

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 01/01/11 thru 01/31/11

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9405-2	01/10/11	BARRIBALL, DEAN	\$88.00	\$88.00	TRAVEL
9406-2	01/10/11	CLARKE, ELVA	\$123.50	\$123.50	TRAVEL
9407-2	01/10/11	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	FEB 2011
9408-2	01/10/11	DONER, CARRIE	\$40.05	\$40.05	TRAVEL
9409-2	01/10/11	LEWIS, ROBERT	\$330.00	\$330.00	DEC 2010
9410-2	01/10/11	PAYROLL CLEARING FUND	\$18,368.75	\$18,368.75	PAY PERIOD ENDING 12-31-10
9411-2	01/10/11	ROEVER, BOBBY	\$11.30	\$11.30	TRAVEL
9412-2	01/10/11	TUBB, BRENDA	\$4.40	\$4.40	TRAVEL
9413-2	01/14/11	UNIVERSAL BENEFITS CORP.	\$303.58	\$157.00 \$146.58	RETIRES PRESCRIPTION DRUG JAN 2011 RETIRES HEALTH BENEFITS JAN 2011
9414-2	01/24/11	BARRIBALL, DEAN	\$82.50	\$82.50	DEC
9415-2	01/24/11	CLARKE, ELVA	\$105.00	\$105.00	DEC TRAVEL
9416-2	01/24/11	DONER, CARRIE	\$53.15	\$53.15	TRAVEL
9417-2	01/24/11	MARQUEZ, JESSE	\$700.00	\$700.00	ADMIN/INSTRUCTION OF THE DRUG OFF EDUCATION PRO
9418-2	01/24/11	MARTINEZ, JANELL	\$18.75	\$18.75	TRAVEL
9419-2	01/24/11	MINCHEW, KENT	\$299.24	\$299.24	JAC/PAC MEETING
9420-2	01/24/11	OFFICE DEPOT	\$80.23	\$80.23	ROLLING CATALOG/FILE CASE; CALENDAR
9421-2	01/24/11	REDWOOD TOXICOLOGY LABORATOR	\$90.75	\$90.75	ALCO/DRUG TESTING SUPP
9422-2	01/24/11	ROEVER, BOBBY	\$11.80	\$11.80	DEC
9423-2	01/24/11	TUBB, BRENDA	\$3.95	\$3.95	TRAVEL
9424-2	01/24/11	WAL-MART COMMUNITY	\$69.51	\$69.51	MISCELLANEOUS SUPPLIES
Total for 2 - ADULT PROBATION			\$21,829.46		

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8652-3	01/01/11	UNIVERSAL BENEFITS CORP.	\$279.12	\$157.00 \$122.12	RETIRES PRESCRIPTION DRUG JAN 11 RETIRES HEALTH
8653-3	01/24/11	110th JUDICIAL DISTRICT	\$1,860.00	\$1,860.00	DECEMBER
8654-3	01/24/11	COUNTY OF HOWARD	\$315.06	\$315.06	DEC FUEL
8655-3	01/24/11	MIDLAND COUNTY JUVENILE PROB	\$2,970.00	\$2,970.00	DECEMBER
Total for 3 - JUVENILE			\$5,424.18		

Howard County

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

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1100-5	01/20/11	GREEN & FILLINGIM, PC	\$500.00	\$500.00	FILING TAX FORMS FOR HEALTH CENTER
1101-5	01/20/11	SOUTH PLAINS RURAL HEALTH SE	\$200,071.85	\$200,071.85	HEALTH CENTER FUNDS AS OF 1/20/11
Total for 5 - HOWARD COUNTY HEALTH CENTER			\$200,571.85		

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84419-APCA	01/11/11	A-1 LOCK & KEY	\$60.00	\$60.00	KEYS FOR UNIT 1060
84420-APCA	01/11/11	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	JAN 2011
84421-APCA	01/11/11	ASSOCIATED SUPPLY CO	\$384.12	\$384.12	FILTERS
84422-APCA	01/11/11	AT&T MOBILITY	\$99.44	\$99.44	R & B CELL PHONE
84423-APCA	01/11/11	ATS TELCOM	\$57.00	\$57.00	SHOW KATHY HOW TO CHANGE VOICE MESSAGE
84424-APCA	01/11/11	BALLARD, C J	\$120.00	\$120.00	ELECTION WORKER
84425-APCA	01/11/11	BASIN 2 WAY RADIO, INC.	\$450.00	\$450.00	PORTABLE BATTERIES
84426-APCA	01/11/11	BIG SPRING AUTOMOTIVE	\$1,359.00	\$98.83 \$1,260.17	BATTERY FOR CSR VAN PARTS & SUPPLIES
84427-APCA	01/11/11	BIG SPRING HERALD	\$2,171.34	\$2,171.34	ADVERTISING
84428-APCA	01/11/11	BRUCKNER'S TRUCK SALES	\$70.46	\$70.46	SUPPLIES
84429-APCA	01/11/11	CANTEEN CORRECTIONAL SERVICE	\$2,273.06	\$2,273.06	INMATE MEALS
84430-APCA	01/11/11	CHIEF SUPPLY	\$19.98	\$19.98	FACE PLATE
84431-APCA	01/11/11	COUNTY TREASURERS' ASSOC OF	\$150.00	\$150.00	TERESA THOMAS 2011 DUES
84432-APCA	01/11/11	CRANFORD, REG, DDS	\$536.00	\$536.00	INMATE MEDICAL
84433-APCA	01/11/11	DALLAS DODGE GOVERNMENT SALE	\$135.84	\$135.84	VALVE STEM; WHEEL; TIRE; TRUNK COVER
84434-APCA	01/11/11	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	JAN 2011 LEASED EQUIPMENT
84435-APCA	01/11/11	DON'S TIRE & TRUCK SERVICE I	\$441.70	\$441.70	REPAIR TIRE; AFTER HOURS SERVICE CALL
84436-APCA	01/11/11	DORA ROBERTS REHAB. CENTER	\$23.00	\$23.00	DRUG TESTING
84437-APCA	01/11/11	ELECTION SYSTEMS & SOFTWARE,	\$5,909.43	\$5,909.43	INTERNAL BATTERIES; BATTERY STICKS
84438-APCA	01/11/11	FILLEY, REED A.	\$1,258.00	\$1,258.00	CPS HEARINGS
84439-APCA	01/11/11	G T DISTRIBUTORS	\$71.99	\$71.99	ADJUSTABLE STOCK
084440-APCA	HC 01/11/11	H-E-B PHARMACY	\$403.66	\$403.66	INMATE MEDICINE
84441-APCA	01/11/11	HIGGINBOTHAM BROS	\$278.31	\$31.49 \$102.58 \$144.24	COOLER SHELVING SUPPLIES
84442-APCA	01/11/11	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	JAN CONTRIBUTION

