

VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/12/2010			033405		
C-CHECK	VOID CHECK	V	7/12/2010			033406		
C-CHECK	VOID CHECK	V	7/12/2010			033409		
C-CHECK	VOID CHECK	V	7/12/2010			033429		
C-CHECK	VOID CHECK	V	7/12/2010			033430		
C-CHECK	VOID CHECK	V	7/12/2010			033438		
C-CHECK	VOID CHECK	V	7/12/2010			033449		
C-CHECK	VOID CHECK	V	7/12/2010			033450		
C-CHECK	VOID CHECK	V	7/12/2010			033451		
C-CHECK	VOID CHECK	V	7/12/2010			033452		
C-CHECK	VOID CHECK	V	7/12/2010			033453		
C-CHECK	VOID CHECK	V	7/12/2010			033454		
C-CHECK	VOID CHECK	V	7/12/2010			033455		
C-CHECK	VOID CHECK	V	7/12/2010			033477		
C-CHECK	VOID CHECK	V	7/12/2010			033478		
C-CHECK	VOID CHECK	V	7/12/2010			033479		
C-CHECK	VOID CHECK	V	7/12/2010			033480		
C-CHECK	VOID CHECK	V	7/12/2010			033481		
C-CHECK	VOID CHECK	V	7/12/2010			033482		
C-CHECK	VOID CHECK	V	7/12/2010			033483		
C-CHECK	VOID CHECK	V	7/12/2010			033484		
C-CHECK	VOID CHECK	V	7/12/2010			033485		
C-CHECK	VOID CHECK	V	7/12/2010			033486		
C-CHECK	VOID CHECK	V	7/12/2010			033487		
C-CHECK	VOID CHECK	V	7/29/2010			033551		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	25 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	25	0.00	0.00	0.00
BANK: *	TOTALS:	25	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A053	AMERICAN TIRE DISTRIBUTORS							
I-S007297282	SHERIFF	R	7/12/2010			033390		
10 560-5454	TIRES	8 P235/55R17	FIREHAW	720.00				720.00
A109	ALBUS FARM EQUIPMENT							
I-37925	PREC 4	R	7/12/2010			033391		
15 624-5451	REPAIRS	WELD PIN		10.00				10.00
A165	AFFILIATED COMPUTER SERVICES							
I-546418	COUNTY/DIST CLERK	R	7/12/2010			033392		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING	FREIGHT		41.17				
10 403-5416	FILMING & INDEXING	156	ARCHIVAL PRINTS	138.84				1,180.01
A206	DAVID LYNN ALEXANDER							
I-070810	PREC 3	R	7/12/2010			033393		
15 623-5356	ROAD MATERIALS & SUPPLIES	90	BELLY DUMPS CALIC	2,700.00				2,700.00
A211	RUBEN ALVAREZ							
I-REPL CK 31832	DISTRICT COURT	R	7/12/2010			033394		
10 435-5492	PETIT JURY	PETIT JURY	12/02/09	15.00				15.00
A226	LARRY ADCOCK							
I-49315	JAIL	R	7/12/2010			033395		
10 512-5451	REPAIR	10	HRS WORK ON JAIL	500.00				
I-49317	COURTHOUSE	R	7/12/2010			033395		
10 510-5451	REPAIR	REPL	FLOOR RECPTCL C	50.00				550.00
B001	BAILEY CO. ELECTRIC COOP							
I-215289	PREC 4	R	7/12/2010			033396		
15 624-5440	UTILITIES	5/24 - 6/18	ELECTRIC	41.85				
I-215290	PREC 3	R	7/12/2010			033396		
15 623-5440	UTILITIES	5/19 - 6/16	ELECTRIC	38.95				
I-215291	NON-DEPTL/SHERIFF POSSE	R	7/12/2010			033396		
10 409-5440	UTILITIES	5/10 - 6/8	ELECTRIC	55.56				136.36
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0710	PREC 3	R	7/12/2010			033397		
15 623-5440	UTILITIES	WATER BILL DATED	7/6	20.10				20.10
B059	B E IMPLEMENT CO							
I-PO# 00811403	PREC 1	R	7/12/2010			033398		
15 621-5571	CAPITAL OUTLAY	2009 JD HX20	ROTARY	19,373.00				
15 621-5571	CAPITAL OUTLAY	TRADE IN BUSH HOG	26	1,000.00CR				18,373.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B180	DOROTHY BARKER							
I-062910	MUSEUM	R	7/12/2010			033399		
31 652-5499	MISCELLANEOUS			200.00				
31 652-5499	MISCELLANEOUS			100.00				
31 652-5499	MISCELLANEOUS			800.00				1,100.00
B268	JOSE BAUTISTA							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033400		
10 435-5491	GRAND JURY			30.00				30.00
C007	CITY OF MORTON							
I-063010	LIB/MUS/ACT BLDG/CRTHSE/PCT 1	R	7/12/2010			033401		
10 650-5440	UTILITIES			16.25				
10 650-5440	UTILITIES			10.00				
10 650-5440	UTILITIES			41.50				
10 650-5440	UTILITIES			13.00				
10 652-5440	UTILITIES			16.25				
10 652-5440	UTILITIES			10.00				
10 652-5440	UTILITIES			18.25				
10 652-5440	UTILITIES			11.00				
10 662-5440	UTILITIES			117.75				
10 662-5440	UTILITIES			12.75				
10 662-5440	UTILITIES			67.00				
10 662-5440	UTILITIES			30.00				
10 510-5440	UTILITIES			277.25				
10 510-5440	UTILITIES			48.50				
10 510-5440	UTILITIES			233.00				
10 510-5440	UTILITIES			39.00				
15 621-5440	UTILITIES			16.25				
15 621-5440	UTILITIES			10.00				
15 621-5440	UTILITIES			41.50				1,029.25
C008	CITY OF WHITEFACE							
I-409 0710	PREC 2	R	7/12/2010			033402		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			9.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			17.50				92.85
C031	COUNTY & DISTRICT CLERKS ASSN							
I-2010 DUES	COUNTY & DIST CLERK	R	7/12/2010			033403		
10 403-5481	DUES AND REGISTRATION			80.00				80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
I-113447	AUDITOR	R	7/12/2010			033404		
10 495-5310	OFFICE SUPPLIES	4 KEYS MADE		3.00				
I-113479	PREC 1	R	7/12/2010			033404		
15 621-5356	ROAD MATERIALS & SUPPLIES	3/8" BIT		11.25				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 BIT		4.99				
I-113962	ACTIVITY BLDG	R	7/12/2010			033404		
10 662-5332	CUSTODIAL SUPPLIES	MASONRY BIT 5/16		3.29				
I-114053	AUDITOR	R	7/12/2010			033404		
10 495-5310	OFFICE SUPPLIES	POWER STRIP		7.79				
I-114167	PREC 4	R	7/12/2010			033404		
15 624-5451	REPAIRS	HUB/ROTOR		172.97				
15 624-5451	REPAIRS	2 BRAKER-CLEANER		5.38				
15 624-5451	REPAIRS	1# WH BEARING GREASE		4.29				
15 624-5451	REPAIRS	1 QT BRAKE FLUID		4.59				
I-114441	PREC 4	R	7/12/2010			033404		
15 623-5330	FUEL AND OIL	1 CASE MYST JT8QC		36.95				
I-114945	PREC 1	R	7/12/2010			033404		
15 621-5330	FUEL & OIL	50/50 DX COOL		25.98				
I-115340	SHERIFF	R	7/12/2010			033404		
10 560-5334	OTHER SUPPLIES	WAXY SUDS POWDER		13.50				
I-115951	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	4 SCREWS		0.92				
I-116192	PREC 3	R	7/12/2010			033404		
15 623-5330	FUEL AND OIL	2 CASES 15/40 OIL		86.98				
I-116197	PREC 4	R	7/12/2010			033404		
15 624-5451	REPAIRS	2 STT LAMPS		12.68				
15 624-5451	REPAIRS	2 CLR/MRK		6.08				
I-116260	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	MUD FLAPS		44.97				
I-116270	PREC 1	R	7/12/2010			033404		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 3/8 X 1-1/2 BOLT		0.64				
15 621-5356	ROAD MATERIALS & SUPPLIES	NUTS & WASHERS		0.68				
15 621-5356	ROAD MATERIALS & SUPPLIES	WASHER FLUID		4.78				
I-116298	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	1 SPRINKLER PLASTIC		17.79				
I-116299	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	1 SPRINKLER HEAD		17.79				
I-116381	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	6 7/8 X 2 BOLTS		10.92				
15 621-5451	REPAIRS	6 7/8 HEX NUTS		3.78				
15 621-5451	REPAIRS	6 7/8 LOCK WASHERS		1.62				
I-116477	PREC 2	R	7/12/2010			033404		
15 622-5451	REPAIRS	5 CANS MYST JT6 GRE		12.45				
15 622-5451	REPAIRS	2 BLUE SHOP TOWELS		5.58				
15 622-5451	REPAIRS	BATH TISSUE		1.99				
I-116563	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	DUST CAP		4.75				
I-116578	PREC 1	R	7/12/2010			033404		

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C035	COX AUTO SUPPLY CO	CONT						
I-116578	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	3	3/4 X 4 BOLTS	5.67				
15 621-5451	REPAIRS	3	3/4 LOCK WASHERS	0.51				
15 621-5451	REPAIRS	3	3/4 HEX NUTS	1.08				
I-116608	COURTHOUSE	R	7/12/2010			033404		
10 510-5451	REPAIR	3	FUSES	1.95				
10 510-5451	REPAIR	3	FUSES	4.95				
I-116646	COURTHOUSE	R	7/12/2010			033404		
10 510-5332	CUSTODIAL SUPPLIES	TREE	SPRAY	26.99				
10 510-5332	CUSTODIAL SUPPLIES	SPRAYER		14.99				
10 510-5332	CUSTODIAL SUPPLIES	ORTHO	BUG KILLER	7.79				
I-116666	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS		DUST CAP	4.75				
15 621-5356	ROAD MATERIALS & SUPPLIES		COLD CHISEL	7.66				
15 621-5356	ROAD MATERIALS & SUPPLIES		SOLID PUNCH	5.52				
15 621-5451	REPAIRS		COPPER PLUG	2.19				
15 621-5451	REPAIRS		LABOR TO REPAIR CHAI	25.00				
I-116669	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	1#	WHEEL BEARING GRE	4.29				
I-116844	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	5/89	X 2 BOLT	0.70				
15 621-5451	REPAIRS	3	5/8 STOP NUTS	1.35				
I-117152	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS		RETURN MUD FLAPS #11	27.98CR				
15 621-5451	REPAIRS	2	MUD FLAPS	33.98				649.77
C051	COCHRAN COUNTY CHILDRENS							
I-DONATIONS 070810	COCHRAN CO CHILDREN'S PROT	R	7/12/2010			033407		
10 435-5491	GRAND JURY		EDWARD AKIN JURY DON	30.00				
10 435-5491	GRAND JURY		MARGARET ALLEN JURY	30.00				
10 435-5491	GRAND JURY		CONNIE JO BAKER JURY	30.00				
10 435-5491	GRAND JURY		DEWEY DAVIS JURY DON	30.00				
10 435-5491	GRAND JURY		SAMMIE BAKER JURY DO	15.00				135.00
C064	CITY OF MORTON F D							
I-APRIL 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	4/12	1600BLK CR34 -H	350.00				
I-AUGUST 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	08/22	700 BLK CR225-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	08/27	3000 BLK FM178	350.00				
I-DECEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	12/11	200BLK SH114-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/17	1200BLK CR77-G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/17	200BLK SH125 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/25	1700BLK SH214-	350.00				
I-FEBRUARY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	02/20	1600BLK FM1585	350.00				
I-JANUARY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D	CONT						
I-JANUARY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	1/14	800BLK FM595-HU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1/26	500 BLK CR260-G	350.00				
I-JULY 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	07/16	500BLK SH214 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	07/17	2000 597-10-50	350.00				
I-JUNE 09	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2400 SH214 -CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	1100 BLK FM189	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2700 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	3000 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	1100 BLK 1894-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2800 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/03	1100 BLK 1894	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/03	600 BLK CR260	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/10	11BLK FM1585-T	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1500BLK CR24-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1500BLK CR24-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	100BLK CR123-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1000BLK SH214-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/15	650 BLK FM158	350.00				
I-JUNE 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	6/02	1500 SH114-GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/05	1200 CR170-CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/08	1600 SH125-PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/09	200 SH114 -CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/10	100 SH114 -CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/17	700 FM1585-CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/17	2300 CR55-PASTU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1500 CR240-PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1800 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1900 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	2000 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1800 fartherSof	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/22	2700 CR95 -PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/22	1800 CR177 -PAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/23	2085 SH114 -GRA	350.00				
I-MARCH 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	3/10	FM125 & SH214 -	350.00				
I-MAY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	1900BLK FM3305-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	RADIO STATION R	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	1600 BLK SH214-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/29	1200BLK FM1894-	350.00				
I-NOVEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	11/03	400BLK CR235-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/04	1200BLK CR107-	350.00				

