

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/11/2010			034042		
C-CHECK	VOID CHECK	V	10/11/2010			034043		
C-CHECK	VOID CHECK	V	10/11/2010			034062		
C-CHECK	VOID CHECK	V	10/11/2010			034063		
C-CHECK	VOID CHECK	V	10/11/2010			034076		
C-CHECK	VOID CHECK	V	10/11/2010			034077		
C-CHECK	VOID CHECK	V	10/11/2010			034099		
C-CHECK	VOID CHECK	V	10/11/2010			034108		
C-CHECK	VOID CHECK	V	10/11/2010			034112		
C-CHECK	VOID CHECK	V	10/28/2010			034189		
C-CHECK	VOID CHECK	V	10/28/2010			034190		
C-CHECK	VOID CHECK	V	10/28/2010			034191		
C-CHECK	VOID CHECK	V	10/28/2010			034192		
C-CHECK	VOID CHECK	V	10/28/2010			034193		
C-CHECK	VOID CHECK	V	10/28/2010			034194		
C-CHECK	VOID CHECK	V	10/28/2010			034195		
C-CHECK	VOID CHECK	V	10/28/2010			034196		
C-CHECK	VOID CHECK	V	10/28/2010			034197		
C-CHECK	VOID CHECK	V	10/28/2010			034198		
C-CHECK	VOID CHECK	V	10/28/2010			034199		
C-CHECK	VOID CHECK	V	10/28/2010			034200		
C-CHECK	VOID CHECK	V	10/28/2010			034204		
C-CHECK	VOID CHECK	V	10/28/2010			034205		
C-CHECK	VOID CHECK	V	10/28/2010			034206		
C-CHECK	VOID CHECK	V	10/28/2010			034207		
C-CHECK	VOID CHECK	V	10/28/2010			034208		
C-CHECK	VOID CHECK	V	10/28/2010			034209		
C-CHECK	VOID CHECK	V	11/08/2010			034269		
C-CHECK	VOID CHECK	V	11/08/2010			034270		
C-CHECK	VOID CHECK	V	11/08/2010			034291		
C-CHECK	VOID CHECK	V	11/08/2010			034292		
C-CHECK	VOID CHECK	V	11/08/2010			034293		
C-CHECK	VOID CHECK	V	11/08/2010			034295		
C-CHECK	VOID CHECK	V	11/08/2010			034296		
C-CHECK	VOID CHECK	V	11/08/2010			034297		
C-CHECK	VOID CHECK	V	11/08/2010			034314		
C-CHECK	VOID CHECK	V	11/29/2010			034377		
C-CHECK	VOID CHECK	V	11/29/2010			034378		
C-CHECK	VOID CHECK	V	11/29/2010			034385		
C-CHECK	VOID CHECK	V	12/13/2010			034480		
C-CHECK	VOID CHECK	V	12/13/2010			034481		
C-CHECK	VOID CHECK	V	12/13/2010			034503		
C-CHECK	VOID CHECK	V	12/13/2010			034504		
C-CHECK	VOID CHECK	V	12/13/2010			034505		
C-CHECK	VOID CHECK	V	12/13/2010			034506		
C-CHECK	VOID CHECK	V	12/13/2010			034548		
C-CHECK	VOID CHECK	V	12/29/2010			034613		
C-CHECK	VOID CHECK	V	12/29/2010			034622		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	48	0.00	0.00	0.00
BANK: *	TOTALS:		48	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T237	TDCAA NOW TRUST FUND							
I-29571	ATTORNEY	V	9/13/2010			033840		94.00
T237	TDCAA NOW TRUST FUND							
M-CHECK	TDCAA NOW TRUST FUND	UNPOST V	10/15/2010			033840		94.00CR
A109	ALBUS FARM EQUIPMENT							
I-33296	PREC 3	R	10/11/2010			034036		
15 623-5356	ROAD MATERIALS & SUPPLIES		13' 1/4X4 FLAT	53.95				
I-35471	PREC 1	R	10/11/2010			034036		
15 621-5356	ROAD MATERIALS & SUPPLIES		4' 3/16X1-1/2X1-1/2	9.40				63.35
B001	BAILEY CO. ELECTRIC COOP							
I-221284	PREC 4	R	10/11/2010			034037		
15 624-5440	UTILITIES		280 KWH 08/23/10-09/	29.98				
15 624-5440	UTILITIES		1 AREA LIGHT	6.33				
I-221285	PREC 3	R	10/11/2010			034037		
15 623-5440	UTILITIES		104 KWH 08/18/10-09/	18.80				
15 623-5440	UTILITIES		2 AREA LIGHTS	15.80				
I-221286	NON-DEPT'L/SHERIFF POSSE	R	10/11/2010			034037		
10 409-5440	UTILITIES		08/09/2010-09/08/201	36.16				107.07
C007	CITY OF MORTON							
I-093010	LIB/MUS/ACT BLDG/CRTHS/PR 1	R	10/11/2010			034038		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	18.25				
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	25.05				
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	25.05				
10 510-5440	UTILITIES		COURTHOUSE WATER	382.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	78.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				1,127.10

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C015	COCHRAN COUNTY SENIOR							
I-09/08/10 MEAT	SENIOR CITIZENS	R	10/11/2010			034039		
10 663-5333	FOOD			150.00				150.00
C015	COCHRAN COUNTY SENIOR							
I-093010	SENIOR CITIZENS	R	10/11/2010			034040		
10 663-5451	REPAIRS & MAINTENANCE			252.00				252.00
C035	COX AUTO SUPPLY CO							
I-125648	SHERIFF	R	10/11/2010			034041		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.29				
I-125840	SHERIFF	R	10/11/2010			034041		
10 560-5334	OTHER SUPPLIES			8.99				
10 560-5334	OTHER SUPPLIES			4.49				
10 560-5334	OTHER SUPPLIES			9.45				
10 560-5334	OTHER SUPPLIES			7.49				
I-125845	PREC 1	R	10/11/2010			034041		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.59				
15 621-5356	ROAD MATERIALS & SUPPLIES			6.69				
15 621-5451	REPAIRS			7.99				
I-126171	PREC 1	R	10/11/2010			034041		
15 621-5356	ROAD MATERIALS & SUPPLIES			10.95				
I-126212	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS			8.89				
I-126363	PREC 2	R	10/11/2010			034041		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.16				
15 622-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.99				
I-126560	PREC 3	R	10/11/2010			034041		
15 623-5356	ROAD MATERIALS & SUPPLIES			2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			4.61				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.99				
I-126758	PREC 4	R	10/11/2010			034041		
15 624-5356	ROAD MATERIALS & SUPPLIES			83.94				
15 624-5356	ROAD MATERIALS & SUPPLIES			8.58				
I-126871	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS			1.50				
15 621-5451	REPAIRS			0.20				
15 621-5451	REPAIRS			0.09				
I-126885	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS			49.90				
15 621-5451	REPAIRS			1.96				
I-127092	SHERIFF	R	10/11/2010			034041		
10 560-5334	OTHER SUPPLIES			40.49				
I-127174	PREC 4	R	10/11/2010			034041		
15 624-5356	ROAD MATERIALS & SUPPLIES			5.84				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-127401	COURTHOUSE	R	10/11/2010			034041		

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C035	COX AUTO SUPPLY CO	CONT						
I-127401	COURTHOUSE	R	10/11/2010			034041		
10 510-5332	CUSTODIAL SUPPLIES	2 KEYS MADE		1.50				
I-127586	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS	FAUCET		5.19				
I-127625	PREC 2	R	10/11/2010			034041		
15 622-5356	ROAD MATERIALS & SUPPLIES	13/16 COMB WRENCH		4.69				
15 622-5451	REPAIRS	1 CS HYD OIL		46.99				
I-127657	SHERIFF	R	10/11/2010			034041		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RECEIVER-HITCH-PIN		2.29				
I-127680	PREC 2	R	10/11/2010			034041		
15 622-5356	ROAD MATERIALS & SUPPLIES	25 FT ROPE		14.75				
I-127896	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS	6 WHEEL STUDS		11.70				
15 621-5451	REPAIRS	6 WHEEL NUTS		5.16				
15 621-5451	REPAIRS	8 WASHERS		2.40				
I-128061	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS	2 WIPER BLADES		16.58				
I-128062	PREC 1	R	10/11/2010			034041		
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 COMB WRENCH		3.45				
I-128107	PREC 3	R	10/11/2010			034041		
15 623-5451	REPAIRS	SAFETY-HASP		6.79				
15 623-5451	REPAIRS	SANDING DISC		3.99				
15 623-5451	REPAIRS	HINGE		2.79				
15 623-5451	REPAIRS	2 BLK PAINT		8.38				
I-128110	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS	5/8 X 3-1/2" BOLT		2.25				
15 621-5451	REPAIRS	5/8 X 4" BOLT		1.40				
I-128116	PREC 1	R	10/11/2010			034041		
15 621-5451	REPAIRS	2 OIL FILTERS		30.38				
I-128140	SHERIFF	R	10/11/2010			034041		
10 560-5334	OTHER SUPPLIES	CLEANER		4.19				
I-128433	SHERIFF	R	10/11/2010			034041		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	COAX SPLITTER		2.99				
I-128448	SHERIFF	R	10/11/2010			034041		
10 560-5334	OTHER SUPPLIES	24 GLASS CLEANER		64.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SPLITTER		2.99				
I-128538	PARK	R	10/11/2010			034041		
10 660-5332	CUSTODIAL SUPPLIES	GLOVES		9.99				555.46
C062	CHIEF SUPPLY, INC							
I-357944	SHERIFF	R	10/11/2010			034044		
10 560-5334	OTHER SUPPLIES	DC CHARGER		36.63				
10 560-5334	OTHER SUPPLIES	SHIPPING		8.99				45.62

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C069	COUNTRY DUMPSTERS, INC.							
I-23353	PREC 3, PREC 4	R	10/11/2010			034045		
15 623-5440	UTILITIES		OCT DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		OCT DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 2010	STATE FEES	R	10/11/2010			034046		
90 000-4379.002	7th Crt of Appeal Gov't22.2081		SEP COLLECTIONS/COUN	15.00				15.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-158117	SHERIFF	V	10/11/2010			034047		
I-8-10010	SHERIFF	V	10/11/2010			034047		254.80
C293	CAVENDER'S WESTERN OUTFITTER							
C-CHECK	CAVENDER'S WESTERN OUTFIVOIDED	V	10/11/2010			034047		254.80
D048	DATA-LINE OFFICE SYSTEMS							
I-49556	LIBRARY	R	10/11/2010			034048		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 0	37.50				
I-49865	LIBRARY	R	10/11/2010			034048		
10 650-5310	OFFICE SUPPLIES		18 COLOR COPIES	1.80				39.30
E057	ELECTION SYSTEMS & SOFTWARE							
I-754598	ELECTIONS	R	10/11/2010			034049		
10 490-5335	ELECTION SUPPLIES		5 LAYOUT CHARGES	75.00				75.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 1010	PREC 4	R	10/11/2010			034050		
15 624-5420	TELECOMMUNICATIONS		OCT PHONE SVC	40.09				40.09
F038	FARM PLAN CORPORATION							
I-6019675	CEMETERY	R	10/11/2010			034051		
10 516-5451	REPAIR		ROD	11.81				
10 516-5451	REPAIR		2 RODS	20.48				
10 516-5451	REPAIR		4 SPACERS	12.80				
10 516-5451	REPAIR		FREIGHT	4.00				
I-6019982	PREC 1	R	10/11/2010			034051		
15 621-5451	REPAIRS		4 CAP SCREWS	17.48				
15 621-5451	REPAIRS		4 WASHERS	4.00				
15 621-5451	REPAIRS		4 LOCK WASHERS	3.20				
I-6020145	PREC 2	R	10/11/2010			034051		
15 622-5451	REPAIRS		61" BULK HOSE	22.57				
15 622-5451	REPAIRS		ELBOW FITTING	15.44				
15 622-5451	REPAIRS		3 HOSE FITTINGS	32.01				
15 622-5451	REPAIRS		HANDLING	4.40				
I-6020181	PREC 1	R	10/11/2010			034051		
15 621-5451	REPAIRS		12" WHEEL	166.95				
I-6020331	CEMETERY	R	10/11/2010			034051		

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F038	FARM PLAN CORPORATION CONT							
I-6020331	CEMETERY	R	10/11/2010			034051		
10 516-5451	REPAIR	5	SPRING PINS	3.25				
I-6020524	PARK	R	10/11/2010			034051		
10 660-5451	REPAIR		TIRE AND WHEEL	88.20				406.59
F073	FRONTIER VALLEY INC.							
I-349152	PREC 1	R	10/11/2010			034052		
15 621-5451	REPAIRS	2"	ELBOW 90DEG GALV	6.74				
15 621-5451	REPAIRS	2	2"X12" NIPPLES	28.50				
15 621-5451	REPAIRS	2"	X1" BUSHING	4.80				
15 621-5451	REPAIRS		COBCO POPETT DRAIN	6.78				
15 621-5451	REPAIRS	2"	UNION BLK	9.24				
I-349198	PREC 1	R	10/11/2010			034052		
15 621-5451	REPAIRS	8"	CLEARVIEW GASKET	7.25				
I-349293	PARK/RODEO GROUNDS	R	10/11/2010			034052		
10 660-5451	REPAIR		CHALLENGER BLADDER T	306.00				
10 660-5451	REPAIR		REPL BLADDER TANK	89.00				
I-349295	PARK/RODEO GROUNDS	R	10/11/2010			034052		
10 660-5451	REPAIR		CK WELL, BLADDER TAN	89.00				
I-349337	PARK/RODEO GROUNDS	R	10/11/2010			034052		
10 660-5451	REPAIR		PUMPTEC CONTROLLER	220.29				
10 660-5451	REPAIR		WIRED CONTROLLER TO	89.00				
I-349359	PARK/RODEO GROUNDS	R	10/11/2010			034052		
10 660-5451	REPAIR		PULL/REPL 1/2HP WELL	450.00				
10 660-5451	REPAIR		1/2HP 5GPM 230V PUMP	672.80				
10 660-5451	REPAIR		BAILED WELL BUT MADE	130.00				
10 660-5451	REPAIR		SPLICE KIT	15.95				
10 660-5451	REPAIR		1/2HP 230V CONTROL B	52.88				
10 660-5451	REPAIR	2	1-1/4" GALV COUPLI	8.28				
10 660-5451	REPAIR	2	1-1/4"X12" NIPPLE	13.92				2,200.43
F215	1ST CLASS PLUMBING HEATING & A							
I-2037138	ACTIVITY BLDG	R	10/11/2010			034053		
10 662-5451	REPAIR	1	1/2 MALE ADPT PVC	6.03				
10 662-5451	REPAIR	1-	1/2" PVC COUPLING	1.45				
10 662-5451	REPAIR	1/2	SWING GATE CK VA	37.10				
10 662-5451	REPAIR		SUMP PUMP W/FLOAT	239.17				
10 662-5451	REPAIR		INSTALLED SUMP PUMP/	150.00				
I-2037143	ACTIVITY BLDG	R	10/11/2010			034053		
10 662-5451	REPAIR		CIRCUIT BOARD	443.96				
10 662-5451	REPAIR		LABOR/3 HRS	225.00				
10 662-5451	REPAIR		INSTALLED 2 SG STAGE					1,102.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-3RD QTR DRUG 2010	DRUG COURT COSTS	R	10/11/2010			034054		
90 000-4379.001	DRUG COURT FEE CCP102.0178	3RD QTR REMITTANCE		1.00				1.00
G234	G & S CONSTRUCTION							
I-854291	LIBRARY	R	10/11/2010			034055		
10 650-5451	REPAIR	LABOR & MATERIALS T						
10 650-5451	REPAIR	FENCE AT LIBRARY		235.00				235.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-87852	TAX A/C	R	10/11/2010			034056		
10 499-5408	TAX ROLL	10 4MM CARTRIDGES		89.90				
I-87907	TAX A/C	R	10/11/2010			034056		
10 499-5408	TAX ROLL	6 SPRLF 5" BINDERS		269.94				
10 499-5408	TAX ROLL	1 HP TONER, BLK		299.99				
10 499-5408	TAX ROLL	5 CS 8.5X11 PAPER		189.95				849.78
H250	HOST EQUIPMENT ,LTD.							
I-34927	JAIL	R	10/11/2010			034057		
10 512-5451	REPAIR	CFS110 PREFILTER		16.92				
10 512-5451	REPAIR	COIL CLEANER		18.00				
10 512-5451	REPAIR	SCALE-AWAY ICE MACHI		18.00				
10 512-5451	REPAIR	2 HRS LABOR/ICE MACH		140.00				192.92
J050	JUSTICE BENEFITS, INC							
I-200406612	JUVENILE PROBATION	R	10/11/2010			034058		
17 573-5401	ACCOUNTING/AUDITING	IV-E ADM 1Q FY 2009		6.27				6.27
K075	JAMES KIMBRELL							
I-391217	PREC 3	R	10/11/2010			034059		
15 623-5451	REPAIRS	LABOR TO REPLACE OLD						
15 623-5451	REPAIRS	KITCHEN, AND COMMODE		126.00				126.00
L001	L & B SUPPLY, INC							
I-82211	PARK	R	10/11/2010			034060		
10 660-5451	REPAIR	1 RAINBIRD 30 8/2/10		25.35				25.35
L010	LEWIS FARM & RANCH STORE INC							
I-00132	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES	MR MUSCLES		8.99				
10 662-5332	CUSTODIAL SUPPLIES	GLOVES		1.00				
I-00137	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	2X9 NIPPLE GAL		6.98				
15 621-5451	REPAIRS	DIFFERENCE IN A Q CO		1.00				
15 621-5451	REPAIRS	TAPE		1.99				
15 621-5451	REPAIRS	GLOVE		15.95				
15 621-5451	REPAIRS	2" ELL		1.49				
15 621-5451	REPAIRS	PVC PIPE		2.70				

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L010	LEWIS FARM & RANCH STOCONT							
I-00137	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	LESS DISCOUNT		3.01CR				
I-00157	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	Q COUPLER		4.50				
I-00162	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES	OVEN CLEANER		8.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		0.90CR				
I-00222	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	SAK-CRETE		4.75				
I-00302	CEMETERY	R	10/11/2010			034061		
10 516-5451	REPAIR	BUCKET		9.99				
I-00508	DISTRICT COURT	R	10/11/2010			034061		
10 435-5499	MISCELLANEOUS	96 BOTTLES WATER		23.80				
10 435-5499	MISCELLANEOUS	192 DRINKS		68.00				
I-00641	CEMETERY	R	10/11/2010			034061		
10 516-5451	REPAIR	1 CS HYD OIL		44.95				
I-00680	JAIL	R	10/11/2010			034061		
10 512-5392	MISCELLANEOUS SUPPLIES	4 DISH SOAP		13.64				
I-00971	PREC 3	R	10/11/2010			034061		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TOOL BOXES		370.00				
I-01718	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES	2 DUST PANS		10.98				
10 662-5332	CUSTODIAL SUPPLIES	GREASE GATOR		21.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		3.30CR				
I-1090	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES	KEY TAG		18.45				
I-1126	JAIL	R	10/11/2010			034061		
10 512-5392	MISCELLANEOUS SUPPLIES	20 KLEENEX		49.80				
10 512-5392	MISCELLANEOUS SUPPLIES	DUST PAN		5.49				
10 512-5392	MISCELLANEOUS SUPPLIES	1 CS BLEACH		16.74				
I-1198	PREC 3	R	10/11/2010			034061		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE		11.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	FILTERS		2.79				
I-12525	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES	1 CS BULBS @6.95		208.50				
10 662-5332	CUSTODIAL SUPPLIES	2 SCOURING STICKS @3		7.72				
10 662-5332	CUSTODIAL SUPPLIES	FANTASTIK, BAR KEEP		37.83				
I-12562	PREC 4	R	10/11/2010			034061		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLEANING SUPPLIES		38.89				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.49				
I-1260	PARK	R	10/11/2010			034061		
10 660-5451	REPAIR	SCREWS & ANCHOR		1.08				
I-1331 092010	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	2" ELL		7.95				
15 621-5451	REPAIRS	Q CONNECT		5.95				
15 621-5451	REPAIRS	ELL		2.35				
I-1343	PREC 1	R	10/11/2010			034061		

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L010	LEWIS FARM & RANCH STOCONT							
I-1343	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	2	THREAD SEAL TAPE	3.98				
I-1393	ACTIVITY BLDG	R	10/11/2010			034061		
10 662-5332	CUSTODIAL SUPPLIES		MATCHES	4.29				
I-1490 092210	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS		PIN	9.99				
15 621-5451	REPAIRS	2	3/4X5-1/2	3.82				
15 621-5451	REPAIRS		SOCKET	10.49				
15 621-5451	REPAIRS	2	3/4" NUTS	0.60				
I-1513	CEMETERY	R	10/11/2010			034061		
10 516-5332	CUSTODIAL SUPPLIES		RAKE	21.99				
I-1674	PREC 1	R	10/11/2010			034061		
15 621-5451	REPAIRS	2	1-1/4" REPAIR COUP	13.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	CS DRINKS	8.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	2.25CR				
I-1677	COURTHOUSE	R	10/11/2010			034061		
10 510-5451	REPAIR		JOINT COMPOUND	6.99				
10 510-5332	CUSTODIAL SUPPLIES	4	MR CLEAN	11.16				1,126.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 0910	DISTRICT COURT	R	10/11/2010			034064		
19 435-5409	A.D.R. CONTRACT		ADR FEES SEPT 2010	30.00				30.00
L018	LUBBOCK GRADER BLADE, INC							
I-40085	PREC 2	R	10/11/2010			034065		
15 622-5356	ROAD MATERIALS & SUPPLIES	4	5/8X8X7' GRADER BL	427.00				
I-40086	PREC 1	R	10/11/2010			034065		
15 621-5356	ROAD MATERIALS & SUPPLIES		24"X24" 'ROAD CLOSED	28.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		24" TYPE I BARRICADE	25.00				480.00
M002	MANTEK							
I-503443	COURTHOUSE	R	10/11/2010			034066		
10 510-5332	CUSTODIAL SUPPLIES	2	BAGS EXOTHERM	280.00				280.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-7183	COMMISSIONERS COURT	R	10/11/2010			034067		
15 610-5430	LEGAL NOTICES		ORDER OF GENERAL ELE	108.00				108.00
M031	MILLER PAPER & PACKAGING CO							
I-S1786044.001	COURTHOUSE/PARK	R	10/11/2010			034068		
10 510-5332	CUSTODIAL SUPPLIES	1	CS AIR FRESHENER	89.26				
10 510-5332	CUSTODIAL SUPPLIES	1/2	CS SINGLEFOLD TO	21.86				
10 660-5332	CUSTODIAL SUPPLIES	1/2	CS SINGLEFOLD TO	21.86				
10 510-5332	CUSTODIAL SUPPLIES	1/2	CS BATHROOM CLEA	14.88				
10 660-5332	CUSTODIAL SUPPLIES	1/2	CS BATHROOM CLEA	14.88				
I-S1787638.001	COURTHOUSE	R	10/11/2010			034068		
10 510-5332	CUSTODIAL SUPPLIES	2	BX SANITARY BOWL B	26.16				188.90

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M252	JEFF MOLLOY							
I-100710	EXTENSION SERVICE	R	10/11/2010			034069		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY HOTEL/AMARILLO PIG S			90.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY OCCUPANCY TAX			13.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL			12.54				116.04
N001	NATIONAL ASSN. OF COUNTIES							
I-67561	COMMISSIONERS COURT	R	10/11/2010			034070		
15 610-5481	DUES AND REGISTRATION COUNTY MEMBERSHIP DU			400.00				400.00
N066	NTS COMMUNICATIONS							
I-ALL DEPTS/LONG DIS	8062660032 1010	R	10/11/2010			034071		
10 665-5420	TELECOMMUNICATIONS LONG DISTANCE/EXT			10.33				
10 650-5420	TELECOMMUNICATIONS LONG DISTANCE/LIBRAR			5.77				
10 570-5420	TELECOMMUNICATIONS LONG DISTANCE/ADULT			2.53				
10 497-5420	TELECOMMUNICATIONS LONG DISTANCE/TREAS			2.97				
10 560-5420	TELECOMMUNICATIONS LONG DISTANCE/SO			24.40				
10 455-5420	TELECOMMUNICATIONS LONG DISTANCE/JP			2.91				
10 571-5420	TELECOMMUNICATIONS LONG DISTANCE/JUV PR			5.33				
10 403-5420	TELECOMMUNICATIONS LONG DISTANCE/CLERK			18.67				
15 610-5420	TELECOMMUNICATIONS LONG DISTANCE/COMMIS			7.84				
10 409-5420	TELECOMMUNICATIONS LONG DISTANCE/FAX			3.88				
10 495-5420	TELECOMMUNICATIONS LONG DISTANCE/AUDITO			2.32				
10 499-5420	TELECOMMUNICATIONS LONG DISTANCE/TAX A/			7.79				
10 435-5420	TELECOMMUNICATIONS LONG DISTANCE/DISTRI			2.26				
10 475-5420	TELECOMMUNICATIONS LONG DISTANCE/CO ATT			2.43				
15 624-5420	TELECOMMUNICATIONS LONG DISTANCE/PRECIN							99.43
O109	110TH JUDICIAL DISTRICT JUVENI							
I-07062011	JUVENILE PROBATION	R	10/11/2010			034072		
10 571-5413	RESIDENTIAL SERVICES JUV #797/18 DAYS RES			1,080.00				1,080.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-09/01/10-09/30/10	JUSTICE OF PEACE	R	10/11/2010			034073		
10 000-2206.002	ATTORNEY COLLECTION FEES SEP COLLECTIONS FEE			118.47				118.47
R043	RAY RAMON							
I-122657	COURTHOUSE	R	10/11/2010			034074		
10 510-5411	MAINTENANCE CONTRACTS LAWN CUT			150.00				150.00
S010	SILVERS COMPANY							
C-13062	CEMETERY	R	10/11/2010			034075		
10 516-5330	FUEL & OIL CREDIT FED TAX ON 36			66.76CR				
C-13063	CONSTABLE	R	10/11/2010			034075		
10 550-5330	FUEL & OIL CREDIT FED TAX ON 22			4.05CR				
C-13064	EXTENSION SVC	R	10/11/2010			034075		
10 665-5330	FUEL AND OIL CREDIT FED TAX ON 17			32.06CR				
C-13067 8996	SHERIFF	R	10/11/2010			034075		

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S010	SILVERS COMPANY	CONT						
C-13067 8996	SHERIFF	R	10/11/2010			034075		
10 560-5330	FUEL AND OIL	CREDIT	FED TAX FOR S	79.75CR				
C-13069 8994	PREC 2	R	10/11/2010			034075		
15 622-5330	FUEL AND OIL	CREDIT	FED TAX ON 50	9.20CR				
C-13070	JUVENILE PROBATION	R	10/11/2010			034075		
10 571-5330	FUEL	CREDIT	FED TAX ON 62	11.44CR				
I-2198	PREC 2	R	10/11/2010			034075		
15 622-5330	FUEL AND OIL	940 GAL HS DIESEL		2,368.80				
I-2281	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	91.4 GAL HS DIESEL		219.36				
I-2327	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	100 GAL LOW SULF DIE		245.00				
15 621-5330	FUEL & OIL	STATE TAX		20.00				
I-2337 090910	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	80 GAL HS DIESEL		192.00				
I-2341	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	86.3 GAL LOW SULF DI		211.44				
15 621-5330	FUEL & OIL	STATE TAX		17.26				
I-2419	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	27.7 GAL HS DIESEL		68.42				
I-2432	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	86 GAL HS DIESEL		212.42				
I-2454	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	20 GAL HS DIESEL		49.40				
I-2463	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	54 GAL HS DIESEL		133.38				
I-2481	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	46 GAL HIGH SULF DIE		113.62				
I-2491 092710	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	76 GAL HS DIESEL		187.72				
I-2496	PREC 1	R	10/11/2010			034075		
15 621-5330	FUEL & OIL	40 GAL HS DIESEL		98.80				
I-CEMETERY 0910	CEMETERY	R	10/11/2010			034075		
10 516-5330	FUEL & OIL	72.96 GAL UNLEADED		200.56				
I-CONSTABLE 0910	CONSTABLE	R	10/11/2010			034075		
10 550-5330	FUEL & OIL	22 GAL PREMIUM UNL		64.88				
I-EXT SVC 0910	EXTENSION SERVICE	R	10/11/2010			034075		
10 665-5330	FUEL AND OIL	174.25 GAL UNLEADED		479.02				
I-JUV PROB 0910	JUVENILE PROBATION	R	10/11/2010			034075		
10 571-5330	FUEL	62.18 GAL UNLEADED		170.94				
I-PREC 2 0910	PREC 2	R	10/11/2010			034075		
15 622-5330	FUEL AND OIL	50.02 GAL UNLEADED		137.51				
I-PREC 4 0910	PREC 4	R	10/11/2010			034075		
15 624-5330	FUEL AND OIL	1592.3 GAL HS DIESEL		3,938.72				
15 624-5330	FUEL AND OIL	70 GAL LS DIESEL		172.90				
15 624-5330	FUEL AND OIL	STATE TAX		14.00				
I-SHERIFF 0910	SHERIFF	R	10/11/2010			034075		

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 0910	SHERIFF	R	10/11/2010			034075		
10 560-5330	FUEL AND OIL	433.4 GAL UNLEADED		1,191.42				10,304.31
S047	SHELL FLEET PLUS							
I-065177891009	EXTENSION SERVICE	R	10/11/2010			034078		
10 665-5330	FUEL AND OIL	23.372 GAL UNL/CLARE		65.42				
10 665-5330	FUEL AND OIL	23.195 GAL UNL PLAIN		60.98				
10 665-5330	FUEL AND OIL	CREDIT FED TAX ON 46		8.52CR				117.88
S063	ANGEL RAMIREZ, dba							
I-8849	PREC 2	R	10/11/2010			034079		
15 622-5454	TIRES	DISMOUNT/MOUNT ON LO		35.00				
15 622-5454	TIRES	NEW TUBE		35.00				70.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-33478	COUNTY/DIST CLERK	R	10/11/2010			034080		
10 403-5310	OFFICE SUPPLIES	1 PK FEL52138 BINDIN		47.45				
10 403-5310	OFFICE SUPPLIES	2 PK FEL52311 BINDIN		72.06				
I-33672	COUNTY/DIST CLERK	R	10/11/2010			034080		
10 403-5310	OFFICE SUPPLIES	1 PK BUSINESS CARD		15.34				
I-33768	COUNTY JUDGE/COMM'R COURT	R	10/11/2010			034080		
15 610-5310	OFFICE SUPPLIES	WALL CALENDAR		14.95				
I-33769	TREASURER	R	10/11/2010			034080		
10 497-5310	OFFICE SUPPLIES	WALL CALENDAR		14.95				
I-33770	AUDITOR	R	10/11/2010			034080		
10 495-5310	OFFICE SUPPLIES	2 WALL CALENDARS		29.90				
I-33774	JUSTICE OF PEACE	R	10/11/2010			034080		
10 455-5310	OFFICE SUPPLIES	WALL PLANNER		12.95				
10 455-5310	OFFICE SUPPLIES	WALL CALENDAR		11.95				
10 455-5310	OFFICE SUPPLIES	17"X22" DESK PAD		14.95				
I-33891	AUDITOR	R	10/11/2010			034080		
10 499-5310	OFFICE SUPPLIES	HON 4221 BLK CHAIR		279.00				
10 499-5310	OFFICE SUPPLIES	RET HON 5901AB90T CH		145.95CR				
10 499-5310	OFFICE SUPPLIES	SEE INV #33524						367.55
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL 2010	STATE CIVIL COSTS	R	10/11/2010			034081		
90 000-4372	BIRTH CERT. GOV118.015	3RD QTR REMITTANCE		75.60				
90 000-4373	MARRIAGE LICENSE GOV 118.011	3RD QTR REMITTANCE		210.00				
90 000-4364	JUROR DONATIONS	3RD QTR REMITTANCE		22.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR REMITTANCE		28.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR REMITTANCE/C		19.00				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	3RD QTR REMITTANCE		192.25				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	3RD QTR REMITTANCE		98.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR REMITTANCE		71.25				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	3RD QTR REMITTANCE		336.00				1,053.60

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S217	STATE COMPTROLLER							
I-3RD QTR CRIM 2010	STATE CRIMINAL COSTS	R	10/11/2010			034082		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD3RD QTR REMITTANCE F			5,519.70				
90 000-4368	BB BOND FEE (GVMT CD 41.258) 3RD QTR REMITTANCE F			108.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131 3RD QTR REMITTANCE F			52.69				
90 000-4347	JUVENILE PROBATION DIVERSION 3RD QTR REMITTANCE F			36.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00453RD QTR REMITTANCE F			518.40				
90 000-4363.003	INDIGENT DEFENSE FEE 3RD QTR REMITTANCE F			250.20				
90 000-4355	MVF CCP 102.022 3RD QTR REMITTANCE F			7.47				
90 000-4367	STF-SUB 95% C (TRANS CD542.40 3RD QTR REMITTANCE F			2,536.50				
90 000-4342	ARREST FEES - STATE OFFICERS 3RD QTR REMITTANCE F			84.00				
90 000-4363.004	CO FILING FEE IND LGL SERV. 3RD QTR REMITTANCE F			15.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND 3RD QTR REMITTANCE F			80.00				
90 000-4357	50% OVERWEIGHT FINE 3RD QTR REMITTANCE F			351.50				
90 000-4361	50% OF TIME PAYMENT TO STATE 3RD QTR REMITTANCE F			119.00				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105 3RD QTR REMITTANCE F			772.40				10,450.86
S217	STATE COMPTROLLER							
I-3RD QTR CSS 2010	CHILD SAFETY SEAT FEES	R	10/11/2010			034083		
90 000-4352	GEN REV[TRN CD545.51]CHILD SEA3RD QTR REMITTANCE			1.05				1.05
S217	STATE COMPTROLLER							
I-3RD QTR DRUG 2010	DRUG COURT COSTS	R	10/11/2010			034084		
90 000-4379.001	DRUG COURT FEE CCP102.0178 3RD QTR REMITTANCE			9.00				9.00
S242	SAM'S CLUB							
I-2247 092910	JAIL	R	10/11/2010			034085		
10 512-5392	MISCELLANEOUS SUPPLIES PINE SOL			9.84				
10 512-5392	MISCELLANEOUS SUPPLIES PINE SOL			9.84				
10 512-5392	MISCELLANEOUS SUPPLIES 20 OZ CUPS			17.48				
10 512-5392	MISCELLANEOUS SUPPLIES 8 OZ FOAM CUPS			13.48				
10 512-5392	MISCELLANEOUS SUPPLIES CLOROX BLEACH			8.12				
10 512-5333	FOOD-PRISONERS CHEERIOS			5.76				
10 512-5333	FOOD-PRISONERS RAISIN BRAN			6.54				
10 512-5392	MISCELLANEOUS SUPPLIES LYSOL 3 PACK			10.88				
10 512-5392	MISCELLANEOUS SUPPLIES LYSOL 3 PACK			10.88				
10 512-5392	MISCELLANEOUS SUPPLIES LYSOL 3 PACK			10.88				
10 512-5392	MISCELLANEOUS SUPPLIES LYSOL 3 PACK			10.88				
10 512-5392	MISCELLANEOUS SUPPLIES DISINFECTANT			6.14				
10 512-5392	MISCELLANEOUS SUPPLIES DISINFECTANT			6.14				
10 512-5392	MISCELLANEOUS SUPPLIES DISINFECTANT			6.14				
10 512-5392	MISCELLANEOUS SUPPLIES DISINFECTANT			6.14				
10 512-5392	MISCELLANEOUS SUPPLIES DRUM LINER			16.76				
10 512-5392	MISCELLANEOUS SUPPLIES GLAD 13GAL			10.84				
10 512-5392	MISCELLANEOUS SUPPLIES COMET POWDER			5.88				
10 512-5333	FOOD-PRISONERS TROPICANA 100% OJ			7.98				
10 512-5333	FOOD-PRISONERS MM APPLE			3.98				
10 512-5333	FOOD-PRISONERS WEL FP 64 OZ			2.21				

