

4/21/2010 3:19 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2010 THRU 3/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/11/2010			032108		
C-CHECK	VOID CHECK	V	1/11/2010			032109		
C-CHECK	VOID CHECK	V	1/11/2010			032110		
C-CHECK	VOID CHECK	V	1/11/2010			032111		
C-CHECK	VOID CHECK	V	1/11/2010			032112		
C-CHECK	VOID CHECK	V	1/11/2010			032117		
C-CHECK	VOID CHECK	V	1/11/2010			032127		
C-CHECK	VOID CHECK	V	1/11/2010			032130		
C-CHECK	VOID CHECK	V	1/11/2010			032138		
C-CHECK	VOID CHECK	V	1/28/2010			032283		
C-CHECK	VOID CHECK	V	2/08/2010			032309		
C-CHECK	VOID CHECK	V	2/08/2010			032310		
C-CHECK	VOID CHECK	V	2/08/2010			032319		
C-CHECK	VOID CHECK	V	2/08/2010			032320		
C-CHECK	VOID CHECK	V	2/25/2010			032460		
C-CHECK	VOID CHECK	V	2/25/2010			032461		
C-CHECK	VOID CHECK	V	2/25/2010			032493		
C-CHECK	VOID CHECK	V	3/08/2010			032540		
C-CHECK	VOID CHECK	V	3/08/2010			032541		
C-CHECK	VOID CHECK	V	3/08/2010			032551		
C-CHECK	VOID CHECK	V	3/08/2010			032561		
C-CHECK	VOID CHECK	V	3/08/2010			032573		
C-CHECK	VOID CHECK	V	3/30/2010			032684		
C-CHECK	VOID CHECK	V	3/30/2010			032733		

* * 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:	24	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	24	0.00	0.00
BANK: *	TOTALS:	24	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J050	JUSTICE BENEFITS, INC							
	C-1001166548	N	2/08/2010			000000		
	10 435-5310	TX RULES OF EVID HND		72.25CR				
	10 435-5310	SHIPPING- CORRECTION		3.00CR				
	I-1001166548	N	2/08/2010			000000		
	10 435-5310	TX RULES OF EVID HAN		72.25				
	10 435-5310	SHIPPING		3.00				
A210	CURTIS ALBUS							
	I-GRAND JURY 0107201	R	1/07/2010			032085		
	10 435-5491	GRAND JURY 01072010		15.00				15.00
B171	SAM BURNETT							
	I-GRAND JURY	R	1/07/2010			032086		
	10 435-5491	GRAND JURY 01072010		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-DONATION #15	R	1/07/2010			032087		
	10 435-5491	DONATION JESSICA LYN		30.00				
	I-DONATION #18	R	1/07/2010			032087		
	10 435-5491	DONATION LARRY TURNE		30.00				
	I-DONATION #3	R	1/07/2010			032087		
	10 435-5491	DONATION DONNIE SIMP		30.00				
	I-DONATION #30	R	1/07/2010			032087		
	10 435-5491	DONATION NATALIE SIL		6.00				
	I-DONATION #34	R	1/07/2010			032087		
	10 435-5491	DONATION THOMAS RICE		15.00				
	I-DONATION #7	R	1/07/2010			032087		
	10 435-5491	DONATION ROSALINDA V		30.00				141.00
G108	ARON GARRETT							
	I-GRAND JURY	R	1/07/2010			032088		
	10 435-5491	GRAND JURY 01072010		15.00				15.00
I005	TINA KAY IVINS							
	I-GRAND JURY	R	1/07/2010			032089		
	10 435-5491	GRAND JURY 01072010		30.00				30.00
J078	RICKY JACKSON							
	I-GRAND JURY 0107201	R	1/07/2010			032090		
	10 435-5491	GRAND JURY 01072010		30.00				30.00
K074	LANDON KERBY							
	I-GRAND JURY	R	1/07/2010			032091		
	10 435-5491	GRAND JURY 01072010		30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L194	SUSAN LAMB DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032092		30.00
M097	REYNALDO MORIN DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032093		30.00
M098	DOLORES MULLINAX DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032094		30.00
M233	CHRISTOPHER MENDEZ GRAND JURY GRAND JURY	R	1/07/2010 GRAND JURY 01/07/201	30.00		032095		30.00
M235	JAN MALCOM MOSES DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032096		30.00
M247	GARY MCLENDON DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032097		30.00
R257	TERI ROHMFELD DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	15.00		032098		15.00
S310	NATALIE SILHAN-TUCKER DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	9.00		032099		9.00
S374	DEBRA SEHON DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	30.00		032100		30.00
S375	RAYMOND DALE STEVENS DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	15.00		032101		15.00
W126	PATRICIA ANN WEBER DISTRICT COURT GRAND JURY	R	1/07/2010 GRAND JURY 01072010	15.00		032102		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W200	CHRIS WOOLAM							
I-GRAND JURY	DISTRICT COURT	R	1/07/2010			032103		
10 435-5491	GRAND JURY		GRAND JURY 01072010	15.00				15.00
W201	CHANCE WAGGONER							
I-GRAND JURY	DISTRICT COURT	R	1/07/2010			032104		
10 435-5491	GRAND JURY		GRAND JURY 01072010	15.00				15.00
A105	ALLISON BASS & ASSOCIATES							
I-INITIAL ASSESSMENT	NON-DEP'L - REDISTRICTING	R	1/11/2010			032105		
10 409-5499	MISCELLANEOUS		ASSESSMENT-PREC. LIN	1,500.00				1,500.00
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-22315	ACTIVITY BLDG	R	1/11/2010			032106		
10 662-5451	REPAIR		REPLACE SLOAN CLOSET					
10 662-5451	REPAIR		IN FSA OFFICE .REPLA					
10 662-5451	REPAIR		ADAPTER ON NIPPLE					
10 662-5451	REPAIR		LABOR	175.00				
10 662-5451	REPAIR		MATERIALS	169.62				
10 662-5451	REPAIR		MILEAGE	28.00				372.62
A165	AFFILIATED COMPUTER SERVICES							
I-482649	CLERK	R	1/11/2010			032107		
10 403-5416	FILMING & INDEXING		1-20/20 PERFECT VISI	1,000.00				
10 403-5416	FILMING & INDEXING		FREIGHT	49.13				
10 403-5416	FILMING & INDEXING		222 COUNTY ACRHIVAL	197.58				1,246.71
B001	BAILEY CO. ELECTRIC COOP							
I-203295 1209	PREC 4	R	1/11/2010			032113		
15 624-5440	UTILITIES		ELECTRIC	44.05				
I-203296 1209	PREC 3	R	1/11/2010			032113		
15 623-5440	UTILITIES		ELECTRIC	34.82				
I-203297 1209	NON DEPT/SHERIFF POSSE	R	1/11/2010			032113		
10 409-5440	UTILITIES		ELECTRIC	44.38				123.25
C007	CITY OF MORTON							
I-123109	LIB/MUSEUM/ACT BLDG/CRTHSE/PRE	R	1/11/2010			032114		
10 650-5440	UTILITIES		06-0691-00 GAS	145.62				
10 650-5440	UTILITIES		06-0691-00 WATER	10.00				
10 650-5440	UTILITIES		06-0691-00 GARBAGE	41.50				
10 650-5440	UTILITIES		06-0691-00 SEWER	13.00				
10 652-5440	UTILITIES		06-0752-01 GAS	206.50				
10 652-5440	UTILITIES		06-0752-01 WATER	10.00				
10 652-5440	UTILITIES		06-0752-01 GARBAGE	18.25				
10 652-5440	UTILITIES		06-0752-01 SEWER	11.00				
10 662-5440	UTILITIES		06-0848-00 GAS	673.19				
10 662-5440	UTILITIES		06-0848-00 WATER	10.00				
10 662-5440	UTILITIES		06-0848-00 GARBAGE	67.00				

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C007	CITY OF MORTON CONT							
I-123109	LIB/MUSEUM/ACT BLDG/CRTHSE/PRE	R	1/11/2010			032114		
10 662-5440	UTILITIES		06-0848-00 SEWER	30.00				
10 510-5440	UTILITIES		09-1373-00 GAS	982.95				
10 510-5440	UTILITIES		09-1373-00 WATER	87.00				
10 510-5440	UTILITIES		09-1373-00 GARBAGE	233.00				
10 510-5440	UTILITIES		09-1373-00 SEWER	39.00				
15 621-5440	UTILITIES		11-1798-03 GAS	92.35				
15 621-5440	UTILITIES		11-1798-03 WATER	21.00				
15 621-5440	UTILITIES		GARBAGE	41.50				2,732.86
C034	COUNTY TREASURERS ASSOC							
I-2010 DUES	TREASURER	R	1/11/2010			032115		
10 497-5481	DUES AND REGISTRATION	2010 DUES		150.00				150.00
C035	COX AUTO SUPPLY CO							
I-92692	SHERIFF	R	1/11/2010			032116		
10 560-5334	OTHER SUPPLIES	1-CACHE-TOOL-SET		9.99				
I-92771	PREC 3	R	1/11/2010			032116		
15 623-5451	REPAIRS	1-AIR FILTER		18.05				
I-92791	PREC 4	R	1/11/2010			032116		
15 624-5451	REPAIRS	1-TOGGLR 20		4.54				
15 624-5356	ROAD MATERIALS & SUPPLIES	1-NEW ANTI-FREEZE		12.99				
I-93132	PREC 1	R	1/11/2010			032116		
15 621-5451	REPAIRS	1 AIR FILTER		11.51				
I-93174	PREC 1	R	1/11/2010			032116		
15 621-5451	REPAIRS	1-FILTER		15.95				
I-93297	PREC 1	R	1/11/2010			032116		
15 621-5451	REPAIRS	2-INSUL-PIPE		5.58				
15 621-5451	REPAIRS	1-VALVE		10.35				
I-93485	SHERIFF	R	1/11/2010			032116		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2-REFILL		7.20				
I-93546	PREC 1	R	1/11/2010			032116		
15 621-5356	ROAD MATERIALS & SUPPLIES	1-TOP TOOL BOX		239.24				
15 621-5356	ROAD MATERIALS & SUPPLIES	1-BOT TOOL BOX		367.45				
I-93571	PREC 2	R	1/11/2010			032116		
15 622-5356	ROAD MATERIALS & SUPPLIES	1-EXT CORD		6.35				
15 622-5356	ROAD MATERIALS & SUPPLIES	1-EXT CORD		19.99				
I-93727	PARK	R	1/11/2010			032116		
10 660-5451	REPAIR	4-HEATER HOSE		3.52				
10 660-5451	REPAIR	4-COMBO-HEX		3.84				
I-93732	EXTENSION OFFICE	R	1/11/2010			032116		
10 665-5451	REPAIRS	1-FILE		12.49				
10 665-5451	REPAIRS	1-BRAKE CLEANER		2.99				
10 665-5451	REPAIRS	1-SQUEL ELMNTR		2.79				
I-93838	SHERIFF	R	1/11/2010			032116		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1-UV2		9.19				
I-93916	SHERIFF	R	1/11/2010			032116		

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C035	COX AUTO SUPPLY CO CONT							
I-93916	SHERIFF	R	1/11/2010			032116		
10 560-5334	OTHER SUPPLIES	5	DOUBLE-CUT KEYS	5.00				
I-94197	PREC 3	R	1/11/2010			032116		
15 623-5451	REPAIRS	4-3	1 GAL ROTELLA	166.28				
15 623-5451	REPAIRS	1-CS	2 GAL HYD OIL	76.50				
I-94397	PREC 4	R	1/11/2010			032116		
15 624-5451	REPAIRS	1-FITTING		5.42				
15 624-5451	REPAIRS	1-EAS-OUT		3.09				
I-94405	PREC 4	R	1/11/2010			032116		
15 624-5451	REPAIRS	2-FITTING		2.22				
15 624-5451	REPAIRS	2-FITTING		5.52				
15 624-5451	REPAIRS	3-AIR LINE		3.75				
I-94505	PREC 1	R	1/11/2010			032116		
15 621-5356	ROAD MATERIALS & SUPPLIES	1-MIRROR		8.99				
I-94761	PREC 2	R	1/11/2010			032116		
15 622-5356	ROAD MATERIALS & SUPPLIES	2-CREEPER		82.98				
I-94898	CEMETERY	R	1/11/2010			032116		
10 516-5332	CUSTODIAL SUPPLIES	1	CS 10/30 MYSTIC	38.99				
I-94903	PREC 2	R	1/11/2010			032116		
15 622-5451	REPAIRS	1-FILTER		2.59				
15 622-5451	REPAIRS	6-PENZ MULTI	10/30	23.34				
I-95164	PREC 3	R	1/11/2010			032116		
15 623-5356	ROAD MATERIALS & SUPPLIES	2-GLASS CLEANER		5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	1-CS	A-FREEZ	44.95				1,239.61
C069	COUNTRY DUMPSTERS, INC.							
I-20430	PREC 3	R	1/11/2010			032118		
15 623-5440	UTILITIES	JAN	GARBAGE	46.25				46.25
D048	DATA-LINE OFFICE SYSTEMS							
I-043668	LIBRARY	R	1/11/2010			032119		
10 650-5411	MAINTENANCE CONTRACTS	MA	RICOH COPIER	37.50				
I-043949	LIBRARY	R	1/11/2010			032119		
10 650-5411	MAINTENANCE CONTRACTS	28	COLOR COPIES	2.80				40.30
E057	ELECTION SYSTEMS & SOFTWARE							
I-728647	ELECTIONS	R	1/11/2010			032120		
10 490-5411	MAINTENANCE CONTRACTS	4-GOLD-HDW	MAINT/SUP	876.00				
10 490-5411	MAINTENANCE CONTRACTS	4-FIRMWARE	USAGE AGR	132.00				
10 490-5411	MAINTENANCE CONTRACTS	8-GOLD-HDW	MAINT/SUP	2,520.00				
10 490-5411	MAINTENANCE CONTRACTS	8-FIRMWARE	USEAGE AG	264.00				3,792.00

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 1209	PREC 4	R	1/11/2010			032121		
15 624-5420	TELECOMMUNICATIONS	JANUARY	PHONE BILL	40.17				40.17
F038	FARM PLAN CORPORATION							
C-6013135	PREC 1	R	1/11/2010			032122		
15 621-5451	REPAIRS	INVOICE PAID TWICE		95.29CR				
I-6014881	PARK	R	1/11/2010			032122		
10 660-5451	REPAIR	VALVE		14.69				
I-6014942	PREC 1	R	1/11/2010			032122		
15 621-5451	REPAIRS	4 DISK		124.96				
15 621-5451	REPAIRS	FREIGHT		5.65				
I-6014983	PREC 1	R	1/11/2010			032122		
15 621-5451	REPAIRS	1 PLUG		4.36				
I-6015101	PREC 1	R	1/11/2010			032122		
15 621-5451	REPAIRS	2 FUEL FILTER		78.22				
15 621-5451	REPAIRS	2 FUEL FILTER		81.88				214.47
H091	HIGGINBOTHAM-BARTLETT CO							
I-55298	PREC 2	R	1/11/2010			032123		
15 622-5451	REPAIRS	2- PIPE INSULATION		3.98				
15 622-5451	REPAIRS	3- PIPE INSULATION		8.67				
15 622-5451	REPAIRS	3- DUCT TAPE		5.99				
I-56071	PREC 4	R	1/11/2010			032123		
15 624-5451	REPAIRS	2- 2 X10 16' YELLOW		37.98				
15 624-5451	REPAIRS	2- 9"4-WIRE ROLLER		3.98				
15 624-5451	REPAIRS	2- 9" UTIL 3/4" ROLL		3.98				
15 624-5451	REPAIRS	1- 1834B SS ACR FLAT		19.99				
15 624-5451	REPAIRS	2- NUTS,BOLTS,FASTNE		0.50				
15 624-5451	REPAIRS	2- NUTS,BOLTS,FASTNE		0.18				
15 624-5451	REPAIRS	2- NUTS,BOLTS,FASTNE		0.20				85.45
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-5171	TAX A/C	R	1/11/2010			032124		
10 499-5310	OFFICE SUPPLIES	1-STAMP		22.00				
I-84028	AUDITOR	R	1/11/2010			032124		
10 495-5310	OFFICE SUPPLIES	2-DRIVE 2GB USB		33.96				55.96
J056	JIMMY STUDDARD dba							
I-121509	PREC 3	R	1/11/2010			032125		
15 623-5451	REPAIRS	STATE INSPECTION STI		14.50				14.50
L010	LEWIS FARM & RANCH STORE INC							
C-101229	PREC 4	R	1/11/2010			032126		
15 624-5356	ROAD MATERIALS & SUPPLIES	RETURN FAUCET		24.99CR				
C-101695	COURTHOUSE	R	1/11/2010			032126		
10 510-5332	CUSTODIAL SUPPLIES	HEATER DIFFERENCE		12.00CR				
I-101152	PREC 2	R	1/11/2010			032126		

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L010	LEWIS FARM & RANCH STOCONT							
I-101152	PREC 2	R	1/11/2010			032126		
15 622-5356	ROAD MATERIALS & SUPPLIES	DOOR KNOB		11.99				
I-101169	ACTIVITY BLDG	R	1/11/2010			032126		
10 662-5332	CUSTODIAL SUPPLIES	3-BULBS		11.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-101227	PREC 4	R	1/11/2010			032126		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOGGLE SWITCH		6.99				
I-101595	COURTHOUSE	R	1/11/2010			032126		
10 510-5332	CUSTODIAL SUPPLIES	CASE PAPER TOWELS		27.16				
10 510-5332	CUSTODIAL SUPPLIES	HEATER		44.99				
10 510-5332	CUSTODIAL SUPPLIES	7 BULBS		12.53				
10 510-5332	CUSTODIAL SUPPLIES	2-GLOVES		25.90				
10 510-5332	CUSTODIAL SUPPLIES	DISH SOAP		1.99				
I-101740	PREC 4	R	1/11/2010			032126		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		6.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2-SUGAR		3.90				
I-101855	PREC 1	R	1/11/2010			032126		
15 621-5356	ROAD MATERIALS & SUPPLIES	2-STARTING FLUID		8.98				
I-101948	ACTIVITY BLDG	R	1/11/2010			032126		
10 662-5332	CUSTODIAL SUPPLIES	1-CROSLY REF		649.95				
10 662-5332	CUSTODIAL SUPPLIES	1-MICROWAVE		249.00				
10 662-5332	CUSTODIAL SUPPLIES	DISC		89.90CR				
I-102064	ACTIVITY BLDG	R	1/11/2010			032126		
10 662-5332	CUSTODIAL SUPPLIES	MASTERJACK		10.95				
I-102212	LIBRARY	R	1/11/2010			032126		
10 650-5332	CUSTODIAL SUPPLIES	3-SCOTCH GUARD		20.97				
I-102258	AUDITOR	R	1/11/2010			032126		
10 495-5310	OFFICE SUPPLIES	CALCULATOR		69.99				
10 495-5310	OFFICE SUPPLIES	LESS 10%		7.00CR				
I-102266	ACTIVITY BLDG	R	1/11/2010			032126		
10 662-5332	CUSTODIAL SUPPLIES	1-CASE FLOUR BULBS		121.35				
I-102283	PREC 2	R	1/11/2010			032126		
15 622-5356	ROAD MATERIALS & SUPPLIES	HEATER		329.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		29.00CR				
I-102415	COURTHOUSE	R	1/11/2010			032126		
10 510-5332	CUSTODIAL SUPPLIES	2-WATER SOFTNER		11.90				
I-102461	PARK (SHOW BARN)	R	1/11/2010			032126		
10 660-5332	CUSTODIAL SUPPLIES	PAINT		11.49				
10 660-5332	CUSTODIAL SUPPLIES	PAINT PAN		1.49				
10 660-5332	CUSTODIAL SUPPLIES	PAINT		59.99				
10 660-5332	CUSTODIAL SUPPLIES	4-BRUSHES		4.76				
10 660-5332	CUSTODIAL SUPPLIES	5 GAL PAINT		59.99				
10 660-5332	CUSTODIAL SUPPLIES	RED PAINT		27.99				
10 660-5332	CUSTODIAL SUPPLIES	1-BRUSH		2.79				
10 660-5332	CUSTODIAL SUPPLIES	PAINT THINER		4.99				
10 660-5332	CUSTODIAL SUPPLIES	GLASS		3.00				
10 660-5332	CUSTODIAL SUPPLIES	25- 1 X 2 X 12		5.88				
I-102530	ACTIVITY BLDG	R	1/11/2010			032126		

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L010	LEWIS FARM & RANCH STOCONT							
I-102530	ACTIVITY BLDG	R	1/11/2010			032126		
10 662-5451	REPAIR	REPAIR PARTS	SLOAN	5.39				1,649.97
L046	LUBBOCK COUNTY							
I-120809	DISTRICT COURT	R	1/11/2010			032128		
10 435-5499	MISCELLANEOUS	COUNTY SHARE FOR 201		1,000.00				
10 435-5499	MISCELLANEOUS	REG'L PUBLIC DEFENDE						
10 435-5499	MISCELLANEOUS	CAPITAL CASES						1,000.00
M238	MORTON THRIFTY FOOD							
I-12/01/09	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	EGGS		3.99				
10 512-5333	FOOD-PRISONERS	2-CHEESE		2.00				
10 512-5333	FOOD-PRISONERS	2-HASH POT		6.38				
10 512-5333	FOOD-PRISONERS	2-TORTILLAS		2.78				
I-120209	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	2-MILK		7.90				
10 512-5333	FOOD-PRISONERS	2-LG EGGS		3.99				
10 512-5333	FOOD-PRISONERS	8 BREAD		11.76				
I-120409	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	22 CS TV DINNERS		653.66				
I-120509	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	3 MILK		11.85				
10 512-5333	FOOD-PRISONERS	4 BREAD		5.88				
10 512-5333	FOOD-PRISONERS	APPLES		4.28				
I-120909	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	2 MILK		7.90				
10 512-5333	FOOD-PRISONERS	10 BREAD		14.70				
10 512-5333	FOOD-PRISONERS	2 SUGAR		14.90				
10 512-5333	FOOD-PRISONERS	ORANGES		4.20				
10 512-5333	FOOD-PRISONERS	APPLES		4.91				
I-121109	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	2 LUNCH MEAT		2.00				
10 512-5333	FOOD-PRISONERS	3 PEYTON CHOP		9.75				
10 512-5333	FOOD-PRISONERS	LETTUCE		3.19				
I-121409	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	4 MILK		8.00				
10 512-5333	FOOD-PRISONERS	2 TEXAS TOAST		3.50				
10 512-5333	FOOD-PRISONERS	3 BREAD		2.37				
I-121509	SENIOR CITIZENS	R	1/11/2010			032129		
10 663-5333	FOOD	MEAT		75.00				
I-121609	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	8 BREAD		6.32				
10 512-5333	FOOD-PRISONERS	2 SUGAR		16.98				
10 512-5333	FOOD-PRISONERS	APPLES		5.00				
I-121909	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	3 MILK		13.05				
I-122409	JAIL	R	1/11/2010			032129		

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M238	MORTON THRIFTY FOOD	CONT						
I-122409	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	2 MILK		8.70				
10 512-5333	FOOD-PRISONERS	ORANGES		1.43				
10 512-5333	FOOD-PRISONERS	8 BREAD		11.76				
10 512-5333	FOOD-PRISONERS	LUNCH MEAT		9.27				
I-122809	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	2 MILK		8.70				
10 512-5333	FOOD-PRISONERS	6 BREAD		8.82				
10 512-5333	FOOD-PRISONERS	3 SUGAR		22.35				
I-123109	JAIL	R	1/11/2010			032129		
10 512-5333	FOOD-PRISONERS	ORANGES		1.15				
10 512-5333	FOOD-PRISONERS	4-BREAD		5.88				
10 512-5333	FOOD-PRISONERS	CHIPS		7.99				
10 512-5333	FOOD-PRISONERS	TENDER CRUST		1.75				
10 512-5333	FOOD-PRISONERS	LETTUCE		2.53				
10 512-5333	FOOD-PRISONERS	APPLES		6.90				
10 512-5333	FOOD-PRISONERS	2 SALAD		3.99				
I-74.85	SENIOR CITIZENS	R	1/11/2010			032129		
10 663-5333	FOOD	MEAT		74.85				1,082.31
N066	NTS COMMUNICATIONS							
I-8062660032 1209	ALL DEPTS	R	1/11/2010			032131		
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE/EXT		10.36				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE/LIBRAR		6.17				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE/ADULT		2.33				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE/TREAS		5.38				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE/SO		24.69				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE/JP		2.33				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE/JUV PR		3.27				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE/CLERK		12.04				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE/COMMIS		9.35				
10 409-5499	MISCELLANEOUS	LONG DISTANCE/FAX		6.12				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE/AUDITO		2.38				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE/TAX A/		7.34				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE/DISTRI		2.26				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE/CO ATT		2.26				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE/PRECIN						96.28
P017	POSTMASTER							
I-010410	JUSTICE OF PEACE	R	1/11/2010			032132		
10 455-5311	POSTAL EXPENSES	STAMPS		88.00				88.00

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P017	POSTMASTER							
I-121709	SHERIFF	R	1/11/2010			032133		
10 560-5311	POSTAL EXPENSES	STAMPS		88.00				88.00
P017	POSTMASTER							
I-BOX 735 - 2010	MUSEUM/HISTORICAL COMM'N	R	1/11/2010			032134		
31 652-5311	POSTAL EXPENSES	P O BOX 735 RENT - 2		44.00				44.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-120109-123109	JUSTICE OF PEACE	R	1/11/2010			032135		
10 000-2206.002	ATTORNEY COLLECTION FEES	JP COLLECTIONS DEC 2		2,660.70				2,660.70
S005	DORIS SEALY, COUNTY TREAS							
I-010410	TREASURER	R	1/11/2010			032136		
10 497-5311	POSTAL EXPENSES	POSTAGE		5.54				5.54
S010	SILVERS COMPANY							
C-11363	SHERIFF	R	1/11/2010			032137		
10 560-5330	FUEL AND OIL	CREDIT FED TAX		91.04CR				
C-11365	CEMETERY	R	1/11/2010			032137		
10 516-5330	FUEL & OIL	CREDIT FED TAX		3.31CR				
C-11367	PARK	R	1/11/2010			032137		
10 660-5330	FUEL AND OIL	CREDIT FED TAX		4.97CR				
C-11371	JUVENILE PROBATION	R	1/11/2010			032137		
10 571-5330	FUEL	CREDIT FED TAX		8.74CR				
I-104 1209	SHERIFF	R	1/11/2010			032137		
10 560-5330	FUEL AND OIL	634.90 GAL UNLEAD @2		1,376.29				
I-106 1209	CEMETERY	R	1/11/2010			032137		
10 516-5330	FUEL & OIL	18 GAL UNLEAD @2.699		49.58				
I-110 1209	PARK	R	1/11/2010			032137		
10 660-5330	FUEL AND OIL	27. GAL UNLEAD @2.69		72.87				
I-117 1209	JUVENILE PROBATION	R	1/11/2010			032137		
10 571-5330	FUEL	47.5 GAL UNLEAD @2.6		119.46				
I-123009	JAIL	R	1/11/2010			032137		
10 512-5333	FOOD-PRISONERS	4-JUICE		8.00				
10 512-5333	FOOD-PRISONERS	2-LEMONADE		3.76				
10 512-5333	FOOD-PRISONERS	2-CHERRY MIX		3.76				
10 512-5333	FOOD-PRISONERS	CRINKLE CUT		5.38				
10 512-5392	MISCELLANEOUS SUPPLIES	ZYRTEC		21.57				
10 512-5392	MISCELLANEOUS SUPPLIES	2-THERAFLU		8.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2-BENADRYL		7.94				
10 512-5392	MISCELLANEOUS SUPPLIES	CLARITIN		19.58				
10 512-5333	FOOD-PRISONERS	48 TV DINNERS		90.58				
I-9372	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	715 GAL HS DIESEL @2		1,730.30				
15 622-5330	FUEL AND OIL	489 UNLEAD @2.55.6		1,249.88				
I-9373	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	323 LS DIESEL @2.42		781.66				

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S010	SILVERS COMPANY	CONT						
I-9373	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	STATE TAX		64.60				
I-9551 09	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	141 GAL LS DIESEL @2		346.86				
15 622-5330	FUEL AND OIL	STATE TAX		28.20				
I-9599	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	80 GAL LS @2.37		189.60				
15 622-5330	FUEL AND OIL	STATE TAX		16.00				
I-9600	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	111 GAL LS DIESEL @2		263.07				
15 622-5330	FUEL AND OIL	STATE TAX		22.20				
I-9656	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	29.2 UNLEAD @2.515		73.44				
I-9657	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	140 LS DIESEL @2.37		331.80				
15 622-5330	FUEL AND OIL	STATE TAX		28.00				
I-9680	PREC 2	R	1/11/2010			032137		
15 622-5330	FUEL AND OIL	62 GAL LS DIESEL @2.		146.94				
15 622-5330	FUEL AND OIL	STATE TAX		12.40				
I-9711	PREC 1	R	1/11/2010			032137		
15 621-5330	FUEL & OIL	62 GAL HS DIESEL @2.		146.94				7,111.44
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-30928	CLERK	R	1/11/2010			032139		
10 403-5310	OFFICE SUPPLIES	2-REFILL		2.44				
10 403-5310	OFFICE SUPPLIES	1-SCISSOR 8"		7.08				
I-31014	AUDITOR	R	1/11/2010			032139		
10 495-5310	OFFICE SUPPLIES	2-RED PENS		5.30				
I-31015	JUDGE/COMMISSIONERS COURT	R	1/11/2010			032139		
15 610-5310	OFFICE SUPPLIES	2-TAPE		3.90				
15 610-5310	OFFICE SUPPLIES	12-SHARPIE		27.00				
15 610-5310	OFFICE SUPPLIES	2-BX PAPER CLIP		2.76				
15 610-5310	OFFICE SUPPLIES	1-DZ JR LGL PAD		5.95				
15 610-5310	OFFICE SUPPLIES	1-DZ LGL PAD		9.95				
I-31147	JUSTICE OF PEACE	R	1/11/2010			032139		
10 455-5310	OFFICE SUPPLIES	1-HP 56 INK CARTRIDG		25.27				
10 455-5310	OFFICE SUPPLIES	1-HP 57 INK CARTRIDG		36.27				125.92
S242	SAM'S CLUB							
I-010210	JAIL	R	1/11/2010			032140		
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY		16.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2-CLOROX ULTRA		16.24				
10 512-5333	FOOD-PRISONERS	12 JUICE		56.52				
10 512-5333	FOOD-PRISONERS	FLAVOR PACK		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	NORTHERN		16.88				
I-999999 09	SHERIFF	R	1/11/2010			032140		
10 560-5481	DUES AND REGISTRATION	R. STALCUP		35.00				

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S242	SAM'S CLUB SHERIFF DUES AND REGISTRATION	CONT R	1/11/2010	35.00		032140		187.84
I-999999 09 10 560-5481			RAYMOND WEBER					
S315	D.J. SOJAK COUNTY COURT ATTORNEY AD LITEM ATTORNEY AD LITEM	R	1/11/2010	300.00 300.00		032141		600.00
I-#602-6263 10 426-5400 10 426-5400			JUVENILE #602 GRANADO #6263					
T051	TAC RISK MANAGEMENT POOL ALL DEPTS WORKERS COMP RESERVE FOR W/C, UNEMPLYMNT	R	1/11/2010	6,390.00		032142		6,390.00
I-1ST QTR 2010 10 000-2500.10			1ST QTR WORKERS COMP					
T083	TYLER TECHNOLOGIES TAX OFFICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS NON DEPT MAINTENANCE CONTRACTS	R	1/11/2010	11,695.00 2,395.00 2,139.00CR 200.00		032143		12,151.00
I-82274 10 499-5411 10 499-5411 10 499-5411 I-85422 10 409-5411			UPDATE SOFTWARE TAX HARDWARE SUPPORT DISC NETWORK SUPPORT					
T148	TASCOSA OFFICE MACHINES INC SHERIFF MAINTENANCE CONTRACTS	R	1/11/2010	63.80		032144		63.80
I-99W664 10 560-5411			CANON COPIER MA					
T255	TEXAS DEPT OF STATE HEALTH SER JAIL MISCELLANEOUS	R	1/11/2010	150.00		032145		150.00
I-INSPECTIONFEE2010 10 512-5499			HEALTH DEPT INSPECTI					
U019	UNITED SUPERMARKETS, INC JAIL FOOD-PRISONERS	R	1/11/2010	360.00		032146		360.00
I-01052010 10 512-5333			108 TV DINNERS					
U026	ULTRAMAX SHERIFF OTHER SUPPLIES OTHER SUPPLIES OTHER SUPPLIES	R	1/11/2010	180.00		032147		180.00
I-106525 10 560-5334 10 560-5334 10 560-5334			20 CCI 9MM 124 GR TM BULLETS-COUNTY REIMB BY SHERIFF STALCUP					
W007	WEST ATTORNEY/ LAW LIBRARY LAW LIBRARY MTRLS/UPDATES	R	1/11/2010	47.20		032148		47.20
I-6063563192 10 475-5590			TX LOCAL GOV CODE PA					

