

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/10 thru 06/30/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
9265-2	06/07/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	JUNE
9266-2	06/14/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	JULY SOFTWARE
9267-2	06/14/10	COUNTY OF HOWARD	\$50.35	\$50.35	AT&T
9268-2	06/14/10	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	OUTPATIENT & AFTERCARE COUNSELING
9269-2	06/14/10	MARRIAGE & FAMILY THERAPY AS	\$840.00	\$840.00	APRIL MARRIAGE & FAMILY THERAPY
9270-2	06/14/10	PAYROLL CLEARING FUND	\$17,743.64	\$17,743.64	PAY PERIOD ENDING 6-4-10
9271-2	06/14/10	REDWOOD TOXICOLOGY LABORATOR	\$99.00	\$99.00	LAB SERVICES
9272-2	06/18/10	VERIZON WIRELESS	\$415.18	\$415.18	APO CELL PHONE
9273-2	06/28/10	BARRIBALL, DEAN	\$99.50	\$99.50	TRAVEL
9274-2	06/28/10	CLARKE, ELVA	\$112.00	\$112.00	TRAVEL
9275-2	06/28/10	COUNTY OF HOWARD	\$55.30	\$55.30	PHONE SERVICES
9276-2	06/28/10	DONER, CARRIE	\$45.20	\$45.20	TRAVEL
9277-2	06/28/10	MARQUEZ, JESSE	\$1,650.00	\$650.00 \$1,000.00	JUNE SERVICES JUNE SERVICES
9278-2	06/28/10	MARRIAGE & FAMILY THERAPY AS	\$870.00	\$870.00	MAY SERVICES
9279-2	06/28/10	MARTINEZ, JANELL	\$44.60	\$44.60	TRAVEL
9280-2	06/28/10	PAYROLL CLEARING FUND	\$19,195.52	\$19,195.52	PAY PERIOD ENDING 6-18-10
9281-2	06/28/10	WAL-MART COMMUNITY	\$253.29	\$253.29	SHOP VAC FOR CAN CLEANUP/CSR WORK; WEEDATER LINE/CSR WORK; PUSH MOWER FOR CSR WORK
Total for 2 - ADULT PROBATION			\$43,820.16		

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8486-3	06/07/10	TIB-THE INDEPENDENT BANKERS	\$440.70	\$440.70	ODESSA CONFERENCE
8487-3	06/07/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	JUNE RETIREES INS
8488-3	06/07/10	WAL-MART BUSINESS	\$200.53	\$200.53	SUPPLIES
8489-3	06/14/10	110th JUDICIAL DISTRICT	\$605.00	\$605.00	APRIL PLACEMENT
8490-3	06/14/10	4M YOUTH SERVICES, INC	\$3,384.52	\$3,384.52	MAY SERV
8491-3	06/14/10	A-1 LOCK & KEY	\$12.00	\$12.00	4 KEYS
8492-3	06/14/10	BIG SPRING HERALD	\$57.50	\$57.50	ADVERTISING
8493-3	06/14/10	COUNTY OF HOWARD	\$261.62	\$261.62	FUEL FOR MAY
8494-3	06/14/10	COUNTY OF HOWARD	\$111.34	\$111.34	AT&T
8495-3	06/14/10	LUBBOCK COUNTY JUVENILE JUST	\$1,235.00	\$1,235.00	MAY SERVICES
8496-3	06/14/10	MIDLAND COUNTY JUVENILE PROB	\$2,090.00	\$2,090.00	MAY
8497-3	06/14/10	PATHWAYS YOUTH & FAMILY SERV	\$2,981.27	\$2,981.27	MAY SERV
8498-3	06/14/10	PAYROLL CLEARING FUND	\$11,826.49	\$11,826.49	PAY PERIOD ENDING 6-4-10
8499-3	06/14/10	RICHARD, DON	\$600.00	\$450.00 \$150.00	ATTY ATTORNEY SERVICES
8500-3	06/14/10	SHERWOOD & MYRTIE FOSTER'S H	\$200.00	\$200.00	MAY PLACEMENT
8501-3	06/14/10	THOMAS, C. E. (MIKE), III	\$150.00	\$150.00	ATTY FEE
8502-3	06/14/10	U. S. POSTAL SERVICE	\$36.00	\$36.00	P O BOX RENT
8503-3	06/14/10	VERIZON WIRELESS	\$87.15	\$87.15	CELL PHONE BILL
8504-3	06/14/10	XEROX CORPORATION	\$346.03	\$346.03	COPIER
8505-3	06/18/10	SHAW, JOY	\$40.00	\$40.00	TRAVEL REIMBURSEMENT
8506-3	06/18/10	WELLS, DENNIS	\$388.00	\$388.00	TRAVEL TO RUIDOSO
8507-3	06/28/10	BASIN 2 WAY RADIO, INC.	\$50.00	\$50.00	UPDATE CWS PROGRAM
8508-3	06/28/10	COUNTY OF HOWARD	\$112.04	\$112.04	PHONE SERVICES
8509-3	06/28/10	L & S ADMINISTRATIVE CONSULT	\$102.08	\$102.08	4TH QTR FY 2009 W/ 2008 ADJUSTMENT
8510-3	06/28/10	PAYROLL CLEARING FUND	\$14,914.78	\$14,914.78	PAY PERIOD ENDING 6-18-10

Howard County

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

02:34:01pm 01 Jul 2010

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8511-3	06/28/10	TEXAS JUVENILE PROBATION COM	\$50.00	\$50.00	REGISTRATION FOR RANDLE & DOMINGUEZ
8512-3	06/28/10	WAL-MART BUSINESS	\$27.53	\$27.53	SUPPLIES
8513-3	06/28/10	WEST OFFICE SUPPLY	\$357.66	\$357.66	COMPUCESSORY SHREDDER/CCS60076
8514-3	06/28/10	HANDLE WITH CARE BEHAVIOR	\$800.00	\$800.00	SEMINAR TRAINING
Total for 3 - JUVENILE			\$41,744.36		

Howard County

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

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1078-5	06/14/10	FARLEY, ANN	\$801.10	\$801.10	REIMBURSEMENTS
1079-5	06/14/10	HOSPITALITY HOUSE	\$59.38	\$59.38	RENTAL/STORAGE FOR JUNE
1080-5	06/28/10	COUNTY OF HOWARD	\$40.85	\$40.85	LOCAL & LONG DISTANCE PHONE BILLS
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$901.33		