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C064	CITY OF MORTON F D	CONT						
I-NOVEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS		11/08 1500 SH214- 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/10 300BLK FM125-V	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/17 1800BLK SH114	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/21 1000BLK FM595-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/21 200BLK SH125-1	350.00				
I-OCTOBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS		10/03 108FILMORE WFC					
10 580-5414	FIRE PROTECTION CONTRACTS		10/06 1100BLK CR170	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/08 1700 BLK 1585-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/198 2000BLK 1169-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 214 & 125-CRP(	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 1800BLK CR95 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/31 1200 BLK CR170	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/31 1200BLK CR170	350.00				
I-SEPTEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS		9/06 2200BLK CR34 -C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/07 1500 BLK CR34 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/07 100 BLK CR155 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/11 200BLK SH214	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/22 1000BLK 1169 -C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/24 2400BLK FM597-T	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		9/25 300BLK CR260-PA	350.00				23,450.00
C065	CITY OF WHITEFACE F D							
I-JUN10	NON-DEPT'L	R	7/12/2010			033410		
10 409-5499	MISCELLANEOUS		SERVICES RENDERED/ C	1,500.00				1,500.00
C069	COUNTRY DUMPSTERS, INC.							
I-22217	PCT 3	R	7/12/2010			033411		
15 623-5440	UTILITIES		JULY DUMPSTER SVC	46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 2010	STATE FEES	R	7/12/2010			033412		
90 000-4379.002	7th Crt of Appeal Gov't		22.2081JUNE COLLECTIONS	5.00				5.00
C333	YOLANDA COOK							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033413		
10 435-5491	GRAND JURY		JURY DUTY	30.00				30.00
C334	TOMMY CARTER							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033414		
10 435-5491	GRAND JURY		JURY DUTY	30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D052	DAMRON SAND & GRAVEL							
I-109218	COUNTY PARK	R	7/12/2010			033415		
10 662-5332	CUSTODIAL SUPPLIES		72.88 TONS FINE SAND					
10 662-5332	CUSTODIAL SUPPLIES		VOLLEYBALL PIT	674.14				674.14
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0710	PREC 4	R	7/12/2010			033416		
15 624-5420	TELECOMMUNICATIONS		JULY PHONE SERVICE	40.13				40.13
F038	FARM PLAN CORPORATION							
I-6018455	COUNTY PARK	R	7/12/2010			033417		
10 660-5451	REPAIR		LOW VISCOSITY OIL	14.73				
I-6018470	PREC 1	R	7/12/2010			033417		
15 621-5451	REPAIRS		6 PLUS-50 TM @ 14	86.04				
I-602283	CEMETERY	R	7/12/2010			033417		
10 516-5451	REPAIR		12 IN BULK HOSE	3.48				
10 516-5451	REPAIR		1 HOSE FITTING	5.84				
10 516-5451	REPAIR		1 HOSE FITTING	5.67				
10 516-5451	REPAIR		1 ELECTRICAL WIRE EN	0.42				
10 516-5451	REPAIR		1 STARTER MOTOR	341.88				
10 516-5451	REPAIR		LABOR TO REPAIR HYDR	245.00				
10 516-5451	REPAIR		CORE CREDIT	50.00CR				
10 516-5451	REPAIR		EPA SHOP CHG	6.13				
10 516-5451	REPAIR		SVC ACCESSORIES	3.68				662.87
F073	FRONTIER VALLEY INC.							
I-347455	PARK	R	7/12/2010			033418		
10 660-5451	REPAIR		1 GROUND ROD 5/8 X 8	31.90				
10 660-5451	REPAIR		1 CLAMP F/GROUND ROD	3.95				
10 660-5451	REPAIR		8' COPPER WIRE #6 BA	9.12				
I-347694	PARK/RODEO GROUNDS	R	7/12/2010			033418		
10 660-5451	REPAIR		1 SVC CALL TO REMOVE	86.00				
I-347775	PARK/RODEO GROUNDS	R	7/12/2010			033418		
10 660-5451	REPAIR		1 2P 150A 240V CIRCU					
10 660-5451	REPAIR		1' #2 COPPER WIRE TH	2.44				
10 660-5451	REPAIR		1 INSULINK	1.05				
10 660-5451	REPAIR		1 SVC CALL TO REPLAC	86.00				220.46
G005	GENERAL FUND							
I-2ND QTR CIVIL 2010	GENERAL FUND-CIVIL	R	7/12/2010			033419		
90 000-4363.004	CO FILING FEE IND LGL SERV.		2ND QTR SERVICE FEE	2.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151		2ND QTR SERVICE FEE	0.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B		2ND QTR SERVICE FEE	3.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.		2ND QTR SERVICE FEE	7.00				
I-2ND QTR CRIM 2010	TREASURER COMMISSION	R	7/12/2010			033419		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD		2ND QTR SERVICE FEE	795.90				
90 000-4368	BB BOND FEE (GVMT CD 41.258)		2ND QTR SERVICE FEE	27.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131		2ND QTR SERVICE FEE	10.00				

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G005	GENERAL FUND	CONT						
I-2ND QTR CRIM 2010	TREASURER COMMISSION	R	7/12/2010			033419		
90 000-4347	JUVENILE PROBATION DIVERSION	2ND QTR	SERVICE FEE	2.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	2ND QTR	SERVICE FEE	65.23				
90 000-4363.003	INDIGENT DEFENSE FEE	2ND QTR	SERVICE FEE	22.80				
90 000-4355	MVF CCP 102.022	2ND QTR	SERVICE FEE	0.49				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2ND QTR	SERVICE FEE	127.50				
I-2ND QTR DRUG 2010	DRUG COURT PROGRAM	R	7/12/2010			033419		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR	SERVICE FEE	4.00				1,067.92
G031	GRAINGER							
I-9288734180	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/3 HP	MOTOR	82.49				
I-9288734198	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/3 HP	MOTOR	82.49				
I-9289880040	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/2 HP	BLOWER MOTOR	108.66				
10 512-5451	REPAIR	3/8 X 20 V	BELT	1.19				
10 512-5451	REPAIR	1/2 X 39 V	BELT	1.67				276.50
G157	JOANN GONZALEZ							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033421		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
H075	PEGGY HYMAN							
I-062910	MUSEUM	R	7/12/2010			033422		
31 652-5499	MISCELLANEOUS	FLOAT	DECORATIONS, R	86.15				86.15
H125	KAY HOUSTON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033423		
10 435-5491	GRAND JURY	JURY DUTY		15.00				15.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86624	COUNTY & DIST CLERK	R	7/12/2010			033424		
10 403-5310	OFFICE SUPPLIES	2 BLK HP	TONERS	119.98				
I-86703	CO & DIST CLERK	R	7/12/2010			033424		
10 403-5310	OFFICE SUPPLIES	COPIER FOR	DIST CT	1,295.00				
10 403-5310	OFFICE SUPPLIES	TONER		89.99				
I-86704	TAX A/C	R	7/12/2010			033424		
10 499-5310	OFFICE SUPPLIES	3 BLACK	RIBBONS	32.97				
10 499-5310	OFFICE SUPPLIES	4 CORRECTION	PENS	9.96				
10 499-5310	OFFICE SUPPLIES	5 X 8	INDEX GUIDES	10.34				1,558.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J029	RANDY JOHNSON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033425		
10 435-5491	GRAND JURY		JURY DUTY	30.00				30.00
J067	KATHERINE JOYCE							
I-062910	MUSEUM	R	7/12/2010			033426		
31 652-5499	MISCELLANEOUS		5 MEALS FOR BUFFALO	50.00				50.00
L001	L AND B SUPPLY							
C-81307	CEMETERY	R	7/12/2010			033427		
10 516-5451	REPAIR		CEMETERY	0.02CR				
I-81693	PARK	R	7/12/2010			033427		
10 660-5451	REPAIR		3 RAINBIRD 30 NOZZLE	76.05				76.03
L010	LEWIS FARM & RANCH STORE INC							
I-4263	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES		B-12	3.29				
10 660-5332	CUSTODIAL SUPPLIES		2 QTS OIL	3.58				
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	28.99				
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	3.59CR				
I-4309	SHERIFF	R	7/12/2010			033428		
10 560-5334	OTHER SUPPLIES		2 PADS	3.58				
I-5124	ACTIVITY BLDG	R	7/12/2010			033428		
10 662-5332	CUSTODIAL SUPPLIES		DRILL BIT	5.29				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	0.53CR				
I-5337	EXTENSION SVC	R	7/12/2010			033428		
10 665-5310	OFFICE SUPPLIES		GLUE	4.04				
I-5338	PREC 1	R	7/12/2010			033428		
15 621-5356	ROAD MATERIALS & SUPPLIES		20-2 TAP	14.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	1.50CR				
I-5579	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE MAKER	98.99				
I-5724	EXTENSION SVC	R	7/12/2010			033428		
10 665-5334	OTHER SUPPLIES		PAINT	2.79				
I-5906	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES		8 BAGS FERTILIZER	122.08				
I-5917	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES		FLOURESCENT LIGHT	49.99				
10 660-5332	CUSTODIAL SUPPLIES		9 TRASH CAHS	215.91				
10 660-5332	CUSTODIAL SUPPLIES		2 LIGHT BULBS	3.58				
I-6064	PREC 1	R	7/12/2010			033428		
15 621-5356	ROAD MATERIALS & SUPPLIES		CHAIN HOOK	13.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	1.35CR				
I-6104	SHERIFF	R	7/12/2010			033428		
10 560-5334	OTHER SUPPLIES		4 DISH SOAP	15.16				
I-6238	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES		JIG SAW BLADE	2.29				
10 660-5332	CUSTODIAL SUPPLIES		JIG SAW BLADE	1.99				
I-6500	ACTIVITY BLDG	R	7/12/2010			033428		

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L010	LEWIS FARM & RANCH STOCONT							
I-6500	ACTIVITY BLDG	R	7/12/2010			033428		
10 662-5332	CUSTODIAL SUPPLIES			74.24				
10 662-5332	CUSTODIAL SUPPLIES			7.42	CR			
I-6694	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES			16.13				
10 510-5332	CUSTODIAL SUPPLIES			47.88				
10 510-5332	CUSTODIAL SUPPLIES			14.94				
10 510-5332	CUSTODIAL SUPPLIES			7.90	CR			
I-6742	MUSEUM	R	7/12/2010			033428		
31 652-5334	OTHER SUPPLIES			69.99				
I-6793	EXTENSION SVC	R	7/12/2010			033428		
10 665-5310	OFFICE SUPPLIES			1.48				
10 665-5310	OFFICE SUPPLIES			0.15	CR			
I-6903	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES			14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.50	CR			
I-7000	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES			54.00				
I-7009	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES			29.98				
10 510-5332	CUSTODIAL SUPPLIES			3.00	CR			
I-7151	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES			13.98				
10 660-5332	CUSTODIAL SUPPLIES			1.40	CR			
I-7233	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES			14.98				
I-7363	PREC 4	R	7/12/2010			033428		
15 624-5499	MISCELLANEOUS			11.95				
15 624-5499	MISCELLANEOUS			3.90				
15 624-5499	MISCELLANEOUS			3.90				
I-7367	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES			5.49				939.46
L015	LUBBOCK COUNTY, TEXAS							
I-JUN 10 ADR	DISTRICT COURT	R	7/12/2010			033431		
19 435-5409	A.D.R. CONTRACT			20.00				20.00
L073	JAMES ROY LEWIS							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033432		
10 435-5491	GRAND JURY			30.00				30.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-6850	COMMISSIONERS CT	R	7/12/2010			033433		
15 610-5430	LEGAL NOTICES			120.00				120.00