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W062	WAL-MART COMMUNITY							
I-01052010	JAIL	R	1/11/2010			032149		
10 512-5333	FOOD-PRISONERS	100 TV DINNERS		162.76				162.76
W070	PETRO PRODUCTS CORP							
I-120460569	PREC 3	R	1/11/2010			032150		
15 623-5330	FUEL AND OIL	46.3 GAL UNLEAD @2.5		116.44				
I-1400 1209	PREC 4	R	1/11/2010			032150		
15 624-5330	FUEL AND OIL	78.90 GAL UNLEAD		187.35				
15 624-5330	FUEL AND OIL	38.8 GAL LS DIESEL		45.73				
I-3440 1209	PREC 1	R	1/11/2010			032150		
15 621-5330	FUEL & OIL	VEHICLE #3 -18 GAL		43.47				
15 621-5330	FUEL & OIL	VEHICLE #3 -23 GAL U		55.55				
15 621-5330	FUEL & OIL	VEHICLE #3 -21.2 GAL		49.08				
15 621-5330	FUEL & OIL	VEHICLE #3 -21.7 GAL		52.41				
I-36001209	PARK	R	1/11/2010			032150		
10 660-5330	FUEL AND OIL	61 GAL UNL GAS		147.32				
I-37001209	SHERIFF	R	1/11/2010			032150		
10 560-5330	FUEL AND OIL	155.1 GAL UNLEAD		365.49				
10 560-5330	FUEL AND OIL	10.9 GAL SUPER UNLEA		28.50				
I-8968	PREC 3	R	1/11/2010			032150		
15 623-5330	FUEL AND OIL	259 GAL HS DIESEL @2		619.01				
15 623-5330	FUEL AND OIL	1-80 OZ POWER SERVIC		13.05				
I-CCPRE	PREC 3	R	1/11/2010			032150		
15 623-5330	FUEL AND OIL	75.3 GAL LS DIESEL @		186.37				
I-CCPRE3 123009	PREC 3	R	1/11/2010			032150		
15 623-5330	FUEL AND OIL	96.3 GAL UNLEAD @2.3		222.93				
I-CCPRE3 3	PREC 3	R	1/11/2010			032150		
15 623-5330	FUEL AND OIL	111.80 GAL LS DIESEL		292.36				2,425.06
W092	WEST TEXAS GAS INC							
I-15006-03496 1209	SHERIFF	R	1/11/2010			032151		
10 560-5330	FUEL AND OIL	196.680 GAL UNLEAD @		484.82				484.82
W192	JANICE WYLIE							
I-01/08/10	MUSEUM/HISTORICAL COMMISSION	R	1/11/2010			032152		
31 652-5435	MDSE - TO BE SOLD	2 PAUL WYLIE PRINTS		45.00				45.00
X001	XCEL ENERGY							
I-303569079	NON DEPT/STREET LIGHTS	R	1/11/2010			032153		
10 409-5440	UTILITIES	STREET LIGHTS		14.73				14.73
Y001	YELLOWHOUSE MACHINERY COM							
I-23838	PREC 1	R	1/11/2010			032154		
15 621-5451	REPAIRS	REPAIR A/C - WARRANT						
15 621-5451	REPAIRS	LABOR-DRIVE TIME ONL		225.16				
15 621-5451	REPAIRS	MILEAGE-SERVICE TRUC		144.00				369.16

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C007	CITY OF MORTON							
I-A/C 10-1702-00	WELFARE	R	1/11/2010			032155		
10 640-5440	UTILITIES		UTILITIES MARIA MONT	252.34				252.34
F014	FRONTIER AMBULANCE CORP.							
I-2010 SUBSIDY	PUBLIC SAFETY *OTHER*	R	1/11/2010			032156		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2010 SUBSIDY		25,000.00				25,000.00
W011	WES-TEX R C & D AREA, INC.							
I-2010 DUES	COMMISSIONERS COURT	R	1/11/2010			032157		
15 610-5481	DUES AND REGISTRATION	2010 DUES		75.00				75.00
G005	GENERAL FUND							
I-4TH QTR DRUG 09	GENERAL FUND	R	1/15/2010			032158		
90 000-4379.001	DRUG COURT FEE CCP102.0178	SVC FEE	4TH QTR DRUG	5.00				
I-CIVIL FEES	CIVIL FEES	R	1/15/2010			032158		
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QTR	RETMTTANCE	1.00				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	4TH QTR	RETMTTANCE	0.75				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	4TH QTR	RETMTTANCE	3.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QTR	RETMTTANCE	3.20				
I-STATE FEES 2009	STATE CRIMINAL FEES	R	1/15/2010			032158		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD4TH	QTR	REMITTANCE	560.12				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	4TH QTR	REMITTANCE	24.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00454	4TH QTR	REMITTANCE	49.79				
90 000-4363.003	INDIGENT DEFENSE FEE	4TH QTR	REMITTANCE	18.10				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	4TH QTR	REMITTANCE	100.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4QTR	REMITTANCE	5.25				770.71
S217	STATE COMPTROLLER							
I-2009 SEAT BELT	CHILD SAFETY BELT	R	1/15/2010			032159		
90 000-4365	50% OF SEAT BELT (545.412&13)	CHILD SAFETY BELT		1,480.50				1,480.50
S217	STATE COMPTROLLER							
I-4TH QTR 2009	STATE CRIMINAL COST AND FEES	R	1/15/2010			032160		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD4TH	QUARTER	REMITTA	5,041.12				
90 000-4363.003	INDIGENT DEFENSE FEE	4TH QUARTER	REMITTAN	162.86				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	4TH QUARTER	REMITTAN	216.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00454	4TH QUARTER	REMITTAN	448.13				
90 000-4367	STF-SUB 95% C (TRANS CD542.40	4TH QUARTER	REMITTAN	1,909.50				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QUARTER	REMITTAN	99.75				
90 000-4361	50% OF TIME PAYMENT TO STATE	4TH QUARTER	REMITTAN	202.50				
90 000-4342	ARREST FEES - STATE OFFICERS	4TH QUARTER	REMITTAN	61.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	4TH QUARTER	REMITTAN	160.00				
90 000-4357	50% OVERWEIGHT FINE	4TH QUARTER	REMITTAN	141.50				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	4TH QUARTER	REMITTAN	689.09				9,131.45

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S217	STATE COMPTROLLER							
I-4TH QTR DRUG	STATE COMPTROLLER	R	1/15/2010			032161		
90 000-4379.001	DRUG COURT FEE CCF102.0178	4TH QTR DRUG CRT FEE		45.00				45.00
S217	STATE COMPTROLLER							
I-CIVIL FEES 2009	CIVIL FEES	R	1/15/2010			032162		
90 000-4372	BIRTH CERT. GOV118.015	4TH QUARTER REMITTAN		37.80				
90 000-4373	MARRIAGE LICENSE GOV 118.011	4TH QUARTER REMITTAN		60.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QUARTER REMITTAN		19.00				
90 000-4363.001	DIVORCE&FAMILY GOV.133.151	4TH QUARTER REMITTAN		134.25				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	4TH QUARTER REMITTA		287.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	4TH QUARTER REMITTAN		60.80				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	4TH QUARTER REMITTAN		420.00				1,018.85
A042	J C ADAMS JR							
I-AMAZON 01/18/10	ATTY-LAW LIBRARY	R	1/28/2010			032239		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HNDBKonTX EVIDENCE V		151.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SHIPPING/HANDLING		3.99				
I-LOISLAW 12010	ATTORNEY	R	1/28/2010			032239		
10 475-5310	OFFICE SUPPLIES	LOISLAW UPDATE		202.48				357.47
B007	BOB BARKER COMPANY, INC.							
I-WEB000112150	JAIL	R	1/28/2010			032240		
10 512-5392	MISCELLANEOUS SUPPLIES	5 BLACK WHITE STRIPE		28.75				28.75
B026	BLED SOE WATER SUPPLY CORP							
I-01102010	PREC 3	R	1/28/2010			032241		
15 623-5440	UTILITIES	JAN WATER		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-274372L	PREC 3	R	1/28/2010			032242		
15 623-5451	REPAIRS	1-POGO STSW15		56.54				
I-276485	PREC 3	R	1/28/2010			032242		
15 623-5451	REPAIRS	REPAIR DAMAGES CAB &						
15 623-5451	REPAIRS	REPLACE DRIVERS SEAT						
15 623-5451	REPAIRS	LABOR		3,893.00				
15 623-5451	REPAIRS	PARTS		1,500.41				
15 623-5451	REPAIRS	MISC CHARGES		60.00				
I-276700	PREC 3	R	1/28/2010			032242		
15 621-5451	REPAIRS	REPAIR OIL LEAK REAR						
15 623-5451	REPAIRS	SHORTENED WHEEL BASE						
15 623-5451	REPAIRS	LABOR		3,441.00				
15 621-5451	REPAIRS	PARTS		163.54				
15 621-5451	REPAIRS	SUBLET AMT		293.88				
15 621-5451	REPAIRS	MISC CHARGES		60.00				
I-276800	PREC 3	R	1/28/2010			032242		
15 623-5451	REPAIRS	STATE INSPECTION '94						
15 623-5451	REPAIRS	REPLACE FUEL FILTER						

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B029	BRUCKNER'S TRUCK SALES/CONT							
I-276800	PREC 3	R	1/28/2010			032242		
15 623-5451	REPAIRS	LABOR		88.90				
15 623-5451	REPAIRS	PARTS		17.59				
15 623-5451	REPAIRS	MISC CHARGE		5.21				9,580.07
B191	BRUCKNER'S TRUCK SALES, INC							
I-7693P	PRECINCT ONE	R	1/28/2010			032243		
15 621-5571	CAPITAL OUTLAY	06 MACK TR-TRAC -M00		47,500.00				
15 621-5571	CAPITAL OUTLAY	LESS DEALER INVENTOR		86.00CR				
15 621-5571	CAPITAL OUTLAY	PLUS DEALER INVENTOR		85.73				
15 621-5571	CAPITAL OUTLAY	WIRE BELLY DUMP SWIT		210.00				
15 621-5571	CAPITAL OUTLAY	WIRE FOR TARP CONTRO		458.00				48,167.73
C016	COCHRAN SOIL & WATER							
I-2010 SUBSIDY	NON DEPT COCHRAN SOIL & WATER	R	1/28/2010			032244		
10 409-5470	DONATION-SOIL & WATER CONSER.	2010 SUBSIDY		4,500.00				4,500.00
E011	EXXONMOBIL							
I-718732826530662600	EXTENSION OFFICE	R	1/28/2010			032245		
10 665-5330	FUEL AND OIL	15.159 GAL UNLEAD @2		39.26				
10 665-5330	FUEL AND OIL	FED TAX		2.77CR				36.49
E018	ERF WIRELESS							
I-374162	ATTY,EXT SER,MUSEUM,LIB	R	1/28/2010			032246		
10 409-5420	TELECOMMUNICATIONS	INTERNET SERVICE		90.05				
10 475-5420	TELECOMMUNICATIONS	INTERNET SERVICE		39.95				
10 665-5420	TELECOMMUNICATIONS	INTERNET SERVICE		39.95				
10 652-5420	TELECOMMUNICATIONS	INTERNET SERVICE		39.95				
10 650-5420	TELECOMMUNICATIONS	INTERNET SERVICE						209.90
G005	GENERAL FUND							
I-PREC 1	PRECINCT ONE	R	1/28/2010			032247		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 PKG SINGLE-FOLD TO		10.56				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 US FLAG 4x6 POLYES		43.77				54.33
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-84053	JUSTICE OF PEACE	R	1/28/2010			032248		
10 455-5310	OFFICE SUPPLIES	COPIER, DCP7040		299.00				
10 455-5310	OFFICE SUPPLIES	TONER		64.99				
I-84352	TAX OFFICE	R	1/28/2010			032248		
10 499-5310	OFFICE SUPPLIES	1 BX ENVELOPES		61.69				
10 499-5310	OFFICE SUPPLIES	2 DZ PENS		3.18				
10 499-5310	OFFICE SUPPLIES	4 BOOKAAPT		36.36				
10 499-5310	OFFICE SUPPLIES	1 PK RUBBERBANDS 19,		1.69				
10 455-5310	OFFICE SUPPLIES	1 PK RUBBERBANDS 33,		1.69				
10 455-5310	OFFICE SUPPLIES	1 PK 4X4 NOTES		15.99				
I-84353	AUDITOR	R	1/28/2010			032248		

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H126	HOLLAND'S OFFICE TECHNCONT							
I-84353	AUDITOR	R	1/28/2010			032248		
10 495-5310	OFFICE SUPPLIES	STAMP PAD FOR LAW LI		4.79				489.38
J040	JONES McCLURE PUBLISHING							
I-100175768	COUNTY ATTORNEY	V	1/28/2010			032249		
I-100175769	ATTORNEY	V	1/28/2010			032249		159.00
J040	JONES McCLURE PUBLISHING							
C-CHECK	JONES McCLURE PUBLISHINGVOIDED	V	1/28/2010			032249		159.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR DEC 2009	DISTRICT COURT	R	1/28/2010			032250		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR DEC 200		10.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR DEC 2009		10.00				20.00
L057	LYNDELL KENLEY, dba							
I-3353	PREC 1	R	1/28/2010			032251		
15 621-5571	CAPITAL OUTLAY	DOOR DECALS PCT 1		35.00				35.00
M031	MILLER PAPER & PACKAGING CO							
C-S1600943.002	ACTIVITY BLDG	R	1/28/2010			032252		
10 662-5332	CUSTODIAL SUPPLIES	2-CS RED BUFFING PAD		37.98CR				
I-S1600943.001	ACTIVITY BLDG	R	1/28/2010			032252		
10 662-5332	CUSTODIAL SUPPLIES	1 CS CORELESS TISSUE		79.89				
10 662-5332	CUSTODIAL SUPPLIES	3 CS RED BUFFING PAD		56.96				
10 662-5332	CUSTODIAL SUPPLIES	1 PK ALTO BAGS		19.20				
10 662-5332	CUSTODIAL SUPPLIES	6 MICRO FILTER		30.79				
10 510-5332	CUSTODIAL SUPPLIES	6 MICRO FILTER						
I-S1608489.001	COURTHOUSE	R	1/28/2010			032252		
10 510-5332	CUSTODIAL SUPPLIES	2 CS LINERS 38 X 58		109.19				
10 510-5332	CUSTODIAL SUPPLIES	1 DZ URINAL SCREENS		14.11				
10 510-5332	CUSTODIAL SUPPLIES	1 CS MED GLOVES		74.53				
10 510-5332	CUSTODIAL SUPPLIES	2 CS SINGLEFOLD TOWE		83.56				
10 510-5332	CUSTODIAL SUPPLIES	1 CS FLOOR CLEANER		36.52				
10 510-5332	CUSTODIAL SUPPLIES	2 CS LINERS 40-45 GA		90.07				
10 510-5332	CUSTODIAL SUPPLIES	2 CS LINERS 12-16 GA		45.42				
10 510-5332	CUSTODIAL SUPPLIES	1 CS FOAM CLEANER		46.97				
10 510-5332	CUSTODIAL SUPPLIES	1 CS ANGEL TISSUE		78.38				
10 510-5332	CUSTODIAL SUPPLIES	4 DZ TOILETRIM HANGE		48.50				
I-S1609140.002	COURTHOUSE	R	1/28/2010			032252		
10 510-5332	CUSTODIAL SUPPLIES	1 WALL CALENDAR		15.76				791.87

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M251	WILLIAM T. MCGEE							
I-102109-110409	COUNTY COURT-ASSIGNED JUDGE	R	1/28/2010			032253		
10 426-5499	MISCELLANEOUS		10/21/-11/4/09 ASSIG					
10 426-5499	MISCELLANEOUS		TOTAL SALARY .2 DAY@	111.11				
10 426-5499	MISCELLANEOUS		POSTAGE	1.22				112.33
N059	NIVER WESTERN WEAR INC.							
I-98822	SHERIFF	R	1/28/2010			032254		
10 560-5205	UNIFORMS		5-180-15 KHAKI LS BT	100.00				
10 560-5205	UNIFORMS		SHIPPING	9.66				109.66
P229	PANHANDLE AREA JUVENILE PROBAT							
I-REGIS BRYANT	JUVENILE PROBATION	R	1/28/2010			032255		
10 571-5427	CONTINUING EDUCATION		REGISTRATION FEE	50.00				50.00
R033	GERALD RAMSEY							
I-FEB RENT	NON DEPT STORAGE BLDG	R	1/28/2010			032256		
10 409-5499	MISCELLANEOUS		RENT FOR FEB.2010	300.00				
I-JAN 2010	NON DEPT STORAGE RENT	R	1/28/2010			032256		
10 409-5499	MISCELLANEOUS		JAN 2010 RENT	300.00				600.00
R093	REGENTS OF UNIVERSITY OF COLOR							
I-BLUEPRINTS CONF.	JUVENILE PROBATION	R	1/28/2010			032257		
10 571-5427	CONTINUING EDUCATION		PRE-CONFERENCE REGIS	150.00				
10 571-5427	CONTINUING EDUCATION		MAIN CONFERENCE REGI	250.00				400.00
R099	CYNDIA L. GUAJARDO dba							
I-92377	SHERIFF	R	1/28/2010			032258		
10 560-5454	TIRES		4 NEW P235/55/17					
10 560-5454	TIRES		4 TDF	12.00				
10 560-5454	TIRES		4 TIRES MOUNTED	32.00				
10 560-5454	TIRES		4 NORTRON BALANCE	28.00				
I-92379	PREC 3	R	1/28/2010			032258		
15 623-5454	TIRES		LT245/75/16 LF FLAT	10.00				
I-92398	SHERIFF	R	1/28/2010			032258		
10 560-5454	TIRES		P255/65/17 RR FLAT	14.00				
I-92422	PREC 1	R	1/28/2010			032258		
15 621-5454	TIRES		11R24.5 FLAT R/F	25.00				
15 621-5454	TIRES		CHROME STEM	9.95				
I-92508	SHERIFF	R	1/28/2010			032258		
10 560-5454	TIRES		NEW FIRESTONE 235/65					
10 560-5454	TIRES		TDF	3.00				
10 560-5454	TIRES		TIRE CHANGE R/R	13.00				
10 560-5454	TIRES		NORTRON BALANCE	8.00				154.95

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S010	SILVERS COMPANY							
C-11366	EXTENSION OFFICE	R	1/28/2010			032259		
10 665-5330	FUEL AND OIL			22.56CR				
C-123009	JAIL - PAID 1/11/10 IN ERROR	R	1/28/2010			032259		
10 512-5333	FOOD-PRISONERS	4	JUICE	8.00CR				
10 512-5333	FOOD-PRISONERS	2	LEMONADE	3.76CR				
10 512-5333	FOOD-PRISONERS	2	CHERRY MIX	3.76CR				
10 512-5333	FOOD-PRISONERS		CRINKLE CUT	5.38CR				
10 512-5392	MISCELLANEOUS SUPPLIES		ZYRTEC	21.57CR				
10 512-5392	MISCELLANEOUS SUPPLIES	2	THERA FLU	8.84CR				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BENADRYL	7.94CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CLARITIN	19.58CR				
10 512-5333	FOOD-PRISONERS	48	TV DINNERS	90.58CR				
I-108 012010	EXTENSION OFFICE	R	1/28/2010			032259		
10 665-5330	FUEL AND OIL	122.6	GAL UNLEAD @2.	330.90				138.93
S063	ANGEL RAMIREZ, dba							
I-8650	PRECINCT TWO	R	1/28/2010			032260		
15 622-5454	TIRES	2	FLATS FIX RIG #7	60.00				60.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-31016	CLERK	R	1/28/2010			032261		
10 403-5310	OFFICE SUPPLIES	1	PK TAPE	12.78				
I-31206	AUDITOR	R	1/28/2010			032261		
10 495-5310	OFFICE SUPPLIES	1	PK POST-IT-NOTES	17.42				
I-31207	COUNTY JUDGE	R	1/28/2010			032261		
15 610-5310	OFFICE SUPPLIES	2	CARTRIDGE 74XL	70.08				
15 610-5310	OFFICE SUPPLIES	2	CARTRIDGE 75XL	81.42				
I-31299	COUNTY JUDGE	R	1/28/2010			032261		
15 610-5310	OFFICE SUPPLIES	2	PK REFILL PEN	3.54				
15 610-5310	OFFICE SUPPLIES	1	BX RUBBER BAND	2.18				
I-31350	COUNTY AUDITOR	R	1/28/2010			032261		
10 495-5310	OFFICE SUPPLIES		"RECEIVED" STAMP (CNT	84.95				272.37
S222	SOUTH PLAINS COMMUNICATIONS							
I-637600	PREC 1,2,3,4 - LATERAL ROAD	R	1/28/2010			032262		
20 625-5591	PCT. #1, LATERAL ROAD	1/4	-CM200 MOBIL RAD	146.25				
20 625-5592	PCT. #2, LATERAL ROAD	1/4	-CM200 MOBIL RAD	146.25				
20 625-5593	PCT. #3, LATERAL ROAD	1/4	-CM200 MOBIL RAD	146.25				
20 625-5594	PCT. #4, LATERAL ROAD	1/4	-CM200 MOBIL RAD	146.25				
I-637747	JUVENILE PROBATION	R	1/28/2010			032262		
10 571-5451	REPAIR	1	PR400 BATTERY	84.00				
I-637763	SHERIFF	R	1/28/2010			032262		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CONSOLE LOCKING UP M					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	135.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MILEAGE	345.00				1,149.00

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S242	SAM'S CLUB							
I-010810	JAIL	R	1/28/2010			032263		
10 512-5392	MISCELLANEOUS SUPPLIES	SWIFFER		25.34				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.36				
10 512-5392	MISCELLANEOUS SUPPLIES	2 NORTHERN		16.88				
10 512-5333	FOOD-PRISONERS	LIGHT RANCH		17.06				78.64
S281	STAPLES							
I-651201001	SHERIFF	R	1/28/2010			032264		
10 560-5310	OFFICE SUPPLIES	1 MICROBOARDS DVD-CD		229.99				
I-651201002	SHERIFF	R	1/28/2010			032264		
10 560-5310	OFFICE SUPPLIES	1 BX ENVELOPES		33.99				
10 560-5310	OFFICE SUPPLIES	1 DZ PILOT G-2 GEL B		17.49				
I-9927650001	SHERIFF	R	1/28/2010			032264		
10 560-5334	OTHER SUPPLIES	NIKON EN-ELI 7 .2MA		18.99				300.46
S294	SHIRLEY SEARS							
I-BROWNWOOD	EXTENSION OFFICE	R	1/28/2010			032265		
10 665-5425	FCS AGENT-TRAVEL-IN COUNTY	ROOM 1 NIGHT		35.00				
10 665-5425	FCS AGENT-TRAVEL-IN COUNTY	REGISTRATION		10.00				
10 665-5425	FCS AGENT-TRAVEL-IN COUNTY	MEALS		43.57				
10 665-5425	FCS AGENT-TRAVEL-IN COUNTY	MILEAGE 174 MILES @.		95.70				184.27
S299	SAMMIE SIMPSON							
I-ORIENTAL TRADING	MUSEUM	R	1/28/2010			032266		
31 652-5499	MISCELLANEOUS	ORIENTAL TRADING COW						
31 652-5499	MISCELLANEOUS	BADGES,HANDCUFF FOR						
31 652-5499	MISCELLANEOUS	SOLDIERS		239.57				239.57
S316	BRYANT SEARS							
I-01052010	BRYANT SEARS	R	1/28/2010			032267		
10 571-5427	CONTINUING EDUCATION	ROOM AUSTIN 2 DAYS		170.00				
10 571-5427	CONTINUING EDUCATION	TAX ON ROOM		25.50				
10 571-5427	CONTINUING EDUCATION	MEALS		45.34				240.84
S331	STANDARD COFFEE SERVICE							
I-8311-57191	NON DEPT	R	1/28/2010			032268		
10 409-5300	COUNTY-WIDE SUPPLIES	2-CIDER		13.94				
10 409-5300	COUNTY-WIDE SUPPLIES	6-CREAMER		43.98				
10 409-5300	COUNTY-WIDE SUPPLIES	3-COFFEE		88.50				146.42
S367	SULLIVAN SUPPLY SOUTH, INC.							
I-0205463-IN	EXTENSION OFFICE	R	1/28/2010			032269		
10 665-5334	OTHER SUPPLIES	1 HEAD ASSEMBLY		115.00				
10 665-5334	OTHER SUPPLIES	LISTER FINE HAIRHEAD		87.00				
10 665-5334	OTHER SUPPLIES	1/2 INCH LISTER HOG		54.50				
10 665-5334	OTHER SUPPLIES	FREIGHT		13.69				270.19

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-2010 CONF	COMMISSIONERS COURT	R	1/28/2010			032270		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS SYLVIA 2010 SA			100.00				100.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2010 TAC DUES	COMMISSIONERS COURT	R	1/28/2010			032271		
15 610-5481	DUES AND REGISTRATION		2010 ANNUAL TAC DUES	550.00				550.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-MEMBER ID 404	ATTORNEY	R	1/28/2010			032272		
10 475-5481	DUES AND REGISTRATION		TDCAA MEMBERSHIP DUE	75.00				75.00
T038	THOMPSON PUBLISHING GROUP							
I-1214712 012010	TREASURER	R	1/28/2010			032273		
10 497-5310	OFFICE SUPPLIES		FAIR LABOR STANDARD	409.00				
10 497-5310	OFFICE SUPPLIES		SHIPPING	29.50				438.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-10640	CLERK	R	1/28/2010			032274		
10 403-5310	OFFICE SUPPLIES		9 REMOTE BIRTH ACCES	16.47				16.47
T251	TEXAS JUSTICE COURT JUDGES ASS							
I-MEMBERSHIP	JUSTICE OF PEACE	R	1/28/2010			032275		
10 455-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 2010	75.00				75.00
T254	TOP HEALTH							
I-RO44RR2	TREASURER	R	1/28/2010			032276		
10 497-5310	OFFICE SUPPLIES		12 ISSUES	378.00				
10 497-5310	OFFICE SUPPLIES		SHIPPING	104.30				482.30
U019	UNITED SUPERMARKETS, INC							
I-50909122902606283	COUNTY JAIL	R	1/28/2010			032277		
10 512-5391	MEDICAL CARE-PRISONERS		Rx ANDREW SOLIZ 12/2	10.80				
I-ARNOLD	JAIL	R	1/28/2010			032277		
10 512-5391	MEDICAL CARE-PRISONERS		3 RX ARNOLD	108.97				
10 512-5392	MISCELLANEOUS SUPPLIES		ASCENSIA AUTO	69.99				189.76
W002	"THE WALL STREET JOURNAL"							
I-2010 RENEWAL	TREASURER	R	1/28/2010			032278		
10 497-5310	OFFICE SUPPLIES		RENEWAL WALL STREET	398.48				398.48
W010	WEST TEXAS GAS INC							
I-004036001501 01201	PARK/SHOP	R	1/28/2010			032279		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	9.00				
I-004036002501 01201	SHOWBARN	R	1/28/2010			032279		
10 660-5440	UTILITIES & IRRIGATION		COST OF SERVICE (GAS	27.83				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS	51.57				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	9.00				
I-00404902200112010	PREC 3	R	1/28/2010			032279		

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W010	WEST TEXAS GAS INC CONT							
I-00404902200112010	PREC 3	R	1/28/2010			032279		
15 623-5440	UTILITIES		COST OF SERVICE	34.12				
15 623-5440	UTILITIES		COST OF GAS	63.23				
15 623-5440	UTILITIES		CUSTOMER CHARGE	9.00				203.75
W014	WHITEFACE CEMETERY ASSOCI							
I-2010 CONTRACT	CEMETERY- WHITEFACE	R	1/28/2010			032280		
10 516-5471	CARE OF WHFC CEMETERY		2010 MAINTENANCE	3,000.00				3,000.00
W052	DANNY WISELEY							
I-01092010	AUDITOR/TREASURER	R	1/28/2010			032281		
10 495-5310	OFFICE SUPPLIES		50 1099 ENVELOPES	23.98				
10 495-5310	OFFICE SUPPLIES		50 SETS 1099-MISC LA	24.99				
10 497-5310	OFFICE SUPPLIES		100 W-2 ENVELOPES	47.96				
10 497-5310	OFFICE SUPPLIES		100 SETS W-2 LASER F	59.98				156.91
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 0110	MUSEUM	R	1/28/2010			032282		
10 652-5420	TELECOMMUNICATIONS		JAN PHONE	52.89				
I-266-5051 0110	LIBRARY	R	1/28/2010			032282		
10 650-5420	TELECOMMUNICATIONS		JAN PHONE	170.46				
I-266-5074 0110	ADULT PROBATION	R	1/28/2010			032282		
10 570-5420	TELECOMMUNICATIONS		JAN PHONE	63.02				
I-266-5161 0110	TREASURER	R	1/28/2010			032282		
10 497-5420	TELECOMMUNICATIONS		JAN PHONE	51.05				
I-266-5171 0110	TAX A/C	R	1/28/2010			032282		
10 499-5420	TELECOMMUNICATIONS		JAN PHONE	215.41				
I-266-5211 0110	SHERIFF	R	1/28/2010			032282		
10 560-5420	TELECOMMUNICATIONS		JAN PHONE	192.57				
I-266-5215 0110	EXTENSION SERVICE	R	1/28/2010			032282		
10 665-5420	TELECOMMUNICATIONS		JAN PHONE	162.58				
I-266-5302 0110	JUSTICE OF THE PEACE	R	1/28/2010			032282		
10 455-5420	TELECOMMUNICATIONS		JAN PHONE	51.05				
I-266-5411 0110	JUVENILE PROBATION	R	1/28/2010			032282		
10 571-5420	TELECOMMUNICATIONS		JAN PHONE	51.05				
I-266-5412 0110	DISTRICT COURT	R	1/28/2010			032282		
10 435-5420	TELECOMMUNICATIONS		JAN PHONE & INTERNET	121.04				
I-266-5450 0110	CLERK	R	1/28/2010			032282		
10 403-5420	TELECOMMUNICATIONS		JAN PHONE	163.58				
I-266-5508 0110	COUNTY JUDGE	R	1/28/2010			032282		
15 610-5420	TELECOMMUNICATIONS		JUDGE/CCT JAN PHONE	112.53				
I-266-5700 0110	SHERIFF	R	1/28/2010			032282		
10 560-5420	TELECOMMUNICATIONS		JAN PHONE BILL	77.30				
I-266-5822 0110	COUNTY AUDITOR & NON-DEPT'L	R	1/28/2010			032282		
10 495-5420	TELECOMMUNICATIONS		JAN PHONE AUDITOR &	102.11				
10 409-5420	TELECOMMUNICATIONS		JAN COURTHOUSE INTER	154.99				
I-266-8661 0110	COUNTY ATTORNEY	R	1/28/2010			032282		

