

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/12/2010			032744		
C-CHECK	VOID CHECK	V	5/10/2010			032980		
C-CHECK	VOID CHECK	V	5/10/2010			032981		
C-CHECK	VOID CHECK	V	5/10/2010			032993		
C-CHECK	VOID CHECK	V	5/10/2010			033030		
C-CHECK	VOID CHECK	V	6/11/2010			033223		
C-CHECK	VOID CHECK	V	6/11/2010			033224		
C-CHECK	VOID CHECK	V	6/11/2010			033236		
C-CHECK	VOID CHECK	V	6/29/2010			033382		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	9	0.00	0.00	0.00
BANK: *	TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A007	ALBERT GONZALEZ, dba							
I-21226	EXTENSION SERVICE	R	4/12/2010			032738		
10 665-5454	TIRES		FLAT ON FFA TRAILER	10.00				10.00
B001	BAILEY CO. ELECTRIC COOP							
I-209288	PREC 4	R	4/12/2010			032739		
15 624-5440	UTILITIES		400 KWH 2/19 TO 3/22	41.60				
15 624-5440	UTILITIES		175 W AREA LIGHT	7.44				
I-209289	PREC 3	R	4/12/2010			032739		
15 623-5440	UTILITIES		117 KWH 2/18 TO 3/17	21.19				
15 623-5440	UTILITIES		150 HPS LIGHT	9.50				
15 623-5440	UTILITIES		100 HPS LIGHT	8.50				
I-209290	NON-DEPT'L/SHERIFF POSSE	R	4/12/2010			032739		
10 409-5440	UTILITIES		0 KWH 2/10 TO 3/08	31.14				119.37
B190	DYRL BUSH, dba							
I-10763	4 PRECINCTS	R	4/12/2010			032740		
15 621-5451	REPAIRS		1/4 DOT INSP-MACK/WA	15.50				
15 622-5451	REPAIRS		1/4 DOT INSP-MACK/WA	15.50				
15 623-5451	REPAIRS		1/4 DOT INSP-MACK/WA	15.50				
15 624-5451	REPAIRS		1/4 DOT INSP-MACK/WA	15.50				
I-10764	PREC 2	R	4/12/2010			032740		
15 622-5451	REPAIRS		DOT INSPECTN '90 KW	62.00				124.00
B191	BRUCKNER'S TRUCK SALES, INC							
I-276698L	PREC #2	V	4/12/2010			032741		22.91
B191	BRUCKNER'S TRUCK SALES, INC							
C-CHECK	BRUCKNER'S TRUCK SALES, VOIDED	V	4/12/2010			032741		22.91
C007	CITY OF MORTON							
I-03/31/2010	LIB/MUSEUM/ACTBLD/CRTHS/P1	R	4/12/2010			032742		
10 650-5440	UTILITIES		LIBRARY GAS	131.75				
10 650-5440	UTILITIES		LIBRARY WATER	10.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	41.50				
10 650-5440	UTILITIES		LIBRARY SEWER	13.00				
10 652-5440	UTILITIES		MUSEUM GAS	247.25				
10 652-5440	UTILITIES		MUSEUM WATER	10.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	18.25				
10 652-5440	UTILITIES		MUSEUM SEWER	11.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING GA	1,331.75				
10 662-5440	UTILITIES		ACTIVITY BUILDING WA	10.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING GA	67.00				
10 662-5440	UTILITIES		ACTIVITY BUILDING SE	30.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	1,232.45				
10 510-5440	UTILITIES		COURTHOUSE WATER	56.75				
10 510-5440	UTILITIES		COURTHOUSE GARBAGE	233.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	39.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-03/31/2010	LIB/MUSEUM/ACTBLD/CRTHS/P1	R	4/12/2010			032742		
15 621-5440	UTILITIES	PREC 1	GAS	257.75				
15 621-5440	UTILITIES	PREC 1	WATER	10.00				
15 621-5440	UTILITIES	PREC 1	GARBAGE	41.50				3,791.95
C035	COX AUTO SUPPLY CO							
I-101844	CEMETERY	R	4/12/2010			032743		
10 516-5451	REPAIR	1	AUX LAMP	3.93				
10 516-5451	REPAIR	1	ELECTRIC TAPE	0.79				
I-102304	COURTHOUSE	R	4/12/2010			032743		
10 510-5332	CUSTODIAL SUPPLIES	GREASE	GUN	16.40				
I-102803	PREC #4	R	4/12/2010			032743		
15 624-5451	REPAIRS	2	8 FOOT BULB	11.98				
I-102886	PREC #2	R	4/12/2010			032743		
15 622-5451	REPAIRS	TOOLE	CACHE	4.99				
15 622-5451	REPAIRS	SPLICE		3.55				
I-102949	PREC #1	R	4/12/2010			032743		
15 621-5356	ROAD MATERIALS & SUPPLIES	WRENCH		7.74				
I-102958	PREC #1	R	4/12/2010			032743		
15 621-5330	FUEL & OIL	3	3-1GAL ROT15/40C	125.97				
I-103016	SHERIFF	R	4/12/2010			032743		
10 560-5334	OTHER SUPPLIES	24	GLASS CLEANER	64.56				
I-103145	PREC #	R	4/12/2010			032743		
15 623-5451	REPAIRS	12	EMERY CLOTH	5.40				
15 623-5451	REPAIRS	1	FILE	12.69				
15 623-5451	REPAIRS	1	FILE	13.99				
I-103454	COX AUTO SUPPLY CO	R	4/12/2010			032743		
15 621-5451	REPAIRS	70'	3/8 NYLON ROPE	41.30				
15 621-5451	REPAIRS	2	SWIVEL BARREL SNAP	4.98				
I-103651	PREC #1	R	4/12/2010			032743		
15 621-5451	REPAIRS	1	LINING PUNCH	10.24				
I-104007	PREC #1	R	4/12/2010			032743		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	1/2 DRIVE RATCHET	32.99				
I-104022	PREC #1	R	4/12/2010			032743		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	DEEP IMPACT SET	34.99				
I-104096	PREC 3	R	4/12/2010			032743		
15 623-5330	FUEL AND OIL	3	3-1GAL-ROT 15/40C	129.60				
I-104202	COURTHOUSE	R	4/12/2010			032743		
10 510-5451	REPAIR	6	ANCHOR FOR WOODEN	3.54				
10 510-5451	REPAIR	6	SCREWS FOR INDIAN	2.52				
10 510-5332	CUSTODIAL SUPPLIES	1	MASON BIT FOR IND	8.19				
10 510-5451	REPAIR	12	LAG BOLTS FOR IND	3.72				
10 510-5451	REPAIR	5	3/8 FLAT WASHERS -	0.30				
10 510-5451	REPAIR	2	U CLAMPS- FOR INDI	0.45				
10 510-5451	REPAIR	2	SCREWS -INDIAN	0.14				
10 510-5451	REPAIR	12	5/16 FLAT WASHERS	0.60				
10 510-5451	REPAIR	1	5/8 BIT -INDIAN	12.39				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-104202	COURTHOUSE	R	4/12/2010			032743		
10 510-5451	REPAIR	1 U-CLAMP	-INDIAN	0.49				
10 510-5451	REPAIR	1 U-CLAMP	-INDIAN	0.19				
10 510-5451	REPAIR	9 3/8 BOLTS	-INDIAN	3.78				
10 510-5451	REPAIR	3 ANCHORS	-INDIAN	1.77				
10 510-5451	REPAIR	1 PAINT	-INDIAN	4.29				
10 510-5451	REPAIR	4 LAG BOLTS	-INDIAN	1.44				
10 510-5451	REPAIR	4 3/8 WASHERS	-INDI	0.24				
10 510-5451	REPAIR	10 WIRE NUTS	-INDIA	0.50				
I-104427	SHERIFF	R	4/12/2010			032743		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 KEY MADE		0.75				
I-104546	SHERIFF	R	4/12/2010			032743		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FAULTY BATTERY EXCHA						
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATTERY FEE		3.00				574.39
C069	COUNTRY DUMPSTERS, INC.							
I-21440	PREC 3	R	4/12/2010			032745		
15 623-5440	UTILITIES	APRILS DUMPSTER SERV		46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MARCH 2010	STATE FEE 7TH COURT OF APPEAL	R	4/12/2010			032746		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	STATE FEE 7TH COURT		10.00				10.00
C332	J. BLAIR CHERRY, JR							
I-021710	COUNTY COURT	R	4/12/2010			032747		
10 426-5400	ATTORNEY AD LITEM	JUDGE ASSIGMNT/COUNT		114.40				
10 426-5400	ATTORNEY AD LITEM	JUDGE ASSIGMNT/COUNT		6.41				
10 426-5400	ATTORNEY AD LITEM	JUDGE ASSIGMNT/COUNT		120.00				240.81
E018	ERF WIRELESS							
I-411402	MUSEUM	R	4/12/2010			032748		
10 652-5420	TELECOMMUNICATIONS	SVC CALL-INTERNET DO		18.75				18.75
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 04/10	PREC #4	R	4/12/2010			032749		
15 624-5420	TELECOMMUNICATIONS	APRIL PHONE SERVICE		40.24				40.24
F038	FARM PLAN CORPORATION							
I-6016124	PREC 1	R	4/12/2010			032750		
15 621-5451	REPAIRS	16 CAP SCREW		26.88				
15 621-5451	REPAIRS	16 LOCK NUT		20.96				
I-6016334	PREC 4	R	4/12/2010			032750		
15 624-5451	REPAIRS	1 HYDRAULIC FCY		78.75				
15 624-5451	REPAIRS	1 RE521420 OIL FILTE		36.49				
15 624-5451	REPAIRS	1 FREIGHT CHARGE		6.00				169.08

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.							
I-346035	PUBLIC SAFETY * OTHER	R	4/12/2010			032751		
10 580-5450	REPAIR		MOVE RECEIPT-911 EQUI	86.00				
10 580-5450	REPAIR		2 HANDY BOX	1.98				
10 580-5450	REPAIR		1 1/2x5 GAL NIPPLE	2.14				
10 580-5450	REPAIR		4 1/2" LOCK RING	0.40				
10 580-5450	REPAIR		7 1/2" BX CABLE	5.95				
10 580-5450	REPAIR		2 1/2" BX CONNECTOR	1.90				
10 580-5450	REPAIR		3 WIRE NUT YELLOW	0.30				
10 580-5450	REPAIR		1 COVER 4 SQ BOX BLA	0.65				
I-346153	COUNTY PARK	R	4/12/2010			032751		
10 660-5571	CAPITAL OUTLAY		TEST PUMP WELL W SID	750.00				
10 660-5571	CAPITAL OUTLAY		BAIL WELL FR 196' TO					
10 660-5571	CAPITAL OUTLAY		HOLE DEPTH 204'					
10 660-5571	CAPITAL OUTLAY		WATER LEVEL 160'					
10 660-5571	CAPITAL OUTLAY		PUMP SET 202'	130.00				979.32
G005	GENERAL FUND							
I-1ST QTR CIVIL 2010	GENERAL FUND-CIVIL	R	4/12/2010			032752		
90 000-4363.004	CO FILING FEE IND LGL SERV.		1STQTR SERVICE FEE	1.25				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151		1STQTR SERVICE FEE	0.75				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B		1STQTR SERVICE FEE	2.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.		1STQTR SERVICE FEE	3.05				
I-1ST QTR CRIM 2010	GENERAL FUND-CRIMINAL	R	4/12/2010			032752		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD1ST		QTR SERVICE FEE	798.26				
90 000-4368	BB BOND FEE (GVMT CD 41.258)		1ST QTR SERVICE FEE	18.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00451ST		QTR SERVICE FEE	71.60				
90 000-4363.003	INDIGENT DEFENSE FEE		1ST QTR SERVICE FEE	23.80				
90 000-4355	MVF CCP 102.022		1ST QTR SERVICE FEE	0.21				
90 000-4367	STF-SUB 95% C (TRANS CD542.40		1ST QTR SERVICE FEE	147.75				
I-1ST QUARTER 2010	GENERAL FUND	R	4/12/2010			032752		
90 000-4379.001	DRUG COURT FEE CCP102.0178		1ST QUARTER SERVICE	5.00				1,072.17
H026	RICHARD L. HUSEN, ATTY.							
I-08-07-1363 ARNOLD	DIST COURT	R	4/12/2010			032753		
10 435-5400	ATTORNEY AD LITEM		08-07-1363M ARNOLD A	350.00				
10 435-5400	ATTORNEY AD LITEM		OLIVER CO CHARGES -A	23.84				
10 435-5400	ATTORNEY AD LITEM		SECTY TIME, PROCESSI	21.25				395.09
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-85385	TAX A/C	R	4/12/2010			032754		
10 499-5310	OFFICE SUPPLIES		2,500 PRINTED#10 WND	139.95				
10 499-5310	OFFICE SUPPLIES		2,500 PRINTED#10 REG	129.95				269.90

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J056	JIMMY STUDDARD dba							
I-03/10/10	SHERIFF	R	4/12/2010			032755		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 07 FORD C		14.50				
I-030210	PARK	R	4/12/2010			032755		
10 660-5451	REPAIR	STATE INSP 94 CHEVY		14.50				
I-031010	SHERIFF	R	4/12/2010			032755		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 07 CROWN		14.50				
I-031210	SHERIFF	R	4/12/2010			032755		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 08 FORD C		14.50				
I-031810	SHERIFF	R	4/12/2010			032755		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 07 FORD C		14.50				
I-032910	COMMISSIONERS COURT	R	4/12/2010			032755		
15 610-5456	REPAIR-COUNTY CAR	STATE INSP 07 CHEVY		14.50				87.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR MARCH 2010	DISTRICT COURT	R	4/12/2010			032756		
19 435-5409	A.D.R. CONTRACT	1 DIST CRT & 1 COUNT		20.00				20.00
M031	MILLER PAPER & PACKAGING CO							
C-S1532844.001	SHERIFF /JAIL	R	4/12/2010			032757		
10 512-5392	MISCELLANEOUS SUPPLIES	SHERIFF		5.95CR				
I-S1653958.001	ACTIVITY BUILDING	R	4/12/2010			032757		
10 662-5332	CUSTODIAL SUPPLIES	1CS DISINFECTANT CLE		45.27				
10 662-5332	CUSTODIAL SUPPLIES	1 CS COMPACT CORELES		80.44				
10 662-5332	CUSTODIAL SUPPLIES	2 CS RED 19" BUFFING		37.98				
10 662-5332	CUSTODIAL SUPPLIES	6 MOP HEADS		26.65				
10 662-5332	CUSTODIAL SUPPLIES	1CS UHS RESTORER & S		47.25				
10 662-5332	CUSTODIAL SUPPLIES	2CS RED 20" BUFFING		41.37				273.01
M238	MORTON THRIFTY FOOD							
I-MARCH 2010	JAIL/SR CITS/COURT	R	4/12/2010			032758		
10 435-5499	MISCELLANEOUS	COKES, WATER FOR JUR		25.81				
10 435-5499	MISCELLANEOUS	CREDIT FOR TAX ON DR		1.86CR				
10 663-5333	FOOD	CUT MEAT SR CIT		148.90				
10 512-5333	FOOD-PRISONERS	GROCERIES FOR JAIL		195.35				368.20
N066	NTS COMMUNICATIONS							
I-8062660032 0310	LONG DISTANCE - ALMOST ALL DEP	R	4/12/2010			032759		
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE/EXT		9.74				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE/LIBRAR		6.94				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE/ADULT		2.33				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE/TREAS		2.45				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE/SO		24.23				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE/JP		2.30				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE/JUV PR		10.13				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE/CLERK		14.08				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE/COMMIS		8.64				
10 409-5499	MISCELLANEOUS	LONG DISTANCE/FAX		3.29				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS	CONT						
I-8062660032	0310 LONG DISTANCE - ALMOST ALL DEP	R	4/12/2010			032759		
10	495-5420 TELECOMMUNICATIONS			3.71				
10	499-5420 TELECOMMUNICATIONS			7.62				
10	435-5420 TELECOMMUNICATIONS			2.26				
10	475-5420 TELECOMMUNICATIONS			4.25				
15	624-5420 TELECOMMUNICATIONS			0.35				102.32
W070	R D WALLACE OIL CO INC							
I-1400	0310 PREC 4	R	4/12/2010			032760		
15	624-5330 FUEL AND OIL			38.88				
15	624-5330 FUEL AND OIL			41.84				
15	624-5330 FUEL AND OIL			49.65				
15	624-5330 FUEL AND OIL			45.14				
I-3440	0310 PREC 1	R	4/12/2010			032760		
15	621-5330 FUEL & OIL			15.69				
15	621-5330 FUEL & OIL			7.32				
I-3540	0310 PREC 3	R	4/12/2010			032760		
15	623-5330 FUEL AND OIL			208.25				
15	623-5330 FUEL AND OIL			5.95				
15	623-5330 FUEL AND OIL			26.10				
15	623-5330 FUEL AND OIL			1,020.00				
15	623-5330 FUEL AND OIL			148.39				
15	623-5330 FUEL AND OIL			52.41				
15	623-5330 FUEL AND OIL			1,219.67				
15	623-5330 FUEL AND OIL			26.10				
15	623-5330 FUEL AND OIL			99.89				
I-3600	0310 PARK	R	4/12/2010			032760		
10	660-5330 FUEL AND OIL			38.93				
10	660-5330 FUEL AND OIL			15.57				
10	660-5330 FUEL AND OIL			15.69				
10	660-5330 FUEL AND OIL			78.45				
I-3620	0310 CEMETERY	R	4/12/2010			032760		
10	516-5330 FUEL & OIL			75.45				
I-3700	0310 SHERIFF	R	4/12/2010			032760		
10	560-5330 FUEL AND OIL			105.70				
10	560-5330 FUEL AND OIL			611.76				3,946.83
P083	PHILPOTT MOTORS LTD							
I-224143	SHERIFF	R	4/12/2010			032761		
10	560-5571 CAPITAL OUTLAY			23,034.21				
10	560-5571 CAPITAL OUTLAY			2,000.00CR				21,034.21

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P232	THE POLICE AND SHERIFFS PRESS,							
I-25004	SHERIFF	R	4/12/2010			032762		
10 560-5310	OFFICE SUPPLIES	1	ID CARD	10.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.44				12.44
R033	GERALD RAMSEY							
I-MAY 2010	NON-DEPARTMENTAL-STORAGE	R	4/12/2010			032763		
10 409-5499	MISCELLANEOUS		MAY RENT STORAGE BUI	300.00				300.00
R043	RAY RAMON							
I-03/30/10	COURTHOUSE	R	4/12/2010			032764		
10 510-5411	MAINTENANCE CONTRACTS		LAWN CUT & SPRAY	150.00				150.00
R096	MALISA RODRIQUEZ							
I-03/27/10 ACT BLDG	ACTIVITY BUILDING REFUND	R	4/12/2010			032765		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT (DW13	125.00				125.00
S010	SILVERS COMPANY							
I-104 0310	SHERIFF	R	4/12/2010			032766		
10 560-5330	FUEL AND OIL		635.6 GAL UNLEADED	1,785.21				
10 560-5330	FUEL AND OIL		635.6 GAL FED TAX CR	116.95CR				
I-105 0310	CONSTABLE	R	4/12/2010			032766		
10 550-5330	FUEL & OIL		22.5 GAL PREMIUM UNL	68.15				
10 550-5330	FUEL & OIL		22.5 GAL FED TAX CRE	4.14CR				
I-106 0310	CEMETERY	R	4/12/2010			032766		
10 516-5330	FUEL & OIL		121.7 GAL UNLEADED	340.90				
10 516-5330	FUEL & OIL		121.7 GAL FED TAX CR	22.39CR				
I-108 0310	EXTENSION AGENT	R	4/12/2010			032766		
10 665-5330	FUEL AND OIL		112.07 GAL UNLEADED	314.62				
10 665-5330	FUEL AND OIL		112.07 GAL FED TAX C	20.61CR				
I-110 0310	PARK	R	4/12/2010			032766		
10 660-5330	FUEL AND OIL		44.8 GAL UNLEADED	125.65				
10 660-5330	FUEL AND OIL		44.8 GAL UNL TAX CRE	8.24CR				
I-111 0310	PREC 1	R	4/12/2010			032766		
15 621-5330	FUEL & OIL		60 GAL HS DIESEL OFF	150.00				
15 621-5330	FUEL & OIL		30.5 UNLEADED	85.37				
15 621-5330	FUEL & OIL		63 GAL HS DIESEL OFF	157.50				
15 621-5330	FUEL & OIL		32.8 GAL HS DIESEL O	82.00				
15 621-5330	FUEL & OIL		62 GAL HS DIESEL OFF	155.00				
15 621-5330	FUEL & OIL		87.6 LS DIESEL HIWAY	219.00				
15 621-5330	FUEL & OIL		87.6 STATE TAX @ .20	17.52				
15 621-5330	FUEL & OIL		70 GAL HS DIESEL OFF	175.00				
15 621-5330	FUEL & OIL		20.3 GAL LS DIESEL H	48.11				
15 621-5330	FUEL & OIL		20.3 GAL LS STATETAX	4.06				
15 621-5330	FUEL & OIL		34 GAL LS DIESEL HIW	78.88				
15 621-5330	FUEL & OIL		34 GAL LS DIESEL TAX	6.80				
15 621-5330	FUEL & OIL		30 GAL LS DIESEL TAX	6.00				
15 621-5330	FUEL & OIL		30 GAL LS DIESEL HIW	69.60				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-111	0310 PREC 1	R	4/12/2010			032766		
15	621-5330 FUEL & OIL	30.5 GAL	FED TAX CRE	5.61	CR			
I-112	0310 PREC 2	R	4/12/2010			032766		
15	622-5330 FUEL AND OIL	982 HS	DIESEL OFF RO	2,504.10				
I-114	0310 PREC 4	R	4/12/2010			032766		
15	624-5330 FUEL AND OIL	500 HS	DIESEL OFF RO	1,225.00				
15	624-5330 FUEL AND OIL	80 HS	DIESEL OFF ROA	196.00				
I-115	0310 LIBRARY / EXTENSION SVC	R	4/12/2010			032766		
10	650-5427 CONTINUING EDUCATION	6.99 GAL	UNLEAD 03/0	19.57				
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY	9.01 GAL	UNLEAD 03/2	25.49				
10	650-5427 CONTINUING EDUCATION	CR	FED TAX ON 6.99 G	1.29	CR			
10	665-5428 FCS AGENT-TRAVEL-OUT OF COUNTY	CR	FED TAX ON 9.01 G	1.65	CR			
I-117	0310 JUVENILE PROBATION	R	4/12/2010			032766		
10	571-5330 FUEL	60.2 GAL	UNLEADED	169.09				
10	571-5330 FUEL	60.2 GAL	FED TAX CRE	11.08	CR			7,836.66
S047	SHELL FLEET PLUS							
I-065177891003	EXTENSION SERVICE	R	4/12/2010			032767		
10	665-5330 FUEL AND OIL	8.721 GAL	UNL- SNYDE	24.07				
10	665-5330 FUEL AND OIL	14.242 GAL	SUPER -GA	38.74				
10	665-5330 FUEL AND OIL	22.371 GAL	UNL -HOCK	60.38				
10	665-5330 FUEL AND OIL	18.025 GAL	SUPER -CO	47.93				
10	665-5330 FUEL AND OIL	19.812 GAL	SUPER -SN	59.02				
10	665-5330 FUEL AND OIL	23.595 GAL	UNL -COMA	62.74				
10	665-5330 FUEL AND OIL	24.275 GAL	UNL -BREN	65.52				
10	665-5330 FUEL AND OIL	19.451 GAL	SUPER -HO	60.30				
10	665-5330 FUEL AND OIL	15.143 GAL	UNL -TEMP	40.57				
10	665-5330 FUEL AND OIL	FED	EXCISE TAX ON 16	30.32	CR			428.95
S063	ANGEL RAMIREZ, dba							
I-8694	PREC 2	R	4/12/2010			032768		
15	622-5454 TIRES	1	FLAT FIX DUMP TRUC	50.00				
15	622-5454 TIRES	REPL	W/ NEW RIM & NU					50.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-31720	CLERK	R	4/12/2010			032769		
10	403-5310 OFFICE SUPPLIES	1PK	LABELS	7.63				
I-31789	CLERK	R	4/12/2010			032769		
10	403-5310 OFFICE SUPPLIES	3	ROLLER CALCULATOR	13.68				
10	403-5310 OFFICE SUPPLIES	1	X-STAMPER	28.25				
I-31873	CLERK	R	4/12/2010			032769		
10	403-5310 OFFICE SUPPLIES	1	CARTRIDGE	119.99				
I-31900	CLERK	R	4/12/2010			032769		
10	403-5310 OFFICE SUPPLIES	2	X- STAMPER	35.96				
10	403-5310 OFFICE SUPPLIES	1	X-STAMPER	28.25				
I-31927	AUDITOR / JUDGE	R	4/12/2010			032769		
10	495-5310 OFFICE SUPPLIES	1	CS, 3 RMS COPY PA	51.35				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS							
I-31927	AUDITOR / JUDGE	R	4/12/2010			032769		
15 610-5310	OFFICE SUPPLIES	7 REAMS COPY PAPER		27.65				
I-32016	COUNTY JUDGE	R	4/12/2010			032769		
15 610-5310	OFFICE SUPPLIES	500 BUSINESS CARDS		108.80				421.56
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL 2010	STATE COMPTROLLER-CIVIL	R	4/12/2010			032770		
90 000-4372	BIRTH CERT. GOV118.015	1ST QTR REMITTANCE F		55.80				
90 000-4373	MARRIAGE LICENSE GOV 118.011	1ST QTR REMITTANCE F		120.00				
90 000-4364	JUROR DONATIONS	1ST QTR REMITTANCE F		30.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR REMITTANCE F		23.75				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	1ST QTR REMITTANCE F		134.25				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	1ST QTR REMITTANCE F		222.22				
90 000-4363.004	CO FILING FEE IND LGL SERV.	1ST QTR REMITTANCE F		57.95				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1ST QTR REMITTANCE F		373.00				1,016.97
S217	STATE COMPTROLLER							
I-1ST QTR CRIM 2010	STATE COMPTROLLER-CRIMINAL	R	4/12/2010			032771		
90 000-4358.001	STATE CCC DATE 01-01-04FORWARD	1ST QTR REMITTANCE F		7,184.29				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	1ST QTR REMITTANCE F		162.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00451	1ST QTR REMITTANCE F		644.40				
90 000-4363.003	INDIGENT DEFENSE FEE	1ST QTR REMITTANCE F		214.20				
90 000-4355	MVF CCP 102.022	1ST QTR REMITTANCE F		1.89				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	1ST QTR REMITTANCE F		2,807.25				
90 000-4342	ARREST FEES - STATE OFFICERS	1ST QTR REMITTANCE F		87.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	1ST QTR REMITTANCE F		120.00				
90 000-4357	50% OVERWEIGHT FINE	1ST QTR REMITTANCE F		234.00				
90 000-4361	50% OF TIME PAYMENT TO STATE	1ST QTR REMITTANCE F		175.00				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1ST QTR REMITTANCE F		862.00				12,492.03
S217	STATE COMPTROLLER							
I-1ST QTR DRG CRT 10	STATE COMPTROLLER-DRUG CRT	R	4/12/2010			032772		
90 000-4379.001	DRUG COURT FEE CCP102.0178	1ST QTR REMITTANCE F		45.00				45.00
S222	SOUTH PLAINS COMMUNICATIONS							
C-638343	SHERIFF	R	4/12/2010			032773		
10 560-5571	CAPITAL OUTLAY	INST DIGITAL PATROLL		225.00	CR			
I-638216	PREC 3	R	4/12/2010			032773		
15 623-5571	CAPITAL OUTLAY	2 COAX & CONNECTOR		50.00				
15 623-5571	CAPITAL OUTLAY	2 UHF GAIN ANTENNA		80.00				
15 623-5571	CAPITAL OUTLAY	2 "L" BRACKETS FOR R		10.00				
15 623-5571	CAPITAL OUTLAY	TRAVEL TIME-GRADER R		112.50				
15 623-5571	CAPITAL OUTLAY	INSTALL 2 RADIOS IN		150.00				
15 623-5571	CAPITAL OUTLAY	MILEAGE		40.00				
I-638242	PREC 3	R	4/12/2010			032773		
15 623-5451	REPAIRS	REPL SPKR-CK OUT RAD		45.00				
15 623-5451	REPAIRS	SPEAKER FOR M1225 #8		18.64				
I-638243	PREC 3	R	4/12/2010			032773		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICACONT							
I-638243	PREC 3	R	4/12/2010			032773		
15 623-5451	REPAIRS		REPL SPEAKER-CK OUT	45.00				
15 623-5451	REPAIRS		SPEAKER -M1225 #8261	18.64				
I-638428	SHERIFF	R	4/12/2010			032773		
10 560-5334	OTHER SUPPLIES		DELL LAPTOP TO INTER					
10 560-5334	OTHER SUPPLIES		GPS SYSTEM & IN-CAR	3,429.65				
I-638438	SHERIFF	R	4/12/2010			032773		
10 560-5334	OTHER SUPPLIES		INSTALL FOR IN-CAR R					
10 560-5334	OTHER SUPPLIES		AND FOR LAPTOP. WIRE					
10 560-5334	OTHER SUPPLIES		BRIDGE FOR RECORD'G					
10 560-5334	OTHER SUPPLIES		AND INSTALL FLIR SYS	3,547.95				7,322.38
S294	SHIRLEY SEARS							
I-MARCH 2010 TRAVEL	EXTENSION SERVICE	R	4/12/2010			032774		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TAE4-HA MTG LUB 126	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		PERFORMANCE APPRAISA	63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TEA-FCS MTG SHALLOWA	8.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TEA-FCS MTG SHALLOWA	60.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TEA-FCS MEMBERSHIP A	135.00				329.00
S338	THE SAFETY BOOT							
I-812	SHERIFF	R	4/12/2010			032775		
10 560-5205	UNIFORMS		6 5PT STAR SHERIFF T	36.00				
10 560-5205	UNIFORMS		SHIPPING	2.50				38.50
S347	SOUTHERN TIRE MART, LLC							
I-70080739	PREC 2	R	4/12/2010			032776		
15 622-5454	TIRES		1 24.5 X 8.5 WHEEL	100.00				
15 622-5454	TIRES		10 RIGHT HAND INNER	50.00				
15 622-5454	TIRES		10 RIGHT HAND OUTER	30.00				180.00
S367	SULLIVAN SUPPLY SOUTH, INC.							
I-7330-IN	EXT SVC	R	4/12/2010			032777		
10 665-5334	OTHER SUPPLIES		FOR SURE 5LB. (10 PA	38.50				
10 665-5334	OTHER SUPPLIES		2 DEXTROSE	9.50				
10 665-5334	OTHER SUPPLIES		1 QT DYNE	14.50				62.50
T083	TYLER TECHNOLOGIES							
I-161997	NON-DEPARTMENTAL	R	4/12/2010			032778		
10 409-5411	MAINTENANCE CONTRACTS		NETWORK SUPPORT FEES	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-11214	CLERK	R	4/12/2010			032779		
10 403-5310	OFFICE SUPPLIES		21 REMOTE BIRTH CERT	38.43				38.43

