

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/10/2011			034679		
C-CHECK	VOID CHECK	V	1/10/2011			034680		
C-CHECK	VOID CHECK	V	1/10/2011			034712		
C-CHECK	VOID CHECK	V	1/10/2011			034716		
C-CHECK	VOID CHECK	V	1/10/2011			034717		
C-CHECK	VOID CHECK	V	1/10/2011			034718		
C-CHECK	VOID CHECK	V	2/14/2011			034848		
C-CHECK	VOID CHECK	V	2/14/2011			034849		
C-CHECK	VOID CHECK	V	2/14/2011			034850		
C-CHECK	VOID CHECK	V	2/14/2011			034851		
C-CHECK	VOID CHECK	V	2/14/2011			034852		
C-CHECK	VOID CHECK	V	2/14/2011			034853		
C-CHECK	VOID CHECK	V	2/14/2011			034856		
C-CHECK	VOID CHECK	V	2/14/2011			034857		
C-CHECK	VOID CHECK	V	2/14/2011			034874		
C-CHECK	VOID CHECK	V	2/14/2011			034875		
C-CHECK	VOID CHECK	V	2/14/2011			034885		
C-CHECK	VOID CHECK	V	3/14/2011			034993		
C-CHECK	VOID CHECK	V	3/14/2011			034994		
C-CHECK	VOID CHECK	V	3/14/2011			034995		
C-CHECK	VOID CHECK	V	3/14/2011			035013		
C-CHECK	VOID CHECK	V	3/14/2011			035014		
C-CHECK	VOID CHECK	V	3/14/2011			035036		
C-CHECK	VOID CHECK	V	3/14/2011			035059		
C-CHECK	VOID CHECK	V	3/30/2011			035160		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	25	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H134	H & H TRAILER SALES, INC.							
I-73211	EXTENSION SVC	R	1/04/2011			034640		
10 665-5571	CAPITAL OUTLAY	CIMARRON LIVESTOCK T		19,500.00				19,500.00
P083	PHILPOTT MOTORS LTD							
I-227692	SHERIFF	R	1/04/2011			034641		
10 560-5571	CAPITAL OUTLAY	'10 CRN VIC #2FABP7B		26,793.60				
10 560-5571	CAPITAL OUTLAY	- '07 FRD #2FAFP71W3		2,500.00CR				
10 560-5571	CAPITAL OUTLAY	HGAC FEE		600.00				
I-227693	SHERIFF	R	1/04/2011			034641		
10 560-5571	CAPITAL OUTLAY	'10 CRN VIC #2FABP7B		26,793.60				
10 560-5571	CAPITAL OUTLAY	- '07 FRD #2FAFP71W5		3,000.00CR				48,687.20
M045	WILLIAM MESKER dba							
I-PREC 3 CR86	PREC 3	R	1/05/2011			034642		
15 623-5571	CAPITAL OUTLAY	BROOM,PATCH,SEAL CR8		4,600.00				4,600.00
A176	MACK ASHMORE							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034643		
10 435-5491	GRAND JURY	JURY SERVICE		30.00				30.00
A187	MARY ARTEAGA							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034644		
10 435-5491	GRAND JURY	JURY SERVICE		30.00				30.00
A210	CURTIS ALBUS							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034645		
10 435-5491	GRAND JURY	JURY SERVICE		30.00				30.00
A233	SILVIA ALVARADO							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034646		
10 435-5491	GRAND JURY	JURY SERVICE		30.00				30.00
B249	WAYNE TRAVIS BUTLER							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034647		
10 435-5491	GRAND JURY	JURY SERVICE		30.00				30.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034648		
10 435-5491	GRAND JURY	LEESA MCCASLAND DONA		15.00				
10 435-5491	GRAND JURY	ARL MANN DONATION		30.00				
10 435-5491	GRAND JURY	ERIC SILHAN DONATION		15.00				
10 435-5491	GRAND JURY	GRANT TURNER DONATIO		15.00				
10 435-5491	GRAND JURY	SUSAN MERRITT DONATI		15.00				
10 435-5491	GRAND JURY	BARBARA BROWN DONATI		30.00				
10 435-5491	GRAND JURY	FELICIA EVANS DONATI		15.00				135.00

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C114	MARLEEN CARRILLO							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034649		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
C220	ROBERT F. CASAREZ							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034650		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
C328	FLORENCIO CRUZ, JR.							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034651		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
C331	JAMES COEN							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034652		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
D153	SHANNA DEWBRE							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034653		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
H058	MICKEY HOYL							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034654		
	10 435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
H093	LONNIE HARRISON							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034655		
	10 435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
J046	JIMMY E. JOYCE							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034656		
	10 435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
P223	CAROL PRUITT							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034657		
	10 435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
R263	ROBERT GONZALES							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034658		
	10 435-5491	GRAND JURY	JURY SERVICE	30.00				30.00
S115	TONY SOLIZ							
	I-GRAND JURY 010611	DISTRICT COURT	R 1/06/2011			034659		
	10 435-5491	GRAND JURY	JURY SERVICE	15.00				15.00

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S233	COCHRAN COUNTY STATE FEE							
I-GRAND JR 010611	DISTRICT COURT	R	1/06/2011			034660		
10 435-5491	GRAND JURY	KELLYE KUEHLER DONAT		15.00				15.00
S386	GILBERT SEPULBEDA							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034661		
10 435-5491	GRAND JURY	JURY SERVICE		15.00				15.00
T206	NIONA TURNEY							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034662		
10 435-5491	GRAND JURY	JURY SERVICE		15.00				15.00
T263	STEPHEN LEE TANNER							
I-GRAND JURY 010611	DISTRICT COURT	R	1/06/2011			034663		
10 435-5491	GRAND JURY	JURY SERVICE		15.00				15.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 2010	STATE FEES	R	1/06/2011			034664		
90 000-4379.002	7th Crt of Appeal Gov't22.2081DEC COLLECTIONS/COUN			10.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				15.00
G005	GENERAL FUND							
I-4TH QTR CIVIL 2010	STATE CIVIL FEES	R	1/06/2011			034665		
90 000-4363.003	INDIGENT DEFENSE FEE	4TH QTR REMITTANCE		1.75				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	4TH QTR REMITTANCE		0.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	4TH QTR REMITTANCE		5.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QTR REMITTANCE		5.75				
I-4TH QTR CRIM 2010	4TH QTR SERVICE FEE	R	1/06/2011			034665		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	4TH QTR SERVICE FEE		550.70				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	4TH QTR SERVICE FEE		9.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	4TH QTR SERVICE FEE		25.06				
90 000-4347	JUVENILE PROBATION DIVERSION	4TH QTR SERVICE FEE		2.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	4TH QTR SERVICE FEE		52.40				
90 000-4363.003	INDIGENT DEFENSE FEE	4TH QTR SERVICE FEE		27.80				
90 000-4355	MVF CCP 102.022	4TH QTR SERVICE FEE		0.71				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	4TH QTR SERVICE FEE		109.50				
I-4TH QTR DRUG 2010	DRUG COURT COSTS	R	1/06/2011			034665		
90 000-4379.001	DRUG COURT FEE CCP102.0178	4TH QTR DRUG REMITTA		6.00				796.17
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL 2010	STATE CIVIL FEES	R	1/06/2011			034666		
90 000-4372	BIRTH CERT. GOV118.015	4TH QTR REMITTANCE		55.80				
90 000-4373	MARRIAGE LICENSE GOV 118.011	4TH QTR REMITTANCE		60.00				
90 000-4363.003	INDIGENT DEFENSE FEE	4TH QTR REMITTANCE		33.25				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	4TH QTR REMITTANCE		89.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	4TH QTR REMITTANCE		470.46				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QTR REMITTANCE		109.25				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	4TH QTR REMITTANCE		583.00				1,401.26

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S217	STATE COMPTROLLER							
I-4TH QTR CRIM 2010	STATE CRIMINAL COSTS	R	1/06/2011			034667		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD4TH QTR REMITTANCE F			4,956.30				
90 000-4368	BB BOND FEE (GVMT CD 41.258) 4TH QTR REMITTANCE F			81.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131 4TH QTR REMITTANCE F			225.49				
90 000-4347	JUVENILE PROBATION DIVERSION 4TH QTR REMITTANCE F			18.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00454TH QTR REMITTANCE F			471.60				
90 000-4363.003	INDIGENT DEFENSE FEE 4TH QTR REMITTANCE F			250.20				
90 000-4355	MVF CCP 102.022 4TH QTR REMITTANCE F			6.39				
90 000-4367	STF-SUB 95% C (TRANS CD542.40 4TH QTR REMITTANCE F			2,080.50				
90 000-4342	ARREST FEES - STATE OFFICERS 4TH QTR REMITTANCE F			46.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND 4TH QTR REMITTANCE F			80.00				
90 000-4361	50% OF TIME PAYMENT TO STATE 4TH QTR REMITTANCE F			172.50				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105 4TH QTR REMITTANCE F			700.80				9,088.78
S217	STATE COMPTROLLER							
I-4TH QTR DRUG 2010	DRUG COURT COSTS	R	1/06/2011			034668		
90 000-4379.001	DRUG COURT FEE CCP102.0178 4TH QTR REMITTANCE			54.00				54.00
S217	STATE COMPTROLLER							
I-CCS 2010 ANNUAL	CHILD SAFETY SEAT FINES	R	1/06/2011			034669		
90 000-4365	50% OF SEAT BELT (545.412&13) 2010 TERTIARY CARE F			1,244.52				1,244.52
S217	STATE COMPTROLLER							
I-CSS 12/10	MONTHLY CHILD SAFETY SEAT	R	1/06/2011			034670		
90 000-4352	GEN REV[TRN CD545.51]CHILD SEADEC 2010 CSS COURT C			1.20				1.20
A109	ALBUS FARM EQUIPMENT							
I-33828	PREC 3	R	1/10/2011			034671		
15 623-5356	ROAD MATERIALS & SUPPLIES 6' 1/2 X 2-1/2 FLAT			31.80				
15 623-5356	ROAD MATERIALS & SUPPLIES 52" 1/4 X 1-1/4 FLAT			5.20				37.00
B001	BAILEY CO. ELECTRIC COOP							
I-227281	PREC 4	R	1/10/2011			034672		
15 624-5440	UTILITIES 470 KWH 11/18/10-12/			57.33				
15 624-5440	UTILITIES AREA LIGHT			9.52				
I-227282	PREC 3	R	1/10/2011			034672		
15 623-5440	UTILITIES 80 KWH 11/16-12/16/1			19.88				
15 623-5440	UTILITIES 2 AREA LIGHTS			20.47				
I-227283	NON-DEPT'L/SHERIFF POSSE	R	1/10/2011			034672		
10 409-5440	UTILITIES SVC 11/08-12/07/10			30.10				137.30
B018	BETTER HOMES & GARDENS							
I-239921	LIBRARY	R	1/10/2011			034673		
10 650-5590	BOOKS HOLIDAY COOKING VOL			19.58				
I-243956	LIBRARY	R	1/10/2011			034673		
10 650-5590	BOOKS FROM THE HEART VOL 1			20.91				40.49

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B174	NADENE BAKER							
I-WIN ZIP 010611	JUSTICE OF PEACE	R	1/10/2011			034674		
10 455-5310	OFFICE SUPPLIES	WINZIP 15.0	STANDARD	29.95				29.95
C007	CITY OF MORTON							
I-123110	LIB/MUS/ACT BLDG/CRTHS	R	1/10/2011			034675		
10 650-5440	UTILITIES	LIBRARY	GAS	80.17				
10 650-5440	UTILITIES	LIBRARY	WATER	32.25				
10 650-5440	UTILITIES	LIBRARY	GARBAGE	43.50				
10 650-5440	UTILITIES	LIBRARY	SEWER	14.00				
10 652-5440	UTILITIES	MUSEUM	GAS	173.05				
10 652-5440	UTILITIES	MUSEUM	WATER	13.00				
10 652-5440	UTILITIES	MUSEUM	GARBAGE	20.25				
10 652-5440	UTILITIES	MUSEUM	SEWER	12.00				
10 662-5440	UTILITIES	ACTIVITY BLDG	GAS	951.79				
10 662-5440	UTILITIES	ACT. BLDG	WATER	13.00				
10 662-5440	UTILITIES	ACT. BLDG	GARBAGE	69.00				
10 662-5440	UTILITIES	ACT. BLDG	SEWER	36.00				
10 510-5440	UTILITIES	COURTHOUSE	GAS	901.60				
10 510-5440	UTILITIES	COURTHOUSE	WATER	286.00				
10 510-5440	UTILITIES	CRTHSE	GARBAGE	243.00				
10 510-5440	UTILITIES	COURTHOUSE	SEWER	42.00				
15 621-5440	UTILITIES	PREC 1	GAS	41.47				
15 621-5440	UTILITIES	PREC 1	WATER	13.00				
15 621-5440	UTILITIES	PREC 1	GARBAGE	43.50				3,028.58
C015	COCHRAN COUNTY SENIOR							
I-JAN 11 MEAT	SENIOR CITIZENS	R	1/10/2011			034676		
10 663-5333	FOOD	GV B/S	BREAST	48.86				
10 663-5333	FOOD	10 CHUCK	ROLL	99.80				148.66
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2011 DUES	TREASURER	R	1/10/2011			034677		
10 497-5481	DUES AND REGISTRATION	2011 DUES		150.00				150.00
C035	COX AUTO SUPPLY CO							
C-137979	PREC 2	R	1/10/2011			034678		
15 622-5451	REPAIRS	AIR	FILTER	21.69				
15 622-5451	REPAIRS	RET AIR	FILTER/INV 1	29.33CR				
I-136701	PREC 1	R	1/10/2011			034678		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLUG		2.19				
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR	CHUCK	9.92				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CHUCK	WSHRS	0.70				
I-137110	PREC 4	R	1/10/2011			034678		
15 624-5451	REPAIRS	4 5/16X	1-1/2	0.52				
15 624-5451	REPAIRS	4 5/16"	NUTS	0.16				
15 624-5451	REPAIRS	8 5/16"	FLAT WASHERS	0.40				
I-137242	PREC 2	R	1/10/2011			034678		

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C035	COX AUTO SUPPLY CO	CONT						
I-137242	PREC 2	R	1/10/2011			034678		
15 622-5451	REPAIRS		EXHAUST SEALER	2.59				
15 622-5451	REPAIRS		ANTI-SEIZE	3.29				
I-137406	PREC 1	R	1/10/2011			034678		
15 621-5451	REPAIRS		THREAD-LOCK	6.79				
I-137472	PREC 1	R	1/10/2011			034678		
15 621-5451	REPAIRS		CIRC BREAKER	8.89				
I-137593	PREC 2	R	1/10/2011			034678		
15 622-5330	FUEL AND OIL		1 CS DLUX 10/40	45.99				
15 622-5451	REPAIRS		AIR FILTER	29.33				
15 622-5451	REPAIRS		OIL FILTER	7.27				
I-137625	PREC 1	R	1/10/2011			034678		
15 621-5451	REPAIRS		2 FUEL LINE	1.58				
15 621-5451	REPAIRS		2 MCRO CLAMP	1.14				
I-137648	PREC 4	R	1/10/2011			034678		
15 624-5451	REPAIRS		AIR CHUCK	6.90				
15 624-5451	REPAIRS		PLUG	2.19				
I-137786	PREC 1	R	1/10/2011			034678		
15 621-5356	ROAD MATERIALS & SUPPLIES		REC-HITCH	49.79				
15 621-5356	ROAD MATERIALS & SUPPLIES		ADAPTER	18.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		BALL	13.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		RETURN REC-HITCH/INV	64.49CR				
15 621-5356	ROAD MATERIALS & SUPPLIES		PIN	2.49				
I-137796	PREC 1	R	1/10/2011			034678		
15 621-5356	ROAD MATERIALS & SUPPLIES		PIN	1.39				
I-137902	PREC 2	R	1/10/2011			034678		
15 622-5451	REPAIRS		2 DIESEL COND	16.38				
15 622-5451	REPAIRS		INJ CLEANER	3.99				
I-138395	CONSTABLE	R	1/10/2011			034678		
10 550-5451	REPAIR		2 WIPER BLADES	15.18				
I-138712	PREC 2	R	1/10/2011			034678		
15 622-5451	REPAIRS		GAS LINE	6.59				
15 622-5451	REPAIRS		GAS VALVE	14.99				
15 622-5451	REPAIRS		GAS FITTING	4.30				
15 622-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	5.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 TISSUE	3.98				
15 622-5451	REPAIRS		GAS FITTING	2.50				
I-138722	PREC 4	R	1/10/2011			034678		
15 624-5330	FUEL AND OIL		1 CS MYST 15/10	37.84				
15 624-5330	FUEL AND OIL		3 1-GAL ROTELLA 15/4	44.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		MARVEL MYSTERY OIL	6.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		1 QT PS FLUID	3.49				
I-138750	PREC 2	R	1/10/2011			034678		
15 622-5451	REPAIRS		RET GAS LINE	6.59CR				
15 622-5451	REPAIRS		GAS LINE	12.29				
15 622-5451	REPAIRS		1/2X3/8 BUSHING	0.79				
I-138938	PREC 1	R	1/10/2011			034678		

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C035	COX AUTO SUPPLY CO CONT							
I-138938	PREC 1	R	1/10/2011			034678		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	200W BULBS	14.37				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	150W BULBS	25.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		DRIVER SET	9.89				
I-139016	PREC 4	R	1/10/2011			034678		
15 624-5356	ROAD MATERIALS & SUPPLIES		RETAINERS	3.00				
I-139034	SHERIFF	R	1/10/2011			034678		
10 560-5330	FUEL AND OIL	1	QT AMS 10/30	5.99				
I-139151	EXTENSION SVC	R	1/10/2011			034678		
10 665-5451	REPAIRS		OIL FILTER	6.63				
10 665-5330	FUEL AND OIL	1	CS PENNZ 10/40	48.95				
10 665-5451	REPAIRS		UPPER CYL LUB	9.19				
I-139370	SHERIFF	R	1/10/2011			034678		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRILL BIT	4.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12 SCREWS	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2-BIT	1.99				
I-139428	SHERIFF	R	1/10/2011			034678		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		24-BULB	4.29				
I-139594	SHERIFF	R	1/10/2011			034678		
10 560-5499	MISCELLANEOUS		3 KEYS W/PLASTIC	4.50				459.43
C069	COUNTRY DUMPSTERS, INC.							
I-24181	PREC 3, PREC 4	R	1/10/2011			034681		
15 623-5440	UTILITIES		JAN DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		JAN DUMPSTER SVC	47.75				95.50
C290	CENTER POINT LARGE PRINT							
I-889835	LIBRARY	R	1/10/2011			034682		
10 650-5590	BOOKS		PLAT READERS CIRCLE/	20.97				
10 650-5590	BOOKS		PLAT READERS CIRCLE/	21.57				
10 650-5590	BOOKS		PLAT FICTION/DISTANT	21.57				
10 650-5590	BOOKS		PLAT FICTION/CORDURO	22.17				
10 650-5590	BOOKS		PLAT ROMANCE/INFAMOU	21.57				
10 650-5590	BOOKS		PLAT ROMANCE/CHRISTM	22.17				
10 650-5590	BOOKS		PLAT MYSTERY/AMERICA	22.17				
10 650-5590	BOOKS		PLAT MYSTERY/TEMPLAR	21.57				
10 650-5590	BOOKS		PLAT NONFICTION/DEAR	20.37				
10 650-5590	BOOKS		PLAT NONFICTION/A SE	20.97				215.10
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10011	SHERIFF/JAIL	R	1/10/2011			034683		
10 560-5205	UNIFORMS		5 POLY WRANCHER/STAL	127.50				
10 512-5205	UNIFORMS		3 CHOC WRANGLER/MAX	74.97				
10 512-5205	UNIFORMS		3 CHOC WRANGLER/LORE	74.97				
10 560-5205	UNIFORMS		5 CHOC WRANGLER/JEFF	124.95				
10 560-5205	UNIFORMS		5 CHOC WRANGLER/ESTE	124.95				
10 560-5205	UNIFORMS		5 CHOC WRANGLER/LUIS	124.95				

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C293	CAVENDER'S WESTERN OUTCONT							
I-8-10011	SHERIFF/JAIL	R	1/10/2011			034683		
10 560-5205	UNIFORMS	5	CHOC WRANGLER/RAYM	124.95				
10 560-5205	UNIFORMS	5	CHOC WRANGLER/DARI	124.95				
10 512-5205	UNIFORMS	3	CHOC WRANGLER/ROSA	74.97				
10 512-5205	UNIFORMS	3	CHOC WRANGLER/TERE	74.97				1,052.13
D018	DIAMOND LAKE BOOK CO.							
I-48153	LIBRARY	R	1/10/2011			034684		
10 650-5590	BOOKS		CURIOUS GEORGE SERIE	179.40				
10 650-5590	BOOKS		IT'S A BABY SERIES/1	167.40				
10 650-5590	BOOKS		ANTILL HOME REPAIR	18.95				
10 650-5590	BOOKS		BIG BANANA HUNT	18.95				
10 650-5590	BOOKS		CLEAN UP THE WATERIN	18.95				
10 650-5590	BOOKS		PEANUT PICKING	18.95				
10 650-5590	BOOKS		STOP THE GRASSFIRES	18.95				
10 650-5590	BOOKS		TIGER TOOTHACHE	18.95				
10 650-5590	BOOKS		TIME SERIES/6 BOOKS	83.70				
10 650-5590	BOOKS		DAYS, WEEK SERIES/8	143.60				
10 650-5590	BOOKS		SHIPPING	48.15				735.95
D048	DATA-LINE OFFICE SYSTEMS							
I-51655	LIBRARY	R	1/10/2011			034685		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT/JAN 11	37.50				
I-51994	LIBRARY	R	1/10/2011			034685		
10 650-5411	MAINTENANCE CONTRACTS	2	COLOR COPIES/MAINT	0.20				37.70
E017	ELLIS AND SON INC							
I-MARIO OLIVAS	JUSTICE OF PEACE	R	1/10/2011			034686		
10 455-5405	AUTOPSY		AUTOPSY BASE CHG	65.00				
10 455-5405	AUTOPSY		TRANSPORT TO LBK	50.00				
10 455-5405	AUTOPSY		TRANSPORT FRM LBK	50.00				
10 455-5405	AUTOPSY		BODY BAG	35.00				200.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN 11	PREC 4	R	1/10/2011			034687		
15 624-5420	TELECOMMUNICATIONS		JAN PHONE SVC	40.26				40.26
F073	FRONTIER VALLEY INC.							
I-349767	PREC 1	R	1/10/2011			034688		
15 621-5571	CAPITAL OUTLAY	3	HRS/SET WELL CASIN					
15 621-5571	CAPITAL OUTLAY		PREC 1 SHIP, 242'	390.00				
15 621-5571	CAPITAL OUTLAY		182' 8-5/8" BLANK ST	2,074.80				
15 621-5571	CAPITAL OUTLAY		60' 8-5/8" MILL SLOT	1,104.00				
15 621-5571	CAPITAL OUTLAY		WELL BLOCK	350.00				3,918.80

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G031	GRAINGER							
I-9425478774	JAIL	R	1/10/2011			034689		
10 512-5451	REPAIR	5 LIGHT	FIXTURES W/D	724.10				724.10
G098	GALL'S INC.							
I-510996518	SHERIFF	R	1/10/2011			034690		
10 560-5571	CAPITAL OUTLAY	2 3-HOLE	OUTLET BOX	33.98				
10 560-5571	CAPITAL OUTLAY	2 LIGHT	FOR LIFE FLA	339.98				
10 560-5571	CAPITAL OUTLAY	SHIPPING		16.51				
I-511000552	SHERIFF	R	1/10/2011			034690		
10 560-5571	CAPITAL OUTLAY	2 RIGID	LONG ARM KIT	139.98				
10 560-5571	CAPITAL OUTLAY	SHIPPING		6.18				
I-511000560	SHERIFF	R	1/10/2011			034690		
10 560-5571	CAPITAL OUTLAY	2 TRUNK	1ST AID KITS	119.98				
10 560-5571	CAPITAL OUTLAY	SHIPPING		5.30				661.91
L018	LUBBOCK GRADER BLADE, INC							
I-40622	PREC 4	R	1/10/2011			034691		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 'ROUGH	ROAD' SIGNS	78.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 24"	TYPE I BARRICA	50.00				128.00
L057	L KENLEY, dba							
I-3976	SHERIFF	R	1/10/2011			034692		
10 560-5571	CAPITAL OUTLAY	LETTER	2 NEW CARS	450.00				450.00
L197	THE LIBRARY STORE, INC							
I-818092	LIBRARY	R	1/10/2011			034693		
10 650-5310	OFFICE SUPPLIES	2 PK	SINGLE BAR CODE	33.90				
10 650-5310	OFFICE SUPPLIES	16 LASER	BARCODE LAB					
10 650-5310	OFFICE SUPPLIES	6 PK	SINGLE BAR CODE	101.70				
10 650-5310	OFFICE SUPPLIES	48 LASER	BARCODE LAB					
10 650-5310	OFFICE SUPPLIES	SHIPPING		11.19				146.79
N066	NTS COMMUNICATIONS							
I-8062660032 0111	COMMISSIONERS CT/CO JUDGE	R	1/10/2011			034694		
15 610-5420	TELECOMMUNICATIONS	MONTHLY	FEE/WATTS LI	1.00				
15 610-5420	TELECOMMUNICATIONS	REGULATORY	COST REC	1.83				2.83
P017	POSTMASTER							
I-010611 STAMPS	TREASURER	R	1/10/2011			034695		
10 497-5311	POSTAL EXPENSES	1 ROLL	\$.44 STAMPS 1	44.00				44.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-DEC 2010 FEES	JUSTICE OF PEACE	R	1/10/2011			034696		
10 000-2206.002	ATTORNEY COLLECTION FEES	JP	COLLECTIONS FOR D	839.13				839.13

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R222	ROBERTS TRUCK CENTER							
I-252177	PREC 1	R	1/10/2011			034697		
15 621-5451	REPAIRS	2	SCREW, HEX FLANGE	32.84				32.84
S047	SHELL FLEET PLUS							
I-065177891012	EXTENSION SVC	R	1/10/2011			034698		
10 665-5330	FUEL AND OIL	21.542	GAL SUPER UNL	65.92				
10 665-5330	FUEL AND OIL		CREDIT FED TAX	3.94CR				61.98
S212	WALLACE STALCUP							
I-010511 JAIL FOOD	JAIL	R	1/10/2011			034699		
10 512-5333	FOOD-PRISONERS	8	ALLSUP'S BREAD	5.16				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK	3.59				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD	7.74				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK	3.59				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK @1.9	3.98				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK	3.59				
10 512-5333	FOOD-PRISONERS		ORANGE JUICE	3.99				
10 512-5333	FOOD-PRISONERS	10	ALLSUP'S BREAD	6.45				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK	7.18				
10 512-5333	FOOD-PRISONERS	8	ALLSUP'S BREAD	5.16				
10 512-5333	FOOD-PRISONERS		ALLSUP'S BREAD	0.79				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK	1.99				
10 512-5310	OFFICE SUPPLIES		POSTAGE 12/14/10	0.85				56.05
S294	SHIRLEY SEARS							
I-DEC 2010 TRAVEL	EXTENSION SVC	R	1/10/2011			034700		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		WINTER BOARD, BRNWO	32.42				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		LODGING 1 NITE/BRNWO	37.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		REGISTRATION/WINTER	10.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		RENTAL CAR FROM SALE	125.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TAE4-HA MEMBERSHIP D	130.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		FCS CHRISTMAS PRTY/L	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TAE4-HA CHRISTMAS PR	63.00				460.92
S338	PREMIER FOOT SOLUTIONS							
I-1631	SHERIFF	R	1/10/2011			034701		
10 560-5205	UNIFORMS	4	XL SAFETY ORANGE V	67.80				
10 560-5205	UNIFORMS	5	3XL SAFETY ORANGE	84.75				152.55
S385	STAR PRINTING & OFFICE SUPPLY							
I-73649	EXTENSION SVC	R	1/10/2011			034702		
10 665-5571	CAPITAL OUTLAY	2	SIGNS FOR TRAILER	150.00				150.00

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-2011 TAC DUES	COMMISSIONERS COURT	R	1/10/2011			034703		
15 610-5481	DUES AND REGISTRATION	INV 2011-040/2011 AN		550.00				550.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2011	NON-DEPT'L/WRKR COMP	R	1/10/2011			034704		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WRKR COMP DE		6,989.00				6,989.00
T083	TYLER TECHNOLOGIES, INC							
I-1462-10CL	TAX OFFICE	R	1/10/2011			034705		
10 499-5411	MAINTENANCE CONTRACTS	TAX COLLECTION SYSTE		12,631.00				
10 499-5411	MAINTENANCE CONTRACTS	HRDWR & TECH ASSIST		2,395.00				15,026.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-12934	CLERK	R	1/10/2011			034706		
10 403-5310	OFFICE SUPPLIES	8 REMOTE BIRTH ACCES		14.64				14.64
T174	TEXAS DIST COURT ALLIANCE							
I-2011 DUES	CLERK	R	1/10/2011			034707		
10 403-5481	DUES AND REGISTRATION	2011 MEMBERSHIP DUES		50.00				50.00
T184	THYSSENKRUPP ELEVATOR COR							
I-743173	COURTHOUSE	R	1/10/2011			034708		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67
T191	TASTE OF HOME BOOKS							
I-1002 2010 BEST OF	LIBRARY	R	1/10/2011			034709		
10 650-5590	BOOKS	2010 BEST OF BETTY C		24.98				
10 650-5590	BOOKS	3 FREE GIFTS						
10 650-5590	BOOKS	PREV PD AND REFUNDED						24.98
U019	UNITED SUPERMARKETS, INC							
I-654 120210	JAIL	R	1/10/2011			034710		
10 512-5333	FOOD-PRISONERS	2 MOTTS APPLESAUCE		3.98				
10 512-5333	FOOD-PRISONERS	GOURMET CRACKERS		1.99				
10 512-5333	FOOD-PRISONERS	VT CHEESE CRACKERS		1.95				
10 512-5333	FOOD-PRISONERS	2 VANILLA WAFERS		3.00				10.92
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 JAN 2011	PREC 1	R	1/10/2011			034711		
15 621-5420	TELECOMMUNICATIONS	PHONE SVC		79.73				
15 621-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.50				
I-266-0638 JAN 2011	MUSEUM	R	1/10/2011			034711		
10 652-5420	TELECOMMUNICATIONS	PHONE & INTERNET SVC		109.77				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.48				
I-266-5051 JAN 2011	LIBRARY	R	1/10/2011			034711		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		169.47				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				

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W055	WINDSTREAM COMMUNICAT							
I-266-5051	JAN 2011 LIBRARY	R	1/10/2011			034711		
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.74				
I-266-5074	JAN 2011 ADULT PROBATION	R	1/10/2011			034711		
10	570-5420 TELECOMMUNICATIONS		JAN PHONE SVC	46.45				
10	570-5420 TELECOMMUNICATIONS		VOICE MAIL SVC	11.97				
10	570-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.03				
I-266-5161	JAN 2011 TREASURER	R	1/10/2011			034711		
10	497-5420 TELECOMMUNICATIONS		PHONE SVC	46.45				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.24				
I-266-5171	JAN 2011 TAX A/C	R	1/10/2011			034711		
10	499-5420 TELECOMMUNICATIONS		PHONE SVC	140.07				
10	499-5420 TELECOMMUNICATIONS		INTERNET SVC	82.94				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.98				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	4.51				
I-266-5211	JAN 2011 SHERIFF	R	1/10/2011			034711		
10	560-5420 TELECOMMUNICATIONS		PHONE SVC 2 LINES	155.41				
10	560-5420 TELECOMMUNICATIONS		1 CALL RETURN	1.50				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.94				
I-266-5215	JAN 2011 EXTENSION SVC	R	1/10/2011			034711		
10	665-5420 TELECOMMUNICATIONS		PHONE SVC	147.27				
10	665-5420 TELECOMMUNICATIONS		INTERNET SVC	154.99				
10	665-5420 TELECOMMUNICATIONS		3 YR CONTRACT CREDIT	35.00CR				
10	665-5420 TELECOMMUNICATIONS		5 CALL RETURNS	7.50				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.87				
I-266-5302	JAN 2011 JUSTICE OF PEACE	R	1/10/2011			034711		
10	455-5420 TELECOMMUNICATIONS		PHONE SVC	46.45				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.41				
I-266-5411	JAN 2011 JUVENILE PROBATION	R	1/10/2011			034711		
10	571-5420 TELECOMMUNICATIONS		JAN PHONE SVC	46.45				
10	571-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.89				
I-266-5412	JAN 2011 DISTRICT COURT	R	1/10/2011			034711		
10	435-5420 TELECOMMUNICATIONS		PHONE SVC	98.37				
10	435-5420 TELECOMMUNICATIONS		INTERNET SVC	109.98				
10	435-5420 TELECOMMUNICATIONS		EQUIP SHIPPING	14.99				
I-266-5450	JAN 2011 COUNTY/DIST CLERK	R	1/10/2011			034711		
10	403-5420 TELECOMMUNICATIONS		JAN PHONE SVC	154.75				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE	12.37				
I-266-5508	JAN 2011 COUNTY JUDGE/COMM'R CT	R	1/10/2011			034711		
15	610-5420 TELECOMMUNICATIONS		PHONE SVC 2 LINES	108.68				
I-266-5700	JAN 2011 SHERIFF	R	1/10/2011			034711		
10	560-5420 TELECOMMUNICATIONS		JAN PHONE SVC	54.90				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE	4.32				
I-266-8661	JAN 2011 COUNTY ATTORNEY	R	1/10/2011			034711		
10	475-5420 TELECOMMUNICATIONS		PHONE SVC	104.46				
10	475-5420 TELECOMMUNICATIONS		INTERNET SVC	59.99				
10	475-5420 TELECOMMUNICATIONS		MODEM SHIPPING	14.99				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.45				

