

Approved Disbursements

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Disbursements Made from 08/01/13 thru 08/31/13

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THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9959-2	08/02/13	COMMUNITY SUPERVISION/CORREC	\$80.10	\$80.10	APO/REIMBURSEMENT FOR COST OF CHECKS
9960-2	08/02/13	MARQUEZ, JESSE	\$700.00	\$700.00	APO/DRUG OFFENDER EDUCATION PROGRAM
9961-2	08/02/13	PAYROLL CLEARING FUND	\$20,986.42	\$20,986.42	PAY PERIOD ENDING 7-26-13
9962-2	08/02/13	TEXAS ASSOCIATION OF COUNTIE	\$118.00	\$118.00	APO/PRESCRIPTION DRUG FOR JULY 13
9963-2	08/12/13	BARRIBALL, DEAN	\$83.62	\$83.62	TRAVEL REIMBURSEMENT
9964-2	08/12/13	BIG SPRING HERALD	\$143.75	\$143.75	ADVERTISING
9965-2	08/12/13	CLARKE, ELVA	\$47.46	\$47.46	TRAVEL REIMBURSEMENT
9966-2	08/12/13	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SEPTEMBER SERVICES
9967-2	08/12/13	COUNTY OF HOWARD	\$7.34	\$7.34	LONG DISTANCE PHONE BILL
9968-2	08/12/13	DONER, CARRIE	\$20.34	\$20.34	TRAVEL REIMBURSEMENT
9969-2	08/12/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
9970-2	08/12/13	MARTINEZ, JANELL	\$64.69	\$64.69	TRAVEL REIMBURSEMENT
9971-2	08/12/13	UNIVERSAL BENEFITS CORP.	\$201.92	\$201.92	RETIREEES BENEFITS
9972-2	08/12/13	YES BUSINESS SERVICE	\$198.00	\$198.00	APO/EMPLOYEE AWARDS
9973-2	08/20/13	AT&T MOBILITY	\$201.50	\$201.50	APO CELL PHONES
9974-2	08/20/13	PAYROLL CLEARING FUND	\$13,910.84	\$13,910.84	PAY PERIOD ENDING 8-9-13
9975-2	08/26/13	BARRIBALL, DEAN	\$110.74	\$110.74	TRAVEL REIMBURSEMENT
9976-2	08/26/13	CLARKE, ELVA	\$158.76	\$158.76	TRAVEL REIMBURSEMENT
9977-2	08/26/13	DONER, CARRIE	\$22.88	\$22.88	TRAVEL REIMBURSEMENT
9978-2	08/26/13	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	COUNSELING SERVICES
9979-2	08/26/13	REDWOOD BIOTECH INC	\$242.59	\$242.59	TESTING SUPPLIES
9980-2	08/26/13	REDWOOD TOXICOLOGY LABORATOR	\$132.00	\$132.00	JULY 2013 TESTING
Total for 2 - ADULT PROBATION			\$40,475.95		

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9301-3	08/02/13	PAYROLL CLEARING FUND	\$9,247.91	\$9,247.91	PAY PERIOD ENDING 7-26-13
9302-3	08/02/13	TEXAS ASSOCIATION OF COUNTIE	\$236.00	\$236.00	JPO/PRESCRIPTION DRUG FOR JULY 13
9303-3	08/02/13	TIB-THE INDEPENDENT BANKERS	\$422.79	\$422.79	JPO/TRAVEL
9304-3	08/12/13	COUNTY OF HOWARD	\$250.06	\$250.06	JULY FUEL
9305-3	08/12/13	COUNTY OF HOWARD	\$75.72	\$75.72	LOCAL & LONG DISTANCE PHONE SERVICES
9306-3	08/12/13	GEN-DIAGNOSTICS INC	\$264.95	\$264.95	JPO: SYNTHETIC CANNABINOID K2
9307-3	08/12/13	OLSON, JACKIE	\$481.75	\$481.75	TRAVEL TO AUSTIN FOR JUV BUDGETS
9308-3	08/12/13	PEGASUS SCHOOLS INC	\$3,871.00	\$3,871.00	JULY PLACEMENT
9309-3	08/12/13	SYNERGY TELECOM SERVICE CO I	\$485.50	\$485.50	JUNE MONITORING SERVICES
9310-3	08/12/13	TEXAS JUVENILE JUSTICE DEPAR	\$70.00	\$70.00	JPO/WORKSHOP
9311-3	08/12/13	TUBB, BRENDA	\$422.74	\$422.74	TRAVEL TO AUSTIN
9312-3	08/12/13	UNIVERSAL BENEFITS CORP.	\$284.86	\$284.86	RETIREEES BENEFITS
9313-3	08/12/13	VERIZON WIRELESS	\$74.38	\$74.38	CELL PHONE
9314-3	08/12/13	XEROX CORPORATION	\$310.51	\$310.51	JUNE COPIER AGREEMENT
9315-3	08/20/13	PAYROLL CLEARING FUND	\$16,910.36	\$16,910.36	PAY PERIOD ENDING 8-9-13
9316-3	08/20/13	ANDERSON, JIMMY	\$6,221.25	\$6,221.25	RETURN OF UNUSED PLACEMENT FUNDS
9318-3	08/26/13	CORNERSTONE PROGRAMS CORP	\$5,617.70	\$17.70 \$5,600.00	DETENTION MEDICAL JULY PLACEMENT
9319-3	08/26/13	COUNTY OF HOWARD	\$76.00	\$76.00	JPO/REIMBURSE REG FUND FOR ATS TELEPHONE REPAIR
9320-3	08/26/13	MIDLAND COUNTY JUVENILE PROB	\$220.00	\$220.00	JPO/DETENTION
9321-3	08/26/13	STAPLES ADVANTAGE	\$138.96	\$138.96	JPO/CANON COLOR INK CARTRIDGES; JPO/CANON COLOR INK CARTRIDGES
9322-3	08/26/13	THOMAS III, CLYDE ERWIN	\$500.00	\$500.00	JUVENILE ATTY FEES
Total for 3 - JUVENILE			\$46,182.44		

