

CASTRO COUNTY  
CHECK REGISTER AUGUST 2009

CASTRO COUNTY

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

01:19:15pm 30 Sep 2009

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
83147-AP	08/03/09	STATE COMPTROLLER	\$3,383.65	\$3,383.65	CIVIL FEES - 3RD QTR 2009
83148-AP	08/03/09	STATE COMPTROLLER	\$13,236.96	\$13,236.96	STATE CRIMINAL COSTS&FEES 3RD QTR 2009
83149-AP	08/03/09	STATE COMPTROLLER	\$30.00	\$30.00	SEXUAL ASSAULT 3RD QTR 2009
83150-AP	08/10/09	ACS	\$780.90	\$750.00 \$30.90	SYSTEM 100 IMAGING CLERK - SCANNER PADS
83151-AP	08/10/09	AGRO DISTRIBUTION, LLC	\$24.00	\$24.00	COURTHOUSE - WEED CONTROL
83152-AP	08/10/09	AGRO DISTRIBUTION, LLC	\$41.25	\$41.25	PCT #3 - WEED CONTROL
83153-AP	08/10/09	AMSOIL, INC.	\$52.60	\$52.60	SHERIFF - GAS & OIL
83154-AP	08/10/09	ATMOS ENERGY	\$542.17	\$55.26 \$14.21 \$54.66 \$143.86 \$53.19 \$112.66 \$55.14 \$53.19	PCT #1 - UTILITIES ROSS - UTILITIES ANNEX - UTILITIES COURTHOUSE - UTILITIES EXPO - UTILITIES EXPO - BARN UTILITIES EXTENSION - UTILITIES LIBRARY - UTILITIES
83155-AP	08/10/09	BAKER & TAYLOR BOOKS, INC.	\$764.55	\$764.55	LIBRARY - BOOKS
83156-AP	08/10/09	BEAR GRAPHICS, INC	\$19.40	\$19.40	CLERK - OFFICE SUPPLIES
83157-AP	08/10/09	BOB'S HEATING & AIR CONDITIO	\$328.00	\$328.00	COURTHOUSE - REPAIR A/C UNIT
83158-AP	08/10/09	BOOKLIST	\$99.50	\$99.50	LIBRARY - 2009-2010 SUBSCRIPTION
83159-AP	08/10/09	C & S BATTERY & ELECTRIC	\$157.82	\$71.93 \$85.89	PCT #3 - VEHICLE MAINENANCE PCT #3 - VEHICLE MAINENANCE
83160-AP	08/10/09	CAPITAL ONE BANK	\$298.40	\$298.40	TRAVEL - TAC CONF/AUSTIN/AIRLINE EXPENSES
83161-AP	08/10/09	CAR WORKS INC.	\$11.50	\$11.50	PCT #2 - VEHICLE MAINTENANCE
83162-AP	08/10/09	CASTRO COUNTY JU/PROB	\$17,350.00	\$17,350.00	4TH QTR 2009
83163-AP	08/10/09	CASTRO COUNTY NEWS	\$75.00	\$75.00	COURTHOUSE - COUNTY DEPOSITORY BIDS
83164-AP	08/10/09	CHEVRON AND TEXACO BUSINESS	\$32.32	\$32.32	SHERIFF - GAS & OIL

