

CASTRO COUNTY
DECEMBER 2009 CHECK REGISTER

CASTRO COUNTY

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

10:42:23am 14 Jan 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
83711-A.P	12/03/09	DALIA PERALEZ	\$96.00	\$96.00	LIBRARY - NOVEMBER 2009 JANITOR SERVICES
83712-A.P	12/03/09	DR. SKYLAR K. BIZZELL	\$183.75	\$183.75	COUNTY HEALTH OFFICER
83713-A.P	12/03/09	L & R CLEANING	\$650.00	\$650.00	EXPO - BUILDING MAINTENANCE CONTRACT
83714-A.P	12/03/09	RANDY GRIFFITT	\$333.33	\$333.33	EMERGENCY MANAGEMENT - GENERAL
83715-A.P	12/03/09	RELIABLE OFFICE SUPPLIES	\$372.93	\$180.24	CLERK - OFFICE SUPPLIES
				\$19.99	CLERK - OFFICE SUPPLIES
				\$137.75	CLERK - OFFICE SUPPLIES
				\$34.95	CLERK - NOTEBOOK
83716-A.P	12/07/09	ACS	\$1,000.00	\$1,000.00	20/20 LAND RECORDS MGMT SYSTEM
83717-A.P	12/07/09	AFFILIATED FOODS INC	\$785.97	\$92.82	JAIL - PRISONER MEALS
				\$693.15	JAIL - PRISONER MEALS
83718-A.P	12/07/09	AGRITEXGAS	\$113.98	\$113.98	PCT #2 - UTILITIES
83719-A.P	12/07/09	ATMOS ENERGY	\$1,618.49	\$112.24	PCT #1 - UTILITIES
				\$53.19	EXPO - UTILITIES
				\$477.61	EXPO - BARN UTILITIES
				\$186.66	ANNEX - UTILITIES
				\$483.76	COURTHOUSE - UTILITIES
				\$100.75	PCT #1 - UTILITIES
				\$140.53	LIBRARY - UTILITIES
				\$63.75	ROSS - UTILITIES
83720-A.P	12/07/09	BI-COUNTY BAIL BOND	\$15.00	\$15.00	SHERIFF - BOND REFUND/JR
83721-A.P	12/07/09	CAR WORKS INC.	\$262.35	\$67.45	PCT #2 - VEHICLE MAINTENANCE
				\$186.90	PCT #2 - VEHICLE MAINTENANCE
				\$8.00	PCT #2 - VEHICLE MAINTENANCE
83723-A.P	12/07/09	CITY OF DIMMITT	\$1,242.64	\$71.35	EXTENSION - UTILITIES
				\$32.55	EXTENSION - 4-H CENTER UTILITIES
				\$101.18	COURTHOUSE - UTILITIES
				\$71.35	ROSS - UTILITIES
				\$256.55	COURTHOUSE - UTILITIES
				\$21.05	EXPO - UTILITIES
				\$113.10	EXPO - UTILITIES
				\$73.30	ANNEX - UTILITIES
				\$29.75	PCT #1 - TIRE DISPOSAL
				\$322.46	LIBRARY - UTILITIES

