


VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	 VOID/CHECK	V	4/11/2011			035172		
C-CHECK	VOID CHECK	V	4/11/2011			035173		
C-CHECK	VOID CHECK	V	4/11/2011			035174		
C-CHECK	VOID CHECK	V	4/11/2011			035187		
C-CHECK	VOID CHECK	V	4/11/2011			035188		
C-CHECK	VOID CHECK	V	4/11/2011			035189		
C-CHECK	VOID CHECK	V	4/25/2011			035259		
C-CHECK	VOID CHECK	V	4/25/2011			035260		
C-CHECK	VOID CHECK	V	4/25/2011			035261		
C-CHECK	VOID CHECK	V	4/25/2011			035262		
C-CHECK	VOID CHECK	V	4/25/2011			035263		
C-CHECK	VOID CHECK	V	4/25/2011			035264		
C-CHECK	VOID CHECK	V	4/25/2011			035265		
C-CHECK	VOID CHECK	V	4/25/2011			035266		
C-CHECK	VOID CHECK	V	4/25/2011			035267		
C-CHECK	VOID CHECK	V	4/25/2011			035268		
C-CHECK	VOID CHECK	V	4/25/2011			035269		
C-CHECK	VOID CHECK	V	4/25/2011			035270		
C-CHECK	VOID CHECK	V	4/25/2011			035271		
C-CHECK	VOID CHECK	V	4/25/2011			035272		
C-CHECK	VOID CHECK	V	4/25/2011			035273		
C-CHECK	VOID CHECK	V	4/25/2011			035274		
C-CHECK	VOID CHECK	V	4/25/2011			035275		
C-CHECK	VOID CHECK	V	4/25/2011			035276		
C-CHECK	VOID CHECK	V	4/25/2011			035277		
C-CHECK	VOID CHECK	V	4/25/2011			035278		
C-CHECK	VOID CHECK	V	4/25/2011			035279		
C-CHECK	VOID CHECK	V	4/25/2011			035280		
C-CHECK	VOID CHECK	V	4/25/2011			035281		
C-CHECK	VOID CHECK	V	4/25/2011			035282		
C-CHECK	VOID CHECK	V	4/25/2011			035283		
C-CHECK	VOID CHECK	V	4/25/2011			035284		
C-CHECK	VOID CHECK	V	4/25/2011			035285		
C-CHECK	VOID CHECK	V	4/25/2011			035286		
C-CHECK	VOID CHECK	V	4/25/2011			035287		
C-CHECK	VOID CHECK	V	4/25/2011			035288		
C-CHECK	VOID CHECK	V	4/25/2011			035289		
C-CHECK	VOID CHECK	V	4/25/2011			035290		
C-CHECK	VOID CHECK	V	4/25/2011			035291		
C-CHECK	VOID CHECK	V	4/25/2011			035292		
C-CHECK	VOID CHECK	V	4/25/2011			035293		
C-CHECK	VOID CHECK	V	4/25/2011			035294		
C-CHECK	VOID CHECK	V	4/25/2011			035295		
C-CHECK	VOID CHECK	V	4/25/2011			035296		
C-CHECK	VOID CHECK	V	4/25/2011			035297		
C-CHECK	VOID CHECK	V	4/25/2011			035298		
C-CHECK	VOID CHECK	V	4/25/2011			035299		
C-CHECK	VOID CHECK	V	4/25/2011			035300		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2011			035301		
C-CHECK	VOID CHECK	V	4/25/2011			035302		
C-CHECK	VOID CHECK	V	4/25/2011			035303		
C-CHECK	VOID CHECK	V	4/25/2011			035304		
C-CHECK	VOID CHECK	V	4/25/2011			035305		
C-CHECK	VOID CHECK	V	4/25/2011			035306		
C-CHECK	VOID CHECK	V	4/25/2011			035307		
C-CHECK	VOID CHECK	V	4/25/2011			035308		
C-CHECK	VOID CHECK	V	4/25/2011			035309		
C-CHECK	VOID CHECK	V	4/25/2011			035310		
C-CHECK	VOID CHECK	V	4/25/2011			035311		
C-CHECK	VOID CHECK	V	4/25/2011			035312		
C-CHECK	VOID CHECK	V	4/25/2011			035313		
C-CHECK	VOID CHECK	V	4/25/2011			035314		
C-CHECK	VOID CHECK	V	4/25/2011			035315		
C-CHECK	VOID CHECK	V	4/25/2011			035316		
C-CHECK	VOID CHECK	V	4/25/2011			035317		
C-CHECK	VOID CHECK	V	4/25/2011			035318		
C-CHECK	VOID CHECK	V	4/25/2011			035319		
C-CHECK	VOID CHECK	V	4/25/2011			035320		
C-CHECK	VOID CHECK	V	4/25/2011			035321		
C-CHECK	VOID CHECK	V	4/25/2011			035322		
C-CHECK	VOID CHECK	V	4/25/2011			035323		
C-CHECK	VOID CHECK	V	4/25/2011			035324		
C-CHECK	VOID CHECK	V	4/25/2011			035325		
C-CHECK	VOID CHECK	V	4/25/2011			035326		
C-CHECK	VOID CHECK	V	4/25/2011			035327		
C-CHECK	VOID CHECK	V	4/25/2011			035328		
C-CHECK	VOID CHECK	V	4/25/2011			035329		
C-CHECK	VOID CHECK	V	4/25/2011			035330		
C-CHECK	VOID CHECK	V	4/25/2011			035331		
C-CHECK	VOID CHECK	V	4/25/2011			035332		
C-CHECK	VOID CHECK	V	4/25/2011			035333		
C-CHECK	VOID CHECK	V	4/25/2011			035334		
C-CHECK	VOID CHECK	V	4/25/2011			035335		
C-CHECK	VOID CHECK	V	4/25/2011			035336		
C-CHECK	VOID CHECK	V	4/25/2011			035337		
C-CHECK	VOID CHECK	V	4/25/2011			035338		
C-CHECK	VOID CHECK	V	4/25/2011			035339		
C-CHECK	VOID CHECK	V	4/25/2011			035340		
C-CHECK	VOID CHECK	V	4/25/2011			035341		
C-CHECK	VOID CHECK	V	4/25/2011			035342		
C-CHECK	VOID CHECK	V	4/25/2011			035343		
C-CHECK	VOID CHECK	V	4/25/2011			035344		
C-CHECK	VOID CHECK	V	4/25/2011			035345		
C-CHECK	VOID CHECK	V	4/25/2011			035346		
C-CHECK	VOID CHECK	V	4/25/2011			035347		
C-CHECK	VOID CHECK	V	4/25/2011			035348		

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DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2011			035349		
C-CHECK	VOID CHECK	V	4/25/2011			035350		
C-CHECK	VOID CHECK	V	4/25/2011			035351		
C-CHECK	VOID CHECK	V	4/25/2011			035352		
C-CHECK	VOID CHECK	V	4/25/2011			035353		
C-CHECK	VOID CHECK	V	4/25/2011			035354		
C-CHECK	VOID CHECK	V	4/25/2011			035355		
C-CHECK	VOID CHECK	V	4/25/2011			035356		
C-CHECK	VOID CHECK	V	5/09/2011			035419		
C-CHECK	VOID CHECK	V	5/09/2011			035420		
C-CHECK	VOID CHECK	V	5/09/2011			035421		
C-CHECK	VOID CHECK	V	5/09/2011			035422		
C-CHECK	VOID CHECK	V	5/09/2011			035435		
C-CHECK	VOID CHECK	V	5/09/2011			035436		
C-CHECK	VOID CHECK	V	5/09/2011			035437		
C-CHECK	VOID CHECK	V	5/09/2011			035476		
C-CHECK	VOID CHECK	V	6/06/2011			035586		
C-CHECK	VOID CHECK	V	6/06/2011			035587		
C-CHECK	VOID CHECK	V	6/06/2011			035588		
C-CHECK	VOID CHECK	V	6/06/2011			035600		
C-CHECK	VOID CHECK	V	6/06/2011			035605		
C-CHECK	VOID CHECK	V	6/06/2011			035627		

* * 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:	118 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	118	0.00	0.00	0.00
BANK: *	TOTALS:	118	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-34990	PREC 3	R	4/11/2011			035165		
15 623-5451	REPAIRS		3FT 1/4X1-1/2 FLAT M	9.75				
15 623-5451	REPAIRS		3FT 1/2X2 FLAT METAL	10.50				20.25
A224	ARMOR ASPHALT, INC							
I-13051	PREC 2	R	4/11/2011			035166		
15 622-5356	ROAD MATERIALS & SUPPLIES		12.6TN HOT MIX	1,260.00				1,260.00
B001	BAILEY CO. ELECTRIC COOP							
I-233270	PREC 4	R	4/11/2011			035167		
15 624-5440	UTILITIES		500 KWH/SHOP	66.45				
15 624-5440	UTILITIES		AREA LIGHT	10.46				
I-233271	PREC 3	R	4/11/2011			035167		
15 623-5440	UTILITIES		91 KWH/SHOP	22.08				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.86				
I-233272	NON-DEPT'L/SHERIFF POSSE	R	4/11/2011			035167		
10 409-5440	UTILITIES		165 KWH 02/08/11-03/	46.38				167.23
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0411	PREC 3	R	4/11/2011			035168		
15 623-5440	UTILITIES		WATER BILL DATED 4/5	20.10				20.10
C007	CITY OF MORTON							
I-033111	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	4/11/2011			035169		
10 650-5440	UTILITIES		LIBRARY GAS	54.50				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	127.00				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	554.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	730.71				
10 510-5440	UTILITIES		COURTHOUSE WATER	68.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	61.75				
15 621-5440	UTILITIES		PREC 1 WATER	35.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				2,194.21

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C015	COCHRAN COUNTY SENIOR							
I-APR 11 MEAT	SENIOR CITIZENS	R	4/11/2011			035170		
10 663-5333	FOOD	GR BEEF/P	CHOPS	150.00				150.00
C035	COX AUTO SUPPLY CO							
I-146799	PREC 3	R	4/11/2011			035171		
15 623-5451	REPAIRS	ROPE		0.75				
15 623-5451	REPAIRS	LABOR/INSTALL ROPE	O	3.50				
15 623-5451	REPAIRS	2 FLAPS		25.98				
I-146842	CEMETERY	R	4/11/2011			035171		
10 516-5451	REPAIR	DEAD-BOLT		13.99				
I-146984	PARK	R	4/11/2011			035171		
10 660-5451	REPAIR	SUPPLY LINE		3.29				
10 660-5451	REPAIR	SUPPLY LINE		4.99				
10 660-5451	REPAIR	1/2" CLOSE NIPPLE		0.35				
I-147177	PREC 2	R	4/11/2011			035171		
15 622-5356	ROAD MATERIALS & SUPPLIES	PITTMAN FORK		13.99				
I-147285	COURTHOUSE	R	4/11/2011			035171		
10 510-5451	REPAIR	BATTERY		4.59				
10 510-5451	REPAIR	BATTERY		4.69				
I-147324	PREC 3	R	4/11/2011			035171		
15 623-5356	ROAD MATERIALS & SUPPLIES	PYLE-STEREO		57.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	STEREO-XXX		19.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SAW		12.19				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPEAKER		23.99				
I-147780	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	3/8" GAL PLUG		0.69				
I-147898	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	2 OIL FILTERS		30.76				
15 621-5451	REPAIRS	OIL FILTER		64.34				
15 621-5451	REPAIRS	5 3-1 GAL ROTELLA		224.90				
15 621-5451	REPAIRS	10 QT 15/40 ROTELLA		39.40				
I-147929	PREC 1	R	4/11/2011			035171		
15 621-5356	ROAD MATERIALS & SUPPLIES	SWVL GRIP		13.25				
I-147939	SHERIFF	R	4/11/2011			035171		
10 560-5310	OFFICE SUPPLIES	BATTERY		2.99				
I-148055	PREC 2	R	4/11/2011			035171		
15 622-5356	ROAD MATERIALS & SUPPLIES	3 BLUE SHOP TOWELS		8.37				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 TISSUE		3.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	GRES ZERK COUPLR		3.29				
I-148160	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	12 3/8" FLAT WASHERS		0.72				
15 624-5451	REPAIRS	6 3/8" HEX NUTS		0.42				
15 624-5451	REPAIRS	6 3/8"X1-3/4" BOLTS		1.32				
I-148175	SHERIFF	R	4/11/2011			035171		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHAIN LUBE		5.99				
I-148192	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	COUPLING		0.37				

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C035	COX AUTO SUPPLY CO	CONT						
I-148192	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	BUSHING		0.78				
I-148198	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	3/8" BOLTS,NUTS,WSHR		2.54				
I-148716	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	AIR FILTER/BELLY DUM		130.34				
I-148776	PREC 1	R	4/11/2011			035171		
15 621-5356	ROAD MATERIALS & SUPPLIES	PAINT SUIT		7.99				
15 621-5451	REPAIRS	AIR FILTER/DUMP TRK		130.34				
15 621-5451	REPAIRS	2 FILTERS/DUMP,BELLY		188.58				
I-148820	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	1/2" BOLTS,NUTS,WSHR		2.46				
I-148855	PARK	R	4/11/2011			035171		
10 660-5332	CUSTODIAL SUPPLIES	2 KEYS MADE		1.50				
I-148924	SHERIFF	R	4/11/2011			035171		
10 560-5334	OTHER SUPPLIES	FLOAT		5.79				
10 560-5334	OTHER SUPPLIES	2 SPONGES		9.98				
I-148952	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	OIL FILTER		7.85				
15 624-5451	REPAIRS	AIR FILTER		24.18				
I-148955	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	2 TIRE REPAIR		5.98				
I-149002	SHERIFF	R	4/11/2011			035171		
10 560-5334	OTHER SUPPLIES	ARMOR-ALL		4.29				
10 560-5334	OTHER SUPPLIES	MURIATIC ACID		4.99				
I-149327	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	6 BOLTS		0.66				
I-149342	PARK	R	4/11/2011			035171		
10 660-5451	REPAIR	4 BARBS		4.16				
I-149380	PREC 1	R	4/11/2011			035171		
15 621-5451	REPAIRS	BOLTS, NUTS		0.90				
I-149386	PREC 1	R	4/11/2011			035171		
15 621-5356	ROAD MATERIALS & SUPPLIES	BLADE		0.99				
I-149493	PREC 2	R	4/11/2011			035171		
15 622-5451	REPAIRS	SVC CAP		0.48				
15 622-5451	REPAIRS	3 134A FREON		38.97				
I-149498	PARK	R	4/11/2011			035171		
10 660-5451	REPAIR	SMART STRAW CAN		4.79				
10 660-5451	REPAIR	FEMALE ADPT		0.54				
I-149628	PREC 4	R	4/11/2011			035171		
15 624-5451	REPAIRS	UNV JOINT ST		10.99				
I-149688	SHERIFF	R	4/11/2011			035171		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HDLMP BULB		21.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		5.00				
I-150183	COURTHOUSE	R	4/11/2011			035171		
10 510-5451	REPAIR	5 FUSES-SPRKL R SYSTE		3.25				1,211.34

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C037	CRAFTON'S GLASS CO							
I-4071991	ACTIVITY BLDG	R	4/11/2011			035175		
10 662-5451	REPAIR	REM OLD FRMS;INSTL 3		8,246.51				
10 662-5451	REPAIR	W/CLOSERS CLR TMPRD						
10 662-5451	REPAIR	42" W/SIDELITES						8,246.51
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 11	STATE FEES	R	4/11/2011			035176		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	MAR COLLECTIONS/COUN		5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081	MAR COLLECTIONS/DIST		5.00				10.00
C138	COUNTY JUDGES EDUCATION F							
I-REGIS '11 SPRNG	COUNTY COURT	R	4/11/2011			035177		
10 426-5481	DUES AND REGISTRATION	2011 SPRING JUD SESS		125.00				125.00
C336	CULTURAL & ARCHITECTURAL RESOU							
I-031011 PARTIAL	WEB PROJECT/THC GRANT	R	4/11/2011			035178		
31 652-5499	MISCELLANEOUS	WORK ON WEB PROJECT/		3,100.00				3,100.00
D048	DATA-LINE OFFICE SYSTEMS							
I-053690	LIBRARY	R	4/11/2011			035179		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-054080	LIBRARY	R	4/11/2011			035179		
10 650-5310	OFFICE SUPPLIES	19 COLOR COPIES		1.90				40.90
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR 11	PREC 4	R	4/11/2011			035180		
15 624-5420	TELECOMMUNICATIONS	APR PHONE SVC		40.22				40.22
J082	JOHN DEERE FINANCIAL							
I-6024937	CEMETERY	R	4/11/2011			035181		
10 516-5451	REPAIR	DRY CHARGED		118.49				
10 516-5451	REPAIR	BATT DISP FEE		3.00				
I-6025170	PREC 1	R	4/11/2011			035181		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLIERS		8.37				
15 621-5451	REPAIRS	FILTER ELEM		39.38				
I-6025216	PREC 1	R	4/11/2011			035181		
15 621-5451	REPAIRS	KNOB		12.09				181.33
G005	GENERAL FUND							
I-1ST QTR CIVIL 2011	STATE CIVIL FEES	R	4/11/2011			035182		
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR CIVIL FEES		3.25				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	1ST QTR CIVIL FEES		6.75				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	1ST QTR CIVIL FEES		12.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR CIVIL FEES		2.75				
I-1ST QTR CRIM 2011	STATE CRIM FEES	R	4/11/2011			035182		
90 000-4358.001	STATE CCC DATE 01-01-04FORWARD	1ST QTR CRIM FEE		548.65				

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G005	GENERAL FUND	CONT						
I-1ST QTR CRIM 2011	STATE CRIM FEES	R	4/11/2011			035182		
90 000-4368	BB BOND FEE (GVMT CD 41.258)	1ST QTR CRIM FEE		3.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	1ST QTR CRIM FEE		49.09				
90 000-4378	JRF JURY REIMB FEE/CCP102.00451	1ST QTR CRIM FEE		48.49				
90 000-4363.003	INDIGENT DEFENSE FEE	1ST QTR CRIM FEE		23.05				
90 000-4355	MVF CCP 102.022	1ST QTR CRIM FEE		0.59				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	1ST QTR CRIM FEE		105.00				
I-1ST QTR DRUG 2011	DRUG COURT COSTS	R	4/11/2011			035182		
90 000-4379.001	DRUG COURT FEE CCP102.0178	1ST QTR DRUG REMITTA		15.80				818.42
H026	RICHARD L. HUSEN, ATTY.							
I-11-01-1397	DISTRICT COURT	R	4/11/2011			035183		
10 435-5400	ATTORNEY AD LITEM	FEL PLEA HRNG/J CIPO		350.00				350.00
H049	HURST FARM SUPPLY							
I-1203515	PREC 1	R	4/11/2011			035184		
15 621-5451	REPAIRS	CROSS B		38.73				
15 621-5451	REPAIRS	MON STA		20.29				
15 621-5451	REPAIRS	FREIGHT		13.66				72.68
H091	HIGGINBOTHAM-BARTLETT CO							
I-80547	PREC 4	R	4/11/2011			035185		
15 624-5451	REPAIRS	2 - 2X12X20		58.00				
15 624-5451	REPAIRS	1 - 2X12X8		14.99				72.99
L010	LEWIS FARM & RANCH STORE INC							
C-11772	ALL PRECINCTS	R	4/11/2011			035186		
15 621-5451	REPAIRS	RET COLLAR,BUSHING/W		5.71CR				
15 622-5451	REPAIRS	RET COLLAR,BUSHING/W		5.71CR				
15 623-5451	REPAIRS	RET COLLAR,BUSHING/W		5.71CR				
15 624-5451	REPAIRS	RET COLLAR,BUSHING/W		5.71CR				
C-12101	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS	RET 6 TEES		46.62CR				
I-11432	JAIL	R	4/11/2011			035186		
10 512-5451	REPAIR	LIGHT BULB		17.99				
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH		14.94				
I-11534	JAIL	R	4/11/2011			035186		
10 512-5451	REPAIR	2 CAULK		7.90				
10 512-5451	REPAIR	LESS DISC		0.79CR				
I-11609	ACTIVITY BLDG	R	4/11/2011			035186		
10 662-5332	CUSTODIAL SUPPLIES	12 TOWELS		15.48				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		17.49				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY HOSE		16.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		5.00CR				
I-11642	ALL PRECINCTS	R	4/11/2011			035186		
15 621-5451	REPAIRS	1/4 OF 3X2 BELL		2.74				
15 622-5451	REPAIRS	1/4 OF 3X2 BELL		2.75				

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L010	LEWIS FARM & RANCH STOCONT							
I-11642	ALL PRECINCTS	R	4/11/2011			035186		
15 623-5451	REPAIRS		1/4 OF 3X2 BELL	2.75				
15 624-5451	REPAIRS		1/4 OF 3X2 BELL	2.75				
I-11843	JAIL	R	4/11/2011			035186		
10 512-5392	MISCELLANEOUS SUPPLIES		4 DAWN	15.16				
10 512-5392	MISCELLANEOUS SUPPLIES		LESS DISC	1.52CR				
I-11861	PREC 3	R	4/11/2011			035186		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 BOLT CUTTERS	37.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		LESS DISC	3.80CR				
I-11893	CEMETERY	R	4/11/2011			035186		
10 516-5451	REPAIR		LOCK SET	17.99				
10 516-5451	REPAIR		FILE	7.79				
10 516-5451	REPAIR		HOLE SAW	14.49				
10 516-5451	REPAIR		MANDRELL	12.49				
10 516-5451	REPAIR		DOOR LOCK	17.99				
10 516-5451	REPAIR		RAT TAIL FILE	7.79				
10 516-5451	REPAIR		4 3/8"X2-1/2" CARRIA	1.28				
10 516-5451	REPAIR		4 3/8"X1-1/2" CARRIA	0.84				
10 516-5451	REPAIR		8 LOKS, FLNTS, NUTS	0.96				
10 516-5451	REPAIR		LESS DISC	8.16CR				
I-12002	CEMETERY	R	4/11/2011			035186		
10 516-5451	REPAIR		DRILL BIT 3/8"	5.49				
10 516-5451	REPAIR		DEWALT DRILL BIT 3/8"	9.99				
10 516-5451	REPAIR		1/8" DRILL BIT	4.99				
I-12025	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR		BATHROOM FAUCET	39.99				
10 660-5451	REPAIR		3/8"X1/2" COMPR	5.79				
10 660-5451	REPAIR		1/2" CAP	0.29				
10 660-5451	REPAIR		LESS DISC	4.61CR				
I-12079	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR		3 REDUCERS	5.16				
10 660-5451	REPAIR		LESS DISC	0.52CR				
I-12094	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS		6 TEES	46.62				
15 621-5451	REPAIRS		2 ELLS	5.58				
15 621-5451	REPAIRS		1 TEE	0.69				
15 621-5451	REPAIRS		17 NOZZLES	92.14				
15 621-5451	REPAIRS		17 SCREENS	16.49				
15 621-5451	REPAIRS		3/8" HOSE/60'	35.40				
15 621-5451	REPAIRS		3/4" HOSE/6'	7.14				
I-12102	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS		12 TEES	9.48				
I-12111	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR		FAUCET	10.99				
10 660-5451	REPAIR		3/4"X1/2" BELL	2.49				
10 660-5451	REPAIR		LESS DISC	1.35CR				
I-12131	PARK	R	4/11/2011			035186		

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L010	LEWIS FARM & RANCH STOCONT							
I-12131	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	CAP		2.29				
10 660-5451	REPAIR	LESS DISC		0.23CR				
I-12149	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS	3/8" HOSE/50'		29.50				
I-12152	PREC 4	R	4/11/2011			035186		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 SUGAR		7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		14.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET TISSUE		7.49				
I-12163	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	TEE		3.95				
10 660-5451	REPAIR	2 FLEX LINES		13.98				
10 660-5451	REPAIR	REDUCER		1.72				
10 660-5451	REPAIR	LESS DISC		1.97CR				
I-12168	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS	2 CLAMPS		1.58				
15 621-5451	REPAIRS	LESS DISC		0.16CR				
I-12255	CEMETERY	R	4/11/2011			035186		
10 516-5451	REPAIR	SPRINKLER		18.95				
10 516-5451	REPAIR	LESS DISC		1.90CR				
I-12256 032311	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS	1" PVC PIPE/10'		3.70				
15 621-5451	REPAIRS	1 COUPLERS/2		0.98				
15 621-5451	REPAIRS	LESS DISC		0.47CR				
I-12348	ACTIVITY BLDG	R	4/11/2011			035186		
10 662-5451	REPAIR	GRNDG ARMORED PLUG		5.21				
I-12518	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	QUICK COUPLER		3.99				
I-12548	PARK	R	4/11/2011			035186		
10 660-5332	CUSTODIAL SUPPLIES	40 16-4-8 FERT		660.00				
I-12560	ACTIVITY BLDG	R	4/11/2011			035186		
10 662-5332	CUSTODIAL SUPPLIES	25-GAL SPRAYER		159.99				
10 662-5332	CUSTODIAL SUPPLIES	DOOR STOP		6.49				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		16.65CR				
I-12596 032511	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	24" SUPPLY LINE		6.99				
10 660-5451	REPAIR	1/2"X3" NIPPLE		0.65				
10 660-5451	REPAIR	2 UNIONS		7.98				
10 660-5451	REPAIR	36" SUPPLY LINE		7.99				
10 660-5451	REPAIR	2 BUSHINGS		3.44				
10 660-5451	REPAIR	GALV LOCK NUT		4.89				
10 660-5451	REPAIR	1/4" TANK NIPPLE		14.95				
10 660-5451	REPAIR	1/2" NIPPLE		0.59				
10 660-5451	REPAIR	12" SUPPLY LINE		4.99				
10 660-5451	REPAIR	SCREWS		2.51				
10 660-5451	REPAIR	LESS DISC		5.50CR				
I-12608	COUTHUSE	R	4/11/2011			035186		

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L010	LEWIS FARM & RANCH STOCONT							
I-12608	COUTHUSE	R	4/11/2011			035186		
10 510-5451	REPAIR	2	BATTERY PKS	24.98				
10 510-5332	CUSTODIAL SUPPLIES	60	TOWELS	77.40				
10 510-5332	CUSTODIAL SUPPLIES	3	LYSOL	17.37				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	11.98CR				
I-12660/10906	PREC 3	R	4/11/2011			035186		
15 623-5451	REPAIRS	2	FAUCETS	16.98				
15 623-5451	REPAIRS	2	VALVES	9.98				
I-12715	PREC 1	R	4/11/2011			035186		
15 621-5451	REPAIRS	1"	JOINT	7.49				
15 621-5451	REPAIRS	1"	COLLAR	0.49				
I-12816	CEMETERY	R	4/11/2011			035186		
10 516-5451	REPAIR		STAKES	17.25				
10 516-5451	REPAIR		LESS DISC	1.73CR				
I-12817	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	4	BUBBLERS/WTR FNTN	299.80				
I-12874	COURTHOUSE	R	4/11/2011			035186		
10 510-5451	REPAIR	3/4"	COLLAR	1.08				
10 510-5451	REPAIR	3/4"	X 6	1.36				
10 510-5332	CUSTODIAL SUPPLIES	2	WEED-B-GONE	25.98				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	2.82CR				
I-12935	COURTHOUSE	R	4/11/2011			035186		
10 510-5451	REPAIR		SCRAPER	23.99				
10 510-5451	REPAIR		LESS DISC	2.40CR				
I-12993	JAIL	R	4/11/2011			035186		
10 512-5451	REPAIR		TROWL	3.99				
I-13023	COURTHOUSE	R	4/11/2011			035186		
10 510-5332	CUSTODIAL SUPPLIES	8	16-8-8 FERT	135.60				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	13.56CR				
I-13071	PARK	R	4/11/2011			035186		
10 660-5451	REPAIR	1-1/2"	X1/2" PIPE EXT	6.79				2,052.75
L015	LUBBOCK COUNTY, TEXAS							
I-032211	JUVENILE PROBATION	R	4/11/2011			035190		
10 571-5413	RESIDENTIAL SERVICES	5	DAS/FEB 11/JUV #78	475.00				475.00
L015	LUBBOCK COUNTY, TEXAS							
I-MAR'11 ADR	DISTRICT COURT	R	4/11/2011			035191		
19 435-5409	A.D.R. CONTRACT		COUNTY ADR/MAR	10.00				10.00
M018	MORTON INSURANCE AGENCY							
I-114649	SHERIFF	R	4/11/2011			035192		
10 560-5480	BONDS & NOTARY FEES		RES DEP BOND/PAT HEN	50.00				50.00

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M092	SYLVIA MARTINEZ							
I-040811	COMM'R CT/CO JUDGE	R	4/11/2011			035193		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING/SAN MARCOS/S			315.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			47.25				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING PD BY TX ASS			293.25CR				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONMEALS			14.58				83.58
N066	NTS COMMUNICATIONS							
I-266-0032 04/11	COMM'R CT/CO JUDGE	R	4/11/2011			035194		
15 610-5420	TELECOMMUNICATIONS MONTHLY FEE/WATTS LI			1.00				
15 610-5420	TELECOMMUNICATIONS FEES			3.99				4.99
N082	NETDATA							
I-12864	CLERK	R	4/11/2011			035195		
10 403-5411	MAINTENANCE CONTRACTS ANNUAL MAINT,CC/DC 5			3,425.00				3,425.00
P238	PUMPKIN BOOKS							
I-PB01-5977	LIBRARY	R	4/11/2011			035196		
10 650-5590	BOOKS BISCUIT MY 1ST SER 1			139.90				
10 650-5590	BOOKS MORGANVILLE VAMP SER			135.92				
10 650-5590	BOOKS WHEEL OF TIME SER 11			197.89				
10 650-5590	BOOKS BELLA SARA 10 VOL							
10 650-5590	BOOKS SHIPPING							473.71
R043	RAY RAMON							
I-122663	COURTHOUSE	R	4/11/2011			035197		
10 510-5411	MAINTENANCE CONTRACTS YARD CUT			150.00				150.00
S010	SILVERS COMPANY							
I-CEMETERY 0311	CEMETERY	R	4/11/2011			035198		
10 516-5330	FUEL & OIL CR FED TAX ON 34.92G			6.43CR				
10 516-5330	FUEL & OIL CORR FED TAX FEB 11			0.74				
10 516-5330	FUEL & OIL 34.92 GAL UNL			122.19				
I-CONSTABLE 0311	CONSTABLE	R	4/11/2011			035198		
10 550-5330	FUEL & OIL 24.09 GAL PREM UNL			89.11				
10 550-5330	FUEL & OIL CR FED TAX ON 24.09G			4.43CR				
I-EXT SVC 0311	EXTENSION SERVICE	R	4/11/2011			035198		
10 665-5330	FUEL AND OIL CR FED TAX ON 132.15			24.32CR				
10 665-5330	FUEL AND OIL CORR FED TAX FEB 11			1.11				
10 665-5330	FUEL AND OIL 132.15 GAL UNL			458.75				
I-JUV PROB 0311	JUVENILE PROBATION	R	4/11/2011			035198		
10 571-5330	FUEL CR FED TAX ON 56.29G			10.36CR				
10 571-5330	FUEL 56.29 GAL UNL			196.21				
I-PREC 1 0311	PREC 1	R	4/11/2011			035198		
15 621-5330	FUEL & OIL 36 GAL HS DIESEL			117.00				
15 621-5330	FUEL & OIL 12 GAL HS DIESEL			39.00				
15 621-5330	FUEL & OIL 37 GAL HS DIESEL			125.80				
15 621-5330	FUEL & OIL 56.7 GAL HS DIESEL			192.78				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 0311	PREC 1	R	4/11/2011			035198		
15 621-5330	FUEL & OIL	6 GAL	ROTELLA	97.28				
15 621-5330	FUEL & OIL	56 GAL	HS DIESEL	184.80				
15 621-5330	FUEL & OIL	90 GAL	HS DIESEL	306.00				
15 621-5330	FUEL & OIL	30 GAL	HS DIESEL	102.00				
15 621-5330	FUEL & OIL	72 GAL	HS DIESEL	244.80				
15 621-5330	FUEL & OIL	29 GAL	HS DIESEL	98.60				
15 621-5330	FUEL & OIL	78 GAL	LS DIESEL	265.98				
15 621-5330	FUEL & OIL		STATE TAX	15.60				
15 621-5330	FUEL & OIL	24 GAL	HS DIESEL	81.60				
15 621-5330	FUEL & OIL	97 GAL	LS DIESEL	329.80				
15 621-5330	FUEL & OIL		STATE TAX	19.40				
15 621-5330	FUEL & OIL	40 GAL	HS DIESEL	138.00				
15 621-5330	FUEL & OIL	28 GAL	HS DIESEL	95.76				
I-PREC 2 0311	PREC 2	R	4/11/2011			035198		
15 622-5330	FUEL AND OIL		CREDIT FED TAX ON 26	4.91CR				
15 622-5330	FUEL AND OIL		ADJ FED TAX FEB 11	2.77				
15 622-5330	FUEL AND OIL		CR FED TAX 115G UNL/	21.16CR				
15 622-5330	FUEL AND OIL	190 GAL	LS DIESEL	655.50				
15 622-5330	FUEL AND OIL		STATE TAX	38.00				
15 622-5330	FUEL AND OIL	330 GAL	HS DIESEL	1,138.50				
15 622-5330	FUEL AND OIL	26.67 GAL	UNL 3/25/1	93.32				
I-PREC 4 0311	PREC 4	R	4/11/2011			035198		
15 624-5330	FUEL AND OIL	46 GAL	LS DIESEL	157.09				
15 624-5330	FUEL AND OIL		STATE TAX	9.20				
I-SHERIFF 0311	SHERIFF	R	4/11/2011			035198		
10 560-5330	FUEL AND OIL		CR FED TAX ON 398.23	73.27CR				
10 560-5330	FUEL AND OIL		CORR FED TAX FEB 11	2.30				
10 560-5330	FUEL AND OIL		CARD #0760/49.51 GAL	173.24				
10 560-5330	FUEL AND OIL		CARD #0759/25.01 GAL	87.51				
10 560-5330	FUEL AND OIL		CARD #0640/41.55 GAL	145.38				
10 560-5330	FUEL AND OIL		CARD #0662/69.14 GAL	239.27				
10 560-5330	FUEL AND OIL		CARD #0697/47.45 GAL	166.03				
10 560-5330	FUEL AND OIL		CARD #0720/102.04 GA	355.45				
10 560-5330	FUEL AND OIL		CARD #0726/13 GAL UN	45.49				
10 560-5330	FUEL AND OIL		CARD #0692/50.53 GAL	176.80				6,663.28
S047	SHELL FLEET PLUS							
I-065177891103	EXTENSION SVC	R	4/11/2011			035199		
10 665-5330	FUEL AND OIL	23.816GL	UNL/STRNG	79.50				
10 665-5330	FUEL AND OIL	17.913GL	UNL/STRNG	58.38				
10 665-5330	FUEL AND OIL	16.372GL	UNL/SWTWTR	55.65				
10 665-5330	FUEL AND OIL	17.334GL	UNL/HOCKLEY	60.67				
10 665-5330	FUEL AND OIL	17.661GL	UNL/CHPL HI	61.11				
10 665-5330	FUEL AND OIL		CR FED TAX 93 GAL	17.04CR				298.27

