

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9299-2	08/09/10	ATS TELCOM	\$76.00	\$76.00	WORK ON APO PHONES
9300-2	08/09/10	COUNTY OF HOWARD	\$51.84	\$51.84	AT&T BILL
9301-2	08/09/10	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	JULY
9302-2	08/09/10	MINCHEN, KENT	\$24.50	\$24.50	SIGN RENTAL
9303-2	08/09/10	OFFICE DEPOT	\$453.52	\$453.52	2" PRONG FASTENERS; 2" PRONG FASTENERS
9304-2	08/09/10	PAYROLL CLEARING FUND	\$17,743.64	\$17,743.64	PAY PERIOD ENDING 7-30-10
9305-2	08/09/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	RETIRES HEALTH & PRESCRIPTION
9306-2	08/23/10	HARRIBALL, DEAN	\$105.50	\$105.50	TRAVEL
9307-2	08/23/10	CLARKE, ELVA	\$142.00	\$142.00	TRAVEL
9308-2	08/23/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	SEPTEMBER SERVICES
9309-2	08/23/10	DONER, CARRIE	\$41.50	\$41.50	TRAVEL
9310-2	08/23/10	MARQUEZ, JESSE	\$700.00	\$700.00	AUGUST EDUCATION PROGRAM
9311-2	08/23/10	MARRIAGE & FAMILY THERAPY AS	\$570.00	\$570.00	JULY COUNSELING
9312-2	08/23/10	MARTINEZ, JANELL	\$16.30	\$16.30	TRAVEL
9313-2	08/23/10	OFFICE DEPOT	\$11.75	\$11.75	SUPPLIES
9314-2	08/23/10	PAYROLL CLEARING FUND	\$19,195.52	\$19,195.52	PAY PERIOD ENDING 8-13-10
9315-2	08/23/10	REDWOOD TOXICOLOGY LABORATOR	\$135.50	\$135.50	JULY TESTING
9316-2	08/23/10	ROEVER, BOBBY	\$16.00	\$16.00	TRAVEL
9317-2	08/23/10	TUSE, BRENDA	\$4.15	\$4.15	TRAVEL
9318-2	08/23/10	VERIZON WIRELESS	\$479.56	\$479.56	APO CELL PHONES
Total for 2 - ADULT PROBATION			\$42,113.86		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8529-3	08/02/10	TIB-THE INDEPENDENT BANKERS	\$365.00	\$365.00	SUPPLIES
8540-3	08/02/10	WAL-MART BUSINESS	\$39.39	\$39.39	SUPPLIES
8541-3	08/02/10	DUNHAM, PATRICIA	\$132.00	\$132.00	TRAVEL TO AUSTIN
8542-3	08/09/10	110th JUDICIAL DISTRICT	\$760.00	\$760.00	JULY PLACEMENT
8543-3	08/09/10	COUNTY OF HOWARD	\$118.13	\$118.13	AT&T
8544-3	08/09/10	DOWNING, MICHAEL, PH.D.	\$450.00	\$450.00	PSYCHOLOGICAL ASSESSMENT/PSYCHOTHERAPY
8545-3	08/09/10	PATHWAYS YOUTH & FAMILY SERV	\$2,981.27	\$2,981.27	JULY PLACEMENT
8546-3	08/09/10	PAYROLL CLEARING FUND	\$11,846.70	\$11,846.70	PAY PERIOD ENDING 7-30-10
8547-3	08/09/10	QUILL CORP	\$73.78	\$73.78	CANAN RIBBON
8548-3	08/09/10	THOMAS, C. E. (NIKE), III	\$150.00	\$150.00	ATTY FEE
8549-3	08/09/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	RETIREES HEALTH & PRESCRIPTION
8550-3	08/09/10	VERIZON WIRELESS	\$87.12	\$87.12	VERIZON
8551-3	08/09/10	XEROX CORPORATION	\$319.60	\$319.60	COPIER
8552-3	08/23/10	BASIN 2 WAY RADIO, INC.	\$50.00	\$50.00	HARDWARE UPDATE
8553-3	08/23/10	COUNTY OF HOWARD	\$447.07	\$447.07	JULY FUEL
8554-3	08/23/10	LUBBOCK COUNTY JUVENILE JUST	\$1,805.00	\$1,805.00	JULY HOUSING
8555-3	08/23/10	MIDLAND COUNTY JUVENILE PROB	\$4,950.00	\$4,950.00	JULY HOUSING
8556-3	08/23/10	PAYROLL CLEARING FUND	\$14,888.33	\$14,888.33	PAY PERIOD ENDING 8-13-10
8557-3	08/23/10	WEST TEXAS JUVENILE CHIEFS	\$100.00	\$100.00	REGISTRATION FOR G.RANDLE
Total for 3 - JUVENILE			\$39,840.51		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #....	MC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description
1083-5	08/09/10	COUNTY OF HOWARD	\$20.59	\$20.59	AT&T
1084-5	08/09/10	FARLEY, ANN	\$125.00	\$125.00	TRAVEL
1085-5	08/09/10	HOSPITALITY HOUSE	\$59.38	\$59.38	8.9
1086-5	08/23/10	SECRETARY OF STATE	\$42.00	\$42.00	CERTIFIED COPIES, EXPEDITED, AND FAX FEE
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$246.97		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82648-APCA	08/02/10	AT&T	\$1,834.44	\$1,834.44	LOCAL PHONE BILL
82649-APCA	08/02/10	AT&T MOBILITY	\$98.23	\$98.23	R & B CELL PHONE
82650-APCA	08/02/10	ATMOS ENERGY	\$1,069.80	\$1,069.80	UTILITIES
