

10/01/2010 1:06 PM
VENDOR SET: 99 COCHRAN COUNTY
BANK: * ALL BANKS
DATE RANGE: 7/01/2010 THRU 9/30/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/12/2010			033405		
C-CHECK	VOID CHECK	V	7/12/2010			033406		
C-CHECK	VOID CHECK	V	7/12/2010			033409		
C-CHECK	VOID CHECK	V	7/12/2010			033429		
C-CHECK	VOID CHECK	V	7/12/2010			033430		
C-CHECK	VOID CHECK	V	7/12/2010			033438		
C-CHECK	VOID CHECK	V	7/12/2010			033449		
C-CHECK	VOID CHECK	V	7/12/2010			033450		
C-CHECK	VOID CHECK	V	7/12/2010			033451		
C-CHECK	VOID CHECK	V	7/12/2010			033452		
C-CHECK	VOID CHECK	V	7/12/2010			033453		
C-CHECK	VOID CHECK	V	7/12/2010			033454		
C-CHECK	VOID CHECK	V	7/12/2010			033455		
C-CHECK	VOID CHECK	V	7/12/2010			033477		
C-CHECK	VOID CHECK	V	7/12/2010			033478		
C-CHECK	VOID CHECK	V	7/12/2010			033479		
C-CHECK	VOID CHECK	V	7/12/2010			033480		
C-CHECK	VOID CHECK	V	7/12/2010			033481		
C-CHECK	VOID CHECK	V	7/12/2010			033482		
C-CHECK	VOID CHECK	V	7/12/2010			033483		
C-CHECK	VOID CHECK	V	7/12/2010			033484		
C-CHECK	VOID CHECK	V	7/12/2010			033485		
C-CHECK	VOID CHECK	V	7/12/2010			033486		
C-CHECK	VOID CHECK	V	7/12/2010			033487		
C-CHECK	VOID CHECK	V	7/29/2010			033551		
C-CHECK	VOID CHECK	V	8/09/2010			033608		
C-CHECK	VOID CHECK	V	8/09/2010			033609		
C-CHECK	VOID CHECK	V	8/09/2010			033623		
C-CHECK	VOID CHECK	V	8/09/2010			033639		
C-CHECK	VOID CHECK	V	8/09/2010			033640		
C-CHECK	VOID CHECK	V	8/09/2010			033641		
C-CHECK	VOID CHECK	V	8/09/2010			033642		
C-CHECK	VOID CHECK	V	8/09/2010			033643		
C-CHECK	VOID CHECK	V	8/09/2010			033644		
C-CHECK	VOID CHECK	V	8/09/2010			033645		
C-CHECK	VOID CHECK	V	8/09/2010			033656		
C-CHECK	VOID CHECK	V	8/30/2010			033738		
C-CHECK	VOID CHECK	V	8/30/2010			033766		
C-CHECK	VOID CHECK	V	9/13/2010			033788		
C-CHECK	VOID CHECK	V	9/13/2010			033789		
C-CHECK	VOID CHECK	V	9/13/2010			033821		
C-CHECK	VOID CHECK	V	9/13/2010			033822		
C-CHECK	VOID CHECK	V	9/13/2010			033823		
C-CHECK	VOID CHECK	V	9/13/2010			033824		
C-CHECK	VOID CHECK	V	9/13/2010			033825		
C-CHECK	VOID CHECK	V	9/13/2010			033826		
C-CHECK	VOID CHECK	V	9/13/2010			033827		
C-CHECK	VOID CHECK	V	9/13/2010			033828		

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C-CHECK	VOID CHECK	V	9/13/2010			033829		

* * 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:	49	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	49	0.00	0.00	0.00
BANK: *	TOTALS:		49	0.00	0.00	0.00

NOTE: EACH CHECK STUB HOLDS UP TO ELEVEN ITEMS SO IF A CHECK IS IN PAYMENT OF MORE THAN ELEVEN ITEMS, A CHECK IS VOIDED AND THE STUB INFORMATION CONTINUES ON THE NEXT CHECK.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A211 I-120109	RUBEN ALVAREZ DISTRICT COURT	V	12/02/2009			031832		15.00
A211 M-CHECK	RUBEN ALVAREZ RUBEN ALVAREZ	UNPOST V	7/02/2010			031832		15.00CR
A053 I-S007297282 10 560-5454	AMERICAN TIRE DISTRIBUTORS SHERIFF TIRES	R 8 P235/55R17	7/12/2010 FIREHAW	720.00		033390		720.00
A109 I-37925 15 624-5451	ALBUS FARM EQUIPMENT PREC 4 REPAIRS	R WELD PIN	7/12/2010	10.00		033391		10.00
A165 I-546418 10 403-5416 10 403-5416 10 403-5416	AFFILIATED COMPUTER SERVICES COUNTY/DIST CLERK FILMING & INDEXING FILMING & INDEXING FILMING & INDEXING	R 20/20 PERFECT VISION FREIGHT 156 ARCHIVAL PRINTS	7/12/2010	1,000.00 41.17 138.84		033392		1,180.01
A206 I-070810 15 623-5356	DAVID LYNN ALEXANDER PREC 3 ROAD MATERIALS & SUPPLIES	R 90 BELLY DUMPS CALIC	7/12/2010	2,700.00		033393		2,700.00
A211 I-REPL CK 31832 10 435-5492	RUBEN ALVAREZ DISTRICT COURT PETIT JURY	R	7/12/2010 PETIT JURY 12/02/09	15.00		033394		15.00
A226 I-49315 10 512-5451 I-49317 10 510-5451	LARRY ADCOCK JAIL REPAIR COURTHOUSE REPAIR	R 10 HRS WORK ON JAIL R	7/12/2010 7/12/2010	500.00 50.00		033395 033395		550.00
B001 I-215289 15 624-5440 I-215290 15 623-5440 I-215291 10 409-5440	BAILEY CO. ELECTRIC COOP PREC 4 UTILITIES PREC 3 UTILITIES NON-DEPTL/SHERIFF POSSE UTILITIES	R 5/24 - 6/18 ELECTRIC R 5/19 - 6/16 ELECTRIC R 5/10 - 6/8 ELECTRIC	7/12/2010	41.85 38.95 55.56		033396 033396 033396		136.36
B026 I-3004 0710 15 623-5440	BLED SOE WATER SUPPLY CORP PREC 3 UTILITIES	R	7/12/2010 WATER BILL DATED 7/6	20.10		033397		20.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B059	B E IMPLEMENT CO							
I-PO# 00811403	PREC 1	R	7/12/2010			033398		
15 621-5571	CAPITAL OUTLAY	2009 JD HX20 ROTARY		19,373.00				
15 621-5571	CAPITAL OUTLAY	TRADE IN BUSH HOG 26		1,000.00CR				18,373.00
B180	DOROTHY BARKER MUSEUM							
I-062910	MUSEUM	R	7/12/2010			033399		
31 652-5499	MISCELLANEOUS	CLASSIC CAR CLUB		200.00				
31 652-5499	MISCELLANEOUS	JOHN & BETTE HOPE		100.00				
31 652-5499	MISCELLANEOUS	FREDDY LEWIS		800.00				1,100.00
B268	JOSE BAUTISTA							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033400		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
C007	CITY OF MORTON							
I-063010	LIB/MUS/ACT BLDG/CRTHSE/PCT 1	R	7/12/2010			033401		
10 650-5440	UTILITIES	LIBRARY GAS		16.25				
10 650-5440	UTILITIES	LIBRARY WATER		10.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		41.50				
10 650-5440	UTILITIES	LIBRARY SEWER		13.00				
10 652-5440	UTILITIES	MUSEUM GAS		16.25				
10 652-5440	UTILITIES	MUSEUM WATER		10.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		18.25				
10 652-5440	UTILITIES	MUSEUM SEWER		11.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		117.75				
10 662-5440	UTILITIES	ACTIVITY BUILDING WA		12.75				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		67.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING SE		30.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		277.25				
10 510-5440	UTILITIES	COURTHOUSE WATER		48.50				
10 510-5440	UTILITIES	COURTHOUSE GARBAGE		233.00				
10 510-5440	UTILITIES	COURTHOUSE SEWER		39.00				
15 621-5440	UTILITIES	PREC 1 GAS		16.25				
15 621-5440	UTILITIES	PREC 1 WATER		10.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		41.50				1,029.25
C008	CITY OF WHITEFACE							
I-409 0710	PREC 2	R	7/12/2010			033402		
15 622-5440	UTILITIES	GAS		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

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C031	COUNTY & DISTRICT CLERKS ASSN							
I-2010	DUES	R	7/12/2010			033403		
10 403-5481	DUES AND REGISTRATION	2010 DUES CO & DIST		80.00				80.00
C035	COX AUTO SUPPLY CO							
I-113447	AUDITOR	R	7/12/2010			033404		
10 495-5310	OFFICE SUPPLIES	4 KEYS MADE		3.00				
I-113479	PREC 1	R	7/12/2010			033404		
15 621-5356	ROAD MATERIALS & SUPPLIES	3/8" BIT		11.25				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 BIT		4.99				
I-113962	ACTIVITY BLDG	R	7/12/2010			033404		
10 662-5332	CUSTODIAL SUPPLIES	MASONRY BIT 5/16		3.29				
I-114053	AUDITOR	R	7/12/2010			033404		
10 495-5310	OFFICE SUPPLIES	POWER STRIP		7.79				
I-114167	PREC 4	R	7/12/2010			033404		
15 624-5451	REPAIRS	HUB/ROTOR		172.97				
15 624-5451	REPAIRS	2 BRAKER-CLEANER		5.38				
15 624-5451	REPAIRS	1# WH BEARING GREASE		4.29				
15 624-5451	REPAIRS	1 QT BRAKE FLUID		4.59				
I-114441	PREC 4	R	7/12/2010			033404		
15 623-5330	FUEL AND OIL	1 CASE MYST JT8QC		36.95				
I-114945	PREC 1	R	7/12/2010			033404		
15 621-5330	FUEL & OIL	50/50 DX COOL		25.98				
I-115340	SHERIFF	R	7/12/2010			033404		
10 560-5334	OTHER SUPPLIES	WAXY SUDS POWDER		13.50				
I-115951	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	4 SCREWS		0.92				
I-116192	PREC 3	R	7/12/2010			033404		
15 623-5330	FUEL AND OIL	2 CASES 15/40 OIL		86.98				
I-116197	PREC 4	R	7/12/2010			033404		
15 624-5451	REPAIRS	2 STT LAMPS		12.68				
15 624-5451	REPAIRS	2 CLR/MRK		6.08				
I-116260	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	MUD FLAPS		44.97				
I-116270	PREC 1	R	7/12/2010			033404		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 3/8 X 1-1/2 BOLT		0.64				
15 621-5356	ROAD MATERIALS & SUPPLIES	NUTS & WASHERS		0.68				
15 621-5356	ROAD MATERIALS & SUPPLIES	WASHER FLUID		4.78				
I-116298	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	1 SPRINKLER PLASTIC		17.79				
I-116299	COUNTY PARK	R	7/12/2010			033404		
10 660-5451	REPAIR	1 SPRINKLER HEAD		17.79				
I-116381	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	6 7/8 X 2 BOLTS		10.92				
15 621-5451	REPAIRS	6 7/8 HEX NUTS		3.78				
15 621-5451	REPAIRS	6 7/8 LOCK WASHERS		1.62				
I-116477	PREC 2	R	7/12/2010			033404		
15 622-5451	REPAIRS	5 CANS MYST JT6 GREASE		12.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-116477	PREC 2	R	7/12/2010			033404		
15 622-5451	REPAIRS	2	BLUE SHOP TOWELS	5.58				
15 622-5451	REPAIRS	3	BATH TISSUE	1.99				
I-116563	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	DUST CAP		4.75				
I-116578	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	3 3/4 X 4 BOLTS		5.67				
15 621-5451	REPAIRS	3 3/4 LOCK WASHERS		0.51				
15 621-5451	REPAIRS	3 3/4 HEX NUTS		1.08				
I-116608	COURTHOUSE	R	7/12/2010			033404		
10 510-5451	REPAIR	3 FUSES		1.95				
10 510-5451	REPAIR	3 FUSES		4.95				
I-116646	COURTHOUSE	R	7/12/2010			033404		
10 510-5332	CUSTODIAL SUPPLIES	TREE SPRAY		26.99				
10 510-5332	CUSTODIAL SUPPLIES	SPRAYER		14.99				
10 510-5332	CUSTODIAL SUPPLIES	ORTHO BUG KILLER		7.79				
I-116666	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	DUST CAP		4.75				
15 621-5356	ROAD MATERIALS & SUPPLIES	COLD CHISEL		7.66				
15 621-5356	ROAD MATERIALS & SUPPLIES	SOLID PUNCH		5.52				
15 621-5451	REPAIRS	COPPER PLUG		2.19				
15 621-5451	REPAIRS	LABOR TO REPAIR CHAI		25.00				
I-116669	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	1# WHEEL BEARING GRE		4.29				
I-116844	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	5/89 X 2 BOLT		0.70				
15 621-5451	REPAIRS	3 5/8 STOP NUTS		1.35				
I-117152	PREC 1	R	7/12/2010			033404		
15 621-5451	REPAIRS	RETURN MUD FLAPS #11		27.98CR				
15 621-5451	REPAIRS	2 MUD FLAPS		33.98				649.77
C051	COCHRAN COUNTY CHILDRENS							
I-DONATIONS 070810	COCHRAN CO CHILDREN'S PROT	R	7/12/2010			033407		
10 435-5491	GRAND JURY	EDWARD AKIN JURY DON		30.00				
10 435-5491	GRAND JURY	MARGARET ALLEN JURY		30.00				
10 435-5491	GRAND JURY	CONNIE JO BAKER JURY		30.00				
10 435-5491	GRAND JURY	DEWEY DAVIS JURY DON		30.00				
10 435-5491	GRAND JURY	SAMMIE BAKER JURY DO		15.00				135.00
C064	CITY OF MORTON F D							
I-APRIL 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	4/12 1600BLK CR34 -H		350.00				
I-AUGUST 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	08/22 700 BLK CR225-		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	08/27 3000 BLK FM178		350.00				
I-DECEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	12/11 200BLK SH114-C		350.00				

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C064	CITY OF MORTON F D CONT							
I-DECEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	12/17	1200BLK CR77-G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/17	200BLK SH125 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/25	1700BLK SH214-	350.00				
I-FEBRUARY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	02/20	1600BLK FM1585	350.00				
I-JANUARY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	1/14	800BLK FM595-HU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1/26	500 BLK CR260-G	350.00				
I-JULY 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	07/16	500BLK SH214 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	07/17	2000 597-10-50	350.00				
I-JUNE 09	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2400 SH214 -CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	1100 BLK FM189	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2700 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	3000 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	1100 BLK 1894-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/02	2800 BLK 769 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/03	1100 BLK 1894	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/03	600 BLK CR260	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/10	11BLK FM1585-T	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1500BLK CR24-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1500BLK CR24-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	100BLK CR123-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/14	1000BLK SH214-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	06/15	650 BLK FM158	350.00				
I-JUNE 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	6/02	1500 SH114-GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/05	1200 CR170-CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/08	1600 SH125-PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/09	200 SH114 -CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/10	100 SH114 -CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/17	700 FM1585-CRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/17	2300 CR55-PASTU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1500 CR240-PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1800 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1900 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	2000 Sof1585-PA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/18	1800 fartherSof	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/22	2700 CR95 -PAST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/22	1800 CR177 -PAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/23	2085 SH114 -GRA	350.00				
I-MARCH 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	3/10	FM125 & SH214 -	350.00				
I-MAY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	1900BLK FM3305-	350.00				

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C064	CITY OF MORTON F D CONT							
I-MAY 2010	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	RADIO STATION R	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/25	1600 BLK SH214-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/29	1200BLK FM1894-	350.00				
I-NOVEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	11/03	400BLK CR235-C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/04	1200BLK CR107-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/08	1500 SH214- 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/10	300BLK FM125-V	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/17	1800BLK SH114	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/21	1000BLK FM595-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/21	200BLK SH125-1	350.00				
I-OCTOBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	10/03	108FILMORE WFC					
10 580-5414	FIRE PROTECTION CONTRACTS	10/06	1100BLK CR170	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/08	1700 BLK 1585-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/198	2000BLK 1169-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/20	214 & 125-CRP(350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/20	1800BLK CR95 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/31	1200 BLK CR170	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/31	1200BLK CR170	350.00				
I-SEPTEMBER 2009	PUBLIC SAFETY*OTHER	R	7/12/2010			033408		
10 580-5414	FIRE PROTECTION CONTRACTS	9/06	2200BLK CR34 -C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/07	1500 BLK CR34 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/07	100 BLK CR155 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/11	200BLK SH214	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/22	1000BLK 1169 -C	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/24	2400BLK FM597-T	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/25	300BLK CR260-PA	350.00				23,450.00
C065	CITY OF WHITEFACE F D							
I-JUN10	NON-DEPT'L	R	7/12/2010			033410		
10 409-5499	MISCELLANEOUS		SERVICES RENDERED/ C	1,500.00				1,500.00
C069	COUNTRY DUMPSTERS, INC.							
I-22217	PCT 3	R	7/12/2010			033411		
15 623-5440	UTILITIES		JULY DUMPSTER SVC	46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 2010	STATE FEES	R	7/12/2010			033412		
90 000-4379.002	7th Crt of Appeal Gov't22.2081		JUNE COLLECTIONS	5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C333	YOLANDA COOK							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033413		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
C334	TOMMY CARTER							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033414		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
D052	DAMRON SAND & GRAVEL							
I-109218	COUNTY PARK	R	7/12/2010			033415		
10 662-5332	CUSTODIAL SUPPLIES	72.88 TONS FINE SAND						
10 662-5332	CUSTODIAL SUPPLIES	VOLLEYBALL PIT		674.14				674.14
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0710	PREC 4	R	7/12/2010			033416		
15 624-5420	TELECOMMUNICATIONS	JULY PHONE SERVICE		40.13				40.13
F038	FARM PLAN CORPORATION							
I-6018455	COUNTY PARK	R	7/12/2010			033417		
10 660-5451	REPAIR	LOW VISCOSITY OIL		14.73				
I-6018470	PREC 1	R	7/12/2010			033417		
15 621-5451	REPAIRS	6 PLUS-50 TM @ 14		86.04				
I-602283	CEMETERY	R	7/12/2010			033417		
10 516-5451	REPAIR	12 IN BULK HOSE		3.48				
10 516-5451	REPAIR	1 HOSE FITTING		5.84				
10 516-5451	REPAIR	1 HOSE FITTING		5.67				
10 516-5451	REPAIR	1 ELECTRICAL WIRE EN		0.42				
10 516-5451	REPAIR	1 STARTER MOTOR		341.88				
10 516-5451	REPAIR	LABOR TO REPAIR HYDR		245.00				
10 516-5451	REPAIR	CORE CREDIT		50.00CR				
10 516-5451	REPAIR	EPA SHOP CHG		6.13				
10 516-5451	REPAIR	SVC ACCESSORIES		3.68				662.87
F073	FRONTIER VALLEY INC.							
I-347455	PARK	R	7/12/2010			033418		
10 660-5451	REPAIR	1 GROUND ROD 5/8 X 8		31.90				
10 660-5451	REPAIR	1 CLAMP F/GROUND ROD		3.95				
10 660-5451	REPAIR	8' COPPER WIRE #6 BA		9.12				
I-347694	PARK/RODEO GROUNDS	R	7/12/2010			033418		
10 660-5451	REPAIR	1 SVC CALL TO REMOVE		86.00				
I-347775	PARK/RODEO GROUNDS	R	7/12/2010			033418		
10 660-5451	REPAIR	1 2P 150A 240V CIRCU						
10 660-5451	REPAIR	1' #2 COPPER WIRE TH		2.44				
10 660-5451	REPAIR	1 INSULINK		1.05				
10 660-5451	REPAIR	1 SVC CALL TO REPLAC		86.00				220.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-2ND QTR CIVIL 2010	GENERAL FUND-CIVIL	R	7/12/2010			033419		
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	SERVICE FEE	2.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	2ND QTR	SERVICE FEE	0.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	2ND QTR	SERVICE FEE	3.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	SERVICE FEE	7.00				
I-2ND QTR CRIM 2010	TREASURER COMMISSION	R	7/12/2010			033419		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	2ND QTR	SERVICE FEE	795.90				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	2ND QTR	SERVICE FEE	27.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	2ND QTR	SERVICE FEE	10.00				
90 000-4347	JUVENILE PROBATION DIVERSION	2ND QTR	SERVICE FEE	2.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	2ND QTR	SERVICE FEE	65.23				
90 000-4363.003	INDIGENT DEFENSE FEE	2ND QTR	SERVICE FEE	22.80				
90 000-4355	MVF CCP 102.022	2ND QTR	SERVICE FEE	0.49				
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2ND QTR	SERVICE FEE	127.50				
I-2ND QTR DRUG 2010	DRUG COURT PROGRAM	R	7/12/2010			033419		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR	SERVICE FEE	4.00				1,067.92
G031	GRAINGER							
I-9288734180	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/3 HP	MOTOR	82.49				
I-9288734198	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/3 HP	MOTOR	82.49				
I-9289880040	JAIL	R	7/12/2010			033420		
10 512-5451	REPAIR	1/2 HP	BLOWER MOTOR	108.66				
10 512-5451	REPAIR	3/8 X 20 V	BELT	1.19				
10 512-5451	REPAIR	1/2 X 39 V	BELT	1.67				276.50
G157	JOANN GONZALEZ							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033421		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
H075	PEGGY HYMAN							
I-062910	MUSEUM	R	7/12/2010			033422		
31 652-5499	MISCELLANEOUS	FLOAT DECORATIONS, R		86.15				86.15
H125	KAY HOUSTON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033423		
10 435-5491	GRAND JURY	JURY DUTY		15.00				15.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86624	COUNTY & DIST CLERK	R	7/12/2010			033424		
10 403-5310	OFFICE SUPPLIES	2 BLK HP	TONERS	119.98				
I-86703	CO & DIST CLERK	R	7/12/2010			033424		
10 403-5310	OFFICE SUPPLIES	COPIER FOR DIST CT		1,295.00				
10 403-5310	OFFICE SUPPLIES	TONER		89.99				
I-86704	TAX A/C	R	7/12/2010			033424		
10 499-5310	OFFICE SUPPLIES	3 BLACK	RIBBONS	32.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNCONT							
I-86704	TAX A/C	R	7/12/2010			033424		
10 499-5310	OFFICE SUPPLIES	4	CORRECTION PENS	9.96				
10 499-5310	OFFICE SUPPLIES	5	X 8 INDEX GUIDES	10.34				1,558.24
J029	RANDY JOHNSON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033425		
10 435-5491	GRAND JURY		JURY DUTY	30.00				30.00
J067	KATHERINE JOYCE							
I-062910	MUSEUM	R	7/12/2010			033426		
31 652-5499	MISCELLANEOUS	5	MEALS FOR BUFFALO	50.00				50.00
L001	L AND B SUPPLY							
C-81307	CEMETERY	R	7/12/2010			033427		
10 516-5451	REPAIR		CEMETERY	0.02	CR			
I-81693	PARK	R	7/12/2010			033427		
10 660-5451	REPAIR	3	RAINBIRD 30 NOZZLE	76.05				76.03
L010	LEWIS FARM & RANCH STORE INC							
I-4263	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES	B-12		3.29				
10 660-5332	CUSTODIAL SUPPLIES	2	QTS OIL	3.58				
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	28.99				
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	3.59	CR			
I-4309	SHERIFF	R	7/12/2010			033428		
10 560-5334	OTHER SUPPLIES	2	PADS	3.58				
I-5124	ACTIVITY BLDG	R	7/12/2010			033428		
10 662-5332	CUSTODIAL SUPPLIES		DRILL BIT	5.29				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	0.53	CR			
I-5337	EXTENSION SVC	R	7/12/2010			033428		
10 665-5310	OFFICE SUPPLIES		GLUE	4.04				
I-5338	PREC 1	R	7/12/2010			033428		
15 621-5356	ROAD MATERIALS & SUPPLIES	20-2	TAP	14.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	1.50	CR			
I-5579	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE MAKER	98.99				
I-5724	EXTENSION SVC	R	7/12/2010			033428		
10 665-5334	OTHER SUPPLIES		PAINT	2.79				
	TAX IN THE AMOUNT OF \$.22 HAS BEEN DEDUCTED FROM INVOICE							
I-5906	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES	8	BAGS FERTILIZER	122.08				
I-5917	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES		FLOURESCENT LIGHT	49.99				
10 660-5332	CUSTODIAL SUPPLIES	9	TRASH CAHS	215.91				
10 660-5332	CUSTODIAL SUPPLIES	2	LIGHT BULBS	3.58				
I-6064	PREC 1	R	7/12/2010			033428		
15 621-5356	ROAD MATERIALS & SUPPLIES		CHAIN HOOK	13.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-6064	PREC 1	R	7/12/2010			033428		
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.35CR				
I-6104	SHERIFF	R	7/12/2010			033428		
10 560-5334	OTHER SUPPLIES	4 DISH SOAP		15.16				
I-6238	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES	JIG SAW BLADE		2.29				
10 660-5332	CUSTODIAL SUPPLIES	JIG SAW BLADE		1.99				
I-6500	ACTIVITY BLDG	R	7/12/2010			033428		
10 662-5332	CUSTODIAL SUPPLIES	SUPPLIES		74.24				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		7.42CR				
I-6694	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES	7 LIGHT BULBS		16.13				
10 510-5332	CUSTODIAL SUPPLIES	12 PKGS PAPER TOWELS		47.88				
10 510-5332	CUSTODIAL SUPPLIES	6 GAL BLEACH		14.94				
10 510-5332	CUSTODIAL SUPPLIES	10% DISCOUNT		7.90CR				
I-6742	MUSEUM	R	7/12/2010			033428		
31 652-5334	OTHER SUPPLIES	SHADE		69.99				
I-6793	EXTENSION SVC	R	7/12/2010			033428		
10 665-5310	OFFICE SUPPLIES	NOTE CARDS		1.48				
10 665-5310	OFFICE SUPPLIES	LESS DISCOUNT		0.15CR				
I-6903	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLEANER		14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.50CR				
I-7000	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES	1 GAL UPSIDE MOSQ SP		54.00				
I-7009	COURTHOUSE	R	7/12/2010			033428		
10 510-5332	CUSTODIAL SUPPLIES	2 SYSTEMIC DRENCH		29.98				
10 510-5332	CUSTODIAL SUPPLIES	10% DISCOUNT		3.00CR				
I-7151	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES	2 SPRAY		13.98				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		1.40CR				
I-7233	COUNTY PARK	R	7/12/2010			033428		
10 660-5332	CUSTODIAL SUPPLIES	2 CITRONELLA CANDLES		14.98				
I-7363	PREC 4	R	7/12/2010			033428		
15 624-5499	MISCELLANEOUS	COFFEE		11.95				
15 624-5499	MISCELLANEOUS	2 SUGAR		3.90				
15 624-5499	MISCELLANEOUS	2 CREAMER		3.90				
I-7367	PREC 3	R	7/12/2010			033428		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOE GOOP		5.49				939.46
L015	LUBBOCK COUNTY, TEXAS							
I-JUN 10 ADR	DISTRICT COURT	R	7/12/2010			033431		
19 435-5409	A.D.R. CONTRACT	COUNTY ADR MAY 10		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L073	JAMES ROY LEWIS							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033432		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-6850	COMMISSIONERS CT	R	7/12/2010			033433		
15 610-5430	LEGAL NOTICES	2 ADS FOR VET SVC OF		120.00				120.00
M031	MILLER PAPER & PACKAGING CO							
I-S1707999.002	COURTHOUSE	R	7/12/2010			033434		
10 510-5332	CUSTODIAL SUPPLIES	3 DOZ URINAL SCREEN		68.57				
I-S1727920.001	COURTHOUSE	R	7/12/2010			033434		
10 510-5332	CUSTODIAL SUPPLIES	1 CASE SPRAY GLASS C		28.95				
10 510-5332	CUSTODIAL SUPPLIES	2 CASES 20" RED BUF		41.37				
10 510-5332	CUSTODIAL SUPPLIES	1 CASE DISINF BATHRO		29.67				
10 510-5332	CUSTODIAL SUPPLIES	1 DOZ TOILET RIM HAN		15.86				
10 510-5332	CUSTODIAL SUPPLIES	1 CASE ANGEL SOFT TI		78.38				
10 510-5332	CUSTODIAL SUPPLIES	2 12PK FRESHENERS		167.71				430.51
M090	MARINE AUTOMOTIVE & DIESEL							
I-63408	PREC 2	R	7/12/2010			033435		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR SOLENOID VALVE		111.49				
I-63429	PREC 2	R	7/12/2010			033435		
15 622-5356	ROAD MATERIALS & SUPPLIES	RESISTOR		27.48				138.97
M099	SUSAN MERRITT							
I-061610	EXTENSION SVC	R	7/12/2010			033436		
10 665-5334	OTHER SUPPLIES	114 CASES ORANGE DOM		987.24				987.24
M238	MORTON THRIFTY FOOD							
I-061610	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	KOSHER DILL PICKLES		3.59				
I-10005	SENIOR CITIZENS CTR	R	7/12/2010			033437		
10 663-5333	FOOD	CUT MEAT		150.95				
I-10025	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	DAIRY		3.19				
10 512-5333	FOOD-PRISONERS	BAR S TURKEY BREAST		3.59				
10 512-5333	FOOD-PRISONERS	CELLO LETTUCE		2.19				
I-10026	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	5 CALIF ORANGES		1.45				
10 512-5333	FOOD-PRISONERS	SMALL RED APPLES		1.94				
I-10031	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	3 GAL MILK		13.77				
10 512-5333	FOOD-PRISONERS	8 VALENCIA ORANGES		1.15				
10 512-5333	FOOD-PRISONERS	6 SHURFINE SA		8.82				
10 512-5333	FOOD-PRISONERS	LG RED APPLES		5.81				
I-10035	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	MILK		4.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M238	MORTON THRIFTY FOOD	CONT						
I-10035	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	2	SHURFINE SA	2.94				
10 512-5333	FOOD-PRISONERS	5	CALIF ORANGES	1.25				
I-10051	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	C&H	SUGAR	8.95				
10 512-5333	FOOD-PRISONERS	2	CHOPPED HAM	6.18				
I-10081	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	2	C&H SUGAR	17.90				
I-20002	DIST COURT	R	7/12/2010			033437		
10 435-5499	MISCELLANEOUS		CHERRIES	11.10				
I-20078	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	9.18				
10 512-5333	FOOD-PRISONERS	1	DOZ EGGS	1.99				
10 512-5333	FOOD-PRISONERS		BACON	4.93				
10 512-5333	FOOD-PRISONERS		JIMMY DEAN SAUSAGE	2.99				
10 512-5333	FOOD-PRISONERS		TORTILLAS	1.39				
10 512-5333	FOOD-PRISONERS		RED APPLES	2.85				
I-20106	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	9.18				
10 512-5333	FOOD-PRISONERS	6	SHURFINE SA	8.82				
10 512-5333	FOOD-PRISONERS	2	PEYTON CHOPPED HAM	6.50				
I-20116	JAIL	R	7/12/2010			033437		
10 512-5333	FOOD-PRISONERS	12	CASES FROZEN FOOD	268.80				
10 512-5333	FOOD-PRISONERS	2	ORANGES	0.58				
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE	1.67				568.24
M265	MOYERS GROUP							
I-071210	DISTRICT COURT	R	7/12/2010			033439		
10 435-5571	CAPITAL OUTLAY	DOWN	PAY ON AUDIO VI	13,000.00				13,000.00
N066	NTS COMMUNICATIONS							
I-8062660032 0710	LONG DISTANCE--ALL DEPTS	R	7/12/2010			033440		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	12.47				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	5.77				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.26				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	5.40				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	23.32				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	3.88				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	6.45				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	12.31				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	8.09				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	2.96				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	3.23				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	7.61				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.26				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	2.57				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					98.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N079	NAPA AUTO & FARM PARTS							
I-272515	PREC 2	R	7/12/2010			033441		
15 622-5451	REPAIRS			13.99				
15 622-5451	REPAIRS			26.59				
I-6371	PREC 2	R	7/12/2010			033441		
15 622-5451	REPAIRS			2.49				
15 622-5451	REPAIRS			5.00				
15 622-5451	REPAIRS			72.00				
15 622-5451	REPAIRS			4.32				124.39
O116	OASIS WORSHIP CENTER							
I-062910	MUSEUM	R	7/12/2010			033442		
31 652-5499	MISCELLANEOUS			154.00				154.00
P017	POSTMASTER							
I-062210 JP	JUSTICE OF PEACE	R	7/12/2010			033443		
10 455-5311	POSTAL EXPENSES			4.86				
10 455-5311	POSTAL EXPENSES			44.00				48.86
P223	CAROL PRUITT							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033444		
10 435-5491	GRAND JURY			30.00				30.00
R055	JOSE RAMON							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033445		
10 435-5491	GRAND JURY			30.00				30.00
R099	CYNDIA L. GUAJARDO dba							
I-93802	COUNTY PARK	R	7/12/2010			033446		
10 660-5454	TIRES			39.95				
10 660-5454	TIRES			22.00				
10 660-5454	TIRES			7.00				
10 660-5454	TIRES			3.00				
I-93885	PRECINCT 4	R	7/12/2010			033446		
15 624-5454	TIRES			50.00				
I-93904	PRECINCT 1	R	7/12/2010			033446		
15 621-5454	TIRES			45.00				
15 621-5454	TIRES			3.00				
I-93913	SHERIFF	R	7/12/2010			033446		
10 560-5454	TIRES			13.00				
I-93964	PRECINCT 4	R	7/12/2010			033446		
15 624-5454	TIRES			25.00				
15 624-5454	TIRES			10.00				
I-94055	SHERIFF	R	7/12/2010			033446		
10 560-5454	TIRES			52.00				
10 560-5454	TIRES			12.00				
10 560-5454	TIRES			28.00				