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				\$150.00	USE OF SANITARY LANDFILL
83724-A.P	12/07/09	CITY OF NAZARETH	\$71.54	\$71.54	PCT #4 - UTILITIES
83725-A.P	12/07/09	DALE'S AUTO & SALVAGE	\$458.95	\$385.27 \$73.68	PCT #1 - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83726-A.P	12/07/09	DEAF SMITH ELECTRIC COOP INC	\$129.63	\$55.82 \$17.83 \$55.98	PCT #2 - UTILITIES PCT #4 - UTILITIES PCT #3 - UTILITIES
83727-A.P	12/07/09	DIMMITT OFFICE SUPPLY	\$133.67	\$37.70 \$26.11 \$29.99 \$10.18 \$29.69	TREASURER - OFFICE SUPPLIES TAX - OFFICE SUPPLIES TREASURER - OFFICE SUPPLIES CLERK - OFFICE SUPPLIES DPS - OFFICE SUPPLIES
83728-A.P	12/07/09	DIMMITT PHARMACY	\$108.97	\$108.97	JAIL - PRISONER MEDICAL
83729-A.P	12/07/09	DIMMITT PRINTING CO	\$462.00	\$32.00 \$44.00 \$246.00 \$140.00	COUNTY ATTORNEY - INDICTMENTS SHERIFF - BUSINESS CARDS/SR SHERIFF - RADIO LOGS SHERIFF - RECORD OF CALLS
83730-A.P	12/07/09	DUCKWALL-ALCO	\$26.97	\$26.97	SHERIFF - BATTERIES
83731-A.P	12/07/09	FARM PLAN	\$123.10	\$123.10	PCT #2 - VEHICLE MAINTENANCE
83732-A.P	12/07/09	GAFFORD PEST CONTROL SERVICE	\$80.00	\$40.00 \$40.00	EXPO - PEST CONTROL COURTHOUSE - PEST CONTROL
83733-A.P	12/07/09	GCR AMARILLO TRUCK TIRE CENT	\$804.84	\$804.84	PCT #2 - 14.00-24 TIRES
83734-A.P	12/07/09	GEBO CREDIT CORPORATION	\$40.79	\$40.79	PCT #1 - VEHICLE MAINTENANCE
83735-A.P	12/07/09	HART AUTO & FARM SUPPLY INC	\$804.78	\$12.50 \$792.28	SHERIFF - VEHICLE MAINTENANCE PCT #1 - VEHICLE MAINTENANCE
83736-A.P	12/07/09	HEREFORD REGIONAL MEDICAL CE	\$140.00	\$140.00	COURHOUSE - EMPLOYEE DRUG/ALCOHOL TESTING
83737-A.P	12/07/09	HI PLAINS OIL CO	\$373.05	\$58.00 \$293.05 \$22.00	PCT #1 - GRADER TIRE MOUNT SHERIFF - VEHICLE MAINTENANCE PCT #1 - PACKER TIRE CHANGE
83738-A.P	12/07/09	HIGGINBOTHAM-BARTLETT CO	\$337.98	\$35.97	TREASURER - CABLE TRACKS, FLASHLIGHT

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$77.98	EXPO - JANITOR SUPPLIES
				\$187.90	JAIL - PAINT & SUPPLIES
				\$19.98	COURTHOUSE - SUPPLIES
				\$8.26	CONSTABLE - SUPPLIES
				\$7.89	ROSS - FAUCET REPAIRS
83739-A.P	12/07/09	HOELTING SUPPLY	\$509.83	\$108.58	PCT #4 - VEHICLE MAINTENANCE
				\$257.39	PCT #4 - VEHICLE MAINTENANCE
				\$111.58	PCT #4 - VEHICLE MAINTENANCE
				\$32.28	PCT #4 - VEHICLE MAINTENANCE
83740-A.P	12/07/09	INSTITUTE FOR FORENSIC SCIEN	\$100.00	\$100.00	SHERIFF LEOCE - TRAINING/NARCOTICS & THE SPIRITUAL WORLD
83741-A.P	12/07/09	J&J CAR CARE, INC.	\$142.85	\$94.40	EXTENSION - VEHICLE MAINTENANCE
				\$48.45	CONSTABLE - VEHICLE MAINTENANCE
83742-A.P	12/07/09	JACK MORRIS FORD	\$24.61	\$24.61	PCT #1 - VEHICLE MAINTENANCE
83743-A.P	12/07/09	JIM BLACK OIL CO	\$3,143.58	\$657.03	SHERIFF - GAS & OIL
				\$2,486.55	PCT #1 - GAS & OIL
83744-A.P	12/07/09	JUSTICE BENEFITS INC.	\$581.46	\$581.46	SCAAP FY2009 AWARD EXPENSE/22% FEE
83745-A.P	12/07/09	LOWE'S	\$13.15	\$13.15	JAIL - PRISONER MEALS
83746-A.P	12/07/09	LUBBOCK GRADER BLADE INC	\$821.52	\$821.52	PCT #4 - GRADER BLADE
83747-A.P	12/07/09	MAYFIELD PAPER COMPANY	\$126.75	\$126.75	COURTHOUSE - JANITOR SUPPLIES
83748-A.P	12/07/09	NTS COMMUNICATIONS	\$120.74	\$120.74	TELEPHONE
83749-A.P	12/07/09	PAXTON TIRE & SERVICE INC	\$117.22	\$100.20	PCT #1 - VEHICLE MAINTENANCE
				\$17.02	PCT #4 - VEHICLE MAINTENANCE
83750-A.P	12/07/09	QUALITY MECHANICAL LINC SERV	\$188.37	\$188.37	LIBRARY - A/C MAINTENANCE
83751-A.P	12/07/09	QUILL CORPORATION	\$215.68	\$215.68	LIBRARY - OFFICE SUPPLIES
83752-A.P	12/07/09	RAY LEE EQUIPMENT CO	\$49.24	\$49.24	COURTHOUSE - MOWER REPAIRS
83753-A.P	12/07/09	RHOADS MEMORIAL LIBRARY	\$4,050.00	\$4,050.00	LIBRARY ASSISTANCE
83754-A.P	12/07/09	SAL RIVERA PETTY CASH	\$44.00	\$44.00	COURTHOUSE - POSTAGE

