

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 7/01/2011 THRU 9/30/2011

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/11/2011			035775		
C-CHECK	VOID CHECK	V	7/11/2011			035776		
C-CHECK	VOID CHECK	V	7/11/2011			035777		
C-CHECK	VOID CHECK	V	7/11/2011			035792		
C-CHECK	VOID CHECK	V	7/11/2011			035793		
C-CHECK	VOID CHECK	V	7/11/2011			035799		
C-CHECK	VOID CHECK	V	7/11/2011			035827		
C-CHECK	VOID CHECK	V	7/28/2011			035877		
C-CHECK	VOID CHECK	V	8/08/2011			035945		
C-CHECK	VOID CHECK	V	8/08/2011			035962		
C-CHECK	VOID CHECK	V	8/08/2011			035963		
C-CHECK	VOID CHECK	V	8/08/2011			035971		
C-CHECK	VOID CHECK	V	8/08/2011			035976		
C-CHECK	VOID CHECK	V	8/08/2011			035979		
C-CHECK	VOID CHECK	V	8/08/2011			035993		
C-CHECK	VOID CHECK	V	8/30/2011			036092		
C-CHECK	VOID CHECK	V	9/12/2011			036108		
C-CHECK	VOID CHECK	V	9/12/2011			036109		
C-CHECK	VOID CHECK	V	9/12/2011			036124		
C-CHECK	VOID CHECK	V	9/12/2011			036125		
C-CHECK	VOID CHECK	V	9/12/2011			036139		
C-CHECK	VOID CHECK	V	9/29/2011			036224		

* * 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:	22 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	22	0.00	0.00	0.00
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BANK: *	TOTALS:	22	0.00	0.00	0.00
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VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B275	WADE BAKER							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035747		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035748		
10	435-5491	GRAND JURY	DONATION/DAVID GREEN	15.00				
10	435-5491	GRAND JURY	DONATION/ALBERT GONZ	15.00				
10	435-5491	GRAND JURY	DONATION/DALLAS O'BR	15.00				
10	435-5491	GRAND JURY	DONATION/BOBBIE GEOR	15.00				
10	435-5491	GRAND JURY	DONATION/PAULA SHIEL	15.00				
10	435-5491	GRAND JURY	DONATION/LORI PRUITT	15.00				90.00
C303	NELDA CORNISH							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035749		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
E031	FRANK ENRIQUEZ							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035750		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
F193	HOPE FLORES							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035751		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
F196	TABITA FRANCO							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035752		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
G049	ROGER GATTIS							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035753		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
G202	ELVIRA GUERRA							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035754		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
H071	JANE HOYL							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035755		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
H272	JEROME HAWKINS							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035756		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H299	ANNIE HOLLAND							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035757		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
K060	TREVA KUEHLER							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035758		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
M097	REYNALDO MORIN							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035759		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
M098	DOLORES MULLINAX							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035760		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
M227	CHRISTINE MENDEZ							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035761		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
P043	MATTHEW PATTERSON							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035762		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
P236	DIANA PEREZ							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035763		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00
R061	THOMAS RICE							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035764		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
R208	LETTIE ROBERTS							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035765		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
S359	ERIC SILHAN							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035766		
10	435-5491	GRAND JURY	JURY SERVICE	40.00				40.00
S388	GERALD SANDERS							
	I-GRAND JURY 7/7/11	DISTRICT COURT	R 7/07/2011			035767		
10	435-5491	GRAND JURY	JURY SERVICE	15.00				15.00

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T186	JOHNNY TIMMONS							
I-GRAND JURY 7/7/11	DISTRICT COURT	R	7/07/2011			035768		
10 435-5491	GRAND JURY		DISTRICT COURT	15.00				15.00
Z024	JOE ZAPATA							
I-GRAND JURY 7/7/11	DISTRICT COURT	R	7/07/2011			035769		
10 435-5491	GRAND JURY		JURY SERVICE	15.00				15.00
Z025	PAUL ZAPATA							
I-GRAND JURY 7/7/11	DISTRICT COURT	R	7/07/2011			035770		
10 435-5491	GRAND JURY		JURY SERVICE	40.00				40.00
B001	BAILEY CO. ELECTRIC COOP							
I-239265	PREC 4	R	7/11/2011			035771		
15 624-5440	UTILITIES		240 KWH 5/24-6/22/11	38.24				
15 624-5440	UTILITIES		AREA LIGHT	9.71				
I-239266	PREC 3	R	7/11/2011			035771		
15 623-5440	UTILITIES		93 KWH 5/19-6/20/11	22.30				
15 623-5440	UTILITIES		2 AREA LIGHTS	20.76				
I-239267	NON-DEPT'L/SHERIFF POSSE	R	7/11/2011			035771		
10 409-5440	UTILITIES		99 KWH 5/10-6/8/11	39.20				130.21
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0711	PREC 3	R	7/11/2011			035772		
15 623-5440	UTILITIES		WATER BILL DATED 7/5	20.10				20.10
C007	CITY OF MORTON							
I-063011	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	7/11/2011			035773		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	18.25				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	102.29				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	18.25				
10 510-5440	UTILITIES		COURTHOUSE WATER	430.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				1,180.54

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C035	COX AUTO SUPPLY CO							
C-158728	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	RET	FILTER KIT	27.37	CR			
C-159310	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	RET	WIRE	3.79	CR			
15 624-5356	ROAD MATERIALS & SUPPLIES	RET	2 FREON/#159072	25.98	CR			
I-158385	PREC 2	R	7/11/2011			035774		
15 622-5451	REPAIRS	FUEL	CAP	7.95				
I-158410	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER/STEFFLER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL	65.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR	8.00				
I-158544	PARK	R	7/11/2011			035774		
10 660-5451	REPAIR	WIRE	SPRING	3.79				
10 660-5451	REPAIR	REPAIR	KIT	2.99				
I-158551	SHERIFF	R	7/11/2011			035774		
10 560-5334	OTHER SUPPLIES	24	GLASS CLNR	66.00				
I-158573	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL/UNIT 137	65.94				
10 560-5334	OTHER SUPPLIES	WASHER	FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER		4.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR	8.00				
I-158609	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT	AMSOIL/UNIT 111	76.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHANGE/LABOR	8.00				
I-158644	PREC 1	R	7/11/2011			035774		
15 621-5451	REPAIRS	2	ROLL PINS	0.50				
I-158664	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	RESISTOR		22.99				
15 624-5451	REPAIRS	FILTER	KIT	27.37				
I-158839	PREC 3	R	7/11/2011			035774		
15 623-5451	REPAIRS	SPLICER		3.99				
15 623-5451	REPAIRS	2	SPLICERS	4.30				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WD40	12.78				
I-158858	PREC 1	R	7/11/2011			035774		
15 621-5356	ROAD MATERIALS & SUPPLIES	SUCTION	GUN	13.29				
15 621-5451	REPAIRS	6	3/8 DIAMOND HOSE	3.48				
I-159072	PREC 4	R	7/11/2011			035774		
15 624-5356	ROAD MATERIALS & SUPPLIES	12	FREON 134A	140.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	GAUGE		8.56				
I-159074	PREC 2	R	7/11/2011			035774		
15 622-5356	ROAD MATERIALS & SUPPLIES	HAND	CLNR	4.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	SILICONE		2.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	GAUGE	PANE	4.05				
I-159109	PREC 4	R	7/11/2011			035774		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-159109	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	2	OIL FILTERS	30.76				
I-159239	PREC 4	R	7/11/2011			035774		
15 624-5356	ROAD MATERIALS & SUPPLIES		CIRCUIT TESTER	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		12GA WIRE	3.79				
I-159246	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS		RED WIRE	5.10				
15 624-5451	REPAIRS	2	WIRE ENDS	0.50				
15 624-5451	REPAIRS		FUSE HOLDER	2.49				
15 624-5451	REPAIRS		AK6 ASST	4.39				
15 624-5451	REPAIRS		BATTERIES	2.79				
15 624-5451	REPAIRS		WIRE-NUTS	0.10				
15 624-5451	REPAIRS		BLACK TAPE	0.79				
I-159283	PREC 2	R	7/11/2011			035774		
15 622-5451	REPAIRS	2	GEAR OIL	87.98				
15 622-5451	REPAIRS	4	COMBO HEX	4.24				
15 622-5451	REPAIRS	3	1" HEATER HOSE	5.85				
I-159291	PREC 4	R	7/11/2011			035774		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	FREON	25.98				
I-159312	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS		CLAMP	6.08				
I-159469	PARK/AIRPORT	R	7/11/2011			035774		
30 518-5332	CUSTODIAL SUPPLIES		GOO-GONE	5.79				
I-159560	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	2	BOLTS	0.16				
15 624-5451	REPAIRS	2	STOP NUTS	0.20				
15 624-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWELS/2	5.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR	3.05				
I-159570	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL/UNIT 123	65.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	9.98				
10 560-5334	OTHER SUPPLIES		WASHER FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR	8.00				
I-160040	PARK/RODEO GROUNDS	R	7/11/2011			035774		
10 660-5332	CUSTODIAL SUPPLIES		PADLOCK	11.89				
I-160147	COURTHOUSE	R	7/11/2011			035774		
10 510-5332	CUSTODIAL SUPPLIES		OIL/SHREDDER	2.79				
I-160826	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/UNIT 134	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	21.69				
10 560-5334	OTHER SUPPLIES		WASHER FLUID	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT AMSOIL	76.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/LABOR	8.00				
I-160827	PREC 3	R	7/11/2011			035774		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	BLO GUNS	45.66				
15 623-5451	REPAIRS		PLUG	2.19				
I-160831	PREC 2	R	7/11/2011			035774		

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C035	COX AUTO SUPPLY CO	CONT						
I-160831	PREC 2	R	7/11/2011			035774		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLO GUNS	24.04				
15 622-5451	REPAIRS	PLUG		2.19				
I-160960	PREC 1	R	7/11/2011			035774		
15 621-5356	ROAD MATERIALS & SUPPLIES	LINESMAN	PLIERS	32.99				
I-161080	PREC 3	R	7/11/2011			035774		
15 623-5451	REPAIRS	3-1GAL	ROTELLA	146.91				
I-161213	PREC 3	R	7/11/2011			035774		
15 623-5451	REPAIRS	4	BOLTS	0.56				
15 623-5451	REPAIRS	4	HEX NUTS	0.20				
15 623-5451	REPAIRS	4	LOCK WASHERS	0.16				
15 623-5451	REPAIRS	8	FLAT WASHERS	0.40				
15 623-5451	REPAIRS	10	COMBO-HEX	10.10				
15 623-5451	REPAIRS	2	VALVES	77.58				
15 623-5451	REPAIRS	3	NIPPLES	8.28				
15 623-5451	REPAIRS	3	BARBS	9.00				
15 623-5451	REPAIRS	10	BLK 2" SUC HOSE	41.50				
15 623-5451	REPAIRS	TEE		11.19				
15 623-5451	REPAIRS	ELBOW		7.68				
15 623-5451	REPAIRS	3QT	HAV OIL	12.87				
15 623-5451	REPAIRS	WATER	PUMP	399.99				
I-161376	PREC 3	R	7/11/2011			035774		
15 623-5451	REPAIRS	4	1/4-HOSE	1.40				
15 623-5451	REPAIRS	NIPPLE		2.76				
15 623-5451	REPAIRS	ELBOW		7.68				
15 623-5451	REPAIRS	PVC	MALE FTNG	4.69				
15 623-5451	REPAIRS	PVC	FEMALE FTNG	4.29				
15 623-5451	REPAIRS	3M	CEMENT	8.99				
I-161476	PREC 4	R	7/11/2011			035774		
15 624-5451	REPAIRS	2	SPRAY PAINT	9.50				
I-161557	SHERIFF	R	7/11/2011			035774		
10 560-5334	OTHER SUPPLIES	LIQ	WAXY SUDS	9.99				
10 560-5334	OTHER SUPPLIES	ARMOR	ALL	7.49				
I-161901	SHERIFF	R	7/11/2011			035774		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SPRAY	PAINT	5.89				
I-161925	PREC 4	R	7/11/2011			035774		
15 624-5356	ROAD MATERIALS & SUPPLIES	20-	FAN	58.15				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	FREON 134A	25.98				1,967.64
C065	CITY OF WHITEFACE F D							
I-FIRE SCHOOL 2011	CITY OF WHITEFACE F D	R	7/11/2011			035778		
10 409-5499	MISCELLANEOUS	FIRE	SCHOOL EXPENSES	1,500.00				
I-JUNE 2011	PUBLIC SAFETY*OTHER*	R	7/11/2011			035778		
10 580-5414	FIRE PROTECTION CONTRACTS	6MI	S, 2W OF WHTF,GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&CR210,	GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	214/GAS	PLT,TO197&12	350.00				2,550.00

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C069	COUNTRY DUMPSTERS, INC.							
I-26080	PREC 3, PREC 4	R	7/11/2011			035779		
15 623-5440	UTILITIES		JULY DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		JULY DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN11	STATE FEES	R	7/11/2011			035780		
90 000-4379.002	7th Crt of Appeal Gov't22.2081JUN COLLECTIONS/CO C			5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081JUN COLLECTIONS/DIST			5.00				10.00
C260	CITY BANK							
I-JP CKS 07/06/11	JUSTICE OF PEACE	R	7/11/2011			035781		
10 455-5310	OFFICE SUPPLIES		CHECKS PRINTED	78.49				78.49
D048	DATA-LINE OFFICE SYSTEMS							
I-55954	LIBRARY	R	7/11/2011			035782		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHARGE	1.50				
I-56361	LIBRARY	R	7/11/2011			035782		
10 650-5310	OFFICE SUPPLIES		71 COLOR COPIES	7.10				46.10
F002	CHARLES D HESTER dba							
I-R28734	PREC 1	R	7/11/2011			035783		
15 621-5451	REPAIRS		MUFFLER FOR #1570	348.48				
15 621-5451	REPAIRS		LABOR	70.00				418.48
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL11	PREC 4	R	7/11/2011			035784		
15 624-5420	TELECOMMUNICATIONS		JULY PHONE SVC	40.19				40.19
F073	FRONTIER VALLEY INC.							
I-353111	COURTHOUSE	R	7/11/2011			035785		
10 510-5451	REPAIR		2 POP-UP ROTORS	19.70				19.70
G005	GENERAL FUND							
I-2ND QTR CIVIL 2011	STATE CIVIL FEES	R	7/11/2011			035786		
90 000-4363.004	CO FILING FEE IND LGL SERV.		2ND QTR CIVIL FEES	0.60				
90 000-4363.004	CO FILING FEE IND LGL SERV.		2ND QTR CIVIL FEES	0.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151		2ND QTR CIVIL FEES	1.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B		2ND QTR CIVIL FEES	3.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.		2ND QTR CIVIL FEES	7.25				
I-2ND QTR CRIM 2011	STATE CRIMINAL FEES	R	7/11/2011			035786		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD		2ND QTR CRIM FEES	449.08				
90 000-4368	BB BOND FEE (GVMT CD 41.258)		2ND QTR CRIM FEES	15.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131		2ND QTR CRIM FEES	0.40				
90 000-4378	JRF JURY REIMB FEE/CCP102.00452		2ND QTR CRIM FEES	42.00				
90 000-4363.003	INDIGENT DEFENSE FEE		2ND QTR CRIM FEES	18.60				
90 000-4355	MVF CCP 102.022		2ND QTR CRIM FEES	0.43				

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G005	GENERAL FUND CONT							
I-2ND QTR CRIM 2011	STATE CRIMINAL FEES	R	7/11/2011			035786		
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2ND QTR CRIM FEES		75.00				
I-2ND QTR DRUG 2011	DRUG COURT COSTS	R	7/11/2011			035786		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR DRUG REMITTA		6.00				
I-LEASE #3	JUVENILE PROBATION	R	7/11/2011			035786		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 6/25-7		833.00				1,452.86
H022	LINDA HUCKABEE							
I-TREND MICRO '11	TAX OFFICE	R	7/11/2011			035787		
10 499-5310	OFFICE SUPPLIES	INTERNET SECURITY 1Y		62.95				
10 499-5310	OFFICE SUPPLIES	REIMB SALES TAX		4.88				67.83
I109	INTERSTATE ALL BATTERY CENTER							
I-20907589	SHERIFF	R	7/11/2011			035788		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6V NICD BATT		13.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 6V NICD STRMLIGHT		27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		7.82				49.79
J067	KATHERINE JOYCE							
I-MEALS,BUFFALO '11	MUSEUM	R	7/11/2011			035789		
31 652-5499	MISCELLANEOUS	6 MEALS, BUFFALO SOL		60.00				60.00
J082	JOHN DEERE FINANCIAL							
I-5038703	PREC 2	R	7/11/2011			035790		
15 622-5451	REPAIRS	MUFFLER		155.30				
15 622-5451	REPAIRS	CLAMP		9.44				
I-6027057	PREC 2	R	7/11/2011			035790		
15 622-5451	REPAIRS	LUBRICANT/2		15.58				
I-6027156	PREC 4	R	7/11/2011			035790		
15 624-5451	REPAIRS	V-BELT		8.14				
15 624-5451	REPAIRS	V-BELT		20.21				
15 624-5451	REPAIRS	BELT SET		76.65				
15 624-5451	REPAIRS	CAP		22.58				
15 624-5451	REPAIRS	MUFFLER EXT		55.65				
I-6027157	PREC 4	R	7/11/2011			035790		
15 624-5451	REPAIRS	CLAMP		18.64				382.19
L010	LEWIS FARM & RANCH STORE INC							
I-17457	JAIL	R	7/11/2011			035791		
10 512-5499	MISCELLANEOUS	4 GRASS SEED		15.80				
I-17517	PREC 1	R	7/11/2011			035791		
15 621-5356	ROAD MATERIALS & SUPPLIES	COMPOUND THREAD		4.29				
I-17551	ACTIVITY BLDG	R	7/11/2011			035791		
10 662-5451	REPAIR	4 FUSES		9.96				
10 662-5332	CUSTODIAL SUPPLIES	HIGH VOL FAN,COMM		84.99				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		9.49CR				
I-17641	PREC 1	R	7/11/2011			035791		

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L010	LEWIS FARM & RANCH STOCONT							
I-17641	PREC 1	R	7/11/2011			035791		
15 621-5356	ROAD MATERIALS & SUPPLIES	FLAGS		11.23				
I-17799	ACTIVITY BLDG	R	7/11/2011			035791		
10 662-5332	CUSTODIAL SUPPLIES	DRUM LINER		17.99				
10 662-5332	CUSTODIAL SUPPLIES	BARKEEP FRND/4		9.16				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISC		2.72CR				
I-17853	CEMETERY	R	7/11/2011			035791		
10 516-5451	REPAIR	SILICONE		2.29				
I-18038	PREC 3	R	7/11/2011			035791		
15 623-5451	REPAIRS	100FT A/C HOSE		9.99				
15 623-5451	REPAIRS	50FT A/C HOSE		4.29				
15 623-5451	REPAIRS	6 A/C PADS 24X27		19.74				
15 623-5451	REPAIRS	LESS DISC		3.40CR				
I-18202	PARK	R	7/11/2011			035791		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN SAW		149.99				
I-18213	PREC 4	R	7/11/2011			035791		
15 624-5451	REPAIRS	FUSES		2.79				
I-18371	ACTIVITY BLDG	R	7/11/2011			035791		
10 662-5332	CUSTODIAL SUPPLIES	2 PREMIX FOR OIL		14.98				
I-18393	JAIL	R	7/11/2011			035791		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		16.14				
10 512-5392	MISCELLANEOUS SUPPLIES	LESS DISC		1.61CR				
I-18413	JAIL	R	7/11/2011			035791		
10 512-5499	MISCELLANEOUS	2 FESCUE SEED		7.90				
I-18491	JAIL	R	7/11/2011			035791		
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP/2		4.58				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAGS/2		25.98				
I-18647	PARK/AIRPORT	R	7/11/2011			035791		
30 518-5332	CUSTODIAL SUPPLIES	DUST MASK		2.49				
I-18732	SHERIFF	R	7/11/2011			035791		
10 560-5334	OTHER SUPPLIES	FAN		39.99				
I-19159	PREC 4	R	7/11/2011			035791		
15 624-5356	ROAD MATERIALS & SUPPLIES	VIPER		7.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		2.49				
I-19415	JAIL	R	7/11/2011			035791		
10 512-5499	MISCELLANEOUS	MAYTAG DRYER W/TRADE		559.95				
10 512-5499	MISCELLANEOUS	LESS DISC		56.00CR				
I-19445	PUBLIC SAFETY*OTHER*	R	7/11/2011			035791		
10 580-5571	CAPITAL OUTLAY	5 1-1/4 JTS GALV PIP		310.95				
10 580-5571	CAPITAL OUTLAY	4 REBAR POSTS		3.60				
10 580-5571	CAPITAL OUTLAY	3/8 WOOD ROD		1.49				
I-19453	CEMETERY	R	7/11/2011			035791		
10 516-5451	REPAIR	3 1X3/4" BELLS		9.87				
10 516-5451	REPAIR	LESS DISC		0.99CR				
I-19469	PARK	R	7/11/2011			035791		
10 660-5451	REPAIR	HOSE REPAIR		2.79				
I-19534	EXTENSION SVC	R	7/11/2011			035791		

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L010	LEWIS FARM & RANCH STOCONT							
I-19534	EXTENSION SVC	R	7/11/2011			035791		
10 665-5499	MISCELLANEOUS	TOWEL		2.99				
10 665-5499	MISCELLANEOUS	HAND CLNR		4.49				
10 665-5310	OFFICE SUPPLIES	NOTE CARDS		0.79				
10 665-5499	MISCELLANEOUS	PLIERS		8.49				
10 665-5499	MISCELLANEOUS	LESS DISC		1.68CR				
I-1962	PARK	R	7/11/2011			035791		
10 660-5451	REPAIR	WATER NOZZLE		5.99				
10 660-5332	CUSTODIAL SUPPLIES	PINE SOL		2.49				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISC		0.85CR				
I-19761	PARK	R	7/11/2011			035791		
10 660-5451	REPAIR	FLUSH VALVE		11.99				1,314.15
L015	LUBBOCK COUNTY, TEXAS							
I-JUN '11 ADR FEES	DISTRICT COURT	R	7/11/2011			035794		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		10.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		10.00				20.00
L059	FREDDY LEWIS							
I-MUSIC, BUFFALO '11	MUSEUM	R	7/11/2011			035795		
31 652-5499	MISCELLANEOUS	MUSIC IN THE PARK		800.00				800.00
M031	MILLER PAPER & PACKAGING CO							
C-S1931065.005	COURTHOUSE	R	7/11/2011			035796		
10 510-5332	CUSTODIAL SUPPLIES	RET 11 TOILET BOWL C		63.11CR				
I-S1966696.001	COURTHOUSE,PARK	R	7/11/2011			035796		
10 660-5332	CUSTODIAL SUPPLIES	3 TOILET RIM HNGR,CH		38.26				
10 510-5332	CUSTODIAL SUPPLIES	2 TOILET RIM HNGR,CH		25.51				
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		43.07				122.82
M267	CHRISTY MENDOZA							
I-DEPOSIT 5/28	SHOW BARN	V	7/11/2011			035797		
I-DW#14367	ACTIVITY BLDG/RENT	V	7/11/2011			035797		250.00
M267	CHRISTY MENDOZA							
C-CHECK	CHRISTY MENDOZA	VOIDED	V	7/11/2011		035797		250.00
M277	MORTON SUPERMARKET							
I-0910002 062311	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	BAR S CHOPPED HAM/6		14.34				
I-1110002 062311	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	16 JD BRKFST BOWLS		52.64				
I-11710002 062311	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	SF SHRD CHDDR/JACK		2.39				
10 512-5333	FOOD-PRISONERS	2% MILK		4.09				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT BRD/8		17.52				
I-1510002 060511	JAIL	R	7/11/2011			035798		

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M277	MORTON SUPERMARKET	CONT						
I-1510002 060511	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	6	BIMBO WHEAT BRD	13.14				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS	3	GAL MILK	12.27				
10 512-5333	FOOD-PRISONERS		SF PORK SAUS/2	5.98				
10 512-5333	FOOD-PRISONERS	18	CT LG EGGS	2.29				
10 512-5333	FOOD-PRISONERS		PRODUCE	2.00				
10 512-5333	FOOD-PRISONERS		TORTILLAS/2	3.78				
10 512-5333	FOOD-PRISONERS		PRODUCE	6.54				
I-1610306 062111	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		PRODUCE	1.75				
10 512-5333	FOOD-PRISONERS		APPLES	2.65				
10 512-5333	FOOD-PRISONERS		ENSURE VAN	11.99				
10 512-5333	FOOD-PRISONERS		ENSURE STR	11.99				
10 512-5333	FOOD-PRISONERS		DICED PEACHES	3.19				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.79				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP SQZ/3	8.97				
10 512-5333	FOOD-PRISONERS		SF KETCHUP SQZ/3	4.47				
10 512-5333	FOOD-PRISONERS		IWS CHIPOTLE/2	4.18				
10 512-5333	FOOD-PRISONERS		TRIPLE CHERRY	2.49				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.79				
10 512-5333	FOOD-PRISONERS		TRIPLE CHERRY	2.49				
10 512-5333	FOOD-PRISONERS		SUGAR/2	14.18				
I-2110301 060211	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	12	BQT CHKN FR STK	15.48				
10 512-5333	FOOD-PRISONERS	12	BQT MEATLOAF DNR	21.48				
10 512-5333	FOOD-PRISONERS	12	BQT SALS STK DNR	21.48				
10 512-5333	FOOD-PRISONERS	12	BQT PORK RIB ML	15.48				
10 512-5333	FOOD-PRISONERS	12	BQT CHKN NUG DNR	15.48				
10 512-5333	FOOD-PRISONERS	8	JD BRKFST BOWLS	26.32				
10 512-5333	FOOD-PRISONERS	8	JD BRKFST BOWLS	26.32				
10 512-5333	FOOD-PRISONERS	12	BQT CHKN DNR	23.88				
I-2310003 060911	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		SUGAR/2	14.18				
10 512-5391	MEDICAL CARE-PRISONERS		ANBESOL MAX GEL	8.79				
10 512-5391	MEDICAL CARE-PRISONERS		RED CROSS T/ACHE KIT	6.19				
10 512-5391	MEDICAL CARE-PRISONERS		ORAJEL ADULT/2	11.58				
10 512-5333	FOOD-PRISONERS	18	CT LG EGGS	2.29				
10 512-5333	FOOD-PRISONERS		SF KETCHUP/4	5.96				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
I-3110002 062411	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		HAMB DILL SLICES/2	4.38				
10 512-5333	FOOD-PRISONERS		SALAD BLEND/2	6.58				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
I-3110302 060811	JAIL	R	7/11/2011			035798		

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M277	MORTON SUPERMARKET	CONT						
I-3110302 060811	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		12 BIMBO WHEAT BRD	26.28				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		PRODUCE	4.00				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP SQZ	6.19				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		APPLES	5.90				
10 512-5333	FOOD-PRISONERS		SNACK PK/VAN	1.59				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		SLICED BACON/4	15.96				
10 512-5333	FOOD-PRISONERS		IWS CHIPOTLE	4.18				
10 512-5333	FOOD-PRISONERS		SALT	0.49				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/2	6.18				
10 512-5333	FOOD-PRISONERS		DICED PEACHES	3.19				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.29				
10 512-5333	FOOD-PRISONERS		DILL SLICES	2.19				
10 512-5333	FOOD-PRISONERS		MEX BLND SHRD/3	7.17				
10 512-5333	FOOD-PRISONERS		TORTILLAS/3	6.27				
I-3510002 060211	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		CLASSIC MI/2	13.98				
10 512-5333	FOOD-PRISONERS		VAN WAFERS	1.79				
10 512-5333	FOOD-PRISONERS		CINN GRAHAM	2.79				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SAUCE	2.79				
10 512-5333	FOOD-PRISONERS		DICED PEACHES	3.19				
10 512-5333	FOOD-PRISONERS		BORDEN IWS CHIPOTLE	2.09				
10 512-5333	FOOD-PRISONERS		BORDEN IWS CHIPOTLE	2.09				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	2.59				
10 512-5333	FOOD-PRISONERS		DRINK MIX/GR	2.89				
10 512-5333	FOOD-PRISONERS		DRINK MIX/CH	2.89				
10 512-5333	FOOD-PRISONERS		DRINK MIX/LEM	2.89				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		BAR S BACON/2	9.18				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.29				
10 512-5333	FOOD-PRISONERS		SUGAR	7.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	2.08				
10 512-5333	FOOD-PRISONERS		PRODUCE	6.39				
I-4910002 062911	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/4	8.76				
10 512-5333	FOOD-PRISONERS		SUGAR	8.39				
10 512-5333	FOOD-PRISONERS		DRNK MX/GR	2.89				
10 512-5333	FOOD-PRISONERS		DRNK MX/FRT PNCH	2.89				
10 512-5333	FOOD-PRISONERS		DRNK MX/CHERRY	2.89				
10 512-5333	FOOD-PRISONERS		DRNK MX/FRT PNCH	2.89				
10 512-5333	FOOD-PRISONERS		DRNK MX/CHERRY	2.89				
10 512-5333	FOOD-PRISONERS		DRNK MX/GRAPE	2.89				
10 512-5392	MISCELLANEOUS SUPPLIES		BABY WIPES/FINGERPRI	3.09				
10 512-5333	FOOD-PRISONERS		2% MILK	4.09				

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M277	MORTON SUPERMARKET	CONT						
I-4910002	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	18CT	LG EGGS	2.29				
I-5310002	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	JD	BRKFST BOWLS/14	46.06				
10 512-5333	FOOD-PRISONERS		TORTILLAS/2	3.78				
10 512-5333	FOOD-PRISONERS		APPLES	6.84				
10 512-5333	FOOD-PRISONERS		PRODUCE	4.00				
10 512-5333	FOOD-PRISONERS		TATER TOTS	2.89				
10 512-5333	FOOD-PRISONERS		HASH BROWNS SO	2.39				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS/2	4.58				
I-5310103	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		REG CUT FF	2.99				
10 512-5333	FOOD-PRISONERS		CRINKLE CUT FF	2.99				
10 512-5333	FOOD-PRISONERS		HASH BROWNS SO/2	4.78				
10 512-5333	FOOD-PRISONERS		PORK SAUS/2	5.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/2	3.38				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS/2	4.58				
I-5710301	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/5	10.95				
10 512-5333	FOOD-PRISONERS		DILL SLICES	2.19				
10 512-5333	FOOD-PRISONERS		TRIPLE CHERRY/4	9.96				
10 512-5333	FOOD-PRISONERS		BAR S BACON/2	9.18				
10 512-5333	FOOD-PRISONERS		SF SHRD CHDDR/JACK	2.39				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/2	3.38				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.99				
10 512-5333	FOOD-PRISONERS		GRAPEFRUIT/5	2.95				
10 512-5333	FOOD-PRISONERS		PORK SAUS/2	5.98				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.18				
10 512-5333	FOOD-PRISONERS		GRAPEFRUIT/6	3.54				
10 512-5333	FOOD-PRISONERS		SF AMER CHZ IWS/2	3.98				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS/2	4.58				
I-6410103	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/6	13.14				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.00				
10 512-5333	FOOD-PRISONERS		APPLES	5.48				
10 512-5333	FOOD-PRISONERS		4 GAL MILK	12.27				
I-8310103	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		WHEAT BREAD/6	11.34				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE/1	0.25				
10 512-5333	FOOD-PRISONERS		APPLES	7.28				
I-9310301	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS		HASH BROWNS SO	2.39				
10 512-5333	FOOD-PRISONERS		TORTILLAS/2	3.78				
10 512-5333	FOOD-PRISONERS		TATER TOTS	2.89				
10 512-5333	FOOD-PRISONERS		HASH BROWNS SO	2.39				
10 512-5333	FOOD-PRISONERS		REG CUT FF/2	5.98				

