

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9282-2	07/06/10	TEXAS ASSOC OF COUNTIES	\$282.03	\$282.03	UNEMPLOYMENT
9283-2	07/12/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	PRO SERVICES FOR AUG
9284-2	07/12/10	MINCHEW, KENT	\$819.36	\$723.50 \$95.86	TRAVEL TO AUSTIN TRAVEL/SUPPLIES
9285-2	07/12/10	PAYROLL CLEARING FUND	\$17,743.64	\$17,743.64	PAY PERIOD ENDING 7-2-10
9286-2	07/12/10	TEXAS DEPT OF STATE HEALTH S	\$225.00	\$225.00	DWI EDUCATION PROGRAM RECERTIFICATION
9287-2	07/12/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	HEALTH & PRESC DRUG
9288-2	07/26/10	BARRIBALL, DEAN	\$92.00	\$92.00	TRAVEL
9289-2	07/26/10	CLARKE, ELVA	\$182.50	\$182.50	TRAVEL
9290-2	07/26/10	DONER, CARRIE	\$48.30	\$48.30	TRAVEL
9291-2	07/26/10	MARQUEZ, JESSE	\$650.00	\$650.00	JULY DWI PROGRAM
9292-2	07/26/10	MARRIAGE & FAMILY THERAPY AS	\$1,090.00	\$1,090.00	JUNE SERVICES
9293-2	07/26/10	MARTINEZ, JANELL	\$15.15	\$15.15	TRAVEL
9294-2	07/26/10	PAYROLL CLEARING FUND	\$19,121.34	\$19,121.34	PAY PERIOD ENDING 7-16-10
9295-2	07/26/10	REDWOOD TOXICOLOGY LABORATOR	\$116.79	\$116.79	JUNE 2010
9296-2	07/26/10	ROEVER, BOBBY	\$4.30	\$4.30	TRAVEL
9297-2	07/26/10	TUBB, BRENDA	\$6.55	\$6.55	TRAVEL
9298-2	07/26/10	VERIZON WIRELESS	\$561.18	\$561.18	CELL PHONE
Total for 2 - ADULT PROBATION			\$42,304.72		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8515-3	07/06/10	TEXAS ASSOC OF COUNTIES	\$177.72	\$177.72	UNEMPLOYMENT
8516-3	07/06/10	TIB-THE INDEPENDENT BANKERS	\$300.50	\$300.50	TRAVEL
8517-3	07/06/10	VERIZON WIRELESS	\$87.35	\$87.35	VERIZON TELE
8518-3	07/12/10	4M YOUTH SERVICES, INC	\$117.50	\$117.50	JUNE SERVICES
8519-3	07/12/10	COUNTY OF HOWARD	\$428.56	\$428.56	JUNE FUEL
8520-3	07/12/10	JUVENILE JUSTICE ASSOC OF TX	\$40.00	\$40.00	MEMBERSHIP
8521-3	07/12/10	MIDLAND COUNTY JUVENILE PROB	\$1,540.00	\$1,540.00	JUNE PLACEMENT
8522-3	07/12/10	PATHWAYS YOUTH & FAMILY SERV	\$2,885.10	\$2,885.10	JUNE PLACEMENT
8523-3	07/12/10	PAYROLL CLEARING FUND	\$11,884.22	\$11,884.22	PAY PERIOD ENDING 7-2-10
8524-3	07/12/10	RICHARD, DON	\$150.00	\$150.00	ATTY FEES
8525-3	07/12/10	SHAW, JOY	\$56.29	\$56.29	FAMILY NURTURING PIZZA PARTY
8526-3	07/12/10	SHERWOOD & MYRTIE POSTER'S H	\$200.00	\$200.00	JUNE PLACEMENT
8527-3	07/12/10	STATE BAR OF TX/JUVENILE LAW	\$200.00	\$200.00	REGISTRATION FOR CONFERENCE
8528-3	07/12/10	THOMAS, C. E. (MIKE), III	\$750.00	\$750.00	ATTY FEES
8529-3	07/12/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	HEALTH & PRESC DRUG
8530-3	07/12/10	XEROX CORPORATION	\$319.60	\$319.60	COPIER
8531-3	07/13/10	AHMED, STEVE, M.D., P.A.	\$100.00	\$100.00	PHYSICAL/TB TEST
8532-3	07/16/10	EDWARDS RISK MANAGEMENT INC	\$224.31	\$224.31	WORKERS COMP
8533-3	07/26/10	CRANFORD, REG, DDS	\$93.00	\$93.00	MEDICAL
8534-3	07/26/10	LUBBOCK COUNTY JUVENILE JUST	\$2,470.00	\$2,470.00	JUNE SPACE USAGE
8535-3	07/26/10	PAYROLL CLEARING FUND	\$14,870.76	\$14,870.76	PAY PERIOD ENDING 7-16-10
8536-3	07/26/10	RANDLE, GERRI L	\$117.00	\$117.00	TRAVEL TO FLOYDADA & AUSTIN
8537-3	07/26/10	RICHARD, DON	\$150.00	\$150.00	ATTY FEES
8538-3	07/26/10	THOMAS, C. E. (MIKE), III	\$450.00	\$450.00	ATTY FEES

