

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8444-3	04/06/10	PAYROLL CLEARING FUND	\$11,905.56	\$11,905.56	PAY PERIOD ENDING 3-26-10
8445-3	04/06/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	HEALTH AND PRESCRIPTION DRUGS FOR APRIL 2010
8446-3	04/12/10	110th JUDICIAL DISTRICT	\$2,630.00	\$2,630.00	JAN/FEB PLACEMENT + UNIF
08447-3	HC 04/12/10	XEROX CORPORATION	\$319.60	\$319.60	COPIER MAINT
8448-3	04/12/10	4M YOUTH SERVICES, INC	\$7,345.00	\$7,345.00	MARCH PLACEMENT
8449-3	04/12/10	COUNTY OF HOWARD	\$113.94	\$113.94	AT&T
8450-3	04/12/10	PATHWAYS YOUTH & FAMILY SERV	\$2,981.27	\$2,981.27	PLACEMENT
8451-3	04/12/10	QUILL CORP	\$327.02	\$158.86	PANASONIC TONER CARTRIDGES; EASEL; EASEL T-BAR
				\$168.16	COLOR INK CARTRIDGES; BLACK INK CARTRIDGES; COLOR INK CARTRIDGES; BLACK INK CARTRIDGES
8452-3	04/12/10	SHERWOOD & MYRTIE FOSTER'S H	\$800.00	\$800.00	CHILD CARE SERVICES
8453-3	04/12/10	THOMAS, C. E. (MIKE), III	\$1,350.00	\$1,350.00	ATTY FEES
8454-3	04/12/10	VERIZON WIRELESS	\$87.00	\$87.00	VERIZON
8455-3	04/12/10	WEST TEXAS JUVENILE CHIEFS'	\$105.00	\$105.00	TRAINING IN RUIDOSO NM
8456-3	04/26/10	COUNTY OF HOWARD	\$274.97	\$274.97	MARCH FUEL
8457-3	04/26/10	LUBBOCK COUNTY JUVENILE JUST	\$2,856.25	\$2,856.25	MARCH PLACEMENT
8458-3	04/26/10	MIDLAND COUNTY JUVENILE PROB	\$1,870.00	\$1,870.00	MARCH PLACEMENT
8459-3	04/26/10	PAYROLL CLEARING FUND	\$14,854.85	\$14,854.85	PAY PERIOD ENDING 4-9-10
8460-3	04/26/10	RICHARD, DON	\$150.00	\$150.00	COURT APPT ATTY
8461-3	04/30/10	DUNHAM, PATRICIA	\$138.00	\$138.00	ODESSA
8462-3	04/30/10	PAYROLL CLEARING FUND	\$11,557.28	\$11,557.28	PAY PERIOD ENDING 4-23-10
8463-3	04/30/10	TIB-THE INDEPENDENT BANKERS	\$58.00	\$58.00	TRAVEL
8464-3	04/30/10	WELLS, DENNIS	\$87.00	\$87.00	ODESSA CONFERENCE
Total for 3 - JUVENILE			\$60,087.86		

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81441-APCA	04/01/10	ENDEAVOR ENERGY RESOURCES LP	\$16.00	\$16.00	REFUND
81442-APCA	04/01/10	GOVDEALS	\$6,262.50	\$6,262.50	BUYERS PREMIUM & AUCTION FEE FOR MOTOR GRADER
81443-APCA	04/06/10	ACTION CAREER TRAINING	\$16.00	\$16.00	REFUND
81444-APCA	04/06/10	CHICAGO TITLE INSURANCE CO	\$36.00	\$36.00	REFUND
81445-APCA	04/06/10	GOSSETT, HARRISON, MILLICAN,	\$60.00	\$60.00	OVERPAYMENT OF FILING FEES
81446-APCA	04/06/10	UNIVERSAL BENEFITS CORP.	\$11,770.70	\$11,770.70	HEALTH AND PRESCRIPTION DRUG FOR APRIL 2010
81447-APCA	04/12/10	A-1 LOCK & KEY	\$1,071.00	\$910.00 \$40.00 \$121.00	LOCKS ADDED IN VARIOUS OFFICES WORK ON ALARM LOCK JAIL LOCK MAINT & REPAIR
81448-APCA	04/12/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	APRIL ELEVATOR MAINTENANCE FOR CO BUILDS
81449-APCA	04/12/10	ABSOLUTE FIRE PROTECTION	\$345.60	\$345.60	SEMI-ANNUAL KITCHEN VENT HOOD SYSTEM; ANNUAL HAND PORTABLE FIRE EXT MAINT
81450-APCA	04/12/10	ACTION WRECKER SERVICE INC	\$145.00	\$45.00 \$100.00	TOW SO VEHICLE TOWING FOR APR - SEP
81451-APCA	04/12/10	AFLAC	\$35.00	\$35.00	AFLAC
81452-APCA	04/12/10	ALEXANDER, RAY	\$40.00	\$40.00	GRAND JUROR
81453-APCA	04/12/10	ALIBRIS	\$70.00	\$70.00	BOOKS; BOOKS; BOOKS
81454-APCA	04/12/10	AMAZON.COM CREDIT	\$11.94	\$11.94	BOOKS
81455-APCA	04/12/10	AMERICAN ASSOCIATION OF NOTA	\$41.80	\$20.90 \$20.90	NOTARY STAMP FOR PHIL BACON; SHIPPING NOTARY STAMP FOR VANESSA C OLIVAS; SHIPPING
81456-APCA	04/12/10	APPRISS, INC	\$13,791.00	\$13,791.00	VINE MAINTENANCE/IMPLEMETATION OF SERVICE
81457-APCA	04/12/10	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF CELL PHONE
81458-APCA	04/12/10	BAKER & TAYLOR	\$87.00	\$87.00	BOOKS
81459-APCA	04/12/10	BARNETT, MICHAEL	\$40.00	\$40.00	GRAND JUROR
81460-APCA	04/12/10	BARRAZA, LUPE	\$360.00	\$360.00	APRIL RUNOFF ELECTION
81461-APCA	04/12/10	BASIN 2 WAY RADIO, INC.	\$716.95	\$50.00 \$100.00 \$566.95	WORK ON SERVER SET UP NEW COMPUTER RADIO FOR R&B
81462-APCA	04/12/10	BEAR GRAPHICS INC	\$78.89	\$78.89	RAPID PRINT RIBBONS