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83165-AP	08/10/09	CITY OF DIMMITT	\$1,794.44	\$244.00	PCT #2 - COLD MIX
				\$71.35	EXTENSION - UTILITIES
				\$32.55	EXTENSION - 4-H CENTER UTILITIES
				\$101.18	COURTHOUSE - LIGHTS UTILITIES
				\$71.35	ROSS - UTILITIES
				\$340.40	COURTHOUSE - UTILITIES
				\$21.05	EXPO - BARN UTILITIES
				\$150.15	EXPO - UTILITIES
				\$94.75	ANNEX - UTILITIES
				\$517.66	LIBRARY - UTILITIES
				\$150.00	USE OF SANITARY LANDFILL
83166-AP	08/10/09	CITY OF NAZARETH	\$71.86	\$71.86	PCT #4 - UTILITIES
83167-AP	08/10/09	DALE'S AUTO & SALVAGE	\$310.10	\$310.10	PCT #4 - VEHICLE MAINTENANCE
83168-AP	08/10/09	DEAF SMITH ELECTRIC COOP INC	\$76.13	\$21.12	PCT #2 - UTILITIES
				\$44.26	PCT #3 - UTILITIES
				\$10.75	PCT #4 - UTILITIES
83169-AP	08/10/09	DEPARTMENT OF STATE HEALTH S	\$53.07	\$53.07	REMOTE SITE BILLING JULY 2009
83170-AP	08/10/09	DIMMITT OFFICE SUPPLY	\$408.79	\$15.99	COUNTY ATTORNEY - OFFICE SUPPLIES
				\$8.75	COUNTY ATTORNEY - OFFICE SUPPLIES
				\$99.29	EXTENSION - OFFICE SUPPLIES
				\$74.25	OFFICE SUPPLIES
				\$20.11	JP - OFFICE SUPPLIES
				\$35.96	TAX - OFFICE SUPPLIES
				\$40.85	EXTENSION - OFFICE SUPPLIES
				\$40.75	TAX - OFFICE SUPPLIES
				\$30.00	SHERIFF - OFFICE SUPPLIES
				\$42.84	EXTENSION - OFFICE SUPPLIES
83171-AP	08/10/09	DIMMITT PHARMACY	\$171.02	\$171.02	JAIL - PRISONER MEDICAL
83172-AP	08/10/09	DIMMITT PRINTING CO	\$535.00	\$85.00	SHERIFF - SUPPLIES
				\$102.00	CLERK - SUPPLIES
				\$308.00	CLERK - SUPPLIES
				\$40.00	AUDITOR - MAILING LABELS
83173-AP	08/10/09	DIMMITT WELDING & ELECTRIC I	\$198.13	\$95.72	PCT #1 - VEHICLE MAINTENANCE
				\$3.58	PCT #2 - VEHICLE MAINTENANCE
				\$98.83	PCT #3 - VEHICLE MAINTENANCE
83174-AP	08/10/09	DOLLAR GENERAL CHARGE SALES	\$222.80	\$195.00	JAIL - JANITOR SUPPLIES

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				\$27.80	COURTHOUSE - JANITOR SUPPLIES
83175-AP	08/10/09	DUCKWALL-ALCO	\$66.01	\$30.55	SHERIFF - SUPPLIES
				\$35.46	SHERIFF - VEHICLE MAINTENANCE
83176-AP	08/10/09	ED HARRIS LUMBER CO, INC	\$26.99	\$26.99	PCT #1 - PITCH FORK
83177-AP	08/10/09	EMPIRE PAPER COMPANY	\$221.70	\$221.70	JAIL - JANITOR SUPPLIES
83178-AP	08/10/09	FARM PLAN	\$3,875.96	\$165.85	PCT #2 - VEHICLE MAINTENANCE
				\$164.90	PCT #3 - VEHICLE MAINTENANCE
				\$3,545.21	PCT #1 - VEHICLE MAINTENANCE
83179-AP	08/10/09	HART AUTO & FARM SUPPLY INC	\$568.22	\$568.22	PCT #1 - VEHICLE MAINTENANCE
83180-AP	08/10/09	HAYS COMPANY	\$168.77	\$54.78	PCT #1 - R134A CHEMICAL
				\$75.17	PCT #2 - VEHICLE MAINTENANCE
				\$38.82	PCT #1 - VEHICLE MAINTENANCE
83181-AP	08/10/09	HI PLAINS OIL CO	\$2,052.97	\$2,052.97	PCT #3 - VEHICLE MAINTENANCE
83182-AP	08/10/09	HIGGINBOTHAM-BARTLETT CO	\$240.75	\$123.94	PCT #2 - VEHICLE MAINTENANCE
				\$73.96	PCT #2 - VEHICLE MAINTENANCE
				\$34.87	JAIL - BLDG SUPPLIES
				\$7.98	EXTENSION - PLEAT FILTER
83183-AP	08/10/09	HOELTING SUPPLY	\$352.55	\$41.80	PCT #3 - VEHICLE MAINTENANCE
				\$178.42	PCT #4 - VEHICLE MAINTENANCE
				\$10.80	PCT #4 - VEHICLE MAINTENANCE
				\$121.53	PCT #4 - VEHICLE MAINTENANCE
83184-AP	08/10/09	INGRAM LIBRARY SERVICES	\$1,205.91	\$1,205.91	LIBRARY - AUDIO VISUAL
83185-AP	08/10/09	J&J CAR CARE, INC.	\$85.20	\$14.50	PCT #3 - VEHICLE MAINTENANCE
				\$21.00	SHERIFF - VEHICLE MAINTENANCE
				\$49.70	SHERIFF - VEHICLE MAINTENANCE
83186-AP	08/10/09	JACK EDWARDS P.C.	\$300.00	\$150.00	242ND DIST COURT - CIVIL/CPS/B7863-0202
				\$150.00	64TH DIST COURT - CIVIL/CPS/A7742-0105
83187-AP	08/10/09	JANICE CLARK	\$115.37	\$115.37	PCT #4 - VEHICLE MAINTENANCE
83188-AP	08/10/09	JIM BLACK OIL CO	\$2,985.67	\$108.11	SHERIFF - GAS & OIL
				\$2,877.56	PCT #1 - GAS & OIL

