

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			036740		
	C-CHECK		VOID CHECK			036776		
R249	RICKER LAW FIRM							
	C-CHECK	VOIDED	RICKER LAW FIRM			036843		600.00
	C-CHECK		VOID CHECK			036866		

Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	600.00	0.00	600.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	4	0.00	0.00
BANK: *	TOTALS:	4	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-03496	DEC11 SHERIFF	V	12/12/2011			036608		1,864.96CR
W092	WTG FUELS, INC							
M-CHECK	WTG FUELS, INC	UNPOST	V 1/30/2012			036608		1,864.96CR
A075	BRENDA AKIN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036710		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
A185	LANDRA ALBUS							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036711		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
A232	JESSE ALVAREZ							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036712		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B012	JOHN H. BARKER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036713		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00CR
B119	CHERYL BUTLER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036714		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B143	JONATHAN BOWMAN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036715		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B209	LARRY BALDWIN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036716		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036717		
10 435-5491	GRAND JURY		DONATION/CHARLIE WOO	40.00				
10 435-5491	GRAND JURY		DONATION/MICHELLE DU	40.00				
10 435-5491	GRAND JURY		DONATION/ROBERT COOP	15.00				
10 435-5491	GRAND JURY		DONATION/TAMMIE HUGH	15.00				
10 435-5491	GRAND JURY		DONATION/LELAND LYNC	15.00				125.00CR
D070	ROY B. DAVIS, JR.							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036718		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR

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G050	PATRICIA GRANT							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036719		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR
G137	KAREN R. GARRETT							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036720		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR
G139	RUSSELL GREENER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036721		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
H055	LINDA HATTER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036722		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
H268	JOHN HODGES							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036723		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
J029	RANDY JOHNSON							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036724		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
K061	DONNIE KUEHLER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036725		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
M212	GILBERT MARTINEZ							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036726		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
M280	TERRY MOORE							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036727		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00CR
R051	BILLY JOE ROBERTS							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036728		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR
S163	ARTHUR SEPULBEDA							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036729		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR

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S391	BOBBY SOLIZ							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036730		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR
A133	ALLIED COMPLIANCE SERVICE							
I-21977	COMMISSIONERS COURT	R	1/09/2012			036731		
15 610-5499	MISCELLANEOUS	PRE-EMPL DRUG TST/RU		52.00				52.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-740371	CLERK	R	1/09/2012			036732		
10 403-5416	FILMING & INDEXING	26,144 LAND RECORDS		14,379.20				
I-740378	CLERK	R	1/09/2012			036732		
10 403-5416	FILMING & INDEXING	17,819 LAND REC 1970		9,800.45				24,179.65CR
A178	AMAZON							
I-108691412816	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	INHERITANCE		13.98				
I-233954183203	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	THE BULLY, BULLIED A		10.19				
10 650-5590	BOOKS	DESTINED		11.39				
10 650-5590	BOOKS	SOLITARY:ESCAPE FRM		10.32				
10 650-5590	BOOKS	THE SCORCH TRIALS		10.99				
10 650-5590	BOOKS	THE BEST OF ME		12.99				
10 650-5590	BOOKS	NUMBERS: BK1		11.69				
10 650-5590	BOOKS	BARRON'S CDL TRK DRV		12.64				
10 650-5590	BOOKS	DIARY OF A WIMPY KID		6.96				
10 650-5590	BOOKS	LETHAL		15.99				
10 650-5590	BOOKS	CPN		5.01CR				
I-282004714156	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	A HIGHER JUSTICE		4.00				
10 650-5590	BOOKS	STEVE JOBS		17.87				
I-282009372311	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	THE GREAT MORTALITY:		9.99				
10 650-5590	BOOKS	IF YOU GIVE A DOG A		9.33				
10 650-5590	BOOKS	FLAT STANLEY'S WORLD		4.99				
10 650-5590	BOOKS	STANLEY IN SPACE		4.99				
10 650-5590	BOOKS	THE FIFTH WITNESS		15.17				
10 650-5590	BOOKS	THE DROP		16.13				
10 650-5590	BOOKS	WITCH & WIZARD: THE		11.97				
10 650-5590	BOOKS	EXPLOSIVE EIGHTEEN		15.40				
10 650-5590	BOOKS	DEATH SENTENCE: ESCA		10.87				
10 650-5590	BOOKS	ERAGON (INHERITANCE,		12.89				
10 650-5590	BOOKS	ELDEST (INHERITANCE,		13.12				
10 650-5590	BOOKS	THE AFFAIR:A REACHER		15.43				
10 650-5590	BOOKS	GHOST SOLDIERS		10.88				
10 650-5590	BOOKS	THE DEATH CURE		12.23				
10 650-5590	BOOKS	GUNS, GERMS & STEEL		17.82				
10 650-5590	BOOKS	MOCKINGJAY		8.99				

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A178	AMAZON	CONT						
I-282009372311	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS		LOST TREASURE OF THE	6.99				
10 650-5590	BOOKS		THE CURSE OF THE CHE	6.99				
10 650-5590	BOOKS		CAT AND MOUSE IN A H	6.99				
10 650-5590	BOOKS		NUMBERS BK 2: THE CH	11.85				
10 650-5590	BOOKS		THE LAST SONG	14.35				
10 650-5590	BOOKS		JOHN DEERE: BIG BOOK	9.35				
10 650-5590	BOOKS		TALKING WITH YOUR HA	17.35				
10 650-5590	BOOKS		WHERE'S WALDO?	10.19				
10 650-5590	BOOKS		WHEN CALLS THE HEART	10.98				
10 650-5590	BOOKS		WHEN BREAKS THE DAWN	10.39				
10 650-5590	BOOKS		THE TENDER YEARS	11.19				
10 650-5590	BOOKS		THE DAMASCUS WAY	10.19				
10 650-5590	BOOKS		1225 CHRISTMAS TREE	11.53				
10 650-5590	BOOKS		90 MINUTES IN HEAVEN	10.25				
10 650-5590	BOOKS		NEARING HOME: LIFE,	11.76				
10 650-5590	BOOKS		THE THREE LITTLE PIG	7.95				
10 650-5590	BOOKS		THE SHACK	16.24				
10 650-5590	BOOKS		1491: NEW RELEVATION	11.53				
10 650-5590	BOOKS		FEAST DAY OF FOOLS:	13.49				
10 650-5590	BOOKS		LUCKY DUCK	5.95				
10 650-5590	BOOKS		WALLY WALRUS	5.95				
10 650-5590	BOOKS		BIRTHMARKED	11.55				
10 650-5590	BOOKS		CPN	9.00CR				548.21CR
A235	AIRE SERV							
I-24813	COURTHOUSE	R	1/09/2012			036734		
10 510-5451	REPAIR		PUT SOAP IN COOL/HT	1,089.00				1,089.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-251261	PREC 4	R	1/09/2012			036735		
15 624-5440	UTILITIES		380 KWH 11/16-12/14/	51.53				
15 624-5440	UTILITIES		AREA LIGHT	10.08				
I-251262	PREC 3	R	1/09/2012			036735		
15 623-5440	UTILITIES		136 KWH 11/14-12/19/	26.28				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.30				
I-251263	NON-DEPT'L/SHERIFF POSSE	R	1/09/2012			036735		
10 409-5440	UTILITIES		9KWH 11/7-12/8/11	29.86				139.05CR
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0112	PREC 3	R	1/09/2012			036736		
15 623-5440	UTILITIES		WATER BILL DATED 1/3	20.10				20.10CR

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C007	CITY OF MORTON							
I-123011	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	1/09/2012			036737		
10 650-5440	UTILITIES		LIBRARY GAS	189.52				
10 650-5440	UTILITIES		LIBRARY WATER	13.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	45.00				
10 650-5440	UTILITIES		LIBRARY SEWER	15.50				
10 652-5440	UTILITIES		MUSEUM GAS	175.16				
10 652-5440	UTILITIES		MUSEUM WATER	13.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	706.84				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	966.37				
10 510-5440	UTILITIES		COURTHOUSE WATER	63.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	254.14				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				2,958.03CR
C016	COCHRAN SOIL & WATER							
I-2012 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/09/2012			036738		
10 409-5470	DONATION-SOIL & WATER CONSER.		2012 SUBSIDY	4,500.00				4,500.00CR
C035	COX AUTO SUPPLY CO							
I-179987	PREC 4	R	1/09/2012			036739		
15 624-5451	REPAIRS		8 BOLTS	0.72				
I-180025	COURTHOUSE	R	1/09/2012			036739		
10 510-5332	CUSTODIAL SUPPLIES		1 BULB	2.25				
I-180036	COURTHOUSE	R	1/09/2012			036739		
10 510-5332	CUSTODIAL SUPPLIES		BULB	6.29				
10 510-5332	CUSTODIAL SUPPLIES		HOLDER	5.95				
10 510-5332	CUSTODIAL SUPPLIES		RET BULB FROM INV#18	2.25CR				
I-180793	PREC 4	R	1/09/2012			036739		
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR-FRESH	9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DUST-N-SHINE	5.19				
I-181587	PREC 2	R	1/09/2012			036739		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		LIGHTER	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		LIGHTER	3.99				
I-181631	PREC 2	R	1/09/2012			036739		
15 622-5356	ROAD MATERIALS & SUPPLIES		GAUGE	6.03				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 T-PAPER	3.98				
I-181650	PREC 1	R	1/09/2012			036739		
15 621-5356	ROAD MATERIALS & SUPPLIES		BUNGEE CORD	3.19				
I-182131	SHERIFF	R	1/09/2012			036739		