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S242	SAM'S CLUB	CONT						
I-2247 092910	JAIL	R	10/11/2010			034085		
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		SHOPPING CARD TEND	13.48CR				201.23
S279	DONNIE SIMPSON							
I-10/10 SILVERS	PREC 1	R	10/11/2010			034086		
15 621-5330	FUEL & OIL		39.7 GAL UNLEADED	109.14				109.14
S294	SHIRLEY SEARS							
I-100710	EXTENSION SERVICE	R	10/11/2010			034087		
10 665-5310	OFFICE SUPPLIES		10RM CS 11"POLY WRAP	45.99				
10 665-5310	OFFICE SUPPLIES		DISCOUNT	6.00CR				
10 665-5310	OFFICE SUPPLIES		PASTEL GREEN REAM	9.29				
10 665-5310	OFFICE SUPPLIES		PROMO DISCOUNT	9.29CR				
10 665-5310	OFFICE SUPPLIES		PASTEL GREEN REAM	9.29				
10 665-5310	OFFICE SUPPLIES		PROMO DISCOUNT	9.29CR				
10 665-5310	OFFICE SUPPLIES		PASTEL GREEN REAM	9.29				
10 665-5310	OFFICE SUPPLIES		PASTEL YELLOW REAM	9.29				
10 665-5310	OFFICE SUPPLIES		LAVENDER 20# REAM	9.29				
10 665-5310	OFFICE SUPPLIES		PASTEL PINK REAM	9.29				
10 665-5310	OFFICE SUPPLIES		3 PK BLACK BENT SCIS	10.49				
10 665-5310	OFFICE SUPPLIES		3 PK 8" VALUE SHEARS	10.49				
I-SEPT 10 TRAVEL	EXTENSION SERVICE	R	10/11/2010			034087		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TEA-FCS QTRLY MTG/LB	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		D2 ADMIN MTG LUBBOCK	25.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SO PLAINS FAIR 126 M	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SO PLAINS FAIR 126 M	63.00				312.13
S316	BRYANT SEARS							
I-100510	JUVENILE PROBATION	R	10/11/2010			034088		
10 571-5451	REPAIR		REPLACE MIRROR/ADVAN	35.00				35.00
S347	SOUTHERN TIRE MART, LLC							
I-70089717	PREC 1	R	10/11/2010			034089		
15 621-5454	TIRES		2 17.5-25 SGG LD 16P	1,400.00				1,400.00
T067	TREE LOVING CARE							
I-2026	PARK, COURTHOUSE, ACT BLDG	R	10/11/2010			034090		
10 510-5451	REPAIR		CLEAR PINE TREES FRO	250.00				
10 510-5451	REPAIR		PRUNE PECAN TREES	150.00				
10 510-5451	REPAIR		REMOVE BLUE SPRUCE/G	300.00				
10 660-5451	REPAIR		CLEAR CYPRESS TREES	400.00				
10 660-5451	REPAIR		REMOVE 30" ELM/GRIND	1,900.00				
10 660-5451	REPAIR		SAFETY PRUNE ELM TRE	1,200.00				
10 660-5451	REPAIR		MILEAGE 75 @ 1.50	112.50				4,312.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-12361	CLERK	R	10/11/2010			034091		
10 403-5310	OFFICE SUPPLIES	9	REMOTE BIRTH ACCES	16.47				16.47
T097	TAAO							
I-1024	TAX A/C	R	10/11/2010			034092		
10 499-5481	DUES AND REGISTRATION		MEMBERSHIP DUES/LIND	80.00				80.00
T148	TASCOSA OFFICE MACHINES INC							
I-9AE279	SHERIFF	R	10/11/2010			034093		
10 560-5411	MAINTENANCE CONTRACTS		CANON COPIER MAINTEN	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-652686	COURTHOUSE	R	10/11/2010			034094		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67
T242	TEXAS AGRILIFE EXTENSION							
I-100710	TAX ASSESSOR/COLLECTOR	R	10/11/2010			034095		
10 499-5481	DUES AND REGISTRATION		REGIS 28TH ANNUAL CO	135.00				135.00
U019	UNITED SUPERMARKETS, INC							
I-2650 093010	JAIL	R	10/11/2010			034096		
10 512-5333	FOOD-PRISONERS	150	SWEDISH MEATB @5	150.00				
10 512-5333	FOOD-PRISONERS	24	HM PUB FVR CHOPPE	72.00				
10 512-5333	FOOD-PRISONERS	36	BANQUET DINNERS @	36.00				258.00
W037	WILSON ELECTRONICS/RADIO							
I-10068792	SHERIFF	R	10/11/2010			034097		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SINGLE OUTPUT HDTV B	32.99				32.99
W055	WINDSTREAM COMMUNICATIONS SW							
I-26-8661 1010	COUNTY ATTORNEY	V	10/11/2010			034098		
I-266-0503 0910	PREC 1	V	10/11/2010			034098		
I-266-0638 092410	MUSEUM	V	10/11/2010			034098		
I-266-5051 092410	LIBRARY	V	10/11/2010			034098		
I-266-5074 1010	ADULT PROBATION	V	10/11/2010			034098		
I-266-5161 092410	TREASURER	V	10/11/2010			034098		
I-266-5171 1010	TAX A/C	V	10/11/2010			034098		
I-266-5211 1010	SHERIFF	V	10/11/2010			034098		
I-266-5215 1010	EXTENSION SERVICE	V	10/11/2010			034098		
I-266-5411 092410	JUVENILE PROBATION	V	10/11/2010			034098		
I-266-5412 092410	DISTRICT COURT	V	10/11/2010			034098		
I-266-5450 1010	COUNTY/DIST CLERK	V	10/11/2010			034098		
I-266-5508 1010	COUNTY JUDGE/COMM'R COURT	V	10/11/2010			034098		
I-266-5700 1010	SHERIFF	V	10/11/2010			034098		
I-266-5822 092410	AUDITOR & NON-DEPT'L	V	10/11/2010			034098		
I-266-8888 1010	SHERIFF	V	10/11/2010			034098		
I-300-6754 092410	SHERIFF	V	10/11/2010			034098		
I-533-5302 1010	JUVENILE PROBATION	V	10/11/2010			034098		2,066.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
C-CHECK	WINDSTREAM COMMUNICATIONS SW	VOIDED	V 10/11/2010			034098		2,066.23
W062	WAL-MART COMMUNITY							
I-8664 093010	JAIL		V 10/11/2010			034100		149.75
W062	WAL-MART COMMUNITY							
C-CHECK	WAL-MART COMMUNITY	VOIDED	V 10/11/2010			034100		149.75
W070	R D WALLACE OIL CO INC							
I-1400 1010	PREC 4		V 10/11/2010			034101		
I-3440 1010	PREC 1		V 10/11/2010			034101		
I-3540 1010	PREC 3		V 10/11/2010			034101		
I-3600 1010	PARK		V 10/11/2010			034101		
I-3620 1010	CEMETERY		V 10/11/2010			034101		
I-3700 1010	SHERIFF		V 10/11/2010			034101		5,344.24
W070	R D WALLACE OIL CO INC							
C-CHECK	R D WALLACE OIL CO INC	VOIDED	V 10/11/2010			034101		5,344.24
W164	WARREN CAT							
I-PS020209126	PREC 2		V 10/11/2010			034102		133.56
W164	WARREN CAT							
C-CHECK	WARREN CAT	VOIDED	V 10/11/2010			034102		133.56
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1805	SHERIFF		V 10/11/2010			034103		
I-1806	SHERIFF		V 10/11/2010			034103		195.14
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
C-CHECK	WESTWARD AUTOMOTIVE REPAIR LLC	VOIDED	V 10/11/2010			034103		195.14
W204	WEST TEXAS AGRIPLEX INC							
I-292104	PREC 1		V 10/11/2010			034104		450.00
W204	WEST TEXAS AGRIPLEX INC							
C-CHECK	WEST TEXAS AGRIPLEX INC	VOIDED	V 10/11/2010			034104		450.00
X001	XCEL ENERGY							
I-54-1324315-7 1010	ALMOST ALL DEPTS		V 10/11/2010			034105		5,088.07
X001	XCEL ENERGY							
C-CHECK	XCEL ENERGY	VOIDED	V 10/11/2010			034105		5,088.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y009	DONNELL YANDELL							
I-#09-01-1374 SOLIZ	DISTRICT COURT	V	10/11/2010			034106		300.00
Y009	DONNELL YANDELL							
C-CHECK	DONNELL YANDELL	VOIDED V	10/11/2010			034106		300.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-100110/PRISONERS	JAIL	V	10/11/2010			034107		1,054.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
C-CHECK	YOAKUM COUNTY SHERIFF'S VOIDED	V	10/11/2010			034107		1,054.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10010R	SHERIFF	R	10/11/2010			034109		
10 560-5205	UNIFORMS	4 PR MEN'S JEANS/STE		102.00				102.00
O107	OGS TECHNOLOGIES, INC.							
I-158117	SHERIFF	R	10/11/2010			034110		
10 560-5205	UNIFORMS	3 5-PT STARS 2-1/2"		141.00				
10 560-5205	UNIFORMS	FREIGHT		11.80				152.80
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 OCT10R	PREC 1	R	10/11/2010			034111		
15 621-5420	TELECOMMUNICATIONS	OCT PHONE		79.81				
15 621-5420	TELECOMMUNICATIONS	COST OF SVC SURCHARG		0.04CR				
15 621-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.53				
I-266-0638 OCT10R	MUSEUM	R	10/11/2010			034111		
10 652-5420	TELECOMMUNICATIONS	OCT PHONE BILL		53.84				
I-266-5051 OCT10R	LIBRARY	R	10/11/2010			034111		
10 650-5420	TELECOMMUNICATIONS	OCT PHONE BILL 2 LIN		175.13				
10 650-5420	TELECOMMUNICATIONS	1 3-WAY CALLING		1.50				
I-266-5074 OCT10R	ADULT PROBATION	R	10/11/2010			034111		
10 570-5420	TELECOMMUNICATIONS	OCT PHONE BILL		51.99				
10 570-5420	TELECOMMUNICATIONS	VOICE MAIL SERVICE		11.97				
I-266-5161 OCT10R	TREASURER	R	10/11/2010			034111		
10 497-5420	TELECOMMUNICATIONS	PHONE BILL 09/22 - 1		51.99				
I-266-5171 OCT10R	TAX A/C	R	10/11/2010			034111		
10 499-5420	TELECOMMUNICATIONS	OCT PHONE BILL		166.38				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		72.92				
I-266-5211 OCT10R	SHERIFF	R	10/11/2010			034111		
10 560-5420	TELECOMMUNICATIONS	OCT PHONE 2 LINES		192.37				
10 560-5420	TELECOMMUNICATIONS	2 CALL RETURNS		3.00				
I-266-5215 OCT10R	EXTENSION SVC	R	10/11/2010			034111		
10 665-5420	TELECOMMUNICATIONS	OCT PHONE 3 LINES		163.89				
10 665-5420	TELECOMMUNICATIONS	4 CALL RETURNS		6.00				
10 665-5420	TELECOMMUNICATIONS	1 3-WAY CALLING		1.50				
I-266-5302 OCT10R	JUSTICE OF PEACE	R	10/11/2010			034111		
10 455-5420	TELECOMMUNICATIONS	OCT PHONE BILL		51.99				
I-266-5411 OCT10R	JUVENILE PROBATION	R	10/11/2010			034111		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5411	JUVENILE PROBATION	R	10/11/2010			034111		
10 571-5420	TELECOMMUNICATIONS		OCT PHONE BILL	51.99				
I-266-5412	DISTRICT COURT	R	10/11/2010			034111		
10 435-5420	TELECOMMUNICATIONS		OCT TELEPHONE	51.99				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	69.99				
I-266-5450	COUNTY/DIST CLERK	R	10/11/2010			034111		
10 403-5420	TELECOMMUNICATIONS		OCT PHONE BILL	166.38				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.85				
I-266-5508	COUNTY JUDGE/COMM'R COURT	R	10/11/2010			034111		
15 610-5420	TELECOMMUNICATIONS		OCT 2 LINES	114.39				
I-266-5700	SHERIFF	R	10/11/2010			034111		
10 560-5420	TELECOMMUNICATIONS		OCT PHONE BILL	81.24				
I-266-5822	AUDITOR & NON-DEPT'L	R	10/11/2010			034111		
10 495-5420	TELECOMMUNICATIONS		OCT PHONE & FAX	103.97				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	154.99				
I-266-8661	COUNTY ATTORNEY	R	10/11/2010			034111		
10 475-5420	TELECOMMUNICATIONS		OCT PHONE 2 LINES	116.85				
I-266-8888	SHERIFF	R	10/11/2010			034111		
10 560-5420	TELECOMMUNICATIONS		OCT FAX LINE & CRIME	57.20				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.20				
I-300-6754	SHERIFF	R	10/11/2010			034111		
10 560-5420	TELECOMMUNICATIONS		OCT RADIO LINK PHONE	10.42				2,066.23
W062	WAL-MART COMMUNITY							
I-8664 093010R	JAIL	R	10/11/2010			034113		
10 512-5333	FOOD-PRISONERS		JD PNS	7.00				
10 512-5333	FOOD-PRISONERS		10 AJ BREAKFAST @ 1.	14.70				
10 512-5333	FOOD-PRISONERS		GV CREAMER	0.75				
10 512-5333	FOOD-PRISONERS		GV CREAMER	0.75				
10 512-5391	MEDICAL CARE-PRISONERS		EQ APAP	7.48				
10 512-5391	MEDICAL CARE-PRISONERS		EQ IBUPROFEN	7.48				
10 512-5333	FOOD-PRISONERS		4 AJ BREAKFASTS @ 1.	5.88				
10 512-5333	FOOD-PRISONERS		SFT TAC TORT	3.00				
10 512-5333	FOOD-PRISONERS		PICKLES	3.12				
10 512-5333	FOOD-PRISONERS		2 GV CREAMERS @ 0.75	1.50				
10 512-5333	FOOD-PRISONERS		JD SEC CROIS	7.00				
10 512-5392	MISCELLANEOUS SUPPLIES		EQ BODY WASH	3.34				
10 512-5333	FOOD-PRISONERS		NESTLE WATER	3.48				
10 512-5333	FOOD-PRISONERS		SAU/EGG BISC	6.86				
10 512-5333	FOOD-PRISONERS		SAU/EGG BISC	6.86				
10 512-5333	FOOD-PRISONERS		6 AJ BRKFST @1.47	8.82				
10 512-5392	MISCELLANEOUS SUPPLIES		VOID BODY WASH	3.34CR				
10 512-5333	FOOD-PRISONERS		11 AJ BRKFAST @ 1.47	16.17				
10 512-5333	FOOD-PRISONERS		SFT TAC TORT	3.00				
10 512-5333	FOOD-PRISONERS		GRIDDLECAKE	4.46				
10 512-5333	FOOD-PRISONERS		8 AJ BRKFAST @ 1.47	11.76				
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE	1.14				

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W062	WAL-MART COMMUNITY	CONT						
I-8664 093010R	JAIL	R	10/11/2010			034113		
10 512-5333	FOOD-PRISONERS	3	GRANNY SMITH	2.50				
10 512-5333	FOOD-PRISONERS	6	AJ BRKFAST @ 1.47	8.82				
10 512-5333	FOOD-PRISONERS	JD	SEC CROIS	7.00				
10 512-5333	FOOD-PRISONERS	ORANGE		3.98				
10 512-5333	FOOD-PRISONERS	3	RED	2.50				
10 512-5333	FOOD-PRISONERS	EGGS		1.87				
10 512-5333	FOOD-PRISONERS	EGGS		1.87				149.75
W070	R D WALLACE OIL CO INC							
I-1400 OCT10R	PREC 4	R	10/11/2010			034114		
15 624-5330	FUEL AND OIL	32	GAL UNLEADED	80.49				
I-3440 OCT10R	PREC 1	R	10/11/2010			034114		
15 621-5330	FUEL & OIL	549.8	GAL LOW SULF D	1,481.71				
15 621-5330	FUEL & OIL	54.3	GAL UNLEADED	136.57				
I-3540 OCT10R	PREC 3	R	10/11/2010			034114		
15 623-5330	FUEL AND OIL	420.5	GAL LOW SULF D	1,030.23				
15 623-5330	FUEL AND OIL	80	OZ POWER SVC	13.05				
15 623-5330	FUEL AND OIL	2-32	OZ POWER SVC	11.90				
15 623-5330	FUEL AND OIL	507.4	GAL LS DIESEL	1,288.80				
15 623-5330	FUEL AND OIL	2	80 OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL	85.7	GAL UNLEADED	224.11				
I-3600 OCT10R	PARK	R	10/11/2010			034114		
10 660-5330	FUEL AND OIL	60	GAL UNLEADED	153.90				
I-3620 OCT10R	CEMETERY	R	10/11/2010			034114		
10 516-5330	FUEL & OIL	44	GAL UNLEADED	110.66				
I-3700 OCT10R	SHERIFF	R	10/11/2010			034114		
10 560-5330	FUEL AND OIL	307.2	GAL UNLEADED	786.72				5,344.24
W164	WARREN CAT							
I-PS020209126R	PREC 2	R	10/11/2010			034115		
15 622-5451	REPAIRS	LUBE	FILTER	14.24				
15 622-5451	REPAIRS	2	A-FUEL FILTER	56.26				
15 622-5451	REPAIRS	2	FILTER ASSM	63.06				133.56
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1805R	SHERIFF	R	10/11/2010			034116		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	HALOGEN BULB	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB		13.23				
I-1806R	SHERIFF	R	10/11/2010			034116		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPLACE	REAR BRAKES/	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN	2 ROTORS	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	SET BRAKE PADS	87.41				195.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W204	WEST TEXAS AGRIPLEX INC							
I-292104R	PREC 1	R	10/11/2010			034117		
15 621-5356	ROAD MATERIALS & SUPPLIES	20	GAL DIREX LIQUID	450.00				450.00
X001	XCEL ENERGY							
I-54-1324315-7 1010R	ALMOST ALL DEPT'S -	R	10/11/2010			034118		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	64.85				
10 510-5440	UTILITIES	300240736	COURTHOUSE	2,213.76				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	87.84				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	54.91				
15 621-5440	UTILITIES	300294119	PREC 1 ARE	3.43				
10 650-5440	UTILITIES	300338546	LIBRARY	447.70				
10 650-5440	UTILITIES	300338546	AREA LITE	14.38				
10 652-5440	UTILITIES	300342232	MUSEUM	57.65				
10 662-5440	UTILITIES	300390484	ACTIVITY B	832.68				
10 409-5440	UTILITIES	300409931	TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	456.73				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	10.91				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	18.57				
10 516-5440	UTILITIES	300555198	CEMETERY	221.20				
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	153.38				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	49.86				
10 516-5440	UTILITIES	300603417	CEMETERY	15.20				
10 516-5440	UTILITIES	300637038	CEMETERY S	287.23				
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	43.12				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.95				5,088.07
Y009	DONNELL YANDELL							
I-100510R	DIST COURT	R	10/11/2010			034119		
10 435-5400	ATTORNEY AD LITEM	09-01-1374/ROBERT SO		300.00				300.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEPT 10/PRISONERS	JAIL	R	10/11/2010			034120		
10 512-5499	MISCELLANEOUS	12	DAS/THERESA BLESS	408.00				
10 512-5499	MISCELLANEOUS	11	DAS/ORLANDO GARCI	374.00				
10 512-5499	MISCELLANEOUS	4	DAS/ARCADIO ORNELA	136.00				
10 512-5499	MISCELLANEOUS	4	DAS/JOSE E ORNELAS	136.00				1,054.00
G005	GENERAL FUND							
I-3RD QTR CIVIL 2010	GENERAL FUND - CIVIL	R	10/13/2010			034121		
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR SERVICE FEE		1.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR SERVICE FEE		1.00				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	3RD QTR SERVICE FEE		2.75				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	3RD QTR SERVICE FEE		1.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR SERVICE FEE		3.75				
I-3RD QTR CRIM 2010	TREASURER COMMISSION	R	10/13/2010			034121		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND	CONT						
I-3RD QTR CRIM 2010	TREASURER COMMISSION	R	10/13/2010			034121		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD3RD QTR SERVICE FEE			613.30				
90 000-4368	BB BOND FEE (GVMT CD 41.258) 3RD QTR SERVICE FEE			12.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131 3RD QTR SERVICE FEE			5.86				
90 000-4347	JUVENILE PROBATION DIVERSION 3RD QTR SERVICE FEE			4.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00453RD QTR SERVICE FEE			57.60				
90 000-4363.003	INDIGENT DEFENSE FEE 3RD QTR SERVICE FEE			27.80				
90 000-4355	MVF CCP 102.022 3RD QTR SERVICE FEE			0.83				
90 000-4367	STF-SUB 95% C (TRANS CD542.40 3RD QTR SERVICE FEE			133.50				865.39
A042	J C ADAMS JR							
I-LOISLAW 1010, TDC	COUNTY ATTY/LAW LIBRARY	R	10/28/2010			034167		
10 475-5590	LAW LIBRARY MTRLS/UPDATES LOIS LAW OCT 10 BILL			202.46				
10 475-5590	LAW LIBRARY MTRLS/UPDATES PROSECUTOR TRIAL NOT			85.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES SHIPPING			9.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES SALES TAX			7.76				304.22
A044	MARGARET ALLEN							
I-10/11/10	PREC 2	R	10/28/2010			034168		
15 622-5451	REPAIRS TRACTOR SEAT COVR/RE			67.50				67.50
A165	AFFILIATED COMPUTER SERVICES							
I-586854	CLERK	R	10/28/2010			034169		
10 403-5416	FILMING & INDEXING 20/20 PERFECT VISION			1,000.00				
10 403-5416	FILMING & INDEXING 88 ARCHIVAL PRINTS			78.32				
10 403-5416	FILMING & INDEXING FREIGHT			52.02				1,130.34
A203	AMIGOS LIBRARY SERVICE							
I-233173	LIBRARY	R	10/28/2010			034170		
11 651-5590	BOOKS TEXSHARE PARTICIPATI			55.00				55.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 1010	PREC 3	R	10/28/2010			034171		
15 623-5440	UTILITIES WATER BILL DATED 10/			20.10				20.10
C008	CITY OF WHITEFACE							
I-409 10/10	PREC 2	R	10/28/2010			034172		
15 622-5440	UTILITIES SVC 09/16/10 - 10/18			16.25				
15 622-5440	UTILITIES SVC 09/16/10 - 10/18			9.00				
15 622-5440	UTILITIES SVC 09/16/10 - 10/18			50.10				
15 622-5440	UTILITIES SVC 09/16/10 - 10/18			17.50				92.85

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C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#188722	SHERIFF/EMPL PHYSICAL	R	10/28/2010			034173		
10 560-5499	MISCELLANEOUS	EMPL PHYS/J STEFFLER		66.00				
I-ADM#188732	SHERIFF/EMPL DRUG TEST	R	10/28/2010			034173		
10 560-5499	MISCELLANEOUS	DRUG TEST--J STEFFLE		50.00				116.00
C138	COUNTY JUDGES EDUCATION F							
I-REGIS 2010 FALL	COUNTY COURT	R	10/28/2010			034174		
10 426-5481	DUES AND REGISTRATION	2010 FALL JUDICIAL S		100.00				100.00
C310	DAVID CORDER							
I-ELECTIONS 1010	ELECTIONS	R	10/28/2010			034175		
10 490-5107	TEMPORARY OR EXTRA WAGES	7.5 HRS TESTING MACH		75.00				75.00
C321	CLEAR- VU							
I-05849	SHERIFF	R	10/28/2010			034176		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPAIR W/S CHIP, 05		30.00				
I-05850	SHERIFF	R	10/28/2010			034176		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPAIR W/S CHIP, 07		30.00				60.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-757606	ELECTIONS	R	10/28/2010			034177		
10 490-5335	ELECTION SUPPLIES	BASE CHG/PRECINCT TA		371.88				
10 490-5335	ELECTION SUPPLIES	3 STATISTICAL COUNTS						
10 490-5335	ELECTION SUPPLIES	1 BALLOT TYPE		53.13				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		26.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		53.15				
10 490-5335	ELECTION SUPPLIES	26 CONTESTS/ISSUES		331.50				
10 490-5335	ELECTION SUPPLIES	61 CANDIDATE/RESPONS		323.91				
10 490-5335	ELECTION SUPPLIES	4 POLLING PLACES						
10 490-5335	ELECTION SUPPLIES	3 MEDIA BURN PCMCIA		30.00				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN		50.00				
10 490-5335	ELECTION SUPPLIES	1 LANGUAGE SET-UP/EN		256.50				
10 490-5335	ELECTION SUPPLIES	61 CANDIDATES/YES-NO		444.69				
10 490-5335	ELECTION SUPPLIES	4 POLITICAL PARTIES,		20.88				
10 490-5335	ELECTION SUPPLIES	26 CONTESTS/ISSUES E		273.78				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES, ENG		52.65				
10 490-5335	ELECTION SUPPLIES	1 LANGUAGE SET-UP, S		256.50				
10 490-5335	ELECTION SUPPLIES	61 CANDIDATES/YES-NO		444.69				
10 490-5335	ELECTION SUPPLIES	4 POLITICAL PARTIES,		20.88				
10 490-5335	ELECTION SUPPLIES	26 CONTESTS/ISSUES,		273.78				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES, SPAN		52.65				
10 490-5335	ELECTION SUPPLIES	CODING SERVICES LEVE						
10 490-5335	ELECTION SUPPLIES	ADMIN COLLECTION SUR		285.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING/HANDLING		28.78				
I-759020	ELECTIONS	R	10/28/2010			034177		
10 490-5335	ELECTION SUPPLIES	495 ABSENTEE BALLOTS		158.40				
10 490-5335	ELECTION SUPPLIES	1505 ELEC DAY BALLOT		481.60				

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E057	ELECTION SYSTEMS & SOFCONT							
I-759020	ELECTIONS	R	10/28/2010			034177		
10 490-5335	ELECTION SUPPLIES	25	ELEC BALLOTS - CO	8.00				
10 490-5335	ELECTION SUPPLIES	25	ELEC BALLOTS - SA	8.00				
10 490-5335	ELECTION SUPPLIES	25	ELEC BALLOTS - TE	8.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	50.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	12.55				
I-759110	ELECTIONS	R	10/28/2010			034177		
10 490-5335	ELECTION SUPPLIES	6	THERMAL PAPER ROLL	10.50				
10 490-5335	ELECTION SUPPLIES		SHIPPING	9.15				4,397.10
F028	FORENSIC NURSE STAFFING OF WES							
I-10-175	SHERIFF	R	10/28/2010			034178		
10 560-5499	MISCELLANEOUS		SANE EXAM	470.00				470.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2037302	LIBRARY	R	10/28/2010			034179		
10 650-5451	REPAIR	17"	HI TOILET BOWL	133.50				
10 650-5451	REPAIR	1/4"	JOHNNY BOLT	4.77				
10 650-5451	REPAIR	3/8X20"	PEX TOILET S	6.03				
10 650-5451	REPAIR	5/8 X 3/8	COMP ANGL	5.01				
10 650-5451	REPAIR		WAX RING	2.10				
10 650-5451	REPAIR		FNT W/COVER WOOD TOI	25.93				
10 650-5451	REPAIR	3	HRS COMM PLUMBING	225.00				
10 650-5451	REPAIR	1	HR COMM PLUMBING B	37.50				439.84
G031	GRAINGER							
I-9369106605	COURTHOUSE	R	10/28/2010			034180		
10 510-5451	REPAIR	V	BELT 1/2" X 45"	1.88				
10 510-5332	CUSTODIAL SUPPLIES	1	CS/30 LAMPS	47.40				49.28
L046	LUBBOCK COUNTY							
I-2011 SHARE	DISTRICT COURT	R	10/28/2010			034181		
10 435-5400	ATTORNEY AD LITEM		COUNTY SHARE FOR 201	1,000.00				
10 435-5400	ATTORNEY AD LITEM		REG'L PUBLIC DEFENDE					
10 435-5400	ATTORNEY AD LITEM		FOR CAPITAL CASES					1,000.00
L057	L KENLEY, dba							
I-3885	PARK/EXT SVC/CRTHSE	R	10/28/2010			034182		
10 660-5332	CUSTODIAL SUPPLIES		WARNING/SKATEBOARD S	190.00				
10 665-5334	OTHER SUPPLIES		WARNING/SHOOTING SIG	100.00				
10 510-5332	CUSTODIAL SUPPLIES		ELEVATOR SIGNS	70.00				360.00

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L085	NANCY LUPER							
I-SPAG OCT 2010	SENIOR CITIZENS	R	10/28/2010			034183		
10 663-5427	CONTINUING EDUCATION	SPAG DRI	MTG/PLAINVI	94.70				
10 663-5427	CONTINUING EDUCATION	SPAG DIR	MTG/LBK 120	60.00				154.70
M031	MILLER PAPER & PACKAGING CO							
I-S1756836.003	COURTHOUSE	R	10/28/2010			034184		
10 510-5332	CUSTODIAL SUPPLIES	1 CS	SANITIZER REFIL	93.73				
I-S1768240.001	ACTIVITY BLDG	R	10/28/2010			034184		
10 662-5332	CUSTODIAL SUPPLIES	3 CS	19" RED BUFF PA	57.96				
10 662-5332	CUSTODIAL SUPPLIES	1 CS	COMPACT CORELES	83.07				234.76
M119	JIMMY MULLINAX							
I-101410 PRES WSHR	PREC 4	R	10/28/2010			034185		
15 624-5356	ROAD MATERIALS & SUPPLIES	GAS	PRESSURE WASHER	384.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	SALES	TAX PAID	31.68				415.68
M179	MEDICAL, ACCOUNTING & TAX ASSESSOR/COLLECTOR							
I-28351	TAX ASSESSOR/COLLECTOR	R	10/28/2010			034186		
10 499-5310	OFFICE SUPPLIES	CISCO	SM WIRELESS WA	139.00				
10 499-5310	OFFICE SUPPLIES	SHIPPING		5.00				144.00
M252	JEFF MOLLOY							
I-10/26/10	EXTENSION SVC	R	10/28/2010			034187		
10 665-5334	OTHER SUPPLIES	GARMIN	NUVI 255W	149.99				
10 665-5334	OTHER SUPPLIES	SALES	TAX PD	12.37				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TRIP	TO LOMETA/1 NI	70.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NI	BORGER, TX/PERR	89.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CITY	TAX	6.30				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NI	NEW BRAUNF/ BOE	85.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	STATE	OCCUP TAX	5.10				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CITY	TAX	5.95				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NI	BORGER/HARMON F	85.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	STATE	TAX	5.10				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CITY	TAX	5.95				520.75
N062	NATIONAL ASSOCIATION OF SHERIFF							
I-509192 2010	SHERIFF	R	10/28/2010			034188		
10 560-5481	DUES AND REGISTRATION	12 MO	MEMBERSHIP	50.00				50.00
N087	JOEY NATIVIDAD TRACTOR SERVICE							
I-092010CCSO	JAIL	R	10/28/2010			034201		
10 512-5451	REPAIR	BUILD	SEC BOX FOR 31					
10 512-5451	REPAIR	CUT	OUT PLATE, REWIR					
10 512-5451	REPAIR	INSTALL	TV	1,175.00				1,175.00

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P017	POSTMASTER							
I-101210	AUDITOR	R	10/28/2010			034202		
10 495-5311	POSTAL EXPENSES	1	ROLL \$.41 STAMPS 1	41.00				
10 495-5311	POSTAL EXPENSES	1	ROLL \$.44 STAMPS	44.00				85.00
P092	U.S. POSTAL SERVICE							
I-E95919443 1010	TREASURER	R	10/28/2010			034203		
10 497-5311	POSTAL EXPENSES	3	BOXES #10 WINDOW E	741.00				
10 497-5311	POSTAL EXPENSES		SSHIPPING	21.20				762.20
P237	FRED PRYOR SEMINARS							
I-12064871	AUDITOR	R	10/28/2010			034210		
10 495-5427	CONTINUING EDUCATION		REG DANNY/EXCEL BEYO	49.00				
I-12064872	AUDITOR	R	10/28/2010			034210		
10 495-5427	CONTINUING EDUCATION		REGIS/BEV EXCEL BEYO	49.00				
I-12064873	TREASURER	R	10/28/2010			034210		
10 497-5427	CONTINUING EDUCATION		REGIS EXCEL 2007: BE	49.00				
I-12064874	AUDITOR	R	10/28/2010			034210		
10 495-5427	CONTINUING EDUCATION		REG/DANNY EXCEL 2007	79.00				
I-12064875	TREASURER	R	10/28/2010			034210		
10 497-5427	CONTINUING EDUCATION		REGIS EXCEL 2007 BAS	79.00				
I-12064876	AUDITOR	R	10/28/2010			034210		
10 495-5427	CONTINUING EDUCATION		REGIS/BEV EXCEL 2007	79.00				384.00
R033	GERALD RAMSEY							
I-NOV 2010	NON-DEPT'L/STORAGE BLDG	R	10/28/2010			034211		
10 409-5499	MISCELLANEOUS		STORAGE BLDG NOV 201	300.00				300.00
R043	RAY RAMON							
I-122658	COURTHOUSE	R	10/28/2010			034212		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122659	COURTHOUSE	R	10/28/2010			034212		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				
I-122660	COURTHOUSE	R	10/28/2010			034212		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				450.00
R144	ANNA J RICKER dba							
I-JUV 607 1010	COUNTY COURT	R	10/28/2010			034213		
10 426-5400	ATTORNEY AD LITEM		DET HRNG 10/13/10	200.00				200.00
S058	SCOTT-MERRIMAN, INC.							
I-044130	CLERK	R	10/28/2010			034214		
10 403-5310	OFFICE SUPPLIES		250 F26 CASEBINDERS,					
10 403-5310	OFFICE SUPPLIES		250 F27 CASEBINDERS,					
10 403-5310	OFFICE SUPPLIES		100 F55 CASEBINDERS,					
10 403-5310	OFFICE SUPPLIES		TOTAL FOR ALL OF ABO	1,032.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	79.67				1,111.67

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S242	SAM'S CLUB							
I-2319	JAIL	R	10/28/2010			034215		
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.78				
10 512-5392	MISCELLANEOUS SUPPLIES		33 GAL TRASH BAGS	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		13 GAL TRASH BAGS	8.58				
I-2762	JAIL	R	10/28/2010			034215		
10 512-5392	MISCELLANEOUS SUPPLIES		12 SR BOUNTY	18.48				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK	11.22				
10 512-5333	FOOD-PRISONERS		TROPICANA 100% OJ	7.98				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE	4.88				
10 512-5333	FOOD-PRISONERS		MM APPLE	3.98				
10 512-5333	FOOD-PRISONERS		SIMPLE FIT	8.58				
10 512-5333	FOOD-PRISONERS		NESTLE WATER	3.98				
10 512-5333	FOOD-PRISONERS		VOID NESTLE WATER	3.98CR				129.42
S281	STAPLES							
I-9208472633	SHERIFF	R	10/28/2010			034216		
10 560-5334	OTHER SUPPLIES		CASE LOGIC BLACK BAG	59.99				
I-H188299001	SHERIFF	R	10/28/2010			034216		
10 560-5334	OTHER SUPPLIES		2GB SD CARD	20.00				
10 560-5334	OTHER SUPPLIES		NIKON L22 RED	125.99				
10 560-5334	OTHER SUPPLIES		INSTANT SAVE #62860	16.00CR				
10 560-5334	OTHER SUPPLIES		INSTANT SAVE #17805	40.00CR				
I-H188299002	SHERIFF	R	10/28/2010			034216		
10 560-5334	OTHER SUPPLIES		NIKON D3000 SLR 2/18	539.99				689.97
S315	DARLON JAMES SOJAK							
I-101310	COUNTY COURT	R	10/28/2010			034217		
10 426-5400	ATTORNEY AD LITEM	JUV	#605, 9/16/10 -	300.00				300.00
S322	SPAN PUBLISHING INC dba NAT'L							
I-85221	SHERIFF	R	10/28/2010			034218		
10 560-5310	OFFICE SUPPLIES		2011 NATL DIR OF LAW	169.00				
10 560-5310	OFFICE SUPPLIES		DISCOUNT	25.00CR				144.00
S331	STANDARD COFFEE SERVICE							
I-8311-65237	NON-DEPT'L	R	10/28/2010			034219		
10 409-5300	COUNTY-WIDE SUPPLIES		4 TEA	23.96				
10 409-5300	COUNTY-WIDE SUPPLIES		3 FREN CREAMER	21.99				
10 409-5300	COUNTY-WIDE SUPPLIES		1 NESTLE HOT CHOC	13.44				
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA EXC DECAF	78.30				
10 409-5300	COUNTY-WIDE SUPPLIES		3 AAA EXC COFF	100.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	2.45				240.64