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I-94091 10 660-5454	COUNTY PARK TIRES	R	7/12/2010			033446		316.95
			FLAT REPAIR ON 23 X	7.00				
R260	ROSIE RODRIGUEZ							
I-070910 10 403-5411	CO & DIST CLERK MAINTENANCE CONTRACTS	R	7/12/2010			033447		44.00
			OFFICE CLEANING	44.00				
S010	SILVERS COMPANY							
C-12617 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	83.08CR				
C-12618 10 550-5330	CONSTABLE FUEL & OIL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	13.41CR				
C-12619 10 516-5330	CEMETERY FUEL & OIL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	3.06CR				
C-12620 10 665-5330	EXTENSION SVC FUEL AND OIL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	15.77CR				
C-12621 15 622-5330	PCT 2 FUEL AND OIL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	16.49CR				
C-12622 10 571-5330	JUV PROBATION FUEL	R	7/12/2010			033448		
			CREDIT FED TAX ON GA	12.73CR				
I-1310 15 621-5330	PCT 1 FUEL & OIL	R	7/12/2010			033448		
			79 GAL HIGH SULFUR D	188.02				
I-1316 15 621-5330	PCT 1 FUEL & OIL	R	7/12/2010			033448		
			64.2 GAL HIGH SULFUR	152.80				
I-4310 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			11.5 GAL UNLEADED GA	32.19				
I-4318 10 571-5330	JUV PROBATION FUEL	R	7/12/2010			033448		
			8.2 GAL UNLEADED GAS	22.95				
I-4319 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			9 GAL UNLEADED GAS	25.19				
I-4337 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			11.51 GAL UNLEADED G	33.37				
I-4364 15 622-5330	PCT 2 FUEL AND OIL	R	7/12/2010			033448		
			14.47 GAL UNLEADED G	40.50				
I-4382 060110 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			14.01 GAL UNLEADED G	39.21				
I-4386 10 571-5330	JUV PROBATION FUEL	R	7/12/2010			033448		
			8.03 GAL UNLEADED GA	22.48				
I-4414 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			10.99 GAL UNLEADED G	30.76				
I-4444 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			7.46 GAL UNLEADED GA	20.88				
I-4462 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			17.55 GAL UNLEADED G	49.12				
I-4471 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			9 GAL UNLEADED GAS	25.19				
I-4507 10 560-5330	SHERIFF FUEL AND OIL	R	7/12/2010			033448		
			15.5 GAL UNLEADED GA	43.38				

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I-4535	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	18.55 GAL UNLEADED G		51.92				
I-4567	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	24.5 GAL UNLEADED GA		68.58				
I-4581 060410	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	138.2 GAL LOW SUL DI		352.41				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		27.64				
I-4602	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	15.02 GAL UNLEADED G		42.04				
I-4623	CEMETERY	R	7/12/2010			033448		
10 516-5330	FUEL & OIL	16.65 GAL UNLEADED G		46.60				
I-4650	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	10.5 GAL UNLEADED GA		29.39				
I-4664	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	85.3 GAL LOW SULF DI		213.25				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		17.06				
I-4666	PCT 4	R	7/12/2010			033448		
15 624-5330	FUEL AND OIL	119.9 GAL LOW SULFUR		305.75				
15 624-5330	FUEL AND OIL	STATE TAX ON DIESEL		23.98				
I-4670	COUNTY PARK	R	7/12/2010			033448		
10 660-5330	FUEL AND OIL	49 GAL LOW SULFUR DI		122.50				
10 660-5330	FUEL AND OIL	STATE TAX ON DIESEL		9.80				
I-4676	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL	23.19 GAL PREMIUM GA		68.39				
I-4684	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	13 GAL UNLEADED GAS		35.74				
I-4688	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	11.49 GAL UNLEADED G		31.59				
I-4694	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	10.99 GAL UNLEADED G		30.21				
I-4710	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	950 GAL LOW SULFUR D		2,375.00				
15 621-5330	FUEL & OIL	STATE TAX ON DIESEL		190.00				
I-4722	PCT 2	R	7/12/2010			033448		
15 622-5330	FUEL AND OIL	27.58 GAL UNLEADED G		75.82				
I-4744	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12.01 GAL UNLEADED G		33.02				
I-4788	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.51 GAL UNLEADED G		44.56				
I-4815	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	20 GAL LOW SULFUR DI		50.00				
15 621-5330	FUEL & OIL	STATE TAX ON DIESEL		4.00				
I-4851 061110	EXTENSION SVC	R	7/12/2010			033448		
10 665-5330	FUEL AND OIL	25.06 GAL UNLEADED G		67.64				
I-4886	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	67 GAL HIGH SULFUR D		159.46				
I-4902	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	11.13 GAL UNLEADED G		30.04				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5335	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	10.35	GAL UNLEADED G	27.93				
I-5341	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	18.51	GAL UNLEADED G	49.96				
I-5352	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	14.51	GAL UNLEADED G	39.16				
I-5357	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	12	GAL UNLEADED GAS	32.39				
I-5358	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.51	GAL UNLEADED G	44.56				
I-5411	PCT 1	R	7/12/2010			033448		
15 621-5330	FUEL & OIL	45.5	GAL HIGH SULFUR	115.12				
I-5453	PCT 3	R	7/12/2010			033448		
15 623-5330	FUEL AND OIL	43	GAL LOW SULFUR DI	109.65				
15 623-5330	FUEL AND OIL		STATE TAX ON DIESEL	8.60				
I-5478	JUV PROBATION	R	7/12/2010			033448		
10 571-5330	FUEL	7.81	GAL UNLEADED GA	21.55				
I-5494 062810	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	7.01	GAL UNLEADED GA	19.34				
I-5496	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	13	GAL UNLEADED GAS	35.87				
I-5509	CONSTABLE	R	7/12/2010			033448		
10 550-5330	FUEL & OIL	24.95	GAL PREMIUM GA	73.83				
I-5526	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	14.01	GAL UNLEADED G	38.65				
I-5548	SHERIFF	R	7/12/2010			033448		
10 560-5330	FUEL AND OIL	16.5	GAL UNLEADED GA	45.52				8,663.63
S047	SHELL FLEET PLUS							
I-065177891006	EXTENSION SVC	R	7/12/2010			033456		
10 665-5330	FUEL AND OIL	12.372	GAL SUPER UNL	32.91				
10 665-5330	FUEL AND OIL	24.57	GAL UNLEADED,	63.86				
10 665-5330	FUEL AND OIL		CREDIT FED EXCISE TA	6.76CR				90.01
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32683	COUNTY/DIST CLERK	R	7/12/2010			033457		
10 403-5310	OFFICE SUPPLIES	2	-12 PK TAPE STRTP	21.50				
10 403-5310	OFFICE SUPPLIES	1	BOX #10 WINDOW ENV	27.95				
I-32782	COUNTY/DIST CLERK	R	7/12/2010			033457		
10 403-5310	OFFICE SUPPLIES	2500	PRINTED WINDOW	128.40				
10 403-5310	OFFICE SUPPLIES	2500	PRINTED #9 REG	116.26				
I-32862	JUSTICE OF PEACE	R	7/12/2010			033457		
10 455-5310	OFFICE SUPPLIES		HP LASERJET PRINTER	260.00				
10 455-5310	OFFICE SUPPLIES		FREIGHT	21.47				
I-32866	AUDITOR	R	7/12/2010			033457		
10 495-5310	OFFICE SUPPLIES	2	CLEANING CARTRIDGE	16.66				592.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL 2010	STATE COMPTROLLER-CIVIL	R	7/12/2010			033458		
90 000-4372	BIRTH CERT. GOV118.015	2ND QTR	REMITTANCE F	68.40				
90 000-4373	MARRIAGE LICENSE GOV 118.011	2ND QTR	REMITTANCE F	90.00				
90 000-4364	JUROR DONATIONS	2ND QTR	REMITTANCE F	15.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	47.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	2ND QTR	REMITTANCE F	89.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	2ND QTR	REMITTANCE F	246.90				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	63.00				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE F	336.00				956.30
S217	STATE COMPTROLLER							
I-2ND QTR CRIM 2010	STATE CRIMINAL COSTS	R	7/12/2010			033459		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	2ND QTR	REMITTANCE	7,163.10				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	2ND QTR	REMITTANCE	243.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	2ND QTR	REMITTANCE	90.00				
90 000-4347	JUVENILE PROBATION DIVERSION	2ND QTR	REMITTANCE	18.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	2ND QTR	REMITTANCE	587.02				
90 000-4363.003	INDIGENT DEFENSE FEE	2ND QTR	REMITTANCE	205.20				
90 000-4355	MVF CCP 102.022	2ND QTR	REMITTANCE	4.41				
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2ND QTR	REMITTANCE	2,422.50				
90 000-4342	ARREST FEES - STATE OFFICERS	2ND QTR	REMITTANCE	74.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE	7.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	2ND QTR	REMITTANCE	215.00				
90 000-4357	50% OVERWEIGHT FINE	2ND QTR	REMITTANCE	154.50				
90 000-4361	50% OF TIME PAYMENT TO STATE	2ND QTR	REMITTANCE	87.50				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE	865.00				12,136.23
S217	STATE COMPTROLLER							
I-2ND QTR DRUG 2010	DRUG COURT PROGRAM	R	7/12/2010			033460		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR	REMITTANCE	36.00				36.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-639115	SHERIFF	R	7/12/2010			033461		
10 560-5334	OTHER SUPPLIES	8 RADIO	MICROPHONES	720.00				
10 560-5334	OTHER SUPPLIES	12 LEATHER	RADIO CAS	720.00				1,440.00
S279	DONNIE SIMPSON							
I-JUNE 10 GASOLINE	PREC 1	R	7/12/2010			033462		
15 621-5330	FUEL & OIL	69.6 GAL	GASOLINE	167.14				167.14
S294	SHIRLEY SEARS							
I-JUNE TRAVEL	EXTENSION SVC	V	7/12/2010			033463		498.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S294	SHIRLEY SEARS							
C-CHECK	SHIRLEY SEARS	VOIDED V	7/12/2010			033463		498.50
S362	JERRY EDWARD SILHAN							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033464		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
T083	TYLER TECHNOLOGIES, INC							
I-169698	AUDITOR/TREASURER	R	7/12/2010			033465		
10 495-5310	OFFICE SUPPLIES	2 DELL OPTIPLEX 780		2,380.00				
10 495-5310	OFFICE SUPPLIES	INSTALLATION & CONFI		350.00				
10 495-5310	OFFICE SUPPLIES	MILEAGE FOR INSTALLA		36.00				
10 495-5310	OFFICE SUPPLIES	PER DIEM FOR INSTALL		31.00				
10 497-5310	OFFICE SUPPLIES	1 DELL OPTIPLEX 780		1,190.00				
10 497-5310	OFFICE SUPPLIES	INSTALL AND CONFIGUR		150.00				
10 497-5310	OFFICE SUPPLIES	MILEAGE FOR INSTALLA		18.00				
10 497-5310	OFFICE SUPPLIES	PER DIEM FOR INSTALL		15.00				
I-170891	TAX A/C	R	7/12/2010			033465		
10 499-5411	MAINTENANCE CONTRACTS	4 UniVerse SFTWARE M		286.60				4,456.60
T148	TASCOSA OFFICE MACHINES INC							
I-9A8372	SHERIFF	R	7/12/2010			033466		
10 560-5411	MAINTENANCE CONTRACTS	CANON COPIER MAINTEN		69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-561005	COURTHOUSE	R	7/12/2010			033467		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67
T261	JAKE TIMMONS							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033468		
10 435-5491	GRAND JURY	JURY DUTY		30.00				30.00
W052	DANNY WISELEY							
I-070810	AUDITOR/PARK	R	7/12/2010			033469		
10 495-5310	OFFICE SUPPLIES	6 PLUG POWER STRIP		6.47				
10 660-5451	REPAIR	VOLLEYBALL NET FOR C		89.99				96.46
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 062410	PRECINCT 1	R	7/12/2010			033470		
15 621-5420	TELECOMMUNICATIONS	JULY PHONE		80.48				
I-266-8661 062410	COUNTY ATTORNEY	R	7/12/2010			033470		
10 475-5420	TELECOMMUNICATIONS	JULY PHONE		117.42				197.90