82651-APCA	08/02/10	CAP ROCK ENERGY	\$121.21	\$121.21	UTILITIES
82652-APCA	08/02/10	CITY OF COAHOMA	\$79.38	\$79.38	WATER
82654-APCA	08/02/10	FIRST CHOICE POWER	\$33.66	\$33.66	UTILITIES
82655-APCA	08/02/10	MCCRIGHT, HOLLIS	\$616.00	\$616.00	TRAVEL TO AUSTIN
82656-APCA	08/02/10	SUDDENLINK	\$664.75	\$201.90 \$462.85	AUGUST SERVICES AUGUST SERVICES
82657-APCA	08/02/10	TIB-THE INDEPENDENT BANKERS	\$2,225.36	\$2,225.36	TRAVEL
82658-APCA	08/02/10	WAL-MART BUSINESS	\$117.79	\$117.79	SUPPLIES
82659-APCA	08/04/10	WRIGHT, DONNA	\$105.00	\$105.00	COURT FEES
82660-APCA	08/09/10	A-1 LOCK & KEY	\$60.00	\$60.00	WORK ON DIST COURT BLDG BACK DOOR
82661-APCA	08/09/10	ADAMS, VICKIE	\$46.00	\$46.00	GRAND JUROR
82662-APCA	08/09/10	ADVANCE PLUMBING	\$215.50	\$215.50	PLUMBING REPAIRS
82663-APCA	08/09/10	ALON USA L.P.	\$26,284.75	\$12,382.15 \$13,902.60	ASPHALT AC-10
82664-APCA	08/09/10	AMOS, JOHN	\$40.00	\$40.00	GRAND JURY COMMISSIONER
82665-APCA	08/09/10	AT&T MOBILITY	\$310.73	\$310.73	AT&T
82666-APCA	08/09/10	ATS TELCOM	\$157.00	\$157.00	HANDS FREE HEADSET
82667-APCA	08/09/10	BAKER & TAYLOR	\$119.53	\$119.53	BOOKS; BOOKS; BOOKS; BOOKS
82668-APCA	08/09/10	BARCODE SPOT.COM	\$259.28	\$259.28	SCANNER KIT (USB KIT)
82669-APCA	08/09/10	BARNES AND NOBLE	\$470.23	\$264.50 \$205.73	BOOKS JUVENILE BOOKS
82670-APCA	08/09/10	BARR, STACY	\$6.00	\$6.00	GRAND JUROR
82671-APCA	08/09/10	BASIN 2 WAY RADIO, INC.	\$325.00	\$50.00 \$125.00 \$150.00	CHECK LAPTOP COMPUTER REPAIR WORK ON QUAIL'S COMPUTER

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vender	Check Amount	Invoice Amt	Invoice Descriptions
82672-APCA	08/09/10	BEAR GRAPHICS INC	\$101.65	\$101.65	SELF SEALING WINDOW ENVELOPES
82673-APCA	08/09/10	BEYOND GRAPHICS INC	\$25.00	\$25.00	HOWARD COUNTY SIGNS
82674-APCA	08/09/10	BIG SPRING AUTOMOTIVE	\$2,141.47	\$2,141.47	AUTO PARTS
82675-APCA	08/09/10	BIG SPRING FARM SUPPLY INC	\$56.25	\$56.25	SUPPLIES
82676-APCA	08/09/10	BIG SPRING HERALD	\$801.70	\$801.70	ADVERTISING
82677-APCA	08/09/10	BOB BROCK FORD	\$211.96	\$211.96	EQUIP PARTS
82678-APCA	08/09/10	BOYD'S AUTO GLASS	\$64.00	\$64.00	TINT MATERIAL FOR 06 FORD F250
82679-APCA	08/09/10	BRODART INC.	\$301.44	\$301.44	WHITE 2 RING 12 CAP; WHITE 2 RING 24 CAP; CD INSERT PKG OF 50
82680-APCA	08/09/10	CAIN ELECTRICAL SUPPLY	\$484.00	\$277.36 \$206.64	BALLAST & LIGHT BULBS BALLAST
82681-APCA	08/09/10	CANTEEN CORRECTIONAL SERVICE	\$2,687.80	\$2,687.80	INMATE MEALS
82682-APCA	08/09/10	CAPITAL GRAPHICS, INC	\$1,276.30	\$1,276.30	ABBM KITS; ELECTION KITS ED; ELECTION KITS EV; ABBM CARDS
82683-APCA	08/09/10	CAR WERKS	\$877.95	\$877.95	INSTALL PLUMBING KIT FOR AUX FUEL TANK; STEPS FOR PICKUP - MORF BARS, GOOSENECK BALL; BED MAT
82684-APCA	08/09/10	CARY SERVICES, INC	\$6,019.00	\$6,019.00	MAINTENANCE
82685-APCA	08/09/10	CASTILLO MD, MARIO J	\$14.32	\$14.32	JMH MEDICAL
82686-APCA	08/09/10	CHIEF SUPPLY	\$103.96	\$103.96	SHIRTS
82687-APCA	08/09/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	AUGUST 2010
82688-APCA	08/09/10	CLARK, KYM	\$6.00	\$6.00	GRAND JUROR
82689-APCA	08/09/10	CONDON, RON L.	\$400.00	\$400.00	CHAVEZ & GAMMONS
82690-APCA	08/09/10	CORDOVA, JACOB	\$46.00	\$46.00	GRAND JUROR
82691-APCA	08/09/10	DANIELS, DAVE	\$6.00	\$6.00	GRAND JUROR
82692-APCA	08/09/10	BELL USA L.P.	\$1,340.00	\$1,340.00	BELL LATITUDE LAPTOP COMPUTER/WEB CAM
82693-APCA	08/09/10	DEMCO INC	\$282.03	\$282.03	BOOKPOCKETS; LABEL PROTECTORS; CD LABEL
82694-APCA	08/09/10	DISTRICT 6 TAE4-HA	\$75.00	\$75.00	REGISTRATION FEE FOR LORENA GOMEZ

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 6

Check #....	HC Date....	Vendor.....	Check Amount..	Invoice Amtp	Invoice Descriptions.....