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093355-APCA	HC 08/01/13	ATS TELCOM	\$152.00	\$76.00 \$76.00	JPO/TELEPHONE REPAIR R&B: LABOR TO CHECK LINES
93698-APCA	08/02/13	AMERICAN TIRE DISTRIBUTORS	\$400.00	\$400.00	R&B/TIRES FOR S.O.
93699-APCA	08/02/13	AT&T	\$1,362.64	\$1,596.60 \$233.96cr	LOCAL PHONE SERVICE CO AG PHONE LINES SET UP WRONG/AT&T CORRECTED RATES
93700-APCA	08/02/13	AT&T MOBILITY	\$86.75	\$86.75	R&B/CELL PHONES
93701-APCA	08/02/13	ATMOS ENERGY	\$723.80	\$723.80	GAS FOR CH/DIST CRT/LIBRARY
93702-APCA	08/02/13	AVERETTE, MIKE	\$15.01	\$15.01	JAIL/TRANSPORT INMATE FOR MEDICAL APPT
93703-APCA	08/02/13	CITY OF COAHOMA	\$100.21	\$100.21	WATER BILL FOR JP2 & SAND SPRINGS VFD
93704-APCA	08/02/13	CONSTELLATION NEWENERGY INC	\$2,401.77	\$2,401.77	ELECTRICITY AT LIBRARY/VFD STATIONS/FAIRBARN
93705-APCA	08/02/13	CORLEY FREIGHTLINER	\$485.08	\$485.08	R&B/REPAIR & INSPECTION STICKER ON TRAILER
93706-APCA	08/02/13	DIR	\$95.95	\$95.95	LONG DISTANCE FOR JUNE
93707-APCA	08/02/13	FEDERAL EXPRESS CORP.	\$8.49	\$8.49	FEDEX EXPRESS SVC
93708-APCA	08/02/13	GOMEZ, ITZEL	\$74.02	\$74.02	CO CLK/AOP TRAINING IN ODESSA
93709-APCA	08/02/13	KLINKSIEK, BRIAN	\$60.00	\$60.00	R&B/EVALUATE EQUIPMENT BEFORE PURCHASE
93710-APCA	08/02/13	SHARYLAND UTILITIES	\$274.68	\$274.68	VFD/ELECTRICITY AT VFD STATIONS
93711-APCA	08/02/13	SMITH, TED	\$50.75	\$50.75	S.O./FUEL-PUMPS DOWN
93712-APCA	08/02/13	SUDDENLINK	\$875.49	\$875.49	CABLE AND INTERNET SERVICE
93713-APCA	08/02/13	TEXAS ASSOCIATION OF COUNTIE	\$5,045.00	\$5,045.00	PRESCRIPTION DRUG FOR JULY 13
93714-APCA	08/02/13	TIB-THE INDEPENDENT BANKERS	\$7,199.58	\$379.99 \$1,022.78 \$125.70 \$114.32 \$4,809.20 \$267.21 \$161.87 \$42.45 \$276.06	PATROL/GPS NAVIGATION RECEIVERS JAIL/INMATE TRANSPORT S.O./LIVEVIEW LE CNTR/TRAINING IN SAN ANTONIO S.O./JAIL/FUEL (PUMPS DOWN) R&B/EVALUATE EQUIPMENT BEFORE PURCHASE D.A./CONF IN KERRVILLE J.P.1-1/CONF IN AUSTIN CO AG/MEETING IN FT STOCKTON
93715-APCA	08/02/13	VERIZON WIRELESS	\$49.21	\$49.21	MAINT/CELL PHONE
93716-APCA	08/02/13	WAL-MART BUSINESS	\$178.17	\$178.17	JPO/GROCERIES

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93717-APCA	08/02/13	WAL-MART COMMUNITY	\$3,816.04	\$737.03 \$2,035.59 \$258.34 \$40.80 \$66.40 \$677.88	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 JAIL/MEDICAL SUPPLIES AND OTC MEDICINE DIST CRT/SPRAYWAY GLASS CLEANER; WORKS BOWL CLEANER DIST CLK/CLEANING SUPPLIES J.P.1-1/APPLE I-PAD 32GB WI-FI; COVER
93718-APCA	08/02/13	WEST PAYMENT CENTER	\$362.11	\$362.11	ATTY WESTLAW CHARGES
93719-APCA	08/02/13	WESTERN PETROLEUM LLC	\$1,259.92	\$317.85 \$942.07	VFD/FUEL VFD/FUEL
93720-APCA	08/02/13	WESTEX TELEPHONE	\$77.95	\$77.95	J.P.2/PHONE AND FAX
93721-APCA	08/02/13	YEATER, TOMMY	\$60.00	\$60.00	CO AG/TCAAA MEETING
93722-APCA	08/02/13	ZITTERKOPF, BRENT W	\$74.02	\$74.02	CO CLK/APO TRAINING IN ODESSA
93723-APCA	08/02/13	CASON, WILLIAM L	\$222.00	\$222.00	CO CRT/REFUND OF APPEAL/NEVER WENT TO COURT
93724-APCA	08/12/13	A 1 LOCK AND KEY	\$30.00	\$30.00	LOCKS FOR DESK AT R&B
93725-APCA	08/12/13	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	AUGUST ELEVATOR SERVICES
93726-APCA	08/12/13	AFFILIATED COMPUTER SERVICES	\$300.00	\$300.00	MAINTENANCE SUPPORT FOR SEARCH STATION
93727-APCA	08/12/13	ALIBRIS	\$23.95	\$23.95	LIBRARY/ADULT BOOKS
93728-APCA	08/12/13	ALL AMERICAN CHEVROLET OF MI	\$12.79	\$12.79	R&B PARTS
93729-APCA	08/12/13	ALL AMERICAN CHRYSLER JEEP D	\$51.51	\$51.51	R&B PARTS
93730-APCA	08/12/13	AMERICAN ASSOCIATION OF NOTA	\$23.90	\$23.90	JAIL/SANDRA PUENTE NOTARY STAMP; SHIPPING
93731-APCA	08/12/13	AMSOIL INC	\$136.44	\$136.44	R&B SUPPLIES
93732-APCA	08/12/13	APOGEE MEDICAL GROUP-TEXAS	\$206.40	\$206.40	INDIGENT MEDICAL
93733-APCA	08/12/13	ATMOS ENERGY	\$282.68	\$82.49 \$200.19	UTILITIES JP2/WAREHOUSE
93734-APCA	08/12/13	ATS TELCOM	\$795.10	\$76.00 \$236.00 \$483.10	S.O./PHONE REPAIR FOR 2012-13 JAIL/LABOR TO SWITCH PHONE LINES/NEW HANDSET DIST JUD/PHONE ON BENCH FOR CONF CALLS
93735-APCA	08/12/13	BASIN 2 WAY RADIO, INC.	\$593.76	\$49.32 \$100.00 \$283.24 \$161.20	R&B RADIO PARTS JAIL/RADIO REPAIR/REPLACEMENT FOR 2012-13 S.O./RECORDER CHIP R&B RADIO BATTERY & MICROPHONE

