

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/02/2013			038560
	C-CHECK		VOID CHECK	V	1/14/2013			038601
S281	STAPLES							
	C-CHECK	VOIDED	STAPLES	V	1/14/2013			038638 792.78CR
R089	RELIABLE COMMUNICATIONS							
	C-CHECK		RELIABLE COMMUNICATIONS UNPOST	V	1/30/2013			038721 83.85CR
R089	RELIABLE COMMUNICATIONS							
	M-CHECK		RELIABLE COMMUNICATIONS UNPOST	V	2/06/2013			038721 83.85
	C-CHECK		VOID CHECK	V	1/30/2013			038724
	C-CHECK		VOID CHECK	V	1/30/2013			038741
	C-CHECK		VOID CHECK	V	2/11/2013			038757
	C-CHECK		VOID CHECK	V	2/11/2013			038758
	C-CHECK		VOID CHECK	V	2/11/2013			038759
	C-CHECK		VOID CHECK	V	2/11/2013			038779
	C-CHECK		VOID CHECK	V	2/11/2013			038780
	C-CHECK		VOID CHECK	V	2/27/2013			038898
	C-CHECK		VOID CHECK	V	3/21/2013			038907
	C-CHECK		VOID CHECK	V	3/21/2013			038908
	C-CHECK		VOID CHECK	V	3/11/2013			038915
	C-CHECK		VOID CHECK	V	3/11/2013			038916
G031	GRAINGER							
	C-CHECK	VOIDED	GRAINGER	V	3/11/2013			038929 42.09CR
	C-CHECK		VOID CHECK	V	3/11/2013			038935
	C-CHECK		VOID CHECK	V	3/22/2013			038994
	C-CHECK		VOID CHECK	V	3/22/2013			038995
	C-CHECK		VOID CHECK	V	3/22/2013			038996
	C-CHECK		VOID CHECK	V	3/22/2013			038997
	C-CHECK		VOID CHECK	V	3/22/2013			038998
	C-CHECK		VOID CHECK	V	3/22/2013			038999
	C-CHECK		VOID CHECK	V	3/22/2013			039000
	C-CHECK		VOID CHECK	V	3/22/2013			039001
	C-CHECK		VOID CHECK	V	3/22/2013			039002
	C-CHECK		VOID CHECK	V	3/22/2013			039003
	C-CHECK		VOID CHECK	V	3/27/2013			039060

* * 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:	29 VOID DEBITS	0.00		
	VOID CREDITS	834.87CR	834.87CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	29	0.00	0.00	0.00
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BANK: *	TOTALS:	29	0.00	0.00	0.00
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VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501	DEC12 PARK/SHOP	R	1/02/2013			038558		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	11/6-12/10/1	9.00				
I-004036002501	DEC12 PARK/SHOWBARN	R	1/02/2013			038558		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	11/6-12/10/1	9.00				
I-004049022001	DEC12 PREC 3	R	1/02/2013			038558		
15 623-5440	UTILITIES	.4 MCF	11/6-12/10/12	11.41				29.41
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	01/13 MUSEUM	R	1/02/2013			038559		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.27				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		52.48				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		6.21				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.95				
I-266-5051	01/13 LIBRARY	R	1/02/2013			038559		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		102.84				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.99				
I-266-5074	01/13 ADULT PROBATION	R	1/02/2013			038559		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.23				
I-266-5161	01/13 TREASURER	R	1/02/2013			038559		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.36				
I-266-5171	01/13 TAX A/C	R	1/02/2013			038559		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		144.13				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.85				
I-266-5211	01/13 SHERIFF	R	1/02/2013			038559		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		159.10				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5302	01/13 JUSTICE OF PEACE	R	1/02/2013			038559		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.99				
I-266-5411	01/13 JUVENILE PROBATION	R	1/02/2013			038559		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.64				
I-266-5412	01/13 DISTRICT COURT	R	1/02/2013			038559		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.79				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.30				
I-266-5450	01/13 CLERK	R	1/02/2013			038559		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		159.39				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.85				
I-266-5508	01/13 CO JUDGE/COMMR CT	R	1/02/2013			038559		

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W055	WINDSTREAM COMMUNICAT							
I-266-5508	01/13 CO JUDGE/COMMR CT	R	1/02/2013			038559		
15	610-5420 TELECOMMUNICATIONS			111.71				
15	610-5420 TELECOMMUNICATIONS			0.27				
I-266-5700	01/13 SHERIFF	R	1/02/2013			038559		
10	560-5420 TELECOMMUNICATIONS			55.41				
10	560-5420 TELECOMMUNICATIONS			9.04				
I-266-5822	01/13 AUDITOR/NON-DEPT'L	R	1/02/2013			038559		
10	495-5420 TELECOMMUNICATIONS			47.67				
10	495-5420 TELECOMMUNICATIONS			24.99				
10	495-5420 TELECOMMUNICATIONS			0.57				
10	409-5420 TELECOMMUNICATIONS			47.68				
10	409-5420 TELECOMMUNICATIONS			144.99				
10	409-5420 TELECOMMUNICATIONS			3.85				
I-266-8661	01/13 ATTORNEY	R	1/02/2013			038559		
10	475-5420 TELECOMMUNICATIONS			106.92				
10	475-5420 TELECOMMUNICATIONS			59.99				
10	475-5420 TELECOMMUNICATIONS			0.12				
I-266-8888	01/13 SHERIFF	R	1/02/2013			038559		
10	560-5420 TELECOMMUNICATIONS			44.39				
10	560-5420 TELECOMMUNICATIONS			1.14				1,919.08
X001	XCEL ENERGY							
I-54-1324315-7	JAN13 ALMOST ALL DEPTS	R	1/02/2013			038561		
30	518-5440 UTILITIES			92.50				
10	510-5440 UTILITIES			1,482.60				
10	660-5440 UTILITIES & IRRIGATION			21.60				
10	580-5440 UTILITIES [TOWER]			67.82				
15	621-5440 UTILITIES			75.46				
10	650-5440 UTILITIES			125.07				
10	652-5440 UTILITIES			22.43				
10	662-5440 UTILITIES			378.98				
10	660-5440 UTILITIES & IRRIGATION			153.06				
10	660-5440 UTILITIES & IRRIGATION			51.07				
10	660-5440 UTILITIES & IRRIGATION			25.29				
10	516-5440 UTILITIES			21.60				
10	409-5440 UTILITIES			11.24				
10	660-5440 UTILITIES & IRRIGATION			22.78				
10	660-5440 UTILITIES & IRRIGATION			21.60				
10	516-5440 UTILITIES			22.42				
10	516-5440 UTILITIES			21.60				
10	650-5440 UTILITIES			14.94				
10	662-5440 UTILITIES			44.78				
10	660-5440 UTILITIES & IRRIGATION			14.49				2,691.33

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B077	DERRICK BOGGS							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038562		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
B184	MELINDA BLACKSTOCK							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038563		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038564		
	10 435-5491 GRAND JURY	DONATION/DAN McCASLA		40.00				
	10 435-5491 GRAND JURY	DONATION/SUSAN PAEZ		40.00				
	10 435-5491 GRAND JURY	DONATION/DARLENE RIS		15.00				95.00
C345	DEVIN COLEMAN							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038565		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
D148	CYNTHIA DAVIDSON							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038566		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
E073	VANESSA ERICSON							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038567		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
F037	LEANNA FORTNER							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038568		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
G244	ALMA GONZALES							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038569		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
H125	KAY HOUSTON							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038570		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
H139	SHARON HENSON							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038571		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
H140	DANNY HOOTS							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038572		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00

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H215	HAROLD HARRISON							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038573		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
H242	DANA HEFLIN							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038574		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
H288	DEBBIE HERRIAGE							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038575		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
H299	ANNIE HOLLAND							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038576		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
K023	KELLYE KUEHLER							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038577		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
K035	RICHARD KUEHLER							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038578		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
L087	DONNA LEMONS							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038579		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
L165	CINDY LOVE							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038580		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
L180	LUIS LUIS							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038581		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
M061	MONTY MERRITT							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038582		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
M203	ADRIAN A. MENDOZA							
	I-GRAND JURY 011013 DISTRICT COURT	R	1/10/2013			038583		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M222	JESUS MENDOZA							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038584		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
M246	LEESA MCCASLAND							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038585		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038586		
10 435-5491	GRAND JURY	DONATION/LYNN ELLISO		15.00				15.00
S396	FRANCES SEPULBEDA							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038587		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
S397	BRENT SCOGGINS							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038588		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
Y007	CARRIE DEAN YOUNG							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038589		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z104	ANDRES ZAPATA							
I-GRAND JURY 011013	DISTRICT COURT	R	1/10/2013			038590		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-50951	PREC 3	R	1/14/2013			038591		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 FT 1/2x2 FLAT		14.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	9.5 FT 5/8x2 FLAT		30.88				44.88
A165	AFFILIATED COMPUTER SERVICES							
I-858630	CLERK	R	1/14/2013			038592		
10 403-5416	FILMING & INDEXING	20/20 LAND REC/#1505		1,250.00				
10 403-5416	FILMING & INDEXING	596 COUNTY ARCHIVAL		529.48				
10 403-5416	FILMING & INDEXING	FREIGHT		71.36				1,850.84
A235	R&D DANIEL, INC dba							
I-3079 12/26/12	COURTHOUSE	R	1/14/2013			038593		
10 510-5451	REPAIR	RPL 2 BLOWER MTRS/CO		425.00				425.00

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B001	BAILEY CO. ELECTRIC COOP							
I-275235	PREC 4	R	1/14/2013			038594		
15 624-5440	UTILITIES		330 KWH 11/15-12/18/	39.76				
15 624-5440	UTILITIES		AREA LIGHT	8.58				
I-275236	PREC 3	R	1/14/2013			038594		
15 623-5440	UTILITIES		63 KWH 11/13-12/14/1	12.63				
15 623-5440	UTILITIES		2 AREA LIGHTS	19.10				
I-275237	NON-DEPT'L/SHERIFF POSSE	R	1/14/2013			038594		
10 409-5440	UTILITIES		ELEC SVC 11/6-12/6/1	20.93				101.00
B029	BRUCKNER'S TRUCK SALES, INC							
I-320255L	PREC 4	R	1/14/2013			038595		
15 624-5451	REPAIRS		2 CLAMPS	10.44				
15 624-5451	REPAIRS		HOSE	17.04				
15 624-5451	REPAIRS		2 GASKETS #554GB321	87.02				
15 624-5451	REPAIRS		HOSE	31.63				
I-320264L	PREC 4	R	1/14/2013			038595		
15 624-5451	REPAIRS		2 GASKETS/#554GB321	87.02				
I-320382L	PREC 4	R	1/14/2013			038595		
15 624-5451	REPAIRS		FILTER #485GB3219D	64.60				297.75
B119	CHERYL BUTLER							
I-MID-WNTR CONF '13	ELECTIONS	R	1/14/2013			038596		
10 490-5427	CONTINUING EDUCATION		AIRFARE TO CORPUS 1/	363.90				
10 490-5427	CONTINUING EDUCATION		AIRFARE FRM CORPUS 1	363.90				
10 490-5427	CONTINUING EDUCATION		3 NITES/OMNI HOTEL	264.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	39.60				
10 490-5427	CONTINUING EDUCATION		MEALS	23.98				
10 490-5427	CONTINUING EDUCATION		126 MI TO/FR LBK IA	71.20				1,126.58
C007	CITY OF MORTON							
I-123112	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	1/14/2013			038597		
10 650-5440	UTILITIES		LIBRARY GAS	145.49				
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	129.55				
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	332.94				
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	632.83				
10 510-5440	UTILITIES		COURTHOUSE WATER	288.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				

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C007	CITY OF MORTON	CONT						
I-123112	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	1/14/2013			038597		
15 621-5440	UTILITIES	PREC 1 GAS		138.04				
15 621-5440	UTILITIES	PREC 1 WATER		13.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		45.00				2,270.10
C008	CITY OF WHITEFACE							
I-56662	PREC 2	R	1/14/2013			038598		
15 622-5440	UTILITIES	2.3MCF GAS 11/15-12/		18.50				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				105.10
C016	COCHRAN SOIL & WATER							
I-2013 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/14/2013			038599		
10 409-5470	DONATION-SOIL & WATER CONSER. 2013 SUBSIDY			4,500.00				4,500.00
C035	COX AUTO SUPPLY CO							
I-219589	PREC 4	R	1/14/2013			038600		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		8.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWELS		6.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
15 624-5356	ROAD MATERIALS & SUPPLIES	CABLE-TIES		4.59				
I-219684	SHERIFF	R	1/14/2013			038600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB/#137		9.45				
I-219804	COURTHOUSE	R	1/14/2013			038600		
10 510-5332	CUSTODIAL SUPPLIES	LIGHT BULB		5.79				
10 510-5332	CUSTODIAL SUPPLIES	2 LIGHT BULBS		12.58				
I-219829	PREC 2	R	1/14/2013			038600		
15 622-5451	REPAIRS	FUEL FILTER		15.05				
I-219896	PREC 2	R	1/14/2013			038600		
15 622-5451	REPAIRS	HOSE		0.99				
15 622-5451	REPAIRS	4 HOSE-CLAMP		3.40				
15 622-5451	REPAIRS	UPPER CYL LUB		9.99				
I-219917	PREC 2	R	1/14/2013			038600		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 COMBO-HEX		3.26				
I-219952	SHERIFF	R	1/14/2013			038600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PT BRAKE FLUID/#137		2.09				
I-220003	SHERIFF	R	1/14/2013			038600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MASTER CYL/#137		7.12				
I-220165	PREC 4	R	1/14/2013			038600		
15 624-5356	ROAD MATERIALS & SUPPLIES	GRINDER		125.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GRIND WHL		12.38				
I-220200	PREC 4	R	1/14/2013			038600		
15 624-5356	ROAD MATERIALS & SUPPLIES	STONE PNC		3.69				
I-220533	PREC 4	R	1/14/2013			038600		
15 624-5356	ROAD MATERIALS & SUPPLIES	GAUGE		22.53				
I-220682	PREC 4	R	1/14/2013			038600		

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C035	COX AUTO SUPPLY CO	CONT						
I-220682	PREC 4	R	1/14/2013			038600		
15 624-5451	REPAIRS		FUEL FILTER #33216	19.04				
15 624-5451	REPAIRS		FUEL FILTER #33219	16.29				
15 624-5451	REPAIRS		FILTER #24428	15.36				
15 624-5451	REPAIRS		2 OIL FILTER #51791	32.82				
15 624-5451	REPAIRS		2 3-1GL ROTELLA 15/4	112.28				
15 624-5451	REPAIRS		6 QT OIL	70.14				
15 624-5451	REPAIRS		ROTELLA QT 30W	52.99				
I-220686	AUDITOR	R	1/14/2013			038600		
10 495-5310	OFFICE SUPPLIES		2 AA BATT	9.30				
10 495-5310	OFFICE SUPPLIES		2 AAA BATT	9.18				
I-220711	CONSTABLE	R	1/14/2013			038600		
10 550-5310	OFFICE SUPPLIES		BATT CHARGER	164.99				
I-220933	SHERIFF	R	1/14/2013			038600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 5/16"X1" BOLT/#133	0.26				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 5/16" FLAT WASHERS	0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 5/16" STOP NUTS	0.20				
I-221141	PREC 1	R	1/14/2013			038600		
15 621-5451	REPAIRS		2 OIL BATH SEALS/MAC	79.98				
15 621-5451	REPAIRS		BY MARCELO RODRIGUEZ					
I-221305	PREC 4	R	1/14/2013			038600		
15 624-5451	REPAIRS		5 1/4 AIR-LINE	2.95				
15 624-5451	REPAIRS		2 FITTINGS	0.72				
15 624-5451	REPAIRS		1/4 INSERT	1.29				
15 624-5451	REPAIRS		5 ZIP-TIES	0.90				
15 624-5451	REPAIRS		V-BELT	19.70				
I-221348	PREC 1	R	1/14/2013			038600		
15 621-5451	REPAIRS		POWER PLUG	2.69				
I-221363	PREC 2	R	1/14/2013			038600		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 TOILET TISSUE	4.38				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	2.78				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 WASHER FLUID	5.38				
15 622-5356	ROAD MATERIALS & SUPPLIES		GUN GREASE	27.39				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 NEW ANTI-FREEZE	29.98				
15 622-5451	REPAIRS		AIR FILTER	100.81				
15 622-5451	REPAIRS		5 1GL ROT 10/40	99.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		TROLLEY-JACK	34.95				
I-221838	SHERIFF	R	1/14/2013			038600		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CARB CLNR	3.99				
I-221866	COURTHOUSE	R	1/14/2013			038600		
10 510-5332	CUSTODIAL SUPPLIES		2 BATTERIES/SCALE	5.98				1,199.59

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C069	COUNTRY DUMPSTERS, INC.							
I-32074	PREC 3/PREC 4	R	1/14/2013			038602		
15 623-5440	UTILITIES		JAN DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		JAN DUMPSTER SVC	53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 2012	STATE FEES	R	1/14/2013			038603		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				20.00
D027	DEMCO							
I-4833375	LIBRARY	R	1/14/2013			038604		
10 650-5310	OFFICE SUPPLIES		ACRYLIC BKMRK DISP	13.95				
10 650-5310	OFFICE SUPPLIES		3-PKT LITERATURE HLD	54.38				
10 650-5310	OFFICE SUPPLIES		"TAKE ONE" HEADER					
10 650-5310	OFFICE SUPPLIES		SHIPPING	13.41				81.74
D039	DUVALL TECHNOLOGY							
I-30	SHERIFF	R	1/14/2013			038605		
10 560-5452	OFFICE EQUIPMENT REPAIR		EMAIL SETUP/STEVEN;1	90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-071018	LIBRARY	R	1/14/2013			038606		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-071508	LIBRARY	R	1/14/2013			038606		
10 650-5411	MAINTENANCE CONTRACTS		123 COLOR COPIES/MAI	12.30				51.30
D152	DPS REPROGRAPHICS &							
I-010913	SHERIFF	R	1/14/2013			038607		
10 560-5334	OTHER SUPPLIES		12 ALCOHOL BLOOD TES	60.00				60.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN13	PREC 4	R	1/14/2013			038608		
15 624-5420	TELECOMMUNICATIONS		JAN PHONE SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.69				40.94
F014	FRONTIER AMBULANCE CORP.							
I-2013 SUBSIDY	PUBLIC SAFETY*OTHER*	R	1/14/2013			038609		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2013 SUBSIDY	25,000.00				25,000.00
F033	FLEETPRIDE, INC							
I-481224	PREC 3	R	1/14/2013			038610		
15 623-5451	REPAIRS		AIR FILTER W/LID	69.28				69.28

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F073	FRONTIER VALLEY INC.							
I-360072	ALL PRECINCTS/WATER TRK	R	1/14/2013			038611		
15 621-5451	REPAIRS	1/4 2"	TEE BLK, 4" B	35.35				
15 622-5451	REPAIRS	1/4 2"	TEE BLK, 4" B	35.36				
15 623-5451	REPAIRS	1/4 2"	TEE BLK, 4" B	35.35				
15 624-5451	REPAIRS	1/4 2"	TEE BLK, 4" B	35.36				141.42
G005	GENERAL FUND							
I-4TH QTR CIVIL 2012	STATE CIVIL FEES	R	1/14/2013			038612		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	2.75				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR	CIVIL FEES	0.50				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR	CIVIL FEES	2.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	3.00				
I-4TH QTR CRIM 2012	STATE CRIMINAL FEES	R	1/14/2013			038612		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR	CRIM FEES	263.30				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR	CRIM FEES	24.00				
90 000-2370	DNA Test Gov CD 411.147	4TH QTR	CRIM FEES	3.40				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR	CRIM FEES	2.60				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR	CRIM FEES	25.39				
90 000-2363.003	Indigent Defense Fee	4TH QTR	CRIM FEES	16.66				
90 000-2355	MVF CCP 102.002	4TH QTR	CRIM FEES	0.31				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR	CRIM FEES	48.58				
I-4TH QTR DRUG '12	DRUG COURT COSTS	R	1/14/2013			038612		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR	DRUG SVC FEE	4.00				
I-LEASE #21	JUVENILE PROBATION	R	1/14/2013			038612		
10 571-5464	VEHICLE LEASE	LEASE	12/25/12 - 1/2	833.00				1,229.49
G031	GRAINGER							
I-9025971145	COURTHOUSE	R	1/14/2013			038613		
10 510-5451	REPAIR	6 PLUG-IN	CFL, NON-DI	10.14				
10 510-5451	REPAIR	2 1/10HP	A/C MTR	105.06				
10 510-5451	REPAIR	AA BATT,	ALK, 8/PK	9.32				
I-9031122790	COURTHOUSE	R	1/14/2013			038613		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	PLEATED AIR FLTR	29.28				
10 510-5332	CUSTODIAL SUPPLIES	2 CRTN	ICE MELT/50#	26.62				
I-9031720452	COURTHOUSE	R	1/14/2013			038613		
10 510-5451	REPAIR	3	THERMOSTATS	154.47				334.89
G079	GLOCK PROFESSIONAL, INC							
I-ARMORER 1/31/13	SHERIFF	R	1/14/2013			038614		
10 560-5427	CONTINUING EDUCATION	ARMORER'S	COURSE 1/3	195.00				195.00
G144	GENE MESSER AUTO GROUP							
I-507519	SHERIFF	R	1/14/2013			038615		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE	INSP/10 CVP #1	14.50				14.50

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J057	MT LIBRARY SERVICES dba							
I-175161	LIBRARY	R	1/14/2013			038616		
10 650-5590	BOOKS		INTERMEDIATE RDRS/2	42.75				
10 650-5590	BOOKS		UPPER ELEM, JR HI	42.75				
10 650-5590	BOOKS		ADV RDRS C	42.75				
10 650-5590	BOOKS		ADV RDRS C+	42.75				
10 650-5590	BOOKS		EASY	42.75				
10 650-5590	BOOKS		INDEP RDRS	42.75				
10 650-5590	BOOKS		KINDER	42.75				
10 650-5590	BOOKS		PRIMARY	42.75				
10 650-5590	BOOKS		YOUNG ADULT Y	42.75				
10 650-5590	BOOKS		YOUNG ADULT Y+	42.75				
10 650-5590	BOOKS		MATURE YOUNG ADULT	42.75				470.25
J082	JOHN DEERE FINANCIAL							
I-47542	PREC 2	R	1/14/2013			038617		
15 622-5451	REPAIRS		CLAMP 12/4/12	12.53				
I-47684	CEMETERY	R	1/14/2013			038617		
10 516-5451	REPAIR		RPR HYDR LEAK,REAR B	212.50				
10 516-5451	REPAIR		O-RING	13.38				
10 516-5451	REPAIR		O-RING	2.64				
10 516-5451	REPAIR		HY-GARD TM	24.26				
10 516-5451	REPAIR		MISC CHG	12.75				278.06
L010	LEWIS FARM & RANCH STORE INC							
I-56430	PREC 4	R	1/14/2013			038618		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	16.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 SUGAR, CRMR	7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES		FILTERS	1.99				
I-56465	PREC 3	R	1/14/2013			038618		
15 623-5451	REPAIRS		COMM DOOR HANDLE	65.99				
15 623-5451	REPAIRS		DISC	6.60CR				
I-56589	CEMETERY	R	1/14/2013			038618		
10 516-5451	REPAIR		CHAIN LINK	8.49				
10 516-5451	REPAIR		DISC	0.85CR				
I-56662	EXTENSION SVC	R	1/14/2013			038618		
10 665-5499	MISCELLANEOUS		COFFEE MAKER	39.99				
10 665-5499	MISCELLANEOUS		DISC	4.00CR				
I-56739	CEMETERY	R	1/14/2013			038618		
10 516-5332	CUSTODIAL SUPPLIES		BUCKET	11.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-57157	PREC 1	R	1/14/2013			038618		
15 621-5356	ROAD MATERIALS & SUPPLIES		SHOP-VAC	59.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		1.5 CS COKES	12.75				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	7.27CR				
I-57283	COURTHOUSE	R	1/14/2013			038618		
10 510-5332	CUSTODIAL SUPPLIES		1CS BLEACH	14.94				
10 510-5332	CUSTODIAL SUPPLIES		1 CS TOWELS	38.70				

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L010	LEWIS FARM & RANCH STOCONT							
I-57283	COURTHOUSE	R	1/14/2013			038618		
10 510-5332	CUSTODIAL SUPPLIES	SIGN		1.99				
10 510-5332	CUSTODIAL SUPPLIES	2 LYSOL		10.98				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		8.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.56CR				
I-57531	PREC 1	R	1/14/2013			038618		
15 621-5356	ROAD MATERIALS & SUPPLIES	TOWELS		9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		6.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	CLEANER		2.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	COMET		1.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	SLIME SEALANT		9.99				304.61
L015	LUBBOCK COUNTY, TEXAS							
I-DEC 12 ADR FEES	DISTRICT COURT	R	1/14/2013			038619		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		30.00				
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		10.00				40.00
M002	MANTEK							
I-957475	ACTIVITY BLDG	R	1/14/2013			038620		
10 662-5332	CUSTODIAL SUPPLIES	1DZ SURFACIDAL AEROS		194.00				
I-957476	COURTHOUSE	R	1/14/2013			038620		
10 510-5332	CUSTODIAL SUPPLIES	1DZ MULBERRY SPRAY		205.00				
10 510-5332	CUSTODIAL SUPPLIES	1DZ SURFACIDAL AEROS		194.00				593.00
M018	MORTON INSURANCE AGENCY							
I-BOND #8535/BUTLER	ELECTIONS	R	1/14/2013			038621		
10 490-5480	BONDS & NOTARY FEES	ELEC ADMIN BOND 1/1/		50.00				50.00
M031	MILLER PAPER & PACKAGING CO							
C-S2397312.001	COURTHOUSE	R	1/14/2013			038622		
10 510-5332	CUSTODIAL SUPPLIES	RET 2CA 55GL CAN LIN		50.00CR				
10 510-5332	CUSTODIAL SUPPLIES	SEE S2292027.001						
C-S2397330.001	ACTIVITY BLDG	R	1/14/2013			038622		
10 662-5332	CUSTODIAL SUPPLIES	RET 1 CS ZFOLD PAPER		67.36CR				
I-S2391205.001	ACTIVITY BLDG	R	1/14/2013			038622		
10 662-5332	CUSTODIAL SUPPLIES	1CS SCOTT WHITE ROLL		102.95				
I-S2391205.002	ACTIVITY BLDG	R	1/14/2013			038622		
10 662-5332	CUSTODIAL SUPPLIES	2CS 19" RED SPRAY BU		47.88				
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT		51.42				
10 662-5332	CUSTODIAL SUPPLIES	1CS HI-DENS LINER, 8		44.21				
10 662-5332	CUSTODIAL SUPPLIES	1CS GERMICIDAL FORM		48.86				177.96

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N066	NTS COMMUNICATIONS							
I-8062660032	01/13 COMM'R CT/CO JUDGE	R	1/14/2013			038623		
15	610-5420 TELECOMMUNICATIONS		WATS LINE	1.00				
15	610-5420 TELECOMMUNICATIONS		FEES	6.65				7.65
N082	NETDATA							
I-14228	SHERIFF/CLERK	R	1/14/2013			038624		
10	560-5411 MAINTENANCE CONTRACTS		1/2 IBM HW/SW SRVR '	1,620.59				
10	403-5411 MAINTENANCE CONTRACTS		1/2 IBM HW/SW SRVR '	1,620.60				3,241.19
P017	POSTMASTER							
I-PO BOX 735/2013	MUSEUM/HISTORICAL COMM	R	1/14/2013			038625		
31	652-5311 POSTAL EXPENSES		BOX RENT FOR 2013	48.00				48.00
P073	THE PENWORTHY COMPANY							
I-540276	LIBRARY	R	1/14/2013			038626		
10	650-5590 BOOKS		SNAKE ATTACK	14.96				
10	650-5590 BOOKS		BIG QUESTION, THE #6	16.96				
10	650-5590 BOOKS		THE LITTLEST ELF	13.96				
10	650-5590 BOOKS		SAVE THIS CHRISTMAS	13.96				
10	650-5590 BOOKS		DIXIE WINS THE RACE	13.96				
10	650-5590 BOOKS		MIA AND...TINY TOE S	13.96				
10	650-5590 BOOKS		RAIN IS A PAIN	13.96				
10	650-5590 BOOKS		CHRISTMAS TOYS	13.96				
10	650-5590 BOOKS		CHRISTMAS TREE FOR R	13.96				
10	650-5590 BOOKS		SPOOKY BUNNY TALES	13.96				
10	650-5590 BOOKS		ANAKIN TO THE RESCUE	13.96				
10	650-5590 BOOKS		BERENSTAIN BEARS...T	13.96				
10	650-5590 BOOKS		OLIVIA AND THE PUPPY	13.96				
10	650-5590 BOOKS		ANNIE...THANKFUL FRI	13.96				
10	650-5590 BOOKS		KATY DUCK...BABYSITT	13.96				
10	650-5590 BOOKS		OLIVIA BUILDS A HOUS	13.96				
10	650-5590 BOOKS		FISHY TALES	13.96				
10	650-5590 BOOKS		PERFECT PRESENT FOR	13.96				255.28
R099	CYNDIA LEA GUAJARDO dba							
I-103633	PREC 1	R	1/14/2013			038627		
15	621-5454 TIRES		14.00-24 TIRE CHG,RR	60.00				
15	621-5454 TIRES		24" O-RING	9.95				
I-103641	JUVENILE PROBATION	R	1/14/2013			038627		
10	571-5451 REPAIR		255.65.17 FLAT,LF	13.00				
I-103697	PREC 1	R	1/14/2013			038627		
15	621-5454 TIRES		245 TIRE CHG	30.00				
15	621-5454 TIRES		TDF	10.00				
I-103735	PREC 4	R	1/14/2013			038627		
15	624-5454 TIRES		235/17 FLAT, LF	13.00				
15	624-5454 TIRES		#1 BOOT	1.99				
I-103740	PREC 3	R	1/14/2013			038627		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-103740	PREC 3	R	1/14/2013			038627		
15 623-5454	TIRES	11R22.5	FLAT ON SP	30.00				
I-103800	CEMETERY	R	1/14/2013			038627		
10 516-5454	TIRES	235.75.17	FLAT,RR	13.00				180.94
R222	ROBERTS TRUCK CENTER							
C-2-201848	PREC 4	R	1/14/2013			038628		
15 624-5451	REPAIRS	RET	FILTER AF25033M	78.48CR				
15 624-5451	REPAIRS	RET	FILTER RS3531/IN	59.09CR				
15 624-5451	REPAIRS	GAUGE	#3572012C1	46.29				
I-2-201750	PREC 4	R	1/14/2013			038628		
15 624-5451	REPAIRS	FILTER	#AF25033M	78.48				
15 624-5451	REPAIRS	FILTER	#RS3531	59.09				
15 624-5451	REPAIRS	MASK		92.22				138.51
S010	SILVERS COMPANY							
I-CEMETERY 01/13	CEMETERY	R	1/14/2013			038629		
10 516-5330	FUEL & OIL	47.05GL	UNL	158.48				
10 516-5330	FUEL & OIL	CR	FED TAX ON 47.05G	8.66CR				
I-EXT SVC 01/13	EXTENSION SVC	R	1/14/2013			038629		
10 665-5330	FUEL AND OIL	60.36GL	UNL/#695	197.63				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 60.36G	11.11CR				
I-JUV PROB 01/13	JUVENILE PROBATION	R	1/14/2013			038629		
10 571-5330	FUEL	40.15GL	UNL	132.02				
10 571-5330	FUEL	CR	FED TAX ON 40.15G	7.39CR				
I-PREC 1 01/13	PREC 1	R	1/14/2013			038629		
15 621-5330	FUEL & OIL	160GL	LS DIESEL	545.60				
15 621-5330	FUEL & OIL	STATE	TAX ON 160GL	32.00				
15 621-5330	FUEL & OIL	89.5GL	UNL/PUMP TRK	305.64				
15 621-5330	FUEL & OIL	STATE	TAX ON 89.5GL	17.90				
I-PREC 2 01/13	PREC 2	R	1/14/2013			038629		
15 622-5330	FUEL AND OIL	7GL	ROTELLA	113.82				
15 622-5330	FUEL AND OIL	105GL	LS DIESEL	358.05				
15 622-5330	FUEL AND OIL	STATE	TAX ON 105GL	21.00				
15 622-5330	FUEL AND OIL	116.3GL	HS DIESEL	389.61				
15 622-5330	FUEL AND OIL	98.7GL	LS DIESEL	336.07				
15 622-5330	FUEL AND OIL	STATE	TAX ON 98.7GL	19.74				
15 622-5330	FUEL AND OIL	164.2GL	UNL	493.42				
15 622-5330	FUEL AND OIL	STATE	TAX ON 164.2GL	32.84				
I-PREC 4 01/13	PREC 4	R	1/14/2013			038629		
15 624-5330	FUEL AND OIL	350GL	LP GAS	665.00				
15 624-5330	FUEL AND OIL	520GL	HS DIESEL/CALI	1,742.00				
15 624-5330	FUEL AND OIL	270.4GL	LS DIESEL	936.94				
15 624-5330	FUEL AND OIL	STATE	TAX ON 270.4GL	54.08				
I-SHERIFF 01/13	SHERIFF	R	1/14/2013			038629		
10 560-5330	FUEL AND OIL	111.3GL	HS DIESEL/GE	378.42				
10 560-5330	FUEL AND OIL	FUEL	COND/GENERATOR	13.20				

