

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9343-2	10/05/10	PAYROLL CLEARING FUND	\$18,410.17	\$18,410.17	PAY PERIOD ENDING 9-24-10
9344-2	10/05/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	PRESCRIPTION DRUG AND HEALTH FOR OCT 10
9345-2	10/08/10	U. S. POSTAL SERVICE	\$100.00	\$100.00	POST OFFICE BOX
9353-2	10/11/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	NOVEMBER SERVICES
9354-2	10/11/10	COUNTY OF HOWARD	\$47.93	\$20.05 \$27.88	LONG DISTANCE PHONE REIMBURSEMENT LOCAL PHONE REIMBURSEMENT
9355-2	10/11/10	MARRIAGE & FAMILY THERAPY AS	\$580.00	\$580.00	SEPTEMBER CLASS
9356-2	10/11/10	MINCHEW, KENT	\$1,368.28	\$1,292.01 \$76.27	TRAVEL TO AUSTIN TRAVEL TO MIDLAND, PURCHASE COMPUTER CASE
9357-2	10/11/10	SAM'S CLUB	\$35.00	\$35.00	BUSINESS MEMBERSHIP
9358-2	10/11/10	VEGA, CHAVEL	\$468.80	\$468.80	DWI CLASS INSTRUCTION & TRAVEL
9359-2	10/11/10	VERIZON WIRELESS	\$366.48	\$366.48	CELL PHONE
9361-2	10/20/10	PAYROLL CLEARING FUND	\$20,783.23	\$20,783.23	PAY PERIOD ENDING 10-8-10
9362-2	10/26/10	BARRIBALL, DEAN	\$91.00	\$91.00	MILEAGE
9363-2	10/26/10	CLARKE, ELVA	\$141.00	\$141.00	MILEAGE
9364-2	10/26/10	DONER, CARRIE	\$60.70	\$60.70	MILEAGE
9365-2	10/26/10	MARQUEZ, JESSE	\$700.00	\$700.00	10/12-14 & 10/19-20 SERVICES
9366-2	10/26/10	MARTINEZ, JANELL	\$18.20	\$18.20	MILEAGE
9367-2	10/26/10	OFFICE DEPOT	\$622.39	\$622.39	MISC OFFICE SUPPLIES; MISC OFFICE SUPPLIES; MISC OFFICE SUPPLIES
9368-2	10/26/10	REDWOOD TOXICOLOGY LABORATOR	\$255.75	\$255.75	SEPTEMBER SERVICES
9369-2	10/26/10	ROEVER, BOBBY	\$12.90	\$12.90	MILEAGE
9370-2	10/26/10	TUBB, BRENDA	\$2.30	\$2.30	MILEAGE
9371-2	10/26/10	VERIZON WIRELESS	\$60.49	\$60.49	CELL PHONE
9372-2	10/26/10	WAL-MART COMMUNITY	\$180.51	\$180.51	MISC SUPPLIES
9373-2	10/27/10	PAYROLL CLEARING FUND	\$18,519.40	\$18,519.40	PAY PERIOD ENDING 10-22-10
Total for 2 - ADULT PROBATION			\$64,171.11		

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8583-3	10/05/10	COUNTY OF HOWARD	\$117.33	\$20.87 \$96.46	LONG DISTANCE PHONE BILL LOCAL PHONE BILL
8584-3	10/05/10	PAYROLL CLEARING FUND	\$9,874.47	\$9,874.47	PAY PERIOD ENDING 9-24-10
8585-3	10/05/10	SHERWOOD & MYRTIE FOSTER'S H	\$200.00	\$200.00	PLACEMENT SERVICES
8586-3	10/05/10	UNIVERSAL BENEFITS CORP.	\$277.12	\$277.12	PRESCRIPTION DRUG AND HEALTH FOR OCT 10
8587-3	10/05/10	WAL-MART BUSINESS	\$708.48	\$708.48	SUPPLIES
8588-3	10/08/10	TEXAS JUVENILE PROBATION COM	\$46,033.08	\$46,033.08	RETURN OF UNUSED FUNDS
8589-3	10/11/10	110th JUDICIAL DISTRICT	\$1,800.00	\$1,800.00	SEPTEMBER SERVICES
8590-3	10/11/10	ATS TELCOM	\$76.00	\$76.00	REPAIR SYLVIA'S PHONE
8591-3	10/11/10	BASIN 2 WAY RADIO, INC.	\$1,050.00	\$1,050.00	SOFTWARE INSTALLATION ON SYLVIA'S NEW COMPUTER
8592-3	10/11/10	EDWARDS RISK MANAGEMENT INC	\$250.75	\$250.75	WORKERS COMPENSATION
8593-3	10/11/10	GEN-DIAGNOSTICS INC	\$113.70	\$113.70	TESTING
8594-3	10/11/10	L & S ADMINISTRATIVE CONSULT	\$68.17	\$68.17	1ST - 3RD QTR FY 2010
8595-3	10/11/10	QUILL CORP	\$129.54	\$129.54	BLACK INK FOR DELL 944 PRINTER
8596-3	10/11/10	VERIZON WIRELESS	\$87.21	\$87.21	SEPTEMBER SERVICES
8597-3	10/11/10	XEROX CORPORATION	\$324.50	\$324.50	SEPTEMBER
8598-3	10/20/10	COUNTY OF HOWARD	\$148.40	\$148.40	FUEL FOR SEPT 10
8599-3	10/20/10	PAYROLL CLEARING FUND	\$12,429.16	\$12,429.16	PAY PERIOD ENDING 10-8-10
8600-3	10/26/10	CREATIVE AWARDS & TROPHIES	\$198.00	\$198.00	SHIRTS
8601-3	10/26/10	QUILL CORP	\$147.56	\$147.56	CANON BLACK INK CARTRIDGES/3 PK
8602-3	10/26/10	SHERWOOD & MYRTIE FOSTER'S H	\$200.00	\$200.00	CHILD CARE 09/01-30
8603-3	10/27/10	PAYROLL CLEARING FUND	\$10,011.97	\$10,011.97	PAY PERIOD ENDING 10-22-10
Total for 3 - JUVENILE			\$84,245.44		

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1089-5	10/11/10	COUNTY OF HOWARD	\$19.16	\$19.16	PHONE REIMBURSEMENT
1090-5	10/11/10	HOSPITALITY HOUSE	\$59.38	\$59.38	RENT
1091-5	10/26/10	HOSPITALITY HOUSE	\$59.38	\$59.38	RENT/STORAGE FOR HEALTH CENTER
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$137.92		

