

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/10 thru 02/28/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9175-2	02/08/10	CORRECTIONAL MANAGEMENT INST	\$350.00	\$350.00	TRAINING IN KERRVILLE
9176-2	02/08/10	COUNTY OF HOWARD	\$51.33	\$51.33	AT&T
9177-2	02/08/10	GALLS, AN ARAMARK COMPANY	\$130.03	\$130.03	BODY ARMOR VESTS FOR HOME VISITS; BODY ARMOR VESTS FOR HOME VISITS
9178-2	02/08/10	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	JAN
9179-2	02/08/10	MARRIAGE & FAMILY THERAPY AS	\$2,010.00	\$1,120.00 \$890.00	DEC JAN
9180-2	02/08/10	MARTINEZ, JANELL	\$500.50	\$500.50	TRAINING IN KERRVILLE
9181-2	02/08/10	OFFICE DEPOT	\$517.96	\$517.96	MISC OFFICE SUPPLIES; MISC OFFICE SUPPLIES; MISC OFFICE SUPPLIES
9182-2	02/08/10	PAYROLL CLEARING FUND	\$17,208.09	\$17,208.09	PAY PERIOD ENDING 1-29-10
9183-2	02/08/10	ROEVER, BOBBY	\$262.50	\$262.50	TRAINING IN KERRVILLE
9184-2	02/08/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	FEB
9185-2	02/08/10	VERIZON WIRELESS	\$327.68	\$327.68	VERIZON
9186-2	02/16/10	VERIZON WIRELESS	\$381.79	\$381.79	VERIXON
9187-2	02/16/10	WESTEX TELECOMMUNICATIONS	\$37.15	\$37.15	WESTEX
9189-2	02/22/10	CORRECTIONS SOFTWARE SOLUTIO	\$2,090.00	\$2,090.00	CORRECTIONS SOFTWARE
9190-2	02/22/10	MARQUEZ, JESSE	\$700.00	\$700.00	FEGB DRUG OFF EDUCATIONPROGRAM
9191-2	02/22/10	OFFICE DEPOT	\$243.67	\$243.67	MISC OFFICE SUPPLIES; MISC OFFICE SUPPLIES
9192-2	02/22/10	PAYROLL CLEARING FUND	\$19,165.30	\$19,165.30	PAY PERIOD ENDING 2-12-10
9193-2	02/22/10	REDWOOD BIOTECH INC	\$515.41	\$515.41	URINALYSIS TEST SUPP
Total for 2 - ADULT PROBATION			\$45,792.99		

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8401-3	02/08/10	COUNTY OF HOWARD	\$119.93	\$119.93	AT&T
8402-3	02/08/10	GARCIA, ROBERT	\$45.00	\$45.00	TRANSPORT JUV
8403-3	02/08/10	H.E.B.	\$160.89	\$160.89	SUPP
8404-3	02/08/10	MIDLAND COUNTY JUVENILE PROB	\$4,950.00	\$4,950.00	JAN
8405-3	02/08/10	PAYROLL CLEARING FUND	\$11,819.96	\$11,819.96	PAY PERIOD ENDING 1-29-10
8406-3	02/08/10	QUILL CORP	\$62.95	\$62.95	CANON BLACK CARTRIDGES
8407-3	02/08/10	SHAW, JOY	\$30.30	\$30.30	CLASS PARTY
8408-3	02/08/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	FEB
8409-3	02/08/10	VERIZON WIRELESS	\$85.12	\$85.12	VERIZON
8410-3	02/08/10	XEROX CORPORATION	\$319.60	\$319.60	COPIER
8411-3	02/08/10	YEATS, TIMOTHY D.	\$150.00	\$150.00	ATTY
8412-3	02/22/10	BASIN 2 WAY RADIO, INC.	\$75.00	\$75.00	CASEWORKER UPDATE CW5
8413-3	02/22/10	COUNTY OF HOWARD	\$296.36	\$296.36	JANUARY FUEL
8414-3	02/22/10	DELL USA L.P.	\$227.67	\$227.67	DELL 948 BLACK CARTRIDGE; DELL 944 BLACK CARTRIDGE
8415-3	02/22/10	LUBBOCK COUNTY JUVENILE JUST	\$2,286.25	\$2,286.25	JANUARY PLACEMENT
8416-3	02/22/10	PAYROLL CLEARING FUND	\$14,867.10	\$14,867.10	PAY PERIOD ENDING 2-12-10
8417-3	02/22/10	SEATON, R. SHANE	\$150.00	\$150.00	APPT ATTY
8418-3	02/22/10	THOMAS, C. E. (MIKE), III	\$300.00	\$300.00	APPOINTED ATTYS
8419-3	02/25/10	4M YOUTH SERVICES, INC	\$6,200.00	\$6,200.00	JUVENILE HOUSING
Total for 3 - JUVENILE			\$42,423.25		

Howard County

A C C O U N T S P A Y A B L E S Y S T E M

11:55:59am 11 May 2010

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1067-5	02/08/10	COUNTY OF HOWARD	\$22.54	\$22.54	AT&T BILL
1068-5	02/08/10	TEXAS ASSOC OF COMMUNITY HEA	\$1,500.00	\$1,500.00	TACHA ANNUAL MEMBERSHIP DUES
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$1,522.54		

