

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 1/01/2012 THRU 3/31/2012

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

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

	C-CHECK	VOID CHECK	V	1/09/2012		036740		
	C-CHECK	VOID CHECK	V	1/09/2012		036776		
R249	RICKER LAW FIRM							
	C-CHECK	RICKER LAW FIRM	VOIDED	V	1/30/2012	036843		600.00
	C-CHECK	VOID CHECK	V	1/30/2012		036866		
	C-CHECK	VOID CHECK	V	2/13/2012		036884		
	C-CHECK	VOID CHECK	V	2/13/2012		036885		
	C-CHECK	VOID CHECK	V	2/13/2012		036886		
	C-CHECK	VOID CHECK	V	2/13/2012		036900		
	C-CHECK	VOID CHECK	V	2/13/2012		036901		
	C-CHECK	VOID CHECK	V	2/13/2012		036907		
E069	ENCARTELE, INC							
	C-CHECK	ENCARTELE, INC	UNPOST	V	2/28/2012	036984		202.00
	C-CHECK	VOID CHECK	V	3/12/2012		037021		
	C-CHECK	VOID CHECK	V	3/12/2012		037022		
	C-CHECK	VOID CHECK	V	3/12/2012		037023		
	C-CHECK	VOID CHECK	V	3/12/2012		037033		
	C-CHECK	VOID CHECK	V	3/12/2012		037061		
	C-CHECK	VOID CHECK	V	3/12/2012		037063		

* * 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:	17	VOID DEBITS 0.00		
		VOID CREDITS 802.00	802.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	17	0.00	0.00	0.00
BANK: *	TOTALS:		17	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-03496	DEC11 SHERIFF	V	12/12/2011			036608		1,864.96CR
W092	WTG FUELS, INC							
M-CHECK	WTG FUELS, INC	UNPOST	V 1/30/2012			036608		1,864.96CR
A075	BRENDA AKIN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036710		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
A185	LANDRA ALBUS							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036711		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
A232	JESSE ALVAREZ							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036712		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B012	JOHN H. BARKER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036713		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00CR
B119	CHERYL BUTLER							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036714		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B143	JONATHAN BOWMAN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036715		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
B209	LARRY BALDWIN							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036716		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036717		
10 435-5491	GRAND JURY		DONATION/CHARLIE WOO	40.00				
10 435-5491	GRAND JURY		DONATION/MICHELLE DU	40.00				
10 435-5491	GRAND JURY		DONATION/ROBERT COOP	15.00				
10 435-5491	GRAND JURY		DONATION/TAMMIE HUGH	15.00				
10 435-5491	GRAND JURY		DONATION/LELAND LYNC	15.00				125.00CR
D070	ROY B. DAVIS, JR.							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036718		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G050	PATRICIA GRANT							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036719		
10	435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00CR
G137	KAREN R. GARRETT							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036720		
10	435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00CR
G139	RUSSELL GREENER							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036721		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
H055	LINDA HATTER							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036722		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
H268	JOHN HODGES							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036723		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
J029	RANDY JOHNSON							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036724		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
K061	DONNIE KUEHLER							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036725		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
M212	GILBERT MARTINEZ							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036726		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
M280	TERRY MOORE							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036727		
10	435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00CR
R051	BILLY JOE ROBERTS							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036728		
10	435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00CR
S163	ARTHUR SEPULBEDA							
	I-GR JURY 1/5/12	DISTRICT COURT	R 1/05/2012			036729		
10	435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S391	BOBBY SOLIZ							
I-GR JURY 1/5/12	DISTRICT COURT	R	1/05/2012			036730		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00CR
A133	ALLIED COMPLIANCE SERVICE							
I-21977	COMMISSIONERS COURT	R	1/09/2012			036731		
15 610-5499	MISCELLANEOUS	PRE-EMPL DRUG TST/RU		52.00				52.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-740371	CLERK	R	1/09/2012			036732		
10 403-5416	FILMING & INDEXING	26,144 LAND RECORDS		14,379.20				
I-740378	CLERK	R	1/09/2012			036732		
10 403-5416	FILMING & INDEXING	17,819 LAND REC 1970		9,800.45				24,179.65CR
A178	AMAZON							
I-108691412816	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	INHERITANCE		13.98				
I-233954183203	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	THE BULLY, BULLIED A		10.19				
10 650-5590	BOOKS	DESTINED		11.39				
10 650-5590	BOOKS	SOLITARY:ESCAPE FRM		10.32				
10 650-5590	BOOKS	THE SCORCH TRIALS		10.99				
10 650-5590	BOOKS	THE BEST OF ME		12.99				
10 650-5590	BOOKS	NUMBERS: BK1		11.69				
10 650-5590	BOOKS	BARRON'S CDL TRK DRV		12.64				
10 650-5590	BOOKS	DIARY OF A WIMPY KID		6.96				
10 650-5590	BOOKS	LETHAL		15.99				
10 650-5590	BOOKS	CPN		5.01CR				
I-282004714156	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	A HIGHER JUSTICE		4.00				
10 650-5590	BOOKS	STEVE JOBS		17.87				
I-282009372311	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS	THE GREAT MORTALITY:		9.99				
10 650-5590	BOOKS	IF YOU GIVE A DOG A		9.33				
10 650-5590	BOOKS	FLAT STANLEY'S WORLD		4.99				
10 650-5590	BOOKS	STANLEY IN SPACE		4.99				
10 650-5590	BOOKS	THE FIFTH WITNESS		15.17				
10 650-5590	BOOKS	THE DROP		16.13				
10 650-5590	BOOKS	WITCH & WIZARD: THE		11.97				
10 650-5590	BOOKS	EXPLOSIVE EIGHTEEN		15.40				
10 650-5590	BOOKS	DEATH SENTENCE: ESCA		10.87				
10 650-5590	BOOKS	ERAGON (INHERITANCE,		12.89				
10 650-5590	BOOKS	ELDEST (INHERITANCE,		13.12				
10 650-5590	BOOKS	THE AFFAIR:A REACHER		15.43				
10 650-5590	BOOKS	GHOST SOLDIERS		10.88				
10 650-5590	BOOKS	THE DEATH CURE		12.23				
10 650-5590	BOOKS	GUNS, GERMS & STEEL		17.82				
10 650-5590	BOOKS	MOCKINGJAY		8.99				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-282009372311	LIBRARY	R	1/09/2012			036733		
10 650-5590	BOOKS		LOST TREASURE OF THE	6.99				
10 650-5590	BOOKS		THE CURSE OF THE CHE	6.99				
10 650-5590	BOOKS		CAT AND MOUSE IN A H	6.99				
10 650-5590	BOOKS		NUMBERS BK 2: THE CH	11.85				
10 650-5590	BOOKS		THE LAST SONG	14.35				
10 650-5590	BOOKS		JOHN DEERE: BIG BOOK	9.35				
10 650-5590	BOOKS		TALKING WITH YOUR HA	17.35				
10 650-5590	BOOKS		WHERE'S WALDO?	10.19				
10 650-5590	BOOKS		WHEN CALLS THE HEART	10.98				
10 650-5590	BOOKS		WHEN BREAKS THE DAWN	10.39				
10 650-5590	BOOKS		THE TENDER YEARS	11.19				
10 650-5590	BOOKS		THE DAMASCUS WAY	10.19				
10 650-5590	BOOKS		1225 CHRISTMAS TREE	11.53				
10 650-5590	BOOKS		90 MINUTES IN HEAVEN	10.25				
10 650-5590	BOOKS		NEARING HOME: LIFE,	11.76				
10 650-5590	BOOKS		THE THREE LITTLE PIG	7.95				
10 650-5590	BOOKS		THE SHACK	16.24				
10 650-5590	BOOKS		1491: NEW RELEVATION	11.53				
10 650-5590	BOOKS		FEAST DAY OF FOOLS:	13.49				
10 650-5590	BOOKS		LUCKY DUCK	5.95				
10 650-5590	BOOKS		WALLY WALRUS	5.95				
10 650-5590	BOOKS		BIRTHMARKED	11.55				
10 650-5590	BOOKS		CPN	9.00CR				548.21CR
A235	AIRE SERV							
I-24813	COURTHOUSE	R	1/09/2012			036734		
10 510-5451	REPAIR		PUT SOAP IN COOL/HT	1,089.00				1,089.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-251261	PREC 4	R	1/09/2012			036735		
15 624-5440	UTILITIES		380 KWH 11/16-12/14/	51.53				
15 624-5440	UTILITIES		AREA LIGHT	10.08				
I-251262	PREC 3	R	1/09/2012			036735		
15 623-5440	UTILITIES		136 KWH 11/14-12/19/	26.28				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.30				
I-251263	NON-DEPT'L/SHERIFF POSSE	R	1/09/2012			036735		
10 409-5440	UTILITIES		9KWH 11/7-12/8/11	29.86				139.05CR
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0112	PREC 3	R	1/09/2012			036736		
15 623-5440	UTILITIES		WATER BILL DATED 1/3	20.10				20.10CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-123011	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	1/09/2012			036737		
10 650-5440	UTILITIES		LIBRARY GAS	189.52				
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	175.16				
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	706.84				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	966.37				
10 510-5440	UTILITIES		COURTHOUSE WATER	63.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	254.14				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				2,958.03CR
C016	COCHRAN SOIL & WATER							
I-2012 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/09/2012			036738		
10 409-5470	DONATION-SOIL & WATER CONSER. 2012 SUBSIDY			4,500.00				4,500.00CR
C035	COX AUTO SUPPLY CO							
I-179987	PREC 4	R	1/09/2012			036739		
15 624-5451	REPAIRS		8 BOLTS	0.72				
I-180025	COURTHOUSE	R	1/09/2012			036739		
10 510-5332	CUSTODIAL SUPPLIES		1 BULB	2.25				
I-180036	COURTHOUSE	R	1/09/2012			036739		
10 510-5332	CUSTODIAL SUPPLIES		BULB	6.29				
10 510-5332	CUSTODIAL SUPPLIES		HOLDER	5.95				
10 510-5332	CUSTODIAL SUPPLIES		RET BULB FROM INV#18	2.25CR				
I-180793	PREC 4	R	1/09/2012			036739		
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR-FRESH	9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DUST-N-SHINE	5.19				
I-181587	PREC 2	R	1/09/2012			036739		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		LIGHTER	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		LIGHTER	3.99				
I-181631	PREC 2	R	1/09/2012			036739		
15 622-5356	ROAD MATERIALS & SUPPLIES		GAUGE	6.03				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 T-PAPER	3.98				
I-181650	PREC 1	R	1/09/2012			036739		
15 621-5356	ROAD MATERIALS & SUPPLIES		BUNGEE CORD	3.19				
I-182131	SHERIFF	R	1/09/2012			036739		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-182131	SHERIFF	R	1/09/2012			036739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 QT	AMSOIL 10/40	10.99				
I-182179	SHERIFF	R	1/09/2012			036739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 LIGHT	BULBS	12.98				
I-182490	PREC 1	R	1/09/2012			036739		
15 621-5451	REPAIRS	8 10MMX60MM	BOLTS	3.12				
15 621-5451	REPAIRS	8 LOCK	WASHERS	0.72				
15 621-5451	REPAIRS	12MMX25MM	BOLT	0.32				
I-182707	SHERIFF	R	1/09/2012			036739		
10 560-5334	OTHER SUPPLIES	6FT 5/16	PULL CHAIN	9.30				
10 560-5334	OTHER SUPPLIES	2 CHAIN-HOOKS		7.58				
I-182721	PREC 1	R	1/09/2012			036739		
15 621-5356	ROAD MATERIALS & SUPPLIES	THREAD-LOCK		6.75				105.06CR
C069	COUNTRY DUMPSTERS, INC.							
I-28218	PREC 3/PREC 4	R	1/09/2012			036741		
15 623-5440	UTILITIES	JANUARY	DUMPSTER SVC	49.75				
15 624-5440	UTILITIES	JANUARY	DUMPSTER SVC	49.75				99.50CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 11	STATE FEES	R	1/09/2012			036742		
90 000-4379.002	7th Crt of Appeal Gov't22.2081DEC	COLLECTIONS/CO C		5.00				
90 000-4379.002	7th Crt of Appeal Gov't22.2081DEC	COLLECTIONS/DIST		15.00				20.00CR
C329	COMMERCIAL NEWSPAPER SERVICES,							
I-KW-436-06 PEARL GR	LIBRARY/PEARL GRANT	R	1/09/2012			036743		
11 651-5499	MISCELLANEOUS	SPR 11/12	SPORTS POS	224.95				
I-KX-478-01 PEARL GR	LIBRARY/PEARL GRANT	R	1/09/2012			036743		
11 651-5499	MISCELLANEOUS	FL 12/13	SPORTS POST	224.95				449.90CR
D048	DATA-LINE OFFICE SYSTEMS							
I-60807	LIBRARY	R	1/09/2012			036744		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL	SURCHG	1.50				
I-61236	LIBRARY	R	1/09/2012			036744		
10 650-5411	MAINTENANCE CONTRACTS	125 COLOR	COPIES/MAI	12.50				51.50CR
D176	DATA FLEX BUSINESS PRODUCTS, L							
I-11056	TAX A/C	R	1/09/2012			036745		
10 499-5310	OFFICE SUPPLIES	4500 LASER	VOTER CAR	116.78				
10 499-5310	OFFICE SUPPLIES	FREIGHT		39.65				156.43CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN12	PREC 4	R	1/09/2012			036746		
15 624-5420	TELECOMMUNICATIONS	JAN PHONE SVC		40.24				40.24CR
F014	FRONTIER AMBULANCE CORP.							
I-2012 SUBSIDY	PUBLIC SAFETY*OTHER*	R	1/09/2012			036747		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2012 SUBSIDY		25,000.00				25,000.00CR
G005	GENERAL FUND							
I-LEASE #9	JUVENILE PROBATION	R	1/09/2012			036748		
10 571-5464	VEHICLE LEASE	LEASE 12/25/11-01/25		833.00				833.00CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-94430	AUDITOR & TREASURER		1/09/2012			036749		
10 497-5310	OFFICE SUPPLIES	2 PK W-2 ENVELOPES		40.94				
10 497-5310	OFFICE SUPPLIES	2 PK W-2 FORMS		48.12				
10 495-5310	OFFICE SUPPLIES	1 PK (50)1099 MISC F		28.06				
10 495-5310	OFFICE SUPPLIES	1 PK 1099 ENVELOPES		11.27				128.39CR
L045	LUBBOCK RAPE CRISIS CENTER							
I-DEC 11	SHERIFF	R	1/09/2012			036750		
10 560-5499	MISCELLANEOUS	CS11-103-027TRANSP E		20.00				20.00CR
M277	MORTON SUPERMARKET							
I-100101122611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/4		8.76				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/8		17.52				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS CR		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		12.76				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		16.45				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		29.61				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		29.61				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		19.74				
10 512-5333	FOOD-PRISONERS	3 LB BAG WASHINGTON		5.98				
10 512-5333	FOOD-PRISONERS	ORANGES BAGGED/2		6.18				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS		3.29				
10 512-5333	FOOD-PRISONERS	SF CRNKL CUT FF/2		5.98				
10 512-5333	FOOD-PRISONERS	SF TATER TOTS/2		5.98				
10 512-5333	FOOD-PRISONERS	SF DRNK MX GRAPE/4		11.56				
10 512-5333	FOOD-PRISONERS	SF DRNK MX CHERRY/4		11.56				
10 512-5333	FOOD-PRISONERS	SF DRNK MX LEMONADE/		5.78				
10 512-5333	FOOD-PRISONERS	HOMO MILK		4.19				
10 512-5333	FOOD-PRISONERS	SF BLACK PEPPER/2		5.58				
10 512-5333	FOOD-PRISONERS	SF SUGAR		7.09				
10 512-5333	FOOD-PRISONERS	SF CANOLA OIL		4.09				
10 512-5333	FOOD-PRISONERS	BAR S HAM CHOP/4		9.56				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		35.34				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-100101122611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	26.32				
I-101011122011	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	2GL	HOMO MILK	8.38				
I-20103120411	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	15.95				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	16.45				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	16.45				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	16.45				
10 512-5333	FOOD-PRISONERS		HOMO MILK/2	8.38				
I-21101121511	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/9	19.71				
10 512-5333	FOOD-PRISONERS		FIELDCREST HOMO MILK	4.19				
I-24103120211	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.29				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		ORANGES BAGGED/2	6.18				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL/2	6.18				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/6	13.14				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	14.18				
I-29101120611	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		HUNTS JCY GEL STRWBR	1.69				
10 512-5333	FOOD-PRISONERS		HUNTS PDNG VANILLA	1.69				
10 512-5333	FOOD-PRISONERS		HUNTS JCY GEL STRWBR	1.59				
10 512-5333	FOOD-PRISONERS		HUNTS PDNG VANILLA	1.69				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.79				
10 512-5333	FOOD-PRISONERS		DM FTG MIXED FRUIT	3.19				
10 512-5333	FOOD-PRISONERS		SF CKIE VAN WAFERS	1.79				
I-32101121111	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF	2.99				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/5	10.95				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS/2	5.98				
10 512-5333	FOOD-PRISONERS		SF CRNKL CUT FF/2	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	12.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	17.67				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS		BACON CHE/12	31.08				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	15.48				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	23.92				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	26.32				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR/12	15.48				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/12	21.48				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	26.32				
10 512-5333	FOOD-PRISONERS		SF TATER TOTS	2.99				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STK/1	15.48				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	23.12				

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-32101121111	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	BQT	CHK NUGGER DNR/	15.48				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	26.32				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWLS PAN	26.32				
I-7103120211	PREC 1	R	1/09/2012			036751		
15 621-5356	ROAD MATERIALS & SUPPLIES	CLEAN-UP	SPONGE	1.19				
15 621-5356	ROAD MATERIALS & SUPPLIES	SOFT SOAP/2		4.58				
15 621-5356	ROAD MATERIALS & SUPPLIES	DIET DR PEPPER	12PK	5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	THE WORKS BOWL	CLNR	1.89				
15 621-5356	ROAD MATERIALS & SUPPLIES	PINESOL	LEMON	2.19				
15 621-5356	ROAD MATERIALS & SUPPLIES	WF TOWELS		5.99				
I-79101123011	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO/2	4.38				
10 512-5333	FOOD-PRISONERS	ORANGES	BAGGED/2	6.18				
10 512-5333	FOOD-PRISONERS	HOMO MILK		4.19				
I-86101121911	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		2.89				
10 512-5333	FOOD-PRISONERS	HOMO MILK/2		8.38				
10 512-5333	FOOD-PRISONERS	SF DRNK MX LEMONADE		2.89				
10 512-5333	FOOD-PRISONERS	SF DRNK MX FRT PNCH/		5.78				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS REG		2.99				
10 512-5333	FOOD-PRISONERS	SF SHRD TACO CHZ		2.49				
10 512-5333	FOOD-PRISONERS	SF DRNK MX LEMONADE		2.89				
10 512-5333	FOOD-PRISONERS	SF CHOPPED HAM/4		9.96				
I-91101121511	JAIL	R	1/09/2012			036751		
10 512-5333	FOOD-PRISONERS	SF HASH BROWNS SO		2.39				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		2.89				893.47CR
N066	NTS COMMUNICATIONS							
I-8062660032 01/12	COMM'R CT/CO JUDGE	R	1/09/2012			036752		
15 610-5420	TELECOMMUNICATIONS	WATTS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	ADMIN FEE		1.53				
15 610-5420	TELECOMMUNICATIONS	REG COST RECVR FEE		3.46				5.99CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-10-05-4178/CPS CH	DISTRICT COURT	R	1/09/2012			036753		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/CHILD		250.00				
I-11-06-4239 CPS/CH	DISTRICT COURT	R	1/09/2012			036753		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/CHILD		250.00				500.00CR
P017	POSTMASTER							
I-PO BOX 735/2012	MUSEUM/HISTORICAL COMM	R	1/09/2012			036754		
31 652-5311	POSTAL EXPENSES	BOX RENT FOR 2012		46.00				46.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P027	PROFORMA							
I-0325018932	TAX A/C	R	1/09/2012			036755		
10 499-5408	TAX ROLL	8250	TAX RECEIPTS	821.70				
10 499-5408	TAX ROLL	FREIGHT		97.32				919.02CR
P073	THE PENWORTHY COMPANY							
I-512408	LIBRARY	R	1/09/2012			036756		
10 650-5590	BOOKS	BASKETBALL MYSTERY		13.96				
10 650-5590	BOOKS	GREEN SCHOOL MYSTERY		13.96				
10 650-5590	BOOKS	DIXIE		13.96				
10 650-5590	BOOKS	FANCY NANCY...MEAN G		13.96				
10 650-5590	BOOKS	GOOD NIGHT, SLEEP TI		13.96				
10 650-5590	BOOKS	GREEN, GREEN GARDEN		13.96				
10 650-5590	BOOKS	JUST HELPING MY DAD		13.96				
10 650-5590	BOOKS	SPLAT THE CAT SINGS		13.96				
10 650-5590	BOOKS	DANCING DINOS AT THE		13.96				
10 650-5590	BOOKS	DUCKS GO VROOM		13.96				
10 650-5590	BOOKS	FLIP FLOP!		13.96				
10 650-5590	BOOKS	GO, GO, GO!		13.96				
10 650-5590	BOOKS	RACE AROUND THE WORL		13.96				
10 650-5590	BOOKS	BUSY, BUSY TRAIN		15.99				
10 650-5590	BOOKS	LUCKY SCHOOL BUS		15.99				213.46CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38197	TREASURER	R	1/09/2012			036757		
10 497-5310	OFFICE SUPPLIES	HEWQ2610A CTRG		157.95				
I-38198	JUSTICE OF PEACE	R	1/09/2012			036757		
10 455-5310	OFFICE SUPPLIES	HEWCE278A TONER		80.95				238.90CR
S073	SIRCHIE FINGER PRINT LAB.							
I-0063837-IN	SHERIFF	R	1/09/2012			036758		
10 560-5334	OTHER SUPPLIES	PRO FGRPRNT MAGNIFIE		99.50				
10 560-5334	OTHER SUPPLIES	CLASSIF. DISC MIRACO		47.25				
10 560-5334	OTHER SUPPLIES	INTEGRITY BAGS 4X7.5		22.75				
10 560-5334	OTHER SUPPLIES	EVIDENCE BAGS 9X12		35.50				
10 560-5334	OTHER SUPPLIES	PRE-PRNT BAGS 5X3X9/		18.95				
10 560-5334	OTHER SUPPLIES	KRAFT EVID. BAGS 8.5		22.95				
10 560-5334	OTHER SUPPLIES	BIO-FOAM IMPRSN KIT/		35.70				
10 560-5334	OTHER SUPPLIES	PLASTIC PHOTO #'S		19.50				
10 560-5334	OTHER SUPPLIES	EVID. TAGS, PRNTD,10		16.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		37.63				356.23CR
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-289542	PREC 2	R	1/09/2012			036759		
15 622-5451	REPAIRS	2	WIPER BLADES	18.58				18.58CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-1113 123011	JAIL	R	1/09/2012			036760		
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DET/2	29.76				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNCE 250 CT/2	17.96				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	11.96				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		MM APPLE	4.94				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.33				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.98				
10 512-5333	FOOD-PRISONERS		FLAVOR PACK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BANKERSBOX	55.32				
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINF/6	38.16				
10 512-5392	MISCELLANEOUS SUPPLIES		AA BATTERIES	17.84				
I-876 123011	JAIL	R	1/09/2012			036760		
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERIES	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	7.22				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	15.56				305.91CR
S294	SHIRLEY SEARS							
I-DEC '11 TRAVEL	EXTENSION SVC	R	1/09/2012			036761		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTAE4HA MTG,WLFRTH,12			75.48				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTAE4HA MTG,LBK 12/15			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYQTRLY MTG,12/15/11,R			16.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYAGENT MBR FEE,ACTIVE			90.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYAGENT MBR FEE,DIST			10.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYAGENT MBR FEE,FRNDS&			30.00				291.41CR
S325	DONNA SCHMIDT							
I-TRAFFIC MANUAL	JUSTICE OF PEACE	R	1/09/2012			036762		
10 455-5310	OFFICE SUPPLIES		TX CRIM & TRFC LAW M	50.49				50.49CR
S331	STANDARD COFFEE SERVICE							
I-8311-79817	NON-DEPT'L	R	1/09/2012			036763		
10 409-5300	COUNTY-WIDE SUPPLIES		4 FR VAN CRMR	29.32				
10 409-5300	COUNTY-WIDE SUPPLIES		AAA EXC DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA EXC REG	79.80				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.65				160.32CR
S390	SIGN PRO OF LUBBOCK, LTD							
I-SP-24139	LIBRARY	R	1/09/2012			036764		
10 650-5571	CAPITAL OUTLAY		4X8 BACK-LIT ON BLDG	6,400.00				
10 650-5571	CAPITAL OUTLAY		PYLON--2 NEW FCS,RWI					6,400.00CR

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2012 DUES	AUDITOR	R	1/09/2012			036765		
10 495-5481	DUES AND REGISTRATION		'12 DUES/AUDITOR	175.00				
10 495-5481	DUES AND REGISTRATION		'12 DUES/1 ASSISTANT	45.00				220.00CR
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2012	NON-DEPT'L/WRKR COMP	R	1/09/2012			036766		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		1ST QTR WRKR COMP DE	7,306.00				7,306.00CR
T058	RITA TYSON, CO & DIST CLERK							
I-ROLLS FOR JURY	CLERK	R	1/09/2012			036767		
10 403-5310	OFFICE SUPPLIES		ROLLS FOR GRAND JURY	8.18				8.18CR
T083	TYLER TECHNOLOGIES, INC							
I-1923-11CL	TAX OFFICE	R	1/09/2012			036768		
10 499-5411	MAINTENANCE CONTRACTS		TAX COLLECTION SYSTE	13,389.00				
10 499-5411	MAINTENANCE CONTRACTS		HRDWR & TECH ASSIST	2,539.00				15,928.00CR
T130	TEXAS DEPT OF LICENSING							
I-2012004548	COURTHOUSE/BOILER	R	1/09/2012			036769		
10 510-5451	REPAIR		BOILER CERTIFICATE F	70.00				70.00CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BA172	SHERIFF	R	1/09/2012			036770		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	69.00				69.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-136260	COURTHOUSE	R	1/09/2012			036771		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINTENANCE	570.95				570.95CR
T242	TEXAS AGRILIFE EXTENSION							
I-VG YOUNG APR '12	TREASURER	R	1/09/2012			036772		
10 497-5481	DUES AND REGISTRATION		REGIS FEE/VG YOUNG I	200.00				200.00CR
W048	WEST TEXAS MICROGRAPHICS							
I-3738	TAX A/C	R	1/09/2012			036773		
10 499-5408	TAX ROLL		30,666 LASER PRNT	1,226.64				
10 499-5408	TAX ROLL		2358 RENDERING	141.48				
10 499-5408	TAX ROLL		2358 1ST INSERT	23.58				
10 499-5408	TAX ROLL		2358 DPV/LACS UPDATE	11.79				
10 499-5408	TAX ROLL		419 FLATS	209.50				
10 499-5408	TAX ROLL		2358 PRE-SORT	58.95				
10 499-5408	TAX ROLL		2777 POSTAGE ACTUAL	1,599.48				3,271.42CR