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66327-APCA	10/27/10	GLASSCOCK COUNTY	\$11,000.00	\$11,000.00	PURCHASE 1995 P650 FIRE TRUCK
83253-APCA	10/05/10	AT&T	\$1,720.92	\$1,720.92	PHONE SERVICES
83254-APCA	10/05/10	AT&T MOBILITY	\$98.23	\$98.23	R & B CELL PHONE
83255-APCA	10/05/10	ATMOS ENERGY	\$891.35	\$891.35	UTILITIES
83256-APCA	10/05/10	BARR, MARK J	\$327.00	\$327.00	TRAVEL TO STUDY BUTTE
83257-APCA	10/05/10	CITY OF COAHOMA	\$58.94	\$58.94	JP2 & SAND SPRINGS WATER SERVICES
83258-APCA	10/05/10	GOMEZ, LORENA	\$90.00	\$90.00	HEIFER SHOW/STATE FAIR
83259-APCA	10/05/10	JUVENILE PROBATION FUND	\$10.00	\$10.00	JPO OCT ERROR CORRECTION
83260-APCA	10/05/10	RESTELLI, DEAN	\$26.41	\$26.41	GAS REIMBURSEMENT
83261-APCA	10/05/10	SUDDENLINK	\$547.88	\$547.88	R&B, JAIL & DETENTION SERVICES
83262-APCA	10/05/10	TIB-THE INDEPENDENT BANKERS	\$3,194.39	\$2,844.34 \$350.05	TRAVEL & TRANSPORT AED BATTERY
83263-APCA	10/05/10	UNIVERSAL BENEFITS CORP.	\$11,487.88	\$11,487.88	PRESCRIPTION DRUG & HEALTH INS FOR OCT 10
83264-APCA	10/05/10	VERIZON WIRELESS	\$47.52	\$47.52	MAINTENANCE CELL PHONES
83265-APCA	10/05/10	WAL-MART BUSINESS	\$236.44	\$236.44	SUPPLIES
83266-APCA	10/05/10	WESTEX TELECOMMUNICATIONS	\$146.81	\$58.64 \$88.17	BASIC & HIGH SPEED SERVICES LIBRARY & VPD SERVICES
83267-APCA	10/11/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	OCTOBER MAINTENANCE
83268-APCA	10/11/10	ACTION WRECKER SERVICE INC	\$10,920.00	\$10,920.00	SALE OF ABANDONED MOTOR VEHICLES
83269-APCA	10/11/10	AGUIRRE, LISA	\$6.00	\$6.00	JUROR
83270-APCA	10/11/10	ALLEN, DAVID	\$46.00	\$46.00	JUROR
83271-APCA	10/11/10	ANDERSON, LINDA	\$6.00	\$6.00	JUROR
83272-APCA	10/11/10	ANDERSON, WANDA C	\$6.00	\$6.00	JUROR
83273-APCA	10/11/10	APPRISS, INC	\$5,438.00	\$5,438.00	SEPT 2010 THRU AUG 2011 MAINTENANCE FEE
83274-APCA	10/11/10	ARMSTEAD, WILLIAM	\$6.00	\$6.00	JUROR
83275-APCA	10/11/10	AT&T MOBILITY	\$310.73	\$310.73	AIR CARDS
83276-APCA	10/11/10	ATMOS ENERGY	\$153.86	\$153.86	UTILITIES

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83277-APCA	10/11/10	ATS TELCOM	\$241.00	\$76.00 \$165.00	REPAIRS APRIL-SEPT NEW PHONE FOR MAINT
83278-APCA	10/11/10	AVERITT, JOE BILL	\$6.00	\$6.00	JUROR
83279-APCA	10/11/10	BASIN 2 WAY RADIO, INC.	\$4,016.29	\$3,850.00 \$106.29 \$60.00	RADIO REPAIR -- APR-SEP COMPUTER REPAIR -- APR-SEP MONTHLY CHARGES FOR JP2
83280-APCA	10/11/10	BEAR GRAPHICS INC	\$1,700.65	\$1,590.24 \$110.41	RED CRIMINAL FOLDERS WHITE BINDER LABELS
83281-APCA	10/11/10	BENTLEY, JANETTE W	\$46.00	\$46.00	JUROR
83282-APCA	10/11/10	BIG SPRING AUTOMOTIVE	\$1,506.99	\$1,506.99	SUPPLIES
83283-APCA	10/11/10	BIG SPRING HERALD	\$1,553.14	\$1,470.48 \$82.66	SEPTEMBER 2010 ADVERTISING
83284-APCA	10/11/10	BIG SPRING PRINTING	\$376.00	\$376.00	PURCHASE ORDERS
83285-APCA	10/11/10	BINGHAM, MANDY J	\$46.00	\$46.00	JUROR
83286-APCA	10/11/10	BOB BARKER CO.	\$165.26	\$165.26	SHEETS, PILLOW CASES, BLANKETS, DEODORANT
83287-APCA	10/11/10	BROWN'S RIVER MAROTTI CO.	\$4,011.70	\$4,011.70	DOCUMENT PRESERVATION SERVICES
83288-APCA	10/11/10	BROWN, JARED C	\$6.00	\$6.00	JUROR
83289-APCA	10/11/10	BRUCKNER'S TRUCK SALES	\$208.66	\$208.66	FILTER KITS, OIL & FUEL FILTERS
83290-APCA	10/11/10	CANTEEN CORRECTIONAL SERVICE	\$5,446.80	\$5,446.80	INMATE MEALS
83291-APCA	10/11/10	CANTU, JESSIE	\$6.00	\$6.00	JUROR
83292-APCA	10/11/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.37	\$1,693.37	OCTOBER SERVICES
83293-APCA	10/11/10	CARY SERVICES, INC	\$6,019.00	\$6,019.00	OCTOBER SERVICES
83294-APCA	10/11/10	CASTELAN, ANTONIA A	\$6.00	\$6.00	JUROR
83295-APCA	10/11/10	CAUDILL, KATHY	\$46.00	\$46.00	JUROR
83296-APCA	10/11/10	CHAVEZ, JOSEPHINE	\$6.00	\$6.00	JUROR
83297-APCA	10/11/10	CHRISTOPHER, GORDON M	\$6.00	\$6.00	JUROR
83298-APCA	10/11/10	CITY OF BIG SPRING	\$37,500.00	\$37,500.00	OCTOBER CONTRIBUTION
83299-APCA	10/11/10	CITY OF BIG SPRING	\$22.40	\$22.40	CO CLK COLLECTIONS

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83300-APCA	10/11/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.37	\$10,833.37	OCT AMBULANCE SERVICE
83301-APCA	10/11/10	CITY OF COAHOMA	\$80.00	\$80.00	WEIGHT TICKETS
83302-APCA	10/11/10	CLANTON, CHANCE H	\$6.00	\$6.00	JUROR
83303-APCA	10/11/10	COBOS, THOMAS V	\$6.00	\$6.00	JUROR
83304-APCA	10/11/10	COHORN, RON L.	\$400.00	\$400.00	2 FORM CERTIFICATIONS
83305-APCA	10/11/10	COLLINS, GWEN	\$6.00	\$6.00	JUROR
83306-APCA	10/11/10	CORNETT, BELVA K	\$46.00	\$46.00	JUROR
83307-APCA	10/11/10	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	STOCK FOR COMMISSARY SALES
83308-APCA	10/11/10	CRIMESTOPPERS OF HOWARD COUN	\$120.20	\$120.20	CO CLK COLLECTIONS
83309-APCA	10/11/10	DANIEL, WACEY	\$6.00	\$6.00	JUROR
83310-APCA	10/11/10	DAWSON, MIKE	\$75.00	\$75.00	TRAVEL TO AUSTIN
83311-APCA	10/11/10	DELL USA L.P.	\$3,366.71	\$975.64 \$1,362.07 \$1,029.00	DELL STUDIO 17 LAPTOP COMPUTER DELL OPTIPLEX 780 COMP W/22" MONITOR DELL OPTIPLEX 380 COMP W/19" MONITOR
83312-APCA	10/11/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 PLUS ASSEMBLY & WTM-500 KIT
83313-APCA	10/11/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	LEASED EQUIPMENT
83314-APCA	10/11/10	DOMINGUEZ, SYLVIA	\$9.95	\$9.95	FINGERPRINT REIMBURSEMENT
83315-APCA	10/11/10	DON WISE TRANSPORTATION SVC.	\$2,292.14	\$2,292.14	TON PREMIX
83316-APCA	10/11/10	DON'S TIRE & TRUCK SERVICE I	\$875.50	\$579.60 \$295.90	NEW TIRES TIRES
83317-APCA	10/11/10	DOUGLASS, LOLA L	\$46.00	\$46.00	JUROR
83318-APCA	10/11/10	DUCHENE, HERMELINDA	\$6.00	\$6.00	JUROR
83319-APCA	10/11/10	EDENS JR, BARNEY K	\$6.00	\$6.00	JUROR
83320-APCA	10/11/10	EDWARDS RISK MANAGEMENT INC	\$26,705.41	\$26,705.41	WORKERS COMP
83321-APCA	10/11/10	ELECTION SYSTEMS & SOFTWARE,	\$3,148.62	\$104.12 \$3,044.50	BALLOT STOCK ELECTION SUPPLIES
83322-APCA	10/11/10	ELEVENTH COURT OF APPEALS	\$304.47	\$304.47	SEPTEMBER COLLECTIONS
83323-APCA	10/11/10	ELLIS, WENDELL C	\$46.00	\$46.00	JUROR