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T083	TYLER TECHNOLOGIES, INC							
I-3413	NON-DEPT'L	R	10/28/2010			034220		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00
T197	PATRICIA TARANGO							
I-REFUND DW#14079	ACTIVITY BLDG	R	10/28/2010			034221		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 10/9/	125.00				125.00
T222	TEXAS JUDICIAL ACADEMY							
I-191558/400 2010	COUNTY COURT	R	10/28/2010			034222		
10 426-5481	DUES AND REGISTRATION		M-SHIP FEE 9/1/10-8/	200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-80630101510	JAIL	R	10/28/2010			034223		
10 512-5333	FOOD-PRISONERS		3 GAL MILK	11.37				
10 512-5333	FOOD-PRISONERS		4 FC SUGAR	23.16				
10 512-5333	FOOD-PRISONERS		3 RC CREAMER	5.97				
10 512-5333	FOOD-PRISONERS		5.65# ORANGES	11.24				
10 512-5333	FOOD-PRISONERS		2 5# BAGS APPLES	5.98				57.72
U027	UNIVERSITY MEDICAL CENTER							
I-5627084-3	SHERIFF	R	10/28/2010			034224		
10 560-5499	MISCELLANEOUS		SANE EXAM	1,758.90				
10 560-5499	MISCELLANEOUS		ADJUSTMENT	1,508.90CR				250.00
W008	WEST TEXAS COUNTY JUDGES & COM							
I-WTCJCA 2011 DUES	COUNTY JUDGE/COMM'R COURT	R	10/28/2010			034225		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES FOR	50.00				50.00
W010	WEST TEXAS GAS INC							
I-004036001501 1010	PARK/SHOP	R	10/28/2010			034226		
10 660-5440	UTILITIES & IRRIGATION		.6 MCF 08/28/10-09/2	12.65				
I-004036002501 1010	PARK/SHOWBARN	R	10/28/2010			034226		
10 660-5440	UTILITIES & IRRIGATION		.2 MCF 08/28/10-09/2	10.21				
I-004049022001 1010	PREC 3	R	10/28/2010			034226		
15 623-5440	UTILITIES		SVC 08/28/10-09/29/1	9.00				31.86
W052	DANNY WISELEY							
I-TACA CONF 2010	COUNTY AUDITOR	R	10/28/2010			034227		
10 495-5427	CONTINUING EDUCATION		112.2 MI LBB CONF&RE	56.10				
10 495-5427	CONTINUING EDUCATION		112.2 MI LBB CONF&RE	56.10				
10 495-5427	CONTINUING EDUCATION		112.2 MI LBB CONF&RE	56.10				
10 495-5427	CONTINUING EDUCATION		112.2 MI LBB CONF&RE	56.10				224.40

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W092	WEST TEXAS GAS INC							
I-15006-03496	OCT 10 SHERIFF	R	10/28/2010			034228		
10 560-5330	FUEL AND OIL	32.63	GAL PREMIUM UN	85.36				
10 560-5330	FUEL AND OIL	133.77	GAL REG UNLEA	348.64				434.00
W097	WILDRED L. MATHENY dba							
I-28741	CRTHSE/LIB/ACT BLDG	R	10/28/2010			034229		
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-PS020209885	PREC 2	R	10/28/2010			034230		
15 622-5451	REPAIRS	2	FILTER ASSM	25.74				
15 622-5451	REPAIRS	2	LUBE FILTERS	28.48				
I-PS020210094	PREC 3	R	10/28/2010			034230		
15 623-5451	REPAIRS		BELT SET	46.66				
15 623-5451	REPAIRS		2 BEARINGS	50.36				
I-PS020210145	PREC 3	R	10/28/2010			034230		
15 623-5451	REPAIRS		RING #2D-1523	3.67				
I-PS020210223	PREC 3	R	10/28/2010			034230		
15 623-5451	REPAIRS		PULLEY #8N-7287	528.56				
15 623-5451	REPAIRS		RED	66.00				
I-WO020064394	PREC 3	R	10/28/2010			034230		
15 623-5451	REPAIRS		OVERHAUL UNDRCRG LAB	5,760.00				
15 623-5451	REPAIRS		OVERHAUL UNDRCRG PAR	11,771.92				
15 623-5451	REPAIRS		HAUL MACHINE IN FOR	420.00				
15 623-5451	REPAIRS		HAUL MACHINE BACK TO	420.00				
15 623-5451	REPAIRS		ENVIRONMENTAL FEE	115.20				19,236.59
X001	XCEL ENERGY							
I-256690605	PREC 2	R	10/28/2010			034231		
15 622-5440	UTILITIES	6	KWH 09/10/2010-10/	11.68				
15 622-5440	UTILITIES	1	AREA LIGHT, 70 KWH	15.21				26.89
Z022	MARGARET ZAPATA							
I-DW #014088	ACTIVITY BLDG	R	10/28/2010			034232		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 10/16	125.00				125.00
Z106	JESSICA ZAPATA							
I-DW#14105	REF DEP ACTIVITY BLDG	R	10/28/2010			034233		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP OF 10/17/	125.00				125.00

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A109	ALBUS FARM EQUIPMENT							
I-34168	PREC 1	R	11/08/2010			034234		
15 621-5451	REPAIRS	58"	1/2X 6 FLAT	58.00				58.00
A111	MAXINE ADAMS							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034235		
10 490-5102	ELECTION SALARIES	13.5 HRS @	\$10.00	135.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				160.00
A173	HARLIE ADAMS							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034236		
10 490-5102	ELECTION SALARIES	13.5 HRS @	\$10.00	135.00				135.00
A176	MACK ASHMORE							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034237		
10 490-5102	ELECTION SALARIES	13 HRS @	\$10.00	130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				155.00
A206	DAVID LYNN ALEXANDER							
I-110410	PREC 2	R	11/08/2010			034238		
15 622-5356	ROAD MATERIALS & SUPPLIES	26 BELLY DUMPS	CALIC	780.00				780.00
B001	BAILEY CO. ELECTRIC COOP							
I-223282	PREC 4	R	11/08/2010			034239		
15 624-5440	UTILITIES	210 KWH	09/22/10-10/	22.39				
15 624-5440	UTILITIES	AREA LIGHT		5.95				
I-223283	PREC 3	R	11/08/2010			034239		
15 623-5440	UTILITIES	94 KWH	09/20/10-10/1	16.76				
15 623-5440	UTILITIES	2 AREA LIGHTS		15.24				
I-223284	NON-DEPT'L/SHERIFF POSSE	R	11/08/2010			034239		
10 409-5440	UTILITIES	41 KWH	09/08/10-10/0	35.48				95.82
B007	BOB BARKER COMPANY, INC.							
I-UT1000176468	JAIL	R	11/08/2010			034240		
10 512-5392	MISCELLANEOUS SUPPLIES	1 CS (24)	BLANKET, V	194.95				194.95
B119	CHERYL BUTLER							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034241		
10 490-5102	ELECTION SALARIES	13 HRS @	\$10.00	130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				155.00
B183	SAMMIE BAKER							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034242		
10 490-5102	ELECTION SALARIES	13 HRS @	\$10.00	130.00				130.00

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C007	CITY OF MORTON							
I-102710	TAX A/C, ET AL--PROP MAINT	R	11/08/2010			034243		
10 499-5499	MISCELLANEOUS		LABOR & EQUIP MOWING	288.12				
I-102910	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	11/08/2010			034243		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	18.25				
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	39.70				
10 662-5440	UTILITIES		ACT. BLDG WATER	21.25				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	268.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	354.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	122.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				1,697.57
C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#300701	SHERIFF/EMPL PHYSICAL	R	11/08/2010			034244		
10 560-5499	MISCELLANEOUS		EMPL PHYS/TERESA FLO	66.00				66.00
C035	COX AUTO SUPPLY CO							
I-131704	EXTENSION SVC	R	11/08/2010			034245		
10 665-5451	REPAIRS		AC OIL FILTER	7.00				
10 665-5451	REPAIRS		WIX AIR FILTER	20.74				
10 665-5330	FUEL AND OIL		1 CS PENNZOIL 10/30	48.99				76.73
C066	ISABELL CAVEZUELA							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034246		
10 490-5102	ELECTION SALARIES		13.5 HRS @ \$10.00	135.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				160.00
C069	COUNTRY DUMPSTERS, INC.							
I-23517	PREC 3, PREC 4	R	11/08/2010			034247		
15 623-5440	UTILITIES		NOV DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		NOV DUMPSTER SVC	47.75				95.50

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 2010	STATE FEES	R	11/08/2010			034248		
90 000-4379.002	7th Crt of Appeal Gov't22.2081SEPT COLLECTIONS/COU			5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081SEPT COLLECTIONS/DIS			10.00				15.00
C310	DAVID CORDER							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034249		
10 490-5102	ELECTION SALARIES		13.25 HRS @ \$10.00	132.50				132.50
C319	MONA KAY CROW							
I-EARLY VOTING 11/10	ELECTIONS	R	11/08/2010			034250		
10 490-5102	ELECTION SALARIES		5.5 HRS @\$15.00 EARL	82.50				82.50
C335	CYNTHIA CASAREZ							
I-EARLY VOTING 11/10	ELECTIONS	R	11/08/2010			034251		
10 490-5102	ELECTION SALARIES		5.5 HRS @\$15.00 EARL	82.50				82.50
D023	PHILIP J. DAVIS, PH.D.							
I-T FLORES 110210	SHERIFF	R	11/08/2010			034252		
10 560-5499	MISCELLANEOUS		TCOLEOSE EXAM/TERESA	195.00				195.00
D035	KERBY DEWBRE							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034253		
10 490-5102	ELECTION SALARIES		12.5 HRS @ \$10.00	125.00				125.00
D048	DATA-LINE OFFICE SYSTEMS							
I-50261	LIBRARY	R	11/08/2010			034254		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
I-50605	LIBRARY	R	11/08/2010			034254		
10 650-5310	OFFICE SUPPLIES		11 COLOR COPIES	1.10				38.60
E002	EASTERN EQUIPMENT SUPPLY							
I-D41603	PREC 2	R	11/08/2010			034255		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXYGEN CYLIND	50.00				
I-D41604	PREC 2	R	11/08/2010			034255		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACETYLENE CYL	50.00				100.00
E018	ERF WIRELESS							
I-471663	CRTHSE/ATTY/LIB/MUSEUM	R	11/08/2010			034256		
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS		COUNTY ATTY INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS		EXTENSION SERVICE I	39.95				
10 652-5420	TELECOMMUNICATIONS		MUSEUM INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS		LIBRARY INTERNET					209.90

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E057	ELECTION SYSTEMS & SOFTWARE							
I-761406	ELECTIONS	R	11/08/2010			034257		
10 490-5335	ELECTION SUPPLIES	4	FIRMWARE USAGE AGR	136.00				
10 490-5335	ELECTION SUPPLIES	8	FIRMWARE USAGE--AU	272.00				
10 490-5335	ELECTION SUPPLIES	8	GOLD-HDW MAINT/SUP	2,646.00				
10 490-5335	ELECTION SUPPLIES	8	GOLD-HDW MAINT/SUP	919.80				3,973.80
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV 10	PREC 4	R	11/08/2010			034258		
15 624-5420	TELECOMMUNICATIONS	NOV	PHONE SVC	40.09				40.09
F038	FARM PLAN CORPORATION							
I-602663	CEMETERY	R	11/08/2010			034259		
10 516-5451	REPAIR		LABOR TO CLEAN MOWER	84.00				
10 516-5451	REPAIR	6	MI @2.25	13.50				
10 516-5451	REPAIR		SVC ACCESS	1.26				
10 516-5451	REPAIR		EPA-SHOP	2.10				
I-602782	CEMETERY	R	11/08/2010			034259		
10 516-5451	REPAIR	2	O-RINGS/BACKHOE	3.56				
10 516-5451	REPAIR	4	HY-GARD TM	44.36				
10 516-5451	REPAIR		REPAIR HYD LEAK ON B	105.00				
10 516-5451	REPAIR		SVC ACCESSORIES	1.58				
10 516-5451	REPAIR		EPA-SHOP	3.68				259.04
F045	FIRST ASSEMBLY OF GOD CHU							
I-DW #14107	ACTIVITY BLDG	R	11/08/2010			034260		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP OF 10/27/10	125.00				125.00
F073	FRONTIER VALLEY INC.							
I-349427	PARK	R	11/08/2010			034261		
10 660-5571	CAPITAL OUTLAY	120V	RELAY ENCL. 8 P	12.86				
10 660-5571	CAPITAL OUTLAY	8	PIN OCTAL RELAY SO	7.42				
10 660-5571	CAPITAL OUTLAY		SVC CALL/WIRE IN WES	89.00				
I-349457	COURTHOUSE	R	11/08/2010			034261		
10 510-5451	REPAIR	8	BLUE WIRE NUTS	0.48				
10 510-5451	REPAIR		REPAIR LT IN HALL BY	89.00				198.76
G235	GARDNER PUBLISHING							
I-GP09-2472	LIBRARY	R	11/08/2010			034262		
10 650-5590	BOOKS		POKEMON DIAMOND & PE	122.93				
10 650-5590	BOOKS		BLACK DAGGER	125.93				
10 650-5590	BOOKS		FREIGHT	10.00				258.86

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H026	RICHARD L. HUSEN, ATTY.							
I-#10-07-1393	DISTRICT COURT	R	11/08/2010			034263		
10 435-5400	ATTORNEY AD LITEM	PLEA AGRMT (F)/YONDON		350.00				350.00
H088	JANELLE HARRISON							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034264		
10 490-5102	ELECTION SALARIES	13 HRS @ \$10.00		130.00				130.00
H215	HAROLD HARRISON							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034265		
10 490-5102	ELECTION SALARIES	13 HRS @ \$10.00		130.00				130.00
J040	JONES McCLURE PUBLISHING							
I-100209701	CLERK	R	11/08/2010			034266		
10 403-5310	OFFICE SUPPLIES	OCONNOR'S TX RUL CIV		71.10				
10 403-5310	OFFICE SUPPLIES	OCONNOR'S FAM CODE+		67.50				
10 403-5310	OFFICE SUPPLIES	OCONNOR'S CRIM CODE+		67.50				
10 403-5310	OFFICE SUPPLIES	SHIPPING		13.00				219.10
K076	K W SHARP, INC							
I-1010250	PREC 1	R	11/08/2010			034267		
15 621-5451	REPAIRS	2-24"X24" PLASTIC ME		502.00				502.00
L010	LEWIS FARM & RANCH STORE INC							
C-2554	PREC 1	R	11/08/2010			034268		
15 621-5451	REPAIRS	RETURN ADAPTER		9.49CR				
15 621-5451	REPAIRS	DISCOUNT		0.95				
I-1993	PREC 1	R	11/08/2010			034268		
15 621-5451	REPAIRS	BARB		1.69				
I-2084	PREC 4	R	11/08/2010			034268		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 CREAM, SUGAR		7.80				
I-2186	PREC 1	R	11/08/2010			034268		
15 621-5356	ROAD MATERIALS & SUPPLIES	BLANKS		2.39				
I-2372	PARK	R	11/08/2010			034268		
10 660-5332	CUSTODIAL SUPPLIES	ELEC TAPE		0.79				
I-2443	PREC 1	R	11/08/2010			034268		
15 621-5451	REPAIRS	COUPLER		9.99				
15 621-5451	REPAIRS	COUPLER		4.79				
15 621-5451	REPAIRS	COUPLER		0.99				
15 621-5451	REPAIRS	MPL		1.19				
15 621-5451	REPAIRS	2" PVC JOINT		17.99				
I-2532	EXTENSION SVC	R	11/08/2010			034268		
10 665-5451	REPAIRS	7-WAY WIRE ADAPTOR		9.49				
10 665-5451	REPAIRS	7-WAY WIRE ADAPTOR		9.99				
10 665-5451	REPAIRS	7-WAY WIRE ADAPTOR		2.99				
10 665-5451	REPAIRS	ELEC TAPE		6.49				
10 665-5451	REPAIRS	LESS DISCOUNT		2.90CR				
I-2711	PREC 4	R	11/08/2010			034268		

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L010	LEWIS FARM & RANCH STOCONT							
I-2711	PREC 4	R	11/08/2010			034268		
15 624-5356	ROAD MATERIALS & SUPPLIES	1	GAL PROMITAL GROUN	37.00				
I-3007	PREC 3	R	11/08/2010			034268		
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR	HOSE	44.99				
I-3034	CEMETERY	R	11/08/2010			034268		
10 516-5332	CUSTODIAL SUPPLIES	WE	EDEATER LINE	28.99				
10 516-5332	CUSTODIAL SUPPLIES	LESS	DISCOUNT	2.90CR				
I-3078	PARK	R	11/08/2010			034268		
10 660-5451	REPAIR	TH	READ SEAL	6.49				
10 660-5451	REPAIR	2"	CAP GALV	4.79				
I-3096	PREC 1	R	11/08/2010			034268		
15 621-5451	REPAIRS	2	CAPS	1.94				
15 621-5451	REPAIRS	2	NOZZLES	10.12				
15 621-5451	REPAIRS	1	"L"	2.40				
15 621-5451	REPAIRS	1	CAP	0.89				
15 621-5451	REPAIRS	B	BOLTS	0.75				
15 621-5451	REPAIRS	1	BARB	0.95				
15 621-5451	REPAIRS	2	BARBS	1.58				
15 621-5451	REPAIRS	1	VALVE	4.29				
15 621-5451	REPAIRS	1	NIPPLE	0.75				
15 621-5451	REPAIRS	1	TEE	3.49				
15 621-5451	REPAIRS	2	CLAMPS	1.58				
15 621-5451	REPAIRS	2	"L"	4.80				
15 621-5451	REPAIRS	1	"T"	2.29				
15 621-5451	REPAIRS	1	CLAMP	6.73				
15 621-5451	REPAIRS	LESS	DISCOUNT	4.26CR				
I-3102	COURTHOUSE	R	11/08/2010			034268		
10 510-5332	CUSTODIAL SUPPLIES	2	FLOURESCENT BULBS	6.87				
I-3210	ACTIVITY BLDG	R	11/08/2010			034268		
10 662-5332	CUSTODIAL SUPPLIES	TR	ASH BAGS	17.49				
10 662-5332	CUSTODIAL SUPPLIES	LESS	DISCOUNT	1.75CR				
I-3321	PARK	R	11/08/2010			034268		
10 660-5332	CUSTODIAL SUPPLIES	6	ANTI-FREEZE @ \$7.9	47.70				
10 660-5332	CUSTODIAL SUPPLIES	3	O-RINGS	0.75				
I-3550	PARK	R	11/08/2010			034268		
10 660-5332	CUSTODIAL SUPPLIES	6	BULBS @ \$12.95	77.94				
10 660-5332	CUSTODIAL SUPPLIES	LESS	DISCOUNT	7.79CR				
I-3573	PREC 3	R	11/08/2010			034268		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	15" TARP STRAPS	3.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	4	21" TARP STRAPS	11.16				
I-3690	PARK	R	11/08/2010			034268		
10 660-5332	CUSTODIAL SUPPLIES	RE	ADY MIX	4.75				
10 660-5332	CUSTODIAL SUPPLIES	B	BOLTS	2.12				
10 660-5332	CUSTODIAL SUPPLIES	DR	ILL BIT	4.49				
I-3729	EXTENSION SVC	R	11/08/2010			034268		
10 665-5334	OTHER SUPPLIES	T	AOO FOR GOAT/LAMB	36.95				
10 665-5334	OTHER SUPPLIES	7	NEEDLES	2.10				

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L010	LEWIS FARM & RANCH STOCONT							
I-3729	EXTENSION SVC	R	11/08/2010			034268		
10 665-5334	OTHER SUPPLIES	LESS DISCOUNT		3.91CR				
I-3810	PREC 4	R	11/08/2010			034268		
15 624-5356	ROAD MATERIALS & SUPPLIES	GAS CAN		9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.00CR				
I-3813	PARK	R	11/08/2010			034268		
10 660-5332	CUSTODIAL SUPPLIES	INDOOR FOGGER		7.99				
10 660-5332	CUSTODIAL SUPPLIES	BUG SPRAY		7.49				
I-3877	PREC 2	R	11/08/2010			034268		
15 622-5356	ROAD MATERIALS & SUPPLIES	BAR BAIT		7.99				
I-4074	ACTIVITY BLDG	R	11/08/2010			034268		
10 662-5332	CUSTODIAL SUPPLIES	4 LIGHT BULBS		11.16				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		1.12CR				468.15
L015	LUBBOCK COUNTY, TEXAS							
I-10222010	JUVENILE PROBATION	R	11/08/2010			034271		
10 571-5413	RESIDENTIAL SERVICES	9 DAYS JUV #804		855.00				
10 571-5413	RESIDENTIAL SERVICES	4 DAYS JUV #797		380.00				
10 571-5413	RESIDENTIAL SERVICES	14 DAYS JUV #801		1,330.00				2,565.00
L018	LUBBOCK GRADER BLADE, INC							
I-40312	PREC 1	R	11/08/2010			034272		
15 621-5356	ROAD MATERIALS & SUPPLIES	8-24" TYPE I BARRICA		200.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	4-30"X30" 'ROAD WORK		156.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	2-24"X24" 'STOP' SIG		56.00				412.00
L065	DARLA LANGRILL							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034273		
10 490-5102	ELECTION SALARIES	13.5 HRS @ \$10.00		135.00				135.00
M031	MILLER PAPER & PACKAGING CO							
I-S1806542.001	COURTHOUSE	R	11/08/2010			034274		
10 510-5332	CUSTODIAL SUPPLIES	1 CS NO RINSE FLOOR		36.59				
10 510-5332	CUSTODIAL SUPPLIES	1 CS DISINF BATHROOM		29.76				
I-S1807014.001	COURTHOUSE	R	11/08/2010			034274		
10 510-5332	CUSTODIAL SUPPLIES	WALL CALENDAR		16.38				
10 510-5332	CUSTODIAL SUPPLIES	WRAP & LABEL						
I-S1807637.001	ACTIVITY BLDG	R	11/08/2010			034274		
10 662-5332	CUSTODIAL SUPPLIES	1 CS DISINF CLEANER		45.85				
10 662-5332	CUSTODIAL SUPPLIES	3 CS 19" RED BUFF PA		58.75				
10 662-5332	CUSTODIAL SUPPLIES	3 CINNA-MIST DEODORA		10.69				
10 662-5332	CUSTODIAL SUPPLIES	3 PLEASCENT AIR FRES		10.80				
10 662-5332	CUSTODIAL SUPPLIES	3 APPLE TIME METERED		15.16				223.98

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M099	SUSAN MERRITT							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034275		
10 490-5102	ELECTION SALARIES	12.75 HRS	\$10.00	127.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				152.50
M179	MEDICAL, ACCOUNTING & NON-DEPT'L	R	11/08/2010			034276		
10 409-5300	COUNTY-WIDE SUPPLIES	CISCO RV042 DUAL WAN		239.00				
10 409-5300	COUNTY-WIDE SUPPLIES	CISCO 24 PT GIG SWIT		399.00				638.00
M252	JEFF MOLLOY							
I-110410	EXTENSION SVC	R	11/08/2010			034277		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, EL RENO, OK/			60.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL, EL RENO			35.81				96.80
M271	ELVIRA MENDEZ dba							
I-110410	COUNTY COURT	R	11/08/2010			034278		
10 426-5400	ATTORNEY AD LITEM	JUV #607, DISPOS HRN		300.00				300.00
O037	ANGELA OVERMAN							
I-CPS #4178/#4027	DISTRICT COURT	R	11/08/2010			034279		
10 435-5400	ATTORNEY AD LITEM	ATTY FOR CHILD, #10-		250.00				
10 435-5400	ATTORNEY AD LITEM	ATTY FOR MOTHER, #07		250.00				500.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-26 11/1/10	JUVENILE PROBATION	R	11/08/2010			034280		
10 571-5413	RESIDENTIAL SERVICES	31 DAS RESID, JUV #7		1,860.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	MEDICAL BILL		54.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	UNIFORM		100.00				2,014.00
O111	BENNIE O'BRIEN							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034281		
10 490-5102	ELECTION SALARIES	13.5 HRS @ \$10.00		135.00				135.00
P017	POSTMASTER							
I-110210	CLERK	R	11/08/2010			034282		
10 403-5311	POSTAL EXPENSES	1 ROLL STAMPS 10/21/		44.00				44.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD31111	SHERIFF	R	11/08/2010			034283		
10 560-5481	DUES AND REGISTRATION	01/11-01/12 TCLEDDS		295.00				295.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-OCT 2010 FEES	JUSTICE OF PEACE	R	11/08/2010			034284		
10 000-2206.002	ATTORNEY COLLECTION FEES	OCT COLLECTIONS FEE		1,452.81				1,452.81

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R043	RAY RAMON							
I-122661	COURTHOUSE	R	11/08/2010			034285		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R099	CYNDIA LEA GUAJARDO dba							
I-95225	PREC 4	R	11/08/2010			034286		
15 624-5454	TIRES	1400X24		50.00				
I-95271	PARK	R	11/08/2010			034286		
10 660-5454	TIRES	11 400X5 4 PLY		19.95				
10 660-5454	TIRES	TIRE DISPOSAL FEE		3.00				
10 660-5451	REPAIR	TIRE CHG		7.00				
I-95391	EXTENSION SVC	R	11/08/2010			034286		
10 665-5454	TIRES	FLT ON RF LT245175R1		10.00				
I-95422	SHERIFF	R	11/08/2010			034286		
10 560-5454	TIRES	FLAT ON 275/60/17, U		13.00				
I-95448	PREC 1	R	11/08/2010			034286		
15 621-5454	TIRES	11 2457L ON L/R		25.00				
I-95475	SHERIFF	R	11/08/2010			034286		
10 560-5454	TIRES	235/55/17 FLAT/UNIT		13.00				
I-95533	PREC 1	R	11/08/2010			034286		
15 621-5454	TIRES	2-11 245 7L		50.00				
15 621-5454	TIRES	2 PATCH		3.90				
I-95536	PREC 3	R	11/08/2010			034286		
15 623-5454	TIRES	11R24.5 ON R/R		25.00				219.85
R144	ANNA J RICKER dba							
I-CPS-07-05-4027	DISTRICT COURT	R	11/08/2010			034287		
10 435-5400	ATTORNEY AD LITEM	ATTY FOR CHILD, 11/4		250.00				250.00
R222	ROBERTS TRUCK CENTER							
I-2248855	PREC 2	R	11/08/2010			034288		
15 622-5451	REPAIRS	1 KW SPRING ASSY-AIR		99.12				99.12
R239	IMELDA TARANGO RAMIREZ							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034289		
10 490-5102	ELECTION SALARIES	13.5 HRS @ \$10.00		135.00				135.00
S010	SILVERS COMPANY							
C-13236/10191	CEMETERY	R	11/08/2010			034290		
10 516-5330	FUEL & OIL	CREDIT FED TAX ON 25		4.69CR				
C-13237/10190	CONSTABLE	R	11/08/2010			034290		
10 550-5330	FUEL & OIL	CR FED TAX ON 23.5 G		4.32CR				
C-13239/10188	EXTENSION SVC	R	11/08/2010			034290		
10 665-5330	FUEL AND OIL	CR FED TAX ON 309.09		56.87CR				
C-13240/10187	JUVENILE PROBATION	R	11/08/2010			034290		
10 571-5330	FUEL	CREDIT FED TAX ON 38		7.12CR				
C-13241/10186	NON-DEPT'L/AUDITOR	R	11/08/2010			034290		
10 495-5310	OFFICE SUPPLIES	CREDIT FED TAX ON 2.		0.46CR				
C-13242/10185	PARK	R	11/08/2010			034290		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
C-13242/10185	PARK	R	11/08/2010			034290		
10 660-5330	FUEL AND OIL	CREDIT	FED TAX ON 59	10.86	CR			
C-13243/10184	PREC 2	R	11/08/2010			034290		
15 622-5330	FUEL AND OIL	CR	FED TAX ON 83.06	15.28	CR			
C-13244/10183	SHERIFF	R	11/08/2010			034290		
10 560-5330	FUEL AND OIL	CREDIT	FED TAX FOR O	90.60	CR			
I-0046 1010	PARK	R	11/08/2010			034290		
10 660-5330	FUEL AND OIL	25.49	GAL UNLEADED	72.03				
I-0047 1010	PARK	R	11/08/2010			034290		
10 660-5330	FUEL AND OIL	59	GAL UNLEADED	168.09				
I-0659 1010	JUVENILE PROBATION	R	11/08/2010			034290		
10 571-5330	FUEL	38.67	GAL UNLEADED	109.11				
I-0695 1010	EXTENSION SVC	R	11/08/2010			034290		
10 665-5330	FUEL AND OIL	CARD	0695, 273.51 GA	772.89				
10 665-5330	FUEL AND OIL	OTHER,	#9185, 24.22	66.58				
I-2515	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	68	GAL HS DIESEL/MOT	171.36				
I-2540	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	69	GAL HS DIESEL/MOT	178.02				
I-2612	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	31.5	GAL HS DIESEL	83.48				
I-2614	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	89	GAL HS DIESEL	235.85				
I-2647	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	60	GAL HIGH SULF DIE	159.00				
I-2658	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	95	GAL LOW SULF DIES	251.75				
15 621-5330	FUEL & OIL	STATE	TAX	19.00				
I-2682	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	98	GAL LS DIESEL	257.74				
15 621-5330	FUEL & OIL	STATE	TAX	19.60				
I-2683	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	40	GAL HS DIESEL	107.20				
I-2684	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	110.2	GAL LS DIESEL	289.83				
15 621-5330	FUEL & OIL	STATE	TAX	22.04				
I-2689	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	90	GAL HIGH SULF DIE	236.70				
I-2740	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	33.2	GAL HS DIESEL/L	87.32				
I-2757/9956	PREC 2	R	11/08/2010			034290		
15 622-5330	FUEL AND OIL	650	GAL HIGH SULF DI	1,742.00				
I-2851	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	66	GAL HS DIESEL	173.58				
I-2886/10099	PREC 3	R	11/08/2010			034290		
15 623-5330	FUEL AND OIL	139	GAL LOW SULF DIE	365.57				
15 623-5330	FUEL AND OIL	STATE	TAX	27.80				
I-2903	PREC 1	R	11/08/2010			034290		

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S010	SILVERS COMPANY	CONT						
I-2903	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	151.3	GAL LS DIESEL	397.92				
15 621-5330	FUEL & OIL		STATE TAX	30.26				
I-2911	PREC 1	R	11/08/2010			034290		
15 621-5330	FUEL & OIL	78.9	GAL HS DIESEL	207.51				
I-9225 10/04/10	NON-DEPT'L/AUDITOR	R	11/08/2010			034290		
10 495-5310	OFFICE SUPPLIES	2.51	GAL UNLEADED/BE	6.90				
I-9670 1010	CONSTABLE	R	11/08/2010			034290		
10 550-5330	FUEL & OIL	23.5	GAL PREMIUM UNL	70.48				
I-PUMP PREC 2 10/10	PREC 2	R	11/08/2010			034290		
15 622-5330	FUEL AND OIL	83.06	GAL UNLEADED	233.93				
I-SHERIFF 10/29/10	SHERIFF	R	11/08/2010			034290		
10 560-5330	FUEL AND OIL	492.4	GAL UNLEADED	1,388.12				7,761.46
S017	SOUTH PLAINS E. M. S. INC							
I-10/11 SPEMS ASSESS	PUBLIC SAFETY*OTHER	R	11/08/2010			034294		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2010/11	SPEMS ASSESS	3,500.00				3,500.00
S047	SHELL FLEET PLUS							
I-065177891010	EXTENSION SVC	R	11/08/2010			034298		
10 665-5330	FUEL AND OIL	18.045	AL UNL, PLAIN	46.90				
10 665-5330	FUEL AND OIL	17.831	GAL UNL, AMAR	49.02				
10 665-5330	FUEL AND OIL	17.571	GAL UNL, SWEE	46.37				
10 665-5330	FUEL AND OIL	23.075	GAL SUPER, EA	62.28				
10 665-5330	FUEL AND OIL	17.501	GAL UNL PLUS	51.98				
10 665-5330	FUEL AND OIL	25.047	GAL UNL, CANA	71.61				
10 665-5330	FUEL AND OIL	13.481	GAL UNL, CANY	36.40				
10 665-5330	FUEL AND OIL	20.174	GAL UNL, LUBB	54.45				
10 665-5330	FUEL AND OIL	24.657	GAL UNL, PLAI	66.55				
10 665-5330	FUEL AND OIL	23.621	GAL UNL, SWEE	62.81				
10 665-5330	FUEL AND OIL	15.780	GAL SUP, NEW	41.96				
10 665-5330	FUEL AND OIL	19.296	GAL UNL, SNYD	53.24				
10 665-5330	FUEL AND OIL	24.343	GAL UNL, SWEE	64.73				
10 665-5330	FUEL AND OIL	21.884	GAL UNL, LUBB	58.19				
10 665-5330	FUEL AND OIL	19.481	GAL UNL, MULE	52.58				
10 665-5330	FUEL AND OIL		CREDIT FED TAX ON 30	55.21CR				763.86
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-33955	CLERK	R	11/08/2010			034299		
10 403-5310	OFFICE SUPPLIES	5	STAPLERS	89.75				
10 403-5310	OFFICE SUPPLIES	1	PK WHITE BUS CARD	15.34				
I-33956	TREASURER	R	11/08/2010			034299		
10 497-5310	OFFICE SUPPLIES	1	CS COPY PAPER 8.5X	39.50				
10 497-5310	OFFICE SUPPLIES	1	PK 3X3 POP-UP POST	24.30				
I-33957	AUDITOR/COUNTY JUDGE	R	11/08/2010			034299		
10 495-5310	OFFICE SUPPLIES	1.5	CS COPY PAPER 8.	59.25				
15 610-5310	OFFICE SUPPLIES	0.5	CS COPY PAPER 8.	19.75				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-33957	AUDITOR/COUNTY JUDGE	R	11/08/2010			034299		
10 495-5310	OFFICE SUPPLIES	3 PK #680	FLAGS	17.64				
I-33974	COUNTY JUDGE/COMM'R COURT	R	11/08/2010			034299		
15 610-5310	OFFICE SUPPLIES	1000	PRINTED LETTERH	112.43				
I-34006	JUVENILE PROBATION	R	11/08/2010			034299		
10 571-5310	OFFICE SUPPLIES	1 DOZ	LGL/LTR PADS	9.95				
I-34114	AUDITOR	R	11/08/2010			034299		
10 495-5310	OFFICE SUPPLIES	1 DZ	BLUE STICK PENS	1.95				389.86
S149	SHERIFFS' ASSOCIATION OF							
I-26315 2011/STALCUP	SHERIFF	R	11/08/2010			034300		
10 560-5481	DUES AND REGISTRATION	SHERIFF'S	DUES FOR 2	25.00				25.00
S212	WALLACE STALCUP							
I-110410	SHERIFF/JAIL	R	11/08/2010			034301		
10 560-5427	CONTINUING EDUCATION	MEAL--	SCHOOL	17.28				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.49				
10 512-5333	FOOD-PRISONERS	6 WHITE BREAD @	2/1.	7.74				
10 512-5333	FOOD-PRISONERS	WHITE BREAD		0.79				
10 512-5333	FOOD-PRISONERS	HOMO MILK		3.59				
10 512-5333	FOOD-PRISONERS	HOMO MILK		3.59				
10 512-5333	FOOD-PRISONERS	12 WHITE BREAD @	2/1	7.74				
10 512-5333	FOOD-PRISONERS	2 HOMO MILK		7.18				
10 512-5333	FOOD-PRISONERS	3 BAGS SUGAR		6.00				
10 512-5333	FOOD-PRISONERS	2 HOMO MILK		7.18				
10 512-5333	FOOD-PRISONERS	2 WHITE BREAD @	2/1.	1.29				
10 512-5333	FOOD-PRISONERS	WHITE BREAD		0.79				
10 512-5333	FOOD-PRISONERS	12 WHITE BREAD @	2/1.	7.74				
10 512-5333	FOOD-PRISONERS	2 HOMO MILK		7.18				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.49				
10 512-5333	FOOD-PRISONERS	LARGE EGGS		2.39				
10 512-5333	FOOD-PRISONERS	APPLE JUICE CKTL		1.50				
10 512-5333	FOOD-PRISONERS	APPLE JUICE CKTL		1.50				
10 512-5333	FOOD-PRISONERS	FLAVOR SACK 22	CT	6.50				
10 512-5333	FOOD-PRISONERS	2 PKG FLOUR TORTILLA		3.78				
10 512-5333	FOOD-PRISONERS	HOMO MILK		3.59				
10 512-5392	MISCELLANEOUS SUPPLIES	UNIVERSAL	REMOTE CON	5.25				105.58
S222	SOUTH PLAINS COMMUNICATIONS							
I-640241	SHERIFF	R	11/08/2010			034302		
10 560-5452	OFFICE EQUIPMENT REPAIR	RESET	CONSOLE DISPLA	45.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILEAGE		135.00				180.00