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3700 0710	SHERIFF	R	7/12/2010			033472		
10 560-5330	FUEL AND OIL			26.41				
10 560-5330	FUEL AND OIL	12.0	GAL UNLEADED GA	33.30				3,474.87
W092	WEST TEXAS GAS INC							
I-1500603496 0710	SHERIFF	R	7/12/2010			033473		
10 560-5330	FUEL AND OIL	216.41	GAL REG UNLEA	557.82				
10 560-5330	FUEL AND OIL	9.51	GAL UNLEADED PL	25.83				583.65
W164	WARREN CAT							
I-W0020062705	PREC 2	R	7/12/2010			033474		
15 622-5451	REPAIRS		MILEAGE TO INSPECT S	220.50				220.50
W202	NATALIE WAGGONER							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033475		
10 435-5491	GRAND JURY		JURY DUTY	15.00				15.00
Z111	MELISSA ZAPATA							
I-GRAND JURY 070810	GRAND JURY	R	7/12/2010			033476		
10 435-5491	GRAND JURY		JURY DUTY	15.00				15.00
S294	SHIRLEY SEARS							
I-JUNE TRAVEL 2010	EXTENSION SVC	R	7/13/2010			033488		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SALE PROG COLLEGE ST	32.10				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		LEADER LAB, SPC LVND	13.00				
10 665-5311	POSTAL EXPENSES		FPM CLASS RESULTS MA	12.45				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		YD-2EA4HA WILDLIFE TR	68.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		VID CONF LBK/CHLD SA	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		WEATHERFORD TAEAFCS	160.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		ODESSA TAE4-HA CONF	135.00				483.55
J053	JONES & ASSOCIATES							
I-WINDOWS CRTSE	COURTHOUSE	R	7/15/2010			033489		
10 510-5571	CAPITAL OUTLAY	90%	OF NEW WINDOWS/C	55,358.10				55,358.10
A042	J C ADAMS JR							
I-LOISLAW 0710	COUNTY ATTY/LAW LIBRARY	R	7/29/2010			033542		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOISLAW JUL 10 BILLI	202.46				202.46
A054	EUGENIA ARINGTON							
I-DW #13969	ACTIVITY BLDG/REFUND DEP	R	7/29/2010			033543		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FOR 7	125.00				125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A133	ALLIED COMPLIANCE SERVICE							
I-16642	COMMISSIONERS CT	R	7/29/2010			033544		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM DRUG TE					
15 610-5499	MISCELLANEOUS		ON SITE FEE	50.00				50.00
A165	AFFILIATED COMPUTER SERVICES							
I-557429	CLERK	R	7/29/2010			033545		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		FREIGHT	65.68				
10 403-5416	FILMING & INDEXING		586 COUNTY ARCHIVAL	520.66				1,586.34
B018	BETTER HOMES & GARDENS							
I-01-011-265015487	LIBRARY	R	7/29/2010			033546		
10 650-5590	BOOKS		OUR BEST RECIPES #2	12.48				
10 650-5590	BOOKS		FAVORITE BARS & COOK					
10 650-5590	BOOKS		SHIPPING & HANDLING	5.95				18.43
B102	BEAR GRAPHICS INC.							
I-568068	CLERK	R	7/29/2010			033547		
10 403-5310	OFFICE SUPPLIES		100 CIVIL DOCKET SHE	412.98				
10 403-5310	OFFICE SUPPLIES		FREIGHT	10.05				
I-569102	COUNTY/DIST CLERK	R	7/29/2010			033547		
10 403-5310	OFFICE SUPPLIES		30 3X4-1/4 VINYL DOC	47.70				
10 403-5310	OFFICE SUPPLIES		FREIGHT	7.46				
I-569416	JUSTICE OF PEACE	R	7/29/2010			033547		
10 455-5310	OFFICE SUPPLIES		CRIMINAL DOCKET BOOK	475.00				
10 455-5310	OFFICE SUPPLIES		FREIGHT	14.76				967.95
B242	BESTSELLERS AUDIO, LLC							
I-2404	LIBRARY	R	7/29/2010			033548		
10 650-5590	BOOKS		DELIVER US FROM EVIL	49.00				
10 650-5590	BOOKS		THE 9TH JUDGMENT/7 C	49.00				
10 650-5590	BOOKS		SHADOW OF YOUR SMILE	49.00				
10 650-5590	BOOKS		SAVOR THE MOMENT/8 C	49.00				196.00
C008	CITY OF WHITEFACE							
I-409 07/10	PREC 2	R	7/29/2010			033549		
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	16.25				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	9.00				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	50.10				
15 622-5440	UTILITIES		SVC 06/17/10-07/15/1	17.50				92.85
C035	COX AUTO SUPPLY CO							
I-113956	PREC 1	R	7/29/2010			033550		
15 621-5451	REPAIRS		BELT DRESSING	4.64				
I-114487	EXTENSION SVC	R	7/29/2010			033550		
10 665-5330	FUEL AND OIL		1 CS PENNZOIL 10/30	42.99				
10 665-5451	REPAIRS		1 OIL FILTER	6.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-117857	SHERIFF	R	7/29/2010			033550		
10 560-5334	OTHER SUPPLIES	2 CANS WD40		12.78				
10 560-5334	OTHER SUPPLIES	LIQUID WRENCH LUBE		2.59				
I-118247	JUV PROBATION	R	7/29/2010			033550		
10 571-5451	REPAIR	5 QT QS10/30 OIL		19.25				
10 571-5451	REPAIR	1 OIL FILTER		2.59				
10 571-5451	REPAIR	OIL CHANGE/LABOR		8.00				
I-118478	JAIL	R	7/29/2010			033550		
10 512-5392	MISCELLANEOUS SUPPLIES	4 DUSTERS		29.16				
I-118966	SHERIFF	R	7/29/2010			033550		
10 560-5334	OTHER SUPPLIES	DUCT TAPE		4.05				
I-119054	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 QTSAMSOIL 15W40/UN		55.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER ASY		6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/LABOR		8.00				
I-119178	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/BRISTOW		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 QTS AMSOIL		55.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/LABOR		8.00				
I-119190	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 QTS AMSOIL/UNIT 12		56.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/LABOR		8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 PT BRAKE FLUID		1.99				
I-119278	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 MINI LAMP/L194		0.52				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 MINI LAMP/L3157		2.17				
I-119661	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	10 MINI BULBS		20.40				
I-119964	PUBLIC SAFETY	R	7/29/2010			033550		
10 580-5450	REPAIR	2 BATTERIES FOR TOWE		135.98				
10 580-5450	REPAIR	STATE BATTERY FEE		3.00				
I-120069	SHERIFF	R	7/29/2010			033550		
10 512-5451	REPAIR	ROCKTITE		2.29				
I-120086	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 QTS AMSOIL/UNIT 11		65.73				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/LABOR		8.00				
I-120300	COURTHOUSE	R	7/29/2010			033550		
10 510-5332	CUSTODIAL SUPPLIES	ELEC DRILL		80.99				
I-120363	JAIL	R	7/29/2010			033550		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-120363	JAIL	R	7/29/2010			033550		
10 512-5392	MISCELLANEOUS SUPPLIES		TOOL KIT	9.99				
I-120559	SHERIFF	R	7/29/2010			033550		
10 560-5499	MISCELLANEOUS		1 DOUBLE-CUT KEY	1.00				
10 560-5499	MISCELLANEOUS		KEY MADE/UNIT 126	0.75				
I-120710	SHERIFF	R	7/29/2010			033550		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/UNIT 4	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QTS AMSOIL 10/40	55.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/LABOR	8.00				824.56
C065	CITY OF WHITEFACE F D							
I-JUNE 2010	PUBLIC SAFETY*OTHER	R	7/29/2010			033552		
10 580-5414	FIRE PROTECTION CONTRACTS		6/01 2Sof301 & 1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/05 214 & CR170 & 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/17 1585 & CR57 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 1585 & CR217 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 301 & CR260 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/18 214 & CR260 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/19 COCHRAN/YOAKUM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/19 COCHRAN/YOAKUM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 114 & CR115-GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & FM2195-GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & FM2195-GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/22 125 & CR177-GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 CR170 & CR177-G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 1780N-GRASS/NO					
10 580-5414	FIRE PROTECTION CONTRACTS		6/23 114@CR257-GRASS					4,550.00
	LAST TWO CALLS NOT PAID AS CONTRACT LIMIT REACHED FOR 2010							
C165	CITY OF MORTON							
I-07/19/10	CEMETERY	R	7/29/2010			033553		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		07/03/10 EDDIE IRWIN	50.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		07/03/10 GLORIA CHAV	50.00				100.00
C255	COCHRAN CNTY AIRPORT FUND							
I-0710	AIRPORT FUND	R	7/29/2010			033554		
10 700-5700	TRANSFERS TO OTHER FUNDS		SUBSIDY FOR AIRPORT	5,000.00				5,000.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10007	SHERIFF	R	7/29/2010			033555		
10 560-5205	UNIFORMS		3 13MWZ JEANS/ERNEST	76.50				
10 512-5205	UNIFORMS		1 PR 13MWZ JEANS/R H	25.50				102.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C321	CLEAR- VU							
I-6613	SHERIFF	R	7/29/2010			033556		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD/UNIT 123	79.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXP	8.00				
I-6693	SHERIFF	R	7/29/2010			033556		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD/UNIT 125	79.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXP	8.00				374.00
D023	PHILIP J. DAVIS, PH.D.							
I-P GERIK 071610	SHERIFF	R	7/29/2010			033557		
10 560-5499	MISCELLANEOUS		TCOLEOSE EXAM/ERNEST	175.00				175.00
D048	DATA-LINE OFFICE SYSTEMS							
I-047539	LIBRARY	R	7/29/2010			033558		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 0	37.50				
I-047853	LIBRARY	R	7/29/2010			033558		
10 650-5310	OFFICE SUPPLIES		186 COLOR COPIES JUN	18.60				56.10
E018	ERF WIRELESS							
I-435668	COURTHOUSE/ATTY/EXT SVC/MUSEUM	R	7/29/2010			033559		
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS		COUNTY ATTY INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS		EXTENSION SERVICE I	39.95				
10 652-5420	TELECOMMUNICATIONS		MUSEUM INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS		LIBRARY INTERNET					209.90
F038	FARM PLAN CORPORATION							
I-6019118	PREC 1	R	7/29/2010			033560		
15 621-5451	REPAIRS		PIN	12.50				
15 621-5451	REPAIRS		WHEEL KIT	131.25				
I-6019138	PREC 1	R	7/29/2010			033560		
15 624-5451	REPAIRS		INNERTUBE	48.56				
15 621-5451	REPAIRS		FREIGHT	4.63				196.94
F073	FRONTIER VALLEY INC.							
I-DW #13996	ACTIVITY BLDG/REFUND DEP	R	7/29/2010			033561		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FOR 7	125.00				125.00
G031	GRAINGER							
I-9290982637	JAIL	R	7/29/2010			033562		
10 512-5451	REPAIR		3/4 HP MOTOR	151.49				
10 512-5451	REPAIR		SHEAVE, VARI PITCH	37.10				
10 512-5451	REPAIR		1/2 X 42 IN V BELT	1.77				
10 512-5451	REPAIR		1/2 X 38 IN V BELT	1.64				
10 512-5451	REPAIR		1/2 X 37 V BELT	1.60				
I-9293084340	COURTHOUSE	R	7/29/2010			033562		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER	CONT						
I-9293084340	COURTHOUSE	R	7/29/2010			033562		
10 510-5451	REPAIR			27.64				
10 510-5332	CUSTODIAL SUPPLIES			32.28				
10 510-5451	REPAIR			55.79				
I-9300724524	COURTHOUSE	R	7/29/2010			033562		
10 510-5332	CUSTODIAL SUPPLIES			116.04				
I-9300724532	PREC 1	R	7/29/2010			033562		
15 621-5451	REPAIRS			13.48				
I-9301211182	PUBLIC SAFETY/9-1-1	R	7/29/2010			033562		
10 580-5450	REPAIR			235.28				
I-9302498804	COURTHOUSE	R	7/29/2010			033562		
10 510-5332	CUSTODIAL SUPPLIES			37.50				
10 510-5332	CUSTODIAL SUPPLIES			39.20				
10 510-5332	CUSTODIAL SUPPLIES			11.04				761.85
G098	GALL'S INC.							
I-510692899	SHERIFF	R	7/29/2010			033563		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			299.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			18.99				318.95
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86950	TAX A/C	R	7/29/2010			033564		
10 499-5310	OFFICE SUPPLIES			6.99				6.99
H222	DARLA HIGHTOWER							
I-MAY 2010 TRAVEL	LIBRARY	R	7/29/2010			033565		
10 650-5427	CONTINUING EDUCATION			5.00				
10 650-5427	CONTINUING EDUCATION			60.00				65.00
J056	JIMMY STUDDARD dba							
I-062210	PREC 4	R	7/29/2010			033566		
15 624-5451	REPAIRS			14.50				14.50
L015	LUBBOCK COUNTY, TEXAS							
I-07072010	JUVENILE PROBATION	R	7/29/2010			033567		
10 571-5413	RESIDENTIAL SERVICES			1,805.00				1,805.00
L164	LAFARGE NORTH AMERICA INC							
I-17068391	PREC 1	R	7/29/2010			033568		
15 621-5356	ROAD MATERIALS & SUPPLIES			74.73				
15 621-5356	ROAD MATERIALS & SUPPLIES			79.98				
15 621-5356	ROAD MATERIALS & SUPPLIES			79.89				234.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M011	McWHORTERS INC.							
I-456334	PREC 1	R	7/29/2010			033569		
15 621-5451	REPAIRS		FRONT END ALIGNMENT/	125.00				
15 621-5451	REPAIRS		REPLACE KING PINS/05	390.00				
15 621-5451	REPAIRS		KING PIN SET	398.56				
15 621-5451	REPAIRS		2 SEALS	135.26				
15 621-5451	REPAIRS		INSTALL & FIT BUSHIN	65.00				1,113.82
M020	SOUTH PLAINS MEDIA INC, dba							
I-6853	MUSEUM	R	7/29/2010			033570		
31 652-5430	ADVERTISING		1/2 PG AD LAST FRONT	135.00				135.00
M031	MILLER PAPER & PACKAGING CO							
I-S1734768.001	PARK	R	7/29/2010			033571		
10 660-5332	CUSTODIAL SUPPLIES		1 CASE TOILET TISSUE	69.49				
10 660-5332	CUSTODIAL SUPPLIES		FREIGHT	21.23				90.72
P017	POSTMASTER							
I-071510	SHERIFF	R	7/29/2010			033572		
10 560-5311	POSTAL EXPENSES		2 ROLLS STAMPS	88.00				88.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-26226	SHERIFF	R	7/29/2010			033573		
10 560-5310	OFFICE SUPPLIES		2 ID CARDS	20.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING/HANDLING	2.44				22.44
R033	GERALD RAMSEY							
I-AUG 2010	NON-DEPTL/STORAGE BLDG	R	7/29/2010			033574		
10 409-5499	MISCELLANEOUS		STORAGE BLDG AUG 201	300.00				300.00
R043	RAY RAMON							
I-621746	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		MOW YARD	150.00				
I-621747	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		MOW YARD	150.00				
I-621749	COURTHOUSE	R	7/29/2010			033575		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT & SPRAY WEE	175.00				475.00
R092	REGION II CDCAT							
I-CONF REGIS 2010	COUNTY & DIST CLERK	R	7/29/2010			033576		
10 403-5427	CONTINUING EDUCATION		3 DEPUTIES/REGION TR	30.00				
10 403-5427	CONTINUING EDUCATION		CLERK REGIS/REGION T	10.00				40.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S087	ALBERT SALAS							
I-DW# 13976	REFUND DEPOSIT OF 7/10/10	R	7/29/2010			033580		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEPOSIT OF 7/		125.00				125.00
S124	SHARE CORP.							
I-747023	PRECINCT 1	R	7/29/2010			033581		
15 621-5356	ROAD MATERIALS & SUPPLIES	12 CANS CITRA-KREME		105.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		10.16				115.16
S126	SECRETARY OF STATE'S OFFICE							
I-072110	TAX A/C	R	7/29/2010			033582		
10 499-5427	CONTINUING EDUCATION	REG FEE/VOTER REG/TR		150.00				150.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-639352	SHERIFF	R	7/29/2010			033583		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 SURGE PROTECTOR		62.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 N-MALE CONNECTORS		40.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	20' 9913 COAX CABLE		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR--LIGHTNING@TOW		900.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MILEAGE		100.00				1,132.00
	DEDUCTED \$93.39 SALES TAX -- EXEMPT							
S242	SAM'S CLUB							
I-1909 070910	SHERIFF	R	7/29/2010			033584		
10 560-5310	OFFICE SUPPLIES	PC SOFTWARE		48.83				
I-8507 062410	JAIL	R	7/29/2010			033584		
10 512-5392	MISCELLANEOUS SUPPLIES	12 ROLL BOUNTY		18.48				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		17.48				
10 512-5392	MISCELLANEOUS SUPPLIES	12 ROLL BOUNTY		18.48				
10 512-5333	FOOD-PRISONERS	FLAVOR PACK		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	NORTHERN TISSUE		16.88				
10 512-5392	MISCELLANEOUS SUPPLIES	NORTHERN TISSUE		16.88				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX BLEACH		8.12				
10 512-5392	MISCELLANEOUS SUPPLIES	GLAD 13 GAL TRASH BA		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	GLAD 13 GAL TRASH BA		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DETERGENT		13.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DETERGENT		13.96				
10 512-5333	FOOD-PRISONERS	APPLE JUICE		4.34				
10 512-5333	FOOD-PRISONERS	TROPICANA OJ		7.98				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		5.88				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET CLEANSER		5.88				
10 512-5333	FOOD-PRISONERS	RANCH DRESSING		8.98				241.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S260	SMITH SOUTH PLAINS							
I-33504	SHERIFF	R	7/29/2010			033585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ELEC	COOLANT FAN ASS	335.33				335.33
S281	STAPLES							
I-E360295001	SHERIFF	R	7/29/2010			033586		
10 560-5310	OFFICE SUPPLIES	5	PK MEMO BOOK 3X5	27.45				
10 560-5310	OFFICE SUPPLIES	2	PK BINDER CLIPS	9.58				
10 560-5310	OFFICE SUPPLIES	1000	#1 PAPER CLIPS	4.89				
10 560-5310	OFFICE SUPPLIES	2	PK WITE OUT CORR T	41.58				
10 560-5310	OFFICE SUPPLIES	4	HP MAGENTA INK CAR	43.96				
10 560-5310	OFFICE SUPPLIES	1	DOZ BLK PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES	1	DOZ BLUE PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES	1	DOZ RED PILOT G-2	17.49				
10 560-5310	OFFICE SUPPLIES	MS	BLUETOOTH NB	49.99				
10 560-5310	OFFICE SUPPLIES	3	3" BLACK EDONOMY B	17.97				
10 560-5310	OFFICE SUPPLIES		COUPON	24.25CR				223.64
S331	STANDARD COFFEE SERVICE							
I-8311-62819	NON-DEPT'L	R	7/29/2010			033587		
10 409-5300	COUNTY-WIDE SUPPLIES	2	CREAMER/FR VANILLA	14.66				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA DECAF	36.75				
10 409-5300	COUNTY-WIDE SUPPLIES	1AAA	REG COFFEE	29.50				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL	ADJ	2.45				83.36
S347	SOUTHERN TIRE MART, LLC							
I-70086460	PREC 1	R	7/29/2010			033588		
15 621-5454	TIRES	6	14.00-24 SUPER GRN	2,340.00				
I-70086808	PREC 1	R	7/29/2010			033588		
15 621-5451	REPAIRS	CHG	2 WHEELS	70.00				
15 621-5451	REPAIRS	2	24" O-RINGS	30.00				
15 621-5451	REPAIRS	2	SCRAP TIRE DISPOSA	50.00				2,490.00
S372	SCHAEFFER MFG.CO.							
I-DU1470-INV1	PREC 1	R	7/29/2010			033589		
15 621-5356	ROAD MATERIALS & SUPPLIES	120	# KEG MOLY ULTRA	336.00				336.00
S380	Si FUNERAL SERVICES							
I-L74527	CEMETERY	R	7/29/2010			033590		
10 516-5499	MISCELLANEOUS	DISINTER	SMITH-WRONG	900.00				900.00
T058	RITA TYSON, CO & DIST CLERK							
I-070810 JURY SNACKS	DIST COURT	R	7/29/2010			033591		
10 435-5499	MISCELLANEOUS	JURY	SNACKS	32.00				32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T081	TAC RISK MANAGEMENT POOL							
I-117629	PROPERTY 2010-11 NON-DEPT'L	R	7/29/2010			033592		
10 409-5482	PROPERTY INSURANCE			17,973.00				
10 409-5482	PROPERTY INSURANCE			240.00				
10 409-5482	PROPERTY INSURANCE			560.00				
10 409-5482	PROPERTY INSURANCE			580.00				
10 409-5482	PROPERTY INSURANCE			5,372.00				24,725.00
T083	TYLER TECHNOLOGIES, INC							
I-171275	NON-DEPT'L	R	7/29/2010			033593		
10 409-5411	MAINTENANCE CONTRACTS			200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-11786	CLERK	R	7/29/2010			033594		
10 403-5310	OFFICE SUPPLIES			21.96				21.96
W021	SUSAN WISELEY							
I-071410	TAX A/C	R	7/29/2010			033595		
10 499-5427	CONTINUING EDUCATION			55.00				55.00
W062	WAL-MART COMMUNITY							
I-070810	SHERIFF	R	7/29/2010			033596		
10 512-5392	MISCELLANEOUS SUPPLIES			44.40				
10 560-5310	OFFICE SUPPLIES			8.97				
10 560-5310	OFFICE SUPPLIES			15.88				
10 560-5310	OFFICE SUPPLIES			5.97				75.22
W092	WEST TEXAS GAS INC							
I-004036001501 0710	PARK/SHOP	R	7/29/2010			033597		
10 660-5440	UTILITIES & IRRIGATION			15.55				15.55
W092	WEST TEXAS GAS INC							
I-004036002501 0710	PARK/SHOW BARN	R	7/29/2010			033598		
10 660-5440	UTILITIES & IRRIGATION			9.00				9.00
W092	WEST TEXAS GAS INC							
I-004049022001 0710	PREC 3	R	7/29/2010			033599		
15 622-5440	UTILITIES			12.57				12.57
W097	W. L. MATHENY dba							
I-28128	COURTHOUSE	R	7/29/2010			033600		
10 510-5332	CUSTODIAL SUPPLIES			50.00				
I-28624	COURTHOUSE/LIBRARY/ACT BLDG	R	7/29/2010			033600		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020206218	PREC 2	R	7/29/2010			033601		
15 622-5451	REPAIRS		ELEMENT 328-3655	84.30				
15 622-5451	REPAIRS		ELEMENT ASM 245-6375	56.07				
15 622-5451	REPAIRS		ELEMENT ASM 245-6376	35.09				
15 622-5451	REPAIRS		AIR FILTER 149-1912	47.90				
15 622-5451	REPAIRS		5 GAL HYDRO OIL	256.89				480.25
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1699	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, CK ALL FLUI	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SCAN/POWERTRN CTRL M	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 QTS AMOIL	69.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL FILTER	7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 AIR FILTER	39.14				
I-1706	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FLUSH/FILL COOLANT,R	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 GAL ANTIFREEZE	25.60				
I-1729	SHERIFF	R	7/29/2010			033602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE ELEC FAN ASS	120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL ANRIFREEZE	12.80				377.03
X001	XCEL ENERGY							
I-246089036	PREC 2	R	7/29/2010			033603		
15 622-5440	UTILITIES		ELEC USAGE 6/11/10 -	11.85				
15 622-5440	UTILITIES		1 AREA LIGHT	15.03				26.88
B001	BAILEY CO. ELECTRIC COOP							
I-217289	PREC 4	R	8/09/2010			033604		
15 624-5440	UTILITIES		320 KWH SHOP 06/18-0	45.32				
15 624-5440	UTILITIES		AREA LIGHT	9.33				
I-217290	PREC 3	R	8/09/2010			033604		
15 623-5440	UTILITIES		108 KWH SHOP	23.38				
15 623-5440	UTILITIES		2 AREA LIGHTS	20.20				
I-217291	NON-DEPT'L/SHERIFF POSSE	R	8/09/2010			033604		
10 409-5440	UTILITIES		6/08/10-7/09/10 ELEC	46.57				144.80
C007	CITY OF MORTON							
I-073010	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	8/09/2010			033605		
10 650-5440	UTILITIES		LIBRARY GAS	16.25				
10 650-5440	UTILITIES		LIBRARY WATER	10.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	41.50				
10 650-5440	UTILITIES		LIBRARY SEWER	13.00				
10 652-5440	UTILITIES		MUSEUM GAS	16.25				
10 652-5440	UTILITIES		MUSEUM WATER	10.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	18.25				
10 652-5440	UTILITIES		MUSEUM SEWER	11.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING GA	16.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-073010	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	8/09/2010			033605		
10 662-5440	UTILITIES		ACTIVITY BUILDING WA	10.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING GA	67.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING SE	30.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	16.25				
10 510-5440	UTILITIES		COURTHOUSE WATER	309.75				
10 510-5440	UTILITIES		COURTHOUSE GARBAGE	233.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	39.00				
15 621-5440	UTILITIES		PREC 1 GAS	16.25				
15 621-5440	UTILITIES		PREC 1 WATER	10.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	41.50				925.25
C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#187527	SHERIFF	R	8/09/2010			033606		
10 560-5499	MISCELLANEOUS		EMPL PHYSICAL/E CANT	72.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/E CAN	50.00				122.00
C035	COX AUTO SUPPLY CO							
C-120496	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES		RETURN WIRE SPRING	6.49CR				
15 621-5451	REPAIRS		6 9" RUBBER STRAPS	4.74				
I-117453	PREC 1	R	8/09/2010			033607		
15 621-5451	REPAIRS		2 3- GAL ROTELLA OIL	86.98				
15 621-5451	REPAIRS		OIL FILTER	8.47				
I-117469	PREC 4	R	8/09/2010			033607		
15 624-5356	ROAD MATERIALS & SUPPLIES		MYST JT8	36.95				
I-117622	PREC 1	R	8/09/2010			033607		
15 621-5451	REPAIRS		2 HYD FITTINGS	11.50				
I-117639	EXTENSION SVC	R	8/09/2010			033607		
10 665-5334	OTHER SUPPLIES		TRAILER HITCH	18.95				
10 665-5334	OTHER SUPPLIES		BALL	9.99				
10 665-5334	OTHER SUPPLIES		CATCH-PIN	2.49				
I-117686	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES		HYD-END	16.35				
I-117792	JAIL	R	8/09/2010			033607		
10 512-5451	REPAIR		2 BEARINGS	13.98				
10 512-5451	REPAIR		2 BEARING-HOUSINGS	7.98				
10 512-5451	REPAIR		2 EMERY CLOTHS	0.90				
10 512-5451	REPAIR		TRI-FLEX BELT	4.80				
I-117900	JAIL	R	8/09/2010			033607		
10 512-5451	REPAIR		2 BLOCK BEARINGS/EXH	75.78				
I-118218	JAIL	R	8/09/2010			033607		
10 512-5451	REPAIR		2 EMERY CLOTHS	0.90				
10 512-5451	REPAIR		2 1-IN P.BLOK	31.90				
I-118307	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES		AMDRO	7.99				
I-118850	SHERIFF	R	8/09/2010			033607		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-118850	SHERIFF	R	8/09/2010			033607		
10 560-5310	OFFICE SUPPLIES	SURGE	PROTECTOR	7.79				
I-118860	PREC 3	R	8/09/2010			033607		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	T-TAPE	1.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		FITTING	3.84				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/8X1/4	BUSHING	0.57				
15 623-5356	ROAD MATERIALS & SUPPLIES		VALVE	3.79				
15 623-5356	ROAD MATERIALS & SUPPLIES		FITTING	12.15				
I-118922	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	BULBS	20.97				
I-118984	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	2-IN	THRED CAP	1.52				
15 621-5356	ROAD MATERIALS & SUPPLIES		TEFLON-TAPE	0.99				
I-119019	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	6	KEYS MADE	4.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		HITCH	64.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	2"	BALL	10.95				
I-119020	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES		TRAILER BALL	17.99				
I-119213	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	3/8 X 1/4 BUSHING	1.30				
I-119339	ACTIVITY BLDG	R	8/09/2010			033607		
10 662-5451	REPAIR		MOWER BLADE	6.99				
I-119361	PREC 4	R	8/09/2010			033607		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	BLUE SHOP TOWELS	11.16				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		MARVEL OIL	5.49				
I-119438	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	21" RUBBER STRAPS	3.57				
I-119479	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	FILE	9.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	4	5/8 FLAT WASHERS	1.08				
I-120204	PREC 2	R	8/09/2010			033607		
15 622-5356	ROAD MATERIALS & SUPPLIES		UPPER CYL L UB	9.19				
15 622-5356	ROAD MATERIALS & SUPPLIES		OIL STABILIZER	11.40				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	5.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	5.58				
15 622-5330	FUEL AND OIL	2	3-1 GAL. 15/40 OIL	85.98				
I-120323	PREC 1	R	8/09/2010			033607		
15 621-5451	REPAIRS	2	3-1 GAL ROTELLA OI	89.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	WASHER FLUID	4.78				
I-120346	EXTENSION SVC	R	8/09/2010			033607		
10 665-5451	REPAIRS		SEAL/CONDITIONER	5.75				
I-120403	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES		WIRE SPRING	6.49				
I-120705	SHERIFF	R	8/09/2010			033607		
10 560-5334	OTHER SUPPLIES	2	BATTERIES	5.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-120915	PREC 1	R	8/09/2010			033607		
15 621-5356	ROAD MATERIALS & SUPPLIES	8	ZIP TIES	2.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	4	ZIP TIES	1.80				765.64
C069	COUNTRY DUMPSTERS, INC.							
I-22629	PREC 3/PREC 4	R	8/09/2010			033610		
15 623-5440	UTILITIES	AUG	DUMPSTER SVC	46.25				
15 624-5440	UTILITIES	AUG	DUMPSTER SVC	46.25				92.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 2010	STATE FEES	R	8/09/2010			033611		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	JULY	COLLECTIONS	10.00				10.00
E018	ERF WIRELESS							
I-444794	CRTHSE/ATTY/LIB/MUSEUM/EXTSVC	R	8/09/2010			033612		
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS	COUNTY ATTY	INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS	EXTENSION SERVICE	I	39.95				
10 652-5420	TELECOMMUNICATIONS	MUSEUM	INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS	LIBRARY	INTERNET					209.90
F002	FARM EQUIPMENT COMPANY							
I-27228	PREC 1	R	8/09/2010			033613		
15 621-5451	REPAIRS	SPRING		22.96				22.96
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0810	PREC 4	R	8/09/2010			033614		
15 624-5420	TELECOMMUNICATIONS	AUG	PHONE SERVICE	40.13				40.13
F038	FARM PLAN CORPORATION							
I-6019029	CEMETERY	R	8/09/2010			033615		
10 516-5451	REPAIR	WHEEL	KIT	19.94				
10 516-5451	REPAIR	WHEEL	KIT	19.94				
10 516-5451	REPAIR	OIL	FILTER	16.78				
I-6019186	PREC 1	R	8/09/2010			033615		
15 621-5454	TIRES	INNERTUBE		48.56				
15 621-5454	TIRES	FREIGHT		4.63				
I-602335	PREC 1	R	8/09/2010			033615		
15 621-5571	CAPITAL OUTLAY	ADD-ONS FOR NEW MOWE						
15 621-5571	CAPITAL OUTLAY	384" BULK HOSE @ \$.3		142.08				
15 621-5571	CAPITAL OUTLAY	2 HOSE FITTINGS		15.70				
15 621-5571	CAPITAL OUTLAY	2 HOSE FITTINGS		34.10				
15 621-5571	CAPITAL OUTLAY	2 HYDR QUICK RELEASE		22.58				
15 621-5571	CAPITAL OUTLAY	B-12		3.99				
15 621-5571	CAPITAL OUTLAY	6 TIE BANDS		0.72				
15 621-5571	CAPITAL OUTLAY	LABOR		98.00				
15 621-5571	CAPITAL OUTLAY	SERVICE ACCESSORIES		1.47				
15 621-5571	CAPITAL OUTLAY	EPA-SHOP FEE		2.45				430.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9310790333	PREC 3	R	8/09/2010			033616		
15 623-5451	REPAIRS		STRAIGHT GRAB BAR	42.99				
15 623-5451	REPAIRS		TOILET TANK	76.44				
15 623-5451	REPAIRS		TOILET BOWL	198.73				
15 623-5451	REPAIRS		ADA TOILET SEAT	24.99				
15 623-5451	REPAIRS		TOILET BOWL GASKET	5.72				348.87
G051	GLYNNA'S BEEHIVE FLORAL							
I-2321	HISTORICAL COMM/MUSEUM	R	8/09/2010			033617		
31 652-5499	MISCELLANEOUS		LODGING/RICK VANDERP	50.00				
31 652-5499	MISCELLANEOUS		LODGING TAX	3.88				53.88
G229	TERESA GRADO							
I-REFUND 073110	ACTIVITY BLDG REFUND	R	8/09/2010			033618		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT OF 7/	125.00				125.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-87056	TAX A/C	R	8/09/2010			033619		
10 499-5310	OFFICE SUPPLIES		TONER	89.99				
I-87247	TAX A/C	R	8/09/2010			033619		
10 499-5310	OFFICE SUPPLIES		SHREDDER	219.99				309.98
H260	HILL COUNTRY SOFTWARE AND SUPP							
I-7175	JUSTICE OF PEACE	R	8/09/2010			033620		
10 455-5411	MAINTENANCE CONTRACTS		HCSS SOFTWARE MAINTEN	1,500.00				
10 455-5411	MAINTENANCE CONTRACTS		IADT ANNUAL MAINTENA	150.00				1,650.00
J053	JONES & ASSOCIATES							
I-CRTHS WIN BALANCE	COURTHOUSE	R	8/09/2010			033621		
10 510-5571	CAPITAL OUTLAY		BALANCE ON WINDOW RE	6,150.90				6,150.90
L010	LEWIS FARM & RANCH STORE INC							
I-10024	CEMETERY	R	8/09/2010			033622		
10 516-5451	REPAIR		PUTTY	14.99				
10 516-5451	REPAIR		LESS DISCOUNT	1.50CR				
I-10137	COURTHOUSE	R	8/09/2010			033622		
10 510-5332	CUSTODIAL SUPPLIES		5 WEED-B-GONE	64.95				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	3.50CR				
I-7489	ACTIVITY BLDG	R	8/09/2010			033622		
10 662-5332	CUSTODIAL SUPPLIES		SUPPLIES	15.57				
10 662-5332	CUSTODIAL SUPPLIES		10% DISCOUNT	1.56CR				
I-7665	DISTRICT COURT/JURY	R	8/09/2010			033622		
10 435-5499	MISCELLANEOUS		2 CASES WATER	11.90				
I-7675	PREC 1	R	8/09/2010			033622		
15 621-5451	REPAIRS		MOWER BLADES	26.99				
I-8002	JAIL	R	8/09/2010			033622		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-8002	JAIL	R	8/09/2010			033622		
10 512-5392	MISCELLANEOUS SUPPLIES	15	LIGHT BULBS	26.85				
10 512-5392	MISCELLANEOUS SUPPLIES	10%	DISCOUNT	2.69	CR			
I-8307	PREC 3	R	8/09/2010			033622		
15 623-5356	ROAD MATERIALS & SUPPLIES	CUPS		2.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	4	CANS "OFF"	27.96				
I-8658	PREC 1	R	8/09/2010			033622		
15 621-5356	ROAD MATERIALS & SUPPLIES	NOZZLE		5.06				
I-8660	PREC 3	R	8/09/2010			033622		
15 623-5356	ROAD MATERIALS & SUPPLIES	15	GAL MALATHION	600.00				
I-8709 0710	COURTHOUSE	R	8/09/2010			033622		
10 510-5332	CUSTODIAL SUPPLIES	4	BOTTLES MR CLEAN	10.04				
I-8716	RADIO TOWER	R	8/09/2010			033622		
10 580-5450	REPAIR	AIR	CONDITIONER	319.95				
10 580-5450	REPAIR	SCREW	DRIVERS	11.99				
10 580-5450	REPAIR	SURGE	SUPPRESSOR	9.49				
I-8884	PARK	R	8/09/2010			033622		
10 660-5332	CUSTODIAL SUPPLIES	MOP	BUCKET	41.99				
10 660-5451	REPAIR	24	NUTS & BOLTS	8.04				
10 660-5451	REPAIR	12	WASHERS	0.96				
10 660-5332	CUSTODIAL SUPPLIES	PINE	SOL	3.99				
10 660-5451	REPAIR	2	1/2 LB BOLTS	6.23				
10 660-5451	REPAIR	3	2X4X8	8.97				
10 660-5451	REPAIR	CHISEL		7.99				
10 660-5451	REPAIR	DRILL	BIT	8.99				
10 660-5451	REPAIR	DRILL	BIT	2.79				
10 660-5451	REPAIR	SCREWS		3.00				
10 660-5451	REPAIR	OUTLET	TAMPER-RESIST	14.99				
10 660-5451	REPAIR	10%	DISCOUNT	10.79	CR			
I-9366	ACTIVITY BLDG	R	8/09/2010			033622		
10 662-5332	CUSTODIAL SUPPLIES	DISH	SOAP	2.24				
I-9492	COURTHOUSE	R	8/09/2010			033622		
10 510-5451	REPAIR	LIGHT	BULBS	10.74				
10 510-5332	CUSTODIAL SUPPLIES	2	BUCKETS	9.58				
10 510-5332	CUSTODIAL SUPPLIES	2	MR CLEAN	5.58				
10 510-5332	CUSTODIAL SUPPLIES	3	BRUSHES	20.97				
10 510-5332	CUSTODIAL SUPPLIES	KNEE	PADS	6.99				
10 510-5332	CUSTODIAL SUPPLIES	10%	DISCOUNT	5.39	CR			
I-9513	COURTHOUSE	R	8/09/2010			033622		
10 510-5332	CUSTODIAL SUPPLIES	2	PUTTY KNIVES	18.98				
10 510-5332	CUSTODIAL SUPPLIES	2	PUTTY KNIVES	15.98				
10 510-5332	CUSTODIAL SUPPLIES	LESS	DISCOUNT	3.49	CR			
I-9774	COURTHOUSE	R	8/09/2010			033622		
10 510-5332	CUSTODIAL SUPPLIES	8	BRUSHES	8.56				
I-9833	PARK	R	8/09/2010			033622		
10 660-5332	CUSTODIAL SUPPLIES	1	GAL MOSQUITO SPRAY	54.00				1,381.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L015	LUBBOCK COUNTY, TEXAS							
I-ADR JUL 10	DISTRICT COURT	R	8/09/2010			033624		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		10.00				10.00
L057	LYNDELL KENLEY, dba							
I-3692	PARK/RODEO GROUNDS	R	8/09/2010			033625		
10 660-5332	CUSTODIAL SUPPLIES	3 "NOT RESPONSIBLE"		135.00				135.00
L164	LAFARGE NORTH AMERICA INC							
I-17164831	PREC 1	R	8/09/2010			033626		
15 621-5356	ROAD MATERIALS & SUPPLIES	23.15 TONS BOTTOM AS		81.03				
15 621-5356	ROAD MATERIALS & SUPPLIES	24.15 TONS BOTTOM AS		84.53				
15 621-5356	ROAD MATERIALS & SUPPLIES	23.15 BOTTOM ASH		81.03				246.59
M018	MORTON INSURANCE AGENCY							
I-113982	SHERIFF	R	8/09/2010			033627		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/E CANTU		50.00				
I-113992	SHERIFF	R	8/09/2010			033627		
15 610-5480	BONDS & NOTARY FEES	RENEW BOND/VILLANUEV		50.00				100.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-6917	COMMISSIONERS COURT	R	8/09/2010			033628		
15 610-5430	LEGAL NOTICES	NOTICE OF HEARING/CL		27.00				
I-6923	MUSEUM	R	8/09/2010			033628		
31 652-5430	ADVERTISING	LAST FRONTIER THANK		158.63				
I-6927	COMMISSIONERS COURT	R	8/09/2010			033628		
15 610-5430	LEGAL NOTICES	TREASURER'S QTRLY RE		108.00				
I-6930	COMMISSIONERS COURT	R	8/09/2010			033628		
15 610-5430	LEGAL NOTICES	NOTICE OF SALE/AUCTI		23.50				317.13
M031	MILLER PAPER & PACKAGING CO							
I-S1744410.001	COURTHOUSE	R	8/09/2010			033629		
10 510-5332	CUSTODIAL SUPPLIES	2 CASES 40X48 TRASH		94.51				
10 510-5332	CUSTODIAL SUPPLIES	2 CASES 12-16 GAL TR		51.18				
10 510-5332	CUSTODIAL SUPPLIES	2 CASES FOAM DISINFE		94.64				
10 510-5332	CUSTODIAL SUPPLIES	1 CASES WHITE ROLL T		52.02				
10 510-5332	CUSTODIAL SUPPLIES	1 FIBERGLASS MOP HAN		15.74				
10 510-5332	CUSTODIAL SUPPLIES	2 WHITE SOAP DISPENS		21.62				329.71
M238	MORTON THRIFTY FOOD							
I-10028	EXTENSION SVC	R	8/09/2010			033630		
10 665-5334	OTHER SUPPLIES	ICE CREAM, DRINKS/SP		19.70				
I-10105	SENIOR CITIZENS CTR	R	8/09/2010			033630		
10 663-5333	FOOD	CUT MEAT		143.54				
I-101101	JAIL	R	8/09/2010			033630		
10 512-5333	FOOD-PRISONERS	ENSURE		11.13				
I-10135	JAIL	R	8/09/2010			033630		
10 512-5333	FOOD-PRISONERS	LOW FAT MILK		4.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M238	MORTON THRIFTY FOOD	CONT						
I-10135	JAIL	R	8/09/2010			033630		
10 512-5333	FOOD-PRISONERS		AMERICAN SLICES	3.49				
10 512-5333	FOOD-PRISONERS		3 SANDWICH BREAD	4.41				
10 512-5333	FOOD-PRISONERS		2 SUGAR	7.58				
10 512-5333	FOOD-PRISONERS		2 BAR S CHOPPED HAM	4.00				
I-10139	JAIL	R	8/09/2010			033630		
10 512-5333	FOOD-PRISONERS		2 C&H SUGAR	17.90				
I-10210	JAIL	R	8/09/2010			033630		
10 512-5333	FOOD-PRISONERS		1 GAL MILK	2.00				
10 512-5333	FOOD-PRISONERS		4 SANDWICH BREAD	3.96				
10 512-5333	FOOD-PRISONERS		7 CALIF ORANGES	1.75				224.05
M252	JEFF MOLLOY							
I-SO PADRE ISL 2010	EXT SVC	R	8/09/2010			033631		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/28	TRAV TO BROWNWO	142.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/29	TRAV IN BROWNWO	4.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/30	TRAV IN BROWNWO	2.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/31	BRWNWDTtoSO PADR	241.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/01	IN SO PADRE 5 M	2.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/02	IN SO PADRE 7 M	3.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/03	IN SO PADRE 14	7.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/04	IN SO PADRE 9 M	4.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/05	TRAVtoCORPUS CH	89.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/06	TRAV HOME CLAIME	300.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/31-8/4	LODGING SPI	695.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/31-8/4	RM TAX SPI	59.10				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	7/31-8/4	RM CANDY/SN	6.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/5	LODGING PORT ARA	119.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8/5	LODGING TAX PORT	15.47				1,691.07
	ADJUSTED RETURN MILEAGE FR CORPUS FROM 679 TO 600 PER GOOGLE							
N066	NTS COMMUNICATIONS							
I-8062660032 0810	LONG DISTANCE--ALL DEPTS	R	8/09/2010			033632		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	11.85				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	7.27				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.26				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	2.53				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	31.65				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	3.93				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	2.91				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	15.54				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	8.62				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	4.67				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	2.74				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	10.25				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.26				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	2.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS CONT							
I-8062660032 0810	LONG DISTANCE--ALL DEPTS	R	8/09/2010			033632		
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					108.91
N079	NAPA AUTO & FARM PARTS							
I-273430	PREC 2	R	8/09/2010			033633		
15 622-5356	ROAD MATERIALS & SUPPLIES		4 QT QUAKER STATE 10	20.12				
15 622-5356	ROAD MATERIALS & SUPPLIES		OIL FILTER	9.79				
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR FILTER	30.09				60.00
N082	NETDATA							
I-12448	CLERK	R	8/09/2010			033634		
10 403-5310	OFFICE SUPPLIES		IBM 4 MM CLEANING TA	15.00				
10 403-5310	OFFICE SUPPLIES		5 RMM DATA TAPES	124.00				139.00
P017	POSTMASTER							
I-080410	SHERIFF	R	8/09/2010			033635		
10 560-5311	POSTAL EXPENSES		2 ROLLS \$.44 STAMPS	88.00				88.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-26259	SHERIFF	R	8/09/2010			033636		
10 560-5310	OFFICE SUPPLIES		1 SECURE ID CARD	10.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING/HANDLING	2.44				12.44
R043	RAY RAMON							
I-621750	COURTHOUSE	R	8/09/2010			033637		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				150.00
S010	SILVERS COMPANY							
C-12770	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL		CREDIT FED TAX ON GA	90.81CR				
C-12772	LIBRARY/EXT SERVICE	R	8/09/2010			033638		
10 650-5427	CONTINUING EDUCATION		CREDIT ON FED TAX/UN	1.23CR				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		CREDIT ON FED TAX/UN	1.69CR				
C-12773	JUVENILE PROBATION	R	8/09/2010			033638		
10 571-5330	FUEL		CREDIT ON FED TAX JU	6.81CR				
C-12774	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL		CREDIT FED TAX JULY	26.76CR				
C-12776	CEMETERY	R	8/09/2010			033638		
10 516-5330	FUEL & OIL		CREDIT FED TAX JULY	2.58CR				
C-6731	PREC 2	R	8/09/2010			033638		
15 622-5330	FUEL AND OIL		CREDIT ON FED TAX JU	12.97CR				
C-6736	PARK	R	8/09/2010			033638		
10 660-5330	FUEL AND OIL		CR FED TAX ON #5093	14.88CR				
I-12133	PREC 4	R	8/09/2010			033638		
15 624-5451	REPAIRS		AUTO NOZZLE	56.00				
I-1753	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL		68 GAL HS DIESEL	172.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1765	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	45 GAL HS DIESEL		111.60				
I-1788	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	90 GAL HS DIESEL		223.20				
I-1801	PREC 4	R	8/09/2010			033638		
15 624-5330	FUEL AND OIL	706 GAL HS DIESEL		1,786.18				
I-1813	CEMETERY	R	8/09/2010			033638		
10 516-5330	FUEL & OIL	295 GAL HS DIESEL		734.55				
I-1820	PREC 4	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	995 GAL HS DIESEL		2,477.55				
I-1821	PREC 2	R	8/09/2010			033638		
15 622-5330	FUEL AND OIL	980 GAL HS DIESEL		2,440.20				
I-1868	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	69 GAL HS DIESEL		162.84				
I-1872	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	70 GAL		165.20				
I-1905	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	85 GAL HS DIESEL		200.60				
I-1920	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	69 GAL HS DIESEL		168.36				
I-1954	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	66 GAL HS DIESEL		161.04				
I-1955	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	45 GAL HS DIESEL		109.80				
I-1964	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	92 GAL HS DIESEL		224.48				
I-1973 0710	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	6 GAL HS DIESEL		14.64				
I-1983	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	80 GAL HS DIESEL		195.20				
I-2008	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	84 GAL HS DIESEL		204.96				
I-2012	PREC 1	R	8/09/2010			033638		
15 621-5330	FUEL & OIL	88 GAL HS DIESEL		214.72				
I-5602	CEMETERY	R	8/09/2010			033638		
10 516-5330	FUEL & OIL	6.01 GAL UNLEADED		16.58				
I-5620	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	11.01 GAL UNLEADED		30.38				
I-5622	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	12.51 GAL UNLEADED		34.52				
I-5677 0710	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	10.5 GAL UNLEADED		28.97				
I-5701	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	23.13 GAL UNLEADED		62.43				
I-5725	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	17 GAL UNLEADED		45.88				
I-5726	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	9.51 GAL UNLEADED		25.67				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-5735	CEMETERY	R	8/09/2010			033638		
10 516-5330	FUEL & OIL	8 GAL UNLEADED		21.59				
I-5737	PREC 2	R	8/09/2010			033638		
15 622-5330	FUEL AND OIL	15 GAL UNLEADED		40.49				
I-5771	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		39.14				
I-5773	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	11.01 GAL		29.72				
I-5808	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	17.5 GAL UNLEADED		47.23				
I-5850	JUV PROBATION	R	8/09/2010			033638		
10 571-5330	FUEL	10.7 GAL UNLEADED		28.88				
I-5879	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.99 GAL UNLEADED		40.46				
I-5893	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	12 GAL UNLEADED		32.39				
I-5905	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	15.37 GAL UNLEADED		41.48				
I-5918	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	15 GAL UNLEADED		40.49				
I-6005	PREC 2	R	8/09/2010			033638		
15 622-5330	FUEL AND OIL	21.5 GAL UNLEADED		58.03				
I-6016	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		39.14				
I-6019	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	9.01 GAL UNLEADED		24.32				
I-6047	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	11 GAL UNLEADED		29.69				
I-6068	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	19.12 GAL UNLEADED		51.60				
I-6079	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	24.22 GAL UNLEADED		65.37				
I-6091	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	13.5 GAL UNLEADED		36.44				
I-6099	JUV PROBATION	R	8/09/2010			033638		
10 571-5330	FUEL	10.01 GAL UNLEADED		27.02				
I-6163 071510	LIBRARY	R	8/09/2010			033638		
10 650-5427	CONTINUING EDUCATION	6.7 GAL UNLEADED		18.08				
I-6172	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	15.03 GAL UNLEADED		40.57				
I-6173	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	8.01 GAL UNLEADED		21.62				
I-6221	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	18.32 GAL UNLEADED		49.45				
I-6264	JUV PROBATION	R	8/09/2010			033638		
10 571-5330	FUEL	8.31 GAL UNLEADED		22.43				
I-6294	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		39.14				

