

CASTRO COUNTY
CHECK REGISTER NOVEMBER 2009

CASTRO COUNTY

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

10:40:07am 16 Dec 2009

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
83560-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83561-A.P	11/04/09		\$116.00	\$116.00	SPECIAL ELECTION 11.3.09
83562-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83563-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83564-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83565-A.P	11/04/09		\$98.00	\$98.00	SPECIAL ELECTION 11.3.09
83566-A.P	11/04/09		\$110.00	\$110.00	SPECIAL ELECTION 11.3.09
83567-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83568-A.P	11/04/09		\$122.00	\$122.00	SPECIAL ELECTION 11.3.09
83569-A.P	11/04/09		\$96.00	\$96.00	SPECIAL ELECTION 11.3.09
83570-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83571-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83572-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83573-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83574-A.P	11/04/09		\$122.00	\$122.00	SPECIAL ELECTION 11.3.09
83575-A.P	11/04/09		\$114.00	\$114.00	SPECIAL ELECTION 11.3.09
83576-A.P	11/04/09		\$110.00	\$110.00	SPECIAL ELECTION 11.3.09
83577-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83578-A.P	11/04/09		\$92.00	\$92.00	SPECIAL ELECTION 11.3.09
83579-A.P	11/04/09		\$108.00	\$108.00	SPECIAL ELECTION 11.3.09
83580-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83581-A.P	11/04/09		\$20.00	\$20.00	SPECIAL ELECTION 11.3.09
83582-A.P	11/04/09		\$110.00	\$110.00	SPECIAL ELECTION 11.3.09

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83583-A.P	11/04/09		\$104.00	\$104.00	SPECIAL ELECTION 11.3.09
83584-A.P	11/04/09		\$116.00	\$116.00	SPECIAL ELECTION 11.3.09
83585-A.P	11/04/09		\$110.00	\$110.00	SPECIAL ELECTION 11.3.09
83586-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83587-A.P	11/04/09		\$112.00	\$112.00	SPECIAL ELECTION 11.3.09
83588-A.P	11/04/09		\$106.00	\$106.00	SPECIAL ELECTION 11.3.09
83589-A.P	11/04/09		\$20.00	\$20.00	SPECIAL ELECTION 11.3.09
83590-A.P	11/06/09	CASTRO COUNTY APPRAISAL DIST	\$10.00	\$10.00	CLERK - REFUND/8814
83591-A.P	11/06/09	SIRCHIE FINGER PRINT LABORAT	\$619.25	\$619.25	REPLACEMENT CHECK FOR CK #83401
83592-A.P	11/06/09	CASTRO COUNTY APPRAISAL DIST	\$24,078.94	\$22,260.18 \$1,818.76	CLERK - TAXES ON A8816-0805 CLERK - TAXES ON B8739-0710
83593-A.P	11/06/09	CASTRO COUNTY/DISTRICT CLERK	\$56.00	\$28.00 \$28.00	CLERK - RECORDING DEED A8816-0805/TAX SALE CLERK - RECORDING DEED/B8739-0710
83594-A.P	11/06/09	DALLAS COUNTY CONSTABLE PCT	\$70.00	\$70.00	CLERK - PAYMENT FOR SERVICE/B8739-0710
83595-A.P	11/09/09	ACS	\$1,005.05	\$750.00 \$255.05	SYSTEM 100 IMAGING DIGITAL IMAGE TO FILM
83596-A.P	11/09/09	AFFILIATED FOODS INC	\$491.22	\$52.58 \$438.64	JAIL - PRISONER MEALS JAIL - PRISONER MEALS
83597-A.P	11/09/09	AGRILIFE BOOKSTORE	\$53.50	\$53.50	EXTENSION - HORSE JUDGING LEADERSHIP GUIDES
83598-A.P	11/09/09	AMARILLO GLOBE NEWS	\$138.00	\$138.00	LIBRARY - 2010 SUBSCRIPTION
83599-A.P	11/09/09	ATMOS ENERGY	\$601.65	\$95.98 \$64.66 \$132.15 \$53.19 \$101.27 \$61.13 \$26.85 \$66.42	ANNEX - UTILITIES PCT #1 - UTILITIES COURTHOUSE - UTILITIES EXPO - UTILITIES EXPO - BARN UTILITIES EXTENSION - UTILITIES ROSS - UTILITIES LIBRARY - UTILITIES