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C035	COX AUTO SUPPLY CO CONT							
I-182131	SHERIFF	R	1/09/2012			036739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 QT	AMSOIL 10/40	10.99				
I-182179	SHERIFF	R	1/09/2012			036739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 LIGHT	BULBS	12.98				
I-182490	PREC 1	R	1/09/2012			036739		
15 621-5451	REPAIRS	8 10MMX60MM	BOLTS	3.12				
15 621-5451	REPAIRS	8 LOCK	WASHERS	0.72				
15 621-5451	REPAIRS	12MMX25MM	BOLT	0.32				
I-182707	SHERIFF	R	1/09/2012			036739		
10 560-5334	OTHER SUPPLIES	6FT 5/16	PULL CHAIN	9.30				
10 560-5334	OTHER SUPPLIES	2 CHAIN-HOOKS		7.58				
I-182721	PREC 1	R	1/09/2012			036739		
15 621-5356	ROAD MATERIALS & SUPPLIES	THREAD-LOCK		6.75				105.06CR
C069	COUNTRY DUMPSTERS, INC.							
I-28218	PREC 3/PREC 4	R	1/09/2012			036741		
15 623-5440	UTILITIES	JANUARY	DUMPSTER SVC	49.75				
15 624-5440	UTILITIES	JANUARY	DUMPSTER SVC	49.75				99.50CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 11	STATE FEES	R	1/09/2012			036742		
90 000-4379.002	7th Crt of Appeal Gov't22.2081DEC	COLLECTIONS/CO C		5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081DEC	COLLECTIONS/DIST		15.00				20.00CR
C329	COMMERCIAL NEWSPAPER SERVICES,							
I-KW-436-06 PEARL GR	LIBRARY/PEARL GRANT	R	1/09/2012			036743		
11 651-5499	MISCELLANEOUS	SPR 11/12	SPORTS POS	224.95				
I-KX-478-01 PEARL GR	LIBRARY/PEARL GRANT	R	1/09/2012			036743		
11 651-5499	MISCELLANEOUS	FL 12/13	SPORTS POST	224.95				449.90CR
D048	DATA-LINE OFFICE SYSTEMS							
I-60807	LIBRARY	R	1/09/2012			036744		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL	SURCHG	1.50				
I-61236	LIBRARY	R	1/09/2012			036744		
10 650-5411	MAINTENANCE CONTRACTS	125 COLOR	COPIES/MAI	12.50				51.50CR
D176	DATA FLEX BUSINESS PRODUCTS, L							
I-11056	TAX A/C	R	1/09/2012			036745		
10 499-5310	OFFICE SUPPLIES	4500 LASER	VOTER CAR	116.78				
10 499-5310	OFFICE SUPPLIES	FREIGHT		39.65				156.43CR

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN12	PREC 4	R	1/09/2012			036746		
15 624-5420	TELECOMMUNICATIONS	JAN	PHONE SVC	40.24				40.24CR
F014	FRONTIER AMBULANCE CORP.							
I-2012 SUBSIDY	PUBLIC SAFETY*OTHER*	R	1/09/2012			036747		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2012	SUBSIDY	25,000.00				25,000.00CR
G005	GENERAL FUND							
I-LEASE #9	JUVENILE PROBATION	R	1/09/2012			036748		
10 571-5464	VEHICLE LEASE	LEASE	12/25/11-01/25	833.00				833.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-94430	AUDITOR & TREASURER		1/09/2012			036749		
10 497-5310	OFFICE SUPPLIES	2 PK	W-2 ENVELOPES	40.94				
10 497-5310	OFFICE SUPPLIES	2 PK	W-2 FORMS	48.12				
10 495-5310	OFFICE SUPPLIES	1 PK	(50)1099 MISC F	28.06				
10 495-5310	OFFICE SUPPLIES	1 PK	1099 ENVELOPES	11.27				128.39CR
L045	LUBBOCK RAPE CRISIS CENTER							
I-DEC 11	SHERIFF	R	1/09/2012			036750		
10 560-5499	MISCELLANEOUS	CS11-103-027	TRANSP E	20.00				20.00CR
M277	MORTON SUPERMARKET							
I-100101122611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	BIMBO	SFT WHITE/4	8.76				
10 512-5333	FOOD-PRISONERS	BIMBO	WHEAT/8	17.52				
10 512-5333	FOOD-PRISONERS	J DEAN	SAU EGG CHS CR	12.98				
10 512-5333	FOOD-PRISONERS	J DEAN	SAUS EGG CH B	12.98				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	12.76				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWLS PAN	16.45				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	29.61				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	29.61				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWLS PAN	19.74				
10 512-5333	FOOD-PRISONERS	3 LB	BAG WASHINGTON	5.98				
10 512-5333	FOOD-PRISONERS	ORANGES	BAGGED/2	6.18				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	SF	CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS	SF	TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX GRAPE/4	11.56				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX CHERRY/4	11.56				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX LEMONADE/	5.78				
10 512-5333	FOOD-PRISONERS	HOMO	MILK	4.19				
10 512-5333	FOOD-PRISONERS	SF	BLACK PEPPER/2	5.58				
10 512-5333	FOOD-PRISONERS	SF	SUGAR	7.09				
10 512-5333	FOOD-PRISONERS	SF	CANOLA OIL	4.09				
10 512-5333	FOOD-PRISONERS	BAR S	HAM CHOP/4	9.56				
10 512-5333	FOOD-PRISONERS	J DEAN	SAU EGG CHS M	35.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-100101122611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	26.32				
I-101011122011	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	2GL	HOMO MILK	8.38				
I-20103120411	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	15.95				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	16.45				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	16.45				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	16.45				
10 512-5333	FOOD-PRISONERS		HOMO MILK/2	8.38				
I-21101121511	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/9	19.71				
10 512-5333	FOOD-PRISONERS		FIELDCREST HOMO MILK	4.19				
I-24103120211	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.29				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		ORANGES BAGGED/2	6.18				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL/2	6.18				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/6	13.14				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
I-29101120611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		HUNTS JCY GEL STRWBR	1.69				
10 512-5333	FOOD-PRISONERS		HUNTS PDNG VANILLA	1.69				
10 512-5333	FOOD-PRISONERS		HUNTS JCY GEL STRWBR	1.59				
10 512-5333	FOOD-PRISONERS		HUNTS PDNG VANILLA	1.69				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.79				
10 512-5333	FOOD-PRISONERS		DM FTG MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		SF CKIE VAN WAFERS	1.79				
I-32101121111	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF	2.99				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/5	10.95				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	12.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	17.67				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS		BACON CHE/12	31.08				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	15.48				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	23.92				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	26.32				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR/12	15.48				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/12	21.48				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	26.32				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS	2.99				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STK/1	15.48				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	23.12				

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P017	POSTMASTER							
I-PO BOX 735/2012	MUSEUM/HISTORICAL COMM	R	1/09/2012			036754		
31 652-5311	POSTAL EXPENSES	BOX RENT FOR 2012		46.00				46.00CR
P027	PROFORMA							
I-0325018932	TAX A/C	R	1/09/2012			036755		
10 499-5408	TAX ROLL	8250 TAX RECEIPTS		821.70				
10 499-5408	TAX ROLL	FREIGHT		97.32				919.02CR
	SALES TAX OF \$67.79 NOT PAID							
P073	THE PENWORTHY COMPANY							
I-512408	LIBRARY	R	1/09/2012			036756		
10 650-5590	BOOKS	BASKETBALL MYSTERY		13.96				
10 650-5590	BOOKS	GREEN SCHOOL MYSTERY		13.96				
10 650-5590	BOOKS	DIXIE		13.96				
10 650-5590	BOOKS	FANCY NANCY...MEAN G		13.96				
10 650-5590	BOOKS	GOOD NIGHT, SLEEP TI		13.96				
10 650-5590	BOOKS	GREEN, GREEN GARDEN		13.96				
10 650-5590	BOOKS	JUST HELPING MY DAD		13.96				
10 650-5590	BOOKS	SPLAT THE CAT SINGS		13.96				
10 650-5590	BOOKS	DANCING DINOS AT THE		13.96				
10 650-5590	BOOKS	DUCKS GO VROOM		13.96				
10 650-5590	BOOKS	FLIP FLOP!		13.96				
10 650-5590	BOOKS	GO, GO, GO!		13.96				
10 650-5590	BOOKS	RACE AROUND THE WORL		13.96				
10 650-5590	BOOKS	BUSY, BUSY TRAIN		15.99				
10 650-5590	BOOKS	LUCKY SCHOOL BUS		15.99				213.46CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38197	TREASURER	R	1/09/2012			036757		
10 497-5310	OFFICE SUPPLIES	HEWQ2610A CTRG		157.95				
I-38198	JUSTICE OF PEACE	R	1/09/2012			036757		
10 455-5310	OFFICE SUPPLIES	HEWCE278A TONER		80.95				238.90CR
S073	SIRCHIE FINGER PRINT LAB.							
I-0063837-IN	SHERIFF	R	1/09/2012			036758		
10 560-5334	OTHER SUPPLIES	PRO FGRPRNT MAGNIFIE		99.50				
10 560-5334	OTHER SUPPLIES	CLASSIF. DISC MIRACO		47.25				
10 560-5334	OTHER SUPPLIES	INTEGRITY BAGS 4X7.5		22.75				
10 560-5334	OTHER SUPPLIES	EVIDENCE BAGS 9X12		35.50				
10 560-5334	OTHER SUPPLIES	PRE-PRNT BAGS 5X3X9/		18.95				
10 560-5334	OTHER SUPPLIES	KRAFT EVID. BAGS 8.5		22.95				
10 560-5334	OTHER SUPPLIES	BIO-FOAM IMPRSN KIT/		35.70				
10 560-5334	OTHER SUPPLIES	PLASTIC PHOTO #'S		19.50				
10 560-5334	OTHER SUPPLIES	EVID. TAGS, PRNTD,10		16.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		37.63				356.23CR