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W055	WINDSTREAM COMMUNICAT							
I-266-8661	JAN 2011 COUNTY ATTORNEY	R	1/10/2011			034711		
10 475-5420	TELECOMMUNICATIONS	REFUND	MODEM CHG	60.00	CR			
I-266-8888	JAN 2011 SHERIFF	R	1/10/2011			034711		
10 560-5420	TELECOMMUNICATIONS	JAN FAX	LINE & CRIME	43.88				
10 560-5420	TELECOMMUNICATIONS	LONG	DISTANCE	1.14				
I-266/5822	JAN 2011 AUDITOR & NON-DEPT'L	R	1/10/2011			034711		
10 495-5420	TELECOMMUNICATIONS	PHONE	SVC 1 LINE	46.44				
10 495-5420	TELECOMMUNICATIONS	BUSINESS	BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS	3 YR	CONTRACT CRT/BR	35.00	CR			
10 495-5420	TELECOMMUNICATIONS	LONG	DISTANCE	0.24				
10 409-5420	TELECOMMUNICATIONS	FAX	LINE SVC 266-562	46.45				
10 409-5420	TELECOMMUNICATIONS	BROADBAND	SVC	154.99				
10 409-5420	TELECOMMUNICATIONS	3 YR	CONTRACT CR	10.00	CR			
10 409-5420	TELECOMMUNICATIONS	LONG	DISTANCE FAX LI	7.17				
10 495-5420	TELECOMMUNICATIONS	REBATE	FOR BROADBAND	50.00	CR			
I-300-6754	JAN 11 SHERIFF	R	1/10/2011			034711		
10 560-5420	TELECOMMUNICATIONS	JAN	RADIO LINK PHONE	10.42				2,233.97
X001	XCEL ENERGY							
I-54-1324315-7	0111 ALMOST ALL DEPTS	R	1/10/2011			034713		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	79.86				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,555.86				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	67.48				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	52.87				
10 650-5440	UTILITIES	300338546	LIBRARY	186.29				
10 650-5440	UTILITIES	AREA	LIGHT/LIBRARY	14.38				
10 652-5440	UTILITIES	300342232	MUSEUM	26.64				
10 662-5440	UTILITIES	300390484	ACTIVITY B	421.93				
10 409-5440	UTILITIES	300409931	TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	141.82				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	32.01				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	18.57				
10 516-5440	UTILITIES	300555198	CEMETERY	18.57				
10 409-5440	UTILITIES	300577364	102 N MAIN	17.92				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	20.97				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	18.57				
10 516-5440	UTILITIES	300603417	CEMETERY	12.77				
10 516-5440	UTILITIES	300637038	CEMETERY S	18.57				
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	43.15				
10 660-5440	UTILITIES & IRRIGATION	AREA	LIGHT PARK SHOP	13.96				2,791.67

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Y001	YELLOWHOUSE MACHINERY COM							
I-204566	PREC 4	R	1/10/2011			034714		
15 624-5451	REPAIRS	10	"DURA-MAX"	1,221.50				1,221.50
Z110	ZACHRY PUBLICATIONS, LP							
I-3559	CLERK	R	1/10/2011			034715		
10 403-5310	OFFICE SUPPLIES	2011	TX COUNTY DIREC	128.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	4.00				132.00
M275	IRENE MUNSON							
I-CHG FUND 01/10/11	LIBRARY	R	1/10/2011			034719		
10 000-1023	CHANGE FUND - LIBRARY		RE-ISSUE CHANGE FUND	40.00				40.00
C016	COCHRAN SOIL & WATER							
I-2011 SUBSIDY	NON-DEPT'L/SOIL & WATER DIST	R	1/10/2011			034720		
10 409-5470	DONATION-SOIL & WATER CONSER.	2011	SUBSIDY	4,500.00				4,500.00
F014	FRONTIER AMBULANCE CORP.							
I-2011 SUBSIDY	PUBLIC SAFETY*OTHER*	R	1/10/2011			034721		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2011	SUBSIDY	25,000.00				25,000.00
W011	WES-TEX R C & D AREA, INC.							
I-2011 MEMBERSHIP	COMMISSIONERS COURT	R	1/10/2011			034722		
15 610-5481	DUES AND REGISTRATION	2011	DUES	75.00				75.00
A042	J C ADAMS JR							
I-LOISLAW JAN 11	COUNTY ATTY/LAW LIBRARY	R	1/28/2011			034766		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW	JAN 11 BILLI	202.46				202.46
A170	AMERICAN FEDERATION OF POLICE							
I-457884 2011	SHERIFF	R	1/28/2011			034767		
10 560-5481	DUES AND REGISTRATION	2011	MEMBERSHIP DUES	36.00				36.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0111	PREC 3	R	1/28/2011			034768		
15 623-5440	UTILITIES		WATER BILL DATED 01/	20.10				20.10
B190	DYRL BUSH, dba							
I-11110	PREC 2	R	1/28/2011			034769		
15 622-5451	REPAIRS		INSPEC/2006 CONSTRUC	62.00				62.00
B230	BRODART CO.							
I-H3158-1	LIBRARY	R	1/28/2011			034770		
11 651-5499	MISCELLANEOUS		PARTIAL/BAL OF TOCCKE	106.00				
10 650-5499	MISCELLANEOUS		PARTIAL/TOT SIZE DIS	13.20				
10 650-5499	MISCELLANEOUS		FREIGHT	37.08				156.28

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 01/11	PREC 2	R	1/28/2011			034771		
15 622-5440	UTILITIES	SVC	12/16/10-01/17/1	18.40				
15 622-5440	UTILITIES	SVC	12/16/10-01/17/1	9.00				
15 622-5440	UTILITIES	SVC	12/16/10-01/17/1	50.10				
15 622-5440	UTILITIES	SVC	12/16/10-01/17/1	17.50				95.00
C059	PAT CLAYTON							
I-PR INK 01/21/11	HISTORICAL COMMISSION	R	1/28/2011			034772		
31 652-5310	OFFICE SUPPLIES	HI CAP COLOR INK		38.99				
31 652-5310	OFFICE SUPPLIES	HI CAP BLACK INK		29.99				
31 652-5310	OFFICE SUPPLIES	SALES TAX PD		5.69				74.67
C065	CITY OF WHITEFACE F D							
I-NOV 10-DEC 10	PUBLIC SAFETY*OTHER*	R	1/28/2011			034773		
10 580-5414	FIRE PROTECTION CONTRACTS	11/02	597 & cr 235-M	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/02	1 MI W,125-MOD	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/05	597 & CR225-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/05	1585 & CR107-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/07	1780 1 MI S OF	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/09	1780 & 1585-GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/11	114 & 3304S-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/15	1780,6 MI S OF	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/16	1585 & CR145-M	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/19	114 & 595-GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/19	1585 & CF145-G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/27	1585 & CR145,N	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/29	1585 & CR145,N	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/30	1780 & 1585-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/30	1780 & 1585-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/2	CR245 & CR50-MOD	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/2	1780/301/CR 227	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/4	1780 & CR210-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/5	1780 & 1585-MOD	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/7	CR120 & CR197-HO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/9	597 & CR215-MOD	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/11	597 & CR235-MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/23	214 5 MI S OF	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/23	214 & HWY125-T	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/28	214 & CR210-HO	350.00				8,750.00
C290	CENTER POINT LARGE PRINT							
I-896876	LIBRARY	R	1/28/2011			034774		
10 650-5590	BOOKS	PLAT RDRS/HEALER		21.57				
10 650-5590	BOOKS	PLAT RDRS/HOW TO REA		20.97				
10 650-5590	BOOKS	PLAT FICT/ROSE IN A		21.57				
10 650-5590	BOOKS	PLAT FICT/GREAT HOUS		22.17				
10 650-5590	BOOKS	PLAT ROMNC/PLAYING T		22.17				

VENDOR SET: 99 COCHRAN COUNTY
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C290	CENTER POINT LARGE PRICONT							
I-896876	LIBRARY	R	1/28/2011			034774		
10 650-5590	BOOKS	PLAT ROMNC/WILL OF S		21.57				
10 650-5590	BOOKS	PLAT MYST/PROSTITUTE		21.57				
10 650-5590	BOOKS	PLAT MYST/FULL DARK		22.17				
10 650-5590	BOOKS	PLAT NONF/POORER RIC		20.37				
10 650-5590	BOOKS	PLAT NONF/GENEROUS J		20.97				215.10
G031	GRAINGER							
I-9434373750	COURTHOUSE	R	1/28/2011			034775		
10 510-5332	CUSTODIAL SUPPLIES	60 FLOUR LAMPS		94.80				
I-9441683464	ALL PRECTS/SHERIFF	R	1/28/2011			034775		
15 621-5356	ROAD MATERIALS & SUPPLIES	BIOHAZARD KIT		1.87				
15 622-5356	ROAD MATERIALS & SUPPLIES	BIOHAZARD KIT		1.87				
15 623-5356	ROAD MATERIALS & SUPPLIES	BIOHAZARD KIT		1.87				
15 624-5356	ROAD MATERIALS & SUPPLIES	BIOHAZARD KIT		1.87				
10 560-5310	OFFICE SUPPLIES	BIOHAZARD KIT		1.87				
I-9441764736	PREC1/PREC 4/LIB/PARK/CEM/NON	R	1/28/2011			034775		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 OUTDOOR FIRST AID		21.20				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 OUTDOOR FIRST AID		21.20				
10 650-5310	OFFICE SUPPLIES	FIRST AID KIT		10.60				
10 660-5332	CUSTODIAL SUPPLIES	FIRST AID KIT		10.60				
10 516-5332	CUSTODIAL SUPPLIES	FIRST AID KIT		10.60				
10 409-5300	COUNTY-WIDE SUPPLIES	FIRST AID KIT		10.60				
I-9729873830	CRTHSE/SHERIFF	R	1/28/2011			034775		
10 510-5451	REPAIR	LAMP/EXIT SIGN		4.57				
10 510-5451	REPAIR	LIGHT FIXTURE		89.32				
10 510-5451	REPAIR	10 REPL LENS		199.80				482.64
H122	HOGLAND OFFICE EQUIPMENT							
I-AR65717	EXTENSION SVC	R	1/28/2011			034776		
10 665-5451	REPAIRS	LABOR TO CLEAN COPIE		105.00				
I-AR66045	EXTENSION SVC	R	1/28/2011			034776		
10 665-5310	OFFICE SUPPLIES	TONER KM-		150.00				255.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-89422	SHERIFF	R	1/28/2011			034777		
10 560-5310	OFFICE SUPPLIES	BRO TN350 TONER/FAX		64.99				
I-89423	AUDITOR	R	1/28/2011			034777		
10 495-5310	OFFICE SUPPLIES	13R548 TONER/PRINTER		157.56				
I-89474	TAX OFFICE	R	1/28/2011			034777		
10 499-5310	OFFICE SUPPLIES	2 DZ ROUND STIC, BLK		2.58				
10 499-5310	OFFICE SUPPLIES	1PK CALC PAPER/12RL		7.29				
10 499-5310	OFFICE SUPPLIES	1 LG HANG FLDR FRAME		5.73				
10 499-5310	OFFICE SUPPLIES	1 BX LGL HANGING FOL		17.49				
I-89475	AUDITOR	R	1/28/2011			034777		
10 495-5310	OFFICE SUPPLIES	2 PKS W-2 ENVELOPES		36.96				
10 495-5310	OFFICE SUPPLIES	2 PKS W-2S		41.90				

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H126	HOLLAND'S OFFICE TECHNCONT							
I-89475	AUDITOR	R	1/28/2011			034777		
10 495-5310	OFFICE SUPPLIES	1	PK FORM 1099/LASER	25.37				
10 495-5310	OFFICE SUPPLIES	1	PK 1099 ENV	9.84				
I-89622	AUDITOR	R	1/28/2011			034777		
10 495-5310	OFFICE SUPPLIES	2	EX FOLDER, ASST	71.98				
10 495-5310	OFFICE SUPPLIES	1	EX FOLDER, MANILA	19.99				461.68
L008	LANCE LONGLEY, DBA							
I-5937	PREC 2	R	1/28/2011			034778		
15 622-5451	REPAIRS	15	HRS LABOR/'95 FOR	1,050.00				
15 622-5451	REPAIRS		REPAIR ENGINE TO STA					
15 622-5451	REPAIRS		RIGHT;REPL STARTER;R					
15 622-5451	REPAIRS		FUEL TANK BRKTS;ADJ					
15 622-5451	REPAIRS		BRAKES;REPR&REPL STE					
15 622-5451	REPAIRS		SEAL, WIPER BLADES					
15 622-5451	REPAIRS		THROTTLE POSITION SE	259.22				
15 622-5451	REPAIRS		WIPER BLADE/2	29.82				
15 622-5451	REPAIRS		IDLE VALID. SWITCH	44.33				
15 622-5451	REPAIRS		1/2X3" BOLTS/6	5.70				
15 622-5451	REPAIRS		1/2" NUTS/8	4.40				
15 622-5451	REPAIRS		1/2" FLAT WASHERS/16	10.88				
15 622-5451	REPAIRS		5/16X1-1/4" BOLTS/2	0.36				
15 622-5451	REPAIRS		5/16" FLAT WASHERS/4	0.92				
15 622-5451	REPAIRS		5/16" NUTS/2	0.34				
15 622-5451	REPAIRS		MED TY WRAP	0.26				
15 622-5451	REPAIRS		1/2X1-1/2" BOLTS/3	1.86				
15 622-5451	REPAIRS		COTTER PINS/3	1.26				
15 622-5451	REPAIRS		INPUT SHAFT SEAL KIT	40.08				
15 622-5451	REPAIRS		15/40 ROTELLA/0.5 GA	6.70				
15 622-5451	REPAIRS		CARB CLNR	3.73				
15 622-5451	REPAIRS		5/8" FLAT WASHERS/16	19.36				
15 622-5451	REPAIRS		5/8" NUTS/2	1.90				
15 622-5451	REPAIRS		STARTER	284.97				
15 622-5451	REPAIRS		5/8X2-1/2" BOLTS/11	15.40				
15 622-5451	REPAIRS		STATE INSP STICKER	14.50				1,795.99
L015	LUBBOCK COUNTY, TEXAS							
I-120710	JUVENILE PROBATION	R	1/28/2011			034779		
10 571-5413	RESIDENTIAL SERVICES	3	DAYS/NOV 2010/ JUV	285.00				
10 571-5413	RESIDENTIAL SERVICES	16	DAYS/NOV 2010/JUV	1,520.00				1,805.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 1210	DISTRICT COURT	R	1/28/2011			034780		
19 435-5409	A.D.R. CONTRACT		ADR DEC 2010 COUNTY	20.00				20.00

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L057	L KENLEY, dba							
I-4052	SHERIFF	R	1/28/2011			034781		
10 560-5571	CAPITAL OUTLAY		UNIT NUMBERS, REFL L	115.00				
10 560-5571	CAPITAL OUTLAY		NEW 2010 FORD CRN VI					115.00
L085	NANCY LUPER							
I-01/20/11 DIR MTG	SENIOR CITIZENS	R	1/28/2011			034782		
10 663-5427	CONTINUING EDUCATION		SPAG DIR MTG/LUBBOCK					
10 663-5427	CONTINUING EDUCATION		120 MILES	61.20				61.20
L197	THE LIBRARY STORE, INC							
I-821051	LIBRARY	R	1/28/2011			034783		
10 650-5310	OFFICE SUPPLIES		8/CODE 39 BAR CODE L	103.60				
10 650-5310	OFFICE SUPPLIES		64 LASER LABEL STOCK					
10 650-5310	OFFICE SUPPLIES		SHIPPING	11.19				114.79
L198	DOUGLAS H RHOADES dba							
I-01/14/11	LIBRARY	R	1/28/2011			034784		
10 650-5590	BOOKS		LABELS, LEADVILLE AN	25.00				25.00
L199	LEAL'S PLUMBING							
I-01/27/11	PREC 2	R	1/28/2011			034785		
15 622-5451	REPAIRS		LAVATORY/FAUCET/DRAI	99.65				
15 622-5451	REPAIRS		10" COMMODE	113.95				
15 622-5451	REPAIRS		3/8"X1/2" STOP VALVE	9.98				
15 622-5451	REPAIRS		12" WATER FLEX LINE	5.99				
15 622-5451	REPAIRS		1/2" DRAIN CONNECTOR	6.84				
15 622-5451	REPAIRS		FLANGE	7.69				
15 622-5451	REPAIRS		WAX RING	4.10				
15 622-5451	REPAIRS		LABOR TO REPL TOILET					
15 622-5451	REPAIRS		FAUCET/DRAIN	285.00				533.20
M031	MILLER PAPER & PACKAGING CO							
I-S1854806.001	COURTHOUSE	R	1/28/2011			034786		
10 510-5332	CUSTODIAL SUPPLIES		2 CS 55 GL BLK CAN L	59.13				
10 510-5332	CUSTODIAL SUPPLIES		2 DZ URINAL SCREENS	67.63				
10 510-5332	CUSTODIAL SUPPLIES		2 CS WHITE 8" ROLL T	104.44				
10 510-5332	CUSTODIAL SUPPLIES		2 CS HD 40X48 16MIC	71.96				
10 510-5332	CUSTODIAL SUPPLIES		2 DZ TOILET RIM HANG	31.72				
10 510-5332	CUSTODIAL SUPPLIES		1 CS ANGEL SOFT TISS	78.38				
10 510-5332	CUSTODIAL SUPPLIES		10 PK WHITE SINGLEFO	27.33				
15 621-5356	ROAD MATERIALS & SUPPLIES		6 PKS SINGLE FOLD TO	16.39				
10 510-5332	CUSTODIAL SUPPLIES		1 CS DISINF BATHROOM	31.72				
10 510-5332	CUSTODIAL SUPPLIES		1 CS STROBE NO RINSE	36.92				
10 510-5332	CUSTODIAL SUPPLIES		2 CS MED PDR FREE GL	165.40				691.02

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M042	MORTON ISD							
I-PID#810 01/20/11	JUV PROB REST	R	1/28/2011			034787		
10 000-4380.200	OTHER [MISCELLANEOUS]			57.95				57.95
M271	ELVIRA MENDEZ dba							
I-JUV #610 01/12/11	COUNTY COURT	R	1/28/2011			034788		
10 426-5400	ATTORNEY AD LITEM			300.00				300.00
M275	IRENE MUNSON							
I-COFFEE POT	LIBRARY	R	1/28/2011			034789		
10 650-5499	MISCELLANEOUS			12.50				
10 650-5499	MISCELLANEOUS			0.97				13.47
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-2011 SUBSCRIPT	LIBRARY	R	1/28/2011			034790		
10 650-5590	BOOKS			12.00				
10 650-5590	BOOKS			3.95				15.95
O001	OXMOOR HOUSE							
I-AA12032	LIBRARY	R	1/28/2011			034791		
10 650-5590	BOOKS			41.91				
I-AC72033	LIBRARY	R	1/28/2011			034791		
10 650-5590	BOOKS			36.91				
10 650-5590	BOOKS							78.82
O037	ANGELA OVERMAN							
I-01/20/11	COUNTY COURT	R	1/28/2011			034792		
10 426-5400	ATTORNEY AD LITEM			300.00				
10 426-5400	ATTORNEY AD LITEM			250.00				
I-2010-00463/LOPEZ	DIST COURT/JP	R	1/28/2011			034792		
10 435-5400	ATTORNEY AD LITEM			150.00				700.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-44 12/08/10	JUVENILE PROBATION	R	1/28/2011			034793		
10 571-5413	RESIDENTIAL SERVICES			1,800.00				
I-52 01/10/11	JUVENILE PROBATION	R	1/28/2011			034793		
10 571-5413	RESIDENTIAL SERVICES			1,860.00				3,660.00
P013	PITNEY BOWES INC.							
I-587945	CLERK	R	1/28/2011			034794		
10 403-5310	OFFICE SUPPLIES			110.00				110.00
P017	POSTMASTER							
I-010711 SHERIFF	SHERIFF	R	1/28/2011			034795		
10 560-5311	POSTAL EXPENSES			44.00				44.00

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P017	POSTMASTER							
I-011411	AUDITOR	R	1/28/2011			034796		
10 495-5311	POSTAL EXPENSES	20/\$.01	STAMPS	0.20				
10 495-5311	POSTAL EXPENSES	20/\$.02	STAMPS	0.40				
10 495-5311	POSTAL EXPENSES	100/\$.44	STAMPS	44.00				44.60
P017	POSTMASTER							
I-011611	JUSTICE OF PEACE	R	1/28/2011			034797		
10 455-5311	POSTAL EXPENSES	100/\$.44	STAMPS	44.00				44.00
P017	POSTMASTER							
I-011711	TREASURER	R	1/28/2011			034798		
10 497-5311	POSTAL EXPENSES	50/\$.42	STAMPS	21.00				
10 497-5311	POSTAL EXPENSES	55/\$.02	STAMPS	1.10				22.10
P017	POSTMASTER							
I-PO BOX 735/2011	MUSEUM/HISTORICAL COMMITTEE	R	1/28/2011			034799		
31 652-5311	POSTAL EXPENSES		BOX RENT FOR 2011	44.00				44.00
P238	PUMPKIN BOOKS							
I-PB11-5024	LIBRARY	R	1/28/2011			034800		
10 650-5590	BOOKS		2010 HOLIDAY COLL/10	169.90				
10 650-5590	BOOKS		MALLORY SET/10 VOL	159.90				
10 650-5590	BOOKS		FASHIONISTA BAG/FREE					
10 650-5590	BOOKS		FREIGHT	20.89				350.69
R033	GERALD RAMSEY							
I-FEB '11 RENT	NON-DEPT'L/STORAGE BLDG	R	1/28/2011			034801		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT FE	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-96194	SHERIFF	R	1/28/2011			034802		
10 560-5454	TIRES		2 FLATS 235/55R17, R	26.00				
I-96271	PREC 1	R	1/28/2011			034802		
15 621-5454	TIRES		FLAT 245/70/16	10.00				
I-96272	PREC 3	R	1/28/2011			034802		
15 623-5454	TIRES		FLAT REPAIR	30.00				
I-96287	PREC 4	R	1/28/2011			034802		
15 624-5454	TIRES		FLAT, 235/85/16	10.00				
I-96305	PREC 3	R	1/28/2011			034802		
15 623-5454	TIRES		FLAT REPAIR	30.00				
15 623-5454	TIRES		BOOT	19.95				
15 623-5454	TIRES		SVC CALL/2.5 MI @ \$2	62.50				
I-96315	SHERIFF	R	1/28/2011			034802		
10 560-5454	TIRES		FLAT 25/65/17, RR	13.00				
I-96382	SHERIFF	R	1/28/2011			034802		
10 560-5454	TIRES		2 FLAT 235/55/17, LF	26.00				
I-96392	PREC 1	R	1/28/2011			034802		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-96392	PREC 1	R	1/28/2011			034802		
15 621-5454	TIRES	FLAT,	245/75/16	10.00				
I-96472	SHERIFF	R	1/28/2011			034802		
10 560-5454	TIRES	MOUNT 4	P235/55R17	52.00				
10 560-5454	TIRES	BAL 4	TIRES	28.00				
10 560-5454	TIRES	4 TBLS	#415	7.00				324.45
R205	RELIABLE OFFICE SUPPLIES							
I-166000	LIBRARY	R	1/28/2011			034803		
10 650-5310	OFFICE SUPPLIES	GEN REFILL		2.89				
10 650-5310	OFFICE SUPPLIES	3 20#	8.5X11 WHITE	89.70				
10 650-5310	OFFICE SUPPLIES	2 DESKPAD	CALENDARS	7.78				
10 650-5310	OFFICE SUPPLIES	HANDLING		1.48				
10 650-5310	OFFICE SUPPLIES	DISCOUNT		25.00CR				76.85
S005	DORIS SEALY, COUNTY TREAS							
I-01/25/11	TREASURER	R	1/28/2011			034804		
10 497-5310	OFFICE SUPPLIES	USB 2.0	FLASH DRIVE	19.88				
10 497-5310	OFFICE SUPPLIES	REIMB	SALES TAX	1.64				
10 497-5310	OFFICE SUPPLIES	CERT MAIL/	1099s	6.49				
10 497-5310	OFFICE SUPPLIES	CERT MAIL/W-2s		7.17				35.18
S063	ANGEL RAMIREZ, dba							
I-8951	PREC 2	R	1/28/2011			034805		
15 622-5454	TIRES	MOUNT/DISM	ON WATER	35.00				35.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35000	COUNTY JUDGE/COMM'R CT	R	1/28/2011			034806		
15 610-5310	OFFICE SUPPLIES	1 DZ FINE	PT G-2 PEN	20.73				
15 610-5310	OFFICE SUPPLIES	2 75XL	CARTRIDGES	86.44				
15 610-5310	OFFICE SUPPLIES	1 DZ	ENERGEL PENS	40.20				
15 610-5310	OFFICE SUPPLIES	1 BX #64	RUBBER BAND	1.93				
15 610-5310	OFFICE SUPPLIES	IDEAL INK,	BLACK	3.98				
I-35001	AUDITOR	R	1/28/2011			034806		
10 495-5310	OFFICE SUPPLIES	1 BX LGL	SMD PRSBRD	61.17				
I-35007	SHERIFF	R	1/28/2011			034806		
10 560-5310	OFFICE SUPPLIES	CPU STAND,	ADJ BLK	27.99				
10 560-5310	OFFICE SUPPLIES	HANGING	FRAME	3.95				
I-35035	JAIL	R	1/28/2011			034806		
10 512-5310	OFFICE SUPPLIES	HANGING	FRAME	3.95				
I-35069	SHERIFF	R	1/28/2011			034806		
10 560-5310	OFFICE SUPPLIES	2 HANGING	FILE FRAME	7.90				
I-35099	JUSTICE OF PEACE	R	1/28/2011			034806		
10 455-5310	OFFICE SUPPLIES	KEYBOARD	PLATFORM	112.05				
I-35102	COUNTY JUDGE/COMM'R CT	R	1/28/2011			034806		
15 610-5310	OFFICE SUPPLIES	1 DZ BLK	ENERGEL PEN	40.20				
I-35104	AUDITOR	R	1/28/2011			034806		

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-35104	AUDITOR	R	1/28/2011			034806		
10 495-5310	OFFICE SUPPLIES	1	DZ BLUE ROLLBALL V	21.63				
I-35151	PREC 2	R	1/28/2011			034806		
15 622-5356	ROAD MATERIALS & SUPPLIES		STORAGE CABINET	486.23				918.35
S212	WALLACE STALCUP							
I-REIMB 01/24/11	JAIL	R	1/28/2011			034807		
10 512-5333	FOOD-PRISONERS	2	GAL HOMO MILK	7.18				
10 512-5333	FOOD-PRISONERS	3	BAGS SUGAR	6.00				
10 512-5333	FOOD-PRISONERS		GAL HOMO MILK	3.59				
10 512-5333	FOOD-PRISONERS	2	GAL HOMO MILK	7.18				
10 512-5333	FOOD-PRISONERS	12	WHITE BREAD	7.74				
10 512-5333	FOOD-PRISONERS		HOMO MILK	3.59				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.59				
10 512-5333	FOOD-PRISONERS	8	WHITE BREAD	5.16				
10 512-5333	FOOD-PRISONERS	2	PKS FLOUR TORTILLA	3.78				
10 512-5333	FOOD-PRISONERS		GAL HOMO MILK	3.59				
10 435-5499	MISCELLANEOUS		DONUTS FOR JURY	9.72				59.12
S222	SOUTH PLAINS COMMUNICATIONS							
I-640752	SHERIFF	R	1/28/2011			034808		
10 560-5571	CAPITAL OUTLAY		INSTALL VHF RADIO/A9	600.00				
10 560-5571	CAPITAL OUTLAY		INSTALL VHF RADIO/B0	600.00				
10 560-5571	CAPITAL OUTLAY		INSTALL X2 FLASHLIGH					
10 560-5571	CAPITAL OUTLAY		INSTALLX2 ON-BRD CAM					
10 560-5571	CAPITAL OUTLAY		VHF ANT/COAX KIT	55.00				
10 560-5571	CAPITAL OUTLAY		KCT-23 POWER CABLE	31.50				
10 560-5571	CAPITAL OUTLAY		ANTENNA REMOUNT KIT/	10.50				1,297.00
S242	SAM'S CLUB							
I-2757 010511	JAIL	R	1/28/2011			034809		
10 512-5333	FOOD-PRISONERS	2	TROP OJ	15.96				
10 512-5333	FOOD-PRISONERS	2	GRAPE JUICE	12.76				
10 512-5333	FOOD-PRISONERS	2	100% CRAN JUICE	10.96				
10 512-5333	FOOD-PRISONERS	2	MM APPLE JUICE	7.96				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET	11.76				
10 512-5333	FOOD-PRISONERS	6#	BROWN	7.16				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LAUNDRY DET	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	18.78				
10 512-5392	MISCELLANEOUS SUPPLIES	2	CLOROX ULTRA	15.76				
I-99999 '11 MEMBERS	SHERIFF	R	1/28/2011			034809		
10 560-5481	DUES AND REGISTRATION		2011 DUES/W STALCUP	35.00				
10 560-5481	DUES AND REGISTRATION		2011 DUES/R WEBER	35.00				217.54

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S281	STAPLES							
C-94198 01/18/11	SHERIFF	R	1/28/2011			034810		
10 560-5310	OFFICE SUPPLIES	CREDIT SALES TAX FRM		12.21CR				
I-1151 01/17/11	SHERIFF	R	1/28/2011			034810		
10 560-5334	OTHER SUPPLIES	CASE LOGIC SLRC-20		47.50				
I-1495906 010711	SHERIFF	R	1/28/2011			034810		
10 560-5310	OFFICE SUPPLIES	2 PK BRO TN350 TONER		130.99				
10 560-5310	OFFICE SUPPLIES	MONTHLY PLANNER		16.99				
10 560-5310	OFFICE SUPPLIES	SALES TAX		12.21				
I-59065 01/18/11	SHERIFF	R	1/28/2011			034810		
10 560-5334	OTHER SUPPLIES	5 PK CD PAGES		6.99				202.47
S315	DARLON JAMES SOJAK							
I-JUV #606 1/26/11	COUNTY COURT	R	1/28/2011			034811		
10 426-5400	ATTORNEY AD LITEM	JUV#606/PLEA BARGAIN		300.00				
I-JUV #609 01/12/11	COUNTY COURT	R	1/28/2011			034811		
10 426-5400	ATTORNEY AD LITEM	PLEA BARGAIN/JUV #60		300.00				600.00
S331	STANDARD COFFEE SERVICE							
C-8311-67827	NON-DEPT'L	R	1/28/2011			034812		
10 409-5300	COUNTY-WIDE SUPPLIES	RET 2 MOTT'S APPLE C		13.94CR				
I-8311-67829	NON-DEPT'L	R	1/28/2011			034812		
10 409-5300	COUNTY-WIDE SUPPLIES	4 TEA, LUZ		23.96				
10 409-5300	COUNTY-WIDE SUPPLIES	6 CREAMER, FR VAN		43.98				
10 409-5300	COUNTY-WIDE SUPPLIES	3 HOT CHOC		40.32				
10 409-5300	COUNTY-WIDE SUPPLIES	1AAA EXC DECAF		39.15				
10 409-5300	COUNTY-WIDE SUPPLIES	4AAA EXC		134.00				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.10				270.57
T009	TEXAS ASSOCIATION OF COUNTIES							
I-230125 '11 CONF	COMMISSIONERS COURT	R	1/28/2011			034813		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCOURT ASST CONF REGI			100.00				100.00
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-#940/2011 DUES	TAX OFFICE	R	1/28/2011			034814		
10 499-5481	DUES AND REGISTRATION	2011 MEMBER FEE/HUCK		85.00				85.00
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2011 DUES	COUNTY AUDITOR	R	1/28/2011			034815		
10 495-5481	DUES AND REGISTRATION	DUES-AUDITOR & 1 ASS		175.00				175.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-404 2011 DUES	ATTORNEY	R	1/28/2011			034816		
10 475-5481	DUES AND REGISTRATION	2/11 - 2/12 DUES/J C		75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T038	THOMPSON PUBLISHING GROUP, INC							
I-6714333	TREASURER	R	1/28/2011			034817		
10 497-5310	OFFICE SUPPLIES			409.00				
10 497-5310	OFFICE SUPPLIES			29.50				438.50
T083	TYLER TECHNOLOGIES, INC							
I-8040	NON-DEPT'L	R	1/28/2011			034818		
10 409-5411	MAINTENANCE CONTRACTS			200.00				200.00
T148	TASCOSA OFFICE MACHINES INC							
I-9AL284	SHERIFF	R	1/28/2011			034819		
10 560-5411	MAINTENANCE CONTRACTS			69.00				69.00
T186	JOHNNY TIMMONS							
I-NEW COMM SEM '11	COMM'R COURT	R	1/28/2011			034820		
15 610-5427	COMM-CONTINUING EDUCATION			454.92				
15 610-5427	COMM-CONTINUING EDUCATION			68.58				
15 610-5427	COMM-CONTINUING EDUCATION			416.00				
15 610-5427	COMM-CONTINUING EDUCATION			62.40				1,001.90
T231	TEXAS PLAINS TRAIL							
I-PHOTOGRAPHY	HISTORICAL COMMISSION	R	1/28/2011			034821		
31 652-5499	MISCELLANEOUS			300.00				300.00
T242	TEXAS AGRILIFE EXTENSION							
I-01/24/11	TREASURER	R	1/28/2011			034822		
10 497-5481	DUES AND REGISTRATION			180.00				180.00
T254	OAKSTONE PUBLISHING, LLC							
I-TOP HEALTH SUBSCR	NON-DEPT'L	R	1/28/2011			034823		
10 409-5499	MISCELLANEOUS			378.00				
10 409-5499	MISCELLANEOUS			104.30				482.30
T255	TEXAS DEPT OF STATE HEALTH SER							
I-INSP FEE 2011	JAIL	R	1/28/2011			034824		
10 512-5499	MISCELLANEOUS			150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-7009340 01/22/11	JAIL	R	1/28/2011			034825		
10 512-5391	MEDICAL CARE-PRISONERS			14.99				
I-7166 01/22/11	JAIL	R	1/28/2011			034825		
10 512-5333	FOOD-PRISONERS			3.59				
10 512-5333	FOOD-PRISONERS			50.00				
10 512-5333	FOOD-PRISONERS			45.00				
10 512-5333	FOOD-PRISONERS			40.00				
10 512-5333	FOOD-PRISONERS			37.50				
10 512-5333	FOOD-PRISONERS			37.50				
10 512-5333	FOOD-PRISONERS			37.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-7166 01/22/11	JAIL	R	1/28/2011			034825		
10 512-5333	FOOD-PRISONERS	30 HM	GRLD BRBN STK	75.00				
10 512-5333	FOOD-PRISONERS	30 HM	PUB FVR CHPPE	75.00				
10 512-5333	FOOD-PRISONERS	14 HM	PORK RIB DINNE	35.00				
10 512-5333	FOOD-PRISONERS	8	GRDLCAKE	43.92				
10 512-5333	FOOD-PRISONERS		TATER TREATS	4.99				
10 512-5333	FOOD-PRISONERS	2	CTRY STY HSH	5.38				
10 512-5333	FOOD-PRISONERS	9	BRKFST BOWL	24.21				
10 512-5333	FOOD-PRISONERS	3	BRKFAST BOWL	8.07				
10 512-5333	FOOD-PRISONERS	5	BREAKFASST BOWL	13.45				
10 512-5333	FOOD-PRISONERS	2	HM CHICK & CHE	5.00				
10 512-5333	FOOD-PRISONERS	3	HM SANDWICH	7.50				
10 512-5333	FOOD-PRISONERS	3	HM BBQ SANDWICH	7.50				
10 512-5333	FOOD-PRISONERS	6	BREAKFAST ENT	10.02				
10 512-5333	FOOD-PRISONERS	3	EGG/BACON/FRI	5.01				
10 512-5333	FOOD-PRISONERS	4	EGG/SAUSAGE	6.68				
10 512-5333	FOOD-PRISONERS	8	PANCAKE/SAUS	13.36				
10 512-5333	FOOD-PRISONERS	3	BREAKFAST ENT	4.98				
10 512-5333	FOOD-PRISONERS		EGG/BACON/FRI	1.66				
10 512-5333	FOOD-PRISONERS		EGG/SAUSAGE	1.66				
10 512-5333	FOOD-PRISONERS	3	PANCAKE/SAUS	4.98				
10 512-5391	MEDICAL CARE-PRISONERS	2	ALEVE	14.38				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL	6.79				
10 512-5391	MEDICAL CARE-PRISONERS		THERAFLU COUGH	5.49				
10 512-5391	MEDICAL CARE-PRISONERS		THERAFLU DAY /2	10.98				
10 512-5391	MEDICAL CARE-PRISONERS		CHLORASEPTIC THROAT	5.19				
10 512-5391	MEDICAL CARE-PRISONERS		EXCEDRIN PM TAB	4.79				
10 512-5391	MEDICAL CARE-PRISONERS		EXCEDRIN PM CAP	4.79				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL PM CAPLT/2	7.98				
10 512-5391	MEDICAL CARE-PRISONERS		EXCEDRIN MIGRANE	3.69				
10 512-5391	MEDICAL CARE-PRISONERS		CHLOR LOZ CHERRY/2	5.98				
10 512-5333	FOOD-PRISONERS	4	WELCH'S GRAPE JUIC	10.00				
10 512-5333	FOOD-PRISONERS	2	WELCH'S GRAPE JUIC	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	6	KLEENEX	10.14				714.65
V011	YVETTE ANNA VELASQUEZ							
I-DW#14229	ACTIVITY BLDG	R	1/28/2011			034826		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 1/15/	125.00				125.00
W002	"THE WALL STREET JOURNAL"							
I-1 YR/TREASURER	TREASURER	R	1/28/2011			034827		
10 497-5310	OFFICE SUPPLIES	1	YR SUBSCRIPTION	398.48				
10 497-5310	OFFICE SUPPLIES		ACCT #031287014142					398.48