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83755-A.P	12/07/09	TAX ASSESSOR-COLLECTORS ASSO	\$85.00	\$85.00	TAX - FY2010 DUES
83756-A.P	12/07/09	THYSSENKRUPP ELEVATOR CORP.	\$1,070.96	\$1,070.96	COURTHOUSE - QTRLY MAINT/ELEVATOR
83757-A.P	12/07/09	TINA DAVIS-RINCON	\$500.00	\$500.00	242ND DIST COURT - CRIMINAL/B2968-0410
83758-A.P	12/07/09	TW'S ELECTRONICS	\$141.55	\$48.58 \$24.99 \$7.99 \$59.99	TREASURER - 50FT CABLE CLERK - TRENDNET ADAPTER CLERK - CYBER CLEAN HOT CHECK FUND - WIRELESS ROUTER
83759-A.P	12/07/09	UNIFIRST HOLDINGS, INC.	\$36.40	\$36.40	ANNEX - JANITOR SUPPLIES
83760-A.P	12/07/09	W B EQUIPMENT	\$30.89	\$30.89	PCT #2 - VEHICLE MAINTENANCE
83761-A.P	12/07/09	W T SERVICES INC	\$939.16	\$423.56 \$395.60 \$120.00	CONSTABLE - SERVICE ON RADIO PCT #4 - PURCHASE 4W PORTABLE RADIO CONSTABLE - INSTALL LED LIGHTS
83762-A.P	12/07/09	WARREN CAT	\$104.81	\$104.81	PCT #2 - VEHICLE MAINTENANCE
83763-A.P	12/07/09	WEST TEXAS GAS INC	\$19.14	\$19.14	PCT #3 - UTILITIES
83764-A.P	12/07/09	WEST TEXAS GAS INC.	\$6,656.53	\$65.69 \$1,667.79 \$2,067.03 \$705.25 \$2,150.77	PCT #2 - GAS & OIL PCT #4 - GAS & OIL PCT #4 - GAS & OIL PCT #4 - GAS & OIL PCT #3 - GAS & OIL
83765-A.P	12/07/09	WILBUR-ELLIS COMPANY	\$3.00	\$3.00	PCT #2 - VEHICLE MAINTENANCE
83766-A.P	12/07/09	WINDSTREAM	\$1,994.42	\$212.51 \$159.05 \$86.66 \$86.66 \$263.43 \$173.32 \$45.17 \$40.22 \$86.66 \$137.89 \$86.66 \$129.99 \$48.28 \$40.22	SHERIFF - TELEPHONE ANNEX - TELEPHONE DPS - TELEPHONE JP - TELEPHONE TAX - TELEPHONE CLERK - TELEPHONE DPS - TELEPHONE VA - TELEPHONE COUNTY JUDGE - TELEPHONE EXTENSION - TELEPHONE AUDITOR - TELEPHONE COURTHOUSE - TELEPHONE DIST JUDGE - TELEPHONE CONSTABLE - TELEPHONE