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82056-APCA	06/07/10	AT&T	\$1,791.02	\$1,791.02	AT&T
82057-APCA	06/07/10	AT&T MOBILITY	\$75.60	\$75.60	AT&T FOR ROAD DEPT
82058-APCA	06/07/10	ATMOS ENERGY	\$1,379.77	\$1,379.77	ATMOS FOR COURTHOUSE/DIST COURT/LIB
82059-APCA	06/07/10	BARTON, COLLEEN	\$27.98	\$27.98	TRANSCRIPT COVER PAPER
82060-APCA	06/07/10	BIG SPRING ISD	\$72.00	\$72.00	APR NON ATT OF SCHOOL
82062-APCA	06/07/10	CAP ROCK ENERGY	\$146.61	\$146.61	ELEC FOR FIRE DEPT
82063-APCA	06/07/10	CITY OF COAHOMA	\$77.88	\$77.88	CITY OF COAHOMA FOR JP 2/SAND SPRINGS PD
82064-APCA	06/07/10	FIRST CHOICE POWER	\$1,458.48	\$1,458.48	FIRST CHOICE POWER FOR FS/LIB
82065-APCA	06/07/10	GILLIHAN PAINT & BODY	\$170.00	\$170.00	OVERHEAD CONSOLES
82066-APCA	06/07/10	GREEN, BENNIE	\$132.00	\$132.00	SOUTH PADRE CONFERENCE
82067-APCA	06/07/10	HULSE, KAY	\$132.00	\$132.00	S PADRE ISLAND CONFERENCE
82068-APCA	06/07/10	JOURDAN, LESTER	\$150.00	\$150.00	TRANSPORT ANIMAL FOR SO
82069-APCA	06/07/10	MCDOWELL, JIMMY WAYNE	\$500.00	\$500.00	CASH BOND RELEASE JIMMY W MCDOWELL
82070-APCA	06/07/10	MCWHORTER, KANDY	\$93.00	\$93.00	TRAVEL TO BELTON
82071-APCA	06/07/10	RICKETTS, DAVID SCOTT	\$1,000.00	\$1,000.00	RELEASE CASH BOND DAVID RICKETS
82072-APCA	06/07/10	SANDERS, JOHN EDWIN	\$250.00	\$250.00	55260 CASH BOND RELEASE
82073-APCA	06/07/10	SOMERVELL COUNTY	\$3,000.00	\$3,000.00	CASH BOND MARK WILLIAM EDWARDS
82074-APCA	06/07/10	STATE COMPTROLLER	\$580.54	\$580.54	UNCLAIMED PROP
82075-APCA	06/07/10	TDCAA	\$60.00	\$60.00	ROBIN ORR FEES
82076-APCA	06/07/10	TIB-THE INDEPENDENT BANKERS	\$3,667.34	\$2,379.89 \$260.95 \$1,026.50	CREDIT CARD FOR TRAVEL SCORPION MICRO DV MICS AND CORDS
82077-APCA	06/07/10	UNIVERSAL BENEFITS CORP.	\$11,744.15	\$11,744.15	JUNE INS
82078-APCA	06/07/10	VERIZON WIRELESS	\$46.65	\$46.65	VERIZON FOR MAINTENANCE DEPT
82079-APCA	06/07/10	WAL-MART BUSINESS	\$241.60	\$241.60	DETENTION SUPPLIES
82080-APCA	06/07/10	WESTEX TELECOMMUNICATIONS	\$147.27	\$88.40 \$58.87	WESTEX COMM ELECTIONS: WESTEX COMM

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82081-APCA	06/07/10	WESTEX TELEPHONE	\$145.05	\$145.05	WESTEX TELE FOR JP OFFICE
82082-APCA	06/07/10	AIR EVAC LIFETEAM	\$375.00	\$375.00	MEMBERSHIP
82083-APCA	06/07/10	SUDDENLINK	\$687.83	\$687.83	SUDDENLINK FOR CABLE/INTERNET
82084-APCA	06/14/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JUNE ELEVATOR SERVICE
82085-APCA	06/14/10	ADAMS, RICKY L	\$6.00	\$6.00	JUROR
82086-APCA	06/14/10	ADVANCE PLUMBING	\$78.99	\$78.99	PLUMBING REPAIRS
82087-APCA	06/14/10	AFLAC	\$30.00	\$30.00	AFLAC
82088-APCA	06/14/10	AMAZON.COM CREDIT	\$175.83	\$80.29 \$44.52 \$51.02	BOOKS BOOKS; BOOKS; BOOKS; BOOKS BOOKS
82089-APCA	06/14/10	ATMOS ENERGY	\$284.06	\$79.30 \$204.76	ATMOS FOR WAREHOUSE VPD UTILITIES
82090-APCA	06/14/10	B J'S STUFF	\$98.73	\$98.73	UNIFORM SHIRT ORDER EMBROIDERY
82091-APCA	06/14/10	BAKER & TAYLOR	\$664.96	\$664.96	BOOKS
82092-APCA	06/14/10	BARNES AND NOBLE	\$967.79	\$81.83 \$393.35 \$492.61	JUVENILE BOOKS BOOKS TEXAS BK FESTIVAL
82093-APCA	06/14/10	BARNHILL OFFICE SYSTEMS	\$475.50	\$475.50	REPAIR LEKTRIEVER 110
82094-APCA	06/14/10	BASIN 2 WAY RADIO, INC.	\$245.00	\$75.00 \$120.00 \$50.00	INTERNET NOT WORKING COMPUTER REPAIRS FOR JAIL REPAIR MELISSA'S COMPUTER
82095-APCA	06/14/10	BESS, GARY LAMAR	\$6.00	\$6.00	JUROR
82096-APCA	06/14/10	BIG SPRING AUTOMOTIVE	\$1,291.20	\$1,291.20	EQUIP PARTS
82097-APCA	06/14/10	BIG SPRING HERALD	\$2,494.22	\$2,494.22	ADVERTISING
82098-APCA	06/14/10	BIG SPRING PRINTING	\$28.00	\$28.00	COVERS
82099-APCA	06/14/10	BLAIR, DEBRA	\$6.00	\$6.00	JUROR
82100-APCA	06/14/10	BRODART INC.	\$322.59	\$322.59	SECURITY TAG
82101-APCA	06/14/10	BURCHAM, DAVID A	\$6.00	\$6.00	JUROR
82102-APCA	06/14/10	CANTEEN CORRECTIONAL SERVICE	\$8,136.38	\$8,136.38	JAIL INMATE MEALS