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M031	MILLER PAPER & PACKAGING CO							
I-S1707999.002	COURTHOUSE	R	7/12/2010			033434		
10 510-5332	CUSTODIAL SUPPLIES	3	DOZ URINAL SCREEN	68.57				
I-S1727920.001	COURTHOUSE	R	7/12/2010			033434		
10 510-5332	CUSTODIAL SUPPLIES	1	CASE SPRAY GLASS C	28.95				
10 510-5332	CUSTODIAL SUPPLIES	2	CASES 20" RED BUF	41.37				
10 510-5332	CUSTODIAL SUPPLIES	1	CASE DISINF BATHRO	29.67				
10 510-5332	CUSTODIAL SUPPLIES	1	DOZ TOILET RIM HAN	15.86				
10 510-5332	CUSTODIAL SUPPLIES	1	CASE ANGEL SOFT TI	78.38				
10 510-5332	CUSTODIAL SUPPLIES	2	12PK FRESHENERS	167.71				430.51
M090	MARINE AUTOMOTIVE & DIESEL							
I-63408	PREC 2	R	7/12/2010			033435		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR	SOLENOID VALVE	111.49				
I-63429	PREC 2	R	7/12/2010			033435		
15 622-5356	ROAD MATERIALS & SUPPLIES	RESISTOR		27.48				138.97
M099	SUSAN MERRITT							
I-061610	EXTENSION SVC	R	7/12/2010			033436		
10 665-5334	OTHER SUPPLIES	114	CASES ORANGE DOM	987.24				987.24
M238	MORTON THRIFTY FOOD							
I-061610	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	KOSHER	DILL PICKLES	3.59				
I-10005	SENIOR CITIZENS CTR	R	7/12/2010			033437		
10 663-5333	FOOD	CUT	MEAT	150.95				
I-10025	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	DAIRY		3.19				
10 512-5333	FOOD-PRISONERS	BAR S	TURKEY BREAST	3.59				
10 512-5333	FOOD-PRISONERS	CELLO	LETTUCE	2.19				
I-10026	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	5	CALIF ORANGES	1.45				
10 512-5333	FOOD-PRISONERS	SMALL	RED APPLES	1.94				
I-10031	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	3	GAL MILK	13.77				
10 512-5333	FOOD-PRISONERS	8	VALENCIA ORANGES	1.15				
10 512-5333	FOOD-PRISONERS	6	SHURFINE SA	8.82				
10 512-5333	FOOD-PRISONERS	LG	RED APPLES	5.81				
I-10035	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	MILK		4.59				
10 512-5333	FOOD-PRISONERS	2	SHURFINE SA	2.94				
10 512-5333	FOOD-PRISONERS	5	CALIF ORANGES	1.25				
I-10051	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	C&H	SUGAR	8.95				
10 512-5333	FOOD-PRISONERS	2	CHOPPED HAM	6.18				
I-10081	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	2	C&H SUGAR	17.90				
I-20002	DIST COURT	R	7/12/2010			033437		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M238	MORTON THRIFTY FOOD	CONT						
I-20002	DIST COURT	R	7/12/2010			033437		
10 435-5499	MISCELLANEOUS		CHERRIES	11.10				
I-20078	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS		2 GAL MILK	9.18				
10 512-5333	FOOD-PRISONERS		1 DOZ EGGS	1.99				
10 512-5333	FOOD-PRISONERS		BACON	4.93				
10 512-5333	FOOD-PRISONERS		JIMMY DEAN SAUSAGE	2.99				
10 512-5333	FOOD-PRISONERS		TORTILLAS	1.39				
10 512-5333	FOOD-PRISONERS		RED APPLES	2.85				
I-20106	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS		2 GAL MILK	9.18				
10 512-5333	FOOD-PRISONERS		6 SHURFINE SA	8.82				
10 512-5333	FOOD-PRISONERS		2 PEYTON CHOPPED HAM	6.50				
I-20116	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS		12 CASES FROZEN FOOD	268.80				
10 512-5333	FOOD-PRISONERS		2 ORANGES	0.58				
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE	1.67				568.24
M265	MOYERS GROUP							
I-071210	DISTRICT COURT	R	7/12/2010			033439		
10 435-5571	CAPITAL OUTLAY		DOWN PAY ON AUDIO VI	13,000.00				13,000.00
N066	NTS COMMUNICATIONS							
I-8062660032 0710	LONG DISTANCE--ALL DEPTS	R	7/12/2010			033440		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	12.47				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	5.77				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.26				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	5.40				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	23.32				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	3.88				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	6.45				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	12.31				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	8.09				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	2.96				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	3.23				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	7.61				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.26				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	2.57				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					98.58
N079	NAPA AUTO & FARM PARTS							
I-272515	PREC 2	R	7/12/2010			033441		
15 622-5451	REPAIRS		SWITCH	13.99				
15 622-5451	REPAIRS		V-BELT	26.59				
I-6371	PREC 2	R	7/12/2010			033441		
15 622-5451	REPAIRS		1 CAP	2.49				
15 622-5451	REPAIRS		1 CAN R134A	5.00				

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N079	NAPA AUTO & FARM PARTS							
I-6371	PREC 2	R	7/12/2010			033441		
15 622-5451	REPAIRS	LABOR		72.00				
15 622-5451	REPAIRS	SUPPLIES		4.32				124.39
O116	OASIS WORSHIP CENTER							
I-062910	MUSEUM	R	7/12/2010			033442		
31 652-5499	MISCELLANEOUS	22 MEALS @7.00/BUFFA		154.00				154.00
P017	POSTMASTER							
I-062210 JP	JUSTICE OF PEACE	R	7/12/2010			033443		
10 455-5311	POSTAL EXPENSES	486 1-CENT STAMPS		4.86				
10 455-5311	POSTAL EXPENSES	1 ROLL STAMPS		44.00				48.86
P223	CAROL FRUITT							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033444		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
R055	JOSE RAMON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033445		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
R099	CYNDIA L. GUAJARDO dba							
I-93802	COUNTY PARK	R	7/12/2010			033446		
10 660-5454	TIRES	16 X 6.50 TIRE		39.95				
10 660-5454	TIRES	4 SHOTS OF REFINERY		22.00				
10 660-5454	TIRES	CHANGE 16 X 6.50		7.00				
10 660-5454	TIRES	TIRE DISPOSAL		3.00				
I-93885	PRECINCT 4	R	7/12/2010			033446		
15 624-5454	TIRES	2-11 24-5 7 TIRES @2		50.00				
I-93904	PRECINCT 1	R	7/12/2010			033446		
15 621-5454	TIRES	FLAT REPAIR 14.00 -		45.00				
15 621-5454	TIRES	DR #2 BOOT		3.00				
I-93913	SHERIFF	R	7/12/2010			033446		
10 560-5454	TIRES	P235 55X17 REPAIR ON		13.00				
I-93964	PRECINCT 4	R	7/12/2010			033446		
15 624-5454	TIRES	8.25 - 15 FLAT ON 4R		25.00				
15 624-5454	TIRES	10.00 - 70 SP		10.00				
I-94055	SHERIFF	R	7/12/2010			033446		
10 560-5454	TIRES	4 P235 55X17 TIRE C		52.00				
10 560-5454	TIRES	4 TIRE DISPOSAL FEES		12.00				
10 560-5454	TIRES	4 NORT @ 7.00 ON 200		28.00				
I-94091	COUNTY PARK	R	7/12/2010			033446		
10 660-5454	TIRES	FLAT REPAIR ON 23 X		7.00				316.95

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R260	ROSIE RODRIGUEZ							
I-070910	CO & DIST CLERK	R	7/12/2010			033447		
10 403-5411	MAINTENANCE CONTRACTS		OFFICE CLEANING	44.00				44.00
S010	SILVERS COMPANY							
C-12617	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		CREDIT FED TAX ON GA	83.08CR				
C-12618	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL		CREDIT FED TAX ON GA	13.41CR				
C-12619	CEMETERY	R	7/12/2010			033448		
10 516-5330	FUEL & OIL		CREDIT FED TAX ON GA	3.06CR				
C-12620	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL		CREDIT FED TAX ON GA	15.77CR				
C-12621	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL		CREDIT FED TAX ON GA	16.49CR				
C-12622	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL		CREDIT FED TAX ON GA	12.73CR				
I-1310	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL		79 GAL HIGH SULFUR D	188.02				
I-1316	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL		64.2 GAL HIGH SULFUR	152.80				
I-4310	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		11.5 GAL UNLEADED GA	32.19				
I-4318	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL		8.2 GAL UNLEADED GAS	22.95				
I-4319	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		9 GAL UNLEADED GAS	25.19				
I-4337	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		11.51 GAL UNLEADED G	33.37				
I-4364	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL		14.47 GAL UNLEADED G	40.50				
I-4382 060110	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		14.01 GAL UNLEADED G	39.21				
I-4386	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL		8.03 GAL UNLEADED GA	22.48				
I-4414	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		10.99 GAL UNLEADED G	30.76				
I-4444	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		7.46 GAL UNLEADED GA	20.88				
I-4462	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		17.55 GAL UNLEADED G	49.12				
I-4471	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		9 GAL UNLEADED GAS	25.19				
I-4507	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		15.5 GAL UNLEADED GA	43.38				
I-4535	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL		18.55 GAL UNLEADED G	51.92				
I-4567	EXTENSION SVC	R	7/12/2010			033448		

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0S010	SILVERS COMPANY	CONT						
I-4567	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	24.5 GAL UNLEADED GA		68.58				
I-4581 060410	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	138.2 GAL LOW SUL DI		352.41				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		27.64				
I-4602	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	15.02 GAL UNLEADED G		42.04				
I-4623	CEMETERY	R	7/12/2010			033448		
10 516-5330	FUEL & OIL	16.65 GAL UNLEADED G		46.60				
I-4650	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	10.5 GAL UNLEADED GA		29.39				
I-4664	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	85.3 GAL LOW SULF DI		213.25				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		17.06				
I-4666	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	119.9 GAL LOW SULFUR		305.75				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		23.98				
I-4670	COUNTY PARK	R	7/12/2010			033448		
10 660-5330	FUEL AND OIL	49 GAL LOW SULFUR DI		122.50				
10 660-5330	FUEL AND OIL	STATE TAX ON DIESEL		9.80				
I-4676	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL	23.19 GAL PREMIUM GA		68.39				
I-4684	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	13 GAL UNLEADED GAS		35.74				
I-4688	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	11.49 GAL UNLEADED G		31.59				
I-4694	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	10.99 GAL UNLEADED G		30.21				
I-4710	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	950 GAL LOW SULFUR D		2,375.00				
15 621-5330	FUEL & OIL	STATE TAX ON DIESEL		190.00				
I-4722	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL	27.58 GAL UNLEADED G		75.82				
I-4744	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12.01 GAL UNLEADED G		33.02				
I-4788	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.51 GAL UNLEADED G		44.56				
I-4815	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	20 GAL LOW SULFUR DI		50.00				
15 621-5330	FUEL & OIL	STATE TAX ON DIESEL		4.00				
I-4851 061110	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	25.06 GAL UNLEADED G		67.64				
I-4886	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	67 GAL HIGH SULFUR D		159.46				
I-4902	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	11.13 GAL UNLEADED G		30.04				
I-4911	SHERIFF	R	7/12/2010			033448		