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83189-AP	08/10/09	JMR ENGINEERING	\$344.98	\$344.98	CLERK - 4'X6' COUNTY WALL MAP
83190-AP	08/10/09	KERN PLUMBING & ELECTRIC	\$119.08	\$119.08	ROSS - CHECK FOR WATER LEAK
83191-AP	08/10/09	LUBBOCK GRADER BLADE INC	\$913.00	\$847.00 \$66.00	PCT #2 - GRADER BLADES PXT #1 - BOLTS/NUTS
83192-AP	08/10/09	MACKTEC SOLUTIONS, LLC.	\$282.50	\$282.50	COURTHOUSE - WIRELESS CONNECTION,
83193-AP	08/10/09	MAYFIELD PAPER COMPANY	\$152.05	\$88.71 \$63.34	EXPO - JANITOR SUPPLIES COURTHOUSE - JANITOR SUPPLIES
83194-AP	08/10/09	NTS COMMUNICATIONS	\$152.81	\$152.81	TELEPHONE
83195-AP	08/10/09	PAXTON TIRE & SERVICE INC	\$1,051.14	\$750.60 \$35.90 \$11.46 \$238.58 \$14.60	PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE
83196-AP	08/10/09	QUALITY MECHANICAL LINC SERV	\$188.37	\$188.37	LIBRARY - A/C MAINTENANCE
83197-AP	08/10/09	RELIABLE OFFICE SUPPLIES	\$189.88	\$1.84 \$45.83 \$142.21	CLERK - OFFICE SUPPLIES CLERK - OFFICE SUPPLIES CLERK - SUPPLIES
83198-AP	08/10/09	RHOADS MEMORIAL LIBRARY	\$4,050.00	\$4,050.00	LIBRARY ASSISTANCE
83199-AP	08/10/09	ROB HAMILTON	\$750.00	\$750.00	64TH DIST COURT - CRIMINAL/A3221-0902
83200-AP	08/10/09	SAL RIVERA	\$24.54	\$24.54	SHERIFF - SHERIFF CONF/CORPUS CHRISTI
83201-AP	08/10/09	SAL RIVERA PETTY CASH	\$620.47	\$598.00 \$22.47	SHERIFF - SHERIF CONF/CORPUS CHRISTI JAIL - TRANSPORT PRISONER/EL PASO
83202-AP	08/10/09	SECRETARY OF STATE OF TEXAS	\$21.00	\$21.00	SHERIFF - NOTARY BOND,
83203-AP	08/10/09	SHELL FLEET PLUS	\$58.39	\$58.39	EXTENSION - GAS & OIL
83204-AP	08/10/09	SOUTH PLAINS COMMUNICATIONS	\$167.50	\$167.50	PCT #2 - KVC-4 VEH CHARGER ADAPTER KIT
83205-AP	08/10/09	STATE FARM	\$50.00	\$50.00	SHERIFF - SURETY BOND,
83206-AP	08/10/09	STEVE YOUNG	\$420.32	\$420.32	EXTENSION - TCAA MEETING/SAN ANTONIO