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82103-APCA	06/14/10	CARR, RICHARD D	\$46.00	\$46.00	JUROR
82104-APCA	06/14/10	CARY SERVICES, INC	\$6,019.00	\$6,019.00	JUNE MAINTENANCEW
82105-APCA	06/14/10	CASTILLO MD, MARIO J	\$40.91	\$40.91	IHC MEDICAL
82106-APCA	06/14/10	CHANDLER, JOHN P	\$46.00	\$46.00	JUROR
82107-APCA	06/14/10	CITY OF BIG SPRING	\$1,343.10	\$1,343.10	CITY BS FOR WATER
82108-APCA	06/14/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	JUNE DISPATCH
82109-APCA	06/14/10	CITY OF BIG SPRING	\$30.83	\$30.83	ARREST FEE
82110-APCA	06/14/10	CITY OF BIG SPRING FIRE/EMS	\$902.00	\$902.00	JAIL AMBULANCE CALL
82111-APCA	06/14/10	CLAXTON, BRENDA J	\$6.00	\$6.00	JUROR
82112-APCA	06/14/10	COHORN, RON L.	\$200.00	\$200.00	SHERIFF'S OFFICE L3 CERTIFICATION
82113-APCA	06/14/10	CONFIRMDelivery.COM	\$280.06	\$280.06	CONFIRMATION MAILERS
82114-APCA	06/14/10	COX, BRUCE E., MD	\$100.00	\$100.00	PHYSICAL
82115-APCA	06/14/10	CRANFORD, REG, DDS	\$400.00	\$400.00	JAIL DENTAL
82116-APCA	06/14/10	CRAWFORD SUPPLY COMPANY	\$49.68	\$49.68	STOCK FOR COMMISSARY SALES
82117-APCA	06/14/10	CRENSHAW, NANCY	\$46.00	\$46.00	JUROR
82118-APCA	06/14/10	CRIMESTOPPERS OF HOWARD COUN	\$161.77	\$161.77	MAY
82119-APCA	06/14/10	CRUZ, FRANCISCO	\$46.00	\$46.00	JUROR
82120-APCA	06/14/10	DELL USA L.P.	\$432.97	\$74.47 \$358.50	2 GB MEMORY DELL 2230 LASER PRINTER; TONER
82121-APCA	06/14/10	DEMCO INC	\$449.70	\$449.70	LABEL PROTECTOR; 12" COVERS; 14" COVERS
82122-APCA	06/14/10	DEPARTMENT OF STATE HEALTH S	\$126.27	\$126.27	MAY REMOTE BIRTH ACCESS
82123-APCA	06/14/10	DETCO INDUSTRIES INC.	\$189.76	\$189.76	MOSQUITO SPRAY
82124-APCA	06/14/10	DIAMOND LAKE BOOK CO	\$222.30	\$222.30	JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS
82125-APCA	06/14/10	DISTRICT 6 TAB4-HA	\$135.00	\$135.00	REGISTRATION
82126-APCA	06/14/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	JUNE PMT
82127-APCA	06/14/10	DON WISE TRANSPORTATION SVC.	\$41,136.10	\$41,136.10	ROCK FOR SEALCOATING

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82128-APCA	06/14/10	DRAPER, BARBARA B	\$46.00	\$46.00	JUROR
82129-APCA	06/14/10	ELEVENTH COURT OF APPEALS	\$561.21	\$561.21	MAY
82130-APCA	06/14/10	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	REGISTRATION FOR MARK BARR
82131-APCA	06/14/10	FILLEY, REED A.	\$867.50	\$867.50	CPS HEARINGS
82132-APCA	06/14/10	FONG, ELIZABETH	\$6.00	\$6.00	JUROR
82133-APCA	06/14/10	FROST, WAYNE	\$3,000.00	\$3,000.00	ATTY
82134-APCA	06/14/10	FULLER, JEANIE R	\$3,156.75	\$3,156.75	CPS HEARINGS
82135-APCA	06/14/10	G T DISTRIBUTORS	\$89.25	\$89.25	RED TRAFFIC WANDS/STL-2251X
82136-APCA	06/14/10	GALAN, MOLLY M	\$6.00	\$6.00	JUROR
82137-APCA	06/14/10	GALE CENGAGE LEARNING	\$283.00	\$283.00	BOOKS; BOOKS; BOOKS
82138-APCA	06/14/10	GAMBOA, ELIAS	\$900.00	\$900.00	ATTY
82139-APCA	06/14/10	GRAY, GARY L	\$6.00	\$6.00	JUROR
82140-APCA	06/14/10	GREENFIELD, TIM M	\$46.00	\$46.00	JUROR
82141-APCA	06/14/10	GROVE, SARAH L	\$6.00	\$6.00	JUROR
82142-APCA	06/14/10	GUTIERREZ, DEBORAH K	\$6.00	\$6.00	JUROR
82143-APCA	06/14/10	HALL AIRCOOLED ENGINE	\$20.16	\$20.16	UPS MAIL FOR APR-SEP
82144-APCA	06/14/10	HARRISON, KEISHA, CSR RPR	\$469.98	\$469.98	COURT REPORTER SERVICE
82145-APCA	06/14/10	HIGGINBOTHAM BROS	\$1,149.36	\$164.18 \$985.18	SUPPLIES FOR GUN RACKS & EVIDENCE VAULT SUPPLIES FOR 2ND FLOOR REMODEL
82146-APCA	06/14/10	HOGG, CHRISTOPHER L	\$6.00	\$6.00	JUROR
82147-APCA	06/14/10	HOWARD COLLEGE & SWCID	\$13,383.00	\$13,333.00 \$50.00	GRANT WRITER TCLEOSE JAIL SCHOOL; TCLEOSE JAIL SCHOOL
82148-APCA	06/14/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	JUNE APPRAISALS
82149-APCA	06/14/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JUNE CONTRIBUTION
82150-APCA	06/14/10	HOWARD COUNTY FEED & SUPPLIE	\$299.50	\$299.50	FERTILIZER
82151-APCA	06/14/10	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	JUNE CONTRIBUTION
82152-APCA	06/14/10	IRVIN JR, SILAS M	\$46.00	\$46.00	JUROR