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84443-APCA	01/11/11	HOWARD COUNTY VOL.FIRE DEPT.	\$1,000.00	\$1,000.00	JAN 2011
84444-APCA	01/11/11	INFINITY NETWORKS	\$936.00	\$936.00	PREPAID CARDS
84445-APCA	01/11/11	LEXISNEXIS RISK DATA MANAGEM	\$55.70	\$55.70	DEC 2010
84446-APCA	01/11/11	LONG'S SMALL ENGINE	\$481.69	\$481.69	AUXILIARY ENGINE REPAIR & PARTS
84447-APCA	01/11/11	LOU'S CLINICAL LAB INC	\$50.00	\$50.00	2011 CONSORTIUM FEE
84448-APCA	01/11/11	MAXIMA SUPPLY	\$1,393.12	\$1,393.12	2010-11/JAIL COMMISSARY INVENTORY
84449-APCA	01/11/11	MCDONALD WELDING SUPPLY	\$64.25	\$64.25	SUPPLIES
84450-APCA	01/11/11	MUNOZ, LINDA	\$15.00	\$15.00	REFUND OF OVERPAYMENT
84451-APCA	01/11/11	OFFICE DEPOT	\$62.99	\$62.99	D-LINK ETHERNET PRINT SERVER
84452-APCA	01/11/11	OVERHEAD DOOR CO.	\$190.00	\$190.00	NORTHWEST JAIL SALLY PORT DOOR REPAIR
84453-APCA	01/11/11	PAINT AND SAFETY STORE, THE	\$1,056.14	\$1,056.14	2010-11 JAIL CLEANING SUPPLIES
84454-APCA	01/11/11	PARKS AGENCY INC.	\$128.00	\$128.00	RENEWAL FOR COLLEEN BARTON
84455-APCA	01/11/11	PARKS FUELS INC.	\$715.00	\$715.00	FUEL
84456-APCA	01/11/11	PERDUE BRANDON FIELDER COLLI	\$2,963.66	\$2,963.66	JP COLLECTIONS
84457-APCA	01/11/11	PERMIAN COURT REPORTERS	\$340.00	\$340.00	12/20 SERVICES
84458-APCA	01/11/11	QUALITY GLASS	\$9.60	\$9.60	DOOR STOP
84459-APCA	01/11/11	RICHARD, DON	\$500.00	\$500.00	ATTY FEES
84460-APCA	01/11/11	SAUNDERS CO.	\$44.65	\$44.65	SUPPLIES
84461-APCA	01/11/11	SC FUELS	\$1,036.98	\$1,036.98	FUEL
84462-APCA	01/11/11	SOUTHERN TIRE MART LLC	\$747.36	\$747.36	PARTS
84463-APCA	01/11/11	SUDDENLINK	\$617.91	\$617.91	JAIL, DETENTION, & LIBRARY SERVICES
84465-APCA	01/11/11	SYSCO WEST TEXAS INC	\$460.00	\$460.00	2010-11 SOFTWARE SYSTEM SALT SUPPLIES
84466-APCA	01/11/11	SYSTECH	\$450.00	\$450.00	FIRE ALARM MONITORING
84467-APCA	01/11/11	TASER INTERNATIONAL INC	\$824.38	\$824.38	TASER X-26
84468-APCA	01/11/11	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	JAN 2011
84469-APCA	01/11/11	TEXAS PARKS & WILDLIFE	\$80.75	\$80.75	FINE FOR R. OLMEDO