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				\$40.22	PCT #2 - TELEPHONE
				\$86.66	TREASURER - TELEPHONE
				\$181.22	COUNTY/DISTRICT ATTORNEY - TELEPHONE
				\$89.60	LIBRARY - TELEPHONE
83767-A.P	12/07/09	WTG FUELS GASCARD	\$2,093.02	\$321.19	CONSTABLE - GAS & OIL
				\$1,771.83	SHERIFF - GAS & OIL
83768-A.P	12/07/09	XCEL ENERGY	\$50.91	\$50.91	PCT #1 - UTILITIES
83769-A.P	12/07/09	XEROX CORPORATION	\$57.00	\$57.00	COURTHOUSE - LEASE ON EQUIPMENT
83770-A.P	12/07/09	YORK TIRE COMPANY, INC	\$1,409.60	\$690.00	PCT #1 - 2-1400-24 16PLY TIRES
				\$719.60	PCT #1 - VEHICLE MAINTENANCE
83771-A.P	12/14/09	ACS	\$750.00	\$750.00	SYSTEM 100 IMAGING.
83772-A.P	12/14/09	ATMOS ENERGY	\$73.39	\$73.39	PCT #4 - UTILITIES
83773-A.P	12/14/09	BAKER ELECTRICAL SERVICES	\$45.00	\$45.00	ANNXES - REPAIR LIGHTS
83774-A.P	12/14/09	CARLENE LONG	\$18.63	\$18.63	COURTHOUSE - COMPUTER TO HEREFORD FOR REPAIR
83775-A.P	12/14/09	CASTRO COUNTY APPRAISAL DIST	\$15,662.60	\$15,662.60	1ST QTR 2010
83776-A.P	12/14/09	CASTRO COUNTY NEWS	\$180.00	\$60.00	COURTHOUSE - PURCHASE VEHICLE NOTICE
				\$30.00	COURTHOUSE - PURCHASE USED TRACTOR
				\$60.00	PURCHASE VEHICLES
				\$30.00	COURTHOUSE - PURCHASE USED TRACTOR
83777-A.P	12/14/09	CLERK, SEVENTH COURT OF APPEA	\$35.00	\$35.00	APPELLATE COURT FEES NOVEMBER 2009
83778-A.P	12/14/09	DEPARTMENT OF STATE HEALTH S	\$27.45	\$27.45	REMOTE SITE BIRTH CERTIFICATE
83779-A.P	12/14/09	DIAZ TIRE & REPAIR	\$185.00	\$85.00	PCT #1 - VEHICLE MAINTENANCE
				\$15.00	PCT #1 - VEHICLE MAINTENANCE
				\$85.00	PCT #1 - VEHICLE MAINTENANCE
83780-A.P	12/14/09	DIGITAL ALLY	\$8,050.00	\$8,050.00	SHERIFF - VIDEO CAMERAS FOR 2010 VEHICLES
83781-A.P	12/14/09	JAMES PUBLISHING INC	\$87.94	\$87.94	CLUNTY JUDGE - CRIMINAL CHARGES/REV 10
83782-A.P	12/14/09	JODY MYATT	\$300.00	\$300.00	242 DIST COURT - CRIMINAL/B3189-0809
83783-A.P	12/14/09	KERN PLUMBING & ELECTRIC	\$3.55	\$3.55	PCT #4 - VEHICLE MAINTENANCE

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83784-A.P	12/14/09	KING'S BLACKSMITH INC	\$110.74	\$110.74	PCT #1 - VEHICLE MAINTENANCE
83785-A.P	12/14/09	MATT HAWKINS	\$10.00	\$10.00	CLERK - REFUND A8514-0603
83786-A.P	12/14/09	MIGUEL PANTOJA	\$6.27	\$6.27	JAIL - TRANSPORT PRISONER/PLAINVIEW TO DIMMITT
83787-A.P	12/14/09	NEOPOST LEASING	\$645.00	\$645.00	COURTHOUSE - LEASE ON EQUIPMENT
83788-A.P	12/14/09	PERDUE, BRANDON & FIELDER	\$867.03	\$867.03	NOVEMBER 2009
83789-A.P	12/14/09	ROB HAMILTON	\$150.00	\$150.00	242 DIST COURT - CIVIL/CPS/B7205-9704
83790-A.P	12/14/09	SAL RIVERA PETTY CASH	\$27.75	\$21.82 \$5.93	JAIL - TRANSPORT AMARILLO TO BIG SPRING JAIL - TRANSPORT PRISONER/TUCUMCARI TO DIMMITT
83791-A.P	12/14/09	WARREN CAT	\$406.70	\$208.98 \$197.72	PCT #3 - VEHICLE MAINENANCE PCT #3 - VEHICLE MAINENANCE
83793-A.P	12/14/09	XCEL ENERGY	\$1,441.26	\$1,088.44 \$84.48 \$208.35 \$144.46 \$108.23 \$192.70cr	COURTHOUSE - UTILITIES EXTENSION - UTILITIES ANNEX - UTILITIES ROSS - UTILITIES EXTENSION - 4-H CENTER UTILITIES OVERPAYMENT
83794-A.P	12/14/09	XEROX CORPORATION	\$1,696.13	\$267.68 \$137.82 \$28.87 \$77.12 \$174.35 \$268.43 \$183.08 \$117.75 \$192.29 \$73.18 \$175.56	COURTHOUSE - LEASE ON EQUIPMENT LIBRARY - LEASE ON EQUIPMENT LIBRARY - 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 COURTHOUSE - LEASE ON EQUIPMENT
83795-A.P	12/15/09	CASTRO COUNTY APPRAISAL DIST	\$75.00	\$75.00	CLERK - REFUND A8816-0805
83796-A.P	12/15/09	MARIE HOWELL	\$64.40	\$64.40	LIBRARY - COMPUTER FOR ADULTS WORKSHOP
83797-A.P	12/16/09	TYLER TECHNOLOGIES, INC.	\$1,719.60	\$1,719.60	COURTHOUSE - FY2010 USER LICENSE/20029029