Total for 3 - JUVENILE

\$37,889.03

Howard County

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

03:18:21pm 02 Aug 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1081-5	07/06/10	FARLEY, ANN	\$269.69	\$269.69	REIMBURSEMENT FOR MILEAGE AND MEALS
1082-5	07/12/10	HOSPITALITY HOUSE	\$59.38	\$59.38	JULY STORAGE
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$329.07		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82376-APCA	07/06/10	AT&T MOBILITY	\$173.40	\$173.40	AT&T
82377-APCA	07/06/10	BARR, MARK J	\$50.00	\$50.00	PBRPC JUNE MEETING
82378-APCA	07/06/10	CITY OF COAHOMA	\$79.38	\$79.38	CITY OF COAHOMA FOR PD/JP2
82379-APCA	07/06/10	BAILEY, CRAIG	\$600.00	\$600.00	REFUND CHECK ELECTION EXPENSE
82380-APCA	07/06/10	DOBBS, QUAIL	\$301.44	\$301.44	JP 20 HR SCHOOL IN LUBBOCK
82381-APCA	07/06/10	HULSE, KAY	\$194.66	\$194.66	REFUND
82382-APCA	07/06/10	INTERNATIONAL BANK OF COMMER	\$8.00	\$8.00	REFUND
82383-APCA	07/06/10	SUDDENLINK	\$547.88	\$547.88	SUDDENLINK INET/CABLE
82384-APCA	07/06/10	TEXAS ASSOC OF COUNTIES	\$2,924.83	\$2,924.83	UNEMPLOYMENT
82385-APCA	07/06/10	TIB-THE INDEPENDENT BANKERS	\$4,292.48	\$3,528.97	EDUCATION/TRAVEL
				\$43.00	SHOCK MOUNT PLATE/ALL PRO SOUND
				\$546.51	OFFICE STANDARD 2007 UPGRADE
				\$174.00	SHREDDER OIL/4 GAL BOTTLES; SHIPPING
82386-APCA	07/12/10	A-1 LOCK & KEY	\$505.00	\$5.00	KEY MADE FOR JP 1-2
				\$500.00	JAIL LOCK MAINT & REPAIR
82387-APCA	07/12/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JULY ELEVATOR SERVICE
82388-APCA	07/12/10	ADVANCE PLUMBING	\$202.50	\$202.50	PLUMBING REPAIRS
82389-APCA	07/12/10	ALIBRIS	\$96.70	\$96.70	BOOKS; BOOKS; BOOKS
82390-APCA	07/12/10	ALL AMERICAN CHEVROLET OF OD	\$122.10	\$122.10	VEN PARTS
82391-APCA	07/12/10	AMAZON.COM CREDIT	\$104.58	\$47.37	BOOKS
				\$57.21	JUVENILE BOOKS
82392-APCA	07/12/10	AMSOIL INC	\$90.19	\$90.19	OIL AND FREIGHT
82393-APCA	07/12/10	AT&T MOBILITY	\$310.73	\$310.73	05/28-06/27 SERVICES
82394-APCA	07/12/10	ATS TELCOM	\$171.00	\$171.00	WORK ON TERESA'S PHONE
82395-APCA	07/12/10	BAKER & TAYLOR	\$858.27	\$858.27	BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS; BOOKS
82396-APCA	07/12/10	BANK OF NEW YORK, THE	\$11,370.00	\$11,370.00	INTEREST ON BOND
82397-APCA	07/12/10	BARNES AND NOBLE	\$1,088.45	\$70.37	JUVENILE BOOKS
				\$814.05	BOOKS
				\$204.03	TEXAS BK FESTIVAL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 5

Check #....	HC Date....	Vendor.....	Check Amount	Invoice Amt	Invoice Descriptions.....
82398-APCA	07/12/10	BASIN 2 WAY RADIO, INC.	\$200.00	\$100.00 \$100.00	CO ATTY OFFICE COMPUTER WORK WORK ON PRINTER
82399-APCA	07/12/10	BEAR GRAPHICS INC	\$159.60	\$159.60	GREEN CASE BINDERS
82400-APCA	07/12/10	BIG SPRING AUTOMOTIVE	\$1,715.97	\$407.14 \$1,308.83	PARTS AUTO PARTS
82401-APCA	07/12/10	BIG SPRING HERALD	\$1,288.00	\$1,288.00	ADVERTISING
82402-APCA	07/12/10	BIG SPRING ISD	\$99.00	\$99.00	JP COLLECTIONS
82403-APCA	07/12/10	BIG SPRING WELDING SUPPLY	\$31.96	\$31.96	BRUSH STRINGER BEAD
82404-APCA	07/12/10	BOB BROCK FORD	\$14.50	\$14.50	INSPECTION
82405-APCA	07/12/10	BOYD'S AUTO GLASS	\$100.00	\$100.00	WINDOW TINTING
82406-APCA	07/12/10	BRUCKNER'S TRUCK SALES	\$590.62	\$590.62	VEH PARTS
82407-APCA	07/12/10	CANTEEN CORRECTIONAL SERVICE	\$2,650.42	\$2,650.42	INMATE MEALS
82408-APCA	07/12/10	CARRASCO, MANUEL R., MD	\$212.68	\$212.68	INDIGENT MEDICAL
82409-APCA	07/12/10	CARY SERVICES, INC	\$6,019.00	\$6,019.00	MAINTENANCE AGREE FOR JULY
82410-APCA	07/12/10	CASTILLO MD, MARIO J	\$16.09	\$16.09	INDIGENT MEDICAL
82411-APCA	07/12/10	CDCAT	\$170.00	\$170.00	ASSN DUES COUNTY & DISTRICT CLERKS
82412-APCA	07/12/10	CITY OF BIG SPRING	\$1,903.20	\$1,903.20	CITY OF BS
82413-APCA	07/12/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	JULY DISPATCHER
82415-APCA	07/12/10	CRANFORD, REG, DDS	\$268.00	\$268.00	JAIL INMATES DENTAL
82416-APCA	07/12/10	CRAWFORD SUPPLY COMPANY	\$43.20	\$43.20	STOCK FOR COMMISSARY SALES
82417-APCA	07/12/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	JULY PAYMENT
82418-APCA	07/12/10	DON WISE TRANSPORTATION SVC.	\$613.39	\$613.39	ROCK FOR SEAL COATING
82419-APCA	07/12/10	DON'S TIRE & TRUCK SERVICE I	\$1,401.37	\$1,401.37	SALE OF TRUCK
82420-APCA	07/12/10	FILLEY, REED A.	\$733.50	\$733.50	JUNE 2010 CPS HEARINGS
82421-APCA	07/12/10	FORSAN ISD	\$62.00	\$62.00	JP COLLECTIONS
82422-APCA	07/12/10	GAMBOR, ELIAS	\$1,287.50	\$637.50 \$650.00	ATTY FEES ATTY FEES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 6