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80737-APCA	02/08/10	A-1 LOCK & KEY	\$80.00	\$20.00 \$60.00	DUPLICATE KEYS REPAIR VAULT DOOR
80738-APCA	02/08/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	FEB
80739-APCA	02/08/10	AFLAC	\$35.00	\$35.00	AFLAC
80740-APCA	02/08/10	AFRICH, JO ANN	\$6.00	\$6.00	JUROR
80741-APCA	02/08/10	AMAZON.COM CREDIT	\$17.56	\$17.56	J K LASSER'S YOUR INCOME TAX 2010
80742-APCA	02/08/10	AT&T MOBILITY	\$310.73	\$310.73	AT&T
80743-APCA	02/08/10	ATS TELCOM	\$2,247.00	\$57.00 \$2,190.00	WORK ON PHONES MOVE PHONE AND CAT 5 CABLES IN COUNTY COURTROOM
80744-APCA	02/08/10	BAKER & TAYLOR	\$15.09	\$15.09	BOOK
80745-APCA	02/08/10	BANK OF NEW YORK, THE	\$300.00	\$300.00	BOND ADMIN FEE
80746-APCA	02/08/10	BASIN 2 WAY RADIO, INC.	\$751.50	\$150.00 \$112.50 \$50.00 \$50.00 \$175.00 \$50.00 \$164.00	RADIO REPAIR - SHERIFF/OCT-MAR 10 COMPUTER REPAIR/JAIL - OCT-MAR 10 REMOVE VIRUS WORK ON PATTI'S COMPUTER DETERMINE SOFTWARE NEEDS WORK ON JUDGE MOORE'S COMPUTER COMPUTER REPAIR/JAIL - OCT-MAR 10
80747-APCA	02/08/10	BERNAN	\$80.00	\$41.00 \$39.00	REF BK/U S GOVT MANUAL 2009-10 REF BK/STATISTICAL ABSTRACT OF THE US 2010
80748-APCA	02/08/10	BERRY, KIMBERLY DAWN	\$6.00	\$6.00	JUROR
80749-APCA	02/08/10	BIG SPRING AUTOMOTIVE	\$2,038.89	\$2,038.89	PARTS
80750-APCA	02/08/10	BIG SPRING HERALD	\$261.46	\$261.46	JAN
80751-APCA	02/08/10	BIG SPRING PRINTING	\$455.00	\$455.00	CIVIL ENVELOPES
80752-APCA	02/08/10	BISSONNETTE, AURELLA L	\$46.00	\$46.00	JUROR
80753-APCA	02/08/10	BOND, JOE ROBERT	\$46.00	\$46.00	JUROR
80754-APCA	02/08/10	BOWLIN, CURTIS BEN	\$6.00	\$6.00	JUROR
80755-APCA	02/08/10	BOYD'S AUTO GLASS	\$45.00	\$45.00	REPAIR WINDSHIELD
80756-APCA	02/08/10	BUCK, ROBERT D	\$6.00	\$6.00	JUROR
80757-APCA	02/08/10	CAIN ELECTRICAL SUPPLY	\$159.49	\$159.49	SUPPLIES

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80758-APCA	02/08/10	CAPITAL GRAPHICS, INC	\$1,063.00	\$1,063.00	BBM KITS; STATEMENT OF COMP.; TEXAS ELECTION CODE; EBB KITS
80759-APCA	02/08/10	CARPENTER, MELODY	\$46.00	\$46.00	JUROR
80760-APCA	02/08/10	CARY SERVICES, INC	\$695.00	\$695.00	FEB
80761-APCA	02/08/10	CITY OF BIG SPRING	\$1,344.76	\$1,344.76	ADDN DUE FOR LANDFILL OPR
80762-APCA	02/08/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	FEB
80763-APCA	02/08/10	COHORN, RON L.	\$200.00	\$200.00	JUSTIN DITTO TESTING
80764-APCA	02/08/10	COMMERCE LAND TITLE INC	\$4.00	\$4.00	REFUND
80765-APCA	02/08/10	COUCH, KRISTI	\$6.00	\$6.00	JUROR
80766-APCA	02/08/10	COUCH, MIKE	\$6.00	\$6.00	JUROR
80767-APCA	02/08/10	COUGAR PRESS	\$688.46	\$688.46	BOOKS
80768-APCA	02/08/10	COUNCIL FOR LAW EDUCATION &	\$171.00	\$171.00	ELEMENTS OF CRIME; SHIPPING
80769-APCA	02/08/10	CRANFORD, REG, DDS	\$531.00	\$531.00	INMATE DENTAL
80770-APCA	02/08/10	CRAWFORD SUPPLY COMPANY	\$133.20	\$133.20	COMMISSARY SUPPLIES/OCT-MAR 10; COMMISSARY SUPPLIES/OCT-MAR 10
80771-APCA	02/08/10	DIAMOND LAKE BOOK CO	\$42.85	\$42.85	JUVENILE BOOKS
80772-APCA	02/08/10	DIAZ, ELSIE LAABS	\$6.00	\$6.00	JUROR
80773-APCA	02/08/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	FEB
80774-APCA	02/08/10	DUDLEY, MARY	\$6.00	\$6.00	JUROR
80775-APCA	02/08/10	DUGAN, PAMELA AYERS	\$6.00	\$6.00	JUROR
80776-APCA	02/08/10	ELECTION SYSTEMS & SOFTWARE,	\$204.38	\$204.38	BALLOT STOCK
80777-APCA	02/08/10	FEDERAL EXPRESS CORP.	\$11.04	\$11.04	FED EX
80778-APCA	02/08/10	FRANKLIN & SON - BIG SPRING	\$696.00	\$696.00	SHERIFF/TIRE REPAIR & REPLACEMENT/OCT-MAR
80779-APCA	02/08/10	FUQUA, TERRI LYNN	\$46.00	\$46.00	JUROR
80780-APCA	02/08/10	GALE CENGAGE LEARNING	\$3,483.00	\$2,189.00 \$1,294.00	BOOKS/STANDING ORDER BOOKS/STANDING ORDER
80781-APCA	02/08/10	GAMBOA, ELIAS	\$150.00	\$150.00	ATTY