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 01/13	SHERIFF	R	1/14/2013			038629		
10 560-5330	FUEL AND OIL	26.02GL UNL/#125		88.44				
10 560-5330	FUEL AND OIL	27.58GL UNL/#137		87.88				
10 560-5330	FUEL AND OIL	49GL UNL/#134		157.55				
10 560-5330	FUEL AND OIL	16GL UNL/#121		54.38				
10 560-5330	FUEL AND OIL	61.08GL UNL/#135		199.12				
10 560-5330	FUEL AND OIL	174.761GL UNL/#136		572.30				
10 560-5330	FUEL AND OIL	39.61GL UNL/#133		128.72				
10 560-5330	FUEL AND OIL	CR FED TAX ON 394.05		72.51CR				8,132.18
S047	SHELL FLEET PLUS							
I-065177891212	EXTENSION SVC	R	1/14/2013			038630		
10 665-5330	FUEL AND OIL	20.361GL UNL,LBK,12/		61.88				
10 665-5330	FUEL AND OIL	CR FED TAX ON 20.3 G		3.73CR				58.15
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41449	JUVENILE PROBATION	R	1/14/2013			038631		
10 571-5310	OFFICE SUPPLIES	1RM COPY PAPER		4.95				
I-41450	AUDITOR	R	1/14/2013			038631		
10 495-5310	OFFICE SUPPLIES	6EA FILE STORAGE BOX		23.70				
10 495-5310	OFFICE SUPPLIES	1BX BOX LABEL/ AVERY		64.40				
I-41486	SHERIFF	R	1/14/2013			038631		
10 560-5310	OFFICE SUPPLIES	2 2013 WALL CALENDAR		33.90				
10 560-5310	OFFICE SUPPLIES	SELF-INK STMP/SHERIF		18.57				
10 560-5310	OFFICE SUPPLIES	SELF-INK/BOND APPRVL		26.57				
I-41502	TAX A/C	R	1/14/2013			038631		
10 499-5310	OFFICE SUPPLIES	TK50H TONER BK		132.47				
10 499-5310	OFFICE SUPPLIES	2 OKI RIBBON		37.90				342.46
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL 2012	STATE CIVIL COSTS	R	1/14/2013			038632		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		70.20				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		150.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		52.25				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR REMITTANCE F		89.50				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		198.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		57.00				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		462.00				1,078.95
S217	STATE COMPTROLLER							
I-4TH QTR CRIM 2012	STATE CRIMINAL COSTS	R	1/14/2013			038633		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR REMITTANCE F		2,369.66				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		216.00				
90 000-2370	DNA Test Gov CD 411.147	4TH QTR REMITTANCE F		30.60				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		23.40				
90 000-2378	JRF Jury Reimb Fee CCP102.00454	4TH QTR REMITTANCE F		228.46				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		149.89				

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S217	STATE COMPTROLLER CONT							
I-4TH QTR CRIM 2012	STATE CRIMINAL COSTS	R	1/14/2013			038633		
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		2.81				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		923.00				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		31.00				
90 000-2342.001	Omni FTA	4TH QTR REMITTANCE F		40.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		200.00				
90 000-2357	50% Overweight Fine	4TH QTR REMITTANCE F		425.00				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		102.00				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		345.85				5,087.67
S217	STATE COMPTROLLER							
I-4TH QTR DRUG '12	DRUG COURT COSTS	R	1/14/2013			038634		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR DRUG REMITTA		36.00				36.00
S217	STATE COMPTROLLER							
I-CCS 2012 ANNUAL	CHILD SAFETY SEAT FINES	R	1/14/2013			038635		
90 000-2365	50% of Seat Belt (545.412&13)	2012 TERTIARY CARE F		237.07				237.07
S222	SOUTH PLAINS COMMUNICATIONS							
I-646756	PREC 1	R	1/14/2013			038636		
15 621-5356	ROAD MATERIALS & SUPPLIES	POWER CABLE HKN9407		14.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHIPPING		8.00				
I-646789	SHERIFF	R	1/14/2013			038636		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SEC 1075 BATT 7AH AG		40.00				62.50
S242	SAM'S CLUB							
I-566 01/02/13	SHERIFF	R	1/14/2013			038637		
10 560-5310	OFFICE SUPPLIES	2.5" 1TB HARD DRV		86.77				
I-6188012/04/12	NON-DEPT'L	R	1/14/2013			038637		
10 409-5300	COUNTY-WIDE SUPPLIES	6" PLASTIC PLATES/OP		71.62				
I-9030 11/29/12	NON-DEPT'L	R	1/14/2013			038637		
10 409-5300	COUNTY-WIDE SUPPLIES	10" RED NAPKINS/OPEN		27.48				
10 409-5300	COUNTY-WIDE SUPPLIES	SALES TAX		2.13				188.00
S281	STAPLES							
I-3418262001	PERSONAL BOND OFFICE	V	1/14/2013			038638		
I-3418262002	SHERIFF	V	1/14/2013			038638		
I-3911938001	JAIL/SHERIFF	V	1/14/2013			038638		792.78
S281	STAPLES							
M-CHECK	STAPLES	VOIDED V	1/14/2013			038638		792.78

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S294	SHIRLEY SEARS							
I-01/08/13	OFC DEPOT EXTENSION SVC	R	1/14/2013			038639		
10 665-5310	OFFICE SUPPLIES	PN, BP, MED, 36BX		4.99				
10 665-5310	OFFICE SUPPLIES	PEN, GRP, MED, DZ		2.59				
10 665-5310	OFFICE SUPPLIES	PAPER, COPY, BLU		8.99				
10 665-5310	OFFICE SUPPLIES	PPR, COPY, 500SH		8.99				
10 665-5310	OFFICE SUPPLIES	NOTE, SS, 3x3, 12		17.99				
10 665-5310	OFFICE SUPPLIES	HOOK, LRG, COMMA		4.59				
10 665-5310	OFFICE SUPPLIES	STAPLER		7.99				
10 665-5310	OFFICE SUPPLIES	DIVIDER, 5TAB		2.69				
10 665-5310	OFFICE SUPPLIES	SHT PRTCT		13.49				
10 665-5310	OFFICE SUPPLIES	DKT PAD, 3PK		5.79				
10 665-5310	OFFICE SUPPLIES	FOLDER, 1/3 CT		6.99				
10 665-5310	OFFICE SUPPLIES	DISC		0.20CR				
10 665-5310	OFFICE SUPPLIES	DISPNSR, TAPE,3		4.99				
10 665-5310	OFFICE SUPPLIES	COPY PAPER 2@48.99		97.98				
10 665-5310	OFFICE SUPPLIES	PROMO		54.00CR				133.86
S315	DARLON JAMES SOJAK							
I-J620 DEC '12	COUNTY COURT	R	1/14/2013			038640		
10 426-5400	ATTORNEY AD LITEM	JUV PLEA; 11/29-12/1		300.00				300.00
S331	STANDARD COFFEE SERVICE							
I-11915281 122812	NON-DEPT'L	R	1/14/2013			038641		
10 409-5300	COUNTY-WIDE SUPPLIES	DIFP ON COCOA W/MRSH		3.71				3.71
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-1534	TAX A/C	R	1/14/2013			038642		
10 499-5481	DUES AND REGISTRATION	'13 MEMBERSHIP FEE/J		85.00				
10 499-5481	DUES AND REGISTRATION	'13 MEMBERSHIP FEE/W		40.00				125.00
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2013 DUES	AUDITOR	R	1/14/2013			038643		
10 495-5481	DUES AND REGISTRATION	'13 DUES AUDITOR		175.00				
10 495-5481	DUES AND REGISTRATION	'13 DUES/1 ASSISTANT		45.00				220.00
T083	TYLER TECHNOLOGIES, INC							
I-0025-59274	NON-DEPT'L	R	1/14/2013			038644		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				
I-1834-12CL	TAX A/C	R	1/14/2013			038644		
10 499-5411	MAINTENANCE CONTRACTS	TAX COLL SYS 1/1-2/2		2,343.00				
10 499-5411	MAINTENANCE CONTRACTS	HRDWR & TECH ASSIST		444.00				2,997.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-17662	CLERK	R	1/14/2013			038645		
10 403-5310	OFFICE SUPPLIES	4	REMOTE BIRTH ACCES	7.32				7.32
T130	TEXAS DEPT OF LICENSING							
I-REG #73786/JACKSON	TAX A/C	R	1/14/2013			038646		
10 499-5481	DUES AND REGISTRATION	'13	PROP TAX LIC RNW	55.00				55.00
T140	TEXAS STATE DIRECTORY PRESS							
I-98215-13	CLERK	R	1/14/2013			038647		
10 403-5310	OFFICE SUPPLIES	4	'13-'14 TX LEGIS H	27.80				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.50				35.30
T148	TASCOSA OFFICE MACHINES INC							
I-9C2141	SHERIFF	R	1/14/2013			038648		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT;12/1/12	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3000350796	COURTHOUSE	R	1/14/2013			038649		
10 510-5411	MAINTENANCE CONTRACTS	1ST	QTR '13 ELEV MAI	1,764.24				1,764.24
T254	OAKSTONE PUBLISHING, LLC							
I-580326	NON-DEPT'L	R	1/14/2013			038650		
10 409-5499	MISCELLANEOUS	12	ISSUES/TOP HEALTH	378.00				
10 409-5499	MISCELLANEOUS		SHIPPING	104.30				482.30
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2013 INSP FEE	JAIL	R	1/14/2013			038651		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
T272	TEXAS ASSN OF ELECTIONS							
I-2013 DUES/BUTLER	ELECTIONS	R	1/14/2013			038652		
10 490-5427	CONTINUING EDUCATION	2013	ANNUAL DUES/C B	150.00				150.00
V039	HIGINIO VASQUEZ JR. dba							
I-18100122412	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
I-23103 12/07/12	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS		APPLES, MILK, SUGAR	16.57				
I-39100121012	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
10 512-5333	FOOD-PRISONERS	3	BIMBO WHEAT	6.57				
10 512-5333	FOOD-PRISONERS	2	SF TATER TOTS	6.18				
10 512-5333	FOOD-PRISONERS	3	CRINKLE CUT FF	9.57				
10 512-5333	FOOD-PRISONERS		SF GRAPE JCE	3.39				
10 512-5333	FOOD-PRISONERS		SF GRAPEFRUIT RUBY R	3.29				
10 512-5333	FOOD-PRISONERS	2	SF GRAPE JCE	6.78				
10 512-5333	FOOD-PRISONERS		SF ORANGE JUICE	3.39				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-39100121012	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	SF	CRANBERRY JCE 10	3.49				
10 512-5333	FOOD-PRISONERS	HOMO	MILK	4.29				
10 512-5333	FOOD-PRISONERS	BLUE	BONNET SPRD	3.79				
10 512-5333	FOOD-PRISONERS	RITZ	CRACKER	3.69				
10 512-5333	FOOD-PRISONERS	MOTTS	APPLE SC	2.99				
10 512-5333	FOOD-PRISONERS	2	SUGAR FREE OA	6.38				
10 512-5333	FOOD-PRISONERS	KR	VELVEETA IWS/2	9.98				
10 512-5333	FOOD-PRISONERS	2	SALAD BLEND	5.78				
10 512-5333	FOOD-PRISONERS	KR	VELVEETA IWS	4.99				
10 512-5333	FOOD-PRISONERS	2	LETTUCE CELLO	2.38				
I-43100122112	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.58				
I-46103120312	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
10 512-5333	FOOD-PRISONERS	.5	GL MILK	3.29				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.39				
10 512-5333	FOOD-PRISONERS	2	BAGGED ORANGES	6.98				
10 512-5333	FOOD-PRISONERS	FLAVOR	MIX	7.99				
I-48100121312	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	15	J DEAN BRKFST BOW	49.35				
10 512-5333	FOOD-PRISONERS	8	AJ SCR EGG/SAUS/HB	17.52				
I-52103121512	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	GAL	MILK	4.29				
I-57100122612	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	RED	DEL APPLES	8.75				
10 512-5333	FOOD-PRISONERS	CLASSIC	MIX	7.29				
10 512-5333	FOOD-PRISONERS	SF	CHOPPED HAM	2.69				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRK BOWL SA	13.16				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS	4	AJ SCR EGG/SAUS/HB	8.76				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	6.49				
I-64100121712	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	3	BIMBO WHEAT	6.57				
10 512-5333	FOOD-PRISONERS	BAGGED	ORANGES	3.29				
10 512-5333	FOOD-PRISONERS	RED	DEL APPLES	7.77				
I-93103123112	JAIL	R	1/14/2013			038653		
10 512-5333	FOOD-PRISONERS	2	OLD HOME WHEAT BRD	3.78				
10 512-5333	FOOD-PRISONERS	OLD	HOME WHITE BRD	1.79				
10 512-5333	FOOD-PRISONERS	GAL	MILK	4.29				
10 512-5333	FOOD-PRISONERS	2	SF SUGAR	14.18				344.22

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W014 WHITEFACE CEMETERY ASSOCI								
I-2013 CONTRACT	CEMETERY--WHITEFACE	R	1/14/2013			038654		
10 516-5471	CARE OF WHFC CEMETERY	2013 CONTRACT		3,000.00				3,000.00
W055 WINDSTREAM COMMUNICATIONS SW								
I-266-5215 01/13	EXTENSION SVC	R	1/14/2013			038655		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		158.46				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.11				
I-266-8661 12/12	ATTORNEY	R	1/14/2013			038655		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		106.92				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.91				370.38
W062 WAL-MART COMMUNITY								
I-29020 12/29/12	JAIL	R	1/14/2013			038656		
10 512-5333	FOOD-PRISONERS	BOX ORANGES		6.98				
I-29725 12/29/12	JAIL	R	1/14/2013			038656		
10 512-5391	MEDICAL CARE-PRISONERS	TEST STRIPS/GLUC		108.87				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC D		22.53				138.38
W070 R D WALLACE OIL CO INC								
I-1400 01/13	PREC 4	R	1/14/2013			038657		
15 624-5330	FUEL AND OIL	23GL UNL		71.65				
15 624-5330	FUEL AND OIL	27.1GL SUPER UNL		84.42				
I-1410 01/13	PREC 2	R	1/14/2013			038657		
15 622-5330	FUEL AND OIL	116.6GL LS DIESEL		414.52				
I-3440 01/13	PREC 1	R	1/14/2013			038657		
15 621-5330	FUEL & OIL	SYN 50 TRAN OIL		160.00				
15 621-5330	FUEL & OIL	20.1GL UNL		60.60				
I-3540 01/13	PREC 3	R	1/14/2013			038657		
15 623-5330	FUEL AND OIL	17GL UNL		52.96				
15 623-5330	FUEL AND OIL	12GL UNL		37.38				
15 623-5330	FUEL AND OIL	103.2GL HS DIESEL		346.75				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	78GL UNL		250.77				
I-3600 01/13	PARK	R	1/14/2013			038657		
10 660-5330	FUEL AND OIL	25GL UNL		72.88				
I-3700 01/13	SHERIFF	R	1/14/2013			038657		
10 560-5330	FUEL AND OIL	16.6GL UNL/#125		51.71				
10 560-5330	FUEL AND OIL	14.5GL UNL/#135		45.17				
10 560-5330	FUEL AND OIL	13GL UNL/#137		40.50				
10 560-5330	FUEL AND OIL	20.8GL UNL/#133		62.71				
10 560-5330	FUEL AND OIL	16.5GL UNL/#121		48.10				
10 560-5330	FUEL AND OIL	22.6GL UNL/#133		65.88				
10 560-5330	FUEL AND OIL	35GL UNL/#137		102.03				1,979.89

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 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-03496	JAN13 SHERIFF	R	1/14/2013			038658		
10 560-5330	FUEL AND OIL	17.53GL	UNL/#111	47.61				
10 560-5330	FUEL AND OIL	52.03GL	UNL./#125	167.20				
10 560-5330	FUEL AND OIL	21.52GL	PREM UNL/#13	69.00				
10 560-5330	FUEL AND OIL	93.06GL	UNL/#137	297.08				
10 560-5330	FUEL AND OIL	19GL	UNL/#134	60.91				
10 560-5330	FUEL AND OIL	77.99GL	UNL/#135	247.25				
10 560-5330	FUEL AND OIL	126.12GL	UNL/#122	373.26				1,262.31
W097	WILDRED L. MATHENY dba							
I-21868	CRTHSE/ACT BLDG/LIBRARY	R	1/14/2013			038659		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	35.00				150.00
S281	STAPLES							
I-3911938001b	JAIL/SHERIFF	R	1/14/2013			038660		
10 512-5310	OFFICE SUPPLIES	1/2 50K	CD/DVD SLIM	7.49				
10 560-5310	OFFICE SUPPLIES	1/2 50K	CD/DVD SLIM	7.50				
10 512-5310	OFFICE SUPPLIES	1/2 MS	OFFICE PRO	250.00				
10 560-5310	OFFICE SUPPLIES	1/2 MS	OFFICE PRO	249.99				
10 512-5310	OFFICE SUPPLIES	4 ea	8GB USB	35.96				
10 560-5310	OFFICE SUPPLIES	4 ea	8GB USB	35.96				586.90
A020	AMERICAN EQUIP & TRAILER							
I-LW37596	PREC 2	R	1/30/2013			038690		
15 622-5451	REPAIRS	FURNISH,	INSTALL TARP	1,767.75				
15 622-5451	REPAIRS	2 8'	STEEL FLAT	16.10				
15 622-5451	REPAIRS	24 3/8"	FLAT WSHR	4.32				
15 622-5451	REPAIRS	12 3/8"	LOCK NUT	2.40				
15 622-5451	REPAIRS	12 3/8x2.5"	BOLTS	9.48				
15 622-5451	REPAIRS	4 3/8x3.5"	BOLTS	4.92				
15 622-5451	REPAIRS	22 7/16"	FLAT WSHR	5.28				
15 622-5451	REPAIRS	8 7/16"	LOCK NUTS	1.60				
15 622-5451	REPAIRS	6 7/16x1.5"	BOLTS	4.08				
15 622-5451	REPAIRS	2 7/16x2"	BOLTS	0.84				
15 622-5451	REPAIRS	1 3/8"	DRILL BIT					
15 622-5451	REPAIRS	GLOSSY	BLACK	6.01				
15 622-5451	REPAIRS	SHOP	SUPPLIES	141.42				
I-LW37625	PREC 4	R	1/30/2013			038690		
15 624-5451	REPAIRS	RMV,	INSTALL TARP SYS	1,200.00				
15 624-5451	REPAIRS	2 2'	STEEL FLAT	3.96				
15 624-5451	REPAIRS	5 8'	STEEL FLAT	40.25				
15 624-5451	REPAIRS	32 3/8"	FLAT WSHR	5.76				
15 624-5451	REPAIRS	16 3/8"	LOCK WSHR	1.12				
15 624-5451	REPAIRS	16 3/8"	NUT	2.88				
15 624-5451	REPAIRS	16 3/8x2.5"	BOLTS	12.64				

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A020	AMERICAN EQUIP & TRAICONT							
I-LW37625	PREC 4	R	1/30/2013			038690		
15 624-5451	REPAIRS	4	7/16" FLAT WSHRS	0.96				
15 624-5451	REPAIRS	2	7/16" LOCK WSHRS	0.26				
15 624-5451	REPAIRS	2	7/16" NUTS	0.22				
15 624-5451	REPAIRS	2	7/16x2.5" BOLTS	1.40				
15 624-5451	REPAIRS		1/8" DRILL BIT					
15 624-5451	REPAIRS	2	2x10x20' WOOD	70.80				
15 624-5451	REPAIRS	2	3" CUTWHEEL					
15 624-5451	REPAIRS	2	QUICK COUPL					
15 624-5451	REPAIRS		SHOP SUPPLIES	96.00				3,400.45
A165	AFFILIATED COMPUTER SERVICES							
I-869279	CLERK	R	1/30/2013			038691		
10 403-5416	FILMING & INDEXING	20/20	LAND REC #1510	1,250.00				
10 403-5416	FILMING & INDEXING	308	COUNTY ARCHIVAL	274.12				
10 403-5416	FILMING & INDEXING		FREIGHT	61.15				
I-870287	CLERK	R	1/30/2013			038691		
10 403-5310	OFFICE SUPPLIES	6	CASHR PRNT RIBBONS	67.50				
10 403-5416	FILMING & INDEXING	3	ARCHIVAL REC PAPER	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	30.22				1,757.99
A178	AMAZON							
I-188926823762	SHERIFF	R	1/30/2013			038692		
10 560-5310	OFFICE SUPPLIES		RECHGBL LI-ION BATT/	3.27				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.98				
I-238580837141	LIBRARY	R	1/30/2013			038692		
10 650-5590	BOOKS		THE PIONEER WOMAN CO	17.98				
10 650-5590	BOOKS		LIESL & PO	11.55				
10 650-5590	BOOKS		FLIGHT BEHAVIOR: A N	16.20				
10 650-5590	BOOKS		COMING HOME:A STORY	10.19				
10 650-5590	BOOKS		THE BLACK BOX	15.55				
10 650-5590	BOOKS		NOTORIOUS NINETEEN	13.99				
10 650-5590	BOOKS		THE FORGOTTEN	15.65				
10 650-5590	BOOKS		MISS SMITH AND THE H	12.74				
10 650-5590	BOOKS		GREGOR THE OVERLANDE	11.19				
10 650-5590	BOOKS		A WINTER DREAM: A NO	10.98				
10 650-5590	BOOKS		THE BRIDGE: A NOVEL	11.25				
I-238583762233	LIBRARY	R	1/30/2013			038692		
10 650-5590	BOOKS		THE ROUND HOUSE	15.70				
10 650-5590	BOOKS		A DISCOVERY OF WITCH	10.88				
10 650-5590	BOOKS		WOLF HALL: A NOVEL	7.20				
10 650-5590	BOOKS		POLITICAL SUICIDE	18.47				
10 650-5590	BOOKS		MONSTER HIGH	10.78				
10 650-5590	BOOKS		HARRY POTTERY & THE	10.39				
10 650-5590	BOOKS		BEHIND THE BEAUTIFUL	15.63				
10 650-5590	BOOKS		PETER NIMBLE AND HIS	11.53				
10 650-5590	BOOKS		CURSES FOR SALE	5.95				

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A178	AMAZON	CONT						
I-238583762233	LIBRARY	R	1/30/2013			038692		
10 650-5590	BOOKS	EL TIEMPO ENTRE COST		10.20				
10 650-5590	BOOKS	LA CABA?A: DONDE LA		10.19				
I-271572306262	LIBRARY	R	1/30/2013			038692		
10 650-5590	BOOKS	HAPPY EVER AFTER		10.88				
10 650-5590	BOOKS	THE BIRCHBARK HOUSE		6.99				
10 650-5590	BOOKS	OTRA VEZ ADIOS		13.29				
I-271575242887	SHERIFF	R	1/30/2013			038692		
10 560-5310	OFFICE SUPPLIES	WASABI PWR BATT/NIKO		23.99				
I-271575335123	LIBRARY	R	1/30/2013			038692		
10 650-5590	BOOKS	WHAT'S LEFT OF ME:TH		11.34				
10 650-5590	BOOKS	THE GAME OF SILENCE		6.99				
10 650-5590	BOOKS	THE PORCUPINE YEAR		6.99				
10 650-5590	BOOKS	EL AMOR EN LOS TIEMP		10.85				
10 650-5590	BOOKS	WOLFSBANE		11.29				
10 650-5590	BOOKS	BLOODROSE		12.85				
10 650-5590	BOOKS	RIFT:A NIGHTSHADE NO		11.98				
10 650-5590	BOOKS	HOW CHILDREN SUCCEED		15.63				
10 650-5590	BOOKS	MAGIC STUDY		9.99				433.50
A235	R&D DANIEL, INC dba							
I-3128	COURTHOUSE	R	1/30/2013			038693		
10 510-5451	REPAIR	RPR HTR:CO CRT,DIST		595.00				
10 510-5451	REPAIR	MATERIALS		68.00				663.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0113	PREC 3	R	1/30/2013			038694		
15 623-5440	UTILITIES	WATER BILL JAN 2013		20.10				20.10
B102	BEAR GRAPHICS INC.							
I-645690	CLERK	R	1/30/2013			038695		
10 403-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE		149.90				
10 403-5310	OFFICE SUPPLIES	COMP CHG		12.50				
10 403-5310	OFFICE SUPPLIES	FREIGHT		16.55				178.95
C008	CITY OF WHITEFACE							
I-409 02/13	PREC 2	R	1/30/2013			038696		
15 622-5440	UTILITIES	4.3 MCF 12/18/12-1/1		33.48				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				120.08

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C015	COCHRAN COUNTY SENIOR							
I-JAN '13 INSTLMT	SENIOR CITIZENS	R	1/30/2013			038697		
10 663-5418	SENIOR CITIZENS CONTRACT	JAN 2013		6,250.00				6,250.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2013 DUES	COMMISSIONERS COURT	R	1/30/2013			038698		
15 610-5481	DUES AND REGISTRATION	2013 CJCAT DUES		1,000.00				1,000.00
C138	COUNTY JUDGES EDUCATION F							
I-230125 2013 CONF	COUNTY COURT	R	1/30/2013			038699		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCOURT ASST CONF, SAN			100.00				100.00
C346	CARPET TECH, LTD							
I-217605	SHERIFF	R	1/30/2013			038700		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	EXTR WATER, CLN CARP		154.95				154.95
D016	DELL MARKETING LP							
I-XJ29JWR17	SHERIFF/PERSONAL BOND OFC	R	1/30/2013			038701		
18 560-5499	MISCELLANEOUS	DELL 9010 AIO G9M6PW		1,380.66				1,380.66
D039	DUVALL TECHNOLOGY							
I-31	TAX A/C	R	1/30/2013			038702		
10 499-5451	REPAIR	2 CAT5e WIRING		270.00				
I-32	ELECTIONS	R	1/30/2013			038702		
10 490-5310	OFFICE SUPPLIES	MS OFFICE		400.00				
10 490-5310	OFFICE SUPPLIES	19" DELL MONITOR		219.00				
10 490-5310	OFFICE SUPPLIES	DELL OPPLX 3010MT 4		549.00				
10 490-5310	OFFICE SUPPLIES	3 INSTALL		330.00				
10 490-5310	OFFICE SUPPLIES	WRLS USB ADAPTER		85.00				
I-33	CLERK/ELECTIONS	R	1/30/2013			038702		
10 403-5310	OFFICE SUPPLIES	4 A/V SFTWR		300.00				
10 490-5310	OFFICE SUPPLIES	A/V SFTWR		75.00				
I-35	CLERK	R	1/30/2013			038702		
10 403-5310	OFFICE SUPPLIES	24X DVD DRIVE		55.00				
10 403-5451	REPAIRS	1HR TRBLSHOOT ISSUES		90.00				2,373.00
F041	FULL IDENTITY							
I-151418 1/16/13	SHERIFF	R	1/30/2013			038703		
10 560-5310	OFFICE SUPPLIES	15 ID CARDS FRONT		150.00				
10 560-5310	OFFICE SUPPLIES	15 ID CARDS/BACK (B&		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		5.50				170.50
F215	1ST CLASS PLUMBING HEATING & A							
I-2048073	JAIL/SHOWER INSTALL	R	1/30/2013			038704		
10 512-5451	REPAIR	RMV/INSTL SHOWER,HOT		8,069.00				8,069.00

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G031	GRAINGER							
I-9037002723	JAIL	R	1/30/2013			038705		
10 512-5451	REPAIR	4V BATT, PURE LEAD A		43.08				
I-9037706489	COURTHOUSE	R	1/30/2013			038705		
10 510-5451	REPAIR	20PK WALL HANGERS, 2		9.89				
I-9042233628	COURTHOUSE DISTRICT COURTRM	R	1/30/2013			038705		
10 510-5451	REPAIR	ATOMIC CLOCK/13.5"		56.70				
I-9047921904	TAX A/C	R	1/30/2013			038705		
10 499-5310	OFFICE SUPPLIES	3 UPS SYSTEMS/BKUP		196.23				305.90
G144	GENE MESSER AUTO GROUP							
I-507576	SHERIFF	R	1/30/2013			038706		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL ENG/CVP#7646		1,700.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ENGINE ASY		3,962.21				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE CHG		800.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 FREIGHT		100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 INTAKE GASKETS		81.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL SEAL ASY		19.41				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 HEX NUTS		13.32				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 STUDS		76.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER ASY		3.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	THERMOSTAT ASY		27.77				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	THERMOSTAT SEAL		13.68				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR CLNR		24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTI-FRZ		44.04				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 TRANS OIL		28.41				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEGO SENSOR		86.66				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		10.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE RET		800.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHG		50.00				
I-507617	SHERIFF	R	1/30/2013			038706		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/10 CVP #1		32.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL LT BULB		7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB		19.77				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ENV FEE		3.14				6,304.80
G186	GAYLORD BROS.							
I-2124615	LIBRARY	R	1/30/2013			038707		
10 650-5590	BOOKS	3 DATE DUE SLIP/500		53.28				
10 650-5590	BOOKS	2 CLEAR LAM 9x400"		35.18				
10 650-5590	BOOKS	CLEAR LAM 13x400"		28.43				
10 650-5590	BOOKS	2 BK CVR 1.5MIL 10"x		84.98				
10 650-5310	OFFICE SUPPLIES	3M TRANSPARENT TAPE		8.92				210.79

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G205	JANICE GILLESPIE							
I-011713	MUSEUM/HISTORICAL COMM.	R	1/30/2013			038708		
31 652-5310	OFFICE SUPPLIES	REIMB	50 10-YR ANNIV	39.50				
31 652-5310	OFFICE SUPPLIES	REIMB	SET-UP CHG	15.95				
31 652-5310	OFFICE SUPPLIES	REIMB	FREIGHT	14.95				70.40
H029	TAYLOR CORPORATION dba							
I-INV0963722	TREASURER	R	1/30/2013			038709		
10 497-5310	OFFICE SUPPLIES	2 PKS	P/R CHG FORM/5	113.50				
10 497-5310	OFFICE SUPPLIES	SHIPPING		25.73				139.23
L057	L KENLEY, dba							
I-5547	PREC 4/NEW GRADER	R	1/30/2013			038710		
15 624-5571	CAPITAL OUTLAY	2 DOOR	SIGNS/NEW GRA	50.00				
15 624-5571	CAPITAL OUTLAY	2 SETS	7.5", 1 SET 1	60.00				
I-5569	EXTENSION SVC	R	1/30/2013			038710		
10 665-5451	REPAIRS	TRUCK	SIGNS/JEFF	75.00				185.00
L197	THE LIBRARY STORE, INC							
I-43217	LIBRARY	R	1/30/2013			038711		
10 650-5590	BOOKS	4 PK	LASER BAR CODE	67.80				
10 650-5590	BOOKS	SHIPPING		9.37				77.17
M031	MILLER PAPER & PACKAGING CO							
I-S2416307.001	COURTHOUSE	R	1/30/2013			038712		
10 510-5332	CUSTODIAL SUPPLIES	3GL	NO RINSE FLR CLN	32.17				
10 510-5332	CUSTODIAL SUPPLIES	1CS	HI-DENS LINER, 1	29.03				
10 510-5332	CUSTODIAL SUPPLIES	1CS	HD LINER, 40-45G	43.27				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT CLNR D	35.87				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PAPER TOWELS	30.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS	RED SPRAY BUFF P	25.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS	VIVID RESTORER/B	53.25				249.30
M059	MUNICIPAL SERVICES BUREAU							
I-CL9470	SHERIFF	R	1/30/2013			038713		
10 560-5427	CONTINUING EDUCATION	PARK	ST MAINLINE 12/	1.80				
10 560-5427	CONTINUING EDUCATION	LAKELINE	PLAZA SO 12	0.67				
10 560-5427	CONTINUING EDUCATION	CRYSTAL	FALLS PLAZA	1.27				
10 560-5427	CONTINUING EDUCATION	PARK	ST MAINLINE 12/	1.80				
10 560-5427	CONTINUING EDUCATION	LAKELINE	PLAZA N 12/	0.67				
10 560-5427	CONTINUING EDUCATION	CRYSTAL	FALLS PLAZA	1.27				
10 560-5427	CONTINUING EDUCATION	PROCESSING	FEE-TOLL	1.00				8.48