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W008 WEST TEXAS COUNTY JUDGES & COM								
I-2011 CONF/ALLEN	COMM'R COURT	R	1/28/2011			034828		
15 610-5427	COMM-CONTINUING EDUCATION	82ND ANN WEST TX CON		175.00				175.00
W010 WEST TEXAS GAS INC								
I-004036001501 0111	PARK/SHOP	R	1/28/2011			034829		
10 660-5440	UTILITIES & IRRIGATION	SVC FOR 12/02/10-01/		9.00				
I-004036002501 0111	PARK/SHOWBARN	R	1/28/2011			034829		
10 660-5440	UTILITIES & IRRIGATION	SVC FOR 12/02/10-01/		69.65				
I-004049022001 01/11	PREC 3	R	1/28/2011			034829		
15 623-5440	UTILITIES	SVC FROM 11/30/10-01		16.41				95.06
W012 WESTERN ABSTRACT COMPANY								
I-2010 TAKE-OFFS	TAX ASSESSOR/COLLECTOR	R	1/28/2011			034830		
10 499-5408	TAX ROLL	TAKE-OFFS FOR 2010		520.00				520.00
W062 WAL-MART COMMUNITY								
I-1953 01/17/11	JAIL	R	1/28/2011			034831		
10 512-5333	FOOD-PRISONERS	LETTUCE		1.14				
10 512-5333	FOOD-PRISONERS	GV SUGAR/2		11.08				
10 512-5333	FOOD-PRISONERS	GV CHEESE FD		9.48				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL CON RE		7.98				
10 512-5391	MEDICAL CARE-PRISONERS	EQ IBUPROFEN		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	ALVTCB 18 CT		9.26				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL CON RE		7.98				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC		26.94				
10 512-5391	MEDICAL CARE-PRISONERS	ALVTCB 18CT		9.26				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN		19.58				
10 512-5391	MEDICAL CARE-PRISONERS	EQ APAP		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN		19.58				
10 512-5391	MEDICAL CARE-PRISONERS	ZANTAC 150		17.84				
10 512-5333	FOOD-PRISONERS	OM HNY HAM/2		5.96				
10 512-5333	FOOD-PRISONERS	OM CHOP HAM		2.98				
10 512-5333	FOOD-PRISONERS	PKG SALAD/2		2.76				
10 512-5333	FOOD-PRISONERS	OM CHOP HAM		2.98				
10 512-5333	FOOD-PRISONERS	OM HAM CHEESE/2		5.96				
I-213 12/23/10	JAIL	R	1/28/2011			034831		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS FOR MARTY VALEN		30.72				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS FOR MARTY VALEN		4.00				
I-5501 011211	JAIL/COMM'R CT	R	1/28/2011			034831		
10 512-5391	MEDICAL CARE-PRISONERS	MULTIPACK		8.54				
10 512-5391	MEDICAL CARE-PRISONERS	MULTIPACK		8.54				
10 512-5333	FOOD-PRISONERS	SQ MIR WHIP		3.18				
10 512-5333	FOOD-PRISONERS	SQ MIR WHIP		3.18				
10 512-5333	FOOD-PRISONERS	5# RED DEL		5.37				
10 512-5333	FOOD-PRISONERS	5# RED DEL		5.37				
10 512-5333	FOOD-PRISONERS	8# ORANGES		4.98				
10 512-5333	FOOD-PRISONERS	8# ORANGES		4.98				

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W062	WAL-MART COMMUNITY	CONT						
I-5501 011211	JAIL/COMM'R CT	R	1/28/2011			034831		
10 512-5333	FOOD-PRISONERS	PICKLES		3.28				
10 512-5333	FOOD-PRISONERS	PICKLES		3.28				
10 409-5300	COUNTY-WIDE SUPPLIES	3 CREAMER		5.94				
10 409-5300	COUNTY-WIDE SUPPLIES	3 SUGAR		3.84				263.96
W092	WEST TEXAS GAS INC							
I-15006-03496 JAN 11	SHERIFF	R	1/28/2011			034832		
10 560-5330	FUEL AND OIL	564.53 GAL UNLEADED		1,537.82				
10 560-5330	FUEL AND OIL	23.69 GAL UNL PLUS/U		70.37				1,608.19
W097	WILDRED L. MATHENY dba							
I-28794	CRTHSE/ACT BLDG/LIB	R	1/28/2011			034833		
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
W115	RAYMOND D WEBER							
I-SOFTWARE 010711	SHERIFF	R	1/28/2011			034834		
10 560-5310	OFFICE SUPPLIES	INSTANT IMMERSION SP		29.99				29.99
W164	WARREN CAT							
C-CS020023611	PREC 3	R	1/28/2011			034835		
15 623-5451	REPAIRS	CORE RETURN/INV#PS02		270.03CR				
I-PS020214260	PREC 3	R	1/28/2011			034835		
15 623-5451	REPAIRS	WATER PUMP/FOR #0081		220.93				
15 623-5451	REPAIRS	CORE DEPOSIT		270.03				
I-PS020214334	PREC 4	R	1/28/2011			034835		
15 624-5451	REPAIRS	VEE BELT SET		42.92				
15 624-5451	REPAIRS	6 CAT ELC		67.32				331.17
X001	XCEL ENERGY							
I-354813242	PREC 2	R	1/28/2011			034836		
15 622-5440	UTILITIES	ELEC USAGE 12/10/10-		21.88				
15 622-5440	UTILITIES	AREA LIGHT		15.32				37.20
X003	xNET SYSTEMS INC							
I-10447	EXTENSION SVC	R	1/28/2011			034837		
10 665-5310	OFFICE SUPPLIES	OPTIPLEX 780 MINITOW		1,296.90				1,296.90
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 FEB 11	MUSEUM	R	1/28/2011			034838		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.51				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		52.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.48				
10 652-5420	TELECOMMUNICATIONS	LATE FEES		5.27				
I-266-5074 FEB 11	ADULT PROBATION	R	1/28/2011			034838		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICON							
I-266-5074	FEB 11 ADULT PROBATION	R	1/28/2011			034838		
10 570-5420	TELECOMMUNICATIONS	FEB	PHONE SVC	46.45				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.03				
I-266-5161	FEB 11 TREASURER	R	1/28/2011			034838		
10 497-5420	TELECOMMUNICATIONS		PHONE SVC	46.71				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.21				
I-266-5411	FEB 11 JUVENILE PROBATION	R	1/28/2011			034838		
10 571-5420	TELECOMMUNICATIONS		PHONE SVC	46.71				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.48				
I-266-5412	FEB 11 DISTRICT COURT	R	1/28/2011			034838		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	98.89				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	109.98				
I-266-5700	FEB 11 SHERIFF	R	1/28/2011			034838		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	55.08				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	5.97				
I-300-6754	FEB 11 SHERIFF	R	1/28/2011			034838		
10 560-5420	TELECOMMUNICATIONS		FEB RADIO LINK PHONE	10.42				545.08
A053	AMERICAN TIRE DISTRIBUTORS							
I-S012069299	SHERIFF	R	2/14/2011			034839		
10 560-5454	TIRES	4-P235/55R17	FRS FIR	360.00				360.00
A133	ALLIED COMPLIANCE SERVICE							
I-18651	COMMISSIONERS COURT	R	2/14/2011			034840		
15 610-5499	MISCELLANEOUS		DOT RANDOM TEST/DUNN					
15 610-5499	MISCELLANEOUS		ON-SITE FEE	50.00				50.00
A165	AFFILIATED COMPUTER SERVICES							
I-628577	COUNTY CLERK	R	2/14/2011			034841		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING	194	ARCHIVAL PRINTS	172.66				
10 403-5416	FILMING & INDEXING		FREIGHT	42.56				1,215.22
A206	DAVID LYNN ALEXANDER							
I-CALICHE	JAN 2011 PREC 3	R	2/14/2011			034842		
15 623-5356	ROAD MATERIALS & SUPPLIES	164	BELLY DUMPS (20Y	4,920.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	26	MACK DUMPS (12 YD	468.00				5,388.00
B001	BAILEY CO. ELECTRIC COOP							
I-229277	PREC 4	R	2/14/2011			034843		
15 624-5440	UTILITIES	400	KWH 12/21/10-01/	53.60				
15 624-5440	UTILITIES		AREA LIGHT	10.08				
I-229278	PREC 3	R	2/14/2011			034843		
15 623-5440	UTILITIES	103	KWH 12/16/10-01/	22.86				
15 623-5440	UTILITIES	2	AREA LIGHTS	21.30				
I-229279	NON-DEPT'L/SHERIFF POSSE	R	2/14/2011			034843		

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B001	BAILEY CO. ELECTRIC COCONT							
I-229279	NON-DEPT'L/SHERIFF POSSE	R	2/14/2011			034843		
10 409-5440	UTILITIES	SVC	12/7/10-1/7/11	30.10				137.94
B004	BAKER & TAYLOR COMPANIES							
I-5011245165	LIBRARY	R	2/14/2011			034844		
10 650-5590	BOOKS		DIVINE BY BLOOD	6.49				
10 650-5590	BOOKS		CHOSEN	10.34				
10 650-5590	BOOKS		HUNTED	10.32				
10 650-5590	BOOKS		MARKED	10.34				
10 650-5590	BOOKS		TEMPTED	10.34				
10 650-5590	BOOKS		UNTAMED	10.34				
10 650-5590	BOOKS		FREIGHT	0.58				
I-5011245166	LIBRARY	R	2/14/2011			034844		
10 650-5590	BOOKS		5 MYLAR JACKETS	2.95				61.70
B026	BLED SOE WATER SUPPLY CORP							
I-3004 0211	PREC 3	R	2/14/2011			034845		
15 623-5440	UTILITIES		WATER BILL DATED 2/7	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-287886L	PREC 1	R	2/14/2011			034846		
15 621-5451	REPAIRS		KIT #CO24D	8.02				
I-288133L	PREC 1	R	2/14/2011			034846		
15 621-5451	REPAIRS		KIT#468	69.13				
15 621-5451	REPAIRS		TUBE #17E6	16.61				
15 621-5451	REPAIRS		FREIGHT	14.95				108.71
C007	CITY OF MORTON							
I-013111	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/14/2011			034847		
10 650-5440	UTILITIES		LIBRARY GAS	167.45				
10 650-5440	UTILITIES		LIBRARY WATER	18.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	212.21				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,406.26				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	1,068.65				
10 510-5440	UTILITIES		COURTHOUSE WATER	59.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	271.89				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				

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C007	CITY OF MORTON	CONT						
I-013111	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/14/2011			034847		
15 621-5440	UTILITIES	PREC 1	GARBAGE	43.50				3,766.21
C015	COCHRAN COUNTY SENIOR							
I-FEB 11 MEAT	SENIOR CITIZENS	R	2/14/2011			034854		
10 663-5333	FOOD	GROUND	BEEF/SYSCO	150.00				150.00
C035	COX AUTO SUPPLY CO							
C-142525	PREC 4	R	2/14/2011			034855		
15 624-5451	REPAIRS	4	CORE RETURN/BATT	40.00CR				
I-139793	COURTHOUSE	R	2/14/2011			034855		
10 510-5332	CUSTODIAL SUPPLIES	BULB/EXIT	SIGN	3.29				
I-139826	SHERIFF	R	2/14/2011			034855		
10 560-5334	OTHER SUPPLIES	2	KEYS MADE	2.00				
I-140225	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	KEYS MADE	3.00				
I-140384	PREC 1	R	2/14/2011			034855		
15 621-5356	ROAD MATERIALS & SUPPLIES	TIRE	GAUGE	18.94				
15 621-5451	REPAIRS	TIRE	REPAIR KIT	4.79				
I-140446	SHERIFF	R	2/14/2011			034855		
10 560-5334	OTHER SUPPLIES	LIQ	WAXY SUDS	9.99				
I-140587	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	AUTO-RETAINERS	3.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.99				
I-140765	PREC 1	R	2/14/2011			034855		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW	BLADE	2.49				
I-140953	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MINI	LAMP/UNIT 112	1.20				
I-141014	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	QT AMS 10/40	53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR/UNI	8.00				
I-141042	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	QT AMS 10/40	53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER	ASSEMBLY	6.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	4.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR/UNI	8.00				
I-141083	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	QT AMS 10/40	62.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR/UNI	8.00				
I-141122	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES	6	DEXCOOL ANTI-FREEZ	77.94				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLNR	5.98				

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C035	COX AUTO SUPPLY CO	CONT						
I-141122	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL	2.79				
I-141158	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 QT AMS 10/40	62.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/UNI	8.00				
I-141210	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 QT AMS 10/40	62.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/UNI	8.00				
I-141268	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QT AMS 10/40	53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER ASSEMBLY	6.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/UNI	8.00				
I-141330	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER	4.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QT AMS 10/40	53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/UNI	8.00				
I-141650	PREC 2	R	2/14/2011			034855		
15 622-5451	REPAIRS		TOILET SEAT	8.49				
I-141662	PREC 1	R	2/14/2011			034855		
15 621-5451	REPAIRS		TARP RELAY	8.89				
I-141713	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QT AMS 10/40	53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/STE	8.00				
I-141814	JUVENILE PROBATION	R	2/14/2011			034855		
10 571-5451	REPAIR		5 QT QS 10/30 SUPERB	22.45				
10 571-5451	REPAIR		FILTER	4.94				
10 571-5451	REPAIR		FILTER	2.59				
10 571-5451	REPAIR		OIL CHG/LABOR	8.00				
10 571-5451	REPAIR		WASHER FLUID	2.49				
I-141925	PREC 1	R	2/14/2011			034855		
15 621-5356	ROAD MATERIALS & SUPPLIES		LOCK	9.39				
15 621-5356	ROAD MATERIALS & SUPPLIES		4 KEYS MADE	3.00				
I-142253	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 KEYS MADE	1.50				
I-142255 01/24/11	PREC 1	R	2/14/2011			034855		
15 621-5451	REPAIRS		5/8"X2-1/2" GRD	1.21				
I-142264	PREC 1	R	2/14/2011			034855		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 PK BLUE SHOP TOWEL	5.58				
I-142285	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 QT AMS 10/40, UNIT	62.93				

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C035	COX AUTO SUPPLY CO	CONT						
I-142285	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.49				
I-142376	PREC 1	R	2/14/2011			034855		
15 621-5451	REPAIRS		COPPER PLUG	2.19				
15 621-5451	REPAIRS		LABOR/REPAIR CHAINSA	25.00				
I-142378	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR/WEB	8.00				
I-142413	PREC 4	R	2/14/2011			034855		
15 624-5356	ROAD MATERIALS & SUPPLIES		STENCILS	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		SPRAY PAINT	4.75				
15 624-5356	ROAD MATERIALS & SUPPLIES		MASKING TAPE	2.25				
I-142508	PREC 4	R	2/14/2011			034855		
15 624-5451	REPAIRS		4 BATTERIES	311.96				
15 624-5451	REPAIRS		4 STATE BATT FEES	12.00				
I-142775	SHERIFF	R	2/14/2011			034855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LAMP	1.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRONT LAMP	11.19				1,282.16
C065	CITY OF WHITEFACE F D							
I-JAN 2011	PUBLIC SAFETY*OTHER	R	2/14/2011			034858		
10 580-5414	FIRE PROTECTION CONTRACTS		1/12 1780&GIRLSTOWN	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/18 313 FILLMORE -H					
10 580-5414	FIRE PROTECTION CONTRACTS		1/24 125&1779&CRI127	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/25 214 & 127 -GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/25 214 & 127 -GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/31 1780&GRLSTOWN -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2/08 BLEDSOE -BARN &	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2/09 3 W OF WHFC ON	350.00				2,450.00
C069	COUNTRY DUMPSTERS, INC.							
I-24566	PREC 3/PREC 4	R	2/14/2011			034859		
15 623-5440	UTILITIES		FEB DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		FEB DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2011	STATE FEES	R	2/14/2011			034860		
90 000-4379.002	7th Crt of Appeal Gov't22.2081JAN COLLECTIONS/COUN			5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081JAN/DISTRICT CT			20.00				25.00
C138	COUNTY JUDGES EDUCATION F							
I-2011 ASST CONF	COMM'R CT/COUNTY JUDGE	V	2/14/2011			034861		100.00

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C138	COUNTY JUDGES EDUCATION F							
	C-CHECK COUNTY JUDGES EDUCATION VOIDED	V	2/14/2011			034861		100.00
C255	COCHRAN CNTY AIRPORT FUND							
	I-2011 SUBSIDY AIRPORT FUND	R	2/14/2011			034862		
	10 700-5700 TRANSFERS TO OTHER FUNDS	SUBSIDY FOR AIRPORT		10,000.00				10,000.00
C293	CAVENDER'S WESTERN OUTFITTER							
	I-8-10012 SHERIFF	R	2/14/2011			034863		
	10 560-5205 UNIFORMS	1 WRANGLER SHIRT/R W		25.49				25.49
D027	DEMCO							
	I-4086023 LIBRARY	R	2/14/2011			034864		
	10 650-5590 BOOKS	FILM-FIBER TAPE		11.24				
	10 650-5590 BOOKS	2 BX DURAFOLD 19" JA		19.88				
	10 650-5590 BOOKS	SHIPPING		12.45				43.57
D048	DATA-LINE OFFICE SYSTEMS							
	I-52341 LIBRARY	R	2/14/2011			034865		
	10 650-5411 MAINTENANCE CONTRACTS	COPIER MAIN/ FEB '11		37.50				
	I-52712 LIBRARY	R	2/14/2011			034865		
	10 650-5411 MAINTENANCE CONTRACTS	1 COLOR COPY/JAN '11		0.10				37.60
F010	FIVE-AREA TELEPHONE CO-OP							
	I-927-5510 FEB 11 PREC 4	R	2/14/2011			034866		
	15 624-5420 TELECOMMUNICATIONS	FEB PHONE SVC		40.26				40.26
F038	FARM PLAN CORPORATION							
	I-6024212 PREC 1	R	2/14/2011			034867		
	15 621-5451 REPAIRS	OIL FILTER		5.51				5.51
F073	FRONTIER VALLEY INC.							
	I-349834 PARK	R	2/14/2011			034868		
	10 660-5451 REPAIR	2"X6" SIGHT CK VALVE		113.50				
	I-349844 PARK/RODEO GROUNDS	R	2/14/2011			034868		
	10 660-5451 REPAIR	2" PVC COMP CPLG		11.80				
	10 660-5451 REPAIR	1-1/4" COMP CPLG		6.99				
	10 660-5451 REPAIR	1-1/4" PVC PIPE		0.65				
	10 660-5451 REPAIR	2"X1-1/4" PVC BUSHIN		1.99				
	10 660-5451 REPAIR	LABOR TO DIG UP/REPA						
	10 660-5451 REPAIR	E OF STOCK TANK		292.50				
	I-349847 PARK/RODEO GROUNDS	R	2/14/2011			034868		
	10 660-5451 REPAIR	1-1/4" PVC PIPE/3		1.95				
	10 660-5451 REPAIR	1-1/4" PVC COUPLER		0.79				
	10 660-5451 REPAIR	2"X1-1/4" PVC BUSHIN		1.99				
	10 660-5451 REPAIR	2" SCH 40 PVC TEE		2.40				
	10 660-5451 REPAIR	2" PVC COMP CPLG		11.80				
	10 660-5451 REPAIR	2" PVC COUPLING SCH		1.17				

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F073	FRONTIER VALLEY INC. CONT							
I-349847	PARK/RODEO GROUNDS	R	2/14/2011			034868		
10 660-5451	REPAIR		LABOR TO DIG UP/REPA					
10 660-5451	REPAIR		AT SW CORNER OF AREN	292.50				
I-349865	JAIL	R	2/14/2011			034868		
10 512-5451	REPAIR		REPL LT FIXTURES IN	267.00				
I-349934	PREC 1	R	2/14/2011			034868		
15 621-5571	CAPITAL OUTLAY		1" EMT CONDUIT/75'	78.00				
15 621-5571	CAPITAL OUTLAY		1" EMT CONNECTOR	1.78				
15 621-5571	CAPITAL OUTLAY		1" EMT COUPLER	2.00				
15 621-5571	CAPITAL OUTLAY		1" WEATHERHEAD	3.60				
15 621-5571	CAPITAL OUTLAY		1" EMT TIE STRAP/3	0.51				
15 621-5571	CAPITAL OUTLAY		LBR TO RUN CONDUIT,M					
15 621-5571	CAPITAL OUTLAY		DISCONNECTOR FOR WEL					
15 621-5571	CAPITAL OUTLAY		IN PREC SHOP	89.00				
I-350084	SHERIFF	R	2/14/2011			034868		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPR LT IN DISPATCH					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSTALL LT IN FILE R	111.25				
I-350085	PREC 1	R	2/14/2011			034868		
15 621-5571	CAPITAL OUTLAY		1" EMT CONDUIT/15'	15.60				
15 621-5571	CAPITAL OUTLAY		1" EMT CONNECTOR	1.78				
15 621-5571	CAPITAL OUTLAY		1" EMT COUPLER	2.00				
15 621-5571	CAPITAL OUTLAY		HUB SQ D 1" B100	17.05				
15 621-5571	CAPITAL OUTLAY		1" WEATHERHEAD	3.60				
15 621-5571	CAPITAL OUTLAY		1" EMT TIE STRAPS/3	0.51				
15 621-5571	CAPITAL OUTLAY		DOUBLE LUG 1/0-14	3.09				
15 621-5571	CAPITAL OUTLAY		1-1/4" SEALTITE/10'	23.40				
15 621-5571	CAPITAL OUTLAY		1-1/4" SEALTITE CONN	27.34				
15 621-5571	CAPITAL OUTLAY		INSULINK/6	6.30				
15 621-5571	CAPITAL OUTLAY		2-BURNDY SQUEEZE ON	2.26				
15 621-5571	CAPITAL OUTLAY		#6 COPPER WIRE/THIN/	237.00				
15 621-5571	CAPITAL OUTLAY		COPPER WIRE 36 BARE/	34.20				
15 621-5571	CAPITAL OUTLAY		#10 COPPER WIRE THIN	24.00				
15 621-5571	CAPITAL OUTLAY		FUSE TRS 600V/3	62.52				
15 621-5571	CAPITAL OUTLAY		5/16X3" HEX LAG SCRE	1.72				
15 621-5571	CAPITAL OUTLAY		LBR TO PULL WIRE,HAN					
15 621-5571	CAPITAL OUTLAY		BUILD UP, INSTALL ME					
15 621-5571	CAPITAL OUTLAY		AND TIE IN WELL IN S	133.50				
I-350107	PREC 1	R	2/14/2011			034868		
15 621-5571	CAPITAL OUTLAY		BAIL NEW WELL AT BAR	130.00				
15 621-5571	CAPITAL OUTLAY		TEST PUMP/3HR W GENE	750.00				
15 621-5571	CAPITAL OUTLAY		DIESEL	31.06				
15 621-5571	CAPITAL OUTLAY		SET NEW 15HP/240'HOL	458.25				
15 621-5571	CAPITAL OUTLAY		6" 15HP PUMP END	2,290.40				
15 621-5571	CAPITAL OUTLAY		15-240V-3PH FRNK MTR	2,022.40				
15 621-5571	CAPITAL OUTLAY		SHROUD 7X42 PLASTIC	65.71				
15 621-5571	CAPITAL OUTLAY		3" PIPE BLK T/C/229'	1,717.50				
15 621-5571	CAPITAL OUTLAY		PUMP CABLE W/GD/265'	612.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. CONT							
I-350107	PREC 1	R	2/14/2011			034868		
15 621-5571	CAPITAL OUTLAY			15.95				
15 621-5571	CAPITAL OUTLAY			89.21				
15 621-5571	CAPITAL OUTLAY			25.88				
15 621-5571	CAPITAL OUTLAY			115.00				
15 621-5571	CAPITAL OUTLAY			43.14				
15 621-5571	CAPITAL OUTLAY			2.44				
15 621-5571	CAPITAL OUTLAY			34.53				
15 621-5571	CAPITAL OUTLAY			6.26				
15 621-5571	CAPITAL OUTLAY			16.45				
15 621-5571	CAPITAL OUTLAY			2.36				
15 621-5571	CAPITAL OUTLAY			1.76				10,319.49
G031	GRAINGER							
I-945013899	JAIL	R	2/14/2011			034869		
10 512-5451	REPAIR			111.43				
10 512-5451	REPAIR			100.05				
I-9453696479	SHERIFF	R	2/14/2011			034869		
10 560-5334	OTHER SUPPLIES			46.47				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			104.16				
I-9455875832	SHERIFF	R	2/14/2011			034869		
10 560-5334	OTHER SUPPLIES			49.89				
10 560-5334	OTHER SUPPLIES			21.61				433.61
H047	MATTHEW HARTLEY							
I-99-09-1120 J GARZA	DISTRICT COURT	R	2/14/2011			034870		
10 435-5400	ATTORNEY AD LITEM			350.00				350.00
H091	HIGGINBOTHAM-BARTLETT CO							
I-46135	PREC 2	R	2/14/2011			034871		
15 622-5356	ROAD MATERIALS & SUPPLIES			1.29				
15 622-5356	ROAD MATERIALS & SUPPLIES			1.98				3.27
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-89797	AUDITOR/TAX A/C	R	2/14/2011			034872		
10 499-5310	OFFICE SUPPLIES			21.98				
10 495-5310	OFFICE SUPPLIES			47.04				
10 495-5310	OFFICE SUPPLIES			4.77				
10 495-5310	OFFICE SUPPLIES			69.98				
10 495-5310	OFFICE SUPPLIES			19.99				163.76
L010	LEWIS FARM & RANCH STORE INC							
I-7945	PREC 3	R	2/14/2011			034873		
15 623-5356	ROAD MATERIALS & SUPPLIES			59.99				
I-8127	PREC 1	R	2/14/2011			034873		
15 621-5356	ROAD MATERIALS & SUPPLIES			8.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			2.79				
I-8132	JAIL	R	2/14/2011			034873		

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L010	LEWIS FARM & RANCH STOCONT							
I-8132	JAIL	R	2/14/2011			034873		
10 512-5451	REPAIR	16	TOGGLE BOLTS	5.44				
I-8239	PARK	R	2/14/2011			034873		
10 660-5332	CUSTODIAL SUPPLIES	4	CLOROX	17.16				
I-8309	EXTENSION SVC	R	2/14/2011			034873		
10 665-5334	OTHER SUPPLIES		BOOSTER CABLES	29.99				
I-8457	PREC 3	R	2/14/2011			034873		
15 623-5356	ROAD MATERIALS & SUPPLIES		HYDRO OIL	44.95				
I-8542	LIBRARY	R	2/14/2011			034873		
10 650-5451	REPAIR	2	DOOR LOCK CYLINDER	21.98				
10 650-5451	REPAIR		LESS DISCOUNT	2.20CR				
I-8624	PARK	R	2/14/2011			034873		
10 660-5332	CUSTODIAL SUPPLIES		LIGHTER	8.49				
I-8640	ACTIVITY BLDG	R	2/14/2011			034873		
10 662-5332	CUSTODIAL SUPPLIES		SCREW DRIVER	10.99				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	1.10CR				
I-8675	PARK	R	2/14/2011			034873		
10 660-5451	REPAIR		KORKY	5.79				
10 660-5451	REPAIR		WAX RIM	5.99				
I-8681	PARK	R	2/14/2011			034873		
10 660-5451	REPAIR		SHIMS	2.51				
10 660-5451	REPAIR		CAULKING	5.39				
I-8732	PARK	R	2/14/2011			034873		
10 660-5451	REPAIR		INSULATION	3.14				
10 660-5451	REPAIR		ELEC TAPE	0.71				
I-8749	PREC 4	R	2/14/2011			034873		
15 624-5356	ROAD MATERIALS & SUPPLIES		RAT CONTROL	18.95				
I-8766	PREC 1	R	2/14/2011			034873		
15 621-5451	REPAIRS		15' / 2" HOSE	59.25				
15 621-5451	REPAIRS		TEFLON TAPE	1.99				
I-8871	PARK	R	2/14/2011			034873		
10 660-5451	REPAIR		FEMALE COUPLER	2.49				
I-8900	PARK	R	2/14/2011			034873		
10 660-5451	REPAIR		INSULATION	4.99				
10 660-5451	REPAIR		FAUCET	10.99				
I-9063	PREC 4	R	2/14/2011			034873		
15 624-5356	ROAD MATERIALS & SUPPLIES	3	SUGAR	5.85				
I-9094	ACTIVITY BLDG	R	2/14/2011			034873		
10 662-5332	CUSTODIAL SUPPLIES		DUST MOP	12.99				
10 662-5332	CUSTODIAL SUPPLIES	12	GLAS CLNR	33.48				
10 662-5332	CUSTODIAL SUPPLIES	4	SOS PADS	7.16				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	17.49				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	7.11CR				
I-9138	PREC 2	R	2/14/2011			034873		
15 622-5356	ROAD MATERIALS & SUPPLIES	2PR	LATEX GLOVES	25.90				
15 622-5356	ROAD MATERIALS & SUPPLIES		BLEACH	2.79				
I-9444	ACTIVITY BLDG	R	2/14/2011			034873		