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93736-APCA	08/12/13	BICKERSTAFF HEATH DELGADO AC	\$925.50	\$925.50	SERVICES & TRAVEL EXPENSES
93737-APCA	08/12/13	BIG SPRING AUTOMOTIVE	\$1,283.26	\$1,270.77 \$12.49	R&B PARTS & SUPPLIES JAIL/BELT FOR DRYER
93738-APCA	08/12/13	BIG SPRING HERALD	\$246.85	\$102.25 \$144.60	ADVERTISING TREASURER'S REPORT
93739-APCA	08/12/13	BIG SPRING WELDING SUPPLY	\$124.82	\$124.82	R&B WELDING SUPPLIES
93740-APCA	08/12/13	BLOOM, SAUNDRA	\$419.39	\$419.39	ELECTIONS TRAVEL
93741-APCA	08/12/13	BOB'S CUSTOM WOODWORK	\$896.00	\$896.00	REPLACE WINDOWS DAMAGED BY MOWER
93742-APCA	08/12/13	BOYD'S AUTO GLASS	\$45.00	\$45.00	S.O./WINDOW REPAIR FY 12-13
93743-APCA	08/12/13	CHIEF SUPPLY	\$1,737.88	\$260.97 \$38.74 \$225.92 \$492.07 \$720.18	S.O. FLASHLIGHTS S.O. LIGHTBAR LENS UNIT 1009 S.O./UNIFORM PANTS OCT12-SEP13 L&W/CONSULT FOR UNIT 1022 S.O./SRO/COMPUTER MOUNTS
93744-APCA	08/12/13	CINTAS CORPORATION	\$80.55	\$80.55	R&B SAFETY VESTS
93745-APCA	08/12/13	CITY OF BIG SPRING	\$327.40	\$327.40	JAIL TRASH COMPACTOR
93746-APCA	08/12/13	CITY OF BIG SPRING	\$32.08	\$32.08	CO CLERK COLLECTIONS
93747-APCA	08/12/13	CITY OF BIG SPRING FIRE/EMS	\$1,404.70	\$1,404.70	AMBULANCE SERVICES
93748-APCA	08/12/13	COHORN Ph.D., RON L.	\$500.00	\$500.00	EMPLOYEE TESTING
93749-APCA	08/12/13	CONCORD MEDICAL GROUP	\$54.41	\$54.41	INMATE MEDICAL
93750-APCA	08/12/13	CONSTELLATION NEWENERGY INC	\$6,728.92	\$6,728.92	JAIL/LE CENTER
93751-APCA	08/12/13	CORLEY PAPER & BOX CO	\$378.67	\$154.80 \$223.87	LE CNTR/CLEANING SUPPLIES JAIL/CLEANING SUPPLIES FOR 2012-13
93752-APCA	08/12/13	CRANFORD, REG, DDS	\$840.00	\$840.00	INMATE MEDICAL
93753-APCA	08/12/13	CRIMESTOPPERS OF HOWARD COUN	\$242.59	\$242.59	CO CLERK COLLECTIONS
93754-APCA	08/12/13	DALLAS DODGE GOVERNMENT SALE	\$311.62	\$311.62	S.O./FUEL PUMP FOR UNIT 1019
93755-APCA	08/12/13	DAVIDSON TITLES, INC.	\$454.29	\$123.15 \$250.46 \$80.68	LIBRARY/BOOKS LIBRARY/JUVENILE BOOKS; LIBRARY/JUVENILE BOOKS LIBRARY/NON-FICTION BOOKS; LIBRARY/NON-FICTION BOOKS

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93756-APCA	08/12/13	DIGITAL ALLY	\$8,887.58	\$8,887.58	SRO/DIGITAL VIDEO CAMERAS
93757-APCA	08/12/13	DISNEY MOVIE CLUB	\$31.44	\$31.44	LIBRARY/DVD'S
93758-APCA	08/12/13	DON'S TIRE & TRUCK SERVICE I	\$1,265.70	\$699.80 \$565.90	VFD: UNIT 2244 TIRES VFD/REPLACE TIRE/PUMPER 10 SAND SPRINGS; REPAIR FLAT
93759-APCA	08/12/13	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	JAIL: DRUG TESTING
93760-APCA	08/12/13	ELEVENTH COURT OF APPEALS	\$541.53	\$541.53	JULY 13 CO & DIST CRT COLLECTIONS
93761-APCA	08/12/13	FLO-LITE SCREEN PRINTING	\$180.00	\$180.00	R&B REFLECTIVE STICKERS
93762-APCA	08/12/13	FRANKLIN & SON - BIG SPRING	\$617.75	\$617.75	JPO/HWY RIBBED TIRES; FRONT END ALIGNMENT
93763-APCA	08/12/13	GONZALEZ, MINNIE	\$260.00	\$260.00	CPR & FIRST AID TRAINING
93764-APCA	08/12/13	GOVCONNECTION INC	\$85.48	\$42.74 \$42.74	TAX/REPLACEMENT APC BATTERY; SHIPPING CIHC/APC REPLACEMENT BATTERY/RBC35; SHIPPING
93765-APCA	08/12/13	GRAFIX SHOPPE	\$627.67	\$627.67	S.O. DECALS (1 CHARGER 1 TAHOE)
93766-APCA	08/12/13	GREEN, BENNIE	\$650.00	\$650.00	FINES FOR TERRELL BELCHER
93767-APCA	08/12/13	HARRIS LUMBER & HARDWARE	\$271.28	\$245.08 \$26.20	YARD/BAGS OF CEMENT R&B SUPPLIES
93768-APCA	08/12/13	HESTER'S MECH. & ASSOC.	\$602.35	\$362.40 \$239.95	ANNEX & JP2 REPAIRS D CRT/CHECK A/C IN BASEMENT
93769-APCA	08/12/13	HIGGINBOTHAM BROS	\$218.50	\$130.88 \$87.62	R&B PARTS & SUPPLIES JAIL/ROOF PATCH
93770-APCA	08/12/13	HOWARD COUNTY APPR DISTRICT	\$16,674.70	\$16,674.70	AUG 13 APPRAISALS
93771-APCA	08/12/13	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	AUG 13 CONTRIBUTION
93772-APCA	08/12/13	HOWARD COUNTY VOL.FIRE DEPT.	\$1,250.00	\$1,250.00	AUG 13 CONTRIBUTION
93773-APCA	08/12/13	I C S	\$302.40	\$302.40	JAIL/INDIGENT SUPPLIES FOR 2012-13
93774-APCA	08/12/13	INGRAM LIBRARY SERVICES INC	\$1,148.89	\$1,148.89	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
93775-APCA	08/12/13	JONES MCCLURE PUBLISHING	\$116.00	\$116.00	JP 1-2 BOOKS
93776-APCA	08/12/13	KEITH, AMOS W., III	\$2,000.00	\$2,000.00	DIST COURT ATTY FEES
93777-APCA	08/12/13	KNOWLTON AUTOMOTIVE	\$369.75	\$369.75	R&B INJECTOR CLEANER