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35509	CLERK	R	4/11/2011			035200		
10 403-5310	OFFICE SUPPLIES	1TB LEAD REFILL .7		1.10				
10 403-5310	OFFICE SUPPLIES	1DZ G-2 PENS		21.80				
10 403-5310	OFFICE SUPPLIES	4PK G-2 REFILL .5		9.84				
I-35683	CLERK	R	4/11/2011			035200		
10 403-5310	OFFICE SUPPLIES	1DZ HI LIGHTERS		10.95				
I-35701	AUDITOR	R	4/11/2011			035200		
10 495-5310	OFFICE SUPPLIES	1BX SMD FOLDERS/LTR		30.87				
I-35739	SHERIFF/JAIL	R	4/11/2011			035200		
10 512-5310	OFFICE SUPPLIES	1CS COPY PAPER 8.5X1		39.50				
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER 8.5X1		39.50				
10 560-5310	OFFICE SUPPLIES	1BX RUBBER BANDS, AS		2.50				
I-35772	SHERIFF	R	4/11/2011			035200		
10 560-5310	OFFICE SUPPLIES	10BX PAPER CLIPS		2.95				159.01
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-280740	PREC 4	R	4/11/2011			035201		
15 624-5451	REPAIRS	BATTERIES/3		327.00				
15 624-5451	REPAIRS	CORE DEPOSIT/3		45.00				
15 624-5451	REPAIRS	ENV FEE/3		9.00				
15 624-5451	REPAIRS	CORE DEP CR/3		45.00CR				336.00
S212	WALLACE STALCUP							
I-033011	SHERIFF	R	4/11/2011			035202		
10 560-5427	CONTINUING EDUCATION	MOTEL/3NI/SAN ANG/T		255.00				
10 560-5427	CONTINUING EDUCATION	MEALS/SCHOOL		131.04				386.04
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL 2011	STATE CIVIL COSTS	R	4/11/2011			035203		
90 000-4372	BIRTH CERT. GOV118.015	1ST QTR REMITTANCE F		46.80				
90 000-4373	MARRIAGE LICENSE GOV 118.011	1ST QTR REMITTANCE F		210.00				
90 000-4364	JUROR DONATIONS	1ST QTR REMITTANCE F		15.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR REMITTANCE F		61.75				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	1ST QTR REMITTANCE F		128.25				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	1ST QTR REMITTANCE F		228.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR REMITTANCE F		52.25				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1ST QTR REMITTANCE F		499.00				1,241.05
S217	STATE COMPTROLLER							
I-1ST QTR CRIM 2011	STATE CRIMINAL COSTS	R	4/11/2011			035204		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	1ST QTR REMITTANCE F		4,937.84				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	1ST QTR REMITTANCE F		27.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	1ST QTR REMITTANCE F		441.81				
90 000-4378	JRF JURY REIMB FEE/CCP102.00451	1ST QTR REMITTANCE F		436.43				
90 000-4363.003	INDIGENT DEFENSE FEE	1ST QTR REMITTANCE F		207.41				
90 000-4355	MVF CCP 102.022	1ST QTR REMITTANCE F		5.31				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	1ST QTR REMITTANCE F		1,995.00				

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S217	STATE COMPTROLLER CONT							
I-1ST QTR CRIM 2011	STATE CRIMINAL COSTS	R	4/11/2011			035204		
90 000-4342	ARREST FEES - STATE OFFICERS	1ST QTR REMITTANCE F		49.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	1ST QTR REMITTANCE F		200.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR REMITTANCE F		15.00				
90 000-4361	50% OF TIME PAYMENT TO STATE	1ST QTR REMITTANCE F		237.50				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1ST QTR REMITTANCE F		633.39				9,185.69
S217	STATE COMPTROLLER							
I-1ST QTR DRUG 2011	DRUG COURT COSTS	R	4/11/2011			035205		
90 000-4379.001	DRUG COURT FEE CCP102.0178	1ST QTR REMITTANCE		142.20				142.20
S222	SOUTH PLAINS COMMUNICATIONS							
I-641178	PREC 3	R	4/11/2011			035206		
15 623-5356	ROAD MATERIALS & SUPPLIES	TK3360 UHF MOBILE		401.50				
I-641324	PREC 1	R	4/11/2011			035206		
15 621-5356	ROAD MATERIALS & SUPPLIES	CM200 FOR DUMP TRK		525.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	UHF		35.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	COAX,CONN		35.00				996.50
S242	SAM'S CLUB							
I-89 590 032511	SHERIFF	R	4/11/2011			035207		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		29.36				29.36
S315	DARLON JAMES SOJAK							
I-040711	COUNTY COURT	R	4/11/2011			035208		
10 426-5400	ATTORNEY AD LITEM	JUV #603		300.00				
10 426-5400	ATTORNEY AD LITEM	JUV #611		300.00				600.00
S331	STANDARD COFFEE SERVICE							
I-8311-70642	NON-DEPT'L	R	4/11/2011			035209		
10 409-5300	COUNTY-WIDE SUPPLIES	2 TEA/LUZ		11.98				
10 409-5300	COUNTY-WIDE SUPPLIES	2 CREAMER/FR VAN		14.66				
10 409-5300	COUNTY-WIDE SUPPLIES	1 HOT CHOC		13.44				
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA EXC		159.60				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.50				203.18
T081	TAC RISK MANAGEMENT POOL							
I-121373	LAW ENF/PUB OFF. LIAB. 2011	R	4/11/2011			035210		
10 409-5497	LIABILITY INSURANCE	PUBLIC OFF'LS LIABIL		12,130.00				
10 403-5483	ERRORS/OMISSIONS INSURANCE	CLERK'S E & O INS		200.00				
10 409-5497	LIABILITY INSURANCE	RENEWAL CREDIT EARNE		9,864.00CR				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF LIABILITY '1		14,941.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF RENEWAL CRED		11,021.00CR				6,386.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-13508	CLERK	R	4/11/2011			035211		
10 403-5310	OFFICE SUPPLIES	16	REMOTE BIRTH ACCE	29.28				29.28
T148	TASCOSA OFFICE MACHINES INC							
I-9AS379	SHERIFF	R	4/11/2011			035212		
10 560-5310	OFFICE SUPPLIES		COPIER MAINTENANCE 3	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-832894	COURTHOUSE	R	4/11/2011			035213		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67
U003	UNIVERSITY OF TEXAS							
I-INST REGIS 2011	AUDITOR	R	4/11/2011			035214		
10 495-5481	DUES AND REGISTRATION		CO AUDITOR'S INSTITU	280.00				280.00
U019	UNITED SUPERMARKETS, INC							
I-4295 040111	JAIL	R	4/11/2011			035215		
10 512-5333	FOOD-PRISONERS		GAL MILK	3.79				
10 512-5333	FOOD-PRISONERS		132 HNG MAN DINNER	440.00				
10 512-5333	FOOD-PRISONERS		32 PANC/SAUS	59.20				
10 512-5333	FOOD-PRISONERS		25 BNQT CHKN ENCH	31.25				
10 512-5333	FOOD-PRISONERS		6 JD BRKFST BOWL	15.00				
10 512-5333	FOOD-PRISONERS		7 AJ BRKFST ENTR	12.95				
10 512-5333	FOOD-PRISONERS		5 JD BRKFAST BOWL	12.50				
10 512-5333	FOOD-PRISONERS		5 JD BRKFST BOWL	12.50				
10 512-5333	FOOD-PRISONERS		7 BNQ HOMESTYLE PO	11.66				
10 512-5333	FOOD-PRISONERS		6 BANQUET DINNER	10.00				
10 512-5333	FOOD-PRISONERS		4 JD BRKFST BOWL	10.00				
10 512-5333	FOOD-PRISONERS		5 AJ PANCK/SAUS	9.25				
10 512-5333	FOOD-PRISONERS		5 BNQ HOMESTYLE PO	8.34				
10 512-5333	FOOD-PRISONERS		2 BRKFAST BOWL	5.00				
10 512-5333	FOOD-PRISONERS		2 BRKFAST BOWL	5.00				
10 512-5333	FOOD-PRISONERS		7 HM ANGUS CHS BG	17.50				
10 512-5333	FOOD-PRISONERS		2 AJ BREAKFAST ENTR	3.70				
10 512-5333	FOOD-PRISONERS		3 AJ EGG/BACON/FRI	5.55				
10 512-5333	FOOD-PRISONERS		5 BANQUET DINNER	8.34				
10 512-5333	FOOD-PRISONERS		5# BAG RED DEL	4.99				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.99				
10 512-5333	FOOD-PRISONERS		DOLE GREENER SEL	1.99				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.29				694.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5700 APR 11	SHERIFF	R	4/11/2011			035216		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	55.08				
10 560-5420	TELECOMMUNICATIONS		CALL RETURN	1.50				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	6.58				63.16

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W070	R D WALLACE OIL CO INC							
I-1400 03/11	PREC 4	R	4/11/2011			035217		
15 624-5330	FUEL AND OIL	1CS SYN	5/40 OIL	61.80				
15 624-5330	FUEL AND OIL	83.1GAL	UNL	271.69				
I-3440 03/11	PREC 1	R	4/11/2011			035217		
15 621-5330	FUEL & OIL	53GAL	UNL	169.00				
I-3540 03/11	PREC 3	R	4/11/2011			035217		
15 623-5330	FUEL AND OIL	316.35GAL	HS DIESEL	316.35				
15 623-5330	FUEL AND OIL	800Z	POWER SVC	10.98				
15 623-5330	FUEL AND OIL	510GAL	HS DIESEL	1,764.60				
15 623-5330	FUEL AND OIL	2 800Z	POWER SVC	21.96				
15 623-5330	FUEL AND OIL	65 GAL	UNL	193.38				
I-3600 03/11	PARK	R	4/11/2011			035217		
10 660-5330	FUEL AND OIL	51GAL	UNL	162.12				
I-3620 03/11	CEMETERY	R	4/11/2011			035217		
10 516-5330	FUEL & OIL	23GAL	UNL	76.25				
I-3700 03/11	SHERIFF	R	4/11/2011			035217		
10 560-5330	FUEL AND OIL	39.5GAL	UNL/#123	129.59				
10 560-5330	FUEL AND OIL	39.6GAL	UNL/#125	130.51				
10 560-5330	FUEL AND OIL	46GAL	UNL/#134	151.13				3,459.36
W092	WEST TEXAS GAS INC							
I-15006-03496 APR11	SHERIFF	R	4/11/2011			035218		
10 560-5330	FUEL AND OIL	54.45GAL	UNL/#112	178.60				
10 560-5330	FUEL AND OIL	33.51GAL	UNL/#111	109.24				
10 560-5330	FUEL AND OIL	18GAL	PREM/#111	56.99				
10 560-5330	FUEL AND OIL	35GAL	UNL/#123	115.92				
10 560-5330	FUEL AND OIL	90.56GAL	UNL/#137	295.93				
10 560-5330	FUEL AND OIL	18GAL	UNL/#134	59.51				
10 560-5330	FUEL AND OIL	6.85GAL	UNL/#121	22.71				
10 560-5330	FUEL AND OIL	132GAL	UNL/#135	433.26				
10 560-5330	FUEL AND OIL	140.01GAL	UNL/#136	457.00				
10 560-5499	MISCELLANEOUS	11.5GAL	UNL/#136	38.75				1,767.91
W092	WEST TEXAS GAS INC							
I-15006-47129 APR11	JUVENILE PROBATION	R	4/11/2011			035219		
10 571-5330	FUEL	11.43GAL	UNL/COLEMAN	37.79				37.79
W164	WARREN CAT							
I-S6800501 MTR GRDR	PREC 2	R	4/11/2011			035220		
15 622-5571	CAPITAL OUTLAY	CAT0140MKB9D03000	GR	224,850.00				
15 622-5571	CAPITAL OUTLAY	-CAT0140HT2ZK08093/1		106,000.00CR				118,850.00

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1988	SHERIFF	R	4/11/2011			035221		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL FR BRAKES/UNIT		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL RR BRAKES		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN ROTORS/4		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FRONT BR PADS		89.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REAR BR PADS		87.99				
I-2126	SHERIFF	R	4/11/2011			035221		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPR HI-BM WIRES/CAR		30.00				362.86
Y001	YELLOWHOUSE MACHINERY COM							
I-206363	PREC 1	R	4/11/2011			035222		
15 621-5451	REPAIRS	2 RETAINERS		27.60				27.60
Z007	JOANN ZAPATA							
I-REF #12876	LIBRARY	R	4/12/2011			035223		
10 000-4380.200	OTHER [MISCELLANEOUS]	REFUND FINE #12876		10.00				10.00
A042	J C ADAMS JR							
I-LOISLAW APR 11	COUNTY ATTY/LAW LIBRARY	R	4/25/2011			035357		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW APR 11 BILLI		202.46				202.46
A049	KAY ARMES							
I-9638	PUBLIC SAFETY*OTHER*	R	4/25/2011			035358		
10 580-5499	MISCELLANEOUS	12 CPR & AED @\$25.00		300.00				300.00
A178	AMAZON							
I-LOAN STAR 4/11	LIBRARY/LOAN STAR	R	4/25/2011			035359		
11 651-5590	BOOKS	ACCIDENTAL INVENTION		21.06				
11 651-5590	BOOKS	WOLF ISLAND (TURTLEBA		15.33				
11 651-5590	BOOKS	LORD LOSS (DEMONATA)		17.99				
11 651-5590	BOOKS	WHERE THE WILD THING		10.78				
11 651-5590	BOOKS	WSHNGTN'S CRSSING (P		23.10				
11 651-5590	BOOKS	DEFIANCE OF THE PATR		19.80				
11 651-5590	BOOKS	THOMAS: FAST TRAIN-L		8.99				
11 651-5590	BOOKS	VERY HUNGRY CATERPI		6.04				
11 651-5590	BOOKS	ALLRGY-FREE DESSERTS		15.61				
11 651-5590	BOOKS	I JUST FORGOT (TURTLE		11.52				
11 651-5590	BOOKS	JUST ME AND MY MOM -		10.84				
11 651-5590	BOOKS	BLUEBERRIES FOR SAL-		11.04				
11 651-5590	BOOKS	THE SNOWY DAY -LSGRA		11.55				
11 651-5590	BOOKS	CLSSIC TALESofBRER R		9.95				
11 651-5590	BOOKS	GUESS HOW MUCH I LOV		7.99				
11 651-5590	BOOKS	MTRRHORN:NOVEL OF TH		14.82				
11 651-5590	BOOKS	BROWN BEAR, BROWN BE		7.95				
11 651-5590	BOOKS	JUST ME AND MY DAD-L		10.18				
11 651-5590	BOOKS	ALL BY MYSELF -L S G		11.52				
11 651-5590	BOOKS	ALEXANDERandTHE TERR		12.23				

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A178	AMAZON	CONT						
	I-LOAN STAR 4/11	LIBRARY/LOAN STAR	R 4/25/2011			035359		
11	651-5590	BOOKS	OVRCMING ADHD: HELPI	10.00				
11	651-5590	BOOKS	LAND OF PAINTED CAVE	15.30				
11	651-5590	BOOKS	EMPIREoftheSUMMER MO	16.50				
11	651-5590	BOOKS	BARBIE AS ISLAND PRI	11.52				
11	651-5590	BOOKS	SING YOU HOME: A NOV	14.28				
11	651-5590	BOOKS	WATER FOR ELEPHANTS-	16.08				
11	651-5590	BOOKS	A SIMPLE GOVERNMENT:	14.96				
11	651-5590	BOOKS	NIKON EN-EL14 RECHG-	26.99				
11	651-5590	BOOKS	TEXAS COWBOY COOKING	16.47				
11	651-5590	BOOKS	NOAH'S ARK (CALDECOT	11.55				
11	651-5590	BOOKS	BROStoBUFFALO SOLDRS	32.54				
11	651-5590	BOOKS	BARBIE MARIPOSA-LSG	11.52				
11	651-5590	BOOKS	QUEEN OF THE DAMNED	14.35				
11	651-5590	BOOKS	SILVERLICIOUS (PINAL	10.79				
11	651-5590	BOOKS	OIL IN TEXAS: GUSHER	26.63				
11	651-5590	BOOKS	LOOMING TOWER: AL-QA	23.10				
11	651-5590	BOOKS	BARBIE&the3 MUSKETEE	11.52				
11	651-5590	BOOKS	WAR AND PEACE -LSG	17.13				
11	651-5590	BOOKS	RIKKI-TIKKI-TAVI -LS	12.23				
11	651-5590	BOOKS	VOICES OF THE WINDS-	9.99				
11	651-5590	BOOKS	101 FAMOUS POE -LSG	15.95				
11	651-5590	BOOKS	ENCYCLOPEofNATIVE TR	33.30				
11	651-5590	BOOKS	PURPLICIOUS-LSG	11.40				
11	651-5590	BOOKS	ALL MY LIFE: A MEMOI	14.65				
11	651-5590	BOOKS	TOYS -LSG	14.28				
11	651-5590	BOOKS	CREATIVE CRAFTS 4 KI	11.24				
11	651-5590	BOOKS	THE UGLY DUCKLING -L	12.23				
11	651-5590	BOOKS	NAME OF THE WIND -LS	18.97				
11	651-5590	BOOKS	THE WISE MAN'S FEAR	16.55				
11	651-5590	BOOKS	EAT WHAT u LOVE: MOR	17.48				
11	651-5590	BOOKS	B CROCKER'S DIAB.CKB	13.80				
11	651-5590	BOOKS	3 LITTLE KITTENS -LS	11.55				
11	651-5590	BOOKS	CAPS FOR SALE -LSG	12.23				
11	651-5590	BOOKS	CHILD WITH SPECIAL N	21.75				
11	651-5590	BOOKS	DIABETES FOR DUMMIES	13.19				
11	651-5590	BOOKS	SKIPPYJON AND THE BI	10.85				
11	651-5590	BOOKS	AMBERBROWNwantsXTRA	12.54				
11	651-5590	BOOKS	STOP TRAIN, STOP A T	8.99				
11	651-5590	BOOKS	DIABETES COOKBOOK-LS	19.00				
11	651-5590	BOOKS	FOREVER AMBER BROWN-	11.99				
11	651-5590	BOOKS	WHEN I GET BIGGER-LS	11.14				
11	651-5590	BOOKS	AMBER BROWN SEES RED	11.99				
11	651-5590	BOOKS	TIKKI TIKKI TEMBO-LS	12.21				
11	651-5590	BOOKS	I WAS SO MAD-LSG	11.52				
11	651-5590	BOOKS	ME TOO!-LSG	10.84				
11	651-5590	BOOKS	JUST GO TO BED-LSG	11.52				

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A178	AMAZON	CONT						
I-LOAN STAR 4/11	LIBRARY/LOAN STAR	R	4/25/2011			035359		
11 651-5590	BOOKS		INTERVIEW W THE VAMP	14.35				
11 651-5590	BOOKS		YOUR HEALING DIET-LS	8.54				
11 651-5590	BOOKS		UNWRITTEN RULES OF S	15.14				
11 651-5590	BOOKS		OUTofCAPTIVITY:SURVI	9.03				
11 651-5590	BOOKS		YOUR HEALING DIET-LS	8.54				
11 651-5590	BOOKS		VELVETEEN RABBIT-LSG	12.23				1,020.73
B029	BRUCKNER'S TRUCK SALES, INC							
I-291303L	PREC 4	R	4/25/2011			035360		
15 624-5451	REPAIRS	5 TREAD PL		43.90				43.90
C065	CITY OF WHITEFACE F D							
I-MAR 11	PUBLIC SAFETY*OTHER	R	4/25/2011			035361		
10 580-5414	FIRE PROTECTION CONTRACTS	3/8 2541 W 125/GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/15 114&CR197/GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/16 114&3304&84/GRA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/28 214&1585&CR145/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/4 3 MI E OF PLAINS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/6 1780&1585,7W,2N/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/10 1780,N OF BLPRK		350.00				2,100.00
C165	CITY OF MORTON							
I-041411	CEMETERY	R	4/25/2011			035362		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	RUBY DAVIS 12/18/10		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MRS POLVADO 1/8/11		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	BLACKIE REYNOLDS 2/1		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	FABIAN FLORES 4/2/11		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	FRANK ALVAREZ 4/16/1		300.00				1,500.00
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-03764	JUVENILE PROBATION	R	4/25/2011			035363		
10 571-5413	RESIDENTIAL SERVICES	13 DAS PRE-ADJ/JUV#8		1,456.00				1,456.00
C321	CLEAR- VU							
I-12893	SHERIFF	R	4/25/2011			035364		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SEAL MOLDING/UNIT#13		50.00				50.00
D027	DEMCO							
I-4155373	LIBRARY	R	4/25/2011			035365		
10 650-5590	BOOKS	1BX 12"X24" JACKETS		15.84				
10 650-5590	BOOKS	1RL LABEL PROTECTORS		10.14				
10 650-5590	BOOKS	SHIPPING		10.39				36.37

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D035	KERBY DEWBRE							
I-042511 DATA	CLERK	R	4/25/2011			035366		
10 490-5107	TEMPORARY OR EXTRA WAGES	DATA INPUT	04/23/11	35.00				35.00
E011	EXXONMOBIL							
I-6626104	EXTENSION SVC	R	4/25/2011			035367		
10 665-5330	FUEL AND OIL	17.837GAL UNL,COMANC		61.54				
10 665-5330	FUEL AND OIL	CR FED TAX		3.26CR				58.28
F215	1ST CLASS PLUMBING HEATING & A							
I-2039826	JAIL	R	4/25/2011			035368		
10 512-5451	REPAIR	2 COMP ANGLE		16.29				
10 512-5451	REPAIR	2 TOGGLE BOLTS		7.78				
10 512-5451	REPAIR	SINK MACHINE		10.00				
10 512-5451	REPAIR	7 HRS RESTRM REP; LA		525.00				
10 512-5451	REPAIR	FLOOR DRAIN						
10 512-5451	REPAIR	4 HRS APPR		100.00				659.07
G092	RICHARD GOMEZ							
I-040411 ACT BLDG	ACTIVITY BLDG	R	4/25/2011			035369		
10 662-5451	REPAIR	FINISH/TRIM BY NEW D		1,050.00				
I-ACT BLDG WINDOWS	ACT BLDG	R	4/25/2011			035369		
10 662-5451	REPAIR	STUCCO BACK WINDOWS		950.00				2,000.00
G163	THE GALE GROUP, INC							
I-17145974	LIBRARY	R	4/25/2011			035370		
10 650-5590	BOOKS	GHOST MOON		22.09				
10 650-5590	BOOKS	GHOST NIGHT		22.09				
10 650-5590	BOOKS	1022 EVERGREEN PLACE		23.39				
10 650-5590	BOOKS	THE 1ST MAN YOU'LL M		21.44				
10 650-5590	BOOKS	WITCHES OF EASTWICK		15.98				
10 650-5590	BOOKS	THE LAST STAND		17.48				
10 650-5590	BOOKS	SHADOW OF YOUR SMILE		17.98				
10 650-5590	BOOKS	WHIPLASH		17.99				
10 650-5590	BOOKS	RAZOR SHARP		17.48				
10 650-5590	BOOKS	THE RETURN OF THE KI		15.98				
10 650-5590	BOOKS	THE TWO TOWERS		15.98				
10 650-5590	BOOKS	WIND IN THE WILLOWS		10.48				
10 650-5590	BOOKS	RETURN TO SENDER		17.97				
10 650-5590	BOOKS	SHIPPING		10.00				246.33
H047	MATTHEW HARTLEY							
I-07-05-4027 CPS	DISTRICT COURT	R	4/25/2011			035371		
10 435-5400	ATTORNEY AD LITEM	CPS/PARENT/07-05-402		250.00				250.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-90740	TAX A/C	R	4/25/2011			035372		
10 499-5310	OFFICE SUPPLIES		1-2PK CORR TAPE	5.59				
10 499-5310	OFFICE SUPPLIES		4"X4" POST-IT	15.49				
10 499-5310	OFFICE SUPPLIES		2"X2" POST-IT	7.29				28.37
H290	CYNTHIA HERNANDEZ							
I-DW#14379	ACTIVITY BLDG	R	4/25/2011			035373		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND 1/2 DEP FOR 4	62.50				
10 000-4370.101	RENT-ACTIVITY BUILDING		SEE JUDGE'S NOTE					62.50
H301	HAYS COUNTY TREASURER							
I-JUV #807/MAR '11	JUVENILE PROBATION	R	4/25/2011			035374		
17 575-5413	PURCHASED RESIDENTIAL SERVICE		18 DAS/JUV #807	1,800.00				1,800.00
H302	MARIA HINOJOS							
I-DW#14360	ACTIVITY BLDG	R	4/25/2011			035375		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 4/9/11	125.00				125.00
I006	INLAND TRUCK PARTS CO							
I-32-27370	PREC 4	R	4/25/2011			035376		
15 624-5451	REPAIRS		15.5X2 MACK SPRG	581.53				
15 624-5451	REPAIRS		PILOT BRG	60.49				
15 624-5451	REPAIRS		HINGED CLUTCH BRAKE	30.91				
15 624-5451	REPAIRS		LABOR/FLYWHEEL	50.00				
15 624-5451	REPAIRS		SHOP SUPPLIES	2.50				
15 624-5451	REPAIRS		OVRL KIT/FULR TRANS	845.98				
15 624-5451	REPAIRS		SYNCRO ASSY W/O HUB	148.15				
15 624-5451	REPAIRS		2" NUT	11.09				
15 624-5451	REPAIRS		FRT BRG COVER	27.36				
15 624-5451	REPAIRS		CS 2ND GEAR	149.08				
15 624-5451	REPAIRS		MAINSHAFT ASSY	124.24				
15 624-5451	REPAIRS		KEY	6.10				
15 624-5451	REPAIRS		MS 2ND GEAR	96.46				
15 624-5451	REPAIRS		MS WASHER	7.98				
15 624-5451	REPAIRS		SLAVE VALVE	102.11				
15 624-5451	REPAIRS		30" AIR HOSE ASSY	10.53				
15 624-5451	REPAIRS		32" AIR HOSE ASSY	21.28				
15 624-5451	REPAIRS		AIR FILTER REG	48.81				
15 624-5451	REPAIRS		FREIGHT IN	25.00				
15 624-5451	REPAIRS		GEARS LABOR	990.00				
15 624-5451	REPAIRS		SHOP SUPPLIES	49.50				3,389.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J005	J & B TRAILERS							
I-IN339482	PREC 3	R	4/25/2011			035377		
15 623-5451	REPAIRS		5TH WHL SLIDER HOSE	13.32				
15 623-5451	REPAIRS		SLICK DISC W/RING/2	46.20				
15 623-5451	REPAIRS		4 LED TURN	60.12				
I-IN339484	PREC 3	R	4/25/2011			035377		
15 623-5356	ROAD MATERIALS & SUPPLIES		GL HND SEAL W/SCRN B	12.96				
15 623-5356	ROAD MATERIALS & SUPPLIES		GL HND SEAL W/SCRN R	12.96				145.56
L008	LANCE LONGLEY, DBA							
I-6499	PREC 2	R	4/25/2011			035378		
15 622-5451	REPAIRS		RESET JAKES;REPL WIR	1,260.00				
15 622-5451	REPAIRS		INSTL FAN RELAY,SWIT					
15 622-5451	REPAIRS		3 GASKETS	52.41				
15 622-5451	REPAIRS		TOGGLE SW	8.93				
15 622-5451	REPAIRS		CARB CLNR	3.73				
15 622-5451	REPAIRS		BOSCH RELAY	8.20				
15 622-5451	REPAIRS		RELAY PIGTAIL	4.85				
15 622-5451	REPAIRS		4 SM TY WRAP	0.52				
15 622-5451	REPAIRS		14 BLUE CONNECTORS	10.92				
15 622-5451	REPAIRS		BOLT	0.18				
15 622-5451	REPAIRS		WASHER	0.14				1,349.88
L015	LUBBOCK COUNTY, TEXAS							
I-041311	JUVENILE PROBATION	R	4/25/2011			035379		
10 571-5413	RESIDENTIAL SERVICES		15 DAYS/JUV#802	1,425.00				
10 571-5413	RESIDENTIAL SERVICES		9 DAYS/JUV#803	855.00				2,280.00
M019	MORTON LIONS CLUB							
I-042011	PREC 1	R	4/25/2011			035380		
15 621-5356	ROAD MATERIALS & SUPPLIES		8 WHISK BROOMS	30.00				
I-ACT BLDG 2011	ACTIVITY BLDG	R	4/25/2011			035380		
10 662-5332	CUSTODIAL SUPPLIES		3 FLORA-DORA	23.25				
10 662-5332	CUSTODIAL SUPPLIES		2 24" FLOOR BRUSHES	53.50				
10 662-5332	CUSTODIAL SUPPLIES		2 WING BRACES	6.00				
I-CRTHSE 2011	COURTHOUSE	R	4/25/2011			035380		
10 510-5332	CUSTODIAL SUPPLIES		4 SCRUB SPONGES	7.00				
10 510-5332	CUSTODIAL SUPPLIES		2 CONTOUR BRUSHES	17.50				
10 510-5332	CUSTODIAL SUPPLIES		2PK SPEEDY SCRUBBERS	10.50				
10 510-5332	CUSTODIAL SUPPLIES		3 SSTL SCOURING PADS	6.75				
10 510-5332	CUSTODIAL SUPPLIES		2 FLORA DORA	15.50				
10 510-5332	CUSTODIAL SUPPLIES		4 POT HOLDERS	8.00				
10 510-5332	CUSTODIAL SUPPLIES		3PK DISH CLOTHS	18.00				
I-JAIL 042011	JAIL	R	4/25/2011			035380		
10 512-5392	MISCELLANEOUS SUPPLIES		4 SPONGES	7.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK DISH TOWELS	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK DISH CLOTHS	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISH-N-POT BRUSHES	7.50				

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M019	MORTON LIONS CLUB	CONT						
I-JAIL 042011	JAIL	R	4/25/2011			035380		
10 512-5392	MISCELLANEOUS SUPPLIES	2	SSTL SCOURING PADS	4.50				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DUST PANS	7.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2	ANGLE BROOMS	15.50				
10 512-5392	MISCELLANEOUS SUPPLIES	1	HOUSE BROOM	10.50				
I-PARK 2011	PARK	R	4/25/2011			035380		
10 660-5332	CUSTODIAL SUPPLIES	1	WHISK BROOM	3.75				
10 660-5332	CUSTODIAL SUPPLIES	4	TOILET BRUSHES	10.00				
10 660-5332	CUSTODIAL SUPPLIES	2	FLORA-DORA	15.50				
10 660-5332	CUSTODIAL SUPPLIES	1	DUST PAN	17.75				
10 660-5332	CUSTODIAL SUPPLIES	1	CAR WASH BRUSH	19.75				
10 660-5332	CUSTODIAL SUPPLIES	1	FLO-THRU HANDLE	9.00				
10 660-5332	CUSTODIAL SUPPLIES	2	LAWN RAKES	20.00				
10 660-5332	CUSTODIAL SUPPLIES	1	20" GONG BRUSH	7.75				
10 660-5332	CUSTODIAL SUPPLIES	2	COTTON WAREHOUSE M	19.50				
10 660-5332	CUSTODIAL SUPPLIES	1	24" PATIO BRUSH	26.75				
10 660-5332	CUSTODIAL SUPPLIES	1	WING BRACE	3.00				
10 660-5332	CUSTODIAL SUPPLIES	1	DECK BRUSH HEAD	12.50				
10 660-5332	CUSTODIAL SUPPLIES	60"	METAL HANDLE	5.00				442.25
M031	MILLER PAPER & PACKAGING CO							
C-S1756836.004	COURTHOUSE	R	4/25/2011			035381		
10 510-5332	CUSTODIAL SUPPLIES	RET	8QT FLR LAMINATO	29.22CR				
I-S1900016.001	ACTIVITY BLDG	R	4/25/2011			035381		
10 662-5332	CUSTODIAL SUPPLIES	1CS	HI-DENSITY LINER	38.90				
I-S1913648.001	COURTHOUSE/PARK	R	4/25/2011			035381		
10 660-5332	CUSTODIAL SUPPLIES	1CS	DISINF BATHRM CL	32.38				
10 510-5332	CUSTODIAL SUPPLIES	2CS	DISINF BATHRM CL	64.75				
10 510-5332	CUSTODIAL SUPPLIES	2CS	NO RINSE FLOOR C	77.92				
10 510-5332	CUSTODIAL SUPPLIES	1 CS	SINGLEFOLD TOWE	43.72				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CLR DA GLASS CLN	29.10				
10 510-5332	CUSTODIAL SUPPLIES	1CS	RESTORER,MOP AUT	50.15				
10 510-5332	CUSTODIAL SUPPLIES	6EA	FANTAIL MOP	24.66				
10 660-5332	CUSTODIAL SUPPLIES	1CS	SCOTT ROLL TOWEL	75.60				
10 660-5332	CUSTODIAL SUPPLIES	1CS	AEROBLUE FMNG SO	69.58				
10 510-5332	CUSTODIAL SUPPLIES	1CS	AEROBLUE FMNG SO	69.89				
10 660-5332	CUSTODIAL SUPPLIES	2DZ	TOILET RIM HNGR/	24.61				
10 510-5332	CUSTODIAL SUPPLIES	3DZ	TOILET RIM HNGR/	36.62				608.66
M275	IRENE MUNSON							
I-TLA CONF 4/11	LIBRARY	R	4/25/2011			035382		
10 650-5427	CONTINUING EDUCATION	2	MEALS	25.93				
10 650-5427	CONTINUING EDUCATION	1	DA PARKING/AIRPORT	8.00				
10 650-5310	OFFICE SUPPLIES		PRIORITY SHIPPING	14.95				
10 650-5427	CONTINUING EDUCATION	CO	PART/LODGING	154.57				203.45

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M276	BRADLEY MORRIS							
I-CPS HRNG 05/10/11	DISTRICT COURT	R	4/25/2011			035383		
10 435-5499	MISCELLANEOUS	WITNESS FEE, ITIO, C		55.00				55.00
M277	MORTON SUPERMARKET							
I-12 041811	JAIL	R	4/25/2011			035384		
10 512-5333	FOOD-PRISONERS	FRT PNCH MIX		2.89				
10 512-5333	FOOD-PRISONERS	GRAPE MIX		2.89				
10 512-5333	FOOD-PRISONERS	CHERRY MIX		2.89				
10 512-5333	FOOD-PRISONERS	RED APPLES		2.59				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.61				15.87
O037	ANGELA OVERMAN							
I-07-05-4027CPS	DISTRICT COURT	R	4/25/2011			035385		
10 435-5400	ATTORNEY AD LITEM	07-05-4027/CPS/PRNT/		300.00				
10 435-5400	ATTORNEY AD LITEM	COPIES BY ATTY. (JUDG		275.00				
I-10-05-4178CPS	DISTRICT COURT	R	4/25/2011			035385		
10 435-5400	ATTORNEY AD LITEM	CPS/CHILD/RESET FINA		300.00				875.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-99 041111	JUVENILE PROBATION	R	4/25/2011			035386		
10 571-5413	RESIDENTIAL SERVICES	31 DAS/MAR/JUV#801		1,860.00				1,860.00
P083	PHILPOTT MOTORS LTD							
I-229542	NON-DEPT'L/JUV PROB	R	4/25/2011			035387		
10 409-5571	CAPITAL OUTLAY	2011 FORD F150		24,354.21				
10 409-5571	CAPITAL OUTLAY	#1FTFW1CF6BKD49718						
10 409-5571	CAPITAL OUTLAY	HGAC FEE		600.00				24,954.21
P214	TREY POAGE							
I-10-07-1389	DISTRICT COURT	R	4/25/2011			035388		
10 435-5400	ATTORNEY AD LITEM	PCS/F ALVAREZ-8/10/1		350.00				350.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-MAR 2011 FEES	JUSTICE OF PEACE	R	4/25/2011			035389		
10 000-2206.002	ATTORNEY COLLECTION FEES	MAR COLLECTIONS		2,110.23				2,110.23
P238	PUMPKIN BOOKS							
I-PB03-6646	LIBRARY	R	4/25/2011			035390		
10 650-5590	BOOKS	FROGGY 10 VOL SET		169.90				
10 650-5590	BOOKS	SALE & SPECIAL		84.95CR				
10 650-5590	BOOKS	OLIVIA 11 VOL SET		153.89				
10 650-5590	BOOKS	SHIPPING		11.19				
10 650-5590	BOOKS	FREE SHIPPING		11.19CR				238.84