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M277	MORTON SUPERMARKET	CONT						
I-9310301 062511	JAIL	R	7/11/2011			035798		
10 512-5333	FOOD-PRISONERS	TATER TOTS		2.89				
10 512-5333	FOOD-PRISONERS	PORK SAUS/2		5.98				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS/2		4.58				
10 512-5333	FOOD-PRISONERS	BAR S BACON		4.59				
10 512-5333	FOOD-PRISONERS	MEX BLND SHRD/2		4.78				
10 512-5333	FOOD-PRISONERS	AMER DLX CHZ SL/2		8.58				928.81
M278	MULKEY SPECIALTY WELDING							
I-100601	PUBLIC SAFETY*OTHER*	R	7/11/2011			035800		
10 580-5571	CAPITAL OUTLAY	4HRS CRANE&OPER/ TOW		1,000.00				
10 580-5571	CAPITAL OUTLAY	4 HRS RIGGER TIME		160.00				
10 580-5571	CAPITAL OUTLAY	4 HRS HAUL, TRUCK TI		380.00				1,540.00
N066	NTS COMMUNICATIONS							
I-8062660032 07/11	COMM'R CT/CO JUDGE	R	7/11/2011			035801		
15 610-5420	TELECOMMUNICATIONS	MONTHLY FEE/WATTS LI		1.00				
15 610-5420	TELECOMMUNICATIONS	OTHER FEES		3.99				
15 610-5420	TELECOMMUNICATIONS	INCOMING CALL		0.04				5.03
O038	O'GRADY PUBLISHING CO.							
I-999 070811	LIBRARY	R	7/11/2011			035802		
10 650-5590	BOOKS	THE ROOKIE, paperbac		18.00				18.00
P017	POSTMASTER							
I-060211 JP	JUSTICE OF PEACE	R	7/11/2011			035803		
10 455-5311	POSTAL EXPENSES	100 \$.44 STAMPS		44.00				44.00
P231	JACOB PENNER DBA							
I-CEMETERY BLDG	CEMETERY	R	7/11/2011			035804		
10 516-5451	REPAIR	METAL ROOF 16x16 STR		1,300.00				
10 516-5451	REPAIR	INSTALL 4x7 COMM. ST		1,200.00				2,500.00
R043	RAY RAMON							
I-122673	COURTHOUSE	R	7/11/2011			035805		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R099	CYNDIA LEA GUAJARDO dba							
I-98185	PREC 1	R	7/11/2011			035806		
15 621-5454	TIRES	P235/75R15		90.95				
15 621-5454	TIRES	15" ML TIRE ON SP		15.00				
15 621-5454	TIRES	2 TBLS #418		3.90				
15 621-5454	TIRES	2 TDF		6.00				
15 621-5454	TIRES	2 TIRE CHG		16.00				
I-98325	SHERIFF	R	7/11/2011			035806		
10 560-5454	TIRES	FLAT 235/55/17, LR (13.00				
10 560-5454	TIRES	#1 PATCH		1.95				
I-98330	PREC 1	R	7/11/2011			035806		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-98330	PREC 1	R	7/11/2011			035806		
15 621-5454	TIRES	3	FLATS, 14.00-24	150.00				
15 621-5454	TIRES	3	#4 RIMS	12.00				
I-98506	PREC 3	R	7/11/2011			035806		
15 623-5454	TIRES	14.00-24	TIRE CHG R/	50.00				
15 623-5454	TIRES	TDF		35.00				
15 623-5454	TIRES	SVC CALL		40.00				
I-98562	PREC 4	R	7/11/2011			035806		
15 624-5454	TIRES	1400X24		50.00				
15 624-5454	TIRES	#4 PATCH		4.00				487.80
S010	SILVERS COMPANY							
I-CONSTABLE 06/11	CONSTABLE	R	7/11/2011			035807		
10 550-5330	FUEL & OIL	43.43	GAL PREM UNL	172.28				
10 550-5330	FUEL & OIL	CR FED TAX ON 43.43		7.99	CR			
I-EXT AGENT 06/11	EXTENSION SVC	R	7/11/2011			035807		
10 665-5330	FUEL AND OIL	152.64	GAL UNL	571.27				
10 665-5330	FUEL AND OIL	CR FED TAX ON 152.64		28.09	CR			
I-JUV PROB 06/11	JUVENILE PROBATION	R	7/11/2011			035807		
10 571-5330	FUEL	102.66	GAL UNL	381.37				
10 571-5330	FUEL	CR FED TAX ON 102.66		18.89	CR			
I-NON-DEPT 06/11	EXTENSION SVC	R	7/11/2011			035807		
10 665-5330	FUEL AND OIL	6.8	GAL UNL/CO CAR 6/	25.43				
10 665-5330	FUEL AND OIL	CR FED TAX		1.25	CR			
I-PARK/AIRPT 06/11	PARK/AIRPORT	R	7/11/2011			035807		
30 518-5330	FUEL & OIL	26	GAL UNL	97.21				
30 518-5330	FUEL & OIL	CR FED TAX ON 26 GAL		4.78	CR			
I-PREC 1 06/11	PREC 1	R	7/11/2011			035807		
15 621-5330	FUEL & OIL	85	GAL HS DIESEL	289.00				
15 621-5330	FUEL & OIL	87.2	GAL HS DIESEL	299.97				
15 621-5330	FUEL & OIL	65	GAL HS DIESEL	223.60				
15 621-5330	FUEL & OIL	25	GAL HS DIESEL	86.00				
15 621-5330	FUEL & OIL	70	GAL HS DIESEL	240.80				
15 621-5330	FUEL & OIL	30	GAL LS DIESEL	101.43				
15 621-5330	FUEL & OIL	STATE TAX ON 30GAL L		7.32				
15 621-5330	FUEL & OIL	17	GAL HS DIESEL	57.63				
15 621-5330	FUEL & OIL	75	GAL HS DIESEL	254.25				
15 621-5330	FUEL & OIL	40	GAL HS DIESEL	130.40				
I-PREC 2 06/11	PREC 2	R	7/11/2011			035807		
15 622-5330	FUEL AND OIL	30.21	GAL UNL	111.75				
15 622-5330	FUEL AND OIL	CR FED TAX		5.56	CR			
I-PREC 4 06/11	PREC 4	R	7/11/2011			035807		
15 624-5330	FUEL AND OIL	725	GAL HS DIESEL	2,530.25				
I-ROAD/BRIDGE 06/11	PUBLIC SAFETY*OTHER*	R	7/11/2011			035807		
10 580-5499	MISCELLANEOUS	71	GAL LS DIESEL/WATE	249.56				
10 580-5499	MISCELLANEOUS	STATE TAX ON 71 GAL		14.20				
I-SHERIFF 06/11	SHERIFF	R	7/11/2011			035807		

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 06/11	SHERIFF	R	7/11/2011			035807		
10 560-5330	FUEL AND OIL	CR	FED TAX ON 473.31	87.09	CR			
10 560-5330	FUEL AND OIL	CARD	#0640/33.02GAL	124.52				
10 560-5330	FUEL AND OIL	CARD	#0662/126.66 GA	468.96				
10 560-5330	FUEL AND OIL	CARD	#0697/13 GAL	48.09				
10 560-5330	FUEL AND OIL	CARD	#0720/161.63GAL	600.02				
10 560-5330	FUEL AND OIL	CARD	#0760/61.43 GAL	228.73				
10 560-5330	FUEL AND OIL	CARD	#0692/77.57GAL	287.75				7,448.14
S047	SHELL FLEET PLUS							
I-065177891106	EXTENSION SVC	R	7/11/2011			035808		
10 665-5330	FUEL AND OIL		14.762GL UNL,PLVW,6/	54.31				
10 665-5330	FUEL AND OIL		22.063GL UNL,PLVW,6/	81.17				
10 665-5330	FUEL AND OIL		13.47GL UNL,SWTWTR,6	49.84				
10 665-5330	FUEL AND OIL	CR	FED TAX	9.21	CR			176.11
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36400	CLERK	R	7/11/2011			035809		
10 403-5310	OFFICE SUPPLIES	1DZ	LEGAL PADS	15.95				
10 403-5310	OFFICE SUPPLIES	1DZ	JR LEGAL PADS	7.95				
I-36444	CLERK	R	7/11/2011			035809		
10 403-5310	OFFICE SUPPLIES	1DZ	PROFILE ELITE PE	20.16				
10 403-5310	OFFICE SUPPLIES	2	UNIBALL SIGNO 207	3.90				
10 403-5310	OFFICE SUPPLIES	2	PILOT VARSITY PENS	5.90				
10 403-5310	OFFICE SUPPLIES	1	SHARPIE GEL, YELLO	1.95				
10 403-5310	OFFICE SUPPLIES	1DZ	SHARPIE XFINE,RE	12.95				
10 403-5310	OFFICE SUPPLIES	1DZ	PROFILE ELITE PE	20.16				
I-36445	AUDITOR	R	7/11/2011			035809		
10 495-5310	OFFICE SUPPLIES	1	PROFILE ELITE PEN,	1.68				
10 495-5310	OFFICE SUPPLIES	1	ENERGEL PEN, BLUE	3.35				
10 495-5310	OFFICE SUPPLIES	3	RULERS, 12" WOOD	1.65				
I-36581	CO JUDGE/COMM'R CT	R	7/11/2011			035809		
15 610-5310	OFFICE SUPPLIES	1-12PK	POP-UP TAPE S	11.00				
I-36638	CO JUDGE/COMM'R CT	R	7/11/2011			035809		
15 610-5310	OFFICE SUPPLIES		SCISSORS	3.95				
15 610-5310	OFFICE SUPPLIES		STAND-UP STAPLER	19.14				129.69
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-283733	PREC 2	R	7/11/2011			035810		
15 622-5356	ROAD MATERIALS & SUPPLIES	GAUGE		21.49				21.49
S212	WALLACE STALCUP							
I-063011	SHERIFF, PUBLIC SAFETY*OTHER*	R	7/11/2011			035811		
10 560-5499	MISCELLANEOUS		DONUTS-SCHOOL	33.82				
10 580-5571	CAPITAL OUTLAY		MEAL, TO EXAMINE BLD	17.07				
10 580-5571	CAPITAL OUTLAY		LOCK, KEY FOR TOWER	64.50				115.39

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S217	STATE COMPTROLLER							
I-2ND QTR CIVIL 2011	STATE CIVIL COSTS	R	7/11/2011			035812		
90 000-4372	BIRTH CERT. GOV118.015	2ND QTR	REMITTANCE F	82.80				
90 000-4373	MARRIAGE LICENSE GOV 118.011	2ND QTR	REMITTANCE F	90.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	11.40				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	9.50				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	2ND QTR	REMITTANCE F	225.60				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	2ND QTR	REMITTANCE F	346.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	137.75				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE F	553.80				1,457.35
S217	STATE COMPTROLLER							
I-2ND QTR DRUG 2011	DRUG COURT COSTS	R	7/11/2011			035813		
90 000-4379.001	DRUG COURT FEE CCP102.0178	2ND QTR	DRUG REMITTA	54.00				54.00
S217	STATE COMPTROLLER							
I-2NDQTR CRIM 2011	STATE CRIM COSTS	R	7/11/2011			035814		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD2ND	QTR	REMITTANCE F	4,041.75				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	2ND QTR	REMITTANCE F	135.00				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	2ND QTR	REMITTANCE F	3.60				
90 000-4378	JRF JURY REIMB FEE/CCP102.00452ND	QTR	REMITTANCE F	378.00				
90 000-4363.003	INDIGENT DEFENSE FEE	2ND QTR	REMITTANCE F	167.40				
90 000-4355	MVF CCP 102.022	2ND QTR	REMITTANCE F	3.87				
90 000-4367	STF-SUB 95% C(TRANS CD542.40	2ND QTR	REMITTANCE F	1,425.00				
90 000-4342	ARREST FEES - STATE OFFICERS	2ND QTR	REMITTANCE F	41.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	2ND QTR	REMITTANCE F	15.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	2ND QTR	REMITTANCE F	40.00				
90 000-4361	50% OF TIME PAYMENT TO STATE	2ND QTR	REMITTANCE F	150.00				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	2ND QTR	REMITTANCE F	546.00				6,946.62
S294	SHIRLEY SEARS							
I-JUNE '11 TRAVEL	EXTENSION SVC	R	7/11/2011			035815		
10 665-5311	POSTAL EXPENSES	CERT MAIL	FPM CLASSE	15.40				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY126 MI @\$.51, LBK, 4H			64.26				79.66
S325	DONNA SCHMIDT							
I-TX JCT TRG REG '11	JUSTICE OF PEACE	R	7/11/2011			035816		
10 455-5427	CONTINUING EDUCATION	TX JUSTICE CT TRNG	8	100.00				100.00
S347	SOUTHERN TIRE MART, LLC							
I-70106978	PREC 3	R	7/11/2011			035817		
15 623-5454	TIRES	4 V-STEEL	ULTRA TRAC	3,556.72				3,556.72

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-510	JUSTICE OF PEACE	R	7/11/2011			035818		
10 455-5405	AUTOPSY	LEV1	AUTOPSY/DENNIS	2,000.00				2,000.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR AUDIT '11	SHERIFF,PREC 1	R	7/11/2011			035819		
10 560-5206	UNEMPLOYMENT	1ST QTR	UNEMPL AUDIT	3,214.25				
15 621-5206	UNEMPLOYMENT	1ST QTR	UNEMPL AUDIT	510.26				3,724.51
T058	RITA TYSON, CO & DIST CLERK							
I-CLERK DIR 2011	CO & DIST CLERK	R	7/11/2011			035820		
10 403-5310	OFFICE SUPPLIES	CLERK	DIRECTORY 2011	20.00				20.00
T081	TAC RISK MANAGEMENT POOL							
I-121875	NON-DEPT'L/PROPERTY 2011-12	R	7/11/2011			035821		
10 409-5482	PROPERTY INSURANCE	BLDG &	CONTENTS	19,170.00				
10 409-5482	PROPERTY INSURANCE	VOTING	EQUIPMENT	555.00				
10 409-5482	PROPERTY INSURANCE	EDP	EQUIPMENT	237.00				
10 409-5482	PROPERTY INSURANCE	TOWERS		575.00				
10 409-5482	PROPERTY INSURANCE	MOTOR	GRADERS	5,702.00				26,239.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-14095	CLERK	R	7/11/2011			035822		
10 403-5310	OFFICE SUPPLIES	15	REMOTE BIRTH ACCE	27.45				27.45
T148	TASCOSA OFFICE MACHINES INC							
I-9AY426	SHERIFF	R	7/11/2011			035823		
10 560-5411	MAINTENANCE CONTRACTS	COPIER	MAINTENANCE	69.00				
10 560-5310	OFFICE SUPPLIES	***2909	COPIES,OVG*	75.63				144.63
T184	THYSSENKRUPP ELEVATOR COR							
I-916873	COURTHOUSE	R	7/11/2011			035824		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR	MAINTENANCE	540.67				540.67
W052	DANNY WISELEY							
I-070611 HOME DEPOT	PUBLIC SAFETY*OTHER*	R	7/11/2011			035825		
10 580-5571	CAPITAL OUTLAY	2-2"X10'	EMT CONDUIT	32.48				
10 580-5571	CAPITAL OUTLAY	2-2"X10'	PVC CONDUIT	23.95				
10 580-5571	CAPITAL OUTLAY	3	EMT COMP CONN 2" S	14.91				
10 580-5571	CAPITAL OUTLAY	1	PVC SOLVENT CEMENT	3.66				
10 580-5571	CAPITAL OUTLAY	1	EMT COMP COUPLING	5.25				
10 580-5571	CAPITAL OUTLAY	2	RIGID CLAMP STRUTS	3.74				
10 580-5571	CAPITAL OUTLAY	4-2"	ELBOW 90* BELL	50.16				
10 580-5571	CAPITAL OUTLAY	1-200A	OUTDR ENCL	134.00				
10 580-5571	CAPITAL OUTLAY	240'	1/0 STRANDED TH	576.00				
10 580-5571	CAPITAL OUTLAY	FOR COMM	TOWER BLDG					844.15

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	7/11/2011			035826		
10 652-5420	TELECOMMUNICATIONS		PHONE SVC	48.47				
10 652-5420	TELECOMMUNICATIONS		LATE CHARGES	5.28				
10 652-5420	TELECOMMUNICATIONS		INTERNET SVC	52.92				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.56				
I-266-5051	LIBRARY	R	7/11/2011			035826		
10 650-5420	TELECOMMUNICATIONS		PHONE SVC	170.01				
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.64				
10 650-5420	TELECOMMUNICATIONS		DIR ASST	1.99				
I-266-5074	ADULT PROBATION	R	7/11/2011			035826		
10 570-5420	TELECOMMUNICATIONS		PHONE SVC	46.65				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.35				
I-266-5161	TREASURER	R	7/11/2011			035826		
10 497-5420	TELECOMMUNICATIONS		PHONE SVC	46.65				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.07				
I-266-5171	TAX A/C	R	7/11/2011			035826		
10 499-5420	TELECOMMUNICATIONS		PHONE SVC	140.66				
10 499-5420	TELECOMMUNICATIONS		INTERNET SVC	102.94				
10 499-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.42				
I-266-5211	SHERIFF	R	7/11/2011			035826		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	156.16				
10 560-5420	TELECOMMUNICATIONS		1HR LABOR 6/16/11	85.00				
10 560-5420	TELECOMMUNICATIONS		CALL RETURN	1.50				
10 560-5420	TELECOMMUNICATIONS		DIR ASST	1.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	17.16				
I-266-5215	EXTENSION SVC	R	7/11/2011			035826		
10 665-5420	TELECOMMUNICATIONS		PHONE SVC/3 LINES	147.87				
10 665-5420	TELECOMMUNICATIONS		INTERNET SVC	154.99				
10 665-5420	TELECOMMUNICATIONS		TERM AGRMT	35.00CR				
10 665-5420	TELECOMMUNICATIONS		3 CALL RETURNS	4.50				
10 665-5420	TELECOMMUNICATIONS		3-WAY CALLING	1.50				
10 665-5420	TELECOMMUNICATIONS		CALL RETURN	1.50				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.78				
I-266-5302	JUSTICE OF PEACE	R	7/11/2011			035826		
10 455-5420	TELECOMMUNICATIONS		PHONE SVC	46.65				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.01				
I-266-5411	JUVENILE PROBATION	R	7/11/2011			035826		
10 571-5420	TELECOMMUNICATIONS		PHONE SVC	46.65				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.44				
I-266-5412	DISTRICT COURT	R	7/11/2011			035826		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	98.77				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	139.98				
10 435-5420	TELECOMMUNICATIONS		TERM AGRMT	30.00CR				
I-266-5450	COUNTY/DIST CLERK	R	7/11/2011			035826		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5450	JUL11 COUNTY/DIST CLERK	R	7/11/2011			035826		
10	403-5420 TELECOMMUNICATIONS		PHONE SVC	155.60				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.51				
I-266-5508	JUL11 COUNTY JUDGE/COMM'R CT	R	7/11/2011			035826		
15	610-5420 TELECOMMUNICATIONS		PHONE SVC	109.34				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.07				
I-266-5700	JUL11 SHERIFF	R	7/11/2011			035826		
10	560-5420 TELECOMMUNICATIONS		PHONE SVC	55.04				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	5.16				
I-266-5822	JUL11 AUDITOR&NON-DEPT'L	R	7/11/2011			035826		
10	495-5420 TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.65				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10	495-5420 TELECOMMUNICATIONS		TERM AGRMT	35.00CR				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.03				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	46.64				
10	409-5420 TELECOMMUNICATIONS		INTERNET SVC	154.99				
10	409-5420 TELECOMMUNICATIONS		TERM AGRMT	10.00CR				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	2.63				
I-266-8661	JUL11 COUNTY ATTORNEY	R	7/11/2011			035826		
10	475-5420 TELECOMMUNICATIONS		PHONE SVC/2 LINES	104.86				
10	475-5420 TELECOMMUNICATIONS		INTERNET SVC	79.99				
10	475-5420 TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10	475-5420 TELECOMMUNICATIONS		LONG DISSTANCE SVC	3.02				
I-266-8888	JUL11 SHERIFF	R	7/11/2011			035826		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.02				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.35				2,333.91
W070	R D WALLACE OIL CO INC							
I-1400	06/11 PREC 4	R	7/11/2011			035828		
15	624-5330 FUEL AND OIL		120.2GAL UNL	417.21				
I-3440	06/11 PREC 1	R	7/11/2011			035828		
15	621-5330 FUEL & OIL		55GAL UNL	190.53				
I-3540	06/11 PREC 3	R	7/11/2011			035828		
15	623-5330 FUEL AND OIL		415.2GAL HS DIESEL	1,449.05				
15	623-5330 FUEL AND OIL		2 80 OZ PWR SVC	21.96				
15	623-5330 FUEL AND OIL		100.7GAL UNL	353.96				
I-3600	06/11 PARK	R	7/11/2011			035828		
10	660-5330 FUEL AND OIL		53GAL UNL	183.50				
I-3700	06/11 SHERIFF	R	7/11/2011			035828		
10	560-5330 FUEL AND OIL		35.4GAL UNL/#121	123.43				
10	560-5330 FUEL AND OIL		94GAL UNL/#123	326.26				
10	560-5330 FUEL AND OIL		54.1GAL UNL/#125	188.92				
10	560-5330 FUEL AND OIL		18GAL UNL/#134	63.27				
10	560-5330 FUEL AND OIL		12.5GAL UNL/#137	43.94				3,362.03

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W092	WTG FUELS, INC							
I-15006-03496	JUL11 SHERIFF	R	7/11/2011			035829		
10 560-5330	FUEL AND OIL	22.64GL	UNL/#112	389.71				
10 560-5330	FUEL AND OIL	16.61GL	UNL/#123	293.10				
10 560-5330	FUEL AND OIL	27.84GL	UNL/#137	492.51				
10 560-5330	FUEL AND OIL	26.52GL	UNL/#135	468.76				
10 560-5330	FUEL AND OIL	36.05GL	UNL/#136	637.12				2,281.20
Y001	YELLOWHOUSE MACHINERY COM							
I-207529	PREC 2	R	7/11/2011			035830		
15 622-5451	REPAIRS		FUEL FILTER	11.75				
15 622-5451	REPAIRS		O-RINGS/2	3.72				
15 622-5451	REPAIRS		GASKET	2.76				
15 622-5451	REPAIRS		THERMOSTATS/2	21.58				
15 622-5451	REPAIRS		GASKET	2.10				
I-207654	PREC 2	R	7/11/2011			035830		
15 622-5451	REPAIRS		LENS	5.94				
15 622-5451	REPAIRS		FREIGHT	11.20				59.05
M267	CHRISTY MENDOZA							
I-DEPOSIT - 5/28	ACTBLDG/SHOWBARN DW14367	R	7/11/2011			035831		
10 000-4370.101	RENT-ACTIVITY BUILDING		ACTBLDG/SHOWBARN DW1	125.00				125.00
W014	WHITEFACE CEMETERY ASSOCI							
I-2011 CONTRACT	CEMETERY	R	7/12/2011			035832		
10 516-5471	CARE OF WHFC CEMETERY		2011 CONTRACT	3,000.00				3,000.00
P083	PHILPOTT MOTORS LTD							
I-230609	PREC 4	R	7/18/2011			035833		
15 624-5571	CAPITAL OUTLAY		2011 FORD F150	20,119.15				
15 624-5571	CAPITAL OUTLAY		BUY BOARD FEE	400.00				20,519.15
A042	J C ADAMS JR							
I-LOISLAW JUL11	COUNTY ATTY/LAW LIBRARY	R	7/28/2011			035873		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOISLAW JUL 11 BILLI	202.46				202.46
A079	AMARILLO COLLEGE							
I-#451707 JUN'11	JUVENILE PROBATION	R	7/28/2011			035874		
10 571-5427	CONTINUING EDUCATION		DEF TACTICS CONF 6/2	53.00				53.00
A165	AFFILIATED COMPUTER SERVICES							
I-687753	CLERK	R	7/28/2011			035875		
10 403-5416	FILMING & INDEXING		20/20 VISION SYSTEM	1,000.00				
10 403-5416	FILMING & INDEXING		190 ARCHIVAL PRINTS	169.10				
10 403-5416	FILMING & INDEXING		FREIGHT	44.89				1,213.99

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A178	AMAZON							
I-063400253107	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		PETE THE CAT: LOVE M	9.99				
10 650-5590	BOOKS		BIG NATE STRIKES AGA	7.38				
10 650-5590	BOOKS		GRAPES OF WRATH	9.60				
10 650-5590	BOOKS		SISTER: A NOVEL	14.16				
10 650-5590	BOOKS		INDIAN IN THE CUPBOA	11.53				
10 650-5590	BOOKS		H POTTER AND THE PRI	14.37				
10 650-5590	BOOKS		HORRID HENRY AND MEG	12.54				
10 650-5590	BOOKS		HORRID HENRY AND ABO	12.54				
10 650-5590	BOOKS		BOUND TO BE BAD	12.48				
10 650-5590	BOOKS		SHORT AND TALL	10.67				
10 650-5590	BOOKS		CORK AND FUZZ	9.79				
10 650-5590	BOOKS		LLAMA LLAMA RED PAJA	9.99				
10 650-5590	BOOKS		JUST LISTEN	12.23				
10 650-5590	BOOKS		THE HICCUPOTAMUS	9.09				
10 650-5590	BOOKS		IVY & BEAN:DOOMED TO	10.49				
10 650-5590	BOOKS		HEAVEN IS FOR REAL	9.34				
10 650-5590	BOOKS		DONT' SIT ON MY LUNC	12.48				
10 650-5590	BOOKS		LOVE FIND YOU IN SIL	10.39				
I-063401382197	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		DIRTY LIAR	12.74				
10 650-5590	BOOKS		READY, FREDDY!HMWRK	11.33				
10 650-5590	BOOKS		MRS ROOPY IS LOOPY!	10.48				
10 650-5590	BOOKS		MICK HARTE WAS HERE	11.33				
I-063403600885	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		YIKES! BIKES!	11.33				
I-063404184031	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		THE COLLECTORS	11.52				
10 650-5590	BOOKS		MISS PEREGRINE'S HOM	10.52				
I-063405456379	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		OLD YELLER	17.94				
10 650-5590	BOOKS		THE LONG WINTER	11.60				
10 650-5590	BOOKS		OF MICE AND MEN	9.00				
10 650-5590	BOOKS		DYING TO MEET YOU	10.20				
10 650-5590	BOOKS		OVER MY DEAD BODY	9.08				
10 650-5590	BOOKS		NIAGARA FALLS, OR DO	11.69				
10 650-5590	BOOKS		I GOT A D IN SALAMI	11.89				
10 650-5590	BOOKS		GOOD SPORTS	11.52				
10 650-5590	BOOKS		TOOTH TROUBLE	11.78				
10 650-5590	BOOKS		LEGENDARY FARM TRACT	16.47				
I-063409321890	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		SPLAT THE CAT	9.99				
10 650-5590	BOOKS		HARVESTING HOPE	11.56				
10 650-5590	BOOKS		WATCH ME DIE	14.99				
10 650-5590	BOOKS		FALLEN: A NOVEL	14.44				
10 650-5590	BOOKS		WHERE THE RED FERN G	11.53				
10 650-5590	BOOKS		HARRY POTTER AND CHA	14.23				

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A178	AMAZON	CONT						
I-063409321890	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		WHERE THE RED FERN G	6.99				
10 650-5590	BOOKS		H POTTER AND THE SOR	14.80				
10 650-5590	BOOKS		LLAMA LLAMA MISSES M	9.99				
10 650-5590	BOOKS		BRIDGE TO TERABITHIA	10.87				
10 650-5590	BOOKS		POISON STUDY	9.99				
10 650-5590	BOOKS		DRAGONBREATH	7.79				
10 650-5590	BOOKS		CHAINS	11.55				
10 650-5590	BOOKS		DORK DIARIES 3: TALE	7.79				
10 650-5590	BOOKS		THE BRIDE BARGAIN	8.79				
10 650-5590	BOOKS		SWORD OF DARROW	12.23				
I-063409671148	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		THIS LULLABY	11.89				
10 650-5590	BOOKS		THE KING OF SHOW/TEL	11.33				
I-229582621234	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		LION & THE MOUSE	9.99				
10 650-5590	BOOKS		THE PARIS WIFE: A NO	15.00				
10 650-5590	BOOKS		CUTTING FOR STONE	16.74				
10 650-5590	BOOKS		SIXKILL (SPENSER MYS	15.59				
10 650-5590	BOOKS		THE HOUSE IN THE NIG	10.00				
10 650-5590	BOOKS		CALEB'S CROSSING	14.82				
10 650-5590	BOOKS		A TURN IN THE ROAD	14.97				
10 650-5590	BOOKS		CASE OF THE FIDDLE P	12.48				
10 650-5590	BOOKS		DREAM BIG, LITTLE PI	10.39				
10 650-5590	BOOKS		A CONFLICT OF INTERE	16.08				
10 650-5590	BOOKS		WWE CHAMPIONSHIP	18.43				
I-229583418637	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		DRAGON RIDER	13.36				
10 650-5590	BOOKS		CARTE BLANCHE	13.49				
I-229584204438	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		GOLDILICIOUS	10.58				
10 650-5590	BOOKS		THE JEFFERSON KEY	14.15				
10 650-5590	BOOKS		OWL MOON	9.99				
10 650-5590	BOOKS		INKHEART	16.49				
10 650-5590	BOOKS		SWINDLE	11.55				
10 650-5590	BOOKS		STORY OF BEAUTIFUL G	14.97				
10 650-5590	BOOKS		ZOOBREAK	11.55				
10 650-5590	BOOKS		DIARY OF A WIMPY KID	8.11				
10 650-5590	BOOKS		RODRICK RULES	8.98				
10 650-5590	BOOKS		DORK DIARIES/2 #8006	15.58				
10 650-5590	BOOKS		DORK DIAARIES/2 #800	15.58				
10 650-5590	BOOKS		CHICKEN LITTLE	11.89				
I-264454188805	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		FROG AND TOAD TOGETH	3.99				
10 650-5590	BOOKS		DISCOUNT	0.52CR				
I-264458469105	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		FROG AND TOAD ALL YE	3.99				

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A178	AMAZON	CONT						
I-264458469105	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		MORTAL INSTRUMENTS	31.49				
10 650-5590	BOOKS		INFINITY: CHRONICLES	7.20				
10 650-5590	BOOKS		DISCOUNT	0.61CR				
I-264458633631	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		DANNY AND THE DINOSA	11.89				
10 650-5590	BOOKS		DIVERGENT	10.79				
10 650-5590	BOOKS		FROG AND TOAD ARE FR	3.99				
10 650-5590	BOOKS		DAYS W FROG AND TOAD	3.99				
10 650-5590	BOOKS		INVINCIBLE: CHRONICL	10.29				
10 650-5590	BOOKS		THE BOOK THIEF	9.99				
10 650-5590	BOOKS		CHAINS (SEEDS OF AME	6.99				
10 650-5590	BOOKS		CLOCKWORK ANGEL	12.17				
10 650-5590	BOOKS		CITY OF FALLEN ANGEL	11.33				
10 650-5590	BOOKS		WITHER	10.15				
10 650-5590	BOOKS		13 REASONS WHY	9.79				
10 650-5590	BOOKS		DISCOUNT	2.55CR				
I-97067012376	LIBRARY	R	7/28/2011			035876		
10 650-5590	BOOKS		ONE SUMMER	13.26				
10 650-5590	BOOKS		CARTE BLANCHE	13.49				1,102.10
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM288133L	PREC 1	R	7/28/2011			035878		
15 621-5451	REPAIRS		RET'D TUBE #17E6 PD	16.61CR				
15 621-5451	REPAIRS		ORIG INV#288133L					
I-282434L	PREC 3	R	7/28/2011			035878		
15 623-5451	REPAIRS		REPAIR A/C ON 81 MAC	686.00				
15 623-5451	REPAIRS		PARTS	461.43				
15 623-5451	REPAIRS		STATE INSP 81 MACK	14.50				
15 623-5451	REPAIRS		REPAIRS TO PASS INSP	343.00				
15 623-5451	REPAIRS		PARTS	83.82				
15 623-5451	REPAIRS		INSTALL BACKUP ALARM	294.00				
15 623-5451	REPAIRS		PARTS	36.72				
15 623-5451	REPAIRS		CALIBRATE SPEEDOMTR	147.00				
15 623-5451	REPAIRS		RATIO ADAPTER	86.93				
15 623-5451	REPAIRS		FREIGHT/INCOMING	22.60				
15 623-5451	REPAIRS		REPL SEAT BELT W/SHL	49.00				
15 623-5451	REPAIRS		BELT KIT	68.46				
15 623-5451	REPAIRS		MISC CHGS	60.00				2,336.85
B102	BEAR GRAPHICS INC.							
I-598849	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES		CNVS CVR-MARKS & BRA	180.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	15.36				
I-598851	COUNTY/DISTRICT CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES		CNVS CVR-PROBATE MIN	180.00				
I-598854	COUNTY/DIST CLERK	R	7/28/2011			035879		

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B102	BEAR GRAPHICS INC. CONT							
I-598854	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-OIL&GAS #15	180.00				
I-598855	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-REC OF FLD	180.00				
I-598856	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-OIL&GAS #6	180.00				
I-598859	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-OIL&GAS #9	180.00				
I-598860	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-OIL&GAS #10	180.00				
I-598861	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES	CNVS	CVR-OIL&GAS #5	180.00				
I-599048	COUNTY/DIST CLERK	R	7/28/2011			035879		
10 403-5310	OFFICE SUPPLIES		CERT OF REG MKS/BRND	119.95				
10 403-5310	OFFICE SUPPLIES		COMP. CHGS	12.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.08				1,598.89
C008	CITY OF WHITEFACE							
I-409 07/11	PREC 2	R	7/28/2011			035880		
15 622-5440	UTILITIES		GAS	16.25				
15 622-5440	UTILITIES		WATER	14.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-JUL 11 MEAT	SENIOR CITIZENS	R	7/28/2011			035881		
10 663-5333	FOOD		MEAT	150.00				150.00
C062	CHIEF SUPPLY, INC							
I-408685	SHERIFF	R	7/28/2011			035882		
10 560-5334	OTHER SUPPLIES		DC CHARGER	36.63				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.99				45.62
C183	SHAHEEN CORP dba							
I-0110610	JUSTICE OF PEACE	R	7/28/2011			035883		
10 455-5405	AUTOPSY		TRANSPORT BODY TO MI	175.00				175.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10014	SHERIFF	R	7/28/2011			035884		
10 560-5205	UNIFORMS		5 WRNGLR WRK SHIRT X	106.20				106.20
D016	DELL COMPUTER CORPORATION							
I-XFDCFKTP3	LIBRARY	R	7/28/2011			035885		
10 650-5310	OFFICE SUPPLIES		VOSTRO 260 W/INTL CO	1,488.00				1,488.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E011	EXXONMOBIL							
I-328265306626107	EXTENSION SVC	R	7/28/2011			035886		
10 665-5330	FUEL AND OIL		17.159GL UNL,TEMPLE,	61.43				
10 665-5330	FUEL AND OIL		UNL, COLLEGE STA. 6/	44.21				
10 665-5330	FUEL AND OIL		17.297GL UNL,CRS PLA	60.37				
10 665-5330	FUEL AND OIL		CR FED TAX ON 34.4GL	6.31CR				159.70
F215	1ST CLASS PLUMBING HEATING & A							
I-2041037	ACTIVITY BLDG	R	7/28/2011			035887		
10 662-5451	REPAIR		3PHASE COMPRESSOR	1,854.99				
10 662-5451	REPAIR		12 R-22 REFRIGERANT	264.00				
10 662-5451	REPAIR		6HRS BASE RATE	450.00				
10 662-5451	REPAIR		6 HRS APPRENTICE RAT	150.00				
10 662-5451	REPAIR		SHIPPING	253.40				
I-2041088	ACTIVITY BLDG	R	7/28/2011			035887		
10 662-5451	REPAIR		30AMP FUSE	5.32				
10 662-5451	REPAIR		2HR LABOR	150.00				3,127.71
G031	GRAINGER							
I-9578450539	COURTHOUSE	R	7/28/2011			035888		
10 510-5332	CUSTODIAL SUPPLIES		36 FLOR BULBS #F32T8	135.00				
I-9579515421	MOST DEPTS	R	7/28/2011			035888		
15 621-5356	ROAD MATERIALS & SUPPLIES		4 SNAKEBITE KITS	77.44				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 SNAKEBITE KITS	77.44				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 SNAKEBITE KITS	77.44				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 SNAKEBITE KITS	77.44				
10 665-5334	OTHER SUPPLIES		SNAKEBITE KIT	19.36				
10 560-5334	OTHER SUPPLIES		10 SNAKEBITE KITS	193.60				
10 516-5332	CUSTODIAL SUPPLIES		2 SNAKEBITE KITS	38.72				
10 571-5310	OFFICE SUPPLIES		SNAKEBITE KIT	19.36				715.80
G161	GEBO'S CREDIT CORPORATION							
I-8231431 072011	PREC 4	R	7/28/2011			035889		
15 624-5356	ROAD MATERIALS & SUPPLIES		SET MECH TOOL	89.99				89.99
G186	GAYLORD BROS.							
I-15012218	GAYLORD BROS.	R	7/28/2011			035890		
10 650-5499	MISCELLANEOUS		4-BIKE RACK	216.80				
10 650-5499	MISCELLANEOUS		ANCHOR KIT/GALV	23.20				
10 650-5499	MISCELLANEOUS		SHIPPING	49.83				289.83
H091	HIGGINBOTHAM-BARTLETT CO							
I-590987 071611	PUBLIC SAFETY*OTHER	R	7/28/2011			035891		
10 580-5571	CAPITAL OUTLAY		2" EMT CMP CONNECTOR	6.49				6.49