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93778-APCA	08/12/13	KOTHMANN ENTERPRISES	\$375.00	\$375.00	R&B SUPPLIES
93779-APCA	08/12/13	LONG'S SMALL ENGINE SERVICE	\$38.42	\$38.42	JAIL/LAWN EQUIPMENT REPAIR
93780-APCA	08/12/13	LONG, RACHEL ANNE	\$394.48	\$394.48	AUD: TRAVEL TO AUSTIN
93781-APCA	08/12/13	LYLE SIGNS INC	\$152.17	\$152.17	R&B SIGN SUPPLIES
93782-APCA	08/12/13	MATRX MEDICAL	\$90.19	\$90.19	JAIL/EKG ELECTRODES/100 COUNT; EXAM TABLE PAPER; BASINEMESIS PLASTIC
93783-APCA	08/12/13	MCDONALD WELDING SUPPLY	\$65.75	\$39.50 \$26.25	R&B WELDING SUPPLIES VFD WELDING SUPPLIES
93784-APCA	08/12/13	MCNAUGHTON BOOK SVC.	\$150.00	\$150.00	LIBRARY/ADULT BOOKS
93785-APCA	08/12/13	MID-TEX OF MIDLAND	\$22,898.19	\$22,121.90 \$776.29	ANNEX CARPET TAX/REPLACE VCT TILE BEHIND COUNTER
93786-APCA	08/12/13	MILLER, ROBERT D.	\$375.00	\$375.00	DIST CRT ATTY FEES
93787-APCA	08/12/13	MITCHEM WRECKER	\$65.00	\$65.00	TOW S.O. VEHICLE
93788-APCA	08/12/13	MOORE OFFICE SUPPLIES	\$1,626.50	\$1,626.50	CO AG/L SHAPE DESK; HUTCH OVER RETURN; STORAGE CABINET 36"; OPEN BOOKCASE FOR HUTCH; EXECUTIVE CHAIR; CONFERENCE TABLE
93789-APCA	08/12/13	MORRISON SUPPLY COMPANY	\$56.62	\$56.62	R&B SUPPLIES
93790-APCA	08/12/13	MOUTON AND MOUTON PC	\$3,060.70	\$3,060.70	DELINQUENT ATTORNEY FEES
93791-APCA	08/12/13	MUNICIPAL SERVICES BUREAU	\$4.81	\$4.81	CO AGENT TOLL FEES
93792-APCA	08/12/13	N AND H SEPTIC PUMPING	\$825.00	\$825.00	JAIL/GREASE TRAP PUMPING
93793-APCA	08/12/13	NALLEY PICKLE AND WELCH	\$1,140.00	\$1,140.00	TRANSPORTATION & POUCH
93794-APCA	08/12/13	NATIONAL ASSOC OF SCHOOL	\$990.00	\$990.00	S.O./SCHOOL FOR M WYNN & J DUNLAP
93795-APCA	08/12/13	O'REILLY AUTO PARTS	\$2,290.51	\$2,290.51	R&B PARTS & SUPPLIES
93796-APCA	08/12/13	OFFICE DEPOT	\$240.63	\$188.16 \$52.47	VAULT/BROTHER FAX REFILLS; LIBRARY/MICROSOFT MOUSE; MICROSOFT KEYBOARDS CO ATTY/CHECK BOOK BINDER; VAULT/BLUE REFILL INK; PAPER MATE BLUE PENS
93797-APCA	08/12/13	OFFICE WORLD INC	\$92.14	\$92.14	S.O./POST BINDER; ACCOUNTING SHEETS
93798-APCA	08/12/13	PAINT AND SAFETY STORE, THE	\$902.71	\$49.55 \$57.71 \$795.45	D CRT/FLOOR WAX; MOP HEADS MAINT/GALLON OF WAX; 16 OZ CUPS; MOP HEAD JAIL/CLEANING SUPPLIES FOR 2012-13

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93799-APCA	08/12/13	PARKS FUELS INC.	\$24,174.08	\$24,174.08	JULY FUEL
93800-APCA	08/12/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL: JULY CHART REVIEW
93801-APCA	08/12/13	PENWORTHY COMPANY, THE	\$314.98	\$314.98	LIBRARY/JUVENILE BOOKS
93802-APCA	08/12/13	PERDUE BRANDON FIELDER COLLI	\$2,134.59	\$2,134.59	JP11, JP12, JP2, & CO CLK COLLECTIONS
93803-APCA	08/12/13	PERMIAN BASIN LAW ENFORCEMEN	\$96.00	\$96.00	S.O./LAW ENF CLASSES
93804-APCA	08/12/13	PERMIAN COURT REPORTERS	\$688.00	\$688.00	COURT REPORTER SERVICES
93805-APCA	08/12/13	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE REFILL
93806-APCA	08/12/13	QUARRY PRESS	\$219.20	\$219.20	JAIL/12 STEPS TO A CLOSER WALK WITH GOD; LESS DISCOUNT OF 20%; SHIPPING
93807-APCA	08/12/13	QUEST DIAGNOSTIC	\$81.04	\$81.04	INMATE MEDICAL
93808-APCA	08/12/13	RICHARD, DON	\$1,250.00	\$1,250.00	DIST CRT ATTY FEES
93809-APCA	08/12/13	ROGERS HARVEY & CRUTCHER	\$1,224.00	\$1,224.00	CPS COURT REPORTING
93810-APCA	08/12/13	SAUNDERS CO OIL FIELD DIVISI	\$162.25	\$162.25	R&B PARTS & SUPPLIES
93811-APCA	08/12/13	SCENIC MOUNTAIN MEDICAL CENT	\$13,279.24	\$13,279.24	INMATE MEDICAL
93812-APCA	08/12/13	SKATON, R. SHANE	\$500.00	\$500.00	DIST CRT ATTY FEES
93813-APCA	08/12/13	SHERWIN-WILLIAMS	\$332.91	\$332.91	ANNEX/PAINT; PAINT SUPPLIES
93814-APCA	08/12/13	SHIPMAN, WALTER	\$1,000.00	\$1,000.00	STATE HOSPITAL ATTY FEES
93815-APCA	08/12/13	SILEN, BEVERLY A	\$432.00	\$432.00	JULY 2013 RELIEF NURSE SERVICES
93816-APCA	08/12/13	SMMC MEDICAL GROUP	\$24.82	\$24.82	INMATE MEDICAL
93817-APCA	08/12/13	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$4,000.00	AUTOPSIES
93818-APCA	08/12/13	SOUTH PLAINS IMPLEMENT	\$13.24	\$13.24	R&B PARTS
93819-APCA	08/12/13	SOUTHERN TIRE MART LLC	\$2,711.94	\$2,711.94	TIRES
93820-APCA	08/12/13	SOUTHWEST DATA SOLUTIONS	\$1,500.00	\$1,500.00	AUG 2013 MONTHLY MAINTENANCE
93821-APCA	08/12/13	SOUTHWEST TOOL CO.	\$107.44	\$107.44	R&B PARTS
93822-APCA	08/12/13	STANDBY POWER SUPPORT SYSTEM	\$1,240.95	\$1,240.95	HEATER REPAIR, PARTS & MILEAGE
93823-APCA	08/12/13	STAPLES ADVANTAGE	\$233.00	\$233.00	VAULT/HP 36A TONER; HP 85A TONER