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83325-APCA	10/11/10	EVANS, LORETTA J	\$6.00	\$6.00	JUROR
83326-APCA	10/11/10	FARMER, BETTY L	\$46.00	\$46.00	JUROR
83327-APCA	10/11/10	FCC ENVIRONMENTAL LLC	\$267.84	\$267.84	USED FILTERS, SERVICE WASHER
83328-APCA	10/11/10	FERGUSON, DARLA	\$46.00	\$46.00	JUROR
83329-APCA	10/11/10	FROST, WAYNE	\$1,000.00	\$1,000.00	ATTY FEES
83330-APCA	10/11/10	FUTRELLE JR, JAMES L	\$6.00	\$6.00	JUROR
83331-APCA	10/11/10	GAMBOA, ELIAS	\$1,150.00	\$1,000.00 \$150.00	ATTY FEES ATTY FEES
83332-APCA	10/11/10	GARCIA, FLAVIO	\$6.00	\$6.00	JUROR
83333-APCA	10/11/10	GONZALES, JOLANDA	\$1,000.00	\$1,000.00	RETURN CASH BOND
83334-APCA	10/11/10	GONZALEZ, ERICKA K	\$6.00	\$6.00	JUROR
83335-APCA	10/11/10	GONZALEZ, MINNIE	\$180.00	\$180.00	CPR CLASS FOR G. RANDLE, K. RASPE, & J. RODRIGUEZ
83336-APCA	10/11/10	GOVERNMENT RECORDS SVC.	\$300.00	\$300.00	MAINTENANCE SUPPORT
83337-APCA	10/11/10	HALE, SURENDA A	\$6.00	\$6.00	JUROR
83338-APCA	10/11/10	HAMBY, RICK	\$150.00	\$150.00	ATTY FEES
83339-APCA	10/11/10	HART, GWENDOLYN D	\$46.00	\$46.00	JUROR
83340-APCA	10/11/10	HENSON, NORMA	\$6.00	\$6.00	JUROR
83341-APCA	10/11/10	HIGGINBOTHAM BROS	\$123.85	\$49.48 \$74.37	LIGHT FIXTURE SPRAYER, TOILET PAPER, TRASH BAGS
83342-APCA	10/11/10	HOLDAMPP, JAMES G	\$46.00	\$46.00	JUROR
83343-APCA	10/11/10	HOOVER, LINDA	\$46.00	\$46.00	JUROR
83344-APCA	10/11/10	HOUGHTON JR, DONALD	\$6.00	\$6.00	JUROR
83345-APCA	10/11/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	APPRAISALS
83346-APCA	10/11/10	HOWARD COUNTY COUNCIL ON AGI	\$233.37	\$233.37	OCTOBER CONTRIBUTION
83347-APCA	10/11/10	HOWARD COUNTY VOL. FIRE DEPT.	\$1,000.00	\$1,000.00	OCTOBER CONTRIBUTION
83348-APCA	10/11/10	JIMENEZ, MARY G	\$6.00	\$6.00	JUROR

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83349-APCA	10/11/10	KRATON, BONNIE F	\$6.00	\$6.00	JUROR
83350-APCA	10/11/10	KINNEAR, JUDY L	\$6.00	\$6.00	JUROR
83351-APCA	10/11/10	LANDIN JR, MACEDONIO	\$6.00	\$6.00	JUROR
83352-APCA	10/11/10	LEAMONS, NATHAN	\$6.00	\$6.00	JUROR
83353-APCA	10/11/10	LEXIS-NEXIS	\$123.00	\$123.00	SEPTEMBER
83354-APCA	10/11/10	LEXISNEXIS MATTHEW BENDER	\$8.47	\$8.47	SHIPPING
83355-APCA	10/11/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	SEPT 2010
83356-APCA	10/11/10	LOPEZ, ESPERANZA MORENO	\$46.00	\$46.00	JUROR
83357-APCA	10/11/10	LOU'S CLINICAL LAB INC	\$115.00	\$115.00	DRUG TEST
83358-APCA	10/11/10	LUBBOCK SOUND	\$1,593.31	\$1,593.31	ANNUAL INSPECTION, TESTING, SUPPLIES, & LABOR
83359-APCA	10/11/10	MARTIN, WALTER, W	\$46.00	\$46.00	JUROR
83360-APCA	10/11/10	MCDONALD WELDING SUPPLY	\$52.50	\$30.00 \$22.50	SUPPLIES SUPPLIES
83361-APCA	10/11/10	MEDICINE CENTER PHARMACY	\$1,674.24	\$1,234.49 \$439.75	INDIGENT MEDICAL INDIGENT MEDICAL
83362-APCA	10/11/10	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	OCT CONTRIBUTION
83363-APCA	10/11/10	MILLER, ROBERT D.	\$2,400.00	\$2,400.00	ATTY FEES
83364-APCA	10/11/10	MINCHEW, KENT	\$216.49	\$216.49	REIMBURSEMENT FOR OFFICE JET
83365-APCA	10/11/10	MIRAMONTES, AMY	\$46.00	\$46.00	JUROR
83366-APCA	10/11/10	MITCHEM WRECKER	\$50.00	\$50.00	TOWING FOR APR - SEP
83367-APCA	10/11/10	MOREN, JARED R	\$6.00	\$6.00	JUROR
83368-APCA	10/11/10	MURPHY, SHIRLEY E	\$6.00	\$6.00	JUROR
83369-APCA	10/11/10	N & H SEPTIC PUMPING	\$825.00	\$825.00	GREASE PUMPING AND DISPOSAL
83370-APCA	10/11/10	NELSON, RHONDA G	\$6.00	\$6.00	JUROR
83371-APCA	10/11/10	OFFICE DEPOT	\$943.56	\$116.48 \$299.42 \$527.66	AVERY 5161 LABELS CALCULATOR ROLLERS; HON BOOKSHELVES HON 4 DRAWER LATERAL FILE CABINETS
83372-APCA	10/11/10	OFFICE OF DISPUTE RESOLUTION	\$731.82	\$731.82	SEPTEMBER COLLECTIONS

