

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/10 thru 05/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9241-2	05/10/10	BARRIBALL, DEAN	\$101.00	\$101.00	MILEAGE
9242-2	05/10/10	CLARKE, ELVA	\$221.00	\$221.00	MILEAGE
9243-2	05/10/10	COUNTY OF HOWARD	\$240.00	\$240.00	EMAIL ACCTS
9244-2	05/10/10	COUNTY OF HOWARD	\$50.31	\$50.31	PHONE BILL
9245-2	05/10/10	DONER, CARRIE	\$12.60	\$12.60	MILEAGE
9246-2	05/10/10	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	APRIL SERVICES
9247-2	05/10/10	MARTINEZ, JANELL	\$23.15	\$23.15	MILEAGE
9248-2	05/10/10	PARKS AGENCY INC.	\$120.00	\$120.00	POLICY RENEWAL
9249-2	05/10/10	ROEVER, BOBBY	\$9.10	\$9.10	MILEAGE REIMBURSEMENT
9250-2	05/10/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	RETIREEES-HEALTH
9251-2	05/24/10	BARRIBALL, DEAN	\$117.50	\$117.50	MILEAGE
9252-2	05/24/10	CLARKE, ELVA	\$124.50	\$124.50	MILEAGE
9253-2	05/24/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JUNE 2010
9254-2	05/24/10	DONER, CARRIE	\$62.10	\$62.10	MILEAGE
9255-2	05/24/10	MARQUEZ, JESSE	\$700.00	\$700.00	MAY SERVICES
9256-2	05/24/10	MARTINEZ, JANELL	\$13.70	\$13.70	MILEAGE
9257-2	05/24/10	OFFICE DEPOT	\$999.06	\$999.06	PAPER; PRINTER CARTRIDGES; MISC SUPPLIES; MISC SUPPLIES
9258-2	05/24/10	PAYROLL CLEARING FUND	\$17,750.97	\$17,750.97	PAY PERIOD ENDING 5-7-10
9259-2	05/24/10	REDWOOD TOXICOLOGY LABORATOR	\$115.50	\$115.50	APRIL 2010
9260-2	05/24/10	ROEVER, BOBBY	\$16.05	\$16.05	MILEAGE
9261-2	05/24/10	VERIZON WIRELESS	\$424.64	\$424.64	CELL PHONE
9262-2	05/24/10	WAL-MART COMMUNITY	\$48.67	\$48.67	WIRELESS MOUSE; MISC SUPPLIES
9263-2	05/28/10	PAYROLL CLEARING FUND	\$19,202.85	\$19,202.85	PAYROLL
Total for 2 - ADULT PROBATION			\$42,699.28		

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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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/10 thru 05/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
8465-3	05/10/10	110th JUDICIAL DISTRICT	\$1,705.00	\$1,705.00	MARCH POPULATION
8466-3	05/10/10	COUNTY OF HOWARD	\$144.00	\$144.00	EMAIL ACCTS
8467-3	05/10/10	COUNTY OF HOWARD	\$110.34	\$110.34	PHONE BILL
8468-3	05/10/10	RICHARD, DON	\$300.00	\$300.00	ATTY FEES
8469-3	05/10/10	SHERWOOD & MYRTIE FOSTER'S H	\$200.00	\$200.00	APRIL CHILD CARE
8470-3	05/10/10	THOMAS, C. E. (MIKE), III	\$600.00	\$600.00	ATTY FEES
8471-3	05/10/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	RETIREEES-HEALTH
8472-3	05/10/10	VERIZON WIRELESS	\$87.15	\$87.15	APRIL 2010
8473-3	05/10/10	XEROX CORPORATION	\$319.60	\$319.60	APRIL 2010
8474-3	05/24/10	4M YOUTH SERVICES, INC	\$3,660.04	\$3,660.04	PLACEMENT AND MEDICAL
8475-3	05/24/10	COUNTY OF HOWARD	\$315.37	\$315.37	FUEL USE FOR APRIL 2010
8476-3	05/24/10	L & S ADMINISTRATIVE CONSULT	\$239.15	\$239.15	2ND & 3RD QUARTER FY 2009 - 12% FEE
8477-3	05/24/10	LOU'S CLINICAL LAB INC	\$25.00	\$25.00	DRUG TESTING
8478-3	05/24/10	LUBBOCK COUNTY JUVENILE JUST	\$2,690.00	\$2,690.00	SPACE USAGE FOR APRIL
8479-3	05/24/10	MILLER, ROBERT D.	\$225.00	\$225.00	ATTY FEES
8480-3	05/24/10	PATHWAYS YOUTH & FAMILY SERV	\$2,885.10	\$2,885.10	APRIL 2010
8481-3	05/24/10	PAYROLL CLEARING FUND	\$10,927.37	\$10,927.37	PAY PERIOD ENDING 5-7-10
8482-3	05/24/10	QUILL CORP	\$50.36	\$50.36	CANON BLACK INK CARTRIDGES
8483-3	05/24/10	RICHARD, DON	\$400.00	\$400.00	ATTY FEES
8484-3	05/24/10	THOMAS, TERESA	\$75.00	\$75.00	25% OF MILLERS PAY
8485-3	05/28/10	PAYROLL CLEARING FUND	\$14,557.37	\$14,557.37	PAYROLL
Total for 3 - JUVENILE			\$39,792.97		

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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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1076-5	05/10/10	COUNTY OF HOWARD	\$25.45	\$25.45	LOCAL & LONG DISTANCE PHONE BILLS
1077-5	05/10/10	HOSPITALITY HOUSE	\$59.38	\$59.38	MAY 2010
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$84.83		