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83207-AP	08/10/09	STEVENS 5-STAR CAR & TRUCK C	\$725.10	\$165.65 \$559.45	PCT #3 - VEHICLE MAINTENANCE EXTENSION - PUMP/COOLANT/OIL/OIL FILTER
83208-AP	08/10/09	TDCAA	\$75.00	\$75.00	COUNTY ATORNEY - REGISTRATION FEES/2009 AMARILLO LEG UPDATE
83209-AP	08/10/09	TERRY MCEACHERN	\$350.00	\$200.00 \$150.00	COUNTY JUDGE - JUVENILE/420 242ND DIST COURT - CIVIL/CPS/B7847-0201
83210-AP	08/10/09	TEXAS DEPARTMENT OF CRIMINAL	\$1,060.50	\$1,060.50	JAIL - UNIVERSAL COMBO TOILET/SINK
83211-AP	08/10/09	TEXAS HIGHWAYS	\$19.95	\$19.95	LIBRARY - 2009 SUBSCRIPTION
83212-AP	08/10/09	TINA DAVIS-RINCON	\$300.00	\$300.00	242ND DIST COURT - CRIMINAL/B2947-0407/
83213-AP	08/10/09	TW'S ELECTRONICS	\$49.98	\$29.99 \$19.99	ETENSION - FLASHDRIVE EXTENSION - SANDISK
83214-AP	08/10/09	W B EQUIPMENT	\$332.85	\$7.37 \$25.73 \$9.04 \$239.23 \$11.32 \$40.16	PCT #2 - VEHICLE MAINTENANCE PCT #2 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #2 - VEHICLE MAINTENANCE PCT #2 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE
83215-AP	08/10/09	WARREN CAT	\$13,942.44	\$6,614.63 \$1,073.16 \$1,995.02 \$3,098.84 \$1,160.79	PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83216-AP	08/10/09	WEST GROUP	\$99.00	\$99.00	CLERK - TX FAMILY CODDE ANNO
83217-AP	08/10/09	WEST TEXAS GAS INC	\$9.05	\$9.05	PCT #3 - UTILITIES
83218-AP	08/10/09	WEST TEXAS GAS INC.	\$7,248.43	\$139.31 \$2,285.70 \$687.42 \$2,044.84 \$76.22 \$2,014.94	PCT #3 - GAS & OIL PCT #3 - GAS & OIL PCT #2 - GAS & OIL PCT #4 - GAS & OIL PCT #2 - GAS & OIL PCT #4 - GAS & OIL
83219-AP	08/10/09	WEST TEXAS RURAL TELEPHONE C	\$30.21	\$30.21	PCT #3 - TELEPHONE

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83220-AP	08/10/09	WILBUR-ELLIS COMPANY	\$428.00	\$258.00 \$170.00	PCT #2 - VEHICLE MAINTENANCE PCT #2 - WEED CONTROL
83221-AP	08/10/09	WINDSTREAM	\$2,013.51	\$104.49 \$86.76 \$40.26 \$90.74 \$130.14 \$41.33 \$40.26 \$45.21 \$40.26 \$86.76 \$140.03 \$173.52 \$170.72 \$45.21 \$86.76 \$86.76 \$263.68 \$159.20 \$181.42	LIBRARY - TELEPHONE TREASURER - TELEPHONE PCT #2 - TELEPHONE AUDITOR - TELEPHONE COURTHOUSE - TELEPHONE DISTRICT JUDGE - TELEPHONE CONSTABLE - TELEPHONE DPS - TELEPHONE VA - TELEPHONE COUNTY JUDGE - TELEPHONE EXTENSION - TELEPHONE CLERK - TELEPHONE SHERIFF - TELEPHONE EXPO - TELEPHONE JP - TELEPHONE DPS - TELEPHONE TAX - TELEPHONE ANNEX - TELEPHONE COUNTY/DISTRICT ATTORNEY - TELEPHONE
83222-AP	08/10/09	WTG FUELS GASCARD	\$2,881.54	\$291.27 \$2,112.37 \$24.06 \$453.84	CONSTABLE - GAS & OIL SHERIFF - GAS & OIL CHECK & SIGHT - GAS & OIL EXTENSION - GAS & OIL
83223-AP	08/10/09	XCEL ENERGY	\$12.55	\$12.55	PCT #1 - UTILITIES
83224-AP	08/10/09	XEROX CORPORATION	\$53.68	\$33.12 \$20.56	COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT
83225-AP	08/10/09	YORK TIRE COMPANY, INC	\$1,150.68	\$90.18 \$1,060.50	PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83226-AP	08/10/09	STEVE YOUNG	\$698.34	\$698.34	EXTENSION - STATE 4H HORSE SHOW/TX AGRILIFE EXT/ABILENE
83227-AP	08/11/09	DALIA PERALEZ	\$120.00	\$120.00	LIBRARY - JULY 2009 JANITOR SERVICES
83228-AP	08/18/09	POTTER CO SHERIFF	\$60.00	\$60.00	CLERK - PAYMENT FOR SERVICE B8591-0610
83229-AP	08/24/09	AFFILIATED FOODS INC	\$1,667.76	\$244.82 \$482.61	JAIL - PRISONER MEALS JAIL - PRISONER MEALS