CASTRO COUNTY
 A C C O U N T S P A Y A B L E S Y S T E M
 Approved Disbursements
 ALL Checking Accounts
 Disbursements Made from 11/01/09 thru 11/30/09

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

83600-A.P	11/09/09	BAKER & TAYLOR BOOKS, INC.	\$764.55	\$764.55	LIBRARY - BOOK LEASE
83601-A.P	11/09/09	BAKER ELECTRICAL SERVICES	\$613.31	\$613.31	COURTHOUSE - ELECTRICAL WORK AT APP DIST OFFICE
83602-A.P	11/09/09	BEAR GRAPHICS, INC	\$195.37	\$195.37	CLERK - BLUE BORDER PAPER-NO SEAL
83603-A.P	11/09/09	C & S BATTERY & ELECTRIC	\$246.02	\$246.02	PCT #2 - VEHICLE MAINTENANCE
83604-A.P	11/09/09	CAR WORKS INC.	\$8.50	\$8.50	SHERIFF - VEHICLE MAINTENANCE
83605-A.P	11/09/09	CASTRO COUNTY NEWS	\$26.00	\$26.00	EXTENSION - FY2010 SUBSCRIPTION
83606-A.P	11/09/09	CHRIS FUENTES	\$400.00	\$400.00	COURTHOUSE - COMPUTER SERVICE/OCT 2009
83607-A.P	11/09/09	CITY OF DIMMITT	\$1,927.82	\$26.25	PCT #3 - TRUCK TIRES
				\$73.30	EXTENSION - UTILITIES
				\$32.55	EXTENSION - 4-H CENTER UTILITIES
				\$101.18	COURTHOUSE - LIGHTS UTILITIES
				\$71.35	ROSS - UTILITIES
				\$301.40	COURTHOUSE - UTILITIES
				\$21.05	EXPO - BARN UTILITIES
				\$111.15	EXPO - UTILITIES
				\$85.00	ANNEX - UTILITIES
				\$486.00	PCT #3 - ASPHALT MIX
				\$468.59	LIBRARY - UTILITIES
				\$150.00	USE OF SANITARY LANDFILL
83608-A.P	11/09/09	CITY OF NAZARETH	\$71.32	\$71.32	PCT #4 - UTILITIES
83609-A.P	11/09/09	DALE'S AUTO & SALVAGE	\$232.79	\$232.79	PCT #4 - VEHICLE MAINTENANCE
83610-A.P	11/09/09	DEAF SMITH ELECTRIC COOP INC	\$74.15	\$36.09	PCT #3 - UTILITIES
				\$11.54	PCT #4 - UTILITIES
				\$26.52	PCT #2 - UTILITIES
83611-A.P	11/09/09	DELT MARKETING L.P.	\$1,710.00	\$1,710.00	SHERIFF - PURCHASE 2 COMPUTERS
83612-A.P	11/09/09	DIMITT OFFICE SUPPLY	\$1,018.63	\$8.04	COURTHOUSE - OFFICE SUPPLIES
				\$659.00	COURTHOUSE - COPY PAPER
				\$75.49	AUDITOR - STORAGE BOXES
				\$9.60	SHERIFF - OFFICE SUPPLIES
				\$37.98	TAX - OFFICE SUPPLIES
				\$86.49	CLERK - OFFICE SUPPLIES
				\$56.70	LEGAL FILE FOLDERS

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THE SOFTWARE GROUP, INC.