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 7/01/2010 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6325	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	17.94 GAL UNLEADED		48.42				
I-6340	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	13.99 GAL UNLEADED		37.76				
I-6355	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	8.98 GAL UNLEADED		24.24				
I-6358	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	24.77 GAL UNLEADED		66.85				
I-6365	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	18.5 GAL UNLEADED		49.93				
I-6370	EXTENSION SVC	R	8/09/2010			033638		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	9.19 GAL UNLEADED		24.80				
I-6389	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	15.02 GAL UNLEADED		40.54				
I-6436	PREC 2	R	8/09/2010			033638		
15 622-5330	FUEL AND OIL	34.01 GAL UNLEADED		91.79				
I-6444	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	25.52 GAL UNLEADED		68.88				
I-6500	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	16.01 GAL UNLEADED		44.81				
I-6504	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.49 GAL UNLEADED		40.56				
I-6505	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		40.59				
I-6590	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	12.005 UNLEADED GAS		33.60				
I-6591 0810	EXTENSION SVC	R	8/09/2010			033638		
10 665-5330	FUEL AND OIL	14.49 GAL UNLEADED		40.56				
I-6594	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	15.01 GAL UNLEADED		42.01				
I-6614	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	22.5 GAL UNLEADED		62.98				
I-6619	JUV PROBATION	R	8/09/2010			033638		
10 571-5330	FUEL	8 GAL UNLEADED		22.39				
I-6656	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	17.01 GAL UNLEADED		45.91				
I-6665	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	10.49 GAL UNLEADED		28.31				
I-6696	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	13.49 GAL UNLEADED		36.41				
I-6715	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	14 GAL UNLEADED		39.19				
I-6718	SHERIFF	R	8/09/2010			033638		
10 560-5330	FUEL AND OIL	19.01 GAL UNLEADED		53.21				11,778.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS							
I-65177891007	EXTENSION SVC	R	8/09/2010			033646		
10 665-5330	FUEL AND OIL			20.442 GAL UNLEADED/				
10 665-5330	FUEL AND OIL			19.202 GAL UNLEADED/				
10 665-5330	FUEL AND OIL			CREDIT FED TAX ON GA	7.25CR			96.56
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-33032	COUNTY/DIST CLERK	R	8/09/2010			033647		
10 403-5310	OFFICE SUPPLIES			2 PK LABELS	10.96			
10 403-5310	OFFICE SUPPLIES			4 PK CORRECTION TAPE	29.20			
10 403-5310	OFFICE SUPPLIES			4 POP-UP TAPE HOLDER	20.72			
10 403-5310	OFFICE SUPPLIES			6-PK PACKING TAPE	17.95			
10 403-5310	OFFICE SUPPLIES			3X5 INDEX CARDS	1.07			
10 403-5310	OFFICE SUPPLIES			1 DOZ LEGAL PADS	6.95			
10 403-5310	OFFICE SUPPLIES			1 STAPLER	17.95			
10 403-5310	OFFICE SUPPLIES			1 STAPLE PULLER	0.95			105.75
S212	WALLACE STALCUP							
I-072910	SHERIFF	R	8/09/2010			033648		
10 560-5427	CONTINUING EDUCATION			MEALS/FT WORTH	78.05			
10 560-5427	CONTINUING EDUCATION			HOTEL 4 NITES @ \$15	636.00			
10 560-5427	CONTINUING EDUCATION			LODGING TAX/4 NIGHTS	95.40			
10 560-5427	CONTINUING EDUCATION			PARKING FEES	58.47			
10 560-5427	CONTINUING EDUCATION			740 MI @ \$.50	370.00			1,237.92
S279	DONNIE SIMPSON							
I-080210	PREC 1	R	8/09/2010			033649		
15 621-5330	FUEL & OIL			82.7 GAL UNLEADED-PV	207.97			207.97
S294	SHIRLEY SEARS							
I-080310	EXTENSION SVC	R	8/09/2010			033650		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYRECORDBOOK/LBK 146 M				73.00			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD/CLOTHING, 140 M				70.00			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYRECORDBK JUDGING/126				63.00			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTEA ST CONF/WTHRFRD				363.00			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYMEALS/STATE CONF				36.39			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING/STATE CONF 3				216.00			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING TAX CONF 3DA				15.12			
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY1/2 PD BY AGENT SHAR				115.56CR			720.95
S316	BRYANT SEARS							
I-ANTIVIRUS 0810	JUVENILE PROBATION	R	8/09/2010			033651		
10 571-5310	OFFICE SUPPLIES			RENEWAL NORTON ANTI-V	48.47			48.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9AA328	SHERIFF	R	8/09/2010			033652		
10 560-5411	MAINTENANCE CONTRACTS	CANON	COPIER MAINTEN	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-592491	COURTHOUSE	R	8/09/2010			033653		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR	MAINTENANCE	540.67				540.67
W037	WILSON ELECTRONICS/RADIO							
I-10067796	SHERIFF	R	8/09/2010			033654		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OLYMPUS	TELEPHONE RE	22.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OLYMPUS	WS-400S DIGI	79.99				102.98
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 0810	PREC 1	R	8/09/2010			033655		
15 621-5420	TELECOMMUNICATIONS	AUG	PHONE	79.77				
15 621-5420	TELECOMMUNICATIONS	SOUTHWEST	LONG DISTA	0.53				
I-266-0638 072610	MUSEUM	R	8/09/2010			033655		
10 652-5420	TELECOMMUNICATIONS	AUGUST	TELEPHONE	53.84				
I-266-5051 072610	LIBRARY	R	8/09/2010			033655		
10 650-5420	TELECOMMUNICATIONS	AUG	PHONE	175.12				
I-266-5074 072610	ADULT PROBATION	R	8/09/2010			033655		
10 570-5420	TELECOMMUNICATIONS	AUG	PHONE	51.99				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL		11.97				
I-266-5161 072610	TREASURER	R	8/09/2010			033655		
10 497-5420	TELECOMMUNICATIONS	AUG	PHONE	51.99				
I-266-5171 072610	TAX A/C	R	8/09/2010			033655		
10 499-5420	TELECOMMUNICATIONS	AUG	PHONE	166.38				
10 499-5420	TELECOMMUNICATIONS	INTERNET	SVC	72.92				
I-266-5211 072610	SHERIFF	R	8/09/2010			033655		
10 560-5420	TELECOMMUNICATIONS	AUG	PHONE 3 LINES	192.36				
I-266-5215 072610	EXTENSION SERVICE	R	8/09/2010			033655		
10 665-5420	TELECOMMUNICATIONS	AUG	PHONE	163.90				
10 665-5420	TELECOMMUNICATIONS	10 CALL	RETURNS	15.00				
I-266-5302 072610	JUSTICE OF PEACE	R	8/09/2010			033655		
10 455-5420	TELECOMMUNICATIONS	AUGUST	TELEPHONE	51.99				
I-266-5411 072610	JUVENILE PROBATION	R	8/09/2010			033655		
10 571-5420	TELECOMMUNICATIONS	AUGUST	TELEPHONE	51.99				
I-266-5450 072610	COUNTY/DIST CLERK	R	8/09/2010			033655		
10 403-5420	TELECOMMUNICATIONS	AUG	PHONE	166.38				
10 403-5420	TELECOMMUNICATIONS	LONG	DISTANCE	0.12				
I-266-5508 072610	COUNTY JUDGE/COMMR CT	R	8/09/2010			033655		
15 610-5420	TELECOMMUNICATIONS	AUGUST	2 LINES	114.39				
I-266-5700 072610	SHERIFF	R	8/09/2010			033655		
10 560-5420	TELECOMMUNICATIONS	AUG	TELEPHONE	78.23				
I-266-5822 072610	AUDITOR & NON-DEPT'L	R	8/09/2010			033655		
10 495-5420	TELECOMMUNICATIONS	AUG	PHONE & FAX	103.97				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET	154.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-266-8661	072610 COUNTY ATTY	R	8/09/2010			033655		
10	475-5420 TELECOMMUNICATIONS	AUG	TELEPHONE	117.04				
I-266-8888	072610 SHERIFF	R	8/09/2010			033655		
10	560-5420 TELECOMMUNICATIONS	AUG	FAX LINE & CRIME	57.99				
I-266/5412	072610 DISTRICT COURT	R	8/09/2010			033655		
10	435-5420 TELECOMMUNICATIONS	AUG	TELEPHONE	51.99				
10	435-5420 TELECOMMUNICATIONS	INTERNET		69.99				
I-300-6754	072610 SHERIFF	R	8/09/2010			033655		
10	560-5420 TELECOMMUNICATIONS	AUG	RADIO LINK PHONE	10.42				2,065.26
W062	WAL-MART COMMUNITY							
C-070810	RETURN JAIL	R	8/09/2010			033657		
10	512-5391 MEDICAL CARE-PRISONERS	RETURN	5 AIR FILTERS	47.95CR				
I-080210	JAIL	R	8/09/2010			033657		
10	512-5333 FOOD-PRISONERS	ORANGES		3.48				
10	512-5333 FOOD-PRISONERS	LG GRANNY S APPLES		8.22				
10	512-5333 FOOD-PRISONERS	CELLO LETTUCE		2.26				
10	512-5333 FOOD-PRISONERS	PKG SALAD		2.38				
10	512-5333 FOOD-PRISONERS	PKG SALAD		2.38				
10	512-5333 FOOD-PRISONERS	ORANGES		3.48				
10	512-5333 FOOD-PRISONERS	GALA APPLES		4.31				
10	512-5391 MEDICAL CARE-PRISONERS	ADVIL		7.96				
10	512-5333 FOOD-PRISONERS	VIT D MILK/3 @ \$3.78		11.34				
10	512-5333 FOOD-PRISONERS	MARGARINE 2 @ \$2.28		4.56				
10	512-5333 FOOD-PRISONERS	HAM & CHEESE		2.98				
10	512-5333 FOOD-PRISONERS	CHOPPED HAM 2 @ \$2.9		5.96				
10	512-5333 FOOD-PRISONERS	HAM & CHEESE		2.98				
10	512-5391 MEDICAL CARE-PRISONERS	ZANTAC		19.83				
10	512-5391 MEDICAL CARE-PRISONERS	ALEVE		14.24				
10	512-5391 MEDICAL CARE-PRISONERS	ALEVE		14.24				
10	512-5333 FOOD-PRISONERS	MIRACLE WHIP		3.18				
10	512-5333 FOOD-PRISONERS	SQUEEZE MUSTARD		1.27				
10	512-5333 FOOD-PRISONERS	KETCHUP		1.98				
10	512-5333 FOOD-PRISONERS	SQUEEZE MUSTARD		1.27				
10	512-5333 FOOD-PRISONERS	KETCHUP		1.98				
10	512-5333 FOOD-PRISONERS	PICKLES 2 @ \$3.28		6.56				
10	512-5333 FOOD-PRISONERS	COOKING OIL		2.88				
10	512-5333 FOOD-PRISONERS	CHEESE SLICES		7.58				
10	512-5333 FOOD-PRISONERS	SUGAR 2 @ \$6.24		12.48				
I-080510	JAIL	R	8/09/2010			033657		
10	512-5333 FOOD-PRISONERS	262	FROZEN DINNERS	312.80				414.63
W070	R D WALLACE OIL CO INC							
I-3440	0810 PREC 1	R	8/09/2010			033658		
15	621-5330 FUEL & OIL	24.4	GAL UNLEADED	60.88				
15	621-5330 FUEL & OIL	26	GAL UNLEADED	66.95				
I-3540	0810 PREC 3	R	8/09/2010			033658		
15	623-5330 FUEL AND OIL	473	GAL DYED DIESEL	1,201.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3540 0810	PREC 3	R	8/09/2010			033658		
15 623-5330	FUEL AND OIL	2	80-OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL	508.1	GAL DYED DIESE	1,295.66				
15 623-5330	FUEL AND OIL	2	80-OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL	70.2	GAL UNLEADED	183.57				
I-3600 0810	PARK	R	8/09/2010			033658		
10 660-5330	FUEL AND OIL	31	GAL UNLEADED	77.35				
10 660-5330	FUEL AND OIL	30	GAL UNLEADED	77.25				
I-3700 0810	SHERIFF	R	8/09/2010			033658		
10 560-5330	FUEL AND OIL	8	GAL UNLEADED	20.12				
10 560-5330	FUEL AND OIL	9.5	GAL UNLEADED	24.46				
10 560-5330	FUEL AND OIL	13	GAL UNLEADED	33.48				
10 560-5330	FUEL AND OIL	14.5	GAL UNLEADED	36.18				
10 560-5330	FUEL AND OIL	10	GAL UNLEADED	24.95				
10 560-5330	FUEL AND OIL	13	GAL UNLEADED	32.44				
10 560-5330	FUEL AND OIL	11	GAL UNLEADED	27.45				
10 560-5330	FUEL AND OIL	10	GAL UNLEADED	24.95				
10 560-5330	FUEL AND OIL	15.5	GAL UNLEADED	38.67				
10 560-5330	FUEL AND OIL	9.5	GAL UNLEADED	24.46				
10 560-5330	FUEL AND OIL	12.5	GAL UNLEADED	31.19				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED	28.69				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED	28.69				
10 560-5330	FUEL AND OIL	13	GAL UNLEADED	32.44				
10 560-5330	FUEL AND OIL	13.5	GAL UNLEADED	33.95				
10 560-5330	FUEL AND OIL	6.5	GAL UNLEADED	16.74				
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED	28.69				
10 560-5330	FUEL AND OIL	12	GAL UNLEADED	30.18				
10 560-5330	FUEL AND OIL	9	GAL UNLEADED	22.46				
10 560-5330	FUEL AND OIL	11	GAL UNLEADED	27.45				
10 560-5330	FUEL AND OIL	8.3	GAL UNLEADED	20.71				
10 560-5330	FUEL AND OIL	8.4	GAL UNLEADED	21.13				3,624.76
W092	WEST TEXAS GAS INC							
I-15006-03496 0810	SHERIFF	R	8/09/2010			033659		
10 560-5330	FUEL AND OIL	40.52	GAL UNL PLUS/U	112.65				
10 560-5330	FUEL AND OIL	173.68	GAL UNLEADED	431.84				544.49
W164	WARREN CAT							
I-PS020206818	PREC 3	R	8/09/2010			033660		
15 623-5451	REPAIRS	4	ELEMENT ASM 245-63	224.28				
15 623-5451	REPAIRS	4	ELEMENT ASM 245-63	140.36				364.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1769	SHERIFF	R	8/09/2010			033661		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHARGE A/C UNIT 111	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 CANS 134A	19.50				49.50
W204	WEST TEXAS AGRIPLEX INC							
I-284308	PREC 1	R	8/09/2010			033662		
15 621-5356	ROAD MATERIALS & SUPPLIES		50 GAL GLYPHOGAN PLU	600.00				600.00
X001	XCEL ENERGY							
I-54-1324315-7 07261	ALMOST ALL DEPTS	R	8/09/2010			033663		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	63.63				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,231.11				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	86.21				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	78.92				
10 650-5440	UTILITIES		300338546 LIBRARY	482.06				
10 652-5440	UTILITIES		300342232 MUSEUM	82.90				
10 662-5440	UTILITIES		300390484 ACTIVITY B	789.83				
10 409-5440	UTILITIES		300409931 TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	381.77				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.85				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	18.57				
10 516-5440	UTILITIES		300555198 CEMETERY	189.80				
10 409-5440	UTILITIES		300577364 102 N MAIN	16.87				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	159.66				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	186.15				
10 516-5440	UTILITIES		300603417 CEMETERY	15.64				
10 516-5440	UTILITIES		300637038 CEMETERY S	246.92				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	42.82				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.86				5,128.05
Y001	YELLOWHOUSE MACHINERY COM							
I-100142	PREC 1	R	8/09/2010			033664		
15 621-5451	REPAIRS		2 THREADED NIPPLES	88.12				
15 621-5451	REPAIRS		2 HYDR QUICK REL	153.56				
15 621-5451	REPAIRS		1 NIPPLE	2.98				
15 621-5451	REPAIRS		1 FITTING	6.73				
15 621-5451	REPAIRS		1 FITTING	45.66				
15 621-5451	REPAIRS		5 NIPPLES	19.65				
15 621-5451	REPAIRS		2 FITTIN GS	100.78				
15 621-5451	REPAIRS		1 RELIEF VALVE	93.53				
15 621-5451	REPAIRS		1 HOSE #6 ASSEM	118.12				
15 621-5451	REPAIRS		4 FITTINGS	20.96				
15 621-5451	REPAIRS		24 INCHES HOSE	8.88				
15 621-5451	REPAIRS		1 VALVE	387.20				
15 621-5451	REPAIRS		LABOR/HYDRAULIC CIRC	1,658.96				
15 621-5451	REPAIRS		384 MILES	384.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CONT							
I-100142	PREC 1	R	8/09/2010			033664		
15 621-5451	REPAIRS	SERV ACC/ENVIRON FEE		38.61				3,127.74
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-080210	JAIL	R	8/09/2010			033665		
10 512-5499	MISCELLANEOUS	17 DAYS/Y DANCER		578.00				
10 512-5499	MISCELLANEOUS	1 DAY/D FIELDS		34.00				
10 512-5499	MISCELLANEOUS	1 DAY/V ORNELAS		34.00				
10 512-5499	MISCELLANEOUS	20 DAYS/L SANCHEZ		680.00				
10 512-5391	MEDICAL CARE-PRISONERS	LAMISIL/L SANCHEZ		11.40				
10 512-5391	MEDICAL CARE-PRISONERS	HEAD & SHOULDERS/L S		10.73				
10 512-5391	MEDICAL CARE-PRISONERS	SKIN CARE LOTION/L S		5.99				
10 512-5391	MEDICAL CARE-PRISONERS	AMOXICILLIN/Y DANCER		23.86				
10 512-5391	MEDICAL CARE-PRISONERS	NAPROXEN/Y DANCER		19.72				
10 512-5391	MEDICAL CARE-PRISONERS	TRANADOL/Y DANCER		6.11				1,403.81
W205	LEEANN WISE							
I-REST FOR DMG/J803	JUV PROB REST	R	8/12/2010			033666		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESTITUTION PID #803		50.00				
10 000-4380.200	OTHER [MISCELLANEOUS]	RESTITUTION PID #803		50.00				100.00
W206	WTRCA 2010 CONFERENCE							
I-082010	COMM'R CT	R	8/20/2010			033667		
15 610-5427	COMM-CONTINUING EDUCATION	PREC 2/M ALLEN REGIS		140.00				
15 610-5427	COMM-CONTINUING EDUCATION	PREC 3/S DUNN REGIS		140.00				280.00
A042	J C ADAMS JR							
I-LOISLAW 0810	COUNTY ATTY/LAW LIBRARY	R	8/30/2010			033720		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOIS LAW AUG 10 BILL		202.43				202.43
A165	AFFILIATED COMPUTER SERVICES							
I-564490	CLERK	R	8/30/2010			033721		
10 403-5310	OFFICE SUPPLIES	CASHIERING REC'T PAP		8.73				
10 403-5310	OFFICE SUPPLIES	CASHIERING REC'T PAP		10.40				
I-565522	CLERK RECORDS MANAGEMENT	R	8/30/2010			033721		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	PUT LAND RECORDS IN		9,772.81				
23 409-5499	COUNTY R M & P EXP LGC 203.0	PUT LAND RECORDS IN		232.79				10,024.73
B007	BOB BARKER COMPANY, INC.							
I-WEB000137573	JAIL	R	8/30/2010			033722		
10 512-5451	REPAIR	4 SHOWER CURTAINS		69.40				
10 512-5451	REPAIR	FREIGHT		5.25				
I-WEB000137582	JAIL	R	8/30/2010			033722		
10 512-5392	MISCELLANEOUS SUPPLIES	2 CASES DEODORANT		31.76				
10 512-5392	MISCELLANEOUS SUPPLIES	1 GROSS TOOTHPASTE/M		22.09				
10 512-5392	MISCELLANEOUS SUPPLIES	2 CASES DEODORANT/LA		36.12				
10 512-5392	MISCELLANEOUS SUPPLIES	1 GROSS TOOTHPASTE/O		45.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B007	BOB BARKER COMPANY, INCONT							
I-WEB000137582	JAIL	R	8/30/2010			033722		
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		22.23				232.61
B026	BLEDSE WATER SUPPLY CORP							
I-3004 0810	PREC 3	R	8/30/2010			033723		
15 623-5440	UTILITIES	WATER BILL DATED 8/O		20.10				20.10
C008	CITY OF WHITEFACE							
I-409 08/10	PREC 2	R	8/30/2010			033724		
15 622-5440	UTILITIES	SVC 07/15-08/17/10 G		16.25				
15 622-5440	UTILITIES	SVC 07/15-08/17/10 W		9.00				
15 622-5440	UTILITIES	SVC 07/15-08/17/10 G		50.10				
15 622-5440	UTILITIES	SVC 07/15-08/17/10 S		17.50				92.85
C260	CITY BANK							
I-080910	TAX A/C	R	8/30/2010			033725		
10 499-5310	OFFICE SUPPLIES	TRIP DEP SLIPS/HWY A		78.80				
10 499-5310	OFFICE SUPPLIES	TRIP DEP SLIPS/TAX A		78.80				157.60
C321	CLEAR- VU							
I-7355	PREC 1	R	8/30/2010			033726		
15 621-5451	REPAIRS	WINDSHIELD/06 MACK T		169.99				
15 621-5451	REPAIRS	LABOR		100.00				
15 621-5451	REPAIRS	SHOP EXP		8.00				277.99
D048	DATA-LINE OFFICE SYSTEMS							
I-48223	LIBRARY	R	8/30/2010			033727		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 0		37.50				
I-48563	LIBRARY	R	8/30/2010			033727		
10 650-5310	OFFICE SUPPLIES	92 COLOR COPIES JULY		9.20				46.70
E057	ELECTION SYSTEMS & SOFTWARE							
I-751322	ELECTIONS	R	8/30/2010			033728		
10 490-5335	ELECTION SUPPLIES	EARLY VOTING KIT		33.88				
10 490-5335	ELECTION SUPPLIES	5 ELECTION DAY PCT K		146.30				
10 490-5335	ELECTION SUPPLIES	SHIPPING/HANDLING		11.74				191.92
F033	FLEETPRIDE, INC							
C-38078846	PREC 3	R	8/30/2010			033729		
15 623-5356	ROAD MATERIALS & SUPPLIES	RETURN 2 4"X30' TOW		1,170.00CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 2-1/2"X30' TOW ROP		539.90				
I-38049103	PREC 3	R	8/30/2010			033729		
15 623-5356	ROAD MATERIALS & SUPPLIES	2-4"X30' TOW ROPES		1,170.00				539.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F215	1ST CLASS PLUMBING HEATING & A							
I-2036630	ACTIVITY BLDG	R	8/30/2010			033730		
10 662-5451	REPAIR		2-20X25X1 POLY FILTE	9.37				
10 662-5451	REPAIR		2-16X25X1 POLY FILTE	8.55				
10 662-5451	REPAIR		1 4L280 BELT	15.45				
10 662-5451	REPAIR		LABOR 3 HRS @75.00	225.00				
10 662-5451	REPAIR		APPRENTICE LABOR	40.00				
I-2036631	JAIL/SHOWER	R	8/30/2010			033730		
10 512-5451	REPAIR		2" PVC P-TRAP	12.48				
10 512-5451	REPAIR		2-2" COUPLINGS	19.25				
10 512-5451	REPAIR		2-3/4" COPPER CAPS	3.78				
10 512-5451	REPAIR		2-1.2" COPPER CAPS	2.07				
10 512-5451	REPAIR		2-1/2 PEX ELLS	3.96				
10 512-5451	REPAIR		PEX FEM ADAPTOR	4.41				
10 512-5451	REPAIR		3.3 DIA MOTOR	771.59				
10 512-5451	REPAIR		80 LB CONCRETE	10.77				
10 512-5451	REPAIR		RESPIRATOR	115.96				
10 512-5451	REPAIR		SOUTH PLAINS WELDING	172.34				
10 512-5451	REPAIR		LABOR, 35 HRS @75.00	2,625.00				
10 512-5451	REPAIR		APPRENTICE LABOR 20	500.00				4,539.98
G031	GRAINGER							
I-9327186269	COURTHOUSE	R	8/30/2010			033731		
10 510-5451	REPAIR		LEAD ACID BATTERY 12	26.09				26.09
H013	HOOK & HUSEN							
I-10-07-1387 SIMS	DISTRICT COURT	R	8/30/2010			033732		
10 435-5400	ATTORNEY AD LITEM		10-07-1387/ANGELA SI	350.00				350.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-87302	COURTHOUSE BLINDS	R	8/30/2010			033733		
10 510-5451	REPAIR		9 SETS BLINDS FOR CO	2,995.00				
I-87303	COURTHOUSE BLINDS	R	8/30/2010			033733		
10 510-5451	REPAIR		5 SETS BLINDS FOR CL	1,480.00				
I-87364	TREASURER	R	8/30/2010			033733		
10 497-5310	OFFICE SUPPLIES		NEW COPIER	1,395.00				
10 497-5310	OFFICE SUPPLIES		COPIER STAND	150.00				
10 497-5310	OFFICE SUPPLIES		LESS TRADE-IN	50.00CR				
I-87365	TREASURER	R	8/30/2010			033733		
10 497-5310	OFFICE SUPPLIES		TONER FOR NEW COPIER	89.99				6,059.99
J049	JUVENILE PROBATION FUND							
I-ADD'L SUBSIDY 2010	JUVENILE PROBATION -COUNTY	R	8/30/2010			033734		
10 571-5102	JUV PROBATION OFFICER SALARY		ADD'L SUBSIDY-SALARY	2,623.60				
10 571-5201	SOCIAL SECURITY		ADD'L SUBSIDY-FICA/M	2,415.18				
10 571-5202	GROUP INSURANCE		ADD'L SUBSIDY-GROUP	7,108.64				
10 571-5203	RETIREMENT		ADD'L SUBSIDY-RETIRE	4,023.13				16,170.55
	POST TO AUGUST-		17 573-5102 \$2,623.6; 5201 \$2,415.18;					
	5202 \$7,108.64; 5203 \$4,023.13							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J074	TREVA JACKSON							
I-082710	VOT REQ SEM TAX ASSESSOR/COLLECTOR	R	8/30/2010			033735		
10 499-5427	CONTINUING EDUCATION		VOTER REQ SEMINAR, A					
10 499-5427	CONTINUING EDUCATION		LODGING 4 NITES/T JA	398.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	59.72				
10 499-5427	CONTINUING EDUCATION		MEALS, 8/22-8/26/10	89.26				546.98
K027	KUSTOM SIGNALS INC.							
I-423971	SHERIFF	R	8/30/2010			033736		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADAR REPAIR					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FREIGHT	29.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABLE, SPEAKER ASSM	13.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLAIREX CL905L	14.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OPTO-COUPLING	12.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR/20 HRS @7.50	150.00				
I-423980	SHERIFF	R	8/30/2010			033736		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPAIR RADAR, ANTENN					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FREIGHT	29.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MOLDED ANTENNA CABLE	44.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MOLDED ANTENNA CABLE	70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		NYLON STRAIN RELIEF	1.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR/20 HRS @7.50	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LENS ENDCAP	8.24				522.80
L010	LEWIS FARM & RANCH STORE INC							
I-10201	ACTIVITY BLDG	R	8/30/2010			033737		
10 662-5332	CUSTODIAL SUPPLIES		1 BOX TRASH BAGS	11.69				
10 662-5332	CUSTODIAL SUPPLIES		LETTERING GUIDE	2.69				
I-10277	PREC 2	R	8/30/2010			033737		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 CANS MOSQUITO SPRA	14.98				
I-10705	PARK	R	8/30/2010			033737		
10 660-5451	REPAIR		COPPER GLUE	15.49				
10 660-5451	REPAIR		LESS DISCOUNT	1.55CR				
I-11279	JAIL	R	8/30/2010			033737		
10 512-5451	REPAIR		2 REDI-MIX CONCRETE	9.50				
I-11442	PARK	R	8/30/2010			033737		
10 660-5332	CUSTODIAL SUPPLIES		CLERUS	2.99				
10 660-5332	CUSTODIAL SUPPLIES		HAND CLEANER	2.95				
10 660-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	0.59CR				
I-11466	PREC 1	R	8/30/2010			033737		
15 621-5451	REPAIRS		3-2X12" GALV NIPPLE	25.92				
15 621-5451	REPAIRS		4-2" COLLARS-GALV	27.96				
15 621-5451	REPAIRS		1-2" GALV L	9.99				
I-11615	PARK	R	8/30/2010			033737		
10 660-5451	REPAIR		LIGHT BULBS	14.99				
I-11700	CEMETERY	R	8/30/2010			033737		
10 516-5451	REPAIR		ANTI-FREEZE	6.95				
I-11712	COURTHOUSE	R	8/30/2010			033737		