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S210	SHAMBURGER AUTO & FARM SUPPLY							
I-289542	PREC 2	R	1/09/2012			036759		
15 622-5451	REPAIRS	2 WIPER BLADES		18.58				18.58CR
S242	SAM'S CLUB							
I-1113 123011	JAIL	R	1/09/2012			036760		
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET/2		29.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNCE 250 CT/2		17.96				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		11.96				
10 512-5333	FOOD-PRISONERS	OS 100% CRAN		5.48				
10 512-5333	FOOD-PRISONERS	MM APPLE		4.94				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.33				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY 12SR		19.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		18.98				
10 512-5333	FOOD-PRISONERS	FLAVOR PACK		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BANKERSBOX		55.32				
10 512-5392	MISCELLANEOUS SUPPLIES	BATTERIES		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINF/6		38.16				
10 512-5392	MISCELLANEOUS SUPPLIES	AA BATTERIES		17.84				
I-876 123011	JAIL	R	1/09/2012			036760		
10 512-5392	MISCELLANEOUS SUPPLIES	BATTERIES		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES		7.22				
10 512-5392	MISCELLANEOUS SUPPLIES	8 OZ FOAM CUPS		15.56				305.91CR
S294	SHIRLEY SEARS							
I-DEC '11 TRAVEL	EXTENSION SVC	R	1/09/2012			036761		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TAE4HA MTG,WLFRTH,12		75.48				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TAE4HA MTG,LBK 12/15		69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	QTRLY MTG,12/15/11,R		16.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	AGENT MBR FEE,ACTIVE		90.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	AGENT MBR FEE,DIST		10.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	AGENT MBR FEE,FRNDS&		30.00				291.41CR
S325	DONNA SCHMIDT							
I-TRAFFIC MANUAL	JUSTICE OF PEACE	R	1/09/2012			036762		
10 455-5310	OFFICE SUPPLIES	TX CRIM & TRFC LAW M		50.49				50.49CR
S331	STANDARD COFFEE SERVICE							
I-8311-79817	NON-DEPT'L	R	1/09/2012			036763		
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CRMR		29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	2 AAA EXC REG		79.80				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.65				160.32CR

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S390	SIGN PRO OF LUBBOCK, LTD							
I-SP-24139	LIBRARY	R	1/09/2012			036764		
10 650-5571	CAPITAL OUTLAY	4X8 BACK-LIT ON BLDG		6,400.00				
10 650-5571	CAPITAL OUTLAY	PYLON--2 NEW FCS,RWI						6,400.00CR
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2012 DUES	AUDITOR	R	1/09/2012			036765		
10 495-5481	DUES AND REGISTRATION	'12 DUES/AUDITOR		175.00				
10 495-5481	DUES AND REGISTRATION	'12 DUES/1 ASSISTANT		45.00				220.00CR
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2012	NON-DEPT'L/WRKR COMP	R	1/09/2012			036766		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WRKR COMP DE		7,306.00				7,306.00CR
T058	RITA TYSON, CO & DIST CLERK							
I-ROLLS FOR JURY	CLERK	R	1/09/2012			036767		
10 403-5310	OFFICE SUPPLIES	ROLLS FOR GRAND JURY		8.18				8.18CR
T083	TYLER TECHNOLOGIES, INC							
I-1923-11CL	TAX OFFICE	R	1/09/2012			036768		
10 499-5411	MAINTENANCE CONTRACTS	TAX COLLECTION SYSTE		13,389.00				
10 499-5411	MAINTENANCE CONTRACTS	HRDWR & TECH ASSIST		2,539.00				15,928.00CR
T130	TEXAS DEPT OF LICENSING							
I-2012004548	COURTHOUSE/BOILER	R	1/09/2012			036769		
10 510-5451	REPAIR	BOILER CERTIFICATE F		70.00				70.00CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BA172	SHERIFF	R	1/09/2012			036770		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-136260	COURTHOUSE	R	1/09/2012			036771		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		570.95				570.95CR
T242	TEXAS AGRILIFE EXTENSION							
I-VG YOUNG APR '12	TREASURER	R	1/09/2012			036772		
10 497-5481	DUES AND REGISTRATION	REGIS FEE/VG YOUNG I		200.00				200.00CR
W048	WEST TEXAS MICROGRAPHICS							
I-3738	TAX A/C	R	1/09/2012			036773		
10 499-5408	TAX ROLL	30,666 LASER PRNT		1,226.64				
10 499-5408	TAX ROLL	2358 RENDERING		141.48				
10 499-5408	TAX ROLL	2358 1ST INSERT		23.58				
10 499-5408	TAX ROLL	2358 DPV/LACS UPDATE		11.79				
10 499-5408	TAX ROLL	419 FLATS		209.50				
10 499-5408	TAX ROLL	2358 PRE-SORT		58.95				
10 499-5408	TAX ROLL	2777 POSTAGE ACTUAL		1,599.48				3,271.42CR

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W052	DANNY WISELEY							
I-TONER/TREAS	TREASURER	R	1/09/2012			036774		
10 497-5310	OFFICE SUPPLIES	R/B	13R548 TONER CRT	29.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	7.49				37.48CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JAN12	MUSEUM	R	1/09/2012			036775		
10 652-5420	TELECOMMUNICATIONS		LATE CHG	5.42				
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	45.49				
10 652-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	52.48				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SERVICE	6.21				
10 652-5420	TELECOMMUNICATIONS		TOLL SVC	4.80				
I-266-5051 JAN12	LIBRARY	R	1/09/2012			036775		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	100.86				
10 650-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.17				
I-266-5074 JAN12	ADULT PROBATION	R	1/09/2012			036775		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5161 JAN12	TREASURER	R	1/09/2012			036775		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5171 JAN12	TAX OFFICE	R	1/09/2012			036775		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	140.78				
10 499-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	25.95				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.20				
I-266-5211 JAN12	SHERIFF	R	1/09/2012			036775		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	156.13				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.96				
I-266-5215 JAN12	EXTENSION SVC	R	1/09/2012			036775		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	150.98				
10 665-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	119.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.05				
I-266-5302 JAN12	JUSTICE OF PEACE	R	1/09/2012			036775		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				
I-266-5411 JAN12	JUVENILE PROBATION	R	1/09/2012			036775		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.41				
I-266-5412 JAN12	DISTRICT COURT	R	1/09/2012			036775		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	100.86				
10 435-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	109.98				
I-266-5450 JAN12	CLERK	R	1/09/2012			036775		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	155.76				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				

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W055	WINDSTREAM COMMUNICAT							
I-266-5450	JAN12 CLERK	R	1/09/2012			036775		
10 403-5420	TELECOMMUNICATIONS			8.22				
I-266-5508	JAN12 CO JUDGE/COMM'R CT	R	1/09/2012			036775		
15 610-5420	TELECOMMUNICATIONS			109.46				
15 610-5420	TELECOMMUNICATIONS			0.68				
I-266-5700	JAN12 SHERIFF	R	1/09/2012			036775		
10 560-5420	TELECOMMUNICATIONS			55.06				
10 560-5420	TELECOMMUNICATIONS			5.35				
I-266-5822	JAN12 AUDITOR/NON-DEPT'L	R	1/09/2012			036775		
10 495-5420	TELECOMMUNICATIONS			46.68				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.98				
10 409-5420	TELECOMMUNICATIONS			46.69				
10 409-5420	TELECOMMUNICATIONS			12.61				
10 409-5420	TELECOMMUNICATIONS			144.99				
I-266-8661	JAN12 ATTORNEY	R	1/09/2012			036775		
10 475-5420	TELECOMMUNICATIONS			104.94				
10 475-5420	TELECOMMUNICATIONS			59.99				
I-266-8888	JAN12 SHERIFF	R	1/09/2012			036775		
10 560-5420	TELECOMMUNICATIONS			44.04				
10 560-5420	TELECOMMUNICATIONS			1.49				2,168.13CR
W070	R D WALLACE OIL CO INC							
I-1400	01/12 PREC 4	R	1/09/2012			036777		
15 624-5330	FUEL AND OIL			133.56				
I-3440	01/12 PREC 1	R	1/09/2012			036777		
15 621-5330	FUEL & OIL			160.00				
15 621-5330	FUEL & OIL			81.62				
I-3540	01/12 PREC 3	R	1/09/2012			036777		
15 623-5330	FUEL AND OIL			1,678.23				
15 623-5330	FUEL AND OIL			23.72				
15 623-5330	FUEL AND OIL			126.63				
I-3600	01/12 PARK	R	1/09/2012			036777		
10 660-5330	FUEL AND OIL			75.38				
I-3700	01/12 SHERIFF	R	1/09/2012			036777		
10 560-5330	FUEL AND OIL			66.34				
10 560-5330	FUEL AND OIL			239.15				
10 560-5330	FUEL AND OIL			25.93				
10 560-5330	FUEL AND OIL			49.14				2,659.70CR
W092	WTG FUELS, INC							
I-15006-03496	JAN12 SHERIFF	R	1/09/2012			036778		
10 560-5330	FUEL AND OIL			158.02				
10 560-5330	FUEL AND OIL			33.86				
10 560-5330	FUEL AND OIL			264.76				
10 560-5330	FUEL AND OIL			119.31				
10 560-5330	FUEL AND OIL			34.28				