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84470-APCA	01/11/11	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMIN FEE
84471-APCA	01/11/11	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	DEC10
84472-APCA	01/11/11	TIME CLOCK PLUS	\$1,846.26	\$1,846.26	SYSTEMS SUPPORT CONTRACT RENEWAL; 6.0 PROFESSIONAL EMPLOYEE LICENSES
84473-APCA	01/11/11	TORRES, MARIBEL, LVN	\$450.00	\$450.00	DEC 2010
84474-APCA	01/11/11	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	JAN 2011 MAINTENANCE
84475-APCA	01/11/11	UNIFIRST CORPORATION	\$1,322.46	\$1,322.46	UNIFORMS
84476-APCA	01/11/11	VICTIM SERVICES OF B.S.	\$1,250.00	\$1,250.00	JAN 2011
84477-APCA	01/11/11	WAGNER SUPPLY COMPANY INC	\$439.96	\$439.96	2 PLY TOILET TISSUE; MULTI-FOLD TOWELS; SPRAYWAY GLASS CLEANER; CAN LINERS 38 X 56
84478-APCA	01/11/11	WAL-MART BUSINESS	\$238.89	\$238.89	SUPPLIES
84479-APCA	01/11/11	WALTER SERVICING CORPORATION	\$4.00	\$4.00	REFUND OF OVERPAYMENT
84480-APCA	01/11/11	WATER SHOPPE	\$116.00	\$116.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
84481-APCA	01/11/11	WATER WATER INC	\$187.50	\$187.50	JAN 2011
84482-APCA	01/11/11	WEST PAYMENT CENTER	\$290.81	\$290.81	LAW BOOKS
84483-APCA	01/11/11	WESTEX TELECOMMUNICATIONS	\$91.57	\$32.93 \$58.64	VFD SERVICES ELECTION SERVICES
84484-APCA	01/11/11	WESTEX TELEPHONE	\$94.34	\$94.34	JP 2 PHONE & FAX
84485-APCA	01/11/11	WHITE, LES, RN/FNP	\$755.00	\$755.00	ON CALL TIME & PHYSICALS FOR DEC
84486-APCA	01/11/11	XEROX CORPORATION	\$1,579.63	\$1,579.63	DEC 2010
84487-APCA	01/11/11	XEROX CORPORATION	\$115.40	\$115.40	DEC 2010
84488-APCA	01/11/11	YEATER, TOMMY	\$234.00	\$234.00	TRAVEL TO PHOENIX, AZ
84489-APCA	01/11/11	CITY OF BIG SPRING	\$48.09	\$48.09	ARREST FEES
84490-APCA	01/11/11	COHORN Ph.D., RON L.	\$200.00	\$200.00	L M HUGHES CERTIFICATION
84491-APCA	01/11/11	CRIMBSTOPPERS OF HOWARD COUN	\$241.45	\$241.45	COUNTY CLK COLLECTIONS
84492-APCA	01/11/11	PROPANE DIRECT	\$86.75	\$86.75	PROPANE
84493-APCA	01/11/11	TRAVELERS INSURANCE	\$1,326.25	\$1,326.25	INSURANCE DEDUCTIBLE FOR LAW SUITS

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84494-APCA	01/11/11	WELLS FARGO INS SERV OF TX	\$84.00	\$84.00	ADDN INS FOR NEW BLDG
84495-APCA	01/14/11	AT&T MOBILITY	\$310.73	\$310.73	S.O. INTERNET AIR CARDS FOR LAPTOPS
84496-APCA	01/14/11	ATMOS ENERGY	\$2,578.34	\$2,578.34	UTILITIES
84497-APCA	01/14/11	CITY OF BIG SPRING	\$2,624.75	\$2,624.75	WATER USAGE
84498-APCA	01/14/11	FIRST CHOICE POWER	\$765.84	\$765.84	UTILITIES
84499-APCA	01/14/11	HALE COUNTY	\$163.00	\$163.00	CO CLK REFUND OF OVERPAYMENT ON MENTAL HEALTH CASE
84500-APCA	01/14/11	STATE COMPTROLLER	\$105,471.08	\$37,210.86 \$68,260.22	CIVIL ST CRT COST Q/E 12/31/10 CRIMINAL ST CRT COST Q/E 12/31/10
84501-APCA	01/14/11	STATE COMPTROLLER	\$1,588.31	\$1,588.31	JAIL COMM SALES TAX Q/E 12/31/10
84502-APCA	01/14/11	STATE COMPTROLLER	\$982.78	\$0.75 \$937.03 \$45.00	STATE CPSS CRT COST Q/E 12/31/10 DRUG CRT PROGRAM-ST CRT COST Q/E 12/31/10 SEXUAL ASSAULT ST CRT COST-HOWARD & MARTIN CO
84503-APCA	01/14/11	STUBBEMAN, MCRAE, SEALY, LAU	\$4.00	\$4.00	CO CLK REFUND OF OVERPAYMENT
84504-APCA	01/14/11	TRACTOR SUPPLY COMPANY	\$122.91	\$122.91	R&B CONCRETE & PICK, CABLE TIES, HACKSAW BLADE, & PIN
84505-APCA	01/14/11	UNIVERSAL BENEFITS CORP.	\$12,223.29	\$5,966.00 \$6,257.29	RETIREEES PRESCRIPTION JAN 11 RETIREEES HEALTH BENEFITS JAN 2011
84506-APCA	01/14/11	USE OF FORCE CONSULTANTS	\$300.00	\$300.00	REGISTRATION FOR METCALF
84507-APCA	01/14/11	WEST PAYMENT CENTER	\$282.10	\$282.10	WEST LAW CHARGES
84508-APCA	01/14/11	WEST PAYMENT CENTER	\$406.15	\$406.15	WEST LAW CHARGES
84509-APCA	01/14/11	WEST PAYMENT CENTER	\$332.59	\$332.59	WEST LAW CHARGES
84510-APCA	01/14/11	WEST PAYMENT CENTER	\$348.58	\$348.58	WEST LAW CHARGES
84511-APCA	01/14/11	WEST PAYMENT CENTER	\$318.52	\$318.52	WEST LAW CHARGES
84512-APCA	01/24/11	A-1 LOCK & KEY	\$80.00	\$80.00	J.P.2/REPLACE LOCK ON FRONT DOOR/KEYS
84513-APCA	01/24/11	ACCESS CATALOG CO	\$40.77	\$40.77	2010-11 INVENTORY FOR JAIL COMMISSARY
84514-APCA	01/24/11	ADVANCE PLUMBING	\$273.41	\$273.41	2010-11 PLUMBING REPAIRS & MAINT
84515-APCA	01/24/11	AT&T LONG DISTANCE	\$206.59	\$206.59	AT&T LONG DISTANCE
84516-APCA	01/24/11	ATMOS ENERGY	\$219.81	\$219.81	UTILITIES