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93824-APCA	08/12/13	SUDDENLINK	\$135.97	\$135.97	LIBRARY INTERNET
93825-APCA	08/12/13	SYSTECH	\$450.00	\$450.00	FIRE ALARM SYSTEM MONITORING
93826-APCA	08/12/13	TASER INTERNATIONAL INC	\$3,326.86	\$408.49 \$582.74 \$582.74 \$1,752.89	JAIL/TASER REPAIR JAIL/CARTRIDGES S.O./CARTRIDGES FOR TRAINING SRO/TASERS
93827-APCA	08/12/13	TATE HEATING & AIR CONDITION	\$143.79	\$143.79	ANNEX/COMMERCIAL FAUCET
93828-APCA	08/12/13	TERMINIX	\$71.00	\$71.00	PEST CONTROL
93829-APCA	08/12/13	TEXAS CONFERENCE OF URBAN CO	\$120.00	\$120.00	WELFARE: TICHA 2013 CONFERENCE REGISTRATION
93830-APCA	08/12/13	TEXAS DEPARTMENT OF STATE HE	\$183.00	\$183.00	JULY 2013 REMOTE BIRTH ACCESS
93831-APCA	08/12/13	TEXAS ENGINEERING EXTENSION	\$5,640.00	\$5,640.00	VFD/FIRE SCHOOL; MEAL CARDS
93832-APCA	08/12/13	TEXAS WILDLIFE DAMAGE MANAGE	\$1,350.00	\$1,350.00	JULY FIELD AGREEMENT
93833-APCA	08/12/13	THOMAS III, CLYDE ERWIN	\$1,150.00	\$1,150.00	STATE HOSPITAL ATTY FEES
93834-APCA	08/12/13	TIGER DIRECT	\$2,224.19	\$2,024.22 \$199.97	S.O./HP PROBOOK LAPTOPS; SRO/HP PROBOOK LAPTOPS; SHIPPING S.O./D-LINK FOR CAMERA DOWNLOAD
93835-APCA	08/12/13	TOM GREEN COUNTY CLERK	\$446.00	\$446.00	OPC HEARING
93836-APCA	08/12/13	TORRES, MARIBEL, LVN	\$375.00	\$375.00	JULY 2013 ONCALL SERVICES
93837-APCA	08/12/13	TRACTOR SUPPLY COMPANY	\$27.98	\$27.98	R&B SUPPLIES
93838-APCA	08/12/13	TRINITY SERVICES GROUP INC	\$8,828.41	\$8,828.41	INMATE MEALS
93839-APCA	08/12/13	TRONEX INTERNATIONAL INC	\$191.60	\$191.60	JAIL/MAY-SEP 12/MEDICAL GLOVES
93840-APCA	08/12/13	TUBB, BRENDA	\$9.95	\$9.95	REIMBURSE FOR FINGERPRINTING
93841-APCA	08/12/13	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	SEPT 13 CO CLK RECOVERY & MAINTENANCE
93842-APCA	08/12/13	UNIFIRST CORPORATION	\$634.76	\$634.76	R&B UNIFORMS
93843-APCA	08/12/13	UNIVERSAL BENEFITS CORP.	\$8,703.06	\$8,703.06	RETIREEES BENEFITS
93844-APCA	08/12/13	VERIZON WIRELESS	\$265.95	\$265.95	SHERIFF INTERNET AIR CARDS
93845-APCA	08/12/13	VICTIM SERVICES OF B.S.	\$1,565.00	\$315.00 \$1,250.00	DIST CRT JULY 13 COLLECTIONS AUG 13 CONTRIBUTION
93846-APCA	08/12/13	VULCAN CONSTRUCTION MATERIAL	\$89,452.42	\$4,123.73	R&B PREMIX

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				\$85,328.69	R&B/LRA PAVING; R&B/LRA PAVING; R&B/LRA PAVING
93847-APCA	08/12/13	WAGNER SUPPLY COMPANY INC	\$371.98	\$371.98	JANITORIAL CLEANING SUPPLIES; JANITORIAL CLEANING SUPPLIES
93848-APCA	08/12/13	WARREN CAT	\$669.89	\$669.89	R&B: CYLINDER/BALL/WASHER/BOLT/FILTERS/ELEMENTS
93849-APCA	08/12/13	WATER WATER INC	\$692.00	\$170.00 \$187.00 \$335.00	R&B RO REPAIR RO CONTRACT JAIL: RO CONTRACT
93850-APCA	08/12/13	WELLS, BROOKE	\$53.96	\$53.96	ELECTIONS TRAVEL
93851-APCA	08/12/13	WEST OFFICE SUPPLY	\$36.42	\$36.42	JAIL/SELF INKING STAMPS
93852-APCA	08/12/13	WEST TEXAS FORMS	\$303.63	\$303.63	AUD/PURCHASE ORDERS; SHIPPING
93853-APCA	08/12/13	WESTERN PETROLEUM LLC	\$1,342.71	\$1,342.71	VFD FUEL
93854-APCA	08/12/13	WESTEX TELECOMMUNICATIONS	\$33.22	\$33.22	VFD PHONE
93855-APCA	08/12/13	WHITE, LES, RN FNP	\$1,947.13	\$575.00 \$75.00 \$1,297.13	JAIL: ONCALL SERVICES JULY PHYSICALS JULY 2013 INMATE MEDICAL
93856-APCA	08/12/13	WISEMAN, KATHRYN	\$510.00	\$510.00	FINES FOR TERRELL L BELCHER
93857-APCA	08/12/13	WORK HORSE MANUFACTURING INC	\$425.00	\$425.00	GRILL UNIT 1000
93858-APCA	08/12/13	XEROX CORPORATION	\$37.64	\$37.64	AUGUST COPIER AGREEMENT
93859-APCA	08/12/13	XEROX CORPORATION	\$1,286.85	\$1,286.85	COPIER AGREEMENTS
93860-APCA	08/20/13	ATMOS ENERGY	\$239.32	\$239.32	UTILITIES
93861-APCA	08/20/13	BRAHMA TITLE AND ESCROW	\$104.00	\$104.00	CO CLERK: REFUND OF OVERPAYMENT
93862-APCA	08/20/13	CITY OF BIG SPRING	\$2,210.50	\$2,210.50	WATER
93863-APCA	08/20/13	CONSTELLATION NEWENERGY INC	\$6,560.31	\$6,560.31	UTILITIES
93864-APCA	08/20/13	DMK OIL AND GAS LLC	\$36.00	\$36.00	CO CLERK: REFUND OF OVERPAYMENT
93865-APCA	08/20/13	DUNLAP, JAMES	\$225.00	\$225.00	TRAVEL TO AUSTIN
93866-APCA	08/20/13	KLINKSIEK, BRIAN	\$75.00	\$75.00	TRAVEL TO VICTORIA
93867-APCA	08/20/13	MARTINEZ, JOEY	\$75.00	\$75.00	TRAVEL TO VICTORIA

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93868-APCA	08/20/13	ORR, ROBIN	\$75.00	\$75.00	REIMBURSEMENT FOR REGISTRATION
93869-APCA	08/20/13	SHARYLAND UTILITIES	\$89.47	\$89.47	UTILITIES
93870-APCA	08/20/13	TEXAS ASSOCIATION OF COUNTIE	\$9,860.16	\$9,860.16	RETIREEES INSURANCE
93871-APCA	08/20/13	WEST PAYMENT CENTER	\$341.70	\$341.70	LAW BOOKS
93872-APCA	08/20/13	WEST PAYMENT CENTER	\$447.77	\$447.77	LAW BOOKS
93873-APCA	08/20/13	WEST PAYMENT CENTER	\$501.60	\$501.60	LAW BOOKS
93874-APCA	08/20/13	WEST PAYMENT CENTER	\$353.79	\$353.79	LAW BOOKS
93875-APCA	08/20/13	WISEMAN, KATHRYN G	\$545.39	\$545.39	TRAVEL TO GRANBURY
93876-APCA	08/20/13	WRIGHT, DONNA	\$139.88	\$139.88	REIMBURSEMENT FOR CHAIR
93877-APCA	08/21/13	ATMOS ENERGY	\$487.52	\$487.52	JAIL GAS FOR JULY 13
93878-APCA	08/21/13	TDCAA	\$100.00	\$100.00	D.A./REGISTRATION FEE FOR LEGISLATIVE UPDATES
93880-APCA	08/26/13	A 1 LOCK AND KEY	\$15.00	\$15.00	KEYS FOR FAIRBARN
93881-APCA	08/26/13	AGRILIFE EXTENSION ACCT #215	\$15.00	\$15.00	REGISTRATION FOR TOMMY YEATER
93882-APCA	08/26/13	ALIBRIS	\$80.65	\$80.65	LIBRARY/ADULT BOOKS
93883-APCA	08/26/13	AUDIO EDITIONS	\$240.96	\$84.08 \$156.88	LIBRARY/AUDIO BOOKS LIBRARY/AUDIO BOOKS
93884-APCA	08/26/13	AUTOZONE INC	\$49.48	\$49.48	R&B PARTS
93885-APCA	08/26/13	BANCROFT, GEORGE	\$6.00	\$6.00	GRAND JURY SELECTION
93886-APCA	08/26/13	BASIN 2 WAY RADIO, INC.	\$626.55	\$91.55 \$535.00	R&B RADIO REPAIRS LE BLDG/SIGNAL BOOSTER
93887-APCA	08/26/13	BENAVIDES, RAUL	\$40.00	\$40.00	GRAND JURY COMMISSIONER
93888-APCA	08/26/13	BERMEA, ANITA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93889-APCA	08/26/13	BIG SPRING FORD INC	\$66.96	\$66.96	R&B PARTS
93890-APCA	08/26/13	BIG SPRING ISD	\$222.00	\$222.00	JP11 & JP12 COLLECTIONS
93891-APCA	08/26/13	BLACKTOPPER TECHNOLOGY INC	\$702,092.34	\$702,092.34	R&B SEAL COAT
93892-APCA	08/26/13	BOB BARKER CO.	\$58.33	\$58.33	JPO/SPOONS & FORKS