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W092	WTG FUELS, INC	CONT						
I-15006-03496	JAN12 SHERIFF	R	1/09/2012			036778		
10 560-5330	FUEL AND OIL	131.2GL UNL/#135		407.06				
10 560-5330	FUEL AND OIL	147.86GL UNL/#136		465.46				
10 560-5330	FUEL AND OIL	39.51GL UNL/#122		118.54				1,601.29CR
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-'12 DUES, REGIS	JUVENILE PROBATION	R	1/09/2012			036779		
10 571-5427	CONTINUING EDUCATION	REGIS FEB TRAINING		100.00				
10 571-5427	CONTINUING EDUCATION	MEMBERSHIP DUES 2012		10.00				110.00CR
X001	XCEL ENERGY							
I-54-1324315-7	JAN12 ALMOST ALL DEPTS	R	1/09/2012			036780		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		86.83				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,779.22				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		21.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		77.20				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		63.73				
10 650-5440	UTILITIES	300338546 LIBRARY		179.72				
10 652-5440	UTILITIES	300342232 MUSEUM		29.05				
10 662-5440	UTILITIES	300390484 ACTIVITY B		542.94				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		76.09				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		41.32				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		21.60				
10 516-5440	UTILITIES	300555198 CEMETERY		21.60				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		33.12				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		21.60				
10 516-5440	UTILITIES	300603417 CEMETERY		10.91				
10 516-5440	UTILITIES	300637038 CEMETERY S		21.60				
10 650-5440	UTILITIES	AREA LIGHT LIBRARY		15.27				
10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL		45.79				
10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP		14.95				3,115.38CR
Y010	YELLOWHOUSE EXCHANGE							
I-2012 LOADER	PREC 1	R	1/09/2012			036781		
15 621-5571	CAPITAL OUTLAY	'12 JD544K LDR;DW544		146,000.00				146,000.00CR
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC '11 PRISONERS	JAIL	R	1/09/2012			036782		
10 512-5499	MISCELLANEOUS	15 DAYS/EVALEEN H CR		510.00				
10 512-5499	MISCELLANEOUS	15 DAYS/CHRISTINA L		510.00				1,020.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-749629	CLERK	R	1/30/2012			036817		
10 403-5416	FILMING & INDEXING	150	ARCHIVAL PRINTS	133.50				
10 403-5416	FILMING & INDEXING		FREIGHT	46.23				
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS #	1,250.00				1,429.73CR
A170	AMERICAN FEDERATION OF POLICE							
I-457884 1/12/12	SHERIFF	R	1/30/2012			036818		
10 560-5481	DUES AND REGISTRATION	2012	MEMBERSHIP DUES	36.00				36.00CR
A235	AIRE SERV							
I-24814	COURTHOUSE	R	1/30/2012			036819		
10 510-5451	REPAIR		REPL QK FL VLV, REG	1,260.79				1,260.79CR
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM303525L	PREC 1	R	1/30/2012			036820		
15 621-5451	REPAIRS		CORE CHG REFUND	455.00CR				
I-303525L	PREC 1	R	1/30/2012			036820		
15 621-5451	REPAIRS		PIN, 94 MACK TRK	1.43				
15 621-5451	REPAIRS		HOSE	31.09				
15 621-5451	REPAIRS		TUBE	85.96				
15 621-5451	REPAIRS		2 FILTERS	176.76				
15 621-5451	REPAIRS		LINK	301.47				
15 621-5451	REPAIRS		ESCUTCH	7.11				
15 621-5451	REPAIRS		HANDLE	34.36				
15 621-5451	REPAIRS		REMAN G1668	1,109.23				
15 621-5451	REPAIRS		CORE DEP	455.00				
15 621-5451	REPAIRS		GASKET	7.30				
I-303710L	PREC 1	R	1/30/2012			036820		
15 621-5451	REPAIRS		2 FASTENERS	2.86				
15 621-5451	REPAIRS		LOCK	34.48				
I-304159L	PREC 4	R	1/30/2012			036820		
15 624-5451	REPAIRS		SCREW	13.86				
15 624-5451	REPAIRS		PURGE VALVE KIT	120.69				1,926.60CR
C008	CITY OF WHITEFACE							
I-409 01/12	PREC 2	R	1/30/2012			036821		
15 622-5440	UTILITIES	3.7	MCF 12/15/11-01/	28.98				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				115.58CR
C015	COCHRAN COUNTY SENIOR							
I-JAN '12 MEAT	SENIOR CITIZENS	R	1/30/2012			036822		
10 663-5333	FOOD		MEAT/US FOODS	150.00				150.00CR

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C015	COCHRAN COUNTY SENIOR							
I-VAN REPAIR 01/12	SENIOR CITIZENS	R	1/30/2012			036823		
10 663-5451	REPAIRS & MAINTENANCE		BATTERY/VAN	131.41				
10 663-5451	REPAIRS & MAINTENANCE		LABOR/WESTWARD AUTO	30.00				
10 663-5451	REPAIRS & MAINTENANCE		DOOR HANDLE,VAN	100.54				
10 663-5451	REPAIRS & MAINTENANCE		LABOR/WRIGHT COLLISI	36.00				297.95CR
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2012 DUES	TREASURER	R	1/30/2012			036824		
10 497-5481	DUES AND REGISTRATION		2012 MEMBERSHIP DUES	150.00				150.00CR
C064	CITY OF MORTON F D							
I-DEC 2011	PUBLIC SAFETY * OTHER	R	1/30/2012			036825		
10 580-5414	FIRE PROTECTION CONTRACTS		12/04 695 CR 155-HOU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		12/17 FM301&CR227-WR	350.00				700.00CR
C065	CITY OF WHITEFACE F D							
I-OCT '11-JAN '12	PUBLIC SAFETY*OTHER	R	1/30/2012			036826		
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 1780 & 1585 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 1780 & 1585 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		01/03 CR239 1500BLK-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		01/24 CR170 & CR177-	350.00				1,400.00CR
F028	FORENSIC NURSE STAFFING OF WES							
I-11-181	SHERIFF	R	1/30/2012			036827		
10 560-5499	MISCELLANEOUS		SANE EXAM	470.00				470.00CR
G144	GENE MESSER FORD							
I-489547	SHERIFF	R	1/30/2012			036828		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP 10 FORD F	14.50				14.50CR
G186	GAYLORD BROS.							
I-2002702	LIBRARY	R	1/30/2012			036829		
10 650-5310	OFFICE SUPPLIES		BAR CODE SCANNER	245.65				
10 650-5310	OFFICE SUPPLIES		SCANNER STAND	36.51				282.16CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-94648	AUDITOR	R	1/30/2012			036830		
10 495-5310	OFFICE SUPPLIES		1PK 1099 ENVELOPES #	11.27				
10 495-5310	OFFICE SUPPLIES		SHIPPING	3.00				
I-94680	AUDITOR	R	1/30/2012			036830		
10 495-5310	OFFICE SUPPLIES		1PK 1099 FORMS	28.06				
I-94686	PREC 3	R	1/30/2012			036830		
15 623-5356	ROAD MATERIALS & SUPPLIES		PRINTING SET-UP	5.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 LG POSTERS/BLDG RU	3.98				
I-94694	TAX A/C	R	1/30/2012			036830		
10 499-5310	OFFICE SUPPLIES		TK50H TONER	109.06				
10 499-5310	OFFICE SUPPLIES		HP TONER	309.99				

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H126	HOLLAND'S OFFICE TECHNCONT							
I-94694	TAX A/C	R	1/30/2012			036830		
10 499-5310	OFFICE SUPPLIES	3PK CORR PENS, 2/PK		16.47				
10 499-5310	OFFICE SUPPLIES	1PK 4X4 POST-ITS		15.49				
10 499-5310	OFFICE SUPPLIES	2 CALCULATORS, VCT15		379.98				882.30CR
J082	JOHN DEERE FINANCIAL							
I-6030901	PREC 1	R	1/30/2012			036831		
15 621-5451	REPAIRS	6 PLUS-50 OIL		73.13				73.13CR
L015	LUBBOCK COUNTY, TEXAS							
I-DEC 11 ADR FEES	DISTRICT COURT	R	1/30/2012			036832		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR FEES		30.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		10.00				40.00CR
L085	NANCY LUPER							
I-JAN 12 TRAVEL	SENIOR CITIZENS	R	1/30/2012			036833		
10 663-5427	CONTINUING EDUCATION	SPAG DIR MTG, LBK, 1/1		66.60				66.60CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-EXT SVC 2012	EXTENSION SVC	R	1/30/2012			036834		
10 665-5499	MISCELLANEOUS	1 YR SUBSCRIPTION		30.00				30.00CR
M018	MORTON INSURANCE AGENCY							
I-CON CERT/P HENRY	SHERIFF	R	1/30/2012			036835		
10 560-5480	BONDS & NOTARY FEES	RES DEP JAMES P HENR		50.00				50.00CR
M031	MILLER PAPER & PACKAGING CO							
C-S2097118.002	COURTHOUSE	R	1/30/2012			036836		
10 510-5332	CUSTODIAL SUPPLIES	CR 8EA AIR FRESHENER		59.53CR				
I-S2097118.001	COURTHOUSE	R	1/30/2012			036836		
10 510-5332	CUSTODIAL SUPPLIES	1CS FANTAIL MOP 12/C		49.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS 20" RED BUFF PAD		24.16				
10 510-5332	CUSTODIAL SUPPLIES	1 CA 55GL BLK CAN LI		35.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS 6QT DISINF BTHRM		55.55				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE SINGLEFOLD		46.83				
10 510-5332	CUSTODIAL SUPPLIES	1CS AIR FRESHENER/LI		89.30				
10 510-5332	CUSTODIAL SUPPLIES	2EA MTR SPRAY DISP		68.57				
I-S2115631.001	ACTIVITY BLDG	R	1/30/2012			036836		
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT CLNR		47.89				
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		81.61				
10 662-5332	CUSTODIAL SUPPLIES	1CS 19" RED BUFF PAD		22.40				
10 662-5332	CUSTODIAL SUPPLIES	1CS METEOR RESTORER		51.59				512.97CR