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83373-APCA	10/11/10	PAINT AND SApETY STORE, THE	\$813.11	\$754.31 \$59.80	CLEANING SUPPLIES FOR APR - SRP SUPPLIES
83374-APCA	10/11/10	PAT GRAY TOWING & RECOVERY	\$182.52	\$182.52	TOWING
83375-APCA	10/11/10	PERDUE BRANDON FIELDER COLLI	\$1,725.64	\$1,725.64	JP COLLECTIONS
83376-APCA	10/11/10	PERMIAN BASIN LAW ENFORCEMEN	\$25.00	\$25.00	RALPH ROLLINS REGISTRATION FOR 10/07/10 CLASS
83377-APCA	10/11/10	PERRY, SAMARA S	\$46.00	\$46.00	JUROR
83378-APCA	10/11/10	PITNEY BOWES	\$8,000.00	\$8,000.00	POSTAGE
83379-APCA	10/11/10	POLLARD CHEVROLET	\$28.83	\$28.83	SUPPLIES
83380-APCA	10/11/10	PORTER HENDERSON IMPLEMENT C	\$8.56	\$8.56	PARTS
83381-APCA	10/11/10	PRATER, LONNIE J	\$46.00	\$46.00	JUROR
83382-APCA	10/11/10	QUARTERMASTER	\$282.87	\$282.87	SHIRTS S/S; RANK INSIGNIA; SHIRTS L/S
83383-APCA	10/11/10	QUILL CORP	\$415.68	\$415.68	BLACK TONER; HP COLOR LASERJET CP2025n
83384-APCA	10/11/10	RACZKA, CAROLYN DENNIS	\$6.00	\$6.00	JUROR
83385-APCA	10/11/10	RANDLE, GERRI L	\$9.95	\$9.95	FINGERPRINT REIMBURSEMENT
83386-APCA	10/11/10	READ, BILL	\$250.00	\$250.00	JP OFFICE RENTAL
83387-APCA	10/11/10	REAGAN, DONNIE LYNN	\$6.00	\$6.00	JUROR
83388-APCA	10/11/10	REYES, KATHERINE RUTH	\$46.00	\$46.00	JUROR
83389-APCA	10/11/10	RICHARD, DON	\$1,000.00	\$1,000.00	ATTY FEES
83390-APCA	10/11/10	SAFEGUARD IMAGING LLC	\$49,008.30	\$49,008.30	RECORDS IMAGING
83391-APCA	10/11/10	SAUNDERS CO.	\$12.50	\$12.50	SUPPLIES
83392-APCA	10/11/10	SAVELL, JUDITH	\$46.00	\$46.00	JUROR
83393-APCA	10/11/10	SCOTT HERRIMAN INC	\$591.99	\$591.99	JURY SUMMONS
83394-APCA	10/11/10	SCOTT, EUGENE	\$6.00	\$6.00	JUROR
83395-APCA	10/11/10	SEATON, R. SHANE	\$900.00	\$900.00	ATTY FEES
83396-APCA	10/11/10	SEVENTH ADMIN JUDICIAL	\$3,452.92	\$3,452.92	ASSESSMENT FOR FY 2010-2011
83397-APCA	10/11/10	SHERWIN-WILLIAMS	\$196.82	\$196.82	PAINT OF JOHNNY MOORE'S OFFICE

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83398-APCA	10/11/10	SIMMONS, DEBRA V	\$46.00	\$46.00	JUROR
83399-APCA	10/11/10	SKAGGS, SHANE	\$6.00	\$6.00	JUROR
83400-APCA	10/11/10	SMITH, DENA L	\$46.00	\$46.00	JUROR
83401-APCA	10/11/10	SOUTHERN TIRE MART LLC	\$2,734.48	\$2,734.48	SEPTEMBER SERVICES
83402-APCA	10/11/10	SOUTHWEST TOOL CO.	\$19.87	\$19.87	REPAIR CLAMP
83403-APCA	10/11/10	STATE COMPTROLLER	\$2,906.13	\$2,906.13	COURT COST
83404-APCA	10/11/10	STERICYCLE INC	\$63.00	\$63.00	ADMIN FEE
83405-APCA	10/11/10	STILES JR, FRANKIE L	\$46.00	\$46.00	JUROR
83406-APCA	10/11/10	SYSTECH	\$450.00	\$450.00	MONTHLY MONITORING OF FIRE ALARM SYSTEM
83407-APCA	10/11/10	TATE HEATING & AIR CONDITION	\$214.23	\$54.15 \$160.08	WATER HEATER PARTS PLUMBING PARTS
83408-APCA	10/11/10	TAYLOR, JACK C	\$6.00	\$6.00	JUROR
83409-APCA	10/11/10	TERMINIX	\$131.00	\$131.00	PEST CONTROL
83410-APCA	10/11/10	TEXAS COMMISSION ON	\$150.00	\$150.00	JUN - AUG 2010
83411-APCA	10/11/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	OCTOBER CONTRIBUTION
83412-APCA	10/11/10	TEXAS DEPT OF LICENSING & RE	\$80.00	\$80.00	ELEVATOR LICENSES
83413-APCA	10/11/10	TEXAS ENGINEERING EXTENSION	\$200.00	\$200.00	ONLINE BASIC COUNTY CORRECTIONS COURSE
83414-APCA	10/11/10	TEXAS PARKS & WILDLIFE	\$301.75	\$59.50 \$80.75 \$80.75 \$80.75	FINE FINE FINE FINE
83415-APCA	10/11/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	FIELD AGREEMENT
83416-APCA	10/11/10	TEXAS WORKFORCE COMMISSION	\$375.00	\$375.00	4TH QTR FY 2010
83417-APCA	10/11/10	THOMAS, C. E. (MIKE), III	\$650.00	\$650.00	ATTY FEES
83418-APCA	10/11/10	TIDWELL, TERRENCE C	\$46.00	\$46.00	JUROR
83419-APCA	10/11/10	TINDOL, CAROLYN	\$6.00	\$6.00	JUROR
83420-APCA	10/11/10	TRACTOR SUPPLY COMPANY	\$69.99	\$69.99	WAGON
83421-APCA	10/11/10	TRAVELERS INSURANCE	\$90.00	\$90.00	INSURANCE