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M271	ELVIRA MENDEZ dba							
I-CPS#4249 010313	DISTRICT COURT	R	1/30/2013			038714		
10 435-5400	ATTORNEY AD LITEM	CPS PLCMT RVW/CHILD		250.00				250.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-2013 MEMBER/WEBER	SHERIFF	R	1/30/2013			038715		
10 560-5481	DUES AND REGISTRATION	2013 DUES/R WEBER		50.00				50.00
N082	NETDATA							
I-14349	JUSTICE OF PEACE	R	1/30/2013			038716		
10 455-5499	MISCELLANEOUS	ITICKET DEC12		10.00				10.00
N090	NATIONAL PEN COMPANY							
I-106726362	LIBRARY	R	1/30/2013			038717		
10 650-5499	MISCELLANEOUS	576 FRD-XXX RD PENCIL		134.78				
10 650-5499	MISCELLANEOUS	SETUP CHG		15.95				
10 650-5499	MISCELLANEOUS	FREIGHT CHG		24.95				175.68
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR 2012	FTA FEES	R	1/30/2013			038718		
10 000-2206.003	Omni Collection Fee	4TH QTR FTA FEES '12		24.00				24.00
R033	GERALD RAMSEY							
I-FEB '13 RENT	NON-DEPT 'L/STORAGE BLDG	R	1/30/2013			038719		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT FE		300.00				300.00
R047	MARCELO RODRIGUEZ							
I-65983	PREC 1	R	1/30/2013			038720		
15 621-5451	REPAIRS	RMV/RPL FR ENG MTS/9		540.00				
15 621-5451	REPAIRS	RPL REAR ENG MTS		195.00				735.00
R089	RELIABLE COMMUNICATIONS							
I-DH942800	LIBRARY	V	1/30/2013			038721		83.85
R089	RELIABLE COMMUNICATIONS							
M-CHECK	RELIABLE COMMUNICATIONS UNPOST	V	2/06/2013			038721		83.85
R252	CLARENCE ROBERTS JR, CONSTABLE							
I-ST INSP 01/13	CONSTABLE	R	1/30/2013			038722		
10 550-5451	REPAIR	STATE INSP/06 F150 #		14.50				14.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41460	CLERK	R	1/30/2013			038723		
10 403-5310	OFFICE SUPPLIES	CB400A CARTRIDGE		183.95				
10 403-5310	OFFICE SUPPLIES	RET Q5942A CRTG,1/2/		136.81CR				
I-41468	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES	5RM COPY PAPER/LGL		44.75				
10 490-5310	OFFICE SUPPLIES	5RM COPY PAPER/LTR		24.75				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-41468	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		DESK PAD, CALENDAR	4.95				
10 490-5310	OFFICE SUPPLIES		1DZ LTR/LGL PAD	10.95				
10 490-5310	OFFICE SUPPLIES		1BX FILE FOLDER, LTR	8.95				
10 490-5310	OFFICE SUPPLIES		1BX FILE FOLDER,LGL,	13.95				
10 490-5310	OFFICE SUPPLIES		1PK CALC PAPER	8.95				
10 490-5310	OFFICE SUPPLIES		1BX ADDR LABELS	16.95				
10 490-5310	OFFICE SUPPLIES		1SET BOOK ENDS, SM,	5.95				
I-41469	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		TAPE DISPENSER	2.95				
10 490-5310	OFFICE SUPPLIES		2RL 3/4" TAPE	5.00				
10 490-5310	OFFICE SUPPLIES		BUS CARD HOLDER	4.95				
10 490-5310	OFFICE SUPPLIES		STAMP DISPENSER	2.75				
10 490-5310	OFFICE SUPPLIES		7" SCISSOR	4.95				
10 490-5310	OFFICE SUPPLIES		STAPLE REMOVER	0.95				
10 490-5310	OFFICE SUPPLIES		CORR TAPE	3.95				
10 490-5310	OFFICE SUPPLIES		PAPER CLIP HOLDER	3.95				
10 490-5310	OFFICE SUPPLIES		1BX RUBBER BANDS	1.95				
I-41470	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		1DZ BINDER CLIP, SZ	0.95				
10 490-5310	OFFICE SUPPLIES		1DZ BINDER CLIP, SZ	0.95				
10 490-5310	OFFICE SUPPLIES		1BX STAPLES	3.95				
10 490-5310	OFFICE SUPPLIES		1BX PUSH PINS	1.95				
10 490-5310	OFFICE SUPPLIES		1BX PAPER CLIPS, SZ	0.63				
10 490-5310	OFFICE SUPPLIES		1BX PAPER CLIPS, JUM	1.85				
10 490-5310	OFFICE SUPPLIES		WASTE BIN, BK MESH	25.95				
10 490-5310	OFFICE SUPPLIES		DRY ERASE BOARD, 4'x	50.95				
10 490-5310	OFFICE SUPPLIES		CROSS-CUT SHREDDER	169.98				
I-41471	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		2ea FILE CAB, 4DR, L	675.90				
10 490-5310	OFFICE SUPPLIES		EXEC CHAIR, BK	281.95				
I-41493	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		1ST DRY ERASER MRKRS	6.95				
10 490-5310	OFFICE SUPPLIES		CORK BOARD, 3'x2'	31.95				
10 490-5310	OFFICE SUPPLIES		2-HOLE PUNCH, BK	5.95				
10 490-5310	OFFICE SUPPLIES		DESK STAPLER, BK	21.95				
10 490-5310	OFFICE SUPPLIES		1BX CLASSIF. FOLDER	94.51				
10 490-5310	OFFICE SUPPLIES		WALL CALENDAR	16.95				
10 490-5310	OFFICE SUPPLIES		1BX ENVELOPE, 4.5x10	68.95				
10 490-5310	OFFICE SUPPLIES		1BX ENVELOPE, 5x11.5	90.95				
10 490-5310	OFFICE SUPPLIES		1BX #10 ENVELOPE, SE	21.95				
I-41494	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES		ROTARY FILE, CVR, BK	52.04				
10 490-5310	OFFICE SUPPLIES		RING BINDER, BUS CAR	36.95				
10 490-5310	OFFICE SUPPLIES		BRT ML-100 TYPEWRITE	161.95				
10 490-5310	OFFICE SUPPLIES		1PK POST-IT RULED, 3	16.40				
10 490-5310	OFFICE SUPPLIES		DRAWER ORG, DEEP, ME	24.95				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-41494	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES			19.95				
10 490-5310	OFFICE SUPPLIES			17.95				
10 490-5310	OFFICE SUPPLIES			6.95				
10 490-5310	OFFICE SUPPLIES			6.95				
I-41537	ELECTIONS	R	1/30/2013			038723		
10 490-5310	OFFICE SUPPLIES			16.68				
10 490-5310	OFFICE SUPPLIES			28.38				
10 490-5310	OFFICE SUPPLIES			32.70				
10 490-5310	OFFICE SUPPLIES			10.64				
10 490-5310	OFFICE SUPPLIES			33.95				
10 490-5310	OFFICE SUPPLIES			3.53				
I-41595	AUDITOR/CO COURT	R	1/30/2013			038723		
10 495-5310	OFFICE SUPPLIES			59.25				
10 426-5310	OFFICE SUPPLIES			19.75				
10 495-5310	OFFICE SUPPLIES			47.09				
I-41629	ATTORNEY	R	1/30/2013			038723		
10 475-5310	OFFICE SUPPLIES			2.95				
I-41647	CLERK/AUDITOR	R	1/30/2013			038723		
10 403-5310	OFFICE SUPPLIES			158.00				
10 495-5310	OFFICE SUPPLIES			39.50				
I-41669	CO JUDGE/COMM'R CT	R	1/30/2013			038723		
15 610-5310	OFFICE SUPPLIES			22.95				
I-41670	CLERK	R	1/30/2013			038723		
10 403-5310	OFFICE SUPPLIES			272.95				
I-41688	TREASURER	R	1/30/2013			038723		
10 497-5310	OFFICE SUPPLIES			662.95				3,549.17
S222	SOUTH PLAINS COMMUNICATIONS							
I-0100241-IN	SHERIFF	R	1/30/2013			038725		
10 560-5452	OFFICE EQUIPMENT REPAIR			180.00				
10 560-5452	OFFICE EQUIPMENT REPAIR			75.00				
I-0100270-IN	PREC 4	R	1/30/2013			038725		
15 624-5451	REPAIRS			90.00				
15 624-5451	REPAIRS			33.00				
I-0100271-IN	PREC 3	R	1/30/2013			038725		
15 623-5451	REPAIRS			90.00				
15 623-5451	REPAIRS			33.00				
I-0100272-IN	PREC 2	R	1/30/2013			038725		
15 622-5451	REPAIRS			90.00				
15 622-5451	REPAIRS			33.00				
I-0100279-IN	ALL PRECINCTS/REPEATER	R	1/30/2013			038725		
15 624-5356	ROAD MATERIALS & SUPPLIES			1,755.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			925.00				
15 622-5356	ROAD MATERIALS & SUPPLIES			925.00				
15 623-5356	ROAD MATERIALS & SUPPLIES			925.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			925.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICACONT							
I-0100279-IN	ALL PRECINCTS/REPEATER	R	1/30/2013			038725		
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4	INSTALL REPEATER	215.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	1/4	INSTALL REPEATER	215.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	1/4	INSTALL REPEATER	215.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	1/4	INSTALL REPEATER	215.00				
I-100154	PREC 4/NEW GRADER	R	1/30/2013			038725		
15 624-5571	CAPITAL OUTLAY	MAG	MT/NEW GRADER	35.00				
15 624-5571	CAPITAL OUTLAY	UHF	ANT/458.650TX/NE	42.00				7,016.00
S242	SAM'S CLUB							
C-CR SLS TAX 1/18/13	JAIL	R	1/30/2013			038726		
10 512-5392	MISCELLANEOUS SUPPLIES	CR	SALES TAX ON #788	19.40	CR			
I-788 01/18/13	JAIL/SHERIFF/CRTHSE	R	1/30/2013			038726		
10 512-5392	MISCELLANEOUS SUPPLIES	2	PK 20-OZ FOAM CUPS	41.14				
10 512-5392	MISCELLANEOUS SUPPLIES	8	OZ FOAM CUPS	16.42				
10 512-5392	MISCELLANEOUS SUPPLIES	4	PINE-SOL	37.92				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BATH TISSUE	35.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BOUNTY TOWELS	37.96				
10 512-5333	FOOD-PRISONERS		SYRUP	6.98				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.98				
10 512-5333	FOOD-PRISONERS		2 MM APPLE JC	9.96				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX WIPES	11.98				
10 560-5334	OTHER SUPPLIES		CLOROX WIPES	11.98				
10 510-5332	CUSTODIAL SUPPLIES		LYSOL/3PK	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL/3PK	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS/2	17.88				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX/LATER CRED	19.40				273.06
S281	STAPLES							
I-9235675726	SHERIFF/JAIL	R	1/30/2013			038727		
10 512-5310	OFFICE SUPPLIES	4	BX MAN FOLDERS, LTR	183.96				
10 560-5310	OFFICE SUPPLIES		SM MESH DOODAD CUP	5.29				
10 560-5310	OFFICE SUPPLIES		BK MESH OFC MGR	19.79				
10 560-5310	OFFICE SUPPLIES		BK STAPLER COMBO PK	8.99				
10 560-5310	OFFICE SUPPLIES		EXEC TAPE DISP, SVR	5.79				
10 512-5310	OFFICE SUPPLIES		DUSTER 12/PK	61.99				
10 560-5310	OFFICE SUPPLIES		8.5"x11" BUS PAPER	32.99				
10 560-5310	OFFICE SUPPLIES		#1 PAPER CLIPS	5.49				
10 512-5310	OFFICE SUPPLIES		USB 2.0 UNIV CARD RD	14.99				
I-9236290941	SHERIFF/JAIL	R	1/30/2013			038727		
10 560-5310	OFFICE SUPPLIES		AA BATT 20/PK	20.99				
10 512-5310	OFFICE SUPPLIES		AA BATT 20/PK	20.99				
10 512-5310	OFFICE SUPPLIES		D BATT 72/PK	124.99				
10 512-5310	OFFICE SUPPLIES		2 TRICLR CARTRIDGE T	68.38				
10 512-5310	OFFICE SUPPLIES		2 BK CARTRIDGE HI-YL	68.38				
10 560-5310	OFFICE SUPPLIES		2 PHOTO BK CARTRIDGE	32.38				

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S281	STAPLES	CONT						
I-9236290941	SHERIFF/JAIL	R	1/30/2013			038727		
10 560-5310	OFFICE SUPPLIES	2	CYAN CARTRIDGE HI-	32.38				
10 560-5310	OFFICE SUPPLIES	2	YLW CARTRIDGE HI-Y	32.38				
10 560-5310	OFFICE SUPPLIES	2	MAGENTA CARTRIDGE	32.38				
10 560-5310	OFFICE SUPPLIES	2	BK CARTRIDGE HI-YL	41.38				813.91
S294	SHIRLEY SEARS							
I-DEC 12 TRAVEL	EXTENSION SVC	R	1/30/2013			038728		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STR;LTLFD,12/7;7			41.81				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTAE4HA,ST LBK,12/11;			82.49				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTEAFCS,MLSH,12/13;76			42.94				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYCH SEAT,LVND,12/18;2			14.13				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFCS AWARDS,LTFD,12/2			41.81				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY4-H 2013 REG & DUES			130.00				353.18
S331	STANDARD COFFEE SERVICE							
I-130156579013	NON-DEPT'L	R	1/30/2013			038729		
10 409-5300	COUNTY-WIDE SUPPLIES	3	AAA REG	103.20				
10 409-5300	COUNTY-WIDE SUPPLIES	2	AAA DECAF	95.10				
10 409-5300	COUNTY-WIDE SUPPLIES	8	FR VAN CRMR	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES		MOTTS HOT SPICED CID	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES		NESTLE COCOA	49.08				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.18				318.33
S347	SOUTHERN TIRE MART, LLC							
I-70145078	PREC 4	R	1/30/2013			038730		
15 624-5454	TIRES		FLAT RPR/MACK TRK	25.00				
15 624-5454	TIRES		SVC CALL 1/15/13	25.00				
I-70145638	PREC 2	R	1/30/2013			038730		
15 622-5454	TIRES	4	1100R15 TIRES	140.00				190.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2013 TAC DUES	COMMISSIONERS COURT	R	1/30/2013			038731		
15 610-5481	DUES AND REGISTRATION		INV D0296/2013 ANNUA	550.00				550.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-#404, 2013-14 DUES	ATTORNEY	R	1/30/2013			038732		
10 475-5481	DUES AND REGISTRATION		13-14 MEMBERSHIP DUE	75.00				75.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2013	WORKERS COMP/ALL DEPTS	R	1/30/2013			038733		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		1ST QTR WORKERS COMP	6,244.00				6,244.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-61072	NON-DEPT'L	R	1/30/2013			038734		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-9C2949	CLERK	R	1/30/2013			038735		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/18/1	23.41				23.41
T174	TEXAS DIST COURT ALLIANCE							
I-2013 DUES	CLERK	R	1/30/2013			038736		
10 403-5481	DUES AND REGISTRATION		2013 MEMBERSHIP DUES	50.00				50.00
U017	THE UNIV. OF TX SCHOOL OF LAW							
I-CLERK CONF 04/13	CLERK	R	1/30/2013			038737		
10 403-5427	CONTINUING EDUCATION		CLERK LEGAL ED CONF/	220.00				220.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-826439314	ATTORNEY/LAW LIBRARY	R	1/30/2013			038738		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ED CODE	169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ED CODE V1A	169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ED CODE V1B	169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ED CODE V2	169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ED CODE V2A	169.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ED CODE V2B	169.00				1,014.00
W010	WEST TEXAS GAS INC							
I-004036001501 JAN13	PARK/SHOP	R	1/30/2013			038739		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 12/10-12/28/	9.00				
I-004036002501 JAN13	PARK/SHOWBARN	R	1/30/2013			038739		
10 660-5440	UTILITIES & IRRIGATION		SVC 12/10-12/28/12	5.08				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.1 MCF	7.81				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004049022001 JAN13	PREC 3	R	1/30/2013			038739		
15 623-5440	UTILITIES		COST OF SVC 12/10-12	21.78				
15 623-5440	UTILITIES		COST OF GAS (9.0MCF)	33.48				
15 623-5440	UTILITIES		CUSTOMER CHG	9.00				95.15
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 02/13	MUSEUM	R	1/30/2013			038740		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.74				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	5.92				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.67				
I-266-5051 02/13	LIBRARY	R	1/30/2013			038740		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	102.56				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.60				
I-266-5074 02/13	ADULT PROBATION	R	1/30/2013			038740		

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W055	WINDSTREAM COMMUNICAT							
I-266-5074	ADULT PROBATION	R	1/30/2013			038740		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.20				
I-266-5161	TREASURER	R	1/30/2013			038740		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5171	TAX A/C	R	1/30/2013			038740		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SV/3 LIN		143.71				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.41				
I-266-5181	ELECTIONS	R	1/30/2013			038740		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC,INST		108.03				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.67				
I-266-5211	SHERIFF	R	1/30/2013			038740		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		160.18				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.31				
I-266-5215	EXTENSION SVC	R	1/30/2013			038740		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		152.02				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.19				
I-266-5411	JUVENILE PROBATION	R	1/30/2013			038740		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.74				
I-266-5412	DISTRICT COURT	R	1/30/2013			038740		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		107.51				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	1/30/2013			038740		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		158.81				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.30				
I-266-5508	CO JUDGE/COMMR CT	R	1/30/2013			038740		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		111.27				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.47				
I-266-5700	SHERIFF	R	1/30/2013			038740		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.32				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.28				
I-266-5822	AUDITOR/NON-DEPT'L	R	1/30/2013			038740		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		47.54				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.02				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.53				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		6.83				
I-266-8888	SHERIFF	R	1/30/2013			038740		

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W055	WINDSTREAM COMMUNICATICON							
I-266-8888 02/13	SHERIFF	R	1/30/2013			038740		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.30				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.99				2,009.02
W115	RAYMOND D WEBER, SHERIFF							
I-012513	SHERIFF	R	1/30/2013			038742		
10 512-5333	FOOD-PRISONERS		EGGS,TORTILLAS/ALLSU	4.28				4.28
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2665	PREC 3	R	1/30/2013			038743		
15 623-5451	REPAIRS		RPL RAD CNDSDR/'97 35	75.00				
15 623-5451	REPAIRS		FLSH TRANS;RPL FILTE	90.00				
15 623-5451	REPAIRS		FLSH COOL SYS W/FLUS	60.00				
15 623-5451	REPAIRS		RADIATOR	335.21				
15 623-5451	REPAIRS		3GL ANTIFRZ	45.50				
15 623-5451	REPAIRS		FLUSH/COOLANT	13.70				
15 623-5451	REPAIRS		12QT DEXTRON III	44.50				
15 623-5451	REPAIRS		TRANS KIT	28.80				
15 623-5451	REPAIRS		LUCAS TRANS OIL	12.99				705.70
W212	WESTERN STATES SHERIFF'S							
I-'13 DUES/WEBER	SHERIFF	R	1/30/2013			038744		
10 560-5481	DUES AND REGISTRATION		'13 MEMBERSHIP DUES/	100.00				100.00
X001	XCEL ENERGY							
I-54-1324315-7 FEB13	ALMOST ALL DEPTS	R	1/30/2013			038745		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	93.98				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,494.81				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	80.34				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	97.68				
10 650-5440	UTILITIES		300338546 LIBRARY	119.18				
10 652-5440	UTILITIES		300342232 MUSEUM	31.36				
10 662-5440	UTILITIES		300390484 ACTIVITY B	324.96				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	312.16				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	69.26				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	21.60				
10 516-5440	UTILITIES		300555198 CEMETERY	21.60				
10 409-5440	UTILITIES		300577364 102 N MAIN	12.41				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	291.74				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
10 516-5440	UTILITIES		300603417 CEMETERY	11.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.86				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	44.55				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.51				3,121.14

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X001	XCEL ENERGY							
	I-54-1829977-7 JAN13 PREC 2	R	1/30/2013			038746		
	15 622-5440 UTILITIES		389KWH 12/12/12-1/14	40.49				
	15 622-5440 UTILITIES		72 KWH/AREA LIGHT	15.56				56.05
X002	XTREME ACCESSORIES							
	I-941 SHERIFF	R	1/30/2013			038747		
	10 560-5571 CAPITAL OUTLAY		GRILL GUARD/'13 EXPR	996.72				
	10 560-5571 CAPITAL OUTLAY		LABOR/INSTALL	55.00				1,051.72
Y010	YELLOWHOUSE EXCHANGE							
	I-2013 JD 770G PREC 4	R	1/31/2013			038748		
	15 624-5571 CAPITAL OUTLAY		'13 JD 770G;DW770GX6	229,000.00				
	15 624-5571 CAPITAL OUTLAY		LESS TRADE:08 770D #	135,000.00CR				94,000.00
A053	AMERICAN TIRE DISTRIBUTORS							
	I-8031628128 SHERIFF	R	2/11/2013			038749		
	10 560-5454 TIRES		8 P235/55R17 FIREHAW	765.36				765.36
A109	ALBUS FARM EQUIPMENT							
	I-32927 PREC 1	R	2/11/2013			038750		
	15 621-5356 ROAD MATERIALS & SUPPLIES		1 FT 1" #80 PIPE	3.50				
	I-32942 PREC 1	R	2/11/2013			038750		
	15 621-5356 ROAD MATERIALS & SUPPLIES		4 HEX	1.40				
	15 621-5356 ROAD MATERIALS & SUPPLIES		4 NL	0.72				
	15 621-5356 ROAD MATERIALS & SUPPLIES		8 1/2 FLATS	0.64				
	I-51197 PREC 1	R	2/11/2013			038750		
	15 621-5356 ROAD MATERIALS & SUPPLIES		6 IN 8" CHANNEL IRON	4.50				
	15 621-5356 ROAD MATERIALS & SUPPLIES		2 FT FLAT	3.00				
	15 621-5356 ROAD MATERIALS & SUPPLIES		CUTTING/LABOR	5.00				18.76
A235	R&D DANIEL, INC dba							
	I-3196 COURTHOUSE	R	2/11/2013			038751		
	10 510-5451 REPAIR		WATER TREATMENT 1/31	232.54				
	I-3197 COURTHOUSE	R	2/11/2013			038751		
	10 510-5451 REPAIR		10HRS;DEL & INSTL NE	850.00				
	10 510-5451 REPAIR		MATERIALS	77.56				1,160.10
B001	BAILEY CO. ELECTRIC COOP							
	I-277235 PREC 4	R	2/11/2013			038752		
	15 624-5440 UTILITIES		590 KWH 12/18/12-1/2	61.47				
	15 624-5440 UTILITIES		AREA LIGHT	8.58				
	I-277236 PREC 3	R	2/11/2013			038752		
	15 623-5440 UTILITIES		84 KWH 12/14/12-1/18	19.21				
	15 623-5440 UTILITIES		2 AREA LIGHTS	19.10				
	I-277237 NON-DEPT 'L/SHERIFF POSSE	R	2/11/2013			038752		
	10 409-5440 UTILITIES		ELEC SVC 12/6/12-1/9	20.93				129.29

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C007	CITY OF MORTON							
I-013113	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/11/2013			038753		
10 650-5440	UTILITIES LIBRARY GAS			261.26				
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			174.28				
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			661.72				
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			724.62				
10 510-5440	UTILITIES COURTHOUSE WATER			25.50				
10 510-5440	UTILITIES CRTHSE GARBAGE			250.50				
10 510-5440	UTILITIES COURTHOUSE SEWER			46.50				
15 621-5440	UTILITIES PREC 1 GAS			297.04				
15 621-5440	UTILITIES PREC 1 WATER			40.75				
15 621-5440	UTILITIES PREC 1 GARBAGE			45.00				2,774.17
C007	CITY OF MORTON							
I-07-0878-06 FEB13	WELFARE	R	2/11/2013			038754		
10 640-5440	UTILITIES WILLIE DANCER			78.39				78.39
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2013 DUES	TREASURER	R	2/11/2013			038755		
10 497-5481	DUES AND REGISTRATION			150.00				150.00
C035	COX AUTO SUPPLY CO							
C-222662	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS RET BALL VALVE/INV#2			48.99CR				
C-222788	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS RET 3 CLOSED NIPPLES			4.17CR				
15 623-5451	REPAIRS RET 2 ELBOW/INV#2226			9.38CR				
I-222249	PREC 1	R	2/11/2013			038756		
15 621-5356	ROAD MATERIALS & SUPPLIES 3 BLUE SHOP TOWELS			9.57				
15 621-5356	ROAD MATERIALS & SUPPLIES 3 GLASS CLNR			9.45				
I-222652	PREC 1	R	2/11/2013			038756		
15 621-5356	ROAD MATERIALS & SUPPLIES 2 KLEENEX			5.98				
15 621-5356	ROAD MATERIALS & SUPPLIES TIRE SEALANT			13.49				
15 621-5356	ROAD MATERIALS & SUPPLIES 10 SOAP STONE			2.50				
I-222659	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS 2 SUCTION HOSE			3.78				
15 623-5451	REPAIRS RAD CAP			6.02				
15 623-5451	REPAIRS BALL VALVE			48.99				
15 623-5451	REPAIRS 3 CLOSED NIPPLE			4.17				

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C035	COX AUTO SUPPLY CO	CONT						
I-222659	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS	2	90DEG ELBOW	9.38				
15 623-5451	REPAIRS		TAPE	1.49				
15 623-5451	REPAIRS	4	SUCTION HOSE	17.56				
I-222777	PREC 1	R	2/11/2013			038756		
15 621-5356	ROAD MATERIALS & SUPPLIES		ALUMINUM LEVEL	9.25				
I-222782	PREC 2	R	2/11/2013			038756		
15 622-5356	ROAD MATERIALS & SUPPLIES	5'	ROPE	0.75				
15 622-5356	ROAD MATERIALS & SUPPLIES		COPPER PLU	2.09				
I-222790	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS		COOL HOSE	60.83				
I-222840	PREC 1	R	2/11/2013			038756		
15 621-5356	ROAD MATERIALS & SUPPLIES	6	GRIND WHEEL	23.34				
15 621-5356	ROAD MATERIALS & SUPPLIES		MILD STEEL	13.79				
I-222919	PREC 1	R	2/11/2013			038756		
15 621-5451	REPAIRS	2	CARB CLNR	7.98				
15 621-5451	REPAIRS		GREY PRIMER	4.49				
I-223018	PREC 2	R	2/11/2013			038756		
15 622-5451	REPAIRS	2	WPR BLADE	14.38				
15 622-5451	REPAIRS		FUSE ASST	12.89				
I-223073	SHERIFF	R	2/11/2013			038756		
10 560-5334	OTHER SUPPLIES	24	GLASS CLNR	68.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY	92.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
I-223117	ACTIVITY BLDG	R	2/11/2013			038756		
10 662-5332	CUSTODIAL SUPPLIES		NO SMOKING SIGN	1.59				
I-223123	ACTIVITY BLDG	R	2/11/2013			038756		
10 662-5451	REPAIR		RPR EDGER	25.00				
I-223306	PREC 4	R	2/11/2013			038756		
15 624-5356	ROAD MATERIALS & SUPPLIES		EXT CORD	7.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		BRAKE CLNR	4.69				
15 624-5356	ROAD MATERIALS & SUPPLIES		PIPE INSUL	2.29				
I-223460	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5	CS AMSOIL 10/30	416.52				
I-223475	SHERIFF	R	2/11/2013			038756		
10 560-5334	OTHER SUPPLIES	2	ARMOR ALL	17.18				
I-223557	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BUGWASH/WESTWARD	3.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GEAR LUBE	14.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.51				
I-223573	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BUGWASH/WESTWARD	3.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	21.69				
I-223575	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER ASY/WESTWARD	6.14				
I-223664	SHERIFF	R	2/11/2013			038756		

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C035	COX AUTO SUPPLY CO	CONT						
I-223664	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WESTWARD	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	29.33				
I-223670	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WESTWARD	7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	14.88				
I-223681	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 OIL FILTERS '10 F1	12.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ELMNT ASY	18.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 BUGWASH	6.98				
I-223761	PREC 3	R	2/11/2013			038756		
15 623-5451	REPAIRS		4 BATTERY CON 4D	599.96				
15 623-5451	REPAIRS		4 STATE BATT FEE	12.00				
15 623-5451	REPAIRS		BATTERY CON 5D	75.99				
15 623-5451	REPAIRS		STATE BATT FEE	3.00				
15 623-5451	REPAIRS		2 STARTING FLUID	5.18				
15 623-5451	REPAIRS		2 WHIP	5.18				
I-223763	PREC 2	R	2/11/2013			038756		
15 622-5356	ROAD MATERIALS & SUPPLIES		ARMOR-ALL WIPES	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		P S FLUID	1.69				
I-224041	COURTHOUSE	R	2/11/2013			038756		
10 510-5332	CUSTODIAL SUPPLIES		RESOLVE CARPET CLN	5.49				
I-224141	PREC 4	R	2/11/2013			038756		
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR CHUCK	9.92				
15 624-5451	REPAIRS		PLUG	2.19				
I-224183	PREC 3	R	2/11/2013			038756		
15 623-5356	ROAD MATERIALS & SUPPLIES		FAST ORANGE	4.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		RED SILICONE	1.99				
I-224276	PREC 4	R	2/11/2013			038756		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CARB CLNR	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BATTERY	9.78				
I-224345	COURTHOUSE	R	2/11/2013			038756		
10 510-5332	CUSTODIAL SUPPLIES		4 KEYS MADE	4.00				
I-224351	SHERIFF	R	2/11/2013			038756		
10 560-5310	OFFICE SUPPLIES		2 BATTERIES	7.18				
10 560-5310	OFFICE SUPPLIES		STAPLES	4.09				
I-224522	SHERIFF	R	2/11/2013			038756		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER/WESTWARD	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.51				1,834.42
C069	COUNTRY DUMPSTERS, INC.							
I-32671	PREC 3/PREC 4	R	2/11/2013			038760		
15 623-5440	UTILITIES		FEB DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		FEB DUMPSTER SVC	53.25				106.50

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2013	STATE FEES	R	2/11/2013			038761		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				5.00
C165	CITY OF MORTON							
I-12/12 THRU 2/9/13	CEMETERY	R	2/11/2013			038762		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MICKIE PATTERSON 12/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		KENNETH CUNNINGHAM 1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		GLORIA LOVE 1/26/13	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		SUSAN HORN 2/9/13	300.00				1,200.00
D048	DATA-LINE OFFICE SYSTEMS							
I-71935	LIBRARY	R	2/11/2013			038763		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-72417	LIBRARY	R	2/11/2013			038763		
10 650-5411	MAINTENANCE CONTRACTS		242 COLOR COPIES/MAI	24.20				63.20
D187	DAVID'S FARM SERVICE							
I-12292	EXTENSION SVC	R	2/11/2013			038764		
10 665-5334	OTHER SUPPLIES		10 BAGS WOOD SHAVING	85.00				85.00
E071	e-LIBRIS TECHNOLOGIES, LLC							
I-2-MRT-002	LIBRARY	R	2/11/2013			038765		
10 650-5411	MAINTENANCE CONTRACTS		KOHA DB MAINT, 2/1/1	658.07				
10 650-5411	MAINTENANCE CONTRACTS		DISC	60.16				597.91
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB13	PREC 4	R	2/11/2013			038766		
15 624-5420	TELECOMMUNICATIONS		FEB PHONE SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.69				40.94
F073	FRONTIER VALLEY INC.							
I-360185	PREC 3	R	2/11/2013			038767		
15 623-5451	REPAIRS		3 2.5" NIPPLES	15.00				
15 623-5451	REPAIRS		90DEG ELBOW BLK	10.18				
15 623-5451	REPAIRS		2 T-BLT CLAMPS	7.78				
15 623-5451	REPAIRS		3" KING NIPPLE	10.80				
15 623-5451	REPAIRS		2.5" BRASS GATE VLV	60.75				
I-360314	PREC 4	R	2/11/2013			038767		
15 624-5451	REPAIRS		THAW WELL AT PREC BA	95.00				199.51
G005	GENERAL FUND							
I-LEASE #22	JUVENILE PROBATION	R	2/11/2013			038768		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 1/25-2	833.00				833.00

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G031	GRAINGER							
I-9052261824	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		COMPRESSOR, 2HP	679.00				
10 510-5451	REPAIR		OIL RMV FILTER	84.29				
10 510-5451	REPAIR		AIR LINE FILTER	41.90				
10 510-5451	REPAIR		COMPRESSOR OIL	9.28				
I-9052493179	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		208/240V MTR STARTER	232.99				
I-9052867745	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		120V MOTOR STARTER #	248.31				
I-9055169560	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		2 SWITCH TRIGGERS	4.44				
I-9056211205	DISTRICT COURT	R	2/11/2013			038769		
10 435-5310	OFFICE SUPPLIES		2 BVRG SRVR CVRS	12.10				
I-9056859862	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		2 THERMAL UNIT	41.32				
10 510-5451	REPAIR		CIRCUIT BRKR 20A	26.15				
I-9056859870	COURTHOUSE	R	2/11/2013			038769		
10 510-5451	REPAIR		PRESSURE SWTCH	25.72				1,405.50
G144	GENE MESSER AUTO GROUP							
I-508901	SHERIFF	R	2/11/2013			038770		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/06 F150 #	14.50				14.50
G145	GT DISTRIBUTORS, INC.							
I-INV0432773	SHERIFF	R	2/11/2013			038771		
10 560-5334	OTHER SUPPLIES		2 MED TACT FLD/TRAUM	79.90				
10 560-5334	OTHER SUPPLIES		2 STINGER DS LED	249.90				
10 560-5334	OTHER SUPPLIES		SHIPPING	20.00				349.80
G161	GEBO'S CREDIT CORPORATION							
I-8517353	PREC 2	R	2/11/2013			038772		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 PR MNS GLOVE XL	25.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		84" ROPE	1.99				27.97
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-99719	AUDITOR	R	2/11/2013			038773		
10 495-5310	OFFICE SUPPLIES		3 5" D-RNG BINDERS	104.97				
I-99888	TREASURER	R	2/11/2013			038773		
10 497-5310	OFFICE SUPPLIES		TK132 TONER	89.99				
10 497-5310	OFFICE SUPPLIES		FREIGHT/FED-EX	10.93				205.89
I027	INMATE SERVICES CORPORATION							
I-14543	JAIL	R	2/11/2013			038774		
10 512-5499	MISCELLANEOUS		609MI/TRNSPRT JOSE H	609.00				609.00