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S242	SAM'S CLUB							
I-2757 103010	JAIL	R	11/08/2010			034303		
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		9.88				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.28				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.76				
10 512-5392	MISCELLANEOUS SUPPLIES	300 CT BOWLS		7.88				
10 512-5333	FOOD-PRISONERS	QUAKER OAT SQ		6.98				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		6.34				
10 512-5333	FOOD-PRISONERS	TROPICANA 100% OJ		7.98				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				56.08
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C19722	PREC 2	R	11/08/2010			034304		
15 622-5451	REPAIRS	DIAG TIRE PRESSURE M		47.30				47.30
S279	DONNIE SIMPSON							
I-11/01/10	PREC 1	R	11/08/2010			034305		
15 621-5330	FUEL & OIL	REIMB OCT FUEL: 69.2		196.12				196.12
S294	SHIRLEY SEARS							
I-OCT 2010 TRAVEL	EXTENSION SVC	R	11/08/2010			034306		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	CHRISTMAS PROG, LTLF		41.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	CHRISTMAS PROG, MLSH		33.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	CONF PLAN PROG, LBK		63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	GRO STORE PROG, LTLF		41.00				178.00
S310	NATALIE SILHAN-TUCKER							
I-10/29/10	EXTENSION SVC	R	11/08/2010			034307		
10 665-5310	OFFICE SUPPLIES	REIMB HP INK, YELLOW		182.32				
10 665-5310	OFFICE SUPPLIES	REIMB HP INK, MAGENT		182.32				
10 665-5310	OFFICE SUPPLIES	REIMB HP INK, CYAN		182.33				546.97
S326	JOHN H. SCHMIDT							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034308		
10 490-5102	ELECTION SALARIES	13.25 HRS @ \$10.00		132.50				132.50
T148	TASCOSA OFFICE MACHINES INC							
I-9AG266	SHERIFF	R	11/08/2010			034309		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-683538	COURTHOUSE	R	11/08/2010			034310		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67

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U019	UNITED SUPERMARKETS, INC							
I-10/28/10	JAIL--BLESSEN Rx	R	11/08/2010			034311		
10 512-5391	MEDICAL CARE-PRISONERS			33.43				33.43
V041	MEGAN VILLANUEVA							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034312		
10 490-5102	ELECTION SALARIES			95.00				95.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 NOV 10	PREC 1	R	11/08/2010			034313		
15 621-5420	TELECOMMUNICATIONS			79.73				
15 621-5420	TELECOMMUNICATIONS			0.50				
I-266-0638 NOV 10	MUSEUM	R	11/08/2010			034313		
10 652-5420	TELECOMMUNICATIONS			53.80				
10 652-5420	TELECOMMUNICATIONS			2.69				
I-266-5051 NOV 10	LIBRARY	R	11/08/2010			034313		
10 650-5420	TELECOMMUNICATIONS			174.95				
I-266-5074 NOV 10	ADULT PROBATION	R	11/08/2010			034313		
10 570-5420	TELECOMMUNICATIONS			51.93				
10 570-5420	TELECOMMUNICATIONS			11.97				
I-266-5161 NOV 10	TREASURER	R	11/08/2010			034313		
10 497-5420	TELECOMMUNICATIONS			51.93				
I-266-5171 1110	TAX A/C	R	11/08/2010			034313		
10 499-5420	TELECOMMUNICATIONS			166.20				
10 499-5420	TELECOMMUNICATIONS			92.94				
I-266-5211 NOV 10	SHERIFF	R	11/08/2010			034313		
10 560-5420	TELECOMMUNICATIONS			192.19				
10 560-5420	TELECOMMUNICATIONS			3.00				
I-266-5215 NOV 10	EXTENSION SVC	R	11/08/2010			034313		
10 665-5420	TELECOMMUNICATIONS			163.71				
10 665-5420	TELECOMMUNICATIONS			10.50				
I-266-5302 NOV 10	JUSTICE OF PEACE	R	11/08/2010			034313		
10 455-5420	TELECOMMUNICATIONS			51.93				
I-266-5411 NOV 10	JUVENILE PROBATION	R	11/08/2010			034313		
10 571-5420	TELECOMMUNICATIONS			51.93				
I-266-5412 NOV 10	DISTRICT COURT	R	11/08/2010			034313		
10 435-5420	TELECOMMUNICATIONS			51.93				
10 435-5420	TELECOMMUNICATIONS			69.99				
I-266-5450 NOV 10	COUNTY/DIST CLERK	R	11/08/2010			034313		
10 403-5420	TELECOMMUNICATIONS			166.20				
I-266-5508 NOV 10	COUNTY JUDGE/COMM'R CT	R	11/08/2010			034313		
15 610-5420	TELECOMMUNICATIONS			114.27				
I-266-5700 NOV 10	SHERIFF	R	11/08/2010			034313		
10 560-5420	TELECOMMUNICATIONS			78.17				
10 560-5420	TELECOMMUNICATIONS			1.50				
I-266-5822 NOV 10	AUDITOR/NON-DEPT'L	R	11/08/2010			034313		
10 495-5420	TELECOMMUNICATIONS			103.85				
10 409-5420	TELECOMMUNICATIONS			154.99				
I-266-8661 NOV 10	COUNTY ATTORNEY	R	11/08/2010			034313		

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W055 WINDSTREAM COMMUNICATICON								
I-266-8661	NOV 10 COUNTY ATTORNEY	R	11/08/2010			034313		
10 475-5420	TELECOMMUNICATIONS	NOV	PHONE 2 LINES	116.72				
I-266-8888	NOV 10 SHERIFF	R	11/08/2010			034313		
10 560-5420	TELECOMMUNICATIONS	NOV	FAX LINE & CRIME	57.14				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.60				
I-300-6754	NOV 10 SHERIFF	R	11/08/2010			034313		
10 560-5420	TELECOMMUNICATIONS	NOV	RADIO LINK PHONE	10.42				2,085.68
W070 R D WALLACE OIL CO INC								
I-1400	NOV 10 PREC 4	R	11/08/2010			034315		
15 624-5330	FUEL AND OIL	46	GAL UNLEADED	120.30				
I-3440	NOV 10 PREC 1	R	11/08/2010			034315		
15 621-5330	FUEL & OIL	30	GAL UNLEADED	78.45				
I-3540	NOV 10 PREC 3	R	11/08/2010			034315		
15 623-5330	FUEL AND OIL	396.1	GAL DYED DIESE	1,069.47				
15 623-5330	FUEL AND OIL	2-80	OZ POWER SVC	26.10				
15 623-5330	FUEL AND OIL	118.2	GAL DYED DIESE	308.50				
15 623-5330	FUEL AND OIL	1	QT POWER SVC	5.95				
15 623-5330	FUEL AND OIL	167	GAL DYED DIESEL	435.87				
15 623-5330	FUEL AND OIL	1	80 OZ POWER SVC	13.05				
15 623-5330	FUEL AND OIL	102.8	GAL UNLEADED	268.82				
15 623-5330	FUEL AND OIL	180.9	GAL LOW SULF D	494.76				
I-3700	NOV 10 SHERIFF	R	11/08/2010			034315		
10 560-5330	FUEL AND OIL	13	GAL SUPER UNLEADE	36.60				
10 560-5330	FUEL AND OIL	197.5	GAL UNLEADED	512.59				3,370.46
W092 WEST TEXAS GAS INC								
I-15006-03496	1010 SHERIFF	R	11/08/2010			034316		
10 560-5330	FUEL AND OIL	232.87	GAL UNLEADED	610.15				610.15
W164 WARREN CAT								
I-PS020210480	PRECINCT 2	R	11/08/2010			034317		
15 622-5451	REPAIRS	2	STRIP-WEAR #276-13	77.02				
15 622-5451	REPAIRS	2	STRIP-WEAR #276-13	69.30				
15 622-5451	REPAIRS	2	STRIP-WEAR #276-13	59.62				205.94
W193 WESTWARD AUTOMOTIVE REPAIR LLC								
I-1843	SHERIFF	R	11/08/2010			034318		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	REAR BRAKES/07	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN	2 ROTORS/COX'S	18.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEAVY	DUTY BRAKES	82.21				
I-1847	SHERIFF	R	11/08/2010			034318		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	FUEL PUMP/07 CR	210.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REMOVE	GAS TANK/CK F					
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WATER	FOUND IN GAS					
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FORD	FUEL PUMP	445.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL	FILTER	22.99				

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W193	WESTWARD AUTOMOTIVE RECONT							
I-1847	SHERIFF	R	11/08/2010			034318		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 PT B12		5.40				844.58
X001	XCEL ENERGY							
I-54-1324315-7 1110	ALMOST ALL DEPTS	R	11/08/2010			034319		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	65.84				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,809.94				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	67.46				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	49.41				
10 650-5440	UTILITIES	300338546	LIBRARY	362.30				
10 652-5440	UTILITIES	300342232	MUSEUM	18.35				
10 662-5440	UTILITIES	300390484	ACTIVITY B	500.44				
10 409-5440	UTILITIES	300409931	TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	304.66				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	13.66				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	18.57				
10 516-5440	UTILITIES	300555198	CEMETERY	46.52				
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	78.38				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	99.69				
10 516-5440	UTILITIES	300603417	CEMETERY	14.45				
10 516-5440	UTILITIES	300637038	CEMETERY S	72.25				
10 650-5440	UTILITIES	2	AREA LIGHTS LIBRAR	14.28				
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	42.89				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.98				
15 621-5440	UTILITIES		REF SALES TAX FROM 1	3.43CR				3,630.36
Y001	YELLOWHOUSE MACHINERY COM							
I-100623	PREC 3 - 544J LOADER	R	11/08/2010			034320		
15 623-5451	REPAIRS		MILEAGE SVC#2 155 MI	155.00				
15 623-5451	REPAIRS		SERV ACC/ENVIRON FEE	7.41				
15 623-5451	REPAIRS		CHG OIL IN PARK BRAK					
15 623-5451	REPAIRS		MONITOR, & CLEAR SVC	437.88				
15 623-5451	REPAIRS		CHG PARK BRAKE PRESS					
15 623-5451	REPAIRS		REPROGRAM'D THE FLC					
15 623-5451	REPAIRS		PARK BRAKE PRESS. SW					600.29
Z106	JESSICA ZAPATA							
I-GEN ELECTION 2010	ELECTIONS	R	11/08/2010			034321		
10 490-5102	ELECTION SALARIES	13 HRS @ \$10.00		130.00				130.00

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A042	J C ADAMS JR							
I-LOIS LAW 1110	COUNTY ATTY/LAW LIBRARY	R	11/29/2010			034366		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOIS LAW NOV 10 BILL		202.46				202.46
A044	MARGARET ALLEN							
I-WTRCA CONF 2010	COMMISSIONERS COURT	R	11/29/2010			034367		
15 610-5427	COMM-CONTINUING EDUCATION	424 MI, WTRCA CONF,		212.00				
15 610-5427	COMM-CONTINUING EDUCATION	2 NIGHTS @\$85, COMM'		170.00				
15 610-5427	COMM-CONTINUING EDUCATION	OCCUPANCY TAX		25.50				
15 610-5427	COMM-CONTINUING EDUCATION	MEAL, 11/16/10		11.85				419.35
A133	ALLIED COMPLIANCE SERVICE							
I-17837	COMMISSIONERS COURT	R	11/29/2010			034368		
15 610-5499	MISCELLANEOUS	PRE-EMPL DRUG TEST/C		52.00				
I-17923	COMMISSIONERS COURT	R	11/29/2010			034368		
15 610-5499	MISCELLANEOUS	EMPL RANDOM DRUG TES		50.00				102.00
A165	AFFILIATED COMPUTER SERVICES							
I-594088	CLERK	R	11/29/2010			034369		
10 403-5310	OFFICE SUPPLIES	3 RECEIPT PAPER ROLL		8.73				
10 403-5310	OFFICE SUPPLIES	HP LASER PRINT CARTR		249.20				
10 403-5310	OFFICE SUPPLIES	FREIGHT		21.53				
I-599134	COUNTY CLERK	R	11/29/2010			034369		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	198 ARCHIVAL PRINTS		176.22				
10 403-5416	FILMING & INDEXING	FREIGHT		61.77				1,517.45
A206	DAVID LYNN ALEXANDER							
I-11/19/10	PREC 3	R	11/29/2010			034370		
15 623-5356	ROAD MATERIALS & SUPPLIES	46 BELLY DUMPS (20YD		1,380.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	37 MACK DUMPS (12 YD		666.00				2,046.00
A230	ASSOCIATED SUPPLY COMPANY, INC							
I-S17765	CEMETERY	R	11/29/2010			034371		
10 516-5332	CUSTODIAL SUPPLIES	14" STIHL CUTOFF SAW		1,050.00				
10 516-5332	CUSTODIAL SUPPLIES	6 2-CYCLE STIHL OIL		12.30				
10 516-5332	CUSTODIAL SUPPLIES	3 14" CONCRETE BLADE		147.00				
10 516-5332	CUSTODIAL SUPPLIES	2 14" METAL BLADES		13.96				1,223.26
B026	BLED SOE WATER SUPPLY CORP							
I-3004 1110	PREC 3	R	11/29/2010			034372		
15 623-5440	UTILITIES	WATER BILL DATED 11/		20.10				20.10

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B029	BRUCKNER'S TRUCK SALES, INC							
I-284978L	PREC 1	R	11/29/2010			034373		
15 621-5451	REPAIRS	6	MUDFLAPS	86.10				
I-285194L	PREC 4	R	11/29/2010			034373		
15 624-5451	REPAIRS		GASKET	11.00				
15 624-5451	REPAIRS		KIT	77.92				
15 624-5451	REPAIRS		GASKET	6.77				
15 624-5451	REPAIRS		OIL SEA	2.89				
15 624-5451	REPAIRS		5" TORC	11.37				
15 624-5451	REPAIRS		GASKET	6.12				
15 624-5451	REPAIRS		PIPE	219.87				
15 624-5451	REPAIRS		DRUM	928.92				
15 624-5451	REPAIRS		RELINED WHEEL	108.10				
15 624-5451	REPAIRS		CORE DEP	83.20				
15 624-5451	REPAIRS		RELINED WHEEL	233.68				
15 624-5451	REPAIRS		CORE DEP	93.60				
15 624-5451	REPAIRS		DRUM	220.50				
I-285216L	PREC 4	R	11/29/2010			034373		
15 624-5451	REPAIRS	2	MUDFLAGS BR2430	23.52				
15 624-5451	REPAIRS	2	MUDFLAPS BR2436	28.70				
I-285219L	PREC 4	R	11/29/2010			034373		
15 624-5451	REPAIRS	2	TORQUE 14C2	370.12				
I-285330L	PREC 3	R	11/29/2010			034373		
15 623-5451	REPAIRS		REG ASS16E8	75.24				
15 623-5451	REPAIRS		RING 02D2	2.77				
15 623-5451	REPAIRS		LOCK 16D5	32.64				
15 623-5451	REPAIRS	2	FASTENERS	2.66				
15 623-5451	REPAIRS		LATCH C16D6	49.93				
15 623-5451	REPAIRS	3	SCREWS	3.75				
15 623-5451	REPAIRS		HANDLE 16E2	28.17				
15 623-5451	REPAIRS		ESCUTCH 16E8	10.84				
15 623-5451	REPAIRS	2	PINS	2.54				
15 623-5451	REPAIRS		HANDLE 16F7	34.43				2,755.35
C008	CITY OF WHITEFACE							
I-409 11/10	PREC 2	R	11/29/2010			034374		
15 622-5440	UTILITIES	SVC	10/18/10-11/19/1	16.25				
15 622-5440	UTILITIES	SVC	10/18/10-11/19/1	9.00				
15 622-5440	UTILITIES	SVC	10/18/10-11/19/1	50.10				
15 622-5440	UTILITIES	SVC	10/18/10-11/19/1	17.50				92.85
C019	COCHRAN MEMORIAL HOSPITAL							
C-ADM#300753	JAIL	R	11/29/2010			034375		
10 512-5391	MEDICAL CARE-PRISONERS	REV	OFC VISIT/CO RES	66.00CR				
I-ADM#300702	SHERIFF	R	11/29/2010			034375		
10 560-5499	MISCELLANEOUS	EMPL	DRUG TEST/T FLO	50.00				
I-ADM#300753	JAIL	R	11/29/2010			034375		
10 512-5391	MEDICAL CARE-PRISONERS	OFC	VISIT/T BLESSEN,	66.00				50.00

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C035	COX AUTO SUPPLY CO							
C-129164	JAIL	R	11/29/2010			034376		
10 512-5451	REPAIR		RETURN SPLITTER	3.09CR				
10 512-5392	MISCELLANEOUS SUPPLIES		RETURN SOLAR CHARGER	40.49CR				
I-128746	PREC 2	R	11/29/2010			034376		
15 622-5330	FUEL AND OIL	2	MYS 15/50	137.48				
I-128776	COURTHOUSE	R	11/29/2010			034376		
10 510-5451	REPAIR		BELT FOR AIR COMPRES	7.09				
10 510-5451	REPAIR		SERVICE CALL	25.00				
I-128786	PREC 1	R	11/29/2010			034376		
15 621-5451	REPAIRS		FUSE HOLD	1.95				
I-128933	PREC 1	R	11/29/2010			034376		
15 621-5356	ROAD MATERIALS & SUPPLIES		1/2 DRILL BIT	11.99				
I-128981	MUSEUM	R	11/29/2010			034376		
10 652-5451	REPAIR		3 A/C FILTERS	11.97				
I-129076	JAIL	R	11/29/2010			034376		
10 512-5451	REPAIR		TV SPLITTER	3.09				
I-129405	PREC 3	R	11/29/2010			034376		
15 623-5451	REPAIRS		15/40 ROTELLA	44.98				
15 623-5451	REPAIRS		2 WATER VALVES	9.98				
15 623-5451	REPAIRS		2 STRAIGHT VALVES	11.98				
I-129417	PREC 3	R	11/29/2010			034376		
15 623-5451	REPAIRS		VALVE	4.99				
15 623-5451	REPAIRS		RET 2 VALVES (INV#28	11.98CR				
15 623-5451	REPAIRS		VALVE	2.99				
15 623-5451	REPAIRS		2 BASKETS	12.98				
15 623-5451	REPAIRS		PUTTY	1.89				
I-129700	PREC 4	R	11/29/2010			034376		
15 624-5356	ROAD MATERIALS & SUPPLIES		WASH BRUSH	19.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		LIQUID WAXY SUDS	9.45				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		BUCKET	3.00				
I-129765	PREC 4	R	11/29/2010			034376		
15 624-5451	REPAIRS		4 L-BRACKETS	1.20				
15 624-5451	REPAIRS		10 SCREWS	1.00				
I-129999	PREC 1	R	11/29/2010			034376		
15 621-5356	ROAD MATERIALS & SUPPLIES		GORILLA GLUE	5.89				
I-130026	CEMETERY	R	11/29/2010			034376		
10 516-5332	CUSTODIAL SUPPLIES		PLIERS	10.99				
10 516-5332	CUSTODIAL SUPPLIES		WISE-GRIP	14.99				
I-130050	PREC 2	R	11/29/2010			034376		
15 622-5451	REPAIRS		LUCAS OIL TREATMENT	28.50				
15 622-5451	REPAIRS		2 EZ-SLIDE	14.38				
I-130374	PARK	R	11/29/2010			034376		
10 660-5451	REPAIR		2-CYCLE OIL	6.19				
I-130388	COURTHOUSE	R	11/29/2010			034376		
10 510-5451	REPAIR		3 CANS PAINT	5.97				
I-130947	SHERIFF	R	11/29/2010			034376		

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C035	COX AUTO SUPPLY CO	CONT						
I-130947	SHERIFF	R	11/29/2010			034376		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AMSOIL/UNIT 137		9.39				
I-131236	PREC 3	R	11/29/2010			034376		
15 623-5451	REPAIRS	PF48 FILTER OIL		7.00				
15 623-5451	REPAIRS	1 CS QS 10/30 OIL		49.99				
15 623-5451	REPAIRS	OCTANE BOOSTER		11.74				
15 623-5451	REPAIRS	1 GAL 15/40 ROTELLA		15.66				
I-131243	PREC 1	R	11/29/2010			034376		
15 621-5451	REPAIRS	SPACER		1.85				
15 621-5451	REPAIRS	2 3/4" FLAT WASHERS		0.68				
I-131336	PREC 1	R	11/29/2010			034376		
15 621-5451	REPAIRS	MUD FLAP		7.99				
I-131589	SHERIFF	R	11/29/2010			034376		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PLATINUM BATTERY		69.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATTERY FEE		3.00				
10 560-5334	OTHER SUPPLIES	WASHER FLUID		2.49				
I-131601	PREC 1	R	11/29/2010			034376		
15 621-5451	REPAIRS	16 5/16X1-1/4 BOLTS		1.92				
15 621-5451	REPAIRS	16 5/16 FLAT WASHERS		0.80				
15 621-5451	REPAIRS	16 5/16 LOCK WASHERS		0.64				
15 621-5451	REPAIRS	16 5/16 HEX NUTS		0.80				
I-131608 1010	PREC 1	R	11/29/2010			034376		
15 621-5451	REPAIRS	PILLOW BLK		39.99				
15 621-5451	REPAIRS	2" BEARING		26.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	16 OZ WD40		6.39				
I-131716	PREC 4	R	11/29/2010			034376		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 CYCLE OIL		6.19				
I-131756	PREC 1	R	11/29/2010			034376		
15 621-5356	ROAD MATERIALS & SUPPLIES	LIGHTER		3.59				
I-132197	PREC 1	R	11/29/2010			034376		
15 621-5356	ROAD MATERIALS & SUPPLIES	DEWALT 1/2" DRILL		139.99				
I-132383	PREC 4	R	11/29/2010			034376		
15 624-5356	ROAD MATERIALS & SUPPLIES	20 ZIP-TYES		5.00				
I-132466	SHERIFF	R	11/29/2010			034376		
10 560-5334	OTHER SUPPLIES	2 PK AA BATTERIES		5.58				
I-132475	SHERIFF	R	11/29/2010			034376		
10 560-5334	OTHER SUPPLIES	ARMOR-ALL		4.29				
10 560-5334	OTHER SUPPLIES	RAIN-X		4.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER		2.49				787.37
E011	EXXONMOBIL							
I-718732826530662601	EXTENSION OFFICE	R	11/29/2010			034379		
10 665-5330	FUEL AND OIL	23.498 GAL UNL PLUS		65.56				
10 665-5330	FUEL AND OIL	CREDIT FED TAX		4.30CR				61.26

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H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-88683	TAX A/C	R	11/29/2010			034380		
10 410-5310	OFFICE SUPPLIES	1 BX	9 X 12 ENVELOPE	65.27				
10 410-5310	OFFICE SUPPLIES	2	RIBBONS BK/RD	3.76				
10 410-5310	OFFICE SUPPLIES	1 PK	4X4 STICKY NOTE	15.99				
10 410-5310	OFFICE SUPPLIES	1 PK	2X2 POST-IT PAD	6.99				
10 410-5310	OFFICE SUPPLIES	1 RL	2" CLR TAPE	3.19				
10 410-5310	OFFICE SUPPLIES	12 BK	SHARPIE	21.48				
I-88692	TAX A/C	R	11/29/2010			034380		
10 410-5310	OFFICE SUPPLIES	2500	#10 WINDOW ENV,	139.95				256.63
H264	PAT HENRY							
I-#1394/INTERP	DISTRICT COURT	R	11/29/2010			034381		
10 435-5499	MISCELLANEOUS	INTERPRETER	FEE/I CH	50.00				50.00
L015	LUBBOCK COUNTY, TEXAS							
I-11222010	JUVENILE PROBATION	R	11/29/2010			034382		
10 571-5413	RESIDENTIAL SERVICES	30 DAS	JUV#807	2,850.00				
10 571-5413	RESIDENTIAL SERVICES	12 DAYS	JUV#808	1,140.00				3,990.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 1010	DISTRICT COURT	R	11/29/2010			034383		
19 435-5409	A.D.R. CONTRACT	2	DISTRICT CASES OCT	20.00				
19 435-5409	A.D.R. CONTRACT	1	COUNTY CASE OCT 20	10.00				30.00
M018	MORTON INSURANCE AGENCY							
I-114249	JUSTICE OF PEACE	R	11/29/2010			034384		
10 455-5480	BONDS & NOTARY FEES	BOND RENEWAL/N	BAKER	50.00				
I-114250	TAX OFFICE	R	11/29/2010			034384		
10 499-5480	BONDS & NOTARY FEES	CO BOND RENEWAL/HUCK		500.00				
I-114251	NON-DEPT'L-BLANKET BOND	R	11/29/2010			034384		
10 409-5480	BONDS & NOTARY FEES	BLANKET BOND RENEWAL		160.00				
I-114252	COMMISSIONERS COURT	R	11/29/2010			034384		
15 610-5480	BONDS & NOTARY FEES	BOND RENEWAL/COMM AL		50.00				
I-114254	ATTORNEY	R	11/29/2010			034384		
10 475-5480	BONDS & NOTARY FEES	BOND RENEWAL/J ADAMS		50.00				
I-114255	DIST CLERK	R	11/29/2010			034384		
10 403-5480	BONDS & NOTARY FEES	BOND RENEWAL/R TYSON		50.00				
I-114256	TREASURER	R	11/29/2010			034384		
10 497-5480	BONDS & NOTARY FEES	RENEW BOND #15485611		250.00				
I-114257	TAX OFFICE	R	11/29/2010			034384		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RENEW/HUC		75.00				
I-114258	SHERIFF	R	11/29/2010			034384		
10 560-5480	BONDS & NOTARY FEES	BOND RENEWAL/W STALC		50.00				
I-114259	COMMISSIONERS COURT	R	11/29/2010			034384		
15 610-5480	BONDS & NOTARY FEES	BOND RENEWAL/JUDGE S		50.00				
I-114260	TAX OFFICE	R	11/29/2010			034384		
10 499-5480	BONDS & NOTARY FEES	BOND RENEWAL/DEP JAC		50.00				
I-114261	TAX OFFICE	R	11/29/2010			034384		

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M018	MORTON INSURANCE AGENCCONT							
I-114261	TAX OFFICE	R	11/29/2010			034384		
10 499-5480	BONDS & NOTARY FEES		BOND RENEWAL/DEP WIS	50.00				
I-114263	COUNTY CLERK	R	11/29/2010			034384		
10 403-5480	BONDS & NOTARY FEES		BOND RENEWAL/TYSON	50.00				
I-114267	SHERIFF	R	11/29/2010			034384		
10 560-5480	BONDS & NOTARY FEES		NOTARY RENEWAL/E ALV	50.00				
10 560-5480	BONDS & NOTARY FEES		FILING FEE	21.00				
I-114268	SHERIFF	R	11/29/2010			034384		
10 560-5480	BONDS & NOTARY FEES		NEW NOTARY BOND/T FL	50.00				
10 560-5480	BONDS & NOTARY FEES		FILING FEE	21.00				
I-114269	SHERIFF	R	11/29/2010			034384		
10 560-5480	BONDS & NOTARY FEES		NEW NOTARY BOND/M FR	50.00				
10 560-5480	BONDS & NOTARY FEES		FILING FEE	21.00				
I-114287	COMMISSIONERS COURT	R	11/29/2010			034384		
15 610-5480	BONDS & NOTARY FEES		NEW BOND/COMM'R TIMM	50.00				1,698.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-7231	COMMISSIONERS COURT	R	11/29/2010			034386		
15 610-5430	LEGAL NOTICES		NOTICE OF GEN ELECTI	135.00				
I-7232	COMMISSIONER'S COURT	R	11/29/2010			034386		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	108.00				
I-7235	COMMISSIONER'S COURT	R	11/29/2010			034386		
15 610-5430	LEGAL NOTICES		SAMPLE BALLOT 102810	256.50				
I-CIT BY PUB 0810	COMMISSIONERS COURT	R	11/29/2010			034386		
15 610-5430	LEGAL NOTICES		CIT BY PUB, JUAREZ/4	306.00				
15 610-5430	LEGAL NOTICES		CIT BY PUB, R MARTIN	308.00				1,113.50
M092	SYLVIA MARTINEZ							
I-112210 MAINTAIN	NON-DEPT'L	R	11/29/2010			034387		
10 409-5300	COUNTY-WIDE SUPPLIES		SCALE FOR MAINTAIN N	19.99				
10 409-5300	COUNTY-WIDE SUPPLIES		BP CUFF/VOICE	99.99				119.98
M252	JEFF MOLLOY							
I-NOV TRAVEL 2010	EXTENSION SVC	R	11/29/2010			034388		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES, WICHITA FAL			170.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			22.10				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES, LAWTON, OK/			208.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			28.86				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 11.163 GAL UNL, MEMP			31.02				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL, ALTUS, OK 11/1			2.18				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL, DUNCAN, OK/PIG			9.28				471.44

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N029	CAROLYN NEWTON							
I-DW#14115	ACTIVITY BLDG	R	11/29/2010			034389		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	11/14/10	125.00				125.00
N066	NTS COMMUNICATIONS							
I-8062660032 1110	LONG DISTANCE--ALL DEPTS	R	11/29/2010			034390		
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE/EXT		11.66				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE/LIBRAR		5.79				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE/ADULT		2.26				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE/TREAS		2.87				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE/SO		24.96				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE/JP		2.76				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE/JUV PR		4.16				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE/CLERK		12.19				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE/COMMIS		8.40				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE/FAX		5.10				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE/AUDITO		2.51				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE/TAX A/		8.35				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE/DISTRI		2.26				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE/CO ATT		4.02				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE/PRECIN						97.29
O037	ANGELA OVERMAN							
I-CPS#10-11-4211	DISTRICT COURT	R	11/29/2010			034391		
10 435-5400	ATTORNEY AD LITEM	EMERG REMOVAL HEARIN		300.00				300.00
P017	POSTMASTER							
I-112210	SHERIFF	R	11/29/2010			034392		
10 560-5311	POSTAL EXPENSES	2 ROLLS STAMPS, 11/1		88.00				
I-BOX 1081 RENT	TAX OFFICE	R	11/29/2010			034392		
10 499-5311	POSTAL EXPENSES	BOX RENT FOR 2011		70.00				158.00
P214	TREY POAGE							
I-#08-01-1350	DISTRICT COURT	R	11/29/2010			034393		
10 435-5400	ATTORNEY AD LITEM	FEL PLEA HRNG/M HERN		350.00				350.00
R021	RELIAPON POLICE PROD. INC							
I-8927	SHERIFF	R	11/29/2010			034394		
10 560-5334	OTHER SUPPLIES	12 MK-3 BODYGUARD PL		120.00				
10 560-5334	OTHER SUPPLIES	SHIPPING		9.89				129.89
R033	GERALD RAMSEY							
I-DEC 2010	NON-DEPT'L/STORAGE BLDG	R	11/29/2010			034395		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT DE		300.00				300.00

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R047	MARCELO RODRIGUEZ							
I-11/12/10 96 MACK	PREC 4	R	11/29/2010			034396		
15 624-5451	REPAIRS	REM/REINS	TURBO, RPL	240.00				
15 624-5451	REPAIRS	REM/REPL	BRK SHOES,D	375.00				
15 624-5451	REPAIRS	REM/REPL	TORQUE RODS	120.00				
15 624-5451	REPAIRS	REM/REPL	EXHST TUBES	120.00				
I-11/12/10 99 CHEV	PREC 4	R	11/29/2010			034396		
15 624-5451	REPAIRS	REM/REPL	BRAKE PADS,	125.00				
I-11/16/10 05 MACK	PREC 1	R	11/29/2010			034396		
15 621-5451	REPAIRS	BRAKE REPAIR,	WHEEL	75.00				1,055.00
R261	LINA REYES-TREVINO							
I-#10-11-1394	DISTRICT COURT	R	11/29/2010			034397		
10 435-5400	ATTORNEY AD LITEM	MISD PLEA HRNG/I	CHA	350.00				350.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-2011-007	COMMISSIONERS COURT	R	11/29/2010			034398		
15 610-5481	DUES AND REGISTRATION	MEMBER SVC FEE	10/1/	280.00				280.00
S242	SAM'S CLUB							
I-2287 111510	JAIL/NON-DEPT'L	R	11/29/2010			034399		
10 409-5300	COUNTY-WIDE SUPPLIES	2 PKS	RED CUPS	18.48				
10 409-5300	COUNTY-WIDE SUPPLIES	2 PKS	NAPKINS	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	B&C	SPOONS	19.68				
10 512-5392	MISCELLANEOUS SUPPLIES	B&C	FORKS	9.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 20 OZ	CUPS	34.96				
10 512-5392	MISCELLANEOUS SUPPLIES	GLAD 13G	TRASH BAGS	21.68				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAGS		14.42				
10 512-5333	FOOD-PRISONERS	APPLE	JUICE	4.34				
10 512-5333	FOOD-PRISONERS	TROP 100%	OJ	7.98				
10 512-5333	FOOD-PRISONERS	OS 100%	CRAN	5.48				
10 512-5333	FOOD-PRISONERS	GRAPE	JUICE	6.38				
10 512-5392	MISCELLANEOUS SUPPLIES	2 CLOROX	ULTRA	15.76				
10 512-5392	MISCELLANEOUS SUPPLIES	12 RL	BOUNTY	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES	QN BATH	TISSUE	18.78				212.22
S316	BRYANT SEARS							
I-2010 AUSTIN CONF	JUVENILE PROBATION	R	11/29/2010			034400		
10 571-5427	CONTINUING EDUCATION	3 NITES	@\$85	255.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX/STATE		15.30				
10 571-5427	CONTINUING EDUCATION	LODGING TAX/CITY		22.95				
10 571-5427	CONTINUING EDUCATION	3 MEALS		25.45				318.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-8311-66136	NON-DEPT'L	R	11/29/2010			034401		
10 409-5300	COUNTY-WIDE SUPPLIES	2	LUZIANNE TEA	11.98				
10 409-5300	COUNTY-WIDE SUPPLIES	4	FR VAN CREAMER	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	2	NESTLE H/C	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	1	NESTLE H/C REG	13.44				
10 409-5300	COUNTY-WIDE SUPPLIES	3	AAA EXC	100.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	2.55				188.19
S338	PREMIER FOOT SOLUTIONS							
I-1501	SHERIFF	R	11/29/2010			034402		
10 560-5205	UNIFORMS	4	MEN'S SILVER TAN U	130.00				
10 560-5205	UNIFORMS	1	MEN'S WHITE UNI SH	36.50				
10 560-5205	UNIFORMS	5	GOLD BORDER AMERIC	15.00				181.50
T083	TYLER TECHNOLOGIES, INC							
I-4807	NON-DEPT'L	R	11/29/2010			034403		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-12554	CLERK	R	11/29/2010			034404		
10 403-5310	OFFICE SUPPLIES	11	REMOTE BIRTH ACCE	20.13				20.13
T267	TEXAS WIND ENERGY CLEARINGHOUS							
I-10-06A-02	COMMISSIONERS COURT	R	11/29/2010			034405		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP FEE 07/10	250.00				250.00
U019	UNITED SUPERMARKETS, INC							
I-2118 102910	JAIL	R	11/29/2010			034406		
10 512-5333	FOOD-PRISONERS	16	SWANSON ENTREES	48.00				
10 512-5333	FOOD-PRISONERS	14	HM GRLD BRBN STK	42.00				
10 512-5333	FOOD-PRISONERS	13	PORK RIB DIN	39.00				
10 512-5333	FOOD-PRISONERS	13	HUNGRY MAN	39.00				
10 512-5333	FOOD-PRISONERS	12	HM CHKN STEAK	36.00				
10 512-5333	FOOD-PRISONERS	11	HNG MAN DINNER	33.00				
10 512-5333	FOOD-PRISONERS	7	HM CHKN DINNER	21.00				
10 512-5333	FOOD-PRISONERS	16	HM SANDWICH	40.00				
10 512-5333	FOOD-PRISONERS	4	SWN HGRY MAN FRD	12.00				
10 512-5333	FOOD-PRISONERS	3	HM TURKEY DINNER	9.00				
10 512-5333	FOOD-PRISONERS	1	HM CHKN DINNER	3.00				
10 512-5333	FOOD-PRISONERS	1	HM PORK RIB DIN	3.00				
10 512-5333	FOOD-PRISONERS	10	HNG MAN DINNER	30.00				
10 512-5333	FOOD-PRISONERS	11	SWN HM CHICKEN S	33.00				388.00