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82423-APCA	07/12/10	GILLIHAN PAINT & BODY	\$851.76	\$851.76	REPAIR WORK ON CO AGENT'S TRUCK
82424-APCA	07/12/10	HAMBY, RICK	\$150.00	\$150.00	ATTY FEES
82425-APCA	07/12/10	HARRIS LUMBER & HARDWARE	\$29.64	\$29.64	SUPPLIES
82426-APCA	07/12/10	HARRISON, KEISHA, CSR RPR	\$729.96	\$729.96	6/3, 6/10, 6/24, & 7/1 SERVICES
82427-APCA	07/12/10	HIGGINBOTHAM BROS	\$622.72	\$192.75 \$415.58 \$14.39	2X4X8; 1X4X8; 3/4'' PLY WOOD; 2 1/2'' SCREWS SUPPLIES FOR 2ND FLOOR REMODEL SUPPLIES
82428-APCA	07/12/10	HIS & HERS WATER STATION	\$240.00	\$240.00	JULY WATER
82429-APCA	07/12/10	HORIZON REPORTERS	\$132.75	\$132.75	COURT REPORTER
82430-APCA	07/12/10	HOWARD COLLEGE CONTINUING ED	\$20.00	\$20.00	READING COMPREHENSION TEST FOR R GAMMONS
82431-APCA	07/12/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	JULY APPRAISALS
82432-APCA	07/12/10	HOWARD COUNTY CLERK	\$250.00	\$250.00	RELEASE OF CASH BOND JOHNN LOPEZ
82433-APCA	07/12/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JULY CONTRIBUTION
82434-APCA	07/12/10	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	JULY CONTRIBUTION
82435-APCA	07/12/10	HOWARD EMERGENCY MEDICAL ASS	\$219.53	\$219.53	INDIGENT MEDICAL
82436-APCA	07/12/10	JOHANSEN LANDSCAPE & NURSERY	\$125.00	\$125.00	SPRINKLER SYSTEM REPAIR
82437-APCA	07/12/10	JOHNSON, JIMMY	\$1,600.00	\$1,600.00	CATTLEGUARD
82438-APCA	07/12/10	KEEFE SUPPLY COMPANY	\$549.77	\$257.81 \$291.96	STOCK FOR COMMISSARY SALES STOCK FOR COMMISSARY SALES
82439-APCA	07/12/10	LEXIS-NEXIS	\$77.00	\$77.00	LEXIS NEXIT FOR DA
82440-APCA	07/12/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS FOR SHERIFF
82441-APCA	07/12/10	MAXIMA SUPPLY	\$1,470.64	\$1,470.64	STOCK FOR COMMISSARY SALES
82442-APCA	07/12/10	MCDONALD WELDING SUPPLY	\$173.20	\$37.50 \$135.70	WELDING SUPP WELDING SUPP
82443-APCA	07/12/10	METROPLEX CONTROL SYSTEMS IN	\$3,759.00	\$3,759.00	MAINTENANCE AGREEMENT FOR JAIL
82444-APCA	07/12/10	MIDAMERICA BOOKS	\$448.12	\$211.22 \$236.90	JUVENILE BOOKS JUVENILE BOOKS
82445-APCA	07/12/10	MORRISON SUPPLY COMPANY	\$41.85	\$41.85	SPRINKLER HEADS

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82446-APCA	07/12/10	MOUTON, DREW	\$3,317.77	\$3,317.77	JUNE ATTY FEES
82447-APCA	07/12/10	MUNICIPAL SERVICES BUREAU	\$5.74	\$5.74	TOLL BILL FOR SHERIFF
82448-APCA	07/12/10	NATIONAL GEOGRAPHIC SOCIETY	\$36.70	\$36.70	BOOK
82449-APCA	07/12/10	OFFICE DEPOT	\$97.80	\$97.80	LETTER SIZE FILE FOLDERS; HP #15 INK CARTRIDGES; ENERGIZER 2025 BATTERIES
82450-APCA	07/12/10	PAINT AND SAFETY STORE, THE	\$403.14	\$354.64 \$22.00 \$26.50	CLEANING SUPPLIES FOR APR - SEP EAR PLUGS COOLER
82451-APCA	07/12/10	PARKS FUELS INC.	\$1,391.50	\$1,391.50	FUEL
82452-APCA	07/12/10	PBLEA	\$175.00	\$175.00	SWAT WSCHOOL FOR COATES
82453-APCA	07/12/10	PENGUIN GROUP USA INC	\$36.37	\$36.37	BOOKS; BOOKS
82454-APCA	07/12/10	PENWORTHY COMPANY, THE	\$250.64	\$250.64	JUVENILE BOOKS
82455-APCA	07/12/10	PERDUE BRANDON FIELDER COLLI	\$4,088.74	\$4,088.74	JUNE COLLECTIONS
82456-APCA	07/12/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	COURT REPORTER
82457-APCA	07/12/10	PUMPKIN BOOKS	\$388.78	\$118.93 \$269.85	JUVENILE BOOKS BOOKS
82458-APCA	07/12/10	QUILL CORP	\$768.24	\$599.99 \$168.25	HP LASERJET P3015N PRINTER HP #60XL BLACK INK; HP #60XL COLOR INK
82459-APCA	07/12/10	RICHARD, DON	\$325.00	\$325.00	ATTY FEES
82460-APCA	07/12/10	SAFEGUARD IMAGING LLC	\$2,776.20	\$2,776.20	INDEXING
82461-APCA	07/12/10	SAUNDERS CO.	\$191.70	\$191.70	SUPPLIES
82462-APCA	07/12/10	SCHROEDER, DELILAH	\$137.75	\$137.75	ATTY FEES
82463-APCA	07/12/10	SEATON, R. SHANE	\$500.00	\$500.00	ATTY FEES
82464-APCA	07/12/10	SHROFF, MANISH, MD	\$401.74	\$401.74	INDIGENT HEALTH CARE MEDICAL
82465-APCA	07/12/10	SMMC MEDICAL GROUP	\$90.49	\$90.49	INDIGENT MEDICAL
82466-APCA	07/12/10	SOUTHERN TIRE MART LLC	\$6,101.16	\$6,101.16	TIRES
82467-APCA	07/12/10	SYSTECH	\$450.00	\$450.00	MO MONITORING OF FIRE ALARM SYSTEM IN JAIL
82468-APCA	07/12/10	T. BLACKSHEAR INTERIORS	\$900.00	\$900.00	ART FOR COURTROOM