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W055	WINDSTREAM COMMUNICAT							
I-266-8661 0110	COUNTY ATTORNEY	R	1/28/2010			032282		
10 475-5420	TELECOMMUNICATIONS	JAN	PHONE	115.17				
I-266-8888 0110	SHERIFF	R	1/28/2010			032282		
10 560-5420	TELECOMMUNICATIONS	JAN	FAX LINE & CRIME	58.12				
I-300-6754 0110	SHERIFF	R	1/28/2010			032282		
10 560-5420	TELECOMMUNICATIONS	JAN	RADIO LINK PHONE	10.42				1,925.34
W062	WAL-MART COMMUNITY							
I-123009	JAIL	R	1/28/2010			032284		
10 512-5333	FOOD-PRISONERS	47	TV DINNERS	90.58				
10 512-5333	FOOD-PRISONERS	8	JUICE	15.52				
10 512-5333	FOOD-PRISONERS		CRINKLE CUTS	5.38				
10 512-5392	MISCELLANEOUS SUPPLIES	ZYRTEC	30	21.57				
10 512-5392	MISCELLANEOUS SUPPLIES	2-	THERAFLU	8.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BENADRYL	7.94				
10 512-5392	MISCELLANEOUS SUPPLIES		CLARITIN 40	19.58				169.41
W097	W. L. MATHENY dba							
I-27414	CRTHSE LIB/ACT BLDG	R	1/28/2010			032285		
10 510-5332	CUSTODIAL SUPPLIES		BUG SPRAY	70.00				
10 650-5332	CUSTODIAL SUPPLIES		BUG SPRAY	35.00				
10 662-5332	CUSTODIAL SUPPLIES		BUG SPRAY	45.00				150.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1517	SHERIFF	R	1/28/2010			032286		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE BATTERY LABO	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY	198.19				210.19
X001	XCEL ENERGY							
I-0305270556	PREC 2	R	1/28/2010			032287		
15 622-5440	UTILITIES		ELECTRIC FOR SHOP	54.19				
15 622-5440	UTILITIES		AREA LIGHT	15.25				69.44
Z110	ZACHRY PUBLICATIONS, LP							
I-2263	CLERK	R	1/28/2010			032288		
10 403-5310	OFFICE SUPPLIES	4-	2010 TEXAS COUNTY	128.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	4.00				132.00
A007	ALBERT GONZALEZ, dba							
I-21110	PRECINCT TWO	R	2/08/2010			032289		
15 622-5454	TIRES	1	LT245-17 FLAT ON L	15.00				15.00

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A109	ALBUS FARM EQUIPMENT							
I-38422	PRECINCT ONE	R	2/08/2010			032290		
15 621-5451	REPAIRS	3.5 HRS	REPAIR GRADE	175.00				175.00
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-22372	COURTHOUSE	R	2/08/2010			032291		
10 510-5451	REPAIR	CK DIST	COURTROOM HE	375.00				
10 510-5451	REPAIR	7.5 HP	CHILL WATER P	2,276.00				
10 510-5451	REPAIR	SMALLER	CHILL WATER	1,974.00				4,625.00
A165	AFFILIATED COMPUTER SERVICES							
I-493465	CLERK	R	2/08/2010			032292		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING	FREIGHT	-166 PAGES	51.53				
10 403-5416	FILMING & INDEXING	166	COUNTY ARCHIVAL	147.74				1,199.27
B210	BROCK'S CARPET							
I-12166	ACT BLDG-FSA OFFICE(RC&D OFF.)	R	2/08/2010			032293		
10 662-5451	REPAIR	75 YDS	CARPET RC&D O	1,162.50				
10 662-5451	REPAIR	LABOR		437.50				
I-12167	LIBRARY	R	2/08/2010			032293		
10 650-5451	REPAIR	TAKE UP &	INSTALL 25	1,537.50				
10 650-5451	REPAIR	253 YDS	CARPET @12.5	3,162.50				
10 650-5451	REPAIR	2 ENTRIES	8x8 TILE 1	300.00				
10 650-5451	REPAIR	INSTALL	TILE IN ENTR	400.00				7,000.00
C007	CITY OF MORTON							
I-01292010	LIB,MUSEUM,ACT BLDG,CRTH PC1	R	2/08/2010			032294		
10 650-5440	UTILITIES	06-0691-00	GAS	243.50				
10 650-5440	UTILITIES	06-0691-00	WATER	10.00				
10 650-5440	UTILITIES	06-0691-00	GARBAGE	41.50				
10 650-5440	UTILITIES	06-0691-00	SEWER	13.00				
10 652-5440	UTILITIES	06-0752-01	GAS	325.31				
10 652-5440	UTILITIES	06-0752-01	WATER	10.00				
10 652-5440	UTILITIES	06-0752-01	GARBAGE	18.25				
10 652-5440	UTILITIES	SEWER		11.00				
10 662-5440	UTILITIES	06-0848-00	GAS	1,227.95				
10 662-5440	UTILITIES	06-0848-00	WATER	10.00				
10 662-5440	UTILITIES	GARBAGE		67.00				
10 662-5440	UTILITIES	SEWER		30.00				
10 510-5440	UTILITIES	09-1373-00	GAS	1,304.63				
10 510-5440	UTILITIES	WATER		67.75				
10 510-5440	UTILITIES	GARBAGE		233.00				
10 510-5440	UTILITIES	SEWER		39.00				
15 621-5440	UTILITIES	11-1798-03	GAS	325.31				
15 621-5440	UTILITIES	WATER		43.00				
15 621-5440	UTILITIES	GARBAGE		41.50				4,061.70

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C008	CITY OF WHITEFACE							
I-409 012010	PREC 2	R	2/08/2010			032295		
15 622-5440	UTILITIES	GAS		16.25				
15 622-5440	UTILITIES	WATER		9.00				
15 622-5440	UTILITIES	GARBAGE		50.10				
15 622-5440	UTILITIES	SEWER		17.50				92.85
C032	COUNTY JUDGES & COMMISSIONERS							
I-2010 DUES	COMM'RS COURT	R	2/08/2010			032296		
15 610-5481	DUES AND REGISTRATION	2010 DUES CJ&CAoTX		1,000.00				1,000.00
C035	COX AUTO SUPPLY CO							
I-97352	EXTENSION SERVICE	R	2/08/2010			032297		
10 665-5451	REPAIRS	TWO! WIX 57060 OIL		13.26				
10 665-5451	REPAIRS	1 CASE PEN10/30 C OI		40.42				
I-97620	EXTENSION SERVICE	R	2/08/2010			032297		
10 665-5334	OTHER SUPPLIES	1 PIN		2.25				55.93
C069	COUNTRY DUMPSTERS, INC.							
I-20607	PRECINCT THREE	R	2/08/2010			032298		
15 623-5440	UTILITIES	3YD DUMPSTER - FEBRU		46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2010	STATE FEES	R	2/08/2010			032299		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	STATE FEES-APPEALS C		15.00				15.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0210	PRECINCT FOUR	R	2/08/2010			032300		
15 624-5420	TELECOMMUNICATIONS	TELEPHONE FOR FEB '1		40.17				40.17
F038	FARM PLAN CORPORATION							
I-6015491	PREC 1	R	2/08/2010			032301		
15 621-5451	REPAIRS	WASHER		4.00				
15 621-5451	REPAIRS	CAP SCREW		22.04				
15 621-5451	REPAIRS	8 LOCK WASHER		5.04				
15 621-5451	REPAIRS	5 WASHER		8.40				
15 621-5451	REPAIRS	4 CAP SCREW		16.40				
I-6015494	PREC 1	R	2/08/2010			032301		
15 621-5451	REPAIRS	3 CAP SCREW		5.67				
15 621-5451	REPAIRS	3 WASHER		3.00				
15 621-5451	REPAIRS	3 LOCK WASHER		1.89				
I-601793	CEMETERY-310 JOHN DEERE	R	2/08/2010			032301		
10 516-5451	REPAIR	CK FUEL LEAK FIX HEA						
10 516-5451	REPAIR	PARTS-O/H WATER PUMP		330.58				
10 516-5451	REPAIR	LABOR-BACKHOE		350.00				
10 516-5451	REPAIR	FREIGHT CHARGE		20.75				
10 516-5451	REPAIR	EPA-SHOP		8.75				
10 516-5451	REPAIR	SERVICE ACCESSORIES		5.25				781.77

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F073	FRONTIER VALLEY INC.							
I-345709	LIBRARY	R	2/08/2010			032302		
10 650-5451	REPAIR							
10 650-5451	REPAIR							
I-345727	COUNTY PARK	R	2/08/2010			032302		
10 660-5451	REPAIR			433.72				
10 660-5451	REPAIR			50.00				
10 660-5451	REPAIR			102.00				
10 660-5451	REPAIR			86.00				757.72
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-65822	AUDITOR	R	2/08/2010			032303		
10 495-5310	OFFICE SUPPLIES			83.99				
I-84416	AUDITOR	R	2/08/2010			032303		
10 495-5310	OFFICE SUPPLIES			29.99				
I-84468	AUDITOR	R	2/08/2010			032303		
10 495-5310	OFFICE SUPPLIES			17.83				
I-84547	TAX OFFICE	R	2/08/2010			032303		
10 499-5310	OFFICE SUPPLIES			95.00				
10 499-5310	OFFICE SUPPLIES			90.00				316.81
H293	ROSA HERNANDEZ							
I-REFUND DEPOSIT	ACTIVITY BLDG	R	2/08/2010			032304		
10 000-4370.101	RENT-ACTIVITY BUILDING			125.00				125.00
J040	JONES McCLURE PUBLISHING							
I-1001166548	DISTRICT COURT	R	2/08/2010			032305		
10 435-5310	OFFICE SUPPLIES			72.25				
10 435-5310	OFFICE SUPPLIES			3.00				75.25
J056	JIMMY STUDDARD dba							
I-011110	PRECINCT TWO	R	2/08/2010			032306		
15 622-5451	REPAIRS			14.50				
I-123009	PRECINCT TWO	R	2/08/2010			032306		
15 622-5451	REPAIRS			14.50				29.00
L004	LEGAL DIRECTORIES PUB. CO							
I-2010 DIRECTORY	COUNTY ATTORNEY	R	2/08/2010			032307		
10 475-5310	OFFICE SUPPLIES			65.00				
10 475-5310	OFFICE SUPPLIES			14.50				79.50
L010	LEWIS FARM & RANCH STORE INC							
I-102829	JAIL	R	2/08/2010			032308		
10 512-5392	MISCELLANEOUS SUPPLIES			11.49				
I-103007	JAIL	R	2/08/2010			032308		
10 512-5392	MISCELLANEOUS SUPPLIES			17.90				
10 512-5392	MISCELLANEOUS SUPPLIES			8.97				
I-103103	PARK	R	2/08/2010			032308		

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L010	LEWIS FARM & RANCH STOCONT							
I-103103	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	PAINT		21.99				
10 660-5451	REPAIR	2 BX 10 CEILING TILE		159.80				
I-103181	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	PAINT		23.99				
I-103185	PRECINCT ONE	R	2/08/2010			032308		
15 621-5356	ROAD MATERIALS & SUPPLIES	FLAGGING TAPE		2.79				
I-103234	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	9' 1" SCH40 PVC		3.42				
10 660-5451	REPAIR	1 GLUE		4.99				
10 660-5451	REPAIR	1 CLEANER		5.79				
10 660-5451	REPAIR	1 BUSH		1.29				
10 660-5451	REPAIR	3 COLLARS		0.49				
10 660-5451	REPAIR	1 TEE		0.89				
I-103242	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	1 COUPLER		2.96				
10 660-5451	REPAIR	1-1" CAP		0.98				
10 660-5332	CUSTODIAL SUPPLIES	1 TELFON TAPE		1.79				
10 660-5332	CUSTODIAL SUPPLIES	POLY BRUSH		1.07				
I-103248	PREC 1	R	2/08/2010			032308		
15 621-5451	REPAIRS	1 1/2 VALVE		46.99				
15 621-5451	REPAIRS	3/4 VALVE		13.99				
I-103512	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	VALVE		12.99				
10 660-5451	REPAIR	DISC		1.30CR				
I-103538	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	FLAPPER FOR COMMODE		7.99				
I-103638	PARK	R	2/08/2010			032308		
10 660-5332	CUSTODIAL SUPPLIES	2 FLOOD BULBS		16.98				
10 660-5451	REPAIR	HOSE REPAIR		2.79				
10 660-5451	REPAIR	PIPE INSULATION		3.79				
I-103643	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	FAUCET		8.99				
I-103705	PREC 4	R	2/08/2010			032308		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAINT ROLLER		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAINT PAN		1.49				
I-103807	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	5 HALOGEN LIGHTS		42.45				
I-103982	EXTENSION OFFICE	R	2/08/2010			032308		
10 665-5334	OTHER SUPPLIES	TARP STRAPS		9.97				
I-104029	EXTENSION OFFICE	R	2/08/2010			032308		
10 665-5334	OTHER SUPPLIES	CLIPPER BLADE		34.69				
I-104068	ACTIVITY BLDG	R	2/08/2010			032308		
10 662-5332	CUSTODIAL SUPPLIES	1 CS TRASH BAGS		17.54				
10 662-5332	CUSTODIAL SUPPLIES	1 CS GLASS CLEANER		35.53				
I-104114	PARK	R	2/08/2010			032308		

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L010	LEWIS FARM & RANCH STOCONT							
I-104114	PARK	R	2/08/2010			032308		
10 660-5332	CUSTODIAL SUPPLIES	WD 40		5.99				
10 660-5332	CUSTODIAL SUPPLIES	OIL		2.79				
I-104232	LIBRARY	R	2/08/2010			032308		
10 650-5332	CUSTODIAL SUPPLIES	DYSON VAC CLEANER		400.00				
I-104246	PARK	R	2/08/2010			032308		
10 660-5451	REPAIR	3 BALLAST		101.97				
I-104265	PREC 1	R	2/08/2010			032308		
15 621-5356	ROAD MATERIALS & SUPPLIES	POWER SLIP		4.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	CORD		10.99				
I-104361	ACTIVITY BLDG	R	2/08/2010			032308		
10 662-5332	CUSTODIAL SUPPLIES	VACCUM FILTERS		13.94				
I-104400	JAIL	R	2/08/2010			032308		
10 512-5392	MISCELLANEOUS SUPPLIES	2 DAWN		7.58				
10 512-5392	MISCELLANEOUS SUPPLIES	4 LYSOL		23.96				
10 512-5392	MISCELLANEOUS SUPPLIES	12 GLASS CLEANER		39.48				
10 512-5392	MISCELLANEOUS SUPPLIES	DISCOUNT		7.10CR				
I-104402	COURTHOUSE	R	2/08/2010			032308		
10 510-5332	CUSTODIAL SUPPLIES	6 LIGHT BULBS		10.74				
10 510-5332	CUSTODIAL SUPPLIES	12 GLASS CLEANER		39.48				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.02CR				
I-104469	CEMETERY	R	2/08/2010			032308		
10 516-5332	CUSTODIAL SUPPLIES	SILICONE		5.99				1,199.00
M059	MUNICIPAL SERVICES BUREAU							
I-D39149	JUVENILE PROBATION	R	2/08/2010			032311		
10 571-5427	CONTINUING EDUCATION	HWY TOLLS 1/05-1/07		6.34				6.34
M090	MARINE AUTOMOTIVE & DIESEL							
I-61828	PRECINCT TWO	R	2/08/2010			032312		
15 622-5451	REPAIRS	17618 REBUILT ALT OR		318.75				318.75
P013	PITNEY BOWES INC.							
I-5501185749	CLERK	R	2/08/2010			032313		
10 403-5311	POSTAL EXPENSES	2 RED INK CARTRIDGES		205.98				
10 403-5311	POSTAL EXPENSES	DISCOUNTS		83.98CR				122.00
P090	PURCHASE POWER							
I-18300764	TAX ASSESSOR/COLLECTOR	R	2/08/2010			032314		
10 499-5311	POSTAL EXPENSES	POSTAGE BY PHONE		1,500.00				1,500.00
R033	GERALD RAMSEY							
I-MARCH 2010	NON DEPT	R	2/08/2010			032315		
10 409-5499	MISCELLANEOUS	MARCH RENT STORAGE B		300.00				300.00

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R034	ROBERTSON HEATING & AIR							
I-31889	PRECINCT ONE	R	2/08/2010			032316		
15 621-5451	REPAIRS			128.60				
15 621-5451	REPAIRS			112.50				241.10
R099	CYNDIA L. GUAJARDO dba							
I-91761	PUBLIC SAFETY * OTHER	R	2/08/2010			032317		
10 580-5450	REPAIR			60.50				
10 580-5450	REPAIR			41.58				
10 580-5450	REPAIR			1.75				
10 580-5450	REPAIR			7.00				110.83
S010	SILVERS COMPANY							
C-11537	SHERIFF	R	2/08/2010			032318		
10 560-5330	FUEL AND OIL			115.29CR				
C-11539	CEMETERY	R	2/08/2010			032318		
10 516-5330	FUEL & OIL			5.83CR				
C-11540	EXTENSION OFFICE	R	2/08/2010			032318		
10 665-5330	FUEL AND OIL			24.14CR				
C-11541	PARK	R	2/08/2010			032318		
10 660-5330	FUEL AND OIL			5.15CR				
C-11545	JUVENILE PROBATION	R	2/08/2010			032318		
10 571-5330	FUEL			12.92CR				
I-014	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL			53.82				
I-020	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL			294.84				
15 621-5330	FUEL & OIL			25.20				
I-058	PREC 2	R	2/08/2010			032318		
15 622-5330	FUEL AND OIL			92.80				
15 622-5330	FUEL AND OIL			8.00				
15 622-5330	FUEL AND OIL			7.05CR				
I-059	PREC 3	R	2/08/2010			032318		
15 623-5330	FUEL AND OIL			92.80				
15 623-5330	FUEL AND OIL			8.00				
I-060	PREC 4	R	2/08/2010			032318		
15 624-5330	FUEL AND OIL			162.40				
15 624-5330	FUEL AND OIL			14.02				
I-104 0110	SHERIFF	R	2/08/2010			032318		
10 560-5330	FUEL AND OIL			1,719.18				
I-106 0110	CEMETERY	R	2/08/2010			032318		
10 516-5330	FUEL & OIL			86.35				
10 516-5330	FUEL & OIL			1.00CR				
I-108 0110	EXTENSION SERVICE	R	2/08/2010			032318		
10 665-5330	FUEL AND OIL			360.30				
10 665-5330	FUEL AND OIL			0.13				
I-110 0110	COUNTY PARK/CEMETERY	R	2/08/2010			032318		
10 660-5330	FUEL AND OIL			76.97				
I-117 0110	JUVENILE PROBATION	R	2/08/2010			032318		

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S010	SILVERS COMPANY	CONT						
I-117 0110	JUVENILE PROBATION	R	2/08/2010			032318		
10 571-5330	FUEL	70.21 GAL UNLEADED		192.05				
I-117 1209 ERROR	JUVENILE PROBATION	R	2/08/2010			032318		
10 571-5330	FUEL	UNDERPAYMENT LAST MO		8.79				
I-9386	PREC 4	R	2/08/2010			032318		
15 624-5330	FUEL AND OIL	1003 GAL HS DIESEL @		2,427.26				
I-9633	PREC 4	R	2/08/2010			032318		
15 624-5440	UTILITIES	250 GAL LP GAS		512.50				
I-9729	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	69 GAL HS DIESEL @2.		163.53				
I-9763	PREC 3	R	2/08/2010			032318		
15 623-5330	FUEL AND OIL	36 GAL LS DIESEL @2.		85.32				
15 623-5330	FUEL AND OIL	STATE TAX		7.20				
I-9785	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	33 GAL HS DIESEL @2.		81.51				
I-9851	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	66 GAL HS DIESEL @2.		163.02				
I-9862	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	74.7 GAL HS DIESEL @		184.51				
I-9872	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	68 GAL HS DIESEL @2.		167.96				
I-9878	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	92.6 GAL HS DIESEL @		228.72				
I-9916	PREC 1	R	2/08/2010			032318		
15 621-5330	FUEL & OIL	1025 GAL HS DIESEL @		2,449.75				
15 621-5330	FUEL & OIL	1FUEL CONDITIONER		18.00				9,513.55
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-31180	CLERK	R	2/08/2010			032321		
10 403-5310	OFFICE SUPPLIES	1BX 9x12 CLASP ENVEL		9.95				
10 403-5310	OFFICE SUPPLIES	2 PK CORRECTION TAPE		14.34				
I-31358	CLERK	R	2/08/2010			032321		
10 403-5310	OFFICE SUPPLIES	2PK AVE 05444 LABEL		8.76				
10 403-5310	OFFICE SUPPLIES	2PK MMM 90M-12PK TAP		21.50				
I-31359	COUNTY JUDGE/COMM COURT	R	2/08/2010			032321		
15 610-5310	OFFICE SUPPLIES	1PK 3x3 POST IT YW		3.95				58.50
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-268463	PRECINCT TWO	R	2/08/2010			032322		
15 622-5451	REPAIRS	730-5905 ANTENNA		13.99				13.99
S222	SOUTH PLAINS COMMUNICATIONS							
I-637801	PRECINCT TWO	R	2/08/2010			032323		
15 622-5356	ROAD MATERIALS & SUPPLIES	MOT CM300 MOBILE RAD		585.00				585.00

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S242	SAM'S CLUB							
I-012610	JAIL	R	2/08/2010			032324		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX	8.12				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.36				
10 512-5333	FOOD-PRISONERS		MULTIGRAIN	6.67				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.28				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4-3 PACK LYSOL	43.52				
10 512-5392	MISCELLANEOUS SUPPLIES		3 FOAM PLATEES	25.32				
10 512-5392	MISCELLANEOUS SUPPLIES		FIESTA PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		NAPKINS	18.46				
10 512-5392	MISCELLANEOUS SUPPLIES		4 DISFECTANT	24.56				
10 512-5333	FOOD-PRISONERS		3 JUICE	23.94				
10 512-5392	MISCELLANEOUS SUPPLIES		300 CT BOWLS	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		HP 564XL BLK	62.84				
10 512-5333	FOOD-PRISONERS		3JUICE	11.94				288.09
S294	SHIRLEY SEARS							
I-012110	EXTENSION OFFICE	R	2/08/2010			032325		
10 665-5310	OFFICE SUPPLIES		1 LATCH TOTE	15.00				
10 665-5310	OFFICE SUPPLIES		2 SEW MACH	120.00				
I-JANUARY TRAVEL	EXTENSION SERVICE	R	2/08/2010			032325		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLBB FOR SAM SUPPIES			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLBB D-2 FOOD CHALLG.			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLBB SCHOL'SHIP REVIE			63.00				324.00
S338	THE SAFETY BOOT							
I-619	SHERIFF	R	2/08/2010			032326		
10 560-5205	UNIFORMS		10 E1928 2x3.5 AMERI	30.00				30.00
T081	TAC RISK MANAGEMENT POOL							
I-116134 - AUTO	NON-DEPT'L - AUTO LIABILITY	R	2/08/2010			032327		
10 409-5497	LIABILITY INSURANCE		2010 - AUTO LIABILIT	8,239.00				
10 409-5497	LIABILITY INSURANCE		RENEWAL CREDIT- AUTO	6,591.00CR				
I-116134 - CRIME	NON-DEPT'L -CRIME COVERAGE	R	2/08/2010			032327		
10 409-5482	PROPERTY INSURANCE		2010 -CRIME COVERAGE	1,437.00				
I-116134 - GEN LIAB	NON-DEPT'L - GENERAL LIABILITY	R	2/08/2010			032327		
10 409-5497	LIABILITY INSURANCE		2010- GENERAL LIABIL	10,745.00				
10 409-5497	LIABILITY INSURANCE		RENEWAL CREDIT- GENE	3,076.00CR				10,754.00
T083	TYLER TECHNOLOGIES							
I-86538	NON DEPT	R	2/08/2010			032328		
10 409-5411	MAINTENANCE CONTRACTS		NET SUPPORT FEE	200.00				200.00

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T184	THYSSENKRUPP ELEVATOR COR							
I-405304	COURTHOUSE	R	2/08/2010			032329		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MA		540.67				540.67
U019	UNITED SUPERMARKETS, INC							
I-012610	JAIL	R	2/08/2010			032330		
10 512-5333	FOOD-PRISONERS	28 TV DINNERS		50.12				50.12
W012	WESTERN ABSTRACT COMPANY							
I-01/29/2010	TAX ASSESSOR/COLLECTOR	R	2/08/2010			032331		
10 499-5408	TAX ROLL	2009 TAKE-OFFS		624.00				624.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0503 0210	PRECINCT ONE	R	2/08/2010			032332		
15 621-5420	TELECOMMUNICATIONS	FEB PHONE BILL, TAXE		109.72				
15 621-5420	TELECOMMUNICATIONS	INSTALL PHONE		60.50				
15 621-5420	TELECOMMUNICATIONS	REARRANGE WIRING		65.00				235.22
W062	WAL-MART COMMUNITY							
I-012710	JAIL	R	2/08/2010			032333		
10 512-5333	FOOD-PRISONERS	FROZEN MEALS		617.10				617.10
W070	PETRO PRODUCTS CORP							
I-120460606	PREC 3	R	2/08/2010			032334		
15 623-5330	FUEL AND OIL	5.1 GAL UNLEAD @2.41		12.32				
I-120460645	PREC 3	R	2/08/2010			032334		
15 623-5330	FUEL AND OIL	31 GALS DIESEL @2.65		82.31				
I-120460655	PREC 3	R	2/08/2010			032334		
15 623-5330	FUEL AND OIL	29.3 GAL UNLEAD @2.5		75.15				
I-1400 012010	PREC 4	R	2/08/2010			032334		
15 624-5330	FUEL AND OIL	63.10 GAL LS DIESEL		160.48				
15 624-5330	FUEL AND OIL	42.9 GAL UNLEAD @2.4		105.62				
I-3440 0110	PRECINCT ONE	R	2/08/2010			032334		
15 621-5330	FUEL & OIL	1/07 29 GAL UNL CARD		71.20				
15 621-5330	FUEL & OIL	1/20 16 GAL UNL CARD		39.60				
I-36000 012010	PARK	R	2/08/2010			032334		
10 660-5330	FUEL AND OIL	32 GAL UNLEAD @2.475		79.20				
I-3700 012010	SHERIFF	R	2/08/2010			032334		
10 560-5330	FUEL AND OIL	220.50 GAL UNLEAD @2		541.93				
I-5303	PREC 3	R	2/08/2010			032334		
15 623-5330	FUEL AND OIL	389 GAL DYED DIESEL		937.49				
15 623-5330	FUEL AND OIL	1 80 OZ POWER SERVIC		13.05				
15 623-5330	FUEL AND OIL	2 QTS POWER SERVICE		11.00				
I-9020	PREC 3	R	2/08/2010			032334		
15 623-5330	FUEL AND OIL	249 DYED DIESEL @2.4		620.01				
15 623-5330	FUEL AND OIL	1 80 OZ POWER SERVIC		13.05				2,762.41

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W092	WEST TEXAS GAS INC							
I-15006-47129 0110	JUVENILE PROBATION	R	2/08/2010			032335		
10 571-5330	FUEL	1/05	12.07 GAL UNL	32.10				
10 571-5330	FUEL	1/07	13.08 GAL UNL	34.79				66.89
W164	WARREN CAT							
I-S6425701	PRECINCT THREE-NEW 140M	R	2/08/2010			032336		
15 623-5571	CAPITAL OUTLAY		CAT140MKB9D01912 GRA	222,095.00				
15 623-5571	CAPITAL OUTLAY		LESS CAT140HK22K0811	127,095.00CR				95,000.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1455	PARK - 94 CHEV PKUP	R	2/08/2010			032337		
10 660-5451	REPAIR		2 INNER TIE RODS	37.08				
10 660-5451	REPAIR		2 OUTER TIE RODS	36.96				
10 660-5451	REPAIR		2 TIE ROD SLEEVES	21.09				
10 660-5451	REPAIR		1 IDLER ARM	31.06				
10 660-5451	REPAIR		1 PITMAN ARM	25.98				
10 660-5451	REPAIR		R&R TIE RODS & ARMS	85.00				
10 660-5451	REPAIR		SET TOE	30.00				267.17
X001	XCEL ENERGY							
I-307561468	NON DEPARTMENTAL	R	2/08/2010			032338		
10 409-5440	UTILITIES		STREET LIGHTS	14.76				14.76
X001	XCEL ENERGY							
I-54-1324315-7 0110	MULTIPLE DEPARTMENTS	R	2/08/2010			032339		
10 662-5440	UTILITIES		22404S ACTIVITY BLDG	436.10				
10 660-5440	UTILITIES & IRRIGATION		S40519523 RODEO GROU	18.57				
15 621-5440	UTILITIES		000052416580 PREC #1	83.70				
30 518-5440	UTILITIES		3100264 RUNWAY LTS	107.56				
10 660-5440	UTILITIES & IRRIGATION		W42439686 SHOWBARN	181.50				
10 660-5440	UTILITIES & IRRIGATION		S36327589 PARK / SHO	60.37				
10 516-5440	UTILITIES		S84520062 CEMETERY I	18.57				
10 650-5440	UTILITIES		S33063456 LIBRARY	163.67				
10 660-5440	UTILITIES & IRRIGATION		G58558851 PARK					
10 516-5440	UTILITIES		S27121544 CEMETERY I	12.60				
10 660-5440	UTILITIES & IRRIGATION		A02147240 PARK IRR	43.88				
10 510-5440	UTILITIES		S42682168 COURTHOUSE	1,713.19				
10 660-5440	UTILITIES & IRRIGATION		S30033600 SOFTBALL P	18.57				
10 409-5440	UTILITIES		G43074013 TRAP SHOOT	10.91				
10 580-5440	UTILITIES [TOWER]		A85631460 TOWER	79.94				
10 516-5440	UTILITIES		W28008S CEMETERY WEL	18.57				
10 660-5440	UTILITIES & IRRIGATION		S28129729 HOFMAN	18.57				
10 652-5440	UTILITIES		A96649566 MUSEUM BLD	37.59				
10 662-5440	UTILITIES		2 AREA LITES ACT BLD	28.93				
15 621-5440	UTILITIES		AREA LITE PREC 1					
10 660-5440	UTILITIES & IRRIGATION		AREA LITE PARK SHOP	14.03				
10 409-5499	MISCELLANEOUS		00GG32701000 102 N.	11.24				3,078.06

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C007	CITY OF MORTON							
I-RODRIGUEZ	WELFARE	R	2/08/2010			032340		
10 640-5440	UTILITIES	ROSIE RODRIQUEZ A/C#		216.09				216.09
M252	JEFF MOLLOY							
I-TRIP TO FORT WORTH	EXTENSION OFFICE	R	2/08/2010			032341		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY ROOM 4 DAYS			604.60				604.60
A185	LANDRA ALBUS							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032342		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		70.00				70.00
B061	LESLIE BLACKSTOCK							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032343		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00
B067	CAROL BORRETT							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032344		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00
B089	DAVID BIHL							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032345		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00
B264	WILLIAM R. BROWN							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032346		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032347		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		70.00				
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				145.00
C086	STACY CASTILLO							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032348		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00
C306	JOSE MEDINA CABEZUELA							
I-JURY 021710	COUNTY COURT	R	2/18/2010			032349		
10 426-5492	PETIT JURY	COUNTY COURT 02/17-1		15.00				15.00

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D115	JANIE DeLaROSA COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032350		15.00
D169	MICHELLE DUNN COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032351		15.00
F034	ROSA FRANCO COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	70.00		032352		70.00
G048	AGAPITO GARZA COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032353		15.00
G225	VINCENT GRIFFITH COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032354		15.00
H074	CRYSTAL HERNANDEZ COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032355		15.00
H129	BERNICE HONESTO COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032356		15.00
H130	KIMBERLY HERLOCHER COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032357		15.00
H133	HARVEY HERLOCHER COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032358		15.00
H222	DARLA HIGHTOWER COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032359		15.00
H240	JUSTIN HEFLIN COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032360		15.00

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M256	HOWARD McCARTY COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	70.00		032361		70.00
R072	LILIA RODRIQUEZ COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032362		15.00
R095	LAURA RODRIQUEZ COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032363		15.00
S233	COCHRAN COUNTY STATE FEE COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 2/17-18 COUNTY COURT 2/17-18	15.00 15.00		032364		30.00
S333	JUSTIN SEALY COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-18	70.00		032365		70.00
S337	DAVID ALTON SILHAN COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032366		15.00
S368	DARRELL STEVENS COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032367		15.00
S376	VICKI SIMPSON COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032368		15.00
W044	DOUGLAS WILBANKS COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032369		15.00
W047	TOBY WISE COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032370		15.00
W190	LESLIE VIRGIL WATTERSON COUNTY COURT PETIT JURY	R	2/18/2010 COUNTY COURT 02/17-1	15.00		032371		15.00