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82153-APCA	06/14/10	JOHANSEN LANDSCAPE & NURSERY	\$391.00	\$391.00	ELIAGNUS
82154-APCA	06/14/10	JOHNSON, DORIS ANN	\$6.00	\$6.00	JUROR
82155-APCA	06/14/10	KEEPE SUPPLY COMPANY	\$582.97	\$582.97	STOCK FOR COMMISSARY SALES
82156-APCA	06/14/10	KELLY PRINTING SUPPLIES	\$214.80	\$214.80	TONER FOR HP 4014
82157-APCA	06/14/10	KENNEDY, LOIS HUGHES	\$355.00	\$355.00	SANE STATEMENT
82158-APCA	06/14/10	KINSEY, TERRY L	\$6.00	\$6.00	JUROR
82159-APCA	06/14/10	KNIGHT, STANLEY	\$46.00	\$46.00	JUROR
82160-APCA	06/14/10	KNOWLTON AUTOMOTIVE	\$164.95	\$164.95	VEHICLE MAINT FOR APR - SEP
82161-APCA	06/14/10	LARGE PRINT OVERSTOCKS	\$194.82	\$194.82	BOOKS
82162-APCA	06/14/10	LEE'S RENTAL	\$194.00	\$79.00 \$115.00	HAMMER DRILL & BIT EQUIP RENTAL
82163-APCA	06/14/10	LEFEVER, RHONDA	\$6.00	\$6.00	JUROR
82164-APCA	06/14/10	LEXIS-NEXIS	\$141.00	\$77.00 \$40.00 \$24.00	LEXIS NEXIS FOR DA LEXIS NEXIS FOR CO JUDGE ONLINE CHARGES
82165-APCA	06/14/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS FOR SO
82166-APCA	06/14/10	LOOK & ASSOCIATES	\$149.80	\$149.80	DVD'S
82167-APCA	06/14/10	LYLE SIGNS INC	\$8,519.00	\$8,519.00	SIGN SUPPLIES
82168-APCA	06/14/10	MAXIMA SUPPLY	\$354.00	\$354.00	STOCK FOR COMMISSARY SALES
82169-APCA	06/14/10	MCDONALD WELDING SUPPLY	\$261.50	\$239.00 \$22.50	WELDING SUPP WELDING SUPP
82170-APCA	06/14/10	MCFARLAND, KATHLEEN	\$46.00	\$46.00	JUROR
82171-APCA	06/14/10	MCGRIEVEY, MICHAEL	\$46.00	\$46.00	JUROR
82172-APCA	06/14/10	MCMILLAN, COLLIN J	\$6.00	\$6.00	JUROR
82173-APCA	06/14/10	MIDAMERICA BOOKS	\$91.70	\$91.70	JUVENILE BOOKS
82174-APCA	06/14/10	MILLER, ROBERT D.	\$375.00	\$375.00	ATTY FEE
82175-APCA	06/14/10	MIRAMONTES JR, DAVID	\$46.00	\$46.00	JUROR
82176-APCA	06/14/10	MITCHEM WRECKER	\$134.00	\$134.00	TOWING FOR APR - SEP

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82177-APCA	06/14/10	MOATS, FREEMAN H	\$46.00	\$46.00	JUROR
82178-APCA	06/14/10	MORPHIS, ISIDORA	\$46.00	\$46.00	JUROR
82179-APCA	06/14/10	MORRISON SUPPLY COMPANY	\$75.26	\$75.26	SPRINKLER HEADS
82180-APCA	06/14/10	MOUTON, DREW	\$3,557.65	\$3,557.65	MAY DELINQUENT ATTY FEE
82181-APCA	06/14/10	MR SCRUBS CAR WASH	\$47.00	\$14.50 \$32.50	STATE INSPECTIONS/MINOR VEHICLE MAINT STATE INSPECTION/WIPERS
82182-APCA	06/14/10	MUNIZ, RUBEN	\$46.00	\$46.00	JUROR
82183-APCA	06/14/10	MUNOZ, BENJAMIN I	\$46.00	\$46.00	JUROR
82184-APCA	06/14/10	MYERS & SMITH FUNERAL HOME	\$1,963.08	\$1,963.08	AUTOPSY TRANSPORT + BURIAL
82185-APCA	06/14/10	NEEL, MICHAEL A	\$46.00	\$46.00	JUROR
82186-APCA	06/14/10	OLIPHANT, JERRY	\$6.00	\$6.00	JUROR
82187-APCA	06/14/10	OPAL BOOZ & ASSOC	\$66.70	\$66.70	BOOKS
82188-APCA	06/14/10	OWENS, JACK	\$6.00	\$6.00	JUROR
82189-APCA	06/14/10	PAIGE, ROGER	\$46.00	\$46.00	JUROR
82190-APCA	06/14/10	PAINT AND SAFETY STORE, THE	\$377.43	\$377.43	CLEANING SUPPLIES FOR APR - SEP
82191-APCA	06/14/10	PEREZ, BENITO	\$6.00	\$6.00	JUROR
82192-APCA	06/14/10	PARKS FUELS INC.	\$20,536.96	\$676.50 \$19,860.46	FUEL FUEL
82193-APCA	06/14/10	PAZ, LINDA	\$46.00	\$46.00	JUROR
82194-APCA	06/14/10	PDR DISTRIBUTION LLC	\$69.25	\$69.25	RED BOOK
82195-APCA	06/14/10	PENGUIN GROUP USA INC	\$30.57	\$30.57	BOOKS; BOOKS
82196-APCA	06/14/10	PENWORTHY COMPANY, THE	\$547.54	\$547.54	JUVENILE BOOKS; JUVENILE BOOKS; JUVENILE BOOKS
82197-APCA	06/14/10	PERDUE BRANDON FIELDER COLLI	\$3,939.73	\$3,939.73	JP COLLECTIONS
82198-APCA	06/14/10	PERMIAN COURT REPORTERS	\$1,360.00	\$1,360.00	CPS COURT REPORTING
82199-APCA	06/14/10	PERMIAN GLASS	\$725.37	\$725.37	REPLACE WINDSHIELD & QUARTER, FRONT, LEFT
82200-APCA	06/14/10	PIERCE, GARY	\$46.00	\$46.00	JUROR

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82201-APCA	06/14/10	PUMPKIN BOOKS	\$266.61	\$266.61	JUVENILE BOOKS
82202-APCA	06/14/10	QUALITY GLASS	\$130.32	\$90.00 \$40.32	DOOR CLOSER REPLACE WINDOWS IN BASEMENT
82203-APCA	06/14/10	QUILL CORP	\$67.49	\$67.49	2 YR WARRANTY ON PRINTER
82204-APCA	06/14/10	RANDOM HOUSE, INC.	\$267.75	\$267.75	AUDIO BOOKS; AUDIO BOOKS; AUDIO BOOKS; AUDIO BOOKS; AUDIO BOOKS
82205-APCA	06/14/10	RAWLS, REBECCA R	\$46.00	\$46.00	JUROR
82206-APCA	06/14/10	RICHARD, DON	\$3,337.50	\$487.50 \$2,850.00	APPT ATTY ST HOSP HEARINGS
82207-APCA	06/14/10	ROBERSON, STEPHEN N	\$6.00	\$6.00	JUROR
82208-APCA	06/14/10	ROMAN, SHERRY P	\$6.00	\$6.00	JUROR
82209-APCA	06/14/10	SAFEGUARD IMAGING LLC	\$2,192.40	\$2,192.40	INDEXING
82210-APCA	06/14/10	SAUNDERS CO.	\$47.80	\$47.80	VALVE
82211-APCA	06/14/10	SAYLES, KATHY	\$8,888.00	\$8,888.00	SHERIFF TAX SALE
82212-APCA	06/14/10	SCENIC MOUNTAIN MEDICAL CENT	\$255.00	\$255.00	JAIL MEDICAL
82213-APCA	06/14/10	SCHROEDER, DELILAH	\$306.70	\$230.45 \$76.25	ATTP ATTY CPS HEARINGS
82214-APCA	06/14/10	SCOWN, TRACEY BRIGHT	\$662.50	\$662.50	CPS HEARINGS
82215-APCA	06/14/10	SEATON, R. SHANE	\$150.00	\$150.00	ATTY
82216-APCA	06/14/10	SHEEDY, ANNA M	\$6.00	\$6.00	JUROR
82217-APCA	06/14/10	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY
82218-APCA	06/14/10	SIMS, JERRY O	\$46.00	\$46.00	JUROR
82219-APCA	06/14/10	SMITH, GWENDOLYN C	\$46.00	\$46.00	JUROR
82220-APCA	06/14/10	SOUTHERN TIRE MART LLC	\$3,133.32	\$3,133.32	TIRES
82221-APCA	06/14/10	SPEARS, ZACKARY R	\$6.00	\$6.00	JUROR
82222-APCA	06/14/10	STANDARD COFFEE SERVICE CO	\$111.00	\$111.00	COFFEE SERVICE
82223-APCA	06/14/10	STEFANIAK, BRYAN L	\$6.00	\$6.00	JUROR
82224-APCA	06/14/10	STURM, GARY	\$46.00	\$46.00	JUROR