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				\$607.88	JAIL - PRISONER MEALS
				\$332.45	JAIL - PRISONER MEALS
83230-AP	08/24/09	ALTERNATIVE BUSINESS SYSTEMS	\$45.90	\$45.90	COURTHOUSE - POSTAGE SUPPLIES
83231-AP	08/24/09	AMA TECHTEL COMM-AMA	\$389.85	\$389.85	COURTHOUSE - INTERNET SERVICE
83232-AP	08/24/09	AMSOIL, INC.	\$359.88	\$359.88	SHERIFF - GAS & OIL
83233-AP	08/24/09	ATMOS ENERGY	\$53.19	\$53.19	PCT #4 - UTILITIES
83234-AP	08/24/09	BEAR GRAPHICS, INC	\$100.27	\$100.27	CLERK - JUVENILE SUMMONS
83235-AP	08/24/09	BOB BARKER COMPANY INC	\$1,216.99	\$1,216.99	JAIL - UNIFORMS
83236-AP	08/24/09	CAR WORKS INC.	\$8.50	\$8.50	SHERIFF - VEHICLE MAINTENANCE
83237-AP	08/24/09	CASTRO COUNTY HEALTHCARE	\$200.00	\$200.00	COURTHOUSE - EMPLOYEE EXPENSE
83238-AP	08/24/09	CATERPILLAR FINANCIAL SERVIC	\$23,984.69	\$10,622.73	PCT #3 - PAYOFF ROAD GRADER #140H-CCA01760
				\$13,361.96	PCT #3 - PAYOFF ROAD GRADER #140H-CCA01183
83239-AP	08/24/09	CLASSEN-BUCK SEMINARS, INC.	\$86.50	\$86.50	TELECOM OP #1012/D JACKSON
83240-AP	08/24/09	DIAZ TIRE & REPAIR	\$550.00	\$165.00	PCT #4 - VEHICLE MAINTENANCE
				\$85.00	PCT #1 - VEHICLE MAINTENANCE
				\$75.00	PCT #1 - VEHICLE MAINTENANCE
				\$75.00	PCT #1 - VEHICLE MAINTENANCE
				\$75.00	PCT #1 - VEHICLE MAINTENANCE
				\$75.00	PCT #1 - VEHICLE MAINTENANCE
83241-AP	08/24/09	DOLLAR GENERAL CHARGE SALES	\$21.70	\$14.35	JAIL - JANITOR SUPPLIES
				\$7.35	COURTHOUSE - JANITOR SUPPLIES
83242-AP	08/24/09	DON'S PLUMBING & HEATING	\$6,828.15	\$1,546.15	JAIL - INSTALL 3 NEW TOILETS
				\$147.00	COURTHOUSE - REAIR LEAK IN BASEMENT
				\$67.50	JAIL - REPAIR LEAK ON FLUSH VALVE
				\$67.50	JAIL - UNSTOP DRAIN/TOILET
				\$5,000.00	JAIL - INSTALL 5 NE SHOWER/FAUCETS
83243-AP	08/24/09	ELAINE KERN	\$239.66	\$239.66	TAX - 24TH ANNUAL ELECTION LAW SEMINAR/AUSTIN
83244-AP	08/24/09	EXXONMOBIL FLEET	\$96.50	\$96.50	SHERIFF - GAS & OIL
83245-AP	08/24/09	GAFFORD PEST CONTROL SERVICE	\$80.00	\$40.00	COURTHOUSE - PEST CONTROL