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66324-APCA	HC 05/07/10	BROWN, LINDA	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND FOR JOSEPH ALLEN OGLETHORPE
66325-APCA	HC 05/27/10	AIR EVAC LIFETIME	\$835.00	\$835.00	NEW MEMBERSHIPS FOR AIR EVAC
81752-APCA	05/10/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	MAY 2010
81753-APCA	05/10/10	ABCO FIRE PROTECTION INC	\$440.00	\$440.00	ANNUAL INSPECTION, REPAIR BACKFLOW PREVENTER
81754-APCA	05/10/10	ADVANCE PLUMBING	\$75.00	\$75.00	PLUMBING REPAIRS
81755-APCA	05/10/10	AMSOIL INC	\$90.19	\$90.19	MOTOR OIL
81756-APCA	05/10/10	APPRAISAL & COLLECTION TECHN	\$498.00	\$498.00	4-9 ENTITIES SOFTWARE
81757-APCA	05/10/10	ATS TELCOM	\$329.85	\$231.00 \$98.85	PHONE REPAIR WORK ON HARDY'S PHONE
81758-APCA	05/10/10	BAKER & TAYLOR	\$1,135.01	\$1,135.01	BOOKS
81759-APCA	05/10/10	BARNES AND NOBLE	\$84.14	\$16.65 \$67.49	BOOKS JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS
81760-APCA	05/10/10	BARR, MARK J	\$115.66	\$115.66	TRAVEL TO SAN ANGELO
81761-APCA	05/10/10	BARTON, COLLEEN	\$371.58	\$371.58	TRAVEL TO ROUND ROCK
81762-APCA	05/10/10	BASIN 2 WAY RADIO, INC.	\$822.50	\$525.00 \$50.00 \$97.50 \$100.00 \$50.00	COMPUTER REPAIR -- APR-SEP RADIO REPAIR -- APR-SEP MIC & EARPHONE DISTRICT CLERK COMPUTER & PRINTER ISSUES WORK ON TIMECLOCK
81763-APCA	05/10/10	BEAR CLAW	\$58.21	\$58.21	BLADE SHARPENING/COOL CARE LUBRICANT
81764-APCA	05/10/10	BEBEE, PHILLIP	\$2.00	\$2.00	OVERPAYMENT ON CRIMINAL FEES
81765-APCA	05/10/10	BIG SPRING AUTOMOTIVE	\$890.67	\$354.18 \$536.49	TUBBS #55/12 VOLT BATTERIES SUPPLIES
81766-APCA	05/10/10	BIG SPRING HERALD	\$3,219.69	\$173.60 \$2,581.60 \$464.49	ADVERTISEMENTS ADVERTISING ADVERTISING
81767-APCA	05/10/10	BIG SPRING PRINTING	\$215.00	\$215.00	DAILY FUEL/WATER/CALICHE REPORT
81768-APCA	05/10/10	BOB BARKER CO.	\$45.39	\$45.39	MATTRESS
81769-APCA	05/10/10	BOB BROCK FORD	\$480.26	\$14.84	A/C CLUTCH SWITCH

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				\$370.36	REPAIR UNIT 1006 FUSES & RELAYS
				\$95.06	CHECK ENGINE
81770-APCA	05/10/10	BRUCKNER'S TRUCK SALES	\$486.76	\$486.76	WORK ON A/C
81771-APCA	05/10/10	BUSINESS FORM SOLUTIONS	\$213.99	\$213.99	PUBLIC NOTICE INSERTS
81772-APCA	05/10/10	BUTLER, NOVENA	\$288.00	\$288.00	EARLY VOTING
81773-APCA	05/10/10	CANTEEN CORRECTIONAL SERVICE	\$6,397.32	\$4,147.40	MEALS FOR 4/22 & 4/29
				\$2,249.92	MEALS 05/06/10
81774-APCA	05/10/10	CDCAT	\$400.00	\$200.00	115TH ANNUAL CONFERENCE
				\$200.00	115TH ANNUAL CONFERENCE
81775-APCA	05/10/10	CISNEROS, GILBERT	\$328.50	\$328.50	EARLY VOTING
81776-APCA	05/10/10	CISNEROS, REGINA	\$328.50	\$328.50	EARLY VOTING
81777-APCA	05/10/10	CITY OF BIG SPRING	\$12.00	\$12.00	LANDFILL CHARGES
81778-APCA	05/10/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	MAY
81779-APCA	05/10/10	CITY OF BIG SPRING	\$25.66	\$25.66	CO CLK ARREST FEES
81780-APCA	05/10/10	CITY OF COAHOMA	\$150.00	\$150.00	SCALES
81781-APCA	05/10/10	CORRECTIONAL MANAGEMENT INST	\$265.00	\$265.00	REGISTRATION FOR M. KUKOLY
81782-APCA	05/10/10	CRANFORD, REG, DDS	\$218.00	\$218.00	SERVICES FOR LYON
81783-APCA	05/10/10	CRIMESTOPPERS OF HOWARD COUN	\$113.41	\$113.41	CRIMESTOPPERS
81784-APCA	05/10/10	DISTRICT 12 TCAAA, ROGER MER	\$200.00	\$200.00	REGISTRATION FOR TOMMY YEATER
81785-APCA	05/10/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	MAY
81786-APCA	05/10/10	DOMINGUEZ, IRENE	\$107.89	\$107.89	TRAVEL TO ABILENE
81787-APCA	05/10/10	DON WISE TRANSPORTATION SVC.	\$2,304.25	\$2,304.25	TON PREMIX
81788-APCA	05/10/10	DON'S TIRE & TRUCK SERVICE I	\$1,010.70	\$729.80	TIRES; DISMOUNT; TIRE DISPOSAL
				\$280.90	TIRE REPAIR FOR FORSAN
81789-APCA	05/10/10	ELECTION SYSTEMS & SOFTWARE,	\$5,394.58	\$5,394.58	ELECTION: BALLOT & AUDIO SETUP
81790-APCA	05/10/10	EVERETT, CHRISTINE RN	\$355.00	\$355.00	SANE STATEMENT
81791-APCA	05/10/10	FILLEY, REED A.	\$1,342.50	\$1,342.50	ATTY FEES
81792-APCA	05/10/10	FRANKLIN & SON - BIG SPRING	\$55.00	\$55.00	JAIL TIRE REPAIR/APR-SEP