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84517-APCA	01/24/11	ATS TELCOM	\$76.00	\$76.00	WORK ON PHONE LINE TRANSFERING TO S.O.
84518-APCA	01/24/11	AUTOZONE INC	\$43.51	\$43.51	BELT/STP FOR ROAD
84519-APCA	01/24/11	B n B ELECTRIC INC.	\$84.89	\$84.89	JAIL - REPLACE ELECTRICAL CONTROL SWITCH
84520-APCA	01/24/11	BAKER, DONNIE	\$879.17	\$879.17	TRAVEL TO AUSTIN-SEMINAR FOR NEW COMMISSIONER
84521-APCA	01/24/11	BANK OF NEW YORK, THE	\$683,231.88	\$131,370.00	PRINCIPAL 120,000/INTEREST 11,370 DEBT SERVICE
				\$551,861.88	PRIN 295,000/INT 256861.88 FOR JAIL DEBT
84522-APCA	01/24/11	BARR, MARK J	\$51.00	\$51.00	TRAVEL TO MIDLAND AIRPARK FOR THE PBRPC MEET
84523-APCA	01/24/11	BARTON, COLLEEN	\$647.00	\$647.00	COLLEGE STA CONFERENCE FOR DIST CLERK
84524-APCA	01/24/11	BASIN 2 WAY RADIO, INC.	\$60.00	\$60.00	JP2 WIRELESS INTERNET
84525-APCA	01/24/11	BEAR CLAW	\$32.15	\$32.15	CO AGENT/BLADE SHARPENING
84526-APCA	01/24/11	BEAR GRAPHICS INC	\$287.54	\$97.61	CO CLK/CIVIL DOCKET SHEETS
				\$189.93	CO CLK/TIME STAMP RIBBONS
84527-APCA	01/24/11	BIG SPRING AREA CHAMBER OF C	\$125.00	\$125.00	2011 BOARD LUNCHESES-MARK BARR
84528-APCA	01/24/11	BIG SPRING HERALD	\$134.88	\$134.88	SO ADS FOR ESTRAYS
84529-APCA	01/24/11	BIG SPRING PRINTING	\$583.00	\$82.00	S.O./ENVELOPES
				\$501.00	D JUDGE/STATIONARY; D JUDGE/ENVELOPES; D JUDGE/ENVELOPES
84530-APCA	01/24/11	BLOOM, SAUNDRA	\$55.59	\$55.59	REDISTRICTING TRAINING IN MIDLAND
84531-APCA	01/24/11	CAIN ELECTRICAL SUPPLY	\$170.90	\$170.90	2010-11 ELECTRIC SUPPLIES/REPAIR & MAINT
84532-APCA	01/24/11	CANTEEN CORRECTIONAL SERVICE	\$4,854.06	\$4,854.06	JAIL-INMATE MEALS
84533-APCA	01/24/11	CAPITOL APPRAISAL GROUP INC	\$1,693.33	\$1,693.33	TAX OFFICE-FEB SERVICES
84534-APCA	01/24/11	CARY SERVICES, INC	\$4,312.00	\$1,206.00	JAIL MAINTENANCE CONTRACT MONTHLY BILLING
				\$2,225.00	COURTHOUSE MAINTENANCE CONTRACT
				\$881.00	DIST CRT MAINTENANCE CONTRACT
84535-APCA	01/24/11	CASTILLO MD, MARIO J	\$120.57	\$120.57	INDIGENT & INMATE MEDICAL
84536-APCA	01/24/11	CDW GOVERNMENT, INC.	\$288.64	\$288.64	MICRO 500GB INTERNAL HARD DRIVE; CRUCIAL 1GB MEMORY MODULE; BELKIN 2' DUAL HARD DRIVE RIBBON CABLE; SHIPPING
84537-APCA	01/24/11	CITY OF BIG SPRING	\$33.50	\$33.50	VFD WATER