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N006	NATIONAL SHERIFF'S ASSOCI							
I-2012 MEMBERSHIP	SHERIFF	R	1/30/2012			036837		
10 560-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 2012		50.00				50.00CR
	MEMBER #052869							
N082	NETDATA							
I-'12 IBM CONTRACT	SHERIFF/CLERK	R	1/30/2012			036838		
10 403-5411	MAINTENANCE CONTRACTS	1/2 IBM MAINT CONTR		1,535.46				
10 560-5411	MAINTENANCE CONTRACTS	1/2 IBM MAINT CONTR		1,535.46				
I-13369	JUSTICE OF PEACE	R	1/30/2012			036838		
10 455-5571	CAPITAL OUTLAY	COLLECTIONS SOFTWARE		5,000.00				
10 455-5571	CAPITAL OUTLAY	RECORDS ACCESS SOFTW		5,000.00				
10 455-5571	CAPITAL OUTLAY	ON-SITE TRAINING		3,200.00				
10 455-5571	CAPITAL OUTLAY	ANNL SFTWR MAINTENAN		1,500.00				
10 455-5571	CAPITAL OUTLAY	DATA CONVERSION		3,000.00				
10 455-5571	CAPITAL OUTLAY	PORTAGE 1000 DEVICE		1,995.00				
10 455-5571	CAPITAL OUTLAY	CR CARD READER						22,765.92CR
	INSTALL, TRAINING COMPLETED 1/26/12							
O027	OFFICE OF COURT ADMINISTRATION							
I-REFUND FY10 GRANT	REFUND IND DEF GRANT	R	1/30/2012			036839		
10 000-4333.305	OTHER STATE GRANTS	REFUND IND DEF GRANT		4,902.75				4,902.75CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-DEC 2011 FEES	JUSTICE OF PEACE	R	1/30/2012			036840		
10 000-2206.002	ATTORNEY COLLECTION FEES	DECEMBER COLLECTION		37.20				37.20CR
R033	GERALD RAMSEY							
I-FEB '12 RENT	NON-DEPT'L/STORAGE	R	1/30/2012			036841		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT FE		300.00				300.00CR
R205	RELIABLE OFFICE SUPPLIES							
I-CMH25500	LIBRARY	R	1/30/2012			036842		
10 650-5310	OFFICE SUPPLIES	2 CONSTR PAPER		15.78				
10 650-5310	OFFICE SUPPLIES	SHARPIE 5PK		5.39				
10 650-5310	OFFICE SUPPLIES	FLOURES HI-LTR 4PK		2.95				
10 650-5310	OFFICE SUPPLIES	300CT DUM DUM POPS		14.99				
10 650-5310	OFFICE SUPPLIES	JLY RANCHERS, 5LB		14.99				
10 650-5310	OFFICE SUPPLIES	SHARPIE X-FINE MRKR		7.99				
10 650-5310	OFFICE SUPPLIES	2 COMP DUSTER, 2PK		39.98				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				
10 650-5310	OFFICE SUPPLIES	DISC		20.00CR				
I-CMH25501	LIBRARY	R	1/30/2012			036842		
10 650-5310	OFFICE SUPPLIES	2 MONITORS		259.98				343.53CR

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R249	RICKER LAW FIRM							
I-JUV #612 011812	COUNTY COURT	V	1/30/2012			036843		
I-JUV#613 011812	COUNTY COURT	V	1/30/2012			036843		600.00CR
R249	RICKER LAW FIRM							
M-CHECK	RICKER LAW FIRM	VOIDED V	1/30/2012			036843		600.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38296	AUDITOR	R	1/30/2012			036844		
10 495-5310	OFFICE SUPPLIES			47.09				
10 495-5310	OFFICE SUPPLIES			57.90				
10 495-5310	OFFICE SUPPLIES			37.95				
I-38345	ATTORNEY	R	1/30/2012			036844		
10 475-5310	OFFICE SUPPLIES			3.95				
I-38433	TREASURER	R	1/30/2012			036844		
10 497-5310	OFFICE SUPPLIES			12.95				
10 497-5310	OFFICE SUPPLIES			35.95				
10 497-5310	OFFICE SUPPLIES			4.60				
10 497-5310	OFFICE SUPPLIES			10.95				
I-38442	CO JUDGE/COMM'R CT	R	1/30/2012			036844		
15 610-5310	OFFICE SUPPLIES			7.95				
15 610-5310	OFFICE SUPPLIES			13.95				
15 610-5310	OFFICE SUPPLIES			34.95				
15 610-5310	OFFICE SUPPLIES			30.95				
I-38443	JUSTICE OF PEACE	R	1/30/2012			036844		
10 455-5310	OFFICE SUPPLIES			14.40				
I-38445	AUDITOR	R	1/30/2012			036844		
10 495-5310	OFFICE SUPPLIES			8.95				322.49CR
S212	WALLACE STALCUP							
I-012712	SHERIFF	R	1/30/2012			036845		
10 560-5499	MISCELLANEOUS			20.41				
10 560-5427	CONTINUING EDUCATION			115.00				
I-123011 TRANSPORT	JAIL/TRANSPORT	R	1/30/2012			036845		
10 512-5499	MISCELLANEOUS			34.23				169.64CR
S242	SAM'S CLUB							
I-803 012012	JAIL	R	1/30/2012			036846		
10 512-5392	MISCELLANEOUS SUPPLIES			67.68				
10 512-5392	MISCELLANEOUS SUPPLIES			17.08				
10 512-5392	MISCELLANEOUS SUPPLIES			19.48				
10 512-5392	MISCELLANEOUS SUPPLIES			47.88				
10 512-5392	MISCELLANEOUS SUPPLIES			18.98				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5392	MISCELLANEOUS SUPPLIES			25.44				

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S242	SAM'S CLUB	CONT						
I-803 012012	JAIL	R	1/30/2012			036846		
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	15.56				
10 512-5333	FOOD-PRISONERS		2 TROP 100% OJ	16.66				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		2 MM APPLE	9.88				
I-P928000B000YNVN58	SHERIFF	R	1/30/2012			036846		
10 560-5481	DUES AND REGISTRATION		'12 MEMBERSHIP/STALC	70.00				375.02CR
S281	STAPLES							
C-1872536011 012211	JAIL	R	1/30/2012			036847		
10 512-5310	OFFICE SUPPLIES		RET 4BX FOLDERS,W/O	86.80CR				
I-1872536012 112211	JAIL	R	1/30/2012			036847		
10 512-5310	OFFICE SUPPLIES		2BX FOLDER W/FSTNR	83.98				
I-5246 010512	JAIL	R	1/30/2012			036847		
10 512-5392	MISCELLANEOUS SUPPLIES		FALCON DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FALCON DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3X5 CARD GUIDE A-Z	4.29				
10 512-5392	MISCELLANEOUS SUPPLIES		FALCON DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOTCH TAPE	16.99				
10 512-5392	MISCELLANEOUS SUPPLIES		2-1/4"X85 2-PLY	19.99				
10 512-5392	MISCELLANEOUS SUPPLIES		#10 ENVELOPES	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3X5 BLK CARD	2.99				
10 512-5392	MISCELLANEOUS SUPPLIES		100 PETITE REFILL	4.29				
I-9223385321 010312	JAIL/SHERIFF	R	1/30/2012			036847		
10 560-5334	OTHER SUPPLIES		8GB MEMORY CARD	14.99				
10 560-5310	OFFICE SUPPLIES		1.5 DZ G-2 GEL BLACK	25.35				
10 512-5310	OFFICE SUPPLIES		1.5 DZ G-2 GEL BLACK	25.35				
10 560-5310	OFFICE SUPPLIES		1.5DZ G-2 GEL RED	25.35				
10 512-5310	OFFICE SUPPLIES		1.5DZ G-2 GEL RED	25.35				
10 560-5310	OFFICE SUPPLIES		1.5DZ G-2 GEL BLUE	25.35				
10 512-5310	OFFICE SUPPLIES		1.5DZ G-2 GEL BLUE	25.35				
10 560-5310	OFFICE SUPPLIES		1DZ RSVP PEN	9.79				
10 512-5310	OFFICE SUPPLIES		1DZ RSVP PEN	9.79				
10 560-5310	OFFICE SUPPLIES		1.5PK 3X3 NOTES ASST	20.25				
10 512-5310	OFFICE SUPPLIES		1.5PK 3X3 NOTES ASST	20.25				
10 560-5334	OTHER SUPPLIES		NIKON COOLPIX L24 CA	111.99				
10 560-5310	OFFICE SUPPLIES		15X23 WALL CALENDAR	16.99				
10 512-5310	OFFICE SUPPLIES		4BX FOLDERS W/FSTNR	178.40				
10 512-5310	OFFICE SUPPLIES		HP CE320A TONER, BK	69.99				
10 560-5310	OFFICE SUPPLIES		COUPON	32.00CR				668.27CR