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81793-APCA	05/10/10	FROST, WAYNE	\$1,000.00	\$500.00	ATTY FEES
				\$500.00	ATTORNEY FEES
81794-APCA	05/10/10	FULLER, JEANIE R	\$7,366.00	\$2,387.00	ATTY FEES
				\$4,979.00	ATTY FEES
81795-APCA	05/10/10	G & M AUTO CARE	\$700.91	\$700.91	REPAIR AIR CONDITIONER
81796-APCA	05/10/10	GAMBOA, ELIAS	\$500.00	\$500.00	ATTORNEY FEES
81797-APCA	05/10/10	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	MAINTENANCE SUPPORT
81798-APCA	05/10/10	HALL AIRCOOLED ENGINE	\$10.39	\$10.39	UPS MAIL FOR APR-SEP
81799-APCA	05/10/10	HARRISON, KEISHA, CSR RPR	\$389.98	\$389.98	STATE HOSPITAL HEARINGS
81800-APCA	05/10/10	HIGGINBOTHAM BROS	\$1,313.97	\$1,298.68	SUPPLIES FOR 2ND FLOOR REMODEL
				\$15.29	DRILL BIT
81801-APCA	05/10/10	HODNETT, PEGGY	\$139.50	\$139.50	EARLY VOTING
81802-APCA	05/10/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	MAY APPRAISALS
81803-APCA	05/10/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MAY
81804-APCA	05/10/10	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	MAY
81805-APCA	05/10/10	KNOWLTON AUTOMOTIVE	\$133.04	\$133.04	VEHICLE MAINT FOR APR - SEP
81806-APCA	05/10/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	APRIL 2010
81807-APCA	05/10/10	MAYES, CONNIE	\$294.75	\$294.75	EARLY VOTING
81808-APCA	05/10/10	MAYES, GARY	\$321.75	\$321.75	EARLY VOTING
81809-APCA	05/10/10	MCDONALD WELDING SUPPLY	\$52.50	\$30.00	SUPPLIES
				\$22.50	SUPPLIES
81810-APCA	05/10/10	MIDESSA FIRE EXTINGUISHER	\$1,137.70	\$1,137.70	ANNUAL MAINTANENCE & SUPPLIES
81811-APCA	05/10/10	MILLER, ROBERT D.	\$562.50	\$562.50	ATTY FEES
81812-APCA	05/10/10	MOUTON, DREW	\$2,108.59	\$2,108.59	DEL ATTY FEES
81813-APCA	05/10/10	MR SCRUBS CAR WASH	\$14.50	\$14.50	STATE INSPECTIONS/MINOR VEHICLE MAINT
81814-APCA	05/10/10	PAINT AND SAFETY STORE, THE	\$347.90	\$347.90	CLEANING SUPPLIES FOR APR - SEP
81815-APCA	05/10/10	PERDUE BRANDON FIELDER COLLI	\$3,743.32	\$3,743.32	JP COLLECTIONS
81816-APCA	05/10/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	COURT REPORTING AND MILEAGE

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81817-APCA	05/10/10	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
81818-APCA	05/10/10	PORTER HENDERSON IMPLEMENT C	\$11.25	\$11.25	KEYS
81819-APCA	05/10/10	PRODUCTIVITY CENTER, THE	\$630.00	\$630.00	JULY 2010 - JULY 2011 RENEWAL
81820-APCA	05/10/10	PUMPKIN BOOKS	\$306.84	\$306.84	JUVENILE BOOKS
81821-APCA	05/10/10	QUARTERMASTER	\$5,004.30	\$5,004.30	UNIFORMS
81822-APCA	05/10/10	QUILL CORP	\$65.84	\$65.84	AVERY 4" BINDERS
81823-APCA	05/10/10	RICHARD, DON	\$3,606.25	\$2,356.25	CPS HEARINGS-ATTY FEES
				\$750.00	ATTY FEES
				\$500.00	ATTORNEY FEES
81824-APCA	05/10/10	SAFEGUARD IMAGING LLC	\$2,444.40	\$2,444.40	INDEXING SERVICE
81825-APCA	05/10/10	SAUNDERS CO.	\$212.45	\$212.45	COUPLER
81826-APCA	05/10/10	SCENIC MOUNTAIN MEDICAL CENT	\$5,585.64	\$335.00	SANE EXAM
				\$5,250.64	INDIGENT MEDICAL
81827-APCA	05/10/10	SEATON, R. SHANE	\$900.00	\$400.00	ATTY FEES
				\$500.00	ATTORNEY FEES
81828-APCA	05/10/10	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY FEES
81829-APCA	05/10/10	SMMC MEDICAL GROUP	\$33.95	\$33.95	INDIGENT MEDICAL
81830-APCA	05/10/10	SOUTHERN TIRE MART LLC	\$5,698.72	\$5,698.72	APRIL 2010
81831-APCA	05/10/10	SUDDENLINK	\$462.85	\$462.85	CABLE & INTERNET FOR MAY 2010
81832-APCA	05/10/10	SYSTECH	\$450.00	\$450.00	MONTHLY MONITORING FOR FIRE ALARM SYSTEM
81833-APCA	05/10/10	TASER INTERNATIONAL INC	\$674.30	\$674.30	X26 TASER
81834-APCA	05/10/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	MAY
81835-APCA	05/10/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	APRIL 2010
81836-APCA	05/10/10	THOMAS, C. E. (MIKE), III	\$750.00	\$750.00	ATTY FEES
81837-APCA	05/10/10	TORRES, MARIBEL, LVN	\$315.00	\$315.00	APRIL 2010 ON CALL HOURS
81838-APCA	05/10/10	TRAVELERS INSURANCE	\$259.00	\$259.00	INMATE SUIT
81839-APCA	05/10/10	TRIMWAY SUPPLY	\$1,380.14	\$1,081.22	CLEANING SUPPLIES FOR APR - SEP
				\$171.95	MOP HANDLE; WAX; WAX STRIPPER; MOP
				\$126.97	TOWEL ROLL DISPENSERS