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80782-APCA	02/08/10	GANDY'S DAIRIES INC.	\$1,175.00	\$1,175.00	MILK FOR JAIL/OCT-MAR 10
80783-APCA	02/08/10	GARCIA JR, ROY	\$6.00	\$6.00	JUROR
80784-APCA	02/08/10	GARCIA, BEN	\$40.00	\$40.00	GRAND JUROR
80785-APCA	02/08/10	GARCIA, NORMA	\$40.00	\$40.00	GRAND JUROR
80786-APCA	02/08/10	GILL, PAUL VERNON	\$6.00	\$6.00	JUROR
80787-APCA	02/08/10	GREEN, BENNIE	\$432.00	\$432.00	AUSTIN TECHNOLOGY SCHOOL
80788-APCA	02/08/10	GRESSETT, BRANDON	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND
80789-APCA	02/08/10	GROSS, GUS A., M.D.	\$100.00	\$100.00	DEC
80790-APCA	02/08/10	H W WILSON COMPANY LOCKBOX	\$187.00	\$187.00	REF BK/CURRENT BIOGRAPHY YRBK SUBS
80791-APCA	02/08/10	HAGLAND, PAUL IRVIN	\$46.00	\$46.00	JUROR
80792-APCA	02/08/10	HALL, BARBARA	\$40.00	\$40.00	GRAND JUROR
80793-APCA	02/08/10	HARRIS LUMBER & HARDWARE	\$263.87	\$108.58 \$17.54 \$137.75	SALT COMB SUPPLIES
80794-APCA	02/08/10	HARRIS, MARIAN	\$6.00	\$6.00	JUROR
80795-APCA	02/08/10	HARRISON, CURTIS RAY	\$6.00	\$6.00	JUROR
80796-APCA	02/08/10	HARRISON, KEISHA, CSR RPR	\$794.95	\$494.97 \$299.98	COURT REPT COURT REPT
80797-APCA	02/08/10	HELMSTETLER, TIMOTHY	\$6.00	\$6.00	JUROR
80798-APCA	02/08/10	HIGGINBOTHAM BROS	\$456.78	\$444.13 \$12.65	SUPPLIES FOR 2ND FLOOR REMODEL SUPP
80799-APCA	02/08/10	HOWARD COUNTY ABSTRACT COMPA	\$520.00	\$520.00	TITLE SEARCH & TITLE REVIEW
80800-APCA	02/08/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	FEB
80801-APCA	02/08/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	FEB
80802-APCA	02/08/10	HOWARD COUNTY FAITH BUILDERS	\$480.00	\$480.00	CONSTR OF WOOD PANELS TO CONCEAL AC/HEAT PLUMBING
80803-APCA	02/08/10	HOWARD COUNTY FEED & SUPPLIE	\$89.75	\$17.95 \$71.80	12V BATTERY BATTERIES
80804-APCA	02/08/10	HOWARD COUNTY TAX ASSESSOR	\$72.77	\$72.77	RETURN OF FUNDS

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80805-APCA	02/08/10	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	FEB
80806-APCA	02/08/10	HOWARD, TERRY SHAIN	\$6.00	\$6.00	JUROR
80807-APCA	02/08/10	HUBBARD MEAT COMPANY	\$1,785.50	\$1,785.50	MEAT FOR JAIL/OCT-MAR 10
80808-APCA	02/08/10	INTERNATIONAL ASSOC FOR	\$350.00	\$350.00	TRAINING FOR DEAN RESTELLI
80809-APCA	02/08/10	JEAN HUDSON CATON	\$8.00	\$8.00	REFUND
80810-APCA	02/08/10	JENKINS, WENDI KIM	\$6.00	\$6.00	JUROR
80811-APCA	02/08/10	JONES, HEBREW	\$40.00	\$40.00	GRAND JUROR
80812-APCA	02/08/10	KEEFE SUPPLY COMPANY	\$304.68	\$304.68	COMMISSARY SUPPLIES/OCT-MAR 10
80813-APCA	02/08/10	KEMPER, KELLI JO	\$6.00	\$6.00	JUROR
80814-APCA	02/08/10	KINSEY, ASHLEY LY'SHELLE	\$6.00	\$6.00	JUROR
80815-APCA	02/08/10	KNIGHT, ORVEL ALAN	\$6.00	\$6.00	JUROR
80816-APCA	02/08/10	LAIRD, CLYDE E	\$46.00	\$46.00	JUROR
80817-APCA	02/08/10	LANDIN, NORA	\$6.00	\$6.00	JUROR
80818-APCA	02/08/10	LEE'S RENTAL	\$307.00	\$307.00	HAMMER DRILL BIT
80819-APCA	02/08/10	LEFEVRE, DAVID	\$40.00	\$40.00	GRAND JUROR
80820-APCA	02/08/10	LEVARIO, SONIA R	\$6.00	\$6.00	JUROR
80822-APCA	02/08/10	LOPEZ, DREW	\$6.00	\$6.00	JUROR
80823-APCA	02/08/10	LOUDERMILK, JOHN	\$40.00	\$40.00	GRAND JUROR
80824-APCA	02/08/10	MAGEE, JOHN GARRETT	\$6.00	\$6.00	JUROR
80825-APCA	02/08/10	MARLER, BRIAN	\$40.00	\$40.00	GRAND JUROR
80826-APCA	02/08/10	MASON, DR TIM R.	\$18.00	\$18.00	BOOK
80827-APCA	02/08/10	MATTHEWS, VIVIAN C	\$46.00	\$46.00	JUROR
80829-APCA	02/08/10	MCCULLOUGH, CINDY	\$40.00	\$40.00	GRAND JUROR
80830-APCA	02/08/10	MCDONALD WELDING SUPPLY	\$84.50	\$30.00 \$54.50	WELDING SUPP WELDING SUPP
80831-APCA	02/08/10	MCENDREE JR, WILLIE LEE	\$6.00	\$6.00	JUROR

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80832-APCA	02/08/10	MCGRAW-HILL INC	\$77.48	\$77.48	REF BK/CHASE'S CALENDAR OF EVENTS 2010
80833-APCA	02/08/10	MCAHON, BEVERLY A	\$40.00	\$40.00	GRAND JUROR
80834-APCA	02/08/10	MCPEAK, BRENDA SUE	\$46.00	\$46.00	JUROR
80835-APCA	02/08/10	MIDAMERICA BOOKS	\$339.30	\$339.30	JUVENILE BOOKS
80836-APCA	02/08/10	MILLER, ROBERT D.	\$2,400.00	\$2,400.00	ATTY
80837-APCA	02/08/10	MODISETTE, TONY LYNN	\$6.00	\$6.00	JUROR
80838-APCA	02/08/10	MOORE, MAX	\$6.00	\$6.00	JUROR
80839-APCA	02/08/10	MORRISON SUPPLY COMPANY	\$68.45	\$68.45	PVC PIPE
80840-APCA	02/08/10	MOUTON, GLYNNA	\$40.00	\$40.00	GRAND JUROR
80841-APCA	02/08/10	MRS BAIRDS BAKERIES	\$153.52	\$153.52	BREAD FOR JAIL/OCT-MAR 10
80842-APCA	02/08/10	MYERS & SMITH FUNERAL HOME	\$75.00	\$75.00	BURIAL EDDIE ODOM
80843-APCA	02/08/10	NALLEY-PICKLE & WELCH	\$735.00	\$735.00	TANDI BARBEE TRANSPORTATION/BODY POUCH
80844-APCA	02/08/10	OFFICE DEPOT	\$264.46	\$264.46	ROLODEX; LEGAL STACKING TRAYS; LEGAL PAPER TRAY; STORAGE BOXES
80845-APCA	02/08/10	OLAGUE, ORLANDO	\$6.00	\$6.00	JUROR
80846-APCA	02/08/10	PAINT AND SAFETY STORE, THE	\$212.46	\$212.46	CLEANING SUPPLIES/OCT-MAR 10
80847-APCA	02/08/10	PARKS FUELS INC.	\$14,072.93	\$14,072.93	DIESEL
80848-APCA	02/08/10	PDR DISTRIBUTION LLC	\$59.95	\$59.95	REF BK/2010 PHYSICIAN'S DESK REFERENCE
80849-APCA	02/08/10	PENWORTHY COMPANY, THE	\$1,509.24	\$1,134.52 \$374.72	JUVENILE BOOKS JUVENILE BOOKS
80850-APCA	02/08/10	PERDUE BRANDON FIELDER COLLI	\$3,350.72	\$3,350.72	JAN
80851-APCA	02/08/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	COURT REPT
80852-APCA	02/08/10	PERSON, JAMES R	\$46.00	\$46.00	JUROR
80853-APCA	02/08/10	PETROWSKI, LISA ANNE	\$46.00	\$46.00	JUROR
80854-APCA	02/08/10	PROPANE DIRECT	\$393.75	\$393.75	PROPANE
80855-APCA	02/08/10	PUBLISHERS WHOLESALE ASSOCIA	\$131.88	\$131.88	JUVENILE BOOKS
80856-APCA	02/08/10	PUMPKIN BOOKS	\$321.82	\$321.82	JUVENILE BOOKS