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 8

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82469-APCA	07/12/10	TATE HEATING & AIR CONDITION	\$396.17	\$396.17	FLUSH VALVE
82470-APCA	07/12/10	TDCAA	\$196.00	\$196.00	FILE FOLDERS; SHIPPING
82471-APCA	07/12/10	TECHNICAL CONCEPTS CORP OF R	\$1,400.25	\$1,400.25	MODEN
82472-APCA	07/12/10	TERMINIX	\$196.00	\$196.00	PEST CONTROL
82473-APCA	07/12/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	JULY CONTRIBUTION
82474-APCA	07/12/10	TEXAS ENGINEERING EXTENSION	\$6,040.00	\$6,040.00	FIRE SCHOOL
82475-APCA	07/12/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL CONTROL
82476-APCA	07/12/10	THOMAS, C. E. (MIKE), III	\$500.00	\$500.00	ATTY FEES
82477-APCA	07/12/10	TORRES, MARIBEL, LVN	\$315.00	\$315.00	ON CALL NURSE
82478-APCA	07/12/10	TRAVELERS INSURANCE	\$186.00	\$186.00	RICHARD B RICE CLAIMANT
82479-APCA	07/12/10	TRIMWAY SUPPLY	\$942.35	\$47.35 \$39.84 \$807.76 \$47.40	CASE OF CLEANER 16 OZ FOAM CUPS CLEANING SUPPLIES FOR APR - SEP SUPPLIES
82480-APCA	07/12/10	UNIFIRST CORPORATION	\$870.72	\$870.72	UNIFORM
82481-APCA	07/12/10	UNITED FUEL & ENERGY CORP	\$618.03	\$618.03	FUEL
82482-APCA	07/12/10	UNIVERSAL BENEFITS CORP.	\$11,744.15	\$11,744.15	HEALTH & PRESCRIPTION DRUG
82483-APCA	07/12/10	VERIZON WIRELESS	\$62.90	\$62.90	05/26 - 06/25 SERVICES
82484-APCA	07/12/10	VICTIM SERVICES OF B.S.	\$1,445.00	\$1,250.00 \$195.00	JULY CONTRIBUTION DIST COURT COLLECTION
82485-APCA	07/12/10	VIRTUAL RADIOLOGIC SCENIC MO	\$8.46	\$8.46	INDIGENT MEDICAL
82486-APCA	07/12/10	WAGNER SUPPLY COMPANY INC	\$330.57	\$330.57	24 X 33 TRASH BAGS; LOTION SOAP; MULTIFOLD TOWELS; ROLL PAPER TOWELS
82487-APCA	07/12/10	WATER SHOPPE	\$68.00	\$68.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
82488-APCA	07/12/10	WATER WATER INC	\$187.50	\$187.50	COMMERCIAL EQUIPMENT CONTRACT
82489-APCA	07/12/10	WATSON SYSCO FOOD SERVICES I	\$252.60	\$252.60	SALT PELLET/50BL BAGS FOR WATER SOFTENER/MAR-SEP
82490-APCA	07/12/10	WELLS FARGO INS SERV OF TX	\$110.00	\$110.00	ENDORSEMENT ADDING 06 FORD F250
82491-APCA	07/12/10	WEST PAYMENT CENTER	\$290.81	\$290.81	WEST INFORMATION CHARGES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 9

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
82492-APCA	07/12/10	WESTEX TELECOMMUNICATIONS	\$146.93	\$58.70 \$88.23	WESTEX FOR ELECTION OFFICE WESTEX TELCOME FOR VFD AND LIB
82493-APCA	07/12/10	WHITE, LES, RN/FNP	\$2,353.77	\$620.00 \$1,733.77	RN/FNP ON CALL FOR JUNE JAIL INMATES
82494-APCA	07/12/10	XEROX CORPORATION	\$2,005.47	\$1,789.17 \$216.30	JUNE 10 COPIER
82495-APCA	07/12/10	XEROX CORPORATION	\$115.40	\$115.40	CO CLERK AGREEMENT
82496-APCA	07/12/10	YEATER, TOMMY	\$78.00	\$78.00	TRAVEL TO FT STOCKTON
82497-APCA	07/12/10	YELLOWHOUSE MACHINERY CO.	\$599.52	\$599.52	VALVE & WASHER
82498-APCA	07/13/10	SHERWIN-WILLIAMS	\$348.99	\$348.99	PAINT
82499-APCA	07/16/10	ATMOS ENERGY	\$961.48	\$961.48	ATMOS ENERGY
82500-APCA	07/16/10	CITY OF BIG SPRING	\$1,045.60	\$1,045.60	WATER
82502-APCA	07/16/10	DIRECT ENERGY BUSINESS SERVI	\$5,261.84	\$5,261.84	UTILITIES
82503-APCA	07/16/10	EDWARDS RISK MANAGEMENT INC	\$25,424.78	\$25,424.78	WORKERS COMP
82504-APCA	07/16/10	FIRST CHOICE POWER	\$7,666.70	\$7,666.70	FIRST CHOICE
82505-APCA	07/16/10	GREEN, BENNIE	\$432.00	\$432.00	TRAVEL TO SAN ANTONIO
82506-APCA	07/16/10	HEDGES PATTI	\$432.00	\$432.00	TRAVEL TO SAN ANTONIO
82507-APCA	07/16/10	MCBW PROPERTIES, LTD	\$16.00	\$16.00	REFUND OF OVERPAYMENT
82508-APCA	07/16/10	MCWHORTER, KANDY	\$165.00	\$165.00	TRAVEL TO FORT STOCKTON & BELTON
82509-APCA	07/16/10	SHERIFF'S SPECIAL CIVIL	\$200.00	\$200.00	CORRECT DEPOSIT ERROR
82510-APCA	07/16/10	STATE COMPTROLLER	\$118,410.35	\$118,410.35	CIVIL AND CRIMINAL FEES
82511-APCA	07/16/10	STATE COMPTROLLER	\$1,146.19	\$1,146.19	COMMISSARY SALES FOR QUARTER ENDING 06/30
82512-APCA	07/16/10	STATE COMPTROLLER	\$1,001.25	\$1,001.25	AMENDED REPORT Q/E 03/31/10
82513-APCA	07/16/10	STATE COMPTROLLER	\$1,062.10	\$1,062.10	QUARTER ENDING 06/30
82514-APCA	07/16/10	TEXAS ASSOCIATION OF COUNTIE	\$6,938.88	\$6,938.88	RETIRES
82515-APCA	07/16/10	TEXAS ASSOCIATION OF COUNTIE	\$1,091.44	\$1,091.44	COBRA
82516-APCA	07/16/10	TRACTOR SUPPLY COMPANY	\$313.97	\$243.98 \$69.99	2 OR 3 HP MOTOR FOR A/C WAGON DOLLY