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				\$40.00	EXPO - PEST CONTROL
83246-AP	08/24/09	GARY WILLIAMS, INC	\$34.73	\$34.73	SHERIFF - VEHICLE MAINTENANCE
83247-AP	08/24/09	GT DISTRIBUTORS INC	\$180.55	\$180.55	SHERIFF - TAER 21' AIR CARTRIDGE
83248-AP	08/24/09	HALE COUNTY GENERAL FUND	\$4,007.49	\$4,007.49	JULY 2009 BILLING
83249-AP	08/24/09	HOWARD COUNTY	\$526.00	\$526.00	PROF SERVICES - MENTAL COMMITMENTS.
83250-AP	08/24/09	JIM BLACK OIL CO	\$39.61	\$39.61	PCT #1 - GAS & OIL
83251-AP	08/24/09	KREGG HUKILL	\$500.00	\$500.00	64TH DIST COURT - CRIMINAL/A3225-0905/
83252-AP	08/24/09	OREDA JO CAMPBELL	\$72.54	\$72.54	JP - 2009 LEG UPDATE/LUBBOCK
83253-AP	08/24/09	PAM RICKERT	\$193.84	\$193.84	TAX - 27TH ANNUAL ELECTION LAW SEMINAR/AUSTIN
83254-AP	08/24/09	PERDUE, BRANDON & FIELDER	\$803.67	\$803.67	JULY 2009 BILLING
83255-AP	08/24/09	PHILLIPS66-CONOCO76	\$36.00	\$36.00	SHERIFF - GAS & OIL
83256-AP	08/24/09	PTS OF AMERICA, LLC	\$687.50	\$687.50	JAIL - PRISONER TRANSPORT/PIMA COUNTY
83257-AP	08/24/09	RAYNA ESPINOSA	\$36.92	\$36.92	SHERIFF - JAIL SCHOOL/POST.
83258-AP	08/24/09	ROBERTO FLORES	\$6.39	\$6.39	JAIL - TRANSPORT PRISONER/PLAINVIEW
83259-AP	08/24/09	SAL RIVERA	\$22.55	\$22.55	SHERIFF - OFFICE SUPPLIES
83260-AP	08/24/09	SAL RIVERA PETTY CASH	\$619.66	\$313.45 \$306.21	SHERIFF - JAIL SCHOOL/POST SHERIFF - JAIL SCHOOL/POST
83261-AP	08/24/09	SHERIFF'S ASSOCIATION OF TEX	\$125.00	\$125.00	SHERIFF - ACTIVE MEMBERSHIPS
83262-AP	08/24/09	TEXAS STATE UNIVERSITY/SAN M	\$100.00	\$100.00	FY_10 JUSTICE OF THE PEACE REGISTRATION
83263-AP	08/24/09	THE PARTS HAUS INC	\$7.95	\$7.95	PCT #2 - VEHICLE MAINTENANCE
83264-AP	08/24/09	UNIFIRST HOLDINGS, INC.	\$25.00	\$25.00	ANNEX - JANITOR SUPPLIES
83265-AP	08/24/09	WARREN CAT	\$898.66	\$755.67 \$142.99	PCT #3 - VEHICLE MAINENANCE PCT #3 - VEHICLE MAINENANCE

