

CASTRO COUNTY
CHECK REGISTER MARCH 2010

CASTRO COUNTY

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

11:36:32am 29 Mar 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
84103-A.P	03/02/10	CASTRO COUNTY APPRAISAL DIST	\$33.78	\$33.78	CLERK - PUBLISHERS FEE/A6292-9104
84104-A.P	03/02/10	HALE COUNTY SHERIFF	\$120.00	\$120.00	CLERK - PAYMENT FOR SERVICE/B8551-0607
84105-A.P	03/02/10	POTTER CO SHERIFF DEPT	\$50.00	\$50.00	CLERK - PAYMENT FOR SERVICE/B8551-0607
84106-A.P	03/02/10	SUSAN COX	\$200.00	\$200.00	CLERK - ATTY AD LITEM/A6292-9104
84107-A.P	03/04/10	CASTRO COUNTY CRIME LINE	\$1,263.40	\$1,263.40	SHERIFF FORFEITED FUNDS - TRANSFER TO CRIME LINE
84108-A.P	03/08/10	ACS	\$1,273.35	\$73.35 \$1,200.00	DIGITAL IMAGE TO FILM 20/20 RECORDS MANAGEMENT
84109-A.P	03/08/10	AFFILIATED FOODS INC	\$1,200.54	\$324.18 \$280.38 \$184.18 \$437.18 \$25.38cr	JAIL - PRISONER MEALS JAIL - PRISONER MEALS JAIL - PRISONER MEALS JAIL - PRISONER MEALS CREDIT
84110-A.P	03/08/10	AIRGAS SOUTHWEST	\$106.00	\$106.00	PCT #4 - LEASE RENEWAL/ACETYLENE-OXYGEN
84111-A.P	03/08/10	AMARILLO COLLEGE	\$25.00	\$25.00	SHERIFF LEOCE - BASIC JAIL TEST
84112-A.P	03/08/10	ATMOS ENERGY	\$3,392.67	\$110.71 \$433.93 \$1,156.70 \$63.16 \$876.01 \$194.24 \$395.86 \$162.06	PCT #1 - UTILITIES ANNEX - UTILITIES COURTHOUSE - UTILITIES EXTENSION - F-H CENTER UTILITIES EXPO - BARN UTILITIES EXTENSION - UTILITIES LIBRARY - UTILITIES ROSS - UTILITIES
84113-A.P	03/08/10	BAKER ELECTRICAL SERVICES	\$304.87	\$304.87	COURTHOUSE - REPLACE OLDBREAKER PANEL IN BASEMENT
84114-A.P	03/08/10	BILL WELLS CHEVROLET	\$23.57	\$23.57	PCT #1 - VEHICLE MAINTENANCE
84115-A.P	03/08/10	CASTRO COUNTY NEWS	\$492.50	\$112.50 \$40.00 \$40.00 \$40.00 \$260.00	COURTHOUSE - TREAS QTRLY REPORT COURTHOUSE -PRECINCT BIDS FOR VEHICLES COURTHOUSE -NOTICE OF BID FOR USED TRACTOR COURTHOUSE - BID FOR PURCHASE OF USED TRACTOR C/DA FORFEITURE FUNDS - CITATION BY PUBLICATION