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81463-APCA	04/12/10	BECK, DAWN	\$40.00	\$40.00	GRAND JUROR
81464-APCA	04/12/10	BIG SPRING AUTOMOTIVE	\$2,536.55	\$581.27 \$1,955.28	7.3L DIESEL INJECTOR; RT SIDE TIE ROD; LT SIDE TIE ROD AUTO PARTS
81465-APCA	04/12/10	BIG SPRING HERALD	\$2,533.84	\$2,533.84	NEWSPAPER ADS
81466-APCA	04/12/10	BIG SPRING ISD	\$358.00	\$358.00	JP COLLECTIONS
81467-APCA	04/12/10	BOB BARKER CO.	\$215.95	\$215.95	BRAS, BRUSHES, COMBS, ETC
81468-APCA	04/12/10	BOB BROCK FORD	\$17.69	\$17.69	RELAY
81469-APCA	04/12/10	BRISTOW, REBA	\$40.00	\$40.00	GRAND JUROR
81470-APCA	04/12/10	CARY SERVICES, INC	\$5,508.00	\$5,508.00	APRIL 2010
81471-APCA	04/12/10	CITY OF BIG SPRING	\$825.40	\$825.40	WATER
81472-APCA	04/12/10	CITY OF BIG SPRING	\$37,500.00	\$37,500.00	APRIL
81473-APCA	04/12/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	APRIL CONTRI
81474-APCA	04/12/10	CITY OF BIG SPRING	\$40.64	\$40.64	CO CLK COLLECTIONS
81475-APCA	04/12/10	CITY OF COAHOMA	\$77.88	\$77.88	JP 2/ SS VFD WATER
81476-APCA	04/12/10	COHORN, RON L.	\$200.00	\$200.00	L3 FORM CERTIFICATION JESSICA OLIVAS
81477-APCA	04/12/10	CRANFORD, REG, DDS	\$231.00	\$231.00	DENTAL FOR JAIL INMATES
81478-APCA	04/12/10	CRIMESTOPPERS OF HOWARD COUN	\$243.81	\$243.81	CO CLK COLLECTIONS
81479-APCA	04/12/10	CROSS ROADS ELECTRIC	\$100.00	\$50.00 \$50.00	SERVICE CALL ON COUNTY COURT ROOM ELECTRICIAN CALL
81480-APCA	04/12/10	DACO FIRE EQUIPMENT	\$22,125.00	\$22,125.00	ANNUAL AIR PACK TESTING; FIRE FIGHTING BUNKER COATS W/PANTS
81481-APCA	04/12/10	DAWSON, MIKE	\$40.00	\$40.00	GRAND JUROR
81482-APCA	04/12/10	DEMCO INC	\$50.33	\$50.33	BOOK SLIPS
81483-APCA	04/12/10	DEPARTMENT OF STATE HEALTH S	\$170.19	\$170.19	REMOTE BIRTH ACCESS FOR MAR 10
81484-APCA	04/12/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	APRIL
81485-APCA	04/12/10	DON WISE TRANSPORTATION SVC.	\$11,549.81	\$11,549.81	PREMIX
81486-APCA	04/12/10	ELECTION SYSTEMS & SOFTWARE,	\$965.66	\$965.66	AUTIO - ELECTION

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81487-APCA	04/12/10	FROST, WAYNE	\$1,750.00	\$1,750.00	ATTY FEES
81488-APCA	04/12/10	G & M AUTO CARE	\$95.80	\$95.80	WORK ON A/C
81489-APCA	04/12/10	GAMBOA, ELIAS	\$500.00	\$500.00	ATTY FEES
81490-APCA	04/12/10	GILLIHAN PAINT & BODY	\$1,155.00	\$1,155.00	GRILLE GUARDS; GRILLE GUARDS
81491-APCA	04/12/10	GLAMOROUS WINDOW COVERINGS	\$4,774.63	\$4,774.63	BLINDS FOR 3RD FLOOR; BLINDS FOR COUNTY COURT ROOM
81492-APCA	04/12/10	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	ACS MAINTENANCE SUPPORT
81493-APCA	04/12/10	GREGG, MARY	\$40.00	\$40.00	GRAND JUROR
81494-APCA	04/12/10	GUMDROP BOOKS	\$869.73	\$51.90 \$391.10 \$426.73	JUVENILE BOOKS JUVENILE BOOKS JUVENILE BOOKS
81495-APCA	04/12/10	HALL AIRCOOLED ENGINE	\$161.19	\$10.39 \$150.80	POSTAGE ON TASER PARTS
81496-APCA	04/12/10	HARRIS LUMBER & HARDWARE	\$31.31	\$31.31	PLUMBING PARTS
81497-APCA	04/12/10	HIGGINBOTHAM BROS	\$1,243.54	\$99.25 \$1,131.70 \$12.59	WELDING SUPPLIES SUPPLIES FOR 2ND FLOOR REMODEL SUPPLIES
81498-APCA	04/12/10	HOWARD COLLEGE CONTINUING ED	\$10.00	\$10.00	ACCUPLACER TEST FOR WITKOWSKI
81499-APCA	04/12/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	APPRAISALS
81500-APCA	04/12/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	APRIL
81501-APCA	04/12/10	HOWARD COUNTY DEMOCRATIC PAR	\$554.06	\$554.06	OVERPMT OF EXPENSES FOR MARCH 2ND PRIMARY
81502-APCA	04/12/10	HOWARD COUNTY FEED & SUPPLIE	\$69.00	\$69.00	ROUNDUP
81503-APCA	04/12/10	HOWARD COUNTY VOL. FIRE DEPT.	\$1,000.00	\$1,000.00	APRIL INCENTIVE CONTRI
81504-APCA	04/12/10	HYDROCARBON RECOVERY SERVICE	\$70.20	\$70.20	OIL FILTERS UNCRSH
81506-APCA	04/12/10	KEEFE SUPPLY COMPANY	\$494.40	\$494.40	STOCK FOR COMMISSARY SALES
81507-APCA	04/12/10	LARGE PRINT OVERSTOCKS	\$190.23	\$190.23	BOOKS
81508-APCA	04/12/10	LEXIS-NEXIS	\$208.00	\$91.00 \$117.00	ONLINE SERVICE DIST ATTY & CO JUD SERVICES
81509-APCA	04/12/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	MARCH 2010