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S325	DONNA SCHMIDT							
I-JP STG2 TRNG '12	JUSTICE OF PEACE	R	1/30/2012			036848		
10 455-5427	CONTINUING EDUCATION		877 MI TO/FR AUSTIN	486.74				
10 455-5427	CONTINUING EDUCATION		5 NITES/OMNI HOTEL	297.50				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	44.65				
10 455-5427	CONTINUING EDUCATION		PARKING/5	125.00				
10 455-5427	CONTINUING EDUCATION		PARKING TAX	10.30				
10 455-5427	CONTINUING EDUCATION		MEALS	50.20				1,014.39CR
S347	SOUTHERN TIRE MART, LLC							
I-70119889	PREC 4	R	1/30/2012			036849		
15 624-5454	TIRES		2 14X24 SUPER GRND G	936.32				
I-70120442	PREC 1	R	1/30/2012			036849		
15 621-5454	TIRES		4 14.R24 V-STEEL ULT	3,556.76				
15 621-5454	TIRES		4 11R24.5 GT669 14P	1,400.00				5,893.08CR
	DEDUCTED FEDERAL EXCISE TAX \$117.56							
S387	IRENE SEALY							
I-KOHA MTG 1/12/12	LIBRARY	R	1/30/2012			036850		
10 650-5427	CONTINUING EDUCATION		WTLS KOHA MTG,LBK,11	63.27				63.27CR
T021	TEXAS DIST/CO ATT. ASSN.							
I-2012 DUES	ATTORNEY	R	1/30/2012			036851		
10 475-5481	DUES AND REGISTRATION		2012 MEMBERSHIP #404	75.00				75.00CR
T038	THOMPSON PUBLISHING GROUP, INC							
I-01755 011612	TREASURER	R	1/30/2012			036852		
10 499-5310	OFFICE SUPPLIES		FAIR LABOR STANDARDS	409.00				
10 499-5310	OFFICE SUPPLIES		SHIPPING	29.50				438.50CR
T083	TYLER TECHNOLOGIES, INC							
I-025-36768	NON-DEPT'L	R	1/30/2012			036853		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15281	CLERK	R	1/30/2012			036854		
10 403-5310	OFFICE SUPPLIES		12 REMOTE BIRTH ACCE	21.96				21.96CR
T148	TASCOSA OFFICE MACHINES INC							
I-1H492A	CLERK	R	1/30/2012			036855		
10 403-5310	OFFICE SUPPLIES		1-OZ NMBRR INK, BK	8.29				
10 403-5310	OFFICE SUPPLIES		FREIGHT	5.00				13.29CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T174	TEXAS DIST COURT ALLIANCE							
I-2012 DUES	CLERK	R	1/30/2012			036856		
10 403-5481	DUES AND REGISTRATION	2012	MEMBERSHIP DUES	50.00				50.00CR
T254	OAKSTONE PUBLISHING, LLC							
I-RMNLEF1 TOP HLTH	NON-DEPT'L	R	1/30/2012			036857		
10 409-5499	MISCELLANEOUS	12	ISSUES TOP HEALTH	378.00				
10 409-5499	MISCELLANEOUS		SHIPPING	104.30				482.30CR
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2012 INSP FEE	JAIL	R	1/30/2012			036858		
10 512-5499	MISCELLANEOUS	HEALTH DEPT	INSPECTI	150.00				150.00CR
	INSPECTION FEE FOR COCHRAN COUNTY JAIL UNDER HEALTH & SAFETY CODE CH. 437							
T262	TCAAA DISTRICT 2							
I-2012 DUES	EXTENSION SVC	R	1/30/2012			036859		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2012	MEMBERSHIP DUES	150.00				150.00CR
U019	UNITED SUPERMARKETS, INC							
I-0294 120611	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/A	J HERNANDEZ	26.24				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/A	J HERNANDEZ	21.17				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/A	J HERNANDEZ	18.15				
	ACCT #14980800							
I-5355 010712	JAIL	R	1/30/2012			036860		
10 512-5333	FOOD-PRISONERS	15	SWN HM CHICKEN S	50.00				
10 512-5333	FOOD-PRISONERS	12	HM TURKEY DNR	40.00				
10 512-5333	FOOD-PRISONERS	11	HM PUB FVR CHPPE	36.67				
10 512-5333	FOOD-PRISONERS	10	HM PORK RIB DIN	33.34				
10 512-5333	FOOD-PRISONERS	10	HNG MAN DINNER	33.34				
10 512-5333	FOOD-PRISONERS	10	HM GRLD BRBN STK	33.34				
10 512-5333	FOOD-PRISONERS	24	BNQ CKN FRIED CK	30.00				
10 512-5333	FOOD-PRISONERS	9	HM CHICKEN & CHE	30.00				
10 512-5333	FOOD-PRISONERS	9	SWANSON ENTREE	30.00				
10 512-5333	FOOD-PRISONERS	11	HM CHICKEN SANDW	27.50				
10 512-5333	FOOD-PRISONERS	19	BANQUET MEAL	23.75				
10 512-5333	FOOD-PRISONERS	7	HM CHKN STEAK	23.34				
10 512-5333	FOOD-PRISONERS	7	HNG MAN DINNER	23.33				
10 512-5333	FOOD-PRISONERS	18	BANQUET CHEESY P	22.50				
10 512-5333	FOOD-PRISONERS	9	HM ANGUS CHS BIG	22.50				
10 512-5333	FOOD-PRISONERS	9	HM SANDWICH	22.50				
10 512-5333	FOOD-PRISONERS	17	BANQUET HOMESTYLE	21.25				
10 512-5333	FOOD-PRISONERS	16	BANQUET SPAG MTB	20.00				
10 512-5333	FOOD-PRISONERS	6	HM CHKN DINNER	20.00				
10 512-5333	FOOD-PRISONERS	15	BANQUET LASAGNA	18.75				
10 512-5333	FOOD-PRISONERS	5	HNG MAN DINNER	16.66				
10 512-5333	FOOD-PRISONERS	12	BQ SWEDISH MEATB	15.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-5355 010712	JAIL	R	1/30/2012			036860		
10 512-5333	FOOD-PRISONERS	4	HUNGRY MAN	13.34				
10 512-5333	FOOD-PRISONERS	4	HM TURKEY DINNER	13.33				
10 512-5333	FOOD-PRISONERS	10	BANQUET DINNER	12.50				
10 512-5333	FOOD-PRISONERS	10	HM BBQ SQNDWICH	25.00				
10 512-5333	FOOD-PRISONERS	3	HM TURKEY DINNER	10.00				
10 512-5333	FOOD-PRISONERS	6	BANQ LASAGNA	7.50				
10 512-5333	FOOD-PRISONERS	6	BANQUET CHEESY P	7.50				
10 512-5333	FOOD-PRISONERS	3	HM ANGUS CHS BG	7.50				
10 512-5333	FOOD-PRISONERS	2	SWANSON ENTREE	6.67				
10 512-5333	FOOD-PRISONERS	3	BQ SWEDISH MEATB	3.75				
10 512-5333	FOOD-PRISONERS		SWN HGRY MAN FRD	3.49				
10 512-5333	FOOD-PRISONERS		HM TURKEY DINNER	3.34				
10 512-5333	FOOD-PRISONERS		HM CHICKEN & CHE	3.34				
10 512-5333	FOOD-PRISONERS		HNG MAN DINNER	3.34				
10 512-5333	FOOD-PRISONERS		HUNGRY MAN	3.33				
10 512-5333	FOOD-PRISONERS		HNG MAN DINNER	3.33				
10 512-5333	FOOD-PRISONERS		HM CHICKEN SANDW	2.50				
10 512-5391	MEDICAL CARE-PRISONERS		AZO STANDARD	7.99				
10 512-5391	MEDICAL CARE-PRISONERS		AZO CRANBERRY	7.99				
10 512-5391	MEDICAL CARE-PRISONERS		NEOSPORIN	3.99				
10 512-5391	MEDICAL CARE-PRISONERS	2	WLD CHRY SUCRETS	5.98				
	ACCT #14969600							
I-8913 010712	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/A J HERNANDEZ	21.06				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/A J HERNANDEZ	18.15				
	ACCT #14980800							
I-MEDS/HERNANDEZ	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS/A J HERNANDEZ	26.24				880.49CR
	ACCT #14980800							
U027	UNIVERSITY MEDICAL CENTER							
I-6633640-1	SHERIFF	R	1/30/2012			036861		
10 560-5499	MISCELLANEOUS		SANE EXAM	250.00				250.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 JAN12	PARK/SHOP	R	1/30/2012			036862		
10 660-5440	UTILITIES & IRRIGATION	1	MCF 12/1/11-1/9/12	2.42				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.4360)	3.43				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004036002501 JAN12	PARK/SHOWBARN	R	1/30/2012			036862		
10 660-5440	UTILITIES & IRRIGATION	35.2	MCF 12/1/11-1/9/	85.18				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.4360)	120.94				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004049022001 JAN12	PREC 3	R	1/30/2012			036862		
15 623-5440	UTILITIES	9.1	MCF 12/1/11-1/6/1	22.02				
15 623-5440	UTILITIES		COST OF GAS (3.4360)	31.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC CONT							
I-004049022001	JAN12 PREC 3	R	1/30/2012			036862		
15	623-5440 UTILITIES	CUSTOMER CHG		9.00				292.25CR
W012	WESTERN ABSTRACT COMPANY							
I-2011	TAKE-OFFS TAX ASSESSOR/COLLECTOR	R	1/30/2012			036863		
10	499-5408 TAX ROLL	2011 TAKE-OFFS		520.00				520.00CR
W052	DANNY WISELEY							
I-FRAME	01/20/12 AUDITOR	R	1/30/2012			036864		
10	495-5310 OFFICE SUPPLIES	FRAME FOR COMPT. AWA		15.99				15.99CR
	FRAME FOR SECOND YEAR GOLD AWARD--COMPTRROLLER							
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	FEB12 MUSEUM	R	1/30/2012			036865		
10	652-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		48.67				
10	652-5420 TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10	652-5420 TELECOMMUNICATIONS	OPTIONAL SVC		5.92				
10	652-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		4.68				
I-266-5051	FEB12 LIBRARY	R	1/30/2012			036865		
10	650-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		101.40				
10	650-5420 TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10	650-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.51				
10	650-5420 TELECOMMUNICATIONS	CR INTERNET SVC 8/11		100.44CR				
I-266-5074	FEB12 ADULT PROBATION	R	1/30/2012			036865		
10	570-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10	570-5420 TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10	570-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.14				
I-266-5161	FEB12 TREASURER	R	1/30/2012			036865		
10	497-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10	497-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.54				
I-266-5171	FEB12 TAX OFFICE	R	1/30/2012			036865		
10	499-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		141.58				
10	499-5420 TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10	499-5420 TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10	499-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		4.76				
I-266-5211	FEB12 SHERIFF	R	1/30/2012			036865		
10	560-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		156.94				
10	560-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		1.78				
I-266-5411	FEB12 JUVENILE PROBATION	R	1/30/2012			036865		
10	571-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10	571-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.42				
I-266-5412	FEB12 DISTRICT COURT	R	1/30/2012			036865		
10	435-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		101.40				
10	435-5420 TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10	435-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5450	FEB12 CLERK	R	1/30/2012			036865		
10	403-5420 TELECOMMUNICATIONS	BASIC LOCAL SVC		156.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5450 FEB12	CLERK	R	1/30/2012			036865		
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.78				
I-266-5508 FEB12	CO JUDGE/COMM'R CT	R	1/30/2012			036865		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	110.34				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				
I-266-5700 FEB12	SHERIFF	R	1/30/2012			036865		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.24				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.37				
I-266-5822 FEB12	AUDITOR/NON-DEPT'L	R	1/30/2012			036865		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/1 LI	46.96				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.78				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	46.95				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	3.83				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	144.99				
I-266-8888 FEB12	SHERIFF	R	1/30/2012			036865		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.22				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				1,577.80CR
W058	BRYAN WALSH							
I-#10-07-1393 01/12	DISTRICT COURT	R	1/30/2012			036867		
10 435-5400	ATTORNEY AD LITEM		FEL PLEA/YONDON DANC	350.00				350.00CR
W092	WTG FUELS, INC							
I-REPL CK36608 12/11	SHERIFF	R	1/30/2012			036868		
10 560-5330	FUEL AND OIL		REPL CK36608 12/12/1	1,864.96				1,864.96CR
W097	WILDRED L. MATHENY dba							
I-28483	CRTHSE/ACT BLDG/LIBRARY	R	1/30/2012			036869		
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				150.00CR
W164	WARREN CAT							
I-PS020231843	PREC 2	R	1/30/2012			036870		
15 622-5451	REPAIRS		BODY ASSM/CAT#1789	77.04				77.04CR
X001	XCEL ENERGY							
I-54-1324315-7 FEB12	ALMOST ALL DEPTS	R	1/30/2012			036871		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	97.51				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,915.90				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	82.68				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	94.48				
10 650-5440	UTILITIES		300338546 LIBRARY	205.90				
10 652-5440	UTILITIES		300342232 MUSEUM	34.21				