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R002	R & R EQUIPMENT CO.							
I-11782	CRTHSE/ACT BLDG	R	4/25/2011			035391		
10 662-5451	REPAIR	FIRE EXTINGUISHER SV		40.00				
10 510-5451	REPAIR	2 FIRE EXTING/ANNUAL		30.00				70.00
R033	GERALD RAMSEY							
I-MAY '11 RENT	NON-DEPT'L/STORAGE	R	4/25/2011			035392		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT MA		300.00				300.00
R043	RAY RAMON							
I-122664	COURTHOUSE	R	4/25/2011			035393		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R207	MARYLENE RODRIQUEZ							
I-042111	COURTHOUSE/NON-DEPT'L	R	4/25/2011			035394		
10 409-5427	CONTINUING EDUCATION	274 MI/MILLER PAPER		139.74				139.74
S005	DORIS SEALY, COUNTY TREAS							
I-042511 TRAVEL	TREASURER	R	4/25/2011			035395		
10 497-5427	CONTINUING EDUCATION	AIRFARE TO/FRM AUSTI		210.40				
10 497-5427	CONTINUING EDUCATION	LODGING /4 NITES		340.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		51.00				
10 497-5427	CONTINUING EDUCATION	122 MI TO/FRM LBK		62.22				
10 497-5427	CONTINUING EDUCATION	AIRPORT PARKING		40.00				
10 497-5427	CONTINUING EDUCATION	MEALS		56.96				
I-HEALTHY CO 4/11	NON-DEPT'L	R	4/25/2011			035395		
10 409-5300	COUNTY-WIDE SUPPLIES	THERA-BANDS/BLUE		89.82				
10 409-5300	COUNTY-WIDE SUPPLIES	THERA-BANDS/GRN		80.89				931.29
S047	SHELL FLEET PLUS							
I-065174922104	JUVENILE PROBATION	R	4/25/2011			035396		
10 571-5330	FUEL	7.01GAL UNL/SAN MARC		24.25				
10 571-5330	FUEL	10.291GAL UNL/ABILEN		36.00				
10 571-5330	FUEL	CR FED TAX		3.16CR				57.09
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35847	AUDITOR/CO JUDGE	R	4/25/2011			035397		
10 495-5310	OFFICE SUPPLIES	11 REAMS 8.5X11 PAPE		43.45				
15 610-5310	OFFICE SUPPLIES	9 REAMS 8.5X11 PAPER		35.55				
I-35849	TREASURER	R	4/25/2011			035397		
10 497-5310	OFFICE SUPPLIES	10BX PAPER CLIPS		2.95				
10 497-5310	OFFICE SUPPLIES	1PK CORR TAPE		12.95				
10 497-5310	OFFICE SUPPLIES	1PK RIBBON		5.89				
I-35921	AUDITOR	R	4/25/2011			035397		
10 495-5310	OFFICE SUPPLIES	1DZ PENS,CLSC,RED		4.00				
I-35949	COUNTY JUDGE/COMM'R CT	R	4/25/2011			035397		
15 610-5310	OFFICE SUPPLIES	2DZ BINDER CLIPS		3.90				
15 610-5310	OFFICE SUPPLIES	1DZ JR/LGL PADS		6.95				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-35949	COUNTY JUDGE/COMM'R CT	R	4/25/2011			035397		
15 610-5310	OFFICE SUPPLIES	1DZ LTR/LGL PADS		10.95				
15 610-5310	OFFICE SUPPLIES	1PK 3X3 POST-ITS		25.27				151.86
S126	SECRETARY OF STATE'S OFFICE							
I-29TH ANN ELEC	TAX OFFICE	R	4/25/2011			035398		
10 410-5481	DUES AND REGISTRATION	ANN ELEC SEMINAR/TRE		150.00				150.00
S212	WALLACE STALCUP							
I-041211	JAIL	R	4/25/2011			035399		
10 512-5333	FOOD-PRISONERS	6 WHITE BREAD		4.47				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		4.18				
10 512-5333	FOOD-PRISONERS	2 SUGAR		4.00				
10 512-5333	FOOD-PRISONERS	SUGAR		7.59				
10 512-5333	FOOD-PRISONERS	1 GAL MILK		3.69				
10 512-5333	FOOD-PRISONERS	10 WHITE BREAD		7.45				
I-042011	SHERIFF/JAIL	R	4/25/2011			035399		
10 560-5205	UNIFORMS	40 CAPS W/LOGO,NAME		360.00				
10 512-5333	FOOD-PRISONERS	6 WHITE BREAD		4.47				
10 512-5333	FOOD-PRISONERS	GAL MILK		3.69				399.54
S294	SHIRLEY SEARS							
I-MAR '11 TRAVEL	EXTENSION SVC	R	4/25/2011			035400		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTAE4-HA LAZBUDDIE/11			60.18				
10 665-5334	OTHER SUPPLIES	ART SUPPLY/BOARD		4.99				
10 665-5334	OTHER SUPPLIES	CRAFT KIFE		5.99				
10 665-5334	OTHER SUPPLIES	GLUE		7.59				
10 665-5334	OTHER SUPPLIES	25% DISC		1.90CR				
10 665-5334	OTHER SUPPLIES	REIMB SALES TAX		1.38				
10 665-5334	OTHER SUPPLIES	X-ACTO SHARPENER		17.29				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYREGIS/DIST 2 TEEA SP			15.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFASN STORY BRD D-2/1			64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STORE/LTFD 3/23/			38.76				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTEEA MLSH/71 MI			36.21				249.75
S346	SUPERCIRCUITS, INC.							
I-718097A	SHERIFF	R	4/25/2011			035401		
10 560-5310	OFFICE SUPPLIES	22" WIDE SCRN MONITO		399.99				
10 560-5310	OFFICE SUPPLIES	SHIPPING		18.78				418.77
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-57TH CONF REG	TAX OFFICE	R	4/25/2011			035402		
10 499-5427	CONTINUING EDUCATION	TACA CONF REGIS/LIND		150.00				150.00

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T083	TYLER TECHNOLOGIES, INC							
I-12365	NON-DEPT'L	R	4/25/2011			035403		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00
W010	WEST TEXAS GAS INC							
I-004036001501 0411	PARK/SHOP	R	4/25/2011			035404		
10 660-5440	UTILITIES & IRRIGATION		03/02-04/04/11	14.05				
I-004036002501 0411	PARK/SHOWBARN	R	4/25/2011			035404		
10 660-5440	UTILITIES & IRRIGATION		03/02-04/04/11	54.47				
I-004049022001 0411	PREC 3	R	4/25/2011			035404		
15 623-5440	UTILITIES		03/03-04/06/11	15.31				83.83
W097	WILDRED L. MATHENY dba							
I-28343	CRTHSE/ACT BLDG/LIBRARY	R	4/25/2011			035405		
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				150.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2153	SHERIFF	R	4/25/2011			035406		
10 560-5334	OTHER SUPPLIES		MATCO UNLOCK KIT	90.00				90.00
X001	XCEL ENERGY							
I-54-1829977-7 04/11	PREC 2	R	4/25/2011			035407		
15 622-5440	UTILITIES		7KWH 3/14-4/12/11	11.74				
15 622-5440	UTILITIES		AREA LIGHT	15.60				27.34
X002	XTREME ACCESSORIES							
I-649	CEMETERY	R	4/25/2011			035408		
10 516-5571	CAPITAL OUTLAY		SPRAY-IN BED LINER	350.00				
I-653	SHERIFF	R	4/25/2011			035408		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULLY DOG PRG/UNIT 4	469.00				819.00
A044	MARGARET ALLEN							
I-APR CONF 2011	COMM'R CT	R	5/09/2011			035409		
15 610-5427	COMM-CONTINUING EDUCATION		376 MI/CJCAT CONF/LB	191.76				191.76
A109	ALBUS FARM EQUIPMENT							
I-35279	PREC 3	R	5/09/2011			035410		
15 623-5451	REPAIRS		26' 1X1 TUBING	37.70				
15 623-5451	REPAIRS		16 SQ FT EXP METAL	44.00				81.70
A165	AFFILIATED COMPUTER SERVICES							
I-657886	CLERK	R	5/09/2011			035411		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		140 ARCHIVAL PRINTS	124.60				
10 403-5416	FILMING & INDEXING		FREIGHT	38.85				
I-658548	CLERK	R	5/09/2011			035411		

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A165	AFFILIATED COMPUTER SECONT							
I-658548	CLERK	R	5/09/2011			035411		
10 403-5416	FILMING & INDEXING	3	ARCHIVAL RECORDING	75.00				1,238.45
B001	BAILEY CO. ELECTRIC COOP							
I-235270	PREC 4	R	5/09/2011			035412		
15 624-5440	UTILITIES	510	KWH 3/22-4/20/11	73.92				
15 624-5440	UTILITIES		AREA LIGHT	10.64				
I-235271	PREC 3	R	5/09/2011			035412		
15 623-5440	UTILITIES	85	KWH 3/17-4/18/11,	22.49				
15 623-5440	UTILITIES		AREA LIGHTS	22.13				
I-235272	NON-DEPT 'L/SHERIFF POSSE	R	5/09/2011			035412		
10 409-5440	UTILITIES	SVC	3/8-4/7/11	19.70				148.88
B018	BETTER HOMES & GARDENS							
I-04/11/11	LIBRARY	R	5/09/2011			035413		
10 650-5590	BOOKS	DLV	EVERYDAY COOK VO	24.96				
10 650-5590	BOOKS		QUICK FIX EATS,TIPS					
10 650-5590	BOOKS		SHIPPING	5.95				
10 650-5590	BOOKS		SALES TAX 1.93 NOT P					30.91
B029	BRUCKNER'S TRUCK SALES, INC							
I-290048L FREIGHT	PREC 1	R	5/09/2011			035414		
15 621-5451	REPAIRS	FREIGHT	CHG NOT PD 3	8.95				
I-291693L	PREC 1	R	5/09/2011			035414		
15 621-5451	REPAIRS	TENSION		175.80				
15 621-5451	REPAIRS		BELT	43.62				
I-291829L	PREC 4	R	5/09/2011			035414		
15 624-5451	REPAIRS		KIT, CL19B6	35.15				
15 624-5451	REPAIRS		MASTER	51.07				314.59
B271	DENNIS BROWN							
I-04/21/11 GRJUR COM	DISTRICT COURT	R	5/09/2011			035415		
10 435-5491	GRAND JURY		COMMISSIONER SVC	10.00				10.00
C007	CITY OF MORTON							
I-042911	LIB/MUS/ACT BLDG/CRTHSE	R	5/09/2011			035416		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	48.53				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	86.38				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				

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C007	CITY OF MORTON	CONT						
I-042911	LIB/MUS/ACT BLDG/CRTHSE	R	5/09/2011			035416		
10 662-5440	UTILITIES	ACT.	BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	727.71				
10 510-5440	UTILITIES		COURTHOUSE WATER	250.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	25.82				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				1,731.94
C008	CITY OF WHITEFACE							
I-409 04/11	PREC 2	R	5/09/2011			035417		
15 622-5440	UTILITIES		GAS 3/16-4/15/11	16.25				
15 622-5440	UTILITIES		WATER	9.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	17.50				92.85
C035	COX AUTO SUPPLY CO							
C-151560	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS		RET 1 REPL LENS/INV1	2.49CR				
I-150333	PREC 2	R	5/09/2011			035418		
15 622-5356	ROAD MATERIALS & SUPPLIES		WASHER FLUID	2.49				
I-150599	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS		START FLUID/3	7.77				
I-150662	COURTHOUSE	R	5/09/2011			035418		
10 510-5451	REPAIR		HAMMER	9.99				
10 510-5451	REPAIR		TOOL/BIT	39.45				
I-151058	EXTENSION SVC	R	5/09/2011			035418		
10 665-5499	MISCELLANEOUS		2 BUG WASH	6.58				
I-151067	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS		ROTELLA OIL	47.99				
15 624-5451	REPAIRS		1CS 2GAL HYD OIL	89.99				
I-151246	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS		AIR FILTER/LOADER	64.18				
I-151458	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS		BOLTS,NUTS,WASHERS	1.22				
I-151519	SHERIFF	R	5/09/2011			035418		
10 560-5334	OTHER SUPPLIES		KEY MADE	1.00				
I-151558	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS		CLEAR LT	5.44				
15 621-5451	REPAIRS		4 REPL LENS	9.96				
I-151572	PREC 1	R	5/09/2011			035418		
15 621-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL/3	8.37				
15 621-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR/2	6.10				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLACK TAPE/3	2.37				
I-151601	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS		REPL LENS	2.73				

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C035	COX AUTO SUPPLY CO	CONT						
I-151601	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	2	SCREWS	0.10				
I-151602	PREC 4	R	5/09/2011			035418		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLR/MRK		3.28				
I-151603	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	2	REFLECTOR	3.40				
I-151645	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	8	MINI LAMPS	4.16				
15 621-5451	REPAIRS	4	MINI LAMPS	1.92				
I-151686	JAIL	R	5/09/2011			035418		
10 512-5451	REPAIR		FLOOR PAINT	18.99				
10 512-5451	REPAIR		ROLLER COVERS	3.29				
I-151707	JAIL	R	5/09/2011			035418		
10 512-5451	REPAIR		SANDPAPER	2.29				
I-151750	PREC 1	R	5/09/2011			035418		
15 621-5356	ROAD MATERIALS & SUPPLIES	5	KEYS MADE	5.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		KEY RING	0.49				
I-152189	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS		CLNT FILTER	16.95				
15 623-5451	REPAIRS		OIL FILTER/2	53.62				
15 623-5451	REPAIRS	5	3GAL ROTELLA	234.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	30	BLUE SHOP TOWEL	83.70				
15 623-5356	ROAD MATERIALS & SUPPLIES		LESS DISC	8.40CR				
I-152262	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	2	FITTINGS	5.42				
I-152359	PREC 4	R	5/09/2011			035418		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	PAPER TOWELS	7.58				
15 624-5451	REPAIRS		BOLTS	0.70				
I-152488	COURTHOUSE	R	5/09/2011			035418		
10 510-5332	CUSTODIAL SUPPLIES		HAND SPRAYER	12.59				
I-152544	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS	2	PRIMER	7.78				
15 623-5451	REPAIRS	7	SPRAY PAINT	30.73				
15 623-5451	REPAIRS		MASK TAPE	7.49				
I-152640	PREC 2	R	5/09/2011			035418		
15 622-5451	REPAIRS		OIL FILTER	8.47				
15 622-5451	REPAIRS		OIL FILTER	58.34				
15 622-5451	REPAIRS	3	2GAL 15/50 MYST OI	226.14				
15 622-5356	ROAD MATERIALS & SUPPLIES	4	BLUE SHOP TOWELS	11.16				
15 622-5356	ROAD MATERIALS & SUPPLIES		GAS JUG	9.53				
15 622-5451	REPAIRS	2	UPPER CYL LUB	18.38				
15 622-5451	REPAIRS	2	OIL STABLZR	22.80				
15 622-5451	REPAIRS	3	ANTI-FREEZE	39.57				
I-152663	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS	2	PRIMER	7.78				
15 623-5451	REPAIRS		TAPE	4.99				
15 623-5451	REPAIRS	4	LACQUER	23.16				

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C035	COX AUTO SUPPLY CO	CONT						
I-152663	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS	2	PAINT	8.78				
I-152670	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	TRAILER	CO	26.59				
I-152959	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	TIRE	SEALANT	11.99				
I-153107	PREC 1	R	5/09/2011			035418		
15 621-5356	ROAD MATERIALS & SUPPLIES	ARMOR-ALL	WIPES	5.99				
I-153140	PREC 3	R	5/09/2011			035418		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	ELC CLNR	8.32				
I-153182	EXTENSION SVC	R	5/09/2011			035418		
10 665-5451	REPAIRS	OIL	FILTER	5.73				
I-153312	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	18	MCRO-CLAMPS	10.26				
15 621-5451	REPAIRS	LESS	DISC	1.08CR				
I-153319	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	BARB		0.88				
I-153396	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	NUTS,BOLTS		7.46				
I-153397	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	LOCTITE		6.79				
I-153422	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	BUSHING/MACK	TRK	2.20				
15 624-5451	REPAIRS	4	STOP NUTS	3.00				
15 624-5451	REPAIRS	CARB	CLNR	4.14				
I-153426	PREC 3	R	5/09/2011			035418		
15 623-5451	REPAIRS	RET 4	LACQUER	23.16CR				
15 623-5451	REPAIRS	2	SPRAY PAINT	10.50				
15 623-5451	REPAIRS	2	SPRAY PAINT	9.50				
15 623-5451	REPAIRS	2	BLACK TAPE	9.38				
15 623-5451	REPAIRS	EYE	BOLT	0.90				
15 623-5451	REPAIRS	EYE	BOLT	1.29				
15 623-5451	REPAIRS	EMERY	CLOTH	7.59				
I-153463	PREC 2	R	5/09/2011			035418		
15 622-5356	ROAD MATERIALS & SUPPLIES	5	GUN GREASE	12.95				
15 622-5451	REPAIRS	HUB	OIL	7.49				
15 622-5451	REPAIRS	1QT	GEAR OIL	7.95				
I-153502	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	FITTINGS		2.14				
I-153544	SHERIFF	R	5/09/2011			035418		
10 560-5334	OTHER SUPPLIES	2	DOUBLE-CUT KEYS/UN	3.00				
I-153691	PREC 1	R	5/09/2011			035418		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		12.95				
I-153840	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS	2	COTTER PINS	0.60				
15 624-5451	REPAIRS	2	ENGINE BRITE	9.58				
I-153860	PREC 4	R	5/09/2011			035418		

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C035	COX AUTO SUPPLY CO	CONT						
I-153860	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS		SPRAY GRAPHITE	7.59				
15 624-5451	REPAIRS	2	CARB CLNR	8.28				
I-153886	PREC 4	R	5/09/2011			035418		
15 624-5451	REPAIRS		HEAD LAMP	6.99				
I-154034	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	2	LAG BOLTS	0.84				
I-154065	COURTHOUSE SECURITY	R	5/09/2011			035418		
24 510-5499	COURTHOUSE SECURITY CCP102.0	2	BATT/SMOKE ALARM	50.38				
I-154122	ACTIVITY BLDG	R	5/09/2011			035418		
10 662-5451	REPAIR	2	WIRE	8.78				
I-154124	ACTIVITY BLDG	R	5/09/2011			035418		
10 662-5451	REPAIR		BLACK TAPE	0.79				
I-154125	ACTIVITY BLDG	R	5/09/2011			035418		
10 662-5451	REPAIR		RET BLACK TAPE/INV15	0.79CR				
10 662-5451	REPAIR		BLACK TAPE	4.69				
I-154211	PREC 1	R	5/09/2011			035418		
15 621-5451	REPAIRS	4	1/4 FUEL LINE	3.16				
15 621-5451	REPAIRS		COMBO HEX	1.04				1,494.95
C069	COUNTRY DUMPSTERS, INC.							
I-25529	PREC 3,PREC 4	R	5/09/2011			035423		
15 623-5440	UTILITIES		MAY DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		MAY DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 11	STATE FEES	R	5/09/2011			035424		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	APR	COLLECTIONS/DIST	25.00				25.00
D048	DATA-LINE OFFICE SYSTEMS							
I-054421	LIBRARY	R	5/09/2011			035425		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL CHG	1.50				
I-054845	LIBRARY	R	5/09/2011			035425		
10 650-5310	OFFICE SUPPLIES	11	COLOR COPIES	1.10				40.10
D056	STACEY DUNN							
I-CONF 4/11	COMM'R CT	R	5/09/2011			035426		
15 610-5427	COMM-CONTINUING EDUCATION	140	MI/LBK CONF 4/26	71.40				71.40
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY11	PREC 4	R	5/09/2011			035427		
15 624-5420	TELECOMMUNICATIONS		MAY PHONE SVC	40.22				40.22

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F073	FRONTIER VALLEY INC.							
I-351354	CEMETERY	R	5/09/2011			035428		
10 516-5451	REPAIR		POWER SEAL CLAMP, 4"	118.68				118.68
G005	GENERAL FUND							
I-LEASE #1	JUVENILE PROBATION	R	5/09/2011			035429		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 4/25-5	833.00				833.00
H049	HURST FARM SUPPLY							
I-1204253	PREC 1	R	5/09/2011			035430		
15 621-5451	REPAIRS		6 3/8" VALVES/JD SPR	52.74				
15 621-5451	REPAIRS		12 3/8" NIPPLES	10.68				
15 621-5451	REPAIRS		FREIGHT	11.89				75.31
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-90907	TAX A/C	R	5/09/2011			035431		
10 499-5310	OFFICE SUPPLIES		TK50 TONER	109.06				
I-90941	TAX A/C	R	5/09/2011			035431		
10 499-5310	OFFICE SUPPLIES		500 #14 ENVELOPES	156.99				266.05
J056	JIMMY EARL STUDDARD dba							
I-033111 07 CRN VIC	SHERIFF	R	5/09/2011			035432		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSP STKR/07 CRN VIC	14.50				
I-033111 08 CRN VIC	SHERIFF	R	5/09/2011			035432		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSP STKR/08 CRN VIC	14.50				
I-040711 82 MACK	PREC 4	R	5/09/2011			035432		
15 624-5451	REPAIRS		INSP STKR/82 MACK	14.50				
I-042511 96 MACK	PREC 4	R	5/09/2011			035432		
15 624-5451	REPAIRS		INSP STKR/96 MACK CH	14.50				
I-042811 08 IMPALA	NON-DEPARTMENTAL	R	5/09/2011			035432		
10 409-5451	REPAIRS		INSP STKR/07 CHEV IM	14.50				72.50
J057	JUNIOR LIBRARY GUILD							
I-109948	LIBRARY	R	5/09/2011			035433		
10 650-5590	BOOKS		BIRD LAKE MOON	5.00				
10 650-5590	BOOKS		BRAND NEW DAY W/MOUS	5.00				
10 650-5590	BOOKS		DEAD AND THE GONE	5.00				
10 650-5590	BOOKS		DOCTOR TED	5.00				
10 650-5590	BOOKS		FROZEN FIRE	5.00				
10 650-5590	BOOKS		I'M JUSTLIKE MOM,DAD	5.00				
10 650-5590	BOOKS		KITTENS 1ST FULL MOO	5.00				
10 650-5590	BOOKS		KNUFFLE BUNNY	5.00				
10 650-5590	BOOKS		LITTLE BLUE TRUCK	5.00				
10 650-5590	BOOKS		MARTINA THE BEAUT CK	5.00				
10 650-5590	BOOKS		SHADOWED SUMMER	5.00				
10 650-5590	BOOKS		SKY BLUE ACCIDENT	5.00				
10 650-5590	BOOKS		SPLENDID FRIEND INDE	5.00				
10 650-5590	BOOKS		SPUDS	5.00				

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J057	JUNIOR LIBRARY GUILD CONT							
I-109948	LIBRARY	R	5/09/2011			035433		
10 650-5590	BOOKS		SUPER GRANDPA	5.00				
10 650-5590	BOOKS		TALES OUR ABUELITAS	5.00				
10 650-5590	BOOKS		TROUBLE (S08)	5.00				
10 650-5590	BOOKS		WAIT FOR ME	5.00				
10 650-5590	BOOKS		WAY UP, OVER EVERYTHI	5.00				
10 650-5590	BOOKS		WELCOME BROWN BIRD	5.00				100.00
L010	LEWIS FARM & RANCH STORE INC							
C-13717	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS		RET 6 VALVES	10.50CR				
15 621-5451	REPAIRS		RET 12 BARBS	7.08CR				
I-1272	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5451	REPAIR		12 BULBS/EXIT SIGNS	26.88				
I-12749	PREC 3	R	5/09/2011			035434		
15 623-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		CREAMER	1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE	14.95				
I-12776	EXTENSION SVC	R	5/09/2011			035434		
10 665-5334	OTHER SUPPLIES		1 CS WATER	5.95				
10 665-5334	OTHER SUPPLIES		1 CS DRINKS	8.50				
10 665-5334	OTHER SUPPLIES		EXTENSION CORD	24.99				
I-12781 033111	PARK	R	5/09/2011			035434		
10 660-5332	CUSTODIAL SUPPLIES		18 FERTILIZER/16-8-8	305.10				
I-12825	PARK	R	5/09/2011			035434		
10 660-5332	CUSTODIAL SUPPLIES		2 TRAYS/TOOL BOX	45.90				
I-13140	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS		6 1/2" VALVES	10.50				
15 621-5451	REPAIRS		12 BARBS	7.08				
I-13162	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5332	CUSTODIAL SUPPLIES		TAPE	10.99				
10 662-5332	CUSTODIAL SUPPLIES		CLEAR PLASTIC	29.99				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	4.09CR				
I-13276	PREC 1	R	5/09/2011			035434		
15 621-5356	ROAD MATERIALS & SUPPLIES		PLIERS	8.99				
15 621-5451	REPAIRS		WIRE	7.49				
I-13314	JAIL	R	5/09/2011			035434		
10 512-5392	MISCELLANEOUS SUPPLIES		3 DISH SOAP	12.87				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TOILET BRUSH	8.98				
10 512-5451	REPAIR		12 WING NUTS	2.16				
I-13356	PREC 3	R	5/09/2011			035434		
15 623-5451	REPAIRS		PAINT	27.99				
15 623-5451	REPAIRS		ROLLER COVERS	9.98				
15 623-5451	REPAIRS		ROLLER COVERS	6.58				
I-13457	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR		2 GAL PAINT	53.98				
10 512-5451	REPAIR		2 ROLLER COVERS	6.58				
I-13459	JAIL	R	5/09/2011			035434		

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L010	LEWIS FARM & RANCH STOCONT							
I-13459	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	KILZ		13.99				
10 512-5451	REPAIR	LESS DISC		1.40CR				
I-13514	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 GAL PAINT		53.98				
10 512-5451	REPAIR	2 ROLLER COVER		4.98				
10 512-5451	REPAIR	TAPE		4.49				
10 512-5451	REPAIR	LESS DISC		6.35CR				
I-13644	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	BRUSH		1.19				
10 512-5451	REPAIR	PAINT BRUSH		3.99				
10 512-5451	REPAIR	PAINT		21.99				
10 512-5451	REPAIR	2 PAINT		44.98				
10 512-5451	REPAIR	ROLLER		2.49				
10 512-5451	REPAIR	MITT		5.79				
10 512-5451	REPAIR	LESS DISC		8.04CR				
I-13848	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 PAINT BRUSHES		3.87				
I-13912	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5332	CUSTODIAL SUPPLIES	WATER STAIN REMOVER		8.54				
I-13922	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 GAL PAINT		62.97				
10 512-5451	REPAIR	ROLLER COVER		3.49				
10 512-5451	REPAIR	ROLLER COVER		3.29				
10 512-5451	REPAIR	2 BRUSHES		1.68				
10 512-5451	REPAIR	LESS DISC		7.14CR				
I-13942	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS	FLEX GLASS		12.49				
15 621-5451	REPAIRS	CAULK		2.29				
15 621-5451	REPAIRS	LESS DISC		1.48CR				
I-13997	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 GAL PAINT		62.97				
10 512-5451	REPAIR	LESS DISC		6.30CR				
I-14053	PARK	R	5/09/2011			035434		
10 660-5451	REPAIR	2 1/4" CLEVIS		11.58				
10 660-5451	REPAIR	LESS DISC		1.16CR				
I-14058	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	2 ROLLERS		4.98				
10 512-5451	REPAIR	BRUSH		6.99				
10 512-5451	REPAIR	4 FOAM BRUSHES		3.96				
10 512-5451	REPAIR	LESS DISC		1.59CR				
I-14083	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 GAL PAINT		65.97				
10 512-5451	REPAIR	6 GAL PAINT		173.94				
10 512-5451	REPAIR	4 PAINT BRUSHES		3.76				
10 512-5451	REPAIR	LESS DISC		24.37CR				
I-14163	JAIL	R	5/09/2011			035434		

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L010	LEWIS FARM & RANCH STOCONT							
I-14163	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	PAINT		21.99				
10 512-5451	REPAIR	PAINT		24.99				
10 512-5451	REPAIR	MITT		5.79				
10 512-5451	REPAIR	PAINT BRUSH		6.99				
10 512-5451	REPAIR	2 PAINT BRUSHES		1.58				
10 512-5451	REPAIR	LESS DISC		6.13CR				
I-14171	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	2 ROLLERS		4.98				
10 512-5451	REPAIR	LESS DISC		0.50CR				
I-14233	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS	GLASS		9.49				
15 621-5451	REPAIRS	LESS DISC		0.95CR				
I-14248	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5451	REPAIR	2 SILICONE		4.58				
I-14250	LIBRARY	R	5/09/2011			035434		
10 650-5451	REPAIR	LADDER 6FT		54.99				
10 650-5451	REPAIR	LESS DISC		5.50CR				
I-14259	PARK	R	5/09/2011			035434		
10 660-5451	REPAIR	B-12		2.95				
10 660-5451	REPAIR	VALVE		12.99				
10 660-5451	REPAIR	LESS DISC		1.59CR				
I-14268	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	3 GAL PAINT		74.97				
10 512-5451	REPAIR	ROLLER COVERS		2.49				
10 512-5451	REPAIR	LESS DISC		7.75CR				
I-14422	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS	17 CLAMPS		13.43				
I-14440	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	2" BRUSH		3.49				
10 512-5451	REPAIR	ROLLERS		2.49				
I-14468	PREC 1	R	5/09/2011			035434		
15 621-5356	ROAD MATERIALS & SUPPLIES	DRIFT CONTROL		24.95				
I-14548	JAIL	R	5/09/2011			035434		
10 512-5451	REPAIR	2 GAL PAINT		53.98				
10 512-5451	REPAIR	2 PAINT BRUSHES		1.78				
10 512-5451	REPAIR	ROLLER		2.49				
10 512-5451	REPAIR	LESS DISC		5.83CR				
I-14630	PREC 1	R	5/09/2011			035434		
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS CHEM SURF		111.50				
I-14643	PREC 1	R	5/09/2011			035434		
15 621-5451	REPAIRS	MEASURE PICTURE***		1.99				
I-14651	PREC 3	R	5/09/2011			035434		
15 623-5451	REPAIRS	BOLTS/NUTS		0.96				
I-14797	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5451	REPAIR	6 LIGHTS		14.94				
10 662-5451	REPAIR	2 DISH SOAPS		5.98				

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L010	LEWIS FARM & RANCH STOCONT							
I-14797	ACTIVITY BLDG	R	5/09/2011			035434		
10 662-5451	REPAIR	LESS DISC		2.09CR				1,587.89
L015	LUBBOCK COUNTY, TEXAS							
I-APR '11 ADR FEES	DISTRICT COURT	R	5/09/2011			035438		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		60.00				60.00
L057	L KENLEY, dba							
I-4259 2011 F150	NON-DEPT'L	R	5/09/2011			035439		
10 409-5571	CAPITAL OUTLAY	LETTER 2011 F150 #49		85.00				85.00
L200	LANDA							
I-BLDG FOR TOWER	PUBLIC SAFETY*OTHER*	V	5/09/2011			035440		16,000.00
L200	LANDA							
C-CHECK	LANDA	VOIDED V	5/09/2011			035440		16,000.00
M031	MILLER PAPER & PACKAGING CO							
C-S1756836.005	COURTHOUSE	R	5/09/2011			035441		
10 510-5332	CUSTODIAL SUPPLIES	RET 1QT VIVID LAM, S		3.65CR				
I-S1901811.002	ACTIVITY BLDG	R	5/09/2011			035441		
10 662-5332	CUSTODIAL SUPPLIES	3 48" QUICKCHG FRAME		155.10				
10 662-5332	CUSTODIAL SUPPLIES	1CS 24X32 WHI LD		33.03				
I-S1901811.003	ACTIVITY BLDG	R	5/09/2011			035441		
10 662-5332	CUSTODIAL SUPPLIES	1CS DEEP GLOSS		70.64				
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		46.88				
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		81.61				
10 662-5332	CUSTODIAL SUPPLIES	1CS 19" RED BUFF PAD		20.60				404.21
M053	MYATT BLUME & FIDALEO LTD LLP							
I-118780	JUVENILE PROBATION	R	5/09/2011			035442		
10 571-5401	AUDIT OF STATE GRANT FUNDS	ANNUAL AUDIT FY2010		1,800.00				
10 571-5401	AUDIT OF STATE GRANT FUNDS	SHIPPING CHG TO AUST		36.72				
I-118781	NON-DEPT'L	R	5/09/2011			035442		
10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT CAL YR		17,500.00				
10 409-5401	OUTSIDE AUDIT	MEALS, TRAVEL TO SITE		118.16				19,454.88
M090	MARINE AUTOMOTIVE & DIESEL							
I-79766	ALL PRECINCTS	R	5/09/2011			035443		
15 621-5451	REPAIRS	REPAIR ON WATER TRUC						
15 621-5451	REPAIRS	1/4 PARTS		38.12				
15 622-5451	REPAIRS	1/4 PARTS		38.13				
15 623-5451	REPAIRS	1/4 PARTS		38.12				
15 624-5451	REPAIRS	1/4 PARTS		38.12				152.49

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M179	MEDICAL, ACCOUNTING &							
I-28411	SHERIFF	R	5/09/2011			035444		
10 560-5310	OFFICE SUPPLIES	LENOVO	PREF KEYBOARD	37.00				
I-28416	SHERIFF	R	5/09/2011			035444		
10 560-5310	OFFICE SUPPLIES	LENOVO	M70E	719.00				756.00
M277	MORTON SUPERMARKET							
I-1280102 050211	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		WHITE BREAD	5.37				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	3.46				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	6.02				
10 512-5333	FOOD-PRISONERS		HAMB DILL SLICE	2.19				
10 512-5333	FOOD-PRISONERS		VELVEETA IWS	4.39				
10 512-5333	FOOD-PRISONERS		MOTTS APPLESAUCE	2.79				
10 512-5333	FOOD-PRISONERS		DM MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		MOTTS APPLESAUCE	2.79				
10 512-5333	FOOD-PRISONERS		DM MIXED FRUIT	6.38				
10 512-5333	FOOD-PRISONERS		MOTTS APPLESAUCE	2.79				
10 512-5333	FOOD-PRISONERS		JIF P/NUT BTR	2.89				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	7.47				
10 512-5333	FOOD-PRISONERS		SF HONEY GRAHAMS	2.79				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.18				
I-1560102 050211	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS/	35.09				
I-160102 050411	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		CLASSIC MI	6.99				
10 512-5333	FOOD-PRISONERS		WHITE BREAD/4	8.76				
10 512-5333	FOOD-PRISONERS		HAM CHOPPED	4.78				
I-220102 042711	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		FLV CINCH	6.99				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	2.49				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	2.49				
10 512-5333	FOOD-PRISONERS		CHIPOTLE CH	2.09				
I-300102 042611	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		J DEAN SAUS EGG CH B	5.89				
10 512-5333	FOOD-PRISONERS		J DEAN SAUS EGG CH B	5.89				
10 512-5333	FOOD-PRISONERS		GOLD DEL APPLE	2.59				
10 512-5333	FOOD-PRISONERS		C&H SUGAR	8.39				
10 512-5333	FOOD-PRISONERS		GRO 5@2.09	10.45				
I-44042311	JAIL	R	5/09/2011			035445		
10 512-5333	FOOD-PRISONERS		18CT EGGS	2.49				
10 512-5333	FOOD-PRISONERS		2GAL MILK	8.18				
10 512-5333	FOOD-PRISONERS		APPLES	2.59				
10 512-5333	FOOD-PRISONERS		4 WHITE BREAD	7.16				184.01