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83266-AP	08/24/09	WEST GROUP	\$412.72	\$91.00	C/DA - TEXAS CASES
				\$321.72	C/DA - INTERNET SERVICES
83267-AP	08/24/09	WILLIAM J KLEINPETER, PHD, P	\$150.00	\$150.00	COURTHOUSE - EMPLOYEE EVALUATION
83268-AP	08/24/09	WINDSTREAM	\$90.18	\$45.10	PCT #1 - TELEPHONE
				\$45.08	PCT #4 - TELEPHONE
83269-AP	08/24/09	XCEL ENERGY	\$2,939.38	\$170.54	EXTENSION - UTILITIES
				\$231.48	ROSS - UTILITIES
				\$1,727.10	COURTHOUSE - UTILITIES
				\$62.99	EXTENSION - 4-H UTILITIES
				\$352.04	ANNEX - UTILITIES
				\$395.23	EXPO - UTILITIES
83270-AP	08/24/09	XEROX CORPORATION	\$41.46	\$41.46	COURTHOUSE - LEASE ON EQUIPMENT
83271-AP	08/31/09	DALIA PERALEZ	\$96.00	\$96.00	LIBRARY - AUGUST 2009 JANITOR SERVICES
83272-AP	08/31/09	DR. SKYLAR K. BIZZELL	\$183.75	\$183.75	COUNTY HEALTH OFFICER
83273-AP	08/31/09	L & R CLEANING	\$650.00	\$650.00	EXPO - BUILDING MAINTENANCE CONTRACT
83274-AP	08/31/09	RANDY GRIFFITT	\$333.33	\$333.33	EMERGENCY MANAGEMENT - GENERAL
83275-AP	08/28/09	CASTRO COUNTY GENERAL FUND	\$2,600,000.00	\$2,600,000.00	TRANSFER FROM FUB TO PEOPLES BANK
Total for AP - ACCOUNTS PAYABLE			\$2,744,302.69		

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CASTRO 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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Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

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Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt\$ Invoice Descriptions.....

119-BANK 08/11/09 ALTERNATIVE BUSINESS SYSTEMS \$2,500.00 \$2,500.00 POSTAGE

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Total for BANK - BANK'S AUTOMATIC WITHDRAWALS FROM \$2,500.00

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
361-CRIME	08/10/09	WINDSTREAM	\$40.26	\$40.26	CRIME LINE - TELEPHONE
Total for CRIME - CRIME LINE			\$40.26		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1370-EXPO	08/11/09	MICHELLE JACKSON	\$200.00	\$200.00	EXPO - DEPOSIT REFUND 8.1.09
1371-EXPO	08/19/09	LIBRADO REYES	\$200.00	\$200.00	EXPO -DEPOSIT REFUND 8/15/09
1372-EXPO	08/26/09	JOE NIETO	\$200.00	\$200.00	EXPO - DEPOSIT REFUND 8/21/09
Total for EXPO - EXPO BUILDING			\$600.00		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70392-JU.PRO	08/26/09	WINDSTREAM	\$101.01	\$101.01	JUPRO - TELEPHONE
Total for JU.PRO - JUVENILE PROBATION FOR CASTRO &			\$101.01		

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Description.....
70379-JUPRO	08/10/09	ANNA KATE CARLISLE	\$86.40	\$86.40	JUPRO - MILEAGE JULY 2009
70380-JUPRO	08/10/09	CAPITAL ONE BANK	\$586.50	\$586.50	JUPRO - CONF EXP/AUSTIN/AIRLINE
70381-JUPRO	08/10/09	NTS COMMUNICATIONS	\$0.90	\$0.90	JUPRO - TELEPHONE
70382-JUPRO	08/10/09	WINDSTREAM	\$173.18	\$173.18	JUPRO - TELEPHONE
70383-JUPRO	08/24/09	CASTRO COUNTY GENERAL FUND	\$3,000.00	\$3,000.00	JUPRO - 2009 FISCAL SERVICES
70384-JUPRO	08/24/09	CORY HOELTING	\$213.93	\$213.93	JUPRO - COMPUTER SOFTWARE & TROUBLESHOOTING
70385-JUPRO	08/24/09	DEAF SMITH COUNTY YOUTH HOME	\$2,015.00	\$2,015.00	JUPRO - DEAF SMITH/NON-SEC RES/SWISHER
70386-JUPRO	08/24/09	OMNILINK SYSTEMS, INC.	\$245.50	\$245.50	JUPRO - ELECTRONIC MONITORING
70387-JUPRO	08/24/09	PARENTS' PLACE	\$90.00	\$90.00	JUPRO - COUNSELING
70388-JUPRO	08/24/09	SWISHER COUNTY	\$3.96	\$3.96	JUPRO - POSTAGE
70389-JUPRO	08/24/09	WEST GROUP	\$94.00	\$94.00	JUPRO - TX FAMILY CODE
70390-JUPRO	08/24/09	WILLIAM J KLEINPETER, PHD, P	\$110.00	\$110.00	JUPRO - COUNSELING
70391-JUPRO	08/24/09	WINDSTREAM	\$47.01	\$47.01	JUPRO - TELEPHONE
Total for JUPRO - JUVENILE PROBATION FOR CASTRO &			\$6,666.38		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10531-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10532-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10533-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10534-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10535-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10536-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10537-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10538-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10539-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10540-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10541-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10542-JUR	08/17/09		\$6.00	\$6.00	242ND DIST COURT - GRAND JURY CALLED 7.30.09
10543-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10544-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09
10545-JUR	08/17/09		\$16.00	\$16.00	242ND DIST COURT - GRAND JURY CALLED & SERVED 7.30.09