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83422-APCA	10/11/10	TREVINO JR, TIBURCIO E	\$6.00	\$6.00	JUROR
83423-APCA	10/11/10	TRIPP, FRANCES L	\$6.00	\$6.00	JUROR
83424-APCA	10/11/10	UNIFIRST CORPORATION	\$973.78	\$973.78	UNIFORMS
83425-APCA	10/11/10	UNITED FUEL & ENERGY CORP	\$349.50	\$349.50	FUEL
83426-APCA	10/11/10	UNITED PARCEL SERVICE	\$21.70	\$21.70	SHIPPING
83427-APCA	10/11/10	VICTIM SERVICES OF B.S.	\$1,400.00	\$150.00 \$1,250.00	SEPTEMBER COLLECTIONS OCTOBER CONTRIBUTION
83428-APCA	10/11/10	WALKER, TERESA	\$46.00	\$46.00	JUROR
83429-APCA	10/11/10	WARD, BILLY JACK	\$46.00	\$46.00	JUROR
83430-APCA	10/11/10	WATER WATER INC	\$187.50	\$187.50	10/01-31 SERVICES
83431-APCA	10/11/10	WELLS FARGO INS SERV OF TX	\$129,014.00	\$129,014.00	INSURANCE
83432-APCA	10/11/10	WEST OFFICE SUPPLY	\$6.16	\$6.16	RUBBER STAMP
83433-APCA	10/11/10	WEST PAYMENT CENTER	\$581.62	\$581.62	LAW BOOKS
83434-APCA	10/11/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	OCT CONTRIBUTION
83435-APCA	10/11/10	WHITE, JAMES	\$75.00	\$75.00	TRAVEL TO AUSTIN
83436-APCA	10/11/10	WHITE, LES, RN/FNP	\$1,775.17	\$710.00 \$1,065.17	SEPT ON CALL SERVICES & PHYSICALS INMATE MEDICAL
83437-APCA	10/11/10	WTCJ&CA	\$50.00	\$50.00	COUNTY JUDGE & COMMISSIONERS ANNUAL DUES
83438-APCA	10/11/10	XEROX CORPORATION	\$2,486.40	\$2,093.69 \$392.71	AUG & SEPT SERVICE AGREEMENTS OCTOBER USAGE
83439-APCA	10/11/10	XEROX CORPORATION	\$115.40	\$115.40	08/30-09/27 USAGE
83440-APCA	10/11/10	YEATS, TIMOTHY D.	\$1,500.00	\$1,500.00	ATTY FEES
83441-APCA	10/11/10	YELLOWHOUSE MACHINERY CO.	\$932.03	\$932.03	PARTS
83442-APCA	10/12/10	87 AUTO SALES	\$9,050.70	\$9,050.70	2005 CHEVY C4500 4X4 FIRE TRUCK
83443-APCA	10/12/10	EUBANKS, PATRICIA A	\$46.00	\$46.00	JUROR
83444-APCA	10/12/10	WATSON SYSCO FOOD SERVICES I	\$606.20	\$606.20	SALT PELLET/50BL BAGS FOR WATER SOFTENER/MAR-SEP
83445-APCA	10/12/10	PERMIAN BASIN LAW ENFORCEMEN	\$20.00	\$20.00	BASIC JAILER LICENSE TEST

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83446-APCA	10/18/10	AT&T LONG DISTANCE	\$232.36	\$232.36	LONG DISTANCE PHONE BILL
83447-APCA	10/18/10	ATWOS ENERGY	\$728.10	\$728.10	UTILITIES
83448-APCA	10/18/10	CITY OF BIG SPRING	\$2,662.30	\$2,662.30	WATER
83449-APCA	10/18/10	CITY OF COAHOMA	\$20.44	\$20.44	ADDN DUE ON COAHOMA WATER BILLS
83450-APCA	10/18/10	COUNTY ATTORNEY HOT CHECK DE	\$15.00	\$15.00	REFUND
83451-APCA	10/18/10	DIRECT ENERGY BUSINESS SERVI	\$4,747.99	\$4,747.99	UTILITIES
83452-APCA	10/18/10	DOMINGUEZ, IRENE	\$138.00	\$138.00	CIHC CONFERENCE
83453-APCA	10/18/10	FIRST CHOICE POWER	\$3,049.21	\$3,049.21	UTILITIES
83454-APCA	10/18/10	PERMIAN COURT REPORTERS	\$340.00	\$340.00	9/15/10 SERVICES & MILEAGE
83455-APCA	10/18/10	SHARYLAND UTILITIES	\$177.25	\$177.25	UTILITIES
83456-APCA	10/18/10	STATE COMPTROLLER	\$103,352.23	\$103,352.23	QTR ENDING 9/30/10 CRIM & CIVIL FEES
83457-APCA	10/18/10	STATE COMPTROLLER	\$1,324.15	\$1,324.15	QTR ENDING 9/30/10 SALES TAX
83458-APCA	10/18/10	TEXAS ASSOCIATION OF COUNTIE	\$7,819.48	\$7,819.48	NOVEMBER RETIREES
83459-APCA	10/18/10	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	NOVEMBER COBRA
83460-APCA	10/18/10	WELLS FARGO AUTO FINANCE	\$11.00	\$11.00	REFUND OF OVERPAYMENT
83461-APCA	10/18/10	WEST PAYMENT CENTER	\$282.10	\$282.10	LAW BOOKS
83462-APCA	10/18/10	WEST PAYMENT CENTER	\$406.15	\$406.15	LAW BOOKS
83463-APCA	10/18/10	WEST PAYMENT CENTER	\$332.59	\$332.59	LAW BOOKS
83464-APCA	10/18/10	WEST PAYMENT CENTER	\$323.15	\$323.15	LAW BOOKS
83465-APCA	10/18/10	WEST PAYMENT CENTER	\$318.52	\$318.52	LAW BOOKS
83466-APCA	10/18/10	WEST PAYMENT CENTER	\$446.18	\$446.18	LAW BOOKS
83467-APCA	10/20/10	ARMSTRONG, PAT	\$40.00	\$40.00	GRAND JUROR
83468-APCA	10/20/10	BASIN 2 WAY RADIO, INC.	\$913.16	\$913.16	SET UP WIRELESS ROUTERS FOR COURTHOUSE USE
83469-APCA	10/20/10	BEAR GRAPHICS INC	\$4,304.00	\$4,304.00	OPR BINDERS/BEGIN W/#1196
83470-APCA	10/20/10	BRADLEY, TANIA	\$40.00	\$40.00	GRAND JUROR
83471-APCA	10/20/10	CERTIFIED LABORATORIES	\$572.88	\$572.88	SUPPLIES

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83472-APCA	10/20/10	COATES QUARTER HORSES	\$140.00	\$140.00	PICK UP, FEED, AND CARE OF HORSES
83473-APCA	10/20/10	CRANFORD, REG, DDS	\$776.00	\$776.00	INMATE DENTAL SERVICES
83474-APCA	10/20/10	CROP PRODUCTION SERVICES	\$95.20	\$95.20	PARTS
83475-APCA	10/20/10	GREEN, BENNIE	\$421.05	\$421.05	TRAINING
83476-APCA	10/20/10	HOWARD COLLEGE CONTINUING ED	\$20.00	\$20.00	READING COMPREHENSION TEST FOR
83477-APCA	10/20/10	I C S	\$24.04	\$24.04	PENCILS
83478-APCA	10/20/10	JOHANSEN LANDSCAPE & NURSERY	\$250.00	\$250.00	IRRIGATION REPAIR ON JAIL
83479-APCA	10/20/10	LEXIS-NEXIS	\$116.00	\$116.00	LAW BOOKS
83480-APCA	10/20/10	HENDOZA, YOLANDA	\$40.00	\$40.00	GRAND JUROR
83481-APCA	10/20/10	MIDLAND COUNTY JUVENILE PROB	\$550.00	\$550.00	SEPTEMBER
83482-APCA	10/20/10	OMNIBASE SERVICES OF TEXAS	\$763.19	\$763.19	JP COLLECTIONS JUL - SEPT
83483-APCA	10/20/10	PARKS FUELS INC.	\$715.00	\$715.00	FUEL
83484-APCA	10/20/10	PERMIAN COURT REPORTERS	\$340.00	\$340.00	09/22/10 SERVICES & MILEAGE
83485-APCA	10/20/10	QUARTERMASTER	\$551.01	\$551.01	UNIFORM SHIRTS & PANTS FOR DETENTION STAFF
83486-APCA	10/20/10	RANSON, APRIL	\$40.00	\$40.00	GRAND JUROR
83487-APCA	10/20/10	SEATON, R. SHANE	\$1,000.00	\$1,000.00	ATTORNEY FEES
83488-APCA	10/20/10	TERMINIX	\$65.00	\$65.00	PEST CONTROL
83489-APCA	10/20/10	TERRAZAS, SIMON	\$40.00	\$40.00	GRAND JUROR
83490-APCA	10/20/10	TEXAS DEPARTMENT OF STATE HE	\$98.82	\$98.82	SEPTEMBER 2010
83491-APCA	10/20/10	THOMAS, C. E. (MIKE), III	\$3,000.00	\$3,000.00	ATTORNEY FEES
83492-APCA	10/20/10	TORRES, MARIBEL, LVN	\$375.00	\$375.00	SEPTEMBER 2010
83493-APCA	10/20/10	TYLER TECHNOLOGIES, INC	\$756.27	\$82.35 \$673.92	3 PART SMALL COUNTY RECEIPTS OKIDATA MICROLINE 420N PRINTER
83494-APCA	10/20/10	UNIFIRST CORPORATION	\$669.46	\$669.46	UNIFORMS
83495-APCA	10/20/10	WARREN CAT	\$1,958.67	\$1,958.67	EQUIPMENT
83496-APCA	10/20/10	WELLS FARGO INS SERV OF TX	\$1,613.00	\$1,613.00	INSURANCE

