

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2012 THRU 6/30/2012

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

	C-CHECK	VOID CHECK	V	4/09/2012				037160
	C-CHECK	VOID CHECK	V	4/09/2012				037172
	C-CHECK	VOID CHECK	V	4/09/2012				037173
	C-CHECK	VOID CHECK	V	4/09/2012				037191
	C-CHECK	VOID CHECK	V	4/27/2012				037254
	C-CHECK	VOID CHECK	V	5/14/2012				037310
	C-CHECK	VOID CHECK	V	5/14/2012				037351
	C-CHECK	VOID CHECK	V	5/30/2012				037392
	C-CHECK	VOID CHECK	V	5/30/2012				037441
	C-CHECK	VOID CHECK	V	5/31/2012				037457
	C-CHECK	VOID CHECK	V	6/11/2012				037470
	C-CHECK	VOID CHECK	V	6/11/2012				037491
	C-CHECK	VOID CHECK	V	6/11/2012				037492
U019	UNITED SUPERMARKETS, INC							
	C-CHECK	UNITED SUPERMARKETS, INCVOIDED	V	6/28/2012				037594 160.71

* * 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:	14 VOID DEBITS	0.00		
	VOID CREDITS	160.71	160.71	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	14	0.00	0.00	0.00
BANK: *	TOTALS:		14	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-3376	JAIL	V	2/28/2012			036984		202.00CR
E069	ENCARTELE, INC							
M-CHECK	ENCARTELE, INC	UNPOST V	5/24/2012			036984		202.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-257256	PREC 4	R	4/09/2012			037155		
15 624-5440	UTILITIES		380 KWH 2/21-3/21/12	50.58				
15 624-5440	UTILITIES		AREA LIGHT	9.89				
I-257257	PREC 3	R	4/09/2012			037155		
15 623-5440	UTILITIES		113 KWH 2/17-3/19/12	23.62				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.03				
I-257258	NON-DEPT'L/SHERIFF POSSE	R	4/09/2012			037155		
10 409-5440	UTILITIES		ELEC SVC 2/7-3/8/12	30.88				136.00CR
B026	BLEDSON WATER SUPPLY CORP							
I-DW#14797	PREC 3 BARN	R	4/09/2012			037156		
10 000-4380.200	OTHER [MISCELLANEOUS]		REF DEP FOR 3/5/12	75.00				75.00CR
C007	CITY OF MORTON							
I-033012	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/09/2012			037157		
10 650-5440	UTILITIES		LIBRARY GAS	123.89				
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	111.55				
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	850.72				
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	426.45				
10 510-5440	UTILITIES		COURTHOUSE WATER	492.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	136.33				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				2,744.19CR
C015	COCHRAN COUNTY SENIOR							
I-MAR '12 MEAT	SENIOR CITIZENS	R	4/09/2012			037158		
10 663-5333	FOOD		GROUND BEEF/US FOODS	150.00				150.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
I-189412	PREC 2	R	4/09/2012			037159		
15 622-5356	ROAD MATERIALS & SUPPLIES		WASH BRUSH	19.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		WELDING HELMET	146.49				
I-189484	PREC 3	R	4/09/2012			037159		
15 623-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				
15 623-5356	ROAD MATERIALS & SUPPLIES		GLOVES	13.99				
I-189626	PREC 4	R	4/09/2012			037159		
15 624-5451	REPAIRS		RET V-BELT,INV 18890	15.41CR				
15 624-5451	REPAIRS		2 V-BELT	31.42				
I-189672	PREC 1	R	4/09/2012			037159		
15 621-5451	REPAIRS		AIR FILTER	75.16				
I-189723	PREC 3	R	4/09/2012			037159		
15 623-5356	ROAD MATERIALS & SUPPLIES		TACS	1.29				
I-189947	PREC 2	R	4/09/2012			037159		
15 622-5356	ROAD MATERIALS & SUPPLIES		MILD STEEL	13.79				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		WELDING ROD	4.69				
I-190133	PREC 4	R	4/09/2012			037159		
15 624-5451	REPAIRS		2 GAL HYD FLUID	37.98				
I-190242	PARK	R	4/09/2012			037159		
10 660-5451	REPAIR		SEALER	7.19				
I-190294	PREC 1	R	4/09/2012			037159		
15 621-5451	REPAIRS		2 FURN FILTER	1.98				
15 621-5451	REPAIRS		FURN FILTER	2.29				
I-190763	PREC 2	R	4/09/2012			037159		
15 622-5451	REPAIRS		WIPER BLADE	7.19				
15 622-5451	REPAIRS		BLADE REFILL	8.19				
15 622-5451	REPAIRS		FUSE HOLDER	2.49				
15 622-5451	REPAIRS		2 BUS FUSES	1.36				
I-190880	PREC 3	R	4/09/2012			037159		
15 623-5356	ROAD MATERIALS & SUPPLIES		BATTERY	4.89				
15 623-5356	ROAD MATERIALS & SUPPLIES		MAGNETIC SUPP JIG	5.29				
I-191047	PARK	R	4/09/2012			037159		
10 660-5451	REPAIR		FITTING	2.99				
I-191060	PREC 2	R	4/09/2012			037159		
15 622-5451	REPAIRS		WIPER BLADE	8.99				
I-191227	PREC 1	R	4/09/2012			037159		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 FREON 134A	38.97				
I-191924	JAIL	R	4/09/2012			037159		
10 512-5451	REPAIR		20 1/4" HEX NUTS	0.60				
10 512-5451	REPAIR		20 1/4" FLT WSHRS	0.70				
I-191996	PREC 4	R	4/09/2012			037159		
15 624-5451	REPAIRS		2 HOSE CLAMP	3.98				453.06CR

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C069	COUNTRY DUMPSTERS, INC.							
I-29104	PREC 3/PREC 4	R	4/09/2012			037161		
15 623-5440	UTILITIES	APR DUMPSTER SVC		49.75				
15 624-5440	UTILITIES	APR DUMPSTER SVC		49.75				99.50CR
C218	COUNCIL FOR LAW EDUCATION							
I-11-754	SHERIFF	R	4/09/2012			037162		
10 560-5310	OFFICE SUPPLIES	12 ELEM OF CRIME 201		117.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		10.00				127.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-063173	LIBRARY	R	4/09/2012			037163		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-063620	LIBRARY	R	4/09/2012			037163		
10 650-5411	MAINTENANCE CONTRACTS	253 COLOR COPIES/MAI		25.30				64.30CR
D117	CRAMER COMPUTER SUPPLIES, INC							
I-64272	AUDITOR/TREASURER	R	4/09/2012			037164		
10 495-5310	OFFICE SUPPLIES	2/3 OF 6000 CHECKS		258.37				
10 497-5310	OFFICE SUPPLIES	1/3 OF 6000 CHECKS		128.99				
10 495-5310	OFFICE SUPPLIES	2/3 OF FREIGHT		32.66				
10 497-5310	OFFICE SUPPLIES	1/3 OF FREIGHT		16.30				436.32CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR12	PREC 4	R	4/09/2012			037165		
15 624-5420	TELECOMMUNICATIONS	APRIL PHONE SVC		40.44				40.44CR
G005	GENERAL FUND							
I-LEASE #12	JUVENILE PROBATION	R	4/09/2012			037166		
10 571-5464	VEHICLE LEASE	LEASE 3/25-4/25/12		833.00				833.00CR
G144	GENE MESSER FORD							
I-492240	SHERIFF	R	4/09/2012			037167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 09 CRN VI		14.50				14.50CR
G163	THE GALE GROUP, INC							
I-95977043	LIBRARY	R	4/09/2012			037168		
10 650-5590	BOOKS	LOVING PB		13.49				13.49CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-95552	AUDITOR	R	4/09/2012			037169		
10 495-5310	OFFICE SUPPLIES	1 RL 2" CLR TAPE		3.19				
I-95740	TAX A/C	R	4/09/2012			037169		
10 499-5310	OFFICE SUPPLIES	TK132 TONER		89.99				93.18CR

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J056	JIMMY EARL STUDDARD dba							
I-'08 CHEV INSP	PREC 3	R	4/09/2012			037170		
15 623-5451	REPAIRS	STATE INSP '08 CHEV/		14.50				14.50CR
L010	LEWIS FARM & RANCH STORE INC							
I-35892	PREC 3	R	4/09/2012			037171		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 LIQUID NAIL		8.37				
15 623-5356	ROAD MATERIALS & SUPPLIES	CAULK GUN		4.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.29CR				
I-35895	PARK/AIRPORT/CEMETERY	R	4/09/2012			037171		
30 518-5451	REPAIR	ELECTRICAL SHOCK		12.95				
10 516-5332	CUSTODIAL SUPPLIES	4 WEED&FEED		71.96				
10 660-5332	CUSTODIAL SUPPLIES	4 WEED&FEED		71.96				
10 660-5332	CUSTODIAL SUPPLIES	DISC		15.69CR				
I-36275	PREC 3	R	4/09/2012			037171		
15 623-5356	ROAD MATERIALS & SUPPLIES	LETTER "C"		3.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	PUSH PINS		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.33CR				
I-36392	ACTIVITY BLDG	R	4/09/2012			037171		
10 662-5332	CUSTODIAL SUPPLIES	MEAS CUP		1.99				
I-36553	PARK	R	4/09/2012			037171		
10 660-5332	CUSTODIAL SUPPLIES	LIQUID NAILS		2.29				
I-36626	PREC 4	R	4/09/2012			037171		
15 624-5451	REPAIRS	COMMODE FLOAT		11.99				
15 624-5451	REPAIRS	GREASE		6.49				
15 624-5451	REPAIRS	DISC		1.85CR				
I-36628	PARK	R	4/09/2012			037171		
10 660-5332	CUSTODIAL SUPPLIES	EMORY CLOTH		0.99				
I-36894	PARK	R	4/09/2012			037171		
10 660-5451	REPAIR	COPPER BOND		13.49				
10 660-5451	REPAIR	SANDPAPER		0.60				
I-36915	ACTIVITY BLDG	R	4/09/2012			037171		
10 662-5332	CUSTODIAL SUPPLIES	TORCH		12.99				
10 662-5332	CUSTODIAL SUPPLIES	LIGHTER		0.79				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.38CR				
I-36916 031212	PREC 4	R	4/09/2012			037171		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.48CR				
I-36991	PREC 3	R	4/09/2012			037171		
15 623-5356	ROAD MATERIALS & SUPPLIES	CHAMOIS		10.99				
I-36994	CEMETERY	R	4/09/2012			037171		
10 516-5451	REPAIR	FLUX		3.99				
10 516-5451	REPAIR	DISC		0.40CR				
I-37070	JUVENILE PROBATION	R	4/09/2012			037171		
10 571-5310	OFFICE SUPPLIES	2PR GLOVES		14.98				
10 571-5310	OFFICE SUPPLIES	DISC		1.50CR				
I-37080	PARK	R	4/09/2012			037171		

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L010	LEWIS FARM & RANCH STOCONT							
I-37080	PARK	R	4/09/2012			037171		
10 660-5451	REPAIR		1/2 FT 1" COPPER	2.75				
I-37478	ACTIVITY BLDG	R	4/09/2012			037171		
10 662-5332	CUSTODIAL SUPPLIES		2 WINDSHIELD?	4.48				
I-37558	PARK	R	4/09/2012			037171		
10 660-5451	REPAIR		CEILING FAN	59.99				
10 660-5451	REPAIR		DISC	6.00CR				
I-37645	PARK/CEMETERY/COURTHOUSE	R	4/09/2012			037171		
10 660-5451	REPAIR		EYE BOLT	1.99				
10 660-5451	REPAIR		2 3/8" WASHERS	0.10				
10 660-5451	REPAIR		3/8" NUT	0.04				
10 660-5332	CUSTODIAL SUPPLIES		30 GAL ROUND-UP	360.00				
10 516-5332	CUSTODIAL SUPPLIES		28 BAGS FERTILIZER	504.00				
10 660-5332	CUSTODIAL SUPPLIES		28 BAGS FERTILIZER	504.00				
10 510-5332	CUSTODIAL SUPPLIES		4 BAGS FERTILIZER	72.00				
I-37659	PARK	R	4/09/2012			037171		
10 660-5332	CUSTODIAL SUPPLIES		SPREADER	200.00				
I-37684	TAX A/C	R	4/09/2012			037171		
10 499-5451	REPAIR		2 GAL PAINT	55.98				
10 499-5451	REPAIR		PAINTER TAPE	11.49				
10 499-5451	REPAIR		TAPE	4.49				
10 499-5451	REPAIR		2 PAINT PANS	11.98				
10 499-5451	REPAIR		SPACKLE	2.99				
10 499-5451	REPAIR		2 BRUSHES	5.98				
10 499-5451	REPAIR		BRUSH	0.69				
10 499-5451	REPAIR		DROP CLOTH	4.79				
10 499-5451	REPAIR		2 3" ROLLER COVERS	4.98				
10 499-5451	REPAIR		DISC	10.34CR				
I-37734	PARK	R	4/09/2012			037171		
10 660-5332	CUSTODIAL SUPPLIES		EMORY CLOTH	0.45				
10 660-5451	REPAIR		CLOSE NIPPLE	1.02				
10 660-5332	CUSTODIAL SUPPLIES		TUBING CUTTER	8.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.05CR				
I-37819	SHERIFF	R	4/09/2012			037171		
10 560-5334	OTHER SUPPLIES		WASHER CLEANER	16.99				
10 560-5334	OTHER SUPPLIES		DISC	1.70CR				
I-37969	ACTIVITY BLDG	R	4/09/2012			037171		
10 662-5332	CUSTODIAL SUPPLIES		2 WEED FREE ZONE	67.90				
10 662-5332	CUSTODIAL SUPPLIES		DISC	6.70CR				2,129.79CR
M059	MUNICIPAL SERVICES BUREAU							
I-Y07507	JUVENILE PROBATION	R	4/09/2012			037174		
10 571-5427	CONTINUING EDUCATION		TOLL CHG 3/9/12,PARK	2.07				
10 571-5427	CONTINUING EDUCATION		TOLL CHG 3/9/12,LAKE	0.60				
10 571-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				3.67CR

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M277	MORTON SUPERMARKET							
I-03100032312	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/4	8.76				
I-06103032612	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.18				
10 512-5333	FOOD-PRISONERS		WHITE BREAD/6	10.74				
10 512-5333	FOOD-PRISONERS		WHEAT BREAD/2	3.78				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR/13	16.77				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STK/1	12.90				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR	1.29				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	15.48				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR/1	21.48				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR/	12.90				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/10	17.90				
I-26103030612	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/4	8.76				
10 512-5333	FOOD-PRISONERS		SF VAN WAFERS	1.79				
10 512-5333	FOOD-PRISONERS		SF HONEY GRAHAMS	2.39				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MX GRP/2	5.78				
10 512-5333	FOOD-PRISONERS		SF DRNK MX LEM	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MX CHR	2.89				
10 512-5333	FOOD-PRISONERS		SF DRNK MX LEM	2.89				
10 512-5333	FOOD-PRISONERS		PPAN P/NUT BTRR/2	6.38				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.79				
10 512-5333	FOOD-PRISONERS		DM FTG DICED PEACHES	6.38				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.29				
10 512-5333	FOOD-PRISONERS		MURRAY S/F CHOC CREA	3.29				
10 512-5333	FOOD-PRISONERS		APPLES	3.09				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.19				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGE	8.29				
10 512-5333	FOOD-PRISONERS		APPLES	3.09				
I-45100032012	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.09				
I-49100031212	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		C&H GRAN SUGAR/3	16.78				
I-64100032912	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS		12 J DEAN BRKFST BOW	39.48				
10 512-5333	FOOD-PRISONERS		10 J DEAN BRKFST BOW	32.90				
10 512-5333	FOOD-PRISONERS		5 J DEAN BRK BOWLS P	16.45				
10 512-5333	FOOD-PRISONERS		8 J DEAN BRK BOWLS S	25.52				
10 512-5333	FOOD-PRISONERS		10 AJ SCR EGG/SAUS/H	21.90				
I-81103032312	JAIL	R	4/09/2012			037175		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-81103032312	JAIL	R	4/09/2012			037175		
10 512-5333	FOOD-PRISONERS			4.09				
10 512-5333	FOOD-PRISONERS			1.19				
10 512-5333	FOOD-PRISONERS			3.29				
10 512-5333	FOOD-PRISONERS			1.19				
10 512-5333	FOOD-PRISONERS			6.18				
10 512-5333	FOOD-PRISONERS			2.00				
10 512-5333	FOOD-PRISONERS			2.58				
10 512-5333	FOOD-PRISONERS			9.18				406.20CR
N082	NETDATA							
I-13604	CLERK/DIST CT	R	4/09/2012			037176		
10 403-5411	MAINTENANCE CONTRACTS			3,664.00				
10 435-5499	MISCELLANEOUS							3,664.00CR
Q001	QUILL CORPORATION							
I-24469	ACTIVITY BLDG	R	4/09/2012			037177		
10 662-5332	CUSTODIAL SUPPLIES			19.49				
I-24470	ACTIVITY BLDG	R	4/09/2012			037177		
10 662-5332	CUSTODIAL SUPPLIES			176.96				
10 662-5332	CUSTODIAL SUPPLIES			63.74				
10 662-5332	CUSTODIAL SUPPLIES			58.44				
10 662-5332	CUSTODIAL SUPPLIES			24.24				342.87CR
R124	JOHN ROLEY AUTOCENTER LTD							
I-16157	EXTENSION SVC	R	4/09/2012			037178		
10 665-5451	REPAIRS			36.56				
10 665-5451	REPAIRS			30.00				66.56CR
S005	DORIS SEALY, COUNTY TREAS							
I-BULLETIN BRD 0412	NON-DEPT'L	R	4/09/2012			037179		
10 409-5499	MISCELLANEOUS			9.78				
10 409-5499	MISCELLANEOUS			24.90				
10 409-5499	MISCELLANEOUS			2.86				37.54CR
S010	SILVERS COMPANY							
I-EXT SVC 04/12	EXTENSION SVC	R	4/09/2012			037180		
10 665-5330	FUEL AND OIL			459.87				
10 665-5330	FUEL AND OIL			23.03CR				
I-JUV PROB 04/12	JUVENILE PROBATION	R	4/09/2012			037180		
10 571-5330	FUEL			278.81				
10 571-5330	FUEL			14.00CR				
I-PARK 04/12	PARK/AIRPORT	R	4/09/2012			037180		
30 518-5330	FUEL & OIL			83.97				
30 518-5330	FUEL & OIL			4.18CR				
I-PREC 1 04/12	PREC 1	R	4/09/2012			037180		
15 621-5330	FUEL & OIL			94.78				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 04/12	PREC 1	R	4/09/2012			037180		
15 621-5330	FUEL & OIL		STATE TAX ON 28GL	5.60				
15 621-5330	FUEL & OIL		62GL HS DIESEL 3/26	229.40				
15 621-5330	FUEL & OIL		61GL HS DIESEL 3/23	222.65				
15 621-5330	FUEL & OIL		66GL LS DIESEL 3/23	253.11				
15 621-5330	FUEL & OIL		75GL HS DIESEL 3/22	273.75				
15 621-5330	FUEL & OIL		27.4GL UNL 3/7	89.74				
15 621-5330	FUEL & OIL		STATE TAX ON 27.4GL	5.48				
15 621-5330	FUEL & OIL		58GL LS DIESEL 3/2	202.71				
15 621-5330	FUEL & OIL		STATE TAX ON 58GL LS	11.60				
15 621-5330	FUEL & OIL		66GL HS DIESEL 3/1	227.70				
I-PREC 4 04/12	PREC 4	R	4/09/2012			037180		
15 624-5330	FUEL AND OIL		37GL LS DIESEL 3/20	134.31				
15 624-5330	FUEL AND OIL		STATE TAX ON 37GL LS	7.40				
I-SHERIFF 04/12	SHERIFF	R	4/09/2012			037180		
10 560-5330	FUEL AND OIL		CR FED TAX ON 265.59	48.87CR				
10 560-5330	FUEL AND OIL		37.07GL UNL/#697	136.96				
10 560-5330	FUEL AND OIL		78.01GL UNL/#720	286.13				
10 560-5330	FUEL AND OIL		24.98GL UNL/#726	92.56				
10 560-5330	FUEL AND OIL		64.01GL UNL/#799	237.67				
10 560-5330	FUEL AND OIL		61.52GL UNL/#692	226.84				3,470.96CR
S047	SHELL FLEET PLUS							
I-065177891203	EXTENSION SVC	R	4/09/2012			037181		
10 665-5330	FUEL AND OIL		19.852GL UNL,STRLNG	71.45				
10 665-5330	FUEL AND OIL		22.351GL UNL,SNYDR,3	82.68				
10 665-5330	FUEL AND OIL		13.581GL UNL,ABILENE	48.88				
10 665-5330	FUEL AND OIL		11.68GL SUP,CMNCHE,3	42.74				
10 665-5330	FUEL AND OIL		12.32GL UNL,BRNHAM,3	45.08				
10 665-5330	FUEL AND OIL		15.463GL UNL,HSTN,3/	59.69				
10 665-5330	FUEL AND OIL		21.185GL UNL,HASLET,	82.58				
10 665-5330	FUEL AND OIL		22.754GL UNL,QUANAH,	83.03				
10 665-5330	FUEL AND OIL		23.033GL UNL,IDALOU,	83.36				
10 665-5330	FUEL AND OIL		CR FED TAX ON 162.2G	29.69CR				
10 665-5330	FUEL AND OIL		DISCOUNT	15.00CR				554.80CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38990	SHERIFF	R	4/09/2012			037182		
10 560-5310	OFFICE SUPPLIES		2CS COPY PAPER	79.00				
10 560-5310	OFFICE SUPPLIES		1BX PEN11BK CARBON,	21.22				
10 560-5310	OFFICE SUPPLIES		2DZ G-2 PENS, .5, BL	45.90				
10 560-5310	OFFICE SUPPLIES		1BX 1/4LB RUBBER BAN	2.95				
I-39039	SHERIFF	R	4/09/2012			037182		
10 560-5310	OFFICE SUPPLIES		3 SHARPIE PENS	7.11				156.18CR

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S294	SHIRLEY SEARS							
I-MAR '12 TRAVEL	EXTENSION SVC	R	4/09/2012			037183		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STOR PROG,3/2,LT			42.18				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYDOSSIER TRNG,3/27,LB			69.93				112.11CR
S331	STANDARD COFFEE SERVICE							
I-8311-83033	NON-DEPT'L	R	4/09/2012			037184		
10 409-5300	COUNTY-WIDE SUPPLIES	GLDNLEAF TEA		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FR VAN CRMR		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA REG		103.20				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.85				197.51CR
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-ANN CONF 06/12	TAX A/C	R	4/09/2012			037185		
10 499-5427	CONTINUING EDUCATION	'12 ANNUAL CONF REG/		175.00				175.00CR
T035	TEXAS MUNICIPAL COURT							
I-1093-0613	JUSTICE OF PEACE	R	4/09/2012			037186		
10 455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		36.00				36.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-204674	COURTHOUSE	R	4/09/2012			037187		
10 510-5411	MAINTENANCE CONTRACTS	2ND QTR ELEVATOR MAI		1,712.85				1,712.85CR
T231	TEXAS PLAINS TRAIL							
I-040212	HISTORICAL COMM/MUSEUM	R	4/09/2012			037188		
31 652-5481	DUES AND REGISTRATION	ANNUAL MARKETING PKG		500.00				500.00CR
T243	TEXAS COMPTROLLER OF							
I-'12 PROP TAX CODE	TAX A/C, AUDITOR	R	4/09/2012			037189		
10 499-5310	OFFICE SUPPLIES	PROP TAX CODE, PAPER		18.00				
10 499-5310	OFFICE SUPPLIES	PROP TAX CODE, CD		3.00				
10 495-5310	OFFICE SUPPLIES	PROP TAX CODE, CD		3.00				24.00CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR12	MUSEUM	R	4/09/2012			037190		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.70				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		52.48				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		6.21				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.97				
I-266-5051 APR12	LIBRARY	R	4/09/2012			037190		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		100.62				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.10				
I-266-5074 APR12	ADULT PROBATION	R	4/09/2012			037190		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.57				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				

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W055	WINDSTREAM COMMUNICAT							
I-266-5074	ADULT PROBATION	R	4/09/2012			037190		
10 570-5420	TELECOMMUNICATIONS			0.06				
I-266-5161	TREASURER	R	4/09/2012			037190		
10 497-5420	TELECOMMUNICATIONS			46.57				
10 497-5420	TELECOMMUNICATIONS			0.61				
I-266-5171	TAX A/C	R	4/09/2012			037190		
10 499-5420	TELECOMMUNICATIONS			140.80				
10 499-5420	TELECOMMUNICATIONS			59.99				
10 499-5420	TELECOMMUNICATIONS			25.95				
10 499-5420	TELECOMMUNICATIONS			7.64				
I-266-5211	SHERIFF	R	4/09/2012			037190		
10 560-5420	TELECOMMUNICATIONS			155.77				
10 560-5420	TELECOMMUNICATIONS			1.04				
I-266-5215	EXTENSION SVC	R	4/09/2012			037190		
10 665-5420	TELECOMMUNICATIONS			158.13				
10 665-5420	TELECOMMUNICATIONS			39.99				
10 665-5420	TELECOMMUNICATIONS			4.60				
I-266-5302	JUSTICE OF PEACE	R	4/09/2012			037190		
10 455-5420	TELECOMMUNICATIONS			46.57				
10 455-5420	TELECOMMUNICATIONS			2.16				
I-266-5411	JUVENILE PROBATION	R	4/09/2012			037190		
10 571-5420	TELECOMMUNICATIONS			46.57				
10 571-5420	TELECOMMUNICATIONS			0.57				
I-266-5412	DISTRICT COURT	R	4/09/2012			037190		
10 435-5420	TELECOMMUNICATIONS			108.21				
10 435-5420	TELECOMMUNICATIONS			109.98				
10 435-5420	TELECOMMUNICATIONS			0.12				
I-266-5450	CLERK	R	4/09/2012			037190		
10 403-5420	TELECOMMUNICATIONS			156.12				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			10.00				
I-266-5508	CO JUDGE/COMMR CT	R	4/09/2012			037190		
15 610-5420	TELECOMMUNICATIONS			109.55				
15 610-5420	TELECOMMUNICATIONS			2.16				
I-266-5700	SHERIFF	R	4/09/2012			037190		
10 560-5420	TELECOMMUNICATIONS			54.85				
10 560-5420	TELECOMMUNICATIONS			2.39				
I-266-5822	AUDITOR/NON-DEPT'L	R	4/09/2012			037190		
10 495-5420	TELECOMMUNICATIONS			46.57				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.74				
10 409-5420	TELECOMMUNICATIONS			46.56				
10 409-5420	TELECOMMUNICATIONS			1.02				
10 409-5420	TELECOMMUNICATIONS			144.99				
I-266-8661	ATTORNEY	R	4/09/2012			037190		
10 475-5420	TELECOMMUNICATIONS			104.70				
10 475-5420	TELECOMMUNICATIONS			59.99				