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010	SILVERS COMPANY	CONT						
I-4911	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	11.13 GAL UNLEADED G		30.04				
I-4920	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	11.66 GAL UNLEADED G		31.47				
I-4936	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12 GAL UNLEADED GAS		32.39				
I-4959	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.51 GAL UNLEADED G		44.56				
I-4982 061510	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL	30.56 GAL UNLEADED G		82.48				
I-5007	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	14 GAL UNLEADED GAS		37.79				
I-5044	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	2.16 GAL UNLEADED GA		5.83				
I-5045	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	11.04 GAL UNLEADED G		29.80				
I-5093	COUNTY PARK	R	7/12/2010			033448		
10 660-5330	FUEL AND OIL	61 GAL LOW SULFUR DI		155.55				
10 660-5330	FUEL AND OIL	61 GAL LOW SULFUR ST		12.20				
10 660-5330	FUEL AND OIL	61 GAL LOW SULFUR FE		7.87				
I-5095	COUNTY PARK	R	7/12/2010			033448		
10 660-5330	FUEL AND OIL	80 GAL LOW SULFUR DI		204.00				
10 660-5330	FUEL AND OIL	STATE TAX ON DIESEL		16.00				
I-5138	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	13.5 GAL UNLEADED GA		36.44				
I-5144	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	1 TUBE JT6		23.40				
I-5214	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	18 GAL HIGH SULFUR D		45.90				
I-5227	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	10.67 GAL UNLEADED G		29.44				
I-5244	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12.02 GAL UNLEADED G		33.16				
I-5248	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.02 GAL UNLEADED G		44.20				
I-5257	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	24.51 GAL UNLEADED G		67.62				
I-5282	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL	24.72 GAL PREMIUM GA		73.15				
I-5285	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.01 GAL UNLEADED G		44.17				
I-5293	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL	17 GAL UNLEADED GAS		46.90				
I-5310 062410	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	13.5 GAL UNLEADED GA		37.25				
I-5318	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL	670 GAL HIGH SULFUR		1,742.00				
I-5335	JUV PROBATION	R	7/12/2010			033448		

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010	SILVERS COMPANY	CONT						
I-5335	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	10.35 GAL UNLEADED G		27.93				
I-5341	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	18.51 GAL UNLEADED G		49.96				
I-5352	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	14.51 GAL UNLEADED G		39.16				
I-5357	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12 GAL UNLEADED GAS		32.39				
I-5358	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.51 GAL UNLEADED G		44.56				
I-5411	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	45.5 GAL HIGH SULFUR		115.12				
I-5453	PCT 3	R	7/12/2010			033448		
15 623-5330	FUEL AND OIL	43 GAL LOW SULFUR DI		109.65				
15 623-5330	FUEL AND OIL	STATE TAX ON DIESEL		8.60				
I-5478	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	7.81 GAL UNLEADED GA		21.55				
I-5494 062810	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	7.01 GAL UNLEADED GA		19.34				
I-5496	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	13 GAL UNLEADED GAS		35.87				
I-5509	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL	24.95 GAL PREMIUM GA		73.83				
I-5526	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	14.01 GAL UNLEADED G		38.65				
I-5548	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.5 GAL UNLEADED GA		45.52				8,663.63
047	SHELL FLEET PLUS							
I-065177891006	EXTENSION SVC	R	7/12/2010			033456		
10 665-5330	FUEL AND OIL	12.372 GAL SUPER UNL		32.91				
10 665-5330	FUEL AND OIL	24.57 GAL UNLEADED,		63.86				
10 665-5330	FUEL AND OIL	CREDIT FED EXCISE TA		6.76CR				90.01
071	SCRIPT OFFICE PRODUCTS, INC.							
I-32683	COUNTY/DIST CLERK	R	7/12/2010			033457		
10 403-5310	OFFICE SUPPLIES	2 -12 PK TAPE STRTP		21.50				
10 403-5310	OFFICE SUPPLIES	1 BOX #10 WINDOW ENV		27.95				
I-32782	COUNTY/DIST CLERK	R	7/12/2010			033457		
10 403-5310	OFFICE SUPPLIES	2500 PRINTED WINDOW		128.40				
10 403-5310	OFFICE SUPPLIES	2500 PRINTED #9 REG		116.26				
I-32862	JUSTICE OF PEACE	R	7/12/2010			033457		
10 455-5310	OFFICE SUPPLIES	HP LASERJET PRINTER		260.00				
10 455-5310	OFFICE SUPPLIES	FREIGHT		21.47				
I-32866	AUDITOR	R	7/12/2010			033457		
10 495-5310	OFFICE SUPPLIES	2 CLEANING CARTRIDGE		16.66				592.24

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S217	STATE COMPTROLLER							
I-2ND QTR CIVIL 2010	STATE COMPTROLLER-CIVIL	R	7/12/2010			033458		
90 000-4372	BIRTH CERT. GOV118.015	2ND QTR	REMITTANCE F	68.40				
90 000-4373	MARRIAGE LICENSE GOV 118.011	2ND QTR	REMITTANCE F	90.00				
90 000-4364	JUROR DONATIONS	2ND QTR	REMITTANCE F	15.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	47.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	2ND QTR	REMITTANCE F	89.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	2ND QTR	REMITTANCE F	246.90				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	63.00				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE F	336.00				956.30
S217	STATE COMPTROLLER							
I-2ND QTR CRIM 2010	STATE CRIMINAL COSTS	R	7/12/2010			033459		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	2ND QTR	REMITTANCE	7,163.10				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	2ND QTR	REMITTANCE	243.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	2ND QTR	REMITTANCE	90.00				
90 000-4347	JUVENILE PROBATION DIVERSION	2ND QTR	REMITTANCE	18.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	2ND QTR	REMITTANCE	587.02				
90 000-4363.003	INDIGENT DEFENSE FEE	2ND QTR	REMITTANCE	205.20				
90 000-4355	MVF CCP 102.022	2ND QTR	REMITTANCE	4.41				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2ND QTR	REMITTANCE	2,422.50				
90 000-4342	ARREST FEES - STATE OFFICERS	2ND QTR	REMITTANCE	74.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE	7.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	2ND QTR	REMITTANCE	215.00				
90 000-4357	50% OVERWEIGHT FINE	2ND QTR	REMITTANCE	154.50				
90 000-4361	50% OF TIME PAYMENT TO STATE	2ND QTR	REMITTANCE	87.50				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE	865.00				12,136.23
S217	STATE COMPTROLLER							
I-2ND QTR DRUG 2010	DRUG COURT PROGRAM	R	7/12/2010			033460		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR	REMITTANCE	36.00				36.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-639115	SHERIFF	R	7/12/2010			033461		
10 560-5334	OTHER SUPPLIES	8 RADIO	MICROPHONES	720.00				
10 560-5334	OTHER SUPPLIES	12 LEATHER	RADIO CAS	720.00				1,440.00
S279	DONNIE SIMPSON							
I-JUNE 10 GASOLINE	PREC 1	R	7/12/2010			033462		
15 621-5330	FUEL & OIL	69.6 GAL	GASOLINE	167.14				167.14
S294	SHIRLEY SEARS							
I-JUNE TRAVEL	EXTENSION SVC	V	7/12/2010			033463		498.50

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S294	SHIRLEY SEARS							
C-CHECK	SHIRLEY SEARS	VOIDED V	7/12/2010			033463		498.50
S362	JERRY EDWARD SILHAN							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033464		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
T083	TYLER TECHNOLOGIES							
I-169698	AUDITOR/TREASURER	R	7/12/2010			033465		
10 495-5310	OFFICE SUPPLIES	2 DELL OPTIPLEX 780		2,380.00				
10 495-5310	OFFICE SUPPLIES	INSTALLATION & CONFI		350.00				
10 495-5310	OFFICE SUPPLIES	MILEAGE FOR INSTALLA		36.00				
10 495-5310	OFFICE SUPPLIES	PER DIEM FOR INSTALL		31.00				
10 497-5310	OFFICE SUPPLIES	1 DELL OPTIPLEX 780		1,190.00				
10 497-5310	OFFICE SUPPLIES	INSTALL AND CONFIGUR		150.00				
10 497-5310	OFFICE SUPPLIES	MILEAGE FOR INSTALLA		18.00				
10 497-5310	OFFICE SUPPLIES	PER DIEM FOR INSTALL		15.00				
I-170891	TAX A/C	R	7/12/2010			033465		
10 499-5411	MAINTENANCE CONTRACTS	4 UniVerse SFTWARE M		286.60				4,456.60
T148	TASCOSA OFFICE MACHINES INC							
I-9A8372	SHERIFF	R	7/12/2010			033466		
10 560-5411	MAINTENANCE CONTRACTS	CANON COPIER MAINTEN		69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-561005	COURTHOUSE	R	7/12/2010			033467		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67
T261	JAKE TIMMONS							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033468		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
W052	DANNY WISELEY							
I-070810	AUDITOR/PARK	R	7/12/2010			033469		
10 495-5310	OFFICE SUPPLIES	6 PLUG POWER STRIP		6.47				
10 660-5451	REPAIR	VOLLEYBALL NET FOR C		89.99				96.46
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 062410	PRECINCT 1	R	7/12/2010			033470		
15 621-5420	TELECOMMUNICATIONS	JULY PHONE		80.48				
I-266-8661 062410	COUNTY ATTORNEY	R	7/12/2010			033470		
10 475-5420	TELECOMMUNICATIONS	JULY PHONE		117.42				197.90

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W062	WAL-MART COMMUNITY							
I-070610	SHERIFF/CLERK/DIST CT	R	7/12/2010			033471		
10 560-5310	OFFICE SUPPLIES		LITHIUM BATTERIES	13.94				
10 435-5499	MISCELLANEOUS		STORAGE BOX FOR JURY	6.80				
10 403-5310	OFFICE SUPPLIES		COFFEE MAKER/DIST CT	15.00				35.74
W070	R D WALLACE OIL CO INC							
I-1400 0710	PREC 4	R	7/12/2010			033472		
15 624-5330	FUEL AND OIL	18.0	GAL UNLEADED GA	45.27				
15 624-5330	FUEL AND OIL	20.0	GAL UNLEADED GA	50.30				
15 624-5330	FUEL AND OIL	18.0	GAL UNLEADED GA	45.27				
15 624-5330	FUEL AND OIL	15.0	GAL UNLEADED GA	38.63				
15 624-5330	FUEL AND OIL	15.0	GAL UNLEADED GA	38.63				
15 624-5330	FUEL AND OIL	90	GAL LOW SULF DIES	220.95				
I-3440 0710	PREC 1	R	7/12/2010			033472		
15 621-5330	FUEL & OIL	26	GAL UNLEADED GASO	66.95				
I-3540 0710	PREC 3	R	7/12/2010			033472		
15 623-5330	FUEL AND OIL		DYED DIESEL OFF ROAD	430.20				
15 623-5330	FUEL AND OIL		POWER SVC 96 OZ	13.05				
15 623-5330	FUEL AND OIL		DYEE OFF ROAD DIESEL	1,219.00				
15 623-5330	FUEL AND OIL		POWER SVC 96 OZ	26.10				
15 623-5330	FUEL AND OIL		UNLEADED GASOLINE	302.29				
I-3600 0710	COUNTY PARK	R	7/12/2010			033472		
10 660-5330	FUEL AND OIL	30.0	GAL UNLEADED GA	75.45				
10 660-5330	FUEL AND OIL	30.0	GAL UNLEADED GA	75.45				
10 660-5330	FUEL AND OIL	31.0	GAL UNLEADED GA	79.83				
I-3700 0710	SHERIFF	R	7/12/2010			033472		
10 560-5330	FUEL AND OIL	12.9	GAL UNLEADED GA	32.44				
10 560-5330	FUEL AND OIL	10.1	GAL UNLEADED GA	25.40				
10 560-5330	FUEL AND OIL	16.5	GAL UNLEADED GA	42.49				
10 560-5330	FUEL AND OIL	12	GAL UNLEADED GAS	31.38				
10 560-5330	FUEL AND OIL	11.4	GAL UNLEADED GA	28.67				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED GA	28.92				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED GA	28.92				
10 560-5330	FUEL AND OIL	11.6	GAL UNLEADED GA	29.17				
10 560-5330	FUEL AND OIL	12.5	GAL UNLEADED GA	31.44				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED GA	28.92				
10 560-5330	FUEL AND OIL	12.6	GAL UNLEADED GA	31.69				
10 560-5330	FUEL AND OIL	13.0	GAL UNLEADED GA	32.70				
10 560-5330	FUEL AND OIL	12.1	GAL UNLEADED GA	31.16				
10 560-5330	FUEL AND OIL	12.5	GAL UNLEADED GA	32.19				
10 560-5330	FUEL AND OIL	19.5	GAL UNLEADED GA	50.99				
10 560-5330	FUEL AND OIL	17.1	GAL UNLEADED GA	43.01				
10 560-5330	FUEL AND OIL	11.0	GAL UNLEADED GA	27.67				
10 560-5330	FUEL AND OIL	16.0	GAL UNLEADED GA	40.24				
10 560-5330	FUEL AND OIL	15.0	GAL UNLEADED GA	37.73				
10 560-5330	FUEL AND OIL	11.0	GAL UNLEADED GA	28.77				
10 560-5330	FUEL AND OIL	9.5	GAL UNLEADED GAS	23.89				