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J044	JAMES PUBLISHING INC.							
I-405160-00	ATTORNEY/LAW LIBRARY	R	2/11/2013			038775		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	'13 REV TX CRIM JURY		87.94				87.94
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-'13 JJAT CONF	JUVENILE PROBATION	R	2/11/2013			038776		
10 571-5427	CONTINUING EDUCATION	DUES,REGIS/BRYANT SE		170.00				170.00
J082	JOHN DEERE FINANCIAL							
I-53426	PREC 1	R	2/11/2013			038777		
15 621-5451	REPAIRS	8 LOCK WSHRS		8.32				
15 621-5451	REPAIRS	4 CAP SCREWS		21.28				
15 621-5451	REPAIRS	4 CAP SCREWS		31.68				
15 621-5451	REPAIRS	8 WASHERS		14.96				
I-53682	PREC 1	R	2/11/2013			038777		
15 621-5451	REPAIRS	2 CAP SCREWS		12.50				
I-53765	PREC 1	R	2/11/2013			038777		
15 621-5451	REPAIRS	2 LOCK WSHRS		2.08				
15 621-5451	REPAIRS	2 CAP SCREWS		12.50				
15 621-5451	REPAIRS	2 WASHERS		3.74				
I-53859	PREC 1	R	2/11/2013			038777		
15 621-5451	REPAIRS	2 CAP SCREWS		9.88				
I-58215	PREC 1	R	2/11/2013			038777		
15 621-5451	REPAIRS	2 LOCK WSHRS		2.08				
15 621-5451	REPAIRS	2 CAP SCREWS		10.64				
15 621-5451	REPAIRS	2 WASHERS		3.74				133.40
L010	LEWIS FARM & RANCH STORE INC							
I-57890	ACTIVITY BLDG	R	2/11/2013			038778		
10 662-5332	CUSTODIAL SUPPLIES	2 FAUCET COVERS		3.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-58050	PREC 1	R	2/11/2013			038778		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 SPRAYWAY		8.97				
I-58199	COURTHOUSE	R	2/11/2013			038778		
10 510-5332	CUSTODIAL SUPPLIES	30 PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	4 WATER SOFTENER		27.80				
10 510-5332	CUSTODIAL SUPPLIES	CLEANER		8.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.55CR				
I-58220	SHERIFF	R	2/11/2013			038778		
10 560-5452	OFFICE EQUIPMENT REPAIR	DUST MASK		6.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	2PK PAINT ROLLERS		6.98				
10 560-5452	OFFICE EQUIPMENT REPAIR	PAINT BRUSH		7.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	PAINT BRUSH		2.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	1GAL PAINT		26.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	2GAL PAINT		51.98				
10 560-5452	OFFICE EQUIPMENT REPAIR	DISC		10.39CR				
I-58236	SHERIFF	R	2/11/2013			038778		
10 560-5452	OFFICE EQUIPMENT REPAIR	SPACKLING PASTE		6.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-58236	SHERIFF	R	2/11/2013			038778		
10 560-5452	OFFICE EQUIPMENT REPAIR	SAND PAPER		3.29				
10 560-5452	OFFICE EQUIPMENT REPAIR	SAND PAPER		0.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	PAINT PEN		5.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	DISC		1.73CR				
I-582507	PREC 1	R	2/11/2013			038778		
15 621-5451	REPAIRS	1x12" PVC		0.37				
15 621-5451	REPAIRS	1" COLLAR		0.49				
I-58314	CEMETERY	R	2/11/2013			038778		
10 516-5332	CUSTODIAL SUPPLIES	TAPE MEASURE		9.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.95CR				
I-58423	PREC 3	R	2/11/2013			038778		
15 623-5451	REPAIRS	3 CLAMPS		5.97				
15 623-5451	REPAIRS	2.5" ELBOW GALV		7.95				
15 623-5451	REPAIRS	2.5"X12" NIPPLE/GALV		10.95				
15 623-5451	REPAIRS	DISC		2.49CR				
I-58534	JAIL	R	2/11/2013			038778		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		14.94				
10 512-5392	MISCELLANEOUS SUPPLIES	3 SOAP		10.47				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.54CR				
I-58626	SHERIFF	R	2/11/2013			038778		
10 560-5452	OFFICE EQUIPMENT REPAIR	WOOD GLUE		3.49				
I-58779	PREC 4	R	2/11/2013			038778		
15 624-5356	ROAD MATERIALS & SUPPLIES	PUSH PINS		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HEAT BULB		5.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.79CR				
I-58798	PREC 1	R	2/11/2013			038778		
15 621-5356	ROAD MATERIALS & SUPPLIES	CHALK		1.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.20CR				
I-58903	EXTENSION SVC	R	2/11/2013			038778		
10 665-5334	OTHER SUPPLIES	EAR TAG PLIERS		24.95				
I-58907	PREC 3	R	2/11/2013			038778		
15 623-5356	ROAD MATERIALS & SUPPLIES	CREAM		1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	CUPS		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.29CR				
I-58956	PREC 4	R	2/11/2013			038778		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 SUGAR		7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		16.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5451	REPAIRS	FILL VALVE		11.99				
15 624-5451	REPAIRS	HOSE		4.79				
15 624-5451	REPAIRS	2 CLAMPS		1.58				
15 624-5451	REPAIRS	2 FILTER		13.98				
I-59047	CEMETERY	R	2/11/2013			038778		
10 516-5332	CUSTODIAL SUPPLIES	1# NAILS		1.40				
I-59160	COURTHOUSE	R	2/11/2013			038778		

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L010	LEWIS FARM & RANCH STOCONT							
I-59160	COURTHOUSE	R	2/11/2013			038778		
10 510-5332	CUSTODIAL SUPPLIES	3	CARPET FRESH	6.87				
10 510-5332	CUSTODIAL SUPPLIES		SPOT SHOT CARPET CLN	4.49				
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	8.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	2.04CR				
I-59266	PARK	R	2/11/2013			038778		
10 660-5332	CUSTODIAL SUPPLIES	5	SIGNS	9.95				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.00CR				
I-59269	PARK	R	2/11/2013			038778		
10 660-5332	CUSTODIAL SUPPLIES		GORILLA TAPE	8.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.90CR				
I-59540	COURTHOUSE/DIST COURT	R	2/11/2013			038778		
10 510-5332	CUSTODIAL SUPPLIES	6	BLEACH	14.94				
10 435-5499	MISCELLANEOUS		2-1/2 CS COKES	23.75				
10 435-5499	MISCELLANEOUS		1CS WATER	5.95				
I-59621	PREC 1	R	2/11/2013			038778		
15 621-5451	REPAIRS		CAP	13.95				
15 621-5451	REPAIRS		QUICK CONN	4.95				
15 621-5451	REPAIRS		VALVE	14.99				
15 621-5451	REPAIRS		2x8 BLK	5.58				
15 621-5451	REPAIRS		2" ELL	7.95				
15 621-5451	REPAIRS		2" BARB	2.95				
15 621-5451	REPAIRS		2 CLAMPS	9.94				
15 621-5451	REPAIRS		2' HOSE	8.50				
15 621-5451	REPAIRS		FL BU	0.99				
15 621-5451	REPAIRS		TANK FITTING	7.95				
15 621-5451	REPAIRS		6' HOSE	8.40				
15 621-5451	REPAIRS		TANK FITTING	16.95				
I-59628	PREC 1	R	2/11/2013			038778		
15 621-5356	ROAD MATERIALS & SUPPLIES		GRINDING STONE	8.99				542.54
L015	LUBBOCK COUNTY, TEXAS							
I-JAN 13 ADR FEES	DISTRICT COURT	R	2/11/2013			038781		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	30.00				
19 435-5409	A.D.R. CONTRACT		COUNTY COURT	10.00				40.00
L018	LUBBOCK GRADER BLADE, INC							
I-46489	PREC 2	R	2/11/2013			038782		
15 622-5356	ROAD MATERIALS & SUPPLIES	3	20x14" STKR;NON-PO	36.00				36.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-01/31/13	COMMISSIONERS COURT	R	2/11/2013			038783		
15 610-5430	LEGAL NOTICES		4TH QTR '12 TREAS RE	207.90				
I-1YR EXT SVC	EXTENSION SVC	R	2/11/2013			038783		
10 665-5499	MISCELLANEOUS		1 YR SUBSCRIPTION 2/	40.00				247.90

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L201	MARIA LEYVA							
I-DW#15223	ACTIVITY BLDG	R	2/11/2013			038784		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	1/26/13	125.00				125.00
M031	MILLER PAPER & PACKAGING CO							
I-S2391205.003	ACTIVITY BLDG	R	2/11/2013			038785		
10 662-5332	CUSTODIAL SUPPLIES	2CS 19" RED SPRAY BU		47.88				
I-S2416290.001	ACTIVITY BLDG	R	2/11/2013			038785		
10 662-5332	CUSTODIAL SUPPLIES	1CS 3e 19" RED SPRAY		35.83				
10 662-5332	CUSTODIAL SUPPLIES	3CS CORELESS TISSUE		244.39				
10 662-5332	CUSTODIAL SUPPLIES	2ea BLUE DISP CORELE		33.75				361.85
M252	JEFF MOLLOY							
I-FT WORTH 02/13	EXTENSION SVC	R	2/11/2013			038786		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES/FT WORTH STK			234.00				234.00
O013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/D MENDOZA	TAX A/C	R	2/11/2013			038787		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND/DIXIE ME		50.00				
I-NOTARY/T JACKSON	TAX A/C	R	2/11/2013			038787		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND/TREVA JA		50.00				100.00
R034	ROBERTSON HEATING & AIR, INC							
I-37798	PARK/SHOWBARN	R	2/11/2013			038788		
10 660-5451	REPAIR	INSTL 100K INFR HTR		900.00				
10 660-5451	REPAIR	INSTL 250K BTU S#A09		3,100.00				
10 660-5451	REPAIR	004001						
10 660-5451	REPAIR	INSTL 250K BTU S#K12		3,100.00				
10 660-5451	REPAIR	000004						
10 660-5451	REPAIR	10YR WARR FRBX, 1YR						7,100.00
R099	CYNDIA LEA GUAJARDO dba							
I-103904	PREC 4	R	2/11/2013			038789		
15 624-5454	TIRES	235/75/17 FLAT RF		13.00				
I-103950	PREC 4	R	2/11/2013			038789		
15 624-5454	TIRES	P235/75x16 FLAT RR		12.00				
I-103985	SHERIFF	R	2/11/2013			038789		
10 560-5454	TIRES	4 P235/55R17 TIRE CH		52.00				
10 560-5454	TIRES	4TDF		12.00				
10 560-5454	TIRES	4 NORTON BAL		32.00				
I-104010	SHERIFF	R	2/11/2013			038789		
10 560-5454	TIRES	235/65/17 FLAT RPR;		13.00				134.00

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R205	RELIABLE OFFICE SUPPLIES							
I-DH942800	LIBRARY	R	2/11/2013			038790		
10 650-5310	OFFICE SUPPLIES	2	CREAMER	3.58				
10 650-5310	OFFICE SUPPLIES	2	SUGAR	3.78				
10 650-5310	OFFICE SUPPLIES	2	FOLGERS	17.98				
10 650-5310	OFFICE SUPPLIES		PINK PEARL ERASER	15.29				
10 650-5310	OFFICE SUPPLIES	10	CAP ERASERS ASST/	9.90				
10 650-5310	OFFICE SUPPLIES	20	#2 YLW PENCILS/12	21.80				
10 650-5310	OFFICE SUPPLIES	10	CRAYONS/24CT	19.90				
10 650-5310	OFFICE SUPPLIES	3	SOLID CMPBK 100CT	5.07				
10 650-5310	OFFICE SUPPLIES	3	CMPBK ASST CLR 100	5.07				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
10 650-5310	OFFICE SUPPLIES		DISC	20.00CR				83.85
S010	SILVERS COMPANY							
I-CEMETERY 02/13	CEMETERY	R	2/11/2013			038791		
10 516-5330	FUEL & OIL	25.02GL	UNL	80.04				
10 516-5330	FUEL & OIL	CR	FED TAX ON 25.02G	4.60CR				
I-CONSTABLE 02/13	CONSTABLE	R	2/11/2013			038791		
10 550-5330	FUEL & OIL	21.01GL	PREM 1/2/13	69.31				
10 550-5330	FUEL & OIL	18.5GL	PREM 1/25/13	62.88				
10 550-5330	FUEL & OIL	CR	FED TAX ON 39.51G	7.27CR				
I-EXT SVC 02/13	EXTENSION SVC	R	2/11/2013			038791		
10 665-5330	FUEL AND OIL	149.1GL	UNL/#695	472.94				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 149.1G	27.43CR				
I-JUV PROB 02/13	JUVENILE PROBATION	R	2/11/2013			038791		
10 571-5330	FUEL	81.4GL	UNL	258.59				
10 571-5330	FUEL	CR	FED TAX ON 81.4GL	14.98CR				
I-PREC 1 02/13	PREC 1	R	2/11/2013			038791		
15 621-5330	FUEL & OIL	104GL	HS DIESEL 1/24	345.28				
15 621-5330	FUEL & OIL	153GL	HS DIESEL 1/21	507.96				
15 621-5330	FUEL & OIL	105.5GL	HS DIESEL 1/	350.26				
I-PREC 2 02/13	PREC 2	R	2/11/2013			038791		
15 622-5330	FUEL AND OIL	735GL	HS DIESEL	2,491.65				
I-SHERIFF 02/13	SHERIFF	R	2/11/2013			038791		
10 560-5330	FUEL AND OIL	93.05GL	UNL/#125	297.67				
10 560-5330	FUEL AND OIL	41.99GL	UNL/#137	133.28				
10 560-5330	FUEL AND OIL	52.11GL	UNL/#134	165.20				
10 560-5330	FUEL AND OIL	31.53GL	UNL/#121	100.87				
10 560-5330	FUEL AND OIL	126.24GL	UNL/#135	397.63				
10 560-5330	FUEL AND OIL	136.69GL	UNL/#136	431.83				
10 560-5330	FUEL AND OIL	48.51GL	UNL/#122	152.93				
10 560-5330	FUEL AND OIL	50.03GL	UNL/#133	157.80				
10 560-5330	FUEL AND OIL	CR	FED TAX ON 580.15	106.75CR				6,315.09

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S063	ANGEL RAMIREZ, dba							
I-9699	PREC 2	R	2/11/2013			038792		
15 622-5454	TIRES	MT/DSMT ON LB TRAILER		65.00				65.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41727	COUNTY COURT	R	2/11/2013			038793		
10 426-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
10 426-5310	OFFICE SUPPLIES	1BX BINDER CLIPS,SZ		3.95				
10 426-5310	OFFICE SUPPLIES	1PK POST-IT FLAGS/AR		5.53				
10 426-5310	OFFICE SUPPLIES	1EA 2-SIDE RMVBL TAP		7.80				
10 426-5310	OFFICE SUPPLIES	1EA 2-SIDE TAPE,1/2"		3.15				
I-41736	TAX A/C	R	2/11/2013			038793		
10 499-5310	OFFICE SUPPLIES	2EA NOTARY RECORD BK		31.40				
10 499-5310	OFFICE SUPPLIES	SELF-INK STMP/FDO		19.75				
I-41800	TAX A/C	R	2/11/2013			038793		
10 499-5310	OFFICE SUPPLIES	2 CT COPY PAPER, LTR		79.00				
10 499-5310	OFFICE SUPPLIES	2 CPU STANDS		71.90				
10 499-5310	OFFICE SUPPLIES	2 DESK ORGANIZER, BK		75.90				
I-41802	AUDITOR	R	2/11/2013			038793		
10 495-5310	OFFICE SUPPLIES	6 PKS POST-IT FLAGS,		41.70				344.03
S165	SCOGGIN-DICKEY							
I-1357197	PREC 1	R	2/11/2013			038794		
15 621-5451	REPAIRS	TAILGATE MOLDING		71.38				71.38
S242	SAM'S CLUB							
I-NIKON/13 EXPR 2/6	SHERIFF	R	2/11/2013			038795		
10 560-5334	OTHER SUPPLIES	NIKON D3100 CMRA BND		629.00				
10 560-5334	OTHER SUPPLIES	2 AF NIKKOR 50MM LEN		259.76				
10 560-5334	OTHER SUPPLIES	SHIPPING		0.84				889.60
S281	STAPLES							
I-9237020068	SHERIFF/JAIL	R	2/11/2013			038796		
10 560-5310	OFFICE SUPPLIES	2 AVERY ANTIMICROB B		42.98				
10 512-5310	OFFICE SUPPLIES	AVERY ANTIMICROB BIN		21.49				
10 560-5310	OFFICE SUPPLIES	1/2 STAPLES		2.89				
10 512-5310	OFFICE SUPPLIES	1/2 STAPLES		2.90				
10 560-5310	OFFICE SUPPLIES	WHT ENV		9.29				
10 512-5310	OFFICE SUPPLIES	WHT ENV		9.29				88.84
S294	SHIRLEY SEARS							
I-JAN 13 TRAVEL	EXTENSION SVC	R	2/11/2013			038797		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STR PROG,LTFD,1/			41.24				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTO/FR LBK,OFC DEPOT,			71.19				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLVND;DRNKS-STK SHO,1			18.08				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYLBK,STK SHO SUPPLIES			71.19				201.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S325	DONNA SCHMIDT							
I-JP CONF 01/13	JUSTICE OF PEACE	R	2/11/2013			038798		
10 455-5427	CONTINUING EDUCATION	3	NITES,OMNI,SAN ANT	148.50				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	24.90				
10 455-5427	CONTINUING EDUCATION		890MI TO/FR SAN ANTO	502.85				
10 455-5427	CONTINUING EDUCATION		MEALS	70.88				747.13
S398	SECRETARY OF STATE							
I-NOTARY BOND/DIXIE	TAX A/C	R	2/11/2013			038799		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/DIXIE MEN	21.00				
I-NOTARY BOND/TREVA	TAX A/C	R	2/11/2013			038799		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/TREVA JAC	21.00				42.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'13 TREAS CONF	TREASURER	R	2/11/2013			038800		
10 497-5427	CONTINUING EDUCATION		CONT ED SEMINAR 5/14	180.00				180.00
T081	TAC RISK MANAGEMENT POOL							
I-126670-AUTO '13	NON-DEPT'L/AUTO LIABILITY	R	2/11/2013			038801		
10 409-5497	LIABILITY INSURANCE		AUTO LIABILITY CVG 2	5,928.00				
I-126670-CRIME '13	NON-DEPT'L/CRIME COVERAGE	R	2/11/2013			038801		
10 409-5482	PROPERTY INSURANCE		CRIME COVERAGE 2013	1,752.00				
I-126670-GEN LIAB 13	NON-DEPT'L/GENERAL LIAB	R	2/11/2013			038801		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,874.00				10,554.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-17861	CLERK	R	2/11/2013			038802		
10 403-5310	OFFICE SUPPLIES	5	REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-9C4248	SHERIFF	R	2/11/2013			038803		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 1	75.90				
I-9C5057	CLERK	R	2/11/2013			038803		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 1	38.87				114.77
V039	HIGINIO VASQUEZ JR. dba							
I-03100010813	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS		APPLES	3.19				
10 512-5333	FOOD-PRISONERS		10 NAVEL ORANGES	2.50				
I-17100011413	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS		2 SF ORANGE JUICE	6.78				
10 512-5333	FOOD-PRISONERS		2 OLD HOME WHEAT BRD	3.78				
I-34100012013	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.58				
I-53103010513	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS		6 OLD HOME WHEAT BRD	11.34				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.58				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-53103010513	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	6.49				
10 512-5333	FOOD-PRISONERS	SF	CHOPPED HAM/3	8.07				
10 512-5333	FOOD-PRISONERS	KR	VELVEETA IWS/2	9.98				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	9.87				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	6.58				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	23.03				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CH B	6.49				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	6.58				
10 512-5333	FOOD-PRISONERS	AJ	SCR EGG/SAUS/HBRW	13.14				
I-80100011913	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS	2	OLD HOME WHITE BRD	3.58				
10 512-5333	FOOD-PRISONERS	SF	SUGAR	7.09				
10 512-5333	FOOD-PRISONERS	RED	DEL APPLES	4.65				
I-89100012813	JAIL	R	2/11/2013			038804		
10 512-5333	FOOD-PRISONERS	BIMBO	SFT WHITE/2	4.38				
10 512-5333	FOOD-PRISONERS	BIMBO	WHEAT/2	4.38				166.73
V043	ALICE VIERNES							
I-DW#15300	PREC 3 BARN RENT	R	2/11/2013			038805		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF	DEP FOR USE ON 2	75.00				75.00
W012	WESTERN ABSTRACT COMPANY							
I-2012 TAKE-OFFS	TAX ASSESSOR/COLLECTOR	R	2/11/2013			038806		
10 499-5408	TAX ROLL	2012	TAKE-OFFS	520.00				520.00
W052	DANNY WISELEY							
I-FRAMES 2/7/14	AUDITOR	R	2/11/2013			038807		
10 495-5310	OFFICE SUPPLIES	2	CERT FRAMES/GOLD A	25.58				25.58
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5302 02/13	JUSTICE OF PEACE	R	2/11/2013			038808		
10 455-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	46.96				
10 455-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	1.26				
I-266-861 02/13	ATTORNEY	R	2/11/2013			038808		
10 475-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC/2 LI	106.64				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	0.12				214.97
W062	WAL-MART COMMUNITY							
I-22796 01/22/13	JAIL	R	2/11/2013			038809		
10 512-5333	FOOD-PRISONERS	33	FROZEN MEALS @ \$2	66.00				
10 512-5333	FOOD-PRISONERS	GV	BEC CRSNT/3	11.94				
10 512-5333	FOOD-PRISONERS	GV	BEC CRSNT	3.98				
10 512-5333	FOOD-PRISONERS	JIMMY	DEAN/2	17.34				
I-30906 013013	JAIL	R	2/11/2013			038809		

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W062	WAL-MART COMMUNITY	CONT						
I-30906 013013	JAIL	R	2/11/2013			038809		
10 512-5392	MISCELLANEOUS SUPPLIES	BIZ PWD		5.97				
10 512-5333	FOOD-PRISONERS	VIT D MILK/2		7.94				
10 512-5333	FOOD-PRISONERS	GREEN APPLES		3.67				
10 512-5333	FOOD-PRISONERS	13 BAN PATTY ML @\$1		13.00				
10 512-5333	FOOD-PRISONERS	GREEN APPLES		3.67				
10 512-5333	FOOD-PRISONERS	19 BAN SPAG @\$1		19.00				
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.25				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.64				
10 512-5333	FOOD-PRISONERS	8 ORANGES		7.76				
10 512-5333	FOOD-PRISONERS	12 BQT MEATLOAF @\$1		12.00				
10 512-5333	FOOD-PRISONERS	6 MC FISH FILLET @ \$		15.00				
10 512-5333	FOOD-PRISONERS	5 CKN ALFREDO @ \$2.5		12.50				
10 512-5333	FOOD-PRISONERS	4 MC HERB CHKN @ \$2.		10.00				
10 512-5333	FOOD-PRISONERS	10 BQ SPAG CKN @ \$1		10.00				
10 512-5333	FOOD-PRISONERS	HERB CHKN		2.50				
10 512-5333	FOOD-PRISONERS	2 MC RST TRKY		5.00				
10 512-5333	FOOD-PRISONERS	2 MC HERB CHKN		5.00				
10 512-5333	FOOD-PRISONERS	6 MC CKN BRST		15.00				
10 512-5333	FOOD-PRISONERS	2 MC RST TRKY		5.00				
10 512-5333	FOOD-PRISONERS	MC CD CK SHR		2.50				
10 512-5333	FOOD-PRISONERS	MC RST TRKY		2.50				
10 512-5333	FOOD-PRISONERS	6 BQT FRD CKN		6.00				
10 512-5333	FOOD-PRISONERS	4 BQ SPAG CKN		4.00				
10 512-5333	FOOD-PRISONERS	6 BQT FRD CKN		6.00				
10 512-5333	FOOD-PRISONERS	24 FROZEN MEALS @ \$2		60.00				
10 512-5333	FOOD-PRISONERS	FRIED CHKN		2.98				
10 512-5333	FOOD-PRISONERS	HM CLS CH ST		2.47				
10 512-5333	FOOD-PRISONERS	CHIN DINNER		2.47				
10 512-5333	FOOD-PRISONERS	10 FROZEN DINNERS @		24.70				
10 512-5333	FOOD-PRISONERS	2 FRIED CHKN @ \$2.98		5.96				
10 512-5333	FOOD-PRISONERS	30 FROZEN DINNERS @		74.10				
10 512-5333	FOOD-PRISONERS	3 FRIED CHKN @ \$2.98		8.94				
10 512-5333	FOOD-PRISONERS	39 FROZEN MEALS @ \$2		84.24				543.02
W070	R D WALLACE OIL CO INC							
I-1400 02/13	PREC 4	R	2/11/2013			038810		
15 624-5330	FUEL AND OIL	45GL UNL		133.48				
I-3440 02/13	PREC 1	R	2/11/2013			038810		
15 621-5330	FUEL & OIL	65GL DYED DIESEL		219.05				
15 621-5330	FUEL & OIL	55.7GL UNL		165.14				
I-3540 02/13	PREC 3	R	2/11/2013			038810		
15 623-5330	FUEL AND OIL	85GL UNL		247.78				
15 623-5330	FUEL AND OIL	265.5GL DYED DIESEL		908.01				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	1 32-OZ PWR SVC		5.95				
15 623-5330	FUEL AND OIL	24.7GL UNL		72.00				
I-3600 02/13	PARK	R	2/11/2013			038810		

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W070	R D WALLACE OIL CO INCCONT							
I-3600 02/13	PARK	R	2/11/2013			038810		
10 660-5330	FUEL AND OIL	23.4GL UNL	1/21	70.55				
I-3700 02/13	SHERIFF	R	2/11/2013			038810		
10 560-5330	FUEL AND OIL	35.6GL UNL/#111		105.52				
10 560-5330	FUEL AND OIL	30GL UNL/#125		87.46				
10 560-5330	FUEL AND OIL	65GL UNL/#133		193.28				
10 560-5330	FUEL AND OIL	53GL UNL/#137		155.55				2,375.63
W092	WTG FUELS, INC							
I-15006-03496 FEB13	SHERIFF	R	2/11/2013			038811		
10 560-5330	FUEL AND OIL	12GL UNL/#133		36.91				
10 560-5330	FUEL AND OIL	66.02GL UNL/#137		201.30				
10 560-5330	FUEL AND OIL	31.03GL UNL/#134		95.45				
10 560-5330	FUEL AND OIL	18GL UNL/#121		55.91				
10 560-5330	FUEL AND OIL	29GL UNL+/#135		92.91				
10 560-5330	FUEL AND OIL	49.08GL UNL/#135		151.33				
10 560-5330	FUEL AND OIL	42.59GL UNL/#122		118.74				752.55
W115	RAYMOND D WEBER, SHERIFF							
I-012913	SHERIFF	R	2/11/2013			038812		
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP/FAMILY DOLLAR		10.50				10.50
W115	RAYMOND D WEBER, SHERIFF							
I-020813	SHERIFF	R	2/11/2013			038813		
10 560-5427	CONTINUING EDUCATION	MEALS/SCHOOL--PAULA,		32.99				
10 560-5499	MISCELLANEOUS	MEALS/TRANSPORT S ME		19.35				52.34
W125	WESTERN BUILDING SPECIALT							
I-13-104035	PREC 1	R	2/11/2013			038814		
15 621-5451	REPAIRS	3 DR LKSET 3856 RH U		1,193.75				1,193.75
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2660	SHERIFF	R	2/11/2013			038815		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL;FILL REAR DE		24.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FAN ASSY/#125		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	COOL/FAN ASSY/#125		362.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS;#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	UNIV COOLANT		16.90				
I-2673	CONSTABLE	R	2/11/2013			038815		
10 550-5451	REPAIR	RMV INTK,RPR TMP WRS		300.00				

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W193	WESTWARD AUTOMOTIVE RECONT							
I-2673	CONSTABLE	R	2/11/2013			038815		
10 550-5451	REPAIR			30.00				
10 550-5451	REPAIR			128.90				
10 550-5451	REPAIR			45.26				
10 550-5451	REPAIR			16.50				
10 550-5451	REPAIR			5.99				
I-2676	SHERIFF	R	2/11/2013			038815		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			101.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			96.14				1,432.91
W213	WAGNER SUPPLY COMPANY							
I-M52875-00	COURTHOUSE	R	2/11/2013			038816		
10 510-5451	REPAIR			31.86				
10 510-5451	REPAIR			3.50				35.36
X001	XCEL ENERGY							
I-54-9851992-1 FEB13	WELFARE	R	2/11/2013			038817		
10 640-5440	UTILITIES			58.34				58.34
A133	ALLIED COMPLIANCE SERVICE							
I-25925	COMMISSIONERS COURT	R	2/27/2013			038849		
15 610-5499	MISCELLANEOUS							
15 610-5499	MISCELLANEOUS			55.00				55.00
A165	AFFILIATED COMPUTER SERVICES							
I-879288 06/12	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				
I-879292	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				
I-879296	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				
I-879299	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				
I-879301	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				
I-879302	COUNTY/DIST CLERK	R	2/27/2013			038850		
10 403-5416	FILMING & INDEXING			91.00				
10 403-5416	FILMING & INDEXING			10.00				606.00

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A178	AMAZON							
I-000297638587	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	DIARY OF A SPIDER	9.99				
10	650-5590	BOOKS	LOST PILARES DE LA T	16.06				
10	650-5590	BOOKS	THE WHITE HOUSE:THE	20.83				
10	650-5590	BOOKS	HAVEN (A BISHOP/SCU	15.58				
10	650-5590	BOOKS	THE FIRE WITHIN	11.26				
10	650-5590	BOOKS	SEA CHANGE	10.20				
10	650-5590	BOOKS	AFTER THE RAIN	10.20				
10	650-5590	BOOKS	CURIOUS GEORGE SAVES	10.02				
10	650-5590	BOOKS	GUESTS OF THE AYATOL	10.20				
10	650-5590	BOOKS	ISABELLA:GIRL ON THE	11.55				
10	650-5590	BOOKS	SHIVER	14.69				
I-000299698286	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	THE CRUSADES: THE AU	13.59				
10	650-5590	BOOKS	EMERALDALICIOUS	10.31				
10	650-5590	BOOKS	KILLING PABLO:THE HU	10.52				
10	650-5590	BOOKS	GOD GAVE US EASTER	8.79				
10	650-5590	BOOKS	UNTIL THE END OF TIM	16.68				
10	650-5590	BOOKS	PRODIGY: A LEGEND NO	11.24				
10	650-5590	BOOKS	FALLING HOME	10.20				
10	650-5590	BOOKS	JAPAN'S IMPERIAL ARM	20.38				
10	650-5590	BOOKS	WHO STOLE THE AMERIC	16.85				
10	650-5590	BOOKS	WE GO TOGETHER	12.95				
I-004307125601	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	SIX DAYS OF WAR:JUNE	8.50				
10	650-5590	BOOKS	SHIPPING	3.99				
I-186660680883	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	THROUGH THE EVER NIG	11.98				
10	650-5590	BOOKS	SHATTER ME	9.99				
10	650-5590	BOOKS	I FUNNY:A MIDDLE SCH	9.60				
10	650-5590	BOOKS	BEAUTIFUL CREATURES	6.10				
10	650-5590	BOOKS	RISE: A NIGHTSHADE N	12.39				
10	650-5590	BOOKS	WINTER ACCORDING TO	10.19				
10	650-5590	BOOKS	JUST ONE DAY	11.98				
10	650-5590	BOOKS	STERLING BIOGRAPHIES	11.01				
10	650-5590	BOOKS	STERLING BIOGRAPHIES	11.01				
10	650-5590	BOOKS	THE NAMESAKE	11.40				
10	650-5590	BOOKS	THE WRATH OF ANGELS:	15.65				
10	650-5590	BOOKS	THE GUN BOOK FOR BOY	16.47				
I-186666559998	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	THE TRAGEDY PAPER	10.98				
I-186667743503	LIBRARY	R	2/27/2013			038851		
10	650-5590	BOOKS	THE SELECTION	10.71				
10	650-5590	BOOKS	LIFE OF PI	9.81				
10	650-5590	BOOKS	EVERY DAY	12.23				
10	650-5590	BOOKS	MIDDLE SCHOOL:GET ME	10.87				
10	650-5590	BOOKS	ZOM-B	10.19				

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A178	AMAZON	CONT						
I-186667743503	LIBRARY	R	2/27/2013			038851		
10 650-5590	BOOKS		DREAM EYES(DARK LEGA	15.85				
10 650-5590	BOOKS		RALPH TELLS A STORY	8.87				
10 650-5590	BOOKS		THE READER	11.24				
10 650-5590	BOOKS		SNOWZILLA	11.24				
10 650-5590	BOOKS		SKIPPYJON JONES CIRQ	12.23				
10 650-5590	BOOKS		THE WRIGHT BROTHERS:	11.53				
10 650-5590	BOOKS		STERLING BIOGRAPHIES	8.10				
10 650-5590	BOOKS		POISON PRINCESS (ARC	11.39				
10 650-5590	BOOKS		IF WE SURVIVE	9.39				
I-258285395125	LIBRARY	R	2/27/2013			038851		
10 650-5590	BOOKS		EN EL TIEMPO DE LAS	10.88				
I-258287053393	LIBRARY	R	2/27/2013			038851		
10 650-5590	BOOKS		1356: A NOVEL	19.00				
10 650-5590	BOOKS		ALEPH (ESPAÑOL)(VINT	10.20				
10 650-5590	BOOKS		PRIVATE BERLIN	15.95				
10 650-5590	BOOKS		STANDING IN ANOTHER	16.24				
10 650-5590	BOOKS		COLLATERAL DAMAGE (S	17.44				
10 650-5590	BOOKS		ENEMY OF MINE:A PIKE	17.79				
10 650-5590	BOOKS		THE SLEEPER (RAVENS	5.95				
10 650-5590	BOOKS		WITCH MAYOR (RAVENS	5.95				
10 650-5590	BOOKS		THE UNBECOMING OF MA	9.43				
10 650-5590	BOOKS		THE EVOLUTION OF MAR	10.79				
10 650-5590	BOOKS		CROSS ROADS	12.49				
10 650-5590	BOOKS		SLAMMED: A NOVEL	8.98				
10 650-5590	BOOKS		GHOSTHUNTING TEXAS (15.95				
10 650-5590	BOOKS		THE ESSENTIAL AMERIC	14.63				
I-258287322475	LIBRARY	R	2/27/2013			038851		
10 650-5590	BOOKS		THE FIFTH ASSASSIN	14.88				
10 650-5590	BOOKS		POINT OF RETREAT:A N	8.98				
10 650-5590	BOOKS		VIRALS	7.20				809.71
B007	BOB BARKER COMPANY, INC.							
I-WEB000257288	JAIL	R	2/27/2013			038852		
10 512-5392	MISCELLANEOUS SUPPLIES		2 PR ORANGE PREM DEC	14.10				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	2.67				
I-WEB000257359	JAIL	R	2/27/2013			038852		
10 512-5392	MISCELLANEOUS SUPPLIES		1CA DIAL SOAP	89.95				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR ORANGE SANDAL XL	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		1PR ORANGE PREM DECK	7.05				
10 512-5392	MISCELLANEOUS SUPPLIES		3PR ORANGE PREM DECK	21.15				
10 512-5392	MISCELLANEOUS SUPPLIES		3PR ORANGE PREM DECK	21.15				
10 512-5392	MISCELLANEOUS SUPPLIES		3CA MENNEN DEOD	49.65				
10 512-5392	MISCELLANEOUS SUPPLIES		1CA DISP RAZOR	36.25				
10 512-5392	MISCELLANEOUS SUPPLIES		5DZ PREM WASHCLOTH	44.90				
10 512-5392	MISCELLANEOUS SUPPLIES		1CA LADIES INVIS DEO	18.65				
10 512-5392	MISCELLANEOUS SUPPLIES		3PR ORANGE SANDAL 2X	8.97				