82695-APCA	08/09/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
82696-APCA	08/09/10	DON WISE TRANSPORTATION SVC.	\$3,577.29	\$2,319.82 \$1,257.47	PREMIX ROCK
82697-APCA	08/09/10	DON'S TIRE & TRUCK SERVICE I	\$144.90	\$113.95 \$30.95	BATTERY FOR UNIT #1062 TIRE REPAIR
82698-APCA	08/09/10	DRUMMOND, JARED	\$6.00	\$6.00	GRAND JUROR
82699-APCA	08/09/10	DUDLEY, MARY	\$46.00	\$46.00	GRAND JUROR
82700-APCA	08/09/10	DURKAN, BUDDY	\$40.00	\$40.00	GRAND JURY COMMISSIONER
82701-APCA	08/09/10	ELECTION SYSTEMS & SOFTWARE,	\$9,712.52	\$9,712.52	SUPPORT
82702-APCA	08/09/10	ENRIQUEZ, CAREY	\$46.00	\$46.00	GRAND JUROR
82703-APCA	08/09/10	ENRIQUEZ, SAMANTHA	\$40.00	\$40.00	GRAND JURY COMMISSIONER
82704-APCA	08/09/10	GILLIAM, CYNDI	\$6.00	\$6.00	GRAND JUROR
82705-APCA	08/09/10	GOMEZ, LORENA	\$30.00	\$30.00	STATE 4-M MEETING
82706-APCA	08/09/10	GONZALES, ABRAHAM	\$46.00	\$46.00	GRAND JUROR
82707-APCA	08/09/10	HALL AIRCOOLED ENGINE	\$11.22	\$11.22	UPS MAIL FOR APR-SEP
82708-APCA	08/09/10	HANEY, SUZANNE	\$6.00	\$6.00	GRAND JUROR
82709-APCA	08/09/10	HARRIS LUMBER & HARDWARE	\$32.28	\$32.28	FLOOR LEVELING COMPOUND
82710-APCA	08/09/10	HARRISON, KEISHA, CSR RPR	\$489.97	\$489.97	SERVICES & MILEAGE
82711-APCA	08/09/10	HERNANDEZ, MELINDA B	\$6.00	\$6.00	GRAND JUROR
82712-APCA	08/09/10	HESTER'S	\$236.74	\$236.74	HP OFFICEJET 8000
82713-APCA	08/09/10	HIGGINBOTHAM BROS	\$22.18	\$22.18	SUPPLIES
82714-APCA	08/09/10	HIGHLAND COUNCIL	\$90.00	\$90.00	SIGN LANGUAGE INTERPRETER
82715-APCA	08/09/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	AUGUST APPRAISALS
82716-APCA	08/09/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	AUGUST 2010
82717-APCA	08/09/10	HOWARD COUNTY FEED & SUPPLIE	\$69.00	\$69.00	ROUND UP
82718-APCA	08/09/10	HOWARD COUNTY VOL. FIRE DEPT.	\$1,000.00	\$1,000.00	AUGUST 2010
82719-APCA	08/09/10	HOWARD EMERGENCY MEDICAL ASS	\$81.24	\$81.24	IMC MEDICAL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82720-APCA	08/09/10	HUGHES, LEAH	\$46.00	\$46.00	GRAND JUROR
82721-APCA	08/09/10	KEEFE SUPPLY COMPANY	\$148.68	\$148.68	STOCK FOR COMMISSARY SALES
82722-APCA	08/09/10	KILGORE, DARLA	\$6.00	\$6.00	GRAND JUROR
82723-APCA	08/09/10	KNOXTON AUTOMOTIVE	\$81.00	\$81.00	VEHICLE MAINT FOR APR - SEP
82724-APCA	08/09/10	LARSON, CHRISTI	\$46.00	\$46.00	GRAND JUROR
82725-APCA	08/09/10	BIG SPRING AREA CHAMBER OF C	\$400.00	\$400.00	LEADERSHIP BIG SPRING
82726-APCA	08/09/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS
82727-APCA	08/09/10	MAXIMA SUPPLY	\$616.44	\$616.44	STOCK FOR COMMISSARY SALES
82728-APCA	08/09/10	MCDONALD WELDING SUPPLY	\$145.13	\$22.50 \$122.63	WELDING SUPP WELDING SUPP
82729-APCA	08/09/10	MILLER, BONNIE	\$46.00	\$46.00	GRAND JUROR
82730-APCA	08/09/10	MILLER, ROBERT D.	\$112.50	\$112.50	ATTY
82731-APCA	08/09/10	MOUTON, DREW	\$9,644.95	\$9,644.95	DELIND ATTY FEE
82732-APCA	08/09/10	MURPHY, MURRY	\$6.00	\$6.00	GRAND JUROR
82733-APCA	08/09/10	MYERS & SMITH FUNERAL HOME	\$1,027.18	\$1,027.18	BURIAL AMENDA TRANSPORTATION: NELSON
82734-APCA	08/09/10	OFFICE DEPOT	\$241.13	\$7.33 \$17.00 \$216.80	RECEIPT PAPER PENS SHEAD PRESSBOARD FOLDERS
82735-APCA	08/09/10	OLIVAS, EDDIE	\$40.00	\$40.00	GRAND JURY COMMISSIONER
82736-APCA	08/09/10	PAINT AND SAFETY STORE, THE	\$317.87	\$317.87	CLEANING SUPPLIES FOR APR - SEP
82737-APCA	08/09/10	PARKS FUELS INC.	\$16,383.10	\$16,383.10	FUEL
82738-APCA	08/09/10	PAT GRAY TOWING & RECOVERY	\$47.82	\$47.82	TOWING FOR APR - SEP
82739-APCA	08/09/10	PENWORTHY COMPANY, THE	\$306.73	\$306.73	JUVENILE BOOKS