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W010	WEST TEXAS GAS INC							
I-004036001501 1110	PARK/SHOP	R	11/29/2010			034407		
10 660-5440	UTILITIES & IRRIGATION	SVC	9/29/10-11/07/10	9.00				
I-004036002501 1110	PARK/SHOWBARN	R	11/29/2010			034407		
10 660-5440	UTILITIES & IRRIGATION	SVC	9/29/10-11/07/10	9.00				
I-004049022001 1110	PREC 3	R	11/29/2010			034407		
15 623-5440	UTILITIES	.4 MCF	9/29/10-11/07	11.56				29.56
W062	WAL-MART COMMUNITY							
I-304 111810	JAIL	R	11/29/2010			034408		
10 512-5333	FOOD-PRISONERS	GV	CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	LEMONADE	1.36				
10 512-5333	FOOD-PRISONERS	GV	CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	GRAPE MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	FRT PNCH	1.36				
10 512-5333	FOOD-PRISONERS	GV	LEMONADE	1.36				
10 512-5333	FOOD-PRISONERS	GV	FRT PNCH	1.36				
10 512-5333	FOOD-PRISONERS	GV	CHERRY MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	GRAPE MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	GRAPE MIX	1.36				
10 512-5333	FOOD-PRISONERS	GV	LEMONADE	1.36				
10 512-5333	FOOD-PRISONERS	GV	FRT PNCH	1.36				
10 512-5333	FOOD-PRISONERS	GV	SUGAR	5.54				
10 512-5333	FOOD-PRISONERS	GV	SUGAR	5.54				
10 512-5333	FOOD-PRISONERS	GV	SUGAR	5.54				
10 512-5333	FOOD-PRISONERS	5	RED DEL APPLES	5.37				
10 512-5333	FOOD-PRISONERS	8	ORANGES	7.98				
10 512-5333	FOOD-PRISONERS	VIT D	MILK	3.48				
10 512-5333	FOOD-PRISONERS	VIT D	MILK	3.48				
I-8827 102910	JAIL	R	11/29/2010			034408		
10 512-5333	FOOD-PRISONERS	9	FRIED CHKN	25.02				
10 512-5333	FOOD-PRISONERS	10	BANQ CHSY ML	8.80				
10 512-5333	FOOD-PRISONERS	9	BQT TURKEY	7.92				
10 512-5333	FOOD-PRISONERS	10	BAN ENCH	8.80				
10 512-5333	FOOD-PRISONERS	10	BQT FRD CHKN	12.50				
10 512-5333	FOOD-PRISONERS	14	BQ SPAG CHKN	12.32				
10 512-5333	FOOD-PRISONERS	14	BQ SPAG CHKN	12.32				
10 512-5333	FOOD-PRISONERS		SELECT BRANDS	8.00				
10 512-5333	FOOD-PRISONERS	21	BQT FISH STK	18.48				
10 512-5333	FOOD-PRISONERS	11	BQT MEALS	9.68				
10 512-5333	FOOD-PRISONERS		DUMDUM POPS	2.00				
10 512-5333	FOOD-PRISONERS	12	ENCH DINNERS	21.36				
10 512-5333	FOOD-PRISONERS	8	BEEF ENCH	9.44				
10 512-5333	FOOD-PRISONERS	12	SALTILO DNNR	14.16				
10 512-5333	FOOD-PRISONERS		DUMDUM POPS	2.00				
10 512-5333	FOOD-PRISONERS	12	EC SALTILLO	21.36				
10 512-5333	FOOD-PRISONERS	12	BEEF ENCH	21.36				

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W062	WAL-MART COMMUNITY	CONT						
I-8827 102910	JAIL	R	11/29/2010			034408		
10 512-5333	FOOD-PRISONERS	6 HM SANDS @2.14		12.84				
10 512-5333	FOOD-PRISONERS	13 BAN RICE BN		11.44				
10 512-5333	FOOD-PRISONERS	BQ CHY MC		0.88				
10 512-5333	FOOD-PRISONERS	10 BQ CHY MC		8.80				
10 512-5333	FOOD-PRISONERS	15 AJ RKFAST		22.05				
10 512-5333	FOOD-PRISONERS	4 GRIDDLECAKES @4.46		17.84				
10 512-5333	FOOD-PRISONERS	SAUSAGE BISC		5.98				
10 512-5333	FOOD-PRISONERS	SGE CHZ BISC		5.98				
10 512-5333	FOOD-PRISONERS	SAUSAGE BISC		5.98				
10 512-5333	FOOD-PRISONERS	2 SEC BISCUIT @6.86		13.72				
10 512-5333	FOOD-PRISONERS	SGE CHZ BISC		5.98				
10 512-5333	FOOD-PRISONERS	4 GV SEC CRO @4.48		17.92				
10 512-5333	FOOD-PRISONERS	4 BEEF ENCH @1.18		4.72				
10 512-5333	FOOD-PRISONERS	SALTILO DINR		1.18				
10 512-5392	MISCELLANEOUS SUPPLIES	2 FOAM BOWL		4.00				
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.88				
10 512-5333	FOOD-PRISONERS	GV GRAPE MIX		1.36				
10 512-5333	FOOD-PRISONERS	GV CHERRY MIX		1.36				
10 512-5333	FOOD-PRISONERS	GV LEMONADE		1.36				
10 512-5333	FOOD-PRISONERS	GV FRTPNCH		1.36				
10 512-5392	MISCELLANEOUS SUPPLIES	MAX AA16 BATTERIES		9.97				
10 512-5333	FOOD-PRISONERS	3 GOLD APPLES		3.27				
10 512-5333	FOOD-PRISONERS	8 NAVEL ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	5# GALA APPLES		4.97				448.13
W097	WILDRED L. MATHENY dba							
I-28221	CRTHSE/ACT BLDG/LIB	R	11/29/2010			034409		
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-PS020211402	PREC 3	R	11/29/2010			034410		
15 623-5451	REPAIRS	LAMP FOR CAT #D01794		142.70				142.70
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1869	SHERIFF	R	11/29/2010			034411		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL ALTERNATOR/CHG		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SPURL HI AMP ALTERNA		638.52				698.52
X001	XCEL ENERGY							
I-346471725	PREC 2	R	11/29/2010			034412		
15 622-5440	UTILITIES	8KWH 10/11/10-11/09/		11.78				
15 622-5440	UTILITIES	1 AREA LIGHT, 64 KWH		14.97				26.75

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A038	ESPERANZA ALVARADO							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034413		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
A187	MARY ARTEAGA							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034414		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
A206	DAVID LYNN ALEXANDER							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034415		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
A211	RUBEN ALVAREZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034416		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
A232	JESSE ALVAREZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034417		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
B021	HAROLD BLACKSTOCK							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034418		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
B271	DENNIS BROWN							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034419		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
B273	FRANCES BOSSETT							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034420		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
B274	JOE DON BUSH							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034421		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 120110 DISTRICT COURT	R	12/01/2010			034422		
10	435-5492 PETIT JURY	DAVID LAMB DONATION		15.00				
10	435-5492 PETIT JURY	LAURIE GRIFFITHS DON		15.00				
10	435-5492 PETIT JURY	ROBERT DAVIDSON DONA		15.00				
10	435-5492 PETIT JURY	PEGGY BURNETT DONATI		15.00				
10	435-5492 PETIT JURY	MARK THOMS DONATION		15.00				
10	435-5492 PETIT JURY	DEBRA LAMAR DONATION		15.00				
10	435-5492 PETIT JURY	JAMES ST CLAIR DONAT		15.00				105.00

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C145	ADRIAN CASAREZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034423		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
D107	DEWEY F. DAVIS							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034424		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
D175	PATRICIA ANN EWING							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034425		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
D180	HUBERT DEAVORS							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034426		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
D185	AMANDA DEMEL							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034427		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
D186	SHAWNA DORSEY							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034428		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
E067	LUIS ENRIQUEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034429		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
E068	DORA ENRIQUEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034430		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
F217	SARA FRANCO							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034431		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G036	LINDA GEORGE							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034432		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G058	MARIA GRACIA							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034433		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00

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G203	RENA MICHELLE GARRETT							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034434		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G236	IVANNA GATEWOOD							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034435		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G237	NITA GATTIS							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034436		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G238	VERONICA GUILLEN							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034437		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
G239	ERICA GODEBY							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034438		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
H004	RUBY HERLOCHER							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034439		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
H133	HARVEY HERLOCHER							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034440		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
H215	HAROLD HARRISON							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034441		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
H299	ANNIE HOLLAND							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034442		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
J081	CARLA JAMES							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034443		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
K060	TREVA KUEHLER							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034444		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00

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K064	CARRIE KIMBRELL							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034445		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
K065	JEFFERY KIMBRELL							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034446		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
K077	NANCY KOZAK							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034447		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
K078	PRISCILLA KIMBRELL							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034448		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
L087	DONNA LEMONS							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034449		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
L149	ERMA G. LOPEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034450		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
L196	RUDY LEAL, JR							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034451		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
M223	MARY ANN MARQUEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034452		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
M227	CHRISTINE MENDEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034453		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
M241	ROSA MARTINEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034454		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
M273	MCDANIEL MARTINEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034455		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00

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M274	RONALD MCCORMACK							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034456		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
O017	VERONICA OLGUIN							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034457		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
P228	LEWIS PEREZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034458		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
R086	CAROL RUTHARDT							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034459		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
R262	LILIA RODRIGUEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034460		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
R207	MARYLENE RODRIQUEZ							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034461		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
S098	KELLY SANDERS							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034462		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
S303	DOUG SCOTT							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034463		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
S383	DONNA SIMPSON							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034464		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
S384	RICHARD STONE							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034465		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
T166	ROBERT TERRY							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034466		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00

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W137	LYNNETTE D. WHITTEN							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034467		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
W208	LESLIE WESTBROOK							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034468		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
Z007	JOANN ZAPATA							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034469		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
Z023	FABIAN ZAPATA							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034470		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
Z111	MALISSA ZAPATA							
	I-PETIT JURY 12/1/10 DISTRICT COURT	R	12/01/2010			034471		
10	435-5492 PETIT JURY	PETIT JURY		15.00				15.00
S294	SHIRLEY SEARS							
	I-SALE CONF 2010 EXTENSION SVC	R	12/13/2010			034472		
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/16 CAFE BEIGNET			14.95				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/17 RIVERBOAT DINN			25.00				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/18 BRBN ORLNS BRK			9.50				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/18 DINNER/DEANIES			18.99				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/18 BEIGNET BRKFST			5.50				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY11/18 DINNER/CHILI'S			11.50				85.44
A053	AMERICAN TIRE DISTRIBUTORS							
	I-S0101411467 SHERIFF	R	12/13/2010			034473		
10	560-5454 TIRES	4 P235/55R17 FRS FIR		360.00				360.00
B001	BAILEY CO. ELECTRIC COOP							
	I-225281 PREC 4	R	12/13/2010			034474		
15	624-5440 UTILITIES	200 KWH 10/21/10-11/		28.90				
15	624-5440 UTILITIES	AREA LIGHT		8.58				
	I-225282 PREC 3	R	12/13/2010			034474		
15	623-5440 UTILITIES	101 KWH 10/19/10-11/		20.63				
15	623-5440 UTILITIES	2 AREA LIGHTS		19.10				
	I-225283 NON-DEPT'L/SHERIFF POSSE	R	12/13/2010			034474		
10	409-5440 UTILITIES	6 KWH 10/8/10-11/8/1		30.51				107.72

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B026	BLEDSON WATER SUPPLY CORP							
I-3004 1210	PREC 3	R	12/13/2010			034475		
15 623-5440	UTILITIES		WATER BILL DATED 12/	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-285279L	PREC 1	R	12/13/2010			034476		
15 621-5451	REPAIRS		2 SEALS	81.16				
15 621-5451	REPAIRS		FREIGHT	8.95				90.11
C007	CITY OF MORTON							
I-113010	LIB/MUS/ACT BLDG/CRTHSE	R	12/13/2010			034477		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	64.10				
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	149.25				
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	648.75				
10 510-5440	UTILITIES		COURTHOUSE WATER	346.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	77.20				
15 621-5440	UTILITIES		PREC 1 WATER	118.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				1,984.30
C015	COCHRAN COUNTY SENIOR							
I-11/29/10 MEAT	SENIOR CITIZENS	R	12/13/2010			034478		
10 663-5333	FOOD		GROUND CHUCK	99.80				
10 663-5333	FOOD		GV B/S BRST	48.86				148.66
C035	COX AUTO SUPPLY CO							
I-133132	PREC 4	R	12/13/2010			034479		
15 624-5451	REPAIRS		2 OIL FILTERS	30.76				
15 624-5451	REPAIRS		15/40 ROTELLA	44.98				
I-133159	PREC 4	R	12/13/2010			034479		
15 624-5451	REPAIRS		15/40 ROTELLA	44.98				
I-133167	PREC 2	R	12/13/2010			034479		
15 622-5330	FUEL AND OIL		3 CS 15/40 OIL	138.84				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 GUN GREASE	9.96				
I-133208	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES		AIR CHUCK	9.92				
15 621-5356	ROAD MATERIALS & SUPPLIES		PLUG	2.19				

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C035	COX AUTO SUPPLY CO CONT							
I-133208	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES		GRIP CHUCK	7.66				
I-133215	PREC 4	R	12/13/2010			034479		
15 624-5451	REPAIRS		OIL FILTER	14.73				
I-133244	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	MAKITA BLADES	11.98				
I-133386	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	MALE PVC ADAPTERS	1.80				
I-133453	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES		COBALT BIT	4.99				
I-133456	JUVENILE PROBATION	R	12/13/2010			034479		
10 571-5451	REPAIR		BATTERY	41.15				
10 571-5451	REPAIR		BATTERY FEE	3.00				
I-133469	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	7/32 COBALT BITS	10.38				
I-133703	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	PKS BLUE SHOP TOWE	5.58				
15 621-5356	ROAD MATERIALS & SUPPLIES	3	WD40	19.17				
I-133784	PREC 2	R	12/13/2010			034479		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	5.58				
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET TISSUE	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		FAST ORANGE CLNR	3.69				
I-133801	PREC 1	R	12/13/2010			034479		
15 621-5451	REPAIRS	3	16MM BOLTS	6.30				
I-134135	PREC 1	R	12/13/2010			034479		
15 621-5451	REPAIRS	2	3/4X3 BOLTS	2.98				
15 621-5451	REPAIRS	2	3/4 HEX NUTS	0.72				
15 621-5451	REPAIRS	6	3/4 HD WASHERS	5.40				
I-134721	PREC 1	R	12/13/2010			034479		
15 621-5451	REPAIRS	6	QT PENZ 10/30	25.74				
15 621-5451	REPAIRS	1	WIX OIL FILTER	6.63				
I-134995	PREC 4	R	12/13/2010			034479		
15 624-5451	REPAIRS		AIR LINE	33.99				
15 624-5451	REPAIRS		PIPE DOPE	4.79				
15 624-5451	REPAIRS		BER CARB CLNR	4.14				
I-135109	PARK	R	12/13/2010			034479		
10 660-5332	CUSTODIAL SUPPLIES	4	ANTIFREEZE	19.16				
I-135130 111610	PREC 2	R	12/13/2010			034479		
15 622-5451	REPAIRS		AIR FILTER	121.63				
15 622-5451	REPAIRS		FUEL FILTER	21.58				
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR CHUCK	3.39				
15 622-5451	REPAIRS	2	D INJ CLNR	16.80				
I-135301	PREC 3	R	12/13/2010			034479		
15 623-5451	REPAIRS	3	CUTOFF WHL	4.77				
I-135528	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	12	STARTING FLUID	31.08				
I-135832	PREC 1	R	12/13/2010			034479		

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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-135832	PREC 1	R	12/13/2010			034479		
15 621-5451	REPAIRS	2	GREASE-SERT	2.20				
I-135833	PREC 1	R	12/13/2010			034479		
15 621-5451	REPAIRS		MINI LAMP L1157	0.48				
15 621-5451	REPAIRS	4	MINI LAMPS L194	2.08				
I-135969	PREC 1	R	12/13/2010			034479		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	PK BLUE SHOP TOWEL	5.58				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	5.98				
I-136201	SHERIFF	R	12/13/2010			034479		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	BUS FUSES/UNIT 137	3.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	10	MINI LAMPS	4.70				746.73
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2011	NON-DEPT'L	R	12/13/2010			034482		
10 409-5406	APPRAISAL DISTRICT	1ST	QTR ASSESSMENT	18,874.23				18,874.23
C069	COUNTRY DUMPSTERS, INC.							
I-23864	PREC 3/PREC 4	R	12/13/2010			034483		
15 623-5440	UTILITIES		DEC DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		DEC DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 2010	STATE FEES	R	12/13/2010			034484		
90 000-4379.002	7th Crt of Appeal Gov't22.2081NOV		COLLECTIONS/COUN	5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081NOV		COLLECTIONS/DIST	20.00				25.00
C165	CITY OF MORTON							
I-120810	CEMETERY	R	12/13/2010			034485		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		HUGHES SMITH 9/25/10	100.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ELZIE POLLARD 10/23/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PEGGY ALLSUP 11/21/1	300.00				700.00
C290	CENTER POINT LARGE PRINT							
I-882666	LIBRARY/LOAN STAR	R	12/13/2010			034486		
11 651-5590	BOOKS		PLAT RDRS/MOTHERS &	21.57				
11 651-5590	BOOKS		PLAT RDRS/WHAT IS LE	20.97				
11 651-5590	BOOKS		PLAT FCTN/THE WIDOWE	22.17				
11 651-5590	BOOKS		PLAT FCTN/NEMESIS	21.57				
11 651-5590	BOOKS		PLAT RMNC/SANTA IN M	22.17				
11 651-5590	BOOKS		PLAT RMNC/AN UNFORGE	21.57				
11 651-5590	BOOKS		PLAT MYST/LAST TALK	21.57				
11 651-5590	BOOKS		PLAT MYST/BAD BLOOD	22.17				
11 651-5590	BOOKS		PLAT NONF/THE WOMAN	20.97				
11 651-5590	BOOKS		PLAT NONF/YOU'RE OLD	20.37				215.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D018	DIAMOND LAKE BOOK CO.							
I-48154	LIBRARY/LOAN STAR	R	12/13/2010			034487		
11	651-5590	BOOKS	MONSTER BOY'S SCHOOL	18.95				
11	651-5590	BOOKS	MONSTER BOY'S SOCCER	18.95				
11	651-5590	BOOKS	BEA ON BRDWDY:A STORY	16.95				
11	651-5590	BOOKS	GRIZ FINDS GOLD:STOR	16.95				
11	651-5590	BOOKS	LONESOME STAR:STORY	16.95				
11	651-5590	BOOKS	LUCKY BUCKEYE:STORY	16.95				
11	651-5590	BOOKS	PIZZA PIE IN THE SKY	16.95				
11	651-5590	BOOKS	SUNSHINE CHAMPS:STOR	16.95				
11	651-5590	BOOKS	BOUNCE	15.95				
11	651-5590	BOOKS	DOOBY DOOBY MOO	15.95				
11	651-5590	BOOKS	DON'T FORGET: RESPON	18.95				
11	651-5590	BOOKS	GAME OVER: BULLIES	18.95				
11	651-5590	BOOKS	GIRLS CAN TOO!: TOLE	18.95				
11	651-5590	BOOKS	A GOOD TEAM: COOPERA	18.95				
11	651-5590	BOOKS	TRUST ME: LOYALTY	18.95				
11	651-5590	BOOKS	VOTE FOR ISAIAH: CIT	18.95				
11	651-5590	BOOKS	DIEGO AND PAPI TO TH	14.95				
11	651-5590	BOOKS	DIEGO SAVES CHRISTMA	14.95				
11	651-5590	BOOKS	DIEGO SAVES THE SLOT	14.95				
11	651-5590	BOOKS	DIEGO'S SAFARI RESCU	14.95				
11	651-5590	BOOKS	DIEGO'S WOLF PUP RES	14.95				
11	651-5590	BOOKS	A HUMPBACK WHALE TAL	14.95				
11	651-5590	BOOKS	BLACK	17.95				
11	651-5590	BOOKS	BLUE	17.95				
11	651-5590	BOOKS	GREEN	17.95				
11	651-5590	BOOKS	RED	17.95				
11	651-5590	BOOKS	WHITE	17.95				
11	651-5590	BOOKS	YELLOW	17.95				
11	651-5590	BOOKS	DIBBLE CAN'T DRIBBLE	18.95				
11	651-5590	BOOKS	LOST IN THE MALL	18.95				
11	651-5590	BOOKS	A VERY STICKY SITUAT	18.95				
11	651-5590	BOOKS	A WHEEL LIFE LESSON	18.95				
11	651-5590	BOOKS	MONSTER BOY AND THE	18.95				
11	651-5590	BOOKS	MONSTER BOY AT THE L	18.95				
11	651-5590	BOOKS	MONSTER BOY'S FIELD	18.95				
11	651-5590	BOOKS	MONSTER BOY'S FIRST	18.95				634.20
D048	DATA-LINE OFFICE SYSTEMS							
I-50970	LIBRARY	R	12/13/2010			034488		
10	650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE	37.50				
I-51294	LIBRARY	R	12/13/2010			034488		
10	650-5310	OFFICE SUPPLIES	31 COLOR COPIES	3.10				40.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D056	STACEY DUNN							
I-ABILENE CONF 2010	PREC 3	R	12/13/2010			034489		
15 610-5427	COMM-CONTINUING EDUCATION		445 MI, WTRCA CONF,	222.50				
15 610-5427	COMM-CONTINUING EDUCATION		2 NIGHTS LODGING	170.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	25.50				418.00
D152	DPS GENERAL SERVICE BUREAU							
I-120810	SHERIFF	R	12/13/2010			034490		
10 560-5334	OTHER SUPPLIES		20 BLOOD TEST KITS	80.00				80.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC 10	PREC 4	R	12/13/2010			034491		
15 624-5420	TELECOMMUNICATIONS		DEC TELEPHONE	40.09				40.09
F033	FLEETPRIDE, INC							
I-39195529	PREC 4	R	12/13/2010			034492		
15 624-5451	REPAIRS		BRAKE DRUM, 15X4	197.84				197.84
F038	FARM PLAN CORPORATION							
I-6022155	PREC 1	R	12/13/2010			034493		
15 621-5451	REPAIRS		2 HYDR QUICK	47.78				
15 621-5451	REPAIRS		2 HYDR QUICK	15.76				
15 621-5451	REPAIRS		2 ADAPTERS	6.86				
I-6022201	PREC 1	R	12/13/2010			034493		
15 621-5451	REPAIRS		2 CAP SCREWS	4.70				
15 621-5451	REPAIRS		2 SPACERS	14.18				
15 621-5451	REPAIRS		2 WASHERS	17.86				
15 621-5451	REPAIRS		FREIGHT	7.69				
15 621-5451	REPAIRS		3 CAP SCREWS	9.06				
15 621-5451	REPAIRS		4 CAP SCREWS	17.48				
15 621-5451	REPAIRS		8 LOCK WASHERS	6.40				
15 621-5451	REPAIRS		12 NUTS & BOLTS	4.68				
I-6022417	PREC 1	R	12/13/2010			034493		
15 621-5451	REPAIRS		CAP SCREW	5.04				
15 621-5451	REPAIRS		2 CAP SCREWS	5.60				
15 621-5451	REPAIRS		CAP SCREW CY	2.80				
15 621-5451	REPAIRS		4 WASHERS	3.44				
15 621-5451	REPAIRS		WASHER	5.64				
15 621-5451	REPAIRS		CAP SCREW	3.70				
15 621-5451	REPAIRS		2 YELLOW SPRA	17.82				
I-6023499	PREC 1	R	12/13/2010			034493		
15 621-5451	REPAIRS		FILTER ELEM	27.29				223.78

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F073	FRONTIER VALLEY INC.							
I-349544	AIRPORT	R	12/13/2010			034494		
30 518-5451	REPAIR	1	CONTACTOR 4P-60A-1	94.88				
30 518-5451	REPAIR		REPAIR BEACON LIGHT	89.00				
I-349598	PARK-RODEO ARENA/CALICHE PIT	R	12/13/2010			034494		
10 660-5451	REPAIR		1064' 4"x40 PVC 100P	2,383.36				
10 660-5451	REPAIR		2 4" 90DEG SCH40 ELB	27.10				
10 660-5451	REPAIR		2 4" 45DEG SCH40 ELB	35.28				
10 660-5451	REPAIR		1 3" SCH40 PVC TEE	10.40				
10 660-5451	REPAIR		1 3" PVC MALE ADAPTE	5.79				
10 660-5451	REPAIR		1 4" M ADAPTER PVC	7.34				
10 660-5451	REPAIR		1 4X3 BELL REDUCER B	33.11				
10 660-5451	REPAIR		1 4" COUPLING BLK (?)	44.00				
10 660-5451	REPAIR		1 4X2 PVC RED BUSH S	7.68				
10 660-5451	REPAIR		1 2" PVC MALE ADAPTE	1.38				
10 660-5451	REPAIR		1 2" PVC TEE SXSXS	1.30				
10 660-5451	REPAIR		2 2" PVC COUPLING S	2.52				
10 660-5451	REPAIR		2 2" PVC COMP COUPL	23.60				
10 660-5451	REPAIR		EXCAVATE ACROSS 2 EX					
10 660-5451	REPAIR		LINES & TIE IN ON BO	390.00				3,156.74
G031	GRAINGER							
I-9400250503	PREC 3	R	12/13/2010			034495		
15 623-5356	ROAD MATERIALS & SUPPLIES	30	40W LAMPS	58.50				58.50
G038	FRANCIS WAYNE GILLIAM DBA							
I-995	PRECINCT ONE	R	12/13/2010			034496		
15 621-5571	CAPITAL OUTLAY		NEW WELL AT PREC 1 B					
15 621-5571	CAPITAL OUTLAY		DRILLED 240' @ 17.00	4,080.00				
15 621-5571	CAPITAL OUTLAY		2 LOADS WATER @ 15.0	30.00				
15 621-5571	CAPITAL OUTLAY		3 SKS MUD @ 15	45.00				
15 621-5571	CAPITAL OUTLAY		CHEM & CLEANOUT	400.00				4,555.00
H049	HURST FARM SUPPLY							
I-146579	CEMETERY/PARK/PRECINCT ONE	R	12/13/2010			034497		
10 660-5571	CAPITAL OUTLAY		1/2 of TOOLBAR SPRAY	3,282.50				
10 516-5571	CAPITAL OUTLAY		1/2 of TOOLBAR SPRAY	3,282.50				6,565.00
J040	JONES McCLURE PUBLISHING							
I-100211388	CLERK	R	12/13/2010			034498		
10 403-5310	OFFICE SUPPLIES		TX RULES OF EVID HND	85.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.00				92.00

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J057	JUNIOR LIBRARY GUILD							
I-83330	LIBRARY	R	12/13/2010			034499		
10 650-5590	BOOKS	11 BOOKS @ \$41.85		460.35				460.35
L004	LEGAL DIRECTORIES PUB. CO							
I-2011 TX LEGAL DIR	COUNTY ATTORNEY	R	12/13/2010			034500		
10 475-5310	OFFICE SUPPLIES	2011 TX LEGAL DIRECT		68.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		14.50				82.50
L010	LEWIS FARM & RANCH STORE INC							
I-4215	PREC 4	R	12/13/2010			034501		
15 624-5356	ROAD MATERIALS & SUPPLIES	MISC SUPPLIES		15.83				
I-4223	ACTIVITY BLDG	R	12/13/2010			034501		
10 662-5332	CUSTODIAL SUPPLIES	1 PKG LIGHT BULBS		13.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		1.40CR				
I-4247	PREC 4	R	12/13/2010			034501		
15 624-5451	REPAIRS	2"X12"X20'		36.00				
15 624-5451	REPAIRS	ROLLER KIT		7.99				
I-4297	PARK	R	12/13/2010			034501		
10 660-5451	REPAIR	2 PK MARKING FLAGS		17.98				
I-4332	PARK	R	12/13/2010			034501		
10 660-5451	REPAIR	3" CAP		4.79				
I-4541	ACTIVITY BLDG	R	12/13/2010			034501		
10 662-5332	CUSTODIAL SUPPLIES	12 BULBS		29.88				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		2.99CR				
I-4565	PARK	R	12/13/2010			034501		
10 660-5332	CUSTODIAL SUPPLIES	2 LIGHTS		105.90				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		10.59CR				
I-4870	EXTENSION SVC	R	12/13/2010			034501		
10 665-5334	OTHER SUPPLIES	FLASHLIGHT		33.99				
10 665-5334	OTHER SUPPLIES	2 BATTERY		8.98				
10 665-5334	OTHER SUPPLIES	LESS DISCOUNT		4.30CR				
I-4962	PREC 1	R	12/13/2010			034501		
15 621-5356	ROAD MATERIALS & SUPPLIES	FLOOR SWEEP		9.99				
I-5067	PREC 4	R	12/13/2010			034501		
15 624-5356	ROAD MATERIALS & SUPPLIES	TAPE		10.49				
I-5154	PREC 1	R	12/13/2010			034501		
15 621-5356	ROAD MATERIALS & SUPPLIES	FLOOR SWEEP		29.95				
I-5162	PARK	R	12/13/2010			034501		
10 660-5451	REPAIR	DRILL BIT		3.59				
I-5260	JAIL	R	12/13/2010			034501		
10 512-5392	MISCELLANEOUS SUPPLIES	2 SOAP		7.58				
10 512-5392	MISCELLANEOUS SUPPLIES	BAKING SODA		0.99				
10 512-5392	MISCELLANEOUS SUPPLIES	1 CS BLEACH		14.94				
10 512-5392	MISCELLANEOUS SUPPLIES	LESS DISCOUNT		2.35CR				
I-5271	PREC 1	R	12/13/2010			034501		
15 621-5356	ROAD MATERIALS & SUPPLIES	BULBS		13.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.40CR				
I-5428	PREC 1	R	12/13/2010			034501		

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L010	LEWIS FARM & RANCH STOCONT							
I-5428	PREC 1	R	12/13/2010			034501		
15 621-5356	ROAD MATERIALS & SUPPLIES	LINE LEVEL		1.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	STRAIGHT LINE		7.49				
I-5453	PREC 1	R	12/13/2010			034501		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 - 1"X2" STAKES		0.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	8 - 2"X2" STAKES		7.92				
I-5457 FRIDGE	SHERIFF	R	12/13/2010			034501		
10 560-5334	OTHER SUPPLIES	CROSLEY REFRIGERATOR		549.00				
I-5584	JAIL	R	12/13/2010			034501		
10 512-5392	MISCELLANEOUS SUPPLIES	5 BAGS WATER SOFTENE		29.75				
I-5829	COURTHOUSE	R	12/13/2010			034501		
10 510-5332	CUSTODIAL SUPPLIES	1 BX TOWELS, 4 MR CL		40.86				
I-5882	PARK/RODEO GROUND	R	12/13/2010			034501		
10 660-5451	REPAIR	3FT 2"PVC		2.70				984.51
L015	LUBBOCK COUNTY, TEXAS							
I-ADR 1110	DISTRICT COURT	R	12/13/2010			034507		
19 435-5409	A.D.R. CONTRACT	ADR NOV 2010 COUNTY		10.00				
19 435-5409	A.D.R. CONTRACT	ADR NOV 2010 DISTRIC		40.00				50.00
L018	LUBBOCK GRADER BLADE, INC							
I-40566	PREC 2	R	12/13/2010			034508		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 30"X30" SIGNS/RD W		78.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 24" BARRICADES		50.00				128.00
L161	LUBBOCK TRUCK SALES, INC.							
I-P145187	PREC 2	R	12/13/2010			034509		
15 622-5451	REPAIRS	6 GASKETS, EXHAUST M		38.34				
I-P145820	PREC 2	R	12/13/2010			034509		
15 622-5451	REPAIRS	GSK, CNN		7.50				
15 622-5451	REPAIRS	GSK, DRN		1.61				
I-P145912	PREC 2	R	12/13/2010			034509		
15 622-5451	REPAIRS	4 STD		40.80				
15 622-5451	REPAIRS	O-RING SEAL		7.58				
15 622-5451	REPAIRS	EXHAUST MANIFOLD		785.19				
15 622-5451	REPAIRS	4 NUT, FLG		18.72				
15 622-5451	REPAIRS	FREIGHT		32.15				931.89
L185	JAMES JOHNSON							
I-DW#14137	ACTIVITY BLDG	R	12/13/2010			034510		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR 11/25		125.00				125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M002	MANTEK							
I-507163	LIBRARY	R	12/13/2010			034511		
10 650-5332	CUSTODIAL SUPPLIES	1 CS	VAN MTRD FRAGRA	79.95				
10 650-5332	CUSTODIAL SUPPLIES	SHIPPING		11.95				91.90
M018	MORTON INSURANCE AGENCY							
I-114290	SHERIFF	R	12/13/2010			034512		
10 560-5480	BONDS & NOTARY FEES	RES DEP	SANCHEZ/NEW	50.00				50.00
M059	MUNICIPAL SERVICES BUREAU							
I-K90967	JUVENILE PROBATION	R	12/13/2010			034513		
10 571-5427	CONTINUING EDUCATION	TOLL CHG	11/14/10, P	2.07				
10 571-5427	CONTINUING EDUCATION	TOLL CHG	11/14/10, L	0.60				
10 571-5427	CONTINUING EDUCATION	TOLL CHG	11/17/10, PA	2.07				
10 571-5427	CONTINUING EDUCATION	TOLL CHG	11/17/10, LA	0.60				
10 571-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				6.34
M239	MIDAMERICA BOOKS							
I-192122	LIBRARY	R	12/13/2010			034514		
10 650-5590	BOOKS	6 BOOKS @	\$14.95	89.70				
10 650-5590	BOOKS	10 BOOKS @	\$18.95	189.50				
10 650-5590	BOOKS	26 BOOKS @	\$16.95	440.70				
10 650-5590	BOOKS	6 BOOKS @	\$13.95	83.70				
10 650-5590	BOOKS	SHIPPING		56.26				859.86
M251	WILLIAM T. MCGEE							
I-020110-111510	COUNTY COURT-ASSIGNED JUDGE	R	12/13/2010			034515		
10 426-5499	MISCELLANEOUS	ASSIGNED JUDGE/CAUSE						
10 426-5499	MISCELLANEOUS	.54 DAYS @	555.56	300.00				
10 426-5499	MISCELLANEOUS	POSTAGE		2.44				302.44
M272	BEATRICE MORIN							
I-DW#14136	ACTIVITY BLDG	R	12/13/2010			034516		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR	11/20	125.00				125.00
N066	NTS COMMUNICATIONS							
I-8062660032 1210	LONG DISTANCE--ALL DEPTS	R	12/13/2010			034517		
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE/EXT		7.81				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE/LIBRAR		4.52				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE/ADULT		2.26				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE/TREAS		2.26				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE/SO		6.78				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE/JP		2.26				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE/JUV PR		2.26				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE/CLERK		6.78				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE/COMMIS		7.54				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE/FAX		2.35				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE/AUDITO		2.26				