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82225-APCA	06/14/10	SYSTECH	\$450.00	\$450.00	MONITORING OF FIRE ALARM SYS
82226-APCA	06/14/10	TATE HEATING & AIR CONDITION	\$15.33	\$15.33	A/C FLOAT
82227-APCA	06/14/10	TERMINIX	\$196.00	\$196.00	PEST CONTROL
82228-APCA	06/14/10	TEXAS ASSOC OF COUNTIES	\$7,712.70	\$7,712.70	UNEMPLOYMENT COMP
82229-APCA	06/14/10	TEXAS COMPTROLLER OF PUBLIC	\$100.00	\$100.00	CO-OP ANNUAL MEMBERSHIP
82230-APCA	06/14/10	TEXAS CORRECTIONAL INDUSTRIE	\$1,563.00	\$1,563.00	425-21-70100-5/LARGE TOP EXE. DESK; 425-21-70106-2/KEYED ALIKE; 425-14-32161-3/#1 CREDENZA; 425-14-32175-3/KEYED ALIKE; 425-14-32162-1/PULL OUT KEYBOARD DRAWER
82231-APCA	06/14/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	JUNE CONTRIBUTION
82232-APCA	06/14/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL CONTROL
82233-APCA	06/14/10	THOMAS, C. E. (MIKE), III	\$2,250.00	\$2,250.00	ATTY
82234-APCA	06/14/10	TORRES, MARIBEL, LVN	\$375.00	\$375.00	NURSE ON CALL
82235-APCA	06/14/10	TRACTOR SUPPLY COMPANY	\$222.55	\$222.55	SUB PUMP
82236-APCA	06/14/10	TRAVELERS INSURANCE	\$1,751.00	\$1,751.00	INSURANCE ON CLAIMANT RICHARD RICE
82237-APCA	06/14/10	TRIMWAY SUPPLY	\$597.86	\$18.04 \$158.85 \$392.22 \$28.75	CUPS FOAM CUPS; MOP & BUCKET; MOPHEADS CLEANING SUPPLIES FOR APR - SEP TRASH BAGS FOR JPO
82238-APCA	06/14/10	U. S. POSTAL SERVICE	\$72.00	\$36.00 \$36.00	P O BOX RENT P O BOX RENT
82239-APCA	06/14/10	UNIFIRST CORPORATION	\$1,126.53	\$1,126.53	UNIFORM RENTALS
82240-APCA	06/14/10	UNITED FUEL & ENERGY CORP	\$666.94	\$666.94	FUEL
82241-APCA	06/14/10	UNITED PARCEL SERVICE	\$16.10	\$16.10	DELIVERY SERV
82242-APCA	06/14/10	VICTIM SERVICES OF B.S.	\$1,520.00	\$1,250.00 \$270.00	JUNE CONTRIBUTION MAY
82243-APCA	06/14/10	WAGNER SUPPLY COMPANY INC	\$472.11	\$472.11	HILLYARD LEMON CLEANER; TOILET PAPER; ROLL TOWELS; MULTIFOLD TOWELS; BLEACH; SPRAYWAY GLASS CLEANER
82244-APCA	06/14/10	WALKER, WENDY K	\$6.00	\$6.00	JUROR
82245-APCA	06/14/10	WARREN CAT	\$1,559.37	\$1,559.37	PARTS

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82246-APCA	06/14/10	WASH, JOYCE S	\$46.00	\$46.00	JUROR
82247-APCA	06/14/10	WATER SHOPPE	\$164.00	\$44.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
				\$120.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82248-APCA	06/14/10	WATER WATER INC	\$335.00	\$187.50	JAIL COMMERCIAL EQUIPMENT CONTRACT
				\$147.50	SERVICE RO SYSTEM
82249-APCA	06/14/10	WATSON SYSCO FOOD SERVICES I	\$841.00	\$841.00	SALT PELLET/50BL BAGS FOR WATER SOFTENER/MAR-SEP
82250-APCA	06/14/10	WEEKS, CYNTHIA STANDARD	\$6.00	\$6.00	JUROR
82251-APCA	06/14/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WESTLAW
82252-APCA	06/14/10	WEST PAYMENT CENTER	\$332.59	\$332.59	WESTLAW
82253-APCA	06/14/10	WEST PAYMENT CENTER	\$290.81	\$290.81	WEST INFO CHARGES
82254-APCA	06/14/10	WEST PAYMENT CENTER	\$301.50	\$301.50	TX LAW FINDER 2010; TX RULES OF COURT 2010
82255-APCA	06/14/10	WEST PAYMENT CENTER	\$437.44	\$437.44	WEST INFO CHARGES
82256-APCA	06/14/10	WEST TEXAS CENTERS FOR MHMR	\$2,000.00	\$2,000.00	DISTRICT COURT EVAL/TESTIMONY
82257-APCA	06/14/10	WEST TEXAS MICROGRAPHICS	\$1,384.31	\$1,384.31	TAX OFFICE: 2ND NOTICES
82258-APCA	06/14/10	WHITE, LES, RN/FNP	\$1,980.93	\$1,140.93	JAIL MEDICAL
				\$840.00	ON CALL/PHYSICALS
82259-APCA	06/14/10	WHITTENBURG, MELINDA	\$6.00	\$6.00	JUROR
82260-APCA	06/14/10	WILLIAMSON, MILTON	\$6.00	\$6.00	JUROR
82261-APCA	06/14/10	WILSON, RICKY M	\$46.00	\$46.00	JUROR
82262-APCA	06/14/10	WRIGHT, GLENDA	\$12.94	\$12.94	REPUND
82263-APCA	06/14/10	XEROX CORPORATION	\$1,060.68	\$36.61	COPIER
				\$1,024.07	COPIERS
82264-APCA	06/14/10	XEROX CORPORATION	\$504.21	\$504.21	COPIERS
82265-APCA	06/14/10	YARBROUGH, TIFFANY	\$46.00	\$46.00	JUROR
82266-APCA	06/14/10	YEATS, TIMOTHY D.	\$1,250.00	\$1,250.00	ATTY
82267-APCA	06/18/10	AT&T LONG DISTANCE	\$202.34	\$202.34	LONG DISTANCE BILL
82268-APCA	06/18/10	AT&T MOBILITY	\$310.73	\$310.73	SHERIFF CELL