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W055	WINDSTREAM COMMUNICAT							
I-266-8661 APR12	ATTORNEY	R	4/09/2012			037190		
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-8888 APR12	SHERIFF	R	4/09/2012			037190		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.83				
10 560-5420	TELECOMMUNICATIONS		TOLL SVC	2.25				2,093.77CR
W070	R D WALLACE OIL CO INC							
I-1400 04/12	PREC 4	R	4/09/2012			037192		
15 624-5330	FUEL AND OIL		67.9GL UNL	237.63				
I-3540 04/12	PREC 3	R	4/09/2012			037192		
15 623-5330	FUEL AND OIL		279GL DYED DIESEL	1,032.30				
15 623-5330	FUEL AND OIL		1 80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL		37.1GL UNL, 3/12	126.73				
15 623-5330	FUEL AND OIL		33.5GL UNL, 3/28	117.75				
I-3600 04/12	PARK	R	4/09/2012			037192		
10 660-5330	FUEL AND OIL		26GL UNL	90.35				
I-3700 04/12	SHERIFF	R	4/09/2012			037192		
10 560-5330	FUEL AND OIL		65.1GL UNL/#123	227.69				
10 560-5330	FUEL AND OIL		45.1GL UNL/#137	158.52				2,002.83CR
W092	WTG FUELS, INC							
I-15006-03496 APR12	SHERIFF	R	4/09/2012			037193		
10 560-5330	FUEL AND OIL		17.76GL UNL/#111	61.56				
10 560-5330	FUEL AND OIL		15GL UNL/#125	54.09				
10 560-5330	FUEL AND OIL		34.5GL UNL/#123	124.09				
10 560-5330	FUEL AND OIL		76.19GL UNL/#137	272.22				
10 560-5330	FUEL AND OIL		29.57GL UNL/#134	106.77				
10 560-5330	FUEL AND OIL		119.22GL UNL/#135	426.74				
10 560-5330	FUEL AND OIL		106.74GL UNL/#136	378.61				1,424.08CR
W092	WTG FUELS, INC							
I-15006-47129 APR12	JUVENILE PROBATION	R	4/09/2012			037194		
10 571-5330	FUEL		11.43GL UNL, LTLFD,3	37.79				
10 571-5330	FUEL		17.56GL UNL,STPHNVL,	59.81				97.60CR
X001	XCEL ENERGY							
I-54-1324315-7 APR12	ALMOST ALL DEPTS	R	4/09/2012			037195		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	75.68				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,874.70				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	65.11				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	57.74				
10 650-5440	UTILITIES		300338546 LIBRARY	264.66				
10 652-5440	UTILITIES		300342232 MUSEUM	34.74				
10 662-5440	UTILITIES		300390484 ACTIVITY B	520.53				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	318.62				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	36.98				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 APR12	ALMOST ALL DEPTS	R 4/09/2012			037195		
	10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS	25.62				
	10 516-5440	UTILITIES	300555198 CEMETERY	21.60				
	10 409-5440	UTILITIES	300577364 102 N MAIN	11.32				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	43.97				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	21.60				
	10 516-5440	UTILITIES	300603417 CEMETERY	11.50				
	10 516-5440	UTILITIES	300637038 CEMETERY S	21.60				
	10 650-5440	UTILITIES	AREA LIGHT LIBRARY	15.44				
	10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL	46.27				
	10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP	14.85				3,504.13CR
G005	GENERAL FUND							
	I-1ST QTR CIVIL 2012	STATE CIVIL FEES	R 4/11/2012			037196		
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES	1.50				
	90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR CIVIL FEES	1.25				
	90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES	1.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES	3.00				
	I-1ST QTR CRIM '12	STATE CRIMINAL FEES	R 4/11/2012			037196		
	90 000-2358.001	State CCC Date 010104 Forward	STATE CRIMINAL FEES	456.40				
	90 000-2368	BB Bond Fee (Gov CD 41.258)	STATE CRIMINAL FEES	7.50				
	90 000-2370	DNA Test Gov CD 411.147	STATE CRIMINAL FEES	5.20				
	90 000-2369	EMS Trauma Sec49.02 SB1131	STATE CRIMINAL FEES	8.50				
	90 000-2378	JRF Jury Reimb Fee CCP102.0045	STATE CRIMINAL FEES	45.60				
	90 000-2363.003	Indigent Defense Fee	STATE CRIMINAL FEES	22.20				
	90 000-2355	MVF CCP 102.002	STATE CRIMINAL FEES	0.47				
	90 000-2367	STF-Sub 95% C(Trans CD542.40	STATE CRIMINAL FEES	72.00				624.62CR
S217	STATE COMPTROLLER							
	I-1ST QTR CIVIL '12	STATE CIVIL COSTS	R 4/11/2012			037197		
	90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F	45.00				
	90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F	150.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F	28.50				
	90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR REMITTANCE F	223.75				
	90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F	99.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F	57.00				
	90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F	294.00				897.25CR
S217	STATE COMPTROLLER							
	I-1ST QTR CRIM '12	STATE CRIMINAL COSTS	R 4/11/2012			037198		
	90 000-2358.001	State CCC Date 010104 Forward	STATE CRIMINAL COSTS	4,107.60				
	90 000-2368	BB Bond Fee (Gov CD 41.258)	STATE CRIMINAL COSTS	67.50				
	90 000-2370	DNA Test Gov CD 411.147	STATE CRIMINAL COSTS	46.80				
	90 000-2369	EMS Trauma Sec49.02 SB1131	STATE CRIMINAL COSTS	76.50				
	90 000-2378	JRF Jury Reimb Fee CCP102.0045	STATE CRIMINAL COSTS	410.40				
	90 000-2363.003	Indigent Defense Fee	STATE CRIMINAL COSTS	199.80				
	90 000-2355	MVF CCP 102.002	STATE CRIMINAL COSTS	4.23				

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S217	STATE COMPTROLLER CONT							
I-1ST QTR CRIM '12	STATE CRIMINAL COSTS	R	4/11/2012			037198		
90 000-2367	STF-Sub 95% C(Trans CD542.40	STATE CRIMINAL COSTS		1,368.00				
90 000-2342	Arrest Fees - State Officers	STATE CRIMINAL COSTS		64.00				
90 000-2342.001	Omni FTA	STATE CRIMINAL COSTS		40.00				
90 000-2376	Co. CrtCriminal Judicial Fund	STATE CRIMINAL COSTS		120.00				
90 000-2357	50% Overweight Fine	STATE CRIMINAL COSTS		1,722.95				
90 000-2361	50% of Time Payment to State	STATE CRIMINAL COSTS		50.00				
90 000-2379	Judicial Support Fee/L133.105	STATE CRIMINAL COSTS		712.20				8,989.98CR
A165	AFFILIATED COMPUTER SERVICES							
I-776734	CLERK	R	4/27/2012			037231		
10 403-5416	FILMING & INDEXING	ORR IMAGING (1) JAN		91.00				
10 403-5416	FILMING & INDEXING	FREIGHT		10.00				
I-776740	CLERK	R	4/27/2012			037231		
10 403-5416	FILMING & INDEXING	156,741 ORR IMAGES M		1,521.75				
10 403-5416	FILMING & INDEXING	FREIGHT		30.00				
I-776752	CLERK	R	4/27/2012			037231		
10 403-5416	FILMING & INDEXING	ORR IMAGING (1) FEB		91.00				
I-781059	CLERK	R	4/27/2012			037231		
10 403-5416	FILMING & INDEXING	276 ARCHIVAL PRINTS		245.64				
10 403-5416	FILMING & INDEXING	FREIGHT		59.26				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS,1		1,250.00				3,298.65CR
A178	AMAZON							
I-114372232447	LIBRARY	R	4/27/2012			037232		
10 650-5499	MISCELLANEOUS	3 DRSTRNG BACKPK, BL		7.65				
10 650-5499	MISCELLANEOUS	3 DRSTRNG BACKPK, RE		7.65				
10 650-5499	MISCELLANEOUS	2 DRSTRNG BACKPK, RO		5.10				
10 650-5499	MISCELLANEOUS	2 ENSIGN PK MSNGR BA		17.38				
10 650-5499	MISCELLANEOUS	SHIPPING		15.92				
I-133270686660	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS	FLY GUY#2: SUPER FLY		6.99				
10 650-5590	BOOKS	DISC		0.91CR				
I-133271882863	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS	HATE THAT CAT		5.99				
10 650-5590	BOOKS	BEFORE I FALL		9.98				
10 650-5590	BOOKS	PERFECT SQUARE		10.36				
10 650-5590	BOOKS	ENTWINED		10.98				
10 650-5590	BOOKS	KILL ME IF YOU CAN		15.25				
10 650-5590	BOOKS	JUNIE B JONES'S 1ST		13.57				
10 650-5590	BOOKS	OH SAY CAN YOU SAY W		8.99				
10 650-5590	BOOKS	PASSION		11.98				
10 650-5590	BOOKS	THE HUNGER GAMES		5.01				
10 650-5590	BOOKS	FLY GUY #3: SHOO, FL		6.99				
10 650-5590	BOOKS	A&P FOR DUMMIES		13.79				
10 650-5590	BOOKS	STAY CLOSE		16.10				
10 650-5590	BOOKS	TRAPPED		10.98				

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A178	AMAZON	CONT						
I-133271882863	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		THERE'S NO PLACE LIK	8.99				
10 650-5590	BOOKS		BLOOD NINJA	9.99				
10 650-5590	BOOKS		ALIENS ON VACATION	11.55				
10 650-5590	BOOKS		DISC	3.00CR				
I-133272293847	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		LADY OF LIGHT	11.18				
I-133273306910	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		WOMAN OF GRACE	13.61				
I-133273846214	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		ICE IS NICE: ALL ABO	8.99				
10 650-5590	BOOKS		SOCIOLOGY FOR DUMMIE	13.59				
10 650-5590	BOOKS		INFAMOUS: CHRONICLES	12.28				
10 650-5590	BOOKS		THE EARTH (ISAAC ASI	15.98				
10 650-5590	BOOKS		DISC	1.17CR				
I-133274701156	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		HI! FLY GUY	6.99				
10 650-5590	BOOKS		TAKE THREE	6.00				
10 650-5590	BOOKS		DISC	0.91CR				
I-149873160747	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		DOGGY DAY CARE	11.04				
10 650-5590	BOOKS		FUNNY BUSINESS	11.04				
10 650-5590	BOOKS		PRINCIPAL FOR THE DA	11.04				
10 650-5590	BOOKS		TENDER MERCIES	11.18				
I-149873509641	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		THE BERENSTAIN BEARS	10.84				
10 650-5590	BOOKS		BLOOD NINJA II	6.80				
I-239996416274	LIBRARY	R	4/27/2012			037232		
10 650-5499	MISCELLANEOUS		INVIS INK PEN & BLAC	23.98				
10 650-5499	MISCELLANEOUS		SHIPPING	9.98				
I-255893734869	LIBRARY	R	4/27/2012			037232		
10 650-5590	BOOKS		TAKE TWO	4.08				
10 650-5590	BOOKS		SHIPPING	3.99				417.79CR
A206	DAVID LYNN ALEXANDER							
I-CALICHE 04/12	PREC 3	R	4/27/2012			037233		
15 623-5356	ROAD MATERIALS & SUPPLIES		22 12CY LOADS CALICH	396.00				396.00CR
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0412	PREC 3	R	4/27/2012			037234		
15 623-5440	UTILITIES		WATER BILL DATED 4/9	20.10				20.10CR

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B029	BRUCKNER'S TRUCK SALES, INC							
I-308043L	PREC 4	R	4/27/2012			037235		
15 624-5451	REPAIRS	DIPSTICK		57.76				
I-308518L	PREC 4	R	4/27/2012			037235		
15 624-5451	REPAIRS	2 U-JOINTS		79.26				137.02CR
B119	CHERYL BUTLER							
I-REIMB TRAP 04/12	EXTENSION SVC	R	4/27/2012			037236		
10 665-5334	OTHER SUPPLIES	REIMB 63 CS ORANGE D		629.37				629.37CR
B191	BRUCKNER'S TRUCK SALES, INC							
I-10016P	PRECINCT TWO	R	4/27/2012			037237		
15 622-5571	CAPITAL OUTLAY	'05 MACK TRCTR--1795		47,335.33				47,335.33CR
C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#310346	JUVENILE PROBATION	R	4/27/2012			037238		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICECLINIC VISIT/JUV#797			66.00				66.00CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 2012	STATE FEES	R	4/27/2012			037239		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			20.00				30.00CR
C165	CITY OF MORTON							
I-1ST QTR 2012	CEMETERY	R	4/27/2012			037240		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	RUSSELL HUDSON 2/18/		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	NADENE BRATTAIN, 3/1		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JESSE L. NEWMAN, 3/2		300.00				900.00CR
C241	CRENSHAW DUPREE & MILAM,							
I-VASQUEZ	NON-DEPT'L/H VASQUEZ	R	4/27/2012			037241		
10 409-5498	CLAIMS AND JUDGEMENTS	ATTY FEES/VASQUEZ		5,000.00				5,000.00CR
C325	COUNTY EXECUTIVES OF AMERICA							
I-DUES 2012	COMMISSIONERS COURT	R	4/27/2012			037242		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP DUES/JUDG		31.27				31.27CR
D176	DATA FLEX BUSINESS PRODUCTS, L							
I-11199	VOTER REG	R	4/27/2012			037243		
10 410-5310	OFFICE SUPPLIES	4500 LASER VOTER CAR		313.65				
10 410-5310	OFFICE SUPPLIES	FREIGHT		18.35				332.00CR
E011	EXXONMOBIL							
I-187328265306626204	EXTENSION SVC	R	4/27/2012			037244		
10 665-5330	FUEL AND OIL	11.682GL UNL,TEMPLE		41.94				
10 665-5330	FUEL AND OIL	16.846GL UNL,COLLEGE		61.49				
10 665-5330	FUEL AND OIL	CR FED TAX ON 28.5GL		5.22CR				98.21CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
C-791162	ELECTIONS	R	4/27/2012			037245		
10 490-5335	ELECTION SUPPLIES	CR	EARLY VOTING PCT	20.33	CR			
I-804253	ELECTIONS	R	4/27/2012			037245		
10 490-5335	ELECTION SUPPLIES		EARLY VOTING PCT KIT	27.10				
10 490-5335	ELECTION SUPPLIES		SHIPPING	6.81				
I-806005	ELECTIONS	R	4/27/2012			037245		
10 490-5571	CAPITAL OUTLAY		MODEL 100 PCT SCAN #	5,095.00				
10 490-5571	CAPITAL OUTLAY		MODEL 100 PCT SCAN #	5,095.00				10,203.58CR
G031	GRAINGER							
I-9793670598	COURTHOUSE	R	4/27/2012			037246		
10 510-5451	REPAIR		IRRIG TIMER, 9 STA	109.93				109.93CR
G186	GAYLORD BROS.							
I-2034447	LIBRARY	R	4/27/2012			037247		
10 650-5310	OFFICE SUPPLIES		2 LAM VINYL CLR 12X6	59.18				
10 650-5310	OFFICE SUPPLIES		2" LETTERS, BLUE 140	4.16				
10 650-5310	OFFICE SUPPLIES		2" LETTERS RED 140/P	4.16				
10 650-5310	OFFICE SUPPLIES		4" LETTERS GREEN 70/	4.24				
10 650-5310	OFFICE SUPPLIES		4" LETTERS YELLOW 70	4.24				
10 650-5310	OFFICE SUPPLIES		2" LETTERS ORANGE 14	4.16				
10 650-5310	OFFICE SUPPLIES		SHIPPING	14.43				
I-2034747	LIBRARY	R	4/27/2012			037247		
10 650-5310	OFFICE SUPPLIES		MINI POSTER SET 21X6	8.97				
10 650-5310	OFFICE SUPPLIES		SHIPPING	0.94				104.48CR
G205	JANICE GILLESPIE							
I-040912	HISTORICAL COMMISSION	R	4/27/2012			037248		
31 652-5499	MISCELLANEOUS		DOOR PRIZES/GEOCACHE	88.94				
I-GPS 04/25/12	HISTORICAL COMMISSION	R	4/27/2012			037248		
31 652-5499	MISCELLANEOUS		2 GPS/GEOCACHE DR PR	166.34				255.28CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-95809	AUDITOR	R	4/27/2012			037249		
10 495-5310	OFFICE SUPPLIES		FAX/SCAN/COPY Q4S1X0	1,095.00				
10 495-5310	OFFICE SUPPLIES		W/TRADE BROTHER MFL8					
I-95812	TREASURER	R	4/27/2012			037249		
10 497-5310	OFFICE SUPPLIES		CANON CALC 20014241	189.99				
I-95889	TAX A/C	R	4/27/2012			037249		
10 499-5310	OFFICE SUPPLIES		500 BUS CARDS/T JACK	34.95				
I-95934	TAX A/C	R	4/27/2012			037249		
10 499-5310	OFFICE SUPPLIES		2500 PRINTED ENV/T J	139.95				
I-95950	TAX A/C	R	4/27/2012			037249		
10 499-5310	OFFICE SUPPLIES		1CS 8.5X11 PAPER	37.99				1,497.88CR

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I006	INLAND TRUCK PARTS CO							
I-32-31709	PREC 4	R	4/27/2012			037250		
15 624-5451	REPAIRS	WELD	YOKE	80.74				
15 624-5451	REPAIRS	4	DRIVE LINES	14.52				
15 624-5451	REPAIRS	LABOR		140.00				
15 624-5451	REPAIRS	SHOP	CHG	7.00				242.26CR
I008	INDEPENDENT ELECTRIC							
I-5190	PARK/BASEBALL	R	4/27/2012			037251		
10 660-5451	REPAIR	2	#4 WEDGE CLAMPS	11.54				
10 660-5451	REPAIR	#4	INSULINK	1.66				
10 660-5451	REPAIR	5	HR 60FT BUCKET TRU	240.00				
10 660-5451	REPAIR	6	JRNEYMAN;POS LIGHT	420.00				
10 660-5451	REPAIR	6	APPR	150.00				
I-5191	PARK/BASEBALL FIELD	R	4/27/2012			037251		
10 660-5451	REPAIR	21	1500W QUARTZ LAMP	351.75				
10 660-5451	REPAIR	2	#4 OVERHEAD SVCLAM	11.54				
10 660-5451	REPAIR	4	CONNECTORS FOR #6-	7.52				
10 660-5451	REPAIR		PORCELAIN LAG BOLT K	3.89				
10 660-5451	REPAIR	8	HR 60FT BUCKET TRU	384.00				
10 660-5451	REPAIR	8	HR JRNEYMAN; CHG L	560.00				
10 660-5451	REPAIR	8	HR APPR	200.00				
I-5212	ACTIVITY BLDG	R	4/27/2012			037251		
10 662-5451	REPAIR	2FT	3/4" ALUMINUM LB	9.30				
10 662-5451	REPAIR	100FT	1/2" CONDUIT	50.00				
10 662-5451	REPAIR	5FT	4" SQUARE DEEP	15.45				
10 662-5451	REPAIR	2	4" SQ BLANK METAL	1.46				
10 662-5451	REPAIR	3	3/4" STEEL SET SC	2.55				
10 662-5451	REPAIR	9	1/2" STEEL SET SC	3.96				
10 662-5451	REPAIR	9	3/4" STL SET SCRE	8.01				
10 662-5451	REPAIR	6	1/2" STL SET SCRE	3.06				
10 662-5451	REPAIR	13	3/4" ONE HOLE PIP	3.51				
10 662-5451	REPAIR	11	1/2" ONE HOLE PIP	1.98				
10 662-5451	REPAIR	3	2G SS DPLX RCPT PL	10.29				
10 662-5451	REPAIR	3	20A DUPLEX RECEPTA	6.75				
10 662-5451	REPAIR	130FT	3/4" CONDUIT	126.10				
10 662-5451	REPAIR	12	HR JRNEYMN;FSA OF	840.00				
10 662-5451	REPAIR	12	HR APPR	300.00				3,724.32CR
J054	GREG W JOINER, PhD							
I-042512	JUV#803	R	4/27/2012			037252		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	PSYCH	EVAL/JUV#803	450.00				450.00CR

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L010	LEWIS FARM & RANCH STORE INC							
I-38077	PREC 4	R	4/27/2012			037253		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	CREAMER	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	16.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTERS	1.99				
I-38195	PARK	R	4/27/2012			037253		
10 660-5332	CUSTODIAL SUPPLIES	2	DISH LIQUID	4.98				
I-38246	ACTIVITY BLDG	R	4/27/2012			037253		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	18.99				
10 662-5332	CUSTODIAL SUPPLIES		VAC FILTER	13.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.30CR				
I-38597	ACTIVITY BLDG	R	4/27/2012			037253		
10 662-5332	CUSTODIAL SUPPLIES		PUSH BROOM HANDLE	5.39				
I-39082	PARK	R	4/27/2012			037253		
10 660-5451	REPAIR	3	3/4" COUPLERS	5.97				
10 660-5451	REPAIR		DISC	0.60CR				
I-39181	PREC 1	R	4/27/2012			037253		
15 621-5356	ROAD MATERIALS & SUPPLIES	17	FILTERS	16.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/2CS SPEEDWAY	54.25				
15 621-5356	ROAD MATERIALS & SUPPLIES		1GL FLAME	58.00				
I-39215	PREC 1	R	4/27/2012			037253		
15 621-5356	ROAD MATERIALS & SUPPLIES		EXT CORD	13.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	1.35CR				
I-39322	PREC 3	R	4/27/2012			037253		
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE	16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		FILTERS	1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.90CR				
I-39345	PARK/AIRPORT	R	4/27/2012			037253		
30 518-5332	CUSTODIAL SUPPLIES		20FT ROPE	8.20				
30 518-5332	CUSTODIAL SUPPLIES		WD-40	4.99				
30 518-5451	REPAIR	2	WIRE CLIPS	2.98				
I-39360	COURTHOUSE	R	4/27/2012			037253		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES		3 LYSOL	11.97				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	35.88				
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	14.94				
10 510-5332	CUSTODIAL SUPPLIES		7PK LIGHT BULBS	26.53				
10 510-5332	CUSTODIAL SUPPLIES		DISC	12.80CR				
I-39590	PREC 2	R	4/27/2012			037253		
15 622-5356	ROAD MATERIALS & SUPPLIES		ROUND-UP	35.00				
I-39615	PREC 1	R	4/27/2012			037253		
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY NOZZLE	6.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		10FT 1/2" HOSE	7.90				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 CLAMPS	1.58				
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY WAND	9.08				
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY GUN	40.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/2X1/4" BARB	0.59				

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L010	LEWIS FARM & RANCH STOCONT							
I-39615	PREC 1	R	4/27/2012			037253		
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		6.71CR				
I-40070	ACTIVITY BLDG	R	4/27/2012			037253		
10 662-5451	REPAIR	2 LIGHT	FIXTURE ENDS	7.98				
I-40135	CEMETERY	R	4/27/2012			037253		
10 516-5332	CUSTODIAL SUPPLIES	4 WEED-FREE	ZONE	143.96				
I-40138	PREC 1	R	4/27/2012			037253		
15 621-5356	ROAD MATERIALS & SUPPLIES	1.5CS	ROUND-UP	105.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	1GL	FLAME	58.00				769.88CR
L015	LUBBOCK COUNTY, TEXAS							
I-MAR 12 ADR FEES	DISTRICT COURT	R	4/27/2012			037255		
19 435-5409	A.D.R. CONTRACT	DISTRICT	ADR FEES	40.00				
19 435-5409	A.D.R. CONTRACT	COUNTY	ADR FEES	20.00				60.00CR
L046	LUBBOCK COUNTY							
I-2012 AGRMT	DISTRICT COURT	R	4/27/2012			037256		
10 435-5400	ATTORNEY AD LITEM	COUNTY	SHARE FOR 201	1,157.00				
10 435-5400	ATTORNEY AD LITEM	PUBLIC	DEFENDER, CAP					1,157.00CR
L057	L KENLEY, dba							
I-4986	PREC 2	R	4/27/2012			037257		
15 622-5571	CAPITAL OUTLAY	DECALS	FOR 2005 MACK	35.00				35.00CR
L085	NANCY LUPER							
I-APR 12 TRAVEL	SENIOR CITIZENS	R	4/27/2012			037258		
10 663-5427	CONTINUING EDUCATION	DOA DIR	MTG, LBK, 4/	66.60				66.60CR
M011	McWHORTERS INC.							
I-277367	PREC 2	R	4/27/2012			037259		
15 622-5451	REPAIRS	2 GAS	SHOCKS	190.00				190.00CR
M018	MORTON INSURANCE AGENCY							
I-BOND #8440	TAX OFFICE	R	4/27/2012			037260		
10 499-5480	BONDS & NOTARY FEES	COUNTY	BOND-NEW/JACK	350.00				
I-BOND #8445	TAX OFFICE	R	4/27/2012			037260		
10 499-5480	BONDS & NOTARY FEES	STATE	BOND-NEW/JACKS	52.50				402.50CR
M031	MILLER PAPER & PACKAGING CO							
I-S2173884.001	COURTHOUSE/PARK	R	4/27/2012			037261		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	43.07				
10 510-5332	CUSTODIAL SUPPLIES	2CA	55GL CAN LINER,	70.28				
10 510-5332	CUSTODIAL SUPPLIES	1PK	NITRILE GLOVES P	8.27				
10 510-5332	CUSTODIAL SUPPLIES	2CS	40-45GL HD LINER	85.06				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT DISINF	31.80				
10 510-5332	CUSTODIAL SUPPLIES	2CS	12-16GL HI-DEN L	57.88				
10 510-5332	CUSTODIAL SUPPLIES	2CS	NO RINSE FLOOR C	78.50				

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M031	MILLER PAPER & PACKAGICONT							
I-S2173884.001	COURTHOUSE/PARK	R	4/27/2012			037261		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FOAMING CLNR/DIS	45.16				
10 510-5332	CUSTODIAL SUPPLIES	4DZ	RIM HANGER, CHR	51.02				
10 660-5332	CUSTODIAL SUPPLIES	1CS	FOAM SOAP	76.09				547.13CR
N066	NTS COMMUNICATIONS							
I-8062660032 04/12	COMM'R CT/CO JUDGE	R	4/27/2012			037262		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEEES, TAXES	4.99				
15 610-5420	TELECOMMUNICATIONS		PT106 .0794	0.04				
15 610-5420	TELECOMMUNICATIONS		800 SWITCHED .0794 P	0.04				6.07CR
N082	NETDATA							
I-13629	JUSTICE OF PEACE	R	4/27/2012			037263		
10 455-5499	MISCELLANEOUS	ITICKET	03/12	6.00				6.00CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-6280/GRANT	COUNTY COURT	R	4/27/2012			037264		
10 426-5400	ATTORNEY AD LITEM		PLEA TRUE/JASON W GR	300.00				300.00CR
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR '12	FTA FEES	R	4/27/2012			037265		
10 000-2206.003	Omni Collection Fee	1ST QTR	FTA FEES '12	30.00				30.00CR
O109	110TH JUDICIAL DISTRICT JUVENI							
I-266	JUVENILE PROBATION	R	4/27/2012			037266		
10 571-5413	RESIDENTIAL SERVICES	2 DAYS,	JUV#797	140.00				140.00CR
P073	THE PENWORTHY COMPANY							
I-525135	LIBRARY	R	4/27/2012			037267		
10 650-5590	BOOKS		BALLET SCHOOL	13.96				
10 650-5590	BOOKS		WE LOVE YOU..SHORTCA	13.96				
10 650-5590	BOOKS		FLAT STANLEY..FIREHO	13.96				
10 650-5590	BOOKS		SPLAT THE CAT..NO QU	13.96				
10 650-5590	BOOKS		LOOK! I CAN READ!	13.96				
10 650-5590	BOOKS		MONKEY SEE, MONKEY D	13.96				
10 650-5590	BOOKS		TINY GOES TO THE LIB	13.96				
10 650-5590	BOOKS		TURTLE & SNAKE GO CA	13.96				
10 650-5590	BOOKS		WHO STOLE THE COOKIE	13.96				
10 650-5590	BOOKS		BEWARE THE BEAST	13.96				
10 650-5590	BOOKS		INSIDE A HOUSE..HAUN	13.96				
10 650-5590	BOOKS		SILLY MILLY & SUITCA	13.96				167.52CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q001	QUILL CORPORATION							
I-2213808	ACTIVITY BLDG	R	4/27/2012			037268		
10 662-5332	CUSTODIAL SUPPLIES	4	DUST-STAR MCRFBR	162.56				162.56CR
R033	GERALD RAMSEY							
I-MAY '12 RENT	NON-DEPT'L/STORAGE BLDG	R	4/27/2012			037269		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT MA	300.00				300.00CR
R047	MARCELO RODRIGUEZ							
I-299709	PREC 1	R	4/27/2012			037270		
15 621-5451	REPAIRS		ADJ FR AXLE/BELLY DU	240.00				
15 621-5451	REPAIRS		RPL CLEVIS,PINS BR C					
15 621-5451	REPAIRS		ADJ BRAKES TO SPEC					
I-299710	PREC 4	R	4/27/2012			037270		
15 624-5451	REPAIRS		R&R U-JOINTS,DRV LN/	480.00				
15 624-5451	REPAIRS		YOKE, PIN SEAL ON RE					720.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-101159	PARK/AIRPORT	R	4/27/2012			037271		
30 518-5454	TIRES		FIX FLAT	8.00				
I-101170	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES		2 TIRE CHG,FIREHAWK,	26.00				
10 560-5454	TIRES		2 TDF	6.00				
10 560-5454	TIRES		2 P&B	3.00				
10 560-5454	TIRES		2 NORTRON BAL	16.00				
I-101202	CEMETERY	R	4/27/2012			037271		
10 516-5454	TIRES		USED TIRE/TRAILER	14.00				
10 516-5454	TIRES		NEW TUBE	12.95				
10 516-5454	TIRES		TDF	3.00				
10 516-5454	TIRES		TIRE CHG	8.00				
I-101284	PREC 1	R	4/27/2012			037271		
15 621-5454	TIRES		11R22.4 FLAT	30.00				
I-101352	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES		FIX FLAT/#134	13.00				
I-101356	CEMETERY	R	4/27/2012			037271		
10 516-5454	TIRES		FIX FLAT/LAWNMOWER	8.00				
I-101405	JUV PROBATION	R	4/27/2012			037271		
10 571-5451	REPAIR		FIX FLAT, RR	13.00				
10 571-5451	REPAIR		PN#2	4.00				
I-101433	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES		235/55/17 TIRE CHG,F	13.00				
10 560-5454	TIRES		2 ROTATIONS	10.00				
10 560-5454	TIRES		TDF	3.00				
10 560-5454	TIRES		NORTRON BAL	8.00				
I-101446	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES		FIX FLAT/# 123	13.00				
I-101490	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES		3 TIRE CHG/FIREHAWK	39.00				