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W070	R D WALLACE OIL CO INCCONT							
I-3700 0710	SHERIFF	R	7/12/2010			033472		
10 560-5330	FUEL AND OIL		10.5 GAL UNLEADED GA	26.41				
10 560-5330	FUEL AND OIL		12.0 GAL UNLEADED GA	33.30				3,474.87
W092	WEST TEXAS GAS INC							
I-1500603496 0710	SHERIFF	R	7/12/2010			033473		
10 560-5330	FUEL AND OIL		216.41 GAL REG UNLEA	557.82				
10 560-5330	FUEL AND OIL		9.51 GAL UNLEADED PL	25.83				583.65
W164	WARREN CAT							
I-W0020062705	PREC 2	R	7/12/2010			033474		
15 622-5451	REPAIRS		MILEAGE TO INSPECT S	220.50				220.50
W202	NATALIE WAGGONER							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033475		
10 435-5491	GRAND JURY		JURY DUTY	15.00				15.00
Z111	MELISSA ZAPATA							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033476		
10 435-5491	GRAND JURY		JURY DUTY	15.00				15.00
S294	SHIRLEY SEARS							
I-JUNE TRAVEL 2010	EXTENSION SVC	R	7/13/2010			033488		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SALE PROG COLLEGE ST	32.10				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		LEADER LAB, SPC LVND	13.00				
10 665-5311	POSTAL EXPENSES		FPM CLASS RESULTS MA	12.45				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		D-2EA4HA WILDLIFE TR	68.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		VID CONF LBK/CHLD SA	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		WEATHERFORD TAEAFCS	160.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		ODESSA TAE4-HA CONF	135.00				483.55
J053	JONES & ASSOCIATES							
I-WINDOWS CRTSE	COURTHOUSE	R	7/15/2010			033489		
10 510-5571	CAPITAL OUTLAY		90% OF NEW WINDOWS/C	55,358.10				55,358.10
A042	J C ADAMS JR							
I-LOISLAW 0710	COUNTY ATTY/LAW LIBRARY	R	7/29/2010			033542		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOISLAW JUL 10 BILLI	202.46				202.46
A054	EUGENIA ARINGTON							
I-DW #13969	ACTIVITY BLDG/REFUND DEP	R	7/29/2010			033543		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FOR 7	125.00				125.00

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A133	ALLIED COMPLIANCE SERVICE							
I-16642	COMMISSIONERS CT	R	7/29/2010			033544		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM DRUG TE					
15 610-5499	MISCELLANEOUS		ON SITE FEE	50.00				50.00
A165	AFFILIATED COMPUTER SERVICES							
I-557429	CLERK	R	7/29/2010			033545		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		FREIGHT	65.68				
10 403-5416	FILMING & INDEXING		586 COUNTY ARCHIVAL	520.66				1,586.34
B018	BETTER HOMES & GARDENS							
I-01-011-265015487	LIBRARY	R	7/29/2010			033546		
10 650-5590	BOOKS		OUR BEST RECIPES #2	12.48				
10 650-5590	BOOKS		FAVORITE BARS & COOK					
10 650-5590	BOOKS		SHIPPING & HANDLING	5.95				18.43
B102	BEAR GRAPHICS INC.							
I-568068	CLERK	R	7/29/2010			033547		
10 403-5310	OFFICE SUPPLIES		100 CIVIL DOCKET SHE	412.98				
10 403-5310	OFFICE SUPPLIES		FREIGHT	10.05				
I-569102	COUNTY/DIST CLERK	R	7/29/2010			033547		
10 403-5310	OFFICE SUPPLIES		30 3X4-1/4 VINYL DOC	47.70				
10 403-5310	OFFICE SUPPLIES		FREIGHT	7.46				
I-569416	JUSTICE OF PEACE	R	7/29/2010			033547		
10 455-5310	OFFICE SUPPLIES		CRIMINAL DOCKET BOOK	475.00				
10 455-5310	OFFICE SUPPLIES		FREIGHT	14.76				967.95
B242	BESTSELLERS AUDIO, LLC							
I-2404	LIBRARY	R	7/29/2010			033548		
10 650-5590	BOOKS		DELIVER US FROM EVIL	49.00				
10 650-5590	BOOKS		THE 9TH JUDGMENT/7 C	49.00				
10 650-5590	BOOKS		SHADOW OF YOUR SMILE	49.00				
10 650-5590	BOOKS		SAVOR THE MOMENT/8 C	49.00				196.00
C008	CITY OF WHITEFACE							
I-409 07/10	PREC 2	R	7/29/2010			033549		
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	16.25				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	9.00				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	50.10				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	17.50				92.85
C035	COX AUTO SUPPLY CO							
I-113956	PREC 1	R	7/29/2010			033550		
15 621-5451	REPAIRS		BELT DRESSING	4.64				
I-114487	EXTENSION SVC	R	7/29/2010			033550		
10 665-5330	FUEL AND OIL		1 CS PENNZOIL 10/30	42.99				
10 665-5451	REPAIRS		1 OIL FILTER	6.63				
I-117857	SHERIFF	R	7/29/2010			033550		

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C035	COX AUTO SUPPLY CO	CONT						
I-117857	SHERIFF	R	7/29/2010			033550		
10 560-5334	OTHER SUPPLIES	2 CANS	WD40	12.78				
10 560-5334	OTHER SUPPLIES	LIQUID	WRENCH LUBE	2.59				
I-118247	JUV PROBATION	R	7/29/2010			033550		
10 571-5451	REPAIR	5 QT	QS10/30 OIL	19.25				
10 571-5451	REPAIR	1 OIL	FILTER	2.59				
10 571-5451	REPAIR	OIL	CHANGE/LABOR	8.00				
I-118478	JAIL	R	7/29/2010			033550		
10 512-5392	MISCELLANEOUS SUPPLIES	4	DUSTERS	29.16				
I-118966	SHERIFF	R	7/29/2010			033550		
10 560-5334	OTHER SUPPLIES	DUCT	TAPE	4.05				
I-119054	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	QTSAMSOIL 15W40/UN	55.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER ASY	6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/LABOR	8.00				
I-119178	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER/BRISTOW	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	QTS AMSOIL	55.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/LABOR	8.00				
I-119190	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	QTS AMSOIL/UNIT 12	56.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/LABOR	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	PT BRAKE FLUID	1.99				
I-119278	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	MINI LAMP/L194	0.52				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	MINI LAMP/L3157	2.17				
I-119661	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	10	MINI BULBS	20.40				
I-119964	PUBLIC SAFETY	R	7/29/2010			033550		
10 580-5450	REPAIR	2	BATTERIES FOR TOWE	135.98				
10 580-5450	REPAIR	STATE	BATTERY FEE	3.00				
I-120069	SHERIFF	R	7/29/2010			033550		
10 512-5451	REPAIR	ROCKTITE		2.29				
I-120086	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	QTS AMSOIL/UNIT 11	65.73				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/LABOR	8.00				
I-120300	COURTHOUSE	R	7/29/2010			033550		
10 510-5332	CUSTODIAL SUPPLIES	ELEC	DRILL	80.99				
I-120363	JAIL	R	7/29/2010			033550		

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C035	COX AUTO SUPPLY CO	CONT						
I-120363	JAIL	R	7/29/2010			033550		
10 512-5392	MISCELLANEOUS SUPPLIES		TOOL KIT	9.99				
I-120559	SHERIFF	R	7/29/2010			033550		
10 560-5499	MISCELLANEOUS		1 DOUBLE-CUT KEY	1.00				
10 560-5499	MISCELLANEOUS		KEY MADE/UNIT 126	0.75				
I-120710	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/UNIT 4	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QTS AMSOIL 10/40	55.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/LABOR	8.00				824.56
C065	CITY OF WHITEFACE F D							
I-JUNE 2010	PUBLIC SAFETY*OTHER	R	7/29/2010			033552		
10 580-5414	FIRE PROTECTION CONTRACTS		6/01 2sof301 & 1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/05 214 & CR170 & 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/17 1585 & CR57 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 1585 & CR217 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 301 & CR260 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 214 & CR260 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/19 COCHRAN/YOAKUM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/19 COCHRAN/YOAKUM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 114 & CR115-GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & FM2195-GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & FM2195-GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & CR177-GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 CR170 & CR177-G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 1780N-GRASS/NO					
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 114@CR257-GRASS					4,550.00
C165	CITY OF MORTON							
I-07/19/10	CEMETERY	R	7/29/2010			033553		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		07/03/10 EDDIE IRWIN	50.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		07/03/10 GLORIA CHAV	50.00				100.00
C255	COCHRAN CNTY AIRPORT FUND							
I-0710	AIRPORT FUND	R	7/29/2010			033554		
10 700-5700	TRANSFERS TO OTHER FUNDS		SUBSIDY FOR AIRPORT	5,000.00				5,000.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10007	SHERIFF	R	7/29/2010			033555		
10 560-5205	UNIFORMS		3 13MWZ JEANS/ERNEST	76.50				
10 512-5205	UNIFORMS		1 PR 13MWZ JEANS/R H	25.50				102.00

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C321	CLEAR- VU							
I-6613	SHERIFF	R	7/29/2010			033556		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD/UNIT 123	79.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXP	8.00				
I-6693	SHERIFF	R	7/29/2010			033556		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD/UNIT 125	79.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXP	8.00				374.00
D023	PHILIP J. DAVIS, PH.D.							
I-P GERIK 071610	SHERIFF	R	7/29/2010			033557		
10 560-5499	MISCELLANEOUS		TCOLEOSE EXAM/ERNEST	175.00				175.00
D048	DATA-LINE OFFICE SYSTEMS							
I-047539	LIBRARY	R	7/29/2010			033558		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 0	37.50				
I-047853	LIBRARY	R	7/29/2010			033558		
10 650-5310	OFFICE SUPPLIES		186 COLOR COPIES JUN	18.60				56.10
E018	ERF WIRELESS							
I-435668	COURTHOUSE/ATTY/EXT SVC/MUSEUM	R	7/29/2010			033559		
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS		COUNTY ATTY INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS		EXTENSION SERVICE I	39.95				
10 652-5420	TELECOMMUNICATIONS		MUSEUM INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS		LIBRARY INTERNET					209.90
F038	FARM PLAN CORPORATION							
I-6019118	PREC 1	R	7/29/2010			033560		
15 621-5451	REPAIRS		PIN	12.50				
15 621-5451	REPAIRS		WHEEL KIT	131.25				
I-6019138	PREC 1	R	7/29/2010			033560		
15 624-5451	REPAIRS		INNERTUBE	48.56				
15 621-5451	REPAIRS		FREIGHT	4.63				196.94
F073	FRONTIER VALLEY INC.							
I-DW #13996	ACTIVITY BLDG/REFUND DEP	R	7/29/2010			033561		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FOR 7	125.00				125.00
G031	GRAINGER							
I-9290982637	JAIL	R	7/29/2010			033562		
10 512-5451	REPAIR		3/4 HP MOTOR	151.49				
10 512-5451	REPAIR		SHEAVE, VARI PITCH	37.10				
10 512-5451	REPAIR		1/2 X 42 IN V BELT	1.77				
10 512-5451	REPAIR		1/2 X 38 IN V BELT	1.64				
10 512-5451	REPAIR		1/2 X 37 V BELT	1.60				
I-9293084340	COURTHOUSE	R	7/29/2010			033562		

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G031	GRAINGER	CONT						
I-9293084340	COURTHOUSE	R	7/29/2010			033562		
10 510-5451	REPAIR	15A, 125V	RECEPTACLE	27.64				
10 510-5332	CUSTODIAL SUPPLIES	12-20X250X2	PLEATED	32.28				
10 510-5451	REPAIR	THERMOSTAT, PNEUMATI		55.79				
I-9300724524	COURTHOUSE	R	7/29/2010			033562		
10 510-5332	CUSTODIAL SUPPLIES	CHARCOAL MAT, 4X6		116.04				
I-9300724532	PREC 1	R	7/29/2010			033562		
15 621-5451	REPAIRS	PHOTOSENSOR		13.48				
I-9301211182	PUBLIC SAFETY/9-1-1	R	7/29/2010			033562		
10 580-5450	REPAIR	A/C UNIT-911 EQUIP R		235.28				
I-9302498804	COURTHOUSE	R	7/29/2010			033562		
10 510-5332	CUSTODIAL SUPPLIES	6 20 LAMP WATT, 120V		37.50				
10 510-5332	CUSTODIAL SUPPLIES	10 LAMP, FLE20H53/2/		39.20				
10 510-5332	CUSTODIAL SUPPLIES	48 75A, 75W BULBS		11.04				761.85
G098	GALL'S INC.							
I-510692899	SHERIFF	R	7/29/2010			033563		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LED HIDE AWAY 4 HEAD		299.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHIPPING		18.99				318.95
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86950	TAX A/C	R	7/29/2010			033564		
10 499-5310	OFFICE SUPPLIES	1 BOX JUMBO CLIPS		6.99				6.99
H222	DARLA HIGHTOWER							
I-MAY 2010 TRAVEL	LIBRARY	R	7/29/2010			033565		
10 650-5427	CONTINUING EDUCATION	KOHA TRAINING/LBK		5.00				
10 650-5427	CONTINUING EDUCATION	120 MI TO LBK MEETIN		60.00				65.00
J056	JIMMY STUDDARD dba							
I-062210	PREC 4	R	7/29/2010			033566		
15 624-5451	REPAIRS	STATE INSP 1980 MACK		14.50				14.50
L015	LUBBOCK COUNTY, TEXAS							
I-07072010	JUVENILE PROBATION	R	7/29/2010			033567		
10 571-5413	RESIDENTIAL SERVICES	19 DAYS JUV #804		1,805.00				1,805.00
L164	LAFARGE NORTH AMERICA INC							
I-17068391	PREC 1	R	7/29/2010			033568		
15 621-5356	ROAD MATERIALS & SUPPLIES	21.35 TONS BOTTOM AS		74.73				
15 621-5356	ROAD MATERIALS & SUPPLIES	22.85 TONS BOTTOM AS		79.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	22.825 TONS BOTTOM A		79.89				234.60

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M011	McWHORTERS INC.							
I-456334	PREC 1	R	7/29/2010			033569		
15 621-5451	REPAIRS		FRONT END ALIGNMENT/	125.00				
15 621-5451	REPAIRS		REPLACE KING PINS/05	390.00				
15 621-5451	REPAIRS		KING PIN SET	398.56				
15 621-5451	REPAIRS		2 SEALS	135.26				
15 621-5451	REPAIRS		INSTALL & FIT BUSHIN	65.00				1,113.82
M020	SOUTH PLAINS MEDIA INC, dba							
I-6853	MUSEUM	R	7/29/2010			033570		
31 652-5430	ADVERTISING		1/2 PG AD LAST FRONT	135.00				135.00
M031	MILLER PAPER & PACKAGING CO							
I-S1734768.001	PARK	R	7/29/2010			033571		
10 660-5332	CUSTODIAL SUPPLIES		1 CASE TOILET TISSUE	69.49				
10 660-5332	CUSTODIAL SUPPLIES		FREIGHT	21.23				90.72
P017	POSTMASTER							
I-071510	SHERIFF	R	7/29/2010			033572		
10 560-5311	POSTAL EXPENSES		2 ROLLS STAMPS	88.00				88.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-26226	SHERIFF	R	7/29/2010			033573		
10 560-5310	OFFICE SUPPLIES		2 ID CARDS	20.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING/HANDLING	2.44				22.44
R033	GERALD RAMSEY							
I-AUG 2010	NON-DEPTL/STORAGE BLDG	R	7/29/2010			033574		
10 409-5499	MISCELLANEOUS		STORAGE BLDG AUG 201	300.00				300.00
R043	RAY RAMON							
I-621746	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		MOW YARD	150.00				
I-621747	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		MOW YARD	150.00				
I-621749	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT & SPRAY WEE	175.00				475.00
R092	REGION II CDCAT							
I-CONF REGIS 2010	COUNTY & DIST CLERK	R	7/29/2010			033576		
10 403-5427	CONTINUING EDUCATION		3 DEPUTIES/REGION TR	30.00				
10 403-5427	CONTINUING EDUCATION		CLERK REGIS/REGION T	10.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA L. GUAJARDO dba							
I-94154	PREC 1	R	7/29/2010			033577		
15 621-5454	TIRES	2	14.00/24 FLATS, LR	100.00				
I-94264	SHERIFF	R	7/29/2010			033577		
10 560-5454	TIRES	P255/17	FLAT ON RR	13.00				
I-94281	PARK	R	7/29/2010			033577		
10 660-5454	TIRES	5	SHOTS TL TIRE FIX	13.75				
I-94351	PREC 1	R	7/29/2010			033577		
15 621-5454	TIRES	2	11.225 TL TIRE CHG	50.00				
15 621-5454	TIRES	2	11.225 TIRE CHGS/S	50.00				
I-94380	PREC 1	R	7/29/2010			033577		
15 621-5454	TIRES		FLAT ON 14.00-24 SPA	50.00				
15 621-5454	TIRES		REMA #4	4.00				
15 621-5454	TIRES		REMA #8	5.50				
I-94387	PREC 1	R	7/29/2010			033577		
15 621-5454	TIRES		21X7.12 FLAT ON 2 PT	14.00				300.25
S005	DORIS SEALY, COUNTY TREAS							
I-TCDRS CONF 07/10	TREASURER	R	7/29/2010			033578		
10 497-5427	CONTINUING EDUCATION		AIRFARE FROM LBK/RD	204.10				
10 497-5427	CONTINUING EDUCATION		HOTEL 7/21, 7/22/10	298.00				
10 497-5427	CONTINUING EDUCATION		HOTEL TAX	44.70				
10 497-5427	CONTINUING EDUCATION		CAB FARE	53.00				
10 497-5427	CONTINUING EDUCATION		AIRPORT PARKING 7/21	22.50				
10 497-5427	CONTINUING EDUCATION		122 MI TO/FROM LUBBO	61.00				683.30
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32933	MUSEUM	R	7/29/2010			033579		
31 652-5334	OTHER SUPPLIES		RECEIPT BOOK	26.69				
31 652-5334	OTHER SUPPLIES		FREIGHT	2.50				
I-32947	JUSTICE OF PEACE	R	7/29/2010			033579		
10 455-5310	OFFICE SUPPLIES		HP TONER CARTRIDGE	98.00				
I-32987	COUNTY JUDGE/COMM CT	R	7/29/2010			033579		
15 610-5310	OFFICE SUPPLIES		FINGERTIP MOISTENER	2.77				
I-33028	COUNTY JUDGE/COMMR CT	R	7/29/2010			033579		
15 610-5310	OFFICE SUPPLIES	2	BOX JUMBO PAPER C	2.60				
15 610-5310	OFFICE SUPPLIES	2	HP CARTRIDGES 74XL	74.54				
15 610-5310	OFFICE SUPPLIES	2	HP CARTRIDGES 75XL	86.44				
I-33029	TREASURER	R	7/29/2010			033579		
10 497-5310	OFFICE SUPPLIES		USB/PS2 ADAPTER	24.95				
I-33030	JUSTICE OF PEACE	R	7/29/2010			033579		
10 455-5310	OFFICE SUPPLIES		WHEELWRITER TAPE	11.23				
10 455-5310	OFFICE SUPPLIES		WHEELWRITER RIBBON	13.88				
10 455-5310	OFFICE SUPPLIES	2	BOXES #10 ENVELOPE	21.90				
I-33031	AUDITOR	R	7/29/2010			033579		
10 495-5310	OFFICE SUPPLIES		ADDING MACHINE PAPER	7.95				373.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VS087	ALBERT SALAS							
I-DW# 13976	REFUND DEPOSIT OF 7/10/10	R	7/29/2010			033580		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT OF 7/	125.00				125.00
VS124	SHARE CORP.							
I-747023	PRECINCT 1	R	7/29/2010			033581		
15 621-5356	ROAD MATERIALS & SUPPLIES		12 CANS CITRA-KREME	105.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	10.16				115.16
VS126	SECRETARY OF STATE'S OFFICE							
I-072110	TAX A/C	R	7/29/2010			033582		
10 499-5427	CONTINUING EDUCATION		REG FEE/VOTER REG/TR	150.00				150.00
VS222	SOUTH PLAINS COMMUNICATIONS							
I-639352	SHERIFF	R	7/29/2010			033583		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 SURGE PROTECTOR	62.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 N-MALE CONNECTORS	40.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		20' 9913 COAX CABLE	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR--LIGHTNING@TOW	900.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MILEAGE	100.00				1,132.00
VS242	SAM'S CLUB							
I-1909 070910	SHERIFF	R	7/29/2010			033584		
10 560-5310	OFFICE SUPPLIES		PC SOFTWARE	48.83				
I-8507 062410	JAIL	R	7/29/2010			033584		
10 512-5392	MISCELLANEOUS SUPPLIES		12 ROLL BOUNTY	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		12 ROLL BOUNTY	18.48				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		NORTHERN TISSUE	16.88				
10 512-5392	MISCELLANEOUS SUPPLIES		NORTHERN TISSUE	16.88				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX BLEACH	8.12				
10 512-5392	MISCELLANEOUS SUPPLIES		GLAD 13 GAL TRASH BA	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		GLAD 13 GAL TRASH BA	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	13.96				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	4.34				
10 512-5333	FOOD-PRISONERS		TROPICANA OJ	7.98				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	5.88				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET CLEANSER	5.88				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	8.98				241.31
VS260	SMITH SOUTH PLAINS							
I-33504	SHERIFF	R	7/29/2010			033585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ELEC COOLANT FAN ASS	335.33				335.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-E360295001	SHERIFF	R	7/29/2010			033586		
10 560-5310	OFFICE SUPPLIES	5	PK MEMO BOOK 3X5	27.45				
10 560-5310	OFFICE SUPPLIES	2	PK BINDER CLIPS	9.58				
10 560-5310	OFFICE SUPPLIES	1000	#1 PAPER CLIPS	4.89				
10 560-5310	OFFICE SUPPLIES	2	PK WITE OUT CORR T	41.58				
10 560-5310	OFFICE SUPPLIES	4	HP MAGENTA INK CAR	43.96				
10 560-5310	OFFICE SUPPLIES	1	DOZ BLK PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES	1	DOZ BLUE PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES	1	DOZ RED PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES		MS BLUETOOTH NB	49.99				
10 560-5310	OFFICE SUPPLIES	3	3" BLACK EDONOMY B	17.97				
10 560-5310	OFFICE SUPPLIES		COUPON	24.25CR				223.64
S331	STANDARD COFFEE SERVICE							
I-8311-62819	NON-DEPT'L	R	7/29/2010			033587		
10 409-5300	COUNTY-WIDE SUPPLIES	2	CREAMER/FR VANILLA	14.66				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA DECAF	36.75				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA REG COFFEE	29.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	2.45				83.36
S347	SOUTHERN TIRE MART, LLC							
I-70086460	PREC 1	R	7/29/2010			033588		
15 621-5454	TIRES	6	14.00-24 SUPER GRN	2,340.00				
I-70086808	PREC 1	R	7/29/2010			033588		
15 621-5451	REPAIRS	CHG 2	WHEELS	70.00				
15 621-5451	REPAIRS	2	24" O-RINGS	30.00				
15 621-5451	REPAIRS	2	SCRAP TIRE DISPOSA	50.00				2,490.00
S372	SCHAEFFER MFG.CO.							
I-DU1470-INV1	PREC 1	R	7/29/2010			033589		
15 621-5356	ROAD MATERIALS & SUPPLIES	120	# KEG MOLY ULTRA	336.00				336.00
S380	Si FUNERAL SERVICES							
I-L74527	CEMETERY	R	7/29/2010			033590		
10 516-5499	MISCELLANEOUS		DISINTER SMITH-WRONG	900.00				900.00
T058	RITA TYSON, CO & DIST CLERK							
I-070810 JURY SNACKS	DIST COURT	R	7/29/2010			033591		
10 435-5499	MISCELLANEOUS		JURY SNACKS	32.00				32.00
T081	TAC RISK MANAGEMENT POOL							
I-117629	PROPERTY 2010-11 NON-DEPT'L	R	7/29/2010			033592		
10 409-5482	PROPERTY INSURANCE		BLDGS & CONTENTS	17,973.00				
10 409-5482	PROPERTY INSURANCE		VOTING EQUIPMENT	240.00				
10 409-5482	PROPERTY INSURANCE		EDP EQUIPMENT	560.00				
10 409-5482	PROPERTY INSURANCE		TOWERS	580.00				
10 409-5482	PROPERTY INSURANCE		MOTOR GRADERS	5,372.00				24,725.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES							
I-171275	NON-DEPT'L	R	7/29/2010			033593		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-11786	CLERK	R	7/29/2010			033594		
10 403-5310	OFFICE SUPPLIES		12 REMOTE BIRTH ACCE	21.96				21.96
W021	SUSAN WISELEY							
I-071410	TAX A/C	R	7/29/2010			033595		
10 499-5427	CONTINUING EDUCATION		LUBBOCK MTG 110 MI @	55.00				55.00
W062	WAL-MART COMMUNITY							
I-070810	SHERIFF	R	7/29/2010			033596		
10 512-5392	MISCELLANEOUS SUPPLIES		5 3M MICRO 20X25 AIR	44.40				
10 560-5310	OFFICE SUPPLIES		16 ENERGIZER AA BATT	8.97				
10 560-5310	OFFICE SUPPLIES		4-100 CT WHITE BUSIN	15.88				
10 560-5310	OFFICE SUPPLIES		8+2 AA ENERGIZER MAX	5.97				75.22
W092	WEST TEXAS GAS INC							
I-004036001501 0710	PARK/SHOP	R	7/29/2010			033597		
10 660-5440	UTILITIES & IRRIGATION		1.1 MCF 06/09/10-07/	15.55				15.55
W092	WEST TEXAS GAS INC							
I-004036002501 0710	PARK/SHOW BARN	R	7/29/2010			033598		
10 660-5440	UTILITIES & IRRIGATION		SVC 06/09/10-07/14/1	9.00				9.00
W092	WEST TEXAS GAS INC							
I-004049022001 0710	PREC 3	R	7/29/2010			033599		
15 622-5440	UTILITIES		.6 MCF 06/08/10-07/1	12.57				12.57
W097	W. L. MATHENY dba							
I-28128	COURTHOUSE	R	7/29/2010			033600		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY EVERGREEN TREE	50.00				
I-28624	COURTHOUSE/LIBRARY/ACT BLDG	R	7/29/2010			033600		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				200.00
W164	WARREN CAT							
I-PS020206218	PREC 2	R	7/29/2010			033601		
15 622-5451	REPAIRS		ELEMENT 328-3655	84.30				
15 622-5451	REPAIRS		ELEMENT ASM 245-6375	56.07				
15 622-5451	REPAIRS		ELEMENT ASM 245-6376	35.09				
15 622-5451	REPAIRS		AIR FILTER 149-1912	47.90				
15 622-5451	REPAIRS		5 GAL HYDRO OIL	256.89				480.25