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N066	NTS COMMUNICATIONS CONT							
I-8062660032 1210	LONG DISTANCE--ALL DEPTS	R	12/13/2010			034517		
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	6.78				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.26				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	2.68				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					58.80
0013	OLD REPUBLIC SURETY COMPA							
I-LPO-1036980 11	COUNTY AUDITOR	R	12/13/2010			034518		
10 495-5480	BONDS & NOTARY FEES		PUB OFF BOND RENEWAL	50.00				50.00
0114	KANDI ORNELAS							
I-DW#14161	ACTIVITY BLDG	R	12/13/2010			034519		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 12/4/	125.00				125.00
P021	PEOPLE							
I-22 ISSUES	LIBRARY	R	12/13/2010			034520		
10 650-5590	BOOKS		22 ISSUES @\$2.44/16+	39.00				39.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOV 2010 FEES	JUSTICE OF PEACE	R	12/13/2010			034521		
10 000-2206.002	ATTORNEY COLLECTION FEES		NOV COLLECTIONS FEE	2,169.86				2,169.86
P231	JACOB PENNER DBA							
I-120910	COUNTY PARK/NEW WELL W. SIDE	R	12/13/2010			034522		
10 660-5571	CAPITAL OUTLAY		5'X7'X3' WELL HOUSE	800.00				800.00
P237	FRED PRYOR SEMINARS							
I-312030	TREASURER/AUDITOR	R	12/13/2010			034523		
10 495-5310	OFFICE SUPPLIES		1/2 MS OFC 2007 STUD					
10 495-5310	OFFICE SUPPLIES		TEMPLATES, FORMULAS,	499.50				
10 497-5310	OFFICE SUPPLIES		1/2 MS OFC2007 STUDY					
10 497-5310	OFFICE SUPPLIES		TEMPLATES, FORMULAS,	499.50				999.00
P238	PUMPKIN BOOKS							
I-PB09-4490	LIBRARY	R	12/13/2010			034524		
10 650-5590	BOOKS		2010 HALLOWEEN COLLE	164.99				
10 650-5590	BOOKS		HOW TO TRAIN YOUR DR	134.91				
10 650-5590	BOOKS		PRETTY LITTLE LIARS	132.93				
10 650-5590	BOOKS		SISTERS GRIMM SET	118.93				
10 650-5590	BOOKS		2010 THANKSGIVING CO	164.99				716.75
R047	MARCELO RODRIGUEZ							
I-120610	PREC 2	R	12/13/2010			034525		
15 622-5451	REPAIRS		R&R EXH MANIFOLD/94	495.00				495.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dba							
I-95557	SHERIFF	R	12/13/2010			034526		
10 560-5454	TIRES	4	TIRE CHG ON UNIT #	52.00				
10 560-5454	TIRES	BAL	4 TIRES	32.00				
I-95600	EXTENSION SVC	R	12/13/2010			034526		
10 665-5454	TIRES	REPAIR	FLAT ON STOCK	10.00				
I-95655	EXTENSION SVC	R	12/13/2010			034526		
10 665-5454	TIRES	4	245/75/16 TIRE BAL	32.00				
10 665-5454	TIRES	4	245/75/16 TIRE ROT					
I-95855	SHERIFF	R	12/13/2010			034526		
10 560-5454	TIRES	REPAIR	FLAT ON UNIT	13.00				139.00
R222	ROBERTS TRUCK CENTER							
I-2251893	PREC 2	R	12/13/2010			034527		
15 622-5451	REPAIRS	10	SCREW, HEX FLANGE	91.10				
15 622-5451	REPAIRS	FREIGHT		9.45				100.55
R207	MARYLENE RODRIQUEZ							
I-120210	COURTHOUSE	R	12/13/2010			034528		
10 510-5332	CUSTODIAL SUPPLIES	2	CHRISTMAS RIBBONS	19.98				
10 510-5332	CUSTODIAL SUPPLIES	SALES	TAX	1.65				21.63
S010	SILVERS COMPANY							
C-13647/11372	SHERIFF	R	12/13/2010			034529		
10 560-5330	FUEL AND OIL	CREDIT	FED TAX ON 59	108.75CR				
I-CEMETERY 11/10	CEMETERY	R	12/13/2010			034529		
10 516-5330	FUEL & OIL	CR	FED TAX ON 34.52	6.35CR				
10 516-5330	FUEL & OIL	34.52	GAL UNLEADED	96.62				
I-CONSTABLE 11/10	CONSTABLE	R	12/13/2010			034529		
10 550-5330	FUEL & OIL	CR	FED TAX ON 19.03	3.50CR				
10 550-5330	FUEL & OIL	19.03	GAL UNLEADED	57.07				
I-EXT SVC 11/10	EXTENSION SVC	R	12/13/2010			034529		
10 665-5330	FUEL AND OIL	CR	FED TAX ON 145.07	26.69CR				
10 665-5330	FUEL AND OIL	145.07	GAL UNLEADED	408.47				
I-JUV PROB 11/10	JUVENILE PROBATION	R	12/13/2010			034529		
10 571-5330	FUEL	CR	FED TAX ON 47.75	8.79CR				
10 571-5330	FUEL	47.75	GAL UNL	134.83				
I-PARK 11/10	PARK	R	12/13/2010			034529		
10 660-5330	FUEL AND OIL	CREDIT	FED TAX ON 28	5.15CR				
10 660-5330	FUEL AND OIL	28	GAL UNLEADED	80.05				
I-PREC 1 11/10	PREC 1	R	12/13/2010			034529		
15 621-5330	FUEL & OIL	100	GAL LS DIESEL	263.00				
15 621-5330	FUEL & OIL	STATE	TAX	20.00				
15 621-5330	FUEL & OIL	29.6	GAL HS DIESEL	80.51				
15 621-5330	FUEL & OIL	43	GAL HS DIESEL, MT	113.09				
15 621-5330	FUEL & OIL	62.3	GAL LS DIESEL	163.85				
15 621-5330	FUEL & OIL	STATE	TAX	12.46				
15 621-5330	FUEL & OIL	83	GAL HS DIESEL/MTR	225.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 11/10	PREC 1	R	12/13/2010			034529		
15 621-5330	FUEL & OIL	88 GAL HS DIESEL/MTR		246.40				
15 621-5330	FUEL & OIL	86.7 GAL HS DIESEL		232.35				
15 621-5330	FUEL & OIL	70 GAL LS DIESEL		184.10				
15 621-5330	FUEL & OIL	STATE TAX		14.00				
15 621-5330	FUEL & OIL	47 GAL LS DIESEL		127.60				
15 621-5330	FUEL & OIL	STATE TAX		9.40				
15 621-5330	FUEL & OIL	38 GAL HS DIESEL		106.40				
15 621-5330	FUEL & OIL	13 GAL HS DIESEL		34.19				
15 621-5330	FUEL & OIL	105 GAL LS DIESEL		285.60				
15 621-5330	FUEL & OIL	STATE TAX		21.00				
I-PREC 2 11/10	PREC 2	R	12/13/2010			034529		
15 622-5330	FUEL AND OIL	CR FED TAX ON 74.03		13.62CR				
15 622-5330	FUEL AND OIL	400 GAL LS DIESEL		1,082.00				
15 622-5330	FUEL AND OIL	STATE TAX		80.00				
15 622-5330	FUEL AND OIL	74.03 GAL UNLEADED		209.01				
I-PREC 4 11/10	PREC 4	R	12/13/2010			034529		
15 624-5330	FUEL AND OIL	430 GAL HS DIESEL		1,221.20				
15 624-5330	FUEL AND OIL	315 GAL HS DIESEL		844.20				
I-SHERIFF 11/10	SHERIFF	R	12/13/2010			034529		
10 560-5330	FUEL AND OIL	591.045 GAL UNL		1,668.88				
I-TAX A/C 11/10	TAX OFFICE	R	12/13/2010			034529		
10 499-5427	CONTINUING EDUCATION	CR FED TAX ON 4.83 G		0.89CR				
10 499-5427	CONTINUING EDUCATION	4.83 GAL UNLEADED		13.52				7,861.82
S047	SHELL FLEET PLUS							
I-065177891011	EXTENSION SVC	R	12/13/2010			034530		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	17.651 GAL UNL+/AMAR		49.23				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	19.305 GAL UNL/EL RE		51.72				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8.832 GAL UNL/CANUTE		23.84				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	18.55 GAL UNL+/CANYO		52.48				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	18.492 GAL UNL/SEYMO		49.93				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	21.515 GAL UNL/IDALO		57.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	14.2 GAL UNL+/PLAINV		40.60				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	20.076 GAL UNL/DUNCA		55.39				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	23.102 GAL UNL+/PLAI		65.38				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CR FED TAX ON 161.7		29.59CR				416.62
S063	ANGEL RAMIREZ, dba							
I-8895	PREC 2	R	12/13/2010			034531		
15 622-5454	TIRES	DISM/MOUNT ON LOW BO		35.00				
15 622-5454	TIRES	NEW TUBE		35.00				70.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-34201	AUDITOR	R	12/13/2010			034532		
10 495-5310	OFFICE SUPPLIES	3 BX	SMD FOLDER, LTR	129.09				
I-34289	TREASURER	R	12/13/2010			034532		
10 497-5310	OFFICE SUPPLIES	2 PK	ERASER REFILL,	3.70				
I-34291	SHERIFF	R	12/13/2010			034532		
10 560-5310	OFFICE SUPPLIES	3 CS	COPY PAPER 8.5X	118.50				
I-34373	AUDITOR	R	12/13/2010			034532		
10 495-5310	OFFICE SUPPLIES	2	LABEL TAPE	20.98				
I-34390	ELECTIONS	R	12/13/2010			034532		
10 490-5335	ELECTION SUPPLIES	1	SELF-INK STAMP/MAC	17.98				
I-34443	SHERIFF	R	12/13/2010			034532		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/T FLORE	17.98				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/M FRENC	17.98				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/E ALVAR	17.98				
I-34496	AUDITOR	R	12/13/2010			034532		
10 495-5310	OFFICE SUPPLIES	1 BX	#64 RUBBERBANDS	2.10				
10 495-5310	OFFICE SUPPLIES	1 BX	#16 RUBBERBANDS	2.10				
I-34536	COUNTY JUDGE/COMM'R CT	R	12/13/2010			034532		
15 610-5310	OFFICE SUPPLIES	2	HP74XL CARTRIDGES	74.54				
15 610-5310	OFFICE SUPPLIES	2	HP75XL CARTRIDGES	86.44				
I-34573	COUNTY JUDGE/COMM'R CT	R	12/13/2010			034532		
15 610-5310	OFFICE SUPPLIES	24	ENERGEL REFILLS	28.32				
I-37372	COUNTY JUDGE/COMM'R CT	R	12/13/2010			034532		
15 610-5310	OFFICE SUPPLIES	2 BX	PAPER CLIP	2.44				
15 610-5310	OFFICE SUPPLIES	2	HP56 CARTRIDGES	50.54				590.67
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-REP ORD #6561	PREC 2	R	12/13/2010			034533		
15 622-5451	REPAIRS		LABOR TO REPAIR A/C	234.00				
15 622-5451	REPAIRS	2	FEMALE CONNECTOR	36.06				
15 622-5451	REPAIRS	2	HOSE CRIMP SVC	5.54				
15 622-5451	REPAIRS	72	FT HOSE	48.24				
15 622-5451	REPAIRS		FILTER DRIER	35.00				
15 622-5451	REPAIRS	2	O'RING	1.38				
15 622-5451	REPAIRS	2	O'RING	1.38				
15 622-5451	REPAIRS	6	UNITS R134A	72.00				
15 622-5451	REPAIRS		CHEMICAL	14.85				
15 622-5451	REPAIRS		SUPPLY CHG	14.04				462.49
S212	WALLACE STALCUP							
I-120810	JAIL	R	12/13/2010			034534		
10 512-5392	MISCELLANEOUS SUPPLIES		REMOTE CONTROL	5.25				
I-NOV 10 JAIL	JAIL	R	12/13/2010			034534		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.99				
10 512-5333	FOOD-PRISONERS	2	GAL MILK	3.98				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S212	WALLACE STALCUP	CONT						
I-NOV 10	JAIL		R 12/13/2010			034534		
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	GAL MILK	3.98				
10 512-5333	FOOD-PRISONERS		FLM HOT FRITO	6.50				
10 512-5333	FOOD-PRISONERS	2	GAL MILK	7.18				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS	2	WHITE BREAD	1.29				
10 512-5333	FOOD-PRISONERS		GAL MILK	3.59				
10 512-5333	FOOD-PRISONERS		WHITE BREAD	0.79				
10 512-5333	FOOD-PRISONERS		GAL MILK	1.99				
10 512-5333	FOOD-PRISONERS	2	SANDWICH SLICE	2.18				
10 512-5333	FOOD-PRISONERS	2	THIN CKD HAM	5.58				
10 512-5333	FOOD-PRISONERS	3	GAL MILK	10.77				
10 512-5333	FOOD-PRISONERS	12	WHITE BREAD	7.74				73.13
S242	SAM'S CLUB							
C-CREDIT MEMO	MISC		R 12/13/2010			034535		
10 512-5499	MISCELLANEOUS		INTEREST REFUND ON L	3.66CR				
10 512-5392	MISCELLANEOUS SUPPLIES		INV 050710 PD TWICE	73.06CR				
I-2705 120610	JAIL		R 12/13/2010			034535		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PINE SOL	27.36				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	7.98				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.38				
10 512-5333	FOOD-PRISONERS	2	100% CRAN JUICE	10.96				
10 512-5333	FOOD-PRISONERS	2	MM APPLE	7.96				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE	4.88				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	33	GAL TRASH BAGS	12.52				
10 512-5392	MISCELLANEOUS SUPPLIES	2	FORCEFLEX BAGS	28.92				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	18.78				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR	18.48				78.72
S279	DONNIE SIMPSON							
I-NOV 10	GASOLINE	PREC 1	R 12/13/2010			034536		
15 621-5330	FUEL & OIL		66.99 GAL UNL/NOVEMB	190.05				
15 621-5330	FUEL & OIL		CR FED TAX @ \$0.184	12.33CR				177.72
S281	STAPLES							
I-1279111001	SHERIFF		R 12/13/2010			034537		
10 560-5334	OTHER SUPPLIES		19" SAMSUNG REFURB L	109.99				109.99

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S294	SHIRLEY SEARS							
I-NOV 2010 TRAVEL	EXTENSION SVC	R	12/13/2010			034538		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD SHOW WRKDY/LBK,			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYDIST FD SHOW/LVND, 2			13.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGOLD STAR PREP,BNQ/L			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFCS ANNUAL DUES			150.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYSALE CONF/1 NITE,MET			89.99				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING TAX			6.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYRD TRIP AIR/NEW ORLE			262.80				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYMEAL, BISTRO, METAIR			14.48				662.34
S316	BRYANT SEARS							
I-PISTOL & SAFE	JUVENILE PROBATION	R	12/13/2010			034539		
10 571-5310	OFFICE SUPPLIES		GLOCK 40 PISTOL	479.99				
10 571-5310	OFFICE SUPPLIES		STACKON 10GUN SAFE	299.99				779.98
S347	SOUTHERN TIRE MART, LLC							
I-70094379	PREC 1	R	12/13/2010			034540		
15 621-5454	TIRES		2 13.00/14.00-24G TR	110.00				
15 621-5454	TIRES		3 FLAT REPAIR, MED T	105.00				
15 621-5454	TIRES		VALVE STEM	15.00				230.00
S377	SHOW ME BOOKS INC							
I-16863 PX11	LIBRARY	R	12/13/2010			034541		
10 650-5590	BOOKS		66 BOOKS @ \$11.00	660.00				
10 650-5590	BOOKS		45 BOOKS FREE					660.00
T016	TEXAS COUNTY AND DISTRICT							
I-ADD'L DEPOSIT 2010	ALL DEPARTMENTS	R	12/13/2010			034542		
10 400-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	2,332.87				
10 403-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	2,899.01				
10 435-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	479.63				
10 455-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	1,913.00				
10 475-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	2,827.38				
10 476-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	489.70				
10 490-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	140.17				
10 495-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	1,872.37				
10 497-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	1,129.29				
10 499-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	2,871.78				
10 510-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	885.58				
10 512-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	2,261.70				
10 516-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	808.55				
10 550-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	734.80				
10 560-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	10,623.21				
10 571-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	932.12				
10 650-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	848.81				
10 652-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	46.56				
10 660-5203	RETIREMENT		ADD'L DEPOSIT TO SAF	624.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T016	TEXAS COUNTY AND DISTRCONT							
I-ADD'L DEPOSIT 2010	ALL DEPARTMENTS	R	12/13/2010			034542		
10 662-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		838.11				
10 663-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		1,170.41				
10 665-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		841.42				
15 610-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		4,481.76				
15 621-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		1,911.40				
15 622-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		2,000.13				
15 623-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		1,896.77				
15 624-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		1,888.63				
30 518-5203	RETIREMENT	ADD'L DEPOSIT TO SAF		250.55				50,000.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-12745	CLERK	R	12/13/2010			034543		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACCES		16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-9AJ310	SHERIFF	R	12/13/2010			034544		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				
I-9AL005	CLERK/NON-DEPT'L	R	12/13/2010			034544		
10 409-5411	MAINTENANCE CONTRACTS	ANNUAL MAIN ON CANON		1,476.20				
10 409-5300	COUNTY-WIDE SUPPLIES	5576 COPIES ON CANON		111.52				1,656.72
T184	THYSSENKRUPP ELEVATOR COR							
I-711516	COURTHOUSE	R	12/13/2010			034545		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67
W010	WEST TEXAS GAS INC							
I-004036001501 1210	PARK/SHOP	R	12/13/2010			034546		
10 660-5440	UTILITIES & IRRIGATION	SVC 11/07/10-12/02/1		9.00				
I-004036002501 1210	PARK/SHOWBARN	R	12/13/2010			034546		
10 660-5440	UTILITIES & IRRIGATION	SVC 11/07/10-12/02/1		9.00				
I-004049022001 1210	PREC 3	R	12/13/2010			034546		
15 623-5440	UTILITIES	.3 MCF 11/07/10-11/3		10.70				28.70
W055	WINDSTREAM COMMUNICATIONS SW							
I-26-5508 DEC 10	COUNTY JUDGE/COMM'R CT	R	12/13/2010			034547		
15 610-5420	TELECOMMUNICATIONS	DEC PHONE 2 LINES		100.91				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.03				
I-266-0503 DEC 10	PREC 1	R	12/13/2010			034547		
15 621-5420	TELECOMMUNICATIONS	DEC PHONE SVC		79.73				
15 621-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.50				
I-266-0638 DEC 10	MUSEUM	R	12/13/2010			034547		
10 652-5420	TELECOMMUNICATIONS	LATE CHG		2.69				
10 652-5420	TELECOMMUNICATIONS	PHONE & INTERNET SVC		101.25				
10 652-5420	TELECOMMUNICATIONS	MODEM CHG		50.00				
10 652-5420	TELECOMMUNICATIONS	INTERNET CONNECTION		14.99				
10 652-5420	TELECOMMUNICATIONS	MONTHLY TOLL CHG		4.48				
I-266-5051 DEC 10	LIBRARY	R	12/13/2010			034547		

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W055	WINDSTREAM COMMUNICAT							
I-266-5051	LIBRARY	R	12/13/2010			034547		
10 650-5420	TELECOMMUNICATIONS		DEC PHONE 2 LINES	160.42				
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC	49.99				
10 650-5420	TELECOMMUNICATIONS		MODEM CHG	50.00				
10 650-5420	TELECOMMUNICATIONS		CONNECTION CHG	14.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.22				
I-266-5074	ADULT PROBATION	R	12/13/2010			034547		
10 570-5420	TELECOMMUNICATIONS		DEC PHONE SVC	42.87				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.97				
I-266-5161	TREASURER	R	12/13/2010			034547		
10 497-5420	TELECOMMUNICATIONS		DEC PHONE SVC	53.88				
10 497-5420	TELECOMMUNICATIONS		SERVICE PRORATION	12.76CR				
I-266-5171	TAX A/C	R	12/13/2010			034547		
10 499-5420	TELECOMMUNICATIONS		DEC PHONE SVC	140.07				
10 499-5420	TELECOMMUNICATIONS		INTERNET SVC	82.94				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE	4.48				
I-266-5211	SHERIFF	R	12/13/2010			034547		
10 560-5420	TELECOMMUNICATIONS		DEC PHONE 2 LINES	105.08				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.78				
I-266-5215	EXTENSION SVC	R	12/13/2010			034547		
10 665-5420	TELECOMMUNICATIONS		PHONE AND INTERNET S	267.24				
10 665-5420	TELECOMMUNICATIONS		SVC PRORATION	6.03CR				
10 665-5420	TELECOMMUNICATIONS		MODEM CHG	50.00				
10 665-5420	TELECOMMUNICATIONS		CONNECTION CHG	14.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.26				
10 665-5420	TELECOMMUNICATIONS		4 CALL RETURNS	6.00				
I-266-5302	JUSTICE OF PEACE	R	12/13/2010			034547		
10 455-5420	TELECOMMUNICATIONS		DEC PHONE SVC	41.12				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.06				
I-266-5411	JUVENILE PROBATION	R	12/13/2010			034547		
10 571-5420	TELECOMMUNICATIONS		PHONE SVC	53.88				
10 571-5420	TELECOMMUNICATIONS		SVC PRORATION	12.76CR				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.20				
I-266-5412	DISTRICT COURT	R	12/13/2010			034547		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	109.10				
10 435-5420	TELECOMMUNICATIONS		CONNECTION CHG	60.50				
10 435-5420	TELECOMMUNICATIONS		MODEM CHG	50.00				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	129.98				
I-266-5450	COUNTY/DIST CLERK	R	12/13/2010			034547		
10 403-5420	TELECOMMUNICATIONS		DEC PHONE SVC	154.50				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE	5.60				
I-266-5700	SHERIFF	R	12/13/2010			034547		
10 560-5420	TELECOMMUNICATIONS		DEC PHONE SVC	30.87				
10 560-5420	TELECOMMUNICATIONS		DIR ASSIST CALL	1.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	2.74				
I-266-5822	AUDITOR & NON-DEPARTMENTAL	R	12/13/2010			034547		
10 495-5420	TELECOMMUNICATIONS		PHONE SERVICE 1 LINE	46.44				

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W055	WINDSTREAM COMMUNICAT							
I-266-5822	DEC 2010	AUDITOR & NON-DEPARTMENTAL	R 12/13/2010			034547		
10 495-5420	TELECOMMUNICATIONS	BUSINESS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	BROADBAND 3YR CONTR.		35.00CR				
10 495-5420	TELECOMMUNICATIONS	BASIC SERVICE PRORAT		6.20CR				
10 495-5420	TELECOMMUNICATIONS	BROADBAND MODEM		50.00				
10 495-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE PRO		33.99				
10 495-5420	TELECOMMUNICATIONS	SVC CONNECTION CHG,		14.99				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		46.44				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE BROADBAND		154.99				
10 409-5420	TELECOMMUNICATIONS	CRTHSE 3YR BROADBAND		10.00CR				
10 409-5420	TELECOMMUNICATIONS	FAX LINE LONG DISTAN		1.55				
10 409-5420	TELECOMMUNICATIONS	COST OF SVC SURCHARG		0.09				
I-266-8661	DEC 10	COUNTY ATTORNEY	R 12/13/2010			034547		
10 475-5420	TELECOMMUNICATIONS	PHONE SVC		101.76				
10 475-5420	TELECOMMUNICATIONS	INTERNET SVC		59.99				
10 475-5420	TELECOMMUNICATIONS	MODEM CHG		50.00				
I-266-8888	DEC 10	SHERIFF	R 12/13/2010			034547		
10 560-5420	TELECOMMUNICATIONS	DEC FAX LINE & CRIME		39.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.55				
I-300-6754	DEC 10	SHERIFF	R 12/13/2010			034547		
10 560-5420	TELECOMMUNICATIONS	DEC RADIO LINK PHONE		10.42				2,639.81
W062	WAL-MART COMMUNITY							
C-1975	11/29/10	SHERIFF	R 12/13/2010			034549		
10 560-5334	OTHER SUPPLIES	RETURN 6 2PK REMOTES		16.96CR				
I-06155	11/26/10	SHERIFF	R 12/13/2010			034549		
10 560-5334	OTHER SUPPLIES	2 DUR VIEW		6.47				
10 560-5334	OTHER SUPPLIES	2 DUR VIEW		6.47				
10 560-5334	OTHER SUPPLIES	2 DUR VIEW		6.47				
10 560-5334	OTHER SUPPLIES	2 DUR VIEW		6.47				
10 560-5334	OTHER SUPPLIES	6 2PK REMOTE		16.96				
I-3149	11/29/10	JAIL	R 12/13/2010			034549		
10 512-5333	FOOD-PRISONERS	EGGS		1.75				
10 512-5333	FOOD-PRISONERS	GV CHEESE FD		9.48				
I-6145	11/26/10	JAIL/SHERIFF	R 12/13/2010			034549		
10 512-5333	FOOD-PRISONERS	SGE CHZ BISC		5.98				
10 512-5333	FOOD-PRISONERS	5 RED DEL		5.37				
10 512-5333	FOOD-PRISONERS	4 ORANGES		2.98				
10 512-5333	FOOD-PRISONERS	SAUSAGE BISC		5.98				
10 560-5334	OTHER SUPPLIES	PROTECTANT		7.27				
10 512-5333	FOOD-PRISONERS	GV TATERPUFF		2.27				
10 512-5333	FOOD-PRISONERS	HASH BROWNS		2.77				
10 512-5333	FOOD-PRISONERS	SAUSAGE BISC		5.98				
10 560-5334	OTHER SUPPLIES	WASHER FLUID		2.50				
10 560-5334	OTHER SUPPLIES	WASHER FLUID		2.50				
10 560-5334	OTHER SUPPLIES	PROTECTANT		7.27				
10 560-5334	OTHER SUPPLIES	TRIGGER SPRAYER		1.98				

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W062	WAL-MART COMMUNITY	CONT						
I-6145 11/26/10	JAIL/SHERIFF	R	12/13/2010			034549		
10 512-5333	FOOD-PRISONERS	LT	MIRACLE WHIP	3.18				
10 512-5333	FOOD-PRISONERS	SQ	MIRACLE WHIP	3.18				
10 512-5333	FOOD-PRISONERS	GV	TATERPUFF	2.27				
10 512-5333	FOOD-PRISONERS	PKG	SALAD	1.50				
10 512-5333	FOOD-PRISONERS	PKG	SALAD	1.50				
10 512-5333	FOOD-PRISONERS	SEC	CRSNT	6.86				
10 512-5333	FOOD-PRISONERS	SEC	CRSNT	6.86				
10 512-5333	FOOD-PRISONERS	SEC	CRSNT	6.86				
10 512-5333	FOOD-PRISONERS	SEC	CRSNT	6.86				
10 512-5333	FOOD-PRISONERS	HASH	BROWNS	2.77				
10 512-5333	FOOD-PRISONERS	SFT	TAC TORT	3.00				
10 512-5333	FOOD-PRISONERS	GV	SAU BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	SAU BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	SAU BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS		KETCHUP	3.38				
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST	1.47				
10 512-5333	FOOD-PRISONERS	8 AJ	BREAKFAST	11.76				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				
10 512-5333	FOOD-PRISONERS	GV	BCN BRKFST BOWL	1.88				183.20

W070	R D WALLACE OIL CO INC							
I-1400 1110	PREC 4	R	12/13/2010			034550		
15 624-5330	FUEL AND OIL	51.0 GAL	UNLEADED	133.73				
I-3440 1110	PREC 1	R	12/13/2010			034550		
15 621-5330	FUEL & OIL	29.0 GAL	UNLEADED	76.42				
I-3540 1110	PREC 3	R	12/13/2010			034550		
15 623-5330	FUEL AND OIL	435.3 GAL	HS DIESEL	1,214.49				
15 623-5330	FUEL AND OIL	2 80-OZ	POWER SVC	26.10				
15 623-5330	FUEL AND OIL	164.0 GAL	LS DIESEL	448.54				
15 623-5330	FUEL AND OIL	39.0 GAL	UNLEADED	101.99				
15 623-5330	FUEL AND OIL	268 GAL	HS DIESEL	763.80				
15 623-5330	FUEL AND OIL	1 80-OZ	POWER SVC	13.05				
15 623-5330	FUEL AND OIL	24.0 GAL	UNLEADED	63.24				
I-3600 1110	PARK	R	12/13/2010			034550		

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W070	R D WALLACE OIL CO INCCONT							
I-3600 1110	PARK	R	12/13/2010			034550		
10 660-5330	FUEL AND OIL	63.0 GAL UNLEADED		164.87				
I-3700 1110	SHERIFF	R	12/13/2010			034550		
10 560-5330	FUEL AND OIL	182.6 GAL UNLEADED		479.28				
10 560-5330	FUEL AND OIL	9.5 GAL SUPER UNL		26.93				3,512.44
W092	WEST TEXAS GAS INC							
I-15006-03496 1110	SHERIFF	R	12/13/2010			034551		
10 560-5330	FUEL AND OIL	258.48 GAL UNLEADED		692.15				692.15
W097	WILDRED L. MATHENY dba							
I-28756	CRTHSE/ACT BLDG/LIB	R	12/13/2010			034552		
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-PS020211866	PREC 2	R	12/13/2010			034553		
15 622-5451	REPAIRS	TUBE ASSM CAT#01789		175.33				175.33
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1877	SHERIFF	R	12/13/2010			034554		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL FRONT BRAKES LA		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN 2 ROTORS/09 FOR		17.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FRONT PAD SET		87.80				
I-1885	SHERIFF	R	12/13/2010			034554		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL COOLING FAN 08		75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SWITCH OUT ALTERNATO		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REM EMBLEMS FRM 2 DO		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 COOLING FAN		315.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 GAL ANTI FREEZE		48.00				698.49
X001	XCEL ENERGY							
I-54-1324315-7 1210	ALMOST ALL DEPTS	R	12/13/2010			034555		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		67.41				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,612.87				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		18.57				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		68.74				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		59.27				
10 650-5440	UTILITIES	300338546 LIBRARY		233.00				
10 652-5440	UTILITIES	300342232 MUSEUM		18.33				
10 662-5440	UTILITIES	300390484 ACTIVITY B		424.78				
10 409-5440	UTILITIES	300409931 TRAP SHOOT		10.91				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		90.59				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		22.16				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		18.57				
10 516-5440	UTILITIES	300555198 CEMETERY		18.57				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	1210 ALMOST ALL DEPTS	R	12/13/2010			034555		
10	409-5440 UTILITIES		300577364 102 N MAIN	18.13				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	16.41				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	30.12				
10	516-5440 UTILITIES		300603417 CEMETERY	13.28				
10	516-5440 UTILITIES		300637038 CEMETERY S	18.57				
10	650-5440 UTILITIES		2 AREA LIGHTS LIBRAR	14.38				
10	662-5440 UTILITIES		2 AREA LIGHTS ACT BL	43.16				
10	660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.84				2,831.66
Y001	YELLOWHOUSE MACHINERY COM							
I-100824	PREC 1	R	12/13/2010			034556		
15	621-5451 REPAIRS		OIL FILTER/770G JD	76.05				
15	621-5451 REPAIRS		LABOR/JD LINK WIRES	280.35				
I-100841	PREC 1	R	12/13/2010			034556		
15	621-5451 REPAIRS		COOL-GARD/770D GRADE	11.05				
15	621-5451 REPAIRS		GREASE KIT	73.71				
15	621-5451 REPAIRS		3 UNITS GREASE	13.82				
15	621-5451 REPAIRS		LABOR	61.41				
15	621-5451 REPAIRS		ENVIRON FEE	9.48				
I-203919	PREC 3	R	12/13/2010			034556		
15	623-5451 REPAIRS		SEAT BELT/JD 544J, S	210.60				736.47
M045	WILLIAM MESKER dba							
I-CRTHSE/ACT BLDG	COURTHOUSE/ACTIVITY BUILDING	R	12/22/2010			034599		
10	510-5451 REPAIR		COUTHOUSE PARKING AR	6,400.00				
10	662-5451 REPAIR		SWEEP, BLOW & SEAL P	1,800.00				
I-PREC 1 122210	PRECINCT ONE	R	12/22/2010			034599		
15	621-5571 CAPITAL OUTLAY		SWEEP, REPAIR, SEAL	24,000.00				
I-PREC 4 122210	PREC 4 CR 77	R	12/22/2010			034599		
15	624-5451 REPAIRS		REPAIR INT/HOLES CR	6,500.00				38,700.00
A042	J C ADAMS JR							
I-LOISLAW 1210	COUNTY ATTY/LAW LIBRARY	R	12/29/2010			034600		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		LOIS LAW DEC 10 BILL	202.46				202.46
A133	ALLIED COMPLIANCE SERVICE							
I-18295	COMMISSIONERS COURT	R	12/29/2010			034601		
15	610-5499 MISCELLANEOUS		PRE-EMPL DRUG TEST/T	52.00				52.00
A165	AFFILIATED COMPUTER SERVICES							
I-609836	COUNTY/DIST CLERK	R	12/29/2010			034602		
10	403-5416 FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10	403-5416 FILMING & INDEXING		116 ARCHIVAL PRINTS	103.24				
10	403-5416 FILMING & INDEXING		FREIGHT	31.44				1,134.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-121310	PREC 2	R	12/29/2010			034603		
15 622-5356	ROAD MATERIALS & SUPPLIES	26	BELLY DUMPS CALIC	780.00				
I-CALICHE 12/21/10	PRECINCT TWO	R	12/29/2010			034603		
15 622-5356	ROAD MATERIALS & SUPPLIES	21	BELLY DUMPS @20/1	630.00				
I-PREC 3 NOV 2010	PREC 3	R	12/29/2010			034603		
15 623-5356	ROAD MATERIALS & SUPPLIES	40	BELLY DUMPS @\$30.	1,200.00				2,610.00
C008	CITY OF WHITEFACE							
I-409 12/10	PREC 2	R	12/29/2010			034604		
15 622-5440	UTILITIES	SVC	11/16/10-12/16/1	16.25				
15 622-5440	UTILITIES	SVC	11/16/10-12/16/1	9.00				
15 622-5440	UTILITIES	SVC	11/16/10-12/16/1	50.10				
15 622-5440	UTILITIES	SVC	11/16/10-12/16/1	17.50				92.85
E015	ERS - TEXAS SOCIAL SECURITY PR							
I-SS ADMIN FEE 2011	NON-DEPT'L	R	12/29/2010			034605		
10 409-5499	MISCELLANEOUS	ANN	FEE TO ADMIN SOC	35.00				35.00
E018	ERF WIRELESS							
I-479519	CRTHSE/ATY/LIB/MUSEUM	R	12/29/2010			034606		
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS		COUNTY ATTY INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS		EXTENSION SERVICE I	39.95				
10 652-5420	TELECOMMUNICATIONS		MUSEUM INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS		LIBRARY INTERNET					209.90
G031	GRAINGER							
I-9412631021	JAIL/AUDITOR	R	12/29/2010			034607		
10 495-5451	REPAIRS		ELECTRICAL TAPE	3.43				
10 512-5451	REPAIR		LIGHT FIXTURE	144.82				
I-9423127035	COURTHOUSE	R	12/29/2010			034607		
10 510-5451	REPAIR	2	ELECTRONIC BALLAST	26.14				174.39
H037	THE HIGH GROUND OF TEXAS							
I-DUES 2010-11	COMMISSIONERS COURT	R	12/29/2010			034608		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 2010	500.00				500.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-89081	TAX OFFICE	R	12/29/2010			034609		
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	8.79				
10 499-5310	OFFICE SUPPLIES	1	BX STAPLES	3.09				11.88