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81840-APCA	05/10/10	TYLER TECHNOLOGIES, INC	\$11,590.15	\$1,250.00 \$6,686.00 \$3,654.15	SITE VISIT TO INSTALL AIX UPDATE AIX v5.3 LICENSE; AIX v5.3 MEDIA; AIC SOFTWARE MAINT; TRAVOLI STORAGE MANAGER (1 YR MAINT INCL); MEDIA (CD-ROMJ) v6.1; UNIVERSE DATABASE USER LICENSE UNIVERSE USER LICENSES
81841-APCA	05/10/10	UNIFIRST CORPORATION	\$807.46	\$807.46	UNIFORMS
81842-APCA	05/10/10	UNITED FUEL & ENERGY CORP	\$1,169.70	\$649.72 \$519.98	FUEL FUEL
81843-APCA	05/10/10	UNIVERSAL BENEFITS CORP.	\$11,719.69	\$11,719.69	RETIREEES-HEALTH
81844-APCA	05/10/10	USA TODAY	\$195.00	\$195.00	1 YR SUBSCRIPTION
81845-APCA	05/10/10	VERIZON WIRELESS	\$62.90	\$62.90	SHERIFF CELL PHONE
81846-APCA	05/10/10	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	MAY
81847-APCA	05/10/10	WAGNER SUPPLY COMPANY INC	\$395.95	\$395.95	38 X 58 TRASH BAGS; JUMBO ROLL TOILET PAPER
81848-APCA	05/10/10	WALL STREET JOURNAL, THE	\$363.48	\$363.48	SUBSCRIPTION RENEWAL
81849-APCA	05/10/10	WATER SHOPPE	\$184.00	\$104.00 \$80.00	WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
81850-APCA	05/10/10	WATER WATER INC	\$187.50	\$187.50	MAY 2010
81851-APCA	05/10/10	WATSON SYSCO FOOD SERVICES I	\$957.54	\$287.44 \$670.10	KITCHEN BAKING PANS/COOLING RACK SALT PELLET/50BL BAGS FOR WATER SOFTENER/MAR-SEP
81852-APCA	05/10/10	WELLS FARGO INS SERV OF TX	\$4,708.00	\$4,708.00	INSURANCE
81853-APCA	05/10/10	WEST OFFICE SUPPLY	\$4,267.40	\$4,267.40	PAPER 8 1/2 X 14; PAPER 8 1/2 X 11
81854-APCA	05/10/10	WEST PAYMENT CENTER	\$570.22	\$570.22	LAW BOOKS
81855-APCA	05/10/10	WESTEX AUTO PARTS	\$450.00	\$450.00	REPAIRS & SUPPLIES
81856-APCA	05/10/10	WESTEX TELECOMMUNICATIONS	\$147.27	\$58.87 \$88.40	ELECTION INTERNET INTERNET FOR LIBRARY & VFD
81857-APCA	05/10/10	WHITE, LES, RN/FNP	\$1,623.80	\$655.00 \$968.80	APRIL ON CALL HOURS INDIGENT MEDICAL
81858-APCA	05/10/10	WRIGHT, DONNA	\$309.00	\$309.00	TRAVEL TO AUSTIN
81859-APCA	05/10/10	XEROX CORPORATION	\$1,945.61	\$96.95	APRIL 2010

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				\$1,442.29	APRIL 2010
				\$259.72	APRIL 2010
				\$146.65	COPIER MAINT
81860-APCA	05/10/10	XEROX CORPORATION	\$504.21	\$504.21	APRIL 2010
81861-APCA	05/10/10	YEATS, TIMOTHY D.	\$2,700.00	\$1,700.00	ATTY FEES
				\$1,000.00	ATTORNEY FEES
81862-APCA	05/10/10	YELLOWHOUSE MACHINERY CO.	\$2,538.19	\$2,538.19	DISTRIBUTOR PARTS
81863-APCA	05/14/10	ADULT PROBATION	\$8.00	\$8.00	OVERPMT TO CO CLERK JESSIE CASTILLO 59081
81864-APCA	05/14/10	AT&T LONG DISTANCE	\$169.13	\$169.13	AT&T LONG DISTANCE
81865-APCA	05/14/10	AT&T MOBILITY	\$310.73	\$310.73	AT&T
81866-APCA	05/14/10	ATMOS ENERGY	\$439.42	\$439.42	ATMOS ENERGY
81867-APCA	05/14/10	BECK, DAWN	\$40.00	\$40.00	GRAND JUROR
81868-APCA	05/14/10	BROWN, EMMA	\$207.00	\$207.00	SAN ANGELO CONFERENCE
81869-APCA	05/14/10	CITY OF BIG SPRING	\$1,867.05	\$1,867.05	CITY OF BS
81870-APCA	05/14/10	DIRECT ENERGY BUSINESS SERVI	\$3,658.03	\$3,658.03	DIRECT ENERGY
81871-APCA	05/14/10	FIRST CHOICE POWER	\$156.62	\$156.62	FIRST CHOICE POWER
81872-APCA	05/14/10	ITC	\$199.25	\$199.25	CLOTHING FOR DA OFFICE
81873-APCA	05/19/10	PARKER, STAN	\$1,500.00	\$1,500.00	BUY MONEY FOR INVESTIGATION
81874-APCA	05/24/10	ADKINS, TIMMY W	\$46.00	\$46.00	JUROR
81875-APCA	05/24/10	ALEXANDER, RAY	\$40.00	\$40.00	GRAND JUROR
81876-APCA	05/24/10	AMSOIL INC	\$171.31	\$171.31	OIL AND OIL FILTER
81877-APCA	05/24/10	ATMOS ENERGY	\$582.89	\$582.89	UTILITIES FOR ANNEX & JAIL
81878-APCA	05/24/10	ATS TELCOM	\$685.00	\$114.00	JAIL RADIO ROOM/COMP ROOM TELEPHONE
				\$76.00	SET UP PHONE LINE OF OFF OF DISP MGMT
				\$128.00	REPAIRS APRIL-SEPT
				\$367.00	M7310 NORTHERN TELECOM TELEPHONES
81879-APCA	05/24/10	AVERETTE, CHAD W	\$6.00	\$6.00	JUROR
81880-APCA	05/24/10	BAKER & TAYLOR	\$14.49	\$14.49	BOOKS
81881-APCA	05/24/10	BALDOMINO, GLORIA S	\$6.00	\$6.00	JUROR