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				\$85.33	TREASURER - TONER CARTRIDGES
83613-A.P	11/09/09	DIMMITT PRINTING CO	\$426.00	\$44.00	CONSTABLE - NO. 10 REG ENVELOPES
				\$44.00	COUNTY ATTORNEY - BUSINESS CARDS
				\$64.00	TAX - LICENSE RECEIPT ENVELOPES
				\$40.00	SHERIFF - BUSINESS CARDS
				\$72.00	COUNTY JUDGE - COURT ACTION SHEETS
				\$120.00	ELECTION - AMENDMENT BALLOTS
				\$42.00	CONSTABLE - BUSINESS CARDS
83614-A.P	11/09/09	DIMMITT WELDING & ELECTRIC I	\$11.26	\$11.26	PCT #3 - VEHICLE MAINTENANCE
83615-A.P	11/09/09	DOLLAR GENERAL CHARGE SALES	\$32.75	\$32.75	COURTHOUSE - JANITOR SUPPLIES
83616-A.P	11/09/09	DON'S PLUMBING & HEATING	\$448.90	\$313.90	EXPO - REPLACE FAUCETS
				\$135.00	JAIL - UNSTOP SEWER LINE
83617-A.P	11/09/09	DUCKWALL-ALCO	\$201.88	\$192.92	SUPPLIES
				\$8.96	EXTENSION - SUPPLIES
83618-A.P	11/09/09	ED HARRIS LUMBER CO, INC	\$24.99	\$24.99	PCT #1 - VEHICLE MAINTENANCE
83619-A.P	11/09/09	FARM PLAN	\$340.24	\$196.32	PCT #4 - VEHICLE MAINTENANCE
				\$52.70	PCT #2 - VEHICLE MAINTENANCE
				\$83.19	PCT #4 - VEHICLE MAINTENANCE
				\$8.03	PCT #1 - VEHICLE MAINTENANCE
83620-A.P	11/09/09	HART AUTO & FARM SUPPLY INC	\$165.83	\$153.33	PCT #1 - VEHICLE MAINTENANCE
				\$12.50	SHERIFF - VEHICLE MAINTENANCE
83621-A.P	11/09/09	HAYS COMPANY	\$36.72	\$36.72	PCT #3 - VEHICLE MAINTENANCE
83622-A.P	11/09/09	HCCS	\$45,550.00	\$45,550.00	COURTHOUSE - INITIAL PAYMENT COMPUTER SOFTWARE SYSTEM
83623-A.P	11/09/09	HI PLAINS OIL CO	\$129.79	\$57.29	SHERIFF - VEHICLE MAINTENANCE
				\$35.00	PCT #2 - VEHICLE MAINTENANCE
				\$37.50	PCT #1 - VEHICLE MAINTENANCE
83624-A.P	11/09/09	HIGGINBOTHAM-BARTLETT CO	\$693.27	\$66.99	SHERIFF - PORTABLE AIR TANK
				\$236.82	PCT #2 - VEHICLE MAINTENANCE
				\$5.99	PCT #2 - VEHICLE MAINTENANCE
				\$196.29	PCT #2 - VEHICLE MAINTENANCE
				\$10.55	PCT #2 - VEHICLE MAINTENANCE
				\$12.47	PCT #2 - VEHICLE MAINTENANCE

