

CASTRO COUNTY
CHECK REGISTER OCTOBER 2009

CASTRO COUNTY

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

04:16:17pm 05 Nov 2009

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/09 thru 10/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83414-A.P	10/01/09	DALIA PERALEZ	\$96.00	\$96.00	LIBRARY - SEPTEMBER 2009 JANITOR SERVICES
83416-A.P	10/06/09	SECRETARY OF STATE	\$55.00	\$55.00	CLERK - PAYMENT FOR SERVICE/A9088-0910
83417-A.P	10/12/09	ACS	\$28,378.10	\$27,628.10	COURTHOUSE RECORDS MGMT - SCAN PHOTOSTAT BOOKS
				\$750.00	SYSTEM 100 IMAGING
83418-A.P	10/12/09	AFFILIATED FOODS INC	\$1,118.59	\$74.12	JAIL - PRISONER MEALS
				\$286.17	JAIL - PRISONER MEALS
				\$244.21	JAIL - PRISONER MEALS
				\$514.09	JAIL - PRISONER MEALS
83419-A.P	10/12/09	AMIGOS LIBRARY SERVICES	\$93.00	\$93.00	LIBRARY - COMPUTER FEES 2010
83420-A.P	10/12/09	ATMOS ENERGY	\$514.43	\$55.52	PCT #1 - UTILITIES
				\$53.19	LIBRARY - UTILITIES
				\$54.84	EXTENSION - UTILITIES
				\$53.19	EXPO - UTILITIES
				\$131.25	COURTHOUSE - UTILITIES
				\$96.97	EXPO - BARN UTILITIES
				\$55.26	ANNEX - UTILITIES
				\$14.21	ROSS - UTILITIES
83421-A.P	10/12/09	BAKER & TAYLOR BOOKS, INC.	\$21.40	\$21.40	LIBRARY - BOOKS
83422-A.P	10/12/09	BAKER ELECTRICAL SERVICES	\$123.34	\$78.34	EXPO - REPLACE WATER PUMP
				\$45.00	JAIL - REPAIR LIGHT
83423-A.P	10/12/09	BROWN, GRAHAM & COMPANY	\$19,500.00	\$19,500.00	FY2009 AUDIT
83424-A.P	10/12/09	CAR WORKS INC.	\$187.95	\$127.95	CONSTABLE - VEHICLE MAINTENANCE
				\$60.00	PCT #2 - VEHICLE MAINTENANCE
83425-A.P	10/12/09	CASTRO COUNTY NEWS	\$300.00	\$120.00	COURTHOUSE - PUBLIC HEARING ON PROPOSED BUDGET
				\$120.00	COURTHOUSE - PUBLIC HEARING ON PROPOSED BUDGET
				\$30.00	COURTHOUSE - BATWING SHREDDER NOTICE
				\$30.00	COURTHOUSE - BATWING SHREDDER NOTICE
83426-A.P	10/12/09	CHRIS PRENTICE	\$700.00	\$200.00	COUNTY JUDGE - CRIMINAL/DSO/14477
				\$500.00	242ND DIST COURT - CRIMINAL/JB/B3185-08-07
83427-A.P	10/12/09	CITY OF DIMMITT	\$1,350.83	\$71.35	EXTENSION - UTILITIES

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				\$32.55	EXTENSION - 4-H CENTER UTILITIES
				\$101.18	COURTHOUSE - UTILITIES
				\$71.35	ROSS - UTILITIES
				\$317.00	COURTHOUSE - UTILITIES
				\$21.05	EXPO - BARN UTILITIES
				\$124.80	EXPO - UTILITIES
				\$71.35	ANNEX - UTILITIES
				\$390.20	LIBRARY - UTILITIES
				\$150.00	USE OF SANITARY LANDFILL
83428-A.P	10/12/09	CITY OF NAZARETH	\$71.48	\$71.48	PCT #4 - UTILITIES
83429-A.P	10/12/09	COMFORT SUITES	\$446.35	\$446.35	CONSTABLE - CEC SCHOOL/HUNTSVILLE
83430-A.P	10/12/09	DEAF SMITH ELECTRIC COOP INC	\$78.22	\$23.28	PCT #2 - UTILITIES
				\$10.75	PCT #4 - UTILITIES
				\$44.19	PCT #3 - UTILITIES
83431-A.P	10/12/09	DEBRA SMITH CSR	\$235.78	\$235.78	64TH DIST COURT - 3RD QTR EXPENSES
83432-A.P	10/12/09	DEPARTMENT OF STATE HEALTH S	\$34.77	\$34.77	REMOTE SITE BIRTH ACCESS
83433-A.P	10/12/09	DIAZ TIRE & REPAIR	\$115.00	\$25.00	PCT #1 - VEHICLE MAINTENANCE
				\$90.00	PCT #4 - VEHICLE MAINTENANCE
83434-A.P	10/12/09	DIMMITT OFFICE SUPPLY	\$2,232.19	\$344.95	JAIL - PURCHASE SHREDDER
				\$9.70	COUNTY ATTORNEY - OFFICE SUPPLIES
				\$18.00	CLERK - OFFICE SUPPLIES
				\$23.80	DPS - SUPPLIES
				\$30.00	COUNTY JUDGE - OFFICE SUPPLIES
				\$154.91	TAX - OFFICE SUPPLIES
				\$7.00	TAX - OFFICE SUPPLIES
				\$7.48	DPS - SUPPLIES
				\$480.74	DPS - SUPPLIES
				\$320.53	CLERK - OFFICE SUPPLIES
				\$230.96	JAIL - RECORD BOOK
				\$24.03	CLERK - OFFICE SUPPLIES
				\$485.50	TREASURER - OFFICE SUPPLIES
				\$94.59	OFFICE SUPPLIES
83435-A.P	10/12/09	DIMMITT PHARMACY	\$103.85	\$103.85	JAIL - PRISONER MEDICAL
83436-A.P	10/12/09	DIMMITT PRINTING CO	\$174.00	\$174.00	TREASURER - NO. 9 ENVELOPES
83437-A.P	10/12/09	DIMMITT VETERINARY CLINIC	\$25.00	\$25.00	ESTRAY - COGGINS TEST-HORSE