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
81882-APCA	05/24/10	BARNES AND NOBLE	\$273.00	\$273.00	JUVENILE BOOKS
81883-APCA	05/24/10	BARNETT, MICHAEL	\$40.00	\$40.00	GRAND JUROR
81884-APCA	05/24/10	BARR, MARK J	\$55.00	\$55.00	PBPRC MIDLAND
81885-APCA	05/24/10	BARRON, MORGAN	\$6.00	\$6.00	JUROR
81886-APCA	05/24/10	BASIN 2 WAY RADIO, INC.	\$423.45	\$75.00 \$348.45	WORK ON MELISSA'S COMPUTER RADIO REPAIR -- APR-SEP
81887-APCA	05/24/10	BEAR GRAPHICS INC	\$3,120.38	\$3,120.38	PLAT ENVELOPES
81888-APCA	05/24/10	BECK, DAWN	\$40.00	\$40.00	GRAND JUROR
81889-APCA	05/24/10	BEENE, MARTHA	\$83.00	\$83.00	CITY/SCHOOL ELECTION
81890-APCA	05/24/10	BIG SPRING AREA CHAMBER OF C	\$175.00	\$175.00	RODEO BANNERS - 7 FULL FANS
81891-APCA	05/24/10	BIG SPRING PRINTING	\$215.00	\$215.00	YELLOW TRAFFIC LEAFLETS; YELLOW TRAFFIC LEAFLETS; YELLOW TRAFFIC LEAFLETS
81892-APCA	05/24/10	BILLS, JERRY B	\$6.00	\$6.00	JUROR
81893-APCA	05/24/10	BORDER STATES ELECTRIC SUPPL	\$17.94	\$17.94	BELTS
81894-APCA	05/24/10	BRISTOW, REBA	\$40.00	\$40.00	GRAND JUROR
81895-APCA	05/24/10	BURT, THOMAS	\$6.00	\$6.00	JUROR
81896-APCA	05/24/10	BUSINESS FORM SOLUTIONS	\$213.75	\$213.75	WINDOW ENV
81897-APCA	05/24/10	BUTLER, NOVENA	\$120.00	\$120.00	CITY/SCHOOL ELECTION
81898-APCA	05/24/10	BYRD, JANICE	\$6.00	\$6.00	JUROR
81899-APCA	05/24/10	CANTEEN CORRECTIONAL SERVICE	\$2,303.32	\$2,303.32	MEALS - 05/12/10
81900-APCA	05/24/10	CAP ROCK ENERGY	\$194.84	\$194.84	UTILITIES FOR VFD
81901-APCA	05/24/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	JUNE TAXES ON WEB/LIC FEE
81902-APCA	05/24/10	CAPSTONE PRESS INC	\$139.63	\$139.63	BOOKS
81903-APCA	05/24/10	CARY SERVICES, INC	\$5,508.00	\$5,508.00	A/C MAINTENANCE
81904-APCA	05/24/10	CHANDLER, KAREN	\$9.95	\$9.95	FINGERPRINT REIMBURSEMENT
81905-APCA	05/24/10	CISNEROS, GILBERT	\$121.50	\$121.50	CITY/SCHOOL ELECTION
81906-APCA	05/24/10	CISNEROS, REGINA	\$121.50	\$121.50	CITY/SCHOOL ELECTION

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81907-APCA	05/24/10	CITY OF BIG SPRING	\$416.45	\$33.50 \$382.95	WATER FOR GOAT HILL PD WATER FOR WAREHOUSE & SHOW BARN
81908-APCA	05/24/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	CITY-AMBULANCE SERVICE FOR JUN
81909-APCA	05/24/10	CLARK, JOE A	\$63.00	\$63.00	CITY/SCHOOL ELECTION
81910-APCA	05/24/10	CLARK, KAY	\$63.00	\$63.00	CITY/SCHOOL ELECTION
81911-APCA	05/24/10	CLARY	\$115.00	\$115.00	DESTROYIT SHREDDER OIL; SHIPPING
81912-APCA	05/24/10	CLINE MANAGEMENT CORP	\$3,500.00	\$3,500.00	CONTAINER TO BE USED TO STORE EVIDENCE
81913-APCA	05/24/10	COAHOMA ISD	\$79.50	\$79.50	APRIL NON ATT OF SCHOOL
81914-APCA	05/24/10	COBOS, THOMAS V	\$6.00	\$6.00	JUROR
81915-APCA	05/24/10	CRMWD	\$50.50	\$30.50 \$20.00	WATER WATER USAGE FOR MAR AND APR
81916-APCA	05/24/10	DAWSON, MIKE	\$40.00	\$40.00	GRAND JUROR
81917-APCA	05/24/10	DECORATOR'S CENTER	\$122.79	\$122.79	FLOOR TILES; GROUT
81918-APCA	05/24/10	DELOSSANTOS, JIMMY, JR	\$6.00	\$6.00	JUROR
81919-APCA	05/24/10	DEPARTMENT OF STATE HEALTH S	\$139.08	\$139.08	APRIL REMOTE BIRTH ACCESS
81920-APCA	05/24/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DMV500 PLUS ASSEMBLY & WTM-500 KIST
81921-APCA	05/24/10	DIR	\$146.04	\$146.04	APRIL 2010
81922-APCA	05/24/10	DON WISE TRANSPORTATION SVC.	\$6,620.69	\$1,234.69 \$5,386.00	ROCK FOR SEALCOATING ROCK & PREMIX
81923-APCA	05/24/10	EDENS, BARNEY	\$6.00	\$6.00	JUROR
81924-APCA	05/24/10	ELECTION SYSTEMS & SOFTWARE,	\$210.00	\$210.00	LAYOUT FOR 05/08/10
81925-APCA	05/24/10	ELEVENTH COURT OF APPEALS	\$579.75	\$579.75	APRIL COLLECTIONS
81926-APCA	05/24/10	ENRIQUEZ, AMY S	\$6.00	\$6.00	JUROR
81927-APCA	05/24/10	EVANS, ROBERT LEE	\$6.00	\$6.00	JUROR
81928-APCA	05/24/10	FALKNER MASONRY	\$2,500.00	\$2,500.00	REPAIR MASONRY IN ANNEX
81929-APCA	05/24/10	FILLEY, REED A.	\$2,500.00	\$2,500.00	PS HEARINGS
81930-APCA	05/24/10	FIRST CHOICE POWER	\$4,864.03	\$4,749.07 \$114.96	UTILITIES UTILITIES FOR SILVER HILLS