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83798-A.P	12/17/09	MARSHA L. COBB	\$1,000.00	\$1,000.00	CHECK & SIGHT - DEC 2009
83799-A.P	12/17/09	MICHELLE ATTEBURY	\$1,000.00	\$1,000.00	CHECK & SIGHT - DEC 2009
83800-A.P	12/18/09	CHRIS FUENTES	\$400.00	\$400.00	COURTHOUSE - COMPUTER MAINTENANCE AGREEMENT
83801-A.P	12/21/09	RAYMOND DONES	\$17.00	\$17.00	CLERK - REFUND ON OVERPAYMENT #14364
83802-A.P	12/21/09	WEST TEXAS RURAL TELEPHONE C	\$26.75	\$26.75	PCT #3 - TELEPHONE
83803-A.P	12/28/09	ABD PUBLICATIONS	\$119.84	\$119.84	LIBRARY - BOOKS
83804-A.P	12/28/09	AFFILIATED FOODS INC	\$1,574.12	\$157.62	JAIL - PRISONER MEALS
				\$307.18	JAIL - PRISONER MEALS
				\$190.87	JAIL - PRISONER MEALS
				\$307.84	JAIL - PRISONER MEALS
				\$364.79	JAIL - PRISONER MEALS
				\$245.82	JAIL - PRISONER MEALS
83805-A.P	12/28/09	AMA TECHTEL COMM-AMA	\$449.75	\$389.85	COURTHOUSE - INTERNET SERVICE
				\$59.90	LIBRARY - INTERNET SERVICE
83806-A.P	12/28/09	CAR WORKS INC.	\$8.50	\$8.50	SHERIFF - VEHICLE MAINTENANCE
83807-A.P	12/28/09	CATC	\$100.00	\$100.00	COUNTY JUDGE - COURT ASSISTANT TRAINING CONF/VP
83808-A.P	12/28/09	DOLLAR GENERAL CHARGE SALES	\$142.00	\$27.00	COURTHOUSE - JANITOR SUPPLIES
				\$115.00	JAIL - JANITOR SUPPLIES
83809-A.P	12/28/09	DR. SKYLAR K. BIZZELL	\$183.75	\$183.75	COUNTY HEALTH OFFICER
83810-A.P	12/28/09	ELAINE KERN	\$10.89	\$10.89	COURTHOUSE - GAS & OIL REIMBURSEMENT
83811-A.P	12/28/09	EVA ABREGO	\$10.89	\$10.89	COURTHOUSE - GAS & OIL REIMBURSEMENT
83812-A.P	12/28/09	FELICE ACKER	\$156.13	\$23.13	EXTENSION - MILEAGE/D2 MEETING/LUBBOCK
				\$45.00	EXTENSION - FY2010 DUES
				\$70.00	FY2010 MEMBERSHIP
				\$18.00	EXTENSION - D2 TEA-FCS REGISTRATION FEE
83813-A.P	12/28/09	FLAG-MAN	\$396.00	\$396.00	COURTHOUSE - 3-USA FLAGS, 3 TEXAS FLAGS 5x8
83814-A.P	12/28/09	GALLS, AN ARAMARK COMPANY	\$656.47	\$134.86	CONSTABLE - FLASHLIGHT
				\$87.51	CONSTABLE - SURFACE MOUNT LED LIGHTS