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				\$12.78	COURTHOUSE - SUPPLIES
				\$8.20	COURTHOUSE - SUPPLIES
				\$93.21	JAIL - SUPPLIES
				\$49.97	TAX - SUPPLIES
83625-A.P	11/09/09	HOELTING SUPPLY	\$233.44	\$73.11	PCT #4 - VEHICLE MAINTENANCE
				\$41.76	PCT #3 - VEHICLE MAINTENANCE
				\$16.74	PCT #3 - VEHICLE MAINTENANCE
				\$14.50	PCT #3 - VEHICLE MAINTENANCE
				\$14.50	PCT #3 - VEHICLE MAINTENANCE
				\$72.83	PCT #4 - VEHICLE MAINTENANCE
83626-A.P	11/09/09	JACK EDWARDS P.C.	\$500.00	\$150.00	64TH DIST COURT - CIVIL/CPS/A9074-0909
				\$150.00	242ND DIST COURT - CIVIL/CPS/B8749-0711
				\$200.00	242ND DIST COURT - CIVIL/CPS/B8497-0601
83627-A.P	11/09/09	JAMES BROS. IMPLEMENT CO., I	\$2.00	\$2.00	PCT #1 - VEHICLE MAINTENANCE
83628-A.P	11/09/09	JIM BLACK OIL CO	\$2,797.81	\$532.06	SHERIFF - GAS & OIL
				\$2,265.75	PCT #1 - GAS & OIL
83629-A.P	11/09/09	JOYCE M THOMAS	\$72.54	\$72.54	CLERK - CJIS REPORTING BOARD
83630-A.P	11/09/09	KENDRICK OIL CO.	\$4,782.81	\$4,782.81	PCT #2 - GAS & OIL
83631-A.P	11/09/09	MACKTEC SOLUTIONS, LLC.	\$112.50	\$112.50	COURTHOUSE - COMPUTER MAINTENANCE
83632-A.P	11/09/09	MARIE HOWELL	\$59.40	\$59.40	LIBRARY - HUG WORKSHOP/AMARILLO
83633-A.P	11/09/09	MAYFIELD PAPER COMPANY	\$275.18	\$275.18	COURTHOUSE - HAND SANITIZERS
83634-A.P	11/09/09	O'REILLY AUTOMOTIVE, INC.	\$541.52	\$376.90	PCT #2 - VEHICLE MAINTENANCE
				\$61.20	PCT #2 - VEHICLE MAINTENANCE
				\$103.42	PCT #2 - VEHICLE MAINTENANCE
83635-A.P	11/09/09	OLD REPUBLIC SURETY	\$100.00	\$50.00	COUNTY ATTORNEY - BOND/5,000/JH
				\$50.00	COUNTY ATTORNEY - BOND/5,000/JH
83636-A.P	11/09/09	PITNEY BOWES INC	\$61.00	\$61.00	COURTHOUSE - POSTAGE SUPPLIES
83637-A.P	11/09/09	PLAINS NEW HOLLAND, INC.	\$133.99	\$133.99	PCT #1 - VEHICLE MAINTENANCE
83638-A.P	11/09/09	QUALITY MECHANICAL LINC SERV	\$188.37	\$188.37	LIBRARY - A/C MAINTENANCE
83639-A.P	11/09/09	RELIABLE OFFICE SUPPLIES	\$39.99	\$39.99	CLERK - LEATHER TASK CHAIR