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83438-A.P	10/12/09	DIMMITT WELDING & ELECTRIC I	\$37.40	\$20.41	PCT #4 - VEHICLE MAINTENANCE
				\$3.24	PCT #1 - VEHICLE MAINTENANCE
				\$13.75	PCT #2 - VEHICLE MAINTENANCE
83439-A.P	10/12/09	DOLLAR GENERAL CHARGE SALES	\$126.90	\$28.15	ANNEX - JANITOR SUPPLIES
				\$33.75	COURTHOUSE - JANITOR SUPPLIES
				\$65.00	JAIL - JANITOR SUPPLIES
83440-A.P	10/12/09	DON'S BODY SHOP	\$203.00	\$203.00	PCT #3 - VEHICLE MAINTENANCE
83441-A.P	10/12/09	DUCKWALL-ALCO	\$9.99	\$9.99	ANNEX - TOILET SEAT
83442-A.P	10/12/09	ED HARRIS LUMBER CO, INC	\$10.95	\$1.20	PCT #1 - VEHICLE MAINTENANCE
				\$2.85	PCT #1 - VEHICLE MAINTENANCE
				\$0.91	PCT #1 - VEHICLE MAINTENANCE
				\$5.99	PCT #1 - VEHICLE MAINTENANCE
83443-A.P	10/12/09	EMPIRE PAPER COMPANY	\$259.77	\$259.77	JAIL - JANITOR SUPPLIES
83444-A.P	10/12/09	FARM PLAN	\$1,215.90	\$17.73	PCT #2 - VEHICLE MAINTENANCE
				\$26.38	PCT #2 - VEHICLE MAINTENANCE
				\$51.20	PCT #2 - VEHICLE MAINTENANCE
				\$18.10	PCT #1 - VEHICLE MAINTENANCE
				\$21.93	PCT #1 - VEHICLE MAINTENANCE
				\$264.28	PCT #2 - VEHICLE MAINTENANCE
				\$415.46	PCT #1 - VEHICLE MAINTENANCE
				\$400.82	PCT #2 - VEHICLE MAINTENANCE
83445-A.P	10/12/09	HARRINGTON LIBRARY CONSORTIU	\$2,763.17	\$2,763.17	2010 USER LIC/YEARLY CATALOGING
83446-A.P	10/12/09	HART AUTO & FARM SUPPLY INC	\$214.34	\$12.50	SHERIFF - VEHICLE MAINTENANCE
				\$201.84	PCT #1 - VEHICLE MAINTENANCE
83447-A.P	10/12/09	HART INTERCIVIC, INC.	\$10,125.50	\$307.50	ELECTION - SUPPLIES
				\$9,818.00	ELECTION - ANNUAL SOFTWARE LICENSE 11/7/09-11/6/10
83448-A.P	10/12/09	HAYS COMPANY	\$12.38	\$12.38	PCT #1 - VEHICLE MAINTENANCE
83449-A.P	10/12/09	HEREFORD WELDING SUPPLY	\$164.00	\$164.00	PCT #2 - LEASE ON EQUIPMENT
83450-A.P	10/12/09	HI PLAINS OIL CO	\$441.09	\$71.75	PCT #1 - VEHICLE MAINTENANCE
				\$175.00	PCT #2 - VEHICLE MAINTENANCE
				\$23.00	PCT #1 - VEHICLE MAINTENANCE
				\$156.34	PCT #1 - VEHICLE MAINTENANCE

