VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2013 THRU 6/30/2013

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2013			039073		
C-CHECK	VOID CHECK	V	4/08/2013			039082		
C-CHECK	VOID CHECK	V	4/29/2013			039147		
C-CHECK	VOID CHECK	V	4/29/2013			039204		
C-CHECK	VOID CHECK	V	5/10/2013			039229		
C-CHECK	VOID CHECK	V	5/10/2013			039230		
C-CHECK	VOID CHECK	V	5/10/2013			039245		
C-CHECK	VOID CHECK	V	5/30/2013			039367		
C-CHECK	VOID CHECK	V	6/10/2013			039383		
C-CHECK	VOID CHECK	V	6/10/2013			039398		
C-CHECK	VOID CHECK	V	6/10/2013			039399		
C-CHECK	VOID CHECK	V	6/10/2013			039418		
C-CHECK	VOID CHECK	V	6/27/2013			039460		

* * 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:	13	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J055	OLGA JASSO							
C-CR DW#15417	ACTIVITY BLDG	N	6/27/2013			000000		
10 000-4370.101	RENT-ACTIVITY BUILDING	NO REFUND/CCT 6/27/1		125.00CR				
I-DW#15417	ACTIVITY BLDG	N	6/27/2013			000000		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/8/13		125.00				
J086	GISELA JONES							
C-CR DW#15427	ACTIVITY BLDG	N	6/27/2013			000000		
10 000-4370.101	RENT-ACTIVITY BUILDING	NO REFUND/CCT 6/27/1		125.00CR				
I-DW#15427	ACTIVITY BLDG	N	6/27/2013			000000		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/15/13		125.00				
A109	ALBUS FARM EQUIPMENT							
I-48484	PREC 1	R	4/08/2013			039065		
15 621-5356	ROAD MATERIALS & SUPPLIES	1" TOP PIN		3.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 BUSHING		0.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	1 CLIP PIN		0.50				4.90
A165	AFFILIATED COMPUTER SERVICES							
I-892625	CLERK	R	4/08/2013			039066		
10 000-4340.400	COUNTY AND DISTRICT CLERK	ORR 1877-1/31/13;390		3,121.75				3,121.75
B001	BAILEY CO. ELECTRIC COOP							
I-281232	PREC 4	R	4/08/2013			039067		
15 624-5440	UTILITIES	740KWH 2/20-3/26/13		73.99				
15 624-5440	UTILITIES	AREA LIGHT		8.58				
I-281233	PREC 3	R	4/08/2013			039067		
15 623-5440	UTILITIES	120KWH 2/15-3/21/13		22.22				
15 623-5440	UTILITIES	2 AREA LIGHTS		19.10				
I-281234	NON-DEPT'L/SHERIFF POSSE	R	4/08/2013			039067		
10 409-5440	UTILITIES	ELEC SVC 2/6-3/11/13		20.93				144.82
B007	BOB BARKER COMPANY, INC.							
I-WEB261602	JAIL	R	4/08/2013			039068		
10 512-5392	MISCELLANEOUS SUPPLIES	13ea SNAG-FREE BLANK		147.55				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		25.52				173.07
B102	BEAR GRAPHICS INC.							
I-0651667	COUNTY/DIST CLERK	R	4/08/2013			039069		
10 403-5310	OFFICE SUPPLIES	100 BANK NOTE PAPER/		296.00				
10 403-5310	OFFICE SUPPLIES	COMP CHG #3001-3100		12.50				
10 403-5310	OFFICE SUPPLIES	FREIGHT		12.14				
I-0651818	COUNTY/DIST CLERK	R	4/08/2013			039069		
10 403-5310	OFFICE SUPPLIES	PLAT BINDER VOL 1 W/		879.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		21.16				1,220.80

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-032913	LIB/MUS/;ACT BLDG/CRTHS/PREC 1	R	4/08/2013			039070		
10 650-5440	UTILITIES	LIBRARY GAS		168.44				
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		124.60				
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		491.89				
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		605.11				
10 510-5440	UTILITIES	COURTHOUSE WATER		135.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		250.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		46.50				
15 621-5440	UTILITIES	PREC 1 GAS		208.00				
15 621-5440	UTILITIES	PREC 1 WATER		50.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		45.00				2,372.54
C008	CITY OF WHITEFACE							
I-409 04/13	PREC 2	R	4/08/2013			039071		
15 622-5440	UTILITIES	GAS SVC		22.99				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				109.59
C035	COX AUTO SUPPLY CO							
I-227636	PREC 4	R	4/08/2013			039072		
15 624-5451	REPAIRS	HOSE BARB		0.99				
15 624-5451	REPAIRS	2 SEA FOAM		15.98				
I-227720	PREC 3	R	4/08/2013			039072		
15 623-5451	REPAIRS	2 MUD FLAPS		31.98				
I-227785	COURTHOUSE	R	4/08/2013			039072		
10 510-5451	REPAIR	PIPE		12.95				
10 510-5451	REPAIR	FROST-FREE FAUCET		15.68				
10 510-5451	REPAIR	FITTING		1.99				
10 510-5451	REPAIR	ADAPTER		0.99				
10 510-5451	REPAIR	PIPE TAPE		1.49				
I-227790	COURTHOUSE	R	4/08/2013			039072		
10 510-5451	REPAIR	RET PIPE/INV 227785		1.99CR				
10 510-5451	REPAIR	RET FITTING		0.99CR				
10 510-5451	REPAIR	RET FAUCET		15.89CR				
10 510-5451	REPAIR	RET PIPE		13.62CR				
10 510-5451	REPAIR	3/4" NIPPLE		1.99				
10 510-5451	REPAIR	1/8x12 NIPPLE		3.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-227790	COURTHOUSE	R	4/08/2013			039072		
10 510-5451	REPAIR	FROST-PROOF FAUCET		62.55				
I-228097	PREC 2	R	4/08/2013			039072		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		2.78				
15 622-5356	ROAD MATERIALS & SUPPLIES	TISSUE		2.19				
15 622-5451	REPAIRS	3 3-1GL 15/40 OIL		155.97				
15 622-5451	REPAIRS	2 HOOKS		10.98				
I-228561	PREC 1	R	4/08/2013			039072		
15 621-5356	ROAD MATERIALS & SUPPLIES	PRUNER		10.49				
I-228573	PREC 4	R	4/08/2013			039072		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERY		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	CARB CLNR		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLOCK		15.99				
I-228830	PREC 3	R	4/08/2013			039072		
15 623-5451	REPAIRS	2 WIX OIL FILTERS		57.18				
I-229063	PREC 2	R	4/08/2013			039072		
15 622-5451	REPAIRS	3 3-1GL 15/40 OIL		155.97				
15 622-5451	REPAIRS	OIL STABILIZER		11.50				
I-229392	PREC 4	R	4/08/2013			039072		
15 624-5356	ROAD MATERIALS & SUPPLIES	5 KEYS MADE		5.00				
I-229455	PREC 3	R	4/08/2013			039072		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLNR		9.45				
I-229458	PREC 3	R	4/08/2013			039072		
15 623-5451	REPAIRS	2 COOLANT HOSES		28.80				
I-229879	PREC 4	R	4/08/2013			039072		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 ANTI-FREEZE		29.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWELS		6.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	GLASS CLNR		2.99				
I-229992	PREC 2	R	4/08/2013			039072		
15 622-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS		3.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		1.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	ARMOR-ALL		3.99				
I-230118	PREC 4	R	4/08/2013			039072		
15 624-5451	REPAIRS	AIR LINE		0.65				
15 624-5451	REPAIRS	FIX-IT-PACK		5.39				646.53
C064	CITY OF MORTON F D							
I-MAR 2013	PUBLIC SAFETY*OTHER	R	4/08/2013			039074		
10 580-5414	FIRE PROTECTION CONTRACTS	3/02 1/2 MI S OF LEH		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/03 2 MI N OF MORTO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/13 214 @ W CLEVELA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/20 214 @ W CLEVELA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/20 214 @ W CLEVELA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/22 FEED LOT - BURR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3/25 214 @ W CLEVELA		350.00				2,450.00