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84538-APCA	01/24/11	CITY OF BIG SPRING	\$50,785.00	\$50,785.00	ANNUAL LANDFILL OPERATOR PER CONTRACT
84539-APCA	01/24/11	CITY OF BIG SPRING FIRE/EMS	\$10,833.33	\$10,833.33	AMBULANCE SERVICE FOR FEBRUARY
84540-APCA	01/24/11	CLARY	\$1,314.00	\$1,314.00	AUDITOR/DESTROYIT SHREDDER; CASE OF 6 1/QT BOTTLES OF OIL
84541-APCA	01/24/11	CLINE, JOHN	\$716.64	\$716.64	TRAVEL TO AUSTIN SEMINAR FOR NEW COMMISSIONER
84542-APCA	01/24/11	CRANFORD, REG, DDS	\$336.00	\$336.00	JAIL-INMATE DENTAL
84543-APCA	01/24/11	CRAWFORD SUPPLY COMPANY	\$21.60	\$21.60	2010-11 INVENTORY FOR JAIL COMMISSARY
84544-APCA	01/24/11	CRMWD	\$52.05	\$20.00 \$32.05	VFD-WATER RB WATER
84546-APCA	01/24/11	DELL USA L.P.	\$137.26	\$137.26	LOGITECH WIRELESS KEYBOARD & MOUSE; LAPTOP CASE
84547-APCA	01/24/11	DIGITAL ALLY	\$1,446.94	\$1,446.94	SO VIDEO EQUIP RENTAL
84548-APCA	01/24/11	DON WISE TRANSPORTATION SVC.	\$4,607.64	\$4,607.64	RB PATCHING MATERIAL
84549-APCA	01/24/11	ELEVENTH COURT OF APPEALS	\$373.57	\$373.57	COUNTY & DISTRICT COURT COLLECTIONS
84550-APCA	01/24/11	EMERGENCY SERVICES CHAPLAIN	\$2,500.00	\$2,500.00	ANNUAL CONTRIBUTION
84551-APCA	01/24/11	FIRST CHOICE POWER	\$4,772.46	\$4,772.46	UTILITIES
84552-APCA	01/24/11	FULLER, JEANIE R	\$3,147.50	\$3,147.50	CPS HEARINGS
84553-APCA	01/24/11	H-E-B PHARMACY	\$3,068.99	\$2,803.58 \$265.41	DEC INMATE PRESCRIPTIONS DEC INDIGENT PRESCRIPTIONS'
84554-APCA	01/24/11	HAMM'S SHOW SUPPLY	\$55.50	\$55.50	CO AGENT/SET OF HOG BLADES
84555-APCA	01/24/11	HARRISON, KEISHA, CSR RPR	\$714.96	\$714.96	COUNTY COURT - COURT REPORTING
84556-APCA	01/24/11	HERITAGE MUSEUM	\$7,345.00	\$7,345.00	ANNUAL CONTRIBUTION
84557-APCA	01/24/11	HERMAN'S RESTAURANT	\$100.05	\$100.05	DC-JURY MEALS
84558-APCA	01/24/11	HIGHLAND COUNCIL	\$157.50	\$157.50	JAIL SIGN LANGUAGE INTERPRETER
84559-APCA	01/24/11	HIS & HERS WATER STATION	\$84.00	\$84.00	RB WATER
84560-APCA	01/24/11	HORTON, M. O.	\$60.00	\$60.00	JAIL-INMATE TRANSFER TO EL PASO
84561-APCA	01/24/11	HOWARD COUNTY HIST COMM	\$700.00	\$700.00	ANNUAL CONTRIBUTION
84562-APCA	01/24/11	HOWARD COUNTY SOIL & WATER C	\$2,500.00	\$2,500.00	ANN CONTRIBUTION

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THE SOFTWARE GROUP, INC.

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84563-APCA	01/24/11	J & B TRAILERS & EQUIP.	\$1,111.91	\$15.04 \$1,096.87	OIL CAP UNIT 432A ROAD DEPT 4 BRAKE ASSY/SEAL/BRAKE DRUM FOR ROAD
84564-APCA	01/24/11	JONES MCCLURE PUBLISHING	\$378.10	\$378.10	TEXAS RULES/CIVIL TRIALS 2011; TEXAS FAMILY LAW HANDBOOK 2011; CPRC PLUS 2010-11; TEXAS CRIMINAL CODES PLUS 2010-11; TEXAS CRIMES & CONSEQUENCES 2010-11; SHIPPING
84565-APCA	01/24/11	JUSTICES OF THE PEACE & CONS	\$130.00	\$130.00	JP 1-1 MEMBERSHIP RENEWAL
84566-APCA	01/24/11	KEEFE SUPPLY COMPANY	\$469.32	\$469.32	2010-11 INVENTORY FOR JAIL COMMISSARY
84567-APCA	01/24/11	KNS PRECISION INC	\$114.00	\$114.00	SO-RIPLE SLING SYSTEM (SWAT)
84569-APCA	01/24/11	LOU'S CLINICAL LAB INC	\$115.00	\$115.00	RANDOM DRUG TESTS ROAD DEPT
84570-APCA	01/24/11	MATRX MEDICAL	\$464.69	\$464.69	2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES; 2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES; 2010-11 MEDICAL GLOVES & MISC MEDICAL SUPPLIES
84571-APCA	01/24/11	MAXIMA SUPPLY	\$380.52	\$380.52	2010-11/JAIL COMMISSARY INVENTORY
84572-APCA	01/24/11	MENTALIX INC	\$3,465.00	\$3,465.00	JAIL-FINGERPRINT SCANNER MAINTENANCE
84573-APCA	01/24/11	MIDLAND COLLEGE	\$1,045.00	\$1,045.00	FEB BREATH ALCOHOL TESTING
84574-APCA	01/24/11	MILLER, ROBERT D.	\$201.50	\$187.50 \$14.00	DIST CRT ATTY FEES CO CLK REFUND OF OVERPAYMENT
84575-APCA	01/24/11	MOUTON & MOUTON PC	\$4,523.06	\$4,523.06	DELINQUENT ATTORNEY FEE
84576-APCA	01/24/11	MYERS & SMITH FUNERAL HOME	\$808.72	\$404.36 \$254.36 \$150.00	TRANSPORTATION FOR AUTOPSY ON R.RYBOLD VIERA AUTOPSY TRANSPORTATION TO/FROM ODESSA AUOTPSY BODY BAG ON VIERA
84577-APCA	01/24/11	NALLEY-PICKLE & WELCH	\$255.00	\$180.00 \$75.00	60 MILES@ \$3 DOPORTO BODY TO ODESSA FOR AUTOPSY BODY POUCH FOR DOPORTO (REQUIRED BY PATHOLOGIST)
84578-APCA	01/24/11	OFFICE DEPOT	\$275.00	\$275.00	DJ-CHAIRS
84579-APCA	01/24/11	OFFICE OF DISPUTE RESOLUTION	\$984.88	\$984.88	DEC DISPUTE RESOLUTION FEE COLLECTION
84580-APCA	01/24/11	OLIVAS, JESSICA	\$166.77	\$166.77	JAIL SCHOOL DEFENSE TACTICS-TRAVEL TO MIDLAND
84581-APCA	01/24/11	OMNIBASE SERVICES OF TEXAS	\$663.69	\$663.69	QUARTERLY JP COLLECTIONS
84582-APCA	01/24/11	PARKS AGENCY INC.	\$24.00	\$24.00	TAX A/C BOND RENEWAL