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				\$15.00	PCT #3 - VEHICLE MAINENANCE
83451-A.P	10/12/09	HIGGINBOTHAM-BARTLETT CO	\$1,768.95	\$181.86	JAIL - BLDG MAINTENANCE
				\$235.74	JAIL - BLDG MAINTENANCE
				\$124.10	JAIL - BLDG MAINTENANCE
				\$97.46	EXPO - BLDG REPAIRS
				\$219.99	COURTHOUSE - BLDG MAINTENANCE
				\$11.98	COURTHOUSE - BLDG MAINTENANCE
				\$144.22	JAIL - BLDG MAINTENANCE
				\$73.91	JAIL - BLDG MAINTENANCE
				\$255.93	JAIL - BLDG MAINTENANCE
				\$140.00	JAIL - BLDG MAINTENANCE
				\$283.76	JAIL - BLDG MAINTENANCE
83452-A.P	10/12/09	HIGH PLAINS FOOD BANK	\$1,000.00	\$1,000.00	2010 CONTRIBUTION
83453-A.P	10/12/09	HOELTING SUPPLY	\$676.00	\$33.51	PCT #3 - VEHICLE MAINENANCE
				\$99.91	PCT #4 - VEHICLE MAINTENANCE
				\$125.96	PCT #4 - VEHICLE MAINTENANCE
				\$312.57	PCT #4 - VEHICLE MAINTENANCE
				\$20.64	PCT #3 - VEHICLE MAINENANCE
				\$37.14	PCT #3 - VEHICLE MAINTENANCE
				\$14.50	PCT #4 - VEHICLE MAINTENANCE
				\$31.77	PCT #4 - VEHICLE MAINTENANCE
83454-A.P	10/12/09	HOWARD COUNTY	\$258.00	\$258.00	PROF SERVICES - MENTAL COMMITMENTS/TF
83455-A.P	10/12/09	INGRAM LIBRARY SERVICES	\$840.10	\$818.16	LIBRARY - BOOKS
				\$21.94	LIBRARY - BOOKS
83456-A.P	10/12/09	J&J CAR CARE, INC.	\$21.00	\$21.00	SHERIFF - VEHICLE MAINTENANCE
83457-A.P	10/12/09	JAY LEE TOUCHSTONE	\$335.74	\$335.74	VA - 62ND ANNUAL STATEWIDE TRAINING/IRVING TX
83458-A.P	10/12/09	JESSIE CANALEZ	\$13.93	\$13.93	64TH DIST COURT - STAFF MEALS & MILEAGE
83459-A.P	10/12/09	JIM BLACK OIL CO	\$3,285.38	\$920.73	SHERIFF - GAS & OIL
				\$2,364.65	PCT #1 - GAS & OIL
83460-A.P	10/12/09	JMR ENGINEERING	\$49.91	\$49.91	CLERK - 8X11 ATLAS COUNTY MAP
83461-A.P	10/12/09	KDHN RADIO	\$325.00	\$325.00	SHERIFF FORF. FUNDS - RADIO DRUG ANNOUNCEMENT
83462-A.P	10/12/09	KENDRICK OIL CO.	\$1,070.54	\$1,070.54	PCT #2 - GAS & OIL

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83463-A.P	10/12/09	KING'S BLACKSMITH INC	\$52.89	\$13.39 \$39.50	PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83464-A.P	10/12/09	KRISTEN YORTON	\$346.72	\$13.73 \$19.85 \$313.14	TREASURER - 2010 CALENDAR TREASURER - CALCULATOR TREASURER - CIO LEVEL I TRAINING/AUSTIN
83465-A.P	10/12/09	LUBBOCK GRADER BLADE INC	\$1,767.26	\$1,440.00 \$327.26	PCT #1 - GRADER BLADES PCT #4 - CULVERT
83466-A.P	10/12/09	MARIE HOWELL	\$59.40	\$59.40	LIBRARY - TX PANHANDLE LIBRARY DIRECTORS MEETING/AMARILLO
83467-A.P	10/12/09	MARSHALL HENDERSON	\$40.00	\$40.00	EXPO - REPAIR SCREEN DOOR
83468-A.P	10/12/09	MATTHEW BENDER & CO INC	\$83.86	\$83.86	JP - TX CRIM & TRAF LAW
83469-A.P	10/12/09	MAYFIELD PAPER COMPANY	\$418.96	\$147.21 \$166.85 \$47.63 \$13.45 \$43.82	EXPO - JANITOR SUPPLIES COURTHOUSE - JANITOR SUPPLIES COURTHOUSE - JANITOR SUPPLIES COURTHOUSE - JANITOR SUPPLIES ANNEX - JANITOR SUPPLIES
83470-A.P	10/12/09	MICHAEL FREDERICK	\$50.00	\$50.00	LIBRARY - BOOKS
83471-A.P	10/12/09	MIGUEL ONTIVEROS	\$50.00	\$50.00	ESTRAY - PICK UP ESTRAY HORSE 8.21.09
83472-A.P	10/12/09	NETEMEYER HORSE RANCH	\$247.00	\$247.00	ESTRAY - FEED/STABLE ESTRAY HORSE
83473-A.P	10/12/09	NTS COMMUNICATIONS	\$89.66	\$89.66	TELEPHONE
83474-A.P	10/12/09	PAXTON TIRE & SERVICE INC	\$199.33	\$199.33	PCT #4 - VEHICLE MAINTENANCE
83475-A.P	10/12/09	PERDUE, BRANDON & FIELDER	\$256.50	\$256.50	SEPTEMBER 2009 BILLING
83476-A.P	10/12/09	PITNEY BOWES	\$885.00	\$885.00	COURTHOUSE - LEASE ON EQUIPMENT
83477-A.P	10/12/09	PUBLIC SAFETY CENTER, INC.	\$243.86	\$243.86	SHERIFF - DEPUTIES SUPPLIES
83478-A.P	10/12/09	QUALITY MECHANICAL LINC SERV	\$188.37	\$188.37	LIBRARY - A/C MAINT 10/09
83479-A.P	10/12/09	QUILL CORPORATION	\$116.47	\$116.47	CLERK - FOLDING PORTABLE STATION
83480-A.P	10/12/09	RELIABLE OFFICE SUPPLIES	\$372.93	\$180.24 \$19.99	CLERK - OFFICE SUPPLIES CLERK - OFFICE SUPPLIES