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-101490	SHERIFF	R	4/27/2012			037271		
10 560-5454	TIRES	3 TDF		9.00				
10 560-5454	TIRES	3 NORTRON BAL		24.00				283.95CR
S005	DORIS SEALY, COUNTY TREAS							
I-TREAS CONF '12	TREASURER	R	4/27/2012			037272		
10 497-5427	CONTINUING EDUCATION	LBK AIRPRT,122 MI 4/		67.71				
10 497-5427	CONTINUING EDUCATION	AIRFARE/COLLEGE STA.		167.60				
10 497-5427	CONTINUING EDUCATION	HOTEL,3 NITES, 4/16-		342.00				
10 497-5427	CONTINUING EDUCATION	HOTEL TAX		51.30				
10 497-5427	CONTINUING EDUCATION	MEALS		46.48				
10 497-5427	CONTINUING EDUCATION	AIRPORT PARKING,4/16		32.00				707.09CR
S047	SHELL FLEET PLUS							
I-065174922204	JUVENILE PROBATION	R	4/27/2012			037273		
10 571-5330	FUEL	23.436GL UNL,COMANCH		85.73				
10 571-5330	FUEL	CR FED TAX ON 23.4GL		4.29CR				81.44CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-39104	TREASURER	R	4/27/2012			037274		
10 497-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				
10 497-5310	OFFICE SUPPLIES	1PK 3" POST-IT, POP-		26.95				
I-39105	AUDITOR/CO JUDGE,COMM CT	R	4/27/2012			037274		
15 610-5310	OFFICE SUPPLIES	1/2 CS COPY PAPER		19.75				
10 495-5310	OFFICE SUPPLIES	1.5CS COPY PAPER, 8.		59.25				
10 495-5310	OFFICE SUPPLIES	1PK 1.5" POST-ITS		2.95				
10 495-5310	OFFICE SUPPLIES	1BX RUBBER BAND #33		2.95				
10 495-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
10 495-5310	OFFICE SUPPLIES	1RL CLEAR PACK TAPE		4.95				
10 495-5310	OFFICE SUPPLIES	1BX LTR FOLDER, ASST		32.95				
10 495-5310	OFFICE SUPPLIES	SORTER/ORGANIZER		18.62				
I-39106	CO JUDGE/COMM'R CT	R	4/27/2012			037274		
15 610-5310	OFFICE SUPPLIES	1BX LTR FILE FOLDERS		8.95				
15 610-5310	OFFICE SUPPLIES	1DZ JR LEGAL PAD,WHT		7.95				
15 610-5310	OFFICE SUPPLIES	1DZ LTR LEGAL PAD, W		10.95				
15 610-5310	OFFICE SUPPLIES	1PK CORR TAPE, 2/PK		8.65				
I-39210	AUDITOR/CO JUDGE/COMM'R CT	R	4/27/2012			037274		
15 610-5310	OFFICE SUPPLIES	1/2 BX ASST FOLDERS,		23.55				
10 495-5310	OFFICE SUPPLIES	1/2 BX ASST FOLDERS,		23.54				
10 495-5310	OFFICE SUPPLIES	3EA DD54 4MM DATA BK		60.12				
I-39267	JUVENILE PROBATION	R	4/27/2012			037274		
10 571-5310	OFFICE SUPPLIES	1RM COPY PAPER		4.95				
I-39273	JAIL	R	4/27/2012			037274		
10 512-5310	OFFICE SUPPLIES	MOUSE		9.45				369.93CR

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S242	SAM'S CLUB							
I-48580110191	JAIL	R	4/27/2012			037275		
10 512-5392	MISCELLANEOUS SUPPLIES			39.96				
10 512-5392	MISCELLANEOUS SUPPLIES			19.96				
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			22.56				
10 512-5392	MISCELLANEOUS SUPPLIES			5.98				
10 512-5392	MISCELLANEOUS SUPPLIES			8.54				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			8.38				
10 512-5333	FOOD-PRISONERS			5.48				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			16.98				
I-640 040612	JAIL	R	4/27/2012			037275		
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5333	FOOD-PRISONERS			4.86				
10 512-5333	FOOD-PRISONERS			8.38				
10 512-5333	FOOD-PRISONERS			4.98				
10 512-5392	MISCELLANEOUS SUPPLIES			15.56				
10 512-5392	MISCELLANEOUS SUPPLIES			19.98				226.02CR
S281	STAPLES							
I-2074876012	SHERIFF	R	4/27/2012			037276		
10 560-5310	OFFICE SUPPLIES			175.99				175.99CR
S310	NATALIE SILHAN-TUCKER							
I-FAX INK 04/12	EXTENSION SVC	R	4/27/2012			037277		
10 665-5310	OFFICE SUPPLIES			31.49				
10 665-5310	OFFICE SUPPLIES			2.60				
I-ROUTER 04/12	EXTENSION SVC	R	4/27/2012			037277		
10 665-5310	OFFICE SUPPLIES			179.99				
10 665-5310	OFFICE SUPPLIES			29.99				
10 665-5310	OFFICE SUPPLIES			17.32				261.39CR
S325	DONNA SCHMIDT							
I-STG3 TRNG	JUSTICE OF PEACE	R	4/27/2012			037278		
10 455-5427	CONTINUING EDUCATION			495.06				
10 455-5427	CONTINUING EDUCATION			127.50				
10 455-5427	CONTINUING EDUCATION			21.36				
10 455-5427	CONTINUING EDUCATION			36.00				
10 455-5427	CONTINUING EDUCATION			53.43				733.35CR
S347	SOUTHERN TIRE MART, LLC							
I-70126449	PREC 2	R	4/27/2012			037279		
15 622-5454	TIRES			264.52				
15 622-5454	TIRES			20.00				
15 622-5454	TIRES			16.00				300.52CR

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S350	SUE SMITH MS, RD, LD							
I-033012	JAIL	R	4/27/2012			037280		
10 512-5499	MISCELLANEOUS			110.00				110.00CR
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-828	JUSTICE OF PEACE	R	4/27/2012			037281		
10 455-5405	AUTOPSY			1,500.00				1,500.00CR
S387	IRENE SEALY							
I-2012 TLA, HOUSTON	LIBRARY	R	4/27/2012			037282		
10 650-5427	CONTINUING EDUCATION			378.00				
10 650-5427	CONTINUING EDUCATION			41.58				
10 650-5427	CONTINUING EDUCATION			23.76				
10 650-5311	POSTAL EXPENSES			15.45				458.79CR
T058	RITA TYSON, CO & DIST CLERK							
I-EXT HARD DR 04/12	CLERK	R	4/27/2012			037283		
10 403-5310	OFFICE SUPPLIES			88.00				88.00CR
T081	TAC RISK MANAGEMENT POOL							
I-124062 LAW ENF	SHERIFF	R	4/27/2012			037284		
10 560-5497	OFFICERS' LIABILITY INSURANCE LAW ENF LIABILITY CO			4,337.00				
I-124062 PUB OFF	NON-DEPT'L/CLERK	R	4/27/2012			037284		
10 409-5497	LIABILITY INSURANCE			2,557.00				
10 403-5483	ERRORS/OMISSIONS INSURANCE			100.00				6,994.00CR
T083	TYLER TECHNOLOGIES, INC							
I-025-41377	NON-DEPT'L	R	4/27/2012			037285		
10 409-5411	MAINTENANCE CONTRACTS			200.00				200.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15879	CLERK	R	4/27/2012			037286		
10 403-5310	OFFICE SUPPLIES			20.13				20.13CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BG424	SHERIFF	R	4/27/2012			037287		
10 560-5411	MAINTENANCE CONTRACTS			69.00				
10 560-5411	MAINTENANCE CONTRACTS			6.60				75.60CR
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-CONF REG 2012	AUDITOR	R	4/27/2012			037288		
10 495-5481	DUES AND REGISTRATION			280.00				280.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-976936 041512	JAIL	R	4/27/2012			037289		
10 512-5333	FOOD-PRISONERS	13	HNG MAN DINNER	43.34				
10 512-5333	FOOD-PRISONERS	12	HM CHICKEN	40.00				
10 512-5333	FOOD-PRISONERS	12	HM GRLD BRBN STK	40.00				
10 512-5333	FOOD-PRISONERS	9	HNG MAN DINNER	30.00				
10 512-5333	FOOD-PRISONERS	9	SWN HM CHICKEN S	30.00				
10 512-5333	FOOD-PRISONERS	8	HM TURKEY DINNER	26.67				
10 512-5333	FOOD-PRISONERS	8	HM CHKN DINNER	26.67				
10 512-5333	FOOD-PRISONERS	8	HM PORK RIB DIN	26.67				
10 512-5333	FOOD-PRISONERS	8	HM CHICKEN STRIPS	26.67				
10 512-5333	FOOD-PRISONERS	8	HUNGRY MAN	26.66				
10 512-5333	FOOD-PRISONERS	7	HM PUB FVR CHPPE	23.34				
10 512-5333	FOOD-PRISONERS	6	SWANSON ENTREE	20.00				
10 512-5333	FOOD-PRISONERS	8	BANQUET DINNER	15.92				
10 512-5333	FOOD-PRISONERS	4	SWANSON ENTREE	13.34				
10 512-5333	FOOD-PRISONERS	1	HM TURKEY DINNER	3.34				
10 512-5333	FOOD-PRISONERS	1	HM CHICKEN	3.34				
10 512-5333	FOOD-PRISONERS	3	HUNGRY MAN	10.02				
10 512-5333	FOOD-PRISONERS	4	HM CHKN STEAK	13.36				
10 512-5333	FOOD-PRISONERS	1	HM TURKEY DINNER	3.33				
10 512-5333	FOOD-PRISONERS	1	HUNGRY MAN	3.33				
10 512-5333	FOOD-PRISONERS	2	HM CHKN STEAK	6.66				
10 512-5333	FOOD-PRISONERS	6	HM CHKN STEAK	19.98				452.64CR
W007	WEST, A THOMSON REUTERS BUSINE							
I-824790613	CO ATTY/LAW LIBRARY	R	4/27/2012			037290		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT STATE V.	68.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT FED V.2	40.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT LOCAL V.	37.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		V7 CRIM FRMS, TRIAL M	37.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		V7A CRIM FRMS, TRIAL	37.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		V8 CRIM FRMS & TRIAL	37.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		CD ROM '12 PP FORMS					258.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 APR12	PARK/SHOP	R	4/27/2012			037291		
10 660-5440	UTILITIES & IRRIGATION		.7MCF 3/5-4/4/12	12.50				
I-004036002501 APR12	PARK/SHOWBARN	R	4/27/2012			037291		
10 660-5440	UTILITIES & IRRIGATION		1.2MCF 3/5-4/4/12	15.00				
I-004049022001 APR12	PREC 3	R	4/27/2012			037291		
15 623-5440	UTILITIES		.2MCF 3/6-4/4/12	9.99				37.49CR

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W097	WILDRED L. MATHENY dba							
I-28997	CRTHSE/ACT BLDG/LIBRARY	R	4/27/2012			037292		
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-PS020236504	PREC 2	R	4/27/2012			037293		
15 622-5451	REPAIRS		10 CAP & PROBE	13.70				13.70CR
X001	XCEL ENERGY							
I-321395580	PREC 2	R	4/27/2012			037294		
15 622-5440	UTILITIES		5 KWH 3/13-4/12/12	11.62				
15 622-5440	UTILITIES		67 KWH, AREA LIGHT	16.04				27.66CR
X001	XCEL ENERGY							
I-54-1324315-7 MAY12	ALMOST ALL DEPTS	R	4/27/2012			037295		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	70.98				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,655.33				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	64.30				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	46.63				
10 650-5440	UTILITIES		300338546 LIBRARY	220.22				
10 652-5440	UTILITIES		300342232 MUSEUM	16.49				
10 662-5440	UTILITIES		300390484 ACTIVITY B	486.72				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	529.33				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	28.85				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	25.39				
10 516-5440	UTILITIES		300555198 CEMETERY	147.78				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	46.55				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
10 516-5440	UTILITIES		300603417 CEMETERY	11.05				
10 516-5440	UTILITIES		300637038 CEMETERY S	203.57				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.21				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	45.68				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.77				3,683.29CR
Y001	YELLOWHOUSE MACHINERY CO.							
I-202721	PREC 1	R	4/27/2012			037296		
15 624-5451	REPAIRS		2 JD BATTERIES, WET	500.22				500.22CR
D056	STACEY DUNN							
I-COMM CONF 04/12	COMMISSIONERS CT	R	4/27/2012			037297		
15 610-5427	COMM-CONTINUING EDUCATION		274 MI TO/FRM ODESSA	152.07				
15 610-5427	COMM-CONTINUING EDUCATION		HOTEL, 3 NITES @ \$17	537.00				
15 610-5427	COMM-CONTINUING EDUCATION		HOTEL TAX	69.81				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	14.47				773.35CR

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S279	DONNIE SIMPSON							
I-CONF 042712	COMMISSIONERS CT	R	4/27/2012			037298		
15 610-5427	COMM-CONTINUING EDUCATION		274 MI TO/FRM ODESSA	152.07				
15 610-5427	COMM-CONTINUING EDUCATION		HOTEL, 4 NITES @ \$85	340.00				
15 610-5427	COMM-CONTINUING EDUCATION		HOTEL TAX	44.20				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	45.11				581.38CR
A044	MARGARET ALLEN							
I-'12 CONF 04/12	COMM'R CT	R	5/14/2012			037299		
15 610-5427	COMM-CONTINUING EDUCATION		296.5mi, ODESSA, 4/2	164.56				
15 610-5427	COMM-CONTINUING EDUCATION		3 NITES @ \$150	450.00				
15 610-5427	COMM-CONTINUING EDUCATION		ROOM TAX	58.50				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	24.12				697.18CR
A053	AMERICAN TIRE DISTRIBUTORS							
I-S023769968	SHERIFF	R	5/14/2012			037300		
10 560-5454	TIRES		8 FIREHAWK GT 235/55	716.32				716.32CR
A133	ALLIED COMPLIANCE SERVICE							
I-23227	COMMISSIONERS COURT	R	5/14/2012			037301		
15 610-5499	MISCELLANEOUS		3 DOT RANDOM TESTS					
15 610-5499	MISCELLANEOUS		ON SITE FEE	55.00				55.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-259254	PREC 4	R	5/14/2012			037302		
15 624-5440	UTILITIES		470 KWH 3/21-4/24/12	64.38				
15 624-5440	UTILITIES		AREA LIGHT	9.89				
I-259255	PREC 3	R	5/14/2012			037302		
15 623-5440	UTILITIES		89 KWH 3/19-4/19/12	22.08				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.03				
I-259256	NON-DEPT'L/SHERIFF POSSE	R	5/14/2012			037302		
10 409-5440	UTILITIES		ELEC SVC 3/8-4/10/12	20.93				138.31CR
B026	BLEDSE WATER SUPPLY CORP							
I-3004 0512	PREC 3	R	5/14/2012			037303		
15 623-5440	UTILITIES		WATER BILL DATED 5/7	20.10				20.10CR
B029	BRUCKNER'S TRUCK SALES, INC							
C-308503L	PREC 4	R	5/14/2012			037304		
15 624-5451	REPAIRS		RET SEAL	15.65CR				
I-308355L	PREC 4	R	5/14/2012			037304		
15 624-5451	REPAIRS		SEAL	15.65				
15 624-5451	REPAIRS		2 U-JOINTS	111.66				
15 624-5451	REPAIRS		NUT	8.45				
I-308430L	PREC 4	R	5/14/2012			037304		
15 624-5451	REPAIRS		CABLE	107.79				
I-308437L	PREC 4	R	5/14/2012			037304		
15 624-5451	REPAIRS		END YOKE	223.23				
I-308504L	PREC 4	R	5/14/2012			037304		

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B029	BRUCKNER'S TRUCK SALES/CONT							
I-308504L	PREC 4	R	5/14/2012			037304		
15 624-5451	REPAIRS	OIL SEAL		27.25				478.38CR
C007	CITY OF MORTON							
I-04-0463-01 MAY12	WELFARE	R	5/14/2012			037305		
10 640-5440	UTILITIES	KATHY SMITH		116.65				116.65CR
C007	CITY OF MORTON							
I-043012	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/14/2012			037306		
10 650-5440	UTILITIES	LIBRARY GAS		24.66				
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		30.32				
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		236.08				
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		241.84				
10 510-5440	UTILITIES	COURTHOUSE WATER		815.75				
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				1,970.15CR
C008	CITY OF WHITEFACE							
I-409 04/12	PREC 2	R	5/14/2012			037307		
15 622-5440	UTILITIES	GAS USAGE		16.25				
15 622-5440	UTILITIES	WATER USAGE		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-APR '12 MEAT	SENIOR CITIZENS	R	5/14/2012			037308		
10 663-5333	FOOD	BBQ BRISKET, US FOOD		150.00				150.00CR
C035	COX AUTO SUPPLY CO							
I-192878	PREC 3	R	5/14/2012			037309		
15 623-5451	REPAIRS	BATTERY W/EXCH		89.95				
15 623-5451	REPAIRS	STATE BATT FEE		3.00				
I-192903	PREC 2	R	5/14/2012			037309		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWELS		11.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 WD40		9.58				

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C035	COX AUTO SUPPLY CO CONT							
I-192903	PREC 2	R	5/14/2012			037309		
15 622-5356	ROAD MATERIALS & SUPPLIES	HAND CLNR		4.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	WATER PUMP LUBE		2.29				
15 622-5356	ROAD MATERIALS & SUPPLIES	TISSUE		2.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.99				
I-193005	PREC 2	R	5/14/2012			037309		
15 622-5451	REPAIRS	OIL FILTER		7.51				
15 622-5451	REPAIRS	1CS QS10/40		53.99				
15 622-5451	REPAIRS	AIR FILTER		21.69				
I-193072	ACTIVITY BLDG	R	5/14/2012			037309		
10 662-5332	CUSTODIAL SUPPLIES	12' ROPE		1.44				
I-193487	ACTIVITY BLDG	R	5/14/2012			037309		
10 662-5332	CUSTODIAL SUPPLIES	6 PK 300W BULBS		39.54				
I-194255	PREC 2	R	5/14/2012			037309		
15 622-5451	REPAIRS	2 ANTI-FREEZE		29.98				
I-194851	PREC 4	R	5/14/2012			037309		
15 624-5356	ROAD MATERIALS & SUPPLIES	TAPE MEAS		6.99				
I-195060	CEMETERY	R	5/14/2012			037309		
10 516-5451	REPAIR	FILTER		6.14				
I-195235	PREC 4	R	5/14/2012			037309		
15 624-5356	ROAD MATERIALS & SUPPLIES	EPOXY		4.99				
I-195275	PREC 1	R	5/14/2012			037309		
15 621-5356	ROAD MATERIALS & SUPPLIES	PUT-ON SUIT		7.99				
I-195442	ACTIVITY BLDG	R	5/14/2012			037309		
10 662-5451	REPAIR	OIL FILTER/PUSH MOWE		4.99				
10 662-5451	REPAIR	COPPER PLUG		1.99				
10 662-5451	REPAIR	1QT PENZOIL 30		4.99				
10 662-5451	REPAIR	LABOR/OIL CHG		25.00				
10 662-5451	REPAIR	COPPER PLUG		2.29				
10 662-5451	REPAIR	LABOR/TRYBLT WDEATR		15.00				
I-195550	PREC 2	R	5/14/2012			037309		
15 622-5356	ROAD MATERIALS & SUPPLIES	BLO-GUN		17.39				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BOLTS		0.60				
I-195561	PREC 1	R	5/14/2012			037309		
15 621-5356	ROAD MATERIALS & SUPPLIES	50FT WATER HOSE		36.69				
I-195601	PREC 4	R	5/14/2012			037309		
15 624-5356	ROAD MATERIALS & SUPPLIES	BOWL CLEANER		7.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SMELL-GOOD		6.19				
I-195956	PREC 2	R	5/14/2012			037309		
15 622-5356	ROAD MATERIALS & SUPPLIES	HEAT SHRINK		2.13				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOGGLE 6A		5.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	WIRE TIES		2.66				
15 622-5356	ROAD MATERIALS & SUPPLIES	PLIERS		3.49				445.46CR

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C064	CITY OF MORTON F D							
I-APR 2012	PUBLIC SAFETY*OTHER	R	5/14/2012			037311		
10 580-5414	FIRE PROTECTION CONTRACTS	4/3,WRECK,3mi S BLED		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/3,214/.5mi N of 15		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/10,597&225		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/11, CR96&595		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4/15,1585&197		350.00				1,750.00CR
C065	CITY OF WHITEFACE F D							
I-SKID UNIT 2012	PUBLIC SAFETY*OTHER*	R	5/14/2012			037312		
10 580-5571	CAPITAL OUTLAY	CST-SHAR/SKD UN/DON'		9,700.00				9,700.00CR
C069	COUNTRY DUMPSTERS, INC.							
I-29318	PREC 3/PREC 4	R	5/14/2012			037313		
15 623-5440	UTILITIES	MAY DUMPSTER SVC		49.75				
15 624-5440	UTILITIES	MAY DUMPSTER SVC		49.75				99.50CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 2012	STATE FEES	R	5/14/2012			037314		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00CR
C092	CCH							
I-9984649-04	ATTORNEY/LAW LIBRARY	R	5/14/2012			037315		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	4TH QTRLY LOISLAW FE		675.00				675.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-064028	LIBRARY	R	5/14/2012			037316		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-064479	LIBRARY	R	5/14/2012			037316		
10 650-5411	MAINTENANCE CONTRACTS	112 COLOR COPIES/MAI		11.20				50.20CR
D187	DAVID'S FARM SERVICE							
I-12459	EXTENSION SVC	R	5/14/2012			037317		
10 665-5334	OTHER SUPPLIES	6 WOOD SHAVINGS @\$8		48.00				48.00CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY12	PREC 4	R	5/14/2012			037318		
15 624-5420	TELECOMMUNICATIONS	MAY PHONE SVC		40.44				40.44CR
F014	FRONTIER AMBULANCE CORP.							
I-ADDL SUBSIDY 2012	PUBLIC SAFETY*OTHER*	R	5/14/2012			037319		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	ADDL SUBSIDY, EMS 20		28,168.70				28,168.70CR

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F033	FLEETPRIDE, INC							
I-47269825	PREC 1	R	5/14/2012			037320		
15 621-5451	REPAIRS	2-PRONG FLASHER		13.68				
15 621-5451	REPAIRS	AUTO SLACK		77.68				91.36CR
G005	GENERAL FUND							
I-LEASE #13	JUVENILE PROBATION	R	5/14/2012			037321		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 4/25-5		833.00				833.00CR
G031	GRAINGER							
I-9819981284	PREC 1	R	5/14/2012			037322		
15 621-5356	ROAD MATERIALS & SUPPLIES	SINGLEFOLD TOWELS		21.52				21.52CR
G186	GAYLORD BROS.							
I-SHELVES/TOCKER	LIBRARY/TOCKER GRANT	R	5/14/2012			037323		
11 651-5499	MISCELLANEOUS	6 MOBILE SHELVING/TO		3,480.00				
11 651-5499	MISCELLANEOUS	42X37X12 WOOD SHELVI		344.00				
11 651-5499	MISCELLANEOUS	42X36X12 WOOD SHELV/		280.00				
11 651-5499	MISCELLANEOUS	2 BACK PANELS/TOCKER		96.00				
11 651-5499	MISCELLANEOUS	SHIPPING/TOCKER		548.14				4,748.14CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-96205	SHERIFF	R	5/14/2012			037324		
10 560-5310	OFFICE SUPPLIES	HP PRINTER FUSER		199.00				199.00CR
J005	J & B TRAILERS							
I-IN362582	PREC 3/PREC 4	R	5/14/2012			037325		
15 623-5451	REPAIRS	SLICK DISC W/RING		23.10				
15 624-5451	REPAIRS	2 SLICK DISCS W/RING		46.20				69.30CR
J056	JIMMY EARL STUDDARD dba							
I-STATE INSP/10 F150	SHERIFF	R	5/14/2012			037326		
10 560-5499	MISCELLANEOUS	STATE INSP, 2010 F15		14.50				14.50CR
J082	JOHN DEERE FINANCIAL							
I-6032049	CEMETERY	R	5/14/2012			037327		
10 516-5451	REPAIR	2 OIL FILTERS		17.88				
10 516-5451	REPAIR	3 BLADES M96827		107.79				
10 516-5451	REPAIR	3 BLADES EPC201693		80.85				
I-6032288	CEMETERY	R	5/14/2012			037327		
10 516-5451	REPAIR	ROOF/MOWER		522.29				
I-6032492	PREC 4	R	5/14/2012			037327		
15 624-5451	REPAIRS	FILTER 51629		66.91				
15 624-5451	REPAIRS	FILTER 51630		34.00				829.72CR

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L001	L & B SUPPLY, INC							
I-84442	CEMETERY	R	5/14/2012			037328		
10 516-5451	REPAIR	4 RAINBIRD	30	101.40				
10 516-5451	REPAIR	1 RAINBIRD	35	52.00				153.40CR
L015	LUBBOCK COUNTY, TEXAS							
I-APR 12 ADR FEES	DISTRICT COURT	R	5/14/2012			037329		
19 435-5409	A.D.R. CONTRACT			20.00				
19 435-5409	A.D.R. CONTRACT			20.00				40.00CR
L085	NANCY LUPER							
I-MAY 12 DIR MTG	SENIOR CITIZENS	R	5/14/2012			037330		
10 663-5427	CONTINUING EDUCATION			66.60				66.60CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-687 04/11/12	COMMISSIONERS COURT	R	5/14/2012			037331		
15 610-5430	LEGAL NOTICES			207.90				207.90CR
M031	MILLER PAPER & PACKAGING CO							
I-S2193973.001	PARK/COURTHOUSE	R	5/14/2012			037332		
10 660-5332	CUSTODIAL SUPPLIES			52.22				
10 660-5332	CUSTODIAL SUPPLIES			79.10				
10 510-5332	CUSTODIAL SUPPLIES			24.73				
10 510-5332	CUSTODIAL SUPPLIES			44.96				201.01CR
M090	MARINE AUTOMOTIVE & DIESEL							
I-70413	PREC 2	R	5/14/2012			037333		
15 622-5451	REPAIRS			16.75				16.75CR
M277	MORTON SUPERMARKET							
I-14100042512	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS			15.48				
10 512-5333	FOOD-PRISONERS			21.48				
10 512-5333	FOOD-PRISONERS			21.48				
10 512-5333	FOOD-PRISONERS			21.48				
10 512-5333	FOOD-PRISONERS			15.48				
10 512-5333	FOOD-PRISONERS			15.48				
10 512-5333	FOOD-PRISONERS			26.32				
10 512-5333	FOOD-PRISONERS			38.94				
10 512-5333	FOOD-PRISONERS			26.28				
10 512-5333	FOOD-PRISONERS			36.19				
10 512-5333	FOOD-PRISONERS			41.47				
I-15103042412	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS			4.99				
10 512-5333	FOOD-PRISONERS			2.69				
I-18100040312	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS			16.77				
10 512-5333	FOOD-PRISONERS			12.90				

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M277	MORTON SUPERMARKET	CONT						
I-18100040312	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS	10	BQT MEATLOAF DNR	17.90				
10 512-5333	FOOD-PRISONERS	7	BQT PORK RIBLET ME	9.03				
10 512-5333	FOOD-PRISONERS	6	BIMBO WHEAT BRD	13.14				
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.38				
I-30103041212	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS	3	GAL MILK	12.57				
I-35103041312	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	12	BQT MEATLOAF DNR	21.48				
10 512-5333	FOOD-PRISONERS	12	BQT SALS STEAK DN	21.48				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		ORANGES	6.18				
10 512-5333	FOOD-PRISONERS		APPLES	8.14				
10 512-5333	FOOD-PRISONERS	2	SF SUGAR	14.18				
I-45100041012	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS		BOLD MIX	7.29				
10 512-5333	FOOD-PRISONERS	8	BIMBO WHEAT BRD	17.52				
10 512-5333	FOOD-PRISONERS	2	SALAD BLEND	6.58				
10 512-5333	FOOD-PRISONERS		APPLES	8.57				
10 512-5333	FOOD-PRISONERS		ORANGES	8.16				
10 512-5333	FOOD-PRISONERS	5	SF CHOPPED HAM	13.45				
I-46103041712	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS		ORANGES	6.77				
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHEAT BRD	5.67				
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT BRD	8.76				
10 512-5333	FOOD-PRISONERS	8	SF DRNK MX FRT PNC	23.12				
I-62100042112	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS	2	BAGS APPLES	6.18				
10 512-5333	FOOD-PRISONERS	2	BAGS ORANGES	6.18				
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.38				
10 512-5333	FOOD-PRISONERS	8	OLD HOME WHITE BRD	14.32				
10 512-5333	FOOD-PRISONERS	8	J DEAN SAU EGG CHS	51.92				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRK BOWL SA	25.52				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	4	J DEAN SAU EGG CHS	25.96				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
I-72103042812	JAIL	R	5/14/2012			037334		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.19				
10 512-5333	FOOD-PRISONERS	2	OLD HOME WHITE BRD	3.58				