82740-APCA	08/09/10	PERDUE BRANDON FIELDER COLLI	\$1,995.60	\$1,995.60	PERDUE BRANDON COLLECTIONS
82741-APCA	08/09/10	PHILLIPS FABRICATION, INC	\$253.99	\$179.90 \$74.09	REPAIR HANDICAP RAIL IN DETENTION CELL RIVET REPAIR
82742-APCA	08/09/10	PHILLIPS, RANDY	\$6.00	\$6.00	GRAND JUROR
82743-APCA	08/09/10	POLLARD CHEVROLET	\$388.21	\$388.21	SWITCH

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 8

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82744-APCA	08/09/10	PORTER HENDERSON IMPLEMENT C	\$36.97	\$36.97	BELTS TO REPAIR MOWER
82745-APCA	08/09/10	PORTER, NANCY	\$110.00	\$110.00	COURT REPORTING SCHOOL
82746-APCA	08/09/10	QUARTERMASTER	\$325.39	\$325.39	S48-882 SAFETY VEST; TRU-SPEC 34-7 PANTS; LAW-PRO SHIRTS; POLO SHIRTS
82747-APCA	08/09/10	QUILL CORP	\$428.13	\$128.46 \$299.67	PRINTER INK FOR DELL 1230c INK TONER FOR DELL 2230D
82748-APCA	08/09/10	RICHARD, DON	\$150.00	\$150.00	ATTY
82749-APCA	08/09/10	RICHARDSON, JACK	\$46.00	\$46.00	GRAND JUROR
82750-APCA	08/09/10	S & S WHEEL ALIGNMENT	\$75.00	\$75.00	ALIGNMENTS MAY - SEP
82751-APCA	08/09/10	SAUNDERS CO.	\$155.75	\$155.75	HOSE/VALVE
82752-APCA	08/09/10	SAYLES, JOANNE	\$46.00	\$46.00	GRAND JUROR
82753-APCA	08/09/10	SCENIC MOUNTAIN MEDICAL CENT	\$916.61	\$28.62 \$597.99 \$290.00	INDIGENT MEDICAL INMATES MEDICAL SANE EVIDENCE COLL
82754-APCA	08/09/10	SCHAPFNER, CYNTHIA	\$335.00	\$335.00	SANE EXAM
82755-APCA	08/09/10	SEATON, R. SHANE	\$50.00	\$50.00	ATTY
82756-APCA	08/09/10	SHIPMAN, WALTER	\$2,100.00	\$2,100.00	ATTY
82757-APCA	08/09/10	SMHC MEDICAL GROUP	\$94.73	\$94.73	IHC MEDICAL
82758-APCA	08/09/10	SOUTHEAST TEXAS FORENSIC CBN	\$1,700.00	\$1,700.00	AUTOPSY ON B. NELSON
82759-APCA	08/09/10	SOUTHERN TIRE MART LLC	\$1,246.34	\$1,246.34	JULY 2010
82760-APCA	08/09/10	SOUTHWEST TOOL CO.	\$7.30	\$7.30	PIPE
82761-APCA	08/09/10	STENOGRAPH	\$329.00	\$329.00	BASIC W/LOADER
82762-APCA	08/09/10	SUDDENLINK	\$23.08	\$23.08	I NET
82763-APCA	08/09/10	SYSTECH	\$450.00	\$450.00	MONTHLY MONITORING
82764-APCA	08/09/10	TATE HEATING & AIR CONDITION	\$80.04	\$80.04	PLUMBING PARTS
82765-APCA	08/09/10	TERMINIX	\$196.00	\$196.00	PEST CONTROL
82766-APCA	08/09/10	TEXAS COURT REPORTERS ASSN	\$125.00	\$125.00	MEMBERSHIP DUES
82767-APCA	08/09/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	AUGUST 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 9

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82768-APCA	08/09/10	TEXAS ENGINEERING EXTENSION	\$400.00	\$400.00	REG FEE/BASIC COUNTY CORRECTIONS COURSE
82769-APCA	08/09/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	JULY 10
82770-APCA	08/09/10	TORRES, MARIBEL, LVN	\$330.00	\$330.00	JULY 2010
82771-APCA	08/09/10	TRAVELERS INSURANCE	\$85.00	\$85.00	RICHARD RICE COMPLAINT
82772-APCA	08/09/10	TRIMWAY SUPPLY	\$710.62	\$710.62	CLEANING SUPPLIES FOR APR - SEP
82773-APCA	08/09/10	U. S. POSTAL SERVICE	\$713.25	\$713.25	STAMPED ENVELOPES
82774-APCA	08/09/10	UNIFIRST CORPORATION	\$832.44	\$832.44	JULY 2010
82775-APCA	08/09/10	UNITED FUEL & ENERGY CORP	\$831.85	\$831.85	FUEL
82776-APCA	08/09/10	UNIVERSAL BENEFITS CORP.	\$11,744.15	\$11,744.15	RETIREES PRESCRIPTION
82777-APCA	08/09/10	VALDEZ, ARTHUR	\$46.00	\$46.00	GRAND JUROR
82778-APCA	08/09/10	VERIZON WIRELESS	\$62.90	\$62.90	VERIZON
82779-APCA	08/09/10	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	AUGUST 2010
82780-APCA	08/09/10	VIRTUAL RADIOLOGIC SCENIC HO	\$43.10	\$43.10	INC MEDICAL
82781-APCA	08/09/10	WALLACE, WARREN	\$6.00	\$6.00	GRAND JUROR
82782-APCA	08/09/10	WATER SHOPPE	\$100.00	\$100.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82783-APCA	08/09/10	WATER WATER INC	\$187.50	\$187.50	AUGUST CONTRACT