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$137.75	CLERK - OFFICE SUPPLIES
				\$34.95	CLERK - NOTEBOOK
83481-A.P	10/12/09	RETAIL MERCHANTS INC	\$66.00	\$66.00	TAX - 10.1.09-3.31.10 MEMBERSHIP
83482-A.P	10/12/09	RHOADS MEMORIAL LIBRARY	\$4,050.00	\$4,050.00	LIBRARY ASSISTANCE
83483-A.P	10/12/09	STATE FARM	\$50.00	\$50.00	SHERIFF - SURETY BOND/RC
83484-A.P	10/12/09	TEXAS AGRILIFE EXTENSION SER	\$125.00	\$125.00	TAX - REGISTRATION/27TH ANNUAL TAX ASSESS/COLL CONF/COLLEGE STATION
83485-A.P	10/12/09	THE PUMP HOUSE	\$3,123.74	\$3,123.74	REBUILD FIRE PUMP
83486-A.P	10/12/09	THOMAS D TAYLOR	\$64.55	\$64.55	SHERIFF - TRAVEL/INVESTIGATION EXPENSES
83487-A.P	10/12/09	TTUHSC - DIVISION OF FORENSI	\$2,000.00	\$2,000.00	PROF SERVICES - AUTOPSY/WV
83488-A.P	10/12/09	TW'S ELECTRONICS	\$861.83	\$599.00	EXPO - PURCHASE FREEZER
				\$262.83	DPS - SUPPLIES
83489-A.P	10/12/09	UNIFIRST HOLDINGS, INC.	\$36.40	\$36.40	ANNEX - JANITOR SUPPLIES
83490-A.P	10/12/09	W B EQUIPMENT	\$9.41	\$1.01	PCT #2 - VEHICLE MAINTENANCE
				\$8.40	PCT #1 - VEHICLE MAINTENANCE
83491-A.P	10/12/09	WARREN CAT	\$4,072.16	\$450.00	PCT #4 - VEHICLE MAINTENANCE
				\$2,406.13	PCT #1 - VEHICLE MAINTENANCE
				\$534.77	PCT #3 - VEHICLE MAINTENANCE
				\$744.13	PCT #1 - VEHICLE MAINTENANCE
				\$62.87cr	106-3788 FILM STRIPE
83492-A.P	10/12/09	WEST TEXAS GAS INC	\$9.51	\$9.51	PCT #3 - UTILITIES
83493-A.P	10/12/09	WEST TEXAS GAS INC.	\$2,264.48	\$2,264.48	PCT #3 - GAS & OIL
83494-A.P	10/12/09	WEST TEXAS RURAL TELEPHONE C	\$30.29	\$30.29	PCT #3 - TELEPHONE
83495-A.P	10/12/09	WILBUR-ELLIS COMPANY	\$12.81	\$12.81	PCT #2 - VEHICLE MAINTENANCE
83496-A.P	10/12/09	WINDSTREAM	\$2,057.30	\$86.76	LIBRARY - TELEPHONE
				\$181.42	COUNTY/DISTRICT ATTORNEY - TELEPHONE
				\$45.21	DPS - TELEPHONE
				\$40.26	VA - TELEPHONE
				\$86.76	COUNTY JUDGE - TELEPHONE

