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VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 9/01/2011 THRU 12/31/2011

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/12/2011			036108
	C-CHECK		VOID CHECK	V	9/12/2011			036109
	C-CHECK		VOID CHECK	V	9/12/2011			036124
	C-CHECK		VOID CHECK	V	9/12/2011			036125
	C-CHECK		VOID CHECK	V	9/12/2011			036139
	C-CHECK		VOID CHECK	V	9/29/2011			036224
	C-CHECK		VOID CHECK	V	10/10/2011			036279
	C-CHECK		VOID CHECK	V	10/10/2011			036280
	C-CHECK		VOID CHECK	V	10/10/2011			036315
T242	TEXAS AGRILIFE EXTENSION							
	C-CHECK		TEXAS AGRILIFE EXTENSIONUNPOST	V	10/28/2011			036398 170.00
T242	TEXAS AGRILIFE EXTENSION							
	M-CHECK		TEXAS AGRILIFE EXTENSIONUNPOST	V	11/10/2011			036398 170.00CR
	C-CHECK		VOID CHECK	V	11/04/2011			036413
	C-CHECK		VOID CHECK	V	11/04/2011			036414
	C-CHECK		VOID CHECK	V	11/04/2011			036428
	C-CHECK		VOID CHECK	V	11/04/2011			036448
	C-CHECK		VOID CHECK	V	12/12/2011			036566
	C-CHECK		VOID CHECK	V	12/12/2011			036567
	C-CHECK		VOID CHECK	V	12/12/2011			036577
	C-CHECK		VOID CHECK	V	12/12/2011			036605
	C-CHECK		VOID CHECK	V	12/29/2011			036662
X001	XCEL ENERGY							
	C-CHECK		XCEL ENERGY	VOIDED	V	12/29/2011		036701 126.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	126.71	0.00	126.71

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	20	0.00	0.00	0.00
BANK: *	TOTALS:	20	0.00	0.00	0.00

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A042	J C ADAMS JR							
I-090111	LAPTOP COUNTY ATTY	R	9/12/2011			036100		
10 475-5310	OFFICE SUPPLIES	LAPTOP	HP57-1150US	499.99				499.99CR
A109	ALBUS FARM EQUIPMENT							
I-38076	PREC 4	R	9/12/2011			036101		
15 624-5451	REPAIRS	CUT/GRND	FLR PLAT,TA	50.00				
I-38087	PREC 4	R	9/12/2011			036101		
15 624-5451	REPAIRS	WELDING	2" PIN	20.00				70.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-243265	PREC 4	R	9/12/2011			036102		
15 624-5440	UTILITIES	280 KWH	7/25-8/24/11	36.22				
15 624-5440	UTILITIES	AREA LIGHT		8.00				
I-243266	PREC 3	R	9/12/2011			036102		
15 623-5440	UTILITIES	162 KWH	7/20-8/23/11	26.10				
15 623-5440	UTILITIES	2 AREA LIGHTS		18.25				
I-243267	NON-DEPT'L/SHERIFF POSSE	R	9/12/2011			036102		
10 409-5440	UTILITIES	57 KWH	7/12-8/9/11	23.98				112.55CR
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0911	PREC 3	R	9/12/2011			036103		
15 623-5440	UTILITIES	WATER BILL	DATED 9/6	20.10				20.10CR
B029	BRUCKNER'S TRUCK SALES, INC							
I-297530L	PREC 2	R	9/12/2011			036104		
15 622-5451	REPAIRS	2 MUD FLAPS	BR2430	23.52				
15 622-5451	REPAIRS	2 MUD FLAPS	BR2436	28.70				52.22CR
B228	JULIE BATES, PH.D.							
I-3042/JUV#808	JUVENILE PROBATION	R	9/12/2011			036105		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	PSY TEST	7/20, JUV#8	375.00				375.00CR
C007	CITY OF MORTON							
I-083111	LIB/MUS/ACT BLDG/CTRHSE/PREC 1	R	9/12/2011			036106		
10 650-5440	UTILITIES	LIBRARY GAS		18.25				
10 650-5440	UTILITIES	LIBRARY WATER		13.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		43.50				
10 650-5440	UTILITIES	LIBRARY SEWER		14.00				
10 652-5440	UTILITIES	MUSEUM GAS		18.25				
10 652-5440	UTILITIES	MUSEUM WATER		13.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		20.25				
10 652-5440	UTILITIES	MUSEUM SEWER		12.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		18.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		13.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		69.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		36.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		18.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-083111	LIB/MUS/ACT BLDG/CTRHSE/PREC 1	R	9/12/2011			036106		
10 510-5440	UTILITIES		COURTHOUSE WATER	706.00				
10 510-5440	UTILITIES		CTRHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				
I-10-1702-00 SEP11	WELFARE	R	9/12/2011			036106		
10 640-5440	UTILITIES		MARIA MONTEZ	168.77				1,541.27CR
C035	COX AUTO SUPPLY CO							
C-166470	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS		RET AIR FILTER 46804	29.33CR				
15 622-5451	REPAIRS		AIR FILTER 49883	21.69				
I-165906	PREC 1	R	9/12/2011			036107		
15 621-5454	TIRES		TIRE SEALER/2	15.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL/4	11.16				
I-166275	LIBRARY	R	9/12/2011			036107		
10 650-5499	MISCELLANEOUS		HOOKS	2.38				
10 650-5499	MISCELLANEOUS		CLIPS	1.44				
10 650-5499	MISCELLANEOUS		FLASHLIGHT	2.99				
I-166467	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS		FILTER	2.59				
15 622-5451	REPAIRS		AIR FILTER	29.33				
15 622-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR/2	6.10				
15 622-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWELS/4	11.16				
15 622-5451	REPAIRS		1CS QS 40	44.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		BATH TISSUE	1.99				
I-166619	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LENS KIT/UNIT 123	14.39				
I-166693	PREC 1	R	9/12/2011			036107		
15 621-5356	ROAD MATERIALS & SUPPLIES		KEY MADE	1.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		T-TAPE/2	1.98				
I-166771	PREC 3	R	9/12/2011			036107		
15 623-5451	REPAIRS		3-1GAL ROTELLA/4	207.96				
I-167109	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		V-BELT/UNIT 123	45.44				
I-167233	PREC 1	R	9/12/2011			036107		
15 621-5451	REPAIRS		T-BRNG CUP	10.08				
15 621-5451	REPAIRS		T-BRNG CN	15.52				
15 621-5451	REPAIRS		T-BRNG CN	31.47				
15 621-5451	REPAIRS		T-BRNG CUP	15.47				
15 621-5451	REPAIRS		OIL SEAL	19.22				
I-167241	PREC 1	R	9/12/2011			036107		
15 621-5356	ROAD MATERIALS & SUPPLIES		HAMMER/3	41.97				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL/2	5.58				
I-167245	SHERIFF	R	9/12/2011			036107		

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C035	COX AUTO SUPPLY CO	CONT						
I-167245	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES	WINDEX		4.49				
10 560-5334	OTHER SUPPLIES	ARMOR-ALL		7.49				
10 560-5334	OTHER SUPPLIES	RAIN-X		4.99				
I-167492	PREC 4	R	9/12/2011			036107		
15 624-5451	REPAIRS	MUD FLAP		13.99				
I-167498	COURTHOUSE	R	9/12/2011			036107		
10 510-5332	CUSTODIAL SUPPLIES	FLASHLIGHTLAUNDRY RM		9.49				
I-167505	PREC 4	R	9/12/2011			036107		
15 624-5356	ROAD MATERIALS & SUPPLIES	GLASS CLNR		3.05				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWEL		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	4 BOLTS		0.88				
15 624-5356	ROAD MATERIALS & SUPPLIES	4 HEX NUTS		0.28				
15 624-5356	ROAD MATERIALS & SUPPLIES	4 FLAT WASHERS		0.24				
I-167574	PUBLIC SAFETY*OTHER	R	9/12/2011			036107		
10 580-5571	CAPITAL OUTLAY	2 OUTLETS/COMM BLDG		6.70				
10 580-5571	CAPITAL OUTLAY	2 20AMP BRKRS		21.18				
I-167597	PUBLIC SAFETY*OTHER	R	9/12/2011			036107		
10 580-5571	CAPITAL OUTLAY	ELECTRIC BOX/COMM BL		2.79				
10 580-5571	CAPITAL OUTLAY	FACE PLATE		1.59				
I-168324	PREC 2	R	9/12/2011			036107		
15 622-5451	REPAIRS	AIR FILTER 46883		100.81				
I-168448	PARK	R	9/12/2011			036107		
10 660-5332	CUSTODIAL SUPPLIES	8 KEYS MADE		8.00				
10 660-5332	CUSTODIAL SUPPLIES	2 NUTS		0.46				
I-168569	PREC 4	R	9/12/2011			036107		
15 624-5451	REPAIRS	3-1GAL ROTELLA		51.99				
I-168654	PREC 2	R	9/12/2011			036107		
15 622-5356	ROAD MATERIALS & SUPPLIES	134A FREON/5		64.95				
I-168720	PREC 1	R	9/12/2011			036107		
15 621-5451	REPAIRS	COOL HOSE/31		19.84				
I-168951	PREC 4	R	9/12/2011			036107		
15 624-5356	ROAD MATERIALS & SUPPLIES	DRILL SET		16.95				
15 624-5451	REPAIRS	2GAL 15/50,2		167.98				
15 624-5451	REPAIRS	1CS 15/50 MYST		44.95				
15 624-5451	REPAIRS	12 SCREWS		0.84				
15 624-5356	ROAD MATERIALS & SUPPLIES	NUT SETTER		3.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	P/BIT EXTN		17.49				
I-169131	CEMETERY	R	9/12/2011			036107		
10 516-5332	CUSTODIAL SUPPLIES	3 CLEAR HOSE		0.87				
I-169438	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES	GLASS CLEANER/24		65.88				
I-169460	SHERIFF	R	9/12/2011			036107		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 BOLTS/UNIT 134		0.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 HEX NUTS 1/4"		0.06				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 HEX NUTS 5/16"		0.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8 FLAT WASHERS 1/4"		0.28				



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C035	COX AUTO SUPPLY CO CONT							
I-169498	SHERIFF	R	9/12/2011			036107		
10 560-5334	OTHER SUPPLIES	BATTERY/3		14.07				1,191.69CR
C064	CITY OF MORTON F D							
I-AUG 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	600 BLK 3304,GRASS,8		350.00				
I-AUG 2011	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	100 FM1585 3/4N;LZ R		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500 HWY1780,CTRL PI		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2600 FM595,GRASS,8/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	900 FM595,GRASS,8/11		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500 CR95,GRASS,8/20		350.00				
I-DEC 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	2400 HWY1780,CTTN MO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400 HWY1780,CTTN MO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400 CR217,CTTN STRP		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HORSE PLNT,HOUSE 12/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	400 CR235,CTTN MOD,S		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2500 HWY597,CTTN MOD		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	600 CR87,CTTN STRPR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1200 HWY214,GRASS 12		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1300 HWY214,GRASS,12		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1300 HWY214,GRASS 12		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2200 HWY214,OILTRK 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	E/HRS PLNT,GRASS,12/		350.00				
I-JULY 2011	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	1100 CR145,GRASS,7/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1700 FM1585,2MI S,OI		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1800 FM1585,OIL TNK,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	900 FM1585,GRASS,7/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	200 HWY1780,PASTURE,		350.00				
I-OCT 2010	PUBLIC SAFETY*OTHER	R	9/12/2011			036110		
10 580-5414	FIRE PROTECTION CONTRACTS	1100 HWY214,BAR DTCH		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2300 CR227,PSTUR,10/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2900 CR95,GRASS,10/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1100 CR235,CTTN STRP		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2400 CR107,CTTN,10/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	600 HWY214,CTTN,10/3		350.00				10,150.00CR
C069	COUNTRY DUMPSTERS, INC.							
I-26668	PREC 3, PREC 4	R	9/12/2011			036111		
15 623-5440	UTILITIES	SEPT DUMPSTER SVC		47.75				
15 624-5440	UTILITIES	SEPT DUMPSTER SVC		47.75				95.50CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 11	STATE FEES	R	9/12/2011			036112		
90 000-4379.002	7th Crt of Appeal Gov't22.2081AUG COLLECTIONS/CO C			5.00				5.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-057550	LIBRARY	R	9/12/2011			036113		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			1.50				
I-57997	LIBRARY	R	9/12/2011			036113		
10 650-5411	MAINTENANCE CONTRACTS			14.10				53.10CR
E057	ELECTION SYSTEMS & SOFTWARE							
I-784145	ELECTIONS	R	9/12/2011			036114		
10 490-5335	ELECTION SUPPLIES			40.66				
10 490-5335	ELECTION SUPPLIES			17.56				
10 490-5335	ELECTION SUPPLIES			10.46				68.68CR
F002	CHARLES D HESTER dba							
I-28913	PREC 1	R	9/12/2011			036115		
15 621-5356	ROAD MATERIALS & SUPPLIES			11.72				
15 621-5356	ROAD MATERIALS & SUPPLIES			10.26				21.98CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 09/11	PREC 4	R	9/12/2011			036116		
15 624-5420	TELECOMMUNICATIONS			40.19				40.19CR
G005	GENERAL FUND							
I-LEASE #5	JUVENILE PROBATION	R	9/12/2011			036117		
10 571-5464	VEHICLE LEASE			833.00				833.00CR
G031	GRAINGER							
I-9620625302	COURTHOUSE	R	9/12/2011			036118		
10 510-5332	CUSTODIAL SUPPLIES			173.40				173.40CR
G145	GT DISTRIBUTORS, INC.							
I-0365273	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY			93.57				
I-0365398	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY			3,188.04				
I-0365451	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY			12.99				
10 560-5571	CAPITAL OUTLAY			94.05				
10 560-5571	CAPITAL OUTLAY			337.12				
10 560-5571	CAPITAL OUTLAY			32.95				
I-0365936	SHERIFF	R	9/12/2011			036119		
10 560-5571	CAPITAL OUTLAY			129.30				3,888.02CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-92641	TAX A/C	R	9/12/2011			036120		
10 499-5310	OFFICE SUPPLIES	SELF INK STMP/WISELE		22.00				
10 499-5310	OFFICE SUPPLIES	2DZ STIC PEN, BK		2.78				
10 499-5310	OFFICE SUPPLIES	1DZ RBALL GEL PEN,BK		7.79				32.57CR
J082	JOHN DEERE FINANCIAL							
C-6028205	PREC 1	R	9/12/2011			036121		
15 621-5451	REPAIRS	RET HUB CAP/#6028202		6.32CR				
I-6028202	PREC 1	R	9/12/2011			036121		
15 621-5451	REPAIRS	HUB CAP		6.32				
I-6028233	CEMETERY	R	9/12/2011			036121		
10 516-5451	REPAIR	2 CAPS		8.86				
10 516-5451	REPAIR	KNOB		3.73				
10 516-5451	REPAIR	2 SCREWS		1.78				
10 516-5451	REPAIR	SPOOL		9.19				
10 516-5451	REPAIR	5 SPACERS		16.45				
I-6028262	PREC 4	R	9/12/2011			036121		
15 624-5451	REPAIRS	2 FILTER ELEM		123.90				163.91CR
L001	L & B SUPPLY, INC							
I-83812	CEMETERY	R	9/12/2011			036122		
10 516-5451	REPAIR	4 RAINBIRD 30		101.40				
10 516-5451	REPAIR	CREDIT		0.02CR				101.38CR
L010	LEWIS FARM & RANCH STORE INC							
I-22437	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	MEAS. CUP		1.99				
I-22531	PREC 3	R	9/12/2011			036123		
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR HOSE & REEL		119.95				
I-22533	PARK	R	9/12/2011			036123		
10 660-5332	CUSTODIAL SUPPLIES	TRIMMER LINE		28.99				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISC		2.90CR				
I-22560	PREC 1	R	9/12/2011			036123		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING HELMET		22.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		2.30CR				
I-22568	PREC 1	R	9/12/2011			036123		
15 621-5451	REPAIRS	CORE NOZZLE		5.59				
15 621-5451	REPAIRS	LESS DISC		0.56CR				
I-22610	PREC 3	R	9/12/2011			036123		
15 623-5451	REPAIRS	CEILING FAN		46.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	AMDRO		16.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLASHLIGHT		9.99				
15 623-5451	REPAIRS	22-10 WIRE GD		2.49				
15 623-5451	REPAIRS	22-14 WIRE GD		1.99				
15 623-5451	REPAIRS	LESS DISC		7.80CR				
I-22656	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		18.99				



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-22656	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	2	FANTASTIK	5.98				
10 662-5332	CUSTODIAL SUPPLIES		VAC FILTER	15.99				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	4.10CR				
I-22874	PREC 1	R	9/12/2011			036123		
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY TIP	5.59				
I-23022	PREC 1	R	9/12/2011			036123		
15 621-5451	REPAIRS	2	3/4" ELLS	2.50				
I-23087	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	3	SCOUR STICK	12.87				
10 662-5332	CUSTODIAL SUPPLIES	12	SPRAYWAY	33.48				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	4.64CR				
I-23535	JAIL	R	9/12/2011			036123		
10 512-5392	MISCELLANEOUS SUPPLIES		WATER NOZZLE	8.49				
10 512-5392	MISCELLANEOUS SUPPLIES		LESS DISC	0.85CR				
I-23549	AIRPORT	R	9/12/2011			036123		
30 518-5451	REPAIR	3	WASHERS	1.53				
30 518-5451	REPAIR		LESS DISC	0.15CR				
I-23628	PUBLIC SAFETY*OTHER	R	9/12/2011			036123		
10 580-5571	CAPITAL OUTLAY	4"	SC 40 CAP/COMM BL	9.49				
I-23724	COURTHOUSE	R	9/12/2011			036123		
10 510-5332	CUSTODIAL SUPPLIES	3	WEED-B-GON	35.97				
10 510-5332	CUSTODIAL SUPPLIES		WEED-B-GON	10.99				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	4.70CR				
I-23789	PUBLIC SAFETY*OTHER	R	9/12/2011			036123		
10 580-5499	MISCELLANEOUS		HACK SAW BLADE/COMM	3.99				
10 580-5499	MISCELLANEOUS		LESS DISC	0.40CR				
I-23803	PREC 4	R	9/12/2011			036123		
15 624-5356	ROAD MATERIALS & SUPPLIES		MISC SUPPLIES	34.41				
I-23887	CEMETERY	R	9/12/2011			036123		
10 516-5451	REPAIR	3/8"	PLYWOOD	13.95				
10 516-5451	REPAIR		BOLTS	2.49				
10 516-5451	REPAIR		BOLTS, NUTS	1.60				
10 516-5451	REPAIR		LESS DISC	1.64CR				
I-24048	PREC 4	R	9/12/2011			036123		
15 624-5451	REPAIRS		FORM A GASKET	6.49				
15 624-5451	REPAIRS		LESS DISC	0.65CR				
I-24131	ACTIVITY BLDG	R	9/12/2011			036123		
10 662-5332	CUSTODIAL SUPPLIES	2	GOPHER BAIT	13.48				
I-24133	PARK	R	9/12/2011			036123		
10 660-5332	CUSTODIAL SUPPLIES	2	ANTIFREEZE	15.90				
10 660-5332	CUSTODIAL SUPPLIES		LESS DISC	1.59CR				
I-24355	SHERIFF	R	9/12/2011			036123		
10 560-5499	MISCELLANEOUS	2	DOG FOOD/INMATE AN	33.90				
I-24538	PREC 3	R	9/12/2011			036123		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	OFF SPRAY	14.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		OFF SPRAY	6.99				

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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
L010	LEWIS FARM & RANCH STOCONT							
I-24538	PREC 3	R	9/12/2011			036123		
15 623-5356	ROAD MATERIALS & SUPPLIES	AJAX		0.69				
15 623-5356	ROAD MATERIALS & SUPPLIES	PINE SOL		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCOUR STK		6.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCRUB PAD		1.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		3.45CR				544.33CR
L015	LUBBOCK COUNTY, TEXAS							
I-AUG '11 ADR FEES	DISTRICT COURT	R	9/12/2011			036126		
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		10.00				10.00CR
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#797/JUL 2011	JUVENILE PROBATION	R	9/12/2011			036127		
10 571-5413	RESIDENTIAL SERVICES	20DAS/JUV#797		1,900.00				1,900.00CR
L018	LUBBOCK GRADER BLADE, INC							
I-42528	PREC 1	R	9/12/2011			036128		
15 621-5356	ROAD MATERIALS & SUPPLIES	18X18 SIGN, 35MPH		20.25				
15 621-5356	ROAD MATERIALS & SUPPLIES	2,18X18 SIGN, 15MPH		40.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30 SIGN, STOP		45.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30 SIGN,R DBL CRV		50.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30 SIGN,L TRN		50.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	30X30 SIGN,R TRN		50.00				255.75CR
L140	LOVETT PUBLISHING GROUP							
I-9296	COUNTY COURT	R	9/12/2011			036129		
10 426-5310	OFFICE SUPPLIES	2011-2012 JUDICIAL C		219.50				219.50CR
M031	MILLER PAPER & PACKAGING CO							
I-S1979954.001	ACTIVITY BLDG	R	9/12/2011			036130		
10 662-5332	CUSTODIAL SUPPLIES	1CS CLOROX BOWL CLNR		35.26				
I-S2019106.001	PARK/COURTHOUSE	R	9/12/2011			036130		
10 660-5332	CUSTODIAL SUPPLIES	1CS BATHROOM CLNR		35.54				
10 660-5332	CUSTODIAL SUPPLIES	2CS RIM HANGER,CHERR		25.51				
10 660-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS HOSP GR FOAMING		90.32				
10 510-5332	CUSTODIAL SUPPLIES	2CS SINGLEFOLD TOWEL		86.14				
10 510-5332	CUSTODIAL SUPPLIES	2CS DISINF BATHROOM		71.07				
10 510-5332	CUSTODIAL SUPPLIES	2CA 55GL BLACK LINER		70.28				
10 510-5332	CUSTODIAL SUPPLIES	2DZ RIM HANGERS, CHE		25.51				
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 510-5332	CUSTODIAL SUPPLIES	2CS HI DENS LINERS		61.57				659.38CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M059	MUNICIPAL SERVICES BUREAU							
I-R99289	VOTER REGISTRATION	R	9/12/2011			036131		
10 410-5427	CONTINUING EDUCATION		TOLL FEES 7/31/11	2.67				
10 410-5427	CONTINUING EDUCATION		TOLL FEES 8/3/11	2.67				
10 410-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				6.34CR
M277	MORTON SUPERMARKET							
I-10081211	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS		SF TOASTED OATS/2	4.18				
10 512-5333	FOOD-PRISONERS		JDEAN SAUS EGG CH/5	32.45				
10 512-5333	FOOD-PRISONERS		2GAL HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS		PRODUCE	2.29				
I-110080811	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS		6 BIMBO WHEAT	13.14				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP SQZ/2	12.38				
10 512-5333	FOOD-PRISONERS		KETCHUP SQZ/2	2.98				
10 512-5333	FOOD-PRISONERS		2GL HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS		RED DEL/2	6.18				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	2.19				
I-16081811	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS		OLD HOME WHEAT BRD/8	15.12				
10 512-5333	FOOD-PRISONERS		SF DRINK MIX/9	26.01				
10 512-5333	FOOD-PRISONERS		BARS HAM/4	9.56				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS/4	19.96				
10 512-5333	FOOD-PRISONERS		2GL HOMO MILK	8.18				
10 512-5333	FOOD-PRISONERS		KLEIN'S SLICED DILL	2.49				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.49				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	6.18				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	5.13				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
10 512-5391	MEDICAL CARE-PRISONERS		EXCEDRIN SINUS	5.49				
I-18083011	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS		SF DRINK MX/10	28.90				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	3.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.33				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.08				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
10 512-5333	FOOD-PRISONERS		SF BLENDED OIL	4.09				
10 512-5333	FOOD-PRISONERS		HOMO MILK	4.09				
10 512-5333	FOOD-PRISONERS		APPLES	9.27				
I-34082511	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/10	21.90				
10 512-5392	MISCELLANEOUS SUPPLIES		FLV CINCH	7.99				
10 512-5333	FOOD-PRISONERS		JDEAN BRKFST BOWLS/1	32.90				
10 512-5333	FOOD-PRISONERS		JDEAN BRKFST BOWLS/1	36.19				
10 512-5333	FOOD-PRISONERS		JDEAN SAUS EGG CH/5	32.45				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS		SF HASH BROWNS	2.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-34082511	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	SF TATER TOTS/2		5.98				
10 512-5333	FOOD-PRISONERS	BAR S BACON/3		13.17				
10 512-5333	FOOD-PRISONERS	JDEAN SAUS HOT/2		7.78				
10 512-5333	FOOD-PRISONERS	SANTA FE TORTILLA		2.39				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		3.09				
10 512-5333	FOOD-PRISONERS	LETUCE CELLO/2		2.18				
10 512-5333	FOOD-PRISONERS	2GL HOMO MILK		8.18				
10 512-5333	FOOD-PRISONERS	BLUE BONNET SPRD		5.09				
10 512-5333	FOOD-PRISONERS	HAMB DILL SL		2.39				
10 512-5333	FOOD-PRISONERS	BACON CHE/9		23.31				
10 512-5333	FOOD-PRISONERS	PIERRE JBO CHZBRGR/1		29.88				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ FRIED/		8.97				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS		2.79				
10 512-5391	MEDICAL CARE-PRISONERS	TAGAMET		6.78				
10 512-5391	MEDICAL CARE-PRISONERS	VISINE RLF		6.49				
10 512-5391	MEDICAL CARE-PRISONERS	NYQUIL LIQUICAPS		9.89				
10 512-5391	MEDICAL CARE-PRISONERS	ALAVERT SINUS		8.39				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN ALLERGY		8.99				
10 512-5391	MEDICAL CARE-PRISONERS	DAYQUIL LIQUICAPS		7.19				
10 512-5333	FOOD-PRISONERS	JDEAN BRKFST BOWLS/1		52.64				
10 512-5333	FOOD-PRISONERS	JDEAN BRKFST BOWLS/1		52.64				
10 512-5333	FOOD-PRISONERS	BQT CHKN DNR/25		49.75				
I-53081511	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	JDEAN BRKFST BOWLS/1		32.90				
10 512-5333	FOOD-PRISONERS	JDEAN BRKFST BOWLS/1		46.06				
I-63080311	JAIL	R	9/12/2011			036132		
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/10		21.90				
10 512-5392	MISCELLANEOUS SUPPLIES	FLC CINCH		7.99				
10 512-5333	FOOD-PRISONERS	SALAD BLEND		3.29				
10 512-5333	FOOD-PRISONERS	PRODUCE/2		2.18				
10 512-5333	FOOD-PRISONERS	GRAPE JELLY		2.59				
10 512-5333	FOOD-PRISONERS	P/NUT BUTTER/2		5.78				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		3.06				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		6.18				
10 512-5333	FOOD-PRISONERS	PRODUCE		8.18				875.84CR
N066	NTS COMMUNICATIONS							
I-8062660032	09/11 COMM'R CT/CO JUDGE	R	9/12/2011			036133		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE CHG		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N070	NUNLEY BROTHERS							
I-090111	PREC 2	R	9/12/2011			036134		
15 622-5356	ROAD MATERIALS & SUPPLIES	12	BELLY DUMPS @4.00	960.00				960.00CR
N082	NETDATA							
I-13043	CLERK	R	9/12/2011			036135		
10 403-5310	OFFICE SUPPLIES	CR	CARD READER	99.00				99.00CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-AUG 2011 FEES	JUSTICE OF PEACE	R	9/12/2011			036136		
10 000-2206.002	ATTORNEY COLLECTION FEES	AUG	COLLECTIONS	553.29				553.29CR
P238	PUMPKIN BOOKS							
I-PB07-7386	LIBRARY	R	9/12/2011			036137		
10 650-5590	BOOKS	39	CLUES, 11VOL ST	71.45				
10 650-5590	BOOKS		SHIPPING	11.92				83.37CR
R099	CYNDIA LEA GUAJARDO dba							
I-521553	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	17.5X25	FLAT ON R/R	65.00				
I-852880	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	900X20	FLAT, LR	30.00				
15 621-5454	TIRES	#4	PATCH	4.00				
I-852896	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	3	FLATS, UNIT 123	39.00				
I-852912	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	4	P275X60X18 TIRE CH	52.00				
10 560-5454	TIRES	4	TDF/UNIT 134	12.00				
10 560-5454	TIRES	4	NORTRON BAL	32.00				
I-98898	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	1400X24	FLAT ON SP	55.00				
15 621-5454	TIRES	#4	PATCH	4.00				
I-99017	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	P235/55R17	FLAT ON R	13.00				
I-99038	PREC 4	R	9/12/2011			036138		
15 624-5454	TIRES	2	1400X24 FLATS	110.00				
15 624-5454	TIRES	1400X24	ON TRAILER	57.95				
I-99068	AIRPORT	R	9/12/2011			036138		
30 518-5454	TIRES	1100X15	TIRE	18.95				
30 518-5454	TIRES	TDF		3.00				
30 518-5454	TIRES	TIRE	CHG	8.00				
I-99093	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES	235/55/17	FLAT	13.00				
I-99104	PREC 4	R	9/12/2011			036138		
15 624-5454	TIRES	14.00X24	FLAT ON SP	50.00				
I-99127	PREC 1	R	9/12/2011			036138		
15 621-5454	TIRES	11.245	FLAT ON LR	30.00				
I-99249	SHERIFF	R	9/12/2011			036138		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-99249	SHERIFF	R	9/12/2011			036138		
10 560-5454	TIRES		235/55/17,RF	13.00				
I-99259	CEMETERY	R	9/12/2011			036138		
10 516-5454	TIRES		FLAT 11X4.00	8.00				
10 516-5454	TIRES		2 SHOTS	5.50				623.40CR
R138	JESUS M. RODRIGUEZ, DDS							
I-PONCE 8/31/11	JAIL--PONCE	R	9/12/2011			036140		
10 512-5391	MEDICAL CARE-PRISONERS		EMERG ORAL EXAM	66.00				
10 512-5391	MEDICAL CARE-PRISONERS		PERIAPICAL FILM	25.00				91.00CR
R144	ANNA J RICKER dba							
I-07-05-4027/CPS	DISTRICT COURT	R	9/12/2011			036141		
10 435-5400	ATTORNEY AD LITEM		CPS #07-05-4027,CHIL	250.00				250.00CR
S010	SILVERS COMPANY							
I-EXT OFC 08/11	EXTENSION SVC	R	9/12/2011			036142		
10 665-5330	FUEL AND OIL		17.95GL UNL 8/3	66.40				
10 665-5330	FUEL AND OIL		6.09GL UNL 8/4	22.53				
10 665-5330	FUEL AND OIL		18.65GL UNL 8/5	68.99				
10 665-5330	FUEL AND OIL		23.47GL UNL 8/9	86.82				
10 665-5330	FUEL AND OIL		18.88GL UNL 8/18	69.84				
10 665-5330	FUEL AND OIL		10.19GL UNL 8/23	36.67				
10 665-5330	FUEL AND OIL		20.32GL UNL 8/25	73.13				
10 665-5330	FUEL AND OIL		CR FED TAX ON 115.55	21.26CR				
I-JUV JPD 08/11	JUVENILE PROBATION	R	9/12/2011			036142		
10 571-5330	FUEL		10.5GL UNL 8/5	38.84				
10 571-5330	FUEL		16.57GL UNL 8/10	61.29				
10 571-5330	FUEL		16.74GL UNL 8/19	60.25				
10 571-5330	FUEL		CR FED TAX ON 43.81G	8.06CR				
I-NON-DEP 08/11	TAX A/C,VOTER REG	R	9/12/2011			036142		
10 410-5427	CONTINUING EDUCATION		14.06GL UNL 8/3/11	52.01				
10 499-5427	CONTINUING EDUCATION		10.37GL UNL 8/16	38.36				
10 499-5427	CONTINUING EDUCATION		CR FED TAX ON 24.43G	4.50CR				
I-PREC 1 08/11	PREC 1	R	9/12/2011			036142		
15 621-5330	FUEL & OIL		54GL HS DIESEL	181.44				
15 621-5330	FUEL & OIL		23.8GL UNL	85.66				
15 621-5330	FUEL & OIL		75.4GL HS DIESEL	248.82				
15 621-5330	FUEL & OIL		74GL HS DIESEL	244.20				
15 621-5330	FUEL & OIL		47GL LS DIESEL	162.39				
15 621-5330	FUEL & OIL		STATE TAX	9.40				
15 621-5330	FUEL & OIL		18.2GL HS DIESEL	60.06				
15 621-5330	FUEL & OIL		47GL HS DIESEL	162.62				
15 621-5330	FUEL & OIL		35.1GL HS DIESEL	121.45				
15 621-5330	FUEL & OIL		55.6GL HS DIESEL	192.38				
15 621-5330	FUEL & OIL		38.4GL HS DIESEL	133.63				
15 621-5330	FUEL & OIL		61GL HS DIESEL	212.28				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 2 08/11	PREC 2	R	9/12/2011			036142		
15 622-5330	FUEL AND OIL	CR	FED TAX ON 20GL U	3.68CR				
15 622-5330	FUEL AND OIL		1000GL HS DIESEL	3,510.00				
15 622-5330	FUEL AND OIL		20GL UNL 8/23/11	71.98				
I-PREC 4 08/11	PREC 4	R	9/12/2011			036142		
15 624-5330	FUEL AND OIL		24.5GL HS DIESEL	80.85				
15 624-5330	FUEL AND OIL		90GL LS DIESEL	301.95				
15 624-5330	FUEL AND OIL		STATE TAX ON 90GL	18.00				
15 624-5330	FUEL AND OIL		85.6GL HS DIESEL	286.76				
15 624-5330	FUEL AND OIL		829.4GL HS DIESEL	2,911.19				
15 624-5330	FUEL AND OIL		34.2GL LS DIESEL	118.16				
15 624-5330	FUEL AND OIL		STATE TAX ON 34.2GL	6.84				
I-SHERIFF 08/11	SHERIFF	R	9/12/2011			036142		
10 560-5330	FUEL AND OIL		95.49GL UNL/#640	351.31				
10 560-5330	FUEL AND OIL		109.96GL UNL/#697	402.34				
10 560-5330	FUEL AND OIL		159.09GL UNL/#720	580.76				
10 560-5330	FUEL AND OIL		38.04GL UNL/#726	138.26				
10 560-5330	FUEL AND OIL		21.08GL UNL/#759	77.07				
10 560-5330	FUEL AND OIL		12.5GL UNL/#616	46.24				
10 560-5330	FUEL AND OIL		79.66GL UNL/#692	292.28				
10 560-5330	FUEL AND OIL		CR FED TAX ON 515.82	94.91CR				11,551.04CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-37108	TREASURER	R	9/12/2011			036143		
10 497-5310	OFFICE SUPPLIES		3PK GEL REFILL	6.90				
10 497-5310	OFFICE SUPPLIES		RET 3PK REFILL,INV36	8.10CR				
I-36816	COUNTY/DIST CLERK	R	9/12/2011			036143		
10 403-5310	OFFICE SUPPLIES		HP CARTRIDGE, CYAN	267.95				
I-36937	COUNTY/DIST CLERK	R	9/12/2011			036143		
10 403-5310	OFFICE SUPPLIES		2500 FLIP/SEAL ENV,P	261.95				
10 403-5310	OFFICE SUPPLIES		2500 WIN ENV,PRNT	130.95				
10 403-5310	OFFICE SUPPLIES		2500 #9 ENV,PRNT	117.95				
I-37047	SHERIFF	R	9/12/2011			036143		
10 560-5310	OFFICE SUPPLIES		2CS COPY PAPER	79.00				
I-37072	CO JUDGE/COMM'R CT	R	9/12/2011			036143		
15 610-5310	OFFICE SUPPLIES		SELF-INK STAMP	22.81				
15 610-5310	OFFICE SUPPLIES		HP 74XLBK CARTRIDGE	35.95				
15 610-5310	OFFICE SUPPLIES		HP 75XL CARTRIDGE	41.95				
I-37107	COUNTY/DIST CLERK	R	9/12/2011			036143		
10 403-5310	OFFICE SUPPLIES		2 LEX RIBBON	36.76				
10 403-5310	OFFICE SUPPLIES		2PK CORR TAPE	15.90				1,009.97CR



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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S149	SHERIFFS' ASSOCIATION OF							
I-2011/BRISTOW	SHERIFF	R	9/12/2011			036144		
10 560-5481	DUES AND REGISTRATION	2011	MEMBERSHIP/BRIS	25.00				25.00CR
S149	SHERIFFS' ASSOCIATION OF							
I-2011/GERIK	SHERIFF	R	9/12/2011			036145		
10 560-5481	DUES AND REGISTRATION	2011	MEMBERSHIP/GERI	25.00				25.00CR
S149	SHERIFFS' ASSOCIATION OF							
I-STEFFLER 2011	SHERIFF	R	9/12/2011			036146		
10 560-5481	DUES AND REGISTRATION	2011	MEMBERSHIP/STEF	25.00				25.00CR
S212	WALLACE STALCUP							
I-082911	SHERIFF,PUBLIC SAFETY*OTHER	R	9/12/2011			036147		
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL	68.79				
10 580-5571	CAPITAL OUTLAY		RTRY LASER LVL KIT/C	44.99				
10 580-5499	MISCELLANEOUS		TRAILER JACK/COMM TR	19.99				
10 580-5499	MISCELLANEOUS		LED TRAILER LIGHT KI	39.99				
10 580-5499	MISCELLANEOUS		TRAILER COUPLER	24.99				198.75CR
S242	SAM'S CLUB							
I-07/29/11 #699	JAIL	R	9/12/2011			036148		
10 512-5392	MISCELLANEOUS SUPPLIES	#4	PAPER BAGS, 500CT	11.88				
I-1005 090111	JAIL	R	9/12/2011			036148		
10 512-5392	MISCELLANEOUS SUPPLIES	20	OZ FOAM CUPS	18.74				
10 512-5392	MISCELLANEOUS SUPPLIES	20	OZ FOAM CUPS	18.74				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWL/300CT,2		16.64				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAG,2		32.44				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL,3		23.94				
10 512-5392	MISCELLANEOUS SUPPLIES	PF SANITIZER,4		19.92				
10 512-5333	FOOD-PRISONERS	SIMPLE FIT,3		29.94				
10 512-5333	FOOD-PRISONERS	APPLE JUICE,2		10.74				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE,2		11.96				
10 512-5392	MISCELLANEOUS SUPPLIES	AA BATTERIES		17.84				
10 512-5392	MISCELLANEOUS SUPPLIES	6# BROWN BAGS		7.36				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		13.98				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		9.88				
10 512-5333	FOOD-PRISONERS	HVR DRESSING,2		17.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK,3		33.84				295.80CR
S281	STAPLES							
I-9218872536	JAIL/SHERIFF	R	9/12/2011			036149		
10 512-5310	OFFICE SUPPLIES	GOFLEX EXT HA 1TB		89.99				
10 512-5310	OFFICE SUPPLIES	50 CD MULTI SLIM		19.00				
10 560-5310	OFFICE SUPPLIES	50 CD MULTI SLIM		18.99				
10 512-5310	OFFICE SUPPLIES	4 FOLDERS ET150L		86.80				
10 560-5310	OFFICE SUPPLIES	2GB SWIVEL PRO FLASH		35.97				250.75CR

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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
S294	SHIRLEY SEARS							
I-090711	EXTENSION SVC	R	9/12/2011			036150		
10 665-5310	OFFICE SUPPLIES	REIMB CARDS		14.99				
10 665-5310	OFFICE SUPPLIES	REIMB SALES TAX		1.24				
I-TEAFCS 2011 REG	EXTENSION SVC	R	9/12/2011			036150		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TEAFCS 2011 REGIS FE		160.00				176.23CR
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2011	WORKERS COMP/ALL DEPTS	R	9/12/2011			036151		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		6,082.00				6,082.00CR
T075	TEXAS TOOL & EQUIPMENT							
I-325723	PREC 2	R	9/12/2011			036152		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOOL SET		76.95				76.95CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-14490	CLERK	R	9/12/2011			036153		
10 403-5310	OFFICE SUPPLIES	17 REMOTE BIRTH ACCE		31.11				31.11CR
T148	TASCOSA OFFICE MACHINES INC							
I-9B2058	SHERIFF	R	9/12/2011			036154		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-967471	COURTHOUSE	R	9/12/2011			036155		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67CR
U019	UNITED SUPERMARKETS, INC							
I-MEDS 08/30/11	JAIL, MEDS/BENSON	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS	RX,BENSON 08/30/11		29.99				
I-MEDS 08/31/11	JAIL--MEDS,BENSON	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS	RX,BENSON 08/31/11		10.99				
I-MEDS 09/01/11	JAIL--MEDS,PONCE	R	9/12/2011			036156		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS 9/1/11, PONCE		16.13				57.11CR
U030	U S SCRIPT, INC							
I-17112/HERNANDEZ	JAIL/MEDS	R	9/12/2011			036157		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#1/A HERNANDEZ		59.52				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#2/A HERNANDEZ		7.39				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#3/A HERNANDEZ		17.38				84.29CR
W062	WAL-MART COMMUNITY							
I-123400509812	JAIL	R	9/12/2011			036158		
10 512-5333	FOOD-PRISONERS	PKG SALAD/2		5.36				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		16.38				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		10.74				
I-124000168312	JAIL	R	9/12/2011			036158		
10 512-5391	MEDICAL CARE-PRISONERS	COTTON SWABS		3.32				