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84116-A.P	03/08/10	CHEVRON AND TEXACO BUSINESS	\$52.03	\$52.03	SHERIFF - GAS & OIL
84117-A.P	03/08/10	CHRISTIAN E. POLLARD	\$150.00	\$150.00	COUNTY JUDGE - CRIMINAL/JUVENILE/425
84118-A.P	03/08/10	CITY OF DIMMITT	\$1,083.03	\$77.20	EXTENSION - UTILITIES
				\$71.35	ANNEX - UTILITIES
				\$117.00	EXPO - UTILITIES
				\$21.05	EXPO - BARN UTILITIES
				\$229.25	COURTHOUSE - UTILITIES
				\$71.35	ROSS - UTILITIES
				\$32.55	EXTENSION - 4-H CENTER UTILITIES
				\$313.28	LIBRARY - UTILITIES
				\$150.00	USE OF SANITARY LANDFILL
84119-A.P	03/08/10	CITY OF NAZARETH	\$72.76	\$72.76	PCT #4 - UTILITIES
84120-A.P	03/08/10	DEAF SMITH ELECTRIC COOP INC	\$238.43	\$79.38	PCT #3 - UTILITIES
				\$58.94	PCT #4 - UTILITIES
				\$100.11	PCT #2 - UTILITIES
84121-A.P	03/08/10	DIAZ TIRE & REPAIR	\$150.00	\$75.00	PCT #1 - VEHICLE MAINTENANCE
				\$75.00	PCT #1 - VEHICLE MAINTENANCE
84122-A.P	03/08/10	DIMMITT OFFICE SUPPLY	\$347.36	\$12.27	DPS - SUPPLIES
				\$64.22	COUNTY JUDGE - SUPPLIES
				\$18.18	EXTENSION - SUPPLIES
				\$35.99	CLERK - SUPPLIES
				\$30.91	ELECTION - EXPENSES
				\$31.43	ELECTION - SUPPLIES
				\$56.42	SHERIFF - SUPPLIES
				\$97.94	TAX - SUPPLIES
84123-A.P	03/08/10	DIMMITT PHARMACY	\$89.43	\$89.43	JAIL - PRISONER MEDICAL
84124-A.P	03/08/10	DOLLAR GENERAL CHARGE SALES	\$41.65	\$10.00	SHERIFF - INVESTIGATIVE MATERIALS
				\$31.65	ROSS - JANITOR SUPPLIES
84125-A.P	03/08/10	DON'S BODY SHOP	\$786.60	\$168.00	SHERIFF - STRIPES ON NEW VEHICLES
				\$618.60	SHERIFF - INSTALL NERF BARS ON FY2010 VEHICLES
84126-A.P	03/08/10	DON'S PLUMBING & HEATING	\$135.00	\$135.00	ROSS - UNSTOP SEWER
84127-A.P	03/08/10	ED HARRIS LUMBER CO, INC	\$82.83	\$27.27	PCT #1 - VEHICLE MAINTENANCE
				\$26.98	PCT #1 - VEHICLE MAINTENANCE

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				\$6.31	PCT #1 - VEHICLE MAINTENANCE
				\$22.27	PCT #1 - VEHICLE MAINTENANCE
84128-A.P	03/08/10	EMPIRE PAPER COMPANY	\$240.50	\$240.50	JAIL - JANITOR SUPPLIES
84129-A.P	03/08/10	FACTORY EXPRESS	\$62.45	\$62.45	COURTHOUSE - LAMINATE/5 MIL POUCHES
84130-A.P	03/08/10	FARM PLAN	\$782.19	\$347.11	PCT #4 - VEHICLE MAINTENANCE
				\$242.53	PCT #4 - VEHICLE MAINTENANCE
				\$126.47	PCT #4 - VEHICLE MAINTENANCE
				\$66.08	PCT #2 - VEHICLE MAINTENANCE
84131-A.P	03/08/10	GAFFORD PEST CONTROL SERVICE	\$40.00	\$40.00	EXPO - PEST CONTROL
84132-A.P	03/08/10	GARY WILLIAMS, INC	\$121.95	\$121.95	EXTENSION - VEHICLE BATTERY
84133-A.P	03/08/10	HALE COUNTY GENERAL FUND	\$6,435.48	\$6,435.48	DECEMBER 2009 BILLING
84134-A.P	03/08/10	HART AUTO & FARM SUPPLY INC	\$106.27	\$4.00	SHERIFF - VEHICLE MAINTENANCE
				\$102.27	PCT #1 - VEHICLE MAINTENANCE
84135-A.P	03/08/10	HAYS COMPANY	\$189.41	\$45.90	PCT #3 - VEHICLE MAINTENANCE
				\$11.42	PCT #3 - VEHICLE MAINTENANCE
				\$32.76	PCT #3 - VEHICLE MAINTENANCE
				\$51.58	PCT #3 - VEHICLE MAINTENANCE
				\$16.99	PCT #3 - VEHICLE MAINTENANCE
				\$5.83	PCT #3 - VEHICLE MAINTENANCE
				\$24.93	PCT #1 - VEHICLE MAINTENANCE
84136-A.P	03/08/10	HI PLAINS OIL CO	\$65.00	\$55.00	PCT #3 - VEHICLE MAINTENANCE
				\$10.00	PCT #1 - VEHICLE MAINTENANCE
84137-A.P	03/08/10	HIGGINBOTHAM-BARTLETT CO	\$68.11	\$24.49	JAIL - SANDING RESPIRATOR
				\$34.95	COURTHOUSE - ICE MELT/PLUNGER
				\$8.67	COURTHOUSE - TOILET GASKET
84138-A.P	03/08/10	HOELTING SUPPLY	\$864.66	\$185.52	PCT #4 - VEHICLE MAINTENANCE
				\$51.10	PCT #4 - VEHICLE MAINTENANCE
				\$182.32	PCT #3 - VEHICLE MAINTENANCE
				\$26.39	PCT #3 - VEHICLE MAINTENANCE
				\$224.79	PCT #4 - VEHICLE MAINTENANCE
				\$14.02	PCT #3 - VEHICLE MAINTENANCE
				\$180.52	PCT #4 - VEHICLE MAINTENANCE
84139-A.P	03/08/10	JIM BLACK OIL CO	\$3,631.69	\$580.51	SHERIFF - GAS & OIL