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80857-APCA	02/08/10	QUILL CORP	\$32.06	\$32.06	STORAGE BOXES
80858-APCA	02/08/10	RAMOS, GUADALUPE	\$6.00	\$6.00	JUROR
80859-APCA	02/08/10	REID, CARL DALE	\$6.00	\$6.00	JUROR
80860-APCA	02/08/10	RENTERIA, DAVID	\$46.00	\$46.00	JUROR
80861-APCA	02/08/10	RICHARD, DON	\$1,500.00	\$1,500.00	ATTY
80862-APCA	02/08/10	RICHARDSON, ROBERT A	\$6.00	\$6.00	JUROR
80863-APCA	02/08/10	ROBERTS, DAVID WADE	\$6.00	\$6.00	JUROR
80864-APCA	02/08/10	ROTECK.COM	\$230.00	\$230.00	DYMO LABEL ROLLS
80865-APCA	02/08/10	RUSH, RICHARD KENT	\$6.00	\$6.00	JUROR
80866-APCA	02/08/10	SAUNDERS CO.	\$172.70	\$172.70	HOSE COUPLING
80867-APCA	02/08/10	SEATON, R. SHANE	\$1,150.00	\$1,150.00	ATTY
80868-APCA	02/08/10	SICKLES, FRANK	\$46.00	\$46.00	JUROR
80869-APCA	02/08/10	SMITH, PENNIE SUE	\$46.00	\$46.00	JUROR
80871-APCA	02/08/10	SMMC MEDICAL GROUP	\$67.53	\$67.53	MEDICAL
80872-APCA	02/08/10	TYLER TECHNOLOGIES, INC	\$2,500.00	\$2,500.00	SITE VISIT
80873-APCA	02/08/10	SOLDAN, PEGGY LEAH	\$6.00	\$6.00	JUROR
80874-APCA	02/08/10	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY TANDI BARBEE
80875-APCA	02/08/10	SOUTHERN TIRE MART LLC	\$459.56	\$459.56	TIRES
80876-APCA	02/08/10	STANDARD COFFEE SERVICE CO	\$70.35	\$33.60 \$36.75	COFFEE COFFEE SERVICE
80877-APCA	02/08/10	STAR BOOK SALES	\$1,755.74	\$1,138.23 \$617.51	BOOKS JUVENILE BOOKS; JUVENILE BOOKS
80878-APCA	02/08/10	STENOGRAPH L.L.C.	\$555.00	\$555.00	BUSINESS SUPPORT FOR SOFTWARE
80879-APCA	02/08/10	SUDDENLINK	\$547.88	\$23.08 \$524.80	SUDDENLINK SUDDENLINK
80880-APCA	02/08/10	SYMBOLARTS	\$82.50	\$82.50	BADGE
80881-APCA	02/08/10	TATE HEATING & AIR CONDITION	\$29.57	\$29.57	BLOWBACK DRAIN OPENER