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81510-APCA	04/12/10	LITTLE, JAMES F	\$40.00	\$40.00	GRAND JUROR
81511-APCA	04/12/10	MATRX MEDICAL	\$170.28	\$170.28	GKIVES
81512-APCA	04/12/10	MAXIMA SUPPLY	\$1,209.13	\$1,209.13	STOCK FOR COMMISSARY SALES
81513-APCA	04/12/10	MCDONALD WELDING SUPPLY	\$69.50	\$47.00 \$22.50	WELDING SUPPLIES SUPPLIES
81514-APCA	04/12/10	MILLER, ROBERT D.	\$3,750.00	\$3,750.00	ATTY FEES
81515-APCA	04/12/10	MORRISON SUPPLY COMPANY	\$15.52	\$15.52	PLUMBING PARTS
81516-APCA	04/12/10	MOUTON, DREW	\$3,500.70	\$3,500.70	DEL ATTY FEES
81517-APCA	04/12/10	MYERS & SMITH FUNERAL HOME	\$404.36	\$404.36	LOOMIS LANE ALLEN TRANSPORATION
81518-APCA	04/12/10	NALLEY-PICKLE & WELCH	\$435.00	\$435.00	MICHAEL ZIMMERMAN TRANSPORATION/DISASTER POUCH
81519-APCA	04/12/10	NEIGHBORS, JANIS	\$391.50	\$391.50	APRIL RUNOFF ELECTIIION
81520-APCA	04/12/10	OMNIBASE SERVICES OF TEXAS	\$1,818.29	\$1,818.29	JAN- MAR JP COLLECTIONS
81521-APCA	04/12/10	PAINT AND SAFETY STORE, THE	\$164.77	\$164.77	CLEANING SUPPLIES/OCT-MAR 10
81522-APCA	04/12/10	PAREDEZ, ISMAEL	\$40.00	\$40.00	GRAND JUROR
81523-APCA	04/12/10	PARKS FUELS INC.	\$18,826.11	\$18,826.11	FUEL
81524-APCA	04/12/10	PAT GRAY TOWING & RECOVERY	\$65.00	\$65.00	TOW VEHICLES OCT-MAR
81525-APCA	04/12/10	PENWORTHY COMPANY, THE	\$675.94	\$675.94	JUVENILE BOOKS; JUVENILE BOOKS
81526-APCA	04/12/10	PEQUENO, SAMMY	\$40.00	\$40.00	GRAND JUROR
81527-APCA	04/12/10	PERDUE BRANDON FIELDER COLLI	\$16,821.60	\$16,821.60	MARCH COLLECTIONS
81528-APCA	04/12/10	PERMIAN COURT REPORTERS	\$688.00	\$344.00 \$344.00	COURT REPT SERVICE REPORTING & MILEAGE FOR CASE # 46497
81529-APCA	04/12/10	POSSUM GRAPE RHK	\$1,362.65	\$440.13 \$922.52	BOOKS BOOKS
81530-APCA	04/12/10	PRINTER SOLUTIONS	\$357.00	\$357.00	PRINTER SERVICE/REPAIR
81531-APCA	04/12/10	PROPANE DIRECT	\$718.08	\$718.08	PROPANE
81532-APCA	04/12/10	QUILL CORP	\$115.67	\$88.70 \$26.97	AVERY 4" BINDERS; 3 HOLE PUNCH SELF INKING DATE STAMPS; SELF INKING DATE STAMP

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81533-APCA	04/12/10	RICHARD, DON	\$650.00	\$400.00 \$250.00	SPECIAL PROSECUTOR FEE: JACK BAIN ATTY FEES
81534-APCA	04/12/10	RODRIGUEZ, MELISSA	\$40.00	\$40.00	GRAND JUROR
81535-APCA	04/12/10	SAFEGUARD IMAGING LLC	\$2,465.40	\$2,465.40	INDEXING SERVICE
81536-APCA	04/12/10	SAUNDERS CO.	\$177.60	\$137.10 \$40.50	PLUMBING PARTS FOR VINCENT FIRE TRUCK SUPP
81537-APCA	04/12/10	SCENIC MOUNTAIN MEDICAL CENT	\$1,729.15	\$1,729.15	IHC MEDICAL
81538-APCA	04/12/10	SEATON, R. SHANE	\$2,150.00	\$550.00 \$1,600.00	ATTY FEES ATTY FEES
81539-APCA	04/12/10	SNMC MEDICAL GROUP	\$447.00	\$447.00	IHC MEDICAL
81540-APCA	04/12/10	SOUTHEAST TEXAS FORENSIC CEN	\$3,400.00	\$3,400.00	AUTOPSIES: ALLEN & ZIMMERMAN
81541-APCA	04/12/10	SOUTHERN TIRE MART LLC	\$220.00	\$220.00	TIRES
81542-APCA	04/12/10	SOUTHWEST TOOL CO.	\$1,004.31	\$213.23 \$791.08	KITCHEN DRY GOODS STORAGE REPAIR PARTS
81543-APCA	04/12/10	STALLINGS, LINDA	\$40.00	\$40.00	GRAND JUROR
81544-APCA	04/12/10	STANDARD COFFEE SERVICE CO	\$109.45	\$33.60 \$75.85	COFFEE SERVICE COFFEE SERVICE
81545-APCA	04/12/10	STEEL, RICHARD	\$40.00	\$40.00	GRAND JUROR
81546-APCA	04/12/10	STEPHENS P.C., DON H	\$7,200.00	\$7,200.00	08-09 AUDIT FEE
81547-APCA	04/12/10	SUDDENLINK	\$485.93	\$485.93	JAIL INET/JAIL CABLE/DETENTION CABLE
81548-APCA	04/12/10	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONTHLY MONITORING
81549-APCA	04/12/10	T. BLACKSHEAR INTERIORS	\$192.00	\$192.00	UPHOLSTRY FABRIC
81550-APCA	04/12/10	TATE HEATING & AIR CONDITION	\$407.42	\$15.10 \$376.23 \$16.09	PLUMBING PARTS WATER HEATER SUPPLIES
81551-APCA	04/12/10	TECHNIQUE DATA SYSTEMS	\$1,200.00	\$1,200.00	ANN MAINTENANCE AGREEMENT
81552-APCA	04/12/10	TERMINIX	\$196.00	\$196.00	PEST CONTROL FOR CO BLDGS
81553-APCA	04/12/10	TEXAS AGRILIFE EXTENSION SER	\$35.00	\$35.00	REGISTRATION FOR KANDY MCWHORTER
81554-APCA	04/12/10	TEXAS COMMISSION ON	\$60.00	\$60.00	ON SITE (SEWAGE INSPECTION)