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93893-APCA	08/26/13	BRODART INC.	\$347.68	\$347.68	LIBRARY/CD CASE-LARGE; CD CASE SMALL; CD INSERT; PROLENE DVD CASES
93894-APCA	08/26/13	BRODMAN, JEFF	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93895-APCA	08/26/13	CAIN ELECTRICAL SUPPLY	\$331.95	\$27.15 \$304.80	R&B PARTS BULBS FOR COURTHOUSE; BULBS FOR DIST COURT
93896-APCA	08/26/13	CANON FINANCIAL SERVICES	\$1,014.54	\$1,014.54	COPIER AGREEMENTS
93897-APCA	08/26/13	CAPITOL APPRAISAL GROUP LLC	\$200.00	\$200.00	CENTURION LICENSING FEE-TAX COLLECTIONS
93898-APCA	08/26/13	CARY SERVICES, INC	\$1,285.00	\$1,285.00	MAINTENANCE AGREEMENT
93899-APCA	08/26/13	CASTILLO MD, MARIO J	\$76.98	\$76.98	INDIGENT & INMATE MEDICAL
93900-APCA	08/26/13	CERVANTES, BELEN	\$6.00	\$6.00	GRAND JURY SELECTION
93901-APCA	08/26/13	CISNEROS, SILVIA MARIA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93902-APCA	08/26/13	CITY OF BIG SPRING	\$60.00	\$60.00	VFD WATER
93903-APCA	08/26/13	CITY OF BIG SPRING FIRE/EMS	\$12,242.12	\$10,833.37 \$1,408.75	SEPT AMBULANCE SERVICES JAIL: AMBULANCE SERVICES
93904-APCA	08/26/13	CONSTELLATION NEWENERGY INC	\$2,295.83	\$2,295.83	LIBRARY/SILVER HILLS ELECTRICITY
93905-APCA	08/26/13	CONWAY, LINDA	\$6.00	\$6.00	GRAND JURY SELECTION
93906-APCA	08/26/13	DELL USA L.P.	\$3,264.72	\$3,264.72	I.T./DELL OPTIPLEX 7010 COMP W/19" MONITOR
93907-APCA	08/26/13	DEMCO INC	\$802.23	\$802.23	LIBRARY/EASY BIND TAPE; BOOK POCKETS; ROUND CD CASES; D-SKINS DVD PROTECTORS; 12" BOOK COVERS; LABEL PROTECTORS
93908-APCA	08/26/13	DEPAUW, TAMMY	\$6.00	\$6.00	GRAND JURY SELECTION
93909-APCA	08/26/13	DOONAN, WILLIAM B	\$3,740.00	\$3,740.00	CPS HEARINGS
93910-APCA	08/26/13	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	DRUG TESTING
93911-APCA	08/26/13	ELECTION ADMINISTRATORS	\$2,112.00	\$2,112.00	EA POLBOOK SOFTWARE SUBSCRIPTION
93912-APCA	08/26/13	EVANS, CHRIS	\$6.00	\$6.00	GRAND JURY SELECTION
93913-APCA	08/26/13	FEDERAL EXPRESS CORP.	\$5.29	\$5.29	SHIPPING
93914-APCA	08/26/13	FILLEY, REED A.	\$7,855.00	\$5,685.00 \$2,170.00	CPS HEARINGS CPS HEARINGS

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93915-APCA	08/26/13	FILLINGIM, CASSANDRA	\$6.00	\$6.00	GRAND JURY SELECTION
93916-APCA	08/26/13	FRYAR, PATSY	\$6.00	\$6.00	GRAND JURY SELECTION
93917-APCA	08/26/13	FULLER, JEANIE R	\$8,731.00	\$8,731.00	CPS HEARINGS
93918-APCA	08/26/13	GAMBOA, ELIAS	\$900.00	\$650.00 \$250.00	DIST & CO COURT ATTY FEES DIST CRT ATTY FEES
93919-APCA	08/26/13	GATTEN JR, GALEN G	\$542.50	\$542.50	CPS HEARINGS
93920-APCA	08/26/13	GOMEZ, ITZEL	\$40.00	\$40.00	GRAND JURY COMMISSIONER
93921-APCA	08/26/13	GONZALEZ, MINNIE	\$195.00	\$195.00	CPR & FIRST AID TRAINING
93922-APCA	08/26/13	GOVCONNECTION INC	\$2,258.33	\$332.04 \$1,926.29	I.T./WD 2TB INTERNAL HARD DRIVES I.T./SAMSUNG 512GB SSD/INTERNAL; SAMSUNG 120GB SSD/INTERNAL; ICY DOCK SDD CONVERTER; NETGEAR PROSAFE 48-PORT SMART SWITCH; SYMANTEC ENDPOINT PROTECTION
93923-APCA	08/26/13	GRAY, STEVE	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93924-APCA	08/26/13	GREEN, CARL	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93925-APCA	08/26/13	HARRISON, KEISHA, CSR RPR	\$774.94	\$774.94	STATE HOSPITAL COURT REPORTING
93926-APCA	08/26/13	HOFACKET, DIANE	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93927-APCA	08/26/13	HORIZON REPORTERS	\$832.00	\$832.00	COURT REPORTING
93928-APCA	08/26/13	I C S	\$868.88	\$868.88	JAIL/INDIGENT SUPPLIES FOR 2012-13
93929-APCA	08/26/13	INGRAM LIBRARY SERVICES INC	\$373.38	\$373.38	LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS; LIBRARY/ADULT BOOKS
93930-APCA	08/26/13	KENNEDY, TONY	\$6.00	\$6.00	GRAND JURY SELECTION
93931-APCA	08/26/13	KNOWLTON AUTOMOTIVE	\$1,034.63	\$1,034.63	R&B REPAIRS
93932-APCA	08/26/13	KOTHMANN ENTERPRISES	\$173.86	\$173.86	R&B SUPPLIES
93933-APCA	08/26/13	LEXIS-NEXIS	\$116.00	\$116.00	LAW BOOKS
93934-APCA	08/26/13	MEDIMPACT HEALTHCARE SYSTEMS	\$973.01	\$291.73 \$681.28	INDIGENT MEDICINE INMATE MEDICINE
93935-APCA	08/26/13	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	SEPTEMBER 2013 CONTRIBUTION