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				\$3,051.18	PCT #1 - GAS & OIL
84140-A.P	03/08/10	JODY MYATT	\$150.00	\$150.00	COUNTY JUDGE - CRIMINAL/14556
84141-A.P	03/08/10	KRISTEN YORTON	\$134.89	\$67.50 \$67.39	TREASURER - OFFICE SUPPLIES TREASURER - MICR TONER
84142-A.P	03/08/10	LOWE'S	\$9.57	\$9.57	JAIL - PRISONER MEALS
84143-A.P	03/08/10	LUBBOCK COUNTY	\$1,078.00	\$1,078.00	PROF SERVICES - FY2010 CONTRIBUTION
84144-A.P	03/08/10	MARTY MEJORADO	\$150.00	\$150.00	242ND DIST COURT - INTERPRETER FEES
84145-A.P	03/08/10	MAVERICK FERTILIZER	\$373.95	\$373.95	PCT #3 - VEHICLE MAINTENANCE
84146-A.P	03/08/10	MAYFIELD PAPER COMPANY	\$405.17	\$154.83 \$250.34	EXPO - JANITOR SUPPLIES COURTHOUSE - JANITOR SUPPLIES
84147-A.P	03/08/10	MINDI MCLAIN	\$200.00	\$200.00	64TH DIST COURT - CIVIL/CPS/A9074-0909
84148-A.P	03/08/10	MOTOROLA	\$9,860.00	\$9,860.00	EMERGENCY MGMT - 4-XLT 2500 MOBILE RADIOS
84149-A.P	03/08/10	NTS COMMUNICATIONS	\$195.29	\$195.29	TELEPHONE
84150-A.P	03/08/10	PAXTON TIRE & SERVICE INC	\$78.47	\$11.10 \$11.70 \$25.52 \$30.15	PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE
84151-A.P	03/08/10	QUALITY MECHANICAL LINC SERV	\$3,186.37	\$2,096.00 \$902.00 \$188.37	LIBRARY - HEATER UNIT REPAIRS LIBRARY - HEATER UNIT REPAIRS LIBRARY - A/C MAINTENANCE AGREEMENT
84152-A.P	03/08/10	RAY LEE EQUIPMENT CO	\$14.50	\$14.50	SHERIFF - VEHICLE MAINTENANCE
84153-A.P	03/08/10	RHOADS MEMORIAL LIBRARY	\$2,383.30	\$2,383.30	LIBRARY ASSISTANCE
84154-A.P	03/08/10	ROB HAMILTON	\$500.00	\$500.00	242ND DIST COURT - CRIMINAL/B3240-0909
84155-A.P	03/08/10	SECRETARY OF STATE OF TEXAS	\$21.00	\$21.00	SHERIFF - NOTARY BOND
84156-A.P	03/08/10	TERRY MCEACHERN	\$150.00	\$150.00	242ND DIST COURT - CIVIL/CPS/B9075-0909
84157-A.P	03/08/10	TEXAS ASSOCIATION OF COUNTIE	\$397.00	\$397.00	AUTO PHYSICAL DAMAGE ADDITION/2010 VEHICLES