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L010	LEWIS FARM & RANCH STOCONT							
I-9444	ACTIVITY BLDG	R	2/14/2011			034873		
10 662-5332	CUSTODIAL SUPPLIES	60/4 FT	FLUOR BLBS	287.40				
10 662-5332	CUSTODIAL SUPPLIES	15/8 FT	FLUOR BLBS	79.35				
I-9448 01/24/11	PREC 4	R	2/14/2011			034873		
15 624-5356	ROAD MATERIALS & SUPPLIES	DUSTER		7.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	BREAKER		8.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASHER		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.90CR				
I-9603	PREC 1	R	2/14/2011			034873		
15 621-5451	REPAIRS	THERMOSTAT		18.99				830.98
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 0111	DISTRICT COURT	R	2/14/2011			034876		
19 435-5409	A.D.R. CONTRACT	ADR JAN 2011	DISTRIC	40.00				
19 435-5409	A.D.R. CONTRACT	ADR JAN 2011	COUNTY	10.00				50.00
M031	MILLER PAPER & PACKAGING CO							
I-S1854806.003	COURTHOUSE	R	2/14/2011			034877		
10 510-5332	CUSTODIAL SUPPLIES	2 CS	HI DENSITY LINE	55.87				
I-S1862349.001	ACTIVITY BLDG	R	2/14/2011			034877		
10 662-5332	CUSTODIAL SUPPLIES	1 CS	FOAM DISINF CLN	41.09				
10 662-5332	CUSTODIAL SUPPLIES	1 CS	SCOTT WHITE ROL	99.95				
10 662-5332	CUSTODIAL SUPPLIES	1 CS	COMP CORELESS T	81.61				
10 662-5332	CUSTODIAL SUPPLIES	1 CS	STAINLESS STEEL	51.07				329.59
M252	JEFF MOLLOY							
I-FT WORTH SHOW	EXTENSION SVC	R	2/14/2011			034878		
10 665-5499	MISCELLANEOUS	TRUCK WASH	1/31/11	8.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING	1/31/11	149.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX		22.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3 NITES, 2/1-2/3/11		320.45				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX		41.68				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS 2/2/11		31.39				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS 2/3/11		28.25				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEAL 2/4/11		2.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARKING CK#80999		8.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	PARKING CK#73242		8.00				621.42
N006	NATIONAL SHERIFF'S ASSOCI							
I-020111	SHERIFF	R	2/14/2011			034879		
10 560-5481	DUES AND REGISTRATION	NSA MEMBERSHIP 2011		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS							
I-266-0032 0211	COMM'R CT/CO JUDGE	R	2/14/2011			034880		
15 610-5420	TELECOMMUNICATIONS	MONTHLY FEE/WATTS LI		1.00				
15 610-5420	TELECOMMUNICATIONS	REG COST RECOVERY FE		2.96				3.96
P027	PROFORMA							
I-0325017086	TAX A/C	R	2/14/2011			034881		
10 499-5310	OFFICE SUPPLIES	8250 TAX RECEIPTS @9		821.70				
10 499-5310	OFFICE SUPPLIES	FREIGHT		92.07				913.77
P083	PHILPOTT MOTORS LTD							
I-125473	SHERIFF	R	2/14/2011			034882		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 WHEEL ASY		501.45				501.45
R115	ROGERS, HARVEY & CRUTCHER							
I-86152-MC	DISTRICT COURT	R	2/14/2011			034883		
29 435-5499	GOV'T CODE 51.601(c) ITEMS	10-11-4206,08-07-408		173.50				173.50
S010	SILVERS COMPANY							
C-13821	PREC 2	R	2/14/2011			034884		
15 622-5330	FUEL AND OIL	CREDIT FED TAX ON 7.		1.44CR				
C-14001/13811	CONSTABLE	R	2/14/2011			034884		
10 550-5330	FUEL & OIL	CREDIT FED TAX ON 20		3.77CR				
C-14002/13815	PARK	R	2/14/2011			034884		
10 660-5330	FUEL AND OIL	CREDIT FED TAX ON 29		5.34CR				
C-14003/13814	JUVENILE PROBATION	R	2/14/2011			034884		
10 571-5330	FUEL	CREDIT FED TAX ON 77		14.22CR				
C-14004/13813	EXTENSION SVC	R	2/14/2011			034884		
10 665-5330	FUEL AND OIL	CREDIT FED TAX ON 25		47.27CR				
C-14006/13810	CEMETERY	R	2/14/2011			034884		
10 516-5330	FUEL & OIL	CREDIT FED TAX ON 26		4.85CR				
C-14008/13817	SHERIFF	R	2/14/2011			034884		
10 560-5330	FUEL AND OIL	CREDIT FED TAX ON 42		77.71CR				
C-14009/13816	PREC 2	R	2/14/2011			034884		
15 622-5330	FUEL AND OIL	CREDIT FED TAX ON 10		20.19CR				
I-CEMETERY	CEMETERY	R	2/14/2011			034884		
10 516-5330	FUEL & OIL	26.36 GAL UNLEADED		80.11				
I-CONSTABLE 01/11	CONSTABLE	R	2/14/2011			034884		
10 550-5330	FUEL & OIL	20.5 GAL PREM UNL		66.40				
I-EXT SVC 01/11	EXTENSION SVC	R	2/14/2011			034884		
10 665-5330	FUEL AND OIL	256.92 GAL UNLEADED		772.44				
I-JUV PROB 01/11	JUVENILE PROBATION	R	2/14/2011			034884		
10 571-5330	FUEL	77.27 GAL UNLEADED		233.81				
I-PARK 01/11	PARK	R	2/14/2011			034884		
10 660-5330	FUEL AND OIL	29 GAL UNLEADED		88.13				
I-PREC 1 01/11	PREC 1	R	2/14/2011			034884		
15 621-5330	FUEL & OIL	77.3 GAL LS DIESEL/D		214.12				
15 621-5330	FUEL & OIL	STATE TAX		15.46				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 01/11	PREC 1	R	2/14/2011			034884		
15 621-5330	FUEL & OIL	17 GAL HS DIESEL/LOA		47.09				
15 621-5330	FUEL & OIL	74 GAL HS DIESEL		210.90				
15 621-5330	FUEL & OIL	63 GAL LS DIESEL		179.55				
15 621-5330	FUEL & OIL	STATE TAX		12.60				
15 621-5330	FUEL & OIL	30 GAL HS DIESEL		85.50				
15 621-5330	FUEL & OIL	131 GAL LS DIESEL		387.76				
15 621-5330	FUEL & OIL	STATE TAX		26.20				
15 621-5330	FUEL & OIL	79.4 GAL LS DIESEL		235.02				
15 621-5330	FUEL & OIL	STATE TAX		15.88				
15 621-5330	FUEL & OIL	129 GAL HS DIESEL/2		379.26				
15 621-5330	FUEL & OIL	39 GAL HS DIESEL		114.66				
15 621-5330	FUEL & OIL	45 GAL HS DIESEL		133.20				
15 621-5330	FUEL & OIL	50 GAL HS DIESEL		148.00				
15 621-5330	FUEL & OIL	38.3 GAL HS DIESEL		113.37				
15 621-5330	FUEL & OIL	15 GAL HS DIESEL/LOA		44.40				
15 621-5330	FUEL & OIL	87 GAL LS DIESEL/WAT		257.52				
15 621-5330	FUEL & OIL	STATE TAX		17.40				
I-PREC 2 01/11	PREC 2	R	2/14/2011			034884		
15 622-5330	FUEL AND OIL	117.53 GAL UNLEADED		353.80				
15 622-5330	FUEL AND OIL	100 GAL LS DIESEL		285.00				
15 622-5330	FUEL AND OIL	STATE TAX		20.00				
I-PREC 3 01/11	PREC 3	R	2/14/2011			034884		
15 623-5330	FUEL AND OIL	167 GAL LS DIESEL		470.94				
15 623-5330	FUEL AND OIL	STATE TAX		33.40				
15 623-5330	FUEL AND OIL	130 GAL LS DIESEL		384.15				
15 623-5330	FUEL AND OIL	STATE TAX		26.00				
I-PREC 4 01/11	PREC 4	R	2/14/2011			034884		
15 624-5440	UTILITIES	300 GAL LP GAS		660.00				
15 624-5330	FUEL AND OIL	81.2 GAL LS DIESEL		231.42				
15 624-5330	FUEL AND OIL	STATE TAX		16.24				
15 624-5330	FUEL AND OIL	100 GAL LS DIESEL		295.50				
15 624-5330	FUEL AND OIL	STATE TAX		20.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 DIESEL PLACARDS		8.54				
15 624-5356	ROAD MATERIALS & SUPPLIES	NO SMOKING PLACARD		2.50				
15 624-5356	ROAD MATERIALS & SUPPLIES	12' DIESEL HOSE		38.00				
I-SHERIFF 01/11	SHERIFF	R	2/14/2011			034884		
10 560-5330	FUEL AND OIL	CARD#760/13.5GAL UNL		41.03				
10 560-5330	FUEL AND OIL	CARD#0662/44.07GAL U		162.62				
10 560-5330	FUEL AND OIL	CARD #0662/12.04GAL		39.00				
10 560-5330	FUEL AND OIL	CARD #697/82.99GAL U		248.53				
10 560-5330	FUEL AND OIL	CARD #720/112.61GAL		336.96				
10 560-5330	FUEL AND OIL	CARD #692/147.1GAL U		442.60				

7,820.22

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S047	SHELL FLEET PLUS							
I-05177891101	EXTENSION SVC	R	2/14/2011			034886		
10 665-5330	FUEL AND OIL		21.57 GAL SUP UNL 1/	66.63				
10 665-5330	FUEL AND OIL		13.692 GAL UNL 1/22/	40.53				
10 665-5330	FUEL AND OIL		CR FED TAX	6.46CR				
I-065174922102	JUVENILE PROBATION	R	2/14/2011			034886		
10 571-5330	FUEL		12.842 GAL SUPER UNL	39.17				
10 571-5330	FUEL		CREDIT FED TAX	2.35CR				137.52
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-34997	COUNTY/DIST CLERK	R	2/14/2011			034887		
10 403-5310	OFFICE SUPPLIES		1 BX STAPLES	3.25				
10 403-5310	OFFICE SUPPLIES		1 PK ADD MACHINE TAP	9.95				
10 403-5310	OFFICE SUPPLIES		3 PK CORR TAPE/2PK	22.56				
10 403-5310	OFFICE SUPPLIES		3PK TAPE STRIPS/12PK	33.00				
I-35145	ATTORNEY	R	2/14/2011			034887		
10 475-5310	OFFICE SUPPLIES		REFILL CALENDAR	2.95				71.71
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-278908	PREC 2	R	2/14/2011			034888		
15 622-5356	ROAD MATERIALS & SUPPLIES		DIAMONDBACK EYEWEAR	9.09				
15 622-5451	REPAIRS		FITTING	22.49				
15 622-5451	REPAIRS		FITTING	2.99				
15 622-5451	REPAIRS		QUALITY HTR HOSE	1.29				35.86
S212	WALLACE STALCUP							
I-01/24/11 UNIFORMS	JAIL	R	2/14/2011			034889		
10 512-5205	UNIFORMS		5 PR PANTS/ELIDA	37.45				37.45
S222	SOUTH PLAINS COMMUNICATIONS							
I-640929	PREC 2	R	2/14/2011			034890		
15 622-5356	ROAD MATERIALS & SUPPLIES		CH300 MOBILE	550.00				550.00
S242	SAM'S CLUB							
I-435027551 010211	JAIL	R	2/14/2011			034891		
10 512-5310	OFFICE SUPPLIES		ZT RELIANT DESKTOP 5	558.00				
I-437121775 011311	SHERIFF	R	2/14/2011			034891		
10 560-5334	OTHER SUPPLIES		NIKON D3100 DIGITAL	599.00				
I-623 012711	JAIL	R	2/14/2011			034891		
10 512-5392	MISCELLANEOUS SUPPLIES		6 GAL LEM FRSH DISIN	73.44				
10 512-5310	OFFICE SUPPLIES		STORAGE BOX, 12/CART	37.88				
10 512-5310	OFFICE SUPPLIES		SALES TAX	8.63				
I-82 020811	JAIL	R	2/14/2011			034891		
10 512-5392	MISCELLANEOUS SUPPLIES		6 OZ CUPS	11.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 12RL BOUNTY	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 250CT BOUNCE	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 CLOROX ULTRA	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET	11.76				

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S242	SAM'S CLUB	CONT						
I-82 020811	JAIL	R	2/14/2011			034891		
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		4 QN BATH TISSUE	18.28				
10 512-5392	MISCELLANEOUS SUPPLIES		4 TRASH BAGS	35.92				
10 512-5392	MISCELLANEOUS SUPPLIES		3 PK LYSOL	39.92				
I-8389 012711	JAIL	R	2/14/2011			034891		
10 512-5333	FOOD-PRISONERS		2 WELCH'S GRAPE JUIC	12.76				
10 512-5333	FOOD-PRISONERS		2 TROP OJ	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4 PINE SOL	36.72				
10 512-5392	MISCELLANEOUS SUPPLIES		CUTLERY FORK	9.84				
10 512-5333	FOOD-PRISONERS		RED DELICIOUS APPLE	5.98				
10 512-5333	FOOD-PRISONERS		2 OS CRANBERRY JC	10.96				1,570.89
S294	SHIRLEY SEARS							
I-JAN TRAVEL 2011	EXTENSION SVC	R	2/14/2011			034892		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLBK TRIP/4H CONCSN S			64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLTFLD 56 MI/UNITED G			28.56				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLTFLD 56 MI/FASHION			28.56				121.38
S316	BRYANT SEARS							
I-JPO CONF 2011	JUVENILE PROBATION	R	2/14/2011			034893		
10 571-5427	CONTINUING EDUCATION		MEAL/MCDONALD'S 1/31	6.98				
10 571-5427	CONTINUING EDUCATION		MEAL/LOGAN'S 1/31/11	11.19				
10 571-5427	CONTINUING EDUCATION		MEAL/OMNI-ONION CREE	11.50				
10 571-5427	CONTINUING EDUCATION		MEAL/PAPPASITO'S 2/1	12.93				
10 571-5427	CONTINUING EDUCATION		MEAL/JOY'S BUFFET 2/	9.47				
10 571-5427	CONTINUING EDUCATION		MEAL/CHEESECAKE 2/2/	12.66				
10 571-5427	CONTINUING EDUCATION		OMNI HOTEL, 3 NITES	315.00				
10 571-5427	CONTINUING EDUCATION		LODGING TAX	47.25				426.98
S331	STANDARD COFFEE SERVICE							
I-8311-68795	NON-DEPT'L	R	2/14/2011			034894		
10 409-5300	COUNTY-WIDE SUPPLIES		6 FR VAN CREAMER	43.98				
10 409-5300	COUNTY-WIDE SUPPLIES		2 NESTLE HOT CHOC	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		AAA EXC F/P	41.55				
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA EXC 40	71.80				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.10				190.83
T009	TEXAS ASSOCIATION OF COUNTIES							
I-23597	TREASURER	R	2/14/2011			034895		
10 497-5481	DUES AND REGISTRATION		2011 INVEST OFFICER	225.00				225.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-13127	CLERK	R	2/14/2011			034896		
10 403-5310	OFFICE SUPPLIES	15	REMOTE BIRTH ACCE	27.45				27.45
T148	TASCOSA OFFICE MACHINES INC							
I-9AN513	SHERIFF	R	2/14/2011			034897		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-774624	COURTHOUSE	R	2/14/2011			034898		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67
U019	UNITED SUPERMARKETS, INC							
I-1318 020511	JAIL	R	2/14/2011			034899		
10 512-5333	FOOD-PRISONERS		MILK	3.69				
10 512-5333	FOOD-PRISONERS		EGGS	2.39				
10 512-5333	FOOD-PRISONERS		6 EGG/BAC/FRI	10.00				
10 512-5333	FOOD-PRISONERS		6 FRENCH TOAST	10.00				
10 512-5333	FOOD-PRISONERS		6 PANCAKE/SAUS	10.00				
10 512-5333	FOOD-PRISONERS		4 BREAKFAST ENT	6.67				
10 512-5333	FOOD-PRISONERS		4 EGG/SAUS	6.67				
10 512-5333	FOOD-PRISONERS		3 FRENCH TOAST	5.00				
10 512-5333	FOOD-PRISONERS		3 PANCAKE/SAUS	5.00				
10 512-5333	FOOD-PRISONERS		7 JD BRKFST BOWL	18.83				
10 512-5333	FOOD-PRISONERS		6 BRKFST BOWL	16.14				
10 512-5333	FOOD-PRISONERS		7 BRKFST BOWL	18.83				
10 512-5333	FOOD-PRISONERS		5 BRKFST BOWL	13.45				
10 512-5333	FOOD-PRISONERS		3 BREAKFAST ENT	8.35				
10 512-5333	FOOD-PRISONERS		4 EGG/BACON/FRI	6.68				
10 512-5333	FOOD-PRISONERS		2 EGG/SAUSAGE	3.34				
10 512-5333	FOOD-PRISONERS		2 PANCAKE/SAUS	3.34				
10 512-5333	FOOD-PRISONERS		2 BREAKFAST ENT	3.32				
10 512-5333	FOOD-PRISONERS		1 EGG/BACON/FRI	1.66				
10 512-5333	FOOD-PRISONERS		1 EGG/SAUSAGE	1.66				
10 512-5333	FOOD-PRISONERS		PP FLAVOR MIX/36	12.99				
10 512-5333	FOOD-PRISONERS		2 MIRACLE WHIP	9.98				
10 512-5333	FOOD-PRISONERS		2 PICKLE DILL	5.58				
10 512-5333	FOOD-PRISONERS		2 HEINZ KETCHUP	3.58				
10 512-5333	FOOD-PRISONERS		3 HICKORY BACON	9.00				
10 512-5333	FOOD-PRISONERS		3 MI PUEBLO TORTILLA	4.50				
10 512-5333	FOOD-PRISONERS		PRODUCE	4.99				
10 512-5333	FOOD-PRISONERS		2/5# RED DEL APPLES	9.98				
10 512-5333	FOOD-PRISONERS		2 DOLE SALAD	3.18				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.29				
I-5773 02/01/11	JAIL	R	2/14/2011			034899		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS FOR A HERNANDE	16.99				
I-9809 020511	JAIL	R	2/14/2011			034899		
10 512-5333	FOOD-PRISONERS		2 LEMONADE DRINK	3.78				

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U019	UNITED SUPERMARKETS, ICONT							
I-9809 020511	JAIL	R	2/14/2011			034899		
10 512-5333	FOOD-PRISONERS	2	CHERRY DRINK	3.78				
I-RX 020111	JAIL--EVANS RX	R	2/14/2011			034899		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS	FOR JEREMY EVAN	48.99				293.63
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2011 CONF/ST CLAIR	COMMISSIONERS CT	R	2/14/2011			034900		
15 610-5427	COMM-CONTINUING EDUCATION	CONF	REGIS/JUDGE ST	175.00				
I-CONF REGIS/DUNN	COMMISSIONERS CT	R	2/14/2011			034900		
15 610-5427	COMM-CONTINUING EDUCATION	CONF	REGIS/COMMR DUN	175.00				
I-CONF REGIS/TIMMONS	COMMISSIONERS CT	R	2/14/2011			034900		
15 610-5427	COMM-CONTINUING EDUCATION	CONF	REGIS/COMMR TIM	175.00				525.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 FEB 11	LIBRARY	R	2/14/2011			034901		
10 650-5420	TELECOMMUNICATIONS	PHONE	SVC	170.18				
10 650-5420	TELECOMMUNICATIONS	INTERNET	SVC	49.99				
10 650-5420	TELECOMMUNICATIONS	LONG	DISTANCE	1.55				
I-266-5171 FEB 11	TAX A/C	R	2/14/2011			034901		
10 499-5420	TELECOMMUNICATIONS	PHONE	SVC	140.84				
10 499-5420	TELECOMMUNICATIONS	INTERNET	SVC	82.94				
10 499-5420	TELECOMMUNICATIONS	LONG	DISTANCE	5.19				
I-266-5211 FEB 11	SHERIFF	R	2/14/2011			034901		
10 560-5420	TELECOMMUNICATIONS	PHONE	SVC/2 LINES	156.19				
10 560-5420	TELECOMMUNICATIONS	LONG	DISTANCE	1.17				
I-266-5215 FEB 11	EXTENSION SVC	R	2/14/2011			034901		
10 665-5420	TELECOMMUNICATIONS	PHONE	SVC/3 LINES	148.04				
10 665-5420	TELECOMMUNICATIONS	INTERNET	SVC	119.99				
10 665-5420	TELECOMMUNICATIONS	3	CALL RETURNS	4.50				
10 665-5420	TELECOMMUNICATIONS	LONG	DISTANCE	3.26				
I-266-5302 FEB 11	JUSTICE OF PEACE	R	2/14/2011			034901		
10 455-5420	TELECOMMUNICATIONS	PHONE	SVC	46.71				
10 455-5420	TELECOMMUNICATIONS	LONG	DISTANCE	0.38				
I-266-5450 FEB 11	COUNTY/DIST CLERK	R	2/14/2011			034901		
10 403-5420	TELECOMMUNICATIONS	PHONE	SVC/2 LINES	155.86				
10 403-5420	TELECOMMUNICATIONS	LONG	DISTANCE	7.81				
I-266-5508 FEB 11	COUNTY JUDGE/COMMR CT	R	2/14/2011			034901		
15 610-5420	TELECOMMUNICATIONS	PHONE	SVC/2 LINES	109.54				
15 610-5420	TELECOMMUNICATIONS	LONG	DISTANCE	0.75				
I-266-5822 FEB 11	AUDITOR & NON-DEPT'L	R	2/14/2011			034901		
10 495-5420	TELECOMMUNICATIONS	PHONE	SVC 1 LINE	46.70				
10 495-5420	TELECOMMUNICATIONS	BUS	BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS	3	YR CONTRACT	35.00CR				
10 409-5420	TELECOMMUNICATIONS	FAX	LINE 266-5629	46.71				
10 409-5420	TELECOMMUNICATIONS	INTERNET	SVC	154.99				
10 409-5420	TELECOMMUNICATIONS	3	YR CONTRACT	10.00CR				
10 409-5420	TELECOMMUNICATIONS	LONG	DISTANCE	0.99				
I-266-8661 FEB 11	COUNTY ATTORNEY	R	2/14/2011			034901		

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W055	WINDSTREAM COMMUNICATICON							
I-266-8661 FEB 11	COUNTY ATTORNEY	R	2/14/2011			034901		
10 475-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	104.98				
10 475-5420	TELECOMMUNICATIONS		INTERNET SVC	59.99				
I-266-8888 FEB 11	SHERIFF	R	2/14/2011			034901		
10 560-5420	TELECOMMUNICATIONS		FEB FAX LINE & CRIME	43.88				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.41				1,678.53
W062	WAL-MART COMMUNITY							
I-5401 020911	JAIL	R	2/14/2011			034902		
10 512-5392	MISCELLANEOUS SUPPLIES		COTTON SWABS	2.97				
I-9718 020711	SHERIFF	R	2/14/2011			034902		
10 560-5310	OFFICE SUPPLIES		19" LED HDTV	198.00				200.97
W070	R D WALLACE OIL CO INC							
I-1400 01/11	PREC 4	R	2/14/2011			034903		
15 624-5330	FUEL AND OIL		62 GAL UNLEADED	176.40				
I-1400 12/10	PREC 4	R	2/14/2011			034903		
15 624-5330	FUEL AND OIL		61.3 GAL UNLEADED	163.79				
I-2440 01/11	PREC 1	R	2/14/2011			034903		
15 621-5330	FUEL & OIL		28 GAL UNLEADED	78.82				
I-3440 12/10	PREC 1	R	2/14/2011			034903		
15 621-5330	FUEL & OIL		25 GAL UNLEADED	67.63				
I-3540 01/11	PREC 3	R	2/14/2011			034903		
15 623-5330	FUEL AND OIL		84.3 GAL UNLEADED	234.78				
15 623-5330	FUEL AND OIL		80 GAL LS DIESEL	220.40				
15 623-5330	FUEL AND OIL		STATE TAX	16.00				
15 623-5330	FUEL AND OIL		508.1 GAL HS DIESEL	1,529.38				
15 623-5330	FUEL AND OIL		2-80 OZ POWER SVC	21.96				
I-3540 12/10	PREC 3	R	2/14/2011			034903		
15 623-5330	FUEL AND OIL		259.2 GAL DYED/HS DI	720.58				
15 623-5330	FUEL AND OIL		1 80-OZ POWER SVC	10.98				
15 623-5330	FUEL AND OIL		55.25 GAL UNLEADED	153.88				
15 623-5330	FUEL AND OIL		212 GAL DYED/HS DIES	612.68				
15 623-5330	FUEL AND OIL		1 80-OZ POWER SVC	10.98				
I-3600 01/11	PARK	R	2/14/2011			034903		
10 660-5330	FUEL AND OIL		27 GAL UNLEADED	76.01				
I-3600 12/10	PARK	R	2/14/2011			034903		
10 660-5330	FUEL AND OIL		57 GAL UNLEADED	152.30				
I-3620 01/11	CEMETERY	R	2/14/2011			034903		
10 516-5330	FUEL & OIL		30 GAL UNLEADED	84.45				
I-3700 01/11	SHERIFF	R	2/14/2011			034903		
10 560-5330	FUEL AND OIL		16 GAL UNL/#111	45.04				
10 560-5330	FUEL AND OIL		68 GAL UNL/#123	192.46				
10 560-5330	FUEL AND OIL		7.6 GAL UNL/#125	21.85				
10 560-5330	FUEL AND OIL		27.5 GAL UNL/#134	77.41				
10 560-5330	FUEL AND OIL		52 GAL UNL/#137	146.13				
I-3700 12/10	SHERIFF	R	2/14/2011			034903		

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W070	R D WALLACE OIL CO INCCONT							
I-3700 12/10	SHERIFF	R	2/14/2011			034903		
10 560-5330	FUEL AND OIL	89 GAL UNLEADED/#123		242.40				
10 560-5330	FUEL AND OIL	14.9 GAL UNLEADED/#1		39.26				
10 560-5330	FUEL AND OIL	29 GAL UNLEADED/#137		77.69				5,173.26
W092	WEST TEXAS GAS INC							
I-15006-03496 FEB11	SHERIFF	R	2/14/2011			034904		
10 560-5330	FUEL AND OIL	CARD #112/88.67 GAL		242.46				
10 560-5330	FUEL AND OIL	CARD #111/20.43 GAL		57.53				
10 560-5330	FUEL AND OIL	UNIT #125/13.71 GAL		41.14				
10 560-5330	FUEL AND OIL	UNIT #123/93.01 GAL		287.10				
10 560-5330	FUEL AND OIL	UNIT #137/36.54 GAL		106.52				
10 560-5330	FUEL AND OIL	UNIT #121/25.5 GAL U		71.17				
10 560-5330	FUEL AND OIL	UNIT #135/130.59 GAL		380.28				
10 560-5330	FUEL AND OIL	UNIT #136/172.99 GAL		480.16				1,666.36
W092	WEST TEXAS GAS INC							
I-15006-47129 FEB11	JUVENILE PROBATION	R	2/14/2011			034905		
10 571-5330	FUEL	10.45 GAL UNLEADED 1		29.43				29.43
W097	WILDRED L. MATHENY dba							
I-28275	CRTHSE/ACT BLDG/LIB	R	2/14/2011			034906		
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
X001	XCEL ENERGY							
I-54-1324315-7 FEB11	ALMOST ALL DEPTS	R	2/14/2011			034907		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		87.09				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,705.30				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		18.57				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		71.82				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		62.38				
10 650-5440	UTILITIES	300338546 LIBRARY		172.19				
10 650-5440	UTILITIES	AREA LIGHT/LIB		14.52				
10 652-5440	UTILITIES	300342232 MUSEUM		29.07				
10 662-5440	UTILITIES	300390484 ACTIVITY B		448.47				
10 409-5440	UTILITIES	300409931 TRAP SHOOT		10.91				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		131.18				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		42.89				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		18.57				
10 516-5440	UTILITIES	300555198 CEMETERY		18.57				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.31				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		164.88				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		18.57				
10 516-5440	UTILITIES	300603417 CEMETERY		12.05				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.57				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 FEB11 ALMOST ALL DEPTS	R	2/14/2011			034907		
	10 662-5440 UTILITIES	2	AREA LIGHTS ACT BL	43.57				
	10 660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.09				3,114.57
C007	CITY OF MORTON							
	I-K SMITH WELFARE	R	2/14/2011			034908		
	10 640-5440 UTILITIES		KATHY SMITH GAS BILL	203.68				
	I-L HARRISON WELFARE	R	2/14/2011			034908		
	10 640-5440 UTILITIES		LONNIE HARRISON GAS	162.84				366.52
A042	J C ADAMS JR							
	I-LOISLAW FEB 11 COUNTY ATTY/LAW LIBRARY	R	2/25/2011			034948		
	10 475-5590 LAW LIBRARY MTRLS/UPDATES		LOISLAW FEB 11 BILLI	202.46				202.46
A133	ALLIED COMPLIANCE SERVICE							
	I-18766 COMMISSIONERS COURT	R	2/25/2011			034949		
	15 610-5499 MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				
	15 610-5499 MISCELLANEOUS		8 ANN PRE-PD RNDM DR	360.00				610.00
A165	AFFILIATED COMPUTER SERVICES							
	I-634982 COUNTY CLERK	R	2/25/2011			034950		
	10 403-5310 OFFICE SUPPLIES	2	CASHIER PRINTER RI	22.50				
	10 403-5310 OFFICE SUPPLIES	2	METAL SETS (A-Z)	138.00				
	10 403-5310 OFFICE SUPPLIES		FREIGHT	10.99				171.49
A178	AMAZON							
	I-LOAN STAR 02/11 LIBRARY/LOAN STAR	R	2/25/2011			034951		
	11 651-5590 BOOKS		SHORT SECOND LIFE OF	6.87				
	11 651-5590 BOOKS		ASK AND ANSWER: CHAO	13.67				
	11 651-5590 BOOKS		DECISION POINTS	18.89				
	11 651-5590 BOOKS		AFTERSHOCK:NEXT ECON	15.00				
	11 651-5590 BOOKS		THE HOST: A NOVEL	15.17				
	11 651-5590 BOOKS		THE HUNGER GAMES	10.52				
	11 651-5590 BOOKS		CATCHING FIRE	8.97				
	11 651-5590 BOOKS		KNIFE OF NEVER LETTI	12.91				
	11 651-5590 BOOKS		RED PYRAMID	10.52				
	11 651-5590 BOOKS		HEROES OF OLYMPUS	9.84				
	11 651-5590 BOOKS		LUKE'S STORY	9.98				
	11 651-5590 BOOKS		BABYLON RISING	18.25				
	11 651-5590 BOOKS		AMONG THE BETRAYED	12.56				
	11 651-5590 BOOKS		AMONG THE BARONS	12.56				
	11 651-5590 BOOKS		THE GIRL W THE DRAGO	16.77				
	11 651-5590 BOOKS		GIRL WHO PLAYED W FI	16.53				
	11 651-5590 BOOKS		THE CONFESSION: A NO	14.48				
	11 651-5590 BOOKS		MATTHEW'S STORY	16.47				
	11 651-5590 BOOKS		LEFT BEHIND: A NOVEL	15.63				
	11 651-5590 BOOKS		FIGHTING THE DEVIL:	25.04				

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A178	AMAZON	CONT						
	I-LOAN STAR 02/11	LIBRARY/LOAN STAR	R 2/25/2011			034951		
	11 651-5590	BOOKS	DEAD OR ALIVE	15.70				
	11 651-5590	BOOKS	STRONG SHALL LIVE	10.19				
	11 651-5590	BOOKS	SOUTH OF DEADWOOD	10.19				
	11 651-5590	BOOKS	AMONG THE HIDDEN	12.56				
	11 651-5590	BOOKS	L'AMOUR'S WESTERN TA	9.95				
	11 651-5590	BOOKS	GARDENING FOR A LIFE	11.73				
	11 651-5590	BOOKS	GIRL WHO KICKED THE	11.89				
	11 651-5590	BOOKS	CROSS FIRE	15.55				
	11 651-5590	BOOKS	WELL-TRAINED MIND	26.37				
	11 651-5590	BOOKS	HELL'S CORNER	15.47				
	11 651-5590	BOOKS	HOME MAINTENANCE FOR	14.95				
	11 651-5590	BOOKS	WHAT THE NIGHT KNOWS	14.56				
	11 651-5590	BOOKS	AMONG THE ENEMY	12.44				
	11 651-5590	BOOKS	AMONG THE FREE	12.56				
	11 651-5590	BOOKS	100 CHARACTERS FROM	15.63				
	11 651-5590	BOOKS	TRIBULATION FORCE	15.63				
	11 651-5590	BOOKS	THE RAPTURE: IN THE	17.15				
	11 651-5590	BOOKS	FOUND (BOOK 1)	10.87				
	11 651-5590	BOOKS	SENT	10.87				
	11 651-5590	BOOKS	SABOTAGED	10.29				
	11 651-5590	BOOKS	PERCY JACKSON AND TH	56.69				
	11 651-5590	BOOKS	FULL DARK, NO STARS	15.28				
	11 651-5590	BOOKS	EVERYTHING LEARNING	11.26				638.41
A206	DAVID LYNN ALEXANDER							
	I-021511	PREC 4	R 2/25/2011			034952		
	15 624-5356	ROAD MATERIALS & SUPPLIES	10 BELLY DUMPS @ \$30	300.00				300.00
B004	BAKER & TAYLOR COMPANIES							
	I-5011260762	LIBRARY	R 2/25/2011			034953		
	10 650-5590	BOOKS	BETRAYED,A HOUSE OF	10.34				
	10 650-5590	BOOKS	FREIGHT	0.10				
	I-5011260763	LIBRARY	R 2/25/2011			034953		
	10 650-5590	BOOKS	1 MYLAR JACKET	0.59				11.03
C008	CITY OF WHITEFACE							
	I-409 02/11	PREC 2	R 2/25/2011			034954		
	15 622-5440	UTILITIES	4900MCF GAS 1/17/11-	37.71				
	15 622-5440	UTILITIES	WATER	9.00				
	15 622-5440	UTILITIES	GARBAGE	50.10				
	15 622-5440	UTILITIES	SWER	17.50				114.31