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THE SOFTWARE GROUP, INC.

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84583-APCA	01/24/11	PARKS FUELS INC.	\$23,352.35	\$23,352.35	ROAD 3301 GAL UNL & 5000 GAL DIESEL
84584-APCA	01/24/11	PLUMMASTER	\$89.75	\$89.75	JAIL/PLUMBING REPAIR PARTS
84585-APCA	01/24/11	PORTS TO PLAINS TRADE CORRID	\$2,427.00	\$2,427.00	2011 ALLIANCE MEMBERSHIP DUES FOR HOWARD CO
84586-APCA	01/24/11	PROPANE DIRECT	\$495.00	\$495.00	VFD-PROPANE FOR TUBBS STA
84587-APCA	01/24/11	QUILL CORP	\$102.56	\$102.56	SO-INK CART
84588-APCA	01/24/11	RICHARD, DON	\$2,250.00	\$1,750.00 \$500.00	ST HOSP ATTY FEES DC-APPOINTED ATTORNEY
84589-APCA	01/24/11	SAFEGUARD BUSINESS SYSTEMS	\$24.57	\$24.57	IRS FORMS
84590-APCA	01/24/11	SAFEGUARD SOLUTIONS INC	\$2,532.60	\$2,532.60	CO CLERK DAILY INDEXING SERVICE 603 @ 4.20
84591-APCA	01/24/11	SC FUELS	\$954.42	\$954.42	VFD-FUEL
84592-APCA	01/24/11	SCENIC MOUNTAIN MEDICAL CENT	\$2,932.25	\$2,932.25	INMATE MEDICAL
84593-APCA	01/24/11	SEATON, R. SHANE	\$2,150.00	\$2,150.00	DIST CRT & ST HOSP ATTY FEES
84594-APCA	01/24/11	SHARYLAND UTILITIES	\$398.09	\$398.09	UTILITIES
84595-APCA	01/24/11	SOUTHEAST TEXAS FORENSIC GEN	\$3,500.00	\$3,500.00	AUTOPSIES ON RYBOLD & DEPORTO
84596-APCA	01/24/11	SOUTHWEST TOOL CO.	\$420.00	\$420.00	R& B 7/8 WIRE RPE
84597-APCA	01/24/11	STANDARD COFFEE SERVICE CO	\$89.35	\$89.35	CO JUDGE - COFFEE
84598-APCA	01/24/11	SYMBOLARTS	\$510.00	\$510.00	AMV/S.O. COINS
84599-APCA	01/24/11	TEXAS ASSN. OF COUNTIES	\$1,225.00	\$1,225.00	2011 ANNUAL TAC DUES
84600-APCA	01/24/11	TEXAS ASSOC OF COUNTY AUDITO	\$215.00	\$215.00	2010-11 DUES FOR AUDITOR
84601-APCA	01/24/11	TEXAS ASSOCIATION OF COUNTIE	\$175.00	\$175.00	TECHNOLOGY CONFERENCE REGIS FOR B.GREEN
84602-APCA	01/24/11	TEXAS ASSOCIATION OF COUNTIE	\$7,285.72	\$7,285.72	FEB RETIREES INSURANCE
84603-APCA	01/24/11	TEXAS ASSOCIATION OF COUNTIE	\$23.92	\$23.92	FEB COBRA
84604-APCA	01/24/11	TEXAS DEPARTMENT OF STATE HE	\$107.97	\$107.97	BIRTH CERTIFICATES REMOTE BILLING FOR DEC
84605-APCA	01/24/11	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	DISTRICT CLERK MEMBERSHIP
84606-APCA	01/24/11	TEXAS PUBLIC PURCHASING ASSO	\$50.00	\$50.00	AUDITOR-TXPPA 2011 DUES
84607-APCA	01/24/11	THOMAS III, CLYDE ERWIN	\$2,000.00	\$2,000.00	DIST CRT ATTY FEES