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H301	HAYS COUNTY TREASURER							
I-070711 #807	JUVENILE PROBATION	R	7/28/2011			035892		
17 575-5413	PURCHASED RESIDENTIAL SERVICE 3 DAS/JUV#807 JUNE 2			300.00				300.00
L057	L KENLEY, dba							
I-4407 071511	PUBLIC SAFETY*OTHER*	R	7/28/2011			035893		
10 580-5499	MISCELLANEOUS		11" RFLCTV LTRS/NOS,	96.00				
10 580-5499	MISCELLANEOUS		7" RFLCTV LTRS/NOS,G	250.00				
I-4410	SHERIFF	R	7/28/2011			035893		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RE-LETTER VEHICLE	250.00				
I-4431	PREC 4	R	7/28/2011			035893		
15 624-5571	CAPITAL OUTLAY		DOOR DECALS/11 F150	35.00				631.00
M018	MORTON INSURANCE AGENCY							
I-114988	ATTORNEY	R	7/28/2011			035894		
10 475-5480	BONDS & NOTARY FEES		NOTARY BOND/ADAMS	50.00				
10 475-5480	BONDS & NOTARY FEES		FILING FEE	21.00				
I-114989	ATTORNEY	R	7/28/2011			035894		
10 475-5480	BONDS & NOTARY FEES		NOTARY BOND/RICE	50.00				
10 475-5480	BONDS & NOTARY FEES		FILING FEE	21.00				142.00
M031	MILLER PAPER & PACKAGING CO							
I-S1957881.001	ACTIVITY BLDG	R	7/28/2011			035895		
10 662-5332	CUSTODIAL SUPPLIES		3EA WD HNDL FOR DUST	33.78				33.78
M179	MEDICAL, ACCOUNTING &							
I-28458	CLERK	R	7/28/2011			035896		
10 403-5451	REPAIRS		BACKUP/RELOAD OS/RST	190.00				
I-28459	TAX A/C	R	7/28/2011			035896		
10 499-5451	REPAIR		REPL PWR SUPPLY IN P	142.50				
10 499-5451	REPAIR		ATX PWR SUPPLY	39.00				371.50
M239	MIDAMERICA BOOKS							
I-222435	LIBRARY	R	7/28/2011			035897		
10 650-5590	BOOKS		61 BUDGET SAVER BOOK	304.39				
10 650-5590	BOOKS		SHIPPING	30.44				334.83
M252	JEFF MOLLOY							
I-TCAAA 07/11	EXTENSION SVC	R	7/28/2011			035898		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES, WICHITA FAL			150.00				150.00
M271	ELVIRA MENDEZ dba							
I-JUV#610 071311	COUNTY COURT	R	7/28/2011			035899		
10 426-5400	ATTORNEY AD LITEM		JUV #610/MOD HRNG	300.00				300.00

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O033	DALLAS O'BRIEN							
I-REIMB 4H TRAP	EXTENSION SVC/TRAP SHOOT	R	7/28/2011			035900		
10 665-5334	OTHER SUPPLIES	10CS	ORANGE DOME /13	99.90				99.90
O037	ANGELA OVERMAN							
I-#6242 CORNISH	COUNTY COURT	R	7/28/2011			035901		
10 426-5400	ATTORNEY AD LITEM	REV	HRNG/RHONDA CORN	300.00				
I-2 CPS CS 7/12/11	DISTRICT COURT	R	7/28/2011			035901		
10 435-5400	ATTORNEY AD LITEM	CPS#10-05-4178,	CHIL	300.00				
10 435-5400	ATTORNEY AD LITEM	CPS#11-06-4239,	CHIL	250.00				850.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-146 070811	JUVENILE PROBATION	R	7/28/2011			035902		
10 571-5413	RESIDENTIAL SERVICES	30DAS/#804	(JUN1-JUN	1,800.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	UNIFORM #804		100.00				1,900.00
O116	OASIS WORSHIP CENTER							
I-070811	MUSEUM	R	7/28/2011			035903		
31 652-5499	MISCELLANEOUS	2 PKG	PLATES @11.88	23.76				
31 652-5499	MISCELLANEOUS	FORKS,	SPOONS	16.00				
31 652-5499	MISCELLANEOUS	500	CUPS	11.72				
31 652-5499	MISCELLANEOUS	15	PLATES @7.00	105.00				156.48
P017	POSTMASTER							
I-071511 JAIL	SHERIFF	R	7/28/2011			035904		
10 560-5311	POSTAL EXPENSES	2 ROLLS	\$.44 STAMPS	88.00				88.00
R033	GERALD RAMSEY							
I-AUG '11 RENT	NON-DEPT'L/STORAGE	R	7/28/2011			035905		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG RENT AU	300.00				300.00
R043	RAY RAMON							
I-122674	COURTHOUSE	R	7/28/2011			035906		
10 510-5411	MAINTENANCE CONTRACTS	YARD	CUT	150.00				
I-122675	COURTHOUSE	R	7/28/2011			035906		
10 510-5411	MAINTENANCE CONTRACTS	YARD	CUT	150.00				
I-122676	COURTHOUSE	R	7/28/2011			035906		
10 510-5411	MAINTENANCE CONTRACTS	YARD	CUT	150.00				450.00
R205	RELIABLE OFFICE SUPPLIES							
I-CDZ72900	LIBRARY	R	7/28/2011			035907		
10 650-5310	OFFICE SUPPLIES	"DO NOT USE"		6.99				
10 650-5310	OFFICE SUPPLIES	1PK	LIQUID PAPER					
10 650-5310	OFFICE SUPPLIES	2	COMPUTER DUSTERS	15.96				
10 650-5310	OFFICE SUPPLIES	3	CS COPY PAPER	107.70				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				
10 650-5310	OFFICE SUPPLIES	DISCOUNT		20.00CR				
I-CDZ72901	LIBRARY	R	7/28/2011			035907		

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R205	RELIABLE OFFICE SUPPLICONT							
I-CDZ72901	LIBRARY	R	7/28/2011			035907		
10 650-5310	OFFICE SUPPLIES	1PK LIQUID PAPER		4.19				116.32
R206	RODRIQUEZ GARAGE							
I-6917	PREC 1	R	7/28/2011			035908		
15 621-5451	REPAIRS	3 FREON 134A		51.00				
15 621-5451	REPAIRS	CHARGE A/C 1994 MACK		25.00				
I-6979	PREC 1	R	7/28/2011			035908		
15 621-5451	REPAIRS	4 FREON 134A		76.00				
15 621-5451	REPAIRS	OIL		10.00				
15 621-5451	REPAIRS	SEAL FOR 134A		24.00				
15 621-5451	REPAIRS	2 CAPS		5.00				
15 621-5451	REPAIRS	CHARGE A/C ON MACK T		45.00				236.00
R264	TINA DAVIS RINCONES							
I-07-01-1303 071411	DISTRICT COURT	R	7/28/2011			035909		
10 435-5400	ATTORNEY AD LITEM	#07-01-1301/G LUCERO		300.00				300.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-281	SHERIFF	R	7/28/2011			035910		
10 560-5310	OFFICE SUPPLIES	2011 RED BOOK		15.00				15.00
S047	SHELL FLEET PLUS							
I-065174922107	JUVENILE PROBATION	R	7/28/2011			035911		
10 571-5330	FUEL	5GAL UNL/LAMPASAS 7/		18.00				
10 571-5330	FUEL	CR FED TAX		0.92CR				17.08
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36666	SHERIFF	R	7/28/2011			035912		
10 560-5310	OFFICE SUPPLIES	2CS COPY PAPER		79.00				
10 560-5310	OFFICE SUPPLIES	CALCULATOR CNMP170DH		51.95				
I-36694	JUVENILE PROBATION	R	7/28/2011			035912		
10 571-5310	OFFICE SUPPLIES	1 HP CRTG IJ94 BK		26.95				
10 571-5310	OFFICE SUPPLIES	1 HP CRTG IJ95 CLR		28.95				
I-36725	COMM'R CT/CO JUDGE	R	7/28/2011			035912		
15 610-5310	OFFICE SUPPLIES	2PK BIC REFILLS,BK		3.70				
15 610-5310	OFFICE SUPPLIES	12 ENERGEL PENS,BK		40.20				
I-36732	MUSEUM	R	7/28/2011			035912		
31 652-5310	OFFICE SUPPLIES	1PK HP14 CARTRIDGE		57.95				288.70
S089	DELMA SWINNEY							
I-DW#14483	ACTIVITY BLDG	R	7/28/2011			035913		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/9/11		125.00				125.00

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S126	SECRETARY OF STATE'S OFFICE							
I-ELEC SEM 08/11	COUNTY/DIST CLERK	R	7/28/2011			035914		
10 403-5481	DUES AND REGISTRATION		29TH ANN ELEC LAW SE					
10 403-5481	DUES AND REGISTRATION		LATE REGIS FEE	215.00				215.00
S212	WALLACE STALCUP							
I-071411	SHERIFF	R	7/28/2011			035915		
10 560-5499	MISCELLANEOUS		DONUTS/GRAND JURY	14.98				
10 560-5499	MISCELLANEOUS		MEAL BG SPRG/TRNSPRT	6.81				
I-SHERIFF CONF 07/11	SHERIFF	R	7/28/2011			035915		
10 560-5427	CONTINUING EDUCATION		4 NITES/HILTON, HOUS	612.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	104.04				
10 560-5427	CONTINUING EDUCATION		PARKING/3	90.00				
10 560-5427	CONTINUING EDUCATION		STATE TAX	7.44				
10 560-5427	CONTINUING EDUCATION		MEALS	67.58				
10 560-5427	CONTINUING EDUCATION		1 NITE/SAN ANGELO/RE	54.99				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	7.15				
10 560-5427	CONTINUING EDUCATION		1200 MI RD TRIP/HOUS	666.00				1,630.99
S222	SOUTH PLAINS COMMUNICATIONS							
I-642432	PREC 4	R	7/28/2011			035916		
15 624-5356	ROAD MATERIALS & SUPPLIES		TK3360 PORTABLE RADI	401.50				
15 624-5571	CAPITAL OUTLAY		MAG MT W/MINI U IN '	40.00				
15 624-5571	CAPITAL OUTLAY		UHF GAIN ANTENNA	35.00				
15 624-5571	CAPITAL OUTLAY		UHF QW	10.00				486.50
S242	SAM'S CLUB							
I-3190 070811	JAIL, NON-DEPT'L	R	7/28/2011			035917		
10 512-5392	MISCELLANEOUS SUPPLIES		2BX FORKS	17.96				
10 409-5300	COUNTY-WIDE SUPPLIES		2BX FORKS	17.96				
10 409-5300	COUNTY-WIDE SUPPLIES		2BX SPOONS	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		1BX SPOONS	8.98				
I-7327 070811	JAIL, NON-DEPT'L	R	7/28/2011			035917		
10 409-5300	COUNTY-WIDE SUPPLIES		2PK BOWLS/300CT	16.64				
10 409-5300	COUNTY-WIDE SUPPLIES		2PK PLATES	14.44				
10 560-5310	OFFICE SUPPLIES		PC SOFTWARE	49.84				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA/2	14.96				
10 512-5333	FOOD-PRISONERS		SIMPLE FIT/2	19.96				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK/2	22.44				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	7.98				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE/2	11.96				
10 512-5333	FOOD-PRISONERS		MM APPLE/2	9.88				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	8.98				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	7.47				
10 512-5392	MISCELLANEOUS SUPPLIES		8OZ FOAM CUPS	14.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20OZ FOAM CUPS/2	37.48				
10 512-5392	MISCELLANEOUS SUPPLIES		12SR BOUNTY	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL BAGS	13.58				331.43

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S315	DARLON JAMES SOJAK							
I-JUV#608 071311	COUNTY COURT	R	7/28/2011			035918		
10 426-5400	ATTORNEY AD LITEM	JUV#608/PLEA		300.00				300.00
S316	BRYANT SEARS							
I-JUL'11 TRAVEL	JUVENILE PROBATION	R	7/28/2011			035919		
10 571-5427	CONTINUING EDUCATION	MEAL&TIP 7/15		15.83				
10 571-5427	CONTINUING EDUCATION	MEAL 7/6/11		14.43				
10 571-5427	CONTINUING EDUCATION	MEAL&TIP 7/7/11		14.79				
10 571-5427	CONTINUING EDUCATION	MEAL 7/8/11		9.29				
10 571-5427	CONTINUING EDUCATION	MEAL 7/8/11		10.58				
10 571-5427	CONTINUING EDUCATION	3 NITES/POST-LEG,BUD		282.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		42.30				389.22
S331	STANDARD COFFEE SERVICE							
I-8311-74279	NON-DEPT'L	R	7/28/2011			035920		
10 409-5300	COUNTY-WIDE SUPPLIES	TEA		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	FR VAN CRMR/6		43.98				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC/3		119.70				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		4.05				242.99
S387	IRENE SEALY							
I-SMR RDG PROG '11	LIBRARY	R	7/28/2011			035921		
10 650-5427	CONTINUING EDUCATION	24 MI WCISD, 6/1, 24		12.24				
10 650-5427	CONTINUING EDUCATION	24 MI WCISD, 6/22, 2		12.24				
10 650-5427	CONTINUING EDUCATION	24 MI WCISD, 7/20, 2		13.32				37.80
T058	RITA TYSON, CO & DIST CLERK							
I-JULY 11 TRAVEL	CLERK	R	7/28/2011			035922		
10 403-5427	CONTINUING EDUCATION	455.04MI@\$.555/ABILE		252.53				
10 403-5427	CONTINUING EDUCATION	1 NITE/ABILENE,PASSP		85.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		12.75				
10 403-5427	CONTINUING EDUCATION	MEALS		32.23				
10 403-5427	CONTINUING EDUCATION	1 NITE,AMARILLO,SHAN		90.00				
10 403-5427	CONTINUING EDUCATION	146 MI/LUBBOCK @\$.5		81.03				553.54
T076	HENRY TARANGO							
I-DW#14479	ACTIVITY BLDG	R	7/28/2011			035923		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/3/11		125.00				125.00
T083	TYLER TECHNOLOGIES, INC							
I-16488	NON-DEPT'L	R	7/28/2011			035924		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				
I-187513	TAX OFFICE	R	7/28/2011			035924		
10 499-5411	MAINTENANCE CONTRACTS	4 UNIV SFTR MAINT TH		286.60				486.60

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U003	UNIVERSITY OF TEXAS							
I-848811005	COMM'R COURT	R	7/28/2011			035925		
15 610-5427	COMM-CONTINUING EDUCATION	NEW COMM'R SEMINAR 1		350.00				350.00
U019	UNITED SUPERMARKETS, INC							
I-9852 071411	JAIL	R	7/28/2011			035926		
10 512-5333	FOOD-PRISONERS	DILL PICKLES/2		1.98				
10 512-5333	FOOD-PRISONERS	VALENCIA ORANGES/2		5.98				7.96
U030	U S SCRIPT, INC							
I-07/11/11 RUFF	JAIL/MEDS	R	7/28/2011			035927		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS #1/MICHAEL RUFF		263.55				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#2/MICHAEL RUFF		26.90				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#3/MICHAEL RUFF		12.90				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#4/MICHAEL RUFF		9.90				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#5/MICHAEL RUFF		17.74				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#6/MICHAEL RUFF		31.98				362.97
V042	RICK VANDERPOOL							
I-PICS 070811	MUSEUM	R	7/28/2011			035928		
31 652-5499	MISCELLANEOUS	PARADE PICTURES/BUFF		150.00				150.00
W010	WEST TEXAS GAS INC							
I-004036001501 0711	PARK/SHOP	R	7/28/2011			035929		
10 660-5440	UTILITIES & IRRIGATION	0.8MCF 6/2-7/6/11		14.54				
I-004036002501 0711	PARK/SHOWBARN	R	7/28/2011			035929		
10 660-5440	UTILITIES & IRRIGATION	0.2 MCF 6/2-7/6/11		10.38				
I-004049022001 0711	PREC 3	R	7/28/2011			035929		
15 623-5440	UTILITIES	6/3-7/7/11		9.00				33.92
W062	WAL-MART COMMUNITY							
I-022980 072211	JAIL	R	7/28/2011			035930		
10 512-5333	FOOD-PRISONERS	150 FROZEN DINNERS		315.75				
10 512-5392	MISCELLANEOUS SUPPLIES	ALCOHOL		1.82				
10 512-5391	MEDICAL CARE-PRISONERS	ALLEGRA		23.94				
10 512-5391	MEDICAL CARE-PRISONERS	EQ ASH CAPS		3.12				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC		34.94				
10 512-5392	MISCELLANEOUS SUPPLIES	COTTON SWABS		3.32				
I-118700066254 07061	JAIL	R	7/28/2011			035930		
10 512-5333	FOOD-PRISONERS	EL CH MEX ST/8		16.00				
10 512-5333	FOOD-PRISONERS	EL CH MEX ST/10		20.00				
10 512-5333	FOOD-PRISONERS	BEEF ENCH/7		14.00				
10 512-5333	FOOD-PRISONERS	ENCH DINNER/8		16.00				
10 512-5333	FOOD-PRISONERS	EC SALTILLO/3		6.00				
10 512-5333	FOOD-PRISONERS	BEEF ENCH/13		15.34				
10 512-5333	FOOD-PRISONERS	SALTILLO DINNER/9		10.62				
10 512-5333	FOOD-PRISONERS	MEATLOAF/10		24.70				
10 512-5333	FOOD-PRISONERS	CHKN DINNER/2		4.94				

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W062	WAL-MART COMMUNITY	CONT						
I-118700066254	07061 JAIL	R	7/28/2011			035930		
10	512-5333 FOOD-PRISONERS	14	FROZEN DINNERS @2	34.58				
10	512-5333 FOOD-PRISONERS		FRIED CHKN DNR/2	5.56				
10	512-5333 FOOD-PRISONERS	2	CHOPPED STK DNR	4.94				
10	512-5333 FOOD-PRISONERS		EL CHAR DNR	1.18				
10	512-5333 FOOD-PRISONERS	5	FROZEN DINNERS @2.	12.35				
10	512-5333 FOOD-PRISONERS	9	FROZEN DINNERS @1.	10.62				
10	512-5333 FOOD-PRISONERS	19	FROZEN DINNERS @2	46.93				
10	512-5333 FOOD-PRISONERS		PKG SALAD	2.68				
10	512-5392 MISCELLANEOUS SUPPLIES		FEBREZE/3 @8.87	26.61				655.94
W097	WILDRED L. MATHENY dba							
I-28890	CRTHSE/ACT BLDG/LIBRARY	R	7/28/2011			035931		
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10	662-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10	650-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER							
I-070811	PUBLIC SAFETY*OTHER*	R	7/28/2011			035932		
10	580-5571 CAPITAL OUTLAY		REIMB FOR COMM TOWER					
10	580-5571 CAPITAL OUTLAY		HUSKY 14PC COMBO T-H	24.97				
10	580-5571 CAPITAL OUTLAY		1-1/2" BOLT ON HUB	8.97				
10	580-5571 CAPITAL OUTLAY		2" FEMALE ADAPTER/2	2.46				36.40
W209	WRIGHT COLLISION CENTER, INC							
I-5021	SHERIFF	R	7/28/2011			035933		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		REPAIR DMG TO '10 FO	675.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAINT LABOR--DEER DA	661.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAINT SUPPLIES-DEER	470.40				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PARTS-DEER	1,564.16				3,371.06
X001	XCEL ENERGY							
I-54-1829977-7	JUL11 PREC 2	R	7/28/2011			035934		
15	622-5440 UTILITIES	6	KWH 6/13-7/13/11	11.72				
15	622-5440 UTILITIES		AREA LIGHT	15.76				27.48
Y001	YELLOWHOUSE MACHINERY COM							
I-101948	PREC 1	R	7/28/2011			035935		
15	621-5451 REPAIRS		REPL MAIN OIL SEAL,					
15	621-5451 REPAIRS		CALIBRATE TRANS ON J	546.00				
15	621-5451 REPAIRS		HYDRAULIC	198.90				
15	621-5451 REPAIRS		GREASE/2	10.34				
15	621-5451 REPAIRS		ENV FEE	9.44				
I-208226	PREC 4	R	7/28/2011			035935		
15	624-5451 REPAIRS	2	PINS/770G JOHN DEE	181.82				
15	624-5451 REPAIRS		FREIGHT	14.87				961.37

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A053	AMERICAN TIRE DISTRIBUTORS							
I-S016170087	CONSTABLE	R	8/08/2011			035936		
10 550-5454	TIRES	4	275/60R17	684.12				
I-S016357413	SHERIFF	R	8/08/2011			035936		
10 560-5454	TIRES	4	275/60R17	684.12				1,368.24
A109	ALBUS FARM EQUIPMENT							
I-33397	PREC 4	R	8/08/2011			035937		
15 624-5451	REPAIRS		REFLECTOR DRIVER	60.00				
I-33482	PREC 1	R	8/08/2011			035937		
15 621-5451	REPAIRS		22" 34X3 FLAT	18.26				
15 621-5451	REPAIRS		92" 14GA TUBING	13.80				
15 621-5451	REPAIRS		92" 1/8X1 FLAT	5.52				
15 621-5451	REPAIRS		2.5HR REFLECTOR DRIV	125.00				
I-35552	PREC 3	R	8/08/2011			035937		
15 623-5451	REPAIRS		12' 1/8X2X2 ANGLE	24.00				246.58
A133	ALLIED COMPLIANCE SERVICE							
I-20498	COMMISSIONERS COURT	R	8/08/2011			035938		
15 610-5499	MISCELLANEOUS		2 DOT RANDOM DRUG TE					
15 610-5499	MISCELLANEOUS		1 DOT ALCOHOL SCREEN	32.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	55.00				87.00
A234	AMERIKIT TECHNOLOGY SOLUTIONS							
I-K301991	LIBRARY	R	8/08/2011			035939		
10 650-5310	OFFICE SUPPLIES		DEEP FREEZE STD/5	98.80				
10 650-5310	OFFICE SUPPLIES		5YR MAINT/5	79.00				177.80
B001	BAILEY CO. ELECTRIC COOP							
I-241265	PREC 4	R	8/08/2011			035940		
15 624-5440	UTILITIES		300KWH 6/22-7/25/11	41.00				
15 624-5440	UTILITIES		AREA LIGHT	8.77				
I-241266	PREC 3	R	8/08/2011			035940		
15 623-5440	UTILITIES		193 KWH 6/20-7/20/11	30.73				
15 623-5440	UTILITIES		2 AREA LIGHTS	19.37				
I-241267	NON-DEPTL/SHERIFF POSSE	R	8/08/2011			035940		
10 409-5440	UTILITIES		98KWH 6/8-7/12/11	39.49				139.36
B102	BEAR GRAPHICS INC.							
I-599613	COUNTY/DIST CLERK	R	8/08/2011			035941		
10 403-5310	OFFICE SUPPLIES		100 ASSUMED NAME CER	109.95				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.47				121.42

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C007	CITY OF MORTON							
I-04-0448-05	WELFARE	R	8/08/2011			035942		
10 640-5440	UTILITIES	DAVID VILLAREAL		265.03				
I-072911	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	8/08/2011			035942		
10 650-5440	UTILITIES	LIBRARY GAS		18.25				
10 650-5440	UTILITIES	LIBRARY WATER		13.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		43.50				
10 650-5440	UTILITIES	LIBRARY SEWER		14.00				
10 652-5440	UTILITIES	MUSEUM GAS		18.25				
10 652-5440	UTILITIES	MUSEUM WATER		13.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		20.25				
10 652-5440	UTILITIES	MUSEUM SEWER		12.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		18.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		13.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		69.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		36.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		33.63				
10 510-5440	UTILITIES	COURTHOUSE WATER		294.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		243.00				
10 510-5440	UTILITIES	COURTHOUSE SEWER		42.00				
15 621-5440	UTILITIES	PREC 1 GAS		18.25				
15 621-5440	UTILITIES	PREC 1 WATER		13.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		43.50				1,240.91
C031	COUNTY & DISTRICT CLERKS ASSN							
I-2011 DUES	COUNTY & DIST CLERK	R	8/08/2011			035943		
10 403-5481	DUES AND REGISTRATION	07/11 - 06/12 DUES/C		80.00				80.00
C035	COX AUTO SUPPLY CO							
I-162233	PREC 2/ALL PREC	R	8/08/2011			035944		
15 621-5451	REPAIRS	HOSE, NIPPLE,FILTER/		15.12				
15 622-5451	REPAIRS	HOSE, NIPPLE,FILTER/		15.12				
15 623-5451	REPAIRS	HOSE, NIPPLE,FILTER/		15.12				
15 624-5451	REPAIRS	HOSE, NIPPLE,FILTER/		15.12				
I-162295	PREC 4	R	8/08/2011			035944		
15 624-5451	REPAIRS	BATTERY		61.09				
15 624-5451	REPAIRS	BATT FEE		3.00				
I-162401	CLERK	R	8/08/2011			035944		
10 403-5310	OFFICE SUPPLIES	2PK AA BATTERIES		9.38				
I-162700	PREC 2	R	8/08/2011			035944		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 FREON		51.96				
I-163188	PREC 1	R	8/08/2011			035944		
15 621-5454	TIRES	TIRE REPAIR		2.99				
I-163301	SHERIFF	R	8/08/2011			035944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BUSHING		1.87				
I-163732	EXTENSION SVC	R	8/08/2011			035944		
10 665-5451	REPAIRS	AIR FILTER		20.74				
10 665-5451	REPAIRS	OIL FILTER		6.63				

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C035	COX AUTO SUPPLY CO CONT							
I-163732	EXTENSION SVC	R	8/08/2011			035944		
10 665-5451	REPAIRS	CS	PENNZOIL 10/30	51.99				
I-163809	PREC 2	R	8/08/2011			035944		
15 622-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR	3.05				
15 622-5356	ROAD MATERIALS & SUPPLIES		BOWL-TICKETS	1.99				
15 622-5451	REPAIRS		ANTENNA	12.26				
I-163845	PARK	R	8/08/2011			035944		
10 660-5451	REPAIR		FILTER	6.14				
I-164278	JAIL	R	8/08/2011			035944		
10 512-5451	REPAIR		2" COUPLING	0.71				
I-164298	JAIL	R	8/08/2011			035944		
10 512-5451	REPAIR		GAL NIPPLE	1.35				
10 512-5451	REPAIR		6 SCREWS	1.70				
10 512-5451	REPAIR		8 SAKCRETE	35.92				
I-164421	JAIL	R	8/08/2011			035944		
10 512-5392	MISCELLANEOUS SUPPLIES		WEEDER STRING	6.39				
I-164528	ACTIVITY BLDG	R	8/08/2011			035944		
10 662-5332	CUSTODIAL SUPPLIES		BLADES	1.15				
10 662-5332	CUSTODIAL SUPPLIES		BLADES	4.99				
I-164569	PREC 4	R	8/08/2011			035944		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	7.58				
15 624-5451	REPAIRS		SCREWS	0.14				
I-164623	PREC 4	R	8/08/2011			035944		
15 624-5356	ROAD MATERIALS & SUPPLIES		SCREWDRIVER	1.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		SCREWDRIVER	1.99				
I-164692	PREC 1	R	8/08/2011			035944		
15 621-5451	REPAIRS		2GAL 15/50 MYSTIK	29.99				
I-164883	PREC 1	R	8/08/2011			035944		
15 621-5356	ROAD MATERIALS & SUPPLIES		GAUGE	18.94				
I-165004	PARK/AIRPORT	R	8/08/2011			035944		
30 518-5451	REPAIR		6QT 5/20 OIL	28.74				
30 518-5451	REPAIR		2-CYCLE OIL	6.19				
I-165306	PREC 1	R	8/08/2011			035944		
15 621-5451	REPAIRS		2QT PWR STR FLUID	7.38				
I-165469	PREC 3	R	8/08/2011			035944		
15 623-5451	REPAIRS		NIPPLE	6.79				
15 623-5451	REPAIRS		NIPPLE	0.89				
15 623-5451	REPAIRS		3 NIPPLES/GALV	1.77				
15 623-5451	REPAIRS		2 TEFLON	1.98				
15 623-5451	REPAIRS		2 3M TAPE	9.38				
15 623-5451	REPAIRS		BELL	2.07				
15 623-5451	REPAIRS		2 ELBOWS	1.38				
15 623-5451	REPAIRS		ELBOW	0.79				
15 623-5451	REPAIRS		COUPLING	0.89				
15 623-5451	REPAIRS		BLACK TEE	0.81				
I-165614	SHERIFF	R	8/08/2011			035944		

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C035	COX AUTO SUPPLY CO CONT							
I-165614	SHERIFF	R	8/08/2011			035944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIPER REFILLS	8.10				488.65
C065	CITY OF WHITEFACE F D							
I-JULY 2011	PUBLIC SAFETY*OTHER*	R	8/08/2011			035946		
10 580-5414	FIRE PROTECTION CONTRACTS		114&595,GRASS, 7/5/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1169&105,GRASS,7/13/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&1585,TANK BATTER	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&260,TANK BATTERY	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&1585,BTW57,77,GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780,7MI S;E SIDE,GR	350.00				2,100.00
C069	COUNTRY DUMPSTERS, INC.							
I-26349	PREC 3, PREC 4	R	8/08/2011			035947		
15 623-5440	UTILITIES		AUG DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		AUG DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL11	STATE FEES	R	8/08/2011			035948		
90 000-4379.002	7th Crt of Appeal Gov't22.2081JUL COLLECTIONS/CO C			5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081JUL COLLECTIONS/DIST			5.00				10.00
D037	DRIVERS LICENSE GUIDE COMPANY							
I-603726	CLERK	R	8/08/2011			035949		
10 403-5310	OFFICE SUPPLIES		2011 ID CHECKING GUI	23.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	5.00				28.95
D048	DATA-LINE OFFICE SYSTEMS							
I-56725	LIBRARY	R	8/08/2011			035950		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-57173	LIBRARY	R	8/08/2011			035950		
10 650-5310	OFFICE SUPPLIES		224 COLOR COPIES	22.40				61.40
E005	EAGLE RUBBER & SUPPLY							
I-42999	PREC 2	R	8/08/2011			035951		
15 622-5451	REPAIRS		3/8 R2 HOSE ASSM X 2	83.58				83.58
E025	AMY ENRIQUEZ							
I-DW#14457	ACTIVITY BLDG	R	8/08/2011			035952		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND IN FULL--NOT	160.00				160.00

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG11	PREC 4	R	8/08/2011			035953		
15 624-5420	TELECOMMUNICATIONS	AUG	PHONE SVC	40.19				40.19
F073	FRONTIER VALLEY INC.							
I-354007	SHERIFF	R	8/08/2011			035954		
10 560-5499	MISCELLANEOUS	10	12/1 250R BX CABL	7.60				
10 560-5499	MISCELLANEOUS	2	1/2" BX CONNECTORS	2.08				
10 560-5499	MISCELLANEOUS	2	WIRE NUTS	0.10				
10 560-5499	MISCELLANEOUS		WIRE IN AUTOLOCK BY	89.00				98.78
F215	1ST CLASS PLUMBING HEATING & A							
I-2041334	ACTIVITY BLDG	R	8/08/2011			035955		
10 662-5451	REPAIR	2	30A FUSES	10.63				
10 662-5451	REPAIR		12.5MFD CAPACITOR	36.60				
10 662-5451	REPAIR		COMM BASE RATE/2HR	150.00				197.23
G005	GENERAL FUND							
I-LEASE #4	JUVENILE PROBATION	R	8/08/2011			035956		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 7/25/1	833.00				833.00
G144	GENE MESSER AUTO GROUP							
I-251619	SHERIFF	R	8/08/2011			035957		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LAMP	ASSM/UNIT 123	94.38				94.38
J074	TREVA JACKSON							
I-VOT REG SEM 08/11	VOTER REGISTRATION	R	8/08/2011			035958		
10 410-5427	CONTINUING EDUCATION		VOTER REG SEM,AUSTIN					
10 410-5427	CONTINUING EDUCATION	3	NITES/T JACKSON	253.50				
10 410-5427	CONTINUING EDUCATION		LODGING TAX	38.04				
10 410-5427	CONTINUING EDUCATION		MEALS 7/31-8/3	62.20				353.74
J082	JOHN DEERE FINANCIAL							
I-508153	PREC 2	R	8/08/2011			035959		
15 622-5451	REPAIRS		REPL FUEL INJ PUMP,I	665.00				
15 622-5451	REPAIRS		PARTS	2,050.17				
15 622-5451	REPAIRS		CORE CR	190.09CR				
I-6027726	CEMETERY	R	8/08/2011			035959		
10 516-5451	REPAIR		FILTER	19.69				
10 516-5451	REPAIR		FILTER	33.59				
10 516-5451	REPAIR		FILTER	30.71				
10 516-5451	REPAIR		OIL FILTER/2	17.86				
10 516-5451	REPAIR		EJECTOR	8.14				
I-6028024	CEMETERY	R	8/08/2011			035959		
10 516-5451	REPAIR		BALL BEARING	15.49				
10 516-5451	REPAIR		HAND CLNR	4.24				
10 516-5451	REPAIR		PTO SHAFT FOR MOWER	493.50				3,148.30

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J083	JOHN WRIGHT ASSOCIATES, INC							
I-32536	SHERIFF	R	8/08/2011			035960		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LENS KIT/UNIT 123		133.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		10.00				143.25
L010	LEWIS FARM & RANCH STORE INC							
C-22196	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5451	REPAIR	RET A/C FILTERS		11.81CR				
I-19892	PREC 4	R	8/08/2011			035961		
15 624-5356	ROAD MATERIALS & SUPPLIES	CONTACT CLNR		8.47				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		0.85CR				
I-19977 062811	PARK	R	8/08/2011			035961		
10 660-5332	CUSTODIAL SUPPLIES	GLUE		4.49				
10 660-5332	CUSTODIAL SUPPLIES	CLEANER		3.99				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		0.85CR				
I-19983	SHERIFF	R	8/08/2011			035961		
10 560-5499	MISCELLANEOUS	AMDRO		7.49				
10 560-5499	MISCELLANEOUS	LESS DISC		0.75CR				
I-20153	JAIL	R	8/08/2011			035961		
10 512-5499	MISCELLANEOUS	GRASS SEED		3.95				
I-20179	PREC 4	R	8/08/2011			035961		
15 624-5356	ROAD MATERIALS & SUPPLIES	ANT BLOCK		16.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.65CR				
I-20248	JAIL	R	8/08/2011			035961		
10 512-5392	MISCELLANEOUS SUPPLIES	6 WATER SOFTENER SAL		35.70				
I-20281	PREC 4	R	8/08/2011			035961		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 CREAMER		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
I-20479	JAIL	R	8/08/2011			035961		
10 512-5499	MISCELLANEOUS	WASHER W/TRADE-IN		594.95				
10 512-5499	MISCELLANEOUS	LESS DISCOUNT		55.00CR				
I-20824	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE/2		67.90				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		6.79CR				
I-20933	PREC 3	R	8/08/2011			035961		
15 623-5451	REPAIRS	FAUCET		6.99				
15 623-5451	REPAIRS	VALVE		3.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR CONDITIONER		499.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 CASTERS		33.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		54.47CR				
I-20964	PARK	R	8/08/2011			035961		
10 660-5332	CUSTODIAL SUPPLIES	CLIPS		1.00				
I-21164	PREC 4	R	8/08/2011			035961		
15 624-5356	ROAD MATERIALS & SUPPLIES	AMDRO		12.49				
I-21218	CEMETERY	R	8/08/2011			035961		
10 516-5332	CUSTODIAL SUPPLIES	GAS CAN		12.99				
10 516-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		1.30CR				
I-21246	PARK	R	8/08/2011			035961		

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L010	LEWIS FARM & RANCH STOCONT							
I-21246	PARK	R	8/08/2011			035961		
10 660-5332	CUSTODIAL SUPPLIES	ANT POISON		12.49				
I-21316	CEMETERY	R	8/08/2011			035961		
10 516-5330	FUEL & OIL	1CS MYSTIK 30W		39.95				
10 516-5330	FUEL & OIL	1CS MYSTIK GREASE		27.90				
10 516-5330	FUEL & OIL	DISCOUNT		6.79CR				
I-21541	PARK	R	8/08/2011			035961		
10 660-5451	REPAIR	TISSUE HOLDER		7.49				
I-21668	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5332	CUSTODIAL SUPPLIES	2FT CHAIN		1.90				
10 662-5332	CUSTODIAL SUPPLIES	GOPHER TRAP		6.49				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		0.84CR				
I-21823	PUBLIC SAFETY*OTHER*	R	8/08/2011			035961		
10 580-5499	MISCELLANEOUS	LEVEL/COMM TOWER BLD		9.44				
I-21907	PARK/AIRPORT	R	8/08/2011			035961		
30 518-5332	CUSTODIAL SUPPLIES	3 "OFF" SPRAY		20.97				
30 518-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		2.10CR				
I-22075	COURTHOUSE,SHERIFF	R	8/08/2011			035961		
10 560-5334	OTHER SUPPLIES	5 PKG LIGHT BULBS		8.95				
10 510-5332	CUSTODIAL SUPPLIES	8 PK LIGHT BULBS		14.32				
10 510-5332	CUSTODIAL SUPPLIES	5 MR CLEAN		16.45				
10 510-5332	CUSTODIAL SUPPLIES	12 WINDOW CLNR		29.88				
10 510-5332	CUSTODIAL SUPPLIES	30 PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLEACH		14.94				
10 510-5451	REPAIR	16 CEILING TILES		127.84				
10 510-5451	REPAIR	LESS DISC		23.68CR				
I-22186	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5451	REPAIR	4 A/C PADS 16X20X1		3.96				
10 662-5451	REPAIR	4 A/C PADS 16X25X1		9.16				
10 662-5451	REPAIR	LESS DISCOUNT		1.31CR				
I-22197	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5451	REPAIR	20X25,16X25 AIR FILT		29.77				
10 662-5451	REPAIR	LESS DISC		2.98CR				
I-22382	PARK/AIRPORT	R	8/08/2011			035961		
30 518-5332	CUSTODIAL SUPPLIES	PUNCH		18.99				
30 518-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		1.90CR				
I-22397	ACTIVITY BLDG	R	8/08/2011			035961		
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		5.98				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		0.60CR				1,598.20
L015	LUBBOCK COUNTY, TEXAS							
I-JUL '11 ADR FEES	DISTRICT COURT	R	8/08/2011			035964		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		10.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		10.00				20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L085	NANCY LUPER							
I-JUL 11 TRAVEL	SENIOR CITIZENS	R	8/08/2011			035965		
10 663-5427	CONTINUING EDUCATION	SPAG DIR	MTG,LBK,7/2	66.82				
10 663-5427	CONTINUING EDUCATION	SPAG DIR	MTG,LBK,7/2	66.82				133.64
L197	THE LIBRARY STORE, INC							
I-845315	LIBRARY	R	8/08/2011			035966		
10 650-5310	OFFICE SUPPLIES	10 DELUXE	HEADPHONES	99.50				
10 650-5310	OFFICE SUPPLIES	SHIPPING		12.15				111.65
M018	MORTON INSURANCE AGENCY							
I-115026	SHERIFF	R	8/08/2011			035967		
10 560-5480	BONDS & NOTARY FEES	RES DEP	BOND/VILLANU	50.00				50.00
M031	MILLER PAPER & PACKAGING CO							
I-S1978512.001	ACTIVITY BLDG	R	8/08/2011			035968		
10 662-5332	CUSTODIAL SUPPLIES	3 60"	WOOD HANDLE	9.74				
10 662-5332	CUSTODIAL SUPPLIES	2 SPRAY	FOR DISP	9.99				
10 662-5332	CUSTODIAL SUPPLIES	2 CINNA-MIST	METERED	7.19				26.92
M059	MUNICIPAL SERVICES BUREAU							
I-R20365	JUVENILE PROBATION	R	8/08/2011			035969		
10 571-5427	CONTINUING EDUCATION	TOLL CHG	7/5/11,PARK	2.07				
10 571-5427	CONTINUING EDUCATION	TOLL CHG	7/5/11, LAK	0.60				
10 571-5427	CONTINUING EDUCATION	PROCESSING	FEE	1.00				3.67
M277	MORTON SUPERMARKET							
I-05 071711	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	2GAL	MILK	8.18				
I-14071211	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	BIMBO	WHEAT BRD/4	8.76				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.09				
10 512-5333	FOOD-PRISONERS	SALAD	BLEND	3.29				
10 512-5333	FOOD-PRISONERS	APPLES	RED DEL	3.52				
10 512-5333	FOOD-PRISONERS	18CT	LG EGGS	2.29				
I-150071411	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	18CT	LG EGGS	2.29				
10 512-5333	FOOD-PRISONERS	MIRACLE	WHIP SQZ	6.19				
10 512-5333	FOOD-PRISONERS	2 GAL	MILK	8.18				
I-18071811	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	SF DRINK	MIX/10@2.89	28.90				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGE	5.00				
10 512-5333	FOOD-PRISONERS	APPLES	RED DEL	6.18				
10 512-5333	FOOD-PRISONERS	SF	SUGAR/2	14.18				
I-19070211	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	GAL	MILK	4.09				
10 512-5333	FOOD-PRISONERS	GAL	MILK	4.09				
10 512-5333	FOOD-PRISONERS	SF	SUGAR	7.09				

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M277	MORTON SUPERMARKET	CONT						
I-19070211	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	SF SUGAR		7.09				
10 512-5333	FOOD-PRISONERS	2 SF PORK SAUS		5.98				
10 512-5333	FOOD-PRISONERS	SF TATER TOTS		2.89				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		1.99				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO.		1.09				
10 512-5333	FOOD-PRISONERS	SF HASH BROWNS		2.39				
10 512-5333	FOOD-PRISONERS	SF SLICED BACON		4.59				
I-26072111	JAIL	R	8/08/2011			035970		
10 512-5392	MISCELLANEOUS SUPPLIES	FLV CINCH BAGS		7.99				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		38.94				
10 512-5391	MEDICAL CARE-PRISONERS	ALAVERT SINUS TAB		8.39				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN ALLERGY TAB		8.99				
10 512-5391	MEDICAL CARE-PRISONERS	ADHESIVE PAD 2X3		2.29				
10 512-5391	MEDICAL CARE-PRISONERS	BNDG SHEER LG PAD		2.49				
10 512-5391	MEDICAL CARE-PRISONERS	EYE CARE EX DROPS		2.59				
10 512-5391	MEDICAL CARE-PRISONERS	FLEX KNKL/FNGR BN		2.49				
10 512-5333	FOOD-PRISONERS	APPLES RED DEL		6.95				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGE		3.08				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.09				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGE		1.79				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/7@2.19		15.33				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.09				
10 512-5333	FOOD-PRISONERS	20CT TORTILLAS/3		5.97				
10 512-5333	FOOD-PRISONERS	BAR S CHOPPED HAM/4		9.56				
10 512-5333	FOOD-PRISONERS	DILL SLICES		2.19				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP SQZ		6.19				
10 512-5333	FOOD-PRISONERS	VELVEETA IWS/3		14.37				
I-27072111	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	12 BQT MEATLOAF DNR		21.48				
10 512-5333	FOOD-PRISONERS	12 BQT TRKY DNR		15.48				
10 512-5333	FOOD-PRISONERS	12 BQT CHKN NUGGER D		15.48				
10 512-5333	FOOD-PRISONERS	12 BQT PORK RIBLET M		15.48				
10 512-5333	FOOD-PRISONERS	12 BQT CHKN FRIED ST		15.48				
10 512-5333	FOOD-PRISONERS	12 BQT SALS STK DNR		21.48				
10 512-5333	FOOD-PRISONERS	24 J DEAN BRKFST BOW		78.96				
10 512-5333	FOOD-PRISONERS	24 J DEAN BRKFST BOW		78.96				
I-34072311	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	SF HASH BROWNS		2.39				
10 512-5333	FOOD-PRISONERS	SF CRNKL CUT FF		2.99				
10 512-5333	FOOD-PRISONERS	LG EGGS/2		3.58				
10 512-5333	FOOD-PRISONERS	APPLES RED DEL		7.39				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.18				
I-35070411	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	12 PORK RIBLET MEAL		15.48				
10 512-5333	FOOD-PRISONERS	12 BQT TRKY DNR		15.48				
10 512-5333	FOOD-PRISONERS	12 CHKN NUGGET DNR		15.48				

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M277	MORTON SUPERMARKET	CONT						
I-35070411	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	12	BQT CHKN FRIED ST	15.48				
10 512-5333	FOOD-PRISONERS	12	BQT CHKN NUGGET D	15.48				
10 512-5333	FOOD-PRISONERS	12	PORK RIBLET MEAL	15.48				
10 512-5333	FOOD-PRISONERS	12	BQT SALS STK DNR	21.48				
10 512-5333	FOOD-PRISONERS	12	BQT MEATLOAF DNR	21.48				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.69				
10 512-5333	FOOD-PRISONERS		BACON CHE/3	7.47				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.69				
10 512-5333	FOOD-PRISONERS		BACON CHE	4.98				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	2.89				
10 512-5333	FOOD-PRISONERS		BACON CHE	2.49				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	11.56				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.69				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	2.89				
10 512-5333	FOOD-PRISONERS		PIERRE BIG JBO JALP	4.98				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	2.89				
10 512-5333	FOOD-PRISONERS		PIERRE JBO JALP CHEE	9.96				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/4	8.76				
10 512-5333	FOOD-PRISONERS		SF TRIPLE CHERRY/2	4.98				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		DILL SLICES	2.19				
10 512-5333	FOOD-PRISONERS		DAIRY 3@2.79	8.37				
10 512-5333	FOOD-PRISONERS		PRODUCE	2.00				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	3.66				
10 512-5333	FOOD-PRISONERS		BAR S HAM CHOP/4	9.56				
I-35070611	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	JD	BRKFST BOWLS/25@3	82.25				
10 512-5333	FOOD-PRISONERS	JDEAN	SAUS EGG CH B/	19.47				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/4	8.76				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.50				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	3.09				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/2	5.78				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS		SF SHRD TACO CHZ/2	4.78				
10 512-5333	FOOD-PRISONERS		DAIRY	2.29				
10 512-5333	FOOD-PRISONERS		HMSTYL TORTILLA/2	7.98				
10 512-5333	FOOD-PRISONERS		SF DRINK MIX/GR	2.89				
10 512-5333	FOOD-PRISONERS		SF DRINK MIX/CHRRY	2.89				
10 512-5333	FOOD-PRISONERS		SF DRINK MIX/GR	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MIX/CHRRY	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MIX/FRT PNCH	5.78				
10 512-5333	FOOD-PRISONERS		VEG OIL/2	7.38				
10 512-5333	FOOD-PRISONERS		C&H SUGAR	8.39				
I-45072811	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	SF	TATER TOTS/2	5.78				

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M277	MORTON SUPERMARKET	CONT						
I-45072811	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	CRNKL CUT FF/2		5.98				
10 512-5333	FOOD-PRISONERS	GROCERY		20.59				
10 512-5333	FOOD-PRISONERS	DRNK MIX/4		11.56				
10 512-5391	MEDICAL CARE-PRISONERS	PEPTO BISMOL		5.09				
10 512-5391	MEDICAL CARE-PRISONERS	PEPTO BISMOL		6.79				
10 512-5391	MEDICAL CARE-PRISONERS	ZANTAC 150 TABLT		6.59				
10 512-5392	MISCELLANEOUS SUPPLIES	SENS SKIN		2.99				
10 512-5392	MISCELLANEOUS SUPPLIES	BARBASOL SHAVE CRM		2.19				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		2.73				
10 512-5333	FOOD-PRISONERS	APPLES RED DEL		7.39				
10 512-5333	FOOD-PRISONERS	BAR S HAM CHOP/2		4.78				
10 512-5333	FOOD-PRISONERS	SF MUSTARD SQZ/2		2.38				
10 512-5333	FOOD-PRISONERS	SLICED DILL		2.49				
10 512-5333	FOOD-PRISONERS	C&H GRAN SUGAR		8.39				
I-54071211	JAIL	R	8/08/2011			035970		
10 512-5391	MEDICAL CARE-PRISONERS	WF ALLERGY RELIEF/2		10.98				
10 512-5391	MEDICAL CARE-PRISONERS	WF COMP ALRGY MED		3.29				
10 512-5391	MEDICAL CARE-PRISONERS	WF COMP ALRGY CAP		3.69				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT BRD/8		17.52				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS/2		4.58				
10 512-5333	FOOD-PRISONERS	SF PORK SAUS/2		5.98				
10 512-5333	FOOD-PRISONERS	KR MIRACLE WHIP SQZ/		12.38				
10 512-5333	FOOD-PRISONERS	SF KETCHUP SQZ/2		2.98				
10 512-5333	FOOD-PRISONERS	APPLES RED DEL		3.09				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.50				
10 512-5333	FOOD-PRISONERS	BAR S BACON SLCD		4.59				
10 512-5333	FOOD-PRISONERS	SALAD BLND/2		6.58				
10 512-5333	FOOD-PRISONERS	SF MEX BLND SHRD/2		4.78				
10 512-5333	FOOD-PRISONERS	PRODUCE/2		1.78				
I-80072111	JAIL	R	8/08/2011			035970		
10 512-5333	FOOD-PRISONERS	PIERRE JBO JALP CHEE		24.90				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS/		16.14				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS		2.69				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ FRIED/		17.34				
10 512-5333	FOOD-PRISONERS	BACON CHE/7@2.49		17.43				1,249.10
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-2012 SUBSCRIPT	LIBRARY	R	8/08/2011			035972		
10 650-5590	BOOKS	12 ISSUES,01/12-12/1		34.00				34.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-JUL 2011 FEES	JUSTICE OF PEACE	R	8/08/2011			035973		
10 000-2206.002	ATTORNEY COLLECTION FEES	JULY COLLECTIONS		534.19				534.19

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R043	RAY RAMON							
I-122677	COURTHOUSE	R	8/08/2011			035974		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				150.00
R099	CYNDIA LEA GUAJARDO dba							
I-98622	SHERIFF	R	8/08/2011			035975		
10 560-5454	TIRES	FLAT 255/65/17 RF, U		13.00				
I-98689	SHERIFF	R	8/08/2011			035975		
10 560-5454	TIRES	FLAT 275/60/17 RR, U		13.00				
I-98715	PREC 1	R	8/08/2011			035975		
15 621-5454	TIRES	245.75X16 FLAT RR		20.00				
I-98755	EXTENSION SVC	R	8/08/2011			035975		
10 665-5454	TIRES	FLAT 225/60/16 RR,SH		10.00				
10 665-5454	TIRES	#2 BOOT		1.95				
I-98774	PREC 1	R	8/08/2011			035975		
15 621-5454	TIRES	1400X24 FLAT LR		55.00				
15 621-5454	TIRES	#4 PATCH		4.00				
I-98782	PREC 3	R	8/08/2011			035975		
15 623-5454	TIRES	2 1400X24 CHGS		110.00				
I-98806	PREC 1	R	8/08/2011			035975		
15 621-5454	TIRES	1400.24 FLAT RR		55.00				
15 621-5454	TIRES	2 RIM #2		4.00				
I-98869	SHERIFF	R	8/08/2011			035975		
10 560-5454	TIRES	FLAT 235/55/17		13.00				
I-98902	CEMETERY	R	8/08/2011			035975		
10 516-5454	TIRES	12 SHOTS TTS		33.00				
I-98913	CONSTABLE	R	8/08/2011			035975		
10 550-5454	TIRES	4 275/60/17 TIRE CHG						
10 550-5454	TIRES	4 TDF		12.00				
10 550-5454	TIRES	4 TIRE BALANCE		52.00				
10 550-5454	TIRES	4 NEUTRONS		32.00				
I-98941	PREC 4	R	8/08/2011			035975		
15 624-5454	TIRES	1400X24 TIRE CHG		55.00				
15 624-5454	TIRES	418715 TIRE MT		12.95				
15 624-5454	TIRES	INSTALL "24" O-RING		9.95				
I-98972	PARK/AIRPORT	R	8/08/2011			035975		
30 518-5454	TIRES	P23575X17 FLAT RR		13.00				
I-98982	PREC 2	R	8/08/2011			035975		
15 622-5454	TIRES	TIRE CHG 14.00.24		55.00				
15 622-5454	TIRES	TDF		35.00				
I-98998	SHERIFF	R	8/08/2011			035975		
10 560-5454	TIRES	FLAT 235/75/17		13.00				621.85

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R205	RELIABLE OFFICE SUPPLIES							
I-CFF03400	LIBRARY	R	8/08/2011			035977		
10 650-5310	OFFICE SUPPLIES	2	TASK CHAIRS	89.98				
10 650-5310	OFFICE SUPPLIES	5	CAT CABLE 7'	24.95				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				116.41
S010	SILVERS COMPANY							
I-CEMETERY 07/11	CEMETERY	R	8/08/2011			035978		
10 516-5330	FUEL & OIL	330GL	HS DIESEL	1,115.40				
I-CONSTABLE 07/11	CONSTABLE	R	8/08/2011			035978		
10 550-5330	FUEL & OIL	21.54GL	PREM UNL	83.98				
10 550-5330	FUEL & OIL		CR FED TAX	3.96CR				
I-EXT OFC 07/11	EXTENSION SVC	R	8/08/2011			035978		
10 665-5330	FUEL AND OIL	122.55GL	UNL	448.89				
10 665-5330	FUEL AND OIL		CR FED TAX	22.55CR				
I-JUV PROB 07/11	JUVENILE PROBATION	R	8/08/2011			035978		
10 571-5330	FUEL	97.25GL	UNL	358.36				
10 571-5330	FUEL		CR FED TAX ON 97.25G	17.89CR				
I-NON-DEPT 07/11	EXTENSION SVC	R	8/08/2011			035978		
10 665-5330	FUEL AND OIL	38.74GL	UNL	142.12				
10 665-5330	FUEL AND OIL		CR FED TAX	7.13CR				
I-PARK 07/11	PARK	R	8/08/2011			035978		
10 660-5330	FUEL AND OIL	52GL	UNL	189.95				
10 660-5330	FUEL AND OIL		CR FED TAX	9.57CR				
I-PREC 1 07/11	PREC 1	R	8/08/2011			035978		
15 621-5330	FUEL & OIL	59GL	HS DIESEL	205.32				
15 621-5330	FUEL & OIL	56.5GL	HS DIESEL	196.62				
15 621-5330	FUEL & OIL	2.5GL	UNL	9.25				
15 621-5330	FUEL & OIL		CR FED TAX	0.46CR				
15 621-5330	FUEL & OIL	85GL	HS DIESEL	277.10				
15 621-5330	FUEL & OIL	80GL	HS DIESEL	266.40				
15 621-5330	FUEL & OIL	19GL	HS DIESEL	63.27				
15 621-5330	FUEL & OIL	0GL	HS DIESEL	166.50				
15 621-5330	FUEL & OIL	77GL	LS DIESEL	263.73				
15 621-5330	FUEL & OIL		STATE TAX	15.40				
15 621-5330	FUEL & OIL	35GL	HS DIESEL	116.55				
15 621-5330	FUEL & OIL	50GL	HS DIESEL	166.50				
15 621-5330	FUEL & OIL	60GL	HS DIESEL	199.80				
15 621-5330	FUEL & OIL	40GL	HS DIESEL	139.20				
15 621-5330	FUEL & OIL	31GL	HS DIESEL	103.23				
15 621-5330	FUEL & OIL	77GL	HS DIESEL	267.96				
15 621-5330	FUEL & OIL	80GL	HS DIESEL	278.40				
15 621-5330	FUEL & OIL	112GL	HS DIESEL	389.76				
15 621-5330	FUEL & OIL	57.9GL	HS DIESEL	201.49				
15 621-5330	FUEL & OIL	45GL	HS DIESEL	156.60				
15 621-5330	FUEL & OIL	59GL	HS DIESEL	205.32				
15 621-5330	FUEL & OIL	55GL	HS DIESEL	191.40				
I-PREC 2 07/11	PREC 2	R	8/08/2011			035978		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 2 07/11	PREC 2	R	8/08/2011			035978		
15 622-5330	FUEL AND OIL	65.05GL UNL		236.12				
15 622-5330	FUEL AND OIL	CR FED TAX ON 65.05		11.97CR				
15 622-5330	FUEL AND OIL	900GL HS DIESEL		3,177.00				
15 622-5330	FUEL AND OIL	285GL LS DIESEL		984.68				
15 622-5330	FUEL AND OIL	STATE TAX		57.00				
I-PREC 3 07/11	PREC 3	R	8/08/2011			035978		
15 623-5330	FUEL AND OIL	21GL UNL		75.58				
15 623-5330	FUEL AND OIL	CR FED TAX		3.86CR				
I-PREC 4 07/11	PREC 4	R	8/08/2011			035978		
15 624-5330	FUEL AND OIL	700GL HS DIESEL		2,471.00				
I-RD/BRD 19894	PUBLIC SAFETY*OTHER*	R	8/08/2011			035978		
10 580-5499	MISCELLANEOUS	87GL LS DIESEL/WATER		297.98				
10 580-5499	MISCELLANEOUS	STATE TAX		17.40				
I-SHERIFF 07/11	SHERIFF	R	8/08/2011			035978		
10 560-5330	FUEL AND OIL	56.77GL UNL/#640		208.09				
10 560-5330	FUEL AND OIL	24.54GL UNL/#662		88.32				
10 560-5330	FUEL AND OIL	76.98GL UNL/#697		284.74				
10 560-5330	FUEL AND OIL	122.15GL UNL/#720		447.47				
10 560-5330	FUEL AND OIL	22.08GAL UNL/#720		81.67				
10 560-5330	FUEL AND OIL	10.05GL UNL/#759		37.17				
10 560-5330	FUEL AND OIL	68.55GL UNL/#692		251.31				
10 560-5330	FUEL AND OIL	CR FED TAX ON 381.12		70.13CR				14,786.51
S047	SHELL FLEET PLUS							
I-065177891107	EXTENSION SVC	R	8/08/2011			035980		
10 665-5330	FUEL AND OIL	25.42GL UNL+,LBK 6/2		89.48				
10 665-5330	FUEL AND OIL	13.412GL UNL, IDALOU,		46.93				
10 665-5330	FUEL AND OIL	20.752GL UNL, SEYMOUR		76.35				
10 665-5330	FUEL AND OIL	CR FED TAX ON 59.5GA		10.90CR				201.86
S050	FEDERAL SURPLUS PROP.							
I-1611238 TRAILER	PUBLIC SAFETY*OTHER	R	8/08/2011			035981		
10 580-5499	MISCELLANEOUS	CARGO TRAILER		400.00				400.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36670	CLERK, AUDITOR	R	8/08/2011			035982		
10 403-5310	OFFICE SUPPLIES	7CS COPY PAPER 8.5X1		276.50				
10 495-5310	OFFICE SUPPLIES	3CS COPY PAPER 8.5X1		118.50				
I-36763	ATTORNEY	R	8/08/2011			035982		
10 475-5310	OFFICE SUPPLIES	NOTARY STAMP/RICE		20.54				
10 475-5310	OFFICE SUPPLIES	NOTARY RECORD BOOK		15.70				
10 475-5310	OFFICE SUPPLIES	NOTARY EMBOSSER/ADAM		47.74				
I-36815	LIBRARY	R	8/08/2011			035982		
10 650-5310	OFFICE SUPPLIES	2 WORKSTATIONS		296.00				774.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-284778	PREC 2	R	8/08/2011			035983		
15 622-5451	REPAIRS	EZ	QUICK CHG	49.99				
15 622-5451	REPAIRS	STOP	LEAK FREON	7.99				57.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-642483	SHERIFF	R	8/08/2011			035984		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	GALLS STROBE/1.	112.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STROBE	BULB/UNIT 123	75.00				187.50
S242	SAM'S CLUB							
I-2932 07/29/11	JAIL/SHERIFF	R	8/08/2011			035985		
10 512-5333	FOOD-PRISONERS	HVR	DRESSING	8.98				
10 512-5333	FOOD-PRISONERS	PEPPER	PKTS	2.88				
10 560-5310	OFFICE SUPPLIES	HP564XL	BLK	59.98				
10 560-5310	OFFICE SUPPLIES	HP	564XL CLR	64.87				
I-699811744 072811	JAIL	R	8/08/2011			035985		
10 512-5333	FOOD-PRISONERS	TROP	OJ	7.98				
10 512-5333	FOOD-PRISONERS	WELCH	GR JUICE/2	11.96				
10 512-5333	FOOD-PRISONERS	OS	CRNBRY CKTL	4.97				
10 512-5333	FOOD-PRISONERS	MM	100% APPLE JC/2	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY	DET/2	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX	3-182 OZ/2	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET	6-28OZ/3	17.94				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX	DISINF WIPES/	23.96				
10 512-5392	MISCELLANEOUS SUPPLIES	12 RL	BOUNTY SEL-A-S	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE	SOL/3	23.94				299.74
S294	SHIRLEY SEARS							
I-JULY TRAVEL '11	EXTENSION SVC	R	8/08/2011			035986		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TEAFCS	CONF/FRBRG,7/					
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1/2 OF 3	NITES LODGI	127.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1/2	LODGING TAX	8.92				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	MEALS		39.33				175.75
S389	STATE RUBBER & ENVIRONMENTAL							
I-7341	PREC 3	R	8/08/2011			035987		
15 623-5454	TIRES	TIRE	DISP FEE/1.56 T	124.80				124.80
T075	TEXAS TOOL & EQUIPMENT							
I-325176	PREC 3	R	8/08/2011			035988		
15 623-5356	ROAD MATERIALS & SUPPLIES	CHAMPION	COMPRESSOR	1,899.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	SER#	dMO22917					
15 623-5356	ROAD MATERIALS & SUPPLIES	29PC	DRILL BIT SET	65.00				1,964.00

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T148	TASCOSA OFFICE MACHINES INC							
I-9B0224	SHERIFF	R	8/08/2011			035989		
10 560-5411	MAINTENANCE CONTRACTS			69.00				
10 560-5310	OFFICE SUPPLIES			0.39				69.39
T184	THYSSENKRUPP ELEVATOR COR							
I-943750	COURTHOUSE	R	8/08/2011			035990		
10 510-5411	MAINTENANCE CONTRACTS			540.67				540.67
U030	U S SCRIPT, INC							
I-17087 BENSON	JAIL/MEDS	R	8/08/2011			035991		
10 512-5391	MEDICAL CARE-PRISONERS			13.09				13.09
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG11	MUSEUM	R	8/08/2011			035992		
10 652-5420	TELECOMMUNICATIONS			48.44				
10 652-5420	TELECOMMUNICATIONS			52.92				
10 652-5420	TELECOMMUNICATIONS			4.56				
10 652-5420	TELECOMMUNICATIONS			5.28				
I-266-5051 AUG11	LIBRARY	R	8/08/2011			035992		
10 650-5420	TELECOMMUNICATIONS			169.90				
10 650-5420	TELECOMMUNICATIONS			49.99				
10 650-5420	TELECOMMUNICATIONS			2.10				
I-266-5074 AUG11	ADULT PROBATION	R	8/08/2011			035992		
10 570-5420	TELECOMMUNICATIONS			46.65				
10 570-5420	TELECOMMUNICATIONS			11.97				
10 570-5420	TELECOMMUNICATIONS			0.36				
I-266-5161 AUG11	TREASURER	R	8/08/2011			035992		
10 497-5420	TELECOMMUNICATIONS			46.61				
I-266-5171 AUG11	TAX A/C	R	8/08/2011			035992		
10 499-5420	TELECOMMUNICATIONS			140.54				
10 499-5420	TELECOMMUNICATIONS			102.94				
10 499-5420	TELECOMMUNICATIONS			20.00CR				
10 499-5420	TELECOMMUNICATIONS			4.72				
I-266-5211 AUG11	SHERIFF	R	8/08/2011			035992		
10 560-5420	TELECOMMUNICATIONS			155.89				
10 560-5420	TELECOMMUNICATIONS			4.61				
I-266-5215 AUG11	EXTENSION SVC	R	8/08/2011			035992		
10 665-5420	TELECOMMUNICATIONS			147.74				
10 665-5420	TELECOMMUNICATIONS			154.99				
10 665-5420	TELECOMMUNICATIONS			35.00CR				
10 665-5420	TELECOMMUNICATIONS			2.07				
10 665-5420	TELECOMMUNICATIONS			4.50				
I-266-5302 AUG11	JUSTICE OF PEACE	R	8/08/2011			035992		
10 455-5420	TELECOMMUNICATIONS			46.61				
10 455-5420	TELECOMMUNICATIONS			1.33				
I-266-5411 AUG11	JUVENILE PROBATION	R	8/08/2011			035992		
10 571-5420	TELECOMMUNICATIONS			46.61				

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W055	WINDSTREAM COMMUNICAT							
I-266-5411	JUVENILE PROBATION	R	8/08/2011			035992		
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.93				
I-266-5412	DISTRICT COURT	R	8/08/2011			035992		
10 435-5420	TELECOMMUNICATIONS	PHONE SVC		98.69				
10 435-5420	TELECOMMUNICATIONS	3MB STATIC		79.99				
10 435-5420	TELECOMMUNICATIONS	3YR CONTRACT CR		10.00CR				
10 435-5420	TELECOMMUNICATIONS	12MB INTERNET		59.99				
10 435-5420	TELECOMMUNICATIONS	TERM AGRMT		20.00CR				
I-266-5450	CLERK	R	8/08/2011			035992		
10 403-5420	TELECOMMUNICATIONS	PHONE SVC		155.42				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE		11.35				
I-266-5508	COUNTY JUDGE/COMMR CT	R	8/08/2011			035992		
15 610-5420	TELECOMMUNICATIONS	PHONE SVC/2 LINES		109.20				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.21				
I-266-5700	SHERIFF	R	8/08/2011			035992		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		55.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		6.25				
I-266-5822	AUDITOR&NON-DEPTL	R	8/08/2011			035992		
10 495-5420	TELECOMMUNICATIONS	PHONE SVC/1 LINE		46.60				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	3YR CONTRACT CR		35.00CR				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.03				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		46.61				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		154.99				
10 409-5420	TELECOMMUNICATIONS	3YR CONTRACT CR		10.00CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.64				
I-266-8661	ATTORNEY	R	8/08/2011			035992		
10 475-5420	TELECOMMUNICATIONS	PHONE & FAX LINE		104.78				
10 475-5420	TELECOMMUNICATIONS	6MB STATIC		79.99				
10 475-5420	TELECOMMUNICATIONS	TERM AGRMT		20.00CR				
I-266-8888	SHERIFF	R	8/08/2011			035992		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.02				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.01				2,218.03
W070	R D WALLACE OIL CO INC							
I-1400 07/11	PREC 4	R	8/08/2011			035994		
15 624-5330	FUEL AND OIL	67GAL UNL		230.47				
I-3440 07/11	PREC 1	R	8/08/2011			035994		
15 621-5330	FUEL & OIL	52.3GAL UNL		178.63				
I-3540 07/11	PREC 3	R	8/08/2011			035994		
15 623-5330	FUEL AND OIL	210GAL HS DIESEL		737.10				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		10.98				
15 623-5330	FUEL AND OIL	34.8GAL LS DIESEL		123.71				
15 623-5330	FUEL AND OIL	59.8GAL UNL		206.52				
I-3600 07/11	PARK/AIRPORT	R	8/08/2011			035994		
10 660-5330	FUEL AND OIL	24GAL UNL		83.40				
30 518-5330	FUEL & OIL	27GAL UNL		93.83				
I-3700 07/11	SHERIFF	R	8/08/2011			035994		

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W070	R D WALLACE OIL CO INCCONT							
I-3700 07/11	SHERIFF	R	8/08/2011			035994		
10 560-5330	FUEL AND OIL		15.6GAL UNL/#111	54.21				
10 560-5330	FUEL AND OIL		80GAL UNL/#123	275.15				
10 560-5330	FUEL AND OIL		22.6GAL UNL/#125	76.05				
10 560-5330	FUEL AND OIL		41GAL UNL/#134	141.00				
10 560-5330	FUEL AND OIL		14.5GAL UNL/#137	48.79				2,259.84
W092	WTG FUELS, INC							
I-15006-03496 AUG11	SHERIFF	R	8/08/2011			035995		
10 560-5330	FUEL AND OIL		55.25GL UNL/#112	185.45				
10 560-5330	FUEL AND OIL		21GL UNL/#111	65.23				
10 560-5330	FUEL AND OIL		114.23GL UNL/#125	400.11				
10 560-5330	FUEL AND OIL		103.67GL UNL/#123	360.82				
10 560-5330	FUEL AND OIL		35.04GL UNL/#137	121.88				
10 560-5330	FUEL AND OIL		10GL UNL/#134	35.16				
10 560-5330	FUEL AND OIL		171.57GL UNL/#135	596.11				
10 560-5330	FUEL AND OIL		104.06GL UNL/#136	357.41				2,122.17
W164	WARREN CAT							
C-CS020024218	PREC 2	R	8/08/2011			035996		
15 622-5451	REPAIRS		RET FILTER/2	18.88CR				
15 622-5451	REPAIRS		RET TRANS FILTER/4	114.80CR				
15 622-5451	REPAIRS		RET FILTER/3	28.89CR				
I-PS020223689	PREC 2	R	8/08/2011			035996		
15 622-5451	REPAIRS		HYDRO OIL/5	542.85				
I-W0080068678	PREC 3	R	8/08/2011			035996		
15 623-5451	REPAIRS		REPL HEUI PUMP ON CA	400.00				
15 623-5451	REPAIRS		2 TRIPS TO 2.5MI N O	780.00				1,560.28
W189	DORIS WILLIAMS							
I-DW#14505	ACTIVITY BLDG	R	8/08/2011			035997		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/22,23/	125.00				125.00
X001	XCEL ENERGY							
I-54-1324315-7 AUG11	ALMOST ALL DEPTS	R	8/08/2011			035998		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	73.18				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,172.48				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	100.73				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	62.97				
10 650-5440	UTILITIES		300338546 LIBRARY	548.80				
10 652-5440	UTILITIES		300342232 MUSEUM	121.43				
10 662-5440	UTILITIES		300390484 ACTIVITY B	884.55				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	545.13				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	12.25				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	25.11				
10 516-5440	UTILITIES		300555198 CEMETERY	260.03				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	AUG11 ALMOST ALL DEPTS	R	8/08/2011			035998		
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	222.18				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	98.99				
10 516-5440	UTILITIES	300603417	CEMETERY	15.34				
10 516-5440	UTILITIES	300637038	CEMETERY S	360.30				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.12				
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	45.35				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.56				5,611.34
X001	XCEL ENERGY							
I-54-1677037-7	AUG11 WELFARE	R	8/08/2011			035999		
10 640-5440	UTILITIES	DAVID VILLAREAL		256.57				256.57
Y001	YELLOWHOUSE MACHINERY COM							
I-208145	PREC 4	R	8/08/2011			036000		
15 624-5451	REPAIRS	2	WET CHG	468.96				
15 624-5451	REPAIRS	2	LESS CORE	72.00CR				396.96
A042	J C ADAMS JR							
I-LOISLAW AUG11	COUNTY ATTY/LAW LIBRARY	R	8/30/2011			036040		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW AUG11	BILLIN	202.43				202.43
A164	ADVANTAGE GLASS & MIRROR							
I-16818	ACTIVITY BLDG	R	8/30/2011			036041		
10 662-5451	REPAIR	REPL	SIDE LITE	85.00				
10 662-5451	REPAIR	1/4	CIR LAM GLASS 25	188.80				
10 662-5451	REPAIR		MILEAGE	45.00				318.80
A165	AFFILIATED COMPUTER SERVICES							
I-699354	CLERK	R	8/30/2011			036042		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING	232	COUNTY ARCHIVAL	206.48				
10 403-5416	FILMING & INDEXING		FREIGHT	46.10				1,252.58
A178	AMAZON							
C-264459173478	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS	PETER PAN		6.93CR				
I-224435151257	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS	SKIPPIJON JONES, CLA		9.89				
I-229594462357	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS	GHOST GAME		11.14				
10 650-5590	BOOKS	GHOST CLASS		11.14				
10 650-5590	BOOKS	MISS DAISY IS CRAZY		11.14				
10 650-5590	BOOKS	STRBRY SHORTCAKE: BE		4.95				
10 650-5590	BOOKS	CPN		0.68CR				
I-229594873181	LIBRARY	R	8/30/2011			036043		

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A178	AMAZON	CONT						
I-229594873181	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS		FLY BY NIGHT	7.99				
10 650-5590	BOOKS		BIG NATE BOREDOM BUS	6.17				
10 650-5590	BOOKS		YOUNG CAM JANSEN & P	3.99				
10 650-5590	BOOKS		YOUNG CAM JANSEN & L	3.99				
10 650-5590	BOOKS		YOUNG CAM JANSEN & 1	3.99				
10 650-5590	BOOKS		NOW YOU SEE HER	19.79				
10 650-5590	BOOKS		THE SILENT GIRL	16.37				
10 650-5590	BOOKS		44 CHARLES ST: A NOV	15.90				
10 650-5590	BOOKS		ESCAPE	16.40				
10 650-5590	BOOKS		SPLIT SECOND (FBI TH	15.09				
10 650-5590	BOOKS		8TH GRADE BITES	11.55				
10 650-5590	BOOKS		SHIVER (WOLVES...)	10.39				
10 650-5590	BOOKS		FOREVER (WOLVES...)	10.79				
10 650-5590	BOOKS		STINK & INCREDIBLE S	9.09				
10 650-5590	BOOKS		STINK & WORLD'S WORS	9.09				
10 650-5590	BOOKS		SECRET DIARY OF ASHL	6.80				
10 650-5590	BOOKS		CPN	2.75CR				
I-229599878806	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS		BIG NATE:IN A CLASS	7.30				
10 650-5590	BOOKS		YOUNG CAM JANSEN & D	3.99				
10 650-5590	BOOKS		CPN	0.56CR				
I-264453973017	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS		DANNY & DINOSAUR GO	11.52				
10 650-5590	BOOKS		PETER PAN	7.95				
10 650-5590	BOOKS		CPN	1.02CR				
I-287724705394	LIBRARY	R	8/30/2011			036043		
10 650-5590	BOOKS		1.5X9" 2X POWER B	6.95				
10 650-5590	BOOKS		1.5X6" BAR MAGNIFIER	3.95				
10 650-5590	BOOKS		SHIPPING	5.15				250.52
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0811	PREC 3	R	8/30/2011			036044		
15 623-5440	UTILITIES		WATER BILL DATED 8/8	20.10				20.10
B102	BEAR GRAPHICS INC.							
I-601215	COUNTY/DIST CLERK	R	8/30/2011			036045		
10 403-5310	OFFICE SUPPLIES		CIVIL FILE DOCKET &	449.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	16.70				
I-601274	COUNTY/DIST CLERK	R	8/30/2011			036045		
10 403-5310	OFFICE SUPPLIES		9X11-5/8 VINYL DOC J	319.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	12.44				
I-602040	COUNTY/DIST CLERK	R	8/30/2011			036045		
10 403-5310	OFFICE SUPPLIES		ROLLER SHELVING	4,498.00				5,295.14

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C008	CITY OF WHITEFACE							
I-409 08/11	PREC 2	R	8/30/2011			036046		
15 622-5440	UTILITIES		GAS 7/14-8/16/11	16.25				
15 622-5440	UTILITIES		WATER	14.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-AUG 11 MEAT	SENIOR CITIZENS	R	8/30/2011			036047		
10 663-5333	FOOD		BEEF BRISKET/SYSCO	150.00				150.00
C064	CITY OF MORTON F D							
I-APRIL 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		2300BLK 769,GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2400BLK 769,GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1900BLK 769,GRASS,4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2200BLK 769,GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1900BLK 1585,PASTURE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1900BLK N/1585,PASTU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		400BLK CR155,VEHICLE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1000BLK 1169,GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		E OF 108NE8TH,CNTRL	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2700BLKW/1780,GRASS	350.00				
I-FEB 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		2ND&MCKIN,BLDSO,SHED	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1300BLK CR170,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1900BLK 214,GRASS 2/	350.00				
I-JAN 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		1100BLK 125,COTTONX4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1200BLK 2195,GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1400BLK 214,GRASS 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1400BLK 214,GRASS 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1400BLK 125,GRASS 1/	350.00				
I-JUNE 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		2300BLK 301,WRECK 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2400BLK 214,GRASS 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2300BLK 1780,GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,6/18, SEE NOTE					
I-MARCH 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		E OF 108 NE8TH,PIT 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		E OF 108 NE8TH,PIT 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2400BLK 214,PASTURE	350.00				
I-MAY 2011	PUBLIC SAFETY*OTHER	R	8/30/2011			036048		
10 580-5414	FIRE PROTECTION CONTRACTS		1600BLK 1585,GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SW/LEHMAN,GRS,UTL 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1700BLK CR260,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1100BLK 1169,GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1200BLK 1169,BURRS 5	350.00				10,150.00

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C284	CORNERSTONE PROGRAMS CORP							
I-SLS-04137	JUVENILE PROBATION	R	8/30/2011			036049		
10 571-5413	RESIDENTIAL SERVICES	JUV#808,19 DAYS		2,128.00				2,128.00
C336	CULTURAL & ARCHITECTURAL RESOU							
I-031011 BALANCE	WEB PROJECT/THC GRANT	R	8/30/2011			036050		
31 652-5499	MISCELLANEOUS	BAL DUE ON WEB PROJ/		3,000.00				
I-LTR INV 08/27/11	BSE 1877 PROJECT EXPENSES	R	8/30/2011			036050		
31 652-5499	MISCELLANEOUS	BSE 1877 PROJECT EXP		2,197.00				5,197.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2041376	COURTHOUSE	R	8/30/2011			036051		
10 510-5451	REPAIR	SM MACHINE		10.00				
10 510-5451	REPAIR	2HRS,UNSTOP WOM TOIL		150.00				
10 510-5451	REPAIR	1HR APPRENTICE		25.00				
I-2041377	ACTIVITY BLDG	R	8/30/2011			036051		
10 662-5451	REPAIR	TIGHTEN BLOWER BELT,		75.00				
10 662-5451	REPAIR	1 HR APPRENTICE RT		25.00				
I-2041378	JAIL	R	8/30/2011			036051		
10 512-5451	REPAIR	HYDR FLUSHOMETER		236.01				
10 512-5451	REPAIR	METAL BUTTON PANEL M		91.73				
10 512-5451	REPAIR	75 HRS, INCL TIME FO		525.00				
10 512-5451	REPAIR	SHIPPING		18.59				
I-2041490	COURTHOUSE	R	8/30/2011			036051		
10 510-5451	REPAIR	SINK MACHINE		10.00				
10 510-5451	REPAIR	TOILET AUGER WMN RR		5.00				
10 510-5451	REPAIR	3HR BASE;SNAKE MEN R		225.00				
10 510-5451	REPAIR	TOILET, WSHR DRAIN						
I-2041710	JAIL	R	8/30/2011			036051		
10 512-5451	REPAIR	2 MALE ADAPT PEX		6.58				
10 512-5451	REPAIR	6 90 PEX		14.58				
10 512-5451	REPAIR	14 CRIMP RING PEX		6.98				
10 512-5451	REPAIR	4 SHARKBITE COUPLING		58.28				
10 512-5451	REPAIR	5HR COMM BASE RATE		375.00				
10 512-5451	REPAIR	5HR APPR RATE		125.00				1,982.75
G031	GRAINGER							
I-9615694180	SHERIFF	R	8/30/2011			036052		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LIGHT FIXTURE, LENS		92.39				92.39
G101	LISA GRANADO							
I-DW#14525	ACTIVITY BLDG	R	8/30/2011			036053		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 8/13/11		125.00				125.00

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H026	RICHARD L. HUSEN, ATTY.							
I-05-06-3921/CPS	DISTRICT COURT	R	8/30/2011			036054		
10 435-5400	ATTORNEY AD LITEM	CPS HEARING/PARENT		300.00				300.00
J049	JUVENILE PROBATION FUND							
I-ADD'L SUBSIDY 2011	JUVENILE PROBATION FUND	R	8/30/2011			036055		
10 571-5413	RESIDENTIAL SERVICES	UNIFORM-CK #34961		100.00				
10 571-5413	RESIDENTIAL SERVICES	MEDICAL CK-UP CK#355		25.00				
10 571-5413	RESIDENTIAL SERVICES	PART OF 3DAYS-CK#358		160.00				
10 571-5102	JUV PROBATION OFFICER SALARY	ADD'L SUBSIDY-SALARY		4,524.60				
10 571-5201	SOCIAL SECURITY	ADD'L SUBSIDY-SOC SE		2,555.98				
10 571-5202	GROUP INSURANCE	ADD'L SUBSIDY-GRP IN		8,166.06				
10 571-5203	RETIREMENT	ADD'L SUBSIDY-RETIRE		4,272.77				19,804.41
J056	JIMMY EARL STUDDARD dba							
I-09 CHEV INSP	EXTENSION SVC	R	8/30/2011			036056		
10 665-5451	REPAIRS	STATE INSPECTION		14.50				14.50
J057	JUNIOR LIBRARY GUILD							
I-120420	LIBRARY	R	8/30/2011			036057		
10 650-5590	BOOKS	11 RDG LEVELS @41.85		460.35				460.35
J082	JOHN DEERE FINANCIAL							
I-6028116	PREC 4	R	8/30/2011			036058		
15 624-5451	REPAIRS	FILTER ELEM		61.95				
I-6028128	CEMETERY	R	8/30/2011			036058		
10 516-5451	REPAIR	SPOOL &SCY		9.19				
10 516-5451	REPAIR	KNOB		3.73				
10 516-5451	REPAIR	FREIGHT		7.00				81.87
K025	K-BAR TEXAS ELECTRIC, INC							
I-2068984	PREC 3	R	8/30/2011			036059		
15 623-5451	REPAIRS	2 1/2" STR CONN		9.35				
15 623-5451	REPAIRS	6 1/2" SEALTITE		8.32				
15 623-5451	REPAIRS	20" WIRE 10STR		8.04				
15 623-5451	REPAIRS	Q0250 GFI BREAKER		129.11				
15 623-5451	REPAIRS	LABOR,4HR BASE RATE		280.00				434.82
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2843	COMMISSIONERS COURT	R	8/30/2011			036060		
15 610-5430	LEGAL NOTICES	NOT/PUBL HRNG ON RED		92.00				92.00
M018	MORTON INSURANCE AGENCY							
I-115075	TAX OFFICE	R	8/30/2011			036061		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND/S WISELE		50.00				
10 499-5480	BONDS & NOTARY FEES	FILING FEE		21.00				
I-115076	COMMISSIONERS COURT	R	8/30/2011			036061		
15 610-5480	BONDS & NOTARY FEES	NOTARY BOND/S MARTIN		50.00				

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M018	MORTON INSURANCE AGENCCONT							
I-115076	COMMISSIONERS COURT	R	8/30/2011			036061		
15 610-5480	BONDS & NOTARY FEES	FILING FEE		21.00				142.00
M031	MILLER PAPER & PACKAGING CO							
C-S1957881.002	ACTIVITY BLDG	R	8/30/2011			036062		
10 662-5332	CUSTODIAL SUPPLIES	RET 3 WD HANDLES		33.78CR				
C-S1978512.003	ACTIVITY BLDG	R	8/30/2011			036062		
10 662-5332	CUSTODIAL SUPPLIES	RET 3 60" WD HANDLES		9.74CR				
I-S1990814.001	PARK/COURTHOUSE	R	8/30/2011			036062		
10 660-5332	CUSTODIAL SUPPLIES	1CS TOILET TISSUE		79.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS 20" RED BUFF PAD		44.90				80.47
M034	MATTHEW BENDER & CO, INC							
I-2034001X	SHERIFF	R	8/30/2011			036063		
10 560-5310	OFFICE SUPPLIES	7TH CIV PROCESS 11-1		32.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		8.47				40.47
M092	SYLVIA MARTINEZ							
I-DW#14535	ACTIVITY BLDG	R	8/30/2011			036064		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 8/27/11		125.00				125.00
M179	MEDICAL, ACCOUNTING &							
I-28465	SHERIFF	R	8/30/2011			036065		
10 560-5452	OFFICE EQUIPMENT REPAIR	LENOVO FACTORY RSTR/		51.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	BKUP,INSTL WIN7,RSTR		95.00				146.99
M277	MORTON SUPERMARKET							
I-91071811	JAIL	R	8/30/2011			036066		
10 512-5333	FOOD-PRISONERS	9 WHEAT BRD		19.71				
10 512-5333	FOOD-PRISONERS	3 SF HASH BRNS		7.17				
10 512-5333	FOOD-PRISONERS	3 SALAD BLEND		9.87				
10 512-5333	FOOD-PRISONERS	2 PRODUCE		1.78				
I-98070921	JAIL	R	8/30/2011			036066		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.18				
10 512-5333	FOOD-PRISONERS	2 SF SAUS		5.98				
10 512-5333	FOOD-PRISONERS	2 BAR S BACON		9.18				61.87
N066	NTS COMMUNICATIONS							
I-8062660032 08/11	COMM'R CT/CO JUDGE	R	8/30/2011			036067		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE CHG		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99

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O109	110TH JUDICIAL DISTRICT JUVENI							
I-161 081011	JUVENILE PROBATION	R	8/30/2011			036068		
10 571-5413	RESIDENTIAL SERVICES	31 DAS/JUV#804		1,860.00				
10 571-5413	RESIDENTIAL SERVICES	19 DAS/JUV#810		1,140.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEUNIFORM/JUV#810			100.00				3,100.00
P092	U.S. POSTAL SERVICE							
I-E95919443 0811	TREASURER	R	8/30/2011			036069		
10 497-5310	OFFICE SUPPLIES	3BX #10 STMP ENV,500		741.00				
10 497-5310	OFFICE SUPPLIES	SHIPPING		12.60				753.60
R033	GERALD RAMSEY							
I-SEP '11 RENT	NON-DEPT'L/STORAGE BLDG	R	8/30/2011			036070		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT SE		300.00				300.00
R043	RAY RAMON							
I-122678	COURTHOUSE	R	8/30/2011			036071		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-122679	COURTHOUSE	R	8/30/2011			036071		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-122680	COURTHOUSE	R	8/30/2011			036071		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-122681	COURTHOUSE	R	8/30/2011			036071		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				600.00
R152	REIMAN PUBLICATIONS							
I-TASTE OF HOME 0811	LIBRARY	R	8/30/2011			036072		
10 650-5590	BOOKS	12 ISSUES TASTE OF H		19.98				19.98
R207	MARYLENE RODRIQUEZ							
I-OIL 08/08/11	COURTHOUSE	R	8/30/2011			036073		
10 510-5332	CUSTODIAL SUPPLIES	MINERAL OIL		4.89				4.89
S047	SHELL FLEET PLUS							
I-065174922108	JUVENILE PROBATION	R	8/30/2011			036074		
10 571-5330	FUEL	22.801GL UNL,AUSTIN,		79.12				
10 571-5330	FUEL	24.63GL UNL,LBK,7/9		83.72				
10 571-5330	FUEL	14.67GL UNL,SAN ANGE		53.27				
10 571-5330	FUEL	11.121GL UNL,LAMPASA		41.15				
10 571-5330	FUEL	CR FED TAX ON 73.2GL		13.40CR				243.86
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-36822	JUSTICE OF PEACE	R	8/30/2011			036075		
10 455-5310	OFFICE SUPPLIES	1SET A-Z FILE GUIDES		30.95				
10 455-5310	OFFICE SUPPLIES	2 SETS A-Z CARD GUID		25.00				
10 455-5310	OFFICE SUPPLIES	1 HP CE278A TONER		78.95				
I-36911	AUDITOR/CO JUDGE	R	8/30/2011			036075		
10 495-5310	OFFICE SUPPLIES	1.5CS COPY PAPER		59.25				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-36911	AUDITOR/CO JUDGE	R	8/30/2011			036075		
15 610-5310	OFFICE SUPPLIES	0.5 CS	COPY PAPER	19.75				
I-36939	TREASURER	R	8/30/2011			036075		
10 497-5310	OFFICE SUPPLIES	3PK	PEN REFILL, BK	8.10				
10 497-5310	OFFICE SUPPLIES	3PK	1" FLAG, RD	20.85				
10 497-5310	OFFICE SUPPLIES	2PK	SIGN HERE FLAG	15.90				258.75
S212	WALLACE STALCUP							
I-080911	JAIL/PUBLIC SAFETY*OTHER	R	8/30/2011			036076		
10 580-5499	MISCELLANEOUS	MEAL/TO	PICK UP COMM	14.83				
10 512-5392	MISCELLANEOUS SUPPLIES	TOTE		6.00				
10 512-5392	MISCELLANEOUS SUPPLIES	OVEN	CLNR	4.50				
I-081211	PUBLIC SAFETY*OTHER	R	8/30/2011			036076		
10 580-5450	REPAIR	TOOLS	FOR COMM BLDG	28.03				53.36
S222	SOUTH PLAINS COMMUNICATIONS							
I-642521	SHERIFF	R	8/30/2011			036077		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY/WIRELESS	MIC	22.00				22.00
S242	SAM'S CLUB							
I-798 081911	JAIL	R	8/30/2011			036078		
10 512-5333	FOOD-PRISONERS	RAISIN	BRAN	7.98				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.98				
10 512-5333	FOOD-PRISONERS	GRAPE	JUICE	5.98				
10 512-5333	FOOD-PRISONERS	TROP	100% OJ	7.98				
10 512-5333	FOOD-PRISONERS	MM	APPLE/2	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC	SAND	8.68				
10 512-5333	FOOD-PRISONERS	CB	JUICE	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY	12SR	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES	QN	BATH TISS	18.98				89.91
S254	JAMES ST CLAIR							
I-OFC SUPP 081011	CO JUDGE/COMM'R CT	R	8/30/2011			036079		
15 610-5310	OFFICE SUPPLIES	HP920	INK COMBO PK	23.19				
15 610-5310	OFFICE SUPPLIES	HP920XL	BLK INK PK	25.59				
15 610-5310	OFFICE SUPPLIES	12FT	USB CORD/PRNTR	34.99				83.77
S281	STAPLES							
I-1854942002	SHERIFF/JAIL	R	8/30/2011			036080		
10 560-5310	OFFICE SUPPLIES	1BX	6X9 ENV CLASP	13.29				
10 560-5310	OFFICE SUPPLIES	1PK	25 DVD-R	7.98				
10 560-5310	OFFICE SUPPLIES	1DZ	PILOT G-2 GEL PE	17.99				
10 560-5310	OFFICE SUPPLIES	COUPON		8.25CR				
10 560-5310	OFFICE SUPPLIES	COUPON		5.00CR				
10 560-5310	OFFICE SUPPLIES	9.5X12	ENV,CLSP	22.49				
10 512-5310	OFFICE SUPPLIES	NIKON	COOLPIX L120 B	279.99				328.49

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S316	BRYANT SEARS							
I-NORTON 081111	JUVENILE PROBATION	R	8/30/2011			036081		
10 571-5310	OFFICE SUPPLIES		NORTON ANTI-VIRUS 1Y	63.55				63.55
S325	DONNA SCHMIDT							
I-LEG UPD SEM 0811	JUSTICE OF PEACE	R	8/30/2011			036082		
10 455-5427	CONTINUING EDUCATION		113 MI, LBK, 2011 LEG	62.72				62.72
S331	STANDARD COFFEE SERVICE							
I-8311-75195	NON-DEPT'L	R	8/30/2011			036083		
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA EXC	79.80				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.95				83.75
T058	RITA TYSON, CO & DIST CLERK							
I-081011	ELECTIONS	R	8/30/2011			036084		
10 490-5427	CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	313.40				
10 490-5427	CONTINUING EDUCATION		3 NITES @ \$104	312.00				
10 490-5427	CONTINUING EDUCATION		3 NITES LODGING TAX	46.80				
10 490-5427	CONTINUING EDUCATION		TRANSPORTATION	41.00				
10 490-5427	CONTINUING EDUCATION		AIRPORT PARKING	32.00				
10 490-5427	CONTINUING EDUCATION		MEALS & GRAT.	164.75				
10 490-5427	CONTINUING EDUCATION		SVC GRATUITIES	40.00				
10 490-5427	CONTINUING EDUCATION		151MI TO/FR AIRPORT	83.81				1,033.76
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-DIST FALL TRG '11	EXTENSION SVC	R	8/30/2011			036085		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY D-2 FALL TRNG 9/7-8/			16.00				16.00
T083	TYLER TECHNOLOGIES, INC							
I-28517	NON-DEPT'L	R	8/30/2011			036086		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-14292	CLERK	R	8/30/2011			036087		
10 403-5310	OFFICE SUPPLIES		15 REMOTE BIRTH ACCE	27.45				27.45
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-30612452 TXSHARE	LIBRARY	R	8/30/2011			036088		
10 650-5499	MISCELLANEOUS		TEXSHARE PARTIC FEE	98.00				98.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-823354971	COUNTY ATTY/LAW LIBRARY	R	8/30/2011			036089		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		2011 TX PROBATE CODE	102.50				102.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501	0811 PARK/SHOP	R	8/30/2011			036090		
10	660-5440 UTILITIES & IRRIGATION	0.6MCF	7/06-8/01/11	13.21				
I-004036002501	0811 PARK/SHOWBARN	R	8/30/2011			036090		
10	660-5440 UTILITIES & IRRIGATION	0.2MCF	7/06-8/01/11	10.40				
I-004049022001	0811 PREC 3	R	8/30/2011			036090		
15	623-5440 UTILITIES	SVC	07/07-08/01/11	9.00				32.61
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	SEP11 MUSEUM	R	8/30/2011			036091		
10	652-5420 TELECOMMUNICATIONS	PHONE SVC		48.44				
10	652-5420 TELECOMMUNICATIONS	INTERNET SVC		52.92				
10	652-5420 TELECOMMUNICATIONS	LONG DISTANCE		4.54				
10	652-5420 TELECOMMUNICATIONS	LATE FEES		5.28				
I-266-5051	SEP11 LIBRARY	R	8/30/2011			036091		
10	650-5420 TELECOMMUNICATIONS	PHONE SVC		169.90				
10	650-5420 TELECOMMUNICATIONS	INTERNET SVC		49.99				
10	650-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		1.88				
I-266-5074	SEP11 ADULT PROBATION	R	8/30/2011			036091		
10	570-5420 TELECOMMUNICATIONS	PHONE SVC		46.61				
10	570-5420 TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
10	570-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.68				
I-266-5161	SEP11 TREASURER	R	8/30/2011			036091		
10	497-5420 TELECOMMUNICATIONS	PHONE SVC		46.61				
10	497-5420 TELECOMMUNICATIONS	LONG DISTANCE		0.39				
I-266-5171	SEP11 TAX A/C	R	8/30/2011			036091		
10	499-5420 TELECOMMUNICATIONS	PHONE SVC		140.54				
10	499-5420 TELECOMMUNICATIONS	INTERNET SVC		102.94				
10	499-5420 TELECOMMUNICATIONS	TERM AGRMT		20.00CR				
10	499-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		5.34				
I-266-5211	SEP11 SHERIFF	R	8/30/2011			036091		
10	560-5420 TELECOMMUNICATIONS	PHONE SVC		155.89				
10	560-5420 TELECOMMUNICATIONS	CALL RETURN		1.50				
10	560-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		3.42				
I-266-5215	SEP11 EXTENSION SVC	R	8/30/2011			036091		
10	665-5420 TELECOMMUNICATIONS	PHONE SVC		147.76				
10	665-5420 TELECOMMUNICATIONS	INTERNET SVC		154.99				
10	665-5420 TELECOMMUNICATIONS	3YR CONTRACT CR		35.00CR				
10	665-5420 TELECOMMUNICATIONS	CALL RETURN		12.00				
10	665-5420 TELECOMMUNICATIONS	3-WAY CALLING		1.50				
10	665-5420 TELECOMMUNICATIONS	LONG DISTANCE		4.53				
I-266-5302	SEP11 JUSTICE OF PEACE	R	8/30/2011			036091		
10	455-5420 TELECOMMUNICATIONS	PHONE SVC		46.61				
10	455-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		2.42				
I-266-5411	SEP11 JUVENILE PROBATION	R	8/30/2011			036091		
10	571-5420 TELECOMMUNICATIONS	PHONE SVC		46.61				
10	571-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		2.65				
I-266-5412	SEP11 DISTRICT COURT	R	8/30/2011			036091		

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W055	WINDSTREAM COMMUNICAT							
I-266-5412 SEP11	DISTRICT COURT	R	8/30/2011			036091		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	98.69				
10 435-5420	TELECOMMUNICATIONS		3MB STATIC	79.99				
10 435-5420	TELECOMMUNICATIONS		3YR CONTRACT CR	10.00CR				
10 435-5420	TELECOMMUNICATIONS		12MB INTERNET	59.99				
10 435-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
I-266-5450 SEP11	COUNTY/DIST CLERK	R	8/30/2011			036091		
10 403-5420	TELECOMMUNICATIONS		PHONE SVC	155.42				
10 403-5420	TELECOMMUNICATIONS		DIR ASST	1.99				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	17.31				
I-266-5508 SEP11	COUNTY JUDGE/COMM'R CT	R	8/30/2011			036091		
15 610-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.20				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.22				
I-266-5700 SEP11	SHERIFF	R	8/30/2011			036091		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	55.01				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.15				
I-266-5822 SEP11	AUDITOR&NON-DEPT'L	R	8/30/2011			036091		
10 495-5420	TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.61				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		3YR CONTRACT CR	35.00CR				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.04				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	46.60				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	154.99				
10 409-5420	TELECOMMUNICATIONS		3YR CONTRACT CR	10.00CR				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE/FAX	0.98				
I-266-8661 SEP11	ATTORNEY	R	8/30/2011			036091		
10 475-5420	TELECOMMUNICATIONS		PHONE SVC	104.78				
10 475-5420	TELECOMMUNICATIONS		INTERNET SVC	79.99				
10 475-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
I-266-8888 SEP11	SHERIFF	R	8/30/2011			036091		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.05				2,247.90
W062	WAL-MART COMMUNITY							
I-122800551103 0816	JAIL	R	8/30/2011			036093		
10 512-5333	FOOD-PRISONERS		207 FROZEN DINNERS	368.46				368.46
W097	WILDRED L. MATHENY dba							
I-28369	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2011			036094		
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

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W125	WESTERN BUILDING SPECIALT							
I-11-97791	SHERIFF/COURTHOUSE	R	8/30/2011			036095		
10 560-5499	MISCELLANEOUS		LOCKS & HINGES	2,750.91				
10 510-5571	CAPITAL OUTLAY		NEW ELECTRIC DOORS	8,000.00				10,750.91
W164	WARREN CAT							
C-CS020024697	PREC 2	R	8/30/2011			036096		
15 622-5451	REPAIRS		RET 2 AIR FLT/PS0202	36.68CR				
15 622-5451	REPAIRS		RET 2 ELEMENT AS/PS0	83.68CR				
15 622-5451	REPAIRS		RET 2 ELEMENT AS/PS0	117.32CR				
I-PS020224439	PREC 2	R	8/30/2011			036096		
15 622-5451	REPAIRS		2 ELEMENT ASM CAT#17	114.38				
15 622-5451	REPAIRS		2 ELEMENT ASM	71.58				
15 622-5451	REPAIRS		2 FUEL FILTERS	56.26				
15 622-5451	REPAIRS		2 FILTER AS	63.06				
15 622-5451	REPAIRS		2 LUBE FILTERS	28.48				
15 622-5451	REPAIRS		2 ELEMENT AS	168.60				
15 622-5451	REPAIRS		2 AIR FILTERS	53.28				
15 622-5451	REPAIRS		2 AIR FILTER A	36.68				
I-PS020225240	PREC 2	R	8/30/2011			036096		
15 622-5451	REPAIRS		2 AIR FILTERS	79.16				
I-WO020069128	PREC 3	R	8/30/2011			036096		
15 623-5451	REPAIRS		REPL INJ; CLEAN HUIE	300.00				
15 623-5451	REPAIRS		CHG OIL ON CAT#1912					
15 623-5451	REPAIRS		216 MI TO/FRM BLEDSO	540.00				1,273.80
X001	XCEL ENERGY							
I-54-1324315-7 SEP11	ALMOST ALL DEPTS	R	8/30/2011			036097		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	73.26				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,042.46				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	133.08				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	76.91				
10 650-5440	UTILITIES		300338546 LIBRARY	531.10				
10 652-5440	UTILITIES		300342232 MUSEUM	122.64				
10 662-5440	UTILITIES		300390484 ACTIVITY B	849.23				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	500.22				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.16				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	25.11				
10 516-5440	UTILITIES		300555198 CEMETERY	260.45				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	132.61				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	142.89				
10 516-5440	UTILITIES		300603417 CEMETERY	16.13				
10 516-5440	UTILITIES		300637038 CEMETERY S	364.37				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.91				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	44.75				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.47				5,388.59

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X001	XCEL ENERGY							
	I-54-1829977-7 AUG11 PREC 2	R	8/30/2011			036098		
	15 622-5440 UTILITIES	9KWH	7/13-8/11/11	11.97				
	15 622-5440 UTILITIES	AREA LIGHT		15.66				27.63
Y001	YELLOWHOUSE MACHINERY COM							
	I-102170 PREC 3	R	8/30/2011			036099		
	15 623-5451 REPAIRS	RPR START CIRCUIT,RE		520.52				
	15 623-5451 REPAIRS	150 MILES/SVC #2		150.00				
	15 623-5451 REPAIRS	2 WET CHG BATTERIES		277.26				
	15 623-5451 REPAIRS	2 CORE CR		36.00CR				
	15 623-5451 REPAIRS	ENV FEE		11.39				923.17
A042	J C ADAMS JR							
	I-090111 LAPTOP COUNTY ATTY	R	9/12/2011			036100		
	10 475-5310 OFFICE SUPPLIES	LAPTOP HP57-1150US		499.99				499.99
A109	ALBUS FARM EQUIPMENT							
	I-38076 PREC 4	R	9/12/2011			036101		
	15 624-5451 REPAIRS	CUT/GRND FLR PLAT,TA		50.00				
	I-38087 PREC 4	R	9/12/2011			036101		
	15 624-5451 REPAIRS	WELDING 2" PIN		20.00				70.00
B001	BAILEY CO. ELECTRIC COOP							
	I-243265 PREC 4	R	9/12/2011			036102		
	15 624-5440 UTILITIES	280 KWH 7/25-8/24/11		36.22				
	15 624-5440 UTILITIES	AREA LIGHT		8.00				
	I-243266 PREC 3	R	9/12/2011			036102		
	15 623-5440 UTILITIES	162 KWH 7/20-8/23/11		26.10				
	15 623-5440 UTILITIES	2 AREA LIGHTS		18.25				
	I-243267 NON-DEPT'L/SHERIFF POSSE	R	9/12/2011			036102		
	10 409-5440 UTILITIES	57 KWH 7/12-8/9/11		23.98				112.55
B026	BLEDSE WATER SUPPLY CORP							
	I-3004 0911 PREC 3	R	9/12/2011			036103		
	15 623-5440 UTILITIES	WATER BILL DATED 9/6		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
	I-297530L PREC 2	R	9/12/2011			036104		
	15 622-5451 REPAIRS	2 MUD FLAPS BR2430		23.52				
	15 622-5451 REPAIRS	2 MUD FLAPS BR2436		28.70				52.22
B228	JULIE BATES, PH.D.							
	I-3042/JUV#808 JUVENILE PROBATION	R	9/12/2011			036105		
	10 571-5412 COUNTY-NON RESIDENTIAL SERVICEPSY TEST 7/20, JUV#8			375.00				375.00

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C007	CITY OF MORTON							
I-083111	LIB/MUS/ACT BLDG/CTRHSE/PREC 1	R	9/12/2011			036106		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	18.25				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	18.25				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	18.25				
10 510-5440	UTILITIES		COURTHOUSE WATER	706.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				
I-10-1702-00 SEP11	WELFARE	R	9/12/2011			036106		
10 640-5440	UTILITIES		MARIA MONTEZ	168.77				1,541.27
C035	COX AUTO SUPPLY CO							
C-166470	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS		RET AIR FILTER 46804	29.33CR				
15 622-5451	REPAIRS		AIR FILTER 49883	21.69				
I-165906	PREC 1	R	9/12/2011			036107		
15 621-5454	TIRES		TIRE SEALER/2	15.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL/4	11.16				
I-166275	LIBRARY	R	9/12/2011			036107		
10 650-5499	MISCELLANEOUS		HOOKS	2.38				
10 650-5499	MISCELLANEOUS		CLIPS	1.44				
10 650-5499	MISCELLANEOUS		FLASHLIGHT	2.99				
I-166467	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS		FILTER	2.59				
15 622-5451	REPAIRS		AIR FILTER	29.33				
15 622-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR/2	6.10				
15 622-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWELS/4	11.16				
15 622-5451	REPAIRS		1CS QS 40	44.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		BATH TISSUE	1.99				
I-166619	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LENS KIT/UNIT 123	14.39				
I-166693	PREC 1	R	9/12/2011			036107		
15 621-5356	ROAD MATERIALS & SUPPLIES		KEY MADE	1.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		T-TAPE/2	1.98				
I-166771	PREC 3	R	9/12/2011			036107		

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C035	COX AUTO SUPPLY CO	CONT						
I-166771	PREC 3	R	9/12/2011			036107		
15 623-5451	REPAIRS		3-1GAL ROTELLA/4	207.96				
I-167109	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		V-BELT/UNIT 123	45.44				
I-167233	PREC 1	R	9/12/2011			036107		
15 621-5451	REPAIRS		T-BRNG CUP	10.08				
15 621-5451	REPAIRS		T-BRNG CN	15.52				
15 621-5451	REPAIRS		T-BRNG CN	31.47				
15 621-5451	REPAIRS		T-BRNG CUP	15.47				
15 621-5451	REPAIRS		OIL SEAL	19.22				
I-167241	PREC 1	R	9/12/2011			036107		
15 621-5356	ROAD MATERIALS & SUPPLIES		HAMMER/3	41.97				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL/2	5.58				
I-167245	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES		WINDEX	4.49				
10 560-5334	OTHER SUPPLIES		ARMOR-ALL	7.49				
10 560-5334	OTHER SUPPLIES		RAIN-X	4.99				
I-167492	PREC 4	R	9/12/2011			036107		
15 624-5451	REPAIRS		MUD FLAP	13.99				
I-167498	COURTHOUSE	R	9/12/2011			036107		
10 510-5332	CUSTODIAL SUPPLIES		FLASHLIGHTLAUNDRY RM	9.49				
I-167505	PREC 4	R	9/12/2011			036107		
15 624-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR	3.05				
15 624-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL	2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 BOLTS	0.88				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 HEX NUTS	0.28				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 FLAT WASHERS	0.24				
I-167574	PUBLIC SAFETY*OTHER	R	9/12/2011			036107		
10 580-5571	CAPITAL OUTLAY		2 OUTLETS/COMM BLDG	6.70				
10 580-5571	CAPITAL OUTLAY		2 20AMP BRKRS	21.18				
I-167597	PUBLIC SAFETY*OTHER	R	9/12/2011			036107		
10 580-5571	CAPITAL OUTLAY		ELECTRIC BOX/COMM BL	2.79				
10 580-5571	CAPITAL OUTLAY		FACE PLATE	1.59				
I-168324	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS		AIR FILTER 46883	100.81				
I-168448	PARK	R	9/12/2011			036107		
10 660-5332	CUSTODIAL SUPPLIES		8 KEYS MADE	8.00				
10 660-5332	CUSTODIAL SUPPLIES		2 NUTS	0.46				
I-168569	PREC 4	R	9/12/2011			036107		
15 624-5451	REPAIRS		3-1GAL ROTELLA	51.99				
I-168654	PREC 2	R	9/12/2011			036107		
15 622-5356	ROAD MATERIALS & SUPPLIES		134A FREON/5	64.95				
I-168720	PREC 1	R	9/12/2011			036107		
15 621-5451	REPAIRS		COOL HOSE/31	19.84				
I-168951	PREC 4	R	9/12/2011			036107		
15 624-5356	ROAD MATERIALS & SUPPLIES		DRILL SET	16.95				
15 624-5451	REPAIRS		2GAL 15/50,2	167.98				

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C035	COX AUTO SUPPLY CO	CONT						
I-168951	PREC 4	R	9/12/2011			036107		
15 624-5451	REPAIRS	1CS	15/50 MYST	44.95				
15 624-5451	REPAIRS	12	SCREWS	0.84				
15 624-5356	ROAD MATERIALS & SUPPLIES		NUT SETTER	3.39				
15 624-5356	ROAD MATERIALS & SUPPLIES		P/BIT EXTN	17.49				
I-169131	CEMETERY	R	9/12/2011			036107		
10 516-5332	CUSTODIAL SUPPLIES	3	CLEAR HOSE	0.87				
I-169438	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES		GLASS CLEANER/24	65.88				
I-169460	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	BOLTS/UNIT 134	0.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	HEX NUTS 1/4"	0.06				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	HEX NUTS 5/16"	0.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8	FLAT WASHERS 1/4"	0.28				
I-169498	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES		BATTERY/3	14.07				1,191.69
C064	CITY OF MORTON F D							
I-AUG 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	600	BLK 3304,GRASS,8	350.00				
I-AUG 2011	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	100	FM1585 3/4N;LZ R	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500	HWY1780,CTRL PI	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2600	FM595,GRASS,8/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	900	FM595,GRASS,8/11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500	CR95,GRASS,8/20	350.00				
I-DEC 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	2400	HWY1780,CTTN MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400	HWY1780,CTTN MO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400	CR217,CTTN STRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HORSE PLNT,HOUSE 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	400	CR235,CTTN MOD,S	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500	HWY597,CTTN MOD	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	600	CR87,CTTN STRPR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1200	HWY214,GRASS 12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1300	HWY214,GRASS,12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1300	HWY214,GRASS 12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2200	HWY214,OILTRK 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		E/HRS PLNT,GRASS,12/	350.00				
I-JULY 2011	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	1100	CR145,GRASS,7/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1700	FM1585,2MI S,OI	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1800	FM1585,OIL TNK,	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	900	FM1585,GRASS,7/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	200	HWY1780,PASTURE,	350.00				
I-OCT 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	1100	HWY214,BAR DTCH	350.00				

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C064	CITY OF MORTON F D CONT							
I-OCT 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	2300	CR227,PSTUR,10/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2900	CR95,GRASS,10/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1100	CR235,CTTN STRP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400	CR107,CTTN,10/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	600	HWY214,CTTN,10/3	350.00				10,150.00
C069	COUNTRY DUMPSTERS, INC.							
I-26668	PREC 3, PREC 4	R	9/12/2011			036111		
15 623-5440	UTILITIES		SEPT DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		SEPT DUMPSTER SVC	47.75				95.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 11	STATE FEES	R	9/12/2011			036112		
90 000-4379.002	7th Crt of Appeal Gov't22.2081AUG COLLECTIONS/CO C			5.00				5.00
D048	DATA-LINE OFFICE SYSTEMS							
I-057550	LIBRARY	R	9/12/2011			036113		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-57997	LIBRARY	R	9/12/2011			036113		
10 650-5411	MAINTENANCE CONTRACTS	141	COLOR COPIES/MAI	14.10				53.10
E057	ELECTION SYSTEMS & SOFTWARE							
I-784145	ELECTIONS	R	9/12/2011			036114		
10 490-5335	ELECTION SUPPLIES		PRECINCT KIT,EARLY V	40.66				
10 490-5335	ELECTION SUPPLIES		PRECINCT KIT/ELEC DA	17.56				
10 490-5335	ELECTION SUPPLIES		SHIPPING	10.46				68.68
F002	CHARLES D HESTER dba							
I-28913	PREC 1	R	9/12/2011			036115		
15 621-5356	ROAD MATERIALS & SUPPLIES		DUST CAP	11.72				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	10.26				21.98
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 09/11	PREC 4	R	9/12/2011			036116		
15 624-5420	TELECOMMUNICATIONS		SEP PHONE SVC	40.19				40.19
G005	GENERAL FUND							
I-LEASE #5	JUVENILE PROBATION	R	9/12/2011			036117		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 8/25-9	833.00				833.00

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G031	GRAINGER							
I-9620625302	COURTHOUSE	R	9/12/2011			036118		
10 510-5332	CUSTODIAL SUPPLIES	F40DX	LAMP/30	173.40				173.40
G145	GT DISTRIBUTORS, INC.							
I-0365273	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY	SIRCHIE II	LP KIT,NE	93.57				
I-0365398	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY	PATHFINDR	W/LE FOR N	3,188.04				
I-0365451	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY	TRIPLE	OUTLET BOX/NE	12.99				
10 560-5571	CAPITAL OUTLAY	LED	AC/DC CHRGR	94.05				
10 560-5571	CAPITAL OUTLAY	100W	COMP SPKR/2	337.12				
10 560-5571	CAPITAL OUTLAY	FREIGHT		32.95				
I-0365936	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY	GO	LIGHT WRLS REMOTE	129.30				3,888.02
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-92641	TAX A/C	R	9/12/2011			036120		
10 499-5310	OFFICE SUPPLIES	SELF	INK STMP/WISELE	22.00				
10 499-5310	OFFICE SUPPLIES	2DZ	STIC PEN, BK	2.78				
10 499-5310	OFFICE SUPPLIES	1DZ	RBALL GEL PEN,BK	7.79				32.57
J082	JOHN DEERE FINANCIAL							
C-6028205	PREC 1	R	9/12/2011			036121		
15 621-5451	REPAIRS	RET	HUB CAP/#6028202	6.32CR				
I-6028202	PREC 1	R	9/12/2011			036121		
15 621-5451	REPAIRS	HUB	CAP	6.32				
I-6028233	CEMETERY	R	9/12/2011			036121		
10 516-5451	REPAIR	2	CAPS	8.86				
10 516-5451	REPAIR	KNOB		3.73				
10 516-5451	REPAIR	2	SCREWS	1.78				
10 516-5451	REPAIR	SPOOL		9.19				
10 516-5451	REPAIR	5	SPACERS	16.45				
I-6028262	PREC 4	R	9/12/2011			036121		
15 624-5451	REPAIRS	2	FILTER ELEM	123.90				163.91
L001	L & B SUPPLY, INC							
I-83812	CEMETERY	R	9/12/2011			036122		
10 516-5451	REPAIR	4	RAINBIRD 30	101.40				
10 516-5451	REPAIR	CREDIT		0.02CR				101.38
L010	LEWIS FARM & RANCH STORE INC							
I-22437	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	MEAS.	CUP	1.99				
I-22531	PREC 3	R	9/12/2011			036123		
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR	HOSE & REEL	119.95				
I-22533	PARK	R	9/12/2011			036123		

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L010	LEWIS FARM & RANCH STOCONT							
I-22533	PARK	R	9/12/2011			036123		
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	28.99				
10 660-5332	CUSTODIAL SUPPLIES		LESS DISC	2.90CR				
I-22560	PREC 1	R	9/12/2011			036123		
15 621-5356	ROAD MATERIALS & SUPPLIES		WELDING HELMET	22.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISC	2.30CR				
I-22568	PREC 1	R	9/12/2011			036123		
15 621-5451	REPAIRS		CORE NOZZLE	5.59				
15 621-5451	REPAIRS		LESS DISC	0.56CR				
I-22610	PREC 3	R	9/12/2011			036123		
15 623-5451	REPAIRS		CEILING FAN	46.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		AMDRO	16.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		FLASHLIGHT	9.99				
15 623-5451	REPAIRS		22-10 WIRE GD	2.49				
15 623-5451	REPAIRS		22-14 WIRE GD	1.99				
15 623-5451	REPAIRS		LESS DISC	7.80CR				
I-22656	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	18.99				
10 662-5332	CUSTODIAL SUPPLIES		2 FANTASTIK	5.98				
10 662-5332	CUSTODIAL SUPPLIES		VAC FILTER	15.99				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	4.10CR				
I-22874	PREC 1	R	9/12/2011			036123		
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY TIP	5.59				
I-23022	PREC 1	R	9/12/2011			036123		
15 621-5451	REPAIRS		2 3/4" ELLS	2.50				
I-23087	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES		3 SCOUR STICK	12.87				
10 662-5332	CUSTODIAL SUPPLIES		12 SPRAYWAY	33.48				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	4.64CR				
I-23535	JAIL	R	9/12/2011			036123		
10 512-5392	MISCELLANEOUS SUPPLIES		WATER NOZZLE	8.49				
10 512-5392	MISCELLANEOUS SUPPLIES		LESS DISC	0.85CR				
I-23549	AIRPORT	R	9/12/2011			036123		
30 518-5451	REPAIR		3 WASHERS	1.53				
30 518-5451	REPAIR		LESS DISC	0.15CR				
I-23628	PUBLIC SAFETY*OTHER	R	9/12/2011			036123		
10 580-5571	CAPITAL OUTLAY		4" SC 40 CAP/COMM BL	9.49				
I-23724	COURTHOUSE	R	9/12/2011			036123		
10 510-5332	CUSTODIAL SUPPLIES		3 WEED-B-GON	35.97				
10 510-5332	CUSTODIAL SUPPLIES		WEED-B-GON	10.99				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	4.70CR				
I-23789	PUBLIC SAFETY*OTHER	R	9/12/2011			036123		
10 580-5499	MISCELLANEOUS		HACK SAW BLADE/COMM	3.99				
10 580-5499	MISCELLANEOUS		LESS DISC	0.40CR				
I-23803	PREC 4	R	9/12/2011			036123		
15 624-5356	ROAD MATERIALS & SUPPLIES		MISC SUPPLIES	34.41				
I-23887	CEMETERY	R	9/12/2011			036123		

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L010	LEWIS FARM & RANCH STOCONT							
I-23887	CEMETERY	R	9/12/2011			036123		
10 516-5451	REPAIR	3/8"	PLYWOOD	13.95				
10 516-5451	REPAIR	BOLTS		2.49				
10 516-5451	REPAIR	BOLTS, NUTS		1.60				
10 516-5451	REPAIR	LESS DISC		1.64CR				
I-24048	PREC 4	R	9/12/2011			036123		
15 624-5451	REPAIRS	FORM A	GASKET	6.49				
15 624-5451	REPAIRS	LESS DISC		0.65CR				
I-24131	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	2	GOPHER BAIT	13.48				
I-24133	PARK	R	9/12/2011			036123		
10 660-5332	CUSTODIAL SUPPLIES	2	ANTIFREEZE	15.90				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISC		1.59CR				
I-24355	SHERIFF	R	9/12/2011			036123		
10 560-5499	MISCELLANEOUS	2	DOG FOOD/INMATE AN	33.90				
I-24538	PREC 3	R	9/12/2011			036123		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	OFF SPRAY	14.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF	SPRAY	6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	AJAX		0.69				
15 623-5356	ROAD MATERIALS & SUPPLIES	PINE	SOL	3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	SCOUR STK	6.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCRUB	PAD	1.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		3.45CR				544.33
L015	LUBBOCK COUNTY, TEXAS							
I-AUG '11 ADR FEES	DISTRICT COURT	R	9/12/2011			036126		
19 435-5409	A.D.R. CONTRACT	COUNTY	ADR	10.00				10.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#797/JUL 2011	JUVENILE PROBATION	R	9/12/2011			036127		
10 571-5413	RESIDENTIAL SERVICES	20DAS/JUV#797		1,900.00				1,900.00
L018	LUBBOCK GRADER BLADE, INC							
I-42528	PREC 1	R	9/12/2011			036128		
15 621-5356	ROAD MATERIALS & SUPPLIES	18X18	SIGN, 35MPH	20.25				
15 621-5356	ROAD MATERIALS & SUPPLIES	2,18X18	SIGN, 15MPH	40.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30	SIGN, STOP	45.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30	SIGN,R DBL CRV	50.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30	SIGN,L TRN	50.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30	SIGN,R TRN	50.00				255.75
L140	LOVETT PUBLISHING GROUP							
I-9296	COUNTY COURT	R	9/12/2011			036129		
10 426-5310	OFFICE SUPPLIES	2011-2012	JUDICIAL C	219.50				219.50

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M031	MILLER PAPER & PACKAGING CO							
I-S1979954.001	ACTIVITY BLDG	R	9/12/2011			036130		
10 662-5332	CUSTODIAL SUPPLIES	1CS	CLOROX BOWL CLNR	35.26				
I-S2019106.001	PARK/COURTHOUSE	R	9/12/2011			036130		
10 660-5332	CUSTODIAL SUPPLIES	1CS	BATHROOM CLNR	35.54				
10 660-5332	CUSTODIAL SUPPLIES	2CS	RIM HANGER,CHERR	25.51				
10 660-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	79.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS	HOSP GR FOAMING	90.32				
10 510-5332	CUSTODIAL SUPPLIES	2CS	SINGLEFOLD TOWEL	86.14				
10 510-5332	CUSTODIAL SUPPLIES	2CS	DISINF BATHROOM	71.07				
10 510-5332	CUSTODIAL SUPPLIES	2CA	55GL BLACK LINER	70.28				
10 510-5332	CUSTODIAL SUPPLIES	2DZ	RIM HANGERS, CHE	25.51				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	79.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS	HI DENS LINERS	61.57				659.38
M059	MUNICIPAL SERVICES BUREAU							
I-R99289	VOTER REGISTRATION	R	9/12/2011			036131		
10 410-5427	CONTINUING EDUCATION	TOLL	FEES 7/31/11	2.67				
10 410-5427	CONTINUING EDUCATION	TOLL	FEES 8/3/11	2.67				
10 410-5427	CONTINUING EDUCATION	PROCESSING	FEE	1.00				6.34
M277	MORTON SUPERMARKET							
I-10081211	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	SF	TOASTED OATS/2	4.18				
10 512-5333	FOOD-PRISONERS	JDEAN	SAUS EGG CH/5	32.45				
10 512-5333	FOOD-PRISONERS	2GAL	HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS	PRODUCE		2.29				
I-110080811	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	6	BIMBO WHEAT	13.14				
10 512-5333	FOOD-PRISONERS	MIRACLE	WHIP SQZ/2	12.38				
10 512-5333	FOOD-PRISONERS	KETCHUP	SQZ/2	2.98				
10 512-5333	FOOD-PRISONERS	2GL	HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS	RED	DEL/2	6.18				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGE	2.19				
I-16081811	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	OLD	HOME WHEAT BRD/8	15.12				
10 512-5333	FOOD-PRISONERS	SF	DRINK MIX/9	26.01				
10 512-5333	FOOD-PRISONERS	BARS	HAM/4	9.56				
10 512-5333	FOOD-PRISONERS	KR	VELVEETA IWS/4	19.96				
10 512-5333	FOOD-PRISONERS	2GL	HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS	KLEIN'S	SLICED DILL	2.49				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.49				
10 512-5333	FOOD-PRISONERS	RED	DEL APPLES/2	6.18				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	5.13				
10 512-5333	FOOD-PRISONERS	SF	SUGAR/2	14.18				
10 512-5391	MEDICAL CARE-PRISONERS	EXCEDRIN	SINUS	5.49				
I-18083011	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	SF	DRINK MX/10	28.90				

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M277	MORTON SUPERMARKET	CONT						
I-18083011	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS			18CT LG EGGS	3.09			
10 512-5333	FOOD-PRISONERS			NAVEL ORANGES	4.33			
10 512-5333	FOOD-PRISONERS			NAVEL ORANGES	4.08			
10 512-5333	FOOD-PRISONERS			SF SUGAR/2	14.18			
10 512-5333	FOOD-PRISONERS			SF BLENDED OIL	4.09			
10 512-5333	FOOD-PRISONERS			HOMO MILK	4.09			
10 512-5333	FOOD-PRISONERS			APPLES	9.27			
I-34082511	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS			BIMBO SFT WHITE/10	21.90			
10 512-5392	MISCELLANEOUS SUPPLIES			FLV CINCH	7.99			
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	32.90			
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	36.19			
10 512-5333	FOOD-PRISONERS			JDEAN SAUS EGG CH/5	32.45			
10 512-5333	FOOD-PRISONERS			SF CRNKL CUT FF/2	5.98			
10 512-5333	FOOD-PRISONERS			SF HASH BROWNS	2.39			
10 512-5333	FOOD-PRISONERS			SF TATER TOTS/2	5.98			
10 512-5333	FOOD-PRISONERS			BAR S BACON/3	13.17			
10 512-5333	FOOD-PRISONERS			JDEAN SAUS HOT/2	7.78			
10 512-5333	FOOD-PRISONERS			SANTA FE TORTILLA	2.39			
10 512-5333	FOOD-PRISONERS			18CT LG EGGS	3.09			
10 512-5333	FOOD-PRISONERS			LETUCE CELLO/2	2.18			
10 512-5333	FOOD-PRISONERS			2GL HOMO MILK	8.18			
10 512-5333	FOOD-PRISONERS			BLUE BONNET SPRD	5.09			
10 512-5333	FOOD-PRISONERS			HAMB DILL SL	2.39			
10 512-5333	FOOD-PRISONERS			BACON CHE/9	23.31			
10 512-5333	FOOD-PRISONERS			PIERRE JBO CHZBRGR/1	29.88			
10 512-5333	FOOD-PRISONERS			PIERRE BIG AZ FRIED/	8.97			
10 512-5333	FOOD-PRISONERS			PIERRE BIG AZ W/CHS	2.79			
10 512-5391	MEDICAL CARE-PRISONERS			TAGAMET	6.78			
10 512-5391	MEDICAL CARE-PRISONERS			VISINE RLF	6.49			
10 512-5391	MEDICAL CARE-PRISONERS			NYQUIL LIQUICAPS	9.89			
10 512-5391	MEDICAL CARE-PRISONERS			ALAVERT SINUS	8.39			
10 512-5391	MEDICAL CARE-PRISONERS			CLARITIN ALLERGY	8.99			
10 512-5391	MEDICAL CARE-PRISONERS			DAYQUIL LIQUICAPS	7.19			
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	52.64			
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	52.64			
10 512-5333	FOOD-PRISONERS			BQT CHKN DNR/25	49.75			
I-53081511	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	32.90			
10 512-5333	FOOD-PRISONERS			JDEAN BRKFST BOWLS/1	46.06			
I-63080311	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS			BIMBO WHEAT/10	21.90			
10 512-5392	MISCELLANEOUS SUPPLIES			FLC CINCH	7.99			
10 512-5333	FOOD-PRISONERS			SALAD BLEND	3.29			
10 512-5333	FOOD-PRISONERS			PRODUCE/2	2.18			
10 512-5333	FOOD-PRISONERS			GRAPE JELLY	2.59			

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M277	MORTON SUPERMARKET	CONT						
I-63080311	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	P/NUT BUTTER/2		5.78				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		3.06				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		6.18				
10 512-5333	FOOD-PRISONERS	PRODUCE		8.18				875.84
N066	NTS COMMUNICATIONS							
I-8062660032 09/11	COMM'R CT/CO JUDGE	R	9/12/2011			036133		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE CHG		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99
N070	NUNLEY BROTHERS							
I-090111	PREC 2	R	9/12/2011			036134		
15 622-5356	ROAD MATERIALS & SUPPLIES	12 BELLY DUMPS @4.00		960.00				960.00
N082	NETDATA							
I-13043	CLERK	R	9/12/2011			036135		
10 403-5310	OFFICE SUPPLIES	CR CARD READER		99.00				99.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-AUG 2011 FEES	JUSTICE OF PEACE	R	9/12/2011			036136		
10 000-2206.002	ATTORNEY COLLECTION FEES	AUG COLLECTIONS		553.29				553.29
P238	PUMPKIN BOOKS							
I-PB07-7386	LIBRARY	R	9/12/2011			036137		
10 650-5590	BOOKS	39 CLUES, 11VOL ST		71.45				
10 650-5590	BOOKS	SHIPPING		11.92				83.37
R099	CYNDIA LEA GUAJARDO dba							
I-521553	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	17.5X25 FLAT ON R/R		65.00				
I-852880	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	900X20 FLAT, LR		30.00				
15 621-5454	TIRES	#4 PATCH		4.00				
I-852896	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	3 FLATS, UNIT 123		39.00				
I-852912	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	4 P275X60X18 TIRE CH		52.00				
10 560-5454	TIRES	4TDF/UNIT 134		12.00				
10 560-5454	TIRES	4 NORTON BAL		32.00				
I-98898	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	1400X24 FLAT ON SP		55.00				
15 621-5454	TIRES	#4 PATCH		4.00				
I-99017	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	P235/55R17 FLAT ON R		13.00				
I-99038	PREC 4	R	9/12/2011			036138		
15 624-5454	TIRES	2 1400X24 FLATS		110.00				

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-99038	PREC 4	R	9/12/2011			036138		
15 624-5454	TIRES	1400X24	ON TRAILER	57.95				
I-99068	AIRPORT	R	9/12/2011			036138		
30 518-5454	TIRES	1100X15	TIRE	18.95				
30 518-5454	TIRES	TDF		3.00				
30 518-5454	TIRES	TIRE CHG		8.00				
I-99093	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	235/55/17	FLAT	13.00				
I-99104	PREC 4	R	9/12/2011			036138		
15 624-5454	TIRES	14.00X24	FLAT ON SP	50.00				
I-99127	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	11.245	FLAT ON LR	30.00				
I-99249	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	235/55/17,RF		13.00				
I-99259	CEMETERY	R	9/12/2011			036138		
10 516-5454	TIRES	FLAT 11X4.00		8.00				
10 516-5454	TIRES	2 SHOTS		5.50				623.40
R138	JESUS M. RODRIGUEZ, DDS							
I-PONCE 8/31/11	JAIL--PONCE	R	9/12/2011			036140		
10 512-5391	MEDICAL CARE-PRISONERS	EMERG	ORAL EXAM	66.00				
10 512-5391	MEDICAL CARE-PRISONERS	PERIAPICAL	FILM	25.00				91.00
R144	ANNA J RICKER dba							
I-07-05-4027/CPS	DISTRICT COURT	R	9/12/2011			036141		
10 435-5400	ATTORNEY AD LITEM	CPS #07-05-4027,CHIL		250.00				250.00
S010	SILVERS COMPANY							
I-EXT OFC 08/11	EXTENSION SVC	R	9/12/2011			036142		
10 665-5330	FUEL AND OIL	17.95GL	UNL 8/3	66.40				
10 665-5330	FUEL AND OIL	6.09GL	UNL 8/4	22.53				
10 665-5330	FUEL AND OIL	18.65GL	UNL 8/5	68.99				
10 665-5330	FUEL AND OIL	23.47GL	UNL 8/9	86.82				
10 665-5330	FUEL AND OIL	18.88GL	UNL 8/18	69.84				
10 665-5330	FUEL AND OIL	10.19GL	UNL 8/23	36.67				
10 665-5330	FUEL AND OIL	20.32GL	UNL 8/25	73.13				
10 665-5330	FUEL AND OIL	CR FED TAX ON 115.55		21.26CR				
I-JUV JPD 08/11	JUVENILE PROBATION	R	9/12/2011			036142		
10 571-5330	FUEL	10.5GL	UNL 8/5	38.84				
10 571-5330	FUEL	16.57GL	UNL 8/10	61.29				
10 571-5330	FUEL	16.74GL	UNL 8/19	60.25				
10 571-5330	FUEL	CR FED TAX ON 43.81G		8.06CR				
I-NON-DEP 08/11	TAX A/C,VOTER REG	R	9/12/2011			036142		
10 410-5427	CONTINUING EDUCATION	14.06GL	UNL 8/3/11	52.01				
10 499-5427	CONTINUING EDUCATION	10.37GL	UNL 8/16	38.36				
10 499-5427	CONTINUING EDUCATION	CR FED TAX ON 24.43G		4.50CR				
I-PREC 1 08/11	PREC 1	R	9/12/2011			036142		

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S010	SILVERS COMPANY	CONT						
	I-PREC 1 08/11	PREC 1	R 9/12/2011			036142		
	15 621-5330	FUEL & OIL	54GL HS DIESEL	181.44				
	15 621-5330	FUEL & OIL	23.8GL UNL	85.66				
	15 621-5330	FUEL & OIL	75.4GL HS DIESEL	248.82				
	15 621-5330	FUEL & OIL	74GL HS DIESEL	244.20				
	15 621-5330	FUEL & OIL	47GL LS DIESEL	162.39				
	15 621-5330	FUEL & OIL	STATE TAX	9.40				
	15 621-5330	FUEL & OIL	18.2GL HS DIESEL	60.06				
	15 621-5330	FUEL & OIL	47GL HS DIESEL	162.62				
	15 621-5330	FUEL & OIL	35.1GL HS DIESEL	121.45				
	15 621-5330	FUEL & OIL	55.6GL HS DIESEL	192.38				
	15 621-5330	FUEL & OIL	38.4GL HS DIESEL	133.63				
	15 621-5330	FUEL & OIL	61GL HS DIESEL	212.28				
	I-PREC 2 08/11	PREC 2	R 9/12/2011			036142		
	15 622-5330	FUEL AND OIL	CR FED TAX ON 20GL U	3.68CR				
	15 622-5330	FUEL AND OIL	1000GL HS DIESEL	3,510.00				
	15 622-5330	FUEL AND OIL	20GL UNL 8/23/11	71.98				
	I-PREC 4 08/11	PREC 4	R 9/12/2011			036142		
	15 624-5330	FUEL AND OIL	24.5GL HS DIESEL	80.85				
	15 624-5330	FUEL AND OIL	90GL LS DIESEL	301.95				
	15 624-5330	FUEL AND OIL	STATE TAX ON 90GL	18.00				
	15 624-5330	FUEL AND OIL	85.6GL HS DIESEL	286.76				
	15 624-5330	FUEL AND OIL	829.4GL HS DIESEL	2,911.19				
	15 624-5330	FUEL AND OIL	34.2GL LS DIESEL	118.16				
	15 624-5330	FUEL AND OIL	STATE TAX ON 34.2GL	6.84				
	I-SHERIFF 08/11	SHERIFF	R 9/12/2011			036142		
	10 560-5330	FUEL AND OIL	95.49GL UNL/#640	351.31				
	10 560-5330	FUEL AND OIL	109.96GL UNL/#697	402.34				
	10 560-5330	FUEL AND OIL	159.09GL UNL/#720	580.76				
	10 560-5330	FUEL AND OIL	38.04GL UNL/#726	138.26				
	10 560-5330	FUEL AND OIL	21.08GL UNL/#759	77.07				
	10 560-5330	FUEL AND OIL	12.5GL UNL/#616	46.24				
	10 560-5330	FUEL AND OIL	79.66GL UNL/#692	292.28				
	10 560-5330	FUEL AND OIL	CR FED TAX ON 515.82	94.91CR				11,551.04
S071	SCRIPT OFFICE PRODUCTS, INC.							
	C-37108	TREASURER	R 9/12/2011			036143		
	10 497-5310	OFFICE SUPPLIES	3PK GEL REFILL	6.90				
	10 497-5310	OFFICE SUPPLIES	RET 3PK REFILL,INV36	8.10CR				
	I-36816	COUNTY/DIST CLERK	R 9/12/2011			036143		
	10 403-5310	OFFICE SUPPLIES	HP CARTRIDGE, CYAN	267.95				
	I-36937	COUNTY/DIST CLERK	R 9/12/2011			036143		
	10 403-5310	OFFICE SUPPLIES	2500 FLIP/SEAL ENV,P	261.95				
	10 403-5310	OFFICE SUPPLIES	2500 WIN ENV,PRNT	130.95				
	10 403-5310	OFFICE SUPPLIES	2500 #9 ENV,PRNT	117.95				
	I-37047	SHERIFF	R 9/12/2011			036143		
	10 560-5310	OFFICE SUPPLIES	2CS COPY PAPER	79.00				
	I-37072	CO JUDGE/COMM'R CT	R 9/12/2011			036143		

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-37072	CO JUDGE/COMM'R CT	R	9/12/2011			036143		
15 610-5310	OFFICE SUPPLIES	SELF-INK STAMP		22.81				
15 610-5310	OFFICE SUPPLIES	HP 74XLBK CARTRIDGE		35.95				
15 610-5310	OFFICE SUPPLIES	HP 75XL CARTRIDGE		41.95				
I-37107	COUNTY/DIST CLERK	R	9/12/2011			036143		
10 403-5310	OFFICE SUPPLIES	2 LEX RIBBON		36.76				
10 403-5310	OFFICE SUPPLIES	2PK CORR TAPE		15.90				1,009.97
S149	SHERIFFS' ASSOCIATION OF							
I-2011/BRISTOW	SHERIFF	R	9/12/2011			036144		
10 560-5481	DUES AND REGISTRATION	2011 MEMBERSHIP/BRIS		25.00				25.00
S149	SHERIFFS' ASSOCIATION OF							
I-2011/GERIK	SHERIFF	R	9/12/2011			036145		
10 560-5481	DUES AND REGISTRATION	2011 MEMBERSHIP/GERI		25.00				25.00
S149	SHERIFFS' ASSOCIATION OF							
I-STEFFLER 2011	SHERIFF	R	9/12/2011			036146		
10 560-5481	DUES AND REGISTRATION	2011 MEMBERSHIP/STEF		25.00				25.00
S212	WALLACE STALCUP							
I-082911	SHERIFF,PUBLIC SAFETY*OTHER	R	9/12/2011			036147		
10 560-5427	CONTINUING EDUCATION	MEALS/SCHOOL		68.79				
10 580-5571	CAPITAL OUTLAY	RTRY LASER LVL KIT/C		44.99				
10 580-5499	MISCELLANEOUS	TRAILER JACK/COMM TR		19.99				
10 580-5499	MISCELLANEOUS	LED TRAILER LIGHT KI		39.99				
10 580-5499	MISCELLANEOUS	TRAILER COUPLER		24.99				198.75
S242	SAM'S CLUB							
I-07/29/11 #699	JAIL	R	9/12/2011			036148		
10 512-5392	MISCELLANEOUS SUPPLIES	#4 PAPER BAGS, 500CT		11.88				
I-1005 090111	JAIL	R	9/12/2011			036148		
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ FOAM CUPS		18.74				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ FOAM CUPS		18.74				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWL/300CT,2		16.64				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAG,2		32.44				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL,3		23.94				
10 512-5392	MISCELLANEOUS SUPPLIES	PF SANITIZER,4		19.92				
10 512-5333	FOOD-PRISONERS	SIMPLE FIT,3		29.94				
10 512-5333	FOOD-PRISONERS	APPLE JUICE,2		10.74				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE,2		11.96				
10 512-5392	MISCELLANEOUS SUPPLIES	AA BATTERIES		17.84				
10 512-5392	MISCELLANEOUS SUPPLIES	6# BROWN BAGS		7.36				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		13.98				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		9.88				
10 512-5333	FOOD-PRISONERS	HVR DRESSING,2		17.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK,3		33.84				295.80

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S281	STAPLES							
I-9218872536	JAIL/SHERIFF	R	9/12/2011			036149		
10 512-5310	OFFICE SUPPLIES			89.99				
10 512-5310	OFFICE SUPPLIES			19.00				
10 560-5310	OFFICE SUPPLIES			18.99				
10 512-5310	OFFICE SUPPLIES			86.80				
10 560-5310	OFFICE SUPPLIES			35.97				250.75
S294	SHIRLEY SEARS							
I-090711	EXTENSION SVC	R	9/12/2011			036150		
10 665-5310	OFFICE SUPPLIES			14.99				
10 665-5310	OFFICE SUPPLIES			1.24				
I-TEAFCS 2011 REG	EXTENSION SVC	R	9/12/2011			036150		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY			160.00				176.23
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2011	WORKERS COMP/ALL DEPTS	R	9/12/2011			036151		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT			6,082.00				6,082.00
T075	TEXAS TOOL & EQUIPMENT							
I-325723	PREC 2	R	9/12/2011			036152		
15 622-5356	ROAD MATERIALS & SUPPLIES			76.95				76.95
T087	TEXAS DEPARTMENT OF HEALTH							
I-14490	CLERK	R	9/12/2011			036153		
10 403-5310	OFFICE SUPPLIES			31.11				31.11
T148	TASCOSA OFFICE MACHINES INC							
I-9B2058	SHERIFF	R	9/12/2011			036154		
10 560-5411	MAINTENANCE CONTRACTS			69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-967471	COURTHOUSE	R	9/12/2011			036155		
10 510-5411	MAINTENANCE CONTRACTS			540.67				540.67
U019	UNITED SUPERMARKETS, INC							
I-MEDS 08/30/11	JAIL, MEDS/BENSON	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS			29.99				
I-MEDS 08/31/11	JAIL--MEDS,BENSON	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS			10.99				
I-MEDS 09/01/11	JAIL--MEDS,PONCE	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS			16.13				57.11

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U030	U S SCRIPT, INC							
I-17112/HERNANDEZ	JAIL/MEDS	R	9/12/2011			036157		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#1/A	HERNANDEZ	59.52				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#2/A	HERNANDEZ	7.39				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#3/A	HERNANDEZ	17.38				84.29
W062	WAL-MART COMMUNITY							
I-123400509812	JAIL	R	9/12/2011			036158		
10 512-5333	FOOD-PRISONERS	PKG SALAD/2		5.36				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		16.38				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		10.74				
I-124000168312	JAIL	R	9/12/2011			036158		
10 512-5391	MEDICAL CARE-PRISONERS	COTTON SWABS		3.32				
10 512-5391	MEDICAL CARE-PRISONERS	DULCOLAX		17.42				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		4.28				
10 512-5391	MEDICAL CARE-PRISONERS	80CT ALEVE		10.00				
10 512-5391	MEDICAL CARE-PRISONERS	PRILOSEC		24.84				
10 512-5391	MEDICAL CARE-PRISONERS	PEPCID		8.47				
10 512-5391	MEDICAL CARE-PRISONERS	TUMS		3.68				
10 512-5391	MEDICAL CARE-PRISONERS	EQ APAP/2		13.96				
10 512-5391	MEDICAL CARE-PRISONERS	SWAN CITROMA/4		6.96				125.41
W070	R D WALLACE OIL CO INC							
I-1400 08/11	PREC 4	R	9/12/2011			036159		
15 624-5330	FUEL AND OIL	23GL UNL	7/29	79.93				
15 624-5330	FUEL AND OIL	26GL UNL	8/18	88.53				
I-3440 08/11	PREC 1	R	9/12/2011			036159		
15 621-5330	FUEL & OIL	24.1GL UNL		83.75				
I-3540 08/11	PREC 3	R	9/12/2011			036159		
15 623-5330	FUEL AND OIL	560GL HS DIESEL		1,965.60				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		21.96				
15 623-5330	FUEL AND OIL	230GL HS DIESEL		807.30				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		10.98				
15 623-5330	FUEL AND OIL	508.2GL HS DIESEL		1,783.78				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		21.96				
15 623-5330	FUEL AND OIL	132.3GL HS DIESEL		464.37				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	970.2GL HS DIESEL		3,405.40				
15 623-5330	FUEL AND OIL	4 80-OZ PWR SVC		47.44				
15 623-5330	FUEL AND OIL	29.8GL UNL		101.47				
I-3600 08/11	PARK/AIRPORT	R	9/12/2011			036159		
10 660-5330	FUEL AND OIL	26GL UNL	8/11	90.35				
30 518-5330	FUEL & OIL	26GL UNL	8/22	88.53				
I-3700 08/11	SHERIFF	R	9/12/2011			036159		
10 560-5330	FUEL AND OIL	61.2GL UNL/#123		210.51				
10 560-5330	FUEL AND OIL	1.4GL UNL/#134		212.35				
10 560-5330	FUEL AND OIL	52GL UNL/#137		179.94				9,676.01

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W092	WTG FUELS, INC							
I-#35995, RE-ISSUE	SHERIFF	R	9/12/2011			036160		
10 560-5330	FUEL AND OIL	614.82GL UNL,JUL-RET		2,122.17				2,122.17
W092	WTG FUELS, INC							
I-05006-03496 SEP11	SHERIFF	R	9/12/2011			036161		
10 560-5330	FUEL AND OIL	13.89GL PREM/#112		47.31				
10 560-5330	FUEL AND OIL	38.06GL UNL/#112		169.26				
10 560-5330	FUEL AND OIL	14.38GL UNL/#111		45.24				
10 560-5330	FUEL AND OIL	7.5GL UNL/#125		26.29				
10 560-5330	FUEL AND OIL	80.01GL UNL/#123		277.81				
10 560-5330	FUEL AND OIL	19.59GL UNL/#137		67.44				
10 560-5330	FUEL AND OIL	147.74GL UNL/#135		514.96				
10 560-5330	FUEL AND OIL	222.82GL UNL/#136		778.00				1,926.31
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2039	SHERIFF	R	9/12/2011			036162		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL DOOR HANDLE/UNI		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL 2 OXY SENSORS		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SCAN FOR CODES		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/FRONT		131.09				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/REAR		166.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DOOR HANDLE		51.93				
I-2041	SHERIFF	R	9/12/2011			036162		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL ALTERNATOR/#125		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HIGH OUTPUT ALT		538.97				1,098.90
Y001	YELLOWHOUSE MACHINERY COM							
I-208717	PREC 4	R	9/12/2011			036163		
15 624-5451	REPAIRS	FLOODLAMP		77.57				77.57
P083	PHILPOTT MOTORS LTD							
I-231569	SHERIFF*OOG GRANT PKUP	R	9/23/2011			036199		
10 560-5571	CAPITAL OUTLAY	BUY BOARD FEE		600.00				
10 560-5571	CAPITAL OUTLAY	VIN1FT7W2B62CEA16332		30,520.58				31,120.58
A105	ALLISON BASS & ASSOCIATES							
I-2010 REDISTRICTING	NON-DEPT'L--REDISTRICTING	R	9/29/2011			036200		
10 409-5499	MISCELLANEOUS	2010 REDISTRICTING S		5,500.00				5,500.00
A165	AFFILIATED COMPUTER SERVICES							
I-709006	CLERK	R	9/29/2011			036201		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	152 ARCHIVAL PRINTS		135.28				
10 403-5416	FILMING & INDEXING	FREIGHT		55.91				1,191.19

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A178	AMAZON							
C-006929914816	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		GOODWILL	3.99CR				
10 650-5590	BOOKS		STRBRY SHRTCAKE: BER	4.27CR				
10 650-5590	BOOKS		REF CPN	4.27				
C-229599167681	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		GOODWILL	3.99CR				
10 650-5590	BOOKS		STRBRY SHRTCAKE: BER	4.27CR				
10 650-5590	BOOKS		REF CPN	3.99				
I-211888523916	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		ART OF RACING IN RAI	13.13				
10 650-5590	BOOKS		PETE THE CAT:ROCKING	10.39				
10 650-5590	BOOKS		DELIRIUM: SPECIAL ED	11.61				
10 650-5590	BOOKS		GOODNIGHT MOON (SPAN	6.99				
10 650-5590	BOOKS		ENCLAVE	9.65				
10 650-5590	BOOKS		LOCKDOWN: ESCAPE FRM	11.69				
10 650-5590	BOOKS		THE HELP	14.74				
10 650-5590	BOOKS		NIGHTSHADE: BK 1	10.58				
10 650-5590	BOOKS		LUNCH WALKS AMONG US	4.99				
10 650-5590	BOOKS		ATTACK OF 50FT CUPID	4.99				
10 650-5590	BOOKS		THE FRAN THAT TIME F	4.99				
10 650-5590	BOOKS		QUIEN ME ARROPARA ..	6.95				
10 650-5590	BOOKS		DRAGONBREATH:ATTACK	7.07				
10 650-5590	BOOKS		DRAGONBREATH:LAIR OF	8.00				
10 650-5590	BOOKS		NO SUCH THING AS GHO	7.79				
10 650-5590	BOOKS		SONS OF ENCOURAGEMEN	8.90				
10 650-5590	BOOKS		THE FRAN W 4 BRAINS	4.99				
10 650-5590	BOOKS		MICHAEL VEY: PRISONE	10.58				
10 650-5590	BOOKS		VAMPIRE ACADEMY SIGN	3.34				
10 650-5590	BOOKS		DISC	4.77CR				
I-229592134663	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		THE OMEN MACHINE	16.12				164.46
A200	APPRISS, INC.							
I-1039-11-109	NON-DEPT'L	R	9/29/2011			036203		
10 409-5411	MAINTENANCE CONTRACTS		TX VINE MAINTENANCE	6,874.00				6,874.00
A208	ARCIT							
I-2011 DUES	COMMISSIONERS COURT	R	9/29/2011			036204		
15 610-5481	DUES AND REGISTRATION		2011 ARCIT DUES	385.00				385.00
B007	BOB BARKER COMPANY, INC.							
I-WEB000185588	JAIL	R	9/29/2011			036205		
10 512-5392	MISCELLANEOUS SUPPLIES		4CS DEODORANT 24/CS	61.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE TROUSERS 4X	19.42				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ11	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ12	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ13	11.50				

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C069	COUNTRY DUMPSTERS, INC.							
I-26980	PREC 3, PREC 4	R	9/29/2011			036212		
15 623-5440	UTILITIES	OCT	DUMPSTER SVC	47.75				
15 624-5440	UTILITIES	OCT	DUMPSTER SVC	47.75				95.50
C092	CCH							
I-164771580 102111	ATTORNEY/LAW LIBRARY	R	9/29/2011			036213		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	QTRLY	INSTALLMENT/LO	675.00				675.00
C165	CITY OF MORTON							
I-092611	CEMETERY	R	9/29/2011			036214		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	TERRY	BICKETT 6/12/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MILDRED	WARD 9/24/11	300.00				600.00
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-04244	JUVENILE PROBATION	R	9/29/2011			036215		
10 571-5413	RESIDENTIAL SERVICES	3	DAS PRE-ADJ, JUV#8	336.00				336.00
D023	PHILIP J. DAVIS, PH.D.							
I-090811	SHERIFF	R	9/29/2011			036216		
10 560-5499	MISCELLANEOUS	FITNESS	FOR DUTY EXA	275.00				
I-BEJARANO 9/14/11	SHERIFF	R	9/29/2011			036216		
10 560-5499	MISCELLANEOUS	TCOLEOSE	EXAM/E BEJA	175.00				450.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-784763	ELECTIONS	R	9/29/2011			036217		
10 490-5335	ELECTION SUPPLIES	45	ABSENTEE BALLOTS	13.95				
10 490-5335	ELECTION SUPPLIES	205	ELEC DAY BALLOTS	63.55				
10 490-5335	ELECTION SUPPLIES	5	BALLOTS/CODING	1.55				
10 490-5335	ELECTION SUPPLIES	5	BALLOTS/SAMPLE	1.55				
10 490-5335	ELECTION SUPPLIES	5	BALLOTS/TEST	1.55				
10 490-5335	ELECTION SUPPLIES	ADMIN	COLL SURCHG	6.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		8.95				97.10
G031	GRAINGER							
I-9629648735	PREC 3	R	9/29/2011			036218		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	LIGHTNING DETECTOR	181.00				
I-9629648743	PREC 3	R	9/29/2011			036218		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	LIGHTED COMPASS	25.10				206.10
G145	GT DISTRIBUTORS, INC.							
I-INV0367479	SHERIFF	R	9/29/2011			036219		
10 560-5571	CAPITAL OUTLAY	STRMLT-ULTRA	STNGR B	15.90				
10 560-5571	CAPITAL OUTLAY	SUPER	STNGR BATTERY	29.95				
10 560-5571	CAPITAL OUTLAY	FOR	NEW P/U					
10 560-5571	CAPITAL OUTLAY	FREIGHT		8.95				54.80

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G180	GUARDIAN SECURITY SOLUTIONS L.							
I-8706	COURTHOUSE SECURITY	R	9/29/2011			036220		
24 510-5499	COURTHOUSE SECURITY CCP102.0	REPL	SMOKE DETECTOR	367.50				
24 510-5499	COURTHOUSE SECURITY CCP102.0	TREASURER	OFC 9/2/11					
24 510-5499	COURTHOUSE SECURITY CCP102.0	ESL-FA	SMOKE DETECTO	250.00				617.50
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-92899	NON-DEPT'L	R	9/29/2011			036221		
10 409-5300	COUNTY-WIDE SUPPLIES	TONER FOR FAX		76.99				76.99
J040	JONES McCLURE PUBLISHING							
I-100248948	CLERK	R	9/29/2011			036222		
10 403-5310	OFFICE SUPPLIES	PROBATE CODE+	2011-1	71.10				
10 403-5310	OFFICE SUPPLIES	CPRC+	2011-12	71.10				
10 403-5310	OFFICE SUPPLIES	FAMILY CODE+	2011-12	71.10				
10 403-5310	OFFICE SUPPLIES	SHIPPING		13.00				
I-100248954	COUNTY COURT	R	9/29/2011			036222		
10 426-5310	OFFICE SUPPLIES	O'CONNOR'S FAM CODE		79.00				
10 426-5310	OFFICE SUPPLIES	O'CONNOR'S PROBATE C		79.00				
10 426-5310	OFFICE SUPPLIES	SHIPPING		10.00				
I-100248955	COUNTY COURT	R	9/29/2011			036222		
10 426-5310	OFFICE SUPPLIES	O'CONNOR'S TX CRIM C		79.00				
10 426-5310	OFFICE SUPPLIES	SHIPPING		3.00				476.30
L010	LEWIS FARM & RANCH STORE INC							
I-24939	PREC 4	R	9/29/2011			036223		
15 624-5356	ROAD MATERIALS & SUPPLIES	ANT KILLER		12.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		1.25CR				
I-25089	PREC 3	R	9/29/2011			036223		
15 623-5451	REPAIRS	TOILET LINE		5.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	ANT KILLER		12.49				
I-25266	PREC 3	R	9/29/2011			036223		
15 623-5451	REPAIRS	CONCRETE		18.49				
15 623-5451	REPAIRS	PAINT		24.99				
15 623-5451	REPAIRS	LESS DISCOUNT		4.35CR				
I-25536	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES	OIL		43.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		4.40CR				
I-25680	ACTIVITY BLDG	R	9/29/2011			036223		
10 662-5332	CUSTODIAL SUPPLIES	LIGHTS		6.58				
10 662-5332	CUSTODIAL SUPPLIES	GROUND ADAPTER		1.79				
10 662-5332	CUSTODIAL SUPPLIES	LESS DISCOUNT		0.84CR				
I-25896	PREC 4	R	9/29/2011			036223		
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTER		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	LESS DISCOUNT		2.38CR				
I-25952	PARK	R	9/29/2011			036223		

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L010	LEWIS FARM & RANCH STOCONT							
I-25952	PARK	R	9/29/2011			036223		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN		3.29				
10 660-5332	CUSTODIAL SUPPLIES	DISCOUNT		0.33CR				
I-25983	SHERIFF	R	9/29/2011			036223		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2X4X8		2.99				
I-26182	PARK/AIRPORT	R	9/29/2011			036223		
30 518-5332	CUSTODIAL SUPPLIES	MAG LITE		9.99				
I-26226	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 HOES		59.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOVEL		12.99				
I-26234	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW		10.49				
I-26452	CEMETERY	R	9/29/2011			036223		
10 516-5332	CUSTODIAL SUPPLIES	AIR GAUGE		9.49				
10 516-5332	CUSTODIAL SUPPLIES	GOPHER BAIT		49.95				
10 516-5332	CUSTODIAL SUPPLIES	HAND CLEANER		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISCOUNT		6.29CR				292.85
L057	L KENLEY, dba							
I-4577	SHERIFF	R	9/29/2011			036225		
10 560-5571	CAPITAL OUTLAY	LETTER 2012 F250		110.00				110.00
L178	STEVE J OLIS dba							
I-082911 LIBRARY	LIBRARY	R	9/29/2011			036226		
10 650-5451	REPAIR	REPL CONDENS W/PAYNE		3,800.00				
10 650-5451	REPAIR	INSTALL HIGH VOLT WI						
10 650-5451	REPAIR	LIQD LINE DRYER,SIGH						
10 650-5451	REPAIR	CHC1F2 FREON						
I-091311 ACT BLDG	ACTIVITY BLDG	R	9/29/2011			036226		
10 662-5451	REPAIR	2 SUPR STOP LEAK		300.00				
10 662-5451	REPAIR	4 HI FLO AIR FILTERS		56.00				
10 662-5451	REPAIR	4 HI FLO AIR FILTERS		62.00				
10 662-5451	REPAIR	14 CHCIF2 FREON		560.00				
10 662-5451	REPAIR	MISC SUPPLIES		20.00				
10 662-5451	REPAIR	DIAG/TEST SYSTEM		75.00				
10 662-5451	REPAIR	RPR FREON LEAKS;REPL		525.00				
10 662-5451	REPAIR	INSTL STOPLEAK,FREON						5,398.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-082111	COMMISSIONERS COURT	R	9/29/2011			036227		
15 610-5430	LEGAL NOTICES	COUNTY-WIDE SCHL TAX		201.60				
15 610-5430	LEGAL NOTICES	COCHRAN CO TAX RATE		201.60				
15 610-5430	LEGAL NOTICES	DISCOUNT		56.70CR				346.50

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M018	MORTON INSURANCE AGENCY							
I-DW#14315,14563	ACTIVITY BLDG	R	9/29/2011			036228		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FROM APR 201		125.00				
10 000-4370.101	RENT-ACTIVITY BUILDING	REF RENT FOR 9/22/11		35.00				160.00
M031	MILLER PAPER & PACKAGING CO							
I-S2019683.001	SENIOR CITIZENS	R	9/29/2011			036229		
10 000-4380.200	OTHER [MISCELLANEOUS]	5PK MED NITRILE GLOV		41.37				
10 000-4380.200	OTHER [MISCELLANEOUS]	5PK LG NITRILE GLOVE		41.37				82.74
M034	MATTHEW BENDER & CO, INC							
I-0099198761 09/11	SHERIFF	R	9/29/2011			036230		
10 560-5310	OFFICE SUPPLIES	TX CIV PROCESS 7TH 1		40.47				
10 560-5310	OFFICE SUPPLIES	TX CRIM & TRAF LAW 1		75.71				116.18
M092	SYLVIA MARTINEZ							
I-08-10-4110 INTERP	DISTRICT COURT	R	9/29/2011			036231		
10 435-5499	MISCELLANEOUS	INTERPRETER FEE/GARC		50.00				50.00
M252	JEFF MOLLOY							
I-092711	EXTENSION SVC	R	9/29/2011			036232		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/23, MULESHOE			6.38				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/23, PAMPA			10.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING, 1 NITE, PAM			77.00				
10 665-5330	FUEL AND OIL	GAS, PAMPA 9/24		35.35				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/24, AMARILLO			6.39				135.29
N001	NATIONAL ASSN. OF COUNTIES							
I-77541	COMMISSIONERS COURT	R	9/29/2011			036233		
15 610-5481	DUES AND REGISTRATION	COUNTY MEMBERSHIP DU		400.00				400.00
N015	NINTH ADM. JUDICIAL REGIO							
I-2011 ASSESSMENT	DISTRICT COURT	R	9/29/2011			036234		
10 435-5415	ASSESSMENT	2011 ASSESSMENT		330.75				330.75
N082	NETDATA							
I-13054	SHERIFF	R	9/29/2011			036235		
10 560-5411	MAINTENANCE CONTRACTS	MUGSHOT SFTWR MAINT		5,700.00				
10 560-5411	MAINTENANCE CONTRACTS	10/11-09/12						
I-13131	CLERK	R	9/29/2011			036235		
10 403-5411	MAINTENANCE CONTRACTS	HARDWR MAINT 10/1/11		5,000.00				10,700.00
O037	ANGELA OVERMAN							
I-CPS 10-05,11-06	DISTRICT COURT	R	9/29/2011			036236		
10 435-5400	ATTORNEY AD LITEM	CPS 10-05-4178, CHIL		250.00				
10 435-5400	ATTORNEY AD LITEM	CPS 11-06-4239, CHIL		250.00				500.00

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O109	110TH JUDICIAL DISTRICT JUVENI							
I-180	JUVENILE PROBATION	R	9/29/2011			036237		
10 571-5413	RESIDENTIAL SERVICES	18DAS,	JUV#804	1,080.00				
10 571-5413	RESIDENTIAL SERVICES	31DAS,	JUV#810	1,860.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEMEDICAL, JUV#810			156.00				3,096.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2011	ALL DEPTS--WRKR COMP	R	9/29/2011			036238		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		46.81				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		65.61				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		9.81				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		23.07				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		35.08				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		59.89				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL						
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		40.58				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		23.51				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		61.58				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		340.76				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		578.77				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		422.70				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		190.82				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		2,546.32				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		29.31				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		58.46				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		17.49				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		282.80				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		327.02				
10 663-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SR		133.67				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		17.48				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		512.25				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,355.30				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,118.04				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,073.28				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		1,073.28				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		121.20				10,564.89
P017	POSTMASTER							
I-JP 092111	JUSTICE OF PEACE	R	9/29/2011			036239		
10 455-5311	POSTAL EXPENSES	1 ROLL \$.44 STAMPS		44.00				
I-LIBRARY 082611	LIBRARY	R	9/29/2011			036239		
10 650-5311	POSTAL EXPENSES	20 \$2 STAMPS		40.00				
I-SHERIFF 091611	SHERIFF	R	9/29/2011			036239		
10 560-5311	POSTAL EXPENSES	2 ROLLS \$.44 STAMPS		88.00				172.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P083	PHILPOTT MOTORS LTD							
I-312089	SHERIFF	R	9/29/2011			036240		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PUSH BUMPER/UNIT 123		195.10				195.10
P088	PITNEY BOWES CREDIT CORP							
I-6606405-SP11	CLERK	R	9/29/2011			036241		
10 403-5311	POSTAL EXPENSES	POSTAGE MTR LEASE 3R		771.00				771.00
P088	PITNEY BOWES CREDIT CORP							
I-6617824-SP11	TAX OFFICE	R	9/29/2011			036242		
10 499-5311	POSTAL EXPENSES	POSTAGE MTR LEASE/3R		1,197.00				1,197.00
R033	GERALD RAMSEY							
I-OCT '11 RENT	NON-DEPT'L/STORAGE BLDG	R	9/29/2011			036243		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT OC		300.00				300.00
R043	RAY RAMON							
I-926251	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926252	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926253	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926254	COURTHOUSE	R	9/29/2011			036244		
10 560-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				600.00
R099	CYNDIA LEA GUAJARDO dba							
I-99267	SHERIFF	R	9/29/2011			036245		
10 560-5454	TIRES	FLAT 235/55/17 #123		13.00				
I-99310	SHERIFF	R	9/29/2011			036245		
10 560-5454	TIRES	P235/17 FLAT R/R		13.00				
10 560-5454	TIRES	NORTRON BAL		5.00				
I-99335	PREC 1	R	9/29/2011			036245		
15 621-5454	TIRES	11R24.5 FLAT L/R O/S		30.00				
15 621-5454	TIRES	BOOT		3.95				
I-99409	CEMETERY	R	9/29/2011			036245		
10 516-5454	TIRES	18X8.5-8 TURF TL		37.50				
10 516-5454	TIRES	4 SHOTS		11.00				
10 516-5454	TIRES	TIRE CHG R/R		8.00				
I-99561	PREC 1	R	9/29/2011			036245		
15 621-5454	TIRES	1400X24 FLAT		55.00				
15 621-5454	TIRES	#4 PATCH		4.00				180.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R205	RELIABLE OFFICE SUPPLIES							
I-CF765600	LIBRARY	R	9/29/2011			036246		
10 650-5499	MISCELLANEOUS	2	PARTY MIX TUB CAND	7.98				
10 650-5499	MISCELLANEOUS		VARIETY BAG CANDY	10.99				
10 650-5499	MISCELLANEOUS		5LB JOLLY RANCHER AS	9.99				
10 650-5499	MISCELLANEOUS		SHIPPING	6.99				35.95
S005	DORIS SEALY, COUNTY TREAS							
I-091911	TREASURER	R	9/29/2011			036247		
10 497-5311	POSTAL EXPENSES		RET SAFETY FILM/POST	3.62				
10 497-5311	POSTAL EXPENSES		FMLA LTR/CERT POSTAG	5.59				9.21
S016	SOUTH PLAINS ASSN. OF GOV							
I-44TH GEN ASSM MTG	COUNTY JUDGE/COMM'R CT	R	9/29/2011			036248		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		GEN ASSEMBLY MTG/J S	25.00				25.00
S063	ANGEL RAMIREZ, dba							
I-9218	PREC 2	R	9/29/2011			036249		
15 622-5454	TIRES		DISMT/FIX FLAT, RIG#	35.00				35.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37295	SHERIFF	R	9/29/2011			036250		
10 560-5310	OFFICE SUPPLIES		3CS 8.5X11 PAPER	118.50				
I-37315	PREC 1, AUDITOR	R	9/29/2011			036250		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 "NO SMOKING' SIGNS	3.90				
10 495-5310	OFFICE SUPPLIES		5 EA 4MM BKUP TAPES	94.75				
I-37329	COUNTY JUDGE/COMM'R CT	R	9/29/2011			036250		
15 610-5310	OFFICE SUPPLIES		2EA 920XL BLK CRTRID	69.90				
15 610-5310	OFFICE SUPPLIES		2PK HP 920 COLOR CRT	59.98				
15 610-5310	OFFICE SUPPLIES		1DZ JR/LGL PADS	6.95				
15 610-5310	OFFICE SUPPLIES		1DZ LTR/LGL PADS	10.95				
15 610-5310	OFFICE SUPPLIES		1PK JMBO PAPER CLIPS	15.95				
15 610-5310	OFFICE SUPPLIES		12 EA STEEL TIP PENS	40.20				
15 610-5310	OFFICE SUPPLIES		1DZ ROLLBALL GEL PEN	25.20				446.28
S212	WALLACE STALCUP							
I-091411	SHERIFF/JAIL	R	9/29/2011			036251		
10 560-5311	POSTAL EXPENSES		POSTAGE/PACK&MAIL	15.18				
10 512-5391	MEDICAL CARE-PRISONERS		CALAMINE LOTION/INMA	2.00				
10 512-5333	FOOD-PRISONERS		BREAD/MILK	5.58				
10 512-5333	FOOD-PRISONERS		MILK	3.89				
10 560-5481	DUES AND REGISTRATION		'11 SHERIFF ASSN/VIL	25.00				51.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-2570 092311	JAIL,COURTHOUSE	R	9/29/2011			036252		
10 512-5392	MISCELLANEOUS SUPPLIES			37.48				
10 512-5392	MISCELLANEOUS SUPPLIES			18.54				
10 510-5332	CUSTODIAL SUPPLIES			18.54				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5333	FOOD-PRISONERS			24.99				
10 512-5392	MISCELLANEOUS SUPPLIES			17.08				
10 512-5392	MISCELLANEOUS SUPPLIES			19.48				
10 512-5392	MISCELLANEOUS SUPPLIES			19.98				
10 512-5392	MISCELLANEOUS SUPPLIES			31.92				
10 512-5333	FOOD-PRISONERS			19.76				219.75
S281	STAPLES							
I-9219440687	SHERIFF/JAIL	R	9/29/2011			036253		
10 560-5310	OFFICE SUPPLIES			172.99				
10 512-5310	OFFICE SUPPLIES			45.87				
10 560-5310	OFFICE SUPPLIES			10.00CR				208.86
S316	BRYANT SEARS							
I-092011	JUVENILE PROBATION	R	9/29/2011			036254		
10 571-5427	CONTINUING EDUCATION			150.00				150.00
S331	STANDARD COFFEE SERVICE							
I-8311-76020	NON-DEPT'L	R	9/29/2011			036255		
10 409-5300	COUNTY-WIDE SUPPLIES			27.71				
10 409-5300	COUNTY-WIDE SUPPLIES			29.32				
10 409-5300	COUNTY-WIDE SUPPLIES			47.55				
10 409-5300	COUNTY-WIDE SUPPLIES			159.60				
10 409-5300	COUNTY-WIDE SUPPLIES			3.95				268.13
S387	IRENE SEALY							
I-WTLS MTG 092211	LIBRARY	R	9/29/2011			036256		
10 650-5427	CONTINUING EDUCATION			5.00				
10 650-5427	CONTINUING EDUCATION			63.27				68.27
T029	"TEXAS MONTHLY"							
I-3YR SUBSCR 09/11	LIBRARY	R	9/29/2011			036257		
10 650-5590	BOOKS			37.00				37.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2011	ALL DEPARTMENTS	R	9/29/2011			036258		
10 400-5206	UNEMPLOYMENT			15.51				
10 403-5206	UNEMPLOYMENT			37.54				
10 435-5206	UNEMPLOYMENT			5.96				
10 455-5206	UNEMPLOYMENT			0.18				
10 475-5206	UNEMPLOYMENT			16.14				
10 476-5206	UNEMPLOYMENT			6.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-3RD QTR 2011	ALL DEPARTMENTS	R	9/29/2011			036258		
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	34.80				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	1.55				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	34.69				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	16.05				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	37.13				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	16.88				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	178.92				
10 571-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JUV	15.23				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	16.22				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	12.89				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	17.05				
10 663-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SR	21.04				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	25.97				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	41.98				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	35.35				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	33.22				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	33.22				653.65
T083	TYLER TECHNOLOGIES, INC							
I-109441	TAX A/C	R	9/29/2011			036259		
10 499-5408	TAX ROLL	CERT	CONVERSIONS/COC	6,500.00				
10 499-5408	TAX ROLL	CERT	CONVERSIONS/HOC	3,000.00				
I-29991	NON-DEPT'L	R	9/29/2011			036259		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	200.00				9,700.00
T193	TEXAS COMMISSION ON LAW							
I-JUV PROB APPL	JUVENILE PROBATION	R	9/29/2011			036260		
10 571-5427	CONTINUING EDUCATION	AGENCY	NUMBER/ ARMS	100.00				100.00
U019	UNITED SUPERMARKETS, INC							
I-2426 091411	JAIL	R	9/29/2011			036261		
10 512-5333	FOOD-PRISONERS	177	FROZEN DINNERS	561.71				
10 512-5392	MISCELLANEOUS SUPPLIES	BOX	FOR SALAD	6.99				
10 512-5333	FOOD-PRISONERS	2	BAGS RED DEL	11.98				
10 512-5333	FOOD-PRISONERS	2	BAG VALENCIA ORANG	5.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	3.99				
I-MEDS/HUFFMAN	JAIL	R	9/29/2011			036261		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/HUFFMAN		21.16				611.81
W007	WEST, A THOMSON REUTERS BUSINE							
I-823539998	COUNTY ATTY/LAW LIBRARY	R	9/29/2011			036262		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRACT V35 CO/SPEC	66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRACT V36 CO/SPEC	66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRACT V36A CO/SPC	66.00				198.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501 0911	PARK/SHOP	R	9/29/2011			036263		
10 660-5440	UTILITIES & IRRIGATION	.7 MCF	8/1-9/2/11	13.90				
I-004036002501 0911	PARK/SHOWBARN	R	9/29/2011			036263		
10 660-5440	UTILITIES & IRRIGATION	.1 MCF	8/1-9/2/11	9.69				
I-004049022001 0911	PREC 3	R	9/29/2011			036263		
15 623-5440	UTILITIES		08/01/11-09/07/11	9.00				32.59
W062	WAL-MART COMMUNITY							
I-5120 091511	JAIL	R	9/29/2011			036264		
10 512-5451	REPAIR		SEAT COVER	34.96				
10 512-5451	REPAIR		STEERING WHL CVR BLK	11.96				
I-7193 092611	JAIL,SHERIFF	R	9/29/2011			036264		
10 512-5392	MISCELLANEOUS SUPPLIES		2PK TAPE	5.44				
10 512-5392	MISCELLANEOUS SUPPLIES		TAPE DISPENSER	9.44				
10 512-5392	MISCELLANEOUS SUPPLIES		10 TOTE BOXES	49.70				
10 560-5310	OFFICE SUPPLIES		(2) FABRIC FOR 9-1-1	14.94				126.44
W097	WILDRED L. MATHENY dba							
I-28910	CRTHSE/ACT BLDG/LIBRARY	R	9/29/2011			036265		
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-2061	SHERIFF	R	9/29/2011			036266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPAIR SPOTLIGHT/UNI	60.00				
I-2065	SHERIFF	R	9/29/2011			036266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV/RPL TRANS/07 CRN	275.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL SEAL,BUSHING,CK	550.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GASKET	34.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12 QT DEXTRON 3	33.60				953.40
X001	XCEL ENERGY							
I-54-1829977-7 SEP11	PREC 2	R	9/29/2011			036267		
15 622-5440	UTILITIES		7KWH 8/11-9/12/11	11.81				
15 622-5440	UTILITIES		AREA LIGHT	15.88				27.69
Y001	YELLOWHOUSE MACHINERY COM							
I-102339	PREC 1	R	9/29/2011			036268		
15 621-5451	REPAIRS		TIGHTEN BELTS, ADJ P	136.50				
15 621-5451	REPAIRS		ON 544G/ENV FEE	1.70				
15 621-5451	REPAIRS		CK NOISE FROM BUCKET					
15 621-5451	REPAIRS		CK NOISE IN LOADER A					
15 621-5451	REPAIRS		-BUSHINGS WORN					138.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:			444,290.14				444,290.14
	HAND CHECKS:			0.00				0.00
	DRAFTS:			0.00				0.00
	EFT:			0.00				0.00
	NON CHECKS:			0.00				0.00
	VOID CHECKS:	1 VOID DEBITS	250.00					
		VOID CREDITS	250.00	0.00				0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	1,087.48
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,082.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,070.00
10 000-4380.200	OTHER [MISCELLANEOUS]	82.74
10 400-5204	WORKERS' COMPENSATION	46.81
10 400-5206	UNEMPLOYMENT	15.51
10 403-5204	WORKERS' COMPENSATION	65.61
10 403-5206	UNEMPLOYMENT	37.54
10 403-5310	OFFICE SUPPLIES	8,681.97
10 403-5311	POSTAL EXPENSES	771.00
10 403-5411	MAINTENANCE CONTRACTS	5,000.00
10 403-5416	FILMING & INDEXING	3,657.76
10 403-5420	TELECOMMUNICATIONS	510.60
10 403-5427	CONTINUING EDUCATION	568.54
10 403-5451	REPAIRS	190.00
10 403-5481	DUES AND REGISTRATION	295.00
10 409-5300	COUNTY-WIDE SUPPLIES	738.86
10 409-5406	APPRAISAL DISTRICT	18,874.23
10 409-5411	MAINTENANCE CONTRACTS	7,474.00
10 409-5420	TELECOMMUNICATIONS	580.07
10 409-5440	UTILITIES	125.15
10 409-5482	PROPERTY INSURANCE	26,239.00
10 409-5499	MISCELLANEOUS	7,900.00
10 410-5427	CONTINUING EDUCATION	412.09
10 426-5310	OFFICE SUPPLIES	469.50
10 426-5400	ATTORNEY AD LITEM	900.00
10 435-5204	WORKERS' COMPENSATION	9.81
10 435-5206	UNEMPLOYMENT	5.96
10 435-5400	ATTORNEY AD LITEM	1,900.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	626.09
10 435-5491	GRAND JURY	735.00
10 435-5499	MISCELLANEOUS	50.00
10 455-5204	WORKERS' COMPENSATION	23.07
10 455-5206	UNEMPLOYMENT	0.18
10 455-5310	OFFICE SUPPLIES	213.39
10 455-5311	POSTAL EXPENSES	88.00
10 455-5405	AUTOPSY	2,175.00
10 455-5420	TELECOMMUNICATIONS	144.63
10 455-5427	CONTINUING EDUCATION	162.72
10 475-5204	WORKERS' COMPENSATION	35.08
10 475-5206	UNEMPLOYMENT	16.14
10 475-5310	OFFICE SUPPLIES	583.97
10 475-5420	TELECOMMUNICATIONS	497.41
10 475-5480	BONDS & NOTARY FEES	142.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,380.39
10 476-5204	WORKERS' COMPENSATION	59.89
10 476-5206	UNEMPLOYMENT	6.13
10 490-5335	ELECTION SUPPLIES	165.78
10 490-5427	CONTINUING EDUCATION	1,033.76
10 495-5204	WORKERS' COMPENSATION	40.58
10 495-5206	UNEMPLOYMENT	34.80
10 495-5310	OFFICE SUPPLIES	279.18
10 495-5420	TELECOMMUNICATIONS	214.93
10 497-5204	WORKERS' COMPENSATION	23.51
10 497-5206	UNEMPLOYMENT	1.55
10 497-5310	OFFICE SUPPLIES	797.25
10 497-5311	POSTAL EXPENSES	9.21
10 497-5420	TELECOMMUNICATIONS	140.33
10 499-5204	WORKERS' COMPENSATION	61.58
10 499-5206	UNEMPLOYMENT	34.69
10 499-5310	OFFICE SUPPLIES	100.40
10 499-5311	POSTAL EXPENSES	1,197.00
10 499-5408	TAX ROLL	9,500.00
10 499-5411	MAINTENANCE CONTRACTS	286.60
10 499-5420	TELECOMMUNICATIONS	686.04
10 499-5427	CONTINUING EDUCATION	33.86
10 499-5451	REPAIR	181.50
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5204	WORKERS' COMPENSATION	340.76
10 510-5206	UNEMPLOYMENT	16.05
10 510-5332	CUSTODIAL SUPPLIES	1,324.10
10 510-5411	MAINTENANCE CONTRACTS	3,422.01
10 510-5440	UTILITIES	6,570.07
10 510-5451	REPAIR	548.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5571	CAPITAL OUTLAY	8,000.00
10 512-5204	WORKERS' COMPENSATION	578.77
10 512-5206	UNEMPLOYMENT	37.13
10 512-5310	OFFICE SUPPLIES	521.65
10 512-5333	FOOD-PRISONERS	4,809.57
10 512-5391	MEDICAL CARE-PRISONERS	939.88
10 512-5392	MISCELLANEOUS SUPPLIES	1,246.83
10 512-5451	REPAIR	1,544.35
10 512-5499	MISCELLANEOUS	1,071.55
10 516-5204	WORKERS' COMPENSATION	422.70
10 516-5206	UNEMPLOYMENT	16.88
10 516-5330	FUEL & OIL	1,176.46
10 516-5332	CUSTODIAL SUPPLIES	107.92
10 516-5440	UTILITIES	1,276.62
10 516-5451	REPAIR	3,312.10
10 516-5454	TIRES	103.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	190.82
10 550-5330	FUEL & OIL	244.31
10 550-5454	TIRES	780.12
10 560-5204	WORKERS' COMPENSATION	2,546.32
10 560-5205	UNIFORMS	106.20
10 560-5206	UNEMPLOYMENT	3,393.17
10 560-5310	OFFICE SUPPLIES	1,032.20
10 560-5311	POSTAL EXPENSES	191.18
10 560-5330	FUEL AND OIL	15,188.64
10 560-5334	OTHER SUPPLIES	476.03
10 560-5411	MAINTENANCE CONTRACTS	6,057.00
10 560-5420	TELECOMMUNICATIONS	907.18
10 560-5427	CONTINUING EDUCATION	1,677.99
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7,031.08
10 560-5452	OFFICE EQUIPMENT REPAIR	146.99
10 560-5454	TIRES	956.07
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	100.00
10 560-5499	MISCELLANEOUS	3,501.94
10 560-5571	CAPITAL OUTLAY	35,173.40
10 570-5420	TELECOMMUNICATIONS	177.21
10 571-5102	JUV PROBATION OFFICER SALARY	4,524.60
10 571-5201	SOCIAL SECURITY	2,555.98
10 571-5202	GROUP INSURANCE	8,166.06
10 571-5203	RETIREMENT	4,272.77
10 571-5204	WORKERS' COMPENSATION	29.31
10 571-5206	UNEMPLOYMENT	15.23
10 571-5310	OFFICE SUPPLIES	138.81

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5330	FUEL	1,116.21
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	731.00
10 571-5413	RESIDENTIAL SERVICES	12,389.00
10 571-5420	TELECOMMUNICATIONS	145.89
10 571-5427	CONTINUING EDUCATION	695.89
10 571-5464	VEHICLE LEASE	2,499.00
10 580-5414	FIRE PROTECTION CONTRACTS	25,550.00
10 580-5440	UTILITIES [TOWER]	233.81
10 580-5450	REPAIR	28.03
10 580-5499	MISCELLANEOUS	1,437.97
10 580-5571	CAPITAL OUTLAY	2,911.39
10 640-5440	UTILITIES	690.37
10 650-5204	WORKERS' COMPENSATION	58.46
10 650-5206	UNEMPLOYMENT	16.22
10 650-5310	OFFICE SUPPLIES	2,335.68
10 650-5311	POSTAL EXPENSES	40.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	131.10
10 650-5420	TELECOMMUNICATIONS	666.39
10 650-5427	CONTINUING EDUCATION	106.07
10 650-5440	UTILITIES	1,376.18
10 650-5451	REPAIR	3,800.00
10 650-5499	MISCELLANEOUS	430.59
10 650-5590	BOOKS	2,504.61
10 652-5204	WORKERS' COMPENSATION	17.49
10 652-5420	TELECOMMUNICATIONS	333.61
10 652-5440	UTILITIES	434.57
10 660-5204	WORKERS' COMPENSATION	282.80
10 660-5206	UNEMPLOYMENT	12.89
10 660-5330	FUEL AND OIL	537.63
10 660-5332	CUSTODIAL SUPPLIES	493.95
10 660-5440	UTILITIES & IRRIGATION	1,860.00
10 660-5451	REPAIR	41.18
10 662-5204	WORKERS' COMPENSATION	327.02
10 662-5206	UNEMPLOYMENT	17.05
10 662-5332	CUSTODIAL SUPPLIES	484.10
10 662-5440	UTILITIES	2,316.67
10 662-5451	REPAIR	5,378.49
10 663-5204	WORKERS' COMPENSATION	133.67
10 663-5206	UNEMPLOYMENT	21.04
10 663-5333	FOOD	449.83
10 663-5427	CONTINUING EDUCATION	133.64
10 665-5204	WORKERS' COMPENSATION	17.48
10 665-5206	UNEMPLOYMENT	25.97
10 665-5310	OFFICE SUPPLIES	17.02
10 665-5311	POSTAL EXPENSES	15.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5330	FUEL AND OIL	2,104.83
10 665-5334	OTHER SUPPLIES	119.26
10 665-5420	TELECOMMUNICATIONS	840.22
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	265.94
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	400.01
10 665-5451	REPAIRS	93.86
10 665-5454	TIRES	11.95
10 665-5499	MISCELLANEOUS	14.29
	*** FUND TOTAL ***	333,773.21
15 610-5204	WORKERS' COMPENSATION	512.25
15 610-5310	OFFICE SUPPLIES	511.35
15 610-5420	TELECOMMUNICATIONS	346.25
15 610-5427	COMM-CONTINUING EDUCATION	350.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	25.00
15 610-5430	LEGAL NOTICES	438.50
15 610-5480	BONDS & NOTARY FEES	71.00
15 610-5481	DUES AND REGISTRATION	785.00
15 610-5499	MISCELLANEOUS	87.00
15 621-5204	WORKERS' COMPENSATION	1,355.30
15 621-5206	UNEMPLOYMENT	552.24
15 621-5330	FUEL & OIL	7,836.98
15 621-5356	ROAD MATERIALS & SUPPLIES	650.71
15 621-5440	UTILITIES	364.13
15 621-5451	REPAIRS	1,878.93
15 621-5454	TIRES	731.77
15 622-5204	WORKERS' COMPENSATION	1,118.04
15 622-5206	UNEMPLOYMENT	35.35
15 622-5330	FUEL AND OIL	8,127.32
15 622-5356	ROAD MATERIALS & SUPPLIES	1,312.65
15 622-5440	UTILITIES	391.35
15 622-5451	REPAIRS	4,077.98
15 622-5454	TIRES	125.00
15 623-5204	WORKERS' COMPENSATION	1,073.28
15 623-5206	UNEMPLOYMENT	33.22
15 623-5330	FUEL AND OIL	11,617.12
15 623-5356	ROAD MATERIALS & SUPPLIES	2,975.41
15 623-5440	UTILITIES	415.81
15 623-5451	REPAIRS	6,901.68
15 623-5454	TIRES	3,916.52
15 624-5204	WORKERS' COMPENSATION	1,073.28
15 624-5206	UNEMPLOYMENT	33.22
15 624-5330	FUEL AND OIL	9,541.14
15 624-5356	ROAD MATERIALS & SUPPLIES	1,003.23
15 624-5420	TELECOMMUNICATIONS	120.57
15 624-5440	UTILITIES	332.94

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	1,638.73
15 624-5454	TIRES	349.85
15 624-5571	CAPITAL OUTLAY	20,639.15
	*** FUND TOTAL ***	93,349.25
17 575-5413	PURCHASED RESIDENTIAL SERVICE	300.00
	*** FUND TOTAL ***	300.00
19 435-5409	A.D.R. CONTRACT	50.00
	*** FUND TOTAL ***	50.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	617.50
	*** FUND TOTAL ***	617.50
30 518-5204	WORKERS COMPENSATION	121.20
30 518-5330	FUEL & OIL	274.79
30 518-5332	CUSTODIAL SUPPLIES	54.23
30 518-5440	UTILITIES	146.44
30 518-5451	REPAIR	36.31
30 518-5454	TIRES	42.95
	*** FUND TOTAL ***	675.92
31 652-5310	OFFICE SUPPLIES	57.95
31 652-5499	MISCELLANEOUS	6,363.48
	*** FUND TOTAL ***	6,421.43
90 000-4342	ARREST FEES - STATE OFFICERS	41.00
90 000-4355	MVF CCP 102.022	4.30
90 000-4358.001	STATE CCC DATE 01-01-04FORWARD	4,490.83
90 000-4361	50% OF TIME PAYMENT TO STATE	150.00
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	227.10
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	350.00
90 000-4363.003	INDIGENT DEFENSE FEE	186.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	182.00
90 000-4367	STF-SUB 95% C(TRANS CD542.40	1,500.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	150.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	4.00
90 000-4372	BIRTH CERT. GOV118.015	82.80
90 000-4373	MARRIAGE LICENSE GOV 118.011	90.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	40.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	420.00
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	1,099.80
90 000-4379.001	DRUG COURT FEE CCP102.0178	60.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	25.00
	*** FUND TOTAL ***	9,102.83

VENDOR SET: 99 BANK: CC TOTALS: 387 444,290.14 0.00 444,290.14
 BANK: CC TOTALS: 387 444,290.14 0.00 444,290.14

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201107210470	MONTHLY PREMIUM	R	7/31/2011			035861		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201107210470	MONTHLY PREMIUM	R	7/31/2011			035861		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36
C091	COMPBENEFITS							
I-17A201107210470	VISION MONTHLY PREMIUM	R	7/31/2011			035862		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		123.76				123.76
C253	COCHRAN COUNTY MONEY MKT							
I-01 201107210470	RETIREMENT CONTRIBUTIONS	R	7/31/2011			035863		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,414.97				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,432.31				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		198.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.11				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,172.02				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		202.16				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		448.15				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,242.57				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		951.05				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,843.83				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.22				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		374.77				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		257.61				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.88				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,906.99				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,969.95				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		930.05				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		888.92				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		198.30				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		368.26				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		59.45				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		110.40				33,084.91

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201107210470	MONTHLY PREMUIM	R	7/31/2011			035864		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,007.97				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,007.40				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		155.11				8,170.48
N017	NATIONAL FARM LIFE							
I-05 201107210470	NFL PREMIUM	R	7/31/2011			035865		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201107210470	AFTER TAX PREM	R	7/31/2011			035865		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201107210470	DEFERRED COMP WITHHELD	R	7/31/2011			035866		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201107210470	NATIONAL FAMILY CARE	R	7/31/2011			035867		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
O029	OFFICE OF THE ATTORNEY GE							
I-CS 201107210470	CAUSE#0578881431	R	7/31/2011			035868		
15 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#0578881431		146.00				146.00
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201107210470	FEDERAL INCOME TAX W/H	R	7/31/2011			035869		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,124.46				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,817.60				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		235.05				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		87.57				
I-T3 201107210470	FICA TAX	R	7/31/2011			035869		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,139.81				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		705.80				
10 435-5201	SOCIAL SECURITY	FICA TAX		94.50				
10 455-5201	SOCIAL SECURITY	FICA TAX		213.71				
10 475-5201	SOCIAL SECURITY	FICA TAX		558.96				
10 476-5201	SOCIAL SECURITY	FICA TAX		96.41				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		213.73				
10 499-5201	SOCIAL SECURITY	FICA TAX		587.26				
10 510-5201	SOCIAL SECURITY	FICA TAX		183.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		440.64				
10 516-5201	SOCIAL SECURITY	FICA TAX		185.19				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201107210470	FICA TAX	R	7/31/2011			035869		
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,292.65				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		182.96				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		126.07				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.02				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,696.74				
15 610-5201	SOCIAL SECURITY	FICA TAX		935.20				
15 621-5201	SOCIAL SECURITY	FICA TAX		443.55				
15 622-5201	SOCIAL SECURITY	FICA TAX		418.36				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		322.87				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.96				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.57				
30 000-2500.2	FICA	FICA TAX		36.60				
30 518-5201	SOCIAL SECURITY	FICA TAX		54.03				
I-T4 201107210470	MEDICARE TAX	R	7/31/2011			035869		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,774.48				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		165.06				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.10				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		49.98				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		130.73				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		49.99				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		137.35				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.99				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		103.05				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		43.30				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		536.19				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		42.79				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		29.49				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.40				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		585.78				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.72				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		103.73				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		97.84				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201107210470	MEDICARE TAX	R	7/31/2011			035869		
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		75.51				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.76				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.76				
30 000-2500.2	FICA	MEDICARE TAX		12.64				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.64				37,412.74
T218	TEXAS ASS'N OF COUNTIES							
I-11 201107210470	EMPLOYEE PREMIUMS	R	7/31/2011			035870		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,301.26				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,114.04				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,114.04				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,191.55				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		714.74				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,673.97				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9.86				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		739.91				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		35.24				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		486.23				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		634.21				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		704.68				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,926.82				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,409.36				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		694.82				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		208.39				
I-12 201107210470	GROUP LIFE INSURANCE	R	7/31/2011			035870		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.53				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.42				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201107210470	GROUP LIFE INSURANCE	R	7/31/2011			035870		
10 550-5202	GROUP INSURANCE			4.35				
10 560-5202	GROUP INSURANCE			44.33				
10 571-5202	GROUP INSURANCE			0.06				
10 650-5202	GROUP INSURANCE			4.57				
10 652-5202	GROUP INSURANCE			0.21				
10 660-5202	GROUP INSURANCE [35%]			3.00				
10 662-5202	GROUP INSURANCE			3.92				
10 663-5202	GROUP INSURANCE			4.35				
10 665-5202	GROUP INSURANCE			4.35				
15 610-5202	GROUP INSURANCE			13.94				
15 621-5202	GROUP INSURANCE			8.70				
15 622-5202	GROUP INSURANCE			8.70				
15 623-5202	GROUP INSURANCE			8.70				
15 624-5202	GROUP INSURANCE			8.70				
17 573-5202	GROUP HEALTH INSURANCE			4.29				
30 518-5202	GROUP INSURANCE [15%]			1.28				
I-15 201107210470	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2011			035870		
15 000-2500.4	INSURANCE PAYABLE			794.94				35,530.24
T266	TREASURER OF VIRGINIA							
I-CJS201107210470	CASE ID#0003452040	R	7/31/2011			035871		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201107210471	NON-DEPT SUPP DEATH	R	7/31/2011			035872		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,356.48				1,356.48
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201108240472	MONTHLY PREMIUM	R	8/31/2011			036028		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201108240472	MONTHLY PREMIUM	R	8/31/2011			036028		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36
C091	COMPBENEFITS							
I-17A201108240472	VISION MONTHLY PREMIUM	R	8/31/2011			036029		
10 000-2500.4	INSURANCE PAYABLE			140.66				140.66
C253	COCHRAN COUNTY MONEY MKT							
I-01 201108240472	RETIREMENT CONTRIBUTIONS	R	8/31/2011			036030		
10 000-2500.3	TCDRS PAYABLE			8,466.06				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,354.50				
10 435-5203	RETIREMENT			227.27				
10 455-5203	RETIREMENT			435.11				
10 475-5203	RETIREMENT			1,183.63				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201108240472	RETIREMENT CONTRIBUTIONS	R	8/31/2011			036030		
10 476-5203	RETIREMENT	RETIREMENT	CONTRIBUT	231.28				
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	838.06				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	517.30				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,338.24				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	378.42				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	956.58				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	363.83				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	292.42				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,811.51				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	364.36				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.83				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	247.40				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	356.93				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	489.88				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,931.82				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,964.75				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	990.72				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	879.56				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	197.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	366.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.09				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.03				33,292.45
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201108240472	MONTHLY PREMIUM	R	8/31/2011			036031		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	7,036.82				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	1,075.95				
30 000-2500.4	AFLAC	MONTHLY	PREMIUM	160.05				8,272.82
N017	NATIONAL FARM LIFE							
I-05 201108240472	NFL PREMIUM	R	8/31/2011			036032		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201108240472	AFTER TAX PREM	R	8/31/2011			036032		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				611.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 201108240472	DEFERRED COMP WITHHELD	R	8/31/2011			036033		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201108240472	NATIONAL FAMILY CARE	R	8/31/2011			036034		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90
0029	OFFICE OF THE ATTORNEY GE							
I-CS 201108240472	CAUSE#0578881431	R	8/31/2011			036035		
15 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#0578881431		146.00				146.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201108240472	FEDERAL INCOME TAX W/H	R	8/31/2011			036036		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,963.65				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,937.93				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		231.92				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.03				
I-T3 201108240472	FICA TAX	R	8/31/2011			036036		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,166.64				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		633.23				
10 435-5201	SOCIAL SECURITY	FICA TAX		108.39				
10 455-5201	SOCIAL SECURITY	FICA TAX		230.45				
10 475-5201	SOCIAL SECURITY	FICA TAX		564.50				
10 476-5201	SOCIAL SECURITY	FICA TAX		110.30				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		246.71				
10 499-5201	SOCIAL SECURITY	FICA TAX		632.89				
10 510-5201	SOCIAL SECURITY	FICA TAX		181.94				
10 512-5201	SOCIAL SECURITY	FICA TAX		443.28				
10 516-5201	SOCIAL SECURITY	FICA TAX		177.02				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,277.25				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.51				
10 650-5201	SOCIAL SECURITY	FICA TAX		192.22				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.36				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		303.82				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,759.21				
15 610-5201	SOCIAL SECURITY	FICA TAX		932.72				
15 621-5201	SOCIAL SECURITY	FICA TAX		542.71				
15 622-5201	SOCIAL SECURITY	FICA TAX		413.90				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201108240472	FICA TAX	R 8/31/2011			036036		
15	624-5201	SOCIAL SECURITY	FICA TAX	322.87				
17	000-2500.2	FICA PAYABLE	FICA TAX	120.05				
17	573-5201	SOCIAL SECURITY	FICA TAX	177.22				
30	000-2500.2	FICA	FICA TAX	34.95				
30	518-5201	SOCIAL SECURITY	FICA TAX	51.58				
I-T4	201108240472	MEDICARE TAX	R 8/31/2011			036036		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,783.75				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	105.15				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	148.09				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.35				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	53.90				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	132.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.80				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	93.48				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	57.70				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.01				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.55				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	103.68				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	41.40				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	532.59				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	44.95				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.21				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	28.15				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	39.82				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	54.64				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	71.05				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	607.35				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	218.14				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	126.92				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	96.80				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	89.98				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	75.51				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	41.44				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	41.44				
30	000-2500.2	FICA	MEDICARE TAX	12.06				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	12.06				37,638.27
T218	TEXAS ASS'N OF COUNTIES							
I-11	201108240472	EMPLOYEE PREMIUMS	R 8/31/2011			036037		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,321.57				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,147.04				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	715.68				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,431.36				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,431.36				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201108240472	EMPLOYEE PREMIUMS	R	8/31/2011			036037		
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.68				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,147.04				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.68				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,147.04				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		726.21				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.68				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,156.80				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.01				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.46				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		35.79				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		493.61				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		644.11				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.68				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		715.68				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,972.51				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,431.36				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,431.36				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,431.36				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,431.36				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		705.67				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		211.54				
I-12 201108240472	GROUP LIFE INSURANCE	R	8/31/2011			036037		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.03				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.05				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.42				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		40.46				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.06				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.00				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.94				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201108240472	GROUP LIFE INSURANCE	R	8/31/2011			036037		
17 573-5202	GROUP HEALTH INSURANCE			4.29				
30 518-5202	GROUP INSURANCE [15%]			1.28				
I-15 201108240472	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2011			036037		
15 000-2500.4	INSURANCE PAYABLE			794.94				35,349.21
T266	TREASURER OF VIRGINIA							
I-CJS201108240472	CASE ID#0003452040	R	8/31/2011			036038		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201108240473	NON-DEPT SUPP DEATH	R	8/31/2011			036039		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,364.99				1,364.99
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201109210474	MONTHLY PREMIUM	R	9/30/2011			036187		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201109210474	MONTHLY PREMIUM	R	9/30/2011			036187		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36
C091	COMPBENEFITS							
I-17A201109210474	VISION MONTHLY PREMIUM	R	9/30/2011			036188		
10 000-2500.4	INSURANCE PAYABLE			146.66				146.66
C253	COCHRAN COUNTY MONEY MKT							
I-01 201109210474	RETIREMENT CONTRIBUTIONS	R	9/30/2011			036189		
10 000-2500.3	TCDRS PAYABLE			8,200.66				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,215.98				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			435.11				
10 475-5203	RETIREMENT			1,186.03				
10 476-5203	RETIREMENT			205.80				
10 495-5203	RETIREMENT			838.06				
10 497-5203	RETIREMENT			490.71				
10 499-5203	RETIREMENT			1,269.42				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			850.59				
10 516-5203	RETIREMENT			363.83				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,655.86				
10 571-5203	RETIREMENT			5.20				
10 650-5203	RETIREMENT			365.46				
10 652-5203	RETIREMENT			19.83				
10 660-5203	RETIREMENT			247.40				
10 662-5203	RETIREMENT			356.93				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201109210474	RETIREMENT CONTRIBUTIONS	R	9/30/2011			036189		
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	540.01				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,905.41				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,975.15				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	994.88				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	815.95				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	197.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	366.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.09				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.03				32,458.69
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201109210474	MONTHLY PREMUIM	R	9/30/2011			036190		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	7,218.63				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	1,075.95				
30 000-2500.4	AFLAC	MONTHLY	PREMUIM	160.05				8,454.63
N017	NATIONAL FARM LIFE							
I-05 201109210474	NFL PREMIUM	R	9/30/2011			036191		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201109210474	AFTER TAX PREM	R	9/30/2011			036191		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX	PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX	PREM	56.04				611.40
N060	NATIONWIDE RETIREMENT SOL							
I-04 201109210474	DEFERRED COMP WITHHELD	R	9/30/2011			036192		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP	WITHHE	2,674.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP	WITHHE	1,206.71				3,881.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201109210474	NATIONAL FAMILY CARE	R	9/30/2011			036193		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY	CARE	228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY	CARE	6.90				234.90
O029	OFFICE OF THE ATTORNEY GE							
I-CS 201109210474	CAUSE#0578881431	R	9/30/2011			036194		
15 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#0578881431		146.00				146.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201109210474	FEDERAL INCOME TAX W/H	R	9/30/2011			036195		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,928.09				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,770.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		234.14				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.23				
I-T3 201109210474	FICA TAX	R	9/30/2011			036195		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,999.83				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		567.16				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		207.51				
10 475-5201	SOCIAL SECURITY	FICA TAX		565.64				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		234.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		600.06				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		392.73				
10 516-5201	SOCIAL SECURITY	FICA TAX		177.30				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,202.97				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		189.06				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.55				
10 662-5201	SOCIAL SECURITY	FICA TAX		190.07				
10 663-5201	SOCIAL SECURITY	FICA TAX		257.54				
10 665-5201	SOCIAL SECURITY	FICA TAX		303.77				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,693.82				
15 610-5201	SOCIAL SECURITY	FICA TAX		937.68				
15 621-5201	SOCIAL SECURITY	FICA TAX		474.47				
15 622-5201	SOCIAL SECURITY	FICA TAX		383.56				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.67				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.13				
30 000-2500.2	FICA	FICA TAX		35.00				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.67				
I-T4 201109210474	MEDICARE TAX	R	9/30/2011			036195		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,726.15				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.64				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		48.53				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		132.29				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201109210474	MEDICARE TAX	R	9/30/2011			036195		
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.74				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		140.34				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		91.85				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.46				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		515.20				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		44.21				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.20				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		44.46				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		60.23				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		71.04				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		584.77				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.30				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		110.96				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.70				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.66				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.66				
30 000-2500.2	FICA	MEDICARE TAX		12.08				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.08				36,704.52
T218	TEXAS ASS'N OF COUNTIES							
I-11 201109210474	EMPLOYEE PREMIUMS	R	9/30/2011			036196		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.84				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		769.76				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,344.71				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.61				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		796.54				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.93				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		523.22				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		682.75				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201109210474	EMPLOYEE PREMIUMS	R	9/30/2011			036196		
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,150.82				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,517.22				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,517.22				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,517.22				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,517.22				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	748.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	224.24				
I-12 201109210474	GROUP LIFE INSURANCE	R	9/30/2011			036196		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.29				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.85				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.85				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.85				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	4.02				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	41.49				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.06				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.15				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.19				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.72				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.56				
10 663-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.66				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.16				
I-15 201109210474	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2011			036196		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	841.84				38,201.57
T266	TREASURER OF VIRGINIA							
I-CJS201109210474	CASE ID#0003452040	R	9/30/2011			036197		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-201109210475	NON-DEPT SUPP DEATH	R	9/30/2011			036198		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		SUPP DEATH SEPT 2011	1,330.81				1,330.81

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	36	368,035.98	0.00	368,035.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	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	36,016.20
10 000-2500.2	FICA PAYABLE	20,590.66
10 000-2500.3	TCDRS PAYABLE	25,081.69
10 000-2500.4	INSURANCE PAYABLE	25,724.29
10 000-2500.7	PEBSO DEF COMP PAYABLE	8,022.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,664.31
10 400-5202	GROUP INSURANCE	4,047.02
10 400-5203	RETIREMENT	2,850.30
10 403-5201	SOCIAL SECURITY	2,351.98
10 403-5202	GROUP INSURANCE	6,574.86
10 403-5203	RETIREMENT	4,002.79
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,052.28
10 435-5201	SOCIAL SECURITY	369.09
10 435-5203	RETIREMENT	627.21
10 455-5201	SOCIAL SECURITY	804.08
10 455-5202	GROUP INSURANCE	2,191.62
10 455-5203	RETIREMENT	1,305.33
10 475-5201	SOCIAL SECURITY	2,084.14
10 475-5202	GROUP INSURANCE	4,383.24
10 475-5203	RETIREMENT	3,541.68
10 476-5201	SOCIAL SECURITY	376.17
10 476-5203	RETIREMENT	639.24
10 495-5201	SOCIAL SECURITY	1,479.51
10 495-5202	GROUP INSURANCE	4,383.24

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,514.18
10 497-5201	SOCIAL SECURITY	856.90
10 497-5202	GROUP INSURANCE	2,191.62
10 497-5203	RETIREMENT	1,456.16
10 499-5201	SOCIAL SECURITY	2,245.91
10 499-5202	GROUP INSURANCE	6,574.86
10 499-5203	RETIREMENT	3,850.23
10 510-5201	SOCIAL SECURITY	669.89
10 510-5202	GROUP INSURANCE	2,191.62
10 510-5203	RETIREMENT	1,135.26
10 512-5201	SOCIAL SECURITY	1,575.23
10 512-5202	GROUP INSURANCE	6,652.85
10 512-5203	RETIREMENT	2,758.22
10 516-5201	SOCIAL SECURITY	665.67
10 516-5202	GROUP INSURANCE [50%]	2,223.57
10 516-5203	RETIREMENT	1,106.08
10 550-5201	SOCIAL SECURITY	516.24
10 550-5202	GROUP INSURANCE	2,191.62
10 550-5203	RETIREMENT	877.26
10 560-5201	SOCIAL SECURITY	8,356.85
10 560-5202	GROUP INSURANCE	23,301.76
10 560-5203	RETIREMENT	14,311.20
10 571-5201	SOCIAL SECURITY	9.34
10 571-5202	GROUP INSURANCE	30.66
10 571-5203	RETIREMENT	15.62
10 650-5201	SOCIAL SECURITY	696.19
10 650-5202	GROUP INSURANCE	2,301.20
10 650-5203	RETIREMENT	1,104.59
10 652-5201	SOCIAL SECURITY	34.98
10 652-5202	GROUP INSURANCE	109.57
10 652-5203	RETIREMENT	59.49
10 660-5201	SOCIAL SECURITY	452.82
10 660-5202	GROUP INSURANCE [35%]	1,511.78
10 660-5203	RETIREMENT	752.41
10 662-5201	SOCIAL SECURITY	654.63
10 662-5202	GROUP INSURANCE	1,972.47
10 662-5203	RETIREMENT	1,070.79
10 663-5201	SOCIAL SECURITY	894.33
10 663-5202	GROUP INSURANCE	2,191.62
10 663-5203	RETIREMENT	1,519.77
10 665-5201	SOCIAL SECURITY	1,121.10
10 665-5202	GROUP INSURANCE	2,191.62
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	272,863.62
15 000-2500.1	WITHHOLDING TAX PAYABLE	8,526.05

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2011 THRU 9/30/2011

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.2	FICA PAYABLE	6,927.67
15 000-2500.3	TCDRS PAYABLE	8,744.22
15 000-2500.4	INSURANCE PAYABLE	6,763.21
15 000-2500.7	PEBSCO DEF COMP PAYABLE	3,620.13
15 000-2500.8	CHILD SUPPORT PAYABLE	438.00
15 610-5201	SOCIAL SECURITY	3,461.76
15 610-5202	GROUP INSURANCE	9,090.69
15 610-5203	RETIREMENT	5,909.85
15 621-5201	SOCIAL SECURITY	1,802.34
15 621-5202	GROUP INSURANCE	4,383.24
15 621-5203	RETIREMENT	2,915.65
15 622-5201	SOCIAL SECURITY	1,500.16
15 622-5202	GROUP INSURANCE	4,383.24
15 622-5203	RETIREMENT	2,584.43
15 623-5201	SOCIAL SECURITY	1,424.13
15 623-5202	GROUP INSURANCE	4,383.24
15 623-5203	RETIREMENT	2,430.24
15 624-5201	SOCIAL SECURITY	1,191.55
15 624-5202	GROUP INSURANCE	4,383.24
15 624-5203	RETIREMENT	2,399.04
	*** FUND TOTAL ***	87,262.08
17 000-2500.1	WITHHOLDING TAX PAYABLE	701.11
17 000-2500.2	FICA PAYABLE	486.54
17 000-2500.3	TCDRS PAYABLE	593.08
17 573-5201	SOCIAL SECURITY	658.78
17 573-5202	GROUP HEALTH INSURANCE	2,160.96
17 573-5203	RETIREMENT	1,101.40
	*** FUND TOTAL ***	5,701.87
30 000-2500.1	FEDERAL WITHHOLDING	251.83
30 000-2500.2	FICA	143.33
30 000-2500.3	TCDRS	173.63
30 000-2500.4	AFLAC	475.21
30 518-5201	SOCIAL SECURITY	194.06
30 518-5202	GROUP INSURANCE [15%]	647.89
30 518-5203	RETIREMENT	322.46
	*** FUND TOTAL ***	2,208.41

VENDOR SET: 99	BANK: PR	TOTALS:	36	368,035.98	0.00	368,035.98
BANK: PR	TOTALS:		36	368,035.98	0.00	368,035.98
REPORT TOTALS:			445	812,326.12	0.00	812,326.12