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93936-APCA	08/26/13	MILLER UNIFORMS & EMBLEMS IN	\$1,964.36	\$1,370.86 \$593.50	SRO/VESTS S.O. UNIFORMS
93937-APCA	08/26/13	MILLER, ROBERT D.	\$750.00	\$750.00	DIST CRT ATTY FEES
93938-APCA	08/26/13	MITCHEM WRECKER	\$189.00	\$45.00 \$144.00	S.O. TOW UNIT 1015 S.O./TOWING FOR OCT12 TO SEP13
93939-APCA	08/26/13	MOORE OFFICE SUPPLIES	\$510.00	\$510.00	5 SHELF BOOKCASE; GUEST CHAIRS
93940-APCA	08/26/13	MOUTON AND MOUTON PC	\$6,489.77	\$6,489.77	DEL ATTY FEES
93941-APCA	08/26/13	MURPHREE, LAURA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93942-APCA	08/26/13	NALLEY PICKLE AND WELCH	\$750.00	\$750.00	M.KEARNEY CREMATION
93943-APCA	08/26/13	NEWSOM, IRENE	\$6.00	\$6.00	GRAND JURY SELECTION
93944-APCA	08/26/13	OFFICE DEPOT	\$195.20	\$195.20	VAULT/HP 42X TONER
93945-APCA	08/26/13	OFFICE OF DISPUTE RESOLUTION	\$1,099.33	\$1,099.33	JULY 2013 COLLECTIONS
93946-APCA	08/26/13	OWENS, LESLIE	\$6.00	\$6.00	GRAND JURY SELECTION
93947-APCA	08/26/13	PARKS, ANGELA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93948-APCA	08/26/13	PATEL M.D., NANDLAL M	\$200.00	\$200.00	JAIL: AUG CHART REVIEW
93949-APCA	08/26/13	PERALEZ, ROSARIO	\$4,670.00	\$4,670.00	CPS HEARINGS
93950-APCA	08/26/13	PERMIAN COURT REPORTERS	\$345.60	\$345.60	COURT REPORTING
93951-APCA	08/26/13	PRECISION DELTA CORP	\$352.00	\$352.00	S.O./9MM TRAINING AMMO; 40 S&W TRAINING AMMO
93952-APCA	08/26/13	PRIEBE, PATRICIA	\$6.00	\$6.00	GRAND JURY SELECTION
93953-APCA	08/26/13	RASPE, KRISTIE	\$40.00	\$40.00	GRAND JURY COMMISSIONER
93954-APCA	08/26/13	REESE, AMY ELIZABETH	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93955-APCA	08/26/13	RICHARD, DON	\$965.00	\$500.00 \$465.00	DIST ATTY FEES CPS HEARINGS
93956-APCA	08/26/13	RIOS, JESSIE	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93957-APCA	08/26/13	SA-SO	\$40.95	\$40.95	ID CASE

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93958-APCA	08/26/13	SAYLES, KATHY	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
93959-APCA	08/26/13	SCHROEDER, DELILAH	\$5,414.25	\$5,414.25	CPS HEARINGS
93960-APCA	08/26/13	SEATON, R. SHANE	\$1,000.00	\$1,000.00	DIST CRT ATTY FEES
93961-APCA	08/26/13	SHARYLAND UTILITIES	\$30.00	\$30.00	VFD/ELECTRIC BILL
93962-APCA	08/26/13	SHIPMAN, WALTER	\$600.00	\$600.00	ST HOSPITAL ATTY FEES
93963-APCA	08/26/13	SOUTH PLAINS FORENSIC PATHOL	\$6,000.00	\$6,000.00	AUTOPSIES ON ESTRADA, MEDLIN, & SAIZ
93964-APCA	08/26/13	STANDARD COFFEE SERVICE CO	\$73.63	\$73.63	COFFEE
93965-APCA	08/26/13	STAPLES ADVANTAGE	\$229.71	\$166.00 \$51.98 \$11.73	JAIL/IMAGE DRUM FOR DELL 5110CN DIST JUD/WEEKLY APPOINTMENT BOOKS/CALENDARS; VAULT/BALLPOINT PENS VAULT/PAPER MATE INKJOY PEN REFILLS; PAPER MATE PEN ASST PACK
93966-APCA	08/26/13	STONE, DICKY	\$6.00	\$6.00	GRAND JURY SELECTION
93967-APCA	08/26/13	SUDDENLINK	\$75.47	\$75.47	JP1-2 INTERNET
93968-APCA	08/26/13	SYMBOLARTS	\$340.00	\$340.00	S.O./BADGES
093969-APCA	HC 08/26/13	WHITEHEAD, KERRI DENE	\$6.00	\$6.00	GRAND JURY SELECTION
93970-APCA	08/26/13	TERMINIX	\$100.00	\$100.00	PEST CONTROL
93971-APCA	08/26/13	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	13-14 ANNUAL MEMBERSHIP FEE
93972-APCA	08/26/13	TEXAS COURT REPORTERS ASSN	\$349.00	\$199.00 \$150.00	REGISTRATION FOR K.FREEMAN MEMBERSHIP DUES
93973-APCA	08/26/13	TEXAS PARKS & WILDLIFE	\$178.59	\$178.59	JP2 JULY 2013 CITATIONS
93974-APCA	08/26/13	TEXAS PARKS AND WILDLIFE	\$59.50	\$59.50	J. ALMAZAN CITATION
93975-APCA	08/26/13	TEXAS TOLLWAYS	\$5.98	\$5.98	S.O. TOLL CHARGES
93976-APCA	08/26/13	THOMAS III, CLYDE ERWIN	\$800.00	\$500.00 \$150.00 \$150.00	DIST CRT ATTY FEES COURT APPT ATTY COURT APPT ATTY
93977-APCA	08/26/13	THOMPSON, RICHARD	\$6,438.75	\$6,438.75	CPS HEARINGS
93978-APCA	08/26/13	TIGER DIRECT	\$53.11	\$53.11	S.O./TV MOUNT
93979-APCA	08/26/13	TRINITY SERVICES GROUP INC	\$5,889.88	\$5,889.88	INMATE MEALS

Approved Disbursements

ALL Checking Accounts

Disbursements Made from 08/01/13 thru 08/31/13

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THE SOFTWARE GROUP, INC.