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84158-A.P	03/08/10	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	CLERK - FY2010 DUES
84159-A.P	03/08/10	TEXAS STATE DIRECTORY PRESS	\$49.40	\$49.40	CLERK - 2010 TX STATE DIRECTORY
84160-A.P	03/08/10	THE RAILROAD YARD, INC.	\$1,695.75	\$1,695.75	PCT #1 - 85.5' 20'X.250 WALL USED STEEL PIPE
84161-A.P	03/08/10	THOMAS BOUREGY & CO., INC.	\$34.40	\$34.40	LIBRARY - BOOKS
84162-A.P	03/08/10	THYSSENKRUPP ELEVATOR CORP.	\$1,161.99	\$1,161.99	COURTHOUSE - ELEVATOR MAINT AGREEMENT
84163-A.P	03/08/10	TINA DAVIS-RINCON	\$1,000.00	\$500.00 \$500.00	242ND DIST COURT - CRIMINAL/B3250-0911, 64TH DIST COURT - CRIMINAL/B3235-0906,
84164-A.P	03/08/10	TW'S ELECTRONICS	\$6.99	\$6.99	DIST JUDGE - FAX LINE REPAIR
84165-A.P	03/08/10	VIRGINIA YOUNG	\$300.00	\$300.00	PROF SVCS - SEXUAL ASSAULT EXAM 1.1.10
84166-A.P	03/08/10	W T SERVICES INC	\$2,164.64	\$1,052.32 \$872.32 \$120.00 \$120.00	INSTALL RADIO & EQUIPMENT IN FY2010 FORD INSTALL RADIO & EMERGENCY EQUIPMENT IN FY2010 FORD INSTALL RADIO IN SHERIFF PICKUP INSTALL RADIO IN CROWN VIC
84167-A.P	03/08/10	WARREN CAT	\$546.75	\$546.75	PCT #3 - VEHICLE MAINENANCE
84168-A.P	03/08/10	WEST TEXAS GAS INC	\$25.81	\$25.81	PCT #3 - UTILITIES
84169-A.P	03/08/10	WEST TEXAS GAS INC.	\$7,177.23	\$2,133.48 \$48.32 \$106.61 \$127.55 \$127.55 \$2,362.56 \$2,179.86 \$91.30	PCT #4 - GAS & OIL PCT #3 - GAS & OIL COURTHOUSE -GAS & OIL REIMBURSEMENT PCT #3 - GAS & OIL PCT #3 - GAS & OIL PCT #3 - GAS & OIL PCT #3 - GAS & OIL PCT #4 - GAS & OIL PCT #2 - GAS & OIL
84170-A.P	03/08/10	WINDSTREAM	\$2,014.88	\$87.02 \$40.35 \$91.00 \$87.02 \$138.43 \$45.14 \$175.22 \$87.02 \$174.04	TREASURER - TELEPHONE PCT #2 - TELEPHONE AUDITOR - TELEPHONE JP - TELEPHONE EXTENSION - TELEPHONE DPS - TELEPHONE SHERIFF - TELEPHONE COUNTY JUDGE - TELEPHONE CLERK - TELEPHONE