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WT184	THYSSENKRUPP ELEVATOR COR							
I-467463	THYSSENKRUPP ELEVATOR COR	R	4/12/2010			032780		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 04/01	540.67				540.67
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 0410	PREC 1	R	4/12/2010			032781		
15 621-5420	TELECOMMUNICATIONS		APRIL PHONE SERVICE	79.82				
15 621-5420	TELECOMMUNICATIONS		MARCH LONG DISTANCE	0.55				
I-266-8661 0410	COUNTY ATTORNEY	R	4/12/2010			032781		
10 475-5420	TELECOMMUNICATIONS		APRIL 2010 PHONE SER	117.18				197.55
W092	WEST TEXAS GAS INC							
I-15006-47129 0310	JUVENILE PROBATION	R	4/12/2010			032782		
10 571-5330	FUEL		7.69 GAL HEREFORD TX	18.58				
10 571-5330	FUEL		REFUND FED TAX FR LA	4.63CR				13.95
W164	WARREN CAT							
I-W0020061321	PREC 3 -140M D01794	R	4/12/2010			032783		
15 623-5451	REPAIRS		REPL CABLE END @ ALT					
15 623-5451	REPAIRS		TRAVEL TO/FROM MACHI	333.00				
I-W0020061389	PREC 3 -BUT PREC 2's 953LOADER	R	4/12/2010			032783		
15 623-5451	REPAIRS		TROUBLESHOOT ENG-P2	215.00				
15 623-5451	REPAIRS		R&R ENGINE-PREC 2 95	3,600.00				
15 623-5451	REPAIRS		RECONDITION ENGINE	3,600.00				
15 623-5451	REPAIRS		CLEAN RADIATOR	493.35				
15 623-5451	REPAIRS		HONE ENGINE BLOC	938.80				
15 623-5451	REPAIRS		2 UPS GRN N	25.30				
15 623-5451	REPAIRS		DYNO TEST ENGINE	1,018.50				
15 623-5451	REPAIRS		121 MISC CHARGE	181.50				
15 623-5451	REPAIRS		RECONDITION INJECTOR	790.00				
15 623-5451	REPAIRS		INJECTOR PUMP PARTS	964.75				
15 623-5451	REPAIRS		TRANSPORT MACHINE TO	420.00				
15 623-5451	REPAIRS		TRANSPORT MACHINE	420.00				
15 623-5451	REPAIRS		TRAVEL TO/FROM MACHI	247.50				
15 623-5451	REPAIRS		ENVIRONMENTAL FEE	184.47				13,432.17
X001	XCEL ENERGY							
I-233781209	NON-DEPARTMENTAL	R	4/12/2010			032784		
10 409-5440	UTILITIES		2 STREET LIGHTS	14.76				14.76
Y009	DONNELL YANDELL							
I-#07-01-1310 SALAZA	DISTRICT COURT	R	4/12/2010			032785		
10 435-5400	ATTORNEY AD LITEM		#07-01-1310 ZENAI DA	350.00				350.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A042	J C ADAMS JR							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032786		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
A140	LEONOR ALVARADO							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032787		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
A177	CHARLES KEVIN ARTHUR							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032788		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
A222	JAIME ALVARADO							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032789		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
A223	CLAY ALLISON							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032790		
	10 435-5492 PETIT JURY		DISTRICT COURT	190.00				190.00
B012	JOHN H. BARKER							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032791		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
B069	SAMUEL BORUNDA-FIERRO							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032792		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
B070	HOLLY KUEHLER BOGGS							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032793		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
B171	SAM BURNETT							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032794		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
B241	LESLIE BAKER							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032795		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00
B254	EVANGELINA BUSTILLOS							
	I-PETIT JURY 033010 DISTRICT COURT	R	4/10/2010			032796		
	10 435-5492 PETIT JURY		DISTRICT COURT	15.00				15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 033010		DISTRICT COURT 033010			R 4/10/2010		032797
	10 435-5492		PETIT JURY			AMANDA SEALY DONATIO		15.00
	10 435-5492		PETIT JURY			MARK THOMS DONATION0		15.00
	10 435-5492		PETIT JURY			JANIE WILLINGHAM DON		15.00
	10 435-5492		PETIT JURY			CHRISTENE POLVADO DO		190.00
	10 435-5492		PETIT JURY			LESLEE KAY WESTBROOK		15.00
	10 435-5492		PETIT JURY			LORI FRUITT DONATION		15.00
	10 435-5492		PETIT JURY			SANDRA ELMORE DONATI		190.00
	10 435-5492		PETIT JURY			IRENE FRANCO DONATIO		15.00
	10 435-5492		PETIT JURY			TODD WILLINGHAM DONA		15.00
	10 435-5492		PETIT JURY			LANCE SMITH DONATION		500.00
C088	STEPHANIE CASTILLO							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032798
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00
C089	LANCE COFFMAN							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032799
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00
C294	CARLOS DANIEL CASAREZ							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032800
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00
C318	EVA HONESTO CASAREZ							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032801
	10 435-5492		PETIT JURY			DISTRICT COURT		190.00
C328	FLORENCIO CRUZ, JR.							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032802
	10 435-5492		PETIT JURY			DISTRICT COURT		190.00
D036	SAMUEL DELAROSA							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032803
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00
D134	BELVA DANIEL							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032804
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00
D161	SUSAN LUMAN DAVIDSON							
	I-PETIT JURY 033010		DISTRICT COURT			R 4/10/2010		032805
	10 435-5492		PETIT JURY			DISTRICT COURT		15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F037	LEANNA FORTNER							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032806		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
G059	MELISSA GERIK							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032807		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
G158	LARRY DON GATES							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032808		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
H088	JANELLE HARRISON							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032809		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
H264	PAT HENRY							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032810		
10 435-5492	PETIT JURY		DISTRICT COURT	190.00				190.00
J078	RICKY JACKSON							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032811		
10 435-5492	PETIT JURY		DISTRICT COURT	190.00				190.00
K060	TREVA KUEHLER							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032812		
10 435-5492	PETIT JURY		DISTRICT COURT 03301	15.00				15.00
L047	RICKY LYNN LEVENS							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032813		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
M225	ROBERT MARSHALL							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032814		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
M257	TERRA MOLLOY							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032815		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
M258	DEARL MARTIN							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032816		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M259	TIMMY MCINROE							
	I-PETIT JURY 033010	R	4/10/2010			032817		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
O017	VERONICA OLGUIN							
	I-PETIT JURY 033010	R	4/10/2010			032818		
	10 435-5492		DISTRICT COURT	190.00				190.00
	PETIT JURY							
P079	ERIC PRUITT							
	I-PETIT JURY 033010	R	4/10/2010			032819		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
P191	RUTH PIERCE							
	I-PETIT JURY 033010	R	4/10/2010			032820		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
P213	TOMMY PEREZ							
	I-PETIT JURY 033010	R	4/10/2010			032821		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
P223	CAROL PRUITT							
	I-PETIT JURY 033010	R	4/10/2010			032822		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
R036	ROXANNE RICHARDSON							
	I-PETIT JURY 033010	R	4/10/2010			032823		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
R054	VICKI RICE							
	I-PETIT JURY 033010	R	4/10/2010			032824		
	10 435-5492		DISTRICT COURT033110	190.00				190.00
	PETIT JURY							
R073	SUNNY ROBERTS							
	I-PETIT JURY 033010	R	4/10/2010			032825		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							
R110	ELLEN RUIZ							
	I-PETIT JURY 033010	R	4/10/2010			032826		
	10 435-5492		DISTRICT COURT	190.00				190.00
	PETIT JURY							
S090	JOHN MARK SILHAN							
	I-PETIT JURY 033010	R	4/10/2010			032827		
	10 435-5492		DISTRICT COURT	15.00				15.00
	PETIT JURY							

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VS121	KEVIN SILHAN							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032828		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
VS204	ESMIDA SOLIZ							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032829		
10 435-5492	PETIT JURY		DISTRICT COURT	190.00				190.00
VS233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032830		
10 435-5492	PETIT JURY		CHARLES PEERY DONATI	15.00				15.00
VS317	TERESA SMITH							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032831		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
VS325	DONNA SCHMIDT							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032832		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
VT088	CHARLES TANNER JR							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032833		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
VT240	DARLA TURNER TYSON							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032834		
10 435-5492	PETIT JURY		DISTRICT COURT	110.00				110.00
WV188	RODDY MALOY WILLIAMS							
I-PETIT JURY 033010	DISTRICT COURT	R	4/10/2010			032835		
10 435-5492	PETIT JURY		DISTRICT COURT	15.00				15.00
WB029	BRUCKNER'S TRUCK SALES, INC							
I-276698L	PREC 2	R	4/12/2010			032836		
15 622-5451	REPAIRS		1 21SU18 BOLT	22.91				22.91
WC310	DAVID CORDER							
I-RUNOFF 041310	ELECTIONS	R	4/12/2010			032837		
10 490-5107	TEMPORARY OR EXTRA WAGES		TEST VOTING MACHINES	30.00				30.00
WG038	GILCO DRILLING COMPANY							
I-935	PARK	R	4/12/2010			032838		
10 660-5571	CAPITAL OUTLAY		DRILL NEW WELL 202'	3,232.00				
10 660-5571	CAPITAL OUTLAY		CASING 162' @ \$13	2,106.00				
10 660-5571	CAPITAL OUTLAY		PERFORATIONS 42" @ \$	672.00				
10 660-5571	CAPITAL OUTLAY		GRAVEL	450.00				
10 660-5571	CAPITAL OUTLAY		CHEM & CLEANOUT	300.00				
10 660-5571	CAPITAL OUTLAY		MUD	45.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G038	GILCO DRILLING COMPANYCONT							
I-935	PARK	R	4/12/2010			032838		
10 660-5571	CAPITAL OUTLAY			45.00				6,850.00
B053	FREDDIE BROWN							
I-JURY COMM 04/22	DISTRICT COURT	R	4/22/2010			032919		
10 435-5491	GRAND JURY			10.00				10.00
D181	MURRAY DAVIS							
I-JURY COMM 04/22	DISTRICT COURT	R	4/22/2010			032920		
10 435-5491	GRAND JURY			10.00				10.00
M260	DARWIN MCBEE							
I-JURY COMM 04/22	DISTRICT COURT	R	4/22/2010			032921		
10 435-5491	GRAND JURY			10.00				10.00
T260	MELISSA TRULL							
I-JURY COMM 4/22/10	DISTRICT COURT	R	4/22/2010			032922		
10 435-5491	GRAND JURY			10.00				10.00
A042	J C ADAMS JR							
I-LOISLAW 0410	COUNTY ATTY/LAW LIBRARY	R	4/23/2010			032923		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			202.46				202.46
A224	ARMOR ASPHALT, INC							
I-10256	PREC 4	R	4/23/2010			032924		
15 624-5356	ROAD MATERIALS & SUPPLIES			1,055.00				1,055.00
B004	BAKER & TAYLOR COMPANIES							
I-5010718050	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			16.07				
10 650-5590	BOOKS			15.53				
10 650-5590	BOOKS			0.32				
I-5010718051	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			1.18				
I-5010736647	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			16.10				
10 650-5590	BOOKS			20.13				
10 650-5590	BOOKS			0.36				
I-5010736648	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			1.18				
I-5010746564	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			14.95				
10 650-5590	BOOKS			0.15				
I-5010746565	LIBRARY	R	4/23/2010			032925		
10 650-5590	BOOKS			0.59				86.56

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0410	PREC 3	R	4/23/2010			032926		
15 623-5440	UTILITIES		WATER BILL DATED 04/	20.10				20.10
C062	CHIEF SUPPLY CORPORATION							
I-326018	SHERIFF	R	4/23/2010			032927		
10 560-5334	OTHER SUPPLIES		1 FLASHLIGHT PC3.300	139.99				
10 560-5334	OTHER SUPPLIES		1 FREE 5.11 FLASHLIG					
10 560-5334	OTHER SUPPLIES		SHIPPING & HANDLING	12.99				152.98
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10006	SHERIFF	R	4/23/2010			032928		
10 560-5205	UNIFORMS		3 13MWZKL JEANS WEBE	76.50				76.50
D048	DATA-LINE OFFICE SYSTEMS							
I-045556	LIBRARY	R	4/23/2010			032929		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1168 B&	37.50				
I-045816	LIBRARY	R	4/23/2010			032929		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 77 COLO	7.70				45.20
E005	EAGLE RUBBER & SUPPLY							
I-33111	PREC 1	R	4/23/2010			032930		
15 621-5451	REPAIRS		1 3/8 x15" R1 HOSE A	27.15				27.15
E011	EXXONMOBIL							
C-FED TAX CREDIT	EXT SVC	R	4/23/2010			032931		
10 665-5330	FUEL AND OIL		CR FED TAX 2 TANKS@A	7.46CR				
I-7187328265306626-4	EXTENSION SERVICE	R	4/23/2010			032931		
10 665-5330	FUEL AND OIL		03/18 I-20&FM600 ABI	62.70				55.24
E018	ERF WIRELESS							
I-417034	NON-DEPT/ATTY/MUSEUM/EXTSVC	R	4/23/2010			032932		
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
G144	GENE MESSER FORD							
I-173147	SHERIFF	R	4/23/2010			032933		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R LOCK CYL, REPL C	95.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MISC CHARGES	10.29				105.29

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G224	DAVID GLEASON							
I-3/30/10-4/03/10	DISTRICT COURT	R	4/23/2010			032934		
10 435-5499	MISCELLANEOUS		MILEAGE AMARILLO/LBB	409.00				
10 435-5499	MISCELLANEOUS		MEALS 5 DAYS	258.00				
10 435-5499	MISCELLANEOUS		HOTEL 5 DAYS @ \$85 L	425.00				1,092.00
L057	LYNDELL KENLEY, dba							
I-3452	SHERIFF	R	4/23/2010			032935		
10 560-5571	CAPITAL OUTLAY		DOOR SIGNS-2010 F150	75.00				
I-3453	SHERIFF	R	4/23/2010			032935		
10 560-5571	CAPITAL OUTLAY		"SHERIFF'S PATROL" S	150.00				225.00
L085	NANCY LUPER							
I-SPAG 04/15/10	SENIOR CITIZENS	R	4/23/2010			032936		
10 663-5427	CONTINUING EDUCATION		120mi. SPAG DIRECTOR	60.00				60.00
L175	LUBBOCK FIRE EXTINGUISHER							
I-63997	JAIL	R	4/23/2010			032937		
10 512-5392	MISCELLANEOUS SUPPLIES		1 IND. SCOTT SCBA	1,900.00				1,900.00
M031	MILLER PAPER & PACKAGING CO							
C-S1653958.002	ACTIVITY CENTER	R	4/23/2010			032938		
10 662-5332	CUSTODIAL SUPPLIES		6 FANTAIL MOP HEAD R	26.65CR				
I-S1671864.001	COURTHOUSE	R	4/23/2010			032938		
10 510-5332	CUSTODIAL SUPPLIES		1 CS WHITE SINGLEFOL	43.51				
10 510-5332	CUSTODIAL SUPPLIES		2CS 12-16GAL LINERS	45.42				
10 510-5332	CUSTODIAL SUPPLIES		2CS DISINFECTANT BAT	59.34				
10 510-5332	CUSTODIAL SUPPLIES		1CS TOILET TISSUE	78.38				
10 510-5332	CUSTODIAL SUPPLIES		1CS ORANGE BOXED WIP	16.91				
10 510-5332	CUSTODIAL SUPPLIES		1CS FRESHENER, AIR -	70.88				
10 510-5332	CUSTODIAL SUPPLIES		1CS FRESHENER, AIR C	70.88				
10 510-5332	CUSTODIAL SUPPLIES		1CS SSS FLOOR CLEANER	36.52				395.19
N036	NTECH							
I-21578	SHERIFF	R	4/23/2010			032939		
10 560-5452	OFFICE EQUIPMENT REPAIR		1 MEM-1GB DDR2 MEMOR	49.95				
10 560-5452	OFFICE EQUIPMENT REPAIR		1 CRD 10/100 ETHERNE	19.95				69.90
P090	PURCHASE POWER							
I-15286777873 04/10	CLERK	R	4/23/2010			032940		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R043	RAY RAMON							
I-621740	COURTHOUSE	R	4/23/2010			032941		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				150.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R047	MARCELO RODRIGUEZ							
I-469851	PREC 1	R	4/23/2010			032942		
15 621-5451	REPAIRS	R&R	FUEL FILTERS	25.00				
15 621-5451	REPAIRS	CK	ROUGH IDLE, R&R F	50.00				75.00
R099	CYNDIA L. GUAJARDO dba							
I-93054	SHERIFF	R	4/23/2010			032943		
10 560-5454	TIRES	1	P22560X17 FLAT ON	14.00				
10 560-5454	TIRES		NORTRON BALANCE	8.00				
I-93170	SHERIFF	R	4/23/2010			032943		
10 560-5454	TIRES	1	P235/55X17 FLAT ON	13.00				
I-93214	SHERIFF	R	4/23/2010			032943		
10 560-5454	TIRES	4	P235/17 FIRESTONE					
10 560-5454	TIRES	4	TDF	12.00				
10 560-5454	TIRES	4	TIRE CHANGES	52.00				
10 560-5454	TIRES	4	NORTRON BALANCE	32.00				131.00
R115	ROGERS, HARVEY & CRUTCHER							
I-85601 - TF&MC	DISTRICT COURT/	R	4/23/2010			032944		
10 435-5410	COURT REPORTER SERVICES	PARTIAL	-RPTR FOR DO	1,112.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS	PARTIAL	-RPTR FOR DO	900.00				2,012.00
R239	IMELDA TARANGO RAMIREZ							
I-ACT BLDG 041010	REFUND DEPOSIT ACTIVITY BLDG	R	4/23/2010			032945		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	DEPOSIT-DW138	125.00				125.00
R252	CLARENCE ROBERTS JR, CONSTABLE							
I-EAR MUFFS	CONSTABLE	R	4/23/2010			032946		
10 550-5310	OFFICE SUPPLIES	SHOOTER'S	ELECTR EAR	79.99				79.99
S005	DORIS SEALY, COUNTY TREAS							
I-COLLEGE STA 2010	TREASURER	R	4/23/2010			032947		
10 497-5427	CONTINUING EDUCATION		LODGING-COLLEGE STAT					
10 497-5427	CONTINUING EDUCATION		LODGING-3 DAYS @ \$10	318.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX-3 DAYS @	47.70				
10 497-5427	CONTINUING EDUCATION		AIR FARE TO AUSTIN	139.40				
10 497-5427	CONTINUING EDUCATION		CAR RENTAL TO C.S.-S	102.11				
10 497-5427	CONTINUING EDUCATION		RENT CAR GAS -SHARED	7.04				
10 497-5427	CONTINUING EDUCATION		MEALS	33.00				
10 497-5427	CONTINUING EDUCATION		AIRPORT PARKING	30.00				
I-POSTAGE 033110	TREASURER/NON-DEPT'L	R	4/23/2010			032947		
10 409-5311	POSTAL EXPENSES		POSTAGE-RETURN SAFET	7.51				684.76

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32171	AUDITOR	R	4/23/2010			032948		
10 495-5310	OFFICE SUPPLIES	2 BX FILE FOLDERS -C		59.14				
I-32200	COUNTY JUDGE/Cct	R	4/23/2010			032948		
15 610-5310	OFFICE SUPPLIES	2BX JUMBO PAPER CLIP		2.60				
15 610-5310	OFFICE SUPPLIES	1 HPCB336WN CARTRIDG		37.27				99.01
S124	SHARE CORP.							
I-738346	PREC 1	R	4/23/2010			032949		
15 621-5356	ROAD MATERIALS & SUPPLIES	6 GAL HDIC ULTRA		137.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	FREIGHT & OTHER		28.79				166.29
S222	SOUTH PLAINS COMMUNICATIONS							
I-638495	SHERIFF	R	4/23/2010			032950		
10 560-5571	CAPITAL OUTLAY	J-D FACEPLATE SIREN		39.00				
10 560-5571	CAPITAL OUTLAY	INST JOTTO DESK CONS						
10 560-5571	CAPITAL OUTLAY	SIREN SPKR & BOX, CO		300.00				339.00
S242	SAM'S CLUB							
I-040610	JAIL	R	4/23/2010			032951		
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX ULTRA		8.12				
10 512-5333	FOOD-PRISONERS	OJ		23.94				
10 512-5333	FOOD-PRISONERS	MM APPLE		11.94				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.28				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.76				
10 512-5392	MISCELLANEOUS SUPPLIES	4 LYSOL 3PK		43.52				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET		5.88				
10 512-5392	MISCELLANEOUS SUPPLIES	13 GALLON PG		8.58				
10 512-5392	MISCELLANEOUS SUPPLIES	6# BROWN		6.87				
10 512-5392	MISCELLANEOUS SUPPLIES	8 OZ CUPS		13.88				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		17.48				153.25
S279	DONNIE SIMPSON							
I-TISSUE04/15/10	PREC 1	R	4/23/2010			032952		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CHARMIN TISSUE		18.18				
15 621-5356	ROAD MATERIALS & SUPPLIES	TAX		1.41				19.59
S316	BRYANT SEARS							
I-SAN ANTONIO CONF	JUVENILE PROBATION	R	4/23/2010			032953		
10 571-5427	CONTINUING EDUCATION	LODGING 3 DAYS @ \$15		465.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX 3 DAYS @		77.88				
10 571-5427	CONTINUING EDUCATION	PARKING 3 DAYS @ \$25		75.00				
10 571-5427	CONTINUING EDUCATION	WATER		3.50				
10 571-5427	CONTINUING EDUCATION	MEALS		87.59				
10 571-5427	CONTINUING EDUCATION	870 MILES SAN ANTONI		435.00				1,143.97

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-8311-59786	NON-DEPT'L	R	4/23/2010			032954		
10 409-5300	COUNTY-WIDE SUPPLIES	4	TEA LUZ	23.96				
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA EXC F/P	36.75				
10 409-5300	COUNTY-WIDE SUPPLIES	4	AAA EXC 40/.9	118.00				208.03
T051	TAC RISK MANAGEMENT POOL							
I-AUDIT PREM 2009	WORKERS COMP RESERVE	R	4/23/2010			032955		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	W/C	AUDIT PREMIUM 20	1,824.00				1,824.00
T058	RITA TYSON, CO & DIST CLERK							
I-JURY COOKIES	DISTRICT COURT	V	4/23/2010			032956		50.00
T058	RITA TYSON, CO & DIST CLERK							
C-CHECK	RITA TYSON, CO & DIST CLUNPOST	V	4/23/2010			032956		50.00
T058	RITA TYSON, CO & DIST CLERK							
M-CHECK	RITA TYSON, CO & DIST CLUNPOST	V	5/24/2010			032956		50.00CR
T148	TASCOSA OFFICE MACHINES INC							
I-9A2460	SHERIFF	R	4/23/2010			032957		
10 560-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 1023 B&	69.00				69.00
T259	TIBH INDUSTRIES							
I-665212	JAIL	R	4/23/2010			032958		
10 512-5392	MISCELLANEOUS SUPPLIES	4	CS DEODORANT	64.92				64.92
U019	UNITED SUPERMARKETS, INC							
I-03/10/10	JAIL- A CAMPBELL MED	R	4/23/2010			032959		
10 512-5391	MEDICAL CARE-PRISONERS	CLINDAMYCIN	-A. CAMP	14.99				
I-04/01/10	JAIL - MIKE ARNOLD Rx	R	4/23/2010			032959		
10 512-5392	MISCELLANEOUS SUPPLIES	MIKE	ARNOLD Rx TRAMA	11.99				
I-040210	JAIL - Rx FOR ?	R	4/23/2010			032959		
10 512-5391	MEDICAL CARE-PRISONERS	Rx	FOR ?	9.50				
I-040810	JAIL	R	4/23/2010			032959		
10 512-5333	FOOD-PRISONERS	105	FROZEN MEALS	350.04				386.52
W007	THOMSON WEST							
I-820412702	COUNTY ATTY/LAW LIBRARY	R	4/23/2010			032960		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXPRAC	V7 & TRIAL MA	31.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXPRAC	V7A & TRIAL M	31.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXPRAC	V8 & TRIAL MA	31.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TXPRAC	V7,7A,8&TRL M					
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	RULES/COURT FEDER	34.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	RULES/COURT STATE	63.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	RULES/COURT LOCAL	31.00				222.50

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-040210	DISTRICT COURT - JURY GOODIES	R	4/23/2010			032961		
10 435-5499	MISCELLANEOUS		CREAM CHEESE X 2	5.96				
10 435-5499	MISCELLANEOUS		FRUIT TRAY X 2	25.76				
10 435-5499	MISCELLANEOUS		STRAWBERRIES	1.50				
10 435-5499	MISCELLANEOUS		VEG TRAY	10.00				
I-040810	JAIL	R	4/23/2010			032961		
10 512-5333	FOOD-PRISONERS		259 FROZEN MEALS	358.43				401.65
W092	WEST TEXAS GAS INC							
I-15006-03496 0310	SHERIFF	R	4/23/2010			032962		
10 560-5330	FUEL AND OIL		119.55 GAL UNL REGUL	307.18				307.18
W097	W. L. MATHENY dba							
I-28516	CRTRHSE/ACT BLDG/LIBRARY	R	4/23/2010			032963		
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							
C-LB60378	PREC 2	R	4/23/2010			032964		
15 622-5451	REPAIRS		CR UPS CHG FR 953 O/	16.50CR				
I-PS020201968	PREC 3	R	4/23/2010			032964		
15 623-5451	REPAIRS		4 211-2660 AIR FILTE	106.56				
15 623-5451	REPAIRS		4 149-1912 AIR FILTE	191.60				
I-PS020202094	PREC 2	R	4/23/2010			032964		
15 622-5451	REPAIRS		6 238-8648 CAT ELC-T	63.90				
15 622-5451	REPAIRS		1 245-6375 ELEMENT A	56.07				
15 622-5451	REPAIRS		1 245-6376 ELEMENT A	35.09				
15 622-5451	REPAIRS		1 326-1644 FILTER AS	30.93				467.65
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1618	SHERIFF	R	4/23/2010			032965		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TOW IN & R&R STARTER	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STARTER MOTOR	168.04				243.04
X001	XCEL ENERGY							
I-0317936945	PREC 2	R	4/23/2010			032966		
15 622-5440	UTILITIES		EST ELEC 3/15--4/14	13.97				
15 622-5440	UTILITIES		AREA LIGHT (YES, THE	15.08				29.05
X002	XTREME ACCESSORIES							
I-308	SHERIFF	R	4/23/2010			032967		
10 560-5571	CAPITAL OUTLAY		UWS TBC55-WN TOOL BO	350.00				
10 560-5571	CAPITAL OUTLAY		FOLDING STEPS	159.98				
10 560-5571	CAPITAL OUTLAY		LABOR	45.00				
10 560-5571	CAPITAL OUTLAY		PROGRAMMER-NOT REC'D					
10 550-5451	REPAIR		MAGNET MOUNT REMOTE	289.99				844.97

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A044	MARGARET ALLEN							
I-SAN ANGELO 2010	COMM'RS COURT	R	5/10/2010			032968		
15 610-5427	COMM-CONTINUING EDUCATION		430 MILES TO/FROM SA	215.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING 4 NIGHTS @ \$	200.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX 4 NIGHTS	26.00				
15 610-5427	COMM-CONTINUING EDUCATION		3 "MEALS"	9.57				450.57
A053	AMERICAN TIRE DISTRIBUTORS							
I-S005858937	SHERIFF	R	5/10/2010			032969		
10 560-5454	TIRES		4 P235/55R17 FIREHAW	360.00				360.00
A133	ALLIED COMPLIANCE SERVICE							
I-15612	COMM'RS COURT	R	5/10/2010			032970		
15 610-5499	MISCELLANEOUS		3 DOT RANDOM ONSITE					
15 610-5499	MISCELLANEOUS		ONSITE FEE	50.00				50.00
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-22813	ACTIVITY BUILDING	R	5/10/2010			032971		
10 662-5451	REPAIR		6' 3/4" PEX	5.64				
10 662-5451	REPAIR		6' 1/2" PEX	3.06				
10 662-5451	REPAIR		1/2" PEX-3/8 MP ANGL	7.95				
10 662-5451	REPAIR		1/2" PEX-3/8 MP STRA	9.72				
10 662-5451	REPAIR		PLUMBER'S PUTTY	0.50				
10 662-5451	REPAIR		1 3/8" COMP TEE	8.25				
10 662-5451	REPAIR		1 3/8" COMP-1/2" IP	2.54				
10 662-5451	REPAIR		1 1/2" X 3/4" BUSHIN	2.24				
10 662-5451	REPAIR		3 3/4" PEX FA	11.40				
10 662-5451	REPAIR		4 3/4" PEX 90*	7.76				
10 662-5451	REPAIR		1 3/4x1/2x1/2 PEX TE	3.76				
10 662-5451	REPAIR		21/2" PEX 90*	1.32				
10 662-5451	REPAIR		12' 3/4 PIPE INSULAT	7.25				
10 662-5451	REPAIR		2 SINK SUPPLY LINES	6.22				
10 662-5451	REPAIR		8 1/2" PEX RINGS	2.24				
10 662-5451	REPAIR		12 3/4" PEX RINGS	4.08				
10 662-5451	REPAIR		2 ESCUTCHIONS	0.48				
10 662-5451	REPAIR		5 3/8" PLASTIC FERRU	1.05				
10 662-5451	REPAIR		2 1/2" COMP NUTS	7.36				
10 662-5451	REPAIR		SET 10GAL WATER HEAT					
10 662-5451	REPAIR		IN HANDICAP RESTRM-C					
10 662-5451	REPAIR		TO LADIES' ROOM LAV	337.50				
10 662-5451	REPAIR		MILEAGE	28.00				458.32
A165	AFFILIATED COMPUTER SERVICES							
I-526156	CLERK	R	5/10/2010			032972		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		FREIGHT ONLY	51.16				
10 403-5416	FILMING & INDEXING		96 COUNTY ARCHIVAL P	85.44				
I-527008	CLERK	R	5/10/2010			032972		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SECONT							
I-527008	CLERK	R	5/10/2010			032972		
10 403-5310	OFFICE SUPPLIES	CASHIERING RECEIPT P		8.37				1,144.97
A206	DAVID LYNN ALEXANDER							
I-CALICHE MARCH '10	PREC 3	R	5/10/2010			032973		
15 623-5356	ROAD MATERIALS & SUPPLIES	61 20-YD LOADS CALIC		1,830.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	26 12-YD LOADS CALIC		468.00				2,298.00
B001	BAILEY CO. ELECTRIC COOP							
I-211288	PREC 4	R	5/10/2010			032974		
15 624-5440	UTILITIES	ELECTRICITY 3/22 - 4		37.25				
15 624-5440	UTILITIES	175W AREA LIGHT		7.83				
I-211289	PREC 3	R	5/10/2010			032974		
15 623-5440	UTILITIES	ELECTRICITY 03/17 -		23.56				
15 623-5440	UTILITIES	150W HPS LIGHT		9.50				
15 623-5440	UTILITIES	100W HPS LIGHT		8.50				
I-211290	NON-DEPT'L/SHERIFF POSSE	R	5/10/2010			032974		
10 660-5440	UTILITIES & IRRIGATION	ELEC-SHERIFF POSSE 3		35.88				122.52
B071	CATHY BRYANT							
I-1018	LIBRARY	R	5/10/2010			032975		
10 650-5590	BOOKS	1 TEXAS ROADS		12.99				12.99
C007	CITY OF MORTON							
I-043010	CRTHSE/LIB/MUSM/ACTBLD/PR1	R	5/10/2010			032976		
10 650-5440	UTILITIES	LIBRARY GAS		38.00				
10 650-5440	UTILITIES	LIBRARY WATER		10.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		41.50				
10 650-5440	UTILITIES	LIBRARY SEWER		13.00				
10 652-5440	UTILITIES	MUSEUM GAS		125.00				
10 652-5440	UTILITIES	MUSEUM WATER		10.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		18.25				
10 652-5440	UTILITIES	MUSEUM SEWER		11.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		349.75				
10 662-5440	UTILITIES	ACTIVITY BUILDING WA		10.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		67.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING SE		30.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		782.15				
10 510-5440	UTILITIES	COURTHOUSE WATER		54.00				
10 510-5440	UTILITIES	COURTHOUSE GARBAGE		233.00				
10 510-5440	UTILITIES	COURTHOUSE SEWER		39.00				
15 621-5440	UTILITIES	PREC 1 GAS		125.00				
15 621-5440	UTILITIES	PREC 1 WATER		10.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		41.50				2,008.15