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83497-APCA	10/20/10	WISEMAN, KATHRYN	\$447.05	\$447.05	TRAINING
83498-APCA	10/20/10	YEATS, TIMOTHY D.	\$1,500.00	\$1,500.00	ATTORNEY FEES
83499-APCA	10/21/10	AIR EVAC LIFETEAM	\$33.97	\$33.97	AIR EVAC
83500-APCA	10/21/10	ALIBRIS	\$24.54	\$24.54	TX BK FESTIVAL
83501-APCA	10/21/10	AMAZON.COM CREDIT	\$6.34	\$6.34	TX BK FESTIVAL 2010
83502-APCA	10/21/10	BARNES AND NOBLE	\$305.90	\$305.90	TX BK FESTIVAL; TX BK FESTIVAL; TX BK FESTIVAL; TX BK FESTIVAL
83503-APCA	10/21/10	BASIN 2 WAY RADIO, INC.	\$450.00	\$450.00	COMPUTER REPAIR, SET UP PRINTERS ON INTERNAL NETWORK
83504-APCA	10/21/10	CITY OF BIG SPRING	\$33.50	\$33.50	WATER
83505-APCA	10/21/10	FIRST CHOICE POWER	\$186.47	\$186.47	UTILITIES
83506-APCA	10/21/10	G T DISTRIBUTORS	\$239.92	\$239.92	357 SIG AMMO/1000 RDS; SHIPPING
83507-APCA	10/21/10	KEEFE SUPPLY COMPANY	\$207.90	\$207.90	STOCK FOR COMMISSARY SALES
83508-APCA	10/21/10	MEDICINE CENTER PHARMACY	\$1,558.12	\$1,558.12	INDIGENT MEDICAL
83509-APCA	10/21/10	MILLER, ROBERT D.	\$1,200.00	\$1,200.00	ATTY FEES
83510-APCA	10/21/10	MOUTON, DREW	\$7,103.93	\$7,103.93	DEL ATTY FEES
83511-APCA	10/21/10	PENGUIN GROUP USA INC	\$15.99	\$15.99	BOOKS
83512-APCA	10/21/10	ROSEN PUBLISHING GROUP	\$139.08	\$139.08	TX BK FESTIVAL
83514-APCA	10/21/10	TEXAS ENGINEERING EXTENSION	\$200.00	\$200.00	BASIC COUNTY CORRECTIONS COURSE/TONY TAYLOR
83515-APCA	10/21/10	VIRTUAL RADIOLOGIC SCENIC MO	\$8.46	\$8.46	INDIGENT MEDICAL
83516-APCA	10/26/10	ADVANCE PLUMBING	\$106.72	\$106.72	2010-11 PLUMBING REPAIRS & MAINT
83517-APCA	10/26/10	AMERICAN LIBRARY ASSOCIATION	\$50.00	\$50.00	MAGAZINE SUBSCRIPTION
83518-APCA	10/26/10	BAILEY & BAILEY ELECTRIC INC	\$159.11	\$159.11	INSTALL PLUG FOR LIFT
83519-APCA	10/26/10	BAIN, GLORIA	\$46.00	\$46.00	GRAND JUROR
83520-APCA	10/26/10	BARKER, JERRY	\$46.00	\$46.00	GRAND JUROR
83521-APCA	10/26/10	BARNHILL OFFICE SYSTEMS	\$904.50	\$409.50 \$495.00	REPAIR LEKTRIEVER DISASSEMBLE/REASSEMBLE FURNITURE FOR CARPET INSTALL

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83522-APCA	10/26/10	BASIC IDIQ	\$36,620.00	\$36,620.00	35' X 40' BUILDING FOR R&B
83523-APCA	10/26/10	BASIN 2 WAY RADIO, INC.	\$660.00	\$412.50 \$60.00 \$187.50	IT SUPPORT JP2 MONTHLY SUPPORT IT SUPPORT
83524-APCA	10/26/10	BRISENO, JOSE	\$46.00	\$46.00	GRAND JUROR
83525-APCA	10/26/10	BRODIE, DON	\$40.00	\$40.00	JUROR
83526-APCA	10/26/10	BROWN'S RIVER MAROTTI CO.	\$2,170.35	\$2,170.35	DEATH & MARRIAGE RECORDS, COMM CRT DOCKETS
83527-APCA	10/26/10	BURLESON, RONNIE	\$6.00	\$6.00	GRAND JUROR
83528-APCA	10/26/10	C M C BUSINESS SYSTEMS	\$775.00	\$775.00	11/2010-11/2011
83529-APCA	10/26/10	CAIN ELECTRICAL SUPPLY	\$1,049.77	\$787.58 \$262.19	BULBS AND BALLASTS 60 AMP 3 POLE BREAKER
83530-APCA	10/26/10	CANTEEN CORRECTIONAL SERVICE	\$5,400.52	\$5,400.52	INMATE MEALS
83531-APCA	10/26/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	TAXES & LICENSING FEE FOR NOVEMBER 2010
83532-APCA	10/26/10	CARROLL, COLIN	\$46.00	\$46.00	GRAND JUROR
83533-APCA	10/26/10	CASTILLO MD, MARIO J	\$8.46	\$8.46	INDIGENT MEDICAL
83534-APCA	10/26/10	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	NOV AMBULANCE SERVICES
83535-APCA	10/26/10	CONCRETE MOBILITY	\$946.00	\$946.00	CONCRETE, CONCRETE
83536-APCA	10/26/10	CONLEY, CARRIE	\$46.00	\$46.00	GRAND JUROR
83537-APCA	10/26/10	COUNTY OF HOWARD	\$53.00	\$53.00	LOWERED FISCAL FEE
83538-APCA	10/26/10	CRANFORD, REG, DDS	\$168.00	\$168.00	INMATE DENTAL SERVICES
83539-APCA	10/26/10	CREATIVE AWARDS & TROPHIES	\$47.05	\$47.05	RIBBONS
83540-APCA	10/26/10	CREEL, MICHAEL VAN	\$40.00	\$40.00	JUROR
83541-APCA	10/26/10	DAVIS, JOYCEE	\$46.00	\$46.00	GRAND JUROR
83542-APCA	10/26/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 PLUS ASSEMBLY & WTM-500 KIT
83543-APCA	10/26/10	DITTO, BRANDI	\$6.00	\$6.00	GRAND JUROR
83544-APCA	10/26/10	DON WISE TRANSPORTATION SVC.	\$2,318.09	\$2,318.09	PREMIX
83545-APCA	10/26/10	DRISSAM, TONNY	\$46.00	\$46.00	GRAND JUROR