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81931-APCA	05/24/10	FITZGIBBONS, KASEY	\$25.00	\$25.00	CITY/SCHOOL ELECTION
81932-APCA	05/24/10	FLEET COMPUTING INT'L INC	\$400.00	\$400.00	SERVICE & MAINTENANCE FOR SOFTWARE
81933-APCA	05/24/10	FROST, WAYNE	\$1,500.00	\$1,500.00	ATTY FEES
81934-APCA	05/24/10	FULLER, JEANIE R	\$2,781.00	\$2,781.00	CPS HEARINGS
81935-APCA	05/24/10	G T DISTRIBUTORS	\$2,102.89	\$469.26 \$1,633.63	AMMO TACTICAL EQUIPMENT
81936-APCA	05/24/10	GAMBOA, ELIAS	\$300.00	\$300.00	ATTY FEES
81937-APCA	05/24/10	GAMBOA, PRICILLA M	\$6.00	\$6.00	JUROR
81938-APCA	05/24/10	GILLIHAN PAINT & BODY	\$1,155.00	\$1,155.00	GRILLE GUARDS; GRILLE GUARDS
81939-APCA	05/24/10	GRANADOS, HENRY	\$6.00	\$6.00	JUROR
81940-APCA	05/24/10	GREEN, ALIX J	\$6.00	\$6.00	JUROR
81941-APCA	05/24/10	GREGG, MARY	\$40.00	\$40.00	GRAND JUROR
81942-APCA	05/24/10	GUTIERREZ, GLORIA O	\$6.00	\$6.00	JUROR
81943-APCA	05/24/10	HARBOUR, CARMEN M	\$6.00	\$6.00	JUROR
81944-APCA	05/24/10	HERNANDEZ, ALICE	\$121.50	\$121.50	CITY/SCHOOL ELECTION
81945-APCA	05/24/10	HIGGINS, JANET C	\$6.00	\$6.00	JUROR
81946-APCA	05/24/10	HILL, LONNIE O	\$6.00	\$6.00	JUROR
81947-APCA	05/24/10	HODNETT, PEGGY	\$170.00	\$170.00	CITY/SCHOOL ELECTION
81948-APCA	05/24/10	HOFF, NOEL CURTIS	\$46.00	\$46.00	JUROR
81949-APCA	05/24/10	HORIZON REPORTERS	\$157.75	\$157.75	MAY 6TH HEARINGS
81950-APCA	05/24/10	HOWARD COUNTY 4-H ADULT LEAD	\$5,000.00	\$5,000.00	CONTRIBUTION TO 4-H TRAILER
81951-APCA	05/24/10	HOWARD EMERGENCY MEDICAL ASS	\$292.59	\$292.59	INDIGENT MEDICAL
81952-APCA	05/24/10	JENKINS, RAYMOND B	\$46.00	\$46.00	JUROR
81953-APCA	05/24/10	JOHNSON, DORIS ANN	\$6.00	\$6.00	JUROR
81954-APCA	05/24/10	KIMBLE, CORNELL	\$6.00	\$6.00	JUROR
81955-APCA	05/24/10	KLAUS, RONNY	\$6.00	\$6.00	JUROR

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81956-APCA	05/24/10	LACKEY, SHARON D	\$46.00	\$46.00	JUROR
81957-APCA	05/24/10	LEXIS-NEXIS	\$232.00	\$232.00	APRIL 2010
81958-APCA	05/24/10	LITTLE, JAMES F	\$40.00	\$40.00	GRAND JUROR
81959-APCA	05/24/10	LITTLE, JUDY	\$46.00	\$46.00	JUROR
81960-APCA	05/24/10	MACKENZIE, SCOTT A	\$6.00	\$6.00	JUROR
81961-APCA	05/24/10	MAHOLLY, DEANNA	\$6.00	\$6.00	JUROR
81962-APCA	05/24/10	MATRX MEDICAL	\$40.48	\$40.48	MEDICAL SAFETY SUPPLIES APR-SEP
81963-APCA	05/24/10	MAYES, CONNIE	\$121.50	\$121.50	CITY/SCHOOL ELECTION
81964-APCA	05/24/10	MAYES, GARY	\$121.50	\$121.50	CITY/SCHOOL ELECTION
81966-APCA	05/24/10	MCCLINTOCK, JOETTA M	\$6.00	\$6.00	JUROR
81967-APCA	05/24/10	MCDONALD SANDERS	\$4.00	\$4.00	REFUND OF OVERPAYMENT
81968-APCA	05/24/10	MEDICINE CENTER PHARMACY	\$2,638.91	\$2,638.91	APRIL MEDS
81969-APCA	05/24/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	JUNE BUDGET
81970-APCA	05/24/10	MINTER, ALAX D	\$6.00	\$6.00	JUROR
81971-APCA	05/24/10	MITCHELL WATER STATION	\$40.00	\$40.00	WATER
81972-APCA	05/24/10	MOHN, MARVIN L	\$6.00	\$6.00	JUROR
81973-APCA	05/24/10	MOORE, PHILLIP B	\$6.00	\$6.00	JUROR
81974-APCA	05/24/10	MYERS & SMITH FUNERAL HOME	\$750.00	\$750.00	CREMATION FOR GERLADINE DELANEY
81975-APCA	05/24/10	NALLEY-PICKLE & WELCH	\$435.00	\$435.00	BOE PAYNE TRANS CHARGE FOR AUTOPSY
81976-APCA	05/24/10	NATIONAL GEOGRAPHIC SOCIETY	\$9.64	\$9.64	BOOKS
81977-APCA	05/24/10	NEWTON, DEBBIE	\$46.00	\$46.00	JUROR
81978-APCA	05/24/10	OFFICE DEPOT	\$44.98	\$44.98	LOGITECH HEADSETS
81979-APCA	05/24/10	OFFICE OF DISPUTE RESOLUTION	\$1,070.00	\$1,070.00	APRIL COLLECTIONS
81980-APCA	05/24/10	OFFICE OF THE SECRETARY OF S	\$150.00	\$150.00	REGISTRATION FEE FOR SAUNDRA BLOOM
81981-APCA	05/24/10	OLSON, JACKIE	\$674.25	\$674.25	AUSTIN FOR AUDITORS INSTITUTE
81982-APCA	05/24/10	ONEILL, RUBY J	\$6.00	\$6.00	JUROR