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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
W062	WAL-MART COMMUNITY	CONT						
I-124000168312	JAIL	R	9/12/2011			036158		
10 512-5391	MEDICAL CARE-PRISONERS	DULCOLAX		17.42				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		4.28				
10 512-5391	MEDICAL CARE-PRISONERS	80CT ALEVE		10.00				
10 512-5391	MEDICAL CARE-PRISONERS	PRILOSEC		24.84				
10 512-5391	MEDICAL CARE-PRISONERS	PEPCID		8.47				
10 512-5391	MEDICAL CARE-PRISONERS	TUMS		3.68				
10 512-5391	MEDICAL CARE-PRISONERS	EQ APAP/2		13.96				
10 512-5391	MEDICAL CARE-PRISONERS	SWAN CITROMA/4		6.96				125.41CR
W070	R D WALLACE OIL CO INC							
I-1400 08/11	PREC 4	R	9/12/2011			036159		
15 624-5330	FUEL AND OIL	23GL UNL	7/29	79.93				
15 624-5330	FUEL AND OIL	26GL UNL	8/18	88.53				
I-3440 08/11	PREC 1	R	9/12/2011			036159		
15 621-5330	FUEL & OIL	24.1GL UNL		83.75				
I-3540 08/11	PREC 3	R	9/12/2011			036159		
15 623-5330	FUEL AND OIL	560GL HS DIESEL		1,965.60				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		21.96				
15 623-5330	FUEL AND OIL	230GL HS DIESEL		807.30				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		10.98				
15 623-5330	FUEL AND OIL	508.2GL HS DIESEL		1,783.78				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		21.96				
15 623-5330	FUEL AND OIL	132.3GL HS DIESEL		464.37				
15 623-5330	FUEL AND OIL	80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	970.2GL HS DIESEL		3,405.40				
15 623-5330	FUEL AND OIL	4 80-OZ PWR SVC		47.44				
15 623-5330	FUEL AND OIL	29.8GL UNL		101.47				
I-3600 08/11	PARK/AIRPORT	R	9/12/2011			036159		
10 660-5330	FUEL AND OIL	26GL UNL	8/11	90.35				
30 518-5330	FUEL & OIL	26GL UNL	8/22	88.53				
I-3700 08/11	SHERIFF	R	9/12/2011			036159		
10 560-5330	FUEL AND OIL	61.2GL UNL/#123		210.51				
10 560-5330	FUEL AND OIL	1.4GL UNL/#134		212.35				
10 560-5330	FUEL AND OIL	52GL UNL/#137		179.94				9,676.01CR
W092	WTG FUELS, INC							
I-#35995, RE-ISSUE	SHERIFF	R	9/12/2011			036160		
10 560-5330	FUEL AND OIL	614.82GL UNL,JUL-REI		2,122.17				2,122.17CR
W092	WTG FUELS, INC							
I-05006-03496 SEP11	SHERIFF	R	9/12/2011			036161		
10 560-5330	FUEL AND OIL	13.89GL PREM/#112		47.31				
10 560-5330	FUEL AND OIL	38.06GL UNL/#112		169.26				
10 560-5330	FUEL AND OIL	14.38GL UNL/#111		45.24				
10 560-5330	FUEL AND OIL	7.5GL UNL/#125		26.29				
10 560-5330	FUEL AND OIL	80.01GL UNL/#123		277.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC	CONT						
I-05006-03496	SEP11 SHERIFF	R	9/12/2011			036161		
10 560-5330	FUEL AND OIL	19.59GL UNL/#137		67.44				
10 560-5330	FUEL AND OIL	147.74GL UNL/#135		514.96				
10 560-5330	FUEL AND OIL	222.82GL UNL/#136		778.00				1,926.31CR
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2039	SHERIFF	R	9/12/2011			036162		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL DOOR HANDLE/UNI		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL 2 OXY SENSORS		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SCAN FOR CODES		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/FRONT		131.09				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/REAR		166.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DOOR HANDLE		51.93				
I-2041	SHERIFF	R	9/12/2011			036162		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL ALTERNATOR/#125		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HIGH OUTPUT ALT		538.97				1,098.90CR
Y001	YELLOWHOUSE MACHINERY COM							
I-208717	PREC 4	R	9/12/2011			036163		
15 624-5451	REPAIRS	FLOODLAMP		77.57				77.57CR
P083	PHILPOTT MOTORS LTD							
I-231569	SHERIFF*OOG GRANT PKUP	R	9/23/2011			036199		
10 560-5571	CAPITAL OUTLAY	BUY BOARD FEE		600.00				
10 560-5571	CAPITAL OUTLAY	VIN1FT7W2B62CEA16332		30,520.58				31,120.58CR
A105	ALLISON BASS & ASSOCIATES							
I-2010	REDISTRICTING NON-DEPT'L--REDISTRICTING	R	9/29/2011			036200		
10 409-5499	MISCELLANEOUS	2010 REDISTRICTING S		5,500.00				5,500.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-709006	CLERK	R	9/29/2011			036201		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,000.00				
10 403-5416	FILMING & INDEXING	152 ARCHIVAL PRINTS		135.28				
10 403-5416	FILMING & INDEXING	FREIGHT		55.91				1,191.19CR
A178	AMAZON							
C-006929914816	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS	GOODWILL		3.99CR				
10 650-5590	BOOKS	STRBRY SHRTCAKE: BER		4.27CR				
10 650-5590	BOOKS	REF CPN		4.27				
C-229599167681	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS	GOODWILL		3.99CR				
10 650-5590	BOOKS	STRBRY SHRTCAKE: BER		4.27CR				
10 650-5590	BOOKS	REF CPN		3.99				
I-211888523916	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS	ART OF RACING IN RAI		13.13				

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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
A178	AMAZON	CONT						
I-211888523916	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		PETE THE CAT:ROCKING	10.39				
10 650-5590	BOOKS		DELIRIUM: SPECIAL ED	11.61				
10 650-5590	BOOKS		GOODNIGHT MOON (SPAN	6.99				
10 650-5590	BOOKS		ENCLAVE	9.65				
10 650-5590	BOOKS		LOCKDOWN: ESCAPE FRM	11.69				
10 650-5590	BOOKS		THE HELP	14.74				
10 650-5590	BOOKS		NIGHTSHADE: BK 1	10.58				
10 650-5590	BOOKS		LUNCH WALKS AMONG US	4.99				
10 650-5590	BOOKS		ATTACK OF 50FT CUPID	4.99				
10 650-5590	BOOKS		THE FRAN THAT TIME F	4.99				
10 650-5590	BOOKS		QUIEN ME ARROPARA ..	6.95				
10 650-5590	BOOKS		DRAGONBREATH:ATTACK	7.07				
10 650-5590	BOOKS		DRAGONBREATH:LAIR OF	8.00				
10 650-5590	BOOKS		NO SUCH THING AS GHO	7.79				
10 650-5590	BOOKS		SONS OF ENCOURAGEMEN	8.90				
10 650-5590	BOOKS		THE FRAN W 4 BRAINS	4.99				
10 650-5590	BOOKS		MICHAEL VEY: PRISONE	10.58				
10 650-5590	BOOKS		VAMPIRE ACADEMY SIGN	3.34				
10 650-5590	BOOKS		DISC	4.77CR				
I-229592134663	LIBRARY	R	9/29/2011			036202		
10 650-5590	BOOKS		THE OMEN MACHINE	16.12				164.46CR
A200	APPRISS, INC.							
I-1039-11-109	NON-DEPT'L	R	9/29/2011			036203		
10 409-5411	MAINTENANCE CONTRACTS		TX VINE MAINTENANCE	6,874.00				6,874.00CR
A208	ARCIT							
I-2011 DUES	COMMISSIONERS COURT	R	9/29/2011			036204		
15 610-5481	DUES AND REGISTRATION		2011 ARCIT DUES	385.00				385.00CR
B007	BOB BARKER COMPANY, INC.							
I-WEB000185588	JAIL	R	9/29/2011			036205		
10 512-5392	MISCELLANEOUS SUPPLIES		4CS DEODORANT 24/CS	61.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE TROUSERS 4X	19.42				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ11	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ12	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOES SZ13	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS NO HANDLE BRUSH	21.35				
10 512-5392	MISCELLANEOUS SUPPLIES		3CS LAD DEODORANT	54.18				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS TOOTHBRUSH	39.95				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE SHIRT 2XL	13.84				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE SHIRT 3XL	14.60				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE SHIRT 4XL	15.44				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE TROUSERS 2X	17.12				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ORANGE TROUWERS 3X	19.42				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	34.03				344.85CR



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 09/11	PREC 2	R	9/29/2011			036206		
15 622-5440	UTILITIES		GAS SVC	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85CR
C015	COCHRAN COUNTY SENIOR							
I-SEP 11 MEAT	SENIOR CITIZENS	R	9/29/2011			036207		
10 663-5333	FOOD		GROUND CHUCK	30.47				
10 663-5333	FOOD		MEAT MKT	100.60				
10 663-5333	FOOD		SLCD BADON	18.76				149.83CR
C019	COCHRAN MEMORIAL HOSPITAL							
I-306889/306849	SHERIFF	R	9/29/2011			036208		
10 560-5499	MISCELLANEOUS		NEW EMPL PHYS/BEJARA	66.00				
10 560-5499	MISCELLANEOUS		NEW EMPL DRUG TST/BE	20.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST 9/14/	20.00				106.00CR
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 101411	COUNTY & DIST CLERK	R	9/29/2011			036209		
10 403-5427	CONTINUING EDUCATION		REG,REGION II MTG 10	15.00				15.00CR
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2011	NON-DEPT'L	R	9/29/2011			036210		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT	18,874.23				18,874.23CR
C065	CITY OF WHITEFACE F D							
I-AUG-SEP '11	PUBLIC SAFETY*OTHER	R	9/29/2011			036211		
10 580-5414	FIRE PROTECTION CONTRACTS		125&769,3MI S 1585,G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		301 TO 1780,GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 & CR95,GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780,GRASS 8/26					
10 580-5414	FIRE PROTECTION CONTRACTS		GIRLSTOWN, HVY SMOKE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214,BTWN 248,250;GRS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		125&197,GRASS 9/9	350.00				2,100.00CR
C069	COUNTRY DUMPSTERS, INC.							
I-26980	PREC 3, PREC 4	R	9/29/2011			036212		
15 623-5440	UTILITIES		OCT DUMPSTER SVC	47.75				
15 624-5440	UTILITIES		OCT DUMPSTER SVC	47.75				95.50CR
C092	CCH							
I-164771580 102111	ATTORNEY/LAW LIBRARY	R	9/29/2011			036213		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		QTRLY INSTALLMENT/LO	675.00				675.00CR

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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C165	CITY OF MORTON							
I-092611	CEMETERY	R	9/29/2011			036214		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	TERRY BICKETT	6/12/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MILDRED WARD	9/24/11	300.00				600.00CR
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-04244	JUVENILE PROBATION	R	9/29/2011			036215		
10 571-5413	RESIDENTIAL SERVICES	3 DAS PRE-ADJ, JUV#8		336.00				336.00CR
D023	PHILIP J. DAVIS, PH.D.							
I-090811	SHERIFF	R	9/29/2011			036216		
10 560-5499	MISCELLANEOUS	FITNESS FOR DUTY EXA		275.00				
I-BEJARANO 9/14/11	SHERIFF	R	9/29/2011			036216		
10 560-5499	MISCELLANEOUS	TCOLEOSE EXAM/E BEJA		175.00				450.00CR
E057	ELECTION SYSTEMS & SOFTWARE							
I-784763	ELECTIONS	R	9/29/2011			036217		
10 490-5335	ELECTION SUPPLIES	45 ABSENTEE BALLOTS		13.95				
10 490-5335	ELECTION SUPPLIES	205 ELEC DAY BALLOTS		63.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOTS/CODING		1.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOTS/SAMPLE		1.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOTS/TEST		1.55				
10 490-5335	ELECTION SUPPLIES	ADMIN COLL SURCHG		6.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		8.95				97.10CR
G031	GRAINGER							
I-9629648735	PREC 3	R	9/29/2011			036218		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 LIGHTNING DETECTOR		181.00				
I-9629648743	PREC 3	R	9/29/2011			036218		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 LIGHTED COMPASS		25.10				206.10CR
G145	GT DISTRIBUTORS, INC.							
I-INV0367479	SHERIFF	R	9/29/2011			036219		
10 560-5571	CAPITAL OUTLAY	STRMLT-ULTRA STNGR B		15.90				
10 560-5571	CAPITAL OUTLAY	SUPER STNGR BATTERY		29.95				
10 560-5571	CAPITAL OUTLAY	FOR NEW P/U						
10 560-5571	CAPITAL OUTLAY	FREIGHT		8.95				54.80CR
G180	GUARDIAN SECURITY SOLUTIONS L.							
I-8706	COURTHOUSE SECURITY	R	9/29/2011			036220		
24 510-5499	COURTHOUSE SECURITY CCP102.0	REPL SMOKE DETECTOR		367.50				
24 510-5499	COURTHOUSE SECURITY CCP102.0	TREASURER OFC 9/2/11						
24 510-5499	COURTHOUSE SECURITY CCP102.0	ESL-FA SMOKE DETECTO		250.00				617.50CR



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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
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-92899	NON-DEPT'L	R	9/29/2011			036221		
10 409-5300	COUNTY-WIDE SUPPLIES		TONER FOR FAX	76.99				76.99CR
J040	JONES McCLURE PUBLISHING							
I-100248948	CLERK	R	9/29/2011			036222		
10 403-5310	OFFICE SUPPLIES		PROBATE CODE+ 2011-1	71.10				
10 403-5310	OFFICE SUPPLIES		CPRC+ 2011-12	71.10				
10 403-5310	OFFICE SUPPLIES		FAMILY CODE+ 2011-12	71.10				
10 403-5310	OFFICE SUPPLIES		SHIPPING	13.00				
I-100248954	COUNTY COURT	R	9/29/2011			036222		
10 426-5310	OFFICE SUPPLIES		O'CONNOR'S FAM CODE	79.00				
10 426-5310	OFFICE SUPPLIES		O'CONNOR'S PROBATE C	79.00				
10 426-5310	OFFICE SUPPLIES		SHIPPING	10.00				
I-100248955	COUNTY COURT	R	9/29/2011			036222		
10 426-5310	OFFICE SUPPLIES		O'CONNOR'S TX CRIM C	79.00				
10 426-5310	OFFICE SUPPLIES		SHIPPING	3.00				476.30CR
L010	LEWIS FARM & RANCH STORE INC							
I-24939	PREC 4	R	9/29/2011			036223		
15 624-5356	ROAD MATERIALS & SUPPLIES		ANT KILLER	12.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	1.25CR				
I-25089	PREC 3	R	9/29/2011			036223		
15 623-5451	REPAIRS		TOILET LINE	5.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		ANT KILLER	12.49				
I-25266	PREC 3	R	9/29/2011			036223		
15 623-5451	REPAIRS		CONCRETE	18.49				
15 623-5451	REPAIRS		PAINT	24.99				
15 623-5451	REPAIRS		LESS DISCOUNT	4.35CR				
I-25536	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES		OIL	43.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	4.40CR				
I-25680	ACTIVITY BLDG	R	9/29/2011			036223		
10 662-5332	CUSTODIAL SUPPLIES		LIGHTS	6.58				
10 662-5332	CUSTODIAL SUPPLIES		GROUND ADAPTER	1.79				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISCOUNT	0.84CR				
I-25896	PREC 4	R	9/29/2011			036223		
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTER	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 SUGAR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		LESS DISCOUNT	2.38CR				
I-25952	PARK	R	9/29/2011			036223		
10 660-5332	CUSTODIAL SUPPLIES		CHAIN	3.29				
10 660-5332	CUSTODIAL SUPPLIES		DISCOUNT	0.33CR				
I-25983	SHERIFF	R	9/29/2011			036223		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2X4X8	2.99				
I-26182	PARK/AIRPORT	R	9/29/2011			036223		
30 518-5332	CUSTODIAL SUPPLIES		MAG LITE	9.99				



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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
L010	LEWIS FARM & RANCH STOCONT							
I-26226	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 HOES		59.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOVEL		12.99				
I-26234	PREC 1	R	9/29/2011			036223		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW		10.49				
I-26452	CEMETERY	R	9/29/2011			036223		
10 516-5332	CUSTODIAL SUPPLIES	AIR GAUGE		9.49				
10 516-5332	CUSTODIAL SUPPLIES	GOPHER BAIT		49.95				
10 516-5332	CUSTODIAL SUPPLIES	HAND CLEANER		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISCOUNT		6.29CR				292.85CR
L057	L KENLEY, dba							
I-4577	SHERIFF	R	9/29/2011			036225		
10 560-5571	CAPITAL OUTLAY	LETTER 2012 F250		110.00				110.00CR
L178	STEVE J OLIS dba							
I-082911 LIBRARY	LIBRARY	R	9/29/2011			036226		
10 650-5451	REPAIR	REPL CONDENS W/PAYNE		3,800.00				
10 650-5451	REPAIR	INSTALL HIGH VOLT WI						
10 650-5451	REPAIR	LIQD LINE DRYER,SIGH						
10 650-5451	REPAIR	CHC1F2 FREON						
I-091311 ACT BLDG	ACTIVITY BLDG	R	9/29/2011			036226		
10 662-5451	REPAIR	2 SUPR STOP LEAK		300.00				
10 662-5451	REPAIR	4 HI FLO AIR FILTERS		56.00				
10 662-5451	REPAIR	4 HI FLO AIR FILTERS		62.00				
10 662-5451	REPAIR	14 CHCIF2 FREON		560.00				
10 662-5451	REPAIR	MISC SUPPLIES		20.00				
10 662-5451	REPAIR	DIAG/TEST SYSTEM		75.00				
10 662-5451	REPAIR	RPR FREON LEAKS;REPL		525.00				
10 662-5451	REPAIR	INSTL STOPLEAK,FREON						5,398.00CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-082111	COMMISSIONERS COURT	R	9/29/2011			036227		
15 610-5430	LEGAL NOTICES	COUNTY-WIDE SCHL TAX		201.60				
15 610-5430	LEGAL NOTICES	COCHRAN CO TAX RATE		201.60				
15 610-5430	LEGAL NOTICES	DISCOUNT		56.70CR				346.50CR
M018	MORTON INSURANCE AGENCY							
I-DW#14315,14563	ACTIVITY BLDG	R	9/29/2011			036228		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FROM APR 201		125.00				
10 000-4370.101	RENT-ACTIVITY BUILDING	REF RENT FOR 9/22/11		35.00				160.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M031	MILLER PAPER & PACKAGING CO							
I-S2019683.001	SENIOR CITIZENS	R	9/29/2011			036229		
10 000-4380.200	OTHER [MISCELLANEOUS]	5PK MED	NITRILE GLOV	41.37				
10 000-4380.200	OTHER [MISCELLANEOUS]	5PK LG	NITRILE GLOVE	41.37				82.74CR
M034	MATTHEW BENDER & CO, INC							
I-0099198761 09/11	SHERIFF	R	9/29/2011			036230		
10 560-5310	OFFICE SUPPLIES	TX CIV	PROCESS 7TH 1	40.47				
10 560-5310	OFFICE SUPPLIES	TX CRIM &	TRAF LAW 1	75.71				116.18CR
M092	SYLVIA MARTINEZ							
I-08-10-4110 INTERP	DISTRICT COURT	R	9/29/2011			036231		
10 435-5499	MISCELLANEOUS	INTERPRETER	FEE/GARC	50.00				50.00CR
M252	JEFF MOLLOY							
I-092711	EXTENSION SVC	R	9/29/2011			036232		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/23, MULESHOE			6.38				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/23, PAMPA			10.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING, 1 NITE, PAM			77.00				
10 665-5330	FUEL AND OIL	GAS, PAMPA	9/24	35.35				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 9/24, AMARILLO			6.39				135.29CR
N001	NATIONAL ASSN. OF COUNTIES							
I-77541	COMMISSIONERS COURT	R	9/29/2011			036233		
15 610-5481	DUES AND REGISTRATION	COUNTY MEMBERSHIP	DU	400.00				400.00CR
N015	NINTH ADM. JUDICIAL REGIO							
I-2011 ASSESSMENT	DISTRICT COURT	R	9/29/2011			036234		
10 435-5415	ASSESSMENT	2011 ASSESSMENT		330.75				330.75CR
N082	NETDATA							
I-13054	SHERIFF	R	9/29/2011			036235		
10 560-5411	MAINTENANCE CONTRACTS	MUGSHOT	SFTWR MAINT	5,700.00				
10 560-5411	MAINTENANCE CONTRACTS	10/11-09/12						
I-13131	CLERK	R	9/29/2011			036235		
10 403-5411	MAINTENANCE CONTRACTS	HARDWR	MAINT 10/1/11	5,000.00				10,700.00CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS 10-05,11-06	DISTRICT COURT	R	9/29/2011			036236		
10 435-5400	ATTORNEY AD LITEM	CPS 10-05-4178,	CHIL	250.00				
10 435-5400	ATTORNEY AD LITEM	CPS 11-06-4239,	CHIL	250.00				500.00CR
O109	110TH JUDICIAL DISTRICT JUVENI							
I-180	JUVENILE PROBATION	R	9/29/2011			036237		
10 571-5413	RESIDENTIAL SERVICES	18DAS,	JUV#804	1,080.00				
10 571-5413	RESIDENTIAL SERVICES	31DAS,	JUV#810	1,860.00				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEMEDICAL, JUV#810			156.00				3,096.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2011	ALL DEPTS--WRKR COMP	R	9/29/2011			036238		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	46.81				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	65.61				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.81				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	23.07				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	35.08				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	59.89				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL					
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	40.58				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	23.51				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	61.58				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	340.76				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	578.77				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	422.70				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	190.82				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,546.32				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	29.31				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	58.46				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	17.49				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	282.80				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	327.02				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	133.67				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	17.48				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	512.25				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,355.30				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,118.04				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.28				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.28				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	121.20				10,564.89CR
P017	POSTMASTER							
I-JP 092111	JUSTICE OF PEACE	R	9/29/2011			036239		
10 455-5311	POSTAL EXPENSES	1	ROLL \$.44 STAMPS	44.00				
I-LIBRARY 082611	LIBRARY	R	9/29/2011			036239		
10 650-5311	POSTAL EXPENSES	20	\$2 STAMPS	40.00				
I-SHERIFF 091611	SHERIFF	R	9/29/2011			036239		
10 560-5311	POSTAL EXPENSES	2	ROLLS \$.44 STAMPS	88.00				172.00CR
P083	PHILPOTT MOTORS LTD							
I-312089	SHERIFF	R	9/29/2011			036240		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PUSH BUMPER/UNIT 123	195.10				195.10CR

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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
P088	PITNEY BOWES CREDIT CORP							
I-6606405-SP11	CLERK	R	9/29/2011			036241		
10 403-5311	POSTAL EXPENSES	POSTAGE MTR LEASE 3R		771.00				771.00CR
P088	PITNEY BOWES CREDIT CORP							
I-6617824-SP11	TAX OFFICE	R	9/29/2011			036242		
10 499-5311	POSTAL EXPENSES	POSTAGE MTR LEASE/3R		1,197.00				1,197.00CR
R033	GERALD RAMSEY							
I-OCT '11 RENT	NON-DEPT 'L/STORAGE BLDG	R	9/29/2011			036243		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT OC		300.00				300.00CR
R043	RAY RAMON							
I-926251	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926252	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926253	COURTHOUSE	R	9/29/2011			036244		
10 510-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				
I-926254	COURTHOUSE	R	9/29/2011			036244		
10 560-5411	MAINTENANCE CONTRACTS	YARD CUT		150.00				600.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-99267	SHERIFF	R	9/29/2011			036245		
10 560-5454	TIRES	FLAT 235/55/17 #123		13.00				
I-99310	SHERIFF	R	9/29/2011			036245		
10 560-5454	TIRES	P235/17 FLAT R/R		13.00				
10 560-5454	TIRES	NORTRON BAL		5.00				
I-99335	PREC 1	R	9/29/2011			036245		
15 621-5454	TIRES	11R24.5 FLAT L/R O/S		30.00				
15 621-5454	TIRES	BOOT		3.95				
I-99409	CEMETERY	R	9/29/2011			036245		
10 516-5454	TIRES	18X8.5-8 TURF TL		37.50				
10 516-5454	TIRES	4 SHOTS		11.00				
10 516-5454	TIRES	TIRE CHG R/R		8.00				
I-99561	PREC 1	R	9/29/2011			036245		
15 621-5454	TIRES	1400X24 FLAT		55.00				
15 621-5454	TIRES	#4 PATCH		4.00				180.45CR
R205	RELIABLE OFFICE SUPPLIES							
I-CF765600	LIBRARY	R	9/29/2011			036246		
10 650-5499	MISCELLANEOUS	2 PARTY MIX TUB CAND		7.98				
10 650-5499	MISCELLANEOUS	VARIETY BAG CANDY		10.99				
10 650-5499	MISCELLANEOUS	5LB JOLLY RANCHER AS		9.99				
10 650-5499	MISCELLANEOUS	SHIPPING		6.99				35.95CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TREAS							
I-091911	TREASURER	R	9/29/2011			036247		
10 497-5311	POSTAL EXPENSES	RET SAFETY FILM/POST		3.62				
10 497-5311	POSTAL EXPENSES	FMLA LTR/CERT POSTAG		5.59				9.21CR
S016	SOUTH PLAINS ASSN. OF GOV							
I-44TH GEN ASSM MTG	COUNTY JUDGE/COMM'R CT	R	9/29/2011			036248		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	GEN ASSEMBLY MTG/J S		25.00				25.00CR
S063	ANGEL RAMIREZ, dba							
I-9218	PREC 2	R	9/29/2011			036249		
15 622-5454	TIRES	DISMT/FIX FLAT, RIG#		35.00				35.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37295	SHERIFF	R	9/29/2011			036250		
10 560-5310	OFFICE SUPPLIES	3CS 8.5X11 PAPER		118.50				
I-37315	PREC 1, AUDITOR	R	9/29/2011			036250		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 "NO SMOKING' SIGNS		3.90				
10 495-5310	OFFICE SUPPLIES	5 EA 4MM BKUP TAPES		94.75				
I-37329	COUNTY JUDGE/COMM'R CT	R	9/29/2011			036250		
15 610-5310	OFFICE SUPPLIES	2EA 920XL BLK CRTRID		69.90				
15 610-5310	OFFICE SUPPLIES	2PK HP 920 COLOR CRT		59.98				
15 610-5310	OFFICE SUPPLIES	1DZ JR/LGL PADS		6.95				
15 610-5310	OFFICE SUPPLIES	1DZ LTR/LGL PADS		10.95				
15 610-5310	OFFICE SUPPLIES	1PK JMBO PAPER CLIPS		15.95				
15 610-5310	OFFICE SUPPLIES	12 EA STEEL TIP PENS		40.20				
15 610-5310	OFFICE SUPPLIES	1DZ ROLLBALL GEL PEN		25.20				446.28CR
S212	WALLACE STALCUP							
I-091411	SHERIFF/JAIL	R	9/29/2011			036251		
10 560-5311	POSTAL EXPENSES	POSTAGE/PACK&MAIL		15.18				
10 512-5391	MEDICAL CARE-PRISONERS	CALAMINE LOTION/INMA		2.00				
10 512-5333	FOOD-PRISONERS	BREAD/MILK		5.58				
10 512-5333	FOOD-PRISONERS	MILK		3.89				
10 560-5481	DUES AND REGISTRATION	'11 SHERIFF ASSN/VIL		25.00				51.65CR
S242	SAM'S CLUB							
I-2570 092311	JAIL,COURTHOUSE	R	9/29/2011			036252		
10 512-5392	MISCELLANEOUS SUPPLIES	2PK 20 OZ FOAM CUPS		37.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3 DISINFECTANT		18.54				
10 510-5332	CUSTODIAL SUPPLIES	3 DISINFECTANT		18.54				
10 512-5333	FOOD-PRISONERS	FLAVOR PACK		11.98				
10 512-5333	FOOD-PRISONERS	3 TROP 100% OJ		24.99				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX ULTRA		17.08				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY 12SR		19.48				
10 512-5392	MISCELLANEOUS SUPPLIES	CHARMIN		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4 PINE-SOL		31.92				
10 512-5333	FOOD-PRISONERS	HVR DRESSING		19.76				219.75CR





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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-9219440687	SHERIFF/JAIL	R	9/29/2011			036253		
10 560-5310	OFFICE SUPPLIES	HP 64A BLK TONER		172.99				
10 512-5310	OFFICE SUPPLIES	3PK GOLD FIBRE 5X8 P		45.87				
10 560-5310	OFFICE SUPPLIES	COUPON		10.00CR				208.86CR
S316	BRYANT SEARS							
I-092011	JUVENILE PROBATION	R	9/29/2011			036254		
10 571-5427	CONTINUING EDUCATION	PSYCH EVAL/FIREARMS		150.00				150.00CR
S331	STANDARD COFFEE SERVICE							
I-8311-76020	NON-DEPT'L	R	9/29/2011			036255		
10 409-5300	COUNTY-WIDE SUPPLIES	TEA		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CRMR		29.32				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA REG		159.60				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.95				268.13CR
S387	IRENE SEALY							
I-WTLS MTG 092211	LIBRARY	R	9/29/2011			036256		
10 650-5427	CONTINUING EDUCATION	WTLS SYSTEM MTG 9/22		5.00				
10 650-5427	CONTINUING EDUCATION	114 MI TO/FRM LBK @0		63.27				68.27CR
T029	"TEXAS MONTHLY"							
I-3YR SUBSCR 09/11	LIBRARY	R	9/29/2011			036257		
10 650-5590	BOOKS	38 ISSUES		37.00				37.00CR
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2011	ALL DEPARTMENTS	R	9/29/2011			036258		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		15.51				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		37.54				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		5.96				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P		0.18				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		16.14				
10 476-5206	UNEMPLOYMENT	QTRLYUNEMPLYMNT-DIST		6.13				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		34.80				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.55				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		34.69				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		16.05				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		37.13				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		16.88				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		178.92				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		15.23				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		16.22				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		12.89				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		17.05				
10 663-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SR		21.04				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		25.97				

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VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-3RD QTR 2011	ALL DEPARTMENTS	R	9/29/2011			036258		
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		41.98				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		35.35				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		33.22				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		33.22				653.65CR
T083	TYLER TECHNOLOGIES, INC							
I-109441	TAX A/C	R	9/29/2011			036259		
10 499-5408	TAX ROLL	CERT CONVERSIONS/COC		6,500.00				
10 499-5408	TAX ROLL	CERT CONVERSIONS/HOC		3,000.00				
I-29991	NON-DEPT'L	R	9/29/2011			036259		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				9,700.00CR
T193	TEXAS COMMISSION ON LAW							
I-JUV PROB APPL	JUVENILE PROBATION	R	9/29/2011			036260		
10 571-5427	CONTINUING EDUCATION	AGENCY NUMBER/ ARMS		100.00				100.00CR
U019	UNITED SUPERMARKETS, INC							
I-2426 091411	JAIL	R	9/29/2011			036261		
10 512-5333	FOOD-PRISONERS	177 FROZEN DINNERS		561.71				
10 512-5392	MISCELLANEOUS SUPPLIES	BOX FOR SALAD		6.99				
10 512-5333	FOOD-PRISONERS	2 BAGS RED DEL		11.98				
10 512-5333	FOOD-PRISONERS	2 BAG VALENCIA ORANG		5.98				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
I-MEDS/HUFFMAN	JAIL	R	9/29/2011			036261		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/HUFFMAN		21.16				611.81CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-823539998	COUNTY ATTY/LAW LIBRARY	R	9/29/2011			036262		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACT V35 CO/SPEC		66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACT V36 CO/SPEC		66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACT V36A CO/SPC		66.00				198.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 0911	PARK/SHOP	R	9/29/2011			036263		
10 660-5440	UTILITIES & IRRIGATION	.7 MCF 8/1-9/2/11		13.90				
I-004036002501 0911	PARK/SHOWBARN	R	9/29/2011			036263		
10 660-5440	UTILITIES & IRRIGATION	.1 MCF 8/1-9/2/11		9.69				
I-004049022001 0911	PREC 3	R	9/29/2011			036263		
15 623-5440	UTILITIES	08/01/11-09/07/11		9.00				32.59CR
W062	WAL-MART COMMUNITY							
I-5120 091511	JAIL	R	9/29/2011			036264		
10 512-5451	REPAIR	SEAT COVER		34.96				
10 512-5451	REPAIR	STEERING WHL CVR BLK		11.96				
I-7193 092611	JAIL,SHERIFF	R	9/29/2011			036264		
10 512-5392	MISCELLANEOUS SUPPLIES	2PK TAPE		5.44				

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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
W062	WAL-MART COMMUNITY CONT							
I-7193 092611	JAIL,SHERIFF	R	9/29/2011			036264		
10 512-5392	MISCELLANEOUS SUPPLIES		TAPE DISPENSER	9.44				
10 512-5392	MISCELLANEOUS SUPPLIES		10 TOTE BOXES	49.70				
10 560-5310	OFFICE SUPPLIES		(2) FABRIC FOR 9-1-1	14.94				126.44CR
W097	WILDRED L. MATHENY dba							
I-28910	CRTHSE/ACT BLDG/LIBRARY	R	9/29/2011			036265		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00CR
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2061	SHERIFF	R	9/29/2011			036266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPAIR SPOTLIGHT/UNI	60.00				
I-2065	SHERIFF	R	9/29/2011			036266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV/RPL TRANS/07 CRN	275.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL SEAL,BUSHING,CK	550.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GASKET	34.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12 QT DEXTRON 3	33.60				953.40CR
X001	XCEL ENERGY							
I-54-1829977-7 SEP11	PREC 2	R	9/29/2011			036267		
15 622-5440	UTILITIES		7KWH 8/11-9/12/11	11.81				
15 622-5440	UTILITIES		AREA LIGHT	15.88				27.69CR
Y001	YELLOWHOUSE MACHINERY COM							
I-102339	PREC 1	R	9/29/2011			036268		
15 621-5451	REPAIRS		TIGHTEN BELTS, ADJ P	136.50				
15 621-5451	REPAIRS		ON 544G/ENV FEE	1.70				
15 621-5451	REPAIRS		CK NOISE FROM BUCKET					
15 621-5451	REPAIRS		CK NOISE IN LOADER A					
15 621-5451	REPAIRS		-BUSHINGS WORN					138.20CR
T026	TEXAS JUVENILE PROBATION							
I-C-2011-040	JUVENILE PROBATION	R	10/05/2011			036269		
17 000-4333.309	GRANT #TJPC-C-2012-040		REFUND UNUSED \$	12,499.33				12,499.33CR
T026	TEXAS JUVENILE PROBATION							
I-X-2011-040	JUVENILE PROBATION	R	10/05/2011			036270		
17 000-4333.307	GRANT #TJPC X-2011-040		REFUND UNUSED \$	468.00				468.00CR
A206	DAVID LYNN ALEXANDER							
I-092911	PREC 3 - CALICHE	R	10/10/2011			036271		
15 623-5356	ROAD MATERIALS & SUPPLIES		12 BELLY DUMPS (20CY	360.00				360.00CR

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VENDOR SET: 99 COCHRAN COUNTY  
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 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A235	AIRE SERV							
I-23647	COURTHOUSE	R	10/10/2011			036272		
10 510-5451	REPAIR		PARTS&LABOR ON UNIT	1,208.49				
10 510-5451	REPAIR		ELEVATOR LOBBY 5/27,					1,208.49CR
B001	BAILEY CO. ELECTRIC COOP							
I-245265	PREC 4	R	10/10/2011			036273		
15 624-5440	UTILITIES		280 KWH 8/24-9/23/11	36.21				
15 624-5440	UTILITIES		AREA LIGHT	8.00				
I-245266	PREC 3	R	10/10/2011			036273		
15 623-5440	UTILITIES		103 KWH 8/23-9/20/11	21.03				
15 623-5440	UTILITIES		2 AREA LIGHTS	18.25				
I-245267	NON-DEPT'L/SHERIFF POSSE	R	10/10/2011			036273		
10 409-5440	UTILITIES		57 KWH 8/9-9/9/11	34.38				117.87CR
B026	BLEDSON WATER SUPPLY CORP							
I-3004 1011	PREC 3	R	10/10/2011			036274		
15 623-5440	UTILITIES		OCT WATER BILL	20.10				20.10CR
C007	CITY OF MORTON							
I-093011	LIB/MUS/ACT BLDG/CRTHS/PREC 1	R	10/10/2011			036275		
10 650-5440	UTILITIES		LIBRARY GAS	18.25				
10 650-5440	UTILITIES		LIBRARY WATER	13.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	43.50				
10 650-5440	UTILITIES		LIBRARY SEWER	14.00				
10 652-5440	UTILITIES		MUSEUM GAS	18.25				
10 652-5440	UTILITIES		MUSEUM WATER	13.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	20.25				
10 652-5440	UTILITIES		MUSEUM SEWER	12.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	32.91				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	69.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	36.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	25.58				
10 510-5440	UTILITIES		COURTHOUSE WATER	101.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	243.00				
10 510-5440	UTILITIES		COURTHOUSE SEWER	42.00				
15 621-5440	UTILITIES		PREC 1 GAS	18.25				
15 621-5440	UTILITIES		PREC 1 WATER	13.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	43.50				789.49CR
C015	COCHRAN COUNTY SENIOR							
I-OCT 11 MEAT	SENIOR CITIZENS	R	10/10/2011			036276		
10 663-5333	FOOD		MEAT FOR OCT, US FOO	150.00				150.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C018	COCHRAN FARM BUREAU							
I-DW#14530	ACTIVITY BLDG	R	10/10/2011			036277		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/20/11	125.00				125.00CR
C035	COX AUTO SUPPLY CO							
I-169791	PREC 1	R	10/10/2011			036278		
15 621-5356	ROAD MATERIALS & SUPPLIES	CHAIN-LINK		5.49				
I-169921	PREC 4	R	10/10/2011			036278		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 ANTI-FREEZE		57.40				
I-170052	CEMETERY	R	10/10/2011			036278		
10 516-5332	CUSTODIAL SUPPLIES	WD40 INDUST SZ		6.39				
10 516-5332	CUSTODIAL SUPPLIES	2-CYCLE OIL		6.19				
I-170090	SHERIFF	R	10/10/2011			036278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABLE TERM		2.67				
I-170095	COURTHOUSE/NON-DEPT'L	R	10/10/2011			036278		
10 510-5451	REPAIR	SCREWS/6		1.02				
10 510-5451	REPAIR	SCREWS/12		3.00				
10 409-5300	COUNTY-WIDE SUPPLIES	3-1 OIL		2.99				
10 409-5300	COUNTY-WIDE SUPPLIES	ZOOM OIL		2.79				
I-170202	PREC 1	R	10/10/2011			036278		
15 621-5451	REPAIRS	1N2 BRAD HOSE/44		31.68				
I-170205	PREC 1	R	10/10/2011			036278		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 COMBO-HEX		2.12				
I-170774	PREC 3	R	10/10/2011			036278		
15 623-5356	ROAD MATERIALS & SUPPLIES	BATT POST CLNR		3.99				
15 623-5451	REPAIRS	2 BATTERY		145.98				
15 623-5451	REPAIRS	2 STATE BATT FEE		6.00				
I-170798	SHERIFF	R	10/10/2011			036278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 RETAINERS		3.90				
I-170951	SHERIFF	R	10/10/2011			036278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEADLAMP BULB/#134		21.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		5.00				
I-171028	PREC 2	R	10/10/2011			036278		
15 622-5451	REPAIRS	3 3-1GL 15/40 OIL		143.97				
15 622-5451	REPAIRS	INJ CLNR		9.09				
I-171075	PREC 1	R	10/10/2011			036278		
15 621-5451	REPAIRS	20 5/16X1-1/2 SAE		2.60				
15 621-5451	REPAIRS	20 5/16 SAE NUT		1.00				
15 621-5451	REPAIRS	20 5/16 LOCK WASHER		0.80				
15 621-5451	REPAIRS	20 5/16 FLAT WASHER		1.00				
I-171266	PREC 3	R	10/10/2011			036278		
15 623-5451	REPAIRS	PAINT ROLLERS		1.89				
15 623-5451	REPAIRS	PAINT BRUSH		0.29				
15 623-5451	REPAIRS	PAINT BRUSH		0.39				
15 623-5451	REPAIRS	4 PANS		4.76				
15 623-5451	REPAIRS	JNT KIT		2.99				
I-171608	SHERIFF	R	10/10/2011			036278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PLAT BATTERY/#123		69.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-171608	SHERIFF	R	10/10/2011			036278		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	8.00				
I-171860	PREC 1	R	10/10/2011			036278		
15 621-5451	REPAIRS		WIPER BLADE	21.89				
I-172063	PREC 4	R	10/10/2011			036278		
15 624-5451	REPAIRS		4 2GL 15/50	335.96				
I-172064	PREC 3	R	10/10/2011			036278		
15 623-5451	REPAIRS		2GL 15/50	83.99				
I-172118	SHERIFF	R	10/10/2011			036278		
10 560-5334	OTHER SUPPLIES		2 9V BATTERIES	9.78				
10 560-5334	OTHER SUPPLIES		WASHER FLUID	3.29				
I-172119	SHERIFF	R	10/10/2011			036278		
10 560-5334	OTHER SUPPLIES		9V BATTERY	4.89				
I-172149	JAIL	R	10/10/2011			036278		
10 512-5499	MISCELLANEOUS		2 SMOKE ALARMS	16.98				
I-172435	PREC 3	R	10/10/2011			036278		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WD40 INDUST SZ	13.50				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 VELCRO	5.58				
I-172584	JAIL	R	10/10/2011			036278		
10 512-5392	MISCELLANEOUS SUPPLIES		4 BULBS	17.16				
I-172724	JAIL	R	10/10/2011			036278		
10 512-5392	MISCELLANEOUS SUPPLIES		10 FASTENERS	3.30				
I-172871	CLERK	R	10/10/2011			036278		
10 403-5310	OFFICE SUPPLIES		PHONE CORD	1.99				
10 403-5310	OFFICE SUPPLIES		CORD	3.99				
I-173044 092711	COURTHOUSE	R	10/10/2011			036278		
10 510-5451	REPAIR		2 COPPER ENDS	3.38				
10 510-5451	REPAIR		2 COPPER ENDS	2.38				
10 510-5451	REPAIR		2 GATE-VALVES	9.58				
10 510-5451	REPAIR		BALL-VALVE	8.39				
10 510-5451	REPAIR		BALL-VALVE	10.85				
10 510-5451	REPAIR		GATE-VALVE	10.09				
I-173139	PREC 1	R	10/10/2011			036278		
15 621-5451	REPAIRS		21 5/16X2 SAE BOLTS	2.52				
15 621-5451	REPAIRS		10 5/16 SAE NUT	0.50				
15 621-5451	REPAIRS		10 5/16 LOCK WASHER	0.40				
15 621-5451	REPAIRS		10 5/16 FLAT WASHER	0.50				1,129.22CR
C064	CITY OF MORTON F D							
I-NOV 2010	PUBLIC SAFETY*OTHER*	R	10/10/2011			036281		
10 580-5414	FIRE PROTECTION CONTRACTS		400 CR235,CTTN STRPR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		400 CR235,CTTN STRPR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		114&595,CRP,11/19	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		600 HWY214,CTTN,11/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2400/1780,CTTN,11/30	350.00				1,750.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 11	STATE FEES	R	10/10/2011			036282		
90 000-4379.002	7th Crt of Appeal Gov't22.2081	SEP	COLLECTIONS/CO C	5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081	SEP	COLLECTIONS/DIST	20.00				25.00CR
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10015	JAIL	R	10/10/2011			036283		
10 512-5205	UNIFORMS	1PR	CHOC WRANGLER/BE	28.04				28.04CR
D048	DATA-LINE OFFICE SYSTEMS							
I-58375	LIBRARY	R	10/10/2011			036284		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL	SURCHG	1.50				
I-58793	LIBRARY	R	10/10/2011			036284		
10 650-5411	MAINTENANCE CONTRACTS	80	COLOR COPIES/MAIN	8.00				47.00CR
E057	ELECTION SYSTEMS & SOFTWARE							
I-786061	ELECTIONS	R	10/10/2011			036285		
10 490-5335	ELECTION SUPPLIES	LAYOUT	CHG/CONST AME	15.00				
10 490-5335	ELECTION SUPPLIES	ADMIN	COLL SURCHG	1.00				
I-786220	ELECTIONS	R	10/10/2011			036285		
10 490-5335	ELECTION SUPPLIES	2	MEDIA BURN FLSHCRD	20.00				
10 490-5335	ELECTION SUPPLIES	LANG	SET-UP ENG/CONS	256.50				
10 490-5335	ELECTION SUPPLIES	20	CANDIDATES YES-NO	145.80				
10 490-5335	ELECTION SUPPLIES	10	PROPS/AMENDS ENG	154.80				
10 490-5335	ELECTION SUPPLIES	BALLOT	FACES ENG	10.53				
10 490-5335	ELECTION SUPPLIES	LANG	SET-UP SPA	256.50				
10 490-5335	ELECTION SUPPLIES	20	CANDIDATES YES-NO	145.80				
10 490-5335	ELECTION SUPPLIES	10	PROPS/AMENDS SPA	154.80				
10 490-5335	ELECTION SUPPLIES	BALLOT	FACES SPA	10.53				
10 490-5335	ELECTION SUPPLIES	ADMIN	SURCHG	87.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		14.55				1,272.81CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT11	PREC 4	R	10/10/2011			036286		
15 624-5420	TELECOMMUNICATIONS	OCT	PHONE SVC	40.24				40.24CR
F213	MICHAEL FREDERICK							
I-813122	LIBRARY	R	10/10/2011			036287		
10 650-5590	BOOKS	DROP	50	20.00				20.00CR
F215	1ST CLASS PLUMBING HEATING & A							
I-2042369	PUBLIC SAFETY*OTHER*	R	10/10/2011			036288		
10 580-5571	CAPITAL OUTLAY	40A	1-1/2 POLE 24V C	19.39				
10 580-5571	CAPITAL OUTLAY	R-22	REFRIGERANT/3	75.00				
10 580-5571	CAPITAL OUTLAY	2HR	COMM BASE RATE	150.00				
10 580-5571	CAPITAL OUTLAY	MAKE-READY	COMM TOWE					244.39CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-3RD QTR CIVIL 2011	STATE CIVIL FEES	R	10/10/2011			036289		
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR CIVIL FEES		1.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	3RD QTR CIVIL FEES		1.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR CIVIL FEES		1.75				
I-3RD QTR CRIM 2011	STATE CRIMINAL FEES	R	10/10/2011			036289		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD3RD	3RD QTR CRIM FEES		391.28				
90 000-4368	BB BOND FEE (GVMT CD 41.258)	3RD QTR CRIM FEES		22.50				
90 000-4370	DNA TEST GOV CD SEC 411.147	3RD QTR CRIM FEES		3.40				
90 000-4369	EMS TRAUMA SEC49.02 SB1131	3RD QTR CRIM FEES		25.60				
90 000-4347	JUVENILE PROBATION DIVERSION	3RD QTR CRIM FEES		2.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00453RD	3RD QTR CRIM FEES		32.80				
90 000-4363.003	INDIGENT DEFENSE FEE	3RD QTR CRIM FEES		17.20				
90 000-4355	MVF CCP 102.022	3RD QTR CRIM FEES		0.45				
90 000-4367	STF-SUB 95% C(TRANS CD542.40	3RD QTR CRIM FEES		70.50				
I-3RD QTR DRUG 2011	DRUG COURT COSTS	R	10/10/2011			036289		
90 000-4379.001	DRUG COURT FEE CCP102.0178	3RD QTR DRUG FEES		17.00				
I-LEASE #6	JUVENILE PROBATION	R	10/10/2011			036289		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 9/25-1		833.00				1,419.98CR
G186	GAYLORD BROS.							
I-15847695	LIBRARY	R	10/10/2011			036290		
10 650-5590	BOOKS	DATE DUE SLIPS/500		15.38				
10 650-5590	BOOKS	7 YR DATER STAMP		25.63				
10 650-5590	BOOKS	1ML POLY REPAIR TAPE		13.90				
10 650-5590	BOOKS	RUBBER CEMENT		4.46				
10 650-5590	BOOKS	MAGIC MEND ADH		4.67				
10 650-5590	BOOKS	1.5ML POLY BK JKT CV		38.63				102.67CR
J082	JOHN DEERE FINANCIAL							
I-6028912	CEMETERY	R	10/10/2011			036291		
10 516-5451	REPAIR	LIFT LINK/MOWER		18.38				
10 516-5451	REPAIR	LINK		21.90				40.28CR
L015	LUBBOCK COUNTY, TEXAS							
I-AUG '11 JUV	JUVENILE PROBATION	R	10/10/2011			036292		
10 571-5413	RESIDENTIAL SERVICES	19 DAYS/JUV#797		1,805.00				
10 571-5413	RESIDENTIAL SERVICES	1 DAY/JUV#808		95.00				1,900.00CR
L018	LUBBOCK GRADER BLADE, INC							
I-42698	PRECINCT 1	R	10/10/2011			036293		
15 621-5356	ROAD MATERIALS & SUPPLIES	42"X29"X30',14GA CUL		1,305.00				1,305.00CR