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82517-APCA	07/16/10	ZITTERKOPF, BRENT W	\$95.00	\$95.00	TRAVEL TO SAN ANGELO
82518-APCA	07/26/10	ACTION WRECKER SERVICE INC	\$60.00	\$60.00	TOWING FOR APR - SEP
82519-APCA	07/26/10	ADAMS, RICKY VAN	\$46.00	\$46.00	JUROR
82520-APCA	07/26/10	AFLAC	\$30.00	\$30.00	CAFETERIA PLAN
82521-APCA	07/26/10	AMSOIL INC	\$231.70	\$231.70	OIL, FILTERS, FREIGHT
82522-APCA	07/26/10	ANDERSON, MILTON	\$5,490.00	\$5,490.00	CALICHE FOR JUNE
82523-APCA	07/26/10	ARMSTRONG, MILDRED	\$6.00	\$6.00	JUROR
82524-APCA	07/26/10	AT&T LONG DISTANCE	\$213.19	\$213.19	AT&T LONG DISTANCE
82525-APCA	07/26/10	ATNOS ENERGY	\$65.90	\$65.90	UTILITIES
82526-APCA	07/26/10	BARTON, COLLEEN	\$86.60	\$86.60	SAN ANGELO TRAINING
82527-APCA	07/26/10	BASIN 2 WAY RADIO, INC.	\$250.00	\$250.00	WORK ON INTERNET; SET UP ED'S COMPUTER/REPLACE BATTERIES
82528-APCA	07/26/10	BEAR GRAPHICS INC	\$404.30	\$273.07 \$131.23	BLUE BORDER SHEETS LEGAL SIZE PAPER PROTECTORS; LETTER SIZE PAPER PROTECTORS
82529-APCA	07/26/10	BENNETT, EUGENE	\$6.00	\$6.00	JUROR
82530-APCA	07/26/10	BOBO, ELIZABETH A	\$6.00	\$6.00	JUROR
82531-APCA	07/26/10	BRASEL, BOBBY JOE	\$46.00	\$46.00	JUROR
82532-APCA	07/26/10	BROWN, ADRIAN B	\$6.00	\$6.00	JUROR
82533-APCA	07/26/10	BURKS, LAURINE P	\$6.00	\$6.00	JUROR
82534-APCA	07/26/10	CAM AUDIO INC	\$36.46	\$36.46	RIDATA DVD-R'S
82535-APCA	07/26/10	CANTEEN CORRECTIONAL SERVICE	\$7,091.52	\$4,786.42 \$2,305.10	JAIL MEALS INMATE MEALS
82536-APCA	07/26/10	CAP ROCK ENERGY	\$198.20	\$198.20	UTILITIES
82537-APCA	07/26/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	ATTY ACCESS/TAXES ON WEB
82538-APCA	07/26/10	CAREY, TRACY L	\$6.00	\$6.00	JUROR
82539-APCA	07/26/10	CARNERO, JESUS N	\$6.00	\$6.00	JUROR
82540-APCA	07/26/10	CASTILLO MD, MARIO J	\$37.23	\$37.23	INDIGENT MEDICAL