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				\$40.35	CONSTABLE - TELEPHONE
				\$209.64	ANNEX - TELEPHONE
				\$264.33	TAX - TELEPHONE
				\$130.53	COURTHOUSE - TELEPHONE
				\$48.46	DISTRICT JUDGE - TELEPHONE
				\$87.02	DPS - TELEPHONE
				\$40.35	VA - TELEPHONE
				\$181.94	COUNTY/DISTRICT ATTORNEY - TELEPHONE
				\$87.02	LIBRARY - TELEPHONE
84171-A.P	03/08/10	WTCJ&CA	\$175.00	\$175.00	PCT #1 - REGISTRATION/WTCJCA CONFERENCE 2010
84172-A.P	03/08/10	WTG FUELS GASCARD	\$2,198.77	\$209.63	CONSTABLE - GAS & OIL
				\$1,989.14	SHERIFF - GAS & OIL
84173-A.P	03/08/10	XCEL ENERGY	\$52.04	\$52.04	PCT #1 - UTILITIES
84174-A.P	03/08/10	XEROX CORPORATION	\$767.05	\$57.00	COURTHOUSE - LEASE ON EQUIPMENT
				\$275.09	COURTHOUSE - LEASE ON EQUIPMENT
				\$267.68	COURTHOUSE - LEASE ON EQUIPMENT
				\$8.74	LIBRARY - LEASE ON EQUIPMENT
				\$158.54	LIBRARY - LEASE ON EQUIPMENT
84175-A.P	03/08/10	YORK TIRE COMPANY, INC	\$355.00	\$355.00	PCT #1 - 1 - 1400-24 16PLY TIRE
84176-A.P	03/10/10	CLERK,SEVENTH COURT OF APPEA	\$20.00	\$20.00	FEBRUARY 2010
84177-A.P	03/12/10	BEN MORENO	\$23.20	\$23.20	ELECTION - EARLY VOTING WORKER/3.2.10
84178-A.P	03/12/10	DEVIN KERN	\$18.00	\$18.00	ELECTION - EARLY VOTING WORKER/3.2.10
84179-A.P	03/12/10	KARRON F SMITH	\$95.76	\$95.76	ELECTION - EARLY VOTING WORKER/3.2.10
84180-A.P	03/12/10	MARY RUTH BAIRD	\$79.44	\$79.44	ELECTION - EARLY VOTING WORKER/3.2.10
84181-A.P	03/22/10	AFFILIATED FOODS INC	\$1,147.02	\$94.45	JAIL - PRISONER MEALS
				\$324.16	JAIL - PRISONER MEALS
				\$346.12	JAIL - PRISONER MEALS
				\$382.29	JAIL - PRISONER MEALS
84182-A.P	03/22/10	AGRITEXGAS	\$118.67	\$118.67	PCT #2 - UTILITIES
84183-A.P	03/22/10	ALTERNATIVE BUSINESS SYSTEMS	\$192.00	\$192.00	COURTHOUSE - POSTAGE MACHINE INK CARTRIDGE
84184-A.P	03/22/10	AMA TECHTEL COMM-AMA	\$449.75	\$389.85	COURTHOUSE - INTERNET SERVICE

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				\$59.90	LIBRARY - INTERNET SERVICE
84185-A.P	03/22/10	ATMOS ENERGY	\$138.81	\$138.81	PCT #4 - UTILITIES
84186-A.P	03/22/10	BLUE PLUMBING	\$85.00	\$85.00	ROSS - PLUMBING REPAIRS
84187-A.P	03/22/10	CASTRO COUNTY APPRAISAL DIST	\$15,662.60	\$15,662.60	2ND QTR 2010
84188-A.P	03/22/10	CHIEF SUPPLY CORP.	\$64.95	\$64.95	SHERIFF - LAMP FOR SL20X
84189-A.P	03/22/10	DAN SCHMUCKER	\$50.40	\$50.40	PCT #4 - PARADIGM PIPELINE SAFETY MEETING/MULESHOE
84190-A.P	03/22/10	DEPARTMENT OF STATE HEALTH S	\$23.79	\$23.79	FEB 2010/REMOTE BIRTH ACCESS
84191-A.P	03/22/10	DERBY INDUSTRIES	\$1,153.00	\$1,153.00	JAIL - MATTRESS WITH PILLOW
84192-A.P	03/22/10	DOLLAR GENERAL CHARGE SALES	\$148.00	\$101.00	JAIL - JANITOR SUPPLIES
				\$33.75	COURTHOUSE - JANITOR SUPPLIES
				\$13.25	ROSS - JANITOR SUPPLIES
84193-A.P	03/22/10	EMPIRE PAPER COMPANY	\$146.90	\$146.90	JAIL - JANITOR SUPPLIES
84194-A.P	03/22/10	FELICE ACKER	\$62.95	\$62.95	EXTENSION - 4-H CHALLENGE COMPETION EN
84195-A.P	03/22/10	GAFFORD PEST CONTROL SERVICE	\$80.00	\$40.00	ROSS - PEST CONTROL
				\$40.00	EXPO - PEST CONTROL
84196-A.P	03/22/10	GT DISTRIBUTORS INC	\$224.85	\$224.85	SHERIFF - 2 STREAMLIGHT FLASHLIGHTS
84197-A.P	03/22/10	HALE COUNTY GENERAL FUND	\$3,871.83	\$3,871.83	FEBRUARY 2010 BILLING
84198-A.P	03/22/10	HISTORY EDUCATION	\$300.00	\$300.00	LIBRARY - DVD'S
84199-A.P	03/22/10	JOYCE M THOMAS	\$107.19	\$107.19	CLERK - TRAVEL TO CHILDRESS TX/VIEW COMPUTER SYSTEM
84200-A.P	03/22/10	JUNIOR LIBRARY GUILD	\$179.40	\$179.40	LIBRARY - BOOKS FROM GRANT
84201-A.P	03/22/10	KING'S BLACKSMITH INC	\$42.10	\$42.10	PCT #1 - VEHICLE MAINTENANCE
84202-A.P	03/22/10	KREGG HUKILL	\$300.00	\$300.00	64TH DIST COURT - CRIMINAL/A3161-0801
84203-A.P	03/22/10	MACKTEC SOLUTIONS, LLC.	\$842.50	\$842.50	COURTHOUSE - COMPUTER MAINTENANCE FOR CONVERSION