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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-073668	LIBRARY	R	4/08/2013			039075		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-074240	LIBRARY	R	4/08/2013			039075		
10 650-5411	MAINTENANCE CONTRACTS	205 COLOR COPIES/MAI		20.50				59.50
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR13	PREC 4	R	4/08/2013			039076		
15 624-5420	TELECOMMUNICATIONS	LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.65				40.90
F033	FLEETPRIDE, INC							
I-53089055	PREC 2	R	4/08/2013			039077		
15 622-5356	ROAD MATERIALS & SUPPLIES	30' TOW ROPE, 2.5"		265.00				265.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2048756	COURTHOUSE	R	4/08/2013			039078		
10 510-5451	REPAIR	RPL BURNER ASSY/WTR		240.00				
10 510-5451	REPAIR	CLN METAL DEP/APPR;3		90.00				330.00
G005	GENERAL FUND							
I-1ST QTR CIVIL 2013	STATE CIVIL FEES	R	4/08/2013			039079		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		2.00				
90 000-2363.001	Divorce & Family Gov't 133.151	1ST QTR CIVIL FEES		1.50				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		6.25				
I-1ST QTR CRIM 2013	STATE CRIMINAL FEES	R	4/08/2013			039079		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR CRIMINAL FEE		288.79				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIMINAL FEE		21.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR CRIMINAL FEE		22.80				
90 000-2347	Juvenile Probation Diversion	1ST QTR CRIMINAL FEE		4.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	1ST QTR CRIMINAL FEE		28.48				
90 000-2363.003	Indigent Defense Fee	1ST QTR CRIMINAL FEE		13.24				
90 000-2355	MVF CCP 102.002	1ST QTR CRIMINAL FEE		0.34				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIMINAL FEE		54.77				
I-1ST QTR DRUG 2013	DRUG COURT COSTS	R	4/08/2013			039079		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR DRUG SVC FEE		13.10				
I-LEASE #24	JUVENILE PROBATION	R	4/08/2013			039079		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 3/25/1		833.00				1,294.27
G145	GT DISTRIBUTORS, INC.							
I-INV0439519	SHERIFF	R	4/08/2013			039080		
10 560-5205	UNIFORMS	5PR BRN TROUSER/VEJA		194.75				
10 560-5205	UNIFORMS	5PR BRN TROUSER/STEF		194.75				
10 560-5205	UNIFORMS	5PR BRN TROUSER/SALA		194.75				
10 560-5205	UNIFORMS	5PR BRN TROUSER/WEBE		194.75				
10 560-5205	UNIFORMS	5PR BRN TROUSER/LUIS		194.75				

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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G145	GT DISTRIBUTORS, INC. CONT							
I-INV0439519	SHERIFF	R	4/08/2013			039080		
10 560-5205	UNIFORMS	3PR BRN TROUSER/VILL		116.85				
10 560-5205	UNIFORMS	5PR BRN TROUSER/BRIS		194.75				
10 560-5205	UNIFORMS	3PR BRN TROUSER/DAVI		128.85				
10 560-5205	UNIFORMS	1PR BRN TROUSER/FREN		46.95				
10 560-5205	UNIFORMS	3PR BRN TROUSER/REEV		140.85				
10 560-5205	UNIFORMS	FREIGHT		30.00				1,632.00
L010	LEWIS FARM & RANCH STORE INC							
I-61343	CEMETERY	R	4/08/2013			039081		
10 516-5332	CUSTODIAL SUPPLIES	WINDSHIELD WASH		2.79				
10 516-5332	CUSTODIAL SUPPLIES	SWIVEL CLIP		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.63CR				
I-61359	PREC 4	R	4/08/2013			039081		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BAKING SODA		2.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	HOSE END		1.79				
I-61366	ACTIVITY BLDG	R	4/08/2013			039081		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	FANTASTIK		5.98				
10 662-5332	CUSTODIAL SUPPLIES	2 BAR KPRS FRND		4.58				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.06CR				
I-61705	PREC 3	R	4/08/2013			039081		
15 623-5451	REPAIRS	GLUE		6.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	CLEANER		5.49				
15 623-5451	REPAIRS	MARVEL CON		3.29				
15 623-5451	REPAIRS	2 VALVES		21.98				
15 623-5451	REPAIRS	2 HOSE		12.98				
15 623-5451	REPAIRS	P TRAP		4.99				
15 623-5451	REPAIRS	KITCHEN FAUCET		41.99				
15 623-5451	REPAIRS	WASTE OUTLET		7.99				
15 623-5451	REPAIRS	DISC		10.52CR				
I-62241	COURTHOUSE	R	4/08/2013			039081		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		8.99				
10 510-5332	CUSTODIAL SUPPLIES	FIBULA QT		3.49				
10 510-5332	CUSTODIAL SUPPLIES	3 POTPOURRI CARPET F		6.87				
10 510-5332	CUSTODIAL SUPPLIES	30 PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.81CR				
I-62431	PREC 3	R	4/08/2013			039081		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 CS OIL		93.90				
I-62438	MUSEUM/HISTORICAL COMM	R	4/08/2013			039081		
31 652-5499	MISCELLANEOUS	4 REDI-MIX/Q PARKER		19.00				
I-62448	ACTIVITY BLDG	R	4/08/2013			039081		
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		4.98				
I-62576	PREC 4	R	4/08/2013			039081		
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 CRMR		3.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-62576	PREC 4	R	4/08/2013			039081		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
I-62580	PREC 1	R	4/08/2013			039081		
15 621-5451	REPAIRS	50 1/2" CLR HOSE		39.50				
15 621-5451	REPAIRS	2 1/2x3/4" BARB		1.38				
15 621-5451	REPAIRS	1/2x1/4" BARB		0.49				
15 621-5451	REPAIRS	3/4x3/4" ELL		0.99				
15 621-5451	REPAIRS	3/4x3/4"		0.75				
15 621-5451	REPAIRS	SPRAY INDICATOR		24.95				
15 621-5451	REPAIRS	8 CLAMPS		6.32				
I-62614	PREC 1	R	4/08/2013			039081		
15 621-5451	REPAIRS	TANK FITTING		16.95				
15 621-5451	REPAIRS	1-1/2" CLOSE		1.51				
I-62634	PARK	R	4/08/2013			039081		
10 660-5332	CUSTODIAL SUPPLIES	COPPER BOND		13.49				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.35CR				
I-62699	PREC 1	R	4/08/2013			039081		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 QT 2-4-D AMINE		45.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		9.99				
I-62741	PARK	R	4/08/2013			039081		
10 660-5451	REPAIR	LAVATORY FAUCET		17.99				
10 660-5451	REPAIR	DISC		1.80CR				
I-62760	PREC 1	R	4/08/2013			039081		
15 621-5356	ROAD MATERIALS & SUPPLIES	AFFECT		24.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	HI-LIGHTER		24.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		4.99CR				
I-62807	COURTHOUSE	R	4/08/2013			039081		
10 510-5332	CUSTODIAL SUPPLIES	DUST MASKS		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				551.17
M031	MILLER PAPER & PACKAGING CO							
I-S2470538.001	ACTIVITY BLDG	R	4/08/2013			039083		
10 662-5332	CUSTODIAL SUPPLIES	1ea CORELESS DISPENS		14.67				
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		51.73				66.40
M092	SYLVIA MARTINEZ							
I-HEALTHY CO 04/13	NON-DEPT'L	R	4/08/2013			039084		
10 409-5427	CONTINUING EDUCATION	MEAL;HEALTHY CO TRNG		11.62				11.62
N082	NETDATA							
I-14501	CLERK/DIST COURT	R	4/08/2013			039085		
10 403-5411	MAINTENANCE CONTRACTS	ANNUAL MAINT, CC/DC		4,000.00				
10 435-5499	MISCELLANEOUS	ANNUAL MAINT,DA,5/13						4,000.00

VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R047	MARCELO RODRIG**** USE M289							
I-49517	PREC 1	R	4/08/2013			039086		
15 621-5451	REPAIRS	ADJ CLUTCH/MACK DUMP		125.00				125.00
R099	CYNDIA LEA GUAJARDO dba							
I-104391	PREC 1	R	4/08/2013			039087		
15 621-5454	TIRES	2 1400X24 TIRE CHG		110.00				
15 621-5454	TIRES	1 PN#5 BOOT INST		24.95				
15 621-5454	TIRES	O-RING "24" INST		9.95				
I-104430	SHERIFF	R	4/08/2013			039087		
10 560-5454	TIRES	FLAT, LR/#133		15.00				
I-104467	SHERIFF	R	4/08/2013			039087		
10 560-5454	TIRES	2 FLATS/#137		28.00				
I-104505	SHERIFF	R	4/08/2013			039087		
10 560-5454	TIRES	235x55x70 FLAT, RR/S		13.00				
I-104562	PREC 4	R	4/08/2013			039087		
15 624-5454	TIRES	P235x75x17		13.00				213.90
R124	JOHN ROLEY AUTOCENTER LTD							
I-21198	EXTENSION SVC	R	4/08/2013			039088		
10 665-5451	REPAIRS	STATE INSP/09 CHEV P		7.00				
10 665-5451	REPAIRS	OIL CHG/LABOR		12.00				
10 665-5451	REPAIRS	OIL FILTER		6.50				
10 665-5451	REPAIRS	AIR FILTER		47.56				
10 665-5451	REPAIRS	6QT GM 10W30		19.26				
10 665-5451	REPAIRS	TRUCK WASH		30.00				
10 665-5451	REPAIRS	SHOP SUPPLIES		3.36				125.68
S010	SILVERS COMPANY							
I-CONSTABLE 04/13	CONSTABLE	R	4/08/2013			039089		
10 550-5330	FUEL & OIL	23.92GL PREM 3/4/13		91.83				
10 550-5330	FUEL & OIL	CR FED TAX ON 23.92G		4.40CR				
I-EXT SVC 04/13	EXTENSION SVC	R	4/08/2013			039089		
10 665-5330	FUEL AND OIL	101.95GL UNL/#4		370.99				
10 665-5330	FUEL AND OIL	CR FED TAX ON 101.95		18.76CR				
I-JUV PROB 04/13	JUVENILE PROBATION	R	4/08/2013			039089		
10 571-5330	FUEL	78.06GL UNL		284.06				
10 571-5330	FUEL	CR FED TAX ON 78.06G		14.36CR				
I-PREC 1 04/13	PREC 1	R	4/08/2013			039089		
15 621-5330	FUEL & OIL	40GL HS DIESEL;GRADE		143.20				
15 621-5330	FUEL & OIL	144GL HS DIESEL 3/7		489.60				
15 621-5330	FUEL & OIL	27.3GL HS DIESEL;LDR		92.82				
15 621-5330	FUEL & OIL	72.3GL LS DIESEL;DUM		249.80				
15 621-5330	FUEL & OIL	STATE TAX ON 72.3GL		14.46				
15 621-5330	FUEL & OIL	28.8GL UNL; PK 3/14		93.74				
15 621-5330	FUEL & OIL	STATE TAX ON 28.8GL		5.76				
15 621-5330	FUEL & OIL	75GL HS DIESEL;GRDR		255.00				
I-PREC 2 04/13	PREC 2	R	4/08/2013			039089		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY CONT							
I-PREC 2 04/13	PREC 2	R	4/08/2013			039089		
15 622-5330	FUEL AND OIL	243GL UNL; O/HD 3/11		732.64				
15 622-5330	FUEL AND OIL	STATE TAX ON 243GL		48.60				
15 622-5330	FUEL AND OIL	468GL HS DIESEL		1,614.60				
I-PREC 4 04/13	PREC 4	R	4/08/2013			039089		
15 624-5330	FUEL AND OIL	400GL LP GAS 3/8		840.00				
I-SHERIFF 04/13	SHERIFF	R	4/08/2013			039089		
10 560-5330	FUEL AND OIL	21.48GL UNL/#137		78.16				
10 560-5330	FUEL AND OIL	115.02GL UNL/#134		418.56				
10 560-5330	FUEL AND OIL	37GL UNL/#121		134.64				
10 560-5330	FUEL AND OIL	79.09GL UNL/#135		287.80				
10 560-5330	FUEL AND OIL	119.51GL UNL/#136		434.89				
10 560-5330	FUEL AND OIL	60.49GL UNL/#122		220.12				
10 560-5330	FUEL AND OIL	19.76GL UNL/#111		71.91				
10 560-5330	FUEL AND OIL	64.05GL UNL/#133		233.07				
10 560-5330	FUEL AND OIL	CR FED TAX ON 516.4G		95.02CR				7,073.71
S047	SHELL FLEET PLUS							
I-065177891303	EXTENSION SVC	R	4/08/2013			039090		
10 665-5330	FUEL AND OIL	15.73GL UNL/MULESHOE		54.90				
10 665-5330	FUEL AND OIL	24.141GL UNL/SWTWTR;		86.91				
10 665-5330	FUEL AND OIL	12.833GL UNL/EASTLAN		46.97				
10 665-5330	FUEL AND OIL	23.43GL UNL/CALVERT;		86.67				
10 665-5330	FUEL AND OIL	12.542GL UNL/ROSENBR		49.04				
10 665-5330	FUEL AND OIL	21.653GL SUPR/HOCKLE		87.46				
10 665-5330	FUEL AND OIL	20.552GL UNL/GATESVL		73.99				
10 665-5330	FUEL AND OIL	22.996GL UNL/MERKEL;		85.04				
10 665-5330	FUEL AND OIL	CR FED TAX ON 153.8G		28.17CR				542.81
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42210	AUDITOR	R	4/08/2013			039091		
10 495-5310	OFFICE SUPPLIES	3ea 2" BINDER		53.85				
I-42238	TAX A/C	R	4/08/2013			039091		
10 499-5310	OFFICE SUPPLIES	NOTARY RECORD BK		15.70				
I-42268	AUDITOR	R	4/08/2013			039091		
10 495-5310	OFFICE SUPPLIES	1PK CORR TAPE		8.65				
I-42269	CO JUDGE/COMM'R CT	R	4/08/2013			039091		
15 610-5310	OFFICE SUPPLIES	2ea HP CRTG 74XL, BK		79.90				
15 610-5310	OFFICE SUPPLIES	1ea HP CRTG 75XL, CL		45.95				
10 426-5310	OFFICE SUPPLIES	1ea HP CRTG 920XL, B		34.95				
10 426-5310	OFFICE SUPPLIES	1ea HP CRTG 920XL, C		18.73				
10 426-5310	OFFICE SUPPLIES	1ea HP CRTG 920XL, M		18.73				
10 426-5310	OFFICE SUPPLIES	1ea HP CRTG 920XL, Y		18.73				
I-42272	TAX A/C	R	4/08/2013			039091		
10 499-5310	OFFICE SUPPLIES	2 NOTARY STAMPS		42.76				337.95