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81555-APCA	04/12/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	APRIL CONTRI
81556-APCA	04/12/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL CONTROL
81557-APCA	04/12/10	TORRES, MARIBEL, LVN	\$435.00	\$435.00	ON CALL FOR MARCH
81558-APCA	04/12/10	TRAVELERS INSURANCE	\$1,183.60	\$1,183.60	JAIL INMATE LAW SUIT
81559-APCA	04/12/10	TRIMWAY SUPPLY	\$997.99	\$702.61 \$295.38	CLEANING SUPPLIES/OCT-MAR 10 TRASH CANS
81560-APCA	04/12/10	TYLER TECHNOLOGIES, INC	\$8,569.84	\$1,069.84 \$7,500.00	3 PART LARGE COUNTY RECEIPT; 3 PART SMALL RECEIPTS; 3 PART SMALL RECEIPTS; 2 PART SMALL RECEIPTS; 2 PART SMALL RECEIPTS; 2 PART SMALL RECEIPTS ABLEIMAGE IMAGE MANAGEMENT/INSTALL, CONFIG, TRAINING
81561-APCA	04/12/10	U. S. POSTAL SERVICE	\$200.00	\$200.00	POSTAGE DUE ACCOUNT
81562-APCA	04/12/10	UNIFIRST CORPORATION	\$1,085.75	\$1,085.75	UNIFORM
81563-APCA	04/12/10	UNITED FUEL & ENERGY CORP	\$787.92	\$787.92	FUEL
81564-APCA	04/12/10	UNIVERSITY OF TEXAS SCHOOL O	\$420.00	\$210.00 \$210.00	REGISTRATION FOR DIST CLERK REGISTRATION FOR COUNTY CLERK
81565-APCA	04/12/10	VERIZON WIRELESS	\$62.90	\$62.90	PRETRIAL CELL
81566-APCA	04/12/10	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	APRIL CONTRI
81567-APCA	04/12/10	VIRTUAL RADIOLOGIC SCENIC MO	\$69.01	\$69.01	IHC MEDICAL
81568-APCA	04/12/10	WAGNER SUPPLY COMPANY INC	\$486.86	\$486.86	38 X 58 TRASH BAGS; 24 X 33 TRASH BAGS; JUMBO ROLL TOILET PAPER; MULTIFOLD TOWELS; ROLL PAPER TOWELS; PINESOL; URINAL RUBBER MATS
81569-APCA	04/12/10	WARREN CAT	\$235,000.00	\$235,000.00	2010 CATERPILLAR MOTORGRADER
81570-APCA	04/12/10	WATER SHOPPE	\$192.00	\$80.00 \$112.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
81571-APCA	04/12/10	WATER WATER INC	\$187.50	\$187.50	WATER
81572-APCA	04/12/10	WATSON SYSCO FOOD SERVICES I	\$966.16	\$418.50 \$547.66	SALT PELLET/50BL BAGS FOR WATER SOFTENER/MAR-SEP KITCHEN BAKING PANS/COOLING RACK
81573-APCA	04/12/10	WEST OFFICE SUPPLY	\$16.93	\$16.93	SELF INKING STAMP/RED INK

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81574-APCA	04/12/10	WEST PAYMENT CENTER	\$553.14	\$276.57 \$276.57	WEST INFORMATION CHARGES LAW BOOKS
81575-APCA	04/12/10	WEST PAYMENT CENTER	\$346.50	\$346.50	SUBSCRIPTION FOR DA
81576-APCA	04/12/10	WEST PAYMENT CENTER	\$309.25	\$309.25	WEST INFORMATION CHARGES
81577-APCA	04/12/10	WESTEX TELECOMMUNICATIONS	\$224.35	\$58.76 \$165.59	ELECTION OFFICE WESTEX TELCOM
81578-APCA	04/12/10	WHITE, LES, RN/FNP	\$2,599.18	\$590.00 \$2,009.18	MAR MARCH MEDICAL SERVICE
81579-APCA	04/12/10	XEROX CORPORATION	\$2,429.52	\$2,429.52	MARCH 2010
81580-APCA	04/12/10	XEROX CORPORATION	\$115.40	\$115.40	01/27/10 THRU 03/15/10
81581-APCA	04/12/10	YEATS, TIMOTHY D.	\$2,550.00	\$1,600.00 \$950.00	STATE HOSP ATTY FEES ATTY FEES
81582-APCA	04/12/10	RIDER, JAMES	\$156.00	\$156.00	PER DIEM FOR CONFERENCE
81583-APCA	04/12/10	BARNES AND NOBLE	\$297.64	\$297.64	BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS
81584-APCA	04/12/10	POSSUM GRAPE RHK	\$357.76	\$357.76	JUVENILE BOOKS
81585-APCA	04/14/10	JPCA OF TEXAS INC	\$30.00	\$30.00	FAJITA DINNER
81586-APCA	04/14/10	STATE COMPTROLLER	\$1,247.70	\$1,081.18 \$166.52	QTRLY SALES TAX FOR COMMISSARY ADDN DUE ON QTR END 12/31/09
81587-APCA	04/19/10	AT&T LONG DISTANCE	\$200.30	\$200.30	AT&T
81588-APCA	04/19/10	ATMOS ENERGY	\$1,750.52	\$1,750.52	ATMOS
81589-APCA	04/19/10	BARR, MARK J	\$51.00	\$51.00	TRAVEL TP PBRPC
81590-APCA	04/19/10	BASIN 2 WAY RADIO, INC.	\$100.00	\$100.00	LAPTOP REPAIR; DESKTOP REPAIR
81591-APCA	04/19/10	BEENE, MARTHA	\$25.50	\$25.50	RUNOFF ELECTION
81592-APCA	04/19/10	BIG SPRING HERALD	\$95.58	\$95.58	1 YR RENEWAL
81593-APCA	04/19/10	BLOOM, RICHARD	\$34.00	\$34.00	RUNOFF ELECTION
81594-APCA	04/19/10	BUTLER, NOVENA	\$131.50	\$131.50	RUNOFF ELECTION
81595-APCA	04/19/10	CAP ROCK ENERGY	\$200.46	\$200.46	CAP ROCK ENERGY

Approved Disbursements

Checking Account(s): APCA PCA 3

Disbursements Made from 04/01/10 thru 04/30/10

THE SOFTWARE GROUP, INC.