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82541-APCA	07/26/10	CERTIFIED LABORATORIES	\$173.36	\$173.36	HAND CLEANER
82542-APCA	07/26/10	CHAMBERLAIN, HRDLICKA, WHITE	\$20.00	\$20.00	REFUND OF OVERPAYMENT ON 07/21/10
82543-APCA	07/26/10	CHAVARRIA, KARLA	\$46.00	\$46.00	JUROR
82544-APCA	07/26/10	CITY OF BIG SPRING	\$33.50	\$33.50	WATER
82545-APCA	07/26/10	CITY OF BIG SPRING	\$14.83	\$14.83	COUNTY CLERK ARREST FEE
82546-APCA	07/26/10	CITY OF BIG SPRING FIRE/EMS	\$11,735.33	\$10,833.33 \$902.00	AUGUST AMBULANCE MEDICAL TRANSPORT FROM JAIL
82547-APCA	07/26/10	COBOS, GERALD	\$6.00	\$6.00	JUROR
82548-APCA	07/26/10	COUNTY CLERK JUVENILE TRUST	\$983.87	\$983.87	JUNE COUNTY CLERK COLLECTIONS
82549-APCA	07/26/10	COX, MARY MARGARET	\$145.00	\$145.00	COURT REPORTER
82550-APCA	07/26/10	CRAWFORD SUPPLY COMPANY	\$75.84	\$75.84	STOCK FOR COMMISSARY SALES
82551-APCA	07/26/10	CRIMESTOPPERS OF HOWARD COUN	\$76.54	\$76.54	COUNTY CLERK COLLECTIONS
82552-APCA	07/26/10	CRMWD	\$56.75	\$36.75 \$20.00	WATER WATER
82553-APCA	07/26/10	DELL USA L.P.	\$60.00	\$60.00	DELL LATITUDE LAPTOP COMPUTER/WEB CAM
82554-APCA	07/26/10	DEPARTMENT OF STATE HEALTH S	\$140.91	\$140.91	JUNE REMOTE BIRTH ACCESS
82555-APCA	07/26/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 (80 CAR CAMERAS)
82556-APCA	07/26/10	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	DRUG/ALCOHOL TESTING
82557-APCA	07/26/10	EGGLESTON, MIKE	\$46.00	\$46.00	JUROR
82558-APCA	07/26/10	ELEVENTH COURT OF APPEALS	\$847.94	\$847.94	JUNE
82559-APCA	07/26/10	FIRE PROGRAMS	\$1,145.00	\$1,145.00	SUPPORT & UPGRADE SERVICE FOR ONE YEAR
82560-APCA	07/26/10	FIRST CHOICE POWER	\$2,017.26	\$175.85 \$1,841.41	UTILITIES UTILITIES
82561-APCA	07/26/10	GAMBOA, ELIAS	\$250.00	\$250.00	ATTY FEES
82562-APCA	07/26/10	GARCIA, OSCAR	\$6.00	\$6.00	JUROR
82563-APCA	07/26/10	GCS SYSTEMS INC	\$412.00	\$412.00	PERMIT LABELS
82564-APCA	07/26/10	GREEN, CARL	\$39.00	\$39.00	TRAVEL TO FLOYDADA

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82565-APCA	07/26/10	HALL AIRCOOLED ENGINE	\$15.00	\$15.00	SHARPEN CHAIN
82566-APCA	07/26/10	HAMBY JR, RICKEY W	\$6.00	\$6.00	JUROR
82567-APCA	07/26/10	HARRISON, GLEN	\$74.64	\$74.64	JUDGE'S EXPENSE CLAIM
82568-APCA	07/26/10	HOWARD COUNTY HEALTH CENTER	\$100,000.00	\$100,000.00	2009-2010 BUDGET
82569-APCA	07/26/10	HURST, ELIZABETH M	\$6.00	\$6.00	JUROR
82570-APCA	07/26/10	I C S	\$624.51	\$624.51	INDIGENT SUPPLIES/COMMISSARY
82571-APCA	07/26/10	KERFE SUPPLY COMPANY	\$178.92	\$178.92	STOCK FOR COMMISSARY SALES
82572-APCA	07/26/10	KINSEY, ASHLEY LY'SHELLE	\$46.00	\$46.00	JUROR
82573-APCA	07/26/10	KNOCKE, RICHARD	\$6.00	\$6.00	JUROR
82574-APCA	07/26/10	LEXIS-NEXIS	\$155.00	\$155.00	LEXIS NEXIS FOR DIST JUDGE/DA/CO JUDGE
82575-APCA	07/26/10	LEXISNEXIS MATTHEW BENDER	\$618.19	\$618.19	LAW BOOKS
82576-APCA	07/26/10	LEXISNEXIS MATTHEW BENDER	\$31.20	\$31.20	LAW BOOKS
82577-APCA	07/26/10	LINDSEY, PATSY	\$46.00	\$46.00	JUROR
82578-APCA	07/26/10	LONG'S SMALL ENGINE	\$27.73	\$27.73	PULL STRING; BLADE; OIL CANS
82579-APCA	07/26/10	LOU'S CLINICAL LAB INC	\$165.00	\$165.00	SHERIFF; TESTING
82580-APCA	07/26/10	LOUDERMILL, TANECA R	\$6.00	\$6.00	JUROR
82581-APCA	07/26/10	LOWE, RANDY	\$46.00	\$46.00	JUROR
82582-APCA	07/26/10	LOZANO, JOE	\$6.00	\$6.00	JUROR
82583-APCA	07/26/10	LUBBOCK COUNTY J.P. 3	\$300.00	\$300.00	WARRANT FOR AMBER RAMIREZ/#2010703086
82584-APCA	07/26/10	LUBBOCK COUNTY J.P. 4	\$630.00	\$630.00	WARRANTS FOR AMBER RAMIREZ/#2008263359-263360
82585-APCA	07/26/10	MARSH, FRANKLIN	\$6.00	\$6.00	JUROR
82586-APCA	07/26/10	MARSH, TERRI SUE	\$6.00	\$6.00	JUROR
82587-APCA	07/26/10	MARTINEZ, GENARO R	\$46.00	\$46.00	JUROR
82588-APCA	07/26/10	MATRX MEDICAL	\$157.30	\$157.30	MEDICAL SAFETY SUPPLIES APR-SEP
82589-APCA	07/26/10	MAXIMA SUPPLY	\$227.80	\$227.80	STOCK FOR COMMISSARY SALES
82590-APCA	07/26/10	MCCUTCHAN, VALERIE L	\$6.00	\$6.00	JUROR