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83546-APCA	10/26/10	EDWARDS, BETSY LYNN	\$40.00	\$40.00	JUROR
83547-APCA	10/26/10	ELECTION SYSTEMS & SOFTWARE,	\$2,455.20	\$2,455.20	ELECTRONIC TRANSFER FILES
83548-APCA	10/26/10	EVERETT, SHERRY	\$46.00	\$46.00	GRAND JUROR
83549-APCA	10/26/10	FIRST CHOICE POWER	\$1,731.16	\$1,731.16	UTILITIES
83550-APCA	10/26/10	FOWLER, GENE	\$6.00	\$6.00	GRAND JUROR
83551-APCA	10/26/10	GAMBOA, ELIAS	\$2,950.00	\$2,950.00	ATTY FEES
83552-APCA	10/26/10	GOINS, UNDERKOFER, CRAWFORD	\$4.00	\$4.00	REFUND OF OVERPAYMENT
83553-APCA	10/26/10	GOODRICH, ROBERT ALLAN	\$40.00	\$40.00	JUROR
83554-APCA	10/26/10	GRAPIX SHOPPE	\$341.53	\$341.53	VEHICLE GRAPHICS
83555-APCA	10/26/10	HAMBY, RICK	\$150.00	\$150.00	ATTY FEES
83556-APCA	10/26/10	HEDGES, DONNA	\$46.00	\$46.00	GRAND JUROR
83557-APCA	10/26/10	HOLMES, KEITHA	\$36.00	\$36.00	TRAVEL TO MIDLAND
83558-APCA	10/26/10	HORTON, M. O.	\$75.00	\$75.00	INMATE TRANSPORT TRAVEL
83559-APCA	10/26/10	HOV SERVICES LLC	\$1,190.00	\$1,190.00	10/29/10-10/28/11 AGREEMENT
83560-APCA	10/26/10	HOWARD COLLEGE CONTINUING ED	\$20.00	\$20.00	READING TEST
83561-APCA	10/26/10	HOWARD EMERGENCY MEDICAL ASS	\$190.63	\$190.63	INDIGENT MEDICAL
83562-APCA	10/26/10	JACKSON, BRIONNE	\$6.00	\$6.00	GRAND JUROR
83563-APCA	10/26/10	JACKSON, IRENE	\$46.00	\$46.00	GRAND JUROR
83564-APCA	10/26/10	LARA, JUAN MANUEL	\$10.00	\$10.00	REFUND OF OVERPAYMENT
83565-APCA	10/26/10	MATRX MEDICAL	\$238.50	\$238.50	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
83566-APCA	10/26/10	MAXIMA SUPPLY	\$545.44	\$545.44	2010-11/JAIL COMMISSARY INVENTORY
83567-APCA	10/26/10	MEDICINE CENTER PHARMACY	\$676.15	\$275.00 \$401.15	WHEELCHAIR INDIGENT MEDICAL
83568-APCA	10/26/10	MID-TEX OF MIDLAND	\$4,363.83	\$4,363.83	SUPPLY & INSTALL KRAUS CARPET; SUPPLY & INSTALL VINYL COVE BASE; FLOOR PREP
83569-APCA	10/26/10	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	NOVEMBER

Approved Disbursements

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THE SOFTWARE GROUP, INC.

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

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
83570-APCA	10/26/10	MORENO, LINDA	\$46.00	\$46.00	GRAND JUROR
83571-APCA	10/26/10	MORRISON SUPPLY COMPANY	\$57.96	\$57.96	SPRINKLER HEADS
83572-APCA	10/26/10	OFFICE DEPOT	\$138.68	\$69.34 \$69.34	SWINGLINE HEAVY DUTY STAPLER; STAPLES LIGHT TOUCH STAPLER; STAPLES
83573-APCA	10/26/10	OVERBY, BECKY LYNN	\$40.00	\$40.00	JUROR
83574-APCA	10/26/10	PARKS FUELS INC.	\$20,983.95	\$20,983.95	FUEL
83575-APCA	10/26/10	PAT GRAY TOWING & RECOVERY	\$230.00	\$230.00	OCTOBER 13TH AUCTION
83576-APCA	10/26/10	PERMIAN BASIN R.P.C.	\$3,362.70	\$3,362.70	FY 2010-2011 MEMBERSHIP DUES
83577-APCA	10/26/10	PHELPS, PATRICIA	\$6.00	\$6.00	GRAND JUROR
83578-APCA	10/26/10	PROPANE DIRECT	\$749.07	\$749.07	PROPANE
83579-APCA	10/26/10	QUALITY GLASS	\$180.00	\$180.00	DOOR CLOSERS
83580-APCA	10/26/10	QUARTERMASTER	\$276.92	\$276.92	SHIRTS; JACKET
83581-APCA	10/26/10	QUILL CORP	\$308.96	\$34.18 \$110.69 \$164.09	GBC SHREDDER BAGS BLACK TONER FOR HP CM2320 PRINTER HP Q5950A PRINT CARTRIDGE
83582-APCA	10/26/10	READ, BILL	\$250.00	\$250.00	NOVEMBER RENT FOR JP2 OFFICE
83583-APCA	10/26/10	REYNA, NICK	\$6.00	\$6.00	GRAND JUROR
83584-APCA	10/26/10	RICHARD, DON	\$1,200.00	\$500.00 \$700.00	ATTORNEY FEES ATTY FEES
83585-APCA	10/26/10	SAFEGUARD SOLUTIONS INC	\$2,759.40	\$2,759.40	INDEXING SERVICES
83586-APCA	10/26/10	SAYLES, KATHY	\$15.88	\$15.88	REIMBURSEMENT FOR PAPER PURCHASE
83587-APCA	10/26/10	SCENIC MOUNTAIN MEDICAL CENT	\$1,298.37	\$1,298.37	INDIGENT MEDICAL
83588-APCA	10/26/10	SEATON, R. SHANE	\$700.00	\$500.00 \$200.00	ATTORNEY FEES ATTY FEES
83589-APCA	10/26/10	SHMC MEDICAL GROUP	\$330.12	\$330.12	INDIGENT MEDICAL
83590-APCA	10/26/10	TEXAS AGRILIFE EXTENSION-259	\$135.00	\$135.00	REGISTRATION FOR COLLEEN BARTON
83591-APCA	10/26/10	TEXAS CHILD SUPPORT DISBURSE	\$1,000.00	\$1,000.00	CHILD SUPPORT PAID FROM CASH BOND
83592-APCA	10/26/10	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	ANNUAL MEMBERSHIP