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
81596-APCA	04/19/10	CISNEROS, GILBERT	\$114.75	\$114.75	RUNOFF ELECTION
81597-APCA	04/19/10	CISNEROS, REGINA	\$114.75	\$114.75	RUNOFF ELECTION
81598-APCA	04/19/10	CITY OF BIG SPRING	\$798.80	\$798.80	CITY BS
81599-APCA	04/19/10	CLARK, JOE A	\$25.50	\$25.50	RUNOFF ELECTION
81600-APCA	04/19/10	CLARK, KAY	\$25.50	\$25.50	RUNOFF ELECTION
81601-APCA	04/19/10	DIRECT ENERGY BUSINESS SERVI	\$3,826.55	\$3,826.55	DIRECT ENERGY
81602-APCA	04/19/10	FIRST CHOICE POWER	\$4,933.17	\$4,933.17	FIRST CHOICE POWER
81603-APCA	04/19/10	GOMEZ, LORENA	\$54.00	\$54.00	TRAVEL TO ALPINE
81604-APCA	04/19/10	HERNANDEZ, ALICE	\$114.75	\$114.75	RUNOFF ELECTION
81605-APCA	04/19/10	HODNETT, PEGGY	\$135.75	\$135.75	RUNOFF ELECTION
81606-APCA	04/19/10	JOHNSON COUNTY	\$1,000.00	\$1,000.00	CASH BOND ROCKY RODRIGUEZ
81607-APCA	04/19/10	MARKWELL, SUZANNE	\$154.25	\$154.25	RUNOFF ELECTION
81608-APCA	04/19/10	MERITAGE ENERGY COMPANY LLC	\$8.00	\$8.00	REFUND
81610-APCA	04/19/10	SAM'S CLUB	\$35.00	\$35.00	ANN MEMBERSHIP FEE
81611-APCA	04/19/10	STATE COMPTROLLER	\$143,983.92	\$143,983.92	CIVIL/CRIM FEES
81612-APCA	04/19/10	STATE COMPTROLLER	\$1,431.80	\$1,431.80	STATE COMP: SEXUAL ASSAULT FEE/DRUG CRT PRO
81613-APCA	04/19/10	U. S. POSTAL SERVICE	\$285.00	\$285.00	POSTAGE DUE
81614-APCA	04/19/10	WISEMAN, KATHRYN	\$575.38	\$575.38	TRAVEL TO SAN ANTONIO
81615-APCA	04/19/10	WORTHAN, HELEN	\$25.50	\$25.50	RUNOFF ELECTION
81616-APCA	04/26/10	ADVANCE PLUMBING	\$220.20	\$145.20 \$75.00	PLUMBING PLUMBING REPAIRS
81617-APCA	04/26/10	AFLAC	\$30.00	\$30.00	AFLAC
81618-APCA	04/26/10	ALEXANDER, RAY	\$40.00	\$40.00	JUROR
81619-APCA	04/26/10	AMAZON.COM CREDIT	\$1,394.82	\$1,394.82	BOOKS
81620-APCA	04/26/10	AUSTIN TITLE CO	\$8.00	\$8.00	COUNTY CLERK REFUND FOR OVERPMT
81621-APCA	04/26/10	BARNES AND NOBLE	\$1,121.33	\$1,121.33	BOOKS

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
81622-APCA	04/26/10	BARNETT, MICHAEL	\$40.00	\$40.00	JUROR
81623-APCA	04/26/10	BASIN 2 WAY RADIO, INC.	\$18,893.39	\$225.00	RELOAD COMM SOFTWARE/QUICKBOOKS POS DUE TO HARD DRIVE FAILURE
				\$80.00	RADIO REPAIR
				\$18,588.39	SERVER,SONIC WALL, SYMANTEC ANTI-VIRUS, ETC
81624-APCA	04/26/10	BEAR GRAPHICS INC	\$33.19	\$33.19	7 1/2 X 10 VINYL HOLDERS
81625-APCA	04/26/10	BECK, DAWN	\$40.00	\$40.00	JUROR
81626-APCA	04/26/10	BRAVO, JESSE	\$250.00	\$250.00	MITER SAW
81627-APCA	04/26/10	BRISTOW, REBA	\$40.00	\$40.00	JUROR
81628-APCA	04/26/10	BURCHETT, JOYCE	\$6.00	\$6.00	JUROR
81629-APCA	04/26/10	CAIN ELECTRICAL SUPPLY	\$363.00	\$363.00	BALLAST
81630-APCA	04/26/10	CANTEEN CORRECTIONAL SERVICE	\$14,779.34	\$14,779.34	JAIL MEAL SERVICE
81631-APCA	04/26/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	MAY SERVICES
81632-APCA	04/26/10	CARRILLO, DENISE RENEE	\$285.00	\$285.00	REFUND CHECK FOR JP CASE 10-0265J12
81633-APCA	04/26/10	CASTILLO MD, MARIO J	\$7.16	\$7.16	IHC MEDICAL
81634-APCA	04/26/10	CITY OF BIG SPRING	\$33.50	\$33.50	CITY OF BS WATER
81635-APCA	04/26/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MAY
81636-APCA	04/26/10	COUNTY OF NUECES	\$363.00	\$363.00	OVERPMT OF MENTAL HEALTH INVOICE
81637-APCA	04/26/10	COWLEY, ELIA	\$6.00	\$6.00	JUROR
81638-APCA	04/26/10	CRAWFORD SUPPLY COMPANY	\$150.12	\$150.12	STOCK FOR COMMISSARY SALES
81639-APCA	04/26/10	DAWSON, MIKE	\$40.00	\$40.00	JUROR
81640-APCA	04/26/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 PLUS ASSEMBLY & WTM 500 KIT
81641-APCA	04/26/10	DIR	\$233.80	\$233.80	MARCH DEPT INFO RESOURCES
81642-APCA	04/26/10	DOUGLASS, TAMMY RENEA	\$6.00	\$6.00	JUROR
81643-APCA	04/26/10	ELAM MD, GARY W	\$117.92	\$117.92	IHC MEDICAL
81644-APCA	04/26/10	ELEVENTH COURT OF APPEALS	\$518.72	\$518.72	MARCH
81645-APCA	04/26/10	ELLIOTT, KENNETH	\$6.00	\$6.00	JUROR

Approved Disbursements

Checking Account(s): APCA PCA 3

Disbursements Made from 04/01/10 thru 04/30/10

THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
81646-APCA	04/26/10	FIRST CHOICE POWER	\$1,596.34	\$227.18 \$1,369.16	FIRST CHOICE POWER: LIBRARY/ SILVER HEELS FS ELECTRICITY BILL
81647-APCA	04/26/10	FROST, WAYNE	\$1,000.00	\$1,000.00	APPOINTED ATTY
81648-APCA	04/26/10	GAMBOA, ELIAS	\$2,000.00	\$2,000.00	APPT ATTY
81649-APCA	04/26/10	GILLIHAN PAINT & BODY	\$5,092.47	\$5,092.47	CAR REPAIRS
81650-APCA	04/26/10	GONZALES, EDDIE	\$6.00	\$6.00	JUROR
81651-APCA	04/26/10	GREGG, MARY	\$40.00	\$40.00	JUROR
81652-APCA	04/26/10	HARRISON, KEISHA, CSR RPR	\$379.98	\$379.98	COURT REPORTER
81653-APCA	04/26/10	HOARD, CYNTHIA	\$6.00	\$6.00	JUROR
81654-APCA	04/26/10	HOWARD EMERGENCY MEDICAL ASS	\$121.46	\$121.46	IHC MEDICAL
81655-APCA	04/26/10	JOHANSEN LANDSCAPE & NURSERY	\$199.75	\$199.75	SILINOIDS
81656-APCA	04/26/10	JONES, JERRY	\$6.00	\$6.00	JUROR
81657-APCA	04/26/10	JUVENILE PROBATION FUND	\$80.00	\$80.00	JURY
81658-APCA	04/26/10	KEEFE SUPPLY COMPANY	\$580.30	\$580.30	STOCK FOR COMMISSARY SALES; STOCK FOR COMMISSARY SALES
81659-APCA	04/26/10	KNOWLTON AUTOMOTIVE	\$216.55	\$216.55	VEHICLE MAINT FOR APR - SEP
81660-APCA	04/26/10	LEXIS-NEXIS	\$115.00	\$115.00	LEXIS NEXIS
81661-APCA	04/26/10	LITTLE, JAMES F	\$40.00	\$40.00	JUROR
81662-APCA	04/26/10	MAXIMA SUPPLY	\$429.84	\$429.84	INMATE SUPPLIES
81663-APCA	04/26/10	MCCRIGHT, HOLLIS	\$889.00	\$889.00	SAN ANTONIO
81664-APCA	04/26/10	MEDICINE CENTER PHARMACY	\$2,762.02	\$2,762.02	MARCH JAIL MEDICINE'
81665-APCA	04/26/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	MAY
81666-APCA	04/26/10	MIDLAND MEMORIAL HOSPITAL	\$13,419.31	\$13,419.31	IHC MEDICAL
81667-APCA	04/26/10	MILLER, ROBERT D.	\$750.00	\$750.00	APPT ATTY
81668-APCA	04/26/10	MIMS, TRAVIS	\$6.00	\$6.00	JUROR
81669-APCA	04/26/10	MITCHELL WATER STATION	\$40.00	\$40.00	WATER
81670-APCA	04/26/10	MYERS & SMITH FUNERAL HOME	\$750.00	\$750.00	JMES MONROE EPLEY CREMATION

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
81671-APCA	04/26/10	OFFICE DEPOT	\$21.41	\$21.41	ROLODEX
81672-APCA	04/26/10	OFFICE OF DISPUTE RESOLUTION	\$995.00	\$995.00	MARCH
81673-APCA	04/26/10	ONTIVEROS, LORENZA	\$6.00	\$6.00	JUROR
81674-APCA	04/26/10	OVERHEAD DOOR CO.	\$13,575.43	\$13,575.43	INSTALLED DOOR
81675-APCA	04/26/10	PAREDEZ, ISMAEL	\$40.00	\$40.00	JUROR
81676-APCA	04/26/10	PARKS FUELS INC.	\$12,973.74	\$12,973.74	FUEL
81677-APCA	04/26/10	PEQUENO, SAMMY	\$40.00	\$40.00	JUROR
81678-APCA	04/26/10	PHIEBE, BOB	\$6.00	\$6.00	JUROR
81679-APCA	04/26/10	PHILLIPS FABRICATION, INC	\$132.50	\$132.50	TWO HAND RAILS
81680-APCA	04/26/10	PHILLIPS, EUGENIA	\$6.00	\$6.00	JUROR
81681-APCA	04/26/10	QUILL CORP	\$17.80	\$17.80	YELLOW PAPER
81682-APCA	04/26/10	RANDLE, WILLIE	\$6.00	\$6.00	JUROR
81683-APCA	04/26/10	READ, BILL	\$250.00	\$250.00	MAY
81684-APCA	04/26/10	REID, TRAVIS	\$10,206.00	\$10,206.00	APRIL CALICHE
81685-APCA	04/26/10	RICHARD, DON	\$1,450.00	\$1,450.00	APPT ATTY
81686-APCA	04/26/10	RIDER, JAMES	\$315.00	\$315.00	SAN ANTONIO CONFERENCE
81687-APCA	04/26/10	RODRIGUEZ, MELISSA	\$40.00	\$40.00	JUROR
81688-APCA	04/26/10	RYKIN PUMP COMPANY, INC	\$1,086.90	\$1,086.90	TROUBLESHOOT PROBLEMS WITH DLSL TANK
81689-APCA	04/26/10	SAFARILAND LLC	\$1,848.89	\$1,848.89	OC & CS GRENADES
81690-APCA	04/26/10	SAN ANGELO STANDARD TIMES	\$230.40	\$230.40	12 MONTH SUBSCRIPTION
81691-APCA	04/26/10	SCENIC MOUNTAIN MEDICAL CENT	\$11,390.94	\$11,390.94	IHC MEDICAL
81692-APCA	04/26/10	SEATON, R. SHANE	\$500.00	\$500.00	APPT ATTY
81693-APCA	04/26/10	SHERWIN-WILLIAMS	\$315.51	\$315.51	PAINT AND SUPPLIES FOR COURTHOUSE
81694-APCA	04/26/10	SHIPMAN, WALTER	\$150.00	\$150.00	APPT ATTY
81695-APCA	04/26/10	SMMC MEDICAL GROUP	\$149.57	\$149.57	IHC MEDICAL
81696-APCA	04/26/10	SPECIALIZED PUBLIC FINANCE I	\$1,000.00	\$1,000.00	PREP AND FILING OF ANN DISCLOSURE

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
81697-APCA	04/26/10	STALLINGS, LINDA	\$40.00	\$40.00	JUROR
81698-APCA	04/26/10	STANDARD COFFEE SERVICE CO	\$33.60	\$33.60	COFFEE SERVICE
81699-APCA	04/26/10	STEEL, RICHARD	\$40.00	\$40.00	JUROR
81700-APCA	04/26/10	STERICYCLE INC	\$213.46	\$213.46	JAIL SERVICE
81701-APCA	04/26/10	TASER INTERNATIONAL INC	\$650.00	\$650.00	TASER REPAIR OR REPLACEMENT
81702-APCA	04/26/10	TATE HEATING & AIR CONDITION	\$395.40	\$395.40	REPAIR BOILER LINE
81703-APCA	04/26/10	TDCAA	\$425.00	\$100.00 \$275.00 \$50.00	DUES FOR GRIFFIN AND KUKOLY REGISTRATION FOR CIVIL LAW SEMINAR MEMBERSHIP PIREIDA
81704-APCA	04/26/10	TEXAS CHIEF DEPUTIES ASSOCIA	\$174.00	\$174.00	DUES/CONFERENCE FOR JAMES WHITE
81705-APCA	04/26/10	TEXAS DEPT OF LICENSING & RE	\$70.00	\$70.00	BOILER INSPECTION
81706-APCA	04/26/10	TEXAS WORKFORCE COMMISSION	\$375.00	\$375.00	DEC-JAN-FEB ACCESS TO CURRENT WAGE RECORD
81707-APCA	04/26/10	THOMAS, TERESA	\$574.00	\$574.00	COLLEE TATION FOR TREAS CONT ED SEMINAR
81708-APCA	04/26/10	TYLER TECHNOLOGIES, INC	\$288.00	\$288.00	ABLESCAN CLIENT SUPPORT FOR DEC
81709-APCA	04/26/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DOC PRES SERVICES
81710-APCA	04/26/10	U. S. POSTAL SERVICE	\$220.00	\$220.00	STAMPS FOR JP DOBBS
81711-APCA	04/26/10	VANPELT, DEBORAH	\$6.00	\$6.00	JUROR
81712-APCA	04/26/10	VICTIM SERVICES OF B.S.	\$300.00	\$300.00	MARCH
81713-APCA	04/26/10	VIRTUAL RADIOLOGIC SCENIC MO	\$8.73	\$8.73	IHC MEDICAL
81714-APCA	04/26/10	WAGNER SUPPLY COMPANY INC	\$639.02	\$242.33 \$396.69	BLEACH; HAND SOAP; TRASH BAGS 24 X 33; COMET CLEANER TOILET PAPER; MULTIFOLD TOWELS; HILLYARD LEMON DISINFECTANT; DUST MOP SPRAY; WINDEX WINDOW CLEANER
81715-APCA	04/26/10	WARD, ANN	\$6.00	\$6.00	JUROR
81716-APCA	04/26/10	WARREN CAT	\$2,024.88	\$2,024.88	EQUIP PARTS
81717-APCA	04/26/10	WATER SHOPPE	\$72.00	\$72.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
81718-APCA	04/26/10	WEST PAYMENT CENTER	\$276.57	\$276.57	WEST INFORMATION CHARGES
81719-APCA	04/26/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WEST INFORMATION CHARGES

Approved Disbursements

Checking Account(s): APCA PCA 3

Disbursements Made from 04/01/10 thru 04/30/10

THE SOFTWARE GROUP, INC.

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
81720-APCA	04/26/10	WEST PAYMENT CENTER	\$285.11	\$285.11	WEST INFORMATION CHARGES
81721-APCA	04/26/10	WEST PAYMENT CENTER	\$94.50	\$94.50	SUBSCRIPTION
81722-APCA	04/26/10	WEST PAYMENT CENTER	\$305.60	\$305.60	WEST INFORMATION CHARGES
81723-APCA	04/26/10	WEST PAYMENT CENTER	\$309.25	\$309.25	WEST INFORMATION CHARGES
81724-APCA	04/26/10	WEST PAYMENT CENTER	\$437.44	\$437.44	WEST INFORMATION CHARGES
81725-APCA	04/26/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	MAY
81726-APCA	04/26/10	WEST TEXAS FORMS	\$410.73	\$410.73	OPEN END HOT CK ENVELOPES
81727-APCA	04/26/10	WILLBERG, SAMUEL J	\$6.00	\$6.00	JUROR
81728-APCA	04/26/10	YEATER, TOMMY	\$54.00	\$54.00	TRAVEL TO RUIDOSO FOR PRO DEVELOPMENT
81729-APCA	04/26/10	YEATS, TIMOTHY D.	\$900.00	\$900.00	STATE HOSPITAL HARINGS
81730-APCA	04/26/10	YES BUSINESS SERVICE	\$5.00	\$5.00	ID TAG
81731-APCA	04/26/10	DOE, BOBBY	\$223.69	\$223.69	OUTSTANDING REFUNDE
81732-APCA	04/26/10	MITCHEM WRECKER	\$700.00	\$700.00	ABANDONED MOTOR VEHICLE SOLD
81734-APCA	04/26/10	WALDEN, WESLEY	\$6.00	\$6.00	JUROR
81735-APCA	04/26/10	KUKOLY, MELISSA	\$444.00	\$444.00	WOMEN IN CRIM JUSTICE CONFERENCE
81737-APCA	04/27/10	TEXAS ASSOCIATION OF COUNTIE	\$5,871.36	\$5,871.36	MAY RETIREES INS
81738-APCA	04/30/10	AT&T	\$1,825.54	\$1,825.54	AT&T TELE
81739-APCA	04/30/10	AT&T MOBILITY	\$152.11	\$152.11	AT&T FOR ROAD DEPT
81740-APCA	04/30/10	ATMOS ENERGY	\$1,583.85	\$1,583.85	ATMOS ENERGY
81741-APCA	04/30/10	CAP ROCK ENERGY	\$216.74	\$216.74	CAP ROCK ENERGY: SAND SPRINGS FD
81742-APCA	04/30/10	CITY OF COAHOMA	\$87.88	\$87.88	CITY COAHOMA
81743-APCA	04/30/10	FIRST CHOICE POWER	\$178.06	\$178.06	FIRST CHOICE
81744-APCA	04/30/10	LONG, RACHEL ANNE	\$32.00	\$32.00	TRAVEL FOR CASH COUNTS/INVENTORY/AUDIT JAIL
81745-APCA	04/30/10	RUNNELS COUNTY	\$118.00	\$118.00	MENTAL HEALTH INVOICE REFUND
81746-APCA	04/30/10	SUDDENLINK	\$224.98	\$224.98	INTERNET SERVICE
81747-APCA	04/30/10	TIB-THE INDEPENDENT BANKERS	\$5,282.79	\$2,785.03	TRAVEL