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				\$138.04	EXTENSION - TELEPHONE
				\$173.52	CLERK - TELEPHONE
				\$174.70	SHERIFF - TELEPHONE
				\$45.21	EXPO - TELEPHONE
				\$86.76	JP - TELEPHONE
				\$86.76	DPS - TELEPHONE
				\$267.66	TAX - TELEPHONE
				\$159.20	ANNEX - TELEPHONE
				\$40.26	CONSTABLE - TELEPHONE
				\$48.33	DISTRICT JUDGES - TELEPHONE
				\$130.14	COURTHOUSE - TELEPHONE
				\$40.26	PCT #2 - TELEPHONE
				\$88.75	AUDITOR - TELEPHONE
				\$86.76	TREASURER - TELEPHONE
				\$50.54	PCT #1 - TELEPHONE
83497-A.P	10/12/09	WTG FUELS GASCARD	\$1,922.56	\$222.46	EXTENSION - GAS & OIL
				\$1,509.95	SHERIFF - GAS & OIL
				\$190.15	CONSTABLE - GAS & OIL
83498-A.P	10/12/09	XCEL ENERGY	\$1,918.08	\$14.58	PCT #1 - UTILITIES
				\$114.18	EXTENSION - UTILITIES
				\$1,789.32	COURTHOUSE - UTILITIES
83499-A.P	10/12/09	XEROX CORPORATION	\$1,310.28	\$173.78	COURTHOUSE - LEASE ON EQUIPMENT
				\$59.70	COURTHOUSE - LEASE ON EQUIPMENT
				\$265.06	COURTHOUSE - LEASE ON EQUIPMENT
				\$175.56	COURTHOUSE - LEASE ON EQUIPMENT
				\$267.68	COURTHOUSE - LEASE ON EQUIPMENT
				\$100.01	COURTHOUSE - LEASE ON EQUIPMENT
				\$88.83	LIBRARY - LEASE ON EQUIPMENT
				\$78.24	COURTHOUSE - LEASE ON EQUIPMENT
				\$101.42	COURTHOUSE - LEASE ON EQUIPMENT
83500-A.P	10/13/09	BEST BUY #226	\$1,441.93	\$1,441.93	CHECK & SIGHT - COMPUTER FOR ASST CA
83501-A.P	10/19/09	TEXAS AGRILIFE EXTENSION ACC	\$60.00	\$60.00	D2 SOUTH PLAINS COUNTY COMMISSINERS COURT CONF/LUBBOCK
83502-A.P	10/27/09	CONSTABLE PCT #3	\$65.00	\$65.00	CLERK - PAYMENT FOR SERVICE/8860
83503-A.P	10/27/09	JERRY MATTHEWS	\$200.00	\$200.00	CLERK - REFUND/ATTY AD LITEM/8860
83504-A.P	10/27/09	PHIL CAMUS	\$75.00	\$75.00	CLERK - PAYMENT FOR SERVICE/8860

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83505-A.P	10/29/09	AFFILIATED FOODS INC	\$1,150.97	\$445.22	JAIL - PRISONER MEALS
				\$238.46	JAIL - PRISONER MEALS
				\$132.29	JAIL - PRISONER MEALS
				\$335.00	JAIL - PRISONER MEALS
83506-A.P	10/29/09	AGRITEXGAS	\$210.77	\$210.77	PCT #2 - UTILITIES
83507-A.P	10/29/09	AMA TECHTEL COMM-AMA	\$469.70	\$409.80	COURTHOUSE - INTERNET SERVICE
				\$59.90	LIBRARY - INTERNET SERVICE
83508-A.P	10/29/09	ATMOS ENERGY	\$53.19	\$53.19	PCT #4 - UTILITIES
83509-A.P	10/29/09	BAKER & TAYLOR BOOKS, INC.	\$100.00	\$100.00	LIBRARY - BOOKS
83510-A.P	10/29/09	BEAR GRAPHICS, INC	\$253.56	\$126.78	CLERK - NOTICE OF FINAL JUDGEMENT
				\$126.78	CLERK - DEFAULT OF JUDGEMENT CARDS
83511-A.P	10/29/09	BOB BARKER COMPANY INC	\$220.21	\$21.87	JAIL - LOOP VINYL TAGS
				\$198.34	JAIL - LAUNDRY BAGS/TOWELS
83512-A.P	10/29/09	CAPITAL GRAPHICS, INC.	\$63.68	\$63.68	ELECTION - VOTING KITS
83513-A.P	10/29/09	CAPITAL ONE BANK	\$635.90	\$635.90	TREASURER - ANNUAL CONFERENCE/AUSTIN
83514-A.P	10/29/09	CAR WORKS INC.	\$291.50	\$275.00	SHERIFF - WINDSHIELD
				\$16.50	SHERIFF - VEHICLE MAINTENANCE
83515-A.P	10/29/09	CASTRO COUNTY HEALTHCARE	\$60.00	\$60.00	COURTHOUSE - EMPLOYEE EXPENSE
83516-A.P	10/29/09	CHEVRON AND TEXACO BUSINESS	\$24.71	\$24.71	SHERIFF - GAS & OIL
83517-A.P	10/29/09	CMI, INC.	\$264.48	\$264.48	SHERIFF - INVESTIGATIVE MATERIALS
83518-A.P	10/29/09	DANIELLE LIVERMORE BILLING	\$300.00	\$300.00	PROF SERVICES - SEXUAL ASSAULT VICTIM
83519-A.P	10/29/09	DASH MEDICAL GLOVES, INC	\$64.90	\$64.90	SHERIFF - BLACK MAXX NITRILE EXAM GLOVES
83520-A.P	10/29/09	DOLLAR GENERAL CHARGE SALES	\$218.75	\$188.75	JAIL - JANITOR SUPPLIES
				\$30.00	JAIL - LAUNDRY SOAP
83521-A.P	10/29/09	DOUGLAS TELECOM	\$192.50	\$192.50	COURTHOUSE - REPAIR TELEPHONE POWER SYSTEM/ROSS BLDG
83522-A.P	10/29/09	DR. SKYLAR K. BIZZELL	\$183.75	\$183.75	COUNTY HEALTH OFFICER