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82269-APCA	06/18/10	ATMOS ENERGY	\$664.85	\$664.85	UTILITIES
82270-APCA	06/18/10	CAP ROCK ENERGY	\$195.27	\$195.27	UTILITIES
82271-APCA	06/18/10	CITY OF BIG SPRING	\$795.90	\$795.90	WATER
82272-APCA	06/18/10	DIRECT ENERGY BUSINESS SERVI	\$4,481.08	\$4,481.08	UTILITIES
82273-APCA	06/18/10	FIRST CHOICE POWER	\$6,941.78	\$6,941.78	UTILITIES
82274-APCA	06/18/10	HALFMANN, LINDA	\$102.00	\$102.00	TRAVEL TO SOUTH PADRE
82275-APCA	06/18/10	MCWHORTER, KANDY	\$157.00	\$157.00	TRAVEL TO COLLEGE STATION
82276-APCA	06/18/10	TEXAS ASSOCIATION OF COUNTIE	\$6,405.12	\$6,405.12	RETIRES
82277-APCA	06/18/10	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	COBRA
82278-APCA	06/18/10	WAGSTAFF LAW FIRM	\$4.00	\$4.00	OVERPAYMENT REFUND
82279-APCA	06/18/10	WHITE, JAMES	\$395.00	\$395.00	TRAVEL TO KERRVILLE
82280-APCA	06/28/10	A-1 LOCK & KEY	\$27.00	\$25.00 \$2.00	KEYS DUPLICATE KEY
82281-APCA	06/28/10	ADVANCE PLUMBING	\$79.60	\$79.60	PLUMBING REPAIRS
82282-APCA	06/28/10	AFLAC	\$30.00	\$30.00	CAFETERIA PLAN
82283-APCA	06/28/10	AIR EVAC LIFETEAM	\$2,750.00	\$2,750.00	MEMBERSHIP RENEWAL FOR 2010
82284-APCA	06/28/10	AMERICAN LAW ENFORCEMENT	\$150.00	\$150.00	RADAR CERTIFICATIONS; RADAR TRAINING
82285-APCA	06/28/10	AT&T	\$1,821.06	\$1,821.06	LOCAL PHONE BILL
82286-APCA	06/28/10	ATMOS ENERGY	\$895.12	\$895.12	UTILITIES
82287-APCA	06/28/10	BANK OF NEW YORK, THE	\$256,861.88	\$256,861.88	HOWARD COUNTY GOB 2008 INTEREST
82288-APCA	06/28/10	BARTON, COLLEEN	\$469.73	\$469.73	TRAVEL TO AMARILLO
82289-APCA	06/28/10	BASIN 2 WAY RADIO, INC.	\$892.41	\$75.00 \$274.45 \$125.00 \$417.96	COMPUTER REPAIRS FOR JAIL INSTALL PATCH WORK ON SHARON'S PRINTER; WORK ON PRINTER RADIO REPAIR -- APR-SEP
82290-APCA	06/28/10	BEAR GRAPHICS INC	\$346.35	\$346.35	5000 ENVELOPES
82291-APCA	06/28/10	BIG SPRING ISD	\$24.00	\$24.00	JP COLLECTIONS
82292-APCA	06/28/10	BUSINESS INK.	\$227.38	\$227.38	LICENSE PLATE ENVELOPES

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82293-APCA	06/28/10	CAIN ELECTRICAL SUPPLY	\$275.76	\$122.40 \$153.36	FLOURESCENT LIGHTS 40 WATT FLORESCENT; 40 WATT U SHAPE FLORESCENT LIGHTS
82294-APCA	06/28/10	CANTEEN CORRECTIONAL SERVICE	\$8,597.40	\$2,794.60 \$3,045.58 \$2,757.22	INMATE MEALS INMATE MEALS INMATE MEALS
82295-APCA	06/28/10	CAP ROCK ENERGY	\$122.39	\$122.39	UTILITIES
82296-APCA	06/28/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	JULY 2010
82297-APCA	06/28/10	CHIEF SUPPLY	\$291.47	\$291.47	COMPUTER MOUNT FOR PATROL VEHICLE
82298-APCA	06/28/10	CITY OF BIG SPRING	\$33.50	\$33.50	WATER
82299-APCA	06/28/10	CITY OF BIG SPRING FIRE/EMS	\$11,721.83	\$10,833.33 \$888.50	JULY AMBULANCE SERVICES AMBULANCE PICKUP
82300-APCA	06/28/10	CITY OF COAHOMA	\$80.00	\$80.00	SCALE TICKETS
82301-APCA	06/28/10	COATES, MATT	\$15.00	\$15.00	TRAVEL TO EL PASO
82302-APCA	06/28/10	COX, SHAWN	\$27.99	\$27.99	TRANSPORT TO LUBBOCK
82303-APCA	06/28/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 & WIM-500 KIT
82304-APCA	06/28/10	DON WISE TRANSPORTATION SVC.	\$23,468.38	\$3,789.66 \$19,678.72	ROCK ROCK & PRE-MIX
82305-APCA	06/28/10	EAGLE MOUNTAIN COMPANY	\$675.39	\$675.39	4 X 6 US FLAGS; 4 X 6 US FLAGS; 4 X 6 TX FLAGS; 4 X 6 TX FLAGS; 6 X 10 US FLAG; 6 X 10 TX FLAG; SHIPPING
82306-APCA	06/28/10	ELECTION SYSTEMS & SOFTWARE,	\$83.88	\$83.88	PRECINCT KITS
82307-APCA	06/28/10	FIRST CHOICE POWER	\$2,064.30	\$1,921.97 \$142.33	UTILITIES UTILITIES
82308-APCA	06/28/10	FORSAN ISD	\$24.00	\$24.00	JP COLLECTIONS
82309-APCA	06/28/10	FULLER, JEANIE R	\$300.00	\$300.00	ATTY FEES
82310-APCA	06/28/10	GAMBOA, ELIAS	\$150.00	\$150.00	ATTY FEES
82311-APCA	06/28/10	HYDROCARBON RECOVERY SERVICE	\$70.20	\$70.20	SUPPLIES
82312-APCA	06/28/10	I C S	\$965.68	\$965.68	INDIGENT SUPPLIES/COMMISSARY
82313-APCA	06/28/10	IDENT-A-DRUG	\$39.00	\$39.00	DRUG IDENTIFICATION WEB ACCESS