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83640-A.P	11/09/09	RHODS MEMORIAL LIBRARY	\$4,050.00	\$4,050.00	LIBRARY ASSISTANCE
83641-A.P	11/09/09	ROGERS, HARVEY & CRUTCHER	\$174.50	\$174.50	64TH DIST COURT - COURT REPORTER FEES
83642-A.P	11/09/09	SAL RIVERA PETTY CASH	\$27.70	\$27.70	SPCF - INVESTIGATION ON AGGRAVATED ASSAULT EXPENSES
83643-A.P	11/09/09	SECRETARY OF STATE OF TEXAS	\$42.00	\$21.00	SHERIFF - NOTARY BOND/SB
				\$21.00	SHERIFF - NOTARY BOND/BF
83644-A.P	11/09/09	SHELL FLEET PLUS	\$57.95	\$57.95	EXTENSION - GAS & OIL
83645-A.P	11/09/09	STEVENS 5-STAR CAR & TRUCK C	\$334.37	\$51.24	PCT #2 - VEHICLE MAINTENANCE
				\$283.13	PCT #2 - VEHICLE MAINTENANCE
83646-A.P	11/09/09	THE BRIDGE	\$26.00	\$26.00	PROF SVCS - SEXUAL ASSAULT VICTIM
83647-A.P	11/09/09	THE PARTS HAUS INC	\$37.90	\$37.90	PCT #2 - VEHICLE MAINTENANCE
83648-A.P	11/09/09	THE RAIL YARD, INC.	\$6,886.74	\$6,886.74	20'X.250 WALL USED STEEL PIPE
83649-A.P	11/09/09	THOMAS BOURREGY & CO., INC.	\$34.40	\$34.40	LIBRARY - BOOKS
83650-A.P	11/09/09	TW'S ELECTRONICS	\$104.77	\$8.79	SHERIFF - CASSETTES
				\$59.99	COURTHOUSE - ROUTER FOR SERVER
				\$35.99	COURTHOUSE - COMPUTER CABLE/TREAS OFFICE
83651-A.P	11/09/09	W T SERVICES INC	\$2,916.00	\$2,916.00	SHERIFF - FY2010 RADIO MAINTENANCE CONTRACT
83652-A.P	11/09/09	WARREN CAT	\$910.35	\$269.57	PCT #2 - VEHICLE MAINTENANCE
				\$640.78	PCT #3 - VEHICLE MAINTENANCE
83653-A.P	11/09/09	WEST TEXAS CO JUDGES & COMM	\$50.00	\$50.00	COUNTY JUDGE - FY2010 DUES
83654-A.P	11/09/09	WEST TEXAS GAS INC	\$18.77	\$18.77	PCT #3 - UTILITIES
83655-A.P	11/09/09	WEST TEXAS GAS INC.	\$2,934.04	\$1,616.23	PCT #4 - GAS & OIL
				\$14.11	COURTHOUSE - GAS & OIL
				\$1,303.70	PCT #3 - GAS & OIL
83656-A.P	11/09/09	WEST TEXAS RURAL TELEPHONE C	\$28.89	\$28.89	PCT #3 - TELEPHONE
83657-A.P	11/09/09	WHITEFACE FORD L/M, INC	\$30.98	\$30.98	PCT #2 - VEHICLE MAINTENANCE
83658-A.P	11/09/09	WILBUR-ELLIS COMPANY	\$10.32	\$2.32	PCT #2 - VEHICLE MAINTENANCE

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				\$8.00	PCT #2 - VEHICLE MAINTENANCE
83659-A.P	11/09/09	WINDSTREAM	\$1,959.44	\$159.05	ANNEX - TELEPHONE
				\$86.66	TREASURER - TELEPHONE
				\$86.66	AUDITOR - TELEPHONE
				\$129.99	COURTHOUSE - TELEPHONE
				\$48.28	DISTRICT JUDGE - TELEPHONE
				\$40.22	CONSTABLE - TELEPHONE
				\$40.22	PCT #2 - TELEPHONE
				\$86.66	COUNTY JUDGE - TELEPHONE
				\$139.88	EXTENSION - TELEPHONE
				\$173.32	CLERK - TELEPHONE
				\$176.49	SHERIFF - TELEPHONE
				\$86.66	JP - TELEPHONE
				\$86.66	DPS - TELEPHONE
				\$265.42	TAX - TELEPHONE
				\$40.22	VA - TELEPHONE
				\$45.17	DPS - TELEPHONE
				\$181.22	COUNTY/DISTRICT ATTORNEY - TELEPHONE
				\$86.66	LIBRARY - TELEPHONE
83660-A.P	11/09/09	WTG FUELS GASCARD	\$4,274.95	\$331.60	EXTENSION - GAS & OIL
				\$415.82	CONSTABLE - GAS & OIL
				\$3,527.53	SHERIFF - GAS & OIL
83661-A.P	11/09/09	XCEL ENERGY	\$1,308.03	\$14.08	PCT #1 - UTILITIES
				\$1,293.95	COURTHOUSE - UTILITIES
83662-A.P	11/09/09	XEROX CORPORATION	\$1,076.80	\$88.83	LIBRARY - LEASE ON EQUIPMENT
				\$267.68	COURTHOUSE - LEASE ON EQUIPMENT
				\$175.56	COURTHOUSE - LEASE ON EQUIPMENT
				\$101.42	COURTHOUSE - LEASE ON EQUIPMENT
				\$78.24	COURTHOUSE - LEASE ON EQUIPMENT
				\$100.01	COURTHOUSE - LEASE ON EQUIPMENT
				\$265.06	COURTHOUSE - LEASE ON EQUIPMENT
83663-A.P	11/12/09	CHRYSLER FINANCIAL CORPORATI	\$897.00	\$897.00	FORFEITED FUNDS - PAYOFF 2006 DODGE/R STOWERS
83664-A.P	11/13/09	BEXAR CO SHERIFF	\$60.00	\$60.00	CLERK - PAYMENT FOR SERVICE/A8958-0812
83665-A.P	11/13/09	CASTRO COUNTY APPRAISAL DIST	\$25.00	\$25.00	REFUND FOR SERVICE/A8958-0812
83666-A.P	11/17/09	CLERK, SEVENTH COURT OF APPEA	\$25.00	\$25.00	OCTOBER 2009 APPELLATE COURT FEES
83667-A.P	11/23/09	AFFILIATED FOODS INC	\$1,120.56	\$764.27	JAIL - PRISONER MEALS