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THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/09 thru 10/31/09

Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
83523-A.P	10/29/09	ELIZABETH SCHULTE-HARDER	\$761.46	\$761.46	EXTENSION - SUPPLIES
83524-A.P	10/29/09	EXXONMOBIL FLEET	\$10.00	\$10.00	SHERIFF - GAS & OIL/LATE FEE
83525-A.P	10/29/09	FAMILY CONCEPTS. LTD	\$174.34	\$174.34	COUNTY ATTORNEY - 2010 LITTLE PEOPLES GUIDE/SCHOOLS
83526-A.P	10/29/09	FREELANCE ENTERPRISES, INC	\$263.05	\$263.05	COUNTY LAW LIBRARY - 2010 BAKERS TX HANDBOOKS
83527-A.P	10/29/09	GAFFORD PEST CONTROL SERVICE	\$80.00	\$40.00 \$40.00	COURTHOUSE - PEST CONTROL EXPO - PEST CONTROL
83528-A.P	10/29/09	HALE COUNTY GENERAL FUND	\$3,780.11	\$3,780.11	SEPTMEBER 2009 BILLING
83529-A.P	10/29/09	HARRINGTON LIBRARY CONSORTIU	\$40.18	\$40.18	LIBRARY - BARCODES
83530-A.P	10/29/09	HART INTERCIVIC, INC.	\$6,597.46	\$5,760.00 \$361.26 \$435.00 \$41.20	ELECTION - 3YR HARDWARE WARRANTY/CAS-02487 ELECTION - SUPPLIES TEXAS ELECTION LAWS ELECTION - EARLY VOTING BY MAIL KITS
83531-A.P	10/29/09	HOELTING SUPPLY	\$532.31	\$237.24 \$137.40 \$157.67	PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83532-A.P	10/29/09	JONATHAN JIMENEZ	\$93.04	\$93.04	JAIL - TRANSPORT PRISONER/FAYETTE COUNTY
83533-A.P	10/29/09	KENDRICK OIL CO.	\$733.26	\$733.26	PCT #2 - GAS & OIL
83534-A.P	10/29/09	KNOWLES LAW BOOK PUBLISHING,	\$88.40	\$88.40	COUNTY ATTORNEY - CRIMINAL CASES
83535-A.P	10/29/09	L & R CLEANING	\$650.00	\$650.00	EXPO - BUILDING MAINTENANCE CONTRACT
83536-A.P	10/29/09	LAW ENFORCEMENT SYSTEMS, INC	\$73.50	\$73.50	CONSTABLE - CONTACT DEPT DOOR HANGER
83537-A.P	10/29/09	LOWE'S	\$8.76	\$8.76	JAIL - PRISONER MEALS
83538-A.P	10/29/09	MONROE SYSTEMS FOR BUSINESS,	\$54.99	\$54.99	AUDITOR - CALCULATOR RIBBONS
83539-A.P	10/29/09	NTS COMMUNICATIONS	\$189.27	\$189.27	TELEPHONE
83540-A.P	10/29/09	OMNIBASE SERVICES OF TEXAS	\$150.00	\$150.00	3RD QTR 2009 REPORTING
83541-A.P	10/29/09	PHILLIPS66-CONOCO76	\$50.57	\$50.57	SHERIFF - GAS & OIL