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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	FEB12 ALMOST ALL DEPTS	R	1/30/2012			036871		
10 662-5440	UTILITIES	300390484	ACTIVITY B	500.07				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	84.56				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	53.63				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	21.60				
10 516-5440	UTILITIES	300555198	CEMETERY	21.60				
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	170.36				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	21.60				
10 516-5440	UTILITIES	300603417	CEMETERY	10.91				
10 516-5440	UTILITIES	300637038	CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.48				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	46.50				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.94				3,446.37CR
X001	XCEL ENERGY							
I-54-1829977-7	JAN12 PREC 2	R	1/30/2012			036872		
15 622-5440	UTILITIES	40 KWH	12/12/11-1/13	14.36				
15 622-5440	UTILITIES		AREA LIGHT	16.16				30.52CR
Y001	YELLOWHOUSE MACHINERY CO.							
I-211324	PREC 1	R	1/30/2012			036873		
15 621-5451	REPAIRS	2 OIL FILTER	n27	27.52				
15 621-5451	REPAIRS	2 FILTER	#314583	82.50				
15 621-5451	REPAIRS	2 FILTER	#300487	95.02				
15 621-5451	REPAIRS	2 AIR FILTER	#307501	39.00				
15 621-5451	REPAIRS	2 AIR FILTER	#191102	31.02				
15 621-5451	REPAIRS	2 FUEL FILTER	#22349	33.58				
15 621-5451	REPAIRS	2 FILTER ELEM	#52964	77.24				
15 621-5451	REPAIRS	2 OIL FILTER	#336140	86.50				
15 621-5451	REPAIRS	2 OIL FILTER	#39653	19.24				
15 621-5451	REPAIRS	2 FILTER ELEM	#33597	244.80				736.42CR
Z110	ZACHRY PUBLICATIONS,LP							
I-4429	CLERK	R	1/30/2012			036874		
10 403-5310	OFFICE SUPPLIES	4 COPIES	2012 TX CO	115.20				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.50				122.70CR
M271	ELVIRA MENDEZ dba							
I-JUV #612 01/18/12	COUNTY COURT	R	1/31/2012			036875		
10 426-5400	ATTORNEY AD LITEM	JUV#612/PLEA	HRNG	300.00				
I-JUV #613 01/18/12	COUNTY COURT	R	1/31/2012			036875		
10 426-5400	ATTORNEY AD LITEM	JUV #613/PLEA	HRNG	300.00				600.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	127		0.00	0.00			315,031.44CR
	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	0.00				
			VOID CREDITS	2,464.96CR	2,464.96CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	37.20
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	7,306.00
10 000-4333.305	OTHER STATE GRANTS	4,902.75
10 403-5310	OFFICE SUPPLIES	166.13
10 403-5411	MAINTENANCE CONTRACTS	1,535.46
10 403-5416	FILMING & INDEXING	25,609.38
10 403-5420	TELECOMMUNICATIONS	341.66
10 403-5481	DUES AND REGISTRATION	50.00
10 409-5300	COUNTY-WIDE SUPPLIES	160.32
10 409-5411	MAINTENANCE CONTRACTS	200.00
10 409-5420	TELECOMMUNICATIONS	400.06
10 409-5440	UTILITIES	52.34
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5499	MISCELLANEOUS	782.30
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5400	ATTORNEY AD LITEM	850.00
10 435-5420	TELECOMMUNICATIONS	422.32
10 435-5491	GRAND JURY	725.00
10 455-5310	OFFICE SUPPLIES	145.84
10 455-5420	TELECOMMUNICATIONS	47.31
10 455-5427	CONTINUING EDUCATION	1,014.39
10 455-5571	CAPITAL OUTLAY	19,695.00
10 475-5310	OFFICE SUPPLIES	3.95
10 475-5420	TELECOMMUNICATIONS	164.93
10 475-5481	DUES AND REGISTRATION	75.00
10 495-5310	OFFICE SUPPLIES	249.54
10 495-5420	TELECOMMUNICATIONS	146.38
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5310	OFFICE SUPPLIES	348.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5420	TELECOMMUNICATIONS	94.23
10 497-5481	DUES AND REGISTRATION	350.00
10 499-5310	OFFICE SUPPLIES	1,425.92
10 499-5408	TAX ROLL	4,710.44
10 499-5411	MAINTENANCE CONTRACTS	15,928.00
10 499-5420	TELECOMMUNICATIONS	465.20
10 510-5332	CUSTODIAL SUPPLIES	391.72
10 510-5411	MAINTENANCE CONTRACTS	570.95
10 510-5440	UTILITIES	5,021.99
10 510-5451	REPAIR	2,419.79
10 512-5310	OFFICE SUPPLIES	351.66
10 512-5333	FOOD-PRISONERS	1,695.82
10 512-5391	MEDICAL CARE-PRISONERS	156.96
10 512-5392	MISCELLANEOUS SUPPLIES	608.83
10 512-5499	MISCELLANEOUS	1,204.23
10 516-5440	UTILITIES	108.22
10 560-5310	OFFICE SUPPLIES	91.08
10 560-5330	FUEL AND OIL	3,846.81
10 560-5334	OTHER SUPPLIES	500.09
10 560-5411	MAINTENANCE CONTRACTS	1,604.46
10 560-5420	TELECOMMUNICATIONS	527.55
10 560-5427	CONTINUING EDUCATION	115.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	38.47
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	156.00
10 560-5499	MISCELLANEOUS	760.41
10 570-5420	TELECOMMUNICATIONS	117.84
10 571-5420	TELECOMMUNICATIONS	96.48
10 571-5427	CONTINUING EDUCATION	110.00
10 571-5464	VEHICLE LEASE	833.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,100.00
10 580-5440	UTILITIES [TOWER]	159.88
10 650-5310	OFFICE SUPPLIES	625.69
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	51.50
10 650-5420	TELECOMMUNICATIONS	204.48
10 650-5427	CONTINUING EDUCATION	63.27
10 650-5440	UTILITIES	679.89
10 650-5571	CAPITAL OUTLAY	6,400.00
10 650-5590	BOOKS	761.67
10 652-5420	TELECOMMUNICATIONS	223.66
10 652-5440	UTILITIES	286.92
10 660-5330	FUEL AND OIL	75.38
10 660-5440	UTILITIES & IRRIGATION	848.54
10 662-5332	CUSTODIAL SUPPLIES	248.49

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2012 THRU 1/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5440	UTILITIES	1,966.64
10 663-5333	FOOD	150.00
10 663-5427	CONTINUING EDUCATION	66.60
10 663-5451	REPAIRS & MAINTENANCE	297.95
10 665-5420	TELECOMMUNICATIONS	273.02
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	150.00
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	291.41
10 665-5499	MISCELLANEOUS	30.00
	*** FUND TOTAL ***	156,093.34
11 651-5499	MISCELLANEOUS	449.90
	*** FUND TOTAL ***	449.90
15 610-5310	OFFICE SUPPLIES	87.80
15 610-5420	TELECOMMUNICATIONS	226.80
15 610-5499	MISCELLANEOUS	52.00
15 621-5330	FUEL & OIL	241.62
15 621-5356	ROAD MATERIALS & SUPPLIES	31.77
15 621-5440	UTILITIES	470.85
15 621-5451	REPAIRS	2,605.76
15 621-5454	TIRES	4,956.76
15 621-5571	CAPITAL OUTLAY	146,000.00
15 622-5356	ROAD MATERIALS & SUPPLIES	21.97
15 622-5440	UTILITIES	146.10
15 622-5451	REPAIRS	95.62
15 623-5330	FUEL AND OIL	1,828.58
15 623-5356	ROAD MATERIALS & SUPPLIES	8.98
15 623-5440	UTILITIES	179.71
15 624-5330	FUEL AND OIL	133.56
15 624-5356	ROAD MATERIALS & SUPPLIES	15.18
15 624-5420	TELECOMMUNICATIONS	40.24
15 624-5440	UTILITIES	111.36
15 624-5451	REPAIRS	135.27
15 624-5454	TIRES	936.32
	*** FUND TOTAL ***	158,326.25
19 435-5409	A.D.R. CONTRACT	40.00
	*** FUND TOTAL ***	40.00
30 518-5440	UTILITIES	184.34
	*** FUND TOTAL ***	184.34
31 652-5311	POSTAL EXPENSES	46.00
	*** FUND TOTAL ***	46.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	20.00