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N066	NTS COMMUNICATIONS							
I-8062660032	05/12 COMM'R CT/CO JUDGE	R	5/14/2012			037335		
15	610-5420 TELECOMMUNICATIONS		WATS LINE	1.00				
15	610-5420 TELECOMMUNICATIONS		FEES	4.99				5.99CR
P095	PACK AND MAIL DEPOT							
I-05V599	SHERIFF	R	5/14/2012			037336		
10	560-5311 POSTAL EXPENSES		SHIPPING/KUSTOM SIGN	47.50				47.50CR
S010	SILVERS COMPANY							
I-CONSTABLE	05/12 CONSTABLE	R	5/14/2012			037337		
10	550-5330 FUEL & OIL		21.38GL PREM UNL	84.86				
10	550-5330 FUEL & OIL		CR FED TAX ON 21.38G	3.93CR				
I-EXT SVC	05/12 EXTENSION SVC	R	5/14/2012			037337		
10	665-5330 FUEL AND OIL		155.32GL UNL	583.47				
10	665-5330 FUEL AND OIL		CR FED TAX ON 155.32	28.58CR				
I-JUV PROB	05/12 JUVENILE PROBATION	R	5/14/2012			037337		
10	571-5330 FUEL		95.42GL UNL	358.14				
10	571-5330 FUEL		CR FED TAX ON 95.42G	17.56CR				
I-PARK	05/12 PARK	R	5/14/2012			037337		
10	660-5330 FUEL AND OIL		23GL UNL	86.69				
10	660-5330 FUEL AND OIL		CR FED TAX ON 23GL	4.23CR				
I-PREC 1	05/12 PREC 1	R	5/14/2012			037337		
15	621-5330 FUEL & OIL		106GL HS DIESEL/LOAD	381.60				
15	621-5330 FUEL & OIL		152GL LS DIESEL	551.76				
15	621-5330 FUEL & OIL		STATE TAX	30.40				
15	621-5330 FUEL & OIL		80GL HS DIESEL/GRDR	280.00				
15	621-5330 FUEL & OIL		16.3HS DIESEL	57.05				
I-PREC 4	05/12 PREC 4	R	5/14/2012			037337		
15	624-5330 FUEL AND OIL		20GL HS DIESEL	72.00				
15	624-5330 FUEL AND OIL		74GL LS DIESEL	268.62				
15	624-5330 FUEL AND OIL		STATE TAX	14.80				
15	624-5330 FUEL AND OIL		112.5GL LS DIESEL/BE	408.94				
15	624-5330 FUEL AND OIL		STATE TAX	22.50				
15	624-5330 FUEL AND OIL		21GL HS DIESEL/LOADE	74.13				
15	624-5330 FUEL AND OIL		77GL LS DIESEL	276.82				
15	624-5330 FUEL AND OIL		STATE TAX	15.40				
I-SHERIFF	05/12 SHERIFF	R	5/14/2012			037337		
10	560-5330 FUEL AND OIL		56.47GL UNL/#697	212.84				
10	560-5330 FUEL AND OIL		61.53GL UNL/#720	231.92				
10	560-5330 FUEL AND OIL		15GL UNL/#726	56.54				
10	560-5330 FUEL AND OIL		50.58GL UNL/#692	190.63				
10	560-5330 FUEL AND OIL		CR FED TAX ON 183.58	33.78CR				4,171.03CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S063	ANGEL RAMIREZ, dba							
I-9451	PREC 2	R	5/14/2012			037338		
15 622-5454	TIRES		FLAT FIXED/BELLY DUM	35.00				
15 622-5454	TIRES		VALVE STEM	8.00				43.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-39117	CLERK	R	5/14/2012			037339		
10 403-5310	OFFICE SUPPLIES		2HP TONER CB436A	161.90				
10 403-5310	OFFICE SUPPLIES		2PK TAPE STRIP, POP-	22.00				
I-39323	CO JUDGE/COMM'R CT	R	5/14/2012			037339		
15 610-5310	OFFICE SUPPLIES		920XL CARTRIDGE, BK	34.95				
15 610-5310	OFFICE SUPPLIES		920 CARTRIDGE, CLR (30.95				
I-39380	SHERIFF	R	5/14/2012			037339		
10 560-5334	OTHER SUPPLIES		SHELVING UNIT/EVID R	209.95				459.75CR
S242	SAM'S CLUB							
I-1000288436	LIBRARY	R	5/14/2012			037340		
10 650-5499	MISCELLANEOUS		6 SPIRAL NOTEBOOKS C	11.88				
10 650-5499	MISCELLANEOUS		20PK #2 PENCILS	17.60				
10 650-5499	MISCELLANEOUS		1 PR SCISSORS	24.88				
10 650-5499	MISCELLANEOUS		10PK COLORED PENCILS	22.30				
10 650-5499	MISCELLANEOUS		20 SPIRAL NOTEBOOKS	17.20				
I-789 050412	JAIL	R	5/14/2012			037340		
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/3	26.94				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.38				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	5.98				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATH TISSUE	18.98				
10 512-5333	FOOD-PRISONERS		SIMPLE FIT	20.56				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL BAGS	14.36				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 CHEER 2X	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 CLOROX ULTRA	17.08				
10 512-5392	MISCELLANEOUS SUPPLIES		BROWN BAGS	7.78				280.82CR
S294	SHIRLEY SEARS							
I-APR '12 TRAVEL	EXTENSION SVC	R	5/14/2012			037341		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4/5 PHOTO WKDAY,LBK,			34.41				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4/10 MARR CLS D-2,AB			81.03				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4/11 CAR SEAT,LVND,2			13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4/20 GRO STR PROG,LT			42.18				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4/23 FPM CLS,LTFD,1			84.36				
10 665-5499	MISCELLANEOUS		CPS TECH RE-CERT FEE	50.00				305.30CR

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S315	DARLON JAMES SOJAK							
I-DALTON6295 051112	COUNTY COURT	R	5/14/2012			037342		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/BRIAN DALT		300.00				
I-LUZ6283 051112	COUNTY COURT	R	5/14/2012			037342		
10 426-5400	ATTORNEY AD LITEM	PROB REV HRNG/JOE MI		300.00				600.00CR
S331	STANDARD COFFEE SERVICE							
I-8311-84052	NON-DEPT'L	R	5/14/2012			037343		
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CREAMER		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA REG		137.60				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		4.15				172.15CR
T075	TEXAS TOOL & EQUIPMENT							
I-336461	PARK	R	5/14/2012			037344		
10 660-5332	CUSTODIAL SUPPLIES	148PC PRO TOOL SET		74.95				74.95CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-16076	CLERK	R	5/14/2012			037345		
10 403-5310	OFFICE SUPPLIES	21 REMOTE BIRTH ACCE		38.43				38.43CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BJ462	SHERIFF	R	5/14/2012			037346		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE,		69.00				69.00CR
T186	JOHNNY TIMMONS							
I-'12 CONF 04/12	COMM'R CT	R	5/14/2012			037347		
15 610-5427	COMM-CONTINUING EDUCATION	298 MI, ODESSA,4/23-		165.39				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		38.25				
15 610-5427	COMM-CONTINUING EDUCATION	4 NITES @\$150,HAMPTO		600.00				
15 610-5427	COMM-CONTINUING EDUCATION	ROOM TAX		78.00				881.64CR
T262	TCAA DISTRICT 2							
I-STATE CONF REG 12	EXTENSION SVC	R	5/14/2012			037348		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY STATE CONF REGIS/J M			200.00				200.00CR
W008	WEST TEXAS COUNTY JUDGES & COM							
I-'12 CONF/SIMPSON	COMM COURT	R	5/14/2012			037349		
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGIS/COMM'R SI		200.00				200.00CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAY12	MUSEUM	R	5/14/2012			037350		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.65				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		52.61				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		6.21				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.95				
I-266-5051 MAY12	LIBRARY	R	5/14/2012			037350		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		100.50				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				

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W055	WINDSTREAM COMMUNICAT							
I-266-5051	MAY12 LIBRARY	R	5/14/2012			037350		
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.54				
I-266-5074	MAY12 ADULT PROBATION	R	5/14/2012			037350		
10	570-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	46.51				
10	570-5420 TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10	570-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.99				
I-266-5161	MAY12 TREASURER	R	5/14/2012			037350		
10	497-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	46.51				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.65				
I-266-5171	MAY12 TAX A/C	R	5/14/2012			037350		
10	499-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	140.62				
10	499-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10	499-5420 TELECOMMUNICATIONS		OPTIONAL SVC	25.95				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	10.35				
I-266-5211	MAY12 SHERIFF	R	5/14/2012			037350		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	155.59				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	3.09				
I-266-5215	MAY12 EXTENSION SVC	R	5/14/2012			037350		
10	665-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	153.44				
10	665-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.59				
I-266-5302	MAY12 JUSTICE OF PEACE	R	5/14/2012			037350		
10	455-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	46.51				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.60				
I-266-5411	MAY12 JUVENILE PROBATION	R	5/14/2012			037350		
10	571-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	46.57				
10	571-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.48				
I-266-5412	MAY12 DISTRICT COURT	R	5/14/2012			037350		
10	435-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	105.45				
10	435-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10	435-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	MAY12 CLERK	R	5/14/2012			037350		
10	403-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	155.88				
10	403-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	11.24				
I-266-5508	MAY12 CO JUDGE/COMM'R CT	R	5/14/2012			037350		
15	610-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	109.37				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.46				
I-266-5700	MAY12 SHERIFF	R	5/14/2012			037350		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	54.82				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	5.47				
I-266-5822	MAY12 AUDITOR/NON-DEPT'L	R	5/14/2012			037350		
10	495-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/1 LI	46.50				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.37				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	46.51				
10	409-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				

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W055	WINDSTREAM COMMUNICAT							
I-266-5822 MAY12	AUDITOR/NON-DEPT'L	R	5/14/2012			037350		
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	2.32				
I-266-8661 MAY12	ATTORNEY	R	5/14/2012			037350		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	104.58				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.95				
I-266-8888 MAY12	SHERIFF	R	5/14/2012			037350		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.80				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.27				2,095.91CR
W070	R D WALLACE OIL CO INC							
I-1400 05/12	PREC 4	R	5/14/2012			037352		
15 624-5330	FUEL AND OIL		28GL UNL, 4/10	100.10				
15 624-5330	FUEL AND OIL		11.8GL UNL, 4/13	42.19				
15 624-5330	FUEL AND OIL		27GL UNL, 4/19	96.53				
15 624-5330	FUEL AND OIL		1.8GL UNL, 4/19	6.44				
I-3440 05/12	PREC 1	R	5/14/2012			037352		
15 621-5330	FUEL & OIL		16.1GL UNL, 4/4	57.56				
I-3540 05/12	PREC 3	R	5/14/2012			037352		
15 623-5330	FUEL AND OIL		960GL HS DIESEL	3,494.40				
15 623-5330	FUEL AND OIL		2 80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL		89GL LS DIESEL	343.10				
15 623-5330	FUEL AND OIL		85.3GL UNL	299.83				
I-3620 05/12	CEMETERY	R	5/14/2012			037352		
10 516-5330	FUEL & OIL		26.7GL UNL	95.45				
10 516-5330	FUEL & OIL		27GL UNL	94.91				
I-3700 05/12	SHERIFF	R	5/14/2012			037352		
10 560-5330	FUEL AND OIL		70GL UNL/#123	248.79				
10 560-5330	FUEL AND OIL		32.5GL UNL/#137	114.87				5,017.89CR
W092	WTG FUELS, INC							
I-15006-03496 MAY12	SHERIFF	R	5/14/2012			037353		
10 560-5330	FUEL AND OIL		36.5GL UNL/#125	132.37				
10 560-5330	FUEL AND OIL		59.57GL UNL/#123	217.18				
10 560-5330	FUEL AND OIL		90.08GL UNL/#137	327.20				
10 560-5330	FUEL AND OIL		31GL UNL/#134	112.10				
10 560-5330	FUEL AND OIL		125.09GL UNL/#135	452.10				
10 560-5330	FUEL AND OIL		148.6GL UNL/#136	540.31				
10 560-5330	FUEL AND OIL		121.92GL UNL/#122	427.54				2,208.80CR
W097	WILDRED L. MATHENY dba							
I-21221	CRTHSE/ACT BLDG/LIBRARY	R	5/14/2012			037354		
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

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W164	WARREN CAT							
I-PS020237324	PREC 2	R	5/14/2012			037355		
15 622-5451	REPAIRS	4	FREON R134	42.32				
15 622-5451	REPAIRS		ELBOW	13.30				
I-PS020237412	PREC 2	R	5/14/2012			037355		
15 622-5451	REPAIRS		ELBOW	10.70				66.32CR
X001	XCEL ENERGY							
I-54-1431988-7	MAY12 WELFARE	R	5/14/2012			037356		
10 640-5440	UTILITIES		KATHY SMITH	137.27				137.27CR
Y001	YELLOWHOUSE MACHINERY CO.							
I-212897	PREC 2	R	5/14/2012			037357		
15 622-5451	REPAIRS		SWITCH	41.71				
15 622-5451	REPAIRS		2 KNOBS	11.26				52.97CR
A165	AFFILIATED COMPUTER SERVICES							
I-790878	CLERK	R	5/30/2012			037390		
10 403-5310	OFFICE SUPPLIES		RECEIPT PAPER	8.73				
10 403-5416	FILMING & INDEXING		ARCHIVAL RECORDING P	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	30.11				
I-791593	CLERK	R	5/30/2012			037390		
10 403-5416	FILMING & INDEXING		92 ARCHIVAL PRINTS	81.88				
10 403-5416	FILMING & INDEXING		FREIGHT	62.28				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS 1	1,250.00				1,508.00CR
A178	AMAZON							
C-133273842819	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		RET OH SAY CAN YOU S	8.99CR				
10 650-5590	BOOKS		RET THERE'S NO PLACE	8.99CR				
C-149876909979	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		RET REJOICE	10.39CR				
10 650-5590	BOOKS		RET STAY CLOSE	16.41CR				
10 650-5590	BOOKS		RET REUNION	10.39CR				
10 650-5590	BOOKS		RET DISC	5.97				
I-010122920318	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		ALL THE LOVELY BAD O	5.99				
10 650-5590	BOOKS		STINK AND THE WORLD'	4.99				
10 650-5590	BOOKS		DISC	2.08CR				
I-067783567904	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		NOT WITHOUT MY DAUGH	6.57				
10 650-5590	BOOKS		SHIPPING	3.99				
I-133273860348	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		MARS (ISAAC ASIMOV)	15.98				
I-149870727754	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		BETRAYAL: A NOVEL	16.23				
10 650-5590	BOOKS		THE GOOD FATHER: A N	16.00				
10 650-5590	BOOKS		CALICO JOE	13.97				

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A178	AMAZON	CONT						
I-149870727754	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	STAY CLOSE	16.41				
10	650-5590	BOOKS	LEGO CHAP BK: ZAN	4.99				
10	650-5590	BOOKS	LEGO CHAP BK: JAY	4.99				
10	650-5590	BOOKS	LEGO RDR #1: WAY OF	3.99				
10	650-5590	BOOKS	LEGO RDR #2: MASTER	3.99				
10	650-5590	BOOKS	WANTED: A GUINEA PIG	11.67				
10	650-5590	BOOKS	RETURN	10.39				
10	650-5590	BOOKS	REJOICE	10.39				
10	650-5590	BOOKS	REUNION	10.39				
10	650-5590	BOOKS	CARRY THE ONE: A NOV	16.24				
10	650-5590	BOOKS	THE LOST YEARS	15.79				
10	650-5590	BOOKS	IN THE TIME OF THE B	7.57				
10	650-5590	BOOKS	DISC	2.56CR				
I-149876946375	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	LEGO CHAP BK: KAI	4.99				
10	650-5590	BOOKS	LEGO CHAP BK: COL	4.99				
10	650-5590	BOOKS	A MAN FOR TEMPERANCE	11.18				
10	650-5590	BOOKS	DISC	1.43CR				
I-233390860531	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	THE WORLD ACCORDING	11.24				
10	650-5590	BOOKS	THE INNOCENT	15.96				
10	650-5590	BOOKS	THE MORGANVILLE VAMP	9.99				
10	650-5590	BOOKS	TALLULAH'S TUTU	11.55				
10	650-5590	BOOKS	PINKALICIOUS THE PRI	11.52				
10	650-5590	BOOKS	JUST GRACE	12.46				
10	650-5590	BOOKS	VOL. 2 SPELLBOUND	11.55				
I-233395550212	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	9TH GRADE SLAYS	12.10				
10	650-5590	BOOKS	RAISED BY WOLVES	12.95				
I-233397731580	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	MISS LINA'S BALLERIN	12.40				
10	650-5590	BOOKS	PIPPY LONGSTOCKING	12.00				
10	650-5590	BOOKS	SISTERS EIGHT BK 1	6.00				
I-233399609155	LIBRARY	R	5/30/2012			037391		
10	650-5590	BOOKS	PINKALICIOUS: THE PI	12.74				
10	650-5590	BOOKS	ALL THE RIGHT STUFF	11.61				
10	650-5590	BOOKS	THE GIRL OF FIRE AND	10.98				
10	650-5590	BOOKS	TEN (WINNIE YEARS)	6.99				
10	650-5590	BOOKS	JUSTIN CASE: SCHOOL,	6.99				
10	650-5590	BOOKS	50 SHADES OF GREY: B	9.57				
10	650-5590	BOOKS	50 SHADES DARKER: BK	9.57				
10	650-5590	BOOKS	50 SHADES FREED: BK	9.57				
10	650-5590	BOOKS	UNNATURAL ACTS	13.87				
10	650-5590	BOOKS	THE WITNESS	16.44				
10	650-5590	BOOKS	THERE IS NO DOG	12.23				
10	650-5590	BOOKS	A TALE DARK & GRIMM	10.95				

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A178	AMAZON	CONT						
I-233399609155	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		NUMBERS BOOK 3: INFI	12.06				
10 650-5590	BOOKS		THE SHADOWS	11.55				
10 650-5590	BOOKS		MY LIFE AS A STUNTO	7.69				
10 650-5590	BOOKS		THE STRANGE CASE OF	7.18				
10 650-5590	BOOKS		MR POPPER'S PENGUINS	8.71				
10 650-5590	BOOKS		LOUISIANA'S HAUNTED	16.00				
I-244783044919	LIBRARY	R	5/30/2012			037391		
10 650-5590	BOOKS		THE SERPENT'S SHADOW	9.99				510.83CR
A237	BLANCA ARTHUR							
I-DW#14908	ACT BLDG/SHOWBARN	R	5/30/2012			037393		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP SHOWBARN 5/1	125.00				125.00CR
A238	SOCORRO AGUIRRE							
I-DW#14904	ACTIVITY BLDG	R	5/30/2012			037394		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/6/12	125.00				125.00CR
B019	KENNETH BILBREY							
I-296	ACTIVITY BLDG	R	5/30/2012			037395		
10 662-5451	REPAIR		WELD STORAGE RACKS/2	70.00				70.00CR
C008	CITY OF WHITEFACE							
I-409 05/12	PREC 2	R	5/30/2012			037396		
15 622-5440	UTILITIES		GAS SVC	16.25				
15 622-5440	UTILITIES		WATER USAGE	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85CR
C069	COUNTRY DUMPSTERS, INC.							
I-29857	PREC 3/PREC 4	R	5/30/2012			037397		
15 623-5440	UTILITIES		JUNE DUMPSTER SVC	49.75				
15 624-5440	UTILITIES		JUNE DUMPSTER SVC	49.75				99.50CR
C183	SHAHEEN CORP dba							
I-ELLISON 050412	JUSTICE OF PEACE	R	5/30/2012			037398		
10 455-5405	AUTOPSY		TRNSPRT BODY TO SO P	175.00				
I-STEPHENSON 040312	JUSTICE OF PEACE	R	5/30/2012			037398		
10 455-5405	AUTOPSY		TRNSPT BODY TO SO PL	175.00				350.00CR
C260	CITY BANK							
I-FEE ACCT CKS 05/12	SHERIFF	R	5/30/2012			037399		
10 560-5310	OFFICE SUPPLIES		CHECKS PRINTED #7788	54.69				54.69CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C310	DAVID CORDER							
I-ELECTIONS 2012	ELECTIONS	R	5/30/2012			037400		
10 490-5107	TEMPORARY OR EXTRA WAGES		MACHINE TESTING	50.00				50.00CR
E069	ENCARTELE, INC							
I-3376 051712	JAIL	R	5/30/2012			037401		
10 000-4380.200	OTHER [MISCELLANEOUS]		192 PHONE CARDS/BATC	960.00				
10 000-4380.200	OTHER [MISCELLANEOUS]		DISC	384.00CR				
10 000-4380.200	OTHER [MISCELLANEOUS]		OVERPAYT 12/29/11,CK	374.00CR				202.00CR
F028	FORENSIC NURSE STAFFING OF WES							
I-12-063	SHERIFF	R	5/30/2012			037402		
10 560-5499	MISCELLANEOUS		SANE EXAM	431.00				431.00CR
G031	GRAINGER							
I-9836734450	JAIL	R	5/30/2012			037403		
10 512-5451	REPAIR		UNDERCABNT LT FIXTUR	26.36				26.36CR
G098	GALL'S INC.							
I-512177614	SHERIFF/JAIL	R	5/30/2012			037404		
10 512-5205	UNIFORMS		1 WHT SHIRT/ROSA	38.24				
10 512-5205	UNIFORMS		SHIPPING	3.34				
10 560-5205	UNIFORMS		1 WHT SHIRT/MICHELLE	38.24				
10 560-5205	UNIFORMS		SHIPPING	3.33				83.15CR
G186	GAYLORD BROS.							
I-2049878	LIBRARY	R	5/30/2012			037405		
10 650-5590	BOOKS		2 RL LAM VINYL CLR 1	63.32				
10 650-5590	BOOKS		2 RL LAM VINYL CLR 1	83.80				
10 650-5590	BOOKS		2 RL JACKET CVR TAPE	10.18				157.30CR
G205	JANICE GILLESPIE							
I-MUSEUM ADS 05/12	HISTORICAL COMMISSION	R	5/30/2012			037406		
31 652-5430	ADVERTISING		2 ADS, WEST TEXAS TI	50.00				50.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-96278	TAX A/C	R	5/30/2012			037407		
10 410-5310	OFFICE SUPPLIES		1CS 8.5X14 PAPER	57.99				
10 499-5310	OFFICE SUPPLIES		1PK 3COL,9.25X11.88	39.99				97.98CR
J056	JIMMY EARL STUDDARD dba							
I-CO CAR INSP '12	NON-DEPT'L	R	5/30/2012			037408		
10 409-5451	REPAIRS		STATE INSP/07 CHEV I	14.50				14.50CR

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J057	JUNIOR LIBRARY GUILD							
I-141448	LIBRARY	R	5/30/2012			037409		
10	650-5590	BOOKS	AIRMAN	5.00				
10	650-5590	BOOKS	BIG BIG WALL	5.00				
10	650-5590	BOOKS	BIRTHDAY FOR BEAR	5.00				
10	650-5590	BOOKS	BONES AND THE BIRTHD	5.00				
10	650-5590	BOOKS	CAMPING DAY	5.00				
10	650-5590	BOOKS	CASTAWAYS	5.00				
10	650-5590	BOOKS	DOG AND BEAR 3 TO GE	5.00				
10	650-5590	BOOKS	DOPE SICK	5.00				
10	650-5590	BOOKS	FRIEND OR FIEND	5.00				
10	650-5590	BOOKS	JOE & SPARKY	5.00				
10	650-5590	BOOKS	JOEY FLY	5.00				
10	650-5590	BOOKS	LUCKY BREAKS	5.00				
10	650-5590	BOOKS	NO BABYSITTERS ALLOW	5.00				
10	650-5590	BOOKS	ONCE UPON A TWICE	5.00				
10	650-5590	BOOKS	PANDA BEAR...WHAT DO	5.00				
10	650-5590	BOOKS	PEARL & WAGNER ONE F	5.00				
10	650-5590	BOOKS	RED TED AND THE LOST	5.00				
10	650-5590	BOOKS	RILEY PARK	5.00				
10	650-5590	BOOKS	SCAT	5.00				
10	650-5590	BOOKS	SKATERS SECRET	5.00				
10	650-5590	BOOKS	SOLACE OF THE ROAD	5.00				
10	650-5590	BOOKS	TITA Y BEN	5.00				
10	650-5590	BOOKS	WHO MADE THIS CAKE	5.00				
10	650-5590	BOOKS	WILLOUGHBYS	5.00				
10	650-5590	BOOKS	WINTERS END	5.00				
I-151191	LIBRARY	R	5/30/2012			037409		
10	650-5590	BOOKS	INTERMEDIATE READERS	41.85				
10	650-5590	BOOKS	UPPER ELEM, JR HIGH	41.85				
10	650-5590	BOOKS	ADVANCED C	41.85				
10	650-5590	BOOKS	ADVANCED C+	41.85				
10	650-5590	BOOKS	EASY	41.85				
10	650-5590	BOOKS	INDEPENDENT	41.85				
10	650-5590	BOOKS	KINDERGARTEN	41.85				
10	650-5590	BOOKS	PRIMARY	41.85				
10	650-5590	BOOKS	YOUNG ADULTS Y	41.85				
10	650-5590	BOOKS	YOUNG ADULTS Y+	41.85				
10	650-5590	BOOKS	MATURE YOUNG ADULTS	41.85				585.35CR
J082	JOHN DEERE FINANCIAL							
I-6033105	ACTIVITY BLDG	R	5/30/2012			037410		
10	662-5332	CUSTODIAL SUPPLIES	2 BLADES	21.18				21.18CR

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L015	LUBBOCK COUNTY, TEXAS							
I-APR '12 JUV	JUVENILE PROBATION	R	5/30/2012			037411		
10 571-5413	RESIDENTIAL SERVICES	15 DAYS/PRE/JUV#803		1,425.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE	12 DAS/POST(S)/JUV#8		1,140.00				2,565.00CR
L085	NANCY LUPER							
I-05/12 BUDGET MTG	SENIOR CITIZENS	R	5/30/2012			037412		
10 663-5427	CONTINUING EDUCATION	DOA BUDGET RVW,LBK,5		66.60				66.60CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-3947	COMMISSIONERS COURT	R	5/30/2012			037413		
15 610-5430	LEGAL NOTICES	RFP, TAX OFC, 4/18,4		168.00				168.00CR
M018	MORTON INSURANCE AGENCY							
I-BOND #5148	SHERIFF	R	5/30/2012			037414		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/VILLANU		50.00				
I-RES BOND #5171	SHERIFF	R	5/30/2012			037414		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/HENRY		50.00				100.00CR
M179	MEDICAL, ACCOUNTING &							
I-28572	SHERIFF	R	5/30/2012			037415		
10 560-5421	TELETYPE [MAINTENANCE]	SECURITY AUDIT/3 HRS		285.00				
I-28579	CLERK/ELECTIONS	R	5/30/2012			037415		
10 403-5310	OFFICE SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 490-5335	ELECTION SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 403-5310	OFFICE SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 490-5335	ELECTION SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 403-5310	OFFICE SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 490-5335	ELECTION SUPPLIES	1/2 M91#1S7052B4UMJD		424.50				
10 403-5310	OFFICE SUPPLIES	1/2 LCD#1S5047HB2VNB		84.50				
10 490-5335	ELECTION SUPPLIES	1/2 LCD#1S5047HB2VNB		84.50				
10 403-5310	OFFICE SUPPLIES	1/2 LCD#1S5047HB2VNB		84.50				
10 490-5335	ELECTION SUPPLIES	1/2 LCD#1S5047HB2VNB		84.50				3,170.00CR
M252	JEFF MOLLOY							
I-SPRG DIST MTG '12	EXTENSION SVC	R	5/30/2012			037416		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SPRING DIST ADMIN MT		15.00				15.00CR
N082	NETDATA							
I-13673	JAIL	R	5/30/2012			037417		
10 512-5310	OFFICE SUPPLIES	CREDIT CARD READER		125.00				
I-13686	JUSTICE OF PEACE	R	5/30/2012			037417		
10 455-5499	MISCELLANEOUS	ITICKET 04/12		18.00				143.00CR