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N066	NTS COMMUNICATIONS							
I-8062660032	05/11 COMM'R CT/CO JUDGE	R	5/09/2011			035446		
15	610-5420 TELECOMMUNICATIONS	MONTHLY FEE/WATTS LI		1.00				
15	610-5420 TELECOMMUNICATIONS	FEES		4.24				5.24
O111	BENNIE O'BRIEN							
I-04/21/11	GRJUR COM DISTRICT COURT	R	5/09/2011			035447		
10	435-5491 GRAND JURY	COMMISSIONER SVC		10.00				10.00
P017	POSTMASTER							
I-042811	LIBRARY LIBRARY	R	5/09/2011			035448		
10	650-5311 POSTAL EXPENSES	22 \$2.00 STAMPS		44.00				
10	650-5311 POSTAL EXPENSES	40 \$0.28 STAMPS		11.20				55.20
P090	PURCHASE POWER							
I-18300764	0411 TAX A/C	R	5/09/2011			035449		
10	499-5311 POSTAL EXPENSES	POSTAGE BY PHONE		1,500.00				1,500.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-APR 2011	FEES JUSTICE OF PEACE	R	5/09/2011			035450		
10	000-2206.002 ATTORNEY COLLECTION FEES	APR COLLECTIONS		683.70				683.70
P232	THE POLICE AND SHERIFFS PRESS,							
I-29079	SHERIFF	R	5/09/2011			035451		
10	560-5310 OFFICE SUPPLIES	HOLOVIEW ID CARD		10.00				
10	560-5310 OFFICE SUPPLIES	SHIPPING		2.44				12.44
R043	RAY RAMON							
I-122666	COURTHOUSE	R	5/09/2011			035452		
10	510-5411 MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R047	MARCELO RODRIGUEZ							
I-04/25/11	PREC 1	R	5/09/2011			035453		
15	621-5451 REPAIRS	04 MACK/RMV FAN, SERP						
15	621-5451 REPAIRS	RMV/REPL BLT TENSNR		65.00				
15	621-5451 REPAIRS	ADJ CLUTCH/04 MACK		45.00				
15	621-5451 REPAIRS	ADJ CLUTCH/94 MACK		45.00				
I-04/25/11	PREC 4	R	5/09/2011			035453		
15	624-5451 REPAIRS	96 MACK/RMV L FNDRS;		1,350.00				
15	624-5451 REPAIRS	LINES, FUEL LINES; RM						
15	624-5451 REPAIRS	SHFTR; RMV TRNS, CLTCH						
15	624-5451 REPAIRS	FLYWHL; REINSTL CLTC						
15	624-5451 REPAIRS	REBUILT BY INLAND T						1,505.00

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R099	CYNDIA LEA GUAJARDO dba							
I-97289	PREC 4	R	5/09/2011			035454		
15 624-5454	TIRES	20	FLATS ON O/I DUAL	60.00				
15 624-5454	TIRES	SVC	CALL	25.00				
I-97304	SHERIFF	R	5/09/2011			035454		
10 560-5454	TIRES	FLAT	ON RF 255/70/17	13.00				98.00
R144	ANNA J RICKER dba							
I-042611	COUNTY COURT	R	5/09/2011			035455		
10 426-5400	ATTORNEY AD LITEM	JUV	#604/MOD HRNG	300.00				300.00
R222	ROBERTS TRUCK CENTER							
I-2-260746	PREC 3	R	5/09/2011			035456		
15 623-5451	REPAIRS	CAP		19.28				
15 623-5451	REPAIRS	GAUGE		19.85				
15 623-5451	REPAIRS	FREIGHT		20.00				59.13
S005	DORIS SEALY, COUNTY TREAS							
I-042711	TREASURER	R	5/09/2011			035457		
10 497-5427	CONTINUING EDUCATION	CAR	RENT/TREAS TRNG/	116.86				
10 497-5427	CONTINUING EDUCATION	GAS	FOR RENTAL CAR	5.03				121.89
S010	SILVERS COMPANY							
I-CEMETERY 0411	CEMETERY	R	5/09/2011			035458		
10 516-5330	FUEL & OIL	CREDIT	FED TAX ON 12	2.21CR				
10 516-5330	FUEL & OIL	12GAL	UNL	43.19				
I-EXT SVC 0411	EXTENSION SVC	R	5/09/2011			035458		
10 665-5330	FUEL AND OIL	CREDIT	FED TAX ON 22	41.86CR				
10 665-5330	FUEL AND OIL	227.52GAL	UNL	843.26				
I-JUV PROB 0411	JUVENILE PROBATION	R	5/09/2011			035458		
10 571-5330	FUEL	CR	FED TAX ON 63.53G	11.69CR				
10 571-5330	FUEL	63.53GAL	UNL	237.63				
I-NON-DEP 0411	NON-DEPT,TAX A/C	R	5/09/2011			035458		
10 499-5427	CONTINUING EDUCATION	6.59GAL	UNL/TREVA/LB	25.43				
10 499-5427	CONTINUING EDUCATION	CR	FED TAX ON 6.59GA	1.21CR				
I-PARK 0411	PARK	R	5/09/2011			035458		
10 660-5330	FUEL AND OIL	CR	FED TAX ON 26.03G	4.79CR				
10 660-5330	FUEL AND OIL	26.03GAL	UNL	93.68				
I-PREC 1 0411	PREC 1	R	5/09/2011			035458		
15 621-5330	FUEL & OIL	50GAL	HS DIESEL	178.50				
15 621-5330	FUEL & OIL	112.6GAL	LS DIESEL	400.29				
15 621-5330	FUEL & OIL	STATE	TAX	22.52				
15 621-5330	FUEL & OIL	111GAL	LS DIESEL	396.27				
15 621-5330	FUEL & OIL	STATE	TAX	22.20				
15 621-5330	FUEL & OIL	104GAL	LS DIESEL	370.14				
15 621-5330	FUEL & OIL	STATE	TAX	20.80				
15 621-5330	FUEL & OIL	28GAL	HS DIESEL	99.96				
15 621-5330	FUEL & OIL	51GAL	HS DIESEL	182.07				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 0411	PREC 1	R	5/09/2011			035458		
15 621-5330	FUEL & OIL		64GAL HS DIESEL	228.48				
15 621-5330	FUEL & OIL		41GAL HS DIESEL	146.37				
15 621-5330	FUEL & OIL		48GAL HS DIESEL	168.48				
15 621-5330	FUEL & OIL		18GAL HS DIESEL	64.26				
15 621-5330	FUEL & OIL		66GAL LS DIESEL	235.62				
15 621-5330	FUEL & OIL		STATE TAX	13.20				
15 621-5330	FUEL & OIL		20GAL HS DIESEL	70.20				
15 621-5330	FUEL & OIL		31.4GAL HS DIESEL	107.07				
15 621-5330	FUEL & OIL		36GAL HS DIESEL	123.12				
15 621-5330	FUEL & OIL		25.7GAL HS DIESEL	87.89				
15 621-5330	FUEL & OIL		16GAL HS DIESEL	57.60				
I-PREC2 0411	PREC 2	R	5/09/2011			035458		
15 622-5330	FUEL AND OIL		CR FED TAX ON 40.04G	7.37CR				
15 622-5330	FUEL AND OIL		40.04GAL UNL	151.31				
I-PREC4 0411	PREC 4	R	5/09/2011			035458		
15 624-5330	FUEL AND OIL		630GAL HS DIESEL	2,242.80				
15 624-5330	FUEL AND OIL		71GAL HS DIESEL	242.82				
15 624-5330	FUEL AND OIL		87.6GAL LS DIESEL	299.59				
15 624-5330	FUEL AND OIL		STATE TAX	17.52				
I-SHERIFF 0411	SHERIFF	R	5/09/2011			035458		
10 560-5330	FUEL AND OIL		CREDIT FED TAX ON 45	83.46CR				
10 560-5330	FUEL AND OIL		15.99GAL UNL/#0640	61.71				
10 560-5330	FUEL AND OIL		24.08GAL UNL/#0662	88.23				
10 560-5330	FUEL AND OIL		59.93GAL UNL/#0697	227.27				
10 560-5330	FUEL AND OIL		91.05GAL UNL/#0720	345.22				
10 560-5330	FUEL AND OIL		24.49GAL UNL/#0726	91.96				
10 560-5330	FUEL AND OIL		45.55GAL UNL/#0759	168.49				
10 560-5330	FUEL AND OIL		114.47GAL UNL/#0760	429.61				
10 560-5330	FUEL AND OIL		16.5GAL UNL/#0616	63.67				
10 560-5330	FUEL AND OIL		61.55GAL UNL/#0692	232.70				8,748.54
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35773	CLERK	R	5/09/2011			035459		
10 403-5310	OFFICE SUPPLIES		1BX 9X12 ENVELOPES	9.95				
I-35950	CLERK	R	5/09/2011			035459		
10 403-5310	OFFICE SUPPLIES		PEN REFILL	1.22				
I-35955	JUVENILE PROBATION	R	5/09/2011			035459		
10 571-5310	OFFICE SUPPLIES		HP INK CARTRIDGE	26.33				
I-36027	CLERK	R	5/09/2011			035459		
10 403-5310	OFFICE SUPPLIES		TAPE DISP, POP-UP	5.40				
10 403-5310	OFFICE SUPPLIES		3X3 POP-UP DISP	13.58				
10 403-5310	OFFICE SUPPLIES		2PK CORR TAPE	15.26				71.74

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S073	SIRCHIE FINGER PRINT LAB.							
I-0036009-IN	SHERIFF	R	5/09/2011			035460		
10 560-5334	OTHER SUPPLIES		SEARCH II LP KIT/2	197.00				
10 560-5334	OTHER SUPPLIES		STAIN FREE PKT PATRO	26.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	23.27				246.27
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-282340	PREC 3	R	5/09/2011			035461		
15 623-5451	REPAIRS		ELEC FLASHER	35.99				
15 623-5451	REPAIRS		ABS CABLE	124.00				159.99
S222	SOUTH PLAINS COMMUNICATIONS							
I-641510	PREC 2	R	5/09/2011			035462		
15 622-5451	REPAIRS		MAINTAINER B9D3100,I	75.00				
15 622-5451	REPAIRS		KNWD 7160H,SN9010508					
15 622-5451	REPAIRS		INSL MOT CM300	75.00				
15 622-5451	REPAIRS		TRAVEL TIME	75.00				
15 622-5451	REPAIRS		PARTS	132.00				
15 622-5451	REPAIRS		MILEAGE	44.00				
I-641609	JUVENILE PROBATION	R	5/09/2011			035462		
10 571-5451	REPAIR		RMV TK5710 CAM SYS,	75.00				
10 571-5451	REPAIR		INST TK5710 CAM SYS,	150.00				
10 571-5451	REPAIR		INTO 2011 FORD F150					
10 571-5451	REPAIR		COAX KIT	25.00				
10 571-5451	REPAIR		MILEAGE	176.99				827.99
S281	STAPLES							
I-1559865 04/30/11	SHERIFF	R	5/09/2011			035463		
10 560-5310	OFFICE SUPPLIES		HON S380	189.99				
I-9215353754	JAIL/SHERIFF	R	5/09/2011			035463		
10 512-5310	OFFICE SUPPLIES		HP LASERJET PRO 1415	449.99				
10 512-5310	OFFICE SUPPLIES		YELLOW TONER	66.99				
10 512-5310	OFFICE SUPPLIES		CYAN TONER	66.99				
10 512-5310	OFFICE SUPPLIES		BLK TONER	69.99				
10 512-5310	OFFICE SUPPLIES		MAGENTA TONER	66.99				
10 512-5310	OFFICE SUPPLIES		2 YR WARRANTY	49.99				
10 560-5310	OFFICE SUPPLIES		HP BLK TONER 64A	172.99				
10 560-5310	OFFICE SUPPLIES		DO NOT SELL HALLMARK	29.99				
I-9215730931-01	SHERIFF, NON-DEPT'L	R	5/09/2011			035463		
10 560-5334	OTHER SUPPLIES		1/2 LCD PROJECTOR/EX	349.99				
10 560-5334	OTHER SUPPLIES		1/2 COUPON	54.99CR				
10 409-5300	COUNTY-WIDE SUPPLIES		1/2 PROJECTOR	350.00				
10 409-5300	COUNTY-WIDE SUPPLIES		1/2 COUPON	55.00CR				
I-ORD #626130	SHERIFF, JAIL	R	5/09/2011			035463		
10 560-5310	OFFICE SUPPLIES		1 100PK CDR	42.99				
10 512-5310	OFFICE SUPPLIES		1 100PK CDR	42.99				
10 512-5310	OFFICE SUPPLIES		2CS INKJET PAPER,5RM	85.98				1,925.87

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S294	SHIRLEY SEARS							
I-APR 11 TRAVEL	EXTENSION SVC	R	5/09/2011			035464		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		PHOTO WORKDAY/LBK/12	64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		DIST FSHN/RESRC,LBK,	64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		GRO STORE/LTLFD/76 M	38.76				167.28
S331	STANDARD COFFEE SERVICE							
I-8311-71550	NON-DEPT'L	R	5/09/2011			035465		
10 409-5300	COUNTY-WIDE SUPPLIES	1	TEA	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	8	FR VAN CRMR	58.64				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	5	AAA REG	199.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.85				337.25
S338	PREMIER FOOT SOLUTIONS							
I-2026	SHERIFF, JAIL	R	5/09/2011			035466		
10 512-5205	UNIFORMS	3	MEN'S TAN UNIF SHI	117.00				
10 512-5205	UNIFORMS	1	MEN'S WHT UNIF SHI	39.00				
10 560-5205	UNIFORMS	3	PR MEN'S TROUSER	114.00				270.00
T050	TAC UNEMPLOYMENT FUND							
I-DEF PAYT 06-10	SHERIFF	R	5/09/2011			035467		
10 560-5206	UNEMPLOYMENT		UNEMPL DEFICIT BILLI	7,046.40				7,046.40
T083	TYLER TECHNOLOGIES, INC							
I-12748 PRINTER	AUDITOR	R	5/09/2011			035468		
10 495-5310	OFFICE SUPPLIES	4	PK HI-CAP TONER	955.00				
10 495-5310	OFFICE SUPPLIES		DELL 5130CN CLR LASR	1,610.00				2,565.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-13701	CLERK	R	5/09/2011			035469		
10 403-5310	OFFICE SUPPLIES	15	REMOTE BIRTH ACCE	27.45				27.45
T148	TASCOSA OFFICE MACHINES INC							
I-1CF31A	CLERK	R	5/09/2011			035470		
10 403-5310	OFFICE SUPPLIES	2	FAX TONER	209.98				
I-9AU340	SHERIFF	R	5/09/2011			035470		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE/A	69.00				
10 560-5411	MAINTENANCE CONTRACTS		*****411 COPY OVERAG	10.69				289.67
T184	THYSSENKRUPP ELEVATOR COR							
I-1805125	COURTHOUSE	R	5/09/2011			035471		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67

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T186	JOHNNY TIMMONS							
I-CONF TRAVEL 04/11	COMM'R COURT	R	5/09/2011			035472		
15 610-5427	COMM-CONTINUING EDUCATION	366 MI,CJCAT CONF,LB		186.66				186.66
T245	TEXAS JUVENILE PROBATION COMMI							
I-REG POST-LEG CONF	JUVENILE PROBATION	R	5/09/2011			035473		
10 571-5427	CONTINUING EDUCATION	POST-LEGIS CONF/AUST		125.00				125.00
U019	UNITED SUPERMARKETS, INC							
I-DEL FEE 04/11	JAIL--MEDS, RUFF	R	5/09/2011			035474		
10 512-5391	MEDICAL CARE-PRISONERS	DELIVERY FEE		3.00				
I-MEDS-RUFF 5/3/11	JAIL--MEDS, RUFF	R	5/09/2011			035474		
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION, M RUFF		83.99				
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION, M RUFF		53.99				
I-MEDS/RUFF 04/11	JAIL - RUFF	R	5/09/2011			035474		
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION 4/27/11		83.99				
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION 4/25/11		19.99				
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION 4/25/11		49.99				
10 512-5391	MEDICAL CARE-PRISONERS	PRESCRIPTION 4/25/11		18.99				313.94
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAY11	MUSEUM	R	5/09/2011			035475		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.47				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		52.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.59				
I-266-5051 MAY 11	LIBRARY	R	5/09/2011			035475		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		170.01				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.79				
I-266-5074 MAY 11	ADULT PROBATION	R	5/09/2011			035475		
10 570-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
I-266-5161 MAY 11	TREASURER	R	5/09/2011			035475		
10 497-5420	TELECOMMUNICATIONS	PHONE SVC		46.65				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.45				
I-266-5171 MAY11	TAX A/C	R	5/09/2011			035475		
10 499-5420	TELECOMMUNICATIONS	PHONE SVC		140.66				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		102.94				
10 499-5420	TELECOMMUNICATIONS	TERM AGRMNT		20.00CR				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE		5.52				
I-266-5211 MAY 11	SHERIFF	R	5/09/2011			035475		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		156.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.50				
I-266-5215 MAY11	EXTENSION SVC	R	5/09/2011			035475		
10 665-5420	TELECOMMUNICATIONS	PHONE SVC		147.86				
10 665-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 665-5420	TELECOMMUNICATIONS	TERM AGRMT		35.00CR				
10 665-5420	TELECOMMUNICATIONS	2 CALL RETURN		3.00				

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W055	WINDSTREAM COMMUNICAT							
I-266-5215	MAY11 EXTENSION SVC	R	5/09/2011			035475		
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE	2.31				
10	665-5420 TELECOMMUNICATIONS		2 RUIDOSO CALLS***	0.32				
I-266-5302	MAY 11 JUSTICE OF PEACE	R	5/09/2011			035475		
10	455-5420 TELECOMMUNICATIONS		PHONE SVC	46.65				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.62				
I-266-5411	MAY11 JUVENILE PROBATION	R	5/09/2011			035475		
10	571-5420 TELECOMMUNICATIONS		PHONE SVC	46.65				
10	571-5420 TELECOMMUNICATIONS		LONG DISTANCE	3.74				
I-266-5412	MAY11 DISTRICT COURT	R	5/09/2011			035475		
10	435-5420 TELECOMMUNICATIONS		PHONE SVC	98.77				
10	435-5420 TELECOMMUNICATIONS		INTERNET SVC	109.98				
I-266-5450	MAY11 COUNTY/DIST CLERK	R	5/09/2011			035475		
10	403-5420 TELECOMMUNICATIONS		PHONE SVC	155.60				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE	9.63				
I-266-5508	MAY 11 COUNTY JUDGE/COMM'R CT	R	5/09/2011			035475		
15	610-5420 TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.34				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.13				
I-266-5700	MAY11 SHERIFF	R	5/09/2011			035475		
10	560-5420 TELECOMMUNICATIONS		PHONE SVC	55.04				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE	8.77				
I-266-5822	MAY 11 AUDITOR&NON-DEPT'L	R	5/09/2011			035475		
10	495-5420 TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.65				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10	495-5420 TELECOMMUNICATIONS		TERM AGRMT	35.00CR				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.40				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5929	46.64				
10	409-5420 TELECOMMUNICATIONS		INTERNET SVC	154.99				
10	409-5420 TELECOMMUNICATIONS		TERM AGRMT	10.00CR				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	1.58				
I-266-8661	MAY11 COUNTY ATTORNEY	R	5/09/2011			035475		
10	475-5420 TELECOMMUNICATIONS		PHONE SVC	104.86				
10	475-5420 TELECOMMUNICATIONS		INTERNET SVC	79.99				
10	475-5420 TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE	1.27				
I-266-8888	MAY11 SHERIFF	R	5/09/2011			035475		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.06				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.82				2,217.83
W070	R D WALLACE OIL CO INC							
I-1400	04/11 PREC 4	R	5/09/2011			035477		
15	624-5330 FUEL AND OIL		SYN 50 TRANS OIL	160.00				
15	624-5330 FUEL AND OIL		65.9GAL UNL	232.67				
I-3440	04/11 PREC 1	R	5/09/2011			035477		
15	621-5330 FUEL & OIL		42GAL UNL	151.84				
I-3540	04/11 PREC 3	R	5/09/2011			035477		
15	623-5330 FUEL AND OIL		468GAL HS DIESEL	1,708.20				

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W070	R D WALLACE OIL CO INCCONT							
I-3540 04/11	PREC 3	R	5/09/2011			035477		
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	21.96				
15 623-5330	FUEL AND OIL	59.2	GAL UNL	196.25				
15 623-5330	FUEL AND OIL	107.1	GAL HS DIESEL	390.92				
15 623-5330	FUEL AND OIL	80	OZ PWR SVC	10.98				
15 623-5330	FUEL AND OIL	44.8	GAL UNL	164.64				
I-3600 04/11	PARK	R	5/09/2011			035477		
10 660-5330	FUEL AND OIL	43.1	GAL UNL	153.43				
I-3700 04/11	SHERIFF	R	5/09/2011			035477		
10 560-5330	FUEL AND OIL	59.5	GAL UNL/#123	209.82				
10 560-5330	FUEL AND OIL	12	GAL UNL/#125	41.70				
10 560-5330	FUEL AND OIL	47.5	GAL UNL/#134	167.06				
10 560-5330	FUEL AND OIL	38.4	GAL UNL#137	136.12				3,745.59
W080	TODD WILLINGHAM							
I-04/21/11 GRJUR COM	DISTRICT COURT	R	5/09/2011			035478		
10 435-5491	GRAND JURY	COMMISSIONER	SVC	10.00				10.00
W092	WEST TEXAS GAS INC							
I-15006-03496 MAY11	SHERIFF	R	5/09/2011			035479		
10 560-5330	FUEL AND OIL	48.02	GAL UNL/UNIT #1	171.71				
10 560-5330	FUEL AND OIL	18.7	GAL UNL/UNIT #11	65.38				
10 560-5330	FUEL AND OIL	71.51	GAL UNL/UNIT #1	253.37				
10 560-5330	FUEL AND OIL	36.59	GAL UNL/UNIT #1	130.35				
10 560-5330	FUEL AND OIL	105.12	GAL UNL/UNIT #	379.81				
10 560-5330	FUEL AND OIL	86.26	GAL UNL/UNIT #1	303.00				
10 560-5499	MISCELLANEOUS	CR	MISC CHG 03/29/11	38.75	CR			1,264.87
W164	WARREN CAT							
I-PS020219477	PREC 3	R	5/09/2011			035480		
15 623-5451	REPAIRS	40	BUSHINGS/CAT#1912	175.20				
15 623-5451	REPAIRS	50	BOLTS	56.50				
15 623-5451	REPAIRS	50	NUTS	28.50				
I-PS020219848	PREC 2	R	5/09/2011			035480		
15 622-5451	REPAIRS	ELEMENT	ASM FOR B9D0	84.30				344.50
X001	XCEL ENERGY							
I-54-1324315-7 0511	ALMOST ALL DEPTS	R	5/09/2011			035481		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	72.25				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,814.37				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	59.50				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	47.67				
10 650-5440	UTILITIES	300338546	LIBRARY	251.34				
10 652-5440	UTILITIES	300342232	MUSEUM	16.40				
10 662-5440	UTILITIES	300390484	ACTIVITY B	471.73				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	360.53				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7 0511	ALMOST ALL DEPTS	R	5/09/2011			035481		
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	41.06				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	21.60				
10 516-5440	UTILITIES	300555198	CEMETERY	163.62				
10 409-5440	UTILITIES	300577364	102 N MAIN	17.41				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	31.18				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	33.81				
10 516-5440	UTILITIES	300603417	CEMETERY	10.91				
10 516-5440	UTILITIES	300637038	CEMETERY S	205.88				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.01				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	45.03				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.45				3,715.35
Y001	YELLOWHOUSE MACHINERY COM							
C-206370	PREC 1	R	5/09/2011			035482		
15 621-5451	REPAIRS	CR 2	RETAINERS	93.02	CR			
15 621-5451	REPAIRS	CR 4	RETAINERS	14.88	CR			
I-205943	PREC 1	R	5/09/2011			035482		
15 621-5451	REPAIRS		BUSHING	79.56				
15 621-5451	REPAIRS		2 SEALS	27.60				
15 621-5451	REPAIRS		FREIGHT	11.49				
I-206088	PREC 1	R	5/09/2011			035482		
15 621-5451	REPAIRS		FILTER ELEM	70.00				
15 621-5451	REPAIRS		FILTER ELEM	45.25				
15 621-5451	REPAIRS		FILTER ELEM	59.00				
15 621-5451	REPAIRS		FILTER ELEM	29.99				
I-206918	PREC 1	R	5/09/2011			035482		
15 621-5451	REPAIRS		2 FILTER ELEM	140.00				
15 621-5451	REPAIRS		2 FILTER ELEM	118.00				
15 621-5451	REPAIRS		FILTER ELEM	29.99				
15 621-5451	REPAIRS		FILTER ELEM	45.25				548.23
S217	STATE COMPTROLLER							
I-1ST QTR '11 CORR	1ST QTR CIVIL FEES CORR	R	5/18/2011			035483		
10 000-4340.700	TREASURER		CORR DIV/FAM SVC FEE	6.00				
10 000-4340.700	TREASURER		CORR OTHER THAN, CK#	9.50				15.50
W056	WELL CORP HEALTH							
I-05/10/11 SCREENING	NON DEPT'L	R	5/20/2011			035484		
10 409-5499	MISCELLANEOUS		COPAY WELLNESS SCR	560.00				560.00
A042	J C ADAMS JR							
I-LOISLAW MAY '11	COUNTY ATTY/LAW LIB	R	5/27/2011			035522		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOIS LAW MAY 11 BILL	202.46				202.46

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-665410	CLERK	R	5/27/2011			035523		
10	403-5416	FILMING & INDEXING	3RL RECEIPT PAPER	8.73				
10	403-5416	FILMING & INDEXING	FREIGHT	11.06				19.79
A178	AMAZON							
I-LOAN STAR 5/11	LIBRARY	R	5/27/2011			035524		
11	651-5590	BOOKS	THE 6TH MAN	14.28				
11	651-5590	BOOKS	KISSING THE RAIN	13.22				
11	651-5590	BOOKS	BEING	13.25				
11	651-5590	BOOKS	LORD OF THE FLIES	12.99				
11	651-5590	BOOKS	LUCAS	13.34				
11	651-5590	BOOKS	WICKED GIRLS: A NOVE	11.55				
11	651-5590	BOOKS	THE PEARL (CENTENNIA	11.35				
11	651-5590	BOOKS	BURNED (BK 7)	11.24				
11	651-5590	BOOKS	AWAKENED	10.66				
11	651-5590	BOOKS	WHERE THE MOUNTAIN M	9.88				
11	651-5590	BOOKS	LIAR, LIAR, THEORY,	19.98				
11	651-5590	BOOKS	POLAR EXPRESS	10.76				
11	651-5590	BOOKS	TUESDAY	11.56				
11	651-5590	BOOKS	THE GOING-TO-BED BOO	5.99				
11	651-5590	BOOKS	GONE WITH THE WIND	17.04				
11	651-5590	BOOKS	CLICK, CLACK, MOO: C	10.00				
11	651-5590	BOOKS	SAVVY	11.55				
11	651-5590	BOOKS	ALL THE WORLD	21.18				
11	651-5590	BOOKS	FIRST THE EGG	9.52				
11	651-5590	BOOKS	THE SPIDER & THE FLY	12.23				
11	651-5590	BOOKS	OOIVER TWIST (UNABR)	9.95				
11	651-5590	BOOKS	WUTHERING HEIGHTS	7.95				
11	651-5590	BOOKS	SAM & THE LUCKY MONE	15.29				
11	651-5590	BOOKS	CHRISTMAS DAY IN THE	11.55				
11	651-5590	BOOKS	GHOST SHADOW	32.47				
11	651-5590	BOOKS	SWEET THURSDAY	10.20				
11	651-5590	BOOKS	FLIP	10.39				
11	651-5590	BOOKS	DAWN	13.49				
11	651-5590	BOOKS	STORY OF FERDINAND	10.84				
11	651-5590	BOOKS	DEADLY	12.74				
11	651-5590	BOOKS	HALLOWEEN BOOK OF FA	13.25				
11	651-5590	BOOKS	SLAUGHTERHOUSE-FIVE	12.51				
11	651-5590	BOOKS	ST PATRICK'S DAY	13.46				
11	651-5590	BOOKS	END OF THE LINE	12.03				
11	651-5590	BOOKS	TO KILL A MOCKINGBIR	11.13				
11	651-5590	BOOKS	ONE FLEW OVER CUCKOO	16.26				
11	651-5590	BOOKS	CRYER'S CROSS	9.43				
11	651-5590	BOOKS	GRAPES OF WRATH	18.61				
11	651-5590	BOOKS	THANKSGIVING STORY	16.99				
11	651-5590	BOOKS	THE LIMIT	10.87				
11	651-5590	BOOKS	STREGA NONA	9.99				

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A178	AMAZON	CONT						
	I-LOAN STAR 5/11	LIBRARY	R 5/27/2011			035524		
	11 651-5590	BOOKS	SLAUGHTER AT GOLIAD	21.64				
	11 651-5590	BOOKS	1001 GREAT IDEAS,TEA	14.97				
	11 651-5590	BOOKS	SACRIFICED AT THE AL	18.96				
	11 651-5590	BOOKS	CHOSEN (BK 1)	6.00				
	11 651-5590	BOOKS	RENEGADE	6.00				
	11 651-5590	BOOKS	CHAOS (BK 4)	6.00				
	11 651-5590	BOOKS	MY REMARKABLE JOURNE	11.18				
	11 651-5590	BOOKS	LAST WORDS: A MEMOIR	10.80				
	11 651-5590	BOOKS	THE GIVING TREE	10.19				
	11 651-5590	BOOKS	THIS TIME TOGETHER:	14.70				
	11 651-5590	BOOKS	THE 8TH CONFESSION	18.47				
	11 651-5590	BOOKS	CHASING FIRE	15.09				
	11 651-5590	BOOKS	CHURCHILL	16.47				
	11 651-5590	BOOKS	DIARY OF A WIMPY KID	8.59				
	11 651-5590	BOOKS	DOG DAYS (DIARY OF	8.37				
	11 651-5590	BOOKS	THE UGLY TRUTH	6.98				
	11 651-5590	BOOKS	DIARY OF A WIMPY KID	8.11				
	11 651-5590	BOOKS	ROCRICK RULES	8.62				
	11 651-5590	BOOKS	HOPE UNSEEN: STORY O	16.06				
	11 651-5590	BOOKS	INFIDEL (LOST BOOKS)	9.99				
	11 651-5590	BOOKS	THE BRIDE COLLECTOR	15.98				
	11 651-5590	BOOKS	THE PRIEST'S GRAVEYA	13.29				
	11 651-5590	BOOKS	THE KANE CHRONICLES	9.78				
	11 651-5590	BOOKS	IF YOU ASK ME (AND OF	14.74				
	11 651-5590	BOOKS	THE KANE CRONICLES,	9.78				
	11 651-5590	BOOKS	BURIED PREY	14.71				846.44
B026	BLEDSOE WATER SUPPLY CORP							
	I-3004 0511	PREC 3	R 5/27/2011			035525		
	15 623-5440	UTILITIES	WATER BILL DATED 5/9	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
	I-292423L	PREC 2	R 5/27/2011			035526		
	15 622-5451	REPAIRS	ALTERNATOR, 22-SI	184.97				184.97
B063	BINDING SYSTEMS OF AMERICA							
	I-5714	AUDITOR	R 5/27/2011			035527		
	10 495-5310	OFFICE SUPPLIES	100 THERMAL CVR 3/8"	197.00				
	10 495-5310	OFFICE SUPPLIES	FREIGHT	12.98				209.98
B190	DYRL BUSH, dba							
	I-1103/NM AUTO	SHERIFF	R 5/27/2011			035528		
	10 560-5499	MISCELLANEOUS	WRECKER FEE/98 ISUZU	150.00				
	10 560-5499	MISCELLANEOUS	30 MI @ \$3.00	90.00				
	10 560-5499	MISCELLANEOUS	LABOR FEE	50.00				
	10 560-5499	MISCELLANEOUS	WINCH WORK	50.00				

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B190	DYRL BUSH, dba	CONT						
I-1103/NM AUTO	SHERIFF	R	5/27/2011			035528		
10 560-5499	MISCELLANEOUS	FUEL SURCHG		27.00				367.00
C065	CITY OF WHITEFACE F D							
I-APR 2011	PUBLIC SAFETY*OTHER*	R	5/27/2011			035529		
10 580-5414	FIRE PROTECTION CONTRACTS	4/11,125&FM2182,GRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/12,125,4MI S BLD SO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/12,769,8MI S BLD SO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/14,1780&1585,6MI W		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/14,1780&1585,6MI W,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/14,214&CR210,E SID		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/15,1780&1585,7MI W,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/15,1780&1585,7MI W		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4,19,1780&301,1MI S,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/29,1780&301,1MI W,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/29,1780 & 301,HI-L		350.00				3,850.00
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-03930 MED	JUVENILE PROBATION	R	5/27/2011			035530		
17 575-5413	PURCHASED RESIDENTIAL SERVICE MED CKUP, 3/10/11, J			25.00				25.00
C337	MARISOL CABEZUELA							
I-DW#14399	ACTIVITY BLDG	R	5/27/2011			035531		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 4/30/11		125.00				125.00
E060	ENOCHS COOPERATIVE ASSOCIATION							
I-DW#14398	ACTIVITY BLDG	R	5/27/2011			035532		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR 5/20-		125.00				125.00
F028	FORENSIC NURSE STAFFING OF WES							
I-11-23	SHERIFF	R	5/27/2011			035533		
10 560-5499	MISCELLANEOUS	SANE EXAM		470.00				470.00
J082	JOHN DEERE FINANCIAL							
I-6025422	PREC 2	R	5/27/2011			035534		
15 622-5451	REPAIRS	FILTER ELEM		27.12				
I-6025534	PREC 2	R	5/27/2011			035534		
15 622-5451	REPAIRS	OIL FILTER		51.71				78.83
H047	MATTHEW HARTLEY							
I-1381,1384 052511	DISTRICT COURT	R	5/27/2011			035535		
10 435-5400	ATTORNEY AD LITEM	FEL PLEA M RUFF, 4/2		350.00				
10 435-5400	ATTORNEY AD LITEM	FEL PLEA D FIELDS 2/		350.00				
I-CPS#07-05-4027	DISTRICT COURT	R	5/27/2011			035535		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG, 4 HRS, P		400.00				1,100.00