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

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S073		SIRCHIE FINGER PRINT LAB.							
I-0107706-IN		SHERIFF	R	4/08/2013			039092		
10	560-5310	OFFICE SUPPLIES	BULB FOR FC281		32.45				
10	560-5310	OFFICE SUPPLIES	PWR CORD		12.60				
10	560-5310	OFFICE SUPPLIES	SHIPPING		10.62				55.67
S217		STATE COMPTROLLER							
I-1ST QTR CIVIL 2013		STATE CIVIL COSTS	R	4/08/2013			039093		
90	000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		32.40				
90	000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		180.00				
90	000-2364	Juror Donations	1ST QTR REMITTANCE F		15.00				
90	000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		38.00				
90	000-2363.001	Divorce & Family Gov't 133.151	1ST QTR REMITTANCE F		263.50				
90	000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F		485.00				
90	000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		118.75				
90	000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		751.00				1,883.65
S217		STATE COMPTROLLER							
I-1ST QTR CRIM 2013		STATE CRIMINAL COSTS	R	4/08/2013			039094		
90	000-2358.001	State CCC Date 010104 Forward	1ST QTR REMITTANCE F		2,599.11				
90	000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		189.00				
90	000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		205.20				
90	000-2347	Juvenile Probation Diversion	1ST QTR REMITTANCE F		36.00				
90	000-2378	JRF Jury Reimb Fee CCP102.0045	1ST QTR REMITTANCE F		256.31				
90	000-2363.003	Indigent Defense Fee	1ST QTR REMITTANCE F		119.16				
90	000-2355	MVF CCP 102.002	1ST QTR REMITTANCE F		3.03				
90	000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR REMITTANCE F		1,040.62				
90	000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		21.00				
90	000-2342.001	Omni FTA	1ST QTR REMITTANCE F		300.00				
90	000-2376	Co. CrtCriminal Judicial Fund	1ST QTR REMITTANCE F		160.00				
90	000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		77.50				
90	000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		381.19				5,388.12
S217		STATE COMPTROLLER							
I-1ST QTR DRUG 2013		DRUG COURT COSTS	R	4/08/2013			039095		
90	000-2379.001	Drug Court Fee CCP102.0178	1ST QTR DRUG REMITTA		117.90				117.90
S294		SHIRLEY SEARS							
I-MAR '13 TRAVEL		EXTENSION SVC	R	4/08/2013			039096		
10	665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	GRO STR PROG,LTFD,3/		41.81				
10	665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	FD CHLG,BRNFD,3/4; 8		50.28				
10	665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	DIST TRNG/FUEL 2 PLA		71.19				
10	665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TEA-FCS MTG,LBK,3/28		71.19				234.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S387	IRENE SEALY							
I-04/03/13	LIBRARY	R	4/08/2013			039097		
10 650-5499	MISCELLANEOUS	PRIZES/EASTER CONTES		13.50				13.50
S401	SOUTH TEXAS COUNTY JUDGES &							
I-'13 CONF/TIMMONS	COMMISSIONERS COURT	R	4/08/2013			039098		
15 610-5427	COMM-CONTINUING EDUCATION	SO TX ED. CONF REG/T		200.00				200.00
T035	TEXAS MUNICIPAL COURT							
I-#1093 1YR	JUSTICE OF PEACE	R	4/08/2013			039099		
10 455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		36.00				36.00
T067	TREE LOVING CARE							
I-5092	COURTHOUSE	R	4/08/2013			039100		
10 510-5451	REPAIR	CABLE PECAN TREE		60.00				60.00
T083	TYLER TECHNOLOGIES, INC							
I-025-65310	AUDITOR	R	4/08/2013			039101		
10 495-5451	REPAIRS	CK NUMBER CHG PROGRA		150.00				
I-025-65423	NON-DEPT'L	R	4/08/2013			039101		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				360.00
T148	TASCOSA OFFICE MACHINES INC							
I-9C9088	SHERIFF	R	4/08/2013			039102		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 3		75.90				
I-LU1812	CLERK/NON-DEPT'L	R	4/08/2013			039102		
10 409-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE/3		47.47				123.37
T184	THYSSENKRUPP ELEVATOR COR							
I-3000479840	COURTHOUSE	R	4/08/2013			039103		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT/2ND Q		1,764.24				1,764.24
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-122413013/'13 INST	AUDITOR	R	4/08/2013			039104		
10 495-5427	CONTINUING EDUCATION	AUDITOR'S INSTITUTE		280.00				280.00
V039	HIGINIO VASQUEZ JR. dba							
I-10100030613	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	1 J DEAN BRK BOWLS P		3.29				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWLS P		19.74				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL		26.32				
10 512-5333	FOOD-PRISONERS	2 J DEAN BRKFST BOWL		6.58				
10 512-5333	FOOD-PRISONERS	7 HM CHOPPED BEEF ST		29.33				
10 512-5333	FOOD-PRISONERS	4 HM BONELESS FRIED		13.16				
10 512-5333	FOOD-PRISONERS	HM BEER BATTERED CHK		3.29				
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EGG CHS		12.98				
10 512-5333	FOOD-PRISONERS	3 GAL MILK		12.87				
10 512-5333	FOOD-PRISONERS	2 SF GRAPE JC		6.78				