82784-APCA	08/09/10	WATSON SYSCO FOOD SERVICES I	\$173.20	\$173.20	SALT PELLETT/50BL BAGS FOR WATER SOFTENER/MAR-SEP
82785-APCA	08/09/10	WEAVER, MIKE	\$6.00	\$6.00	GRAND JUROR
82786-APCA	08/09/10	WEST GROUP	\$136.00	\$136.00	LAW BOOKS
82787-APCA	08/09/10	WEST PAYMENT CENTER	\$332.59	\$332.59	LAW BOOKS
82788-APCA	08/09/10	WEST PAYMENT CENTER	\$290.81	\$290.81	LAW BOOKS
82789-APCA	08/09/10	WEST PAYMENT CENTER	\$437.44	\$437.44	LAW BOOKS
82790-APCA	08/09/10	WESTEX TELECOMMUNICATIONS	\$146.93	\$58.70 \$88.23	LOCAL SERVICE/HIGH SPEED DATA SRV WESTEX TELCOM
82791-APCA	08/09/10	WHITE, LES, RN/FNP	\$965.00	\$965.00	PHYSICAL & ON CALL SERVICES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82792-APCA	08/09/10	WILLIAMS, ELIZABETH	\$40.00	\$40.00	GRAND JURY COMMISSIONER
82793-APCA	08/09/10	XEROX CORPORATION	\$1,789.17	\$1,789.17	COPIERS
82794-APCA	08/09/10	XEROX CORPORATION	\$115.40	\$115.40	COPIER
82795-APCA	08/09/10	ZANT, LESLIE	\$46.00	\$46.00	GRAND JUROR
82796-APCA	08/16/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	AUGUST ELEVATOR SVC
82797-APCA	08/16/10	AT&T LONG DISTANCE	\$196.16	\$196.16	AT&T LONG DISTANCE
82798-APCA	08/16/10	ATMOS ENERGY	\$909.91	\$909.91	ATMOS
82799-APCA	08/16/10	BARR, MARK J	\$50.00	\$50.00	TRAVEL TO PBRPC
82800-APCA	08/16/10	CITY OF BIG SPRING	\$2,465.00	\$2,465.00	CITY OF BS - WATER
82801-APCA	08/16/10	DIRECT ENERGY BUSINESS SERVI	\$5,401.84	\$5,401.84	DIRECT ENERGY
82803-APCA	08/16/10	MCWHORTER, KANDY	\$69.00	\$69.00	ODESSA
82804-APCA	08/16/10	SCURRY COUNTY	\$163.00	\$163.00	OVERCHG ON MENTAL HEALTH M 26461A
82805-APCA	08/16/10	VERIZON WIRELESS	\$7.76	\$7.76	VERIZON
82806-APCA	08/16/10	YEATER, TOMMY	\$192.00	\$192.00	SOUTH PADRE CONFERENCE
82807-APCA	08/16/10	LITTERKOPF, BRENT W	\$46.00	\$46.00	MIDLAND FOR AOP RECERTIFICATION
82808-APCA	08/23/10	ALON USA L.P.	\$77,213.50	\$34,233.25 \$34,282.20 \$8,698.05	ASPHALT ASPHALT ASPHALT
82809-APCA	08/23/10	ASPHALT & FUEL SUPPLY LLC	\$7,924.56	\$7,924.56	MC-30
82810-APCA	08/23/10	ATMOS ENERGY	\$64.51	\$64.51	UTILITIES
82811-APCA	08/23/10	BARNES AND NOBLE	\$4.49	\$4.49	BOOKS
82812-APCA	08/23/10	BARNHILL OFFICE SYSTEMS	\$4,600.00	\$4,600.00	2 DOOR STORAGE UNIT; 72" WIDE OVERHEAD HUTCH
82813-APCA	08/23/10	BASIC IDIQ	\$53,920.96	\$53,920.96	35' X 40' BUILDING FOR R&B
82814-APCA	08/23/10	BSJN 2 WAY RADIO, INC	\$175.00	\$125.00 \$50.00	COMPUTER REPAIRS FOR JAIL CO CLK CAN'T ACCESS INTERNET
82815-APCA	08/23/10	BIG SPRING ISD	\$62.00	\$62.00	JP COLLECTIONS
82816-APCA	08/23/10	CAIN ELECTRICAL SUPPLY	\$123.30	\$123.30	40 WATT FLORESCENT LIGHTS; 32 WATT FLORESCENT LIGHTS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82817-APCA	08/23/10	CANTEEN CORRECTIONAL SERVICE	\$2,687.80	\$2,687.80	INNATE MEALS
82818-APCA	08/23/10	CAP ROCK ENERGY	\$174.00	\$144.00	UTILITIES
				\$30.00	UTILITIES
82819-APCA	08/23/10	CAR WORKS	\$850.00	\$850.00	BUMPER GRILL GUARD
82820-APCA	08/23/10	CITY OF BIG SPRING	\$33.50	\$33.50	WATER
82821-APCA	08/23/10	CITY OF BIG SPRING	\$11.43	\$11.43	CO CLK COLLECTIONS
82822-APCA	08/23/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.37	\$10,833.37	AMBULANCE SERVICE SEPT 2010
82823-APCA	08/23/10	CRIMESTOPPERS OF HOWARD COUN	\$100.64	\$100.64	JULY CO CLK COLLECTIONS
82824-APCA	08/23/10	DACO FIRE EQUIPMENT	\$4,982.00	\$4,982.00	FIRE HOSE; FIRE HELMETS
82825-APCA	08/23/10	DEPARTMENT OF STATE HEALTH &	\$137.25	\$137.25	JULY 2010
82826-APCA	08/23/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500