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84204-A.P	03/22/10	MARIE HOWELL	\$54.52	\$54.52	LIBRARY - LITERACY WORKSHOP/AMARILLO
84205-A.P	03/22/10	MARIE HOWELL PETTY CASH	\$64.53	\$64.53	LIBRARY - POSTAGE
84206-A.P	03/22/10	MINDI MCLAIN	\$250.00	\$250.00	DA FORFEITURE FUNDS - ATTY AD LITEM/A9022-0906
84207-A.P	03/22/10	NATIONAL GEOGRAPHIC SOCIETY	\$34.00	\$34.00	LIBRARY - FY2010 RENEWAL
84208-A.P	03/22/10	NEOPOST LEASING	\$645.00	\$645.00	4/1/10-6/30/10 LEASE PAYMENT
84209-A.P	03/22/10	NORTHWEST TEXAS HOSPITAL	\$155.50	\$155.50	PROF SERVICES - SEXUAL ASSAULT EXAM
84210-A.P	03/22/10	SAL RIVERA	\$86.47	\$86.47	SHERIFF - GAME SPY CAMERA 4.0 MEGAPIXEL
84211-A.P	03/22/10	SHERIFF'S ASSOCIATION OF TEX	\$100.00	\$100.00	SHERIFF - MEMBERSHIP DUES
84212-A.P	03/22/10	STATE FARM	\$50.00	\$50.00	SHERIFF - SURETY BOND/JE
84213-A.P	03/22/10	TERRY MCEACHERN	\$250.00	\$250.00	COUNTY JUDGE - CRIMINAL/JUVENILE/14516
84214-A.P	03/22/10	TEXAS ASSOCIATION OF COUNTIE	\$15,267.00	\$15,267.00	2ND QTR 2010
84215-A.P	03/22/10	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	CLERK - FY2010 DUES
84216-A.P	03/22/10	THE SHOWBOX	\$20.00	\$20.00	EXTENSION - FY2010 SUBSCRIPTION
84217-A.P	03/22/10	TINA DAVIS-RINCON	\$450.00	\$300.00 \$150.00	64TH DIST COURT - CRIMINAL/A3001-0504 COUNTY JUDGE - CRIMINAL/JUVENILE/14518
84218-A.P	03/22/10	TRACTOR SUPPLY CREDIT PLAN	\$359.98	\$359.98	SHERIFF - TOOL BOXES FOR 2010 F150 PICKUPS
84219-A.P	03/22/10	UNIFIRST HOLDINGS, INC.	\$36.40	\$36.40	ANNEX - JANITOR SUPPLIES
84220-A.P	03/22/10	VERONICA PACHECO	\$32.20	\$32.20	COUNTY JUDGE - CATC TRAINING/
84221-A.P	03/22/10	W A BALDRIDGE	\$59.40	\$59.40	PCT #3 - TCJ&C SPRING CONFERENCE/AMARILLO
84222-A.P	03/22/10	WARREN CAT	\$528.79	\$66.45 \$4.24 \$152.22 \$108.00 \$197.88	PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #4 - VEHICLE MAINTENANCE PCT #3 - VEHICLE MAINENANCE PCT #3 - VEHICLE MAINENANCE
84223-A.P	03/22/10	WEST GROUP	\$777.47	\$455.75	COUNTY ATTORNEY - LAW LIBRARY UPDATES