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C019	COCHRAN MEMORIAL HOSPITAL							
I-300667/300668	SHERIFF	R	2/25/2011			034955		
10 560-5499	MISCELLANEOUS	NEW EMPL	PHYSICAL	66.00				
10 560-5499	MISCELLANEOUS	NEW EMPL	DRUG TEST	50.00				116.00
G005	GENERAL FUND							
I-PREC 1 FLAG	PRECINCT 1	R	2/25/2011			034956		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 US FLAG	4X6 POLY	43.77				43.77
G031	GRAINGER							
I-9450794418	JAIL	R	2/25/2011			034957		
10 512-5451	REPAIR	KITCHEN	FAUCET	118.74				118.74
M002	MANTEK							
I-26138	COURTHOUSE	R	2/25/2011			034958		
10 510-5332	CUSTODIAL SUPPLIES	2 80#	EXOTHERM BAGS	307.20				307.20
M179	MEDICAL, ACCOUNTING &							
I-28396	AUDITOR	R	2/25/2011			034959		
10 495-5310	OFFICE SUPPLIES	CISCO	ROUTER RV082	319.00				
I-28398	CLERK	R	2/25/2011			034959		
10 403-5310	OFFICE SUPPLIES	19"	WIDESCREEEN LENOVO	219.00				
10 403-5310	OFFICE SUPPLIES	HP	JETDIRECT 300X	275.00				813.00
N070	NUNLEY BROTHERS							
I-022311	PREC 2	R	2/25/2011			034960		
15 622-5356	ROAD MATERIALS & SUPPLIES	30	BELLY DUMPS CALIC	2,400.00				2,400.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-67 02/07/11	JUVENILE PROBATION	R	2/25/2011			034961		
17 575-5413	PURCHASED RESIDENTIAL SERVICE	30	DAS/JAN/JUV#797	1,800.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE	21	DAS/JAN/JUV#801	1,260.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE		UNIFORM/JUV#801	100.00				3,160.00
P073	THE PENWORTHY COMPANY							
I-496393	LIBRARY	R	2/25/2011			034962		
10 650-5590	BOOKS	HAPPY	EASTER, MOUSE	6.99				
10 650-5590	BOOKS	HAPPY	VALENTINE'S DA	6.99				
10 650-5590	BOOKS	CASE	OF THE SECRET W	16.96				
10 650-5590	BOOKS	CASE	OF THE COYOTE I	16.96				
10 650-5590	BOOKS	GILBERT,	SURFER DUDE	13.96				
10 650-5590	BOOKS	MEET	MARMADUKE	13.96				
10 650-5590	BOOKS	SPIDER	MAN VS SCORPI	13.96				
10 650-5590	BOOKS	SUPERMAN	VS BIZARRO	13.96				
10 650-5590	BOOKS	ALL	ABOARD	13.96				
10 650-5590	BOOKS	JUST	CRITTERS WHO CA	13.96				
10 650-5590	BOOKS	JUST	SAVING MY MONEY	13.96				
10 650-5590	BOOKS	MARLEY'S	BIG ADVENTU	13.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY CONT							
I-496393	LIBRARY	R	2/25/2011			034962		
10 650-5590	BOOKS		STRIKE THREE, MARLEY	13.96				
10 650-5590	BOOKS		FANCY NANCY...CUPCAK	13.96				
10 650-5590	BOOKS		MY FAMILY HISTORY	13.96				
10 650-5590	BOOKS		PINK AROUND THE RINK	13.96				
10 650-5590	BOOKS		SCHOOL RULES	13.96				
10 650-5590	BOOKS		SPECTACULAR SPECTACL	13.96				
10 650-5590	BOOKS		DON'T BE SUCH A TURK	14.49				
10 650-5590	BOOKS		HAIR TODAY, GONE TOM	14.49				
10 650-5590	BOOKS		RED, WHITE AND ACHOO	14.49				
10 650-5590	BOOKS		MERCY WATSON TO THE	17.49				
10 650-5590	BOOKS		MERCY WATSON GOES FO	17.49				
10 650-5590	BOOKS		CLIFFORD IS A STAR	13.96				
10 650-5590	BOOKS		CLIFFORD'S BEST PALS	13.96				
10 650-5590	BOOKS		CLIFFORD'S BUSY WEEK	13.96				
10 650-5590	BOOKS		CLIFFORD'S FIRST SLE	13.96				377.63
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-JAN 2011 FEES	JUSTICE OF PEACE	R	2/25/2011			034963		
10 000-2206.002	ATTORNEY COLLECTION FEES		JAN COLLECTIONS	1,039.53				1,039.53
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2011 REG TRNG	JUVENILE PROBATION	R	2/25/2011			034964		
10 571-5427	CONTINUING EDUCATION		REG TRAINING 2/28, 3	50.00				50.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-28300	SHERIFF	R	2/25/2011			034965		
10 560-5310	OFFICE SUPPLIES		3 SECURE ID CARDS	30.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.44				32.44
R033	GERALD RAMSEY							
I-MAR '11 RENT	NON-DEPT'L/STORAGE BLDG	R	2/25/2011			034966		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT MA	300.00				300.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-436	CONSTABLE	R	2/25/2011			034967		
10 550-5427	CONTINUING EDUCATION		STATE/FED LAW UPDATE	25.00				25.00
S063	ANGEL RAMIREZ, dba							
I-8975	PREC 2	R	2/25/2011			034968		
15 622-5454	TIRES		RIG#07 MOUNT/DISMOUN	35.00				
15 622-5454	TIRES		VALVE STEM	8.00				
I-8979	PREC 2	R	2/25/2011			034968		
15 622-5454	TIRES		MNT/DISMNT ON BELLYD	35.00				78.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35386	TREASURER	R	2/25/2011			034969		
10 497-5310	OFFICE SUPPLIES			13.95				
I-35387	AUDITOR	R	2/25/2011			034969		
10 495-5310	OFFICE SUPPLIES			22.95				36.90
S212	WALLACE STALCUP							
I-021411	SHERIFF/JAIL	R	2/25/2011			034970		
10 512-5333	FOOD-PRISONERS			8.00				
10 512-5333	FOOD-PRISONERS			7.18				
10 512-5333	FOOD-PRISONERS			6.00				
10 512-5333	FOOD-PRISONERS			7.18				
10 512-5333	FOOD-PRISONERS			1.59				
10 512-5333	FOOD-PRISONERS			2.09				
10 512-5333	FOOD-PRISONERS			6.00				
10 512-5333	FOOD-PRISONERS			1.79				
10 512-5333	FOOD-PRISONERS			6.45				
10 512-5333	FOOD-PRISONERS			7.18				
10 512-5333	FOOD-PRISONERS			7.18				
10 560-5205	UNIFORMS			12.49				
10 560-5205	UNIFORMS			17.49				
10 560-5427	CONTINUING EDUCATION			21.34				111.96
S315	DARLON JAMES SOJAK							
I-#6251 ALVARADO	COUNTY COURT	R	2/25/2011			034971		
10 426-5400	ATTORNEY AD LITEM			300.00				300.00
S347	SOUTHERN TIRE MART, LLC							
I-70098074 WATER TRK	ALL PRECINCTS	R	2/25/2011			034972		
15 621-5454	TIRES			133.35				
15 622-5454	TIRES			133.35				
15 623-5454	TIRES			133.35				
15 624-5454	TIRES			133.35				533.40
S350	SUE SMITH MS, RD, LD							
I-021711	JAIL	R	2/25/2011			034973		
10 512-5499	MISCELLANEOUS			55.00				55.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-363	JUSTICE OF PEACE	R	2/25/2011			034974		
10 455-5405	AUTOPSY			2,000.00				2,000.00
T081	TAC RISK MANAGEMENT POOL							
I-120760 - GEN LIAB	NON-DEPT'L/GEN LIABILITY COVG	R	2/25/2011			034975		
10 409-5497	LIABILITY INSURANCE			7,668.00				
I-120760-AUTO LIAB	NON-DEPT'L-AUTO LIABILITY COVG	R	2/25/2011			034975		
10 409-5497	LIABILITY INSURANCE			2,041.00				
I-120760-CRIME COVG	NON-DEPT'L-CRIME COVG	R	2/25/2011			034975		

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T081	TAC RISK MANAGEMENT POCONT							
I-120760-CRIME COVG	NON-DEPT'L-CRIME COVG	R	2/25/2011			034975		
10 409-5482	PROPERTY INSURANCE	2011 CRIME COVG \$100		1,937.00				11,646.00
T083	TYLER TECHNOLOGIES, INC							
I-9204	NON-DEPT'L	R	2/25/2011			034976		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				200.00
T130	TEXAS DEPT OF LICENSING							
I-706134	TAX A/C	R	2/25/2011			034977		
10 499-5481	DUES AND REGISTRATION	PTP RENEWAL FEE		55.00				55.00
U019	UNITED SUPERMARKETS, INC							
I-3850 021711	JAIL	R	2/25/2011			034978		
10 512-5333	FOOD-PRISONERS	19 BEEF PATTY/GR		57.00				
10 512-5333	FOOD-PRISONERS	16 PORK RIB DIN		53.34				
10 512-5333	FOOD-PRISONERS	16 SWANSON ENTREE		53.34				
10 512-5333	FOOD-PRISONERS	16 GRLD BRBN STK		53.34				
10 512-5333	FOOD-PRISONERS	16 PUB FVR CHPPE		53.34				
10 512-5333	FOOD-PRISONERS	16 HNG MAN DINNER		53.33				
10 512-5333	FOOD-PRISONERS	15 TURKEY DINNER		50.00				
10 512-5333	FOOD-PRISONERS	15 CHICKEN & CHE		50.00				
10 512-5333	FOOD-PRISONERS	15 HM CHICKEN S		50.00				
10 512-5333	FOOD-PRISONERS	15 HGRY MAN FRD		50.00				
10 512-5333	FOOD-PRISONERS	20 CHICKEN SANDW		50.00				
10 512-5333	FOOD-PRISONERS	17 BRKFST BOWL		45.73				
10 512-5333	FOOD-PRISONERS	103 BQ SWEDISH MEATB		128.75				
10 512-5333	FOOD-PRISONERS	23 AJ FRENCH TOAST		38.34				
10 512-5333	FOOD-PRISONERS	12 JD BRKFST BOWL		32.28				
10 512-5333	FOOD-PRISONERS	5 AJ GRDLCAKE		27.45				
10 512-5333	FOOD-PRISONERS	16 BREAKFAST ENT		26.67				
10 512-5333	FOOD-PRISONERS	15 BNQ HOMESTYLE PO		25.00				
10 512-5333	FOOD-PRISONERS	19 BANQUET NUGGET		23.75				
10 512-5333	FOOD-PRISONERS	19 BQT VAL/ML FSH S		23.75				
10 512-5333	FOOD-PRISONERS	7 HNG MAN DINNER		23.34				
10 512-5333	FOOD-PRISONERS	18 BQT VAL/ML FSH S		22.50				
10 512-5333	FOOD-PRISONERS	8 HM SANDWICH		20.00				
10 512-5333	FOOD-PRISONERS	11 BANQUET DINNER		18.34				
10 512-5333	FOOD-PRISONERS	6 BQT VAL/ML FSH S		7.50				
10 512-5333	FOOD-PRISONERS	4 AJ BREAKFAST ENT		6.67				
10 512-5333	FOOD-PRISONERS	AJ GRDLCAKE		5.49				
10 512-5333	FOOD-PRISONERS	3 ANGUS CHS BG		7.50				
10 512-5392	MISCELLANEOUS SUPPLIES	LOCK		9.99				
10 512-5333	FOOD-PRISONERS	2 FC SUGAR		13.98				
10 512-5333	FOOD-PRISONERS	BLACK PEPPER		3.59				
10 512-5333	FOOD-PRISONERS	AMERICAN SLIC		9.99				
10 512-5333	FOOD-PRISONERS	2 5# BAGS RED DEL		9.98				
10 512-5333	FOOD-PRISONERS	2 NAVEL ORANGES 8L		9.98				

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U019	UNITED SUPERMARKETS, ICONT							
I-3850 021711	JAIL	R	2/25/2011			034978		
10 512-5333	FOOD-PRISONERS	2	VEGGIE SALAD	5.98				
10 512-5333	FOOD-PRISONERS	2	DOLE SHRED LETTUCE	3.58				1,123.82
W007	WEST, A THOMSON REUTERS BUSINE							
I-822277202	COUNTY ATTY/LAW LIBRARY	R	2/25/2011			034979		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN	STAT NAT RES V1	151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN	STAT NAT RES V2	151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN	STAT NAT RES V3	151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN	STAT NAT RES V4	151.00				
I-822294125	COUNTY ATTY/LAW LIBRARY	R	2/25/2011			034979		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERNONS	STAT TABLES	151.00				755.00
W010	WEST TEXAS GAS INC							
I-004036001501 0211	PARK/SHOP	R	2/25/2011			034980		
10 660-5440	UTILITIES & IRRIGATION	SVC	01/03/11-02/08/1	15.47				
I-004036002501 0211	PARK/SHOWBARN	R	2/25/2011			034980		
10 660-5440	UTILITIES & IRRIGATION	SVC	FOR 01/03/10-02/	621.72				
I-004049022001 0211	PREC 3 SHOP	R	2/25/2011			034980		
15 623-5440	UTILITIES	SVC	FOR 1/04/11-2/07	52.39				689.58
X001	XCEL ENERGY							
I-0358995801	PRECINCT 2	R	2/25/2011			034981		
15 622-5440	UTILITIES	SHOP	01/13/11 - 02/1	41.16				
15 622-5440	UTILITIES	AREA	LIGHT	15.03				56.19
A007	ALBERT GONZALEZ, dba							
I-22223	EXTENSION SVC	R	3/14/2011			034982		
10 665-5454	TIRES	FLAT	R/F LT245/16	10.00				10.00
A042	J C ADAMS JR							
I-LOISLAW MAR11	COUNTY ATTY/LAW LIBRARY	R	3/14/2011			034983		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOIS	LAW MAR 11 BILL	202.46				202.46
A109	ALBUS FARM EQUIPMENT							
I-35769	EXTENSION SVC/4H	R	3/14/2011			034984		
10 665-5334	OTHER SUPPLIES	18 FT	14GAUGE 1" TUB	26.10				
10 665-5334	OTHER SUPPLIES	5 FT	1/8"X2"X2" ANGL	10.00				
10 665-5334	OTHER SUPPLIES	2.5 FT	3/16"X1-1/2"	2.75				
10 665-5334	OTHER SUPPLIES	18 FT	3/4" TUBING	20.00				
10 665-5334	OTHER SUPPLIES	2.5 FT	1/8"X1-1/2" F	2.50				
10 665-5334	OTHER SUPPLIES	1 HR	CUTTING/WELDING	50.00				
I-35773	EXTENSION SVC/4H	R	3/14/2011			034984		
10 665-5334	OTHER SUPPLIES	18 FT	14 GAUGE 1" TU	19.88				
10 665-5334	OTHER SUPPLIES	18 FT	14 GAUGE 3/4"	20.00				
10 665-5334	OTHER SUPPLIES	12 FT	11 GAUGE 1" TU	17.40				
10 665-5334	OTHER SUPPLIES	(2)	3/8"X2" HEX	0.44				

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A109	ALBUS FARM EQUIPMENT CONT							
I-35773	EXTENSION SVC/4H	R	3/14/2011			034984		
10 665-5334	OTHER SUPPLIES	(2)	3/8" NUT	0.14				
10 665-5334	OTHER SUPPLIES	16	IN 3/16"X1" FLAT	1.60				
10 665-5334	OTHER SUPPLIES	90	IN 1/8"X 1-1/2" F	8.10				
10 665-5334	OTHER SUPPLIES	5	FT 1/8"X2"X2" ANGL	10.00				
10 665-5334	OTHER SUPPLIES	4	PTO PINS	3.60				
10 665-5334	OTHER SUPPLIES	1-1/2	HR WELDING	75.00				267.51
A165	AFFILIATED COMPUTER SERVICES							
I-63699	CLERK	R	3/14/2011			034985		
10 403-5310	OFFICE SUPPLIES	20/20	PERFECT VISION	1,000.00				
10 403-5310	OFFICE SUPPLIES	408	ARCHIVAL PRINTS	363.12				
10 403-5310	OFFICE SUPPLIES		FREIGHT	86.22				1,449.34
B001	BAILEY CO. ELECTRIC COOP							
I-231273	PREC 4	R	3/14/2011			034986		
15 624-5440	UTILITIES	530	KWH SHOP/1/21-2/	69.71				
15 624-5440	UTILITIES		AREA LIGHT	10.46				
I-231274	PREC 3	R	3/14/2011			034986		
15 623-5440	UTILITIES	241	KWH 1/18-2/16/11	38.35				
15 623-5440	UTILITIES	2	AREA LIGHTS	21.86				
I-231275	NON-DEPT 'L/SHERIFF POSSE	R	3/14/2011			034986		
10 409-5440	UTILITIES	163	KWH 1/7/11-2/8/1	46.19				186.57
B007	BOB BARKER COMPANY, INC.							
I-UT1000188774	JAIL	R	3/14/2011			034987		
10 512-5392	MISCELLANEOUS SUPPLIES	2.5	GAL BEV CONTAINERS	102.95				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	9.31				
I-UT1000188850	JAIL	R	3/14/2011			034987		
10 512-5392	MISCELLANEOUS SUPPLIES	4	GAL SHAMPOO W/COND	29.95				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	25.51				167.72
B174	NADENE BAKER							
I-DW#14232	ACTIVITY BLDG	R	3/14/2011			034988		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT 2/26/	125.00				125.00
C007	CITY OF MORTON							
I-022811	LIB/MUS/ACT BLDG/CRTHSE	R	3/14/2011			034989		
10 650-5440	UTILITIES		LIBRARY GAS	210.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	233.29				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,577.14				

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C007	CITY OF MORTON	CONT						
I-022811	LIB/MUS/ACT BLDG/CRTHSE	R	3/14/2011			034989		
10 662-5440	UTILITIES	ACT.	BLDG WATER	13.00				
10 662-5440	UTILITIES	ACT.	BLDG GARBAGE	69.00				
10 662-5440	UTILITIES	ACT.	BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	1,036.78				
10 510-5440	UTILITIES		COURTHOUSE WATER	59.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES	PREC 1	GAS	294.73				
15 621-5440	UTILITIES	PREC 1	WATER	15.75				
15 621-5440	UTILITIES	PREC 1	GARBAGE	43.50				3,989.19
C015	COCHRAN COUNTY SENIOR							
I-MAR 11 MEAT	SENIOR CITIZENS	R	3/14/2011			034990		
10 663-5333	FOOD		BEEF BRISKET	150.00				150.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2011 DUES	COMM'R COURT	R	3/14/2011			034991		
15 610-5481	DUES AND REGISTRATION	2011	CJCAT DUES	1,000.00				1,000.00
C035	COX AUTO SUPPLY CO							
I-143055	EXTENSION SVC	R	3/14/2011			034992		
10 665-5451	REPAIRS		KIT TERM 1	14.75				
10 665-5451	REPAIRS		UPPER CYL LUB	9.19				
I-143325	PREC 4	R	3/14/2011			034992		
15 624-5356	ROAD MATERIALS & SUPPLIES		HEAT LAMP	5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		BULB	12.99				
I-143425	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS		3/4 GATE VALVE	10.09				
I-143501	PREC 4	R	3/14/2011			034992		
15 624-5451	REPAIRS		INT DOOR HRDWR	15.20				
I-143831	SHERIFF	R	3/14/2011			034992		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		15 SCREWS	0.75				
10 560-5334	OTHER SUPPLIES		ICE MELT	7.49				
I-144001	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS		6 DEXCOOL ANTI-FREEZ	77.94				
I-144005	PREC 4	R	3/14/2011			034992		
15 624-5451	REPAIRS		RET RV ANTI-FREEZE	4.29CR				
15 624-5451	REPAIRS		WS/WASHER FLUID	2.49				
15 624-5451	REPAIRS		(2) 2-GAL 15/50 MYST	137.48				
15 624-5451	REPAIRS		(2) QT DIESEL COND	16.38				
I-144018	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES		(2) SPACE HEATERS	119.98				
I-144145	EXTENSION SVC	R	3/14/2011			034992		
10 665-5334	OTHER SUPPLIES		2 GREEN PAINT/4-H	7.98				
10 665-5334	OTHER SUPPLIES		CUTTERS	3.85				
10 665-5334	OTHER SUPPLIES		28 ZIP-TIES	14.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-144145	EXTENSION SVC	R	3/14/2011			034992		
10 665-5334	OTHER SUPPLIES	6	RUBBER STRAPS/21"	7.50				
I-144274	PREC 3	R	3/14/2011			034992		
15 623-5451	REPAIRS	(2)	CARB CLNR	8.28				
I-144293	SHERIFF	R	3/14/2011			034992		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DUCT TAPE	7.49				
I-144295	PREC 3	R	3/14/2011			034992		
15 623-5451	REPAIRS		BRIGGS/STRATTON KIT	4.56				
15 623-5451	REPAIRS		LABOR	25.00				
I-144322	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS		GATE VALVE	10.09				
15 621-5451	REPAIRS		WD40 (16OZ)	6.39				
I-144324	PREC 1	R	3/14/2011			034992		
15 621-5356	ROAD MATERIALS & SUPPLIES		CHANNEL-LOCK	17.29				
I-144325	PREC 3	R	3/14/2011			034992		
15 623-5451	REPAIRS		COPPER PLUG	1.99				
I-144461	PREC 3	R	3/14/2011			034992		
15 623-5451	REPAIRS		SQUEZ JOES	3.79				
15 623-5451	REPAIRS		3 GAL ROTELLA 15/40C	134.94				
15 623-5451	REPAIRS		FAST ORANGE	12.85				
15 623-5451	REPAIRS		2-IN-1 BLOK VLV	38.36				
I-144465	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES		BORAXO HAND CLNR	7.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		12 LETTERS	5.88				
I-144993	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES		PIPE WRENCH	30.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		CRESCENT	24.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		SCREW DRIVER	6.69				
15 623-5356	ROAD MATERIALS & SUPPLIES		PLIERS	9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		SCREW DRIVER	4.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		CHANNEL-LOCK	30.99				
I-145055	SHERIFF	R	3/14/2011			034992		
10 560-5334	OTHER SUPPLIES		SPRAY GUN	8.99				
I-145253	PREC 3	R	3/14/2011			034992		
15 623-5451	REPAIRS		PARTS	31.61				
15 623-5451	REPAIRS		LABOR ON BRIGGS/STRA	12.50				
I-145313	PREC 2	R	3/14/2011			034992		
15 622-5451	REPAIRS		FREON	9.99				
15 622-5451	REPAIRS	(5)	COMBO-HEX	8.95				
I-145340	PREC 1,2,3,4	R	3/14/2011			034992		
15 621-5451	REPAIRS		DRILL BITS, NUTS, BO	4.29				
15 622-5451	REPAIRS		DRILL BITS, NUTS, BO	4.30				
15 623-5451	REPAIRS		DRILL BITS, NUTS, BO	4.29				
15 624-5451	REPAIRS		DRILL BITS, NUTS, BO	4.30				
I-145341	SHERIFF	R	3/14/2011			034992		
10 560-5334	OTHER SUPPLIES	4	BUTANE FUEL	13.96				
I-145434	PREC 3	R	3/14/2011			034992		

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C035	COX AUTO SUPPLY CO CONT							
I-145434	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES	33	CU FT ACET GAS	60.52				
15 623-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				
15 623-5356	ROAD MATERIALS & SUPPLIES	4	GLASS CLNR	12.20				
I-145448	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES		WHEEL BARROW	50.89				
I-145449	PREC 3	R	3/14/2011			034992		
15 623-5356	ROAD MATERIALS & SUPPLIES		WASH MITT	3.19				
15 623-5356	ROAD MATERIALS & SUPPLIES		LIQ WAXY SUDS	9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		WASH BRUSH	21.99				
I-145541	SHERIFF	R	3/14/2011			034992		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER/UNIT 121	21.69				
I-146037	COURTHOUSE	R	3/14/2011			034992		
10 510-5451	REPAIR	4	SPRINKLER VALVES	399.20				
I-146122	SHERIFF	R	3/14/2011			034992		
10 560-5334	OTHER SUPPLIES		LIQ WAXY SUDS	9.99				
10 560-5334	OTHER SUPPLIES		ARMORALL	7.49				
I-146215	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS		BANJO FITTING	13.56				
I-146227	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS		QUIK-CONNECT	6.95				
I-146258	PREC 1	R	3/14/2011			034992		
15 621-5356	ROAD MATERIALS & SUPPLIES		GLUE	1.95				
I-146654	PREC 2	R	3/14/2011			034992		
15 622-5451	REPAIRS		HOSE BARB	2.39				
15 622-5451	REPAIRS	(2)	ELBOW	11.12				
I-146660	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS	2	MINI LAMPS	1.10				
I-146691	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS	(3)	1/2" COUPLINGS	0.66				
I-146706	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS	(3)	1/2" COUPLINGS	0.66				
15 621-5451	REPAIRS		1/2" 90-ELBOW	0.23				
15 621-5451	REPAIRS		1/2"X10 CPVC PIPE	3.15				
I-146727	PREC 2	R	3/14/2011			034992		
15 622-5451	REPAIRS		WIX FILTER	21.69				
15 622-5451	REPAIRS		WIX OIL FILTER	7.27				
15 622-5451	REPAIRS		2" STR 90-ELBOW	4.99				
15 622-5451	REPAIRS		6 QT QS 5/30 OIL	23.94				
I-146752	PREC 1	R	3/14/2011			034992		
15 621-5451	REPAIRS	(3)	1/2" COUPLINGS	0.66				
15 621-5451	REPAIRS		1/2" CPVC TEE	0.29				
15 621-5451	REPAIRS		1/2" 90-ELBOW	0.23				

1,671.97

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C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2011	NON-DEPT'L	R	3/14/2011			034996		
10 409-5406	APPRAISAL DISTRICT	2ND QTR ASSESSMENT		18,874.23				18,874.23
C065	CITY OF WHITEFACE F D							
I-FEB 2011	PUBLIC SAFETY*OTHER	R	3/14/2011			034997		
10 580-5414	FIRE PROTECTION CONTRACTS	2/13 1780&CR210-TRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2/16 214&CR170,7680		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2/16 125 W OF WHTFC-		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2/17 6 MI W ON 125,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2/17 214&CR170-125&1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2/24 212 FILLMORE N						
10 580-5414	FIRE PROTECTION CONTRACTS	3/1 114&CR225-BARN		350.00				2,100.00
C069	COUNTRY DUMPSTERS, INC.							
I-24863	PREC 3, PREC 4	R	3/14/2011			034998		
15 623-5440	UTILITIES	MAR DUMPSTER SVC		47.75				
15 624-5440	UTILITIES	MAR DUMPSTER SVC		47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2011	STATE FEES	R	3/14/2011			034999		
90 000-4379.002	7th Crt of Appeal Gov't22.2081FEB COLLECTIONS/COUN			10.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081FEB COLLECTIONS/DIST			10.00				20.00
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-03693	JUVENILE PROBATION	R	3/14/2011			035000		
10 571-5413	RESIDENTIAL SERVICES	8 DAYS, PRE-ADJ, JUV		896.00				896.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10013	SHERIFF	R	3/14/2011			035001		
10 560-5205	UNIFORMS	4 WRANGLER SHIRTS/WE		101.96				101.96
D048	DATA-LINE OFFICE SYSTEMS							
I-053057	LIBRARY	R	3/14/2011			035002		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT/MARCH		37.50				
I-053363	LIBRARY	R	3/14/2011			035002		
10 650-5411	MAINTENANCE CONTRACTS	10 COLOR COPIES		1.00				38.50
D187	DAVID'S FARM SERVICE							
I-12073	EXTENSION SVC	R	3/14/2011			035003		
10 665-5334	OTHER SUPPLIES	WOOD CHIPS/STOCK SHO		82.50				82.50
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR 11	PREC 4	R	3/14/2011			035004		
15 624-5420	TELECOMMUNICATIONS	MAR PHONE SVC		40.26				40.26

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F038	FARM PLAN CORPORATION							
I-6024381	PREC 4	R	3/14/2011			035005		
15 624-5451	REPAIRS	4	OIL FILTERS	131.72				
I-6024502	PREC 4	R	3/14/2011			035005		
15 624-5451	REPAIRS	2	FILTER ELEM RCK407	101.60				
15 624-5451	REPAIRS	2	FILTER ELEM RCK408	51.64				
I-6024522	PREC 1	R	3/14/2011			035005		
15 621-5330	FUEL & OIL	24	PLUS-50 TM OIL	292.54				
I-6024524	PREC 4	R	3/14/2011			035005		
15 624-5451	REPAIRS		FILTER ELEM	38.96				
15 624-5451	REPAIRS		FILTER ELEM	60.27				
15 624-5451	REPAIRS		FREIGHT	12.60				
I-6024583	PREC 1	R	3/14/2011			035005		
15 621-5451	REPAIRS		OIL FILTER	98.79				
15 621-5451	REPAIRS		FREIGHT	5.42				
I-603086	CEMETERY	R	3/14/2011			035005		
10 516-5451	REPAIR		REM/REPL RADIATOR,FI	252.00				
10 516-5451	REPAIR		RADIATOR	1,228.50				
10 516-5451	REPAIR		OTHER PARTS	75.49				
10 516-5451	REPAIR		FREIGHT	28.35				
10 516-5451	REPAIR		SVC ACCESSORIES	3.78				
10 516-5451	REPAIR		SHOP CHG	11.34				2,393.00
F073	FRONTIER VALLEY INC.							
I-350151	PARK	R	3/14/2011			035006		
10 660-5451	REPAIR	1"	PL AIR RELIEF	17.68				
I-350330	PARK/RODEO GROUNDS	R	3/14/2011			035006		
10 660-5451	REPAIR	2-1/2"	PRESSURE GAUG	23.10				
10 660-5451	REPAIR		PRESSURE SWITCH 30/5	34.20				
10 660-5451	REPAIR		REPL PARTS AT RODEO	89.00				
10 660-5451	REPAIR		COLD WEATHER DAMAGE					
I-350367	PARK/RODEO GROUNDS	R	3/14/2011			035006		
10 660-5451	REPAIR		INSTALL VALVE CUTOFF	292.50				
10 660-5451	REPAIR		GROUNDS CONNECTIONS					
10 660-5451	REPAIR	3"X4"	STUB VALVE	23.81				
10 660-5451	REPAIR	1"	PL AIR RELIEF	17.68				
10 660-5451	REPAIR	1"	90 STREET ELBOW	1.45				
10 660-5451	REPAIR	1"X6"	NIPPLE	2.17				
10 660-5451	REPAIR	3"X6"	NIPPLE	8.42				
10 660-5451	REPAIR	4"	GRINNELL BUTTERFL	180.03				
10 660-5451	REPAIR	(2)	4"X6" BLK NIPPLE	23.14				
10 660-5451	REPAIR	3"	PVC FEMALE ADAPTE	4.65				
10 660-5451	REPAIR	(2)	4" FEM ADAPTER P	15.40				
10 660-5451	REPAIR	3"	PVC COMP CPLG	19.05				
10 660-5451	REPAIR	(2)	4"X3" BLK BUSHIN	22.30				
I-350430	PREC 4	R	3/14/2011			035006		
15 624-5451	REPAIRS		LABOR TO PULL 1.5HP	450.00				
15 624-5451	REPAIRS		REPLACE PIPE					

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F073	FRONTIER VALLEY INC. CONT							
I-350430	PREC 4	R	3/14/2011			035006		
15 624-5451	REPAIRS		BAIL WELL FROM 196'	130.00				
15 624-5451	REPAIRS		(63') 1" GAL PIPE	143.01				
15 624-5451	REPAIRS		(2) 1-1/4"X1" BUSHIN	5.74				
15 624-5451	REPAIRS		(1) 1-1/4" GALV COUP	4.14				1,507.47
G157	JOANN GONZALES							
I-DW#14267	ACTIVITY BLDG	R	3/14/2011			035007		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 2/12/	125.00				125.00
H091	HIGGINBOTHAM-BARTLETT CO							
I-77062	PREC 2	R	3/14/2011			035008		
15 622-5451	REPAIRS		1/2"X3/8" STRA VALVE	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 55CT SHOP TOWEL	11.37				
15 622-5356	ROAD MATERIALS & SUPPLIES		25' TAPE RULE	4.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		25' ORG TAPE	7.99				29.35
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-90317	TAX A/C	R	3/14/2011			035009		
10 499-5310	OFFICE SUPPLIES		2 BX STAPLES	6.34				
10 499-5310	OFFICE SUPPLIES		1 PK JUMBO CLIPS	6.99				
10 499-5310	OFFICE SUPPLIES		1 PK #1 CLIPS	2.29				
10 499-5310	OFFICE SUPPLIES		1 HEAVY DUTY STAPLER	124.99				140.61
H300	JAZMIN HOLLAND							
I-DW#14303	ACTIVITY BLDG	R	3/14/2011			035010		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT 2/19/	125.00				125.00
J057	JUNIOR LIBRARY GUILD							
I-105594	LIBRARY	R	3/14/2011			035011		
10 650-5590	BOOKS		A LEVEL/INTERM	41.85				
10 650-5590	BOOKS		B+ LEVEL/UPPER EL	41.85				
10 650-5590	BOOKS		C LEVEL/ADV	41.85				
10 650-5590	BOOKS		C+ LEVEL/ADV	41.85				
10 650-5590	BOOKS		E LEVEL/EASY	41.85				
10 650-5590	BOOKS		I LEVEL/INDEP	41.85				
10 650-5590	BOOKS		K LEVEL/KINDER	41.85				
10 650-5590	BOOKS		P LEVEL/PRIMARY	41.85				
10 650-5590	BOOKS		Y LEVEL/YOUNG AD	41.85				
10 650-5590	BOOKS		Y+ LEVEL/YOUNG AD	41.85				
10 650-5590	BOOKS		YM LEVEL MATURE YOU	41.85				
I-96616	LIBRARY	R	3/14/2011			035011		
10 650-5590	BOOKS		A LEVEL	41.85				
10 650-5590	BOOKS		B+ LEVEL	41.85				
10 650-5590	BOOKS		C LEVEL	41.85				
10 650-5590	BOOKS		C+ LEVEL	41.85				
10 650-5590	BOOKS		E LEVEL	41.85				