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Z104	ANDRES ZAPATA COUNTY COURT	R	2/18/2010			032372		
	10 426-5492 PETIT JURY		COUNTY COURT 02/17-1	70.00				70.00
A042	J C ADAMS JR ATTORNEY	R	2/25/2010			032449		
	10 475-5310 OFFICE SUPPLIES		LOISLAW UPDATE	202.46				202.46
A133	ALLIED COMPLIANCE SERVICE COMMISSIONERS COURT	R	2/25/2010			032450		
	I-14679 15 610-5499 15 610-5499 15 610-5499		ANNUAL MEMBERSHIP FE 11 ANNUAL PREPAID RA DRUG TESTS	250.00 495.00				
	I-14719 15 610-5499 15 610-5499		COMMISSIONERS COURT 3 DOT RANDOM TEST VASQUEZ,HATTER,R. BI	50.00		032450		795.00
A178	AMAZON LIBRARY	R	2/25/2010			032451		
	I-208312080494 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590		BOOKS FIRE & ICE INCR YOUR SCORE IN 3 I, ALEX CROSS WITCH & WIZARD U IS FOR UNDERTOW HOW TO PREPARE FOR T TRIAL BY FIRE: A NOV THEA: TEXAS HIGHER E	17.15 9.95 16.79 10.52 14.96 14.24 17.15 13.82				
	I-208316523002 10 650-5590		LIBRARY THEA (REA) -THE BEST T	14.93		032451		
	I-L100210 10 650-5590		LIBRARY LATE CHARGE	0.30		032451		129.81
B001	BAILEY CO. ELECTRIC COOP PREC 4	R	2/25/2010			032452		
	15 624-5440 UTILITIES		ELECTRIC	56.05				
	I-205293 022010 15 623-5440		PREC 3 UTILITIES	38.29		032452		
	I-205294 022010 10 409-5440		NON DEPT /SHERIFF POSSE UTILITIES	31.14		032452		125.48
B026	BLED SOE WATER SUPPLY CORP PREC 3	R	2/25/2010			032453		
	I-FEB WATER 15 623-5440		FEB WATER UTILITIES	20.10				20.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029	BRUCKNER'S TRUCK SALES, INC							
I-274373L	PREC 3	R	2/25/2010			032454		
15 623-5451	REPAIRS	2	ANTENNA WCOO	30.22				
15 623-5451	REPAIRS		FRREIGHT	8.95				
I-274753 L	PREC 4	R	2/25/2010			032454		
15 624-5451	REPAIRS	1	MUFFLER	134.53				
15 624-5451	REPAIRS	2	4" TORCO6D5	21.34				
15 624-5451	REPAIRS	1	FLAP HOSW08	63.00				
I-274754L	PREC 3	R	2/25/2010			032454		
15 623-5451	REPAIRS	1	ANTENNA	15.11				273.15
B068	TRAVIS BUTLER							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032455		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL 2.5	25.00				25.00
B119	CHERYL BUTLER							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032456		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL 2.5	25.00				25.00
B210	BROCK'S CARPET							
I-12202	ACT. BLDG- FSA OFFICE	R	2/25/2010			032457		
10 662-5451	REPAIR		210 YDS CARPET @ \$14	2,965.00				
10 662-5451	REPAIR		WALL BASE 3 CRTS @ \$	255.00				
10 662-5451	REPAIR		REDUCER	30.00				
10 662-5451	REPAIR		LABOR	1,750.00				
10 662-5451	REPAIR		PAINT	750.00				5,750.00
B222	CARRIE BENAVIDEZ							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032458		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL 2.5	25.00				25.00
C035	COX AUTO SUPPLY CO							
I-095758	PREC 1	R	2/25/2010			032459		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	HYD FLUID	23.90				
I-95309	PREC 4	R	2/25/2010			032459		
15 624-5356	ROAD MATERIALS & SUPPLIES	1	ANC N17R REFILL	6.79				
I-95310	PREC 3	R	2/25/2010			032459		
15 623-5451	REPAIRS	1	MIL S715 COUPLER	5.60				
15 623-5451	REPAIRS	1	MIL S727 PLUG	2.50				
I-95370	PREC 1	R	2/25/2010			032459		
15 621-5451	REPAIRS	1	VALVE	3.99				
I-95433	PREC 2	R	2/25/2010			032459		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	5.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	5.38				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	TOILET PAPER	1.99				
I-95436	PREC 4	R	2/25/2010			032459		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	WS/WASHER FLUID	4.78				
I-95470	CLERK	R	2/25/2010			032459		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-95470	CLERK	R	2/25/2010			032459		
10 403-5310	OFFICE SUPPLIES	4	WATCH BATTERY	11.96				
I-95495	PREC 3	R	2/25/2010			032459		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	IDE 6202 MCRO-CLAM	1.14				
15 623-5356	ROAD MATERIALS & SUPPLIES	1	BARB	1.50				
I-95711	PREC 4	R	2/25/2010			032459		
15 624-5356	ROAD MATERIALS & SUPPLIES	1	PIPE-DOPE	4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	1	PLIERS	12.29				
I-95856	SHERIFF	R	2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AT A.T.FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER	4.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER ASY	5.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL DRN PL	4.74				
I-95909	SHERIFF	R	2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER ASY	5.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ELMNT	10.86				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WS/WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	8.00				
I-95938	PREC 1	R	2/25/2010			032459		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	SPRAY-PAINT	5.29				
I-95939	PREC 2	R	2/25/2010			032459		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	ANTIFREEZE	17.40				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	SPEED BLEE	11.68				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	SPEED BLEE	11.68				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	TESTER	5.99				
I-95974	SHERIFF	R	2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	FILTER ASY	5.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	FILTER	4.54				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	WS/WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	8.00				
I-96032	SHERIFF	R	2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	FILTTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	WS WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE	8.00				
I-96058	SHERIFF	R	2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7	AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	WS/WASHER FLUID	2.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	OIL FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	AIR FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE	8.00				
10 560-5334	OTHER SUPPLIES	2	KEYS	2.00				
I-96088	SHERIFF	R	2/25/2010			032459		

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C035	COX AUTO SUPPLY CO	CONT						
I-96088	SHERIFF		R 2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 AIR FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL DRN PL	4.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR CHANGE OIL	8.00				
I-96108	SHERIFF		R 2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 OIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL FILTER	7.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE	8.00				
I-96178	JUVENILE PROBATION		R 2/25/2010			032459		
10 571-5451	REPAIR		5 OIL	18.95				
10 571-5451	REPAIR		1 FILTER	2.59				
10 571-5451	REPAIR		1 FILTER	4.94				
10 571-5451	REPAIR		WASHER FLUID	2.39				
10 571-5451	REPAIR		LABOR	8.00				
I-96279	SHERIFF		R 2/25/2010			032459		
10 560-5571	CAPITAL OUTLAY		1 REC-HITCH	174.00				
I-96464	SHERIFF		R 2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 AMSOIL	65.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 ANTI-FREEZE	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL DRN PL	4.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 OIL CHANGE	8.00				
I-96746	PREC 4		R 2/25/2010			032459		
15 624-5356	ROAD MATERIALS & SUPPLIES		1 TAPE-MEASURE	6.99				
I-96824	PREC 4		R 2/25/2010			032459		
15 624-5451	REPAIRS		2 WIX 51791 OIL FILT	30.76				
15 624-5451	REPAIRS		2 3-1GAL ROTELLA	83.98				
I-97598	PREC 1		R 2/25/2010			032459		
15 621-5451	REPAIRS		1 TCP41M TRAILER CO	7.49				
I-97833	SHERIFF		R 2/25/2010			032459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 TRAILER-WIRE-KIT	52.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 TRAILER-CONNECTOR	57.79				
I-98033	PARK		R 2/25/2010			032459		
10 660-5332	CUSTODIAL SUPPLIES		25 10 BULB	124.75				
I-98123	PREC 1		R 2/25/2010			032459		
15 621-5356	ROAD MATERIALS & SUPPLIES		1 BOLT-CUTTER	36.99				
I-98335	PREC 4		R 2/25/2010			032459		
15 624-5451	REPAIRS		2 SHOCKS	87.76				
15 624-5451	REPAIRS		2 SHOCK	72.06				
15 624-5451	REPAIRS		4 TRUCK SHOCKS	175.40				
I-98437	CEMETERY		R 2/25/2010			032459		
10 516-5451	REPAIR		1-V-BELT	31.07				
10 516-5451	REPAIR		1-IDLER PLY	24.46				
I-98443	CEMETERY		R 2/25/2010			032459		
10 516-5451	REPAIR		1- TENSIONER	51.09				

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C035	COX AUTO SUPPLY CO CONT							
I-98443	CEMETERY	R	2/25/2010			032459		
10 516-5451	REPAIR	1-	IDLER PLY RETURN	24.46CR				1,899.35
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2010	NON-DEPARTMENTAL	R	2/25/2010			032462		
10 409-5406	APPRAISAL DISTRICT	QTRLY	ASSESSMENT	17,570.51				17,570.51
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10003	SHERIFF/JAIL	R	2/25/2010			032463		
10 560-5205	UNIFORMS	5	JEANS - ANTHONY	127.50				
10 560-5205	UNIFORMS	5	JEANS - RAYMOND	127.50				
10 560-5205	UNIFORMS	5	JEANS - STEVEN VEJ	127.50				
10 560-5205	UNIFORMS	5	JEANS - WALLACE	127.50				
10 560-5205	UNIFORMS	3	JEANS - LORENZO	76.50				
10 560-5205	UNIFORMS	3	JEANS - DARIO	76.50				
10 512-5205	UNIFORMS	2	JEANS - ROSA	51.00				
10 560-5205	UNIFORMS	5	JEANS - WESLEY	127.50				
10 560-5205	UNIFORMS	3	JEANS - MAX	76.50				
10 560-5205	UNIFORMS	5	JEANS - BILLY	127.50				1,045.50
C310	DAVID CORDER							
I-ELECTION 2010	ELECTION	R	2/25/2010			032464		
10 490-5107	TEMPORARY OR EXTRA WAGES	8	HRS @11.00	88.00				
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032464		
10 490-5102	ELECTION SALARIES	ELECTION	SCHOOL 2.5	25.00				113.00
D035	KERBY DEWBRE							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032465		
10 490-5102	ELECTION SALARIES	ELECTION	SCHOOL 2.5	25.00				25.00
D048	DATA-LINE OFFICE SYSTEMS							
I-044293	LIBRARY	R	2/25/2010			032466		
10 650-5411	MAINTENANCE CONTRACTS	MONTHLY	MAINT CONTR	37.50				
I-044606	LIBRARY	R	2/25/2010			032466		
10 650-5411	MAINTENANCE CONTRACTS	302	COLOR COPIES	30.20				67.70
E018	ERF WIRELESS							
I-391772	CRTHSE, ATTY, MUSEUM, EXT SVC	R	2/25/2010			032467		
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS	COUNTY ATTY	INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS	EXTENSION SERVICE	I	39.95				
10 652-5420	TELECOMMUNICATIONS	MUSEUM	INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS	LIBRARY	INTERNET					209.90

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E057	ELECTION SYSTEMS & SOFTWARE							
I-732265	ELECTIONS	R	2/25/2010			032468		
10 490-5335	ELECTION SUPPLIES	2	2.25" THERMAL PAPE	3.50				
10 490-5335	ELECTION SUPPLIES		SHIPPING & HANDLING	8.10				11.60
F038	FARM PLAN CORPORATION							
I-6015523	PREC 1	R	2/25/2010			032469		
15 621-5451	REPAIRS	3	R74210 O-RING	4.74				
I-6015524	PREC 3	R	2/25/2010			032469		
15 623-5451	REPAIRS	1	RE250304 ANTENNA	21.53				
15 623-5451	REPAIRS	1	RE273124 ANTENNA K	33.59				59.86
F073	FRONTIER VALLEY INC.							
I-ACTBLDGDEPOSIT	NON-DEPARTMENTAL/ACT BLDG	R	2/25/2010			032470		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEPOSIT FRONT	125.00				125.00
F194	ANGELA FRENCH							
I-CPS 07-05-4027	DISTRICT COURT	R	2/25/2010			032471		
10 435-5400	ATTORNEY AD LITEM		ATTY FOR MOM CS#07-0	300.00				300.00
G144	GENE MESSER FORD							
I-235129	SHERIFF	R	2/25/2010			032472		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	REMOTE	54.60				54.60
H019	HOCKLEY COUNTY, TEXAS							
I-JURY TRIAL REIMB.	DISTRICT COURT	R	2/25/2010			032473		
10 435-5492	PETIT JURY		MURDER JURY REIMB.	2,130.00				
10 435-5499	MISCELLANEOUS		MURDER BAILIFF REIMB	250.00				
10 435-5499	MISCELLANEOUS		INMATE HOUSING- COUR					2,380.00
H026	RICHARD L. HUSEN, ATTY.							
I-CPS 07-05-4027	DISTRICT COURT	R	2/25/2010			032474		
10 435-5400	ATTORNEY AD LITEM		07-05-4027 ATTY FOR	300.00				
10 435-5400	ATTORNEY AD LITEM		*****					300.00
H048	KACEE HARVEY dba							
I-BANNING #6217	COUNTY COURT	R	2/25/2010			032475		
10 426-5400	ATTORNEY AD LITEM		BANNING #6217	300.00				300.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-84784	TAX A/C	R	2/25/2010			032476		
10 499-5310	OFFICE SUPPLIES	2	CORR RIBBON	21.98				
10 499-5310	OFFICE SUPPLIES	2	LIFT-OFF TAPE	16.78				
10 499-5310	OFFICE SUPPLIES		12PK ADDER ROLL	7.34				
10 499-5310	OFFICE SUPPLIES	2	MAGIC TAPE 3/4x259	13.98				
I-84867	TAX A/C	R	2/25/2010			032476		
10 499-5310	OFFICE SUPPLIES	2	BOOK, RECORD 12.25	51.56				
I-84933	VOTER REGISTRATION	R	2/25/2010			032476		

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H126	HOLLAND'S OFFICE TECHNCONT							
I-84933	VOTER REGISTRATION	R	2/25/2010			032476		
10 410-5310	OFFICE SUPPLIES	1 TK50H TONER		109.06				220.70
H215	HAROLD HARRISON							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032477		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL 2.5		25.00				25.00
H222	DARLA HIGHTOWER							
I-021710	LIBRARY	R	2/25/2010			032478		
10 650-5332	CUSTODIAL SUPPLIES	3 ENTRY MATS		60.99				
10 650-5332	CUSTODIAL SUPPLIES	SWIFFER DUSTING PADS		13.72				
10 650-5311	POSTAL EXPENSES	POSTAGE FOR PAST-DUE		11.20				85.91
H290	CYNTHIA HERNANDEZ							
I-ACTBLDGDEPOSIT	NON-DEPARTMENTAL/ACT BLDG	R	2/25/2010			032479		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEPOSIT-C HER		125.00				125.00
H293	ROSA HERNANDEZ							
I-#10-01-1062	DISTRICT COURT	R	2/25/2010			032480		
10 435-5499	MISCELLANEOUS	INTERPRETER'S FEE		50.00				50.00
J040	JONES McCLURE PUBLISHING							
I-1001182548	DISTRICT COURT	R	2/25/2010			032481		
10 435-5310	OFFICE SUPPLIES	TX CAUSES OF ACTION		114.75				
10 435-5310	OFFICE SUPPLIES	SHIPPING		3.00				
I-100177044	CLERK	R	2/25/2010			032481		
10 403-5310	OFFICE SUPPLIES	O'CONNORS TX RULES C		67.15				
10 403-5310	OFFICE SUPPLIES	FREIGHT		3.00				
I-100177045	DISTRICT COURT	R	2/25/2010			032481		
10 435-5310	OFFICE SUPPLIES	O'CONNOR'S TEXAS RUL		67.15				
10 435-5310	OFFICE SUPPLIES	FREIGHT		3.00				
I-100177046	COUNTY COURT	R	2/25/2010			032481		
10 426-5310	OFFICE SUPPLIES	O'CONNORS TEXAS RULE		67.15				
10 426-5310	OFFICE SUPPLIES	FREIGHT		3.00				
I-100185312	CLERK	R	2/25/2010			032481		
10 403-5310	OFFICE SUPPLIES	CPRC PLUS 2009-2010		74.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		7.00				409.20
J050	JUSTICE BENEFITS, INC							
I-200406360	JUVENILE PROBATION IV-E	R	2/25/2010			032482		
17 573-5401	ACCOUNTING/AUDITING	IV-E ADM 4Q FY 2008		13.49				13.49

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L015	LUBBOCK COUNTY, TEXAS							
I-01022010	LUBBOCK COUNTY	R	2/25/2010			032483		
10 571-5413	RESIDENTIAL SERVICES	15 DAYS @95 *****		1,425.00				
10 571-5413	RESIDENTIAL SERVICES	***** 31 DYS @95.0		2,945.00				4,370.00
L015	LUBBOCK COUNTY, TEXAS							
I-02102010	JUVENILE PROBATION	R	2/25/2010			032484		
10 571-5413	RESIDENTIAL SERVICES	4 DAYS @95.00 *****		380.00				
10 571-5413	RESIDENTIAL SERVICES	2 DAYS @95.00 *****		190.00				
10 571-5413	RESIDENTIAL SERVICES	3 DAYS @95.00 *****		285.00				855.00
L015	LUBBOCK COUNTY, TEXAS							
I-ADR JAN 2010	DISTRICT	R	2/25/2010			032485		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		20.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		10.00				30.00
M002	MANTEK							
I-486247	COURTHOUSE	R	2/25/2010			032486		
10 510-5332	CUSTODIAL SUPPLIES	2BAGS EXOTHERM		198.00				
10 510-5332	CUSTODIAL SUPPLIES	***SPECIAL DISCOUNT*						198.00
M031	MILLER PAPER & PACKAGING CO							
I-S1634204.001	COURTHOUSE	R	2/25/2010			032487		
10 510-5332	CUSTODIAL SUPPLIES	1DZ URINAL SCREENS		31.45				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE SINGLEFOLD		43.07				
10 510-5332	CUSTODIAL SUPPLIES	1CS SSS STROBE FLOOR		36.52				
10 510-5332	CUSTODIAL SUPPLIES	1CS NONACID BATHROOM		35.16				146.20
M099	SUSAN MERRITT							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032488		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL 2.5		25.00				25.00
M119	JIMMY MULLINAX							
I-WATER FILTER	PREC 4	R	2/25/2010			032489		
15 624-5356	ROAD MATERIALS & SUPPLIES	WATER FILTER FOR FAU		89.53				89.53
M190	MICHAEL FREDERICK							
I-640837	LIBRARY	R	2/25/2010			032490		
10 650-5590	BOOKS	1 DIFFERENT		20.00				20.00
M225	ROBERT MARSHALL							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032491		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL 2.5		25.00				25.00

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M238	MORTON THRIFTY FOOD							
I-01/25/2010	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	2 MILK		2.00				
10 512-5333	FOOD-PRISONERS	7 CHEESE		14.00				
10 512-5333	FOOD-PRISONERS	5 BREAD		7.35				
10 512-5333	FOOD-PRISONERS	2 SUGAR		17.86				
10 512-5333	FOOD-PRISONERS	ASST CHIPS		7.99				
10 512-5333	FOOD-PRISONERS	6 BREAD		10.50				
10 512-5333	FOOD-PRISONERS	LUNCH MEAT		20.70				
10 512-5333	FOOD-PRISONERS	ORANGES		1.58				
10 512-5333	FOOD-PRISONERS	APPLES		9.03				
10 512-5333	FOOD-PRISONERS	GOLDEN		7.34				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		3.38				
I-010610	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	GROCERIES		13.05				
I-01082010	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	2 VANILLA WAFER		4.26				
10 512-5333	FOOD-PRISONERS	2 APPLESAUCE		5.66				
10 512-5333	FOOD-PRISONERS	2 HONEY GRA		2.97				
I-010910	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	GROCERIES		24.36				
I-01132010	SENIOR CITIZENS	R	2/25/2010			032492		
10 663-5333	FOOD	MEAT		34.75				
I-01142010	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	4 DAIRY		12.76				
10 512-5333	FOOD-PRISONERS	EGGS LG		4.15				
10 512-5333	FOOD-PRISONERS	SHEDS CNTRY		4.89				
10 512-5333	FOOD-PRISONERS	HB POTATOE		3.69				
10 512-5333	FOOD-PRISONERS	TATER TOT		8.29				
10 512-5333	FOOD-PRISONERS	OIL		6.00				
10 512-5333	FOOD-PRISONERS	8 BREAD		6.32				
10 512-5333	FOOD-PRISONERS	2 DILL SLIC		8.50				
10 512-5333	FOOD-PRISONERS	4 SLD DRSS		10.76				
10 512-5333	FOOD-PRISONERS	4 KET UP		6.00				
10 512-5333	FOOD-PRISONERS	2 MUSTARD		3.38				
10 512-5333	FOOD-PRISONERS	1 SAUSAGE		3.25				
10 512-5333	FOOD-PRISONERS	1 SAUSAGE		6.49				
10 512-5333	FOOD-PRISONERS	6 CHOP HAM		20.70				
10 512-5333	FOOD-PRISONERS	3 TORTILLA		4.47				
10 512-5333	FOOD-PRISONERS	APPLES		8.55				
10 512-5333	FOOD-PRISONERS	GRANNY SMITH		7.25				
10 512-5333	FOOD-PRISONERS	LETTUCE		0.99				
10 512-5333	FOOD-PRISONERS	ORANGES		3.58				
I-01152010	SENIOR CITIZENS	R	2/25/2010			032492		
10 663-5333	FOOD	MEAT		40.00				
I-01182010	JAIL	R	2/25/2010			032492		
10 512-5333	FOOD-PRISONERS	2 MILK		8.70				
10 512-5333	FOOD-PRISONERS	4 BREAD		3.16				

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M238	MORTON THRIFTY FOOD	CONT						
I-01182010	JAIL		R 2/25/2010			032492		
10 512-5333	FOOD-PRISONERS		LETTUCE.	0.99				
10 512-5333	FOOD-PRISONERS		2 GREEN SELECT	3.00				
I-01222010	JAIL		R 2/25/2010			032492		
10 512-5333	FOOD-PRISONERS		3 MILK	6.00				
10 512-5333	FOOD-PRISONERS		14 TV DINNERS	25.80				
I-01242010	JAIL		R 2/25/2010			032492		
10 512-5333	FOOD-PRISONERS		2 SUGAR	6.06				
I-10252010	JAIL		R 2/25/2010			032492		
10 512-5333	FOOD-PRISONERS		8 MAC & CHEESE	10.00				
I-JAN 14 2010	JAIL		R 2/25/2010			032492		
10 512-5333	FOOD-PRISONERS		2 MILK	8.70				
10 512-5333	FOOD-PRISONERS		TACO SHRE	2.95				432.16
M252	JEFF MOLLOY							
I-FEB 2010 TRAVEL	EXTENSION SERVICE		R 2/25/2010			032494		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	FT WORTH - MEALS		68.02				
10 665-5334	OTHER SUPPLIES	FT WORTH - SHAVINGS		79.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANTONIO - MEALS		89.95				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANTONIO - GASOLI		20.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANTONIO - LODGIN		359.85				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANTONIO - LODGIN		60.30				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANGELO MEALS		36.09				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANGELO LODGING		85.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SAN ANGELO LODGING T		11.05				809.76
N066	NTS COMMUNICATIONS							
I-2660032 012010	ALL DEPS		R 2/25/2010			032495		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE/EXT	10.17				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE/LIBRAR	5.69				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE/ADULT	2.49				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE/TREAS	3.64				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE/SO	31.53				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE/JP	3.79				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE/JUV PR	5.16				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE/CLERK	24.82				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE/COMMIS	8.47				
10 409-5499	MISCELLANEOUS		LONG DISTANCE/FAX	7.12				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE/AUDITO	2.92				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE/TAX A/	7.93				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE/DISTRI	2.26				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE/CO ATT	3.03				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE/PRECIN					119.02

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P017	POSTMASTER							
I-011210	CLERK	R	2/25/2010			032496		
10 403-5311	POSTAL EXPENSES	STAMPS		0.45				
I-012710	CLERK	R	2/25/2010			032496		
10 403-5311	POSTAL EXPENSES	1 ROLL 44c STAMPS		44.00				
I-AUDITOR 020210	AUDITOR	R	2/25/2010			032496		
10 495-5311	POSTAL EXPENSES	STAMPS		20.00				
I-SHERIFF 2-10-10	SHERIFF	R	2/25/2010			032496		
10 560-5311	POSTAL EXPENSES	2 ROLLS 44c STAMPS		88.00				
10 560-5311	POSTAL EXPENSES	2 ROLLS FOREVER STAM		84.00				
I-STAMPS	SHERIFF	R	2/25/2010			032496		
10 560-5311	POSTAL EXPENSES	1 ROLL STAMPS		44.00				280.45
P092	U.S. POSTAL SERVICE							
I-E95919443 0210	TREASURER	R	2/25/2010			032497		
10 497-5311	POSTAL EXPENSES	2 BXS 500 WINDOW ENV		494.00				
10 497-5311	POSTAL EXPENSES	SHIPPING AND HANDLIN		12.60				506.60
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-JAN. 2010 COLLECTI	JUSTICE OF PEACE	R	2/25/2010			032498		
10 000-2206.002	ATTORNEY COLLECTION FEES	COLLECTIONS FOR JAN		1,460.10				1,460.10
P225	GENE POWERS							
I-1269	LIBRARY	R	2/25/2010			032499		
10 650-5451	REPAIR	2 SWITCH 8 PORT (WIR		70.00				70.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-23624	SHERIFF	R	2/25/2010			032500		
10 560-5334	OTHER SUPPLIES	5 HOLOVIEW SECURE ID		50.00				
10 560-5334	OTHER SUPPLIES	SHIPPING AND HANDLIN		2.61				52.61
R094	ANTHONY RODRIGUEZ							
I-INT FEE 01/18/10	DISTRICT COURT	R	2/25/2010			032501		
10 435-5499	MISCELLANEOUS	INTERPRETER FEE 10-0		50.00				
10 435-5499	MISCELLANEOUS	FOR MODESTO GALLEGOS						50.00
R096	MALISA RODRIQUEZ							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032502		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL 2.5		25.00				25.00
R144	ANNA J RICKER dba							
I-CPS 07-05-4027	DIST COURT	R	2/25/2010			032503		
10 435-5400	ATTORNEY AD LITEM	CPS ITIO JS CS #07-0		300.00				300.00

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S005	DORIS SEALY, COUNTY TREAS							
I-LAPTOP BC/BS	NON-DEPARTMENTAL	R	2/25/2010			032504		
10 409-5300	COUNTY-WIDE SUPPLIES			703.62				
10 409-5300	COUNTY-WIDE SUPPLIES			54.11				
I-POSTAGE FED FRMS	COUNTY TREASURER	R	2/25/2010			032504		
10 497-5311	POSTAL EXPENSES			7.17				
10 497-5311	POSTAL EXPENSES			6.66				771.56
S063	ANGEL RAMIREZ, dba							
I-8659	SHERIFF	R	2/25/2010			032505		
10 560-5454	TIRES			15.00				15.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-31543	JUSTICE OF PEACE	R	2/25/2010			032506		
10 455-5310	OFFICE SUPPLIES			36.27CR				
I-31480	ATTORNEY	R	2/25/2010			032506		
10 475-5310	OFFICE SUPPLIES			11.80				
I-31508	JUSTICE OF PEACE	R	2/25/2010			032506		
10 455-5310	OFFICE SUPPLIES			21.40				
I-31544	COMMISSIONERS COURT/JUDGE	R	2/25/2010			032506		
15 610-5310	OFFICE SUPPLIES			36.27				
15 610-5310	OFFICE SUPPLIES			50.54				
I-31635	TREASURER	R	2/25/2010			032506		
10 497-5310	OFFICE SUPPLIES			10.80				
I-31636	AUDITOR	R	2/25/2010			032506		
10 495-5310	OFFICE SUPPLIES			8.33				
I-31638	COUNTY ATTORNEY	R	2/25/2010			032506		
10 475-5310	OFFICE SUPPLIES			149.00				
10 475-5310	OFFICE SUPPLIES			197.00				
10 475-5310	OFFICE SUPPLIES			9.36				458.23
S217	STATE COMPTROLLER							
I-RETURN REFUND	STATE COMPTROLLER- FUND 90	R	2/25/2010			032507		
90 000-4380.200	OTHER (MISCELLANEOUS)			100.49				100.49
S222	SOUTH PLAINS COMMUNICATIONS							
I-637942	SHERIFF	R	2/25/2010			032508		
10 560-5451	MACHINERY-NON-OFFICE REPAIR							
10 560-5451	MACHINERY-NON-OFFICE REPAIR			150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.00				153.00
S241	SCHWEIZER EMBLEM COMPANY							
I-13165	SHERIFF	R	2/25/2010			032509		
10 560-5205	UNIFORMS			380.00				
I-13192	SHERIFF	R	2/25/2010			032509		
10 560-5205	UNIFORMS			210.00				
10 560-5205	UNIFORMS			15.14				605.14

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S242	SAM'S CLUB							
I-021910	JAIL	R	2/25/2010			032510		
10 512-5392	MISCELLANEOUS SUPPLIES	4	LYSOL 3PACK	43.52				
10 512-5392	MISCELLANEOUS SUPPLIES		NORTHERN	16.88				
10 512-5392	MISCELLANEOUS SUPPLIES	2	B&C FORK	19.68				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	14.57				
10 512-5392	MISCELLANEOUS SUPPLIES	4	DISINFECTANT	24.56				119.21
S281	STAPLES							
I-A020126001	SHERIFF	R	2/25/2010			032511		
10 560-5334	OTHER SUPPLIES		KODAK CAMERA BUNDL	99.99				
I-A020126002	SHERIFF/JAIL	R	2/25/2010			032511		
10 560-5310	OFFICE SUPPLIES		12PK POST IT NOTES	27.98				
10 512-5310	OFFICE SUPPLIES		1/2 TAB DIVIDER 5TAB	6.45				
10 560-5310	OFFICE SUPPLIES		1/2 TAB DIVIDER 5TAB	6.45				
10 560-5310	OFFICE SUPPLIES		PAPER CLIPS	4.89				
10 560-5310	OFFICE SUPPLIES		1CT COPY PAPER	42.99				
10 560-5310	OFFICE SUPPLIES		GLUETOP PADS	17.58				
10 512-5310	OFFICE SUPPLIES		FILLER PAPER WIDE	2.29				
10 560-5310	OFFICE SUPPLIES		30 PC AUTO TOOL SET	24.99				
10 560-5310	OFFICE SUPPLIES		50% BACK IN STAPLES	0.01CR				
10 560-5310	OFFICE SUPPLIES		COUPON	24.99CR				
I-A248271001	SHERIFF/JAIL	R	2/25/2010			032511		
10 560-5310	OFFICE SUPPLIES		CSAT SURVEY FEB-APRI					
10 560-5310	OFFICE SUPPLIES		JAN 2010 COPY & PRIN					
10 560-5310	OFFICE SUPPLIES		JAN 2010 INTUIT QUIC					
10 512-5310	OFFICE SUPPLIES		ORGANIZER COMBO SET	15.49				
10 560-5310	OFFICE SUPPLIES		22 SHEET CROSSCUT SH	199.99				
10 560-5310	OFFICE SUPPLIES		INSULATED LUNCH BAG	24.99				
10 560-5310	OFFICE SUPPLIES		COUPON	24.99CR				
10 560-5310	OFFICE SUPPLIES		COUPON	21.10CR				402.99
S326	JOHN H. SCHMIDT							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032512		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL 2.5	25.00				25.00
S331	STANDARD COFFEE SERVICE							
I-8311-58114	NON DEPT	R	2/25/2010			032513		
10 409-5499	MISCELLANEOUS	3	TEA	17.98				
10 409-5499	MISCELLANEOUS	2	CIDER	13.94				
10 409-5499	MISCELLANEOUS	3	CREAMER	21.99				
10 409-5499	MISCELLANEOUS	2	HC BUTTERNUT	31.50				
10 409-5499	MISCELLANEOUS		CAPP LOL FR/V	15.16				
10 512-5499	MISCELLANEOUS	2	COFFEE	154.74				255.31

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-22791	TREASURER	R	2/25/2010			032514		
10 497-5481	DUES AND REGISTRATION		INVSERMENT OFFICE AN	225.00				225.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-10827	CLERK	R	2/25/2010			032515		
10 403-5310	OFFICE SUPPLIES	15	REMOTE ACCESS JAN	27.45				27.45
T097	TAAO							
I-5488	TAX A/C	R	2/25/2010			032516		
10 497-5481	DUES AND REGISTRATION		DUES-LINDA HUCKABEE	80.00				80.00
T130	TEXAS DEPT OF LICENSING							
I-00704058	TAX A/C	R	2/25/2010			032517		
10 499-5481	DUES AND REGISTRATION		PTP RENEWAL FEE-TAX	55.00				55.00
T148	TASCOSA OFFICE MACHINES INC							
I-99Y586	SHERIFF	R	2/25/2010			032518		
10 560-5411	MAINTENANCE CONTRACTS		CANON COPIER MA BASE	63.80				63.80
T174	TEXAS DISTRICT COURT							
I-2010 DUES	CLERK	R	2/25/2010			032519		
10 403-5481	DUES AND REGISTRATION		2010 DUES TX DIST CR	50.00				50.00
T242	TEXAS AGRILIFE EXTENSION							
I-REGIS FEE	TREASURER	R	2/25/2010			032520		
10 475-5481	DUES AND REGISTRATION		REGISTRATION DORIS	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-021710	SHERIFF	R	2/25/2010			032521		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RUG DOCTOR RENTAL	53.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RUG DOCTOR OXY S	18.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RUG DOCTOR ITEM	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RUG DR	5.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		NON-SCAN FS GROG	5.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 RD UPHOLSTERY KIT	6.00				96.95
V040	VANCE HUNT & ASSOCIATES, INC.							
I-4626	LIBRARY	R	2/25/2010			032522		
11 651-5310	OFFICE SUPPLIES		4 SHELF SECTIONS L	1,428.00				
11 651-5310	OFFICE SUPPLIES		4 SHELF SECT'S INSTA	500.00				
11 651-5310	OFFICE SUPPLIES		FREIGHT CHARGES L	573.00				
11 651-5310	OFFICE SUPPLIES		4 SHELF SECTIONS					
11 651-5310	OFFICE SUPPLIES		ALL FR LONE STAR GRA					
I-4635	LIBRARY	R	2/25/2010			032522		
10 650-5451	REPAIR		FURNITURE MOVING CHA					
10 650-5451	REPAIR		TO INSTALL NEW CARPE	6,982.00				9,483.00

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W007	WEST SHERIFF	R	2/25/2010			032523		
C-6061575320	OFFICE SUPPLIES	CR ON TX	PENAL CODE	42.50	CR			
10 560-5310	CLERK	R	2/25/2010			032523		
I-6064336618	OFFICE SUPPLIES	TX LOCAL	GOVT CODE P	118.00				75.50
10 403-5310								
W010	WEST TEXAS GAS INC							
I-004036001501	PARK	R	2/25/2010			032524		
10 660-5440	UTILITIES & IRRIGATION	PARK SHOP	GAS 01/08-	9.00				
I-004036002501	PARK/SHOW BARN	R	2/25/2010			032524		
10 660-5440	UTILITIES & IRRIGATION	SHOW BARN	GAS 01/08-	361.82				
I-004049022001	PRECINCT 3	R	2/25/2010			032524		
15 623-5440	UTILITIES	PREC 3 GAS	01/11-02/	74.69				445.51
W062	WAL-MART COMMUNITY							
I-02092010	SHERIFF	R	2/25/2010			032525		
10 512-5392	MISCELLANEOUS SUPPLIES	DURACELL	AA-16PK+ 4	9.97				
10 512-5310	OFFICE SUPPLIES	DELL 19"	FLAT MONITO	128.00				
I-2641	JAIL/JURY-COUNTY COURT	R	2/25/2010			032525		
10 426-5499	MISCELLANEOUS	COKE FOR	JURORS	3.58				
10 512-5392	MISCELLANEOUS SUPPLIES	NYQUIL		6.36				
10 512-5392	MISCELLANEOUS SUPPLIES	TYLENOL	SINUS 24CT	5.47				
10 512-5392	MISCELLANEOUS SUPPLIES	BENADRL	SASH	3.97				
10 512-5392	MISCELLANEOUS SUPPLIES	ALLERGY	MED	3.97				
10 512-5392	MISCELLANEOUS SUPPLIES	BNDRYHL	D TAB	4.92				
10 512-5392	MISCELLANEOUS SUPPLIES	ZYRTEC		25.94				
10 512-5392	MISCELLANEOUS SUPPLIES	LOZENGE		3.66				
10 512-5392	MISCELLANEOUS SUPPLIES	SUC COM	CHRY	3.64				
10 512-5392	MISCELLANEOUS SUPPLIES	HALLS	CHRY	3.42				
10 512-5392	MISCELLANEOUS SUPPLIES	BL EYE	DROPS	4.94				
10 512-5392	MISCELLANEOUS SUPPLIES	BENADRYL		7.52				
10 512-5392	MISCELLANEOUS SUPPLIES	DAYQUIL		6.36				
10 560-5205	UNIFORMS	SHOUT	ADVANC	3.44				
10 560-5205	UNIFORMS	SHOUT	ADVANC	3.44				228.60
W092	WEST TEXAS GAS INC							
I-1500603496	SHERIFF	R	2/25/2010			032526		
10 560-5330	FUEL AND OIL	143.1160	GAL UNLEADE	365.74				365.74
W097	W. L. MATHENY dba							
I-27444	CRTHSE/ACT BLDG/LIBRARY	R	2/25/2010			032527		
10 510-5332	CUSTODIAL SUPPLIES	BUG SPRAY	COURTHOUSE	70.00				
10 665-5334	OTHER SUPPLIES	BUG SPRAY	ACTIVITY B	45.00				
10 650-5332	CUSTODIAL SUPPLIES	BUG SPRAY	LIBRARY	35.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1542	SHERIFF	R	2/25/2010			032528		
10 560-5571	CAPITAL OUTLAY		INSTALL HITCH/DRILL	45.00				
10 560-5571	CAPITAL OUTLAY		2 5/16 BOLTS FOR HIT	2.15				47.15
X001	XCEL ENERGY							
I-0309403153	PRECINCT TWO	R	2/25/2010			032529		
15 622-5440	UTILITIES		ELECTRICITY 1/14 - 2	32.88				
15 622-5440	UTILITIES		AREA LIGHT 66 kwh 1/	14.98				47.86
Y001	YELLOWHOUSE MACHINERY COM							
I-2010 770G	PRECINCT FOUR	R	2/25/2010			032530		
15 624-5571	CAPITAL OUTLAY		JD770G GRADER -X6278	207,000.00				
15 624-5571	CAPITAL OUTLAY		JD770D TRADEIN -X597	120,000.00CR				
I-24094	PREC 1-2005 JD 770D GRADER	R	2/25/2010			032530		
15 621-5451	REPAIRS		INSTALL REMAN ENGINE	885.80				
15 621-5451	REPAIRS		REPL FUEL LINE, HAUL	70.20				
15 621-5451	REPAIRS		REPL INJECTOR, FAN B	23.69				
15 621-5451	REPAIRS		1 FUEL LINE	10.31				
15 621-5451	REPAIRS		1 SEALANT	23.51				
15 621-5451	REPAIRS		1 YELLOW SPR	7.07				
15 621-5451	REPAIRS		1 SEALANT	35.40				
15 621-5451	REPAIRS		2 FUEL FILTER	56.00				
15 621-5451	REPAIRS		1 FILTER ELE	28.50				
15 621-5451	REPAIRS		1 FILTER ELE	3.68				
15 621-5451	REPAIRS		1 DRAIN VALV	134.55				
15 621-5451	REPAIRS		1 PULLEY	587.25				
15 621-5451	REPAIRS		261 MILEAGE	6.25				
15 621-5451	REPAIRS		FREIGHT	12.95				
15 621-5451	REPAIRS		FREIGHT	26.74				88,911.90
Z106	JESSICA ZAPATA							
I-ELECTION SCH 2/16	ELECTIONS	R	2/25/2010			032531		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL 2.5	25.00				25.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S005205439	EXTENSION SERVICE	R	3/08/2010			032532		
10 665-5454	TIRES		4LT245/75R16 FRS TIR	382.00				382.00
A165	AFFILIATED COMPUTER SERVICES							
I-504693	CLERK	R	3/08/2010			032533		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		FREIGHT	40.76				
10 403-5416	FILMING & INDEXING		190 ARCHIVAL PRINTS	169.10				1,209.86

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B001	BAILEY CO. ELECTRIC COOP							
I-207289	PREC 4	R	3/08/2010			032534		
15 624-5440	UTILITIES			38.52				
15 624-5440	UTILITIES			7.83				
I-207290	PREC 3	R	3/08/2010			032534		
15 623-5440	UTILITIES			21.03				
15 623-5440	UTILITIES			9.50				
15 623-5440	UTILITIES			8.50				
I-207291	NON-DEPT'L/SHERIFF POSSE	R	3/08/2010			032534		
10 409-5440	UTILITIES			32.70				118.08
B029	BRUCKNER'S TRUCK SALES, INC							
I-275067L	PREC 1	R	3/08/2010			032535		
15 621-5451	REPAIRS			69.88				
I-275204L	PREC 4	R	3/08/2010			032535		
15 624-5451	REPAIRS			71.37				
15 624-5451	REPAIRS			63.00CR				78.25
B180	DOROTHY BARKER							
I-TP&W GRANT	MUSEUM	R	3/08/2010			032536		
31 652-5499	MISCELLANEOUS							
31 652-5499	MISCELLANEOUS							
31 652-5499	MISCELLANEOUS							
31 652-5499	MISCELLANEOUS			1,883.80				1,883.80
C007	CITY OF MORTON							
I-02/26/2010	LIB, MUSEUM, ACTBLD, CRTHSE, P1	R	3/08/2010			032537		
10 650-5440	UTILITIES			192.89				
10 650-5440	UTILITIES			10.00				
10 650-5440	UTILITIES			41.50				
10 650-5440	UTILITIES			13.00				
10 652-5440	UTILITIES			262.01				
10 652-5440	UTILITIES			10.00				
10 652-5440	UTILITIES			18.25				
10 652-5440	UTILITIES			11.00				
10 662-5440	UTILITIES			1,993.99				
10 662-5440	UTILITIES			10.00				
10 662-5440	UTILITIES			67.00				
10 662-5440	UTILITIES			30.00				
10 510-5440	UTILITIES			1,215.43				
10 510-5440	UTILITIES			67.75				
10 510-5440	UTILITIES			233.00				
10 510-5440	UTILITIES			39.00				
15 621-5440	UTILITIES			323.45				
15 621-5440	UTILITIES			15.50				
15 621-5440	UTILITIES			41.50				
I-E MARTINEZ	WELFARE	R	3/08/2010			032537		
10 640-5440	UTILITIES			221.60				
I-V EVANS	WELFARE	R	3/08/2010			032537		

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C007	CITY OF MORTON	CONT						
I-V EVANS	WELFARE	R	3/08/2010			032537		
10 640-5440	UTILITIES		VANESSA EVANS GAS BI	93.05				4,909.92
C008	CITY OF WHITEFACE							
I-409 0210	PREC 2	R	3/08/2010			032538		
15 622-5440	UTILITIES		GAS	90.90				
15 622-5440	UTILITIES		WATER	9.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	17.50				167.50
C035	COX AUTO SUPPLY CO							
C-99415	SHERIFF	R	3/08/2010			032539		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	START SOLEN RETURN	23.89CR				
I-022310	EXTENSION SERVICE	R	3/08/2010			032539		
10 665-5451	REPAIRS	2	GRO 52772 LAMP	12.68				
I-100130	SHERIFF	R	3/08/2010			032539		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	0	HEL 85708 WIRE RED	5.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	FUSE HOLDER	2.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	VELCRO	2.79				
I-100378	SHERIFF	R	3/08/2010			032539		
10 560-5334	OTHER SUPPLIES	12	GLASS CLEANER	32.28				
I-100564	COURTHOUSE	R	3/08/2010			032539		
10 510-5332	CUSTODIAL SUPPLIES	1	TIE-WIRE (FOR EXTI	2.95				
I-100637	SHERIFF	R	3/08/2010			032539		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	VELCRO	2.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	LIQUID WAXY SUDS	9.45				
I-100793	PREC 2	R	3/08/2010			032539		
15 622-5356	ROAD MATERIALS & SUPPLIES	1	CHE L212 LIQUID WR	2.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	TISSUE	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	1	EZ SLIDE	7.29				
I-101039	EXTENSION SERVICE	R	3/08/2010			032539		
10 665-5451	REPAIRS	16	5/16x1.75 BOLT	2.30				
10 665-5451	REPAIRS	16	WING NUTS	4.00				
I-101077	PREC 4	R	3/08/2010			032539		
15 624-5451	REPAIRS	1	DOOR HANDLE	10.80				
I-101253	PARK	R	3/08/2010			032539		
10 660-5451	REPAIR	1	HOP 47305 ADAPTER	7.22				
I-101256	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PT W34157 3/4F TO	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PT W32336 1-3/8 DE	7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PT W32340 1-1/4 DE	8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PT W1114 WRENCH SE	34.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	SCREWDRIVEER SET	11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PT W1114M MET WREN	34.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1	DOUBLE RATCHET	16.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWEL	8.07				
I-101342	PREC 1	R	3/08/2010			032539		

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C035	COX AUTO SUPPLY CO CONT							
I-101342	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 MIL S716 COUPLER		4.59				
I-101345	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 EDE148640 FITTING		2.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 MIL S715 COUPLER		5.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 MIL S716 COUPLER R		4.59CR				
I-101408	PREC 1	R	3/08/2010			032539		
15 621-5451	REPAIRS	DOOR KNOB		10.99				
I-101450	PREC 4	R	3/08/2010			032539		
15 624-5451	REPAIRS	1 CS MYST JT8QC 15/		36.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 RUBBER STRAPS		2.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	1 SAW		12.19				
15 624-5356	ROAD MATERIALS & SUPPLIES	1 LIQ WRENCH		2.59				
I-101465	SHERIFF	R	3/08/2010			032539		
10 560-5334	OTHER SUPPLIES	SHOP VAC HOSE		24.99				
I-98870	SHERIFF	R	3/08/2010			032539		
10 560-5334	OTHER SUPPLIES	2 KEY MADE		1.50				
I-98958	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 OXYGEN		18.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	EMERY CLOTH		3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 FILE		5.29				
I-98959	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 OXYGEN RETURNED		18.59CR				
15 621-5356	ROAD MATERIALS & SUPPLIES	136 ACETYLENE @.445		60.52				
I-98985	PREC 1	R	3/08/2010			032539		
15 621-5451	REPAIRS	4 PWG2R PILLOW BLOCK		182.76				
15 621-5451	REPAIRS	4 5/8x2.5 GRADE 8 CA		3.68				
15 621-5451	REPAIRS	4 5/8 HEX NUT		0.92				
15 621-5451	REPAIRS	4 5/8 LOCKS AND FLAT		1.52				
I-99088	SHERIFF	R	3/08/2010			032539		
10 560-5334	OTHER SUPPLIES	6 DEICER		13.74				
I-99132	PREC 1	R	3/08/2010			032539		
15 621-5451	REPAIRS	4 2-1/4 THICK WASHER		3.96				
I-99313	PREC 1	R	3/08/2010			032539		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 TAPE MEASURE		6.99				
I-99395	SHERIFF	R	3/08/2010			032539		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 SS598 START SOLENO		23.89				
I-99833	EXTENSION SERVICE	R	3/08/2010			032539		
10 665-5451	REPAIRS	OIL CHANGE		8.00				632.48
C087	COCHRAN COUNTY CHAMBER OF COMM							
I-2010 DUES	HISTORICAL COMM'N/MUSEUM	R	3/08/2010			032542		
31 652-5481	DUES AND REGISTRATION	CHAMBER DUES		100.00				100.00

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 0310	PREC 4	R	3/08/2010			032543		
15 624-5420	TELECOMMUNICATIONS	MARCH	PHONE	40.17				40.17
F036	FLAG-MAN							
I-2394	COURTHOUSE	R	3/08/2010			032544		
10 510-5332	CUSTODIAL SUPPLIES	1	4x6 USA FLAG	49.00				
10 510-5332	CUSTODIAL SUPPLIES	1	4x6 TEXAS FLAG	49.00				98.00
F038	FARM PLAN CORPORATION							
I-6015557	PREC 1	R	3/08/2010			032545		
15 621-5451	REPAIRS	6	19H2644 CAP SCREW	10.08				
15 621-5451	REPAIRS	1	FREIGHT CHARGE	4.00				
I-6015558	PREC 1	R	3/08/2010			032545		
15 621-5451	REPAIRS	6	K40014 LOCK NUT	7.86				
15 621-5451	REPAIRS	6	12H301 LOCK WASHER	2.40				
I-6015615	PREC 3	R	3/08/2010			032545		
15 623-5451	REPAIRS	1	ANTENNA CABXY	41.48				65.82
G031	GRAINGER							
I-9189365159	COURTHOUSE	R	3/08/2010			032546		
10 510-5332	CUSTODIAL SUPPLIES	1	6YU37 SNOW PUSHER	23.31				
10 510-5332	CUSTODIAL SUPPLIES	2	5W935 SNOW PUSHER	60.66				
I-9189796940	COURTHOUSE	R	3/08/2010			032546		
10 510-5332	CUSTODIAL SUPPLIES	1	5W938 SNOW SHOVEL	35.37				
I-9190127952	COURTHOUSE	R	3/08/2010			032546		
10 510-5332	CUSTODIAL SUPPLIES	1	5W937 SNOW SHOVEL	27.68				147.02
G051	GLYNNA'S BEEHIVE FLORAL							
I-2309	HISTORICAL COMMISSION	R	3/08/2010			032547		
31 652-5499	MISCELLANEOUS		LODGING-SPKR-VANDERP	50.00				
31 652-5499	MISCELLANEOUS		LODGING TAX	3.88				53.88
G144	GENE MESSER FORD							
I-457800	SHERIFF	R	3/08/2010			032548		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LF	LOWER SEAT COVER	127.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LF	LOWER SEAT COVER	236.47				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	TRANS TAILSHFT	77.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TRANS	TAILSHFT SEAL	21.35				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BALANCE	DRIVESHAFT	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC	CHARGES	20.12				557.82
J079	JIM'S MACHINE SERVICE INC							
I-68853	PREC 1	R	3/08/2010			032549		
15 621-5451	REPAIRS	6	015641 7/16 LINCH	11.16				
15 621-5451	REPAIRS		FREIGHT	13.75				24.91

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L010	LEWIS FARM & RANCH STORE INC							
I-104756	CEMETERY	R	3/08/2010			032550		
10 516-5332	CUSTODIAL SUPPLIES	CHAIN SAW		199.99				
I-104800	CEMETERY	R	3/08/2010			032550		
10 516-5451	REPAIR	2 ANTIFREEZE		15.98				
I-105007	ACT BLDG	R	3/08/2010			032550		
10 662-5332	CUSTODIAL SUPPLIES	VACUUM CLEANER		494.99				
I-105032	PREC 4	R	3/08/2010			032550		
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAM & SUGAR		7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.49				
I-105179	EXT SVC - TRAP RANGE	R	3/08/2010			032550		
10 665-5334	OTHER SUPPLIES	TRAP RANGE PADLOCKS		80.94				
I-105265	PREC 1	R	3/08/2010			032550		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 9V BATTERY		8.98				
I-105619	PREC 3	R	3/08/2010			032550		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	PIK STIK		21.99				
I-105666	EXT SVC (PKD UP BY MR COOPER)	R	3/08/2010			032550		
10 665-5334	OTHER SUPPLIES	2 HOG PANELS		59.90				
10 665-5334	OTHER SUPPLIES	DISC		5.99CR				
I-105863	COURTHOUSE	R	3/08/2010			032550		
10 510-5451	REPAIR	SINK NUT		2.49				
10 510-5451	REPAIR	TAIL PIECE		4.49				
10 510-5451	REPAIR	WASHER		2.49				
I-105896	ACT BLDG	R	3/08/2010			032550		
10 662-5451	REPAIR	2 LIGHT SWITCHES		5.92				
I-105938	JAIL	R	3/08/2010			032550		
10 512-5392	MISCELLANEOUS SUPPLIES	3 SOAP		11.37				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LIGHT BULBS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	5 LIGHT BULBS		8.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.43CR				
I-105968	EXT SVC	R	3/08/2010			032550		
10 665-5451	REPAIRS	3 3/8 PLYWOOD		41.85				
I-105978	EXT SVC - 4H	R	3/08/2010			032550		
10 665-5451	REPAIRS	EXT SVC - 4H 25 5/16		5.50				
10 665-5451	REPAIRS	EXT SVC - 4H 25 WING		16.25				
10 665-5451	REPAIRS	EXT SVC - 3/8 PLYWOOD		13.95CR				
I-106015	PREC 4	R	3/08/2010			032550		
15 624-5451	REPAIRS	DOOR HANDLE		11.99				
I-106016	PREC 3	R	3/08/2010			032550		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE, CUPS, AND ST		14.74				
I-106026	EXT SVC - 4H	R	3/08/2010			032550		
10 665-5451	REPAIRS	TRAILER LIGHTS		20.99				
I-106041	EXT SVC	R	3/08/2010			032550		
10 665-5451	REPAIRS	WIRE CONNECTOR		2.49				
10 665-5451	REPAIRS	WIRE CONNECTOR		2.99				
10 665-5451	REPAIRS	DISC		0.55CR				

1,048.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L015	LUBBOCK COUNTY, TEXAS							
I-ADR FEB 2010	ADR FUND - DIST COURT	R	3/08/2010			032552		
19 435-5409	A.D.R. CONTRACT	1 CNTY, 1 DIST CASE		20.00				20.00
L113	LAW ENFORCEMENT SYSTEMS,							
I-164408	SHERIFF	R	3/08/2010			032553		
10 560-5310	OFFICE SUPPLIES	1000 WARNING TICKET		112.00				
10 560-5310	OFFICE SUPPLIES	1000 TRAFFIC TICKET		263.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		15.00				390.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-REPUBLIC BALLOT '10PR	COMMISSIONERS COURT	R	3/08/2010			032554		
15 610-5430	LEGAL NOTICES	REPUBLIC PRIMARY BALLOT		500.00				500.00
M089	MILLER ENTERPRISES							
I-71781	NON-DEPT'L/HELPING HANDS	R	3/08/2010			032555		
10 409-5451	REPAIRS	POLYURETHANE ROOF*		6,325.00				
10 409-5451	REPAIRS	*TAC PAID FOR THIS L						6,325.00
M238	MORTON THRIFTY FOOD							
I-02012010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	3 MILK		13.05				
10 512-5333	FOOD-PRISONERS	5 SHUR FINE SA		7.35				
10 512-5333	FOOD-PRISONERS	VALENCIA ORANGES		4.28				
10 512-5333	FOOD-PRISONERS	BRAEBURN APPLES		3.49				
I-02082010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	2 HOMO MILK		8.70				
10 512-5333	FOOD-PRISONERS	3 SURE FINE SA		2.37				
10 512-5333	FOOD-PRISONERS	SF SUGAR		14.90				
10 512-5333	FOOD-PRISONERS	APPLES		2.03				
10 512-5333	FOOD-PRISONERS	APPLES		3.43				
I-02112010	JAIL/COUNTY COURT JURY	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	4 SF KETCHUP		5.00				
10 512-5333	FOOD-PRISONERS	4 TENDER CRUST		7.00				
10 512-5333	FOOD-PRISONERS	ORANGES		4.55				
10 512-5333	FOOD-PRISONERS	APPLES		6.92				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.43				
10 426-5499	MISCELLANEOUS	COCA-COLA JURY		3.99				
10 426-5499	MISCELLANEOUS	SPRITE JURY		3.99				
10 426-5499	MISCELLANEOUS	DR PEPPER JURY		3.99				
10 426-5499	MISCELLANEOUS	DIET DR PEPPER JURY		3.99				
I-02122010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	2 HOMO PLST		8.70				
I-02162010	ELECTIONS	R	3/08/2010			032556		
10 490-5335	ELECTION SUPPLIES	WATER-ELECTION SCHOO		8.98				
10 490-5335	ELECTION SUPPLIES	COKE-ELECTION SCHOOL		4.34				
10 490-5335	ELECTION SUPPLIES	BIG RED-ELECTION SCH		4.34				
10 490-5335	ELECTION SUPPLIES	DR PEPPER-ELECTION S		4.34				

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M238	MORTON THRIFTY FOOD CONT							
I-02162010	ELECTIONS	R	3/08/2010			032556		
10 490-5335	ELECTION SUPPLIES	TAX		1.71				
I-02182010	SENIOR CITIZENS	R	3/08/2010			032556		
10 663-5333	FOOD	CUT MEAT		150.00				
I-02192010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	3 SF HOMO PLST		6.00				
10 512-5333	FOOD-PRISONERS	EGGS LARGE		4.42				
10 512-5333	FOOD-PRISONERS	SF HB POTATO		3.05				
10 512-5333	FOOD-PRISONERS	6 SF SANDWICH BR		8.82				
10 512-5333	FOOD-PRISONERS	RED APPLES		3.93				
10 512-5333	FOOD-PRISONERS	LETTUCE		0.69				
I-02222010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	EGGS LARGE		4.42				
10 512-5392	MISCELLANEOUS SUPPLIES	Q-TIP SWABS		3.91				
10 512-5392	MISCELLANEOUS SUPPLIES	TAX		0.39				
I-02242010	JAIL	R	3/08/2010			032556		
10 512-5333	FOOD-PRISONERS	ORANGES		2.27				
10 512-5333	FOOD-PRISONERS	PRODUCE		2.00				
10 512-5333	FOOD-PRISONERS	APPLES		3.20				
10 512-5333	FOOD-PRISONERS	APPLES		3.28				
10 512-5333	FOOD-PRISONERS	LETTUCE		0.69				
10 512-5333	FOOD-PRISONERS	AMERICAN SAL		2.00				331.94
M252	JEFF MOLLOY							
I-FEB TRAVEL 2010	EXTENSION SERVICE	R	3/08/2010			032557		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	500 MI PERS VEH (TIR						
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	ON COUNTY EXT PICKUP		250.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS-SAN ANGELO SHO		82.35				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING-SAN ANGELO S		297.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX-SAN ANGE		20.79				650.14
R099	CYNDIA L. GUAJARDO dba							
I-92635	SHERIFF	R	3/08/2010			032558		
10 560-5454	TIRES	1 P265/60x17 FLAT RR		14.00				
I-92660	PREC 1	R	3/08/2010			032558		
15 621-5454	TIRES	2 7.50-16 NEW TUBES		31.90				
15 621-5454	TIRES	2 TBLs #418		3.50				
15 621-5454	TIRES	4 TDF		12.00				
15 621-5454	TIRES	4 TIRE CHANGES		32.00				
I-92757	PREC 1	R	3/08/2010			032558		
15 621-5454	TIRES	1400X24 AIR FLAT		45.00				
15 621-5454	TIRES	1 REMA #4		4.00				
15 621-5454	TIRES	1 CALL OUT		25.00				
I-92761	SHERIFF	R	3/08/2010			032558		
10 560-5454	TIRES	1 235/55/17 LF FLAT		14.00				181.40

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R252	CLARENCE ROBERTS JR, CONSTABLE							
I-AMMO	CONSTABLE	R	3/08/2010			032559		
10 550-5310	OFFICE SUPPLIES		9MM 115 CARTRIDGES	29.99				
10 550-5310	OFFICE SUPPLIES		45+P 230 CARTRIDGES	39.99				69.98
S010	SILVERS COMPANY							
C-11712	CONSTABLE	R	3/08/2010			032560		
10 550-5330	FUEL & OIL		CREDIT FED TAX on 25	4.60CR				
C-11716	JUVENILE PROBATION	R	3/08/2010			032560		
10 571-5330	FUEL		CREDIT FOR FED TAX 4	8.08CR				
C-11717	COUNTY PARK	R	3/08/2010			032560		
10 660-5330	FUEL AND OIL		CREDIT FED TAX 58 GA	10.67CR				
C-11718	CEMETERY	R	3/08/2010			032560		
10 516-5330	FUEL & OIL		CREDIT FED TAX ON 31	5.83CR				
C-11720	SHERIFF	R	3/08/2010			032560		
10 560-5330	FUEL AND OIL		CR FED TAX ON 662.1	121.83CR				
C-16.78	EXTENSION SERVICE	R	3/08/2010			032560		
10 665-5330	FUEL AND OIL		CR FED TAX ON 91.2 G	16.78CR				
I-104 0210	SHERIFF	R	3/08/2010			032560		
10 560-5330	FUEL AND OIL		651.17 GAL UNLEAD @	1,757.51				
10 560-5330	FUEL AND OIL		11 GAL UNLEAD @ 2.79	30.79				
I-105 0210	CONSTABLE	R	3/08/2010			032560		
10 550-5330	FUEL & OIL		25.02 GAL PREMIUM @	72.53				
I-106 0210	CEMETERY	R	3/08/2010			032560		
10 516-5330	FUEL & OIL		12.44 GAL UNLEAD @ 2	33.58				
I-10702	PREC 2 (WAS ON PREC 1 STMNT)	R	3/08/2010			032560		
15 622-5330	FUEL AND OIL		1 CHEMTEC FUEL FILTE	11.80				
I-108 0210	EXTENSION SERVICE	R	3/08/2010			032560		
10 665-5330	FUEL AND OIL		79.43 GAL UNLEAD@ 2.	214.39				
10 665-5330	FUEL AND OIL		11.85 GAL SUPER UNLE	34.35				
I-110 0210	COUNTY PARK	R	3/08/2010			032560		
10 660-5330	FUEL AND OIL		58 GAL UNLEADED @2.6	156.54				
I-117 0210	JUVENILE PROBATION	R	3/08/2010			032560		
10 571-5330	FUEL		43.95 GAL UNLEADED G	118.63				
I-222	PREC 2	R	3/08/2010			032560		
15 622-5330	FUEL AND OIL		355 GAL UNLEADED @ \$	907.38				
I-9935	PREC 4	R	3/08/2010			032560		
15 624-5330	FUEL AND OIL		500 GAL HS DIESEL @	1,150.00				
I-9938	PREC 2	R	3/08/2010			032560		
15 622-5330	FUEL AND OIL		800 GAL HS DIESEL @	1,840.00				
15 622-5330	FUEL AND OIL		300 GAL LS DIESEL @	690.00				
15 622-5330	FUEL AND OIL		TAX ON 300 GAL LS DI	60.00				6,909.71

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S047	SHELL FLEET PLUS EXTENSION SERVICE	R	3/08/2010			032562		
I-065177891002								
10 665-5330	FUEL AND OIL		22.021 GAL SUPER-SWE	61.66				
10 665-5330	FUEL AND OIL		19.395 GAL UNLEAD-WE	50.41				
10 665-5330	FUEL AND OIL		11.270 GAL SUPER-FR	32.11				
10 665-5330	FUEL AND OIL		9.101 GAL UNLEADED-L	22.38				
10 665-5330	FUEL AND OIL		24.428 GAL UNLEADED-	60.07				
10 665-5330	FUEL AND OIL		20.535 GAL UNLEAD-SW	52.96				
10 665-5330	FUEL AND OIL		11.652 GAL UNLEAD-CO	29.12				
10 665-5330	FUEL AND OIL		23.392 UNLEAD-SAN AN	57.99				
10 665-5330	FUEL AND OIL		19.780 UNLEAD-EDEN	49.45				
10 665-5330	FUEL AND OIL		21.463 UNLEAD-STERLI	54.71				
10 665-5330	FUEL AND OIL		10.16 UNLEADED-STERL	25.91				
10 665-5330	FUEL AND OIL		CREDIT FED TAX 193.1	35.36CR				461.41
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-31418	CLERK	R	3/08/2010			032563		
10 403-5310	OFFICE SUPPLIES	3	PEN AL27TC PENCIL	5.10				
I-31675	JUVENILE PROBATION	R	3/08/2010			032563		
10 571-5310	OFFICE SUPPLIES	1	HEW C8765WN INK CA	25.57				
10 571-5310	OFFICE SUPPLIES	1	VER 95236 USB DRIV	28.95				
I-31719	COMM CRT/JUDGE	R	3/08/2010			032563		
15 610-5310	OFFICE SUPPLIES	2	HP INK CARTRIDGES	86.44				
15 610-5310	OFFICE SUPPLIES	1	CORRECTION TAPE	7.32				
15 610-5310	OFFICE SUPPLIES	1	BX FILE FOLDERS	7.95				161.33
S241	SCHWEIZER EMBLEM COMPANY							
I-13241	SHERIFF	R	3/08/2010			032564		
10 560-5205	UNIFORMS	20	TEXAS FLAG PATCHE	30.00				
10 560-5205	UNIFORMS		SHIPPING AND HANDLIN	9.59				39.59
S294	SHIRLEY SEARS							
I-FEB TRAVEL 2010	EXTENSION SERVICE	R	3/08/2010			032565		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/6 CLOTHING TOUR -			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/8 FPM CLASSES LVL			14.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/9 FPM CLASSES LVL			14.50				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/18 FOOD CHALLNG-LB			63.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/25 FOOD CHALLNG-LB			63.00				218.00
S316	BRYANT SEARS							
I-AMARILLO CONF '10	JUVENILE PROBATION	R	3/08/2010			032566		
10 571-5427	CONTINUING EDUCATION		MEALS-AMARILLO CONF	34.25				
10 571-5427	CONTINUING EDUCATION		LODGING	85.00				
10 571-5427	CONTINUING EDUCATION		LODGING TAX (NOT CHA					119.25

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S338	THE SAFETY BOOT							
I-672	SHERIFF	R	3/08/2010			032567		
10 560-5205	UNIFORMS	5	2X JACKETS	700.00				
10 560-5205	UNIFORMS	2	LG JACKETS	280.00				
10 560-5205	UNIFORMS	2	XL JACKETS	280.00				
10 560-5205	UNIFORMS	1	SM JACKET	140.00				
10 560-5205	UNIFORMS	5	15.5X34 LS SHIRTS	182.50				
10 560-5205	UNIFORMS	4	17.5X36 LS SHIRTS	146.00				
10 560-5205	UNIFORMS	2	18.5X36 LS SHIRTS	87.50				
10 560-5205	UNIFORMS	5	16.5X34 LS SHIRTS	182.50				
10 560-5205	UNIFORMS	3	18.5X34 LS SHIRTS	131.25				
10 560-5205	UNIFORMS	1	19.5X36 LS SHIRTS	43.75				
10 560-5205	UNIFORMS	1	20X36 LS SHIRTS	43.75				
10 560-5205	UNIFORMS	3	16.5X34 LS SHIRTS	109.50				
10 560-5205	UNIFORMS	6	16.5 SS SHIRTS	195.00				
10 560-5205	UNIFORMS	9	17.5 SS SHIRTS	292.50				
10 560-5205	UNIFORMS	3	18.5 SS SHIRTS	117.00				
10 560-5205	UNIFORMS	1	19.5 SS SHIRTS	39.00				
10 560-5205	UNIFORMS	43	2x3.5 GOLD BORDER	129.00				
10 560-5205	UNIFORMS	10	2x3.5 TEXAS FLAG	30.00				3,129.25
T083	TYLER TECHNOLOGIES							
I-160115	NON-DEPT'L	R	3/08/2010			032568		
10 409-5411	MAINTENANCE CONTRACTS		NETWORK SUPPORT FEES	200.00				200.00
T148	TASCOSA OFFICE MACHINES INC							
I-9A0509	SHERIFF	R	3/08/2010			032569		
10 560-5411	MAINTENANCE CONTRACTS		CANON COPIER MAINT C	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-434866	COURTHOUSE	R	3/08/2010			032570		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3/01-	540.67				540.67
U019	UNITED SUPERMARKETS, INC							
I-03/03/2010	JAIL - CAMPBELL MEDS	R	3/08/2010			032571		
10 512-5391	MEDICAL CARE-PRISONERS	RX	03/03/10 -CAMPBELL	12.99				
10 512-5391	MEDICAL CARE-PRISONERS	RX	03/03/10 CAMPBELL	11.54				
I-03/04/2010	JAIL - CAMPBELL MEDS	R	3/08/2010			032571		
10 512-5391	MEDICAL CARE-PRISONERS		03/04/10 CAMPBELL T	11.99				
I-50910012902504633	JAIL/MISBILLED & REIMBURSED	R	3/08/2010			032571		
10 512-5391	MEDICAL CARE-PRISONERS		JAIL/MISBILLED & REI	110.00				
10 512-5391	MEDICAL CARE-PRISONERS		BY RAYMOND WEBER					146.52

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W055	WINDSTREAM COMMUNICATIONS SW							
	PRECINCT 1	R	3/08/2010			032572		
	15 621-5420 TELECOMMUNICATIONS	MARCH	PHONE	79.82				
	15 621-5420 TELECOMMUNICATIONS	MARCH	PHONE LONG DIS	0.55				
	I-266-0638 0310 MUSEUM	R	3/08/2010			032572		
	10 652-5420 TELECOMMUNICATIONS	MARCH	PHONE	52.89				
	I-266-5051 0310 LIBRARY	R	3/08/2010			032572		
	10 650-5420 TELECOMMUNICATIONS	MARCH	PHONE & ISDN L	170.46				
	I-266-5074 0310 ADULT PROBATION	R	3/08/2010			032572		
	10 570-5420 TELECOMMUNICATIONS	MARCH	PHONE	63.02				
	I-266-5161 0310 TREASURER	R	3/08/2010			032572		
	10 497-5420 TELECOMMUNICATIONS	MARCH	PHONE	51.05				
	I-266-5171 0310 TAX A/C	R	3/08/2010			032572		
	10 499-5420 TELECOMMUNICATIONS	MARCH	PHONE	163.58				
	10 499-5420 TELECOMMUNICATIONS	MARCH	DSL INTERNET	51.83				
	I-266-5211 0310 SHERIFF	R	3/08/2010			032572		
	10 560-5420 TELECOMMUNICATIONS	MARCH	PHONE	191.07				
	I-266-5215 0310 EXTENSION SERVICE	R	3/08/2010			032572		
	10 665-5420 TELECOMMUNICATIONS	MARCH	PHONE 3 LINES	170.09				
	I-266-5302 0310 JUSTICE OF THE PEACE	R	3/08/2010			032572		
	10 455-5420 TELECOMMUNICATIONS	MARCH	PHONE	51.05				
	I-266-5411 0310 JUVENILE PROBATION	R	3/08/2010			032572		
	10 571-5420 TELECOMMUNICATIONS	MARCH	PHONE	51.05				
	I-266-5412 0310 DISTRICT COURT	R	3/08/2010			032572		
	10 435-5420 TELECOMMUNICATIONS	MARCH	PHONE	51.05				
	10 435-5420 TELECOMMUNICATIONS	MARCH	DSL INTERNET	69.99				
	I-266-5450 0310 CLERK	R	3/08/2010			032572		
	10 403-5420 TELECOMMUNICATIONS	MARCH	PHONE 3 LINES	163.58				
	I-266-5508 0310 COMM CRT/COUNTY JUDGE	R	3/08/2010			032572		
	15 610-5420 TELECOMMUNICATIONS	MARCH	PHONE	112.53				
	I-266-5700 0310 SHERIFF	R	3/08/2010			032572		
	10 560-5420 TELECOMMUNICATIONS	MARCH	PHONE	77.30				
	I-266-5822 0310 COUNTY AUDITOR/COURTHOUSE	R	3/08/2010			032572		
	10 495-5420 TELECOMMUNICATIONS	PHONE & FAX	MARCH	102.11				
	10 495-5420 TELECOMMUNICATIONS	COURTHOUSE	INTERNET	154.99				
	I-266-8661 0310 COUNTY ATTORNEY	R	3/08/2010			032572		
	10 475-5420 TELECOMMUNICATIONS	MARCH	PHONE	115.17				
	I-266-8888 0310 SHERIFF	R	3/08/2010			032572		
	10 560-5420 TELECOMMUNICATIONS	FAX LINE	MARCH	56.60				
	I-300-6754 0310 SHERIFF	R	3/08/2010			032572		
	10 560-5420 TELECOMMUNICATIONS	RADIO LINK	MARCH	10.42				2,010.20
W070	PETRO PRODUCTS CORP							
	PREC 3	R	3/08/2010			032574		
	15 623-5330 FUEL AND OIL	38.9 GAL	UNLEADED GA	93.94				
	I-120460713 PREC 3	R	3/08/2010			032574		
	15 623-5330 FUEL AND OIL	5 GAL	LS HIWAY DIESE	12.58				
	I-1400 0210 PREC 4	R	3/08/2010			032574		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	PETRO PRODUCTS CORP CONT							
I-1400 0210	PREC 4	R	3/08/2010			032574		
15 624-5330	FUEL AND OIL	30 GAL UNLEADED GASO		72.46				
15 624-5330	FUEL AND OIL	59.2 GAL LS HIWAY DI		146.45				
I-3440 0210	PREC 1	R	3/08/2010			032574		
15 621-5330	FUEL & OIL	1/05 18.0 GAL GASOLI		44.19				
15 621-5330	FUEL & OIL	1/12 17.0 GAL GASOLI		43.61				
I-3600 0210	PARK	R	3/08/2010			032574		
10 660-5330	FUEL AND OIL	30 GAL UNLEADED GASO		69.45				
I-3700 0210	SHERIFF	R	3/08/2010			032574		
10 560-5330	FUEL AND OIL	205.6 GAL UNLEADED G		489.75				
I-9050	PREC 3	R	3/08/2010			032574		
15 623-5330	FUEL AND OIL	51 GAL HS DIESEL		120.36				
15 623-5330	FUEL AND OIL	1 QT POWER SERVICE		5.95				
I-9053	PREC 3	R	3/08/2010			032574		
15 623-5330	FUEL AND OIL	225.0 GAL HS DIESEL		531.00				
15 623-5330	FUEL AND OIL	80 OZ POWER SERVICE		13.05				
I-9066	PREC 3	R	3/08/2010			032574		
15 623-5330	FUEL AND OIL	207 GAL HS DIESEL		474.03				
15 623-5330	FUEL AND OIL	2 QT POWER SERVICE		11.90				
I-9080	PREC 3	R	3/08/2010			032574		
15 623-5330	FUEL AND OIL	279 GAL HS DIESEL		652.86				
15 623-5330	FUEL AND OIL	3 QT POWER SERVICE		17.85				2,799.43
W092	WEST TEXAS GAS INC							
I-15006-03496 0210	SHERIFF	R	3/08/2010			032575		
10 560-5330	FUEL AND OIL	113.99 GAL GASOLINE		274.86				274.86
X001	XCEL ENERGY							
I-311512638	NON-DEPT'L	R	3/08/2010			032576		
10 409-5440	UTILITIES	STREET LIGHTS		14.76				14.76
X001	XCEL ENERGY							
I-54-1324315-7 0210	MULTIPLE DEPT'S	R	3/08/2010			032577		
10 662-5440	UTILITIES	22404S ACTIVITY BLDG		435.85				
10 660-5440	UTILITIES & IRRIGATION	S40519523 RODEO GROU		18.57				
15 621-5440	UTILITIES	000052416580 PREC #1		76.13				
30 518-5440	UTILITIES	3100264 RUNWAY LTS		87.70				
10 660-5440	UTILITIES & IRRIGATION	W42439686 SHOWBARN		34.79				
10 660-5440	UTILITIES & IRRIGATION	S36327589 PARK / SHO		53.32				
10 516-5440	UTILITIES	S84520062 CEMETERY I		18.57				
10 650-5440	UTILITIES	S33063456 LIBRARY		156.96				
10 660-5440	UTILITIES & IRRIGATION	G58558851 PARK						
10 516-5440	UTILITIES	S27121544 CEMETERY I		12.16				
10 660-5440	UTILITIES & IRRIGATION	A02147240 PARK IRR		91.23				
10 510-5440	UTILITIES	S42682168 COURTHOUSE		1,623.02				
10 660-5440	UTILITIES & IRRIGATION	S30033600 SOFTBALL P		18.57				
10 409-5440	UTILITIES	G43074013 TRAP SHOOT		10.91				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	0210 MULTIPLE DEPT'S	R	3/08/2010			032577		
10 580-5440	UTILITIES [TOWER]	A85631460	TOWER	69.29				
10 516-5440	UTILITIES	W28008S	CEMETERY WEL	18.57				
10 660-5440	UTILITIES & IRRIGATION	S28129729	HOFMAN	18.57				
10 652-5440	UTILITIES	A96649566	MUSEUM BLD	36.52				
10 662-5440	UTILITIES	2	AREA LITES ACT BLD	28.56				
15 621-5440	UTILITIES	AREA	LITE PREC 1					
10 660-5440	UTILITIES & IRRIGATION	AREA	LITE PARK SHOP	13.88				
10 409-5499	MISCELLANEOUS	00GG32701000	102 N.	11.31				2,834.48
X001	XCEL ENERGY							
I-54-7708822-1	WELFARE	R	3/08/2010			032578		
10 640-5440	UTILITIES	ESMERALDA	MARTINEZ	65.16				65.16
X001	XCEL ENERGY							
I-54-8997397-7	WELFARE	R	3/08/2010			032579		
10 640-5440	UTILITIES	VANESSA J	EVANS -ELE	50.28				50.28
S016	SOUTH PLAINS ASSN. OF GOV							
I-LETTER-MURILLO	SHERIFF/JUVENILE PROB/CONSTABL	R	3/11/2010			032580		
10 560-5334	OTHER SUPPLIES	11	MOBILE RADIOS 25%	7,203.27				
10 571-5310	OFFICE SUPPLIES	1	MOBILE RADIOS 25%	654.84				
10 550-5310	OFFICE SUPPLIES	1	MOBILE RADIOS 25%	654.84				
10 560-5334	OTHER SUPPLIES	20	PORTAB RADIOS 25%	9,882.29				
10 550-5310	OFFICE SUPPLIES	1	PORTAB RADIOS 25%	494.11				18,889.35
A042	J C ADAMS JR							
I-LOISLAW 0310	CO. ATTORNEY/LAW LIBRARY	R	3/30/2010			032659		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW	MAR 2010 BIL	202.46				202.46
A151	AGNEW JOHN A GEN PTR dba AREA-							
I-22578	COURTHOUSE	R	3/30/2010			032660		
10 510-5451	REPAIR	2	2" BRASS BALL VALV	99.98				
10 510-5451	REPAIR	2	2" RUBBER NIPPLES	122.00				
10 510-5451	REPAIR	1	1-1/4" PNEUMATIC V	490.00				
10 510-5451	REPAIR	1	2" PNEUMATIC VALVE	630.00				
10 510-5451	REPAIR	OTHER	FITTINGS/SUPPL	392.44				
10 510-5451	REPAIR	LABOR	ON PUMPS/AIR H	3,975.00				
10 510-5451	REPAIR	SHIPPING	- PUMPS	158.01				
10 510-5451	REPAIR	SHIPPING	- VALVES	26.89				
10 510-5451	REPAIR	SUBLET	ELECTRICAL	550.00				
I-22599	JAIL/COURTHOUSE	R	3/30/2010			032660		
10 510-5451	REPAIR	FAUCET-	LADIES RESTRM	53.89				
10 510-5451	REPAIR	2	SINK SUPPLY LINE	3.12				
10 510-5451	REPAIR	2	3/8" COMPRESSION N	0.20				
10 512-5451	REPAIR	UNSTOP	SINK/REPAIR L	262.50				
10 510-5451	REPAIR	REPLACE	FAUCET/MEASU	87.50				

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A151	AGNEW JOHN A GEN PTR dCONT							
I-22599	JAIL/COURTHOUSE	R	3/30/2010			032660		
10 512-5451	REPAIR			5.00				
10 512-5451	REPAIR			2.60				6,859.13
A165	AFFILIATED COMPUTER SERVICES							
I-515167	CLERK	R	3/30/2010			032661		
10 403-5416	FILMING & INDEXING			1,000.00				
10 403-5416	FILMING & INDEXING			55.31				
10 403-5416	FILMING & INDEXING			89.00				1,144.31
A221	AMERICAN UNITED ENTERTAINMENT							
I-DEPOSIT FOR 3/4/10	ACT BUILDING	R	3/30/2010			032662		
10 000-4370.101	RENT-ACTIVITY BUILDING			125.00				125.00
B004	BAKER & TAYLOR COMPANIES							
I-5010666531	LIBRARY	R	3/30/2010			032663		
10 650-5590	BOOKS			742.45				
10 650-5590	BOOKS			7.42				
I-5010666532	LIBRARY	R	3/30/2010			032663		
10 650-5590	BOOKS			12.39				
I-5010687500	LIBRARY	R	3/30/2010			032663		
10 650-5590	BOOKS			15.50				
10 650-5590	BOOKS			30.35				
10 650-5590	BOOKS			0.46				
I-5010687501	LIBRARY	R	3/30/2010			032663		
10 650-5590	BOOKS			0.59				809.16
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0310	PREC 3	R	3/30/2010			032664		
15 623-5440	UTILITIES			20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-276046L	ALL 4 PRECINCTS-WATER TRUCK	R	3/30/2010			032665		
15 621-5451	REPAIRS			18.72				
15 622-5451	REPAIRS			18.73				
15 623-5451	REPAIRS			18.73				
15 624-5451	REPAIRS			18.72				74.90
B191	BRUCKNER'S TRUCK SALES, INC							
I-8505C	PREC 1 -2004 MACK	R	3/30/2010			032666		
15 621-5571	CAPITAL OUTLAY			46,000.00				46,000.00

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B222	CARRIE BENAVIDEZ							
I-ELECTION MILEAGE	ELECTIONS	R	3/30/2010			032667		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	22 mi WHFC	-ELECTION	11.00				11.00
C008	CITY OF WHITEFACE							
I-409 0310	PREC 2	R	3/30/2010			032668		
15 622-5440	UTILITIES		GAS 02/16/10 TO 03/1	16.25				
15 622-5440	UTILITIES		WATER 02/16/10 TO 03	9.00				
15 622-5440	UTILITIES		GARBAGE 02/16/10 TO	50.10				
15 622-5440	UTILITIES		SEWER 02/16/10 TO 03	17.50				92.85
C069	COUNTRY DUMPSTERS, INC.							
I-20607? MAR 2010	PREC 3	R	3/30/2010			032669		
15 623-5440	UTILITIES		MARCH DUMPSTER SERVI	46.25				46.25
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2010	STATE FEES	R	3/30/2010			032670		
90 000-4379.002	7th Crt of Appeal Gov't	22.2081	STATE FEES-APPEALS C	10.00				10.00
C165	CITY OF MORTON							
I-03/25/10	CEMETERY	R	3/30/2010			032671		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		02/06/10 MELVIN YARB	50.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		02/20/10 NOVA BEARD	50.00				100.00
C183	SHAHEEN CORP dba							
I-0100313	JUSTICE OF THE PEACE	R	3/30/2010			032672		
10 455-5405	AUTOPSY		TRANSPORT BODY FROM					
10 455-5405	AUTOPSY		TO LBB FOR AUTOPSY-P					
10 455-5405	AUTOPSY		ST CLAIR	175.00				175.00
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10004	SHERIFF	R	3/30/2010			032673		
10 560-5205	UNIFORMS		5 WHITE SOLID DRESS	106.20				
I-8-10005	SHERIFF	R	3/30/2010			032673		
10 560-5205	UNIFORMS		3 82bn JEANS -BRIAN	76.50				182.70
D048	DATA-LINE OFFICE SYSTEMS							
I-044947	LIBRARY	R	3/30/2010			032674		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT CONTRAC	37.50				
I-045196	LIBRARY	R	3/30/2010			032674		
10 650-5411	MAINTENANCE CONTRACTS		MAINT CONTRACT-46 CO	4.60				42.10
E011	EXXONMOBIL							
I-7187328265306626-3	EXT SVC	R	3/30/2010			032675		
10 665-5330	FUEL AND OIL		I-20 & FM600 ABILENE	44.48				44.48

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E015	ERS - TEXAS SOCIAL SECURITY PR							
I-SS ADMIN FEE 2010	NON-DEPT'L	R	3/30/2010			032676		
10 409-5499	MISCELLANEOUS		ANN FEE TO ADMIN SOC	35.00				35.00
E018	ERF WIRELESS							
I-406655	CRTHSE/MUSEUM/ATTY/EXT/LIB	R	3/30/2010			032677		
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	90.05				
10 475-5420	TELECOMMUNICATIONS		COUNTY ATTY INTERNET	39.95				
10 665-5420	TELECOMMUNICATIONS		EXTENSION SERVICE I	39.95				
10 652-5420	TELECOMMUNICATIONS		MUSEUM INTERNET	39.95				
10 650-5420	TELECOMMUNICATIONS		LIBRARY INTERNET					209.90
G031	GRAINGER							
I-9193704633	COURTHOUSE	R	3/30/2010			032678		
10 510-5332	CUSTODIAL SUPPLIES		1 POLY SNOW SHOVEL W	17.51				17.51
G098	GALL'S INC.							
I-510475150	SHERIFF	R	3/30/2010			032679		
10 560-5205	UNIFORMS		9 BRN REG VELCRO TIE	71.91				
10 560-5205	UNIFORMS		3 BRN LNG VELCRO TIE	23.97				
10 560-5205	UNIFORMS		SHIPPING	10.99				106.87
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-85311	TAX A/C - 65171	R	3/30/2010			032680		
10 499-5310	OFFICE SUPPLIES		2CS 8.5x11 PAPER	75.98				75.98
H222	DARLA HIGHTOWER							
I-03/09/10	LIBRARY	R	3/30/2010			032681		
10 650-5427	CONTINUING EDUCATION		WTLS MTG /WORKSHOP F	5.00				5.00
K053	KNOWBUDDY RESOURCES							
I-ARU0078083	LIBRARY	R	3/30/2010			032682		
10 650-5590	BOOKS		44 BOOKS	779.80				779.80
L010	LEWIS FARM & RANCH STORE INC							
C-106606	PREC #4	R	3/30/2010			032683		
15 624-5451	REPAIRS		DOOR HANDLE	11.99CR				
I-030810	PREC #1	R	3/30/2010			032683		
15 621-5451	REPAIRS		REDI MIX CEMENT	2.50				
I-106085	PREC #3	R	3/30/2010			032683		
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE FILTERS	2.79				
I-106204	PARK	R	3/30/2010			032683		
10 660-5451	REPAIR		1X3/4 BELL	3.29				
10 660-5451	REPAIR		FAUCET	10.49				
10 660-5451	REPAIR		LESS DISCOUNT	1.38CR				
I-106351	ACT BLDG	R	3/30/2010			032683		
10 662-5332	CUSTODIAL SUPPLIES		TAPE	2.51				
I-106456	PARK	R	3/30/2010			032683		

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L010	LEWIS FARM & RANCH STOCONT							
I-106456	PARK	R	3/30/2010			032683		
10 660-5451	REPAIR	40	16-4-8 FERTILIZER	640.00				
I-106615	ACT BLDG	R	3/30/2010			032683		
10 662-5332	CUSTODIAL SUPPLIES		CLEANING GLOVES	4.79				
I-106619	COURTHOUSE	R	3/30/2010			032683		
10 510-5332	CUSTODIAL SUPPLIES		2.5 GAL ROUNDUP	62.50				
I-106625	PARK	R	3/30/2010			032683		
10 660-5332	CUSTODIAL SUPPLIES	10	FERTILIZER	160.00				
I-106695	ACT BLDG	R	3/30/2010			032683		
10 662-5332	CUSTODIAL SUPPLIES	5	LIGHT BULBS	13.95				
10 662-5451	REPAIR		FAUCET	84.99				
10 662-5451	REPAIR		FILTER	15.99				
10 662-5332	CUSTODIAL SUPPLIES		LIGHT BULB	1.79				
10 662-5451	REPAIR		10GAL ELE WATER HEAT	269.99				
10 662-5451	REPAIR		LESS 10% DISCOUNT	38.67CR				
I-106933	SHERIFF OFFICE	R	3/30/2010			032683		
10 560-5334	OTHER SUPPLIES		CAULK GUN	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CAULK	1.79				
10 560-5334	OTHER SUPPLIES		PUTTY KNIFE	1.49				
I-107063	COURTHOUSE	R	3/30/2010			032683		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	14.94				
10 510-5332	CUSTODIAL SUPPLIES		BATTERIES	11.49				
10 510-5332	CUSTODIAL SUPPLIES		LESS 10%	6.51CR				
I-107307	ACT BLDG	R	3/30/2010			032683		
10 662-5332	CUSTODIAL SUPPLIES	12	25W BULBS	30.12				
10 662-5451	REPAIR	1	DELT FAUCET	76.49				
I-107332	ACT BLDG	R	3/30/2010			032683		
10 662-5332	CUSTODIAL SUPPLIES	2	WEED BE GONE	26.98				
I-107523	PREC #1	R	3/30/2010			032683		
15 621-5356	ROAD MATERIALS & SUPPLIES	1	PUNCH	6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		SOCKET SET INPACT	20.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS 10%	2.80CR				1,448.20
L040	LAW ENFORCEMENT ASSOCIATES, IN							
I-1000757-IN	SHERIFF	R	3/30/2010			032685		
10 560-5571	CAPITAL OUTLAY	1	BIRDDOG GPS TRACKI	6,795.00				
10 560-5571	CAPITAL OUTLAY		GRANT TO REIMBURSE					
10 560-5334	OTHER SUPPLIES		PATHFINDER THERMAL I	4,065.00				
10 560-5334	OTHER SUPPLIES		OOG GRANT TO REIMBUR					
10 560-5334	OTHER SUPPLIES	7	SCORPION MICRO DV	1,365.00				
10 560-5334	OTHER SUPPLIES		RAPTOR BODY WORN DVR	4,995.00				
10 560-5571	CAPITAL OUTLAY		FREIGHT	40.00				17,260.00

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L057	LYNDELL KENLEY, dba							
I-3451	PREC 3 & PREC 4	R	3/30/2010			032686		
15 623-5571	CAPITAL OUTLAY	1 PR	VEHICLE SIGNS -	35.00				
15 624-5571	CAPITAL OUTLAY	1 PR	VEHICLE SIGNS -	35.00				70.00
L164	LAFARGE NORTH AMERICA INC							
I-15541767	LAFARGE NORTH AMERICA INC	R	3/30/2010			032687		
15 621-5356	ROAD MATERIALS & SUPPLIES	7 LOADS	(160.975T) BO	563.43				563.43
L174	LIBRARIAN'S CHOICE							
I-1166423	LIBRARY	R	3/30/2010			032688		
10 650-5590	BOOKS		PORTUGUESE MAN-OF-WA	16.96				
10 650-5590	BOOKS		GREEN IGUANAS	16.96				
10 650-5590	BOOKS		THE BAT'S CAVE					
10 650-5590	BOOKS		THE BEAVER'S LODGE	18.95				
10 650-5590	BOOKS		THE PRAIRIE DOG'S TO	18.95				
10 650-5590	BOOKS		DOLPHINS					
10 650-5590	BOOKS		FOXES (GSI)	21.00				
10 650-5590	BOOKS		GOATS (GSI AA)	21.00				
10 650-5590	BOOKS		PIGS (GSI AA)	21.00				
10 650-5590	BOOKS		TURTLES (GSI)	21.00				
10 650-5590	BOOKS		ALIEN INVASION: INVA	23.25				
10 650-5590	BOOKS		CREEPS OF THE DEEP	23.25				
10 650-5590	BOOKS		MELTDOWN! GLOBAL WAR	23.25				
10 650-5590	BOOKS		THE EXTERMINATOR	23.25				
10 650-5590	BOOKS		CARRIE UNDERWOOD					
10 650-5590	BOOKS		DEREK JETER	23.25				
10 650-5590	BOOKS		ELI MANNING	23.25				
10 650-5590	BOOKS		MARIA SHARAPOVA	23.25				
10 650-5590	BOOKS		RAFAEL NADAL	23.25				
10 650-5590	BOOKS		RIHANNA	23.25				
10 650-5590	BOOKS		SHAUN WHITE	23.25				
10 650-5590	BOOKS		CITY OF SCREAMS	14.21				
10 650-5590	BOOKS		YAO MING (TFC)	21.95				
10 650-5590	BOOKS		BARACK OBAMA (TFC)					
10 650-5590	BOOKS		HILARY RODHAM CLINTO	24.95				
10 650-5590	BOOKS		TIM BERNERS-LEE	24.95				
10 650-5590	BOOKS		WILL SMITH	24.95				
10 650-5590	BOOKS		HONDURAS IN PICTURES	23.95				
10 650-5590	BOOKS		SURINAME IN PICTURES	23.95				
10 650-5590	BOOKS		GHOST LIGHT ON GRAVE					
10 650-5590	BOOKS		MYSTERY AT CHILKOOT	22.95				
10 650-5590	BOOKS		RIDDLE OF THE PRAIRI	22.95				
10 650-5590	BOOKS		SECRETS ON 26TH STRE	22.95				
10 650-5590	BOOKS		THE NIGHT FLYERS	22.95				
10 650-5590	BOOKS		STRANGE CASE OF BABY	22.95				
10 650-5590	BOOKS		TROUBLE AT FORT LA P	22.95				
10 650-5590	BOOKS		WHISTLER IN THE DARK	22.95				

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L174	LIBRARIAN'S CHOICE CONT							
I-1166423	LIBRARY	R	3/30/2010			032688		
10 650-5590	BOOKS		CASEBOOK: ATLANTIS					
10 650-5590	BOOKS		CASEBOOK: GHOST & PO	20.95				
10 650-5590	BOOKS		CASEBOOK: UFOS &/OR	20.95				
10 650-5590	BOOKS		CASEBOOK: VAMPIRS	20.95				
10 650-5590	BOOKS		CASEBOOK: WEREWOLVES	20.95				
10 650-5590	BOOKS		SHIPPING	75.21				866.89
L175	LUBBOCK FIRE EXTINGUISHER							
I-63811	CRTHSE/LIBR/ACTBLDG/PCTS	R	3/30/2010			032689		
10 510-5451	REPAIR		5 EXTINGUISHERS RECH	125.00				
10 510-5451	REPAIR		3 VALVE & O-RING ASS	42.00				
15 621-5451	REPAIRS		EXTINGUISHER SERVICE	15.00				
15 622-5451	REPAIRS		EXTINGUISHER SERVICE	15.00				
15 623-5451	REPAIRS		EXTINGUISHER SERVICE	15.00				
15 624-5451	REPAIRS		EXTINGUISHER SERVICE	15.00				
10 650-5451	REPAIR		EXTINGUISHER SERVICE	7.50				
10 662-5451	REPAIR		EXTINGUISHER SERVICE	20.00				
I-63812	SHERIFF/JAIL	R	3/30/2010			032689		
10 512-5451	REPAIR		FIRE EXTING. INSPECT	67.50				
10 512-5451	REPAIR		2 SCBA FLOW TESTS	70.00				
10 512-5451	REPAIR		1 SCBA MASK COVER	25.00				417.00
M018	MORTON INSURANCE AGENCY							
I-113600	SHERIFF	R	3/30/2010			032690		
10 560-5480	BONDS & NOTARY FEES		RESRV DEP BOND PAT H	50.00				50.00
M020	SOUTH PLAINS MEDIA INC, dba							
I-2010 SUBSCR	EXTENSION SERVICE	R	3/30/2010			032691		
10 665-5310	OFFICE SUPPLIES		MORTON TRIBUNE SUBSC	22.00				22.00
M031	MILLER PAPER & PACKAGING CO							
C-S1608489.002	COURTHOUSE	R	3/30/2010			032692		
10 510-5332	CUSTODIAL SUPPLIES		URINAL SCREENS RET'D	14.11CR				
I-S1569681.003	COURTHOUSE	R	3/30/2010			032692		
10 510-5332	CUSTODIAL SUPPLIES		1cs HAND SANITIZER R	71.40				
I-S1653922.001	JAIL	R	3/30/2010			032692		
10 512-5392	MISCELLANEOUS SUPPLIES		12 16oz RAYON FANTAI	50.80				108.09
M047	MOTOROLA INC.							
I-13777039	SHERIFF	R	3/30/2010			032693		
10 560-5571	CAPITAL OUTLAY		DIGITAL PATROLLER2 B	6,003.00				
10 560-5571	CAPITAL OUTLAY		W/CAMERAS & ACCESS.-					6,003.00

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M092	SYLVIA MARTINEZ							
I-SAN MARCOS 2010	COMM'RS COURT/JUDGE	R	3/30/2010			032694		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			297.00				
15 610-5428	LODGING-SYLVIA SAN M			44.55				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			293.50	CR			48.05
M252	JEFF MOLLOY							
I-HOUSTON SHOWS	EXTENSION SERVICE	R	3/30/2010			032695		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			354.00				
10 665-5427	LODGING-HOUSTN STEER			60.18				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			354.00				
10 665-5427	LODGING-TAX STEERGOA			60.18				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY			63.14				
10 665-5427	MEALS -HOUSTON SWINE			64.56				956.06
N066	NTS COMMUNICATIONS							
I-8062660032 0210	ALL DEPARTMENTS	R	3/30/2010			032696		
10 665-5420	TELECOMMUNICATIONS			14.09				
10 650-5420	LONG DISTANCE/EXT			7.13				
10 570-5420	TELECOMMUNICATIONS			2.26				
10 497-5420	LONG DISTANCE/LIBRAR			2.82				
10 560-5420	TELECOMMUNICATIONS			20.73				
10 455-5420	LONG DISTANCE/ADULT			3.30				
10 571-5420	TELECOMMUNICATIONS			4.06				
10 403-5420	LONG DISTANCE/TREAS			12.35				
15 610-5420	TELECOMMUNICATIONS			7.85				
10 409-5499	MISCELLANEOUS			5.13				
10 495-5420	LONG DISTANCE/JP			2.43				
10 499-5420	TELECOMMUNICATIONS			7.97				
10 435-5420	LONG DISTANCE/JUV PR			2.26				
10 475-5420	TELECOMMUNICATIONS			6.77				
15 624-5420	LONG DISTANCE/CLERK							99.15
N082	NETDATA							
I-12313	CLERK	R	3/30/2010			032697		
10 403-5411	MAINTENANCE CONTRACTS			3,052.00				3,052.00
O001	OXMOOR HOUSE							
I-AA12018	LIBRARY	R	3/30/2010			032698		
10 650-5590	BOOKS			39.91				
I-ABF1012	LIBRARY	R	3/30/2010			032698		
10 650-5590	BOOKS			29.96				
10 650-5590	WEIGHT WATCHERS RECI			6.95				
I-AC72015	LIBRARY	R	3/30/2010			032698		
10 650-5590	BOOKS			34.91				
I-AFB1013	LIBRARY	R	3/30/2010			032698		
10 650-5590	BOOKS			29.96				
10 650-5590	GOOSEBERRY PATCH QUI			6.95				148.64
	SHIPPING AND HANDLIN							

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P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2010	ALL DEPARTMENTS-W/C	R	3/30/2010			032699		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	50.49				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	60.91				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.94				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	40.94				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	38.57				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	63.47				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	1.66				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	42.52				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	24.26				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	65.65				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	345.70				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	718.29				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	377.47				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	212.24				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,429.41				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	30.47				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	62.24				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	18.18				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	342.47				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	338.05				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	163.21				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	281.65				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	506.04				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,119.92				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,143.12				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,245.96				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,124.86				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	123.75				10,981.44
P027	PROFORMA							
I-0325015041	TAX A/C	R	3/30/2010			032700		
10 499-5310	OFFICE SUPPLIES	8250	TAX RECEIPTS @	814.19				
10 499-5310	OFFICE SUPPLIES		FREIGHT	87.34				901.53
P073	THE PENWORTHY COMPANY							
I-S468548	LIBRARY	R	3/30/2010			032701		
10 650-5590	BOOKS		54 BOOKS	860.08				
10 650-5590	BOOKS		BUY ALL BOOKS AND SA	86.01CR				
10 650-5590	BOOKS		SHIPPING/HANDLING	49.54				823.61
P088	PITNEY BOWES CREDIT CORP							
I-6606405-MR10	TAX A/C	R	3/30/2010			032702		
10 403-5311	POSTAL EXPENSES	12/30/09to	03/30/10 R	771.00				771.00

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P088	PITNEY BOWES CREDIT CORP							
I-6617824-MR10	TAX ASSESSOR/COLLECTOR	R	3/30/2010			032703		
10 499-5311	POSTAL EXPENSES		3MO RENT ON POSTAGE	1,197.00				1,197.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-02/01/10--02/28/10	JUSTICE OF PEACE	R	3/30/2010			032704		
10 000-2206.002	ATTORNEY COLLECTION FEES		FEB COLLECTIONS	3,176.10				3,176.10
R026	RODALE BOOKS							
I-H19178545002	LIBRARY	R	3/30/2010			032705		
10 650-5590	BOOKS		BETTY CROCKER RECIPE	39.94				39.94
R033	GERALD RAMSEY							
I-APRIL 2010	NON-DEPARTMENTAL-STORAGEBLDG	R	3/30/2010			032706		
10 409-5499	MISCELLANEOUS		APRIL RENT -STORAGEEB	300.00				300.00
R099	CYNDIA L. GUAJARDO dba							
I-92856	COUNTY PARK	R	3/30/2010			032707		
10 660-5454	TIRES		6 SHOTS T.T.S.	16.50				
I-92883	EXTENSION SERVICE	R	3/30/2010			032707		
10 665-5454	TIRES		4 LT245-75x16 TIRE C	48.00				
10 665-5454	TIRES		4 NORTRON BALANCE	32.00				
I-92886	SHERIFF	R	3/30/2010			032707		
10 560-5454	TIRES		2 235/55/17 RFLR FLA	26.00				
I-92957	PREC 1	R	3/30/2010			032707		
15 621-5454	TIRES		2 750x15 TT TIRE CHA	32.00				
15 621-5454	TIRES		4 750x15 NEW TUBE	51.80				
15 621-5454	TIRES		4 BUS INST	3.00				209.30
R138	JESUS M. RODRIGUEZ, DDS							
I-16768	JAIL-ANTHONY CAMPBELL	R	3/30/2010			032708		
10 512-5391	MEDICAL CARE-PRISONERS		PERIAPICAL SINGLE 1s	20.00				
10 512-5391	MEDICAL CARE-PRISONERS		SINGLE TOOTH EXTRACT	118.00				
10 512-5391	MEDICAL CARE-PRISONERS		SINGLE TOOTH EXTRACT	118.00				256.00
R144	ANNA J RICKER dba							
I-07-05-4025 3/09/10	DISTRICT COURT	R	3/30/2010			032709		
10 435-5400	ATTORNEY AD LITEM		CPS ITIO *****	300.00				
I-07-05-4027 3/09/10	DISTRICT COURT	R	3/30/2010			032709		
10 435-5400	ATTORNEY AD LITEM		CPS ITIO ***** (S	300.00				600.00
S003	JIM STAATS							
I-03/09/10	COURTHOUSE	R	3/30/2010			032710		
10 510-5451	REPAIR		PREPARE & PAINT FLAG	145.00				145.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-31783	COUNTY AUDITOR	R	3/30/2010			032711		
10 495-5310	OFFICE SUPPLIES		1CTN PADDED MAILERS	21.78				
I-31874	CCT/JUDGE	R	3/30/2010			032711		
15 610-5310	OFFICE SUPPLIES		12 46830 PEN	14.63				36.41
S124	SHARE CORP.							
I-734113	PREC 1	R	3/30/2010			032712		
15 621-5356	ROAD MATERIALS & SUPPLIES		12 QTS GREEN CLEAN -	126.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		12 FOUR WAY ACTION A	159.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT & OTHER	29.70				314.70
S212	WALLACE STALCUP							
I-032310	SHERIFF & JAIL	R	3/30/2010			032713		
18 560-5427	TRAVEL		TRANSPORT INMATE MEA	17.49				
10 560-5427	CONTINUING EDUCATION		SCHOOL MEAL	73.90				
10 512-5451	REPAIR		LIGHT BULB	1.75				93.14
S222	SOUTH PLAINS COMMUNICATIONS							
I-638295	SHERIFF	R	3/30/2010			032714		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 H27SN12 ALLEY BULB	43.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR-REPAIR WIG WAG	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHIPPING	11.00				
I-638343	SHERIFF	R	3/30/2010			032714		
10 560-5571	CAPITAL OUTLAY		INSTALL DIGITAL PATR	225.00				369.50
S242	SAM'S CLUB							
I-03/05/2010	JAIL	R	3/30/2010			032715		
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL	27.36				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	27.92				
10 512-5333	FOOD-PRISONERS		MM APPLE	7.96				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	23.94				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		NORTHERN	33.76				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWL 300 CT	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY WHITE	16.98				
I-031210	JAIL	R	3/30/2010			032715		
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS 8 OZ	15.46				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS 20 OZ	19.36				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNCE 250CT	8.23				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNCE 250CT	8.23				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX WIPES	12.67				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET POWDER	5.88				
10 512-5310	OFFICE SUPPLIES		CD CASE 100PK	18.34				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT	24.56				
10 512-5392	MISCELLANEOUS SUPPLIES		300 BOWLS	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	7.22				

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S242	SAM'S CLUB	CONT						
I-031210	JAIL	R	3/30/2010			032715		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	8.12				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL	27.36				
I-032610	JAIL	R	3/30/2010			032715		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX	8.12				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL	54.40				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT	36.84				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET	5.88				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY WHITE	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		AA BATTERIES	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	9.98				
10 512-5310	OFFICE SUPPLIES		BANKERS BOX	16.84				513.81
S315	D.J. SOJAK							
I-05-09-3936 RADLE	DISTRICT COURT - CIVIL	R	3/30/2010			032716		
10 435-5400	ATTORNEY AD LITEM	ITIO *****	CHLDRN 25	1,931.25				1,931.25
S322	SPAN PUBLISHING INC dba NAT'L							
I-81674	SHERIFF OFFICE	R	3/30/2010			032717		
10 560-5310	OFFICE SUPPLIES		2010 DIRECTORY LAW E	144.00				144.00
S325	DONNA SCHMIDT							
I-ELECTION MILEAGE	ELECTIONS	R	3/30/2010			032718		
10 490-5425	TRAVEL-IN COUNTY (DOCUMENTED)	22 mi	WHFC - ELECTIO	11.00				11.00
S331	STANDARD COFFEE SERVICE							
I-8311-58976	NON-DEPT'L	R	3/30/2010			032719		
10 409-5300	COUNTY-WIDE SUPPLIES	5	CREAMER	36.65				
10 409-5300	COUNTY-WIDE SUPPLIES	2	CAPPUCINO	15.16				
10 409-5300	COUNTY-WIDE SUPPLIES	2	HOT CHOC NESTLE W	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	1	HOT CHOC NESTLE R	13.44				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA EXC F/P	36.75				
10 409-5300	COUNTY-WIDE SUPPLIES	2	AAA EXC 40/.9	59.00				191.40
S377	SHOW ME BOOKS INC							
I-14919 P53	LIBRARY	R	3/30/2010			032720		
10 650-5590	BOOKS	53	BOOKS	360.00				360.00
S378	DALILA SEPULBEDA							
I-ACT BLDG 3/13/10	ACT BLDG-REFUND DEPOSIT	R	3/30/2010			032721		
10 000-4370.101	RENT-ACTIVITY BUILDING	ACT BLDG-REF	DEP-DW#	125.00				125.00

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T050	TAC UNEMPLOYMENT FUND							
	I-1ST QTR 2010		R 3/30/2010			032722		
	ALL DEPARTMENTS							
	10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO	14.30				
	10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE	30.64				
	10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS	5.66				
	10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P	14.30				
	10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO	16.65				
	10 476-5206	UNEMPLOYMENT	QTRLYUNEMPLYMNT-DIST	5.83				
	10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO	32.78				
	10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE	1.17				
	10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX	33.27				
	10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT	14.64				
	10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI	27.50				
	10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM	15.39				
	10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE	168.74				
	10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV	14.15				
	10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB	14.81				
	10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR	11.81				
	10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT	16.39				
	10 663-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SR	19.86				
	10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT	24.35				
	15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE	31.26				
	15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE	32.00				
	15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE	34.67				
	15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE	31.42				611.59
T051	TAC RISK MANAGEMENT POOL							
	I-2ND QTR 2010		R 3/30/2010			032723		
	ALL DEPT'S/WORKERS' COMP							
	10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR DEPOSIT 2010	6,388.00				6,388.00
T058	RITA TYSON, CO & DIST CLERK							
	I-MARCH 2010 MISC		R 3/30/2010			032724		
	CLERK							
	10 510-5332	CUSTODIAL SUPPLIES	EDEN PURE HEATERS-BY	941.00				
	10 403-5427	CONTINUING EDUCATION	3 TRPS LVLD-SOLIZ TR	75.00				
	10 490-5335	ELECTION SUPPLIES	36 PRALINES-ELECTION	18.00				
	10 490-5335	ELECTION SUPPLIES	24 BISCOCHOS-ELECTIO	12.00				
	10 490-5335	ELECTION SUPPLIES	SOUR CREAM	2.00				
	10 490-5335	ELECTION SUPPLIES	SANTITAS CHIPS	4.00				
	10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	TRIPtoBLEDSOE - 56mi	28.00				1,080.00
T081	TAC RISK MANAGEMENT POOL							
	I-116688	NON-DEPARTMENTAL	R 3/30/2010			032725		
	10 409-5482	PROPERTY INSURANCE	SUB '10 CAT GRADER F	103.00				
	I-116749	NONO-DEPARTMENTAL	R 3/30/2010			032725		
	10 409-5482	PROPERTY INSURANCE	SUB '10 JD GRADER FO	62.00				165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-11019	CLERK	R	3/30/2010			032726		
10 403-5310	OFFICE SUPPLIES	10	REMOTE BIRTH CERT	18.30				18.30
T191	TASTE OF HOME BOOKS							
I-1000	LIBRARY	R	3/30/2010			032727		
10 650-5590	BOOKS		2010 BEST OF BETTY C	19.99				
10 650-5590	BOOKS		UMBRELLA WITH TOTE B					
10 650-5590	BOOKS		FAVORITE DESSERTS					
10 650-5590	BOOKS		SIMPLE SKILLETTS					
10 650-5590	BOOKS		SHIPPING AND HANDLIN	4.99				
I-1002	LIBRARY	R	3/30/2010			032727		
10 650-5590	BOOKS		2009 SLOWCOOKER/ONE	19.99				
10 650-5590	BOOKS		FLEECE THROW RED W/T					
10 650-5590	BOOKS		DELECTABLE DESSERTS					
10 650-5590	BOOKS		SHIPPING AND HANDLIN	4.99				49.96
U019	UNITED SUPERMARKETS, INC							
C-02/20/10	JAIL	R	3/30/2010			032728		
10 512-5333	FOOD-PRISONERS		RETURNED GROG ITEM	5.00CR				
I-022610	JAIL	R	3/30/2010			032728		
10 512-5333	FOOD-PRISONERS	36	HNG MAN DINNER	120.00				
10 512-5333	FOOD-PRISONERS	24	HM CHKN DINNER	80.00				
10 512-5333	FOOD-PRISONERS	24	HM TURKEY DINNER	80.00				
10 512-5333	FOOD-PRISONERS	12	HM TURKEY DINNER	40.00				
10 512-5333	FOOD-PRISONERS	12	HNG MAN DINNER	40.00				
10 512-5333	FOOD-PRISONERS	12	SWANSON ENTREE	80.00				
10 512-5333	FOOD-PRISONERS	12	HM GRLD BRBN STK	40.00				475.00
V032	JULIE VASQUEZ							
I-DEPOSIT 3/20/10	ACTIVITY BUILDING	R	3/30/2010			032729		
10 000-4370.101	RENT-ACTIVITY BUILDING		DEPOSIT REF DW13842	125.00				125.00
W007	WEST							
I-820220457	CNTY ATTY/LAW LIBRARY	R	3/30/2010			032730		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN ELECTION COD	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN ELECTION COD	135.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN ELECTION COD	135.00				405.00
W010	WEST TEXAS GAS INC							
I-004036001501 0210	PARK SHOP	R	3/30/2010			032731		
10 660-5440	UTILITIES & IRRIGATION		PARK SHOP GAS FEB 2	9.00				
I-004036002501 0210	PARK/SHOWBARN	R	3/30/2010			032731		
10 660-5440	UTILITIES & IRRIGATION		PARK/SHOWBARN GAS FE	163.05				
I-004049022001 0210	PREC 3	R	3/30/2010			032731		
15 623-5440	UTILITIES		GAS - FEB 12 to MAR	59.82				231.87

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W055	WINDSTREAM COMMUNICATIONS SW							
I-042-300-6754 0410	SHERIFF	R	3/30/2010			032732		
10 560-5420	TELECOMMUNICATIONS	APRIL	PHONE 042-300-	10.42				
I-266-0638 0410	MJUSEUM	R	3/30/2010			032732		
10 652-5420	TELECOMMUNICATIONS	APRIL	PHONE	53.89				
I-266-5051 0410	LIBRARY	R	3/30/2010			032732		
10 650-5420	TELECOMMUNICATIONS	APRIL	PHONE	175.30				
I-266-5074 0410	ADULT PROBATION	R	3/30/2010			032732		
10 570-5420	TELECOMMUNICATIONS	APRIL	PHONE	64.03				
I-266-5161 0410	TREASURER	R	3/30/2010			032732		
10 497-5420	TELECOMMUNICATIONS	APRIL	PHONE	52.06				
I-266-5171 0410	TAX A/C	R	3/30/2010			032732		
10 499-5420	TELECOMMUNICATIONS	APRIL	PHONE 3 LINES	166.59				
10 499-5420	TELECOMMUNICATIONS	APRIL	DSL INTERNET S	51.83				
I-266-5211 0410	SHERIFF	R	3/30/2010			032732		
10 560-5420	TELECOMMUNICATIONS	APRIL	PHONE	196.07				
I-266-5215 0410	EXT SVC	R	3/30/2010			032732		
10 665-5420	TELECOMMUNICATIONS	APRIL	PHONE -3 LINES	164.09				
10 665-5420	TELECOMMUNICATIONS	CALL	RETURN-3 USES	4.50				
I-266-5302 0410	JUSTICE OF THE PEACE	R	3/30/2010			032732		
10 455-5420	TELECOMMUNICATIONS	APRIL	PHONE	52.06				
I-266-5411 0410	JUVENILE PROBATION	R	3/30/2010			032732		
10 571-5420	TELECOMMUNICATIONS	APRIL	PHONE	52.06				
I-266-5412 0410	DISTRICT COURT	R	3/30/2010			032732		
10 435-5420	TELECOMMUNICATIONS	APRIL	PHONE	52.06				
10 435-5420	TELECOMMUNICATIONS	APRIL	DSL INTERNET S	69.99				
I-266-5450 0410	CLERK	R	3/30/2010			032732		
10 403-5420	TELECOMMUNICATIONS	APRIL	PHONE 3 LINES	166.59				
I-266-5508 0410	COUNTY JUDGE/ Cct	R	3/30/2010			032732		
15 610-5420	TELECOMMUNICATIONS	APRIL	PHONE 2 LINES	114.53				
I-266-5700 0410	SHERIFF	R	3/30/2010			032732		
10 560-5420	TELECOMMUNICATIONS	APRIL	PHONE	78.30				
10 560-5420	TELECOMMUNICATIONS	CALL	RETURN SERVICE	1.50				
I-266-5822 0410	AUDITOR & NON-DEPARTMENTAL	R	3/30/2010			032732		
10 495-5420	TELECOMMUNICATIONS	APRIL	PHONE + FAX LI	104.11				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET	154.99				
10 495-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET-	154.99CR				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE	INTERNET	154.99				
I-266-8888 0410	SHERIFF	R	3/30/2010			032732		
10 560-5420	TELECOMMUNICATIONS	APRIL	FAX AND LONG D	58.36				1,843.33
W062	WAL-MART COMMUNITY							
I-001299	JAIL	R	3/30/2010			032734		
10 512-5391	MEDICAL CARE-PRISONERS	2	BNDRYL TAB 24CT	7.94				
10 512-5333	FOOD-PRISONERS	12	AJ GS PANCAKE W/S	17.64				
10 512-5333	FOOD-PRISONERS	30	AJ GS EGG/BCN/FRI	44.10				
10 512-5333	FOOD-PRISONERS	13	AJ GS EGG/SGE/HSH	19.11				
10 512-5333	FOOD-PRISONERS	8#	ORANGE NVL	6.98				

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W062	WAL-MART COMMUNITY CONT							
I-001299	JAIL	R	3/30/2010			032734		
10 512-5391	MEDICAL CARE-PRISONERS	BAYER XS BACK 50		5.72				
10 512-5391	MEDICAL CARE-PRISONERS	EQ EX-STR CAP 500		7.92				
10 512-5333	FOOD-PRISONERS	2 APPLE RED ORG 3#		6.94				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PIECE CLEANING KIT		10.44				
10 512-5392	MISCELLANEOUS SUPPLIES	1 ALIEVE ARTH CAP 10		9.46				
10 512-5391	MEDICAL CARE-PRISONERS	CLAR REDI 12HR PED		8.94				
I-031210	SHERIFF	R	3/30/2010			032734		
10 560-5310	OFFICE SUPPLIES	9 4PK 3X5 MEMO PAD		17.73				
I-032610	JAIL	R	3/30/2010			032734		
10 512-5333	FOOD-PRISONERS	FROZEN DINNERS & STU		200.07				362.99
W097	W. L. MATHENY dba							
I-27881	CRTHSE/LIB/ACT BLDG	R	3/30/2010			032735		
10 510-5332	CUSTODIAL SUPPLIES	BUG SPRAY		70.00				
10 662-5332	CUSTODIAL SUPPLIES	BUG SPRAY		45.00				
10 650-5332	CUSTODIAL SUPPLIES	BUG SPRAY		35.00				150.00
X001	XCEL ENERGY							
I-0313810038	PREC 2	R	3/30/2010			032736		
15 622-5440	UTILITIES	ELECTRIC 2/12-3/15/1		16.75				
15 622-5440	UTILITIES	AREA LITE		15.16				31.91
X001	XCEL ENERGY							
I-54-1324315-7 0310	ALMOST ALL DEPT'S	R	3/30/2010			032737		
10 662-5440	UTILITIES	22404S ACTIVITY BLDG		446.91				
10 660-5440	UTILITIES & IRRIGATION	S40519523 RODEO GROU		18.57				
15 621-5440	UTILITIES	000052416580 PREC #1		67.73				
30 518-5440	UTILITIES	3100264 RUNWAY LTS		86.80				
10 660-5440	UTILITIES & IRRIGATION	W42439686 SHOWBARN		27.47				
10 660-5440	UTILITIES & IRRIGATION	S36327589 PARK / SHO		51.48				
10 516-5440	UTILITIES	S84520062 CEMETERY I		18.57				
10 650-5440	UTILITIES	S33063456 LIBRARY		158.66				
10 660-5440	UTILITIES & IRRIGATION	G58558851 PARK						
10 516-5440	UTILITIES	S27121544 CEMETERY I		12.94				
10 660-5440	UTILITIES & IRRIGATION	A02147240 PARK IRR		129.54				
10 510-5440	UTILITIES	S42682168 COURTHOUSE		1,515.86				
10 660-5440	UTILITIES & IRRIGATION	S30033600 SOFTBALL P		18.57				
10 409-5440	UTILITIES	G43074013 TRAP SHOOT		10.91				
10 580-5440	UTILITIES [TOWER]	A85631460 TOWER		67.55				
10 516-5440	UTILITIES	W28008S CEMETERY WEL		18.57				
10 660-5440	UTILITIES & IRRIGATION	S28129729 HOFMAN		18.57				
10 652-5440	UTILITIES	A96649566 MUSEUM BLD		26.42				
10 662-5440	UTILITIES	2 AREA LITES ACT BLD		28.51				
15 621-5440	UTILITIES	AREA LITE PREC 1		13.94				
10 660-5440	UTILITIES & IRRIGATION	AREA LITE PARK SHOP						
10 409-5499	MISCELLANEOUS	00GG32701000 102 N.		21.66				2,759.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
	REGULAR CHECKS:	398		647,192.56		0.00		647,192.56
	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:	1		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	159.00				
			VOID CREDITS	159.00	0.00		0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	7,296.90
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,778.00
10 000-4370.101	RENT-ACTIVITY BUILDING	750.00
10 400-5204	WORKERS' COMPENSATION	50.49
10 400-5206	UNEMPLOYMENT	14.30
10 403-5204	WORKERS' COMPENSATION	60.91
10 403-5206	UNEMPLOYMENT	30.64
10 403-5310	OFFICE SUPPLIES	557.28
10 403-5311	POSTAL EXPENSES	937.45
10 403-5411	MAINTENANCE CONTRACTS	3,052.00
10 403-5416	FILMING & INDEXING	4,800.15
10 403-5420	TELECOMMUNICATIONS	542.96
10 403-5427	CONTINUING EDUCATION	75.00
10 403-5481	DUES AND REGISTRATION	50.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,095.55
10 409-5406	APPRAISAL DISTRICT	17,570.51
10 409-5411	MAINTENANCE CONTRACTS	600.00
10 409-5420	TELECOMMUNICATIONS	735.12
10 409-5440	UTILITIES	185.20
10 409-5451	REPAIRS	6,325.00
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5482	PROPERTY INSURANCE	1,602.00
10 409-5497	LIABILITY INSURANCE	9,317.00
10 409-5499	MISCELLANEOUS	2,898.15
10 410-5310	OFFICE SUPPLIES	109.06
10 426-5310	OFFICE SUPPLIES	70.15
10 426-5400	ATTORNEY AD LITEM	900.00
10 426-5492	PETIT JURY	885.00
10 426-5499	MISCELLANEOUS	131.87

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	435-5204	WORKERS' COMPENSATION	9.94
10	435-5206	UNEMPLOYMENT	5.66
10	435-5310	OFFICE SUPPLIES	263.15
10	435-5400	ATTORNEY AD LITEM	3,431.25
10	435-5420	TELECOMMUNICATIONS	370.91
10	435-5491	GRAND JURY	570.00
10	435-5492	PETIT JURY	2,130.00
10	435-5499	MISCELLANEOUS	1,350.00
10	455-5204	WORKERS' COMPENSATION	40.94
10	455-5206	UNEMPLOYMENT	14.30
10	455-5310	OFFICE SUPPLIES	428.34
10	455-5311	POSTAL EXPENSES	88.00
10	455-5405	AUTOPSY	175.00
10	455-5420	TELECOMMUNICATIONS	163.58
10	455-5481	DUES AND REGISTRATION	75.00
10	475-5204	WORKERS' COMPENSATION	38.57
10	475-5206	UNEMPLOYMENT	16.65
10	475-5310	OFFICE SUPPLIES	851.60
10	475-5420	TELECOMMUNICATIONS	362.25
10	475-5481	DUES AND REGISTRATION	225.00
10	475-5590	LAW LIBRARY MTRLS/UPDATES	809.65
10	476-5204	WORKERS' COMPENSATION	63.47
10	476-5206	UNEMPLOYMENT	5.83
10	490-5102	ELECTION SALARIES	275.00
10	490-5107	TEMPORARY OR EXTRA WAGES	88.00
10	490-5204	WORKERS' COMPENSATION	1.66
10	490-5335	ELECTION SUPPLIES	71.31
10	490-5411	MAINTENANCE CONTRACTS	3,792.00
10	490-5425	TRAVEL-IN COUNTY (DOCUMENTED)	50.00
10	495-5204	WORKERS' COMPENSATION	42.52
10	495-5206	UNEMPLOYMENT	32.78
10	495-5310	OFFICE SUPPLIES	420.30
10	495-5311	POSTAL EXPENSES	20.00
10	495-5420	TELECOMMUNICATIONS	316.06
10	497-5204	WORKERS' COMPENSATION	24.26
10	497-5206	UNEMPLOYMENT	1.17
10	497-5310	OFFICE SUPPLIES	1,438.02
10	497-5311	POSTAL EXPENSES	525.97
10	497-5420	TELECOMMUNICATIONS	166.00
10	497-5481	DUES AND REGISTRATION	455.00
10	499-5204	WORKERS' COMPENSATION	65.65
10	499-5206	UNEMPLOYMENT	33.27
10	499-5310	OFFICE SUPPLIES	1,399.07
10	499-5311	POSTAL EXPENSES	2,697.00
10	499-5408	TAX ROLL	624.00
10	499-5411	MAINTENANCE CONTRACTS	11,951.00

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	499-5420	TELECOMMUNICATIONS	672.48
10	499-5481	DUES AND REGISTRATION	55.00
10	510-5204	WORKERS' COMPENSATION	345.70
10	510-5206	UNEMPLOYMENT	14.64
10	510-5332	CUSTODIAL SUPPLIES	2,739.77
10	510-5411	MAINTENANCE CONTRACTS	1,081.34
10	510-5440	UTILITIES	9,393.58
10	510-5451	REPAIR	11,535.50
10	512-5204	WORKERS' COMPENSATION	718.29
10	512-5205	UNIFORMS	51.00
10	512-5206	UNEMPLOYMENT	27.50
10	512-5310	OFFICE SUPPLIES	187.41
10	512-5333	FOOD-PRISONERS	3,676.89
10	512-5391	MEDICAL CARE-PRISONERS	552.81
10	512-5392	MISCELLANEOUS SUPPLIES	1,359.62
10	512-5451	REPAIR	434.35
10	512-5499	MISCELLANEOUS	304.74
10	516-5204	WORKERS' COMPENSATION	377.47
10	516-5206	UNEMPLOYMENT	15.39
10	516-5330	FUEL & OIL	153.54
10	516-5332	CUSTODIAL SUPPLIES	244.97
10	516-5440	UTILITIES	149.12
10	516-5451	REPAIR	813.47
10	516-5471	CARE OF WHFC CEMETERY	3,000.00
10	516-5486	CONTRACT LABOR-OPEN CLOSE	100.00
10	550-5204	WORKERS' COMPENSATION	212.24
10	550-5310	OFFICE SUPPLIES	1,218.93
10	550-5330	FUEL & OIL	67.93
10	560-5204	WORKERS' COMPENSATION	2,429.41
10	560-5205	UNIFORMS	5,204.59
10	560-5206	UNEMPLOYMENT	168.74
10	560-5310	OFFICE SUPPLIES	1,069.47
10	560-5311	POSTAL EXPENSES	304.00
10	560-5330	FUEL AND OIL	7,106.70
10	560-5334	OTHER SUPPLIES	27,957.13
10	560-5411	MAINTENANCE CONTRACTS	196.60
10	560-5420	TELECOMMUNICATIONS	1,095.40
10	560-5427	CONTINUING EDUCATION	73.90
10	560-5451	MACHINERY-NON-OFFICE REPAIR	2,571.37
10	560-5454	TIRES	179.00
10	560-5480	BONDS & NOTARY FEES	50.00
10	560-5481	DUES AND REGISTRATION	70.00
10	560-5571	CAPITAL OUTLAY	13,284.15
10	570-5420	TELECOMMUNICATIONS	197.15
10	571-5204	WORKERS' COMPENSATION	30.47
10	571-5206	UNEMPLOYMENT	14.15

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	571-5310	OFFICE SUPPLIES	709.36
10	571-5330	FUEL	476.08
10	571-5413	RESIDENTIAL SERVICES	5,225.00
10	571-5420	TELECOMMUNICATIONS	166.65
10	571-5427	CONTINUING EDUCATION	816.43
10	571-5451	REPAIR	120.87
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10	580-5440	UTILITIES [TOWER]	216.78
10	580-5450	REPAIR	110.83
10	640-5440	UTILITIES	898.52
10	650-5204	WORKERS' COMPENSATION	62.24
10	650-5206	UNEMPLOYMENT	14.81
10	650-5311	POSTAL EXPENSES	11.20
10	650-5332	CUSTODIAL SUPPLIES	600.68
10	650-5411	MAINTENANCE CONTRACTS	150.10
10	650-5420	TELECOMMUNICATIONS	535.21
10	650-5427	CONTINUING EDUCATION	5.00
10	650-5440	UTILITIES	1,254.80
10	650-5451	REPAIR	12,545.50
10	650-5590	BOOKS	4,027.81
10	652-5204	WORKERS' COMPENSATION	18.18
10	652-5420	TELECOMMUNICATIONS	279.52
10	652-5440	UTILITIES	1,012.10
10	660-5204	WORKERS' COMPENSATION	342.47
10	660-5206	UNEMPLOYMENT	11.81
10	660-5330	FUEL AND OIL	581.56
10	660-5332	CUSTODIAL SUPPLIES	495.74
10	660-5440	UTILITIES & IRRIGATION	1,508.89
10	660-5451	REPAIR	2,026.82
10	660-5454	TIRES	16.50
10	662-5204	WORKERS' COMPENSATION	338.05
10	662-5206	UNEMPLOYMENT	16.39
10	662-5332	CUSTODIAL SUPPLIES	1,833.12
10	662-5440	UTILITIES	5,620.99
10	662-5451	REPAIR	8,162.72
10	663-5204	WORKERS' COMPENSATION	163.21
10	663-5206	UNEMPLOYMENT	19.86
10	663-5333	FOOD	374.60
10	665-5204	WORKERS' COMPENSATION	281.65
10	665-5206	UNEMPLOYMENT	24.35
10	665-5310	OFFICE SUPPLIES	157.00
10	665-5330	FUEL AND OIL	1,418.97
10	665-5334	OTHER SUPPLIES	576.45
10	665-5420	TELECOMMUNICATIONS	655.73
10	665-5425	FCS AGENT-TRAVEL-IN COUNTY	184.27
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,941.06

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	407.00
10	665-5451	REPAIRS	174.50
10	665-5454	TIRES	462.00
		*** FUND TOTAL ***	298,459.11
11	651-5310	OFFICE SUPPLIES	2,501.00
		*** FUND TOTAL ***	2,501.00
15	610-5204	WORKERS' COMPENSATION	506.04
15	610-5310	OFFICE SUPPLIES	413.88
15	610-5420	TELECOMMUNICATIONS	365.26
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	148.05
15	610-5430	LEGAL NOTICES	500.00
15	610-5481	DUES AND REGISTRATION	1,625.00
15	610-5499	MISCELLANEOUS	795.00
15	621-5204	WORKERS' COMPENSATION	1,119.92
15	621-5206	UNEMPLOYMENT	31.26
15	621-5330	FUEL & OIL	4,376.91
15	621-5356	ROAD MATERIALS & SUPPLIES	1,895.02
15	621-5420	TELECOMMUNICATIONS	315.59
15	621-5440	UTILITIES	1,186.61
15	621-5451	REPAIRS	3,960.57
15	621-5454	TIRES	275.15
15	621-5571	CAPITAL OUTLAY	94,202.73
15	622-5204	WORKERS' COMPENSATION	1,143.12
15	622-5206	UNEMPLOYMENT	32.00
15	622-5330	FUEL AND OIL	8,887.88
15	622-5356	ROAD MATERIALS & SUPPLIES	1,078.28
15	622-5440	UTILITIES	502.41
15	622-5451	REPAIRS	440.04
15	622-5454	TIRES	75.00
15	623-5204	WORKERS' COMPENSATION	1,245.96
15	623-5206	UNEMPLOYMENT	34.67
15	623-5330	FUEL AND OIL	5,341.38
15	623-5356	ROAD MATERIALS & SUPPLIES	106.08
15	623-5440	UTILITIES	552.05
15	623-5451	REPAIRS	9,530.69
15	623-5454	TIRES	10.00
15	623-5571	CAPITAL OUTLAY	95,035.00
15	624-5204	WORKERS' COMPENSATION	1,124.86
15	624-5206	UNEMPLOYMENT	31.42
15	624-5330	FUEL AND OIL	4,471.77
15	624-5356	ROAD MATERIALS & SUPPLIES	178.33
15	624-5420	TELECOMMUNICATIONS	120.51
15	624-5440	UTILITIES	658.95
15	624-5451	REPAIRS	850.02

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
15	624-5571	CAPITAL OUTLAY	87,035.00
		*** FUND TOTAL ***	330,202.41
17	573-5401	ACCOUNTING/AUDITING	13.49
		*** FUND TOTAL ***	13.49
18	560-5427	TRAVEL	17.49
		*** FUND TOTAL ***	17.49
19	435-5409	A.D.R. CONTRACT	70.00
		*** FUND TOTAL ***	70.00
20	625-5591	PCT. #1, LATERAL ROAD	146.25
20	625-5592	PCT. #2, LATERAL ROAD	146.25
20	625-5593	PCT. #3, LATERAL ROAD	146.25
20	625-5594	PCT. #4, LATERAL ROAD	146.25
		*** FUND TOTAL ***	585.00
30	518-5204	WORKERS COMPENSATION	123.75
30	518-5440	UTILITIES	282.06
		*** FUND TOTAL ***	405.81
31	652-5311	POSTAL EXPENSES	44.00
31	652-5435	MDSE - TO BE SOLD	45.00
31	652-5481	DUES AND REGISTRATION	100.00
31	652-5499	MISCELLANEOUS	2,177.25
		*** FUND TOTAL ***	2,366.25
90	000-4342	ARREST FEES - STATE OFFICERS	61.00
90	000-4357	50% OVERWEIGHT FINE	141.50
90	000-4358.001	STATE CCC DATE 01-01-04FORWORD	5,601.24
90	000-4361	50% OF TIME PAYMENT TO STATE	202.50
90	000-4363.001	DIVORCE&FAMILY GOV.133.151	135.00
90	000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	290.00
90	000-4363.003	INDIGENT DEFENSE FEE	180.96
90	000-4363.004	CO FILING FEE IND LGL SERV.	189.00
90	000-4365	50% OF SEAT BELT(545.412&13)	1,480.50
90	000-4367	STF-SUB 95% C(TRANS CD542.40	2,010.00
90	000-4368	BB BOND FEE (GVMT CD 41.258)	240.00
90	000-4372	BIRTH CERT. GOV118.015	37.80
90	000-4373	MARRIAGE LICENSE GOV 118.011	60.00
90	000-4376	CO. CRTCRIMINAL JUDICIAL FUND	160.00
90	000-4378	JRF JURY REIMB FEE/CCP102.0045	497.92
90	000-4379	JUDICIAL SUPPORT FEE/L133.105	1,109.09
90	000-4379.001	DRUG COURT FEE CCP102.0178	50.00
90	000-4379.002	7th Crt of Appeal Gov't22.2081	25.00

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-4380.200	OTHER (MISCELLANEOUS)	100.49
	*** FUND TOTAL ***	12,572.00

VENDOR SET: 99	BANK: CC	TOTALS:	400	647,192.56	0.00	647,192.56
BANK: CC	TOTALS:		400	647,192.56	0.00	647,192.56

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2010 THRU 3/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201001250430	MONTHLY PREMIUM	R	1/31/2010			032228		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	161.98				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	137.60				
I-08A201001250430	MONTHLY PREMIUM	R	1/31/2010			032228		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	399.88				699.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201001250430	RETIREMENT CONTRIBUTIONS	R	1/31/2010			032229		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,077.50				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	928.38				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,139.13				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	190.87				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	718.02				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,114.72				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	62.53				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.04				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.11				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,128.75				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,101.80				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	291.80				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,491.99				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.22				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	337.44				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	18.53				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	274.45				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,604.00				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	770.94				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	779.50				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.68				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	184.08				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	341.86				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	53.31				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	99.01				31,196.84

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201001250430	MONTHLY PREMUIIM	R	1/31/2010			032230		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	5,644.96				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	747.64				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	94.43				6,487.03
N017	NATIONAL FARM LIFE							
I-05 201001250430	NFL PREMIUM	R	1/31/2010			032231		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201001250430	AFTER TAX PREM	R	1/31/2010			032231		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201001250430	DEFERRED COMP WITHHELD	R	1/31/2010			032232		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	3,459.11				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,083.89				4,543.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201001250430	NATIONAL FAMILY CARE	R	1/31/2010			032233		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	309.82				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	63.85				
30 000-2500.4	AFLAC		NATIONAL FAMILY CARE	8.73				382.40
O029	OFFICE OF THE ATTORNEY GE							
I-CSR201001250430	CAUSE#0010728822	R	1/31/2010			032234		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#0010728822	315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201001250430	FEDERAL INCOME TAX W/H	R	1/31/2010			032235		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,737.30				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	2,192.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	162.74				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	61.08				
I-T3 201001250430	FICA TAX	R	1/31/2010			032235		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,296.45				
10 400-5201	SOCIAL SECURITY		FICA TAX	439.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	538.92				
10 435-5201	SOCIAL SECURITY		FICA TAX	91.02				
10 455-5201	SOCIAL SECURITY		FICA TAX	342.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	557.18				
10 476-5201	SOCIAL SECURITY		FICA TAX	92.94				
10 490-5201	SOCIAL SECURITY		FICA TAX	29.82				
10 495-5201	SOCIAL SECURITY		FICA TAX	376.31				
10 497-5201	SOCIAL SECURITY		FICA TAX	201.31				
10 499-5201	SOCIAL SECURITY		FICA TAX	553.86				
10 510-5201	SOCIAL SECURITY		FICA TAX	166.47				

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 VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201001250430	FICA TAX	R 1/31/2010			032235		
10	512-5201	SOCIAL SECURITY	FICA TAX	517.85				
10	516-5201	SOCIAL SECURITY	FICA TAX	140.05				
10	550-5201	SOCIAL SECURITY	FICA TAX	139.46				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,123.00				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.55				
10	650-5201	SOCIAL SECURITY	FICA TAX	139.83				
10	652-5201	SOCIAL SECURITY	FICA TAX	8.83				
10	660-5201	SOCIAL SECURITY	FICA TAX	132.27				
10	662-5201	SOCIAL SECURITY	FICA TAX	174.94				
10	663-5201	SOCIAL SECURITY	FICA TAX	228.06				
10	665-5201	SOCIAL SECURITY	FICA TAX	300.27				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,290.56				
15	610-5201	SOCIAL SECURITY	FICA TAX	814.37				
15	621-5201	SOCIAL SECURITY	FICA TAX	364.02				
15	622-5201	SOCIAL SECURITY	FICA TAX	370.19				
15	623-5201	SOCIAL SECURITY	FICA TAX	431.23				
15	624-5201	SOCIAL SECURITY	FICA TAX	310.75				
17	000-2500.2	FICA PAYABLE	FICA TAX	166.89				
17	573-5201	SOCIAL SECURITY	FICA TAX	166.89				
30	000-2500.2	FICA	FICA TAX	47.62				
30	518-5201	SOCIAL SECURITY	FICA TAX	47.62				
I-T4	201001250430	MEDICARE TAX	R 1/31/2010			032235		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,706.43				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	102.68				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	126.04				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	21.29				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	80.09				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	130.30				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	21.74				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	6.97				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	88.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	47.08				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	129.54				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.93				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	121.12				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	32.75				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	496.50				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.60				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	32.70				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.06				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	30.93				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	40.92				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	53.34				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	70.22				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	535.68				

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201001250430		R 1/31/2010			032235		
15	610-5201		MEDICARE TAX	190.46				
15	621-5201		SOCIAL SECURITY	85.13				
15	622-5201		SOCIAL SECURITY	86.57				
15	623-5201		SOCIAL SECURITY	100.85				
15	624-5201		SOCIAL SECURITY	72.67				
17	000-2500.2		FICA PAYABLE	39.03				
17	573-5201		SOCIAL SECURITY	39.03				
30	000-2500.2		FICA	11.14				
30	518-5201		SOCIAL SECURITY	11.14				36,341.31
T218	TEXAS ASS'N OF COUNTIES							
I-11	201001250430		R 1/31/2010			032236		
10	400-5202		EMPLOYEE PREMIUMS	1,178.23				
10	403-5202		GROUP INSURANCE	1,868.01				
10	455-5202		GROUP INSURANCE	1,245.34				
10	475-5202		GROUP INSURANCE	1,245.34				
10	495-5202		GROUP INSURANCE	1,245.34				
10	497-5202		GROUP INSURANCE	622.67				
10	499-5202		GROUP INSURANCE	1,868.01				
10	510-5202		GROUP INSURANCE	622.67				
10	512-5202		GROUP INSURANCE	2,085.94				
10	516-5202	[50%]	GROUP INSURANCE	533.57				
10	550-5202		GROUP INSURANCE	622.67				
10	560-5202		GROUP INSURANCE	6,631.44				
10	571-5202		GROUP INSURANCE	9.36				
10	650-5202		GROUP INSURANCE	653.80				
10	652-5202		GROUP INSURANCE	31.14				
10	660-5202	[35%]	GROUP INSURANCE	526.26				
10	662-5202		GROUP INSURANCE	560.40				
10	663-5202		GROUP INSURANCE	622.67				
10	665-5202		GROUP INSURANCE	622.67				
15	610-5202		GROUP INSURANCE	2,557.79				
15	621-5202		GROUP INSURANCE	1,245.34				
15	622-5202		GROUP INSURANCE	1,245.34				
15	623-5202		GROUP INSURANCE	1,245.34				
15	624-5202		GROUP INSURANCE	1,245.34				
17	573-5202		GROUP HEALTH INSURANCE	613.31				
30	518-5202	[15%]	GROUP INSURANCE	185.51				
I-12	201001250430		R 1/31/2010			032236		
10	400-5202		GROUP LIFE INSURANCE	8.23				
10	403-5202		GROUP LIFE INSURANCE	13.05				
10	455-5202		GROUP INSURANCE	6.09				
10	475-5202		GROUP INSURANCE	8.70				
10	495-5202		GROUP INSURANCE	8.70				
10	497-5202		GROUP INSURANCE	4.35				
10	499-5202		GROUP INSURANCE	13.05				

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201001250430	GROUP LIFE INSURANCE	R	1/31/2010			032236		
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.57				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.73				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		44.81				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.07				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		4.28				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201001250430	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2010			032236		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		709.76				32,054.02
V033	VISION CARE PLAN							
I-17A201001250430	VISION MONTHLY PREMIUM	R	1/31/2010			032237		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		132.16				132.16
C253	COCHRAN COUNTY MONEY MKT							
I-201001250432	NON-DEPT SUPP DEATH	R	1/31/2010			032238		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,497.46				1,497.46
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201002220433	MONTHLY PREMIUM	R	2/28/2010			032438		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		161.98				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		137.60				
I-08A201002220433	MONTHLY PREMIUM	R	2/28/2010			032438		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		399.88				699.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201002220433	RETIREMENT CONTRIBUTIONS	R	2/28/2010			032439		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		7,732.08				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		928.38				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,130.93				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		190.87				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		804.81				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,106.55				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		194.88				

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201002220433	RETIREMENT CONTRIBUTIONS	R	2/28/2010			032439		
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.04				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	446.64				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,140.95				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	913.38				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	291.80				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	3,994.32				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	337.44				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	18.53				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	274.45				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,591.17				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	759.92				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	766.68				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.68				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	183.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	340.57				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	53.31				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	99.01				30,171.28
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201002220433	MONTHLY PREMUIIM	R	2/28/2010			032440		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	5,676.21				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	747.64				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	94.43				6,518.28
N017	NATIONAL FARM LIFE							
I-05 201002220433	NFL PREMIUM	R	2/28/2010			032441		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	590.87				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	69.37				
I-05A201002220433	AFTER TAX PREM	R	2/28/2010			032441		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	202.01				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201002220433	DEFERRED COMP WITHHELD	R	2/28/2010			032442		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	3,459.11				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,083.89				4,543.00

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N081	NATIONAL FAMILY CARE LIFE INSU							
I-21	201002220433	R	2/28/2010			032443		
10	000-2500.4			309.82				
15	000-2500.4			63.85				
30	000-2500.4			8.73				382.40
O029	OFFICE OF THE ATTORNEY GE							
I-CSR201002220433	CAUSE#0010728822	R	2/28/2010			032444		
10	000-2500.8			315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201002220433	R	2/28/2010			032445		
10	000-2500.1			9,344.65				
15	000-2500.1			2,167.07				
17	000-2500.1			159.59				
30	000-2500.1			61.42				
I-T3	201002220433	R	2/28/2010			032445		
10	000-2500.2			7,038.69				
10	400-5201			439.07				
10	403-5201			535.01				
10	435-5201			91.02				
10	455-5201			382.28				
10	475-5201			551.69				
10	476-5201			92.94				
10	495-5201			376.31				
10	497-5201			211.46				
10	499-5201			600.92				
10	510-5201			166.47				
10	512-5201			426.43				
10	516-5201			140.40				
10	550-5201			139.46				
10	560-5201			1,885.65				
10	571-5201			2.53				
10	650-5201			186.21				
10	652-5201			8.83				
10	660-5201			132.71				
10	662-5201			159.07				
10	663-5201			228.06				
10	665-5201			282.17				
15	000-2500.2			2,231.34				
15	610-5201			814.37				
15	621-5201			358.76				
15	622-5201			364.08				
15	623-5201			383.38				
15	624-5201			310.75				
17	000-2500.2			165.54				
17	573-5201			165.54				
30	000-2500.2			47.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201002220433	FICA TAX	R 2/28/2010			032445		
30	518-5201	SOCIAL SECURITY	FICA TAX	47.76				
I-T4	201002220433	MEDICARE TAX	R 2/28/2010			032445		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,646.16				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	102.68				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	125.12				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	21.29				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	89.41				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	129.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	21.74				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	88.01				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	49.45				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.54				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.93				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	99.73				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	32.84				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	441.00				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	43.55				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.06				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	31.04				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	37.21				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	53.34				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	65.99				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	521.84				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	190.46				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	83.90				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	85.15				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	89.66				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	72.67				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	38.72				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	38.72				
30	000-2500.2	FICA	MEDICARE TAX	11.17				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	11.17				35,135.17
T218	TEXAS ASS'N OF COUNTIES							
I-11	201002220433	EMPLOYEE PREMIUMS	R 2/28/2010			032446		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,187.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,882.35				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	627.45				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,882.35				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	627.45				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,882.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201002220433	EMPLOYEE PREMIUMS	R 2/28/2010			032446		
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	537.66				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	627.45				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	6,901.95				
10	571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9.44				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	658.82				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	31.37				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	530.30				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	564.71				
10	663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	627.45				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	627.45				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,577.43				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,254.90				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	618.01				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	186.94				
I-12	201002220433	GROUP LIFE INSURANCE	R 2/28/2010			032446		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.23				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.05				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.09				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	7.18				
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	3.73				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	46.33				
10	571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.07				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.21				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	3.68				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.92				
10	663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.35				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	15.26				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.70				
17	573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE	4.28				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	1.29				
I-15	201002220433	DEPENDENT HEALTH PREM WITHHELD	R 2/28/2010			032446		
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	709.76				32,291.50

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V033	VISION CARE PLAN							
I-17A201002220433	VISION MONTHLY PREMIUM	R	2/28/2010			032447		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	132.16				132.16
C253	COCHRAN COUNTY MONEY MKT							
I-201002220434	NON-DEPT SUPP DEATH	R	2/28/2010			032448		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,448.22				1,448.22
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201003230435	MONTHLY PREMIUM	R	3/31/2010			032648		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	161.98				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	137.60				
I-08A201003230435	MONTHLY PREMIUM	R	3/31/2010			032648		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	399.88				699.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201003230435	RETIREMENT CONTRIBUTIONS	R	3/31/2010			032649		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	7,932.78				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	928.38				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,171.50				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	190.87				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	759.79				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,135.82				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	194.88				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	29.45				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.04				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	485.28				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,132.35				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.42				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,169.80				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	291.80				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.42				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,025.03				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	338.74				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	18.53				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	274.45				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	333.53				
10 663-5203	RETIREMENT		RETIREMENT CONTRIBUT	478.18				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	334.85				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	2,617.27				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,783.07				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	763.36				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	785.39				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.83				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	774.01				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	183.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	340.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201003230435	RETIREMENT CONTRIBUTIONS	R	3/31/2010			032649		
30 000-2500.3	TCDRS			53.31				
30 518-5203	RETIREMENT			99.01				30,819.30
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201003230435	MONTHLY PREMUIM	R	3/31/2010			032650		
10 000-2500.4	INSURANCE PAYABLE			5,726.21				
15 000-2500.4	INSURANCE PAYABLE			910.00				
30 000-2500.4	AFLAC			94.43				6,730.64
N017	NATIONAL FARM LIFE							
I-05 201003230435	NFL PREMIUM	R	3/31/2010			032651		
10 000-2500.4	INSURANCE PAYABLE			590.87				
15 000-2500.4	INSURANCE PAYABLE			69.37				
I-05A201003230435	AFTER TAX PREM	R	3/31/2010			032651		
10 000-2500.4	INSURANCE PAYABLE			202.01				
15 000-2500.4	INSURANCE PAYABLE			51.55				913.80
N060	NATIONWIDE RETIREMENT SOL							
I-04 201003230435	DEFERRED COMP WITHHELD	R	3/31/2010			032652		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			3,459.11				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			1,083.89				4,543.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201003230435	NATIONAL FAMILY CARE	R	3/31/2010			032653		
10 000-2500.4	INSURANCE PAYABLE			309.82				
15 000-2500.4	INSURANCE PAYABLE			63.85				
30 000-2500.4	AFLAC			8.73				382.40
O029	OFFICE OF THE ATTORNEY GE							
I-CSR201003230435	CAUSE#0010728822	R	3/31/2010			032654		
10 000-2500.8	CHILD SUPPORT PAYABLE			315.00				315.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201003230435	FEDERAL INCOME TAX W/H	R	3/31/2010			032655		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,689.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE			2,214.86				
17 000-2500.1	WITHHOLDING TAX PAYABLE			160.48				
30 000-2500.1	FEDERAL WITHOLDING			61.55				
I-T3 201003230435	FICA TAX	R	3/31/2010			032655		
10 000-2500.2	FICA PAYABLE			7,156.46				
10 400-5201	SOCIAL SECURITY			439.07				
10 403-5201	SOCIAL SECURITY			540.28				
10 435-5201	SOCIAL SECURITY			91.02				
10 455-5201	SOCIAL SECURITY			362.36				
10 475-5201	SOCIAL SECURITY			560.38				
10 476-5201	SOCIAL SECURITY			92.94				

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P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201003230435	R	3/31/2010			032655		
10	490-5201	FICA TAX		14.04				
10	495-5201	SOCIAL SECURITY		376.31				
10	497-5201	SOCIAL SECURITY		231.44				
10	499-5201	SOCIAL SECURITY		590.85				
10	510-5201	SOCIAL SECURITY		166.47				
10	512-5201	SOCIAL SECURITY		550.28				
10	516-5201	SOCIAL SECURITY		140.58				
10	550-5201	SOCIAL SECURITY		139.46				
10	560-5201	SOCIAL SECURITY		1,900.31				
10	571-5201	SOCIAL SECURITY		2.53				
10	650-5201	SOCIAL SECURITY		147.83				
10	652-5201	SOCIAL SECURITY		8.83				
10	660-5201	SOCIAL SECURITY		132.86				
10	662-5201	SOCIAL SECURITY		159.07				
10	663-5201	SOCIAL SECURITY		228.06				
10	665-5201	SOCIAL SECURITY		281.49				
15	000-2500.2	FICA PAYABLE		2,260.71				
15	610-5201	SOCIAL SECURITY		814.37				
15	621-5201	SOCIAL SECURITY		360.40				
15	622-5201	SOCIAL SECURITY		373.01				
15	623-5201	SOCIAL SECURITY		389.63				
15	624-5201	SOCIAL SECURITY		323.30				
17	000-2500.2	FICA PAYABLE		165.91				
17	573-5201	SOCIAL SECURITY		165.91				
30	000-2500.2	FICA		47.81				
30	518-5201	SOCIAL SECURITY		47.81				
I-T4	201003230435	R	3/31/2010			032655		
10	000-2500.2	FICA PAYABLE		1,673.69				
10	400-5201	SOCIAL SECURITY		102.68				
10	403-5201	SOCIAL SECURITY		126.35				
10	435-5201	SOCIAL SECURITY		21.29				
10	455-5201	SOCIAL SECURITY		84.75				
10	475-5201	SOCIAL SECURITY		131.05				
10	476-5201	SOCIAL SECURITY		21.74				
10	490-5201	SOCIAL SECURITY		3.28				
10	495-5201	SOCIAL SECURITY		88.01				
10	497-5201	SOCIAL SECURITY		54.13				
10	499-5201	SOCIAL SECURITY		138.19				
10	510-5201	SOCIAL SECURITY		38.93				
10	512-5201	SOCIAL SECURITY		128.71				
10	516-5201	SOCIAL SECURITY		32.88				
10	550-5201	SOCIAL SECURITY		32.62				
10	560-5201	SOCIAL SECURITY		444.41				
10	571-5201	SOCIAL SECURITY		0.59				
10	650-5201	SOCIAL SECURITY		34.57				
10	652-5201	SOCIAL SECURITY		2.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201003230435		R 3/31/2010			032655		
10	660-5201		MEDICARE TAX	31.07				
10	662-5201		MEDICARE TAX	37.21				
10	663-5201		MEDICARE TAX	53.34				
10	665-5201		MEDICARE TAX	65.83				
15	000-2500.2		FICA PAYABLE	528.72				
15	610-5201		MEDICARE TAX	190.46				
15	621-5201		MEDICARE TAX	84.29				
15	622-5201		MEDICARE TAX	87.24				
15	623-5201		MEDICARE TAX	91.12				
15	624-5201		MEDICARE TAX	75.61				
17	000-2500.2		FICA PAYABLE	38.80				
17	573-5201		MEDICARE TAX	38.80				
30	000-2500.2		FICA	11.18				
30	518-5201		MEDICARE TAX	11.18				35,893.00
T218	TEXAS ASS'N OF COUNTIES							
I-11	201003230435		R 3/31/2010			032656		
10	400-5202		EMPLOYEE PREMIUMS	1,187.27				
10	403-5202		EMPLOYEE PREMIUMS	1,882.35				
10	455-5202		EMPLOYEE PREMIUMS	1,254.90				
10	475-5202		EMPLOYEE PREMIUMS	1,254.90				
10	495-5202		EMPLOYEE PREMIUMS	1,254.90				
10	497-5202		EMPLOYEE PREMIUMS	627.45				
10	499-5202		EMPLOYEE PREMIUMS	1,882.35				
10	510-5202		EMPLOYEE PREMIUMS	627.45				
10	512-5202		EMPLOYEE PREMIUMS	1,380.39				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	537.66				
10	550-5202		EMPLOYEE PREMIUMS	627.45				
10	560-5202		EMPLOYEE PREMIUMS	6,776.46				
10	571-5202		EMPLOYEE PREMIUMS	9.44				
10	650-5202		EMPLOYEE PREMIUMS	658.82				
10	652-5202		EMPLOYEE PREMIUMS	31.37				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	530.30				
10	662-5202		EMPLOYEE PREMIUMS	564.71				
10	663-5202		EMPLOYEE PREMIUMS	627.45				
10	665-5202		EMPLOYEE PREMIUMS	627.45				
15	610-5202		EMPLOYEE PREMIUMS	2,577.43				
15	621-5202		EMPLOYEE PREMIUMS	1,254.90				
15	622-5202		EMPLOYEE PREMIUMS	1,254.90				
15	623-5202		EMPLOYEE PREMIUMS	1,254.90				
15	624-5202		EMPLOYEE PREMIUMS	1,254.90				
17	573-5202		GROUP HEALTH INSURANCE	618.01				
30	518-5202	[15%]	EMPLOYEE PREMIUMS	186.94				
I-12	201003230435		R 3/31/2010			032656		
10	400-5202		GROUP LIFE INSURANCE	8.23				
10	403-5202		GROUP LIFE INSURANCE	13.05				

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2010 THRU 3/31/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201003230435	GROUP LIFE INSURANCE	R	3/31/2010			032656		
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.09				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.18				
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		9.58				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.73				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		45.45				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.07				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.21				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		3.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.92				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.35				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		15.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.70				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		4.28				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.29				
I-15 201003230435	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2010			032656		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		709.76				31,659.70
V033	VISION CARE PLAN							
I-17A201003230435	VISION MONTHLY PREMIUM	R	3/31/2010			032657		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		132.16				132.16
C253	COCHRAN COUNTY MONEY MKT							
I-201003240436	NON-DEP SUPP DEATH	R	3/31/2010			032658		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH		1,479.33				1,479.33
* * T O T A L S * *								
REGULAR CHECKS:	NO			CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
HAND CHECKS:	33			340,680.54		0.00		340,680.54
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	28,771.50
10	000-2500.2	FICA PAYABLE	26,517.88
10	000-2500.3	TCDRS PAYABLE	23,742.36
10	000-2500.4	INSURANCE PAYABLE	22,437.54
10	000-2500.7	PEBS CO DEF COMP PAYABLE	10,377.33
10	000-2500.8	CHILD SUPPORT PAYABLE	945.00
10	400-5201	SOCIAL SECURITY	1,625.25
10	400-5202	GROUP INSURANCE	3,577.46
10	400-5203	RETIREMENT	2,785.14
10	403-5201	SOCIAL SECURITY	1,991.72
10	403-5202	GROUP INSURANCE	5,671.86
10	403-5203	RETIREMENT	3,441.56
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	4,425.01
10	435-5201	SOCIAL SECURITY	336.93
10	435-5203	RETIREMENT	572.61
10	455-5201	SOCIAL SECURITY	1,341.33
10	455-5202	GROUP INSURANCE	3,773.41
10	455-5203	RETIREMENT	2,282.62
10	475-5201	SOCIAL SECURITY	2,059.62
10	475-5202	GROUP INSURANCE	3,781.24
10	475-5203	RETIREMENT	3,357.09
10	476-5201	SOCIAL SECURITY	344.04
10	476-5203	RETIREMENT	584.64
10	490-5201	SOCIAL SECURITY	54.11
10	490-5203	RETIREMENT	91.98
10	495-5201	SOCIAL SECURITY	1,392.96
10	495-5202	GROUP INSURANCE	3,778.20
10	495-5203	RETIREMENT	2,367.12
10	497-5201	SOCIAL SECURITY	794.87
10	497-5202	GROUP INSURANCE	1,890.62
10	497-5203	RETIREMENT	1,354.03
10	499-5201	SOCIAL SECURITY	2,153.90
10	499-5202	GROUP INSURANCE	5,671.86
10	499-5203	RETIREMENT	3,402.05
10	510-5201	SOCIAL SECURITY	616.20
10	510-5202	GROUP INSURANCE	1,890.62
10	510-5203	RETIREMENT	1,057.26
10	512-5201	SOCIAL SECURITY	1,844.12
10	512-5202	GROUP INSURANCE	5,385.88
10	512-5203	RETIREMENT	3,184.98
10	516-5201	SOCIAL SECURITY	519.50
10	516-5202	GROUP INSURANCE [50%]	1,620.08
10	516-5203	RETIREMENT	875.40
10	550-5201	SOCIAL SECURITY	516.24
10	550-5202	GROUP INSURANCE	1,890.62
10	550-5203	RETIREMENT	877.26

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	560-5201	SOCIAL SECURITY	7,290.87
10	560-5202	GROUP INSURANCE	20,446.44
10	560-5203	RETIREMENT	12,511.34
10	571-5201	SOCIAL SECURITY	9.39
10	571-5202	GROUP INSURANCE	28.45
10	571-5203	RETIREMENT	15.62
10	650-5201	SOCIAL SECURITY	584.69
10	650-5202	GROUP INSURANCE	1,985.15
10	650-5203	RETIREMENT	1,013.62
10	652-5201	SOCIAL SECURITY	32.67
10	652-5202	GROUP INSURANCE	94.51
10	652-5203	RETIREMENT	55.59
10	660-5201	SOCIAL SECURITY	490.88
10	660-5202	GROUP INSURANCE [35%]	1,597.90
10	660-5203	RETIREMENT	823.35
10	662-5201	SOCIAL SECURITY	608.42
10	662-5202	GROUP INSURANCE	1,701.58
10	662-5203	RETIREMENT	1,000.59
10	663-5201	SOCIAL SECURITY	844.20
10	663-5202	GROUP INSURANCE	1,890.62
10	663-5203	RETIREMENT	1,434.54
10	665-5201	SOCIAL SECURITY	1,065.97
10	665-5202	GROUP INSURANCE	1,890.62
10	665-5203	RETIREMENT	1,004.55
		*** FUND TOTAL ***	256,394.56
15	000-2500.1	WITHHOLDING TAX PAYABLE	6,574.52
15	000-2500.2	FICA PAYABLE	8,368.85
15	000-2500.3	TCDRS PAYABLE	7,812.44
15	000-2500.4	INSURANCE PAYABLE	5,501.67
15	000-2500.7	PEBSCO DEF COMP PAYABLE	3,251.67
15	610-5201	SOCIAL SECURITY	3,014.49
15	610-5202	GROUP INSURANCE	7,758.43
15	610-5203	RETIREMENT	5,349.21
15	621-5201	SOCIAL SECURITY	1,336.50
15	621-5202	GROUP INSURANCE	3,781.24
15	621-5203	RETIREMENT	2,294.22
15	622-5201	SOCIAL SECURITY	1,366.24
15	622-5202	GROUP INSURANCE	3,781.24
15	622-5203	RETIREMENT	2,331.57
15	623-5201	SOCIAL SECURITY	1,485.87
15	623-5202	GROUP INSURANCE	3,781.24
15	623-5203	RETIREMENT	2,264.49
15	624-5201	SOCIAL SECURITY	1,165.75
15	624-5202	GROUP INSURANCE	3,781.24
15	624-5203	RETIREMENT	2,269.37
		*** FUND TOTAL ***	77,270.25

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 VENDOR SET: 99 COCHRAN COUNTY
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A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.1	WITHHOLDING TAX PAYABLE	482.81
17 000-2500.2	FICA PAYABLE	614.89
17 000-2500.3	TCDRS PAYABLE	550.86
17 573-5201	SOCIAL SECURITY	614.89
17 573-5202	GROUP HEALTH INSURANCE	1,862.17
17 573-5203	RETIREMENT	1,023.00
	*** FUND TOTAL ***	5,148.62
30 000-2500.1	FEDERAL WITHHOLDING	184.05
30 000-2500.2	FICA	176.68
30 000-2500.3	TCDRS	159.93
30 000-2500.4	AFLAC	309.48
30 518-5201	SOCIAL SECURITY	176.68
30 518-5202	GROUP INSURANCE [15%]	563.26
30 518-5203	RETIREMENT	297.03
	*** FUND TOTAL ***	1,867.11

VENDOR SET: 99	BANK: PR	TOTALS:	33	340,680.54	0.00	340,680.54
BANK: PR	TOTALS:		33	340,680.54	0.00	340,680.54
REPORT TOTALS:			457	987,873.10	0.00	987,873.10

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2010 THRU 3/31/2010
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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