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
80882-APCA	02/08/10	TAYLOR, TAD DEAN	\$6.00	\$6.00	JUROR
80883-APCA	02/08/10	TECHNIQUE DATA SYSTEMS	\$1,624.88	\$1,624.88	ANNUAL MAINTENANCE
80884-APCA	02/08/10	TERMINIX	\$65.00	\$65.00	PEST CONROL
80885-APCA	02/08/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	FEB
80886-APCA	02/08/10	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	DIST CLERK MEMBERSHIP
80887-APCA	02/08/10	TEXAS TECH UNIVERSITY HSC	\$2,000.00	\$2,000.00	AUTOPSY RUBEN MARTINEZ
80888-APCA	02/08/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	A
80889-APCA	02/08/10	THOMAS, TINA K	\$6.00	\$6.00	JUROR
80890-APCA	02/08/10	THOMPSON PUBLISHING GROUP	\$438.50	\$438.50	SUBSCRIPTION
80891-APCA	02/08/10	THOMPSON, GLADYS KING	\$6.00	\$6.00	JUROR
80892-APCA	02/08/10	TIME KEEPING SYSTEMS INC	\$898.69	\$603.69 \$295.00	HANDHELD INMATE CELL CHECK READER GUARD I PLUS INMATE CELL CHECK SUPPORT RENEWAL
80893-APCA	02/08/10	TRACTOR SUPPLY COMPANY	\$34.99	\$34.99	WATER HOSE, 125'
80894-APCA	02/08/10	TRIMWAY SUPPLY	\$1,064.71	\$105.87 \$958.84	SUPP CLEANING SUPPLIES/OCT-MAR 10
80895-APCA	02/08/10	UNIFIRST CORPORATION	\$954.14	\$954.14	UNIFORMS FOR ROAD DEPT
80896-APCA	02/08/10	UNITED FUEL & ENERGY CORP	\$473.71	\$473.71	FUEL
80897-APCA	02/08/10	UNIVERSAL BENEFITS CORP.	\$11,775.92	\$11,775.92	FEB
80898-APCA	02/08/10	URIBE, ARNOLD	\$6.00	\$6.00	JUROR
80899-APCA	02/08/10	VALLE, CELESTE LYN	\$6.00	\$6.00	JUROR
80900-APCA	02/08/10	VERIZON WIRELESS	\$62.90	\$62.90	VERIZON
80901-APCA	02/08/10	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	FEB
80902-APCA	02/08/10	WAGNER SUPPLY COMPANY INC	\$491.60	\$491.60	TOILET PAPER; JUMBO TOILET PAPER; 38 X 58 TRASH BAGS; DUST MOP SPRAY; SPRAYWAY GLASS CLEANER
80903-APCA	02/08/10	WAGNER, DENISE ANN	\$6.00	\$6.00	JUROR
80904-APCA	02/08/10	WALKER, JUDY	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/10 thru 02/28/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
80905-APCA	02/08/10	WARREN CAT	\$168,500.00	\$168,500.00	USED 2005 CATERPILLAR 140H MOTORGRADER
80906-APCA	02/08/10	WATER SHOPPE	\$208.00	\$116.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER;
				\$92.00	BOTTLED WATER; BOTTLED WATER BOTTLED WATER; DEPOSIT; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
80907-APCA	02/08/10	WATSON SYSCO FOOD SERVICES I	\$3,506.03	\$3,506.03	JAIL GROCERIES FOR OCT-DEC 09
80908-APCA	02/08/10	WEST PAYMENT CENTER	\$505.50	\$132.50	REF BK
				\$65.00	REF BOOK
				\$308.00	REF BOOKS
80909-APCA	02/08/10	WESTEX TELECOMMUNICATIONS	\$114.00	\$55.24	WESTEX
				\$58.76	ELECTIONS WESTEX
80910-APCA	02/08/10	WHITE, LES, RN/FNP	\$1,986.05	\$645.00	ON CALL FOR JANUARY AND PHYSICAL
				\$1,341.05	INMATE MED
80911-APCA	02/08/10	WISEMAN, KATHRYN	\$300.00	\$300.00	JAN
80912-APCA	02/08/10	WISEMAN, KATHRYN G	\$289.30	\$289.30	TECHNOLOGY CONFERENCE
80913-APCA	02/08/10	WOODALL'S PUBLICATIONS CORP	\$16.95	\$16.95	REF BK/2010 CAMPGROUND DIRECTORY
80914-APCA	02/08/10	WRIGHT, SANDRA OWEN	\$6.00	\$6.00	JUROR
80915-APCA	02/08/10	XEROX CORPORATION	\$58.60	\$58.60	COPIER
80916-APCA	02/08/10	XEROX CORPORATION	\$2,232.68	\$2,232.68	COPIERS
80917-APCA	02/08/10	YEATS, TIMOTHY D.	\$1,000.00	\$1,000.00	ATTY
80918-APCA	02/08/10	DALLAS DODGE GOVERNMENT SALE	\$102,576.00	\$101,376.00	DODGE CHARGERS; DODGE CHARGERS; DODGE
				\$1,200.00	CHARGERS; DODGE CHARGERS DELIVERY OF 3 CHARGERS
80919-APCA	02/09/10	HOWARD COUNTY ATTORNEY HOT C	\$4,460.00	\$4,460.00	REIMB CAHC TRUST FUND DUE TO SHORTAGE
80920-APCA	02/10/10	YEATER, TOMMY	\$189.00	\$189.00	FT WORTH STOCK SHOW
80921-APCA	02/16/10	ADAMS, SHARON	\$30.00	\$30.00	WELLNESS TRAINING
80922-APCA	02/16/10	ATMOS ENERGY	\$3,403.57	\$3,403.57	ATMOS ENERGY
80923-APCA	02/16/10	BEXAR COUNTY SHERIFF	\$1,600.00	\$1,600.00	CASH BOND FOR TASHA DANIELS
80924-APCA	02/16/10	BUSTOS, JOSE	\$10,850.00	\$10,850.00	STUCCO WORK FOR COUNTY COURTROOM
80925-APCA	02/16/10	CITY OF BIG SPRING	\$2,143.10	\$2,143.10	CITY OF BS

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/10 thru 02/28/10

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80926-APCA	02/16/10	DIRECT ENERGY BUSINESS SERVI	\$3,433.28	\$3,433.28	DIRECT ENERGY
80927-APCA	02/16/10	CHOATE, DUSTY	\$250.00	\$250.00	RELEASE OF CASH BOND DUENEZ
80928-APCA	02/16/10	FIRST CHOICE POWER	\$5,379.42	\$5,379.42	FIRST CHOICE
80929-APCA	02/16/10	HORTON, M. O.	\$120.19	\$120.19	TRAVEL TO E PASO
80930-APCA	02/16/10	ARMENDARIZ, PEDRO	\$1,000.00	\$1,000.00	RELEASE OF CASH BOND ARMEDARIZ
80931-APCA	02/16/10	SAYLES, KATHY	\$11,800.00	\$11,800.00	SHERIFF SALE
80932-APCA	02/16/10	TEXAS ASSOCIATION OF COUNTIE	\$5,337.60	\$5,337.60	MCH
80933-APCA	02/16/10	TEXAS ASSOCIATION OF COUNTIE	\$533.76	\$533.76	MCH
80934-APCA	02/16/10	THOMAS, TERESA	\$20.05	\$20.05	WELLNESS TRAINING
080935-APCA	HC 02/22/10	LOU'S CLINICAL LAB INC	\$50.00	\$50.00	TESTING
80936-APCA	02/22/10	A-1 LOCK & KEY	\$6.00	\$6.00	COPY KEYS
80937-APCA	02/22/10	ALLISON BASS & ASSOC L.L.P.	\$1,500.00	\$1,500.00	2010 REDISTRICTING SERVICES
80938-APCA	02/22/10	AMERICAN ASSOCIATION OF NOTA	\$20.90	\$20.90	NOTARY STAMP FOR NICOLE LEIGH GRIGG; SHIPPING
80939-APCA	02/22/10	AT&T	\$46.79	\$46.79	AT&T
80940-APCA	02/22/10	AT&T LONG DISTANCE	\$173.14	\$173.14	AT&T LONG DISTANCE
80941-APCA	02/22/10	ATMOS ENERGY	\$299.41	\$299.41	ATMOS UTILITIY FOR ANNEX
80942-APCA	02/22/10	BAKER & TAYLOR	\$1,711.30	\$489.12	BOOKS
				\$482.30	BOOKS
				\$521.49	BOOKS
				\$218.39	BOOKS; BOOKS
80943-APCA	02/22/10	BANGO M.D., KIM	\$33.95	\$33.95	IHC MEDICAL
80944-APCA	02/22/10	BARR, MARK J	\$50.30	\$50.30	MIDLAND
80945-APCA	02/22/10	BASIN 2 WAY RADIO, INC.	\$3,782.49	\$354.56	RADIO REPAIR - SHERIFF/OCT-MAR 10
				\$1,300.00	DATA STORAGE SYSTEM
				\$649.65	DETERMINE SOFTWARE NEEDS
				\$50.00	REPAIR COMP/PRINTER
				\$100.00	WORK ON PATTI'S TIMECLOCK
				\$1,328.28	RADIOS
80946-APCA	02/22/10	BIG SPRING PRINTING	\$424.00	\$424.00	BOOKING RECEIPTS
80947-APCA	02/22/10	BOB BARKER CO.	\$127.05	\$127.05	FORKS, SPOONS, TOOTHBRUSHES