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				\$356.29	JAIL - PRISONER MEALS
83668-A.P	11/23/09	ALTERNATIVE BUSINESS SYSTEMS	\$130.00	\$130.00	COURTHOUSE - POSTAGE INK CARTRIDGE
83669-A.P	11/23/09	AMA TECHEM COMM-AMA	\$469.70	\$409.80 \$59.90	COURTHOUSE - INTERNET SERVICE LIBRARY - INTERNET SERVICE
83670-A.P	11/23/09	ATMOS ENERGY	\$61.94	\$61.94	PCT #4 - UTILITIES
83671-A.P	11/23/09	BI-COUNTY BAIL BOND	\$15.00	\$15.00	SHERIFF - BOND FEE REFUND/EMM
83672-A.P	11/23/09	CAR WORKS INC.	\$86.40	\$86.40	PCT #2 - VEHICLE MAINTENANCE
83673-A.P	11/23/09	CASTRO COUNTY HEALTHCARE	\$440.00	\$440.00	EMPLOYEE FLU SHOTS
83674-A.P	11/23/09	CASTRO COUNTY JU/PROB	\$15,350.00	\$15,350.00	1ST QTR 2010
83675-A.P	11/23/09	CASTRO COUNTY NEWS	\$300.00	\$15.00 \$120.00 \$50.00 \$15.00 \$50.00 \$25.00 \$25.00	COURTHOUSE - PCT #4 ROAD HAND COURTHOUSE - NOTICE OF SPECIAL ELECTION COURTHOUSE - REQUEST FOR PROPOSALS COURTHOUSE - PCT #4 - ROAD HAND COURTHOUSE - REQUEST FOR PROPOSALS COURTHOUSE - EXTENSION OFFICE MANAGER COURTHOUSE - EXTENSION OFFICE MANAGER
83676-A.P	11/23/09	CHRIS PRENTICE	\$300.00	\$300.00	64TH DIST COURT - CRIMINAL/A3115-0701/TBA
83677-A.P	11/23/09	CITY OF HART	\$4,700.00	\$4,700.00	FY2010 CONTRIBUTION
83678-A.P	11/23/09	CITY OF NAZARETH	\$3,700.00	\$3,700.00	FY2010 CONTRIBUTION
83679-A.P	11/23/09	DATA-FLEX BUSINESS PRODUCTS	\$281.30	\$281.30	ELECTION - LASER VOTER CERTIFICATES
83680-A.P	11/23/09	DEAF SMITH COUNTY	\$2,051.71	\$2,051.71	1ST QTR 2010
83681-A.P	11/23/09	DELL MARKETING L.P.	\$94.17	\$94.17	CONSTABLE - TONER CARTRIDGES
83682-A.P	11/23/09	DEPARTMENT OF STATE HEALTH S	\$9.15	\$9.15	REOMTE BIRTH ACCESS OCT 2009
83683-A.P	11/23/09	DIAZ TIRE & REPAIR	\$75.00	\$75.00	PCT #1 - VEHICLE MAINTENANCE
83684-A.P	11/23/09	DOLLAR GENERAL CHARGE SALES	\$194.00	\$38.00 \$156.00	ANNEX - LIGHT BULBS JAIL - JANITOR SUPPLIES
83685-A.P	11/23/09	EMPIRE PAPER COMPANY	\$299.83	\$179.83	JAIL - JANITOR SUPPLIES