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				\$117.50	CONSTABLE - SURFACE MOUNT LED LIGHTS/SHIPPING FEES
				\$316.60	SHERIFF - MODULE ULTRA LITE W/O CONTROLLER/2010 PICKUP
83815-A.P	12/28/09	GARY WILLIAMS, INC	\$17.90	\$17.90	SHERIFF - VEHICLE MAINTENANCE
83816-A.P	12/28/09	HALE COUNTY GENERAL FUND	\$3,988.25	\$3,988.25	NOVEMBER 2009 BILLING
83817-A.P	12/28/09	HEREFORD REGIONAL MEDICAL CE	\$140.00	\$140.00	COURTHOUSE - EMPLOYEE DRUG/ALCOHOL TESTING
83818-A.P	12/28/09	INSTITUTE FOR FORENSIC SCIEN	\$50.00	\$50.00	SHERIFF - FIREARMS INVESTIGATIONS
83819-A.P	12/28/09	KERN PLUMBING & ELECTRIC	\$584.90	\$584.90	JAIL - HEATER MOTOR/REPAIR
83820-A.P	12/28/09	KREGG HUKILL	\$750.00	\$750.00	242ND DIST COURT - CRIMINAL/B3244-0909
83821-A.P	12/28/09	KRISTEN YORTON	\$2,000.00	\$2,000.00	PURCHASE OF OFFICE FURNITURE
83822-A.P	12/28/09	L & R CLEANING	\$650.00	\$650.00	EXPO - BUILDING MAINTENANCE CONTRACT
83823-A.P	12/28/09	MARIE HOWELL PETTY CASH	\$82.10	\$82.10	LIBRARY - POSTAGE
83824-A.P	12/28/09	MEDICAL WHOLESALE, INC	\$264.47	\$264.47	JAIL - PRISONER MEDICAL
83825-A.P	12/28/09	NATIONAL 4-H COUNCIL-SUPPLY	\$81.35	\$81.35	EXTENSION - SUPPLIES
83826-A.P	12/28/09	PAM RICKERT	\$227.36	\$21.78 \$205.58	COURTHOUSE -GAS & OIL REIMBURSEMENT TAX - 27TH ANNUAL TAX ASSESS/COLL CONFERENCE/COLLEGE STATION
83827-A.P	12/28/09	PANHANDLE COURT REPORTERS	\$220.00	\$220.00	COUNTY JUDGE - COURT REPORTING SERVICE/J-6906
83828-A.P	12/28/09	PDR DISTRIBUTION, LLC	\$59.95	\$59.95	LIBRARY - 2010 PHYSICIANS DESK REFERENCE
83829-A.P	12/28/09	PHILLIPS66-CONOCO76	\$125.26	\$125.26	SHERIFF - GAS & OIL
83830-A.P	12/28/09	RANDY GRIFFITT	\$333.33	\$333.33	EMERGENCY MANAGEMENT - GENERAL
83831-A.P	12/28/09	ROB HAMILTON	\$677.50	\$300.00 \$377.50	242ND DIST COURT - CRIMINAL/B3041-0510 COUNTY JUDGE - CRIMINAL/14522
83832-A.P	12/28/09	SAFE KIDS	\$75.00	\$75.00	EXTENSION - NATIONAL CHILD PASSENGER SAFETY CERIFICATION COURSE