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 0410	PREC 2	R	5/10/2010			032977		
15 622-5440	UTILITIES		GAS 03/17/10 - 04/16	16.25				
15 622-5440	UTILITIES		WATER 03/17/10 - 04/	9.00				
15 622-5440	UTILITIES		GARBAGE 03/17/10 - 0	50.10				
15 622-5440	UTILITIES		SEWER 03/17/10 - 04/	17.50				92.85
C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#185673	SHERIFF/EMPL PHYSICAL	R	5/10/2010			032978		
10 560-5499	MISCELLANEOUS		EMPL PHYSICAL-B HUCK	66.00				
I-ADM#186015	SHERIFF/EMPL PHYSICAL	R	5/10/2010			032978		
10 560-5499	MISCELLANEOUS		EMPL PHYSICAL-LUIS L	66.00				
I-ADM#186016	SHERIFF/EMPL DRUG TEST	R	5/10/2010			032978		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST-LUIS	50.00				182.00
C035	COX AUTO SUPPLY CO							
I-102304*	COURTHOUSE	R	5/10/2010			032979		
10 510-5332	CUSTODIAL SUPPLIES		ADD'L ON GREASE GUN/	0.08				
I-104881	PREC 4	R	5/10/2010			032979		
15 624-5330	FUEL AND OIL		2 MYS JT8-2C 2GAL 15	133.98				
15 623-5330	FUEL AND OIL		2 ROT15/40 3-1 GAL R	86.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 DEXCOOL ANTIFREEZE	51.96				
I-105207	PREC 2	R	5/10/2010			032979		
15 622-5356	ROAD MATERIALS & SUPPLIES		1 PADLOCK	11.89				
I-105645	PARK	R	5/10/2010			032979		
10 660-5451	REPAIR		6 LITES	67.50				
I-105877	COMM'RS COURT/COUNTY CAR	R	5/10/2010			032979		
15 610-5456	REPAIR-COUNTY CAR		4 QS 10/30 SUPERBLEN	15.16				
15 610-5456	REPAIR-COUNTY CAR		1 AC PF61 FILTER	8.38				
15 610-5456	REPAIR-COUNTY CAR		1 W/S WASHER FLUID	2.39				
15 610-5456	REPAIR-COUNTY CAR		1 OIL CHANGE LABOR	8.00				
I-105948	PREC 3	R	5/10/2010			032979		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 FOR 31210 WELDING	45.98				
I-105959	PREC 4	R	5/10/2010			032979		
15 624-5330	FUEL AND OIL		1 CHE 1080 DIESEL CO	14.75				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWEL	5.38				
15 623-5356	ROAD MATERIALS & SUPPLIES		1 GLASS CLEANER	2.99				
I-106109	PREC 3	R	5/10/2010			032979		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 DEGREASER	11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		1 LIS 28500 STRAP WR	23.95				
I-106530	PARK	R	5/10/2010			032979		
10 660-5451	REPAIR		3 KEY MADE	2.25				
I-106748	PREC 2	R	5/10/2010			032979		
15 622-5356	ROAD MATERIALS & SUPPLIES		3 BLUE SHOP TOWEL	8.07				
15 622-5356	ROAD MATERIALS & SUPPLIES		1 TISSUE	1.99				
15 622-5451	REPAIRS		1 WIX 49883 FILTER	21.69				
15 622-5451	REPAIRS		1 PRT 159 FILTER	2.59				
15 622-5330	FUEL AND OIL		1 CS QS 10/40 OIL	41.72				
I-106846	PREC 4	R	5/10/2010			032979		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-106846	PREC 4	R	5/10/2010			032979		
15 624-5451	REPAIRS	6 AC	L194 BULBS	3.12				
15 624-5451	REPAIRS	1	SCRATCH-OUT	5.29				
I-106942	PREC 2	R	5/10/2010			032979		
15 622-5451	REPAIRS	1 CS	ANTIFREEZE	44.95				
I-106952	PREC 4	R	5/10/2010			032979		
15 624-5451	REPAIRS	2	REP-LENS	5.98				
15 624-5451	REPAIRS	1	GRO 60151 LAMP	5.72				
I-106979	PREC 4	R	5/10/2010			032979		
15 624-5451	REPAIRS	1	GRO 40052 REFLECTO	1.69				
15 624-5451	REPAIRS	2	GRO 40053 REFLECTO	3.38				
I-107097	PREC 1	R	5/10/2010			032979		
15 621-5451	REPAIRS	1	5/8 X 1.5" BOLT	1.80				
15 621-5330	FUEL & OIL	5	GAL 85/140 OIL	65.15				
I-107175	PREC 2	R	5/10/2010			032979		
15 622-5356	ROAD MATERIALS & SUPPLIES	1	AIR HOSE	38.99				
I-107268	PREC 1	R	5/10/2010			032979		
15 621-5451	REPAIRS	1	SOLVENT	7.99				
15 621-5451	REPAIRS	1	BLADES	2.19				
15 621-5356	ROAD MATERIALS & SUPPLIES		DRY FLOOR ABSORB	6.89				
I-107325	PREC 1	R	5/10/2010			032979		
15 621-5451	REPAIRS	1	WIX 33219 FUEL FIL	13.48				
15 621-5451	REPAIRS	1	WIX 33216 FUEL FIL	19.04				
I-108088	PREC 1	R	5/10/2010			032979		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	CIRCUIT TESTER	6.95				
I-108382	PREC 3	R	5/10/2010			032979		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	2-OIL	2.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	1	FOR 55200 GLOVES	7.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WEED-CORD	10.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	1	FOR 42302 CORED WI	17.99				
I-108609	PREC 2	R	5/10/2010			032979		
15 622-5330	FUEL AND OIL	3	CS DEL 15/40 3-1 G	128.97				
I-108618	PREC 1	R	5/10/2010			032979		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	PAINT SUIT	12.18				
I-108773	ACTIVITY BUILDING	R	5/10/2010			032979		
10 662-5332	CUSTODIAL SUPPLIES	1	BLADES	6.99				
I-108934	COURTHOUSE	R	5/10/2010			032979		
10 510-5332	CUSTODIAL SUPPLIES	1	FAN	33.29				
I-108999	PREC 2	R	5/10/2010			032979		
15 622-5356	ROAD MATERIALS & SUPPLIES	1	W4000DB COMEALONG	29.99				1,053.52
C069	COUNTRY DUMPSTERS, INC.							
I-21573	PREC 3	R	5/10/2010			032982		
15 623-5440	UTILITIES		MAY DUMPSTER SERVICE	46.25				46.25

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APRIL 2010	STATE FEE	R	5/10/2010			032983		
90 000-4379.002	7th Crt of Appeal Gov't22.2081		APRIL COLLECTIONS	15.00				15.00
C321	CLEAR- VU							
I-4558	PREC 1	R	5/10/2010			032984		
15 621-5451	REPAIRS		WINDSHIELD FOR '07 P	89.99				
15 621-5451	REPAIRS		LABOR-INSTALL WINDSH	100.00				
15 621-5451	REPAIRS		INSTALL W/S SHOP EXP	8.00				197.99
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 05/10	PREC 4	R	5/10/2010			032985		
15 624-5420	TELECOMMUNICATIONS		MAY PHONE 927-5510	40.24				40.24
F038	FARM PLAN CORPORATION							
I-6016460	CEMETERY	R	5/10/2010			032986		
10 516-5451	REPAIR		1 M96100 LIFT LINK	17.84				
10 516-5451	REPAIR		1 AM116980 LINK	21.26				
10 516-5451	REPAIR		1 FREIGHT	2.00				
I-6016646	CEMETERY	R	5/10/2010			032986		
10 516-5451	REPAIR		1 PA10205 STRINGTRIM	35.69				
10 516-5451	REPAIR		1 PA10204 STRINGTRIM	35.69				
10 516-5451	REPAIR		FREIGHT CHARGE	12.03				
I-6017148	PREC 1	R	5/10/2010			032986		
15 621-5451	REPAIRS		1 X1JS43-10-12 HOSE	26.71				
15 621-5451	REPAIRS		43 X451TC-12 BULK HO	30.53				
15 621-5451	REPAIRS		6 TY22062 HY-GARD	212.58				
I-6017344	PREC 1	R	5/10/2010			032986		
15 621-5451	REPAIRS		1 X1J743-10 ELBOW FI	39.88				
I-602078	AIRPORT	R	5/10/2010			032986		
30 518-5451	REPAIR		LABOR R&R SHREDDER,	266.00				
30 518-5451	REPAIR		FREIGHT	4.00				
30 518-5451	REPAIR		EPA-SHOP	6.65				
30 518-5451	REPAIR		SERVICE ACCESSORIES	3.99				
30 518-5451	REPAIR		3 TY22028 HY-GARD	33.27				
30 518-5451	REPAIR		A/C PARTS, HOSES, FR	336.17				1,084.29
F073	FRONTIER VALLEY INC.							
I-346361	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		1 SZ 1 SQUARE D PANE	451.00				
10 660-5571	CAPITAL OUTLAY		3 FUSE TR-R 60 250V	24.84				
10 660-5571	CAPITAL OUTLAY		1 30A-600V DISCONN	133.75				
10 660-5571	CAPITAL OUTLAY		3 1" SEALTITE	4.41				
10 660-5571	CAPITAL OUTLAY		1 HUB SQ D 1" B100	17.05				
10 660-5571	CAPITAL OUTLAY		WIRE IN NEW WELL @ C	86.00				
I-346395	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		25 4"X40 PVC 100PSI	28.25				
10 660-5571	CAPITAL OUTLAY		1 4" FEMALE ADAPTER	7.70				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. CONT							
I-346395	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		1 4" MALE ADAPTER	7.34				
10 660-5571	CAPITAL OUTLAY		1 4" 90* SCH 40 ELBO	13.55				
10 660-5571	CAPITAL OUTLAY		1 4" X 2" BLK BUSHIN	11.04				
10 660-5571	CAPITAL OUTLAY		1 2" X 12" NIPPLE	8.07				
10 660-5571	CAPITAL OUTLAY		2 2" X 6" NIPPLE	7.00				
10 660-5571	CAPITAL OUTLAY		1 2" TEE BLK	8.31				
10 660-5571	CAPITAL OUTLAY		1 2" CLOSE NIPPLE	1.89				
10 660-5571	CAPITAL OUTLAY		1 2" BRASS GATE VALV	35.91				
10 660-5571	CAPITAL OUTLAY		1 2" X 1" BUSHING	4.80				
10 660-5571	CAPITAL OUTLAY		1 2" AIR RELIEF VAL	34.53				
10 660-5571	CAPITAL OUTLAY		1 2" X 6" SIGHT CHE	113.50				
10 660-5571	CAPITAL OUTLAY		2 3/16" CHAIN	2.42				
10 660-5571	CAPITAL OUTLAY		1 4" COUPLING BLK	44.00				
10 660-5571	CAPITAL OUTLAY		1035' #4 QUAD ALUMIN	2,359.80				
10 660-5571	CAPITAL OUTLAY		SERV CALL TIE IN WIR	461.50				
I-346490	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		BACKHOE/FILL SLUSH P	100.00				
I-346497	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		CONCRETE WELL BLOCK	350.00				
I-346558	PARK	R	5/10/2010			032987		
10 660-5571	CAPITAL OUTLAY		SET NEW PUMP 200'in2	370.00				
10 660-5571	CAPITAL OUTLAY		6LL6V-6 6" 7.5HP PUM	2,290.40				
10 660-5571	CAPITAL OUTLAY		1 7.5-230V-3PH (6")	1,400.00				
10 660-5571	CAPITAL OUTLAY		1 SHROUD 7 X 42 PLAS	65.71				
10 660-5571	CAPITAL OUTLAY		196 2" PIPE BLK T/C	981.96				
10 660-5571	CAPITAL OUTLAY		206' PUMP CABLE 12-4	276.04				
10 660-5571	CAPITAL OUTLAY		1 SPLICE KIT	15.95				
10 660-5571	CAPITAL OUTLAY		1 2" BRASS GATE VALV	35.91				
10 660-5571	CAPITAL OUTLAY		1 2" TEE BLK	8.31				
10 660-5571	CAPITAL OUTLAY		1 2" X 12" NIPPLE	8.07				
10 660-5571	CAPITAL OUTLAY		1 2" X 6" NIPPLE	3.50				
10 660-5571	CAPITAL OUTLAY		1 2" AIR RELIEF VALV	34.53				
10 660-5571	CAPITAL OUTLAY		1 2" X CLOSE NIPPLE	1.89				
I-346596	ACTIVITY BUILDING	R	5/10/2010			032987		
10 662-5451	REPAIR		20 1/2" EMT CONDUIT	10.40				
10 662-5451	REPAIR		2 1/2" EMT CONNECTOR	1.30				
10 662-5451	REPAIR		1 1/2" EMT COUPLER	0.50				
10 662-5451	REPAIR		2 1/2" SEALTITE ST C	5.68				
10 662-5451	REPAIR		1 1/2" SEALTITE	1.50				
10 662-5451	REPAIR		1 1/2" COUPLING	1.14				
10 662-5451	REPAIR		2 WIRE NUT RED	0.28				
10 662-5451	REPAIR		2 WIRE NUT LG GREY	0.78				
10 662-5451	REPAIR		40 #12 COPPER WIRE T	10.40				
10 662-5451	REPAIR		WIRE IN NEW WATER HE	86.00				9,926.91

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G027	ANNETTE GOODMAN, C.S.R.							
I-545	COUNTY COURT	R	5/10/2010			032988		
10 426-5410	COURT REPORTING SERVICES		EXCERPT OF TESTIMONY	63.00				
10 426-5410	COURT REPORTING SERVICES		POSTAGE/COURT REPORT	5.00				68.00
G144	GENE MESSER FORD							
I-173435	SHERIFF	R	5/10/2010			032989		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4-WHEEL ALIGNMENT	79.95				79.95
H029	HR DIRECT							
I-434618	NON-DEPARTMENTAL	R	5/10/2010			032990		
10 409-5300	COUNTY-WIDE SUPPLIES		200 A250 JOB APPLIC.	139.00				
10 409-5300	COUNTY-WIDE SUPPLIES		FREIGHT ON JOB APPLI	22.58				161.58
L001	L AND B SUPPLY							
I-81307	CEMETERY	R	5/10/2010			032991		
10 516-5451	REPAIR		10 RAINBIRD NOZZLE	10.80				
10 516-5451	REPAIR		2 RAINBIRD 30	47.26				58.06
L010	LEWIS FARM & RANCH STORE INC							
C-108988	ACT BLDG	R	5/10/2010			032992		
10 662-5332	CUSTODIAL SUPPLIES		1 WEED B GON RET'D	11.69CR				
I-107927	JAIL	R	5/10/2010			032992		
10 512-5451	REPAIR		4 2' FLUORESCENT BUL	29.96				
I-108029	COURTHOUSE	R	5/10/2010			032992		
10 510-5332	CUSTODIAL SUPPLIES		6 WATER SOFTENER SAL	35.70				
10 510-5332	CUSTODIAL SUPPLIES		DISCOUNT	3.57CR				
I-108048	PREC 1	R	5/10/2010			032992		
15 621-5356	ROAD MATERIALS & SUPPLIES		24' 3/8" HI-TEST CHA	94.80				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 HOOKS	19.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISCOUNT	11.48CR				
I-108077	SHERIFF	R	5/10/2010			032992		
10 560-5334	OTHER SUPPLIES		10 BULBS	17.90				
I-108147	ACT BLDG	R	5/10/2010			032992		
10 662-5451	REPAIR		SLOAN REPAIR PART	19.79				
I-108285	PARK	R	5/10/2010			032992		
10 660-5451	REPAIR		COPPER GLUE	15.49				
10 660-5451	REPAIR		EMERALD (SIC) CLOTH	0.85				
10 660-5451	REPAIR		DISCOUNT	1.63CR				
I-108439	PREC 3	R	5/10/2010			032992		
15 623-5356	ROAD MATERIALS & SUPPLIES		4 WASP & HORNET KILL	19.96				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISCOUNT	2.00CR				
I-108597	DISTRICT COURT	R	5/10/2010			032992		
10 435-5499	MISCELLANEOUS		6 CASES(!!!!) WATER	35.70				
I-108771	PARK	R	5/10/2010			032992		
10 660-5451	REPAIR		2 CEILING FANS	119.98				
10 660-5451	REPAIR		DISCOUNT	12.00CR				
I-108950	ACT BLDG	R	5/10/2010			032992		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-108950	ACT BLDG	R	5/10/2010			032992		
10 662-5332	CUSTODIAL SUPPLIES		DISH SOAP	2.29				
10 662-5332	CUSTODIAL SUPPLIES		2 WEED B GON	25.98				
10 662-5332	CUSTODIAL SUPPLIES		DISCOUNT	2.83CR				
I-109099	PREC 3	R	5/10/2010			032992		
15 623-5356	ROAD MATERIALS & SUPPLIES		HOSE REEL	33.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		GLOVES	13.50				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISCOUNT	4.75CR				
I-1187	ACT BLDG	R	5/10/2010			032992		
10 662-5332	CUSTODIAL SUPPLIES		2 LYSOL CLEANER	6.82				
I-1311	COURTHOUSE by RAY RAMON	R	5/10/2010			032992		
10 510-5332	CUSTODIAL SUPPLIES		4 WEED B GON	35.96				
I-200	ACT BLDG	R	5/10/2010			032992		
10 662-5451	REPAIR		VALVE MENS TOILET	114.99				
10 662-5451	REPAIR		DISCOUNT	11.50CR				
I-293	PREC 4	R	5/10/2010			032992		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	8.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		3 SUGAR	5.85				
I-392	CEMETERY	R	5/10/2010			032992		
10 516-5451	REPAIR		LIQUID FILLED GAUGE	12.95				
10 516-5451	REPAIR		DISCOUNT	1.30CR				
I-641	PARK	R	5/10/2010			032992		
10 660-5451	REPAIR		FAUCET	10.49				
10 662-5451	REPAIR		DISCOUNT	1.05CR				
I-866	ACT BLDG	R	5/10/2010			032992		
10 662-5332	CUSTODIAL SUPPLIES		2 "409"	5.02				
10 662-5332	CUSTODIAL SUPPLIES		55 GAL BAGS	16.19				
10 662-5332	CUSTODIAL SUPPLIES		6 BULBS	15.06				
10 662-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	37.00				
I-932	ACT BLDG	R	5/10/2010			032992		
10 660-5332	CUSTODIAL SUPPLIES		1 RAZOR SCRAPER	3.41				694.76
L015	LUBBOCK COUNTY, TEXAS							
I-040910	JUVENILE PROBATION	R	5/10/2010			032994		
10 571-5413	RESIDENTIAL SERVICES		2 DAYS DETENTION JUV	190.00				190.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR APRIL 2010	DIST COURT - ADR	R	5/10/2010			032995		
19 435-5409	A.D.R. CONTRACT		2 COUNTY COURT CASES	20.00				20.00
L018	LUBBOCK GRADER BLADE, INC							
I-38880	PREC 3	R	5/10/2010			032996		
15 623-5356	ROAD MATERIALS & SUPPLIES		18"x24" "NO DUMPING"	24.00				24.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L057	LYNDELL KENLEY, dba							
I-3454	PREC 1	R	5/10/2010			032997		
15 621-5571	CAPITAL OUTLAY		DOOR SIGNS - MACK DU	35.00				
15 621-5571	CAPITAL OUTLAY		DOOR SIGNS - JOHN DE	35.00				70.00
M002	MANTEK							
I-491786	ACTIVITY BUILDING	R	5/10/2010			032998		
10 662-5332	CUSTODIAL SUPPLIES		12 SILVER SLIKS ADV.	178.05				178.05
M019	MORTON LIONS CLUB							
I-CO. PARK 2010	PARK	R	5/10/2010			032999		
10 660-5332	CUSTODIAL SUPPLIES		HDP (DUST PAN?)	17.75				
10 660-5332	CUSTODIAL SUPPLIES		COTTON WAREHOUSE MOP	9.75				
10 660-5332	CUSTODIAL SUPPLIES		1 FLOOR SQUEEGEE	27.75				
10 660-5332	CUSTODIAL SUPPLIES		1 GARAGE/PATIO BRUSH	26.75				
10 660-5332	CUSTODIAL SUPPLIES		2 FLORA DORA BROOMS	15.50				
10 660-5332	CUSTODIAL SUPPLIES		2 LAWN RAKES	19.50				
10 660-5332	CUSTODIAL SUPPLIES		1 WING BRACEfor BROO	3.00				
10 660-5332	CUSTODIAL SUPPLIES		2 BOWL BRUSH #730	5.00				
10 660-5332	CUSTODIAL SUPPLIES		1 DECK BRUSH	12.50				
10 660-5332	CUSTODIAL SUPPLIES		1 METAL TIP HANDLE	5.00				
I-COURTHOUSE 2010	COURTHOUSE	R	5/10/2010			032999		
10 510-5332	CUSTODIAL SUPPLIES		1 DUST PAN	17.75				
10 510-5332	CUSTODIAL SUPPLIES		5 MOP HEADS	33.75				
10 510-5332	CUSTODIAL SUPPLIES		3 FLORA DORA BROOMS	23.25				
10 510-5332	CUSTODIAL SUPPLIES		2 LAMB'S WOOL DUSTER	21.50				
10 510-5332	CUSTODIAL SUPPLIES		4 POT HOLDERS	8.00				
10 510-5332	CUSTODIAL SUPPLIES		2 SCOURING PADS	4.50				
10 510-5332	CUSTODIAL SUPPLIES		2 SCRUB SPONGE	7.00				
10 510-5332	CUSTODIAL SUPPLIES		1 4PK DISH CLOTHS	6.00				
10 510-5332	CUSTODIAL SUPPLIES		1 WASHING MACHINE BA	3.75				
10 510-5332	CUSTODIAL SUPPLIES		2 BOWL BRUSH	5.00				273.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-6555	COMM COURT	R	5/10/2010			033000		
15 610-5430	LEGAL NOTICES		TREASURER'S QTRLY RE	108.00				
I-6561	COMM COURT	R	5/10/2010			033000		
15 610-5430	LEGAL NOTICES		HELP WANTED ASST AUD	27.50				135.50
M031	MILLER PAPER & PACKAGING CO							
I-S1671889.001	ACTIVITY BUILDING	R	5/10/2010			033001		
10 662-5332	CUSTODIAL SUPPLIES		6 24OZ COTTON FANTAI	31.46				31.46

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M053	MYATT BLUME & FIDALEO LTD LLP							
I-115708	JUVENILE PROBATION	R	5/10/2010			033002		
10 571-5401	AUDIT OF STATE GRANT FUNDS		ANNUAL AUDIT FY2009	1,800.00				
I-116218	NON-DEPARTMENTAL	R	5/10/2010			033002		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT- CALEND	17,500.00				19,300.00
M119	JIMMY MULLINAX							
I-SAN ANGELO 2010	COMM'RS COURT	R	5/10/2010			033003		
15 610-5427	COMM-CONTINUING EDUCATION		LODGING 3 DAYS @\$85	255.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX DAYS @\$1	33.15				
15 610-5427	COMM-CONTINUING EDUCATION		450miles TO/FROM SAN	225.00				513.15
M238	MORTON THRIFTY FOOD							
I-APRIL 2010	DIST COURT/JAIL/SR CITIZENS	R	5/10/2010			033004		
10 435-5499	MISCELLANEOUS		120 SOFT DRINKS-JURY	51.34				
10 512-5392	MISCELLANEOUS SUPPLIES		2 HYDROGEN PEROXIDE	2.30				
10 663-5333	FOOD		CUT MEAT	150.00				
10 512-5333	FOOD-PRISONERS		GROCERIES FOR JAIL	350.26				553.90
M261	CORNELI B MARTENS dba							
I-188	PARK	R	5/10/2010			033005		
10 660-5571	CAPITAL OUTLAY		REBUILD PARK SHOP OU	11,512.54				
I-198	PARK	R	5/10/2010			033005		
10 660-5571	CAPITAL OUTLAY		CHG ORDER/DISCOVERED					
10 660-5571	CAPITAL OUTLAY		WORK NEEDED UNDER SH	498.00				
10 660-5571	CAPITAL OUTLAY		SPECIAL ORDER COST O					
10 660-5571	CAPITAL OUTLAY		OVER \$650 ORIGINAL Q	375.95				12,386.49
N066	NTS COMMUNICATIONS							
I-8062660032 0410	LONG DIST-ALMOST ALL DEPTS	R	5/10/2010			033006		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	10.52				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	7.23				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.54				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	3.38				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	34.03				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	2.68				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	3.95				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	14.55				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	9.68				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	2.85				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	2.53				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	9.72				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.72				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	5.31				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					111.69

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0036	ON-SITE SCREENING							
I-13004	JUVENILE PROBATION	R	5/10/2010			033007		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEQUIKSCREEN CUP 5-PAN			73.75				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEORALERT FLUID TEST			141.25				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEALCOSCREEN			36.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICESHIPPIING AND HANDLIN			12.45				263.45
P073	THE PENWORTHY COMPANY							
I-470717	LIBRARY	R	5/10/2010			033008		
10 650-5590	BOOKS	31	KID BOOKS	506.88				
10 650-5590	BOOKS		SHIPPING AND HANDLIN	32.44				539.32
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-03/01/10-03/31/10	JUSTICE OF THE PEACE	R	5/10/2010			033009		
10 000-2206.002	ATTORNEY COLLECTION FEES	MARCH	COLLECTIONS FE	3,498.90				
I-04/01/10-04/30/10	JUSTICE OF THE PEACE	R	5/10/2010			033009		
10 000-2206.002	ATTORNEY COLLECTION FEES	APRIL	COLLECTIONS FE	1,233.30				4,732.20
R043	RAY RAMON							
I-621741	COURTHOUSE	R	5/10/2010			033010		
10 510-5411	MAINTENANCE CONTRACTS		LAWN CUT 04/23	150.00				150.00
R099	CYNDIA L. GUAJARDO dba							
I-93029	PREC 1	R	5/10/2010			033011		
15 621-5454	TIRES	8	112757 TIRE CHANGE	200.00				
I-93055	PREC 3	R	5/10/2010			033011		
15 623-5454	TIRES	2	11245 7L FLAT LR T	50.00				
I-93111	EXT SVC	R	5/10/2010			033011		
10 665-5454	TIRES	1	245/75/16 FLAT RF	10.00				
I-93182	JUVENILE PROBATION	R	5/10/2010			033011		
10 571-5451	REPAIR	1	P225/60R16 FIRESTO					
10 571-5451	REPAIR	1	TIRE DISPOSAL FEE	3.00				
10 571-5451	REPAIR	1	16" TIRE CHANGE L/	10.00				
10 571-5451	REPAIR	4	NORTRON BALANCE	32.00				
I-93285	SHERIFF	R	5/10/2010			033011		
10 560-5454	TIRES	4	P275/60R17 BFGOODR					
10 560-5454	TIRES	4	TDF	12.00				
10 560-5454	TIRES	4	NORTRON BALANCE	32.00				
10 560-5454	TIRES	4	TIRE CHANGE	56.00				
I-93289	PREC 1	R	5/10/2010			033011		
15 621-5454	TIRES	1	1400/24 FLAT ON L/	50.00				
15 621-5454	TIRES	1	24" O-RING	9.95				
15 621-5454	TIRES	1	PA#1 BOOT	3.00				
I-93295	PARK	R	5/10/2010			033011		
10 660-5454	TIRES	1	20/10.5/12 4 SHOTS	11.00				
10 660-5454	TIRES	1	PLUG	1.50				480.45

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R207	MARYLENE RODRIQUEZ							
I-MILLER PAPER EXPO	COURTHOUSE/NON-DEPT'L	R	5/10/2010			033012		
10 409-5427	CONTINUING EDUCATION		270 MI TO/FR AMARILL	135.00				135.00
S010	SILVERS COMPANY							
I-CEMETERY 0410	CEMETERY	R	5/10/2010			033013		
10 516-5330	FUEL & OIL		28.48 GAL UNLEADED G	82.07				
10 516-5330	FUEL & OIL		28.48 GAL TAX CREDIT	5.24CR				
I-CONSTABLE 0410	CONSTABLE, PREC 1	R	5/10/2010			033013		
10 550-5330	FUEL & OIL		72.93 GAL PREMIUM UN	226.01				
10 550-5330	FUEL & OIL		72.93 GAL TAX CREDIT	13.42CR				
I-EXT AGENT 0410	EXT SVC	R	5/10/2010			033013		
10 665-5330	FUEL AND OIL		70.16 GAL UNLEADED G	203.39				
10 665-5330	FUEL AND OIL		70.16 GAL TAX CREDIT	12.91CR				
I-JPD 0410	JUVENILE PROBATION	R	5/10/2010			033013		
10 571-5330	FUEL		37.9 GAL UNLEADED	109.33				
10 571-5330	FUEL		37.9 GAL TAX CREDITE	6.97CR				
I-PARK 0410	PARK	R	5/10/2010			033013		
10 660-5330	FUEL AND OIL		29 GAL UNLEADED	84.07				
10 660-5330	FUEL AND OIL		28 GAL HIGH SULFUR D	72.80				
10 660-5330	FUEL AND OIL		29 GAL TAX CREDITED	5.34CR				
I-PREC 1 0410	PREC 1	R	5/10/2010			033013		
15 621-5330	FUEL & OIL		78 GAL HIGH SULFUR D	195.00				
15 621-5330	FUEL & OIL		87 GAL HIGH SULFUR D	217.50				
15 621-5330	FUEL & OIL		73 GAL HIGH SULFUR D	189.80				
15 621-5330	FUEL & OIL		46.9 GAL HIGH SULFUR	121.94				
15 621-5330	FUEL & OIL		65 GAL HIGH SULFUR D	169.00				
15 621-5330	FUEL & OIL		58 GAL HIGH SULFUR D	150.80				
15 621-5330	FUEL & OIL		73 GAL HIGH SULFUR D	189.80				
15 621-5330	FUEL & OIL		12.9 GAL HIGH SULFUR	33.54				
15 621-5330	FUEL & OIL		88.5 GAL HIGH SULFUR	230.10				
15 621-5330	FUEL & OIL		67 GAL LOW SULFUR DI	174.20				
15 621-5330	FUEL & OIL		67 GAL LOW SULFUR T	13.40				
I-PREC 2 0410	PREC 2	R	5/10/2010			033013		
15 622-5330	FUEL AND OIL		521 GAL HIGH SULFUR	1,380.65				
15 622-5330	FUEL AND OIL		107.3 GAL LOW SULFUR	278.98				
15 622-5330	FUEL AND OIL		107.3 GAL LOW SULFUR	21.46				
15 622-5330	FUEL AND OIL		24.1 GAL UNLEADED GA	69.87				
15 622-5330	FUEL AND OIL		24.1 GAL TAX CREDITE	4.43CR				
I-PREC 4 0410	PREC 4	R	5/10/2010			033013		
15 624-5330	FUEL AND OIL		640 GAL HIGH SULFUR	1,696.00				
I-SHERIFF 0410	SHERIFF	R	5/10/2010			033013		
10 560-5330	FUEL AND OIL		501.3 GAL UNLEADED G	1,445.56				
10 560-5330	FUEL AND OIL		501.3 GAL TAX CREDIT	92.24CR				7,214.72

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32105	CLERK	R	5/10/2010			033014		
10 403-5310	OFFICE SUPPLIES	2 HON	132E KEY	17.95				
I-32146	CLERK	R	5/10/2010			033014		
10 403-5310	OFFICE SUPPLIES	1 DZ	BIC STIC PENS	1.87				
10 403-5310	OFFICE SUPPLIES	2 PK	CORRECTION TAPE	14.60				
I-32220	JUVENILE PROBATION	R	5/10/2010			033014		
10 571-5310	OFFICE SUPPLIES	1 PKG	POST-IT NOTES	9.95				
I-32234	COMM'RS COURT/CO JUDGE	R	5/10/2010			033014		
15 610-5310	OFFICE SUPPLIES	1 HEW	CB336WN CARTRI	37.27				
I-32244	CLERK	R	5/10/2010			033014		
10 403-5310	OFFICE SUPPLIES	1 PK	POST-IT MEMO 3P	11.90				
I-32314	TREASURER	R	5/10/2010			033014		
10 497-5310	OFFICE SUPPLIES	1	7036600 SHARP TONE	125.00				
10 497-5451	REPAIRS		REPAIR & ADJ MONROE	50.00				
10 497-5310	OFFICE SUPPLIES	1CT	COPY PAPER	39.50				308.04
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-270573	PREC 2	R	5/10/2010			033015		
15 622-5451	REPAIRS	2 QT	75-90 SYNGEAR O	33.58				33.58
S254	JAMES ST CLAIR							
I-SAN ANGELO 2010	COMM'RS COURT	R	5/10/2010			033016		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING WTCJ&CA 3 DA	255.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING WTCJ&CA 3 DA	33.15				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		524 MI TO/FRO SAN AN	262.00				550.15
S279	DONNIE SIMPSON							
I-MILEAGE HOBBS LBB	COMM'RS COURT	R	5/10/2010			033017		
15 610-5427	COMM-CONTINUING EDUCATION		175mi TO HOBBS TO GE	87.50				
15 610-5427	COMM-CONTINUING EDUCATION		125 mi TO/FROM LUBBO	62.50				
I-SAN ANGELO 2010	COMM'RS COURT	R	5/10/2010			033017		
15 610-5427	COMM-CONTINUING EDUCATION		LODGING 3DAYS@85 SA	255.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX 3DAYS SA	33.15				438.15
S281	STAPLES							
I-C006934001	SHERIFF	R	5/10/2010			033018		
10 560-5310	OFFICE SUPPLIES	2	TAPE BLACK ON WHI	39.58				
10 560-5310	OFFICE SUPPLIES	5PK	MEMO BOOK 3X5 TO	27.45				
10 560-5310	OFFICE SUPPLIES	12	EXTRA FINE-POINT	8.99				
10 560-5310	OFFICE SUPPLIES		WITE-OUT CORRECTION	41.58				
10 560-5310	OFFICE SUPPLIES	5 BX	FOLDER 100% REC	203.50				
10 560-5310	OFFICE SUPPLIES	4 HP	74/75 COMBO PAC	127.96				
10 560-5310	OFFICE SUPPLIES		COUPON	26.50CR				
I-C477082001	SHERIFF	R	5/10/2010			033018		
10 560-5310	OFFICE SUPPLIES	4 HP	02 CYAN INK	43.96				
10 560-5310	OFFICE SUPPLIES	1	BELKIN WIRELESS-N	59.99				526.51

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S294	SHIRLEY SEARS							
I-APRIL TRAVEL +	EXT SERVICE	R	5/10/2010			033019		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY FASHION SHOW ABERNAT			63.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PHOTO COMM-DIST OFFI			63.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAR SEAT EVENT TULIA			53.00				
10 665-5499	MISCELLANEOUS TAE4-HA DUES			130.00				309.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-155	JUSTICE OF THE PEACE	R	5/10/2010			033020		
10 455-5405	AUTOPSY TAMMY ROBINSON AUTOP			2,000.00				2,000.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2010-347	NON-DEPARTMENTAL - CIRA	R	5/10/2010			033021		
10 409-5499	MISCELLANEOUS CIRA Pkg5/WEBSITE&E-			350.00				350.00
T081	TAC RISK MANAGEMENT POOL							
I-117245 - LAW ENF	SHERIFF	R	5/10/2010			033022		
10 560-5497	OFFICERS' LIABILITY INSURANCE LAW ENF LIABILITY CO			13,776.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE LESS RENEWAL CREDIT			11,021.00CR				
I-117245 PUB OFF	NON-DEPT'L	R	5/10/2010			033022		
10 409-5497	LIABILITY INSURANCE PUBLIC OFFICIALS LIA							
10 409-5497	LIABILITY INSURANCE -ERAGE 04/11/10--04/			12,130.00				
10 403-5483	ERRORS/OMISSIONS INSURANCE CLERK'S E & O COVERA			200.00				
10 409-5497	LIABILITY INSURANCE RENEWAL CREDIT			9,864.00CR				5,221.00
T083	TYLER TECHNOLOGIES							
I-163852	NON-DEPARTMENTAL	R	5/10/2010			033023		
10 409-5411	MAINTENANCE CONTRACTS NETWORK SUPPORT FEES			200.00				
I-164838	TAX A/C	R	5/10/2010			033023		
10 499-5411	MAINTENANCE CONTRACTS IBM HARDWARE MAINT 5			1,592.42				1,792.42
T087	TEXAS DEPARTMENT OF HEALTH							
I-11402	CLERK	R	5/10/2010			033024		
10 403-5310	OFFICE SUPPLIES 8 REMOTE BIRTH ACCES			14.64				14.64
T181	TAX ASSESSOR COLLECTORS							
I-REGIS CONF 2010	TAX ASSESSOR COLLECTOR	R	5/10/2010			033025		
10 499-5427	CONTINUING EDUCATION ANNUAL CONF-ABILENE			150.00				150.00
T184	THYSSENKRUPP ELEVATOR COR							
I-499451	COURTHOUSE	R	5/10/2010			033026		
10 510-5411	MAINTENANCE CONTRACTS ELEVATOR MAINT CONT			540.67				540.67

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W008	WEST TEXAS COUNTY JUDGES & COM							
I-WTCJCA	ST CLAIR 10 COMM COURT	R	5/10/2010			033027		
15	610-5428 CO. JUDGE-CONTINUING EDUCATIONREGISTR'N WTCJCA ST			200.00				200.00
W010	WEST TEXAS GAS INC							
I-004036001501	0310 PARK SHOP	R	5/10/2010			033028		
10	660-5440 UTILITIES & IRRIGATION		PARK SHOP GAS 3/9--4	9.00				
I-004036002501	0310 PARK/SHOWBARN	R	5/10/2010			033028		
10	660-5440 UTILITIES & IRRIGATION		SHOWBARN GAS 3/09--4	75.65				
I-004049022001	0310 PREC 3	R	5/10/2010			033028		
15	623-5440 UTILITIES		NAT GAS 03/11/10 - 0	55.37				140.02
W055	WINDSTREAM COMMUNICATIONS SW							
I-042-300-6754	0510 SHERIFF	R	5/10/2010			033029		
10	560-5420 TELECOMMUNICATIONS		042-300-6754 RADIO L	10.42				
I-266-0503	0510 PREC 1	R	5/10/2010			033029		
15	621-5420 TELECOMMUNICATIONS		MAY PHONE 266-0503	80.48				
I-266-0638	0510 MUSEUM	R	5/10/2010			033029		
10	652-5420 TELECOMMUNICATIONS		MAY PHONE	53.96				
I-266-5051	0510 LIBRARY	R	5/10/2010			033029		
10	650-5420 TELECOMMUNICATIONS		MAY PHONE 266-5051 &	175.60				
I-266-5074	0510 ADULT PROBATION	R	5/10/2010			033029		
10	570-5420 TELECOMMUNICATIONS		MAY PHONE BILL	64.14				
I-266-5161	0510 TREASURER	R	5/10/2010			033029		
10	497-5420 TELECOMMUNICATIONS		MAY PHONE	52.17				
I-266-5171	0510 TAX A/C	R	5/10/2010			033029		
10	499-5420 TELECOMMUNICATIONS		MAY PHONE 3 LINES	166.92				
10	499-5420 TELECOMMUNICATIONS		MAY INTERNET	52.92				
I-266-5211	0510 SHERIFF	R	5/10/2010			033029		
10	560-5420 TELECOMMUNICATIONS		MAY PHONE 3 LINES	192.90				
I-266-5215	0510 EXTENSION SERVICE	R	5/10/2010			033029		
10	665-5420 TELECOMMUNICATIONS		3 LINES PHONE MAY	164.42				
10	665-5420 TELECOMMUNICATIONS		CALL RETURN SVC 4X	6.00				
10	665-5420 TELECOMMUNICATIONS		REPEAT DIAL SVC	1.50				
I-266-5302	0510 JUSTICE OF THE PEACE	R	5/10/2010			033029		
10	455-5420 TELECOMMUNICATIONS		MAY PHONE	52.17				
I-266-5411	0510 JUVENILE PROBATION	R	5/10/2010			033029		
10	571-5420 TELECOMMUNICATIONS		MAY PHONE	52.17				
I-266-5412	0510 DISTRICT COURT	R	5/10/2010			033029		
10	435-5420 TELECOMMUNICATIONS		MAY PHONE	52.17				
10	435-5420 TELECOMMUNICATIONS		DSL INTERNET SVC	69.99				
I-266-5450	0510 CLERK	R	5/10/2010			033029		
10	403-5420 TELECOMMUNICATIONS		MAY PHONE 3 LINES	166.92				
I-266-5508	0510 COUNTY JUDGE/COMM'RS COURT	R	5/10/2010			033029		
15	610-5420 TELECOMMUNICATIONS		MAY PHONE 2 LINES	114.75				
I-266-5700	0510 SHERIFF	R	5/10/2010			033029		
10	560-5420 TELECOMMUNICATIONS		MAY PHONE	78.41				
I-266-5822	0510 AUDITOR/NON-DEPT'L	R	5/10/2010			033029		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822	0510 AUDITOR/NON-DEPT'L	R	5/10/2010			033029		
10 495-5420	TELECOMMUNICATIONS		MAY PHONE & FAX 266-	104.33				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE DSL INTER	154.99				
I-266-8661	0510 COUNTY ATTORNEY	R	5/10/2010			033029		
10 475-5420	TELECOMMUNICATIONS		MAY PHONE & FAX LINE	118.93				
I-266-8888	0510 SHERIFF	R	5/10/2010			033029		
10 560-5420	TELECOMMUNICATIONS		FAX LINE 266-8888 MA	57.90				2,044.16
W056	WELL CORP HEALTH							
I-04/28/10	TESTING NON-DEPARTMENTAL	R	5/10/2010			033031		
10 409-5499	MISCELLANEOUS		COPAY WELLNESS TEST	560.00				560.00
W070	R D WALLACE OIL CO INC							
I-1400	0410 PREC 4	R	5/10/2010			033032		
15 624-5330	FUEL AND OIL		111.6 GAL UNLEADED	296.31				
15 624-5330	FUEL AND OIL		19.9 GAL LOW SULFUR	56.02				
I-3440	0410 PREC 1	R	5/10/2010			033032		
15 621-5330	FUEL & OIL		35 GAL REG UNLEADED	92.93				
15 621-5330	FUEL & OIL		30 GAL REG UNLEADED	79.65				
I-3540	0410 PREC 3	R	5/10/2010			033032		
15 623-5330	FUEL AND OIL		170GAL OFF ROAD DIES	450.50				
15 623-5330	FUEL AND OIL		2 QTS POWER SERVICE	11.90				
15 623-5330	FUEL AND OIL		17 GAL REG UNLEADED	44.46				
15 623-5330	FUEL AND OIL		537 GAL OFF ROAD DIE	1,423.05				
15 623-5330	FUEL AND OIL		2 QTS POWER SERVICE	26.10				
15 623-5330	FUEL AND OIL		100.1 HIGHWAY DIESEL	281.78				
15 623-5330	FUEL AND OIL		72.6 GAL REG UNLEAD	192.75				
I-3600	0410 PARK	R	5/10/2010			033032		
10 660-5330	FUEL AND OIL		30 GAL REG UNLEADED	79.65				
I-3700	0410 SHERIFF	R	5/10/2010			033032		
10 560-5330	FUEL AND OIL		211.5 GAL REG UNLEAD	559.76				
10 560-5330	FUEL AND OIL		20.1 GAL SUPER UNLEA	57.38				3,652.24
W115	RAYMOND D WEBER							
I-INTEGRAN	PARTS SHERIFF	R	5/10/2010			033033		
10 560-5334	OTHER SUPPLIES		INTEGRAN PARTS VEH	414.12				414.12
X001	XCEL ENERGY							
I-237476765	NON-DEPARTMENTAL	R	5/10/2010			033034		
10 409-5440	UTILITIES		2 STREET LIGHTS	15.04				15.04
X001	XCEL ENERGY							
I-54-1324315-7	0410 ALMOST ALL DEPTS	R	5/10/2010			033035		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	74.57				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,786.56				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	76.80				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7	0410 ALMOST ALL DEPTS	R	5/10/2010			033035		
15	621-5440 UTILITIES	300294119	PREC 1 SHO	57.21				
10	650-5440 UTILITIES	300338546	LIBRARY	284.30				
10	652-5440 UTILITIES	300342232	MUSEUM	23.21				
10	662-5440 UTILITIES	300390484	ACTIVITY B	452.77				
10	409-5440 UTILITIES	300409931	TRAP SHOOT	10.91				
10	660-5440 UTILITIES & IRRIGATION	300410370	PARK	266.16				
10	660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	27.69				
10	660-5440 UTILITIES & IRRIGATION	300505444	HOFMAN BAS	18.57				
10	516-5440 UTILITIES	300555198	CEMETERY	117.10				
10	409-5440 UTILITIES	300577364	102 N MAIN	21.23				
10	660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	18.76				
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	30.15				
10	516-5440 UTILITIES	300603417	CEMETERY	13.17				
10	516-5440 UTILITIES	300637038	CEMETERY S	175.87				
10	662-5440 UTILITIES	2	AREA LIGHTS ACT BL	28.79				
10	660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.89				3,516.28
Y001	YELLOWHOUSE MACHINERY COM							
C-200249	PREC 1	R	5/10/2010			033036		
15	621-5451 REPAIRS	CR ON FUEL LINE		70.20CR				
15	621-5451 REPAIRS	CR ON PULLEY		134.55CR				
15	621-5451 REPAIRS	CR ON LABOR - INV 24		137.60CR				
I-12517012	PREC 1	R	5/10/2010			033036		
15	621-5571 CAPITAL OUTLAY	'10 JD770G MTR GRADE		217,874.00				
15	621-5571 CAPITAL OUTLAY	TRADE IN 770D -59735		127,500.00CR				
I-200228	PREC 1	R	5/10/2010			033036		
15	621-5451 REPAIRS	2 T254020 STRAP		175.50				
15	621-5451 REPAIRS	FREIGHT		29.87				90,237.02
Z106	JESSICA ZAPATA							
I-ELECTIONSCH 2/16	ELECTIONS-REPLACEMENT CHECK	R	5/10/2010			033037		
10	490-5102 ELECTION SALARIES	REPLMNT FOR CK 32531		25.00				25.00
A042	J C ADAMS JR							
I-LOISLAW 0510	COUNTY ATTY - LAW LIBRARY	R	5/27/2010			033110		
10	475-5590 LAW LIBRARY MTRLS/UPDATES	R/B FOR LOISLAW MAY		202.46				202.46
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-22876	COURTHOUSE & JAIL	R	5/27/2010			033111		
10	510-5451 REPAIR	3 1/4" BALL VALVES-S		14.87				
10	510-5451 REPAIR	3 1/4x1 1/2 BRASS NI		3.13				
10	510-5451 REPAIR	SLOAN VACUUM BREAKER		6.99				
10	510-5451 REPAIR	1 TANK GASKET		0.96				
10	512-5451 REPAIR	REPLACE STEM JAIL LA		56.25				
10	510-5451 REPAIR	TEST BACKFLOW PREV,						
10	510-5451 REPAIR	URINAL, REBUILD F/C						

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A151	AGNEW JOHN A GEN PTR dCONT							
I-22876	COURTHOUSE & JAIL	R	5/27/2010			033111		
10 510-5451	REPAIR			806.25				
10 510-5451	REPAIR			5.00				
10 510-5451	REPAIR			28.00				921.45
A206	DAVID LYNN ALEXANDER							
I-CALICHE 05/26	PREC 3	R	5/27/2010			033112		
15 623-5356	ROAD MATERIALS & SUPPLIES			1,320.00				
15 623-5356	ROAD MATERIALS & SUPPLIES			342.00				1,662.00
A212	ARCELIA ALEMAN							
I-ACT BLDG DEP 5/15	REFUND DEPOSIT FOR 05/15/10	R	5/27/2010			033113		
10 000-4370.101	RENT-ACTIVITY BUILDING			125.00				125.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0510	PREC 3	R	5/27/2010			033114		
15 623-5440	UTILITIES			20.10				20.10
B174	NADENE BAKER							
I-LBB TRAINING 2010	JUSTICE OF THE PEACE PREC 1	R	5/27/2010			033115		
10 455-5427	CONTINUING EDUCATION			100.00				
10 455-5427	CONTINUING EDUCATION			127.50				
10 455-5427	CONTINUING EDUCATION			16.57				
10 455-5427	CONTINUING EDUCATION			60.00				
10 455-5427	CONTINUING EDUCATION			31.30				335.37
C008	CITY OF WHITEFACE							
I-409 0510	PREC 2	R	5/27/2010			033116		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			9.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			17.50				92.85
C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#185733	JUVENILE PROBATION 8973	R	5/27/2010			033117		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEDRUG TEST PID#797 *P			20.00				20.00
C034	COUNTY TREASURERS ASSOC OF TEX							
I-CTAT CONF 2010	TREASURER	R	5/27/2010			033118		
10 497-5427	CONTINUING EDUCATION			150.00				150.00
C065	CITY OF WHITEFACE F D							
I-JAN 2010-MAY 2010	PUBLIC SAFETY*OTHER	R	5/27/2010			033119		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D CONT							
I-JAN 2010-MAY 2010	PUBLIC SAFETY*OTHER	R	5/27/2010			033119		
10 580-5414	FIRE PROTECTION CONTRACTS		3/25 (6) CR179 -GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3/26 1780 & 301 -GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		4/30 N1780 & CR74 -H	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/07 HY125 -GRASS &	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/08 HY125 & CR237 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5/16 302 SW2nd MORTO					3,150.00
C065	CITY OF WHITEFACE F D							
I-OCT 2009-JAN 2010	PUBLIC SAFETY*OTHER	R	5/27/2010			033120		
10 580-5414	FIRE PROTECTION CONTRACTS		10/13 114 & CR130 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 214 & 125 -GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 125 & CR127	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/20 125 & CR95 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		10/31 214 & CR170 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/11 125 & CR41 -CA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/12 1780 & 301 -GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/21 HWY114 & 595 -	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/28 CR 225 -MODUL	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		12/8 1585 & 214 -GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		01/07 125 & CR197 -G	350.00				3,850.00
C260	CITY BANK							
I-#20697168 0510	TAX ASSESSOR/COLLECTOR	R	5/27/2010			033121		
10 499-5310	OFFICE SUPPLIES		DELUXE CHECK ORDER	389.59				389.59
D023	PHILIP J. DAVIS, PH.D.							
I-HUCKABEE, BRYAN	SHERIFF	R	5/27/2010			033122		
10 560-5499	MISCELLANEOUS		TCOLEOSE EXAM- B HUC	175.00				175.00
D048	DATA-LINE OFFICE SYSTEMS							
I-046192	LIBRARY	R	5/27/2010			033123		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 552 COP	37.50				
I-046521	LIBRARY	R	5/27/2010			033123		
10 650-5411	MAINTENANCE CONTRACTS		67 COLOR COPIES/MAIN	6.70				44.20
E017	ELLIS FUNERAL HOME							
I-ROBISON	JUSTICE OF THE PEACE	R	5/27/2010			033124		
10 455-5405	AUTOPSY		BODY REMOVAL FOR AUT	65.00				
10 455-5405	AUTOPSY		TRANSPORT TO LUBBOCK	50.00				
10 455-5405	AUTOPSY		BODY BAG	35.00				150.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E018	ERF WIRELESS							
I-426344	NONDEPT/ATTY/EXTSVC/MUS/LIB	R	5/27/2010			033125		
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
E057	ELECTION SYSTEMS & SOFTWARE							
I-734769	ELECTIONS	R	5/27/2010			033126		
10 490-5335	ELECTION SUPPLIES		PREC KIT EARLY VOTE	37.38				
I-742198	ELECTIONS	R	5/27/2010			033126		
10 490-5335	ELECTION SUPPLIES		EARLY VOTE PRECINCT	37.38				
10 490-5335	ELECTION SUPPLIES		EARLY MAIL-IN PRECIN	78.75				153.51
E060	ENOCHS COOPERATIVE ASSOCIATION							
I-REF DEPOSIT 5/22	ACTIVITY BLDG-DEPOSIT REFUND	R	5/27/2010			033127		
10 000-4370.101	RENT-ACTIVITY BUILDING		DEPOSIT REFUND-DW#13	125.00				125.00
G031	GRAINGER							
I-9251386638	COURTHOUSE	R	5/27/2010			033128		
10 510-5451	REPAIR		3 1/10 HP BLOWER MOT	218.19				
10 510-5451	REPAIR		3 PNEUMATIC T-STATS	167.37				385.56
H075	PEGGY HYMAN							
I-YARD WORK 5/25	MUSEUM	R	5/27/2010			033129		
31 652-5451	REPAIRS		YARD WORK KIM & DAVI	50.00				50.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86174	TAX A/C	R	5/27/2010			033130		
10 499-5310	OFFICE SUPPLIES		3 CS 8.5x11 PAPER	113.97				
10 499-5310	OFFICE SUPPLIES		FORM P/OUT 1PT LTR 2	32.89				
10 499-5310	OFFICE SUPPLIES		1 TAPE, WRITE-ON 3/4	1.13				
10 499-5310	OFFICE SUPPLIES		STICKY NOTES 4x4	15.99				
10 499-5310	OFFICE SUPPLIES		STICKY NOTES 4x6	12.99				
10 499-5310	OFFICE SUPPLIES		POST IT NOTES 2x2	6.99				183.96
H222	DARLA HIGHTOWER							
I-052410	LIBRARY	R	5/27/2010			033131		
10 650-5427	CONTINUING EDUCATION		MEETING LBB 120 MILE	60.00				
10 650-5427	CONTINUING EDUCATION		MEETING FEE	5.00				
10 650-5310	OFFICE SUPPLIES		4 20" FLAT SCREEN MO	519.96				
10 650-5310	OFFICE SUPPLIES		DESK CALENDAR	4.99				
10 650-5310	OFFICE SUPPLIES		STAPLER	16.99				
10 650-5310	OFFICE SUPPLIES		3 BOXES STAPLES	13.17				620.11

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J056	JIMMY STUDDARD dba							
I-041210	PREC 4	R	5/27/2010			033132		
15 624-5451	REPAIRS	STATE INSP	82 CHEV D	14.50				
15 624-5451	REPAIRS	STATE INSP	96 MACK T	14.50				
15 624-5451	REPAIRS	STATE INSP	07 BELLY	14.50				
I-041310	PREC 4	R	5/27/2010			033132		
15 624-5451	REPAIRS	STATE INSP	82 MACK D	14.50				
15 624-5451	REPAIRS	STATE INSP	80 INT'L	14.50				
I-042310	PREC 1	R	5/27/2010			033132		
15 621-5451	REPAIRS	STATE INSPECTION	07	14.50				
I-051110	SHERIFF	R	5/27/2010			033132		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP	2006 F150	14.50				101.50
K015	K & L SUPPLY INC							
I-32836	PREC 4	R	5/27/2010			033133		
15 624-5356	ROAD MATERIALS & SUPPLIES	10 TUBES HAND CLEANE		74.20				
15 624-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		10.19				84.39
L010	LEWIS FARM & RANCH STORE INC							
I-02875	COURTHOUSE	R	5/27/2010			033134		
10 510-5451	REPAIR	8 CEILING TILES		43.92				
10 510-5451	REPAIR	DISCOUNT		4.39CR				39.53
L176	LISCO SPORTS LLC							
I-15014	PREC 2	R	5/27/2010			033135		
15 622-5451	REPAIRS	REPAIR TARP		80.00				80.00
L187	LARGE PRINT OVERSTOCKS							
I-838808	LIBRARY	R	5/27/2010			033136		
10 650-5590	BOOKS	25 WESTERN BOOKS		150.00				
10 650-5590	BOOKS	SHIPPING CHARGES		26.53				176.53
M031	MILLER PAPER & PACKAGING CO							
C-S1690990.002	COURTHOUSE	R	5/27/2010			033137		
10 510-5332	CUSTODIAL SUPPLIES	2DZ URINAL SCREENS R		28.22CR				
I-S1690990.001	COURTHOUSE/PARK	R	5/27/2010			033137		
10 660-5332	CUSTODIAL SUPPLIES	2CS WHITE ROLL TOWEL		148.34				
10 510-5332	CUSTODIAL SUPPLIES	2DZ URINAL SCREENS		28.22				
10 510-5332	CUSTODIAL SUPPLIES	2CS TOILET RIM HANGE		24.25				
10 660-5332	CUSTODIAL SUPPLIES	2CS TOILET RIM HANGE		24.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		78.38				
10 510-5332	CUSTODIAL SUPPLIES	4 ELECTRONIC ROLL TO						275.22

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M042	MORTON ISD							
I-REF DEPOSIT 05/05	ACTIVITY BLDG-DEPOSIT REFUND	R	5/27/2010			033138		
10 000-4370.101	RENT-ACTIVITY BUILDING	ACT BLDG REFUND-DW#1		125.00				125.00
N070	NUNLEY BROTHERS							
I-051010	PREC 2	R	5/27/2010			033139		
15 622-5356	ROAD MATERIALS & SUPPLIES	23 20YD LOADS CALICH		1,840.00				1,840.00
O037	ANGELA OVERMAN							
I-10-05-4178 CPS	DIST COURT	R	5/27/2010			033140		
10 435-5400	ATTORNEY AD LITEM	10-05-4178 CPS ADVER		250.00				250.00
O038	O'GRADY PUBLISHING CO.							
I-052410	LIBRARY	R	5/27/2010			033141		
10 650-5590	BOOKS	LOU'S DIRTY DOZEN -		21.00				21.00
Q008	QUALIFICATION TARGETS							
I-21001244	SHERIFF	R	5/27/2010			033142		
10 560-5334	OTHER SUPPLIES	250 SIL 23X35 TARGET		53.00				
10 560-5334	OTHER SUPPLIES	50 24x40 CARDBOARD B		43.00				
10 560-5334	OTHER SUPPLIES	4 T-1 THUNDER HEARIN		45.00				
10 560-5334	OTHER SUPPLIES	FREIGHT		47.25				188.25
R033	GERALD RAMSEY							
I-JUNE 2010	NON-DEPT'L-STORAGE BLDG	R	5/27/2010			033143		
10 409-5499	MISCELLANEOUS	JUNE RENT STORAGE102		300.00				300.00
R043	RAY RAMON							
I-621742	COURTHOUSE	R	5/27/2010			033144		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-621743	COURTHOUSE	R	5/27/2010			033144		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				300.00
R097	RAILROAD COMMISSION OF TEXAS							
I-DOCKET#009675	COMMISSIONERS COURT	R	5/27/2010			033145		
15 610-5499	MISCELLANEOUS	ADMINISTRATIVE PENAL						
15 610-5499	MISCELLANEOUS	FAIL TO NOTIFY PRIOR						
15 610-5499	MISCELLANEOUS	REPORT DAMAGE TO PIP		550.00				550.00
R115	ROGERS, HARVEY & CRUTCHER							
I-85666-TF	DISTRICT COURT	R	5/27/2010			033146		
10 435-5410	COURT REPORTER SERVICES	CRT RPTR 09-10-4156		330.00				330.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S063	ANGEL RAMIREZ, dba							
I-8726	PRISON #2	R	5/27/2010			033147		
15 622-5454	TIRES	1	DISMOUNT/MOUNT - L	35.00				
15 622-5451	REPAIRS	1	NEW TUBE - LOWBOY	39.00				74.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32293	JUVENILE PROBATION	R	5/27/2010			033148		
10 571-5310	OFFICE SUPPLIES	2BX	20034692 CLASS'N	78.20				
I-32438	COMM COURT / JUDGE	R	5/27/2010			033148		
15 610-5310	OFFICE SUPPLIES	2 BX	70398 BINDER CL	3.90				
I-32443	AUDITOR	R	5/27/2010			033148		
10 495-5310	OFFICE SUPPLIES		RED STAMP PAD	3.12				
I-32508	TREASURER	R	5/27/2010			033148		
10 497-5310	OFFICE SUPPLIES		703834 ZEB46881 PENS	11.89				
10 497-5310	OFFICE SUPPLIES	1	4GB USB DRIVE	17.95				115.06
S212	WALLACE STALCUP							
I-040810	DIST COURT/SHERIFF/JAIL	R	5/27/2010			033149		
10 512-5333	FOOD-PRISONERS		GARLIC POWDER	1.00				
10 435-5499	MISCELLANEOUS	5	LARGE PIZZAS FOR J	60.00				
10 560-5427	CONTINUING EDUCATION		MEALS TRANSPORTING	46.09				
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	2.00				
I-051710	SHERIFF	R	5/27/2010			033149		
10 560-5205	UNIFORMS	3	PR UNIFORM JEANS-L	89.07				
10 560-5427	CONTINUING EDUCATION		MEALS - SCHOOL	34.67				232.83
S242	SAM'S CLUB							
I-042710 --004857	JAIL	R	5/27/2010			033150		
10 512-5392	MISCELLANEOUS SUPPLIES	8	OZ FOAM CUPS	13.88				
10 512-5392	MISCELLANEOUS SUPPLIES	20	OZ FOAM CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3	PINE SOL	27.36				
10 512-5333	FOOD-PRISONERS	3	APPLE	11.94				
10 512-5333	FOOD-PRISONERS	3	OJ	23.94				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY TOWELS	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3	SIMPLE FIT	28.44				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT	24.56				
I-050710	JAIL	R	5/27/2010			033150		
10 512-5392	MISCELLANEOUS SUPPLIES	2	NORTHERN	33.76				
10 512-5392	MISCELLANEOUS SUPPLIES	4	DISINFECTANT	24.56				
10 512-5333	FOOD-PRISONERS		SYRUP	6.62				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	8.12				250.36

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S279	DONNIE SIMPSON							
I-RISK MGMT 2010	COMM COURT	R	5/27/2010			033151		
15 610-5427	COMM-CONTINUING EDUCATION			57.00				57.00
S310	NATALIE SILHAN-TUCKER							
I-OFFICEMAX 5/12	EXTENSION SERVICE	R	5/27/2010			033152		
10 665-5310	OFFICE SUPPLIES			150.99				
10 665-5310	OFFICE SUPPLIES			38.99				189.98
S315	D.J. SOJAK							
I-JUVENILE #603	COUNTY COURT	R	5/27/2010			033153		
10 426-5400	ATTORNEY AD LITEM			300.00				300.00
S331	STANDARD COFFEE SERVICE							
I-8311-60549	NON-DEPARTMENTAL	R	5/27/2010			033154		
10 409-5300	COUNTY-WIDE SUPPLIES			13.44				
10 409-5300	COUNTY-WIDE SUPPLIES			88.50				101.94
S338	THE SAFETY BOOT							
I-928	SHERIFF	R	5/27/2010			033155		
10 560-5205	UNIFORMS			30.00				
I-945	SHERIFF	R	5/27/2010			033155		
10 560-5205	UNIFORMS			126.00				156.00
S350	SUE SMITH MS, RD, LD							
I-51010	JAIL	R	5/27/2010			033156		
10 512-5499	MISCELLANEOUS			55.00				55.00
T037	TOMMY'S MACHINE WORKS INC							
I-36576	PREC 2	R	5/27/2010			033157		
15 622-5451	REPAIRS			45.00				45.00
T058	RITA TYSON, CO & DIST CLERK							
I-LBB RISK MGMT WKSH CLERK		R	5/27/2010			033158		
10 403-5427	CONTINUING EDUCATION							
10 403-5427	CONTINUING EDUCATION			65.00				
I-REPL CK#32956	DISTRICT COURT-REPLCMT CK	R	5/27/2010			033158		
10 435-5499	MISCELLANEOUS			50.00				115.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2010 DUES	COMMISSIONERS COURT	R	5/27/2010			033159		
15 610-5481	DUES AND REGISTRATION			100.00				100.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T082	TAC PROPERTY & CASUALTY							
I-FILE# B065100001	NON-DEPT'L - CLAIMS	R	5/27/2010			033160		
10 409-5498	CLAIMS AND JUDGEMENTS	DEDUCTIBLE-CURTIS AL		1,000.00				1,000.00
T083	TYLER TECHNOLOGIES							
I-166009	NON-DEPARTMENTAL	R	5/27/2010			033161		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK SUPPORT FEES		200.00				200.00
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR 10	COURTHOUSE	R	5/27/2010			033162		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-9A4502	SHERIFF	R	5/27/2010			033163		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/1/10-		69.00				69.00
T231	TEXAS PLAINS TRAIL							
I-2010 DUES	HISTORICAL COMM/MUSEUM	R	5/27/2010			033164		
31 652-5481	DUES AND REGISTRATION	TEXAS PLAINS TRAILS						
31 652-5481	DUES AND REGISTRATION	DUES 6/1/10-6/1-11		500.00				500.00
W007	THOMSON WEST							
I-820605227	COUNTY ATTY - LAW LIBRARY	R	5/27/2010			033165		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERNONS RULES POC		232.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERNONS H&S CODE		135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX HEALTH & SAFETY		135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX HEALTH & SAFETY		135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX HEALTH & SAFETY		135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX HEALTH & SAFETY		135.00				907.50
W008	WEST TEXAS COUNTY JUDGES & COM							
I-WTCJCA ALLEN 10	COMM CRT	R	5/27/2010			033166		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS ALLEN SAN ANGE		200.00				
I-WTCJCA MULLINAX 10	COMM. COURT	R	5/27/2010			033166		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS MULLINAX SAN A		200.00				
I-WTCJCA SIMPSON 10	COMM COURT	R	5/27/2010			033166		
15 610-5427	COMM-CONTINUING EDUCATION	REG SIMPSON WTCJCA S		200.00				600.00
W010	WEST TEXAS GAS INC							
I-004036001501 0410	PARK/SHOP	R	5/27/2010			033167		
10 660-5440	UTILITIES & IRRIGATION	SHOP 0.0 MCF GAS 4/		9.50				
I-004036002501 0410	PARK/SHOWBARN	R	5/27/2010			033167		
10 660-5440	UTILITIES & IRRIGATION	SHOWBARN 1.1MCF GAS		16.55				
I-004049022001 0410	PREC 3	R	5/27/2010			033167		
15 623-5440	UTILITIES	47.0 MCF GAS 4/15-5/		311.05				337.10

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W052	DANNY WISELEY							
I-TAC RISK WKSHOP	COUNTY AUDITOR	R	5/27/2010			033168		
10 495-5427	CONTINUING EDUCATION	113mi	LBB RISK MGMT	56.50				
I-TREND MICRO	AUDITOR	R	5/27/2010			033168		
10 495-5310	OFFICE SUPPLIES	RENEWAL	TREND ANTIVI	35.95				92.45
W062	WAL-MART COMMUNITY							
I-050710	JAIL	R	5/27/2010			033169		
10 512-5392	MISCELLANEOUS SUPPLIES	COUGH	DROPS	2.12				
10 512-5392	MISCELLANEOUS SUPPLIES	WM	3OZ CUPS	7.04				
10 512-5392	MISCELLANEOUS SUPPLIES	EXCEDRIN	CAP	7.42				
10 512-5392	MISCELLANEOUS SUPPLIES	COTTON	SWABS	3.47				
10 512-5392	MISCELLANEOUS SUPPLIES	TYL	SNS CPLT	4.96				
10 512-5392	MISCELLANEOUS SUPPLIES	FEBREZE		44.90				
10 510-5332	CUSTODIAL SUPPLIES	1/2	NOTICEABLES	13.47				
10 512-5392	MISCELLANEOUS SUPPLIES	1/2	NOTICEABLES	13.47				
10 512-5333	FOOD-PRISONERS	GV	DRINK MIX	10.88				
10 512-5392	MISCELLANEOUS SUPPLIES	ALEVE	AR 100	8.00				
10 512-5392	MISCELLANEOUS SUPPLIES	EQ	IBU TABS	2.37				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS	OZARKA WATER	7.96				
10 512-5333	FOOD-PRISONERS	WES	VEG OIL	2.58				
10 512-5333	FOOD-PRISONERS	EGGS		1.92				
10 512-5333	FOOD-PRISONERS	19	HUNGRY MAN SAND	40.66				171.22
W092	WEST TEXAS GAS INC							
I-15006-03496 0410	SHERIFF	R	5/27/2010			033170		
10 560-5330	FUEL AND OIL	208.72	GAL UNL REGUL	546.55				
10 560-5330	FUEL AND OIL	23.94	GAL UNL PREMIU	69.51				616.06
W097	W. L. MATHENY dba							
I-28054	CRTHSE/ACTBLDG/LIBRARY	R	5/27/2010			033171		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	35.00				150.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1675	SHERIFF	R	5/27/2010			033172		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	NEW STARTER	187.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPLACE	STARTER MOTO	60.00				247.07
X001	XCEL ENERGY							
I-238733186	PREC 2	R	5/27/2010			033173		
15 622-5440	UTILITIES	CREDIT	EST BILL 3/15	13.97CR				
15 622-5440	UTILITIES	ACTUAL	ELEC 3/15--5/	24.24				
15 622-5440	UTILITIES	1	175W AREA LIGHT	14.96				25.23

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY COM							
I-200956	PREC 4 770G	R	5/27/2010			033174		
15 624-5451	REPAIRS	1	T66704 DURA-MAX	122.15				
15 624-5451	REPAIRS	1	RE525523 FILTER EL	105.00				
15 624-5451	REPAIRS	1	RE521420 OIL FILTE	34.75				
15 624-5451	REPAIRS	2	AT335492 HYDRAULIC	130.00				
15 624-5451	REPAIRS	1	AT175223 FILTER EL	67.00				
15 624-5451	REPAIRS	1	AT175224 FILTER EL	46.25				
15 624-5451	REPAIRS	1	AT367840 OIL FILTE	76.05				
15 624-5451	REPAIRS	1	AT191102 AIR FILTE	15.50				
15 624-5451	REPAIRS	1	PMFF5079 FUEL FILT	18.12				
15 624-5451	REPAIRS	1	AT307501 AIR FILTE	18.60				633.42
Y009	DONNELL YANDELL							
I-05-07-1244	HERNAND DISTRICT COURT	R	5/27/2010			033175		
10 435-5400	ATTORNEY AD LITEM		08-01-1353 PCS & 05-					
10 435-5400	ATTORNEY AD LITEM		PCS W/INTENT A HERNA	350.00				350.00
Z021	ZOLL MEDICAL CORPORATION							
I-1692512	PUBLIC SAFETY*OTHER	R	5/27/2010			033176		
10 580-5499	MISCELLANEOUS		1CS 12 PR STATPADS I	499.00				
10 580-5499	MISCELLANEOUS		FREIGHT ON ELECTRODE	29.86				528.86
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 0610	MUSEUM	R	6/01/2010			033177		
10 652-5420	TELECOMMUNICATIONS		MAY PHONE	56.65				
I-266-5051 0610	LIBRARY	R	6/01/2010			033177		
10 650-5420	TELECOMMUNICATIONS		MAY PHONE BILL	176.08				
I-266-5161 0610	TREASURER	R	6/01/2010			033177		
10 497-5420	TELECOMMUNICATIONS		MAY PHONE BILL	52.17				
I-266-5171 0610	TAX A/C	R	6/01/2010			033177		
10 499-5420	TELECOMMUNICATIONS		MAY PHONE	219.84				
I-266-5411 0610	JUVENILE PROBATION	R	6/01/2010			033177		
10 571-5420	TELECOMMUNICATIONS		MAY PHONE BILL	52.17				
I-266-5412 0610	DISTRICT COURT	R	6/01/2010			033177		
10 435-5420	TELECOMMUNICATIONS		MAY PHONE & INTERNET	122.16				
I-266-5508 0610	COUNTY JUDGE/COMM CRT	R	6/01/2010			033177		
15 610-5420	TELECOMMUNICATIONS		JUNE 2 LINES	114.75				
I-266-5822 0610	COUNTY AUDITOR & NON-DEPTL	R	6/01/2010			033177		
10 495-5420	TELECOMMUNICATIONS		MAY PHONE AUDITOR &	104.33				
10 409-5420	TELECOMMUNICATIONS		MAY COURTHOUSE INTER	154.99				
I-266-8888 0610	SHERIFF	R	6/01/2010			033177		
10 560-5420	TELECOMMUNICATIONS		MAY FAX LINE & CRIME	57.55				
I-300-6754 0610	SHERIFF	R	6/01/2010			033177		
10 560-5420	TELECOMMUNICATIONS		MAY RADIO LINK PHONE	10.42				1,121.11

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A112	ROSA ANAYA							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033178		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
A146	ELIDA ALVAREZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033179		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
A225	SKYLER ARTHUR							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033180		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B249	WAYNE TRAVIS BUTLER							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033181		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
B266	SHAUN BARKER							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033182		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
B267	DEBRA BUSTILLOS							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033183		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
C051	COCHRAN COUNTY CHILDRENS							
I-DONATION 060710	COCHRAN COUNTY CHILDRENS	R	6/11/2010			033184		
10 435-5492	PETIT JURY	COIE TRAGER JURY DON		15.00				
10 435-5492	PETIT JURY	KEVEN BENTLEY JURY D		15.00				
10 435-5492	PETIT JURY	JANNA BACCUS JURY DO		15.00				
10 435-5492	PETIT JURY	LORETTA RICHARDSON J		15.00				60.00
D175	PATRICIA ANN EWING							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033185		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
G147	RAYMOND GRANADO							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033186		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
G166	LEONARD S. GRINSTEINER							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033187		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G227	SUSAN GANDY							
I-SUSAN GANDY	DISTRICT COURT	R	6/11/2010			033188		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
G228	LORENZO GRACIA JR							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033189		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H058	MICKEY HOYL							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033190		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
H125	KAY HOUSTON							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033191		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
H294	SYBBLE HARRISON							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033192		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
J073	MICHAEL JEFFERS, JR.							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033193		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
J080	LUCAS JOHNSON							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033194		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
K060	TREVA KUEHLER							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033195		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
L195	SUSAN LOFTIN							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033196		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
M262	CLIFFORD MILLS							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033197		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
M263	JOSE MARTINEZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033198		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M264	VICTORIO MARQUEZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033199		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
P223	CAROL FRUITT							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033200		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
P235	STEVEN FRUITT							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033201		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
R110	ELLEN RUIZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033202		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
R259	EVERARDO RODRIGUEZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033203		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
S085	IDA SABALA							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033204		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
S132	LINDA STOCKMAN							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033205		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
S317	TERESA SMITH							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033206		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
S376	VICKI SIMPSON							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033207		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
V012	CYNTHIA VASQUEZ							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033208		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00
W052	DANNY WISELEY							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033209		
10 435-5492	PETIT JURY	JURY DUTY		15.00				15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W057	SANDRA WALLACE							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033210		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
W144	CRISTY WILLIAMS							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033211		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
W2103	ELSIE M. ZAPATA							
I-PETIT JURY 060710	DISTRICT COURT	R	6/11/2010			033212		
10 435-5492	PETIT JURY	JURY DUTY		110.00				110.00
A042	J C ADAMS JR							
C-AMAZON	COUNTY ATTORNEY	R	6/11/2010			033213		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	AMAZON.COM CR A98288		27.17CR				
I-LOISLAW 0610	CO ATTORNEY	R	6/11/2010			033213		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	API ASPEN LOIS LAW		202.46				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	AMAZON.COM		27.17				202.46
A109	ALBUS FARM EQUIPMENT							
I-39583	PRECINCT 1	R	6/11/2010			033214		
15 621-5356	ROAD MATERIALS & SUPPLIES	TOP PIN, CLIP		5.50				
I-39631	PRECINCT 1	R	6/11/2010			033214		
15 621-5451	REPAIRS	ROAD GRADER REPAIR		107.50				113.00
A165	AFFILIATED COMPUTER SERVICES							
I-623471	COUNTY CLERK	R	6/11/2010			033215		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	FREIGHT		77.26				
10 403-5416	FILMING & INDEXING	ARCHIVAL PRINTS		240.30				
I-625487	COUNTY CLERK	R	6/11/2010			033215		
10 403-5310	OFFICE SUPPLIES	ARCHIVAL PAPER		75.00				
10 403-5310	OFFICE SUPPLIES	ALPHA TABS		134.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		10.05				1,536.61
A206	DAVID LYNN ALEXANDER							
I-052710	PRECINCT 2	R	6/11/2010			033216		
15 622-5356	ROAD MATERIALS & SUPPLIES	13 LOAD CALICHE @10		195.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	3 BELLY DUMPS @ 20 Y		90.00				
I-CALICHE 06/07/10	PRECINCT 4	R	6/11/2010			033216		
15 624-5356	ROAD MATERIALS & SUPPLIES	99 LOADS @20 YDS @1.		2,970.00				3,255.00
B001	BAILEY CO. ELECTRIC COOP							
I-213289	PRECINCT 4	R	6/11/2010			033217		
15 624-5440	UTILITIES	ELECTRIC		39.00				
I-213290	PRECINCT 3	R	6/11/2010			033217		
15 623-5440	UTILITIES	ELECTRIC		38.55				
I-213291	NON-DEPT/SHERIFF POSSE	R	6/11/2010			033217		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COCONT							
I-213291	NON-DEPT/SHERIFF POSSE	R	6/11/2010			033217		
10 409-5440	UTILITIES	ELECTRIC		35.90				113.45
B026	BLED SOE WATER SUPPLY CORP							
I-3004 0610	PRECINCT 3	R	6/11/2010			033218		
15 623-5440	UTILITIES	WATER BILL DATED 6/8		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-278475L	PRECINCT 4	R	6/11/2010			033219		
15 624-5356	ROAD MATERIALS & SUPPLIES	8 #72200 SUSP. BU @4		38.96				
15 624-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		19.75				58.71
B059	B E IMPLEMENT CO							
I-777650	PRECINCT 3	R	6/11/2010			033220		
15 623-5356	ROAD MATERIALS & SUPPLIES	2010 JOHN DEERE 48"		1,800.00				1,800.00
C007	CITY OF MORTON							
I-05/28/2010	LIB/MUS/ACT BLDG/COURT/PCT 1	R	6/11/2010			033221		
10 650-5440	UTILITIES	LIBRARY GAS		16.25				
10 650-5440	UTILITIES	LIBRARY WATER		10.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		41.50				
10 650-5440	UTILITIES	LIBRARY SEWER		13.00				
10 652-5440	UTILITIES	MUSEUM GAS		52.50				
10 652-5440	UTILITIES	MUSEUM WATER		10.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		18.25				
10 652-5440	UTILITIES	MUSEUM SEWER		11.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		110.50				
10 662-5440	UTILITIES	ACTIVITY BUILDING WA		10.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING GA		67.00				
10 662-5440	UTILITIES	ACTIVITY BUILDING SE		30.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		808.87				
10 510-5440	UTILITIES	COURTHOUSE WATER		43.00				
10 510-5440	UTILITIES	COURTHOUSE GARBAGE		233.00				
10 510-5440	UTILITIES	COURTHOUSE SEWER		39.00				
15 621-5440	UTILITIES	PREC 1 GAS		30.75				
15 621-5440	UTILITIES	PREC 1 WATER		10.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		41.50				1,596.12
C035	COX AUTO SUPPLY CO							
I-109092	PRECINCT 3	R	6/11/2010			033222		
15 623-5330	FUEL AND OIL	2 GAL ROTELLA		86.98				
I-109093	PCT 3	R	6/11/2010			033222		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 21" RUBBER STRAPS		4.76				
I-109232	PRECINCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	2 ANTIFREEZE		17.40				
15 621-5356	ROAD MATERIALS & SUPPLIES	3 BLUE SHOP TOWELS		8.07				
I-110029	PRECINCT 2	R	6/11/2010			033222		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-110029	PRECINCT 2	R	6/11/2010			033222		
15 622-5356	ROAD MATERIALS & SUPPLIES	1	3 FT THRD ROD	2.55				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	SAW	5.79				
15 622-5356	ROAD MATERIALS & SUPPLIES	4	SAW BLADES	7.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BOLTS	0.94				
15 622-5356	ROAD MATERIALS & SUPPLIES	4	HEX NUTS	0.28				
15 622-5356	ROAD MATERIALS & SUPPLIES	4	FLAT WASHERS	0.24				
I-110078	CEMETERY	R	6/11/2010			033222		
10 516-5332	CUSTODIAL SUPPLIES	7	WAY TOOL	16.50				
10 516-5451	REPAIR	BUTT	SPLICE	0.58				
I-110100	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	48	BRAD HOSES	14.40				
15 621-5451	REPAIRS	2	HYDRAULIC FITTINGS	9.78				
I-110508	PRECINCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	1	HYDRAULIC FITTING	5.46				
I-110618	COUNTY SHERIFF	R	6/11/2010			033222		
10 560-5334	OTHER SUPPLIES	KWIK	DRY	8.49				
I-110751	PRECINCT 2	R	6/11/2010			033222		
15 622-5451	REPAIRS	3	CANS FREON	21.60				
15 622-5356	ROAD MATERIALS & SUPPLIES	REFILL	LINE	22.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	NIF	BATTERY	2.69				
I-110758	PRECINCT 1	R	6/11/2010			033222		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	KEYS	1.50				
I-110931	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	2	MUD FLAPS	31.90				
I-111000	PREC 2	R	6/11/2010			033222		
15 622-5451	REPAIRS	78	FT WIRE ROPE	85.02				
15 622-5451	REPAIRS	8	CABLE CLAMPS	6.32				
I-111073	PRECINCT 4	R	6/11/2010			033222		
15 624-5330	FUEL AND OIL	2	CASES HYDRAULIC OI	77.60				
I-111091	COUNTY EXTENSION OFC	R	6/11/2010			033222		
10 665-5334	OTHER SUPPLIES	CIRCUIT	TESTER	13.45				
I-111108	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	1	WIPER BLADE	7.59				
I-111462	PRECINCT 2	R	6/11/2010			033222		
15 622-5451	REPAIRS	WASHERS,	NUTS AND BO	2.36				
I-111662	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	2	BATTERIES	151.98				
15 621-5451	REPAIRS	STATE	BATTERY FEE	6.00				
I-112439	PCT 4	R	6/11/2010			033222		
15 624-5451	REPAIRS	12	FREON	77.76				
I-112450	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	STATE	BATT FEE/EXCHA	6.00				
I-112557	COUNTY ACTIVITY BLDG	R	6/11/2010			033222		
10 662-5451	REPAIR	PUMP	SCREEN	1.25				
I-112588	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	1	PLUG	0.55				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-112588	PCT 1	R	6/11/2010			033222		
15 621-5451	REPAIRS	1 TAPE		0.99				
I-112766	PCT 3	R	6/11/2010			033222		
15 623-5330	FUEL AND OIL	2 GAL ROTELLA		86.98				
15 623-5330	FUEL AND OIL	1 GAL HYDRAULIC OIL		87.70				
I-112846	PCT 3	R	6/11/2010			033222		
15 623-5356	ROAD MATERIALS & SUPPLIES	30 BLUE SHOP TOWELS		75.30				
15 623-5356	ROAD MATERIALS & SUPPLIES	CLEANING SOLUTIONS		41.09				
I-112866	COURTHOUSE	R	6/11/2010			033222		
10 510-5451	REPAIR	VELCRO		1.00				
I-112936	PCT 4	R	6/11/2010			033222		
15 624-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS		5.58				
15 624-5451	REPAIRS	METAL PAD		15.79				
I-112974	PRECINCT 2	R	6/11/2010			033222		
15 622-5454	TIRES	1 GAL SLIME		32.69				
15 622-5356	ROAD MATERIALS & SUPPLIES	RATCHET STRAP		8.59				1,062.45
C069	COUNTRY DUMPSTERS, INC.							
I-21883	PRECINCT 3	R	6/11/2010			033225		
15 623-5440	UTILITIES	JUNE DUMPSTER SVC		46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2010	STATE FEES	R	6/11/2010			033226		
90 000-4379.002	7th Crt of Appeal Gov't22.2081MAY COLLECTIONS			10.00				10.00
C333	YOLANDA COOK							
I-DW#13926	REFUND DEPOSIT	R	6/11/2010			033227		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP/ACT BLDG		125.00				125.00
E002	EASTERN EQUIPMENT SUPPLY							
I-D21306	PRECINCT 1	R	6/11/2010			033228		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXYGEN CYLIND		50.00				
I-D21307	PRECINCT 1	R	6/11/2010			033228		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACETYLENE LEA		50.00				100.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0610	PRECINCT 4	R	6/11/2010			033229		
15 624-5420	TELECOMMUNICATIONS	JUNE TELEPHONE		40.24				40.24
F038	FARM PLAN CORPORATION							
I-6018074	PRECINCT 1	R	6/11/2010			033230		
15 621-5451	REPAIRS	3 CAP SCREWS @3.68		11.04				
15 621-5451	REPAIRS	2 CAP SCREWS @5.51		11.02				
15 621-5451	REPAIRS	7 CAP SCREWS @ 4.10		28.70				
15 621-5451	REPAIRS	8 WASHERS @ 1.68		13.44				
15 621-5451	REPAIRS	3 WASHERS @1.00		3.00				
15 621-5451	REPAIRS	12 LOCK WASHERS		7.56				
I-6018145	PRECINCT 1	R	6/11/2010			033230		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F038	FARM PLAN CORPORATION CONT							
I-6018145	PRECINCT 1	R	6/11/2010			033230		
15 621-5451	REPAIRS	2	FILTER ELEM	51.66				
15 621-5451	REPAIRS	2	FILTER ELEM	75.08				
15 621-5451	REPAIRS		FREIGHT	18.10				
15 621-5451	REPAIRS		51629 FILTER ELEM	58.80				
15 621-5451	REPAIRS		51630 FILTER ELEM	29.93				
I-6018246	PRECINCT 1	R	6/11/2010			033230		
15 621-5451	REPAIRS	6	CAP SCREWS @ 1.89	11.34				319.67
F073	FRONTIER VALLEY INC.							
I-346941	COUNTY PARK	R	6/11/2010			033231		
10 660-5451	REPAIR		RESET METER BASE, WI	86.00				
10 660-5451	REPAIR		NIPPLES, WIRE, ETC F	16.03				
I-347077	CEMETERY	R	6/11/2010			033231		
10 516-5451	REPAIR		REPAIR WIRES ON S.E.	86.00				
10 516-5451	REPAIR		WIRE NUT	0.28				
I-347140	CEMETERY	R	6/11/2010			033231		
10 516-5451	REPAIR		REPAIR WELL IN SE CO	130.00				
10 516-5451	REPAIR		3" X 12" NIPPLE	18.05				
10 516-5451	REPAIR		SIGHTCHECK W/GLASS	228.19				
10 516-5451	REPAIR		BRASS GATE VALVE	89.21				
I-347146	CEMETERY	R	6/11/2010			033231		
10 516-5451	REPAIR		WELGICIDE CLEANER	133.71				
10 516-5451	REPAIR		TREAT WELL IN SW COR	86.00				873.47
H075	PEGGY HYMAN							
I-YARD WORK 5/27/10	REPAIRS	R	6/11/2010			033232		
31 652-5334	OTHER SUPPLIES		WEED EATER & CORD	56.54				
31 652-5451	REPAIRS		YARD WORK DAVID & KI	50.00				106.54
K016	K BARNETT & SONS INC							
I-13840	PRECINCT 1	R	6/11/2010			033233		
15 621-5451	REPAIRS	23.67	TONS HOT MIX/C	2,416.71				2,416.71
L001	L AND B SUPPLY							
I-81525	CEMETERY	R	6/11/2010			033234		
10 516-5451	REPAIR	3	V" VALVE DISCS	23.61				
10 516-5451	REPAIR	3	SHORT VALVE STEMS	21.75				
I-81540	CEMETERY	R	6/11/2010			033234		
10 516-5451	REPAIR	3	RAINWAY GASKETS 3"	3.78				49.14
L010	LEWIS FARM & RANCH STORE INC							
I-03191	EXT SVC - 4H - TRAP RANGE	R	6/11/2010			033235		
10 665-5334	OTHER SUPPLIES	3	CNS STRIPING PAINT	25.47				
10 665-5334	OTHER SUPPLIES		PAINT STRIPING MACHI	39.95				
10 665-5334	OTHER SUPPLIES		CHALK LINE	8.49				
10 665-5334	OTHER SUPPLIES	10%	DISCOUNT	7.39CR				
I-04216	PARK	R	6/11/2010			033235		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-04216	PARK	R	6/11/2010			033235		
10 660-5332	CUSTODIAL SUPPLIES	1	CS DIURON HERBICID	108.00				
10 660-5332	CUSTODIAL SUPPLIES	1	GENERIC ROUNDUP	90.00				
I-1527	ACTIVITY BLDG	R	6/11/2010			033235		
10 662-5451	REPAIR		SPARK PLUG, OIL	7.78				
10 662-5451	REPAIR		LABOR	5.00				
I-1687	CEMETERY	R	6/11/2010			033235		
10 516-5451	REPAIR		NAILS	2.20				
I-1756	CEMETERY	R	6/11/2010			033235		
10 516-5451	REPAIR		2-CYCLE OIL (2)	3.58				
I-1938	COURTHOUSE	R	6/11/2010			033235		
10 510-5332	CUSTODIAL SUPPLIES		MOUSE TRAPS, STEEL W	14.36				
I-2027	PRECINCT 1	R	6/11/2010			033235		
15 621-5356	ROAD MATERIALS & SUPPLIES		END NOZZLE	6.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		4 NOZZLE CAPS	3.92				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 TEES	13.90				
15 621-5356	ROAD MATERIALS & SUPPLIES		4 GLASS CLEANER	15.16				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 CASES COKES	17.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	6.79				
15 621-5356	ROAD MATERIALS & SUPPLIES		COFFEE	8.95				
I-2075	PRECINCT 1	R	6/11/2010			033235		
15 621-5356	ROAD MATERIALS & SUPPLIES		ROUNDUP	90.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		DIURON	108.00				
I-2323	PCT 1	R	6/11/2010			033235		
15 621-5356	ROAD MATERIALS & SUPPLIES		1-GAL HI-COMP BLENDE	38.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		DRIFT CONTROL	28.95				
I-2539	PCT 1	R	6/11/2010			033235		
15 621-5356	ROAD MATERIALS & SUPPLIES		15 FT FLAT HILL 2"	22.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		CLAMPS	2.58				
15 621-5356	ROAD MATERIALS & SUPPLIES		COUPLER	12.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISCOUNT	3.80CR				
I-2835	ACTIVITY BLDG	R	6/11/2010			033235		
10 662-5451	REPAIR		FOAM INSULATION	5.84				
I-3142	COUNTY PARK	R	6/11/2010			033235		
10 660-5332	CUSTODIAL SUPPLIES		SPRINKLER	6.99				
10 660-5332	CUSTODIAL SUPPLIES		COUPLING	8.99				
10 660-5332	CUSTODIAL SUPPLIES		SPRINKLER SPIKE	3.79				
10 660-5332	CUSTODIAL SUPPLIES		FAUCET	10.49				
10 660-5332	CUSTODIAL SUPPLIES		NAILS	1.32				
10 660-5332	CUSTODIAL SUPPLIES		LESS 10%	3.16CR				
I-3170	PRECINCT 1	R	6/11/2010			033235		
15 621-5356	ROAD MATERIALS & SUPPLIES		ROUNDUP	45.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		DIUREX	54.00				
I-4020	ACTIVITY BLDG	R	6/11/2010			033235		
10 662-5451	REPAIR		6 BULBS, EXITS	15.06				818.56

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L015	LUBBOCK COUNTY, TEXAS							
I-MAY 10 ADR	DISTRICT COURT	R	6/11/2010			033237		
19 435-5409	A.D.R. CONTRACT			30.00				
19 435-5409	A.D.R. CONTRACT			10.00				40.00
L018	LUBBOCK GRADER BLADE, INC							
I-39022	PRECINCT 1	R	6/11/2010			033238		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	CULVERTS	2,610.00				2,610.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-6811	COMMISSIONERS COURT	R	6/11/2010			033239		
15 610-5430	LEGAL NOTICES	3	ADS FOR WINDOW REP	109.50				109.50
M031	MILLER PAPER & PACKAGING CO							
I-S1679722.002	COURTHOUSE	R	6/11/2010			033240		
10 510-5332	CUSTODIAL SUPPLIES	2	SOAP DISPENSERS	20.36				
I-S1690983.001	ACTIVITY BLDG	R	6/11/2010			033240		
10 662-5332	CUSTODIAL SUPPLIES		PINK LOTION SOAP	41.33				
10 662-5332	CUSTODIAL SUPPLIES	1	CASE ROLL TOWEL	101.13				
10 662-5332	CUSTODIAL SUPPLIES	2	CASES RED SPRAY BU	37.98				
I-S1693844.001	SHERIFF	R	6/11/2010			033240		
10 560-5334	OTHER SUPPLIES	3	#2808 BLACK ARM TU	370.80				
10 560-5334	OTHER SUPPLIES	3	#2808 BLK ARMLESS	278.58				
I-S1707999.001	SHERIFF	R	6/11/2010			033240		
10 510-5332	CUSTODIAL SUPPLIES	1	CASE FOAM DISINFEC	46.97				
10 510-5332	CUSTODIAL SUPPLIES	2	DOZ TOILET RIM HAN	31.71				
10 510-5332	CUSTODIAL SUPPLIES	1	CASE BLK CAN LINER	29.23				958.09
M042	MORTON ISD							
I-CRATE 0610	EXTENSION SVC	R	6/11/2010			033241		
10 665-5334	OTHER SUPPLIES		LIVESTOCK CRATE	160.00				160.00
M090	MARINE AUTOMOTIVE & DIESEL							
I-63225	PRECINCT 2	R	6/11/2010			033242		
15 622-5451	REPAIRS	2	MIRRORS 2 WIPERS	47.48				47.48
M092	SYLVIA MARTINEZ							
I-DW#13929	REFUND DEPOSIT OF 5/29/10	R	6/11/2010			033243		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT OF 5/	125.00				125.00
M238	MORTON THRIFTY FOOD							
I-05262010	SENIOR CITIZENS	R	6/11/2010			033244		
10 663-5333	FOOD		CUBE STEAK	24.59				
10 663-5333	FOOD		CUBE STEAK	24.79				
10 663-5333	FOOD		SPLIT BREAST	22.72				
I-10006	SENIOR CITIZENS	R	6/11/2010			033244		
10 663-5333	FOOD		CUBE STEAK	14.17				
10 663-5333	FOOD		GROUND BEEF	58.12				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M238	MORTON THRIFTY FOOD	CONT						
I-10006	SENIOR CITIZENS	R	6/11/2010			033244		
10 663-5333	FOOD							
I-10011	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			3.95				
I-10080	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			13.47				
10 512-5333	FOOD-PRISONERS			11.76				
10 512-5333	FOOD-PRISONERS			16.38				
10 512-5333	FOOD-PRISONERS			8.66				
10 512-5333	FOOD-PRISONERS			3.89				
10 512-5333	FOOD-PRISONERS			2.46				
I-20020	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			3.45				
10 512-5333	FOOD-PRISONERS			1.67				
I-20031	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			5.00				
10 512-5333	FOOD-PRISONERS			4.22				
10 512-5333	FOOD-PRISONERS			2.60				
I-20034	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			2.00				
10 512-5333	FOOD-PRISONERS			4.25				
10 512-5333	FOOD-PRISONERS			3.45				
10 512-5333	FOOD-PRISONERS			6.57				
10 512-5333	FOOD-PRISONERS			1.49				
10 512-5333	FOOD-PRISONERS			1.99				
I-20104	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			5.00				
I-40010	JAIL	R	6/11/2010			033244		
10 512-5333	FOOD-PRISONERS			13.47				
10 512-5333	FOOD-PRISONERS			8.82				
10 512-5333	FOOD-PRISONERS			6.03				
10 512-5333	FOOD-PRISONERS			4.03				279.00
M252	JEFF MOLLOY							
I-2010 REGIS	EXTENSION SVC	R	6/11/2010			033245		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			250.00				250.00
N066	NTS COMMUNICATIONS							
I-8062660032 0610	LONG DISTANCE--ALL DEPTS	R	6/11/2010			033246		
10 665-5420	TELECOMMUNICATIONS			9.76				
10 650-5420	TELECOMMUNICATIONS			2.26				
10 570-5420	TELECOMMUNICATIONS			2.26				
10 497-5420	TELECOMMUNICATIONS			9.10				
10 499-5420	TELECOMMUNICATIONS			7.04				
10 560-5420	TELECOMMUNICATIONS			23.41				
10 455-5420	TELECOMMUNICATIONS			3.25				
10 571-5420	TELECOMMUNICATIONS			3.73				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS	CONT						
I-8062660032 0610	LONG DISTANCE--ALL DEPTS	R	6/11/2010			033246		
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DIST C	2.26				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	23.99				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO JUD	5.87				
10 409-5420	TELECOMMUNICATIONS		LONG DIST/FAX, NON D	3.63				
10 495-5420	TELECOMMUNICATIONS		LONG DIST/AUDITOR	3.96				
10 650-5420	TELECOMMUNICATIONS		LONG DIST/LIBRARY	2.93				
10 475-5420	TELECOMMUNICATIONS		LONG DIST/CO ATTY	5.07				
15 610-5420	TELECOMMUNICATIONS		LONG DIST/WATS LINE	3.47				111.99
N079	NAPA AUTO & FARM PARTS							
I-271739	PRECINCT 2	R	6/11/2010			033247		
15 622-5356	ROAD MATERIALS & SUPPLIES		GAUGE, EYEWEAR	11.69				11.69
P090	PURCHASE POWER							
I-18300764 0610	TAX ASSESSOR/COLLECTOR	R	6/11/2010			033248		
10 499-5311	POSTAL EXPENSES		POSTAGE BY PHONE	1,500.00				1,500.00
R043	RAY RAMON							
I-621744	COURTHOUSE	R	6/11/2010			033249		
10 510-5411	MAINTENANCE CONTRACTS		YARD CUT	150.00				150.00
R099	CYNDIA L. GUAJARDO dba							
I-93175	PRECINCT 1	R	6/11/2010			033250		
15 621-5454	TIRES		1400 X 24	45.00				
15 621-5454	TIRES		#5 STEM	5.00				
15 621-5454	TIRES		1400 X 24	45.00				
15 621-5454	TIRES		1400 X 24 TUBE	54.66				
15 621-5454	TIRES		1400 X 24 TUBE	54.66				
I-93176	PRECINCT 4	R	6/11/2010			033250		
15 624-5454	TIRES		1400 X 24 FLAT	50.00				
15 624-5454	TIRES		1400 X 24 TUBE	57.95				
15 624-5454	TIRES		9.00 - 20 FLAT	30.00				
I-93444	PRECINCT 1	R	6/11/2010			033250		
15 621-5454	TIRES		11.00 - 16 FIRESTONE	460.00				
15 621-5454	TIRES		TIRE CHANGE FEE	15.00				
15 621-5454	TIRES		SERVICE CALL FEE	25.00				
I-93471	CEMETERY	R	6/11/2010			033250		
10 516-5454	TIRES		6 SHOTS TIRE SEALER	30.00				
10 516-5454	TIRES		23X10.5X12 FLAT ON N	7.00				
10 516-5454	TIRES		11.00 - 16 FLAT LF	15.00				
I-935552	SHERIFF	R	6/11/2010			033250		
10 560-5454	TIRES		23/55/17 FLAT, RR	14.00				908.27

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R222	ROBERTS TRUCK CENTER							
I-2239458	PRECINCT 2	V	6/11/2010			033251		
I-239458	PRECINCT 1	V	6/11/2010			033251		162.84
R222	ROBERTS TRUCK CENTER							
C-CHECK	ROBERTS TRUCK CENTER	VOIDED V	6/11/2010			033251		162.84
S010	SILVERS COMPANY							
I-1170	PRECINCT 3	R	6/11/2010			033252		
15 623-5330	FUEL AND OIL		125 GAL LOW SUL DIES	318.75				
15 623-5330	FUEL AND OIL		STATE TAX ON 125 GAL	25.00				
15 623-5330	FUEL AND OIL		107.1 GAL LOW SUL DI	278.46				
15 623-5330	FUEL AND OIL		STATE TAX ON 107.1 G	21.42				
I-1238	PRECINCT 4	R	6/11/2010			033252		
15 624-5330	FUEL AND OIL		285.4 GAL LOW SUL DI	727.77				
15 624-5330	FUEL AND OIL		STATE TAX ON 285.4 G	57.08				
15 624-5330	FUEL AND OIL		237 GAL LOW SUL DIES	710.76				
15 624-5330	FUEL AND OIL		97 GAL LOW SUL DIESE	290.90				
15 624-5330	FUEL AND OIL		150.3 GAL LOW SUL DI	383.27				
15 624-5330	FUEL AND OIL		STATE TAX ON 150.3 G	30.06				
15 624-5330	FUEL AND OIL		109.4 GAL LOW SUL DI	278.97				
15 624-5330	FUEL AND OIL		STATE TAX ON 109.4 G	21.88				
15 624-5330	FUEL AND OIL		14 GAL LOW SUL DIESE	38.57				
15 624-5330	FUEL AND OIL		800 GAL HIGH SUL DIE	2,120.00				
15 624-5330	FUEL AND OIL		1 GAL FUEL CONDITION	15.60				
15 624-5330	FUEL AND OIL		60 GAL LOW SUL DIESE	156.00				
15 624-5330	FUEL AND OIL		STATE TAX ON 60 GAL	12.00				
I-12456	CEMETERY	R	6/11/2010			033252		
10 516-5330	FUEL & OIL		22.55 GAL UNLEADED G	66.50				
10 516-5330	FUEL & OIL		CREDIT FED TAX ON GA	4.15CR				
I-12457	PRECINCT 2	R	6/11/2010			033252		
15 622-5330	FUEL AND OIL		CREDIT FED TAX ON 1	20.00CR				
15 622-5330	FUEL AND OIL		300 GAL LOW SUL DIES	780.00				
15 622-5330	FUEL AND OIL		STATE TAX ON 300 GAL	60.00				
15 622-5330	FUEL AND OIL		100 GAL UNL GAS	281.00				
15 622-5330	FUEL AND OIL		400 GAL HIGH SUL DIE	992.00				
I-12463	EXTENSION SERVICE	R	6/11/2010			033252		
10 665-5330	FUEL AND OIL		CREDIT FEDERAL TAX	18.63CR				
10 665-5330	FUEL AND OIL		25.61 GAL UNLEADED G	75.52				
10 665-5330	FUEL AND OIL		24.92 GAL UNLEADED G	73.49				
10 665-5330	FUEL AND OIL		25.12 GAL UNLEADED G	74.08				
10 665-5330	FUEL AND OIL		25.59 GAL UNLEADED G	75.46				
I-12464	CO JUV PROB DEPT	R	6/11/2010			033252		
10 571-5330	FUEL		CREDIT FED TAX ON 37	6.82CR				
10 571-5330	FUEL		9.05 GAL UNLEADED GA	27.14				
10 571-5330	FUEL		10.55 GAL UNLEADED G	31.64				
10 571-5330	FUEL		8.49 GAL UNLEADED GA	25.04				
10 571-5330	FUEL		9 GAL UNLEADED GAS	26.54				
I-12465	TAX ASSESSOR/COLLECTOR	R	6/11/2010			033252		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-12465	TAX ASSESSOR/COLLECTOR	R	6/11/2010			033252		
10 499-5499	MISCELLANEOUS		6.22 GAL UNL GAS RET	18.34				
10 499-5499	MISCELLANEOUS		CREDIT FED TAX ON FU	1.14CR				
I-637	COUNTY PARK	R	6/11/2010			033252		
10 660-5330	FUEL AND OIL		294 GAL HIGH SULF DI	764.40				
10 660-5330	FUEL AND OIL		OIL, FILTER AND TUBE	106.84				
I-PRECINCT 1	PRECINCT 1	R	6/11/2010			033252		
15 621-5330	FUEL & OIL		39 GAL HIGH SULF DIE	101.40				
15 621-5330	FUEL & OIL		126 GAL LOW SUL DIES	321.30				
15 621-5330	FUEL & OIL		STATE TAX ON FUEL	25.20				
15 621-5330	FUEL & OIL		54 GAL HIGH SUL DIES	137.70				
15 621-5330	FUEL & OIL		91 GAL LOW SUL DIESE	232.05				
15 621-5330	FUEL & OIL		STATE TAX ON 91 GAL	18.20				
15 621-5330	FUEL & OIL		31 GAL HIGH SUL DIES	79.05				
15 621-5330	FUEL & OIL		29.7 GAL HIGH SUL DI	77.22				
15 621-5330	FUEL & OIL		40 GAL LOW SUL DIESE	110.20				
15 621-5330	FUEL & OIL		21.8 GAL UNL GAS 5/1	65.38				
15 621-5330	FUEL & OIL		33 GAL HIGH SUL DIES	85.80				
I-SHERIFF 0510	SHERIFF	R	6/11/2010			033252		
10 560-5330	FUEL AND OIL		UNLEADED FUEL	1,418.91				
10 560-5330	FUEL AND OIL		CREDIT FED FUEL TAX	91.60CR				11,494.55
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32437	COUNTY & DISTRICT CLERK	R	6/11/2010			033253		
10 403-5310	OFFICE SUPPLIES		POST CARDS, STAPLES	27.70				
10 403-5310	OFFICE SUPPLIES		STICKY NOTE DISPENSE	13.58				
I-32549	COUNTY JUDGE	R	6/11/2010			033253		
15 610-5310	OFFICE SUPPLIES		HP CARTRIDGE	50.54				91.82
S073	SIRCHIE FINGER PRINT LAB.							
I-550121	SHERIFF	R	6/11/2010			033254		
10 560-5334	OTHER SUPPLIES		RUBBER FOOTPRINT LIF	43.90				
10 560-5334	OTHER SUPPLIES		RUBBER LIFTER WHITE	21.90				
10 560-5334	OTHER SUPPLIES		RUBBER LIFTR BLACK 2	21.90				
10 560-5334	OTHER SUPPLIES		RUBBER LIFTER WHITE	11.56				
10 560-5334	OTHER SUPPLIES		RUBBER LIFTER BLACK	11.56				
10 560-5334	OTHER SUPPLIES		SHIPPING	19.90				130.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-638963	PRECINCT 1	R	6/11/2010			033255		
15 621-5356	ROAD MATERIALS & SUPPLIES		CM200 MOBILE	525.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		QW ANTENNA W/COAX	35.00				560.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-05/07/10 3760	JAIL	R	6/11/2010			033256		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX BLEACH	8.12				
10 512-5392	MISCELLANEOUS SUPPLIES		ORIGINAL SYRUP	6.62				
10 512-5392	MISCELLANEOUS SUPPLIES		4 LEMON DISINFECTANT	24.56				
10 512-5392	MISCELLANEOUS SUPPLIES		2 NORTHERN BATH TISS	33.76				
10 512-5392	MISCELLANEOUS SUPPLIES							
I-06/03/10 4787	JAIL	R	6/11/2010			033256		
10 512-5392	MISCELLANEOUS SUPPLIES		2 12- ROLL BOUNTY @1	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		3 DISINFECTANTS @6.1	24.56				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	8.12				142.70
S294	SHIRLEY SEARS							
I-MAY TRAVEL	SHIRLEY SEARS	R	6/11/2010			033257		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYS		BRD LODGING, BRO	26.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYS		BRD MEALS, BROWN	23.20				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYS		BRD REGIS, BROWN	10.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		MEALS, BROWNWOOD	19.92				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TAE 4-HA QTRLY MTG,	15.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		TEA-FCS QTRLY MTG, H	8.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		MEAL TO COLLEGE STA	6.75				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SALE TRNG, COLLEGE S	17.65				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		REGIS, CAR SEAT RECE	50.00				177.02
S331	STANDARD COFFEE SERVICE							
I-8311-61312	NON-DEPARTMENTAL	R	6/11/2010			033258		
10 409-5300	COUNTY-WIDE SUPPLIES		4 TEA	23.96				
10 409-5300	COUNTY-WIDE SUPPLIES		4 CREAMER	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES		DECAF COFFEE	36.75				
10 409-5300	COUNTY-WIDE SUPPLIES		COFFEE	29.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	2.45				121.98
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-197	JUSTICE OF PEACE	R	6/11/2010			033259		
10 455-5405	AUTOPSY		CLINT ROBISON AUTOPS	2,000.00				2,000.00
T016	TEXAS COUNTY AND DISTRICT							
I-REGIS SEALY	TREASURER	R	6/11/2010			033260		
10 497-5427	CONTINUING EDUCATION		TCDRS CONF REGISTRAT	190.00				190.00
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2010	NON-DEPT'L WRKR COMP	R	6/11/2010			033261		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		3RD QTR W COMP DEPOS	6,388.00				6,388.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-11593	CLERK	R	6/11/2010			033262		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-9A6411	SHERIFF	R	6/11/2010			033263		
10 560-5411	MAINTENANCE CONTRACTS		MAINTENANCE 05/01 -	69.00				
I-9GU00A	COUNTY & DISTRICT CLERK	R	6/11/2010			033263		
10 403-5310	OFFICE SUPPLIES		FREIGHT ON TONER	7.50				76.50
T184	THYSSENKRUPP ELEVATOR COR							
I-528727	COURTHOUSE	R	6/11/2010			033264		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT CONT	540.67				540.67
T212	TEXAS HOMELAND SECURITY							
I-13090	JAIL	R	6/11/2010			033265		
10 512-5451	REPAIR		TRAVEL TIME	60.00				
10 512-5451	REPAIR		FIRE ALARM INSPECTIO	80.00				
10 512-5451	REPAIR		TECH CHECKED SPEAKER	40.00				180.00
U008	UNITED STATES POSTAL SERV							
I-18272104 0610	COUNTY & DIST CLERK	R	6/11/2010			033266		
10 403-5311	POSTAL EXPENSES		POSTAGE - CLERK	1,900.00				
10 490-5311	POSTAL EXPENSES		POSTAGE - ELECTIONS	600.00				2,500.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5074 0610	ADULT PROBATION	R	6/11/2010			033267		
10 570-5420	TELECOMMUNICATIONS		MAY PHONE SVC	52.17				
10 570-5420	TELECOMMUNICATIONS		VOICE MAIL SVC	11.97				
I-266-5211 0610	SHERIFF	R	6/11/2010			033267		
10 560-5420	TELECOMMUNICATIONS		JUNE PHONE 3 LINES	195.91				
I-266-5302 0610	JUSTICE OF PEACE	R	6/11/2010			033267		
10 455-5420	TELECOMMUNICATIONS		JUNE TELEPHONE	52.17				
I-266-5450 0610	COUNTY & DISTRICT CLERK	R	6/11/2010			033267		
10 403-5420	TELECOMMUNICATIONS		JUNE TELEPHONE	166.92				
I-266-5700 0610	SHERIFF	R	6/11/2010			033267		
10 560-5420	TELECOMMUNICATIONS		JUNE TELEPHONE	79.91				
I-266-8661 0610	COUNTY ATTORNEY	R	6/11/2010			033267		
10 475-5420	TELECOMMUNICATIONS		JUNE TELEPHONE	117.42				
I-266/5215 0610	EXTENSION SERVICE	R	6/11/2010			033267		
10 665-5420	TELECOMMUNICATIONS		JUNE PHONE 3 LINES	164.43				
10 665-5420	TELECOMMUNICATIONS		CALL RETURN SVC	7.50				
10 665-5420	TELECOMMUNICATIONS		DIR ASST	1.99				
I-2660503 0610	PRECINCT 1	R	6/11/2010			033267		
15 621-5420	TELECOMMUNICATIONS		JUNE PHONE 266-0503	80.48				930.87

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-052310	JAIL	R	6/11/2010			033268		
10 512-5333	FOOD-PRISONERS	2 BOXES J	DEAN CROIS	16.00				16.00
W070	R D WALLACE OIL CO INC							
I-1400 0510	PRECINCT 4	R	6/11/2010			033269		
15 624-5330	FUEL AND OIL	15 GAL UNL GAS @2.74		41.18				
15 624-5330	FUEL AND OIL	14 GAL UNL GAS @2.76		38.71				
15 624-5330	FUEL AND OIL	15 GAL UNL GAS @2.76		41.48				
15 624-5330	FUEL AND OIL	16 GAL UNL GAS @2.61		41.84				
I-3440 0510	PRECINCT 1	R	6/11/2010			033269		
15 621-5330	FUEL & OIL	19.4 GAL UNL GAS @2.		51.51				
15 621-5330	FUEL & OIL	29.2 GAL UNL GAS @2.		80.15				
I-3540 0510	PRECINCT 3	R	6/11/2010			033269		
15 623-5330	FUEL AND OIL	348.2 GAL DYED DIESE		908.80				
15 623-5330	FUEL AND OIL	32 OZ POWER SVC		5.95				
15 623-5330	FUEL AND OIL	80 OZ POWER SVC		13.05				
15 623-5330	FUEL AND OIL	231.1 GAL DYED DIESE		566.20				
15 623-5330	FUEL AND OIL	80 OZ POWER SVC		13.05				
15 623-5330	FUEL AND OIL	90.2 GAL UNLEADED @2		239.48				
15 623-5330	FUEL AND OIL	100.4 GL LOW SULFUR		282.63				
I-3600 0510	COUNTY PARK	R	6/11/2010			033269		
10 660-5330	FUEL AND OIL	36 GAL UNLEADED @2.7		99.54				
10 660-5330	FUEL AND OIL	30 GAL UNLEADED @2.6		78.45				
I-3620 0510	CEMETERY	R	6/11/2010			033269		
10 516-5330	FUEL & OIL	30 GAL UNLEADED @2.6		79.65				
I-3700 0510	SHERIFF	R	6/11/2010			033269		
10 560-5330	FUEL AND OIL	264.8 UNLEADED GASOL		630.27				
10 560-5330	FUEL AND OIL	12.3 SUPER UNLEADED		36.22				3,248.16
W092	WEST TEXAS GAS INC							
I-15006-03496 0610	SHERIFF	R	6/11/2010			033270		
10 560-5330	FUEL AND OIL	249.06 GAL REG UNLEA		680.34				680.34
W097	W. L. MATHENY dba							
I-28092	W. L. MATHENY dba	R	6/11/2010			033271		
10 510-5332	CUSTODIAL SUPPLIES	PEST CONTROL		70.00				
10 662-5332	CUSTODIAL SUPPLIES	PEST CONTROL		45.00				
10 650-5332	CUSTODIAL SUPPLIES	PEST CONTROL		35.00				150.00
W164	WARREN CAT							
I-WO020062194	PREC 2 140-H 2ZK08093	R	6/11/2010			033272		
15 622-5451	REPAIRS	REPL GSKT TIMING GEA		1,424.00				
15 622-5451	REPAIRS	GASKET MAKER		19.97				
15 622-5451	REPAIRS	SEAL		3.70				
15 622-5451	REPAIRS	KIT GASKET		105.30				
15 622-5451	REPAIRS	REP. OIL LEAK RH SID		712.00				
15 622-5451	REPAIRS	SEALS, GASKETS, O-RI		77.15				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT	CONT						
I-W0020062194	PREC 2 140-H 2ZK08093	R	6/11/2010			033272		
15 622-5451	REPAIRS		REPL GSKT/RESEAL PUM	180.00				
15 622-5451	REPAIRS		SEAL & SHIELD	44.65				
15 622-5451	REPAIRS		R&R ENGINE, REPL LIN					
15 622-5451	REPAIRS		TO KEEP GLYCOL OUTof	200.00				2,766.77
X001	XCEL ENERGY							
I-54-1324315-7 0510	ALMOST ALL DEPARTMENTS	R	6/11/2010			033273		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	56.17				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,688.72				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	70.26				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	54.58				
10 650-5440	UTILITIES		300338546 LIBRARY	293.76				
10 650-5440	UTILITIES		300338546 LIBRARY AR	8.08				
10 652-5440	UTILITIES		300342232 MUSEUM	15.38				
10 662-5440	UTILITIES		300390484 ACTIVITY B	475.78				
10 409-5440	UTILITIES		300409931 TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	285.32				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	14.72				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	18.57				
10 516-5440	UTILITIES		300555198 CEMETERY	147.16				
10 409-5440	UTILITIES		300577364 102 N MAIN	14.90				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	17.16				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	30.10				
10 516-5440	UTILITIES		300603417 CEMETERY	14.72				
10 516-5440	UTILITIES		300637038 CEMETERY S	217.13				
10 662-5440	UTILITIES		3 AREA LIGHTS ACT BL	36.79				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.83				3,502.61
Y001	YELLOWHOUSE MACHINERY COM							
I-201050	PRECINCT 1	R	6/11/2010			033274		
15 621-5451	REPAIRS		4 "DURA-MAX" XY	488.60				
15 621-5451	REPAIRS		OIL FILTER N36	34.75				
15 621-5451	REPAIRS		HYDRAULIC M17	75.00				
15 621-5451	REPAIRS		FUEL FILTER N35	43.58				
15 621-5451	REPAIRS		FILTER M20	38.99				
15 621-5451	REPAIRS		FILTER ELEM CFB8	28.50				
15 621-5451	REPAIRS		FILTER ELEM CFB8	56.00				
15 621-5451	REPAIRS		OIL FILTER M18	76.05				
15 621-5451	REPAIRS		2 FILTERS M7	11.50				
15 621-5451	REPAIRS		AIR FILTER AFB5	15.50				
15 621-5451	REPAIRS		AIR FILTER N7	18.60				
15 621-5451	REPAIRS		FUEL FILTER M19	17.70				
15 621-5451	REPAIRS		FILTER ELEM M7	105.00				
15 621-5451	REPAIRS		OIL FILTER N36	34.75				
15 621-5451	REPAIRS		HYDRAULIC FILTER M12	130.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CONT							
I-201050	PRECINCT 1	R	6/11/2010			033274		
15 621-5451	REPAIRS		FILTER ELEM CFB6	67.00				
15 621-5451	REPAIRS		FILTER ELEM CFB3	46.25				
15 621-5451	REPAIRS		OIL FILTER M18	76.05				
15 621-5451	REPAIRS		2 FILTERS M7	11.50				
15 621-5451	REPAIRS		AIR FILTER AFB5	15.50				
15 621-5451	REPAIRS		AIR FILTER N7	18.60				
15 621-5451	REPAIRS		FUEL FILTER M19	17.70				1,427.12
H022	LINDA HUCKABEE							
I-ABILENE CONF	TAX ASSESSOR	R	6/14/2010			033275		
10 499-5427	CONTINUING EDUCATION		LODGING 4 NIGHTS @ 1	436.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX 4 NIGHTS	65.40				
10 499-5427	CONTINUING EDUCATION		MEALS	28.83				530.23
R222	ROBERTS TRUCK CENTER							
I-9458 051310	PRECINCT 2	R	6/14/2010			033276		
15 622-5451	REPAIRS		2 PIN-DOOR STRIKERS-	52.98				
15 622-5451	REPAIRS		HOOK - HOOD	28.44				81.42
C007	CITY OF MORTON							
I-FIREWORKS 2010	NON-DEPARTMENTAL	R	6/24/2010			033334		
10 409-5499	MISCELLANEOUS		COUNTY SHARE FIREWOR	1,000.00				1,000.00
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-24036	ACTIVITY BLDG	R	6/29/2010			033335		
10 662-5451	REPAIR		3 1/2 CANS R22 FREON	70.00				
10 662-5451	REPAIR		2-3/4 HRS LABOR TO A	206.25				276.25
B029	BRUCKNER'S TRUCK SALES, INC							
I-278869L 060410	PRECINCT 4	R	6/29/2010			033336		
15 624-5451	REPAIRS		2 CAP 05C7 @58.19	116.38				
15 624-5451	REPAIRS		1 ELEMENT EW02	58.64				
15 624-5451	REPAIRS		2 24X24 BSW08	15.58				190.60
B102	BEAR GRAPHICS INC.							
I-566270	COUNTY/DIST CLERK	R	6/29/2010			033337		
10 403-5310	OFFICE SUPPLIES		100 7-3/8 X 9-7/8 VI	289.00				
10 403-5310	OFFICE SUPPLIES		30 9X14-1/2 VINYL JA	86.70				
10 403-5310	OFFICE SUPPLIES		30 9 X 11-5/8 VINYL	86.70				
10 405-5310	OFFICE SUPPLIES		FREIGHT	12.04				474.44

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B174	NADENE BAKER							
I-062210	JUSTICE OF PEACE	R	6/29/2010			033338		
10 455-5311	POSTAL EXPENSES		POSTAGE STAMPS	28.00				
10 455-5310	OFFICE SUPPLIES		SUBSCRIPT TEXAS NEWS	36.00				64.00
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2010	NON-DEPT'L	R	6/29/2010			033339		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT	17,570.51				17,570.51
C059	PAT CLAYTON							
I-061810	HISTORICAL COMMISSION	R	6/29/2010			033340		
31 652-5310	OFFICE SUPPLIES		HP 14 MAGENTA PRINTH	38.99				
31 652-5310	OFFICE SUPPLIES		PRINT CARTRIDGE COMB	55.99				
31 652-5310	OFFICE SUPPLIES		TAX	7.36				102.34
D048	DATA-LINE OFFICE SYSTEMS							
I-046889	LIBRARY	R	6/29/2010			033341		
10 650-5411	MAINTENANCE CONTRACTS		RICOH COPIER MAINT 8	37.50				
I-047185	LIBRARY	R	6/29/2010			033341		
10 650-5411	MAINTENANCE CONTRACTS		370 COLOR COPIES MAY	37.00				74.50
D155	DEALER PRINTING SERVICE							
I-604349	TAX ASSESSOR	R	6/29/2010			033342		
10 499-5310	OFFICE SUPPLIES		1 SET 03 DECALS	4.50				
10 499-5310	OFFICE SUPPLIES		1 SET 05 DECALS	4.50				
10 499-5310	OFFICE SUPPLIES		1 SET 06 DECALS	4.50				
10 499-5310	OFFICE SUPPLIES		1 SET 09 DECALS	4.50				
10 499-5310	OFFICE SUPPLIES		2 SETS 10 DECALS	9.00				
10 499-5310	OFFICE SUPPLIES		SHIPPING	8.11				35.11
F214	GRISELDA FLORES							
I-06122010	ACTIVITY BLDG	R	6/29/2010			033343		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND ACT BLDG 0612	125.00				125.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2035669	COURTHOUSE	R	6/29/2010			033344		
10 510-5451	REPAIR		5MFD 370V CAPACITOR	4.34				
10 510-5451	REPAIR		1/5HP DAY SHEFT 3/8	281.94				
10 510-5451	REPAIR		HVAC BASE RATE 5 HRS	375.00				
10 510-5451	REPAIR		TRIP CHARGE	60.00				
10 510-5451	REPAIR		HVAC BASE RATE 1/2 H	40.00				
10 510-5451	REPAIR		HVAC BASE RATE 1/2 H	18.75				780.03

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G205	JANICE GILLESPIE							
I-062510	HISTORICAL COMMISSION	R	6/29/2010			033345		
31 652-5499	MISCELLANEOUS		BICYCLE CONTEST PRIZ	90.00				90.00
H022	LINDA HUCKABEE							
I-062510	TAX ASSESSOR-COLLECTOR	R	6/29/2010			033346		
10 499-5310	OFFICE SUPPLIES		TREND MICRO SECURITY	39.95				39.95
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-86556	NON-DEPT'L	R	6/29/2010			033347		
10 409-5300	COUNTY-WIDE SUPPLIES		TONER FOR FAX MACHIN	76.99				
10 409-5300	COUNTY-WIDE SUPPLIES		DRUM FOR FAX MACHINE	179.99				256.98
H264	PAT HENRY							
I-95113372	DISTRICT CLERK	R	6/29/2010			033348		
10 435-5499	MISCELLANEOUS		INTERPRETER/JUVENILE	50.00				50.00
J056	JIMMY STUDDARD dba							
I-06012010	CEMETERY	R	6/29/2010			033349		
10 516-5451	REPAIR		LABOR FOR WIRING DUM	139.50				139.50
L015	LUBBOCK COUNTY, TEXAS							
I-060310	JUVENILE PROBATION	R	6/29/2010			033350		
10 571-5413	RESIDENTIAL SERVICES		4 DAYS JUV #804	380.00				380.00
L085	NANCY LUPER							
I-062310	SENIOR CITIZENS	R	6/29/2010			033351		
10 663-5427	CONTINUING EDUCATION		FOOD BANK CONF 0616	60.00				
10 663-5427	CONTINUING EDUCATION		SPAG DIR MTG 0622 12	60.00				120.00
M031	MILLER PAPER & PACKAGING CO							
I-S1707668.001	ACTIVITY BLDG	R	6/29/2010			033352		
10 662-5332	CUSTODIAL SUPPLIES		1 CASE DISINFECTANT	45.27				
10 662-5332	CUSTODIAL SUPPLIES		1 MOP BUCKET W/WRING	76.94				
I-S1709612.001	ACTIVITY BLDG	R	6/29/2010			033352		
10 662-5332	CUSTODIAL SUPPLIES		2 HEAVY TRAFIC FLOOR	385.26				507.47
M239	MIDAMERICA BOOKS							
I-188774	LIBRARY	R	6/29/2010			033353		
10 650-5590	BOOKS		22 BOOKS @16.95	372.90				
10 650-5590	BOOKS		18 BOOKS @15.95	287.10				
10 650-5590	BOOKS		6 BOOKS @18.95	113.70				773.70

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N079	NAPA AUTO & FARM PARTS							
I-061610	PRECINCT 1	R	6/29/2010			033354		
15 621-5451	REPAIRS	6	TARP STRAPS	20.94				20.94
N086	NICHOLSON PIANO SERVICE							
I-5089 062310	ACTIVITY BLDG	R	6/29/2010			033355		
10 662-5451	REPAIR	TUNE 2	PIANOS	150.00				150.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2010	ALL DEPARTMENTS	R	6/29/2010			033356		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	50.49				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	62.24				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.94				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	40.94				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	38.54				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	63.47				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	3.01				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	34.06				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	24.65				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	62.31				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	345.70				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	506.07				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	415.89				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	212.24				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,625.41				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	30.46				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	60.15				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	18.18				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	307.92				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	327.17				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	163.73				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	269.52				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	506.04				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,114.12				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,164.24				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,226.20				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,117.22				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	124.29				10,924.20
P015	R. L. POLK & COMPANY							
C-062210	AUDITOR	V	6/29/2010			033357		
I-062210	AUDITOR	V	6/29/2010			033357		
I-JP 062210	JUSTICE OF PEACE	V	6/29/2010			033357		48.86

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P015	R. L. POLK & COMPANY							
C-CHECK	R. L. POLK & COMPANY	VOIDED	V 6/29/2010			033357		48.86
P017	POSTMASTER							
I-062210	AUDITOR		R 6/29/2010			033358		
10 495-5311	POSTAL EXPENSES	100	STAMPS	44.00				44.00
P037	PTS OF AMERICA, LLC							
I-43969	SHERIFF		R 6/29/2010			033359		
18 560-5499	MISCELLANEOUS	TRANSPORT	PRISONER 3	400.00				400.00
P088	PITNEY BOWES CREDIT CORP							
I-6606405JN10	CLERK		R 6/29/2010			033360		
10 403-5311	POSTAL EXPENSES	RENTAL	CHG FOR MAR T	771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824 JN10	TAX ASSESSOR		R 6/29/2010			033361		
10 499-5311	POSTAL EXPENSES	POSTAGE	METER MAR -	1,197.00				1,197.00
P090	PURCHASE POWER							
I-1827104	COUNTY & DISTRICT CLERK		R 6/29/2010			033362		
10 403-5311	POSTAL EXPENSES	POSTAGE	TO METER 06/	500.00				500.00
R033	GERALD RAMSEY							
I-JULY 2010	NON-DEPT'L/STORAGE BLDG		R 6/29/2010			033363		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG JULY 20	300.00				300.00
R043	RAY RAMON							
I-062710	COURTHOUSE		R 6/29/2010			033364		
10 510-5411	MAINTENANCE CONTRACTS	YARD	CUT	150.00				150.00
R144	ANNA J RICKER dba							
I-JUV 604 0610	COUNTY COURT		R 6/29/2010			033365		
10 426-5400	ATTORNEY AD LITEM	JUV #604,	6/18/10	200.00				
10 426-5400	ATTORNEY AD LITEM	JUV #604,	6/21/10	300.00				500.00
R152	REIMAN PUBLICATIONS							
I-R1010D40G	LIBRARY		R 6/29/2010			033366		
10 650-5590	BOOKS	REMINISCE	2-1/2 YR S	29.98				29.98
R238	TRINA VESTAL RUTHARDT							
I-DW#13959	REFUND DEPOSIT		R 6/29/2010			033367		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	DEPOSIT FOR 6	125.00				125.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF 0610	TREASURER	R	6/29/2010			033368		
10 497-5427	CONTINUING EDUCATION		AIRFARE TO CORPUS RD	332.20				
10 497-5427	CONTINUING EDUCATION		HOTEL 4 NIGHTS-C.I.O	409.00				
10 497-5427	CONTINUING EDUCATION		HOTEL TAX	61.35				
10 497-5427	CONTINUING EDUCATION		CAR RENTAL-CIO CONFE	198.65				
10 497-5427	CONTINUING EDUCATION		GAS FOR RENTAL CAR	15.20				
10 497-5427	CONTINUING EDUCATION		MEALS-CNTY INVESTMNT	47.29				
10 497-5427	CONTINUING EDUCATION		AIRPORT PARKING 6/13	37.50				
10 497-5427	CONTINUING EDUCATION		122 MI TO/FROM AIRPO	61.00				1,162.19
S010	SILVERS COMPANY							
I-PCT 2 0510	PRECINCT 2	R	6/29/2010			033369		
15 622-5330	FUEL AND OIL		17.4 GAL UNLEADED	51.31				
15 622-5330	FUEL AND OIL		9.09 GAL	26.81				
15 622-5330	FUEL AND OIL		32 GAL UNLEADED GAS	94.37				
15 622-5330	FUEL AND OIL		10.79 GAL UNLEADED G	31.82				
15 622-5330	FUEL AND OIL		13.43 GAL UNLEADED	39.61				
15 622-5330	FUEL AND OIL		26 GAL UNLEADED GAS	76.67				320.59
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-32663	JUSTICE OF PEACE	R	6/29/2010			033370		
10 455-5310	OFFICE SUPPLIES		1 CASE COPY PAPER	39.50				
10 455-5310	OFFICE SUPPLIES		2 NUK NR42 2-COLOR I	8.54				
10 455-5310	OFFICE SUPPLIES		1 BOX 1/3 CUT LTR SI	7.95				
10 455-5310	OFFICE SUPPLIES		1 BOX 9X12 CLASP ENV	9.95				
10 455-5310	OFFICE SUPPLIES		1 BOX CORR TAPE, 6-P	20.48				86.42
S149	SHERIFFS' ASSOCIATION OF							
I-0610 REGISTRATION	SHERIFF	R	6/29/2010			033371		
10 560-5481	DUES AND REGISTRATION		ANNUAL CONF REGIS FE	225.00				225.00
S242	SAM'S CLUB							
I-061010 4787	JAIL	R	6/29/2010			033372		
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.28				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	4.34				
10 512-5333	FOOD-PRISONERS		SYRUP	6.62				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	4.34				
10 512-5333	FOOD-PRISONERS		FIESTA PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SANDWICH BAGS	8.38				
10 512-5392	MISCELLANEOUS SUPPLIES		12 OZ FOAM CUPS	19.82				
10 512-5392	MISCELLANEOUS SUPPLIES		NORTHERN TISSUE	16.88				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				113.84

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-8311-62051	NON-DEPT'L	R	6/29/2010			033373		
10 409-5300	COUNTY-WIDE SUPPLIES	4	LUZIANNE TEA	23.96				
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	2	NESTLE HOT COCOA	26.88				
10 409-5300	COUNTY-WIDE SUPPLIES	3	AAA COFFEE	88.50				168.66
S347	SOUTHERN TIRE MART, LLC							
I-70085466	PRECINCT 3	R	6/29/2010			033374		
15 623-5454	TIRES	4	265/75R16 TIRES	600.00				
15 623-5454	TIRES	2	SCRAP TIRE DISPOSA	4.00				604.00
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2010	ALL DEPARTMENTS	R	6/29/2010			033375		
10 400-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	14.30				
10 403-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	32.98				
10 435-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	5.66				
10 455-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	14.30				
10 475-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	16.64				
10 476-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	5.83				
10 495-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	26.25				
10 497-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	1.47				
10 499-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	30.87				
10 510-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	14.64				
10 512-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	26.81				
10 516-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	15.57				
10 560-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	165.12				
10 571-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	14.15				
10 650-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	14.10				
10 660-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	11.81				
10 662-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	15.39				
10 663-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	20.43				
10 665-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	24.35				
15 621-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	31.09				
15 622-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	32.76				
15 623-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	34.12				
15 624-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	31.10				599.74
T058	RITA TYSON, CO & DIST CLERK							
I-0607 JURY SNACKS	DISTRICT COURT	R	6/29/2010			033376		
10 435-5499	MISCELLANEOUS	JURY SNACKS		45.60				45.60
T083	TYLER TECHNOLOGIES							
I-168457	NON-DEPT'L	R	6/29/2010			033377		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	200.00				
I-170089	NON-DEPARTMENTAL/AUDITOR	R	6/29/2010			033377		
10 409-5411	MAINTENANCE CONTRACTS	BASIC	NETWORK SUPPOR	781.00				
10 495-5427	CONTINUING EDUCATION	ONLINE	STUDENT CENTE	500.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES	CONT						
I-170089	NON-DEPARTMENTAL/AUDITOR	R	6/29/2010			033377		
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-ACCTS	1,275.00				
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-ACCUS	301.00				
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-BUDGE					
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-CHECK					
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-GENER	1,651.00				
10 409-5411	MAINTENANCE CONTRACTS		SOFTWARE MAINT-PAYRO	1,499.00				6,207.00
T105	TEXAS CORRECTIONAL INDUST							
I-237008RI	JAIL	R	6/29/2010			033378		
10 512-5451	REPAIR		30X30 KNOCKDOWN SHOW	3,127.00				
10 512-5451	REPAIR		FREIGHT	50.00				3,177.00
U016	UNITED PHARMACY							
C-32959	JAIL	R	6/29/2010			033379		
10 512-5391	MEDICAL CARE-PRISONERS		CREDIT INV 4/26/10	12.99CR				
I-BURTON 061810	JAIL	R	6/29/2010			033379		
10 512-5391	MEDICAL CARE-PRISONERS		PHARMACY RX	185.99				
10 512-5391	MEDICAL CARE-PRISONERS		PHARMACY RX	58.20				
10 512-5391	MEDICAL CARE-PRISONERS		PHARMACY RX	16.99				
10 512-5391	MEDICAL CARE-PRISONERS		PHARMACY RX	11.99				260.18
W007	THOMSON WEST							
I-820782580	COUNTY ATTORNEY	R	6/29/2010			033380		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS STAT HEALTH	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS STAT HEALTH	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS STAT HEALTH	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS STAT HEALTH	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS STAT HEALTH	135.00				
I-820798088	COUNTY ATTORNEY	R	6/29/2010			033380		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SUPREME CT REPORTER	110.50				785.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 062410	MUSEUM	R	6/29/2010			033381		
10 652-5420	TELECOMMUNICATIONS		JULY PHONE	53.96				
I-266-5051 062410	LIBRARY	R	6/29/2010			033381		
10 650-5420	TELECOMMUNICATIONS		JULY PHONE	175.60				
I-266-5074 062410	ADULT PROBATION	R	6/29/2010			033381		
10 570-5420	TELECOMMUNICATIONS		JULY PHONE SERVICE	52.17				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL	11.97				
I-266-5161 062410	TREASURER	R	6/29/2010			033381		
10 497-5420	TELECOMMUNICATIONS		JULY PHONE	52.17				
I-266-5171 062410	TAX A/C	R	6/29/2010			033381		
10 499-5420	TELECOMMUNICATIONS		JULY TELEPHONE	166.92				
10 499-5420	TELECOMMUNICATIONS		INTERNET SVC JULY	52.92				
I-266-5211 062410	SHERIFF	R	6/29/2010			033381		
10 560-5420	TELECOMMUNICATIONS		JULY PHONE 3 LINES	192.90				
I-266-5215 062410	EXTENSION SERVICE	R	6/29/2010			033381		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5215	062410 EXTENSION SERVICE	R	6/29/2010			033381		
10	665-5420 TELECOMMUNICATIONS		JULY PHONE SERVICE	164.44				
10	665-5420 TELECOMMUNICATIONS		9 RETURN CALLS	13.50				
I-266-5302	062410 JUSTICE OF PEACE	R	6/29/2010			033381		
10	455-5420 TELECOMMUNICATIONS		JULY TELEPHONE	52.17				
I-266-5411	062410 JUVENILE PROBATION	R	6/29/2010			033381		
10	571-5420 TELECOMMUNICATIONS		JULY PHONE BILL	52.17				
I-266-5412	062410 DISTRICT COURT	R	6/29/2010			033381		
10	435-5420 TELECOMMUNICATIONS		JULY PHONE	52.17				
10	435-5420 TELECOMMUNICATIONS		INTERNET	69.99				
I-266-5450	062410 COUNTY/DIST CLERK	R	6/29/2010			033381		
10	403-5420 TELECOMMUNICATIONS		JULY TELEPHONE	166.92				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE	2.11				
I-266-5508	062410 COUNTY JUDGE/COMM CT	R	6/29/2010			033381		
15	610-5420 TELECOMMUNICATIONS		JULY 2 LINES	114.75				
I-266-5700	062410 SHERIFF	R	6/29/2010			033381		
10	560-5420 TELECOMMUNICATIONS		JULY TELEPHONE	78.41				
I-266-5822	062410 AUDITOR & NON-DEPTL	R	6/29/2010			033381		
10	495-5420 TELECOMMUNICATIONS		JULY PHONE AUDITOR &	104.33				
10	409-5420 TELECOMMUNICATIONS		COURTHOUSE INTERNET	154.99				
I-266-8888	062410 SHERIFF	R	6/29/2010			033381		
10	560-5420 TELECOMMUNICATIONS		JULY FAX LINE & CRIM	57.55				
I-300-6754	062410 SHERIFF	R	6/29/2010			033381		
10	560-5420 TELECOMMUNICATIONS		JULY RADIO LINK PHON	10.42				1,852.53
W062	WAL-MART COMMUNITY							
I-061810	JAIL	R	6/29/2010			033383		
10	512-5333 FOOD-PRISONERS		2 CASES NESTLE WATER	6.96				
10	512-5333 FOOD-PRISONERS		243 FROZEN MEALS	377.48				384.44
W092	WEST TEXAS GAS INC							
I-004036001501	0510 PARK/SHOP	R	6/29/2010			033384		
10	660-5440 UTILITIES & IRRIGATION		MINIMUM CHARGE 5/11	9.20				9.20
W092	WEST TEXAS GAS INC							
I-004036002501	0510 PARK/SHOW BARN	R	6/29/2010			033385		
10	660-5440 UTILITIES & IRRIGATION		2.6 MCF 5/11 - 6/9/1	25.98				25.98
W092	WEST TEXAS GAS INC							
I-004049022001	0510 PRECINCT 3	R	6/29/2010			033386		
15	623-5440 UTILITIES		1.2 MCF 05/18 - 06/0	16.94				16.94

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1695	SHERIFF	R	6/29/2010			033387		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE FRONT BRAKES	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TURN 2 ROTORS	17.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE REAR BRAKES	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TURN 1 REAR ROTOR	8.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 SET FRONT BRAKES	89.73				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 SET REAR BRAKES	74.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 REAR ROTOR	84.73				395.60
X001	XCEL ENERGY							
I-242318948	PRECINCT 2	R	6/29/2010			033388		
15 622-5440	UTILITIES		ELECTRIC USAGE 5/12	11.66				
15 622-5440	UTILITIES		175 WATT AREA LIGHT	14.97				26.63
X001	XCEL ENERGY							
I-54-1324315-7 0610	ALMOST ALL DEPARTMENTS	R	6/29/2010			033389		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	60.09				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,096.61				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	18.57				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	81.05				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	65.34				
10 650-5440	UTILITIES		300338546 LIBRARY	437.43				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.22				
10 652-5440	UTILITIES		300342232 MUSEUM	50.04				
10 662-5440	UTILITIES		300390484 ACTIVITY B	784.80				
10 409-5440	UTILITIES		300409931 TRAP SHOOT	10.91				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	424.23				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	14.68				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	18.57				
10 516-5440	UTILITIES		300555198 CEMETERY	229.75				
10 409-5440	UTILITIES		300577364 102 N MAIN	12.53				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	61.22				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	128.22				
10 516-5440	UTILITIES		300603417 CEMETERY	14.68				
10 516-5440	UTILITIES		300637038 CEMETERY S	336.49				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	42.62				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	13.79				4,915.84

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	430	434,923.17	0.00	434,923.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	284.61		
	VOID CREDITS	234.61	50.00	50.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	4,732.20
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	8,212.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,125.00
10 400-5204	WORKERS' COMPENSATION	50.49
10 400-5206	UNEMPLOYMENT	14.30
10 403-5204	WORKERS' COMPENSATION	62.24
10 403-5206	UNEMPLOYMENT	32.98
10 403-5310	OFFICE SUPPLIES	1,086.39
10 403-5311	POSTAL EXPENSES	3,671.00
10 403-5416	FILMING & INDEXING	2,454.16
10 403-5420	TELECOMMUNICATIONS	555.49
10 403-5427	CONTINUING EDUCATION	65.00
10 403-5483	ERRORS/OMISSIONS INSURANCE	200.00
10 405-5310	OFFICE SUPPLIES	12.04
10 409-5300	COUNTY-WIDE SUPPLIES	1,019.17
10 409-5311	POSTAL EXPENSES	7.51
10 409-5401	OUTSIDE AUDIT	17,500.00
10 409-5406	APPRAISAL DISTRICT	17,570.51
10 409-5411	MAINTENANCE CONTRACTS	6,307.00
10 409-5420	TELECOMMUNICATIONS	648.70
10 409-5427	CONTINUING EDUCATION	135.00
10 409-5440	UTILITIES	178.23
10 409-5497	LIABILITY INSURANCE	2,266.00
10 409-5498	CLAIMS AND JUDGEMENTS	1,000.00
10 409-5499	MISCELLANEOUS	2,816.14
10 426-5400	ATTORNEY AD LITEM	1,040.81
10 426-5410	COURT REPORTING SERVICES	68.00
10 435-5204	WORKERS' COMPENSATION	9.94
10 435-5206	UNEMPLOYMENT	5.66

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5400	ATTORNEY AD LITEM	1,345.09
10 435-5410	COURT REPORTER SERVICES	1,442.00
10 435-5420	TELECOMMUNICATIONS	373.72
10 435-5491	GRAND JURY	40.00
10 435-5492	PETIT JURY	4,615.00
10 435-5499	MISCELLANEOUS	1,451.81
10 455-5204	WORKERS' COMPENSATION	40.94
10 455-5206	UNEMPLOYMENT	14.30
10 455-5310	OFFICE SUPPLIES	122.42
10 455-5311	POSTAL EXPENSES	28.00
10 455-5405	AUTOPSY	4,150.00
10 455-5420	TELECOMMUNICATIONS	164.74
10 455-5427	CONTINUING EDUCATION	335.37
10 475-5204	WORKERS' COMPENSATION	38.54
10 475-5206	UNEMPLOYMENT	16.64
10 475-5420	TELECOMMUNICATIONS	448.06
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,522.88
10 476-5204	WORKERS' COMPENSATION	63.47
10 476-5206	UNEMPLOYMENT	5.83
10 490-5102	ELECTION SALARIES	25.00
10 490-5107	TEMPORARY OR EXTRA WAGES	30.00
10 490-5204	WORKERS' COMPENSATION	3.01
10 490-5311	POSTAL EXPENSES	600.00
10 490-5335	ELECTION SUPPLIES	153.51
10 495-5204	WORKERS' COMPENSATION	34.06
10 495-5206	UNEMPLOYMENT	26.25
10 495-5310	OFFICE SUPPLIES	149.56
10 495-5311	POSTAL EXPENSES	44.00
10 495-5420	TELECOMMUNICATIONS	323.19
10 495-5427	CONTINUING EDUCATION	556.50
10 497-5204	WORKERS' COMPENSATION	24.65
10 497-5206	UNEMPLOYMENT	1.47
10 497-5310	OFFICE SUPPLIES	194.34
10 497-5420	TELECOMMUNICATIONS	171.44
10 497-5427	CONTINUING EDUCATION	2,179.44
10 497-5451	REPAIRS	50.00
10 499-5204	WORKERS' COMPENSATION	62.31
10 499-5206	UNEMPLOYMENT	30.87
10 499-5310	OFFICE SUPPLIES	918.51
10 499-5311	POSTAL EXPENSES	2,697.00
10 499-5411	MAINTENANCE CONTRACTS	1,592.42
10 499-5420	TELECOMMUNICATIONS	683.90
10 499-5427	CONTINUING EDUCATION	680.23
10 499-5499	MISCELLANEOUS	17.20
10 510-5204	WORKERS' COMPENSATION	345.70
10 510-5206	UNEMPLOYMENT	14.64

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5332	CUSTODIAL SUPPLIES	1,147.12
10 510-5411	MAINTENANCE CONTRACTS	2,672.01
10 510-5440	UTILITIES	9,365.11
10 510-5451	REPAIR	2,127.68
10 512-5204	WORKERS' COMPENSATION	506.07
10 512-5206	UNEMPLOYMENT	26.81
10 512-5333	FOOD-PRISONERS	1,982.61
10 512-5391	MEDICAL CARE-PRISONERS	284.67
10 512-5392	MISCELLANEOUS SUPPLIES	2,600.68
10 512-5451	REPAIR	3,443.21
10 512-5499	MISCELLANEOUS	55.00
10 516-5204	WORKERS' COMPENSATION	415.89
10 516-5206	UNEMPLOYMENT	15.57
10 516-5330	FUEL & OIL	612.79
10 516-5332	CUSTODIAL SUPPLIES	16.50
10 516-5440	UTILITIES	1,266.07
10 516-5451	REPAIR	1,165.38
10 516-5454	TIRES	52.00
10 550-5204	WORKERS' COMPENSATION	212.24
10 550-5310	OFFICE SUPPLIES	79.99
10 550-5330	FUEL & OIL	276.60
10 550-5451	REPAIR	289.99
10 560-5204	WORKERS' COMPENSATION	2,625.41
10 560-5205	UNIFORMS	360.07
10 560-5206	UNEMPLOYMENT	165.12
10 560-5310	OFFICE SUPPLIES	538.95
10 560-5330	FUEL AND OIL	7,953.56
10 560-5334	OTHER SUPPLIES	8,604.00
10 560-5411	MAINTENANCE CONTRACTS	207.00
10 560-5420	TELECOMMUNICATIONS	1,104.37
10 560-5427	CONTINUING EDUCATION	80.76
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,147.20
10 560-5452	OFFICE EQUIPMENT REPAIR	69.90
10 560-5454	TIRES	605.00
10 560-5481	DUES AND REGISTRATION	225.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	2,755.00
10 560-5499	MISCELLANEOUS	357.00
10 560-5571	CAPITAL OUTLAY	21,928.19
10 570-5420	TELECOMMUNICATIONS	199.55
10 571-5204	WORKERS' COMPENSATION	30.46
10 571-5206	UNEMPLOYMENT	14.15
10 571-5310	OFFICE SUPPLIES	88.15
10 571-5330	FUEL	377.86
10 571-5401	AUDIT OF STATE GRANT FUNDS	1,800.00
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	283.45
10 571-5413	RESIDENTIAL SERVICES	570.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5420	TELECOMMUNICATIONS	174.32
10 571-5427	CONTINUING EDUCATION	1,143.97
10 571-5451	REPAIR	45.00
10 580-5414	FIRE PROTECTION CONTRACTS	7,000.00
10 580-5440	UTILITIES [TOWER]	228.11
10 580-5450	REPAIR	99.32
10 580-5499	MISCELLANEOUS	528.86
10 650-5204	WORKERS' COMPENSATION	60.15
10 650-5206	UNEMPLOYMENT	14.10
10 650-5310	OFFICE SUPPLIES	555.11
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	163.90
10 650-5420	TELECOMMUNICATIONS	546.64
10 650-5427	CONTINUING EDUCATION	83.28
10 650-5440	UTILITIES	1,417.29
10 650-5590	BOOKS	1,640.08
10 652-5204	WORKERS' COMPENSATION	18.18
10 652-5420	TELECOMMUNICATIONS	263.22
10 652-5440	UTILITIES	631.13
10 660-5204	WORKERS' COMPENSATION	307.92
10 660-5206	UNEMPLOYMENT	11.81
10 660-5330	FUEL AND OIL	1,546.46
10 660-5332	CUSTODIAL SUPPLIES	544.92
10 660-5440	UTILITIES & IRRIGATION	1,653.10
10 660-5451	REPAIR	319.46
10 660-5454	TIRES	12.50
10 660-5571	CAPITAL OUTLAY	29,925.42
10 662-5204	WORKERS' COMPENSATION	327.17
10 662-5206	UNEMPLOYMENT	15.39
10 662-5332	CUSTODIAL SUPPLIES	1,385.56
10 662-5440	UTILITIES	3,934.55
10 662-5451	REPAIR	1,159.71
10 663-5204	WORKERS' COMPENSATION	163.73
10 663-5206	UNEMPLOYMENT	20.43
10 663-5333	FOOD	443.29
10 663-5427	CONTINUING EDUCATION	180.00
10 665-5204	WORKERS' COMPENSATION	269.52
10 665-5206	UNEMPLOYMENT	24.35
10 665-5310	OFFICE SUPPLIES	189.98
10 665-5330	FUEL AND OIL	1,248.60
10 665-5334	OTHER SUPPLIES	302.47
10 665-5420	TELECOMMUNICATIONS	633.70
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	366.00
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	592.86
10 665-5454	TIRES	20.00
10 665-5499	MISCELLANEOUS	130.00
	*** FUND TOTAL ***	242,824.67

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5204	WORKERS' COMPENSATION	506.04
15 610-5310	OFFICE SUPPLIES	268.03
15 610-5420	TELECOMMUNICATIONS	371.91
15 610-5427	COMM-CONTINUING EDUCATION	2,058.87
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	750.15
15 610-5430	LEGAL NOTICES	245.00
15 610-5456	REPAIR-COUNTY CAR	48.43
15 610-5481	DUES AND REGISTRATION	100.00
15 610-5499	MISCELLANEOUS	600.00
15 621-5204	WORKERS' COMPENSATION	1,114.12
15 621-5206	UNEMPLOYMENT	31.09
15 621-5330	FUEL & OIL	4,706.18
15 621-5356	ROAD MATERIALS & SUPPLIES	4,147.79
15 621-5420	TELECOMMUNICATIONS	241.33
15 621-5440	UTILITIES	745.13
15 621-5451	REPAIRS	5,195.71
15 621-5454	TIRES	967.27
15 621-5571	CAPITAL OUTLAY	90,444.00
15 622-5204	WORKERS' COMPENSATION	1,164.24
15 622-5206	UNEMPLOYMENT	32.76
15 622-5330	FUEL AND OIL	6,834.91
15 622-5356	ROAD MATERIALS & SUPPLIES	2,279.65
15 622-5440	UTILITIES	266.61
15 622-5451	REPAIRS	3,556.22
15 622-5454	TIRES	297.69
15 623-5204	WORKERS' COMPENSATION	1,226.20
15 623-5206	UNEMPLOYMENT	34.12
15 623-5330	FUEL AND OIL	8,388.33
15 623-5356	ROAD MATERIALS & SUPPLIES	6,142.54
15 623-5440	UTILITIES	701.71
15 623-5451	REPAIRS	13,905.19
15 623-5454	TIRES	654.00
15 623-5571	CAPITAL OUTLAY	442.50
15 624-5204	WORKERS' COMPENSATION	1,117.22
15 624-5206	UNEMPLOYMENT	31.10
15 624-5330	FUEL AND OIL	8,877.24
15 624-5356	ROAD MATERIALS & SUPPLIES	4,193.86
15 624-5420	TELECOMMUNICATIONS	121.07
15 624-5440	UTILITIES	133.12
15 624-5451	REPAIRS	1,163.97
15 624-5454	TIRES	137.95
	*** FUND TOTAL ***	174,243.25
18 560-5499	MISCELLANEOUS	400.00
	*** FUND TOTAL ***	400.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 435-5409	A.D.R. CONTRACT	80.00
	*** FUND TOTAL ***	80.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	900.00
	*** FUND TOTAL ***	900.00
30 518-5204	WORKERS COMPENSATION	124.29
30 518-5440	UTILITIES	190.83
30 518-5451	REPAIR	650.08
	*** FUND TOTAL ***	965.20
31 652-5310	OFFICE SUPPLIES	102.34
31 652-5334	OTHER SUPPLIES	56.54
31 652-5451	REPAIRS	100.00
31 652-5481	DUES AND REGISTRATION	500.00
31 652-5499	MISCELLANEOUS	90.00
	*** FUND TOTAL ***	848.88
90 000-4342	ARREST FEES - STATE OFFICERS	87.00
90 000-4355	MVF CCP 102.022	2.10
90 000-4357	50% OVERWEIGHT FINE	234.00
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	7,982.55
90 000-4361	50% OF TIME PAYMENT TO STATE	175.00
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	135.00
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	224.72
90 000-4363.003	INDIGENT DEFENSE FEE	238.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	86.00
90 000-4364	JUROR DONATIONS	30.00
90 000-4367	STF-SUB 95% C (TRANS CD542.40	2,955.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	180.00
90 000-4372	BIRTH CERT. GOV118.015	55.80
90 000-4373	MARRIAGE LICENSE GOV 118.011	120.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	120.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	716.00
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,235.00
90 000-4379.001	DRUG COURT FEE CCP102.0178	50.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	14,661.17

VENDOR SET: 99	BANK: CC	TOTALS:	434	434,973.17	0.00	434,973.17
BANK: CC	TOTALS:	434	434,973.17	0.00	434,973.17	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201004210439	MONTHLY PREMIUM	R	4/30/2010			032907		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	474.50				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	137.60				
I-08A201004210439	MONTHLY PREMIUM	R	4/30/2010			032907		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201004210439	RETIREMENT CONTRIBUTIONS	R	4/30/2010			032908		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	7,744.61				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	928.38				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,166.51				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	190.87				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	761.35				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,124.40				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	39.00				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	668.77				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	464.67				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,134.04				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	652.13				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	291.80				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,339.01				
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	274.45				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,606.58				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	757.27				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	797.97				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.68				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	183.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	340.57				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	53.31				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	99.01				30,251.12

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201004210439	MONTHLY PREMIUM	R	4/30/2010			032909		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	5,795.28				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	910.00				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	94.43				6,799.71
N017	NATIONAL FARM LIFE							
I-05 201004210439	NFL PREMIUM	R	4/30/2010			032910		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201004210439	AFTER TAX PREM	R	4/30/2010			032910		
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 201004210439	DEFERRED COMP WITHHELD	R	4/30/2010			032911		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	3,509.11				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,083.89				4,593.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201004210439	NATIONAL FAMILY CARE	R	4/30/2010			032912		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	259.55				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	63.85				323.40
0029	OFFICE OF THE ATTORNEY GE							
I-CSC201004210439	ATTY GEN #N006347012	R	4/30/2010			032913		
10 000-2500.8	CHILD SUPPORT PAYABLE		ATTY GEN #N006347012	12.65				12.65
0029	OFFICE OF THE ATTORNEY GE							
I-CSR201004210439	CAUSE#0010728822	R	4/30/2010			032914		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201004210439	FEDERAL INCOME TAX W/H	R	4/30/2010			032915		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,365.11				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,229.16				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	160.48				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	62.46				
I-T3 201004210439	FICA TAX	R	4/30/2010			032915		
10 000-2500.2	FICA PAYABLE		FICA TAX	6,973.17				
10 400-5201	SOCIAL SECURITY		FICA TAX	439.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	532.30				
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	567.86				
10 476-5201	SOCIAL SECURITY		FICA TAX	92.94				
10 490-5201	SOCIAL SECURITY		FICA TAX	18.60				
10 495-5201	SOCIAL SECURITY		FICA TAX	318.95				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201004210439	FICA TAX	R	4/30/2010			032915		
10 497-5201	SOCIAL SECURITY	FICA TAX		221.61				
10 499-5201	SOCIAL SECURITY	FICA TAX		556.41				
10 510-5201	SOCIAL SECURITY	FICA TAX		164.77				
10 512-5201	SOCIAL SECURITY	FICA TAX		298.09				
10 516-5201	SOCIAL SECURITY	FICA TAX		141.96				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,050.03				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		163.02				
10 652-5201	SOCIAL SECURITY	FICA TAX		8.83				
10 660-5201	SOCIAL SECURITY	FICA TAX		133.63				
10 662-5201	SOCIAL SECURITY	FICA TAX		159.07				
10 663-5201	SOCIAL SECURITY	FICA TAX		228.06				
10 665-5201	SOCIAL SECURITY	FICA TAX		282.60				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,228.99				
15 610-5201	SOCIAL SECURITY	FICA TAX		814.37				
15 621-5201	SOCIAL SECURITY	FICA TAX		357.50				
15 622-5201	SOCIAL SECURITY	FICA TAX		379.01				
15 623-5201	SOCIAL SECURITY	FICA TAX		367.36				
15 624-5201	SOCIAL SECURITY	FICA TAX		310.75				
17 000-2500.2	FICA PAYABLE	FICA TAX		165.91				
17 573-5201	SOCIAL SECURITY	FICA TAX		165.91				
30 000-2500.2	FICA	FICA TAX		48.19				
30 518-5201	SOCIAL SECURITY	FICA TAX		48.19				
I-T4 201004210439	MEDICARE TAX	R	4/30/2010			032915		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,630.87				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		124.50				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		132.80				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		4.35				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		74.60				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.83				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		130.13				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.54				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		69.71				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		33.20				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		479.45				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		38.13				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.06				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		31.26				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		37.21				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201004210439	MEDICARE TAX	R	4/30/2010			032915		
10 663-5201	SOCIAL SECURITY			53.34				
10 665-5201	SOCIAL SECURITY			66.09				
15 000-2500.2	FICA PAYABLE			521.29				
15 610-5201	SOCIAL SECURITY			190.46				
15 621-5201	SOCIAL SECURITY			83.61				
15 622-5201	SOCIAL SECURITY			88.64				
15 623-5201	SOCIAL SECURITY			85.91				
15 624-5201	SOCIAL SECURITY			72.67				
17 000-2500.2	FICA PAYABLE			38.80				
17 573-5201	SOCIAL SECURITY			38.80				
30 000-2500.2	FICA			11.27				
30 518-5201	SOCIAL SECURITY			11.27				35,054.19
T218	TEXAS ASS'N OF COUNTIES							
I-11 201004210439	EMPLOYEE PREMIUMS	R	4/30/2010			032916		
10 400-5202	GROUP INSURANCE			1,187.27				
10 403-5202	GROUP INSURANCE			1,882.35				
10 455-5202	GROUP INSURANCE			1,254.90				
10 475-5202	GROUP INSURANCE			1,254.90				
10 495-5202	GROUP INSURANCE			627.45				
10 497-5202	GROUP INSURANCE			627.45				
10 499-5202	GROUP INSURANCE			1,882.35				
10 510-5202	GROUP INSURANCE			627.45				
10 512-5202	GROUP INSURANCE			1,361.57				
10 516-5202	GROUP INSURANCE [50%]			537.66				
10 550-5202	GROUP INSURANCE			627.45				
10 560-5202	GROUP INSURANCE			7,422.73				
10 571-5202	GROUP INSURANCE			9.44				
10 650-5202	GROUP INSURANCE			658.82				
10 652-5202	GROUP INSURANCE			31.37				
10 660-5202	GROUP INSURANCE [35%]			530.30				
10 662-5202	GROUP INSURANCE			564.71				
10 663-5202	GROUP INSURANCE			627.45				
10 665-5202	GROUP INSURANCE			627.45				
15 610-5202	GROUP INSURANCE			2,577.43				
15 621-5202	GROUP INSURANCE			1,254.90				
15 622-5202	GROUP INSURANCE			1,254.90				
15 623-5202	GROUP INSURANCE			1,254.90				
15 624-5202	GROUP INSURANCE			1,254.90				
17 573-5202	GROUP HEALTH INSURANCE			618.01				
30 518-5202	GROUP INSURANCE [15%]			186.94				
I-12 201004210439	GROUP LIFE INSURANCE	R	4/30/2010			032916		
10 400-5202	GROUP INSURANCE			8.23				
10 403-5202	GROUP INSURANCE			13.05				
10 455-5202	GROUP INSURANCE			6.09				
10 475-5202	GROUP INSURANCE			8.70				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12	201004210439					032916		
10	495-5202	R	4/30/2010	4.35				
10	497-5202		GROUP LIFE INSURANCE	4.35				
10	499-5202		GROUP LIFE INSURANCE	13.05				
10	510-5202		GROUP LIFE INSURANCE	4.35				
10	512-5202		GROUP LIFE INSURANCE	9.44				
10	516-5202		GROUP INSURANCE [50%]	3.73				
10	550-5202		GROUP LIFE INSURANCE	4.35				
10	560-5202		GROUP LIFE INSURANCE	49.94				
10	571-5202		GROUP LIFE INSURANCE	0.07				
10	650-5202		GROUP LIFE INSURANCE	4.57				
10	652-5202		GROUP LIFE INSURANCE	0.21				
10	660-5202		GROUP INSURANCE [35%]	3.68				
10	662-5202		GROUP LIFE INSURANCE	3.92				
10	663-5202		GROUP LIFE INSURANCE	4.35				
10	665-5202		GROUP LIFE INSURANCE	4.35				
15	610-5202		GROUP LIFE INSURANCE	15.26				
15	621-5202		GROUP LIFE INSURANCE	8.70				
15	622-5202		GROUP LIFE INSURANCE	8.70				
15	623-5202		GROUP LIFE INSURANCE	8.70				
15	624-5202		GROUP LIFE INSURANCE	8.70				
17	573-5202		GROUP HEALTH INSURANCE	4.28				
30	518-5202		GROUP INSURANCE [15%]	1.29				
I-15	201004210439					032916		
15	000-2500.4	R	4/30/2010	709.76				31,661.22
			DEPENDENT HEALTH PRE					
V033	VISION CARE PLAN							
I-17A	201004210439					032917		
10	000-2500.4	R	4/30/2010	132.16				132.16
			VISION MONTHLY PREMI					
C253	COCHRAN COUNTY MONEY MKT							
I-2010	04210440					032918		
10	409-5207	R	4/30/2010	1,452.05				1,452.05
			SUPPLEMENTAL DEATH BENEFITS					
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08	201005250441					033099		
10	000-2500.4	R	5/28/2010	474.50				
15	000-2500.4		MONTHLY PREMIUM	137.60				
I-08A	201005250441					033099		
10	000-2500.4	R	5/28/2010	200.46				812.56
			MONTHLY PREMIUM					
C253	COCHRAN COUNTY MONEY MKT							
I-01	201005250441					033100		
10	000-2500.3	R	5/28/2010	7,581.66				
10	400-5203		RETIREMENT CONTRIBUTIONS	928.38				
10	403-5203		RETIREMENT CONTRIBUT	1,224.60				
10	435-5203		RETIREMENT CONTRIBUT	190.87				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201005250441	RETIREMENT CONTRIBUTIONS	R	5/28/2010			033100		
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	759.79				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,130.61				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	441.61				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	423.46				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,131.62				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	684.50				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	336.84				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,248.38				
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	232.14				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,615.47				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	755.68				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	813.59				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	750.15				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	183.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	340.57				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	53.57				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	99.49				29,811.72
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201005250441	MONTHLY PREMUI	R	5/28/2010			033101		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	5,895.28				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	910.00				
30 000-2500.4	AFLAC		MONTHLY PREMUI	94.43				6,899.71
N017	NATIONAL FARM LIFE							
I-05 201005250441	NFL PREMIUM	R	5/28/2010			033102		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201005250441	AFTER TAX PREM	R	5/28/2010			033102		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	51.55				913.80

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04	201005250441 DEFERRED COMP WITHHELD	R	5/28/2010			033103		
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	201005250441 NATIONAL FAMILY CARE	R	5/28/2010			033104		
10	000-2500.4 INSURANCE PAYABLE	NATIONAL FAMILY CARE		259.55				
15	000-2500.4 INSURANCE PAYABLE	NATIONAL FAMILY CARE		4.85				264.40
0029	OFFICE OF THE ATTORNEY GE							
I-CSR201005250441	CAUSE#0010728822	R	5/28/2010			033105		
10	000-2500.8 CHILD SUPPORT PAYABLE	CAUSE#0010728822		315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201005250441 FEDERAL INCOME TAX W/H	R	5/28/2010			033106		
10	000-2500.1 WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,377.34				
15	000-2500.1 WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,252.44				
17	000-2500.1 WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		159.59				
30	000-2500.1 FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		63.50				
I-T3	201005250441 FICA TAX	R	5/28/2010			033106		
10	000-2500.2 FICA PAYABLE	FICA TAX		6,776.37				
10	400-5201 SOCIAL SECURITY	FICA TAX		439.07				
10	403-5201 SOCIAL SECURITY	FICA TAX		571.27				
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		544.32				
10	476-5201 SOCIAL SECURITY	FICA TAX		92.94				
10	495-5201 SOCIAL SECURITY	FICA TAX		210.61				
10	497-5201 SOCIAL SECURITY	FICA TAX		201.96				
10	499-5201 SOCIAL SECURITY	FICA TAX		534.35				
10	510-5201 SOCIAL SECURITY	FICA TAX		164.77				
10	512-5201 SOCIAL SECURITY	FICA TAX		313.51				
10	516-5201 SOCIAL SECURITY	FICA TAX		164.67				
10	550-5201 SOCIAL SECURITY	FICA TAX		139.46				
10	560-5201 SOCIAL SECURITY	FICA TAX		2,006.81				
10	571-5201 SOCIAL SECURITY	FICA TAX		2.53				
10	650-5201 SOCIAL SECURITY	FICA TAX		146.15				
10	652-5201 SOCIAL SECURITY	FICA TAX		8.83				
10	660-5201 SOCIAL SECURITY	FICA TAX		113.49				
10	662-5201 SOCIAL SECURITY	FICA TAX		159.07				
10	663-5201 SOCIAL SECURITY	FICA TAX		228.06				
10	665-5201 SOCIAL SECURITY	FICA TAX		281.12				
15	000-2500.2 FICA PAYABLE	FICA TAX		2,286.01				
15	610-5201 SOCIAL SECURITY	FICA TAX		814.37				
15	621-5201 SOCIAL SECURITY	FICA TAX		360.40				
15	622-5201 SOCIAL SECURITY	FICA TAX		386.45				
15	623-5201 SOCIAL SECURITY	FICA TAX		412.87				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201005250441	FICA TAX	R	5/28/2010			033106		
15 624-5201	SOCIAL SECURITY	FICA TAX		311.92				
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		48.64				
30 518-5201	SOCIAL SECURITY	FICA TAX		48.64				
I-T4 201005250441	MEDICARE TAX	R	5/28/2010			033106		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,584.83				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		133.61				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		127.29				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		49.26				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		47.23				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		124.97				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.54				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		73.32				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		38.51				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		469.35				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		34.18				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.06				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		26.55				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		37.21				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		53.34				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		65.74				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		534.62				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		190.46				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		84.28				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.38				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		96.55				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		72.95				
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		11.37				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		11.37				34,745.07
T218	TEXAS ASS'N OF COUNTIES							
I-11 201005250441	EMPLOYEE PREMIUMS	R	5/28/2010			033107		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,187.27				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,882.35				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,254.90				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,254.90				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		627.45				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201005250441		R 5/28/2010			033107		
10	497-5202		EMPLOYEE PREMIUMS	627.45				
10	499-5202		EMPLOYEE PREMIUMS	1,882.35				
10	510-5202		EMPLOYEE PREMIUMS	627.45				
10	512-5202		EMPLOYEE PREMIUMS	1,330.19				
10	516-5202		EMPLOYEE PREMIUMS [50%]	631.76				
10	550-5202		EMPLOYEE PREMIUMS	627.45				
10	560-5202		EMPLOYEE PREMIUMS	7,454.11				
10	571-5202		EMPLOYEE PREMIUMS	9.44				
10	650-5202		EMPLOYEE PREMIUMS	658.82				
10	652-5202		EMPLOYEE PREMIUMS	31.37				
10	660-5202		EMPLOYEE PREMIUMS [35%]	436.20				
10	662-5202		EMPLOYEE PREMIUMS	564.71				
10	663-5202		EMPLOYEE PREMIUMS	627.45				
10	665-5202		EMPLOYEE PREMIUMS	627.45				
15	610-5202		EMPLOYEE PREMIUMS	2,577.43				
15	621-5202		EMPLOYEE PREMIUMS	1,254.90				
15	622-5202		EMPLOYEE PREMIUMS	1,254.90				
15	623-5202		EMPLOYEE PREMIUMS	1,254.90				
15	624-5202		EMPLOYEE PREMIUMS	1,254.90				
17	573-5202		EMPLOYEE PREMIUMS	618.01				
30	518-5202		EMPLOYEE PREMIUMS [15%]	186.94				
I-12	201005250441		R 5/28/2010			033107		
10	400-5202		GROUP LIFE INSURANCE	8.23				
10	403-5202		GROUP LIFE INSURANCE	13.05				
10	455-5202		GROUP LIFE INSURANCE	6.09				
10	475-5202		GROUP LIFE INSURANCE	8.70				
10	495-5202		GROUP LIFE INSURANCE	4.35				
10	497-5202		GROUP LIFE INSURANCE	4.35				
10	499-5202		GROUP LIFE INSURANCE	13.05				
10	510-5202		GROUP LIFE INSURANCE	4.35				
10	512-5202		GROUP LIFE INSURANCE	9.22				
10	516-5202		GROUP LIFE INSURANCE [50%]	4.39				
10	550-5202		GROUP LIFE INSURANCE	4.35				
10	560-5202		GROUP LIFE INSURANCE	50.16				
10	571-5202		GROUP LIFE INSURANCE	0.07				
10	650-5202		GROUP LIFE INSURANCE	4.57				
10	652-5202		GROUP LIFE INSURANCE	0.21				
10	660-5202		GROUP LIFE INSURANCE [35%]	3.02				
10	662-5202		GROUP LIFE INSURANCE	3.92				
10	663-5202		GROUP LIFE INSURANCE	4.35				
10	665-5202		GROUP LIFE INSURANCE	4.35				
15	610-5202		GROUP LIFE INSURANCE	15.26				
15	621-5202		GROUP LIFE INSURANCE	8.70				
15	622-5202		GROUP LIFE INSURANCE	8.70				
15	623-5202		GROUP LIFE INSURANCE	8.70				
15	624-5202		GROUP LIFE INSURANCE	8.70				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201005250441	GROUP LIFE INSURANCE	R	5/28/2010			033107		
17 573-5202	GROUP HEALTH INSURANCE			4.28				
30 518-5202	GROUP INSURANCE [15%]			1.29				
I-15 201005250441	DEPENDENT HEALTH PREM WITHHELD	R	5/28/2010			033107		
15 000-2500.4	INSURANCE PAYABLE			709.76				31,661.22
V033	VISION CARE PLAN							
I-17A201005250441	VISION MONTHLY PREMIUM	R	5/28/2010			033108		
10 000-2500.4	INSURANCE PAYABLE			124.74				124.74
C253	COCHRAN COUNTY MONEY MKT							
I-201005250442	NON-DEPT SUPP DEATH	R	5/28/2010			033109		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,430.96				1,430.96
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201006240443	MONTHLY PREMIUM	R	6/30/2010			033323		
10 000-2500.4	INSURANCE PAYABLE			474.50				
15 000-2500.4	INSURANCE PAYABLE			137.60				
I-08A201006240443	MONTHLY PREMIUM	R	6/30/2010			033323		
10 000-2500.4	INSURANCE PAYABLE			200.46				812.56
C253	COCHRAN COUNTY MONEY MKT							
I-01 201006240443	RETIREMENT CONTRIBUTIONS	R	6/30/2010			033324		
10 000-2500.3	TCDRS PAYABLE			8,098.69				
10 400-5203	RETIREMENT			928.38				
10 403-5203	RETIREMENT			1,134.03				
10 435-5203	RETIREMENT			190.87				
10 455-5203	RETIREMENT			759.79				
10 475-5203	RETIREMENT			1,127.38				
10 476-5203	RETIREMENT			194.88				
10 490-5203	RETIREMENT			128.31				
10 495-5203	RETIREMENT			787.41				
10 497-5203	RETIREMENT			485.95				
10 499-5203	RETIREMENT			1,186.40				
10 510-5203	RETIREMENT			352.42				
10 512-5203	RETIREMENT			822.46				
10 516-5203	RETIREMENT			334.85				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,530.23				
10 571-5203	RETIREMENT			5.20				
10 650-5203	RETIREMENT			338.70				
10 652-5203	RETIREMENT			18.53				
10 660-5203	RETIREMENT			234.38				
10 662-5203	RETIREMENT			333.53				
10 663-5203	RETIREMENT			519.40				
10 665-5203	RETIREMENT			334.85				
15 000-2500.3	TCDRS PAYABLE			2,600.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201006240443	R	6/30/2010			033324		
15	610-5203		RETIREMENT CONTRIBUTIONS	1,783.07				
15	621-5203		RETIREMENT	763.62				
15	622-5203		RETIREMENT	780.23				
15	623-5203		RETIREMENT	754.83				
15	624-5203		RETIREMENT	748.50				
17	000-2500.3		TCDRS PAYABLE	183.39				
17	573-5203		RETIREMENT	340.57				
30	000-2500.3		TCDRS	54.09				
30	518-5203		RETIREMENT	100.45				31,248.71
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201006240443	R	6/30/2010			033325		
10	000-2500.4		MONTHLY PREMIUM	6,394.38				
15	000-2500.4		INSURANCE PAYABLE	910.00				
30	000-2500.4		INSURANCE PAYABLE	95.33				7,399.71
N017	NATIONAL FARM LIFE							
I-05	201006240443	R	6/30/2010			033326		
10	000-2500.4		NFL PREMIUM	590.87				
15	000-2500.4		INSURANCE PAYABLE	69.37				
I-05A	201006240443	R	6/30/2010			033326		
10	000-2500.4		AFTER TAX PREM	202.01				
15	000-2500.4		INSURANCE PAYABLE	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04	201006240443	R	6/30/2010			033327		
10	000-2500.7		DEFERRED COMP WITHHELD	2,747.11				
15	000-2500.7		PEBSCO DEF COMP PAYABLE	1,083.89				3,831.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21	201006240443	R	6/30/2010			033328		
10	000-2500.4		NATIONAL FAMILY CARE	259.55				
15	000-2500.4		INSURANCE PAYABLE	4.85				264.40
O029	OFFICE OF THE ATTORNEY GE							
I-CSR	201006240443	R	6/30/2010			033329		
10	000-2500.8		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201006240443	R	6/30/2010			033330		
10	000-2500.1		FEDERAL INCOME TAX W/H	9,973.90				
15	000-2500.1		WITHHOLDING TAX PAYABLE	2,221.16				
17	000-2500.1		WITHHOLDING TAX PAYABLE	160.92				
30	000-2500.1		FEDERAL WITHHOLDING	63.98				
I-T3	201006240443	R	6/30/2010			033330		
10	000-2500.2		FICA TAX	7,254.42				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201006240443	FICA TAX	R	6/30/2010			033330		
10 400-5201	SOCIAL SECURITY	FICA TAX		439.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		528.09				
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		559.06				
10 476-5201	SOCIAL SECURITY	FICA TAX		92.94				
10 490-5201	SOCIAL SECURITY	FICA TAX		61.19				
10 495-5201	SOCIAL SECURITY	FICA TAX		375.53				
10 497-5201	SOCIAL SECURITY	FICA TAX		231.75				
10 499-5201	SOCIAL SECURITY	FICA TAX		560.48				
10 510-5201	SOCIAL SECURITY	FICA TAX		164.77				
10 512-5201	SOCIAL SECURITY	FICA TAX		379.31				
10 516-5201	SOCIAL SECURITY	FICA TAX		163.50				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,141.23				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.54				
10 650-5201	SOCIAL SECURITY	FICA TAX		140.43				
10 652-5201	SOCIAL SECURITY	FICA TAX		8.83				
10 660-5201	SOCIAL SECURITY	FICA TAX		114.46				
10 662-5201	SOCIAL SECURITY	FICA TAX		159.07				
10 663-5201	SOCIAL SECURITY	FICA TAX		247.71				
10 665-5201	SOCIAL SECURITY	FICA TAX		291.62				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,265.30				
15 610-5201	SOCIAL SECURITY	FICA TAX		814.37				
15 621-5201	SOCIAL SECURITY	FICA TAX		364.19				
15 622-5201	SOCIAL SECURITY	FICA TAX		370.54				
15 623-5201	SOCIAL SECURITY	FICA TAX		405.06				
15 624-5201	SOCIAL SECURITY	FICA TAX		311.14				
17 000-2500.2	FICA PAYABLE	FICA TAX		166.09				
17 573-5201	SOCIAL SECURITY	FICA TAX		166.09				
30 000-2500.2	FICA	FICA TAX		49.05				
30 518-5201	SOCIAL SECURITY	FICA TAX		49.05				
I-T4 201006240443	MEDICARE TAX	R	6/30/2010			033330		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,696.62				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		102.68				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.50				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		21.29				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		84.75				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		130.74				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		21.74				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		14.31				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		87.83				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.20				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		131.08				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.54				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		88.71				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201006240443	MEDICARE TAX	R	6/30/2010			033330		
10 516-5201	SOCIAL SECURITY			38.24				
10 550-5201	SOCIAL SECURITY			32.62				
10 560-5201	SOCIAL SECURITY			500.78				
10 571-5201	SOCIAL SECURITY			0.59				
10 650-5201	SOCIAL SECURITY			32.85				
10 652-5201	SOCIAL SECURITY			2.06				
10 660-5201	SOCIAL SECURITY			26.77				
10 662-5201	SOCIAL SECURITY			37.21				
10 663-5201	SOCIAL SECURITY			57.93				
10 665-5201	SOCIAL SECURITY			68.20				
15 000-2500.2	FICA PAYABLE			529.78				
15 610-5201	SOCIAL SECURITY			190.46				
15 621-5201	SOCIAL SECURITY			85.17				
15 622-5201	SOCIAL SECURITY			86.66				
15 623-5201	SOCIAL SECURITY			94.73				
15 624-5201	SOCIAL SECURITY			72.76				
17 000-2500.2	FICA PAYABLE			38.85				
17 573-5201	SOCIAL SECURITY			38.85				
30 000-2500.2	FICA			11.47				
30 518-5201	SOCIAL SECURITY			11.47				36,443.12
T218	TEXAS ASS'N OF COUNTIES							
I-11 201006240443	EMPLOYEE PREMIUMS	R	6/30/2010			033331		
10 400-5202	GROUP INSURANCE			1,187.27				
10 403-5202	GROUP INSURANCE			1,882.35				
10 455-5202	GROUP INSURANCE			1,254.90				
10 475-5202	GROUP INSURANCE			1,254.90				
10 495-5202	GROUP INSURANCE			1,254.90				
10 497-5202	GROUP INSURANCE			627.45				
10 499-5202	GROUP INSURANCE			1,882.35				
10 510-5202	GROUP INSURANCE			627.45				
10 512-5202	GROUP INSURANCE			1,574.90				
10 516-5202	GROUP INSURANCE [50%]			627.44				
10 550-5202	GROUP INSURANCE			627.45				
10 560-5202	GROUP INSURANCE			7,209.40				
10 571-5202	GROUP INSURANCE			9.44				
10 650-5202	GROUP INSURANCE			658.82				
10 652-5202	GROUP INSURANCE			31.37				
10 660-5202	GROUP INSURANCE [35%]			439.22				
10 662-5202	GROUP INSURANCE			564.71				
10 663-5202	GROUP INSURANCE			627.45				
10 665-5202	GROUP INSURANCE			627.45				
15 610-5202	GROUP INSURANCE			2,577.43				
15 621-5202	GROUP INSURANCE			1,254.90				
15 622-5202	GROUP INSURANCE			1,254.90				
15 623-5202	GROUP INSURANCE			1,254.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201006240443	EMPLOYEE PREMIUMS	R 6/30/2010			033331		
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	618.01				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	188.24				
I-12	201006240443	GROUP LIFE INSURANCE	R 6/30/2010			033331		
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	10.92				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	4.36				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	46.94				
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	3.04				
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	1.30				
I-15	201006240443	DEPENDENT HEALTH PREM WITHHELD	R 6/30/2010			033331		
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	709.76				32,291.50
V033	VISION CARE PLAN							
I-17A	201006240443	VISION MONTHLY PREMIUM	R 6/30/2010			033332		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI	117.76				117.76
C253	COCHRAN COUNTY MONEY MKT							
I-20	1006240444	NON-DEPT SUPP DEATH	R 6/30/2010			033333		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY	1,499.94				1,499.94

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	34	338,268.54	0.00	338,268.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,716.35
10 000-2500.2	FICA PAYABLE	25,916.28
10 000-2500.3	TCDRS PAYABLE	23,424.96
10 000-2500.4	INSURANCE PAYABLE	23,641.77
10 000-2500.7	PEBSCO DEF COMP PAYABLE	9,003.33
10 000-2500.8	CHILD SUPPORT PAYABLE	957.65
10 400-5201	SOCIAL SECURITY	1,625.25
10 400-5202	GROUP INSURANCE	3,586.50
10 400-5203	RETIREMENT	2,785.14
10 403-5201	SOCIAL SECURITY	2,013.27
10 403-5202	GROUP INSURANCE	5,686.20
10 403-5203	RETIREMENT	3,525.14
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,382.95
10 435-5201	SOCIAL SECURITY	336.93
10 435-5203	RETIREMENT	572.61
10 455-5201	SOCIAL SECURITY	1,341.33
10 455-5202	GROUP INSURANCE	3,782.97
10 455-5203	RETIREMENT	2,280.93
10 475-5201	SOCIAL SECURITY	2,062.07
10 475-5202	GROUP INSURANCE	3,790.80
10 475-5203	RETIREMENT	3,382.39
10 476-5201	SOCIAL SECURITY	344.04
10 476-5203	RETIREMENT	584.64
10 490-5201	SOCIAL SECURITY	98.45
10 490-5203	RETIREMENT	167.31
10 495-5201	SOCIAL SECURITY	1,116.78
10 495-5202	GROUP INSURANCE	2,527.20
10 495-5203	RETIREMENT	1,897.79
10 497-5201	SOCIAL SECURITY	808.58

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	1,895.40
10 497-5203	RETIREMENT	1,374.08
10 499-5201	SOCIAL SECURITY	2,037.42
10 499-5202	GROUP INSURANCE	5,686.20
10 499-5203	RETIREMENT	3,452.06
10 510-5201	SOCIAL SECURITY	609.93
10 510-5202	GROUP INSURANCE	1,895.40
10 510-5203	RETIREMENT	1,057.26
10 512-5201	SOCIAL SECURITY	1,222.65
10 512-5202	GROUP INSURANCE	4,296.24
10 512-5203	RETIREMENT	2,159.09
10 516-5201	SOCIAL SECURITY	580.08
10 516-5202	GROUP INSURANCE [50%]	1,809.34
10 516-5203	RETIREMENT	963.49
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	1,895.40
10 550-5203	RETIREMENT	877.26
10 560-5201	SOCIAL SECURITY	7,647.65
10 560-5202	GROUP INSURANCE	22,233.28
10 560-5203	RETIREMENT	13,117.62
10 571-5201	SOCIAL SECURITY	9.37
10 571-5202	GROUP INSURANCE	28.53
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	554.76
10 650-5202	GROUP INSURANCE	1,990.17
10 650-5203	RETIREMENT	1,013.58
10 652-5201	SOCIAL SECURITY	32.67
10 652-5202	GROUP INSURANCE	94.74
10 652-5203	RETIREMENT	55.59
10 660-5201	SOCIAL SECURITY	446.16
10 660-5202	GROUP INSURANCE [35%]	1,415.46
10 660-5203	RETIREMENT	740.97
10 662-5201	SOCIAL SECURITY	588.84
10 662-5202	GROUP INSURANCE	1,705.89
10 662-5203	RETIREMENT	1,000.59
10 663-5201	SOCIAL SECURITY	868.44
10 663-5202	GROUP INSURANCE	1,895.40
10 663-5203	RETIREMENT	1,475.76
10 665-5201	SOCIAL SECURITY	1,055.37
10 665-5202	GROUP INSURANCE	1,895.40
10 665-5203	RETIREMENT	1,004.55
	*** FUND TOTAL ***	253,573.54
15 000-2500.1	WITHHOLDING TAX PAYABLE	6,702.76
15 000-2500.2	FICA PAYABLE	8,365.99
15 000-2500.3	TCDRS PAYABLE	7,822.95

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2010 THRU 6/30/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.4	INSURANCE PAYABLE	5,708.39
15 000-2500.7	PEBSCO DEF COMP PAYABLE	3,251.67
15 610-5201	SOCIAL SECURITY	3,014.49
15 610-5202	GROUP INSURANCE	7,778.07
15 610-5203	RETIREMENT	5,349.21
15 621-5201	SOCIAL SECURITY	1,335.15
15 621-5202	GROUP INSURANCE	3,790.80
15 621-5203	RETIREMENT	2,276.57
15 622-5201	SOCIAL SECURITY	1,401.68
15 622-5202	GROUP INSURANCE	3,790.80
15 622-5203	RETIREMENT	2,391.79
15 623-5201	SOCIAL SECURITY	1,462.48
15 623-5202	GROUP INSURANCE	3,790.80
15 623-5203	RETIREMENT	2,264.49
15 624-5201	SOCIAL SECURITY	1,152.19
15 624-5202	GROUP INSURANCE	3,790.80
15 624-5203	RETIREMENT	2,246.33
	*** FUND TOTAL ***	77,687.41
17 000-2500.1	WITHHOLDING TAX PAYABLE	480.99
17 000-2500.2	FICA PAYABLE	613.91
17 000-2500.3	TCDRS PAYABLE	550.17
17 573-5201	SOCIAL SECURITY	613.91
17 573-5202	GROUP HEALTH INSURANCE	1,866.87
17 573-5203	RETIREMENT	1,021.71
	*** FUND TOTAL ***	5,147.56
30 000-2500.1	FEDERAL WITHHOLDING	189.94
30 000-2500.2	FICA	179.99
30 000-2500.3	TCDRS	160.97
30 000-2500.4	AFLAC	284.19
30 518-5201	SOCIAL SECURITY	179.99
30 518-5202	GROUP INSURANCE [15%]	566.00
30 518-5203	RETIREMENT	298.95
	*** FUND TOTAL ***	1,860.03

VENDOR SET: 99	BANK: PR	TOTALS:	34	338,268.54	0.00	338,268.54
BANK: PR		TOTALS:	34	338,268.54	0.00	338,268.54
REPORT TOTALS:			477	773,241.71	0.00	773,241.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 032738 THRU 999999
DATE RANGE: 4/01/2010 THRU 6/30/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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