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
93980-APCA	08/26/13	VULCAN CONSTRUCTION MATERIAL	\$46,661.35	\$46,661.35	R&B/LRA PAVING
93981-APCA	08/26/13	WAGNER SUPPLY COMPANY INC	\$185.95	\$185.95	MAINT/JANITORIAL SUPPLY
93982-APCA	08/26/13	WAL-MART COMMUNITY	\$2,741.73	\$521.06 \$2,027.65 \$73.24	JAIL SUPPLIES FOR 2012-13 JAIL/COMMISSARY INMATE SUPPLIES FOR 2012-13 CH/PAPER TOWELS; RENUZIT AIR FRESHNER; ANNEX/PAPER TOWELS; D.A./PAPER TOWELS; JANITORIAL SUPPLIES
				\$14.88	R&B/CELL PHONE
				\$32.97	MAINT/BATTERY FOR LAWN MOWER
				\$71.93	CIHC/SUPPLIES; DIABETIC CLINIC SUPPLIES
93983-APCA	08/26/13	WALKER, TERESA	\$40.00	\$40.00	GRAND JURY COMMISSIONER
93984-APCA	08/26/13	WEST GROUP	\$333.00	\$111.00 \$111.00 \$111.00	LAW BOOKS LAW BOOKS LAW BOOKS
93985-APCA	08/26/13	WEST PAYMENT CENTER	\$355.97	\$355.97	LAW BOOKS
93986-APCA	08/26/13	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	SEPT CONTRIBUTION
93987-APCA	08/26/13	WEST TEXAS INJURY PREVENTION	\$125.00	\$125.00	R&B: PHYSICAL & DRUG TESTING
93988-APCA	08/26/13	WESTERN PETROLEUM LLC	\$1,308.38	\$1,308.38	VFD/FUEL FOR AUG 1-15, 2013
93989-APCA	08/26/13	WESTEX TELEPHONE	\$75.65	\$75.65	J.P.2/TELEPHONE & FAX
93990-APCA	08/26/13	WESTWIND TRANSPORT INC	\$270.00	\$270.00	S.O./TOWING FOR OCT12 TO SEP13
93991-APCA	08/26/13	WILKERSON, HOMER L	\$40.00	\$40.00	GRAND JURY COMMISSIONER
93992-APCA	08/26/13	WORLD TRADE PRESS	\$306.00	\$306.00	LIBRARY/ONLINE SOFTWARE
93993-APCA	08/26/13	XEROX CORPORATION	\$327.13	\$327.13	JAIL COPIER AGREEMENTS
93994-APCA	08/26/13	YARBAR, LUKE	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JURY SELECTION
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$1,198,708.11		

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 08/01/13 thru 08/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90388-PCA	08/01/13	PROSPERITY BANK	\$32,622.48	\$32,622.48	SOCIAL SECURITY
90389-PCA	08/01/13	PROSPERITY BANK	\$22,205.22	\$22,205.22	FEDERAL WITHHOLDING
90390-PCA	08/01/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,645.76	\$11,645.76	CREDIT UNION
90391-PCA	08/01/13	AMERICAN FAMILY LIFE ASSURAN	\$3,234.30	\$3,234.30	AFLAC
90392-PCA	08/01/13	NATIONAL FAMILY CARE INSURAN	\$222.90	\$222.90	NATIONAL FAMILY CARE LIFE
90393-PCA	08/01/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90394-PCA	08/01/13	NATIONWIDE RETIREMENT SOLUTI	\$414.25	\$414.25	Nationwide Retirement Pre-Tax
90395-PCA	08/01/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
90396-PCA	08/01/13	AIG VALIC	\$249.52	\$249.52	VALIC-DEFERRED COMP
90397-PCA	08/01/13	YMCA	\$22.00	\$22.00	YMCA
90398-PCA	08/01/13	U S DEPT of EDUCATION	\$114.81	\$114.81	JANELL Y MARTINEZ
90399-PCA	08/01/13	CONTINENTAL AMERICAN INSURAN	\$750.75	\$750.75	Cont Amer Ins
90400-PCA	08/01/13	BAJA TANNING & GYM	\$52.50	\$52.50	BAJA
90441-PCA	08/15/13	PROSPERITY BANK	\$33,844.06	\$33,844.06	SOCIAL SECURITY
90442-PCA	08/15/13	PROSPERITY BANK	\$23,408.32	\$23,408.32	FEDERAL WITHHOLDING
90443-PCA	08/15/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,795.76	\$11,795.76	CREDIT UNION
90444-PCA	08/15/13	CINCINNATI LIFE INSURANCE	\$170.50	\$170.50	CINCINNATI LIFE INS.
90445-PCA	08/15/13	UNITED WAY	\$138.00	\$138.00	UNITED WAY
90446-PCA	08/15/13	DEARBORN NATIONAL	\$255.91	\$255.91	FT DEARBORN LIFE INS. CO.
90447-PCA	08/15/13	NATIONWIDE RETIREMENT SOLUTI	\$501.75	\$501.75	Nationwide Retirement Pre-Tax
90448-PCA	08/15/13	TEXAS ASSOCIATION OF COUNTIE	\$102,090.41	\$102,090.41	BLUE CROSS-HEALTH PREMIUMS
90449-PCA	08/15/13	TEXAS ASSOCIATON OF COUNTIES	\$4,737.36	\$4,737.36	BLUE CROSS-DENTAL PREMIUMS
90450-PCA	08/15/13	WASHINGTON NATIONAL INSURANC	\$4,173.00	\$4,173.00	CONSECO INSURANCE
90451-PCA	08/15/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
90452-PCA	08/15/13	AIG VALIC	\$251.73	\$251.73	VALIC-DEFERRED COMP
90453-PCA	08/15/13	METROPOLITAN LIFE INSURANCE	\$160.30	\$160.30	MET LIFE

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

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/13 thru 08/31/13

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
90454-PCA	08/15/13	EMPLOYEES RETIREMENT SYSTEM	\$1,648.00	\$1,648.00	CSCD DEDUCTIONS FOR STATE INSURANCE
90455-PCA	08/15/13	LegalShield	\$274.95	\$274.95	LegalShield
90456-PCA	08/15/13	BAJA TANNING & GYM	\$45.00	\$45.00	BAJA
90496-PCA	08/29/13	PROSPERITY BANK	\$33,351.12	\$33,351.12	SOCIAL SECURITY
90497-PCA	08/29/13	TEXAS COUNTY AND DISTRICT	\$151,068.93	\$151,068.93	RETIREMENT
90498-PCA	08/29/13	TEXAS CO & DIST RETIREMENT	\$3,503.86	\$3,503.86	SUPPLEMENTAL DEATH
90499-PCA	08/29/13	PROSPERITY BANK	\$22,842.53	\$22,842.53	FEDERAL WITHHOLDING
90500-PCA	08/29/13	HOWARD COUNTY EMPLOYEES F.C.	\$11,860.76	\$11,860.76	CREDIT UNION
90501-PCA	08/29/13	ATTORNEY GENERAL	\$1,181.70	\$1,181.70	OAG Child Support/ACH payment
Total for PCA - PAYROLL CLEARING			\$481,339.84		
Grand Total			\$1,766,706.34		

375 records listed.

Approved Payroll Disbursements

Disbursements made from 08/01/13 to 08/31/13

Pay Period	Date Paid	Gross Payroll	Net Payroll
07/13 - 07/26	8/2/2013	221,201.28	143,879.06
07/27 - 08/09	8/16/2013	230,145.45	149,143.92
08/09 - 08/23	8/30/2013	218,412.58	151,103.40
		\$ 669,759.31	\$ 444,126.38