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M053	MYATT BLUME & FIDALEO LTD LLP							
I-116858	PUBLIC SAFETY	R	8/30/2010			033742		
10 580-5499	MISCELLANEOUS							
10 580-5499	MISCELLANEOUS			75.00				75.00
M238	MORTON THRIFTY FOOD							
I-080210	JAIL	R	8/30/2010			033743		
10 512-5333	FOOD-PRISONERS			10.29				
I-080610	JAIL	R	8/30/2010			033743		
10 512-5333	FOOD-PRISONERS			4.45				
10 512-5333	FOOD-PRISONERS			3.19				
I-081410	EXTENSION SVC	R	8/30/2010			033743		
10 665-5334	OTHER SUPPLIES			15.76				
I-081710	JAIL	R	8/30/2010			033743		
10 512-5333	FOOD-PRISONERS			11.76				
I-082001	JAIL	R	8/30/2010			033743		
10 512-5333	FOOD-PRISONERS			7.70				
10 512-5333	FOOD-PRISONERS			5.70				
10 512-5333	FOOD-PRISONERS			4.18				63.03
M252	JEFF MOLLOY							
I-072810 MEAL	EXTENSION SVC	R	8/30/2010			033744		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL IN ABILENE/S PA			25.92				
I-080910	EXTENSION SVC	R	8/30/2010			033744		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS/7/28-8/5/CORPU			192.14				218.06
P017	POSTMASTER							
I-080910	AUDITOR	R	8/30/2010			033745		
10 495-5311	POSTAL EXPENSES			22.00				22.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-05/01-05/31/10	JUSTICE OF PEACE	R	8/30/2010			033746		
10 000-2206.002	ATTORNEY COLLECTION FEES			2,195.10				
I-06/01-06/30/10	JUSTICE OF PEACE	R	8/30/2010			033746		
10 000-2206.002	ATTORNEY COLLECTION FEES			974.76				
I-07/01-07/31/2010	JUSTICE OF PEACE	R	8/30/2010			033746		
10 000-2206.002	ATTORNEY COLLECTION FEES			407.80				3,577.66
R033	GERALD RAMSEY							
I-SEP 2010	NON-DEPT'L/STORAGE BLDG	R	8/30/2010			033747		
10 409-5499	MISCELLANEOUS			300.00				300.00
R043	RAY RAMON							
I-122651	COURTHOUSE	R	8/30/2010			033748		
10 510-5411	MAINTENANCE CONTRACTS			150.00				
I-122652	COURTHOUSE	R	8/30/2010			033748		
10 510-5411	MAINTENANCE CONTRACTS			150.00				
I-621750 080610	COURTHOUSE	R	8/30/2010			033748		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R043	RAY RAMON I-621750 080610 10 510-5411	CONT R	8/30/2010			033748		450.00
	COURTHOUSE MAINTENANCE CONTRACTS		YARD CUT	150.00				
R099	CYNDIA L. GUAJARDO dba I-94438 15 621-5454	PREC 1 R	8/30/2010			033749		
	TIRES I-94469 15 621-5454	PREC 1 R	8/30/2010			033749		
	TIRES I-94472 10 516-5454	PREC 3 R	8/30/2010			033749		
	CEMETERY TIRES I-94504 15 623-5454	PREC 3 R	8/30/2010			033749		
	2 SHOTS TUBELESS TIR I-94515 15 624-5454	PREC 4 R	8/30/2010			033749		
	TIRES I-94517 15 621-5454	PREC 1 R	8/30/2010			033749		
	TIRES I-94662 15 621-5454	PREC 1 R	8/30/2010			033749		
	FLAT REPAIR, 2 PT WH I-94735 10 660-5454	PREC 3 R	8/30/2010			033749		
	FLAT REPAIR21X7-12, I-94812 10 560-5454	PREC 1 R	8/30/2010			033749		
	TIRES SHERIFF TIRES			5.50				173.00
	FLAT ON UNIT 137			13.00				
S006	SECRETARY OF STATE I-DISS CRIME CONTROL 10 580-5499	R	8/30/2010			033750		
	MISCELLANEOUS MISCELLANEOUS		FILING FEE/DISSOLVE CONTROL, INC	40.00				40.00
S071	SCRIPT OFFICE PRODUCTS, INC. I-33264 10 495-5310	AUDITOR R	8/30/2010			033751		
	OFFICE SUPPLIES		6 CALCULATOR RIBBONS	11.40				11.40
S073	SIRCHIE FINGER PRINT LAB. I-0557562-IN 10 560-5334	SHERIFF R	8/30/2010			033752		
	OTHER SUPPLIES OTHER SUPPLIES		SEARCH II LP KIT SHIPPING/HANDLING	98.50 15.29				113.79
S242	SAM'S CLUB I-28384787 082710 10 512-5499	JAIL R	8/30/2010			033753		
	MISCELLANEOUS MISCELLANEOUS		LATE CHG INTEREST	29.00 3.66				
	I-840 081210 10 512-5392	JAIL R	8/30/2010			033753		
	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES		BOUNTY 12 ROLL COMET	18.48 5.88				
	MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES		AA LITHIUM BATTERIES 20 OZ CUPS	19.98 17.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
	CONT							
I-840	081210	JAIL	R 8/30/2010			033753		
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL	9.84				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL	9.84				
10	512-5392	MISCELLANEOUS SUPPLIES	3 BOXES FORKS @9.84	29.52				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL	9.84				
10	512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS	17.48				171.00
S281	STAPLES							
I-F527411001	SHERIFF/JAIL	R	8/30/2010			033754		
10	512-5310	OFFICE SUPPLIES	2 DOZ LTR SIZE PADS	16.58				
10	512-5310	OFFICE SUPPLIES	SNAP HOOK TAGS	6.99				
10	512-5310	OFFICE SUPPLIES	2-8.5X11 MULTI USE	95.98				
10	560-5310	OFFICE SUPPLIES	LASERJET 64A BLACK	172.99				
10	560-5310	OFFICE SUPPLIES	FILE BOX WITH ORG	16.29				308.83
S315	D.J. SOJAK							
I-081210	COUNTY COURT	R	8/30/2010			033755		
10	426-5400	ATTORNEY AD LITEM	JUV #600	300.00				
10	426-5400	ATTORNEY AD LITEM	JUV #605	300.00				
10	426-5400	ATTORNEY AD LITEM	ANTHONY MILLER #6249	300.00				900.00
S331	STANDARD COFFEE SERVICE							
I-8311-63609	NON-DEPT'L	R	8/30/2010			033756		
10	409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CREAMER	29.32				
10	409-5300	COUNTY-WIDE SUPPLIES	FR VAN CAPPUCINO	7.58				
10	409-5300	COUNTY-WIDE SUPPLIES	2 COFFEE	59.00				
10	409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ	2.45				98.35
T083	TYLER TECHNOLOGIES, INC							
I-173609	NON-DEPT'L	R	8/30/2010			033757		
10	409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-11976	CLERK	R	8/30/2010			033758		
10	403-5310	OFFICE SUPPLIES	20 REMOTE BIRTH ACCE	36.60				36.60
T212	TEXAS HOMELAND SECURITY							
I-13394	JAIL	R	8/30/2010			033759		
10	512-5451	REPAIR	LABOR TO REPAIR AND					
10	512-5451	REPAIR	INTERCOM 6 HRS @80.0	480.00				
10	512-5451	REPAIR	BOGEN 25 PORT INTERC	1,977.00				2,457.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T213	TEXAS A&M UNIVERSITY PRESS							
I-941087	MUSEUM	R	8/30/2010			033760		
31 652-5435	MDSE - TO BE SOLD	20	BUFFALO SOLDIER B	299.40				
31 652-5435	MDSE - TO BE SOLD		SHIPPING/HANDLING	9.37				308.77
T262	TCAA DISTRICT 2							
I-2010 DIST REGIS	EXTENSION SVC	R	8/30/2010			033761		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		DIST 2 INSERVICE TRA	60.00				60.00
U019	UNITED SUPERMARKETS, INC							
I-0702 092520	JAIL	R	8/30/2010			033762		
10 512-5391	MEDICAL CARE-PRISONERS	A	LOPEZ/PHARMACY RX	39.99				
I-08/21/10	JAIL	R	8/30/2010			033762		
10 512-5333	FOOD-PRISONERS	101	FROZEN DINNERS	339.51				
I-9249 081410	JAIL	R	8/30/2010			033762		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	7.78				
10 512-5333	FOOD-PRISONERS		LARGE EGGS	3.79				
10 512-5333	FOOD-PRISONERS	2	SHURFINE HASH BROW	3.58				
10 512-5333	FOOD-PRISONERS		MEX BLEND CHEESE	7.97				
10 512-5333	FOOD-PRISONERS	2	MISSION FLOUR	7.00				
10 512-5333	FOOD-PRISONERS		SLICED BACON	3.39				
10 512-5333	FOOD-PRISONERS	2	HICKORY BACON	5.98				
10 512-5333	FOOD-PRISONERS	2	BAGS RED DEL APPLE	6.94				
10 512-5333	FOOD-PRISONERS	2	VALENCIA ORANGES @	5.98				431.91
W007	WEST, A THOMSON REUTERS BUSINE							
I-821165045	COUNTY ATTY/LAW LIBRARY	R	8/30/2010			033763		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PROBATE CODE ANNO	98.50				98.50
W010	WEST TEXAS GAS INC							
C-004049022001 0810	PREC 3	R	8/30/2010			033764		
15 623-5440	UTILITIES		MINIMUM CHG/METER OV	9.00				
15 623-5440	UTILITIES		14.51 CR ADJUSTMENT	14.51CR				
I-004036001501 0810	PARK/SHOP	R	8/30/2010			033764		
10 660-5440	UTILITIES & IRRIGATION	SHOP	0.0 MCF GAS 07/	9.00				
I-004036002501 0810	PARK/SHOWBARN	R	8/30/2010			033764		
10 660-5440	UTILITIES & IRRIGATION	0.7	MCF GAS 07/14-08	13.33				16.82
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 0910	MUSEUM	R	8/30/2010			033765		
10 652-5420	TELECOMMUNICATIONS	SEPT	PHONE BILL	56.53				
I-266-5074 0910	ADULT PROBATION	R	8/30/2010			033765		
10 570-5420	TELECOMMUNICATIONS	SEPT	PHONE BILL	51.99				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL	SERVICE	11.97				
I-266-5161 0910	TREASURER	R	8/30/2010			033765		
10 497-5420	TELECOMMUNICATIONS	PHONE	BILL 08/22-09/	51.99				
I-266-5171 0910	TAX A/C	R	8/30/2010			033765		
10 499-5420	TELECOMMUNICATIONS	SEP	PHONE BILL	166.38				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIO							
I-266-5171 0910	TAX A/C	R	8/30/2010			033765		
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		72.92				
I-266-5302 0910	JUSTICE OF PEACE	R	8/30/2010			033765		
10 455-5420	TELECOMMUNICATIONS	SEPT PHONE BILL		51.99				
I-266-5411 0910	JUVENILE PROBATION	R	8/30/2010			033765		
10 571-5420	TELECOMMUNICATIONS	SEPT PHONE BILL		51.99				
I-266-5412 0910	DISTRICT COURT	R	8/30/2010			033765		
10 435-5420	TELECOMMUNICATIONS	SEPT TELEPHONE		51.99				
10 435-5420	TELECOMMUNICATIONS	INTERNET		69.99				
I-266-5450 0910	COUNTY/DIST CLERK	R	8/30/2010			033765		
10 403-5420	TELECOMMUNICATIONS	SEPT PHONE LINE		166.38				
I-266-5508 0910	COUNTY JUDGE/COMMR CT	R	8/30/2010			033765		
15 610-5420	TELECOMMUNICATIONS	SEPT 2 LINES		114.39				
I-266-5700 0910	SHERIFF	R	8/30/2010			033765		
10 560-5420	TELECOMMUNICATIONS	SEPT TELEPHONE		78.23				
I-266-5822 0910	AUDITOR & NON-DEPT'L	R	8/30/2010			033765		
10 495-5420	TELECOMMUNICATIONS	SEPT PHONE & FAX		103.97				
10 495-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		154.99				
I-266-8888 0910	SHERIFF	R	8/30/2010			033765		
10 560-5420	TELECOMMUNICATIONS	SEPT FAX LINE & CRIM		57.46				
I-300-6754 082510	SHERIFF	R	8/30/2010			033765		
10 560-5420	TELECOMMUNICATIONS	SEPT RADIO LINK PHON		10.42				1,323.58
W062	WAL-MART COMMUNITY							
I-082110	JAIL	R	8/30/2010			033767		
10 512-5333	FOOD-PRISONERS	8 WHITE BREAD @1.00		8.00				
10 512-5333	FOOD-PRISONERS	ONION RINGS		2.18				
10 512-5333	FOOD-PRISONERS	HASH BROWNS		2.28				
10 512-5333	FOOD-PRISONERS	TATER PUFFS		2.27				
10 512-5333	FOOD-PRISONERS	FROZEN POTATO		2.27				
10 512-5333	FOOD-PRISONERS	HASHBROWNS		2.27				
10 512-5333	FOOD-PRISONERS	4 FROZEN BREAKFASTS		5.88				
10 512-5333	FOOD-PRISONERS	5 FROZEN SCRAMBLED @		7.35				
10 512-5333	FOOD-PRISONERS	6 FROZEN BREAKFASTS		8.82				
10 512-5333	FOOD-PRISONERS	5 RED DEL APPLES		5.57				
10 512-5333	FOOD-PRISONERS	ORANGE JUICE		3.48				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE 2@5.00		10.00				
10 512-5333	FOOD-PRISONERS	JUICE		1.97				
10 512-5333	FOOD-PRISONERS	10 FROZEN BREAKFASTS		14.70				
10 512-5333	FOOD-PRISONERS	3 FROZEN BREAKFASTS@		4.41				
10 512-5333	FOOD-PRISONERS	FROZEN SCRAMBLED		1.47				
10 512-5333	FOOD-PRISONERS	GRIDDLECAKE		4.46				
10 512-5333	FOOD-PRISONERS	FROZEN BISCUITS		8.00				
10 512-5333	FOOD-PRISONERS	FROZEN CROISSANTS		8.00				
10 512-5333	FOOD-PRISONERS	FROZEN SCRAMBLED		1.47				
10 512-5333	FOOD-PRISONERS	VITAMIN D MILK		3.78				
10 512-5333	FOOD-PRISONERS	2 ORANGE JUICE @2.97		5.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-082110	JAIL	R	8/30/2010			033767		
10 512-5333	FOOD-PRISONERS		2 VIT D MILK @3.78	7.56				
10 512-5333	FOOD-PRISONERS		16 FROZEN SCRAMBLED	23.52				
10 512-5333	FOOD-PRISONERS		3 FROZEN BREAKFASTS	4.41				
10 512-5333	FOOD-PRISONERS		2 FROZEN CROISSANTS	8.92				
10 512-5333	FOOD-PRISONERS		FROZEN JD BISCUIT	8.00				
10 512-5333	FOOD-PRISONERS		FROZEN JD CROISSANT	8.00				
10 512-5333	FOOD-PRISONERS		2 FROZEN CROISSANTS	8.92				
10 512-5333	FOOD-PRISONERS		EGGS	2.22				
10 512-5333	FOOD-PRISONERS		GRIDDLECAKE	4.46				
10 512-5333	FOOD-PRISONERS		FROZEN BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS		FROZEN SCRAMBLED	1.47				
10 512-5333	FOOD-PRISONERS		GRIDDLECAKE	4.46				
10 512-5333	FOOD-PRISONERS		3 SOFT TACOS @1.82	5.46				
10 512-5333	FOOD-PRISONERS		CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS		LEMONADE	1.36				
10 512-5333	FOOD-PRISONERS		FRUIT PUNCH MIX	1.36				
10 512-5333	FOOD-PRISONERS		6 PKGS DRINK MIX @1.	8.16				
10 512-5333	FOOD-PRISONERS		3 SUGAR @6.24	18.72				234.40
W097	W. L. MATHENY dba							
I-28161	CRTHSE/LIB/ACT BLDG	R	8/30/2010			033768		
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
W164	WARREN CAT							
I-W0020063584	PREC 2	R	8/30/2010			033769		
15 622-5451	REPAIRS		REPLACE STEERING MOD					
15 622-5451	REPAIRS		98 MI @2.25	220.50				220.50
X001	XCEL ENERGY							
I-249671314	PREC 2	R	8/30/2010			033770		
15 622-5440	UTILITIES		6 KWH 07/13-08/11/10	11.70				
15 622-5440	UTILITIES		AREA LIGHT, 64 KWH	14.89				26.59
X001	XCEL ENERGY							
I-54-1324315-7 0910	ALMOST ALL DEPTS	R	8/30/2010			033771		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	61.26				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,110.29				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	70.51				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	64.30				
10 650-5440	UTILITIES		300338546 LIBRARY	487.17				
10 652-5440	UTILITIES		300342232 MUSEUM	68.27				
10 662-5440	UTILITIES		300390484 ACTIVITY B	749.97				
10 409-5440	UTILITIES		300409931 TRAP SHOOT	10.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7 0910	ALMOST ALL DEPTS	R	8/30/2010			033771		
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	362.10				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.13				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	18.57				
10 516-5440	UTILITIES		300555198 CEMETERY	212.35				
10 409-5440	UTILITIES		300577364 102 N MAIN	15.64				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	148.15				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	198.84				
10 516-5440	UTILITIES		300603417 CEMETERY	15.19				
10 516-5440	UTILITIES		300637038 CEMETERY S	260.48				
10 662-5440	UTILITIES		AREA LIGHT LIBRARY	14.19				
10 660-5440	UTILITIES & IRRIGATION		3 AREA LIGHTS ACT BL	42.60				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.79				4,954.28
Y001	YELLOWHOUSE MACHINERY COM							
I-202717	PREC 3	R	8/30/2010			033772		
15 623-5451	REPAIRS	8	TEETH @32.45	259.60				
15 623-5451	REPAIRS	8	PINS @2.00	16.00				
15 623-5451	REPAIRS	7	WASHERS @3.19	25.52				301.12
G005	GENERAL FUND							
I-POSTING ERROR	JUV PROB-CORRECT POST'G ERROR	R	8/31/2010			033773		
17 000-4333.305	GRANT #TJPC-G-2011-040	JUV	PROB-CORRECT POS	4,235.20				4,235.20
	TO MOVE HAVA GRANT TO GENERAL FUND							
S316	BRYANT SEARS							
I-LAPTOP & ACCESS.	JUVENILE PROBATION	R	8/31/2010			033774		
17 573-5310	OFFICE SUPPLIES		LAPTOP, SCANNER & AC	1,595.88				1,595.88
T026	TEXAS JUVENILE PROBATION							
I-"A" GRANT REFUND	JUVENILE PROBATION	R	8/31/2010			033775		
17 000-4333.302	GRANT #TJPC-A-2011-040	JUVENILE	PROBATION	404.12				404.12
	REFUND OF UNUSED PORTION OF \$2,000 COMPUTER GRANT							
T026	TEXAS JUVENILE PROBATION							
I-TJPC-C-2010-040	JUVENILE PROBATION	R	8/31/2010			033776		
17 000-4333.309	GRANT #TJPC-C-2011-040	UNUSED	PORTION OF GR	12,500.00				12,500.00
T026	TEXAS JUVENILE PROBATION							
I-TJPC-H-2010-040	JUVENILE PROBATION	R	8/31/2010			033777		
17 000-4333.308	GRANT #TJPC-H-2011-040	UNUSED	PORTION OF GR	16,200.00				16,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T026	TEXAS JUVENILE PROBATION							
I-TJPC-X-2010-040	JUVENILE PROBATION	R	8/31/2010			033778		
17 000-4333.307	GRANT #TJPC X-2011-040	UNUSED PORTION OF GR		468.00				468.00
G005	GENERAL FUND							
I-CK# 33439	COURTHOUSE SECURITY	R	9/09/2010			033779		
24 510-5499	COURTHOUSE SECURITY CCP102.0	MV A/V SYSTEM FROM 1		13,000.00				13,000.00
A165	AFFILIATED COMPUTER SERVICES							
I-567011	COUNTY/DISTRICT CLERK	R	9/13/2010			033780		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	FREIGHT		20.22				
10 403-5416	FILMING & INDEXING	36 ARCHIVAL PRINTS @		32.04				1,052.26
A200	APPRISS, INC.							
I-1039-10-109	NON-DEPT'L	R	9/13/2010			033781		
10 409-5411	MAINTENANCE CONTRACTS	TX VINE MAINTENANCE		6,874.00				6,874.00
B001	BAILEY CO. ELECTRIC COOP							
I-219285	PREC 4	R	9/13/2010			033782		
15 624-5440	UTILITIES	270 KWH--07/24-08/23		40.15				
15 624-5440	UTILITIES	AREA LIGHT		9.33				
I-219286	PREC 3	R	9/13/2010			033782		
15 623-5440	UTILITIES	96 KWH--07/07/2010-0		22.14				
15 623-5440	UTILITIES	AREA LIGHTS		20.20				
I-219287	NON-DEPT'L/SHERIFF POSSE	R	9/13/2010			033782		
10 409-5440	UTILITIES	07/09/2010-08/09/201		38.44				130.26
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0910	PREC 3	R	9/13/2010			033783		
15 623-5440	UTILITIES	WATER BILL DATED 9/7		20.10				20.10
B222	CARRIE BENAVIDEZ							
I-REF DEP 090410	ACTIVITY BLDG	R	9/13/2010			033784		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP OF 9/4/10 DW		125.00				125.00
C007	CITY OF MORTON							
I-083110	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	9/13/2010			033785		
10 650-5440	UTILITIES	LIBRARY GAS		16.25				
10 650-5440	UTILITIES	LIBRARY WATER		10.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		41.50				
10 650-5440	UTILITIES	LIBRARY SEWER		13.00				
10 652-5440	UTILITIES	MUSEUM GAS		16.25				
10 652-5440	UTILITIES	MUSEUM WATER		10.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		18.25				
10 652-5440	UTILITIES	MUSEUM SEWER		11.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		16.25				
10 662-5440	UTILITIES	ACTIVITY BUILDING WA		10.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-083110	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	9/13/2010			033785		
10 662-5440	UTILITIES			67.00				
10 662-5440	UTILITIES			30.00				
10 510-5440	UTILITIES			23.65				
10 510-5440	UTILITIES			287.75				
10 510-5440	UTILITIES			233.00				
10 510-5440	UTILITIES			39.00				
15 621-5440	UTILITIES			23.65				
15 621-5440	UTILITIES			67.75				
15 621-5440	UTILITIES			41.50				975.80
C015	COCHRAN COUNTY SENIOR							
I-8230465	SENIOR CITIZENS	R	9/13/2010			033786		
10 663-5333	FOOD			150.00				150.00
C035	COX AUTO SUPPLY CO							
C-124048	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS			23.49CR				
15 621-5451	REPAIRS			6.69CR				
15 621-5451	REPAIRS			9.14				
I-121116	PREC 2	R	9/13/2010			033787		
15 622-5330	FUEL AND OIL			133.98				
15 622-5356	ROAD MATERIALS & SUPPLIES			1.65				
I-121297	PREC 3	R	9/13/2010			033787		
15 623-5330	FUEL AND OIL			89.96				
15 623-5330	FUEL AND OIL			15.66				
I-121365	SHERIFF	R	9/13/2010			033787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.25				
I-121634	SHERIFF	R	9/13/2010			033787		
10 560-5334	OTHER SUPPLIES			3.75				
I-122098	PREC 2	R	9/13/2010			033787		
15 622-5451	REPAIRS			4.14				
15 622-5451	REPAIRS			1.99				
15 622-5451	REPAIRS			0.25				
I-122215	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS			2.70				
15 621-5451	REPAIRS			3.60				
15 621-5451	REPAIRS			1.39				
15 621-5451	REPAIRS			11.19				
15 621-5451	REPAIRS			8.79				
15 621-5451	REPAIRS			1.37				
15 621-5451	REPAIRS			0.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-122215	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	COMP-TEE		8.99				
15 621-5451	REPAIRS	1 2X3/4" GALV BUSHIN		2.79				
15 621-5451	REPAIRS	2 GLUE CLEANER		6.38				
15 621-5451	REPAIRS	PIPE MENDER		30.99				
15 621-5451	REPAIRS	PIPE MENDER		15.99				
I-122283	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	SCREW & WASHER		0.48				
15 621-5451	REPAIRS	METAL WELD		4.99				
I-122290	PREC 2	R	9/13/2010			033787		
15 622-5356	ROAD MATERIALS & SUPPLIES	DEWALT GRINDER D2811		76.89				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 CUTOFF WHLS		8.76				
I-122558	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	1 TOG BOLT		0.80				
15 621-5451	REPAIRS	1 TOG BOLT		0.37				
15 621-5451	REPAIRS	2 FENDER-WASHERS		0.54				
I-122563	SHERIFF	R	9/13/2010			033787		
10 560-5334	OTHER SUPPLIES	RAIN-X		4.99				
10 560-5334	OTHER SUPPLIES	24 GLASS CLEANER		64.56				
I-122700	PREC 4	R	9/13/2010			033787		
15 624-5451	REPAIRS	4 3/8X3-1/2" BOLTS		1.56				
15 624-5451	REPAIRS	4 3/8" HEX NUTS		0.28				
15 624-5451	REPAIRS	8 3/8" FLAT WASHERS		0.48				
I-122859	PREC 2	R	9/13/2010			033787		
15 622-5499	MISCELLANEOUS	KEY MADE		0.75				
I-123015	PREC 4	R	9/13/2010			033787		
15 624-5330	FUEL AND OIL	2 CS MYST 2-GAL 15/5		136.38				
I-123093	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	GRAY TAPE		7.49				
I-123100	COURTHOUSE	R	9/13/2010			033787		
10 510-5451	REPAIR	8 SCREWS		2.00				
10 510-5451	REPAIR	5 BITS		9.95				
I-123114	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	4 COMBO-HEX FOR MACK		3.92				
15 621-5451	REPAIRS	4 3/4" HEATER HOSE		4.08				
15 621-5451	REPAIRS	4 1" HEATER HOSE		7.80				
I-123139	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS	3 ANTI-FREEZE		38.97				
15 621-5451	REPAIRS	7 ZIP TIES		1.75				
I-123173	PREC 1	R	9/13/2010			033787		
15 621-5356	ROAD MATERIALS & SUPPLIES	WHISK BROOM		3.99				
I-123436	PREC 1	R	9/13/2010			033787		
15 621-5356	ROAD MATERIALS & SUPPLIES	PIPE WRENCH		39.75				
15 621-5451	REPAIRS	2" ELL		1.39				
15 621-5451	REPAIRS	2" MALE ADAPTER		0.90				
15 621-5451	REPAIRS	TAPE		0.99				
15 621-5451	REPAIRS	COMPRESSION-FITTING		3.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-123903	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		PATCH KIT	2.99				
I-123910	ACTIVITY BLDG	R	9/13/2010			033787		
10 662-5451	REPAIR		2 BALLASTS	65.98				
I-124031	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		UNIV SWITCH	6.69				
15 621-5451	REPAIRS		STARTER SOLENOID	23.49				
15 621-5451	REPAIRS		SOLENOID	12.29				
I-124069	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		STARTER SOLENOID	72.95				
15 621-5451	REPAIRS		RETURN SOLENOID	12.29CR				
I-124099	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		BLACK TAPE	0.79				
I-124509	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		ANC REFILL	3.39				
I-124545	PREC 1	R	9/13/2010			033787		
15 621-5451	REPAIRS		RETURN ANC REFILL	3.39CR				
15 621-5451	REPAIRS		WIPER BLADE	7.59				
I-124910	PREC 1	R	9/13/2010			033787		
15 621-5356	ROAD MATERIALS & SUPPLIES		DRILL BIT	28.99				
15 621-5451	REPAIRS		4 1/2X2" SAE BOLTS	2.09				
15 621-5451	REPAIRS		4 1/2" SAE NUTS	0.56				
15 621-5451	REPAIRS		4 1/2" LOCK WASHERS	0.40				
15 621-5451	REPAIRS		12 5/8X2" SAE BOLTS	22.80				
15 621-5451	REPAIRS		12 5/8" SAE NUTS	3.84				
15 621-5451	REPAIRS		12 5/8" SAE WASHERS	1.32				
I-124945	PREC 3	R	9/13/2010			033787		
15 623-5356	ROAD MATERIALS & SUPPLIES		1 CS ANTI-FREEZE	45.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GAL ROTELLA 15/40	31.32				
I-125023	SHERIFF	R	9/13/2010			033787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 WING-NUTS	1.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 WING NUT	0.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 BOLTS	0.15				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 WASHERS	0.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SCREWS	1.00				
I-125024	ACTIVITY BLDG	R	9/13/2010			033787		
10 662-5332	CUSTODIAL SUPPLIES		BLADES	6.99				1,163.85
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2010	NON-DEPT'L	R	9/13/2010			033790		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT	17,570.51				17,570.51
C069	COUNTRY DUMPSTERS, INC.							
I-22844	PREC 3, PREC 4	R	9/13/2010			033791		
15 623-5440	UTILITIES		SEP DUMPSTER SVC	46.25				
15 624-5440	UTILITIES		SEP DUMPSTER SVC	46.25				92.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 2010	STATE FEES	R	9/13/2010			033792		
90 000-4379.002	7th Crt of Appeal Gov't22.2081AUG COLLECTIONS			20.00				20.00
C260	CITY BANK							
I-#20697176 090310	TAX ASSESSOR/COLLECTOR	R	9/13/2010			033793		
10 499-5310	OFFICE SUPPLIES	CHECK ORDER FOR TAX		380.49				380.49
C305	CAPROCK COURT REPORTING							
I-4105	COUNTY COURT	R	9/13/2010			033794		
10 426-5410	COURT REPORTING SERVICES	HALF DAY ON 9/2/10		175.00				
10 426-5410	COURT REPORTING SERVICES	120 MILES @ \$.50		60.00				235.00
E018	ERF WIRELESS							
I-449716	CRTHSE/ATTY/LIB/MUSEUM/EXT SVC	R	9/13/2010			033795		
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		90.05				
10 475-5420	TELECOMMUNICATIONS	COUNTY ATTY INTERNET		39.95				
10 665-5420	TELECOMMUNICATIONS	EXTENSION SERVICE I		39.95				
10 652-5420	TELECOMMUNICATIONS	MUSEUM INTERNET		39.95				
10 650-5420	TELECOMMUNICATIONS	LIBRARY INTERNET						209.90
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0910	PREC 4	R	9/13/2010			033796		
15 624-5420	TELECOMMUNICATIONS	SEPT PHONE SERVICE		40.13				40.13
F038	FARM PLAN CORPORATION							
I-6019227	PREC 1	R	9/13/2010			033797		
15 621-5451	REPAIRS	WHEEL KIT		131.25				
I-6019308	PREC 4	R	9/13/2010			033797		
15 624-5451	REPAIRS	FILTER ELEM		29.93				
15 624-5451	REPAIRS	FILTER ELEM		58.80				
15 624-5451	REPAIRS	OIL FILTER		36.49				
I-6019407	PREC 4	R	9/13/2010			033797		
15 624-5451	REPAIRS	1 OIL FILTER		65.10				
I-6019512	PREC 2	R	9/13/2010			033797		
15 622-5330	FUEL AND OIL	2 HY-GARD TM OIL		70.86				
I-6019679	PREC 1	R	9/13/2010			033797		
15 621-5330	FUEL & OIL	24 PLUS-50 TM OIL @1		344.16				736.59
F073	FRONTIER VALLEY INC.							
I-348778	PREC 1	R	9/13/2010			033798		
15 621-5451	REPAIRS	2" BRASS GATE VALVE		35.91				
I-348973	COUNTY PARK	R	9/13/2010			033798		
10 660-5451	REPAIR	ADJ AIR IN BLADDER/R		89.00				
I-349029	PREC 1	R	9/13/2010			033798		
15 621-5451	REPAIRS	2-3/8 X 79-3/4" COLD		159.92				
I-349116	PARK	R	9/13/2010			033798		
10 660-5451	REPAIR	LABOR/REPL WELL MOTO		450.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. CONT							
I-349116	PARK	R	9/13/2010			033798		
10 660-5451	REPAIR		BAIL WELL FROM 175 T	130.00				
10 660-5451	REPAIR		2-230V-1PH FRNK MOTO	516.00				
10 660-5451	REPAIR		SPLICE KIT	15.95				
10 660-5451	REPAIR		1-1/2" UNION GALV	7.00				
10 660-5451	REPAIR		1-1/2" BRASS SWINGCK	13.36				
10 660-5451	REPAIR		1-1/2" X 3" GALV NIP	2.90				1,420.04
H026	RICHARD L. HUSEN, ATTY.							
I-05-09-3936 090210	DISTRICT COURT	R	9/13/2010			033799		
10 435-5400	ATTORNEY AD LITEM	CH	SUPPORT HEARING	750.00				750.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-87316	COUNTY/DISTRICT CLERK	R	9/13/2010			033800		
10 403-5310	OFFICE SUPPLIES		500 MESSAGE CARDS	62.50				
10 403-5310	OFFICE SUPPLIES		PRINTER SETUP	10.00				
I-87406	TAX A/C	R	9/13/2010			033800		
10 499-5408	TAX ROLL		6 CS 8.5X11 PAPER	227.94				
10 499-5408	TAX ROLL		2 BLK TONER	599.98				
10 499-5408	TAX ROLL		1 BOX 10X13 ENVELOPE	51.41				
10 499-5408	TAX ROLL		1 PK CALC , 12 ROLL	6.99				
10 499-5408	TAX ROLL		1 BOX STAPLES	3.09				
10 499-5408	TAX ROLL		6 MCRLN RIBBONS	104.94				
I-87416	TAX A/C	R	9/13/2010			033800		
10 499-5408	TAX ROLL		2500 #10 WIN ENV/PRI	139.95				1,206.80
H264	PAT HENRY							
I-95-11-3372 090210	DISTRICT COURT	R	9/13/2010			033801		
10 435-5499	MISCELLANEOUS		INTERPRETER/JUVENILE	50.00				50.00
J056	JIMMY STUDDARD dba							
I-083110	SHERIFF	R	9/13/2010			033802		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSPECTION/99	14.50				14.50
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 0810	DISTRICT COURT	R	9/13/2010			033803		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	40.00				40.00
L018	LUBBOCK GRADER BLADE, INC							
I-39877	PREC 2	R	9/13/2010			033804		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 24X12" DETOUR SIGN	30.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 24X12" REV ARROW S	30.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 30X30" ROAD CLOSED	78.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 24" TYPE "I" BARRI	100.00				238.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L113	LAW ENFORCEMENT SYSTEMS, JUSTICE OF PEACE	R	9/13/2010			033805		
I-166961 S/H 10 455-5310	OFFICE SUPPLIES	S/H ON PREV PD TRAFF		12.00				12.00
L140	LOVETT PUBLISHING GROUP COUNTY COURT	R	9/13/2010			033806		
I-9146 10 426-5310	OFFICE SUPPLIES	2010-2011 JUDICIAL C		219.50				219.50
M020	SOUTH PLAINS MEDIA INC, dba COMMISSIONERS COURT	R	9/13/2010			033807		
I-7150 15 610-5430	LEGAL NOTICES	PUBLIC HRNG ON TAX I		135.00				
15 610-5430	LEGAL NOTICES	PUBLIC HRNG ON TAX I		135.00				
I-7151 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	2010 PROP TAX RATES		135.00				
I-7152 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	2010 TAX RATES, CO W		135.00				
I-7157 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	PROPOSED BUDGET HRNG		32.00				
I-7158 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	SALARY INCREASE NOTI		46.75				
I-7159 15 610-5430	COMMISSIONERS COURT/HOME	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	REQ FOR PROPOSALS/HO		78.00				
I-7169 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	NOTICE OF TAX REV IN		135.00				
I-7171 15 610-5430	COMMISSIONERS COURT	R	9/13/2010			033807		
15 610-5430	LEGAL NOTICES	PROPOSED 2011 BUDGET		32.25				864.00
M031	MILLER PAPER & PACKAGING CO ACTIVITY BLDG	R	9/13/2010			033808		
I-S1727155.001 10 662-5332	CUSTODIAL SUPPLIES	DRIVER, PAD, 19X5		49.01				
I-S1727155.002 10 662-5332	ACTIVITY BLDG	R	9/13/2010			033808		
10 662-5332	CUSTODIAL SUPPLIES	1 CASE CORELESS TISS		81.61				
10 662-5332	CUSTODIAL SUPPLIES	3 19" RED BUFF PADS		11.39				
10 662-5332	CUSTODIAL SUPPLIES	CLUTCH PLATE		10.64				
I-S1756826.001 10 510-5332	COURTHOUSE	R	9/13/2010			033808		
10 510-5332	CUSTODIAL SUPPLIES	1 CS SINGLEFOLD TOWE		43.69				
10 510-5332	CUSTODIAL SUPPLIES	1 CS DISINF BATHROOM		29.76				
10 510-5332	CUSTODIAL SUPPLIES	1 CS FOAMING GERMICI		42.08				
10 510-5332	CUSTODIAL SUPPLIES	1 CS ANGEL SOFT TISS		78.38				
10 510-5332	CUSTODIAL SUPPLIES	1 CS SPRAY FLOOR BUF		43.83				
I-S1759178.001 10 510-5332	COURTHOUSE	R	9/13/2010			033808		
10 510-5332	CUSTODIAL SUPPLIES	2 BOXES 136-B FLOOR		210.08				
10 510-5332	CUSTODIAL SUPPLIES	1 PK 1.25" GREY FLOO		38.30				
10 510-5332	CUSTODIAL SUPPLIES	1 PK 1.5" GREY FLOOR		45.26				
10 510-5332	CUSTODIAL SUPPLIES	2 BOXES 133- FLOOR S		201.16				885.19
	RETURNING 2 BOXES 136-B AND 2 BOXES 133-B. SEE JAY LILE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M171	MORRISON SUPPLY COMPANY							
I-8064613	PREC 1	R	9/13/2010			033809		
15 621-5451	REPAIRS		3/4" BALL DRIP CK VA	20.00				
15 621-5451	REPAIRS		SHIPPING/HANDLING	17.48				37.48
M265	MOYERS GROUP							
I-2250	DISTRICT COURT	R	9/13/2010			033810		
24 510-5499	COURTHOUSE SECURITY CCP102.0		AUDIO/VIDEO SYSTEM B					
24 510-5499	COURTHOUSE SECURITY CCP102.0		JOB COMPLETED 09/03/	8,650.00				8,650.00
N015	NINTH ADM. JUDICIAL REGIO							
I-2010 ASSESSMENT	DISTRICT COURT	R	9/13/2010			033811		
10 435-5415	ASSESSMENT		2010 ASSESSMENT	395.26				395.26
N066	NTS COMMUNICATIONS							
I-8062660032 0910	ALL DEPTS/LONG DIST	R	9/13/2010			033812		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	15.11				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	5.61				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.91				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	2.44				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	27.12				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	2.65				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	7.94				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	10.96				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	8.43				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	3.91				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	3.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	7.49				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.34				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	4.99				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					105.35
N079	NAPA AUTO & FARM PARTS							
I-275075	PREC 3	R	9/13/2010			033813		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 7278BH BLADES	140.04				
15 623-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	33.60				173.64
N082	NETDATA							
I-12487	SHERIFF	R	9/13/2010			033814		
10 560-5411	MAINTENANCE CONTRACTS		SOFTWARE MA LAW ENF/	5,325.00				5,325.00
P073	THE PENWORTHY COMPANY							
I-478798 071510	LIBRARY	R	9/13/2010			033815		
10 650-5590	BOOKS		50 BOOKS	789.00				
10 650-5590	BOOKS		LESS DISCOUNT	78.90CR				
10 650-5590	BOOKS		SHIPPING/HANDLING	45.45				755.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P090	PURCHASE POWER							
I-090710	TAX/SHERIFF/ATTY/TREAS/JP/VOTE	R	9/13/2010			033816		
10 560-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	692.60				
10 410-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	703.33				
10 475-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	366.28				
10 497-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	69.32				
10 499-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	1,070.52				
10 455-5311	POSTAL EXPENSES		10/04/08-09/10/10 PO	97.95				3,000.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-08/01-08/31/2010	JUSTICE OF PEACE	R	9/13/2010			033817		
10 000-2206.002	ATTORNEY COLLECTION FEES	AUG COLLECTIONS FEE		348.60				348.60
R043	RAY RAMON							
I-122653	COURTHOUSE	R	9/13/2010			033818		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R144	ANNA J RICKER dba							
I-07054027 CPS	DISTRICT COURT	R	9/13/2010			033819		
10 435-5400	ATTORNEY AD LITEM	CPS HEARING ON 8/27/		300.00				300.00
S010	SILVERS COMPANY							
C-12918	CEMETERY	R	9/13/2010			033820		
10 516-5330	FUEL & OIL	CREDIT FED TAX ON AU		6.99CR				
C-12920	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	CREDIT FED TAX ON AU		24.37CR				
C-12921	JUVENILE PROBATION	R	9/13/2010			033820		
10 571-5330	FUEL	CREDIT FED TAX ON AU		7.80CR				
C-12922	TAX A/C	R	9/13/2010			033820		
10 499-5427	CONTINUING EDUCATION	CREDIT FED TAX ON FU		1.85CR				
C-12923	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	CREDIT FED TAX ON AU		14.51CR				
C-12924	PREC 2	R	9/13/2010			033820		
15 622-5330	FUEL AND OIL	CREDIT FED TAX ON AU		9.81CR				
C-12925/7956	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	CREDIT FED TAX FOR A		88.27CR				
I-12174	PREC 4	R	9/13/2010			033820		
15 624-5330	FUEL AND OIL	3/4" FUEL FILTER		11.80				
I-12922/7831	TAX A/C	R	9/13/2010			033820		
10 499-5427	CONTINUING EDUCATION	10.06 GAL UNL/TREVA/		27.65				
I-1507	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	13 GAL HIGH SULFUR D		31.72				
I-1516 080310	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	27.8 GAL HIGH SULFUR		67.83				
I-1530	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	7.2 GAL HIGH SULF DI		18.00				
I-1546	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	35.1 GAL HIGH SULF D		87.75				

10/01/2010 1:06 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1664	PREC 4	R	9/13/2010			033820		
15 624-5330	FUEL AND OIL	920 GAL HIGH SULF DI		2,346.00				
I-1669	PREC 2	R	9/13/2010			033820		
15 622-5330	FUEL AND OIL	929.5 GAL HIGH SULF		2,370.23				
I-2027	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	63 GAL HIGH SULFUR D		153.72				
I-2029	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	90 GAL HIGH SULFUR D		219.60				
I-2031	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	85 GAL HS DIESEL/MOT		207.40				
I-2057	ALL PRECINCTS	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	1/4 OF 86.1 GAL LOW		53.81				
15 621-5330	FUEL & OIL	1/4 OF STATE TAX ON		4.31				
15 622-5330	FUEL AND OIL	1/4 OF 86.1 GAL LS D		53.81				
15 622-5330	FUEL AND OIL	1/4 OF STATE TAX		4.31				
15 623-5330	FUEL AND OIL	1/4 OF 86.1 GAL LS D		53.81				
15 623-5330	FUEL AND OIL	1/4 OF STATE TAX		4.30				
15 624-5330	FUEL AND OIL	1/4 OF 86.1 GAL LS D		53.81				
15 624-5330	FUEL AND OIL	1/4 OF STATE TAX		4.31				
I-2070	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	60 GAL HIGH SULF DIE		150.00				
I-2071	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	26 GAL HIGH SULF DIE		65.00				
I-2079	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	20.7 GAL LOW SULF DI		52.89				
15 621-5330	FUEL & OIL	STATE TAX ON 20.7 GA		4.14				
I-2086	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	68.9 GAL LOW SULF DI		176.04				
15 621-5330	FUEL & OIL	STATE TAX ON 68.9 GA		13.78				
I-2088	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	60 GAL HIGH SULF DIE		154.80				
I-2094 081110	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	83.5 GAL HIGH SULF D		215.43				
I-2109 081210	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	119 GAL LOW SULF DIE		303.45				
15 621-5330	FUEL & OIL	STATE TAX ON 119 GAL		23.80				
I-2111	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	65 GAL HIGH SULF DIE		167.70				
I-2115	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	79 GAL HIGH SULF DIE		203.82				
I-2161	PREC 4	R	9/13/2010			033820		
15 624-5330	FUEL AND OIL	365 GAL HIGH SULF DI		905.20				
I-2164	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	29 GAL HIGH SULF DIE		71.05				
I-2169	PREC 2	R	9/13/2010			033820		
15 622-5330	FUEL AND OIL	245 GAL HIGH SULF DI		2,156.00				
I-2203	PREC 4	R	9/13/2010			033820		
15 624-5330	FUEL AND OIL	18 GAL HIGH SULF DIE		43.74				

10/01/2010 1:06 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2204	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	33.3	GAL HIGH SULF D	80.92				
I-2211	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	65	GAL HIGH SULF DIE	157.95				
I-2243	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	88	GAL LOW SULF DIES	224.84				
15 621-5330	FUEL & OIL		STATE TAX ON 88 GAL	17.60				
I-2244	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	48	GAL HIGH SULF DIE	115.20				
I-2257	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	60	GAL HIGH SULF DIE	144.00				
I-6859	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	17	GAL UNLEADED	47.58				
I-6867	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	17.5	GAL UNLEADED	48.98				
I-6873	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	13	GAL UNLEADED	36.39				
I-6881	CEMETERY	R	9/13/2010			033820		
10 516-5330	FUEL & OIL	17.01	GAL UNLEADED	47.61				
I-6925	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	14.51	GAL UNLEADED	40.61				
I-6930	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	9.49	GAL UNLEADED	26.56				
I-6936	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	10.5	GAL UNLEADED	29.39				
I-6942	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	23.53	GAL UNLEADED	65.86				
I-6949	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	16.02	GAL UNLEADED	44.84				
I-6994	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	10	GAL UNLEADED	27.99				
I-7002	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	14.01	GAL UNLEADED	39.21				
I-7004	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	22.92	GAL UNLEADED	64.15				
I-7049	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12.49	GAL UNLEADED	34.96				
I-7082	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	16	GAL UNLEADED	44.78				
I-7138	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	20.96	GAL UNLEADED	58.67				
I-7139	CEMETERY	R	9/13/2010			033820		
10 516-5330	FUEL & OIL	14.99	GAL UNLEADED	41.96				
I-7174	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	11.01	GAL UNLEADED	30.82				
I-7179	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12.99	GAL UNLEADED	36.36				
I-7187	PREC 2	R	9/13/2010			033820		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-7187	PREC 2	R	9/13/2010			033820		
15 622-5330	FUEL AND OIL	24.33	GAL UNLEADED	68.10				
I-7225	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12.67	GAL UNLEADED	35.46				
I-7245	JUVENILE PROBATION	R	9/13/2010			033820		
10 571-5330	FUEL	10.19	GAL UNLEADED	28.52				
I-7256	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12.01	GAL UNLEADED	33.62				
I-7267	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	16.51	GAL UNLEADED	46.21				
I-7304	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12	GAL UNLEADED	33.59				
I-7337	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	6.01	GAL UNLEADED	16.82				
I-7346	JUVENILE PROBATION	R	9/13/2010			033820		
10 571-5330	FUEL	11.11	GAL UNLEADED	31.10				
I-7376	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	13	GAL UNLEADED	36.39				
I-7382	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	6.23	GAL UNLEADED	17.44				
I-7389	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	15	GAL UNLEADED	41.99				
I-7403	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	10	GAL UNLEADED	27.99				
I-7407	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	19.01	GAL UNLEADED	53.21				
I-7410 081710	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	16.5	GAL UNLEADED	46.18				
I-7417	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	8.48	GAL UNLEADED	23.74				
I-7451	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	21.01	GAL UNLEADED	58.81				
I-7463	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	16.51	GAL UNLEADED	46.21				
I-7485 081810	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	22.6	GAL UNLEADED	63.26				
I-7500	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	12	GAL UNLEADED	33.59				
I-7519	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	13.91	GAL UNLEADED	38.93				
I-7573 082010	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	9	GAL UNLEADED	25.19				
I-7589 082010	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	15.52	GAL UNLEADED	43.44				
I-7636	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	11.5	GAL UNLEADED	32.19				
I-7658	SHERIFF	R	9/13/2010			033820		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-7658	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	7.52 GAL UNLEADED		21.05				
I-7669	CEMETERY	R	9/13/2010			033820		
10 516-5330	FUEL & OIL	5.98 GAL UNLEADED		16.74				
I-7681	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	15.5 GAL UNLEADED		43.38				
I-7717	JUVENILE PROBATION	R	9/13/2010			033820		
10 571-5330	FUEL	10.89 GAL UNLEADE		30.48				
I-7719	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	13 GAL UNLEADED		36.39				
I-7720 082410	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	11.49 GAL UNLEADED		32.16				
I-7747 082510	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	24.57 GAL UNLEADED		67.54				
I-7761	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		39.86				
I-7764	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	11.51 GAL UNLEADED		31.64				
I-7791	PREC 2	R	9/13/2010			033820		
15 622-5330	FUEL AND OIL	29.01 GAL UNLEADED		79.75				
I-7861	EXTENSION SVC	R	9/13/2010			033820		
10 665-5330	FUEL AND OIL	21.23 GAL UNLEADED		58.36				
I-7863	JUVENILE PROBATION	R	9/13/2010			033820		
10 571-5330	FUEL	10.19 GAL UNLEADED		28.01				
I-7911	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	14.5 GAL UNLEADED		39.86				
I-7914	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	13 GAL UNLEADED		35.74				
I-7932	PREC 1	R	9/13/2010			033820		
15 621-5330	FUEL & OIL	19.32 GAL UNLEADED		53.11				
I-7936 083010	SHERIFF	R	9/13/2010			033820		
10 560-5330	FUEL AND OIL	13.5 GAL UNLEADED		37.11				13,367.80
S047	SHELL FLEET PLUS							
I-065177891008	EXTENSION SVC	R	9/13/2010			033830		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	20.925 GAL UNL/MULES		55.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	19.342 GAL UNL/ROSWE		54.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	24.493 GAL UNL/LEVEL		61.70				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CREDIT FED TAX		11.85CR				159.65
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-33149	COUNTY/DIST CLERK	R	9/13/2010			033831		
10 403-5310	OFFICE SUPPLIES	SAF 1926MO WORKSTATI		450.00				
10 403-5310	OFFICE SUPPLIES	2 4008-AB62T GUEST C		347.20				
I-33272	COUNTY/DIST CLERK, AUDITOR	R	9/13/2010			033831		
10 403-5310	OFFICE SUPPLIES	6 CASES 8.5 X 11" PA		237.00				
10 495-5310	OFFICE SUPPLIES	4 CASES 8.5 X 11" PA		158.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS/CONT							
I-33272	COUNTY/DIST CLERK, AUDITOR	R	9/13/2010			033831		
10 403-5310	OFFICE SUPPLIES	5	CASES 8.5 X 14" PA	449.75				
I-33522	TREASURER	R	9/13/2010			033831		
10 497-5310	OFFICE SUPPLIES	4	TB LEAD REFILL	4.00				
I-33523	COUNTY JUDGE/COMM'RS CT	R	9/13/2010			033831		
15 610-5310	OFFICE SUPPLIES	12	ENERGEL PENS	40.20				
15 610-5310	OFFICE SUPPLIES	1	DOZ LGL PADS	6.95				
15 610-5310	OFFICE SUPPLIES	1	DOZ LTR/LGL PADS	9.95				
I-33525	SHERIFF	R	9/13/2010			033831		
10 560-5310	OFFICE SUPPLIES	2	CS COPY PAPER	79.00				
I-33567	PREC 3/ELECTIONS	R	9/13/2010			033831		
10 490-5335	ELECTION SUPPLIES	4	"ELECTION" CHAIRS	694.40				2,476.45
S212	WALLACE STALCUP							
I-090910	SHERIFF/JAIL	R	9/13/2010			033832		
10 560-5311	POSTAL EXPENSES		POSTAGE/G GOFF	0.34				
10 560-5427	CONTINUING EDUCATION		SCHOOL MEAL 08/16/10	24.41				
10 512-5499	MISCELLANEOUS		DRINKS/TRANSP/SWEETW	4.56				
10 512-5499	MISCELLANEOUS		2 WATER/TRANSP/SWEET	1.78				
10 512-5499	MISCELLANEOUS		TYLENOL/10CAP/TRANSP	3.09				
10 512-5499	MISCELLANEOUS		MEAL/TRANSPORT/HICO,	7.11				
10 512-5499	MISCELLANEOUS		MEAL/TRANSPORT	9.06				
10 512-5392	MISCELLANEOUS SUPPLIES		DOWNY FAB SOFTENER	6.00				
10 512-5333	FOOD-PRISONERS	3	GAL MILK/ALLSUP'S	10.77				
10 512-5333	FOOD-PRISONERS	6	BREAD @2/1.29, ALL	3.87				
10 512-5333	FOOD-PRISONERS	2	GAL MILK/ALLSUP'S	7.18				
10 512-5333	FOOD-PRISONERS	12	BRD @2/1.29, ALLS	7.74				
10 512-5333	FOOD-PRISONERS		MNB FAMILY SACK, 22	6.50				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.49				
10 512-5333	FOOD-PRISONERS	2	DOZ LG EGGS	4.98				
10 512-5333	FOOD-PRISONERS		WELCH'S GRAPE JUICE	4.99				
10 512-5333	FOOD-PRISONERS	2	GAL MILK 081810	7.18				
10 512-5333	FOOD-PRISONERS	1	GAL MILK 062110	3.59				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE 24 CT 073010	3.75				
10 512-5333	FOOD-PRISONERS	2	GAL MILK/ALLSUP'S	7.18				
10 512-5333	FOOD-PRISONERS	10	BREAD/ALLSUP'S 09	6.45				
10 512-5333	FOOD-PRISONERS	2	GAL MILK/ALLSUP'S	7.18				139.20
S242	SAM'S CLUB							
I-082710	JAIL	R	9/13/2010			033833		
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.76				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DIXIE NAPKINS	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		16 OZ CUPS	7.46				
10 512-5333	FOOD-PRISONERS		CRAN-POM JUICE	7.98				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	3.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-082710	JAIL	R	9/13/2010			033833		
10 512-5392	MISCELLANEOUS SUPPLIES			9.84				
10 512-5333	FOOD-PRISONERS	4#	BROWN GRAVY MIX	5.56				
10 512-5333	FOOD-PRISONERS		TROPICANA OJ	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PK	LYSOL	10.88				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PK	LYSOL	10.88				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	6.54				
10 512-5392	MISCELLANEOUS SUPPLIES	8 OZ	FOAM CUPS	13.88				119.54
S294	SHIRLEY SEARS							
I-090210	EXTENSION SVC	R	9/13/2010			033834		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	ST	TEA 4HA CONF/ODES	10.61				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	LODGING/3	NITES	127.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	LODGING	TAX	11.49				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	276	MILES/ODESSA	138.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	130	MI/LUBBOCK FCS R	65.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	120	MI/LBK FCS RETRE	60.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	MEALS/FCS	RETREAT	58.48				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1/2	LODGING 2 NITES	80.99				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1/2	LODGING TAX	5.67				557.74
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2010	NON-DEPT'L/WRKR COMP	R	9/13/2010			033835		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR	WORK COMP DE	6,388.00				6,388.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-12169	CLERK	R	9/13/2010			033836		
10 403-5310	OFFICE SUPPLIES	17	REMOTE BIRTH ACCE	31.11				31.11
T148	TASCOSA OFFICE MACHINES INC							
I-9AC391	SHERIFF	R	9/13/2010			033837		
10 560-5411	MAINTENANCE CONTRACTS	CANON	COPIER MAINTEN	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-621117	COURTHOUSE	R	9/13/2010			033838		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR	MAINTENANCE	540.67				540.67
T191	TASTE OF HOME BOOKS							
I-1004 072210	LIBRARY	R	9/13/2010			033839		
10 650-5590	BOOKS	2010	SLOWCOOKER AND	24.99				
10 650-5590	BOOKS		SHIPPING/HANDLING	4.99				29.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T237	TDCAA NOW TRUST FUND							
I-29571	ATTORNEY	R	9/13/2010			033840		
10 475-5310	OFFICE SUPPLIES	PROSECUTOR TRIAL NOT		85.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING/HANDLING		9.00				94.00
U019	UNITED SUPERMARKETS, INC							
I-2273 090210	JAIL	R	9/13/2010			033841		
10 512-5333	FOOD-PRISONERS	128 FROZEN DINNERS		426.67				
10 512-5333	FOOD-PRISONERS	144 BANQUET DINNERS		125.28				
10 512-5333	FOOD-PRISONERS	14 HAM SANDWICHES		39.06				
10 512-5333	FOOD-PRISONERS	6 BBQ SANDWICHES		16.74				
10 512-5333	FOOD-PRISONERS	CANCEL 8 HAM SANDWIC		22.32CR				585.43
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 082510	PREC 1	R	9/13/2010			033842		
15 621-5420	TELECOMMUNICATIONS	SEPT PHONE BILL		79.77				
15 621-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.53				
I-266-5051 0910	LIBRARY	R	9/13/2010			033842		
10 650-5420	TELECOMMUNICATIONS	SEPT PHONE BILL 2 LI		175.12				
I-266-5211 0910	SHERIFF	R	9/13/2010			033842		
10 560-5420	TELECOMMUNICATIONS	SEPT PHONE 3 LINES		192.38				
10 560-5420	TELECOMMUNICATIONS	6 CALL RETURNS		9.00				
I-266-5215 082510	EXTENSION SVC	R	9/13/2010			033842		
10 665-5420	TELECOMMUNICATIONS	SEPT PHONE BILL		169.88				
I-266-8661 082510	COUNTY ATTORNEY	R	9/13/2010			033842		
10 475-5420	TELECOMMUNICATIONS	SEPT PHONE 2 LINES		116.85				743.53
W062	WAL-MART COMMUNITY							
I-083110	JAIL	R	9/13/2010			033843		
10 512-5333	FOOD-PRISONERS	ORANGES		3.98				
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.88				
10 512-5333	FOOD-PRISONERS	5 RED DEL APPLES		5.57				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL WIPES		4.47				
10 512-5333	FOOD-PRISONERS	5 RED DEL APPLES		5.57				
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.88				
10 512-5333	FOOD-PRISONERS	ORANGES		3.98				
10 512-5499	MISCELLANEOUS	26" HDTV		298.00				
I-090210	JAIL	R	9/13/2010			033843		
10 512-5333	FOOD-PRISONERS	SUGAR		7.44				
10 512-5333	FOOD-PRISONERS	SUGAR		7.44				
10 512-5333	FOOD-PRISONERS	PICKLES		3.12				
10 512-5333	FOOD-PRISONERS	FRUIT PUNCH		1.36				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP		3.18				
10 512-5333	FOOD-PRISONERS	PICKLES		3.12				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP		3.18				
10 512-5333	FOOD-PRISONERS	MULTIPACK		9.88				
10 512-5333	FOOD-PRISONERS	FRUIT PUNCH		1.36				
10 512-5333	FOOD-PRISONERS	SOFT TACO TORTILLAS		6.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-090210	JAIL	R	9/13/2010			033843		
10 512-5333	FOOD-PRISONERS		HEINZ KETCHUP	6.76				
10 512-5333	FOOD-PRISONERS		BLUE BONNET	2.18				
10 512-5333	FOOD-PRISONERS		CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS		36 PACK EGGS	5.52				
10 512-5333	FOOD-PRISONERS		CRISCO SPRAY	1.98				
10 512-5333	FOOD-PRISONERS		SALT	0.38				
10 512-5333	FOOD-PRISONERS		CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS		VEG OIL	2.98				
10 512-5333	FOOD-PRISONERS		VITAMIN D MILK	2.38				
10 512-5333	FOOD-PRISONERS		CRISCO SPRAY	1.98				
10 512-5333	FOOD-PRISONERS		CHEESE FOOD	9.28				
10 512-5333	FOOD-PRISONERS		5 RED DEL APPLES	5.57				
10 512-5333	FOOD-PRISONERS		5 RED DEL APPLES	5.57				
10 512-5333	FOOD-PRISONERS		1 LB SAUSAGE	2.72				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	2.98				
10 512-5333	FOOD-PRISONERS		HONEY HAM	2.98				
10 512-5333	FOOD-PRISONERS		HONEY HAM	2.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL	8.73				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.14				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.50				
10 512-5333	FOOD-PRISONERS		12 OZ BACON	2.78				
10 512-5333	FOOD-PRISONERS		12 OZ BACON	2.78				
10 512-5333	FOOD-PRISONERS		1 LB SAUSAGE	2.72				
10 512-5333	FOOD-PRISONERS		1 LB SAUSAGE	2.72				
10 512-5333	FOOD-PRISONERS		HAM & CHEESE	2.98				
10 512-5333	FOOD-PRISONERS		1 LB SAUSAGE	2.72				
10 512-5333	FOOD-PRISONERS		ORANGES	3.98				
10 512-5333	FOOD-PRISONERS		ORANGES	3.98				
10 512-5333	FOOD-PRISONERS		HAM & CHEESE	2.98				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	2.98				475.36
W070	R D WALLACE OIL CO INC							
I-1400 0910	PREC 4	R	9/13/2010			033844		
15 624-5330	FUEL AND OIL		39.0 GAL UNLEADED	101.35				
I-3440 0910	PREC 1	R	9/13/2010			033844		
15 621-5330	FUEL & OIL		76.0 GAL UNLEADED	198.74				
I-3540 0910	PREC 3	R	9/13/2010			033844		
15 623-5330	FUEL AND OIL		85.5 GAL UNLEADED	239.31				
15 623-5330	FUEL AND OIL		805.1 GAL DYED DIESE	2,044.95				
15 623-5330	FUEL AND OIL		3 80 OZ POWER SVC	39.15				
15 623-5330	FUEL AND OIL		452.0 GAL DYED DIESE	1,148.08				
15 623-5330	FUEL AND OIL		2 80 OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL		500 GAL DYED DIESEL	1,270.00				
15 623-5330	FUEL AND OIL		2 80 OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL		302.4 GAL DYED DIESE	740.88				
15 623-5330	FUEL AND OIL		1 QT POWER SVC	5.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3540 0910	PREC 3	R	9/13/2010			033844		
15 623-5330	FUEL AND OIL	1 80 OZ POWER SVC		13.05				
I-3600 0910	PARK	R	9/13/2010			033844		
10 660-5330	FUEL AND OIL	61.0 GAL UNLEADED		159.52				
I-3700 083110	SHERIFF	R	9/13/2010			033844		
10 560-5330	FUEL AND OIL	29.5 GAL UNLEADED		77.14				
10 560-5330	FUEL AND OIL	8.5 GAL UNLEADED		22.23				
10 560-5330	FUEL AND OIL	72.6 GAL UNLEADED		188.44				
10 560-5330	FUEL AND OIL	21.9 GAL UNLEADED		57.27				
10 560-5330	FUEL AND OIL	58.6 GAL UNLEADED		153.24				
10 560-5330	FUEL AND OIL	70.9 GAL UNLEADED		188.79				6,700.29
W092	WEST TEXAS GAS INC							
I-15006-03496 0910	SHERIFF	R	9/13/2010			033845		
10 560-5330	FUEL AND OIL	232.13 GAL UNLEADED		596.65				
10 560-5330	FUEL AND OIL	16.01 GAL UNLEADED P		45.08				641.73
W092	WEST TEXAS GAS INC							
I-15006-47129 090110	JUVENILE PROBATION	R	9/13/2010			033846		
10 571-5330	FUEL	9.69 GAL UNL/SAN ANG		22.83				22.83
W097	W. L. MATHENY dba							
I-28701	CRTHSE/LIB/ACT BLDG	R	9/13/2010			033847		
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
W164	WARREN CAT							
I-W0020063651	PREC 1	R	9/13/2010			033848		
15 621-5451	REPAIRS	LABOR TO REPL STEERI		270.00				270.00
Y001	YELLOWHOUSE MACHINERY COM							
I-202785	PREC 4	R	9/13/2010			033849		
15 624-5451	REPAIRS	2 QUICK LOCKS		9.36				
15 624-5451	REPAIRS	2 PIN FASTENERS		315.90				
15 624-5451	REPAIRS	FREIGHT		58.87				384.13
Y022	YORK DISCOUNT TIRE CENTER							
I-601783	PREC 1	R	9/13/2010			033850		
15 621-5454	TIRES	300# TIRE-FILL		420.00				
15 621-5454	TIRES	MOUNTING		27.50				
15 621-5454	TIRES	DISPOSAL FEE		4.00				451.50

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A078	EDWARD JASON AMALLA							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033851		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
A088	JERRY ARTHUR							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033852		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
A220	CECILIA ANGUIANO							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033853		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
A227	LINDA E ARTHUR							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033854		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
A228	SONIA ANAYA							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033855		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
A229	LOUISINDA ANGUIANO							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033856		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
B143	JONATHAN BOWMAN							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033857		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B269	JAMIE BARKER							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033858		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B270	KIMBERLY BAKER							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033859		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B271	DENNIS BROWN							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033860		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B272	GARY BURTON							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033861		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00

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C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 091510		R 9/16/2010			033862		
	10 435-5492	PETIT JURY	DEBORAH K COOPER DON	7.50				
	10 435-5492	PETIT JURY	JULIA ANNE THOMS DON	15.00				
	10 435-5492	PETIT JURY	WILEY PRITCHARD III	15.00				
	10 435-5492	PETIT JURY	CINDY SIMPSON DONATI	15.00				
	10 435-5492	PETIT JURY	SHAWN GARNER DONATIO	15.00				
	10 435-5492	PETIT JURY	KARLA KIM SILHAN DON	110.00				
	10 435-5492	PETIT JURY	RANDY CHARLES GEORGE	15.00				
	10 435-5492	PETIT JURY	BRENDA ENOS DONATION	15.00				
	10 435-5492	PETIT JURY	STACEY DUNN DONATION	15.00				
	10 435-5492	PETIT JURY	DALILA SEPULBEDA DON	15.00				
	10 435-5492	PETIT JURY	LETTIE ROBERTS DONAT	15.00				
	10 435-5492	PETIT JURY	REGINA INGLE DONATIO	15.00				
	10 435-5492	PETIT JURY	ELISA FRANCO DONATIO	15.00				
	10 435-5492	PETIT JURY	DOROTHY HESTER DONAT	15.00				
	10 435-5492	PETIT JURY	TOBIE GATTIS DONATIO	15.00				
	10 435-5492	PETIT JURY	DALLAS O'BRIEN DONAT	15.00				
	10 435-5492	PETIT JURY	ROBERT ESCALANTE DON	15.00				
	10 435-5492	PETIT JURY	JACK WILLIAM ROBINSO	110.00				
	10 435-5492	PETIT JURY	LISA GAY TURNER DONA	110.00				
	10 435-5492	PETIT JURY	SHERRY CHRIS WOOLAM	110.00				
	10 435-5492	PETIT JURY	KAMI HUBER DONATION	15.00				
	10 435-5492	PETIT JURY	SHANNON MARIE PRIETO	15.00				
	10 435-5492	PETIT JURY	GEORGE JOSEPH HERRO	15.00				
	10 435-5492	PETIT JURY	NATALIE DION SILHAN	15.00				
	10 435-5492	PETIT JURY	SUSAN DAVIDSON DONAT	15.00				747.50
C220	ROBERT F. CASAREZ							
	I-PETIT JURY 0910		R 9/16/2010			033863		
	10 435-5492	PETIT JURY	DISTRICT COURT					
			JURY DUTY	15.00				15.00
C287	JAMES P CORNISH							
	I-PETIT JURY 0910		R 9/16/2010			033864		
	10 435-5492	PETIT JURY	DISTRICT COURT					
			JURY DUTY	15.00				15.00
C327	RALPH CARDENAS							
	I-PETIT JURY 0910		R 9/16/2010			033865		
	10 435-5492	PETIT JURY	DISTRICT COURT					
			JURY DUTY	15.00				15.00
C331	JAMES COEN							
	I-PETIT JURY 0910		R 9/16/2010			033866		
	10 435-5492	PETIT JURY	DISTRICT COURT					
			JURY DUTY	15.00				15.00

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D070	ROY B. DAVIS, JR. DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033867		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D124	JOANN DOBSON DISTRICT COURT PETIT JURY	R	9/16/2010	110.00		033868		110.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D142	CLIFFORD E. DUPLER DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033869		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D174	TERRY L. DAVIS DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033870		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D182	RYAN HEATH DAVIS DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033871		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D183	IRIS DEWBRE DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033872		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
D184	JANIE DELAROSA DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033873		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
E051	TOMMY ELLISON DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033874		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
E065	JIMMY ERICSON DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033875		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
G101	LISA GRANADO DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033876		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						
G147	RAYMOND GRANADO DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033877		15.00
	I-PETIT JURY 0910 10 435-5492	JURY DUTY						

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G230	RUSSELL GOURLEY							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033878		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
G231	LINDA GONZALEZ							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033879		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
G232	BELINDA GUILLEN							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033880		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H125	KAY HOUSTON							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033881		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
H235	JOHN HUGHES							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033882		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H242	DANA HEFLIN							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033883		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
H248	BRUCE HEFLIN							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033884		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
H274	TAMMIE LOUISE HUGHES							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033885		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H295	GLENNA ANNETTE HILL							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033886		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H296	CRUZ HONESTO JR							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033887		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H297	ETASHA HERNANDEZ							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033888		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00

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H298	TRISTAN HONESTO							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033889		15.00
J028	MELISSA JOHNSON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033890		15.00
J029	RANDY JOHNSON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033891		15.00
J052	EVA MARIA JACKSON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033892		15.00
K036	LINDA KOZAK							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033893		15.00
L047	RICKY LYNN LEVENS							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033894		15.00
L080	HASKELL LAMAR							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033895		15.00
L145	GREGG LEWIS							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033896		15.00
M079	LEM McROREY							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033897		15.00
M097	REYNALDO MORIN							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033898		15.00
M212	GILBERT MARTINEZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033899		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M233	CHRISTOPHER MENDEZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033900		15.00
		JURY DUTY						
M244	DANIEL LYNN MOORE							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033901		15.00
		JURY DUTY						
M268	MAYRA MENDOZA							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033902		15.00
		JURY DUTY						
M269	AMBER MCLEAN							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033903		15.00
		JURY DUTY						
M270	ISAI MARTINEZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033904		15.00
		JURY DUTY						
N029	CAROLYN NEWTON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033905		15.00
		JURY DUTY						
P053	OSCAR POMPA							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033906		15.00
		JURY DUTY						
P234	JEREMIAH PEREZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033907		15.00
		JURY DUTY						
P236	DIANA PEREZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033908		15.00
		JURY DUTY						
R110	ELLEN RUIZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033909		15.00
		JURY DUTY						
R202	ELVIRA G. RIOS							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033910		15.00
		JURY DUTY						

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R226	CHRISTOPHER JERE RODRIQUEZ							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033911		15.00
R238	TRINA VESTAL RUTHARDT							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033912		15.00
R250	MAGGIE RAMON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	110.00		033913		110.00
S027	WANDA SHELLENBERGER							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033914		15.00
S233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 091510 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	7.50		033915		
10 435-5492	PETIT JURY			15.00				22.50
S264	PEGGY SILHAN							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033916		15.00
S353	LEON SEALES							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033917		15.00
S376	VICKI SIMPSON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033918		15.00
S382	RANDALL SMITH							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033919		15.00
T226	J.W. TYSON							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	110.00		033920		110.00
T239	NETA ERWIN TERRY							
I-PETIT JURY 0910 10 435-5492	DISTRICT COURT PETIT JURY	R	9/16/2010	15.00		033921		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T263	STEPHEN LEE TANNER							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033922		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
T264	DEBORA TRENT							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033923		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
W052	DANNY WISELEY							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033924		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
W138	LELA WESTBROOK							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033925		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
W184	GWYNNE WHITTED							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033926		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
W190	LESLIE VIRGIL WATTERSON							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033927		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
W207	RANDY WILLIS							
I-PETIT JURY 0910	DISTRICT COURT	R	9/16/2010			033928		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
A042	J C ADAMS JR							
I-LOISLAW 0910	COUNTY ATY/LAW LIBRARY	R	9/29/2010			033976		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOIS LAW SEPT 10 BIL		202.46				202.46
A165	AFFILIATED COMPUTER SERVICES							
I-577064	CLERK	R	9/29/2010			033977		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	346 ARCHIVAL PRINTS		307.94				
10 403-5416	FILMING & INDEXING	FREIGHT		72.93				1,380.87
B007	BOB BARKER COMPANY, INC.							
I-UT1000172267	JAIL	R	9/29/2010			033978		
10 512-5392	MISCELLANEOUS SUPPLIES	2 CS/12 PILLOWCASES		41.90				
10 512-5392	MISCELLANEOUS SUPPLIES	4 PR/12 DECK SHOE, O		27.40				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		9.44				78.74

10/01/2010 1:06 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9344337382	PREC 3	R	9/29/2010			033986		
15 623-5451	REPAIRS		2 20 OZ STAINLESS ST	9.84				
15 623-5451	REPAIRS		33" 20 GAUGE SS SINK	167.44				
I-9344622767	PREC 3	R	9/29/2010			033986		
15 623-5451	REPAIRS		KITCHEN FAUCET	118.74				296.02
G233	MANUELA GALINDO							
I-DW #14053	ACTIVITY BLDG	R	9/29/2010			033987		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP OF 09/18/	125.00				125.00
H029	HR DIRECT							
I-445700	TREASURER	R	9/29/2010			033988		
10 497-5310	OFFICE SUPPLIES		2 ABSENTEE CALENDARS	72.24				
10 497-5310	OFFICE SUPPLIES		2 PAYROLL STATUS CHG	95.92				
10 495-5310	OFFICE SUPPLIES		SHIPPING	23.76				191.92
H047	MATTHEW HARTLEY							
I-10-07-1388 0910	DISTRICT COURT	R	9/29/2010			033989		
10 435-5400	ATTORNEY AD LITEM		SERVICES 7/28-9/09/1	350.00				350.00
H250	HOST EQUIPMENT ,LTD.							
I-34929	JAIL	R	9/29/2010			033990		
10 512-5451	REPAIR		SPRAY TUBE KM'S	8.27				
10 512-5451	REPAIR		WATER SUPPLY TUBE	6.91				
10 512-5451	REPAIR		LABOR TO REPLACE WAT	70.00				85.18
L164	LAFARGE NORTH AMERICA INC							
I-17796958	PREC 1	R	9/29/2010			033991		
15 621-5356	ROAD MATERIALS & SUPPLIES		22.7 TS BOTTOM ASH	79.45				79.45
M059	MUNICIPAL SERVICES BUREAU							
I-182423 082610	TAX ASSESSOR/COLLECTOR	R	9/29/2010			033992		
10 499-5427	CONTINUING EDUCATION		TOLL PARK STREET MAI	2.07				
10 499-5427	CONTINUING EDUCATION		TOLL LAKELINE PLAZA	0.60				
10 499-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				3.67
M214	DIXIE MENDOZA							
I-DW #14058	REFUND ACT BLDG DEPOSIT	R	9/29/2010			033993		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FOR 9	125.00				125.00
M239	MIDAMERICA BOOKS							
I-190324A	LIBRARY	R	9/29/2010			033994		
10 650-5590	BOOKS		0626-1 DON'T BET ON	15.95				
10 650-5590	BOOKS		0627-8 FACE THE MUSI	15.95				
10 650-5590	BOOKS		0628-5 ON THE ROAD	15.95				
10 650-5590	BOOKS		0629-2 TRUE BLUE	15.95				
10 650-5590	BOOKS		0630-8 WIN OR LOSE	15.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M239	MIDAMERICA BOOKS	CONT						
I-190324A	LIBRARY	R	9/29/2010			033994		
10 650-5590	BOOKS		0631-5 WISHFUL THINK	15.95				
10 650-5590	BOOKS		0633-9 BROADWAY DREA	15.95				
10 650-5590	BOOKS		0634-6 FRIENDS 4EVER	15.95				
10 650-5590	BOOKS		0635-3 GET YOUR VOTE	15.95				
10 650-5590	BOOKS		0636-0 HEART TO HEAR	15.95				
10 650-5590	BOOKS		0637-7 RINGIN' IT IN	15.95				
10 650-5590	BOOKS		0638-4 TURN UP THE H	15.95				
10 650-5590	BOOKS		0541-7 PLAY IT AGAIN	15.95				
10 650-5590	BOOKS		0542-4 FOR THE RECOR	15.95				
10 650-5590	BOOKS		0543-1 GOING PLATINU	15.95				
10 650-5590	BOOKS		0544-8 HIDDEN TRACKS	15.95				
10 650-5590	BOOKS		SHIPPING/HANDLING	17.86				273.06
M266	EVERETT MCDANIEL							
I-091410 MILLS	DISTRICT COURT	R	9/29/2010			033995		
10 435-5499	MISCELLANEOUS		2 DAYS BAILIFF @ \$10	200.00				
10 435-5499	MISCELLANEOUS		2 RD TRIP/SUNDOWN 11	58.40				258.40
M267	CHRISTY MENDOZA							
I-DW #14724	REFUND DEP ACT BLDG	R	9/29/2010			033996		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP CONCOURSE CT	125.00				
10 000-4370.101	RENT-ACTIVITY BUILDING		(A/C OUT OF ORDER AT					125.00
N082	NETDATA							
I-12566	CLERK	R	9/29/2010			033997		
10 403-5411	MAINTENANCE CONTRACTS		HARDWARE MAIN 10/1/1	5,000.00				5,000.00
O037	ANGELA OVERMAN							
I-#6168 GARCIA	COUNTY COURT	R	9/29/2010			033998		
10 426-5400	ATTORNEY AD LITEM		REVOCATION HEARING	300.00				300.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2010	ALL DEPARTMENTS	R	9/29/2010			033999		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	50.49				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	61.34				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	9.94				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	40.94				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	38.50				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	63.47				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	6.26				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	42.35				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	23.89				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	63.03				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	394.32				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	630.69				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	440.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT CONT							
I-3RD QTR 2010	ALL DEPARTMENTS	R	9/29/2010			033999		
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	212.24				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,627.29				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	39.74				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	63.84				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	18.18				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	293.13				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	341.45				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	133.65				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	268.41				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	506.04				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,343.35				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,202.93				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,129.41				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,119.92				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	125.63				11,290.81
P017	POSTMASTER							
I-092710	LIBRARY	R	9/29/2010			034000		
10 650-5311	POSTAL EXPENSES	5	BOOKS OF \$.44 STAM	44.00				
10 650-5311	POSTAL EXPENSES	21	\$2.00 STAMPS	42.00				
10 650-5311	POSTAL EXPENSES	36	\$1.00 STAMPS	36.00				122.00
P088	PITNEY BOWES CREDIT CORP							
I-6606405-SP10	CLERK	R	9/29/2010			034001		
10 403-5311	POSTAL EXPENSES		RENTAL FOR 6/30 - 9/	771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824 SP10	TAX ASSESSOR/COLLECTOR	R	9/29/2010			034002		
10 499-5311	POSTAL EXPENSES		POSTAGE METER 06/30-	1,197.00				1,197.00
P225	GENE POWERS							
I-1284	LIBRARY	R	9/29/2010			034003		
10 652-5451	REPAIR		COMPUTER HARDWARE RE	93.75				93.75
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2011 DUES	JUVENILE PROBATION	R	9/29/2010			034004		
10 571-5427	CONTINUING EDUCATION		ANNUAL PAJPO DUES	20.00				20.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-26903	SHERIFF	R	9/29/2010			034005		
10 560-5310	OFFICE SUPPLIES	2	SECURE ID CARDS	20.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.44				22.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q010	QUEST & SONS ,INC.							
I-106863	PREC 1	R	9/29/2010			034006		
15 621-5451	REPAIRS		92"X18' FLIP TARP, B	151.20				
15 621-5451	REPAIRS		2 12' ARMS	432.50				
15 621-5451	REPAIRS		CROSSOVER BAR	54.00				
15 621-5451	REPAIRS		INSTALLATION	125.00				762.70
R026	RODALE BOOKS							
I-H39817760001	LIBRARY	R	9/29/2010			034007		
10 650-5590	BOOKS		ULT SHORTCUT COOKIE	31.95				
10 650-5590	BOOKS		SUPER-FAST COMFORT F					
10 650-5590	BOOKS		SHIPPING/HANDLING	7.99				39.94
R033	GERALD RAMSEY							
I-OCT 2010	NON-DEPT'L/STORAGE BLDG	R	9/29/2010			034008		
10 409-5499	MISCELLANEOUS		STORAGE BLDG OCT 201	300.00				300.00
R043	RAY RAMON							
I-122654	COURTHOUSE	R	9/29/2010			034009		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122655	COURTHOUSE	R	9/29/2010			034009		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122656	COURTHOUSE	R	9/29/2010			034009		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				450.00
R099	CYNDIA L. GUAJARDO dba							
I-94865	PREC 4	R	9/29/2010			034010		
15 624-5454	TIRES		FLAT 1400X24	50.00				
15 624-5454	TIRES		#4 PERM PATCH	4.00				
I-94892	PREC 3	R	9/29/2010			034010		
15 623-5454	TIRES		FLAT LT265X75X16	10.00				
I-95088	SHERIFF	R	9/29/2010			034010		
10 560-5454	TIRES		FLAT REPAIR P235 55X	13.00				
I-95107	PREC 4	R	9/29/2010			034010		
15 624-5454	TIRES		FLAT 1400X24	50.00				
I-95186	PREC 1	R	9/29/2010			034010		
15 621-5454	TIRES		FLAT R22.5 RR	25.00				
15 621-5454	TIRES		BOOT INST	3.00				155.00
S005	DORIS SEALY, COUNTY TREAS							
I-CTAT CONF 0910	TREASURER	R	9/29/2010			034011		
10 497-5427	CONTINUING EDUCATION		HOTEL 9/14-9/16/10,	170.00				
10 497-5427	CONTINUING EDUCATION		HOTEL TAX, 2 NITES	25.50				
10 497-5427	CONTINUING EDUCATION		438 MI TO/FROM ABILE	219.00				414.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS							
I-665174922009	TAX A/C	R	9/29/2010			034012		
10 499-5427	CONTINUING EDUCATION		12.714 GAL UNL/BRADY	32.93				
10 499-5427	CONTINUING EDUCATION		FED TAX CREDIT/TREVA	2.33CR				30.60
S058	SCOTT-MERRIMAN, INC.							
I-044131	CLERK	R	9/29/2010			034013		
10 403-5310	OFFICE SUPPLIES		100 CRIMINAL, 100 CI					
10 403-5310	OFFICE SUPPLIES		SHEETS, TOTAL FOR BO	273.14				
10 403-5310	OFFICE SUPPLIES		SHIPPING/HANDLING	19.06				292.20
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-33524	AUDITOR	R	9/29/2010			034014		
10 495-5310	OFFICE SUPPLIES		TASK CHAIR	145.95				
I-33566	JUVENILE PROBATION	R	9/29/2010			034014		
10 571-5310	OFFICE SUPPLIES		PLANNER, DAYMINDER	16.95				
I-33572	COUNTY JUDGE/COMM'R COURT	R	9/29/2010			034014		
15 610-5310	OFFICE SUPPLIES		1 HP CARTRIDGE 75XL	43.22				
15 610-5310	OFFICE SUPPLIES		2 HP CARTRIDGE 74XL	74.54				
I-33630	SHERIFF	R	9/29/2010			034014		
10 560-5310	OFFICE SUPPLIES		2 NUKB179 RIBBONS	9.56				290.22
S212	WALLACE STALCUP							
I-092210 JAIL FOOD	JAIL	R	9/29/2010			034015		
10 512-5333	FOOD-PRISONERS		MNB FAMILY SNACK 22	6.50				
10 512-5333	FOOD-PRISONERS		GAL MILK	3.59				
10 512-5333	FOOD-PRISONERS		2 WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS		10 WHITE BREAD	6.45				
10 512-5333	FOOD-PRISONERS		LG EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	7.18				28.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-639265	SHERIFF	R	9/29/2010			034016		
10 560-5334	OTHER SUPPLIES		2 KMC41 MICROPHONES	180.00				180.00
S242	SAM'S CLUB							
I-2598 091010	JAIL	R	9/29/2010			034017		
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	6.54				
10 512-5333	FOOD-PRISONERS		2 SYRUP @6.62	13.24				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	4.34				
10 512-5333	FOOD-PRISONERS		TROPICANA OJ	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 12 RL BOUNTY PAPER	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	35.96				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SANDWICH BAGS	8.38				
10 512-5392	MISCELLANEOUS SUPPLIES		GAL FREEZER BAGS	10.98				124.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-G469175001	JAIL	R	9/29/2010			034018		
10 512-5310	OFFICE SUPPLIES		5 PK 3X5 MEMO BOOK	27.45				
10 512-5310	OFFICE SUPPLIES		2 PK BINDER CLIPS	9.58				
10 512-5310	OFFICE SUPPLIES		2 CS 8.5X11 MULTIUSE	95.98				
10 512-5310	OFFICE SUPPLIES		4 BX FOLDER 100% REC	167.96				
10 512-5310	OFFICE SUPPLIES		COMFORT OPTICAL MOUS	9.99				
10 512-5310	OFFICE SUPPLIES		3 HP 02 MAGENTA INK	32.97				
10 512-5310	OFFICE SUPPLIES		HP 74XL BLACK INK	34.99				
10 512-5310	OFFICE SUPPLIES		564XL YELLOW INK	17.99				
10 512-5310	OFFICE SUPPLIES		2 564XL PHOTO BLACK	35.98				
10 512-5310	OFFICE SUPPLIES		564XL CYAN INK	17.99				
10 512-5310	OFFICE SUPPLIES		564XL MAGENTA INK	17.99				
10 512-5310	OFFICE SUPPLIES		SAVE \$20 ON \$80 OR M	10.99CR				
10 512-5310	OFFICE SUPPLIES		COUPON 1415005314863	27.00CR				
10 512-5310	OFFICE SUPPLIES		COUPON 6624005314863	8.50CR				422.38
S315	D.J. SOJAK							
I-091510	COUNTY COURT	R	9/29/2010			034019		
10 426-5400	ATTORNEY AD LITEM		#6252, JOSE ANGEL MA	300.00				
I-091610	COUNTY COURT	R	9/29/2010			034019		
10 426-5400	ATTORNEY AD LITEM		JUVENILE #600, CH SU	200.00				
I-JUVENILE #606	COUNTY COURT	R	9/29/2010			034019		
10 426-5400	ATTORNEY AD LITEM		DET HEARING JUV #606	200.00				700.00
S331	STANDARD COFFEE SERVICE							
I-8311-64379	NON-DEPT'L	R	9/29/2010			034020		
10 409-5300	COUNTY-WIDE SUPPLIES		4 FREN CREAMER	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES		3 AAA EXC 40 CT COFF	88.50				117.82
S347	SOUTHERN TIRE MART, LLC							
I-70090627	PREC 1	R	9/29/2010			034021		
15 621-5454	TIRES		13.00R24	60.00				
15 621-5454	TIRES		2 FLAT REPAIR MED T	70.00				
15 621-5454	TIRES		24" TUBLESS ORING	15.00				
15 621-5454	TIRES		VALVE STEM	15.00				
I-70090868	PREC 2	R	9/29/2010			034021		
15 622-5454	TIRES		4 LT245/75R17	402.00				
15 622-5454	TIRES		MOUNT/DISMOUNT 4 TIR	40.00				
15 622-5454	TIRES		BALANCE 4 TIRES/WHIT	32.00				634.00
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2010 CONF LUBBOCK	AUDITOR	R	9/29/2010			034022		
10 495-5427	CONTINUING EDUCATION		CONF REGISTRATION	295.00				295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2010	ALL DEPARTMENTS	R	9/29/2010			034023		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	14.30				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	34.61				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	5.66				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-J P	14.30				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	16.59				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIST	5.83				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	32.65				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	0.88				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	31.35				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	16.72				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	31.02				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	15.93				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	171.17				
10 571-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JUV	18.65				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	15.34				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	11.81				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	16.00				
10 663-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SR	18.80				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	24.35				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	37.46				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	34.43				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	31.43				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	31.21				630.49
T058	RITA TYSON, CO & DIST CLERK							
I-091510 JURY SNACKS	DISTRICT COURT	R	9/29/2010			034024		
10 435-5499	MISCELLANEOUS	CAKE		29.70				
10 435-5499	MISCELLANEOUS	3 DOZ COOKIES		12.60				
10 435-5499	MISCELLANEOUS	RITZ CRACKER SANDWIC		4.14				
10 435-5499	MISCELLANEOUS	KEEBLER SANDWICH COO		5.97				52.41
T083	TYLER TECHNOLOGIES, INC							
I-1123-10	TAX A/C	R	9/29/2010			034025		
10 499-5408	TAX ROLL	CERT CONVERSIONS/COC		4,635.00				
10 499-5408	TAX ROLL	CERT CONVERSIONS/HOC		3,090.00				
I-1941	NON-DEPT'L	R	9/29/2010			034025		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				7,925.00
T130	TEXAS DEPT OF LICENSING							
I-2011000822	COURTHOUSE/BOILER	R	9/29/2010			034026		
10 510-5451	REPAIR	BOILER CERTIFICATE F		70.00				70.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T265	TEXAS SCHOOL SAFETY CENTER							
I-2010 TSAS CONF	JUVENILE PROBATION	R	9/29/2010			034027		
10 571-5427	CONTINUING EDUCATION	REGIS FEE NOV 2010 C		250.00				250.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-821338156	COUNTY ATTY/LAW LIBRARY	R	9/29/2010			034028		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERNST ALCOHOL BEV V		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HEALTH V9 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	ALCOHOL BEV V2 '10 P		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V1 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V1A '10 P		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V2 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V2A '10 P		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V3 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V4 '10 SU		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR&REM V5 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT EDUC V1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT EDUC V1A '10 SU		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT EDUC V2 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT EDUC V3 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT EDUC V4 '10 PP		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST ELECTION V		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST ELECTION V		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V1A		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V2		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V3		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V4		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V5		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FAMILY V6		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FINANCE V1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FINANCE V2		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FINANCE V3		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST FINANCE V4		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V1 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V2 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V2A '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V3 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V3A '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V3B '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V4 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V4A '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V5 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V5A '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V6 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V6A '		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V7 '1		25.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXVERN ST GOVT V8 '1		25.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-821338156	COUNTY ATTY/LAW LIBRARY	R	9/29/2010			034028		
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST GOVT V9 '1	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST GOVT V10 '	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST GOVT V11 '	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST GOVT V12 '	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V1	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V2	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V3	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V4	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V5	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V6	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V7	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TXVERN	ST HEALTH V8	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	HR	V1 2010 SUPP PAMP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	HR	V2 2010 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LABOR	V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LABOR	V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LABOR	V3 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V1 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V1A '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V1B '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V2 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V3 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V4 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V5 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	LOCAL	GOV'T V6 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	NAT	RES V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	NAT	RES V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	NAT	RES V3 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V1 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V2 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V3 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V4 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V5 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V6 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	V7 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PARKS	V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PARKS	V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PENAL	V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PENAL	V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PENAL	V3 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	PENAL	V4 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	HEALTH	V10 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	ELECTION	V1 '10 GENE					
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TAX CODE	V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TAX CODE	V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TAX CODE	V3 '10 PP	25.00				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-821338156	COUNTY ATTY/LAW LIBRARY	R	9/29/2010			034028		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TAX CODE V4 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TAX CODE V5 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V1 '10 SUP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V3 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V3A '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V4 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V5 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TRANSP CD V6 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		UTILITIES CD V1 '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		UTILITIES CD V2 '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V1 '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V1A '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V1B '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V1C '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V2 '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V2A '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V2B '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CONSTITUTION V3 '10	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V1 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V1A '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V1B '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V2A '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V2B '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V3 PT 1 '10 P	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V3 PT 2 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V3A '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V3B '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V4 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V4A '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V4B '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V5 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V6 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V7 '10 PP	25.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		CRIM V8 '10 PP	25.00				
I-821354512	COUNTY ATTY/LAW LIBRARY	R	9/29/2010			034028		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		PR V 35 CO/SPEC DIST	60.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		PR V 36 CO/SPEC DIST	60.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		36A CO/SPEC DIST LAW	60.00				
I-821357521	AUDITOR	R	9/29/2010			034028		
10	495-5310 OFFICE SUPPLIES		TX VERN STAT 2010 PP					
10	495-5310 OFFICE SUPPLIES		LOC GOVT V1	25.00				
10	495-5310 OFFICE SUPPLIES		LOC GOVT V1A	25.00				
10	495-5310 OFFICE SUPPLIES		LOC GOVT V1B	25.00				
10	495-5310 OFFICE SUPPLIES		LOC GOVT V2	25.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-821357521	AUDITOR	R	9/29/2010			034028		
10 495-5310	OFFICE SUPPLIES		LOC GOVT V3	25.00				
10 495-5310	OFFICE SUPPLIES		LOC GOVT V4	25.00				
10 495-5310	OFFICE SUPPLIES		LOC GOVT V5	25.00				
10 495-5310	OFFICE SUPPLIES		LOC GOVT V6	25.00				3,455.00
W010	WEST TEXAS GAS INC							
I-004036001501 0910	PARK/SHOP	R	9/29/2010			034029		
10 660-5440	UTILITIES & IRRIGATION	1.0 MCF	08/05/10-08/	15.31				
I-004036002501 0910	PARK/SHOWBARN	R	9/29/2010			034029		
10 660-5440	UTILITIES & IRRIGATION	1.3 MCF	08/05/10-08/	17.20				
I-004049022001 0910	PREC 3	R	9/29/2010			034029		
15 623-5440	UTILITIES		08/12/10-08/28/10	9.00				41.51
W021	SUSAN WISELEY							
I-091010	TAX ASSESSOR/COLLECTOR	R	9/29/2010			034030		
10 499-5310	OFFICE SUPPLIES		INK CARTRIDGE	14.50				
10 499-5310	OFFICE SUPPLIES		COOLING PAD	19.88				
10 499-5310	OFFICE SUPPLIES		LAPTOP PC	448.00				
10 499-5310	OFFICE SUPPLIES		PRINTER	69.00				
10 499-5427	CONTINUING EDUCATION		55 MI TO PICK UP CO	27.50				578.88
W045	WEST PLAINS VETERINARY HOSPITA							
I-167418 092510	PUBLIC SAFETY	R	9/29/2010			034031		
10 580-5499	MISCELLANEOUS		RABIES TESTING	100.00				
10 580-5499	MISCELLANEOUS		LAB PREP & SHIPPING	20.00				
10 580-5499	MISCELLANEOUS		DISPOSAL SMALL ANIMA	25.00				
10 580-5499	MISCELLANEOUS		BILLING CHG	5.00				
10 580-5499	MISCELLANEOUS		DARWIN MCBEE/DOG BIT					150.00
W062	WAL-MART COMMUNITY							
I-09462 091410	JAIL	R	9/29/2010			034032		
10 512-5391	MEDICAL CARE-PRISONERS		20 CT ALEVE-D	9.98				
I-5156 091710	JAIL	R	9/29/2010			034032		
10 512-5333	FOOD-PRISONERS		CHS/SAUSAGE	5.98				
10 512-5333	FOOD-PRISONERS		SAUSAGE BISCUIT	5.98				
10 512-5333	FOOD-PRISONERS		PICKLES	3.12				
10 512-5333	FOOD-PRISONERS		CHEESE	7.78				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.88				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.88				
10 512-5333	FOOD-PRISONERS		TATERPUFF	4.52				
10 512-5333	FOOD-PRISONERS		ORANGE	4.98				
10 512-5333	FOOD-PRISONERS		GAL VIT D MILK	3.48				
10 512-5333	FOOD-PRISONERS		SPCY SSG	4.32				
10 512-5333	FOOD-PRISONERS		SOFT TACO TORTILLA	3.00				
10 512-5333	FOOD-PRISONERS		SOFT TACO TORTILLA	3.00				
10 512-5333	FOOD-PRISONERS		ORANGE	4.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-5156	091710	JAIL	R 9/29/2010			034032		
10	512-5333	FOOD-PRISONERS	ORANGE	3.98				
10	512-5333	FOOD-PRISONERS	BACON	3.38				
10	512-5333	FOOD-PRISONERS	HAM SANDWICH/3	6.42				
10	512-5333	FOOD-PRISONERS	CHEESE FOOD	9.48				
10	512-5333	FOOD-PRISONERS	1 LB SAUSAGE HOT	2.72				
10	512-5333	FOOD-PRISONERS	1 LB SAUSAGE OT	2.72				
10	512-5333	FOOD-PRISONERS	HAM SAND/3	6.42				
10	512-5333	FOOD-PRISONERS	BACON	4.28				
10	512-5333	FOOD-PRISONERS	BACON	3.38				
10	512-5333	FOOD-PRISONERS	BACON	3.38				
10	512-5333	FOOD-PRISONERS	HAM SANDWICH	2.14				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM	2.98				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM	2.98				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE	2.98				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE	2.98				
10	512-5333	FOOD-PRISONERS	CELLO LETTUCE	1.14				
10	512-5391	MEDICAL CARE-PRISONERS	CHLORASEPTIC	3.66				
10	512-5391	MEDICAL CARE-PRISONERS	EQ APAP	7.48				
10	512-5333	FOOD-PRISONERS	GAL VIT D MILK	3.48				
10	512-5391	MEDICAL CARE-PRISONERS	LOZENGE	3.66				
10	512-5333	FOOD-PRISONERS	HONEY HAM	2.98				
10	512-5333	FOOD-PRISONERS	HONEY HAM	2.98				
10	512-5333	FOOD-PRISONERS	3 WA GRAN	3.67				
10	512-5333	FOOD-PRISONERS	36 PK EGGS	3.67				159.82
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1804	SHERIFF		R 9/29/2010			034033		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	REPL ALTRNTR, REFILL	75.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	06 F150, UNIT 112					
10	560-5451	MACHINERY-NON-OFFICE REPAIR	REPLACE WINDSHIELD C	15.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	ALTERNATOR	267.89				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	1 DEXCOOL	15.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	1 LS COWL	78.20				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	1 RS COWL	89.79				540.88
X001	XCEL ENERGY							
I-253099877	PREC 2		R 9/29/2010			034034		
15	622-5440	UTILITIES	6 KWH 08/11/2010-09/	11.71				
15	622-5440	UTILITIES	66 KWH AREA LIGHT	15.10				26.81
Y022	YORK DISCOUNT TIRE CENTER							
I-602959	PREC 1		R 9/29/2010			034035		
15	621-5454	TIRES	44 TIRE FILL	61.60				61.60

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT	DISCOUNTS			TOTAL APPLIED
	REGULAR CHECKS:	445		508,797.99	0.00			508,797.99
	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:	2	VOID DEBITS	513.50				
			VOID CREDITS	483.50	30.00	0.00		30.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	3,926.26
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,388.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,125.00
10 000-4380.200	OTHER [MISCELLANEOUS]	100.00
10 400-5204	WORKERS' COMPENSATION	50.49
10 400-5206	UNEMPLOYMENT	14.30
10 403-5204	WORKERS' COMPENSATION	61.34
10 403-5206	UNEMPLOYMENT	34.61
10 403-5310	OFFICE SUPPLIES	4,494.47
10 403-5311	POSTAL EXPENSES	771.00
10 403-5411	MAINTENANCE CONTRACTS	5,044.00
10 403-5416	FILMING & INDEXING	5,199.48
10 403-5420	TELECOMMUNICATIONS	371.69
10 403-5427	CONTINUING EDUCATION	40.00
10 403-5481	DUES AND REGISTRATION	80.00
10 409-5300	COUNTY-WIDE SUPPLIES	299.53
10 409-5406	APPRAISAL DISTRICT	17,570.51
10 409-5411	MAINTENANCE CONTRACTS	7,474.00
10 409-5420	TELECOMMUNICATIONS	515.19
10 409-5440	UTILITIES	194.90
10 409-5482	PROPERTY INSURANCE	24,725.00
10 409-5499	MISCELLANEOUS	2,411.54
10 410-5311	POSTAL EXPENSES	703.33
10 426-5310	OFFICE SUPPLIES	219.50
10 426-5400	ATTORNEY AD LITEM	1,900.00
10 426-5410	COURT REPORTING SERVICES	235.00
10 435-5204	WORKERS' COMPENSATION	9.94
10 435-5206	UNEMPLOYMENT	5.66
10 435-5400	ATTORNEY AD LITEM	1,750.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2010 THRU 9/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5415	ASSESSMENT	395.26
10 435-5420	TELECOMMUNICATIONS	250.82
10 435-5491	GRAND JURY	480.00
10 435-5492	PETIT JURY	2,875.00
10 435-5499	MISCELLANEOUS	422.61
10 435-5571	CAPITAL OUTLAY	13,000.00
10 455-5204	WORKERS' COMPENSATION	40.94
10 455-5206	UNEMPLOYMENT	14.30
10 455-5310	OFFICE SUPPLIES	1,191.24
10 455-5311	POSTAL EXPENSES	146.81
10 455-5411	MAINTENANCE CONTRACTS	1,650.00
10 455-5420	TELECOMMUNICATIONS	114.44
10 475-5204	WORKERS' COMPENSATION	38.50
10 475-5206	UNEMPLOYMENT	16.59
10 475-5310	OFFICE SUPPLIES	94.00
10 475-5311	POSTAL EXPENSES	366.28
10 475-5420	TELECOMMUNICATIONS	521.10
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,960.85
10 476-5204	WORKERS' COMPENSATION	63.47
10 476-5206	UNEMPLOYMENT	5.83
10 490-5204	WORKERS' COMPENSATION	6.26
10 490-5335	ELECTION SUPPLIES	886.32
10 495-5204	WORKERS' COMPENSATION	42.35
10 495-5206	UNEMPLOYMENT	32.65
10 495-5310	OFFICE SUPPLIES	3,377.98
10 495-5311	POSTAL EXPENSES	22.00
10 495-5420	TELECOMMUNICATIONS	372.35
10 495-5427	CONTINUING EDUCATION	295.00
10 497-5204	WORKERS' COMPENSATION	23.89
10 497-5206	UNEMPLOYMENT	0.88
10 497-5310	OFFICE SUPPLIES	3,155.10
10 497-5311	POSTAL EXPENSES	69.32
10 497-5420	TELECOMMUNICATIONS	114.35
10 497-5427	CONTINUING EDUCATION	1,097.80
10 499-5204	WORKERS' COMPENSATION	63.03
10 499-5206	UNEMPLOYMENT	31.35
10 499-5310	OFFICE SUPPLIES	1,459.71
10 499-5311	POSTAL EXPENSES	2,267.52
10 499-5408	TAX ROLL	8,859.30
10 499-5411	MAINTENANCE CONTRACTS	286.60
10 499-5420	TELECOMMUNICATIONS	503.95
10 499-5427	CONTINUING EDUCATION	839.55
10 510-5204	WORKERS' COMPENSATION	394.32
10 510-5206	UNEMPLOYMENT	16.72
10 510-5332	CUSTODIAL SUPPLIES	2,536.01
10 510-5411	MAINTENANCE CONTRACTS	3,297.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5440	UTILITIES	6,120.55
10 510-5451	REPAIR	4,734.11
10 510-5571	CAPITAL OUTLAY	61,509.00
10 512-5204	WORKERS' COMPENSATION	630.69
10 512-5205	UNIFORMS	25.50
10 512-5206	UNEMPLOYMENT	31.02
10 512-5310	OFFICE SUPPLIES	541.93
10 512-5333	FOOD-PRISONERS	2,655.91
10 512-5391	MEDICAL CARE-PRISONERS	154.65
10 512-5392	MISCELLANEOUS SUPPLIES	821.07
10 512-5451	REPAIR	7,976.57
10 512-5499	MISCELLANEOUS	1,682.26
10 516-5204	WORKERS' COMPENSATION	440.38
10 516-5206	UNEMPLOYMENT	15.93
10 516-5330	FUEL & OIL	913.00
10 516-5440	UTILITIES	940.38
10 516-5451	REPAIR	646.67
10 516-5454	TIRES	5.50
10 516-5486	CONTRACT LABOR-OPEN CLOSE	700.00
10 516-5499	MISCELLANEOUS	900.00
10 550-5204	WORKERS' COMPENSATION	212.24
10 550-5330	FUEL & OIL	201.96
10 560-5204	WORKERS' COMPENSATION	2,627.29
10 560-5205	UNIFORMS	101.14
10 560-5206	UNEMPLOYMENT	171.17
10 560-5310	OFFICE SUPPLIES	660.18
10 560-5311	POSTAL EXPENSES	868.94
10 560-5330	FUEL AND OIL	7,481.24
10 560-5334	OTHER SUPPLIES	1,864.73
10 560-5411	MAINTENANCE CONTRACTS	5,532.00
10 560-5420	TELECOMMUNICATIONS	768.58
10 560-5427	CONTINUING EDUCATION	1,262.33
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4,461.25
10 560-5454	TIRES	864.00
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5499	MISCELLANEOUS	298.75
10 570-5420	TELECOMMUNICATIONS	135.35
10 571-5102	JUV PROBATION OFFICER SALARY	2,623.60
10 571-5201	SOCIAL SECURITY	2,415.18
10 571-5202	GROUP INSURANCE	7,108.64
10 571-5203	RETIREMENT	4,023.13
10 571-5204	WORKERS' COMPENSATION	39.74
10 571-5206	UNEMPLOYMENT	18.65
10 571-5310	OFFICE SUPPLIES	65.42
10 571-5330	FUEL	404.45
10 571-5413	RESIDENTIAL SERVICES	1,805.00

VENDOR SET: 99 COCHRAN COUNTY
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5420	TELECOMMUNICATIONS	121.28
10 571-5427	CONTINUING EDUCATION	270.00
10 571-5451	REPAIR	29.84
10 580-5414	FIRE PROTECTION CONTRACTS	28,000.00
10 580-5440	UTILITIES [TOWER]	156.72
10 580-5450	REPAIR	715.69
10 580-5499	MISCELLANEOUS	574.00
10 650-5204	WORKERS' COMPENSATION	63.84
10 650-5206	UNEMPLOYMENT	15.34
10 650-5310	OFFICE SUPPLIES	49.20
10 650-5311	POSTAL EXPENSES	122.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	112.50
10 650-5420	TELECOMMUNICATIONS	368.89
10 650-5427	CONTINUING EDUCATION	81.85
10 650-5440	UTILITIES	1,211.48
10 650-5590	BOOKS	1,312.96
10 652-5204	WORKERS' COMPENSATION	18.18
10 652-5420	TELECOMMUNICATIONS	270.17
10 652-5440	UTILITIES	317.67
10 652-5451	REPAIR	93.75
10 660-5204	WORKERS' COMPENSATION	293.13
10 660-5206	UNEMPLOYMENT	11.81
10 660-5330	FUEL AND OIL	1,057.89
10 660-5332	CUSTODIAL SUPPLIES	718.64
10 660-5440	UTILITIES & IRRIGATION	1,683.57
10 660-5451	REPAIR	1,742.04
10 660-5454	TIRES	98.20
10 662-5204	WORKERS' COMPENSATION	341.45
10 662-5206	UNEMPLOYMENT	16.00
10 662-5332	CUSTODIAL SUPPLIES	1,084.13
10 662-5440	UTILITIES	2,070.81
10 662-5451	REPAIR	371.34
10 663-5204	WORKERS' COMPENSATION	133.65
10 663-5206	UNEMPLOYMENT	18.80
10 663-5333	FOOD	444.49
10 665-5204	WORKERS' COMPENSATION	268.41
10 665-5206	UNEMPLOYMENT	24.35
10 665-5310	OFFICE SUPPLIES	5.37
10 665-5311	POSTAL EXPENSES	12.45
10 665-5330	FUEL AND OIL	1,160.31
10 665-5334	OTHER SUPPLIES	1,056.92
10 665-5420	TELECOMMUNICATIONS	548.01
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,128.78
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1,772.90
10 665-5451	REPAIRS	12.38

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 700-5700	TRANSFERS TO OTHER FUNDS	5,000.00
	*** FUND TOTAL ***	335,010.37
15 610-5204	WORKERS' COMPENSATION	506.04
15 610-5310	OFFICE SUPPLIES	341.21
15 610-5420	TELECOMMUNICATIONS	253.92
15 610-5427	COMM-CONTINUING EDUCATION	280.00
15 610-5430	LEGAL NOTICES	1,142.50
15 610-5480	BONDS & NOTARY FEES	50.00
15 610-5499	MISCELLANEOUS	50.00
15 621-5204	WORKERS' COMPENSATION	1,343.35
15 621-5206	UNEMPLOYMENT	37.46
15 621-5330	FUEL & OIL	12,640.53
15 621-5356	ROAD MATERIALS & SUPPLIES	2,731.46
15 621-5420	TELECOMMUNICATIONS	241.08
15 621-5440	UTILITIES	411.62
15 621-5451	REPAIRS	7,109.62
15 621-5454	TIRES	3,497.79
15 621-5571	CAPITAL OUTLAY	18,694.09
15 622-5204	WORKERS' COMPENSATION	1,202.93
15 622-5206	UNEMPLOYMENT	34.43
15 622-5330	FUEL AND OIL	9,601.96
15 622-5356	ROAD MATERIALS & SUPPLIES	571.40
15 622-5440	UTILITIES	464.25
15 622-5451	REPAIRS	1,072.04
15 622-5454	TIRES	474.00
15 622-5499	MISCELLANEOUS	0.75
15 623-5204	WORKERS' COMPENSATION	1,129.41
15 623-5206	UNEMPLOYMENT	31.43
15 623-5330	FUEL AND OIL	10,682.97
15 623-5356	ROAD MATERIALS & SUPPLIES	4,261.88
15 623-5440	UTILITIES	327.41
15 623-5451	REPAIRS	1,310.65
15 623-5454	TIRES	27.00
15 624-5204	WORKERS' COMPENSATION	1,119.92
15 624-5206	UNEMPLOYMENT	31.21
15 624-5330	FUEL AND OIL	6,767.91
15 624-5356	ROAD MATERIALS & SUPPLIES	59.58
15 624-5420	TELECOMMUNICATIONS	120.39
15 624-5440	UTILITIES	238.48
15 624-5451	REPAIRS	911.82
15 624-5454	TIRES	239.00
15 624-5499	MISCELLANEOUS	19.75
	*** FUND TOTAL ***	90,031.24
17 000-4333.302	GRANT #TJPC-A-2011-040	404.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-4333.305	GRANT #TJPC-G-2011-040	4,235.20
17 000-4333.307	GRANT #TJPC X-2011-040	468.00
17 000-4333.308	GRANT #TJPC-H-2011-040	16,200.00
17 000-4333.309	GRANT #TJPC-C-2011-040	12,500.00
17 573-5310	OFFICE SUPPLIES	1,595.88
	*** FUND TOTAL ***	35,403.20
19 435-5409	A.D.R. CONTRACT	70.00
	*** FUND TOTAL ***	70.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	9,772.81
	*** FUND TOTAL ***	9,772.81
23 409-5499	COUNTY R M & P EXP LGC 203.0	232.79
	*** FUND TOTAL ***	232.79
24 510-5499	COURTHOUSE SECURITY CCP102.0	21,650.00
	*** FUND TOTAL ***	21,650.00
30 518-5204	WORKERS COMPENSATION	125.63
30 518-5440	UTILITIES	124.89
	*** FUND TOTAL ***	250.52
31 652-5334	OTHER SUPPLIES	99.18
31 652-5430	ADVERTISING	293.63
31 652-5435	MDSE - TO BE SOLD	308.77
31 652-5499	MISCELLANEOUS	1,444.03
	*** FUND TOTAL ***	2,145.61
90 000-4342	ARREST FEES - STATE OFFICERS	74.00
90 000-4347	JUVENILE PROBATION DIVERSION	20.00
90 000-4355	MVF CCP 102.022	4.90
90 000-4357	50% OVERWEIGHT FINE	154.50
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	7,959.00
90 000-4361	50% OF TIME PAYMENT TO STATE	87.50
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	90.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	249.90
90 000-4363.003	INDIGENT DEFENSE FEE	228.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	127.00
90 000-4364	JUROR DONATIONS	15.00
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2,550.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	270.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	100.00
90 000-4372	BIRTH CERT. GOV118.015	68.40
90 000-4373	MARRIAGE LICENSE GOV 118.011	90.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	215.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	652.25
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,201.00
90 000-4379.001	DRUG COURT FEE CCP102.0178	40.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	14,231.45

VENDOR SET: 99	BANK: CC	TOTALS:	447	508,827.99	0.00	508,827.99
BANK: CC		TOTALS:	447	508,827.99	0.00	508,827.99

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

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

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201007260445	MONTHLY PREMUIM	R	7/30/2010			033533		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,477.00				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	910.00				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.64				7,480.64
N017	NATIONAL FARM LIFE							
I-05 201007260445	NFL PREMIUM	R	7/30/2010			033534		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201007260445	AFTER TAX PREM	R	7/30/2010			033534		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201007260445	DEFERRED COMP WITHHELD	R	7/30/2010			033535		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,747.11				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201007260445	NATIONAL FAMILY CARE	R	7/30/2010			033536		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	259.55				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	4.85				264.40
O029	OFFICE OF THE ATTORNEY GE							
I-CSR201007260445	CAUSE#0010728822	R	7/30/2010			033537		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201007260445	FEDERAL INCOME TAX W/H	R	7/30/2010			033538		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,700.53				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,236.35				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	160.48				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	66.76				
I-T3 201007260445	FICA TAX	R	7/30/2010			033538		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,216.02				
10 400-5201	SOCIAL SECURITY		FICA TAX	439.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	528.52				
10 435-5201	SOCIAL SECURITY		FICA TAX	91.02				
10 455-5201	SOCIAL SECURITY		FICA TAX	362.36				
10 475-5201	SOCIAL SECURITY		FICA TAX	564.87				
10 476-5201	SOCIAL SECURITY		FICA TAX	92.94				
10 490-5201	SOCIAL SECURITY		FICA TAX	108.72				
10 495-5201	SOCIAL SECURITY		FICA TAX	375.23				
10 497-5201	SOCIAL SECURITY		FICA TAX	206.38				
10 499-5201	SOCIAL SECURITY		FICA TAX	557.91				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.77				
10 512-5201	SOCIAL SECURITY		FICA TAX	336.52				

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201007260445		R 7/30/2010			033538		
15	621-5201		MEDICARE TAX	84.11				
15	622-5201		SOCIAL SECURITY	88.74				
15	623-5201		SOCIAL SECURITY	87.88				
15	624-5201		SOCIAL SECURITY	73.07				
17	000-2500.2		FICA PAYABLE	38.80				
17	573-5201		SOCIAL SECURITY	38.80				
30	000-2500.2		FICA	11.67				
30	518-5201		SOCIAL SECURITY	11.67				36,035.74
T218	TEXAS ASS'N OF COUNTIES							
I-11	201007260445		R 7/30/2010			033539		
10	400-5202		EMPLOYEE PREMIUMS	1,145.64				
10	403-5202		GROUP INSURANCE	1,816.35				
10	455-5202		GROUP INSURANCE	1,210.90				
10	475-5202		GROUP INSURANCE	1,210.90				
10	495-5202		GROUP INSURANCE	1,210.90				
10	497-5202		GROUP INSURANCE	605.45				
10	499-5202		GROUP INSURANCE	1,816.35				
10	510-5202		GROUP INSURANCE	605.45				
10	512-5202		GROUP INSURANCE	1,422.81				
10	516-5202		GROUP INSURANCE [50%]	613.31				
10	550-5202		GROUP INSURANCE	605.45				
10	560-5202		GROUP INSURANCE	7,053.49				
10	571-5202		GROUP INSURANCE	9.11				
10	650-5202		GROUP INSURANCE	635.72				
10	652-5202		GROUP INSURANCE	30.27				
10	660-5202		GROUP INSURANCE [35%]	418.31				
10	662-5202		GROUP INSURANCE	544.91				
10	663-5202		GROUP INSURANCE	605.45				
10	665-5202		GROUP INSURANCE	605.45				
15	610-5202		GROUP INSURANCE	2,487.06				
15	621-5202		GROUP INSURANCE	1,210.90				
15	622-5202		GROUP INSURANCE	1,210.90				
15	623-5202		GROUP INSURANCE	1,210.90				
15	624-5202		GROUP INSURANCE	1,210.90				
17	573-5202		GROUP HEALTH INSURANCE	596.34				
30	518-5202		GROUP INSURANCE [15%]	179.28				
I-12	201007260445		R 7/30/2010			033539		
10	400-5202		GROUP LIFE INSURANCE	8.23				
10	403-5202		GROUP INSURANCE	13.05				
10	455-5202		GROUP INSURANCE	6.09				
10	475-5202		GROUP INSURANCE	8.70				
10	495-5202		GROUP INSURANCE	8.70				
10	497-5202		GROUP INSURANCE	4.35				
10	499-5202		GROUP INSURANCE	13.05				
10	510-5202		GROUP INSURANCE	4.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201007260445	GROUP LIFE INSURANCE	R	7/30/2010			033539		
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.41				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		47.63				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.07				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.00				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		4.28				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201007260445	DEPENDENT HEALTH PREM WITHHELD	R	7/30/2010			033539		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		709.76				31,191.50
V033	VISION CARE PLAN							
I-17A201007260445	VISION MONTHLY PREMIUM	R	7/30/2010			033540		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201007260446	NON-DEPT SUPP DEATH	R	7/30/2010			033541		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,482.49				1,482.49
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201008250447	MONTHLY PREMIUM	R	8/31/2010			033708		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		474.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		137.60				
I-08A201008250447	MONTHLY PREMIUM	R	8/31/2010			033708		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201008250447	RETIREMENT CONTRIBUTIONS	R	8/31/2010			033709		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,148.02				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		928.38				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,139.18				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		190.87				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		759.79				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,129.62				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		194.88				
10 490-5203	RETIREMENT	RETIREMENT CONTRIBUT		120.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201008250447	RETIREMENT CONTRIBUTIONS	R	8/31/2010			033709		
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	786.77				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	432.75				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,149.64				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	352.42				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,003.52				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	340.28				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	292.42				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,567.89				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	338.70				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	18.53				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	234.54				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	333.53				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	478.14				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,691.31				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	775.11				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	934.99				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	754.83				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	750.15				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	183.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	340.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	54.13				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	100.52				31,648.11
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201008250447	MONTHLY PREMUIIM	R	8/31/2010			033710		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIIM	6,551.19				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	910.00				
30 000-2500.4	AFLAC	MONTHLY	PREMUIIM	94.45				7,555.64
N017	NATIONAL FARM LIFE							
I-05 201008250447	NFL PREMIUM	R	8/31/2010			033711		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	69.37				
I-05A201008250447	AFTER TAX PREM	R	8/31/2010			033711		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201008250447	DEFERRED COMP WITHHELD	R	8/31/2010			033712		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,747.11				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,083.89				3,831.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201008250447	NATIONAL FAMILY CARE	R	8/31/2010			033713		
10 000-2500.4	INSURANCE PAYABLE			259.55				
15 000-2500.4	INSURANCE PAYABLE			4.85				264.40
0029	OFFICE OF THE ATTORNEY GE							
I-CS 201008250447	CAUSE#0578881431	R	8/31/2010			033714		
15 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0578881431	146.00				146.00
0029	OFFICE OF THE ATTORNEY GE							
I-CSR201008250447	CAUSE#0010728822	R	8/31/2010			033715		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201008250447	FEDERAL INCOME TAX W/H	R	8/31/2010			033716		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,076.97				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,535.61				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	160.48				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	64.61				
I-T3 201008250447	FICA TAX	R	8/31/2010			033716		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,397.60				
10 400-5201	SOCIAL SECURITY		FICA TAX	439.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	536.00				
10 435-5201	SOCIAL SECURITY		FICA TAX	91.02				
10 455-5201	SOCIAL SECURITY		FICA TAX	362.36				
10 475-5201	SOCIAL SECURITY		FICA TAX	548.96				
10 476-5201	SOCIAL SECURITY		FICA TAX	92.94				
10 490-5201	SOCIAL SECURITY		FICA TAX	57.29				
10 495-5201	SOCIAL SECURITY		FICA TAX	375.23				
10 497-5201	SOCIAL SECURITY		FICA TAX	206.38				
10 499-5201	SOCIAL SECURITY		FICA TAX	566.51				
10 510-5201	SOCIAL SECURITY		FICA TAX	221.50				
10 512-5201	SOCIAL SECURITY		FICA TAX	465.66				
10 516-5201	SOCIAL SECURITY		FICA TAX	166.31				
10 550-5201	SOCIAL SECURITY		FICA TAX	139.46				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,159.19				
10 571-5201	SOCIAL SECURITY		FICA TAX	2.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	150.97				
10 652-5201	SOCIAL SECURITY		FICA TAX	8.83				
10 660-5201	SOCIAL SECURITY		FICA TAX	114.64				
10 662-5201	SOCIAL SECURITY		FICA TAX	179.90				
10 663-5201	SOCIAL SECURITY		FICA TAX	228.04				
10 665-5201	SOCIAL SECURITY		FICA TAX	284.81				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,433.84				
15 610-5201	SOCIAL SECURITY		FICA TAX	814.37				
15 621-5201	SOCIAL SECURITY		FICA TAX	504.82				
15 622-5201	SOCIAL SECURITY		FICA TAX	444.35				
15 623-5201	SOCIAL SECURITY		FICA TAX	358.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201008250447	FICA TAX	R	8/31/2010			033716		
15 624-5201	SOCIAL SECURITY	FICA TAX		311.92				
17 000-2500.2	FICA PAYABLE	FICA TAX		165.91				
17 573-5201	SOCIAL SECURITY	FICA TAX		165.91				
30 000-2500.2	FICA	FICA TAX		49.13				
30 518-5201	SOCIAL SECURITY	FICA TAX		49.13				
I-T4 201008250447	MEDICARE TAX	R	8/31/2010			033716		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,730.12				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		125.35				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		128.38				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		13.40				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		87.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		48.27				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		132.50				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		51.81				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		108.90				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		38.90				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		504.98				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		35.32				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.06				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		26.81				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		42.08				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		53.33				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		66.60				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		569.20				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		190.46				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		118.06				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		103.92				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		83.81				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		72.95				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		38.80				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		38.80				
30 000-2500.2	FICA	MEDICARE TAX		11.49				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		11.49				37,629.85
T218	TEXAS ASS'N OF COUNTIES							
I-11 201008250447	EMPLOYEE PREMIUMS	R	8/31/2010			033717		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,178.21				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,867.98				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201008250447	EMPLOYEE PREMIUMS	R	8/31/2010			033717		
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		622.66				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,867.98				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		622.66				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,326.27				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		626.86				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		622.66				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		6,768.31				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9.36				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		653.79				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		31.14				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		432.92				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		560.39				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		622.66				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		622.66				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,557.75				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,245.32				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		613.30				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		185.54				
I-12 201008250447	GROUP LIFE INSURANCE	R	8/31/2010			033717		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.23				
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		9.27				
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		44.24				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.07				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.02				
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		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201008250447	GROUP LIFE INSURANCE	R	8/31/2010			033717		
15 624-5202	GROUP INSURANCE			8.70				
17 573-5202	GROUP HEALTH INSURANCE			4.28				
30 518-5202	GROUP INSURANCE [15%]			1.29				
I-15 201008250447	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2010			033717		
15 000-2500.4	INSURANCE PAYABLE			709.76				31,424.99
V033	VISION CARE PLAN							
I-17A201008250447	VISION MONTHLY PREMIUM	R	8/31/2010			033718		
10 000-2500.4	INSURANCE PAYABLE			117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201008250448	NON-DEPT SUPP DEATH	R	8/31/2010			033719		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,519.11				1,519.11
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201009240449	MONTHLY PREMIUM	R	9/30/2010			033965		
10 000-2500.4	INSURANCE PAYABLE			474.50				
15 000-2500.4	INSURANCE PAYABLE			137.60				
I-08A201009240449	MONTHLY PREMIUM	R	9/30/2010			033965		
10 000-2500.4	INSURANCE PAYABLE			200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201009240449	RETIREMENT CONTRIBUTIONS	R	9/30/2010			033966		
10 000-2500.3	TCDRS PAYABLE			7,916.09				
10 400-5203	RETIREMENT			928.38				
10 403-5203	RETIREMENT			1,152.03				
10 435-5203	RETIREMENT			190.87				
10 455-5203	RETIREMENT			759.79				
10 475-5203	RETIREMENT			1,122.91				
10 476-5203	RETIREMENT			194.88				
10 495-5203	RETIREMENT			785.79				
10 497-5203	RETIREMENT			464.67				
10 499-5203	RETIREMENT			1,152.27				
10 510-5203	RETIREMENT			352.42				
10 512-5203	RETIREMENT			1,006.32				
10 516-5203	RETIREMENT			339.50				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,293.69				
10 571-5203	RETIREMENT			5.24				
10 650-5203	RETIREMENT			337.44				
10 652-5203	RETIREMENT			18.53				
10 660-5203	RETIREMENT			234.00				
10 662-5203	RETIREMENT			333.53				
10 663-5203	RETIREMENT			401.79				
10 665-5203	RETIREMENT			334.85				
15 000-2500.3	TCDRS PAYABLE			2,599.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201009240449	RETIREMENT CONTRIBUTIONS	R	9/30/2010			033966		
15 610-5203	RETIREMENT			1,783.07				
15 621-5203	RETIREMENT			753.72				
15 622-5203	RETIREMENT			784.31				
15 623-5203	RETIREMENT			754.83				
15 624-5203	RETIREMENT			752.62				
17 000-2500.3	TCDRS PAYABLE			360.74				
17 573-5203	RETIREMENT			342.81				
17 574-5203	JUV IV-E RETIREMENT			327.14				
30 000-2500.3	TCDRS			54.00				
30 518-5203	RETIREMENT			100.29				31,230.92
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201009240449	MONTHLY PREMUIUM	R	9/30/2010			033967		
10 000-2500.4	INSURANCE PAYABLE			5,984.61				
15 000-2500.4	INSURANCE PAYABLE			910.00				
30 000-2500.4	AFLAC			94.45				6,989.06
N017	NATIONAL FARM LIFE							
I-05 201009240449	NFL PREMIUM	R	9/30/2010			033968		
10 000-2500.4	INSURANCE PAYABLE			590.87				
15 000-2500.4	INSURANCE PAYABLE			69.37				
I-05A201009240449	AFTER TAX PREM	R	9/30/2010			033968		
10 000-2500.4	INSURANCE PAYABLE			202.01				
15 000-2500.4	INSURANCE PAYABLE			51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201009240449	DEFERRED COMP WITHHELD	R	9/30/2010			033969		
10 000-2500.7	PEBSO DEF COMP PAYABLE			2,747.11				
15 000-2500.7	PEBSO DEF COMP PAYABLE			1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201009240449	NATIONAL FAMILY CARE	R	9/30/2010			033970		
10 000-2500.4	INSURANCE PAYABLE			259.55				
15 000-2500.4	INSURANCE PAYABLE			4.85				264.40
O029	OFFICE OF THE ATTORNEY GE							
I-CS 201009240449	CAUSE#0578881431	R	9/30/2010			033971		
15 000-2500.8	CHILD SUPPORT PAYABLE			146.00				146.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201009240449	FEDERAL INCOME TAX W/H	R	9/30/2010			033972		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,697.58				
15 000-2500.1	WITHHOLDING TAX PAYABLE			2,212.88				
17 000-2500.1	WITHHOLDING TAX PAYABLE			512.41				
30 000-2500.1	FEDERAL WITHHOLDING			64.37				
I-T3 201009240449	FICA TAX	R	9/30/2010			033972		

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201009240449		R 9/30/2010			033972		
10	000-2500.2	FICA PAYABLE	FICA TAX	7,098.63				
10	400-5201	SOCIAL SECURITY	FICA TAX	439.07				
10	403-5201	SOCIAL SECURITY	FICA TAX	536.66				
10	435-5201	SOCIAL SECURITY	FICA TAX	91.02				
10	455-5201	SOCIAL SECURITY	FICA TAX	362.36				
10	475-5201	SOCIAL SECURITY	FICA TAX	555.98				
10	476-5201	SOCIAL SECURITY	FICA TAX	92.94				
10	495-5201	SOCIAL SECURITY	FICA TAX	374.76				
10	497-5201	SOCIAL SECURITY	FICA TAX	221.61				
10	499-5201	SOCIAL SECURITY	FICA TAX	544.19				
10	510-5201	SOCIAL SECURITY	FICA TAX	164.77				
10	512-5201	SOCIAL SECURITY	FICA TAX	467.01				
10	516-5201	SOCIAL SECURITY	FICA TAX	165.93				
10	550-5201	SOCIAL SECURITY	FICA TAX	139.46				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,028.43				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.53				
10	650-5201	SOCIAL SECURITY	FICA TAX	154.59				
10	652-5201	SOCIAL SECURITY	FICA TAX	8.83				
10	660-5201	SOCIAL SECURITY	FICA TAX	114.39				
10	662-5201	SOCIAL SECURITY	FICA TAX	159.07				
10	663-5201	SOCIAL SECURITY	FICA TAX	191.63				
10	665-5201	SOCIAL SECURITY	FICA TAX	283.41				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,293.76				
15	610-5201	SOCIAL SECURITY	FICA TAX	814.37				
15	621-5201	SOCIAL SECURITY	FICA TAX	440.71				
15	622-5201	SOCIAL SECURITY	FICA TAX	372.48				
15	623-5201	SOCIAL SECURITY	FICA TAX	358.38				
15	624-5201	SOCIAL SECURITY	FICA TAX	307.82				
17	000-2500.2	FICA PAYABLE	FICA TAX	323.03				
17	573-5201	SOCIAL SECURITY	FICA TAX	165.29				
17	574-5201	JUV IV-E FICA	FICA TAX	157.73				
30	000-2500.2	FICA	FICA TAX	49.02				
30	518-5201	SOCIAL SECURITY	FICA TAX	49.02				
I-T4	201009240449		R 9/30/2010			033972		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,660.18				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	102.68				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	125.51				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	21.29				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	84.75				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	130.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	21.74				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	87.65				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	51.83				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	127.28				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.54				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	109.21				

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201009240449		R 9/30/2010			033972		
10	516-5201		MEDICARE TAX	38.82				
10	550-5201		SOCIAL SECURITY	32.62				
10	560-5201		MEDICARE TAX	474.39				
10	571-5201		SOCIAL SECURITY	0.59				
10	650-5201		MEDICARE TAX	36.15				
10	652-5201		SOCIAL SECURITY	2.06				
10	660-5201		MEDICARE TAX	26.75				
10	662-5201		SOCIAL SECURITY	37.21				
10	663-5201		MEDICARE TAX	44.82				
10	665-5201		SOCIAL SECURITY	66.27				
15	000-2500.2		FICA PAYABLE	536.44				
15	610-5201		MEDICARE TAX	190.46				
15	621-5201		SOCIAL SECURITY	103.07				
15	622-5201		MEDICARE TAX	87.11				
15	623-5201		SOCIAL SECURITY	83.81				
15	624-5201		MEDICARE TAX	71.99				
17	000-2500.2		FICA PAYABLE	75.55				
17	573-5201		MEDICARE TAX	38.66				
17	574-5201		JUV IV-E FICA	36.89				
30	000-2500.2		FICA	11.46				
30	518-5201		MEDICARE TAX	11.46				36,583.38
T218	TEXAS ASS'N OF COUNTIES							
I-11	201009240449		R 9/30/2010			033973		
10	400-5202		EMPLOYEE PREMIUMS	1,353.05				
10	403-5202		GROUP INSURANCE	2,145.18				
10	455-5202		EMPLOYEE PREMIUMS	1,430.12				
10	475-5202		GROUP INSURANCE	1,430.12				
10	495-5202		EMPLOYEE PREMIUMS	1,430.12				
10	497-5202		GROUP INSURANCE	715.06				
10	499-5202		EMPLOYEE PREMIUMS	2,145.18				
10	510-5202		GROUP INSURANCE	715.06				
10	512-5202		EMPLOYEE PREMIUMS	2,145.18				
10	516-5202		GROUP INSURANCE [50%]	719.90				
10	550-5202		EMPLOYEE PREMIUMS	715.06				
10	560-5202		GROUP INSURANCE	5,720.48				
10	571-5202		EMPLOYEE PREMIUMS	5.55				
10	650-5202		GROUP INSURANCE	750.81				
10	652-5202		EMPLOYEE PREMIUMS	35.76				
10	660-5202		GROUP INSURANCE [35%]	497.15				
10	662-5202		EMPLOYEE PREMIUMS	643.55				
10	663-5202		GROUP INSURANCE	715.06				
10	665-5202		EMPLOYEE PREMIUMS	715.06				
15	610-5202		GROUP INSURANCE	2,937.31				
15	621-5202		EMPLOYEE PREMIUMS	1,430.12				
15	622-5202		GROUP INSURANCE	1,430.12				

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201009240449	EMPLOYEE PREMIUMS	R	9/30/2010			033973		
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		363.06				
17 574-5202	JUV IV-E GROUP INSURANCE	EMPLOYEE PREMIUMS		346.45				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		213.07				
I-12 201009240449	GROUP LIFE INSURANCE	R	9/30/2010			033973		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.23				
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		13.05				
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		31.76				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.03				
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		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.21				
17 574-5202	JUV IV-E GROUP INSURANCE	GROUP LIFE INSURANCE		2.11				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201009240449	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2010			033973		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		794.94				34,598.95
V033	VISION CARE PLAN							
I-17A201009240449	VISION MONTHLY PREMIUM	R	9/30/2010			033974		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201009240450	NON-DEPT SUPP DEATH	R	9/30/2010			033975		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY		1,499.08				1,499.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
	REGULAR CHECKS:	34		346,495.14		0.00		346,495.14
	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								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	29,475.08
10 000-2500.2	FICA PAYABLE	26,790.19
10 000-2500.3	TCDRS PAYABLE	24,028.36
10 000-2500.4	INSURANCE PAYABLE	24,548.25
10 000-2500.7	PEBS CO DEF COMP PAYABLE	8,241.33
10 000-2500.8	CHILD SUPPORT PAYABLE	630.00
10 400-5201	SOCIAL SECURITY	1,625.25
10 400-5202	GROUP INSURANCE	3,701.59
10 400-5203	RETIREMENT	2,785.14
10 403-5201	SOCIAL SECURITY	1,975.65
10 403-5202	GROUP INSURANCE	5,868.66
10 403-5203	RETIREMENT	3,426.16
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,500.68
10 435-5201	SOCIAL SECURITY	336.93
10 435-5203	RETIREMENT	572.61
10 455-5201	SOCIAL SECURITY	1,341.33
10 455-5202	GROUP INSURANCE	3,904.61
10 455-5203	RETIREMENT	2,279.37
10 475-5201	SOCIAL SECURITY	2,060.31
10 475-5202	GROUP INSURANCE	3,912.44
10 475-5203	RETIREMENT	3,383.39
10 476-5201	SOCIAL SECURITY	344.04
10 476-5203	RETIREMENT	584.64
10 490-5201	SOCIAL SECURITY	204.84
10 490-5203	RETIREMENT	348.08
10 495-5201	SOCIAL SECURITY	1,388.39
10 495-5202	GROUP INSURANCE	3,912.44
10 495-5203	RETIREMENT	2,359.34
10 497-5201	SOCIAL SECURITY	782.74

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	1,956.22
10 497-5203	RETIREMENT	1,330.17
10 499-5201	SOCIAL SECURITY	2,058.87
10 499-5202	GROUP INSURANCE	5,868.66
10 499-5203	RETIREMENT	3,433.52
10 510-5201	SOCIAL SECURITY	698.44
10 510-5202	GROUP INSURANCE	1,956.22
10 510-5203	RETIREMENT	1,057.26
10 512-5201	SOCIAL SECURITY	1,566.02
10 512-5202	GROUP INSURANCE	4,926.81
10 512-5203	RETIREMENT	2,742.59
10 516-5201	SOCIAL SECURITY	621.45
10 516-5202	GROUP INSURANCE [50%]	1,973.26
10 516-5203	RETIREMENT	1,030.10
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	1,956.22
10 550-5203	RETIREMENT	877.26
10 560-5201	SOCIAL SECURITY	7,731.38
10 560-5202	GROUP INSURANCE	19,665.91
10 560-5203	RETIREMENT	13,259.94
10 571-5201	SOCIAL SECURITY	9.36
10 571-5202	GROUP INSURANCE	24.19
10 571-5203	RETIREMENT	15.64
10 650-5201	SOCIAL SECURITY	607.42
10 650-5202	GROUP INSURANCE	2,054.03
10 650-5203	RETIREMENT	1,013.58
10 652-5201	SOCIAL SECURITY	32.67
10 652-5202	GROUP INSURANCE	97.80
10 652-5203	RETIREMENT	55.59
10 660-5201	SOCIAL SECURITY	426.25
10 660-5202	GROUP INSURANCE [35%]	1,357.42
10 660-5203	RETIREMENT	706.47
10 662-5201	SOCIAL SECURITY	614.54
10 662-5202	GROUP INSURANCE	1,760.61
10 662-5203	RETIREMENT	1,000.59
10 663-5201	SOCIAL SECURITY	799.22
10 663-5202	GROUP INSURANCE	1,956.22
10 663-5203	RETIREMENT	1,358.11
10 665-5201	SOCIAL SECURITY	1,048.86
10 665-5202	GROUP INSURANCE	1,956.22
10 665-5203	RETIREMENT	1,004.55
	*** FUND TOTAL ***	258,437.72
15 000-2500.1	WITHHOLDING TAX PAYABLE	6,984.84
15 000-2500.2	FICA PAYABLE	8,599.11
15 000-2500.3	TCDRS PAYABLE	7,898.53

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.4	INSURANCE PAYABLE	5,734.57
15 000-2500.7	PEBSCO DEF COMP PAYABLE	3,251.67
15 000-2500.8	CHILD SUPPORT PAYABLE	292.00
15 610-5201	SOCIAL SECURITY	3,014.49
15 610-5202	GROUP INSURANCE	8,027.90
15 610-5203	RETIREMENT	5,349.21
15 621-5201	SOCIAL SECURITY	1,610.41
15 621-5202	GROUP INSURANCE	3,912.44
15 621-5203	RETIREMENT	2,282.92
15 622-5201	SOCIAL SECURITY	1,476.01
15 622-5202	GROUP INSURANCE	3,912.44
15 622-5203	RETIREMENT	2,518.13
15 623-5201	SOCIAL SECURITY	1,348.02
15 623-5202	GROUP INSURANCE	3,912.44
15 623-5203	RETIREMENT	2,264.49
15 624-5201	SOCIAL SECURITY	1,150.18
15 624-5202	GROUP INSURANCE	3,912.44
15 624-5203	RETIREMENT	2,253.98
	*** FUND TOTAL ***	79,706.22
17 000-2500.1	WITHHOLDING TAX PAYABLE	833.37
17 000-2500.2	FICA PAYABLE	808.00
17 000-2500.3	TCDRS PAYABLE	727.52
17 573-5201	SOCIAL SECURITY	613.37
17 573-5202	GROUP HEALTH INSURANCE	1,583.47
17 573-5203	RETIREMENT	1,023.95
17 574-5201	JUV IV-E FICA	194.62
17 574-5202	JUV IV-E GROUP INSURANCE	348.56
17 574-5203	JUV IV-E RETIREMENT	327.14
	*** FUND TOTAL ***	6,460.00
30 000-2500.1	FEDERAL WITHHOLDING	195.74
30 000-2500.2	FICA	182.67
30 000-2500.3	TCDRS	163.04
30 000-2500.4	AFLAC	282.54
30 518-5201	SOCIAL SECURITY	182.67
30 518-5202	GROUP INSURANCE [15%]	581.76
30 518-5203	RETIREMENT	302.78
	*** FUND TOTAL ***	1,891.20

VENDOR SET: 99	BANK: PR	TOTALS:	34	346,495.14	0.00	346,495.14
BANK: PR	TOTALS:		34	346,495.14	0.00	346,495.14
REPORT TOTALS:			530	855,323.13	0.00	855,323.13

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2010 THRU 9/30/2010
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