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W052	DANNY WISELEY							
I-TONER/TREAS	TREASURER	R	1/09/2012			036774		
10 497-5310	OFFICE SUPPLIES	R/B	13R548 TONER CRT	29.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	7.49				37.48CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JAN12	MUSEUM	R	1/09/2012			036775		
10 652-5420	TELECOMMUNICATIONS		LATE CHG	5.42				
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SERVICE	45.49				
10 652-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	52.48				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SERVICE	6.21				
10 652-5420	TELECOMMUNICATIONS		TOLL SVC	4.80				
I-266-5051 JAN12	LIBRARY	R	1/09/2012			036775		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	100.86				
10 650-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.17				
I-266-5074 JAN12	ADULT PROBATION	R	1/09/2012			036775		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5161 JAN12	TREASURER	R	1/09/2012			036775		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5171 JAN12	TAX OFFICE	R	1/09/2012			036775		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	140.78				
10 499-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	25.95				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.20				
I-266-5211 JAN12	SHERIFF	R	1/09/2012			036775		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	156.13				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.96				
I-266-5215 JAN12	EXTENSION SVC	R	1/09/2012			036775		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	150.98				
10 665-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	119.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.05				
I-266-5302 JAN12	JUSTICE OF PEACE	R	1/09/2012			036775		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				
I-266-5411 JAN12	JUVENILE PROBATION	R	1/09/2012			036775		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.69				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.41				
I-266-5412 JAN12	DISTRICT COURT	R	1/09/2012			036775		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	100.86				
10 435-5420	TELECOMMUNICATIONS		HIGH-SPEED INTERNET	109.98				
I-266-5450 JAN12	CLERK	R	1/09/2012			036775		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	155.76				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.22				
I-266-5508 JAN12	CO JUDGE/COMM'R CT	R	1/09/2012			036775		

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5508	JAN12 CO JUDGE/COMM'R CT	R	1/09/2012			036775		
15	610-5420 TELECOMMUNICATIONS			109.46				
15	610-5420 TELECOMMUNICATIONS			0.68				
I-266-5700	JAN12 SHERIFF	R	1/09/2012			036775		
10	560-5420 TELECOMMUNICATIONS			55.06				
10	560-5420 TELECOMMUNICATIONS			5.35				
I-266-5822	JAN12 AUDITOR/NON-DEPT'L	R	1/09/2012			036775		
10	495-5420 TELECOMMUNICATIONS			46.68				
10	495-5420 TELECOMMUNICATIONS			24.99				
10	495-5420 TELECOMMUNICATIONS			0.98				
10	409-5420 TELECOMMUNICATIONS			46.69				
10	409-5420 TELECOMMUNICATIONS			12.61				
10	409-5420 TELECOMMUNICATIONS			144.99				
I-266-8661	JAN12 ATTORNEY	R	1/09/2012			036775		
10	475-5420 TELECOMMUNICATIONS			104.94				
10	475-5420 TELECOMMUNICATIONS			59.99				
I-266-8888	JAN12 SHERIFF	R	1/09/2012			036775		
10	560-5420 TELECOMMUNICATIONS			44.04				
10	560-5420 TELECOMMUNICATIONS			1.49				2,168.13CR
W070	R D WALLACE OIL CO INC							
I-1400	01/12 PREC 4	R	1/09/2012			036777		
15	624-5330 FUEL AND OIL			133.56				
I-3440	01/12 PREC 1	R	1/09/2012			036777		
15	621-5330 FUEL & OIL			160.00				
15	621-5330 FUEL & OIL			81.62				
I-3540	01/12 PREC 3	R	1/09/2012			036777		
15	623-5330 FUEL AND OIL			1,678.23				
15	623-5330 FUEL AND OIL			23.72				
15	623-5330 FUEL AND OIL			126.63				
I-3600	01/12 PARK	R	1/09/2012			036777		
10	660-5330 FUEL AND OIL			75.38				
I-3700	01/12 SHERIFF	R	1/09/2012			036777		
10	560-5330 FUEL AND OIL			66.34				
10	560-5330 FUEL AND OIL			239.15				
10	560-5330 FUEL AND OIL			25.93				
10	560-5330 FUEL AND OIL			49.14				2,659.70CR
W092	WTG FUELS, INC							
I-15006-03496	JAN12 SHERIFF	R	1/09/2012			036778		
10	560-5330 FUEL AND OIL			158.02				
10	560-5330 FUEL AND OIL			33.86				
10	560-5330 FUEL AND OIL			264.76				
10	560-5330 FUEL AND OIL			119.31				
10	560-5330 FUEL AND OIL			34.28				
10	560-5330 FUEL AND OIL			407.06				
10	560-5330 FUEL AND OIL			465.46				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC	CONT						
I-15006-03496	JAN12 SHERIFF	R	1/09/2012			036778		
10 560-5330	FUEL AND OIL	39.51GL	UNL/#122	118.54				1,601.29CR
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-'12 DUES, REGIS	JUVENILE PROBATION	R	1/09/2012			036779		
10 571-5427	CONTINUING EDUCATION	REGIS FEB TRAINING		100.00				
10 571-5427	CONTINUING EDUCATION	MEMBERSHIP DUES 2012		10.00				110.00CR
X001	XCEL ENERGY							
I-54-1324315-7	JAN12 ALMOST ALL DEPTS	R	1/09/2012			036780		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	86.83				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,779.22				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	77.20				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	63.73				
10 650-5440	UTILITIES	300338546	LIBRARY	179.72				
10 652-5440	UTILITIES	300342232	MUSEUM	29.05				
10 662-5440	UTILITIES	300390484	ACTIVITY B	542.94				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	76.09				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	41.32				
10 660-5440	UTILITIES & IRRIGATION	300505444	HOFMAN BAS	21.60				
10 516-5440	UTILITIES	300555198	CEMETERY	21.60				
10 409-5440	UTILITIES	300577364	102 N MAIN	11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	33.12				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	21.60				
10 516-5440	UTILITIES	300603417	CEMETERY	10.91				
10 516-5440	UTILITIES	300637038	CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.27				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	45.79				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.95				3,115.38CR
Y010	YELLOWHOUSE EXCHANGE							
I-2012 LOADER	PREC 1	R	1/09/2012			036781		
15 621-5571	CAPITAL OUTLAY	'12 JD544K LDR;DW544		146,000.00				146,000.00CR
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC '11 PRISONERS	JAIL	R	1/09/2012			036782		
10 512-5499	MISCELLANEOUS	15 DAYS/EVALEEN H CR		510.00				
10 512-5499	MISCELLANEOUS	15 DAYS/CHRISTINA L		510.00				1,020.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-749629	CLERK	R	1/30/2012			036817		
10 403-5416	FILMING & INDEXING	150 ARCHIVAL PRINTS		133.50				
10 403-5416	FILMING & INDEXING	FREIGHT		46.23				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS #		1,250.00				1,429.73CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A170	AMERICAN FEDERATION OF POLICE							
I-457884	1/12/12 SHERIFF	R	1/30/2012			036818		
10	560-5481 DUES AND REGISTRATION	2012	MEMBERSHIP DUES	36.00				36.00CR
A235	AIRE SERV							
I-24814	COURTHOUSE	R	1/30/2012			036819		
10	510-5451 REPAIR	REPL	QK FL VLV, REG	1,260.79				1,260.79CR
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM303525L	PREC 1	R	1/30/2012			036820		
15	621-5451 REPAIRS	CORE	CHG REFUND	455.00CR				
I-303525L	PREC 1	R	1/30/2012			036820		
15	621-5451 REPAIRS	PIN,	94 MACK TRK	1.43				
15	621-5451 REPAIRS	HOSE		31.09				
15	621-5451 REPAIRS	TUBE		85.96				
15	621-5451 REPAIRS	2	FILTERS	176.76				
15	621-5451 REPAIRS	LINK		301.47				
15	621-5451 REPAIRS	ESCUTCH		7.11				
15	621-5451 REPAIRS	HANDLE		34.36				
15	621-5451 REPAIRS	REMAN	G1668	1,109.23				
15	621-5451 REPAIRS	CORE	DEP	455.00				
15	621-5451 REPAIRS	GASKET		7.30				
I-303710L	PREC 1	R	1/30/2012			036820		
15	621-5451 REPAIRS	2	FASTENERS	2.86				
15	621-5451 REPAIRS	LOCK		34.48				
I-304159L	PREC 4	R	1/30/2012			036820		
15	624-5451 REPAIRS	SCREW		13.86				
15	624-5451 REPAIRS	PURGE	VALVE KIT	120.69				1,926.60CR
C008	CITY OF WHITEFACE							
I-409	01/12 PREC 2	R	1/30/2012			036821		
15	622-5440 UTILITIES	3.7	MCF 12/15/11-01/	28.98				
15	622-5440 UTILITIES	WATER	SVC	14.00				
15	622-5440 UTILITIES	GARBAGE	SVC	50.10				
15	622-5440 UTILITIES	SEWER	SVC	22.50				115.58CR
C015	COCHRAN COUNTY SENIOR							
I-JAN '12	MEAT SENIOR CITIZENS	R	1/30/2012			036822		
10	663-5333 FOOD	MEAT/US	FOODS	150.00				150.00CR
C015	COCHRAN COUNTY SENIOR							
I-VAN	REPAIR 01/12 SENIOR CITIZENS	R	1/30/2012			036823		
10	663-5451 REPAIRS & MAINTENANCE	BATTERY	/VAN	131.41				
10	663-5451 REPAIRS & MAINTENANCE	LABOR	/WESTWARD AUTO	30.00				
10	663-5451 REPAIRS & MAINTENANCE	DOOR	HANDLE, VAN	100.54				
10	663-5451 REPAIRS & MAINTENANCE	LABOR	/WRIGHT COLLISI	36.00				297.95CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2012 DUES	TREASURER	R	1/30/2012			036824		
10 497-5481	DUES AND REGISTRATION	2012	MEMBERSHIP DUES	150.00				150.00CR
C064	CITY OF MORTON F D							
I-DEC 2011	PUBLIC SAFETY * OTHER	R	1/30/2012			036825		
10 580-5414	FIRE PROTECTION CONTRACTS	12/04	695 CR 155-HOU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	12/17	FM301&CR227-WR	350.00				700.00CR
C065	CITY OF WHITEFACE F D							
I-OCT '11-JAN '12	PUBLIC SAFETY*OTHER	R	1/30/2012			036826		
10 580-5414	FIRE PROTECTION CONTRACTS	10/20	1780 & 1585 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/20	1780 & 1585 -G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	01/03	CR239 1500BLK-	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	01/24	CR170 & CR177-	350.00				1,400.00CR
F028	FORENSIC NURSE STAFFING OF WES							
I-11-181	SHERIFF	R	1/30/2012			036827		
10 560-5499	MISCELLANEOUS	SANE	EXAM	470.00				470.00CR
G144	GENE MESSER FORD							
I-489547	SHERIFF	R	1/30/2012			036828		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE	INSP 10 FORD F	14.50				14.50CR
G186	GAYLORD BROS.							
I-2002702	LIBRARY	R	1/30/2012			036829		
10 650-5310	OFFICE SUPPLIES	BAR	CODE SCANNER	245.65				
10 650-5310	OFFICE SUPPLIES	SCANNER	STAND	36.51				282.16CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-94648	AUDITOR	R	1/30/2012			036830		
10 495-5310	OFFICE SUPPLIES	1PK	1099 ENVELOPES #	11.27				
10 495-5310	OFFICE SUPPLIES	SHIPPING		3.00				
I-94680	AUDITOR	R	1/30/2012			036830		
10 495-5310	OFFICE SUPPLIES	1PK	1099 FORMS	28.06				
I-94686	PREC 3	R	1/30/2012			036830		
15 623-5356	ROAD MATERIALS & SUPPLIES	PRINTING	SET-UP	5.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 LG	POSTERS/BLDG RU	3.98				
I-94694	TAX A/C	R	1/30/2012			036830		
10 499-5310	OFFICE SUPPLIES	TK50H	TONER	109.06				
10 499-5310	OFFICE SUPPLIES	HP	TONER	309.99				
10 499-5310	OFFICE SUPPLIES	3PK	CORR PENS, 2/PK	16.47				
10 499-5310	OFFICE SUPPLIES	1PK	4X4 POST-ITS	15.49				
10 499-5310	OFFICE SUPPLIES	2	CALCULATORS, VCT15	379.98				882.30CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL							
I-6030901	PREC 1	R	1/30/2012			036831		
15 621-5451	REPAIRS	6 PLUS-50 OIL		73.13				73.13CR
L015	LUBBOCK COUNTY, TEXAS							
I-DEC 11 ADR FEES	DISTRICT COURT	R	1/30/2012			036832		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR FEES		30.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		10.00				40.00CR
L085	NANCY LUPER							
I-JAN 12 TRAVEL	SENIOR CITIZENS	R	1/30/2012			036833		
10 663-5427	CONTINUING EDUCATION	SPAG DIR MTG,LBK,1/1		66.60				66.60CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-EXT SVC 2012	EXTENSION SVC	R	1/30/2012			036834		
10 665-5499	MISCELLANEOUS	1 YR SUBSCRIPTION		30.00				30.00CR
M018	MORTON INSURANCE AGENCY							
I-CON CERT/P HENRY	SHERIFF	R	1/30/2012			036835		
10 560-5480	BONDS & NOTARY FEES	RES DEP JAMES P HENR		50.00				50.00CR
M031	MILLER PAPER & PACKAGING CO							
C-S2097118.002	COURTHOUSE	R	1/30/2012			036836		
10 510-5332	CUSTODIAL SUPPLIES	CR 8EA AIR FRESHENER		59.53CR				
I-S2097118.001	COURTHOUSE	R	1/30/2012			036836		
10 510-5332	CUSTODIAL SUPPLIES	1CS FANTAIL MOP 12/C		49.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS 20" RED BUFF PAD		24.16				
10 510-5332	CUSTODIAL SUPPLIES	1 CA 55GL BLK CAN LI		35.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS 6QT DISINF BTHRM		55.55				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE SINGLEFOLD		46.83				
10 510-5332	CUSTODIAL SUPPLIES	1CS AIR FRESHENER/LI		89.30				
10 510-5332	CUSTODIAL SUPPLIES	2EA MTR SPRAY DISP		68.57				
I-S2115631.001	ACTIVITY BLDG	R	1/30/2012			036836		
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT CLNR		47.89				
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		81.61				
10 662-5332	CUSTODIAL SUPPLIES	1CS 19" RED BUFF PAD		22.40				
10 662-5332	CUSTODIAL SUPPLIES	1CS METEOR RESTORER		51.59				512.97CR
N006	NATIONAL SHERIFF'S ASSOCI							
I-2012 MEMBERSHIP	SHERIFF	R	1/30/2012			036837		
10 560-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 2012		50.00				50.00CR
N082	NETDATA							
I-'12 IBM CONTRACT	SHERIFF/CLERK	R	1/30/2012			036838		
10 403-5411	MAINTENANCE CONTRACTS	1/2 IBM MAINT CONTR		1,535.46				
10 560-5411	MAINTENANCE CONTRACTS	1/2 IBM MAINT CONTR		1,535.46				
I-13369	JUSTICE OF PEACE	R	1/30/2012			036838		
10 455-5571	CAPITAL OUTLAY	COLLECTIONS SOFTWARE		5,000.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA	CONT						
I-13369	JUSTICE OF PEACE	R	1/30/2012			036838		
10 455-5571	CAPITAL OUTLAY	RECORDS ACCESS	SOFTW	5,000.00				
10 455-5571	CAPITAL OUTLAY	ON-SITE TRAINING		3,200.00				
10 455-5571	CAPITAL OUTLAY	ANNL SFTWR MAINTENAN		1,500.00				
10 455-5571	CAPITAL OUTLAY	DATA CONVERSION		3,000.00				
10 455-5571	CAPITAL OUTLAY	PORTAGE 1000 DEVICE		1,995.00				
10 455-5571	CAPITAL OUTLAY	CR CARD READER						22,765.92CR
O027	OFFICE OF COURT ADMINISTRATION							
I-REFUND FY10 GRANT	REFUND IND DEF GRANT	R	1/30/2012			036839		
10 000-4333.305	OTHER STATE GRANTS	REFUND IND DEF GRANT		4,902.75				4,902.75CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-DEC 2011 FEES	JUSTICE OF PEACE	R	1/30/2012			036840		
10 000-2206.002	COLLECTION AGENCY FEES	DECEMBER COLLECTION		37.20				37.20CR
R033	GERALD RAMSEY							
I-FEB '12 RENT	NON-DEPT'L/STORAGE	R	1/30/2012			036841		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT FE		300.00				300.00CR
R205	RELIABLE OFFICE SUPPLIES							
I-CMH25500	LIBRARY	R	1/30/2012			036842		
10 650-5310	OFFICE SUPPLIES	2 CONSTR PAPER		15.78				
10 650-5310	OFFICE SUPPLIES	SHARPIE 5PK		5.39				
10 650-5310	OFFICE SUPPLIES	FLOURES HI-LTR 4PK		2.95				
10 650-5310	OFFICE SUPPLIES	300CT DUM DUM POPS		14.99				
10 650-5310	OFFICE SUPPLIES	JLY RANCHERS, 5LB		14.99				
10 650-5310	OFFICE SUPPLIES	SHARPIE X-FINE MRKR		7.99				
10 650-5310	OFFICE SUPPLIES	2 COMP DUSTER, 2PK		39.98				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				
10 650-5310	OFFICE SUPPLIES	DISC		20.00CR				
I-CMH25501	LIBRARY	R	1/30/2012			036842		
10 650-5310	OFFICE SUPPLIES	2 MONITORS		259.98				343.53CR
R249	RICKER LAW FIRM							
I-JUV #612 011812	COUNTY COURT	V	1/30/2012			036843		
I-JUV#613 011812	COUNTY COURT	V	1/30/2012			036843		600.00CR
R249	RICKER LAW FIRM							
M-CHECK	RICKER LAW FIRM	VOIDED	V	1/30/2012		036843		600.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38296	AUDITOR	R	1/30/2012			036844		
10 495-5310	OFFICE SUPPLIES	1BX FOLDERS, ASST		47.09				
10 495-5310	OFFICE SUPPLIES	2BX FOLDERS, MAN		57.90				
10 495-5310	OFFICE SUPPLIES	1BX LABELS #5160		37.95				
I-38345	ATTORNEY	R	1/30/2012			036844		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-38345	ATTORNEY	R	1/30/2012			036844		
10 475-5310	OFFICE SUPPLIES		CALENDAR REFILL	3.95				
I-38433	TREASURER	R	1/30/2012			036844		
10 497-5310	OFFICE SUPPLIES		1BX 10X13 ENVELOPES	12.95				
10 497-5310	OFFICE SUPPLIES		1CT FILE STORAGE BO	35.95				
10 497-5310	OFFICE SUPPLIES		2PK REFILL, .7	4.60				
10 497-5310	OFFICE SUPPLIES		1DZ LTR/LGL PAD	10.95				
I-38442	CO JUDGE/COMM'R CT	R	1/30/2012			036844		
15 610-5310	OFFICE SUPPLIES		1PK STICKY NOTES	7.95				
15 610-5310	OFFICE SUPPLIES		1DZ SHARPIE, XFINE,	13.95				
15 610-5310	OFFICE SUPPLIES		1 920XL CRTRG,BK	34.95				
15 610-5310	OFFICE SUPPLIES		1PK HP COLOR CRTRG	30.95				
I-38443	JUSTICE OF PEACE	R	1/30/2012			036844		
10 455-5310	OFFICE SUPPLIES		1PK POST-IT FLAGS	14.40				
I-38445	AUDITOR	R	1/30/2012			036844		
10 495-5310	OFFICE SUPPLIES		1BX PRONG FASTENERS	8.95				322.49CR
S212	WALLACE STALCUP							
I-012712	SHERIFF	R	1/30/2012			036845		
10 560-5499	MISCELLANEOUS		DONUTS FOR SCHOOL	20.41				
10 560-5427	CONTINUING EDUCATION		TRNG FEE/ELIDA	115.00				
I-123011	TRANSPORT JAIL/TRANSPORT	R	1/30/2012			036845		
10 512-5499	MISCELLANEOUS		MEALS/TRANSPORT INMA	34.23				169.64CR
S242	SAM'S CLUB							
I-803 012012	JAIL	R	1/30/2012			036846		
10 512-5392	MISCELLANEOUS SUPPLIES		6 LYSOL 3PK	67.68				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA	17.08				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY 12SR	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		6 PINE-SOL	47.88				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES		SWIFFER DUSTER	14.98				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.98				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.98				
10 512-5333	FOOD-PRISONERS		FLAVOR PK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4 DISINFECTANT	25.44				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	15.56				
10 512-5333	FOOD-PRISONERS		2 TROP 100% OJ	16.66				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		2 MM APPLE	9.88				
I-P928000B000YNVN58	SHERIFF	R	1/30/2012			036846		
10 560-5481	DUES AND REGISTRATION		'12 MEMBERSHIP/STALC	70.00				375.02CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
C-1872536011 012211	JAIL	R	1/30/2012			036847		
10 512-5310	OFFICE SUPPLIES	RET	4BX FOLDERS,W/O	86.80CR				
I-1872536012 112211	JAIL	R	1/30/2012			036847		
10 512-5310	OFFICE SUPPLIES	2BX	FOLDER W/FSTNR	83.98				
I-5246 010512	JAIL	R	1/30/2012			036847		
10 512-5392	MISCELLANEOUS SUPPLIES	FALCON	DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FALCON	DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3X5	CARD GUIDE A-Z	4.29				
10 512-5392	MISCELLANEOUS SUPPLIES	FALCON	DUST DESTROY	10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SCOTCH	TAPE	16.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2-1/4"	X85 2-PLY	19.99				
10 512-5392	MISCELLANEOUS SUPPLIES	#10	ENVELOPES	20.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3X5	BLK CARD	2.99				
10 512-5392	MISCELLANEOUS SUPPLIES	100	PETITE REFILL	4.29				
I-9223385321 010312	JAIL/SHERIFF	R	1/30/2012			036847		
10 560-5334	OTHER SUPPLIES	8GB	MEMORY CARD	14.99				
10 560-5310	OFFICE SUPPLIES	1.5 DZ	G-2 GEL BLACK	25.35				
10 512-5310	OFFICE SUPPLIES	1.5 DZ	G-2 GEL BLACK	25.35				
10 560-5310	OFFICE SUPPLIES	1.5DZ	G-2 GEL RED	25.35				
10 512-5310	OFFICE SUPPLIES	1.5DZ	G-2 GEL RED	25.35				
10 560-5310	OFFICE SUPPLIES	1.5DZ	G-2 GEL BLUE	25.35				
10 512-5310	OFFICE SUPPLIES	1.5DZ	G-2 GEL BLUE	25.35				
10 560-5310	OFFICE SUPPLIES	1DZ	RSVP PEN	9.79				
10 512-5310	OFFICE SUPPLIES	1DZ	RSVP PEN	9.79				
10 560-5310	OFFICE SUPPLIES	1.5PK	3X3 NOTES ASST	20.25				
10 512-5310	OFFICE SUPPLIES	1.5PK	3X3 NOTES ASST	20.25				
10 560-5334	OTHER SUPPLIES	NIKON	COOLPIX L24 CA	111.99				
10 560-5310	OFFICE SUPPLIES	15X23	WALL CALENDAR	16.99				
10 512-5310	OFFICE SUPPLIES	4BX	FOLDERS W/FSTNR	178.40				
10 512-5310	OFFICE SUPPLIES	HP CE320A	TONER, BK	69.99				
10 560-5310	OFFICE SUPPLIES	COUPON		32.00CR				668.27CR
S325	DONNA SCHMIDT							
I-JP STG2 TRNG '12	JUSTICE OF PEACE	R	1/30/2012			036848		
10 455-5427	CONTINUING EDUCATION	877 MI	TO/FR AUSTIN	486.74				
10 455-5427	CONTINUING EDUCATION	5 NITES/OMNI	HOTEL	297.50				
10 455-5427	CONTINUING EDUCATION	LODGING	TAX	44.65				
10 455-5427	CONTINUING EDUCATION	PARKING/5		125.00				
10 455-5427	CONTINUING EDUCATION	PARKING	TAX	10.30				
10 455-5427	CONTINUING EDUCATION	MEALS		50.20				1,014.39CR
S347	SOUTHERN TIRE MART, LLC							
I-70119889	PREC 4	R	1/30/2012			036849		
15 624-5454	TIRES	2 14X24	SUPER GRND G	936.32				
I-70120442	PREC 1	R	1/30/2012			036849		
15 621-5454	TIRES	4 14.R24	V-STEEL ULT	3,556.76				
15 621-5454	TIRES	4 11R24.5	GT669 14P	1,400.00				5,893.08CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S387	IRENE SEALY							
I-KOHA MTG 1/12/12	LIBRARY	R	1/30/2012			036850		
10 650-5427	CONTINUING EDUCATION	WTLS KOHA MTG,LBK,11		63.27				63.27CR
T021	TEXAS DIST/CO ATT. ASSN.							
I-2012 DUES	ATTORNEY	R	1/30/2012			036851		
10 475-5481	DUES AND REGISTRATION	2012 MEMBERSHIP #404		75.00				75.00CR
T038	THOMPSON PUBLISHING GROUP, INC							
I-01755 011612	TREASURER	R	1/30/2012			036852		
10 499-5310	OFFICE SUPPLIES	FAIR LABOR STANDARDS		409.00				
10 499-5310	OFFICE SUPPLIES	SHIPPING		29.50				438.50CR
T083	TYLER TECHNOLOGIES, INC							
I-025-36768	NON-DEPT'L	R	1/30/2012			036853		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				200.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15281	CLERK	R	1/30/2012			036854		
10 403-5310	OFFICE SUPPLIES	12 REMOTE BIRTH ACCE		21.96				21.96CR
T148	TASCOSA OFFICE MACHINES INC							
I-1H492A	CLERK	R	1/30/2012			036855		
10 403-5310	OFFICE SUPPLIES	1-OZ NMBRR INK, BK		8.29				
10 403-5310	OFFICE SUPPLIES	FREIGHT		5.00				13.29CR
T174	TEXAS DIST COURT ALLIANCE							
I-2012 DUES	CLERK	R	1/30/2012			036856		
10 403-5481	DUES AND REGISTRATION	2012 MEMBERSHIP DUES		50.00				50.00CR
T254	OAKSTONE PUBLISHING, LLC							
I-RMNLEF1 TOP HLTH	NON-DEPT'L	R	1/30/2012			036857		
10 409-5499	MISCELLANEOUS	12 ISSUES TOP HEALTH		378.00				
10 409-5499	MISCELLANEOUS	SHIPPING		104.30				482.30CR
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2012 INSP FEE	JAIL	R	1/30/2012			036858		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00CR
T262	TCAAA DISTRICT 2							
I-2012 DUES	EXTENSION SVC	R	1/30/2012			036859		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2012 MEMBERSHIP DUES		150.00				150.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-0294 120611	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/A J	HERNANDEZ	26.24				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/A J	HERNANDEZ	21.17				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/A J	HERNANDEZ	18.15				
I-5355 010712	JAIL	R	1/30/2012			036860		
10 512-5333	FOOD-PRISONERS	15 SWN HM	CHICKEN S	50.00				
10 512-5333	FOOD-PRISONERS	12 HM	TURKEY DNR	40.00				
10 512-5333	FOOD-PRISONERS	11 HM	PUB FVR CHPPE	36.67				
10 512-5333	FOOD-PRISONERS	10 HM	PORK RIB DIN	33.34				
10 512-5333	FOOD-PRISONERS	10 HNG	MAN DINNER	33.34				
10 512-5333	FOOD-PRISONERS	10 HM	GRLD BRBN STK	33.34				
10 512-5333	FOOD-PRISONERS	24 BNQ	CKN FRIED CK	30.00				
10 512-5333	FOOD-PRISONERS	9 HM	CHICKEN & CHE	30.00				
10 512-5333	FOOD-PRISONERS	9 SWANSON	ENTREE	30.00				
10 512-5333	FOOD-PRISONERS	11 HM	CHICKEN SANDW	27.50				
10 512-5333	FOOD-PRISONERS	19 BANQUET	MEAL	23.75				
10 512-5333	FOOD-PRISONERS	7 HM	CHKN STEAK	23.34				
10 512-5333	FOOD-PRISONERS	7 HNG	MAN DINNER	23.33				
10 512-5333	FOOD-PRISONERS	18 BANQUET	CHEESY P	22.50				
10 512-5333	FOOD-PRISONERS	9 HM	ANGUS CHS BIG	22.50				
10 512-5333	FOOD-PRISONERS	9 HM	SANDWICH	22.50				
10 512-5333	FOOD-PRISONERS	17 BANQUET	HOMESTYLE	21.25				
10 512-5333	FOOD-PRISONERS	16 BANQUET	SPAG MTB	20.00				
10 512-5333	FOOD-PRISONERS	6 HM	CHKN DINNER	20.00				
10 512-5333	FOOD-PRISONERS	15 BANQUET	LASAGNA	18.75				
10 512-5333	FOOD-PRISONERS	5 HNG	MAN DINNER	16.66				
10 512-5333	FOOD-PRISONERS	12 BQ	SWEDISH MEATB	15.00				
10 512-5333	FOOD-PRISONERS	4 HUNGRY	MAN	13.34				
10 512-5333	FOOD-PRISONERS	4 HM	TURKEY DINNER	13.33				
10 512-5333	FOOD-PRISONERS	10 BANQUET	DINNER	12.50				
10 512-5333	FOOD-PRISONERS	10 HM	BBQ SQNDWICH	25.00				
10 512-5333	FOOD-PRISONERS	3 HM	TURKEY DINNER	10.00				
10 512-5333	FOOD-PRISONERS	6 BANQ	LASAGNA	7.50				
10 512-5333	FOOD-PRISONERS	6 BANQUET	CHEESY P	7.50				
10 512-5333	FOOD-PRISONERS	3 HM	ANGUS CHS BG	7.50				
10 512-5333	FOOD-PRISONERS	2 SWANSON	ENTREE	6.67				
10 512-5333	FOOD-PRISONERS	3 BQ	SWEDISH MEATB	3.75				
10 512-5333	FOOD-PRISONERS	SWN HGRY	MAN FRD	3.49				
10 512-5333	FOOD-PRISONERS	HM	TURKEY DINNER	3.34				
10 512-5333	FOOD-PRISONERS	HM	CHICKEN & CHE	3.34				
10 512-5333	FOOD-PRISONERS	HNG	MAN DINNER	3.34				
10 512-5333	FOOD-PRISONERS	HUNGRY	MAN	3.33				
10 512-5333	FOOD-PRISONERS	HNG	MAN DINNER	3.33				
10 512-5333	FOOD-PRISONERS	HM	CHICKEN SANDW	2.50				
10 512-5391	MEDICAL CARE-PRISONERS	AZO	STANDARD	7.99				
10 512-5391	MEDICAL CARE-PRISONERS	AZO	CRANBERRY	7.99				
10 512-5391	MEDICAL CARE-PRISONERS	NEOSPORIN		3.99				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-5355 010712	JAIL	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS	2 WLD	CHRY SUCRETS	5.98				
I-8913 010712	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/A	J HERNANDEZ	21.06				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/A	J HERNANDEZ	18.15				
I-MEDS/HERNANDEZ	JAIL/MEDS	R	1/30/2012			036860		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/A	J HERNANDEZ	26.24				880.49CR
U027	UNIVERSITY MEDICAL CENTER							
I-6633640-1	SHERIFF	R	1/30/2012			036861		
10 560-5499	MISCELLANEOUS	SANE EXAM		250.00				250.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 JAN12	PARK/SHOP	R	1/30/2012			036862		
10 660-5440	UTILITIES & IRRIGATION	1 MCF	12/1/11-1/9/12	2.42				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(3.4360)	3.43				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
I-004036002501 JAN12	PARK/SHOWBARN	R	1/30/2012			036862		
10 660-5440	UTILITIES & IRRIGATION	35.2MCF	12/1/11-1/9/	85.18				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(3.4360)	120.94				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
I-004049022001 JAN12	PREC 3	R	1/30/2012			036862		
15 623-5440	UTILITIES	9.1MCF	12/1/11-1/6/1	22.02				
15 623-5440	UTILITIES	COST OF GAS	(3.4360)	31.26				
15 623-5440	UTILITIES	CUSTOMER CHG		9.00				292.25CR
W012	WESTERN ABSTRACT COMPANY							
I-2011 TAKE-OFFS	TAX ASSESSOR/COLLECTOR	R	1/30/2012			036863		
10 499-5408	TAX ROLL	2011 TAKE-OFFS		520.00				520.00CR
W052	DANNY WISELEY							
I-FRAME 01/20/12	AUDITOR	R	1/30/2012			036864		
10 495-5310	OFFICE SUPPLIES	FRAME FOR COMPT. AWA		15.99				15.99CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 FEB12	MUSEUM	R	1/30/2012			036865		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.67				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		5.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.68				
I-266-5051 FEB12	LIBRARY	R	1/30/2012			036865		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		101.40				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.51				
10 650-5420	TELECOMMUNICATIONS	CR INTERNET SVC 8/11		100.44CR				
I-266-5074 FEB12	ADULT PROBATION	R	1/30/2012			036865		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5074	ADULT PROBATION	R	1/30/2012			036865		
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.14				
I-266-5161	TREASURER	R	1/30/2012			036865		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.54				
I-266-5171	TAX OFFICE	R	1/30/2012			036865		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		141.58				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.76				
I-266-5211	SHERIFF	R	1/30/2012			036865		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		156.94				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.78				
I-266-5411	JUVENILE PROBATION	R	1/30/2012			036865		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.42				
I-266-5412	DISTRICT COURT	R	1/30/2012			036865		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		101.40				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5450	CLERK	R	1/30/2012			036865		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		156.90				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.78				
I-266-5508	CO JUDGE/COMM'R CT	R	1/30/2012			036865		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		110.34				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.33				
I-266-5700	SHERIFF	R	1/30/2012			036865		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.24				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.37				
I-266-5822	AUDITOR/NON-DEPT'L	R	1/30/2012			036865		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		46.96				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.78				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		46.95				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		3.83				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		144.99				
I-266-8888	SHERIFF	R	1/30/2012			036865		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.22				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.97				

1,577.80CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W058	BRYAN WALSH							
I-#10-07-1393 01/12	DISTRICT COURT	R	1/30/2012			036867		
10 435-5400	ATTORNEY AD LITEM	FEL PLEA/YONDON DANC		350.00				350.00CR
W092	WTG FUELS, INC							
I-REPL CK36608 12/11	SHERIFF	R	1/30/2012			036868		
10 560-5330	FUEL AND OIL	REPL CK36608 12/12/1		1,864.96				1,864.96CR
W097	WILDRED L. MATHENY dba							
I-28483	CRTHSE/ACT BLDG/LIBRARY	R	1/30/2012			036869		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00CR
W164	WARREN CAT							
I-PS020231843	PREC 2	R	1/30/2012			036870		
15 622-5451	REPAIRS	BODY ASSM/CAT#1789		77.04				77.04CR
X001	XCEL ENERGY							
I-54-1324315-7 FEB12	ALMOST ALL DEPTS	R	1/30/2012			036871		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		97.51				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,915.90				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		21.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		82.68				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		94.48				
10 650-5440	UTILITIES	300338546 LIBRARY		205.90				
10 652-5440	UTILITIES	300342232 MUSEUM		34.21				
10 662-5440	UTILITIES	300390484 ACTIVITY B		500.07				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		84.56				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		53.63				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		21.60				
10 516-5440	UTILITIES	300555198 CEMETERY		21.60				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		170.36				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		21.60				
10 516-5440	UTILITIES	300603417 CEMETERY		10.91				
10 516-5440	UTILITIES	300637038 CEMETERY S		21.60				
10 650-5440	UTILITIES	AREA LIGHT LIBRARY		15.48				
10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL		46.50				
10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP		14.94				3,446.37CR
X001	XCEL ENERGY							
I-54-1829977-7 JAN12	PREC 2	R	1/30/2012			036872		
15 622-5440	UTILITIES	40 KWH 12/12/11-1/13		14.36				
15 622-5440	UTILITIES	AREA LIGHT		16.16				30.52CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-211324	PREC 1	R	1/30/2012			036873		
15 621-5451	REPAIRS	2	OIL FILTER n27	27.52				
15 621-5451	REPAIRS	2	FILTER #314583	82.50				
15 621-5451	REPAIRS	2	FILTER #300487	95.02				
15 621-5451	REPAIRS	2	AIR FILTER #307501	39.00				
15 621-5451	REPAIRS	2	AIR FILTER #191102	31.02				
15 621-5451	REPAIRS	2	FUEL FILTER #22349	33.58				
15 621-5451	REPAIRS	2	FILTER ELEM #52964	77.24				
15 621-5451	REPAIRS	2	OIL FILTER #336140	86.50				
15 621-5451	REPAIRS	2	OIL FILTER #39653	19.24				
15 621-5451	REPAIRS	2	FILTER ELEM #33597	244.80				736.42CR
Z110	ZACHRY PUBLICATIONS,LP							
I-4429	CLERK	R	1/30/2012			036874		
10 403-5310	OFFICE SUPPLIES	4	COPIES 2012 TX CO	115.20				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.50				122.70CR
M271	ELVIRA MENDEZ dba							
I-JUV #612 01/18/12	COUNTY COURT	R	1/31/2012			036875		
10 426-5400	ATTORNEY AD LITEM		JUV#612/PLEA HRNG	300.00				
I-JUV #613 01/18/12	COUNTY COURT	R	1/31/2012			036875		
10 426-5400	ATTORNEY AD LITEM		JUV #613/PLEA HRNG	300.00				600.00CR
A053	AMERICAN TIRE DISTRIBUTORS							
I-188067	SHERIFF	R	2/13/2012			036876		
10 560-5454	TIRES	6	235/55/17 TIRES	548.22				548.22CR
A178	AMAZON							
I-230145205436	LIBRARY	R	2/13/2012			036877		
10 650-5590	BOOKS		EVERMORE: THE IMMORT	9.95				
10 650-5590	BOOKS		HOW THE GRINCH STOLE	30.60				
10 650-5590	BOOKS		RED MIST	33.54				
10 650-5590	BOOKS		THE ARTIST WHO PAINT	10.79				
10 650-5590	BOOKS		THE NEXT ALWAYS: BK	10.88				
10 650-5590	BOOKS		POWER THOUGHTS: 12 S	13.13				
10 650-5590	BOOKS		THE HUNTER'S CODE	5.95				
10 650-5590	BOOKS		COWBOY UP	5.95				
10 650-5590	BOOKS		TALES FROM A NOT-SO-	9.22				
10 650-5590	BOOKS		SEWING SCHOOL: 21 PR	11.53				
10 650-5590	BOOKS		DISC	2.67CR				
I-230147297724	LIBRARY	R	2/13/2012			036877		
10 650-5590	BOOKS		BIG NATE ON A ROLL	7.90				
10 650-5590	BOOKS		1Q84	16.02				
10 650-5590	BOOKS		BLUE MOON	9.99				
10 650-5590	BOOKS		BABYMOUSE #1	6.99				
10 650-5590	BOOKS		V IS FOR VENGEANCE	16.77				
10 650-5590	BOOKS		THE HUNGER GAMES	9.46				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-230147297724	LIBRARY	R	2/13/2012			036877		
10 650-5590	BOOKS		WONDERSTRUCK	16.63				
10 650-5590	BOOKS		HATE LIST	14.74				
10 650-5590	BOOKS		TRICKS	12.91				
10 650-5590	BOOKS		PRETTIES	9.99				
10 650-5590	BOOKS		THE FUTURE OF US	12.70				
10 650-5590	BOOKS		CAROLINE'S CHOICE	4.26				
10 650-5590	BOOKS		DISC	3.28CR				
I-282000919862	LIBRARY	R	2/13/2012			036877		
10 650-5590	BOOKS		FLAT STANLEY: ORIGIN	4.99				
10 650-5590	BOOKS		STANLEY & THE MAGIC	4.99				
10 650-5590	BOOKS		SUPERNATURALLY	11.41				
10 650-5590	BOOKS		WHEN COMES THE SPRIN	11.07				
10 650-5590	BOOKS		THE CENTURION'S WIFE	10.30				
10 650-5590	BOOKS		HOW TO HELP YOUR STU	14.95				
10 650-5590	BOOKS		DISC	1.64CR				330.02CR
B001	BAILEY CO. ELECTRIC COOP							
I-253259	PREC 4	R	2/13/2012			036878		
15 624-5440	UTILITIES		590 KWH 12/14/11-1/2	74.75				
15 624-5440	UTILITIES		AREA LIGHT	10.27				
I-253260	PREC 3	R	2/13/2012			036878		
15 623-5440	UTILITIES		71 KWH 12/19/11-1/20	19.73				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.57				
I-253261	NON-DEPT'L/SHERIFF POSSE	R	2/13/2012			036878		
10 409-5440	UTILITIES		20 KWH 12/8/11-1/10/	32.78				159.10CR
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0212	PREC 3	R	2/13/2012			036879		
15 623-5440	UTILITIES		WATER BILL DATED 2/6	20.10				20.10CR
C007	CITY OF MORTON							
I-013112	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	2/13/2012			036880		
10 650-5440	UTILITIES		LIBRARY GAS	226.30				
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	198.42				
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	1,567.54				
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	1,139.14				
10 510-5440	UTILITIES		COURTHOUSE WATER	66.75				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-013112	LIB/MUS/ACT BLDG/CTHSE/PREC 1	R	2/13/2012			036880		
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	330.85				
15 621-5440	UTILITIES		PREC 1 WATER	16.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				4,134.50CR
C008	CITY OF WHITEFACE							
I-208-9 01/16/12	WELFARE	R	2/13/2012			036881		
10 640-5440	UTILITIES		JUNE VAZQUEZ	52.60				52.60CR
C032	COUNTY JUDGES & COMMISSIONERS							
I-2012 DUES	COMMISSIONERS COURT	R	2/13/2012			036882		
15 610-5481	DUES AND REGISTRATION		2012 CJCAT DUES	1,000.00				1,000.00CR
C035	COX AUTO SUPPLY CO							
I-182875	PREC 3	R	2/13/2012			036883		
15 623-5451	REPAIRS		3 3-1GAL ROTELLA	155.97				
15 623-5451	REPAIRS		2 1GAL ROTELLA 15/40	37.38				
I-182884	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS		U-JOINT	11.79				
15 621-5451	REPAIRS		2 FITTINGS	5.80				
I-182897	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS		FITTING	2.90				
I-183512	JAIL	R	2/13/2012			036883		
10 512-5499	MISCELLANEOUS		SHOP-VAC	116.49				
I-183602	PREC 3	R	2/13/2012			036883		
15 623-5356	ROAD MATERIALS & SUPPLIES		3 GLASS CLNR	9.45				
I-183609	PREC 2	R	2/13/2012			036883		
15 622-5451	REPAIRS		6 3-1 GAL 15/40 OIL	311.94				
15 622-5451	REPAIRS		1GAL FUEL CLNR	27.69				
I-183781	SHERIFF	R	2/13/2012			036883		
10 560-5334	OTHER SUPPLIES		2 ARMOR-ALL	7.58				
10 560-5334	OTHER SUPPLIES		ARMOR-ALL	7.49				
10 560-5334	OTHER SUPPLIES		CAR WASH	4.29				
I-184076	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	6.30				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.98				
I-184077	PREC 4	R	2/13/2012			036883		
15 624-5451	REPAIRS		12V BATTERY/EXCH	74.99				
15 624-5451	REPAIRS		STATE BATT FEE	3.00				
I-184125	PARK	R	2/13/2012			036883		
10 660-5451	REPAIR		2 WALL PLUGS	1.78				
10 660-5332	CUSTODIAL SUPPLIES		3-IN-1 OIL	3.39				
I-184167	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT AMSOIL 10/40	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.51				

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-184167	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
I-184169	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR,OIL CHG/INV 18	8.00				
I-184209	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT AMSOIL 10/40	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR, OIL CHG	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
I-184223	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR, OIL CHG	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
I-184270	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT AMSOIL 10/40	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER ASSY	6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR, OIL CHG	8.00				
I-184315	SHERIFF	R	2/13/2012			036883		
10 560-5334	OTHER SUPPLIES		KEY W/PLASTIC	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR, OIL CHG	8.00				
I-184366	PARK	R	2/13/2012			036883		
10 660-5332	CUSTODIAL SUPPLIES		6 8FT BULBS	47.94				
I-184386 01/12	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR, OIL CHG, #134	8.00				
I-184392	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS		SOLDER	4.75				
I-184455	PREC 4	R	2/13/2012			036883		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		OCTANE BOOSTER	11.74				
I-184680	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES		BRAKE CLNR	4.69				
I-184683	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES		EMORY CLOTH	0.45				
15 621-5356	ROAD MATERIALS & SUPPLIES		1000 COTTER PINS	12.99				
I-184718	SHERIFF	R	2/13/2012			036883		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-184718	SHERIFF	R	2/13/2012			036883		
10 560-5334	OTHER SUPPLIES	4	GLASS CLNR	68.04				
I-184722	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR,	OIL CHG	8.00				
I-184727	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	KEYS MADE	2.00				
I-184757	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	9.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER		2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID	2.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR,	OIL CHG	8.00				
I-184793	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS	3/4	NUT	0.50				
15 621-5451	REPAIRS	2	PINS	0.50				
I-184842	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES	4	PWR STEER FLUID	15.16				
I-184976	PARK	R	2/13/2012			036883		
10 660-5451	REPAIR	COPPER	PLUG	2.29				
10 660-5451	REPAIR	RPR	HEDGE TRIMMER	25.00				
I-184999	PREC 1	R	2/13/2012			036883		
15 621-5356	ROAD MATERIALS & SUPPLIES	LIQ	WAXY SUDS	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	WASH	MITT	3.29				
15 621-5356	ROAD MATERIALS & SUPPLIES	ARMOR-	ALL	5.19				
I-185039	PREC 2	R	2/13/2012			036883		
15 622-5356	ROAD MATERIALS & SUPPLIES	NEW	SHINE	4.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLNR	6.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWELS	8.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	PAPER	1.99				
I-185388	PARK	R	2/13/2012			036883		
10 660-5332	CUSTODIAL SUPPLIES	6	KEYS MADE	6.00				
I-185437	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS	8	BOLTS	2.00				
I-185492	PREC 1	R	2/13/2012			036883		
15 621-5451	REPAIRS	AIR	FILTER	15.95				
15 621-5451	REPAIRS	PENZ	30 REG	4.89				
15 621-5451	REPAIRS	SPARK	PLUG	2.96				
15 621-5451	REPAIRS	LABOR,	AIR COMP CARB	37.50				
I-185520	SHERIFF	R	2/13/2012			036883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER	ASSY	6.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	AMSOIL 10/40	59.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR,	OIL CHG, #121	8.00				
I-185910	CEMETERY	R	2/13/2012			036883		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-185910	CEMETERY	R	2/13/2012			036883		
10 516-5499	MISCELLANEOUS		STIHL TRIMMER	429.99				
10 516-5499	MISCELLANEOUS		SHIPPING	19.00				
I-186001	EXTENSION SVC	R	2/13/2012			036883		
10 665-5499	MISCELLANEOUS		HITCH	27.39				
10 665-5499	MISCELLANEOUS		LOK-PIN	10.39				2,453.18CR
C064	CITY OF MORTON F D							
I-JAN 2012	PUBLIC SAFETY * OTHER	R	2/13/2012			036887		
10 580-5414	FIRE PROTECTION CONTRACTS		1/03 WHITEFACE DUMP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/16 3mi E of WHFC-G					
10 580-5414	FIRE PROTECTION CONTRACTS		1/29 4th&GRANT,BLDSD	350.00				700.00CR
C069	COUNTRY DUMPSTERS, INC.							
I-28591	PREC 3/PREC 4	R	2/13/2012			036888		
15 623-5440	UTILITIES		FEB DUMPSTER SVC	49.75				
15 624-5440	UTILITIES		FEB DUMPSTER SVC	49.75				99.50CR
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2012	STATE FEES	R	2/13/2012			036889		
90 000-2379.002	7th Crt of Appeal Gov't22.2081JAN COLLECTIONS/CO C			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081JAN COLLECTIONS/DIST			10.00				15.00CR
C092	CCH							
I-9984649-03	ATTORNEY/LAW LIBRARY	R	2/13/2012			036890		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		3RD QTRLY LOISLAW FE	675.00				675.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-061612	LIBRARY	R	2/13/2012			036891		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-062048	LIBRARY	R	2/13/2012			036891		
10 650-5411	MAINTENANCE CONTRACTS		127 COLOR COPIES/MAI	12.70				51.70CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB12	PREC 4	R	2/13/2012			036892		
15 624-5420	TELECOMMUNICATIONS		FEB PHONE SVC	40.57				40.57CR
F073	FRONTIER VALLEY INC.							
I-355506	PARK/SOFTBALL PK	R	2/13/2012			036893		
10 660-5451	REPAIR		RPR UNDRGRND SVC/CON	89.00				
10 660-5451	REPAIR		4 INSULINK	4.20				
10 660-5451	REPAIR		5 HEATSHRINK #8	23.70				
I-355606	PREC 4	R	2/13/2012			036893		
15 624-5451	REPAIRS		PULL,RPL 1HP PUMP AT	450.00				
15 624-5451	REPAIRS		1HP 10GPM E2 230V PU	839.20				
15 624-5451	REPAIRS		205' PUMP CABLE 12-4	266.50				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. CONT							
I-355606	PREC 4	R	2/13/2012			036893		
15 624-5451	REPAIRS		SPLICE KIT	15.95				
15 624-5451	REPAIRS		5 12/2 250R BX CABLE	3.80				
15 624-5451	REPAIRS		2 1/2" BX CONNECTOR	2.08				
15 624-5451	REPAIRS		20 1/2" SEALTITE	17.40				
15 624-5451	REPAIRS		4 1/2" SEALTITE ST C	11.36				
15 624-5451	REPAIRS		PRESSURE SWITCH 30/5	39.28				
15 624-5451	REPAIRS		30 12/7 SDT WIRE	66.90				
15 624-5451	REPAIRS		SVC CALL, REWIRE WEL	100.00				1,929.37CR
G073	GET KLEEN CHEMICAL COMPANY							
I-78513	COURTHOUSE	R	2/13/2012			036894		
10 510-5332	CUSTODIAL SUPPLIES		1GL GET KLEEN CONCEN	64.00				
I-78532	LIBRARY	R	2/13/2012			036894		
10 650-5332	CUSTODIAL SUPPLIES		1GL GET-KLEEN	64.95				128.95CR
H052	HIGHSMITH CO., INC							
I-4467401	LIBRARY	R	2/13/2012			036895		
10 650-5499	MISCELLANEOUS		5PKG "DOG" ERASERS	10.00				
10 650-5310	OFFICE SUPPLIES		RED DISPLAY RACK,9X2	11.75				
10 650-5310	OFFICE SUPPLIES		YELLOW DISPLAY RACK,	11.75				
10 650-5499	MISCELLANEOUS		1PKG "GET A CLUE" BK	3.75				
10 650-5310	OFFICE SUPPLIES		RED DISPLAY RACK, 7X	6.40				
10 650-5310	OFFICE SUPPLIES		YELLOW DISPLAY RACK,	6.40				
10 650-5310	OFFICE SUPPLIES		SHIPPING	5.00				55.05CR
J040	JONES McCLURE PUBLISHING							
I-100265147	DISTRICT COURT	R	2/13/2012			036896		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S CIVIL TRI	83.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	3.00				86.00CR
J049	JUVENILE PROBATION FUND							
I-R/B IV-E FRINGES	COUNTY JUVENILE PROBATION	R	2/13/2012			036897		
10 571-5201	SOCIAL SECURITY		IV-E R/B SOC SECon s	179.29				
10 571-5202	GROUP INSURANCE		IV-E R/B GRP INS on	330.50				
10 571-5203	RETIREMENT		IV-E R/B RET'MT on s	301.99				811.78CR
J082	JOHN DEERE FINANCIAL							
I-6031001	PREC 4	R	2/13/2012			036898		
15 624-5451	REPAIRS		4 OIL FILTERS	131.72				131.72CR
L010	LEWIS FARM & RANCH STORE INC							
I-32428	JAIL	R	2/13/2012			036899		
10 512-5392	MISCELLANEOUS SUPPLIES		FLOOR GLUE	11.99				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS CLOROX	14.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.69CR				
I-32546	PREC 3	R	2/13/2012			036899		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-32546	PREC 3	R	2/13/2012			036899		
15 623-5451	REPAIRS	2	WIRE NUTS	3.58				
I-32776	DISTRICT COURT	R	2/13/2012			036899		
10 435-5499	MISCELLANEOUS		WATER/JURY	5.95				
10 435-5499	MISCELLANEOUS		2CS COKE/JURY	17.00				
10 435-5499	MISCELLANEOUS		1CS DR PEPPER/JURY	8.50				
10 435-5499	MISCELLANEOUS		1CS DIET DR PEPPER/J	8.50				
10 435-5499	MISCELLANEOUS		1CS DIET COKE/JURY	8.50				
10 435-5499	MISCELLANEOUS		DISCOUNT	4.85CR				
I-32796	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR		3" COMP COUPLER	17.99				
10 660-5451	REPAIR		3" COUPLER	3.49				
10 660-5451	REPAIR		5FT 3" PVC PIPE	7.50				
10 660-5451	REPAIR		GLUE	5.49				
10 660-5451	REPAIR		PRIMER	4.99				
10 660-5451	REPAIR		DISCOUNT	3.95CR				
I-32807	PARK	R	2/13/2012			036899		
10 660-5332	CUSTODIAL SUPPLIES		15" CHAIN WRENCH	38.99				
10 660-5332	CUSTODIAL SUPPLIES		DISCOUNT	3.99CR				
I-32830	PREC 3	R	2/13/2012			036899		
15 623-5451	REPAIRS		OIL	48.95				
I-32886	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR		FAUCET	9.49				
10 660-5451	REPAIR		3/4 ELL	0.96				
10 660-5451	REPAIR		THERMOCOUPLER	10.99				
10 660-5451	REPAIR		DISCOUNT	2.14CR				
I-32888	PARK	R	2/13/2012			036899		
10 660-5332	CUSTODIAL SUPPLIES		LIGHTER	6.99				
10 660-5332	CUSTODIAL SUPPLIES		DISCOUNT	0.70CR				
I-32928	PREC 3	R	2/13/2012			036899		
15 623-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		SOAP	3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	10.99				
I-32930	PREC 3	R	2/13/2012			036899		
15 623-5356	ROAD MATERIALS & SUPPLIES		4 GLASS CLNR	9.16				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WINDSHIELD FLUID	10.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		KITCHEN TOWELS	10.99				
I-33054	PREC 4	R	2/13/2012			036899		
15 624-5356	ROAD MATERIALS & SUPPLIES		3 SUGAR	5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CRMR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISCOUNT	0.98CR				
I-33067	PARK	R	2/13/2012			036899		
10 660-5332	CUSTODIAL SUPPLIES		PRY BAR	43.99				
I-33127	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR		1/2 CROSS	5.27				
10 660-5451	REPAIR		3/4 TEE	3.99				
10 660-5332	CUSTODIAL SUPPLIES		PUNCH	9.49				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-33127	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR	DISCOUNT		1.88CR				
I-33179	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR	2 WIRE		3.58				
I-33299	CEMETERY	R	2/13/2012			036899		
10 516-5332	CUSTODIAL SUPPLIES	HEATER		319.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		32.00CR				
I-33304	PARK/AIRPORT	R	2/13/2012			036899		
30 518-5332	CUSTODIAL SUPPLIES	2 LIGHTS		9.98				
I-33314	PARK	R	2/13/2012			036899		
10 660-5451	REPAIR	1/2 COLLAR, BLK		0.99				
I-33472	JAIL	R	2/13/2012			036899		
10 512-5392	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		23.93				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.39CR				
I-33478	PREC 1	R	2/13/2012			036899		
15 621-5451	REPAIRS	STEERING FLUID		3.29				
I-33530	ACTIVITY BLDG	R	2/13/2012			036899		
10 662-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		35.88				
10 662-5332	CUSTODIAL SUPPLIES	4 SCOURING STICKS		13.16				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.90CR				
I-33657	PARK/AIRPORT	R	2/13/2012			036899		
30 518-5451	REPAIR	CHAIN OIL		5.49				
30 518-5451	REPAIR	DISC		0.55CR				
I-33671	PREC 3	R	2/13/2012			036899		
15 623-5451	REPAIRS	SNAP-IN SWITCH		4.79				727.44CR
L015	LUBBOCK COUNTY, TEXAS							
I-JAN 12 ADR FEES	DISTRICT COURT	R	2/13/2012			036902		
19 435-5409	A.D.R. CONTRACT	DISTRICT ADR FEES		20.00				
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		10.00				30.00CR
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-3472	COMMISSIONERS COURT	R	2/13/2012			036903		
15 610-5430	LEGAL NOTICES	3/PUBLIC NOTICE CHG/		352.80				
I-687 02/01/12	COMMISSIONERS COURT	R	2/13/2012			036903		
15 610-5430	LEGAL NOTICES	12/31/11 TREASURER'S		201.60				554.40CR
M031	MILLER PAPER & PACKAGING CO							
I-S2115622.001	COURTHOUSE	R	2/13/2012			036904		
10 510-5332	CUSTODIAL SUPPLIES	2PK AA BATTERIES		10.14				10.14CR
M252	JEFF MOLLOY							
I-FT WRTH STK 02/12	EXTENSION SVC	R	2/13/2012			036905		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS, FT WRTH STK S			75.67				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES/FT WORTH, 2			166.00				241.67CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET							
I-10101011412	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	3	GAL MILK	12.27				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAUS EGG CH	12.98				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAU EGG CHS	11.78				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWLS P	9.87				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.19				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL PAN	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.19				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL PAN	3.29				
10 512-5333	FOOD-PRISONERS	2	J DEAN BRKFST BOWL	6.58				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS	2	J DEAN BRKFST BOWL	6.58				
10 512-5333	FOOD-PRISONERS		BRK BOWLS PAN	3.29				
10 512-5333	FOOD-PRISONERS		BRK BOWL SAUS	3.19				
10 512-5333	FOOD-PRISONERS	2	BRKFST BOWLS	6.58				
10 512-5333	FOOD-PRISONERS		BRK BOWLS PAN	3.29				
10 512-5333	FOOD-PRISONERS	5	BRKFST BOWLS	16.45				
10 512-5333	FOOD-PRISONERS		BRK BOWLS PAN	3.29				
10 512-5333	FOOD-PRISONERS	3	BRKFST BOWLS	9.87				
10 512-5333	FOOD-PRISONERS	2	BRK BOWLS SAUS	6.38				
10 512-5333	FOOD-PRISONERS	2	BRK BOWLS PAN	6.58				
10 512-5333	FOOD-PRISONERS	2	BRK BOWL SAUS	6.38				
10 512-5333	FOOD-PRISONERS	2	BRK BOWLS PAN	6.58				
10 512-5333	FOOD-PRISONERS	9	BRKFST BOWLS	29.61				
I-105101013012	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	AJ	SCR EGG/SAUS/HBRW	2.19				
10 512-5333	FOOD-PRISONERS	11	AJ SCR EGG/SAUS/H	24.09				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRK BOWL SA	25.52				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRK BOWLS P	19.74				
10 512-5333	FOOD-PRISONERS	3	J DEAN SAU EGG CHS	19.47				
10 512-5333	FOOD-PRISONERS	2	SF HASH BRNS SO	4.78				
10 512-5333	FOOD-PRISONERS	2	SF CRNKL CUT FF	5.98				
10 512-5333	FOOD-PRISONERS	2	SF TATER TOTS	5.98				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAUS REG	5.98				
10 512-5333	FOOD-PRISONERS	3	SF VP SLCD BACON	11.97				
10 512-5333	FOOD-PRISONERS		SF SHRD TACO CHZ	2.49				
10 512-5333	FOOD-PRISONERS	2	DAIRY	3.98				
I-109101012812	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	3	GAL MILK	12.27				
10 512-5333	FOOD-PRISONERS	18	FROZEN MEALS	116.82				
10 512-5333	FOOD-PRISONERS	32	FROZEN MEALS	105.28				
I-121101010912	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	6	BIMBO WHEAT BRD	13.14				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M277	MORTON SUPERMARKET	CONT						
I-121101010912	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	6	BIMBO SFT WHITE	13.14				
10 512-5333	FOOD-PRISONERS	2	4# ORANGES	6.18				
I-13101011912	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	6	BIMBO WHEAT	13.14				
10 512-5333	FOOD-PRISONERS	4	BIMBO SFT WHITE	8.76				
10 512-5333	FOOD-PRISONERS	SF	SUGAR	7.09				
10 512-5333	FOOD-PRISONERS	4	DRNK MX GR	11.56				
10 512-5333	FOOD-PRISONERS	3	DRNK MX CHR	8.67				
10 512-5333	FOOD-PRISONERS	3	DRNK MX LEM	8.67				
10 512-5333	FOOD-PRISONERS	4	KETCHUP SQZ	5.96				
10 512-5333	FOOD-PRISONERS	3	KR MIRACLE WHIP SQ	18.57				
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES	3.59				
10 512-5333	FOOD-PRISONERS	3#	BAG WASH APPLES	2.99				
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES	3.59				
I-13103010612	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.38				
10 512-5333	FOOD-PRISONERS	4#	ORANGES	3.09				
10 512-5333	FOOD-PRISONERS	3#	WASH APPLES	2.99				
I-23101011012	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.39				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS/2	9.98				
I-27101010312	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	3	KR VELVEETA IWS	14.97				
10 512-5333	FOOD-PRISONERS	3#	BAG WASH APPLES	2.99				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.19				
I-41101012612	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	2	BIMBO SFT WHITE	4.38				
10 512-5333	FOOD-PRISONERS	8	BIMBO WHEAT	17.52				
10 512-5333	FOOD-PRISONERS	2	LETTUCE CELLO	2.78				
10 512-5333	FOOD-PRISONERS	2	BG RED DEL APPLES	6.18				
10 512-5333	FOOD-PRISONERS	2	BG ORANGES	7.18				
I-62103012112	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.18				
I-63101011712	JAIL	R	2/13/2012			036906		
10 512-5333	FOOD-PRISONERS	2	LETTUCE CELLO	2.78				
10 512-5333	FOOD-PRISONERS		HAMB SLICED DILL	6.69				828.90CR
N066	NTS COMMUNICATIONS							
I-8062660032 02/12	COMM'R CT/CO JUDGE	R	2/13/2012			036908		
15 610-5420	TELECOMMUNICATIONS		WATTS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	4.99				5.99CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-516936	LIBRARY	R	2/13/2012			036909		
10 650-5590	BOOKS		PLUMBER'S HELPER	13.96				
10 650-5590	BOOKS		RAIN OR SHINE	13.96				
10 650-5590	BOOKS		CHECK, PLEASE	14.96				
10 650-5590	BOOKS		FRANKLY, FRANNIE	14.96				
10 650-5590	BOOKS		SUPER BURP! #1	14.96				
10 650-5590	BOOKS		TROUBLE MAGNET #2	14.96				
10 650-5590	BOOKS		WORLD'S WORST WEDGIE	14.96				
10 650-5590	BOOKS		CLAWS! #1	16.96				
10 650-5590	BOOKS		FIVE MASKS OF DR SCR	16.96				
10 650-5590	BOOKS		NIGHT OF...GIANT EVE	16.96				
10 650-5590	BOOKS		WHY I QUIT ZOMBIE SC	16.96				
10 650-5590	BOOKS		ANIMALS EVERYWHERE!	13.96				
10 650-5590	BOOKS		FLYNN SAVES THE DAY	13.96				
10 650-5590	BOOKS		SECRET AGENT MATER	13.96				
10 650-5590	BOOKS		SPOOKY ADVENTURE	13.96				
10 650-5590	BOOKS		SUPER SPIES	13.96				
10 650-5590	BOOKS		TEACHERS' PETS	13.96				254.32CR
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-JAN 2012 FEES	JUSTICE OF PEACE	R	2/13/2012			036910		
10 000-2206.002	COLLECTION AGENCY FEES		JANUARY COLLECTION F	387.30				387.30CR
R099	CYNDIA LEA GUAJARDO dba							
I-100372	PREC 1	R	2/13/2012			036911		
15 621-5454	TIRES		TIRE CHG 14.00X24	55.00				
15 621-5454	TIRES		24" O-RING	9.95				
I-100373	PREC 4	R	2/13/2012			036911		
15 624-5454	TIRES		14.00X24 FLAT	55.00				
15 624-5454	TIRES		14.00X24 TIRE CHG	55.00				
I-100406	SHERIFF	R	2/13/2012			036911		
10 560-5454	TIRES		235/17 FLAT ON R/R #	13.00				
10 560-5454	TIRES		PR#1	1.05				
I-100483	PREC 1	R	2/13/2012			036911		
15 621-5454	TIRES		2 CHGS, 25/25	170.00				
I-100515	PREC 3	R	2/13/2012			036911		
15 623-5454	TIRES		FLAT, 14.00X24	40.00				
I-100525	PREC 1	R	2/13/2012			036911		
15 621-5454	TIRES		2 FLATS, 11/24.5	60.00				
I-100549	PREC 4	R	2/13/2012			036911		
15 624-5454	TIRES		14.00X24 TIRE CHG	55.00				
I-100550	PREC 1	R	2/13/2012			036911		
15 621-5454	TIRES		FLAT, 14.00X24, SPARE	55.00				
15 621-5454	TIRES		14.00X24 TUBE	59.95				
I-100568	SHERIFF	R	2/13/2012			036911		
10 560-5454	TIRES		235/75/17 FLAT, L/R	14.00				
10 560-5454	TIRES		110 BOOT	4.00				
I-100570	SHERIFF	R	2/13/2012			036911		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-100570	SHERIFF	R	2/13/2012			036911		
10 560-5454	TIRES		235/55/17 FLAT, 1/21	13.00				
I-100596	SHERIFF	R	2/13/2012			036911		
10 560-5454	TIRES		235/55/17 FLAT, R/F,	14.00				
10 560-5454	TIRES		110 BOOT	4.00				677.95CR
R222	ROBERTS TRUCK CENTER							
I-280377	PREC 2	R	2/13/2012			036912		
15 622-5451	REPAIRS		2 CLIP-ROD RETAINERS	7.34				7.34CR
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 02/12	TREASURER	R	2/13/2012			036913		
10 497-5311	POSTAL EXPENSES		IRS,941,CERT MAIL, 1	5.59				
10 497-5311	POSTAL EXPENSES		IRS,1099,CERT MAIL,	7.00				
10 497-5311	POSTAL EXPENSES		SS, W-2, CERT MAIL,	8.10				20.69CR
S010	SILVERS COMPANY							
I-CEMETERY 01/12	CEMETERY	R	2/13/2012			036914		
10 516-5330	FUEL & OIL		23.13GL UNL	76.31				
10 516-5330	FUEL & OIL		CR FED TAX ON 23.13G	4.26CR				
I-CONSTABLE 01/12	CONSTABLE	R	2/13/2012			036914		
10 550-5330	FUEL & OIL		23.66GL PREM UNL	81.37				
10 550-5330	FUEL & OIL		CR FED TAX ON 23.66G	4.35CR				
I-EXT SVC 01/12	EXTENSION SVC	R	2/13/2012			036914		
10 665-5330	FUEL AND OIL		178.9GL UNL	582.04				
10 665-5330	FUEL AND OIL		CR FED TAX ON 178.9G	32.92CR				
I-JUV PROB 01/12	JUVENILE PROBATION	R	2/13/2012			036914		
10 571-5330	FUEL		75.38GL UNL	246.38				
10 571-5330	FUEL		CR FED TAX ON 75.38G	13.87CR				
I-PARK 01/12	PARK	R	2/13/2012			036914		
10 660-5330	FUEL AND OIL		25GL UNL	82.48				
10 660-5330	FUEL AND OIL		CR FED TAX	4.60CR				
I-PREC 1 01/12	PREC 1	R	2/13/2012			036914		
15 621-5330	FUEL & OIL		#8095, 27GL UNL	89.07				
15 621-5330	FUEL & OIL		#8079, 127GL HS DIES	419.10				
15 621-5330	FUEL & OIL		#9228, 45GL HS DIESE	141.75				
15 621-5330	FUEL & OIL		#9218, 78GL HS DIESE	245.70				
15 621-5330	FUEL & OIL		#8191, 26GL UNL	84.21				
15 621-5330	FUEL & OIL		CR FED TAX ON 53GL U	9.75CR				
I-PREC 4 01/12	PREC 4	R	2/13/2012			036914		
15 624-5330	FUEL AND OIL		#8203, 802.5GL HS DI	2,648.25				
I-SHERIFF 01/12	SHERIFF	R	2/13/2012			036914		
10 560-5330	FUEL AND OIL		106.53GL UNL/#0697	342.45				
10 560-5330	FUEL AND OIL		111.11GL UNL/#0720	357.54				
10 560-5330	FUEL AND OIL		39.98GL UNL/#0726	129.97				
10 560-5330	FUEL AND OIL		37.55GL UNL/#0759	120.12				
10 560-5330	FUEL AND OIL		110.05GL UNL/#0799	352.45				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-SHERIFF 01/12	SHERIFF	R	2/13/2012			036914		
10 560-5330	FUEL AND OIL	19.99GL UNL/#0616		65.95				
10 560-5330	FUEL AND OIL	132.68GL UNL/#0692		430.96				
10 560-5330	FUEL AND OIL	CR FED TAX ON 392.21		72.17CR				6,354.18CR
S016	SOUTH PLAINS ASSN. OF GOV							
I-558	JUVENILE PROBATION	R	2/13/2012			036915		
10 571-5427	CONTINUING EDUCATION	STATE/FED LAW UPDATE		30.00				30.00CR
S058	SCOTT-MERRIMAN, INC.							
I-046961	CLERK	R	2/13/2012			036916		
10 403-5310	OFFICE SUPPLIES	250 POLY ENV/BANKNOT		200.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		21.70				221.70CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38379	CLERK	R	2/13/2012			036917		
10 403-5310	OFFICE SUPPLIES	1BX 9X12 ENVELOPES		9.95				
10 403-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
I-38444	CLERK	R	2/13/2012			036917		
10 403-5310	OFFICE SUPPLIES	DESK PAD,MARB CAL		15.95				
I-38495	CO JUDGE/COMM'R CT	R	2/13/2012			036917		
15 610-5310	OFFICE SUPPLIES	1000 PRINTED ENVELOP		138.95				
I-38499	SHERIFF	R	2/13/2012			036917		
10 560-5310	OFFICE SUPPLIES	2CS COPY PAPER		79.00				247.80CR
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-291356	PREC 2	R	2/13/2012			036918		
15 622-5451	REPAIRS	STATE INSP/08 FORD		14.50				14.50CR
S212	WALLACE STALCUP							
I-020112	SHERIFF	R	2/13/2012			036919		
10 560-5205	UNIFORMS	3PR CHOC JEANS/M FRE		89.97				
I-02112 #2	JAIL	R	2/13/2012			036919		
10 512-5333	FOOD-PRISONERS	EGGS		3.99				93.96CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-643946	PREC 1	R	2/13/2012			036920		
15 621-5356	ROAD MATERIALS & SUPPLIES	TK3360 PORTABLE RADI		401.50				401.50CR
S294	SHIRLEY SEARS							
I-JAN '12 TRAVEL	EXTENSION SVC	R	2/13/2012			036921		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY1/9,LBK,STOCK SHOW C			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY1/23,MLSH,AGING STUD			39.96				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY1/27,LTLFD,GRO STORE			32.19				142.08CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S316	BRYANT SEARS							
I-PLVW CONF 02/12	JUVENILE PROBATION	R	2/13/2012			036922		
10 571-5427	CONTINUING EDUCATION	1 NITE, PLVW, 2/6/12		85.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		11.05				96.05CR
S331	STANDARD COFFEE SERVICE							
I-8311-80988	NON-DEPT'L	R	2/13/2012			036923		
10 409-5300	COUNTY-WIDE SUPPLIES	1PK TEA		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	5 FR VAN CRMR		45.60				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FR VAN CAPP		15.16				
10 409-5300	COUNTY-WIDE SUPPLIES	1 HOT CHOC,REG		16.36				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA EXC DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA EXC REG		159.60				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL ADJ		3.65				315.63CR
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-729	JUSTICE OF PEACE	R	2/13/2012			036924		
10 455-5405	AUTOPSY	AUTOPSY/C HAWKINS,12		2,000.00				2,000.00CR
T009	TEXAS ASSOCIATION OF COUNTIES							
I-24510	TREASURER	R	2/13/2012			036925		
10 497-5481	DUES AND REGISTRATION	2012 CIO DUES		225.00				225.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15480	CLERK	R	2/13/2012			036926		
10 403-5310	OFFICE SUPPLIES	8 REMOTE BIRTH ACCES		14.64				14.64CR
T148	TASCOSA OFFICE MACHINES INC							
I-1H258A	CLERK	R	2/13/2012			036927		
10 403-5310	OFFICE SUPPLIES	SHIPPING/2 TONER		30.00				
I-9BC197	SHERIFF	R	2/13/2012			036927		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				99.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-160677	COURTHOUSE	R	2/13/2012			036928		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		570.95				570.95CR
U019	UNITED SUPERMARKETS, INC							
I-5787 012112	JAIL	R	2/13/2012			036929		
10 512-5333	FOOD-PRISONERS	SALT PACKETS		17.00				
10 512-5333	FOOD-PRISONERS	PEPPER PACKETS		15.00				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				35.99CR

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W008	WEST TEXAS COUNTY JUDGES & COM							
I-'12 CONF/ALLEN	COMM COURT	R	2/13/2012			036930		
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGIS/COMM'R AL		175.00				
I-'12 CONF/DUNN	COMM COURT	R	2/13/2012			036930		
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGIS/COMM'R DU		175.00				
I-'12 CONF/TIMMONS	COMM COURT	R	2/13/2012			036930		
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGIS/COMM'R TI		175.00				525.00CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 FEB12	EXTENSION SVC	R	2/13/2012			036931		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		160.80				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.67				
I-266-5302 FEB12	JUSTICE OF PEACE	R	2/13/2012			036931		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.96				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.08				
I-266-8661 FEB12	ATTORNEY	R	2/13/2012			036931		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		105.48				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				415.97CR
W062	WAL-MART COMMUNITY							
I-203800136521	SHERIFF	R	2/13/2012			036932		
10 560-5334	OTHER SUPPLIES	WASTEBASKET		14.98				14.98CR
W092	WTG FUELS, INC							
I-15006-03496 FEB12	SHERIFF	R	2/13/2012			036933		
10 560-5330	FUEL AND OIL	29.57GL UNL/#125		91.84				
10 560-5330	FUEL AND OIL	90.57GL UNL/#137		281.86				
10 560-5330	FUEL AND OIL	55.72GL UNL/#134		173.07				
10 560-5330	FUEL AND OIL	126.14GL UNL/#135		392.16				
10 560-5330	FUEL AND OIL	37.76GL UNL/#136		586.87				
10 560-5330	FUEL AND OIL	26.5GL UNL/#122		74.36				1,600.16CR
W097	WILDRED L. MATHENY dba							
I-28955	CRTHSE/ACT BLDG/LIBRARY	R	2/13/2012			036934		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00CR
W164	WARREN CAT							
I-PS020232426	PREC 2	R	2/13/2012			036935		
15 622-5451	REPAIRS	2 OIL FILTERS		29.12				
15 622-5451	REPAIRS	2 FUEL FILTERS		57.56				
15 622-5451	REPAIRS	2 AIR FILTERS		120.56				207.24CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2298	CONSTABLE	R	2/13/2012			036936		
10 550-5451	REPAIR			12.00				
10 550-5451	REPAIR			7.69				
10 550-5451	REPAIR			35.73				
10 550-5451	REPAIR			71.00				
I-2305	SHERIFF	R	2/13/2012			036936		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			423.72				610.14CR
X001	XCEL ENERGY							
I-54-9583069-4 JAN12	WELFARE	R	2/13/2012			036937		
10 640-5440	UTILITIES			118.36				118.36CR
Y001	YELLOWHOUSE MACHINERY CO.							
I-211062	PREC 4	R	2/13/2012			036938		
15 624-5451	REPAIRS			31.22				31.22CR
A133	ALLIED COMPLIANCE SERVICE							
I-22424	COMMISSIONERS CT	R	2/28/2012			036974		
15 610-5499	MISCELLANEOUS			250.00				
15 610-5499	MISCELLANEOUS			495.00				745.00CR
A165	AFFILIATED COMPUTER SERVICES							
I-760857	CLERK	R	2/28/2012			036975		
10 403-5416	FILMING & INDEXING			4.00CR				
10 403-5416	FILMING & INDEXING			1,250.00				
10 403-5416	FILMING & INDEXING			105.91				
10 403-5416	FILMING & INDEXING			34.80				1,386.71CR
A178	AMAZON							
C-230141069370	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS			11.53CR				
10 650-5590	BOOKS			16.77CR				
10 650-5590	BOOKS			2.49				
I-230147099927	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS			14.99				
I-244785110431	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS			10.39				
10 650-5590	BOOKS			6.99				
10 650-5590	BOOKS			13.98				
10 650-5590	BOOKS			6.99				
10 650-5590	BOOKS			6.99				
10 650-5590	BOOKS			11.49				
10 650-5590	BOOKS			8.52				
10 650-5590	BOOKS			10.88				
10 650-5590	BOOKS			5.95				
10 650-5590	BOOKS			11.52				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-244785110431	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		THE DOLL IN THE GARD	5.95				
10 650-5590	BOOKS		MRS FRISBY AND THE R	6.99				
10 650-5590	BOOKS		MAN'S SEARCH FOR MEA	8.65				
10 650-5590	BOOKS		DIARY OF A WIMPY KID	9.38				
10 650-5590	BOOKS		RODRICK RULES (DIARY	9.25				
10 650-5590	BOOKS		HUSH, HUSH	9.99				
10 650-5590	BOOKS		THE CLEVELAND CLINIC	10.85				
10 650-5590	BOOKS		SPECIALS (THE UGLIES	9.99				
10 650-5590	BOOKS		BLOOD RED ROAD	11.52				
10 650-5590	BOOKS		GOD GAVE US YOU	7.91				
10 650-5590	BOOKS		MOTOCROSS DOUBLE CRO	5.95				
10 650-5590	BOOKS		BOGUS (ALDO ZELNICK)	9.96				
10 650-5590	BOOKS		DISC	11.09CR				
I-244785519248	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		THE FAULT IN OUR STA	9.45				
I-244787245489	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		MY SIDE OF THE MOUNT	6.99				
I-244787376346	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		EXTRAS (UGLIES)	9.99				
10 650-5590	BOOKS		THE PICTURE OF DORIA	7.99				
10 650-5590	BOOKS		MENOPAUSE SUCKS:WHAT	5.18				
10 650-5590	BOOKS		A MEASURE OF MERCY	5.60				
10 650-5590	BOOKS		ANDY SHANE IS NOT IN	6.00				
10 650-5590	BOOKS		DISC	2.69CR				
I-244788157606	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		AND THE BAND PLAYED	12.91				
10 650-5590	BOOKS		LEGEND OF THE LURE	5.95				
10 650-5590	BOOKS		CAHOOTS (ALDO ZELNIC	10.86				
10 650-5590	BOOKS		DISC	0.89CR				
I-244788477093	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		PINKALICIOUS:PINKIE	13.25				
10 650-5590	BOOKS		PINKALICIOUS:THE PER	10.87				
10 650-5590	BOOKS		AMELIA BEDELIA'S 1ST	9.99				
10 650-5590	BOOKS		BIG WHITE BOOK OF WE	12.91				
10 650-5590	BOOKS		THE ROPE: AN ANNA PI	16.26				
10 650-5590	BOOKS		PRIVATE:#1 SUSPECT	16.95				
10 650-5590	BOOKS		ANNA KARENINA (DOVER	5.00				
10 650-5590	BOOKS		BEAR SNORES ON	10.39				
10 650-5590	BOOKS		A TOUCH OF GRACE	10.19				
10 650-5590	BOOKS		CHUGGA CHUGGA CHOO C	10.39				
10 650-5590	BOOKS		CRESCENDO	12.13				
10 650-5590	BOOKS		SILENCE	12.91				
10 650-5590	BOOKS		MAYO CLINIC GUIDE TO	12.48				
10 650-5590	BOOKS		DISC	2.23CR				
I-L120110	LIBRARY	R	2/28/2012			036976		
10 650-5590	BOOKS		LATE CHG 1/9/12	10.96				417.97CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A235	AIRE SERV							
I-24976	COURTHOUSE	R	2/28/2012			036977		
10 510-5451	REPAIR	RPL BOILER;WATER,GAS		24,506.00				24,506.00CR
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM305187L	PREC 1	R	2/28/2012			036978		
15 621-5451	REPAIRS	RET MUD FLAP KIT		72.86CR				
I-305187L	PREC 1	R	2/28/2012			036978		
15 621-5451	REPAIRS	MUD FLAP KIT		72.86				
15 621-5451	REPAIRS	SHIPPING		12.75				12.75CR
B075	SONIA BRITO							
I-021112	ACTIVITY BLDG	R	2/28/2012			036979		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/11/12		125.00				125.00CR
C008	CITY OF WHITEFACE							
I-409 02/12	PREC 2	R	2/28/2012			036980		
15 622-5440	UTILITIES	3.2MCF GAS		25.24				
15 622-5440	UTILITIES	WATER		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				111.84CR
C165	CITY OF MORTON							
I-021512	CEMETERY	R	2/28/2012			036981		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	REBA SAWYER 1/21/12		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	TANNER BERTRAM 2/4/1		300.00				600.00CR
C293	CAVENDER'S WESTERN OUTFITTER							
I-8-10017	SHERIFF/JAIL	R	2/28/2012			036982		
10 560-5205	UNIFORMS	5PR CHOC WRANGLER/WE		140.20				
10 560-5205	UNIFORMS	5PR CHOC WRANGLER/LU		140.20				
10 560-5205	UNIFORMS	5PR CHOC WRANGLER/VE		126.00				
10 560-5205	UNIFORMS	5PR CHOC WRANGLER/ST		126.00				
10 560-5205	UNIFORMS	5PR CHOC WRANGLER/SA		140.20				
10 560-5205	UNIFORMS	3PR CHOC WRANGLER/VI		84.12				
10 512-5205	UNIFORMS	3PR CHOC WRANGLER/HE		84.12				
10 512-5205	UNIFORMS	3PR CHOC WRANGLER/T		84.12				924.96CR
E011	EXXONMOBIL							
I-187328265306626202	EXTENSION SVC	R	2/28/2012			036983		
10 665-5330	FUEL AND OIL	19.383GL UNL,EASTLND		67.65				
10 665-5330	FUEL AND OIL	CR FED TAX		3.55CR				64.10CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-3376	JAIL	V	2/28/2012			036984		202.00CR
F032	F & W ELECTRICAL							
I-5133	PARK/AIRPORT	R	2/28/2012			036985		
30	518-5451 REPAIR	8	RED LENS	170.50				
30	518-5451 REPAIR	4	RW/TW EDGE LT, RED	366.35				
30	518-5451 REPAIR	12	GREEN/OBSCURE LEN	679.05				
30	518-5451 REPAIR	12	1-1/2" COUPLINGS	82.50				
30	518-5451 REPAIR		FREIGHT	118.90				1,417.30CR
G031	GRAINGER							
I-9748970101	COURTHOUSE	R	2/28/2012			036986		
10	510-5332 CUSTODIAL SUPPLIES		CALIBR/COVER TOOL	8.23				
10	510-5332 CUSTODIAL SUPPLIES	4	MATS, 4X6, CHRCL	398.12				
I-9749127933	COURTHOUSE	R	2/28/2012			036986		
10	510-5451 REPAIR	70-90PSI	PRESSURE SW	66.20				
I-9757876793	COURTHOUSE/JAIL	R	2/28/2012			036986		
10	512-5451 REPAIR	3PK	MACHINE SCREWS 1	21.15				
10	510-5451 REPAIR		REFRIG DRYER MAINT K	122.35				
I-9760902784	COURTHOUSE	R	2/28/2012			036986		
10	510-5332 CUSTODIAL SUPPLIES		TERRY TOWEL 12/PK	2.94				
10	510-5332 CUSTODIAL SUPPLIES		SHOP TOWEL, 25/PK	10.24				
10	510-5332 CUSTODIAL SUPPLIES		60 4' FLOUR LAMP	87.60				
10	510-5451 REPAIR		AUTO DRAIN VALVE	37.73				
10	510-5332 CUSTODIAL SUPPLIES		3V LITH BATT, 12/PK,	40.42				794.98CR
H019	HOCKLEY COUNTY, TEXAS							
I-SIMPSON TRIAL REIM	DISTRICT COURT	R	2/28/2012			036987		
10	435-5499 MISCELLANEOUS		JURY SUPPLIES	20.00				
10	435-5311 POSTAL EXPENSES		POSTAGE REIMB	28.80				
10	435-5310 OFFICE SUPPLIES		MISC COPIES	10.00				
10	435-5499 MISCELLANEOUS		BAILIFF 1/2 DAY, E M	50.00				
10	435-5492 PETIT JURY	65	JURORS @ \$15.00	975.00				1,083.80CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
C-95008	TAX A/C	R	2/28/2012			036988		
10	499-5310 OFFICE SUPPLIES	RET 2	VICTOR CALC,IN	379.98CR				
I-94983	TAX A/C	R	2/28/2012			036988		
10	499-5310 OFFICE SUPPLIES	1PK	CALC PAPER, 12/P	8.64				
10	499-5310 OFFICE SUPPLIES	1BX	9X12 ENV	54.99				
10	499-5310 OFFICE SUPPLIES		CALC #20013896	189.99				
10	499-5310 OFFICE SUPPLIES		CALC#20013897	189.99				63.63CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H257	HOME DEPOT CREDIT SERVICES							
I-05050880187 022212	JAIL	R	2/28/2012			036989		
10 512-5392	MISCELLANEOUS SUPPLIES	RATCHET	SCREWDRIVER	19.97				19.97CR
J040	JONES McCLURE PUBLISHING							
I-100265122	CLERK	R	2/28/2012			036990		
10 403-5310	OFFICE SUPPLIES	O'CONNORS	CIVIL TRIA	83.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		7.00				90.00CR
J056	JIMMY EARL STUDDARD dba							
I-INSP 94 MACK	PREC 1	R	2/28/2012			036991		
15 621-5451	REPAIRS	STATE INSP/94	MACK R	14.50				14.50CR
J057	JUNIOR LIBRARY GUILD							
I-142323	LIBRARY	R	2/28/2012			036992		
10 650-5590	BOOKS	SET 3 OF 4		460.35				460.35CR
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-CASH DRAWER	TAX A/C	R	2/28/2012			036993		
10 000-1021	CHG FUND - TAX A/C HW&TX	CHG FUND,DRAWER/TAX		100.00				
10 000-1021	CHG FUND - TAX A/C HW&TX	CHG FUND,DRAWER/HWY		100.00				200.00CR
L015	LUBBOCK COUNTY, TEXAS							
I-JAN '12 JUV	JUVENILE PROBATION	R	2/28/2012			036994		
10 571-5413	RESIDENTIAL SERVICES	12 DAYS/JUV#797		1,140.00				1,140.00CR
M031	MILLER PAPER & PACKAGING CO							
I-S2115622.002	PARK	R	2/28/2012			036995		
10 660-5332	CUSTODIAL SUPPLIES	1CS SCOTT ROLL TOWEL		76.80				
I-S2122818.001	JAIL	R	2/28/2012			036995		
10 512-5392	MISCELLANEOUS SUPPLIES	STNLS GLOVE DISPENSE		79.40				
I-S2134995.001	COURTHOUSE/PARK	R	2/28/2012			036995		
10 660-5332	CUSTODIAL SUPPLIES	1BX URINAL SCREEN/ME		24.30				
10 510-5332	CUSTODIAL SUPPLIES	1BX URINAL SCREEN/LI		20.14				
10 510-5332	CUSTODIAL SUPPLIES	2CS SCOTT ROLL TOWEL		151.32				
10 510-5332	CUSTODIAL SUPPLIES	1CS NO RINSE FLR CLN		38.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT CLNR D		31.80				
10 660-5332	CUSTODIAL SUPPLIES	3DZ TOILET RIM HNGR,		38.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS PREM TOILET TISS		79.10				540.08CR
M252	JEFF MOLLOY							
I-SAN ANG SALE '12	EXTENSION SVC	R	2/28/2012			036996		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, SAN ANGELO,			103.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			13.39				
I-SAN ANG STKSHW12	EXTENSION SVC	R	2/28/2012			036996		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES,SAN ANGELO			248.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			17.36				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS			32.20				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M252	JEFF MOLLOY	CONT						
I-SAN ANG STKSHW12	EXTENSION SVC	R	2/28/2012			036996		
10 665-5330	FUEL AND OIL	6.001GL UNL, SEAGRAVE		20.16				
I-SAN ANT STK '12	EXTENSION SVC	R	2/28/2012			036996		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 4 NITES, SAN ANTONIO			252.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REFRIG RENT			10.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			27.89				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS			105.83				829.83CR
N090	NATIONAL PEN COMPANY							
I-106310898	LIBRARY	R	2/28/2012			036997		
10 650-5499	MISCELLANEOUS	100 FLASHLIGHT PENS		59.00				
10 650-5499	MISCELLANEOUS	SETUP CHG		14.95				
10 650-5499	MISCELLANEOUS	FREIGHT		14.95				88.90CR
O040	DANIEL OLSON							
I-DW 14799	ACTIVITY BLDG	R	2/28/2012			036998		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF CASH DEP FOR 2/2		125.00				125.00CR
R047	MARCELO RODRIGUEZ							
I-180640	PREC 1	R	2/28/2012			036999		
15 621-5451	REPAIRS	RMV/RPL PWR STR GR B		330.00				
15 621-5451	REPAIRS	RMV DRYER, INSTL KIT,		180.00				
15 621-5451	REPAIRS	REPL TURBO OIL LINE,		90.00				
15 621-5451	REPAIRS	RPL DRAG LNK, ADJ WHE		90.00				690.00CR
R205	RELIABLE OFFICE SUPPLIES							
I-CN841900	LIBRARY	R	2/28/2012			037000		
10 650-5499	MISCELLANEOUS	20BX CRAYONS 24CT		39.80				
10 650-5499	MISCELLANEOUS	3PK GLUE STICK 30/PK		35.10				
10 650-5499	MISCELLANEOUS	6PK CAP ERASERS, ASS		5.94				
10 650-5499	MISCELLANEOUS	1BX PINK ERASERS		14.59				
10 650-5499	MISCELLANEOUS	10PK PENCIL GRIPS, 5		7.90				
10 650-5310	OFFICE SUPPLIES	PENCIL SHARPENER		27.79				
10 650-5310	OFFICE SUPPLIES	COLLECTORS EDITION 7		22.99				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				155.59CR
S063	ANGEL RAMIREZ, dba							
I-9368	PREC 2	R	2/28/2012			037001		
15 622-5454	TIRES	2 DISMTS, 2 FLATS FIX		80.00				
15 622-5454	TIRES	VALVE STEM		8.00				88.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38661	AUDITOR	R	2/28/2012			037002		
10 495-5310	OFFICE SUPPLIES	MONTHLY INDEX DIVIDE		3.95				
10 495-5310	OFFICE SUPPLIES	2 ENERTEL REFILLS, B		2.58				
I-38678	JUSTICE OF PEACE	R	2/28/2012			037002		
10 455-5310	OFFICE SUPPLIES	2 USB REPEATER CABLE		75.90				82.43CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S212	WALLACE STALCUP							
I-022112	JAIL	R	2/28/2012			037003		
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY BASKET	9.00				
10 512-5205	UNIFORMS		5PR CHOC JEANS/ELIDA	119.95				
10 512-5205	UNIFORMS		SHIPPING/JEANS	15.99				144.94CR
S222	SOUTH PLAINS COMMUNICATIONS							
I-644145	SHERIFF	R	2/28/2012			037004		
10 560-5452	OFFICE EQUIPMENT REPAIR		3 BLADES RPRD;0513,0	855.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		SHIPPING	15.00				870.00CR
S281	STAPLES							
I-9225074876-000001	SHERIFF	R	2/28/2012			037005		
10 560-5310	OFFICE SUPPLIES		HP LASERJET TONER CC	175.99				175.99CR
S315	DARLON JAMES SOJAK							
I-#6278 022212	COUNTY COURT	R	2/28/2012			037006		
10 426-5400	ATTORNEY AD LITEM		REV HRNG (M)/CASTANE	300.00				300.00CR
T058	RITA TYSON, CO & DIST CLERK							
I-FEB 12 TRAVEL	CLERK/ELECTIONS	R	2/28/2012			037007		
10 490-5427	CONTINUING EDUCATION		120 MI, LBK, SPAG	66.60				
10 403-5427	CONTINUING EDUCATION		52 MI, SIMPSON TRIAL	28.86				95.46CR
T081	TAC RISK MANAGEMENT POOL							
I-123716-AUTO LIA	NON-DEPT'L/AUTO LIABILITY COV	R	2/28/2012			037008		
10 409-5497	LIABILITY INSURANCE		AUTO LIABILITY COV 2	6,943.00				
I-123716-CRIME COV	NON-DEPT'L/CRIME COVERAGE	R	2/28/2012			037008		
10 409-5482	PROPERTY INSURANCE		CRIME COVERAGE 2012	1,752.00				
I-123716-GEN LIA	NON-DEPT'L-GENERAL LIA	R	2/28/2012			037008		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CO	2,632.00				11,327.00CR
T083	TYLER TECHNOLOGIES, INC							
I-025-38027	NON-DEPT'L	R	2/28/2012			037009		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	200.00				200.00CR
W010	WEST TEXAS GAS INC							
I-004036001501 FEB12	PARK/SHOP	R	2/28/2012			037010		
10 660-5440	UTILITIES & IRRIGATION		.9MCF 1/9-2/8/12	2.18				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.2330)	2.90				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004036002501 FEB12	PARK/SHOWBARN	R	2/28/2012			037010		
10 660-5440	UTILITIES & IRRIGATION		42.6MCF 1/9-2/8/12	103.09				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.2330)	137.72				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	9.00				
I-004049022001 FEB12	PREC 3	R	2/28/2012			037010		
15 623-5440	UTILITIES		4.3 MCF 1/6-2/8/12	10.41				
15 623-5440	UTILITIES		COST OF GAS (3.2330)	13.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC CONT							
I-004049022001	FEB12 PREC 3	R	2/28/2012			037010		
15	623-5440 UTILITIES	CUSTOMER CHG		9.00				297.20CR
W115	RAYMOND D WEBER							
I-022312	SHIRTS SHERIFF	R	2/28/2012			037011		
10	560-5205 UNIFORMS	5 TAN WRANGLER SHIRT		129.85				129.85CR
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2324	SHERIFF	R	2/28/2012			037012		
10	560-5451 MACHINERY-NON-OFFICE REPAIR	REPL FAN ASSY/UNIT 1		60.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	FAN ASSY		328.80				
10	560-5451 MACHINERY-NON-OFFICE REPAIR	1GL DEXCOOL		17.50				406.30CR
X001	XCEL ENERGY							
I-5418299777	FEB12 PREC 2	R	2/28/2012			037013		
15	622-5440 UTILITIES	17 KWH 1/13-2/13/12		12.58				
15	622-5440 UTILITIES	70 KWH,AREA LIGHT		16.23				28.81CR
P090	PURCHASE POWER							
I-18300764	02/12 TAX A/C	R	2/29/2012			037014		
10	499-5311 POSTAL EXPENSES	POSTAGE BY PHONE		1,500.00				1,500.00CR
A109	ALBUS FARM EQUIPMENT							
I-2264	PUBLIC SAFETY*OTHER	R	3/12/2012			037015		
10	580-5450 REPAIR	8FT ANGLE IRON/COMM		10.00				
I-2280	PREC 3	R	3/12/2012			037015		
10	580-5450 REPAIR	1FT 1.5X11 GA TUBING		2.50				
10	580-5450 REPAIR	DRILL HOLES		5.00				
I-2288	PUBLIC SAFETY*OTHER	R	3/12/2012			037015		
10	580-5450 REPAIR	8FT ANGLE IRON/COMM		26.00				
10	580-5450 REPAIR	3 HEX		0.54				
10	580-5450 REPAIR	3 L&N		0.15				
10	580-5450 REPAIR	6 FLATS		0.18				44.37CR
B001	BAILEY CO. ELECTRIC COOP							
I-255256	PREC 4	R	3/12/2012			037016		
15	624-5440 UTILITIES	360KWH,1/24-2/21/12		49.46				
15	624-5440 UTILITIES	AREA LIGHT		10.08				
I-255257	PREC 3	R	3/12/2012			037016		
15	623-5440 UTILITIES	88KWH,1/20-2/17/12		21.31				
15	623-5440 UTILITIES	2 AREA LIGHTS		21.30				
I-255258	NON-DEPT'L/SHERIFF POSSE	R	3/12/2012			037016		
10	409-5440 UTILITIES	ELEC SVC 1/10-2/7/12		30.88				133.03CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0312	PREC 3	R	3/12/2012			037017		
15 623-5440	UTILITIES		WATER BILL DATED 3/6	20.10				20.10CR
C007	CITY OF MORTON							
I-022912	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/12/2012			037018		
10 650-5440	UTILITIES		LIBRARY GAS	157.78				
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	138.61				
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	646.04				
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	695.90				
10 510-5440	UTILITIES		COURTHOUSE WATER	94.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	228.07				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				2,563.40CR
C015	COCHRAN COUNTY SENIOR							
I-FEB '12 MEAT	SENIOR CITIZENS	R	3/12/2012			037019		
10 663-5333	FOOD		GROUND BEEF/US FOODS	150.00				150.00CR
C035	COX AUTO SUPPLY CO							
C-186187	SHERIFF	R	3/12/2012			037020		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LAMP/UNIT 3	1.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET BULB/INV#183887	2.26CR				
C-188875	PREC 1	R	3/12/2012			037020		
15 621-5451	REPAIRS		RET 6 BUSHINGS	11.70CR				
15 621-5451	REPAIRS		2 SCHACKLE BOLTS	7.90				
I-186116	PREC 1	R	3/12/2012			037020		
15 621-5451	REPAIRS		6 BULBS	39.54				
I-186174	PREC 1	R	3/12/2012			037020		
15 621-5356	ROAD MATERIALS & SUPPLIES		HITCH	18.45				
I-186185	SHERIFF	R	3/12/2012			037020		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB/UNIT 3	9.45				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB/UNIT 3	2.26				
I-186266	PREC 4	R	3/12/2012			037020		
15 624-5356	ROAD MATERIALS & SUPPLIES		GAS CAN	13.75				
15 624-5451	REPAIRS		2QT DIESEL COND	18.30				
15 624-5356	ROAD MATERIALS & SUPPLIES		FEBREZE	6.19				
I-186272	PREC 3	R	3/12/2012			037020		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-186272	PREC 3	R	3/12/2012			037020		
15 623-5356	ROAD MATERIALS & SUPPLIES	5	CUTOFF WHL	8.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	JIG		8.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	GUIDE		26.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	LEVEL		5.39				
I-186310	PREC 2	R	3/12/2012			037020		
15 622-5356	ROAD MATERIALS & SUPPLIES	4	NO-SMK SIGNS	4.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	DUCT TAPE		4.59				
I-186379	PREC 3	R	3/12/2012			037020		
15 623-5356	ROAD MATERIALS & SUPPLIES	4	EXP PLG ST	2.12				
I-186497	PREC 1	R	3/12/2012			037020		
15 621-5451	REPAIRS	CONNECTOR		2.99				
15 621-5451	REPAIRS	STUBBY		2.29				
I-186518	COURTHOUSE-SPRKL R SYSTEM	R	3/12/2012			037020		
10 510-5451	REPAIR	5	FUSES AGC2	2.45				
10 510-5451	REPAIR	5	FUSESAGC1	2.45				
I-186521	SHERIFF	R	3/12/2012			037020		
10 580-5450	REPAIR	WHEEL		3.99				
10 580-5450	REPAIR	HEX NUT		0.23				
10 580-5450	REPAIR	3" BOLT		1.01				
10 580-5450	REPAIR	5	FLAT WASHERS	1.45				
10 580-5450	REPAIR	LOCK WASHER		0.13				
I-186637	PREC 1	R	3/12/2012			037020		
15 621-5451	REPAIRS	TRAILER CONN		7.55				
I-186884	PREC 2	R	3/12/2012			037020		
15 622-5356	ROAD MATERIALS & SUPPLIES	3	ANTIFREEZE	32.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	FSHNG TOOL		3.58				
I-186896	PREC 3	R	3/12/2012			037020		
15 623-5451	REPAIRS	2	3-1GAL ROTELLA	103.98				
I-187049	PREC 4	R	3/12/2012			037020		
15 624-5451	REPAIRS	QT HUB OIL		7.49				
15 624-5451	REPAIRS	CS 2GL HYD OIL		99.99				
I-187104	PREC 2	R	3/12/2012			037020		
15 622-5356	ROAD MATERIALS & SUPPLIES	21MM DEEP SOCKET		4.99				
I-187207	PREC 4	R	3/12/2012			037020		
15 624-5451	REPAIRS	4	BATTERY W/EXCH	303.96				
15 624-5451	REPAIRS	STATE BATT FEE		2.00				
I-187209	PREC 3	R	3/12/2012			037020		
15 623-5451	REPAIRS	GASKET MATERIAL		3.00				
I-187216	PREC 4	R	3/12/2012			037020		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERY CA		21.79				
I-187229	PREC 4	R	3/12/2012			037020		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SIGHT-GLASS	13.98				
I-187320	PREC 4	R	3/12/2012			037020		
15 624-5451	REPAIRS	3-1GAL ROTELLA		51.99				
15 624-5451	REPAIRS	1GL ROT 15/40		18.74				
15 624-5451	REPAIRS	ADHESIVE		2.79				
I-187683	PREC 3	R	3/12/2012			037020		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-187683	PREC 3	R	3/12/2012			037020		
15 623-5451	REPAIRS	2	PAINT	9.38				
15 623-5451	REPAIRS		WIRE BRUSH	2.39				
I-187748	EXTENSION SVC	R	3/12/2012			037020		
10 665-5334	OTHER SUPPLIES	50	ZIP-TIES	22.50				
10 665-5334	OTHER SUPPLIES		TIE-WIRE	4.99				
10 665-5334	OTHER SUPPLIES		LAMP	6.40				
10 665-5334	OTHER SUPPLIES		GRAY TAPE	8.19				
I-188045	PARK	R	3/12/2012			037020		
10 660-5332	CUSTODIAL SUPPLIES		SPRINKLER	17.99				
I-188083	PREC 3	R	3/12/2012			037020		
15 623-5451	REPAIRS	4	1" BOLTS	0.52				
15 623-5451	REPAIRS	8	FLAT WASHERS	0.40				
15 623-5451	REPAIRS	4	LOCK WASHERS	0.16				
15 623-5451	REPAIRS	4	HEX NUTS	0.20				
15 623-5451	REPAIRS	2	PAINT	7.98				
15 623-5451	REPAIRS		PAINT	4.69				
15 623-5451	REPAIRS		MASON-BIT	4.05				
15 623-5451	REPAIRS	2	STRIKE-ANCHORS	6.36				
I-188231	PREC 1	R	3/12/2012			037020		
15 621-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				
I-188556	SHERIFF	R	3/12/2012			037020		
10 560-5334	OTHER SUPPLIES		SPONGE-CLOTH	8.99				
I-188784	PREC 4	R	3/12/2012			037020		
15 624-5451	REPAIRS		BELT DRSSNG	4.64				
15 621-5451	REPAIRS		CARB CLNR	3.99				
I-188872	SHERIFF	R	3/12/2012			037020		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUSE/UNIT 137	0.49				
I-188900	PREC 4	R	3/12/2012			037020		
15 624-5451	REPAIRS		V-BELT	15.41				
I-188904	PREC 3	R	3/12/2012			037020		
15 623-5356	ROAD MATERIALS & SUPPLIES	30	BLUE SHOP TOWELS	80.70				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	RAT BAIT	8.98				1,098.16CR
C062	CHIEF SUPPLY, INC							
I-466210	SHERIFF	R	3/12/2012			037024		
10 560-5334	OTHER SUPPLIES	24	DISP EMRGNC BLNKT	119.76				
10 560-5334	OTHER SUPPLIES		SHIPPING	12.99				132.75CR
C069	COUNTRY DUMPSTERS, INC.							
I-28822	PREC 3/PREC 4	R	3/12/2012			037025		
15 623-5440	UTILITIES		MAR DUMPSTER SVC	49.75				
15 624-5440	UTILITIES		MAR DUMPSTER SVC	49.75				99.50CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2012	STATE FEES	R	3/12/2012			037026		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00CR
D048	DATA-LINE OFFICE SYSTEMS							
I-062435	LIBRARY	R	3/12/2012			037027		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			1.50				
I-062802	LIBRARY	R	3/12/2012			037027		
10 650-5411	MAINTENANCE CONTRACTS			17.80				56.80CR
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 03/12	PREC 4	R	3/12/2012			037028		
15 624-5420	TELECOMMUNICATIONS			40.47				40.47CR
G005	GENERAL FUND							
I-LEASE #10	JUVENILE PROBATION	R	3/12/2012			037029		
10 571-5464	VEHICLE LEASE			833.00				
I-LEASE #11	JUVENILE PROBATION	R	3/12/2012			037029		
10 571-5464	VEHICLE LEASE			833.00				1,666.00CR
G031	GRAINGER							
I-976512867	PREC 3	R	3/12/2012			037030		
15 623-5356	ROAD MATERIALS & SUPPLIES			17.69				
I-9765977708	JUSTICE OF PEACE/PREC 3/CRTHSE	R	3/12/2012			037030		
10 455-5310	OFFICE SUPPLIES			42.21				
15 623-5356	ROAD MATERIALS & SUPPLIES			5.88				
10 510-5332	CUSTODIAL SUPPLIES			2.94				
I-9768266596	CLERK	R	3/12/2012			037030		
10 403-5310	OFFICE SUPPLIES			42.21				110.93CR
J082	JOHN DEERE FINANCIAL							
I-6031412	PREC 1	R	3/12/2012			037031		
15 621-5451	REPAIRS			65.45				65.45CR
L010	LEWIS FARM & RANCH STORE INC							
I-34226	PARK	R	3/12/2012			037032		
10 660-5332	CUSTODIAL SUPPLIES			2.29				
I-34249	SHERIFF	R	3/12/2012			037032		
10 560-5334	OTHER SUPPLIES			9.16				
10 560-5334	OTHER SUPPLIES			0.92CR				
I-34330	PREC 3	R	3/12/2012			037032		
15 623-5356	ROAD MATERIALS & SUPPLIES			99.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			89.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			18.99CR				
I-34333	PUBLIC SAFETY*OTHER	R	3/12/2012			037032		
10 580-5450	REPAIR			34.96				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-34333	PUBLIC SAFETY*OTHER	R	3/12/2012			037032		
10 580-5450	REPAIR	DISC		3.50CR				
I-34345	CEMETERY	R	3/12/2012			037032		
10 516-5332	CUSTODIAL SUPPLIES		CHOP SAW BLADE	6.99				
I-34434	CEMETERY	R	3/12/2012			037032		
10 516-5332	CUSTODIAL SUPPLIES		PITCH FORK	116.96				
I-34474	PUBLIC SAFETY*OTHER	R	3/12/2012			037032		
10 580-5450	REPAIR		2 HOG PANELS/GATE,CO	59.90				
10 580-5450	REPAIR		3 FENCE STAYS	2.67				
I-34773	PREC 3	R	3/12/2012			037032		
15 623-5356	ROAD MATERIALS & SUPPLIES		PLASTIC CASTERS	4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.50CR				
I-34963	JAIL	R	3/12/2012			037032		
10 512-5392	MISCELLANEOUS SUPPLIES		WATER SOFTENER	6.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.70CR				
I-35106	ACTIVITY BLDG	R	3/12/2012			037032		
10 662-5332	CUSTODIAL SUPPLIES		SNOW SHOVEL	26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-35127	PREC 3	R	3/12/2012			037032		
15 623-5356	ROAD MATERIALS & SUPPLIES		PLASTIC CASTERS	3.99				
I-35593	COURTHOUSE	R	3/12/2012			037032		
10 510-5451	REPAIR		2 HOSE ENDS	4.58				
I-35599	COURTHOUSE	R	3/12/2012			037032		
10 510-5332	CUSTODIAL SUPPLIES		5 WATER SALT	34.75				
I-35665	JAIL/COURTHOUSE	R	3/12/2012			037032		
10 560-5334	OTHER SUPPLIES		10 LIGHT BULBS	24.90				
10 512-5392	MISCELLANEOUS SUPPLIES		6 BULBS	22.74				
10 510-5332	CUSTODIAL SUPPLIES		6 BULBS	16.74				
10 510-5451	REPAIR		DOOR BUTTON	7.99				
10 560-5334	OTHER SUPPLIES	DISC		7.24CR				
I-35688	PARK	R	3/12/2012			037032		
10 660-5451	REPAIR		3/4" COMPRESSION	3.99				
10 660-5451	REPAIR		1FT 3/4" PVC	0.30				
I-35765	CEMETERY	R	3/12/2012			037032		
10 516-5451	REPAIR		2 3-1/2" COUPLING	3.98				
I-35771	PREC 3	R	3/12/2012			037032		
15 623-5356	ROAD MATERIALS & SUPPLIES		35 LETTERS/NUMBERS	115.15				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		11.52CR				654.80CR
L015	LUBBOCK COUNTY, TEXAS							
I-FEB 12 ADR FEES	DISTRICT COURT	R	3/12/2012			037034		
19 435-5409	A.D.R. CONTRACT		DISTRICT ADR FEES	20.00				
19 435-5409	A.D.R. CONTRACT		COUNTY ADR FEES	10.00				30.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L113	LAW ENFORCEMENT SYSTEMS							
I-174607	SHERIFF	R	3/12/2012			037035		
10 560-5310	OFFICE SUPPLIES	1000	WARNING TRAFFIC	117.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	11.00				128.00CR
M031	MILLER PAPER & PACKAGING CO							
I-S2115631.002	ACTIVITY BLDG	R	3/12/2012			037036		
10 662-5332	CUSTODIAL SUPPLIES	1CS	RED SPRAY BUFF P	22.40				22.40CR
M092	SYLVIA MARTINEZ							
I-02/12 CT ASST CONF	COMM'R CT/CO JUDGE	R	3/12/2012			037037		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		CT ASST CONF,SAN MRC	75.90				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEALS	17.84				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1006	MI@ \$.555 LESS	114.63				208.37CR
M128	JUSTIN MCMAHAN							
I-DW#14774	ACTIVITY BLDG	R	3/12/2012			037038		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 2/8/12,	125.00				125.00CR
M277	MORTON SUPERMARKET							
I-21101020212	JAIL	R	3/12/2012			037039		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/2	2.78				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/2	4.38				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
I-31103022912	JAIL	R	3/12/2012			037039		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/2	4.38				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.09				
I-45103020712	JAIL	R	3/12/2012			037039		
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.18				
I-99100021712	JAIL	R	3/12/2012			037039		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		ORANGES	3.59				
10 512-5333	FOOD-PRISONERS		APPLES	3.09				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.18				56.19CR
N066	NTS COMMUNICATIONS							
I-8062660032 03/12	COMM'R CT/CO JUDGE	R	3/12/2012			037040		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	4.99				5.99CR
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2012 REG TRNG	JUVENILE PROBATION	R	3/12/2012			037041		
10 571-5427	CONTINUING EDUCATION		REGIS,3/5-6, AMARILL	75.00				75.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R033	GERALD RAMSEY							
I-MAR '12 RENT	NON-DEPT'L/STORAGE BLDG	R	3/12/2012			037042		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT MA		300.00				300.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-100617	PREC 4	R	3/12/2012			037043		
15 624-5454	TIRES	14.00-24 FLAT ON SP		55.00				
15 624-5454	TIRES	RIM #4		4.00				
I-100715	PREC 1	R	3/12/2012			037043		
15 621-5454	TIRES	4 WANLI 225/16 TIRE		120.00				
I-100721	PREC 1	R	3/12/2012			037043		
15 621-5454	TIRES	11R22.5 FLAT ON L/F		30.00				
I-100722	PREC 4	R	3/12/2012			037043		
15 624-5454	TIRES	235/70/17 FLAT		13.00				
I-100727	PREC 2	R	3/12/2012			037043		
15 622-5454	TIRES	265/70/17 FLAT ON R/		13.00				
I-100733	EXTENSION SVC	R	3/12/2012			037043		
10 665-5454	TIRES	235/85/16 FLAT ON L/		10.00				
I-100741	SHERIFF	R	3/12/2012			037043		
10 560-5454	TIRES	235/55/17 FLAT ON L/		13.00				
I-100777	PREC 2	R	3/12/2012			037043		
15 622-5454	TIRES	245/75/16 FLAT ON R/		13.00				
I-100787	SHERIFF	R	3/12/2012			037043		
10 560-5454	TIRES	4 TIRE CHGS,235/55/1		32.00				
10 560-5454	TIRES	4TDF		12.00				
10 560-5454	TIRES	4 NORTRAC		32.00				
I-100855	SHERIFF	R	3/12/2012			037043		
10 560-5454	TIRES	235/75/17 FLAT		13.00				
I-100872	CEMETERY	R	3/12/2012			037043		
10 516-5332	CUSTODIAL SUPPLIES	1.5TON NEW FLOOR JAC		79.00				439.00CR
R144	ANNA J RICKER dba							
I-11-09-4249/CPS	DISTRICT COURT	R	3/12/2012			037044		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/CHILD		250.00				
I-4027/CPS 3/8/12	DISTRICT COURT	R	3/12/2012			037044		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/CHILD		250.00				500.00CR
S010	SILVERS COMPANY							
C-18315/14.1875	SHERIFF	R	3/12/2012			037045		
10 560-5330	FUEL AND OIL	CR FED TAX ON 165.58		30.49CR				
I-EXT SVC 02/12	EXTENSION SVC	R	3/12/2012			037045		
10 665-5330	FUEL AND OIL	190.39GL UNL		649.55				
10 665-5330	FUEL AND OIL	CR FED TAX ON 190.39		35.03CR				
I-JUV PROB 02/12	JUVENILE PROBATION	R	3/12/2012			037045		
10 571-5330	FUEL	CR FED TAX ON 71.26G		13.11CR				
10 571-5330	FUEL	71.26GL UNL		240.17				
I-PARK 02/12	PARK	R	3/12/2012			037045		
10 660-5330	FUEL AND OIL	CR FED TAX ON 25.08G		4.61CR				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PARK 02/12	PARK	R	3/12/2012			037045		
10 660-5330	FUEL AND OIL	25.08GL UNL		85.25				
I-PREC 1 02/12	PREC 1	R	3/12/2012			037045		
15 621-5330	FUEL & OIL	CR FED TAX ON 28.7GL		5.28CR				
15 621-5330	FUEL & OIL	28.7GL UNL		100.42				
15 621-5330	FUEL & OIL	14.3GL HS DIESEL		48.62				
15 621-5330	FUEL & OIL	16GL LS DIESEL		55.12				
15 621-5330	FUEL & OIL	STATE TAX		3.20				
15 621-5330	FUEL & OIL	125GL HS DIESEL		425.00				
15 621-5330	FUEL & OIL	74.3GL HS DIESEL		252.62				
15 621-5330	FUEL & OIL	163GL LS DIESEL		561.54				
15 621-5330	FUEL & OIL	STATE TAX		32.60				
15 621-5330	FUEL & OIL	20GL HS DIESEL		68.00				
15 621-5330	FUEL & OIL	60GL HS DIESEL/LOADE		204.00				
15 621-5330	FUEL & OIL	55GL HS DIESEL		179.85				
15 621-5330	FUEL & OIL	137GL HS DIESEL		44.80				
I-PREC 2 02/12	PREC 2	R	3/12/2012			037045		
15 622-5330	FUEL AND OIL	343.7GL UNL @3.265(N)		1,122.18				
15 622-5330	FUEL AND OIL	954.7GL HS DIESEL		3,274.62				
15 622-5330	FUEL AND OIL	68.3GL LS DIESEL		229.83				
15 622-5330	FUEL AND OIL	STATE TAX		13.66				
I-SHERIFF 03/12	SHERIFF	R	3/12/2012			037045		
10 560-5330	FUEL AND OIL	57.05GL UNL/#662		191.16				
10 560-5330	FUEL AND OIL	56.59GL UNL/#697		194.37				
10 560-5330	FUEL AND OIL	15.01GL UNL/#720		49.52				
10 560-5330	FUEL AND OIL	24.35GL UNL/#726		83.77				
10 560-5330	FUEL AND OIL	21.5GL UNL/#799		70.93				
10 560-5330	FUEL AND OIL	49.0GL UNL/#692		173.10				
10 560-5330	FUEL AND OIL	CR FED TAX ON 223.56		41.14CR				8,224.22CR
S047	SHELL FLEET PLUS							
I-065177891202	EXTENSION SVC	R	3/12/2012			037046		
10 665-5330	FUEL AND OIL	19.773GL UNL,SEYMOUR		67.21				
10 665-5330	FUEL AND OIL	18.991GL UNL,STR LNG		66.47				
10 665-5330	FUEL AND OIL	21.444GL UNL,STR LNG		76.32				
10 665-5330	FUEL AND OIL	17.83GL UNL,JNCTN,2/		64.19				
10 665-5330	FUEL AND OIL	19.233GL UNL,EDEN,2/		69.24				
10 665-5330	FUEL AND OIL	17.76GL UNL,SNYDER,2		62.16				
10 665-5330	FUEL AND OIL	CR FED TAX ON 115 GL		21.05CR				384.54CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38698	CLERK	R	3/12/2012			037047		
10 403-5310	OFFICE SUPPLIES	3PK CORR TAPE 2/PK		25.95				
10 403-5310	OFFICE SUPPLIES	FINGERTIP MOISTENER		4.47				
I-38755	CLERK	R	3/12/2012			037047		
10 403-5310	OFFICE SUPPLIES	1BX 10X15 CLASP ENV		17.95				
I-38774	JUVENILE PROBATION	R	3/12/2012			037047		

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-38774	JUVENILE PROBATION	R	3/12/2012			037047		
10 571-5310	OFFICE SUPPLIES	2	ROLLS TAPE	3.90				
10 571-5310	OFFICE SUPPLIES	2	PILOT G2 INK REFIL	4.28				56.55CR
S073	SIRCHIE FINGER PRINT LAB.							
I-0071178-IN	SHERIFF	R	3/12/2012			037048		
10 560-5334	OTHER SUPPLIES		CYANOSHOT/12PK	40.95				
10 560-5334	OTHER SUPPLIES	(5)	2.25X4 BACKING S	38.75				
10 560-5334	OTHER SUPPLIES	(5)	3X5 BACKING SHEE	40.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	18.87				138.57CR
S079	STEWART & STEVENSON							
I-4944773 RI	COURTHOUSE	R	3/12/2012			037049		
10 510-5451	REPAIR		GEN MAINT;OIL CHG;LO	850.00				
10 510-5451	REPAIR		RPL BATTERY/GENERATO	154.18				1,004.18CR
S242	SAM'S CLUB							
I-774 030212	JAIL	R	3/12/2012			037050		
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX ULTRA/2	17.08				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK/4	45.12				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/12	76.32				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE	4.86				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	5.48				
10 512-5333	FOOD-PRISONERS		APPLE JUICE	5.12				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.33				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY	19.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	19.98				
10 512-5333	FOOD-PRISONERS		CHEERIOS STW	5.78				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.48				234.01CR
S331	STANDARD COFFEE SERVICE							
I-8311-81992	NON-DEPT'L	R	3/12/2012			037051		
10 409-5300	COUNTY-WIDE SUPPLIES	6	FR VAN CRMR	45.60				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL ADJ	3.65				49.25CR
S347	SOUTHERN TIRE MART, LLC							
I-70123222	PREC 2	R	3/12/2012			037052		
15 622-5454	TIRES		FLAT REPAIR,F250 L/R	12.00				12.00CR
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2012 TAC DUES	COMMISSIONERS COURT	R	3/12/2012			037053		
15 610-5481	DUES AND REGISTRATION		INV D0040/2012 ANNUA	550.00				550.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T081	TAC RISK MANAGEMENT POOL							
I-123911	NON-DEPT'L/PROPERTY '11-'12	R	3/12/2012			037054		
10 409-5482	PROPERTY INSURANCE	ELEC EQUIP,COMM TOWE		210.00				210.00CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-15678	CLERK	R	3/12/2012			037055		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98CR
T130	TEXAS DEPT OF LICENSING							
C-12PTP LIC/JACKSON	TAX ASSESSOR-COLLECTOR	R	3/12/2012			037056		
10 495-5481	DUES AND REGISTRATION	TREVA'S REGIS-CHRGD		105.00CR				
I-12PTP LIC-JACKSON	TAX ASSESSOR-COLLECTOR	R	3/12/2012			037056		
10 499-5481	DUES AND REGISTRATION	PROP TAX PROF REGIS/		105.00				
I-12PTP LIC/JACKSON	TAX A/C	R	3/12/2012			037056		
10 495-5481	DUES AND REGISTRATION	PROP TAX PROF REGIS/		105.00				105.00CR
T148	TASCOSA OFFICE MACHINES INC							
I-9BE245	SHERIFF	R	3/12/2012			037057		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-182134	COURTHOUSE	R	3/12/2012			037058		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINTENANCE		570.95				570.95CR
U019	UNITED SUPERMARKETS, INC							
I-346068030612	JAIL	R	3/12/2012			037059		
10 512-5333	FOOD-PRISONERS	FC TATER TREATS		5.99				
10 512-5333	FOOD-PRISONERS	FC CRINKLE FRIES		5.99				
10 512-5333	FOOD-PRISONERS	9 SWN HGRY MAN FRD		31.41				
10 512-5333	FOOD-PRISONERS	3 HM TURKEY DINNER		10.02				
10 512-5333	FOOD-PRISONERS	3 HM CHKN DINNER		10.02				
10 512-5333	FOOD-PRISONERS	3 HM PORK RIB DIN		10.02				
10 512-5333	FOOD-PRISONERS	4 HM CHICKEN		13.36				
10 512-5333	FOOD-PRISONERS	5 HUNGRY MAN		16.70				
10 512-5333	FOOD-PRISONERS	HNG MAN DINNER		3.34				
10 512-5333	FOOD-PRISONERS	5 SWN HM CHICKEN		16.70				
10 512-5333	FOOD-PRISONERS	HNG MAN DINNER		3.34				
10 512-5333	FOOD-PRISONERS	5 SWANSON ENTREE		16.70				
10 512-5333	FOOD-PRISONERS	2 HM CHKN STEAK		6.68				
10 512-5333	FOOD-PRISONERS	3 HM GRDL BRBN STK		10.02				
10 512-5333	FOOD-PRISONERS	4 HM PUB FVR CHPPE		13.36				
10 512-5333	FOOD-PRISONERS	6 HM TURKEY DINNER		19.98				
10 512-5333	FOOD-PRISONERS	4 HM CHKN DINNER		13.32				
10 512-5333	FOOD-PRISONERS	4 HM PORK RIB DIN		13.32				
10 512-5333	FOOD-PRISONERS	7 HM CHICKEN		23.31				
10 512-5333	FOOD-PRISONERS	8 HUNGRY MAN		26.64				
10 512-5333	FOOD-PRISONERS	8 SWN HM CHICKEN		26.64				
10 512-5333	FOOD-PRISONERS	2 HNG MAN DINNER		6.66				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-346068030612	JAIL	R	3/12/2012			037059		
10 512-5333	FOOD-PRISONERS	8	SWANSON ENTREE	26.64				
10 512-5333	FOOD-PRISONERS	4	HM CHKN STEAK	13.32				
10 512-5333	FOOD-PRISONERS	5	HM GRDL BRBN STK	16.65				
10 512-5333	FOOD-PRISONERS	7	HM PUB FVR CHPPE	23.31				
10 512-5333	FOOD-PRISONERS	10	HM ANGUS CHS BG	25.00				
10 512-5333	FOOD-PRISONERS	12	HM BBQ SANDWICH	30.00				
10 512-5333	FOOD-PRISONERS	4	AJ BREAKFAST ENT	6.00				
10 512-5333	FOOD-PRISONERS	5	AJ EGG/BACON/FRI	7.50				
10 512-5333	FOOD-PRISONERS	7	AJ EGG/SAUSAGE	10.50				
10 512-5333	FOOD-PRISONERS	8	AJ FRENCH TOAST	12.00				
10 512-5333	FOOD-PRISONERS	8	AJ PANCAKE/SAUS	12.00				
10 512-5333	FOOD-PRISONERS	3	AQUAFINA 24PK	11.00				
10 512-5333	FOOD-PRISONERS		NAB NTTR BTTR COOKIE	3.95				
10 512-5333	FOOD-PRISONERS		AUSTIN TST/PNB CRKR	2.39				
10 512-5333	FOOD-PRISONERS		AUSTIN CHS/CHS CRKR	2.39				506.17CR
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAR12	MUSEUM	R	3/12/2012			037060		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.67				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	5.92				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.68				
I-266-5051 MAR12	LIBRARY	R	3/12/2012			037060		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	101.40				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.42				
I-266-5074 MAR12	ADULT PROBATION	R	3/12/2012			037060		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.96				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.48				
I-266-5161 MAR12	TREASURER	R	3/12/2012			037060		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.96				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.92				
I-266-5171 MAR12	TAX OFC	R	3/12/2012			037060		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	141.58				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	25.95				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.59				
I-266-5211 MAR12	SHERIFF	R	3/12/2012			037060		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	156.94				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.99				
I-266-5215 MAR12	EXTENSION SVC	R	3/12/2012			037060		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	151.79				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.52				
I-266-5302 MAR12	JUSTICE OF PEACE	R	3/12/2012			037060		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5302	MAR12 JUSTICE OF PEACE	R	3/12/2012			037060		
10 455-5420	TELECOMMUNICATIONS			46.96				
10 455-5420	TELECOMMUNICATIONS			3.17				
I-266-5411	MAR12 JUVENILE PROBATION	R	3/12/2012			037060		
10 571-5420	TELECOMMUNICATIONS			46.96				
10 571-5420	TELECOMMUNICATIONS			4.16				
I-266-5412	MAR12 DISTRICT COURT	R	3/12/2012			037060		
10 435-5420	TELECOMMUNICATIONS			101.40				
10 435-5420	TELECOMMUNICATIONS			109.98				
I-266-5450	MAR12 CLERK	R	3/12/2012			037060		
10 403-5420	TELECOMMUNICATIONS			156.90				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			10.12				
I-266-5508	MAR12 CO JUDGE/COMMR CT	R	3/12/2012			037060		
15 610-5420	TELECOMMUNICATIONS			110.34				
15 610-5420	TELECOMMUNICATIONS			0.33				
I-266-5700	MAR12 SHERIFF	R	3/12/2012			037060		
10 560-5420	TELECOMMUNICATIONS			55.24				
10 560-5420	TELECOMMUNICATIONS			4.86				
I-266-5822	MAR12 AUDITOR/NON-DEPT'L	R	3/12/2012			037060		
10 495-5420	TELECOMMUNICATIONS			46.95				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.53				
10 409-5420	TELECOMMUNICATIONS			46.96				
10 409-5420	TELECOMMUNICATIONS			3.90				
10 409-5420	TELECOMMUNICATIONS			144.99				
I-266-8661	MAR12 ATTORNEY	R	3/12/2012			037060		
10 475-5420	TELECOMMUNICATIONS			105.48				
10 475-5420	TELECOMMUNICATIONS			59.99				
10 475-5420	TELECOMMUNICATIONS			0.03				
I-266-8888	MAR12 SHERIFF	R	3/12/2012			037060		
10 560-5420	TELECOMMUNICATIONS			44.22				
10 560-5420	TELECOMMUNICATIONS			2.07				2,089.23CR
W070	R D WALLACE OIL CO INC							
I-1400 013112	PREC 4	R	3/12/2012			037062		
15 624-5330	FUEL AND OIL			29.75				
15 624-5330	FUEL AND OIL			299.00				
15 624-5330	FUEL AND OIL			182.95				
15 624-5330	FUEL AND OIL			299.00CR				
15 624-5330	FUEL AND OIL			178.68				
I-1400 03/12	PREC 4	R	3/12/2012			037062		
15 624-5330	FUEL AND OIL			86.27				
I-1410 03/12	PREC 2	R	3/12/2012			037062		
15 622-5330	FUEL AND OIL			2.50				
15 622-5330	FUEL AND OIL			5.00				
15 622-5330	FUEL AND OIL			60.00				
I-3540 013112	PREC 3	R	3/12/2012			037062		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3540 013112	PREC 3	R	3/12/2012			037062		
15 623-5330	FUEL AND OIL		16.9GL UNL	49.26				
15 623-5330	FUEL AND OIL		230.4GL DYED DIESEL	771.84				
15 623-5330	FUEL AND OIL		80 OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL		500GL DYED DIESEL	1,675.00				
15 623-5330	FUEL AND OIL		2 80 OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL		345GL DYED DIESEL	1,155.75				
15 623-5330	FUEL AND OIL		2 80 OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL		55.3GL UNL	166.73				
I-3600 03/12	PARK/AIRPORT	R	3/12/2012			037062		
30 518-5330	FUEL & OIL		27.4GL UNL	87.54				
I-3620 013112	CEMETERY	R	3/12/2012			037062		
10 516-5330	FUEL & OIL		48.1GL UNL	147.33				
I-3700 013112	SHERIFF	R	3/12/2012			037062		
10 560-5330	FUEL AND OIL		116.1GL UNL/#123	359.41				
10 560-5330	FUEL AND OIL		63.5GL UNL/#137	196.36				
I-3700 03/12	SHERIFF	R	3/12/2012			037062		
10 560-5330	FUEL AND OIL		38.5GL UNL/#123	128.83				
10 560-5330	FUEL AND OIL		44.5GL UNL/#125	140.93				
10 560-5330	FUEL AND OIL		35.4GL UNL/#137	113.10				
I-PREC 3 03/12	PREC 3	R	3/12/2012			037062		
15 623-5330	FUEL AND OIL		171GL DYED DIESEL	595.08				
15 623-5330	FUEL AND OIL		80 OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL		39.8GL UNL	127.16				
15 623-5330	FUEL AND OIL		23GL UNL	76.27				
15 623-5330	FUEL AND OIL		28.2GL UNL	87.84				6,494.74CR
W092	WTG FUELS, INC							
I-15006-03496 MAR12	SHERIFF	R	3/12/2012			037064		
10 560-5330	FUEL AND OIL		69.43GL UNL/#125	130.76				
10 560-5330	FUEL AND OIL		12.5GL UNL/#123	40.08				
10 560-5330	FUEL AND OIL		58.06GL UNL/#137	190.75				
10 560-5330	FUEL AND OIL		72GL UNL/#134	240.43				
10 560-5330	FUEL AND OIL		137.62GL UNL/#135	455.39				
10 560-5330	FUEL AND OIL		133.09GL UNL/#136	437.87				
10 560-5330	FUEL AND OIL		153.02GL UNL/#122	494.43				1,989.71CR
W164	WARREN CAT							
I-PS020233941	PREC 2	R	3/12/2012			037065		
15 622-5451	REPAIRS		2 ELEM ASM/#6375	120.12				
15 622-5451	REPAIRS		2 ELEM ASM/#6376	75.14				195.26CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2334	SHERIFF	R	3/12/2012			037066		
10	560-5451		MACHINERY-NON-OFFICE REPAIR	REPL DISC BRAKES/UNI	60.00			
10	560-5451		MACHINERY-NON-OFFICE REPAIR	TURN 2 ROTORS	24.50			
10	560-5451		MACHINERY-NON-OFFICE REPAIR	BRAKE PAD SET	98.20			182.70CR
X001	XCEL ENERGY							
I-54-1324315-7	MAR12 ALMOST ALL DEPTS	R	3/12/2012			037067		
30	518-5440		UTILITIES	300210167 RUNWAY LIG	85.48			
10	510-5440		UTILITIES	300240736 COURTHOUSE	1,640.21			
10	660-5440		UTILITIES & IRRIGATION	300265059 SOFTBALL P	21.60			
10	580-5440		UTILITIES [TOWER]	300282806 TOWER	66.67			
15	621-5440		UTILITIES	300294119 PREC 1 SHO	75.00			
10	650-5440		UTILITIES	300338546 LIBRARY	187.48			
10	652-5440		UTILITIES	300342232 MUSEUM	26.74			
10	662-5440		UTILITIES	300390484 ACTIVITY B	484.85			
10	660-5440		UTILITIES & IRRIGATION	300410370 PARK	96.94			
10	660-5440		UTILITIES & IRRIGATION	300457515 PARK/SHOP	46.95			
10	660-5440		UTILITIES & IRRIGATION	300505444 HOFMAN BAS	25.62			
10	516-5440		UTILITIES	300555198 CEMETERY	21.60			
10	409-5440		UTILITIES	300577364 102 N MAIN	11.24			
10	660-5440		UTILITIES & IRRIGATION	300587052 SHOWBARN	49.23			
10	660-5440		UTILITIES & IRRIGATION	300587753 RODEO GROU	21.60			
10	516-5440		UTILITIES	300603417 CEMETERY	10.91			
10	516-5440		UTILITIES	300637038 CEMETERY S	21.60			
10	650-5440		UTILITIES	AREA LIGHT LIBRARY	15.29			
10	662-5440		UTILITIES	2 AREA LIGHTS ACT BL	45.91			
10	660-5440		UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP	14.98			2,969.90CR
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-FEB 12/PRISONERS	JAIL/BOILER REPL	R	3/12/2012			037068		
10	512-5499		MISCELLANEOUS	5 DAS/CARLOS CASTANE	170.00			
10	512-5499		MISCELLANEOUS	5 DAS/DANIEL HONESTO	170.00			
10	512-5499		MISCELLANEOUS	5 DAS/FABIAN MENDOZA	170.00			
10	512-5499		MISCELLANEOUS	5 DAS/JAMES YOUNG	170.00			680.00CR
A053	AMERICAN TIRE DISTRIBUTORS							
I-S022154712	SHERIFF	R	3/29/2012			037102		
10	560-5454		TIRES	8 FIREHAWK GT 235/55	716.32			716.32CR
A133	ALLIED COMPLIANCE SERVICE							
I-22771	COMMISSIONERS COURT	R	3/29/2012			037103		
15	610-5499		MISCELLANEOUS	2 DOT RANDOM TESTS				
15	610-5499		MISCELLANEOUS	DOT ALCOHOL SCRIN	32.00			
15	610-5499		MISCELLANEOUS	ON SITE FEE	55.00			87.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-760857C	CLERK	R	3/29/2012			037104		
10 403-5416	FILMING & INDEXING	TO CORRECT INTERNET		4.00				
I-771232	CLERK	R	3/29/2012			037104		
10 403-5416	FILMING & INDEXING	154 COUNTY ARCHIVAL		137.06				
10 403-5416	FILMING & INDEXING	FREIGHT		58.69				
10 403-5416	FILMING & INDEXING	122 LAND RECORDS		1,250.00				1,449.75CR
A178	AMAZON							
C-052682360467	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS	RET FALLEN		7.20CR				
I-259330853533	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS	FANCY NANCY AND MERM		12.23				
10 650-5590	BOOKS	PANDEMONIUM		10.79				
10 650-5590	BOOKS	THROUGH MY EYES		17.81				
10 650-5590	BOOKS	THE WOLF GIFT		14.35				
10 650-5590	BOOKS	EVERLASTING		10.98				
10 650-5590	BOOKS	THE SNOW CHILD		15.28				
10 650-5590	BOOKS	VICTIMS: AN ALEX DEL		16.15				
10 650-5590	BOOKS	DEAD IN THE FAMILY		10.20				
10 650-5590	BOOKS	A MAN NAMED DAVE		10.20				
10 650-5590	BOOKS	DINOSAURS BEFORE DAR		4.99				
10 650-5590	BOOKS	THE KNIGHT AT DAWN		4.99				
10 650-5590	BOOKS	CRANK		8.79				
10 650-5590	BOOKS	GLASS		8.79				
10 650-5590	BOOKS	FEVER		12.23				
10 650-5590	BOOKS	A CHILD CALLED "IT"		8.87				
10 650-5590	BOOKS	THE LOST BOY:A FOSTE		7.42				
10 650-5590	BOOKS	WATER FOR ELEPHANTS		8.48				
10 650-5590	BOOKS	DISC		3.90CR				
I-259331557947	LIBRARY	R	3/29/2012			037105		
10 650-5499	MISCELLANEOUS	MED PLASTIC EVIDENCE		32.00				
I-259333112290	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS	THE COLOR PURPLE		9.71				
10 650-5590	BOOKS	FUGITIVES:ESCAPE FRM		10.87				
10 650-5590	BOOKS	DEFENDING JACOB: A N		15.60				
10 650-5590	BOOKS	TORMENT		10.98				
10 650-5590	BOOKS	DEEP AND DARK AND DA		5.99				
10 650-5590	BOOKS	THE OLD WILLIS PLACE		6.99				
10 650-5590	BOOKS	CATERPILLARS AND BUT		4.99				
10 650-5590	BOOKS	DISC		3.74CR				
I-259333904204	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS	THE SOLAR SYSTEM		4.99				
10 650-5590	BOOKS	FRANKLIN MIENTE		10.95				
10 650-5590	BOOKS	DISC		1.05CR				
I-259334368490	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS	THE TIME TRAVELER'S		8.05				
I-259334654588	LIBRARY	R	3/29/2012			037105		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-259334654588	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS		INTO THE FREE	10.17				
10 650-5590	BOOKS		WEATHER	4.99				
10 650-5590	BOOKS		LIVING IN SPACE	4.99				
10 650-5590	BOOKS		TADPOLES AND FROGS	4.99				
10 650-5590	BOOKS		SUN, MOON AND STARS	4.99				
10 650-5590	BOOKS		VOLCANOES	4.99				
10 650-5590	BOOKS		PLANET EARTH	4.99				
10 650-5590	BOOKS		GHOSTHUNTERS AND THE	12.54				
10 650-5590	BOOKS		GHOSTHUNTERS AND THE	13.99				
10 650-5590	BOOKS		FRANKLIN ES UN MANDO	9.31				
10 650-5590	BOOKS		DISC	6.28CR				
I-52686295793	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS		POLIO: AN AMERICAN S	10.90				
10 650-5590	BOOKS		HOME FRONT	15.93				
10 650-5590	BOOKS		NIGHT STAR	10.98				
10 650-5590	BOOKS		SHIMMER	7.99				
10 650-5590	BOOKS		PRIVATE GAMES	15.95				
10 650-5590	BOOKS		THE BIPPOLO SEED AND	9.14				
10 650-5590	BOOKS		SIX FRIGATES: THE EP	12.24				
10 650-5590	BOOKS		KILLING LINCOLN: THE	15.18				
10 650-5590	BOOKS		GOODNIGHT, GOODNIGHT	11.55				
10 650-5590	BOOKS		CLOCKWORK PRINCE	13.59				
10 650-5590	BOOKS		OTTO THE BOOK BEAR	10.36				
10 650-5590	BOOKS		AMERITOPIA: THE UNMA	16.01				
10 650-5590	BOOKS		CLARK HOWARD'S LIVIN	9.00				
10 650-5590	BOOKS		TOO PURPLEY!	9.59				
I-52688059021	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS		EVERYDAY ETIQUETTE	9.28				
10 650-5590	BOOKS		COSTUME THROUGH THE	10.39				
10 650-5590	BOOKS		COURAGEOUS	9.53				
10 650-5590	BOOKS		BEDTIME FOR MOMMY	6.80				
10 650-5590	BOOKS		BIRDIE'S BIG-GIRL SH	6.40				
10 650-5590	BOOKS		LULU THE BIG LITTLE	6.80				
10 650-5590	BOOKS		TOO PICKLEY!	4.80				
10 650-5590	BOOKS		EVEN MONSTERS NEED H	5.99				
10 650-5590	BOOKS		MISS BROOKS LOVES BO	7.20				
10 650-5590	BOOKS		LONESOME DOVE	7.20				
10 650-5590	BOOKS		RADIANCE	3.20				
I-5288492529	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS		DREAMLAND	7.99				
10 650-5590	BOOKS		RELUCTANT ENTERTAIN	12.07				
10 650-5590	BOOKS		HANDBOOK TO PRACTICA	17.96				
10 650-5590	BOOKS		FALLEN	14.40				
I-L120210	LIBRARY	R	3/29/2012			037105		
10 650-5590	BOOKS		LATE CHG 3/5/12	6.08				661.95CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B007	BOB BARKER COMPANY, INC.							
I-UT1000228989	JAIL	R	3/29/2012			037106		
10 512-5392	MISCELLANEOUS SUPPLIES		SECURITY MIRROR 2PC,	24.95				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	7.71				32.66CR
C008	CITY OF WHITEFACE							
I-409 03/12	PREC 2	R	3/29/2012			037107		
15 622-5440	UTILITIES		2 MCF GAS 2/16-3/14/	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85CR
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2012	NON-DEPT'L	R	3/29/2012			037108		
10 409-5406	APPRAISAL DISTRICT		2ND QTR ASSESSMENT 2	17,700.49				17,700.49CR
C064	CITY OF MORTON F D							
I-FEB 2012	PUBLIC SAFETY*OTHER	R	3/29/2012			037109		
10 580-5414	FIRE PROTECTION CONTRACTS		2/26 FM597&CR235--GR	350.00				350.00CR
C065	CITY OF WHITEFACE F D							
I-FEB-MAR 1, 2012	PUBLIC SAFETY*OTHER	R	3/29/2012			037110		
10 580-5414	FIRE PROTECTION CONTRACTS		2/16 114&1780 -POLY	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2/16 1500BlkN 780-TR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2/16 597&CR215-GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3/01 HORSE PLANT--HA	350.00				1,400.00CR
C138	COUNTY JUDGES EDUCATION F							
I-REGIS '12 SPRG CON	COUNTY COURT	R	3/29/2012			037111		
10 426-5481	DUES AND REGISTRATION		'12 SPRG JUDICIAL,3/	125.00				125.00CR
C340	COUNTY INFORMATION RESOURCE AG							
I-14	NON-DEPT'L	R	3/29/2012			037112		
10 409-5499	MISCELLANEOUS		2012 CIRA SVC PKG 5	350.00				350.00CR
D001	DACO FIRE EQUIPMENT							
I-83404	SHERIFF	R	3/29/2012			037113		
10 560-5499	MISCELLANEOUS		6 FIRE EXT INSPECTIO	48.00				
10 560-5499	MISCELLANEOUS		10# FIRE EXT RECHG	34.75				
10 560-5499	MISCELLANEOUS		5# FIRE EXT RECHG	26.75				
10 560-5499	MISCELLANEOUS		2 SCBA FLOW TESTS	130.00				239.50CR
D027	DEMCO							
I-4540725	LIBRARY	R	3/29/2012			037114		
10 650-5310	OFFICE SUPPLIES		SELF-INKING STAMP	24.19				
10 650-5590	BOOKS		1 RL 4-MIL LAMINATE/	28.69				
10 650-5310	OFFICE SUPPLIES		INK PAD REPL	5.54				
10 650-5310	OFFICE SUPPLIES		SHIPPING	17.61				76.03CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E011	EXXONMOBIL							
I-187328265306626203	EXTENSION SVC	R	3/29/2012			037115		
10 665-5330	FUEL AND OIL		16.554GL UNL,BIG SPR	58.77				
10 665-5330	FUEL AND OIL		22.478GL UNL,SAN ANT	78.45				
10 665-5330	FUEL AND OIL		CR FED TAX ON 39GL	7.14CR				130.08CR
E066	ERNESTINE EVANS							
I-DW#14813	ACTIVITY BLDG	R	3/29/2012			037116		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 3/10/12	125.00				125.00CR
E069	ENCARTELE, INC							
I-3420	JAIL	R	3/29/2012			037117		
10 000-4380.200	OTHER [MISCELLANEOUS]		200 PHONE CARDS/BATC	1,000.00				
10 000-4380.200	OTHER [MISCELLANEOUS]		DISCOUNT	400.00CR				600.00CR
G031	GRAINGER							
I-9780789492	COURTHOUSE	R	3/29/2012			037118		
10 510-5332	CUSTODIAL SUPPLIES		22 GAL BEIGE TRASH C	50.07				50.07CR
G163	THE GALE GROUP, INC							
I-95843000	LIBRARY	R	3/29/2012			037119		
10 650-5590	BOOKS		ANGEL TRAIN	9.29				
10 650-5590	BOOKS		BURNING WIRE	10.80				
10 650-5590	BOOKS		DUST TO DUST	10.19				
10 650-5590	BOOKS		THE KILLING EDGE	9.89				
10 650-5590	BOOKS		NIGHT OF THE VAMPIRE	10.50				
10 650-5590	BOOKS		COURTSHIP OF CAROL S	10.80				
10 650-5590	BOOKS		STAND-IN WIFE	9.89				
10 650-5590	BOOKS		SHIPPING	10.44				
I-95862808	LIBRARY	R	3/29/2012			037119		
10 650-5590	BOOKS		LEAVING PB	13.49				
10 650-5590	BOOKS		LEARNING PB	13.49				
10 650-5590	BOOKS		LONGING PB	13.49				
10 650-5590	BOOKS		LOVING PB					122.27CR
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-95438	TAX A/C	R	3/29/2012			037120		
10 499-5310	OFFICE SUPPLIES		MESH FILE FRAME	13.59				
10 499-5310	OFFICE SUPPLIES		4 CALC RIBBONS	11.64				
10 499-5310	OFFICE SUPPLIES		2 BX STAPLES	7.34				
10 499-5310	OFFICE SUPPLIES		1BX HANGING FILE FOL	7.29				39.86CR
J040	JONES McCLURE PUBLISHING							
I-100261800	DISTRICT COURT	R	3/29/2012			037121		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S TX CAUSES	140.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	3.00				143.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K016	K BARNETT & SONS INC							
I-6164	PREC 1	R	3/29/2012			037122		
15 621-5356	ROAD MATERIALS & SUPPLIES	22.88TN	HOT MIX/COLD	2,336.05				
15 621-5356	ROAD MATERIALS & SUPPLIES	DEL	CHG	250.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	SALES TAX (7.8125%)		202.04				
I-6165	PREC 4	R	3/29/2012			037122		
15 624-5356	ROAD MATERIALS & SUPPLIES	23.57TN	HOT MIX/COLD	2,406.50				
15 624-5356	ROAD MATERIALS & SUPPLIES	DEL	CHG	250.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	SALES TAX (7.8125%)		207.54				5,652.13CR
L197	THE LIBRARY STORE, INC							
I-8200	LIBRARY	R	3/29/2012			037123		
10 650-5499	MISCELLANEOUS	DURING & AFTER	BKMRK	5.94				
10 650-5499	MISCELLANEOUS	ELEM OF LIT	BKMRKS/2	5.94				
10 650-5499	MISCELLANEOUS	WHAT GOOD RDRS	DO BK	8.91				
10 650-5310	OFFICE SUPPLIES	ELEM OF LIT	POSTER	8.45				
10 650-5310	OFFICE SUPPLIES	REASONS TO READ	POST	8.45				
10 650-5310	OFFICE SUPPLIES	WHAT GOOD READERS	PO	8.45				
10 650-5499	MISCELLANEOUS	8FT	MAGPOLE KIT	106.20				
10 650-5590	BOOKS	200FT	1.5MIL BOOK CO	39.94				
10 650-5499	MISCELLANEOUS	FREIGHT		14.04				206.32CR
M002	MANTEK							
I-671434	COURTHOUSE	R	3/29/2012			037124		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	CLING-ON 32 OZ	187.00				
I-671436	ACTIVITY BLDG	R	3/29/2012			037124		
10 662-5332	CUSTODIAL SUPPLIES	1DZ	CLING-ON 32 OZ	187.00				374.00CR
M252	JEFF MOLLOY							
I-MAR12 HOUSTON	EXTENSION SVC	R	3/29/2012			037125		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5	NITES,HOUSTON,3/9-	545.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	92.65				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS 3/9-3/14/12	267.96				905.61CR
M277	MORTON SUPERMARKET							
I-27100022412	JAIL	R	3/29/2012			037126		
10 512-5333	FOOD-PRISONERS	2	SF TATER TOTS	5.98				
10 512-5333	FOOD-PRISONERS	2	SF CRNKL CUT FF	5.98				
10 512-5333	FOOD-PRISONERS	C&H	GRAN SUGAR	8.39				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.29				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	6.99				
10 512-5333	FOOD-PRISONERS	BAG	APPLES	2.89				
10 512-5333	FOOD-PRISONERS	2	DRNK MX/CHR	5.78				
10 512-5333	FOOD-PRISONERS	2	DRNK MX/LEM	5.78				
10 512-5333	FOOD-PRISONERS	2	DRNK MX/GRP	5.78				
10 512-5333	FOOD-PRISONERS	2	KR VELVEETA IWS	9.98				
10 512-5333	FOOD-PRISONERS	2	SF CHOPPED HAM	4.98				
10 512-5333	FOOD-PRISONERS	SALAD	BLEND	3.29				67.11CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N072	SPAN PUBLISHING, INC.							
I-0088868	SHERIFF	R	3/29/2012			037127		
10 560-5310	OFFICE SUPPLIES		2012 NATL DIR LAW EN	159.00				
10 560-5310	OFFICE SUPPLIES		HANDLING	10.00				
10 560-5310	OFFICE SUPPLIES		DISCOUNT	25.00CR				144.00CR
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4178/CPS,3/8/12	DISTRICT COURT	R	3/29/2012			037128		
10 435-5400	ATTORNEY AD LITEM		PRELIM HRNG,3/8/12,C	250.00				
I-4239/CPS 03/8/12	DISTRICT COURT	R	3/29/2012			037128		
10 435-5400	ATTORNEY AD LITEM		PRELIM HRNG,3/8/12,C	250.00				500.00CR
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2012	ALL DEPARTMENTS-W/C	R	3/29/2012			037129		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	62.55				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	79.78				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	12.64				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	29.61				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	9.38				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	28.30				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL					
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	54.23				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	30.27				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	76.72				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	195.07				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	278.40				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	203.37				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	94.16				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,210.00				
10 571-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	9.06				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	32.15				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	8.46				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	137.43				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	158.20				
10 663-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SR	60.66				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	23.36				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	127.98				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	466.92				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	471.52				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	469.99				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	469.99				
30 518-5204	WORKERS COMPENSATION		W/C QTRLY DEPOSIT-AI	58.90				4,859.10CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-AUDITOR 012412	AUDITOR	R	3/29/2012			037130		
10 495-5311	POSTAL EXPENSES	31 1c	STAMPS	0.31				
I-AUDITOR 013112	AUDITOR	R	3/29/2012			037130		
10 495-5311	POSTAL EXPENSES	40 2c	STAMPS	0.80				
10 495-5311	POSTAL EXPENSES	1 RL	FOREVER/44c	44.00				
I-JP 012612	JUSTICE OF PEACE	R	3/29/2012			037130		
10 455-5311	POSTAL EXPENSES	1 RL	FOREVER STAMPS/	44.00				
I-LIBRARY 030612	LIBRARY	R	3/29/2012			037130		
10 650-5311	POSTAL EXPENSES	1 RL	FOREVER STAMPS/	44.00				
10 650-5311	POSTAL EXPENSES	40 2c	STAMPS	0.80				
10 650-5311	POSTAL EXPENSES	38 29c	STAMPS	11.02				
10 650-5311	POSTAL EXPENSES	20 \$1	STAMPS	20.00				
I-SHERIFF 020612	SHERIFF	R	3/29/2012			037130		
10 560-5311	POSTAL EXPENSES	40 1c	STAMPS	0.40				
I-SHERIFF 022912	SHERIFF	R	3/29/2012			037130		
10 560-5311	POSTAL EXPENSES	30 1c	STAMPS	0.30				165.63CR
P088	PITNEY BOWES CREDIT CORP							
I-6617824-MR12	TAX OFFICE	R	3/29/2012			037131		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR	POSTAGE MTR	1,197.00				1,197.00CR
P088	PITNEY BOWES CREDIT CORP							
I-9571324-MR12	CLERK	R	3/29/2012			037132		
10 403-5411	MAINTENANCE CONTRACTS	1ST QTR	POSTAGE MTR	834.00				834.00CR
P238	PUMPKIN BOOKS							
I-PB02-8883	LIBRARY	R	3/29/2012			037133		
10 650-5590	BOOKS	LOOK AND FIND	16VOL	143.20				
10 650-5590	BOOKS	SHIPPING		19.04				162.24CR
R002	R & R EQUIPMENT CO.							
I-11970	MULTIPLE DEPTS	R	3/29/2012			037134		
10 650-5451	REPAIR	FIRE EXTING	ANNUAL I	15.00				
10 510-5451	REPAIR	3 FIRE EXTING	ANNUAL	45.00				
10 662-5451	REPAIR	2 FIRE EXTING	ANNUAL	30.00				
15 621-5451	REPAIRS	2 FIRE EXTING	ANNUAL	30.00				
15 622-5451	REPAIRS	2 FIRE EXTING	ANNUAL	30.00				
15 623-5451	REPAIRS	2 FIRE EXTING	ANNUAL	30.00				
15 624-5451	REPAIRS	2 FIRE EXTING	ANNUAL	30.00				210.00CR
R033	GERALD RAMSEY							
I-APR '12 RENT	NON-DEPT'L/STORAGE BLDG	R	3/29/2012			037135		
10 409-5499	MISCELLANEOUS	STORAGE BLDG	RENT AP	300.00				300.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R092	REGION II CDCAT							
I-'12 AREA MTG REG	COUNTY & DIST CLERK	R	3/29/2012			037136		
10 403-5481	DUES AND REGISTRATION	CONF REGIS/R TYSON		20.00				20.00CR
R099	CYNDIA LEA GUAJARDO dba							
I-100974	PREC 4	R	3/29/2012			037137		
15 624-5454	TIRES	20X25 FLAT		70.00				
15 624-5454	TIRES	O-RING		9.95				
15 624-5454	TIRES	SVC CALL		25.00				
I-101049	SHERIFF	R	3/29/2012			037137		
10 560-5454	TIRES	235/55/17 GT TIRE CH		52.00				
10 560-5454	TIRES	4 TDF		12.00				
10 560-5454	TIRES	4 NORTRON BAL		32.00				
I-101051	SHERIFF	R	3/29/2012			037137		
10 560-5454	TIRES	235/55/17 GT TIRE CH		13.00				
10 560-5454	TIRES	SVC CHG		10.00				
10 560-5454	TIRES	TDF		3.00				
10 560-5454	TIRES	NORTRON BAL		8.00				
I-101327	PREC 1	R	3/29/2012			037137		
15 621-5454	TIRES	14.00X24 FLAT		55.00				
15 621-5454	TIRES	PN		9.95				
I-101345	SHERIFF	R	3/29/2012			037137		
10 560-5454	TIRES	235/55/17 TIRE CHG/2		26.00				
10 560-5454	TIRES	2 TDF		6.00				
10 560-5454	TIRES	2 P&B		3.00				
10 560-5454	TIRES	2 NORTRON BAL		16.00				350.90CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-38946	CO JUDGE/COMM CT	R	3/29/2012			037138		
15 610-5310	OFFICE SUPPLIES	BLK HP CARTRIDGE		34.95				
15 610-5310	OFFICE SUPPLIES	3PK COLOR CARTRIDGE		29.95				
I-38947	COMM CT/AUDITOR	R	3/29/2012			037138		
15 610-5310	OFFICE SUPPLIES	3 2" BINDERS		50.85				
10 495-5310	OFFICE SUPPLIES	7 SETS 1-31 INDEX DI		62.65				
I-38989	CO JUDGE/COMM CT	R	3/29/2012			037138		
15 610-5310	OFFICE SUPPLIES	74XL CRTRG, BK		35.95				
15 610-5310	OFFICE SUPPLIES	75XL CRTRG, CLR		41.95				256.30CR
S212	WALLACE STALCUP							
I-031212	JAIL	R	3/29/2012			037139		
10 512-5391	MEDICAL CARE-PRISONERS	DIABETES SUPPLIES		18.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SWABS/2		2.00				
I-032212	JAIL	R	3/29/2012			037139		
10 512-5499	MISCELLANEOUS	ONLINE TRAINING/ELID		25.00				45.00CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-590 032312	JAIL	R	3/29/2012			037140		
10 512-5392	MISCELLANEOUS SUPPLIES	2 PUREX		29.96				29.96CR
S294	SHIRLEY SEARS							
I-032412	EXTENSION SVC	R	3/29/2012			037141		
10 665-5310	OFFICE SUPPLIES	1CS COPY PAPER/OFFIC		29.99				
10 665-5310	OFFICE SUPPLIES	DUSTER		1.18				
10 665-5310	OFFICE SUPPLIES	HAND SANITIZER		0.59				
10 665-5310	OFFICE SUPPLIES	REIMB SALES TAX		2.62				
I-FEB '12 TRAVEL	EXTENSION SVC	R	3/29/2012			037141		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/3 GRO STORE PROG,			46.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/9 D2 4-HA MTG,LVND			13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/17 FD CHAL W/DAY,L			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/27 FD CHAL CONT,LB			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY2/29 TEA-FCS MTG,LBK			69.93				303.56CR
S316	BRYANT SEARS							
I-'12 CHIEFS CONF	JUVENILE PROBATION	R	3/29/2012			037142		
10 571-5427	CONTINUING EDUCATION	2 NITES,SAN MRCOS,3/		170.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		25.50				
10 571-5427	CONTINUING EDUCATION	MEALS		43.17				238.67CR
S378	DALILA SEPULBEDA							
I-DW#14831	ACTIVITY BLDG	R	3/29/2012			037143		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/17/12		125.00				125.00CR
S387	IRENE SEALY							
I-3/21/12 WTLS	LIBRARY	R	3/29/2012			037144		
10 650-5427	CONTINUING EDUCATION	169 MI,TAHOKA, 3/21/		93.80				
10 650-5427	CONTINUING EDUCATION	MTG FEE		11.00				104.80CR
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-1236-2012 DUES	TAX ASSESSOR/COLLECTOR	R	3/29/2012			037145		
10 499-5481	DUES AND REGISTRATION	MBRSHIP--JACKSON, T		85.00				
10 499-5481	DUES AND REGISTRATION	MBRSHIP--WISELEY, S.		40.00				125.00CR
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2012	UNEMPLOYMENT-ALL DEPT'S	R	3/29/2012			037146		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		20.68				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		43.30				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		7.95				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P						
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		23.82				
10 476-5206	UNEMPLOYMENT	QTRLYUNEMPLYMNT-DIST		8.17				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		46.40				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.08				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		50.46				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-1ST QTR 2012	UNEMPLOYMENT-ALL DEPT'S	R	3/29/2012			037146		
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		25.56				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		50.82				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		21.97				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		229.17				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		20.30				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		21.51				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		21.00				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		22.91				
10 663-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SR		27.79				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		34.63				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.01				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.46				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.29				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.29				854.57CR
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2012	WORKERS COMP/ALL DEPTS	R	3/29/2012			037147		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		7,306.00				7,306.00CR
T083	TYLER TECHNOLOGIES, INC							
I-025-39611	NON-DEPT'L	R	3/29/2012			037148		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				200.00CR
T140	TEXAS STATE DIRECTORY PRESS							
I-97287-12	CLERK	R	3/29/2012			037149		
10 403-5310	OFFICE SUPPLIES	2011-12 TEXAS LEGIS		20.85				
10 403-5310	OFFICE SUPPLIES	10TH ED TX LEGIS GUI		38.85				
10 403-5310	OFFICE SUPPLIES	SHIPPING		7.50				67.20CR
W010	WEST TEXAS GAS INC							
I-004036001501 MAR12	PARK/SHOP	R	3/29/2012			037150		
10 660-5440	UTILITIES & IRRIGATION	1.1MCF 2/8-3/5/12		2.66				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (2.7590)		3.03				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
I-004036002501 MAR12	PARK/SHOWBARN	R	3/29/2012			037150		
10 660-5440	UTILITIES & IRRIGATION	1.2MCF 2/8-3/5/12		2.90				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (2.7590)		3.31				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
I-004049022001 MAR12	PREC 3	R	3/29/2012			037150		
15 623-5440	UTILITIES	7.7MCF 2/8-3/6/12		18.63				
15 623-5440	UTILITIES	COST OF GAS (2.7590)		21.24				
15 623-5440	UTILITIES	CUST CHG		9.00				78.77CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W027	WEST TEXAS LIBRARY SYSTEM							
I-K12003	LIBRARY	R	3/29/2012			037151		
10 650-5411	MAINTENANCE CONTRACTS	TRUCAT DB MAINTENANC		472.02				472.02CR
W097	WILDRED L. MATHENY dba							
I-28979	CRTHSE/ACT BLDG/LIBRARY	R	3/29/2012			037152		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00CR
X001	XCEL ENERGY							
I-54-1829977-7 MAR12	PREC 2	R	3/29/2012			037153		
15 622-5440	UTILITIES	14KWH 2/13-3/13/12		12.34				
15 622-5440	UTILITIES	AREA LIGHT		16.09				28.43CR
Y001	YELLOWHOUSE MACHINERY CO.							
I-103316	PREC 4	R	3/29/2012			037154		
15 624-5451	REPAIRS	RPL TRANS SENSOR;ADJ		546.00				
15 624-5451	REPAIRS	SENSOR/LOADER 39191		260.40				
15 624-5451	REPAIRS	FREIGHT		6.87				
15 624-5451	REPAIRS	MILEAGE/2 TRIPS		140.00				
15 624-5451	REPAIRS	ENV FEE		11.91				965.18CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	325	0.00	0.00	486,258.23CR
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	2,464.96CR	2,464.96CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1021	CHG FUND - TAX A/C HW&TX	200.00
10 000-2206.002	COLLECTION AGENCY FEES	424.50
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	14,612.00
10 000-4333.305	OTHER STATE GRANTS	4,902.75
10 000-4370.101	RENT-ACTIVITY BUILDING	625.00
10 000-4380.200	OTHER [MISCELLANEOUS]	600.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5204	WORKERS' COMPENSATION	62.55
10 400-5206	UNEMPLOYMENT	20.68
10 403-5204	WORKERS' COMPENSATION	79.78
10 403-5206	UNEMPLOYMENT	43.30
10 403-5310	OFFICE SUPPLIES	721.08
10 403-5411	MAINTENANCE CONTRACTS	2,369.46
10 403-5416	FILMING & INDEXING	28,445.84
10 403-5420	TELECOMMUNICATIONS	511.68
10 403-5427	CONTINUING EDUCATION	28.86
10 403-5481	DUES AND REGISTRATION	70.00
10 409-5300	COUNTY-WIDE SUPPLIES	525.20
10 409-5406	APPRAISAL DISTRICT	17,700.49
10 409-5411	MAINTENANCE CONTRACTS	600.00
10 409-5420	TELECOMMUNICATIONS	595.91
10 409-5440	UTILITIES	127.24
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5482	PROPERTY INSURANCE	1,962.00
10 409-5497	LIABILITY INSURANCE	9,575.00
10 409-5499	MISCELLANEOUS	1,732.30
10 426-5400	ATTORNEY AD LITEM	900.00
10 426-5481	DUES AND REGISTRATION	125.00
10 435-5204	WORKERS' COMPENSATION	12.64
10 435-5206	UNEMPLOYMENT	7.95
10 435-5310	OFFICE SUPPLIES	239.00
10 435-5311	POSTAL EXPENSES	28.80
10 435-5400	ATTORNEY AD LITEM	1,850.00
10 435-5420	TELECOMMUNICATIONS	633.70
10 435-5491	GRAND JURY	725.00
10 435-5492	PETIT JURY	975.00
10 435-5499	MISCELLANEOUS	113.60
10 455-5204	WORKERS' COMPENSATION	29.61
10 455-5310	OFFICE SUPPLIES	263.95
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	2,000.00
10 455-5420	TELECOMMUNICATIONS	145.48
10 455-5427	CONTINUING EDUCATION	1,014.39
10 455-5571	CAPITAL OUTLAY	19,695.00
10 475-5204	WORKERS' COMPENSATION	9.38
10 475-5206	UNEMPLOYMENT	23.82
10 475-5310	OFFICE SUPPLIES	3.95
10 475-5420	TELECOMMUNICATIONS	495.90
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	675.00
10 476-5204	WORKERS' COMPENSATION	28.30
10 476-5206	UNEMPLOYMENT	8.17
10 490-5427	CONTINUING EDUCATION	66.60

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5204	WORKERS' COMPENSATION	54.23
10 495-5206	UNEMPLOYMENT	46.40
10 495-5310	OFFICE SUPPLIES	318.72
10 495-5311	POSTAL EXPENSES	45.11
10 495-5420	TELECOMMUNICATIONS	218.85
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	30.27
10 497-5206	UNEMPLOYMENT	1.08
10 497-5310	OFFICE SUPPLIES	348.94
10 497-5311	POSTAL EXPENSES	20.69
10 497-5420	TELECOMMUNICATIONS	142.11
10 497-5481	DUES AND REGISTRATION	575.00
10 499-5204	WORKERS' COMPENSATION	76.72
10 499-5206	UNEMPLOYMENT	50.46
10 499-5310	OFFICE SUPPLIES	1,529.41
10 499-5311	POSTAL EXPENSES	1,500.00
10 499-5408	TAX ROLL	4,710.44
10 499-5411	MAINTENANCE CONTRACTS	17,125.00
10 499-5420	TELECOMMUNICATIONS	698.31
10 499-5481	DUES AND REGISTRATION	230.00
10 510-5204	WORKERS' COMPENSATION	195.07
10 510-5206	UNEMPLOYMENT	25.56
10 510-5332	CUSTODIAL SUPPLIES	1,766.23
10 510-5411	MAINTENANCE CONTRACTS	1,712.85
10 510-5440	UTILITIES	9,252.49
10 510-5451	REPAIR	28,218.72
10 512-5204	WORKERS' COMPENSATION	278.40
10 512-5205	UNIFORMS	304.18
10 512-5206	UNEMPLOYMENT	50.82
10 512-5310	OFFICE SUPPLIES	351.66
10 512-5333	FOOD-PRISONERS	3,231.22
10 512-5391	MEDICAL CARE-PRISONERS	174.96
10 512-5392	MISCELLANEOUS SUPPLIES	1,053.55
10 512-5451	REPAIR	21.15
10 512-5499	MISCELLANEOUS	2,025.72
10 516-5204	WORKERS' COMPENSATION	203.37
10 516-5206	UNEMPLOYMENT	21.97
10 516-5330	FUEL & OIL	219.38
10 516-5332	CUSTODIAL SUPPLIES	490.94
10 516-5440	UTILITIES	162.33
10 516-5451	REPAIR	3.98
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 516-5499	MISCELLANEOUS	448.99
10 550-5204	WORKERS' COMPENSATION	94.16
10 550-5330	FUEL & OIL	77.02
10 550-5451	REPAIR	126.42

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5204	WORKERS' COMPENSATION	1,210.00
10 560-5205	UNIFORMS	976.54
10 560-5206	UNEMPLOYMENT	229.17
10 560-5310	OFFICE SUPPLIES	618.07
10 560-5311	POSTAL EXPENSES	0.70
10 560-5330	FUEL AND OIL	10,793.80
10 560-5334	OTHER SUPPLIES	910.18
10 560-5411	MAINTENANCE CONTRACTS	1,742.46
10 560-5420	TELECOMMUNICATIONS	792.87
10 560-5427	CONTINUING EDUCATION	115.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,973.40
10 560-5452	OFFICE EQUIPMENT REPAIR	870.00
10 560-5454	TIRES	1,610.59
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	156.00
10 560-5499	MISCELLANEOUS	999.91
10 570-5420	TELECOMMUNICATIONS	177.25
10 571-5201	SOCIAL SECURITY	179.29
10 571-5202	GROUP INSURANCE	330.50
10 571-5203	RETIREMENT	301.99
10 571-5204	WORKERS' COMPENSATION	9.06
10 571-5206	UNEMPLOYMENT	20.30
10 571-5310	OFFICE SUPPLIES	8.18
10 571-5330	FUEL	459.57
10 571-5413	RESIDENTIAL SERVICES	1,140.00
10 571-5420	TELECOMMUNICATIONS	147.60
10 571-5427	CONTINUING EDUCATION	549.72
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	4,550.00
10 580-5440	UTILITIES [TOWER]	226.55
10 580-5450	REPAIR	145.21
10 640-5440	UTILITIES	170.96
10 650-5204	WORKERS' COMPENSATION	32.15
10 650-5206	UNEMPLOYMENT	21.51
10 650-5310	OFFICE SUPPLIES	791.94
10 650-5311	POSTAL EXPENSES	75.82
10 650-5332	CUSTODIAL SUPPLIES	169.95
10 650-5411	MAINTENANCE CONTRACTS	632.02
10 650-5420	TELECOMMUNICATIONS	358.29
10 650-5427	CONTINUING EDUCATION	168.07
10 650-5440	UTILITIES	1,414.74
10 650-5451	REPAIR	15.00
10 650-5499	MISCELLANEOUS	379.01
10 650-5571	CAPITAL OUTLAY	6,400.00
10 650-5590	BOOKS	3,207.42

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5204	WORKERS' COMPENSATION	8.46
10 652-5420	TELECOMMUNICATIONS	332.92
10 652-5440	UTILITIES	747.69
10 660-5204	WORKERS' COMPENSATION	137.43
10 660-5206	UNEMPLOYMENT	21.00
10 660-5330	FUEL AND OIL	233.90
10 660-5332	CUSTODIAL SUPPLIES	311.74
10 660-5440	UTILITIES & IRRIGATION	1,419.25
10 660-5451	REPAIR	217.02
10 662-5204	WORKERS' COMPENSATION	158.20
10 662-5206	UNEMPLOYMENT	22.91
10 662-5332	CUSTODIAL SUPPLIES	616.32
10 662-5440	UTILITIES	4,959.98
10 662-5451	REPAIR	30.00
10 663-5204	WORKERS' COMPENSATION	60.66
10 663-5206	UNEMPLOYMENT	27.79
10 663-5333	FOOD	300.00
10 663-5427	CONTINUING EDUCATION	66.60
10 663-5451	REPAIRS & MAINTENANCE	297.95
10 665-5204	WORKERS' COMPENSATION	23.36
10 665-5206	UNEMPLOYMENT	34.63
10 665-5310	OFFICE SUPPLIES	34.38
10 665-5330	FUEL AND OIL	1,762.52
10 665-5334	OTHER SUPPLIES	42.08
10 665-5420	TELECOMMUNICATIONS	668.78
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,106.95
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	702.67
10 665-5454	TIRES	10.00
10 665-5499	MISCELLANEOUS	67.78
	*** FUND TOTAL ***	288,330.50
11 651-5499	MISCELLANEOUS	449.90
	*** FUND TOTAL ***	449.90
15 610-5204	WORKERS' COMPENSATION	127.98
15 610-5310	OFFICE SUPPLIES	420.40
15 610-5420	TELECOMMUNICATIONS	349.45
15 610-5427	COMM-CONTINUING EDUCATION	525.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	208.37
15 610-5430	LEGAL NOTICES	554.40
15 610-5481	DUES AND REGISTRATION	1,550.00
15 610-5499	MISCELLANEOUS	884.00
15 621-5204	WORKERS' COMPENSATION	466.92
15 621-5206	UNEMPLOYMENT	44.01
15 621-5330	FUEL & OIL	3,182.19
15 621-5356	ROAD MATERIALS & SUPPLIES	3,324.45

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5440	UTILITIES	1,224.77
15 621-5451	REPAIRS	3,563.85
15 621-5454	TIRES	5,581.61
15 621-5571	CAPITAL OUTLAY	146,000.00
15 622-5204	WORKERS' COMPENSATION	471.52
15 622-5206	UNEMPLOYMENT	44.46
15 622-5330	FUEL AND OIL	4,707.79
15 622-5356	ROAD MATERIALS & SUPPLIES	95.11
15 622-5440	UTILITIES	418.03
15 622-5451	REPAIRS	889.59
15 622-5454	TIRES	126.00
15 623-5204	WORKERS' COMPENSATION	469.99
15 623-5206	UNEMPLOYMENT	44.29
15 623-5330	FUEL AND OIL	6,604.67
15 623-5356	ROAD MATERIALS & SUPPLIES	526.34
15 623-5440	UTILITIES	485.50
15 623-5451	REPAIRS	423.78
15 623-5454	TIRES	40.00
15 624-5204	WORKERS' COMPENSATION	469.99
15 624-5206	UNEMPLOYMENT	44.29
15 624-5330	FUEL AND OIL	3,259.46
15 624-5356	ROAD MATERIALS & SUPPLIES	2,969.40
15 624-5420	TELECOMMUNICATIONS	121.28
15 624-5440	UTILITIES	355.42
15 624-5451	REPAIRS	3,709.16
15 624-5454	TIRES	1,278.27
	*** FUND TOTAL ***	195,561.74
19 435-5409	A.D.R. CONTRACT	100.00
	*** FUND TOTAL ***	100.00
30 518-5204	WORKERS COMPENSATION	58.90
30 518-5330	FUEL & OIL	87.54
30 518-5332	CUSTODIAL SUPPLIES	9.98
30 518-5440	UTILITIES	269.82
30 518-5451	REPAIR	1,422.24
	*** FUND TOTAL ***	1,848.48
31 652-5311	POSTAL EXPENSES	46.00
	*** FUND TOTAL ***	46.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-4379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	50.00

VENDOR SET: 99 BANK: CC TOTALS: 328

491,090.15CR

0.00

486,258.23CR

BANK: CC

TOTALS:

328

491,090.15CR

0.00

486,258.23CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201201260482	MONTHLY PREMIUM	R	1/31/2012			036806		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		436.48				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201201260482	MONTHLY PREMIUM	R	1/31/2012			036806		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				894.36CR
C091	COMPBENEFITS							
I-17A201201260482	VISION MONTHLY PREMIUM	R	1/31/2012			036807		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201201260482	RETIREMENT CONTRIBUTIONS	R	1/31/2012			036808		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,268.00				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,239.52				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		438.36				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,193.91				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.79				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,228.22				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		949.61				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		398.27				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,717.33				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		358.38				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.52				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,806.30				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		806.48				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		821.86				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		200.19				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		371.77				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,391.82CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201201260482	MONTHLY PREMUIM	R	1/31/2012			036809		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,898.55				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,075.95				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				9,145.55CR
N017	NATIONAL FARM LIFE							
I-05 201201260482	NFL PREMIUM	R	1/31/2012			036810		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201201260482	AFTER TAX PREM	R	1/31/2012			036810		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201201260482	DEFERRED COMP WITHHELD	R	1/31/2012			036811		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,174.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,351.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201201260482	NATIONAL FAMILY CARE	R	1/31/2012			036812		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201201260482	FEDERAL INCOME TAX W/H	R	1/31/2012			036813		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,731.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		2,733.92				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		233.74				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		91.47				
I-T3 201201260482	FICA TAX	R	1/31/2012			036813		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,079.25				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		578.40				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		231.38				
10 475-5201	SOCIAL SECURITY	FICA TAX		569.40				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		218.80				
10 499-5201	SOCIAL SECURITY	FICA TAX		589.11				
10 510-5201	SOCIAL SECURITY	FICA TAX		236.98				
10 512-5201	SOCIAL SECURITY	FICA TAX		439.95				
10 516-5201	SOCIAL SECURITY	FICA TAX		192.31				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,232.30				
10 650-5201	SOCIAL SECURITY	FICA TAX		178.30				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201201260482	FICA TAX	R	1/31/2012			036813		
10 660-5201	SOCIAL SECURITY	FICA TAX		131.10				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		300.08				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,635.72				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				
15 621-5201	SOCIAL SECURITY	FICA TAX		384.62				
15 622-5201	SOCIAL SECURITY	FICA TAX		386.39				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.51				
17 573-5201	SOCIAL SECURITY	FICA TAX		180.84				
30 000-2500.2	FICA	FICA TAX		38.06				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.18				
I-T4 201201260482	MEDICARE TAX	R	1/31/2012			036813		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,753.56				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		135.26				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		54.11				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		133.17				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.18				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		137.78				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		55.43				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		102.90				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		44.97				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		522.06				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		41.70				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.66				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.18				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		564.71				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.96				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		90.36				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.29				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.29				
30 000-2500.2	FICA	MEDICARE TAX		13.14				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.14				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201201260482	EMPLOYEE PREMIUMS	R	1/31/2012			036814		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,326.57				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		775.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,387.91				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		528.63				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,178.69				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.55				
I-12 201201260482	GROUP LIFE INSURANCE	R	1/31/2012			036814		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.33				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.15				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.72				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.56				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.66				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201201260482	GROUP LIFE INSURANCE	R	1/31/2012			036814		
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.95				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201201260482	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2012			036814		
15 000-2500.4	INSURANCE PAYABLE			841.84				38,530.36CR
T266	TREASURER OF VIRGINIA							
I-CJS201201260482	CASE ID#0003452040	R	1/31/2012			036815		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201201260483	NON-DEPT SUPP DEATH	R	1/31/2012			036816		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,409.05				1,409.05CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201202220484	MONTHLY PREMIUM	R	2/29/2012			036963		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201202220484	MONTHLY PREMIUM	R	2/29/2012			036963		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36CR
C091	COMPBENEFITS							
I-17A201202220484	VISION MONTHLY PREMIUM	R	2/29/2012			036964		
10 000-2500.4	INSURANCE PAYABLE			146.66				146.66CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201202220484	RETIREMENT CONTRIBUTIONS	R	2/29/2012			036965		
10 000-2500.3	TCDRS PAYABLE			8,262.83				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,210.26				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			438.36				
10 475-5203	RETIREMENT			1,208.60				
10 476-5203	RETIREMENT			205.80				
10 495-5203	RETIREMENT			838.06				
10 497-5203	RETIREMENT			464.11				
10 499-5203	RETIREMENT			1,338.24				
10 510-5203	RETIREMENT			378.42				
10 512-5203	RETIREMENT			910.74				
10 516-5203	RETIREMENT			398.27				
10 550-5203	RETIREMENT			295.67				
10 560-5203	RETIREMENT			4,641.31				
10 650-5203	RETIREMENT			362.92				
10 652-5203	RETIREMENT			19.99				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201202220484	RETIREMENT CONTRIBUTIONS	R	2/29/2012			036965		
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.52				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		490.43				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,795.14				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		797.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		809.67				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		200.19				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		371.77				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,345.21CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201202220484	MONTHLY PREMUIM	R	2/29/2012			036966		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,898.55				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,075.95				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				9,145.55CR
N017	NATIONAL FARM LIFE							
I-05 201202220484	NFL PREMIUM	R	2/29/2012			036967		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201202220484	AFTER TAX PREM	R	2/29/2012			036967		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201202220484	DEFERRED COMP WITHHELD	R	2/29/2012			036968		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,174.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,351.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201202220484	NATIONAL FAMILY CARE	R	2/29/2012			036969		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		228.00				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				234.90CR
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201202220484	FEDERAL INCOME TAX W/H	R	2/29/2012			036970		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,806.34				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,083.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		254.64				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		92.74				
I-T3 201202220484	FICA TAX	R	2/29/2012			036970		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201202220484	FICA TAX	R	2/29/2012			036970		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,081.24				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		564.43				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		214.02				
10 475-5201	SOCIAL SECURITY	FICA TAX		592.05				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		221.34				
10 499-5201	SOCIAL SECURITY	FICA TAX		632.89				
10 510-5201	SOCIAL SECURITY	FICA TAX		224.95				
10 512-5201	SOCIAL SECURITY	FICA TAX		421.40				
10 516-5201	SOCIAL SECURITY	FICA TAX		194.09				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,196.07				
10 650-5201	SOCIAL SECURITY	FICA TAX		206.28				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		132.32				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.20				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,629.03				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				
15 621-5201	SOCIAL SECURITY	FICA TAX		380.57				
15 622-5201	SOCIAL SECURITY	FICA TAX		380.57				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.76				
17 573-5201	SOCIAL SECURITY	FICA TAX		181.21				
30 000-2500.2	FICA	FICA TAX		38.41				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.71				
I-T4 201202220484	MEDICARE TAX	R	2/29/2012			036970		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,754.25				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.01				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		50.05				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		138.47				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.77				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		148.02				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		52.61				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		98.56				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.39				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201202220484	MEDICARE TAX	R	2/29/2012			036970		
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		513.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		48.24				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.94				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.44				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		562.41				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		89.01				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.01				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.38				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.38				
30 000-2500.2	FICA	MEDICARE TAX		13.27				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.27				36,996.43CR
T218	TEXAS ASS'N OF COUNTIES							
I-11 201202220484	EMPLOYEE PREMIUMS	R	2/29/2012			036971		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,326.57				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		775.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,387.91				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		528.63				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,178.69				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.55				
I-12 201202220484	GROUP LIFE INSURANCE	R	2/29/2012			036971		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201202220484	GROUP LIFE INSURANCE	R	2/29/2012			036971		
10 400-5202	GROUP INSURANCE			7.29				
10 403-5202	GROUP INSURANCE			11.85				
10 455-5202	GROUP INSURANCE			3.95				
10 475-5202	GROUP INSURANCE			7.90				
10 495-5202	GROUP INSURANCE			7.90				
10 497-5202	GROUP INSURANCE			3.95				
10 499-5202	GROUP INSURANCE			7.90				
10 510-5202	GROUP INSURANCE			3.95				
10 512-5202	GROUP INSURANCE			12.01				
10 516-5202	GROUP INSURANCE [50%]			4.02				
10 550-5202	GROUP INSURANCE			3.95				
10 560-5202	GROUP INSURANCE			41.33				
10 650-5202	GROUP INSURANCE			4.15				
10 652-5202	GROUP INSURANCE			0.19				
10 660-5202	GROUP INSURANCE [35%]			2.72				
10 662-5202	GROUP INSURANCE			3.56				
10 663-5202	GROUP INSURANCE			3.95				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.66				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.95				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201202220484	DEPENDENT HEALTH PREM WITHHELD	R	2/29/2012			036971		
15 000-2500.4	INSURANCE PAYABLE			841.84				37,761.09CR
T266	TREASURER OF VIRGINIA							
I-CJS201202220484	CASE ID#0003452040	R	2/29/2012			036972		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201202220485	NON-DEPT SUPP DEATH	R	2/23/2012			036973		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		FEBRUARY 2012 SUPP D	1,407.02				1,407.02CR
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201203210486	MONTHLY PREMIUM	R	3/30/2012			037091		
10 000-2500.4	INSURANCE PAYABLE			436.48				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201203210486	MONTHLY PREMIUM	R	3/30/2012			037091		
10 000-2500.4	INSURANCE PAYABLE			200.46				894.36CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201203210486	VISION MONTHLY PREMIUM	R	3/30/2012			037092		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		138.86				138.86CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201203210486	RETIREMENT CONTRIBUTIONS	R	3/30/2012			037093		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,154.32				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,261.33				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		438.36				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,190.71				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		480.07				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,045.07				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.42				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		966.88				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		398.27				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,595.07				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		361.35				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		19.99				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		271.52				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		359.86				
10 663-5203	RETIREMENT	RETIREMENT CONTRIBUT		524.57				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,789.75				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,973.55				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		795.13				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		802.48				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		200.84				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		373.00				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,021.60CR
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201203210486	MONTHLY PREMUIM	R	3/30/2012			037094		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		7,959.60				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,149.70				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		171.05				9,280.35CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201203210486	NFL PREMIUM	R	3/30/2012			037095		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		287.47				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201203210486	AFTER TAX PREM	R	3/30/2012			037095		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				578.71CR
N060	NATIONWIDE RETIREMENT SOL							
I-04 201203210486	DEFERRED COMP WITHHELD	R	3/30/2012			037096		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,099.29				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,276.00CR
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201203210486	NATIONAL FAMILY CARE	R	3/30/2012			037097		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40CR
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201203210486	FEDERAL INCOME TAX W/H	R	3/30/2012			037098		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,799.36				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,053.05				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		254.15				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		92.33				
I-T3 201203210486	FICA TAX	R	3/30/2012			037098		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,978.30				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		588.79				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		209.06				
10 475-5201	SOCIAL SECURITY	FICA TAX		582.10				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 495-5201	SOCIAL SECURITY	FICA TAX		399.69				
10 497-5201	SOCIAL SECURITY	FICA TAX		228.95				
10 499-5201	SOCIAL SECURITY	FICA TAX		494.47				
10 510-5201	SOCIAL SECURITY	FICA TAX		188.45				
10 512-5201	SOCIAL SECURITY	FICA TAX		448.19				
10 516-5201	SOCIAL SECURITY	FICA TAX		193.53				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,174.01				
10 650-5201	SOCIAL SECURITY	FICA TAX		172.33				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		131.93				
10 662-5201	SOCIAL SECURITY	FICA TAX		191.46				
10 663-5201	SOCIAL SECURITY	FICA TAX		250.18				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.17				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,625.79				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201203210486	FICA TAX	R	3/30/2012			037098		
15 621-5201	SOCIAL SECURITY	FICA TAX		379.21				
15 622-5201	SOCIAL SECURITY	FICA TAX		377.14				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.96				
17 000-2500.2	FICA PAYABLE	FICA TAX		122.65				
17 573-5201	SOCIAL SECURITY	FICA TAX		181.05				
30 000-2500.2	FICA	FICA TAX		38.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.54				
I-T4 201203210486	MEDICARE TAX	R	3/30/2012			037098		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,718.69				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		137.69				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		48.89				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		136.14				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		53.55				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		115.64				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		44.08				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		104.81				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.27				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		508.44				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		40.30				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.85				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		44.78				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		58.51				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.43				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		561.28				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		88.69				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		88.20				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		42.34				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		42.34				
30 000-2500.2	FICA	MEDICARE TAX		13.22				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.22				

36,621.44CR

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201203210486	EMPLOYEE PREMIUMS	R	3/30/2012			037099		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,413.23				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,295.96				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,326.57				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		775.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,387.91				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		803.59				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.26				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		528.63				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		688.79				
10 663-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		765.32				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,178.69				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,530.64				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		765.32				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.55				
I-12 201203210486	GROUP LIFE INSURANCE	R	3/30/2012			037099		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.33				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.15				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.72				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.56				
10 663-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.66				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201203210486	GROUP LIFE INSURANCE	R	3/30/2012			037099		
15 622-5202	GROUP INSURANCE			3.95				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.95				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201203210486	DEPENDENT HEALTH PREM WITHHELD	R	3/30/2012			037099		
15 000-2500.4	INSURANCE PAYABLE			841.84				37,757.14CR
T266	TREASURER OF VIRGINIA							
I-CJS201203210486	CASE ID#0003452040	R	3/30/2012			037100		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37CR
C253	COCHRAN COUNTY MONEY MKT							
I-201203210487	NON-DEPT SUPP DEATH	R	3/30/2012			037101		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,392.94				1,392.94CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	0.00	0.00	372,979.48CR
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	35,337.32
10 000-2500.2	FICA PAYABLE	20,365.29
10 000-2500.3	TCDRS PAYABLE	24,685.15
10 000-2500.4	INSURANCE PAYABLE	28,216.17
10 000-2500.7	PEBSO DEF COMP PAYABLE	9,447.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,664.31
10 400-5202	GROUP INSURANCE	4,261.56
10 400-5203	RETIREMENT	2,850.30
10 403-5201	SOCIAL SECURITY	2,136.58
10 403-5202	GROUP INSURANCE	6,923.43

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5203	RETIREMENT	3,711.11
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,209.01
10 435-5201	SOCIAL SECURITY	356.25
10 435-5203	RETIREMENT	605.37
10 455-5201	SOCIAL SECURITY	807.51
10 455-5202	GROUP INSURANCE	2,307.81
10 455-5203	RETIREMENT	1,315.08
10 475-5201	SOCIAL SECURITY	2,151.33
10 475-5202	GROUP INSURANCE	4,615.62
10 475-5203	RETIREMENT	3,593.22
10 476-5201	SOCIAL SECURITY	363.33
10 476-5203	RETIREMENT	617.40
10 495-5201	SOCIAL SECURITY	1,479.51
10 495-5202	GROUP INSURANCE	4,615.62
10 495-5203	RETIREMENT	2,514.18
10 497-5201	SOCIAL SECURITY	825.59
10 497-5202	GROUP INSURANCE	2,307.81
10 497-5203	RETIREMENT	1,402.97
10 499-5201	SOCIAL SECURITY	2,117.91
10 499-5202	GROUP INSURANCE	5,384.89
10 499-5203	RETIREMENT	3,611.53
10 510-5201	SOCIAL SECURITY	802.50
10 510-5202	GROUP INSURANCE	2,307.81
10 510-5203	RETIREMENT	1,135.26
10 512-5201	SOCIAL SECURITY	1,615.81
10 512-5202	GROUP INSURANCE	7,015.74
10 512-5203	RETIREMENT	2,827.23
10 516-5201	SOCIAL SECURITY	715.56
10 516-5202	GROUP INSURANCE [50%]	2,338.44
10 516-5203	RETIREMENT	1,194.81
10 550-5201	SOCIAL SECURITY	521.97
10 550-5202	GROUP INSURANCE	2,307.81
10 550-5203	RETIREMENT	887.01
10 560-5201	SOCIAL SECURITY	8,146.47
10 560-5202	GROUP INSURANCE	25,287.72
10 560-5203	RETIREMENT	13,953.71
10 650-5201	SOCIAL SECURITY	687.15
10 650-5202	GROUP INSURANCE	2,423.22
10 650-5203	RETIREMENT	1,082.65
10 652-5201	SOCIAL SECURITY	35.31
10 652-5202	GROUP INSURANCE	115.35
10 652-5203	RETIREMENT	59.97
10 660-5201	SOCIAL SECURITY	487.80
10 660-5202	GROUP INSURANCE [35%]	1,594.05
10 660-5203	RETIREMENT	814.56
10 662-5201	SOCIAL SECURITY	659.76

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5202	GROUP INSURANCE	2,077.05
10 662-5203	RETIREMENT	1,079.58
10 663-5201	SOCIAL SECURITY	885.91
10 663-5202	GROUP INSURANCE	2,307.81
10 663-5203	RETIREMENT	1,505.43
10 665-5201	SOCIAL SECURITY	1,113.50
10 665-5202	GROUP INSURANCE	2,307.81
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	277,877.45
15 000-2500.1	WITHHOLDING TAX PAYABLE	8,870.12
15 000-2500.2	FICA PAYABLE	6,578.94
15 000-2500.3	TCDRS PAYABLE	8,391.19
15 000-2500.4	INSURANCE PAYABLE	6,901.24
15 000-2500.7	PEBSO DEF COMP PAYABLE	3,530.13
15 610-5201	SOCIAL SECURITY	3,475.56
15 610-5202	GROUP INSURANCE	9,574.05
15 610-5203	RETIREMENT	5,920.65
15 621-5201	SOCIAL SECURITY	1,412.06
15 621-5202	GROUP INSURANCE	4,615.62
15 621-5203	RETIREMENT	2,399.58
15 622-5201	SOCIAL SECURITY	1,411.67
15 622-5202	GROUP INSURANCE	4,611.67
15 622-5203	RETIREMENT	2,434.01
15 623-5201	SOCIAL SECURITY	1,424.13
15 623-5202	GROUP INSURANCE	4,615.62
15 623-5203	RETIREMENT	2,430.24
15 624-5201	SOCIAL SECURITY	1,184.37
15 624-5202	GROUP INSURANCE	4,615.62
15 624-5203	RETIREMENT	2,399.04
	*** FUND TOTAL ***	86,795.51
17 000-2500.1	WITHHOLDING TAX PAYABLE	742.53
17 000-2500.2	FICA PAYABLE	494.93
17 000-2500.3	TCDRS PAYABLE	601.22
17 573-5201	SOCIAL SECURITY	670.11
17 573-5202	GROUP HEALTH INSURANCE	2,307.81
17 573-5203	RETIREMENT	1,116.54
	*** FUND TOTAL ***	5,933.14
30 000-2500.1	FEDERAL WITHHOLDING	276.54
30 000-2500.2	FICA	154.41
30 000-2500.3	TCDRS	187.98
30 000-2500.4	AFLAC	513.15
30 518-5201	SOCIAL SECURITY	209.06
30 518-5202	GROUP INSURANCE [15%]	683.13

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 1/01/2012 THRU 3/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5203	RETIREMENT	349.11
	*** FUND TOTAL ***	2,373.38

VENDOR SET: 99	BANK: PR	TOTALS:	33	372,979.48CR	0.00	372,979.48CR
BANK: PR		TOTALS:	33	372,979.48CR	0.00	372,979.48CR
REPORT TOTALS:			378	864,069.63CR	0.00	859,237.71CR

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2012 THRU 3/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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