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J057	JUNIOR LIBRARY GUILD CONT							
I-96616	LIBRARY	R	3/14/2011			035011		
10 650-5590	BOOKS	I LEVEL		41.85				
10 650-5590	BOOKS	K LEVEL		41.85				
10 650-5590	BOOKS	P LEVEL		41.85				
10 650-5590	BOOKS	Y LEVEL		41.85				
10 650-5590	BOOKS	Y+ LEVEL		41.85				
10 650-5590	BOOKS	YM LEVEL		41.85				920.70
L010	LEWIS FARM & RANCH STORE INC							
C-11088	ACTIVITY BLDG	R	3/14/2011			035012		
10 662-5451	REPAIR	RETURN SPRAY HEAD		13.49CR				
I-10073	COURTHOUSE	R	3/14/2011			035012		
10 510-5451	REPAIR	WAFFER BOARD		13.95				
I-10110	SHERIFF	R	3/14/2011			035012		
10 560-5334	OTHER SUPPLIES	TOWELS		7.99				
10 560-5334	OTHER SUPPLIES	GLASS CLEANER		33.48				
10 560-5334	OTHER SUPPLIES	LESS DISCOUNT		4.15CR				
I-10205	COURTHOUSE	R	3/14/2011			035012		
10 510-5332	CUSTODIAL SUPPLIES	1 CS TOWELS (30)		38.70				
10 510-5332	CUSTODIAL SUPPLIES	4 BLEACH		9.96				
10 510-5332	CUSTODIAL SUPPLIES	4 MR CLEAN		11.16				
10 510-5332	CUSTODIAL SUPPLIES	GLOVES (22 PR)		22.00				
10 510-5332	CUSTODIAL SUPPLIES	8 PKS LIGHT BULBS (4		14.32				
I-10343	ACTIVITY BLDG	R	3/14/2011			035012		
10 662-5451	REPAIR	2 MORTISE CYLINDERS		21.98				
10 662-5451	REPAIR	LESS DISCOUNT		2.20CR				
I-10553	PREC 3	R	3/14/2011			035012		
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT		3.86				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT		3.86				
15 623-5356	ROAD MATERIALS & SUPPLIES	STENCILS		5.21				
I-10577	EXTENSION SVC	R	3/14/2011			035012		
10 665-5451	REPAIRS	1/2 CP		18.95				
10 665-5451	REPAIRS	BOLTS		1.25				
I-10581	PARK	R	3/14/2011			035012		
10 660-5451	REPAIR	VALVE		33.99				
10 660-5451	REPAIR	THREAD SEAL		13.99				
10 660-5332	CUSTODIAL SUPPLIES	HAND CLEANER		3.49				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		5.15CR				
I-10623	PARK	R	3/14/2011			035012		
10 660-5332	CUSTODIAL SUPPLIES	HEATER		58.99				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		5.90CR				
I-10700	PREC 3	R	3/14/2011			035012		
15 623-5356	ROAD MATERIALS & SUPPLIES	VAC CLEANER		159.99				
I-10906	PREC 3	R	3/14/2011			035012		
15 623-5451	REPAIRS	2 FAUCETS		16.98				
15 623-5451	REPAIRS	2 VALVES		9.98				
I-10920	PREC 3	R	3/14/2011			035012		

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L010	LEWIS FARM & RANCH STOCONT							
I-10920	PREC 3	R	3/14/2011			035012		
15 623-5451	REPAIRS	FAUCET		31.99				
I-10986	PREC 3	R	3/14/2011			035012		
15 623-5451	REPAIRS	PIPE FITTINGS		24.16				
15 623-5451	REPAIRS	2 SPRAY PAINT		8.98				
15 623-5451	REPAIRS	LESS DISCOUNT		3.31CR				
I-11067	ACTIVITY BLDG	R	3/14/2011			035012		
10 662-5451	REPAIR	KITCHEN SINK SPRAY H		13.49				
I-11143	PREC 3	R	3/14/2011			035012		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 CS TOILET TISSUE		27.48				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLINTS		3.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	SOAPSTONE REFILL		1.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	PENCIL HOLDER		4.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	SOAPSTONE HOLDER		2.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	6 SOAPSTONE		4.14				
I-11372	EXTENSION SVC	R	3/14/2011			035012		
10 665-5334	OTHER SUPPLIES	ZIP TIES		13.80				
10 665-5334	OTHER SUPPLIES	ZIP TIES		29.99				
10 665-5334	OTHER SUPPLIES	LESS DISCOUNT		4.38CR				
I-11376	PREC 3	R	3/14/2011			035012		
15 623-5451	REPAIRS	2 PILOT VALVES		26.98				
I-11411	EXTENSION SVC	R	3/14/2011			035012		
10 665-5334	OTHER SUPPLIES	GROOMING CLIP		4.52				
10 665-5334	OTHER SUPPLIES	GROOMING CLIP		1.79				
10 665-5334	OTHER SUPPLIES	GROOMING CLIP		1.79				
I-9640	PARK	R	3/14/2011			035012		
10 660-5451	REPAIR	2 ANTIFREEZE		15.90				
10 660-5451	REPAIR	HOOK		4.25				
10 660-5451	REPAIR	LESS DISCOUNT		1.98CR				
I-9656	PREC 3	R	3/14/2011			035012		
15 623-5330	FUEL AND OIL	4 CS HYD OIL		179.80				
I-9708	PREC 1	R	3/14/2011			035012		
15 621-5451	REPAIRS	GASKET		0.95				
I-9932	SHERIFF	R	3/14/2011			035012		
10 560-5334	OTHER SUPPLIES	ICE MELT		15.49				881.68
L015	LUBBOCK COUNTY, TEXAS							
I-FEB'11 ADR FEES	DISTRICT COURT	R	3/14/2011			035015		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		20.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		20.00				40.00
L057	L KENLEY, dba							
I-4156	CEMETERY	R	3/14/2011			035016		
10 516-5571	CAPITAL OUTLAY	TRUCK DECALS FOR '10		55.00				55.00

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L175	LOUIS C PIERCE dba							
I-81844	JAIL	R	3/14/2011			035017		
10 512-5451	REPAIR		ANNUAL FIRE EXT INSP	67.50				
10 512-5451	REPAIR		INSTALL 2010 TAMPER					
10 512-5451	REPAIR		RECHG 20# PORTABLE E	44.95				
10 512-5451	REPAIR		2 SCBA FLOW TESTS	130.00				242.45
M031	MILLER PAPER & PACKAGING CO							
C-S1862349.002	ACTIVITY BLDG	R	3/14/2011			035018		
10 662-5332	CUSTODIAL SUPPLIES		RETURN 1 CS STNLS ST	51.07CR				
I-S1866004.001	ACTIVITY BLDG	R	3/14/2011			035018		
10 662-5332	CUSTODIAL SUPPLIES		1 CS DP GLS STNLS ST	80.92				29.85
M059	MUNICIPAL SERVICES BUREAU							
I-M86434	JUVENILE PROBATION	R	3/14/2011			035019		
10 571-5427	CONTINUING EDUCATION		TOLL CHG 2/3/11, PAR	2.07				
10 571-5427	CONTINUING EDUCATION		TOLL CHG 2/3/11, LAK	0.60				
10 571-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				3.67
M092	SYLVIA MARTINEZ							
I-030911 AUSTIN CONF	COMM'R CT/COUNTY JUDGE	R	3/14/2011			035020		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEAL 3/7, HEALTHY CO	9.29				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEAL 3/8, HEALTHY CO	7.12				16.41
M179	MEDICAL, ACCOUNTING &							
I-28385	COURTHOUSE	R	3/14/2011			035021		
10 409-5451	REPAIRS		PULL, TEST 44 CAT5e					
10 409-5451	REPAIRS		911 ROOM,CLERK'S OFC					
10 409-5451	REPAIRS		NEW ACCESS; MOVE CON					
10 409-5451	REPAIRS		DIST CT TO 911 RM; P					
10 409-5451	REPAIRS		OLD CABLE	5,500.00				
10 409-5451	REPAIRS		SUPPLIES INCLUDED IN					
10 409-5451	REPAIRS		CISCO SWITCH SG200-5	799.00				
10 409-5451	REPAIRS		3 24-PORT PATCH PANE	135.00				
10 409-5451	REPAIRS		3 RACK SHELVES	90.00				6,524.00
M202	GERALD McCATHERN dba							
I-1005	LIBRARY	R	3/14/2011			035022		
10 650-5590	BOOKS		OUTLAW COUNTRY	19.96				
10 650-5590	BOOKS		SHIPPING	6.00				25.96
M252	JEFF MOLLOY							
I-HSTN STK SHO '11	EXTENSION SVC	R	3/14/2011			035023		
10 665-5334	OTHER SUPPLIES		DRENCH GUN 60ML	27.99				
10 665-5334	OTHER SUPPLIES		SURE 5OZ	2.50				
10 665-5334	OTHER SUPPLIES		PLTRY ELECTROLYTES	3.50				
10 665-5334	OTHER SUPPLIES		DEXTROSE 50%	4.50				
10 665-5334	OTHER SUPPLIES		GOAT MUZZLE	9.99				

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M252	JEFF MOLLOY	CONT						
I-HSTN STK SHO '11	EXTENSION SVC	R	3/14/2011			035023		
10 665-5334	OTHER SUPPLIES		WOOD SHAVINGS/12 CU	5.95				
10 665-5334	OTHER SUPPLIES		SALES TAX/REIMB	4.29				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 3/7/11, TO HOUS			21.33				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 3/8/11, TO HOUS			47.15				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 3/9/11, TO HOUS			10.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 3/10/11, RETURN			8.65				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES LODGING , 3/			236.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			40.12				
I-SAN ANG STK SHO'11	EXTENSION SVC	R	3/14/2011			035023		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS/4 DAYS			153.29				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING/3 NITES @\$85			255.00				
I-SAN ANT STK SHO/11	EXTENSION SVC	R	3/14/2011			035023		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/11/11			29.35				
10 665-5334	OTHER SUPPLIES		3 PK PADLOCK	12.88				
10 665-5334	OTHER SUPPLIES		STR COIL	8.88				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/12/11			30.37				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/13/11			21.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/14/11			16.79				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/15/11			44.52				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/16/11			23.27				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/17/11			45.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING 2/11-2/14 @\$			472.60				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING 2/15			89.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING 2/16			76.59				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			107.06				1,809.36
M271	ELVIRA MENDEZ dba							
I-JUV #607 03/07/11	COUNTY COURT	R	3/14/2011			035024		
10 426-5400	ATTORNEY AD LITEM		MOD HRNG/JUV #607	300.00				300.00
N066	NTS COMMUNICATIONS							
I-8062660032 0311	COMM'R CT/CO JUDGE	R	3/14/2011			035025		
15 610-5420	TELECOMMUNICATIONS		MONTHLY FEE/WATTS LI	1.00				
15 610-5420	TELECOMMUNICATIONS		ADMIN FEE	1.03				
15 610-5420	TELECOMMUNICATIONS		REG COST RECOVERY FE	2.96				4.99
N082	NETDATA							
I-12828	SHERIFF/CLERK	R	3/14/2011			035026		
10 403-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW MAINT	1,500.31				
10 560-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW MAINT	1,500.31				3,000.62

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O037	ANGELA OVERMAN							
I-CPS 030111	DISTRICT COURT	R	3/14/2011			035027		
10 435-5400	ATTORNEY AD LITEM	CPS #07-05-4027		250.00				
10 435-5400	ATTORNEY AD LITEM	CPS #10-05-4178		300.00				550.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-89 03/01/11	JUVENILE PROBATION	R	3/14/2011			035028		
17 575-5413	PURCHASED RESIDENTIAL SERVICE 28 DAYS/FEB '11/JUV#			1,680.00				1,680.00
P017	POSTMASTER							
I-031011 JP	JUSTICE OF PEACE	R	3/14/2011			035029		
10 455-5310	OFFICE SUPPLIES	100 \$.28 STAMPS		28.00				28.00
P017	POSTMASTER							
I-031111 SHERIFF	SHERIFF	R	3/14/2011			035030		
10 560-5310	OFFICE SUPPLIES	2 ROLLS \$.44 STAMPS		88.00				88.00
P083	PHILPOTT MOTORS LTD							
I-229010	CEMETERY	R	3/14/2011			035031		
10 516-5571	CAPITAL OUTLAY	'10 F150 #1FTEX1CW6A		17,605.76				
10 516-5571	CAPITAL OUTLAY	BUY BOARD FEE		400.00				18,005.76
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-FEB 2011 FEES	JUSTICE OF PEACE	R	3/14/2011			035032		
10 000-2206.002	ATTORNEY COLLECTION FEES	FEB COLLECTIONS		971.10				971.10
R099	CYNDIA LEA GUAJARDO dba							
I-96523	PREC 1	R	3/14/2011			035033		
15 621-5454	TIRES	FLAT RT REAR/11245/T		30.00				
I-96537	JUVENILE PROBATION	R	3/14/2011			035033		
10 571-5451	REPAIR	FLAT ON R/F 225/60R1		8.00				
I-96596	PREC 1	R	3/14/2011			035033		
15 621-5454	TIRES	FLAT ON RT REAR/GRAD		50.00				
I-96664	PREC 4	R	3/14/2011			035033		
15 624-5454	TIRES	1400X24		50.00				
I-96764	PREC 4	R	3/14/2011			035033		
15 624-5454	TIRES	(2) 1400X24 TIRE CHG		100.00				
15 624-5454	TIRES	TIRE DISPOSAL FEE		20.00				
I-96790	EXTENSION SVC	R	3/14/2011			035033		
10 665-5454	TIRES	FLAT 235/80		10.00				
10 665-5454	TIRES	BOOT #110		3.00				
I-96832	PREC 1	R	3/14/2011			035033		
15 621-5454	TIRES	PLUG INST 1400X24		35.00				306.00

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S005	DORIS SEALY, COUNTY TREAS							
I-TRAVEL FEB/MAR 11	TREASURER	R	3/14/2011			035034		
10 497-5427	CONTINUING EDUCATION	LOSS CNTRL WKSHP/LBK		62.22				
10 497-5427	CONTINUING EDUCATION	HEALTHY CO CONF MEAL		13.51				75.73
S010	SILVERS COMPANY							
C-14180/14819	SHERIFF	R	3/14/2011			035035		
10 560-5330	FUEL AND OIL	CREDIT FED TAX ON 28		52.91CR				
C-14182/14821	PARK	R	3/14/2011			035035		
10 660-5330	FUEL AND OIL	CREDIT FED TAX ON 58		10.68CR				
C-14184/14823	EXTENSION SVC	R	3/14/2011			035035		
10 665-5330	FUEL AND OIL	CREDIT FED TAX ON 17		31.39CR				
C-14187	CEMETERY	R	3/14/2011			035035		
10 516-5330	FUEL & OIL	CREDIT FED TAX ON 31		5.71CR				
I-CEMETERY 02/11	CEMETERY	R	3/14/2011			035035		
10 516-5330	FUEL & OIL	27.04 GAL UNLEADED		84.52				
I-EXT SVC 02/11	EXTENSION SVC	R	3/14/2011			035035		
10 665-5330	FUEL AND OIL	164.55 GAL/CARD #069		516.49				
I-JUV PROB 03/11	JUVENILE PROBATION	R	3/14/2011			035035		
10 571-5330	FUEL	36 GAL UNLEADED/CARD		112.12				
10 571-5330	FUEL	24.39 GAL UNL/OTHER		76.34				
10 571-5330	FUEL	CREDIT FED TAX ON 60		11.11CR				
I-PARK 02/11	PARK	R	3/14/2011			035035		
10 660-5330	FUEL AND OIL	58.03 GAL UNLEADED		180.41				
I-PREC 1 02/11	PREC 1	R	3/14/2011			035035		
15 621-5330	FUEL & OIL	36 GAL HS DIESEL		109.08				
15 621-5330	FUEL & OIL	45 GAL HS DIESEL		136.35				
15 621-5330	FUEL & OIL	75 GAL HS DIESEL		231.00				
15 621-5330	FUEL & OIL	54 GAL HS DIESEL		171.18				
15 621-5330	FUEL & OIL	145 GAL LS DIESEL		439.35				
15 621-5330	FUEL & OIL	STATE TAX ON 145 GAL		29.00				
15 621-5330	FUEL & OIL	25 GAL HS DIESEL		75.75				
15 621-5330	FUEL & OIL	33 GAL HS DIESEL		102.96				
15 621-5330	FUEL & OIL	31 GAL HS DIESEL		98.27				
15 621-5330	FUEL & OIL	50 GAL HS DIESEL		151.50				
15 621-5330	FUEL & OIL	41 GAL HS DIESEL		132.43				
15 621-5330	FUEL & OIL	76.8 GAL LS DIESEL		245.76				
15 621-5330	FUEL & OIL	STATE TAX ON 76.8 GA		15.36				
I-PREC 2 02/11	PREC 2	R	3/14/2011			035035		
15 622-5330	FUEL AND OIL	14181/CREDIT FED TAX		12.89CR				
15 622-5330	FUEL AND OIL	55 GAL UNLEADED		169.25				
15 622-5330	FUEL AND OIL	680 GAL HS DIESEL		1,786.40				
15 622-5330	FUEL AND OIL	115 GAL UNLEADED		362.25				
15 622-5330	FUEL AND OIL	300 GAL LS DIESEL		924.00				
15 622-5330	FUEL AND OIL	STATE TAX ON 300 GAL		60.00				
I-PREC 4 02/11	PREC 4	R	3/14/2011			035035		
15 624-5440	UTILITIES	200 GAL LP GAS		440.00				
15 624-5330	FUEL AND OIL	110 GAL LS DIESEL		333.30				

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S010	SILVERS COMPANY	CONT						
I-PREC 4 02/11	PREC 4	R	3/14/2011			035035		
15 624-5330	FUEL AND OIL		STATE TAX ON 110 GAL	22.00				
15 624-5330	FUEL AND OIL		100 GAL LS DIESEL	321.00				
15 624-5330	FUEL AND OIL		STATE TAX ON 100 GAL	20.00				
I-SHERIFF 02/11	SHERIFF	R	3/14/2011			035035		
10 560-5330	FUEL AND OIL		13.5 GAL/CARD #0760	41.84				
10 560-5330	FUEL AND OIL		53.54 GAL/CARD #0640	167.76				
10 560-5330	FUEL AND OIL		9.5 GAL UNL/CARD #06	29.06				
10 560-5330	FUEL AND OIL		50.96 GAL UNL/CARD #	160.00				
10 560-5330	FUEL AND OIL		99.54 GAL UNL/CARD #	314.16				
10 560-5330	FUEL AND OIL		48.01 GAL UNL/CARD #	149.51				8,083.71
S047	SHELL FLEET PLUS							
I-065177891102	EXTENSION SVC	R	3/14/2011			035037		
10 665-5330	FUEL AND OIL		24.761 GAL SUP UNL/S	80.97				
10 665-5330	FUEL AND OIL		14.543 GAL SUP UNL/E	50.00				
10 665-5330	FUEL AND OIL		12.293 GAL UNL/WTHRF	36.88				
10 665-5330	FUEL AND OIL		14.382 GAL SUP UNL/F	48.90				
10 665-5330	FUEL AND OIL		15.674 GAL SUP UNL/S	51.71				
10 665-5330	FUEL AND OIL		20.792 GAL UNL/LBK/2	61.94				
10 665-5330	FUEL AND OIL		20.353 GAL UNL/STNTN	69.59				
10 665-5330	FUEL AND OIL		22.246 GAL SUP UNL/S	73.39				
10 665-5330	FUEL AND OIL		13.112 GAL SUP UNL/J	44.57				
10 665-5330	FUEL AND OIL		15.341 GAL UNL/STRL	45.41				
10 665-5330	FUEL AND OIL		CREDIT FED TAX	31.74CR				531.62
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35445	AUDITOR	R	3/14/2011			035038		
10 495-5310	OFFICE SUPPLIES		HARD DRIVE, EXT, USB	173.77				
I-35510	COMM'R CT/COUNTY JUDGE	R	3/14/2011			035038		
15 610-5310	OFFICE SUPPLIES		2 BX BINDER CLIPS/SZ	3.90				
15 610-5310	OFFICE SUPPLIES		1 PK MESSAGE PAD/12	5.95				
15 610-5310	OFFICE SUPPLIES		1 HP CARTRIDGE, 74XL	37.27				
15 610-5310	OFFICE SUPPLIES		1 HP CARTRIDGE, 75XL	43.22				
15 610-5310	OFFICE SUPPLIES		2 BX PAPER CLIPS, JU	2.46				
I-35517	JUVENILE PROBATION	R	3/14/2011			035038		
10 571-5310	OFFICE SUPPLIES		1 RM COPY PAPER	4.95				
10 571-5310	OFFICE SUPPLIES		9"X12" ENVELOPES/4	1.00				
I-S071	CLERK	R	3/14/2011			035038		
10 403-5310	OFFICE SUPPLIES		1 PK POST-ITS	11.95				284.47
S073	SIRCHIE FINGER PRINT LAB.							
I-0027631-IN	SHERIFF	R	3/14/2011			035039		
10 560-5334	OTHER SUPPLIES		CYANO COMP 20GM	9.92				
10 560-5334	OTHER SUPPLIES		MEGA CARTRIDGE/10PK	43.95				
10 560-5334	OTHER SUPPLIES		SHIPPING	16.12				
I-0028739-IN	SHERIFF	R	3/14/2011			035039		

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S073	SIRCHIE FINGER PRINT LCONT							
I-0028739-IN	SHERIFF	R	3/14/2011			035039		
10 560-5334	OTHER SUPPLIES	1000	MINI BLUEMAXX I	99.50				
10 560-5334	OTHER SUPPLIES	1000	BUCCAL SWAB KIT	67.50				
10 560-5334	OTHER SUPPLIES		SHIPPING	22.65				259.64
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-279977	PREC 2	R	3/14/2011			035040		
15 622-5451	REPAIRS		FITTING	32.58				32.58
S212	WALLACE STALCUP							
I-02/25/11	JAIL	R	3/14/2011			035041		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	7.18				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S WHT BRD	6.00				
10 512-5333	FOOD-PRISONERS		DORITOS	3.25				
10 512-5333	FOOD-PRISONERS		VEG OIL	2.75				
I-AUSTIN CONF '11	SHERIFF	R	3/14/2011			035041		
10 560-5427	CONTINUING EDUCATION		CLARION INN/1 NITE	79.00				
10 560-5427	CONTINUING EDUCATION		HOTEL TAX	11.85				
10 560-5427	CONTINUING EDUCATION		MEALS	28.88				
10 560-5427	CONTINUING EDUCATION		901 MI TO/FRM AUSTIN	459.51				598.42
S217	STATE COMPTROLLER							
I-OVERPAYT 030211	COUNTY CLERK	R	3/14/2011			035042		
10 000-4380.200	OTHER [MISCELLANEOUS]		OVERPAYMENT/DEP ERRO	11.00				11.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-641061	SHERIFF	R	3/14/2011			035043		
10 560-5452	OFFICE EQUIPMENT REPAIR		DISPATCH CONSOLE REP	165.00				165.00
S242	SAM'S CLUB							
I-2690 02/26/11	JAIL	R	3/14/2011			035044		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	7.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 20-OZ FOAM CUPS	16.48				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	15.96				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.38				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		3 12-ROLL BOUNTY	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL	23.94				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	14.98				125.37

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S281	STAPLES							
I-98362 030811	SHERIFF	R	3/14/2011			035045		
10 560-5310	OFFICE SUPPLIES	8GB SANDISK		19.99				
10 560-5310	OFFICE SUPPLIES	HP BLACK INK/2PK		35.99				
10 560-5310	OFFICE SUPPLIES	8GB MICRO SLIDE		14.99				70.97
S294	SHIRLEY SEARS							
I-FEB '11 TRAVEL	EXTENSION SVC	R	3/14/2011			035046		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFPM CLASSES/LEVELLAN			26.52				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTEA-FCS MTG/LBK/126			64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD CHLNG WDAY/LBK/			64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD CHLNG CONTEST/L			64.26				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STORE PROG/LTLFL			41.82				
10 665-5334	OTHER SUPPLIES	CONCS TABLE CVR/STOC		32.98				294.10
S315	DARLON JAMES SOJAK							
I-05-07-1244 3/7/11	DISTRICT COURT	R	3/14/2011			035047		
10 435-5400	ATTORNEY AD LITEM	MOD HRNG/A HERNANDEZ		350.00				350.00
S316	BRYANT SEARS							
I-FLASH CRD 030811	JUVENILE PROBATION	R	3/14/2011			035048		
10 571-5310	OFFICE SUPPLIES	8G CF CARD		39.88				
10 571-5310	OFFICE SUPPLIES	REIMB SALES TAX		3.29				43.17
S331	STANDARD COFFEE SERVICE							
I-8311-69513	NON-DEPT'L	R	3/14/2011			035049		
10 409-5300	COUNTY-WIDE SUPPLIES	2 APPLE CIDER		13.94				
10 409-5300	COUNTY-WIDE SUPPLIES	4 FREN VAN CRMR		29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	2 HOT CHOC		30.40				
I-8311-69744	NON-DEPT'L	R	3/14/2011			035049		
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CREAMER		29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC DECAF		41.55				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC REG (3)		107.70				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.50				255.73
S338	PREMIER FOOT SOLUTIONS							
I-1841	SHERIFF/JAIL	R	3/14/2011			035050		
10 560-5205	UNIFORMS	1 TAN UNIFORM SHIRT/		42.40				
10 560-5205	UNIFORMS	1 TAN UNIF SHIRT/MAX		32.50				
10 560-5205	UNIFORMS	2 TAN UNIF SHIRT/DAR		73.00				
10 560-5205	UNIFORMS	3 TAN UNIF SHIRT/EST		109.50				
10 512-5205	UNIFORMS	1 TAN UNIF SHIRT/TER		36.50				
10 560-5205	UNIFORMS	3 TAN UNIF SHIRT/LOR		109.50				
10 560-5205	UNIFORMS	2 TAN UNIF SHIRT/MAX		73.00				
10 512-5205	UNIFORMS	1 TAN UNIF SHIRT/ROS		36.50				
10 560-5205	UNIFORMS	3 TAN UNIF SHIRT/BEN		131.25				
10 560-5205	UNIFORMS	1 WHT UNIF SHIRT/DAR		36.50				
10 512-5205	UNIFORMS	1 WHT UNIF SHIRT/TER		36.50				

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S338	PREMIER FOOT SOLUTIONS							
I-1841	SHERIFF/JAIL	R	3/14/2011			035050		
10 512-5205	UNIFORMS	1	WHT UNIF SHIRT/ROS	36.50				
10 560-5205	UNIFORMS	16	GOLD BORDER FLAGS	48.00				
10 512-5205	UNIFORMS	4	GOLD BORDER FLAGS	12.00				
10 560-5205	UNIFORMS	16	ZIP LOOSE ZIPPERS	32.00				
10 512-5205	UNIFORMS	4	ZIP LOOSE ZIPPERS	8.00				
10 560-5205	UNIFORMS	16	ALTERATIONS/ZIPPE	48.00				
10 512-5205	UNIFORMS	4	ALTERATIONS/ZIPPER	12.00				913.65
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2011-348	NON-DEPT'L	R	3/14/2011			035051		
10 409-5499	MISCELLANEOUS		CIRA PKG5 2011, WEB/	350.00				350.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2011 WC	NON-DEPT'L/WRKR COMP	R	3/14/2011			035052		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		2ND QTR WRKR COMP DE	6,991.00				6,991.00
T083	TYLER TECHNOLOGIES, INC							
I-182558	TAX A/C	R	3/14/2011			035053		
10 499-5411	MAINTENANCE CONTRACTS		HDW MAINT RS/6000 SE					
10 499-5411	MAINTENANCE CONTRACTS		5/01/11 - 4/30/12	1,592.42				1,592.42
T087	TEXAS DEPARTMENT OF HEALTH							
I-13316	CLERK	R	3/14/2011			035054		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-9AQ905	SHERIFF	R	3/14/2011			035055		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE/F	69.00				
10 560-5411	MAINTENANCE CONTRACTS		309 COPIES OVERAGE!!	8.03				77.03
T184	THYSSENKRUPP ELEVATOR COR							
I-802818	COURTHOUSE	R	3/14/2011			035056		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67
W010	WEST TEXAS GAS INC							
I-004036001501 0311	PARK/SHOP	R	3/14/2011			035057		
10 660-5440	UTILITIES & IRRIGATION		.8 MCF 2/8-3/2/11	1.94				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (4.2980)	3.43				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004036002501 0311	PARK/SHOWBARN	R	3/14/2011			035057		
10 660-5440	UTILITIES & IRRIGATION		23.0 MCF 2/8-3/2/11	55.66				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (4.2980)	98.85				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004049022001 0311	PREC 3	R	3/14/2011			035057		
15 623-5440	UTILITIES		8.7 MCF 2/7-3/3/11	21.05				
15 623-5440	UTILITIES		COST OF GAS (4.2980)	37.39				

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W010	WEST TEXAS GAS INC CONT							
I-004049022001 0311	PREC 3	R	3/14/2011			035057		
15 623-5440	UTILITIES	CUSTOMER CHG		9.00				245.32
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAR 11	MUSEUM	R	3/14/2011			035058		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.51				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		52.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.59				
I-266-5051 MAR 11	LIBRARY	R	3/14/2011			035058		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		170.18				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE		3.94				
I-266-5074 MAR 11	ADULT PROBATION	R	3/14/2011			035058		
10 570-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
I-266-5161 MAR 11	TREASURER	R	3/14/2011			035058		
10 497-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.83				
I-266-5171 MAR 11	TAX A/C	R	3/14/2011			035058		
10 499-5420	TELECOMMUNICATIONS	PHONE SVC		140.84				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		82.94				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE		6.37				
I-266-5211 MAR 11	SHERIFF	R	3/14/2011			035058		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC 2 LINES		156.19				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.85				
I-266-5215 MAR 11	EXTENSION SVC	R	3/14/2011			035058		
10 665-5420	TELECOMMUNICATIONS	PHONE SVC/3 LINES		148.03				
10 665-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 665-5420	TELECOMMUNICATIONS	3 YR CONTRACT		35.00CR				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.99				
I-266-5302 MAR 11	JUSTICE OF PEACE	R	3/14/2011			035058		
10 455-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE		2.56				
I-266-5411 MAR 11	JUVENILE PROBATION	R	3/14/2011			035058		
10 571-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.80				
I-266-5412 MAR 11	DISTRICT COURT	R	3/14/2011			035058		
10 435-5420	TELECOMMUNICATIONS	PHONE SVC		98.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET SVC		109.98				
I-266-5450 MAR 11	COUNTY/DIST CLERK	R	3/14/2011			035058		
10 403-5420	TELECOMMUNICATIONS	PHONE SVC/2 LINES		155.86				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE		8.36				
I-266-5508 MAR 11	COUNTY JUDGE/COMM'R CT	R	3/14/2011			035058		
15 610-5420	TELECOMMUNICATIONS	PHONE SVC/2 LINES		109.54				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.61				
I-266-5700 MAR 11	SHERIFF	R	3/14/2011			035058		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		55.08				

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W055 WINDSTREAM COMMUNICATICON								
I-266-5700 MAR 11	SHERIFF	R	3/14/2011			035058		
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		5.26				
I-266-5822 MAR 11	AUDITOR & NON-DEPT 'L	R	3/14/2011			035058		
10 495-5420	TELECOMMUNICATIONS	PHONE SVC 1 LINE		46.70				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	3 YR CONTRACT		35.00CR				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.20				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		46.71				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 409-5420	TELECOMMUNICATIONS	3 YR CONTRACT		10.00CR				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		1.65				
I-266-8661 MAR 11	COUNTY ATTORNEY	R	3/14/2011			035058		
10 475-5420	TELECOMMUNICATIONS	PHONE SVC/2 LINES		104.98				
10 475-5420	TELECOMMUNICATIONS	INTERNET SVC		79.99				
10 475-5420	TELECOMMUNICATIONS	TERM AGRMNT		20.00CR				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.42				
I-266-8888 MAR 11	SHERIFF	R	3/14/2011			035058		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.86				2,210.46
W070 R D WALLACE OIL CO INC								
I-1400 02/11	PREC 4	R	3/14/2011			035060		
15 624-5330	FUEL AND OIL	27.1 GAL UNLEADED		78.20				
I-3540 02/11	PREC 3	R	3/14/2011			035060		
15 623-5330	FUEL AND OIL	118.1 GAL UNLEAD		339.54				
15 623-5330	FUEL AND OIL	475.1 GAL DYED DIESE		1,430.05				
15 623-5330	FUEL AND OIL	2 80-OZ POWER SVC		21.96				
15 623-5330	FUEL AND OIL	320.3 GAL DYED DIESE		1,015.35				
15 623-5330	FUEL AND OIL	1 80-OZ POWER SVC		10.98				
15 623-5330	FUEL AND OIL	1 32-OZ POWER SVC		5.95				
I-3600 02/11	PARK	R	3/14/2011			035060		
10 660-5330	FUEL AND OIL	28.6 GAL UNLEADED		82.23				
I-3620 02/11	CEMETERY	R	3/14/2011			035060		
10 516-5330	FUEL & OIL	26 GAL UNLEADED		74.75				
I-3700 02/11	SHERIFF	R	3/14/2011			035060		
10 560-5330	FUEL AND OIL	15 GAL UNL/#0111		44.63				
10 560-5330	FUEL AND OIL	63.6 GAL/#0123		183.09				
10 560-5330	FUEL AND OIL	167.9 GAL UNL/#0125		489.10				
10 560-5330	FUEL AND OIL	43.5 GAL UNL/#0134		125.43				
10 560-5330	FUEL AND OIL	13 GAL UNL/#0137		37.38				3,938.64
W092 WEST TEXAS GAS INC								
I-15006-03496 MAR11	SHERIFF	R	3/14/2011			035061		
10 560-5330	FUEL AND OIL	18.62 GAL UNL/#112		54.11				
10 560-5330	FUEL AND OIL	19 GAL UNL/#111		53.50				
10 560-5330	FUEL AND OIL	55.5 GAL UNL/#123		165.54				
10 560-5330	FUEL AND OIL	25.52 GAL UNL/#137		74.30				