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O109	110TH JUDICIAL DISTRICT JUVENI							
I-279	JUVENILE PROBATION	R	5/30/2012			037418		
17	575-5413 PURCHASED RESIDENTIAL SERVICE 30 DAS/POST(N)/JUV#8			2,100.00				2,100.00CR
P017	POSTMASTER							
I-AUDITOR 051512	AUDITOR	R	5/30/2012			037419		
10	495-5311 POSTAL EXPENSES 20 \$1 STAMPS			20.00				
I-CLERK 051612	CLERK	R	5/30/2012			037419		
10	403-5311 POSTAL EXPENSES 1 RL FOREVER STAMPS			44.00				
I-SHERIFF 041312	SHERIFF	R	5/30/2012			037419		
10	560-5311 POSTAL EXPENSES 100 44c STAMPS			44.00				108.00CR
P073	THE PENWORTHY COMPANY							
I-527378	LIBRARY	R	5/30/2012			037420		
10	650-5590 BOOKS HAIR DOS & HAIR DON'			13.96				
10	650-5590 BOOKS FANCY NANCY & THE...			13.96				
10	650-5590 BOOKS HAPPY GO DUCKY			13.96				
10	650-5590 BOOKS MITTENS, WHERE IS MA			13.96				
10	650-5590 BOOKS FIRE IN THE FOREST			13.96				
10	650-5590 BOOKS I CAN BE A TEACHER			13.96				
10	650-5590 BOOKS MONSTER IS COMING			13.96				97.72CR
P238	PUMPKIN BOOKS							
I-49431	LIBRARY	R	5/30/2012			037421		
10	650-5590 BOOKS PHINEAS & FERB, 8 VO			119.92				
10	650-5590 BOOKS SPECIAL DISC			59.96CR				
10	650-5590 BOOKS SHIPPING			10.56				70.52CR
R033	GERALD RAMSEY							
I-JUN '12 RENT	NON-DEPT'L/STORAGE BLDG	R	5/30/2012			037422		
10	409-5499 MISCELLANEOUS STORAGE BLDG RENT JU			300.00				300.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-101595	CEMETERY	R	5/30/2012			037423		
10	516-5454 TIRES NEW 18X8.5X8 TIRE			29.95				
10	516-5454 TIRES TDF			3.00				
10	516-5454 TIRES TIRE CHG			8.00				
I-101622	PREC 4	R	5/30/2012			037423		
15	624-5454 TIRES 2 TIRE CHG 11X400-5			16.00				
15	624-5454 TIRES 4 SHOTS TTS			15.00				
I-101635	PREC 4	R	5/30/2012			037423		
15	624-5454 TIRES TIRE CHG 1400X24			55.00				
15	624-5454 TIRES 24" O-RING			9.95				
I-101668	PREC 1	R	5/30/2012			037423		
15	621-5454 TIRES RPL TIRE 1400X24			55.00				
15	621-5454 TIRES VALVE STEM			5.50				
15	621-5454 TIRES RING			9.95				
I-101749	PREC 4	R	5/30/2012			037423		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-101749	PREC 4	R	5/30/2012			037423		
15 624-5454	TIRES	FLAT	1400X24	35.00				
I-101757	PREC 4	R	5/30/2012			037423		
15 624-5454	TIRES	FLAT	P235X75X17	13.00				
I-101799	PREC 1	R	5/30/2012			037423		
15 621-5454	TIRES	FIX FLAT	11R22.5, RR	30.00				
15 621-5454	TIRES	PN#1		1.95				
I-101808	SHERIFF	R	5/30/2012			037423		
10 560-5454	TIRES	FLAT	235/55/17	13.00				
I-101825	CEMETERY	R	5/30/2012			037423		
10 516-5454	TIRES	5 SHOTS		13.75				314.05CR
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 040512	TREASURER	R	5/30/2012			037424		
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 TO IRS		5.75				5.75CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-39375	CO JUDGE/COMM'R CT	R	5/30/2012			037425		
15 610-5310	OFFICE SUPPLIES	1BX	SMALL BINDER CLI	0.95				
15 610-5310	OFFICE SUPPLIES	2	RL TAPE	3.90				
15 610-5310	OFFICE SUPPLIES	1BX	MED BINDER CLIPS	2.95				
15 610-5310	OFFICE SUPPLIES	1	74XL CARTRIDGE, BK	36.95				
15 610-5310	OFFICE SUPPLIES	1	75XL CARTRIDGE, CL	41.95				
I-39442	TREASURER	R	5/30/2012			037425		
10 497-5310	OFFICE SUPPLIES	1PK	CALC PAPER	10.95				
10 497-5310	OFFICE SUPPLIES	1	IBM WHWLWRTR RIBBO	6.95				104.60CR
S242	SAM'S CLUB							
I-906 052512	JAIL	R	5/30/2012			037426		
10 512-5333	FOOD-PRISONERS	2	TROP 100% OJ	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	8.54				
10 512-5392	MISCELLANEOUS SUPPLIES	3	PINE SOL	26.94				
10 512-5392	MISCELLANEOUS SUPPLIES	6	COMET POWDER	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	20	OZ FOAM CUPS	19.98				
10 512-5333	FOOD-PRISONERS	3	GRAPE JUICE	17.94				
10 512-5333	FOOD-PRISONERS	2	OS 100% CRAN	10.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY	37.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	13.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3	DISINFECTANT	19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	2	GAIN LQ	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LYSOL 3PK	22.56				282.22CR

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S279	DONNIE SIMPSON							
	I-LOCK,KEYS 05/12	PREC 1	R 5/30/2012			037427		
	15 621-5451	REPAIRS	CHG LOCK	7.50				
	15 621-5451	REPAIRS	4 KEYS	8.00				
	I-PLVW TRAVEL 05/12	PREC 1	R 5/30/2012			037427		
	15 610-5427	COMM-CONTINUING EDUCATION	104MI/PLVW/ZIPPER 5/	57.72				73.22CR
S281	STAPLES							
	I-2444045001	SHERIFF/JAIL	R 5/30/2012			037428		
	10 512-5310	OFFICE SUPPLIES	MESH WALL FILE, BLK	20.99				
	10 512-5310	OFFICE SUPPLIES	1 RM RECYCLED PAPER	5.49				
	10 560-5310	OFFICE SUPPLIES	1 RM RECYCLED PAPER	5.49				
	10 560-5310	OFFICE SUPPLIES	1/2 PK MULTI SLIM CD	10.00				
	10 512-5310	OFFICE SUPPLIES	1/2 PK MULTI SLIM CD	9.99				
	10 560-5310	OFFICE SUPPLIES	5 8GB CRUZER USB	44.95				
	10 512-5310	OFFICE SUPPLIES	5 8GB CRUZER USB	44.95				
	10 560-5310	OFFICE SUPPLIES	COUPON	5.00CR				
	10 512-5310	OFFICE SUPPLIES	COUPON	5.00CR				
	I-2522354001	SHERIFF/JAIL	R 5/30/2012			037428		
	10 560-5310	OFFICE SUPPLIES	3 MEMO BOOK 3X5	12.87				
	10 512-5310	OFFICE SUPPLIES	2 MEMO BOOK 3X5	8.58				
	10 560-5310	OFFICE SUPPLIES	1/2 PUSH PINS, CLR	0.89				
	10 512-5310	OFFICE SUPPLIES	1/2 PUSH PINS, CLR	0.90				
	10 512-5310	OFFICE SUPPLIES	USB TO PS/2 ADAPTER	26.99				
	10 560-5310	OFFICE SUPPLIES	24 AAA ALKALINE BATT	23.99				
	10 560-5310	OFFICE SUPPLIES	24 AA ALKALINE BATT	23.99				
	10 560-5310	OFFICE SUPPLIES	COUPONS	13.25CR				
	10 512-5310	OFFICE SUPPLIES	COUPONS	13.25CR				
	I-2522354002	SHERIFF/JAIL	R 5/30/2012			037428		
	10 560-5310	OFFICE SUPPLIES	6 CANS DUST DESTROYE	30.99				
	10 512-5310	OFFICE SUPPLIES	6 CANS DUST DESTROYE	31.00				
	I-2522354003	SHERIFF	R 5/30/2012			037428		
	10 560-5310	OFFICE SUPPLIES	17/1 CARD READER	18.99				
	I-2891298001	SHERIFF	R 5/30/2012			037428		
	10 560-5310	OFFICE SUPPLIES	HP LASERJET PRO	449.99				
	10 560-5310	OFFICE SUPPLIES	DISC	50.00CR				
	I-9228219650	SHERIFF/JAIL	R 5/30/2012			037428		
	10 512-5310	OFFICE SUPPLIES	MESH WALL FILE, BLK	20.99				
	10 512-5310	OFFICE SUPPLIES	1/2 LTR SIZE 5 MIL P	24.99				
	10 560-5310	OFFICE SUPPLIES	1/2 LTR SIZE 5 MIL P	25.00				
	10 560-5310	OFFICE SUPPLIES	1/2 STD SHEET PROT 2	10.99				
	10 512-5310	OFFICE SUPPLIES	1/2 STD SHEET PROT 2	11.00				
	10 512-5310	OFFICE SUPPLIES	3 BX FOLDERS	68.10				
	10 560-5310	OFFICE SUPPLIES	DBLE STUFF FILE FLDR	11.74				
	10 512-5310	OFFICE SUPPLIES	COUPON	2.25CR				855.10CR

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S325	DONNA SCHMIDT							
I-BOND, 2012-13	JUSTICE OF PEACE	R	5/30/2012			037429		
10 455-5480	BONDS & NOTARY FEES	PUBLIC OFFICIAL BOND		50.00				50.00CR
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-OTRAT 7/12	AUDITOR	R	5/30/2012			037430		
10 495-5427	CONTINUING EDUCATION	OTRAT,SAN ANG,07/19-		150.00				150.00CR
T058	RITA TYSON, CO & DIST CLERK							
I-TONER 05/14/12	CLERK	R	5/30/2012			037431		
10 403-5310	OFFICE SUPPLIES	REIMB HP TONER/OFFIC		177.99				
10 403-5310	OFFICE SUPPLIES	REIMB SALES TAX		14.68				192.67CR
T078	TEXAS AGRILIFE EXTENSION							
I-ORD#ERC-96693	PARK	R	5/30/2012			037432		
10 660-5332	CUSTODIAL SUPPLIES	TURF IRRIG,NUTRIENT		6.00				
10 660-5332	CUSTODIAL SUPPLIES	SHIPPING		3.65				9.65CR
T083	TYLER TECHNOLOGIES, INC							
I-025-42996	NON-DEPT'L	R	5/30/2012			037433		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				
I-025-43412	NON-DEPT'L/AUDITOR	R	5/30/2012			037433		
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--ACCT		1,405.69				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--ACUS		331.85				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--NTWK		861.05				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--BUDG						
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--CK R						
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--GEN		1,820.23				
10 409-5411	MAINTENANCE CONTRACTS	SOFTWARE MAINT--PAYR		1,652.65				
10 495-5427	CONTINUING EDUCATION	ONLINE TRAINING CTR		500.00				6,771.47CR
T148	TASCOSA OFFICE MACHINES INC							
I-1KH83A	CLERK, BUT CHG'D TO NON-DEPT'L	R	5/30/2012			037434		
10 409-5571	CAPITAL OUTLAY	CANON IMAGERUNNER AD		9,890.00				
10 409-5571	CAPITAL OUTLAY	INCL TRADE CANON 429						9,890.00CR
U019	UNITED SUPERMARKETS, INC							
I-MEDS 051812/PATTON	JAIL/MEDS--PATTON	R	5/30/2012			037435		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/RICKY PATTON		118.99				118.99CR
U027	UNIVERSITY MEDICAL CENTER							
I-6914076-1	SHERIFF	R	5/30/2012			037436		
10 560-5499	MISCELLANEOUS	SANE EXAM		250.00				250.00CR

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W007	WEST, A THOMSON REUTERS BUSINE							
I-824972766	CO ATTY/LAW LIBRARY	R	5/30/2012			037437		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	VERN ANNOT STAT OCCU		276.50				1,966.50CR
W010	WEST TEXAS GAS INC							
I-004036001501	MAY12 PARK/SHOP	R	5/30/2012			037438		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 04/04-05/04/		9.75				
I-004036002501	MAY12 PARK/SHOWBARN	R	5/30/2012			037438		
10 660-5440	UTILITIES & IRRIGATION	GAS USAGE 4/04-5/04/		9.75				
I-004049022001	MAY12 PREC 3	R	5/30/2012			037438		
15 623-5440	UTILITIES	GAS SVC 04/04-05/04/		9.75				29.25CR
W052	DANNY WISELEY							
I-'12 AUD INST	AUDITOR	R	5/30/2012			037439		
10 495-5427	CONTINUING EDUCATION	848 MI TO/FRM AUSTIN		470.64				
10 495-5427	CONTINUING EDUCATION	3 NITES LODGING ON S		345.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX		51.75				
10 495-5427	CONTINUING EDUCATION	MEALS		83.85				951.24CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	JUN12 MUSEUM	R	5/30/2012			037440		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.65				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		52.62				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		6.21				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.95				
I-266-5051	JUN12 LIBRARY	R	5/30/2012			037440		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		100.50				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.25				
I-266-5074	JUN12 ADULT PROBATION	R	5/30/2012			037440		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.51				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5161	JUN12 TREASURER	R	5/30/2012			037440		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.51				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.13				
I-266-5171	JUN12 TAX A/C	R	5/30/2012			037440		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		140.62				

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	5/30/2012			037440		
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.43				
I-266-5211	SHERIFF	R	5/30/2012			037440		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		155.59				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.62				
I-266-5302	JUSTICE OF PEACE	R	5/30/2012			037440		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.51				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.25				
I-266-5411	JUVENILE PROBATION	R	5/30/2012			037440		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.51				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.51				
I-266-5412	DISTRICT COURT	R	5/30/2012			037440		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		105.45				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	5/30/2012			037440		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		155.88				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.50				
I-266-5508	CO JUDGE/COMM'R CT	R	5/30/2012			037440		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.37				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.78				
I-266-5700	SHERIFF	R	5/30/2012			037440		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		89.82				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.36				
I-266-5822	AUDITOR/NON-DEPT'L	R	5/30/2012			037440		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		46.51				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.43				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		46.50				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.97				
I-266-8888	SHERIFF	R	5/30/2012			037440		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		43.80				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.04				1,762.82CR
W056	WELL CORP HEALTH							
I-5/17/12	SCREENING NON-DEPT'L	R	5/30/2012			037442		
10 409-5499	MISCELLANEOUS	COPAY WELLNESS SCR		620.00				620.00CR

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W062	WAL-MART COMMUNITY							
I-18752 051812	JAIL	R	5/30/2012			037443		
10 512-5333	FOOD-PRISONERS	133	FROZEN MEALS	326.46				
10 512-5391	MEDICAL CARE-PRISONERS		TYL SINUS CP	5.76				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL CON RE	8.98				
10 512-5391	MEDICAL CARE-PRISONERS		CLARITIN 10	10.74				
10 512-5391	MEDICAL CARE-PRISONERS		IMODIUM	6.78				
10 512-5391	MEDICAL CARE-PRISONERS		BAYER CAPS	5.18				
10 512-5391	MEDICAL CARE-PRISONERS		PRILOSEC	23.58				
10 512-5391	MEDICAL CARE-PRISONERS		TUMS	7.34				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL	6.28				
10 512-5391	MEDICAL CARE-PRISONERS		TYL SINUS CP	5.76				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL CON RE	8.98				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC 45 15	26.94				
I-22240 052212	JAIL	R	5/30/2012			037443		
10 512-5391	MEDICAL CARE-PRISONERS	2	PKS BREEZE2 (BLD S	57.96				
10 512-5391	MEDICAL CARE-PRISONERS		ZANTAC	7.58				
10 512-5391	MEDICAL CARE-PRISONERS	2	ZANTAC	8.96				517.28CR
W094	DELIA CABEZUELA BALENCIA dba							
I-SUBSCR '12 EXT SVC	EXTENSION SVC	R	5/30/2012			037444		
10 665-5310	OFFICE SUPPLIES	1YR	SUBSCRIPTION/EXT	30.00				30.00CR
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2433	SHERIFF	R	5/30/2012			037445		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	FRONT PADS/08 CR	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL REAR PADS	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TURN 4 ROTORS	32.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ADD FREON TO A/C	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRONT BRAKE PADS	86.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REAR BRAKE PADS	72.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	134A	12.00				354.17CR
X001	XCEL ENERGY							
I-54-1324315-7 JUN12	ALMOST ALL DEPTS	R	5/30/2012			037446		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	62.23				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,571.13				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	63.52				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	42.72				
10 650-5440	UTILITIES	300338546	LIBRARY	310.12				
10 652-5440	UTILITIES	300342232	MUSEUM	18.82				
10 662-5440	UTILITIES	300390484	ACTIVITY B	549.38				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	400.70				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	24.47				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	24.92				
10 516-5440	UTILITIES	300555198	CEMETERY	213.70				
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				

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X001	XCEL ENERGY	CONT						
I-54-1324315-7	JUN12 ALMOST ALL DEPTS	R	5/30/2012			037446		
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	38.29				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	21.60				
10 516-5440	UTILITIES	300603417	CEMETERY	92.87				
10 516-5440	UTILITIES	300637038	CEMETERY S	279.22				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.93				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	44.80				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.49				3,820.75CR
X001	XCEL ENERGY							
I-54-1829977-7	MAY12 PREC 2	R	5/30/2012			037447		
15 622-5440	UTILITIES	5 KWH	4/12-5/11/12	11.60				
15 622-5440	UTILITIES	65 KWH,	AREA LIGHT	15.71				27.31CR
C019	COCHRAN MEMORIAL HOSPITAL							
I-R15886	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	90.69				
I-R6801	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	13.30				
I-R6923	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	522.78				
I-R9011	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	7.90				
I-R9182	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	9.57				
I-R9185	TAX OFC	R	5/31/2012			037448		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	3.46				647.70CR
C165	CITY OF MORTON							
I-R15886	TAX OFC	R	5/31/2012			037449		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	55.02				
I-R6923	TAX OFC	R	5/31/2012			037449		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	304.16				
I-R9011	TAX OFC	R	5/31/2012			037449		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	4.34				
I-R9182	TAX OFC	R	5/31/2012			037449		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	143.09				
I-R9185	TAX OFC	R	5/31/2012			037449		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	22.03				528.64CR
D038	CHRISTOPHER DENNIS							
I-R6763	TAX OFC	R	5/31/2012			037450		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	80.00				
I-R6777	TAX OFC	R	5/31/2012			037450		
10 000-4380.200	OTHER [MISCELLANEOUS]		RESALE PROCEEDS	80.00				160.00CR

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G005	GENERAL FUND							
I-R15886	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	222.90				
I-R6801	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	32.69				
I-R6923	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	1,284.86				
I-R9011	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	19.43				
I-R9182	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	23.51				
I-R9185	TAX OFC	R	5/31/2012			037451		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	8.34				1,591.73CR
H026	RICHARD L. HUSEN, ATTY.							
I-R9188	TAX OFC	R	5/31/2012			037452		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	3.43				3.43CR
H064	HIGH PLAINS UNDERGROUND W							
I-R15886	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	1.64				
I-R6801	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	0.24				
I-R6923	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	9.45				
I-R9011	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	0.14				
I-R9182	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	0.17				
I-R9185	TAX OFC	R	5/31/2012			037453		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	0.06				11.70CR
M042	MORTON ISD							
I-R15886	TAX OFC	R	5/31/2012			037454		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	472.16				
I-R6923	TAX OFC	R	5/31/2012			037454		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	1,393.80				
I-R9011	TAX OFC	R	5/31/2012			037454		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	32.19				
I-R9182	TAX OFC	R	5/31/2012			037454		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	111.65				
I-R9185	TAX OFC	R	5/31/2012			037454		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	67.11				2,076.91CR

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P045	HAROLD PHELAN							
I-R9425	TAX OFC	R	5/31/2012			037455		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	217.20				217.20CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-R15886	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	210.60				
I-R6573	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	20.00				
I-R6763	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	20.00				
I-R6769	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	90.63				
I-R6777	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	20.00				
I-R6801	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	110.63				
I-R6923	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	1,150.63				
I-R8702	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	60.00				
I-R9011	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	16.00				
I-R9182	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	72.00				
I-R9185	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	199.00				
I-R9188	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	116.57				
I-R9425	TAX OFC	R	5/31/2012			037456		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	82.80				2,168.86CR
S212	WALLACE STALCUP							
I-R6801	TAX OFC	R	5/31/2012			037458		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	65.32				
I-R6923	TAX OFC	R	5/31/2012			037458		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	65.32				130.64CR
T058	RITA TYSON, CO & DIST CLERK							
I-R6573	TAX OFC	R	5/31/2012			037459		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	80.00				
I-R6769	TAX OFC	R	5/31/2012			037459		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	109.37				
I-R6801	TAX OFC	R	5/31/2012			037459		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	38.63				
I-R6923	TAX OFC	R	5/31/2012			037459		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE	PROCEEDS	269.00				497.00CR

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W210	WHITEFACE CONSOLIDATED							
I-R6801	TAX OFC	R	5/31/2012			037460		
10 000-4380.200	OTHER [MISCELLANEOUS]	RESALE PROCEEDS		39.19				39.19CR
A007	ALBERT GONZALEZ, dba							
I-23376	EXTENSION SVC	R	6/11/2012			037461		
10 665-5454	TIRES	FLAT ON TRAILER, LT2		11.00				11.00CR
A069	EDWARD AKIN							
I-ACT BLDG 05/12	ACTIVITY BLDG	R	6/11/2012			037462		
10 662-5451	REPAIR	REPL 5'X8' SEC OAK F		75.00				
10 662-5451	REPAIR	(2) 3/4" CD PLYWOOD		55.66				
10 662-5451	REPAIR	(2) NAIL CUTTING BLA		20.00				
10 662-5451	REPAIR	WOOD FILLER		9.72				160.38CR
A111	MAXINE ADAMS							
I-REP PRIMRY '12	ELECTIONS	R	6/11/2012			037463		
10 490-5107	TEMPORARY OR EXTRA WAGES	1.5 HRS @ \$8;CCT 3/2		12.00				12.00CR
A237	BLANCA ARTHUR							
I-DW#14924	ACT BLDG/SHOWBARN	R	6/11/2012			037464		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR SHOWBARN		125.00				125.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-261251	PREC 4	R	6/11/2012			037465		
15 624-5440	UTILITIES	330 KWH 4/24-5/24/12		48.01				
15 624-5440	UTILITIES	AREA LIGHT		9.71				
I-261252	PREC 3	R	6/11/2012			037465		
15 623-5440	UTILITIES	103 KWH 4/19-5/21/12		23.38				
15 623-5440	UTILITIES	2 AREA LIGHTS		20.76				
I-261253	NON-DEPT'L/SHERIFF POSSE	R	6/11/2012			037465		
10 409-5440	UTILITIES	ELEC SVC 4/10-5/8/12		20.93				122.79CR
B026	BLEDSE WATER SUPPLY CORP							
I-3004 0612	PREC 3	R	6/11/2012			037466		
15 623-5440	UTILITIES	WATER BILL DATED 6/5		20.10				20.10CR
C007	CITY OF MORTON							
I-053112	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/11/2012			037467		
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		109.54				

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C007	CITY OF MORTON	CONT						
I-053112	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/11/2012			037467		
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	109.54				
10 510-5440	UTILITIES		COURTHOUSE WATER	654.25				
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				1,532.83CR
C015	COCHRAN COUNTY SENIOR							
I-MAY '12 MEAT	SENIOR CITIZENS	R	6/11/2012			037468		
10 663-5333	FOOD		BRISKET, US FOODS 5/	150.00				150.00CR
C035	COX AUTO SUPPLY CO							
I-196916	PREC 4	R	6/11/2012			037469		
15 624-5356	ROAD MATERIALS & SUPPLIES		WYPALL	8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		HYDRAULIC OIL	36.69				
15 624-5356	ROAD MATERIALS & SUPPLIES		CLOROX	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TWINKLE-CLEANER	5.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR-WICK	2.49				
I-197153	PREC 1	R	6/11/2012			037469		
15 621-5451	REPAIRS		LOCK WSHR	0.17				
15 621-5451	REPAIRS		NUT	0.65				
I-197246	PREC 3	R	6/11/2012			037469		
15 623-5451	REPAIRS		OIL FILTER	6.95				
15 623-5451	REPAIRS		1CS QS 10/30 OIL	55.99				
15 623-5451	REPAIRS		WD40	6.75				
15 623-5356	ROAD MATERIALS & SUPPLIES		CHAIN BREAKER	19.99				
I-198024	PREC 3	R	6/11/2012			037469		
15 623-5451	REPAIRS		6 QT 50/50 ANTI-FREE	70.15				
I-198081 (ACT BLDG)	LIBRARY	R	6/11/2012			037469		
10 650-5332	CUSTODIAL SUPPLIES		PRUNER	6.19				
I-198231	PREC 2	R	6/11/2012			037469		
15 622-5451	REPAIRS		BALL-HITCH	10.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		FAST ORANGE	4.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		BOWL TICKETS	2.19				
I-198330	JAIL	R	6/11/2012			037469		
10 512-5310	OFFICE SUPPLIES		PHONE CORD	3.99				
I-198734	ELECTIONS	R	6/11/2012			037469		
10 490-5335	ELECTION SUPPLIES		DISTANCE MARKING PA	5.29				
I-198914	SHERIFF	R	6/11/2012			037469		
10 560-5334	OTHER SUPPLIES		BATTERY	2.99				
I-199224	JAIL	R	6/11/2012			037469		

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C035	COX AUTO SUPPLY CO	CONT						
I-199224	JAIL	R	6/11/2012			037469		
10 512-5392	MISCELLANEOUS SUPPLIES	2 HOOKS		5.58				
10 512-5392	MISCELLANEOUS SUPPLIES	BATTERY		2.99				
I-199398	ACT BLDG	R	6/11/2012			037469		
10 662-5332	CUSTODIAL SUPPLIES	40-1 PRE-MIX		6.55				
I-199458	PREC 3	R	6/11/2012			037469		
15 623-5356	ROAD MATERIALS & SUPPLIES	D-BUGS-IT		10.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQ WAXY SUDS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY BOTTLE		2.89				
I-199722	PREC 3	R	6/11/2012			037469		
15 623-5451	REPAIRS	2 PAINT		10.90				
15 623-5451	REPAIRS	PAINT		4.29				
15 623-5451	REPAIRS	4 REFLECTORS		4.44				
I-199892	PREC 1	R	6/11/2012			037469		
15 621-5451	REPAIRS	PAINT		1.99				
I-199893	PUBLIC SAFETY*OTHER	R	6/11/2012			037469		
10 580-5450	REPAIR	GENERATOR BATT/COMM		190.95				
10 580-5450	REPAIR	STATE BATT FEE		3.00				509.48CR
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2012	NON-DEPT'L	R	6/11/2012			037471		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT 2		17,700.49				17,700.49CR
C065	CITY OF WHITEFACE F D							
I-APRIL 2012	PUBLIC SAFETY*OTHER	R	6/11/2012			037472		
10 580-5414	FIRE PROTECTION CONTRACTS	597&CR225,GRASS,4/10		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	595&CR96,E side,GRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	597&225,GRASS,4/12,4		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585&197,se,GRASS,4/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&CR210,GRASS,4/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2541 HWY125,TANK,4/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&CR210,GRASS,5/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&CR210,GRASS,5/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780,7mis(E side),GR		350.00				3,150.00CR
C255	COCHRAN COUNTY AIRPORT FUND							
I-2012 SUBSIDY	AIRPORT FUND	R	6/11/2012			037473		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRANSFR TO AIRPORT/O		20,000.00				20,000.00CR
C311	COCHRAN 4-H GUN CLUB							
I-060612 CLAY PIGEON	EXTENSION SVC- 4H GUN CLUB	R	6/11/2012			037474		
10 665-5334	OTHER SUPPLIES	100BX CHAMPION CLAY		499.00				
10 665-5334	OTHER SUPPLIES	REIMB SALES TAX		41.17				540.17CR