VENDOR SET: 99 COCHRAN COUNTY
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V039	HIGINIO VASQUEZ JR. dbCONT							
I-10100030613	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	2 SF APPLE CIDER		5.38				
10 512-5333	FOOD-PRISONERS	2 SF ORANGE JC 100%		6.78				
I-107100031913	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	2 SF ORANGE JUICE 10		6.78				
10 512-5333	FOOD-PRISONERS	2 SF GRAPE JCE		6.78				
10 512-5333	FOOD-PRISONERS	2 SF APPLE JCE		5.38				
I-108100032913	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
I-116100032313	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		9.87				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		19.74				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		6.58				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		29.61				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG SAUS/HBRW		16.73				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		9.87				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		2.39				
10 512-5333	FOOD-PRISONERS	HM MEXICAN FIESTA DI		6.58				
10 512-5333	FOOD-PRISONERS	HM CLASSIC FRIED CHK		10.50				
10 512-5333	FOOD-PRISONERS	HM CHOPPED BEEF STK		4.19				
10 512-5333	FOOD-PRISONERS	HM MEXICAN FIESTA DI		3.29				
10 512-5333	FOOD-PRISONERS	HM CHOPPED BEEF STK/		8.38				
10 512-5333	FOOD-PRISONERS	HM MEXICAN FIESTA DI		3.29				
10 512-5333	FOOD-PRISONERS	HM CLASSIC FRIED CHK		14.00				
10 512-5333	FOOD-PRISONERS	HM CHOPPED BEEF STK		4.19				
10 512-5333	FOOD-PRISONERS	HM BONELESS FRIED CH		23.03				
10 512-5333	FOOD-PRISONERS	HM CHOPPED BEEF STK/		8.38				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		6.58				
10 512-5333	FOOD-PRISONERS	HM CLASSIC FRIED CHK		21.00				
I-16100031913	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	FLAVOR MIX/2		15.98				
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE		2.19				
10 512-5333	FOOD-PRISONERS	8 BIMBO SFT WHITE		17.52				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				
10 512-5333	FOOD-PRISONERS	KLEIN'S SLICED DILL/		5.58				
10 512-5333	FOOD-PRISONERS	SF KETCHUP SQZ/2		3.18				
10 512-5333	FOOD-PRISONERS	FR SQ MUSTARD/2		3.58				
10 512-5333	FOOD-PRISONERS	3 SF SUGAR		18.57				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.79				
10 512-5333	FOOD-PRISONERS	SF DRNK MX;LEM/2		6.18				
10 512-5333	FOOD-PRISONERS	SF DRNK MX;CHR/2		6.18				
10 512-5333	FOOD-PRISONERS	SF DRNK MX;GR/2		6.18				
I-40100031513	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		4.78				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		23.03				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-40100031513	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		26.32				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		29.61				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		23.90				
I-42100031113	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	8 OLD HOME WHITE BRD		14.32				
10 512-5333	FOOD-PRISONERS	HM BOURBON STEAK STR		8.38				
10 512-5333	FOOD-PRISONERS	HM SALISBURY STEAK D		3.29				
10 512-5333	FOOD-PRISONERS	CHOPPED BEEF STK/4		16.76				
10 512-5333	FOOD-PRISONERS	HM BOURBON STEAK STR		16.76				
10 512-5333	FOOD-PRISONERS	HM MEXICAN FIESTA DI		19.74				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		9.56				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		19.74				
10 512-5333	FOOD-PRISONERS	SF APPLE JC		2.69				
10 512-5333	FOOD-PRISONERS	SF ORANGE JUICE 100%		3.39				
10 512-5333	FOOD-PRISONERS	PRODUCE		3.19				
10 512-5333	FOOD-PRISONERS	GAL MILK/2		8.58				
I-45100032213	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	3 GAL MILK		12.87				
10 512-5333	FOOD-PRISONERS	APPLES		8.99				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGE		1.39				
I-63103030113	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	8 OLD HOME WHITE BRD		14.32				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
10 512-5333	FOOD-PRISONERS	CARROTS		1.29				
10 512-5333	FOOD-PRISONERS	APPLES		7.39				
I-65100031413	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
I-67100032713	JAIL	R	4/08/2013			039105		
10 512-5333	FOOD-PRISONERS	4 OLD HOME WHEAT BRD		7.56				
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE		2.19				
10 512-5333	FOOD-PRISONERS	3 BIMBO WHEAT		6.57				
10 512-5333	FOOD-PRISONERS	PRODUCE--ORANGES		7.26				
10 512-5333	FOOD-PRISONERS	APPLES		8.25				815.70
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 04/13	ELECTIONS	R	4/08/2013			039106		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.80				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.59				
I-266-5215 04/13	EXTENSION SVC	R	4/08/2013			039106		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		152.02				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.13				
I-266-8661 04/13	ATTORNEY	R	4/08/2013			039106		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		106.64				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICONT							
I-266-8661 04/13	ATTORNEY	R	4/08/2013			039106		
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				421.43
W070	R D WALLACE OIL CO INC							
I-1400 04/13	PREC 4	R	4/08/2013			039107		
15 624-5330	FUEL AND OIL	46GL UNL		157.89				
15 624-5330	FUEL AND OIL	14.8GL SUPR		53.50				
I-3440 04/13	PREC 1	R	4/08/2013			039107		
15 621-5356	ROAD MATERIALS & SUPPLIES	50/50 ANTI-FREEZE		50.85				
I-3540 04/13	PREC 3	R	4/08/2013			039107		
15 623-5330	FUEL AND OIL	130.1GL DYED DIESEL		441.04				
15 623-5330	FUEL AND OIL	91.8GL UNL		317.17				
I-3620 04/13	CEMETERY	R	4/08/2013			039107		
10 516-5330	FUEL & OIL	51GL UNL		175.17				
I-3700 04/13	SHERIFF	R	4/08/2013			039107		
10 560-5330	FUEL AND OIL	46.4GL UNL/#133		159.99				
10 560-5330	FUEL AND OIL	14GL UNL/#136		48.37				
10 560-5330	FUEL AND OIL	70.4GL UNL/#137		242.31				1,646.29
W092	WTG FUELS, INC							
I-15006-03496 APR13	SHERIFF	R	4/08/2013			039108		
10 560-5330	FUEL AND OIL	14.42GL UNL/#125		46.23				
10 560-5330	FUEL AND OIL	13.39GL UNL/#133		46.89				
10 560-5330	FUEL AND OIL	59.56GL UNL/#137		207.03				
10 560-5330	FUEL AND OIL	60GL UNL/#121		209.16				
10 560-5330	FUEL AND OIL	28.12GL UNL/#122		97.46				
10 560-5330	FUEL AND OIL	CR FED TAX ON PREM--		4.78CR				601.99
W092	WTG FUELS, INC							
I-15006-47129 APR13	JUVENILE PROBATION	R	4/08/2013			039109		
10 571-5330	FUEL	28.192GL UNL		95.70				95.70
W115	RAYMOND D WEBER, SHERIFF							
I-040313	SHERIFF	R	4/08/2013			039110		
10 512-5499	MISCELLANEOUS	MEAL/TRANSPORT INMAT		7.84				7.84
Y001	YELLOWHOUSE MACHINERY CO.							
I-217745	PREC 1	R	4/08/2013			039111		
15 621-5451	REPAIRS	KNOB/770G #8372		25.98				
15 621-5451	REPAIRS	FREIGHT		15.89				41.87
P083	PHILPOTT MOTORS LTD							
I-236307	SHERIFF	R	4/17/2013			039112		
10 560-5571	CAPITAL OUTLAY	'13 EXPR 1FM5K8AR9DG		34,506.77				
10 560-5571	CAPITAL OUTLAY	BUY BOARD FEE		400.00				
10 560-5571	CAPITAL OUTLAY	-'07 CVP 2FAFP71W77X		1,500.00CR				33,406.77