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83542-A.P	10/29/09	QUILL CORPORATION	\$251.87	\$97.96 \$153.91	LIBRARY - OFFICE SUPPLIES LIBRARY - JANITOR SUPPLIES
83543-A.P	10/29/09	RANDY GRIFFITT	\$333.33	\$333.33	EMERGENCY MANAGEMENT - GENERAL
83544-A.P	10/29/09	RELIABLE OFFICE SUPPLIES	\$39.99	\$39.99	CLERK - LEATHER TASK CHAIR
83545-A.P	10/29/09	ROBERT CHAVEZ DBA	\$918.00	\$124.00 \$36.00 \$12.00 \$72.00 \$48.00 \$36.00 \$72.00 \$208.00 \$180.00 \$12.00 \$106.00 \$12.00	SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS SERVICE - FIRE EXTINGUISHERS
83546-A.P	10/29/09	STATE FARM	\$50.00	\$50.00	COUNTY ATTORNEY - SURETY BOND/MA
83547-A.P	10/29/09	TEAM JEDI MARKETING, INC.	\$221.00	\$221.00	CONSTABLE - 4" EMBROIDERED PATCHES
83548-A.P	10/29/09	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	COUNTY JUDGE - 2010 MEMBERSHIP
83549-A.P	10/29/09	TEXAS WORKFORCE COMMISSION	\$3,855.00	\$3,855.00	BENEFITS - UNEMPLOYMENT CLAIM/KL
83550-A.P	10/29/09	THE BRIDGE	\$26.00	\$26.00	PROF SVCS - SEXUAL ASSAULT VICTIM
83551-A.P	10/29/09	TINA DAVIS-RINCON	\$450.00	\$150.00 \$300.00	COUNTY JUDGE - CRIMINAL/14192/DD 242ND DIST COURT - CRIMINAL/B3188-0809/AL
83552-A.P	10/29/09	WEST GROUP	\$1,775.72	\$321.72 \$112.00 \$1,167.00 \$42.50 \$132.50	COUNTY ATTORNEY - INTERNET SERVICE COUNTY ATTORNEY - TX CRIMINAL PROCEDURE COUNTY ATTORNEY - TX VERN STAT PAMPHLETS COUNTY JUDGE - 2010 TX PENAL CODE CLERK - TX PENAL CODE
83553-A.P	10/29/09	WINDSTREAM	\$45.03	\$45.03	PCT #4 - TELEPHONE
83554-A.P	10/29/09	XCEL ENERGY	\$916.15	\$175.96 \$52.38 \$271.30 \$416.51	ROSS - UTILITIES EXTENSION - 4-H CENTER UTILITIES ANNEX - UTILITIES EXPO - UTILITIES

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83555-A.P	10/31/09	DALIA PERALEZ	\$120.00	\$120.00	LIBRARY - OCTOBER 2009 JANITOR SERVICES
83556-A.P	10/31/09	STATE COMPTROLLER	\$16,444.06	\$16,444.06	3RD QTR 2009 STATE CRIMINAL COSTS & FEES
83557-A.P	10/31/09	STATE COMPTROLLER	\$3,216.05	\$3,216.05	QTR SEPT 2009 CIVIL FEES
83558-A.P	10/31/09	STATE COMPTROLLER	\$383.56	\$383.56	SEPT 2009 CHILD SAFETY SEAT & SEAT BELT FINES
83559-A.P	10/31/09	STATE COMPTROLLER	\$20.00	\$20.00	4TH QTR 2009 SEXUAL ASSUALT
Total for A.P - ACCOUNTS PAYABLE			\$160,833.79		

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1374-EXP 10/01/09 FIRST ASSEMBLY OF GOD ISREAL \$200.00 \$200.00 EXPO - DEPOSIT REFUND 9.28.09

1375-EXP 10/28/09 NORMA GONZALEZ \$200.00 \$200.00 EXPO - DEPOSIT REFUND 10.24.09

Total for EXP - EXPO BUILDING \$400.00

CASTRO COUNTY

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503-GAZEBO 10/26/09 CASTRO COUNTY CENTENNIAL PLA \$4.30 \$4.30 GAZEBO - TRANSFER INTEREST TO CLOSE ACCOUNT