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82591-APCA	07/26/10	MCWHORTER, KANDY	\$191.31	\$191.31	TRAVEL TO COLLEGE STATION
82592-APCA	07/26/10	MEDICINE CENTER PHARMACY	\$2,034.41	\$138.52 \$1,895.89	ONE TOUCH STRIP; MULTISTIC INDIGENT, WELFARE, AND JAIL MEDICAL
82593-APCA	07/26/10	METROPLEX CONTROL SYSTEMS IN	\$303.00	\$303.00	CAMERA REPLACEMENT AT JAIL
82594-APCA	07/26/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	AUGUST CONTRIBUTION
82595-APCA	07/26/10	MITCHELL, HEATHER	\$46.00	\$46.00	JUROR
82596-APCA	07/26/10	MITCHEM WRECKER	\$134.00	\$134.00	TOWING FOR APR - SEP
82597-APCA	07/26/10	MORGAN, JAMES	\$46.00	\$46.00	JUROR
82598-APCA	07/26/10	MORRISON SUPPLY COMPANY	\$51.29	\$51.29	SPRINKLER PARTS
82599-APCA	07/26/10	MORTON, JEFF C	\$46.00	\$46.00	JUROR
82600-APCA	07/26/10	NATIONAL BUSINESS FURNITURE	\$318.00	\$318.00	STORAGE CABINET
82601-APCA	07/26/10	OFFICE DEPOT	\$325.74	\$102.11 \$106.80 \$47.60 \$69.23	AVERY #5160 LABELS; POST-IT FLAGS/RED BLUE 3 RING BINDERS MAILING SEALS AVERY LABELS #5162; AVERY LABELS #5162; OPTICAL MOUSE
82602-APCA	07/26/10	OFFICE OF DISPUTE RESOLUTION	\$743.16	\$743.16	JUNE COLLECTIONS
82603-APCA	07/26/10	OLAGUE, ORLANDO	\$6.00	\$6.00	JUROR
82604-APCA	07/26/10	OLSON, JACKIE	\$25.00	\$25.00	TRUTH-IN-TAXATION SESSION
82605-APCA	07/26/10	OMNIBASE SERVICES OF TEXAS	\$770.67	\$770.67	JP COLLECTIONS APR-JUN
82606-APCA	07/26/10	PARKS FUELS INC.	\$22,101.34	\$22,101.34	FUEL
82607-APCA	07/26/10	PARUM, RUSSELL	\$6.00	\$6.00	JUROR
82608-APCA	07/26/10	PERMIAN COURT REPORTERS	\$1,032.00	\$344.00 \$688.00	COURT REPORTING 07/14/10 SERVICES
82609-APCA	07/26/10	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
82610-APCA	07/26/10	READ, BILL	\$250.00	\$250.00	AUGUST BUILDING RENTAL FOR JP 2
82611-APCA	07/26/10	READ, DEBORAH L	\$6.00	\$6.00	JUROR
82612-APCA	07/26/10	REAGAN, DARREL	\$46.00	\$46.00	JUROR
82613-APCA	07/26/10	RICHARD, DON	\$2,650.00	\$2,650.00	ATTY FEES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
82614-APCA	07/26/10	RODGERS, CAROLYN	\$6.00	\$6.00	JUROR
82615-APCA	07/26/10	RODRIGUEZ, JANICE	\$153.00	\$153.00	REFUND OF OVERPAYMENT ON 07/18/10
82616-APCA	07/26/10	SCENIC MOUNTAIN MEDICAL CENT	\$9,619.53	\$9,619.53	INDIGENT MEDICAL
82617-APCA	07/26/10	SEATON, R. SHANE	\$650.00	\$650.00	ATTY FEES
82618-APCA	07/26/10	SHANKLES, MICHAEL	\$6.00	\$6.00	JUROR
82619-APCA	07/26/10	SHIPMAN, WALTER	\$3,200.00	\$3,200.00	ATTY FEES
82620-APCA	07/26/10	SHROFF, MANISH, MD	\$302.20	\$302.20	INDIGENT MEDICAL
82621-APCA	07/26/10	SLATEN, ESTRELLA	\$100.00	\$100.00	OVERPAYMENT OF FINE
82622-APCA	07/26/10	SMMC MEDICAL GROUP	\$127.91	\$127.91	INDIGENT MEDICAL
82623-APCA	07/26/10	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	AUTOPSY - B.PAYNE
82624-APCA	07/26/10	SPEIR, HOWARD L	\$6.00	\$6.00	JUROR
82625-APCA	07/26/10	STANDARD COFFEE SERVICE CO	\$33.60	\$33.60	COFFEE
82626-APCA	07/26/10	TEXAS WORKFORCE COMMISSION	\$375.00	\$375.00	MCH-MAY ACCESS TO WAGE RECORD FILE SCREEN
82627-APCA	07/26/10	THOMAS, C. E. (MIKE), III	\$1,450.00	\$1,450.00	ATTY FEES
82628-APCA	07/26/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,195.29	\$1,021.00 \$174.29	DOC PRESERVATION SERVICE - WEB HOSTING LABELS FOR CASHIERING
82629-APCA	07/26/10	U. S. POSTAL SERVICE	\$44.00	\$44.00	POST OFFICE BOX RENT
82630-APCA	07/26/10	UNITED FUEL & ENERGY CORP	\$435.65	\$435.65	FUEL FOR VFD
82631-APCA	07/26/10	VEGA, MIGUEL	\$6.00	\$6.00	JUROR
82632-APCA	07/26/10	VERIZON WIRELESS	\$47.45	\$47.45	MAINTENANCE CELL PHONE
82633-APCA	07/26/10	WAL-MART COMMUNITY	\$1,636.60	\$624.36 \$501.72 \$222.58 \$196.58 \$35.69 \$55.67	COMMISSARY PURCHASES SUPPLIES FOR JAIL OTC MEDS & SUPPLIES FOR JAIL DIABETIC SUPPLIES; PRINTER; WELFARE INDIGENT SUPPLIES HP #60 CARTRIDGES FOR PRINTER SUPPLIES
82634-APCA	07/26/10	WARREN CAT	\$1,174.42	\$1,174.42	PARTS
82635-APCA	07/26/10	WATER SHOPPE	\$80.00	\$80.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