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82314-APCA	06/28/10	INFINITY NETWORKS	\$936.00	\$936.00	PREPAID CARDS
82315-APCA	06/28/10	JURIS PUBLISHING, INC.	\$57.50	\$57.50	LAW BOOK
82316-APCA	06/28/10	KNOTT VOLUNTEER FIRE DEPARTM	\$252.00	\$252.00	FORWARD TO KNOTT VFD
82317-APCA	06/28/10	KNOWLES PUBLISHING INC	\$89.85	\$89.85	LAW BOOKS
82318-APCA	06/28/10	LEXIS-NEXIS	\$91.00	\$91.00	LAW BOOKS
82319-APCA	06/28/10	LEXISNEXIS MATTHEW BENDER	\$428.94	\$428.94	LAW BOOKS
82320-APCA	06/28/10	LONG'S SMALL ENGINE	\$301.42	\$267.44 \$33.98	WEEDEATER REPAIR FOR 2 PIECES YARD SUPPLIES & EQUIP REPAIR
82321-APCA	06/28/10	LOU'S CLINICAL LAB INC	\$185.00	\$185.00	DRUG TESTING
82322-APCA	06/28/10	LYNCH, MICHAEL	\$4.00	\$4.00	REFUND OF OVERPAYMENT
82323-APCA	06/28/10	MAXIMA SUPPLY	\$1,521.56	\$1,521.56	STOCK FOR COMMISSARY SALES
82324-APCA	06/28/10	MEDICINE CENTER PHARMACY	\$1,154.30	\$1,154.30	INDIGENT & JAIL MEDICINE
82325-APCA	06/28/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	JULY 2010
82326-APCA	06/28/10	MILLER, ROBERT D.	\$112.50	\$112.50	ATTY FEES
82327-APCA	06/28/10	NELSON C.S.R., CINDY	\$191.00	\$191.00	COURT REPORTER SERVICES
82328-APCA	06/28/10	OFFICE OF DISPUTE RESOLUTION	\$840.75	\$840.75	MAY COLLECTIONS
82329-APCA	06/28/10	ORR, ROBIN	\$340.90	\$340.90	TRAVEL TO SAN ANTONIO
82330-APCA	06/28/10	PARMER COUNTY	\$1,500.00	\$1,500.00	RELEASE OF CASH BOND FOR ROBERT MATA JR
82331-APCA	06/28/10	PAT GRAY TOWING & RECOVERY	\$243.75	\$243.75	TOWING FOR APR - SEP; TOWING FOR APR - SEP
82332-APCA	06/28/10	PITNEY BOWES	\$3,222.00	\$3,222.00	JUNE 2010
82333-APCA	06/28/10	QUILL CORP	\$347.39	\$159.99 \$187.40	BROTHER 2820 FAX FELLOWES PS-79CI SHREDDER; BATTERIES
82334-APCA	06/28/10	READ, BILL	\$250.00	\$250.00	JULY RENT
82335-APCA	06/28/10	RICHARD, DON	\$937.50	\$287.50 \$650.00	ATTY FEES ATTY FEES
82336-APCA	06/28/10	SCENIC MOUNTAIN MEDICAL CENT	\$11,231.34	\$11,231.34	INDIGENT MEDICAL
82337-APCA	06/28/10	SCHROEDER, DELILAH	\$172.40	\$172.40	ATTY FEES



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82338-APCA	06/28/10	SCOWN, TRACEY BRIGHT	\$600.00	\$600.00	CPS HEARINGS
82339-APCA	06/28/10	SEATON, R. SHANE	\$500.00	\$500.00	ATTY FEES
82340-APCA	06/28/10	SHERIFFS' ASSN. OF TEXAS	\$550.00	\$550.00	ANNUAL CONFERENCE & ACTIVE MEMBERSHIP
82341-APCA	06/28/10	SHIPMAN, WALTER	\$300.00	\$300.00	ATTY FEES
82342-APCA	06/28/10	SMMC MEDICAL GROUP	\$972.63	\$972.63	INDIGENT MEDICAL
82343-APCA	06/28/10	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	AUTOPSY ON WITTEIN
82344-APCA	06/28/10	STANDARD COFFEE SERVICE CO	\$164.30	\$130.70 \$33.60	COFFEE COFFEE
82345-APCA	06/28/10	SUDDENLINK	\$139.95	\$139.95	INTERNET SERVICES
82346-APCA	06/28/10	TDCAA	\$29.00	\$29.00	PREDICATE QUESTIONS MANUAL
82347-APCA	06/28/10	TEXAS ASSN. OF COUNTIES	\$460.00	\$460.00	REGISTRATION FOR OLSON & SAYLES
82348-APCA	06/28/10	TEXAS COMMISSION ON	\$150.00	\$150.00	MAR-MAY INSPECTIONS
82349-APCA	06/28/10	TEXAS JUSTICE COURT JUDGES A	\$250.00	\$250.00	REGISTRATION FOR GREEN & HEDGES
082350-APCA	HC 06/28/10	THOMAS, C. E. (MIKE), III	\$3,100.00	\$3,100.00	ATTY FEES
82351-APCA	06/28/10	TIME MASTERS	\$127.00	\$127.00	DATE TIME MACHINE REPAIR
82352-APCA	06/28/10	TYLER TECHNOLOGIES INC	\$5,530.00	\$5,530.00	SUPPORT & UPDATES FOR 07/1-09/30
82353-APCA	06/28/10	TYLER TECHNOLOGIES, INC	\$16,550.50	\$16,401.50 \$149.00	SUPPORT & UPDATES FOR 07/01-09/30 BRENT ATTEND TYLER USER MEETING FOR OCA REPORTING
82354-APCA	06/28/10	TYLER TECHNOLOGIES/EAGLE DIV	\$10,474.32	\$7,465.00 \$3,009.32	SOFTWARE SUPPORT & DOCUMENT PRESERVATIONS SOFTWARE PATCH; ANNUAL MAINT AFTER
82355-APCA	06/28/10	U. S. POSTAL SERVICE	\$232.00	\$60.00 \$36.00 \$100.00 \$36.00	DIST CLERK BOX RENEWAL ANNUAL BOX FEE ANNUAL BOX FEE ANNUAL BOX FEE
82356-APCA	06/28/10	UNITED FUEL & ENERGY CORP	\$668.36	\$668.36	FUEL 06/01-15
82357-APCA	06/28/10	VERIZON WIRELESS	\$109.55	\$62.90 \$46.65	SHERIFF CELL PHONE MAINTENANCE CELL PHONE
82358-APCA	06/28/10	WAL-MART BUSINESS	\$182.49	\$182.49	SUPPLIES
82359-APCA	06/28/10	WAL-MART COMMUNITY	\$1,366.87	\$780.74	SUPPLIES FOR JAIL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/10 thru 06/30/10