Total for GAZEBO - CENTENNIAL PLAZA \$4.30

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70404-JU.PRO	10/12/09	DENA McCASLIN	\$63.90	\$63.90	JUPRO - SEPT 2009 MILEAGE
70405-JU.PRO	10/12/09	NTS COMMUNICATIONS	\$3.13	\$3.13	JUPRO - TELEPHONE
70406-JU.PRO	10/12/09	WINDSTREAM	\$101.01	\$101.01	JUPRO - TELEPHONE
70407-JU.PRO	10/29/09	CORNERSTONE PROGRAMS CORP	\$829.00	\$784.00 \$45.00	JUPRO - CORNERSTONE/DETENTION/SWISHER JUPRO - MEDICAL
70408-JU.PRO	10/29/09	DRISKILL & BATES PSYCHOLOGY,	\$350.00	\$350.00	JUPRO - PSY TESTING
70409-JU.PRO	10/29/09	NTS COMMUNICATIONS	\$1.01	\$1.01	JUPRO - TELEPHONE
70410-JU.PRO	10/29/09	OFFICE DEPOT	\$199.66	\$199.66	JUPRO - OFFICE SUPPLIES
70411-JU.PRO	10/29/09	OMNILINK SYSTEMS, INC.	\$146.00	\$146.00	JUPRO - ELECTRONIC MONITORING
70412-JU.PRO	10/29/09	REDWOOD TOXICOLOGY LABORATOR	\$28.50	\$28.50	JUPRO - ALCOHOL/SUBSTANCE ABUSE TESTING
70413-JU.PRO	10/29/09	SWISHER COUNTY	\$9.59	\$9.59	JUPRO - POSTAGE
70414-JU.PRO	10/29/09	WINDSTREAM	\$147.88	\$46.97 \$100.91	JUPRO - TELEPHONE JUPRO - TELEPHONE
70415-JU.PRO	10/29/09	YOUTH CENTER OF THE HIGH PLA	\$4,130.00	\$4,130.00	JUPRO - YCHP/DETENTION/SWISHER
Total for JU.PRO - JUVENILE PROBATION FOR CASTRO &			\$6,009.68		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10588-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10589-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10590-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10591-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10592-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10593-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10594-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10595-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10596-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
10597-JURY	10/01/09		\$40.00	\$40.00	242ND GRAND JURY CALLED & SERVED 9.29.09
Total for JURY - JURY FUND			\$400.00		

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61129-PAY	10/15/09	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee: Case ID#
61130-PAY	10/15/09	FIRST UNITED BANK	\$3,540.94	\$3,540.94	WITHHOLDING
61131-PAY	10/15/09	FIRST UNITED BANK	\$9,355.92	\$9,355.92	FICA AND MEDICARE
61134-PAY	10/15/09	FIRST UNITED BANK	\$51.42	\$51.42	WITHHOLDING
61135-PAY	10/15/09	FIRST UNITED BANK	\$344.24	\$344.24	FICA AND MEDICARE
61141-PAY	10/31/09	TAC HEBP	\$32,685.34	\$32,685.34	ACC # - EMPLOYEE MONTHLY INSURANCE PREMIMUMS
61142-PAY	10/31/09	AMERICAN FAMILY LIFE ASSURAN	\$1,665.61	\$1,665.61	ESCROW.PAYMENTS -
61143-PAY	10/31/09	TRUSTMARK VOLUNTARY BENEFIT	\$151.62	\$151.62	Employee Insurance Payments
61144-PAY	10/31/09	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee: Case ID#
61145-PAY	10/31/09	VALIC & CHASE BANK	\$428.84	\$428.84	AIG DEFERRED COMPENSATION
61146-PAY	10/31/09	TG	\$578.10	\$578.10	Student Loan
61147-PAY	10/31/09	NACO/SOUTH CENTRAL	\$93.54	\$93.54	ESCROW.PAYMENTS -
61148-PAY	10/31/09	TEXAS CO & DISTRICT RETIREME	\$18,750.40	\$18,750.40	EMPLOYEES & ELECTED OFFICIALS RETIREMENT
61149-PAY	10/31/09	FIRST UNITED BANK	\$4,930.12	\$4,930.12	WITHHOLDING
61150-PAY	10/31/09	FIRST UNITED BANK	\$10,559.68	\$10,559.68	FICA AND MEDICARE
61151-PAY	10/31/09	CASTRO COUNTY GENERAL FUND	\$60.00	\$60.00	EMPLOYER PROVIDED VEHICLE FOR COMMUTING
61152-PAY	10/31/09	THE CINCINNATI LIFE INS CO	\$46.03	\$46.03	ESCROW.PAYMENTS -
61155-PAY	10/31/09	PEOPLES BANK	\$37.47	\$37.47	WITHHOLDING
61156-PAY	10/31/09	PEOPLES BANK	\$313.64	\$313.64	FICA AND MEDICARE
61157-PAY	10/31/09	TEXAS CO & DISTRICT RETIREME	\$291.72	\$291.72	EMPLOYEES & ELECTED OFFICIALS RETIREMENT
Total for PAY - PAYROLL			\$84,395.63		

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
102-RMLHMB	10/26/09	RHOADS MEMORIAL LIBRARY HAZE	\$17.91	\$17.91	RMLHMB - TRANSFER INTEREST TO CLOSE ACCOUNT
Total for RMLHMB - RHOADS MEM LIBRARY HAZEL MERRIT			\$17.91		

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

103-RMLMEM 10/26/09 RHOADS MEMORIAL LIBRARY MEMO \$1.68 \$1.68 RMLMEM - TRANSFER INTEREST TO CLOSE ACCOUNT

Total for RMLMEM - RHOADES MEMORIAL LIBRARY MEMORI \$1.68

Grand Total \$252,286.61

194 records listed.