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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
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-3027	COMMISSIONERS COURT	R	10/10/2011			036294		
15 610-5430	LEGAL NOTICES	SALE OF SURPLUS VEH/		163.20				
I-3031	COMMISSIONERS COURT	R	10/10/2011			036294		
15 610-5430	LEGAL NOTICES	PUBLIC HEARING NOTIC		50.40				213.60CR
M031	MILLER PAPER & PACKAGING CO							
I-S1999813.001	ACTIVITY BLDG	R	10/10/2011			036295		
10 662-5332	CUSTODIAL SUPPLIES	3 QUICK CONN HANDLES		24.43				
I-S2018991.001	ACTIVITY BLDG	R	10/10/2011			036295		
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		81.46				
10 662-5332	CUSTODIAL SUPPLIES	3EA 20" RED BUFF PAD		14.52				
I-S2038050.001	COURTHOUSE	R	10/10/2011			036295		
10 510-5332	CUSTODIAL SUPPLIES	2CS 40-45GL LINERS 2		85.00				
10 510-5332	CUSTODIAL SUPPLIES	2CS HI DENS LINERS 1		61.70				
I-S2038053.001	JAIL	R	10/10/2011			036295		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS FANTAIL MOP 12/C		65.69				332.80CR
M277	MORTON SUPERMARKET							
I-03101091411	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/2		4.38				
10 512-5333	FOOD-PRISONERS	SF SUGAR/2		14.18				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/6		13.14				
10 512-5333	FOOD-PRISONERS	SF HASH BRNS		2.39				
10 512-5333	FOOD-PRISONERS	SF CRNKL CUT FF/2		5.98				
10 512-5333	FOOD-PRISONERS	SF TATER TOTS/2		5.98				
10 512-5333	FOOD-PRISONERS	HOMO MILK/2		8.18				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		3.29				
10 512-5333	FOOD-PRISONERS	BAR S HAM CHOP/3		7.17				
10 512-5333	FOOD-PRISONERS	BAR S BACON SLC/3		13.17				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.29				
10 512-5333	FOOD-PRISONERS	HAMB SLCD DILL		6.59				
10 512-5333	FOOD-PRISONERS	SF MUSTARD/4		3.96				
10 512-5333	FOOD-PRISONERS	SF KETCHUP SQZ/3		4.47				
10 512-5333	FOOD-PRISONERS	GRANDMAS TORTILLAS/3		5.97				
I-03103092911	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.29				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		6.18				
10 512-5333	FOOD-PRISONERS	BAR S HAM CHOP/6		14.34				
10 512-5333	FOOD-PRISONERS	SALAD BLEND/2		6.58				
10 512-5333	FOOD-PRISONERS	HOMO MILK		4.09				
10 512-5333	FOOD-PRISONERS	SF MEX BLND SHRD/2		4.78				
10 512-5333	FOOD-PRISONERS	KR VELVEETA IWS/4		19.96				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		2.49				
I-19100090611	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/12		26.28				
10 512-5333	FOOD-PRISONERS	BOLD MIX		7.99				
10 512-5333	FOOD-PRISONERS	VELVEETA IWS/2		9.98				

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M277	MORTON SUPERMARKET	CONT						
I-19100090611	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/2	3.18				
I-25101092111	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/6	13.14				
10 512-5333	FOOD-PRISONERS		HOMO MILK	4.09				
10 512-5333	FOOD-PRISONERS		BAG ORANGES	3.59				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.09				
I-36101091011	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS		JDEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS		JDEAN BRKFST BOWL/12	39.48				
10 512-5333	FOOD-PRISONERS		JDEAN BRKFST BOWL/3	9.87				
10 512-5333	FOOD-PRISONERS		JDEAN SAUS EGG CH B/	38.94				
10 512-5333	FOOD-PRISONERS		SANTA FE 8" TORTILLA	4.18				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR/6	14.94				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	14.95				
10 512-5333	FOOD-PRISONERS		BACON CHE/5	12.95				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS		TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS		SF SHRD TACO CHZ	2.39				
10 512-5333	FOOD-PRISONERS		BAG ORANGES	3.49				
10 512-5333	FOOD-PRISONERS		SF DRNK MX GR/4	11.56				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.09				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR/3	8.67				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MX LEM/2	5.78				
10 512-5333	FOOD-PRISONERS		GAL HOMO MILK	3.95				
I-42100092311	JAIL	R	10/10/2011			036296		
10 512-5391	MEDICAL CARE-PRISONERS		WF COMP ALRGY MED 24	3.39				
10 512-5391	MEDICAL CARE-PRISONERS		WF COMP ALRGY CAP	3.69				
10 512-5391	MEDICAL CARE-PRISONERS		WF COMP ALRGY CAP	3.69				
I-50100092611	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/9	19.71				
10 512-5333	FOOD-PRISONERS		JD BRKFST BOWLS/24	78.96				
10 512-5333	FOOD-PRISONERS		JD SAUS EGG CH B/	25.96				
10 512-5333	FOOD-PRISONERS		SF DRNK MX GR/2	5.78				
10 512-5333	FOOD-PRISONERS		C&H GRAN SUGAR	8.39				
10 512-5333	FOOD-PRISONERS		J DEAN SAUS HOT/2	7.78				
10 512-5333	FOOD-PRISONERS		SF COFFEE CRMR/4	8.76				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR/2	5.78				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.89				
10 512-5333	FOOD-PRISONERS		BAR S BACON SLC/4	17.56				
10 512-5333	FOOD-PRISONERS		HOMO MILK	4.09				
10 512-5333	FOOD-PRISONERS		JD BRKFST BOWLS/8	26.32				
10 512-5333	FOOD-PRISONERS		JD BRKFST BOWLS/8	26.32				
10 512-5333	FOOD-PRISONERS		JD BRKFST BOWLS/8	26.32				
10 512-5333	FOOD-PRISONERS		SF HASH BRNS	2.39				

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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
M277	MORTON SUPERMARKET	CONT						
I-50100092611	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	SF MEX BLND SHRD/2		4.78				
10 512-5333	FOOD-PRISONERS	BAG ORANGES		3.59				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.29				
10 512-5333	FOOD-PRISONERS	JD BRKFST BOWLS/8		26.32				
I-52100092611	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		26.32				
I-80101092911	JAIL	R	10/10/2011			036296		
10 512-5333	FOOD-PRISONERS	BQT PORK RIBLET ML/1		15.48				
10 512-5333	FOOD-PRISONERS	BQT TRKY DNR/12		15.48				
10 512-5333	FOOD-PRISONERS	BQT CHKN FRIED STK/1		15.48				
10 512-5333	FOOD-PRISONERS	BQT MEATLOAF DNR/12		21.48				
10 512-5333	FOOD-PRISONERS	BQT SALS STK DNR/24		42.96				876.82CR
N066	NTS COMMUNICATIONS							
I-8062660032	10/11 COMM'R CT/CO JUDGE	R	10/10/2011			036297		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE CHG		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-SEP 2011 FEES	JUSTICE OF PEACE	R	10/10/2011			036298		
10 000-2206.002	ATTORNEY COLLECTION FEES	SEPTEMBER COLLECTION		629.73				629.73CR
R264	TINA DAVIS RINCONES							
I-11-07-1403	DISTRICT COURT	R	10/10/2011			036299		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG/BAXTER		300.00				300.00CR
S010	SILVERS COMPANY							
I-CONSTABLE 09/11	CONSTABLE	R	10/10/2011			036300		
10 550-5330	FUEL & OIL	23.55GL PREM UNL		90.88				
10 550-5330	FUEL & OIL	CR FED TAX ON 23.55G		4.33CR				
I-EXT OFC 09/11	EXTENSION SVC	R	10/10/2011			036300		
10 665-5330	FUEL AND OIL	147.41GL UNL		530.44				
10 665-5330	FUEL AND OIL	CR FED TAX ON 147.41		27.12CR				
I-JUV PROB 09/11	JUVENILE PROBATION	R	10/10/2011			036300		
10 571-5330	FUEL	63.97GL UNL		231.85				
10 571-5330	FUEL	CR FED TAX ON 63.97G		11.77CR				
I-NON-DEP 09/11	EXTENSION SVC	R	10/10/2011			036300		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	7.29GL UNL		26.67				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	CR FED TAX ON 7.29G		1.34CR				
I-PARK 09/11	PARK/AIRPORT	R	10/10/2011			036300		
30 518-5330	FUEL & OIL	51.98GL UNL		187.60				
30 518-5330	FUEL & OIL	CR FED TAX ON 51.98G		9.56CR				
I-PREC 1 09/11	PREC 1	R	10/10/2011			036300		
15 621-5330	FUEL & OIL	CR FED TAX ON 26GL U		4.78CR				
15 621-5330	FUEL & OIL	26GL UNL		92.53				
15 621-5330	FUEL & OIL	89GL HS DIESEL		293.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 09/11	PREC 1	R	10/10/2011			036300		
15 621-5330	FUEL & OIL		75GL HS DIESEL	252.00				
I-PREC 2 09/11	PREC 2	R	10/10/2011			036300		
15 622-5330	FUEL AND OIL		1038GL HS DIESEL	3,477.30				
I-PREC 4 09/11	PREC 4	R	10/10/2011			036300		
15 624-5330	FUEL AND OIL		725.3GL HS DIESEL	2,473.27				
I-SHERIFF 09/11	SHERIFF	R	10/10/2011			036300		
10 560-5330	FUEL AND OIL		29.02GL UNL/#640	106.19				
10 560-5330	FUEL AND OIL		44.97GL UNL/#697	164.01				
10 560-5330	FUEL AND OIL		119.1GL UNL/#720	433.83				
10 560-5330	FUEL AND OIL		21.01GL UNL/#726	76.30				
10 560-5330	FUEL AND OIL		24.52GLGL UNL/#799	85.80				
10 560-5330	FUEL AND OIL		55.56GL UNL/#692	200.47				
10 560-5330	FUEL AND OIL		CR FED TAX ON 294.48	54.18CR				8,609.76CR
S047	SHELL FLEET PLUS							
I-065177891109	EXTENSION SVC	R	10/10/2011			036301		
10 665-5330	FUEL AND OIL		22.335GL UNL,AMARILL	75.92				
10 665-5330	FUEL AND OIL		CR FED TAX ON 22.3GL	4.09CR				71.83CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37326	SHERIFF	R	10/10/2011			036302		
10 560-5310	OFFICE SUPPLIES		HON2091SR69T LTHR CH	400.95				
I-37406	TREASURER	R	10/10/2011			036302		
10 497-5310	OFFICE SUPPLIES		USB DR 32GB	98.00				498.95CR
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '11	STATE CIVIL COSTS	R	10/10/2011			036303		
90 000-4372	BIRTH CERT. GOV118.015		3RD QTR REMITTANCE F	61.20				
90 000-4373	MARRIAGE LICENSE GOV 118.011		3RD QTR REMITTANCE F	150.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.		3RD QTR REMITTANCE F	28.50				
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B		3RD QTR REMITTANCE F	99.00				
90 000-4363.004	CO FILING FEE IND LGL SERV.		3RD QTR REMITTANCE F	33.25				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105		3RD QTR REMITTANCE F	210.00				581.95CR
S217	STATE COMPTROLLER							
I-3RD QTR CRIM '11	STATE CRIM COSTS	R	10/10/2011			036304		
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD3RD		QTR REMITTANCE F	3,521.50				
90 000-4368	BB BOND FEE (GVMT CD 41.258)		3RD QTR REMITTANCE F	202.50				
90 000-4370	DNA TEST GOV CD SEC 411.147		3RD QTR REMITTANCE F	30.60				
90 000-4369	EMS TRAUMA SEC49.02 SB1131		3RD QTR REMITTANCE F	230.40				
90 000-4347	JUVENILE PROBATION DIVERSION		3RD QTR REMITTANCE F	18.00				
90 000-4378	JRF JURY REIMB FEE/CCP102.00453RD		QTR REMITTANCE F	295.20				
90 000-4363.003	INDIGENT DEFENSE FEE		3RD QTR REMITTANCE F	154.80				
90 000-4355	MVF CCP 102.022		3RD QTR REMITTANCE F	4.05				
90 000-4367	STF-SUB 95% C(TRANS CD542.40		3RD QTR REMITTANCE F	1,339.50				
90 000-4342	ARREST FEES - STATE OFFICERS		3RD QTR REMITTANCE F	30.00				

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S217	STATE COMPTROLLER CONT							
I-3RD QTR CRIM '11	STATE CRIM COSTS	R	10/10/2011			036304		
90 000-4363.004	CO FILING FEE IND LGL SERV.	3RD QTR REMITTANCE F		15.00				
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	3RD QTR REMITTANCE F		120.00				
90 000-4357	50% OVERWEIGHT FINE	3RD QTR REMITTANCE F		41.50				
90 000-4361	50% OF TIME PAYMENT TO STATE	3RD QTR REMITTANCE F		116.51				
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	3RD QTR REMITTANCE F		441.60				6,561.16CR
S217	STATE COMPTROLLER							
I-3RD QTR DRUG '11	DRUG COURT COSTS	R	10/10/2011			036305		
90 000-4379.001	DRUG COURT FEE CCP102.0178	3RD QTR DRUG REMITTA		153.00				153.00CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-643071	SHERIFF	R	10/10/2011			036306		
10 560-5452	OFFICE EQUIPMENT REPAIR	2HRS,DIAGNOSE;REPL W		180.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILEAGE		240.00				420.00CR
S315	DARLON JAMES SOJAK							
I-JUV#614 100611	COUNTY COURT	R	10/10/2011			036307		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/JUV#614		300.00				300.00CR
S316	BRYANT SEARS							
I-09/11 TRAVEL	JUVENILE PROBATION	R	10/10/2011			036308		
10 571-5427	CONTINUING EDUCATION	MEALS 9/27/11, AUSTI		16.55				
10 571-5427	CONTINUING EDUCATION	MEAL, 9/28, LAMPASAS		9.94				
10 571-5427	CONTINUING EDUCATION	2 NITES, AUSTIN,9/26		170.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		25.50				221.99CR
S331	STANDARD COFFEE SERVICE							
I-8311-76688	NON-DEPT'L	R	10/10/2011			036309		
10 409-5300	COUNTY-WIDE SUPPLIES	2 FR VAN CRMR		14.66				
10 409-5300	COUNTY-WIDE SUPPLIES	2 HOT CHOC W		37.82				
10 409-5300	COUNTY-WIDE SUPPLIES	2 HOT CHOC REG		32.72				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.95				89.15CR
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR AUDIT '11	PREC 1	R	10/10/2011			036310		
15 621-5206	UNEMPLOYMENT	2ND QTR UNEMPL AUDIT		296.40				296.40CR
T148	TASCOSA OFFICE MACHINES INC							
I-9B4051	SHERIFF	R	10/10/2011			036311		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00CR

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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
T184	THYSSENKRUPP ELEVATOR COR							
I-994839	COURTHOUSE	R	10/10/2011			036312		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		540.67				540.67CR
U030	U S SCRIPT, INC							
I-17137	JAIL/MEDS	R	10/10/2011			036313		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/BENSON 9/26/11		13.09				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/HERNANDEZ 9/21/		84.29				97.38CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 OCT11	MUSEUM	R	10/10/2011			036314		
10 652-5420	TELECOMMUNICATIONS	PHONE SVC		48.44				
10 652-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 652-5420	TELECOMMUNICATIONS	INTERNET FEES,MISC C		5.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.54				
I-266-5051 OCT11	LIBRARY	R	10/10/2011			036314		
10 650-5420	TELECOMMUNICATIONS	PHONE SVC		173.91				
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.98				
I-266-5074 OCT11	ADULT PROBATION	R	10/10/2011			036314		
10 570-5420	TELECOMMUNICATIONS	PHONE SVC		46.61				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.10				
I-266-5161 OCT11	TREASURER	R	10/10/2011			036314		
10 497-5420	TELECOMMUNICATIONS	PHONE SVC		46.61				
I-266-5171 OCT11	TAX OFC	R	10/10/2011			036314		
10 499-5420	TELECOMMUNICATIONS	PHONE SVC		140.54				
10 499-5420	TELECOMMUNICATIONS	INTERNET SVC		79.99				
10 499-5420	TELECOMMUNICATIONS	TERM AGRMT		20.00CR				
10 499-5420	TELECOMMUNICATIONS	FEES, OTHER CHGS		5.96				
10 499-5420	TELECOMMUNICATIONS	PCPROTECT/TECHHELP		19.99				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.56				
I-266-5211 OCT11	SHERIFF	R	10/10/2011			036314		
10 560-5420	TELECOMMUNICATIONS	PHONE SVC		155.89				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.59				
I-266-5215 OCT11	EXTENSION SVC	R	10/10/2011			036314		
10 665-5420	TELECOMMUNICATIONS	PHONE SVC/3 LINES		147.74				
10 665-5420	TELECOMMUNICATIONS	12MB STATIC		154.99				
10 665-5420	TELECOMMUNICATIONS	3YR CONTRACT CR		35.00CR				
10 665-5420	TELECOMMUNICATIONS	3 CALL RETURNS		4.50				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.71				
I-266-5302 OCT11	JUSTICE OF PEACE	R	10/10/2011			036314		
10 455-5420	TELECOMMUNICATIONS	PHONE SVC		46.61				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.66				
I-266-5411 OCT11	JUVENILE PROBATION	R	10/10/2011			036314		
10 571-5420	TELECOMMUNICATIONS	PHONE SVC		46.61				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.47				
I-266-5412 OCT11	DISTRICT COURT	R	10/10/2011			036314		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5412	OCT11 DISTRICT COURT	R	10/10/2011			036314		
10	435-5420 TELECOMMUNICATIONS		PHONE SVC	100.70				
10	435-5420 TELECOMMUNICATIONS		6MB DSL W/STATIC	79.99				
10	435-5420 TELECOMMUNICATIONS		3YR CONTRACT CR	10.00CR				
10	435-5420 TELECOMMUNICATIONS		12MB BROADBAND	59.99				
10	435-5420 TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
I-266-5450	OCT11 COUNTY/DIST CLERK	R	10/10/2011			036314		
10	403-5420 TELECOMMUNICATIONS		PHONE SVC	155.42				
10	403-5420 TELECOMMUNICATIONS		OTHER CHGS	3.00				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.69				
I-266-5508	OCT11 COUNTY JUDGE/COMM'R CT	R	10/10/2011			036314		
15	610-5420 TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.20				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.21				
I-266-5700	OCT11 SHERIFF	R	10/10/2011			036314		
10	560-5420 TELECOMMUNICATIONS		PHONE SVC	55.01				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	8.85				
I-266-5822	OCT11 AUDITOR&NON-DEPT'L	R	10/10/2011			036314		
10	495-5420 TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.60				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10	495-5420 TELECOMMUNICATIONS		3YR CONTR CR	35.00CR				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.15				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	46.61				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	1.21				
10	409-5420 TELECOMMUNICATIONS		INTERNET SVC	154.99				
10	409-5420 TELECOMMUNICATIONS		3YR CONTR CR	10.00CR				
I-266-8661	OCT11 ATTORNEY	R	10/10/2011			036314		
10	475-5420 TELECOMMUNICATIONS		PHONE SVC	104.78				
10	475-5420 TELECOMMUNICATIONS		INTERNET SVC	79.99				
10	475-5420 TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE	0.30				
I-266-8888	OCT11 SHERIFF	R	10/10/2011			036314		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.99				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.01				2,232.55CR
W062	WAL-MART COMMUNITY							
I-4286	100611 JAIL	R	10/10/2011			036316		
10	512-5333 FOOD-PRISONERS		CRISCO SPRAY/2	3.96				
10	512-5333 FOOD-PRISONERS		PKG SALAD/2	5.36				9.32CR
W070	R D WALLACE OIL CO INC							
I-1400	09/11 PREC 4	R	10/10/2011			036317		
15	624-5330 FUEL AND OIL		53GL UNL	180.74				
I-3540	09/11 PREC 3	R	10/10/2011			036317		
15	623-5330 FUEL AND OIL		147GL HS DIESEL	515.97				
15	623-5330 FUEL AND OIL		80-OZ PWR SVC	11.86				
15	623-5330 FUEL AND OIL		250GL HS DIESEL	865.00				
15	623-5330 FUEL AND OIL		80-OZ PWR SVC	11.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3540 09/11	PREC 3	R	10/10/2011			036317		
15 623-5330	FUEL AND OIL			305.1GL HS DIESEL	1,009.88			
15 623-5330	FUEL AND OIL			2 80-OZ PWR SVC	23.72			
15 623-5330	FUEL AND OIL			71GL LS DIESEL	252.41			
15 623-5330	FUEL AND OIL			37.1GL UNL	126.44			
I-3620 09/11	CEMETERY	R	10/10/2011			036317		
10 516-5330	FUEL & OIL			20.1GL UNL	68.44			
I-3700 09/11	SHERIFF	R	10/10/2011			036317		
10 560-5330	FUEL AND OIL			34GL UNL/#111	113.98			
10 560-5330	FUEL AND OIL			31GL UNL/#122	105.87			
10 560-5330	FUEL AND OIL			51.6GL UNL/#123	175.99			
10 560-5330	FUEL AND OIL			37.5GL UNL/#134	128.06			
10 560-5330	FUEL AND OIL			25GL UNL/#137	85.25			3,675.47CR
W092	WTG FUELS, INC							
I-15006-03496 OCT11	SHERIFF	R	10/10/2011			036318		
10 560-5330	FUEL AND OIL			35.52GL UNL/#112	117.85			
10 560-5330	FUEL AND OIL			46.72GL UNL/#125	162.26			
10 560-5330	FUEL AND OIL			60.65GL UNL/#123	210.76			
10 560-5330	FUEL AND OIL			99.09GL UNL/#137	344.23			
10 560-5330	FUEL AND OIL			20GL UNL/#134	65.52			
10 560-5330	FUEL AND OIL			1737GL UNL/#135	603.09			
10 560-5330	FUEL AND OIL			90.63GL UNL/#136	315.53			1,819.24CR
W092	WTG FUELS, INC							
I-15006-47129 OCT11	JUVENILE PROBATION	R	10/10/2011			036319		
10 571-5330	FUEL			19.01GL UNL	59.05			59.05CR
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'11 PROF ED/ALLEN	COMMISSIONERS COURT	R	10/10/2011			036320		
15 610-5427	COMM-CONTINUING EDUCATION			PROF. ED. CONF 11/9-	160.00			160.00CR
X001	XCEL ENERGY							
I-54-1324315-7 OCT11	ALMOST ALL DEPTS	R	10/10/2011			036321		
30 518-5440	UTILITIES			300210167 RUNWAY LIG	90.04			
10 510-5440	UTILITIES			300240736 COURTHOUSE	1,986.09			
10 660-5440	UTILITIES & IRRIGATION			300265059 SOFTBALL P	21.60			
10 580-5440	UTILITIES [TOWER]			300282806 TOWER	100.24			
15 621-5440	UTILITIES			300294119 PREC 1 SHO	59.41			
10 650-5440	UTILITIES			300338546 LIBRARY	456.28			
10 652-5440	UTILITIES			300342232 MUSEUM	62.58			
10 662-5440	UTILITIES			300390484 ACTIVITY B	768.51			
10 660-5440	UTILITIES & IRRIGATION			300410370 PARK	477.61			
10 660-5440	UTILITIES & IRRIGATION			300457515 PARK/SHOP	11.55			
10 660-5440	UTILITIES & IRRIGATION			300505444 HOFMAN BAS	28.62			
10 516-5440	UTILITIES			300555198 CEMETERY	239.53			
10 409-5440	UTILITIES			300577364 102 N MAIN	11.32			



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7	OCT11 ALMOST ALL DEPTS	R	10/10/2011			036321		
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	31.48				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	38.34				
10 516-5440	UTILITIES	300603417	CEMETERY	123.90				
10 516-5440	UTILITIES	300637038	CEMETERY S	332.58				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.01				
10 662-5440	UTILITIES	2	AREA LIGHTS ACT BL	45.00				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.68				4,914.37CR
C015	COCHRAN COUNTY SENIOR							
I-ICE MACHINE 10/11	SENIOR CITIZENS	R	10/11/2011			036322		
10 663-5334	OTHER SUPPLIES	ICE MACHINE 9/15/11		2,559.21				2,559.21CR
A155	AREA WIDE MEDICAL INC.							
I-142659	JAIL	R	10/28/2011			036356		
10 512-5392	MISCELLANEOUS SUPPLIES	TRNSFR BENCH,BATH		115.00				115.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-717206	CLERK	R	10/28/2011			036357		
10 403-5310	OFFICE SUPPLIES	3	RECEIPT PAPER	8.73				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.21				
I-718906	CLERK	R	10/28/2011			036357		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING	190	ARCHIVAL PRINTS	169.10				
10 403-5416	FILMING & INDEXING		FREIGHT	45.42				1,234.46CR
A178	AMAZON							
I-128313113295	LIBRARY	R	10/28/2011			036358		
10 650-5590	BOOKS		HEROES OF OLYMPUS	10.73				
I-211885581146	LIBRARY	R	10/28/2011			036358		
10 650-5590	BOOKS		IF YOU GIVE A PIG A	13.25				
10 650-5590	BOOKS		PARANORMALCY	9.65				
10 650-5590	BOOKS		PINKALICIOUS AND PIN	11.52				
10 650-5590	BOOKS		PINKALICIOUS: TICKLE	11.52				
10 650-5590	BOOKS		TIINY ADVENTURES/TIN	3.99				
10 650-5590	BOOKS		HOT AIR/EDGAR & ELLE	9.99				
10 650-5590	BOOKS		DISCOUNT	1.96CR				
I-211887039891	LIBRARY	R	10/28/2011			036358		
10 650-5590	BOOKS		SINCE YOU'RE LEAVING	7.99				
10 650-5590	BOOKS		DISCOUNT	1.12CR				
I-21883910556	LIBRARY	R	10/28/2011			036358		
10 650-5590	BOOKS		ANNE OF AVONLEA	4.50				
10 650-5590	BOOKS		DRAGONBREATH:CURSE O	7.92				
10 650-5590	BOOKS		WEBSTER'S ALL-IN-ONE	9.48				
10 650-5590	BOOKS		THE MAZE RUNNER	6.80				
10 650-5590	BOOKS		DISCOUNT	0.64CR				103.62CR

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B007	BOB BARKER COMPANY, INC.							
I-WEB000190992	SHERIFF,JAIL	R	10/28/2011			036359		
10 560-5334	OTHER SUPPLIES			65.90				
10 512-5392	MISCELLANEOUS SUPPLIES			17.25				
10 512-5392	MISCELLANEOUS SUPPLIES			11.96				
10 512-5392	MISCELLANEOUS SUPPLIES			17.94				
10 512-5392	MISCELLANEOUS SUPPLIES			17.94				
10 512-5392	MISCELLANEOUS SUPPLIES			5.98				
10 512-5392	MISCELLANEOUS SUPPLIES			34.95				
10 512-5392	MISCELLANEOUS SUPPLIES			45.74				217.66CR
B029	BRUCKNER'S TRUCK SALES, INC							
I-299926L	PREC 1	R	10/28/2011			036360		
15 621-5451	REPAIRS			42.74				42.74CR
B074	BUSINESS FORM SOLUTIONS							
I-16694	TAX A/C	R	10/28/2011			036361		
10 499-5310	OFFICE SUPPLIES			175.00				
10 499-5310	OFFICE SUPPLIES			25.70				
I-16695	TAX A/C	R	10/28/2011			036361		
10 499-5310	OFFICE SUPPLIES			297.50				
10 499-5310	OFFICE SUPPLIES			25.00				523.20CR
C008	CITY OF WHITEFACE							
I-409 10/11	PREC 2	R	10/28/2011			036362		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			22.50				102.85CR
C064	CITY OF MORTON F D							
I-SEPT 2011	PUBLIC SAFETY*OTHER	R	10/28/2011			036363		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			300.00				
10 580-5414	FIRE PROTECTION CONTRACTS							
10 580-5414	FIRE PROTECTION CONTRACTS							
10 580-5414	FIRE PROTECTION CONTRACTS							1,000.00CR
C069	COUNTRY DUMPSTERS, INC.							
I-27301	PREC 3, PREC 4	R	10/28/2011			036364		
15 623-5440	UTILITIES			47.75				
15 624-5440	UTILITIES			47.75				95.50CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C094	MICHELLE CARDENAS							
I-DW#14588	ACTIVITY BLDG	R	10/28/2011			036365		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	10/15/11	125.00				125.00CR
E057	ELECTION SYSTEMS & SOFTWARE							
I-786837	ELECTIONS	R	10/28/2011			036366		
10 490-5411	MAINTENANCE CONTRACTS	4 FRMWR USAGE AGRMT-		142.80				
10 490-5411	MAINTENANCE CONTRACTS	8 FRMWR USAGE AGRMT-		285.60				
10 490-5411	MAINTENANCE CONTRACTS	8 HDW MAINT/SPRT-AUT		2,778.32				
10 490-5411	MAINTENANCE CONTRACTS	4 HDW MAINT/SPRT-M10		965.80				4,172.52CR
G031	GRAINGER							
I-9652033649	JAIL	R	10/28/2011			036367		
10 512-5451	REPAIR	LOW PROF LIGHT FIXTU		37.77				
I-9661546540	PARK,AUDITOR	R	10/28/2011			036367		
10 660-5332	CUSTODIAL SUPPLIES	FRP ADHESIVE		20.43				
10 495-5310	OFFICE SUPPLIES	10PK AA BATT		10.07				
10 495-5310	OFFICE SUPPLIES	LED FLASHLIGHT,BLK		11.66				
10 495-5310	OFFICE SUPPLIES	4PK D BATT		12.08				
I-9662660738	COURTHOUSE SECURITY	R	10/28/2011			036367		
24 510-5499	COURTHOUSE SECURITY CCP102.0	2PK LITH BATT/SMOKE		48.38				140.39CR
G145	GT DISTRIBUTORS, INC.							
I-0369852	SHERIFF	R	10/28/2011			036368		
10 560-5571	CAPITAL OUTLAY	HAND HELD SIREN/2012		307.44				307.44CR
H026	RICHARD L. HUSEN, ATTY.							
I-11-01-1397 102011	DISTRICT COURT	R	10/28/2011			036369		
10 435-5400	ATTORNEY AD LITEM	(F) REV HRNG/JASON C		350.00				350.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-93023	TAX ROLL,TAX A/C	R	10/28/2011			036370		
10 499-5310	OFFICE SUPPLIES	CALC PAPER,12/PK		7.99				
10 499-5310	OFFICE SUPPLIES	4 BK/RD CALC RIBBON		11.44				
10 499-5310	OFFICE SUPPLIES	INDEX BNRD,5CL RD		1.33				
10 499-5408	TAX ROLL	1CS 8.5X11 PAPER		37.99				
10 499-5408	TAX ROLL	6 EA BNRD,5" DR,BK		263.04				
I-93252	AUDITOR	R	10/28/2011			036370		
10 495-5310	OFFICE SUPPLIES	SMART UPS BATT PK		579.00				900.79CR
J040	JONES McCLURE PUBLISHING							
I-100248951	DISTRICT COURT	R	10/28/2011			036371		
10 435-5310	OFFICE SUPPLIES	PROBATE CODE+ 2011-1		79.00				
10 435-5310	OFFICE SUPPLIES	CPRC+ 2011-12		79.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		10.00				
I-100250424	DISTRICT COURT	R	10/28/2011			036371		
10 435-5310	OFFICE SUPPLIES	PROP CODE+ 2011-12		79.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		3.00				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J040	JONES McCLURE PUBLISHICONT							
I-100250427	CLERK	R	10/28/2011			036371		
10 403-5310	OFFICE SUPPLIES		PROP CODE+ 2011-12	79.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	3.00				332.00CR
J082	JOHN DEERE FINANCIAL							
I-6029342	PREC 1	R	10/28/2011			036372		
15 621-5451	REPAIRS		4 HY-GARD OIL	58.76				58.76CR
L015	LUBBOCK COUNTY, TEXAS							
I-SEP '11 ADR FEES	DISTRICT COURT	R	10/28/2011			036373		
19 435-5409	A.D.R. CONTRACT		DIST ADR	40.00				
19 435-5409	A.D.R. CONTRACT		COUNTY ADR	10.00				50.00CR
L085	NANCY LUPER							
I-OCT 11 TRAVEL	SENIOR CITIZENS	R	10/28/2011			036374		
10 663-5427	CONTINUING EDUCATION		SPAG DIR MTG,10/19/1	66.82				66.82CR
L199	RUBEN LEAL dba							
I-101911 CRTHSE	COURTHOUSE	R	10/28/2011			036375		
10 510-5451	REPAIR		CHG CUT-OFF VALVE	225.00				
I-101911 PARK	PARK/SHOWBARN	R	10/28/2011			036375		
10 660-5451	REPAIR		REPL WATER LINES,RMV	1,245.00				
10 660-5451	REPAIR		RPL COMODE,PATCH WAL					1,470.00CR
M002	MANTEK							
I-491625	COURTHOUSE	R	10/28/2011			036376		
10 510-5332	CUSTODIAL SUPPLIES		1DZ POTPOURRI SPRAY	238.00				
I-501657	LIBRARY	R	10/28/2011			036376		
10 650-5332	CUSTODIAL SUPPLIES		3'X4' GRAY MAT	35.65				
10 650-5332	CUSTODIAL SUPPLIES		3'X6' GRAY MAT	53.55				
10 650-5332	CUSTODIAL SUPPLIES		RES'D HCAP PRK SIGN	24.95				
10 650-5332	CUSTODIAL SUPPLIES		SHIPPING	48.56				400.71CR
M059	MUNICIPAL SERVICES BUREAU							
I-T58938	JUVENILE PROBATION	R	10/28/2011			036377		
10 571-5427	CONTINUING EDUCATION		TOLL CHG 9/28/11;PAR	2.07				
10 571-5427	CONTINUING EDUCATION		9/28/11,LAKELINE PL	0.60				
10 571-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				3.67CR
M252	JEFF MOLLOY							
I-OCT 11 FUEL	EXTENSION SVC	R	10/28/2011			036378		
10 665-5330	FUEL AND OIL		6.05GL UNL,LBK,9/30/	19.54				
10 665-5330	FUEL AND OIL		7.828GL UNL,OLTON,10	27.39				
I-OCT 11 TRAVEL	EXTENSION SVC	R	10/28/2011			036378		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, AMARILLO, RN			77.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 10/8,9 AMARILL			25.76				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,BRNWD,TO LOME			85.00				

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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M252	JEFF MOLLOY	CONT						
	I-OCT 11 TRAVEL	EXTENSION SVC	R 10/28/2011			036378		
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL,SWEETWATER,10/1		6.24				
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,BRNWD,10/18,R		77.00				
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL,ABILENE,10/19		12.58				
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,PAMPA,PIG SAL		77.00				407.51CR
N070	NUNLEY BROTHERS							
	I-102711	PREC 2	R 10/28/2011			036379		
	15 622-5356	ROAD MATERIALS & SUPPLIES	11 BELLY DUMPS @4.00	880.00				880.00CR
O037	ANGELA OVERMAN, ATTY AT LAW							
	I-10-05-4178CPS,CHL	DISTRICT COURT	R 10/28/2011			036380		
	10 435-5400	ATTORNEY AD LITEM	FINAL HRNG,CHILDREN	300.00				300.00CR
O039	NAOMIE OLGUIN							
	I-DW#14587	ACTIVITY BLDG	R 10/28/2011			036381		
	10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/9/11	125.00				125.00CR
O109	110TH JUDICIAL DISTRICT JUVENI							
	I-200/JUV#810	JUVENILE PROBATION	R 10/28/2011			036382		
	17 575-5413	PURCHASED RESIDENTIAL SERVICE 30 DAYS/JUV#810		2,100.00				
	17 575-5413	PURCHASED RESIDENTIAL SERVICE MEDICAL VISIT/#810-I		85.00				2,185.00CR
R033	GERALD RAMSEY							
	I-NOV '11 RENT	NON-DEPT'L/STORAGE	R 10/28/2011			036383		
	10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT NO	300.00				300.00CR
R043	RAY RAMON							
	I-926255	COURTHOUSE	R 10/28/2011			036384		
	10 510-5411	MAINTENANCE CONTRACTS	YARD CUT	150.00				150.00CR
R047	MARCELO RODRIGUEZ							
	I-180608	PREC 1	R 10/28/2011			036385		
	15 621-5451	REPAIRS	RMV/RPL WHL SEAL ON	135.00				
	15 621-5451	REPAIRS	ADJ BRAKES,FILL GEAR					
	15 621-5451	REPAIRS	MACK CL700					135.00CR
R099	CYNDIA LEA GUAJARDO dba							
	I-99610	PREC 1	R 10/28/2011			036386		
	15 621-5454	TIRES	4 WANLI 5350 TIRES	1,395.80				
	I-99646	SHERIFF	R 10/28/2011			036386		
	10 560-5454	TIRES	235/55/17 FLAT R/R	13.00				
	I-99680	PREC 1	R 10/28/2011			036386		
	15 621-5454	TIRES	11R225 IN FLAT	30.00				
	15 621-5454	TIRES	#2 BOOT	4.95				
	I-99695	PREC 1	R 10/28/2011			036386		
	15 621-5454	TIRES	1122571 R/R FLAT	30.00				