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
83833-A.P	12/28/09	SAL RIVERA PETTY CASH	\$141.32	\$141.32	JAIL - TRANSPORT/CORPUS CHRISTI TO DIMMITT
83834-A.P	12/28/09	TERRY MCEACHERN	\$250.00	\$250.00	COUNTY JUDGE - CRIMINAL/14528
83835-A.P	12/28/09	TEXAS ASSOC OF CO AUDITORS	\$145.00	\$145.00	AUDITOR - CASTRO COUNTY FY2010 DUES
83836-A.P	12/28/09	THE POLICE AND SHERIFFS PRES	\$12.44	\$12.44	SHERIFF - HOLIVIEW SECURE ID CARDS
83837-A.P	12/28/09	TOM MCLAIN	\$1,058.50	\$1,058.50	COURTHOUSE - 2009 CHRISTMAS PARTY EXPENSES
83838-A.P	12/28/09	TYLER TECHNOLOGIES, INC.	\$13,375.00	\$13,375.00	COURTHOUSE - 2ND QTR 2010
83839-A.P	12/28/09	UNIFORM & ACCESSORIES WAREHO	\$727.80	\$727.80	SHERIFF - LIGHTBAR/SIREN SPEAKER SET
83840-A.P	12/28/09	VOGEL BAIL BONDS	\$15.00	\$15.00	SHERIFF - REFUND
83841-A.P	12/28/09	WARREN CAT	\$959.70	\$358.75 \$8.23 \$472.72 \$120.00	PCT #2 - VEHICLE MAINTENANCE PCT #2 - VEHICLE MAINTENANCE PCT #3 - VEHICLE MAINENANCE PCT #3 - VEHICLE MAINENANCE
83842-A.P	12/28/09	WEST GROUP	\$677.72	\$47.50 \$91.00 \$321.72 \$175.00 \$42.50	AUDITOR - 2010 LGC COUNTY ATTORNEY - TEXAS CASES COUNTY ATTORNEY - INTERNET SERVICE CLERK - 2010 BOOKS JP - TX CIVIL PRACTICE CODE
83843-A.P	12/28/09	WINDSTREAM	\$90.08	\$0.02 \$90.06	PCT #1 - TELEPHONE PCT #4 - TELEPHONE
83844-A.P	12/31/09	DALIA PERALEZ	\$96.00	\$96.00	LIBRARY - DECEMBER 2009 JANITOR SERVICES
Total for A.P - ACCOUNTS PAYABLE			\$102,978.56		

CASTRO COUNTY

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

10:42:26am 14 Jan 2010

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amta	Invoice Descriptions.....
120-BANK	12/07/09	NEOFUNDS BY NEOPOST	\$2,500.00	\$2,500.00	COURTHOUSE - POSTAGE
121-BANK	12/15/09	PITNEY BOWES	\$15.00	\$15.00	COURTHOUSE - POSTAGE
Total for BANK - BANK'S AUTOMATIC WITHDRAWALS FROM			----- \$2,515.00		

CASTRO COUNTY

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
365-C.L	12/07/09	WINDSTREAM	\$40.22	\$40.22	CRIME LINE - TELEPHONE
Total for C.L - CRIME LINE			\$40.22		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
1378-EXP	12/14/09	ALEX TRIGO	\$200.00	\$200.00	EXPO - DEPOSIT REFUND 12.5.09
1379-EXP	12/14/09	DIMMITT CHAMBER OF COMMERCE	\$200.00	\$200.00	EXPO - DEPOSIT REFUND 12.30.09
1380-EXP	12/28/09	HAYLEE CORRERA	\$200.00	\$200.00	EXPO - DEPOSIT REFUND
Total for EXP - EXPO BUILDING			\$600.00		

CASTRO COUNTY

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Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70426-JU.PRO	12/02/09	DENA McCASLIN	\$135.00	\$135.00	JUPRO - JPO MILEAGE OCT 2009
70427-JU.PRO	12/07/09	NTS COMMUNICATIONS	\$1.21	\$1.21	JUPRO - TELEPHONE
70428-JU.PRO	12/07/09	WINDSTREAM	\$86.66	\$86.66	JUPRO - TELEPHONE
70429-JU.PRO	12/14/09	CORNERSTONE PROGRAMS CORP	\$6,160.00	\$6,160.00	JUPRO - CS/DETENTION/RESIDENTIAL SERVICES
70430-JU.PRO	12/14/09	OFFICE DEPOT	\$111.98	\$111.98	JUPRO - OFFICE SUPPLIES
70431-JU.PRO	12/14/09	OMNILINK SYSTEMS, INC.	\$176.00	\$176.00	JUPRO - ELCTRONIC MONITORING
70432-JU.PRO	12/14/09	PARENTS' PLACE	\$60.00	\$60.00	JUPRO - COUNSELING
70433-JU.PRO	12/14/09	REDWOOD TOXICOLOGY LABORATOR	\$11.50	\$11.50	JUPRO - DRUG/ALCOHOL TESTING
70434-JU.PRO	12/14/09	SWISHER COUNTY	\$4.57	\$4.57	JUPRO - POSTAGE
70435-JU.PRO	12/14/09	WILLIAM J KLEINPETER, PHD, P	\$930.00	\$300.00 \$630.00	JUPRO - PSY EVLAUATION JUPRO - COUNSELING/PSY EVALUATIONS
70436-JU.PRO	12/14/09	WINDSTREAM	\$106.88	\$106.88	JUPRO - TELEPHONE
70437-JU.PRO	12/29/09	OMNI AUSTIN HOTEL	\$195.50	\$195.50	JUPRO - GRANT TRAINING/AUSTIN/MG
Total for JU.PRO - JUVENILE PROBATION FOR CASTRO &			\$7,979.30		