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1699	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, CK ALL FLUI	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SCAN/POWERTRN CTRL M	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 QTS AMOIL	69.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL FILTER	7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 AIR FILTER	39.14				
I-1706	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FLUSH/FILL COOLANT,R	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 GAL ANTIFREEZE	25.60				
I-1729	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE ELEC FAN ASS	120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL ANRIFREEZE	12.80				377.03

X001	XCEL ENERGY							
I-246089036	PREC 2	R	7/29/2010			033603		
15 622-5440	UTILITIES		ELEC USAGE 6/11/10 -	11.85				
15 622-5440	UTILITIES		1 AREA LIGHT	15.03				26.88

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	136	217,583.48	0.00	217,583.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	498.50		
	VOID CREDITS	498.50	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-4370.101	RENT-ACTIVITY BUILDING	375.00
10 403-5310	OFFICE SUPPLIES	2,314.23
10 403-5411	MAINTENANCE CONTRACTS	44.00
10 403-5416	FILMING & INDEXING	2,766.35
10 403-5420	TELECOMMUNICATIONS	12.31
10 403-5427	CONTINUING EDUCATION	40.00
10 403-5481	DUES AND REGISTRATION	80.00
10 409-5300	COUNTY-WIDE SUPPLIES	83.36
10 409-5411	MAINTENANCE CONTRACTS	200.00
10 409-5420	TELECOMMUNICATIONS	90.05

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	55.56
10 409-5482	PROPERTY INSURANCE	24,725.00
10 409-5499	MISCELLANEOUS	1,802.96
10 435-5420	TELECOMMUNICATIONS	2.26
10 435-5491	GRAND JURY	480.00
10 435-5492	PETIT JURY	15.00
10 435-5499	MISCELLANEOUS	49.90
10 435-5571	CAPITAL OUTLAY	13,000.00
10 455-5310	OFFICE SUPPLIES	916.24
10 455-5311	POSTAL EXPENSES	48.86
10 455-5420	TELECOMMUNICATIONS	3.88
10 475-5420	TELECOMMUNICATIONS	159.94
10 475-5590	LAW LIBRARY MTRLS/UPDATES	202.46
10 495-5310	OFFICE SUPPLIES	2,838.87
10 495-5420	TELECOMMUNICATIONS	3.23
10 497-5310	OFFICE SUPPLIES	1,397.95
10 497-5420	TELECOMMUNICATIONS	5.40
10 497-5427	CONTINUING EDUCATION	683.30
10 499-5310	OFFICE SUPPLIES	60.26
10 499-5411	MAINTENANCE CONTRACTS	286.60
10 499-5420	TELECOMMUNICATIONS	7.61
10 499-5427	CONTINUING EDUCATION	205.00
10 510-5332	CUSTODIAL SUPPLIES	1,137.44
10 510-5411	MAINTENANCE CONTRACTS	1,015.67
10 510-5440	UTILITIES	597.75
10 510-5451	REPAIR	140.33
10 510-5571	CAPITAL OUTLAY	55,358.10
10 512-5205	UNIFORMS	25.50
10 512-5333	FOOD-PRISONERS	444.59
10 512-5392	MISCELLANEOUS SUPPLIES	237.63
10 512-5451	REPAIR	972.39
10 516-5330	FUEL & OIL	43.54
10 516-5451	REPAIR	562.08
10 516-5486	CONTRACT LABOR-OPEN CLOSE	100.00
10 516-5499	MISCELLANEOUS	900.00
10 550-5330	FUEL & OIL	201.96
10 560-5205	UNIFORMS	76.50
10 560-5310	OFFICE SUPPLIES	339.67
10 560-5311	POSTAL EXPENSES	88.00
10 560-5330	FUEL AND OIL	2,491.17
10 560-5334	OTHER SUPPLIES	1,491.66
10 560-5411	MAINTENANCE CONTRACTS	69.00
10 560-5420	TELECOMMUNICATIONS	23.32
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,995.19
10 560-5454	TIRES	838.00
10 560-5499	MISCELLANEOUS	176.75

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 570-5420	TELECOMMUNICATIONS	2.26
10 571-5330	FUEL	177.40
10 571-5413	RESIDENTIAL SERVICES	1,805.00
10 571-5420	TELECOMMUNICATIONS	6.45
10 571-5451	REPAIR	29.84
10 580-5414	FIRE PROTECTION CONTRACTS	28,000.00
10 580-5450	REPAIR	374.26
10 650-5310	OFFICE SUPPLIES	18.60
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	37.50
10 650-5420	TELECOMMUNICATIONS	5.77
10 650-5427	CONTINUING EDUCATION	65.00
10 650-5440	UTILITIES	80.75
10 650-5590	BOOKS	214.43
10 652-5420	TELECOMMUNICATIONS	39.95
10 652-5440	UTILITIES	55.50
10 660-5330	FUEL AND OIL	758.65
10 660-5332	CUSTODIAL SUPPLIES	478.31
10 660-5440	UTILITIES & IRRIGATION	24.55
10 660-5451	REPAIR	437.73
10 660-5454	TIRES	92.70
10 662-5332	CUSTODIAL SUPPLIES	794.01
10 662-5440	UTILITIES	227.50
10 663-5333	FOOD	150.95
10 665-5310	OFFICE SUPPLIES	5.37
10 665-5311	POSTAL EXPENSES	12.45
10 665-5330	FUEL AND OIL	352.54
10 665-5334	OTHER SUPPLIES	990.03
10 665-5420	TELECOMMUNICATIONS	52.42
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	471.10
10 665-5451	REPAIRS	6.63
10 700-5700	TRANSFERS TO OTHER FUNDS	5,000.00
	*** FUND TOTAL ***	164,084.47
15 610-5310	OFFICE SUPPLIES	166.35
15 610-5420	TELECOMMUNICATIONS	8.09
15 610-5430	LEGAL NOTICES	120.00
15 610-5499	MISCELLANEOUS	50.00
15 621-5330	FUEL & OIL	3,563.77
15 621-5356	ROAD MATERIALS & SUPPLIES	746.87
15 621-5420	TELECOMMUNICATIONS	80.48
15 621-5440	UTILITIES	67.75
15 621-5451	REPAIRS	1,633.94
15 621-5454	TIRES	2,661.50
15 621-5571	CAPITAL OUTLAY	18,373.00
15 622-5330	FUEL AND OIL	1,971.21

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 622-5356	ROAD MATERIALS & SUPPLIES	138.97
15 622-5440	UTILITIES	225.15
15 622-5451	REPAIRS	845.16
15 623-5330	FUEL AND OIL	2,232.82
15 623-5356	ROAD MATERIALS & SUPPLIES	2,817.95
15 623-5440	UTILITIES	105.30
15 624-5330	FUEL AND OIL	1,379.14
15 624-5420	TELECOMMUNICATIONS	40.13
15 624-5440	UTILITIES	41.85
15 624-5451	REPAIRS	279.05
15 624-5454	TIRES	85.00
15 624-5499	MISCELLANEOUS	19.75
	*** FUND TOTAL ***	37,653.23
19 435-5409	A.D.R. CONTRACT	20.00
	*** FUND TOTAL ***	20.00
31 652-5334	OTHER SUPPLIES	99.18
31 652-5430	ADVERTISING	135.00
31 652-5499	MISCELLANEOUS	1,390.15
	*** FUND TOTAL ***	1,624.33
90 000-4342	ARREST FEES - STATE OFFICERS	74.00
90 000-4347	JUVENILE PROBATION DIVERSION	20.00
90 000-4355	MVF CCP 102.022	4.90
90 000-4357	50% OVERWEIGHT FINE	154.50
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	7,959.00
90 000-4361	50% OF TIME PAYMENT TO STATE	87.50
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	90.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	249.90
90 000-4363.003	INDIGENT DEFENSE FEE	228.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	127.00
90 000-4364	JUROR DONATIONS	15.00
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2,550.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	270.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	100.00
90 000-4372	BIRTH CERT. GOV118.015	68.40
90 000-4373	MARRIAGE LICENSE GOV 118.011	90.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	215.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	652.25
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,201.00
90 000-4379.001	DRUG COURT FEE CCP102.0178	40.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	5.00
	*** FUND TOTAL ***	14,201.45

VENDOR SET: 99 BANK: CC TOTALS: 137 217,583.48 0.00 217,583.48

BANK: CC TOTALS: 137 217,583.48 0.00 217,583.48

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201007260445	MONTHLY PREMIUM	R	7/30/2010			033531		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	474.50				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	137.60				
I-08A201007260445	MONTHLY PREMIUM	R	7/30/2010			033531		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201007260445	RETIREMENT CONTRIBUTIONS	R	7/30/2010			033532		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	7,964.25				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	928.38				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,134.95				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	190.87				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	759.79				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,130.86				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	227.96				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	786.78				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.75				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,131.61				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	732.75				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	350.32				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,398.36				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	337.44				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	18.53				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	237.93				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,607.24				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.09				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	798.83				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	751.21				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	183.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	340.57				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	54.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	101.97				30,885.12