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-899549	CLERK	R	4/29/2013			039145		
10 403-5416	FILMING & INDEXING	ORR (395) FEB '13 #1		91.00				
I-900915	CLERK	R	4/29/2013			039145		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1537		1,250.00				
10 403-5416	FILMING & INDEXING	34 COUNTY ARCHIVAL P		30.26				
10 403-5416	FILMING & INDEXING	FREIGHT		53.13				1,424.39
A178	AMAZON							
I-001033387097	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	THE RISING(DARKNESS		13.98				
10 650-5590	BOOKS	PARTIALS		12.17				
10 650-5590	BOOKS	FRAGMENTS (PARTIALS)		12.98				
10 650-5590	BOOKS	ENCYCLOPEDIA BROWN B		14.97				
10 650-5590	BOOKS	STARTING NOW:A BLOSS		13.98				
10 650-5590	BOOKS	OUT OF THE EASY		11.98				
10 650-5590	BOOKS	A MAN NAMED DAVE:A S		11.67				
10 650-5590	BOOKS	THE FALSE PRINCE: BK		9.99				
10 650-5590	BOOKS	EXCLAMATION MARK		11.24				
10 650-5590	BOOKS	FIRE STUDY (STUDY, B		10.97				
10 650-5590	BOOKS	ISABELLA:STAR OF THE		10.77				
10 650-5590	BOOKS	THE PERKS OF BEING A		7.69				
I-081414895976	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	SHADOW OF THE TITANI		4.23				
10 650-5590	BOOKS	SHIPPING		3.99				
I-093883805166	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	THE PET FAIRIES COMP		27.29				
10 650-5590	BOOKS	SHIPPING		3.99				
I-101026613234	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	GILDED LIVES, FATAL		14.60				
10 650-5590	BOOKS	THE HOST:A NOVEL		14.93				
10 650-5590	BOOKS	THE AVIATOR'S WIFE:A		14.13				
10 650-5590	BOOKS	OL' MAMA SQUIRREL		11.55				
10 650-5590	BOOKS	SIX YEARS		15.37				
10 650-5590	BOOKS	THE BURGESS BOYS:A N		14.60				
10 650-5590	BOOKS	BIG NATE MAKES THE G		8.48				
10 650-5590	BOOKS	ORDINARY GRACE:A NOV		14.01				
10 650-5590	BOOKS	TIGER'S CURSE (BK 1)		7.18				
10 650-5590	BOOKS	TIGER'S CURSE (BK 2)		7.18				
I-127215247593	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	REQULEM (DELIRIUM)		11.39				
10 650-5590	BOOKS	ICEFIRE		11.67				
10 650-5590	BOOKS	VIVIENDO		11.08				
10 650-5590	BOOKS	AN ABUNDANCE OF KATH		10.98				
10 650-5590	BOOKS	PAPER TOWNS		10.98				
10 650-5590	BOOKS	SPLENDORS & GLOOMS		22.84				
10 650-5590	BOOKS	THE DARKEST MINDS		10.98				
10 650-5590	BOOKS	THE CHANCE: A NOVEL		12.35				
I-164032432970	LIBRARY	R	4/29/2013			039146		

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

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A178	AMAZON CONT							
I-164032432970	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	ONLY TIME WILL TELL		17.36				
I-164036848067	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	THE END OF YOUR LIFE		14.92				
10 650-5590	BOOKS	GODS AND BEASTS:A NO		14.51				
10 650-5590	BOOKS	DREAM FRIENDS		11.55				
10 650-5590	BOOKS	GOBLIN SECRETS		10.98				
I-164038662930	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	AMELIA BEDELIA CHAP		12.16				
10 650-5590	BOOKS	BENEDICTION		14.10				
10 650-5590	BOOKS	MIDDLE SCHOOL: MY BR		8.88				
10 650-5590	BOOKS	THE OBITUARY WRITER:		15.80				
10 650-5590	BOOKS	OTIS & THE PUPPY		11.98				
10 650-5590	BOOKS	WILL GRAYSON, WILL G		10.98				
10 650-5590	BOOKS	TEA TIME W/SOPHIA GR		12.23				
10 650-5590	BOOKS	TIMMY FAILURE:MISTAK		10.19				
10 650-5590	BOOKS	OPEN THIS LITTLE BOO		11.55				
10 650-5590	BOOKS	CLOCKWORK PRINCESS		10.97				
10 650-5590	BOOKS	GHOULISH SONG		10.98				
10 650-5590	BOOKS	THE STILL POINT OF T		14.41				
10 650-5590	BOOKS	CODE:A VIRALS NOVEL		11.98				
10 650-5590	BOOKS	THE SINS OF THE FATH		11.20				
I-173855079496	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	VOYAGERS OF THE TITA		8.00				
10 650-5590	BOOKS	SHIPPING		3.99				
I-180639857763	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	HALF BROKE HORSES:A		4.48				
10 650-5590	BOOKS	SHIPPING		3.99				
I-263063500732	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	BIG NATE:HERE GOES N		9.99				
10 650-5590	BOOKS	THE SILVER LININGS P		9.00				
I-263066589678	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	BIG NATE OUT LOUD		8.23				
I-263067475915	LIBRARY	R	4/29/2013			039146		
10 650-5590	BOOKS	BIG NATE AND FRIENDS		8.08				698.68
A235	R&D DANIEL, INC dba							
I-3286	COURTHOUSE	R	4/29/2013			039148		
10 510-5451	REPAIR	RMV/REINST SM PUMP/L		512.00				
10 510-5451	REPAIR	ALIGN NEW COUPLER/RP		397.19				
I-3317	ACTIVITY BLDG	R	4/29/2013			039148		
10 662-5451	REPAIR	INSTL NEW FURNC/AUD		2,312.00				3,221.19

VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0413	PREC 3	R	4/29/2013			039149		
15 623-5440	UTILITIES	WATER BILL DATED 4/9		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-325231L	PREC 2	R	4/29/2013			039150		
15 622-5451	REPAIRS	2 KNOBS #1118489		13.06				
15 622-5451	REPAIRS	2 KNOBS #1118490		13.06				
I-325580L	ALL PRECINCTS/WATER TRUCK	R	4/29/2013			039150		
15 624-5451	REPAIRS	4 NUTS--1/4		3.35				
15 624-5451	REPAIRS	4 WASHERS--1/4		4.00				
15 624-5451	REPAIRS	2 SPRINGS NW15--1/4		13.38				
15 624-5451	REPAIRS	SPRING WH04--1/4		92.24				
15 621-5451	REPAIRS	1/4 REPAIRS ON WATER		112.97				
15 622-5451	REPAIRS	1/4 REPAIRS ON WATER		112.97				
15 623-5451	REPAIRS	1/4 REPAIRS ON WATER		112.97				
I-325587L	PREC 4	R	4/29/2013			039150		
15 624-5451	REPAIRS	ELEMENT		65.87				
15 624-5451	REPAIRS	FILTER		6.62				
15 624-5451	REPAIRS	FUEL FILTER		8.50				
I-325597L	ALL PRECINCTS	R	4/29/2013			039150		
15 624-5451	REPAIRS	PIN--1/4		11.34				
15 624-5451	REPAIRS	SHACKLE--1/4		9.58				
15 621-5451	REPAIRS	1/4 REPAIRS ON WATER		20.93				
15 622-5451	REPAIRS	1/4 REPAIRS ON WATER		20.93				
15 623-5451	REPAIRS	1/4 REPAIRS ON WATER		20.93				
I-325720L	PREC 2	R	4/29/2013			039150		
15 622-5451	REPAIRS	INNER		27.09				
15 622-5451	REPAIRS	CONE		25.08				
15 622-5451	REPAIRS	CUP 03H4		17.88				
15 622-5451	REPAIRS	CUP 03H5		18.01				
15 622-5451	REPAIRS	OIL SEAL		43.68				
I-325963L	PREC 4	R	4/29/2013			039150		
15 624-5451	REPAIRS	COMPRESSOR		296.76				
15 624-5451	REPAIRS	SWITCH		60.59				
15 624-5451	REPAIRS	EXPANS		28.86				
15 624-5451	REPAIRS	RECEIVER		42.21				1,202.86
B190	DYRL BUSH, dba							
I-11745	PREC 1/PREC 2	R	4/29/2013			039151		
15 621-5451	REPAIRS	STATE INSP/04 MACK		14.50				
15 622-5451	REPAIRS	STATE INSP/81 VULCAN		62.00				
15 622-5451	REPAIRS	STATE INSP/06 CTS TR		62.00				138.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 05/13	PREC 2	R	4/29/2013			039152		
15 622-5440	UTILITIES	.8 MCF GAS 3/19-4/15		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				102.85
C015	COCHRAN COUNTY SENIOR							
I-APR '13 INSTLMT	SENIOR CITIZENS	R	4/29/2013			039153		
10 663-5418	SENIOR CITIZENS CONTRACT	APR 2013		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-30668/30669	SHERIFF	R	4/29/2013			039154		
10 560-5499	MISCELLANEOUS	NEW EMPL PHYS/C DAVI		66.00				
10 560-5499	MISCELLANEOUS	NEW EMPL PHYS/K DAVI		66.00				132.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000545	NON-DEPT'L	R	4/29/2013			039155		
10 409-5420	TELECOMMUNICATIONS	16 EMAIL ACCOUNTS		32.00				32.00
C347	CLINT WILLIAMS PEANUT CO.							
I-DW#15344	ACTIVITY BLDG	R	4/29/2013			039156		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/27/13		125.00				125.00
E011	EXXONMOBIL							
I-187328265306626304	EXTENSION SVC	R	4/29/2013			039157		
10 665-5330	FUEL AND OIL	16.064GL UNL/ROSENBE		55.10				
10 665-5330	FUEL AND OIL	CR FED TAX ON 16.064		2.94CR				52.16
G145	GT DISTRIBUTORS, INC.							
I-INV0441894	SHERIFF	R	4/29/2013			039158		
10 560-5205	UNIFORMS	2PR BROWN TROUSER/M		93.90				
10 560-5205	UNIFORMS	FREIGHT		18.95				
I-INV0442964	JAIL	R	4/29/2013			039158		
10 512-5205	UNIFORMS	5PR TROUSER/E ALVARE		214.75				
I-INV0443009	JAIL	R	4/29/2013			039158		
10 512-5205	UNIFORMS	1PR TROUSER/T FLORES		38.95				366.55
H064	HIGH PLAINS UNDERGROUND W							
I-DW#15340	ACTIVITY BLDG	R	4/29/2013			039159		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/22/13		125.00				125.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-100738	TAX A/C	R	4/29/2013			039160		
10 499-5310	OFFICE SUPPLIES	2 SETS SPEAKERS S-12		29.34				
10 499-5310	OFFICE SUPPLIES	MOUSE #KMW72423		24.99				
10 499-5310	OFFICE SUPPLIES	MOUSE #KMW72421		24.99				
10 499-5310	OFFICE SUPPLIES	MOUSE #KMW72422		24.99				
I-100792	TAX A/C	R	4/29/2013			039160		