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$120.00	JAIL - JANITOR SUPPLIES
83686-A.P	11/23/09	EXXONMOBIL FLEET	\$37.96	\$37.96	SHERIFF - GAS & OIL
83687-A.P	11/23/09	FELICE ACKER	\$101.52	\$39.96	EXTENSION - TRAVEL TO LITTLEFIELD FOR EQUIPMENT
				\$61.56	EXTENSION - D2 FOOD SHOW/LEVELLAND
83688-A.P	11/23/09	HALE COUNTY GENERAL FUND	\$5,485.84	\$5,485.84	OCTOBER 2009 BILLING
83689-A.P	11/23/09	INSTITUTE FOR FORENSIC SCIEN	\$100.00	\$100.00	SHERIFF LEOCE - FOOTWEST & TIRE IMPRESSIONS
83690-A.P	11/23/09	JOYCE M THOMAS	\$74.40	\$74.40	CLERK - AREA I MEETING/AMARILLO
83691-A.P	11/23/09	JP & CONSTABLES ASSOC. OF TE	\$60.00	\$60.00	JP - 2010 DUES
83692-A.P	11/23/09	KRISTEN YORTON	\$172.26	\$172.26	SUPPLIES
83693-A.P	11/23/09	LAW ENFORCEMENT SYSTEMS, INC	\$59.00	\$59.00	CONSTABLE - TRAFFIC TICKET FORMS
83694-A.P	11/23/09	MUNICIPAL SERVICES BUREAU	\$3.40	\$3.40	JAIL - PRISONER TRANSPORT EXPENSES
83695-A.P	11/23/09	PANHANDLE REGIONAL PLANNING	\$704.23	\$704.23	2010 DUES
83696-A.P	11/23/09	PANHANDLE TAC	\$25.00	\$25.00	TAX - 2010 DUES
83697-A.P	11/23/09	PERDUE, BRANDON & FIELDER	\$765.13	\$765.13	OCTOBER 2009 BILLING
83698-A.P	11/23/09	PHILLIPS66-CONOCO76	\$22.00	\$22.00	SHERIFF - GAS & OIL
83699-A.P	11/23/09	ROB HAMILTON	\$750.00	\$750.00	64TH DIST COURT - CRIMINAL/A3228-0905/MC
83700-A.P	11/23/09	SAL RIVERA	\$304.05	\$304.05	SHERIFF/JAIL - SUPPLIES
83701-A.P	11/23/09	STATE FARM	\$100.00	\$50.00	SHERIFF - SURETY BOND/BF
				\$50.00	SHERIFF - SURETY BOND/SB
83702-A.P	11/23/09	THE POLICE AND SHERIFFS PRES	\$82.61	\$82.61	SHERIFF - ID CARDS
83703-A.P	11/23/09	TIME	\$29.95	\$29.95	LIBRARY - 2010 DUES
83704-A.P	11/23/09	TOM MCLAIN	\$59.40	\$59.40	PCT #1 - TAC MEETING/AMARILLO
83705-A.P	11/23/09	UNIFIRST HOLDINGS, INC.	\$36.40	\$36.40	ANNEX - JANITOR SUPPLIES

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Disbursements Made from 11/01/09 thru 11/30/09

THE SOFTWARE GROUP, INC.