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THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/10 thru 02/28/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
80948-APCA	02/22/10	CAP ROCK ENERGY	\$334.60	\$241.09	KNOTT FIRE STATION UTIL
				\$30.00	LUTHER FIRE STATION UTIL
				\$33.51	LOMAX FIRE STATION UTIL
				\$30.00	VINCENT FIRE STATION UTIL
80949-APCA	02/22/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	TAXES ON WEB AND LICENSING
80950-APCA	02/22/10	GREEN, CARL D	\$9.95	\$9.95	FINGERPRINTING
80951-APCA	02/22/10	CARY SERVICES, INC	\$4,813.00	\$4,813.00	MAINTENANCE FOR FEB
80952-APCA	02/22/10	CASTILLO MD, MARIO J	\$10.36	\$10.36	IHC MEDICAL
80953-APCA	02/22/10	CITY OF BIG SPRING	\$33.50	\$33.50	SILVER HILLS FIRE STATION UTIL
80954-APCA	02/22/10	CITY OF BIG SPRING	\$19.05	\$19.05	JAN
80955-APCA	02/22/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	MAR
80956-APCA	02/22/10	CLARY	\$1,219.00	\$1,219.00	DESTROYIT SHREDDER 2604CC; OIL; SHIPPING
80957-APCA	02/22/10	COUNTY CLERK JUVENILE TRUST	\$16.13	\$16.13	JAN
80958-APCA	02/22/10	COUNTY JUDGES/COMMISSIONERS	\$1,100.00	\$1,100.00	2010 DUES
80959-APCA	02/22/10	CRIMESTOPPERS OF HOWARD COUN	\$198.89	\$198.89	JAN
80960-APCA	02/22/10	DEPARTMENT OF STATE HEALTH S	\$122.61	\$122.61	JAN REMOTE BIRTH ACCESS
80961-APCA	02/22/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DMV500 PLUS ASSEMBLY
80962-APCA	02/22/10	ELECTION SYSTEMS & SOFTWARE,	\$4,268.26	\$4,268.26	ELECTION SUPP
80963-APCA	02/22/10	ELEVENTH COURT OF APPEALS	\$622.12	\$622.12	JAN
80964-APCA	02/22/10	FBI - LEEDA INC	\$650.00	\$650.00	SCHOOL FOR MATT COATES
80965-APCA	02/22/10	FIRST CHOICE POWER	\$735.43	\$43.80	FIRST CHOICE
				\$691.63	UTILITIES: LIBRARY/ SILVER HILLS FIRE STAT
80966-APCA	02/22/10	G T DISTRIBUTORS	\$756.45	\$477.45	X26 EXTENDED DIGITAL POWER MAG; BLADE TECH
				\$279.00	TEK-LOK HOLSTER
					AMMO
80967-APCA	02/22/10	GANDY'S DAIRIES INC.	\$250.00	\$250.00	MILK FOR JAIL/OCT-MAR 10
80968-APCA	02/22/10	GONZALES, ALICE	\$250.00	\$250.00	RELEASE OF CASH BOND
80969-APCA	02/22/10	GOVCONNECTION INC	\$69.95	\$69.95	REPLACEMENT BATTERY CARTRIDGE #5
80970-APCA	02/22/10	GOVERNMENT RECORDS SVC.	\$1,700.00	\$1,700.00	EQUIP

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
80971-APCA	02/22/10	GREAT WESTERN DINING SERVICE	\$225.00	\$225.00	DINNERS
80972-APCA	02/22/10	HANES, STANLEY	\$556.94	\$556.94	AUDIO TRANSMISSION
80973-APCA	02/22/10	HOWARD EMERGENCY MEDICAL ASS	\$101.00	\$101.00	IHC MEDICAL
80974-APCA	02/22/10	I C S	\$299.83	\$299.83	INMATE INDIGENT SUPPLIES/OCT-MAR 10
80975-APCA	02/22/10	J & B TRAILERS & EQUIP.	\$1,171.60	\$1,171.60	WHEEL
80976-APCA	02/22/10	JPCA OF TEXAS INC	\$110.00	\$110.00	2010 ANNUAL EDUCATION CONF
80977-APCA	02/22/10	JURIS PUBLISHING, INC.	\$133.50	\$133.50	TEXAS SEARCH AND SEIZURE
80978-APCA	02/22/10	KEEFE SUPPLY COMPANY	\$399.12	\$399.12	COMMISSARY SUPPLIES/OCT-MAR 10
80979-APCA	02/22/10	LEADS ONLINE	\$948.00	\$948.00	LEADS ON LINE
80980-APCA	02/22/10	LEGAL DIRECT. PUBL. CO.	\$79.50	\$79.50	LEGAL DIR
80981-APCA	02/22/10	LEXIS-NEXIS	\$229.00	\$229.00	LEXIS NEXIS
80982-APCA	02/22/10	LEXISNEXIS MATTHEW BENDER	\$616.19	\$616.19	LEXIS NEXIS
80983-APCA	02/22/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS
80984-APCA	02/22/10	LOOKOUT BOOKS	\$704.45	\$704.45	JUVENILE BOOKS
80985-APCA	02/22/10	LOZANO III, MANUEL ROMERO	\$250.00	\$250.00	RELEASE OF CASH BONDE
80986-APCA	02/22/10	MATRX MEDICAL	\$236.22	\$236.22	MEDICAL SUPPLIES FOR INFIRMARY/OCT-MAR
80987-APCA	02/22/10	MAXIMA SUPPLY	\$384.56	\$384.56	COMMISSARY SUPPLIES
80988-APCA	02/22/10	MEDICINE CENTER PHARMACY	\$2,278.75	\$2,241.45	IHC MEDICAL
				\$37.30	BLOOD PRESSURE CUFF
80989-APCA	02/22/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	MAR
80990-APCA	02/22/10	MILLER, ROBERT D.	\$225.00	\$225.00	STATE HOSPITAL ATTORNEY
80991-APCA	02/22/10	MOUTON, DREW	\$3,793.81	\$3,793.81	JAN
80992-APCA	02/22/10	MRS BAIRDS BAKERIES	\$80.80	\$80.80	BREAD FOR JAIL/OCT-MAR 10
80993-APCA	02/22/10	RAMOS, NICOLE	\$45.50	\$45.50	OVERPMT
80994-APCA	02/22/10	OFFICE DEPOT	\$440.48	\$24.76	BROTHER TYPEWRITER RIBBONS/2 PK; BROTHER
					CORRECTION RIBBON
				\$12.89	MAILBOX STORAGE UNIT
				\$87.89	CALCULATOR INK ROLLERS; HP #98 INK