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H126	HOLLAND'S OFFICE TECHNCONT							
I-100792	TAX A/C	R	4/29/2013			039160		
10 499-5408	TAX ROLL	1,000 SHT REC PAPER		65.00				
10 499-5408	TAX ROLL	PRINT SET-UP CHG		34.95				204.26
I019	LARRY IVINS							
I-PREC 4 04/23/13	PREC 4	R	4/29/2013			039161		
15 624-5356	ROAD MATERIALS & SUPPLIES	36 LOADS CALICHE @ $		1,440.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 LOADS CALICHE @ $2		50.00				1,490.00
L015	LUBBOCK COUNTY, TEXAS							
I-#813/MAR '13	JUVENILE PROBATION	R	4/29/2013			039162		
10 571-5413	RESIDENTIAL SERVICES	13 DAYS/#813/PRE(S)		1,235.00				1,235.00
L057	L KENLEY, dba							
I-5727	SHERIFF/'13 EXPR #5778	R	4/29/2013			039163		
10 560-5571	CAPITAL OUTLAY	LETTER '13 EXPR #577		325.00				325.00
M018	MORTON INSURANCE AGENCY							
I-BOND #9490N	SHERIFF	R	4/29/2013			039164		
10 560-5480	BONDS & NOTARY FEES	NOTARY #71389490N/GE		71.00				71.00
M019	MORTON LIONS CLUB							
I-COURTHSE 2013	COURTHOUSE	R	4/29/2013			039165		
10 510-5332	CUSTODIAL SUPPLIES	DECK BRUSH HEAD #910		12.50				
10 510-5332	CUSTODIAL SUPPLIES	METAL TIP HANDLE #66		5.00				
10 510-5332	CUSTODIAL SUPPLIES	18" SQUEEGEE #1800		23.50				
10 510-5332	CUSTODIAL SUPPLIES	DUST MOP #108		10.00				
10 510-5332	CUSTODIAL SUPPLIES	WOOL DUSTER #199		10.75				
10 510-5332	CUSTODIAL SUPPLIES	FLOOR BRUSH #617-18		23.75				
10 510-5332	CUSTODIAL SUPPLIES	36" FRAME/DUST MOP #		50.25				
10 510-5332	CUSTODIAL SUPPLIES	(2) SQUEEGEE REFILLS		12.00				
10 510-5332	CUSTODIAL SUPPLIES	DUST MOP REFILL #109		6.00				
10 510-5332	CUSTODIAL SUPPLIES	(2) 4PK DISH CLOTHS		14.00				
10 510-5332	CUSTODIAL SUPPLIES	(2) 2PK DISH TOWELS		14.50				
10 510-5332	CUSTODIAL SUPPLIES	(2) 2PK SCRUB-EEZ #8		7.50				
I-PARK 2013	PARK	R	4/29/2013			039165		
10 660-5332	CUSTODIAL SUPPLIES	CAR WASH BRUSH #920		19.75				
10 660-5332	CUSTODIAL SUPPLIES	FLO-THRU HANDLE #156		9.75				
10 660-5332	CUSTODIAL SUPPLIES	2 FLORA-DORA #211		16.50				
10 660-5332	CUSTODIAL SUPPLIES	2 TOILET BRUSH #730		5.50				
10 660-5332	CUSTODIAL SUPPLIES	18" SQUEEGEE #1800		23.50				
10 660-5332	CUSTODIAL SUPPLIES	2 RAYON MOPS #103		14.00				
10 660-5332	CUSTODIAL SUPPLIES	COUNTER BRUSH #740		8.75				
10 660-5332	CUSTODIAL SUPPLIES	FLOOR BRUSH #617-18		23.75				
I-PREC 1	PREC 1	R	4/29/2013			039165		
15 621-5356	ROAD MATERIALS & SUPPLIES	7 WHISK BROOM #208		26.25				
15 621-5356	ROAD MATERIALS & SUPPLIES	HOUSE BROOM #205		10.75				

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

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M019	MORTON LIONS CLUB CONT							
I-PREC 1	PREC 1	R	4/29/2013			039165		
15 621-5356	ROAD MATERIALS & SUPPLIES	DUST PAN #841		3.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	4PK DISH CLOTHS #821		7.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	GRILL BRUSH #768		8.00				366.75
M031	MILLER PAPER & PACKAGING CO							
C-S2470546.002	COURTHOUSE	R	4/29/2013			039166		
10 510-5332	CUSTODIAL SUPPLIES	RET METERED DISPENSE		30.00CR				
I-S2475423.001	COURTHOUSE/PARK	R	4/29/2013			039166		
10 660-5332	CUSTODIAL SUPPLIES	1DZ CHERRY RIM HANGR		12.75				
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		43.07				
10 660-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
I-S2475438.001	COURTHOUSE	R	4/29/2013			039166		
10 510-5332	CUSTODIAL SUPPLIES	1PK RUBBERBANDS,SUPR		12.38				
I-S2492396.001	COURTHOUSE/PARK	R	4/29/2013			039166		
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS DISINF BATHRM CL		37.81				
10 510-5332	CUSTODIAL SUPPLIES	1CS FANTAIL MOP 12/C		51.69				
10 510-5332	CUSTODIAL SUPPLIES	1DZ MELON RIM HANGR		27.78				
10 510-5332	CUSTODIAL SUPPLIES	1DZ CINNABERRY RIM H		27.78				
10 510-5332	CUSTODIAL SUPPLIES	1CS PDR FREE GLOVES		37.75				
10 660-5332	CUSTODIAL SUPPLIES	1CS ROLL TOWEL		76.80				
10 510-5332	CUSTODIAL SUPPLIES	2CS SINGLEFOLD TOWEL		86.14				542.13
M271	ELVIRA MENDEZ dba							
I-1428 04/18/13	DISTRICT COURT	R	4/29/2013			039167		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/MICKEY		350.00				350.00
N066	NTS COMMUNICATIONS							
I-8062660032 04/13	COMM'R CT/CO JUDGE	R	4/29/2013			039168		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	CALLS REC'D		0.04				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.69
N070	NUNLEY BROTHERS							
I-PREC 3 04/13	PREC 3	R	4/29/2013			039169		
15 623-5356	ROAD MATERIALS & SUPPLIES	50 BELLY DUMP LOADS		4,000.00				4,000.00
N082	NETDATA							
I-14523	JUSTICE OF PEACE	R	4/29/2013			039170		
10 455-5499	MISCELLANEOUS	ITICKET MAR13		36.00				36.00