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E002	EASTERN EQUIPMENT SUPPLY							
I-E10093	PREC 1	R	6/11/2012			037475		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	OXY CYL LEASE	50.00				
I-E10094	PREC 1	R	6/11/2012			037475		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	ACETYLENE CYL	50.00				100.00CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN12	PREC 4	R	6/11/2012			037476		
15 624-5420	TELECOMMUNICATIONS	JUNE	PHONE SVC	40.44				40.44CR
F106	FARMERS CO-OP GIN							
I-DW#14877	ACTIVITY BLDG	R	6/11/2012			037477		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 5/18/12	125.00				125.00CR
F215	1ST CLASS PLUMBING HEATING & A							
I-2045640	COURTHOUSE	R	6/11/2012			037478		
10 510-5451	REPAIR	2HR	BASE RATE;INSP P	160.00				
10 510-5451	REPAIR	2 HR	APPR; IN RESTRO	60.00				220.00CR
G005	GENERAL FUND							
I-LEASE #14	JUVENILE PROBATION	R	6/11/2012			037479		
10 571-5464	VEHICLE LEASE	VEHICLE	LEASE 5/25-6	833.00				833.00CR
G031	GRAINGER							
I-9836734435	JAIL	R	6/11/2012			037480		
10 512-5451	REPAIR	UNDERCABNT	LT FIXTUR	26.64				26.64CR
G161	GEBO'S CREDIT CORPORATION							
I-8401281	ALL PRECINCTS/WATER TRK	R	6/11/2012			037481		
15 621-5451	REPAIRS	1/4	STRAINER, LINE 2	10.34				
15 622-5451	REPAIRS	1/4	STRAINER, LINE 2	10.34				
15 623-5451	REPAIRS	1/4	STRAINER, LINE 2	10.34				
15 624-5451	REPAIRS	1/4	STRAINER, LINE 2	10.33				41.35CR
G241	ELPIDIA GARZA							
I-DW#14921	ACTIVITY BLDG	R	6/11/2012			037482		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 5/26/12	125.00				125.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-96554	COURTHOUSE	R	6/11/2012			037483		
10 510-5332	CUSTODIAL SUPPLIES	TAPE	DISP W/2 ROLLS	12.49				12.49CR
H136	BRENDA HANLEY							
I-REP PRIMRY '12	ELECTIONS	R	6/11/2012			037484		
10 490-5107	TEMPORARY OR EXTRA WAGES	13.75HRS	@\$8;CCT 3/2	110.00				110.00CR

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H250	HOST EQUIPMENT ,LTD.							
I-40809	JAIL	R	6/11/2012			037485		
10 512-5451	REPAIR			308.40				
10 512-5451	REPAIR			42.72				
10 512-5451	REPAIR			101.63				
10 512-5451	REPAIR			60.00				
10 512-5451	REPAIR			52.00				
10 512-5451	REPAIR			8.10				
10 512-5451	REPAIR			30.00				
10 512-5451	REPAIR			15.00				
10 512-5451	REPAIR			51.40				
10 512-5451	REPAIR			25.00				
10 512-5451	REPAIR			700.00				1,394.25CR
H257	HOME DEPOT CREDIT SERVICES							
I-5973434	SHERIFF	R	6/11/2012			037486		
10 560-5334	OTHER SUPPLIES			637.92				
10 560-5334	OTHER SUPPLIES			67.86				
10 560-5334	OTHER SUPPLIES			189.38				
10 560-5334	OTHER SUPPLIES			128.52				1,023.68CR
J056	JIMMY EARL STUDDARD dba							
I-646515	PREC 4	R	6/11/2012			037487		
15 624-5451	REPAIRS			14.50				14.50CR
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TREND MICRO '12	TAX OFFICE	R	6/11/2012			037488		
10 410-5310	OFFICE SUPPLIES			62.95				
10 410-5310	OFFICE SUPPLIES			7.95				
10 410-5310	OFFICE SUPPLIES			5.50				76.40CR
J082	JOHN DEERE FINANCIAL							
I-6033407	CEMETERY	R	6/11/2012			037489		
10 516-5451	REPAIR			43.08				
10 516-5451	REPAIR			21.54				64.62CR
L010	LEWIS FARM & RANCH STORE INC							
I-40568	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES			18.99				
10 662-5332	CUSTODIAL SUPPLIES			5.98				
10 662-5332	CUSTODIAL SUPPLIES			4.58				
10 662-5332	CUSTODIAL SUPPLIES			6.99				
10 662-5332	CUSTODIAL SUPPLIES			1.99				
10 662-5332	CUSTODIAL SUPPLIES			3.85CR				
I-40639	JAIL	R	6/11/2012			037490		
10 512-5392	MISCELLANEOUS SUPPLIES			7.95				
I-40646	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES			6.99				
I-40783	ACTIVITY BLDG	R	6/11/2012			037490		

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L010	LEWIS FARM & RANCH STOCONT							
I-40783	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES	KEY STOCK		0.81				
10 662-5332	CUSTODIAL SUPPLIES	1PK WASHERS		1.99				
10 662-5332	CUSTODIAL SUPPLIES	25# HEN CHOW		7.50				
10 662-5332	CUSTODIAL SUPPLIES	5# AVITROL (PIGEON)		320.00				
I-40789	PARK	R	6/11/2012			037490		
10 660-5451	REPAIR	3 CLAMPS		2.85				
10 660-5451	REPAIR	8 SCREWS		0.24				
10 660-5451	REPAIR	DISC		0.31CR				
I-40878	PREC 3	R	6/11/2012			037490		
15 623-5451	REPAIRS	PUMP		22.99				
15 623-5451	REPAIRS	(4) 24"X30"		17.96				
15 623-5451	REPAIRS	(2) 28"X32"		8.98				
15 623-5451	REPAIRS	3 HOSE ENDS		11.85				
I-41056	JAIL	R	6/11/2012			037490		
10 512-5392	MISCELLANEOUS SUPPLIES	4 HAND SANITIZER		13.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DISH SOAP		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	24 GLASS CLNR		95.76				
10 512-5392	MISCELLANEOUS SUPPLIES	22 TISSUE		54.78				
I-41181	PREC 1	R	6/11/2012			037490		
15 621-5451	REPAIRS	6 FPT 1" PVC		5.34				
15 621-5451	REPAIRS	6 MPT 1" PVC		4.74				
15 621-5451	REPAIRS	3 JOINTS, 1" PVC		22.47				
15 621-5451	REPAIRS	GLUE		5.99				
15 621-5451	REPAIRS	PRIMER		4.99				
I-41187	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES	HACKSAW		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-41321	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES	GRUNDIG ARMORED CORD		6.99				
10 662-5332	CUSTODIAL SUPPLIES	5/8" TEE COMP		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-41366	CEMETERY	R	6/11/2012			037490		
10 516-5451	REPAIR	LINK HANDLE		8.99				
10 516-5332	CUSTODIAL SUPPLIES	TRIMMER LINE		28.99				
10 512-5451	REPAIR	3/4" HOSE BIBB		9.49				
10 516-5451	REPAIR	DISC		4.75CR				
I-41379	PREC 1	R	6/11/2012			037490		
15 621-5451	REPAIRS	2 BOOTS		57.98				
15 621-5451	REPAIRS	DISC		5.80CR				
I-41410	EXTENSION SVC	R	6/11/2012			037490		
10 665-5334	OTHER SUPPLIES	4 RAIN GAUGES		11.16				
10 665-5334	OTHER SUPPLIES	DISC		1.12CR				
I-41605	PARK/AIRPORT	R	6/11/2012			037490		
30 518-5332	CUSTODIAL SUPPLIES	COPPER BRUSH		13.49				
30 518-5332	CUSTODIAL SUPPLIES	SAIL CLOTH		5.99				
30 518-5332	CUSTODIAL SUPPLIES	DISC		1.95CR				
I-41802	ACTIVITY BLDG	R	6/11/2012			037490		

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L010	LEWIS FARM & RANCH STOCONT							
I-41802	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5451	REPAIR	2	ROOF TAR	10.98				
10 662-5451	REPAIR		PUTTY KNIFE	1.29				
10 662-5451	REPAIR		JOINT KNIFE	1.79				
10 662-5451	REPAIR		SCREEN	2.00				
10 662-5451	REPAIR		2 GLOVES	1.00				
10 662-5451	REPAIR		DISC	1.71CR				
I-42049	CEMETERY	R	6/11/2012			037490		
10 516-5332	CUSTODIAL SUPPLIES	2	"SLOW MOVING" SIGN	15.90				
10 516-5332	CUSTODIAL SUPPLIES		10FT GRAY CONDUIT	2.49				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.84CR				
I-42310	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5451	REPAIR		1/2" TEE	2.49				
10 662-5451	REPAIR		3 1/2X1/2" BARB	1.77				
10 662-5451	REPAIR		6 CLAMPS	4.74				
10 662-5451	REPAIR		2FT 1/2" HOSE, BLK	1.60				
10 662-5451	REPAIR		DISC	1.06CR				
I-42507	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES		PUTTY KNIFE	1.07				
I-42518	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5451	REPAIR		KOOL SEAL	23.99				
10 662-5451	REPAIR		DISC	2.40CR				
I-42578	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5332	CUSTODIAL SUPPLIES		BRUSH	0.99				
I-42605	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5451	REPAIR		12 A/C FILTERS	53.88				
10 662-5451	REPAIR		DISC	5.39CR				
I-42827	PREC 1	R	6/11/2012			037490		
15 621-5356	ROAD MATERIALS & SUPPLIES		10 GAL PARAZONE @ \$2	260.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 GAL FLAME	116.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		1 DRIFT AGENT	26.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		CHEMICAL GLOVES	12.95				
I-42838	ACTIVITY BLDG	R	6/11/2012			037490		
10 662-5451	REPAIR		LIGHT SWITCH	1.49				
10 662-5451	REPAIR		DISC	0.15CR				
I-42972	PREC 4	R	6/11/2012			037490		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 CREAMER, SUGAR	7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	16.99				
I-42990	PREC 1	R	6/11/2012			037490		
15 621-5356	ROAD MATERIALS & SUPPLIES		ADJ NOZZLE	6.95				1,370.69CR
M031	MILLER PAPER & PACKAGING CO							
I-S2216550.001	COURTHOUSE	R	6/11/2012			037493		
10 510-5332	CUSTODIAL SUPPLIES		1CS SINGLEFOLD TOWEL	43.07				
10 510-5332	CUSTODIAL SUPPLIES		1CS TOILET TISSUE	79.09				
10 510-5332	CUSTODIAL SUPPLIES		2DZ RIM HANGERS,CHR	25.51				147.67CR

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M277	MORTON SUPERMARKET							
I-09103050712	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		MINI CARROTS	1.29				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.19				
10 512-5333	FOOD-PRISONERS		SF SUGAR	7.09				
10 512-5333	FOOD-PRISONERS		3 20# BAGS ICE	10.77				
I-10100050412	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		3 OLD HOME WHITE BRD	5.37				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS		OLD HOME WHITE BRD	1.79				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.19				
10 512-5333	FOOD-PRISONERS		3 SF DRINK MX CHR	8.67				
10 512-5333	FOOD-PRISONERS		2 SF DRINK MX LEM	6.18				
10 512-5333	FOOD-PRISONERS		3 SF DRINK MX GRP	8.67				
10 512-5333	FOOD-PRISONERS		6 SF CHOPPED HAM	16.14				
10 512-5333	FOOD-PRISONERS		4 KR VELVEETA IWS	19.96				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.29				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.12				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.89				
I-14103052212	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		SF CHOPPED HAM	2.69				
10 512-5333	FOOD-PRISONERS		VELVEETA IWS	4.99				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.38				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.09				
I-21103051312	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		6 BQT MEATLOAF DNR	10.74				
10 512-5333	FOOD-PRISONERS		4 BQT SALS STEAK DNR	7.16				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR	1.79				
10 512-5333	FOOD-PRISONERS		8 BQT CHKN FRIED STK	10.32				
10 512-5333	FOOD-PRISONERS		BQT DHKN NUGGET DNR	1.29				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR	1.79				
10 512-5333	FOOD-PRISONERS		4 J DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS		2 J DEAN BRK BOWLS P	6.58				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR	1.79				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR	2.58				
10 512-5333	FOOD-PRISONERS		5 J DEAN BRKFST BOWL	16.45				
10 512-5333	FOOD-PRISONERS		10 J DEAN FROZEN BRK	32.90				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR	1.29				
10 512-5333	FOOD-PRISONERS		2 J DEAN BRKFST BOWL	6.58				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.38				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
I-32100052712	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.19				
10 512-5333	FOOD-PRISONERS		12 BQT SALS STEAK DN	21.48				
10 512-5333	FOOD-PRISONERS		12 BQT CHKN NUGGET D	17.88				

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M277	MORTON SUPERMARKET	CONT						
I-32100052712	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS	12	BQT MEATLOAF DNR	21.48				
10 512-5333	FOOD-PRISONERS	12	BQT TRKY DNR	17.88				
10 512-5333	FOOD-PRISONERS	12	BQT TRKY DNR	17.88				
10 512-5333	FOOD-PRISONERS	12	BQT PORK RIBLET M	17.88				
10 512-5333	FOOD-PRISONERS	12	BQT CHKN FRIED ST	17.88				
I-50103050612	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS	4	OLD HOME WHITE BRD	7.16				
10 512-5333	FOOD-PRISONERS	2	BIMBO WHEAT	4.38				
10 512-5333	FOOD-PRISONERS	2	BIMBO WHITE	4.38				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS	4	SF KETCHUP SQZ	5.96				
10 512-5333	FOOD-PRISONERS	2	SF HAMB DILL SLICE	4.78				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	8.20				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	7.41				
I-55103052912	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT	8.76				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	10.78				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.88				
I-56103052312	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		SPRING MIX	3.39				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	5.90				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	1.34				
I-64100051612	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT	8.76				
10 512-5333	FOOD-PRISONERS	3	BAR S HAM CHOP	7.17				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	13.73				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.21				
I-67100050212	JAIL	R	6/11/2012			037494		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.19				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	5.54				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.02				
10 512-5333	FOOD-PRISONERS	2	.5GL MILK	6.18				547.21CR
N066	NTS COMMUNICATIONS							
I-8062660032	06/12 COMM'R CT/CO JUDGE	R	6/11/2012			037495		
15 610-5420	TELECOMMUNICATIONS		WATTS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	4.99				5.99CR

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0037	ANGELA OVERMAN, ATTY AT LAW							
I-4178	CPS 053112 DISTRICT COURT	R	6/11/2012			037496		
10	435-5400 ATTORNEY AD LITEM			380.00				
I-4239	CPS 053112 DISTRICT COURT	R	6/11/2012			037496		
10	435-5400 ATTORNEY AD LITEM			250.00				630.00CR
S010	SILVERS COMPANY							
I-EXT	SVC 06/12 EXTENSION SVC	R	6/11/2012			037497		
10	665-5330 FUEL AND OIL			336.16				
10	665-5330 FUEL AND OIL			16.86CR				
I-JUV	PROB 06/12 JUVENILE PROBATION	R	6/11/2012			037497		
10	571-5330 FUEL			202.20				
10	571-5330 FUEL			10.14CR				
I-PARK	06/12 PARK/AIRPORT	R	6/11/2012			037497		
30	518-5330 FUEL & OIL			90.15				
30	518-5330 FUEL & OIL			4.52CR				
I-PREC	1 06/12 PREC 1	R	6/11/2012			037497		
15	621-5330 FUEL & OIL			349.50				
15	621-5330 FUEL & OIL			20.00				
15	621-5330 FUEL & OIL			9.92CR				
15	621-5330 FUEL & OIL			382.55				
15	621-5330 FUEL & OIL			395.52				
15	621-5330 FUEL & OIL			106.03				
15	621-5330 FUEL & OIL			45.15				
15	621-5330 FUEL & OIL			448.50				
15	621-5330 FUEL & OIL			465.75				
15	621-5330 FUEL & OIL			445.61CR				
15	621-5330 FUEL & OIL			25.50CR				
15	621-5330 FUEL & OIL			91.73				
I-PREC	2 06/12 PREC 2	R	6/11/2012			037497		
15	622-5330 FUEL AND OIL			3,511.23				
15	622-5330 FUEL AND OIL			1,321.58				
15	622-5330 FUEL AND OIL			79.16				
15	622-5330 FUEL AND OIL			349.50CR				
15	622-5330 FUEL AND OIL			20.00CR				
15	622-5330 FUEL AND OIL			38.16				
I-PREC	4 06/12 PREC 4	R	6/11/2012			037497		
15	624-5330 FUEL AND OIL			2,776.80				
I-SHERIFF	06/12 SHERIFF	R	6/11/2012			037497		
10	560-5330 FUEL AND OIL			179.89				
10	560-5330 FUEL AND OIL			60.54				
10	560-5330 FUEL AND OIL			378.75				
10	560-5330 FUEL AND OIL			163.16				
10	560-5330 FUEL AND OIL			70.63				
10	560-5330 FUEL AND OIL			172.56				
10	560-5330 FUEL AND OIL			51.43CR				10,752.22CR

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-39379	CLERK	R	6/11/2012			037498		
10 403-5310	OFFICE SUPPLIES			12.95				
10 403-5310	OFFICE SUPPLIES			14.95				
I-39546	JUSTICE OF PEACE	R	6/11/2012			037498		
10 455-5310	OFFICE SUPPLIES			80.95				
I-39548	CLERK	R	6/11/2012			037498		
10 403-5310	OFFICE SUPPLIES			4.95				
10 403-5310	OFFICE SUPPLIES			17.95				131.75CR
S126	SECRETARY OF STATE'S OFFICE							
I-ELEC LAW '12	TAX OFFICE	R	6/11/2012			037499		
10 410-5481	DUES AND REGISTRATION			150.00				150.00CR
S212	WALLACE STALCUP							
I-060112	JAIL	R	6/11/2012			037500		
10 512-5392	MISCELLANEOUS SUPPLIES			9.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
10 512-5333	FOOD-PRISONERS			2.69				
I-060412 PATCHES	SHERIFF	R	6/11/2012			037500		
10 512-5205	UNIFORMS			110.00				
10 560-5205	UNIFORMS			300.00				426.69CR
S331	STANDARD COFFEE SERVICE							
I-8311-85013	NON-DEPT'L	R	6/11/2012			037501		
10 409-5300	COUNTY-WIDE SUPPLIES			22.80				
10 409-5300	COUNTY-WIDE SUPPLIES			68.80				
10 409-5300	COUNTY-WIDE SUPPLIES			47.55				
10 409-5300	COUNTY-WIDE SUPPLIES			4.15				143.30CR
S347	SOUTHERN TIRE MART, LLC							
I-70127642	PREC 4	R	6/11/2012			037502		
15 624-5454	TIRES			50.00				50.00CR
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-PROP TAX 101 '12	TAX A/C	R	6/11/2012			037503		
10 499-5427	CONTINUING EDUCATION			85.00				
I-PROP TAX 102 '12	TAX A/C	R	6/11/2012			037503		
10 499-5427	CONTINUING EDUCATION			85.00				170.00CR
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2012 DUES	COMMISSIONERS COURT	R	6/11/2012			037504		
15 610-5481	DUES AND REGISTRATION			100.00				100.00CR

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T087	TEXAS DEPARTMENT OF HEALTH							
I-16274	CLERK	R	6/11/2012			037505		
10 403-5310	OFFICE SUPPLIES	11	REMOTE BIRTH ACCE	20.13				20.13CR
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '12	COURTHOUSE	R	6/11/2012			037506		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BL621	SHERIFF	R	6/11/2012			037507		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 5	69.00				
10 560-5411	MAINTENANCE CONTRACTS	10	COPIES OVG	0.26				69.26CR
T212	TEXAS HOMELAND SECURITY							
I-15670	JAIL	R	6/11/2012			037508		
10 512-5451	REPAIR		FIRE ALARM INSPECTIO	87.13				87.13CR
U019	UNITED SUPERMARKETS, INC							
I-50912052402601923	JAIL/MEDS	R	6/11/2012			037509		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS #1/E JACKSON	27.99				
10 512-5391	MEDICAL CARE-PRISONERS		MEDS #2/E JACKSON	1.10				29.09CR
W052	DANNY WISELEY							
I-TRENDMICRO A/V 12	AUDITOR	R	6/11/2012			037510		
10 495-5310	OFFICE SUPPLIES		2012 INTERNET SECURI	62.95				
10 495-5310	OFFICE SUPPLIES		TAX	4.88				67.83CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 JUN12	EXTENSION SVC	R	6/11/2012			037511		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	154.95				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.32				
I-266-8661 JUN12	ATTORNEY	R	6/11/2012			037511		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	104.58				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.43				365.26CR
W070	R D WALLACE OIL CO INC							
I-1400 06/12	PREC 4	R	6/11/2012			037512		
15 624-5330	FUEL AND OIL		23GL UNL	80.85				
15 624-5330	FUEL AND OIL		24.1GL SUPER UNL	86.16				
I-3540 06/12	PREC 3	R	6/11/2012			037512		
15 623-5330	FUEL AND OIL		922.7GL DYED (HS) DI	3,275.59				
15 623-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.44				
15 623-5330	FUEL AND OIL		225.1GL DYED (HS) DI	799.11				
15 623-5330	FUEL AND OIL		1 80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL		41.9GL UNL	147.15				
15 623-5330	FUEL AND OIL		61GL DYED DIESEL	203.74				

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W070	R D WALLACE OIL CO INCCONT							
I-3540 06/12	PREC 3	R	6/11/2012			037512		
15 623-5330	FUEL AND OIL	1	80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL	25.5GL	UNL	86.06				
I-3600 06/12	PARK	R	6/11/2012			037512		
10 660-5330	FUEL AND OIL	24.5GL	UNL	86.12				
I-3700 06/12	SHERIFF	R	6/11/2012			037512		
10 560-5330	FUEL AND OIL	42.5GL	UNL/#121	144.51				
10 560-5330	FUEL AND OIL	72.5GL	UNL/#123	245.39				
10 560-5330	FUEL AND OIL	59.5GL	UNL/#137	199.57				5,425.41CR
W092	WTG FUELS, INC							
I-15006-03496 JUN12	SHERIFF	R	6/11/2012			037513		
10 560-5330	FUEL AND OIL	13GL	UNL/#125	45.06				
10 560-5330	FUEL AND OIL	44.52GL	UNL/#123	155.26				
10 560-5330	FUEL AND OIL	15.05GL	UNL/#137	52.91				
10 560-5330	FUEL AND OIL	78GL	UNL/#134	275.16				
10 560-5330	FUEL AND OIL	31.51GL	UNL/#135	110.63				
10 560-5330	FUEL AND OIL	142.51GL	UNL/#136	498.04				
10 560-5330	FUEL AND OIL	38.1GL	UNL/#122	127.17				1,264.23CR
M042	MORTON ISD							
I-R15886 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	25.32				
I-R6801 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	3.71				
I-R6923 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	145.96				
I-R9011 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	2.20				
I-R9182 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	2.67				
I-R9185 CWS	TAX OFC	R	6/14/2012			037514		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	0.95				180.81CR
W210	WHITEFACE CONSOLIDATED							
I-R15886 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	14.56				
I-R6801 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	2.14				
I-R6923 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	83.90				
I-R9011 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	1.26				
I-R9182 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	1.53				
I-R9185 CWS	TAX OFC	R	6/14/2012			037515		
10 000-4310.120	DELINQUENT TAXES	RESALE	PROCEEDS/CWS	0.54				103.93CR

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A164	ADVANTAGE GLASS & MIRROR							
I-17389	PREC 3	R	6/28/2012			037550		
15 623-5451	REPAIRS	PATTERN CUT,1/4 LAM,		90.00				
15 623-5451	REPAIRS	LABOR		28.00				118.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-289506	CLERK	R	6/28/2012			037551		
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS 1		1,250.00				
10 403-5416	FILMING & INDEXING	60 ARCHIVAL PRINTS		53.40				
10 403-5416	FILMING & INDEXING	FREIGHT		38.75				
I-798718	CLERK	R	6/28/2012			037551		
10 403-5416	FILMING & INDEXING	ORR IMAGING (409) MA		91.00				
I-798725	CLERK	R	6/28/2012			037551		
10 403-5416	FILMING & INDEXING	ORR IMAGING (430) AP		91.00				
10 403-5416	FILMING & INDEXING	FREIGHT		10.00				1,534.15CR
A178	AMAZON							
C-233392348300	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	RET THERE IS NO DOG		12.23CR				
I-010121346872	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	THE COVE: A NOVEL		17.33				
10 650-5590	BOOKS	HEART OF A KILLER		14.63				
10 650-5590	BOOKS	SCHINDLER'S LIST		17.16				
10 650-5590	BOOKS	ARTEMIS FOWL		11.53				
10 650-5499	MISCELLANEOUS	THE BIG NATE BOX		11.00				
10 650-5590	BOOKS	REAL GHOSTS, RESTLES		19.37				
10 650-5590	BOOKS	THE CASE OF THE PERF		12.47				
I-010125911674	LIBRARY	R	6/28/2012			037552		
10 650-5499	MISCELLANEOUS	MY WEIRD SCHOOL COLL		11.51				
10 650-5590	BOOKS	INSURGENT		10.79				
10 650-5590	BOOKS	UNDER THE NEVER SKY		11.98				
10 650-5590	BOOKS	CASE OF THE MYSTERIO		5.99				
10 650-5590	BOOKS	THE LUPUS BOOK: A GU		19.80				
10 650-5590	BOOKS	ROBERT B PARKER'S LU		16.79				
10 650-5590	BOOKS	THE LAST BOYFRIEND:		9.60				
10 650-5590	BOOKS	ENGLISH GRAMMAR WORK		10.21				
10 650-5590	BOOKS	CATCH ME		15.46				
10 650-5590	BOOKS	STEPPING ON THE CRAC		6.99				
10 650-5590	BOOKS	THE DEAD MAN IN INDI		5.99				
10 650-5590	BOOKS	10-MINUTE PUPPETS		9.36				
10 650-5590	BOOKS	STINK & THE GREAT GU		4.99				
10 650-5590	BOOKS	JUDY MOODY (BOOK #1)		5.99				
10 650-5590	BOOKS	JUDY MOODY GETS FAMO		5.99				
10 650-5590	BOOKS	JUDY MOODY SAVES THE		5.99				
10 650-5590	BOOKS	CITY OF LOST SOULS		11.99				
10 650-5590	BOOKS	HOURLASS		12.48				
10 650-5590	BOOKS	DISC		7.90CR				
I-106621977880	LIBRARY	R	6/28/2012			037552		

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A178	AMAZON	CONT						
I-106621977880	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	WALTER THE FARTING D		10.98				
10 650-5590	BOOKS	SHIPPING		3.99				
I-219250233042	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	FRIENDSHIP ACCORDING		11.24				
10 650-5590	BOOKS	WALTER THE FARTING D		12.74				
10 650-5590	BOOKS	ARTEMIS FOWL: THE AR		11.53				
10 650-5590	BOOKS	SEEK ME WITH ALL YOU		9.21				
10 650-5590	BOOKS	PLAIN PERFECT (DAUGH		6.00				
10 650-5590	BOOKS	PLAIN PURSUIT (DAUGH		6.00				
I-219252094988	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	THE CAREGIVER: FAMIL		10.39				
10 650-5590	BOOKS	THE PROTECTOR: FAMIL		10.39				
10 650-5590	BOOKS	THE CRUCIBLE		10.40				
10 650-5590	BOOKS	TIME FOR BED		10.62				
10 650-5590	BOOKS	THE COLUMBUS AFFAIR:		16.20				
10 650-5590	BOOKS	STOLEN PREY		15.97				
10 650-5590	BOOKS	WHAT'S BLACK & WHITE		4.99				
10 650-5590	BOOKS	WET & WILD! #5		4.99				
10 650-5590	BOOKS	THE OUTSIDERS 40TH A		11.24				
10 650-5590	BOOKS	THE STINKY CHEESE MA		11.24				
10 650-5590	BOOKS	NO SAFETY IN NUMBERS		11.98				
10 650-5590	BOOKS	WALTER THE FARTING D		10.85				
10 650-5590	BOOKS	BAD KITTY FOR PRESID		10.07				
10 650-5590	BOOKS	SHIFT		11.35				
10 650-5590	BOOKS	DAUGHTERS FOR A TIME		7.55				
I-274881058701	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	EVERY THING ON IT		11.76				
10 650-5590	BOOKS	LUNCH LADY AND THE C		6.99				
10 650-5590	BOOKS	WALTER THE FARTING D		12.40				
10 650-5590	BOOKS	THE LOWER RIVER		16.50				
10 650-5590	BOOKS	FEVER 1793		6.99				
10 650-5590	BOOKS	REDEMPTION		10.39				
10 650-5590	BOOKS	ALIENS IN UNDERPANTS		11.67				
10 650-5590	BOOKS	IN ONE PERSON: A NOV		16.80				
10 650-5590	BOOKS	POOR PUPPY (BAD KITT		14.76				
10 650-5590	BOOKS	HAPPY BIRTHDAY, BAD		11.96				
10 650-5590	BOOKS	THE GREAT DESTROYER:		17.97				
10 650-5590	BOOKS	DISCOUNT		0.46CR				
I-274882262848	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	TOUGH BORIS		12.00				
10 650-5590	BOOKS	GONE GIRL: A NOVEL		15.00				
10 650-5590	BOOKS	THE AMATEUR		16.77				
10 650-5590	BOOKS	DISCOUNT		0.44CR				
I-274884197482	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS	THE SURVIVOR: FAMILI		10.39				
10 650-5590	BOOKS	WHOEVER YOU ARE		12.89				