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201007260445	MONTHLY PREMIUM	R	7/30/2010			033533		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	6,477.00				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	910.00				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	93.64				7,480.64
N017	NATIONAL FARM LIFE							
I-05 201007260445	NFL PREMIUM	R	7/30/2010			033534		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201007260445	AFTER TAX PREM	R	7/30/2010			033534		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201007260445	DEFERRED COMP WITHHELD	R	7/30/2010			033535		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,747.11				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201007260445	NATIONAL FAMILY CARE	R	7/30/2010			033536		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	259.55				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	4.85				264.40
0029	OFFICE OF THE ATTORNEY GE							
I-CSR201007260445	CAUSE#0010728822	R	7/30/2010			033537		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201007260445	FEDERAL INCOME TAX W/H	R	7/30/2010			033538		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,700.53				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,236.35				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	160.48				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	66.76				
I-T3 201007260445	FICA TAX	R	7/30/2010			033538		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,216.02				
10 400-5201	SOCIAL SECURITY		FICA TAX	439.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	528.52				
10 435-5201	SOCIAL SECURITY		FICA TAX	91.02				
10 455-5201	SOCIAL SECURITY		FICA TAX	362.36				
10 475-5201	SOCIAL SECURITY		FICA TAX	564.87				
10 476-5201	SOCIAL SECURITY		FICA TAX	92.94				
10 490-5201	SOCIAL SECURITY		FICA TAX	108.72				
10 495-5201	SOCIAL SECURITY		FICA TAX	375.23				
10 497-5201	SOCIAL SECURITY		FICA TAX	206.38				
10 499-5201	SOCIAL SECURITY		FICA TAX	557.91				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.77				
10 512-5201	SOCIAL SECURITY		FICA TAX	336.52				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201007260445	FICA TAX	R	7/30/2010			033538		
10 516-5201	SOCIAL SECURITY	FICA TAX		171.40				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,078.34				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		186.73				
10 652-5201	SOCIAL SECURITY	FICA TAX		8.83				
10 660-5201	SOCIAL SECURITY	FICA TAX		116.43				
10 662-5201	SOCIAL SECURITY	FICA TAX		159.07				
10 663-5201	SOCIAL SECURITY	FICA TAX		228.06				
10 665-5201	SOCIAL SECURITY	FICA TAX		281.86				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,241.61				
15 610-5201	SOCIAL SECURITY	FICA TAX		814.37				
15 621-5201	SOCIAL SECURITY	FICA TAX		359.64				
15 622-5201	SOCIAL SECURITY	FICA TAX		379.41				
15 623-5201	SOCIAL SECURITY	FICA TAX		375.76				
15 624-5201	SOCIAL SECURITY	FICA TAX		312.43				
17 000-2500.2	FICA PAYABLE	FICA TAX		165.91				
17 573-5201	SOCIAL SECURITY	FICA TAX		165.91				
30 000-2500.2	FICA	FICA TAX		49.90				
30 518-5201	SOCIAL SECURITY	FICA TAX		49.90				
I-T4 201007260445	MEDICARE TAX	R	7/30/2010			033538		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,687.64				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.61				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		132.10				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		25.43				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		87.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		48.27				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		130.48				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		78.72				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		40.09				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		486.05				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		43.66				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.06				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		27.23				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		37.21				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		53.34				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		65.91				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		524.26				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		190.46				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201007260445							
	MEDICARE TAX	R	7/30/2010			033538		
15	621-5201			84.11				
15	622-5201			88.74				
15	623-5201			87.88				
15	624-5201			73.07				
17	000-2500.2			38.80				
17	573-5201			38.80				
30	000-2500.2			11.67				
30	518-5201			11.67				36,035.74
T218	TEXAS ASS'N OF COUNTIES							
I-11	201007260445							
	EMPLOYEE PREMIUMS	R	7/30/2010			033539		
10	400-5202			1,145.64				
10	403-5202			1,816.35				
10	455-5202			1,210.90				
10	475-5202			1,210.90				
10	495-5202			1,210.90				
10	497-5202			605.45				
10	499-5202			1,816.35				
10	510-5202			605.45				
10	512-5202			1,422.81				
10	516-5202			613.31				
10	550-5202			605.45				
10	560-5202			7,053.49				
10	571-5202			9.11				
10	650-5202			635.72				
10	652-5202			30.27				
10	660-5202			418.31				
10	662-5202			544.91				
10	663-5202			605.45				
10	665-5202			605.45				
15	610-5202			2,487.06				
15	621-5202			1,210.90				
15	622-5202			1,210.90				
15	623-5202			1,210.90				
15	624-5202			1,210.90				
17	573-5202			596.34				
30	518-5202			179.28				
I-12	201007260445							
	GROUP LIFE INSURANCE	R	7/30/2010			033539		
10	400-5202			8.23				
10	403-5202			13.05				
10	455-5202			6.09				
10	475-5202			8.70				
10	495-5202			8.70				
10	497-5202			4.35				
10	499-5202			13.05				
10	510-5202			4.35				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12	201007260445		GROUP LIFE INSURANCE	R	7/30/2010		033539	
10	512-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			10.23
10	516-5202		GROUP INSURANCE [50%]		GROUP LIFE INSURANCE			4.41
10	550-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			4.35
10	560-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			47.63
10	571-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			0.07
10	650-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			4.57
10	652-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			0.21
10	660-5202		GROUP INSURANCE [35%]		GROUP LIFE INSURANCE			3.00
10	662-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			3.92
10	663-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			4.35
10	665-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			4.35
15	610-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			15.26
15	621-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			8.70
15	622-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			8.70
15	623-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			8.70
15	624-5202		GROUP INSURANCE		GROUP LIFE INSURANCE			8.70
17	573-5202		GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE			4.28
30	518-5202		GROUP INSURANCE [15%]		GROUP LIFE INSURANCE			1.29
I-15	201007260445		DEPENDENT HEALTH PREM WITHHELD	R	7/30/2010		033539	
15	000-2500.4		INSURANCE PAYABLE		DEPENDENT HEALTH PRE			709.76
								31,191.50
V033	VISION CARE PLAN							
I-17A	201007260445		VISION MONTHLY PREMIUM	R	7/30/2010		033540	
10	000-2500.4		INSURANCE PAYABLE		VISION MONTHLY PREMI			117.76
								117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201	007260446		NON-DEPT SUPP DEATH	R	7/30/2010		033541	
10	409-5207		SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH			1,482.49

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	11	113,330.01	0.00	113,330.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,700.53
10 000-2500.2	FICA PAYABLE	8,903.66
10 000-2500.3	TCDRS PAYABLE	7,964.25
10 000-2500.4	INSURANCE PAYABLE	8,322.15
10 000-2500.7	PEBSCO DEF COMP PAYABLE	2,747.11
10 000-2500.8	CHILD SUPPORT PAYABLE	315.00
10 400-5201	SOCIAL SECURITY	541.75
10 400-5202	GROUP INSURANCE	1,153.87
10 400-5203	RETIREMENT	928.38
10 403-5201	SOCIAL SECURITY	652.13
10 403-5202	GROUP INSURANCE	1,829.40
10 403-5203	RETIREMENT	1,134.95
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,482.49
10 435-5201	SOCIAL SECURITY	112.31
10 435-5203	RETIREMENT	190.87
10 455-5201	SOCIAL SECURITY	447.11
10 455-5202	GROUP INSURANCE	1,216.99
10 455-5203	RETIREMENT	759.79
10 475-5201	SOCIAL SECURITY	696.97
10 475-5202	GROUP INSURANCE	1,219.60
10 475-5203	RETIREMENT	1,130.86
10 476-5201	SOCIAL SECURITY	114.68
10 476-5203	RETIREMENT	194.88
10 490-5201	SOCIAL SECURITY	134.15
10 490-5203	RETIREMENT	227.96
10 495-5201	SOCIAL SECURITY	462.99
10 495-5202	GROUP INSURANCE	1,219.60
10 495-5203	RETIREMENT	786.78
10 497-5201	SOCIAL SECURITY	254.65
10 497-5202	GROUP INSURANCE	609.80
10 497-5203	RETIREMENT	432.75
10 499-5201	SOCIAL SECURITY	688.39
10 499-5202	GROUP INSURANCE	1,829.40
10 499-5203	RETIREMENT	1,131.61
10 510-5201	SOCIAL SECURITY	221.82
10 510-5202	GROUP INSURANCE	609.80
10 510-5203	RETIREMENT	352.42
10 512-5201	SOCIAL SECURITY	415.24
10 512-5202	GROUP INSURANCE	1,433.04
10 512-5203	RETIREMENT	732.75
10 516-5201	SOCIAL SECURITY	211.49
10 516-5202	GROUP INSURANCE [50%]	617.72
10 516-5203	RETIREMENT	350.32
10 550-5201	SOCIAL SECURITY	172.08
10 550-5202	GROUP INSURANCE	609.80
10 550-5203	RETIREMENT	292.42

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	2,564.39
10 560-5202	GROUP INSURANCE	7,101.12
10 560-5203	RETIREMENT	4,398.36
10 571-5201	SOCIAL SECURITY	3.12
10 571-5202	GROUP INSURANCE	9.18
10 571-5203	RETIREMENT	5.20
10 650-5201	SOCIAL SECURITY	230.39
10 650-5202	GROUP INSURANCE	640.29
10 650-5203	RETIREMENT	337.44
10 652-5201	SOCIAL SECURITY	10.89
10 652-5202	GROUP INSURANCE	30.48
10 652-5203	RETIREMENT	18.53
10 660-5201	SOCIAL SECURITY	143.66
10 660-5202	GROUP INSURANCE [35%]	421.31
10 660-5203	RETIREMENT	237.93
10 662-5201	SOCIAL SECURITY	196.28
10 662-5202	GROUP INSURANCE	548.83
10 662-5203	RETIREMENT	333.53
10 663-5201	SOCIAL SECURITY	281.40
10 663-5202	GROUP INSURANCE	609.80
10 663-5203	RETIREMENT	478.18
10 665-5201	SOCIAL SECURITY	347.77
10 665-5202	GROUP INSURANCE	609.80
10 665-5203	RETIREMENT	334.85
	*** FUND TOTAL ***	85,449.44
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,236.35
15 000-2500.2	FICA PAYABLE	2,765.87
15 000-2500.3	TCDRS PAYABLE	2,607.24
15 000-2500.4	INSURANCE PAYABLE	1,883.13
15 000-2500.7	PEBSO DEF COMP PAYABLE	1,083.89
15 610-5201	SOCIAL SECURITY	1,004.83
15 610-5202	GROUP INSURANCE	2,502.32
15 610-5203	RETIREMENT	1,783.07
15 621-5201	SOCIAL SECURITY	443.75
15 621-5202	GROUP INSURANCE	1,219.60
15 621-5203	RETIREMENT	754.09
15 622-5201	SOCIAL SECURITY	468.15
15 622-5202	GROUP INSURANCE	1,219.60
15 622-5203	RETIREMENT	798.83
15 623-5201	SOCIAL SECURITY	463.64
15 623-5202	GROUP INSURANCE	1,219.60
15 623-5203	RETIREMENT	754.83
15 624-5201	SOCIAL SECURITY	385.50
15 624-5202	GROUP INSURANCE	1,219.60
15 624-5203	RETIREMENT	751.21
	*** FUND TOTAL ***	25,565.10

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2010 THRU 7/31/2010

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.1	WITHHOLDING TAX PAYABLE	160.48
17 000-2500.2	FICA PAYABLE	204.71
17 000-2500.3	TCDRS PAYABLE	183.39
17 573-5201	SOCIAL SECURITY	204.71
17 573-5202	GROUP HEALTH INSURANCE	600.62
17 573-5203	RETIREMENT	340.57
	*** FUND TOTAL ***	1,694.48
30 000-2500.1	FEDERAL WITHHOLDING	66.76
30 000-2500.2	FICA	61.57
30 000-2500.3	TCDRS	54.91
30 000-2500.4	AFLAC	93.64
30 518-5201	SOCIAL SECURITY	61.57
30 518-5202	GROUP INSURANCE [15%]	180.57
30 518-5203	RETIREMENT	101.97
	*** FUND TOTAL ***	620.99

VENDOR SET: 99	BANK: PR	TOTALS:	11	113,330.01	0.00	113,330.01
BANK: PR	TOTALS:		11	113,330.01	0.00	113,330.01
REPORT TOTALS:			173	330,913.49	0.00	330,913.49

SELECTION CRITERIA

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VENDOR SET: 99-  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 033334 THRU 050000  
DATE RANGE: 7/01/2010 THRU 7/31/2010  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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