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W092	WEST TEXAS GAS INC	CONT						
I-15006-03496	MAR11 SHERIFF	R	3/14/2011			035061		
10 560-5330	FUEL AND OIL		37 GAL UNL/#121	106.51				
10 560-5330	FUEL AND OIL		111.1 GAL UNL/#135	323.44				
10 560-5330	FUEL AND OIL		161.5 GAL UNL/#136	473.53				
10 560-5330	FUEL AND OIL		CREDIT FED TAX/FEB	19.63CR				1,231.30
W092	WEST TEXAS GAS INC							
I-15006-47129	MAR11 JUVENILE PROBATION	R	3/14/2011			035062		
10 571-5330	FUEL		12.83 GAL UNL/EDEN,	36.13				36.13
W097	WILDRED L. MATHENY dba							
I-28306	CRTHS/ACT BLDG/LIBRARY	R	3/14/2011			035063		
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-PS020216299	PREC 2	R	3/14/2011			035064		
15 622-5451	REPAIRS		ELEM ASM/FILTER	35.09				
15 622-5451	REPAIRS		ELEM ASM/FILTER	56.07				91.16
W194	DOROTHY PATTON WHITFIELD							
I-DW#14319	ACTIVITY BLDG	V	3/14/2011			035065		125.00
W194	DOROTHY PATTON WHITFIELD							
C-CHECK	DOROTHY PATTON WHITFIELDUNPOST	V	3/14/2011			035065		125.00
W194	DOROTHY PATTON WHITFIELD							
M-CHECK	DOROTHY PATTON WHITFIELDUNPOST	V	3/30/2011			035065		125.00CR
X001	XCEL ENERGY							
I-54-1324315-7	03/11 ALMOST ALL DEPTS	R	3/14/2011			035066		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	68.03				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,621.03				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.88				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	60.93				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	68.73				
10 650-5440	UTILITIES		300338546 LIBRARY	169.13				
10 652-5440	UTILITIES		300342232 MUSEUM	29.14				
10 662-5440	UTILITIES		300390484 ACTIVITY B	467.47				
10 409-5440	UTILITIES		300409931 TRAP SHOOT	9.09				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	105.63				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	49.55				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	18.88				
10 516-5440	UTILITIES		300555198 CEMETERY	18.88				
10 409-5440	UTILITIES		300577364 102 N MAIN	17.99				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	65.62				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	03/11 ALMOST ALL DEPTS	R	3/14/2011			035066		
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	42.17				
10	516-5440 UTILITIES	300603417	CEMETERY	11.10				
10	516-5440 UTILITIES	300637038	CEMETERY S	18.88				
10	662-5440 UTILITIES	2	AREA LIGHTS ACT BL	43.05				
10	660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.98				
10	650-5440 UTILITIES		AREA LIGHT LIBRARY	14.35				2,932.51
A053	AMERICAN TIRE DISTRIBUTORS							
I-S013274204	EXTENSION SVC	R	3/30/2011			035107		
10	665-5454 TIRES	4	LT265/75R16/10/AG	594.12				594.12
A165	AFFILIATED COMPUTER SERVICES							
I-646160	CLERK	R	3/30/2011			035108		
10	403-5310 OFFICE SUPPLIES	20/20	PERFECT VISION	1,000.00				
10	403-5310 OFFICE SUPPLIES	180	ARCHIVAL PRINTS	160.20				
10	403-5310 OFFICE SUPPLIES		FREIGHT	54.20				1,214.40
A178	AMAZON							
I-LOAN STAR	3/10/11 LIBRARY/LOAN STAR	R	3/30/2011			035109		
11	651-5590 BOOKS		DEMONATA #6: DEMON A	12.74				
11	651-5590 BOOKS		LEGACY: A NOVEL	15.55				
11	651-5590 BOOKS		HIT AND RUN (L MCDAN	9.34				
11	651-5590 BOOKS		AMONG THE IMPOSTORS	12.23				
11	651-5590 BOOKS		THOMAS & FRIENDS: RA	9.59				
11	651-5590 BOOKS		BREATHLESS	8.78				
11	651-5590 BOOKS		SKIPPYJON, LOST IN S	11.55				
11	651-5590 BOOKS		HAPPY EASTER, CURIIOU	9.74				
11	651-5590 BOOKS		THAT'S WHAT LEPRECHA	10.88				
11	651-5590 BOOKS		BETWEEN FRIENDS	9.16				
11	651-5590 BOOKS		DEATH BE NOT PROUD:A	22.95				
11	651-5590 BOOKS		UNDER THE DOME:A NOV	18.38				
11	651-5590 BOOKS		BLACK/DECKER: COMPLE	16.49				
11	651-5590 BOOKS		WHEN DID I GET THIS?	16.31				
11	651-5590 BOOKS		THE GIFT (WITCH/WIZAR	11.98				
11	651-5590 BOOKS		THE DEMONATA #9:DRK	11.55				
11	651-5590 BOOKS		THE DEMONATA#10:HELL	10.85				
11	651-5590 BOOKS		TRUE LOVE: 3 NOVELS	9.99				
11	651-5590 BOOKS		FAMILY TIES: A NOVEL	18.48				
11	651-5590 BOOKS		SKIPPYJON JONES	11.55				
11	651-5590 BOOKS		THE SOONER THE BETTE	7.98				
11	651-5590 BOOKS		BRAIN RULES FOR BABY	16.02				
11	651-5590 BOOKS		BEST LIFE GUIDE TO M	17.16				
11	651-5590 BOOKS		BLACK/DECKER:COMPLET	16.49				
11	651-5590 BOOKS		DEMON THIEF (DEMONAT	17.99				
11	651-5590 BOOKS		SLAWTER (THE DEMONAT	17.99				
11	651-5590 BOOKS		DEMONATA#5:BLOOD BEA	6.80				

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A178	AMAZON	CONT						
	I-LOAN STAR 3/10/11	LIBRARY/LOAN STAR	R 3/30/2011			035109		
	11 651-5590	BOOKS	DEMONATA#7:DEATH'S S	6.80				
	11 651-5590	BOOKS	AMONG BRAVE:SHADOW C	10.95				
	11 651-5590	BOOKS	BUNNY'S EASTER EGG	10.39				
	11 651-5590	BOOKS	WEBSTER'S NEW WRLD/L	11.55				
	11 651-5590	BOOKS	BEC (THE DEMONATA)	17.99				
	11 651-5590	BOOKS	BLACK/DECKER COMPLET	16.49				
	11 651-5590	BOOKS	GRANDPARENTS HANDBOO	11.53				
	11 651-5590	BOOKS	COMPLETE CIRCLE SERI	44.09				488.31
B001	BAILEY CO. ELECTRIC COOP							
	I-0211001	PREC 1	R 3/30/2011			035110		
	15 621-5571	CAPITAL OUTLAY	4 CLAMP WEDGES	5.00				
	15 621-5571	CAPITAL OUTLAY	35' WIRE SVC #4 QUAD	83.12				
	15 621-5571	CAPITAL OUTLAY	FOR USE ON 15HP WELL					
	15 621-5571	CAPITAL OUTLAY	MAT HANDLING CHG	17.62				105.74
B026	BLED SOE WATER SUPPLY CORP							
	I-3004 0311	PREC 3	R 3/30/2011			035111		
	15 623-5440	UTILITIES	WATER BILL DATED 3/1	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
	I-290040L	PREC 2	R 3/30/2011			035112		
	15 622-5451	REPAIRS	ELEMENT	44.72				
	I-290042L	PREC 4	R 3/30/2011			035112		
	15 624-5451	REPAIRS	2 BRAKE POTS	61.28				
	I-290048L	PREC 1	R 3/30/2011			035112		
	15 621-5451	REPAIRS	FAN BELT	41.51				
	I-290219L	PREC 4	R 3/30/2011			035112		
	15 624-5451	REPAIRS	ELEMENT	58.64				
	15 624-5451	REPAIRS	2 SHOCKS	118.52				
	15 624-5451	REPAIRS	KIT	12.66				
	I-290332L	PREC 4	R 3/30/2011			035112		
	15 624-5451	REPAIRS	ALTERNATOR	191.01				
	15 624-5451	REPAIRS	PULLEY	74.46				
	I-290395L	PREC 4	R 3/30/2011			035112		
	15 624-5451	REPAIRS	ALTERNATOR/REPL	191.01				793.81
B210	BROCK'S CARPET							
	I-12786	COURTHOUSE	R 3/30/2011			035113		
	10 510-5451	REPAIR	5 CRTS SHAW BAJA 13"	239.23				
	10 510-5451	REPAIR	FOR NORTH ENTRANCE					
	10 510-5451	REPAIR	12 PC 3" BULLNOSE/SH	64.20				
	10 510-5451	REPAIR	VERSA BOND	14.00				
	10 510-5451	REPAIR	GROUT (NAT GRAY)	14.00				
	10 510-5451	REPAIR	FREIGHT	60.00				391.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 03/11	PREC 2	R	3/30/2011			035114		
15 622-5440	UTILITIES		16.25 MCF 2/15-3/16/	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
C050	CARTRIDGE PLUS, INC.							
I-157737	JAIL	R	3/30/2011			035115		
10 512-5310	OFFICE SUPPLIES		LEXMARK T640 HIYD CR	268.00				268.00
C069	COUNTRY DUMPSTERS, INC.							
I-25177	PREC 3, PREC 4	R	3/30/2011			035116		
15 623-5440	UTILITIES		APR DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		APR DUMPSTER SVC	47.75				95.50
C272	CALIFORNIA CONTRACTORS							
I-FF27787	PREC 1	R	3/30/2011			035117		
15 621-5356	ROAD MATERIALS & SUPPLIES		BE PREP TO STOP SIGN	160.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		ROAD WORK AHEAD SIGN	160.00				320.00
D027	DEMCO							
I-4130172	LIBRARY	R	3/30/2011			035118		
10 650-5590	BOOKS		12"X26" JACKET COVER	17.49				
10 650-5310	OFFICE SUPPLIES		CRAYOLA MRKRS/2/CLSC	8.58				
10 650-5310	OFFICE SUPPLIES		CRAYOLA MARKERS/2/TR	8.58				
10 650-5310	OFFICE SUPPLIES		CRAYOLA MARKERS/2/BO	8.58				
10 650-5310	OFFICE SUPPLIES		CRAYOLA MARKERS/2/MU	8.58				
10 650-5310	OFFICE SUPPLIES		ELMER'S GLUE TWIN/2	3.48				
10 650-5590	BOOKS		1"X300' JACKET COVER	45.04				
10 650-5590	BOOKS		SHIPPING	24.75				125.08
E011	EXXONMOBIL							
I-6626103	EXTENSION OFC	R	3/30/2011			035119		
10 665-5330	FUEL AND OIL		14.039GAL UNL, OZONA	46.19				
10 665-5330	FUEL AND OIL		18.755GAL PREM,KERRV	62.83				
10 665-5330	FUEL AND OIL		11.648GAL UNL,HAMILT	40.42				
10 665-5330	FUEL AND OIL		CREDIT FED TAX ON 44	8.13CR				141.31
G031	GRAINGER							
I-9486470033	PARK	R	3/30/2011			035120		
10 660-5451	REPAIR		2 TOILETS/FLUSH VALV	396.54				
10 660-5451	REPAIR		2 TOILET SEATS/OPEN	52.54				
10 660-5451	REPAIR		2 BOWL GASKETS	12.14				
I-9486470041	COURTHOUSE	R	3/30/2011			035120		
10 510-5451	REPAIR		2.5"X48" CORNER GUAR	21.09				482.31

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G161	GEBO'S CREDIT CORPORATION							
I-8145845	PREC 2	R	3/30/2011			035121		
15 622-5451	REPAIRS		HOSE	5.94				
15 622-5451	REPAIRS		TEFLON TAPE	0.99				
15 622-5451	REPAIRS		GALV NIPPLE	3.35				
15 622-5451	REPAIRS		BALL VALVE	26.48				
15 622-5451	REPAIRS		PIPE CLPG, GALV/RED	17.58				54.34
J053	JONES & ASSOCIATES							
I-WINDOWS ACT BLDG	ACTIVITY BLDG	R	3/30/2011			035122		
10 662-5451	REPAIR		REPL WINDOWS/CONTRAC	27,370.00				27,370.00
J056	JIMMY EARL STUDDARD dba							
I-010311 08 F250	PREC 2	R	3/30/2011			035123		
15 622-5451	REPAIRS		INSP STKR/08 FORD F2	14.50				
I-021011 08 CHEV	PREC 3	R	3/30/2011			035123		
15 623-5451	REPAIRS		INSPEC STKR/08 CHEV	14.50				
I-021411 05 FORD	SHERIFF	R	3/30/2011			035123		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSP STKR/05 FORD F1	14.50				
I-021411 09 CRNVIC	SHERIFF	R	3/30/2011			035123		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSP STKR/09 CROWN V	14.50				
I-022811 94 MACK	PREC 1	R	3/30/2011			035123		
15 621-5451	REPAIRS		INSP STKR/94 MACK	14.50				72.50
K025	K-BAR TEXAS ELECTRIC, INC							
I-2065344	PARK/BABE RUTH	R	3/30/2011			035124		
10 660-5451	REPAIR		CHG OUT CORNER POLE	1,466.40				
10 660-5451	REPAIR		SLACK SPANS & DUG 2					
10 660-5451	REPAIR		PRICE INCLUDES PARTS					1,466.40
L161	LUBBOCK TRUCK SALES, INC.							
I-P152441	PREC 2	R	3/30/2011			035125		
15 622-5451	REPAIRS		4 SHOCK ABSORBERS,GA	207.24				
15 622-5451	REPAIRS		2 GAS MAGNUM 65	100.58				307.82
M265	MOYERS GROUP							
I-2439	DISTRICT ATTY	R	3/30/2011			035126		
10 476-5310	OFFICE SUPPLIES		REMOTE FOR AUD/VID S	100.00				100.00
M275	IRENE MUNSON							
I-ART SUPPLIES 03/11	LIBRARY	R	3/30/2011			035127		
10 650-5310	OFFICE SUPPLIES		ART SUPPLIES APR/MAY	48.26				
10 650-5310	OFFICE SUPPLIES		AUG AND OCT					
I-WTLS MTG TRAVEL	LIBRARY	R	3/30/2011			035127		
10 650-5427	CONTINUING EDUCATION		WTLS MTG,3/24/11,WOL					
10 650-5427	CONTINUING EDUCATION		104 MI @ \$.51	53.04				
I-WTLS REGIS	LIBRARY	R	3/30/2011			035127		
10 650-5427	CONTINUING EDUCATION		WTLS WORKSHOP FEE 3/	5.00				106.30

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M276	BRADLEY MORRIS							
I-CAUSE#07054027	DISTRICT COURT	R	3/30/2011			035128		
10 435-5499	MISCELLANEOUS	WITNESS FEE ITIO **		55.00				55.00
N062	NATIONAL ASSOCIATION OF							
I-509192 2011	SHERIFF	R	3/30/2011			035129		
10 560-5481	DUES AND REGISTRATION	2011 MEMBERSHIP DUES		50.00				
10 560-5481	DUES AND REGISTRATION	PROF COURTESY DISCOU		5.00CR				45.00
N070	NUNLEY BROTHERS							
I-032911	PREC 2	R	3/30/2011			035130		
15 622-5356	ROAD MATERIALS & SUPPLIES	11 BELLY DUMPS CALIC		880.00				880.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2011	ALL DEPTS--WRKR COMP	R	3/30/2011			035131		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		46.85				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		60.54				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		9.29				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		39.32				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		37.55				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		59.55				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL						
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		40.59				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		22.98				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		60.02				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		338.90				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		581.01				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		414.76				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		190.82				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,575.96				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		28.58				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		61.54				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		17.49				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		280.22				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		314.79				
10 663-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SR		115.09				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		253.85				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		512.23				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,214.94				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,076.80				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,162.86				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,073.28				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		120.10				10,709.91

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P021	PEOPLE							
I-115 ISSUES	LIBRARY	R	3/30/2011			035132		
10 650-5590	BOOKS	107 ISSUES (+8 FREE)		212.93				212.93
P035	AMANDA POOL							
I-DW#14338	ACTIVITY BLDG	R	3/30/2011			035133		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR 3/8/1		125.00				125.00
P088	PITNEY BOWES CREDIT CORP							
I-6606405-MR11	CLERK	R	3/30/2011			035134		
10 403-5311	POSTAL EXPENSES	METER RENTAL FOR 1ST		771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824-MR11	TAX OFFICE	R	3/30/2011			035135		
10 499-5311	POSTAL EXPENSES	POSTAGE MTR LEASE/1S		1,197.00				1,197.00
R002	R & R EQUIPMENT CO.							
I-11778	MULTIPLE DEPT'S	R	3/30/2011			035136		
10 580-5450	REPAIR	4 FIRE EXTING ANNUAL		60.00				
15 621-5451	REPAIRS	2 FIRE EXTING ANNUAL		30.00				
15 622-5451	REPAIRS	2 FIRE EXTING ANNUAL		30.00				
15 623-5451	REPAIRS	3 FIRE EXTING ANNUAL		45.00				
15 624-5451	REPAIRS	3 FIRE EXTING ANNUAL		45.00				
10 510-5451	REPAIR	3 FIRE EXTING SERVIC		120.00				
10 662-5451	REPAIR	2 FIRE EXTING SERVIC		80.00				
10 650-5451	REPAIR	1 FIRE EXTING SERVIC		40.00				450.00
R033	GERALD RAMSEY							
I-APR '11 RENT	NON-DEPT'L/STORAGE BLDG	R	3/30/2011			035137		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT AP		300.00				300.00
R043	RAY RAMON							
I-122662	COURTHOUSE	R	3/30/2011			035138		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT, SPRAY		175.00				175.00
R047	MARCELO RODRIGUEZ							
I-03/15/11	PREC 4	R	3/30/2011			035139		
15 624-5451	REPAIRS	CK/RMV ALT ON 96 MAC		65.00				65.00
R092	REGION II CDCAT							
I-CONF REGIS	CLERK	R	3/30/2011			035140		
10 403-5481	DUES AND REGISTRATION	CONF REGIS/R TYSON		12.50				12.50

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R099	CYNDIA LEA GUAJARDO dba							
I-96765	PREC 1	R	3/30/2011			035141		
15 621-5454	TIRES		1400X24 FLAT	50.00				
I-96904	PREC 1	R	3/30/2011			035141		
15 621-5454	TIRES		20.5-25 FLAT ON R/F	35.00				
I-96926	SHERIFF	R	3/30/2011			035141		
10 560-5454	TIRES		FLAT 235/65/17 R/F	13.00				
I-97042	PREC 1	R	3/30/2011			035141		
15 621-5454	TIRES		1000X20 FLAT ON R/R	30.00				
15 621-5454	TIRES		PATCH #4	4.00				
I-97093	EXTENSION SVC	R	3/30/2011			035141		
10 665-5454	TIRES		4 TIRE CHG 265/75/16	40.00				
10 665-5454	TIRES		4 BAL	32.00				
I-97094	SHERIFF	R	3/30/2011			035141		
10 560-5454	TIRES		4 TIRE CHGS/P235/55R	52.00				
10 560-5454	TIRES		4 TIRE DISP FEES	12.00				
10 560-5454	TIRES		4 BAL	28.00				
I-97172	PREC 4	R	3/30/2011			035141		
15 624-5454	TIRES		1400X24 TIRE CHG	60.00				
I-97221	PREC 1	R	3/30/2011			035141		
15 621-5454	TIRES		11R24.5 FLAT ON R/R	30.00				386.00
R264	TINA DAVIS RINCONES							
I-94123317	DIST COURT	R	3/30/2011			035142		
10 435-5400	ATTORNEY AD LITEM		SERVICES 2/17/11-3/2	350.00				350.00
S005	DORIS SEALY, COUNTY TREAS							
I-03/11 COMP/PARTS	TREASURER	R	3/30/2011			035143		
10 497-5310	OFFICE SUPPLIES		MOUSE 3/16/11	29.99				
10 497-5310	OFFICE SUPPLIES		DESKTOP COMPUTER 3/1	569.99				
10 497-5310	OFFICE SUPPLIES		MONITOR 3/16/11	179.99				
10 497-5310	OFFICE SUPPLIES		MILEAGE TO/FRM LBK 1	60.18				
10 497-5310	OFFICE SUPPLIES		AA BATTERIES 3/17/11	12.49				
10 497-5310	OFFICE SUPPLIES		MOUSE PAD 3/17/11	6.99				
10 497-5310	OFFICE SUPPLIES		USB FLASH DR 3/17/11	17.99				
10 497-5310	OFFICE SUPPLIES		MOUSE 3/17/11	29.99				
10 497-5310	OFFICE SUPPLIES		SPEAKERS 3/17/11	19.99				
10 497-5310	OFFICE SUPPLIES		PARALLEL CABLE 3/17/	26.99				
10 497-5310	OFFICE SUPPLIES		CABLE ZIPPER 3/17/11	17.31				
10 497-5310	OFFICE SUPPLIES		12" CABLE EXTENSION	34.99				
10 497-5310	OFFICE SUPPLIES		MILEAGE TO/FRM LBK 1	60.18				1,067.07
S047	SHELL FLEET PLUS							
I-065174922103	JUVENILE PROBATION	R	3/30/2011			035144		
10 571-5330	FUEL		13.17GAL UNL, LAMPAS	39.51				
10 571-5330	FUEL		12.433GAL UNL, SWTWTR	37.30				
10 571-5330	FUEL		CREDIT FED TAX ON 25	4.69CR				72.12

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S063	ANGEL RAMIREZ, dba							
I-9005	PREC 2	R	3/30/2011			035145		
15 622-5454	TIRES		MNT/DISM 2 NEW DRVR	60.00				
15 622-5454	TIRES		2 USED FRONT DRVR TI					
15 622-5454	TIRES		MNT/DISM RR FRONT AX	60.00				
15 622-5454	TIRES		2 NEW VALVE STEMS	16.00				136.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-35614	COMM'R CT/CO JUDGE	R	3/30/2011			035146		
15 610-5310	OFFICE SUPPLIES		2 HP CART 74XL/BLK	71.78				
15 610-5310	OFFICE SUPPLIES		3 HP CART 75XL/CLR	125.22				
I-35637	JUSTICE OF PEACE	R	3/30/2011			035146		
10 455-5310	OFFICE SUPPLIES		FILE STRG BOX, 12 CT	30.95				
I-35673	TREASURER	R	3/30/2011			035146		
10 497-5310	OFFICE SUPPLIES		CPU STAND	31.25				259.20
S212	WALLACE STALCUP							
I-031411	SHERIFF	R	3/30/2011			035147		
10 560-5427	CONTINUING EDUCATION		MEALS/JAIL SCHOOL 2/	343.65				
10 512-5499	MISCELLANEOUS		JAIL TEST/J STEFFLER	20.00				
10 512-5499	MISCELLANEOUS		JAIL TEST/L LUIS	20.00				
10 512-5499	MISCELLANEOUS		JAIL TEST/T FLORES	20.00				
10 512-5333	FOOD-PRISONERS		LETTUCE/CELLO	2.99				
10 512-5333	FOOD-PRISONERS		2 HOMO MILK	7.18				
10 512-5333	FOOD-PRISONERS		2 WHITE BREAD	1.00				
10 512-5333	FOOD-PRISONERS		2 WHITE BREAD	1.00				
10 512-5333	FOOD-PRISONERS		3 HOMO MILK	10.77				
10 512-5333	FOOD-PRISONERS		8 WHITE BREAD	5.96				
10 512-5333	FOOD-PRISONERS		2 HOMO MILK	5.00				
10 512-5333	FOOD-PRISONERS		4 WHITE BREAD	2.98				440.53
S242	SAM'S CLUB							
I-48580155791	JAIL	R	3/30/2011			035148		
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS,300CT (2)	15.76				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	6.78				
10 512-5392	MISCELLANEOUS SUPPLIES		B&C FORD (2)	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		B&C SPOON	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		EVALUE	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	18.28				
10 512-5392	MISCELLANEOUS SUPPLIES		EVALUE	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		8# BROWN	8.14				
10 512-5392	MISCELLANEOUS SUPPLIES		GALLON BAG	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK (2)	19.96				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE (2)	12.76				
10 512-5333	FOOD-PRISONERS		MM APPLE	8.96				152.02

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S316	BRYANT SEARS							
I-TRNSPT 03/14/11	JUV PROBATION	R	3/30/2011			035149		
10 571-5427	CONTINUING EDUCATION		TRANSPORT JUV#807/ME	18.05				18.05
S338	PREMIER FOOT SOLUTIONS							
I-1916	SHERIFF	R	3/30/2011			035150		
10 560-5205	UNIFORMS		5 MEN'S TAN UNIF SHI	182.50				
10 560-5205	UNIFORMS		3 MEN'S TAN UNIF SHI	97.50				
10 560-5205	UNIFORMS		3 MEN'S WHITE UNIF S	97.50				
10 560-5205	UNIFORMS		2 MEN'S WHITE UNIF S	65.00				
10 512-5205	UNIFORMS		1 WOMEN'S TAN UNIF S	48.50				
10 560-5205	UNIFORMS		3 MEN'S TAN UNIF SHI	143.70				
10 560-5205	UNIFORMS		1 MEN'S WHITE UNIF S	47.90				
10 560-5205	UNIFORMS		3 MEN'S TAN UNIF SHI	131.25				
10 560-5205	UNIFORMS		2 MEN'S TAN UNIF SHI	78.00				
I-1918	SHERIFF/JAIL	R	3/30/2011			035150		
10 512-5205	UNIFORMS		FLAG PATCH	3.00				
10 560-5205	UNIFORMS		22 FLAG PATCHES	66.00				960.85
S347	SOUTHERN TIRE MART, LLC							
I-70099450	PREC 2	R	3/30/2011			035151		
15 622-5454	TIRES		2 11R22.5 TIRES	569.08				
15 622-5454	TIRES		1 11R24.5 XTRA DUTY	320.19				
15 622-5454	TIRES		FET	58.78CR				
15 622-5454	TIRES		FET	34.59CR				
I-70100205	PREC 4	R	3/30/2011			035151		
15 624-5454	TIRES		14.00-24/12 ARMOUR R	360.00				1,155.90
S378	DALILA SEPULBEDA							
I-DW#14342	ACTIVITY BLDG	R	3/30/2011			035152		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 3/12/	125.00				125.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2011	ALL DEPARTMENTS	R	3/30/2011			035153		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	15.56				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	33.18				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	5.96				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-J P	15.38				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	19.49				
10 476-5206	UNEMPLOYMENT		QTRLYUNEMPLYMNT-DIST	6.13				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	34.81				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	1.09				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	33.13				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	15.96				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	38.79				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	16.47				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	182.69				
10 571-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JUV	14.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-1ST QTR 2011	ALL DEPARTMENTS	R	3/30/2011			035153		
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	16.46				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	12.89				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	16.47				
10 663-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SR	19.63				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	25.97				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	37.65				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	33.45				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	35.99				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	33.22				665.24
T051	TAC RISK MANAGEMENT POOL							
I-AUDIT PREM 2011	WORKERS COMP RESERVE	R	3/30/2011			035154		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	W/C	AUDIT PREMIUM 20	2,824.00				2,824.00
T083	TYLER TECHNOLOGIES, INC							
I-10697	NON-DEPT'L	R	3/30/2011			035155		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	200.00				200.00
T268	TOM'S TREE PLACE							
I-3 TREES	COURTHOUSE	R	3/30/2011			035156		
10 510-5451	REPAIR	3	CHINESE PISTACHE T	967.50				
10 510-5451	REPAIR		MILEAGE	220.00				
10 510-5451	REPAIR		INSTALLATION	483.75				1,671.25
U019	UNITED SUPERMARKETS, INC							
I-2833 03/10/11	JAIL	R	3/30/2011			035157		
10 512-5333	FOOD-PRISONERS	3	JD BRKFST BOWL	7.50				
10 512-5333	FOOD-PRISONERS	6	JD BRKFST BOWL	15.00				
10 512-5333	FOOD-PRISONERS	8	JD BRKFST BOWL	20.00				
10 512-5333	FOOD-PRISONERS	12	JD BRKFAST BOWL	30.00				
10 512-5333	FOOD-PRISONERS	11	AJ EGG/BACON/FRI	19.69				
10 512-5333	FOOD-PRISONERS	11	AJ EGG/SAUSAGE	19.69				
10 512-5333	FOOD-PRISONERS	11	AJ FR TOAST	19.69				
10 512-5333	FOOD-PRISONERS	11	PANCAKE/SAUS	19.69				
10 512-5333	FOOD-PRISONERS	2	FC SUGAR	13.98				
10 512-5333	FOOD-PRISONERS	2	5# BAG RED DEL	9.98				
10 512-5333	FOOD-PRISONERS	2	NAVEL ORANGES	9.98				
10 512-5333	FOOD-PRISONERS	2	ROMAINE GARDEN	5.18				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.59				
I-RX17293	JAIL	R	3/30/2011			035157		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS FOR JEREMY EVAN	48.99				240.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W008	WEST TEXAS COUNTY JUDGES & COM							
I-CONF REGIS/SIMPSON	COMMISSIONERS CT	R	3/30/2011			035158		
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGIS/COMM'R SI		175.00				175.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR 11	MUSEUM	R	3/30/2011			035159		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.51				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		52.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.59				
10 652-5420	TELECOMMUNICATIONS	LATE CHGS		5.28				
I-266-5051 APR 11	LIBRARY	R	3/30/2011			035159		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		170.18				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.94				
I-266-5074 APR 11	ADULT PROBATION	R	3/30/2011			035159		
10 570-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.02				
I-266-5161 APR 11	TREASURER	R	3/30/2011			035159		
10 497-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
I-266-5171 APR 11	TAX A/C	R	3/30/2011			035159		
10 499-5420	TELECOMMUNICATIONS	PHONE SVC		140.84				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		102.94				
10 499-5420	TELECOMMUNICATIONS	TERM AGRMNT		20.00CR				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.84				
I-266-5211 APR 11	SHERIFF	R	3/30/2011			035159		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		156.19				
10 560-5420	TELECOMMUNICATIONS	CALL RETURN		1.50				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.91				
I-266-5215 APR 11	EXTENSION SVC	R	3/30/2011			035159		
10 665-5420	TELECOMMUNICATIONS	PHONE SVC/3 LINES		148.04				
10 665-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 665-5420	TELECOMMUNICATIONS	3 YR TERM AGRMT		35.00CR				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.25				
10 665-5420	TELECOMMUNICATIONS	CALL RETURN/2		3.00				
I-266-5302 APR 11	JUSTICE OF PEACE	R	3/30/2011			035159		
10 455-5420	TELECOMMUNICATIONS	PHONE SVC		46.71				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.31				
I-266-5450 APR 11	COUNTY/DIST CLERK	R	3/30/2011			035159		
10 403-5420	TELECOMMUNICATIONS	PHONE SVC		155.86				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.20				
I-266-5508 APR 11	COUNTY JUDGE/COMM'R CT	R	3/30/2011			035159		
15 610-5420	TELECOMMUNICATIONS	PHONE SVC/2 LINES		109.54				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.26				
I-266-5822 APR 11	AUDITOR & NON-DEPT'L	R	3/30/2011			035159		
10 495-5420	TELECOMMUNICATIONS	PHONE SVC 1 LINE		46.70				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	3 YR TRM AGRMT		35.00CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822 APR 11	AUDITOR & NON-DEPT'L	R	3/30/2011			035159		
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.77				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	46.71				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	154.99				
10 409-5420	TELECOMMUNICATIONS		3 YR CREDIT	10.00CR				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.24				
I-266-8661 APR 11	COUNTY ATTORNEY	R	3/30/2011			035159		
10 475-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	104.98				
10 475-5420	TELECOMMUNICATIONS		INTERNET SVC	79.99				
10 475-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.16				
I-266-8888 APR 11	SHERIFF	R	3/30/2011			035159		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.06				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.46				
I-266/5411 APR 11	JUVENILE PROBATION	R	3/30/2011			035159		
10 571-5420	TELECOMMUNICATIONS		PHONE SVC	46.71				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.47				
I-266/5412 APR 11	DISTRICT COURT	R	3/30/2011			035159		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	98.89				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	139.98				
10 435-5420	TELECOMMUNICATIONS		3 YR TERM AGRMT	30.00CR				2,161.30
X001	XCEL ENERGY							
I-0363230614	PREC 2	R	3/30/2011			035161		
15 622-5440	UTILITIES		10 KWH SHOP	11.96				
15 622-5440	UTILITIES		AREA LIGHT	15.74				27.70
X001	XCEL ENERGY							
I-54-1324315-7 0411	ALMOST ALL DEPTS	R	3/30/2011			035162		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	81.29				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,562.06				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.86				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	53.87				
10 650-5440	UTILITIES		300338546 LIBRARY	219.15				
10 652-5440	UTILITIES		300342232 MUSEUM	22.08				
10 662-5440	UTILITIES		300390484 ACTIVITY B	416.29				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	169.39				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	51.57				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	28.43				
10 516-5440	UTILITIES		300555198 CEMETERY	21.60				
10 409-5440	UTILITIES		300577364 102 N MAIN	36.05				
10 660-5440	UTILITIES & IRRIGATION		300587052 PARK/SHOWB	68.01				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
10 516-5440	UTILITIES		300603417 CEMETERY	10.98				
10 516-5440	UTILITIES		300637038 CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7 0411	ALMOST ALL DEPTS	R	3/30/2011			035162		
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	44.82				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.60				2,937.80
Y001	YELLOWHOUSE MACHINERY COM							
I-101170	PREC 3/ROLL-OVER INSP	R	3/30/2011			035163		
15 623-5451	REPAIRS		INSP ROLL-OVER DMG/C	1,945.54				
15 623-5451	REPAIRS		CHG FILTER, REPR RAIL					
15 623-5451	REPAIRS		REPL CAB ROOF, INSTAL					
15 623-5451	REPAIRS		REPL PRK BRK PRSSR S					
15 623-5451	REPAIRS		INSTALL ECU UPDATES					
15 623-5451	REPAIRS		PARTS	1,634.13				
15 623-5451	REPAIRS		MILEAGE DEL #1/181 M	407.25				
15 623-5451	REPAIRS		FREIGHT	20.98				
15 623-5451	REPAIRS		MILEAGE DEL #1/181 M	407.25				
15 623-5451	REPAIRS		MILEAGE SVC#3/181 MI	181.00				
15 623-5451	REPAIRS		ENVIRON FEE	56.59				
I-206218	PREC 4	R	3/30/2011			035163		
15 624-5451	REPAIRS		REAR VIEW	109.98				
15 624-5451	REPAIRS		FREIGHT	5.57				
I-206220	PREC 1	R	3/30/2011			035163		
15 621-5451	REPAIRS		2 RETAINER/BN IT	93.02				
15 621-5451	REPAIRS		4 RETAINER/S70	14.88				
15 621-5451	REPAIRS		FREIGHT	6.57				4,882.76
W194	DOROTHY PATTON WHITFIELD							
I-DW#14319/REPL	ACTIVITY BLDG/REPL CK35065	R	3/30/2011			035164		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP/REPL CK#3506	125.00				125.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	376	462,680.62	0.00	462,680.62
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	225.00		
	VOID CREDITS	100.00	125.00	125.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1023	CHANGE FUND - LIBRARY	40.00
10 000-2206.002	ATTORNEY COLLECTION FEES	2,849.76
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	16,804.00
10 000-4370.101	RENT-ACTIVITY BUILDING	875.00
10 000-4380.200	OTHER [MISCELLANEOUS]	68.95
10 400-5204	WORKERS' COMPENSATION	46.85
10 400-5206	UNEMPLOYMENT	15.56
10 403-5204	WORKERS' COMPENSATION	60.54
10 403-5206	UNEMPLOYMENT	33.18
10 403-5310	OFFICE SUPPLIES	3,706.84
10 403-5311	POSTAL EXPENSES	771.00
10 403-5411	MAINTENANCE CONTRACTS	1,500.31
10 403-5416	FILMING & INDEXING	1,215.22
10 403-5420	TELECOMMUNICATIONS	663.07
10 403-5481	DUES AND REGISTRATION	62.50
10 409-5300	COUNTY-WIDE SUPPLIES	737.51
10 409-5406	APPRAISAL DISTRICT	18,874.23
10 409-5411	MAINTENANCE CONTRACTS	600.00
10 409-5420	TELECOMMUNICATIONS	777.59
10 409-5440	UTILITIES	220.57
10 409-5451	REPAIRS	6,524.00
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5482	PROPERTY INSURANCE	1,937.00
10 409-5497	LIABILITY INSURANCE	9,709.00
10 409-5499	MISCELLANEOUS	1,732.30
10 426-5400	ATTORNEY AD LITEM	2,050.00
10 435-5204	WORKERS' COMPENSATION	9.29
10 435-5206	UNEMPLOYMENT	5.96
10 435-5400	ATTORNEY AD LITEM	1,750.00
10 435-5420	TELECOMMUNICATIONS	849.95
10 435-5491	GRAND JURY	600.00
10 435-5499	MISCELLANEOUS	64.72
10 455-5204	WORKERS' COMPENSATION	39.32
10 455-5206	UNEMPLOYMENT	15.38
10 455-5310	OFFICE SUPPLIES	200.95
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	2,200.00
10 455-5420	TELECOMMUNICATIONS	192.24
10 475-5204	WORKERS' COMPENSATION	37.55
10 475-5206	UNEMPLOYMENT	19.49
10 475-5310	OFFICE SUPPLIES	2.95
10 475-5420	TELECOMMUNICATIONS	615.38
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,362.38
10 476-5204	WORKERS' COMPENSATION	59.55
10 476-5206	UNEMPLOYMENT	6.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5310	OFFICE SUPPLIES	100.00
10 495-5204	WORKERS' COMPENSATION	40.59
10 495-5206	UNEMPLOYMENT	34.81
10 495-5310	OFFICE SUPPLIES	1,103.90
10 495-5311	POSTAL EXPENSES	44.60
10 495-5420	TELECOMMUNICATIONS	237.71
10 495-5481	DUES AND REGISTRATION	175.00
10 497-5204	WORKERS' COMPENSATION	22.98
10 497-5206	UNEMPLOYMENT	1.09
10 497-5310	OFFICE SUPPLIES	1,984.43
10 497-5311	POSTAL EXPENSES	66.10
10 497-5420	TELECOMMUNICATIONS	187.86
10 497-5427	CONTINUING EDUCATION	75.73
10 497-5481	DUES AND REGISTRATION	555.00
10 499-5204	WORKERS' COMPENSATION	60.02
10 499-5206	UNEMPLOYMENT	33.13
10 499-5310	OFFICE SUPPLIES	1,109.45
10 499-5311	POSTAL EXPENSES	1,197.00
10 499-5408	TAX ROLL	520.00
10 499-5411	MAINTENANCE CONTRACTS	16,618.42
10 499-5420	TELECOMMUNICATIONS	917.24
10 499-5481	DUES AND REGISTRATION	140.00
10 510-5204	WORKERS' COMPENSATION	338.90
10 510-5206	UNEMPLOYMENT	15.96
10 510-5332	CUSTODIAL SUPPLIES	1,441.93
10 510-5411	MAINTENANCE CONTRACTS	1,797.01
10 510-5440	UTILITIES	10,710.28
10 510-5451	REPAIR	2,910.61
10 512-5204	WORKERS' COMPENSATION	581.01
10 512-5205	UNIFORMS	566.83
10 512-5206	UNEMPLOYMENT	38.79
10 512-5310	OFFICE SUPPLIES	877.31
10 512-5333	FOOD-PRISONERS	2,627.28
10 512-5391	MEDICAL CARE-PRISONERS	378.24
10 512-5392	MISCELLANEOUS SUPPLIES	816.94
10 512-5451	REPAIR	1,569.21
10 512-5499	MISCELLANEOUS	265.00
10 516-5204	WORKERS' COMPENSATION	414.76
10 516-5206	UNEMPLOYMENT	16.47
10 516-5330	FUEL & OIL	313.27
10 516-5332	CUSTODIAL SUPPLIES	10.60
10 516-5440	UTILITIES	202.14
10 516-5451	REPAIR	1,599.46
10 516-5571	CAPITAL OUTLAY	18,060.76
10 550-5204	WORKERS' COMPENSATION	190.82
10 550-5330	FUEL & OIL	62.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 550-5427	CONTINUING EDUCATION	25.00
10 550-5451	REPAIR	15.18
10 560-5204	WORKERS' COMPENSATION	2,575.96
10 560-5205	UNIFORMS	2,707.23
10 560-5206	UNEMPLOYMENT	182.69
10 560-5310	OFFICE SUPPLIES	674.08
10 560-5311	POSTAL EXPENSES	44.00
10 560-5330	FUEL AND OIL	8,236.16
10 560-5334	OTHER SUPPLIES	1,143.82
10 560-5411	MAINTENANCE CONTRACTS	1,715.34
10 560-5420	TELECOMMUNICATIONS	1,014.05
10 560-5427	CONTINUING EDUCATION	944.23
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,533.15
10 560-5452	OFFICE EQUIPMENT REPAIR	165.00
10 560-5454	TIRES	617.00
10 560-5481	DUES AND REGISTRATION	201.00
10 560-5499	MISCELLANEOUS	120.50
10 560-5571	CAPITAL OUTLAY	51,211.11
10 570-5420	TELECOMMUNICATIONS	234.28
10 571-5204	WORKERS' COMPENSATION	28.58
10 571-5206	UNEMPLOYMENT	14.87
10 571-5310	OFFICE SUPPLIES	49.12
10 571-5330	FUEL	571.44
10 571-5413	RESIDENTIAL SERVICES	6,361.00
10 571-5420	TELECOMMUNICATIONS	193.22
10 571-5427	CONTINUING EDUCATION	498.70
10 571-5451	REPAIR	48.47
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	13,300.00
10 580-5440	UTILITIES [TOWER]	258.09
10 580-5450	REPAIR	60.00
10 640-5440	UTILITIES	366.52
10 650-5204	WORKERS' COMPENSATION	61.54
10 650-5206	UNEMPLOYMENT	16.46
10 650-5310	OFFICE SUPPLIES	435.09
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	113.80
10 650-5420	TELECOMMUNICATIONS	889.14
10 650-5427	CONTINUING EDUCATION	58.04
10 650-5440	UTILITIES	1,499.08
10 650-5451	REPAIR	59.78
10 650-5499	MISCELLANEOUS	63.75
10 650-5590	BOOKS	3,442.88
10 652-5204	WORKERS' COMPENSATION	17.49
10 652-5420	TELECOMMUNICATIONS	442.75
10 652-5440	UTILITIES	861.23