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81983-APCA	05/24/10	PAREDEZ, ISMAEL	\$40.00	\$40.00	GRAND JUROR
81984-APCA	05/24/10	PARKS FUELS INC.	\$20,622.20	\$20,622.20	FUEL
81985-APCA	05/24/10	PENGUIN GROUP USA INC	\$647.00	\$647.00	BOOKS
81986-APCA	05/24/10	PEQUENO, SAMMY	\$40.00	\$40.00	GRAND JUROR
81987-APCA	05/24/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	SERVICES & MILEAGE ON 05/14/10
81988-APCA	05/24/10	PITNEY BOWES INC.	\$141.98	\$141.98	E-Z SEAL SOLUTION; POSTAGE TAPE ROLLS
81989-APCA	05/24/10	PORRAS, JACKLYN H	\$46.00	\$46.00	JUROR
81990-APCA	05/24/10	PORRAS, VIANA F	\$6.00	\$6.00	JUROR
81991-APCA	05/24/10	POSSUM GRAPE RHK	\$269.61	\$38.47 \$231.14	BOOKS BOOKS
81992-APCA	05/24/10	PRECISION DELTA CORP	\$390.90	\$390.90	45 CAL BALL; 40 CAL BALL; SHIPPING
81993-APCA	05/24/10	PRINTER SOLUTIONS	\$453.00	\$453.00	PARTS & LABOR FOR HP COLOR LASERJET
81994-APCA	05/24/10	QUINTERO, DORA	\$6.00	\$6.00	JUROR
81995-APCA	05/24/10	QUINTERO, ROSANNA	\$46.00	\$46.00	JUROR
81996-APCA	05/24/10	RAMIREZ, MICHAEL	\$25.00	\$25.00	CITY/SCHOOL ELECTION
81997-APCA	05/24/10	READ, BILL	\$250.00	\$250.00	JUNE OFFICE RENTAL FOR JP
81998-APCA	05/24/10	REID, BOBBY S	\$6.00	\$6.00	JUROR
81999-APCA	05/24/10	RICHARD, DON	\$3,687.50	\$487.50 \$3,200.00	ATTY FEES ATTY FEES
82000-APCA	05/24/10	ROBERTS, TONY J	\$6.00	\$6.00	JUROR
82001-APCA	05/24/10	ROBINSON, DEBORAH K	\$6.00	\$6.00	JUROR
82002-APCA	05/24/10	RODRIGUEZ, JUANITA N	\$6.00	\$6.00	JUROR
82003-APCA	05/24/10	RODRIGUEZ, MELISSA	\$40.00	\$40.00	GRAND JUROR
82004-APCA	05/24/10	RUTH, AMANDA F	\$6.00	\$6.00	JUROR
82005-APCA	05/24/10	SANDRIDGE, SKYLIER J	\$46.00	\$46.00	JUROR
82006-APCA	05/24/10	SCHROEDER, DELILAH	\$1,087.50	\$1,087.50	CPS HEARINGS
82007-APCA	05/24/10	SCOTT, JUDY B	\$46.00	\$46.00	JUROR

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82008-APCA	05/24/10	SCOWN, TRACEY BRIGHT	\$2,750.00	\$2,362.50 \$387.50	CPS HEARINGS ATTY FEES
82009-APCA	05/24/10	SEATON, R. SHANE	\$650.00	\$650.00	ATTY FEES
82010-APCA	05/24/10	SEPEDA, FERNANDO	\$6.00	\$6.00	JUROR
82011-APCA	05/24/10	SHERWIN-WILLIAMS	\$57.98	\$57.98	PAINT AND SUPPLIES FOR COURTHOUSE
82012-APCA	05/24/10	SMITH JR, JOHN C	\$46.00	\$46.00	JUROR
82013-APCA	05/24/10	SMMC MEDICAL GROUP	\$33.95	\$33.95	INDIGENT MEDICAL
82014-APCA	05/24/10	SOUTHEAST TEXAS FORENSIC CEN	\$3,400.00	\$1,700.00 \$1,700.00	AUTOPSY ON B. PAYNE AUTOPSY ON M PEARSON
82015-APCA	05/24/10	STALLINGS, KENNETH M	\$6.00	\$6.00	JUROR
82016-APCA	05/24/10	STALLINGS, LINDA	\$40.00	\$40.00	GRAND JUROR
82017-APCA	05/24/10	STANDARD COFFEE SERVICE CO	\$89.25	\$89.25	COFFEE
82018-APCA	05/24/10	STEEL, RICHARD	\$40.00	\$40.00	GRAND JUROR
82019-APCA	05/24/10	SULLIVAN, JOSHUA A	\$46.00	\$46.00	JUROR
82020-APCA	05/24/10	TALAMANTEZ, BRANDY A	\$6.00	\$6.00	JUROR
82021-APCA	05/24/10	TALAMANTEZ, JESSE	\$6.00	\$6.00	JUROR
82022-APCA	05/24/10	TDCAA	\$105.00	\$105.00	TUNE AND RIDER FEES
82023-APCA	05/24/10	TERMINIX	\$196.00	\$196.00	PEST CONTROL
82024-APCA	05/24/10	TERRAZAS, MARY ANN	\$6.00	\$6.00	JUROR
82025-APCA	05/24/10	TEXAS ASSOCIATION OF COUNTIE	\$4,803.84	\$4,803.84	JUNE 2010
82026-APCA	05/24/10	TEXAS ASSOCIATION OF COUNTIE	\$71.76	\$71.76	JUNE 2010
82027-APCA	05/24/10	THE SHOWBOX	\$20.00	\$20.00	ONE YR SUBSCRIPTION
82028-APCA	05/24/10	THOMAS, C. E. (MIKE), III	\$500.00	\$500.00	ATTY FEES
82029-APCA	05/24/10	THOMPSON, GLADYS KING	\$6.00	\$6.00	JUROR
82030-APCA	05/24/10	TRIAL FUSION	\$299.00	\$299.00	TRIAL FUSION SOFTWARE
82031-APCA	05/24/10	TYLER TECHNOLOGIES, INC	\$3,547.33	\$262.50 \$3,284.83	LEGACY WORD MERGE SUPPORT FOR 04/01-06/30 LEGACY WORD MERGE; WORD MERGE CONF & TRAINING