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Check #	HC Date	Vendor	Check Amount	Invoice Amta	Invoice Descriptions
84608-APCA	01/24/11	TIER TWO CHEMICAL REPORTING	\$50.00	\$50.00	TX TIER TWO CHEMICAL REPORTING PROGRAM-2010
84609-APCA	01/24/11	TYLER TECHNOLOGIES, INC	\$18,893.00	\$4,872.00 \$14,021.00	JP SOFTWARE SUPPORT FOR JAN-MAR 11 CO CLK, DIST CLK, S.O. SOFTWARE SUPPORT
84610-APCA	01/24/11	TYLER TECHNOLOGIES/EAGLE DIV	\$511.00	\$511.00	WEB HOSTING - RECORDING - MONTHLY
84611-APCA	01/24/11	U. S. POSTAL SERVICE	\$60.00	\$60.00	S.O. PO BOX RENTAL
84612-APCA	01/24/11	VALLEY WATER STATION	\$696.00	\$696.00	RB WATER (2320 BBLs FRESH WATER @ .30 PER BBL
84613-APCA	01/24/11	VICTIM SERVICES OF B.S.	\$180.00	\$180.00	DIST COURT COLLECTIONS
84614-APCA	01/24/11	WARREN CAT	\$908.64	\$729.18 \$31.00 \$120.08 \$28.38	BOLT/NUT/CUTTING EDGE/END EDGE RB-COVER AS-ALT FOR UNIT 4041 RB-GUARD AS RB- ANTENNA-WHIP
84615-APCA	01/24/11	WATER SHOPPE	\$208.00	\$124.00 \$84.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER BOTTLED WATER; BOTTLED WATER; BOTTLED WATER
84616-APCA	01/24/11	WEST GROUP	\$924.00	\$924.00	DJUDGE-LAW BOOKS
84617-APCA	01/24/11	WEST OFFICE SUPPLY	\$33.44	\$33.44	DIST JUDGE/SIGNATURE STAMP
84618-APCA	01/24/11	WEST PAYMENT CENTER	\$924.00	\$924.00	CO ATTY LAW BOOKS
84619-APCA	01/24/11	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	FEB CONTRIBUTION
84620-APCA	01/24/11	WHITE, LES, RN/FNP	\$1,812.97	\$1,812.97	INMATE MEDICAL
84621-APCA	01/24/11	WOLF, VERNON	\$125.00	\$125.00	ANNUAL RENT ON VPD LAND
84622-APCA	01/24/11	WOLF, WANDA	\$125.00	\$125.00	ANNUAL RENT ON VPD LAND
84623-APCA	01/24/11	WRIGHT, DONNA	\$782.00	\$782.00	EDUCATION SEMINAR FOR CO CLERK
84624-APCA	01/24/11	XEROX CORPORATION	\$308.14	\$308.14	COPIER LEASE & MAINTENANCE
84625-APCA	01/24/11	BASIN 2 WAY RADIO, INC.	\$982.95	\$235.95 \$747.00	JAIL/REPAIR TO JAIL WINDOW SPEAKERS JAIL/DESKTOP RADIO FOR BONDING OFFICE
84626-APCA	01/24/11	EWING, DONALD MARVIN	\$40.00	\$40.00	GRAND JUROR
84627-APCA	01/24/11	FLORES, LUVEN	\$40.00	\$40.00	GRAND JUROR
84628-APCA	01/24/11	FREEMAN, KAREN E.	\$569.00	\$569.00	REIMBURSEMENT FOR SERVICE CONTRACT/STENOGRAPH
84629-APCA	01/24/11	FUQUA, RODNEY	\$40.00	\$40.00	GRAND JUROR

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84630-APCA	01/24/11	GREEN, FLOYD	\$40.00	\$40.00	GRAND JUROR
84631-APCA	01/24/11	HERGERT, TIANA	\$40.00	\$40.00	GRAND JUROR
84632-APCA	01/24/11	HILARIO, MANUEL MATA	\$40.00	\$40.00	GRAND JUROR
84633-APCA	01/24/11	KNOWLTON AUTOMOTIVE	\$872.03	\$872.03	SO-BELT/ALTERNATOR/BELT TENSIONER
84634-APCA	01/24/11	KNOWLTON, TYNA	\$40.00	\$40.00	GRAND JUROR
84635-APCA	01/24/11	LEDFORD, WILLIA	\$40.00	\$40.00	GRAND JUROR
84636-APCA	01/24/11	NALLEY-PICKLE & WELCH	\$435.00	\$435.00	JUSTICE TRANSPORTION/BODY POUCH
84637-APCA	01/24/11	PACE, ANGELA	\$40.00	\$40.00	GRAND JUROR
84638-APCA	01/24/11	PLUMMASTER	\$182.52	\$182.52	JAIL/PLUMBING REPAIR PARTS
84639-APCA	01/24/11	SOUTHEAST TEXAS FORENSIC CEN	\$1,700.00	\$1,700.00	ERNIE LEROY JUSTICE AUTOPSY-ODESSA
84640-APCA	01/24/11	STRIEGLER, GEORGE	\$40.00	\$40.00	GRAND JUROR
84641-APCA	01/24/11	TEXAS WORKFORCE COMMISSION	\$1,375.00	\$1,375.00	SO-ACCESS TO WAGE RECORDS/UNEMP CLAIMS
84642-APCA	01/24/11	VALDEZ, JENNIPER L	\$40.00	\$40.00	GRAND JUROR
84644-APCA	01/24/11	WEST PAYMENT CENTER	\$305.86	\$305.86	WESTLAW CHARGES FOR NOV 10
84645-APCA	01/24/11	WILSON, GENE	\$40.00	\$40.00	GRAND JUROR
84646-APCA	01/24/11	XEROX CORPORATION	\$388.81	\$388.81	CO CLERK COPIER LEASE
84647-APCA	01/24/11	LEXIS-NEXIS	\$239.00	\$91.00	C.ATTY-LEXIS NEXIS ONLINE
				\$25.00	DJUDGE LEXIS NEXIS ONLINE (LAW BOOKS)
				\$81.00	DA - LEXIS NEXIS ONLINE (LAW BOOKS)
				\$42.00	CO JUDGE - LEXIS NEXIS ON LINE (LAW BOOKS)
84648-APCA	01/24/11	READ, BILL	\$250.00	\$250.00	BUILDING RENT IN COAHOMA JP 2
84649-APCA	01/24/11	WAL-MART COMMUNITY	\$2,481.77	\$662.47	2010-11 OTC MEDICINE & SUPPLIES
				\$397.50	2010-11 COMMISSARY INMATE SUPPLIES
				\$833.81	2010-11 JAIL SUPPLIES
				\$21.54	DIST CRT/FOLGERS COFFE
				\$511.38	S.O./LAPTOP COMPUTER
				\$55.07	CHRISTMAS PARTY/PLATES, SPOONS, FORKS, NAPKINS