VENDOR SET: 99 COCHRAN COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J044	JAMES PUBLISHING INC.							
I-2863166	COUNTY ATTORNEY	R	12/29/2010			034610		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	REV 11	12/10 TO TX C	79.99				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SHIPPING		7.95				87.94
J056	JIMMY EARL STUDDARD dba							
I-110110	PREC 1	R	12/29/2010			034611		
15 621-5451	REPAIRS	STATE INSP/MACK	DUMP	14.50				
I-120610	JUV PROBATION	R	12/29/2010			034611		
10 571-5451	REPAIR	STATE INSP/02	CHEV I	14.50				
I-121410	SHERIFF	R	12/29/2010			034611		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/06	FORD F	14.50				43.50
L010	LEWIS FARM & RANCH STORE INC							
C-6761	SHERIFF	R	12/29/2010			034612		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RETURN BORE	BIT	12.99	CR			
I-6125	ACTIVITY BLDG	R	12/29/2010			034612		
10 662-5332	CUSTODIAL SUPPLIES	2 PK 8-RL	PAPER TOWE	23.38				
10 662-5451	REPAIR	3/4"X1/2"	BUSHING	2.69				
10 662-5451	REPAIR	1/2"	NIPPLE	0.37				
10 662-5451	REPAIR	HOOVER	FILTER	14.39				
10 662-5332	CUSTODIAL SUPPLIES	3	COVERS	13.47				
I-6126	ACTIVITY BLDG	R	12/29/2010			034612		
10 662-5451	REPAIR	HOSE	BIB	10.99				
10 662-5451	REPAIR	3/4"	NIPPLE	0.61				
10 662-5451	REPAIR	3/4"	TEE	3.99				
10 662-5332	CUSTODIAL SUPPLIES	COVER		4.49				
10 662-5451	REPAIR	LESS	DISCOUNT	2.01	CR			
I-6252	PARK	R	12/29/2010			034612		
10 660-5451	REPAIR	1/2"	SCREWS	1.25				
I-6330	COURTHOUSE	R	12/29/2010			034612		
10 510-5332	CUSTODIAL SUPPLIES	3	SETS LIGHTS	26.94				
I-6360	DISTRICT COURT	R	12/29/2010			034612		
10 435-5499	MISCELLANEOUS	4	CASES WATER/JURY	23.80				
I-6678	CEMETERY	R	12/29/2010			034612		
10 516-5451	REPAIR	2X6X10		7.20				
I-6722	SHERIFF	R	12/29/2010			034612		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BORE	BIT	12.99				
I-6760	SHERIFF	R	12/29/2010			034612		
10 560-5334	OTHER SUPPLIES	BOX	OF RAGS	9.99				
I-6832	ACTIVITY BLDG	R	12/29/2010			034612		
10 662-5332	CUSTODIAL SUPPLIES	MIRROR	HOLDERS	1.79				
I-6841	EXTENSION SVC	R	12/29/2010			034612		
10 665-5334	OTHER SUPPLIES	14	NEEDLES	4.20				
10 665-5334	OTHER SUPPLIES	IVOME	C	47.99				
10 665-5334	OTHER SUPPLIES	LESS	DISCOUNT	5.22	CR			
I-6898	PREC 1	R	12/29/2010			034612		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	TIE DOWN STRAPS	79.98				
I-7094	ACTIVITY BLDG	R	12/29/2010			034612		

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L010	LEWIS FARM & RANCH STOCONT							
I-7094	ACTIVITY BLDG	R	12/29/2010			034612		
10 662-5332	CUSTODIAL SUPPLIES		DRAIN OPENER	9.86				
10 662-5332	CUSTODIAL SUPPLIES		GOO GONE	3.14				
I-7218	JAIL	R	12/29/2010			034612		
10 512-5392	MISCELLANEOUS SUPPLIES		14 100W BULBS	22.54				
10 512-5392	MISCELLANEOUS SUPPLIES		8 BX KLEENEX	17.92				
I-7300	EXTENSION SVC	R	12/29/2010			034612		
10 665-5334	OTHER SUPPLIES		HITCH RECEIVER	19.99				
10 665-5334	OTHER SUPPLIES		2" TOW BALL	13.99				
I-7400	PREC 4	R	12/29/2010			034612		
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		SHARPIE	2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
I-SHOW BOX 12/22/10	EXTENSION SVC	R	12/29/2010			034612		
10 665-5334	OTHER SUPPLIES		SHOW BOX	285.00				
10 665-5334	OTHER SUPPLIES		CLIPPERS	200.00				
10 665-5334	OTHER SUPPLIES		HEADS	20.00				
10 665-5334	OTHER SUPPLIES		2 BLADES	110.00				994.45
L161	LUBBOCK TRUCK SALES, INC.							
I-P146474	PREC 2	R	12/29/2010			034614		
15 622-5451	REPAIRS		BATTERY CABLE POS	55.22				55.22
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2010	ALL DEPTS--WORKERS COMP	R	12/29/2010			034615		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	50.49				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	60.92				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	9.94				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	40.94				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	37.17				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	63.47				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	0.11				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	42.38				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	23.61				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	66.20				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	345.70				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	623.81				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	430.85				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	212.24				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	2,439.22				
10 571-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	30.35				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	67.05				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	18.18				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	288.76				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	327.17				
10 663-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SR	70.89				

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P007	PAYROLL CLEARING ACCT CONT							
I-4TH QTR 2010	ALL DEPTS--WORKERS COMP	R	12/29/2010			034615		
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	268.16				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	506.04				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,233.84				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,114.09				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,199.91				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,117.22				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	123.75				10,812.46
P088	PITNEY BOWES CREDIT CORP							
I-6606405-DC10	CLERK	R	12/29/2010			034616		
10 403-5311	POSTAL EXPENSES		RENTAL FOR 4TH QTR 2	771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824-DC10	TAX OFFICE	R	12/29/2010			034617		
10 499-5311	POSTAL EXPENSES		POSTAGE METER LEASE	1,197.00				1,197.00
R033	GERALD RAMSEY							
I-JAN 11 RENT	NON-DEPT'L/STORAGE	R	12/29/2010			034618		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JA	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-95940	PREC 1	R	12/29/2010			034619		
15 621-5454	TIRES		FLAT REPAIR 245/71	25.00				
I-95958	PREC 1	R	12/29/2010			034619		
15 621-5454	TIRES		FLAT REPAIR 245	25.00				
15 621-5454	TIRES		FLAT REPAIR 225	25.00				
I-96112	SHERIFF	R	12/29/2010			034619		
10 560-5454	TIRES		FLAT REPAIR 275/60/1	13.00				88.00
S005	DORIS SEALY, COUNTY TREAS							
I-121410	TREASURER	R	12/29/2010			034620		
10 497-5311	POSTAL EXPENSES		CERT MAIL/TCDRS EXTR	5.10				
10 497-5311	POSTAL EXPENSES		CERT MAIL/DEATH CERT	5.54				10.64
S010	SILVERS COMPANY							
C-13800/12548	CONSTABLE	R	12/29/2010			034621		
10 550-5330	FUEL & OIL		CREDIT FED TAX ON 21	3.96CR				
C-13801/12547	EXTENSION SVC	R	12/29/2010			034621		
10 665-5330	FUEL AND OIL		CREDIT FED TAX ON 23	42.40CR				
C-13802/12545	JUVENILE PROBATION	R	12/29/2010			034621		
10 571-5330	FUEL		CREDIT FED TAX ON 31	5.74CR				
C-13803/12544	AUDITOR	R	12/29/2010			034621		
10 495-5427	CONTINUING EDUCATION		CREDIT FED TAX ON 6	1.10CR				
C-13804/12543	PARK	R	12/29/2010			034621		
10 660-5330	FUEL AND OIL		CREDIT FED TAX ON 33	6.07CR				
C-13807/12540	CEMETERY	R	12/29/2010			034621		

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S010	SILVERS COMPANY	CONT						
C-13807/12540	CEMETERY	R	12/29/2010			034621		
10 516-5330	FUEL & OIL	CREDIT	FED TAX ON 38	7.03CR				
C-13808/12539	SHERIFF	R	12/29/2010			034621		
10 560-5330	FUEL AND OIL	CREDIT	FED TAX ON 53	98.01CR				
I-12416	AUDITOR	R	12/29/2010			034621		
10 495-5427	CONTINUING EDUCATION	6 GAL/EXCEL	CLASS	17.75				
I-CEMETERY 12/10	CEMETERY	R	12/29/2010			034621		
10 516-5330	FUEL & OIL	38.19 GAL	UNL	110.84				
I-CONSTABLE 12/10	CONSTABLE	R	12/29/2010			034621		
10 550-5330	FUEL & OIL	21.5 GAL	PREM UNL	65.77				
I-EXT OFC 12/10	EXTENSION SVC	R	12/29/2010			034621		
10 665-5330	FUEL AND OIL	230.45 GAL	UNL	670.73				
I-JUV PROB 12/10	JUVENILE PROBATION	R	12/29/2010			034621		
10 571-5330	FUEL	31.17 GAL	UNL	90.22				
I-PARK 12/10	PARK	R	12/29/2010			034621		
10 660-5330	FUEL AND OIL	33 GAL	UNLEADED	94.35				
I-PREC 1 12/10	PREC 1	R	12/29/2010			034621		
15 621-5330	FUEL & OIL	38 GAL	LS DIESEL	103.36				
15 621-5330	FUEL & OIL	STATE TAX	ON 38 GAL	7.60				
15 621-5330	FUEL & OIL	65 GAL	HS DIESEL	176.80				
15 621-5330	FUEL & OIL	153.7 GAL	LS DIESEL	418.06				
15 621-5330	FUEL & OIL	STATE TAX	ON 153.7	30.74				
15 621-5330	FUEL & OIL	38 GAL	HS DIESEL	103.36				
15 621-5330	FUEL & OIL	30 GAL	LS DIESEL/WAT	81.60				
15 621-5330	FUEL & OIL	STATE TAX	ON 30 GAL	6.00				
15 621-5330	FUEL & OIL	62.3 GAL	HS DIESEL	169.45				
15 621-5330	FUEL & OIL	50 GAL	LS DIESEL	136.00				
15 621-5330	FUEL & OIL	STATE TAX	ON 50 GAL	10.00				
15 621-5330	FUEL & OIL	120.4 GAL	LS DIESEL	332.30				
15 621-5330	FUEL & OIL	STATE TAX	ON 120.4 G	24.08				
15 621-5330	FUEL & OIL	32 GAL	HS DIESEL	91.20				
I-PREC 2 12/10	PREC 2	R	12/29/2010			034621		
15 622-5330	FUEL AND OIL	71 GAL	HS DIESEL	202.35				
15 622-5330	FUEL AND OIL	462 GAL	UNL GAS	1,385.54				
15 622-5330	FUEL AND OIL	34 GAL	LS DIESEL	95.71				
15 622-5330	FUEL AND OIL	STATE TAX	ON 34 GAL	6.80				
15 622-5330	FUEL AND OIL	400 GAL	HS DIESEL	1,140.00				
15 622-5330	FUEL AND OIL	220 GAL	LS DIESEL	627.00				
15 622-5330	FUEL AND OIL	STATE TAX	ON 220 GAL	44.00				
15 622-5330	FUEL AND OIL	121.3 GAL	LS DIESEL	339.64				
15 622-5330	FUEL AND OIL	STATE TAX	ON 121.3 G	24.26				
15 622-5330	FUEL AND OIL	129 GAL	LS DIESEL	361.20				
15 622-5330	FUEL AND OIL	STATE TAX	ON 129 GAL	25.80				
15 622-5330	FUEL AND OIL	CREDIT	FED TAX ON 12	22.29CR				
15 622-5330	FUEL AND OIL	121.16 GAL	UNLEADED/	352.39				
I-PREC 3 12/10	PREC 3	R	12/29/2010			034621		
15 623-5330	FUEL AND OIL	90 GAL	LS DIESEL	244.80				

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S010	SILVERS COMPANY	CONT						
I-PREC 3 12/10	PREC 3	R	12/29/2010			034621		
15 623-5330	FUEL AND OIL	STATE TAX ON 90 GAL		18.00				
I-PREC 4 12/10	PREC 4	R	12/29/2010			034621		
15 624-5330	FUEL AND OIL	650 GAL HS DIESEL		1,852.50				
I-SHERIFF 12/10	SHERIFF	R	12/29/2010			034621		
10 560-5330	FUEL AND OIL	CARD #0640/17.03 GAL		48.69				
10 560-5330	FUEL AND OIL	CARD #0662/38.51 GAL		112.56				
10 560-5330	FUEL AND OIL	CARD #0665/21.05 GAL		60.19				
10 560-5330	FUEL AND OIL	CARD #0697/49.51 GAL		143.79				
10 560-5330	FUEL AND OIL	CARD #0713/38.96 GAL		111.38				
10 560-5330	FUEL AND OIL	CARD #0720/174.61 GA		507.38				
10 560-5330	FUEL AND OIL	CARD #0726/19.5 GAL		55.75				
10 560-5330	FUEL AND OIL	CARD #0616/93.02 GAL		271.54				
10 560-5330	FUEL AND OIL	CARD #0692/80.5 GAL		235.86				10,820.74
S047	SHELL FLEET PLUS							
I-065174922012	JUVENILE PROBATION	R	12/29/2010			034623		
10 571-5330	FUEL	12.27 GAL UNL/COMANC		32.75				
10 571-5330	FUEL	13.431 GAL UNL/COMAN		35.85				
10 571-5330	FUEL	CR FED TAX ON 25.7 G		4.71CR				63.89
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-34614	JUSTICE OF PEACE	R	12/29/2010			034624		
10 455-5310	OFFICE SUPPLIES	1 CS 8.5X11 COPY PAP		39.50				
10 455-5310	OFFICE SUPPLIES	2 2-COLOR ROLLER PEN		9.98				
10 455-5310	OFFICE SUPPLIES	1 DZ #2 PENCILS		3.38				
10 455-5310	OFFICE SUPPLIES	1 BOX REG ENVELOPES		10.95				
10 455-5310	OFFICE SUPPLIES	1 SET ASSORT ACCENT		8.30				
10 455-5310	OFFICE SUPPLIES	A PK 1.5X2 STICKY NO		2.95				
10 455-5310	OFFICE SUPPLIES	1 BX 2-POCKET FOLDER		13.45				
10 455-5310	OFFICE SUPPLIES	1 TONER		78.00				
I-34621	COUNTY JUDGE/COMM'R CT	R	12/29/2010			034624		
15 610-5310	OFFICE SUPPLIES	2 ROLLS TAPE		3.90				
15 610-5310	OFFICE SUPPLIES	1 DOZ LTR/LGL PADS,		10.95				
15 610-5310	OFFICE SUPPLIES	1 BX LTR FOLDERS		8.95				
15 610-5310	OFFICE SUPPLIES	1 APPT/TEL/ADD BOOK		11.95				
15 610-5310	OFFICE SUPPLIES	1 APPT BOOK/WEEK		12.95				
I-34623	JAIL	R	12/29/2010			034624		
10 512-5310	OFFICE SUPPLIES	KEYBOARD DRAWER		57.50				
10 512-5310	OFFICE SUPPLIES	7 DESK CALENDAR PADS		34.65				
I-34626	AUDITOR	R	12/29/2010			034624		
10 495-5310	OFFICE SUPPLIES	1 BX 9"X12" LAMINATE		24.83				
I-34659	JAIL	R	12/29/2010			034624		
10 512-5310	OFFICE SUPPLIES	KEYBOARD DRAWER		57.50				
10 512-5310	OFFICE SUPPLIES	RET 7 DESK CALENDAR		34.65CR				355.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-2762 121510	JAIL	R	12/29/2010			034625		
10 512-5392	MISCELLANEOUS SUPPLIES	4	20-OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2	HAND SANITIZER	26.92				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK	21.76				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL	27.54				93.70
S281	STAPLES							
I-1799489001	SHERIFF/JAIL	R	12/29/2010			034626		
10 560-5310	OFFICE SUPPLIES	3	DZ POST IT NOTES 3	41.97				
10 560-5310	OFFICE SUPPLIES	3	DZ PERF PAD/LTR WH	23.97				
10 560-5310	OFFICE SUPPLIES	5	PK MEMO BOOK 3X5	23.95				
10 512-5310	OFFICE SUPPLIES	2	DZ RSVP BALLPOINT	18.58				
10 560-5310	OFFICE SUPPLIES	1	BX 6X9 CLASP ENVEL	12.99				
10 560-5310	OFFICE SUPPLIES	2	PK ASST COLOR BIND	8.98				
10 560-5310	OFFICE SUPPLIES	2	BX 24# 500 CT #10	69.18				
10 560-5310	OFFICE SUPPLIES	2	PK #1 PAPER CLIPS/	11.58				
10 560-5310	OFFICE SUPPLIES		3PK WITE-OUT CORR TA	62.37				
10 560-5310	OFFICE SUPPLIES	2	DZ 3/4" TAPE	39.98				
10 512-5310	OFFICE SUPPLIES	1	BX 9-1/2 X 12 ENVE	21.49				
10 560-5310	OFFICE SUPPLIES	1	BX PREMIUM #1 RUBB	7.49				
10 512-5310	OFFICE SUPPLIES	1	BX #10 WINDOW ENV	29.99				
10 512-5310	OFFICE SUPPLIES	4	BX FOLDERS W/FASTE	167.20				
10 512-5310	OFFICE SUPPLIES		HP 02 CYAN INK	10.99				
10 512-5310	OFFICE SUPPLIES		HP 02 MAGENTA INK	10.99				
10 560-5310	OFFICE SUPPLIES	4	DZ BLACK G-2 GEL P	69.60				
10 560-5310	OFFICE SUPPLIES	2	DZ BLUE G-2 GEL PE	35.98				
10 560-5310	OFFICE SUPPLIES	2	DZ RED G-2 GEL PEN	35.98				
10 512-5392	MISCELLANEOUS SUPPLIES	1	PK FALCON DISP DUS	83.99				
10 560-5310	OFFICE SUPPLIES	1	BX 3 TAB MANILA FO	12.79				
10 560-5310	OFFICE SUPPLIES	4	GB SD MEM CARDS	71.96				
10 560-5310	OFFICE SUPPLIES		COUPON	10.00CR				
10 560-5310	OFFICE SUPPLIES		COUPON	13.00CR				
I-1799489002	SHERIFF/JAIL	R	12/29/2010			034626		
10 512-5310	OFFICE SUPPLIES	5	DOZ RULED PADS	37.45				
10 560-5310	OFFICE SUPPLIES		LASERJET BLACK 64A	172.99				
10 512-5310	OFFICE SUPPLIES	2	PK FILLER PAPER	4.98				1,064.42
S294	SHIRLEY SEARS							
I-DEC 2010 SUPPLIES	EXTENSION SVC	R	12/29/2010			034627		
10 665-5310	OFFICE SUPPLIES		HP 45/78 CARTRIDGE	72.97				
10 665-5310	OFFICE SUPPLIES		HP 45/78 CARTRIDGE	65.99				
10 665-5310	OFFICE SUPPLIES		LAVENDER PAPER	9.29				
10 665-5310	OFFICE SUPPLIES		PASTEL BLUE PAPER	9.29				
10 665-5310	OFFICE SUPPLIES		PASTEL YELLOW PAPER	9.29				
10 665-5310	OFFICE SUPPLIES		PASTEL GREEN PAPER	9.29				
10 665-5310	OFFICE SUPPLIES		BRISTOL BLUE PAPER	12.99				
10 665-5310	OFFICE SUPPLIES		BRISTOL YELLOW PAPER	12.99				

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S294	SHIRLEY SEARS	CONT						
I-DEC 2010 SUPPLIES	EXTENSION SVC	R	12/29/2010			034627		
10 665-5310	OFFICE SUPPLIES		8-1/2" PLATES	13.88				
10 665-5310	OFFICE SUPPLIES		CUPS, CUTLERY	17.70				233.68
S315	DARLON JAMES SOJAK							
I-121610	COUNTY COURT	R	12/29/2010			034628		
10 426-5400	ATTORNEY AD LITEM		#6257/GRADO REVOC HR	300.00				
I-JUV#606	COUNTY COURT	R	12/29/2010			034628		
10 426-5400	ATTORNEY AD LITEM		JUV #606 PLEA HRNG	300.00				600.00
S331	STANDARD COFFEE SERVICE							
I-8311-67017	NON-DEPT'L	R	12/29/2010			034629		
10 409-5300	COUNTY-WIDE SUPPLIES		2 CIDER	13.94				
10 409-5300	COUNTY-WIDE SUPPLIES		1 TEA, GLDNLEAF	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		5 FRENCH VAN CRMR	36.65				
10 409-5300	COUNTY-WIDE SUPPLIES		1 HOT CHOC	13.44				
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA COFFEE	67.00				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.10				161.84
S347	SOUTHERN TIRE MART, LLC							
I-70095498	PREC 2	R	12/29/2010			034630		
15 622-5454	TIRES		4-14.00R24 V-STEEL U	4,000.00				4,000.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-335	JUSTICE OF PEACE	R	12/29/2010			034631		
10 455-5405	AUTOPSY		TRIP ROBISON AUTOPSY	2,000.00				2,000.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2010	ALL DEPARTMENTS	R	12/29/2010			034632		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	14.30				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	29.49				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	5.66				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-J P	14.30				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	14.93				
10 476-5206	UNEMPLOYMENT		QTRLYUNEMPLYMNT-DIST	5.83				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	32.69				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	0.66				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	33.79				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	14.64				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	30.59				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	15.39				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	161.56				
10 571-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JUV	14.15				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	16.42				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	11.81				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	15.39				
10 663-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SR	17.35				

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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-4TH QTR 2010	ALL DEPARTMENTS	R	12/29/2010			034632		
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	24.35				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	34.44				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	31.06				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	33.39				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	31.10				603.29
T083	TYLER TECHNOLOGIES, INC							
I-6083	NON-DEPT'L	R	12/29/2010			034633		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-8441 120810	JAIL	R	12/29/2010			034634		
10 512-5333	FOOD-PRISONERS	2	SUGAR	13.58				
I-8876 122710	JAIL	R	12/29/2010			034634		
10 512-5333	FOOD-PRISONERS	15	HM CHICKEN & CHE	50.00				
10 512-5333	FOOD-PRISONERS	15	HUNGRY MAN	50.00				
10 512-5333	FOOD-PRISONERS	15	HNG MAN DINNER	50.00				
10 512-5333	FOOD-PRISONERS	15	SWN HGRY MAN FRD	50.00				
10 512-5333	FOOD-PRISONERS	15	HM GRLD BRBN STK	50.00				
10 512-5333	FOOD-PRISONERS	14	HM CHICKEN	46.67				
10 512-5333	FOOD-PRISONERS	13	HM PORK RIB DIN	43.34				
10 512-5333	FOOD-PRISONERS	17	HM CHICKEN SANDW	42.50				
10 512-5333	FOOD-PRISONERS	12	HNG MAN DINNER	40.00				
10 512-5333	FOOD-PRISONERS	16	HM SANDWICH	40.00				
10 512-5333	FOOD-PRISONERS	16	HM CHICKEN SANDW	15.00				541.09
W007	WEST, A THOMSON REUTERS BUSINE							
I-821911589	COUNTY ATTY/LAW LIB	R	12/29/2010			034635		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUPREME CT	REPORTER	110.50				
I-8281894194	COUNTY ATTORNEY	R	12/29/2010			034635		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACTICE V6	CRIM	54.00				164.50
W012	WESTERN ABSTRACT COMPANY							
I-TERRELL LOTS	PRECINCT 2	R	12/29/2010			034636		
15 622-5571	CAPITAL OUTLAY	LOTS21,22&23BLK1	OAT	2,250.00				
15 622-5571	CAPITAL OUTLAY	DOCUMENT PREP BY	ATT	316.00				
15 622-5571	CAPITAL OUTLAY	TITLE INSURANCE		229.00				
15 622-5571	CAPITAL OUTLAY	ESCROW FEE		100.00				
15 622-5571	CAPITAL OUTLAY	TAX CERTIFICATES		30.00				
15 622-5571	CAPITAL OUTLAY	STATE POLICY GUARANT		5.00				
15 622-5571	CAPITAL OUTLAY	RECORDING FEE		44.00				2,974.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-2950 122310	JAIL	R	12/29/2010			034637		
10 512-5333	FOOD-PRISONERS	5	RED DEL APPLES	5.37				
10 512-5333	FOOD-PRISONERS	8	ORANGES	4.98				
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE	1.14				
10 512-5392	MISCELLANEOUS SUPPLIES		FOOT SPRAY	4.92				
10 512-5392	MISCELLANEOUS SUPPLIES		FOOT SPRAY	4.92				
10 512-5392	MISCELLANEOUS SUPPLIES		FOOT POWDER	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		BANDAGES	3.32				
10 512-5392	MISCELLANEOUS SUPPLIES		ANTIBIOTIC OINTMENT	2.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LOZENGES	3.66				
10 512-5392	MISCELLANEOUS SUPPLIES		BANDAGES	1.50				
10 512-5392	MISCELLANEOUS SUPPLIES		ZYRTEC	26.94				
10 512-5392	MISCELLANEOUS SUPPLIES		ANTIBIOTIC OINTMENT	2.96				
10 512-5392	MISCELLANEOUS SUPPLIES		HALLS SF HL	1.43				
10 512-5392	MISCELLANEOUS SUPPLIES		SORE THROAT LOZ	3.66				
10 512-5392	MISCELLANEOUS SUPPLIES		THERAFLU	4.28				
10 512-5392	MISCELLANEOUS SUPPLIES		BANDAGES	2.42				
10 512-5392	MISCELLANEOUS SUPPLIES		DULCOLAX	17.42				
10 512-5392	MISCELLANEOUS SUPPLIES		ADVIL CON RE	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ADVIL CON RE	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BANDAGES	1.08				
I-8691 120810	JAIL	R	12/29/2010			034637		
10 512-5333	FOOD-PRISONERS	17	STEAK DINNERS	47.26				
10 512-5333	FOOD-PRISONERS	3	AJ BRKFAST	4.41				
10 512-5333	FOOD-PRISONERS	3	HAM SAND	6.42				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	2.98				
10 512-5333	FOOD-PRISONERS	2	HAM CHEESE	5.96				
10 512-5333	FOOD-PRISONERS	3	STEAK DINNERS	8.34				
10 512-5333	FOOD-PRISONERS		AJ BRKFAST	1.47				
10 512-5333	FOOD-PRISONERS	4	BCNBSTBOWL	7.52				
10 512-5333	FOOD-PRISONERS		AJ BRKFAST	1.47				
10 512-5333	FOOD-PRISONERS		BCNBSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		AJ BRKFAST	1.47				
10 512-5333	FOOD-PRISONERS	3	BCNBSTBOWLS	5.64				
10 512-5333	FOOD-PRISONERS	3	AJ BRKFASTS	4.41				
10 512-5333	FOOD-PRISONERS		CHOP HAM	2.98				
10 512-5333	FOOD-PRISONERS	2	BCNBSTBOWL	3.76				
10 512-5333	FOOD-PRISONERS	2	BCNBSTBOWL	3.76				
10 512-5333	FOOD-PRISONERS		CC POTATO	2.27				
10 512-5333	FOOD-PRISONERS	5#	RED DEL	5.37				
10 512-5333	FOOD-PRISONERS		GV TATER PUFF	2.27				
10 512-5333	FOOD-PRISONERS	3	AJ BRKFAST	4.41				
10 512-5333	FOOD-PRISONERS		CC POTATO	2.27				
10 512-5333	FOOD-PRISONERS		AJ BRKFAST	1.47				
10 512-5333	FOOD-PRISONERS	4	GRIDDLECAKES	17.84				
10 512-5333	FOOD-PRISONERS	8#	ORANGES	6.98				
10 512-5333	FOOD-PRISONERS		AJ BRKFAST	1.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-8691 120810	JAIL	R	12/29/2010			034637		
10 512-5333	FOOD-PRISONERS	2	PKG SALAD	5.76				
10 512-5333	FOOD-PRISONERS		SAUSAGE BISC	5.98				
10 512-5333	FOOD-PRISONERS	3	GOLD	3.47				
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE	1.13				
10 512-5333	FOOD-PRISONERS		SAUSAGE BISC	5.98				
10 512-5333	FOOD-PRISONERS	2	SEC CRSNT	13.72				
10 512-5333	FOOD-PRISONERS	20	BAN LASG	17.60				
10 512-5333	FOOD-PRISONERS	26	BAN SPAG	22.88				
10 512-5333	FOOD-PRISONERS	11	BAN CHY MC	9.68				
10 512-5333	FOOD-PRISONERS	10	BAN CKN FRY	8.80				
10 512-5333	FOOD-PRISONERS	12	BQT FRD CKN	15.00				
10 512-5333	FOOD-PRISONERS	25	BQT SALS STK	22.00				
10 512-5333	FOOD-PRISONERS	33	SPAG CKN	29.04				
10 512-5333	FOOD-PRISONERS	10	ENCH DINNER	20.00				
10 512-5333	FOOD-PRISONERS	10	BEEF ENCH	20.00				
10 512-5333	FOOD-PRISONERS	7	SALTILLO DNR	14.00				
10 512-5333	FOOD-PRISONERS	5	BQT TURKEY	4.40				
10 512-5333	FOOD-PRISONERS	16	SALTILO DNR	18.88				
10 512-5333	FOOD-PRISONERS	13	SALTILO DNR	15.34				
10 512-5333	FOOD-PRISONERS	11	FRD CKN	30.58				
10 512-5333	FOOD-PRISONERS		BONELESS PORK	2.78				
10 512-5333	FOOD-PRISONERS		TURKEY DINNER	2.78				
10 512-5333	FOOD-PRISONERS	6	HNGRYMN DINNER	16.68				
10 512-5333	FOOD-PRISONERS	7	CHOPPED STK	19.46				
10 512-5333	FOOD-PRISONERS		STEAK STRIPS	2.78				
10 512-5333	FOOD-PRISONERS		CHOPPED STK	2.78				
10 512-5333	FOOD-PRISONERS	2	HNGRYMAN CKN	5.56				
10 512-5333	FOOD-PRISONERS	13	STK STRIPS	36.14				
10 512-5333	FOOD-PRISONERS	27	BQT PK RIBLT	23.76				
10 512-5333	FOOD-PRISONERS		BQ SPAG CKN	0.88				
10 512-5333	FOOD-PRISONERS	8	BAN PEPP PI	7.04				
10 512-5333	FOOD-PRISONERS	14	BQT SALS STK	12.32				
10 512-5333	FOOD-PRISONERS	4	BQT TURKEY	3.52				
I-8862 122710	JAIL	R	12/29/2010			034637		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PK LUNCH BAGS	3.00				
10 512-5333	FOOD-PRISONERS		BV BCN BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV BCN BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV TKY BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV TKY BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV TKY BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV BCN BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS	15	AJ BRKFAST @1.47	22.05				
10 512-5333	FOOD-PRISONERS		GV BCN BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS		GV TKY BSTBOWL	1.88				
10 512-5333	FOOD-PRISONERS	8	AJ BRKFAST @1.47	11.76				
10 512-5333	FOOD-PRISONERS	4	BKFSTBOWLS @1.88	7.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-8862 122710	JAIL	R	12/29/2010			034637		
10 512-5333	FOOD-PRISONERS	10 AJ	BRKFAST @1.47	14.70				
10 512-5333	FOOD-PRISONERS	5 BRKFST	BOWLS @1.88	9.40				
10 512-5333	FOOD-PRISONERS	AJ	BRKFAST	1.47				
10 512-5333	FOOD-PRISONERS	2	GRIDDLECAKE	8.92				
10 512-5333	FOOD-PRISONERS	2 AJ	BRKFAST	2.94				
10 512-5333	FOOD-PRISONERS	2	GRIDDLECAKE	8.92				
10 512-5333	FOOD-PRISONERS	2 JD	SEC BISC	16.00				
10 512-5333	FOOD-PRISONERS	JD	SEC CROIS	8.00				
10 512-5333	FOOD-PRISONERS	2	SAUSAGE BISC	11.96				
10 512-5333	FOOD-PRISONERS	JD	SEC BISC	8.00				
10 512-5333	FOOD-PRISONERS	SAUSAGE	BISC	5.98				844.35
X001	XCEL ENERGY							
I-24059178	PREC 2	R	12/29/2010			034638		
15 622-5440	UTILITIES	140	KWH 11/9/10-12/1	20.79				
15 622-5440	UTILITIES	70	KWH/AREA LIGHT	15.16				35.95
Y001	YELLOWHOUSE MACHINERY COM							
I-100862	PREC 2	R	12/29/2010			034639		
15 622-5451	REPAIRS	COMPRESSOR	CY	430.00				
15 622-5451	REPAIRS	RECEIVER-D		94.77				
15 622-5451	REPAIRS	6	REFRIGERANT	41.10				
15 622-5451	REPAIRS	OIL	COOLER	269.10				
15 622-5451	REPAIRS	2	HOSES	2.84				
15 622-5451	REPAIRS	2	HOSES	28.78				
15 622-5451	REPAIRS	2	COOL-GARD	53.26				
15 622-5451	REPAIRS	LINE		63.18				
15 622-5451	REPAIRS	FILTER		34.50				
15 622-5451	REPAIRS	ISOLATOR		21.59				
15 622-5451	REPAIRS	R134A		4.43				
15 622-5451	REPAIRS	R134A		4.43				
15 622-5451	REPAIRS	MANIFOLD		34.52				
15 622-5451	REPAIRS	LESS	CORE	30.00CR				
15 622-5451	REPAIRS	LABOR	TO REPAIR A/C	1,661.63				
15 622-5451	REPAIRS	FREIGHT		108.87				
15 622-5451	REPAIRS	200	MILES	200.00				
15 622-5451	REPAIRS	ENVIRON	FEE	37.79				3,060.79

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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 * *								
		NO		CHECK AMOUNT	DISCOUNTS			TOTAL APPLIED
	REGULAR CHECKS:	414		378,387.98	0.00			378,387.98
	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:	11	VOID DEBITS	15,129.79				
			VOID CREDITS	14,941.79	188.00	0.00		188.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	3,741.14
10 000-4370.101	RENT-ACTIVITY BUILDING	1,000.00
10 400-5203	RETIREMENT	2,332.87
10 400-5204	WORKERS' COMPENSATION	50.49
10 400-5206	UNEMPLOYMENT	14.30
10 403-5203	RETIREMENT	2,899.01
10 403-5204	WORKERS' COMPENSATION	60.92
10 403-5206	UNEMPLOYMENT	29.49
10 403-5310	OFFICE SUPPLIES	1,995.24
10 403-5311	POSTAL EXPENSES	815.00
10 403-5416	FILMING & INDEXING	3,503.01
10 403-5420	TELECOMMUNICATIONS	531.17
10 403-5480	BONDS & NOTARY FEES	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,494.61
10 409-5406	APPRAISAL DISTRICT	18,874.23
10 409-5411	MAINTENANCE CONTRACTS	2,076.20
10 409-5420	TELECOMMUNICATIONS	694.48
10 409-5440	UTILITIES	175.49
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5499	MISCELLANEOUS	935.00
10 410-5310	OFFICE SUPPLIES	256.63
10 426-5400	ATTORNEY AD LITEM	1,400.00
10 426-5481	DUES AND REGISTRATION	300.00
10 426-5499	MISCELLANEOUS	302.44
10 435-5203	RETIREMENT	479.63
10 435-5204	WORKERS' COMPENSATION	9.94
10 435-5206	UNEMPLOYMENT	5.66
10 435-5400	ATTORNEY AD LITEM	3,400.00
10 435-5420	TELECOMMUNICATIONS	600.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5492	PETIT JURY	975.00
10 435-5499	MISCELLANEOUS	165.60
10 455-5203	RETIREMENT	1,913.00
10 455-5204	WORKERS' COMPENSATION	40.94
10 455-5206	UNEMPLOYMENT	14.30
10 455-5310	OFFICE SUPPLIES	206.36
10 455-5405	AUTOPSY	2,000.00
10 455-5420	TELECOMMUNICATIONS	153.03
10 455-5480	BONDS & NOTARY FEES	50.00
10 475-5203	RETIREMENT	2,827.38
10 475-5204	WORKERS' COMPENSATION	37.17
10 475-5206	UNEMPLOYMENT	14.93
10 475-5310	OFFICE SUPPLIES	82.50
10 475-5420	TELECOMMUNICATIONS	534.35
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	961.58
10 476-5203	RETIREMENT	489.70
10 476-5204	WORKERS' COMPENSATION	63.47
10 476-5206	UNEMPLOYMENT	5.83
10 490-5102	ELECTION SALARIES	2,492.50
10 490-5107	TEMPORARY OR EXTRA WAGES	75.00
10 490-5203	RETIREMENT	140.17
10 490-5204	WORKERS' COMPENSATION	0.11
10 490-5335	ELECTION SUPPLIES	8,463.88
10 495-5203	RETIREMENT	1,872.37
10 495-5204	WORKERS' COMPENSATION	42.38
10 495-5206	UNEMPLOYMENT	32.69
10 495-5310	OFFICE SUPPLIES	793.78
10 495-5311	POSTAL EXPENSES	85.00
10 495-5420	TELECOMMUNICATIONS	379.12
10 495-5427	CONTINUING EDUCATION	497.05
10 495-5451	REPAIRS	3.43
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	1,129.29
10 497-5204	WORKERS' COMPENSATION	23.61
10 497-5206	UNEMPLOYMENT	0.66
10 497-5310	OFFICE SUPPLIES	581.95
10 497-5311	POSTAL EXPENSES	772.84
10 497-5420	TELECOMMUNICATIONS	153.14
10 497-5427	CONTINUING EDUCATION	128.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	2,871.78
10 499-5204	WORKERS' COMPENSATION	66.20
10 499-5206	UNEMPLOYMENT	33.79
10 499-5310	OFFICE SUPPLIES	288.93
10 499-5311	POSTAL EXPENSES	1,267.00

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BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-5408	TAX ROLL	849.78
10 499-5420	TELECOMMUNICATIONS	748.85
10 499-5427	CONTINUING EDUCATION	12.63
10 499-5480	BONDS & NOTARY FEES	675.00
10 499-5481	DUES AND REGISTRATION	215.00
10 499-5499	MISCELLANEOUS	288.12
10 510-5203	RETIREMENT	885.58
10 510-5204	WORKERS' COMPENSATION	345.70
10 510-5206	UNEMPLOYMENT	14.64
10 510-5332	CUSTODIAL SUPPLIES	1,044.98
10 510-5411	MAINTENANCE CONTRACTS	2,372.01
10 510-5440	UTILITIES	8,515.87
10 510-5451	REPAIR	7,262.55
10 512-5203	RETIREMENT	2,261.70
10 512-5204	WORKERS' COMPENSATION	623.81
10 512-5206	UNEMPLOYMENT	30.59
10 512-5310	OFFICE SUPPLIES	416.67
10 512-5333	FOOD-PRISONERS	3,014.43
10 512-5391	MEDICAL CARE-PRISONERS	58.27
10 512-5392	MISCELLANEOUS SUPPLIES	1,101.08
10 512-5451	REPAIR	1,512.74
10 512-5499	MISCELLANEOUS	1,050.34
10 516-5203	RETIREMENT	808.55
10 516-5204	WORKERS' COMPENSATION	430.85
10 516-5206	UNEMPLOYMENT	15.39
10 516-5330	FUEL & OIL	433.85
10 516-5332	CUSTODIAL SUPPLIES	1,297.32
10 516-5440	UTILITIES	707.27
10 516-5451	REPAIR	373.52
10 516-5486	CONTRACT LABOR-OPEN CLOSE	700.00
10 516-5571	CAPITAL OUTLAY	3,282.50
10 550-5203	RETIREMENT	734.80
10 550-5204	WORKERS' COMPENSATION	212.24
10 550-5330	FUEL & OIL	242.37
10 560-5203	RETIREMENT	10,623.21
10 560-5204	WORKERS' COMPENSATION	2,439.22
10 560-5205	UNIFORMS	436.30
10 560-5206	UNEMPLOYMENT	161.56
10 560-5310	OFFICE SUPPLIES	995.20
10 560-5311	POSTAL EXPENSES	88.00
10 560-5330	FUEL AND OIL	8,996.87
10 560-5334	OTHER SUPPLIES	1,818.89
10 560-5411	MAINTENANCE CONTRACTS	207.00
10 560-5420	TELECOMMUNICATIONS	937.08
10 560-5427	CONTINUING EDUCATION	17.28
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,647.63

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5452	OFFICE EQUIPMENT REPAIR	180.00
10 560-5454	TIRES	496.00
10 560-5480	BONDS & NOTARY FEES	313.00
10 560-5481	DUES AND REGISTRATION	370.00
10 560-5499	MISCELLANEOUS	1,147.00
10 570-5420	TELECOMMUNICATIONS	189.75
10 571-5203	RETIREMENT	932.12
10 571-5204	WORKERS' COMPENSATION	30.35
10 571-5206	UNEMPLOYMENT	14.15
10 571-5310	OFFICE SUPPLIES	789.93
10 571-5330	FUEL	535.90
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	154.00
10 571-5413	RESIDENTIAL SERVICES	9,495.00
10 571-5420	TELECOMMUNICATIONS	156.99
10 571-5427	CONTINUING EDUCATION	325.04
10 571-5451	REPAIR	93.65
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5440	UTILITIES [TOWER]	224.04
10 650-5203	RETIREMENT	848.81
10 650-5204	WORKERS' COMPENSATION	67.05
10 650-5206	UNEMPLOYMENT	16.42
10 650-5310	OFFICE SUPPLIES	6.00
10 650-5332	CUSTODIAL SUPPLIES	196.90
10 650-5411	MAINTENANCE CONTRACTS	112.50
10 650-5420	TELECOMMUNICATIONS	643.28
10 650-5440	UTILITIES	1,352.29
10 650-5451	REPAIR	674.84
10 650-5590	BOOKS	2,994.82
10 652-5203	RETIREMENT	46.56
10 652-5204	WORKERS' COMPENSATION	18.18
10 652-5420	TELECOMMUNICATIONS	363.64
10 652-5440	UTILITIES	330.68
10 652-5451	REPAIR	11.97
10 660-5203	RETIREMENT	624.29
10 660-5204	WORKERS' COMPENSATION	288.76
10 660-5206	UNEMPLOYMENT	11.81
10 660-5330	FUEL AND OIL	711.21
10 660-5332	CUSTODIAL SUPPLIES	497.43
10 660-5440	UTILITIES & IRRIGATION	1,538.60
10 660-5451	REPAIR	8,891.89
10 660-5454	TIRES	22.95
10 660-5571	CAPITAL OUTLAY	4,191.78
10 662-5203	RETIREMENT	838.11
10 662-5204	WORKERS' COMPENSATION	327.17
10 662-5206	UNEMPLOYMENT	15.39
10 662-5332	CUSTODIAL SUPPLIES	863.21

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5440	UTILITIES	2,463.32
10 662-5451	REPAIR	2,933.74
10 663-5203	RETIREMENT	1,170.41
10 663-5204	WORKERS' COMPENSATION	70.89
10 663-5206	UNEMPLOYMENT	17.35
10 663-5333	FOOD	298.66
10 663-5427	CONTINUING EDUCATION	154.70
10 663-5451	REPAIRS & MAINTENANCE	252.00
10 665-5203	RETIREMENT	841.42
10 665-5204	WORKERS' COMPENSATION	268.16
10 665-5206	UNEMPLOYMENT	24.35
10 665-5310	OFFICE SUPPLIES	878.78
10 665-5330	FUEL AND OIL	3,231.66
10 665-5334	OTHER SUPPLIES	1,032.12
10 665-5420	TELECOMMUNICATIONS	787.76
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,459.29
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1,139.78
10 665-5451	REPAIRS	53.80
10 665-5454	TIRES	52.00
	*** FUND TOTAL ***	215,807.91
11 651-5590	BOOKS	904.30
	*** FUND TOTAL ***	904.30
15 610-5203	RETIREMENT	4,481.76
15 610-5204	WORKERS' COMPENSATION	506.04
15 610-5310	OFFICE SUPPLIES	438.11
15 610-5420	TELECOMMUNICATIONS	353.38
15 610-5427	COMM-CONTINUING EDUCATION	837.35
15 610-5430	LEGAL NOTICES	1,221.50
15 610-5480	BONDS & NOTARY FEES	150.00
15 610-5481	DUES AND REGISTRATION	1,480.00
15 610-5499	MISCELLANEOUS	154.00
15 621-5203	RETIREMENT	1,911.40
15 621-5204	WORKERS' COMPENSATION	1,233.84
15 621-5206	UNEMPLOYMENT	34.44
15 621-5330	FUEL & OIL	10,783.37
15 621-5356	ROAD MATERIALS & SUPPLIES	1,396.77
15 621-5420	TELECOMMUNICATIONS	240.76
15 621-5440	UTILITIES	726.29
15 621-5451	REPAIRS	2,273.89
15 621-5454	TIRES	1,783.90
15 621-5571	CAPITAL OUTLAY	28,555.00
15 622-5203	RETIREMENT	2,000.13
15 622-5204	WORKERS' COMPENSATION	1,114.09
15 622-5206	UNEMPLOYMENT	31.06

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5330	FUEL AND OIL	10,673.87
15 622-5356	ROAD MATERIALS & SUPPLIES	2,913.18
15 622-5440	UTILITIES	368.14
15 622-5451	REPAIRS	6,213.21
15 622-5454	TIRES	4,140.00
15 622-5571	CAPITAL OUTLAY	2,974.00
15 623-5203	RETIREMENT	1,896.77
15 623-5204	WORKERS' COMPENSATION	1,199.91
15 623-5206	UNEMPLOYMENT	33.39
15 623-5330	FUEL AND OIL	8,504.09
15 623-5356	ROAD MATERIALS & SUPPLIES	3,814.91
15 623-5440	UTILITIES	341.14
15 623-5451	REPAIRS	20,693.85
15 623-5454	TIRES	25.00
15 624-5203	RETIREMENT	1,888.63
15 624-5204	WORKERS' COMPENSATION	1,117.22
15 624-5206	UNEMPLOYMENT	31.10
15 624-5330	FUEL AND OIL	8,378.04
15 624-5356	ROAD MATERIALS & SUPPLIES	709.46
15 624-5420	TELECOMMUNICATIONS	120.27
15 624-5440	UTILITIES	245.38
15 624-5451	REPAIRS	10,328.68
15 624-5454	TIRES	50.00
	*** FUND TOTAL ***	148,367.32
17 573-5401	ACCOUNTING/AUDITING	6.27
	*** FUND TOTAL ***	6.27
19 435-5409	A.D.R. CONTRACT	110.00
	*** FUND TOTAL ***	110.00
30 518-5203	RETIREMENT	250.55
30 518-5204	WORKERS COMPENSATION	123.75
30 518-5440	UTILITIES	198.10
30 518-5451	REPAIR	183.88
	*** FUND TOTAL ***	756.28
90 000-4342	ARREST FEES - STATE OFFICERS	84.00
90 000-4347	JUVENILE PROBATION DIVERSION	40.00
90 000-4352	GEN REV[TRN CD545.51]CHILD SEA	1.05
90 000-4355	MVF CCP 102.022	8.30
90 000-4357	50% OVERWEIGHT FINE	351.50
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	6,133.00
90 000-4361	50% OF TIME PAYMENT TO STATE	119.00
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	195.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	100.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-4363.003	INDIGENT DEFENSE FEE	278.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	140.00
90 000-4364	JUROR DONATIONS	22.50
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2,670.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	120.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	58.55
90 000-4372	BIRTH CERT. GOV118.015	75.60
90 000-4373	MARRIAGE LICENSE GOV 118.011	210.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	80.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	576.00
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,108.40
90 000-4379.001	DRUG COURT FEE CCP102.0178	10.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	55.00
	*** FUND TOTAL ***	12,435.90

VENDOR SET: 99 BANK: CC TOTALS: 425 378,575.98 0.00 378,575.98

BANK: CC TOTALS: 425 378,575.98 0.00 378,575.98

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201010250452	MONTHLY PREMIUM	R	10/29/2010			034155		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		474.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		137.60				
I-08A201010250452	MONTHLY PREMIUM	R	10/29/2010			034155		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201010250452	RETIREMENT CONTRIBUTIONS	R	10/29/2010			034156		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		7,551.00				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		928.38				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,137.36				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		190.87				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		759.79				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,128.38				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		194.88				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		785.79				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.11				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,143.48				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		352.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		852.99				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		335.23				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		3,781.44				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		337.44				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		18.53				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		231.02				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		333.53				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		457.17				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		334.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,589.80				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,783.07				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		762.57				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		759.86				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		754.83				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		749.33				
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		53.31				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		99.01				29,650.02
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201010250452	MONTHLY PREMUIM	R	10/29/2010			034157		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		5,984.63				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		910.00				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		94.43				6,989.06

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201010250452	NFL PREMIUM	R	10/29/2010			034158		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		590.87				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		69.37				
I-05A201010250452	AFTER TAX PREM	R	10/29/2010			034158		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		202.01				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201010250452	DEFERRED COMP WITHHELD	R	10/29/2010			034159		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,747.11				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201010250452	NATIONAL FAMILY CARE	R	10/29/2010			034160		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		230.05				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		4.85				234.90
O029	OFFICE OF THE ATTORNEY GE							
I-CS 201010250452	CAUSE#0578881431	R	10/29/2010			034161		
15 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#0578881431		52.37				52.37
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201010250452	FEDERAL INCOME TAX W/H	R	10/29/2010			034162		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,371.05				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,190.60				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		159.59				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		62.46				
I-T3 201010250452	FICA TAX	R	10/29/2010			034162		
10 000-2500.2	FICA PAYABLE	FICA TAX		6,870.56				
10 400-5201	SOCIAL SECURITY	FICA TAX		439.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		529.67				
10 435-5201	SOCIAL SECURITY	FICA TAX		91.02				
10 455-5201	SOCIAL SECURITY	FICA TAX		362.36				
10 475-5201	SOCIAL SECURITY	FICA TAX		538.15				
10 476-5201	SOCIAL SECURITY	FICA TAX		92.94				
10 495-5201	SOCIAL SECURITY	FICA TAX		374.76				
10 497-5201	SOCIAL SECURITY	FICA TAX		201.31				
10 499-5201	SOCIAL SECURITY	FICA TAX		605.09				
10 510-5201	SOCIAL SECURITY	FICA TAX		164.77				
10 512-5201	SOCIAL SECURITY	FICA TAX		393.88				
10 516-5201	SOCIAL SECURITY	FICA TAX		163.15				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,785.95				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		205.70				
10 652-5201	SOCIAL SECURITY	FICA TAX		8.83				
10 660-5201	SOCIAL SECURITY	FICA TAX		112.44				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201010250452	FICA TAX	R 10/29/2010			034162		
10	662-5201	SOCIAL SECURITY	FICA TAX	159.07				
10	663-5201	SOCIAL SECURITY	FICA TAX	218.03				
10	665-5201	SOCIAL SECURITY	FICA TAX	282.38				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,231.62				
15	610-5201	SOCIAL SECURITY	FICA TAX	814.37				
15	621-5201	SOCIAL SECURITY	FICA TAX	370.71				
15	622-5201	SOCIAL SECURITY	FICA TAX	360.82				
15	623-5201	SOCIAL SECURITY	FICA TAX	379.47				
15	624-5201	SOCIAL SECURITY	FICA TAX	306.25				
17	000-2500.2	FICA PAYABLE	FICA TAX	165.54				
17	573-5201	SOCIAL SECURITY	FICA TAX	165.54				
30	000-2500.2	FICA	FICA TAX	48.19				
30	518-5201	SOCIAL SECURITY	FICA TAX	48.19				
I-T4	201010250452	MEDICARE TAX	R 10/29/2010			034162		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,606.83				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	102.68				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	123.87				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	21.29				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	84.75				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.85				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	21.74				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	87.65				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	47.08				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	141.52				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.54				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	92.11				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	38.16				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	417.68				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	48.10				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.06				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	26.30				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	37.21				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	51.00				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	66.03				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	521.90				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	190.46				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	86.69				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	84.39				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	88.74				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	71.62				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	38.72				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	38.72				
30	000-2500.2	FICA	MEDICARE TAX	11.27				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	11.27				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201010250452	EMPLOYEE PREMIUMS	R	10/29/2010			034163		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,353.05				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		720.00				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,150.60				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.75				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		750.81				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		35.76				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		497.08				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		643.55				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,937.31				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		704.31				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		213.04				
I-12 201010250452	GROUP LIFE INSURANCE	R	10/29/2010			034163		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.23				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.39				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		40.46				
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:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201010250452	GROUP LIFE INSURANCE	R	10/29/2010			034163		
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	15.26				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	4.28				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.29				
I-15 201010250452	DEPENDENT HEALTH PREM WITHHELD	R	10/29/2010			034163		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	794.94				36,037.77
T266	TREASURER OF VIRGINIA							
I-CJS201010250452	CASE ID#0003452040	R	10/29/2010			034164		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37
V033	VISION CARE PLAN							
I-17A201010250452	VISION MONTHLY PREMIUM	R	10/29/2010			034165		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201010250453	NON-DEPT SUPP DEATH	R	10/29/2010			034166		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,423.20				1,423.20
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201011230454	MONTHLY PREMIUM	R	11/30/2010			034355		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	474.50				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	137.60				
I-08A201011230454	MONTHLY PREMIUM	R	11/30/2010			034355		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201011230454	RETIREMENT CONTRIBUTIONS	R	11/30/2010			034356		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	7,674.59				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	928.38				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,160.23				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	190.87				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	771.49				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,125.66				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	6.24				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	786.28				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.11				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,140.16				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.00				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	335.23				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201011230454	RETIREMENT CONTRIBUTIONS	R	11/30/2010			034356		
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	3,885.93				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	337.44				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	18.53				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	231.02				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	333.53				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	397.91				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,582.86				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,788.27				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	750.91				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	754.25				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	754.83				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	748.50				
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	53.31				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	99.01				29,983.27
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201011230454	MONTHLY PREMUIM	R	11/30/2010			034357		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	6,084.63				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	910.00				
30 000-2500.4	AFLAC	MONTHLY	PREMUIM	94.43				7,089.06
N017	NATIONAL FARM LIFE							
I-05 201011230454	NFL PREMIUM	R	11/30/2010			034358		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	390.87				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	69.37				
I-05A201011230454	AFTER TAX PREM	R	11/30/2010			034358		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	51.55				713.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201011230454	DEFERRED COMP WITHHELD	R	11/30/2010			034359		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,747.11				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201011230454	NATIONAL FAMILY CARE	R	11/30/2010			034360		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	230.05				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	4.85				234.90

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201011230454	FEDERAL INCOME TAX W/H	R	11/30/2010			034361		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,372.88				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,181.24				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		158.26				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		62.66				
I-T3 201011230454	FICA TAX	R	11/30/2010			034361		
10 000-2500.2	FICA PAYABLE	FICA TAX		6,906.82				
10 400-5201	SOCIAL SECURITY	FICA TAX		439.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		527.90				
10 435-5201	SOCIAL SECURITY	FICA TAX		91.02				
10 455-5201	SOCIAL SECURITY	FICA TAX		362.36				
10 475-5201	SOCIAL SECURITY	FICA TAX		536.85				
10 476-5201	SOCIAL SECURITY	FICA TAX		92.94				
10 490-5201	SOCIAL SECURITY	FICA TAX		2.98				
10 495-5201	SOCIAL SECURITY	FICA TAX		374.99				
10 497-5201	SOCIAL SECURITY	FICA TAX		220.87				
10 499-5201	SOCIAL SECURITY	FICA TAX		585.55				
10 510-5201	SOCIAL SECURITY	FICA TAX		164.77				
10 512-5201	SOCIAL SECURITY	FICA TAX		445.39				
10 516-5201	SOCIAL SECURITY	FICA TAX		163.44				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,835.78				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				
10 650-5201	SOCIAL SECURITY	FICA TAX		169.88				
10 652-5201	SOCIAL SECURITY	FICA TAX		8.83				
10 660-5201	SOCIAL SECURITY	FICA TAX		112.64				
10 662-5201	SOCIAL SECURITY	FICA TAX		159.07				
10 663-5201	SOCIAL SECURITY	FICA TAX		189.77				
10 665-5201	SOCIAL SECURITY	FICA TAX		280.74				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,223.14				
15 610-5201	SOCIAL SECURITY	FICA TAX		816.85				
15 621-5201	SOCIAL SECURITY	FICA TAX		383.90				
15 622-5201	SOCIAL SECURITY	FICA TAX		358.15				
15 623-5201	SOCIAL SECURITY	FICA TAX		358.38				
15 624-5201	SOCIAL SECURITY	FICA TAX		305.86				
17 000-2500.2	FICA PAYABLE	FICA TAX		164.99				
17 573-5201	SOCIAL SECURITY	FICA TAX		164.99				
30 000-2500.2	FICA	FICA TAX		48.27				
30 518-5201	SOCIAL SECURITY	FICA TAX		48.27				
I-T4 201011230454	MEDICARE TAX	R	11/30/2010			034361		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,615.35				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.46				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		125.55				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201011230454	MEDICARE TAX	R	11/30/2010			034361		
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		0.70				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		87.70				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.65				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		136.95				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.54				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		104.16				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		38.22				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		429.37				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		39.73				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.06				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		26.34				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		37.21				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		44.39				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		65.65				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		519.92				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		191.04				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.78				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		83.76				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		83.81				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		71.53				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		38.59				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		38.59				
30 000-2500.2	FICA	MEDICARE TAX		11.29				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		11.29				34,831.78
T218	TEXAS ASS'N OF COUNTIES							
I-11 201011230454	EMPLOYEE PREMIUMS	R	11/30/2010			034362		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,353.05				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,145.18				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		720.00				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,150.60				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.75				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		750.81				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		35.76				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		497.08				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		643.55				

VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201011230454	EMPLOYEE PREMIUMS	R	11/30/2010			034362		
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.06				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,937.31				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,430.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		704.31				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		213.04				
I-12 201011230454	GROUP LIFE INSURANCE	R	11/30/2010			034362		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.23				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.39				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		40.46				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.07				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.02				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		4.28				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201011230454	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2010			034362		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		794.94				36,037.77
T266	TREASURER OF VIRGINIA							
I-CJS201011230454	CASE ID#0003452040	R	11/30/2010			034363		
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:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V033	VISION CARE PLAN							
I-17A201011230454	VISION MONTHLY PREMIUM	R	11/30/2010			034364		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201011230455	NON-DEPT SUPP DEATH	R	11/30/2010			034365		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,439.20				1,439.20
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201012200456	MONTHLY PREMIUM	R	12/31/2010			034588		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		137.60				
I-08A201012200456	MONTHLY PREMIUM	R	12/31/2010			034588		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				774.54
C253	COCHRAN COUNTY MONEY MKT							
I-01 201012200456	RETIREMENT CONTRIBUTIONS	R	12/31/2010			034589		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,167.16				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		928.38				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,138.47				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		190.87				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		763.04				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,126.62				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		194.88				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		788.76				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		432.75				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,148.08				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		352.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		887.72				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		335.23				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,929.42				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		337.44				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		18.53				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		231.02				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		333.53				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		397.91				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		334.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,586.42				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,788.27				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		751.70				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		760.07				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		754.83				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		748.50				
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		53.31				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201012200456	RETIREMENT CONTRIBUTIONS	R	12/31/2010			034589		
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		99.01				31,400.77
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201012200456	MONTHLY PREMUIM	R	12/31/2010			034590		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		6,084.63				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		840.48				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		94.43				7,019.54
N017	NATIONAL FARM LIFE							
I-05 201012200456	NFL PREMIUM	R	12/31/2010			034591		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		288.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		69.37				
I-05A201012200456	AFTER TAX PREM	R	12/31/2010			034591		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		202.01				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		51.55				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201012200456	DEFERRED COMP WITHHELD	R	12/31/2010			034592		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,747.11				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201012200456	NATIONAL FAMILY CARE	R	12/31/2010			034593		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		230.05				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		4.85				234.90
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201012200456	FEDERAL INCOME TAX W/H	R	12/31/2010			034594		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,079.72				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,306.83				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		158.71				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		62.73				
I-T3 201012200456	FICA TAX	R	12/31/2010			034594		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,355.88				
10 400-5201	SOCIAL SECURITY	FICA TAX		439.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		530.19				
10 435-5201	SOCIAL SECURITY	FICA TAX		91.02				
10 455-5201	SOCIAL SECURITY	FICA TAX		362.36				
10 475-5201	SOCIAL SECURITY	FICA TAX		537.31				
10 476-5201	SOCIAL SECURITY	FICA TAX		92.94				
10 495-5201	SOCIAL SECURITY	FICA TAX		376.18				
10 497-5201	SOCIAL SECURITY	FICA TAX		206.38				
10 499-5201	SOCIAL SECURITY	FICA TAX		561.31				
10 510-5201	SOCIAL SECURITY	FICA TAX		164.77				
10 512-5201	SOCIAL SECURITY	FICA TAX		410.45				
10 516-5201	SOCIAL SECURITY	FICA TAX		163.52				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201012200456	FICA TAX	R 12/31/2010			034594		
10	550-5201	SOCIAL SECURITY	FICA TAX	139.46				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,333.45				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.52				
10	650-5201	SOCIAL SECURITY	FICA TAX	186.77				
10	652-5201	SOCIAL SECURITY	FICA TAX	8.83				
10	660-5201	SOCIAL SECURITY	FICA TAX	112.70				
10	662-5201	SOCIAL SECURITY	FICA TAX	159.07				
10	663-5201	SOCIAL SECURITY	FICA TAX	189.77				
10	665-5201	SOCIAL SECURITY	FICA TAX	287.81				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,352.26				
15	610-5201	SOCIAL SECURITY	FICA TAX	816.85				
15	621-5201	SOCIAL SECURITY	FICA TAX	446.39				
15	622-5201	SOCIAL SECURITY	FICA TAX	360.92				
15	623-5201	SOCIAL SECURITY	FICA TAX	422.24				
15	624-5201	SOCIAL SECURITY	FICA TAX	305.86				
17	000-2500.2	FICA PAYABLE	FICA TAX	165.18				
17	573-5201	SOCIAL SECURITY	FICA TAX	165.18				
30	000-2500.2	FICA	FICA TAX	48.31				
30	518-5201	SOCIAL SECURITY	FICA TAX	48.31				
I-T4	201012200456	MEDICARE TAX	R 12/31/2010			034594		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,720.37				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	102.68				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	124.00				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	21.29				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	84.75				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.66				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	21.74				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	87.98				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	48.27				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	131.28				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.54				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	95.99				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	38.25				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	545.73				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	43.68				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.06				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	26.36				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	37.21				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	44.39				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	67.30				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	550.12				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	191.04				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.39				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	84.41				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201012200456		R 12/31/2010			034594		
	15 623-5201	MEDICARE TAX		98.75				
	15 624-5201	SOCIAL SECURITY		71.53				
	17 000-2500.2	FICA PAYABLE		38.63				
	17 573-5201	SOCIAL SECURITY		38.63				
	30 000-2500.2	FICA		11.29				
	30 518-5201	SOCIAL SECURITY		11.29				37,092.07
T218	TEXAS ASS'N OF COUNTIES							
I-11	201012200456	EMPLOYEE PREMIUMS	R 12/31/2010			034595		
	10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,367.47				
	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	2,168.04				
	10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	727.67				
	10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	722.68				
	10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	7,949.48				
	10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	10.87				
	10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	36.13				
	10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	36.14				
	10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	502.38				
	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	2,245.93				
	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	215.31				
I-12	201012200456	GROUP LIFE INSURANCE	R 12/31/2010			034595		
	10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.23				
	10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
	10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.09				
	10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
	10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
	10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
	10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	4.39				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201012200456	GROUP LIFE INSURANCE	R	12/31/2010			034595		
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.35				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	44.81				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.07				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.22				
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	10.91				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.70				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	4.28				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.29				
I-15 201012200456	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2010			034595		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	794.94				35,684.12
T266	TREASURER OF VIRGINIA							
I-CJS201012200456	CASE ID#0003452040	R	12/31/2010			034596		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37
V033	VISION CARE PLAN							
I-17A201012200456	VISION MONTHLY PREMIUM	R	12/31/2010			034597		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-201012200457	NON-DEPT SUP DEATH	R	12/31/2010			034598		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,507.24				1,507.24

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	34	349,898.95	0.00	349,898.95
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:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,823.65
10 000-2500.2	FICA PAYABLE	26,075.81
10 000-2500.3	TCDRS PAYABLE	23,392.75
10 000-2500.4	INSURANCE PAYABLE	23,060.42
10 000-2500.7	PEBS CO DEF COMP PAYABLE	8,241.33
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,625.25
10 400-5202	GROUP INSURANCE	4,098.26
10 400-5203	RETIREMENT	2,785.14
10 403-5201	SOCIAL SECURITY	1,959.09
10 403-5202	GROUP INSURANCE	6,497.55
10 403-5203	RETIREMENT	3,436.06
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,369.64
10 435-5201	SOCIAL SECURITY	336.93
10 435-5203	RETIREMENT	572.61
10 455-5201	SOCIAL SECURITY	1,341.33
10 455-5202	GROUP INSURANCE	4,323.87
10 455-5203	RETIREMENT	2,294.32
10 475-5201	SOCIAL SECURITY	1,989.37
10 475-5202	GROUP INSURANCE	4,331.70
10 475-5203	RETIREMENT	3,380.66
10 476-5201	SOCIAL SECURITY	344.04
10 476-5203	RETIREMENT	584.64
10 490-5201	SOCIAL SECURITY	3.68
10 490-5203	RETIREMENT	6.24
10 495-5201	SOCIAL SECURITY	1,389.26
10 495-5202	GROUP INSURANCE	4,331.70
10 495-5203	RETIREMENT	2,360.83
10 497-5201	SOCIAL SECURITY	775.56
10 497-5202	GROUP INSURANCE	2,165.85
10 497-5203	RETIREMENT	1,317.97
10 499-5201	SOCIAL SECURITY	2,161.70
10 499-5202	GROUP INSURANCE	6,497.55
10 499-5203	RETIREMENT	3,431.72
10 510-5201	SOCIAL SECURITY	609.93
10 510-5202	GROUP INSURANCE	2,165.85
10 510-5203	RETIREMENT	1,057.26
10 512-5201	SOCIAL SECURITY	1,541.98
10 512-5202	GROUP INSURANCE	6,497.55
10 512-5203	RETIREMENT	2,701.71
10 516-5201	SOCIAL SECURITY	604.74
10 516-5202	GROUP INSURANCE [50%]	2,180.84
10 516-5203	RETIREMENT	1,005.69
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	2,165.85
10 550-5203	RETIREMENT	877.26

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	7,347.96
10 560-5202	GROUP INSURANCE	22,376.41
10 560-5203	RETIREMENT	12,596.79
10 571-5201	SOCIAL SECURITY	9.34
10 571-5202	GROUP INSURANCE	32.58
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	693.86
10 650-5202	GROUP INSURANCE	1,547.11
10 650-5203	RETIREMENT	1,012.32
10 652-5201	SOCIAL SECURITY	32.67
10 652-5202	GROUP INSURANCE	108.29
10 652-5203	RETIREMENT	55.59
10 660-5201	SOCIAL SECURITY	416.78
10 660-5202	GROUP INSURANCE [35%]	1,505.60
10 660-5203	RETIREMENT	693.06
10 662-5201	SOCIAL SECURITY	588.84
10 662-5202	GROUP INSURANCE	1,949.27
10 662-5203	RETIREMENT	1,000.59
10 663-5201	SOCIAL SECURITY	737.35
10 663-5202	GROUP INSURANCE	2,165.85
10 663-5203	RETIREMENT	1,252.99
10 665-5201	SOCIAL SECURITY	1,049.91
10 665-5202	GROUP INSURANCE	2,165.85
10 665-5203	RETIREMENT	1,004.55
	*** FUND TOTAL ***	262,289.65
15 000-2500.1	WITHHOLDING TAX PAYABLE	6,678.67
15 000-2500.2	FICA PAYABLE	8,398.96
15 000-2500.3	TCDRS PAYABLE	7,759.08
15 000-2500.4	INSURANCE PAYABLE	5,835.41
15 000-2500.7	PEBSO DEF COMP PAYABLE	3,251.67
15 000-2500.8	CHILD SUPPORT PAYABLE	52.37
15 610-5201	SOCIAL SECURITY	3,020.61
15 610-5202	GROUP INSURANCE	8,161.98
15 610-5203	RETIREMENT	5,359.61
15 621-5201	SOCIAL SECURITY	1,481.86
15 621-5202	GROUP INSURANCE	4,331.70
15 621-5203	RETIREMENT	2,265.18
15 622-5201	SOCIAL SECURITY	1,332.45
15 622-5202	GROUP INSURANCE	4,331.70
15 622-5203	RETIREMENT	2,274.18
15 623-5201	SOCIAL SECURITY	1,431.39
15 623-5202	GROUP INSURANCE	4,331.70
15 623-5203	RETIREMENT	2,264.49
15 624-5201	SOCIAL SECURITY	1,132.65
15 624-5202	GROUP INSURANCE	4,331.70

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5203	RETIREMENT	2,246.33
	*** FUND TOTAL ***	80,273.69
17 000-2500.1	WITHHOLDING TAX PAYABLE	476.56
17 000-2500.2	FICA PAYABLE	611.65
17 000-2500.3	TCDRS PAYABLE	550.17
17 573-5201	SOCIAL SECURITY	611.65
17 573-5202	GROUP HEALTH INSURANCE	2,133.27
17 573-5203	RETIREMENT	1,021.71
	*** FUND TOTAL ***	5,405.01
30 000-2500.1	FEDERAL WITHHOLDING	187.85
30 000-2500.2	FICA	178.62
30 000-2500.3	TCDRS	159.93
30 000-2500.4	AFLAC	283.29
30 518-5201	SOCIAL SECURITY	178.62
30 518-5202	GROUP INSURANCE [15%]	645.26
30 518-5203	RETIREMENT	297.03
	*** FUND TOTAL ***	1,930.60

VENDOR SET: 99	BANK: PR	TOTALS:	34	349,898.95	0.00	349,898.95
BANK: PR		TOTALS:	34	349,898.95	0.00	349,898.95
REPORT TOTALS:			507	728,474.93	0.00	728,474.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 010000 THRU 050000
DATE RANGE: 10/01/2010 THRU 12/31/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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