82827-APCA	08/23/10	DISTRICT 6 EXTENSION CENTER	\$45.00	\$45.00	REGISTRATION FOR T.YBATER, K.MCWORTER & L.GOMEZ
82828-APCA	08/23/10	DOM WISE TRANSPORTATION SVC.	\$4,649.16	\$2,343.18	PREMIX
				\$2,305.98	PREMIX
82829-APCA	08/23/10	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	DRUG TESTING
82830-APCA	08/23/10	ELECTION ADMINISTRATORS	\$2,112.00	\$2,112.00	EA POLLBOOK SOFTWARE
82831-APCA	08/23/10	ELEVENTH COURT OF APPEALS	\$314.55	\$314.55	JULY COLLECTIONS
82832-APCA	08/23/10	ENGLON PUBLISHERS INC	\$78.00	\$78.00	TX BK FESTIVAL BOOKS
82833-APCA	08/23/10	FILLEY, REED A.	\$646.25	\$646.25	CPS HEARINGS
82834-APCA	08/23/10	FIRST CHOICE POWER	\$7,785.35	\$7,785.35	FIRST CHOICE
				\$48.77	UTILITIES
				\$37.94	UTILITIES
				\$100.87	UTILITIES
82835-APCA	08/23/10	FROST, WAYNE	\$1,250.00	\$1,250.00	ATTY FEES
82836-APCA	08/23/10	FULLER, JEANIE R	\$5,124.25	\$5,124.25	CPS HEARING
82837-APCA	08/23/10	GALE CENGAGE LEARNING	\$282.00	\$282.00	ADULT BOOKS
82838-APCA	08/23/10	GAMBOA, ELIAS	\$500.00	\$500.00	ATTY FEES
82839-APCA	08/23/10	GOVERNMENT RECORDS SVC.	\$1,200.00	\$1,200.00	MAINTENANCE SUPPORT

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82840-APCA	08/23/10	HANBY, RICK	\$1,400.00	\$1,400.00	ATTY FEES
82841-APCA	08/23/10	HORIZON REPORTERS	\$1,060.00	\$1,060.00	07/26-29 HEARINGS
82842-APCA	08/23/10	I C S	\$26.70	\$26.70	INDIGENT SUPPLIES/COMMISSARY
82843-APCA	08/23/10	INFINITY NETWORKS	\$1,404.00	\$1,404.00	PREPAID CARDS
82844-APCA	08/23/10	INFORMATION PUBLICATION	\$98.00	\$98.00	REP BK/ALMANAC OF THE 50 STATES 2010
82845-APCA	08/23/10	INTERSTATE BATTERY	\$119.25	\$119.25	SL20 FLASHLIGHT BATTERIES; TK290 RADIO BATTERIES
82846-APCA	08/23/10	KARDEX REMSTAR INC	\$18,196.00	\$18,196.00	RETRIEVER 125 LEGAL LATERAL FILE STORAGE SYSTEM, DELIVERY AND INSTALLATION
82847-APCA	08/23/10	KARMS & SON MACHINE SHOP INC	\$45.00	\$45.00	FIX A PART
82848-APCA	08/23/10	LA QUINTA INN & SUITES BIG S	\$77.97	\$77.97	ROOM FOR WITNESS
82849-APCA	08/23/10	LEXIS-NEXIS	\$232.00	\$232.00	LAW BOOKS
82850-APCA	08/23/10	MAXIMA SUPPLY	\$668.40	\$668.40	STOCK FOR COMMISSARY SALES
82851-APCA	08/23/10	MIDAMERICA BOOKS	\$75.80	\$75.80	JUVENILE BOOKS
82852-APCA	08/23/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	SEPTEMBER
82853-APCA	08/23/10	MILLER, ROBERT D.	\$675.00	\$675.00	ATTY FEES
82854-APCA	08/23/10	MORRISON SUPPLY COMPANY	\$250.64	\$196.84 \$53.80	6 GALLON WATER HEATER SPRINKLER HEADS/OTHER
82855-APCA	08/23/10	OFFICE DEPOT	\$127.78	\$16.07 \$26.99 \$94.72	POST-IT NOTES & DISPENSER ROXIO EASY CD BURNING BROTHER TONER/TN-350
82856-APCA	08/23/10	OFFICE OF DISPUTE RESOLUTION	\$797.84	\$797.84	JULY COLLECTIONS
82857-APCA	08/23/10	PATE, CATHY	\$46.00	\$46.00	TRAVEL TO MIDLAND
82858-APCA	08/23/10	PAYNE, CINDY	\$11.74	\$11.74	REFUND OF OVERPAYMENT
82859-APCA	08/23/10	PENGUIN GROUP USA INC	\$26.18	\$26.18	BOOKS: BOOKS
82860-APCA	08/23/10	PENWORTHY COMPANY, THE	\$224.97	\$224.97	JUVENILE BOOKS
82861-APCA	08/23/10	PERMIAN BASIN LAW ENFORCEMEN	\$50.00	\$50.00	REGISTRATION FOR G. QUINTERO
82862-APCA	08/23/10	QUARTERMASTER	\$505.81	\$440.85 \$64.96	\$48-882 SAFETY VEST RAINCOATS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82863-APCA	08/23/10	QUILL CORP	\$1,337.09	\$665.77 \$671.32	DELL HI-YIELD TONER/MAGENTA; DELL HI-YIELD TONER/CYAN, DELL HI-YIELD TONER/YELLOW DELL HI-YIELD BLACK CARTRIDGE; DELL HI-YIELD MAGENTA CARTRIDGE; DELL HI-YIELD CYAN CARTRIDGE; DELL HI-YIELD YELLOW CARTRIDGE
82864-APCA	08/23/10	READ, BILL	\$250.00	\$250.00	JP 2 OFFICE RENT
82865-APCA	08/23/10	RICHARD, DON	\$1,568.75	\$818.75 \$750.00	ATTY FEES ATTY FEES