Total for APCA - ACCOUNTS PAYABLE CLEARING

\$1,079,989.90

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76024-PCA	HC 01/19/11	SIMER, GARY	\$50.00	\$50.00	Refund/BCBS taken on final ck in error
86526-PCA	01/06/11	STATE NATIONAL BANK	\$27,621.58	\$27,621.58	SOCIAL SECURITY
86527-PCA	01/06/11	STATE NATIONAL BANK	\$22,286.88	\$22,286.88	FEDERAL WITHHOLDING
86528-PCA	01/06/11	HOWARD COUNTY EMPLOYEES F.C.	\$13,302.83	\$13,302.83	CREDIT UNION
086529-PCA	HC 01/06/11	AMERICAN FAMILY LIFE ASSURAN	\$2,936.30	\$2,936.30	AFLAC
86530-PCA	01/06/11	NATIONAL FAMILY CARE INSURAN	\$293.90	\$293.90	NATIONAL FAMILY CARE LIFE
86531-PCA	01/06/11	UNITED WAY	\$55.00	\$55.00	UNITED WAY
86532-PCA	01/06/11	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	DEFERRED COMPENSATION
86533-PCA	01/06/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
86534-PCA	01/06/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-
86535-PCA	01/06/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEFERRED COMP
86536-PCA	01/06/11	YMCA	\$22.00	\$22.00	YMCA
86537-PCA	01/06/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
86538-PCA	01/06/11	DEENA FAIN	\$138.46	\$138.46	ild Support to
86539-PCA	01/06/11	TECHNO SALON & FITNESS	\$420.00	\$420.00	Howard County Memberships
86540-PCA	01/06/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	Case No 47394
86586-PCA	01/20/11	STATE NATIONAL BANK	\$28,114.14	\$28,114.14	SOCIAL SECURITY
86587-PCA	01/20/11	TEXAS COUNTY AND DISTRICT	\$94,774.19	\$94,774.19	RETIREMENT
86588-PCA	01/20/11	TEXAS CO & DIST RETIREMENT	\$2,312.75	\$2,312.75	SUPPLEMENTAL DEATH
86589-PCA	01/20/11	STATE NATIONAL BANK	\$22,890.32	\$22,890.32	FEDERAL WITHHOLDING
86590-PCA	01/20/11	HOWARD COUNTY EMPLOYEES F.C.	\$12,797.47	\$12,797.47	CREDIT UNION
86591-PCA	01/20/11	CINCINNATI LIFE INSURANCE	\$187.81	\$187.81	CINCINNATI LIFE INS.
86592-PCA	01/20/11	UNITED WAY	\$54.00	\$54.00	UNITED WAY
86593-PCA	01/20/11	DEARBORN NATIONAL	\$258.61	\$258.61	WIFE INS. CO.
86594-PCA	01/20/11	NATIONWIDE RETIREMENT SOLUTI	\$978.75	\$978.75	DEPERRED COMPENSATION

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86595-PCA	01/20/11	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
86596-PCA	01/20/11	TEXAS ASSOCIATION OF COUNTIE	\$79,973.07	\$79,973.07	BLUE CROSS-HEALTH PREMIUMS
86597-PCA	01/20/11	TEXAS ASSOCIATON OF COUNTIES	\$4,444.04	\$4,444.04	BLUE CROSS-DENTAL PREMIUMS
086598-PCA	HC 01/20/11	CONSECO HEALTH INSURANCE COM	\$3,316.03	\$3,316.03	CONSECO INSURANCE
86599-PCA	01/20/11	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:
86600-PCA	01/20/11	AIG VALIC	\$50.00	\$50.00	VALIC-DEPERRED COMP
86601-PCA	01/20/11	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
86602-PCA	01/20/11	YMCA	\$22.00	\$22.00	YMCA
86603-PCA	01/20/11	EMPLOYEES RETIREMENT SYSTEM	\$2,016.18	\$2,016.18	CSCD DEDUCTIONS FOR STATE INSURANCE
86604-PCA	01/20/11	PRE-PAID LEGAL SERVICES, INC	\$441.30	\$441.30	PRE-PAID LEGAL SERVICES, INC
86605-PCA	01/20/11	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
86606-PCA	01/20/11	DEENA PAIN	\$138.46	\$138.46	:/Child Support to
86607-PCA	01/20/11	TECHNO SALON & FITNESS	\$420.00	\$420.00	Howard County Memberships
86608-PCA	01/20/11	OFFICE of the ATTY GENERAL	\$276.92	\$276.92	Case No 47394
Total for PCA - PAYROLL CLEARING			\$323,231.16		
Grand Total			\$1,631,046.55		

292 records listed.

Approved Payroll Disbursements
Disbursements made from 01/01/11 to 01/31/11

Pay Period	Date Paid	Gross Payroll	Net Payroll
12/18 - 12/31	1/7/2011	214,948.06	142,154.11
01/01 - 01/14	1/21/2011	219,381.75	144,228.71
		\$ 434,329.81	\$ 286,382.82