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CASTRO COUNTY

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THE SOFTWARE GROUP, INC.

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

Total for JUR - JURY FUND

\$230.00

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
61057-PAYROL L	08/15/09	OFFICE OF THE ATTORNEY GENER	\$137.50	\$137.50	Obligee:
61058-PAYROL L	08/15/09	FIRST UNITED BANK	\$3,483.11	\$3,483.11	WITHHOLDING
61059-PAYROL L	08/15/09	FIRST UNITED BANK	\$8,934.98	\$8,934.98	FICA AND MEDICARE
61065-PAYROL L	08/31/09	TAC HEBP	\$28,853.74	\$28,853.74	ACC EMPLOYEE MONTHLY INSURANCE PREMIMUMS
61066-PAYROL L	08/31/09	CONSECO HEALTH INSURANCE COM			EMPLOYEE INSURANCE PAYMENTS
61067-PAYROL L	08/31/09	AMERICAN FAMILY LIFE ASSURAN	\$1,682.37	\$1,682.37	ESCROW.PAYMENTS
61068-PAYROL L	08/31/09	LOYAL AMERICAN LIFE	\$34.66	\$34.66	EMPLOYEE INSURANCE PAYMENTS
61069-PAYROL L	08/31/09	TRUSTMARK VOLUNTARY BENEFIT	\$151.62	\$151.62	Employee Insurance Payments
61070-PAYROL L	08/31/09	OFFICE OF THE ATTORNEY GENER	\$137.50	\$137.50	Obligee:
61071-PAYROL L	08/31/09	VALIC % CHASE BANK	\$428.84	\$428.84	AIG DEFERRED COMPENSATION
61072-PAYROL L	08/31/09	TG	\$578.10	\$578.10	Student Loan
61073-PAYROL L	08/31/09	NACO/SOUTH CENTRAL	\$93.54	\$93.54	ESCROW.PAYMENTS
61074-PAYROL L	08/31/09	TEXAS CO & DISTRICT RETIREME	\$18,328.43	\$18,328.43	EMPLOYEES & ELECTED OFFICIALS RETIREMENT
61075-PAYROL L	08/31/09	FIRST UNITED BANK	\$4,888.54	\$4,888.54	WITHHOLDING
61076-PAYROL L	08/31/09	FIRST UNITED BANK	\$10,799.26	\$10,799.26	FICA AND MEDICARE

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/01/09 thru 08/31/09

Check #.... HC Date.... Vendor..... Check Amount. Invoice Amt\$ Invoice Descriptions.....

61077-PAYROL 08/31/09 CASTRO COUNTY GENERAL FUND \$60.00 \$60.00 EMPLOYER PROVIDED VEHICLE FOR COMMUTING  
L

61078-PAYROL 08/31/09 LIFE INVESTORS INSURANCE CO. EMPLOYEES PREMIUM PAYMENTS  
L

61079-PAYROL 08/31/09 THE CINCINNATI LIFE INS CO \$46.03 \$46.03 ESCROW.PAYMENTS  
L

Total for PAYROLL - PAYROLL \$78,638.22

Grand Tota \$2,833,078.56

181 records listed.