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B007	BOB BARKER COMPANY, INCONT							
I-WEB000257359	JAIL	R	2/27/2013			038852		
10 512-5392	MISCELLANEOUS SUPPLIES		3PR ORANGE SANDAL 3X	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		3PR ORANGE SANDAL LG	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR ORANGE SANDAL ME	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	76.93				421.32
B026	BLEDSON WATER SUPPLY CORP							
I-2004 0213	PREC 3	R	2/27/2013			038853		
15 623-5440	UTILITIES		WATER BILL DATED 2/1	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-323507L	PREC FOUR	R	2/27/2013			038854		
15 624-5451	REPAIRS		ELECTRIC AIR VALVE	61.59				
15 624-5451	REPAIRS		FREIGHT	16.00				77.59
B190	DYRL BUSH, dba							
I-12064	PREC 2	R	2/27/2013			038855		
15 622-5451	REPAIRS		STATE INSP/F250 #668	14.50				14.50
B191	BRUCKNER'S TRUCK SALES, INC							
I-31155	PRECINCT ONE	R	2/27/2013			038856		
15 621-5571	CAPITAL OUTLAY		'13 TROXELL TANK TRL	40,900.00				40,900.00
C008	CITY OF WHITEFACE							
I-409 03/13	CITY OF WHITEFACE	R	2/27/2013			038857		
15 622-5440	UTILITIES		3.0MCF GAS 01/17/13-	23.74				
15 622-5440	UTILITIES		0 WATER 01/17-02/18	14.00				
15 622-5440	UTILITIES		GARBAGE 01/17-02/18	50.10				
15 622-5440	UTILITIES		SEWER 01/17-02/18	22.50				110.34
C015	COCHRAN COUNTY SENIOR							
I-FEB '13 INSTLMT	SENIOR CITIZENS	R	2/27/2013			038858		
10 663-5418	SENIOR CITIZENS CONTRACT		FEB 2013	6,250.00				6,250.00
C018	COCHRAN FARM BUREAU							
I-2013 DUES	COMMISSIONERS COURT	R	2/27/2013			038859		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 201	40.00				40.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-30645/315023	SHERIFF	R	2/27/2013			038860		
10 560-5499	MISCELLANEOUS		NEW EMPL PHYS/DUDLEY	66.00				66.00

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C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2013	NON-DEPT'L--APPR DIST	R	2/27/2013			038861		
10 409-5406	APPRAISAL DISTRICT	2ND QTR ASSESSMENT--		15,801.39				15,801.39
C064	CITY OF MORTON F D							
I-JAN 2013	PUBLIC SAFETY*OTHER	R	2/27/2013			038862		
10 580-5414	FIRE PROTECTION CONTRACTS	01/02 400 BLK 1585;T		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	01/03 624 FM 595;HOU		350.00				700.00
C260	CITY BANK							
I-TAX A/C CKS,HWY	TAX A/C	R	2/27/2013			038863		
10 499-5310	OFFICE SUPPLIES	CHECKS/HWY ACCT		48.78				48.78
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000216	NON-DEPT'L	R	2/27/2013			038864		
10 409-5420	TELECOMMUNICATIONS	15 EMAIL ACCOUNTS		30.00				30.00
D039	DUVALL TECHNOLOGY							
I-36	ELECTIONS	R	2/27/2013			038865		
10 490-5310	OFFICE SUPPLIES	HP 6700 MFP/PRTR#CN2		154.54				
10 490-5310	OFFICE SUPPLIES	INSTALL PRNTR, DRVRS		110.00				264.54
E057	ELECTION SYSTEMS & SOFTWARE							
I-844328	ELECTIONS	R	2/27/2013			038866		
10 490-5411	MAINTENANCE CONTRACTS	2 FRMWR USAGE AGRMT-		120.00				
10 490-5411	MAINTENANCE CONTRACTS	2 GOLD HDW MTC/SPRT-		390.00				
10 490-5411	MAINTENANCE CONTRACTS	5/1/13 - 4/30/14						510.00
G031	GRAINGER							
I-9060537850	DISTRICT COURT	R	2/27/2013			038867		
10 435-5310	OFFICE SUPPLIES	2 20oz BEVERAGE SRVR		37.48				37.48
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-COC 002	JUSTICE OF PEACE	R	2/27/2013			038868		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOV		152.20				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		124.23				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JAN		66.57				343.00
G077	DANNY KAYE KIZER dba							
I-171101	PREC 3	R	2/27/2013			038869		
15 623-5451	REPAIRS	STATE INSP/94 IH LIC		14.50				
15 623-5451	REPAIRS	STATE INSP/02 CTS LI		14.50				
I-684493	PREC 3	R	2/27/2013			038869		
15 623-5451	REPAIRS	STATE INSP/97 CHEV L		14.50				43.50

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G098	GALL'S INC.							
I-000406321	SHERIFF	R	2/27/2013			038870		
10 560-5205	UNIFORMS	2 LS SHIRT-AUSTIN		83.98				
10 560-5205	UNIFORMS	3 SS SHIRT-AUSTIN		140.97				
10 560-5205	UNIFORMS	SHIPPING-AUSTIN'S SH		19.99				
I-385653	SHERIFF	R	2/27/2013			038870		
10 560-5205	UNIFORMS	3 MEN'S SS SHIRT/RYA		119.85				
10 560-5205	UNIFORMS	3 MEN'S SS SHIRT/BEN		119.85				
10 560-5205	UNIFORMS	2 MENS LS SHIRT/JEFF		71.40				
10 560-5205	UNIFORMS	5 MENS LS SHIRT/ESTE		178.50				
I-387854	JAIL/SHERIFF	R	2/27/2013			038870		
10 512-5205	UNIFORMS	5 SS SHIRTS/ELIDA		199.75				
10 560-5205	UNIFORMS	1 SS SHIRT/MICHELLE		39.95				
I-388779	JAIL/SHERIFF	R	2/27/2013			038870		
10 512-5205	UNIFORMS	3 SS SHIRTS/TERESA		119.85				
10 512-5205	UNIFORMS	3 SS SHIRTS/ROSA		119.85				
10 560-5205	UNIFORMS	5 SS SHIRTS/DARIO		199.75				
10 560-5205	UNIFORMS	3 SS SHIRTS/JEFF		119.85				
10 560-5205	UNIFORMS	3 SS SHIRTS/MAX		119.85				
10 560-5205	UNIFORMS	3 SS SHIRTS/JOANN		119.85				
10 560-5205	UNIFORMS	2 SS SHIRTS/MICHELLE		79.90				
10 560-5205	UNIFORMS	5 LS SHIRTS/LUIS		178.50				
10 560-5205	UNIFORMS	2 LS SHIRTS/BEN		71.40				2,103.04
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-100001	AUDITOR	R	2/27/2013			038871		
10 409-5300	COUNTY-WIDE SUPPLIES	TK132 TONER/FAX		89.99				
I-99991	TAX A/C	R	2/27/2013			038871		
10 499-5310	OFFICE SUPPLIES	HP TONER P3015, BK		147.99				
10 499-5310	OFFICE SUPPLIES	1BX HANG FLDR, LGL		15.99				253.97
H141	ISMELDA HERNANDEZ							
I-DW#15309	ACT BLDG DEPOSIT	R	2/27/2013			038872		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND ACT BLDG DEPO		125.00				125.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-ETHICS CONF 02/13	TAX A/C	R	2/27/2013			038873		
10 499-5427	CONTINUING EDUCATION	438 MI TO/FR ABILENE		247.47				
10 499-5427	CONTINUING EDUCATION	2 NITES,2/10,11/13		170.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		25.50				
10 499-5427	CONTINUING EDUCATION	COURSE 30 ETHICS REG		250.00				
10 499-5427	CONTINUING EDUCATION	MEALS		34.76				
I-TxDMV MTG 022113	TAX ASSESSOR/CO	R	2/27/2013			038873		
10 499-5427	CONTINUING EDUCATION	112 MI LBB DMV MTG 0		63.28				791.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J084	JD'S HEATING AIR CONDITIONING							
I-P1319	COURTHOUSE	R	2/27/2013			038874		
10 510-5451	REPAIR	CLN LAV DRAINS,UTIL		282.00				
10 510-5451	REPAIR	SVC FEE		79.95				361.95
K025	K-BAR TEXAS ELECTRIC, INC							
I-2082061	SHERIFF	R	2/27/2013			038875		
10 560-5499	MISCELLANEOUS	WIRE COMPRSR;RPL PLU		240.00				
10 560-5499	MISCELLANEOUS	4 FORKS BLUE		1.41				
10 560-5499	MISCELLANEOUS	DPLX RCPT		1.19				242.60
L015	LUBBOCK COUNTY, TEXAS							
I-#803/JAN 13	JUVENILE PROBATION	R	2/27/2013			038876		
10 571-5413	RESIDENTIAL SERVICES	1 DAY/PRE/#803		95.00				95.00
L057	L KENLEY, dba							
I-5570	CONSTABLE, PREC 1	R	2/27/2013			038877		
10 550-5451	REPAIR	TRUCK SIGNS		75.00				75.00
M252	JEFF MOLLOY							
I-FEB '13 STK SHOWS	EXTENSION SVC	R	2/27/2013			038878		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 2/5 - 2/18/13			276.26				
10 665-5451	REPAIRS	CLIPPER REPAIR		59.54				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE/SAN ANGELO, 2			119.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES/SAN ANGELO,			238.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 3 NITES/SAN ANT,2/15			278.97				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			34.50				
I-SAN ANGELO VEHICLE	EXT SVC	R	2/27/2013			038878		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 224 MI TO SAN ANGELO			126.56				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 224 MI FR SAN ANGELO			126.56				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 8 MI AT SAN ANGELO S			4.52				1,263.91
N066	NTS COMMUNICATIONS							
I-8062660032 02/13	COMM'R CT/CO JUDGE	R	2/27/2013			038879		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
O013	OLD REPUBLIC SURETY COMPA							
I-OFF'L BOND/DIXIE	TAX A/C	R	2/27/2013			038880		
10 499-5480	BONDS & NOTARY FEES	PUBLIC OFFICIAL BOND		50.00				50.00
P073	THE PENWORTHY COMPANY							
I-543164	LIBRARY	R	2/27/2013			038881		
10 650-5590	BOOKS	KATIE SAVES THE EART		14.99				
10 650-5590	BOOKS	MOO, KATIE WOO		14.99				
10 650-5590	BOOKS	PIGGY BANK PROBLEMS		14.99				
10 650-5590	BOOKS	WHO NEEDS GLASSES		14.99				
10 650-5590	BOOKS	INCH & ROLY MAKE A W		13.96				

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P073	THE PENWORTHY COMPANY CONT							
I-543164	LIBRARY	R	2/27/2013			038881		
10 650-5590	BOOKS	MEET TEDDY REX		13.96				
10 650-5590	BOOKS	SNOWY DAY IN BUGLAND		13.96				
10 650-5590	BOOKS	SPRINGTIME IN BUGLAN		13.96				
10 650-5590	BOOKS	ICE DRAGON #4		15.96				
10 650-5590	BOOKS	REVENGE...THE SCORPI		15.96				147.72
P096	PX:DIRECT							
I-10212	JAIL	R	2/27/2013			038882		
10 512-5392	MISCELLANEOUS SUPPLIES	1 RESTRAINT CHAIR		1,395.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT ON RESTRAINT		225.00				1,620.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-'13 REG TRNG	JUVENILE PROBATION	R	2/27/2013			038883		
10 571-5427	CONTINUING EDUCATION	REG TRNG REGIS; BRYA		25.00				25.00
R033	GERALD RAMSEY							
I-MAR '13 RENT	NON-DEPT'L/STORAGE BLDG	R	2/27/2013			038884		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT MA		300.00				300.00
R158	ELISHA RINCON							
I-DW#15243	SHOW BARN DEPOSIT	R	2/27/2013			038885		
10 000-4370.102	RENT-PARK FACILITIES	REFUND SHOW BARN DEP		125.00				125.00
R264	TINA DAVIS RINCONES							
I-#1413 2/21/13	DISTRICT COURT	R	2/27/2013			038886		
10 435-5400	ATTORNEY AD LITEM	12-01-1413/PLEA (F)/		350.00				350.00
S005	DORIS SEALY, COUNTY TREAS							
I-021213	TREASURER	R	2/27/2013			038887		
10 497-5311	POSTAL EXPENSES	941 TO IRS,CERT 12/3		5.30				
10 497-5311	POSTAL EXPENSES	1099s, CERT 2/12/13		7.37				
10 497-5311	POSTAL EXPENSES	W-2s, CERT 2/12/13		8.57				21.24
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41803	CLERK	R	2/27/2013			038888		
10 403-5310	OFFICE SUPPLIES	2BX STAPLES		7.90				
10 403-5310	OFFICE SUPPLIES	3PK G2 PEN REFILL, B		7.38				
I-41900	CLERK	R	2/27/2013			038888		
10 403-5310	OFFICE SUPPLIES	LIFT-OFF TAPE		6.95				
I-41909	TAX A/C	R	2/27/2013			038888		
10 499-5310	OFFICE SUPPLIES	16GB FLASH DRV		23.00				
I-41938	CO JUDGE/COMM'R CT	R	2/27/2013			038888		
15 610-5310	OFFICE SUPPLIES	75XL CARTRIDGE		45.95				
15 610-5310	OFFICE SUPPLIES	1BX CLASP ENV 9x12		9.95				
15 610-5310	OFFICE SUPPLIES	1BX FILE FOLDER, MAN		8.95				
15 610-5310	OFFICE SUPPLIES	KEY TAGS, 50/PK		7.42				

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-41938	CO JUDGE/COMM'R CT	R	2/27/2013			038888		
10 426-5310	OFFICE SUPPLIES	JR LGL PAD		7.95				
10 426-5310	OFFICE SUPPLIES	1BX CLASP ENV 6x9		10.95				
I-41945	AUDITOR	R	2/27/2013			038888		
10 495-5310	OFFICE SUPPLIES	3 ST LTHR INDEX ,JAN		8.85				
10 495-5310	OFFICE SUPPLIES	4 ST INDEX,1-31		26.85				172.10
S079	STEWART & STEVENSON							
I-5386611 RI	COURTHOUSE/GENERATOR	R	2/27/2013			038889		
10 510-5451	REPAIR	7.25 HRS-MAINT,RPR G		732.25				
10 510-5451	REPAIR	ENV FEES		18.31				
10 510-5451	REPAIR	FILTER BF7904D		30.14				
10 510-5451	REPAIR	FILTER B7306		13.62				
10 510-5451	REPAIR	3 ROTELLATTRIP 15W40		70.20				
10 510-5451	REPAIR	SHOP SUPPLIES		44.12				
10 510-5451	REPAIR	TRUCK CHG		330.00				
10 510-5451	REPAIR	HANDLING CHG		2.28				1,240.92
S240	SAFETY-KLEEN SYSTEMS, INC							
I-60214087	COURTHOUSE	R	2/27/2013			038890		
10 510-5451	REPAIR	INCINERATE BALLASTS/		926.00				
10 510-5451	REPAIR	OVERPK 85GL STEEL DR		266.00				
10 510-5451	REPAIR	FUEL SURCHG		16.45				1,208.45
S242	SAM'S CLUB							
I-755 02/15/13	JAIL	R	2/27/2013			038891		
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH/2		17.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET/2		29.76				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		20.57				
10 512-5392	MISCELLANEOUS SUPPLIES	8 OZ CUPS		16.42				
10 512-5392	MISCELLANEOUS SUPPLIES	33 GAL TRASH BAGS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAGS		17.44				
10 512-5392	MISCELLANEOUS SUPPLIES	SIMPLE FIT BAGS/3		28.56				
10 512-5392	MISCELLANEOUS SUPPLIES	4# BROWN BAGS		5.76				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.98				
10 512-5333	FOOD-PRISONERS	MM APPLE JC		4.98				
10 512-5333	FOOD-PRISONERS	V8 SPLASH		3.78				
10 512-5333	FOOD-PRISONERS	HVR DRESSING/2		19.96				
10 512-5333	FOOD-PRISONERS	CHEERIOS TWP		5.78				
10 512-5333	FOOD-PRISONERS	CHEERIOS H/F		6.68				
10 512-5333	FOOD-PRISONERS	QKR QK OATS		7.98				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		6.64				
10 512-5333	FOOD-PRISONERS	FROSTED FLAKES		7.38				
10 512-5333	FOOD-PRISONERS	CPN/FR FLAKE		2.00CR				
10 512-5333	FOOD-PRISONERS	CPN/HVR DRESSING		2.00CR				
10 512-5333	FOOD-PRISONERS	CPN/RSN BRAN		2.00CR				231.59

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S315	DARLON JAMES SOJAK							
I-#3828 02/19/13	DISTRICT COURT	R	2/27/2013			038892		
10 435-5400	ATTORNEY AD LITEM	#03-09-3828/AG/PAREN		300.00				300.00
T083	TYLER TECHNOLOGIES, INC							
C-025-62270	NON-DEPT'L	R	2/27/2013			038893		
10 409-5411	MAINTENANCE CONTRACTS	CR SYSTEM MGMT/#025-		10.50CR				
I-025-63235	NON-DEPT'L	R	2/27/2013			038893		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				199.50
T269	CHARLOTTE TRULL							
I-021213 MILEAGE	JUSTICE OF PEACE	R	2/27/2013			038894		
10 455-5427	CONTINUING EDUCATION	97.6 MI @\$.565		55.14				55.14
U019	UNITED SUPERMARKETS, INC							
I-MEDS;7514 02/15/13	JAIL/MEDS	R	2/27/2013			038895		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/JUSTIN BANNING		21.18				21.18
W010	WEST TEXAS GAS INC							
I-004036001501 FEB13	PARK/SHOP	R	2/27/2013			038896		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 12/28/12-2/4		9.00				
I-004036002501 FEB13	PARK/SHOWBARN	R	2/27/2013			038896		
10 660-5440	UTILITIES & IRRIGATION	97.3 MCF 12/28/12-2/		235.47				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (3.1750)		308.92				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
I-004049022001 FEB13	PREC 3	R	2/27/2013			038896		
15 623-5440	UTILITIES	12.3 MCF 12/31/12-2/		29.77				
15 623-5440	UTILITIES	COST OF GAS (3.1750)		39.05				
15 623-5440	UTILITIES	CUSTOMER CHG		9.00				640.21
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 03/13	MUSEUM	R	2/27/2013			038897		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		48.74				
10 652-5420	TELECOMMUNICATIONS	HIGH SPEED INTERNET		49.99				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE		5.93				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE BLOCK		5.83				
I-266-5051 3/13	LIBRARY	R	2/27/2013			038897		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		102.56				
10 650-5420	TELECOMMUNICATIONS	HIGH SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	TOLL SVC		2.49				
I-266-5074 03/13	ADULT PROBATION	R	2/27/2013			038897		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		46.96				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.43				
I-266-5161 03/13	TREASURER	R	2/27/2013			038897		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 497-5420	TELECOMMUNICATIONS	TOLL SERVICE		1.63				
I-266-5171 03/13	TAX A/C	R	2/27/2013			038897		

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	2/27/2013			038897		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	143.71				
10 499-5420	TELECOMMUNICATIONS		INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SERVICE	25.95				
10 499-5420	TELECOMMUNICATIONS		TOLL SERVICE	9.99				
I-266-5211	SHERIFF	R	2/27/2013			038897		
10 560-5420	TELECOMMUNICATIONS		LOCAL SERVICE	158.86				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.74				
I-266-5302	JUSTICE OF THE PEACE	R	2/27/2013			038897		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	46.96				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE	3.53				
I-266-5411	JUV PROBATION	R	2/27/2013			038897		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	50.78				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE					
I-266-5412	DISTRICT COURT	R	2/27/2013			038897		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	107.51				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.12				
I-266-5450	CLERK	R	2/27/2013			038897		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	158.81				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		TOLL SERVICE	14.55				
I-266-5508	COUNTY JUDGE	R	2/27/2013			038897		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	111.27				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.25				
I-266-5700	SHERIFF	R	2/27/2013			038897		
10 560-5420	TELECOMMUNICATIONS		LOCAL SERVICE	55.38				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	6.47				
I-266-5822	AUDITOR/NON DEPT'L	R	2/27/2013			038897		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 1 LI	47.54				
10 495-5420	TELECOMMUNICATIONS		BUSINESS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.38				
10 409-5420	TELECOMMUNICATIONS		FAX LINE	47.53				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LINE LONG DISTAN	1.73				
I-266-8661	COUNTY ATTORNEY	R	2/27/2013			038897		
10 475-5420	TELECOMMUNICATIONS		LOCAL SERVICE	106.64				
10 475-5420	TELECOMMUNICATIONS		INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		TOL SERVICE (LD)	0.45				
I-266-8888	SHERIFF	R	2/27/2013			038897		
10 560-5420	TELECOMMUNICATIONS		LOCAL SVC	44.30				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.96				1,921.83

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W062	WAL-MART COMMUNITY							
I-15161	02/15/13	JAIL	R 2/27/2013			038899		
10	512-5333	FOOD-PRISONERS	ICEBERG LTC/2	3.28				
10	512-5333	FOOD-PRISONERS	ORANGES	7.96				
10	512-5333	FOOD-PRISONERS	APPLES	10.77				
10	512-5333	FOOD-PRISONERS	JD BOWL BIS/6	12.00				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST/2 @1.88	3.76				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST	1.98				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST	1.88				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST/2	3.96				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST/2	3.76				
10	512-5333	FOOD-PRISONERS	JD BOWL BIS/2	4.00				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST	1.88				
10	512-5333	FOOD-PRISONERS	BQT MEAL/5	5.00				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST/4	7.92				
10	512-5333	FOOD-PRISONERS	GV BREAKFAST/2	3.76				
10	512-5333	FOOD-PRISONERS	MC SPG MTSCE/4	10.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK/4	4.00				
10	512-5333	FOOD-PRISONERS	MC SPG MTSCE/2	5.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK/7	7.00				
10	512-5333	FOOD-PRISONERS	BQT PK RIBLT/4	4.00				
10	512-5333	FOOD-PRISONERS	BQT MEAL	1.00				
10	512-5333	FOOD-PRISONERS	BAN CHSY ML	1.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK/2	2.00				
10	512-5333	FOOD-PRISONERS	BQT MEAL	1.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK	1.00				
10	512-5333	FOOD-PRISONERS	BQT PK RIBLT/4	4.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK/4	4.00				
10	512-5333	FOOD-PRISONERS	JD BOWL BIS	2.00				
10	512-5333	FOOD-PRISONERS	BQ BEEF STK/2	2.00				
10	512-5391	MEDICAL CARE-PRISONERS	ZANTAC/2	8.96				
10	512-5391	MEDICAL CARE-PRISONERS	SINUS CAPS	0.88				
10	512-5391	MEDICAL CARE-PRISONERS	DULCOLAX	4.98				
10	512-5392	MISCELLANEOUS SUPPLIES	BIZ PWD	5.97				
10	512-5391	MEDICAL CARE-PRISONERS	ADVIL TABS	7.97				
10	512-5391	MEDICAL CARE-PRISONERS	EQ IBUPROFEN	10.96				
10	512-5391	MEDICAL CARE-PRISONERS	EQ DAYTIME	3.56				
10	512-5391	MEDICAL CARE-PRISONERS	ORAL PAIN	5.48				
10	512-5391	MEDICAL CARE-PRISONERS	AZO CRANBERRY	6.47				
10	512-5391	MEDICAL CARE-PRISONERS	PRILOSEC	18.44				
10	512-5391	MEDICAL CARE-PRISONERS	CHLORASEPTIC	3.28				
10	512-5391	MEDICAL CARE-PRISONERS	DULCOLAX	4.98				
10	512-5391	MEDICAL CARE-PRISONERS	SINUS CAPS	0.88				
10	512-5391	MEDICAL CARE-PRISONERS	PRILOSEC	18.44				
10	512-5391	MEDICAL CARE-PRISONERS	ALLERGY TABS	0.88				
10	512-5392	MISCELLANEOUS SUPPLIES	GV BATH CUPS	1.98				
10	512-5391	MEDICAL CARE-PRISONERS	VOID PRILOSEC	18.44CR				
10	512-5391	MEDICAL CARE-PRISONERS	SF MTHL 70	3.42				

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W062	WAL-MART COMMUNITY	CONT						
I-15161	02/15/13	JAIL	R 2/27/2013			038899		
10	512-5391	MEDICAL CARE-PRISONERS	ORAL PAIN	5.48				
10	512-5391	MEDICAL CARE-PRISONERS	ANTACID	2.00				
10	512-5392	MISCELLANEOUS SUPPLIES	GV BATH CUPS	1.98				
10	512-5391	MEDICAL CARE-PRISONERS	ALLERGY TABS	0.88				
10	512-5333	FOOD-PRISONERS	MC TURKEY/3	7.50				
10	512-5333	FOOD-PRISONERS	BEEF ENCH/2	4.32				
10	512-5333	FOOD-PRISONERS	FRIED CHKN	2.98				
10	512-5333	FOOD-PRISONERS	BEEF ENCH/2	4.32				
10	512-5333	FOOD-PRISONERS	EC SALTILLO/3	6.48				
10	512-5333	FOOD-PRISONERS	BEEF ENCH/3	6.48				
10	512-5333	FOOD-PRISONERS	TURKEY DINNR/2	4.94				
10	512-5333	FOOD-PRISONERS	FRIED CHKN	2.98				
10	512-5333	FOOD-PRISONERS	EC SALTILLO	2.16				
10	512-5333	FOOD-PRISONERS	ENCH DINNER/4	8.64				
10	512-5333	FOOD-PRISONERS	CHKN DINNER	2.47				
10	512-5333	FOOD-PRISONERS	FRIED CHKN/3	8.94				
10	512-5333	FOOD-PRISONERS	EC SALTILLO/3	8.64				
10	512-5333	FOOD-PRISONERS	CHKN DINNER	2.47				
10	512-5333	FOOD-PRISONERS	FRIED CHKN/3	8.94				
10	512-5333	FOOD-PRISONERS	ENCH DINNR	2.16				
10	512-5333	FOOD-PRISONERS	TURKEY DINNER/3	7.41				
10	512-5333	FOOD-PRISONERS	ENCH DINNER/4	8.64				
10	512-5333	FOOD-PRISONERS	HM CLS CH ST	2.47				
10	512-5333	FOOD-PRISONERS	MC FRD CHKN/2	5.00				
10	512-5333	FOOD-PRISONERS	MC RST BEEF	2.50				
10	512-5333	FOOD-PRISONERS	EC SALTILLO	2.16				
10	512-5333	FOOD-PRISONERS	MC RST BEEF	2.50				
10	512-5333	FOOD-PRISONERS	MC CKN BRST	2.50				
10	512-5333	FOOD-PRISONERS	MC RST BEEF	2.50				
10	512-5333	FOOD-PRISONERS	MC CKN BRST	2.50				
10	512-5333	FOOD-PRISONERS	BQT FRD CKN/3	3.00				
10	512-5333	FOOD-PRISONERS	BQT TURKEY	1.00				
10	512-5333	FOOD-PRISONERS	BQT FRD CKN	1.00				
10	512-5333	FOOD-PRISONERS	HM CLS CH ST	2.47				
10	512-5333	FOOD-PRISONERS	STEAK DINNER	2.47				
10	512-5333	FOOD-PRISONERS	BQT TURKEY/2	2.00				
10	512-5333	FOOD-PRISONERS	BAN CHSY ML	1.00				
10	512-5333	FOOD-PRISONERS	STEAK DINNER/3	7.41				
10	512-5333	FOOD-PRISONERS	HMAN CHICKEN	4.94				
10	512-5333	FOOD-PRISONERS	STEAK DINNER	2.47				
10	512-5333	FOOD-PRISONERS	HM CHICKEN	2.47				
10	512-5333	FOOD-PRISONERS	STEAK DINNER	2.47				
10	512-5333	FOOD-PRISONERS	BNLESS PORK	2.47				
10	512-5333	FOOD-PRISONERS	STEAK DINNER/4	9.88				
10	512-5333	FOOD-PRISONERS	BNLESS PORK	2.47				
10	512-5333	FOOD-PRISONERS	BQT TURKEY/5	5.00				

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W062	WAL-MART COMMUNITY CONT							
I-15161	02/15/13 JAIL	R	2/27/2013			038899		
10	512-5333 FOOD-PRISONERS			2.47				
10	512-5333 FOOD-PRISONERS			2.98				
10	512-5333 FOOD-PRISONERS			10.00				
10	512-5333 FOOD-PRISONERS			2.98				
10	512-5333 FOOD-PRISONERS			4.94				
10	512-5333 FOOD-PRISONERS			30.00				447.83
W097	WILDRED L. MATHENY dba							
I-21888	CRTHSE/ACT BLDG/LIBRARY	R	2/27/2013			038900		
10	510-5332 CUSTODIAL SUPPLIES			70.00				
10	662-5332 CUSTODIAL SUPPLIES			45.00				
10	650-5332 CUSTODIAL SUPPLIES			35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-022113	SHERIFF/JAIL	R	2/27/2013			038901		
10	512-5205 UNIFORMS			110.00				
10	560-5205 UNIFORMS			420.00				530.00
W115	RAYMOND D WEBER, SHERIFF							
I-022213	SCHOOL SHERIFF	R	2/27/2013			038902		
10	560-5427 CONTINUING EDUCATION			95.00				
10	560-5427 CONTINUING EDUCATION			14.25				109.25
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2691	SHERIFF	R	2/27/2013			038903		
10	560-5451 MACHINERY-NON-OFFICE REPAIR			30.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR			49.67				79.67
X001	XCEL ENERGY							
I-404834	AIRPORT	R	2/27/2013			038904		
30	518-5451 REPAIR			2,958.00				2,958.00
X001	XCEL ENERGY							
I-54-1324315-7	MAR13 ALMOST ALL DEPTS	R	2/27/2013			038905		
30	518-5440 UTILITIES			74.54				
10	510-5440 UTILITIES			1,323.48				
10	660-5440 UTILITIES & IRRIGATION			21.60				
10	580-5440 UTILITIES [TOWER]			66.09				
15	621-5440 UTILITIES			70.67				
10	650-5440 UTILITIES			129.08				
10	652-5440 UTILITIES			23.66				
10	662-5440 UTILITIES			284.68				
10	660-5440 UTILITIES & IRRIGATION			249.91				
10	660-5440 UTILITIES & IRRIGATION			51.51				
10	660-5440 UTILITIES & IRRIGATION			24.72				
10	516-5440 UTILITIES			21.60				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 MAR13	ALMOST ALL DEPTS	R 2/27/2013			038905		
	10 409-5440	UTILITIES	300577364 102 N MAIN	11.24				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	36.17				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	21.60				
	10 516-5440	UTILITIES	300603417 CEMETERY	11.51				
	10 516-5440	UTILITIES	300637038 CEMETERY S	21.60				
	10 650-5440	UTILITIES	AREA LIGHT LIBRARY	14.97				
	10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL	44.94				
	10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP	14.45				2,518.02
X001	XCEL ENERGY							
	I-54-1829977-7 FEB13	PREC 2	R 2/27/2013			038906		
	15 622-5440	UTILITIES	332 KWH 1/14-2/12/13	34.16				
	15 622-5440	UTILITIES	AREA LIGHT	15.53				49.69
A165	AFFILIATED COMPUTER SERVICES							
	I-880005	COUNTY/DIST CLERK	R 3/11/2013			038909		
	10 403-5416	FILMING & INDEXING	20/20 LAND REC/15195	1,250.00				
	10 403-5416	FILMING & INDEXING	163 CO ARCHIVAL PRIN	145.07				
	10 403-5416	FILMING & INDEXING	FREIGHT	47.98				1,443.05
B001	BAILEY CO. ELECTRIC COOP							
	I-279233	PREC 4	R 3/11/2013			038910		
	15 624-5440	UTILITIES	630KWH 1/22-2/20/13	64.81				
	15 624-5440	UTILITIES	AREA LIGHT	8.58				
	I-279234	PREC 3	R 3/11/2013			038910		
	15 623-5440	UTILITIES	88KWH 1/18-2/15/13	19.55				
	15 623-5440	UTILITIES	2 AREA LIGHTS	19.10				
	I-279235	NON-DEPT'L/SHERIFF POSSE	R 3/11/2013			038910		
	10 409-5440	UTILITIES	ELEC SVC 1/9-2/6/13	20.93				132.97
B029	BRUCKNER'S TRUCK SALES, INC							
	C-323180L	PREC 2	R 3/11/2013			038911		
	15 622-5451	REPAIRS	TENSION 09C3	150.81				
	15 622-5451	REPAIRS	RET TENSION 09C4	212.87CR				
	C-CM323050L	PREC 2	R 3/11/2013			038911		
	15 622-5451	REPAIRS	RET TENSION 09C4/MAR	212.87CR				
	15 622-5451	REPAIRS	RET BELT NWTO	38.24CR				
	I-323050L	PREC 2	R 3/11/2013			038911		
	15 622-5451	REPAIRS	TENSION 09C4/MARCELO	212.87				
	15 622-5451	REPAIRS	OIL SEAL	43.68				
	15 622-5451	REPAIRS	BELT NWTO	38.24				
	I-323091L	PREC 2	R 3/11/2013			038911		
	15 622-5451	REPAIRS	TENSION 09C4/TIM	212.87				
	15 622-5451	REPAIRS	BELT NWTO	34.25				
	I-323232L	PREC 2	R 3/11/2013			038911		
	15 622-5451	REPAIRS	INNER R03G6	27.09				

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B029	BRUCKNER'S TRUCK SALES/CONT							
I-323232L	PREC 2	R	3/11/2013			038911		
15 622-5451	REPAIRS	CONE 03H3		25.08				
15 622-5451	REPAIRS	CUP 03H4		17.88				
15 622-5451	REPAIRS	CUP 03H5		18.01				
I-323472L	PREC 1	R	3/11/2013			038911		
15 621-5451	REPAIRS	4 MUD FLAPS		57.40				374.20
B190	DYRL BUSH, dba							
I-290145	SHERIFF	R	3/11/2013			038912		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TOW '10CVP-COCHRAN S		175.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TOW '10CVP-G MESSER/		210.00				385.00
C007	CITY OF MORTON							
I-022813	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/11/2013			038913		
10 650-5440	UTILITIES	LIBRARY GAS		189.86				
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		145.72				
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		623.98				
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		718.33				
10 510-5440	UTILITIES	COURTHOUSE WATER		50.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		250.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		46.50				
15 621-5440	UTILITIES	PREC 1 GAS		239.80				
15 621-5440	UTILITIES	PREC 1 WATER		50.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		45.00				2,607.69
C035	COX AUTO SUPPLY CO							
I-224679 02/13	SHERIFF	R	3/11/2013			038914		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/WSTWRD		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		22.65				
I-224725	PREC 1	R	3/11/2013			038914		
15 621-5451	REPAIRS	ELBOW		5.64				
I-224800	SHERIFF	R	3/11/2013			038914		
10 560-5334	OTHER SUPPLIES	2 KEYS MADE		2.00				
I-224803	PREC 2	R	3/11/2013			038914		
15 622-5356	ROAD MATERIALS & SUPPLIES	STA-BIL TREATMENT		7.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 PLIERS		15.98				
I-224919	PREC 1	R	3/11/2013			038914		
15 621-5451	REPAIRS	CIRCUIT BRKR BR50		8.89				
I-225289	PREC 2	R	3/11/2013			038914		