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5204	WORKERS' COMPENSATION	280.22
10 660-5206	UNEMPLOYMENT	12.89
10 660-5330	FUEL AND OIL	563.06
10 660-5332	CUSTODIAL SUPPLIES	87.68
10 660-5440	UTILITIES & IRRIGATION	2,256.85
10 660-5451	REPAIR	3,550.38
10 662-5204	WORKERS' COMPENSATION	314.79
10 662-5206	UNEMPLOYMENT	16.47
10 662-5332	CUSTODIAL SUPPLIES	879.22
10 662-5440	UTILITIES	6,217.94
10 662-5451	REPAIR	27,469.78
10 663-5204	WORKERS' COMPENSATION	115.09
10 663-5206	UNEMPLOYMENT	19.63
10 663-5333	FOOD	448.66
10 663-5427	CONTINUING EDUCATION	61.20
10 665-5204	WORKERS' COMPENSATION	253.85
10 665-5206	UNEMPLOYMENT	25.97
10 665-5310	OFFICE SUPPLIES	1,446.90
10 665-5330	FUEL AND OIL	2,094.83
10 665-5334	OTHER SUPPLIES	574.30
10 665-5420	TELECOMMUNICATIONS	1,095.71
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,341.31
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	843.42
10 665-5451	REPAIRS	164.96
10 665-5454	TIRES	689.12
10 665-5499	MISCELLANEOUS	8.99
10 665-5571	CAPITAL OUTLAY	19,650.00
10 700-5700	TRANSFERS TO OTHER FUNDS	10,000.00
	*** FUND TOTAL ***	365,215.53
11 651-5499	MISCELLANEOUS	106.00
11 651-5590	BOOKS	1,126.72
	*** FUND TOTAL ***	1,232.72
15 610-5204	WORKERS' COMPENSATION	512.23
15 610-5310	OFFICE SUPPLIES	483.28
15 610-5420	TELECOMMUNICATIONS	450.70
15 610-5427	COMM-CONTINUING EDUCATION	1,876.90
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	116.41
15 610-5481	DUES AND REGISTRATION	1,625.00
15 610-5499	MISCELLANEOUS	660.00
15 621-5204	WORKERS' COMPENSATION	1,214.94
15 621-5206	UNEMPLOYMENT	37.65
15 621-5330	FUEL & OIL	5,014.87
15 621-5356	ROAD MATERIALS & SUPPLIES	558.32
15 621-5420	TELECOMMUNICATIONS	80.23

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5440	UTILITIES	1,018.19
15 621-5451	REPAIRS	729.70
15 621-5454	TIRES	417.35
15 621-5571	CAPITAL OUTLAY	13,225.75
15 622-5204	WORKERS' COMPENSATION	1,076.80
15 622-5206	UNEMPLOYMENT	33.45
15 622-5330	FUEL AND OIL	3,972.17
15 622-5356	ROAD MATERIALS & SUPPLIES	4,391.98
15 622-5440	UTILITIES	423.25
15 622-5451	REPAIRS	3,192.28
15 622-5454	TIRES	1,178.25
15 623-5204	WORKERS' COMPENSATION	1,162.86
15 623-5206	UNEMPLOYMENT	35.99
15 623-5330	FUEL AND OIL	7,449.74
15 623-5356	ROAD MATERIALS & SUPPLIES	6,167.78
15 623-5440	UTILITIES	532.26
15 623-5451	REPAIRS	5,327.10
15 623-5454	TIRES	275.80
15 623-5571	CAPITAL OUTLAY	4,600.00
15 624-5204	WORKERS' COMPENSATION	1,073.28
15 624-5206	UNEMPLOYMENT	33.22
15 624-5330	FUEL AND OIL	1,760.67
15 624-5356	ROAD MATERIALS & SUPPLIES	683.43
15 624-5420	TELECOMMUNICATIONS	120.78
15 624-5440	UTILITIES	1,501.70
15 624-5451	REPAIRS	3,860.24
15 624-5454	TIRES	733.35
	*** FUND TOTAL ***	77,607.90
17 575-5413	PURCHASED RESIDENTIAL SERVICE	4,840.00
	*** FUND TOTAL ***	4,840.00
19 435-5409	A.D.R. CONTRACT	110.00
	*** FUND TOTAL ***	110.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	173.50
	*** FUND TOTAL ***	173.50
30 518-5204	WORKERS COMPENSATION	120.10
30 518-5440	UTILITIES	316.27
	*** FUND TOTAL ***	436.37
31 652-5310	OFFICE SUPPLIES	74.67
31 652-5311	POSTAL EXPENSES	44.00
31 652-5499	MISCELLANEOUS	300.00
	*** FUND TOTAL ***	418.67

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-4342	ARREST FEES - STATE OFFICERS	46.00
90 000-4347	JUVENILE PROBATION DIVERSION	20.00
90 000-4352	GEN REV[TRN CD545.51]CHILD SEA	1.20
90 000-4355	MVF CCP 102.022	7.10
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	5,507.00
90 000-4361	50% OF TIME PAYMENT TO STATE	172.50
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	90.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	475.46
90 000-4363.003	INDIGENT DEFENSE FEE	313.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	115.00
90 000-4365	50% OF SEAT BELT(545.412&13)	1,244.52
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2,190.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	90.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	250.55
90 000-4372	BIRTH CERT. GOV118.015	55.80
90 000-4373	MARRIAGE LICENSE GOV 118.011	60.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	80.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	524.00
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,283.80
90 000-4379.001	DRUG COURT FEE CCP102.0178	60.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	60.00
	*** FUND TOTAL ***	12,645.93

VENDOR SET: 99	BANK: CC	TOTALS:	378	462,805.62	0.00	462,805.62
BANK: CC		TOTALS:	378	462,805.62	0.00	462,805.62

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201101240458	MONTHLY PREMIUM	R	1/31/2011			034755		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		73.20				
I-08A201101240458	MONTHLY PREMIUM	R	1/31/2011			034755		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				710.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201101240458	RETIREMENT CONTRIBUTIONS	R	1/31/2011			034756		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,708.42				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		951.62				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,271.77				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		198.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		811.79				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,170.28				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.16				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		837.79				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		474.71				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,212.83				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.68				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		361.23				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,101.20				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		469.59				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		249.22				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		438.14				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,797.05				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,968.43				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		803.32				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		813.01				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
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		57.51				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.81				33,561.08
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201101240458	MONTHLY PREMUIM	R	1/31/2011			034757		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		6,084.57				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		840.48				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		94.49				7,019.54

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201101240458	NFL PREMIUM	R	1/31/2011			034758		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201101240458	AFTER TAX PREM	R	1/31/2011			034758		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201101240458	DEFERRED COMP WITHHELD	R	1/31/2011			034759		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,749.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,106.71				3,856.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201101240458	NATIONAL FAMILY CARE	R	1/31/2011			034760		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201101240458	FEDERAL INCOME TAX W/H	R	1/31/2011			034761		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,644.53				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,908.32				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		203.31				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		81.86				
I-T3 201101240458	FICA TAX	R	1/31/2011			034761		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,330.56				
10 400-5201	SOCIAL SECURITY	FICA TAX		450.34				
10 403-5201	SOCIAL SECURITY	FICA TAX		593.76				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		387.16				
10 475-5201	SOCIAL SECURITY	FICA TAX		603.79				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.56				
10 497-5201	SOCIAL SECURITY	FICA TAX		226.40				
10 499-5201	SOCIAL SECURITY	FICA TAX		573.08				
10 510-5201	SOCIAL SECURITY	FICA TAX		185.54				
10 512-5201	SOCIAL SECURITY	FICA TAX		468.12				
10 516-5201	SOCIAL SECURITY	FICA TAX		174.52				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,415.38				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.51				
10 650-5201	SOCIAL SECURITY	FICA TAX		249.79				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.41				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		208.96				
10 665-5201	SOCIAL SECURITY	FICA TAX		299.53				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,693.83				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201101240458	FICA TAX	R	1/31/2011			034761		
15 610-5201	SOCIAL SECURITY	FICA TAX		934.48				
15 621-5201	SOCIAL SECURITY	FICA TAX		408.12				
15 622-5201	SOCIAL SECURITY	FICA TAX		386.18				
15 623-5201	SOCIAL SECURITY	FICA TAX		441.37				
15 624-5201	SOCIAL SECURITY	FICA TAX		330.27				
17 000-2500.2	FICA PAYABLE	FICA TAX		111.40				
17 573-5201	SOCIAL SECURITY	FICA TAX		164.44				
30 000-2500.2	FICA	FICA TAX		34.96				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.61				
I-T4 201101240458	MEDICARE TAX	R	1/31/2011			034761		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,840.35				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.32				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		138.87				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		90.55				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		141.21				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.45				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		52.95				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		134.04				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		43.40				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		109.47				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		40.82				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		564.88				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		58.42				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.16				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		48.87				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.05				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		584.80				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.56				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		95.45				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.32				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		103.23				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		77.24				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		38.46				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		38.46				
30 000-2500.2	FICA	MEDICARE TAX		12.06				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.06				38,545.48

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201101240458	EMPLOYEE PREMIUMS	R	1/31/2011			034762		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,334.49				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,178.31				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		727.36				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,939.21				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.87				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.81				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		36.14				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		502.60				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		650.41				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,001.59				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		711.81				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		215.40				
I-12 201101240458	GROUP LIFE INSURANCE	R	1/31/2011			034762		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.11				
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		44.75				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201101240458	GROUP LIFE INSURANCE	R	1/31/2011			034762		
15 610-5202	GROUP INSURANCE			15.46				
15 621-5202	GROUP INSURANCE			8.70				
15 622-5202	GROUP INSURANCE			8.70				
15 623-5202	GROUP INSURANCE			8.70				
15 624-5202	GROUP INSURANCE			8.70				
17 573-5202	GROUP HEALTH INSURANCE			4.28				
30 518-5202	GROUP INSURANCE [15%]			1.29				
I-15 201101240458	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2011			034762		
15 000-2500.4	INSURANCE PAYABLE			794.94				37,138.18
T266	TREASURER OF VIRGINIA							
I-CJS201101240458	CASE ID#0003452040	R	1/31/2011			034763		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
V033	VISION CARE PLAN							
I-17A201101240458	VISION MONTHLY PREMIUM	R	1/31/2011			034764		
10 000-2500.4	INSURANCE PAYABLE			117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201101240459	NON-DEPT SUPP DEATH	R	1/31/2011			034765		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,376.00				1,376.00
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201102220460	MONTHLY PREMIUM	R	2/28/2011			034937		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			73.20				
I-08A201102220460	MONTHLY PREMIUM	R	2/28/2011			034937		
10 000-2500.4	INSURANCE PAYABLE			200.46				710.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201102220460	RETIREMENT CONTRIBUTIONS	R	2/28/2011			034938		
10 000-2500.3	TCDRS PAYABLE			8,406.82				
10 400-5203	RETIREMENT			950.56				
10 403-5203	RETIREMENT			1,220.75				
10 435-5203	RETIREMENT			198.15				
10 455-5203	RETIREMENT			811.79				
10 475-5203	RETIREMENT			1,166.95				
10 476-5203	RETIREMENT			202.16				
10 495-5203	RETIREMENT			837.79				
10 497-5203	RETIREMENT			457.42				
10 499-5203	RETIREMENT			1,228.34				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			916.52				
10 516-5203	RETIREMENT			361.23				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,764.51				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201102220460	RETIREMENT CONTRIBUTIONS	R	2/28/2011			034938		
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	343.74				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.83				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	249.22				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	356.93				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	489.88				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,799.06				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,968.43				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	803.32				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	816.76				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	197.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	366.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.51				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.81				32,745.09
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201102220460	MONTHLY PREMIUM	R	2/28/2011			034939		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	6,084.57				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	840.48				
30 000-2500.4	AFLAC	MONTHLY	PREMIUM	94.49				7,019.54
N017	NATIONAL FARM LIFE							
I-05 201102220460	NFL PREMIUM	R	2/28/2011			034940		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201102220460	AFTER TAX PREM	R	2/28/2011			034940		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201102220460	DEFERRED COMP WITHHELD	R	2/28/2011			034941		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,749.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,106.71				3,856.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201102220460	NATIONAL FAMILY CARE	R	2/28/2011			034942		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	6.90				234.90

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201102220460	FEDERAL INCOME TAX W/H	R	2/28/2011			034943		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,133.01				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,902.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		233.69				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		83.14				
I-T3 201102220460	FICA TAX	R	2/28/2011			034943		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,100.07				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.84				
10 403-5201	SOCIAL SECURITY	FICA TAX		569.44				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		387.16				
10 475-5201	SOCIAL SECURITY	FICA TAX		556.54				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.56				
10 497-5201	SOCIAL SECURITY	FICA TAX		218.15				
10 499-5201	SOCIAL SECURITY	FICA TAX		580.48				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		424.17				
10 516-5201	SOCIAL SECURITY	FICA TAX		176.30				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,254.78				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				
10 650-5201	SOCIAL SECURITY	FICA TAX		166.05				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		121.64				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.14				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,717.14				
15 610-5201	SOCIAL SECURITY	FICA TAX		934.48				
15 621-5201	SOCIAL SECURITY	FICA TAX		458.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		387.96				
15 623-5201	SOCIAL SECURITY	FICA TAX		423.59				
15 624-5201	SOCIAL SECURITY	FICA TAX		330.27				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.54				
17 573-5201	SOCIAL SECURITY	FICA TAX		177.95				
30 000-2500.2	FICA	FICA TAX		35.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		52.13				
I-T4 201102220460	MEDICARE TAX	R	2/28/2011			034943		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,760.76				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.20				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		133.18				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		90.55				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		130.16				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.45				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201102220460	MEDICARE TAX	R	2/28/2011			034943		
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.02				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		135.76				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		99.20				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.23				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		527.33				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		38.83				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.45				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.43				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		592.83				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.56				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		107.23				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.73				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		99.07				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		77.24				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.62				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.62				
30 000-2500.2	FICA	MEDICARE TAX		12.19				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.19				37,433.55
T218	TEXAS ASS'N OF COUNTIES							
I-11 201102220460	EMPLOYEE PREMIUMS	R	2/28/2011			034944		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,334.49				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,168.04				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,217.37				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		727.36				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,900.15				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.11				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.81				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		36.14				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		502.60				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		650.41				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		722.68				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201102220460	EMPLOYEE PREMIUMS	R	2/28/2011			034944		
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,001.59				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,445.36				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		712.57				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		215.40				
I-12 201102220460	GROUP LIFE INSURANCE	R	2/28/2011			034944		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.34				
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		44.52				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.06				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.02				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		15.46				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		4.29				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201102220460	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2011			034944		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		794.94				37,138.18
T266	TREASURER OF VIRGINIA							
I-CJS201102220460	CASE ID#0003452040	R	2/28/2011			034945		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		566.37				566.37

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V033	VISION CARE PLAN							
I-17A201102220460	VISION MONTHLY PREMIUM	R	2/28/2011			034946		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201102220461	NON-DEPT SUPP DEATH	R	2/28/2011			034947		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,342.55				1,342.55
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201103220462	MONTHLY PREMIUM	R	3/31/2011			035096		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		73.20				
I-08A201103220462	MONTHLY PREMIUM	R	3/31/2011			035096		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				710.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201103220462	RETIREMENT CONTRIBUTIONS	R	3/31/2011			035097		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,556.70				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		952.98				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,267.65				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		198.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		811.79				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,179.63				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.16				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.32				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.67				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,296.22				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		972.89				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		361.23				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,822.85				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		343.74				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		249.22				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.88				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,799.76				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,968.43				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		803.89				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		817.49				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		197.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.57				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.51				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201103220462	RETIREMENT CONTRIBUTIONS	R	3/31/2011			035097		
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.81				33,175.34
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201103220462	MONTHLY PREMUIM	R	3/31/2011			035098		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		6,681.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,250.55				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		156.58				8,088.63
N017	NATIONAL FARM LIFE							
I-05 201103220462	NFL PREMIUM	R	3/31/2011			035099		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201103220462	AFTER TAX PREM	R	3/31/2011			035099		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201103220462	DEFERRED COMP WITHHELD	R	3/31/2011			035100		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,749.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,106.71				3,856.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201103220462	NATIONAL FAMILY CARE	R	3/31/2011			035101		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201103220462	FEDERAL INCOME TAX W/H	R	3/31/2011			035102		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,326.65				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,870.28				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		231.92				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.33				
I-T3 201103220462	FICA TAX	R	3/31/2011			035102		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,253.43				
10 400-5201	SOCIAL SECURITY	FICA TAX		450.99				
10 403-5201	SOCIAL SECURITY	FICA TAX		591.80				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		387.16				
10 475-5201	SOCIAL SECURITY	FICA TAX		644.01				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.81				
10 497-5201	SOCIAL SECURITY	FICA TAX		234.01				
10 499-5201	SOCIAL SECURITY	FICA TAX		612.85				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		451.05				
10 516-5201	SOCIAL SECURITY	FICA TAX		175.18				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201103220462	FICA TAX	R 3/31/2011			035102		
10	550-5201	SOCIAL SECURITY	FICA TAX	139.46				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,282.63				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.51				
10	650-5201	SOCIAL SECURITY	FICA TAX	179.62				
10	652-5201	SOCIAL SECURITY	FICA TAX	9.45				
10	660-5201	SOCIAL SECURITY	FICA TAX	120.86				
10	662-5201	SOCIAL SECURITY	FICA TAX	170.23				
10	663-5201	SOCIAL SECURITY	FICA TAX	233.64				
10	665-5201	SOCIAL SECURITY	FICA TAX	301.64				
15	000-2500.2	FICA PAYABLE	FICA TAX	1,681.92				
15	610-5201	SOCIAL SECURITY	FICA TAX	934.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	445.04				
15	622-5201	SOCIAL SECURITY	FICA TAX	388.31				
15	623-5201	SOCIAL SECURITY	FICA TAX	384.73				
15	624-5201	SOCIAL SECURITY	FICA TAX	330.27				
17	000-2500.2	FICA PAYABLE	FICA TAX	120.05				
17	573-5201	SOCIAL SECURITY	FICA TAX	177.22				
30	000-2500.2	FICA	FICA TAX	35.09				
30	518-5201	SOCIAL SECURITY	FICA TAX	51.80				
I-T4	201103220462	MEDICARE TAX	R 3/31/2011			035102		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,813.70				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	105.47				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	138.40				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	22.10				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	90.55				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.62				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	22.55				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	93.51				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	54.73				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	143.33				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	41.44				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	105.49				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	40.96				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	533.85				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	42.01				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.21				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	28.27				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	39.82				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	54.64				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	70.54				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	580.67				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	218.56				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.08				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	90.81				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201103220462		R 3/31/2011			035102		
	15 623-5201	MEDICARE TAX		89.98				
	15 624-5201	SOCIAL SECURITY		77.24				
	17 000-2500.2	FICA PAYABLE		41.44				
	17 573-5201	SOCIAL SECURITY		41.44				
	30 000-2500.2	FICA		12.12				
	30 518-5201	SOCIAL SECURITY		12.12				37,964.36
T218	TEXAS ASS'N OF COUNTIES							
I-11	201103220462	EMPLOYEE PREMIUMS	R 3/31/2011			035103		
	10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,295.22				
	10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,104.23				
	10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	701.41				
	10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,104.23				
	10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	701.41				
	10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,199.09				
	10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	705.95				
	10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	701.41				
	10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	7,620.65				
	10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9.81				
	10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	736.48				
	10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	35.07				
	10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	487.81				
	10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	631.27				
	10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	701.41				
	10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	701.41				
	15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,913.24				
	15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,402.82				
	17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	691.60				
	30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	209.06				
I-12	201103220462	GROUP LIFE INSURANCE	R 3/31/2011			035103		
	10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.03				
	10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
	10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.09				
	10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
	10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
	10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
	10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	4.39				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201103220462	GROUP LIFE INSURANCE	R	3/31/2011			035103		
10 550-5202	GROUP INSURANCE			4.35				
10 560-5202	GROUP INSURANCE			44.22				
10 571-5202	GROUP INSURANCE			0.06				
10 650-5202	GROUP INSURANCE			4.57				
10 652-5202	GROUP INSURANCE			0.21				
10 660-5202	GROUP INSURANCE [35%]			3.02				
10 662-5202	GROUP INSURANCE			3.92				
10 663-5202	GROUP INSURANCE			4.35				
10 665-5202	GROUP INSURANCE			4.35				
15 610-5202	GROUP INSURANCE			15.46				
15 621-5202	GROUP INSURANCE			8.70				
15 622-5202	GROUP INSURANCE			8.70				
15 623-5202	GROUP INSURANCE			8.70				
15 624-5202	GROUP INSURANCE			8.70				
17 573-5202	GROUP HEALTH INSURANCE			4.29				
30 518-5202	GROUP INSURANCE [15%]			1.29				
I-15 201103220462	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2011			035103		
15 000-2500.4	INSURANCE PAYABLE			794.94				36,074.68
T266	TREASURER OF VIRGINIA							
I-CJS201103220462	CASE ID#0003452040	R	3/31/2011			035104		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
V033	VISION CARE PLAN							
I-17A201103220462	VISION MONTHLY PREMIUM	R	3/31/2011			035105		
10 000-2500.4	INSURANCE PAYABLE			117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201103220463	NON-DEPT SUPP DEATH	R	3/31/2011			035106		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,360.19				1,360.19

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	33	368,272.10	0.00	368,272.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	37,104.19
10 000-2500.2	FICA PAYABLE	21,098.87
10 000-2500.3	TCDRS PAYABLE	25,671.94
10 000-2500.4	INSURANCE PAYABLE	23,253.71
10 000-2500.7	PEBS CO DEF COMP PAYABLE	8,247.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,667.16
10 400-5202	GROUP INSURANCE	3,988.29
10 400-5203	RETIREMENT	2,855.16
10 403-5201	SOCIAL SECURITY	2,165.45
10 403-5202	GROUP INSURANCE	6,479.46
10 403-5203	RETIREMENT	3,760.17
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,078.74
10 435-5201	SOCIAL SECURITY	349.80
10 435-5203	RETIREMENT	594.45
10 455-5201	SOCIAL SECURITY	1,433.13
10 455-5202	GROUP INSURANCE	4,311.81
10 455-5203	RETIREMENT	2,435.37
10 475-5201	SOCIAL SECURITY	2,226.33
10 475-5202	GROUP INSURANCE	4,319.64
10 475-5203	RETIREMENT	3,516.86
10 476-5201	SOCIAL SECURITY	356.88
10 476-5203	RETIREMENT	606.48
10 495-5201	SOCIAL SECURITY	1,479.34
10 495-5202	GROUP INSURANCE	4,319.64
10 495-5203	RETIREMENT	2,513.90
10 497-5201	SOCIAL SECURITY	837.26
10 497-5202	GROUP INSURANCE	2,159.82
10 497-5203	RETIREMENT	1,422.80
10 499-5201	SOCIAL SECURITY	2,179.54
10 499-5202	GROUP INSURANCE	6,479.46
10 499-5203	RETIREMENT	3,737.39
10 510-5201	SOCIAL SECURITY	666.16
10 510-5202	GROUP INSURANCE	2,159.82
10 510-5203	RETIREMENT	1,135.26
10 512-5201	SOCIAL SECURITY	1,657.50
10 512-5202	GROUP INSURANCE	6,634.86
10 512-5203	RETIREMENT	2,898.09
10 516-5201	SOCIAL SECURITY	649.01
10 516-5202	GROUP INSURANCE [50%]	2,173.84
10 516-5203	RETIREMENT	1,083.69
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	2,159.82
10 550-5203	RETIREMENT	877.26
10 560-5201	SOCIAL SECURITY	8,578.85
10 560-5202	GROUP INSURANCE	23,593.50

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5203	RETIREMENT	14,688.56
10 571-5201	SOCIAL SECURITY	9.31
10 571-5202	GROUP INSURANCE	30.98
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	734.72
10 650-5202	GROUP INSURANCE	2,267.81
10 650-5203	RETIREMENT	1,157.07
10 652-5201	SOCIAL SECURITY	34.98
10 652-5202	GROUP INSURANCE	107.98
10 652-5203	RETIREMENT	59.49
10 660-5201	SOCIAL SECURITY	447.79
10 660-5202	GROUP INSURANCE [35%]	1,502.07
10 660-5203	RETIREMENT	747.66
10 662-5201	SOCIAL SECURITY	630.15
10 662-5202	GROUP INSURANCE	1,943.85
10 662-5203	RETIREMENT	1,070.79
10 663-5201	SOCIAL SECURITY	834.39
10 663-5202	GROUP INSURANCE	2,159.82
10 663-5203	RETIREMENT	1,417.90
10 665-5201	SOCIAL SECURITY	1,113.33
10 665-5202	GROUP INSURANCE	2,159.82
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	276,350.54
15 000-2500.1	WITHHOLDING TAX PAYABLE	8,680.93
15 000-2500.2	FICA PAYABLE	6,851.19
15 000-2500.3	TCDRS PAYABLE	8,395.87
15 000-2500.4	INSURANCE PAYABLE	5,935.86
15 000-2500.7	PEBSO DEF COMP PAYABLE	3,320.13
15 610-5201	SOCIAL SECURITY	3,459.12
15 610-5202	GROUP INSURANCE	8,962.80
15 610-5203	RETIREMENT	5,905.29
15 621-5201	SOCIAL SECURITY	1,618.43
15 621-5202	GROUP INSURANCE	4,319.64
15 621-5203	RETIREMENT	2,410.53
15 622-5201	SOCIAL SECURITY	1,434.31
15 622-5202	GROUP INSURANCE	4,319.64
15 622-5203	RETIREMENT	2,447.26
15 623-5201	SOCIAL SECURITY	1,541.97
15 623-5202	GROUP INSURANCE	4,319.64
15 623-5203	RETIREMENT	2,430.24
15 624-5201	SOCIAL SECURITY	1,222.53
15 624-5202	GROUP INSURANCE	4,319.64
15 624-5203	RETIREMENT	2,399.04
	*** FUND TOTAL ***	84,294.06

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2011 THRU 3/31/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.1	WITHHOLDING TAX PAYABLE	668.92
17 000-2500.2	FICA PAYABLE	473.51
17 000-2500.3	TCDRS PAYABLE	578.17
17 573-5201	SOCIAL SECURITY	641.13
17 573-5202	GROUP HEALTH INSURANCE	2,128.84
17 573-5203	RETIREMENT	1,073.71
	*** FUND TOTAL ***	5,564.28
30 000-2500.1	FEDERAL WITHHOLDING	247.33
30 000-2500.2	FICA	141.73
30 000-2500.3	TCDRS	172.53
30 000-2500.4	AFLAC	345.56
30 518-5201	SOCIAL SECURITY	191.91
30 518-5202	GROUP INSURANCE [15%]	643.73
30 518-5203	RETIREMENT	320.43
	*** FUND TOTAL ***	2,063.22

VENDOR SET: 99	BANK: PR	TOTALS:	33	368,272.10	0.00	368,272.10
BANK: PR		TOTALS:	33	368,272.10	0.00	368,272.10
REPORT TOTALS:			436	831,077.72	0.00	831,077.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2011 THRU 3/31/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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