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
10607-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10608-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10609-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10610-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10611-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10612-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10613-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10614-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10615-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10616-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10617-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10618-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10620-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10621-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10622-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10623-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10624-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10625-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10626-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10627-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
10628-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10629-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10630-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10631-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10632-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10633-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10634-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10635-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10636-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10637-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10638-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10639-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10640-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10641-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10642-JURY	12/14/09		\$16.00	\$16.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09
10643-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10644-JURY	12/14/09		\$56.00	\$56.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09
10645-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10646-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10647-JURY	12/14/09		\$80.00	\$80.00	64TH DISTRICT COURT CALLED & SERVED 12/8/09-12/9/09

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
10648-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10649-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10650-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10651-JURY	12/14/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09
10652-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10653-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10654-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10655-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10656-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10657-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10658-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10659-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10660-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10661-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10662-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10663-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10664-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10665-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10666-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10667-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10668-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10669-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10670-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
10671-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.4.07
10672-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10673-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10674-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10675-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10676-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10677-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10678-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10679-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10680-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10681-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10682-JURY	12/15/09		\$6.00	\$6.00	COUNTY COURT JURY CALL 12.15.09
10683-JURY	12/21/09		\$6.00	\$6.00	64TH DISTRICT COURT JURY CALLED 12/8/09

Total for JURY - JURY FUND

\$1,040.00

Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 12/01/09 thru 12/31/09

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
61181-PAY	12/15/09	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee: Case ID#
61182-PAY	12/15/09	PEOPLES BANK	\$3,552.49	\$3,552.49	WITHHOLDING
61183-PAY	12/15/09	PEOPLES BANK	\$9,495.66	\$9,495.66	FICA AND MEDICARE
61184-PAY	12/31/09	TAC HEBP	\$33,365.75	\$33,365.75	ACC # EMPLOYEE MONTHLY INSURANCE PREMIMUMS
61185-PAY	12/31/09	AMERICAN FAMILY LIFE ASSURAN	\$1,594.36	\$1,594.36	ESCROW.PAYMENTS -
61186-PAY	12/31/09	TRUSTMARK VOLUNTARY BENEFIT	\$151.62	\$151.62	Employee Insurance Payments
61187-PAY	12/31/09	OFFICE OF THE ATTORNEY GENER	\$255.50	\$255.50	Obligee: Case ID#
61188-PAY	12/31/09	VALIC & CHASE BANK	\$428.84	\$428.84	AIG DEFERRED COMPENSATION
61189-PAY	12/31/09	TG	\$578.10	\$578.10	Student Loan
61190-PAY	12/31/09	PEOPLES BANK	\$4,864.40	\$4,864.40	WITHHOLDING
61191-PAY	12/31/09	PEOPLES BANK	\$11,072.56	\$11,072.56	FICA AND MEDICARE
61192-PAY	12/31/09	NATIONAL FARM LIFE INSURANCE	\$39.23	\$39.23	PAYMENTS ON EMPLOYEES PREMIUM INS.
61193-PAY	12/31/09	NACO/SOUTH CENTRAL	\$93.54	\$93.54	ESCROW.PAYMENTS -
61194-PAY	12/31/09	TEXAS CO & DISTRICT RETIREME	\$19,135.88	\$19,135.88	EMPLOYEES & ELECTED OFFICIALS RETIREMENT
61195-PAY	12/31/09	CASTRO COUNTY GENERAL FUND	\$60.00	\$60.00	EMPLOYER PROVIDED VEHICLE FOR COMMUTING
61196-PAY	12/31/09	THE CINCINNATI LIFE INS CO	\$46.03	\$46.03	ESCROW.PAYMENTS -
Total for PAY - PAYROLL			\$84,989.46		
Grand Tota			\$202,322.44		

243 records listed.