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K027	KUSTOM SIGNALS INC.							
I-441848	SHERIFF	R	5/27/2011			035540		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DS05763	REPAIR/1.5 H	120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHIPPING	31.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PRO-1000 DS REMOTE	81.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADAR RECERT/.5 HR L	40.00				272.00
L001	L & B SUPPLY, INC							
I-82817	CEMETERY	R	5/27/2011			035541		
10 516-5451	REPAIR		BAL FOR'D	0.02CR				
10 516-5451	REPAIR		4 RAINBIRDS	101.38				101.36
L015	LUBBOCK COUNTY, TEXAS							
I-050911	JUVENILE PROBATION	R	5/27/2011			035542		
10 571-5413	RESIDENTIAL SERVICES		20 DAYS, JUV #804, A	1,900.00				1,900.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-7323	COMMISSIONERS COURT	R	5/27/2011			035543		
15 610-5430	LEGAL NOTICES		HELP WANTED, JP, 4/7	12.50				
15 610-5430	LEGAL NOTICES		HELP WANTED, JP, 4/1	12.50				
I-7324	COMMISSIONERS COURT	R	5/27/2011			035543		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 4	108.00				133.00
M031	MILLER PAPER & PACKAGING CO							
I-S1913648.004	COURTHOUSE	R	5/27/2011			035544		
10 510-5332	CUSTODIAL SUPPLIES		1CS ANGEL SOFT TISSU	78.38				
I-S1925972.002	COURTHOUSE	R	5/27/2011			035544		
10 510-5332	CUSTODIAL SUPPLIES		1BX URINAL SCREENS/L	20.12				
10 510-5332	CUSTODIAL SUPPLIES		1BX URINAL SCREENS/M	24.30				
10 510-5332	CUSTODIAL SUPPLIES		1CS 20" BLUE FLOOR P	22.78				
10 510-5332	CUSTODIAL SUPPLIES		1CS FOAMING DISINF	42.08				
I-S1931065.001	COURTHOUSE	R	5/27/2011			035544		
10 510-5332	CUSTODIAL SUPPLIES		1CS GATORMADE CADDY	96.57				
10 510-5332	CUSTODIAL SUPPLIES		ONLY NEEDED ONE ITEM					284.23
M252	JEFF MOLLOY							
I-051911	EXTENSION SVC	R	5/27/2011			035545		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY D-2 AGENT TRAINING,			15.00				15.00
N070	NUNLEY BROTHERS							
I-052611	PREC 2	R	5/27/2011			035546		
15 622-5356	ROAD MATERIALS & SUPPLIES		12 BELLY DUMPS @ \$4/	960.00				960.00

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N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-6 ISSUES 5/6/11	LIBRARY	R	5/27/2011			035547		
10 650-5590	BOOKS	6 ISSUES NG FOR LITT		12.00				12.00
O037	ANGELA OVERMAN							
I-10-07-1392 052511	DISTRICT COURT	R	5/27/2011			035548		
10 435-5400	ATTORNEY AD LITEM	FEL PLEA H ALVARADO		350.00				
I-CPS#07-05-4027	DISTRICT COURT	R	5/27/2011			035548		
10 435-5400	ATTORNEY AD LITEM	TERM HRNG, 4 HRS, PA		400.00				750.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-109 051011	JUVENILE PROBATION	R	5/27/2011			035549		
17 575-5413	PURCHASED RESIDENTIAL SERVICE 30 DAS, JUV #801, AP			1,800.00				1,800.00
O111	BENNIE O'BRIEN							
I-SPAG MTG 05/11	SENIOR CITIZENS	R	5/27/2011			035550		
10 663-5427	CONTINUING EDUCATION	SPAG DIR MTG/LBK, 13		70.38				70.38
P017	POSTMASTER							
I-051711 SHERIFF	SHERIFF	R	5/27/2011			035551		
10 560-5311	POSTAL EXPENSES	2 ROLLS \$.44 STAMPS		88.00				88.00
P073	THE PENWORTHY COMPANY							
I-502387 05/11	LIBRARY	R	5/27/2011			035552		
10 650-5590	BOOKS	AGGIE & BEN		10.00				
10 650-5590	BOOKS	I AM A T REX		13.96				
10 650-5590	BOOKS	SURPRISE FOR MOM		13.96				
10 650-5590	BOOKS	BISCUIT...LOST TEDDY		13.96				
10 650-5590	BOOKS	MAC & CHEESE		13.96				
10 650-5590	BOOKS	MIA & TOO BIG TUTU		13.96				
10 650-5590	BOOKS	SCAT, CAT!		13.96				
10 650-5590	BOOKS	SPLendid SPELLER		13.96				
10 650-5590	BOOKS	AUNT MATILDA'S PARTY		10.00				
10 650-5590	BOOKS	BARNYARD BANTER		10.00				
10 650-5590	BOOKS	BORIS & THE SNOOZEBO		10.00				
10 650-5590	BOOKS	FIONA'S LUCK		10.00				
10 650-5590	BOOKS	LIBRARY LION		10.00				
10 650-5590	BOOKS	PET SHOP LULLABY		10.00				
10 650-5590	BOOKS	POCKET CAN		10.00				177.72
P231	JACOB PENNER DBA							
I-SHOWBARN 05/25/11	PARK/SHOWBARN	R	5/27/2011			035553		
10 660-5451	REPAIR	MAKE OPENING;INSTL D		1,600.00				
10 660-5451	REPAIR	12X10 LO HEADRM,SHOW						
10 660-5451	REPAIR	NW CORNER, MTRLS INC						1,600.00

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R043	RAY RAMON							
I-122667	COURTHOUSE	R	5/27/2011			035554		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-122668	COURTHOUSE	R	5/27/2011			035554		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				300.00
R144	ANNA J RICKER dba							
I-CPS 07-05-4027 CH	DISTRICT COURT	R	5/27/2011			035555		
10 435-5400	ATTORNEY AD LITEM	TERM HEARING		400.00				
10 435-5400	ATTORNEY AD LITEM	MED, TRIAL PREP, CPS		250.00				
I-CPS/07-05-4027	DISTRICT COURT	R	5/27/2011			035555		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG/4/19/11,C		250.00				900.00
S063	ANGEL RAMIREZ, dba							
I-9076	PREC 2	R	5/27/2011			035556		
15 622-5454	TIRES	MT/DSMT ON 140M, FLA		65.00				
15 622-5454	TIRES	OIL RING		15.00				
15 622-5454	TIRES	1GAL TIRE SEALER		25.00				
I-90901	PREC 2	R	5/27/2011			035556		
15 622-5454	TIRES	B9D3000, 6 TIRES,12G		300.00				
15 622-5454	TIRES	LABOR		150.00				555.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36084	SHERIFF	R	5/27/2011			035557		
10 560-5310	OFFICE SUPPLIES	1CT COPY PAPER 8.5X1		39.50				
10 560-5310	OFFICE SUPPLIES	1BX BUSINESS CARDS		49.41				
I-36199	CO JUDGE/COMM'R CT	R	5/27/2011			035557		
15 610-5310	OFFICE SUPPLIES	2 75XL CARTRIDGES		83.48				
15 610-5310	OFFICE SUPPLIES	2 74XL CARTRIDGES		71.78				
I-36200	COURTHOUSE	R	5/27/2011			035557		
10 510-5332	CUSTODIAL SUPPLIES	2 PR SCISSORS 8"		41.00				
I-36278	AUDITOR	R	5/27/2011			035557		
10 495-5310	OFFICE SUPPLIES	2 SETS INDEX DIV, 1-		17.90				
10 495-5310	OFFICE SUPPLIES	1PK MESSAGE PADS		13.95				
10 495-5310	OFFICE SUPPLIES	1PK POST-IT POP-UPS		11.95				328.97
S149	SHERIFFS' ASSOCIATION OF							
I-25288/2011 WEBER	SHERIFF	R	5/27/2011			035558		
10 560-5481	DUES AND REGISTRATION	2011 DUES/R WEBER		25.00				25.00
S212	WALLACE STALCUP							
I-052311	SHERIFF	R	5/27/2011			035559		
10 560-5427	CONTINUING EDUCATION	MEALS/R DAVIS/SCHL,T		51.83				
10 560-5427	CONTINUING EDUCATION	LODGING 1 NITE/R DAV		67.45				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		8.77				
10 560-5499	MISCELLANEOUS	DONUTS FOR SCHOOL		20.53				
10 560-5427	CONTINUING EDUCATION	MEAL/ELIDA, LBK/SCHL		6.99				
10 512-5333	FOOD-PRISONERS	MILK		3.69				

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S212	WALLACE STALCUP	CONT						
I-052311	SHERIFF	R	5/27/2011			035559		
10 512-5392	MISCELLANEOUS SUPPLIES		2PK MEN'S BOXER	7.50				
10 512-5392	MISCELLANEOUS SUPPLIES		10PC STORAGE SET	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES		STORAGE BOX/LG	5.75				
10 512-5333	FOOD-PRISONERS		MILK	3.59				182.10
S242	SAM'S CLUB							
I-2699 051411	JAIL	R	5/27/2011			035560		
10 512-5392	MISCELLANEOUS SUPPLIES		2PKS 20 OZ FOAM CUPS	37.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2PKS 12SR BOUNTY	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2PKS QN BATH TISSUE	36.56				
10 512-5392	MISCELLANEOUS SUPPLIES		6 DISINFECTANT	37.08				
10 512-5392	MISCELLANEOUS SUPPLIES		3 LYSOL/3PK	29.94				
10 512-5333	FOOD-PRISONERS		GRAPE JUCE	5.98				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	7.98				
10 512-5333	FOOD-PRISONERS		3 MM APPLE	14.82				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SAND BAGS	8.38				
10 512-5392	MISCELLANEOUS SUPPLIES		GALLON BAGS	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4 PINE SOL	31.92				
10 512-5333	FOOD-PRISONERS		2 SYRUP	13.36				
10 512-5333	FOOD-PRISONERS		2 HVR DRESSING	17.96				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.46				
10 512-5333	FOOD-PRISONERS		FROST FLAKES	7.24				
I-532423387 051311	JAIL	R	5/27/2011			035560		
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS VIA U	22.28				
I-610322507	LIBRARY	R	5/27/2011			035560		
10 650-5310	OFFICE SUPPLIES		6 SETS COLORED PENCI	13.44				
10 650-5310	OFFICE SUPPLIES		6 SETS WASHABLE MARK	18.48				
10 650-5310	OFFICE SUPPLIES		6 SETS CRAYOLAS	8.28				
10 650-5310	OFFICE SUPPLIES		30BX FACIAL TISSUES	21.44				
10 650-5310	OFFICE SUPPLIES		2 6PK ELMER'S GLUE	8.52				
10 650-5310	OFFICE SUPPLIES		20 #2 PENCILS	11.20				
10 650-5310	OFFICE SUPPLIES		15 SPIRAL NOTEBOOKS	12.60				
I-7529 040111	JAIL	R	5/27/2011			035560		
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	14.48				
10 512-5333	FOOD-PRISONERS		WELCH'S GR JUICE/2	11.96				
10 512-5333	FOOD-PRISONERS		MOTT'S APPLE JUICE	5.37				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL SPRAY/2	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX BLEACH 3/182	7.48				
10 512-5333	FOOD-PRISONERS		TROPICANA OJ	15.96				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET PWDR 6PK	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LEM DISINFECTANT/8	49.44				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH DET/2	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL TRASH BAG	13.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FORCE FLEX 13GAL/2	25.16				

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S242	SAM'S CLUB	CONT						
I-7529 040111	JAIL	R	5/27/2011			035560		
10 512-5392	MISCELLANEOUS SUPPLIES		QUILT NORTHERN TISSU	18.28				
I-82 05/14/11	JAIL	R	5/27/2011			035560		
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	14.48				684.01
S279	DONNIE SIMPSON							
I-CJCAT CONF 4/11	COMM'R COURT	R	5/27/2011			035561		
15 610-5427	COMM-CONTINUING EDUCATION		460 MI, LBK CONF, 4/26	234.60				234.60
S281	STAPLES							
I-1730931002	SHERIFF	R	5/27/2011			035562		
10 560-5334	OTHER SUPPLIES		133 PC TOOL SET	34.99				34.99
S315	DARLON JAMES SOJAK							
I-05/12/11 #6237	COUNTY COURT	R	5/27/2011			035563		
10 426-5400	ATTORNEY AD LITEM		#6237/C QUEZADA, PRO	300.00				300.00
S377	SHOW ME BOOKS INC							
I-18402PXX11	LIBRARY	R	5/27/2011			035564		
10 650-5590	BOOKS		YOUNG DAWN: FRIENDS	11.00				
10 650-5590	BOOKS		YOUNG CHRISSY: MIND	11.00				
10 650-5590	BOOKS		YOUNG BUDDY: DON'T B	11.00				
10 650-5590	BOOKS		YOUNG POKEY: IM KIND	11.00				
10 650-5590	BOOKS		YOUNG JAKE:IM VERY C	11.00				
10 650-5590	BOOKS		YOUNG BILLY:NEW BEGI	11.00				
10 650-5590	BOOKS		YOUNG GRETA:IM SPECI	11.00				
10 650-5590	BOOKS		YOUNG TUN KING:I WOR					
10 650-5590	BOOKS		YOUNG SAMMY:IM A LIT					
10 650-5590	BOOKS		YOUNG WH THUN:IM A L					
10 650-5590	BOOKS		YOUNG BOBBY: DON'T F					
10 650-5590	BOOKS		YOUNG AMY: PAY ATTEN					77.00
S387	IRENE SEALY							
I-05/12/11	LIBRARY	R	5/27/2011			035565		
10 650-5427	CONTINUING EDUCATION		PLINKIT W/S REG 5/12	5.00				
10 650-5427	CONTINUING EDUCATION		118 MI @ \$.51	60.18				65.18
T026	TEXAS JUVENILE PROBATION							
I-'11 DATA CONF REG	JUVENILE PROBATION	R	5/27/2011			035566		
10 571-5427	CONTINUING EDUCATION		REGIS/'11 DATA CONF,	25.00				
10 571-5427	CONTINUING EDUCATION		09/27/11-09/28/11					25.00

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T083	TYLER TECHNOLOGIES, INC							
I-13505	NON-DEPT'L	R	5/27/2011			035567		
10 409-5411	MAINTENANCE CONTRACTS			200.00				200.00
T192	TEXAS HIGHWAYS							
I-24 ISSUES/ERL REN	LIBRARY	R	5/27/2011			035568		
10 650-5590	BOOKS			32.90				32.90
T212	TEXAS HOMELAND SECURITY							
I-14186	JAIL	R	5/27/2011			035569		
10 512-5451	REPAIR			85.00				
10 512-5451	REPAIR			85.00				170.00
T256	TEXAS 4-H AND YOUTH DEVELOPMEN							
I-'11 4H ROUNDUP	EXTENSION SVC	R	5/27/2011			035570		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY ADULT FEE/J MOLLOY			67.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REGIS FEE/J MOLLOY			90.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 6/13-6/17/11 4-H ROU							157.00
T262	TCAAA DISTRICT 2							
I-2011 DUES	EXTENSION SVC	R	5/27/2011			035571		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2011 MEMBERSHIP DUES			150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-666201026 052311	JAIL--MEDS,RUFF,STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			12.99				
10 512-5391	MEDICAL CARE-PRISONERS			93.99				
I-MEDS RUFF 051211	SHERIFF/MEDS FOR RUFF	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			83.99				
I-RX#2 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			9.99				
I-RX#3 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			10.99				
I-RX#4 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			12.99				
I-RX#5 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			18.99				
I-RX#6 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			12.99				
I-RX#7 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			13.99				
I-RX#8 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			34.99				
I-RX#9 05/09/11	JAIL--RX STANSELL	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			22.99				
I-RX1 05/09/11	JAIL--STANSELL RX	R	5/27/2011			035572		
10 512-5391	MEDICAL CARE-PRISONERS			22.99				351.88

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U027	UNIVERSITY MEDICAL CENTER							
I-5954932-1	SHERIFF	R	5/27/2011			035573		
10 560-5499	MISCELLANEOUS	SANE EXAM		250.00				250.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-822798964	COUNTY ATTY/LAW LIBRARY	R	5/27/2011			035574		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR V7 CRIM FRMS/T		34.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR V7A CRIM FRMS/		34.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR V8 CRIM FRMS/T		34.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERNONS RULES ANN		253.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN STAT TRANSP V1		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN STAT TRANSP V1A		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN STAT TRANSP V5		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN STAT TRANSP V6		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN STAT TRANSP V7		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX CRT RUL V.1 2011		63.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX CRT RUL FED V2 20		34.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX CRT RUL LOC V3 20		34.00				1,243.00
W010	WEST TEXAS GAS INC							
I-004036001501 0511	PARK/SHOP	R	5/27/2011			035575		
10 660-5440	UTILITIES & IRRIGATION	.6 MCF 4/4-5/4/11		13.68				
I-004036002501 0511	PARK/SHOWBARN	R	5/27/2011			035575		
10 660-5440	UTILITIES & IRRIGATION	.2 MCF 4/4-5/4/11		11.02				
I-004049022001 0511	PREC 3	R	5/27/2011			035575		
15 623-5440	UTILITIES	GAS SVC 4/6-5/3/11		9.70				34.40
W052	DANNY WISELEY							
I-'11 CONF AUSTIN	AUDITOR	R	5/27/2011			035576		
10 495-5427	CONTINUING EDUCATION	848 MI TO/FRM AUSTIN		432.48				
10 495-5427	CONTINUING EDUCATION	53RD AUDITOR'S INSTI						
10 495-5427	CONTINUING EDUCATION	3 NITES @\$115		345.00				
10 495-5427	CONTINUING EDUCATION	3 NITES LODG TAX		51.75				
10 495-5427	CONTINUING EDUCATION	MEAL @ HOTEL		6.41				
10 495-5427	CONTINUING EDUCATION	MEALS		87.84				
I-TRENDMICRO A/V	AUDITOR	R	5/27/2011			035576		
10 495-5310	OFFICE SUPPLIES	2011 RENEWAL ANTI-VI		62.95				
10 495-5310	OFFICE SUPPLIES	CREDIT CARD ONLINE D		6.30CR				
10 495-5310	OFFICE SUPPLIES	SALES TAX-FOR ONLINE		4.39				984.52
W097	WILDRED L. MATHENY dba							
I-28826	CRTHSE/ACT BLDG/LIB	R	5/27/2011			035577		
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				150.00

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W125	WESTERN BUILDING SPECIALT							
I-11-96549	COURTHOUSE	R	5/27/2011			035578		
10 510-5451	REPAIR		REPAIR W AND S DOORS	374.00				374.00
X001	XCEL ENERGY							
I-0371615043	PREC 2	R	5/27/2011			035579		
15 622-5440	UTILITIES		12 KWH 4/12-5/12/11	12.10				
15 622-5440	UTILITIES		AREA LIGHT	15.69				27.79
A007	ALBERT GONZALEZ, dba							
I-22620	PREC 1	R	6/06/2011			035580		
15 621-5454	TIRES		1400-24 FLAT ON L/R	40.00				40.00
A165	AFFILIATED COMPUTER SERVICES							
I-667780	CLERK	R	6/06/2011			035581		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		168 ARCHIVAL PRINTS	149.52				
10 403-5416	FILMING & INDEXING		FREIGHT	71.81				1,221.33
B001	BAILEY CO. ELECTRIC COOP							
I-237268	PREC 4	R	6/06/2011			035582		
15 624-5440	UTILITIES		480 KWH 4/20-5/24/11	66.68				
15 624-5440	UTILITIES		AREA LIGHT	10.08				
I-237269	PREC 3	R	6/06/2011			035582		
15 623-5440	UTILITIES		124 KWH 4/18-5/19/11	26.27				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.30				
I-237270	NON-DEPT'L/SHERIFF POSSE	R	6/06/2011			035582		
10 409-5440	UTILITIES		167 KWH 4/7/11-5/10/	48.93				173.26
C007	CITY OF MORTON							
I-053111	LIB/MUS/ACT BLDG/CRTHSE	R	6/06/2011			035583		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	41.14				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	48.77				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	216.63				
10 510-5440	UTILITIES		COURTHOUSE WATER	522.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				

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C007	CITY OF MORTON	CONT						
I-053111	LIB/MUS/ACT BLDG/CRTHSE	R	6/06/2011			035583		
15 621-5440	UTILITIES	PREC 1	WATER	13.00				
15 621-5440	UTILITIES	PREC 1	GARBAGE	43.50				1,440.29
C008	CITY OF WHITEFACE							
I-409 05/11	PREC 2	R	6/06/2011			035584		
15 622-5440	UTILITIES		GAS 4/15-5/16/11	16.25				
15 622-5440	UTILITIES		WATER	14.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-154450	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS		12V BATTERY	69.99				
15 623-5451	REPAIRS		STATE BATT FEE	3.00				
I-154466	PARK	R	6/06/2011			035585		
10 660-5332	CUSTODIAL SUPPLIES		STIHL WEED-EATER	389.49				
I-154496	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS		GRIND	1.99				
15 623-5451	REPAIRS		PLUG	2.19				
15 623-5451	REPAIRS		PLUG	2.32				
15 623-5451	REPAIRS		PATCH	15.77				
15 623-5451	REPAIRS		CEMENT	7.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		CLEANER	16.67				
I-154915	PREC 3	R	6/06/2011			035585		
15 623-5356	ROAD MATERIALS & SUPPLIES		CRBD BUR	21.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		RTRY FILE	4.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		WIRE BRUSH	4.99				
I-155078	PREC 1	R	6/06/2011			035585		
15 621-5451	REPAIRS		VAC-FILTER	16.99				
I-155220	LIBRARY	R	6/06/2011			035585		
10 650-5332	CUSTODIAL SUPPLIES		TOOL SET	44.99				
I-155373	PARK	R	6/06/2011			035585		
10 660-5451	REPAIR		FUEL LINE FILTER	15.99				
I-155376	ACTIVITY BLDG	R	6/06/2011			035585		
10 662-5451	REPAIR		4 WASHERS	0.56				
10 662-5451	REPAIR		10 SCREWS	1.00				
10 662-5451	REPAIR		4 ANCORS	0.16				
I-155670	PREC 4	R	6/06/2011			035585		
15 624-5451	REPAIRS		INJ CLNR	9.09				
15 624-5451	REPAIRS		FUEL FILTER	13.75				
15 624-5451	REPAIRS		FUEL FILTER	13.37				
I-156114	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS		RAIN CAP	9.09				
15 623-5451	REPAIRS		3 TUBING	20.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 SAW BLADES	10.36				
15 623-5356	ROAD MATERIALS & SUPPLIES		GRIND	1.99				

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C035	COX AUTO SUPPLY CO CONT							
I-156114	PREC 3	R	6/06/2011			035585		
15 623-5356	ROAD MATERIALS & SUPPLIES		CUTOFF WHL	3.58				
I-156170	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS	3	PAINT	15.75				
15 623-5451	REPAIRS	3	PAINT	14.55				
15 623-5451	REPAIRS		THINNER	14.39				
15 623-5451	REPAIRS	10	SAND PAPER	26.90				
15 623-5451	REPAIRS		STRAINER	1.59				
I-156286	PREC 2	R	6/06/2011			035585		
15 622-5451	REPAIRS	3	3-1GAL 15/40 OIL	138.84				
15 622-5451	REPAIRS		CLEANER	4.16				
I-156305	SHERIFF	R	6/06/2011			035585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIPER BLADES	7.19				
10 560-5334	OTHER SUPPLIES		CHAMOIS	15.99				
10 560-5334	OTHER SUPPLIES		WAXY SUDS	9.99				
I-156394	SHERIFF	R	6/06/2011			035585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MINI-LAMP	2.17				
I-156607	CEMETERY	R	6/06/2011			035585		
10 516-5451	REPAIR		2-CYCLE OIL	6.19				
I-156695	ACTIVITY BLDG	R	6/06/2011			035585		
10 662-5332	CUSTODIAL SUPPLIES		SPRAY NOZZLE	8.89				
I-156709	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS	2	PAINT THINNER	7.38				
15 623-5451	REPAIRS		SPRAY PAINT	4.39				
15 623-5451	REPAIRS	2	QT BLACK GLOSS RUS	20.38				
I-156716	PREC 4	R	6/06/2011			035585		
15 624-5451	REPAIRS		3X2 BUSHING	9.09				
15 624-5451	REPAIRS		TEE-PAST	4.79				
I-156723	ACTIVITY BLDG	R	6/06/2011			035585		
10 662-5332	CUSTODIAL SUPPLIES		ROPE/24	3.60				
10 662-5451	REPAIR	9	29"X29" A/C PADS	35.91				
I-156725	PREC 1	R	6/06/2011			035585		
15 621-5451	REPAIRS		HOSE MENDER	1.99				
I-157138	PREC 2	R	6/06/2011			035585		
15 622-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWELS	8.37				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	TISSUE	3.98				
I-157166	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS	3	FOAM TAPE	11.97				
15 623-5451	REPAIRS		CAMPER TAPE	6.49				
15 623-5451	REPAIRS	2	TAPE	4.58				
15 623-5451	REPAIRS	3	PAINT BRUSH	2.97				
15 623-5451	REPAIRS		THINNER	8.49				
15 623-5451	REPAIRS		RAG	2.79				
I-157216	SHERIFF	R	6/06/2011			035585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BOLTS,NUTS	0.86				
10 560-5334	OTHER SUPPLIES		GORILLA GLUE	5.89				
I-157459	PREC 3	R	6/06/2011			035585		

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C035	COX AUTO SUPPLY CO	CONT						
I-157459	PREC 3	R	6/06/2011			035585		
15 623-5451	REPAIRS	PAINT		4.39				
I-157536	SHERIFF	R	6/06/2011			035585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 QT AMSOIL 10/40		76.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR/OIL CHG, '06 F		8.00				
I-157539	PREC 2	R	6/06/2011			035585		
15 622-5356	ROAD MATERIALS & SUPPLIES	POLISH		3.29				
15 622-5356	ROAD MATERIALS & SUPPLIES	COMPOUND		3.29				
I-157554	JUVENILE PROBATION	R	6/06/2011			035585		
10 571-5451	REPAIR	5 QT SPRBLND OIL		22.95				
10 571-5451	REPAIR	FILTER		4.94				
10 571-5451	REPAIR	FILTER		2.59				
10 571-5451	REPAIR	LABOR/OIL CHG		8.00				
I-157694	PREC 4	R	6/06/2011			035585		
15 624-5451	REPAIRS	2 3-1GAL ROTELLA 15/		97.94				
I-157720	PREC 2	R	6/06/2011			035585		
15 622-5451	REPAIRS	3 FREON		38.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	WASHER FLUID		2.49				
I-157792	ALL PRECINCTS	R	6/06/2011			035585		
15 621-5451	REPAIRS	1/4 OF 2 OIL FILTERS		7.69				
15 621-5451	REPAIRS	1/4 OF FREON CAP		0.57				
15 622-5451	REPAIRS	1/4 OF 2 OIL FILTERS		7.69				
15 622-5451	REPAIRS	1/4 OF FREON CAP		0.57				
15 623-5451	REPAIRS	1/4 OF 2 OIL FILTERS		7.69				
15 623-5451	REPAIRS	1/4 OF FREON CAP		0.57				
15 624-5451	REPAIRS	1/4 OF 2 OIL FILTERS		7.69				
15 624-5451	REPAIRS	1/4 OF 2 OIL FILTERS		0.58				
I-157793	ALL PRECINCTS	R	6/06/2011			035585		
15 621-5451	REPAIRS	1/4 OF 3GAL 15/40 OI		11.57				
15 622-5451	REPAIRS	1/4 OF 3GAL 15/40 OI		11.57				
15 623-5451	REPAIRS	1/4 OF 3GAL 15/40 OI		11.57				
15 624-5451	REPAIRS	1/4 OF 3GAL 15/40 OI		11.57				
I-157795	ALL PRECINCTS	R	6/06/2011			035585		
15 621-5451	REPAIRS	1/4 OF 2 3GAL 15/40		23.14				
15 622-5451	REPAIRS	1/4 OF 2 3GAL 15/40		23.14				
15 623-5451	REPAIRS	1/4 OF 2 3GAL 15/40		23.14				
15 624-5451	REPAIRS	1/4 OF 2 3GAL 15/40		23.14				
I-157799	PREC 4	R	6/06/2011			035585		
15 624-5451	REPAIRS	2 ANTIFREEZE		17.98				1,612.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2011	NON-DEPT'L	R	6/06/2011			035589		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT		18,874.23				18,874.23
C069	COUNTRY DUMPSTERS, INC.							
I-25738	PREC 3, PREC 4	R	6/06/2011			035590		
15 623-5440	UTILITIES	JUNE DUMPSTER SVC		47.75				
15 624-5440	UTILITIES	JUNE DUMPSTER SVC		47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY11	STATE FEES	R	6/06/2011			035591		
90 000-4379.002	7th Crt of Appeal Gov't22.2081MAY COLLECTIONS/DIST			20.00				20.00
C276	FRANK CASTILLO							
I-060111	ACTIVITY BLDG	R	6/06/2011			035592		
10 662-5332	CUSTODIAL SUPPLIES	REIMB FOR HOSE/SPRAY		24.44				
10 662-5332	CUSTODIAL SUPPLIES	REIMB SALES TAX		2.02				
I-DW#14429	ACTIVITY BLDG	R	6/06/2011			035592		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/28/11		125.00				151.46
D048	DATA-LINE OFFICE SYSTEMS							
I-55196	LIBRARY	R	6/06/2011			035593		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL CHG		1.50				
I-55599	LIBRARY	R	6/06/2011			035593		
10 650-5310	OFFICE SUPPLIES	389 COLOR COPIES		38.90				77.90
E017	ELLIS AND SON INC							
I-060111/D BROWN	JUSTICE OF PEACE	R	6/06/2011			035594		
10 455-5405	AUTOPSY	AUTOPSY/DENNIS BROWN		65.00				
10 455-5405	AUTOPSY	TRANSPORT		50.00				
10 455-5405	AUTOPSY	BODY BAG		35.00				150.00
F002	CHARLES D HESTER dba							
I-R28482	PREC 3	R	6/06/2011			035595		
15 623-5451	REPAIRS	LABOR/MAINT ON 706 I		294.00				
15 623-5451	REPAIRS	SWITCH		14.85				
15 623-5451	REPAIRS	GASKET		3.04				
15 623-5451	REPAIRS	O-RINGS/4		28.44				
15 623-5451	REPAIRS	SCREW		128.83				
15 623-5451	REPAIRS	STEM		67.92				
15 623-5451	REPAIRS	PIN		5.28				
15 623-5451	REPAIRS	O-RINGS		3.01				
15 623-5451	REPAIRS	BATT BOLT		1.16				
15 623-5451	REPAIRS	BELT		27.86				
15 623-5451	REPAIRS	OIL		48.25				
15 623-5451	REPAIRS	2 FLUID		42.52				
15 623-5451	REPAIRS	FILTER		13.20				

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F002	CHARLES D HESTER dba CONT							
I-R28482	PREC 3	R	6/06/2011			035595		
15 623-5451	REPAIRS	O-RING		28.44				
15 623-5451	REPAIRS	PICKUP/DEL TRUCK		168.00				
15 623-5451	REPAIRS	FREIGHT		19.90				
I-R28520	PREC 3	R	6/06/2011			035595		
15 623-5451	REPAIRS	LABOR/LINKAGE,U-JOIN		140.00				
15 623-5451	REPAIRS	BUSHING		9.89				
15 623-5451	REPAIRS	SCREWS/10		45.10				
15 623-5451	REPAIRS	FREIGHT		10.05				1,099.74
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN11	PREC 4	R	6/06/2011			035596		
15 624-5420	TELECOMMUNICATIONS	JUNE PHONE SVC		40.22				40.22
G235	GARDNER PUBLISHING							
I-04-2565	LIBRARY	R	6/06/2011			035597		
10 650-5590	BOOKS	SPRNG BRD BOOK SPECI		99.99				
10 650-5590	BOOKS	SPG PIC BOOK SPECIAL		80.00				
10 650-5590	BOOKS	SPG READERS SPECIAL		99.99				
10 650-5590	BOOKS	SPG READERS SPECIAL		99.99				
10 650-5590	BOOKS	LESS DISCOUNT		75.99CR				
10 650-5590	BOOKS	FREIGHT		35.00				338.98
J057	JUNIOR LIBRARY GUILD							
I-112720	LIBRARY	R	6/06/2011			035598		
10 650-5590	BOOKS	ALIEN INVADERS		5.00				
10 650-5590	BOOKS	ANNIE & SIMON		5.00				
10 650-5590	BOOKS	BEST FRIEND EMMA		5.00				
10 650-5590	BOOKS	COWBOYS & OCTOPUS		5.00				
10 650-5590	BOOKS	EON		9.00				
10 650-5590	BOOKS	HOUNDSLEY & CATINA P		5.00				
10 650-5590	BOOKS	LOOKING FOR JJ		5.00				
10 650-5590	BOOKS	LUPE VARGAS & HER SU		5.00				
10 650-5590	BOOKS	MAYBELLE GOES TO TEA		5.00				
10 650-5590	BOOKS	NO TALKING		5.00				
10 650-5590	BOOKS	RED SPIKES		5.00				
10 650-5590	BOOKS	SHEEP & GOAT		5.00				
10 650-5590	BOOKS	STARRY RIFT		5.00				
10 650-5590	BOOKS	STREAMS OF BABEL		5.00				
10 650-5590	BOOKS	SWIFT PURE CRY		5.00				
10 650-5590	BOOKS	TROLLS GO HOME		5.00				
I-113739	LIBRARY	R	6/06/2011			035598		
10 650-5590	BOOKS	11 BOOKS @41.85		460.35				544.35