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A178	AMAZON	CONT						
I-274884197482	LIBRARY	R	6/28/2012			037552		
10 650-5590	BOOKS		LUNCH LADY AND THE L	6.99				
10 650-5590	BOOKS		ALIENS LOVE UNDERPAN	8.43				
10 650-5590	BOOKS		PLAIN PARADISE (A DA	6.00				720.94CR
A224	ARMOR ASPHALT, INC							
I-15401	PREC 2	R	6/28/2012			037553		
15 622-5356	ROAD MATERIALS & SUPPLIES		11.71TN COLD MIX	1,171.00				1,171.00CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2012	STATE FEES	R	6/28/2012			037554		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	25.00				40.00CR
C305	CAPROCK COURT REPORTING, INC							
I-5374	DISTRICT COURT	R	6/28/2012			037555		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		SERVICES 6/21/12, 1/	175.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		MILEAGE/LBK TO MRTN	29.07				204.07CR
C321	CLEAR- VU							
I-28350	SHERIFF	R	6/28/2012			037556		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD,HAIL DMG/	99.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP EXP	8.00				207.99CR
C341	CARVED STONE, INC							
I-14866	NON-DEPARTMENTAL	R	6/28/2012			037557		
10 409-5499	MISCELLANEOUS		TX CLOCK/D BARKER RE	65.00				
10 409-5499	MISCELLANEOUS		ENGRAVING ON BASE	28.00				
10 409-5499	MISCELLANEOUS		SHIPPING	9.50				102.50CR
D027	DEMCO							
I-4634462	LIBRARY/TOCKER	R	6/28/2012			037558		
11 651-5499	MISCELLANEOUS		4 TABLETOP BOOK RACK	156.00				
11 651-5499	MISCELLANEOUS		READING ROCKS CARPET	220.00				
11 651-5499	MISCELLANEOUS		2 KIDOVATION 16" RDN	526.00				
11 651-5499	MISCELLANEOUS		KIDOVATION 16" LOVES	302.00				
11 651-5499	MISCELLANEOUS		2 18"H END TABLES	238.00				
11 651-5499	MISCELLANEOUS		SHIPPING	402.00				1,844.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-64893	LIBRARY	R	6/28/2012			037559		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-65343	LIBRARY	R	6/28/2012			037559		
10 650-5411	MAINTENANCE CONTRACTS		817 COLOR COPIES/MAI	81.70				120.70CR

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F073	FRONTIER VALLEY INC.							
I-357452	CEMETERY	R	6/28/2012			037560		
10 516-5451	REPAIR		SQD CONTACT BLK	25.95				
10 516-5451	REPAIR		3 POS SELECTOR SWITC	32.02				
10 516-5451	REPAIR		RPR PANEL,NW WELL	89.00				
I-357716	PARK/RODEO GROUNDS	R	6/28/2012			037560		
10 660-5451	REPAIR		30A HINEMAN BREAKER	30.00				
10 660-5451	REPAIR		2P-120/240V-30A CB	23.25				
10 660-5451	REPAIR		RPR SVC TO RECEPACL	89.00				289.22CR
G098	GALL'S INC.							
I-512243498	SHERIFF	R	6/28/2012			037561		
10 560-5205	UNIFORMS		2 SHIRTS/BEN	87.98				
10 560-5205	UNIFORMS		SHIPPING	0.34				88.32CR
H047	MATTHEW HARTLEY							
I-CPS#4178 060412	DISTRICT COURT	R	6/28/2012			037562		
10 435-5400	ATTORNEY AD LITEM		CPS#10-05-4178/PAREN	500.00				
I-CPS#4249 060412	DISTRICT COURT	R	6/28/2012			037562		
10 435-5400	ATTORNEY AD LITEM		CPS#11-09-4249/PAREN	500.00				1,000.00CR
H137	HR&R, LLC							
I-'12 CONF/ALLEN	COMMISSIONERS COURT	R	6/28/2012			037563		
15 610-5427	COMM-CONTINUING EDUCATION		'12 WTRCA PROF ED CO	170.00				
I-'12 CONF/DUNN	COMMISSIONERS COURT	R	6/28/2012			037563		
15 610-5427	COMM-CONTINUING EDUCATION		'12 WTRCA PROF ED CO	170.00				
I-'12 CONF/SIMPSON	COMMISSIONERS COURT	R	6/28/2012			037563		
15 610-5427	COMM-CONTINUING EDUCATION		'12 WTRCA PROF ED CO	170.00				
I-'12 CONF/TIMMONS	COMMISSIONERS COURT	R	6/28/2012			037563		
15 610-5427	COMM-CONTINUING EDUCATION		'12 WTRCA PROF ED CO	170.00				680.00CR
J016	JANWAY COMPANY USA, INC							
I-104851	LIBRARY	R	6/28/2012			037564		
10 650-5499	MISCELLANEOUS		5PK MESSAGE MAGNETS/	17.50				
10 650-5499	MISCELLANEOUS		2PK FINGERPRINT KITS	9.50				
10 650-5499	MISCELLANEOUS		1PK MAZE PENS/20	13.00				
10 650-5499	MISCELLANEOUS		1PK PENCILS/100	29.00				
10 650-5499	MISCELLANEOUS		UNDER MIN CHG	10.00				
10 650-5499	MISCELLANEOUS		SHIPPING	18.96				97.96CR
K027	KUSTOM SIGNALS INC.							
I-464223	SHERIFF	R	6/28/2012			037565		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DS18737,10K LINEAR M	23.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OPTO-COUPLER	13.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MLR FILM	0.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL COUPLR,CAP,RANGE	127.50				
I-464224	SHERIFF	R	6/28/2012			037565		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DS23189/CLAIREX CL90	15.29				

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K027	KUSTOM SIGNALS INC. CONT							
I-464224	SHERIFF	R	6/28/2012			037565		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PWR CABLE		24.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL CABLE,PHOTO CELL		127.50				332.42CR
L015	LUBBOCK COUNTY, TEXAS							
I-#803/MAY '12	JUVENILE PROBATION	R	6/28/2012			037566		
17 575-5413	PURCHASED RESIDENTIAL SERVICE	31 DAS/POST (Sec)/#8		2,945.00				2,945.00CR
L015	LUBBOCK COUNTY, TEXAS							
I-MAY 12 ADR FEES	DISTRICT COURT	R	6/28/2012			037567		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR FEES		50.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		30.00				80.00CR
L085	NANCY LUPER							
I-062012 SO PL FD BK	SENIOR CITIZENS	R	6/28/2012			037568		
10 663-5427	CONTINUING EDUCATION	SPFB CONF, LBK,6/20,		66.60				66.60CR
L113	LAW ENFORCEMENT SYSTEMS							
I-175964	JUSTICE OF PEACE	R	6/28/2012			037569		
10 455-5310	OFFICE SUPPLIES	1000 TRAFFIC TICKETS		263.00				
10 455-5310	OFFICE SUPPLIES	SHIPPING		13.00				276.00CR
M045	WILLIAM MESKER dba							
I-062212 LIBRARY	LIBRARY	R	6/28/2012			037570		
10 650-5451	REPAIR	DBL SEAL COAT PARKIN		3,500.00				3,500.00CR
M252	JEFF MOLLOY							
I-4-H ROUND-UP '12	EXTENSION SVC	R	6/28/2012			037571		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NITE/JEFF		77.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX		10.01				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS		18.25				105.26CR
M281	MOTION PICTURE LICENSING CORP.							
I-503784376	LIBRARY	R	6/28/2012			037572		
10 650-5411	MAINTENANCE CONTRACTS	UMBRELLA LICENSE THR		105.00				105.00CR
N082	NETDATA							
I-13733	JUSTICE OF PEACE	R	6/28/2012			037573		
10 455-5499	MISCELLANEOUS	ITICKET 05/12		26.00				26.00CR
O042	OMNICARE SAN ANTONIO							
I-4512-522 JUV#807	JUVENILE PROBATION	R	6/28/2012			037574		
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEMEDS	#1/#807		14.56				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEMEDS	#2/#807		214.16				
10 571-5412	COUNTY-NON RESIDENTIAL SERVICEMEDS	#3/#807		15.14				243.86CR

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O109	110TH JUDICIAL DISTRICT JUVENI							
I-289	JUVENILE PROBATION	R	6/28/2012			037575		
17	575-5413 PURCHASED RESIDENTIAL SERVICE 31 DAYS/POST(N)/#797			2,170.00				2,170.00CR
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2012	ALL DEPARTMENTS--W/C	R	6/28/2012			037576		
10	400-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	62.55				
10	403-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	81.57				
10	435-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	12.64				
10	455-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	30.83				
10	475-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	9.23				
10	476-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	28.30				
10	490-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	0.14				
10	495-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	54.23				
10	497-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	32.00				
10	499-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	78.50				
10	510-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	167.14				
10	512-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	279.45				
10	516-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	204.58				
10	550-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	94.16				
10	560-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,194.23				
10	571-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	9.06				
10	650-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	32.08				
10	652-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	8.46				
10	660-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	137.63				
10	662-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	152.33				
10	663-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	60.07				
10	665-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	23.36				
15	610-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	127.98				
15	621-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	464.92				
15	622-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	475.83				
15	623-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	469.99				
15	624-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	469.99				
30	518-5204 WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	58.99				4,820.24CR
P017	POSTMASTER							
I-061112	SHERIFF	R	6/28/2012			037577		
10	560-5311 POSTAL EXPENSES	3 ROLLS	44c STAMPS	132.00				
I-061312	JUSTICE OF PEACE	R	6/28/2012			037577		
10	455-5311 POSTAL EXPENSES	1 ROLL	44c FOREVER S	44.00				176.00CR
P088	PITNEY BOWES CREDIT CORP							
I-9571324-JN12	CLERK	R	6/28/2012			037578		
10	403-5411 MAINTENANCE CONTRACTS	2ND QTR	POSTAGE METE	834.00				834.00CR

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P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 06/21/12	TAX OFC	R	6/28/2012			037579		
10 499-5408	TAX ROLL	RENDER	1376 MAY NOTI	68.80				
10 499-5408	TAX ROLL	PRINT	1376 NOTICES @	68.80				
10 499-5408	TAX ROLL	POSTAGE/1376	NOTICES	515.31				652.91CR
R033	GERALD RAMSEY							
I-JUL '12 RENT	NON-DEPT'L/STORAGE BLDG	R	6/28/2012			037580		
10 409-5499	MISCELLANEOUS	STORAGE BLDG	RENT JU	300.00				300.00CR
R205	RELIABLE OFFICE SUPPLIES							
I-CVW51600	LIBRARY	R	6/28/2012			037581		
10 650-5499	MISCELLANEOUS	1PK JOLLY RANCHER	5L	14.99				
10 650-5310	OFFICE SUPPLIES	LIQUID PAPER/3		5.29				
10 650-5310	OFFICE SUPPLIES	2RM RECYC LSR PAPER		25.98				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				
10 650-5499	MISCELLANEOUS	DISCOUNT		20.00CR				
I-CVW51602	LIBRARY	R	6/28/2012			037581		
10 650-5310	OFFICE SUPPLIES	3 5-PRT GIGABIT SWIT		149.97				177.71CR
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF '12	TREASURER	R	6/28/2012			037582		
10 497-5427	CONTINUING EDUCATION	3 NITES/SAN ANTONIO,		378.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		63.33				
10 497-5427	CONTINUING EDUCATION	PARKING/3 DAS		45.00				
10 497-5427	CONTINUING EDUCATION	PARKING TAX		3.66				
10 497-5427	CONTINUING EDUCATION	HOTEL MEAL		17.00				
10 497-5427	CONTINUING EDUCATION	MEALS		28.12				
10 497-5427	CONTINUING EDUCATION	944.87mi @ \$.555		524.40				1,059.51CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-39547	CO JUDGE/COMM'R CT	R	6/28/2012			037583		
15 610-5310	OFFICE SUPPLIES	STAPLER		26.95				
I-39652	JUSTICE OF PEACE	R	6/28/2012			037583		
10 455-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				
10 455-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
I-39687	TAX A/C	R	6/28/2012			037583		
10 499-5310	OFFICE SUPPLIES	3 DESK PLATES/NAMES		111.24				
I-39709	SHERIFF	R	6/28/2012			037583		
10 560-5310	OFFICE SUPPLIES	1 PR SCISSORS		3.95				
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/R HERNA		22.81				
I-39710	CO JUDGE/COMM'R CT	R	6/28/2012			037583		
15 610-5310	OFFICE SUPPLIES	2 BX STAPLES		7.90				
15 610-5310	OFFICE SUPPLIES	HP 920XL CART,BK		34.95				
15 610-5310	OFFICE SUPPLIES	HP CLR COMBO CART		30.95				
15 610-5310	OFFICE SUPPLIES	1PK STICKY NOTES		7.95				
I-39787	AUDITOR	R	6/28/2012			037583		
10 495-5310	OFFICE SUPPLIES	3 DZ BINDER CLIPS, S		2.85				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-39787	AUDITOR	R	6/28/2012			037583		
10 495-5310	OFFICE SUPPLIES	1PK SAN 207 REFILL,		2.90				295.90CR
S242	SAM'S CLUB							
I-676 062212	JAIL/NON-DEPT'L	R	6/28/2012			037584		
10 512-5392	MISCELLANEOUS SUPPLIES	300CT BOWLS		8.32				
10 409-5300	COUNTY-WIDE SUPPLIES	2 300CT BOWLS		16.64				
I-780 061512	JAIL	R	6/28/2012			037584		
10 512-5392	MISCELLANEOUS SUPPLIES	BOUNTY		18.98				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5333	FOOD-PRISONERS	OS 100% CRAN		5.48				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		5.98				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	GAL FRZR BAGS		11.88				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC SAND BAGS		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4 PINE-SOL		35.92				
10 512-5392	MISCELLANEOUS SUPPLIES	3 DISINFECTANT		19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	CLOROX ULTRA		8.54				160.76CR
S294	SHIRLEY SEARS							
I-MAY '12 TRAVEL	EXTENSION SVC	R	6/28/2012			037585		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/5,3-2RDUP,LVND,28m		15.54				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/8,AEFCS MTG,LBK,12		69.93				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/15,TASK FORCE MTG,		14.43				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/16,SPR TRNG,LBK RE		15.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SPR TRNG,126mi		69.93				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/18 GRO PRGM,LTFLD,		42.18				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5/22,4HA MTG,TULIA,1		74.37				
10 665-5334	OTHER SUPPLIES	CLOTH FOR CLOTHING P		12.00				
10 665-5310	OFFICE SUPPLIES	CLR INK CART		20.00				
10 665-5310	OFFICE SUPPLIES	BLK INK CART		34.97				
10 665-5310	OFFICE SUPPLIES	REIMB SALES TAX		5.53				373.88CR
S299	SAMMIE SIMPSON							
I-061512	MUSEUM/HISTORICAL COMM	R	6/28/2012			037586		
31 652-5499	MISCELLANEOUS	SUPPLIES/ORIENTAL TR		130.69				130.69CR
S316	BRYANT SEARS							
I-PARENT CONF '12	JUV PROBATION/EXTENSION SVC	R	6/28/2012			037587		
10 571-5427	CONTINUING EDUCATION	3 NITES @ \$99		297.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		38.61				
10 571-5427	CONTINUING EDUCATION	BRYANT'S MEALS		52.55				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	SHIRLEY'S MEALS/PARE		33.69				421.85CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-897	JUSTICE OF PEACE	R	6/28/2012			037588		
10 455-5405	AUTOPSY	LEV1 AUTOPSY/T ELLIS		2,000.00				2,000.00CR
T047	TEXAS AGRILIFE EXTENSION							
I-A202176	EXTENSION SVC	R	6/28/2012			037589		
10 665-5310	OFFICE SUPPLIES	DELL LATITUDE E6520		850.00				
10 665-5310	OFFICE SUPPLIES	W/DOCK STA,CASE,KEYB						
10 665-5310	OFFICE SUPPLIES	MONITOR AND SOFTWARE						
10 665-5310	OFFICE SUPPLIES	FUJITZU FI-6130Z SCA		450.00				1,300.00CR
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2012	UNEMPLOYMENT--ALL DEPTS	R	6/28/2012			037590		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		20.68				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		44.15				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		7.95				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P		1.16				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		22.99				
10 476-5206	UNEMPLOYMENT	QTRLYUNEMPLYMNT-DIST		8.17				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		46.40				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		2.56				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		43.22				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		21.87				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		49.03				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		22.05				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		220.01				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		20.52				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		21.00				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		22.15				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		27.16				
10 663-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SR		34.63				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		43.81				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		45.12				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.29				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.29				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		20.30				833.51CR
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2012	WORKERS COMP/ALL DEPTS	R	6/28/2012			037591		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		7,306.00				7,306.00CR
T083	TYLER TECHNOLOGIES, INC							
I-020-2409	TAX A/C	R	6/28/2012			037592		
10 499-5411	MAINTENANCE CONTRACTS	4 UNIV SFTR MAINT TH		305.00				
I-025-45496	NON-DEPT'L	R	6/28/2012			037592		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				505.00CR

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T269	CHARLOTTE TRULL							
I-061112	MILEAGE JUSTICE OF PEACE	R	6/28/2012			037593		
10 455-5427	CONTINUING EDUCATION	2 DAS	97.6 MI@\$.555	54.17				
I-061812	MILEAGE JUSTICE OF PEACE	R	6/28/2012			037593		
10 455-5427	CONTINUING EDUCATION	2 DAS	48.8 MI @\$.555	27.08				81.25CR
U019	UNITED SUPERMARKETS, INC							
I-5765605 01312	JAIL/MEDS	V	6/28/2012			037594		
I-5765605 061312	JAIL/MEDS	V	6/28/2012			037594		
I-5839602 061512	JAIL/MEDS	V	6/28/2012			037594		160.71CR
U019	UNITED SUPERMARKETS, INC							
M-CHECK	UNITED SUPERMARKETS, INCVOIDED	V	6/28/2012			037594		160.71CR
W010	WEST TEXAS GAS INC							
I-004036001501 JUN12	PARK/SHOP	R	6/28/2012			037595		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	5/4-6/5/12	9.00				
I-004036002501 JUN12	PARK/SHOWBARN	R	6/28/2012			037595		
10 660-5440	UTILITIES & IRRIGATION	GAS USAGE	5/4-6/5/12	9.00				
I-004049022001 JUN12	PREC 3	R	6/28/2012			037595		
15 623-5440	UTILITIES	GAS USAGE	5/4-6/6/12	9.00				27.00CR
W021	SUSAN WISELEY							
I-ADDR LABELS 062012	TAX A/C	R	6/28/2012			037596		
10 499-5310	OFFICE SUPPLIES	REIMB ADDR LABELS/WA		4.44				
10 499-5310	OFFICE SUPPLIES	REIMB SALES TAX		0.37				4.81CR
W062	WAL-MART COMMUNITY							
I-217000608110	JAIL	R	6/28/2012			037597		
10 512-5333	FOOD-PRISONERS	ENSURE RTD/3		29.91				
10 512-5333	FOOD-PRISONERS	AJ BRKFAST/14		22.68				
10 512-5333	FOOD-PRISONERS	SNICKERS		7.80				
10 512-5391	MEDICAL CARE-PRISONERS	PEPTO		9.98				
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.68				
10 512-5392	MISCELLANEOUS SUPPLIES	8" SCISSORS		4.97				
10 512-5391	MEDICAL CARE-PRISONERS	ZEGERID/42 CT		22.84				
10 512-5391	MEDICAL CARE-PRISONERS	ALVTCB 18CT		8.96				
10 512-5391	MEDICAL CARE-PRISONERS	ZEGERID		22.84				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC 45 15		26.94				
10 512-5391	MEDICAL CARE-PRISONERS	ALVTCB		8.96				
10 512-5333	FOOD-PRISONERS	SANDWICH MAKERS		9.96				
10 512-5333	FOOD-PRISONERS	BQT MEATLOAF/18		18.00				
10 512-5333	FOOD-PRISONERS	BQT SALS STK/27		27.00				
10 512-5333	FOOD-PRISONERS	HM PM S S CH/10		23.80				
10 512-5333	FOOD-PRISONERS	BQT MEAL/14		14.00				
10 512-5333	FOOD-PRISONERS	HM PM GAR CH/7		16.66				
10 512-5333	FOOD-PRISONERS	HM PL CHK BK		2.38				
10 512-5333	FOOD-PRISONERS	HM SAND/6		12.84				

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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-217000608110	JAIL	R	6/28/2012			037597		
10 512-5333	FOOD-PRISONERS	BQT	CKN STK/16	16.00				
10 512-5333	FOOD-PRISONERS	STEAK	DINNER/10	24.70				
10 512-5333	FOOD-PRISONERS	BM	MEATLOAF/13	35.62				
10 512-5333	FOOD-PRISONERS	FRIED	CHKN/5	14.90				
10 512-5333	FOOD-PRISONERS	HMAN	CHICKEN/8	19.76				
10 512-5333	FOOD-PRISONERS	BNLESS	PORK/6	14.82				
10 512-5333	FOOD-PRISONERS	BM	POT ROAST/12	32.88				
10 512-5333	FOOD-PRISONERS	HM	CLS CH ST/21	51.87				
10 512-5333	FOOD-PRISONERS	BQT	POT ROAST/21	57.54				
10 512-5333	FOOD-PRISONERS	BQT	FRD CKN/13	18.72				
10 512-5333	FOOD-PRISONERS	BQT	SWED MB/29	29.00				
10 512-5333	FOOD-PRISONERS	BAN	SWEET	1.00				
I-217200655355	SHERIFF	R	6/28/2012			037597		
10 560-5310	OFFICE SUPPLIES	SLIMLINE	CID	5.00				615.01CR
W097	WILDRED L. MATHENY dba							
I-21245	CRTHSE/ACT BLDG/LIBRARY	R	6/28/2012			037598		
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
W115	RAYMOND D WEBER							
I-061612 CONF FEE	SHERIFF	R	6/28/2012			037599		
10 560-5427	CONTINUING EDUCATION	CONF	REGIS/SHERIFFS	250.00				250.00CR
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2447	SHERIFF	R	6/28/2012			037600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	WNDW REGULATOR/0	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REGULATOR		164.35				
I-2457	SHERIFF	R	6/28/2012			037600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	STARTER/UNIT 137	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STARTER		210.97				
I-2458	SHERIFF	R	6/28/2012			037600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	FUEL FILTER/UNIT	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER		20.90				546.22CR
X001	XCEL ENERGY							
I-54-1829977-7 JUN12 PREC 2		R	6/28/2012			037601		
15 622-5440	UTILITIES	9KWH	5/11-6/12/12	11.89				
15 622-5440	UTILITIES	AREA	LIGHT	15.66				27.55CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Z026	STACY CASTILLO ZAPATA							
I-DW#14936	ACTIVITY BLDG	R	6/28/2012			037602		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/9/12	125.00				125.00CR
U019	UNITED SUPERMARKETS, INC							
I-5765602 061312	JAIL/MEDS	R	6/28/2012			037603		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/PATTON		20.86				
I-5839605 061512	JAIL/MEDS	R	6/28/2012			037603		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/PATTON		118.99				139.85CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	337	0.00	0.00	371,896.42CR
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	362.71CR	362.71CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	7,306.00
10 000-4310.120	DELINQUENT TAXES	284.74
10 000-4370.101	RENT-ACTIVITY BUILDING	750.00
10 000-4380.200	OTHER [MISCELLANEOUS]	8,350.00
10 400-5204	WORKERS' COMPENSATION	62.55
10 400-5206	UNEMPLOYMENT	20.68
10 403-5204	WORKERS' COMPENSATION	81.57
10 403-5206	UNEMPLOYMENT	44.15
10 403-5310	OFFICE SUPPLIES	2,045.29
10 403-5311	POSTAL EXPENSES	44.00
10 403-5411	MAINTENANCE CONTRACTS	4,498.00
10 403-5416	FILMING & INDEXING	6,332.07
10 403-5420	TELECOMMUNICATIONS	509.62
10 403-5483	ERRORS/OMISSIONS INSURANCE	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	529.60
10 409-5406	APPRAISAL DISTRICT	17,700.49
10 409-5411	MAINTENANCE CONTRACTS	6,671.47
10 409-5420	TELECOMMUNICATIONS	579.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	106.54
10 409-5451	REPAIRS	14.50
10 409-5497	LIABILITY INSURANCE	2,557.00
10 409-5498	CLAIMS AND JUDGEMENTS	5,000.00
10 409-5499	MISCELLANEOUS	1,660.04
10 409-5571	CAPITAL OUTLAY	9,890.00
10 410-5310	OFFICE SUPPLIES	466.39
10 410-5481	DUES AND REGISTRATION	150.00
10 426-5400	ATTORNEY AD LITEM	900.00
10 435-5204	WORKERS' COMPENSATION	12.64
10 435-5206	UNEMPLOYMENT	7.95
10 435-5400	ATTORNEY AD LITEM	2,787.00
10 435-5420	TELECOMMUNICATIONS	649.41
10 455-5204	WORKERS' COMPENSATION	30.83
10 455-5206	UNEMPLOYMENT	1.16
10 455-5310	OFFICE SUPPLIES	436.40
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	3,850.00
10 455-5420	TELECOMMUNICATIONS	146.60
10 455-5427	CONTINUING EDUCATION	814.60
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	50.00
10 475-5204	WORKERS' COMPENSATION	9.23
10 475-5206	UNEMPLOYMENT	22.99
10 475-5420	TELECOMMUNICATIONS	498.33
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,899.50
10 476-5204	WORKERS' COMPENSATION	28.30
10 476-5206	UNEMPLOYMENT	8.17
10 490-5107	TEMPORARY OR EXTRA WAGES	172.00
10 490-5204	WORKERS' COMPENSATION	0.14
10 490-5335	ELECTION SUPPLIES	1,461.37
10 490-5571	CAPITAL OUTLAY	10,190.00
10 495-5204	WORKERS' COMPENSATION	54.23
10 495-5206	UNEMPLOYMENT	46.40
10 495-5310	OFFICE SUPPLIES	1,675.08
10 495-5311	POSTAL EXPENSES	20.00
10 495-5420	TELECOMMUNICATIONS	216.09
10 495-5427	CONTINUING EDUCATION	1,601.24
10 495-5481	DUES AND REGISTRATION	280.00
10 497-5204	WORKERS' COMPENSATION	32.00
10 497-5206	UNEMPLOYMENT	2.56
10 497-5310	OFFICE SUPPLIES	419.63
10 497-5311	POSTAL EXPENSES	5.75
10 497-5420	TELECOMMUNICATIONS	141.98
10 497-5427	CONTINUING EDUCATION	1,766.60
10 499-5204	WORKERS' COMPENSATION	78.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-5206	UNEMPLOYMENT	43.22
10 499-5310	OFFICE SUPPLIES	479.92
10 499-5408	TAX ROLL	652.91
10 499-5411	MAINTENANCE CONTRACTS	305.00
10 499-5420	TELECOMMUNICATIONS	706.28
10 499-5427	CONTINUING EDUCATION	345.00
10 499-5451	REPAIR	93.03
10 499-5480	BONDS & NOTARY FEES	402.50
10 510-5204	WORKERS' COMPENSATION	167.14
10 510-5206	UNEMPLOYMENT	21.87
10 510-5332	CUSTODIAL SUPPLIES	1,098.11
10 510-5411	MAINTENANCE CONTRACTS	1,712.85
10 510-5440	UTILITIES	8,732.74
10 510-5451	REPAIR	349.93
10 512-5204	WORKERS' COMPENSATION	279.45
10 512-5205	UNIFORMS	151.58
10 512-5206	UNEMPLOYMENT	49.03
10 512-5310	OFFICE SUPPLIES	391.91
10 512-5333	FOOD-PRISONERS	3,227.82
10 512-5391	MEDICAL CARE-PRISONERS	579.27
10 512-5392	MISCELLANEOUS SUPPLIES	867.59
10 512-5451	REPAIR	1,545.17
10 512-5499	MISCELLANEOUS	110.00
10 516-5204	WORKERS' COMPENSATION	204.58
10 516-5206	UNEMPLOYMENT	22.05
10 516-5330	FUEL & OIL	190.36
10 516-5332	CUSTODIAL SUPPLIES	765.46
10 516-5440	UTILITIES	1,002.89
10 516-5451	REPAIR	1,107.77
10 516-5454	TIRES	100.65
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	94.16
10 550-5330	FUEL & OIL	80.93
10 560-5204	WORKERS' COMPENSATION	1,194.23
10 560-5205	UNIFORMS	429.89
10 560-5206	UNEMPLOYMENT	220.01
10 560-5310	OFFICE SUPPLIES	1,346.25
10 560-5311	POSTAL EXPENSES	223.50
10 560-5330	FUEL AND OIL	8,799.99
10 560-5334	OTHER SUPPLIES	1,251.91
10 560-5411	MAINTENANCE CONTRACTS	213.86
10 560-5420	TELECOMMUNICATIONS	822.40
10 560-5421	TELETYPE [MAINTENANCE]	285.00
10 560-5427	CONTINUING EDUCATION	250.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,455.30
10 560-5454	TIRES	912.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5480	BONDS & NOTARY FEES	100.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	4,337.00
10 560-5499	MISCELLANEOUS	695.50
10 570-5420	TELECOMMUNICATIONS	176.61
10 571-5204	WORKERS' COMPENSATION	9.06
10 571-5206	UNEMPLOYMENT	20.52
10 571-5310	OFFICE SUPPLIES	18.43
10 571-5330	FUEL	976.49
10 571-5412	COUNTY-NON RESIDENTIAL SERVICE	759.86
10 571-5413	RESIDENTIAL SERVICES	1,565.00
10 571-5420	TELECOMMUNICATIONS	143.21
10 571-5427	CONTINUING EDUCATION	391.83
10 571-5451	REPAIR	17.00
10 571-5464	VEHICLE LEASE	2,499.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	28,168.70
10 580-5414	FIRE PROTECTION CONTRACTS	4,900.00
10 580-5440	UTILITIES [TOWER]	192.93
10 580-5450	REPAIR	193.95
10 580-5571	CAPITAL OUTLAY	9,700.00
10 640-5440	UTILITIES	253.92
10 650-5204	WORKERS' COMPENSATION	32.08
10 650-5206	UNEMPLOYMENT	21.00
10 650-5310	OFFICE SUPPLIES	287.20
10 650-5311	POSTAL EXPENSES	15.45
10 650-5332	CUSTODIAL SUPPLIES	111.19
10 650-5411	MAINTENANCE CONTRACTS	340.20
10 650-5420	TELECOMMUNICATIONS	456.48
10 650-5427	CONTINUING EDUCATION	443.34
10 650-5440	UTILITIES	1,230.13
10 650-5451	REPAIR	3,500.00
10 650-5499	MISCELLANEOUS	296.98
10 650-5590	BOOKS	2,631.29
10 652-5204	WORKERS' COMPENSATION	8.46
10 652-5420	TELECOMMUNICATIONS	343.21
10 652-5440	UTILITIES	376.42
10 660-5204	WORKERS' COMPENSATION	137.63
10 660-5206	UNEMPLOYMENT	22.15
10 660-5330	FUEL AND OIL	258.93
10 660-5332	CUSTODIAL SUPPLIES	1,428.93
10 660-5440	UTILITIES & IRRIGATION	1,782.40
10 660-5451	REPAIR	2,576.46
10 662-5204	WORKERS' COMPENSATION	152.33
10 662-5206	UNEMPLOYMENT	27.16
10 662-5332	CUSTODIAL SUPPLIES	1,223.48
10 662-5440	UTILITIES	3,263.22
10 662-5451	REPAIR	1,771.35