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C035	COX AUTO SUPPLY CO	CONT						
I-225289	PREC 2	R	3/11/2013			038914		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR LINE		33.59				
I-225367	SHERIFF	R	3/11/2013			038914		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	COMBO-HEX		1.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTIFREEZE		21.98				
I-225545	SHERIFF	R	3/11/2013			038914		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 5/16" LCK WSHRS		0.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 5/16" FLAT WSHRS		0.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 5/16" STOP NUTS		0.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 HOOKS		0.92				
I-225554	SHERIFF	R	3/11/2013			038914		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5/16" DRILL BIT		3.55				
I-225893	PREC 2	R	3/11/2013			038914		
15 622-5451	REPAIRS	COUPLER		6.03				
15 622-5451	REPAIRS	HASP		8.49				
I-225977	PREC 4	R	3/11/2013			038914		
15 624-5451	REPAIRS	2 WPR BLADE ANC 31-2		14.38				
15 624-5451	REPAIRS	2 WPR BLADE ANC 31-1		14.38				
I-226067	PREC 3	R	3/11/2013			038914		
15 623-5356	ROAD MATERIALS & SUPPLIES	CHAIN BREAKER		20.99				
15 623-5451	REPAIRS	40 CHAIN/ROLL		17.99				
15 623-5451	REPAIRS	2 1/4x3/4 BOLT		0.14				
15 623-5451	REPAIRS	6 1/4 FLAT WSHR		0.21				
15 623-5451	REPAIRS	2 1/4 STOP NUT		0.20				
15 623-5451	REPAIRS	2 5/16x1-3/4 BOLT		0.29				
15 623-5451	REPAIRS	2 5/16 STOP NUT		0.20				
15 623-5451	REPAIRS	40 MASTER LINK		0.64				
15 623-5451	REPAIRS	40 OFFSET LINK		1.25				
I-226095	PARK	R	3/11/2013			038914		
10 660-5451	REPAIR	2 COMP FITTING		16.50				
I-226225	PREC 2	R	3/11/2013			038914		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BRAKE CLNR		8.58				
I-226459	SHERIFF	R	3/11/2013			038914		
10 560-5334	OTHER SUPPLIES	GORILLA TAPE		11.59				
10 560-5334	OTHER SUPPLIES	2 CLEAR TAPE		7.70				
10 560-5334	OTHER SUPPLIES	TAPE		6.49				
I-226554	PREC 2	R	3/11/2013			038914		
15 622-5451	REPAIRS	2 GUN GREASE		6.38				
15 622-5451	REPAIRS	OIL STABLZR		11.50				
I-226750	COURTHOUSE	R	3/11/2013			038914		
10 510-5332	CUSTODIAL SUPPLIES	2 RESOLVE CARPET CLN		11.38				
I-226846	SHERIFF	R	3/11/2013			038914		
10 560-5334	OTHER SUPPLIES	2 FASTENERS		1.50				
I-227030	PREC 1	R	3/11/2013			038914		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 WASHER FLUID		10.76				
I-227085	PREC 3	R	3/11/2013			038914		
15 623-5451	REPAIRS	3 3-1GL ROTELLA		168.42				

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C035	COX AUTO SUPPLY CO CONT							
I-227085	PREC 3	R	3/11/2013			038914		
15 623-5451	REPAIRS	2	WINDOW TINT	13.98				
I-227203	PREC 4	R	3/11/2013			038914		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	WYPALL PAPER TOWEL	8.38				
15 624-5356	ROAD MATERIALS & SUPPLIES		SPRAYER	8.99				
I-227362	PREC 1	R	3/11/2013			038914		
15 621-5356	ROAD MATERIALS & SUPPLIES		GAUGE S927	8.56				
15 621-5356	ROAD MATERIALS & SUPPLIES		GAUGE S925	5.84				518.85
C069	COUNTRY DUMPSTERS, INC.							
I-33004	PREC 3, PREC 4	R	3/11/2013			038917		
15 623-5440	UTILITIES	3	YRD DUMPSTER/MARCH	53.25				
15 624-5440	UTILITIES	1.5	YRD DUMPSTER/MAR	43.25				96.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2013	STATE FEES	R	3/11/2013			038918		
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	30.00				45.00
C183	SHAHEEN CORP dba							
I-0130209/D MINOR	JUSTICE OF PEACE	R	3/11/2013			038919		
10 455-5405	AUTOPSY		TRNSPRT BODY/DONALD	175.00				
10 455-5405	AUTOPSY		TO MILLER MORTUARY					175.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000338	NON-DEPT'L	R	3/11/2013			038920		
10 409-5411	MAINTENANCE CONTRACTS		WEB SITE MAINTENANCE	350.00				350.00
D039	DUVALL TECHNOLOGY							
I-38	SHERIFF	R	3/11/2013			038921		
10 560-5452	OFFICE EQUIPMENT REPAIR		FIX JAVA/2;FX PRNT I	180.00				180.00
D048	DATA-LINE OFFICE SYSTEMS							
I-072859	LIBRARY	R	3/11/2013			038922		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 3	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-073289	LIBRARY	R	3/11/2013			038922		
10 650-5411	MAINTENANCE CONTRACTS		192 COLOR COPIES/MAI	19.20				58.20
D056	STACEY DUNN							
I-FIRE TRK030413	PREC 3	R	3/11/2013			038923		
15 623-5451	REPAIRS		FUEL TANK/FIRE TRK P	49.96				
15 623-5451	REPAIRS		REIMB SALES TAX	4.12				54.08

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D187	DAVID'S FARM SERVICE							
I-12297	EXTENSION SVC	R	3/11/2013			038924		
10 665-5334	OTHER SUPPLIES	12 BAGS WD CHIPS 2/1		102.00				102.00
E017	ELLIS AND SON INC							
I-T STEINLE 02/25/13	JUSTICE OF PEACE	R	3/11/2013			038925		
10 455-5405	AUTOPSY	BASE CHG		65.00				
10 455-5405	AUTOPSY	TRNSPRT TO LBK		50.00				
10 455-5405	AUTOPSY	TRNSPRT FRM LBK		50.00				
10 455-5405	AUTOPSY	BAG		35.00				200.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR13	PREC 4	R	3/11/2013			038926		
15 624-5420	TELECOMMUNICATIONS	MAR PHONE SVC		40.94				40.94
F215	1ST CLASS PLUMBING HEATING & A							
I-2048355	JAIL	R	3/11/2013			038927		
10 512-5451	REPAIR	2 5/8x3/8 COMP ANGLE		10.44				
10 512-5451	REPAIR	2 3/8x1/2 LAV SUPPLY		7.95				
10 512-5451	REPAIR	3/8 CPLNG GALV STEEL		1.17				
10 512-5451	REPAIR	1/2 CPLNG BRASS		10.16				
10 512-5451	REPAIR	ROYAL 940 FLUSH VALV		189.79				
10 512-5451	REPAIR	METCRAFT DBL VALVE		534.75				
10 512-5451	REPAIR	3/8x1/2 BRASS BUSHIN		8.76				
10 512-5451	REPAIR	6 HRS/RPL FLUSH,LAV		480.00				
10 512-5451	REPAIR	6 HRS/APPRENTICE		180.00				1,423.02
G005	GENERAL FUND							
I-LEASE #23	JUVENILE PROBATION	R	3/11/2013			038928		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 2/25-3		833.00				833.00
G031	GRAINGER							
C-9061716313	COURTHOUSE	V	3/11/2013			038929		
I-9073588445	COURTHOUSE	V	3/11/2013			038929		
I-907883381	ACTIVITY BLDG	V	3/11/2013			038929		
I-S032294820	SHERIFF	V	3/11/2013			038929		42.09
G031	GRAINGER							
M-CHECK	GRAINGER	VOIDED V	3/11/2013			038929		42.09
G145	GT DISTRIBUTORS, INC.							
I-INV0437193	SHERIFF	R	3/11/2013			038930		
10 560-5205	UNIFORMS	5 PR BRN TROUSER/AUS		214.75				
10 560-5205	UNIFORMS	FREIGHT		15.00				229.75

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G161	GEBO'S CREDIT CORPORATION							
I-8232660	PREC 2	R	3/11/2013			038931		
15 622-5356	ROAD MATERIALS & SUPPLIES	50'	HOSE W/REEL	59.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		JOB SITE BOX	89.99				149.98
J057	MT LIBRARY SERVICES dba							
I-180331	LIBRARY	R	3/11/2013			038932		
10 650-5590	BOOKS		AGGIE GETS LOST	5.00				
10 650-5590	BOOKS		ALIVE IN THE KILLING	5.00				
10 650-5590	BOOKS		FIRE WILL FALL	5.00				
10 650-5590	BOOKS		GHOSTHUNTERS & THE T	5.00				
10 650-5590	BOOKS		GIRL, A BOY & 3 ROBB	5.00				
10 650-5590	BOOKS		JUST SO WOMAN	5.00				
10 650-5590	BOOKS		MAGICAL MS PLUM	5.00				
10 650-5590	BOOKS		MOUSE & MOLE FINE FE	5.00				
10 650-5590	BOOKS		SAWDUST CARPETS	5.00				
10 650-5590	BOOKS		SPLENDID FRIEND INDE	5.00				
10 650-5590	BOOKS		STRING OF HEARTS	5.00				
10 650-5590	BOOKS		WAR TO END ALL WARS	5.00				60.00
J082	JOHN DEERE FINANCIAL							
I-13642	EXTENSION SVC	R	3/11/2013			038933		
10 665-5451	REPAIRS		RPR EXHAUST CONV/SMI	376.94				
10 665-5451	REPAIRS		RPR HUBS/'09 CHEV #2	400.00				
10 665-5451	REPAIRS		PARTS	1,155.54				
10 665-5451	REPAIRS		SHOP SUPPLIES	10.00				
I-62167	PREC 1	R	3/11/2013			038933		
15 621-5451	REPAIRS		72 PLUS-50 TM E	1,142.60				
15 621-5451	REPAIRS		24 PLUS-50 TM	95.88				
I-66264	PREC 1	R	3/11/2013			038933		
15 621-5451	REPAIRS		OIL FILTER	42.55				3,223.51
L010	LEWIS FARM & RANCH STORE INC							
I-59665	PREC 1	R	3/11/2013			038934		
15 621-5451	REPAIRS		4ft 3/4" HOSE	5.96				
15 621-5451	REPAIRS		HOLE SAW	14.99				
15 621-5451	REPAIRS		2 U-BOLTS	5.58				
15 621-5451	REPAIRS		2 CLAMPS	1.58				
15 621-5451	REPAIRS		DISC	2.81CR				
I-60156	JAIL	R	3/11/2013			038934		
10 512-5392	MISCELLANEOUS SUPPLIES		CABLE TIER	8.49				
10 512-5392	MISCELLANEOUS SUPPLIES		14 KLEENEX	34.86				
10 512-5392	MISCELLANEOUS SUPPLIES		2 SOAP	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	5.13CR				
I-60198	ACTIVITY BLDG	R	3/11/2013			038934		
10 662-5332	CUSTODIAL SUPPLIES		UTILITY KNIFE	6.49				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.65CR				
I-60234	ACTIVITY BLDG	R	3/11/2013			038934		

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L010	LEWIS FARM & RANCH STOCONT							
I-60234	ACTIVITY BLDG	R	3/11/2013			038934		
10 662-5332	CUSTODIAL SUPPLIES		TOILET BOWL RESTORER	4.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.50CR				
I-60518	PREC 1	R	3/11/2013			038934		
15 621-5356	ROAD MATERIALS & SUPPLIES		8PC WRENCH SET	69.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		8PC WRENCH SET	69.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		45PC SOCKET SET	36.41				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 SCREWDRIVERS	7.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		SCREWDRIVER	6.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		TOOL BAG	23.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		BALL PEEN HAMMER	17.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		23.29CR				
I-60551	PARK	R	3/11/2013			038934		
10 660-5451	REPAIR		2 BOOTS	57.98				
10 660-5451	REPAIR	DISC		5.80CR				
I-60587	PARK	R	3/11/2013			038934		
10 660-5451	REPAIR		5ft 2 SH 40 PVC	4.50				
10 660-5451	REPAIR	DISC		0.45CR				
I-60642	PARK	R	3/11/2013			038934		
10 660-5332	CUSTODIAL SUPPLIES		8 WEED & FEED	127.92				
10 660-5332	CUSTODIAL SUPPLIES	DISC		12.79CR				
I-60671	PREC 1	R	3/11/2013			038934		
15 621-5451	REPAIRS		TOGGLE SWITCH	7.49				
15 621-5451	REPAIRS		2" ELBOW	7.95				
15 621-5451	REPAIRS		10ft 1-1/4" HOSE, RI	16.00				
15 621-5451	REPAIRS		25ft 3/4" HOSE	29.75				
15 621-5451	REPAIRS		3ft 3/4" HOSE CLEAR	4.47				
15 621-5451	REPAIRS		6 CLAMPS 3/4"	4.74				
15 621-5451	REPAIRS		2 CLAMPS 1-1/4"	11.90				
15 621-5451	REPAIRS		1 BANJO VALVE	18.95				
15 621-5451	REPAIRS		2 BARBS	2.78				
15 621-5451	REPAIRS	DISC		10.40CR				
I-60707	PREC 1	R	3/11/2013			038934		
15 621-5356	ROAD MATERIALS & SUPPLIES		1QT 2 4-d AMINE	11.49				
I-60743	PREC 1	R	3/11/2013			038934		
15 621-5451	REPAIRS		NIPPLE & BUSHING	8.32				
15 621-5451	REPAIRS	DISC		0.83CR				
I-60746	PREC 1	R	3/11/2013			038934		
15 621-5451	REPAIRS		CLAMPS, SCREWS	3.54				
15 621-5451	REPAIRS	DISC		0.35CR				
I-60889	ACTIVITY BLDG	R	3/11/2013			038934		
10 662-5332	CUSTODIAL SUPPLIES		METAL TAPE	9.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.95CR				
I-60954	PREC 1	R	3/11/2013			038934		
15 621-5356	ROAD MATERIALS & SUPPLIES		NUT DRIVER	4.79				
I-61043	PARK/CEMETERY	R	3/11/2013			038934		
10 660-5332	CUSTODIAL SUPPLIES		25 16-8-8 FERT @ \$17	448.75				

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L010	LEWIS FARM & RANCH STOCONT							
I-61043	PARK/CEMETERY	R	3/11/2013			038934		
10 516-5332	CUSTODIAL SUPPLIES	25 16-8-8	FERT @ \$17	448.75				
I-61220	ACTIVITY BLDG	R	3/11/2013			038934		
10 662-5451	REPAIR	2 A/C	FILTERS	14.38				
10 662-5451	REPAIR	DISC		1.44	CR			
I-61226	LIBRARY	R	3/11/2013			038934		
10 650-5451	REPAIR	30-GAL	WATER HEATER	339.99				
I-61239	LIBRARY	R	3/11/2013			038934		
10 650-5451	REPAIR	3" VENT	ELBOW	15.99				
10 650-5451	REPAIR	DISC		1.60	CR			1,856.69
L161	LUBBOCK TRUCK SALES, INC.							
I-P207658	PREC 1	R	3/11/2013			038936		
15 621-5451	REPAIRS	GASKET/94	FRD CUM #1	69.78				
15 621-5451	REPAIRS	AIR DRYER	PURGE VLV	220.01				
I-P207663	PREC 1	R	3/11/2013			038936		
15 621-5451	REPAIRS	BRK HOUSING	GASKET/9	51.66				341.45
M031	MILLER PAPER & PACKAGING CO							
I-S2416290.003	ACTIVITY BLDG	R	3/11/2013			038937		
10 662-5332	CUSTODIAL SUPPLIES	1CS 2ea	19" RED BUFF	31.35				31.35
M289	MARCELO RODRIGUEZ dba							
I-49503	PREC 2	R	3/11/2013			038938		
15 622-5451	REPAIRS	RPL WHEEL	SEAL;RPL B	195.00				
15 622-5451	REPAIRS	SVC CALL/RPL	TNSNR P	250.00				
15 621-5451	REPAIRS	MACK TRK						
I-49507	PREC 1	R	3/11/2013			038938		
15 621-5451	REPAIRS	ADJ VLVs,	INJCTRS,JK	540.00				
15 621-5451	REPAIRS	REBUILD	AIR DRYER	120.00				1,105.00
O043	BARRON O'BRIEN							
I-03/04/13	MUSEUM/HISTORICAL COMM	R	3/11/2013			038939		
31 652-5499	MISCELLANEOUS	CONTRACT	LABOR	50.00				50.00
O044	BENTON O'BRIEN							
I-03/04/13	MUSEUM/HISTORICAL COMM.	R	3/11/2013			038940		
31 652-5499	MISCELLANEOUS	CONTRACT	LABOR	50.00				50.00
O101	OSCAR'S AUTOMOTIVE							
I-02/28/13	PREC 2	R	3/11/2013			038941		
15 622-5451	REPAIRS	CK A/C;	RPL HOSE;VAC	135.00				
15 622-5451	REPAIRS	A/C	PRESSURE HOSE	89.56				
15 622-5451	REPAIRS	3 CANS	134A	40.47				
15 622-5451	REPAIRS	A/C COMP	CYCLE SWITC	65.92				
15 622-5451	REPAIRS	1OZ	DETECTOR	4.00				334.95

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P017	POSTMASTER							
I-AUDITOR 01/24/13	AUDITOR	R	3/11/2013			038942		
10 495-5311	POSTAL EXPENSES	1 RL	FOREVER STAMPS	44.00				
I-AUDITOR 02/14/13	AUDITOR	R	3/11/2013			038942		
10 495-5311	POSTAL EXPENSES	20 \$1	STAMPS	20.00				64.00
P095	PACK AND MAIL DEPOT							
I-701422	SHERIFF	R	3/11/2013			038943		
10 560-5311	POSTAL EXPENSES	UPS GRND/KUSTOM	SIGN	40.50				40.50
R099	CYNDIA LEA GUAJARDO dba							
I-104094	PREC 3	R	3/11/2013			038944		
15 623-5454	TIRES	2 NORTRON	BAL	16.00				
I-104139	PREC 1	R	3/11/2013			038944		
15 621-5454	TIRES	TIRE CHG	11R22.5, RR	30.00				
15 621-5454	TIRES	TIRE DISMT,	11R22.5	20.00				
I-104154	PREC 4	R	3/11/2013			038944		
15 624-5454	TIRES	11R24.5	FLAT LR	30.00				
I-104200	PREC 1	R	3/11/2013			038944		
15 621-5454	TIRES	8 11R22.5	WAHLI	2,824.00				
15 621-5454	TIRES	8 TDF						
15 621-5454	TIRES	8 TIRE CHGS		240.00				
I-104231	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	245/18	TIRE CHG RR	13.00				
10 560-5454	TIRES	NORTRON	BAL	8.00				
I-104233	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	P245/55/18	TIRE CHG	13.00				
10 560-5454	TIRES	NORTRON	BAL	8.00				
I-104235	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	P235/55/17	FLAT, SP	13.00				
I-104256	PREC 1	R	3/11/2013			038944		
15 621-5454	TIRES	14.00-24	FLAT, RR	55.00				
15 621-5454	TIRES	#24	RING	9.95				
I-104307	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	P235/75/15,	FLAT LR;	10.00				
I-104349	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	TIRE CHG/#133		13.00				
10 560-5454	TIRES	TDF		3.00				
10 560-5454	TIRES	NORTRON	BAL	8.00				
I-104351	SHERIFF	R	3/11/2013			038944		
10 560-5454	TIRES	P235/55/17,	FLAT RF/	13.00				3,326.95
R264	TINA DAVIS RINCONES							
I-T PIERCE 2/21/13	DISTRICT COURT	R	3/11/2013			038945		
10 435-5400	ATTORNEY AD LITEM	TIM PIERCE/NO	INDICT	350.00				350.00

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S010	SILVERS COMPANY							
I-CEMETERY 03/13	CEMETERY	R	3/11/2013			038946		
10 516-5330	FUEL & OIL	49.05GL UNL		172.24				
10 516-5330	FUEL & OIL	CR FED TAX ON 49.05G		9.03CR				
I-EXT SVC 03/13	EXTENSION SVC	R	3/11/2013			038946		
10 665-5330	FUEL AND OIL	178.08GL UNL		629.32				
10 665-5330	FUEL AND OIL	CR FED TAX ON 178.08		32.77CR				
I-JUV PROB 03/13	JUVENILE PROBATION	R	3/11/2013			038946		
10 571-5330	FUEL	85.78GL UNL		294.21				
10 571-5330	FUEL	CR FED TAX ON 85.78G		15.78CR				
I-PREC 1 03/13	PREC 1	R	3/11/2013			038946		
15 621-5330	FUEL & OIL	84GL DYED DIESEL		300.72				
15 621-5330	FUEL & OIL	80GL DYED DIESEL		286.40				
15 621-5330	FUEL & OIL	63GL DYED DIESEL		225.54				
15 621-5330	FUEL & OIL	90GL LS DIESEL		316.35				
15 621-5330	FUEL & OIL	STATE TAX ON 90GL		18.00				
15 621-5330	FUEL & OIL	70GL DYED DIESEL		250.60				
15 621-5330	FUEL & OIL	285.5GL LS DIESEL		974.98				
15 621-5330	FUEL & OIL	STATE TAX ON 285.5GL		57.10				
15 621-5330	FUEL & OIL	125GL LS DIESEL		426.25				
15 621-5330	FUEL & OIL	STATE TAX ON 125GL		25.00				
I-PREC 2 03/13	PREC 2	R	3/11/2013			038946		
15 622-5330	FUEL AND OIL	29GL UNL		102.05				
15 622-5330	FUEL AND OIL	CR FED TAX ON 29GL U		5.34CR				
15 622-5330	FUEL AND OIL	24/1 JT-8		119.12				
I-PREC 3 03/13	PREC 3	R	3/11/2013			038946		
15 623-5330	FUEL AND OIL	57GL LS DIESEL		196.94				
15 623-5330	FUEL AND OIL	STATE TAX ON 57GL		11.40				
15 623-5330	FUEL AND OIL	100GL LS DIESEL		355.50				
15 623-5330	FUEL AND OIL	STATE TAX ON 100GL		20.00				
15 623-5330	FUEL AND OIL	167.4GL LS DIESEL		595.11				
15 623-5330	FUEL AND OIL	STATE TAX ON 167.4GL		33.48				
I-PREC 4 03/13	PREC 4	R	3/11/2013			038946		
15 624-5330	FUEL AND OIL	470GL LS DIESEL		1,623.85				
15 624-5330	FUEL AND OIL	STATE TAX ON 470GL		94.00				
15 624-5330	FUEL AND OIL	58.9GL LS DIESEL		201.14				
15 624-5330	FUEL AND OIL	STATE TAX ON 58.9GL		11.78				
15 624-5330	FUEL AND OIL	605GL DYED DIESEL		2,196.15				
I-SHERIFF 03/13	SHERIFF	R	3/11/2013			038946		
10 560-5330	FUEL AND OIL	12.48GL UNL/#137		42.42				
10 560-5330	FUEL AND OIL	53.99GL UNL/#134		191.23				
10 560-5330	FUEL AND OIL	78.01GL UNL/#135		271.53				
10 560-5330	FUEL AND OIL	68.41GL UNL/#136		240.46				
10 560-5330	FUEL AND OIL	176.32GL UNL/#136		618.42				
10 560-5330	FUEL AND OIL	95.03GL UNL/#122		328.58				
10 560-5330	FUEL AND OIL	76.56GL UNL/#133		264.92				
10 560-5330	FUEL AND OIL	CR FED TAX ON 560.8G		103.19CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/#125		14.50				11,343.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41899	ELECTIONS	R	3/11/2013			038947		
10 490-5310	OFFICE SUPPLIES	2	REFILL LRN 7A, BK	2.58				
10 490-5310	OFFICE SUPPLIES	2	REFILL LRN7C, BE	2.58				
10 490-5310	OFFICE SUPPLIES	6	JET STREAM PENS, R	21.36				
10 490-5310	OFFICE SUPPLIES	1	PK POST-IT PAD	13.30				
I-42014	ELECTIONS	R	3/11/2013			038947		
10 490-5310	OFFICE SUPPLIES	2	CLR DATER STAMP	59.57				
10 490-5310	OFFICE SUPPLIES	1	SELF-INK STAMP/SAMPL	14.54				
10 490-5310	OFFICE SUPPLIES	1	SELF-INK STAMP/COPY	14.54				
10 490-5310	OFFICE SUPPLIES	1	PK POST-IT NOTE	11.88				
I-42049	ELECTIONS	R	3/11/2013			038947		
10 490-5310	OFFICE SUPPLIES	9	32XL CARTRIDGE, BK	36.95				
10 490-5310	OFFICE SUPPLIES	9	33XL CARTRIDGE, CYN	19.99				
10 490-5310	OFFICE SUPPLIES	9	38XL CARTRIDGE, MA	19.99				
10 490-5310	OFFICE SUPPLIES	9	33XL CARTRIDGE, YW	19.99				237.27
S294	SHIRLEY SEARS							
I-FEB '13 TRAVEL	EXTENSION SVC	R	3/11/2013			038948		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO STR PROG,LTFD,2/			41.25				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTAE 4-HA,LTFD,2/28,7			41.25				
I-OFC SUPPL 2/19/13	EXTENSION SVC	R	3/11/2013			038948		
10 665-5310	OFFICE SUPPLIES	HP	45/78 INK	71.97				
10 665-5334	OTHER SUPPLIES		THREAD	2.16				
10 665-5310	OFFICE SUPPLIES		REIMB SALES TAX	6.12				162.75
S331	STANDARD COFFEE SERVICE							
I-11915281 022213	NON-DEPT'L	R	3/11/2013			038949		
10 409-5300	COUNTY-WIDE SUPPLIES	8	FR VAN CRMR	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	8	AAA REG	275.20				
10 409-5300	COUNTY-WIDE SUPPLIES		TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		NESTLE COCOA W/MRSH	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES		MOTTS HOT CIDER	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.14				392.73
S387	IRENE SEALY							
I-030613	LIBRARY	R	3/11/2013			038950		
10 650-5420	TELECOMMUNICATIONS	2	YR DOMAIN/COCHRAN	26.02				26.02
S399	STOPTECH, LTD							
I-T000460-IN	SHERIFF	R	3/11/2013			038951		
10 560-5334	OTHER SUPPLIES	2	9' STOP STICK, RED	900.00				
10 560-5334	OTHER SUPPLIES		FREIGHT	24.00				924.00

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S400	STUEART'S PIT STOP KWIK LUBE							
I-23456	SHERIFF	R	3/11/2013			038952		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/'10 F150		14.50				14.50
T075	TEXAS TOOL & EQUIPMENT							
I-346409	AUDITOR	R	3/11/2013			038953		
10 495-5310	OFFICE SUPPLIES	MEAS WHEEL		34.95				34.95
T087	TEXAS DEPARTMENT OF HEALTH							
I-18064	CLERK	R	3/11/2013			038954		
10 403-5310	OFFICE SUPPLIES	10 REMOTE BIRTH ACCE		18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-9C6568	SHERIFF	R	3/11/2013			038955		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/1-3/1		75.90				
I-9C7448	CLERK	R	3/11/2013			038955		
10 403-5411	MAINTENANCE CONTRACTS	2021 COPIES/MAINT AG		24.25				100.15
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 03/13	ELECTIONS	R	3/11/2013			038956		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.43				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.86				
I-266-5215 03/13	EXTENSION SVC	R	3/11/2013			038956		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.54				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				259.64
W070	R D WALLACE OIL CO INC							
I-1400 03/13	PREC 4	R	3/11/2013			038957		
15 624-5330	FUEL AND OIL	35.9GL UNL		121.43				
I-3540 03/13	PREC 3	R	3/11/2013			038957		
15 623-5330	FUEL AND OIL	79GL CLEAR DIESEL		280.85				
15 623-5330	FUEL AND OIL	414.4GL DYED DIESEL		1,504.27				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		23.72				
15 623-5330	FUEL AND OIL	103.3GL UNL301.12		301.12				
I-3600 03/13	PARK	R	3/11/2013			038957		
10 660-5330	FUEL AND OIL	25GL UNL		81.88				
I-3700 03/13	SHERIFF	R	3/11/2013			038957		
10 560-5330	FUEL AND OIL	58.1GL UNL/#133		192.99				
10 560-5330	FUEL AND OIL	15.5GL UNL/#135		53.55				
10 560-5330	FUEL AND OIL	66.5GL UNL/#137		219.50				2,779.31

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W092	WTG FUELS, INC							
I-15006-03496	MAR13 SHERIFF	R	3/11/2013			038958		
10 560-5330	FUEL AND OIL	19.98GL UNL/#112		66.05				
10 560-5330	FUEL AND OIL	36.82GL UNL/#111		120.09				
10 560-5330	FUEL AND OIL	35GL UNL/#137		118.16				
10 560-5330	FUEL AND OIL	20.75GL UNL/#134		70.88				
10 560-5330	FUEL AND OIL	15.5GL UNL/#135		51.40				
10 560-5330	FUEL AND OIL	47.6GL UNL/#122		153.55				
10 560-5330	FUEL AND OIL	26GL PREM/#122		88.79				
10 560-5330	FUEL AND OIL	FET-26GL PREM/SEE ST		4.78				673.70
W115	RAYMOND D WEBER, SHERIFF							
I-02/26/13	JAIL	R	3/11/2013			038959		
10 512-5392	MISCELLANEOUS SUPPLIES	WASHCLOTHS		5.00				5.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2684	PREC 3	R	3/11/2013			038960		
15 623-5451	REPAIRS	RPL BAD RADIATOR, N/						
15 623-5451	REPAIRS	RPL RADIATOR HOSES		75.00				
15 623-5451	REPAIRS	RMV TRNSFR CASE;RESL		245.00				
15 623-5451	REPAIRS	CHG OIL, CK FLUIDS		12.00				
15 623-5451	REPAIRS	UPPER RAD HOSE		24.65				
15 623-5451	REPAIRS	LOWR RAD HOSE		23.69				
15 623-5451	REPAIRS	TRNSFR CASE SEAL		12.65				
15 623-5451	REPAIRS	2GL ANTIFREEZE		32.50				
15 623-5451	REPAIRS	3QT DEXTRON III		10.50				
15 623-5451	REPAIRS	5QT Q-STATE		29.50				
15 623-5451	REPAIRS	OIL FILTER		8.90				
I-2699	SHERIFF	R	3/11/2013			038960		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL ALTERNATOR/#137		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MTRCRFT ALT W/12 MO		740.87				1,275.26
Y001	YELLOWHOUSE MACHINERY CO.							
I-104974	PREC 2	R	3/11/2013			038961		
15 622-5451	REPAIRS	RPL FRZ PLGS,HOSE @O		576.00				
15 622-5451	REPAIRS	GASKET		2.10				
15 622-5451	REPAIRS	SILICONE		3.55				
15 622-5451	REPAIRS	2 COOL-GARD		71.14				
15 622-5451	REPAIRS	4 CLAMPS		5.76				
15 622-5451	REPAIRS	BULK HOSE		1.34				
15 622-5451	REPAIRS	2 PLUGS		10.68				
15 622-5451	REPAIRS	120 MI @\$1.25		150.00				
15 622-5451	REPAIRS	SVC/ENV FEE		10.26				
I-217486	PREC 4	R	3/11/2013			038961		
15 624-5451	REPAIRS	1DZ TEST/MEASUR #AT3		31.20				862.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A053	AMERICAN TIRE DISTRIBUTORS							
I-S032294820	SHERIFF	R	3/21/2013			038962		
10 560-5454	TIRES	1	P245/55R18 BFG	181.30				181.30
A133	ALLIED COMPLIANCE SERVICE							
I-26192	COMMISSIONERS COURT	R	3/27/2013			039005		
15 610-5499	MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				
15 610-5499	MISCELLANEOUS	8	ANN PRE-PD RNDM DR	360.00				610.00
A165	AFFILIATED COMPUTER SERVICES							
I-890455	CLERK	R	3/27/2013			039006		
10 403-5416	FILMING & INDEXING	20/20	LAND REC 15298	1,250.00				
10 403-5416	FILMING & INDEXING	193	CO ARCHIVAL PRIN	171.77				
10 403-5416	FILMING & INDEXING		FREIGHT	61.22				
I-891387	CLERK	R	3/27/2013			039006		
10 403-5416	FILMING & INDEXING		ORR IMAGING JAN '13	91.00				1,573.99
A178	AMAZON							
I-078492159257	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		PENNY & HER MARBLE	8.39				
10 650-5590	BOOKS		FREEDOM RIDERS:1961	10.85				
10 650-5590	BOOKS		A WEEK IN WINTER	14.32				
10 650-5590	BOOKS		ALEX CROSS, RUN	15.41				
10 650-5590	BOOKS		TALK BEFORE SLEEP: A	10.96				
10 650-5590	BOOKS		THE PULL OF THE MOON	10.95				
10 650-5590	BOOKS		MOONLIGHT MASQUERADE	10.94				
10 650-5590	BOOKS		SEVER (CHEMICAL GARD	10.98				
10 650-5590	BOOKS		YOUR KILLER EMOTIONS	9.27				
I-078492692007	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		COLLEGE PLACEMENT TE	24.99				
I-078493024165	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		SEIZURE (VIRALS #2)	11.98				
I-078496898817	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		PINKALICIOUS:FAIRY H	11.55				
10 650-5590	BOOKS		SENECA FALLS & THE O	12.49				
10 650-5590	BOOKS		GUILT:AN ALEX DELAWA	17.50				
10 650-5590	BOOKS		FORKS OVER KNIVES:TH	10.17				
I-125525095982	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		ON THE FRINGE	8.24				
10 650-5590	BOOKS		SHIPPING	3.99				
I-127213461023	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		RED KAYAK	12.83				
I-127213840530	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		UNITED STATES AIR FO	15.95				
10 650-5590	BOOKS		UNITED STATES ARMY	15.95				
10 650-5590	BOOKS		UNITED STATES COAST	15.95				
10 650-5590	BOOKS		UNITED STATES MARINE	15.95				
10 650-5590	BOOKS		UNITED STATES NAVY	15.95				
I-23552704846	LIBRARY	R	3/27/2013			039007		