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82032-APCA	05/24/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DISASTER RECOVERY & WEB HOSTING
82033-APCA	05/24/10	U. S. POSTAL SERVICE	\$96.00	\$96.00	ANNUAL SUBSCRIPTION FOR DIST JUDGE & CO AGENT
82034-APCA	05/24/10	UNITED FUEL & ENERGY CORP	\$761.40	\$761.40	FUEL
82035-APCA	05/24/10	VICTIM SERVICES OF B.S.	\$360.00	\$360.00	APRIL COLLECTIONS - DISTRICT COURT
82036-APCA	05/24/10	WAL-MART COMMUNITY	\$1,903.23	\$991.79	SUPPLIES FOR JAIL
				\$336.35	COMMISSARY PURCHASES
				\$150.74	OTC MEDS & SUPPLIES FOR JAIL
				\$138.45	PAINT; PAINT SUPPLIES; WORKS BOWL CLEANER; PINESOL
				\$39.16	PROGRAM SUPPLIES
				\$53.40	ALCOHOL; PAPER TOWELS; LYSOL; PAPER TOWELS; SPRAY PAINT
				\$124.82	CAMERA
				\$15.48	FOLGERS DARK ROAST 31.5 OZ; GALLON OF VINEGAR
				\$53.04	SUPPLIES FOR PROGRAM AT MARCY
82037-APCA	05/24/10	WALLACE, SADIE N	\$6.00	\$6.00	JUROR
82038-APCA	05/24/10	WARREN CAT	\$1,594.24	\$1,594.24	EQUIPMENT PARTS/REPAIRS
82039-APCA	05/24/10	WATER SHOPPE	\$104.00	\$104.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82040-APCA	05/24/10	WATERS, STEPHEN CORY	\$6.25	\$6.25	OVERPAYMENT REFUND
82041-APCA	05/24/10	WELLS, STEVEN T	\$6.00	\$6.00	JUROR
82042-APCA	05/24/10	WEST GROUP	\$1,148.00	\$1,148.00	SUBSCRIPTIONS
82043-APCA	05/24/10	WEST OFFICE SUPPLY	\$6.93	\$6.93	RUBBER STAMP
82044-APCA	05/24/10	WEST PAYMENT CENTER	\$276.57	\$276.57	WEST INFORMATION CHARGES
82045-APCA	05/24/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WEST INFORMATION CHARGES
82046-APCA	05/24/10	WEST PAYMENT CENTER	\$312.02	\$312.02	LAW BOOKS
82047-APCA	05/24/10	WEST PAYMENT CENTER	\$746.50	\$746.50	LAW BOOKS
82048-APCA	05/24/10	WEST PAYMENT CENTER	\$979.00	\$979.00	SUBSCRIPTION PROUCT CHGS
82049-APCA	05/24/10	WEST PAYMENT CENTER	\$305.60	\$305.60	WEST INFORMATION CHARGES
82050-APCA	05/24/10	WEST PAYMENT CENTER	\$309.25	\$309.25	LAW BOOKS
82051-APCA	05/24/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JUNE CONTRIBUTION
82052-APCA	05/24/10	WHITSITT, MARY H	\$46.00	\$46.00	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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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82053-APCA	05/24/10	WOMACK, CLARISSA TRANTHAM	\$6.00	\$6.00	JUROR
82054-APCA	05/24/10	YEATS, TIMOTHY D.	\$1,350.00	\$1,350.00	ATTY FEES
82055-APCA	05/24/10	ZITTERKOPF, BRENT W	\$621.00	\$621.00	TRAVEL TO SAN ANTONIO
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$311,942.38		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/10 thru 05/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
085375-PCA	HC 05/13/10	STATE NATIONAL BANK	\$29,214.20	\$29,214.20	SOCIAL SECURITY
0085376-PCA	HC 05/13/10	STATE NATIONAL BANK	\$16,926.59	\$16,926.59	FEDERAL WITHHOLDING
85377-PCA	05/13/10	HOWARD COUNTY EMPLOYEES F.C.	\$14,017.33	\$14,017.33	CREDIT UNION
85378-PCA	05/13/10	AMERICAN FAMILY LIFE ASSURAN	\$2,707.78	\$2,707.78	AFLAC
085379-PCA	HC 05/13/10	NATIONAL FAMILY CARE INSURAN	\$325.30	\$325.30	NATIONAL FAMILY CARE LIFE
85380-PCA	05/13/10	UNITED WAY	\$157.50	\$157.50	UNITED WAY
85381-PCA	05/13/10	NATIONWIDE RETIREMENT SOLUTI	\$1,928.25	\$1,928.25	DEFERRED COMPENSATION
85382-PCA	05/13/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	[REDACTED], Cause No 45446
85383-PCA	05/13/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-[REDACTED]
85384-PCA	05/13/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85385-PCA	05/13/10	YMCA	\$66.00	\$66.00	YMCA
85386-PCA	05/13/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	[REDACTED]/AG#N03045298/Cause#41822
85387-PCA	05/13/10	DEENA FAIN	\$138.46	\$138.46	[REDACTED]r/Child Support to Deena Fain
85388-PCA	05/13/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
85441-PCA	05/27/10	STATE NATIONAL BANK	\$31,352.96	\$31,352.96	SOCIAL SECURITY
85442-PCA	05/27/10	TEXAS COUNTY AND DISTRICT	\$89,311.52	\$89,311.52	RETIREMENT
85443-PCA	05/27/10	TEXAS CO & DIST RETIREMENT	\$2,599.59	\$2,599.59	SUPPLEMENTAL DEATH
85444-PCA	05/27/10	STATE NATIONAL BANK	\$18,960.47	\$18,960.47	FEDERAL WITHHOLDING
85445-PCA	05/27/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,812.81	\$13,812.81	CREDIT UNION
85446-PCA	05/27/10	CINCINNATI LIFE INSURANCE	\$208.90	\$208.90	CINCINNATI LIFE INS.
85447-PCA	05/27/10	UNITED WAY	\$86.50	\$86.50	UNITED WAY
85448-PCA	05/27/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
85449-PCA	05/27/10	NATIONWIDE RETIREMENT SOLUTI	\$1,515.75	\$1,515.75	DEFERRED COMPENSATION
85450-PCA	05/27/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	[REDACTED], Cause No 45446
85451-PCA	05/27/10	TEXAS ASSOCIATION OF COUNTIE	\$72,071.00	\$72,071.00	BLUE CROSS-HEALTH PREMIUMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/10 thru 05/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85452-PCA	05/27/10	TEXAS ASSOCIATION OF COUNTIES	\$4,796.84	\$4,796.84	BLUE CROSS-DENTAL PREMIUMS
85453-PCA	05/27/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE
85454-PCA	05/27/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204- [REDACTED]
85455-PCA	05/27/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85456-PCA	05/27/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
85457-PCA	05/27/10	YMCA	\$66.00	\$66.00	YMCA
85458-PCA	05/27/10	EMPLOYEES RETIREMENT SYSTEM	\$1,580.32	\$1,580.32	CSCD DEDUCTIONS FOR STATE INSURANCE
85459-PCA	05/27/10	PRE-PAID LEGAL SERVICES, INC	\$492.10	\$492.10	PRE-PAID LEGAL SERVICES, INC
85460-PCA	05/27/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	[REDACTED]/AG#N003045298/Cause#41822
85461-PCA	05/27/10	DEENA FAIN	\$138.46	\$138.46	[REDACTED]/Child Support to Deena Fain
85462-PCA	05/27/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
Total for PCA - PAYROLL CLEARING			\$306,542.06		
Grand Total			\$701,061.52		

387 records listed.