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
83593-APCA	10/26/10	THOMAS, C. B. (MIKE), III	\$1,000.00	\$1,000.00	ATTORNEY FEES
83594-APCA	10/26/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DOCUMENT PRESERVATION
83595-APCA	10/26/10	U. S. POSTAL SERVICE	\$220.00	\$220.00	STAMPS
83596-APCA	10/26/10	UNITED FUEL & ENERGY CORP	\$707.06	\$707.06	FUEL
83597-APCA	10/26/10	VILLA JR, MANUEL	\$40.00	\$40.00	JUROR
83598-APCA	10/26/10	WAGNER SUPPLY COMPANY INC	\$1,153.97	\$1,111.13	24 X 33 TRASH BAGS; 38 X 58 TRASH BAGS; HAND LOTION SOAP; SPRAYWAY; AJAX OXYGEN BLEACH; HILLYARD LEMON DISINFECTANT; BLEACH; ROLL TOWELS; JUMBO ROLL TOILET PAPER; TOILET PAPER; TOILET SEAT COVERS
				\$42.84	HILTREAT DUST MOP
83599-APCA	10/26/10	WAL-MART COMMUNITY	\$2,431.37	\$691.17	SUPPLIES FOR JAIL
				\$326.58	COMMISSARY PURCHASES
				\$39.72	OTC MEDS & SUPPLIES FOR JAIL
				\$48.46	PAPER TOWELS; RAID INSECT SPRAY
				\$94.17	FCS SUPPLIES
				\$47.06	VEHICLE RAMPS; VENT BLOCKER
				\$57.31	WASP SPRAY; OFF SPRAY; A/C DEFLECTORS
				\$19.94	AAA BATTERIES
				\$165.28	2010-11 OTC MEDICINE & SUPPLIES
				\$46.80	2010-11 COMMISSARY INMATE SUPPLIES
				\$694.20	2010-11 JAIL SUPPLIES
				\$14.36	LARGE FOLGERS DARK ROAST COFFEE/27.8 OZ
				\$186.32	SHOP VAC
83600-APCA	10/26/10	WASH, CRYSTAL	\$46.00	\$46.00	GRAND JUROR
83601-APCA	10/26/10	WATER SHOPPE	\$192.00	\$100.00	BOTTLED WATER/10/4/10; BOTTLED WATER/10/4/10; BOTTLED WATER/10/4/10
				\$92.00	BOTTLED WATER
83602-APCA	10/26/10	WEST PAYMENT CENTER	\$98.50	\$98.50	LAW BOOKS
83603-APCA	10/26/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	NOVEMBER
83604-APCA	10/26/10	WESTEX TELEPHONE	\$38.66	\$38.66	JP 2 PHONE & FAX
83605-APCA	10/26/10	WILSON, ROBERT	\$46.00	\$46.00	GRAND JUROR
83606-APCA	10/26/10	WRIGHT, JOE BRICE	\$46.00	\$46.00	GRAND JUROR
83607-APCA	10/26/10	YEATS, TIMOTHY D.	\$2,750.00	\$2,750.00	ATTY FEES
83608-APCA	10/27/10	CITY OF BIG SPRING	\$366.00	\$366.00	WARRANTS

Howard County

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

07:34:41am 02 Nov 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

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

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Check #.... HC Date.... Vendor..... Check Amount. Invoice Amta Invoice Descriptions.....

83610-APCA 10/27/10 SCENIC MOUNTAIN MEDICAL CENT \$555.62 \$555.62 INDIGENT MEDICAL

83611-APCA 10/27/10 WISEMAN, KATHRYN \$465.00 \$465.00 WARRANTS

Total for APCA - ACCOUNTS PAYABLE CLEARING \$729,614.42

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THE SOFTWARE GROUP, INC.

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86125-PCA	10/14/10	STATE NATIONAL BANK	\$32,356.18	\$32,356.18	SOCIAL SECURITY
86126-PCA	10/14/10	STATE NATIONAL BANK	\$19,987.95	\$19,987.95	FEDERAL WITHHOLDING
86127-PCA	10/14/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,213.62	\$13,213.62	CREDIT UNION
86128-PCA	10/14/10	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
86129-PCA	10/14/10	UNITED WAY	\$81.50	\$81.50	UNITED WAY
86130-PCA	10/14/10	DEARBORN NATIONAL	\$238.97	\$238.97	FT DEARBORN LIFE INS. CO.
86131-PCA	10/14/10	NATIONWIDE RETIREMENT SOLUTI	\$1,778.75	\$1,778.75	DEFERRED COMPENSATION
86132-PCA	10/14/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09, Cause No 45446
086133-PCA	HC 10/14/10	TEXAS ASSOCIATION OF COUNTIE	\$81,294.54	\$81,294.54	BLUE CROSS-HEALTH PREMIUMS
086134-PCA	HC 10/14/10	TEXAS ASSOCIATON OF COUNTIES	\$4,538.72	\$4,538.72	BLUE CROSS-DENTAL PREMIUMS
86135-PCA	10/14/10	CONSECO HEALTH INSURANCE COM	\$2,114.64	\$2,114.64	CONSECO INSURANCE
86136-PCA	10/14/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-PBO
86137-PCA	10/14/10	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86138-PCA	10/14/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
86139-PCA	10/14/10	YMCA	\$66.00	\$66.00	YMCA
086140-PCA	HC 10/14/10	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
086141-PCA	HC 10/14/10	PRE-PAID LEGAL SERVICES, INC	\$494.10	\$494.10	PRE-PAID LEGAL SERVICES, INC
86142-PCA	10/14/10	OFFICE OF ATTORNEY GENERAL	\$230.77	\$230.77	AG CASE#0010329419/CAUSE# 42689
86143-PCA	10/14/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	/AG#N003045298/Cause#41822
86144-PCA	10/14/10	DEENA PAIN	\$138.46	\$138.46	Child Support to
86145-PCA	10/14/10	HOWARD COUNTY DISTRICT CLERK	\$15.78	\$15.78	Due To Dist Clerk
86197-PCA	10/28/10	STATE NATIONAL BANK	\$32,144.54	\$32,144.54	SOCIAL SECURITY
86198-PCA	10/28/10	TEXAS COUNTY AND DISTRICT	\$136,777.09	\$136,777.09	RETIREMENT
86199-PCA	10/28/10	TEXAS CO & DIST RETIREMENT	\$3,981.33	\$3,981.33	SUPPLEMENTAL DEATH
86200-PCA	10/28/10	STATE NATIONAL BANK	\$20,175.82	\$20,175.82	FEDERAL WITHHOLDING

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

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
86201-PCA	10/28/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,107.67	\$13,107.67	CREDIT UNION
86202-PCA	10/28/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	1, Cause No 45446
86203-PCA	10/28/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-PBO
86204-PCA	10/28/10	OFFICE OF ATTORNEY GENERAL	\$230.77	\$230.77	AG CASE#0010329419/CAUSE# 42689
86205-PCA	10/28/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	'AG#N003045298/Cause#41822
86206-PCA	10/28/10	DEENA FAIN	\$138.46	\$138.46	Child Support to
86207-PCA	10/28/10	HOWARD COUNTY DISTRICT CLERK	\$15.78	\$15.78	Due To Dist Clerk
Total for PCA - PAYROLL CLEARING			\$366,707.93		
Grand Total			\$1,240,876.82		

436 records listed.

Approved Payroll Disbursements
Disbursements made from 10/1/10 to 10/31/10

Pay Period	Date Paid	Gross Payroll	Net Payroll
09/11 - 09/24	10/1/2010	198,380.41	129,627.67
09/25 - 10/08	10/15/2010	220,655.11	144,868.83
10/09 - 10/22	10/29/2010	211,168.78	146,929.89
		\$ 630,204.30	\$ 421,426.39