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$314.94	CARTRIDGES; HP #93 INK CARTRIDGES COIN ENVELOPES; BROTHER TN-350 TONER CART; SCOTCH TAPE WITH DISPENSER SET; BELKIN SURGEMASTER, 6 OUTLETS
80995-APCA	02/22/10	OFFICE OF DISPUTE RESOLUTION	\$760.00	\$760.00	JAN 10
80996-APCA	02/22/10	OPAL BOOZ & ASSOC	\$4,511.00	\$4,511.00	JUVENILE BOOKS
80997-APCA	02/22/10	PENWORTHY COMPANY, THE	\$1,358.39	\$1,358.39	JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS
80998-APCA	02/22/10	PERMIAN COURT REPORTERS	\$688.00	\$688.00	COURT REPT
80999-APCA	02/22/10	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
81000-APCA	02/22/10	PROPANE DIRECT	\$717.50	\$717.50	PROPANE
81001-APCA	02/22/10	PUMPKIN BOOKS	\$291.82	\$291.82	JUVENILE BOOKS
81002-APCA	02/22/10	QUILL CORP	\$487.23	\$137.11	EXPANDING FILE, ALPHABETICAL; MAXELL CD-R, 25 SPINDLE; CARD STOCK/WHITE
				\$149.99	BROTHER FAX 2820
				\$200.13	HP 60XL BLACK INK CARTRIDGE; HP 60XL COLOR INK CARTRIDGES; POCKET INDEX DIVIDERS; SAFCO DELUXE LITERATURE ORGANIZER
81003-APCA	02/22/10	READ, BILL	\$250.00	\$250.00	MAR
81004-APCA	02/22/10	RYKIN PUMP COMPANY, INC	\$783.80	\$783.80	TROUBLESHOT MODEN
81005-APCA	02/22/10	SAFEGUARD IMAGING LLC	\$2,184.00	\$2,184.00	DAILY INDEXING
81006-APCA	02/22/10	SCENIC MOUNTAIN MEDICAL CENT	\$3,451.54	\$3,451.54	IHC MEDICAL
81007-APCA	02/22/10	SEATON, R. SHANE	\$500.00	\$500.00	APPOINTED ATTORNEY
81008-APCA	02/22/10	SHERWIN-WILLIAMS	\$625.85	\$625.85	PAINT AND SUPPLIES FOR COURTHOUSE; PAINT AND SUPPLIES FOR COURTHOUSE
81009-APCA	02/22/10	SMMC MEDICAL GROUP	\$63.68	\$63.68	IHC MEDICAL
81010-APCA	02/22/10	SOUTH PLAINS FORENSIC PATHOL	\$4,000.00	\$4,000.00	HOLGUIN AND MILLS AUTOPTISIES
81011-APCA	02/22/10	TDCAA	\$75.00	\$75.00	MEMBERSHIP
81012-APCA	02/22/10	TERMINIX	\$129.00	\$129.00	PEST CONTROL
81013-APCA	02/22/10	TEXAS AGRILIFE EXTENSION SER	\$125.00	\$125.00	REGIS SPROUL RANCH & HARVARD LODGE
81014-APCA	02/22/10	TEXAS AGRILIFE RESEARCH	\$62.50	\$62.50	GINNING SAMPLES

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81015-APCA	02/22/10	TEXAS DEPT OF LICENSING & RE	\$55.00	\$55.00	RENEWAL OF PROPERTY TAX PRO REGISTRATIONS
81016-APCA	02/22/10	TEXAS PARKS & WILDLIFE	\$64.70	\$64.70	85% OF p&w FINE
81017-APCA	02/22/10	TEXAS PARKS & WILDLIFE	\$80.75	\$80.75	P&W CASE
81018-APCA	02/22/10	TEXAS STATE DIRECTORY	\$42.45	\$42.45	REF BK/TX STATE DIRECTORY 2010
81019-APCA	02/22/10	THOMAS, C. E. (MIKE), III	\$1,000.00	\$1,000.00	APPOINTED ATTORNEY
81020-APCA	02/22/10	TIER TWO CHEMICAL REPORTING	\$50.00	\$50.00	CHEMICAL REPT
81021-APCA	02/22/10	TORRES, MARIBEL, LVN	\$360.00	\$360.00	LVN ON CALL
81022-APCA	02/22/10	TRAVELERS INSURANCE	\$701.60	\$701.60	JAIL SUIT
81023-APCA	02/22/10	U. S. POSTAL SERVICE	\$60.00	\$60.00	POST OFFICE BOX RENT
81024-APCA	02/22/10	UNITED FUEL & ENERGY CORP	\$657.93	\$657.93	FUEL FOR VFD
81025-APCA	02/22/10	VICTIM SERVICES OF B.S.	\$270.00	\$270.00	JAN
81026-APCA	02/22/10	WARREN CAT	\$1,489.68	\$1,489.68	PARATS
81027-APCA	02/22/10	WATER SHOPPE	\$120.00	\$120.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
81028-APCA	02/22/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WEST INFO CHARGES
81029-APCA	02/22/10	WEST PAYMENT CENTER	\$570.22	\$570.22	WEST GROUP
81030-APCA	02/22/10	WEST PAYMENT CENTER	\$285.11	\$285.11	WEST INFO CHARGES
81031-APCA	02/22/10	WEST PAYMENT CENTER	\$309.25	\$309.25	WEST INFO CHARGES
81032-APCA	02/22/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	MAR
81033-APCA	02/22/10	WTCJ&CA	\$175.00	\$175.00	REGISTRATION FOR COMM. LONG APRIL 26 CONFERENCE
81034-APCA	02/22/10	XEROX CORPORATION	\$161.66	\$161.66	JANUARY COPIER MAINT
81035-APCA	02/22/10	XEROX CORPORATION	\$388.81	\$388.81	XEROX COPIER AGREEMENT
81036-APCA	02/22/10	YEATER, TOMMY	\$343.00	\$343.00	SAN ANTONIO
81037-APCA	02/23/10	D K HANEY CONSTRUCTION INC	\$53,430.00	\$53,430.00	ROOF LIB AND C.HOUSE
81038-APCA	02/23/10	GAMBOA, ELIAS	\$1,800.00	\$1,800.00	STATE HOSPITAL HEARINGS
81039-APCA	02/23/10	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY

Howard County

A C C O U N T S P A Y A B L E S Y S T E M

11:56:00am 11 May 2010

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81040-APCA	02/23/10	PARKS FUELS INC.	\$15,961.23	\$15,961.23	FUEL
81041-APCA	02/23/10	QUILL CORP	\$266.65	\$88.10	LETTER SIZE FILE FOLDERS
				\$155.90	INK CARTRIDGES
				\$22.65	POCKET INDEXES
81043-APCA	02/24/10	TYLER TECHNOLOGIES, INC	\$5,415.25	\$5,415.25	25% DEPOSIT
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$618,256.74		

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84864-PCA	02/04/10	STATE NATIONAL BANK	\$29,553.98	\$29,553.98	SOCIAL SECURITY
84865-PCA	02/04/10	STATE NATIONAL BANK	\$17,231.77	\$17,231.77	FEDERAL WITHHOLDING
84866-PCA	02/04/10	HOWARD COUNTY EMPLOYEES F.C.	\$12,863.36	\$12,863.36	CREDIT UNION
084867-PCA	HC 02/04/10	AMERICAN FAMILY LIFE ASSURAN	\$2,814.68	\$2,814.68	AFLAC
084868-PCA	HC 02/04/10	NATIONAL FAMILY CARE INSURAN	\$365.40	\$365.40	NATIONAL FAMILY CARE LIFE
84869-PCA	02/04/10	UNITED WAY	\$101.50	\$101.50	UNITED WAY
84870-PCA	02/04/10	NATIONWIDE RETIREMENT SOLUTI	\$2,223.25	\$2,223.25	DEFERRED COMPENSATION
84871-PCA	02/04/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
84872-PCA	02/04/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:MARQUEZ & JESSICA RODRIGUEZ
84873-PCA	02/04/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
84874-PCA	02/04/10	YMCA	\$45.00	\$45.00	YMCA
84875-PCA	02/04/10	OFFICE OF ATTORNEY GENERAL	\$134.70	\$134.70	Roger Gallaway/AG Case #18,427
84876-PCA	02/04/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
84877-PCA	02/04/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
84878-PCA	02/04/10	TEXAS CHILD SUPPORT DISB UNI	\$32.31	\$32.31	Diane M Carter #37587/Child Support
84879-PCA	02/04/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
84933-PCA	02/18/10	STATE NATIONAL BANK	\$31,044.02	\$31,044.02	SOCIAL SECURITY
84934-PCA	02/18/10	TEXAS COUNTY AND DISTRICT	\$90,024.10	\$90,024.10	RETIREMENT
84935-PCA	02/18/10	TEXAS CO & DIST RETIREMENT	\$2,620.35	\$2,620.35	SUPPLEMENTAL DEATH
84936-PCA	02/18/10	STATE NATIONAL BANK	\$18,394.03	\$18,394.03	FEDERAL WITHHOLDING
84937-PCA	02/18/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,015.14	\$13,015.14	CREDIT UNION
84938-PCA	02/18/10	CINCINNATI LIFE INSURANCE	\$251.85	\$251.85	CINCINNATI LIFE INS.
84939-PCA	02/18/10	UNITED WAY	\$101.50	\$101.50	UNITED WAY
84940-PCA	02/18/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
84941-PCA	02/18/10	NATIONWIDE RETIREMENT SOLUTI	\$1,960.75	\$1,960.75	DEFERRED COMPENSATION

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/10 thru 02/28/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
84942-PCA	02/18/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Joshua Peterson, Cause No 45446
84943-PCA	02/18/10	TEXAS ASSOCIATION OF COUNTIE	\$71,533.89	\$71,533.89	BLUE CROSS-HEALTH PREMIUMS
84944-PCA	02/18/10	TEXAS ASSOCIATON OF COUNTIES	\$4,726.08	\$4,726.08	BLUE CROSS-DENTAL PREMIUMS
84945-PCA	02/18/10	CONSECO HEALTH INSURANCE COM	\$2,351.06	\$2,351.06	CONSECO INSURANCE
84946-PCA	02/18/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-PBO:MARQUEZ & JESSICA RODRIGUEZ
84947-PCA	02/18/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
84948-PCA	02/18/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
84949-PCA	02/18/10	YMCA	\$45.00	\$45.00	YMCA
84950-PCA	02/18/10	EMPLOYEES RETIREMENT SYSTEM	\$1,554.56	\$1,554.56	CSCD DEDUCTIONS FOR STATE INSURANCE
84951-PCA	02/18/10	PRE-PAID LEGAL SERVICES, INC	\$492.10	\$492.10	PRE-PAID LEGAL SERVICES, INC
84952-PCA	02/18/10	OFFICE OF ATTORNEY GENERAL	\$134.70	\$134.70	Roger Gallaway/AG Case #18,427
84953-PCA	02/18/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	Matthew Coates/AG#N003045298/Cause#41822
84954-PCA	02/18/10	DEENA FAIN	\$138.46	\$138.46	James Rider/Child Support to Deena Fain
84955-PCA	02/18/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shawn Cox 463792085
085080-PCA	HC 02/18/10	TEXAS ASSOCIATION OF COUNTIE	\$69,392.15	\$69,392.15	BLUE CROSS-HEALTH PREMIUMS
Total for PCA - PAYROLL CLEARING			\$375,241.92		
Grand Total			\$1,083,237.44		

382 records listed.