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A178	AMAZON	CONT						
I-23552704846	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		BIG NATE FLIPS OUT	7.76				
10 650-5590	BOOKS		UNRAVEL ME (SHATTER	12.23				
10 650-5590	BOOKS		BEAUTIFUL DARKNESS	11.53				
10 650-5590	BOOKS		THE KISS (WITCH & WI	11.27				
10 650-5590	BOOKS		TOUCH & GO	14.92				
10 650-5590	BOOKS		DINOS ARE FOREVER	11.10				
10 650-5590	BOOKS		SCREAM STREET:FANG O	5.99				
I-238845029596	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		THE WHITES OF THEIR	18.47				
10 650-5590	BOOKS		SAFE HAVEN	14.11				
10 650-5590	BOOKS		THE RADICALISM OF TH	17.00				
10 650-5590	BOOKS		FULL OF HEART:MY STO	14.90				
I-238848263695	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		STOLEN INNOCENCE:MY	11.67				
10 650-5590	BOOKS		AMELIA BEDELIA CHAPT	9.41				
10 650-5590	BOOKS		PETE THE CAT:PLAY BA	11.55				
10 650-5590	BOOKS		PETE THE CAT:PETE'S	11.55				
10 650-5590	BOOKS		BEAUTIFUL CHAOS	11.94				
10 650-5590	BOOKS		BEAUTIFUL REDEMPTION	11.84				
10 650-5590	BOOKS		ZOM-B UNDERGROUND	10.19				
10 650-5590	BOOKS		LINCOLN'S HUNDRED DA	19.77				
10 650-5590	BOOKS		NEVER GIRLS #1:IN A	11.69				
10 650-5590	BOOKS		THE STORYTELLER	15.98				
10 650-5590	BOOKS		ESCAPE	9.98				
10 650-5590	BOOKS		THE 4TH PART OF THE	12.00				
10 650-5590	BOOKS		THE UNSEEN WORLD OF	6.80				
I-247031613567	LIBRARY	R	3/27/2013			039007		
10 650-5590	BOOKS		A DEATH IN THE DELTA	14.11				
10 650-5590	BOOKS		SHIPPING	3.99				607.31
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0313	PREC 3	R	3/27/2013			039008		
15 623-5440	UTILITIES		WATER BILL DATED 3/1	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-324581L	PREC 2	R	3/27/2013			039009		
15 622-5451	REPAIRS		AIR FILTER #25100042	73.37				
15 622-5451	REPAIRS		ROTOR #57GC2231A	21.74				95.11
B102	BEAR GRAPHICS INC.							
I-0651206	CLERK	R	3/27/2013			039010		
10 403-5310	OFFICE SUPPLIES		CNVS CVR-GEN INDEX/C	229.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	14.65				243.65

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C015	COCHRAN COUNTY SENIOR							
I-MAR '13 INSTLMT	SENIOR CITIZENS	R	3/27/2013			039011		
10 663-5418	SENIOR CITIZENS CONTRACT	MAR 2013		6,250.00				6,250.00
C015	COCHRAN COUNTY SENIOR							
I-MUSEUM 3/18/13	MUSEUM/HISTORICAL COMM	R	3/27/2013			039012		
31 652-5499	MISCELLANEOUS	MEALS & APPRECIATION		100.00				100.00
C064	CITY OF MORTON F D							
I-FEB 2013	PUBLIC SAFETY*OTHER	R	3/27/2013			039013		
10 580-5414	FIRE PROTECTION CONTRACTS	2150FM1780;WRECK/CNT		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	214&1169;PIT FIRE;2/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	ADAMS&2ND,BLDSO;PIT		350.00				1,050.00
C069	COUNTRY DUMPSTERS, INC.							
I-33136	PREC 3/PREC 4	R	3/27/2013			039014		
15 623-5440	UTILITIES	APR DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	APR DUMPSTER SVC		53.25				106.50
C138	COUNTY JUDGES EDUCATION F							
I-REGIS '13 SPR JUD	COUNTY COURT	R	3/27/2013			039015		
10 426-5481	DUES AND REGISTRATION	'13 SPR JUDICIAL CON		100.00				100.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000421	NON-DEPT'L	R	3/27/2013			039016		
10 409-5420	TELECOMMUNICATIONS	16 EMAIL ACCOUNTS		32.00				32.00
D023	PHILIP J. DAVIS, PH.D.							
I-C DAVIS 3/20/13	SHERIFF	R	3/27/2013			039017		
10 560-5499	MISCELLANEOUS	TCOLEOSE EXAM/CASSON		195.00				195.00
D039	DUVALL TECHNOLOGY							
I-39	CLERK	R	3/27/2013			039018		
10 403-5451	REPAIRS	RMV IE10 FR RITA'S/N		90.00				
I-40	TAX A/C	R	3/27/2013			039018		
10 499-5451	REPAIR	CNCT NEW HP PRTR TO		90.00				180.00
E011	EXXONMOBIL							
I-187328265306626303	EXTENSION SVC	R	3/27/2013			039019		
10 665-5330	FUEL AND OIL	6.548GL UNL #4/BIG S		23.51				
10 665-5330	FUEL AND OIL	7.387GL UNL #4/BIG S		26.52				
10 665-5330	FUEL AND OIL	28.485GL UNL #4/JNCT		75.59				
10 665-5330	FUEL AND OIL	CR FED TAX ON 34.42G		6.30CR				119.32

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F033	FLEETPRIDE, INC							
C-52913550	PREC 1	R	3/27/2013			039020		
15 621-5451	REPAIRS	RET PURGE VLV RPR KI		103.31CR				
I-52416307	PREC 1	R	3/27/2013			039020		
15 621-5451	REPAIRS	PURGE VALVE RPR KIT		103.31				
15 621-5451	REPAIRS	DRYER CARTRIDGE		40.14				
I-52601197	PREC 4	R	3/27/2013			039020		
15 624-5451	REPAIRS	4-WAY, 2 POS SOLENOI		79.18				
15 624-5451	REPAIRS	FREIGHT		50.00				169.32
F215	1ST CLASS PLUMBING HEATING & A							
I-2048541	ACTIVITY BLDG	R	3/27/2013			039021		
10 662-5451	REPAIR	CK FURNACE/CO; 3 HR		240.00				
10 662-5451	REPAIR	3 HR/APPRENTICE		90.00				330.00
J057	MT LIBRARY SERVICES dba							
I-184837	LIBRARY	R	3/27/2013			039022		
10 650-5590	BOOKS	INTERMEDIATE RDRS/3		42.75				
10 650-5590	BOOKS	UPPR ELEM, JR HI		42.75				
10 650-5590	BOOKS	ADV RDRS C		42.75				
10 650-5590	BOOKS	ADV RDRS C+		42.75				
10 650-5590	BOOKS	EASY RDNG		42.75				
10 650-5590	BOOKS	INDEP RDRS		42.75				
10 650-5590	BOOKS	KINDER		42.75				
10 650-5590	BOOKS	PRIMARY		42.75				
10 650-5590	BOOKS	YOUNG ADULTS Y		42.75				
10 650-5590	BOOKS	YOUNG ADULTS Y+		42.75				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		42.75				470.25
K027	KUSTOM SIGNALS INC.							
I-477964	SHERIFF	R	3/27/2013			039023		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CS RADAR PART/LUIS L		6.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STD PWR K OSC		97.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 LENS ENDCAPS		14.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 GASKT LENSED ANTEN		5.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PRO-1000 DS REMOTE		82.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR/RPL DMGD REMOT		127.50				333.30
L015	LUBBOCK COUNTY, TEXAS							
I-#803/FEB '13	JUVENILE PROBATION	R	3/27/2013			039024		
10 571-5413	RESIDENTIAL SERVICES	20 DAYS/#803/PRE(S)		1,900.00				1,900.00
L015	LUBBOCK COUNTY, TEXAS							
I-FEB 13 ADR FEES	DISTRICT COURT	R	3/27/2013			039025		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		50.00				
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		20.00				70.00

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-5101	COMMISSIONERS COURT	R	3/27/2013			039026		
15 610-5430	LEGAL NOTICES	4YR DEP	BID NTC;2/20	602.40				602.40
M018	MORTON INSURANCE AGENCY							
I-BOND#5171	SHERIFF	R	3/27/2013			039027		
10 560-5480	BONDS & NOTARY FEES	RES DEP	BOND/J HENRY	50.00				50.00
M031	MILLER PAPER & PACKAGING CO							
I-S2470546.001	COURTHOUSE	R	3/27/2013			039028		
10 510-5332	CUSTODIAL SUPPLIES	1CS	LYSOL FOAM	50.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	79.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS	BATHROOM CLNR	37.03				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MILL FLOOR CLNR	42.90				
10 510-5332	CUSTODIAL SUPPLIES	1ea	METERED DISPENSE	30.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS	UHS RESTORER	53.95				
10 510-5332	CUSTODIAL SUPPLIES	1CS	8" WHITE ROLL TO	52.59				
10 660-5332	CUSTODIAL SUPPLIES	1CS	SCOTT ROLL TOWEL	76.80				
10 510-5332	CUSTODIAL SUPPLIES	2ea	AIRWORKS/SUNBURS	23.18				
10 510-5332	CUSTODIAL SUPPLIES	2ea	AIRWORKS/FRSH GA	23.65				
10 510-5332	CUSTODIAL SUPPLIES	2ea	AIRWORKS/ORCHARD	23.18				
10 510-5332	CUSTODIAL SUPPLIES	6ea	FRGRNC DISPENSER					492.63
M059	MUNICIPAL SERVICES BUREAU							
I-DT8846	SHERIFF	R	3/27/2013			039029		
10 560-5427	CONTINUING EDUCATION	PARK ST	MNLN; TOLL R	1.84				
10 560-5427	CONTINUING EDUCATION	LAKELINE PLAZA	S; TO	0.68				
10 560-5427	CONTINUING EDUCATION	CRYSTAL FALLS PLZ;	T	1.29				
10 560-5427	CONTINUING EDUCATION	PARK ST	MNLN; TOLL 2	1.84				
10 560-5427	CONTINUING EDUCATION	LAKELINE PLZ	N; TOLL	0.68				
10 560-5427	CONTINUING EDUCATION	CRYSTAL FALLS PLZ;	T	1.29				
10 560-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				8.62
M092	SYLVIA MARTINEZ							
I-03/13 CT ASST TRNG	COMM'R CT/CO JUDGE	R	3/27/2013			039030		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	3	NITES/SAN MARCOS 2	324.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	48.60				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		STATE REIMB	293.25	CR			
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEALS 2/19-22/13	65.86				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		1006 MI @ \$.565	568.39				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		STATE REIMB	356.75	CR			356.85
M252	JEFF MOLLOY							
I-HOUSTON 032213	EXTENSION SVC	R	3/27/2013			039031		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2	NITES/ROSENBERG 3/	159.60				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	20.76				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS/3/7-3/16	240.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1	NITE/HOUSTON 3/14	229.00				

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M252	JEFF MOLLOY	CONT						
I-HOUSTON 032213	EXTENSION SVC	R	3/27/2013			039031		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY ROOM TAX			25.19				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 7 NITES/HOUSTON 3/8-			2,093.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY ROOM TAX/6 NITES			197.34				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY ROOM TAX/1 NITE			50.83				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PD BY SISTER-IN-LAW			900.00CR				2,115.72
N066	NTS COMMUNICATIONS							
I-8062660032 03/13	COMM'R CT/CO JUDGE	R	3/27/2013			039032		
15 610-5420	TELECOMMUNICATIONS WATS LINE			1.00				
15 610-5420	TELECOMMUNICATIONS DIR ASSIST			0.61				
15 610-5420	TELECOMMUNICATIONS FEES			6.65				8.26
N072	SPAN PUBLISHING, INC.							
I-91640	SHERIFF	R	3/27/2013			039033		
10 560-5310	OFFICE SUPPLIES 2013 NATL DIR LAW EN			159.00				
10 560-5310	OFFICE SUPPLIES SHIPPING			10.00				
10 560-5310	OFFICE SUPPLIES DISC			25.00CR				144.00
N082	NETDATA							
I-14465	JUSTICE OF PEACE	R	3/27/2013			039034		
10 455-5499	MISCELLANEOUS ITICKET FEB13			14.00				14.00
O022	OVERHEAD DOOR COMPANY OF							
I-283721	JAIL	R	3/27/2013			039035		
10 512-5451	REPAIR RPR GATE/COMM SVC CA			614.00				
10 512-5451	REPAIR FUEL SURCHG			5.00				619.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4316 CPS 031913	DISTRICT COURT	R	3/27/2013			039036		
10 435-5400	ATTORNEY AD LITEM RMVL HRNG;CPS/CH			300.00				300.00
O038	O'GRADY PUBLISHING CO.							
I-02/26/2013	LIBRARY	R	3/27/2013			039037		
10 650-5590	BOOKS GRANDPA'S MAGIC CARP			11.00				11.00
O107	OGS TECHNOLOGIES, INC.							
I-178618	SHERIFF	R	3/27/2013			039038		
10 560-5205	UNIFORMS 13 5-PT STARS 2.5" N			546.00				
10 560-5205	UNIFORMS FREIGHT			15.48				561.48
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2013	WORKERS' COMP-ALL DEPT'S	R	3/27/2013			039039		
10 400-5204	WORKERS' COMPENSATION W/C QTRLY DEPOSIT-CN			79.64				
10 403-5204	WORKERS' COMPENSATION W/C QTRLY DEPOSIT-CL			104.83				
10 435-5204	WORKERS' COMPENSATION W/C QTRLY DEPOSIT-DI			15.85				
10 455-5204	WORKERS' COMPENSATION W/C QTRLY DEPOSIT-J			41.57				

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P007	PAYROLL CLEARING ACCT CONT							
I-1ST QTR 2013	WORKERS' COMP-ALL DEPT'S	R	3/27/2013			039039		
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	11.64				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	35.12				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	5.85				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	69.93				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	38.20				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	101.70				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	177.84				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	382.93				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	265.89				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	125.07				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,457.08				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	11.50				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	33.67				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	10.62				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	174.77				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	197.81				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR					
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	30.72				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	166.54				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	594.48				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	608.76				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	612.76				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	608.19				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	74.90				6,037.86
P021	PEOPLE							
I-106 ISSUES	LIBRARY	R	3/27/2013			039040		
10 650-5590	BOOKS		106 ISSUES @ \$2.09	221.54				221.54
P073	THE PENWORTHY COMPANY							
I-544858	LIBRARY	R	3/27/2013			039041		
10 650-5590	BOOKS		PLANET OF THE LAWN G	17.49				
10 650-5590	BOOKS		SON OF SLAPPY #2	17.49				
10 650-5590	BOOKS		MR MESSY	13.96				
10 650-5590	BOOKS		MR TICKLE	13.96				
10 650-5590	BOOKS		MR BURKE IS BERSERK	14.96				
10 650-5590	BOOKS		MRS LILLY IS SILLY #	14.96				
10 650-5590	BOOKS		MAYOR HUBBLE IS IN T	14.96				
10 650-5590	BOOKS		MS BEARD IS WEIRD #5	14.96				
10 650-5590	BOOKS		BAD HAIR DAY	13.96				
10 650-5590	BOOKS		LUCKY GOES TO SCHOOL	13.96				
10 650-5590	BOOKS		PAJAMA PARTY	13.96				
10 650-5590	BOOKS		TINY THE SHOW DOG	13.96				
10 650-5590	BOOKS		TINY'S BATH	13.96				
10 650-5590	BOOKS		WHAT A HUNGRY PUPPY	13.96				206.50

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P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-MR13	NON-DEPT'L/CLERK	R	3/27/2013			039042		
10 409-5311	POSTAL EXPENSES		1st QTR PSTGE MACH L	834.00				834.00
R033	GERALD RAMSEY							
I-APR '13 RENT	NON-DEPT'L/STORAGE BLDG	R	3/27/2013			039043		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT AP	300.00				300.00
S047	SHELL FLEET PLUS							
I-065174922303	JUVENILE PROBATION	R	3/27/2013			039044		
10 571-5330	FUEL		10GL UNL/CANYON 3/4/	36.99				
10 571-5330	FUEL		CR FED TAX ON 10GL	1.83CR				
I-065177891302	EXTENSION SVC	R	3/27/2013			039044		
10 665-5330	FUEL AND OIL		16.56GL UNL/SEYMOUR	57.96				
10 665-5330	FUEL AND OIL		25.04GL UNL/MERKEL,2	84.11				
10 665-5330	FUEL AND OIL		24.624GL UNL/BIG SPR	85.67				
10 665-5330	FUEL AND OIL		23.843GL UNL/STRLG C	83.43				
10 665-5330	FUEL AND OIL		12.852GL UNL/STRLG C	46.27				
10 665-5330	FUEL AND OIL		20.024GL UNL/JNCTN,2	74.07				
10 665-5330	FUEL AND OIL		24.832GL UNL/NEW BRN	86.89				
10 665-5330	FUEL AND OIL		21.57GL SPR/STRLG CT	86.26				
10 665-5330	FUEL AND OIL		CR FED TAX ON 169.3G	30.98CR				608.84
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42047	CLERK	R	3/27/2013			039045		
10 403-5310	OFFICE SUPPLIES		3PK 12-PK POP-UP TAP	33.00				
10 403-5310	OFFICE SUPPLIES		1BX ML2000 LABELS	21.95				
10 403-5310	OFFICE SUPPLIES		500 LABELS; 4RLS@125	125.95				
I-42108	CLERK	R	3/27/2013			039045		
10 403-5310	OFFICE SUPPLIES		HP TONER 36A, BK	80.95				
10 403-5310	OFFICE SUPPLIES		1TB ERASER, ICY	1.65				
10 403-5310	OFFICE SUPPLIES		2ea POWER DUSTER	11.90				
10 403-5310	OFFICE SUPPLIES		2ea LRN7A REFILL, BK	2.58				
10 403-5310	OFFICE SUPPLIES		LRN7-C REFILL, BE	3.87				
I-42109	TREASURER	R	3/27/2013			039045		
10 497-5310	OFFICE SUPPLIES		1CT 8.5x11 COPY PAPE	39.50				
10 497-5310	OFFICE SUPPLIES		2ea MECH PENCIL, .5	5.54				
I-42158	AUDITOR/CLERK	R	3/27/2013			039045		
10 403-5310	OFFICE SUPPLIES		6 STORAGE BOXES	16.98				
10 495-5310	OFFICE SUPPLIES		6 STORAGE BOXES	16.97				
10 495-5310	OFFICE SUPPLIES		1PK 207 GEL REFILLS,	2.90				
10 495-5310	OFFICE SUPPLIES		1/2" LABEL TAPE CTG	10.49				
I-42172	CO JUDGE/COMM'R CT	R	3/27/2013			039045		
10 426-5310	OFFICE SUPPLIES		1 HP CRTG 920XL, BK	34.95				
10 426-5310	OFFICE SUPPLIES		1 HP CRTG 920XL, CY	18.73				
15 610-5310	OFFICE SUPPLIES		1 HP CRTG 74XL, BK	39.95				
I-42173	CLERK	R	3/27/2013			039045		
10 403-5310	OFFICE SUPPLIES		1PK CALC PAPER 2.25"	8.95				
I-42174	TREASURER	R	3/27/2013			039045		

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-42174	TREASURER	R	3/27/2013			039045		
10 497-5310	OFFICE SUPPLIES		2BX HANG FLDR, LTR	21.90				
I-42203	TAX A/C	R	3/27/2013			039045		
10 499-5310	OFFICE SUPPLIES		1PK 4x4 POST-IT	18.45				
10 499-5310	OFFICE SUPPLIES		3ea PEN REFILL, .7,BK	3.87				
10 499-5310	OFFICE SUPPLIES		1BX 9x12 ENVELOPES	59.95				
10 499-5310	OFFICE SUPPLIES		1PK 2x2 POST-IT	10.80				591.78
S126	SECRETARY OF STATE'S OFFICE							
I-31ST ELEC LAW SEM	ELECTIONS	R	3/27/2013			039046		
10 490-5427	CONTINUING EDUCATION		REGIS/CHERYL BUTLER	150.00				150.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0100835-IN	SHERIFF	R	3/27/2013			039047		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4.5 HRS RMV FULL PKG	337.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 3/4" HOLE PLUGS	9.00				346.50
S242	SAM'S CLUB							
I-1823041507 032013	SHERIFF	R	3/27/2013			039048		
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	33.88				
I-755 032213	JAIL	R	3/27/2013			039048		
10 512-5333	FOOD-PRISONERS		2 TROP 100% OJ	17.96				
10 512-5333	FOOD-PRISONERS		3 GRAPE JUICE	19.44				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	4.98				
10 512-5333	FOOD-PRISONERS		3 MM APPLE JC	14.04				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BLEACH	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	17.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 MM TOWEL	29.96				
10 512-5392	MISCELLANEOUS SUPPLIES		3 PINE-SOL	28.44				
10 512-5392	MISCELLANEOUS SUPPLIES		3 DISINFECTANT	19.08				
10 512-5392	MISCELLANEOUS SUPPLIES		3 FORKS	26.82				230.54
S315	DARLON JAMES SOJAK							
I-JUV#603 3/18/13	COUNTY COURT	R	3/27/2013			039049		
10 426-5400	ATTORNEY AD LITEM		JUV #603, 2/14-2/20/	300.00				
I-JUV#621 03/18/13	COUNTY COURT	R	3/27/2013			039049		
10 426-5400	ATTORNEY AD LITEM		JUV #621; 2/15-2/20/	300.00				600.00
S316	BRYANT SEARS							
I-03/14/13	JUVENILE PROBATION	R	3/27/2013			039050		
10 571-5451	REPAIR		OIL CHG/STUEART'S	82.59				82.59

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S331	STANDARD COFFEE SERVICE							
I-130716579009	NON-DEPT'L	R	3/27/2013			039051		
10 409-5300	COUNTY-WIDE SUPPLIES	2 AAA REG		68.80				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	1 TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	3 FR VAN CRMR		22.80				
10 409-5300	COUNTY-WIDE SUPPLIES	2 HOT SPICED CIDER		13.94				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.11				183.91
S387	IRENE SEALY							
I-03/09/13	LIBRARY	R	3/27/2013			039052		
10 650-5499	MISCELLANEOUS	KIDDIE MIX/CANDY; SA		9.28				9.28
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2013	UNEMPLOYMENT-ALL	R	3/27/2013			039053		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		21.37				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		45.69				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		7.95				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P		0.53				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		22.47				
10 476-5206	UNEMPLOYMENT	QTRLYUNEMPLYMNT-DIST		8.16				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		4.01				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		47.92				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		0.32				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		44.83				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		18.63				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		55.37				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		22.95				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		250.50				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		21.01				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		19.37				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		21.50				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		22.95				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		35.77				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.86				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		46.06				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		46.24				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		45.89				854.35
T067	TREE LOVING CARE							
I-5038/CRTHSE	COURTHOUSE	R	3/27/2013			039054		
10 510-5451	REPAIR	TREE CARE		4,055.00				
I-5049	COURTHOUSE	R	3/27/2013			039054		
10 510-5451	REPAIR	TREE CARE		1,900.00				5,955.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T269	CHARLOTTE TRULL							
I-031913	MILEAGE JUSTICE OF PEACE	R	3/27/2013			039055		
10	455-5427 CONTINUING EDUCATION			48.8 MI @ \$.565				27.57
V039	HIGINIO VASQUEZ JR. dba							
I-104100021313	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			GAL MILK	4.29			
10	512-5333 FOOD-PRISONERS			2 SF GRAPE JC	6.78			
10	512-5333 FOOD-PRISONERS			2 SF APPLE CIDER	5.38			
10	512-5333 FOOD-PRISONERS			SF ORANGE JUICE 100%	6.78			
10	512-5333 FOOD-PRISONERS			BIMBO SFT WHITE	2.19			
10	512-5333 FOOD-PRISONERS			2 BIMBO WHEAT	4.38			
10	512-5333 FOOD-PRISONERS			2 SF SUGAR	14.18			
I-109100022313	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			2 GAL MILK	8.58			
I-135100022513	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			7 HM BUFF CHKN STRIP	23.03			
10	512-5333 FOOD-PRISONERS			7 HM BOURBON STEAK S	29.33			
10	512-5333 FOOD-PRISONERS			4 HM BONELESS PORK D	13.16			
10	512-5333 FOOD-PRISONERS			7 J DEAN BRK BOWL SA	23.03			
10	512-5333 FOOD-PRISONERS			6 J DEAN BRKFST BOWL	19.74			
10	512-5333 FOOD-PRISONERS			J DEAN BRK BOWL SAUS	3.29			
10	512-5333 FOOD-PRISONERS			5 AJ SCR EGG/SAUS/HB	11.95			
10	512-5333 FOOD-PRISONERS			6 J DEAN BRK BOWLS P	19.74			
10	512-5333 FOOD-PRISONERS			7 DEAN SAU EGG CHS M	6.49			
10	512-5333 FOOD-PRISONERS			J DEAN SAUS EGG CH B	6.49			
10	512-5333 FOOD-PRISONERS			J DEAN SAU EG CHS CR	6.49			
I-39103022113	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			OLD HOME WHITE BRD/2	3.58			
10	512-5333 FOOD-PRISONERS			BIMBO WHEAT/2	4.38			
10	512-5333 FOOD-PRISONERS			OLD HOME WHITE BRD/4	7.16			
10	512-5333 FOOD-PRISONERS			APPLES	3.29			
10	512-5333 FOOD-PRISONERS			BAG ORANGES	3.19			
10	512-5333 FOOD-PRISONERS			2 GAL MILK	8.58			
10	512-5333 FOOD-PRISONERS			2 SF DRNK MX GR	6.18			
10	512-5333 FOOD-PRISONERS			2 SF DRNK MX LEM	6.18			
10	512-5333 FOOD-PRISONERS			2 SF DRNK MX CHR	6.18			
10	512-5333 FOOD-PRISONERS			2 SALAD BLEND	6.58			
I-51103021713	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			8 OLD HOME WHITE BRD	14.32			
I-85103020213	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			3 OLD HOME WHEAT BRD	5.67			
10	512-5333 FOOD-PRISONERS			3 OLD HOME WHITE BRD	5.47			
I-87100020713	JAIL	R	3/27/2013			039056		
10	512-5333 FOOD-PRISONERS			6 OLD HOME WHEAT BRD	11.34			
10	512-5333 FOOD-PRISONERS			2 GAL MILK	8.58			
10	512-5333 FOOD-PRISONERS			TORTILLAS	2.09			
10	512-5333 FOOD-PRISONERS			APPLES	6.02			

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-87100020713	JAIL	R	3/27/2013			039056		
10 512-5333	FOOD-PRISONERS		BAG ORANGES	3.19				
I-87100020813	JAIL	R	3/27/2013			039056		
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	6	AJ SCR EGG/SAUS/HB	14.34				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	7	J DEAN BRKFST BOWL	23.03				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWLS P	9.87				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRK BOWL SA	19.74				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	12.98				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAUS EGG CH	12.98				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAUS EGG CH	12.98				
I-9103021913	JAIL	R	3/27/2013			039056		
10 512-5333	FOOD-PRISONERS		DILL SLICES	2.49				
10 512-5333	FOOD-PRISONERS	2	KR VELVEETA IWS	5.78				
10 512-5333	FOOD-PRISONERS	4	CHOPPED HAM	8.76				
10 512-5333	FOOD-PRISONERS	3	SF KETCHUP	4.77				478.03
W007	WEST, A THOMSON REUTERS BUSINE							
I-826820628	CO ATTORNEY/LAW LIBRARY	R	3/27/2013			039057		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	VERN STAT FINANCE	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FINANCE CODE V2	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FINANCE CODE V2A	189.00				567.00
W010	WEST TEXAS GAS INC							
I-004036001501	MAR13 PARK/SHOP	R	3/27/2013			039058		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 2/4-3/4/13	9.00				
I-004036002501	MAR13 PARK/SHOWBARN	R	3/27/2013			039058		
10 660-5440	UTILITIES & IRRIGATION	1.9	MCF 2/4-3/4/13	20.10				
I-004049022001	MAR13 PREC 3	R	3/27/2013			039058		
15 623-5440	UTILITIES	8.6	MCF 2/4-3/4/13	59.25				88.35
W055	WINDSTREAM COMMUNICATIONS SW							
C-266-5420	04/13CR SHERIFF	R	3/27/2013			039059		
10 560-5420	TELECOMMUNICATIONS		UNPOST WRONG # ENTER	60.37CR				
I-266-0638	04/13 MUSEUM	R	3/27/2013			039059		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.74				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	5.92				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.83				
I-266-5051	04/13 LIBRARY	R	3/27/2013			039059		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	102.56				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.42				
I-266-5074	04/13 ADULT PROBATION	R	3/27/2013			039059		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.96				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				