VENDOR SET: 99	BANK: CC	TOTALS:	129	319,661.36CR	0.00	315,031.44CR
BANK: CC	TOTALS:		129	319,661.36CR	0.00	315,031.44CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201201260482	MONTHLY PREMIUM	R	1/31/2012			036806		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201201260482	MONTHLY PREMIUM	R	1/31/2012			036806		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36CR
C091	COMPBENEFITS							
I-17A201201260482	VISION MONTHLY PREMIUM	R	1/31/2012			036807		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201201260482	RETIREMENT CONTRIBUTIONS	R	1/31/2012			036808		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,268.00				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,239.52				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		438.36				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,193.91				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.79				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,228.22				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		949.61				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		398.27				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,717.33				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		358.38				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.52				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,806.30				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		806.48				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		821.86				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		200.19				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		371.77				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,391.82CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201201260482	MONTHLY PREMUIM	R	1/31/2012			036809		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,898.55				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,075.95				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				9,145.55CR
N017	NATIONAL FARM LIFE							
I-05 201201260482	NFL PREMIUM	R	1/31/2012			036810		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201201260482	AFTER TAX PREM	R	1/31/2012			036810		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201201260482	DEFERRED COMP WITHHELD	R	1/31/2012			036811		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,174.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,351.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201201260482	NATIONAL FAMILY CARE	R	1/31/2012			036812		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201201260482	FEDERAL INCOME TAX W/H	R	1/31/2012			036813		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,731.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,733.92				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		233.74				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		91.47				
I-T3 201201260482	FICA TAX	R	1/31/2012			036813		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,079.25				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		578.40				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		231.38				
10 475-5201	SOCIAL SECURITY	FICA TAX		569.40				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		218.80				
10 499-5201	SOCIAL SECURITY	FICA TAX		589.11				
10 510-5201	SOCIAL SECURITY	FICA TAX		236.98				
10 512-5201	SOCIAL SECURITY	FICA TAX		439.95				
10 516-5201	SOCIAL SECURITY	FICA TAX		192.31				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,232.30				
10 650-5201	SOCIAL SECURITY	FICA TAX		178.30				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201201260482	FICA TAX	R	1/31/2012			036813		
10 660-5201	SOCIAL SECURITY	FICA TAX		131.10				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		300.08				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,635.72				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				
15 621-5201	SOCIAL SECURITY	FICA TAX		384.62				
15 622-5201	SOCIAL SECURITY	FICA TAX		386.39				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.51				
17 573-5201	SOCIAL SECURITY	FICA TAX		180.84				
30 000-2500.2	FICA	FICA TAX		38.06				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.18				
I-T4 201201260482	MEDICARE TAX	R	1/31/2012			036813		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,753.56				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		135.26				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		54.11				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		133.17				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.18				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		137.78				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		55.43				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		102.90				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		44.97				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		522.06				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.70				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.66				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.18				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		564.71				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.96				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.36				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.29				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.29				
30 000-2500.2	FICA	MEDICARE TAX		13.14				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.14				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201201260482	EMPLOYEE PREMIUMS	R	1/31/2012			036814		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,326.57				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		775.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,387.91				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		528.63				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,178.69				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.55				
I-12 201201260482	GROUP LIFE INSURANCE	R	1/31/2012			036814		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.33				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.15				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.72				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.56				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.66				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201201260482	GROUP LIFE INSURANCE	R	1/31/2012			036814		
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.95				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201201260482	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2012			036814		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,530.36CR
T266	TREASURER OF VIRGINIA							
I-CJS201201260482	CASE ID#0003452040	R	1/31/2012			036815		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201201260483	NON-DEPT SUPP DEATH	R	1/31/2012			036816		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,409.05				1,409.05CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	0.00	0.00	124,812.01CR
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	11,731.62
10 000-2500.2	FICA PAYABLE	6,832.81
10 000-2500.3	TCDRS PAYABLE	8,268.00
10 000-2500.4	INSURANCE PAYABLE	9,395.14
10 000-2500.7	PEBS CO DEF COMP PAYABLE	3,174.29
10 000-2500.8	CHILD SUPPORT PAYABLE	566.37
10 400-5201	SOCIAL SECURITY	554.77
10 400-5202	GROUP INSURANCE	1,420.52
10 400-5203	RETIREMENT	950.10
10 403-5201	SOCIAL SECURITY	713.66

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5202	GROUP INSURANCE	2,307.81
10 403-5203	RETIREMENT	1,239.52
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,409.05
10 435-5201	SOCIAL SECURITY	118.75
10 435-5203	RETIREMENT	201.79
10 455-5201	SOCIAL SECURITY	285.49
10 455-5202	GROUP INSURANCE	769.27
10 455-5203	RETIREMENT	438.36
10 475-5201	SOCIAL SECURITY	702.57
10 475-5202	GROUP INSURANCE	1,538.54
10 475-5203	RETIREMENT	1,193.91
10 476-5201	SOCIAL SECURITY	121.11
10 476-5203	RETIREMENT	205.80
10 495-5201	SOCIAL SECURITY	493.17
10 495-5202	GROUP INSURANCE	1,538.54
10 495-5203	RETIREMENT	838.06
10 497-5201	SOCIAL SECURITY	269.98
10 497-5202	GROUP INSURANCE	769.27
10 497-5203	RETIREMENT	458.79
10 499-5201	SOCIAL SECURITY	726.89
10 499-5202	GROUP INSURANCE	2,307.81
10 499-5203	RETIREMENT	1,228.22
10 510-5201	SOCIAL SECURITY	292.41
10 510-5202	GROUP INSURANCE	769.27
10 510-5203	RETIREMENT	378.42
10 512-5201	SOCIAL SECURITY	542.85
10 512-5202	GROUP INSURANCE	2,338.58
10 512-5203	RETIREMENT	949.61
10 516-5201	SOCIAL SECURITY	237.28
10 516-5202	GROUP INSURANCE [50%]	779.48
10 516-5203	RETIREMENT	398.27
10 550-5201	SOCIAL SECURITY	173.99
10 550-5202	GROUP INSURANCE	769.27
10 550-5203	RETIREMENT	295.67
10 560-5201	SOCIAL SECURITY	2,754.36
10 560-5202	GROUP INSURANCE	8,429.24
10 560-5203	RETIREMENT	4,717.33
10 650-5201	SOCIAL SECURITY	220.00
10 650-5202	GROUP INSURANCE	807.74
10 650-5203	RETIREMENT	358.38
10 652-5201	SOCIAL SECURITY	11.77
10 652-5202	GROUP INSURANCE	38.45
10 652-5203	RETIREMENT	19.99
10 660-5201	SOCIAL SECURITY	161.76
10 660-5202	GROUP INSURANCE [35%]	531.35
10 660-5203	RETIREMENT	271.52

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 1/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5201	SOCIAL SECURITY	211.76
10 662-5202	GROUP INSURANCE	692.35
10 662-5203	RETIREMENT	359.86
10 663-5201	SOCIAL SECURITY	288.61
10 663-5202	GROUP INSURANCE	769.27
10 663-5203	RETIREMENT	490.43
10 665-5201	SOCIAL SECURITY	370.26
10 665-5202	GROUP INSURANCE	769.27
10 665-5203	RETIREMENT	360.85
	*** FUND TOTAL ***	93,329.63
15 000-2500.1	WITHHOLDING TAX PAYABLE	2,733.92
15 000-2500.2	FICA PAYABLE	2,200.43
15 000-2500.3	TCDRS PAYABLE	2,806.30
15 000-2500.4	INSURANCE PAYABLE	2,275.83
15 000-2500.7	PEBS CO DEF COMP PAYABLE	1,176.71
15 610-5201	SOCIAL SECURITY	1,158.52
15 610-5202	GROUP INSURANCE	3,191.35
15 610-5203	RETIREMENT	1,973.55
15 621-5201	SOCIAL SECURITY	474.58
15 621-5202	GROUP INSURANCE	1,538.54
15 621-5203	RETIREMENT	806.48
15 622-5201	SOCIAL SECURITY	476.75
15 622-5202	GROUP INSURANCE	1,538.54
15 622-5203	RETIREMENT	821.86
15 623-5201	SOCIAL SECURITY	474.71
15 623-5202	GROUP INSURANCE	1,538.54
15 623-5203	RETIREMENT	810.08
15 624-5201	SOCIAL SECURITY	394.79
15 624-5202	GROUP INSURANCE	1,538.54
15 624-5203	RETIREMENT	799.68
	*** FUND TOTAL ***	28,729.70
17 000-2500.1	WITHHOLDING TAX PAYABLE	233.74
17 000-2500.2	FICA PAYABLE	164.80
17 000-2500.3	TCDRS PAYABLE	200.19
17 573-5201	SOCIAL SECURITY	223.13
17 573-5202	GROUP HEALTH INSURANCE	769.27
17 573-5203	RETIREMENT	371.77
	*** FUND TOTAL ***	1,962.90
30 000-2500.1	FEDERAL WITHHOLDING	91.47
30 000-2500.2	FICA	51.20
30 000-2500.3	TCDRS	62.66
30 000-2500.4	AFLAC	171.05
30 518-5201	SOCIAL SECURITY	69.32

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2012 THRU 1/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5202	GROUP INSURANCE [15%]	227.71
30 518-5203	RETIREMENT	116.37
	*** FUND TOTAL ***	789.78

VENDOR SET: 99	BANK: PR	TOTALS:	11	124,812.01CR	0.00	124,812.01CR
BANK: PR		TOTALS:	11	124,812.01CR	0.00	124,812.01CR
REPORT TOTALS:			144	444,473.37CR	0.00	439,843.45CR

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 035000 THRU 038000
DATE RANGE: 1/01/2012 THRU 1/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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