD COUNTY APPR DISTRICT	\$33,349.39	\$33,349.39	OCT & DEP APPRAISALS
95349-APCA	01/13/14	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JANUARY
95350-APCA	01/13/14	HOWARD COUNTY FEED & SUPPLIE	\$35.85	\$35.85	S.O./PIG FOOD
95351-APCA	01/13/14	HOWARD COUNTY TAX ASSESSOR/C	\$41,842.67	\$164.54 \$41,678.13	REIMB FOR CHECK ORDERS SHERIFF'S SALE
95352-APCA	01/13/14	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	JANUARY
95353-APCA	01/13/14	HWY 176 WATER STATION	\$84.00	\$84.00	R&B WATER
95354-APCA	01/13/14	I C S	\$119.42	\$119.42	JAIL/INMATE INDIGENT SUPPLIES/OCT 13 TO SEP 14; JAIL/INMATE INDIGENT SUPPLIES/OCT 13 TO SEP 14
95355-APCA	01/13/14	JUVENILE PROBATION FUND	\$40.00	\$40.00	JURY CONTRIBUTION

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95356-APCA	01/13/14	KEEFE SUPPLY COMPANY	\$306.22	\$306.22	JAIL/COMMISSARY INVENTORY
95357-APCA	01/13/14	KOFILE SOLUTIONS	\$3,276.00	\$3,276.00	NOV DAILY INDEXING FOR CO CLERK
95358-APCA	01/13/14	LEXIS-NEXIS	\$98.00	\$98.00	DIST ATTY SERVICES
95359-APCA	01/13/14	LEXISNEXIS RISK DATA MANAGEM	\$100.00	\$100.00	SHERIFF ON LINE SVC
95360-APCA	01/13/14	LUBBOCK COUNTY MEDICAL EXAMI	\$3,000.00	\$3,000.00	AUTOPSY ABIGAIL VALENCIA
95361-APCA	01/13/14	LYLE SIGNS INC	\$167.90	\$167.90	SIGNS
95362-APCA	01/13/14	MAXIMA SUPPLY	\$445.60	\$445.60	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
95363-APCA	01/13/14	MCDONALD WELDING SUPPLY	\$71.25	\$37.50 \$33.75	WELDING SUPP VFD/WELDING SUPPLIES
95364-APCA	01/13/14	MIDAMERICA BOOKS	\$829.85	\$458.80 \$371.05	LIBRARY/JUVENILE BOOKS LIBRARY/JUVENILE BOOKS
95365-APCA	01/13/14	MILLER UNIFORMS & EMBLEMS IN	\$896.73	\$57.88 \$838.85	S.O./UNIFORMS OCT13/SEP14 S.O./VEST FOR TRENTON FUQUA
95366-APCA	01/13/14	MILLER, ROBERT D.	\$375.00	\$375.00	DIST COURT ATTY
95367-APCA	01/13/14	MITCHEM WRECKER	\$515.00	\$515.00	S.O./ABAND PROP TOWING OCT13/SEP14
95368-APCA	01/13/14	MURPHREE, LAURA	\$80.00	\$40.00 \$40.00	GRAND JUROR GRAND JUROR
95369-APCA	01/13/14	NALLEY PICKLE AND WELCH	\$1,410.00	\$705.00 \$705.00	AUTOPSY TRANSPORTATION ANTONIO ZAVALA AUTOPSY TRANSPORTATION JIMMY HOPPER
95370-APCA	01/13/14	O'REILLY AUTO PARTS	\$142.58	\$142.58	R&B PARTS
95371-APCA	01/13/14	OFFICE OF DISPUTE RESOLUTION	\$804.14	\$804.14	DEC COLLECTIONS
95372-APCA	01/13/14	OMNIBASE SERVICES OF TEXAS	\$414.86	\$414.86	OCT-DEC OMNI
95373-APCA	01/13/14	PAINT AND SAFETY STORE, THE	\$1,034.90	\$100.77 \$934.13	JANITORIAL/TOILET PAPER; BUFFING PADS JAIL/CLEANING SUPPLIES OCT13/SEP14
95374-APCA	01/13/14	PARKS FUELS INC.	\$21,800.08	\$21,800.08	FUEL
95375-APCA	01/13/14	PARKS, ANGELA	\$40.00	\$40.00	GRAND JUROR
95376-APCA	01/13/14	PDR DISTRIBUTION LLC	\$59.95	\$59.95	LIBRARY/REFERENCE BOOK
95377-APCA	01/13/14	PERALEZ, ROSARIO	\$2,442.50	\$1,976.25 \$466.25	CPS HEARINGS CPS HEARINGS

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95378-APCA	01/13/14	PERDUE BRANDON FIELDER COLLI	\$2,943.93	\$2,943.93	DEC COLLECTIONS
95379-APCA	01/13/14	PUBLIC AGENCY TRAINING COUNC	\$425.00	\$425.00	SO: J.BRATCHER CLASS 1/27-31
95380-APCA	01/13/14	REESE, AMY ELIZABETH	\$40.00	\$40.00	GRAND JUROR
95381-APCA	01/13/14	RICHARD, DON	\$5,587.50	\$937.50 \$4,650.00	CPS HEARINGS DIST COURT AND STATE HOSP
95382-APCA	01/13/14	RIOS, JESSIE	\$40.00	\$40.00	GRAND JUROR
95383-APCA	01/13/14	ROGERS HARVEY & CRUTCHER	\$408.00	\$408.00	CPS COURT REPT
95384-APCA	01/13/14	SAUNDERS CO OIL FIELD DIVISI	\$185.30	\$185.30	R&B FARM TANK HOSE/NOZZLE SWIVEL
95385-APCA	01/13/14	SAYLES, KATHY	\$40.00	\$40.00	GRAND JUROR
95386-APCA	01/13/14	SCHROEDER, DELILAH	\$3,565.25	\$197.50 \$2,892.50 \$475.25	NOV/JAN CPS HEARINGS CPS HEARINGS CPS HEARINGS
95387-APCA	01/13/14	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST COURT
95388-APCA	01/13/14	SHERWIN-WILLIAMS	\$255.33	\$234.94 \$20.39	JP2/PAINT FOR BLDG-TAN; PAINT-RED BOX OF RAGS FOR DIST COURT
95389-APCA	01/13/14	SHIPMAN, WALTER	\$150.00	\$150.00	CO COURT ATTY
95390-APCA	01/13/14	SILEN, BEVERLY A	\$168.00	\$168.00	DECEMBER
95391-APCA	01/13/14	SOUTH PLAINS FORENSIC PATHOL	\$5,000.00	\$5,000.00	AUTOPSIES: REED & GUERRERO
95392-APCA	01/13/14	SOUTH PLAINS IMPLEMENT	\$1,147.52	\$1,147.52	R&B PARTS
95393-APCA	01/13/14	SOUTHERN TIRE MART LLC	\$2,242.25	\$2,242.25	R&B TIRES
95394-APCA	01/13/14	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	TAX OFC JANUARY MAINTENANCE
95395-APCA	01/13/14	STANDARD COFFEE SERVICE CO	\$89.59	\$89.59	COFFEE SVC
95396-APCA	01/13/14	STAPLES ADVANTAGE	\$923.59	\$109.83 \$190.45 \$160.11 \$463.20	CO CLK/HEAVY DUTY STAPLER; CO AG/3 HOLE PUNCH TREAS/LAMINATING CARTRIDGES CO ATTY/BROTHER TYPEWRITER; TYPEWRITER RIBBON; CORRECTION TAPE; DVD-R/100 PK JAIL/DELL 1720 TONER
95397-APCA	01/13/14	STATE COMPTROLLER	\$249.96	\$249.96	SALES TAX
95398-APCA	01/13/14	STATE COMPTROLLER	\$8,270.65	\$35.00 \$0.15 \$8,235.50	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS DECEMBER COLLECTIONS SPEC CRT PRO/ELECTRONIC FILING SYSM

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95399-APCA	01/13/14	STONE, DICKY	\$40.00	\$40.00	GRAND JUROR
95400-APCA	01/13/14	SYSTECH	\$450.00	\$450.00	MONTHLY MONITORING FIRE ALARM SYS
95401-APCA	01/13/14	TASER INTERNATIONAL INC	\$701.46	\$701.46	S.O./TASER CARTRIDGES FOR TRAINING
95402-APCA	01/13/14	TAX ASSESSOR-COLLECTORS	\$85.00	\$85.00	DIANE CARTER ASSN DUES
95403-APCA	01/13/14	TERMINIX	\$279.00	\$279.00	PEST CONTROL
95404-APCA	01/13/14	TEXAS STATE DIRECTORY	\$88.40	\$88.40	TX STATE DIRECTORY FOR CO JUDGE
95405-APCA	01/13/14	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	DECEMBER ANIMAL CONTROL
95406-APCA	01/13/14	THOMAS III, CLYDE ERWIN	\$3,850.00	\$3,850.00	DIST COURT/COUNTY COURT/ST HOSP
95407-APCA	01/13/14	THOMPSON, RICHARD	\$966.25	\$708.75 \$257.50	CPS HEARINGS CPS HEARING
95408-APCA	01/13/14	THOMSON REUTERS - WEST	\$374.50	\$159.50 \$113.00 \$102.00	LIBRARY/REFERENCE BOOKS; LIBRARY/REFERENCE BOOKS LIBRARY/REFERENCE BOOK; LIBRARY/REFERENCE BOOK LIBRARY/REFERENCE BOOKS; LIBRARY/REFERENCE BOOKS
95409-APCA	01/13/14	TIGER DIRECT	\$814.73	\$814.73	S.O./ASUS COMPUTER; S.O./ASUS COMPUTER
95410-APCA	01/13/14	TORRES, MARIBEL, LVN	\$405.00	\$405.00	DECEMBER
95411-APCA	01/13/14	TRINITY SERVICES GROUP INC	\$6,996.41	\$6,996.41	INMATE MEALS
95412-APCA	01/13/14	TYLER TECHNOLOGIES/EAGLE DIV	\$3,101.19	\$2,080.19 \$1,021.00	IBM RS/6000 SERVER 9111 MAINT CO CLERK DISASTER MONTHLY RECORDING
95413-APCA	01/13/14	UNIFIRST CORPORATION	\$940.10	\$940.10	R&B UNIFORMS
95414-APCA	01/13/14	VERIZON WIRELESS	\$265.93	\$265.93	SHERIFF TELE
95415-APCA	01/13/14	VICTIM SERVICES OF B.S.	\$1,355.00	\$1,250.00 \$105.00	JANUARY DEC COLLECTIONS
95416-APCA	01/13/14	WATER WATER INC	\$522.00	\$187.00 \$335.00	WATER SERVICE DETENTION CENTER WATER CONTRACT
95417-APCA	01/13/14	WEST GROUP	\$346.00	\$346.00	CO CLERK SUBSCRIPTIONS
95418-APCA	01/13/14	WEST OFFICE SUPPLY	\$88.04	\$88.04	DIST CLK/SELF INKING STAMPS
95419-APCA	01/13/14	WEST PAYMENT CENTER	\$153.00	\$153.00	JP GREEN SUBSCRIPTION

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95420-APCA	01/13/14	WEST TEXAS INJURY PREVENTION	\$215.00	\$215.00	R&B TESTING
95421-APCA	01/13/14	WEST WIND TRANSPORT INC	\$320.00	\$280.00 \$40.00	S.O./ABAND PROP TOWING OCT13/SEP14 S.O./ABAND PROP TOWING OCT13/SEP14
95422-APCA	01/13/14	WESTERN PETROLEUM LLC	\$740.37	\$740.37	VFD FUEL
95423-APCA	01/13/14	WHITE RN FNP, LES	\$1,210.21	\$75.00 \$720.00 \$415.21	SO - PRE EMPLOYMENT PHYSICAL ON CALL BILLING DECEMBER INMATES
95425-APCA	01/13/14	XEROX CORPORATION	\$37.64	\$37.64	COPIER
95426-APCA	01/13/14	XEROX CORPORATION	\$1,321.25	\$1,237.82 \$83.43	COPIERS COPIER
95427-APCA	01/13/14	YARBAR, LUKE	\$40.00	\$40.00	GRAND JUROR
95428-APCA	01/14/14	WARREN CAT	\$163,930.00	\$64,215.00 \$99,715.00	MOTOR GRADER MOTOR GRADER
95429-APCA	01/21/14	ATMOS ENERGY	\$2,467.96	\$2,013.43 \$454.53	GAS BILLS ANNEX
95430-APCA	01/21/14	BARR, MARK J	\$56.00	\$56.00	PBRPC MEETING
95431-APCA	01/21/14	BLOOM, SAUNDRA	\$83.00	\$83.00	ELECTIONS/CONFERENCE
95432-APCA	01/21/14	CERVANTES, NORMA	\$9.95	\$9.95	FINGERPRINT REIMB
95433-APCA	01/21/14	CITY OF BIG SPRING	\$880.50	\$880.50	WATER BILLS
95434-APCA	01/21/14	CONSTELLATION NEWENERGY INC	\$8,936.24	\$8,875.66 \$60.58	ELECTRICITY USAGE FAIRBARN
95435-APCA	01/21/14	DIR	\$97.51	\$97.51	LONG DISTANCE
95436-APCA	01/21/14	FREEMAN, KAREN E.	\$579.00	\$579.00	SOFTWARE SUPPORT
95437-APCA	01/21/14	HOGAN, WILLIAM	\$15.00	\$15.00	CO CLK/REFUND OF OVERPAYMENT
95438-APCA	01/21/14	LYNCH, CHAPPELL & ALSUP	\$2.00	\$2.00	CO CLK/REFUND OF OVERPAYMENT
95439-APCA	01/21/14	MULLINS, JULIE	\$23.00	\$23.00	CO CLK/REFUND
95440-APCA	01/21/14	SHARYLAND UTILITIES	\$188.40	\$188.40	KNOTT/LOMAX
95441-APCA	01/21/14	STATE COMPROLLER	\$108,947.29	\$108,947.29	CIVIL AND CRIMINAL FEES
95442-APCA	01/21/14	U. S. POSTAL SERVICE	\$64.00	\$64.00	POST OFFICE BOX RENT

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95443-APCA	01/21/14	WELLS, BROOKE	\$90.00	\$90.00	ELECTIONS/CONFERENCE
95444-APCA	01/21/14	WISEMAN, KATHRYN	\$775.00	\$775.00	DECEMBER SERVICES
95445-APCA	01/22/14	FREE, KLYER AUSTIN	\$200.00	\$200.00	OVERPAID BY MONEY ORDER IN JP1-2 COURT
95446-APCA	01/22/14	STATE COMPTROLLER	\$483.79	\$483.79	NOV SALES TAX (REPLACES CK # 95126)
95447-APCA	01/23/14	STATE COMPTROLLER	\$670.26	\$670.26	OCT SALES TAX (REPLACES CK # 95126)
95448-APCA	01/27/14	A 1 LOCK AND KEY	\$98.00	\$90.00 \$8.00	JPO/SPARE KEY FOR EXPEDITION JSO/KEYS TO FRONT,SIDE,OFFICE DOOR
95449-APCA	01/27/14	ALL AMERICAN CHRYSLER OF MID	\$212.88	\$212.88	R&B/PARTS
95450-APCA	01/27/14	ANTHONY, MICHAEL	\$6.00	\$6.00	GRAND JUROR
95451-APCA	01/27/14	APROTEX CORPORATION	\$45.00	\$45.00	FEBRUARY ALARM SERVICE
95452-APCA	01/27/14	ASPHALT AND FUEL SUPPLY LLC	\$21,911.05	\$21,911.05	R&B/MC-30 ASPHALT
95453-APCA	01/27/14	ATS TELCOM	\$76.00	\$76.00	CHANGE PHONE EXTENSIONS
95454-APCA	01/27/14	AUTO GLASS BROKERS	\$275.00	\$275.00	R&B/NEW WINDSHIELD
95455-APCA	01/27/14	BANK OF NEW YORK, THE	\$713,416.88	\$573,361.88 \$140,055.00	PRINCIPAL & INTEREST ON BOND PRINCIPAL AND INTEREST ON BOND
95456-APCA	01/27/14	BIG SPRING HERALD	\$599.00	\$599.00	ADS IN HERALD
95457-APCA	01/27/14	BOYD, JENNIFER	\$6.00	\$6.00	GRAND JUROR
95458-APCA	01/27/14	BUSINESS INK.	\$216.75	\$216.75	JP1-1/VIOLATOR COMPACT
95459-APCA	01/27/14	CAIN ELECTRICAL SUPPLY	\$139.97	\$139.97	JAIL/ELECTRICAL SUPPLIES OCT13/SEP14
95460-APCA	01/27/14	CALVIO, ALEX	\$6.00	\$6.00	GRAND JURY SELECTION
95461-APCA	01/27/14	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIERS
95462-APCA	01/27/14	CHAMNESS, TERRY L	\$6.00	\$6.00	GRAND JUROR
95463-APCA	01/27/14	CHIEF SUPPLY	\$32.47	\$32.47	S.O./UNIFORM PANTS OCT13/SEP14
95464-APCA	01/27/14	CISNEROS, REINA	\$300.00	\$300.00	DIST CRT/ATTY FEES
95466-APCA	01/27/14	COMMERCIAL ICE MACHINE	\$639.94	\$639.94	R&B/ICE MACHINE REPAIR
95467-APCA	01/27/14	CONSTELLATION NEWENERGY INC	\$2,159.42	\$2,159.42	ELECTRIC BILLS
95468-APCA	01/27/14	COUNTY JUDGES EDUC. FUND	\$100.00	\$100.00	REGISTRATIONF OR JUDICIAL TRAINING

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95469-APCA	01/27/14	DELAGARZA, JOEL	\$6.00	\$6.00	GRAND JURY SELECTION
95470-APCA	01/27/14	DOMINGUEZ, SYLVIA	\$40.00	\$40.00	GRAND JURY COMMISSIONER
95471-APCA	01/27/14	EDWARDS, BILLY JOHN	\$305.08	\$305.08	VISITING DIST JUDGE DEC 12 AND JAN 6
95472-APCA	01/27/14	ELECTION SYSTEMS & SOFTWARE,	\$1,204.20	\$1,204.20	ELECTION LAYOUT CHARGES + ADMIN
95473-APCA	01/27/14	EMERGENCY SERVICES CHAPLAIN	\$2,500.00	\$2,500.00	2013-14 BUDGET YEAR CONTRIBUTION
95474-APCA	01/27/14	EMPIRE PAPER COMPANY	\$258.19	\$258.19	JANITORIAL/JUMBO TOILET PAPER ROLLS; SMALL TOILET PAPER ROLLS; MULTIFOLD TOWELS
95475-APCA	01/27/14	EVANS, CHRIS	\$6.00	\$6.00	GRAND JURY SELECTION
95476-APCA	01/27/14	FAST SIGNS	\$340.83	\$340.83	DECALS
95477-APCA	01/27/14	FEDERAL EXPRESS CORP.	\$9.05	\$9.05	COUNTY CLERK SHIPMENT
95478-APCA	01/27/14	FILLEY, REED A.	\$717.50	\$717.50	CPS ATTY
95479-APCA	01/27/14	FOLSOM, SHONDA	\$150.00	\$150.00	CO CRT/ATTY FEES
95480-APCA	01/27/14	FORMAN, WILLIE	\$6.00	\$6.00	GRAND JUROR
95481-APCA	01/27/14	FROST, WAYNE	\$1,000.00	\$1,000.00	DIST CRT/ATTY FEES
95482-APCA	01/27/14	GABEHART, LUCI	\$6.00	\$6.00	GRAND JURY SELECTION
95483-APCA	01/27/14	GARCIA, JO ANN	\$6.00	\$6.00	GRAND JURY SELECTION
95484-APCA	01/27/14	GOVCONNECTION INC	\$141.09	\$141.09	I.T./RBC2 UPC BATTERIES; SHIPPING
95485-APCA	01/27/14	HAMCO PAPER	\$31.73	\$31.73	TAX/THERMAL ROLLS 2 1/4 X 80/48 PER CS
95486-APCA	01/27/14	HARBOUR, CARMEN M	\$6.00	\$6.00	GRAND JUROR
95487-APCA	01/27/14	HARDING, GAYLAN	\$6.00	\$6.00	GRAND JUROR
95488-APCA	01/27/14	HARRISON, CHEYENNE M	\$6.00	\$6.00	GRAND JURY SELECTION
95489-APCA	01/27/14	HARTFIELD, CLARENCE	\$6.00	\$6.00	GRAND JUROR
95490-APCA	01/27/14	HERITAGE MUSEUM	\$7,345.00	\$7,345.00	2013-14 BUDGET YEAR CONTRIBUTION
95491-APCA	01/27/14	HOWARD COUNTY HIST COMM	\$700.00	\$700.00	2013-14 BUDGET YEAR CONTRIBUTION
95493-APCA	01/27/14	JONES, HEBREW	\$6.00	\$6.00	GRAND JURY SELECTION
95494-APCA	01/27/14	KEEFE SUPPLY COMPANY	\$172.27	\$493.20	JAIL/COMMISSARY INVENTORY; JAIL/COMMISSARY INVENTORY

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				\$320.93cr	DUPLICATE PAYMENT ON INV #343240
95495-APCA	01/27/14	KEITH, AMOS W., III	\$500.00	\$500.00	DIST CRT/ATTY FEES
95496-APCA	01/27/14	KOFILE SOLUTIONS	\$3,011.40	\$3,011.40	CO CLERK DAILY INDEXING FOR DECEMBER 2013
95497-APCA	01/27/14	LEXIS-NEXIS	\$30.00	\$30.00	DIST JUDGE ON LINE SERVICE
95498-APCA	01/27/14	LEXISNEXIS MATTHEW BENDER	\$46.44	\$46.44	S.O./CIVIL BOOK
95499-APCA	01/27/14	LINDSEY, BRIAN	\$6.00	\$6.00	GRAND JUROR
95500-APCA	01/27/14	LUJAN, SANTOS	\$6.00	\$6.00	GRAND JUROR
95501-APCA	01/27/14	LUJAN, VIRGINIA	\$6.00	\$6.00	GRAND JUROR
95502-APCA	01/27/14	MAJORS, CHARLOTTE	\$6.00	\$6.00	GRAND JUROR
95503-APCA	01/27/14	MARTINEZ, DIANA R	\$6.00	\$6.00	GRAND JUROR
95504-APCA	01/27/14	MAXIMA SUPPLY	\$911.24	\$911.24	JAIL/COMMISSARY INVENTORY/OCT 13 TO SEP 14
95505-APCA	01/27/14	MENDOZA, PATRICIA	\$6.00	\$6.00	GRAND JURY SELECTION
95506-APCA	01/27/14	MENDOZA, YOLANDA	\$6.00	\$6.00	GRAND JURY SELECTION
95507-APCA	01/27/14	MENTALIX INC	\$3,465.00	\$3,465.00	ANNUAL MAINTENANCE 2/2/14 TO 2/2/15
95508-APCA	01/27/14	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	FEBRUARY
95509-APCA	01/27/14	MILLER, ELLIE	\$40.00	\$40.00	GRAND JURY COMMISSIONER
95510-APCA	01/27/14	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT/ATTY FEES
95511-APCA	01/27/14	MIMS, JASON	\$6.00	\$6.00	GRAND JUROR
95512-APCA	01/27/14	MITCHEM WRECKER	\$225.00	\$225.00	S.O./ABAND PROP TOWING OCT13/SEP14
95513-APCA	01/27/14	MULKEY, JOHN	\$15.00	\$15.00	OVERPMT OF CIVIL FEES C-5972
95514-APCA	01/27/14	N AND H SEPTIC PUMPING	\$850.00	\$850.00	JAIL/PUMP GREASE TRAP
95515-APCA	01/27/14	NALLEY PICKLE AND WELCH	\$750.00	\$750.00	CREMATION FOR RICKY KINNAMON
95516-APCA	01/27/14	OFFICE DEPOT	\$220.62	\$108.46	CO ATTY/AVERY 5161 LABELS; AVERY 5160 LABELS; D.YMO WHITE TAPE
				\$112.16	TAX OFF/WALL CALENDAR; R&B/CALCULATOR ROLLS; D.A./UNIBALL VISION ELITE/MICRO
95517-APCA	01/27/14	OLIVAS, EDWARD	\$6.00	\$6.00	GRAND JURY SELECTION

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95518-APCA	01/27/14	OLSON, AMANDA	\$6.00	\$6.00	GRAND JUROR
95519-APCA	01/27/14	PARKS AGENCY INC.	\$95.00	\$24.00 \$71.00	TAX OFFICE BOND S.O./NOTARY BOND FOR NICCI GRIGG
95520-APCA	01/27/14	PARKS FUELS INC.	\$6,957.92	\$6,957.92	EO/UNLEADED FUEL
95521-APCA	01/27/14	PERALEZ, ROSARIO	\$82.50	\$82.50	CPS ATTY
95522-APCA	01/27/14	PERKINS, MILTON	\$40.00	\$40.00	GRAND JURY COMMISSIONER
95523-APCA	01/27/14	PERMIAN COURT REPORTERS	\$691.20	\$345.60 \$345.60	COURT REPORTER-DIST COURT CPS COURT REPORTER
95524-APCA	01/27/14	PINNACLE PROPANE	\$560.25	\$560.25	PROPANE FOR VFD
95525-APCA	01/27/14	REYNOLDS BROTHERS	\$11.56	\$11.56	R&B/COPIES
95526-APCA	01/27/14	RICHARD, DON	\$1,950.00	\$1,950.00	STATE HOSPITAL HEARINGS
95527-APCA	01/27/14	ROBERTS, BRADLEY W	\$6.00	\$6.00	GRAND JUROR
95528-APCA	01/27/14	ROBERTS, SHAELINE	\$6.00	\$6.00	GRAND JURY SELECTION
95529-APCA	01/27/14	ROBLES, JIMMY	\$6.00	\$6.00	1001104000
95530-APCA	01/27/14	SALINAS, FRANK	\$40.00	\$40.00	GRAND JURY COMMISSIONER
95531-APCA	01/27/14	SCENIC MOUNTAIN MEDICAL CENT	\$979.50	\$979.50	CIHC MEDICAL
95532-APCA	01/27/14	SCHROEDER, DELILAH	\$468.50	\$468.50	CPS ATTY
95533-APCA	01/27/14	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST CRT/ATTY FEES
95534-APCA	01/27/14	SHARYLAND UTILITIES	\$30.00	\$30.00	VINCENT ELECTRICITY
95535-APCA	01/27/14	SHIPMAN, WALTER	\$150.00	\$150.00	CNTY CRT/ATTY FEES
95536-APCA	01/27/14	SMITH, LONNIE	\$6.00	\$6.00	GRAND JUROR
95537-APCA	01/27/14	SOUTH PLAINS FORENSIC PATHOL	\$2,500.00	\$2,500.00	AUTOPSY
95538-APCA	01/27/14	STAPLES ADVANTAGE	\$621.07	\$54.03 \$52.16 \$411.66 \$103.22	INTEGRA GEL PENS/BLUE INK; SHARPIE CD/DVD MARKERS WELFARE/LEXMARK 100XL INK/BLACK; AVERY 8160 ADDRESS LABELS VAULT/HP 27X CARTRIDGES VAULT/HP 85A TONER/2 PACK
95539-APCA	01/27/14	STOCKWELL, THOMAS CLIFTON	\$40.00	\$40.00	GRAND JURY COMMISSIONER

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95540-APCA	01/27/14	SUDDENLINK	\$75.47	\$75.47	JP2 INTERNET
95541-APCA	01/27/14	SYMBOLARTS	\$384.00	\$384.00	S.O./BADGES FOR PATROL
95542-APCA	01/27/14	TERMINIX	\$137.00	\$137.00	PEST CONTROL
95543-APCA	01/27/14	TEXAS ASSOCIATION OF COUNTIE	\$11,205.74	\$11,205.74	FEB RETIREES
95544-APCA	01/27/14	TEXAS ASSOCIATION OF COUNTIE	\$674.58	\$674.58	COBRA INSURANCE
95545-APCA	01/27/14	TEXAS DEPARTMENT OF STATE HE	\$80.52	\$80.52	REMOTE BIRTH ACCESS FOR DECEMBER 2013
95546-APCA	01/27/14	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	DIST CLK/MEMBERSHIP
95547-APCA	01/27/14	THOMPSON, GLADYS M	\$6.00	\$6.00	GRAND JURY SELECTION
95548-APCA	01/27/14	TIGER DIRECT	\$947.08	\$947.08	LE CNTR/EPSON PROJECTOR; SHIPPING
95549-APCA	01/27/14	TORRES, VICTOR	\$6.00	\$6.00	GRAND JURY SELECTION
95550-APCA	01/27/14	TRINITY SERVICES GROUP INC	\$4,732.06	\$4,732.06	INMATE MEALS
95551-APCA	01/27/14	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/DISPOSABLE GLOVES OCT13/SEP14
95552-APCA	01/27/14	TYLER TECHNOLOGIES/EAGLE DIV	\$187.50	\$187.50	CORE FINANCIALS
95553-APCA	01/27/14	VARIVERGE LLC	\$24.00	\$24.00	UPS CHARGE TAX OFFICE
95554-APCA	01/27/14	VIERRA, MARTHA	\$6.00	\$6.00	GRAND JUROR
95555-APCA	01/27/14	VULCAN CONSTRUCTION MATERIAL	\$2,055.62	\$2,055.62	R&B/PATCHING MATERIAL
95556-APCA	01/27/14	WAGNER SUPPLY COMPANY INC	\$430.79	\$430.79	JANITORIAL/SPRAYWAY GLASS CLEANER; WHITE ROLL TOWELS; 38X58 TRASH CAN LINERS
95557-APCA	01/27/14	WAL-MART COMMUNITY	\$2,320.98	\$355.30 \$1,522.28 \$49.97 \$21.91 \$317.70 \$53.82	JAIL/JAIL SUPPLIES OCT13/SEP14 JAIL/INMATE WORKFORCE MISC/OCT 13 TO SEP 14 ANTI-VIRUS PROTECTION R&B/22X34 FOAM BOARDS; SPRAY ADHESIVE SO: CONTAINERS; VACUUM; RECORDER BROOMS, REFILLS, DUSTERS
95558-APCA	01/27/14	WALKER, DALE	\$6.00	\$6.00	GRAND JUROR
95559-APCA	01/27/14	WARREN CAT	\$1,615.93	\$1,615.93	R&B/PARTS
95560-APCA	01/27/14	WEST GROUP	\$51.00	\$51.00	CO CLERK SUBSCRIPTION
95561-APCA	01/27/14	WEST PAYMENT CENTER	\$341.70	\$341.70	WEST INFORMATION CHARGES: R.MILLER
95562-APCA	01/27/14	WEST PAYMENT CENTER	\$632.17	\$632.17	WEST INFORMATION CHARGES

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
95563-APCA	01/27/14	WEST PAYMENT CENTER	\$384.34	\$384.34	WEST INFORMATION CHARGES: MOUTON
95564-APCA	01/27/14	WEST PAYMENT CENTER	\$353.79	\$353.79	WEST INFORMATION CHARGES: D RICHARD
95565-APCA	01/27/14	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	FEBRUARY
95567-APCA	01/27/14	WESTERN PETROLEUM LLC	\$671.92	\$671.92	VFD/FUEL
95568-APCA	01/27/14	WHITEHEAD, DANIEL	\$6.00	\$6.00	GRAND JUROR
95569-APCA	01/27/14	WOODS, DEBRA KAY	\$6.00	\$6.00	GRAND JURY SELECTION
95570-APCA	01/27/14	WRIGHT, DONNA	\$1,016.13	\$1,016.13	DONNA WRIGHT TO COLLEGE STATION FOR SCHOOL
95571-APCA	01/27/14	XEROX CORPORATION	\$216.30	\$216.30	APO/COPIER LEASE
95572-APCA	01/27/14	CITY OF BIG SPRING	\$22,092.00	\$22,092.00	LANDFILL CLOSING COSTS
95573-APCA	01/27/14	STALLINGS, KNEEL	\$6.00	\$6.00	GRAND JUROR
95574-APCA	01/27/14	WEST WIND TRANSPORT INC	\$125.00	\$125.00	S.O./ABAND PROP TOWING OCT13/SEP14
95575-APCA	01/28/14	DEETER, MELISSA	\$321.75	\$321.75	CO AG/TRAINING FOR M DEETER
95576-APCA	01/28/14	HOWARD COLLEGE	\$1,300.00	\$1,300.00	FITNESS CENTER MEMBERSHIPS FOR 2014
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$1,412,050.80		

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 01/01/14 thru 01/31/14

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90958-PCA	01/02/14	PROSPERITY BANK	\$34,934.28	\$34,934.28	SOCIAL SECURITY
90959-PCA	01/02/14	PROSPERITY BANK	\$24,335.34	\$24,335.34	FEDERAL WITHHOLDING
90960-PCA	01/02/14	HOWARD COUNTY EMPLOYEES F.C.	\$11,043.29	\$11,043.29	CREDIT UNION
90961-PCA	01/02/14	AMERICAN FAMILY LIFE ASSURAN	\$3,829.42	\$3,829.42	AFLAC
90962-PCA	01/02/14	NATIONAL FAMILY CARE INSURAN	\$132.90	\$132.90	NATIONAL FAMILY CARE LIFE
90963-PCA	01/02/14	UNITED WAY	\$277.00	\$277.00	UNITED WAY
90964-PCA	01/02/14	NATIONWIDE RETIREMENT SOLUTI	\$231.75	\$231.75	Nationwide Retirement Pre-Tax
90965-PCA	01/02/14	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
90966-PCA	01/02/14	AIG VALIC	\$216.36	\$216.36	VALIC-DEFERRED COMP
90967-PCA	01/02/14	CONTINENTAL AMERICAN INSURAN	\$695.45	\$695.45	Cont Amer Ins
90968-PCA	01/02/14	BAJA TANNING & GYM	\$37.50	\$37.50	BAJA
91006-PCA	01/16/14	PROSPERITY BANK	\$36,324.78	\$36,324.78	SOCIAL SECURITY
91007-PCA	01/16/14	PROSPERITY BANK	\$25,508.62	\$25,508.62	FEDERAL WITHHOLDING
91008-PCA	01/16/14	HOWARD COUNTY EMPLOYEES F.C.	\$11,401.20	\$11,401.20	CREDIT UNION
91009-PCA	01/16/14	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
91010-PCA	01/16/14	UNITED WAY	\$127.00	\$127.00	UNITED WAY
91011-PCA	01/16/14	DEARBORN NATIONAL	\$249.96	\$249.96	FT DEARBORN LIFE INS. CO.
091012-PCA	HC 01/16/14	NATIONWIDE RETIREMENT SOLUTI	\$356.75	\$356.75	Nationwide Retirement Pre-Tax
91013-PCA	01/16/14	TEXAS ASSOCIATION OF COUNTIE	\$103,967.70	\$103,967.70	BLUE CROSS-HEALTH PREMIUMS
91014-PCA	01/16/14	TEXAS ASSOCIATON OF COUNTIES	\$4,690.94	\$4,690.94	BLUE CROSS-DENTAL PREMIUMS
91015-PCA	01/16/14	WASHINGTON NATIONAL INSURANC	\$3,614.71	\$3,614.71	CONSECO INSURANCE
91016-PCA	01/16/14	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
91017-PCA	01/16/14	AIG VALIC	\$188.39	\$188.39	VALIC-DEFERRED COMP
91018-PCA	01/16/14	METROPOLITAN LIFE INSURANCE	\$103.50	\$103.50	MET LIFE
91019-PCA	01/16/14	EMPLOYEES RETIREMENT SYSTEM	\$2,121.48	\$2,121.48	CSCD DEDUCTIONS FOR STATE INSURANCE
91020-PCA	01/16/14	LegalShield	\$233.10	\$233.10	LegalShield

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 01/01/14 thru 01/31/14

THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
91021-PCA	01/16/14	BAJA TANNING & GYM	\$37.50	\$37.50	BAJA
91059-PCA	01/30/14	PROSPERITY BANK	\$35,650.80	\$35,650.80	SOCIAL SECURITY
91060-PCA	01/30/14	TEXAS COUNTY AND DISTRICT	\$167,741.35	\$167,741.35	RETIREMENT
91061-PCA	01/30/14	TEXAS CO & DIST RETIREMENT	\$3,802.85	\$3,802.85	SUPPLEMENTAL DEATH
91062-PCA	01/30/14	PROSPERITY BANK	\$24,856.29	\$24,856.29	FEDERAL WITHHOLDING
91063-PCA	01/30/14	HOWARD COUNTY EMPLOYEES F.C.	\$11,060.34	\$11,060.34	CREDIT UNION
91064-PCA	01/30/14	ATTORNEY GENERAL	\$674.01	\$674.01	OAG Child Support/ACH payment
Total for PCA - PAYROLL CLEARING			\$509,963.08		
Grand Total			\$1,988,740.02		

379 records listed.

Approved Payroll Disbursements
Disbursements made from 01/01/14 to 01/31/14

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/14 - 12/27	1/3/2014	236,689.36	156,159.45
12/28 - 01/10	1/17/2014	247,233.05	162,135.64
01/11 - 01/24	1/31/2014	237,119.12	164,265.17
		\$ 721,041.53	\$ 482,560.26