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W055	WINDSTREAM COMMUNICAT							
I-266-5074	ADULT PROBATION	R	3/27/2013			039059		
10 570-5420	TELECOMMUNICATIONS			0.43				
I-266-5161	TREASURER	R	3/27/2013			039059		
10 497-5420	TELECOMMUNICATIONS			46.96				
10 497-5420	TELECOMMUNICATIONS			1.19				
I-266-5171	TAX A/C	R	3/27/2013			039059		
10 499-5420	TELECOMMUNICATIONS			143.71				
10 499-5420	TELECOMMUNICATIONS			59.99				
10 499-5420	TELECOMMUNICATIONS			25.95				
10 499-5420	TELECOMMUNICATIONS			9.56				
I-266-5211	SHERIFF	R	3/27/2013			039059		
10 560-5420	TELECOMMUNICATIONS			158.68				
10 560-5420	TELECOMMUNICATIONS			1.43				
I-266-5302	JUSTICE OF PEACE	R	3/27/2013			039059		
10 455-5420	TELECOMMUNICATIONS			46.96				
10 455-5420	TELECOMMUNICATIONS			1.86				
I-266-5411	JUVENILE PROBATION	R	3/27/2013			039059		
10 571-5420	TELECOMMUNICATIONS			46.96				
10 571-5420	TELECOMMUNICATIONS			3.12				
I-266-5412	DISTRICT COURT	R	3/27/2013			039059		
10 435-5420	TELECOMMUNICATIONS			107.51				
10 435-5420	TELECOMMUNICATIONS			109.98				
10 435-5420	TELECOMMUNICATIONS			0.12				
I-266-5420	SHERIFF	R	3/27/2013			039059		
10 560-5420	TELECOMMUNICATIONS			55.32				
10 560-5420	TELECOMMUNICATIONS			5.05				
I-266-5450	CLERK	R	3/27/2013			039059		
10 403-5420	TELECOMMUNICATIONS			158.81				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			12.09				
I-266-5508	CO JUDGE/COMM'R CT	R	3/27/2013			039059		
15 610-5420	TELECOMMUNICATIONS			111.27				
15 610-5420	TELECOMMUNICATIONS			1.54				
I-266-5700	SHERIFF	R	3/27/2013			039059		
10 560-5420	TELECOMMUNICATIONS			55.32				
10 560-5420	TELECOMMUNICATIONS			5.05				
I-266-5822	AUDITOR/NON-DEPT'L	R	3/27/2013			039059		
10 495-5420	TELECOMMUNICATIONS			47.53				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.17				
10 409-5420	TELECOMMUNICATIONS			47.54				
10 409-5420	TELECOMMUNICATIONS			144.99				
10 409-5420	TELECOMMUNICATIONS			3.20				
I-266-8888	SHERIFF	R	3/27/2013			039059		
10 560-5420	TELECOMMUNICATIONS			44.30				
10 560-5420	TELECOMMUNICATIONS			1.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-15589	03/15/13 JAIL	R	3/27/2013			039061		
10	512-5333 FOOD-PRISONERS	8	BQT FRD CKN	8.00				
10	512-5333 FOOD-PRISONERS	8	BQT CKN NUGG	8.00				
10	512-5333 FOOD-PRISONERS	9	BAN CHSY ML	9.00				
10	512-5333 FOOD-PRISONERS	6	BAN PATTY ML	6.00				
10	512-5333 FOOD-PRISONERS	10	FRIED CHKN	29.80				
10	512-5333 FOOD-PRISONERS	7	HM SAND	14.98				
10	512-5333 FOOD-PRISONERS	2	MC HERB CHKN	5.00				
10	512-5333 FOOD-PRISONERS		MC BEEF TIPS	2.50				
10	512-5333 FOOD-PRISONERS	2	MC HERB CHKN	5.00				
10	512-5333 FOOD-PRISONERS	6	MC FSH FILET	15.00				
10	512-5333 FOOD-PRISONERS		MC RST BEEF	2.50				
10	512-5391 MEDICAL CARE-PRISONERS		EQ IBUPROFEN	10.96				
10	512-5333 FOOD-PRISONERS	5	MC RST BEEF	12.50				
10	512-5333 FOOD-PRISONERS	5	HM CLS CH ST	12.35				
10	512-5333 FOOD-PRISONERS	6	HMAN CHICKEN	14.82				
10	512-5333 FOOD-PRISONERS	5	STEAK DINNER	12.35				
10	512-5333 FOOD-PRISONERS	9	BNLESS PORK	22.23				
10	512-5333 FOOD-PRISONERS	10	CHKN DINNER	24.70				
10	512-5333 FOOD-PRISONERS	11	TURKEY DINNR	27.17				242.86
W097	WILDRED L. MATHENY dba							
I-27563	CRTHSE/ACT BLDG/LIBRARY	R	3/27/2013			039062		
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10	662-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10	650-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7	APR13 ALMOST ALL DEPTS	R	3/27/2013			039063		
30	518-5440 UTILITIES	300210167	RUNWAY LIG	70.67				
10	510-5440 UTILITIES	300240736	COURTHOUSE	1,217.51				
10	660-5440 UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10	580-5440 UTILITIES [TOWER]	300282806	TOWER	78.72				
15	621-5440 UTILITIES	300294119	PREC 1 SHO	63.17				
10	650-5440 UTILITIES	300338546	LIBRARY	102.20				
10	652-5440 UTILITIES	300342232	MUSEUM	20.69				
10	662-5440 UTILITIES	300390484	ACTIVITY B	278.77				
10	660-5440 UTILITIES & IRRIGATION	300410370	PARK	270.02				
10	660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	102.95				
10	660-5440 UTILITIES & IRRIGATION	300505444	HOFMAN BAS	21.60				
10	516-5440 UTILITIES	300555198	CEMETERY	21.60				
10	409-5440 UTILITIES	300577364	102 N MAIN	17.65				
10	660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	28.26				
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	33.93				
10	516-5440 UTILITIES	300603417	CEMETERY	11.57				
10	516-5440 UTILITIES	300637038	CEMETERY S	21.60				
10	650-5440 UTILITIES		AREA LIGHT LIBRARY	14.86				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 APR13	ALMOST ALL DEPTS	R 3/27/2013			039063		
	10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL	44.56				
	10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP	14.40				2,456.33
X001	XCEL ENERGY							
	I-54/182977-7 MAR13	PREC 2	R 3/27/2013			039064		
	15 622-5440	UTILITIES	321 KWH 2/12-3/13/13	33.39				
	15 622-5440	UTILITIES	AREA LIGHT	15.58				48.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	386	0.00	0.00	456,834.88
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	918.72	918.72	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	343.00
10 000-2206.003	Omni Collection Fee	24.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,244.00
10 000-4370.101	RENT-ACTIVITY BUILDING	250.00
10 000-4370.102	RENT-PARK FACILITIES	125.00
10 400-5204	WORKERS' COMPENSATION	79.64
10 400-5206	UNEMPLOYMENT	21.37
10 403-5204	WORKERS' COMPENSATION	104.83
10 403-5206	UNEMPLOYMENT	45.69
10 403-5310	OFFICE SUPPLIES	1,723.27
10 403-5411	MAINTENANCE CONTRACTS	1,707.13
10 403-5416	FILMING & INDEXING	7,164.37
10 403-5420	TELECOMMUNICATIONS	693.61
10 403-5427	CONTINUING EDUCATION	220.00
10 403-5451	REPAIRS	180.00
10 403-5481	DUES AND REGISTRATION	50.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,089.90
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	15,801.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5411	MAINTENANCE CONTRACTS	980.00
10 409-5420	TELECOMMUNICATIONS	847.85
10 409-5440	UTILITIES	115.33
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5482	PROPERTY INSURANCE	1,752.00
10 409-5497	LIABILITY INSURANCE	8,802.00
10 409-5499	MISCELLANEOUS	1,382.30
10 426-5310	OFFICE SUPPLIES	116.71
10 426-5400	ATTORNEY AD LITEM	900.00
10 426-5481	DUES AND REGISTRATION	100.00
10 435-5204	WORKERS' COMPENSATION	15.85
10 435-5206	UNEMPLOYMENT	7.95
10 435-5310	OFFICE SUPPLIES	49.58
10 435-5400	ATTORNEY AD LITEM	1,550.00
10 435-5420	TELECOMMUNICATIONS	870.90
10 435-5491	GRAND JURY	815.00
10 435-5499	MISCELLANEOUS	29.70
10 455-5204	WORKERS' COMPENSATION	41.57
10 455-5206	UNEMPLOYMENT	0.53
10 455-5405	AUTOPSY	375.00
10 455-5420	TELECOMMUNICATIONS	197.62
10 455-5427	CONTINUING EDUCATION	829.84
10 455-5499	MISCELLANEOUS	24.00
10 475-5204	WORKERS' COMPENSATION	11.64
10 475-5206	UNEMPLOYMENT	22.47
10 475-5310	OFFICE SUPPLIES	2.95
10 475-5420	TELECOMMUNICATIONS	671.68
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,668.94
10 476-5204	WORKERS' COMPENSATION	35.12
10 476-5206	UNEMPLOYMENT	8.16
10 490-5204	WORKERS' COMPENSATION	5.85
10 490-5206	UNEMPLOYMENT	4.01
10 490-5310	OFFICE SUPPLIES	4,376.45
10 490-5411	MAINTENANCE CONTRACTS	510.00
10 490-5420	TELECOMMUNICATIONS	171.99
10 490-5427	CONTINUING EDUCATION	1,426.58
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5204	WORKERS' COMPENSATION	69.93
10 495-5206	UNEMPLOYMENT	47.92
10 495-5310	OFFICE SUPPLIES	525.68
10 495-5311	POSTAL EXPENSES	64.00
10 495-5420	TELECOMMUNICATIONS	292.38
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	38.20
10 497-5206	UNEMPLOYMENT	0.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5310	OFFICE SUPPLIES	970.04
10 497-5311	POSTAL EXPENSES	21.24
10 497-5420	TELECOMMUNICATIONS	191.22
10 497-5427	CONTINUING EDUCATION	180.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	101.70
10 499-5206	UNEMPLOYMENT	44.83
10 499-5310	OFFICE SUPPLIES	973.38
10 499-5408	TAX ROLL	520.00
10 499-5411	MAINTENANCE CONTRACTS	2,787.00
10 499-5420	TELECOMMUNICATIONS	951.83
10 499-5427	CONTINUING EDUCATION	791.01
10 499-5451	REPAIR	360.00
10 499-5480	BONDS & NOTARY FEES	192.00
10 499-5481	DUES AND REGISTRATION	180.00
10 510-5204	WORKERS' COMPENSATION	177.84
10 510-5206	UNEMPLOYMENT	18.63
10 510-5332	CUSTODIAL SUPPLIES	1,506.44
10 510-5411	MAINTENANCE CONTRACTS	1,764.24
10 510-5440	UTILITIES	8,849.93
10 510-5451	REPAIR	12,788.76
10 512-5204	WORKERS' COMPENSATION	382.93
10 512-5205	UNIFORMS	549.45
10 512-5206	UNEMPLOYMENT	55.37
10 512-5310	OFFICE SUPPLIES	870.81
10 512-5333	FOOD-PRISONERS	2,278.07
10 512-5391	MEDICAL CARE-PRISONERS	253.04
10 512-5392	MISCELLANEOUS SUPPLIES	2,692.56
10 512-5451	REPAIR	10,154.10
10 512-5499	MISCELLANEOUS	759.00
10 516-5204	WORKERS' COMPENSATION	265.89
10 516-5206	UNEMPLOYMENT	22.95
10 516-5330	FUEL & OIL	388.47
10 516-5332	CUSTODIAL SUPPLIES	469.48
10 516-5440	UTILITIES	229.64
10 516-5451	REPAIR	273.17
10 516-5454	TIRES	13.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5204	WORKERS' COMPENSATION	125.07
10 550-5310	OFFICE SUPPLIES	164.99
10 550-5330	FUEL & OIL	124.92
10 550-5451	REPAIR	616.15
10 560-5204	WORKERS' COMPENSATION	1,457.08
10 560-5205	UNIFORMS	2,874.82
10 560-5206	UNEMPLOYMENT	250.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5310	OFFICE SUPPLIES	1,140.66
10 560-5311	POSTAL EXPENSES	40.50
10 560-5330	FUEL AND OIL	9,304.84
10 560-5334	OTHER SUPPLIES	2,350.00
10 560-5411	MAINTENANCE CONTRACTS	1,841.39
10 560-5420	TELECOMMUNICATIONS	1,076.81
10 560-5427	CONTINUING EDUCATION	354.34
10 560-5451	MACHINERY-NON-OFFICE REPAIR	10,208.17
10 560-5452	OFFICE EQUIPMENT REPAIR	637.55
10 560-5454	TIRES	1,157.66
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	150.00
10 560-5499	MISCELLANEOUS	522.95
10 560-5571	CAPITAL OUTLAY	1,051.72
10 570-5420	TELECOMMUNICATIONS	237.15
10 571-5204	WORKERS' COMPENSATION	11.50
10 571-5206	UNEMPLOYMENT	21.01
10 571-5310	OFFICE SUPPLIES	4.95
10 571-5330	FUEL	681.83
10 571-5413	RESIDENTIAL SERVICES	1,995.00
10 571-5420	TELECOMMUNICATIONS	196.30
10 571-5427	CONTINUING EDUCATION	195.00
10 571-5451	REPAIR	95.59
10 571-5464	VEHICLE LEASE	2,499.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,750.00
10 580-5440	UTILITIES [TOWER]	292.97
10 640-5440	UTILITIES	136.73
10 650-5204	WORKERS' COMPENSATION	33.67
10 650-5206	UNEMPLOYMENT	19.37
10 650-5310	OFFICE SUPPLIES	174.51
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	770.61
10 650-5420	TELECOMMUNICATIONS	643.00
10 650-5440	UTILITIES	1,353.77
10 650-5451	REPAIR	354.38
10 650-5499	MISCELLANEOUS	184.96
10 650-5590	BOOKS	3,941.86
10 652-5204	WORKERS' COMPENSATION	10.62
10 652-5420	TELECOMMUNICATIONS	445.20
10 652-5440	UTILITIES	693.19
10 660-5204	WORKERS' COMPENSATION	174.77
10 660-5206	UNEMPLOYMENT	21.50
10 660-5330	FUEL AND OIL	225.31
10 660-5332	CUSTODIAL SUPPLIES	657.72
10 660-5440	UTILITIES & IRRIGATION	2,615.46

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5451	REPAIR	7,172.73
10 662-5204	WORKERS' COMPENSATION	197.81
10 662-5206	UNEMPLOYMENT	22.95
10 662-5332	CUSTODIAL SUPPLIES	974.20
10 662-5440	UTILITIES	3,438.36
10 662-5451	REPAIR	367.94
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	30.72
10 665-5206	UNEMPLOYMENT	35.77
10 665-5310	OFFICE SUPPLIES	211.95
10 665-5330	FUEL AND OIL	1,979.73
10 665-5334	OTHER SUPPLIES	214.11
10 665-5420	TELECOMMUNICATIONS	596.11
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3,554.09
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	637.38
10 665-5451	REPAIRS	2,077.02
10 665-5499	MISCELLANEOUS	75.99
	*** FUND TOTAL ***	250,061.13
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	166.54
15 610-5310	OFFICE SUPPLIES	135.17
15 610-5420	TELECOMMUNICATIONS	471.61
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	456.85
15 610-5430	LEGAL NOTICES	810.30
15 610-5481	DUES AND REGISTRATION	1,590.00
15 610-5499	MISCELLANEOUS	665.00
15 621-5204	WORKERS' COMPENSATION	594.48
15 621-5206	UNEMPLOYMENT	44.86
15 621-5330	FUEL & OIL	5,590.37
15 621-5356	ROAD MATERIALS & SUPPLIES	1,635.39
15 621-5440	UTILITIES	1,221.61
15 621-5451	REPAIRS	4,892.14
15 621-5454	TIRES	3,288.90
15 621-5571	CAPITAL OUTLAY	40,900.00
15 622-5204	WORKERS' COMPENSATION	608.76
15 622-5206	UNEMPLOYMENT	46.06
15 622-5330	FUEL AND OIL	4,886.55
15 622-5356	ROAD MATERIALS & SUPPLIES	1,550.99
15 622-5440	UTILITIES	490.23
15 622-5451	REPAIRS	4,462.14
15 622-5454	TIRES	205.00
15 623-5204	WORKERS' COMPENSATION	612.76
15 623-5206	UNEMPLOYMENT	46.24
15 623-5330	FUEL AND OIL	5,267.71
15 623-5356	ROAD MATERIALS & SUPPLIES	1,216.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5440	UTILITIES	594.73
15 623-5451	REPAIRS	2,685.89
15 623-5454	TIRES	46.00
15 624-5204	WORKERS' COMPENSATION	608.19
15 624-5206	UNEMPLOYMENT	45.89
15 624-5330	FUEL AND OIL	7,935.92
15 624-5356	ROAD MATERIALS & SUPPLIES	3,210.44
15 624-5420	TELECOMMUNICATIONS	122.82
15 624-5440	UTILITIES	394.78
15 624-5451	REPAIRS	2,771.61
15 624-5454	TIRES	119.99
15 624-5571	CAPITAL OUTLAY	94,187.00
	*** FUND TOTAL ***	194,653.92
18 560-5499	MISCELLANEOUS	1,380.66
	*** FUND TOTAL ***	1,380.66
19 435-5409	A.D.R. CONTRACT	150.00
	*** FUND TOTAL ***	150.00
30 518-5204	WORKERS COMPENSATION	74.90
30 518-5440	UTILITIES	331.69
30 518-5451	REPAIR	2,958.00
	*** FUND TOTAL ***	3,364.59
31 652-5310	OFFICE SUPPLIES	70.40
31 652-5311	POSTAL EXPENSES	48.00
31 652-5499	MISCELLANEOUS	200.00
	*** FUND TOTAL ***	318.40
90 000-2342	Arrest Fees - State Officers	31.00
90 000-2342.001	Omni FTA	40.00
90 000-2355	MVF CCP 102.002	3.12
90 000-2357	50% Overweight Fine	425.00
90 000-2358.001	State CCC Date 010104 Forward	2,632.96
90 000-2361	50% of Time Payment to State	102.00
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.003	Indigent Defense Fee	166.55
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	115.00
90 000-2365	50% of Seat Belt (545.412&13)	237.07
90 000-2367	STF-Sub 95% C(Trans CD542.40	971.58
90 000-2368	BB Bond Fee (Gov CD 41.258)	240.00
90 000-2369	EMS Trauma Sec49.02 SB1131	26.00
90 000-2370	DNA Test Gov CD 411.147	34.00
90 000-2372	Birth Cert. Gov118.015	70.20

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	253.85
90 000-2379	Judicial Support Fee/L133.105	807.85
90 000-2379.001	Drug Court Fee CCF102.0178	40.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	70.00
*** FUND TOTAL ***		6,906.18

VENDOR SET: 99 BANK: CC TOTALS: 389 458,605.65CR 0.00 456,834.88

BANK: CC TOTALS: 389 458,605.65CR 0.00 456,834.88

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201301250507	MONTHLY PREMIUM	R	1/31/2013			038679		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		409.05				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201301250507	MONTHLY PREMIUM	R	1/31/2013			038679		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				866.93
C091	COMPBENEFITS							
I-17A201301250507	VISION MONTHLY PREMIUM	R	1/31/2013			038680		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		100.38				100.38
C253	COCHRAN COUNTY MONEY MKT							
I-01 201301250507	RETIREMENT CONTRIBUTIONS	R	1/31/2013			038681		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,599.36				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.45				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,381.29				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		496.44				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,245.39				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		26.81				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.15				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,321.93				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,065.04				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,012.33				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		374.48				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,018.73				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,140.95				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		868.58				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.58				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		213.14				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		395.82				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.60				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		123.68				33,993.75

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201301250507	MONTHLY PREMUIM	R	1/31/2013			038682		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,809.36				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,640.88				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.32				10,632.56
N017	NATIONAL FARM LIFE							
I-05 201301250507	NFL PREMIUM	R	1/31/2013			038683		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.82				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.48				
I-05A201301250507	AFTER TAX PREM	R	1/31/2013			038683		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		198.43				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		55.13				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201301250507	DEFERRED COMP WITHHELD	R	1/31/2013			038684		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,253.90				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,472.10				3,726.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201301250507	NATIONAL FAMILY CARE	R	1/31/2013			038685		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201301250507	FEDERAL INCOME TAX W/H	R	1/31/2013			038686		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,256.34				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,404.38				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		275.33				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		99.69				
I-T3 201301250507	FICA TAX	R	1/31/2013			038686		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,705.02				
10 400-5201	SOCIAL SECURITY	FICA TAX		479.79				
10 403-5201	SOCIAL SECURITY	FICA TAX		646.01				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		236.76				
10 475-5201	SOCIAL SECURITY	FICA TAX		593.95				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		12.79				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		232.33				
10 499-5201	SOCIAL SECURITY	FICA TAX		626.50				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.40				
10 512-5201	SOCIAL SECURITY	FICA TAX		495.01				
10 516-5201	SOCIAL SECURITY	FICA TAX		210.94				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,372.98				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201301250507	FICA TAX	R	1/31/2013			038686		
10 650-5201	SOCIAL SECURITY	FICA TAX		178.60				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.71				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		323.02				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,601.99				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,018.82				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		408.66				
15 623-5201	SOCIAL SECURITY	FICA TAX		418.83				
15 624-5201	SOCIAL SECURITY	FICA TAX		350.12				
17 000-2500.2	FICA PAYABLE	FICA TAX		191.53				
17 573-5201	SOCIAL SECURITY	FICA TAX		191.53				
30 000-2500.2	FICA	FICA TAX		59.88				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.88				
I-T4 201301250507	MEDICARE TAX	R	1/31/2013			038686		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,801.98				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.20				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		151.08				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.38				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		138.91				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		2.99				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.73				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.34				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		146.53				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.15				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		115.77				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.33				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		554.97				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.77				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.68				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		75.54				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		608.52				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		238.27				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		95.57				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.95				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		81.88				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		44.79				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		44.79				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201301250507	MEDICARE TAX	R	1/31/2013			038686		
30 000-2500.2	FICA	MEDICARE TAX		14.00				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.00				42,091.16
T218	TEXAS ASS'N OF COUNTIES							
I-11 201301250507	EMPLOYEE PREMIUMS	R	1/31/2013			038687		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,744.50				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.51				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.94				
I-12 201301250507	GROUP LIFE INSURANCE	R	1/31/2013			038687		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.33				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
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		4.07				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		37.96				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201301250507	GROUP LIFE INSURANCE	R	1/31/2013			038687		
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.62				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201301250507	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2013			038687		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		855.30				37,579.76
T266	TREASURER OF VIRGINIA							
I-CJS201301250507	CASE ID#0003452040	R	1/31/2013			038688		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201301250508	NON-DEPT SUPP DEATH	R	1/31/2013			038689		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,410.74				1,410.74
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201302210509	MONTHLY PREMIUM	R	2/28/2013			038838		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		409.05				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201302210509	MONTHLY PREMIUM	R	2/28/2013			038838		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				866.93
C091	COMPBENEFITS							
I-17A201302210509	VISION MONTHLY PREMIUM	R	2/28/2013			038839		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		100.38				100.38
C253	COCHRAN COUNTY MONEY MKT							
I-01 201302210509	RETIREMENT CONTRIBUTIONS	R	2/28/2013			038840		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,355.88				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.87				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,313.12				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		560.02				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,256.97				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		117.98				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.39				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,305.36				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201302210509	RETIREMENT CONTRIBUTIONS	R	2/28/2013			038840		
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,048.66				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	435.65				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	328.17				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,473.79				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	394.66				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	20.97				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	288.58				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	390.40				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	3,024.27				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	2,143.60				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	850.38				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	876.05				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	881.60				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	213.14				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	395.82				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	66.60				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	123.68				33,313.95
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201302210509	MONTHLY PREMUIIM	R	2/28/2013			038841		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIIM	8,910.36				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIIM	1,640.88				
30 000-2500.4	AFLAC	MONTHLY	PREMUIIM	182.32				10,733.56
N017	NATIONAL FARM LIFE							
I-05 201302210509	NFL PREMIUM	R	2/28/2013			038842		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	261.82				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	37.48				
I-05A201302210509	AFTER TAX PREM	R	2/28/2013			038842		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	198.43				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	55.13				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201302210509	DEFERRED COMP WITHHELD	R	2/28/2013			038843		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,653.90				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,472.10				4,126.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201302210509	NATIONAL FAMILY CARE	R	2/28/2013			038844		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	205.91				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL	FAMILY CARE	6.49				212.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201302210509	FEDERAL INCOME TAX W/H	R	2/28/2013			038845		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,679.00				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,671.85				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		260.23				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		116.41				
I-T3 201302210509	FICA TAX	R	2/28/2013			038845		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,505.86				
10 400-5201	SOCIAL SECURITY	FICA TAX		480.00				
10 403-5201	SOCIAL SECURITY	FICA TAX		613.49				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		281.51				
10 475-5201	SOCIAL SECURITY	FICA TAX		599.48				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		56.27				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		232.45				
10 499-5201	SOCIAL SECURITY	FICA TAX		618.60				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.40				
10 512-5201	SOCIAL SECURITY	FICA TAX		487.20				
10 516-5201	SOCIAL SECURITY	FICA TAX		211.49				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,116.15				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		188.22				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		140.10				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		324.11				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,606.91				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,020.07				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		412.23				
15 623-5201	SOCIAL SECURITY	FICA TAX		418.84				
15 624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17 000-2500.2	FICA PAYABLE	FICA TAX		192.63				
17 573-5201	SOCIAL SECURITY	FICA TAX		192.63				
30 000-2500.2	FICA	FICA TAX		60.05				
30 518-5201	SOCIAL SECURITY	FICA TAX		60.05				
I-T4 201302210509	MEDICARE TAX	R	2/28/2013			038845		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,755.37				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.25				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		143.47				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		65.84				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		140.20				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		13.16				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201302210509	MEDICARE TAX	R	2/28/2013			038845		
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.36				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		144.67				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.15				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		113.94				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.47				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		494.91				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		44.02				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.77				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		75.79				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		609.69				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		238.57				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		96.41				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.96				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		45.05				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		45.05				
30 000-2500.2	FICA	MEDICARE TAX		14.04				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.04				41,306.69
T218	TEXAS ASS'N OF COUNTIES							
I-11 201302210509	EMPLOYEE PREMIUMS	R	2/28/2013			038846		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,744.50				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.51				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201302210509	EMPLOYEE PREMIUMS	R	2/28/2013			038846		
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	767.48				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	226.94				
I-12 201302210509	GROUP LIFE INSURANCE	R	2/28/2013			038846		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.33				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.47				
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	4.07				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.96				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.05				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.14				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.19				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.68				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.62				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.90				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.15				
I-15 201302210509	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2013			038846		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	855.30				37,579.76
T266	TREASURER OF VIRGINIA							
I-CJS201302210509	CASE ID#0003452040	R	2/28/2013			038847		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201302210510	NON-DEPT SUPP DEATH	R	2/28/2013			038848		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		FEB 2013 SUPP DEATH	1,382.53				1,382.53

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201303220511	MONTHLY PREMIUM	R	3/28/2013			038984		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		409.05				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201303220511	MONTHLY PREMIUM	R	3/28/2013			038984		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				866.93
C091	COMPBENEFITS							
I-17A201303220511	VISION MONTHLY PREMIUM	R	3/28/2013			038985		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		69.20				69.20
C253	COCHRAN COUNTY MONEY MKT							
I-01 201303220511	RETIREMENT CONTRIBUTIONS	R	3/28/2013			038986		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,505.02				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.87				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,371.98				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		529.27				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,252.69				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		81.90				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		505.48				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,337.07				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,054.99				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,713.12				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		388.40				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,023.29				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,138.40				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		879.43				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.60				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		213.14				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		395.82				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.60				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		123.68				33,737.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201303220511	MONTHLY PREMUIM	R	3/28/2013			038987		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,910.36				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,734.53				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.32				10,827.21
N017	NATIONAL FARM LIFE							
I-05 201303220511	NFL PREMIUM	R	3/28/2013			038988		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.82				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.48				
I-05A201303220511	AFTER TAX PREM	R	3/28/2013			038988		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		198.43				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		55.13				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201303220511	DEFERRED COMP WITHHELD	R	3/28/2013			038989		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,653.90				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,497.10				4,151.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201303220511	NATIONAL FAMILY CARE	R	3/28/2013			038990		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201303220511	FEDERAL INCOME TAX W/H	R	3/28/2013			038991		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,939.13				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,666.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.01				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		116.06				
I-T3 201303220511	FICA TAX	R	3/28/2013			038991		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,621.96				
10 400-5201	SOCIAL SECURITY	FICA TAX		480.00				
10 403-5201	SOCIAL SECURITY	FICA TAX		641.56				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		252.42				
10 475-5201	SOCIAL SECURITY	FICA TAX		597.43				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		39.06				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		241.08				
10 499-5201	SOCIAL SECURITY	FICA TAX		633.72				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.40				
10 512-5201	SOCIAL SECURITY	FICA TAX		490.21				
10 516-5201	SOCIAL SECURITY	FICA TAX		211.04				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,230.30				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201303220511	FICA TAX	R	3/28/2013			038991		
10 650-5201	SOCIAL SECURITY	FICA TAX		185.23				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.77				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		323.36				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,606.03				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,017.59				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		413.83				
15 623-5201	SOCIAL SECURITY	FICA TAX		418.84				
15 624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17 000-2500.2	FICA PAYABLE	FICA TAX		191.71				
17 573-5201	SOCIAL SECURITY	FICA TAX		191.71				
30 000-2500.2	FICA	FICA TAX		59.90				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.90				
I-T4 201303220511	MEDICARE TAX	R	3/28/2013			038991		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,782.52				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.25				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		150.04				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		59.04				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		139.72				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		9.14				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		56.38				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		148.21				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.15				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		114.65				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.35				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		521.59				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		43.32				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.69				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		75.62				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		609.49				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		237.99				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		96.79				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.96				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		44.84				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		44.84				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201303220511	MEDICARE TAX	R	3/28/2013			038991		
30 000-2500.2	FICA	MEDICARE TAX		14.01				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.01				41,840.27
T218	TEXAS ASS'N OF COUNTIES							
I-11 201303220511	EMPLOYEE PREMIUMS	R	3/28/2013			038992		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.51				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.94				
I-12 201303220511	GROUP LIFE INSURANCE	R	3/28/2013			038992		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.33				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
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		4.07				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.91				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201303220511	GROUP LIFE INSURANCE	R	3/28/2013			038992		
10 660-5202	GROUP INSURANCE [35%]			2.68				
10 662-5202	GROUP INSURANCE			3.57				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.62				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.90				
30 518-5202	GROUP INSURANCE [15%]			1.15				
I-15 201303220511	DEPENDENT HEALTH PREM WITHHELD	R	3/28/2013			038992		
15 000-2500.4	INSURANCE PAYABLE			855.30				38,361.27
T266	TREASURER OF VIRGINIA							
I-CJS201303220511	CASE ID#0003452040	R	3/28/2013			038993		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201303220512	NON-DEPT SUPP DEATH	R	3/28/2013			039004		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		MARCH 2013 SUPP DEAT	1,400.10				1,400.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	0.00	0.00	395,059.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	35,874.47
10 000-2500.2	FICA PAYABLE	28,172.71
10 000-2500.3	TCDRS PAYABLE	25,460.26
10 000-2500.4	INSURANCE PAYABLE	30,727.05
10 000-2500.7	PEBS CO DEF COMP PAYABLE	7,561.70
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5201	SOCIAL SECURITY	1,776.49
10 400-5202	GROUP INSURANCE	4,350.99
10 400-5203	RETIREMENT	3,041.19
10 403-5201	SOCIAL SECURITY	2,345.65
10 403-5202	GROUP INSURANCE	7,029.45
10 403-5203	RETIREMENT	4,066.39
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,193.37
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	950.95
10 455-5202	GROUP INSURANCE	2,344.53
10 455-5203	RETIREMENT	1,585.73
10 475-5201	SOCIAL SECURITY	2,209.69
10 475-5202	GROUP INSURANCE	4,689.06
10 475-5203	RETIREMENT	3,755.05
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	133.41
10 490-5203.001	RETIREMENT	226.69
10 495-5201	SOCIAL SECURITY	1,594.62
10 495-5202	GROUP INSURANCE	4,689.06
10 495-5203	RETIREMENT	2,709.80
10 497-5201	SOCIAL SECURITY	870.94
10 497-5202	GROUP INSURANCE	2,344.53
10 497-5203	RETIREMENT	1,480.02
10 499-5201	SOCIAL SECURITY	2,318.23
10 499-5202	GROUP INSURANCE	7,033.59
10 499-5203	RETIREMENT	3,964.36
10 510-5201	SOCIAL SECURITY	619.65
10 510-5202	GROUP INSURANCE	2,344.53
10 510-5203	RETIREMENT	1,053.00
10 512-5201	SOCIAL SECURITY	1,816.78
10 512-5202	GROUP INSURANCE	7,127.37
10 512-5203	RETIREMENT	3,168.69
10 516-5201	SOCIAL SECURITY	781.62
10 516-5202	GROUP INSURANCE [50%]	2,408.22
10 516-5203	RETIREMENT	1,306.95
10 550-5201	SOCIAL SECURITY	579.33
10 550-5202	GROUP INSURANCE	2,344.53
10 550-5203	RETIREMENT	984.51
10 560-5201	SOCIAL SECURITY	8,290.90
10 560-5202	GROUP INSURANCE	24,128.89
10 560-5203	RETIREMENT	14,199.24
10 571-5201	SOCIAL SECURITY	9.34
10 571-5202	GROUP INSURANCE	30.39
10 571-5203	RETIREMENT	15.60

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

10 650-5201	SOCIAL SECURITY	681.16
10 650-5202	GROUP INSURANCE	2,458.23
10 650-5203	RETIREMENT	1,157.54
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	113.70
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	517.72
10 660-5202	GROUP INSURANCE [35%]	1,596.57
10 660-5203	RETIREMENT	865.74
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,117.13
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	1,197.44
10 665-5202	GROUP INSURANCE	2,344.53
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	288,640.02
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,742.38
15 000-2500.2	FICA PAYABLE	9,642.63
15 000-2500.3	TCDRS PAYABLE	9,066.29
15 000-2500.4	INSURANCE PAYABLE	8,651.75
15 000-2500.7	PEBS CO DEF COMP PAYABLE	4,441.30
15 610-5201	SOCIAL SECURITY	3,771.31
15 610-5202	GROUP INSURANCE	9,704.94
15 610-5203	RETIREMENT	6,422.95
15 621-5201	SOCIAL SECURITY	1,501.23
15 621-5202	GROUP INSURANCE	4,689.06
15 621-5203	RETIREMENT	2,551.14
15 622-5201	SOCIAL SECURITY	1,523.49
15 622-5202	GROUP INSURANCE	4,689.06
15 622-5203	RETIREMENT	2,624.06
15 623-5201	SOCIAL SECURITY	1,550.38
15 623-5202	GROUP INSURANCE	4,689.06
15 623-5203	RETIREMENT	2,644.78
15 624-5201	SOCIAL SECURITY	1,296.22
15 624-5202	GROUP INSURANCE	4,689.06
15 624-5203	RETIREMENT	2,594.40
	*** FUND TOTAL ***	97,485.49
17 000-2500.1	WITHHOLDING TAX PAYABLE	793.57
17 000-2500.2	FICA PAYABLE	710.55
17 000-2500.3	TCDRS PAYABLE	639.42
17 573-5201	SOCIAL SECURITY	710.55
17 573-5202	GROUP HEALTH INSURANCE	2,314.14
17 573-5203	RETIREMENT	1,187.46
	*** FUND TOTAL ***	6,355.69

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2013 THRU 3/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.1	FEDERAL WITHOLDING	332.16
30 000-2500.2	FICA	221.88
30 000-2500.3	TCDRS	199.80
30 000-2500.4	AFLAC	546.96
30 518-5201	SOCIAL SECURITY	221.88
30 518-5202	GROUP INSURANCE [15%]	684.27
30 518-5203	RETIREMENT	371.04
	*** FUND TOTAL ***	2,577.99

VENDOR SET: 99	BANK: PR	TOTALS:	33	395,059.19CR	0.00	395,059.19
BANK: PR	TOTALS:		33	395,059.19CR	0.00	395,059.19
REPORT TOTALS:			451	853,664.84CR	0.00	851,894.07

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS	178 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	178 CHECK(S)
NET	335882.05	0.00	0.00	0.00	335882.05

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		512608.23		0.00		0.00		0.00		512608.23
CNTY JUDGE SUPPL-	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00
SALARIES	6240.00	418226.30	0.00	0.00	0.00	0.00	0.00	0.00	6240.00	418226.30
REGULAR PAY-	2760.00	39064.69	0.00	0.00	0.00	0.00	0.00	0.00	2760.00	39064.69
JUV BOARD SAL-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	1416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.15
DIST JUDGE SUPPL-	0.00	1266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.15
CNTY ATTY SUPPL-	0.00	7812.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7812.48
OVERTIME PAY-	120.25	3200.51	0.00	0.00	0.00	0.00	0.00	0.00	120.25	3200.51
VACATION PAY-	234.00	3790.86	0.00	0.00	0.00	0.00	0.00	0.00	234.00	3790.86
HOLIDAY PAY-	376.00	6364.02	0.00	0.00	0.00	0.00	0.00	0.00	376.00	6364.02
SICK PAY	24.25	322.57	0.00	0.00	0.00	0.00	0.00	0.00	24.25	322.57
LONGEVITY PAY-	0.00	11100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11100.00
TRAVEL ALLOW-	0.00	13324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13324.98
CELL PHONE ALLOW-	0.00	1335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1335.00
JUV PROB OFF SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL R/B-	0.00	92.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.33
VEHICLE USE	0.00	717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00
GRP LIFE INS-	0.00	295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.44
TAXABLE UNIFORMS-	0.00	229.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.75

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	65679.17	35365.77	0.00	0.00	0.00	0.00	0.00	0.00	65679.17	35365.77
NATIONWIDE	0.00	12003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12003.00
NATIONAL FARM-	0.00	897.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.90
NFL PREMIUM-	0.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.68
AFLAC	0.00	1999.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.41
AFLAC-A/TAX-	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	110413.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110413.52	0.00
TAC AD&D	541.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.37	0.00
FAM HLTH PREM-	0.00	2565.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.90
DEP AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	269.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.96
CREDIT UNION-	0.00	32193.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32193.33
IRS TAX LEVY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY	0.00	637.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.20
CS-XXXXXXXX-	0.00	1699.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.11
CS - XXXXXX-	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
TAX*TAXES*										
FEDERAL W/H-	458843.61	47742.58	0.00	0.00	0.00	0.00	0.00	0.00	458843.61	47742.58
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	506507.82	31403.47	0.00	0.00	0.00	0.00	0.00	0.00	506507.82	31403.47
MEDICARE	506507.82	7344.30	0.00	0.00	0.00	0.00	0.00	0.00	506507.82	7344.30
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:	1/01/2013 THRU 3/31/2013	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **