

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9156-2	01/11/10	COUNTY OF HOWARD	\$53.52	\$53.52	LOCAL & LONG DISTANCE PHONE BILL
9157-2	01/11/10	GALLS, AN ARAMARK COMPANY	\$257.31	\$257.31	DECALS
9158-2	01/11/10	PAYROLL CLEARING FUND	\$16,873.16	\$16,873.16	PAYROLL CLEARING 1/8/10
9159-2	01/11/10	STEPHENS P.C., DON H	\$1,900.00	\$1,900.00	2009 AUDIT
9160-2	01/11/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	HEALTH AND PRESCRIPTION DRUG FOR JAN 10
9161-2	01/14/10	TEXAS ASSOC OF COUNTIES	\$218.45	\$218.45	UNEMPLOYMENT FOR QTR ENDING 12/09
9162-2	01/25/10	BARRIBALL, DEAN	\$117.70	\$117.70	DEC
9163-2	01/25/10	BIG SPRING PRINTING	\$712.00	\$712.00	UA RESULTS; MONTHLY REPORTS
9164-2	01/25/10	CLARKE, ELVA	\$141.35	\$141.35	DEC
9165-2	01/25/10	DONER, CARRIE	\$96.20	\$96.20	DEC
9166-2	01/25/10	MARQUEZ, JESSE	\$700.00	\$700.00	JAN
9167-2	01/25/10	MARTINEZ, JANELL	\$33.66	\$33.66	DEC
9168-2	01/25/10	PAYROLL CLEARING FUND	\$18,275.16	\$18,275.16	PAY PERIOD ENDING 1-15-10
9169-2	01/25/10	REDWOOD TOXICOLOGY LABORATOR	\$87.50	\$87.50	DEC
9170-2	01/25/10	ROEVER, BOBBY	\$18.15	\$18.15	DEC
9171-2	01/25/10	TUBB, BRENDA	\$3.36	\$3.36	DEC
9172-2	01/25/10	WAL-MART COMMUNITY	\$240.28	\$240.28	WATER DISPENSER W/HOT-COLD; SUPPLIES - OFFICE & CSR
9173-2	01/25/10	WESTEX TELECOMMUNICATIONS	\$36.98	\$36.98	WESTEX TELCOM
9174-2	01/29/10	MINCHEW, KENT	\$37.88	\$37.88	ELECTRIC PENCIL SHARP
Total for 2 - ADULT PROBATION			\$40,104.24		

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8380-3	01/07/10	MEDICINE CENTER PHARMACY	\$114.33	\$114.33	JUV MEDS
8381-3	01/11/10	COUNTY OF HOWARD	\$109.35	\$109.35	LOCAL & LONG DISTANCE PHONE BILL
8382-3	01/11/10	EDWARDS RISK MANAGEMENT INC	\$224.31	\$224.31	WORKERS COMPENSATION
8383-3	01/11/10	PAYROLL CLEARING FUND	\$11,931.42	\$11,931.42	PAYROLL CLEARING 1/8/10
8384-3	01/11/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	HEALTH AND PRESCRIPTION DRUG FOR JAN 10
8385-3	01/11/10	YEATS, TIMOTHY D.	\$150.00	\$150.00	ATTY FEES
8386-3	01/14/10	TEXAS ASSOC OF COUNTIES	\$139.75	\$139.75	UNEMPLOYMENT FOR QTR ENDING 12/09
8387-3	01/19/10	RANDLE, GERRI L	\$93.00	\$93.00	TRAVEL TO AUSTIN
8388-3	01/19/10	VERIZON WIRELESS	\$85.12	\$85.12	VERIZON
8389-3	01/25/10	4M YOUTH SERVICES, INC	\$8,198.00	\$8,198.00	DEC
8390-3	01/25/10	COUNTY OF HOWARD	\$326.04	\$326.04	DEC FUEL
8391-3	01/25/10	CRANFORD, REG, DDS	\$93.00	\$93.00	DENTAL
8392-3	01/25/10	LUBBOCK COUNTY JUVENILE JUST	\$95.00	\$95.00	DEC
8393-3	01/25/10	MEDICINE CENTER PHARMACY	\$21.17	\$21.17	MEDS
8394-3	01/25/10	MIDLAND COUNTY JUVENILE PROB	\$1,870.00	\$1,870.00	DEC
8395-3	01/25/10	PAYROLL CLEARING FUND	\$14,814.31	\$14,814.31	PAY PERIOD ENDING 1-15-10
8396-3	01/25/10	RICHARD, DON	\$750.00	\$750.00	ATTY FEES
8397-3	01/25/10	SILVERMAN M.S., CHARLES	\$300.00	\$300.00	EVALUATION
8398-3	01/25/10	XEROX CORPORATION	\$319.60	\$319.60	COPIER
8399-3	01/29/10	TIB-THE INDEPENDENT BANKERS	\$250.50	\$250.50	RANDLE TRAVEL
8400-3	01/29/10	WAL-MART BUSINESS	\$165.56	\$165.56	SUPPLIES
Total for 3 - JUVENILE			\$40,327.58		

Howard County

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

11:51:31am 11 May 2010

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THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1066-5	01/14/10	HOWARD COUNTY TREASURER	\$463.03	\$3.78	LONG DISTANCE
				\$17.93	AT&T
				\$42.15	HERALD ADVERTISING
				\$6.24	AT&T
				\$375.00	TEXAS ASSOC COMMUNITY HEALTH CENTERS-DUES
				\$17.93	AT&T

Total for 5 - HOWARD COUNTY HEALTH CENTER

\$463.03

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80428-APCA	01/07/10	AT&T	\$1,780.19	\$1,780.19	LOCAL BILL
80429-APCA	01/07/10	AT&T MOBILITY	\$75.00	\$75.00	R & B CELL PHONE
80430-APCA	01/07/10	ATMOS ENERGY	\$2,393.49	\$2,393.49	UTILITIES
80431-APCA	01/07/10	CAP ROCK ENERGY	\$304.59	\$304.59	UTILITIES
80432-APCA	01/07/10	CITY OF BIG SPRING	\$1,467.20	\$1,455.20	WATER BILLS
				\$12.00	LANDFILL CHARGES
80433-APCA	01/07/10	CITY OF COAHOMA	\$76.68	\$76.68	WATER
80434-APCA	01/07/10	CLERK OF THE SUPERIOR COURT	\$68.00	\$68.00	COPIES, SEAL, POSTAGE
80435-APCA	01/07/10	COUNTY ATTORNEY HOT CHECK DE	\$750.00	\$750.00	CASH BOND RELEASE
80436-APCA	01/07/10	CREATIVE AWARDS & TROPHIES	\$271.00	\$271.00	SHIRTS
80437-APCA	01/07/10	LOYA, MARISSA	\$750.00	\$750.00	CASH BOND RELEASE
80438-APCA	01/07/10	MEDICINE CENTER PHARMACY	\$5,339.42	\$5,339.42	MEDICINE
80439-APCA	01/07/10	SUDDENLINK	\$687.83	\$687.83	CABLE/INTERNET SERVICES
80440-APCA	01/07/10	TIB-THE INDEPENDENT BANKERS	\$3,627.96	\$2,740.20	TRAVEL, SOFTWARE, AND TRANSPORT
				\$705.57	2007 MICROSOFT OFFICE PROF UPDATE; 2007 MICROSOFT OFFICE PROF UPDATE
				\$123.09	NO FOOD OR DRINK SIGNS; NO FOOD OR DRINK SIGNS; "CIVIL", "PAY TICKET..."; WALL BRACKET
				\$59.10	BRILLE SIGNS
80441-APCA	01/07/10	U. S. POSTAL SERVICE	\$200.00	\$200.00	POSTAGE
80442-APCA	01/07/10	VERIZON WIRELESS	\$46.42	\$46.42	MAINTENANCE CELL PHONE
80443-APCA	01/07/10	WESTEX TELEPHONE	\$142.87	\$142.87	UTILITIES
80492-APCA	01/11/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JAN 2010
80493-APCA	01/11/10	ABCO FIRE PROTECTION INC	\$665.00	\$665.00	REPLACE BROKEN FIRE SPRINKLER/CELL 219
80494-APCA	01/11/10	ACCURINT	\$50.00	\$50.00	DEC 09
80495-APCA	01/11/10	AIG VALIC	\$123.00	\$123.00	PAYROLL 1/8/10
080496-APCA	HC 01/11/10	AMERICAN FAMILY LIFE ASSURAN	\$2,814.68	\$2,814.68	PAYROLL 1/8/10
80497-APCA	01/11/10	AMSOIL INC	\$171.67	\$171.67	MOTOR OIL, FREIGHT
80498-APCA	01/11/10	ATS TELCOM	\$289.00	\$289.00	TRANSFER LINES

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80499-APCA	01/11/10	BANK OF NEW YORK, THE	\$123,020.00	\$123,020.00	JAN PRINCIPAL & INTEREST
80500-APCA	01/11/10	BASIN 2 WAY RADIO, INC.	\$579.29	\$100.00 \$300.00 \$75.00 \$104.29	COMPUTER PROBLEMS computer repair COMPUTER REPAIRS COMPUTER REPAIR/JAIL - OCT-MAR 10; COMPUTER REPAIR/JAIL - OCT-MAR 10
80501-APCA	01/11/10	BIG SPRING AUTOMOTIVE	\$1,085.11	\$339.27 \$745.84	12V BATTERIES EXTENSION CORD, SWITCH CONNECTIONS, BATTERY, SUPPLIES
80502-APCA	01/11/10	BIG SPRING HERALD	\$1,506.44	\$365.66 \$1,140.78	DEC ADVERTISING ADVERTISING
80503-APCA	01/11/10	BOB BROCK FORD	\$102.28	\$102.28	SPARK PLUG, SWITCH, CLIP KIT
80504-APCA	01/11/10	BRUCKNER'S TRUCK SALES	\$125.26	\$125.26	BLOWER MOTOR
80505-APCA	01/11/10	CAIN ELECTRICAL SUPPLY	\$87.76	\$87.76	300 WATT LIGHT BULBS
80506-APCA	01/11/10	CARY SERVICES, INC	\$6,222.00	\$714.00 \$5,508.00	CLEAN FILTERS IN NEW COURTROOM MAINTENANCE AGREEMENT
80507-APCA	01/11/10	CASTILLO MD, MARIO J	\$5.73	\$5.73	INMATE MEDICAL
80508-APCA	01/11/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	911 DISPATCH
80509-APCA	01/11/10	CLINICAL PATHOLOGY ASSOC.	\$42.56	\$42.56	INDIGENT MEDICAL
80510-APCA	01/11/10	COUNTY JUDGES EDUC. FUND	\$200.00	\$200.00	FEES FOR JUDGE BARR 9/1/09-8/31/10
80511-APCA	01/11/10	CRAWFORD SUPPLY COMPANY	\$75.96	\$75.96	COMMISSARY SUPPLIES/OCT-MAR 10
80512-APCA	01/11/10	DATA-FLEX BUSINESS PRODUCTS	\$620.90	\$620.90	STATEMENT OF RESIDENCE; ADDRESS CONFIRMATION
80513-APCA	01/11/10	DELL USA L.P.	\$1,532.64	\$953.70 \$578.94	DELL OPTIPLEX 760 COMP W/21" WIDESCREEN MONITOR YELLOW TONER; CYAN TONER; MAGENTA TONER
80514-APCA	01/11/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLK LEASED EQUIPMENT
80515-APCA	01/11/10	EDWARDS RISK MANAGEMENT INC	\$25,424.78	\$25,424.78	WORKERS COMP
80516-APCA	01/11/10	ELECTION SYSTEMS & SOFTWARE,	\$1,944.81	\$1,944.81	ELECTION SOFTWARE MAINTENANCE
80517-APCA	01/11/10	FASTENAL COMPANY	\$42.71	\$42.71	DRILL BIT
80518-APCA	01/11/10	FILLEY, REED A.	\$1,118.69	\$1,118.69	ATTY FEES
80519-APCA	01/11/10	FRANKLIN & SON - BIG SPRING	\$89.95	\$89.95	JAIL/TIRE REPAIR & REPLACEMENT/OCT-MAR

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80520-APCA	01/11/10	FULLER, JEANIE R	\$3,788.00	\$3,788.00	OCT-NOV 09
80521-APCA	01/11/10	GAMBOA, ELIAS	\$150.00	\$150.00	ATTY FEES
80522-APCA	01/11/10	GANDY'S DAIRIES INC.	\$1,875.00	\$1,875.00	MILK FOR JAIL/OCT-MAR 10
80523-APCA	01/11/10	GILLIHAN PAINT & BODY	\$270.95	\$270.95	BODY WORK
80524-APCA	01/11/10	GLOBAL EQUIPMENT COMPANY	\$434.71	\$337.43 \$97.28	RECORD STORAGE CENTER W/BOXES; SHIPPING 4'X5' RIBBED ENTRY MATS; SHIPPING
80525-APCA	01/11/10	HALL AIRCOOLED ENGINE	\$15.00	\$15.00	SHARPEN CHAIN
80526-APCA	01/11/10	HAMBY, RICK	\$700.00	\$700.00	ATTY FEES
80527-APCA	01/11/10	HARRIS LUMBER & HARDWARE	\$51.52	\$5.38 \$46.14	SUPPLIES STANDUP FANS & ADAPTER FOR WATER HOSE
80528-APCA	01/11/10	HARRISON, KEISHA, CSR RPR	\$434.98	\$434.98	STATE HOSPITAL HEARINGS
80529-APCA	01/11/10	HAYES, ROBERT P, MD	\$211.17	\$211.17	INMATE MEDICAL
80530-APCA	01/11/10	HESTER'S	\$411.00	\$411.00	TABLE
80531-APCA	01/11/10	HIGGINBOTHAM BROS	\$286.40	\$197.33 \$89.07	SUPPLIES FOR PAINTING DOORS IN NEW COURTROOM SECURITY LIGHT
80532-APCA	01/11/10	HIGHLAND COUNCIL	\$130.00	\$130.00	INTERPRETE FOR DEAF INMATE
80533-APCA	01/11/10	HIS & HERS WATER STATION	\$1,608.00	\$1,608.00	WATER
80534-APCA	01/11/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	09-10 BUDGET
80535-APCA	01/11/10	HOWARD COUNTY EMPLOYEES F.C.U.	\$13,046.27	\$13,046.27	PAYROLL 1/8/10
80536-APCA	01/11/10	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	09-10 BUDGET
80537-APCA	01/11/10	HUBBARD MEAT COMPANY	\$3,028.86	\$3,028.86	MEAT FOR JAIL/OCT-MAR 10
80538-APCA	01/11/10	HUMANE RESTRAINT	\$293.00	\$293.00	INMATE HOODS & ARM STRAP
80539-APCA	01/11/10	I C S	\$1,360.00	\$1,360.00	INMATE INDIGENT SUPPLIES/OCT-MAR 10
80540-APCA	01/11/10	INFINITY NETWORKS	\$1,404.00	\$1,404.00	PREPAID PHONE CARDS
80541-APCA	01/11/10	INGENIX	\$80.41	\$80.41	CPC 2010
80542-APCA	01/11/10	KEEFE SUPPLY COMPANY	\$1,624.27	\$1,624.27	COMMISSARY SUPPLIES/OCT-MAR 10
80543-APCA	01/11/10	KNOWLTON AUTOMOTIVE	\$411.00	\$411.00	S.O. VEHICLE REPAIRS/OCT-MAR

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80544-APCA	01/11/10	LAW ENFORCEMENT ASSOCIATES I	\$135.00	\$135.00	DIGITAL RECORDER
80545-APCA	01/11/10	LEXIS-NEXIS	\$253.00	\$88.00 \$88.00 \$77.00	NOV 09 LAW BOOKS LAW BOOKS
80546-APCA	01/11/10	LOU'S CLINICAL LAB INC	\$50.00	\$50.00	CONSORTIUM
80547-APCA	01/11/10	LUBBOCK AVALANCHE JOURN.	\$173.94	\$173.94	ROOF ADVERTISEMENT
80548-APCA	01/11/10	MAXIMA SUPPLY	\$505.20	\$505.20	COMMISSARY SUPPLIES
80549-APCA	01/11/10	MCDONALD WELDING SUPPLY	\$337.49	\$314.99 \$22.50	CHOP SAW PARTS
80550-APCA	01/11/10	MIDLAND REPORTER TELEGRAM	\$83.40	\$83.40	ADVERTISEMENT
80551-APCA	01/11/10	MILLER, ROBERT D.	\$375.00	\$375.00	ATTY FEES
80552-APCA	01/11/10	MRS BAIRDS BAKERIES	\$411.00	\$411.00	BREAD FOR JAIL/OCT-MAR 10
80553-APCA	01/11/10	NALLEY-PICKLE & WELCH	\$750.00	\$750.00	CREMATION J.WILLIAMS
80554-APCA	01/11/10	NATIONAL FAMILY CARE INSURAN	\$365.40	\$365.40	PAYROLL 1/8/10
80555-APCA	01/11/10	NATIONWIDE RETIREMENT SOLUTI	\$1,735.75	\$1,735.75	PAYROLL 1/8/10
80556-APCA	01/11/10	PAINT AND SAFETY STORE, THE	\$240.19	\$223.19 \$17.00	CLEANING SUPPLIES/OCT-MAR 10 SUPPLIES
80557-APCA	01/11/10	PARKS FUELS INC.	\$14,861.91	\$14,861.91	FUEL
80558-APCA	01/11/10	RICHARD, DON	\$1,725.00	\$1,725.00	OCT-NOV 09
80559-APCA	01/11/10	SAFEGUARD IMAGING LLC	\$2,087.40	\$2,087.40	INDEXING
80560-APCA	01/11/10	SCENIC MOUNTAIN MEDICAL CENT	\$871.38	\$871.38	INMATE MEDICAL
80561-APCA	01/11/10	SCHROEDER, DELILAH	\$107.50	\$107.50	ATTY FEES
80562-APCA	01/11/10	SCOTT MERRIMAN INC	\$673.91	\$673.91	JURY SUMMONS/DIST CRT
80563-APCA	01/11/10	SCOWN, TRACEY BRIGHT	\$393.75	\$393.75	ATTY FEES
80564-APCA	01/11/10	SEATON, R. SHANE	\$450.00	\$450.00	ATTY FEES
80565-APCA	01/11/10	SHIPMAN, WALTER	\$150.00	\$150.00	ATTY FEES
80566-APCA	01/11/10	SMC MEDICAL GROUP	\$134.78	\$134.78	INDIGENT/INMATE MEDICAL
80567-APCA	01/11/10	SOUTHERN TIRE MART LLC	\$155.00	\$155.00	TIRE DISPOSAL, TIRE

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80568-APCA	01/11/10	SOUTHWEST TOOL CO.	\$77.79	\$77.79	TUBING, ANGLES
80569-APCA	01/11/10	STANDARD COFFEE SERVICE CO	\$33.60	\$33.60	COFFEE
80570-APCA	01/11/10	STATE COMPTROLLER	\$1,275.89	\$1,275.89	QUARTERLY SALES TAX
080571-APCA	HC 01/11/10	STATE NATIONAL BANK	\$30,243.90	\$30,243.90	PAYROLL 1/8/10
080572-APCA	HC 01/11/10	STATE NATIONAL BANK	\$17,415.70	\$17,415.70	PAYROLL 1/8/10
80573-APCA	01/11/10	TATE HEATING & AIR CONDITION	\$16.31	\$16.31	PARTS FOR ANNEX BUILDING BATHROOM
80574-APCA	01/11/10	TDCAA	\$75.00	\$75.00	DUES FOR JOSH HAMBY
80575-APCA	01/11/10	TEXAS ASSOCIATION OF COUNTIE	\$200.00	\$200.00	DUES FOR A.GRIFFIN & J.WEAVER
80576-APCA	01/11/10	TEXAS COMMISSION ON	\$70.00	\$70.00	INSPECTION FEES
80577-APCA	01/11/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	09-10 BUDGET
80578-APCA	01/11/10	TORRES, MARIBEL, LVN	\$375.00	\$375.00	DEC 09
80579-APCA	01/11/10	TRACTOR SUPPLY COMPANY	\$355.95	\$275.97 \$79.98	AIR COMPRESSOR; RUBBER MATS FLOOR JACK FOR MAINT BLDG TO CHG SNOW TIRES; WISE TO MOUNT IN INMATE WORK TRAIL
80580-APCA	01/11/10	TRIMWAY SUPPLY	\$393.59	\$276.68 \$116.91	CLEANING SUPPLIES/OCT-MAR 10 TABLE LINERS/GREEN & RED; RED CUPS; KNIVES, PLATES, NAPKINS
80581-APCA	01/11/10	UNIFIRST CORPORATION	\$941.54	\$941.54	UNIFORMS
80582-APCA	01/11/10	UNITED FUEL & ENERGY CORP	\$457.46	\$457.46	FUEL
80583-APCA	01/11/10	UNIVERSAL BENEFITS CORP.	\$11,775.92	\$11,775.92	HEALTH AND PRESCRIPTION DRUG FOR JAN 10
80584-APCA	01/11/10	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	09-10 BUDGET
80585-APCA	01/11/10	VIRTUAL RADIOLOGIC SCENIC MO	\$9.27	\$9.27	INMATE MEDICAL
80586-APCA	01/11/10	WAGNER SUPPLY COMPANY INC	\$436.77	\$436.77	SPRAYWAY GLASS CLEANER; BLEACH; MULTIFOLD TOWELS; TRASH BAGS; HILLYARD LEMON CLEANER
80587-APCA	01/11/10	WATER SHOPPE	\$116.00	\$116.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
80588-APCA	01/11/10	WATSON SYSCO FOOD SERVICES I	\$5,987.41	\$5,987.41	JAIL GROCERIES FOR OCT-DEC 09
80589-APCA	01/11/10	WELLING, MIKE	\$35.61	\$35.61	REIMBURSEMENT
80590-APCA	01/11/10	WEST PAYMENT CENTER	\$276.57	\$276.57	LAW BOOKS



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80591-APCA	01/11/10	WEST PAYMENT CENTER	\$42.50	\$42.50	LAW BOOKS
80592-APCA	01/11/10	WEST PAYMENT CENTER	\$48.00	\$48.00	LAW BOOKS
80593-APCA	01/11/10	WEST PAYMENT CENTER	\$437.44	\$437.44	LAW BOOKS
80594-APCA	01/11/10	WESTEX TELECOMMUNICATIONS	\$113.83	\$55.24 \$58.59	CABLE/INTERNET SERVICES ELECTION INTERNET
80595-APCA	01/11/10	WHITE, LES, RN/FNP	\$2,046.78	\$740.00 \$1,306.78	ON CALL INMATE MEDICAL
80596-APCA	01/11/10	WISEMAN, KATHRYN	\$150.00	\$150.00	INSPECTION FEES
80597-APCA	01/11/10	WTCJ&CA	\$50.00	\$50.00	2010 DUES FOR JUDGE & COMMISSIONERS
80598-APCA	01/11/10	XEROX CORPORATION	\$2,215.53	\$1,964.40 \$251.13	SUPPLIES & MAINTANENCE SUPPLIES
80599-APCA	01/11/10	YEATS, TIMOTHY D.	\$150.00	\$150.00	ATTY FEES
80600-APCA	01/11/10	YMCA	\$45.00	\$45.00	PAYROLL 1/8/10
80601-APCA	01/14/10	SAYLES, KATHY	\$8,424.79	\$8,424.79	SHERIFF SALE OF PROPERTY
80602-APCA	01/14/10	TEXAS ASSOC OF COUNTIES	\$2,413.08	\$2,413.08	UNEMPLOYMENT FOR QTR ENDING 12/09
80603-APCA	01/19/10	AT&T	\$46.81	\$46.81	AT&T
80604-APCA	01/19/10	AT&T MOBILITY	\$310.73	\$310.73	AT&T
80605-APCA	01/19/10	ATMOS ENERGY	\$2,431.70	\$2,431.70	ATMOS
80606-APCA	01/19/10	CAP ROCK ENERGY	\$413.16	\$413.16	CAP ROCK ENERGY
80607-APCA	01/19/10	CITY OF BIG SPRING	\$746.90	\$746.90	CITY BS WATER
80608-APCA	01/19/10	DIRECT ENERGY BUSINESS SERVI	\$3,860.67	\$3,860.67	DIRECT ENERGY
80609-APCA	01/19/10	FIRST CHOICE POWER	\$5,069.88	\$5,069.88	FIRST CHOICE POWER
80610-APCA	01/19/10	GREEN, BENNIE	\$405.00	\$405.00	AUSTIN
80611-APCA	01/19/10	STATE COMPTROLLER	\$160.00	\$130.00 \$30.00	SEXUAL ASSAULT/SUBSTANCE ABUSE MARTIN COUNTY SEXUAL ASSAULT
80612-APCA	01/19/10	TEXAS ASSOCIATION OF COUNTIE	\$150.00	\$150.00	TECH. CONFERENCE
80613-APCA	01/19/10	WRIGHT, DONNA	\$656.50	\$656.50	COLLEGE STA
80614-APCA	01/25/10	AMIGOS LIBRARY SERVICES	\$403.00	\$403.00	DATABASE FEE 2010

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THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
80615-APCA	01/25/10	AT&T LONG DISTANCE	\$168.47	\$168.47	AT&T LONG DISTANCE
80616-APCA	01/25/10	ATMOS ENERGY	\$409.53	\$409.53	ANNEX GAS
80617-APCA	01/25/10	BARR, MARK J	\$50.33	\$50.33	TRAVEL TO PBRPC
80618-APCA	01/25/10	BARTON, COLLEEN	\$621.40	\$621.40	TRAVEL REIMBURSEMENT
80619-APCA	01/25/10	BASIN 2 WAY RADIO, INC.	\$275.00	\$125.00 \$150.00	COMPUTER REPAIR/JAIL - OCT-MAR 10 RADIO REPAIR - SHERIFF/OCT-MAR 10
80620-APCA	01/25/10	BIG SPRING AREA CHAMBER OF C	\$250.00	\$250.00	CHAMBER LUNCHESES/BANQUET TABLE
80621-APCA	01/25/10	BRODART INC.	\$3,960.00	\$3,960.00	LEASE BOOKS 2010
80622-APCA	01/25/10	BRUCKNER'S TRUCK SALES	\$66.25	\$66.25	ENGINE HEATER
80623-APCA	01/25/10	CAIN ELECTRICAL SUPPLY	\$483.74	\$211.20 \$236.94 \$35.60	LIGHT BULBS BALLAST BALLAST
80624-APCA	01/25/10	CAM AUDIO INC	\$93.27	\$93.27	RIDATA/RITEK DVD-R/BULK
80625-APCA	01/25/10	CAP ROCK ENERGY	\$30.00	\$30.00	UTILITIES
80626-APCA	01/25/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	TAXES ON THE WEB/LIC. FEE
80627-APCA	01/25/10	CITY OF BIG SPRING	\$641.80	\$33.50 \$608.30	CITY BS WATER
80628-APCA	01/25/10	CITY OF BIG SPRING	\$49,440.00	\$49,440.00	LANDFILL OPERATOR
80629-APCA	01/25/10	CITY OF BIG SPRING	\$15.09	\$15.09	DEC
80630-APCA	01/25/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	FEB AMBULANCE
80631-APCA	01/25/10	CRIMESTOPPERS OF HOWARD COUN	\$205.77	\$205.77	DEC
80632-APCA	01/25/10	CRMWD	\$50.00	\$30.00 \$20.00	WATER WATER
80633-APCA	01/25/10	DACO FIRE EQUIPMENT	\$432.64	\$432.64	SCBA MASK & AIR BOTTLE TESTING
80634-APCA	01/25/10	DEPARTMENT OF STATE HEALTH S	\$87.84	\$87.84	DEC REMOTE ACCESS FOR BIRTH CERT
80635-APCA	01/25/10	DIGITAL ALLY	\$3,726.94	\$2,200.00 \$1,446.94	WIRELESS TRANSFER SERVER SOFTWARE; MISCELLANEOUS ITEMS; SHIPPING A
80636-APCA	01/25/10	DIR	\$233.80	\$233.80	DEC 09

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THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
80637-APCA	01/25/10	DON WISE TRANSPORTATION SVC.	\$2,325.01	\$2,325.01	PREMIX
80638-APCA	01/25/10	DORA ROBERTS REHAB. CENTER	\$46.00	\$46.00	DRUG-ALCO TESTING
80639-APCA	01/25/10	EBSCO	\$1,213.51	\$1,213.51	ANNUAL SUBSCRIPTION FEES; ANNUAL SUBSCRIPTION FEES
80640-APCA	01/25/10	ELEVENTH COURT OF APPEALS	\$490.02	\$490.02	DEC
80641-APCA	01/25/10	EMERGENCY SERVICES CHAPLAIN	\$2,500.00	\$2,500.00	PER COUNTY BUDGET
80642-APCA	01/25/10	FAR WEST TEXAS COUNTY JUDGES	\$50.00	\$50.00	JUDGE ASSOC DUES
80643-APCA	01/25/10	FIRST CHOICE POWER	\$1,969.90	\$44.51 \$1,600.74 \$324.65	FIRST CHOICE UTILITIES UTILITIES
80644-APCA	01/25/10	FROST, WAYNE	\$500.00	\$500.00	ATTY FEES
80645-APCA	01/25/10	GAMBOA, ELIAS	\$750.00	\$750.00	ATTY FEES
80646-APCA	01/25/10	GANDY'S DAIRIES INC.	\$650.00	\$650.00	MILK FOR JAIL/OCT-MAR 10
80647-APCA	01/25/10	GOVERNMENT RECORDS SVC.	\$1,000.00	\$1,000.00	SYSTEM 5000 IMAGING
80648-APCA	01/25/10	GRAFIX SHOPPE	\$1,180.25	\$1,180.25	DECALS
80649-APCA	01/25/10	GROSS, GUS A., M.D.	\$100.00	\$100.00	SUPERVISING PHYSICIAN
80650-APCA	01/25/10	HAMILTON, DELMOS E., M.D.	\$250.00	\$250.00	MEDICAL
80651-APCA	01/25/10	HANGAR 25 AIR MUSEUM	\$2,750.00	\$2,750.00	JAN
80652-APCA	01/25/10	HERITAGE MUSEUM	\$7,345.00	\$7,345.00	PER COUNTY BUDGET
80653-APCA	01/25/10	HIS & HERS WATER STATION	\$744.00	\$744.00	DEC FRESH WATER PREC 3
80654-APCA	01/25/10	HOWARD COUNTY HIST COMM	\$700.00	\$700.00	PER COUNTY BUDGET
80655-APCA	01/25/10	HOWARD COUNTY SOIL & WATER C	\$2,500.00	\$2,500.00	PER COUNTY BUDGET
80656-APCA	01/25/10	HYDROCARBON RECOVERY SERVICE	\$197.64	\$197.64	SOLVENT
80657-APCA	01/25/10	I C S	\$116.49	\$116.49	INMATE INDIGENT SUPPLIES/OCT-MAR 10
80658-APCA	01/25/10	KEEFE SUPPLY COMPANY	\$114.24	\$114.24	COMMISSARY SUPPLIES/OCT-MAR 10
80659-APCA	01/25/10	LEXIS-NEXIS	\$152.00	\$152.00	LEXIS NEXIS
80660-APCA	01/25/10	MATRX MEDICAL	\$103.57	\$103.57	MEDICAL SUPPLIES FOR INFIRMARY/OCT-MAR

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
80661-APCA	01/25/10	MAXIMA SUPPLY	\$2,958.66	\$1,822.46 \$1,136.20	COMMISSARY SUPPLIES COMMISSARY SUPPLIES
80662-APCA	01/25/10	MEDICINE CENTER PHARMACY	\$3,925.17	\$3,925.17	MEDS
80663-APCA	01/25/10	MID-TEX OF MIDLAND	\$14,543.69	\$14,543.69	CARPET FOR 3RD FLOOR
80664-APCA	01/25/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	FEB
80665-APCA	01/25/10	MIDLAND MEMORIAL HOSPITAL	\$18,123.92	\$18,123.92	SURGERY (BLOOD CLOTS)
80666-APCA	01/25/10	MILLER, ROBERT D.	\$1,837.50	\$1,837.50	ATTY FEES
80667-APCA	01/25/10	MOUTON, DREW	\$2,519.45	\$2,519.45	DEC ATTY FEE
80668-APCA	01/25/10	MRE	\$361.00	\$361.00	CLEANER TABS, RINSE TABS
80669-APCA	01/25/10	MRS BAIRDS BAKERIES	\$297.00	\$297.00	BREAD FOR JAIL/OCT-MAR 10
80670-APCA	01/25/10	MUNICIPAL SERVICES BUREAU	\$3.40	\$3.40	TOLL BILL
80671-APCA	01/25/10	NALLEY-PICKLE & WELCH	\$2,220.00	\$1,470.00 \$750.00	AUTOPSY TRANSPORT: HOLGUIN AND MILLS CREMATION: MILLS
80672-APCA	01/25/10	OFFICE OF CONFERENCES AND TR	\$280.00	\$280.00	AUDITORS INSTITUTE
80673-APCA	01/25/10	OFFICE OF DISPUTE RESOLUTION	\$631.00	\$631.00	ADULT DISPUTE RESOLUTION
80674-APCA	01/25/10	OMNIBASE SERVICES OF TEXAS	\$771.38	\$771.38	OCT-DEC
80675-APCA	01/25/10	OSS-LAW ENFORCEMENT ADVISORS	\$277.00	\$277.00	POLICY UPDATES
80676-APCA	01/25/10	PARKS AGENCY INC.	\$142.00	\$142.00	NOTARY: NICCI GRIGG AND LINDA HALL
80677-APCA	01/25/10	PARKS FUELS INC.	\$651.75	\$651.75	OIL
80678-APCA	01/25/10	PAT GRAY TOWING & RECOVERY	\$137.81	\$137.81	TOW VEHICLES OCT-MAR
80679-APCA	01/25/10	PERDUE BRANDON FIELDER COLLI	\$3,313.05	\$3,313.05	DEC
80680-APCA	01/25/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	SERVICES AND MILEAGE
80681-APCA	01/25/10	PRINTER SOLUTIONS	\$603.00	\$603.00	WORK ON HP LJ 4050N
80682-APCA	01/25/10	PROPANE DIRECT	\$731.25	\$731.25	PROPANE
80683-APCA	01/25/10	QUILL CORP	\$822.12	\$742.97 \$79.15	HP #12A; HP #27X; QUALITY PARK 9X12 KRAFT ENVELOPES; PRONG FASTENER COMPRESSORS; SWINGLING STAPLERS PENTEL IMPULSE PENS; PHONE CORD DETANGLER; DUST-OFF; AVERY 5161 LABELS; KRAZY GLUE

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80684-APCA	01/25/10	READ, BILL	\$250.00	\$250.00	FEB
80685-APCA	01/25/10	RETIRED SENIOR VOL PROGRAM	\$1,000.00	\$1,000.00	PER COUNTY BUDGET
80686-APCA	01/25/10	RICHARD, DON	\$1,000.00	\$1,000.00	ATTY FEES
80687-APCA	01/25/10	SEATON, R. SHANE	\$250.00	\$250.00	ATTY FEES
80688-APCA	01/25/10	SHERWIN-WILLIAMS	\$847.64	\$847.64	PAINT AND SUPPLIES FOR COURTHOUSE
80689-APCA	01/25/10	TYLER TECHNOLOGIES, INC	\$15,967.00	\$15,967.00	DIST CLK: SCANNER/FREIGHT
80690-APCA	01/25/10	STATE COMPTROLLER	\$110,373.71	\$110,373.71	CIVIL & CRIM FOR QTR ENDING 12/31
80691-APCA	01/25/10	STATE COMPTROLLER	\$1,048.12	\$1,048.12	QUARTER ENDING 12/30/09
80692-APCA	01/25/10	TERMINIX	\$194.00	\$194.00	DECO9 PEST CONTROL
80693-APCA	01/25/10	TEXAS ASSN. OF COUNTIES	\$1,225.00	\$1,225.00	2010 ANNUAL TAC DUES
80694-APCA	01/25/10	TEXAS ASSOCIATION OF COUNTIE	\$5,337.60	\$5,337.60	RETIREES
80695-APCA	01/25/10	TEXAS ASSOCIATION OF COUNTIE	\$533.76	\$533.76	HEALTH INS
80696-APCA	01/25/10	TEXAS BINDERY SERVICES, LLC	\$45.20	\$45.20	BIND BOOK
80697-APCA	01/25/10	TEXAS CHILD SUPPORT DISBURSE	\$1,500.00	\$1,500.00	CASH BOND RELEASE
80698-APCA	01/25/10	TEXAS JUSTICE COURT JUDGES A	\$150.00	\$150.00	MEMBERSHIP FOR JPs
80699-APCA	01/25/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	DEC ANIMAL CONTROL
80700-APCA	01/25/10	TEXAS WORKFORCE COMMISSION	\$375.00	\$375.00	ON LINE ACCESS TO WAGE RECORDS
80701-APCA	01/25/10	THOMAS, C. E. (MIKE), III	\$300.00	\$300.00	ATTY FEES
80702-APCA	01/25/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DOC PRESERVATION SERVICES
80703-APCA	01/25/10	U. S. POSTAL SERVICE	\$60.00	\$60.00	BOX 1149 SHERIFF
80704-APCA	01/25/10	UNITED FUEL & ENERGY CORP	\$872.54	\$872.54	FUEL
80705-APCA	01/25/10	UNIVERSITY MEDICAL CENTER	\$11,876.08	\$11,876.08	SURGERY (KIDNEY STONES)
80706-APCA	01/25/10	VERIZON WIRELESS	\$62.90	\$62.90	VERIZON FOR SHERIFF
80707-APCA	01/25/10	VICTIM SERVICES OF B.S.	\$90.00	\$90.00	DEC
80708-APCA	01/25/10	WAL-MART COMMUNITY	\$1,312.94	\$536.33 \$86.34 \$22.80	JAIL SUPPLIES/OCT-MAR 10 GROCERIES FOR JAIL/OCT-MAR 10 SUPPLIES

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$66.84	MISCELLANEOUS SUPPLIES; AA BATTERIES
				\$289.88	EMERSON 19" TV-DVD COMBO; WASTEBASKETS
				\$24.88	GPS - CASE
				\$74.00	NORTON ANTI-VIRUS
				\$36.48	SUPPLIES FOR MEETING
				\$68.45	DIABETIC SUPPLIES; OFFICE SUPPLIES
				\$106.94	LIGHT BULBS; SUPPLIES
80709-APCA	01/25/10	WATER SHOPPE	\$100.00	\$100.00	BOTTLED WATER; BOTTLE; BOTTLED WATER; BOTTLED WATER
80710-APCA	01/25/10	WEST PAYMENT CENTER	\$276.57	\$276.57	WEST INFORMATION CHARGES
80711-APCA	01/25/10	WEST PAYMENT CENTER	\$299.55	\$299.55	WEST INFORMATION CHARGES
80712-APCA	01/25/10	WEST PAYMENT CENTER	\$287.46	\$287.46	WEST INFORMATION CHARGES
80713-APCA	01/25/10	WEST PAYMENT CENTER	\$327.00	\$327.00	SUBSCRIPTION
80714-APCA	01/25/10	WEST PAYMENT CENTER	\$305.60	\$305.60	WEST INFORMATION CHARGES
80715-APCA	01/25/10	WEST PAYMENT CENTER	\$309.25	\$309.25	WEST INFORMATION CHARGES
80716-APCA	01/25/10	WEST PAYMENT CENTER	\$437.44	\$437.44	LAW LIBRARY
80717-APCA	01/25/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	FEB
80718-APCA	01/25/10	WEST TEXAS FORMS	\$220.94	\$220.94	WINDOW ENVELOPES
80719-APCA	01/25/10	WOLF, VERNON	\$125.00	\$125.00	FIRE DEPT. RENTAL
80720-APCA	01/25/10	WOLF, WANDA	\$125.00	\$125.00	FIRE DEPT. RENTAL
80721-APCA	01/25/10	WTCJ&CA	\$525.00	\$525.00	ANNUAL CONFERENCE
80722-APCA	01/25/10	XEROX CORPORATION	\$240.09	\$240.09	MAINTANENCE
80723-APCA	01/25/10	YEATS, TIMOTHY D.	\$500.00	\$500.00	ATTY FEES
80724-APCA	01/29/10	AT&T	\$1,812.51	\$1,812.51	AT&T
80725-APCA	01/29/10	AT&T MOBILITY	\$75.40	\$75.40	AT&T
80726-APCA	01/29/10	ATMOS ENERGY	\$5,448.74	\$5,448.74	ATMOS ENERGY
80727-APCA	01/29/10	CAP ROCK ENERGY	\$438.13	\$438.13	CAP ROCK ENERGY
80728-APCA	01/29/10	CITY OF COAHOMA	\$77.88	\$77.88	CITY COAHOMA
80729-APCA	01/29/10	D K HANEY CONSTRUCTION INC	\$3,448.00	\$3,448.00	PAYMENT AND PERFORMANCE BOND

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80730-APCA	01/29/10	FIRST CHOICE POWER	\$34.93	\$34.93	FIRST CHOICE
80731-APCA	01/29/10	SUDDENLINK	\$139.95	\$139.95	SUDELINK
80732-APCA	01/29/10	TIB-THE INDEPENDENT BANKERS	\$858.53	\$174.97 \$683.56	GPS UNIT TRAVEL/GAS
80733-APCA	01/29/10	VERIZON WIRELESS	\$46.57	\$46.57	VERIZON
80734-APCA	01/29/10	WAL-MART BUSINESS	\$56.11	\$56.11	SUPPLIES FOR DETENTION
80735-APCA	01/29/10	WESTEX TELEPHONE	\$144.52	\$144.52	WESTEX TELE
80736-APCA	01/29/10	YEATER, TOMMY	\$66.00	\$66.00	FT WORTH
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$688,992.33		

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THE SOFTWARE GROUP, INC.

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75997-PCA	HC 01/07/10	MATTHIES, MISTY	\$11.58	\$11.58	PAYROLL 1/8/10
76001-PCA	HC 01/07/10	OLIVAS, VANESSA	\$24.54	\$24.54	PAYROLL 1/8/10
076002-PCA	HC 01/07/10	OLIVAS, JESSICA	\$40.96	\$40.96	PAYROLL 1/8/10
76003-PCA	HC 01/07/10	TORRES, DOLORES	\$10.24	\$10.24	PAYROLL 1/8/10
76004-PCA	HC 01/07/10	BAUGUS, KIMBERLEE	\$15.91	\$15.91	PAYROLL 1/8/10
76005-PCA	HC 01/07/10	RODRIGUEZ, CONCHITA	\$16.85	\$16.85	PAYROLL 1/8/10
76006-PCA	HC 01/07/10	KANSAS PAYMENT CENTER	\$87.23	\$87.23	PAYROLL 1/8/10
76007-PCA	HC 01/07/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	PAYROLL 1/8/10
76008-PCA	HC 01/07/10	ATTORNEY GENERAL	\$164.31	\$164.31	PAYROLL 1/8/10
76009-PCA	HC 01/07/10	OFFICE OF ATTORNEY GENERAL	\$134.70	\$134.70	PAYROLL 1/8/10
76010-PCA	HC 01/07/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	PAYROLL 1/8/10
76011-PCA	HC 01/07/10	DERNA FAIN	\$138.46	\$138.46	PAYROLL 1/8/10
76012-PCA	HC 01/07/10	TEXAS CHILD SUPPORT DISB UNI	\$32.31	\$32.31	PAYROLL 1/8/10
76013-PCA	HC 01/21/10	CINCINNATI LIFE INSURANCE	\$251.85	\$251.85	PAYROLL 1.22.10
84792-PCA	01/21/10	STATE NATIONAL BANK	\$30,682.80	\$30,682.80	SOCIAL SECURITY
084793-PCA	HC 01/21/10	TEXAS COUNTY AND DISTRICT	\$90,809.31	\$90,809.31	RETIREMENT
084794-PCA	HC 01/21/10	TEXAS CO & DIST RETIREMENT	\$2,643.19	\$2,643.19	SUPPLEMENTAL DEATH
84795-PCA	01/21/10	STATE NATIONAL BANK	\$18,369.85	\$18,369.85	FEDERAL WITHHOLDING
84796-PCA	01/21/10	HOWARD COUNTY EMPLOYEES F.C.	\$12,791.22	\$12,791.22	CREDIT UNION
84797-PCA	01/21/10	UNITED WAY	\$203.00	\$203.00	UNITED WAY
84798-PCA	01/21/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
84799-PCA	01/21/10	NATIONWIDE RETIREMENT SOLUTI	\$1,610.75	\$1,610.75	DEFERRED COMPENSATION
84800-PCA	01/21/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	n, Cause No 45446
084801-PCA	HC 01/21/10	TEXAS ASSOCIATION OF COUNTIE	\$73,145.22	\$73,145.22	BLUE CROSS-HEALTH PREMIUMS
084802-PCA	HC 01/21/10	TEXAS ASSOCIATON OF COUNTIES	\$4,844.68	\$4,844.68	BLUE CROSS-DENTAL PREMIUMS
84803-PCA	01/21/10	CONSECO HEALTH INSURANCE COM	\$2,351.06	\$2,351.06	CONSECO INSURANCE



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84804-PCA	01/21/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO
84805-PCA	01/21/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
84806-PCA	01/21/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
84807-PCA	01/21/10	YMCA	\$45.00	\$45.00	YMCA
084808-PCA	HC 01/21/10	EMPLOYEES RETIREMENT SYSTEM	\$1,554.56	\$1,554.56	CSCD DEDUCTIONS FOR STATE INSURANCE
84809-PCA	01/21/10	PRE-PAID LEGAL SERVICES, INC	\$492.10	\$492.10	PRE-PAID LEGAL SERVICES, INC
84810-PCA	01/21/10	OFFICE OF ATTORNEY GENERAL	\$134.70	\$134.70	ty/AG Case #18,427
84811-PCA	01/21/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
84812-PCA	01/21/10	DEENA FAIN	\$138.46	\$138.46	Child Support to
84813-PCA	01/21/10	TEXAS CHILD SUPPORT DISB UNI	\$32.31	\$32.31	#37587/Child Support
84814-PCA	01/21/10	KANSAS PAYMENT CENTER	\$87.23	\$87.23	JO 08C010427
Total for PCA - PAYROLL CLEARING			\$242,406.54		
Grand Total			\$1,012,293.72		

339 records listed.

Approved Payroll Disbursements  
 Disbursements made from 01/01/10 to 01/31/10

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/16 - 01/01	1/8/2010	205,436.27	134,980.28
01/02 - 01/15	1/22/2010	209,488.88	136,334.25
		<b>\$ 414,925.15</b>	<b>\$ 271,314.53</b>