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

83706-A.P WARREN CAT 11/23/09 \$21.57 \$21.57 PCT #4 - VEHICLE MAINTENANCE

83707-A.P WEST GROUP 11/23/09 \$828.22 \$828.22 COUNTY ATTORNEY - INTERNET SERVICES

COUNTY ATTORNEY - TX FAMILY CODE \$53.00
COUNTY ATTORNEY - TX PENAL CODE \$127.50
COUNTY ATTORNEY - TEXAS CASES \$273.00
COUNTY ATTORNEY - TX PROP CODE \$53.00

83708-A.P WEST TEXAS J P & CONSTABLES 11/23/09 \$35.00 \$35.00 JP - FY2010 DUES

83709-A.P WINDSTREAM 11/23/09 \$92.31 \$45.05 PCT #1 - TELEPHONE

\$47.26 PCT #4 - TELEPHONE

83710-A.P XCEL ENERGY 11/23/09 \$1,151.20 \$78.63 EXTENSION - UTILITIES

\$141.61 ROSS - UTILITIES

\$626.98 EXPO - UTILITIES

\$242.18 ANNEX - UTILITIES

\$61.80 EXTENSION - 4-H CENTER UTILITIES

Total for A.P - ACCOUNTS PAYABLE \$164,586.36

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ALL Checking Accounts
Disbursements Made from 11/01/09 thru 11/30/09

THE SOFTWARE GROUP, INC.

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

364-C.L 11/09/09 WINDSTREAM \$40.22 \$40.22 CRIME LINE - TELEPHONE

Total for C.L - CRIME LINE \$40.22

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

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All Checking Accounts

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1376-EXP 11/04/09 FARM BUREAU \$200.00 \$200.00 EXPO - DEPOSIT REFUND

1377-EXP 11/04/09 PLO \$200.00 \$200.00 EXPO - DEPOSIT REFUND 10.30.09

Total for EXP - EXPO BUILDING \$400.00

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

Check #....	HC Date....	Vendor.....	Check Amount..	Invoice Amt\$	Invoice Descriptions.....
70416-JU.PRO	11/09/09	WINDSTREAM	\$173.42	\$173.42	JUPRO - TELEPHONE
70417-JU.PRO	11/23/09	ANNA KATE NOBILE	\$99.90	\$49.95	JUPRO - MILEAGE SEPT 2009
				\$49.95	JUPRO - MILEAGE OCT 2009
70418-JU.PRO	11/23/09	CORNERSTONE PROGRAMS CORP	\$3,472.00	\$3,472.00	JUPRO - CS/PRE-ADJ/IMP/SWISHER
70419-JU.PRO	11/23/09	DIMMITT PRINTING CO	\$64.00	\$64.00	JUPRO - NO 10 ENVELOPES
70420-JU.PRO	11/23/09	PAJPO	\$20.00	\$20.00	FY2010 DUES
70421-JU.PRO	11/23/09	REDWOOD TOXICOLOGY LABORATOR	\$28.50	\$28.50	JUPRO - DRUG/ALCOHOL TESTING
70422-JU.PRO	11/23/09	SWISHER COUNTY	\$10.60	\$10.60	JUPRO - POSTAGE
70423-JU.PRO	11/23/09	WILLIAM J KLEINPETER, PHD, P	\$275.00	\$165.00	JUPRO - COUNSELING
				\$110.00	JUPRO - COUNSELING
70424-JU.PRO	11/23/09	WINDSTREAM	\$46.97	\$46.97	JUPRO - TELEPHONE
70425-JU.PRO	11/23/09	YOUTH CENTER OF THE HIGH PLA	\$9,375.00	\$9,375.00	JUPRO - YCHP/DETENTION/SWISHER
Total for JU.PRO - JUVENILE PROBATION FOR CASTRO &			\$13,565.39		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10598-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10599-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10600-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10601-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10602-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10603-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10604-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10605-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
10606-JURY	11/04/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 11.3.09
Total for JURY - JURY FUND			\$360.00		

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THE SOFTWARE GROUP, INC.

Disbursements Made from 11/01/09 thru 11/30/09

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
503-PLAZA	11/23/09	WILLIAM F SAVA	\$302.08	\$302.08	GAZEBO - 8 REPLACEMENT GLOBES
Total for PLAZA - CENTENNIAL PLAZA			\$302.08		
Grand Tota			\$264,206.26		

190 records listed.