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L010	LEWIS FARM & RANCH STORE INC							
I-14878	COURTHOUSE	R	6/06/2011			035599		
10 510-5451	REPAIR	PAINT		26.99				
10 510-5451	REPAIR	3 PAINT ROLLERS		23.97				
10 510-5451	REPAIR	BRUSH		6.99				
10 510-5451	REPAIR	ROLLER		3.29				
10 510-5451	REPAIR	DROP CLOTH		4.99				
10 510-5451	REPAIR	LESS DISC		6.62CR				
I-14885	COURTHOUSE	R	6/06/2011			035599		
10 510-5451	REPAIR	PAINT		26.99				
10 510-5451	REPAIR	PAINT PAN		5.49				
10 510-5451	REPAIR	DROP CLOTH		5.99				
10 510-5451	REPAIR	LESS DISC		3.85CR				
I-14905	JAIL	R	6/06/2011			035599		
10 512-5392	MISCELLANEOUS SUPPLIES	5 KLEENEX, BIG		12.45				
10 512-5392	MISCELLANEOUS SUPPLIES	LESS DISC		1.25CR				
I-14958 04/29/11	PREC 3	R	6/06/2011			035599		
15 623-5356	ROAD MATERIALS & SUPPLIES	HOSE		46.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		4.70CR				
I-15179	PARK	R	6/06/2011			035599		
10 660-5451	REPAIR	2 1" PLUGS		3.58				
10 660-5332	CUSTODIAL SUPPLIES	WD-40		4.99				
I-15264	PREC 3	R	6/06/2011			035599		
15 623-5451	REPAIRS	4 LIGHT FIXTURES		91.96				
15 623-5451	REPAIRS	BULB		1.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		5.58				
15 623-5451	REPAIRS	LESS DISC		9.93CR				
I-15397	PARK	R	6/06/2011			035599		
10 660-5332	CUSTODIAL SUPPLIES	SOAP		2.99				
I-15412	JAIL	R	6/06/2011			035599		
10 512-5392	MISCELLANEOUS SUPPLIES	6GAL BLEACH		14.94				
I-15496	SHERIFF	R	6/06/2011			035599		
10 560-5334	OTHER SUPPLIES	10" FENCE PLIERS		16.49				
10 560-5334	OTHER SUPPLIES	LESS DISC		1.65CR				
I-15911	PREC 3	R	6/06/2011			035599		
15 623-5451	REPAIRS	4 LIGHT FIXTURES		91.96				
15 623-5451	REPAIRS	LESS DISC		9.20CR				
I-16156	PREC 1	R	6/06/2011			035599		
15 621-5356	ROAD MATERIALS & SUPPLIES	SPRINKLER HEAD		10.00				
I-16211	PREC 3	R	6/06/2011			035599		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SOAP		2.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 LAVA SOAP		3.58				
I-16552	ACTIVITY BLDG	R	6/06/2011			035599		
10 662-5332	CUSTODIAL SUPPLIES	10" TAPING KNIFE		13.99				
10 662-5332	CUSTODIAL SUPPLIES	YELLOW JACKET CORD		49.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		6.40CR				
I-16597	ACTIVITY BLDG	R	6/06/2011			035599		
10 662-5451	REPAIR	16 29"X29" PADS		63.84				
I-16614	JAIL	R	6/06/2011			035599		

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L010	LEWIS FARM & RANCH STOCONT							
I-16614	JAIL	R	6/06/2011			035599		
10 512-5451	REPAIR	FESCUE SEED		3.95				
I-16631	PREC 4	R	6/06/2011			035599		
15 624-5356	ROAD MATERIALS & SUPPLIES	FOLGERS		14.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFF FILTERS		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLOROX		2.49				
I-16692	ACTIVITY BLDG	R	6/06/2011			035599		
10 662-5451	REPAIR	10' 1/2" COPPER		9.90				
10 662-5451	REPAIR	1/2" BLACK HOSE		0.79				
10 662-5451	REPAIR	COPPER FITTINGS		1.58				
10 662-5451	REPAIR	LESS DISC		1.23CR				
I-16780	ACTIVITY BLDG	R	6/06/2011			035599		
10 662-5332	CUSTODIAL SUPPLIES	ELEC BLOWER VAC		74.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		5.81CR				
I-17117	JAIL	R	6/06/2011			035599		
10 512-5451	REPAIR	8 PK LT BULBS		14.32				
10 512-5392	MISCELLANEOUS SUPPLIES	6GAL BLEACH		14.94				
10 512-5392	MISCELLANEOUS SUPPLIES	30 BOX KLEENEX		89.70				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SOAP		8.58				
10 512-5392	MISCELLANEOUS SUPPLIES	LESS DISC		12.75CR				723.44
L018	LUBBOCK GRADER BLADE, INC							
I-41739	PREC 3	R	6/06/2011			035601		
15 623-5356	ROAD MATERIALS & SUPPLIES	2-30"X30" WATCH/SAN		78.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 10FT GREEN SIGN PO		84.00				162.00
M006	MARTIN'S FLAG COMPANY							
I-62020	CEMETERY/LIBRARY	R	6/06/2011			035602		
10 650-5332	CUSTODIAL SUPPLIES	3X5 NYLON US FLAG		20.90				
10 516-5332	CUSTODIAL SUPPLIES	24 3X5 US FLAGS		501.60				
10 516-5332	CUSTODIAL SUPPLIES	2 3X5 TEXAS FLAGS		47.40				
10 516-5332	CUSTODIAL SUPPLIES	12X18 US SPRHD FLAG,		150.50				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		42.20				762.60
M031	MILLER PAPER & PACKAGING CO							
C-S1931065.004	COURTHOUSE	R	6/06/2011			035603		
10 510-5332	CUSTODIAL SUPPLIES	RET 3EA GATORMADE CA		72.42CR				
I-S1901811.005	ACTIVITY BLDG	R	6/06/2011			035603		
10 662-5332	CUSTODIAL SUPPLIES	3CS 19" RED SPRAY BU		61.81				
I-S1925972.003	COURTHOUSE	R	6/06/2011			035603		
10 510-5332	CUSTODIAL SUPPLIES	1CS FLOOR SEALER		66.87				
I-S1931065.003	COURTHOUSE	R	6/06/2011			035603		
10 510-5332	CUSTODIAL SUPPLIES	1CS TOILET BOWL CADD		68.84				125.10

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M277	MORTON SUPERMARKET							
I-042011 NO REC	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	FOOD/NO INV TURNED I		22.77				
I-0510101 052311	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT BRD/12		26.28				
I-1110102 052211	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	BQT CHKN DNR/12		23.88				
10 512-5333	FOOD-PRISONERS	BQT CHKN NUGGETDNR/9		11.61				
10 512-5333	FOOD-PRISONERS	BQT CHKN FRIED STK/9		11.61				
10 512-5333	FOOD-PRISONERS	BQT TRKY DNR/11		14.19				
10 512-5333	FOOD-PRISONERS	BQT MEATLOAF DNR/11		19.69				
10 512-5333	FOOD-PRISONERS	BQT CHKN FRIED STK/1		15.48				
10 512-5333	FOOD-PRISONERS	BQT SALS STK DNR/6		22.74				
10 512-5333	FOOD-PRISONERS	RET 6 DNRS@3.79		22.74CR				
10 512-5333	FOOD-PRISONERS	BQT TRKY DNR/12		15.48				
10 512-5333	FOOD-PRISONERS	BQT RIBLET MEAL/12		15.48				
I-1310102 052611	JAIL	R	6/06/2011			035604		
10 512-5392	MISCELLANEOUS SUPPLIES	CINCH BAGS		6.99				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.09				
10 512-5333	FOOD-PRISONERS	BAR S BACON/2		9.18				
10 512-5333	FOOD-PRISONERS	PRODUCE		3.69				
10 512-5333	FOOD-PRISONERS	PRODUCE/2		3.78				
10 512-5333	FOOD-PRISONERS	CHOPPED HAM		2.49				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		1.57				
10 512-5333	FOOD-PRISONERS	AMER CHZ IWS		1.89				
10 512-5333	FOOD-PRISONERS	LG EGGS/2DZ		3.18				
I-2210001 051911	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT BRD/11		24.09				
10 512-5333	FOOD-PRISONERS	SF CKIE VAN WAFERS		1.79				
10 512-5333	FOOD-PRISONERS	TEDDY GRAHAMS		3.19				
10 512-5333	FOOD-PRISONERS	SNACK CRACKERS		2.99				
10 512-5333	FOOD-PRISONERS	DRNK MX LEMONADE		2.89				
10 512-5333	FOOD-PRISONERS	KRAFT SINGLES/3		8.37				
10 512-5333	FOOD-PRISONERS	KRAFT SINGLES/2		5.58				
10 512-5333	FOOD-PRISONERS	SF CHOPPED HAM/4		9.96				
10 512-5333	FOOD-PRISONERS	DRNK MX GRAPE		2.89				
10 512-5333	FOOD-PRISONERS	DRNK MX CHERRY		2.89				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.69				
10 512-5333	FOOD-PRISONERS	SALT IODIZED		0.49				
10 512-5333	FOOD-PRISONERS	MOTTS APPLE SC		2.79				
10 512-5333	FOOD-PRISONERS	SF VEG OIL		3.69				
10 512-5333	FOOD-PRISONERS	18 CT LG EGGS		2.69				
10 512-5333	FOOD-PRISONERS	SF FTG TRIPLE CHERRY		2.49				
10 512-5333	FOOD-PRISONERS	KR MIRACLE WHIP/2		12.38				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		3.09				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		3.77				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.16				
10 512-5333	FOOD-PRISONERS	\$0.67 SALES TAX NOT						
I-2310301 052111	JAIL	R	6/06/2011			035604		

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M277	MORTON SUPERMARKET	CONT						
I-2310301 052111	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			2GAL MILK	8.18			
I-2510002 051111	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			KRAFT SINGLES/2	5.58			
10 512-5333	FOOD-PRISONERS			SF CHOPPED HAM	2.49			
10 512-5333	FOOD-PRISONERS			PRODUCE	5.39			
I-5010002 052311	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			SF CHOPPED HAM/5	12.45			
10 512-5391	MEDICAL CARE-PRISONERS			RUB ALCOHOL	1.99			
10 512-5333	FOOD-PRISONERS			BORDEN IWS CHIPOTLE/	8.36			
10 512-5391	MEDICAL CARE-PRISONERS			WF STRONG STRIPS XL/	4.98			
10 512-5391	MEDICAL CARE-PRISONERS			WF STRONG STRIP BAND	2.49			
10 512-5391	MEDICAL CARE-PRISONERS			BANDAID SHEER ASST	2.99			
10 512-5391	MEDICAL CARE-PRISONERS			BANDAID FLEX STRIP	4.09			
10 512-5333	FOOD-PRISONERS			SF FTG TRIPLE CHERRY	2.49			
10 512-5333	FOOD-PRISONERS			SF FTG MANDARINS	2.49			
10 512-5333	FOOD-PRISONERS			MOTTS APPLE SC	2.79			
10 512-5333	FOOD-PRISONERS			SF COFFEE CREAMER/4	7.16			
10 512-5333	FOOD-PRISONERS			WHEAT BREAD	1.89			
10 512-5333	FOOD-PRISONERS			BIMBO WHEAT	2.19			
10 512-5333	FOOD-PRISONERS			APPLES RED DEL	8.15			
10 512-5333	FOOD-PRISONERS			NAVEL ORANGES	5.38			
10 512-5333	FOOD-PRISONERS			SF SUGAR	7.09			
I-7210002 051711	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			SANTA FE FLR TORTILL	4.38			
10 512-5333	FOOD-PRISONERS			SF PORK SAUS/2	5.98			
10 512-5333	FOOD-PRISONERS			SF SUGAR	7.09			
10 512-5333	FOOD-PRISONERS			VELVEETA IWS/2	8.78			
10 512-5333	FOOD-PRISONERS			BAR S BACON SLCD/2	8.38			
10 512-5333	FOOD-PRISONERS			AJ BTRMLK COMP PNCKE	3.29			
10 512-5333	FOOD-PRISONERS			SF SUGAR	7.09			
10 512-5333	FOOD-PRISONERS			2GAL MILK	8.18			
10 512-5333	FOOD-PRISONERS			RED DEL APPLES	3.09			
I-7210002 052111	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			NAVEL ORANGES	5.45			
10 512-5333	FOOD-PRISONERS			LETTUCE CELLO	2.59			
10 512-5333	FOOD-PRISONERS			APPLES RED DEL	7.25			
10 512-5333	FOOD-PRISONERS			HAM DILL SLIC	2.19			
10 512-5333	FOOD-PRISONERS			HAM DILL SLIC	2.19			
10 512-5333	FOOD-PRISONERS			SF SALAD DRS SQZ/4	7.56			
10 512-5333	FOOD-PRISONERS			18 CT LRG EGGS/2	5.38			
I-7210002 053011	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS			BAR S BACON	4.59			
10 512-5333	FOOD-PRISONERS			18 CT LRG EGGS	2.29			
10 512-5333	FOOD-PRISONERS			NAVEL ORANGES	5.73			
10 512-5333	FOOD-PRISONERS			LETTUCE CELLO	2.59			
10 512-5333	FOOD-PRISONERS			2GAL MILK	8.18			

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M277	MORTON SUPERMARKET	CONT						
I-7210002 053011	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	2	SUGAR	14.18				
I-7510002 051311	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	43	JD BRKFST BOWLS @	137.17				
10 512-5333	FOOD-PRISONERS		JD SAUS EGG CH B	5.89				
10 512-5333	FOOD-PRISONERS		JD BRKFST BOWL	3.19				
10 512-5333	FOOD-PRISONERS		JD SAUS EGG CH B	5.89				
10 512-5333	FOOD-PRISONERS		JD SAUS EGG CH B	5.89				
10 512-5333	FOOD-PRISONERS	3	JD BRKFST BOWLS @3	9.57				
10 512-5333	FOOD-PRISONERS		SF HASH BROWNS	2.39				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.09				
10 512-5333	FOOD-PRISONERS		KR MIRACLE WHIP	2.99				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	3.39				
10 512-5333	FOOD-PRISONERS		DAIRY	4.09				
10 512-5333	FOOD-PRISONERS		GROCERY	7.99				
10 512-5333	FOOD-PRISONERS		CLASSIC MI	6.99				
10 512-5333	FOOD-PRISONERS	2	JD BRKFST BOWLS @3	6.38				
10 512-5333	FOOD-PRISONERS	18	CT LRG EGGS	2.49				
I-8710002 050911	JAIL	R	6/06/2011			035604		
10 512-5391	MEDICAL CARE-PRISONERS		EYE CARE EX DROPS/2	5.18				
10 512-5333	FOOD-PRISONERS	8	BIMBO WHEAT BRD	17.52				
10 512-5333	FOOD-PRISONERS		SHRD CHDDR/JACK	1.89				
10 512-5333	FOOD-PRISONERS	18	CT LRG EGGS	2.49				
10 512-5333	FOOD-PRISONERS	4	TR HSTYLE FLR/2	4.78				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	3.52				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	6.14				
10 512-5333	FOOD-PRISONERS		BQT CHKN DNR/3	5.97				
10 512-5333	FOOD-PRISONERS		BQT CHKN DNR/4	7.96				
10 512-5333	FOOD-PRISONERS		BQT CHKN DNR/2	3.98				
10 512-5333	FOOD-PRISONERS		BQT MEALOF DNR/6	10.74				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	3.87				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	3.87				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR	1.29				
10 512-5333	FOOD-PRISONERS		BAR S BACON	8.38				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR/4	5.16				
10 512-5333	FOOD-PRISONERS		BQT PRK RIBLET MEAL	5.16				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STK/2	2.58				
10 512-5333	FOOD-PRISONERS		BQT SALS STK DNR/2	3.58				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR/	6.45				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/3	5.37				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STK/2	2.58				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	7.74				
10 512-5333	FOOD-PRISONERS		BQT SALS STK DNR/5	8.95				
10 512-5333	FOOD-PRISONERS		BQT CHKN DNR	1.99				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/3	8.97				

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M277	MORTON SUPERMARKET	CONT						
I-8710002 050911	JAIL	R	6/06/2011			035604		
10 512-5333	FOOD-PRISONERS	SF CRNKL CUT FF		2.99				
10 512-5333	FOOD-PRISONERS	HAMB DILL SLI/2		4.38				
10 512-5333	FOOD-PRISONERS	SF KETCHUP/3		4.47				
10 512-5333	FOOD-PRISONERS	2GAL MILK		8.18				925.75
N089	SUSANA NAVA							
I-DW#14422	ACTIVITY BLDG	R	6/06/2011			035606		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/29/11		125.00				125.00
P013	PITNEY BOWES INC.							
I-5501628369	CLERK	R	6/06/2011			035607		
10 403-5311	POSTAL EXPENSES	2 RED INK CRT		225.98				
10 403-5311	POSTAL EXPENSES	DISCOUNT		103.98CR				122.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-MAY 2011 FEES	JUSTICE OF PEACE	R	6/06/2011			035608		
10 000-2206.002	ATTORNEY COLLECTION FEES	MAY COLLECTIONS		885.09				885.09
R043	RAY RAMON							
I-122669	COURTHOUSE	R	6/06/2011			035609		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R047	MARCELO RODRIGUEZ							
I-511313	PREC 1	R	6/06/2011			035610		
15 621-5451	REPAIRS	RPR COOLANT LEAK ON		45.00				
15 621-5451	REPAIRS	RMV/REPL ALTERNATOR		65.00				110.00
R099	CYNDIA LEA GUAJARDO dba							
I-97657	SHERIFF	R	6/06/2011			035611		
10 560-5454	TIRES	FLAT, LR, P235/55/17		13.00				
I-97684	PREC 4	R	6/06/2011			035611		
15 624-5454	TIRES	2 L7235/85R16		310.00				
15 624-5454	TIRES	2 TDF		6.00				
15 624-5454	TIRES	2 TIRE CHG		20.00				
15 624-5454	TIRES	2 NORTRON		16.00				
I-97694	PREC 1	R	6/06/2011			035611		
15 621-5454	TIRES	4 11R225 WANLI		1,344.00				
15 621-5454	TIRES	1400X24 TIRE CHG		50.00				
15 621-5454	TIRES	#4 PATCH		4.00				
15 621-5454	TIRES	4 TDF		40.00				
15 621-5454	TIRES	4 TIRE CHGS		120.00				
I-97740	SHERIFF	R	6/06/2011			035611		
10 560-5454	TIRES	FLAT, RR, P275/18		13.00				
10 560-5454	TIRES	#2		3.25				
I-97757	PREC 1	R	6/06/2011			035611		
15 621-5454	TIRES	1400X24 AIR TIRE		50.00				
I-97761	SHERIFF	R	6/06/2011			035611		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-97761	SHERIFF	R	6/06/2011			035611		
10 560-5454	TIRES		FLAT,RF,235/55/17	13.00				
I-97893	PREC 1	R	6/06/2011			035611		
15 621-5454	TIRES		2 11.245TL FLAT	60.00				
15 621-5454	TIRES		2 11.245 TIRE CHG	60.00				
15 621-5454	TIRES		#110 BOOT INST	3.25				
15 621-5454	TIRES		2 11R225 FLATS	60.00				
I-97925	SHERIFF	R	6/06/2011			035611		
10 560-5454	TIRES		FLAT,RR,235/55/17	13.00				
I-97970	PREC 3	R	6/06/2011			035611		
15 623-5454	TIRES		2 USED 235/75/15	32.00				
15 623-5454	TIRES		MR14-15 TUBE	12.95				
15 623-5454	TIRES		2 TDF	6.00				
15 623-5454	TIRES		2 TIRE CHGS	16.00				
I-98085	PREC 4	R	6/06/2011			035611		
15 624-5454	TIRES		L723585X167 FLAT,RR	10.00				
I-98110	PREC 4	R	6/06/2011			035611		
15 624-5454	TIRES		11.245 FLAT	30.00				2,305.45
R205	RELIABLE OFFICE SUPPLIES							
I-YTL47300	LIBRARY	R	6/06/2011			035612		
10 650-5310	OFFICE SUPPLIES		10 24PK CRAYOLA CRAY	19.90				
10 650-5310	OFFICE SUPPLIES		30PK ALL PURPOSE GLU	13.80				
10 650-5310	OFFICE SUPPLIES		DSKTP GUILLOTINE TRI	28.49				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				63.67
S010	SILVERS COMPANY							
I-CEMETERY 0511	CEMETERY	R	6/06/2011			035613		
10 516-5330	FUEL & OIL		CR FED TAX ON 19.52G	3.59CR				
10 516-5330	FUEL & OIL		19.52GAL UNL	76.11				
I-CONSTABLE 0511	CONSTABLE	R	6/06/2011			035613		
10 550-5330	FUEL & OIL		CR FED TAX ON 17.92G	3.30CR				
10 550-5330	FUEL & OIL		17.92GAL PREM	73.45				
I-EXT SVC 0511	EXTENSION SVC	R	6/06/2011			035613		
10 665-5330	FUEL AND OIL		CR FED TAX ON 155.3G	28.58CR				
10 665-5330	FUEL AND OIL		155.3GAL UNL	602.84				
I-JUV PROB 0511	JUVENILE PROBATION	R	6/06/2011			035613		
10 571-5330	FUEL		CR FED TAX ON 69.97G	12.87CR				
10 571-5330	FUEL		69.97GAL UNL	269.92				
I-PARK 0511	PARK	R	6/06/2011			035613		
10 660-5330	FUEL AND OIL		CR FED TAX ON 25.2GA	4.64CR				
10 660-5330	FUEL AND OIL		25.2GAL UNL	96.74				
I-PREC 1 0511	PREC 1	R	6/06/2011			035613		
15 621-5330	FUEL & OIL		CR FED TAX ON 22.46G	4.13CR				
15 621-5330	FUEL & OIL		22.46GAL UNL	87.57				
15 621-5330	FUEL & OIL		50GAL HS DIESEL	170.00				
15 621-5330	FUEL & OIL		87GAL LS DIESEL	309.29				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 0511	PREC 1	R	6/06/2011			035613		
15 621-5330	FUEL & OIL	STATE TAX		17.40				
15 621-5330	FUEL & OIL	1 METER		218.93				
15 621-5330	FUEL & OIL	1"X20' HOSE		168.58				
15 621-5330	FUEL & OIL	26GAL LS DIESEL		95.03				
15 621-5330	FUEL & OIL	STATE TAX		5.20				
15 621-5330	FUEL & OIL	17.2GAL HS DIESEL		61.92				
15 621-5330	FUEL & OIL	12GAL HS DIESEL		43.20				
15 621-5330	FUEL & OIL	57GAL HS DIESEL		205.20				
15 621-5330	FUEL & OIL	35GAL HS DIESEL		126.00				
15 621-5330	FUEL & OIL	86.7GAL HS DIESEL		299.12				
I-PREC 2 0511	PREC 2	R	6/06/2011			035613		
15 622-5330	FUEL AND OIL	CR FED TAX ON 15GAL		2.76CR				
15 622-5330	FUEL AND OIL	15GAL UNL		57.59				
15 622-5330	FUEL AND OIL	280GAL HS DIESEL		1,022.00				
15 622-5330	FUEL AND OIL	203.4GAL LS DIESEL		751.77				
15 622-5330	FUEL AND OIL	STATE TAX		40.68				
15 622-5330	FUEL AND OIL	356.5GAL LS DIESEL		975.74				
15 622-5330	FUEL AND OIL	STATE TAX		54.74				
15 622-5330	FUEL AND OIL	92GAL LS DIESEL		336.26				
15 622-5330	FUEL AND OIL	STATE TAX		18.40				
I-PREC 4 0511	PREC 4	R	6/06/2011			035613		
15 624-5330	FUEL AND OIL	71GAL LS DIESEL		252.41				
15 624-5330	FUEL AND OIL	STATE TAX		14.20				
15 624-5330	FUEL AND OIL	110GAL LS DIESEL		391.05				
15 624-5330	FUEL AND OIL	STATE TAX		22.00				
15 624-5330	FUEL AND OIL	23.2GAL HS DIESEL/LO		78.88				
15 624-5330	FUEL AND OIL	186GAL LS DIESEL		661.23				
15 624-5330	FUEL AND OIL	STATE TAX		37.20				
15 624-5330	FUEL AND OIL	131GAL LS DIESEL		465.71				
15 624-5330	FUEL AND OIL	STATE TAX		26.20				
15 624-5330	FUEL AND OIL	53GAL LS DIESEL		193.72				
15 624-5330	FUEL AND OIL	STATE TAX		10.60				
15 624-5330	FUEL AND OIL	28GAL HS DIESEL		100.80				
15 624-5330	FUEL AND OIL	57GAL LS DIESEL		208.34				
15 624-5330	FUEL AND OIL	STATE TAX		11.40				
15 624-5330	FUEL AND OIL	63GAL HS DIESEL		217.35				
I-ROAD&BRIDGE 0511	ALL 4 PRECINCTS	R	6/06/2011			035613		
15 621-5330	FUEL & OIL	1/4 OF 98GAL LS DIES		87.10				
15 621-5330	FUEL & OIL	1/4 STATE TAX		4.90				
15 622-5330	FUEL AND OIL	1/4 OF 98GAL LS DIES		87.10				
15 622-5330	FUEL AND OIL	1/4 STATE TAX		4.90				
15 623-5330	FUEL AND OIL	1/4 OF 98GAL LS DIES		87.10				
15 623-5330	FUEL AND OIL	1/4 STATE TAX		4.90				
15 624-5330	FUEL AND OIL	1/4 OF 98GAL LS DIES		87.09				
15 624-5330	FUEL AND OIL	1/4 STATE TAX		4.90				
I-SHERIFF 0511	SHERIFF	R	6/06/2011			035613		

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 0511	SHERIFF	R	6/06/2011			035613		
10 560-5330	FUEL AND OIL	CR	FED TAX ON 411.56	75.73CR				
10 560-5330	FUEL AND OIL		59.99GAL UNL/#640	233.18				
10 560-5330	FUEL AND OIL		27.02GAL UNL/#697	104.48				
10 560-5330	FUEL AND OIL		116.14GAL UNL/#720	450.41				
10 560-5330	FUEL AND OIL		15GAL UNL/#726	58.49				
10 560-5330	FUEL AND OIL		23GAL UNL/#759	88.54				
10 560-5330	FUEL AND OIL		91.15GAL UNL/#760	354.02				
10 560-5330	FUEL AND OIL		79.26GAL UNL/#692	307.23				10,703.51
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36192	JUSTICE OF PEACE	R	6/06/2011			035614		
10 455-5310	OFFICE SUPPLIES		2BX BINDER CLIPS,SZ	1.90				
10 455-5310	OFFICE SUPPLIES		1 PHONE/ANS MACHINE	49.95				
10 455-5310	OFFICE SUPPLIES		PAD HOLDER	38.52				
10 455-5310	OFFICE SUPPLIES		1BX PAPER, 20#	25.95				
I-36201	CLERK	R	6/06/2011			035614		
10 403-5310	OFFICE SUPPLIES		1PK "SIGN HERE" FLAG	7.29				
10 403-5310	OFFICE SUPPLIES		1 SELF-INK "COPY" ST	17.98				
I-36275	CLERK	R	6/06/2011			035614		
10 403-5310	OFFICE SUPPLIES		"CERTIFIED COPY" STA	37.25				
10 403-5310	OFFICE SUPPLIES		2BX 4"X6" POST CARDS	49.04				
I-36348	CLERK	R	6/06/2011			035614		
10 403-5310	OFFICE SUPPLIES		2PK POST-IT POP-UPS	23.90				251.78
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-283220	PREC 2	R	6/06/2011			035615		
15 622-5356	ROAD MATERIALS & SUPPLIES	RET	6" ID BAR KIT	41.49CR				
I-282898	PREC 2	R	6/06/2011			035615		
15 622-5356	ROAD MATERIALS & SUPPLIES		6" ID BAR KIT	41.49				
15 622-5451	REPAIRS		RING TERMINAL	3.49				
15 622-5451	REPAIRS		BULB	8.90				
I-283230	PREC 2	R	6/06/2011			035615		
15 622-5356	ROAD MATERIALS & SUPPLIES		TRUCK DOT	62.00				
I-283541	PREC 2	R	6/06/2011			035615		
15 622-5451	REPAIRS		AIR BRAKE COND, 32OZ	6.49				80.88
S212	WALLACE STALCUP							
I-060611	JAIL	R	6/06/2011			035616		
10 512-5333	FOOD-PRISONERS		PRODUCE	2.36				
10 512-5333	FOOD-PRISONERS		CREAMER	1.79				
10 512-5333	FOOD-PRISONERS		4 JD BRKFST BOWLS	12.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK MEN'S BOXERS	7.50				24.41

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S222	SOUTH PLAINS COMMUNICATIONS							
I-64193	PREC 2	R	6/06/2011			035617		
15 622-5356	ROAD MATERIALS & SUPPLIES	CM200 MOBILE		525.00				525.00
S254	JAMES ST CLAIR							
I-FLAG 053111	CEMETERY	R	6/06/2011			035618		
10 516-5451	REPAIR	REIMB AMOUNT PD TO P		10.00				
10 516-5451	REPAIR	TO REPAIR FLAG						10.00
S294	SHIRLEY SEARS							
I-MAY TRAVEL 2011	EXTENSION SVC	R	6/06/2011			035619		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4-H CONF/ABILENE/MEA			31.20				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYCONF REGISTRATION			10.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING/ABILENE 5/3/			37.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYD2 ROUNDUP, 28MI, LVN			14.28				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYMEALS, SALE CONF, AUST			62.75				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY PARKING			15.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY TAXES/PARK			1.23				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING			94.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING TAX			8.51				274.97
S331	STANDARD COFFEE SERVICE							
I-8311-72458	NON-DEPT'L	R	6/06/2011			035620		
10 409-5300	COUNTY-WIDE SUPPLIES	2 APPLE CIDER		13.94				
10 409-5300	COUNTY-WIDE SUPPLIES	TEA, GOLDNLF		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	FREN VAN CRMR/6		43.98				
10 409-5300	COUNTY-WIDE SUPPLIES	HOT CHOC		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC/3		119.70				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		4.05				272.13
S347	SOUTHERN TIRE MART, LLC							
I-70102980	PREC 1	R	6/06/2011			035621		
15 621-5454	TIRES	1400-24		50.00				
15 621-5454	TIRES	2 FLAT REPAIR		80.00				130.00
S387	IRENE SEALY							
I-060311	LIBRARY	R	6/06/2011			035622		
10 650-5499	MISCELLANEOUS	WEBSITE DOMAIN/2 YR		24.34				
10 650-5310	OFFICE SUPPLIES	250 BUSINESS CARDS						
10 650-5310	OFFICE SUPPLIES	MAIL LABELS						
10 650-5310	OFFICE SUPPLIES	2 READER PENS		3.99				
10 650-5310	OFFICE SUPPLIES	SHIPPING		9.26				37.59

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T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2011	WORKERS' COMP/ALL DEPT'S	R	6/06/2011			035623		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		6,991.00				6,991.00
T148	TASCOSA OFFICE MACHINES INC							
I-9AW304	SHERIFF	R	6/06/2011			035624		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				
10 560-5411	MAINTENANCE CONTRACTS	701 COPIES OVRAGE**		18.23				87.23
T184	THYSSENKRUPP ELEVATOR COR							
I-888340	COURTHOUSE	R	6/06/2011			035625		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUN11	MUSEUM	R	6/06/2011			035626		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.47				
10 652-5420	TELECOMMUNICATIONS	LATE CHGS		5.28				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		52.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.56				
I-266-5051 JUN11	LIBRARY	R	6/06/2011			035626		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		170.01				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.35				
I-266-5161 JUN11	TREASURER	R	6/06/2011			035626		
10 497-5420	TELECOMMUNICATIONS	PHONE SVC		46.65				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.23				
I-266-5171 JUN11	TAX A/C	R	6/06/2011			035626		
10 499-5420	TELECOMMUNICATIONS	PHONE SVC		140.66				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		102.94				
10 499-5420	TELECOMMUNICATIONS	TRM AGRMT		20.00CR				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.56				
I-266-5211 JUN11	SHERIFF	R	6/06/2011			035626		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		156.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		25.70				
I-266-5215 JUN11	EXTENSION SVC	R	6/06/2011			035626		
10 665-5420	TELECOMMUNICATIONS	PHONE SVC/3 LINES		147.87				
10 665-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 665-5420	TELECOMMUNICATIONS	TERM AGRMT		35.00CR				
10 665-5420	TELECOMMUNICATIONS	CALL RETURN/5		7.50				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.26				
I-266-5302 JUN11	JUSTICE OF PEACE	R	6/06/2011			035626		
10 455-5420	TELECOMMUNICATIONS	PHONE SVC		46.65				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.55				
I-266-5411 JUN11	JUVENILE PROBATION	R	6/06/2011			035626		
10 571-5420	TELECOMMUNICATIONS	PHONE SVC		46.65				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.85				
I-266-5412 JUN11	DISTRICT COURT	R	6/06/2011			035626		
10 435-5420	TELECOMMUNICATIONS	PHONE SVC		98.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICONT							
I-266-5412 JUN11	DISTRICT COURT	R	6/06/2011			035626		
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	109.98				
I-266-5450 JUN11	COUNTY/DIST CLERK	R	6/06/2011			035626		
10 403-5420	TELECOMMUNICATIONS		PHONE SVC	155.60				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	15.91				
I-266-5508 JUN11	COUNTY JUDGE/COMM'R CT	R	6/06/2011			035626		
15 610-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.34				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.09				
I-266-5700 JUN11	SHERIFF	R	6/06/2011			035626		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	55.04				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	7.05				
I-266-5822 JUN11	AUDITOR&NON-DEPT'L	R	6/06/2011			035626		
10 495-5420	TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.64				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		TERM AGRMT	35.00CR				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.05				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	46.65				
10 409-5420	TELECOMMUNICATIONS		INTENET SVC	154.99				
10 409-5420	TELECOMMUNICATIONS		TERM AGRMT	10.00CR				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.57				
I-266-8661 JUN11	COUNTY ATTORNEY	R	6/06/2011			035626		
10 475-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	104.86				
10 475-5420	TELECOMMUNICATIONS		INTERNET SVC	79.99				
10 475-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.10				
I-266-8888 JUN11	SHERIFF	R	6/06/2011			035626		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.02				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.95				2,198.24
W062	WAL-MART COMMUNITY							
I-114200527796	JAIL	R	6/06/2011			035628		
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHT BULBS	6.58				
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHT BULBS	6.58				
10 512-5392	MISCELLANEOUS SUPPLIES		CFL BULB	9.97				
10 512-5333	FOOD-PRISONERS		HMAN CHICKEN/8 @2.47	19.76				
10 512-5333	FOOD-PRISONERS		BNLS PORK/10 @2.47	24.70				
10 512-5333	FOOD-PRISONERS		MEATLOAF DNR/5 @2.47	12.35				
10 512-5333	FOOD-PRISONERS		STK DNR/7 @2.47	17.29				
10 512-5333	FOOD-PRISONERS		CHOPPED STK/8@2.47	19.76				
10 512-5333	FOOD-PRISONERS		FRIED CHKN/6@2.78	16.68				
10 512-5333	FOOD-PRISONERS		ENCH DINNER/6@2.00	12.00				
10 512-5333	FOOD-PRISONERS		EL CH MEX ST/7@2.00	14.00				
10 512-5333	FOOD-PRISONERS		MEATLOAF/6@2.47	14.82				
10 512-5333	FOOD-PRISONERS		STEAK STRIPS/5 @2.47	12.35				
10 512-5333	FOOD-PRISONERS		CHKN DINNER/9 @2.47	22.23				209.07