82866-APCA	08/23/10	S & S WHEEL ALIGNMENT	\$150.00	\$75.00 \$75.00	ALIGNMENTS MAY - SEP FRONT END ALIGNMENT ON 06 CHEV 1500
82867-APCA	08/23/10	SAFEGUARD IMAGING LLC	\$2,343.60	\$2,343.60	INDEXING SERVICES
82868-APCA	08/23/10	SCENIC MOUNTAIN MEDICAL CENT	\$9,245.82	\$9,245.82	INDIGENT MEDICAL
82869-APCA	08/23/10	SCOTT MERRIMAN INC	\$788.70	\$788.70	TRANSCRIPT COVERS; SHIPPING
82870-APCA	08/23/10	SEATON, R. SHANE	\$500.00	\$500.00	ATTY FEES
82871-APCA	08/23/10	SHERWIN-WILLIAMS	\$159.45	\$159.45	PAINT FOR FENCE
82872-APCA	08/23/10	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY FEES
82873-APCA	08/23/10	STANDARD COFFEE SERVICE CO	\$109.45	\$109.45	COFFEE
82874-APCA	08/23/10	TERMINIX	\$131.00	\$131.00	PEST CONTROL
82875-APCA	08/23/10	TEXAS ASSN. OF COUNTIES	\$230.00	\$230.00	REGISTRATION FOR JIMMIE LONG
82876-APCA	08/23/10	TEXAS ASSOCIATION OF COUNTIE	\$6,405.12	\$6,405.12	RETIRES
82877-APCA	08/23/10	TEXAS ASSOCIATION OF COUNTIE	\$557.68	\$557.68	COBRA
82878-APCA	08/23/10	TEXAS COMPERENCE OF URBAN CO	\$120.00	\$120.00	REGISTRATION FOR IRENE DOMINGUEZ
82879-APCA	08/23/10	TEXAS DISTRICT COURT ALLIANC	\$30.00	\$30.00	REGISTRATION FOR COLLEEN BARTON
82880-APCA	08/23/10	TEXAS JUSTICE COURT JUDGES A	\$25.00	\$25.00	REGISTRATION FOR K WISEMAN
82881-APCA	08/23/10	TEXAS STATE UNIVERSITY-SAN M	\$100.00	\$100.00	REGISTRATION FOR JUDGE B GREEN
82882-APCA	08/23/10	THOMAS, C. E. (MIKE), III	\$1,150.00	\$350.00 \$800.00	ATTY FEES ATTY FEES
82883-APCA	08/23/10	TIME CLOCK PLUS	\$2,444.00	\$2,444.00	TIME CLOCK UPGRADE
82884-APCA	08/23/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	PRESERVATION SERVICES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82885-APCA	08/23/10	UNITED FUEL & ENERGY CORP	\$718.84	\$718.84	FUEL
82886-APCA	08/23/10	VICTIM SERVICES OF B.S.	\$240.00	\$240.00	JULY COLLECTIONS
82887-APCA	08/23/10	WAGNER SUPPLY COMPANY INC	\$697.52	\$697.52	TOILET PAPER; JUMBO ROLL TOILET PAPER; MULTI-FOLD TOWELS; LEMON DISINFECTANT; 38 X 58 TRASH BAG LINERS
82888-APCA	08/23/10	WAL-MART COMMUNITY	\$1,898.54	\$972.99 \$552.79 \$76.23 \$72.63 \$49.38 \$38.52 \$28.00 \$108.00	SUPPLIES FOR JAIL COMMISSARY PURCHASES OTC MEDS & SUPPLIES FOR JAIL TRASH CANS; WORKS TOILET BOWL CLEANER; PINE OIL; PLEDGE PAPER TOWELS, PLEDGE, PAPER TOWELS, LYSOL SPRAY; PADLOCK/4.5 FXD HSP MR COFFEE COFFEE MAKER; FOLGERS DARK ROAST COFFEE/27.8 OZ; SWEET & LOW/250 PK; COFFEE MATE/22 OZ FANS FANS FOR CO CLK
82889-APCA	08/23/10	WARREN CAT	\$603.17	\$603.17	REPAIRS
82890-APCA	08/23/10	WATER SHOPPE	\$88.00	\$88.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82891-APCA	08/23/10	WATER WATER INC	\$147.50	\$147.50	REPAIR RO SYSTEM
82892-APCA	08/23/10	WEST GROUP	\$295.50	\$197.00 \$98.50	LAW BOOKS LAW BOOKS
82893-APCA	08/23/10	WEST PAYMENT CENTER	\$314.52	\$314.52	LAW BOOKS
82894-APCA	08/23/10	WEST PAYMENT CENTER	\$332.59	\$332.59	LAW BOOKS
82895-APCA	08/23/10	WEST PAYMENT CENTER	\$197.00	\$197.00	LAW BOOKS
82896-APCA	08/23/10	WEST PAYMENT CENTER	\$305.60	\$305.60	LAW BOOKS
82897-APCA	08/23/10	WEST PAYMENT CENTER	\$318.52	\$318.52	LAW BOOKS
82898-APCA	08/23/10	WEST TEXAS CENTERS FOR MMR	\$2,125.00	\$2,125.00	SEPT 2010
82899-APCA	08/23/10	WHITE, LES, RN/FNP	\$1,106.75	\$1,106.75	INDIGENT MEDICAL
82900-APCA	08/23/10	WILKERSON, HARDY	\$90.97	\$57.98 \$32.99	REIMBURSEMENT FOR SPLITTER & CABLE CABLE REIMBURSEMENT
82901-APCA	08/23/10	XEROX CORPORATION	\$216.30	\$216.30	AGREEMENT
82902-APCA	08/23/10	XEROX CORPORATION	\$388.81	\$388.81	AGREEMENT