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$596.07	HOUSTON TRAVEL
				\$115.98	LASER CHECKS FOR D.A.'S STATE FUNDS
				\$181.00	POWERPOINT 2007 SOFTWARE; SHIPPING
				\$49.99	NERO 9 SOFTWARE
				\$74.85	FAX COVER; TYPEWRITER COVER
				\$959.87	SAMSUNG LN46A550 46" LCD HDTV; SHIPPING
				\$520.00	AV CART FOR LCD TV
81748-APCA	04/30/10	VERIZON WIRELESS	\$46.65	\$46.65	MAINTENANCE TELE
81749-APCA	04/30/10	WAL-MART BUSINESS	\$219.98	\$219.98	DETENTION SUPPLIES
81750-APCA	04/30/10	WAL-MART COMMUNITY	\$808.76	\$22.52	SUPPLIES
				\$432.80	SUPPLIES FOR JAIL
				\$101.46	COMMISSARY PURCHASES
				\$114.66	FPM CLASS SUPPLIES
				\$38.73	WHITE VINEGAR; EMPTY SPRAY BOTTLES; ROLL .80"
					WEEDEATER LINE; PAPER TOWELS; 9V BATTERIES
				\$98.59	DEMONSTRATION SUPPLIES
81751-APCA	04/30/10	WESTEX TELEPHONE	\$144.55	\$144.55	WESTEX TELEPHONE FOR JP2
Total for APCA - ACCOUNTS PAYABLE CLEARING				\$837,833.35	

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
76016-PCA	HC 04/15/10	TEXAS ASSOCIATION OF COUNTIE	\$71,533.89	\$71,533.89	BLUE CROSS-HEALTH PREMIUMS
76017-PCA	HC 04/15/10	TEXAS ASSOCIATON OF COUNTIES	\$4,866.60	\$4,866.60	BLUE CROSS-DENTAL PREMIUMS
085139-PCA	HC 04/01/10	STATE NATIONAL BANK	\$29,643.40	\$29,643.40	SOCIAL SECURITY
085140-PCA	HC 04/01/10	STATE NATIONAL BANK	\$17,080.00	\$17,080.00	FEDERAL WITHHOLDING
85141-PCA	04/01/10	HOWARD COUNTY EMPLOYEES F.C.	\$14,161.14	\$14,161.14	CREDIT UNION
85142-PCA	04/01/10	AMERICAN FAMILY LIFE ASSURAN	\$2,707.78	\$2,707.78	AFLAC
085143-PCA	HC 04/01/10	NATIONAL FAMILY CARE INSURAN	\$365.40	\$365.40	NATIONAL FAMILY CARE LIFE
85144-PCA	04/01/10	UNITED WAY	\$86.50	\$86.50	UNITED WAY
85145-PCA	04/01/10	NATIONWIDE RETIREMENT SOLUTI	\$1,160.75	\$1,160.75	DEFERRED COMPENSATION
85146-PCA	04/01/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
85147-PCA	04/01/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
85148-PCA	04/01/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
85149-PCA	04/01/10	YMCA	\$66.00	\$66.00	YMCA
85150-PCA	04/01/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
85151-PCA	04/01/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
85152-PCA	04/01/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
85199-PCA	04/15/10	STATE NATIONAL BANK	\$31,412.34	\$31,412.34	SOCIAL SECURITY
85200-PCA	04/15/10	STATE NATIONAL BANK	\$19,295.89	\$19,295.89	FEDERAL WITHHOLDING
85201-PCA	04/15/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,773.84	\$13,773.84	CREDIT UNION
85202-PCA	04/15/10	CINCINNATI LIFE INSURANCE	\$251.85	\$251.85	CINCINNATI LIFE INS.
85203-PCA	04/15/10	UNITED WAY	\$86.50	\$86.50	UNITED WAY
85204-PCA	04/15/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
85205-PCA	04/15/10	NATIONWIDE RETIREMENT SOLUTI	\$2,410.75	\$2,410.75	DEFERRED COMPENSATION
85206-PCA	04/15/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
085209-PCA	HC 04/15/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE

Approved Disbursements

Checking Account(s): APCA PCA 3

THE SOFTWARE GROUP, INC.

Disbursements Made from 04/01/10 thru 04/30/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85210-PCA	04/15/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
85211-PCA	04/15/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
85212-PCA	04/15/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
85213-PCA	04/15/10	YMCA	\$66.00	\$66.00	YMCA
85214-PCA	04/15/10	EMPLOYEES RETIREMENT SYSTEM	\$1,580.32	\$1,580.32	CSCD DEDUCTIONS FOR STATE INSURANCE
85215-PCA	04/15/10	PRE-PAID LEGAL SERVICES, INC	\$492.10	\$492.10	PRE-PAID LEGAL SERVICES, INC
85216-PCA	04/15/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
85217-PCA	04/15/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
85218-PCA	04/15/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
85269-PCA	04/29/10	STATE NATIONAL BANK	\$29,939.46	\$29,939.46	SOCIAL SECURITY
085270-PCA	HC 04/29/10	TEXAS COUNTY AND DISTRICT	\$133,493.59	\$133,493.59	RETIREMENT
085271-PCA	HC 04/29/10	TEXAS CO & DIST RETIREMENT	\$3,885.61	\$3,885.61	SUPPLEMENTAL DEATH
85272-PCA	04/29/10	STATE NATIONAL BANK	\$17,886.15	\$17,886.15	FEDERAL WITHHOLDING
85273-PCA	04/29/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,741.05	\$13,741.05	CREDIT UNION
85274-PCA	04/29/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
85275-PCA	04/29/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
85276-PCA	04/29/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
85277-PCA	04/29/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
85278-PCA	04/29/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
Total for PCA - PAYROLL CLEARING			\$415,236.17		
Grand Total			\$1,313,157.38		

372 records listed.