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W070 R D WALLACE OIL CO INC								
I-1400 05/11	PREC 4	R	6/06/2011			035629		
15 624-5330	FUEL AND OIL	64.1GAL UNL		234.61				
I-3440 05/11	PREC 1	R	6/06/2011			035629		
15 621-5330	FUEL & OIL	27.0GAL UNL		99.23				
I-3540 05/11	PREC 3	R	6/06/2011			035629		
15 623-5330	FUEL AND OIL	110.0GAL HS DIESEL		379.50				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		10.98				
15 623-5330	FUEL AND OIL	33.6GAL LS DIESEL		126.17				
15 623-5330	FUEL AND OIL	90GAL UNL		334.06				
I-3620 05/11	CEMETERY	R	6/06/2011			035629		
10 516-5330	FUEL & OIL	54.1GAL UNL		197.20				
I-3700 05/11	SHERIFF	R	6/06/2011			035629		
10 560-5330	FUEL AND OIL	35.3GAL UNL/#111		129.73				
10 560-5330	FUEL AND OIL	58.0GAL UNL/#123		211.71				
10 560-5330	FUEL AND OIL	28.5GAL UNL/#134		104.74				1,827.93
W092 WEST TEXAS GAS INC								
I-15006-03496 JUN11	SHERIFF	R	6/06/2011			035630		
10 560-5330	FUEL AND OIL	34.01GAL UNL/#112		125.05				
10 560-5330	FUEL AND OIL	66.53GAL UNL/#111		238.45				
10 560-5330	FUEL AND OIL	76.54GAL UNL/#123		283.34				
10 560-5330	FUEL AND OIL	102GAL UNL/#138		378.76				
10 560-5330	FUEL AND OIL	174.82GAL UNL/#135		647.71				
10 560-5330	FUEL AND OIL	190.83GAL UNL/#136		705.79				2,379.10
W193 WESTWARD AUTOMOTIVE REPAIR LLC								
I-2188	SHERIFF	R	6/06/2011			035631		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL WINDOW REG/UNIT		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WINDOW REGULATOR		118.39				178.39
X001 XCEL ENERGY								
I-54-1324315-7 0611	ALMOST ALL DEPTS	R	6/06/2011			035632		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		69.61				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,673.21				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		21.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		65.31				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		55.55				
10 650-5440	UTILITIES	300338546 LIBRARY		282.04				
10 652-5440	UTILITIES	300342232 MUSEUM		14.90				
10 662-5440	UTILITIES	300390484 ACTIVITY B		562.76				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		472.45				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		28.17				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		21.60				
10 516-5440	UTILITIES	300555198 CEMETERY		266.70				
10 409-5440	UTILITIES	300577364 102 N MAIN		26.15				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		19.96				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		21.60				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7 0611	ALMOST ALL DEPTS	R	6/06/2011			035632		
10 516-5440	UTILITIES	300603417	CEMETERY	23.93				
10 516-5440	UTILITIES	300637038	CEMETERY S	350.26				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.95				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	44.84				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.52				4,050.11
A042	J C ADAMS JR							
I-LOISLAW JUN11	COUNTY ATTY/LAW LIBRARY	R	6/13/2011			035633		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOIS LAW JUN 11 BILL	202.46				202.46
B026	BLED SOE WATER SUPPLY CORP							
I-3004 0611	PREC 3	R	6/13/2011			035634		
15 623-5440	UTILITIES		WATER BILL DATED 6/6	20.10				20.10
C015	COCHRAN COUNTY SENIOR							
I-JUN 11 MEAT	SENIOR CITIZENS	R	6/13/2011			035635		
10 663-5333	FOOD		MEAT	150.00				150.00
C015	COCHRAN COUNTY SENIOR							
I-MAY 11 MEAT	SENIOR CITIZENS	R	6/13/2011			035636		
10 663-5333	FOOD		GR BEEF/BULK	150.00				150.00
C065	CITY OF WHITEFACE F D							
I-MAY 2011	PUBLIC SAFETY*OTHER*	R	6/13/2011			035637		
10 580-5414	FIRE PROTECTION CONTRACTS		5/10,1585&CR145,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/10,214&170,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/24,214&CR260,3E,1S	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/28,1585,S7MI,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/31,3304&1169,GIN	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/5,CR197,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/8,1585&1780,GRASS	350.00				2,450.00
C333	YOLANDA COOK							
I-DW#14432	ACTIVITY BLDG	R	6/13/2011			035638		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 6/4/11	125.00				125.00
E002	EASTERN EQUIPMENT SUPPLY							
I-D66577	PREC 1	R	6/13/2011			035639		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANN OXYGEN CYL LEASE	50.00				
I-D66578	PREC 1	R	6/13/2011			035639		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANN ACETYLENE CYL LE	50.00				100.00

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G031	GRAINGER							
I-9549962075	ACTIVITY BLDG	R	6/13/2011			035640		
10 662-5451	REPAIR	2HP MOTOR FOR A/C		349.20				
I-9550520085	ACTIVITY BLDG	R	6/13/2011			035640		
10 662-5332	CUSTODIAL SUPPLIES	15 FOLDING TABLES, L		1,496.40				
I-9553329427	COURTHOUSE	R	6/13/2011			035640		
10 510-5451	REPAIR	1DZ A/C FILTERS		32.28				1,877.88
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-91523	TAX A/C	R	6/13/2011			035641		
10 499-5310	OFFICE SUPPLIES	12/PK CALC ROLL		7.29				
10 499-5310	OFFICE SUPPLIES	BK/RD RIBBON		1.88				
10 499-5310	OFFICE SUPPLIES	1CS 8.5X11 PAPER		37.99				47.16
H301	HAYS COUNTY TREASURER							
I-060311/#807	JUVENILE PROBATION	R	6/13/2011			035642		
17 575-5413	PURCHASED RESIDENTIAL SERVICE MAY,31	DAS/JUV#807		3,100.00				3,100.00
J056	JIMMY EARL STUDDARD dba							
I-06 F150 INSP	SHERIFF	R	6/13/2011			035643		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 06 FORD F		14.50				
I-07 CHEV P/U INSP	PREC 1	R	6/13/2011			035643		
15 621-5454	TIRES	STATE INSP/07 CHEV P		14.50				
I-BELLY DUMP INSP	PREC 3	R	6/13/2011			035643		
15 623-5451	REPAIRS	INSP 94 INT'L 8200		14.50				
15 623-5451	REPAIRS	INSP 03 BELLY DUMP		14.50				
I-HOPPER INSP	PREC 4	R	6/13/2011			035643		
15 624-5451	REPAIRS	STATE INSP/HOPPER BO		14.50				
I-WATER TRK INSP	ALL PRECINCTS	R	6/13/2011			035643		
15 621-5451	REPAIRS	1/4 INSP TRACTOR/TRA		7.25				
15 622-5451	REPAIRS	1/4 INSP TRACTOR/TRA		7.25				
15 622-5451	REPAIRS	1/4 INSP TRACTOR/TRA		7.25				
15 622-5451	REPAIRS	1/4 INSP TRACTOR/TRA		7.25				101.50
J082	JOHN DEERE FINANCIAL							
I-6026129	PARK	R	6/13/2011			035644		
10 660-5451	REPAIR	BLADES/3		75.57				
10 660-5451	REPAIR	BLADES/3		100.77				
I-603298	PREC 2	R	6/13/2011			035644		
15 622-5451	REPAIRS	REPAIR A/C ON 4430/L		420.00				
15 622-5451	REPAIRS	CONTROL VALVE		47.78				
15 622-5451	REPAIRS	RECEIVER-D		47.78				
15 622-5451	REPAIRS	COOLING SYS		42.93				
15 622-5451	REPAIRS	REFRIGERANT/10		195.80				
15 622-5451	REPAIRS	COMPRESSOR		445.20				
15 622-5451	REPAIRS	O-RINGS/4		4.00				
15 622-5451	REPAIRS	O-RINGS/2		2.00				
15 622-5451	REPAIRS	TAPE/8		13.84				

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J082	JOHN DEERE FINANCIAL CONT							
I-603298	PREC 2	R	6/13/2011			035644		
15 622-5451	REPAIRS		CAP SCREW	1.66				
15 622-5451	REPAIRS		CORE	378.00				
15 622-5451	REPAIRS		O-RING	1.29				
15 622-5451	REPAIRS		O-RING	0.93				
15 622-5451	REPAIRS		#10 HOSE/2	1.52				
15 622-5451	REPAIRS		1" HOSE/3	13.47				
15 622-5451	REPAIRS		#20 HOSE	0.67				
15 622-5451	REPAIRS		CAPS/2	3.82				
15 622-5451	REPAIRS		CR CORE CHG	75.00CR				
15 622-5451	REPAIRS		SVC ACCESSORIES	6.30				
15 622-5451	REPAIRS		SHOP CHG	18.90				1,747.23
L015	LUBBOCK COUNTY, TEXAS							
I-MAY '11 ADR FEES	DISTRICT COURT	R	6/13/2011			035645		
19 435-5409	A.D.R. CONTRACT		DISTRICT ADR	40.00				40.00
M002	MANTEK							
I-376874	ACTIVITY BLDG	R	6/13/2011			035646		
10 662-5332	CUSTODIAL SUPPLIES		1DZ BRILLIANCE AEROS	128.28				
I-376876	COURTHOUSE	R	6/13/2011			035646		
10 510-5332	CUSTODIAL SUPPLIES		1DZ BIG TEX AEROSOL	169.28				297.56
N066	NTS COMMUNICATIONS							
I-8062660032 06/11	COMM'R CT/CO JUDGE	R	6/13/2011			035647		
15 610-5420	TELECOMMUNICATIONS		MONTHLY FEE/WATTS LI	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	3.99				
15 610-5420	TELECOMMUNICATIONS		INCOMING CALLS	0.08				5.07
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36393	JUSTICE OF PEACE	R	6/13/2011			035648		
10 455-5310	OFFICE SUPPLIES		DESK SIGN	35.90				
10 455-5310	OFFICE SUPPLIES		SELF-INK STAMP/EX-OF	17.98				
10 455-5310	OFFICE SUPPLIES		ORGANIZER	13.95				
10 455-5310	OFFICE SUPPLIES		DRAWER ORGANIZER/2	19.90				
10 455-5310	OFFICE SUPPLIES		3 TIER MESH TRAY	23.95				
10 455-5310	OFFICE SUPPLIES		STEPFILE ORGANIZER	11.69				
10 455-5310	OFFICE SUPPLIES		20X36 DESK PAD	37.50				
10 455-5310	OFFICE SUPPLIES		500 BUSINESS CARDS	42.95				203.82
S242	SAM'S CLUB							
I-060211	JAIL	R	6/13/2011			035649		
10 512-5333	FOOD-PRISONERS		LATE FEE,4/1 INV NOT	29.99				29.99

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S316	BRYANT SEARS							
I-LBK CONF 6/2-3/11	JUVENILE PROBATION	R	6/13/2011			035650		
10 571-5427	CONTINUING EDUCATION	WHEN VIOLENCE STRIKE		50.00				50.00
T035	TEXAS MUNICIPAL COURT							
I-1093-0612	JUSTICE OF PEACE	R	6/13/2011			035651		
10 455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		36.00				36.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-13898	CLERK	R	6/13/2011			035652		
10 403-5310	OFFICE SUPPLIES	16 REMOTE BIRTH ACCE		29.28				29.28
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '11	COURTHOUSE	R	6/13/2011			035653		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T162	ROBERT E. TELFORD, dba							
I-6/2/11 CEMETERY	COMM'R CT	R	6/13/2011			035654		
15 610-5499	MISCELLANEOUS	SURVEY FEE FOR CEMET		700.00				700.00
W097	WILDRED L. MATHENY dba							
I-28858	CRTHSE/ACT BLDG/LIBRARY	R	6/13/2011			035655		
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				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5074 JUN11	ADDULT PROBATION	R	6/29/2011			035693		
10 570-5420	TELECOMMUNICATIONS	PHONE SVC		46.65				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.29				58.91
X001	XCEL ENERGY							
I-54-1324315-7 0711	ALMOST ALL DEPTS	R	6/29/2011			035694		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		75.21				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,907.21				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		21.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		89.42				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		56.25				
10 650-5440	UTILITIES	300338546 LIBRARY		443.62				
10 652-5440	UTILITIES	300342232 MUSEUM		46.94				
10 662-5440	UTILITIES	300390484 ACTIVITY B		855.40				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		486.88				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		14.09				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		93.69				
10 516-5440	UTILITIES	300555198 CEMETERY		250.95				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		156.52				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	0711 ALMOST ALL DEPTS	R	6/29/2011			035694		
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	37.40				
10	516-5440 UTILITIES	300603417	CEMETERY	13.03				
10	516-5440 UTILITIES	300637038	CEMETERY S	347.16				
10	650-5440 UTILITIES		AREA LIGHT LIBRARY	14.98				
10	662-5440 UTILITIES		2 AREA LIGHTS ACT BL	44.93				
10	660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.67				4,981.19
A044	MARGARET ALLEN							
I-FUEL/WTR TRK	PUBLIC SAFETY * OTHER	R	6/29/2011			035695		
10	580-5499 MISCELLANEOUS		FUEL FOR FIRE PUMPS	18.54				18.54
A165	AFFILIATED COMPUTER SERVICES							
I-677943	CLERK	R	6/29/2011			035696		
10	403-5416 FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10	403-5416 FILMING & INDEXING		204 ARCHIVAL PRINTS	181.56				
10	403-5416 FILMING & INDEXING		FREIGHT	56.12				1,237.68
A178	AMAZON							
I-180882465570	LIBRARY	R	6/29/2011			035697		
10	650-5590 BOOKS		IF YOU TAKE A MOUSE	10.20				
10	650-5590 BOOKS		MOUSE AND MOTORCYCLE	11.55				
I-180883261639	LIBRARY, LOAN STAR	R	6/29/2011			035697		
11	651-5590 BOOKS		IF YOU GIVE A MOOSE/	9.99				
11	651-5590 BOOKS		IF YOU GIVE A MOUSE/	10.19				
11	651-5590 BOOKS		CHARLOTTE'S WEB/LSG	11.55				
11	651-5590 BOOKS		STUART LITTLE/LSG	11.55				
11	651-5590 BOOKS		LITTLE HOUSE, BIG WOO	10.95				
11	651-5590 BOOKS		IF YOU GIVE CAT/LSG	9.99				
11	651-5590 BOOKS		LITTLE HOUSE 75/LSG	11.55				
11	651-5590 BOOKS		LAST LITTLE BLUE ENV	10.16				
11	651-5590 BOOKS		HAVE AND KILL: WEDDIN	15.05				
11	651-5590 BOOKS		9TH JUDGMENT/LSG	16.46				
11	651-5590 BOOKS		CAT IN HAT/LSG	1.80				
10	650-5590 BOOKS		CAT IN HAT	7.19				
10	650-5590 BOOKS		HORTON HEARS WHO	9.11				
10	650-5590 BOOKS		THE LORAX	8.97				
10	650-5590 BOOKS		WOCKET IN MY POCKET	8.99				
10	650-5590 BOOKS		IF I STAY	9.56				
10	650-5590 BOOKS		WHERE SHE WENT	10.19				
10	650-5590 BOOKS		BOXCAR CHILDREN	10.19				
10	650-5590 BOOKS		I'LL WALK ALONE	14.90				
10	650-5590 BOOKS		COUPON	0.51CR				
I-180889626172	LIBRARY/LOAN STAR	R	6/29/2011			035697		
11	651-5590 BOOKS		BY THE SHORES OF SIL	10.84				
11	651-5590 BOOKS		FARMER BOY	10.84				
11	651-5590 BOOKS		ON THE BANKS OF PLUM	10.95				

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A178	AMAZON	CONT						
I-180889626172	LIBRARY/LOAN STAR	R	6/29/2011			035697		
11 651-5590	BOOKS	DREAMLAND		13.49				
11 651-5590	BOOKS	SURPRISE ISLAND		11.45				
I-218121287459	LIBRARY	R	6/29/2011			035697		
10 650-5590	BOOKS	HOME FREE (SISTERHOOD		19.78				
10 650-5590	BOOKS	SHIPPING		3.99				
I-229580771899	LIBRARY	R	6/29/2011			035697		
10 650-5590	BOOKS	SOMEONE LIKE YOU		14.81				
10 650-5590	BOOKS	CASE OF THE HALLOWEE		10.27				
10 650-5590	BOOKS	FURTHER ADVENTURES H		10.27				
10 650-5590	BOOKS	GABRIEL'S HORSES		11.66				
I-229580777900	LIBRARY	R	6/29/2011			035697		
10 650-5590	BOOKS	INKDEATH		16.49				
10 650-5590	BOOKS	CASE OF VAMPIRE CAT#		11.69				
10 650-5590	BOOKS	GREAT BRAIN		12.23				
10 650-5590	BOOKS	EVERY DOG HAS HIS DA		10.88				
I-229581856408	LIBRARY	R	6/29/2011			035697		
10 650-5590	BOOKS	CURSE OF THE INCREDI		11.69				
I-229587314928	LIBRARY	R	6/29/2011			035697		
10 650-5590	BOOKS	HUNGER GAMES		10.79				
10 650-5590	BOOKS	CASE OF DOUBLE BUMBL		12.48				
10 650-5590	BOOKS	CASE OF HOOKING BULL		12.48				446.66
A206	DAVID LYNN ALEXANDER							
I-CALICHE PREC 3	PREC 3	R	6/29/2011			035698		
15 623-5356	ROAD MATERIALS & SUPPLIES	26 BELLY DUMPS (20 Y		780.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	10 BOBTAIL LOADS (12		180.00				960.00
B102	BEAR GRAPHICS INC.							
I-597272	JUSTICE OF PEACE	R	6/29/2011			035699		
10 455-5310	OFFICE SUPPLIES	BLUE BORDER PAPER/50		149.95				
10 455-5310	OFFICE SUPPLIES	COMP CHG		12.50				
10 455-5310	OFFICE SUPPLIES	FREIGHT		14.76				177.21
C008	CITY OF WHITEFACE							
I-409 06/11	PREC 2	R	6/29/2011			035700		
15 622-5440	UTILITIES	GAS 5/6-6/16/11		16.25				
15 622-5440	UTILITIES	WATER		14.00				
15 622-5440	UTILITIES	GARBAGE		50.10				
15 622-5440	UTILITIES	SEWER		22.50				102.85
C326	CHRISTINA CASARES							
I-DW#14453	ACTIVITY BLDG	R	6/29/2011			035701		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/11/11		125.00				125.00

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D001	DACO FIRE EQUIPMENT							
I-2805	PUBLIC SAFETY * OTHER	R	6/29/2011			035702		
10 580-5499	MISCELLANEOUS		2-2 NPT RLF x 2.5NH	84.86				
10 580-5499	MISCELLANEOUS		2 CAP 2.5" NST W/LUG	49.94				
10 580-5499	MISCELLANEOUS		PICKED UP BY PREC 3					
I-2814	PUBLIC SAFETY * OTHER	R	6/29/2011			035702		
10 580-5499	MISCELLANEOUS		20'x2.5" YELLOW FIRE	80.00				
10 580-5499	MISCELLANEOUS		2-2.5 NHx3 BOWL COUP	96.00				
10 580-5499	MISCELLANEOUS		2.5NHx2.5NH RLSFxRSL	47.00				
10 580-5499	MISCELLANEOUS		PICKED UP BY PREC 2					357.80
D027	DEMCO							
I-4229233	LIBRARY	R	6/29/2011			035703		
10 650-5310	OFFICE SUPPLIES		1 TAPE DISPENSER	12.99				
10 650-5310	OFFICE SUPPLIES		2RL FILM-FIBER TAPE	22.48				
10 650-5590	BOOKS		1RL BOOK JACKET CVR	45.04				
10 650-5590	BOOKS		SHIPPING	13.59				94.10
G005	GENERAL FUND							
I-LEASE #2	JUVENILE PROBATION	R	6/29/2011			035704		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 5/25-6	833.00				833.00
H026	RICHARD L. HUSEN, ATTY.							
I-08-08-4097/CPS	DISTRICT COURT	R	6/29/2011			035705		
10 435-5400	ATTORNEY AD LITEM		HRNG 6/16/11,CPS PAR	300.00				300.00
H254	SANTOS HONESTO							
I-SIGN/MUSEUM	MUSEUM	R	6/29/2011			035706		
31 652-5430	ADVERTISING		MARQUEE/BUFFALO SOLD	50.00				50.00
J016	JANWAY COMPANY USA, INC							
I-100375	LIBRARY	R	6/29/2011			035707		
10 650-5499	MISCELLANEOUS		9 BK PACK/BLUE,BROWN	13.95				
10 650-5499	MISCELLANEOUS		1GR PENCILS	38.00				
10 650-5499	MISCELLANEOUS		7 PUZZLES	10.15				
10 650-5499	MISCELLANEOUS		6 DOG TAGS	7.20				
10 650-5499	MISCELLANEOUS		2X2 TATTOOS	12.90				
10 650-5499	MISCELLANEOUS		10/PK BEND-A-PEN	15.50				
10 650-5499	MISCELLANEOUS		SHIPPING	12.16				109.86
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#804/MAY 11	JUVENILE PROBATION	R	6/29/2011			035708		
10 571-5413	RESIDENTIAL SERVICES		27 DAYS/JUV#804	2,565.00				2,565.00

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L177	LATTICE COMMUNICATIONS, INC							
I-NPCS2902	PUBLIC SAFETY*OTHER*	R	6/29/2011			035709		
10 580-5571	CAPITAL OUTLAY		CELLXION 11.5X20 BLD	16,950.00				
10 580-5571	CAPITAL OUTLAY		SER #SUSC7106261					16,950.00
M018	MORTON INSURANCE AGENCY							
I-114829	JUSTICE OF PEACE	R	6/29/2011			035710		
10 455-5480	BONDS & NOTARY FEES		SURETY BOND/SCHMIDT	75.00				75.00
M031	MILLER PAPER & PACKAGING CO							
I-S1957895.001	SHERIFF	R	6/29/2011			035711		
10 560-5334	OTHER SUPPLIES		1CS LG NITRILE GLOVE	85.49				
10 560-5334	OTHER SUPPLIES		1CS XL NITRILE GLOVE	85.49				170.98
M099	SUSAN MERRITT							
I-TRAP SHOOT 06/11	EXTENSION SVC	R	6/29/2011			035712		
10 665-5334	OTHER SUPPLIES		45CS ORANGE DOME CLA	404.59				404.59
M252	JEFF MOLLOY							
I-JUNE TRAVEL '11	EXTENSION SVC	R	6/29/2011			035713		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY TO COLLEGE STA/MEALS			25.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY IN COLLEGE STA/MEALS			18.68				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY FRM COLLEGE STA/MEAL			3.36				
I-TCAAA REG/DIST 3	EXTENSION SVC	R	6/29/2011			035713		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REG/W FALLS CONF			200.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LATE REG FEE			50.00				297.31
O109	110TH JUDICIAL DISTRICT JUVENI							
I-124 060711	JUVENILE PROBATION	R	6/29/2011			035714		
17 575-5413	PURCHASED RESIDENTIAL SERVICE 27 DAYS/JUV#801			1,620.00				
10 571-5413	RESIDENTIAL SERVICES		5 DAYS/JUV#804	300.00				1,920.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2011	ALL DEPTS--WRKR COMP	R	6/29/2011			035715		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	46.81				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	61.94				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	9.29				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	34.27				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	36.46				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	59.55				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL					
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	40.58				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	23.77				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	63.66				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	333.74				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	592.62				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	417.27				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	190.82				

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P007	PAYROLL CLEARING ACCT CONT							
I-2ND QTR 2011	ALL DEPTS--WRKR COMP	R	6/29/2011			035715		
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,542.86				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	29.42				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	56.43				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	17.49				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	280.22				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	314.79				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	133.08				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	254.63				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	512.25				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,189.85				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,097.56				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.28				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.53				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	120.10				10,606.27
P088	PITNEY BOWES CREDIT CORP							
I-6606405-JN11	CLERK	R	6/29/2011			035716		
10 403-5311	POSTAL EXPENSES		POSTAGE MTR LEASE 2N	771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824-JN11	TAX OFFICE	R	6/29/2011			035717		
10 499-5311	POSTAL EXPENSES		POSTAGE MTR LEASE/2N	1,197.00				1,197.00
P238	PUMPKIN BOOKS							
I-PB05-7015	LIBRARY	R	6/29/2011			035718		
10 650-5590	BOOKS		LOOK AND FIND/15 VOL	119.70				
10 650-5590	BOOKS		SHIPPING	13.31				133.01
R033	GERALD RAMSEY							
I-JUL '11 RENT	NON-DEPT'L/STORAGE BLDG	R	6/29/2011			035719		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JU	300.00				
I-JUN '11 RENT	NON-DEPT'L/STORAGE BLDG	R	6/29/2011			035719		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JU	300.00				600.00
R043	RAY RAMON							
I-122670	COURTHOUSE	R	6/29/2011			035720		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122671	COURTHOUSE	R	6/29/2011			035720		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122672	RAY RAMON	R	6/29/2011			035720		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				450.00

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S005	DORIS SEALY, COUNTY TREAS							
I-'11 CIO TRNG 6/11	TREASURER	R	6/29/2011			035721		
10 497-5427	CONTINUING EDUCATION		CIO TRNG/LEV 2/6/13-	408.00				
10 497-5427	CONTINUING EDUCATION		HOTEL/4 NIGHTS	428.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	55.64				
10 497-5427	CONTINUING EDUCATION		HOTEL MEALS	53.71				
10 497-5427	CONTINUING EDUCATION		MEAL 6/13	28.06				973.41
S063	ANGEL RAMIREZ, dba							
I-9115	PREC 2	R	6/29/2011			035722		
15 622-5454	TIRES		MT/DSMT	30.00				
15 622-5454	TIRES		TIRE REPAIR	15.00				
15 622-5454	TIRES		REPL STUD,NUT	15.00				
15 622-5454	TIRES		LABOR	40.00				100.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36277	CO JUDGE/COMM'R CT	R	6/29/2011			035723		
15 610-5310	OFFICE SUPPLIES		1 FINGERTIP MOISTENE	3.95				
15 610-5310	OFFICE SUPPLIES		2 SHARPIE/RED	5.28				
15 610-5310	OFFICE SUPPLIES		4 SHARPIE/BLK	3.88				
15 610-5310	OFFICE SUPPLIES		2BX JUMBO PAPER CLIP	2.50				
15 610-5310	OFFICE SUPPLIES		2 74XL CRTG/BLK	71.90				
15 610-5310	OFFICE SUPPLIES		1 75XL CRTG/BLK	41.74				
15 610-5310	OFFICE SUPPLIES		2 75XL CRTG/BLK	83.48				
I-36443	JUSTICE OF PEACE	R	6/29/2011			035723		
10 455-5310	OFFICE SUPPLIES		1 BUS CARD HOLDER	4.95				
10 455-5310	OFFICE SUPPLIES		3 PENTEL PENS/BK	5.85				
10 455-5310	OFFICE SUPPLIES		3 PENBEL PENS/BE	5.85				
10 455-5310	OFFICE SUPPLIES		1 X-STAMPER/FILED BY	40.23				269.61
S149	SHERIFFS' ASSOCIATION OF							
I-'11 ANN TRNG CONF	SHERIFF	R	6/29/2011			035724		
10 560-5427	CONTINUING EDUCATION		CONF REG/JULY 17-19,	225.00				225.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-642091	SHERIFF	R	6/29/2011			035725		
10 560-5452	OFFICE EQUIPMENT REPAIR		REPAIR CONSOLE TO					
10 560-5452	OFFICE EQUIPMENT REPAIR		RECORD 5700;ENABLE E	90.00				90.00
S242	SAM'S CLUB							
I-620196071 061711	JAIL	R	6/29/2011			035726		
10 512-5333	FOOD-PRISONERS		TROP OJ/2	15.96				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE/2	11.96				
10 512-5333	FOOD-PRISONERS		MM APPLE	19.76				
10 512-5333	FOOD-PRISONERS		CB JUICE	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR/2	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		CHARMIN	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	18.74				

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S242	SAM'S CLUB	CONT						
I-620196071 061711	JAIL	R	6/29/2011			035726		
10 512-5392	MISCELLANEOUS SUPPLIES		6 OZ FOAM CUPS	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DET/2	27.96				
10 512-5333	FOOD-PRISONERS		HVR DRESSING/2	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET POWDER/2	11.96				
10 512-5333	FOOD-PRISONERS		FLAV PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		FORCEFLEX/4	62.72				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/2	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULT/2	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNCE/250 CT	7.98				310.53
S254	JAMES ST CLAIR							
I-PC,PRINTER 2011	CO JUDGE/COMM'R CT	R	6/29/2011			035727		
15 610-5310	OFFICE SUPPLIES		HP OFFICEJET 6500A P	139.99				
15 610-5310	OFFICE SUPPLIES		OFC HOME,STUDENT 201	99.99				
15 610-5310	OFFICE SUPPLIES		ANTI-VIRUS SOFTWARE	19.99				
15 610-5310	OFFICE SUPPLIES		HP DESKTOP P6754Y	529.99				
15 610-5310	OFFICE SUPPLIES		HP 23" LED MONITOR	229.99				
15 610-5310	OFFICE SUPPLIES		8GB FLASH DRIVE	17.99				1,037.94
S299	SAMMIE SIMPSON							
I-062011	MUSEUM	R	6/29/2011			035728		
31 652-5499	MISCELLANEOUS		COOKIES/WALMART	24.00				24.00
S310	NATALIE SILHAN-TUCKER							
I-061311	EXTENSION SVC	R	6/29/2011			035729		
10 665-5310	OFFICE SUPPLIES		BLACK INK CRTG	14.97				
10 665-5310	OFFICE SUPPLIES		COLOR INK CRTG	19.97				
10 665-5310	OFFICE SUPPLIES		REIMB SALES TAX	2.88				
10 665-5310	OFFICE SUPPLIES		COPY PAPER	28.97				
10 665-5310	OFFICE SUPPLIES		12PK NOTE	5.37				
10 665-5310	OFFICE SUPPLIES		12PK NOTE	5.37				
10 665-5310	OFFICE SUPPLIES		22 PEN-BLUE	0.97				
10 665-5310	OFFICE SUPPLIES		PROFILE 12 CT/2	18.00				
10 665-5310	OFFICE SUPPLIES		DIXON PENCIL	4.00				
10 665-5310	OFFICE SUPPLIES		CARD READER	16.88				
10 665-5334	OTHER SUPPLIES		MICROPHONE	8.88				
10 665-5310	OFFICE SUPPLIES		FILE FOLDER/2	5.76				
10 665-5310	OFFICE SUPPLIES		ENVELOPES	4.47				
10 665-5310	OFFICE SUPPLIES		ENVELOPES	3.47				
10 665-5310	OFFICE SUPPLIES		WRITING PAD	3.77				
10 665-5310	OFFICE SUPPLIES		REIMB SALES TAX	8.74				152.47