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made From 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82903-APCA	08/23/10	YEATS, TIMOTHY D	\$250.00	\$250.00	ATTY FEES
82904-APCA	08/23/10	YELLOWHOUSE MACHINERY CO.	\$2,745.41	\$2,745.41	SUPPLIES
Total For APCA - ACCOUNTS PAYABLE CLEARING			\$433,124.13		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

PAGE 16

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
76021-PCA	08/20/10	HOWARD COUNTY DISTRICT CLERK	\$18.35	\$18.35	TERRY KINSEY/Cause No 42889
85781-PCA	08/05/10	STATE NATIONAL BANK	\$28,251.20	\$28,251.20	SOCIAL SECURITY
85782-PCA	08/05/10	STATE NATIONAL BANK	\$16,508.56	\$16,508.56	FEDERAL WITHHOLDING
85783-PCA	08/05/10	HOWARD COUNTY EMPLOYEES P.C.	\$12,830.92	\$12,830.92	CREDIT UNION
85784-PCA	08/05/10	AMERICAN FAMILY LIFE ASSURAN	\$2,577.58	\$2,577.58	AFLAC
85785-PCA	08/05/10	NATIONAL FAMILY CARE INSURAN	\$325.30	\$325.30	NATIONAL FAMILY CARE LIFE
85786-PCA	08/05/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
85787-PCA	08/05/10	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	DEFERRED COMPENSATION
85788-PCA	08/05/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
85789-PCA	08/05/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
85790-PCA	08/05/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85791-PCA	08/05/10	YMCA	\$66.00	\$66.00	YMCA
85792-PCA	08/05/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
85793-PCA	08/05/10	DEBNA PAIN	\$138.46	\$138.46	James Ridex/Child Support to Deena Pain
085844-PCA	HC 08/19/10	STATE NATIONAL BANK	\$32,072.38	\$32,072.38	SOCIAL SECURITY
085845-PCA	HC 08/19/10	TEXAS COUNTY AND DISTRICT	\$89,294.55	\$89,294.55	RETIREMENT
085846-PCA	HC 08/19/10	TEXAS CO & DIST RETIREMENT	\$2,599.17	\$2,599.17	SUPPLEMENTAL DEATH
85847-PCA	08/19/10	STATE NATIONAL BANK	\$20,689.97	\$20,689.97	FEDERAL WITHHOLDING
85848-PCA	08/19/10	HOWARD COUNTY EMPLOYEES P.C.	\$12,596.07	\$12,596.07	CREDIT UNION
85849-PCA	08/19/10	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
85850-PCA	08/19/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
85851-PCA	08/19/10	DEARBORN NATIONAL	\$238.97	\$238.97	FT DEARBORN LIFE INS. CO.
85852-PCA	08/19/10	NATIONWIDE RETIREMENT SOLUTI	\$1,016.25	\$1,016.25	DEFERRED COMPENSATION
85853-PCA	08/19/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
085854-PCA	HC 08/19/10	TEXAS ASSOCIATION OF COUNTIE	\$73,001.74	\$73,001.74	BLUE CROSS-HEALTH PREMIUMS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/10 thru 08/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
085855-PCA	08/19/10	TEXAS ASSOCIATION OF COUNTIES	\$4,704.16	\$4,704.16	BLUE CROSS-DENTAL PREMIUMS
085856-PCA	08/19/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE
085857-PCA	08/19/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0000934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
085858-PCA	08/19/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
085859-PCA	08/19/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
085860-PCA	08/19/10	YMCA	\$66.00	\$66.00	YMCA
085861-PCA	08/19/10	EMPLOYEES RETIREMENT SYSTEM	\$1,773.01	\$1,773.01	CGCD DEDUCTIONS FOR STATE INSURANCE
085862-PCA	08/19/10	PRE-PAID LEGAL SERVICES, INC	\$466.20	\$466.20	PRE-PAID LEGAL SERVICES, INC
085863-PCA	08/19/10	OFFICE OF ATTORNEY GENERAL	\$335.08	\$335.08	TERRY KINSEY/AG CASE#0010329419/CAUSE# 43689
085864-PCA	08/19/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
085865-PCA	08/19/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
Total for PCA - PAYROLL CLEARING			\$404,726.10		
Grand Total			\$820,051.57		

334 records listed.