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 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

10 663-5204	WORKERS' COMPENSATION	60.07
10 663-5206	UNEMPLOYMENT	34.63
10 663-5333	FOOD	450.00
10 663-5427	CONTINUING EDUCATION	266.40
10 665-5204	WORKERS' COMPENSATION	23.36
10 665-5206	UNEMPLOYMENT	43.81
10 665-5310	OFFICE SUPPLIES	1,651.89
10 665-5330	FUEL AND OIL	1,964.04
10 665-5334	OTHER SUPPLIES	1,239.58
10 665-5420	TELECOMMUNICATIONS	595.00
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	621.64
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	401.10
10 665-5451	REPAIRS	66.56
10 665-5454	TIRES	11.00
10 665-5499	MISCELLANEOUS	50.00
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	256,716.62
11 651-5499	MISCELLANEOUS	6,592.14
	*** FUND TOTAL ***	6,592.14
15 610-5204	WORKERS' COMPENSATION	127.98
15 610-5310	OFFICE SUPPLIES	341.10
15 610-5420	TELECOMMUNICATIONS	350.74
15 610-5427	COMM-CONTINUING EDUCATION	3,871.27
15 610-5430	LEGAL NOTICES	375.90
15 610-5481	DUES AND REGISTRATION	131.27
15 610-5499	MISCELLANEOUS	55.00
15 621-5204	WORKERS' COMPENSATION	464.92
15 621-5206	UNEMPLOYMENT	45.12
15 621-5330	FUEL & OIL	4,798.59
15 621-5356	ROAD MATERIALS & SUPPLIES	992.24
15 621-5440	UTILITIES	496.92
15 621-5451	REPAIRS	535.15
15 621-5454	TIRES	132.40
15 622-5204	WORKERS' COMPENSATION	475.83
15 622-5206	UNEMPLOYMENT	44.29
15 622-5330	FUEL AND OIL	4,580.63
15 622-5356	ROAD MATERIALS & SUPPLIES	1,470.14
15 622-5440	UTILITIES	288.22
15 622-5451	REPAIRS	502.46
15 622-5454	TIRES	343.52
15 622-5571	CAPITAL OUTLAY	47,370.33
15 623-5204	WORKERS' COMPENSATION	469.99
15 623-5206	UNEMPLOYMENT	44.29
15 623-5330	FUEL AND OIL	10,032.50

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5356	ROAD MATERIALS & SUPPLIES	528.01
15 623-5440	UTILITIES	370.19
15 623-5451	REPAIRS	480.14
15 624-5204	WORKERS' COMPENSATION	469.99
15 624-5206	UNEMPLOYMENT	20.30
15 624-5330	FUEL AND OIL	4,721.62
15 624-5356	ROAD MATERIALS & SUPPLIES	150.37
15 624-5420	TELECOMMUNICATIONS	121.32
15 624-5440	UTILITIES	341.71
15 624-5451	REPAIRS	2,084.42
15 624-5454	TIRES	193.95
	*** FUND TOTAL ***	87,822.82
17 575-5413	PURCHASED RESIDENTIAL SERVICE	8,355.00
	*** FUND TOTAL ***	8,355.00
19 435-5409	A.D.R. CONTRACT	180.00
	*** FUND TOTAL ***	180.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	204.07
	*** FUND TOTAL ***	204.07
30 518-5204	WORKERS COMPENSATION	58.99
30 518-5330	FUEL & OIL	165.42
30 518-5332	CUSTODIAL SUPPLIES	30.72
30 518-5440	UTILITIES	208.89
30 518-5451	REPAIR	15.93
30 518-5454	TIRES	8.00
	*** FUND TOTAL ***	487.95
31 652-5430	ADVERTISING	50.00
31 652-5481	DUES AND REGISTRATION	500.00
31 652-5499	MISCELLANEOUS	385.97
	*** FUND TOTAL ***	935.97
90 000-2342	Arrest Fees - State Officers	64.00
90 000-2342.001	Omni FTA	40.00
90 000-2355	MVF CCP 102.002	4.70
90 000-2357	50% Overweight Fine	1,722.95
90 000-2358.001	State CCC Date 010104 Forward	4,564.00
90 000-2361	50% of Time Payment to State	50.00
90 000-2363.001	Divorce & Family Gov't 133.151	225.00
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.003	Indigent Defense Fee	222.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	90.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,440.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2368	BB Bond Fee (Gov CD 41.258)	75.00
90 000-2369	EMS Trauma Sec49.02 SB1131	85.00
90 000-2370	DNA Test Gov CD 411.147	52.00
90 000-2372	Birth Cert. Gov118.015	45.00
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	456.00
90 000-2379	Judicial Support Fee/L133.105	1,006.20
90 000-2379.002	7th Crt of Appeal Gov't22.2081	90.00
	*** FUND TOTAL ***	10,601.85

VENDOR SET: 99	BANK: CC	TOTALS:	339	372,580.12CR	0.00	371,896.42CR
BANK: CC	TOTALS:	339	372,580.12CR	0.00	371,896.42CR	

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201204240488	MONTHLY PREMIUM	R	4/30/2012			037220		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201204240488	MONTHLY PREMIUM	R	4/30/2012			037220		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		39.90				934.26CR
C091	COMPBENEFITS							
I-17A201204240488	VISION MONTHLY PREMIUM	R	4/30/2012			037221		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		138.86				138.86CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201204240488	RETIREMENT CONTRIBUTIONS	R	4/30/2012			037222		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,019.22				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,208.74				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		438.36				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,201.92				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		511.99				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,220.27				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		868.85				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		398.56				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,307.29				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		364.25				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.72				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,806.18				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		795.13				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		832.99				
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		62.71				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.45				31,680.87CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201204240488	MONTHLY PREMUIM	R	4/30/2012			037223		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,368.20				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,149.70				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				9,688.95CR
N017	NATIONAL FARM LIFE							
I-05 201204240488	NFL PREMIUM	R	4/30/2012			037224		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201204240488	AFTER TAX PREM	R	4/30/2012			037224		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201204240488	DEFERRED COMP WITHHELD	R	4/30/2012			037225		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,099.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,276.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201204240488	NATIONAL FAMILY CARE	R	4/30/2012			037226		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201204240488	FEDERAL INCOME TAX W/H	R	4/30/2012			037227		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,343.99				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,085.80				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		252.39				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		92.36				
I-T3 201204240488	FICA TAX	R	4/30/2012			037227		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,873.94				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		563.72				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		210.46				
10 475-5201	SOCIAL SECURITY	FICA TAX		573.22				
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		244.17				
10 499-5201	SOCIAL SECURITY	FICA TAX		578.02				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		401.45				
10 516-5201	SOCIAL SECURITY	FICA TAX		193.56				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,036.73				
10 650-5201	SOCIAL SECURITY	FICA TAX		178.99				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201204240488	FICA TAX	R	4/30/2012			037227		
10 660-5201	SOCIAL SECURITY	FICA TAX		131.97				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		305.60				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,635.65				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				
15 621-5201	SOCIAL SECURITY	FICA TAX		379.21				
15 622-5201	SOCIAL SECURITY	FICA TAX		391.69				
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		122.13				
17 573-5201	SOCIAL SECURITY	FICA TAX		180.28				
30 000-2500.2	FICA	FICA TAX		38.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.56				
I-T4 201204240488	MEDICARE TAX	R	4/30/2012			037227		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,682.66				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		131.83				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		49.22				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		134.06				
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		57.11				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		135.19				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		93.88				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.26				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		476.32				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.86				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.86				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		71.47				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		564.68				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		88.69				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		91.60				
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		42.16				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.16				
30 000-2500.2	FICA	MEDICARE TAX		13.23				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.23				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201204240488	EMPLOYEE PREMIUMS	R	4/30/2012			037228		
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		2,326.57				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		775.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,387.91				
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		528.63				
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		226.55				
I-12 201204240488	GROUP LIFE INSURANCE	R	4/30/2012			037228		
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		12.01				
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		41.33				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201204240488	GROUP LIFE INSURANCE	R	4/30/2012			037228		
15 622-5202	GROUP INSURANCE			3.95				
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 201204240488	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2012			037228		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,526.41CR
T266	TREASURER OF VIRGINIA							
I-CJS201204240488	CASE ID#0003452040	R	4/30/2012			037229		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201204240489	NON-DEPT SUPP DEATH	R	4/30/2012			037230		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,378.12				1,378.12CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201205240490	MONTHLY PREMIUM	R	5/31/2012			037379		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201205240490	MONTHLY PREMIUM	R	5/31/2012			037379		
10 000-2500.4	INSURANCE PAYABLE			200.46				
15 000-2500.4	INSURANCE PAYABLE			39.90				934.26CR
C091	COMPBENEFITS							
I-17A201205240490	VISION MONTHLY PREMIUM	R	5/31/2012			037380		
10 000-2500.4	INSURANCE PAYABLE			138.86				138.86CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201205240490	RETIREMENT CONTRIBUTIONS	R	5/31/2012			037381		
10 000-2500.3	TCDRS PAYABLE			8,237.88				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,210.45				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			438.36				
10 475-5203	RETIREMENT			1,208.86				
10 476-5203	RETIREMENT			205.80				
10 495-5203	RETIREMENT			838.06				
10 497-5203	RETIREMENT			448.15				
10 499-5203	RETIREMENT			1,231.27				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			910.89				
10 516-5203	RETIREMENT			398.27				
10 550-5203	RETIREMENT			295.67				
10 560-5203	RETIREMENT			4,709.75				
10 650-5203	RETIREMENT			370.42				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201205240490	RETIREMENT CONTRIBUTIONS	R	5/31/2012			037381		
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.52				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,792.35				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,968.35				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		798.53				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		809.12				
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		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,265.89CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201205240490	MONTHLY PREMUIM	R	5/31/2012			037382		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,813.10				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,149.70				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				10,133.85CR
N017	NATIONAL FARM LIFE							
I-05 201205240490	NFL PREMIUM	R	5/31/2012			037383		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201205240490	AFTER TAX PREM	R	5/31/2012			037383		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201205240490	DEFERRED COMP WITHHELD	R	5/31/2012			037384		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,099.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,276.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201205240490	NATIONAL FAMILY CARE	R	5/31/2012			037385		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40CR
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201205240490	FEDERAL INCOME TAX W/H	R	5/31/2012			037386		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,707.57				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,058.25				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		253.74				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		92.34				
I-T3 201205240490	FICA TAX	R	5/31/2012			037386		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201205240490	FICA TAX	R	5/31/2012			037386		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,045.32				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		564.53				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		234.56				
10 475-5201	SOCIAL SECURITY	FICA TAX		576.53				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 490-5201	SOCIAL SECURITY	FICA TAX		3.10				
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		583.27				
10 510-5201	SOCIAL SECURITY	FICA TAX		200.65				
10 512-5201	SOCIAL SECURITY	FICA TAX		421.48				
10 516-5201	SOCIAL SECURITY	FICA TAX		193.53				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,228.71				
10 650-5201	SOCIAL SECURITY	FICA TAX		194.05				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		131.93				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.96				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,627.35				
15 610-5201	SOCIAL SECURITY	FICA TAX		936.46				
15 621-5201	SOCIAL SECURITY	FICA TAX		380.84				
15 622-5201	SOCIAL SECURITY	FICA TAX		380.31				
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		38.30				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.55				
I-T4 201205240490	MEDICARE TAX	R	5/31/2012			037386		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,741.86				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.02				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		54.85				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		134.84				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		0.73				
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		136.41				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		46.93				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		98.58				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201205240490	MEDICARE TAX	R	5/31/2012			037386		
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.25				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		521.23				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		45.39				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.86				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.62				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		561.83				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.00				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.07				
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		13.23				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.23				36,751.29CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 201205240490	EMPLOYEE PREMIUMS	R	5/31/2012			037387		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,387.38				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,253.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,253.96				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,284.01				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		761.27				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,234.47				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		788.89				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.56				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		518.96				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		676.19				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		751.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,120.54				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,502.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		751.32				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201205240490	EMPLOYEE PREMIUMS	R	5/31/2012			037387		
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		222.41				
I-12 201205240490	GROUP LIFE INSURANCE	R	5/31/2012			037387		
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		12.01				
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		41.33				
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		3.95				
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 201205240490	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2012			037387		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		841.84				37,840.41CR
T266	TREASURER OF VIRGINIA							
I-CJS201205240490	CASE ID#0003452040	R	5/31/2012			037388		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201205240491	NON-DEPT SUPP DEATH	R	5/31/2012			037389		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	MAY 2012 SUPP DEATH		1,403.57				1,403.57CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201206250492	MONTHLY PREMIUM	R	6/30/2012			037538		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201206250492	MONTHLY PREMIUM	R	6/30/2012			037538		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201206250492	VISION MONTHLY PREMIUM	R	6/30/2012			037539		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		138.86				138.86CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201206250492	RETIREMENT CONTRIBUTIONS	R	6/30/2012			037540		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,174.11				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,371.81				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.02				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,199.79				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		523.12				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,214.63				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		910.05				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		400.42				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,331.81				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		358.85				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		273.02				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,803.34				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		795.13				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		832.93				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		804.88				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		201.28				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		373.81				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		63.01				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		117.01				32,119.22CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201206250492	MONTHLY PREMUIM	R	6/30/2012			037541		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,989.15				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,217.87				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				10,378.07CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201206250492	NFL PREMIUM	R	6/30/2012			037542		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201206250492	AFTER TAX PREM	R	6/30/2012			037542		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201206250492	DEFERRED COMP WITHHELD	R	6/30/2012			037543		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,099.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,276.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201206250492	NATIONAL FAMILY CARE	R	6/30/2012			037544		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201206250492	FEDERAL INCOME TAX W/H	R	6/30/2012			037545		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,442.58				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,080.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		256.83				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		93.55				
I-T3 201206250492	FICA TAX	R	6/30/2012			037545		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,960.34				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		625.01				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		236.56				
10 475-5201	SOCIAL SECURITY	FICA TAX		572.20				
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		249.49				
10 499-5201	SOCIAL SECURITY	FICA TAX		575.34				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		421.09				
10 516-5201	SOCIAL SECURITY	FICA TAX		195.31				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,048.43				
10 650-5201	SOCIAL SECURITY	FICA TAX		185.63				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		133.16				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		303.21				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,633.95				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				

VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201206250492	FICA TAX	R	6/30/2012			037545		
15 621-5201	SOCIAL SECURITY	FICA TAX		379.21				
15 622-5201	SOCIAL SECURITY	FICA TAX		391.66				
15 623-5201	SOCIAL SECURITY	FICA TAX		382.25				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		123.42				
17 573-5201	SOCIAL SECURITY	FICA TAX		182.18				
30 000-2500.2	FICA	FICA TAX		38.66				
30 518-5201	SOCIAL SECURITY	FICA TAX		57.07				
I-T4 201206250492	MEDICARE TAX	R	6/30/2012			037545		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,712.50				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		146.17				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.32				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		133.82				
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		58.35				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		134.55				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.44				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		98.48				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.68				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		479.06				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		43.42				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		31.14				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.91				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		564.09				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		88.69				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		91.59				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.40				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.61				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.61				
30 000-2500.2	FICA	MEDICARE TAX		13.35				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.35				

36,268.22CR

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201206250492	EMPLOYEE PREMIUMS	R	6/30/2012			037546		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,366.48				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,220.00				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,220.00				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,249.60				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		749.75				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,110.40				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.00				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.00				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		511.17				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		666.00				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		740.00				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,073.52				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,480.00				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		740.00				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		219.08				
I-12 201206250492	GROUP LIFE INSURANCE	R	6/30/2012			037546		
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		12.01				
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		41.33				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201206250492	GROUP LIFE INSURANCE	R	6/30/2012			037546		
15 622-5202	GROUP INSURANCE			3.95				
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 201206250492	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2012			037546		
15 000-2500.4	INSURANCE PAYABLE			841.84				37,285.73CR
T266	TREASURER OF VIRGINIA							
I-CJS201206250492	CASE ID#0003452040	R	6/30/2012			037547		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201206250493	NON-DEPT SUPP DEATH	R	6/30/2012			037548		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,397.19				1,397.19CR
R266	(CONFIDENTIAL)							
I-R/B AFLAC	R/B AFLAC	R	6/30/2012			037549		
10 000-4380.200	OTHER [MISCELLANEOUS]			39.90				39.90CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	0.00	0.00	373,133.82CR
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,494.14
10 000-2500.2	FICA PAYABLE	20,016.62
10 000-2500.3	TCDRS PAYABLE	24,431.21
10 000-2500.4	INSURANCE PAYABLE	30,569.32
10 000-2500.7	PEBS CO DEF COMP PAYABLE	9,297.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 000-4380.200	OTHER [MISCELLANEOUS]	39.90

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5201	SOCIAL SECURITY	1,664.31
10 400-5202	GROUP INSURANCE	4,188.96
10 400-5203	RETIREMENT	2,850.30
10 403-5201	SOCIAL SECURITY	2,163.28
10 403-5202	GROUP INSURANCE	6,805.47
10 403-5203	RETIREMENT	3,791.00
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,178.88
10 435-5201	SOCIAL SECURITY	356.25
10 435-5203	RETIREMENT	605.37
10 455-5201	SOCIAL SECURITY	840.97
10 455-5202	GROUP INSURANCE	2,268.49
10 455-5203	RETIREMENT	1,372.74
10 475-5201	SOCIAL SECURITY	2,124.67
10 475-5202	GROUP INSURANCE	4,536.98
10 475-5203	RETIREMENT	3,610.57
10 476-5201	SOCIAL SECURITY	363.33
10 476-5203	RETIREMENT	617.40
10 490-5201	SOCIAL SECURITY	3.83
10 495-5201	SOCIAL SECURITY	1,479.51
10 495-5202	GROUP INSURANCE	4,536.98
10 495-5203	RETIREMENT	2,514.18
10 497-5201	SOCIAL SECURITY	872.84
10 497-5202	GROUP INSURANCE	2,268.49
10 497-5203	RETIREMENT	1,483.26
10 499-5201	SOCIAL SECURITY	2,142.78
10 499-5202	GROUP INSURANCE	6,805.47
10 499-5203	RETIREMENT	3,666.17
10 510-5201	SOCIAL SECURITY	684.80
10 510-5202	GROUP INSURANCE	2,268.49
10 510-5203	RETIREMENT	1,135.26
10 512-5201	SOCIAL SECURITY	1,534.96
10 512-5202	GROUP INSURANCE	6,896.21
10 512-5203	RETIREMENT	2,689.79
10 516-5201	SOCIAL SECURITY	718.59
10 516-5202	GROUP INSURANCE [50%]	2,298.54
10 516-5203	RETIREMENT	1,197.25
10 550-5201	SOCIAL SECURITY	521.97
10 550-5202	GROUP INSURANCE	2,268.49
10 550-5203	RETIREMENT	887.01
10 560-5201	SOCIAL SECURITY	7,790.48
10 560-5202	GROUP INSURANCE	24,856.77
10 560-5203	RETIREMENT	13,348.85
10 650-5201	SOCIAL SECURITY	689.34
10 650-5202	GROUP INSURANCE	2,381.93
10 650-5203	RETIREMENT	1,093.52
10 652-5201	SOCIAL SECURITY	35.31

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

10 652-5202	GROUP INSURANCE	113.39
10 652-5203	RETIREMENT	59.97
10 660-5201	SOCIAL SECURITY	489.92
10 660-5202	GROUP INSURANCE [35%]	1,566.92
10 660-5203	RETIREMENT	816.26
10 662-5201	SOCIAL SECURITY	635.28
10 662-5202	GROUP INSURANCE	2,041.66
10 662-5203	RETIREMENT	1,079.58
10 663-5201	SOCIAL SECURITY	865.83
10 663-5202	GROUP INSURANCE	2,268.49
10 663-5203	RETIREMENT	1,471.29
10 665-5201	SOCIAL SECURITY	1,123.77
10 665-5202	GROUP INSURANCE	2,268.49
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	277,841.61
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,224.20
15 000-2500.2	FICA PAYABLE	6,587.55
15 000-2500.3	TCDRS PAYABLE	8,401.87
15 000-2500.4	INSURANCE PAYABLE	7,196.71
15 000-2500.7	PEBS CO DEF COMP PAYABLE	3,530.13
15 610-5201	SOCIAL SECURITY	3,472.50
15 610-5202	GROUP INSURANCE	9,410.73
15 610-5203	RETIREMENT	5,915.45
15 621-5201	SOCIAL SECURITY	1,405.71
15 621-5202	GROUP INSURANCE	4,536.98
15 621-5203	RETIREMENT	2,388.79
15 622-5201	SOCIAL SECURITY	1,435.80
15 622-5202	GROUP INSURANCE	4,525.13
15 622-5203	RETIREMENT	2,475.04
15 623-5201	SOCIAL SECURITY	1,421.07
15 623-5202	GROUP INSURANCE	4,536.98
15 623-5203	RETIREMENT	2,425.04
15 624-5201	SOCIAL SECURITY	1,184.37
15 624-5202	GROUP INSURANCE	4,536.98
15 624-5203	RETIREMENT	2,399.04
	*** FUND TOTAL ***	87,010.07
17 000-2500.1	WITHHOLDING TAX PAYABLE	762.96
17 000-2500.2	FICA PAYABLE	495.12
17 000-2500.3	TCDRS PAYABLE	601.66
17 573-5201	SOCIAL SECURITY	670.36
17 573-5202	GROUP HEALTH INSURANCE	2,268.49
17 573-5203	RETIREMENT	1,117.35
	*** FUND TOTAL ***	5,915.94

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2012 THRU 6/30/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHOLDING	278.25
30 000-2500.2	FICA	155.08
30 000-2500.3	TCDRS	188.38
30 000-2500.4	AFLAC	513.15
30 518-5201	SOCIAL SECURITY	209.99
30 518-5202	GROUP INSURANCE [15%]	671.52
30 518-5203	RETIREMENT	349.83
	*** FUND TOTAL ***	2,366.20

VENDOR SET: 99	BANK: PR	TOTALS:	34	373,133.82CR	0.00	373,133.82CR
BANK: PR	TOTALS:		34	373,133.82CR	0.00	373,133.82CR
REPORT TOTALS:			387	745,713.94CR	0.00	745,030.24CR

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 036000 THRU 038000
DATE RANGE: 4/01/2012 THRU 6/30/2012
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

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	0 CHECK(S)		188 CHECK(S)		0 CHECK(S)		0 CHECK(S)		188 CHECK(S)	
NET	-	0.00		329382.53		0.00		0.00		329382.53

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		488861.85		0.00		0.00		488861.85
CO JUDGE SUPPL-	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
PERS LEAVE -	0.00	0.00	52.00	597.44	0.00	0.00	0.00	0.00	52.00	597.44
SALARY	-	0.00	7680.00	406825.71	0.00	0.00	0.00	0.00	7680.00	406825.71
REGULAR PAY-	0.00	0.00	3202.50	38364.88	0.00	0.00	0.00	0.00	3202.50	38364.88
JUV BOARD -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1344.15	0.00	0.00	0.00	0.00	0.00	1344.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	1194.15	0.00	0.00	0.00	0.00	0.00	1194.15
CO ATTY SUPPL-	0.00	0.00	0.00	7812.48	0.00	0.00	0.00	0.00	0.00	7812.48
OVERTIME PAY-	0.00	0.00	193.75	4814.84	0.00	0.00	0.00	0.00	193.75	4814.84
VACATION PAY-	0.00	0.00	48.50	648.91	0.00	0.00	0.00	0.00	48.50	648.91
HOLIDAY PAY-	0.00	0.00	136.00	2078.95	0.00	0.00	0.00	0.00	136.00	2078.95
SICK PAY -	0.00	0.00	32.00	386.00	0.00	0.00	0.00	0.00	32.00	386.00
LONGEVITY PAY -	0.00	0.00	0.00	5700.00	0.00	0.00	0.00	0.00	0.00	5700.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	12124.98	0.00	0.00	0.00	0.00	0.00	12124.98
CELL PHONE -	0.00	0.00	0.00	1570.00	0.00	0.00	0.00	0.00	0.00	1570.00
ELECTION PAY-	0.00	0.00	0.00	265.79	0.00	0.00	0.00	0.00	0.00	265.79
JUV PROB SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBRSMT -	0.00	0.00	0.00	44.16	0.00	0.00	0.00	0.00	0.00	44.16
COMP TIME TAKEN -	0.00	0.00	0.25	3.42	0.00	0.00	0.00	0.00	0.25	3.42
VEHICLE USE -	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	822.00
GRP LIFE INS-	0.00	0.00	0.00	213.99	0.00	0.00	0.00	0.00	0.00	213.99

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	62442.86	33623.12	0.00	0.00	0.00	0.00	62442.86	33623.12
NATIONWIDE -	0.00	0.00	0.00	12828.00	0.00	0.00	0.00	0.00	0.00	12828.00
NATIONAL FA-	0.00	0.00	0.00	975.45	0.00	0.00	0.00	0.00	0.00	975.45
NFL PREMIUM-	0.00	0.00	0.00	760.68	0.00	0.00	0.00	0.00	0.00	760.68
AFLAC -	0.00	0.00	0.00	2081.70	0.00	0.00	0.00	0.00	0.00	2081.70
AFLAC-A/TAX-	0.00	0.00	0.00	681.18	0.00	0.00	0.00	0.00	0.00	681.18
CS -CONFIDENTIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	110575.36	0.00	0.00	0.00	0.00	0.00	110575.36	0.00
TAC AD&D -	0.00	0.00	551.67	0.00	0.00	0.00	0.00	0.00	551.67	0.00
FAM HLTH PR-	0.00	0.00	0.00	2525.52	0.00	0.00	0.00	0.00	0.00	2525.52
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	0.00	0.00	416.58	0.00	0.00	0.00	0.00	0.00	416.58
CREDIT UNIO-	0.00	0.00	0.00	30200.87	0.00	0.00	0.00	0.00	0.00	30200.87
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	0.00	0.00	637.20	0.00	0.00	0.00	0.00	0.00	637.20
CS-CONFIDENTIAL-	0.00	0.00	0.00	1699.11	0.00	0.00	0.00	0.00	0.00	1699.11
CS -CONFIDENTIAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

TAXES										
FEDERAL W/H-	0.00	0.00	435976.87	44759.55	0.00	0.00	0.00	0.00	435976.87	44759.55
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	482376.19	20259.88	0.00	0.00	0.00	0.00	482376.19	20259.88
MEDICARE	-	0.00	482376.19	6994.49	0.00	0.00	0.00	0.00	482376.19	6994.49
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-COCHRAN COUNTY	TOTAL PAGE ONLY:	YES
SEQUENCE:	Employee #	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	4/01/2012 THRU 6/30/2012	CHECK TYPE:	Both
DEPT NUMBER:	ALL		

** END OF REPORT **