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$321.72	COUNTY ATTORNEY - INTERNET SERVICE
84224-A.P	03/22/10	WEST TEXAS CO JUDGES & COMMI	\$175.00	\$175.00	PCT #4 - CONFERENCE REGISTRATION/81ST ANNUAL WTCJ&CA
84225-A.P	03/22/10	WEST TEXAS RURAL TELEPHONE C	\$29.28	\$29.28	PCT #3 - TELEPHONE
84226-A.P	03/22/10	WINDSTREAM	\$90.36	\$45.17 \$45.19	PCT #4 - TELEPHONE PCT #1 - TELEPHONE
84227-A.P	03/22/10	XCEL ENERGY	\$2,256.09	\$1,397.34 \$139.99 \$95.72 \$294.23 \$182.79 \$146.02	COURTHOUSE - UTILITIES ROSS - UTILITIES EXTENSION - UTILITIES EXPO - UTILITIES ANNEX - UTILITIES EXTENSION - 4-H CENTER UTILITIES
84228-A.P	03/22/10	XEROX CORPORATION	\$1,318.00	\$27.29 \$553.52 \$26.97 \$175.56 \$53.09 \$208.76 \$111.87 \$160.94	COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT COURTHOUSE - LEASE ON EQUIPMENT
84229-A.P	03/31/10	DALIA PERALEZ	\$96.00	\$96.00	LIBRARY - MARCH 2010 JANITORIAL SERVICES
84230-A.P	03/31/10	DR. SKYLAR K. BIZZELL	\$183.75	\$183.75	COUNTY HEALTH OFFICER
84231-A.P	03/31/10	L & R CLEANING	\$650.00	\$650.00	EXPO - BUILDING MAINTENANCE CONTRACT
84232-A.P	03/31/10	RANDY GRIFFITT	\$333.33	\$333.33	EMERGENCY MANAGEMENT - GENERAL
84233-A.P	03/26/10	AGRI-GOLD, INC.	\$19,500.00	\$19,500.00	PCT #1 - PURCHASE 4440P JD TRACTOR W/LOADER
Total for A.P - ACCOUNTS PAYABLE			\$132,901.90		

CASTRO COUNTY

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

11:36:36am 29 Mar 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
83276-AP	03/02/10	CASTRO COUNTY GENERAL FUND	\$166,000.00	\$166,000.00	TRANSFER FROM FUB TO PEOPLES BANK