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$143.00	COMMISSARY PURCHASES
				\$113.83	OTC MEDS & SUPPLIES FOR JAIL
				\$77.38	ROOF COATING
				\$206.16	MISC EQUIPMENT
				\$10.68	SMALL BOTTLES OF WATER; SMALL CAN OF COFFEE; SUGAR PACKETS; COFFEE CREAMER
				\$35.08	CLEANING SUPPLIES
82360-APCA	06/28/10	WATER SHOPPE	\$100.00	\$100.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82361-APCA	06/28/10	WELLS FARGO INS SERV OF TX	\$331.00	\$331.00	INSURANCE
82362-APCA	06/28/10	WEST GROUP	\$577.50	\$577.50	LAW BOOKS
82363-APCA	06/28/10	WEST OFFICE SUPPLY	\$7.38	\$7.38	5 X 8 RULED INDEX CARDS
82364-APCA	06/28/10	WEST PAYMENT CENTER	\$276.57	\$276.57	LAW BOOKS
82365-APCA	06/28/10	WEST PAYMENT CENTER	\$577.50	\$577.50	LAW BOOKS
82366-APCA	06/28/10	WEST PAYMENT CENTER	\$577.50	\$577.50	LAW BOOKS
82367-APCA	06/28/10	WEST PAYMENT CENTER	\$305.60	\$305.60	LAW BOOKS
82368-APCA	06/28/10	WEST PAYMENT CENTER	\$318.52	\$318.52	LAW BOOKS
82369-APCA	06/28/10	WEST PAYMENT CENTER	\$437.44	\$437.44	LAW BOOKS
82370-APCA	06/28/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	JULY 10
82371-APCA	06/28/10	WESTEX TELEPHONE	\$143.65	\$143.65	JP 2 PHONE, FAX, & DATA
82372-APCA	06/28/10	WRIGHT, DONNA	\$305.00	\$305.00	TRAVEL TO AMARILLO
82373-APCA	06/28/10	XEROX CORPORATION	\$908.97	\$649.25 \$259.72	MAR, APR, MAY SERVICES MAR-MAY SERVICES
82374-APCA	06/28/10	XEROX CORPORATION	\$388.81	\$388.81	AGREEMENT
82375-APCA	06/28/10	YEATS, TIMOTHY D.	\$1,000.00	\$1,000.00	ATTY FEES
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$668,220.50		

## Approved Disbursements

## ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/10 thru 06/30/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
85513-PCA	06/10/10	STATE NATIONAL BANK	\$30,298.26	\$30,298.26	SOCIAL SECURITY
85514-PCA	06/10/10	STATE NATIONAL BANK	\$17,938.25	\$17,938.25	FEDERAL WITHHOLDING
85515-PCA	06/10/10	HOWARD COUNTY EMPLOYEES F.C.	\$14,228.17	\$14,228.17	CREDIT UNION
85516-PCA	06/10/10	AMERICAN FAMILY LIFE ASSURAN	\$2,707.78	\$2,707.78	AFLAC
85517-PCA	06/10/10	NATIONAL FAMILY CARE INSURAN	\$325.30	\$325.30	NATIONAL FAMILY CARE LIFE
85518-PCA	06/10/10	UNITED WAY	\$86.50	\$86.50	UNITED WAY
85519-PCA	06/10/10	NATIONWIDE RETIREMENT SOLUTI	\$1,590.75	\$1,590.75	DEFERRED COMPENSATION
85520-PCA	06/10/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Ren, Cause No 45446
85521-PCA	06/10/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:
85522-PCA	06/10/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85523-PCA	06/10/10	YMCA	\$66.00	\$66.00	YMCA
85524-PCA	06/10/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#AG#N003045298/Cause#41822
85525-PCA	06/10/10	DEENA PAIN	\$138.46	\$138.46	/Child Support to
85526-PCA	06/10/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427
85578-PCA	06/24/10	STATE NATIONAL BANK	\$31,238.88	\$31,238.88	SOCIAL SECURITY
85579-PCA	06/24/10	TEXAS COUNTY AND DISTRICT	\$90,804.71	\$90,804.71	RETIREMENT
85580-PCA	06/24/10	TEXAS CO & DIST RETIREMENT	\$2,643.08	\$2,643.08	SUPPLEMENTAL DEATH
85581-PCA	06/24/10	STATE NATIONAL BANK	\$18,816.32	\$18,816.32	FEDERAL WITHHOLDING
85582-PCA	06/24/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,069.24	\$13,069.24	CREDIT UNION
85583-PCA	06/24/10	CINCINNATI LIFE INSURANCE	\$208.90	\$208.90	CINCINNATI LIFE INS.
85584-PCA	06/24/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
85585-PCA	06/24/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
85586-PCA	06/24/10	NATIONWIDE RETIREMENT SOLUTI	\$1,613.75	\$1,613.75	DEFERRED COMPENSATION
85587-PCA	06/24/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Ren, Cause No 45446
85588-PCA	06/24/10	TEXAS ASSOCIATION OF COUNTIE	\$72,071.00	\$72,071.00	BLUE CROSS-HEALTH PREMIUMS

## Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/01/10 thru 06/30/10

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Check #...	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
85589-PCA	06/24/10	TEXAS ASSOCIATON OF COUNTIES	\$4,796.84	\$4,796.84	BLUE CROSS-DENTAL PREMIUMS
85590-PCA	06/24/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE
85591-PCA	06/24/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-PBO:■
85592-PCA	06/24/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85593-PCA	06/24/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
85594-PCA	06/24/10	YMCA	\$66.00	\$66.00	YMCA
85595-PCA	06/24/10	EMPLOYEES RETIREMENT SYSTEM	\$1,773.01	\$1,773.01	CSCD DEDUCTIONS FOR STATE INSURANCE
85596-PCA	06/24/10	PRE-PAID LEGAL SERVICES, INC	\$479.15	\$479.15	PRE-PAID LEGAL SERVICES, INC
85597-PCA	06/24/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	■/AG#N003045298/Cause#41822
85598-PCA	06/24/10	DEENA FAIN	\$138.46	\$138.46	Child Support t
85599-PCA	06/24/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427
Total for PCA - PAYROLL CLEARING			\$309,247.74		
Grand Total			\$1,063,934.09		

404 records listed.

Approved Payroll Disbursements  
Disbursements made from 06/01/10 to 06/30/10

Pay Period	Date Paid	Gross Payroll	Net Payroll
05/22 - 06/04	6/11/2010	205,636.56	134,270.50
06/05 - 06/18	6/25/2010	212,936.53	139,256.61
		<b>\$ 418,573.09</b>	<b>\$ 273,527.11</b>