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-99695	PREC 1	R	10/28/2011			036386		
15 621-5454	TIRES	#4 PATCH		4.00				
I-99719	SHERIFF	R	10/28/2011			036386		
10 560-5454	TIRES	235/55/17 FLAT R/R,#		13.00				
I-99800	SHERIFF	R	10/28/2011			036386		
10 560-5454	TIRES	235/55/17 FLAT R/R		13.00				
I-99817	PREC 3	R	10/28/2011			036386		
15 623-5454	TIRES	2 SAMSON 6.70-15		119.90				
15 623-5454	TIRES	2 KR14-15 TUBES		25.90				
15 623-5454	TIRES	2 TDF		6.00				
15 623-5454	TIRES	2 TIRE CHGS		16.00				1,671.55CR
S047	SHELL FLEET PLUS							
I-065174922110	JUVENILE PROBATION	R	10/28/2011			036387		
10 571-5330	FUEL	25.756GL UNL,ROUND R		86.00				
10 571-5330	FUEL	CR FED TAX		4.71CR				81.29CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37562	AUDITOR	R	10/28/2011			036388		
10 495-5310	OFFICE SUPPLIES	1PK ADD MCHN ROLL		8.95				
I-37565	SHERIFF	R	10/28/2011			036388		
10 560-5310	OFFICE SUPPLIES	2CS 8.5X11 COPY PAPE		79.00				
10 560-5310	OFFICE SUPPLIES	10BX PAPER CLIP		4.95				
I-37566	CO JUDGE/COMM'R CT	R	10/28/2011			036388		
15 610-5310	OFFICE SUPPLIES	2 RL 3/4" TAPE		3.90				
15 610-5310	OFFICE SUPPLIES	1 74XL CARTRIDGE		35.95				
15 610-5310	OFFICE SUPPLIES	1BX LEGAL FILE FOLDE		12.95				
I-37667	TREASURER	R	10/28/2011			036388		
10 497-5310	OFFICE SUPPLIES	HP TONER		134.95				280.65CR
S212	WALLACE STALCUP							
I-102511 TRNSPRT	SHERIFF	R	10/28/2011			036389		
10 560-5427	CONTINUING EDUCATION	MEALS/TRNSPRT INMATE		22.61				
I-102611 PAULA TRNG	SHERIFF	R	10/28/2011			036389		
10 560-5427	CONTINUING EDUCATION	2 NITES/CORPUS 10/19		258.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		38.70				
10 560-5427	CONTINUING EDUCATION	PARKING/2		14.00				
10 560-5427	CONTINUING EDUCATION	16.879GL UNL,LBK,10/		54.00				
10 560-5427	CONTINUING EDUCATION	15.593GL UNL,WHITSET		53.00				
10 560-5427	CONTINUING EDUCATION	MEAL,CORPUS,10/20		25.77				
10 560-5427	CONTINUING EDUCATION	1218.6MI TO/FRM CORP		676.32				1,142.40CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICATIONS							
I-643260	PUBLIC SAFETY*OTHER	R	10/28/2011			036390		
10 580-5571	CAPITAL OUTLAY	18"	TRENCH ARND COMM	1,935.00				
10 580-5571	CAPITAL OUTLAY	SET 7 GR	RODS,CADWEL					
10 580-5571	CAPITAL OUTLAY	WIRE;	RUN WIRES; MV					
10 580-5571	CAPITAL OUTLAY	TO NEW	BLDG;INSTL JM					
10 580-5571	CAPITAL OUTLAY	GROUND	BLDG TO EQPMT					
10 580-5571	CAPITAL OUTLAY	1/2"	JMPRS,6	210.00				
10 580-5571	CAPITAL OUTLAY	GROUND	RODS/7	140.00				
10 580-5571	CAPITAL OUTLAY	#2	GROUND WIRE/100'	125.00				
10 580-5571	CAPITAL OUTLAY	CADWELDS/9		90.00				
10 580-5571	CAPITAL OUTLAY	MILEAGE		180.00				2,680.00CR
S242	SAM'S CLUB							
I-2943 101311	JAIL	R	10/28/2011			036391		
10 512-5392	MISCELLANEOUS SUPPLIES	BATH	TISSUE	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	HEFTY	PLATES	12.94				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/3		19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONS		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC	SAND	8.68				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY	DET	14.88				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNCE	250CT	7.98				
10 512-5333	FOOD-PRISONERS	VARIETY	PACK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX	ULTRA	8.54				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY	12SR	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY	12SR	19.48				159.98CR
S281	STAPLES							
I-20676	SHERIFF	R	10/28/2011			036392		
10 560-5310	OFFICE SUPPLIES	PLANNER	CVR	10.99				
I-2369999001	SHERIFF	R	10/28/2011			036392		
10 560-5310	OFFICE SUPPLIES	BLK/CLR	TAPE	18.99				
10 560-5310	OFFICE SUPPLIES	2 BLACK/WHI	TAPE	37.98				67.96CR
S294	SHIRLEY SEARS							
I-SEPT '11 TRAVEL	EXTENSION SVC	R	10/28/2011			036393		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD SHOW CMT MTG 9/			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFOOD SHOW MTG REGIS			9.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYD-2 ADMIN MTG REGIS,			16.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYSO PLAINS FAIR ART 9			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYSO PLAINS FAIR ART 9			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYNATL FCS CONF,ALBQ,9							
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY71 MI @\$ .555			39.41				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYMEALS,NATL CONF			52.37				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING,4 NITES @84.			338.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLODGING TAX			43.96				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYPHOTOCOPIES			2.00				710.53CR





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-8311-76970	NON-DEPT'L	R	10/28/2011			036394		
10 409-5300	COUNTY-WIDE SUPPLIES	TEA		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	FREN VAN CRMR		7.33				
10 409-5300	COUNTY-WIDE SUPPLIES	HOT CHOC W/MRSH		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA EXC DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA EXC REG		119.70				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.95				225.15CR
T083	TYLER TECHNOLOGIES, INC							
I-31685	NON-DEPT'L	R	10/28/2011			036395		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				200.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-14688	CLERK	R	10/28/2011			036396		
10 403-5310	OFFICE SUPPLIES	7 REMOTE BIRTH ACCES		12.81				12.81CR
T222	TEXAS JUDICIAL ACADEMY							
I-191558/400 2011	COUNTY COURT	R	10/28/2011			036397		
10 426-5481	DUES AND REGISTRATION	MMBR FEE 9/1/11-8/31		200.00				200.00CR
T242	TEXAS AGRILIFE EXTENSION							
I-VG YOUNG 11/11	TAX A/C	V	10/28/2011			036398		170.00CR
T242	TEXAS AGRILIFE EXTENSION							
M-CHECK	TEXAS AGRILIFE EXTENSIONUNPOST	V	11/10/2011			036398		170.00CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-823725531	CO ATTY/LAW LIBRARY	R	10/28/2011			036399		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	5 COPIES TX PENAL CO		232.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	(4 RETURNED)						232.50CR
W010	WEST TEXAS GAS INC							
I-004036001501 1111	PARK/SHOP	R	10/28/2011			036400		
10 660-5440	UTILITIES & IRRIGATION	.7 MCF 9/2-10/7/11		13.51				
I-004036002501 1111	PARK/SHOWBARN	R	10/28/2011			036400		
10 660-5440	UTILITIES & IRRIGATION	.2 MCF 9/2-10/7/11		10.28				
I-004049022001 1011	PREC 3	R	10/28/2011			036400		
15 623-5440	UTILITIES	GAS BILL FOR 9/7-10/		9.00				32.79CR
W062	WAL-MART COMMUNITY							
I-3047 101411	JAIL	R	10/28/2011			036401		
10 512-5333	FOOD-PRISONERS	JD SEC CROIS		8.67				
10 512-5333	FOOD-PRISONERS	SGE CHZ BISC/2		13.56				
10 512-5333	FOOD-PRISONERS	JD PNS 8CT		8.67				
10 512-5333	FOOD-PRISONERS	SGE CHZ BISC		6.78				
10 512-5333	FOOD-PRISONERS	JD SEC CROIS		8.67				
10 512-5333	FOOD-PRISONERS	10 BQT SALS STK		8.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-3047 101411	JAIL	R	10/28/2011			036401		
10 512-5333	FOOD-PRISONERS		NESTLE WATER/2	7.96				
10 512-5333	FOOD-PRISONERS		11 BQT TURKEY	9.68				
10 512-5333	FOOD-PRISONERS		12 BQT FRD CKN	10.56				
10 512-5333	FOOD-PRISONERS		13 BQT CKN FRY	11.44				
10 512-5333	FOOD-PRISONERS		13 BAN FETT AL	11.44				
10 512-5333	FOOD-PRISONERS		9 BAN MEATLOAF	7.92				
10 512-5333	FOOD-PRISONERS		9 BQT SWED MB	7.92				
10 512-5333	FOOD-PRISONERS		7 CHKN DNR	17.29				
10 512-5333	FOOD-PRISONERS		4 ORANGES	3.88				
10 512-5333	FOOD-PRISONERS		4 ORANGES	3.88				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.68				
10 512-5333	FOOD-PRISONERS		STEAK DINNER/3	7.41				
10 512-5333	FOOD-PRISONERS		6 TURKEY DNR	14.82				
10 512-5333	FOOD-PRISONERS		11 EC SALTILLO	23.76				
10 512-5333	FOOD-PRISONERS		5 COUPONS @ \$.55	2.75CR				
10 512-5333	FOOD-PRISONERS		11 STEAK STRPS	27.17				
10 512-5333	FOOD-PRISONERS		4 FRIED CHKN	11.12				
10 512-5333	FOOD-PRISONERS		HMAN CHICKEN	2.47				
10 512-5333	FOOD-PRISONERS		10 CHOPPED STK	24.70				
10 512-5333	FOOD-PRISONERS		BNLSS PORK/5	12.35				
10 512-5333	FOOD-PRISONERS		11 MEATLOAF	27.17				
10 512-5333	FOOD-PRISONERS		12 BEEF ENCH	25.92				
10 512-5333	FOOD-PRISONERS		6 COUPONS @\$ .55	3.30CR				
10 512-5333	FOOD-PRISONERS		8 STEAK DNR	19.76				340.40CR
W097	WILDRED L. MATHENY dba							
I-28946	CRTHSE/ACT BLDG/LIBRARY	R	10/28/2011			036402		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00CR
W164	WARREN CAT							
I-PS020227519	PREC 3	R	10/28/2011			036403		
15 623-5451	REPAIRS		4 #1317 STRIP-WEAR	158.68				
15 623-5451	REPAIRS		4 #1318 STRIP-WEAR	142.80				
15 623-5451	REPAIRS		4 #1319 STRIP-WEAR	122.76				
15 623-5451	REPAIRS		2 COVER	43.28				
15 623-5451	REPAIRS		4 #6376 ELEMENT ASM	143.16				
15 623-5451	REPAIRS		4 #6375 ELEMENT ASM	228.76				
15 623-5451	REPAIRS		2 #1912 AIR FILTERS	79.16				
15 623-5451	REPAIRS		2 #2660 AIR FILTERS	53.28				
I-PS020227520	PREC 3	R	10/28/2011			036403		
15 623-5451	REPAIRS		12 #0762 FUEL FILTER	337.56				
15 623-5451	REPAIRS		DISCOUNT	33.72CR				
15 623-5451	REPAIRS		12 #1644 FILTERS	378.36				
15 623-5451	REPAIRS		DISCOUNT	37.80CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT	CONT						
I-PS020227520	PREC 3		R 10/28/2011			036403		
15 623-5451	REPAIRS		12 #1807 LUBE FILTER	170.88				
15 623-5451	REPAIRS		DISCOUNT	17.04CR				1,770.12CR
W209	WRIGHT COLLISION CENTER, INC							
I-2058	SHERIFF		R 10/28/2011			036404		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TOW CHG,2007 FORD CR	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MILEAGE FRM 7MI W/WH	140.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL SURCHG	10.50				
I-2066	SHERIFF		R 10/28/2011			036404		
10 560-5499	MISCELLANEOUS		WRECKER-ABORTED ARRE	150.00				
10 560-5499	MISCELLANEOUS		MILEAGE-ABORTED ARRE	108.00				
10 560-5499	MISCELLANEOUS		FUEL SURCHG-ABORTED	10.50				569.00CR
X001	XCEL ENERGY							
I-0392365928	PREC 2		R 10/28/2011			036405		
15 622-5440	UTILITIES		6KWH 9/12-10/11/11	11.70				
15 622-5440	UTILITIES		AREA LIGHT	15.67				27.37CR
X002	XTREME ACCESSORIES							
I-753	SHERIFF		R 10/28/2011			036406		
10 560-5571	CAPITAL OUTLAY		ACCESS FOR 2012 F250					
10 560-5571	CAPITAL OUTLAY		BAK BOX	325.99				
10 560-5571	CAPITAL OUTLAY		BED COVER	1,100.00				
10 560-5571	CAPITAL OUTLAY		5TH WHEEL BOX	399.99				
10 560-5571	CAPITAL OUTLAY		JOTTO DESK	317.99				
10 560-5571	CAPITAL OUTLAY		W/W BLK OVAL NERF BA	489.99				
10 560-5571	CAPITAL OUTLAY		LABOR TO INSTL BED C	192.50				
10 560-5571	CAPITAL OUTLAY		COMP DESK,TOOL BXS					2,826.46CR
A235	AIRE SERV							
I-24573	COURTHOUSE		R 11/04/2011			036407		
10 510-5451	REPAIR		R&R,RESEAL HOT WATER	1,325.00				1,325.00CR
B059	B E IMPLEMENT CO							
I-1357326	COUNTY PARK		R 11/04/2011			036408		
10 660-5571	CAPITAL OUTLAY		JD TRACTR LV5625R264	20,000.00				
10 660-5571	CAPITAL OUTLAY		LESS:4430 TRADEIN-85	7,000.00CR				13,000.00CR
B190	DYRL BUSH, dba							
I-1276	SHERIFF		R 11/04/2011			036409		
10 560-5499	MISCELLANEOUS		WRECKER FEE,#136,8/3	100.00				100.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-103111	LIB/MUS/ACT BLDG/CRTHSE	R	11/04/2011			036410		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	13.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	45.00				
10 650-5440	UTILITIES		LIBRARY SEWER	15.50				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	13.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	40.99				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	26.33				
10 510-5440	UTILITIES		COURTHOUSE WATER	66.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				793.57CR
C015	COCHRAN COUNTY SENIOR							
I-NOV 11 MEAT	SENIOR CITIZENS	R	11/04/2011			036411		
10 663-5333	FOOD		MEAT/US FOOD SVC,10/	150.00				150.00CR
C035	COX AUTO SUPPLY CO							
C-176303	PREC 2	R	11/04/2011			036412		
15 622-5451	REPAIRS		CORE RET/STARTER	50.00CR				
C-176380	COURTHOUSE	R	11/04/2011			036412		
10 510-5451	REPAIR		RET FAUCET/INV 17304	4.79CR				
10 510-5451	REPAIR		RET VALVE	10.09CR				
10 510-5451	REPAIR		RET BALL VALVE	8.39CR				
10 510-5451	REPAIR		RET 2 FITTINGS	3.38CR				
10 510-5451	REPAIR		RET 2 FITTINGS	2.38CR				
I-173405	PREC 4	R	11/04/2011			036412		
15 624-5451	REPAIRS		3M WATER FILTER/2	75.98				
I-173489	EXTENSION SVC	R	11/04/2011			036412		
10 665-5334	OTHER SUPPLIES		WASHER FLUID	3.29				
10 665-5334	OTHER SUPPLIES		FIX-FLAT	4.65				
10 665-5334	OTHER SUPPLIES		INJ CLNR	4.05				
I-173793	PUBLIC SAFETY*OTHER	R	11/04/2011			036412		
10 580-5571	CAPITAL OUTLAY		COMM BLDG SUPPLIES					
10 580-5571	CAPITAL OUTLAY		CONDUIT	3.31				
10 580-5571	CAPITAL OUTLAY		WIRE RED	5.76				
10 580-5571	CAPITAL OUTLAY		WIRE BLK	5.76				
10 580-5571	CAPITAL OUTLAY		WIRE TIE 9	8.58				
10 580-5571	CAPITAL OUTLAY		WIRE TIE M	2.67				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-173852	SHERIFF	R	11/04/2011			036412		
10 560-5334	OTHER SUPPLIES	LIQ WAXY SUDS		9.99				
10 560-5334	OTHER SUPPLIES	BUG/TAR RMVR		3.49				
10 560-5334	OTHER SUPPLIES	ARMOR-ALL		7.99				
10 560-5334	OTHER SUPPLIES	CHAMOIS		16.99				
I-173869	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MALE-HOSE-END		1.85				
I-173943	PREC 2	R	11/04/2011			036412		
15 622-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS/2		5.58				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	EZ-SLIDE/2		15.18				
15 622-5356	ROAD MATERIALS & SUPPLIES	OCTANE BOOST		5.99				
I-174140	PREC 1	R	11/04/2011			036412		
15 621-5356	ROAD MATERIALS & SUPPLIES	BATTERY CHRGR		67.99				
I-174237	PREC 1	R	11/04/2011			036412		
15 621-5451	REPAIRS	BATTERY		26.99				
15 621-5451	REPAIRS	STATE BATT FEE		3.00				
I-174491	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WIPER BLADES/2,UNIT		14.38				
I-174663	CEMETERY	R	11/04/2011			036412		
10 516-5451	REPAIR	FUEL HOSE		40.89				
I-174749	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY/UNIT 134		92.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATT FEE		3.00				
I-174794	ACTIVITY BLDG	R	11/04/2011			036412		
10 662-5451	REPAIR	WALL SWITCH		1.95				
I-175341	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AMSOIL FULL SYNTH/UN		11.99				
I-175394	PREC 3	R	11/04/2011			036412		
15 623-5356	ROAD MATERIALS & SUPPLIES	TESTER		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	6QT 50/50 ANTI-FREEZ		77.94				
15 623-5451	REPAIRS	OIL FILTER		5.73				
15 623-5451	REPAIRS	1CS 10/30 QS OIL		53.99				
I-175448	PREC 1	R	11/04/2011			036412		
15 621-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS/2		6.18				
15 621-5356	ROAD MATERIALS & SUPPLIES	SILICONE		3.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	GLASS CLNR		3.15				
15 621-5356	ROAD MATERIALS & SUPPLIES	BRAKE CLNR		9.38				
I-175555	PREC 4	R	11/04/2011			036412		
15 624-5451	REPAIRS	BEARING		11.99				
15 624-5451	REPAIRS	BRUSHES		52.50				
15 624-5451	REPAIRS	LABOR/REPAIR ALT		25.00				
I-175600	JUVENILE PROBATION	R	11/04/2011			036412		
10 571-5451	REPAIR	OIL FILTER		7.69				
10 571-5451	REPAIR	8 MOB SY OIL		67.92				
10 571-5451	REPAIR	WASHER FLUID		3.29				
10 571-5451	REPAIR	LABOR/OIL CHG		8.00				





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C035	COX AUTO SUPPLY CO	CONT						
I-175701 101911	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 BULBS		18.90				
I-175796	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MINI LAMP/STEFFLER		0.69				
I-175954	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 CONNECTORS/STEFFLE		2.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WIRE-CONN		0.29				
I-175964	PREC 4	R	11/04/2011			036412		
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS/2		7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	BUG WASH/2		6.58				
I-175965	PREC 3	R	11/04/2011			036412		
15 623-5356	ROAD MATERIALS & SUPPLIES	BUG-WASH/2		6.58				
I-175969	LIBRARY	R	11/04/2011			036412		
10 650-5332	CUSTODIAL SUPPLIES	SQUEEGEE		3.99				
I-175997	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT TERM		9.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SILICONE		2.99				
I-176166	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BRAKE FLUID/UNIT 123		2.09				
I-176256	PREC 2	R	11/04/2011			036412		
15 622-5451	REPAIRS	STARTER		155.70				
15 622-5451	REPAIRS	STARTER CORE CHG		50.00				
I-176375	SHERIFF	R	11/04/2011			036412		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT AMSOIL/WEBER		87.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR/OIL CHG		8.00				
I-176566	PARK/AIRPORT	R	11/04/2011			036412		
30 518-5332	CUSTODIAL SUPPLIES	5/30 OIL		4.79				
30 518-5332	CUSTODIAL SUPPLIES	BLK TAPE		0.79				
I-176653	PREC 1	R	11/04/2011			036412		
15 621-5451	REPAIRS	LED LAMP		7.26				
15 621-5356	ROAD MATERIALS & SUPPLIES	WD40/2		13.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	SCRAPER		2.49				1,108.37CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 11	STATE FEES	R	11/04/2011			036415		
90 000-4379.002	7th Crt of Appeal Gov't22.2081OCT COLLECTIONS/CO C			10.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081OCT COLLECTIONS/DIST			5.00				15.00CR
C092	CCH							
I-9984649-02	ATTORNEY/LAW LIBRARY	R	11/04/2011			036416		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2ND QTRLY LOISLAW FE		675.00				675.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C255	COCHRAN COUNTY AIRPORT FUND							
I-11/02/11	AIRPORT FUND	R	11/04/2011			036417		
10 700-5700	TRANSFERS TO OTHER FUNDS		TRANSFER TO AIRPORT	10,000.00				10,000.00CR
D187	DAVID'S FARM SERVICE							
I-11954	EXTENSION SVC	R	11/04/2011			036418		
10 665-5334	OTHER SUPPLIES		WOOD CHIPS,9@5.50	49.50				
10 665-5334	OTHER SUPPLIES		FOR LIVESTOCK TRAILLE					49.50CR
E002	EASTERN EQUIPMENT SUPPLY							
I-D84737	PREC 2	R	11/04/2011			036419		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-D84738	PREC 2	R	11/04/2011			036419		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV11	PREC 4	R	11/04/2011			036420		
15 624-5440	UTILITIES		NOV PHONE SVC	40.24				40.24CR
G005	GENERAL FUND							
I-LEASE #7	JUVENILE PROBATION	R	11/04/2011			036421		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 10/25-	833.00				833.00CR
G031	GRAINGER							
I-9671998384	NON-DEPT'L,CRTHSE	R	11/04/2011			036422		
10 409-5300	COUNTY-WIDE SUPPLIES		DIGITAL SCALE	62.55				
10 510-5451	REPAIR		2 TRIPPER, TIMER,ON/	3.44				65.99CR
G145	GT DISTRIBUTORS, INC.							
I-INV0372364	SHERIFF	R	11/04/2011			036423		
10 560-5334	OTHER SUPPLIES		2BX CCI .40 GOLD DOT	873.68				873.68CR
H091	HIGGINBOTHAM-BARTLETT CO							
I-92029	PUBLIC SAFETY*OTHER	R	11/04/2011			036424		
10 580-5571	CAPITAL OUTLAY		2 4-1/2" BRACE BAND	2.58				
10 580-5571	CAPITAL OUTLAY		6 4-1/2" TENSION BAN	7.74				
10 580-5571	CAPITAL OUTLAY		2 1-5/8" RAIL END CU	1.98				
10 580-5571	CAPITAL OUTLAY		ROLO LATCH	11.99				24.29CR
H257	HOME DEPOT CREDIT SERVICES							
I-9974438	PUBLIC SAFETY*OTHER	R	11/04/2011			036425		
10 580-5571	CAPITAL OUTLAY		1/2 LIQUIDTITE NON-M	9.99				
10 580-5571	CAPITAL OUTLAY		MOTION SENSOR 240DEG	39.97				
10 580-5571	CAPITAL OUTLAY		10-2 NM W/G 50FT	64.82				
10 580-5571	CAPITAL OUTLAY		5 LIQTITE CONN STEEL	21.90				
10 580-5571	CAPITAL OUTLAY		3/4" EMT STRAP 20/BG	3.10				
10 580-5571	CAPITAL OUTLAY		.22CAL YLW PDR 100PK	5.96				
10 580-5571	CAPITAL OUTLAY		.300X1 PIN W/WSHR,10	12.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H257	HOME DEPOT CREDIT SERVCONT							
I-9974438	PUBLIC SAFETY*OTHER	R	11/04/2011			036425		
10 580-5571	CAPITAL OUTLAY	T-BOX RECT	1/2",3/4"	18.94				
10 580-5571	CAPITAL OUTLAY	LIQTITE NM	1/2"	7.88				
10 580-5571	CAPITAL OUTLAY	MILWAUKEE	1-1/4" HOL	10.97				
10 580-5571	CAPITAL OUTLAY	1/4" MILWAUKEE	PILOT	3.99				
10 580-5571	CAPITAL OUTLAY	2 GANG	BLANK	4.94				204.94CR
J082	JOHN DEERE FINANCIAL							
I-508596	PREC 2	R	11/04/2011			036426		
15 622-5451	REPAIRS	WINDSHIELD/JD544E		264.60				
15 622-5451	REPAIRS	ISOLATOR		187.44				
15 622-5356	ROAD MATERIALS & SUPPLIES	HAND CLNR		4.37				
15 622-5451	REPAIRS	LABOR		252.00				
15 622-5451	REPAIRS	SVC ACCESSORIES		3.78				
15 622-5451	REPAIRS	EPA-SHOP CHG		11.34				
I-6029450	PREC 1	R	11/04/2011			036426		
15 621-5451	REPAIRS	3 PLUS-50 OIL		43.02				
I-6029664	PREC 1	R	11/04/2011			036426		
15 621-5451	REPAIRS	2 HY-GARD OIL		70.86				
I-6029746	PREC 1	R	11/04/2011			036426		
15 621-5451	REPAIRS	2 CAP SCREWS		7.12				
15 621-5451	REPAIRS	NUT		1.93				
15 621-5451	REPAIRS	3 NUTS/BOLTS		1.17				847.63CR
L010	LEWIS FARM & RANCH STORE INC							
C-28027	ACTIVITY BLDG	R	11/04/2011			036427		
10 662-5451	REPAIR	RET LIGHT SWITCH		2.06CR				
I-26809	PREC 4	R	11/04/2011			036427		
15 624-5451	REPAIRS	FILTER		37.99				
15 624-5451	REPAIRS	LESS DISC		3.80CR				
I-26826	COURTHOUSE	R	11/04/2011			036427		
10 510-5332	CUSTODIAL SUPPLIES	4 MR CLEAN		13.16				
10 510-5332	CUSTODIAL SUPPLIES	CARPET FRESH		2.49				
10 510-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	SOAP		2.49				
10 510-5332	CUSTODIAL SUPPLIES	12PK LIGHT BULBS		21.48				
10 510-5332	CUSTODIAL SUPPLIES	LESS DISC		7.83CR				
I-26942	PARK	R	11/04/2011			036427		
10 660-5451	REPAIR	1RL 3-1/2X24" INSULA		46.79				
I-27094	CEMETERY	R	11/04/2011			036427		
10 516-5451	REPAIR	THREAD LOCK		2.99				
10 516-5451	REPAIR	TEFLON TAPE		1.99				
10 516-5451	REPAIR	TAPE		13.95				
10 516-5451	REPAIR	2 ANTI-FREEZE		8.58				
10 516-5451	REPAIR	LESS DISC		2.75CR				
I-27184	PREC 1	R	11/04/2011			036427		
15 621-5356	ROAD MATERIALS & SUPPLIES	ROPE		25.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-27184	PREC 1	R	11/04/2011			036427		
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		2.40CR				
I-27391 10/11	PREC 4	R	11/04/2011			036427		
15 624-5451	REPAIRS	TOILET LINE		5.49				
15 624-5451	REPAIRS	VALVE		11.99				
15 624-5451	REPAIRS	LESS DISC		1.75CR				
I-27524	PREC 3	R	11/04/2011			036427		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE,CUPS,FILTERS		22.92				
I-27628	EXTENSION SVC	R	11/04/2011			036427		
10 665-5334	OTHER SUPPLIES	AIR HORN,4-H		23.99				
I-27865	PREC 4	R	11/04/2011			036427		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	1 CRMR		1.95				
I-27907	COURTHOUSE	R	11/04/2011			036427		
10 510-5332	CUSTODIAL SUPPLIES	6 CARPET FRESH		14.94				
I-27939	ACTIVITY BLDG	R	11/04/2011			036427		
10 662-5451	REPAIR	LIGHT SWITCH		2.06				
I-28062	ACTIVITY BLDG	R	11/04/2011			036427		
10 662-5451	REPAIR	2 LIGHT SWITCHES		6.10				
I-28141	CEMETERY	R	11/04/2011			036427		
10 516-5332	CUSTODIAL SUPPLIES	INSULATION		4.29				
I-28152	JAIL	R	11/04/2011			036427		
10 512-5451	REPAIR	2 1X12X16		44.80				
10 512-5451	REPAIR	2# NAILS		2.20				
10 512-5451	REPAIR	4 ANCHORS		0.12				
10 512-5451	REPAIR	4 SCREWS		0.40				
10 512-5451	REPAIR	GLUE		5.49				
I-28388	SHERIFF	R	11/04/2011			036427		
10 560-5334	OTHER SUPPLIES	BRUSH		8.99				
I-28569	LIBRARY	R	11/04/2011			036427		
10 650-5332	CUSTODIAL SUPPLIES	WASHER FLUID		2.24				359.83CR
L018	LUBBOCK GRADER BLADE, INC							
I-43013	PREC 2	R	11/04/2011			036429		
15 622-5356	ROAD MATERIALS & SUPPLIES	(4) 5/8"X8"X7' HT GR		427.00				427.00CR
M277	MORTON SUPERMARKET							
I-09103102811	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS	SF CRNKL CUT FF		2.99				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGE		3.51				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		2.78				
10 512-5333	FOOD-PRISONERS	SF CRNK CUT FF		2.99				
10 512-5333	FOOD-PRISONERS	SF TATER TOTS/3		8.97				
10 512-5333	FOOD-PRISONERS	SF HASH BROWNS SO		2.39				
10 512-5333	FOOD-PRISONERS	BAR S BACON SLCD THI		11.67				
10 512-5333	FOOD-PRISONERS	GAL MILK/2		8.38				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		2.89				

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M277	MORTON SUPERMARKET	CONT						
I-09103102811	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		APPLES/2	6.18				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS HOT/3	11.67				
10 512-5333	FOOD-PRISONERS		SALAD BLEND/2	6.58				
10 512-5333	FOOD-PRISONERS		SS FLOUR	1.99				
10 512-5333	FOOD-PRISONERS		GRANDMAS TORTILLAS/3	5.97				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
I-18101101611	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		SF DANISH HAM/3	9.57				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS/5	24.95				
I-25101100411	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	25.52				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL PAN/	26.32				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	3.22				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/8	17.52				
10 512-5333	FOOD-PRISONERS		CLASSIC MI	7.99				
I-30103101111	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/4	8.76				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/7	15.33				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/2	2.78				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	2.32				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	2.36				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	6.18				
10 512-5333	FOOD-PRISONERS		BAR-S BOLO THICK/2	3.18				
10 512-5392	MISCELLANEOUS SUPPLIES		WF TAMPON/3	9.57				
10 512-5392	MISCELLANEOUS SUPPLIES		WF TAMPON/2	6.38				
10 512-5333	FOOD-PRISONERS		SF DRNK MIX CHERRY/3	8.67				
10 512-5333	FOOD-PRISONERS		SF DRNK MX FRT PNCH/	8.67				
10 512-5333	FOOD-PRISONERS		SF DRNK MX LEMONADE/	8.67				
10 512-5333	FOOD-PRISONERS		SF FLOUR	2.59				
10 512-5333	FOOD-PRISONERS		DAIRY	4.09				
10 512-5333	FOOD-PRISONERS		BLUE BONNET SPRD	5.09				
I-52100100311	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS	2	SF PORK SAUS HOT	6.78				
10 512-5333	FOOD-PRISONERS		SF SUGAR	7.09				
10 512-5333	FOOD-PRISONERS		SF KETCHUP SQZ/4	5.96				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.69				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.39				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.09				
I-55101011011	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		BAKING SODA	3.49				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
I-57100102211	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.38				



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-62100101311	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.69				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.18				
I-75101101511	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		SF PORK SAUS REG/2	6.18				
10 512-5333	FOOD-PRISONERS		SF SLICED BACON	4.69				
I-81100101911	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS/	13.95				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	14.95				
10 512-5333	FOOD-PRISONERS		BIG AZ JALAPENO/7	20.23				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	2.99				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.79				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR	2.49				
10 512-5333	FOOD-PRISONERS		BIG AZ JALAPENO/3	8.67				
10 512-5333	FOOD-PRISONERS		PIERRE JBO JALP CHEE	25.90				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR/1	24.90				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT BRD/8	17.52				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/4	8.76				
10 512-5333	FOOD-PRISONERS		SF SLCD BACON/3	14.07				
10 512-5333	FOOD-PRISONERS		SF SHRD CHDDR/JACK	2.49				
10 512-5333	FOOD-PRISONERS		SF MEX BLND SHRD	2.49				
10 512-5333	FOOD-PRISONERS		SF AMER DLX CHZ SLCD	4.69				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.09				
10 512-5333	FOOD-PRISONERS		SALAD BLEND/2	6.58				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	3.54				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.39				
10 512-5333	FOOD-PRISONERS		BLUE BONNET SPRD	3.59				
10 512-5333	FOOD-PRISONERS		SF CHOPPED HAM/5	12.45				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.18				
10 512-5333	FOOD-PRISONERS		SF KETCHUP SQZ/3	4.47				
10 512-5333	FOOD-PRISONERS		KR MIR WHP SQZ/3	18.57				
10 512-5333	FOOD-PRISONERS		GRANDMAS TORTILLAS/4	7.96				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.89				
I-88100100711	JAIL	R	11/04/2011			036430		
10 512-5333	FOOD-PRISONERS		C&H SUGAR/2	16.78				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.18				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	6.18				
10 512-5333	FOOD-PRISONERS		SF HASH BROWNS/2	4.78				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	5.22				

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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
0037	ANGELA OVERMAN, ATTY AT LAW							
I-6280/6242 110311	COUNTY COURT	R	11/04/2011			036431		
10 426-5400	ATTORNEY AD LITEM	REV	HRNG/JASON GRANT	250.00				
10 426-5400	ATTORNEY AD LITEM	REV	HRNG/R CORNISH,1	300.00				550.00CR
P017	POSTMASTER							
I-SHERIFF 102711	SHERIFF	R	11/04/2011			036432		
10 560-5311	POSTAL EXPENSES	2	ROLLS \$.44 STAMPS	88.00				
I-TREASURER 101111	TREASURER	R	11/04/2011			036432		
10 497-5311	POSTAL EXPENSES	11	BOOKS @ \$8.80	96.80				184.80CR
P202	THE PRODUCTIVITY CENTER							
I-CCSD311111	SHERIFF	R	11/04/2011			036433		
10 560-5481	DUES AND REGISTRATION	01/12-01/13	TCLEDDS	295.00				295.00CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-OCT 2011 FEES	JUSTICE OF PEACE	R	11/04/2011			036434		
10 000-2206.002	ATTORNEY COLLECTION FEES	OCTOBER	COLLECTION F	676.86				676.86CR
S005	DORIS SEALY, COUNTY TREAS							
I-POSTAGE 10/11	TREASURER	R	11/04/2011			036435		
10 497-5311	POSTAL EXPENSES	IRS	941/CERT 10/2/11	5.15				
10 497-5311	POSTAL EXPENSES	FMLA	LTR CERT 10/6/1	5.59				
10 497-5311	POSTAL EXPENSES	FMLA	LTR CERT 10/7/1	5.59				16.33CR
S010	SILVERS COMPANY							
I-CEMETERY 10/11	CEMETERY	R	11/04/2011			036436		
10 516-5330	FUEL & OIL	75GL	HS DIESEL	247.50				
I-CONSTABLE 10/11	CONSTABLE	R	11/04/2011			036436		
10 550-5330	FUEL & OIL	20.71GL	PREM UNL	76.61				
10 550-5330	FUEL & OIL	CR	FED TAX ON 20.71G	3.81CR				
I-EXT SVC 10/11	EXTENSION SVC	R	11/04/2011			036436		
10 665-5330	FUEL AND OIL	228.16GL	UNL	796.71				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 228.16	41.98CR				
I-JUV PROB 10/11	JUVENILE PROBATION	R	11/04/2011			036436		
10 571-5330	FUEL	50.79GL	UNL	176.86				
10 571-5330	FUEL	CR	FED TAX ON 50.79G	9.35CR				
I-NON-DEPT 10/11	TAX A/C	R	11/04/2011			036436		
10 499-5427	CONTINUING EDUCATION	4.79GL	UNL 10/13/11	16.76				
10 499-5427	CONTINUING EDUCATION	CR	FED TAX ON 4.79GL	0.88CR				
I-PARK 10/11	PARK, AIRPORT	R	11/04/2011			036436		
10 660-5330	FUEL AND OIL	290GL	HS DIESEL	957.00				
30 518-5330	FUEL & OIL	25.41GL	UNL	88.91				
30 518-5330	FUEL & OIL	CR	FED TAX ON 25.41G	4.68CR				
I-PREC 1 10/11	PREC 1	R	11/04/2011			036436		
15 621-5330	FUEL & OIL	CR	FED TAX ON 53.6GL	9.86CR				
15 621-5330	FUEL & OIL	34GL	HS DIESEL	110.50				
15 621-5330	FUEL & OIL	26.8GL	UNL, 10/6	93.77				



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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
S010	SILVERS COMPANY	CONT						
I-PREC 1 10/11	PREC 1	R	11/04/2011			036436		
15 621-5330	FUEL & OIL		75GL HS DIESEL	243.75				
15 621-5330	FUEL & OIL		122.8GL LS DIESEL (1	199.86				
15 621-5330	FUEL & OIL		STATE TAX ON 122.8GL	12.28				
15 621-5330	FUEL & OIL		82GL LS DIESEL	266.91				
15 621-5330	FUEL & OIL		STATE TAX	16.40				
15 621-5330	FUEL & OIL		70GL HS DIESEL	227.50				
15 621-5330	FUEL & OIL		70GL HS DIESEL, 10/1	227.50				
15 621-5330	FUEL & OIL		69GL HS DIESEL	224.25				
15 621-5330	FUEL & OIL		26.8GL UNL,10/24	93.77				
15 621-5330	FUEL & OIL		145.6GL HS DIESEL	489.22				
I-PREC 2 10/11	PREC 2	R	11/04/2011			036436		
15 622-5330	FUEL AND OIL		782.4GL HS DIESEL	2,581.92				
I-PREC 4 10/11	PREC 4	R	11/04/2011			036436		
15 624-5330	FUEL AND OIL		835.6GL HS DIESEL	2,757.48				
15 624-5330	FUEL AND OIL		6GL HS DIESEL	19.86				
15 624-5330	FUEL AND OIL		122.8GL LS DIESEL (1	199.86				
15 624-5330	FUEL AND OIL		STATE TAX ON 122.8GL	12.28				
I-SHERIFF 10/11	SHERIFF	R	11/04/2011			036436		
10 560-5330	FUEL AND OIL		CR FED TAX ON 293.15	53.94CR				
10 560-5330	FUEL AND OIL		20GL UNL/#640	69.98				
10 560-5330	FUEL AND OIL		11.53GL UNL/#697	40.34				
10 560-5330	FUEL AND OIL		72.04GL UNL/#720	251.44				
10 560-5330	FUEL AND OIL		13GL UNL/#720	45.49				
10 560-5330	FUEL AND OIL		48.51GL UNL/#759	169.75				
10 560-5330	FUEL AND OIL		81.01GL UNL/#799	282.36				
10 560-5330	FUEL AND OIL		47.06GL UNL/#692	163.50				11,035.82CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37276	COUNTY/DIST CLERK	R	11/04/2011			036437		
10 403-5310	OFFICE SUPPLIES		2PK SAN 207 REFILL,	5.38				
10 403-5310	OFFICE SUPPLIES		1BX STAPLE	3.95				
10 403-5310	OFFICE SUPPLIES		HP Q5942A CARTRIDGE	167.95				
10 403-5310	OFFICE SUPPLIES		HP CB402A CARTRIDGE,	267.95				
10 403-5310	OFFICE SUPPLIES		HP CB403A CARTRIDGE,	267.95				
I-37716	SHERIFF	R	11/04/2011			036437		
10 560-5310	OFFICE SUPPLIES		VINYL CHAIR SAF3490B	483.00				
10 560-5310	OFFICE SUPPLIES		ARM KIT SAF3498BL	120.00				
I-37718	AUDITOR	R	11/04/2011			036437		
10 495-5310	OFFICE SUPPLIES		2 WALL CALENDARS 201	31.80				
10 495-5310	OFFICE SUPPLIES		POST-IT FLAGS,RD	6.95				
10 495-5310	OFFICE SUPPLIES		POST-IT FLAGS,BE	6.95				
10 495-5310	OFFICE SUPPLIES		POST-IT FLAGS,YW	6.95				
10 495-5310	OFFICE SUPPLIES		POST-IT FLAGS,GN	6.95				1,375.78CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S212	WALLACE STALCUP							
I-11/01/11	JAIL	R	11/04/2011			036438		
10 512-5499	MISCELLANEOUS		MEAL/TRANSPORT INMAT	20.45				20.45CR
S242	SAM'S CLUB							
I-1034 102811	JAIL	R	11/04/2011			036439		
10 512-5333	FOOD-PRISONERS		TROP 100% OJ/2	16.66				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	11.96				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		MM APPLE/2	9.88				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE/2	7.96				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	18.74				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK/2	22.56				
10 512-5333	FOOD-PRISONERS		SIMPLE FIT	19.96				
10 512-5333	FOOD-PRISONERS		FLAVOR PK	11.98				
10 512-5391	MEDICAL CARE-PRISONERS		ZEGERID	22.42				
10 512-5391	MEDICAL CARE-PRISONERS		ZANTAC	19.88				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/3	23.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/6	38.16				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA/2	17.08				
10 512-5392	MISCELLANEOUS SUPPLIES		6# WHITE	9.22				
I-807 102811	JAIL	R	11/04/2011			036439		
10 512-5392	MISCELLANEOUS SUPPLIES		8OZ FOAM CUPS/2	28.96				284.84CR
S294	SHIRLEY SEARS							
I-OCT '11 TRAVEL	EXTENSION SVC	R	11/04/2011			036440		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/6		CHRSTMS PROG,LT	45.51				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/7		CHRSTMS PROG,ML	36.63				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/13		GRO STR PROG,L	45.51				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/15		JDG FD SHOW,LT	45.51				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/18		TAE4HA MTG,POS	106.56				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/24-25,		FOOD PRG MT	91.02				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY10/28,		FD SH/WRK DA,L	69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYNEAFCS		MMBRSHF FEE 2	155.00				595.67CR
S387	IRENE SEALY							
I-102211	LIBRARY	R	11/04/2011			036441		
10 650-5499	MISCELLANEOUS		3 BAGS CANDY,TRUNK/T	13.44				13.44CR
T075	TEXAS TOOL & EQUIPMENT							
I-328374	PREC 3	R	11/04/2011			036442		
15 623-5356	ROAD MATERIALS & SUPPLIES		1336MD IMPACT SET	145.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		1300D	55.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		RATCHET	21.95				221.95CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9B6098	SHERIFF	R	11/04/2011			036443		
10 560-5411	MAINTENANCE CONTRACTS			69.00				69.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-21393	COURTHOUSE	R	11/04/2011			036444		
10 510-5411	MAINTENANCE CONTRACTS			540.67				540.67CR
U019	UNITED SUPERMARKETS, INC							
I-2472680102911	JAIL	R	11/04/2011			036445		
10 512-5333	FOOD-PRISONERS			43.33				
10 512-5333	FOOD-PRISONERS			36.67				
10 512-5333	FOOD-PRISONERS			33.34				
10 512-5333	FOOD-PRISONERS			33.34				
10 512-5333	FOOD-PRISONERS			33.33				
10 512-5333	FOOD-PRISONERS			32.50				
10 512-5333	FOOD-PRISONERS			30.00				
10 512-5333	FOOD-PRISONERS			30.00				
10 512-5333	FOOD-PRISONERS			30.00				
10 512-5333	FOOD-PRISONERS			27.50				
10 512-5333	FOOD-PRISONERS			27.50				
10 512-5333	FOOD-PRISONERS			26.67				
10 512-5333	FOOD-PRISONERS			26.67				
10 512-5333	FOOD-PRISONERS			26.67				
10 512-5333	FOOD-PRISONERS			26.67				
10 512-5333	FOOD-PRISONERS			26.67				
10 512-5333	FOOD-PRISONERS			25.00				
10 512-5333	FOOD-PRISONERS			23.34				
10 512-5333	FOOD-PRISONERS			23.34				
10 512-5333	FOOD-PRISONERS			20.00				
10 512-5333	FOOD-PRISONERS			20.00				
10 512-5333	FOOD-PRISONERS			16.67				
10 512-5333	FOOD-PRISONERS			16.66				
10 512-5333	FOOD-PRISONERS			15.00				
10 512-5333	FOOD-PRISONERS			13.75				
10 512-5333	FOOD-PRISONERS			13.34				
10 512-5333	FOOD-PRISONERS			13.33				
10 512-5333	FOOD-PRISONERS			11.67				
10 512-5333	FOOD-PRISONERS			11.25				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			7.50				
10 512-5333	FOOD-PRISONERS			6.66				
10 512-5333	FOOD-PRISONERS			3.34				
10 512-5333	FOOD-PRISONERS			3.34				
10 512-5333	FOOD-PRISONERS			6.67				
10 512-5333	FOOD-PRISONERS			5.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-2472680102911	JAIL	R	11/04/2011			036445		
10 512-5333	FOOD-PRISONERS		BANQUET DINNER/4	6.68				
10 512-5333	FOOD-PRISONERS		AJ PANCAKE/SAUS	1.67				
10 512-5333	FOOD-PRISONERS		AJ BREAKFAST ENT	1.66				
10 512-5333	FOOD-PRISONERS		BANQUET DINNER/2	3.32				
10 512-5333	FOOD-PRISONERS		RET AJ PANCAKE/SAUS	1.67CR				
10 512-5333	FOOD-PRISONERS		TOOTSIE R/2	17.98				806.37CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-6075630893	COUNTY COURT	R	11/04/2011			036446		
10 426-5310	OFFICE SUPPLIES		TX PENAL CODE PAM	62.00				62.00CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 NOV11	MUSEUM	R	11/04/2011			036447		
10 652-5420	TELECOMMUNICATIONS		PHONE SVC	48.49				
10 652-5420	TELECOMMUNICATIONS		INTERNET SVC	55.91				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.54				
10 652-5420	TELECOMMUNICATIONS		LATE CHGS	5.43				
I-266-5051 NOV11	LIBRARY	R	11/04/2011			036447		
10 650-5420	TELECOMMUNICATIONS		PHONE SVC	174.13				
10 650-5420	TELECOMMUNICATIONS		LESS ISDN CHARGES	54.37CR				
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.59				
I-266-5074 NOV11	ADULT PROBATION	R	11/04/2011			036447		
10 570-5420	TELECOMMUNICATIONS		PHONE SVC	46.61				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.44				
I-266-5161 NOV11	TREASURER	R	11/04/2011			036447		
10 497-5420	TELECOMMUNICATIONS		PHONE SVC	46.69				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.76				
I-266-5171 NOV11	TAX OFC	R	11/04/2011			036447		
10 499-5420	TELECOMMUNICATIONS		PHONE SVC	140.78				
10 499-5420	TELECOMMUNICATIONS		DSL W/STATIC IP	79.99				
10 499-5420	TELECOMMUNICATIONS		TERM AGRMT CR	20.00CR				
10 499-5420	TELECOMMUNICATIONS		FEEES, OTHER CHGS	5.96				
10 499-5420	TELECOMMUNICATIONS		PCPROTECT,TECHHELP	19.99				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.64				
I-266-5211 NOV11	SHERIFF	R	11/04/2011			036447		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	156.13				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.61				
I-266-5215 NOV11	EXTENSION SVC	R	11/04/2011			036447		
10 665-5420	TELECOMMUNICATIONS		PHONE SVC/3 LINES	148.00				
10 665-5420	TELECOMMUNICATIONS		INTERNET SVC	154.99				
10 665-5420	TELECOMMUNICATIONS		3 YR CONTRACT CR	35.00CR				
10 665-5420	TELECOMMUNICATIONS		CALL RETURN/5	7.50				
10 665-5420	TELECOMMUNICATIONS		3-WAY CALLING	1.50				
10 665-5420	TELECOMMUNICATIONS		CALL RETURN/4	6.00				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5215	EXTENSION SVC	R	11/04/2011			036447		
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.19				
I-266-5302	JUSTICE OF PEACE	R	11/04/2011			036447		
10 455-5420	TELECOMMUNICATIONS		PHONE SVC	46.69				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.95				
I-266-5411	JUVENILE PROBATION	R	11/04/2011			036447		
10 571-5420	TELECOMMUNICATIONS		PHONE SVC	46.69				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.24				
I-266-5412	DISTRICT COURT	R	11/04/2011			036447		
10 435-5420	TELECOMMUNICATIONS		PHONE SVC	100.86				
10 435-5420	TELECOMMUNICATIONS		DSL SVC	79.99				
10 435-5420	TELECOMMUNICATIONS		3 YR CONTRACT CR	10.00CR				
10 435-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 435-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
10 435-5420	TELECOMMUNICATIONS		PREV BALANCE/ADJ	0.01CR				
I-266-5450	COUNTY/DIST CLERK	R	11/04/2011			036447		
10 403-5420	TELECOMMUNICATIONS		PHONE SVC	155.76				
10 403-5420	TELECOMMUNICATIONS		OTHER CHGS	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.11				
I-266-5508	COUNTY JUDGE/COMM'R CT	R	11/04/2011			036447		
15 610-5420	TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.46				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.30				
I-266-5700	SHERIFF	R	11/04/2011			036447		
10 560-5420	TELECOMMUNICATIONS		PHONE SVC	55.06				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.26				
I-266-5822	AUDITOR, NON-DEPT'L	R	11/04/2011			036447		
10 495-5420	TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.68				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		3 YR CONTRACT CR	35.00CR				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	46.69				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.27				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	154.99				
10 409-5420	TELECOMMUNICATIONS		3 YR CONTRACT CR	10.00CR				
I-266-8661	ATTORNEY	R	11/04/2011			036447		
10 475-5420	TELECOMMUNICATIONS		PHONE SVC	104.94				
10 475-5420	TELECOMMUNICATIONS		INTERNET SVC	79.99				
10 475-5420	TELECOMMUNICATIONS		TERM AGRMT	20.00CR				
I-266-8888	SHERIFF	R	11/04/2011			036447		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.07				

2,189.59CR

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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
W070	R D WALLACE OIL CO INC							
I-1400 10/11	PREC 4	R	11/04/2011			036449		
15 624-5330	FUEL AND OIL	60.9GL UNL		200.06				
I-3540 10/11	PREC 3	R	11/04/2011			036449		
15 623-5330	FUEL AND OIL	293GL HS DIESEL		969.83				
15 623-5330	FUEL AND OIL	80 OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	83.6GL UNL,d10		277.13				
15 623-5330	FUEL AND OIL	23GL UNL/#001		75.56				
I-3600 10/11	PARK	R	11/04/2011			036449		
10 660-5330	FUEL AND OIL	22.5GL UNL		73.91				
I-3700 10/11	SHERIFF	R	11/04/2011			036449		
10 560-5330	FUEL AND OIL	67.4GL UNL/#123		221.41				
10 560-5330	FUEL AND OIL	15GL UNL/#125		49.28				
10 560-5330	FUEL AND OIL	52GL UNL/#134		170.82				
10 560-5330	FUEL AND OIL	46.4GL UNL/#137		152.42				2,202.28CR
X001	XCEL ENERGY							
I-54-1324315-7 NOV11	ALMOST ALL DEPTS	R	11/04/2011			036450		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	77.32				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,564.48				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	74.88				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	41.89				
10 650-5440	UTILITIES	300338546	LIBRARY	326.41				
10 652-5440	UTILITIES	300342232	MUSEUM	26.02				
10 662-5440	UTILITIES	300390484	ACTIVITY B	525.75				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	89.56				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	10.91				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	25.05				
10 516-5440	UTILITIES	300555198	CEMETERY	21.60				
10 409-5440	UTILITIES	300577364	102 N MAIN	13.83				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	32.00				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	91.40				
10 516-5440	UTILITIES	300603417	CEMETERY	14.86				
10 516-5440	UTILITIES	300637038	CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.04				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	45.11				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.48				3,053.79CR
B001	BAILEY CO. ELECTRIC COOP							
I-247263	PREC 4	R	11/14/2011			036451		
15 624-5440	UTILITIES	SVC	9/23-10/25/11	29.57				
15 624-5440	UTILITIES		AREA LIGHT	7.98				
I-247264	PREC 3	R	11/14/2011			036451		
15 623-5440	UTILITIES	SVC	9/20-10/19;11	18.69				
15 623-5440	UTILITIES		2 AREA LIGHTS	18.22				
I-247265	NON-DEPT'L/SHERIFF POSSE	R	11/14/2011			036451		
10 409-5440	UTILITIES		1.17KWH 9/9-10/11/11	29.06				103.52CR



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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
B026	BLEDSON WATER SUPPLY CORP							
I-3004 1111	PREC 3	R	11/14/2011			036452		
15 623-5440	UTILITIES		WATER BILL DATED 11/	20.10				20.10CR
D048	DATA-LINE OFFICE SYSTEMS							
I-59188	LIBRARY	R	11/14/2011			036453		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-59616	LIBRARY	R	11/14/2011			036453		
10 650-5411	MAINTENANCE CONTRACTS		141 COLOR COPIES/MAI	14.10				53.10CR
G098	GALL'S INC.							
C-2092583002949	SHERIFF	R	11/14/2011			036454		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		UNKNOWN CREDIT	102.47CR				
I-511493713	SHERIFF	R	11/14/2011			036454		
10 560-5334	OTHER SUPPLIES		FLSHLT BATT CHRGR BA	39.99				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.99				
I-511654242	SHERIFF	R	11/14/2011			036454		
10 560-5571	CAPITAL OUTLAY		2 THINLINE LED LIGHT	119.98				66.49CR
H029	TAYLOR CORPORATION dba							
I-INV0063929	TREASURER	R	11/14/2011			036455		
10 497-5310	OFFICE SUPPLIES		2 ATTENDANCE CALEND	64.13				
10 497-5310	OFFICE SUPPLIES		SHIPPING	19.83				83.96CR
J040	JONES McCLURE PUBLISHING							
I-100253926	CLERK	R	11/14/2011			036456		
10 403-5310	OFFICE SUPPLIES		CRIM CODE+ 11-12	79.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.00				86.00CR
L057	L KENLEY, dba							
I-4611	TAX OFC	R	11/14/2011			036457		
10 499-5499	MISCELLANEOUS		NO TRSPSS SIGN,LOT 1	40.00				
I-4658	EXTENSION SVC	R	11/14/2011			036457		
10 665-5334	OTHER SUPPLIES		4X8 SIGN/PARKS&WILDL	300.00				
10 665-5334	OTHER SUPPLIES		FOR TRAPSHOOT					340.00CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-11/02/11	COMMISSIONERS COURT	R	11/14/2011			036458		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	192.00				
15 610-5430	LEGAL NOTICES		CONSOL ELECTION NOTI	96.00				288.00CR
M031	MILLER PAPER & PACKAGING CO							
I-S2056509.001	ACTIVITY BLDG	R	11/14/2011			036459		
10 662-5332	CUSTODIAL SUPPLIES		1CS SCOTT WHITE RL T	114.88				
10 662-5332	CUSTODIAL SUPPLIES		2CS NEUTRA SHINE DIS	95.92				
10 662-5332	CUSTODIAL SUPPLIES		1CS 19" RED SPRAY BU	22.40				233.20CR



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M252	JEFF MOLLOY							
I-11/10/11	MILEAGE EXTENSION SVC	R	11/14/2011			036460		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 448 MI,SAN ANGELO,10			248.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 321 MI,SHAMROCK,10/2			178.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 197 MI,MEMPHIS/MRTN,			109.34				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 54 MI,B BUTLER,10/31			29.97				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 44 MI,SHEDS/WHTFC,11			24.42				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 38 MI,J TIMMONS,11/2			21.09				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 78 MI,LTLFLD,P/U,11/			43.29				
I-11/10/11	TRAVEL EXTENSION SVC	R	11/14/2011			036460		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,BRNWD,11/3			77.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE,PAMPA,11/4			77.00				808.91CR
N066	NTS COMMUNICATIONS							
I-8062660032	1111 COMM'R CT/CO JUDGE	R	11/14/2011			036461		
15 610-5420	TELECOMMUNICATIONS WATTS LINE CHG			1.00				
15 610-5420	TELECOMMUNICATIONS FEES			4.99				5.99CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-JUV#615	COUNTY COURT	R	11/14/2011			036462		
10 426-5400	ATTORNEY AD LITEM JUV#615 HRNG			300.00				300.00CR
P017	POSTMASTER							
I-2011	RENT,BX 1081 TAX OFFICE	R	11/14/2011			036463		
10 499-5311	POSTAL EXPENSES BOX RENT FOR 2012			70.00				
I-LIBRARY	110411 LIBRARY	R	11/14/2011			036463		
10 650-5311	POSTAL EXPENSES 1 RL \$.41 STAMPS			41.00				
10 650-5311	POSTAL EXPENSES 6 \$2.00 STAMPS			12.00				
10 650-5311	POSTAL EXPENSES 85 \$1 STAMPS			85.00				
10 650-5311	POSTAL EXPENSES 60 \$.28 STAMPS			16.80				224.80CR
P093	POS WORLD, INC							
I-464616	TAX A/C	R	11/14/2011			036464		
10 499-5310	OFFICE SUPPLIES MAGTEK DYNAMAG CARD			90.00				90.00CR
R144	ANNA J RICKER dba							
I-4249,4027	11/4/11 DISTRICT COURT	R	11/14/2011			036465		
10 435-5400	ATTORNEY AD LITEM 11-09-4249,CPS CHILD			300.00				
10 435-5400	ATTORNEY AD LITEM 07-02-4027, CPS CHIL			300.00				600.00CR
S047	SHELL FLEET PLUS							
I-065177891110	EXTENSION SVC	R	11/14/2011			036466		
10 665-5330	FUEL AND OIL 24.643GL UNL,AMARILL			81.30				
10 665-5330	FUEL AND OIL 20.593GL UNL,LBK.10/			65.88				
10 665-5330	FUEL AND OIL 18.67GL UNL,SWTWTR,1			63.48				
10 665-5330	FUEL AND OIL 11.361GL UNL,EARLY,1			38.63				
10 665-5330	FUEL AND OIL 13.511GL UNL,STRNG			45.40				
10 665-5330	FUEL AND OIL 21.902GL UNL,CLAUDE,			76.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS	CONT						
I-065177891110	EXTENSION SVC	R	11/14/2011			036466		
10 665-5330	FUEL AND OIL	24.613GL UNL,AMARILL		83.66				
10 665-5330	FUEL AND OIL	23.045GL SUPR,LOMETA		76.72				
10 665-5330	FUEL AND OIL	24.691GL UNL,LBK,10/		83.95				
10 665-5330	FUEL AND OIL	18.232GL UNL,SNYDER,		61.99				
10 665-5330	FUEL AND OIL	CR FED TAX ON 201.2G		36.84CR				640.83CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-14868	CLERK	R	11/14/2011			036467		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACCES		16.47				16.47CR
T267	TEXAS WIND ENERGY CLEARINGHOUS							
I-11-01-07	COMMISSIONERS COURT	R	11/14/2011			036468		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP FEE 01/12		250.00				250.00CR
U030	U S SCRIPT, INC							
I-17162	JAIL/MEDS	R	11/14/2011			036469		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/J BENSON		12.02				
10 512-5391	MEDICAL CARE-PRISONERS	MED#1/A HERNANDEZ		58.02				
10 512-5391	MEDICAL CARE-PRISONERS	MED#2/A HERNANDEZ		5.89				
10 512-5391	MEDICAL CARE-PRISONERS	MED#3/A HERNANDEZ		15.88				91.81CR
W010	WEST TEXAS GAS INC							
I-004036001501 NOV11	PARK/SHOP	R	11/14/2011			036470		
10 660-5440	UTILITIES & IRRIGATION	1 MCF 10/7-10/31/11		15.19				
I-004036002501 NOV11	PARK/SHOWBARN	R	11/14/2011			036470		
10 660-5440	UTILITIES & IRRIGATION	.3 MCF 10/7-10/31/11		10.86				
I-004049022001 NOV11	PREC 3	R	11/14/2011			036470		
15 623-5440	UTILITIES	GAS SVC 10/5-11/1/11		9.00				35.05CR
W048	WEST TEXAS MICROGRAPHICS							
I-3706	TAX ASSESSOR/COLLECTOR	R	11/14/2011			036471		
10 499-5408	TAX ROLL	27,098 LASER PRINT T		1,083.92				
10 499-5408	TAX ROLL	4431 RENDERING		265.86				
10 499-5408	TAX ROLL	4431 1ST INSERT		44.31				
10 499-5408	TAX ROLL	4431 DPV/LACS UPDATE		22.16				
10 499-5408	TAX ROLL	28 FLATS		14.00				
10 499-5408	TAX ROLL	4365 PRE-SORT		109.13				
10 499-5408	TAX ROLL	4393 POSTAGE ACTUAL		1,819.25				3,358.63CR
W092	WTG FUELS, INC							
I-15006-03496 NOV11	SHERIFF	R	11/14/2011			036472		
10 560-5330	FUEL AND OIL	66.07GL UNL/#123		218.96				
10 560-5330	FUEL AND OIL	81.53GL UNL/#137		269.94				
10 560-5330	FUEL AND OIL	47.57GL UNL/#134		150.39				
10 560-5330	FUEL AND OIL	126.64GL UNL/#135		419.72				
10 560-5330	FUEL AND OIL	154.96GL UNL/#136		514.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC	CONT						
I-15006-03496 NOV11	SHERIFF	R	11/14/2011			036472		
10 560-5330	FUEL AND OIL	43.51GL UNL/#122		139.16				1,712.64CR
W097	WILDRED L. MATHENY dba							
I-28423	CRTHSE/ACT BLDG/LIBRARY	R	11/14/2011			036473		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00CR
C096	C & R CAFE							
I-THANKSGIVING '11	NON-DEPT'L	R	11/14/2011			036474		
10 409-5499	MISCELLANEOUS	50 PLATES @ \$5		250.00				250.00CR
M277	MORTON SUPERMARKET							
I-THNKS MEAT '11	NON-DEPT'L	R	11/14/2011			036475		
10 409-5499	MISCELLANEOUS	MEAT FOR LUNCHEON		11.36				
10 409-5499	MISCELLANEOUS	MEAT FOR LUNCHEON		29.33				40.69CR
T058	RITA TYSON, CO & DIST CLERK							
I-THNKS LUNCH '11	NON-DEPT'L	R	11/14/2011			036476		
10 409-5499	MISCELLANEOUS	FOIL PANS		8.97				
10 409-5499	MISCELLANEOUS	TURKEY BREAST		13.25				
10 409-5499	MISCELLANEOUS	BLK FOREST HAM		11.48				
10 409-5499	MISCELLANEOUS	TAX		0.74				34.44CR
A044	MARGARET ALLEN							
I-PROF ED CONF '11	COMM'R COURT	R	11/29/2011			036510		
15 610-5427	COMM-CONTINUING EDUCATION	428 MI TO/FR ABILENE		237.54				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		18.72				
15 610-5427	COMM-CONTINUING EDUCATION	2 NITES, ABILENE, 11/8		170.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		25.50				451.76CR
A111	MAXINE ADAMS							
I-AMEND ELEC 2011	ELECTIONS	R	11/29/2011			036511		
10 490-5102	ELECTION SALARIES	13.83 HRS @ \$10.00		138.33				
10 490-5102	ELECTION SALARIES	DEL FEE		25.00				163.33CR
A173	HARLIE ADAMS							
I-AMEND ELEC 2011	ELECTIONS	R	11/29/2011			036512		
10 490-5102	ELECTION SALARIES	13.83 HRS @ \$10.00		138.33				138.33CR
A178	AMAZON							
I-108691202569	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS	THE LITIGATORS		15.22				
I-108691327986	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS	SMOKIN 17: A STEPHAN		18.21				
10 650-5590	BOOKS	WHAT IF YOU NEED TO		6.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-108691327986	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS	DISCOUNT		0.53CR				
I-108694171385	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS		MISS CHILD HAS GONE	3.99				
10 650-5590	BOOKS		SATURDAY MORNING: A	10.19				
10 650-5590	BOOKS		DISAPPEARANCE OF DRO	11.99				
10 650-5590	BOOKS	DISCOUNT		1.05CR				
I-108694853421	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS		MR HARRISON IS EMBAR	3.99				
10 650-5590	BOOKS		BEFORE I GO TO SLEEP	16.97				
10 650-5590	BOOKS		ROOM: A NOVEL	13.05				
10 650-5590	BOOKS		SHOCK WAVE	14.70				
10 650-5590	BOOKS		MEMOIRS OF A GEISHA	10.85				
10 650-5590	BOOKS		FULL BLACK: A THRILL	15.21				
10 650-5590	BOOKS		THE BURNING SOUL: A	17.16				
10 650-5590	BOOKS		IN MY TIME: A PERSON	21.97				
10 650-5590	BOOKS		FROSTBITE (VAMPIRE A	8.99				
10 650-5590	BOOKS		SHADOW KISS (VAMPIRE	8.99				
10 650-5590	BOOKS		BLOOD PROMISE (VAMPI	9.99				
10 650-5590	BOOKS		DONDE VIVEN LOS MONS	9.26				
10 650-5590	BOOKS	DISCOUNT		2.41CR				
I-108697852954	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS		ZERO DAY	14.72				
I-211880490067	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS		PRIZED (BIRTHMARKED	10.25				
I-211887214413	LIBRARY	R	11/29/2011			036513		
10 650-5590	BOOKS		CROSSED (MATCHED)	8.99				247.65CR
A235	AIRE SERV							
I-24707	COURTHOUSE-EMERGENCY A/C		11/29/2011			036514		
10 510-5571	CAPITAL OUTLAY		INSTL MINI SPLIT,2 G	6,681.60				
10 510-5571	CAPITAL OUTLAY		DUCT BOOSTER IN SO,D					6,681.60CR
C008	CITY OF WHITEFACE							
I-409 11/11	PREC 2	R	11/29/2011			036515		
15 622-5440	UTILITIES		400 MCG 10/18-11/15/	16.25				
15 622-5440	UTILITIES		WATER	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85CR
C093	CARRIER CORPORATION							
I-B002228147	COURTHOUSE	R	11/29/2011			036516		
10 510-5451	REPAIR		OIL EQLZ LINE,OIL HE	1,272.00				
I-B002228148	COURTHOUSE	R	11/29/2011			036516		
10 510-5451	REPAIR		R-22 FOR YORK CHILLE	1,244.00				
I-B002230477	COURTHOUSE	R	11/29/2011			036516		
10 510-5451	REPAIR		REPL 3 SCROLL COMPRE	18,909.00				21,425.00CR



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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C097	CHUY CASTILLO							
I-DW#14631	PARK	R	11/29/2011			036517		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR CIRCUS 1		200.00				200.00CR
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10015/2	SHERIFF	R	11/29/2011			036518		
10 560-5205	UNIFORMS	2PR CHOC WRANGLER/BE		56.08				56.08CR
D056	STACEY DUNN							
I-CARB 11/15/11	PREC 3-JACKIE'S AUTOMOTIVE LBB	R	11/29/2011			036519		
15 623-5451	REPAIRS	LABOR PD TO JACKIE'S		124.50				
15 623-5451	REPAIRS	CARB KIT & TAX		53.58				178.08CR
E011	EXXONMOBIL							
I-718732826530662611	EXTENSION SVC	R	11/29/2011			036520		
10 665-5330	FUEL AND OIL	19.572GL UNL,EDEN,10		66.35				
10 665-5330	FUEL AND OIL	CR FED TAX		3.58CR				62.77CR
E015	ERS - TEXAS SOCIAL SECURITY PR							
I-SS ADMIN FEE 2012	NON-DEPT'L	R	11/29/2011			036521		
10 409-5499	MISCELLANEOUS	ANN FEE TO ADMIN SOC		35.00				35.00CR
G031	GRAINGER							
I-9682030607	ACT BLDG,COURTHOUSE	R	11/29/2011			036522		
10 662-5451	REPAIR	V-BELT PULLEY 5/8 BO		86.60				
10 510-5451	REPAIR	2 THERMOSTATS, PNEUM		213.40				300.00CR
G186	GAYLORD BROS.							
I-1628108	LIBRARY	R	11/29/2011			036523		
10 650-5590	BOOKS	2RLS POLY 1.5MIL		77.26				
I-1628503	LIBRARY	R	11/29/2011			036523		
10 650-5310	OFFICE SUPPLIES	2 SIGN HLDR 11X8.5X4		13.42				
10 650-5310	OFFICE SUPPLIES	2 SIGN HLDR 5X7X4		9.84				
10 650-5590	BOOKS	500 DATE DUE SLIPS		15.38				
10 650-5590	BOOKS	4RLS LABEL PROT 2MIL		73.60				189.50CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-93660	TAX A/C	R	11/29/2011			036524		
10 499-5310	OFFICE SUPPLIES	3 RIBBON,IBM WHL		26.97				
10 499-5310	OFFICE SUPPLIES	6 RIBBON,MCRLN		104.94				
10 499-5310	OFFICE SUPPLIES	1PK POST-IT, 2X2		7.29				
10 499-5310	OFFICE SUPPLIES	1PK JMBO PAPER CLIPS		7.09				146.29CR

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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J040	JONES McCLURE PUBLISHING							
I-100253936	DISTRICT COURT	R	11/29/2011			036525		
10 435-5310	OFFICE SUPPLIES	O'CONNOR'S FAM CODE+		79.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		7.00				86.00CR
J044	JAMES PUBLISHING INC.							
I-2921968	CO ATTY/LAW LIBRARY	R	11/29/2011			036526		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TCJ12 REV W/CD ROM		79.99				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SHIPPING		7.95				87.94CR
L015	LUBBOCK COUNTY, TEXAS							
I-OCT 11 ADR FEES	DISTRICT COURT	R	11/29/2011			036527		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR		10.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR		20.00				30.00CR
M241	ROSA MARTINEZ							
I-DW#14621	ACTIVITY BLDG	R	11/29/2011			036528		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/5/11		125.00				125.00CR
N055	JEFF NICHOLSON							
I-11-07-1402	DISTRICT COURT	R	11/29/2011			036529		
10 435-5400	ATTORNEY AD LITEM	11-07-1402,BENSON,FE		600.00				600.00CR
O013	OLD REPUBLIC SURETY COMPA							
I-LPO1036980 2012	COUNTY AUDITOR	R	11/29/2011			036530		
10 495-5480	BONDS & NOTARY FEES	PUB OFF BOND RENEWAL		50.00				50.00CR
O101	OSCAR'S AUTOMOTIVE							
I-11/7/11	PREC 2	R	11/29/2011			036531		
15 622-5451	REPAIRS	REPL FUEL FILTER '08		15.00				
15 622-5451	REPAIRS	FUEL FILTER		18.08				33.08CR
O109	110TH JUDICIAL DISTRICT JUVENI							
I-210	JUVENILE PROBATION	R	11/29/2011			036532		
10 571-5413	RESIDENTIAL SERVICES	31 DAYS,JUV#810		2,170.00				2,170.00CR
O111	BENNIE O'BRIEN							
I-AMEND ELEC 2011	ELECTIONS	R	11/29/2011			036533		
10 490-5102	ELECTION SALARIES	13.83 HRS @ \$10.00		138.33				138.33CR
Q001	QUILL CORPORATION							
I-7952105	LIBRARY	R	11/29/2011			036534		
10 650-5332	CUSTODIAL SUPPLIES	1CS SPARKLE WHITE PK		9.48				
10 650-5332	CUSTODIAL SUPPLIES	5 CLOROX DISINF WIPE		24.95				
10 650-5310	OFFICE SUPPLIES	QUILL MOUSE PAD		28.40				
10 650-5310	OFFICE SUPPLIES	1"X2-5/8" LASER WHT		26.99				
10 650-5310	OFFICE SUPPLIES	3-3/3"X4" LASER WHT		31.19				
10 650-5310	OFFICE SUPPLIES	2 9X12.5 CLIPBOARDS		2.54				

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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
Q001	QUILL CORPORATION	CONT						
I-7952105	LIBRARY	R	11/29/2011			036534		
10 650-5310	OFFICE SUPPLIES		SWINGLINE PAPER CUTT	94.99				
10 650-5310	OFFICE SUPPLIES		MINI CHEST 7DRS W/OR	48.79				
10 650-5310	OFFICE SUPPLIES		1BX KRAFT PAD MAILER	9.59				
10 650-5310	OFFICE SUPPLIES		1BX SELF SEAL PAD MA	10.79				
10 650-5499	MISCELLANEOUS		TAZO TEA ASST FLAVOR					
10 650-5310	OFFICE SUPPLIES		CORK BOARD W/ALUM FR	30.79				
10 650-5310	OFFICE SUPPLIES		2012 DESK PAD	4.99				
I-7992195	LIBRARY	R	11/29/2011			036534		
10 650-5310	OFFICE SUPPLIES		UTILITY TABLE W/SHEL	145.79				469.28CR
R033	GERALD RAMSEY							
I-DEC '11 RENT	NON-DEPT'L/STORAGE	R	11/29/2011			036535		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT DE	300.00				300.00CR
R124	JOHN ROLEY AUTOCENTER LTD							
I-14333	EXTENSION SVC	R	11/29/2011			036536		
10 665-5451	REPAIRS		REPL STR WHL POS SNS	212.50				
10 665-5451	REPAIRS		SENSOR	108.71				
10 665-5451	REPAIRS		OIL CHG LABOR	10.00				
10 665-5451	REPAIRS		OIL FILTER	46.30				
10 665-5451	REPAIRS		SHOP SUPPLIES	17.80				395.31CR
S005	DORIS SEALY, COUNTY TREAS							
I-ELLIPTICAL	NON-DEPT'L	R	11/29/2011			036537		
10 409-5300	COUNTY-WIDE SUPPLIES		E25 SOLE ELLIPTICAL/	999.99				
I-HR W/S 2011	TREASURER,AUDITOR	R	11/29/2011			036537		
10 497-5427	CONTINUING EDUCATION		122 MI LBK, HR WORKS	33.86				
10 495-5427	CONTINUING EDUCATION		122 MI HR WORKSHOP	33.85				1,067.70CR
S017	SOUTH PLAINS E. M. S. INC							
I-11/12 SPEMS	PUBLIC SAFETY*OTHER	R	11/29/2011			036538		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2011/12 SPEMS ASSESS	3,500.00				3,500.00CR
S063	ANGEL RAMIREZ, dba							
I-9281	PREC 2	R	11/29/2011			036539		
15 622-5454	TIRES		2 MT/DISMT, 07 FORD	70.00				
15 622-5454	TIRES		1 MT/DSMT, BELLY DUM	35.00				
15 622-5454	TIRES		TIRE VOLCANIZE	65.00				170.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37798	JUSTICE OF PEACE	R	11/29/2011			036540		
10 455-5310	OFFICE SUPPLIES		1 HP TONER	78.95				
10 455-5310	OFFICE SUPPLIES		1 TN360 TONER	68.49				
10 455-5310	OFFICE SUPPLIES		1 DESK CALENDAR	15.95				
I-37871	SHERIFF	R	11/29/2011			036540		
10 560-5310	OFFICE SUPPLIES		DIFP IN CHAIR EXCH (	190.40				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-37871	SHERIFF	R	11/29/2011			036540		
10 560-5310	OFFICE SUPPLIES		HON 3528NT AT					
I-37914	TREASURER	R	11/29/2011			036540		
10 497-5310	OFFICE SUPPLIES		WALL CALENDAR	15.95				369.74CR
S149	SHERIFFS' ASSOCIATION OF							
I-26315 2012/STALCUP	SHERIFF	R	11/29/2011			036541		
10 560-5481	DUES AND REGISTRATION		SHERIFF'S DUES FOR 2	25.00				25.00CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-643445	SHERIFF	R	11/29/2011			036542		
10 560-5452	OFFICE EQUIPMENT REPAIR		PRIMARY,BKUP REPAIR	292.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		CNCTRS, JUMPERS					
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE CHG	60.00				352.50CR
S281	STAPLES							
I-2055557001	SHERIFF	R	11/29/2011			036543		
10 560-5310	OFFICE SUPPLIES		#10 SEC ENV/2BX	17.98				
10 560-5310	OFFICE SUPPLIES		1DZ TAPE 3PK	19.99				
10 560-5310	OFFICE SUPPLIES		3DZ RULED GLD PADS	59.97				
10 560-5310	OFFICE SUPPLIES		8GB SANDISK	19.99				
10 560-5310	OFFICE SUPPLIES		1PK LASER LABELS	12.79				
I-2055557002	SHERIFF	R	11/29/2011			036543		
10 560-5310	OFFICE SUPPLIES		3DZ 5X8 GOLD PADS	41.97				172.69CR
S331	STANDARD COFFEE SERVICE							
I-8311-77937	NON-DEPT'L	R	11/29/2011			036544		
10 409-5300	COUNTY-WIDE SUPPLIES		1 CIDER	8.46				
10 409-5300	COUNTY-WIDE SUPPLIES		8 FR VAN CRMR	58.64				
10 409-5300	COUNTY-WIDE SUPPLIES		2 FR VAN CAPP	15.16				
10 409-5300	COUNTY-WIDE SUPPLIES		NESTLE HOT CHOC	16.36				
10 409-5300	COUNTY-WIDE SUPPLIES		AAA EXC DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES		5 AAA EXC REG	199.50				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.85				349.52CR
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-530	JUSTICE OF PEACE	R	11/29/2011			036545		
10 455-5405	AUTOPSY		AUTOPSY/WM LAVINDER	2,000.00				2,000.00CR
S387	IRENE SEALY							
I-WTLS MTG 11/10/11	LIBRARY	R	11/29/2011			036546		
10 650-5427	CONTINUING EDUCATION		191 MI@ \$.555,TO/FR	106.01				
10 650-5427	CONTINUING EDUCATION		WORKSHOP FEE	5.00				111.01CR

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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
T077	TEXAS PARKS & WILDLIFE							
I-10	ISSUES 11/11 LIBRARY	R	11/29/2011			036547		
10	650-5590 BOOKS	10	ISSUES TX P&W MAG	12.00				12.00CR
T083	TYLER TECHNOLOGIES, INC							
I-32785	NON-DEPT'L	R	11/29/2011			036548		
10	409-5411 MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-111276	COURTHOUSE	R	11/29/2011			036549		
10	510-5411 MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	540.67				540.67CR
U031	UNIQUE SPECIALTIES							
I-101111B	JUVENILE PROBATION	R	11/29/2011			036550		
10	571-5310 OFFICE SUPPLIES		BADGE STYLE B2075	67.50				67.50CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-6076061998	CO ATTY/LAW LIBRARY	R	11/29/2011			036551		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		2012 LGC PAMPHLET	70.00				
10	475-5310 OFFICE SUPPLIES		2012 LGC PAMPHLET	70.00				
I-823890837	CO ATTY/LAW LIBRARY	R	11/29/2011			036551		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		2012 PROBATE CODE PM	47.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ALC BEV	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ALC BEV	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT CIV PR,	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT EDUC V1	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT EDUC V1	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT EDUC V2	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT EDUC V3	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT EDUC V4	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ELEC V1	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ELEC V1	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ELEC V2	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FAMILY	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FAMILY	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FAMILY	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FAMILY	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FAMILY	28.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FINANCE	28.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-823890837	CO ATTY/LAW LIBRARY	R	11/29/2011			036551		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT FINANCE	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT FINANCE	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT FINANCE	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V2	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V2	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V3	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V3	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V3	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V4	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V4	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V5	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V5	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V6	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V6	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V7	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V8	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V9	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT GOVT V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TAX COD	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TAX COD	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TAX COD	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TAX COD	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TAX COD	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TRANS V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TRANS V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TRANS V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT TRANS V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT UTILITI	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT UTILITI	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CONST V	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V1	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V2	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V2	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	STAT CRIM V2	28.00				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-823890837	CO ATTY/LAW LIBRARY	R	11/29/2011			036551		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V3		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V3		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V3		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V3		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V4		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V4		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V4		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V5		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V6		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V7		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT CRIM V8		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TRANS V		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TRANS V		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TRANS V		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TRANS V		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TRANS V		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT HEALTH		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR V1 11 SUPP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR V2 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LABOR V1 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LABOR V2 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LABOR V3 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V1 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V1A 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V1B 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V2 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V3 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V4 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V5 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT V6 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES V1 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES V2 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES V3 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES V4 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS V1 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS V2 11PP		28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS V3 11PP		28.00				

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VENDOR SET: 99 COCHRAN COUNTY  
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W007	WEST, A THOMSON REUTERCONT							
I-823890837	CO ATTY/LAW LIBRARY	R	11/29/2011			036551		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		OCCUPATIONS V4 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		OCCUPATIONS V5 SUPP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		OCCUPATIONS V6 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		OCCUPATIONS V7 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PARKS V1 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PARKS V2 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V1 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V2 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V3 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V4 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V5 11PP	28.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL V6 11PP	28.00				
I-823906257	SHERIFF, CO ATTY,LAW LIBRARY	R	11/29/2011			036551		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX PROBATE CODE 2012	47.00				
10 560-5310	OFFICE SUPPLIES		4 TX CRIM PROCEDURE	210.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		1 TX CRIM PROCEDURE	52.50				
10 475-5310	OFFICE SUPPLIES		1 TX CRIM PROCEDURE	52.50				
10 475-5310	OFFICE SUPPLIES		(2 COPIES RETURNED 1					
I-823908210	AUDITOR	R	11/29/2011			036551		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V1	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V1A	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V1B	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V2	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V3	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V4	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V5	28.00				
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC V6	28.00				4,413.00CR
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2012 DUES	COUNTY JUDGE/COMM'R CT	R	11/29/2011			036552		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES FOR	50.00				50.00CR
W049	TRINA WILLIAMS							
I-AMEND ELEC 2011	ELECTIONS	R	11/29/2011			036553		
10 490-5102	ELECTION SALARIES		13.83 HRS @ \$10.00	138.33				138.33CR
W062	WAL-MART COMMUNITY							
I-7338 111211	SHERIFF, NON-DEPT'L	R	11/29/2011			036554		
10 409-5300	COUNTY-WIDE SUPPLIES		2PK CHROME TONGS/2	5.94				
10 409-5300	COUNTY-WIDE SUPPLIES		BEVERAGE DISPENSER	18.86				
10 560-5310	OFFICE SUPPLIES		IS TAPE 15X2 WHT,FOR	19.97				44.77CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-303414053	PREC 2	R	11/29/2011			036555		
15 622-5440	UTILITIES	6	KWH,10/11-11/09/11	11.67				
15 622-5440	UTILITIES		AREA LIGHT	15.68				27.35CR
C253	COCHRAN COUNTY MONEY MKT							
I-Add'l Deposit 2011	TCDRS-DEPOSIT TO SUBD ACC FUND	R	11/29/2011			036556		
10 400-5203	RETIREMENT		Add'l deposit SAF 20	11,057.67				
10 403-5203	RETIREMENT		Add'l deposit SAF 20	14,790.54				
10 435-5203	RETIREMENT		Add'l deposit SAF 20	2,347.43				
10 455-5203	RETIREMENT		Add'l deposit SAF 20	7,121.23				
10 475-5203	RETIREMENT		Add'l deposit SAF 20	13,698.20				
10 476-5203	RETIREMENT		Add'l deposit SAF 20	2,394.08				
10 495-5203	RETIREMENT		Add'l deposit SAF 20	9,750.21				
10 497-5203	RETIREMENT		Add'l deposit SAF 20	5,578.84				
10 499-5203	RETIREMENT		Add'l deposit SAF 20	14,839.69				
10 510-5203	RETIREMENT		Add'l deposit SAF 20	4,402.17				
10 512-5203	RETIREMENT		Add'l deposit SAF 20	11,436.58				
10 516-5203	RETIREMENT		Add'l deposit SAF 20	4,234.12				
10 550-5203	RETIREMENT		Add'l deposit SAF 20	3,401.73				
10 560-5203	RETIREMENT		Add'l deposit SAF 20	55,272.79				
10 571-5203	RETIREMENT		Add'l deposit SAF 20	5,766.50				
10 650-5203	RETIREMENT		Add'l deposit SAF 20	4,258.84				
10 652-5203	RETIREMENT		Add'l deposit SAF 20	230.68				
10 660-5203	RETIREMENT		Add'l deposit SAF 20	2,898.43				
10 662-5203	RETIREMENT		Add'l deposit SAF 20	4,152.17				
10 663-5203	RETIREMENT		Add'l deposit SAF 20	5,725.75				
10 665-5203	RETIREMENT		Add'l deposit SAF 20	4,197.78				
15 610-5203	RETIREMENT		Add'l deposit SAF 20	22,906.15				
15 621-5203	RETIREMENT		Add'l deposit SAF 20	9,868.75				
15 622-5203	RETIREMENT		Add'l deposit SAF 20	9,700.49				
15 623-5203	RETIREMENT		Add'l deposit SAF 20	9,423.68				
15 624-5203	RETIREMENT		Add'l deposit SAF 20	9,303.30				
30 518-5203	RETIREMENT		Add'l deposit SAF 20	1,242.20				250,000.00CR
A109	ALBUS FARM EQUIPMENT							
I-2098	EXTENSION SVC	R	12/12/2011			036557		
10 665-5334	OTHER SUPPLIES		21FT 1-1/2 PIPE #80	95.55				
10 665-5334	OTHER SUPPLIES		24FT 3/16X1-1/4X1-1/	54.00				
10 665-5334	OTHER SUPPLIES		3HR WELDING SIGN	150.00				
I-4301	PREC 1	R	12/12/2011			036557		
15 621-5356	ROAD MATERIALS & SUPPLIES		5FT 1/8X1X1 ANGLE IR	5.50				
I-4342	PREC 1	R	12/12/2011			036557		
15 621-5451	REPAIRS		STRAIGHTEN RIM	30.00				335.05CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A133	ALLIED COMPLIANCE SERVICE							
I-21768	COMMISSIONERS COURT	R	12/12/2011			036558		
15 610-5499	MISCELLANEOUS		DOT RANDOM ALCOHOL S	32.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	55.00				87.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-729489	CLERK	R	12/12/2011			036559		
10 403-5416	FILMING & INDEXING		ARCHIVAL REC PAPER/3	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	16.79				
I-729653	CLERK	R	12/12/2011			036559		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,000.00				
10 403-5416	FILMING & INDEXING		132 ARCHIVAL PRINTS	117.48				
10 403-5416	FILMING & INDEXING		FREIGHT	34.07				1,243.34CR
B001	BAILEY CO. ELECTRIC COOP							
I-249262	PREC 4	R	12/12/2011			036560		
15 624-5440	UTILITIES		300 KWH 10/25-11/16/	37.70				
15 624-5440	UTILITIES		AREA LIGHT	8.69				
I-249263	PREC 3	R	12/12/2011			036560		
15 623-5440	UTILITIES		43 KWH 10/19-11/14/1	15.85				
15 623-5440	UTILITIES		2 AREA LIGHTS	19.27				
I-249264	NON-DEPT 'L/SHERIFF POSSE	R	12/12/2011			036560		
10 409-5440	UTILITIES		ELEC SVC 10/11-11/07	29.06				110.57CR
B026	BLEDSON WATER SUPPLY CORP							
I-3004 1211	PREC 3	R	12/12/2011			036561		
15 623-5440	UTILITIES		WATER BILL DATED 12/	20.10				20.10CR
B102	BEAR GRAPHICS INC.							
I-611320	JUSTICE OF PEACE	R	12/12/2011			036562		
10 455-5310	OFFICE SUPPLIES		JUSTICE CRIM DOCKET	475.00				
10 455-5310	OFFICE SUPPLIES		FREIGHT	15.93				490.93CR
C007	CITY OF MORTON							
I-113011	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/12/2011			036563		
10 650-5440	UTILITIES		LIBRARY GAS	83.62				
10 650-5440	UTILITIES		LIBRARY WATER	13.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	45.00				
10 650-5440	UTILITIES		LIBRARY SEWER	15.50				
10 652-5440	UTILITIES		MUSEUM GAS	62.08				
10 652-5440	UTILITIES		MUSEUM WATER	13.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	293.84				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	671.63				

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C007	CITY OF MORTON	CONT						
I-113011	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/12/2011			036563		
10 510-5440	UTILITIES		COURTHOUSE WATER	57.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	76.44				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				1,847.11CR
C015	COCHRAN COUNTY SENIOR							
I-DEC 11 MEAT	SENIOR CITIZENS	R	12/12/2011			036564		
10 663-5333	FOOD		GROUND BEEF/US FOODS	150.00				150.00CR
C035	COX AUTO SUPPLY CO							
I-177229	PREC 1	R	12/12/2011			036565		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	15/16 COMB WRENCH	12.38				
I-177469	PREC 1	R	12/12/2011			036565		
15 621-5356	ROAD MATERIALS & SUPPLIES	(2)	BLUE SHOP TOWEL	6.18				
15 621-5356	ROAD MATERIALS & SUPPLIES		GLASS CLNR	3.15				
15 621-5451	REPAIRS	1/2	DR UNV JOINT	4.99				
I-177513	PREC 4	R	12/12/2011			036565		
15 624-5451	REPAIRS		SPRAY PAINT	2.99				
15 624-5451	REPAIRS		3FT THRD ROD	5.99				
15 624-5451	REPAIRS	2	HEX NUTS	0.46				
15 624-5451	REPAIRS	2	FLAT WSHRS	0.54				
15 624-5451	REPAIRS	2	LOCK WSHRS	0.22				
15 624-5451	REPAIRS	2	4" BOLTS	5.30				
15 624-5451	REPAIRS	2-1/4"	BOLT	1.26				
I-177601	SHERIFF	R	12/12/2011			036565		
10 560-5334	OTHER SUPPLIES	2	IRON BRUSH	8.58				
I-177606	SHERIFF	R	12/12/2011			036565		
10 580-5499	MISCELLANEOUS	2	SWIVEL WHEELS/GENE	25.98				
10 580-5499	MISCELLANEOUS		FOR COMM TRAILER					
I-177615	PREC 4	R	12/12/2011			036565		
15 624-5451	REPAIRS		SPRAY PAINT	5.05				
I-177841	PREC 1	R	12/12/2011			036565		
15 621-5451	REPAIRS	7	BOLTS	1.40				
15 621-5451	REPAIRS	7	HEX NUTS	0.56				
15 621-5451	REPAIRS	7	LOCK WSHRS	0.28				
I-177880	PREC 1	R	12/12/2011			036565		
15 621-5451	REPAIRS		OIL FILTER	5.73				
15 621-5451	REPAIRS	1CS	PEN 5/30	55.95				
I-177899	PREC 2	R	12/12/2011			036565		
15 622-5451	REPAIRS		OIL FILTER	7.51				
15 622-5451	REPAIRS		FILTER #49883	21.69				
15 622-5451	REPAIRS	2	FILTER #24066	42.66				
15 622-5451	REPAIRS	2	FILTERS #70002	19.58				
15 622-5451	REPAIRS		CARB CLNR	3.86				



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C035	COX AUTO SUPPLY CO	CONT						
I-177899	PREC 2	R	12/12/2011			036565		
15 622-5451	REPAIRS		UPPER CYL LUB	9.79				
15 622-5451	REPAIRS		1CS QS 10/40 OIL	53.99				
I-177912	COURTHOUSE	R	12/12/2011			036565		
10 510-5451	REPAIR		NIPPLE	0.45				
10 510-5451	REPAIR		NUT	0.25				
10 510-5451	REPAIR		SOCKET	2.79				
I-178162	PREC 4	R	12/12/2011			036565		
15 624-5356	ROAD MATERIALS & SUPPLIES		7 ZIP TIES	3.50				
I-178211	CEMETERY	R	12/12/2011			036565		
10 516-5332	CUSTODIAL SUPPLIES		2 KEYS MADE	2.00				
I-178212	PARK	R	12/12/2011			036565		
10 560-5330	FUEL AND OIL		1CS FORD 5/20 OIL	49.99				
I-178318	ACTIVITY BLDG	R	12/12/2011			036565		
10 662-5332	CUSTODIAL SUPPLIES		300W BULB	6.59				
I-178656	ACTIVITY BLDG	R	12/12/2011			036565		
10 662-5332	CUSTODIAL SUPPLIES		PLUNGER	6.19				
I-178669	PREC 1	R	12/12/2011			036565		
15 621-5451	REPAIRS		12 BOLTS	1.56				
15 621-5451	REPAIRS		12 LOCK WSHRS	0.48				
15 621-5451	REPAIRS		12 FLAT WSHRS	0.60				
15 621-5356	ROAD MATERIALS & SUPPLIES		(2) 1/2 COMB WRENCH	5.18				
I-178765	PREC 1	R	12/12/2011			036565		
15 621-5451	REPAIRS		8 SCREWS	0.40				
15 621-5451	REPAIRS		8 WSHRS	0.40				
15 621-5451	REPAIRS		8 STOP-NUTS	0.80				
I-178942	PREC 3	R	12/12/2011			036565		
15 623-5451	REPAIRS		AIR FILTER	48.95				
15 623-5451	REPAIRS		STD 6865 GM TRKS	47.89				
15 623-5451	REPAIRS		DIST CAP	27.52				
15 623-5451	REPAIRS		DIST ROTO	9.29				
15 623-5356	ROAD MATERIALS & SUPPLIES		DEGREASER	5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DEGREASER	13.49				
15 623-5451	REPAIRS		8 AC SPARK PLUGS	16.72				
15 623-5451	REPAIRS		VALVE CVR SET	32.58				
I-179047	PREC 4	R	12/12/2011			036565		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWEL	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		LIQ WRENCH LUB	2.99				
I-179071	COURTHOUSE	R	12/12/2011			036565		
10 510-5451	REPAIR		DRILL BIT	9.59				
10 510-5451	REPAIR		2 EYE-BOLTS	7.78				
10 510-5451	REPAIR		(4) 1/2" FLT WSHRS	0.56				
10 510-5451	REPAIR		(2) 1/2" NUTS	0.26				
I-179191	PREC 3	R	12/12/2011			036565		
15 623-5451	REPAIRS		3PC UNV JOINT ST	10.99				
15 623-5451	REPAIRS		SPRAY GUN	3.29				

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C035	COX AUTO SUPPLY CO CONT							
I-179191	PREC 3	R	12/12/2011			036565		
15 623-5451	REPAIRS		SPRAY PAINT	4.69				
I-179421	PREC 3	R	12/12/2011			036565		
15 623-5451	REPAIRS		GROMMET	3.42				
I-179648	PREC 4	R	12/12/2011			036565		
15 624-5356	ROAD MATERIALS & SUPPLIES		CLOROX	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TANK CLNR	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR-FRESH	2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		SCOTCHGARD	0.99				
I-179662	SHERIFF	R	12/12/2011			036565		
10 560-5334	OTHER SUPPLIES		GAUGE	5.84				658.52CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 11	STATE FEES	R	12/12/2011			036568		
90 000-4379.002	7th Crt of Appeal Gov't22.2081NOV COLLECTIONS/CO C			5.00				5.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-59993	LIBRARY	R	12/12/2011			036569		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-60415	LIBRARY	R	12/12/2011			036569		
10 650-5411	MAINTENANCE CONTRACTS		53 COLOR COPIES/MAIN	5.30				44.30CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC11	PREC 4	R	12/12/2011			036570		
15 624-5420	TELECOMMUNICATIONS		DEC PHONE SVC	40.24				40.24CR
F073	FRONTIER VALLEY INC.							
I-355242	ACTIVITY BLDG	R	12/12/2011			036571		
10 662-5451	REPAIR		1/2" CORD CNCTR	2.07				
10 662-5451	REPAIR		(3) WIRE NUT	0.42				
10 662-5451	REPAIR		RPL MTR TO EAST A/C	89.00				
I-355243	COURTHOUSE	R	12/12/2011			036571		
10 510-5451	REPAIR		RMV LT FXTR,MEN'S RM	89.00				
I-355249	PARK/AIRPORT	R	12/12/2011			036571		
30 518-5451	REPAIR		120V PHOTOCELL TORK	20.58				
30 518-5451	REPAIR		HANDYBOX	2.00				
30 518-5451	REPAIR		HANDYBOX CVR	1.21				
30 518-5451	REPAIR		(6) 12/4 BX CABLE W/	10.38				
30 518-5451	REPAIR		(2) 1/2" BX CNCTR	2.08				
30 518-5451	REPAIR		(6) WIRE NUT	0.60				
30 518-5451	REPAIR		RPR WIRING TO AUTO O					
30 518-5451	REPAIR		BEACON LTS AT AIRPOR	89.00				306.34CR

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-LEASE #8	JUVENILE PROBATION	R	12/12/2011			036572		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 11/25-	833.00				833.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-93788	TAX A/C	R	12/12/2011			036573		
10 499-5310	OFFICE SUPPLIES		1CS 8.5X11 PAPER	37.99				
10 499-5310	OFFICE SUPPLIES		1BX 10X13 ENVELOPE	53.22				
I-93965	TAX A/C	R	12/12/2011			036573		
10 499-5310	OFFICE SUPPLIES		1BX 6X9 ENVELOPE	54.99				
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	11.92				
I-94035	TAX A/C	R	12/12/2011			036573		
10 499-5310	OFFICE SUPPLIES		1CS 8.5X11 PAPER	37.99				196.11CR
J049	JUVENILE PROBATION FUND							
I-YR END '11 SUBSIDY	JUVENILE PROBATION	R	12/12/2011			036574		
10 571-5201	SOCIAL SECURITY		SUBSIDY FOR SOC SECU	888.00				
10 571-5202	GROUP INSURANCE		SUBSIDY FOR GRP INS	2,512.00				3,400.00CR
J082	JOHN DEERE FINANCIAL							
I-6029905	PREC 1	R	12/12/2011			036575		
15 621-5451	REPAIRS		NUTS & BOLTS	12.09				12.09CR
L010	LEWIS FARM & RANCH STORE INC							
I-28959	PREC 1	R	12/12/2011			036576		
15 621-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	5.99				
I-28984	ACTIVITY BLDG	R	12/12/2011			036576		
10 662-5451	REPAIR		2 FAUCET CVR	5.58				
10 662-5451	REPAIR		TAPE	8.95				
10 662-5451	REPAIR		LESS DISC	1.96CR				
I-29223	PARK/AIRPORT	R	12/12/2011			036576		
30 518-5451	REPAIR		EPOXY PUTTY	4.29				
30 518-5451	REPAIR		SAND PAPER	0.39				
30 518-5451	REPAIR		LESS DISC	0.47CR				
I-29274	EXTENSION SVC	R	12/12/2011			036576		
10 665-5334	OTHER SUPPLIES		7/16 SYRINGE/8	26.32				
10 665-5334	OTHER SUPPLIES		NEEDLES/4	1.20				
I-29306	ACTIVITY BLDG	R	12/12/2011			036576		
10 662-5332	CUSTODIAL SUPPLIES		10 LT BULBS	24.90				
10 662-5332	CUSTODIAL SUPPLIES		FILTER	13.99				
10 662-5332	CUSTODIAL SUPPLIES		DRUM LINERS	18.99				
10 662-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	13.99				
10 662-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	13.99				
10 662-5332	CUSTODIAL SUPPLIES		LESS DISC	8.59CR				
I-29356	COURTHOUSE	R	12/12/2011			036576		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	14.94				
10 510-5332	CUSTODIAL SUPPLIES		7 CARPET FRESH	13.93				

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L010	LEWIS FARM & RANCH STOCONT							
I-29356	COURTHOUSE	R	12/12/2011			036576		
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		33.48				
10 510-5332	CUSTODIAL SUPPLIES	LESS DISC		10.11CR				
I-29362	COURTHOUSE	R	12/12/2011			036576		
10 510-5332	CUSTODIAL SUPPLIES	4 PAPER TOWELS		19.16				
10 510-5332	CUSTODIAL SUPPLIES	LESS DISC		1.92CR				
I-29489	PREC 1	R	12/12/2011			036576		
15 621-5356	ROAD MATERIALS & SUPPLIES	STEEL TAPE		10.49				
I-29573	PREC 1	R	12/12/2011			036576		
15 621-5356	ROAD MATERIALS & SUPPLIES	OIL SPOUT		7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	LESS DISC		0.80CR				
I-29847	JAIL	R	12/12/2011			036576		
10 512-5392	MISCELLANEOUS SUPPLIES	30 TISSUES		89.70				
10 512-5392	MISCELLANEOUS SUPPLIES	6 LT BULBS		10.74				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SOAP		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SHOP TOWELS		11.99				
10 512-5392	MISCELLANEOUS SUPPLIES	LESS DISC		12.04CR				
I-29936	CEMETERY	R	12/12/2011			036576		
10 516-5451	REPAIR	(2) 1/2" PVC JOINTS		9.98				
10 516-5451	REPAIR	LESS DISC		1.00CR				
I-29974	PARK	R	12/12/2011			036576		
10 660-5332	CUSTODIAL SUPPLIES	SHOP HEATER		359.99				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISC		36.00CR				
I-30165	PARK/AIRPORT	R	12/12/2011			036576		
30 518-5332	CUSTODIAL SUPPLIES	FOGGER		6.99				
30 518-5332	CUSTODIAL SUPPLIES	BLEACH		2.79				
10 660-5332	CUSTODIAL SUPPLIES	2 TOILET BOWL CLNR		12.98				
10 660-5332	CUSTODIAL SUPPLIES	LESS DISC		2.28CR				
I-30370	PARK/AIRPORT	R	12/12/2011			036576		
30 518-5332	CUSTODIAL SUPPLIES	CLR		5.49				
30 518-5332	CUSTODIAL SUPPLIES	SCOURING STICK		3.29				
I-30397	EXTENSION SVC	R	12/12/2011			036576		
10 665-5334	OTHER SUPPLIES	TRASH BAGS		18.99				
10 665-5334	OTHER SUPPLIES	BATTERIES		2.99				
10 665-5334	OTHER SUPPLIES	LESS DISC		2.20CR				743.80CR
L015	LUBBOCK COUNTY, TEXAS							
I-NOV 11 ADR FEES	DISTRICT COURT	R	12/12/2011			036578		
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		10.00				10.00CR
M031	MILLER PAPER & PACKAGING CO							
I-S2076277.001	COURTHOUSE,PARK	R	12/12/2011			036579		
10 510-5332	CUSTODIAL SUPPLIES	2DZ URINAL SCREEN,PL		35.94				
10 510-5332	CUSTODIAL SUPPLIES	1CS FOAM SOAP		69.59				
10 510-5332	CUSTODIAL SUPPLIES	2CS NO RNS FLOOR CLN		77.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS METERED AIR FRSH		44.00				
10 510-5332	CUSTODIAL SUPPLIES	2CS HI DENS LINER,10		62.57				

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M031	MILLER PAPER & PACKAGICONT							
I-S2076277.001	COURTHOUSE,PARK	R	12/12/2011			036579		
10 510-5332	CUSTODIAL SUPPLIES		3DZ TOILET RM HNGR,C	38.26				
10 660-5332	CUSTODIAL SUPPLIES		2DZ TOILET RM HNGR,C	25.51				
10 510-5332	CUSTODIAL SUPPLIES		1CS ANGEL SOFT TISSU	79.09				
10 510-5332	CUSTODIAL SUPPLIES		3PK D BATT,ALK,12PK	42.71				
I-S2076533.001	COURTHOUSE	R	12/12/2011			036579		
10 510-5332	CUSTODIAL SUPPLIES		WALL CALENDAR	18.53				
I-S2076533.002	COURTHOUSE	R	12/12/2011			036579		
10 510-5332	CUSTODIAL SUPPLIES		2PK AA BATT, ALK	9.88				504.00CR
M053	MYATT BLUME & FIDALEO LTD LLP							
I-119850	NON-DEPARTMENTAL	R	12/12/2011			036580		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CAL YR	17,500.00				
10 409-5401	OUTSIDE AUDIT		MEALS, TRAVEL TO SIT	233.31				17,733.31CR
M251	WILLIAM T. MCGEE							
I-121310-072111	COUNTY COURT-ASSIGNED JUDGE	R	12/12/2011			036581		
10 426-5499	MISCELLANEOUS		ASSIGNED JUDGE/2008-					
10 426-5499	MISCELLANEOUS		.14 DAYS @\$555.56	77.78				
10 426-5499	MISCELLANEOUS		POSTAGE	0.44				78.22CR
M277	MORTON SUPERMARKET							
I-108101111511	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		WHEAT BRD	2.19				
10 512-5333	FOOD-PRISONERS		3 BIMBO BRD @2.19	6.57				
10 512-5333	FOOD-PRISONERS		2 WHEAT BRD @2.19	4.38				
10 512-5333	FOOD-PRISONERS		GL MILK	4.19				
10 512-5333	FOOD-PRISONERS		4LB ORANGES	2.99				
10 512-5333	FOOD-PRISONERS		2 BAG APPLES @3.09	6.18				
10 512-5333	FOOD-PRISONERS		2 LETTUCE CELLO	3.38				
10 512-5333	FOOD-PRISONERS		2 JD BRK BOWLS PAN	6.58				
10 512-5333	FOOD-PRISONERS		2 JD BRKFST BOWLS @3	6.58				
10 512-5333	FOOD-PRISONERS		2 JD BRK BOWLS PAN	6.58				
10 512-5333	FOOD-PRISONERS		6 JD BRKFST BOWLS @3	19.74				
I-108103110711	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		6 WHEAT BRD @2.19	13.14				
10 512-5333	FOOD-PRISONERS		APPLES	5.38				
10 512-5333	FOOD-PRISONERS		GL MILK	4.09				
I-15103112511	JAIL	R	12/12/2011			036582		
10 512-5392	MISCELLANEOUS SUPPLIES		4PK HVY/DTY CUTLERY	3.16				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX NOT PD \$.2					
I-24103112311	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		2 SALAD BLEND @3.29	6.58				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.89				
10 512-5333	FOOD-PRISONERS		2 KR VELVEETA IWS	9.98				
10 512-5333	FOOD-PRISONERS		2 4LB ORANGES	5.98				
10 512-5333	FOOD-PRISONERS		APPLES	3.09				

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M277	MORTON SUPERMARKET	CONT						
I-24103112311	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		2GL MILK	8.38				
I-46101110911	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		4 BIMBO BRD	8.76				
10 512-5333	FOOD-PRISONERS		4 JD SAU EGG CHS M	23.56				
10 512-5333	FOOD-PRISONERS		4 JD BRKFST BOWLS	13.16				
10 512-5333	FOOD-PRISONERS		5 JD BRK BOWL SAUS	15.95				
10 512-5333	FOOD-PRISONERS		5 JD BRKFST BOWLS	16.45				
10 512-5333	FOOD-PRISONERS		8 JD BRK BOWLS PAN	26.32				
10 512-5333	FOOD-PRISONERS		2 SF CRNKL CUT FF	5.98				
10 512-5333	FOOD-PRISONERS		3 PRODUCE @3.09	9.27				
I-47101112511	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		WHEAT BRD	2.19				
10 512-5333	FOOD-PRISONERS		7 WHEAT BRD	15.33				
10 512-5333	FOOD-PRISONERS		2SF DRNK MX FR PNCH	5.78				
10 512-5333	FOOD-PRISONERS		2SF DRNK MX LEM	5.78				
10 512-5333	FOOD-PRISONERS		2SF DRNK MX GR	5.78				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR	2.89				
10 512-5333	FOOD-PRISONERS		C&H GRAN SUGAR	8.39				
10 512-5333	FOOD-PRISONERS		SF SALT/2	0.98				
10 512-5333	FOOD-PRISONERS		CLASSIC MIX	7.29				
10 512-5333	FOOD-PRISONERS		SALES TAX NOT PD \$1.					
I-67100110611	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		2GL MILK	8.18				
10 512-5333	FOOD-PRISONERS		2 LETTUCE CELLO	3.38				
I-7101112811	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		2GL MILK	8.38				
10 512-5333	FOOD-PRISONERS		3 JD SAUS EGG CH B	19.47				
10 512-5333	FOOD-PRISONERS		3 JD SAU EG CHS CR	19.47				
10 512-5333	FOOD-PRISONERS		8 JD BRKFST BOWLS	26.32				
10 512-5333	FOOD-PRISONERS		8 JD BRKFST BOWLS	26.32				
10 512-5333	FOOD-PRISONERS		2 SF CRNKL CUT FF	5.98				
10 512-5333	FOOD-PRISONERS		2 SF TATER TOTS	5.98				
10 512-5333	FOOD-PRISONERS		4 SF KETCHUP SQZ	5.96				
I-79101110211	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		3 BIMBO BRD	6.57				
10 512-5333	FOOD-PRISONERS		5 WHEAT BRD	10.95				
10 512-5333	FOOD-PRISONERS		2 SF DANISH HAM	6.38				
10 512-5333	FOOD-PRISONERS		2 KR VELVEETA IWS	9.98				
10 512-5333	FOOD-PRISONERS		3LB APPLES	3.09				
10 512-5333	FOOD-PRISONERS		3BAGS ORANGES	9.27				
10 512-5333	FOOD-PRISONERS		2GL MILK	8.38				
I-9101112111	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS		12 BQT TRKY DNR @1.2	15.48				
10 512-5333	FOOD-PRISONERS		12 BQT PORK RIBLET M	15.48				
10 512-5333	FOOD-PRISONERS		12 BQT CHKN FRIED ST	15.48				
10 512-5333	FOOD-PRISONERS		12 CHKN NUGGET DNR	15.48				

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M277	MORTON SUPERMARKET	CONT						
I-9101112111	JAIL	R	12/12/2011			036582		
10 512-5333	FOOD-PRISONERS	8 JD BRK BOWLS PAN @		26.32				
10 512-5333	FOOD-PRISONERS	8 JD BRK BOWL SAUS @		26.32				
10 512-5333	FOOD-PRISONERS	8 JD BRK BOWL SAUS @		25.52				
10 512-5333	FOOD-PRISONERS	8 JD BRK BOWL SAUS		25.52				
10 512-5333	FOOD-PRISONERS	12 BQT MEATLOAF DNR		21.48				676.03CR
M279	BURL MCCASLAND							
I-DW#14642	ACTIVITY BLDG	R	12/12/2011			036583		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/19/11		125.00				125.00CR
N066	NTS COMMUNICATIONS							
I-8062660032 12/11	COMM'R CT/CO JUDGE	R	12/12/2011			036584		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE CHG		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99CR
P094	PEOPLE EN ESPANOL							
I-22 issues	LIBRARY	R	12/12/2011			036585		
10 650-5590	BOOKS	22 ISSUES PEOPLE/SPA		25.00				25.00CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOV 2011 FEES	JUSTICE OF PEACE	R	12/12/2011			036586		
10 000-2206.002	ATTORNEY COLLECTION FEES	NOVEMBER COLLECTION		208.50				208.50CR
R099	CYNDIA LEA GUAJARDO dba							
I-100035	PREC 4	R	12/12/2011			036587		
15 624-5454	TIRES	P235/75/17 FLAT ON R		13.00				
I-100121	PREC 1	R	12/12/2011			036587		
15 621-5454	TIRES	7.50X16 NEW TUBE TO		17.95				
I-99810	PREC 1	R	12/12/2011			036587		
15 621-5454	TIRES	1400X24 FLAT		55.00				
15 621-5454	TIRES	#4 RIM		4.00				
I-99887	SHERIFF	R	12/12/2011			036587		
10 560-5454	TIRES	275/60R17 FLAT ON LR		13.00				
I-99904	SHERIFF	R	12/12/2011			036587		
10 560-5454	TIRES	2 235/55/17 FLATS		13.00				
I-99956	PREC 4	R	12/12/2011			036587		
15 624-5454	TIRES	1400/24 FLAT		55.00				
I-99963	PREC 1	R	12/12/2011			036587		
15 621-5454	TIRES	4 750X16 TIRE CHG		40.00				
15 621-5454	TIRES	4 750X16 TUBES		71.80				
15 621-5454	TIRES	3 TDF		9.00				
I-99981	PREC 1	R	12/12/2011			036587		
15 621-5454	TIRES	1400X24 TIRE CHG		55.00				
15 621-5454	TIRES	24" ORING INSTL		9.95				
I-99984	SHERIFF	R	12/12/2011			036587		
10 560-5454	TIRES	235/55/17 FLAT ON LR		13.00				369.70CR





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY							
I-CONSTABLE 11/11	CONSTABLE	R	12/12/2011			036588		
10 550-5330	FUEL & OIL		17.89GL PREM UNL	66.18				
10 550-5330	FUEL & OIL		CR FED TAX ON 17.89G	3.29CR				
I-EXT SVC 11/11	EXTENSION SVC	R	12/12/2011			036588		
10 665-5330	FUEL AND OIL		167.2GL UNL	581.18				
10 665-5330	FUEL AND OIL		CR FED TAX ON 167.2G	30.76CR				
I-JUV PROB 11/11	JUVENILE PROBATION	R	12/12/2011			036588		
10 571-5330	FUEL		62.88GL UNL	220.02				
10 571-5330	FUEL		CR FED TAX ON 62.88G	11.57CR				
I-NON-DEP 11/11	EXTENSION SVC	R	12/12/2011			036588		
10 665-5330	FUEL AND OIL		15.5GL UNL	52.68				
10 665-5330	FUEL AND OIL		CR FED TAX ON 15.5GL	2.85CR				
I-PREC 1 11/11	PREC 1	R	12/12/2011			036588		
15 621-5330	FUEL & OIL		6GL HS DIESEL	20.94				
15 621-5330	FUEL & OIL		29.2GL UNL,CO PICKUP	102.17				
15 621-5330	FUEL & OIL		CR FED TAX ON 29.2GL	5.37CR				
15 621-5330	FUEL & OIL		70GL HS DIESEL, M GR	244.30				
15 621-5330	FUEL & OIL		18GL HS DIESEL	62.82				
15 621-5330	FUEL & OIL		86GL HS DIESEL	284.66				
15 621-5330	FUEL & OIL		125GL LS DIESEL,B DU	413.75				
15 621-5330	FUEL & OIL		STATE TAX	25.00				
15 621-5330	FUEL & OIL		41GL HS DIESEL, M GR	135.71				
I-PREC 2 11/11	PREC 2	R	12/12/2011			036588		
15 622-5330	FUEL AND OIL		50.33GL UNL	176.10				
15 622-5330	FUEL AND OIL		CR FED TAX ON 50.33G	9.26CR				
15 622-5330	FUEL AND OIL		1 CRTN JT6	25.76				
15 622-5330	FUEL AND OIL		488.7GL UNL	1,497.86				
15 622-5330	FUEL AND OIL		STATE TAX	97.74				
I-SHERIFF 11/11	SHERIFF	R	12/12/2011			036588		
10 560-5330	FUEL AND OIL		11.02GL UNL/#662	37.46				
10 560-5330	FUEL AND OIL		37.99GL UNL/#697	131.63				
10 560-5330	FUEL AND OIL		107.22GL UNL/#720	371.69				
10 560-5330	FUEL AND OIL		41.52GL UNL/#726	144.18				
10 560-5330	FUEL AND OIL		47.52GL UNL/#759	165.17				
10 560-5330	FUEL AND OIL		84.52GL UNL/#799	293.79				
10 560-5330	FUEL AND OIL		57.61GL UNL/#692	200.63				
10 560-5330	FUEL AND OIL		CR FED TAX ON 387.4G	71.28CR				
10 560-5330	FUEL AND OIL		2.8GL UNL/GENERATOR	9.80				5,226.84CR
S047	SHELL FLEET PLUS							
I-065177891111	EXTENSION SVC	R	12/12/2011			036589		
10 665-5330	FUEL AND OIL		16.674GL UNL,MULESHO	54.51				
10 665-5330	FUEL AND OIL		21.741GL UNL,ABILENE	73.92				
10 665-5330	FUEL AND OIL		18.411GL SUP,LOMETA,	59.47				
10 665-5330	FUEL AND OIL		16.041GL UNL,HAWLEY,	52.92				
10 665-5330	FUEL AND OIL		21.154GL UNL,CLAREND	74.02				
10 665-5330	FUEL AND OIL		25.76GL UNL,AMARILLO	85.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS	CONT						
I-065177891111	EXTENSION SVC	R	12/12/2011			036589		
10 665-5330	FUEL AND OIL		12.123GL UNL, IDALOU,	39.51				
10 665-5330	FUEL AND OIL		16.594GL UNL, SEYMOUR	56.42				
10 665-5330	FUEL AND OIL		CR FED TAX ON 148.4G	27.18CR				468.60CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-37719	CLERK	R	12/12/2011			036590		
10 403-5310	OFFICE SUPPLIES		3PK CORR TAPE	23.85				
10 403-5310	OFFICE SUPPLIES		3 MECH PENCIL	5.10				
10 403-5310	OFFICE SUPPLIES		DRY BOARD ERASER	3.33				
10 403-5310	OFFICE SUPPLIES		12 DRY ERASE MRKRS	19.56				
I-37720	JUVENILE PROBATION	R	12/12/2011			036590		
10 571-5310	OFFICE SUPPLIES		PLANNER	17.95				
I-37933	COMMR CT/CO JUDGE	R	12/12/2011			036590		
15 610-5310	OFFICE SUPPLIES		WALL CALENDAR	15.95				
15 610-5310	OFFICE SUPPLIES		920XL CARTRIDGE,BK	34.95				
15 610-5310	OFFICE SUPPLIES		CARTRIDGE PK,3CLR	29.95				
15 610-5310	OFFICE SUPPLIES		74XL CARTRIDGE,BK	35.95				
15 610-5310	OFFICE SUPPLIES		75XL CARTRIDGE CLR/2	83.90				
15 610-5310	OFFICE SUPPLIES		2RL TAPE	3.90				
I-37961	AUDITOR/CO JUDGE	R	12/12/2011			036590		
15 610-5310	OFFICE SUPPLIES		1/2CS 8.5X11 PAPER	19.75				
10 495-5310	OFFICE SUPPLIES		1-1/2 CS 8.5X11 COPY	59.25				
10 495-5310	OFFICE SUPPLIES		2 CK STORAGE BOXES	61.90				
I-37962	TREASURER	R	12/12/2011			036590		
10 497-5310	OFFICE SUPPLIES		1CS 8.5X11 COPY PAPE	39.50				
I-37970	JUVENILE PROBATION	R	12/12/2011			036590		
10 571-5310	OFFICE SUPPLIES		HP C8765 INK CRTG	25.95				480.74CR
S212	WALLACE STALCUP							
I-112911	JAIL/TRANSPORT	R	12/12/2011			036591		
10 512-5499	MISCELLANEOUS		1 NITE/NAVASOTA 11/2	74.99				
10 512-5499	MISCELLANEOUS		LODGING TAX	9.75				
10 512-5499	MISCELLANEOUS		MEALS/TRANSPORT 11/2	18.50				
10 512-5333	FOOD-PRISONERS		GAL MILK	3.49				
10 512-5391	MEDICAL CARE-PRISONERS		PREGNANCY TEST--INMA	4.00				110.73CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-643493	PUBLIC SAFETY*OTHER	R	12/12/2011			036592		
10 580-5450	REPAIR		2.5 HRS;SVC CALL,VAN	225.00				
10 580-5450	REPAIR		5 HRS,RPL CNCTRS,I/C	450.00				
10 580-5450	REPAIR		2 MALE "N" CNCTRS	100.00				
10 580-5450	REPAIR		2 FEMALE SUPERFLEX C	70.00				
10 580-5450	REPAIR		2 TRIPS,MILEAGE	120.00				965.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-1017 113011	JAIL,COURTHOUSE	R	12/12/2011			036593		
10 512-5392	MISCELLANEOUS SUPPLIES		4PK FORKS @8.98	35.92				
10 409-5300	COUNTY-WIDE SUPPLIES		2 PK FORKS @8.98	17.96				
10 409-5300	COUNTY-WIDE SUPPLIES		30OCT FORKS	9.28				
10 409-5300	COUNTY-WIDE SUPPLIES		2PK FOAM PLATES @12.	25.76				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK SPOONS	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISINF	12.72				
10 512-5333	FOOD-PRISONERS		MM APPLE	9.88				
10 512-5333	FOOD-PRISONERS		CRANGRAPE	3.98				
10 512-5333	FOOD-PRISONERS		WELCH 2/64OZ	4.91				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	8.54				
10 512-5333	FOOD-PRISONERS		FLVR PACK	11.98				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK 9 OZ CLR CUPS	16.68				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	18.74				
10 512-5333	FOOD-PRISONERS		2PK 13GAL TRSH BAGS	19.96				205.29CR
S294	SHIRLEY SEARS							
I-112911	EXTENSION SVC	R	12/12/2011			036594		
10 665-5310	OFFICE SUPPLIES		FLX TRIPOD	9.01				
10 665-5310	OFFICE SUPPLIES		RED/BLACK DISC	6.00				
10 665-5310	OFFICE SUPPLIES		4GB SDHC	9.99				
10 665-5310	OFFICE SUPPLIES		CANON POWERSHOT SX23	249.99				
10 665-5310	OFFICE SUPPLIES		REIMB SALES TAX	22.68				
I-NOV 11 TRAVEL	EXTENSION SVC	R	12/12/2011			036594		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		114 MI, BRNFLD, FDSHW	63.27				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		74 MI, LTLFLD, GRO STO	41.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		26 MI, LVND, FD SHOW, 1	14.43				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		SALE, SAN ANTONIO, 1					
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		MEALS	68.39				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		LODGING	38.21				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		PARKING/3	66.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY		PARKING TAX	5.37				594.41CR
S310	NATALIE SILHAN-TUCKER							
I-OFC SUPPL 11/11	EXTENSION SVC	R	12/12/2011			036595		
10 665-5310	OFFICE SUPPLIES		10RM CS 11" POLY(COP	46.99				
10 665-5310	OFFICE SUPPLIES		MED BNRD CLIPS	17.79				
10 665-5310	OFFICE SUPPLIES		3PK 4GB USB DR	39.99				
10 665-5310	OFFICE SUPPLIES		'12 MNTH DESK PAD	5.99				
10 665-5310	OFFICE SUPPLIES		WALL CALENDAR	14.99				
10 665-5310	OFFICE SUPPLIES		HP TONER Q6470A BK	149.99				
10 665-5310	OFFICE SUPPLIES		HP INK QUAD PACK BLK	60.99				336.73CR

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S347	SOUTHERN TIRE MART, LLC							
I-70115861	PREC 1	R	12/12/2011			036596		
15 621-5454	TIRES	(4)	7.50R15/16 LT	64.00				
15 621-5454	TIRES	(4)	750-15 COMPACTOR	1,100.00				
15 621-5454	TIRES	(4)	750-15 FLAPS	64.00				
I-70117295	PREC 2	R	12/12/2011			036596		
15 622-5454	TIRES	(2)	25/16 ARMOUR	1,900.00				
15 622-5454	TIRES	(2)	25" ORINGS	30.00				3,158.00CR
S371	SAN ANTONIO EQUIPMENT REPAIR,							
I-32655	JAIL	R	12/12/2011			036597		
10 512-5451	REPAIR		HANDLE,CARR GRIP RT	80.58				
10 512-5451	REPAIR		FOOT HNDL W/GRPS	151.54				
10 512-5451	REPAIR		HNDL W/CARR GRIP LT	79.38				
10 512-5451	REPAIR		SHIPPING	13.99				
10 512-5451	REPAIR		PARTS FOR STAIR CHAI					325.49CR
T058	RITA TYSON, CO & DIST CLERK							
I-CHRISTMAS '11	NON-DEPT'L	R	12/12/2011			036598		
10 409-5300	COUNTY-WIDE SUPPLIES	2	CHRISTMAS TREE BOW	37.90				
I-CONT ED 11/11	CLERK-ONLINE TRAINING	R	12/12/2011			036598		
10 403-5427	CONTINUING EDUCATION		REGISTRY OF COURT TR	15.00				
10 403-5427	CONTINUING EDUCATION		FRAUDULENT FILING TR	15.00				67.90CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15082	CLERK	R	12/12/2011			036599		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66CR
T148	TASCOSA OFFICE MACHINES INC							
I-9B8137	SHERIFF	R	12/12/2011			036600		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	69.00				
I-9B9755	CLERK	R	12/12/2011			036600		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	1,476.20				1,545.20CR
T257	LINA REYES TREVINO							
I-11-05-4235/PARENT	DISTRICT COURT	R	12/12/2011			036601		
10 435-5400	ATTORNEY AD LITEM		MOTION TO ENFORCE	300.00				
I-PRE-IND/BLAKE	DISTRICT COURT	R	12/12/2011			036601		
10 435-5400	ATTORNEY AD LITEM		DISMISS/FELONY	150.00				450.00CR
U008	UNITED STATES POSTAL SERV							
I-18272104 1210	COUNTY & DIST CLERK	R	12/12/2011			036602		
10 403-5311	POSTAL EXPENSES		POSTAGE BY PHONE	3,000.00				3,000.00CR

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U019	UNITED SUPERMARKETS, INC							
	I-MEDS 11/04/11	JAIL--MEDS/R CORNISH	R 12/12/2011			036603		
	10 512-5391	MEDICAL CARE-PRISONERS	RX#1/RHONDA CORNISH	61.27				
	10 512-5391	MEDICAL CARE-PRISONERS	RX#2/RHONDA CORNISH	32.12				93.39CR
W055	WINDSTREAM COMMUNICATIONS SW							
	I-266-0638 DEC11	MUSEUM	R 12/12/2011			036604		
	10 652-5420	TELECOMMUNICATIONS	PHONE	48.49				
	10 652-5420	TELECOMMUNICATIONS	INTERNET SVC	49.99				
	10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC	5.92				
	10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	4.58				
	I-266-5051 DEC11	LIBRARY	R 12/12/2011			036604		
	10 650-5420	TELECOMMUNICATIONS	PHONE SVC	71.13				
	10 650-5420	TELECOMMUNICATIONS	INTERNET SVC	49.99				
	10 650-5420	TELECOMMUNICATIONS	FEES	29.66				
	10 650-5420	TELECOMMUNICATIONS	SVC ADJ 11/4-11/21/1	36.81CR				
	10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.95				
	10 650-5420	TELECOMMUNICATIONS	ISDN SVC ADJ 11/2/11	14.00CR				
	I-266-5074 DEC11	ADULT PROBATION	R 12/12/2011			036604		
	10 570-5420	TELECOMMUNICATIONS	DEC PHONE SVC	58.66				
	I-266-5161 DEC11	TREASURER	R 12/12/2011			036604		
	10 497-5420	TELECOMMUNICATIONS	PHONE SVC	46.69				
	10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE	0.05				
	I-266-5171 DEC11	TAX A/C	R 12/12/2011			036604		
	10 499-5420	TELECOMMUNICATIONS	PHONE SVC	96.59				
	10 499-5420	TELECOMMUNICATIONS	INTERNET SVC	79.99				
	10 499-5420	TELECOMMUNICATIONS	TERM AGRMT CR	20.00CR				
	10 499-5420	TELECOMMUNICATIONS	PCPROTECT, TECHHELP	19.99				
	10 499-5420	TELECOMMUNICATIONS	PAPER BILL CHG	2.99				
	10 499-5420	TELECOMMUNICATIONS	OPT SVC CHG	2.97				
	10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	4.87				
	10 499-5420	TELECOMMUNICATIONS	OTHER FEES AND CHGS	44.19				
	I-266-5211 DEC11	SHERIFF	R 12/12/2011			036604		
	10 560-5420	TELECOMMUNICATIONS	PHONE SVC	156.13				
	10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE	1.59				
	I-266-5215 DEC11	EXTENSION SVC	R 12/12/2011			036604		
	10 665-5420	TELECOMMUNICATIONS	PHONE SVC	103.39				
	10 665-5420	TELECOMMUNICATIONS	INTERNET SVC	154.99				
	10 665-5420	TELECOMMUNICATIONS	3 YR CONTRACT CR	35.00CR				
	10 665-5420	TELECOMMUNICATIONS	5 CALL RETURN 266-52	7.50				
	10 665-5420	TELECOMMUNICATIONS	3-WAY CALLING	1.50				
	10 665-5420	TELECOMMUNICATIONS	2 CALL RETURN 266-88	3.00				
	10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	2.15				
	10 665-5420	TELECOMMUNICATIONS	FEES AND CHGS	44.60				
	I-266-5302 DEC11	JUSTICE OF PEACE	R 12/12/2011			036604		
	10 455-5420	TELECOMMUNICATIONS	PHONE SVC	46.69				
	10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE	0.21				
	I-266-5411 DEC11	JUVENILE PROBATION	R 12/12/2011			036604		

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W055	WINDSTREAM COMMUNICATICON							
I-266-5411	DEC11 JUVENILE PROBATION	R	12/12/2011			036604		
10	571-5420 TELECOMMUNICATIONS		PHONE SVC	46.69				
10	571-5420 TELECOMMUNICATIONS		LONG DISTANCE	1.43				
I-266-5412	DEC11 DISTRICT COURT	R	12/12/2011			036604		
10	435-5420 TELECOMMUNICATIONS		PHONE SVC	100.86				
10	435-5420 TELECOMMUNICATIONS		HI-SPD INTERNET SVC	109.98				
I-266-5450	DEC11 CLERK	R	12/12/2011			036604		
10	403-5420 TELECOMMUNICATIONS		PHONE SVC	155.76				
10	403-5420 TELECOMMUNICATIONS		OPT SVC	3.00				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	14.20				
I-266-5508	DEC11 COMM'R CT/CO JUDGE	R	12/12/2011			036604		
15	610-5420 TELECOMMUNICATIONS		PHONE SVC/2 LINES	109.46				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.19				
I-266-5700	DEC11 SHERIFF	R	12/12/2011			036604		
10	560-5420 TELECOMMUNICATIONS		PHONE SVC	55.06				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	8.83				
I-266-5822	DEC11 AUDITOR, NON-DEPT'L	R	12/12/2011			036604		
10	495-5420 TELECOMMUNICATIONS		PHONE SVC/1 LINE	46.68				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10	495-5420 TELECOMMUNICATIONS		3YR CONTRACT CR	35.00CR				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE	2.37				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	46.69				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	2.70				
10	409-5420 TELECOMMUNICATIONS		INTERNET SVC	154.99				
10	409-5420 TELECOMMUNICATIONS		3YR CONTRACT CR	10.00CR				
I-266-8661	DEC11 ATTORNEY	R	12/12/2011			036604		
10	475-5420 TELECOMMUNICATIONS		PHONE SVC	104.94				
10	475-5420 TELECOMMUNICATIONS		INTERNET SVC	59.99				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE	2.02				
I-266-8888	DEC11 SHERIFF	R	12/12/2011			036604		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.04				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.03				2,121.54CR
W062	WAL-MART COMMUNITY							
I-3669	11/28/11 JAIL	R	12/12/2011			036606		
10	512-5392 MISCELLANEOUS SUPPLIES		3 PK FORKS @\$1.48	4.44				4.44CR
W070	R D WALLACE OIL CO INC							
I-1400	11/11 PREC 4	R	12/12/2011			036607		
15	624-5330 FUEL AND OIL		8GL DYED DIESEL	26.56				
15	624-5330 FUEL AND OIL		24.5GL UNL	76.32				
I-3540	11/11 PREC 3	R	12/12/2011			036607		
15	623-5330 FUEL AND OIL		223GL DYED DIESEL	800.57				
15	623-5330 FUEL AND OIL		80 OZ POWER SVC	11.86				
15	623-5330 FUEL AND OIL		162.2GL DYED DIESEL	582.30				
15	623-5330 FUEL AND OIL		80 OZ POWER SVC	11.86				
15	623-5330 FUEL AND OIL		16.9GL UNL	56.02				

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W070	R D WALLACE OIL CO INCCONT							
I-3540	11/11 PREC 3	R	12/12/2011			036607		
15	623-5330 FUEL AND OIL		25.8GL UNL	80.37				
15	623-5330 FUEL AND OIL		24.2GL UNL/#001	77.80				
I-3600	11/11 PARK	R	12/12/2011			036607		
10	660-5330 FUEL AND OIL		26GL UNL	80.99				
I-3620	11/11 CEMETERY	R	12/12/2011			036607		
10	516-5330 FUEL & OIL		23GL UNL	73.95				
I-3700	11/11 SHERIFF	R	12/12/2011			036607		
10	560-5330 FUEL AND OIL		18.2GL UNL/#111	56.69				
10	560-5330 FUEL AND OIL		41GL UNL/#123	129.77				
10	560-5330 FUEL AND OIL		12.1GL UNL/#125	37.69				
10	560-5330 FUEL AND OIL		14GL UNL/#134	43.61				
10	560-5330 FUEL AND OIL		24GL UNL/#137	76.16				2,222.52CR
W092	WTG FUELS, INC							
I-15006-03496	DEC11 SHERIFF	R	12/12/2011			036608		
10	560-5330 FUEL AND OIL		38.16GL UNL/#111	117.14				
10	560-5330 FUEL AND OIL		26.19GL UNL/#125	83.06				
10	560-5330 FUEL AND OIL		45.51GL UNL/#123	150.45				
10	560-5330 FUEL AND OIL		121.07GL UNL/#137	400.93				
10	560-5330 FUEL AND OIL		47GL UNL/#134	144.90				
10	560-5330 FUEL AND OIL		113.57GL UNL/#135	375.73				
10	560-5330 FUEL AND OIL		140.72GL UNL#136	465.83				
10	560-5330 FUEL AND OIL		43.5GL UNL/#122	126.92				1,864.96CR
W164	WARREN CAT							
C-CS020025044	PREC 2	R	12/12/2011			036609		
15	622-5451 REPAIRS		RET 3 OIL HYDRO	325.71CR				
I-PS020228874	PREC 3	R	12/12/2011			036609		
15	623-5451 REPAIRS		3 OIL HYDRO	325.71				
I-PS020229953	PREC 2	R	12/12/2011			036609		
15	622-5451 REPAIRS		2 245-7365 FILTERS	114.38				
15	622-5451 REPAIRS		2 245-6376 FILTERS	71.58				
15	622-5451 REPAIRS		4 30W OIL 5GL	418.80				
15	622-5451 REPAIRS		2 FUEL FILTERS	56.26				
15	622-5451 REPAIRS		2 LUBE FILTER	28.48				689.50CR
X001	XCEL ENERGY							
I-54-1324315-7	DEC11 ALMOST ALL DEPTS	R	12/12/2011			036610		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	90.88				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,689.23				
10	660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	69.52				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	44.22				
10	650-5440 UTILITIES		300338546 LIBRARY	235.81				
10	652-5440 UTILITIES		300342232 MUSEUM	18.34				
10	662-5440 UTILITIES		300390484 ACTIVITY B	484.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY CONT							
	I-54-1324315-7 DEC11 ALMOST ALL DEPTS	R	12/12/2011			036610		
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	120.68				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.82				
	10 660-5440 UTILITIES & IRRIGATION		300505444 HOFMAN BAS	21.60				
	10 516-5440 UTILITIES		300555198 CEMETERY	21.60				
	10 409-5440 UTILITIES		300577364 102 N MAIN	11.24				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	24.27				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
	10 516-5440 UTILITIES		300603417 CEMETERY	11.76				
	10 516-5440 UTILITIES		300637038 CEMETERY S	21.60				
	10 650-5440 UTILITIES		AREA LIGHT LIBRARY	14.99				
	10 662-5440 UTILITIES		2 AREA LIGHTS ACT BL	45.03				
	10 660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.56				3,008.50CR
A165	AFFILIATED COMPUTER SERVICES							
	I-739759 CLERK	R	12/29/2011			036644		
	10 403-5416 FILMING & INDEXING		90 ARCHIVAL PRINTS	80.10				
	10 403-5416 FILMING & INDEXING		FREIGHT	55.47				
	10 403-5416 FILMING & INDEXING		20/20 LAND RECORDS	1,250.00				1,385.57CR
A235	AIRE SERV							
	I-24763A COURTHOUSE	R	12/29/2011			036645		
	10 510-5451 REPAIR		INSTL BOILER CTRL	1,841.00				1,841.00CR
B029	BRUCKNER'S TRUCK SALES, INC							
	C-CM302993L PREC 1	R	12/29/2011			036646		
	15 621-5451 REPAIRS		CR BUSHING	4.64CR				
	15 621-5451 REPAIRS		CR 3 NEEDLES	37.83CR				
	15 621-5451 REPAIRS		CR KIT CR 03E3	68.64CR				
	15 621-5451 REPAIRS		CR SEAL	14.70CR				
	15 621-5451 REPAIRS		CR PLUG	1.76CR				
	15 621-5451 REPAIRS		CR CLUTCH	134.00CR				
	15 621-5451 REPAIRS		CR SHAFT 11B3	38.57CR				
	15 621-5451 REPAIRS		CR 3 SHAFTS S20A	12.42CR				
	15 621-5451 REPAIRS		CR GASKET	20.17CR				
	I-302915L PREC 1	R	12/29/2011			036646		
	15 621-5451 REPAIRS		CLUTCH	1,202.94				
	I-302993L PREC 1	R	12/29/2011			036646		
	15 621-5451 REPAIRS		BUSHING	4.64				
	15 621-5451 REPAIRS		3 NEEDLES	37.83				
	15 621-5451 REPAIRS		PILOT	44.15				
	15 621-5451 REPAIRS		KIT	68.64				
	15 621-5451 REPAIRS		SEAL	14.70				
	15 621-5451 REPAIRS		PLUG	1.76				
	15 621-5451 REPAIRS		CLUTCH	134.00				
	15 621-5451 REPAIRS		SHAFT #25085391	38.57				
	15 621-5451 REPAIRS		SHAFT #25502395	83.34				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029	BRUCKNER'S TRUCK SALES/CONT							
I-302993L	PREC 1	R	12/29/2011			036646		
15 621-5451	REPAIRS	3	SHAFTS #9815	12.42				
15 621-5451	REPAIRS		CLUTCH	22.60				
15 621-5451	REPAIRS		BEARING	10.06				
15 621-5451	REPAIRS		GASKET	20.17				
I-303164L	PREC 1	R	12/29/2011			036646		
15 621-5451	REPAIRS		INSULATOR KIT	135.15				
I-303291L	PREC 1	R	12/29/2011			036646		
15 621-5451	REPAIRS		YOKE	54.04				
15 621-5451	REPAIRS		SHAFT	24.28				
15 621-5451	REPAIRS		BUSHINGS/4	7.24				1,583.80CR
B190	DYRL BUSH, dba							
I-1459	SHERIFF	R	12/29/2011			036647		
10 560-5499	MISCELLANEOUS		WINCH,PULL/SNOW,#123	100.00				100.00CR
B191	BRUCKNER'S TRUCK SALES, INC							
I-'12 BDT-40 BLY DMP	PREC 1	R	12/29/2011			036648		
15 621-5571	CAPITAL OUTLAY		2012 BDT-40 BELLY DU	30,350.00				
15 621-5571	CAPITAL OUTLAY		VIN: 5TU114021CS0005					30,350.00CR
C008	CITY OF WHITEFACE							
I-409 12/11	PREC 2	R	12/29/2011			036649		
15 622-5440	UTILITIES	3.6	MCF 11/15-12/15/	28.23				
15 622-5440	UTILITIES		1000GL WATER	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				114.83CR
C057	CITY BANK AS DEPOSITORY							
C-CORR '10 REFUND	NON-DEPT'L	R	12/29/2011			036650		
10 409-5406	APPRAISAL DISTRICT		CORR APP DIST '10 RE	464.54CR				
I-1ST QTR 2012	NON-DEPT'L	R	12/29/2011			036650		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT 2	17,700.49				17,235.95CR
D176	DATA FLEX BUSINESS PRODUCTS, L							
I-11088	TAX A/C	R	12/29/2011			036651		
10 499-5310	OFFICE SUPPLIES		250 LIC PLATE ENV	199.90				
10 499-5310	OFFICE SUPPLIES		FREIGHT	16.15				216.05CR
E017	ELLIS AND SON INC							
I-S HAWKINS	JUSTICE OF PEACE	R	12/29/2011			036652		
10 455-5405	AUTOPSY		RMV/CEDRICK HAWKINS	65.00				
10 455-5405	AUTOPSY		TRANSPORT	50.00				
10 455-5405	AUTOPSY		BDY BAG	35.00				150.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE							
I-PHONE CARDS 12/11	JAIL	R	12/29/2011			036653		
10 000-4380.200	OTHER [MISCELLANEOUS]	190	\$5 PHONE CARDS	950.00				950.00CR
F039	DAISY FLORES							
I-DW#14645	ACTIVITY BLDG	R	12/29/2011			036654		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	12/3/11	125.00				125.00CR
H026	RICHARD L. HUSEN, ATTY.							
I-07-01-1307 121911	DISTRICT COURT	R	12/29/2011			036655		
10 435-5400	ATTORNEY AD LITEM	FEL REV/CHRISTINA PE		350.00				350.00CR
I006	INLAND TRUCK PARTS CO							
I-32-30336	PREC 1	R	12/29/2011			036656		
15 621-5451	REPAIRS	RPR FLYWHEEL		50.00				
15 621-5451	REPAIRS	SHOP SUPPLIES		2.50				
15 621-5451	REPAIRS	RPR GEARS		173.70				
15 621-5451	REPAIRS	GASKET SHIFT BAR		3.95				
15 621-5451	REPAIRS	SHOP SUPPLIES		8.69				238.84CR
J040	JONES McCLURE PUBLISHING							
I-100255759	DISTRICT COURT	R	12/29/2011			036657		
10 435-5310	OFFICE SUPPLIES	'12 RULES OF EVID HD		89.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		3.00				92.00CR
J057	JUNIOR LIBRARY GUILD							
I-132825	LIBRARY	R	12/29/2011			036658		
10 650-5590	BOOKS	INTERMEDIATE RDRS		41.85				
10 650-5590	BOOKS	UPPER ELEM/JR HIGH R		41.85				
10 650-5590	BOOKS	ADVANCED C LEVEL		41.85				
10 650-5590	BOOKS	ADVANCED C+		41.85				
10 650-5590	BOOKS	EASY READING		41.85				
10 650-5590	BOOKS	INDEPENDENT RDRS		41.85				
10 650-5590	BOOKS	KINDERGARTEN		41.85				
10 650-5590	BOOKS	PRIMARY		41.85				
10 650-5590	BOOKS	YOUNG ADULTS Y LEVEL		41.85				
10 650-5590	BOOKS	YOUNG ADULTS Y+ LEVE		41.85				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		41.85				460.35CR
L010	LEWIS FARM & RANCH STORE INC							
I-30873	CEMETERY	R	12/29/2011			036659		
10 516-5451	REPAIR	3 REBAR		5.70				
10 516-5451	REPAIR	LESS DISC		0.57CR				
I-31334	PREC 4	R	12/29/2011			036659		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	CRMR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		16.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		4.99				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-31504	COURTHOUSE	R	12/29/2011			036659		
10 510-5332	CUSTODIAL SUPPLIES		SCOURING STICK	3.29				
10 510-5332	CUSTODIAL SUPPLIES		2 GLOVE SETS	25.90				
10 510-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	49.90				
10 510-5332	CUSTODIAL SUPPLIES		LESS DISC	7.91CR				
I-31684	PREC 1	R	12/29/2011			036659		
15 621-5451	REPAIRS		4.5FT 3/4" GALV	8.06				
I-31960	ACTIVITY BLDG	R	12/29/2011			036659		
10 662-5332	CUSTODIAL SUPPLIES		PUSH BROOM	15.29				
I-31961	LIBRARY	R	12/29/2011			036659		
10 650-5332	CUSTODIAL SUPPLIES		PUSH BROOM	15.29				
I-32042	PARK/CEMETERY	R	12/29/2011			036659		
30 518-5332	CUSTODIAL SUPPLIES		TOOL SET	99.99				
30 518-5332	CUSTODIAL SUPPLIES		LESS DISC	10.00CR				232.73CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-3344	COMMISSIONERS COURT	R	12/29/2011			036660		
15 610-5430	LEGAL NOTICES		3 CIT BY PUB/CPS	351.60				
I-3345	COMMISSIONERS COURT	R	12/29/2011			036660		
15 610-5430	LEGAL NOTICES		3 CIT BY PUB/CPS	351.60				703.20CR
M018	MORTON INSURANCE AGENCY							
I-BOND #2532	ATTORNEY	R	12/29/2011			036661		
10 475-5480	BONDS & NOTARY FEES		CO ATTY BOND/J ADAMS	50.00				
I-BOND #2579	TAX OFFICE	R	12/29/2011			036661		
10 499-5480	BONDS & NOTARY FEES		DEP TAX A/C WISELEY	50.00				
I-BOND #3944	COMMISSIONERS COURT	R	12/29/2011			036661		
15 610-5480	BONDS & NOTARY FEES		COMMISSIONER ALLEN	50.00				
I-BOND #5087	COMMISSIONERS COURT	R	12/29/2011			036661		
15 610-5480	BONDS & NOTARY FEES		COMMISSIONER TIMMONS	50.00				
I-BOND #5611	TREASURER	R	12/29/2011			036661		
10 497-5480	BONDS & NOTARY FEES		CO TREASURER BOND/SE	250.00				
I-BOND #5963	TAX OFFICE	R	12/29/2011			036661		
10 499-5480	BONDS & NOTARY FEES		STATE BOND RENEW/HUC	75.00				
I-BOND #5974	TAX OFFICE	R	12/29/2011			036661		
10 499-5480	BONDS & NOTARY FEES		COUNTY BOND RENEW/HU	500.00				
I-BOND #5990	TAX OFFICE	R	12/29/2011			036661		
10 499-5480	BONDS & NOTARY FEES		DEP TAX A/C JACKSON	50.00				
I-BOND #8676	DIST CLERK	R	12/29/2011			036661		
10 403-5480	BONDS & NOTARY FEES		DIST CLERK BOND/TYSO	50.00				
I-BOND #8677	COUNTY CLERK	R	12/29/2011			036661		
10 403-5480	BONDS & NOTARY FEES		COUNTY CLERK BOND/TY	50.00				
I-BOND #9211	COMM'RS COURT/CO JUDGE	R	12/29/2011			036661		
15 610-5480	BONDS & NOTARY FEES		CO JUDGE BOND/ST CLA	50.00				
I-BOND #9730	NON-DEPT'L--BLANKET BOND	R	12/29/2011			036661		
10 409-5480	BONDS & NOTARY FEES		BLANKET BOND RENEWAL	160.00				1,385.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M092	SYLVIA MARTINEZ							
I-OPEN HOUSE 2011	NON-DEPARTMENTAL	R	12/29/2011			036663		
10 409-5300	COUNTY-WIDE SUPPLIES		10PK RED NAPKINS	10.00				
10 409-5300	COUNTY-WIDE SUPPLIES		13PK RED PLATES	13.00				
10 409-5300	COUNTY-WIDE SUPPLIES		REIMB SALES TAX	1.90				24.90CR
M179	MEDICAL, ACCOUNTING &							
I-28502	CLERK	R	12/29/2011			036664		
10 403-5451	REPAIRS		PULL 2 NTRK CAT5E D	250.00				
10 403-5451	REPAIRS		FOR ACS UPGRADE					
I-28518	CLERK	R	12/29/2011			036664		
10 403-5451	REPAIRS		INSTL DROP FOR PB MA	150.00				400.00CR
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-2YR SUBSCRIPT	LIBRARY	R	12/29/2011			036665		
10 650-5590	BOOKS		2YR SUBSCRIPTION/LIT	29.95				29.95CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-05-07-1244 121911	DISTRICT COURT	R	12/29/2011			036666		
10 435-5400	ATTORNEY AD LITEM		REV HRNG (F)/A HERNA	350.00				
I-10-05-4178/CPS	DISTRICT COURT	R	12/29/2011			036666		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/VISIT	300.00				
I-11-06-4239 122011	DISTRICT COURT	R	12/29/2011			036666		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/VISIT	300.00				
I-JUV #617 12/21/11	COUNTY COURT	R	12/29/2011			036666		
10 426-5400	ATTORNEY AD LITEM		JUV #617 HRNG	300.00				1,250.00CR
O109	110TH JUDICIAL DISTRICT JUVENI							
I-221	JUVENILE PROBATION	R	12/29/2011			036667		
10 571-5413	RESIDENTIAL SERVICES		11 DAYS/JUV#810	770.00				770.00CR
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2011	WORKERS' COMP-ALL DEPTS	R	12/29/2011			036668		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	46.81				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	58.54				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	9.46				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	23.54				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	35.20				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	59.66				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL					
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	40.58				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	22.56				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	59.10				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	465.88				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	678.79				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	416.38				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	190.82				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	2,411.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT CONT							
I-4TH QTR 2011	WORKERS' COMP-ALL DEPTS	R	12/29/2011			036668		
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	37.73				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	56.18				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	17.49				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	280.22				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	314.79				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	133.43				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	17.48				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	512.54				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,062.94				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,074.26				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.28				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	1,073.28				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	120.10				10,292.56CR
P013	PITNEY BOWES INC.							
C-5600058068	CLERK	R	12/29/2011			036669		
10 403-5311	POSTAL EXPENSES	RET	RED INK CRTG	61.00CR				
I-753164	CLERK	R	12/29/2011			036669		
10 403-5311	POSTAL EXPENSES	RED	FL INK	89.00				
10 403-5311	POSTAL EXPENSES	BLACK	INK	44.00				
10 403-5311	POSTAL EXPENSES	E-Z	SEAL	31.00				
10 403-5311	POSTAL EXPENSES	SHIPPING		30.99				133.99CR
P017	POSTMASTER							
I-CLERK 121911	CLERK	R	12/29/2011			036670		
10 403-5311	POSTAL EXPENSES	1	ROLL \$.44 STAMPS	44.00				
I-SHERIFF 121911	SHERIFF	R	12/29/2011			036670		
10 560-5311	POSTAL EXPENSES	2	ROLLS \$.44 STAMPS	88.00				132.00CR
P088	PITNEY BOWES CREDIT CORP							
I-6606405-DC11	CLERK	R	12/29/2011			036671		
10 403-5311	POSTAL EXPENSES	POSTAGE	MTR LEASE 4T	771.00				771.00CR
P088	PITNEY BOWES CREDIT CORP							
I-6617824-DC11	TAX OFFICE	R	12/29/2011			036672		
10 499-5311	POSTAL EXPENSES	4TH	QTR POSTAGE MTR	1,197.00				1,197.00CR
R033	GERALD RAMSEY							
I-JAN '12 RENT	NON-DEPT'L/STORAGE	R	12/29/2011			036673		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG RENT JA	300.00				300.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R047	MARCELO RODRIGUEZ							
I-180630	PREC 1	R	12/29/2011			036674		
15 621-5451	REPAIRS	RPR	'94 MACK DRIVE L	1,450.00				
15 621-5451	REPAIRS		PTO, PUMP LINES,RPR					
15 621-5451	REPAIRS		CLUTCH ASSY;RPR CLUT					
15 621-5451	REPAIRS		SHAFTS,BSHNGS,IN STL					1,450.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-100246	SHERIFF	R	12/29/2011			036675		
10 560-5454	TIRES		FLAT 245/75/17, #112	13.00				
I-100278	PREC 1	R	12/29/2011			036675		
15 621-5454	TIRES		245/75/16 FLAT, L/4	10.00				
I-100296	EXTENSION SVC	R	12/29/2011			036675		
10 665-5454	TIRES		FLAT 235/80/16, R/R	10.00				
I-100327	SHERIFF	R	12/29/2011			036675		
10 560-5454	TIRES		FLAT 235/55/17	13.00				
I-100333	SHERIFF	R	12/29/2011			036675		
10 560-5454	TIRES		FLAT 235/55/17, #23	13.00				
I-100364	SHERIFF	R	12/29/2011			036675		
10 560-5454	TIRES		235/55/17 FLAT L/R	13.00				72.00CR
R152	REIMAN PUBLICATIONS							
I-2012 ANN RECIPES	LIBRARY	R	12/29/2011			036676		
10 650-5590	BOOKS		2012 PILLSBURY ANNUA	10.00				10.00CR
R155	IRENE RIVERA							
I-DW#14664	ACTIVITY BLDG	R	12/29/2011			036677		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 12/10/11	125.00				125.00CR
S010	SILVERS COMPANY							
I-CO PARK 12/11	PARK	R	12/29/2011			036678		
10 660-5330	FUEL AND OIL		23.98GL UNL	74.31				
10 660-5330	FUEL AND OIL		CR FED TAX ON 23.98G	4.41CR				
I-EXT SVC 12/11	EXTENSION SVC	R	12/29/2011			036678		
10 665-5330	FUEL AND OIL		CR FED TAX ON 128.52	23.65CR				
10 665-5330	FUEL AND OIL		128.52GL UNL	421.70				
I-JUV PROB 12/11	JUVENILE PROBATION	R	12/29/2011			036678		
10 571-5330	FUEL		CR FED TAX ON 58.67G	10.80CR				
10 571-5330	FUEL		58.67GL UNL	195.41				
I-PREC 1 12/11	PREC 1	R	12/29/2011			036678		
15 621-5330	FUEL & OIL		41.6GL HS DIESEL	133.12				
15 621-5330	FUEL & OIL		255GL Ls DIESEL/3 TR	845.33				
15 621-5330	FUEL & OIL		STATE TAX ON 255GL	51.00				
15 621-5330	FUEL & OIL		23GL UNL/CO P/U	62.45				
15 621-5330	FUEL & OIL		STATE TAX	4.60				
15 621-5330	FUEL & OIL		157.9GL HS DIESEL	511.60				
15 621-5330	FUEL & OIL		24.8GL UNL/CO P/U	72.29				
15 621-5330	FUEL & OIL		STATE TAX ON 24.8GL	4.96				

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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 12/11	PREC 1	R	12/29/2011			036678		
15 621-5330	FUEL & OIL		130GL GHS DIESEL/MTR	429.00				
15 621-5330	FUEL & OIL		25GL HS DIESEL/LOADE	83.75				
15 621-5330	FUEL & OIL		28GL HS DIESEL/MTR G	93.80				
15 621-5330	FUEL & OIL		88GL HS DIESEL	294.80				
15 621-5330	FUEL & OIL		23GL HS DIESEL/LOADE	77.05				
I-PREC 2 12/11	PREC 2	R	12/29/2011			036678		
15 622-5330	FUEL AND OIL		246.3GL LS DIESEL	828.80				
15 622-5330	FUEL AND OIL		STATE TAX ON 246.3GL	49.26				
15 622-5330	FUEL AND OIL		701.3GL HS DIESEL	2,243.20				
I-PREC 4 12/11	PREC 4	R	12/29/2011			036678		
15 624-5330	FUEL AND OIL		370GL LP GAS @2.28	843.60				
15 624-5330	FUEL AND OIL		512GL HS DIESEL	1,684.48				
15 624-5440	UTILITIES		300GL LP GAS @2.17	651.00				
I-SHERIFF 12/11	SHERIFF	R	12/29/2011			036678		
10 560-5330	FUEL AND OIL		CR FED TAX ON 333.32	61.33CR				
10 560-5330	FUEL AND OIL		46.77GL UNL/#697	154.29				
10 560-5330	FUEL AND OIL		82.04GL UNL/#720	272.25				
10 560-5330	FUEL AND OIL		26.75GL UNL/#759	86.20				
10 560-5330	FUEL AND OIL		14.98GL UNL/#760	49.42				
10 560-5330	FUEL AND OIL		69.97GL UNL/#799	230.84				
10 560-5330	FUEL AND OIL		19.71GL UNL/#616	61.08				
10 560-5330	FUEL AND OIL		73.1GL UNL/#692	239.13				10,648.53CR
S016	SOUTH PLAINS ASSN. OF GOV							
I-2012-008	COMMISSIONERS COURT	R	12/29/2011			036679		
15 610-5481	DUES AND REGISTRATION		MEMBER SVC FEE 10/1/	234.53				234.53CR
S047	SHELL FLEET PLUS							
I-065174922112	JUVENILE PROBATION	R	12/29/2011			036680		
10 571-5330	FUEL		15.312GL UNL,BOERNE,	49.00				
10 571-5330	FUEL		11.531GL UNL,SAN ANG	37.58				
10 571-5330	FUEL		CR FED TAX ON 26.8GL	4.91CR				81.67CR
S058	SCOTT-MERRIMAN, INC.							
I-46513	CLERK	R	12/29/2011			036681		
10 403-5310	OFFICE SUPPLIES		MARRIAGE LICENSE #12	452.77				
10 403-5310	OFFICE SUPPLIES		SHIPPING	18.10				470.87CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38031	JUSTICE OF PEACE	R	12/29/2011			036682		
10 455-5310	OFFICE SUPPLIES		2BX #10 ENVELOPES	23.90				
I-38032	COMM'R CT/CO JUDGE	R	12/29/2011			036682		
15 610-5310	OFFICE SUPPLIES		1BX MINI BINDER CLIP	0.95				
15 610-5310	OFFICE SUPPLIES		1 74XL CARTRIDGE,BK	35.95				
15 610-5310	OFFICE SUPPLIES		1 75XL CARTRIDGE, CL	41.95				
I-38076	TREASURER	R	12/29/2011			036682		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-38076	TREASURER	R	12/29/2011			036682		
10 497-5310	OFFICE SUPPLIES		CARTRIDGE KYDTK132	113.95				
I-38131	CO JUDGE/COMM'R CT	R	12/29/2011			036682		
15 610-5310	OFFICE SUPPLIES		HP 920XL CRTRDG BLK	34.95				
15 610-5310	OFFICE SUPPLIES		HP CN 066FN 3CLR PK	30.95				282.60CR
S212	WALLACE STALCUP							
I-121911	TRANSPORT JAIL/TRANSPORT	R	12/29/2011			036683		
10 512-5499	MISCELLANEOUS		1 NITE/PALESTINE, TX	69.99				
10 512-5499	MISCELLANEOUS		LODGING TAX	9.10				
10 512-5499	MISCELLANEOUS		MEAL/TRANSPORT	6.58				
I-122011	JAIL	R	12/29/2011			036683		
10 512-5333	FOOD-PRISONERS		2 GAL MILK	7.98				93.65CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-643639	SHERIFF	R	12/29/2011			036684		
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR FTSWITCH TOGGLE	225.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	60.00				285.00CR
S242	SAM'S CLUB							
I-935 120911	JAIL	R	12/29/2011			036685		
10 512-5392	MISCELLANEOUS SUPPLIES		2 BOUNTY 12RL	38.96				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES		CHARMIN BLUE	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SANDWICH BAGS	8.68				
10 512-5333	FOOD-PRISONERS		2 TROP OJ	16.66				
10 512-5333	FOOD-PRISONERS		2 GRAPE JUICE	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		COLOROX ULTRA	8.54				114.66CR
S315	DARLON JAMES SOJAK							
I-JUV #603 12/21/11	COUNTY COURT	R	12/29/2011			036686		
10 426-5400	ATTORNEY AD LITEM		JUV #603, 11/9-11/16	300.00				300.00CR
S316	BRYANT SEARS							
I-DRUG KITS 12/11	JUVENILE PROBATION	R	12/29/2011			036687		
17 573-5499	OPERATING EXPENSES		DRUG TEST KITS	160.00				160.00CR
S325	DONNA SCHMIDT							
I-NEW JDG CONF #1	JUSTICE OF PEACE	R	12/29/2011			036688		
10 455-5427	CONTINUING EDUCATION		877 MI TO/FRM AUSTIN	486.74				
10 455-5427	CONTINUING EDUCATION		VALET PARKING/3@25	75.00				
10 455-5427	CONTINUING EDUCATION		VALET PARKING TAX	6.18				
10 455-5427	CONTINUING EDUCATION		3 NITES @ \$59.50	178.50				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	26.79				
10 455-5427	CONTINUING EDUCATION		MEALS	25.90				799.11CR

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VENDOR SET: 99 COCHRAN COUNTY  
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 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-8311-78869	NON-DEPT'L	R	12/29/2011			036689		
10 409-5300	COUNTY-WIDE SUPPLIES	8	HAZELNUT CRMR	58.64				
10 409-5300	COUNTY-WIDE SUPPLIES	2	HOT CHOC	32.72				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA EXC DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	3	AAA EXC REG	119.70				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.80				262.41CR
T009	TEXAS ASSOCIATION OF COUNTIES							
I-230125 '12 CONF	COMMISSIONERS COURT	R	12/29/2011			036690		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCT ASST CONF REGIS/S			100.00				100.00CR
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2011	UNEMPLOYMENT-ALL DEPT'S	R	12/29/2011			036691		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	15.51				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	31.46				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	5.96				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-J P					
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	16.45				
10 476-5206	UNEMPLOYMENT		QTRLYUNEMPLYMNT-DIST	6.13				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	34.80				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	0.74				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	32.44				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	21.98				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	46.45				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	16.47				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	171.47				
10 571-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JUV	19.73				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	15.56				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	12.89				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	16.47				
10 663-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SR	20.72				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	25.97				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	32.94				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	33.34				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	33.22				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	33.22				643.92CR
T083	TYLER TECHNOLOGIES, INC							
I-025-34522	NON-DEPT'L	R	12/29/2011			036692		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00CR
U019	UNITED SUPERMARKETS, INC							
I-4420 38 121411	JAIL	R	12/29/2011			036693		
10 512-5333	FOOD-PRISONERS	12	TURKEY DNR	40.00				
10 512-5333	FOOD-PRISONERS	11	SWANSON ENTREE	36.67				
10 512-5333	FOOD-PRISONERS	11	GRLD BRBN STK	36.67				
10 512-5333	FOOD-PRISONERS	11	PUB FVR CHPPD	36.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-4420 38 121411	JAIL	R	12/29/2011			036693		
10 512-5333	FOOD-PRISONERS	10	HNG MAN DNR	33.34				
10 512-5333	FOOD-PRISONERS	9	SWN HM CHICKEN	30.00				
10 512-5333	FOOD-PRISONERS	8	HUNGRY MAN	26.67				
10 512-5333	FOOD-PRISONERS	8	HM DNR	26.67				
10 512-5333	FOOD-PRISONERS	7	CHICKEN & CHE	23.34				
10 512-5333	FOOD-PRISONERS	12	BANQUET DINNER @1	22.68				
10 512-5333	FOOD-PRISONERS	14	BANQUET DINNER @2	21.00				
10 512-5333	FOOD-PRISONERS	14	SWEDISH MEATB	21.00				
10 512-5333	FOOD-PRISONERS	6	HNG MAN DINNER	20.00				
10 512-5333	FOOD-PRISONERS	13	BANQUET PIZZA ME	19.50				
10 512-5333	FOOD-PRISONERS	5	HNG MAN DINNER	16.67				
10 512-5333	FOOD-PRISONERS	5	HM PUB FVR CHPPED	16.67				
10 512-5333	FOOD-PRISONERS	4	HM CHKN STEAK	13.34				
10 512-5333	FOOD-PRISONERS	4	HM CHKN DINNER	13.33				
10 512-5333	FOOD-PRISONERS	3	HM PORK RIB DIN	10.00				
10 512-5333	FOOD-PRISONERS	3	SWANSON ENTREE	10.00				
10 512-5333	FOOD-PRISONERS	5	BANQUET DINNER	7.50				
10 512-5333	FOOD-PRISONERS	2	HM CHKN DINNER	6.67				
10 512-5333	FOOD-PRISONERS		SWN HGRY MAN FRD	3.49				
10 512-5333	FOOD-PRISONERS		HM PORK RIB DIN	3.34				
10 512-5333	FOOD-PRISONERS	3	HUNGRY MAN	10.00				
10 512-5333	FOOD-PRISONERS		HM CHKN STEAK	3.33				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	5.99				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.77				
10 512-5333	FOOD-PRISONERS		5LB BAG GRANNY S	3.77				
10 512-5333	FOOD-PRISONERS		DOLE SALAD 12 OZ	1.59				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.29				524.96CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-824064585	SHERIFF	R	12/29/2011			036694		
10 560-5310	OFFICE SUPPLIES	'12	FAMILY CODE PMPH	47.00				
I-824065241	TREASURER	R	12/29/2011			036694		
10 497-5310	OFFICE SUPPLIES	'12	LOC GOVT CODE PM	52.50				
I-824073001	COUNTY ATTORNEY	R	12/29/2011			036694		
10 475-5310	OFFICE SUPPLIES	CRIM	LAW V6 '11-'12	59.50				
I-824090698	SHERIFF,JUV PROB,LAW LIBRARY	R	12/29/2011			036694		
10 560-5310	OFFICE SUPPLIES	2012	FAM CODE PMPH	47.00				
10 571-5310	OFFICE SUPPLIES	2012	FAM CODE PMPH	47.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2012	FAM CODE PMPH	47.00				
10 475-5310	OFFICE SUPPLIES	2012	FAM CODE PMPH	47.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2012	SUPR CT REPORTE	133.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2012	CIV PRACTICE,RE	47.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2012	PROP CODE PMPH	47.00				
I-824093187	CLERK	R	12/29/2011			036694		
10 403-5310	OFFICE SUPPLIES	(2)	'12 LOCAL GOV'T	105.00				
I-DEL#0695173075	COUNTY ATTY	R	12/29/2011			036694		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-DEL#0695173075	COUNTY ATTY	R	12/29/2011			036694		
10 475-5310	OFFICE SUPPLIES	2012 PROBATE CODE PM		47.00				726.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 DEC11	PARK/SHOP	R	12/29/2011			036695		
10 660-5440	UTILITIES & IRRIGATION	.8 MCF 10/31-12/1/11		13.82				
I-004036002501 DEC11	PARK/SHOWBARN	R	12/29/2011			036695		
10 660-5440	UTILITIES & IRRIGATION	30.9 MCF 10/31-12/1/		195.17				
10 660-5440	UTILITIES & IRRIGATION	(COST OF GAS 3.605)						
I-004049022001 DEC11	PREC 3	R	12/29/2011			036695		
15 623-5440	UTILITIES	1.7 MCF 11/1-12/1/11		19.23				228.22CR
W014	WHITEFACE CEMETERY ASSOCI							
I-2012 CONTRACT	CEMETERY-WHITEFACE	R	12/29/2011			036696		
10 516-5471	CARE OF WHFC CEMETERY	2012 CONTRACT		3,000.00				3,000.00CR
W021	SUSAN WISELEY							
I-WRLS MOUSE 12/11	TAX OFFICE	R	12/29/2011			036697		
10 499-5310	OFFICE SUPPLIES	WIRELESS MOUSE 12/21		24.88				24.88CR
W052	DANNY WISELEY							
I-12/14/11 FRAME	AUDITOR	R	12/29/2011			036698		
10 495-5310	OFFICE SUPPLIES	FRAME FOR GOLD CIRCL		7.99				
10 495-5310	OFFICE SUPPLIES	FRAME HARDWARE		2.99				10.98CR
W062	WAL-MART COMMUNITY							
I-14796 121411	JAIL/COURTHOUSE	R	12/29/2011			036699		
10 409-5300	COUNTY-WIDE SUPPLIES	BEV DISPENSER 5GL		18.86				
10 512-5333	FOOD-PRISONERS	41 FROZEN DINNERS		41.00				
10 512-5333	FOOD-PRISONERS	SQZ MUSTARD		1.26				
10 512-5333	FOOD-PRISONERS	KETCHUP		1.68				
10 512-5333	FOOD-PRISONERS	SQZ MUSTARD		1.26				
10 512-5333	FOOD-PRISONERS	KETCHUP		1.68				
10 512-5333	FOOD-PRISONERS	SQZ MUSTARD		1.26				67.00CR
W097	WILDRED L. MATHENY dba							
I-28454	CRTHSE/ACT BLDG/LIBRARY	R	12/29/2011			036700		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00CR
X001	XCEL ENERGY							
I-54-1528893-8 12/11	WELFARE	V	12/29/2011			036701		126.71CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED	V 12/29/2011			036701		126.71CR
X001	XCEL ENERGY							
I-54-1829977-7 DEC11	PREC 2		R 12/29/2011			036702		
15 622-5440	UTILITIES		324 KWH 11/9-12/12/1	35.66				
15 622-5440	UTILITIES		1 AREA LIGHT, 74 KWH	16.22				51.88CR
X001	XCEL ENERGY							
I-54-1528893-8	WELFARE		R 12/29/2011			036703		
10 640-5440	UTILITIES		BOBBY ORNELAS WELFAR	42.53				42.53CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	449	0.00	0.00	782,473.81CR
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	296.71CR	296.71CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	ATTORNEY COLLECTION FEES	2,068.38
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,082.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,035.00
10 000-4370.102	RENT-PARK FACILITIES	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,032.74
10 400-5203	RETIREMENT	11,057.67
10 400-5204	WORKERS' COMPENSATION	93.62
10 400-5206	UNEMPLOYMENT	31.02
10 403-5203	RETIREMENT	14,790.54
10 403-5204	WORKERS' COMPENSATION	124.15
10 403-5206	UNEMPLOYMENT	69.00
10 403-5310	OFFICE SUPPLIES	2,755.62
10 403-5311	POSTAL EXPENSES	4,719.99
10 403-5411	MAINTENANCE CONTRACTS	6,476.20
10 403-5416	FILMING & INDEXING	5,034.62
10 403-5420	TELECOMMUNICATIONS	512.94
10 403-5427	CONTINUING EDUCATION	45.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 403-5451	REPAIRS	400.00
10 403-5480	BONDS & NOTARY FEES	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	2,524.79
10 409-5401	OUTSIDE AUDIT	17,733.31
10 409-5406	APPRAISAL DISTRICT	36,110.18
10 409-5411	MAINTENANCE CONTRACTS	7,674.00
10 409-5420	TELECOMMUNICATIONS	580.14
10 409-5440	UTILITIES	152.87
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5499	MISCELLANEOUS	7,060.13
10 410-5427	CONTINUING EDUCATION	58.35
10 426-5310	OFFICE SUPPLIES	531.50
10 426-5400	ATTORNEY AD LITEM	1,750.00
10 426-5481	DUES AND REGISTRATION	200.00
10 426-5499	MISCELLANEOUS	78.22
10 435-5203	RETIREMENT	2,347.43
10 435-5204	WORKERS' COMPENSATION	19.27
10 435-5206	UNEMPLOYMENT	11.92
10 435-5310	OFFICE SUPPLIES	428.00
10 435-5400	ATTORNEY AD LITEM	4,650.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	632.35
10 435-5499	MISCELLANEOUS	50.00
10 455-5203	RETIREMENT	7,121.23
10 455-5204	WORKERS' COMPENSATION	46.61
10 455-5206	UNEMPLOYMENT	0.18
10 455-5310	OFFICE SUPPLIES	678.22
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	2,150.00
10 455-5420	TELECOMMUNICATIONS	142.81
10 455-5427	CONTINUING EDUCATION	799.11
10 475-5203	RETIREMENT	13,698.20
10 475-5204	WORKERS' COMPENSATION	70.28
10 475-5206	UNEMPLOYMENT	32.59
10 475-5310	OFFICE SUPPLIES	775.99
10 475-5420	TELECOMMUNICATIONS	496.95
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	5,998.94
10 476-5203	RETIREMENT	2,394.08
10 476-5204	WORKERS' COMPENSATION	119.55
10 476-5206	UNEMPLOYMENT	12.26
10 490-5102	ELECTION SALARIES	578.32
10 490-5335	ELECTION SUPPLIES	1,438.59
10 490-5411	MAINTENANCE CONTRACTS	4,172.52
10 495-5203	RETIREMENT	9,750.21
10 495-5204	WORKERS' COMPENSATION	81.16

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 495-5206	UNEMPLOYMENT	69.60
10 495-5310	OFFICE SUPPLIES	1,132.24
10 495-5420	TELECOMMUNICATIONS	217.62
10 495-5427	CONTINUING EDUCATION	33.85
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	5,578.84
10 497-5204	WORKERS' COMPENSATION	46.07
10 497-5206	UNEMPLOYMENT	2.29
10 497-5310	OFFICE SUPPLIES	537.61
10 497-5311	POSTAL EXPENSES	122.34
10 497-5420	TELECOMMUNICATIONS	140.80
10 497-5427	CONTINUING EDUCATION	33.86
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	14,839.69
10 499-5204	WORKERS' COMPENSATION	120.68
10 499-5206	UNEMPLOYMENT	67.13
10 499-5310	OFFICE SUPPLIES	1,249.86
10 499-5311	POSTAL EXPENSES	2,464.00
10 499-5408	TAX ROLL	13,159.66
10 499-5420	TELECOMMUNICATIONS	704.49
10 499-5427	CONTINUING EDUCATION	49.74
10 499-5480	BONDS & NOTARY FEES	675.00
10 499-5499	MISCELLANEOUS	40.00
10 510-5203	RETIREMENT	4,402.17
10 510-5204	WORKERS' COMPENSATION	806.64
10 510-5206	UNEMPLOYMENT	38.03
10 510-5332	CUSTODIAL SUPPLIES	2,135.65
10 510-5411	MAINTENANCE CONTRACTS	2,762.68
10 510-5440	UTILITIES	8,076.34
10 510-5451	REPAIR	26,371.67
10 510-5571	CAPITAL OUTLAY	6,681.60
10 512-5203	RETIREMENT	11,436.58
10 512-5204	WORKERS' COMPENSATION	1,257.56
10 512-5205	UNIFORMS	28.04
10 512-5206	UNEMPLOYMENT	83.58
10 512-5310	OFFICE SUPPLIES	241.66
10 512-5333	FOOD-PRISONERS	5,688.02
10 512-5391	MEDICAL CARE-PRISONERS	751.24
10 512-5392	MISCELLANEOUS SUPPLIES	1,743.41
10 512-5451	REPAIR	463.19
10 512-5499	MISCELLANEOUS	226.34
10 516-5203	RETIREMENT	4,234.12
10 516-5204	WORKERS' COMPENSATION	839.08
10 516-5206	UNEMPLOYMENT	33.35
10 516-5330	FUEL & OIL	389.89
10 516-5332	CUSTODIAL SUPPLIES	76.38

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 516-5440	UTILITIES	809.03
10 516-5451	REPAIR	277.83
10 516-5454	TIRES	70.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5203	RETIREMENT	3,401.73
10 550-5204	WORKERS' COMPENSATION	381.64
10 550-5330	FUEL & OIL	222.24
10 560-5203	RETIREMENT	55,272.79
10 560-5204	WORKERS' COMPENSATION	4,957.84
10 560-5205	UNIFORMS	56.08
10 560-5206	UNEMPLOYMENT	350.39
10 560-5310	OFFICE SUPPLIES	2,389.49
10 560-5311	POSTAL EXPENSES	279.18
10 560-5330	FUEL AND OIL	17,734.75
10 560-5334	OTHER SUPPLIES	1,165.31
10 560-5411	MAINTENANCE CONTRACTS	6,126.00
10 560-5420	TELECOMMUNICATIONS	796.14
10 560-5427	CONTINUING EDUCATION	1,211.19
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,890.91
10 560-5452	OFFICE EQUIPMENT REPAIR	1,057.50
10 560-5454	TIRES	335.00
10 560-5481	DUES AND REGISTRATION	420.00
10 560-5499	MISCELLANEOUS	1,058.40
10 560-5571	CAPITAL OUTLAY	38,427.28
10 570-5420	TELECOMMUNICATIONS	176.36
10 571-5201	SOCIAL SECURITY	888.00
10 571-5202	GROUP INSURANCE	2,512.00
10 571-5203	RETIREMENT	5,766.50
10 571-5204	WORKERS' COMPENSATION	67.04
10 571-5206	UNEMPLOYMENT	34.96
10 571-5310	OFFICE SUPPLIES	158.40
10 571-5330	FUEL	1,154.98
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	531.00
10 571-5413	RESIDENTIAL SERVICES	10,016.00
10 571-5420	TELECOMMUNICATIONS	147.13
10 571-5427	CONTINUING EDUCATION	475.66
10 571-5451	REPAIR	86.90
10 571-5464	VEHICLE LEASE	3,332.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	15,000.00
10 580-5440	UTILITIES [TOWER]	244.64
10 580-5450	REPAIR	965.00
10 580-5499	MISCELLANEOUS	114.54
10 580-5571	CAPITAL OUTLAY	3,266.44
10 640-5440	UTILITIES	211.30



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 650-5203	RETIREMENT	4,258.84
10 650-5204	WORKERS' COMPENSATION	114.64
10 650-5206	UNEMPLOYMENT	31.78
10 650-5310	OFFICE SUPPLIES	458.11
10 650-5311	POSTAL EXPENSES	194.80
10 650-5332	CUSTODIAL SUPPLIES	358.66
10 650-5411	MAINTENANCE CONTRACTS	197.50
10 650-5420	TELECOMMUNICATIONS	500.14
10 650-5427	CONTINUING EDUCATION	179.28
10 650-5440	UTILITIES	1,491.66
10 650-5451	REPAIR	3,800.00
10 650-5499	MISCELLANEOUS	56.20
10 650-5590	BOOKS	1,462.31
10 652-5203	RETIREMENT	230.68
10 652-5204	WORKERS' COMPENSATION	34.98
10 652-5420	TELECOMMUNICATIONS	321.74
10 652-5440	UTILITIES	412.02
10 660-5203	RETIREMENT	2,898.43
10 660-5204	WORKERS' COMPENSATION	563.02
10 660-5206	UNEMPLOYMENT	25.78
10 660-5330	FUEL AND OIL	1,272.15
10 660-5332	CUSTODIAL SUPPLIES	572.59
10 660-5440	UTILITIES & IRRIGATION	1,441.43
10 660-5451	REPAIR	1,291.79
10 660-5571	CAPITAL OUTLAY	13,000.00
10 662-5203	RETIREMENT	4,152.17
10 662-5204	WORKERS' COMPENSATION	641.81
10 662-5206	UNEMPLOYMENT	33.52
10 662-5332	CUSTODIAL SUPPLIES	775.78
10 662-5440	UTILITIES	2,784.54
10 662-5451	REPAIR	1,796.71
10 663-5203	RETIREMENT	5,725.75
10 663-5204	WORKERS' COMPENSATION	267.10
10 663-5206	UNEMPLOYMENT	41.76
10 663-5333	FOOD	599.83
10 663-5334	OTHER SUPPLIES	2,559.21
10 663-5427	CONTINUING EDUCATION	66.82
10 665-5203	RETIREMENT	4,197.78
10 665-5204	WORKERS' COMPENSATION	34.96
10 665-5206	UNEMPLOYMENT	51.94
10 665-5310	OFFICE SUPPLIES	650.63
10 665-5330	FUEL AND OIL	3,985.78
10 665-5334	OTHER SUPPLIES	732.33
10 665-5420	TELECOMMUNICATIONS	844.25
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,269.43
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1,788.27

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 665-5451	REPAIRS	395.31
10 665-5454	TIRES	10.00
10 700-5700	TRANSFERS TO OTHER FUNDS	10,000.00
	*** FUND TOTAL ***	581,229.87
15 610-5203	RETIREMENT	22,906.15
15 610-5204	WORKERS' COMPENSATION	1,024.79
15 610-5310	OFFICE SUPPLIES	751.74
15 610-5420	TELECOMMUNICATIONS	353.78
15 610-5427	COMM-CONTINUING EDUCATION	611.76
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	125.00
15 610-5430	LEGAL NOTICES	1,551.30
15 610-5480	BONDS & NOTARY FEES	150.00
15 610-5481	DUES AND REGISTRATION	1,319.53
15 610-5499	MISCELLANEOUS	87.00
15 621-5203	RETIREMENT	9,868.75
15 621-5204	WORKERS' COMPENSATION	2,418.24
15 621-5206	UNEMPLOYMENT	371.32
15 621-5330	FUEL & OIL	8,675.11
15 621-5356	ROAD MATERIALS & SUPPLIES	1,990.97
15 621-5440	UTILITIES	507.46
15 621-5451	REPAIRS	4,114.01
15 621-5454	TIRES	3,262.38
15 621-5571	CAPITAL OUTLAY	30,350.00
15 622-5203	RETIREMENT	9,700.49
15 622-5204	WORKERS' COMPENSATION	2,192.30
15 622-5206	UNEMPLOYMENT	68.69
15 622-5330	FUEL AND OIL	14,546.98
15 622-5356	ROAD MATERIALS & SUPPLIES	2,561.26
15 622-5440	UTILITIES	557.67
15 622-5451	REPAIRS	1,806.17
15 622-5454	TIRES	2,135.00
15 623-5203	RETIREMENT	9,423.68
15 623-5204	WORKERS' COMPENSATION	2,146.56
15 623-5206	UNEMPLOYMENT	66.44
15 623-5330	FUEL AND OIL	14,414.42
15 623-5356	ROAD MATERIALS & SUPPLIES	1,130.02
15 623-5440	UTILITIES	425.54
15 623-5451	REPAIRS	3,081.51
15 623-5454	TIRES	167.80
15 624-5203	RETIREMENT	9,303.30
15 624-5204	WORKERS' COMPENSATION	2,146.56
15 624-5206	UNEMPLOYMENT	66.44
15 624-5330	FUEL AND OIL	12,366.72
15 624-5356	ROAD MATERIALS & SUPPLIES	245.65
15 624-5420	TELECOMMUNICATIONS	120.67

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VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 624-5440	UTILITIES	1,006.86
15 624-5451	REPAIRS	1,130.22
15 624-5454	TIRES	285.95
	*** FUND TOTAL ***	181,536.19
17 000-4333.307	GRANT #TJPC X-2011-040	468.00
17 000-4333.309	GRANT #TJPC-C-2012-040	12,499.33
17 573-5499	OPERATING EXPENSES	160.00
17 575-5413	PURCHASED RESIDENTIAL SERVICE	2,185.00
	*** FUND TOTAL ***	15,312.33
19 435-5409	A.D.R. CONTRACT	100.00
	*** FUND TOTAL ***	100.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	665.88
	*** FUND TOTAL ***	665.88
30 518-5203	RETIREMENT	1,242.20
30 518-5204	WORKERS COMPENSATION	241.30
30 518-5330	FUEL & OIL	350.80
30 518-5332	CUSTODIAL SUPPLIES	124.12
30 518-5440	UTILITIES	258.24
30 518-5451	REPAIR	131.44
30 518-5454	TIRES	29.95
	*** FUND TOTAL ***	2,378.05
90 000-4342	ARREST FEES - STATE OFFICERS	30.00
90 000-4347	JUVENILE PROBATION DIVERSION	20.00
90 000-4355	MVF CCP 102.022	4.50
90 000-4357	50% OVERWEIGHT FINE	41.50
90 000-4358.001	STATE CCC DATE 01-01-04FORWORD	3,912.78
90 000-4361	50% OF TIME PAYMENT TO STATE	116.51
90 000-4363.002	OTHER THAN DIVORCE/FAMILY 10B	100.00
90 000-4363.003	INDIGENT DEFENSE FEE	172.00
90 000-4363.004	CO FILING FEE IND LGL SERV.	80.00
90 000-4367	STF-SUB 95% C(TRANS CD542.40	1,410.00
90 000-4368	BB BOND FEE (GVMT CD 41.258)	225.00
90 000-4369	EMS TRAUMA SEC49.02 SB1131	256.00
90 000-4370	DNA TEST GOV CD SEC 411.147	34.00
90 000-4372	BIRTH CERT. GOV118.015	61.20
90 000-4373	MARRIAGE LICENSE GOV 118.011	150.00
90 000-4376	CO. CRTCRIMINAL JUDICIAL FUND	120.00
90 000-4378	JRF JURY REIMB FEE/CCP102.0045	328.00
90 000-4379	JUDICIAL SUPPORT FEE/L133.105	651.60
90 000-4379.001	DRUG COURT FEE CCP102.0178	170.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	50.00

\*\*\* FUND TOTAL \*\*\*

7,933.09

VENDOR SET: 99	BANK: CC	TOTALS:	451	783,067.23CR	0.00	782,473.81CR
BANK: CC	TOTALS:		451	783,067.23CR	0.00	782,473.81CR

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VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201109210474	MONTHLY PREMIUM	R	9/30/2011			036187		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201109210474	MONTHLY PREMIUM	R	9/30/2011			036187		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36CR
C091	COMPBENEFITS							
I-17A201109210474	VISION MONTHLY PREMIUM	R	9/30/2011			036188		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201109210474	RETIREMENT CONTRIBUTIONS	R	9/30/2011			036189		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,200.66				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,215.98				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.11				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,186.03				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.71				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,269.42				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.59				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		363.83				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.42				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,655.86				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		365.46				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.83				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		247.40				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		356.93				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		540.01				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,905.41				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,975.15				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		994.88				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		815.95				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		197.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.57				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.09				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.03				32,458.69CR

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201109210474	MONTHLY PREMUIM	R	9/30/2011			036190		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,218.63				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,075.95				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		160.05				8,454.63CR
N017	NATIONAL FARM LIFE							
I-05 201109210474	NFL PREMIUM	R	9/30/2011			036191		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201109210474	AFTER TAX PREM	R	9/30/2011			036191		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201109210474	DEFERRED COMP WITHHELD	R	9/30/2011			036192		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201109210474	NATIONAL FAMILY CARE	R	9/30/2011			036193		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
O029	OFFICE OF THE ATTORNEY GE							
I-CS 201109210474	CAUSE#0578881431	R	9/30/2011			036194		
15 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#0578881431		146.00				146.00CR
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201109210474	FEDERAL INCOME TAX W/H	R	9/30/2011			036195		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,928.09				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,770.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		234.14				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.23				
I-T3 201109210474	FICA TAX	R	9/30/2011			036195		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,999.83				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		567.16				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		207.51				
10 475-5201	SOCIAL SECURITY	FICA TAX		565.64				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		234.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		600.06				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		392.73				
10 516-5201	SOCIAL SECURITY	FICA TAX		177.30				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201109210474	FICA TAX	R 9/30/2011			036195		
10	550-5201	SOCIAL SECURITY	FICA TAX	139.46				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,202.97				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.53				
10	650-5201	SOCIAL SECURITY	FICA TAX	189.06				
10	652-5201	SOCIAL SECURITY	FICA TAX	9.45				
10	660-5201	SOCIAL SECURITY	FICA TAX	120.55				
10	662-5201	SOCIAL SECURITY	FICA TAX	190.07				
10	663-5201	SOCIAL SECURITY	FICA TAX	257.54				
10	665-5201	SOCIAL SECURITY	FICA TAX	303.77				
15	000-2500.2	FICA PAYABLE	FICA TAX	1,693.82				
15	610-5201	SOCIAL SECURITY	FICA TAX	937.68				
15	621-5201	SOCIAL SECURITY	FICA TAX	474.47				
15	622-5201	SOCIAL SECURITY	FICA TAX	383.56				
15	623-5201	SOCIAL SECURITY	FICA TAX	384.73				
15	624-5201	SOCIAL SECURITY	FICA TAX	319.96				
17	000-2500.2	FICA PAYABLE	FICA TAX	120.67				
17	573-5201	SOCIAL SECURITY	FICA TAX	178.13				
30	000-2500.2	FICA	FICA TAX	35.00				
30	518-5201	SOCIAL SECURITY	FICA TAX	51.67				
I-T4	201109210474	MEDICARE TAX	R 9/30/2011			036195		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,726.15				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	105.15				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	132.64				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	22.51				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	48.53				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	132.29				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	22.96				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	93.48				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	54.74				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.34				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	41.44				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	91.85				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	41.46				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	32.62				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	515.20				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	44.21				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.21				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	28.20				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	44.46				
10	663-5201	SOCIAL SECURITY	MEDICARE TAX	60.23				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	71.04				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	584.77				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	219.30				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	110.96				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	89.70				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201109210474	MEDICARE TAX	R	9/30/2011			036195		
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.66				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.66				
30 000-2500.2	FICA	MEDICARE TAX		12.08				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.08				36,704.52CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 201109210474	EMPLOYEE PREMIUMS	R	9/30/2011			036196		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.84				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		769.76				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,344.71				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.61				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		796.54				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.93				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		523.22				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		682.75				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,150.82				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		748.00				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		224.24				
I-12 201109210474	GROUP LIFE INSURANCE	R	9/30/2011			036196		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201109210474	GROUP LIFE INSURANCE	R	9/30/2011			036196		
10 550-5202	GROUP INSURANCE			3.95				
10 560-5202	GROUP INSURANCE			41.49				
10 571-5202	GROUP INSURANCE			0.06				
10 650-5202	GROUP INSURANCE			4.15				
10 652-5202	GROUP INSURANCE			0.19				
10 660-5202	GROUP INSURANCE [35%]			2.72				
10 662-5202	GROUP INSURANCE			3.56				
10 663-5202	GROUP INSURANCE			3.95				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.66				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.89				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201109210474	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2011			036196		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,201.57CR
T266	TREASURER OF VIRGINIA							
I-CJS201109210474	CASE ID#0003452040	R	9/30/2011			036197		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201109210475	NON-DEPT SUPP DEATH	R	9/30/2011			036198		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,330.81				1,330.81CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201110240476	MONTHLY PREMIUM	R	10/31/2011			036345		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201110240476	MONTHLY PREMIUM	R	10/31/2011			036345		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36CR
C091	COMPBENEFITS							
I-17A201110240476	VISION MONTHLY PREMIUM	R	10/31/2011			036346		
10 000-2500.4	INSURANCE PAYABLE			146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201110240476	RETIREMENT CONTRIBUTIONS	R	10/31/2011			036347		
10 000-2500.3	TCDRS PAYABLE			8,130.26				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,207.86				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			435.11				
10 475-5203	RETIREMENT			1,196.58				

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VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201110240476	RETIREMENT CONTRIBUTIONS	R	10/31/2011			036347		
10 476-5203	RETIREMENT	RETIREMENT	CONTRIBUT	205.80				
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	838.06				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	448.15				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,223.83				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	378.42				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	989.16				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	363.83				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	292.42				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,478.09				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	23.01				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	364.86				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.83				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	247.40				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	356.93				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	516.99				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,799.10				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,969.95				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	801.90				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	816.70				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	362.80				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	371.77				
17 574-5203	JUV IV-E RETIREMENT	RETIREMENT	CONTRIBUT	301.99				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.09				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.03				32,426.42CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201110240476	MONTHLY PREMIUM	R	10/31/2011			036348		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	7,814.33				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMIUM	1,075.95				
30 000-2500.4	AFLAC	MONTHLY	PREMIUM	170.73				9,061.01CR
N017	NATIONAL FARM LIFE							
I-05 201110240476	NFL PREMIUM	R	10/31/2011			036349		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201110240476	AFTER TAX PREM	R	10/31/2011			036349		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				611.40CR

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 201110240476	DEFERRED COMP WITHHELD	R	10/31/2011			036350		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201110240476	NATIONAL FAMILY CARE	R	10/31/2011			036351		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201110240476	FEDERAL INCOME TAX W/H	R	10/31/2011			036352		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,829.94				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,737.69				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		565.98				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		82.56				
I-T3 201110240476	FICA TAX	R	10/31/2011			036352		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,982.52				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		563.30				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		212.47				
10 475-5201	SOCIAL SECURITY	FICA TAX		570.67				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		213.73				
10 499-5201	SOCIAL SECURITY	FICA TAX		578.33				
10 510-5201	SOCIAL SECURITY	FICA TAX		237.39				
10 512-5201	SOCIAL SECURITY	FICA TAX		458.82				
10 516-5201	SOCIAL SECURITY	FICA TAX		177.76				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,118.23				
10 571-5201	SOCIAL SECURITY	FICA TAX		11.07				
10 650-5201	SOCIAL SECURITY	FICA TAX		177.70				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.88				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		246.57				
10 665-5201	SOCIAL SECURITY	FICA TAX		305.39				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,630.04				
15 610-5201	SOCIAL SECURITY	FICA TAX		935.20				
15 621-5201	SOCIAL SECURITY	FICA TAX		382.44				
15 622-5201	SOCIAL SECURITY	FICA TAX		383.92				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		219.63				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.90				
17 574-5201	JUV IV-E FICA	FICA TAX		145.31				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201110240476	FICA TAX	R	10/31/2011			036352		
30 000-2500.2	FICA	FICA TAX		35.09				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.80				
I-T4 201110240476	MEDICARE TAX	R	10/31/2011			036352		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,720.18				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		131.73				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		49.69				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		133.47				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		49.99				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		135.25				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		55.52				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		107.31				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.58				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		495.40				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		2.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.55				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.27				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		57.66				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		71.42				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		562.75				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.72				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.44				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.78				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		75.82				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.84				
17 574-5201	JUV IV-E FICA	MEDICARE TAX		33.98				
30 000-2500.2	FICA	MEDICARE TAX		12.11				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.11				36,962.58CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 201110240476	EMPLOYEE PREMIUMS	R	10/31/2011			036353		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.84				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201110240476	EMPLOYEE PREMIUMS	R	10/31/2011			036353		
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,275.83				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		769.76				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,344.71				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		25.05				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		796.54				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.93				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		523.22				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		682.75				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		758.61				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,150.82				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,517.22				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		404.77				
17 574-5202	JUV IV-E GROUP INSURANCE	EMPLOYEE PREMIUMS		328.79				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		224.24				
I-12 201110240476	GROUP LIFE INSURANCE	R	10/31/2011			036353		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.49				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.13				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.15				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.72				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.56				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.66				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.11				

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VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201110240476	GROUP LIFE INSURANCE	R	10/31/2011			036353		
17 574-5202	JUV IV-E GROUP INSURANCE			1.71				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201110240476	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2011			036353		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,201.57CR
T266	TREASURER OF VIRGINIA							
I-CJS201110240476	CASE ID#0003452040	R	10/31/2011			036354		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201110240477	NON-DEPT SUPP DEATH	R	10/31/2011			036355		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,329.48				1,329.48CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201111220478	MONTHLY PREMIUM	R	11/30/2011			036499		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201111220478	MONTHLY PREMIUM	R	11/30/2011			036499		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36CR
C091	COMPBENEFITS							
I-17A201111220478	VISION MONTHLY PREMIUM	R	11/30/2011			036500		
10 000-2500.4	INSURANCE PAYABLE			146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201111220478	RETIREMENT CONTRIBUTIONS	R	11/30/2011			036501		
10 000-2500.3	TCDRS PAYABLE			8,445.15				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,217.24				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			435.11				
10 475-5203	RETIREMENT			1,186.17				
10 476-5203	RETIREMENT			205.80				
10 495-5203	RETIREMENT			839.32				
10 497-5203	RETIREMENT			476.02				
10 499-5203	RETIREMENT			1,254.23				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			1,381.08				
10 516-5203	RETIREMENT			363.83				
10 550-5203	RETIREMENT			292.42				
10 560-5203	RETIREMENT			4,659.71				
10 650-5203	RETIREMENT			367.79				
10 652-5203	RETIREMENT			19.83				
10 660-5203	RETIREMENT			247.40				
10 662-5203	RETIREMENT			356.93				
10 663-5203	RETIREMENT			489.88				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201111220478	RETIREMENT CONTRIBUTIONS	R	11/30/2011			036501		
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,798.20				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,964.75				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		809.09				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		813.05				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		200.19				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		371.77				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		57.09				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		106.03				32,859.00CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201111220478	MONTHLY PREMUIM	R	11/30/2011			036502		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,942.97				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,075.95				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		170.73				9,189.65CR
N017	NATIONAL FARM LIFE							
I-05 201111220478	NFL PREMIUM	R	11/30/2011			036503		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		70.37				
I-05A201111220478	AFTER TAX PREM	R	11/30/2011			036503		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				611.40CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201111220478	DEFERRED COMP WITHHELD	R	11/30/2011			036504		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201111220478	NATIONAL FAMILY CARE	R	11/30/2011			036505		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201111220478	FEDERAL INCOME TAX W/H	R	11/30/2011			036506		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,414.69				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,735.20				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		238.81				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		81.63				
I-T3 201111220478	FICA TAX	R	11/30/2011			036506		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,187.38				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		567.76				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201111220478	FICA TAX	R	11/30/2011			036506		
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		214.33				
10 475-5201	SOCIAL SECURITY	FICA TAX		565.71				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		400.29				
10 497-5201	SOCIAL SECURITY	FICA TAX		227.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		592.83				
10 510-5201	SOCIAL SECURITY	FICA TAX		260.00				
10 512-5201	SOCIAL SECURITY	FICA TAX		645.73				
10 516-5201	SOCIAL SECURITY	FICA TAX		176.44				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,204.82				
10 650-5201	SOCIAL SECURITY	FICA TAX		182.79				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		119.98				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		303.04				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,629.49				
15 610-5201	SOCIAL SECURITY	FICA TAX		932.71				
15 621-5201	SOCIAL SECURITY	FICA TAX		385.88				
15 622-5201	SOCIAL SECURITY	FICA TAX		382.18				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.76				
17 573-5201	SOCIAL SECURITY	FICA TAX		181.21				
30 000-2500.2	FICA	FICA TAX		34.84				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.42				
I-T4 201111220478	MEDICARE TAX	R	11/30/2011			036506		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,790.90				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.78				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		50.12				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		132.31				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.62				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		53.10				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		138.65				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		60.81				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		151.01				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.26				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		515.65				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		42.75				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201111220478	MEDICARE TAX	R	11/30/2011			036506		
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.06				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.87				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		562.57				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		218.14				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		90.24				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.38				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.38				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.38				
30 000-2500.2	FICA	MEDICARE TAX		12.03				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.03				37,556.19CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 201111220478	EMPLOYEE PREMIUMS	R	11/30/2011			036507		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		776.57				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,418.52				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		527.85				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,170.18				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,539.15				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.22				
I-12 201111220478	GROUP LIFE INSURANCE	R	11/30/2011			036507		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201111220478	GROUP LIFE INSURANCE	R	11/30/2011			036507		
10 475-5202	GROUP INSURANCE			7.90				
10 495-5202	GROUP INSURANCE			7.90				
10 497-5202	GROUP INSURANCE			3.95				
10 499-5202	GROUP INSURANCE			11.85				
10 510-5202	GROUP INSURANCE			3.95				
10 512-5202	GROUP INSURANCE			11.85				
10 516-5202	GROUP INSURANCE [50%]			4.02				
10 550-5202	GROUP INSURANCE			3.95				
10 560-5202	GROUP INSURANCE			41.49				
10 650-5202	GROUP INSURANCE			4.15				
10 652-5202	GROUP INSURANCE			0.19				
10 660-5202	GROUP INSURANCE [35%]			2.72				
10 662-5202	GROUP INSURANCE			3.56				
10 663-5202	GROUP INSURANCE			3.95				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.64				
15 621-5202	GROUP INSURANCE			7.92				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.95				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201111220478	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2011			036507		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,530.36CR
T266	TREASURER OF VIRGINIA							
I-CJS201111220478	CASE ID#0003452040	R	11/30/2011			036508		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201111220479	NON-DEPT SUPP DEATH	R	11/30/2011			036509		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,347.22				1,347.22CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201112200480	MONTHLY PREMIUM	R	12/31/2011			036633		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201112200480	MONTHLY PREMIUM	R	12/31/2011			036633		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36CR
C091	COMPBENEFITS							
I-17A201112200480	VISION MONTHLY PREMIUM	R	12/31/2011			036634		
10 000-2500.4	INSURANCE PAYABLE			146.66				146.66CR

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-01 201112200480	RETIREMENT CONTRIBUTIONS	R	12/31/2011			036635		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	8,230.66				
10 400-5203	RETIREMENT	RETIREMENT	CONTRIBUT	950.10				
10 403-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,211.98				
10 435-5203	RETIREMENT	RETIREMENT	CONTRIBUT	201.79				
10 455-5203	RETIREMENT	RETIREMENT	CONTRIBUT	435.11				
10 475-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,170.96				
10 476-5203	RETIREMENT	RETIREMENT	CONTRIBUT	205.80				
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	838.06				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	474.75				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,217.29				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	378.42				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	984.59				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	363.83				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	292.42				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,722.80				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	362.72				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.83				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	247.40				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	356.93				
10 663-5203	RETIREMENT	RETIREMENT	CONTRIBUT	489.88				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	2,798.21				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,973.20				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	804.46				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	809.25				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	200.19				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	371.77				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	57.09				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	106.03				32,246.13CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201112200480	MONTHLY PREMUIUM	R	12/31/2011			036636		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIUM	7,942.97				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIUM	1,075.95				
30 000-2500.4	AFLAC	MONTHLY	PREMUIUM	170.73				9,189.65CR
N017	NATIONAL FARM LIFE							
I-05 201112200480	NFL PREMIUM	R	12/31/2011			036637		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	70.37				
I-05A201112200480	AFTER TAX PREM	R	12/31/2011			036637		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				611.40CR

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VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 201112200480	DEFERRED COMP WITHHELD	R	12/31/2011			036638		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,674.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,206.71				3,881.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201112200480	NATIONAL FAMILY CARE	R	12/31/2011			036639		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201112200480	FEDERAL INCOME TAX W/H	R	12/31/2011			036640		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,054.15				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,735.02				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		237.91				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		81.77				
I-T3 201112200480	FICA TAX	R	12/31/2011			036640		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,053.81				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		565.26				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		227.35				
10 475-5201	SOCIAL SECURITY	FICA TAX		558.45				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		226.42				
10 499-5201	SOCIAL SECURITY	FICA TAX		575.20				
10 510-5201	SOCIAL SECURITY	FICA TAX		249.71				
10 512-5201	SOCIAL SECURITY	FICA TAX		456.65				
10 516-5201	SOCIAL SECURITY	FICA TAX		176.64				
10 550-5201	SOCIAL SECURITY	FICA TAX		139.46				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,234.93				
10 650-5201	SOCIAL SECURITY	FICA TAX		172.99				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.45				
10 660-5201	SOCIAL SECURITY	FICA TAX		120.10				
10 662-5201	SOCIAL SECURITY	FICA TAX		170.23				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.64				
10 665-5201	SOCIAL SECURITY	FICA TAX		300.21				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,629.50				
15 610-5201	SOCIAL SECURITY	FICA TAX		936.75				
15 621-5201	SOCIAL SECURITY	FICA TAX		383.66				
15 622-5201	SOCIAL SECURITY	FICA TAX		380.37				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.51				
17 573-5201	SOCIAL SECURITY	FICA TAX		180.84				
30 000-2500.2	FICA	FICA TAX		34.87				
30 518-5201	SOCIAL SECURITY	FICA TAX		51.47				



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201112200480	MEDICARE TAX	R	12/31/2011			036640		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,744.84				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.20				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		53.17				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		130.61				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		52.96				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		134.53				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		58.41				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		106.80				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		41.31				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.62				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		522.70				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		40.46				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.21				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		28.09				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		39.82				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.64				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.21				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		562.57				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.08				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.73				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		88.95				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.29				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.29				
30 000-2500.2	FICA	MEDICARE TAX		12.04				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		12.04				36,771.19CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201112200480	EMPLOYEE PREMIUMS	R	12/31/2011			036641		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		776.57				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,418.52				

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VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201112200480	EMPLOYEE PREMIUMS	R	12/31/2011			036641		
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		527.85				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,178.69				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.22				
I-12 201112200480	GROUP LIFE INSURANCE	R	12/31/2011			036641		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.49				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.15				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.72				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.56				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.66				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.16				
I-15 201112200480	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2011			036641		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		841.84				38,530.36CR

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201112200480	CASE ID#0003452040	R	12/31/2011			036642		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201112200481	NON-DEPT SUPP DEATH	R	12/31/2011			036643		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,322.09				1,322.09CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	0.00	0.00	498,157.88CR
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	48,226.87
10 000-2500.2	FICA PAYABLE	27,205.61
10 000-2500.3	TCDRS PAYABLE	33,006.73
10 000-2500.4	INSURANCE PAYABLE	36,905.26
10 000-2500.7	PEBSO DEF COMP PAYABLE	10,697.16
10 000-2500.8	CHILD SUPPORT PAYABLE	2,265.48
10 400-5201	SOCIAL SECURITY	2,219.08
10 400-5202	GROUP INSURANCE	5,657.30
10 400-5203	RETIREMENT	3,800.40
10 403-5201	SOCIAL SECURITY	2,792.83
10 403-5202	GROUP INSURANCE	9,190.98
10 403-5203	RETIREMENT	4,853.06
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	5,329.60
10 435-5201	SOCIAL SECURITY	475.00
10 435-5203	RETIREMENT	807.16
10 455-5201	SOCIAL SECURITY	1,063.17
10 455-5202	GROUP INSURANCE	3,063.66
10 455-5203	RETIREMENT	1,740.44
10 475-5201	SOCIAL SECURITY	2,789.15
10 475-5202	GROUP INSURANCE	6,127.32
10 475-5203	RETIREMENT	4,739.74



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 476-5201	SOCIAL SECURITY	484.44
10 476-5203	RETIREMENT	823.20
10 495-5201	SOCIAL SECURITY	1,973.42
10 495-5202	GROUP INSURANCE	6,127.32
10 495-5203	RETIREMENT	3,353.50
10 497-5201	SOCIAL SECURITY	1,112.00
10 497-5202	GROUP INSURANCE	3,063.66
10 497-5203	RETIREMENT	1,889.63
10 499-5201	SOCIAL SECURITY	2,895.19
10 499-5202	GROUP INSURANCE	9,190.98
10 499-5203	RETIREMENT	4,964.77
10 510-5201	SOCIAL SECURITY	1,140.45
10 510-5202	GROUP INSURANCE	3,063.66
10 510-5203	RETIREMENT	1,513.68
10 512-5201	SOCIAL SECURITY	2,410.90
10 512-5202	GROUP INSURANCE	9,190.98
10 512-5203	RETIREMENT	4,205.42
10 516-5201	SOCIAL SECURITY	873.75
10 516-5202	GROUP INSURANCE [50%]	3,108.74
10 516-5203	RETIREMENT	1,455.32
10 550-5201	SOCIAL SECURITY	688.32
10 550-5202	GROUP INSURANCE	3,063.66
10 550-5203	RETIREMENT	1,169.68
10 560-5201	SOCIAL SECURITY	10,809.90
10 560-5202	GROUP INSURANCE	33,692.42
10 560-5203	RETIREMENT	18,516.46
10 571-5201	SOCIAL SECURITY	16.78
10 571-5202	GROUP INSURANCE	35.85
10 571-5203	RETIREMENT	28.21
10 650-5201	SOCIAL SECURITY	891.51
10 650-5202	GROUP INSURANCE	3,216.86
10 650-5203	RETIREMENT	1,460.83
10 652-5201	SOCIAL SECURITY	46.64
10 652-5202	GROUP INSURANCE	153.14
10 652-5203	RETIREMENT	79.32
10 660-5201	SOCIAL SECURITY	594.13
10 660-5202	GROUP INSURANCE [35%]	2,113.02
10 660-5203	RETIREMENT	989.60
10 662-5201	SOCIAL SECURITY	864.68
10 662-5202	GROUP INSURANCE	2,757.32
10 662-5203	RETIREMENT	1,427.72
10 663-5201	SOCIAL SECURITY	1,198.56
10 663-5202	GROUP INSURANCE	3,063.66
10 663-5203	RETIREMENT	2,036.76
10 665-5201	SOCIAL SECURITY	1,495.95
10 665-5202	GROUP INSURANCE	3,063.66

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 9/01/2011 THRU 12/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	1,443.40
	*** FUND TOTAL ***	370,715.05
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,978.43
15 000-2500.2	FICA PAYABLE	8,855.51
15 000-2500.3	TCDRS PAYABLE	11,300.92
15 000-2500.4	INSURANCE PAYABLE	9,234.08
15 000-2500.7	PEBS CO DEF COMP PAYABLE	4,826.84
15 000-2500.8	CHILD SUPPORT PAYABLE	146.00
15 610-5201	SOCIAL SECURITY	4,617.58
15 610-5202	GROUP INSURANCE	12,701.13
15 610-5203	RETIREMENT	7,883.05
15 621-5201	SOCIAL SECURITY	2,006.82
15 621-5202	GROUP INSURANCE	6,135.85
15 621-5203	RETIREMENT	3,410.33
15 622-5201	SOCIAL SECURITY	1,887.84
15 622-5202	GROUP INSURANCE	6,127.32
15 622-5203	RETIREMENT	3,254.95
15 623-5201	SOCIAL SECURITY	1,898.84
15 623-5202	GROUP INSURANCE	6,127.32
15 623-5203	RETIREMENT	3,240.32
15 624-5201	SOCIAL SECURITY	1,579.16
15 624-5202	GROUP INSURANCE	6,127.32
15 624-5203	RETIREMENT	3,198.72
	*** FUND TOTAL ***	115,538.33
17 000-2500.1	WITHHOLDING TAX PAYABLE	1,276.84
17 000-2500.2	FICA PAYABLE	787.72
17 000-2500.3	TCDRS PAYABLE	960.57
17 573-5201	SOCIAL SECURITY	887.25
17 573-5202	GROUP HEALTH INSURANCE	2,697.31
17 573-5203	RETIREMENT	1,481.88
17 574-5201	JUV IV-E FICA	179.29
17 574-5202	JUV IV-E GROUP INSURANCE	330.50
17 574-5203	JUV IV-E RETIREMENT	301.99
	*** FUND TOTAL ***	8,903.35
30 000-2500.1	FEDERAL WITHHOLDING	328.19
30 000-2500.2	FICA	188.06
30 000-2500.3	TCDRS	228.36
30 000-2500.4	AFLAC	672.24
30 518-5201	SOCIAL SECURITY	254.62
30 518-5202	GROUP INSURANCE [15%]	905.56
30 518-5203	RETIREMENT	424.12
	*** FUND TOTAL ***	3,001.15

VENDOR SET: 99	BANK: PR	TOTALS:	45	498,157.88CR	0.00	498,157.88CR
BANK: PR	TOTALS:		45	498,157.88CR	0.00	498,157.88CR
REPORT TOTALS:			516	1,281,225.11CR	0.00	1,280,631.69CR

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

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CHECK SELECTION  
-----

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2011 THRU 12/31/2011  
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  
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R E P O R T T O T A L S

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS	204 CHECK(S)	198 CHECK(S)	197 CHECK(S)	188 CHECK(S)	787 CHECK(S)
NET	356579.74	348638.74	348486.18	341036.87	1394741.53

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	511268.74	-	503932.30	-	504488.55	-	498823.73	-	2018513.32
CO JUDGE SUPP**	0.00	3750.00	0.00	3750.00	0.00	3750.00	0.00	3750.00	0.00	15000.00
PERS LV	-	0.00	0.00	0.00	24.00	299.04	48.00	463.20	72.00	762.24
SALARY	-	8640.00	413175.96	8480.00	410930.71	8160.00	405235.71	8160.00	405235.71	1634578.09
REGULAR PAY-	4086.25	49014.17	4080.69	48538.22	4222.51	50266.90	3646.00	42127.22	16035.45	189946.51
JUV BOARD SAL-	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	1200.00
DIST ATTY SUPP-	0.00	1260.15	0.00	1260.15	0.00	1512.15	0.00	1344.15	0.00	5376.60
DIST JUDGE -	0.00	1110.15	0.00	1110.15	0.00	1362.15	0.00	1194.15	0.00	4776.60
CNTY ATTY SUPP**	0.00	7812.48	0.00	7812.48	0.00	7812.48	0.00	7812.48	0.00	31249.92
OVERTIME PAY-	170.97	3948.46	247.04	5769.76	323.73	7455.69	212.39	4947.30	954.13	22121.21
VACATION PAY-	189.50	2555.21	122.80	1586.05	134.44	1910.32	57.75	718.49	504.49	6770.07
HOLIDAY PAY-	432.00	6727.82	112.00	1736.89	216.00	3374.10	384.00	6107.06	1144.00	17945.87
SICK PAY	-	32.00	353.76	24.00	263.84	62.00	797.60	128.58	1612.01	3027.21
LONGEVITY	-	0.00	5550.00	0.00	5500.00	0.00	5400.00	0.00	5425.00	21875.00
TRAV ALLOWANCE-	0.00	12124.98	0.00	12124.98	0.00	12124.98	0.00	12124.98	0.00	48499.92
CELL PHONE	-	0.00	1730.00	0.00	1890.00	0.00	1810.00	0.00	1690.00	7120.00
EM LEAVE	-	0.00	0.00	0.00	0.00	0.00	24.00	231.60	24.00	231.60
JUV PROB OFF SUPP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00
MEALS R/B	-	0.00	54.02	0.00	64.19	0.00	53.89	0.00	177.72	349.82
COMP TAKEN	-	0.00	0.00	11.03	181.20	0.00	0.00	0.00	11.03	181.20
VEHICLE USE-	0.00	666.00	0.00	789.00	0.00	816.00	0.00	771.00	0.00	3042.00
GRP LIFE INS-	0.00	140.97	0.00	210.68	0.00	207.54	0.00	207.54	0.00	766.73
UNIFORMS	-	0.00	994.61	0.00	114.00	0.00	0.00	84.12	0.00	1192.73

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS	64663.00	34818.51	63991.50	34456.95	64243.43	34592.62	63395.52	34136.03	256293.45	138004.11
NATIONWIDE	-	0.00	11568.00	0.00	11768.00	0.00	11643.00	0.00	11643.00	46622.00
NATIONAL FA-	0.00	1073.52	0.00	1073.52	0.00	1073.52	0.00	1073.52	0.00	4294.08
NFL PREMIUM-	0.00	760.68	0.00	760.68	0.00	760.68	0.00	760.68	0.00	3042.72
AFLAC	-	0.00	1529.04	0.00	2040.88	0.00	2081.70	0.00	2081.70	7733.32
AFLAC-A/TAX-	0.00	601.38	0.00	601.38	0.00	601.38	0.00	601.38	0.00	2405.52
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	107338.50	0.00	106615.82	0.00	106053.85	0.00	112173.25	0.00	432181.42
TAC AD&D	-	627.72	0.00	625.98	0.00	595.45	0.00	563.52	0.00	2412.67
FAM HLTH PR-	0.00	2384.82	0.00	2384.82	0.00	2431.72	0.00	2525.52	0.00	9726.88
DEP AFTER T-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	353.28	0.00	365.28	0.00	411.08	0.00	439.98	0.00	1569.62
CREDIT UNIO-	0.00	22127.71	0.00	24486.44	0.00	24897.93	0.00	27440.31	0.00	98952.39
IRS TAX LEV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY	-	0.00	704.70	0.00	704.70	0.00	704.70	0.00	704.70	2818.80
CS-XXXXXXX-	0.00	1699.11	0.00	1699.11	0.00	1699.11	0.00	1699.11	0.00	6796.44
SR-XXXXXXX-	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	438.00
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*TAXES\*

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	459049.18	46701.37	451292.75	45716.29	451753.75	45495.19	446451.72	45795.35	1808547.40	183708.20
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	505576.66	21234.30	497728.38	20904.67	498196.91	20924.28	492438.29	20682.44	83745.69
MEDICARE	-	505576.66	7331.00	497728.38	7217.16	498196.91	7223.92	492438.29	7140.48	28912.56
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*COUNTY JUDGE AND COUNTY ATTORNEY SUPPLEMENTAL SALARY PAID BY STATE OF TEXAS

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SELECTION CRITERIA  
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PAYROLL NUMBER:	01-COCHRAN COUNTY	TOTAL PAGE ONLY:	YES
SEQUENCE:	Employee #	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	1/01/2011 THRU 12/31/2011	CHECK TYPE:	Both
DEPT NUMBER:	ALL		

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\*\* END OF REPORT \*\*