Check #...	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
82636-APCA	07/26/10	WEST OFFICE SUPPLY	\$33.96	\$33.96	UNIVERSAL ROLLER BALL PENS
82637-APCA	07/26/10	WEST PAYMENT CENTER	\$276.57	\$276.57	LAW BOOKS
82638-APCA	07/26/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WEST INFORMATION CHARGES
82639-APCA	07/26/10	WEST PAYMENT CENTER	\$305.60	\$305.60	WEST INFORMATION CHARGES
82640-APCA	07/26/10	WEST PAYMENT CENTER	\$318.52	\$318.52	WEST INFORMATION CHARGES
82641-APCA	07/26/10	WEST TEXAS CENTERS FOR MHMR	\$3,125.00	\$2,125.00 \$1,000.00	AUGUST CONTRIBUTION EVALUATIONS
82642-APCA	07/26/10	WESTEX TELEPHONE	\$145.66	\$145.66	JP 2 PHONE, FAX, AND DATA LINE
82643-APCA	07/26/10	WHATLEY, SUSAN M	\$6.00	\$6.00	JUROR
82644-APCA	07/26/10	WHITE, JAMES D	\$6.00	\$6.00	JUROR
82645-APCA	07/26/10	WILLIAMS, ANNETTE EDENS	\$6.00	\$6.00	JUROR
82646-APCA	07/26/10	XEROX CORPORATION	\$388.81	\$388.81	JUNE 2010
82647-APCA	07/26/10	YEATS, TIMOTHY D.	\$650.00	\$650.00	ATTY FEES
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$523,489.12		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 16

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
76018-PCA	07/08/10	COLTON BLAKE JONES	\$33.75	\$33.75	AIR-EVAC REFUND
85650-PCA	07/08/10	STATE NATIONAL BANK	\$31,107.62	\$31,107.62	SOCIAL SECURITY
85651-PCA	07/08/10	STATE NATIONAL BANK	\$19,563.69	\$19,563.69	FEDERAL WITHHOLDING
85652-PCA	07/08/10	HOWARD COUNTY EMPLOYEES P.C.	\$13,350.60	\$13,350.60	CREDIT UNION
85653-PCA	07/08/10	AMERICAN FAMILY LIFE ASSURAN	\$2,657.48	\$2,657.48	AFLAC
85654-PCA	07/08/10	NATIONAL FAMILY CARE INSURAN	\$325.30	\$325.30	NATIONAL FAMILY CARE LIFE
85655-PCA	07/08/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
85656-PCA	07/08/10	NATIONWIDE RETIREMENT SOLUTI	\$1,526.25	\$1,526.25	DEFERRED COMPENSATION
85657-PCA	07/08/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446
85658-PCA	07/08/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO
85659-PCA	07/08/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85660-PCA	07/08/10	YMCA	\$66.00	\$66.00	YMCA
85661-PCA	07/08/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	as/AG#N003045298/Cause#41822
85662-PCA	07/08/10	DEENA FAIN	\$138.46	\$138.46	/Child Support to
85663-PCA	07/08/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427 Shavn Cox 463792085
85712-PCA	07/22/10	STATE NATIONAL BANK	\$30,406.82	\$30,406.82	SOCIAL SECURITY
85713-PCA	07/22/10	TEXAS COUNTY AND DISTRICT	\$90,583.99	\$90,583.99	RETIREMENT
85714-PCA	07/22/10	TEXAS CO & DIST RETIREMENT	\$2,636.67	\$2,636.67	SUPPLEMENTAL DEATH
85715-PCA	07/22/10	STATE NATIONAL BANK	\$18,479.48	\$18,479.48	FEDERAL WITHHOLDING
85716-PCA	07/22/10	HOWARD COUNTY EMPLOYEES P.C.	\$12,495.04	\$12,495.04	CREDIT UNION
85717-PCA	07/22/10	CINCINNATI LIFE INSURANCE	\$208.90	\$208.90	CINCINNATI LIFE INS.
85718-PCA	07/22/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
85719-PCA	07/22/10	DEARBORN NATIONAL	\$238.97	\$238.97	FT DEARBORN LIFE INS. CO.
85720-PCA	07/22/10	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	DEFERRED COMPENSATION
85721-PCA	07/22/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	, Cause No 45446

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/10 thru 07/31/10

PAGE 17

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
85722-PCA	07/22/10	TEXAS ASSOCIATION OF COUNTIE	\$68,153.12	\$68,153.12	BLUE CROSS-HEALTH PREMIUMS
85723-PCA	07/22/10	TEXAS ASSOCIATON OF COUNTIES	\$4,560.64	\$4,560.64	BLUE CROSS-DENTAL PREMIUMS
85724-PCA	07/22/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE
85725-PCA	07/22/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:)
85726-PCA	07/22/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
85727-PCA	07/22/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
85728-PCA	07/22/10	YMCA	\$66.00	\$66.00	YMCA
85729-PCA	07/22/10	EMPLOYEES RETIREMENT SYSTEM	\$1,773.01	\$1,773.01	CSCD DEDUCTIONS FOR STATE INSURANCE
85730-PCA	07/22/10	PRE-PAID LEGAL SERVICES, INC	\$466.20	\$466.20	PRE-PAID LEGAL SERVICES, INC
85731-PCA	07/22/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	rs/AG#N003045298/Cause#41822
85732-PCA	07/22/10	DEENA FAIN	\$138.46	\$138.46	r/Child Support to
85733-PCA	07/22/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427
Total for PCA - PAYROLL CLEARING			\$303,934.66		
Grand Total			\$907,946.60		

350 records listed.

Approved Payroll Disbursements
Disbursements made from 07/01/10 to 07/31/10

Pay Period	Date Paid	Gross Payroll	Net Payroll
06/19 - 07/02	7/9/2010	210,771.88	136,938.35
07/03 - 07/16	7/23/2010	207,296.48	134,899.38
		\$ 418,068.36	\$ 271,837.73