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S316	BRYANT SEARS							
I-AMA COLL TRNG 0611	JUVENILE PROBATION	R	6/29/2011			035730		
10 571-5427	CONTINUING EDUCATION	2	NITES@ \$85, AMARIL	170.00				
10 571-5427	CONTINUING EDUCATION		LODGING TAX	25.50				
10 571-5427	CONTINUING EDUCATION		MEALS, 3 DAS	50.09				245.59
S331	STANDARD COFFEE SERVICE							
I-8311-73385	NON-DEPT'L	R	6/29/2011			035731		
10 409-5300	COUNTY-WIDE SUPPLIES	10	FR VAN CREAMER	73.30				
10 409-5300	COUNTY-WIDE SUPPLIES	4	AAA EXC	159.60				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	4.15				237.05
S346	SUPERCIRCUITS, INC.							
I-727826A	SHERIFF	R	6/29/2011			035732		
10 560-5310	OFFICE SUPPLIES	1	TB SATA SV35.3	150.00				
10 560-5310	OFFICE SUPPLIES		DVDRW 18XSATA,BLK					
10 560-5310	OFFICE SUPPLIES		H.264 8 CAM DVR W/DV	549.99				
10 560-5310	OFFICE SUPPLIES		SHIPPING	14.77				714.76
S387	IRENE SEALY							
I-061511	LIBRARY	R	6/29/2011			035733		
10 650-5499	MISCELLANEOUS	2	T-SHIRTS	8.99				
10 650-5499	MISCELLANEOUS		SHIPPING	17.10				
10 650-5499	MISCELLANEOUS		SUMMER READING PROG					
10 650-5499	MISCELLANEOUS		NAME TAGS					
10 650-5499	MISCELLANEOUS		LABELS/140					26.09
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2011	ALL DEPARTMENTS	R	6/29/2011			035734		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	15.51				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	34.44				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	5.96				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	10.25				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	18.01				
10 476-5206	UNEMPLOYMENT		QTRLYUNEMPLYMNT-DIST	6.13				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	34.80				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	1.77				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	36.29				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	15.72				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	36.72				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	16.47				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	177.00				
10 571-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JUV	15.23				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	14.56				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	12.89				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	16.47				
10 663-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SR	20.35				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	25.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-2ND QTR 2011	ALL DEPARTMENTS	R	6/29/2011			035734		
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		36.85				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		34.34				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		33.22				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		33.23				652.18
T058	RITA TYSON, CO & DIST CLERK							
I-BVS REGIS'11	CLERK	R	6/29/2011			035735		
10 403-5427	CONTINUING EDUCATION	VITAL STAT WRKSH,7/		100.00				100.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2011 DUES	COMM'R COURT	R	6/29/2011			035736		
15 610-5481	DUES AND REGISTRATION	CO-OP MEMBERSHIP PAR		100.00				100.00
T083	TYLER TECHNOLOGIES, INC							
I-14755	NON-DEPT'L/AUDITOR	R	6/29/2011			035737		
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-ACCTS		1,338.75				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-ACUSE		316.05				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-NTWK		820.05				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-BUDGE						
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-CK RE						
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-GEN L		1,733.55				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT-PAYRO		1,573.95				
10 495-5427	CONTINUING EDUCATION	ONLINE STUDENT CENTE		500.00				
I-15169	NON-DEPT'L	R	6/29/2011			035737		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				6,482.35
U019	UNITED SUPERMARKETS, INC							
I-2733062211	SHERIFF/JAIL	R	6/29/2011			035738		
10 560-5334	OTHER SUPPLIES	6CS DASANI WATER		23.94				
10 512-5392	MISCELLANEOUS SUPPLIES	3 WHT BATH TISS		9.87				
10 512-5333	FOOD-PRISONERS	CANOLA OIL		2.99				
I-50911060900	JAIL	R	6/29/2011			035738		
10 512-5333	FOOD-PRISONERS	150 FROZEN MEALS		482.54				
10 512-5392	MISCELLANEOUS SUPPLIES	5 GE SPIRAL LONG LIG		19.95				539.29
U030	U S SCRIPT, INC							
I-295276	JAIL/MEDS	R	6/29/2011			035739		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/JAMES BENSON		38.48				
10 512-5391	MEDICAL CARE-PRISONERS	MED#1/MICHAEL RUFF		251.17				
10 512-5391	MEDICAL CARE-PRISONERS	MED#2/MICHAEL RUFF		26.90				
10 512-5391	MEDICAL CARE-PRISONERS	MED#3/MICHAEL RUFF		12.90				
10 512-5391	MEDICAL CARE-PRISONERS	MED#4/MICHAEL RUFF		9.90				
10 512-5391	MEDICAL CARE-PRISONERS	MED#5/MICHAEL RUFF		31.98				
10 512-5391	MEDICAL CARE-PRISONERS	MED#6/MICHAEL RUFF		17.74				389.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERS BUSINE							
I-822988899	COUNTY ATTY/LAW LIBRARY	R	6/29/2011			035740		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT PENAL V		906.00				906.00
W010	WEST TEXAS GAS INC							
I-004036001501 0611	PARK/SHOP	R	6/29/2011			035741		
10 660-5440	UTILITIES & IRRIGATION	0.7 MCF 5/4-6/2/11		13.71				
I-004036002501 0611	PARK/SHOWBARN	R	6/29/2011			035741		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/4-6/2/11		9.00				
I-00404902201 0611	PREC 3	R	6/29/2011			035741		
15 623-5440	UTILITIES	GAS SVC 5/3-6/3/11		9.00				31.71
W062	WAL-MART COMMUNITY							
I-115500350923	JAIL	R	6/29/2011			035742		
10 512-5391	MEDICAL CARE-PRISONERS	BENADRYL		3.97				
10 512-5391	MEDICAL CARE-PRISONERS	EXCEDRIN CAP		8.12				
10 512-5391	MEDICAL CARE-PRISONERS	FIRST AID		2.97				
10 512-5391	MEDICAL CARE-PRISONERS	ALLEGRA 30CT		17.96				
10 512-5391	MEDICAL CARE-PRISONERS	FIRST AID		2.97				
10 512-5391	MEDICAL CARE-PRISONERS	TYLENOL CAPS		14.64				
10 512-5391	MEDICAL CARE-PRISONERS	ALEVE		7.92				58.55
X001	XCEL ENERGY							
I-PREC 2 0611	PREC 2	R	6/29/2011			035743		
15 622-5440	UTILITIES	7KWH 5/12-6/13/11, S		11.78				
15 622-5440	UTILITIES	AREA LIGHT		15.83				27.61
Y001	YELLOWHOUSE MACHINERY COM							
I-101885	PREC 4	R	6/29/2011			035744		
15 624-5451	REPAIRS	REPAIR A/C, CRAWLER		1,194.83				
15 624-5451	REPAIRS	REFRIGERANT/6		78.12				
15 624-5451	REPAIRS	CIRCUIT BRE		60.84				
15 624-5451	REPAIRS	SOLENOID		91.26				
15 624-5451	REPAIRS	RECEIVER-DR		53.24				
15 624-5451	REPAIRS	FILTER ELEM		7.80				
15 624-5451	REPAIRS	AIR FILTER		45.34				
15 624-5451	REPAIRS	FREIGHT		16.87				
15 624-5451	REPAIRS	MILEAGE/280 MI		280.00				
15 624-5451	REPAIRS	ENV FEE		22.85				
I-101910	PREC 1	R	6/29/2011			035744		
15 624-5451	REPAIRS	RPR RET TO DIG/LOADE		102.83				
15 621-5451	REPAIRS	ACTUATOR		31.81				
15 621-5451	REPAIRS	ENV FEE		1.68				1,987.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C339	CASTILLO CONSTRUCTION							
I-DW#14474	CONSTR BID/OCC PROGRAM	R	6/30/2011			035745		
10 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR CONSTR B		100.00				100.00
G240	GLOVER CONSTRUCTION							
I-DW#14463	CONSTR BID/OCC PROGRAM	R	6/30/2011			035746		
10 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP CONSTR BID/O		100.00				100.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	354	467,114.21	0.00	467,114.21
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	16,000.00		
	VOID CREDITS	16,000.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	3,679.02
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,991.00
10 000-4340.700	TREASURER	15.50
10 000-4370.101	RENT-ACTIVITY BUILDING	937.50
10 000-4380.200	OTHER [MISCELLANEOUS]	210.00
10 400-5204	WORKERS' COMPENSATION	46.81
10 400-5206	UNEMPLOYMENT	15.51
10 403-5204	WORKERS' COMPENSATION	61.94
10 403-5206	UNEMPLOYMENT	34.44
10 403-5310	OFFICE SUPPLIES	520.55
10 403-5311	POSTAL EXPENSES	893.00
10 403-5411	MAINTENANCE CONTRACTS	3,425.00
10 403-5416	FILMING & INDEXING	3,717.25
10 403-5420	TELECOMMUNICATIONS	336.74
10 403-5427	CONTINUING EDUCATION	100.00
10 403-5483	ERRORS/OMISSIONS INSURANCE	200.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,515.32
10 409-5401	OUTSIDE AUDIT	17,618.16
10 409-5406	APPRAISAL DISTRICT	18,874.23
10 409-5411	MAINTENANCE CONTRACTS	6,382.35
10 409-5420	TELECOMMUNICATIONS	385.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5427	CONTINUING EDUCATION	139.74
10 409-5440	UTILITIES	169.81
10 409-5451	REPAIRS	14.50
10 409-5497	LIABILITY INSURANCE	2,266.00
10 409-5499	MISCELLANEOUS	1,460.00
10 409-5571	CAPITAL OUTLAY	25,039.21
10 410-5481	DUES AND REGISTRATION	150.00
10 426-5400	ATTORNEY AD LITEM	1,200.00
10 426-5481	DUES AND REGISTRATION	125.00
10 435-5204	WORKERS' COMPENSATION	9.29
10 435-5206	UNEMPLOYMENT	5.96
10 435-5400	ATTORNEY AD LITEM	4,875.00
10 435-5420	TELECOMMUNICATIONS	417.50
10 435-5491	GRAND JURY	30.00
10 435-5499	MISCELLANEOUS	55.00
10 455-5204	WORKERS' COMPENSATION	34.27
10 455-5206	UNEMPLOYMENT	10.25
10 455-5310	OFFICE SUPPLIES	590.23
10 455-5405	AUTOPSY	150.00
10 455-5420	TELECOMMUNICATIONS	94.47
10 455-5480	BONDS & NOTARY FEES	75.00
10 475-5204	WORKERS' COMPENSATION	36.46
10 475-5206	UNEMPLOYMENT	18.01
10 475-5420	TELECOMMUNICATIONS	332.07
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,756.38
10 476-5204	WORKERS' COMPENSATION	59.55
10 476-5206	UNEMPLOYMENT	6.13
10 490-5107	TEMPORARY OR EXTRA WAGES	35.00
10 495-5204	WORKERS' COMPENSATION	40.58
10 495-5206	UNEMPLOYMENT	34.80
10 495-5310	OFFICE SUPPLIES	2,958.14
10 495-5420	TELECOMMUNICATIONS	143.72
10 495-5427	CONTINUING EDUCATION	1,423.48
10 495-5481	DUES AND REGISTRATION	280.00
10 497-5204	WORKERS' COMPENSATION	23.77
10 497-5206	UNEMPLOYMENT	1.77
10 497-5310	OFFICE SUPPLIES	21.79
10 497-5420	TELECOMMUNICATIONS	100.50
10 497-5427	CONTINUING EDUCATION	1,855.88
10 499-5204	WORKERS' COMPENSATION	63.66
10 499-5206	UNEMPLOYMENT	36.29
10 499-5310	OFFICE SUPPLIES	341.58
10 499-5311	POSTAL EXPENSES	2,697.00
10 499-5420	TELECOMMUNICATIONS	451.76
10 499-5427	CONTINUING EDUCATION	174.22
10 510-5204	WORKERS' COMPENSATION	333.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5206	UNEMPLOYMENT	15.72
10 510-5332	CUSTODIAL SUPPLIES	1,455.57
10 510-5411	MAINTENANCE CONTRACTS	2,972.01
10 510-5440	UTILITIES	8,765.09
10 510-5451	REPAIR	661.49
10 512-5204	WORKERS' COMPENSATION	592.62
10 512-5205	UNIFORMS	156.00
10 512-5206	UNEMPLOYMENT	36.72
10 512-5310	OFFICE SUPPLIES	939.41
10 512-5333	FOOD-PRISONERS	2,758.04
10 512-5391	MEDICAL CARE-PRISONERS	1,135.16
10 512-5392	MISCELLANEOUS SUPPLIES	1,068.53
10 512-5451	REPAIR	1,652.07
10 516-5204	WORKERS' COMPENSATION	417.27
10 516-5206	UNEMPLOYMENT	16.47
10 516-5330	FUEL & OIL	503.45
10 516-5332	CUSTODIAL SUPPLIES	741.70
10 516-5440	UTILITIES	1,632.44
10 516-5451	REPAIR	498.21
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,500.00
10 516-5571	CAPITAL OUTLAY	350.00
10 550-5204	WORKERS' COMPENSATION	190.82
10 550-5330	FUEL & OIL	154.83
10 560-5204	WORKERS' COMPENSATION	2,542.86
10 560-5205	UNIFORMS	474.00
10 560-5206	UNEMPLOYMENT	7,223.40
10 560-5310	OFFICE SUPPLIES	2,543.78
10 560-5311	POSTAL EXPENSES	88.00
10 560-5330	FUEL AND OIL	11,288.21
10 560-5334	OTHER SUPPLIES	936.94
10 560-5411	MAINTENANCE CONTRACTS	166.92
10 560-5420	TELECOMMUNICATIONS	620.13
10 560-5427	CONTINUING EDUCATION	746.08
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,540.44
10 560-5452	OFFICE EQUIPMENT REPAIR	90.00
10 560-5454	TIRES	68.25
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	25.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	3,920.00
10 560-5499	MISCELLANEOUS	1,107.53
10 570-5420	TELECOMMUNICATIONS	117.59
10 571-5204	WORKERS' COMPENSATION	29.42
10 571-5206	UNEMPLOYMENT	15.23
10 571-5310	OFFICE SUPPLIES	26.33
10 571-5330	FUEL	763.72
10 571-5401	AUDIT OF STATE GRANT FUNDS	1,836.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5413	RESIDENTIAL SERVICES	10,836.00
10 571-5420	TELECOMMUNICATIONS	100.89
10 571-5427	CONTINUING EDUCATION	445.59
10 571-5451	REPAIR	465.47
10 571-5464	VEHICLE LEASE	1,666.00
10 580-5414	FIRE PROTECTION CONTRACTS	8,400.00
10 580-5440	UTILITIES [TOWER]	214.23
10 580-5499	MISCELLANEOUS	676.34
10 580-5571	CAPITAL OUTLAY	16,950.00
10 650-5204	WORKERS' COMPENSATION	56.43
10 650-5206	UNEMPLOYMENT	14.56
10 650-5310	OFFICE SUPPLIES	263.20
10 650-5311	POSTAL EXPENSES	55.20
10 650-5332	CUSTODIAL SUPPLIES	170.89
10 650-5411	MAINTENANCE CONTRACTS	117.00
10 650-5420	TELECOMMUNICATIONS	449.14
10 650-5427	CONTINUING EDUCATION	253.68
10 650-5440	UTILITIES	1,324.44
10 650-5451	REPAIR	49.49
10 650-5499	MISCELLANEOUS	160.29
10 650-5590	BOOKS	2,924.55
10 652-5204	WORKERS' COMPENSATION	17.49
10 652-5420	TELECOMMUNICATIONS	217.21
10 652-5440	UTILITIES	430.66
10 660-5204	WORKERS' COMPENSATION	280.22
10 660-5206	UNEMPLOYMENT	12.89
10 660-5330	FUEL AND OIL	496.54
10 660-5332	CUSTODIAL SUPPLIES	1,782.39
10 660-5440	UTILITIES & IRRIGATION	2,064.91
10 660-5451	REPAIR	2,276.83
10 662-5204	WORKERS' COMPENSATION	314.79
10 662-5206	UNEMPLOYMENT	16.47
10 662-5332	CUSTODIAL SUPPLIES	2,756.93
10 662-5440	UTILITIES	3,068.59
10 662-5451	REPAIR	10,817.19
10 663-5204	WORKERS' COMPENSATION	133.08
10 663-5206	UNEMPLOYMENT	20.35
10 663-5333	FOOD	450.00
10 663-5427	CONTINUING EDUCATION	70.38
10 665-5204	WORKERS' COMPENSATION	254.63
10 665-5206	UNEMPLOYMENT	25.97
10 665-5310	OFFICE SUPPLIES	143.59
10 665-5330	FUEL AND OIL	2,167.75
10 665-5334	OTHER SUPPLIES	488.25
10 665-5420	TELECOMMUNICATIONS	552.10
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	619.31

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	656.66
10 665-5451	REPAIRS	5.73
10 665-5499	MISCELLANEOUS	6.58
	*** FUND TOTAL ***	257,272.30
11 651-5590	BOOKS	2,043.98
	*** FUND TOTAL ***	2,043.98
15 610-5204	WORKERS' COMPENSATION	512.25
15 610-5310	OFFICE SUPPLIES	1,488.55
15 610-5420	TELECOMMUNICATIONS	234.20
15 610-5427	COMM-CONTINUING EDUCATION	684.42
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	83.58
15 610-5430	LEGAL NOTICES	133.00
15 610-5481	DUES AND REGISTRATION	100.00
15 610-5499	MISCELLANEOUS	700.00
15 621-5204	WORKERS' COMPENSATION	1,189.85
15 621-5206	UNEMPLOYMENT	36.85
15 621-5330	FUEL & OIL	7,764.62
15 621-5356	ROAD MATERIALS & SUPPLIES	952.31
15 621-5440	UTILITIES	456.79
15 621-5451	REPAIRS	2,607.54
15 621-5454	TIRES	1,975.75
15 622-5204	WORKERS' COMPENSATION	1,097.56
15 622-5206	UNEMPLOYMENT	34.34
15 622-5330	FUEL AND OIL	5,392.38
15 622-5356	ROAD MATERIALS & SUPPLIES	2,894.18
15 622-5440	UTILITIES	381.29
15 622-5451	REPAIRS	4,418.81
15 622-5454	TIRES	655.00
15 622-5571	CAPITAL OUTLAY	118,850.00
15 623-5204	WORKERS' COMPENSATION	1,073.28
15 623-5206	UNEMPLOYMENT	33.22
15 623-5330	FUEL AND OIL	5,742.93
15 623-5356	ROAD MATERIALS & SUPPLIES	1,917.33
15 623-5440	UTILITIES	325.94
15 623-5451	REPAIRS	2,924.64
15 623-5454	TIRES	66.95
15 624-5204	WORKERS' COMPENSATION	1,073.53
15 624-5206	UNEMPLOYMENT	33.23
15 624-5330	FUEL AND OIL	6,712.87
15 624-5356	ROAD MATERIALS & SUPPLIES	71.17
15 624-5420	TELECOMMUNICATIONS	120.66
15 624-5440	UTILITIES	333.73
15 624-5451	REPAIRS	7,789.27
15 624-5454	TIRES	477.00
	*** FUND TOTAL ***	181,339.02

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 575-5413	PURCHASED RESIDENTIAL SERVICE	11,345.00
	*** FUND TOTAL ***	11,345.00
19 435-5409	A.D.R. CONTRACT	110.00
	*** FUND TOTAL ***	110.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	50.38
	*** FUND TOTAL ***	50.38
30 518-5204	WORKERS COMPENSATION	120.10
30 518-5440	UTILITIES	217.07
	*** FUND TOTAL ***	337.17
31 652-5430	ADVERTISING	50.00
31 652-5499	MISCELLANEOUS	3,124.00
	*** FUND TOTAL ***	3,174.00
90 000-4342	ARREST FEES - STATE OFFICERS	49.00
90 000-4355	MVF CCP 102.022	5.90
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	5,486.49
90 000-4361	50% OF TIME PAYMENT TO STATE	237.50
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	135.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	240.00
90 000-4363.003	INDIGENT DEFENSE FEE	230.46
90 000-4363.004	CO FILING FEE IND LGL SERV.	135.00
90 000-4364	JUROR DONATIONS	15.00
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2,100.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	30.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	490.90
90 000-4372	BIRTH CERT. GOV118.015	46.80
90 000-4373	MARRIAGE LICENSE GOV 118.011	210.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	200.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	484.92
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,132.39
90 000-4379.001	DRUG COURT FEE CCP102.0178	158.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	55.00
	*** FUND TOTAL ***	11,442.36

VENDOR SET: 99	BANK: CC	TOTALS:	355	467,114.21	0.00	467,114.21
BANK: CC	TOTALS:	355	467,114.21	0.00	467,114.21	

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201104150464	MONTHLY PREMIUM	R	4/29/2011			035248		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		216.60				
I-08A201104150464	MONTHLY PREMIUM	R	4/29/2011			035248		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				853.54
C253	COCHRAN COUNTY MONEY MKT							
I-01 201104150464	RETIREMENT CONTRIBUTIONS	R	4/29/2011			035249		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,325.21				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,219.62				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		198.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		811.99				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,169.35				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.16				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		469.43				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,329.06				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.67				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		361.23				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,490.25				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		345.30				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		249.22				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.88				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,785.42				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,964.75				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		790.94				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		812.67				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		804.88				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		197.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.57				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.51				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.81				32,472.95
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201104150464	MONTHLY PREMUIM	R	4/29/2011			035250		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		6,981.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,007.40				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		156.58				8,145.48

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201104150464	NFL PREMIUM	R	4/29/2011			035251		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201104150464	AFTER TAX PREM	R	4/29/2011			035251		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201104150464	DEFERRED COMP WITHHELD	R	4/29/2011			035252		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,749.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,956.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201104150464	NATIONAL FAMILY CARE	R	4/29/2011			035253		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201104150464	FEDERAL INCOME TAX W/H	R	4/29/2011			035254		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,949.35				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,912.85				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		235.47				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.40				
I-T3 201104150464	FICA TAX	R	4/29/2011			035254		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,086.51				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		568.91				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		387.26				
10 475-5201	SOCIAL SECURITY	FICA TAX		593.13				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		223.88				
10 499-5201	SOCIAL SECURITY	FICA TAX		628.51				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		427.57				
10 516-5201	SOCIAL SECURITY	FICA TAX		175.27				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,123.97				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.54				
10 650-5201	SOCIAL SECURITY	FICA TAX		185.23				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.93				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.22				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,696.32				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201104150464	FICA TAX	R	4/29/2011			035254		
15 610-5201	SOCIAL SECURITY	FICA TAX		932.72				
15 621-5201	SOCIAL SECURITY	FICA TAX		481.73				
15 622-5201	SOCIAL SECURITY	FICA TAX		382.00				
15 623-5201	SOCIAL SECURITY	FICA TAX		382.25				
15 624-5201	SOCIAL SECURITY	FICA TAX		325.40				
17 000-2500.2	FICA PAYABLE	FICA TAX		121.04				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.67				
30 000-2500.2	FICA	FICA TAX		35.11				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.83				
I-T4 201104150464	MEDICARE TAX	R	4/29/2011			035254		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,756.07				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		133.05				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		90.57				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		138.72				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		52.36				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		147.00				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		100.00				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		40.99				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		496.74				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		43.32				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.28				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.44				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		585.64				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.14				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		112.66				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.34				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.40				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		76.10				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.79				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.79				
30 000-2500.2	FICA	MEDICARE TAX		12.12				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.12				37,153.48

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201104150464	EMPLOYEE PREMIUMS	R	4/29/2011			035255		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,295.22				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,104.23				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		701.41				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,104.23				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		701.41				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,231.79				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		705.95				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		701.41				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,587.95				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9.81				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		736.48				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		35.07				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		487.81				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		631.27				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		701.41				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		701.41				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,913.24				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,402.82				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		691.60				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		209.06				
I-12 201104150464	GROUP LIFE INSURANCE	R	4/29/2011			035255		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.84				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.39				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		44.02				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.06				
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		3.02				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201104150464	GROUP LIFE INSURANCE	R	4/29/2011			035255		
15 610-5202	GROUP INSURANCE			15.46				
15 621-5202	GROUP INSURANCE			8.70				
15 622-5202	GROUP INSURANCE			8.70				
15 623-5202	GROUP INSURANCE			8.70				
15 624-5202	GROUP INSURANCE			8.70				
17 573-5202	GROUP HEALTH INSURANCE			4.29				
30 518-5202	GROUP INSURANCE [15%]			1.29				
I-15 201104150464	DEPENDENT HEALTH PREM WITHHELD	R	4/29/2011			035255		
15 000-2500.4	INSURANCE PAYABLE			794.94				36,074.68
T266	TREASURER OF VIRGINIA							
I-CJS201104150464	CASE ID#0003452040	R	4/29/2011			035256		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C091	COMPBENEFITS							
I-17A201104150464	VISION MONTHLY PREMIUM	R	4/29/2011			035257		
10 000-2500.4	INSURANCE PAYABLE			117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201104150465	NON-DEPT SUPP DEATH	R	4/29/2011			035258		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,331.39				1,331.39
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201105230466	MONTHLY PREMIUM	R	5/31/2011			035511		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201105230466	MONTHLY PREMIUM	R	5/31/2011			035511		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36
C253	COCHRAN COUNTY MONEY MKT							
I-01 201105230466	RETIREMENT CONTRIBUTIONS	R	5/31/2011			035512		
10 000-2500.3	TCDRS PAYABLE			8,509.28				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,215.53				
10 435-5203	RETIREMENT			198.15				
10 455-5203	RETIREMENT			811.99				
10 475-5203	RETIREMENT			1,172.81				
10 476-5203	RETIREMENT			202.16				
10 495-5203	RETIREMENT			838.06				
10 497-5203	RETIREMENT			490.71				
10 499-5203	RETIREMENT			1,346.75				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			939.96				
10 516-5203	RETIREMENT			361.23				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,779.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201105230466	RETIREMENT CONTRIBUTIONS	R	5/31/2011			035512		
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	343.74				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.83				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	249.22				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	356.93				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	489.88				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,808.34				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,969.95				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	804.55				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	826.01				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	815.28				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	197.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	366.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.51				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.81				33,064.31
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201105230466	MONTHLY PREMUIM	R	5/31/2011			035513		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	7,006.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	1,007.40				
30 000-2500.4	AFLAC	MONTHLY	PREMUIM	156.58				8,170.48
N017	NATIONAL FARM LIFE							
I-05 201105230466	NFL PREMIUM	R	5/31/2011			035514		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201105230466	AFTER TAX PREM	R	5/31/2011			035514		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201105230466	DEFERRED COMP WITHHELD	R	5/31/2011			035515		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,749.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,206.71				3,956.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201105230466	NATIONAL FAMILY CARE	R	5/31/2011			035516		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	6.90				234.90

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201105230466	FEDERAL INCOME TAX W/H	R	5/31/2011			035517		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,193.47				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,801.20				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		234.58				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		83.14				
I-T3 201105230466	FICA TAX	R	5/31/2011			035517		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,194.01				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		566.96				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		387.26				
10 475-5201	SOCIAL SECURITY	FICA TAX		595.10				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		234.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		636.94				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		435.35				
10 516-5201	SOCIAL SECURITY	FICA TAX		176.30				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,261.72				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		167.63				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		121.64				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		311.66				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,661.34				
15 610-5201	SOCIAL SECURITY	FICA TAX		935.20				
15 621-5201	SOCIAL SECURITY	FICA TAX		418.82				
15 622-5201	SOCIAL SECURITY	FICA TAX		388.37				
15 623-5201	SOCIAL SECURITY	FICA TAX		387.21				
15 624-5201	SOCIAL SECURITY	FICA TAX		322.87				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.80				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.31				
30 000-2500.2	FICA	FICA TAX		35.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		52.13				
I-T4 201105230466	MEDICARE TAX	R	5/31/2011			035517		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,793.18				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.59				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		90.57				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		139.18				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201105230466	MEDICARE TAX	R	5/31/2011			035517		
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.74				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		148.97				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		101.81				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.23				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		528.96				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		39.20				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.45				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		72.88				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		573.56				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.72				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		97.95				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.82				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		90.56				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		75.51				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.70				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.70				
30 000-2500.2	FICA	MEDICARE TAX		12.19				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.19				37,515.31
T218	TEXAS ASS'N OF COUNTIES							
I-11 201105230466	EMPLOYEE PREMIUMS	R	5/31/2011			035518		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,334.49				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,189.72				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		727.36				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,927.80				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.11				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.81				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		36.14				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		502.60				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		650.41				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201105230466	EMPLOYEE PREMIUMS	R	5/31/2011			035518		
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,001.59				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		712.57				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		215.40				
I-12 201105230466	GROUP LIFE INSURANCE	R	5/31/2011			035518		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.18				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.39				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		44.68				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.06				
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		3.02				
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		15.46				
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		4.29				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201105230466	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2011			035518		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		794.94				37,138.18
T266	TREASURER OF VIRGINIA							
I-CJS201105230466	CASE ID#0003452040	R	5/31/2011			035519		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		566.37				566.37

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201105230466	VISION MONTHLY PREMIUM	R	5/31/2011			035520		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		123.76				123.76
C253	COCHRAN COUNTY MONEY MKT							
I-201105230467	NON-DEPT SUPP DEATH	R	5/31/2011			035521		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,355.64				1,355.64
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201106270468	MONTHLY PREMIUM	R	6/30/2011			035682		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201106270468	MONTHLY PREMIUM	R	6/30/2011			035682		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36
C091	COMPBENEFITS							
I-17A201106270468	VISION MONTHLY PREMIUM	R	6/30/2011			035683		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		123.76				123.76
C253	COCHRAN COUNTY MONEY MKT							
I-01 201106270468	RETIREMENT CONTRIBUTIONS	R	6/30/2011			035684		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,433.70				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,362.49				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		198.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.82				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,169.35				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.16				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		511.99				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,290.68				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.07				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		363.83				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,858.26				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		343.74				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		247.40				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.88				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,830.72				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,975.15				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.07				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		872.51				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201106270468	RETIREMENT CONTRIBUTIONS	R	6/30/2011			035684		
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		800.25				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		197.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.57				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.09				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.03				32,911.19
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201106270468	MONTHLY PREMUIM	R	6/30/2011			035685		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,008.02				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,007.40				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		155.06				8,170.48
N017	NATIONAL FARM LIFE							
I-05 201106270468	NFL PREMIUM	R	6/30/2011			035686		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201106270468	AFTER TAX PREM	R	6/30/2011			035686		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201106270468	DEFERRED COMP WITHHELD	R	6/30/2011			035687		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,649.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,856.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201106270468	NATIONAL FAMILY CARE	R	6/30/2011			035688		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201106270468	FEDERAL INCOME TAX W/H	R	6/30/2011			035689		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,100.67				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,806.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		234.14				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.23				
I-T3 201106270468	FICA TAX	R	6/30/2011			035689		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,147.59				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		663.13				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		237.90				
10 475-5201	SOCIAL SECURITY	FICA TAX		565.35				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		244.17				

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201106270468	FICA TAX	R	6/30/2011			035689		
10 499-5201	SOCIAL SECURITY	FICA TAX		610.21				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		427.78				
10 516-5201	SOCIAL SECURITY	FICA TAX		177.29				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,299.53				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		177.64				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.56				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		302.54				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,650.97				
15 610-5201	SOCIAL SECURITY	FICA TAX		937.68				
15 621-5201	SOCIAL SECURITY	FICA TAX		381.09				
15 622-5201	SOCIAL SECURITY	FICA TAX		410.53				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		323.14				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.67				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.13				
30 000-2500.2	FICA	FICA TAX		35.00				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.67				
I-T4 201106270468	MEDICARE TAX	R	6/30/2011			035689		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,777.17				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		155.08				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.64				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		132.22				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		57.11				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		142.72				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		100.05				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.45				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		537.80				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.54				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.20				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.76				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201106270468		R 6/30/2011			035689		
15	000-2500.2		MEDICARE TAX	569.99				
15	610-5201		MEDICARE TAX	219.30				
15	621-5201		MEDICARE TAX	89.12				
15	622-5201		MEDICARE TAX	96.02				
15	623-5201		MEDICARE TAX	89.98				
15	624-5201		MEDICARE TAX	75.57				
17	000-2500.2		MEDICARE TAX	41.66				
17	573-5201		MEDICARE TAX	41.66				
30	000-2500.2		MEDICARE TAX	12.09				
30	518-5201		MEDICARE TAX	12.09				37,245.65
T218	TEXAS ASS'N OF COUNTIES							
I-11	201106270468		R 6/30/2011			035690		
10	400-5202		EMPLOYEE PREMIUMS	1,334.49				
10	403-5202		EMPLOYEE PREMIUMS	2,168.04				
10	455-5202		EMPLOYEE PREMIUMS	722.68				
10	475-5202		EMPLOYEE PREMIUMS	1,445.36				
10	495-5202		EMPLOYEE PREMIUMS	1,445.36				
10	497-5202		EMPLOYEE PREMIUMS	722.68				
10	499-5202		EMPLOYEE PREMIUMS	2,168.04				
10	510-5202		EMPLOYEE PREMIUMS	722.68				
10	512-5202		EMPLOYEE PREMIUMS	2,168.04				
10	516-5202		EMPLOYEE PREMIUMS [50%]	733.31				
10	550-5202		EMPLOYEE PREMIUMS	722.68				
10	560-5202		EMPLOYEE PREMIUMS	7,949.48				
10	571-5202		EMPLOYEE PREMIUMS	10.11				
10	650-5202		EMPLOYEE PREMIUMS	758.81				
10	652-5202		EMPLOYEE PREMIUMS	36.14				
10	660-5202		EMPLOYEE PREMIUMS [35%]	498.43				
10	662-5202		EMPLOYEE PREMIUMS	650.41				
10	663-5202		EMPLOYEE PREMIUMS	722.68				
10	665-5202		EMPLOYEE PREMIUMS	722.68				
15	610-5202		EMPLOYEE PREMIUMS	3,001.59				
15	621-5202		EMPLOYEE PREMIUMS	1,445.36				
15	622-5202		EMPLOYEE PREMIUMS	1,445.36				
15	623-5202		EMPLOYEE PREMIUMS	1,445.36				
15	624-5202		EMPLOYEE PREMIUMS	1,445.36				
17	573-5202		EMPLOYEE PREMIUMS	712.57				
30	518-5202		EMPLOYEE PREMIUMS [15%]	213.62				
I-12	201106270468		R 6/30/2011			035690		
10	400-5202		GROUP LIFE INSURANCE	8.03				
10	403-5202		GROUP LIFE INSURANCE	13.05				
10	455-5202		GROUP LIFE INSURANCE	4.35				
10	475-5202		GROUP LIFE INSURANCE	8.70				
10	495-5202		GROUP LIFE INSURANCE	8.70				
10	497-5202		GROUP LIFE INSURANCE	4.35				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201106270468	GROUP LIFE INSURANCE	R	6/30/2011			035690		
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.05				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.35				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.05				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	4.42				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.35				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	44.81				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.06				
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	15.46				
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	4.29				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.28				
I-15 201106270468	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2011			035690		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	794.94				36,413.76
T266	TREASURER OF VIRGINIA							
I-CJS201106270468	CASE ID#0003452040	R	6/30/2011			035691		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201106270469	NON-DEPT SUPP DEATH	R	6/30/2011			035692		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,349.36				1,349.36

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	33	367,525.89	0.00	367,525.89
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: 4/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	36,243.49
10 000-2500.2	FICA PAYABLE	20,754.53
10 000-2500.3	TCDRS PAYABLE	25,268.19
10 000-2500.4	INSURANCE PAYABLE	25,411.09
10 000-2500.7	FEBS CO DEF COMP PAYABLE	8,147.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,664.31
10 400-5202	GROUP INSURANCE	3,988.29
10 400-5203	RETIREMENT	2,850.30
10 403-5201	SOCIAL SECURITY	2,219.72
10 403-5202	GROUP INSURANCE	6,479.46
10 403-5203	RETIREMENT	3,797.64
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,036.39
10 435-5201	SOCIAL SECURITY	349.80
10 435-5203	RETIREMENT	594.45
10 455-5201	SOCIAL SECURITY	1,249.20
10 455-5202	GROUP INSURANCE	3,587.39
10 455-5203	RETIREMENT	2,122.80
10 475-5201	SOCIAL SECURITY	2,163.70
10 475-5202	GROUP INSURANCE	4,319.64
10 475-5203	RETIREMENT	3,511.51
10 476-5201	SOCIAL SECURITY	356.88
10 476-5203	RETIREMENT	606.48
10 495-5201	SOCIAL SECURITY	1,479.51
10 495-5202	GROUP INSURANCE	4,319.64
10 495-5203	RETIREMENT	2,514.18
10 497-5201	SOCIAL SECURITY	866.29
10 497-5202	GROUP INSURANCE	2,159.82
10 497-5203	RETIREMENT	1,472.13
10 499-5201	SOCIAL SECURITY	2,314.35
10 499-5202	GROUP INSURANCE	6,479.46
10 499-5203	RETIREMENT	3,966.49
10 510-5201	SOCIAL SECURITY	655.83
10 510-5202	GROUP INSURANCE	2,159.82
10 510-5203	RETIREMENT	1,135.26
10 512-5201	SOCIAL SECURITY	1,592.56
10 512-5202	GROUP INSURANCE	6,629.62
10 512-5203	RETIREMENT	2,787.70
10 516-5201	SOCIAL SECURITY	652.53
10 516-5202	GROUP INSURANCE [50%]	2,179.82
10 516-5203	RETIREMENT	1,086.29
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	2,159.82
10 550-5203	RETIREMENT	877.26
10 560-5201	SOCIAL SECURITY	8,248.72
10 560-5202	GROUP INSURANCE	23,598.74

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5203	RETIREMENT	14,127.51
10 571-5201	SOCIAL SECURITY	9.37
10 571-5202	GROUP INSURANCE	30.21
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	654.56
10 650-5202	GROUP INSURANCE	2,267.81
10 650-5203	RETIREMENT	1,032.78
10 652-5201	SOCIAL SECURITY	34.98
10 652-5202	GROUP INSURANCE	107.98
10 652-5203	RETIREMENT	59.49
10 660-5201	SOCIAL SECURITY	448.06
10 660-5202	GROUP INSURANCE [35%]	1,497.88
10 660-5203	RETIREMENT	745.84
10 662-5201	SOCIAL SECURITY	630.15
10 662-5202	GROUP INSURANCE	1,943.85
10 662-5203	RETIREMENT	1,070.79
10 663-5201	SOCIAL SECURITY	864.84
10 663-5202	GROUP INSURANCE	2,159.82
10 663-5203	RETIREMENT	1,469.64
10 665-5201	SOCIAL SECURITY	1,129.50
10 665-5202	GROUP INSURANCE	2,159.82
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	274,817.35
15 000-2500.1	WITHHOLDING TAX PAYABLE	8,520.84
15 000-2500.2	FICA PAYABLE	6,737.82
15 000-2500.3	TCDRS PAYABLE	8,424.48
15 000-2500.4	INSURANCE PAYABLE	6,538.39
15 000-2500.7	PEBS CO DEF COMP PAYABLE	3,620.13
15 610-5201	SOCIAL SECURITY	3,461.76
15 610-5202	GROUP INSURANCE	8,962.80
15 610-5203	RETIREMENT	5,909.85
15 621-5201	SOCIAL SECURITY	1,581.37
15 621-5202	GROUP INSURANCE	4,319.64
15 621-5203	RETIREMENT	2,394.56
15 622-5201	SOCIAL SECURITY	1,457.08
15 622-5202	GROUP INSURANCE	4,319.64
15 622-5203	RETIREMENT	2,511.19
15 623-5201	SOCIAL SECURITY	1,424.13
15 623-5202	GROUP INSURANCE	4,319.64
15 623-5203	RETIREMENT	2,430.24
15 624-5201	SOCIAL SECURITY	1,198.59
15 624-5202	GROUP INSURANCE	4,319.64
15 624-5203	RETIREMENT	2,399.61
	*** FUND TOTAL ***	84,851.40

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2011 THRU 6/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.1	WITHHOLDING TAX PAYABLE	704.19
17 000-2500.2	FICA PAYABLE	487.66
17 000-2500.3	TCDRS PAYABLE	592.17
17 573-5201	SOCIAL SECURITY	660.26
17 573-5202	GROUP HEALTH INSURANCE	2,129.61
17 573-5203	RETIREMENT	1,099.71
	*** FUND TOTAL ***	5,673.60
30 000-2500.1	FEDERAL WITHHOLDING	247.77
30 000-2500.2	FICA	141.82
30 000-2500.3	TCDRS	172.11
30 000-2500.4	AFLAC	468.22
30 518-5201	SOCIAL SECURITY	192.03
30 518-5202	GROUP INSURANCE [15%]	641.94
30 518-5203	RETIREMENT	319.65
	*** FUND TOTAL ***	2,183.54

VENDOR SET: 99	BANK: PR	TOTALS:	33	367,525.89	0.00	367,525.89
BANK: PR		TOTALS:	33	367,525.89	0.00	367,525.89
REPORT TOTALS:			506	834,640.10	0.00	834,640.10

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 034000 THRU 036000
DATE RANGE: 4/01/2011 THRU 6/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