Total for AP - ACCOUNTS PAYABLE

\$166,000.00

CASTRO COUNTY

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

11:36:36am 29 Mar 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
1388-EXP	03/01/10	RAY LEE EQUIPMENT CO	\$200.00	\$200.00	EXPO - DEPOSIT REFUND/2.24.10
1389-EXP	03/04/10	OFELIA ORTIZ	\$200.00	\$200.00	EXPO - DEPOSIT REFUND/2.27.10
1390-EXP	03/04/10	LULU SANCHEZ	\$200.00	\$200.00	EXPO - DEPOSIT REFUND/2.20.10
1391-EXP	03/22/10	RAY LEE EQUIPMENT CO	\$200.00	\$200.00	EXPO - DEPOSIT REFUND 3.18.10
Total for EXP - EXPO BUILDING			\$800.00		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
70466-JU.PRO	03/08/10	NTS COMMUNICATIONS	\$9.15	\$9.15	JUPRO - TELEPHONE
70467-JU.PRO	03/08/10	TULIA RURAL HEALTH CLINIC	\$77.00	\$77.00	JUPRO - MEDICAL
70468-JU.PRO	03/08/10	WILLIAM J KLEINPETER, PHD, P	\$125.00	\$125.00	JUPRO -COUNSELING
70469-JU.PRO	03/08/10	WINDSTREAM	\$324.40	\$47.10 \$103.26 \$174.04	JUPRO - TELEPHONE JUPRO - TELEPHONE JUPRO - TELEPHONE
70470-JU.PRO	03/22/10	CNA SURETY	\$50.00	\$50.00	JUPRO - BOND/DM
70471-JU.PRO	03/22/10	CORNERSTONE PROGRAMS CORP	\$9,520.00	\$3,248.00 \$6,272.00	JUPRO - CS/SECURE DETENTION JUPRO - SECURE RESIDENTIAL
70472-JU.PRO	03/22/10	DENA McCASLIN	\$69.30	\$69.30	JUPRO - JPO MILEAGE FEB 2010
70473-JU.PRO	03/22/10	JEAN'S NETWORK SOLUTIONS	\$93.00	\$93.00	JUPRO - TONER FOR COPIER
70474-JU.PRO	03/22/10	LUBBOCK COUNTY JUVENILE JUST	\$475.00	\$475.00	JUPRO - LCJJC/SECURE RESIDENTIAL
70475-JU.PRO	03/22/10	MARY LOU MORENO	\$60.00	\$60.00	JUPRO - INTERPRETATION FEES
70476-JU.PRO	03/22/10	OMNILINK SYSTEMS, INC.	\$751.00	\$407.50 \$343.50	JUPRO - ELECTRONIC MONITORING JUPRO - ELECTRONIC MONITORING
70477-JU.PRO	03/22/10	SWISHER COUNTY	\$13.65	\$13.65	JUPRO - POSTAGE
70478-JU.PRO	03/22/10	WILLIAM J KLEINPETER, PHD, P	\$400.00	\$300.00 \$100.00	JUPRO - PSYCH EVALUATION JUPRO - COUNSELING
70479-JU.PRO	03/22/10	WINDSTREAM	\$48.10	\$48.10	JUPRO - TELEPHONE
70480-JU.PRO	03/22/10	YOUTH CENTER OF THE HIGH PLA	\$6,750.00	\$6,750.00	JUPRO - YCHP/SECURE DETENTION
Total for JU.PRO - JUVENILE PROBATION FOR CASTRO &			\$18,765.60		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10709-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10710-JURY	03/12/10		\$16.00	\$16.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10711-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10712-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10713-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10714-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10715-JURY	03/12/10		\$16.00	\$16.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10716-JURY	03/12/10		\$40.00	\$40.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10717-JURY	03/12/10		\$16.00	\$16.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10718-JURY	03/12/10		\$16.00	\$16.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
10719-JURY	03/22/10		\$24.00	\$24.00	64TH DISTRICT GRAND JURY CALLED & SERVED 3.9.10
Total for JURY - JURY FUND			\$328.00		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
61250-PAY	03/15/10	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee:
61251-PAY	03/15/10	PEOPLES BANK	\$3,573.57	\$3,573.57	WITHHOLDING
61252-PAY	03/15/10	PEOPLES BANK	\$9,542.40	\$9,542.40	FICA AND MEDICARE
61258-PAY	03/31/10	TAC HEBP	\$35,847.82	\$35,847.82	ACC EMPLOYEE MONTHLY INSURANCE PREMIMUMS
61259-PAY	03/31/10	AMERICAN FAMILY LIFE ASSURAN	\$1,572.78	\$1,572.78	ESCROW.PAYMENTS -
61260-PAY	03/31/10	TRUSTMARK VOLUNTARY BENEFIT	\$160.30	\$160.30	Employee Insurance Payments
61261-PAY	03/31/10	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee:
61262-PAY	03/31/10	VALIC & CHASE BANK	\$428.84	\$428.84	AIG DEFERRED COMPENSATION
61263-PAY	03/31/10	TG	\$289.05	\$289.05	Student Loan
61264-PAY	03/31/10	PEOPLES BANK	\$4,912.94	\$4,912.94	WITHHOLDING
61265-PAY	03/31/10	PEOPLES BANK	\$10,801.76	\$10,801.76	FICA AND MEDICARE
61266-PAY	03/31/10	NATIONAL FARM LIFE INSURANCE	\$78.00	\$78.00	PAYMENTS ON EMPLOYEES PREMIUM INS.
61267-PAY	03/31/10	NACO/SOUTH CENTRAL	\$93.54	\$93.54	ESCROW.PAYMENTS
61268-PAY	03/31/10	TEXAS CO & DISTRICT RETIREME	\$21,755.30	\$21,755.30	EMPLOYEES & ELECTED OFFICIALS RETIREMENT
61269-PAY	03/31/10	CASTRO COUNTY GENERAL FUND	\$60.00	\$60.00	EMPLOYER PROVIDED VEHICLE FOR COMMUTING
61270-PAY	03/31/10	THE CINCINNATI LIFE INS CO	\$46.03	\$46.03	ESCROW.PAYMENTS
Total for PAY - PAYROLL			\$89,673.33		
Grand Total			\$408,468.83		

178 records listed.