VENDOR SET: 99 COCHRAN COUNTY
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O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR 2013	FTA FEES	R	4/29/2013			039171		
10 000-2206.003	Omni Collection Fee	1ST QTR FTA FEES '13		90.00				90.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-407	JUVENILE PROBATION/"C" GRANT	R	4/29/2013			039172		
17 575-5413	PURCHASED RESIDENTIAL SERVICE	20 DAYS/#803/POST (N		1,400.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE	UNIFORM		100.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE	MEDICAL SVCS		84.62				1,584.62
P017	POSTMASTER							
I-LIBRARY 04/09/13	LIBRARY	R	4/29/2013			039173		
10 650-5311	POSTAL EXPENSES	42 $1 STAMPS		42.00				
10 650-5311	POSTAL EXPENSES	18 10c STAMPS		1.80				
10 650-5311	POSTAL EXPENSES	28 2c STAMPS		0.56				
I-SHERIFF 04/02/13	SHERIFF	R	4/29/2013			039173		
10 560-5311	POSTAL EXPENSES	2 ROLLS FOREVER STAM		92.00				136.36
P073	THE PENWORTHY COMPANY							
I-546194	LIBRARY	R	4/29/2013			039174		
10 650-5590	BOOKS	HEIDI HECKELBECK/A S		15.96				
10 650-5590	BOOKS	HEIDI HECKELBECK/SEC		15.96				
10 650-5590	BOOKS	AMELIA BEDELIA HITS.		13.96				
10 650-5590	BOOKS	HOW TO DRIVE...SISTE		13.96				
10 650-5590	BOOKS	MONSTER SCHOOL: FRIG		13.96				
10 650-5590	BOOKS	ZACK'S ALLIGATOR...S		13.96				
10 650-5590	BOOKS	INCH & ROLY & ...PLA		13.96				
10 650-5590	BOOKS	JUSTIN & THE BULLY		13.96				
10 650-5590	BOOKS	KATY DUCK...TAP SHOE		13.96				
10 650-5590	BOOKS	MISSING CUPCAKE MYST		13.96				
10 650-5590	BOOKS	OLIVIA MEASURES UP		13.96				157.56
P232	THE POLICE AND SHERIFFS PRESS,							
I-46206	SHERIFF	R	4/29/2013			039175		
10 560-5310	OFFICE SUPPLIES	4 SECURE ID CARDS		60.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.86				62.86
Q010	QUEST & SONS ,INC.							
I-114767	PREC 1	R	4/29/2013			039176		
15 621-5451	REPAIRS	FLIP TARP		145.00				
15 621-5451	REPAIRS	SHIPPING		24.07				169.07
R033	GERALD RAMSEY							
I-MAY '13 RENT	NON-DEPT'L/STORAGE BLDG	R	4/29/2013			039177		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT MA		300.00				300.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dba							
I-104583	SHERIFF	R	4/29/2013			039178		
10 560-5454	TIRES	8 TIRE ROTATIONS		40.00				
I-104587	PREC 1	R	4/29/2013			039178		
15 621-5454	TIRES	20.5-25 FLAT		75.00				
15 621-5454	TIRES	25" O-RING		9.95				
15 621-5454	TIRES	BOOT		34.95				
15 621-5454	TIRES	SVC CALL		25.00				
I-104655	SHERIFF	R	4/29/2013			039178		
10 560-5454	TIRES	235/55/17 FLAT ON L/		13.00				
10 560-5454	TIRES	STEAM BEAD, SEALER		2.50				
I-104694	PREC 3	R	4/29/2013			039178		
15 623-5454	TIRES	2 YOKOHAMA 265/75/16		443.90				
15 623-5454	TIRES	2 TDF		6.00				
15 623-5454	TIRES	2 P&B		3.00				
15 623-5454	TIRES	2 TIRE CHG		24.00				
15 623-5454	TIRES	2 NORTRON BAL		13.00				
I-104697	SHERIFF	R	4/29/2013			039178		
10 560-5454	TIRES	235/75/17 FLAT ON L/		13.00				
I-104725	PREC 1	R	4/29/2013			039178		
15 621-5454	TIRES	235/55/17 FLAT ON SP		13.00				
I-104948	COMMISSIONERS COURT	R	4/29/2013			039178		
15 610-5456	REPAIR-COUNTY CAR	4 QT QS OIL 5/30		22.00				
15 610-5456	REPAIR-COUNTY CAR	OIL FILTER INST		3.65				
15 610-5456	REPAIR-COUNTY CAR	OIL CHG/LABOR		9.50				
I-104949	PREC 4	R	4/29/2013			039178		
15 624-5454	TIRES	FLAT ON R/R O/DUAL		30.00				
15 624-5454	TIRES	#4		4.00				785.45
R205	RELIABLE OFFICE SUPPLIES							
I-DNW35700	LIBRARY	R	4/29/2013			039179		
10 650-5310	OFFICE SUPPLIES	1PK SHARPIE COLORS 1		11.75				
10 650-5310	OFFICE SUPPLIES	PRGRM COFFEEMAKER		44.99				
10 650-5310	OFFICE SUPPLIES	1DZ COMFORTMATE BP B		7.83				
10 650-5310	OFFICE SUPPLIES	1DZ COMFORTMATE BP B		3.92				
10 650-5310	OFFICE SUPPLIES	5.25" EBONY SIPPER		1.79				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				
10 650-5310	OFFICE SUPPLIES	DISC		20.00CR				
I-DNW35701	LIBRARY	R	4/29/2013			039179		
10 650-5310	OFFICE SUPPLIES	PRINTMASTER PLATINUM		39.99				
I-DNW35702	LIBRARY	R	4/29/2013			039179		
10 650-5310	OFFICE SUPPLIES	2 PK 8oz FOAM CUPS		10.78				102.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R252	CLARENCE ROBERTS JR, CONSTABLE							
I-#157126 FULL ID	CONSTABLE	R	4/29/2013			039180		
10 550-5310	OFFICE SUPPLIES	ID CARD/FULL IDENTIT		22.82				
I-04/19/13 WALMART	CONSTABLE	R	4/29/2013			039180		
10 550-5310	OFFICE SUPPLIES	LABEL MKR		17.88				
10 550-5310	OFFICE SUPPLIES	EXPAND FILE		12.97				
10 550-5310	OFFICE SUPPLIES	ENVELOPES		1.64				
10 550-5310	OFFICE SUPPLIES	SWAN TERM		4.97				
10 550-5310	OFFICE SUPPLIES	SHARPIE ULTRA		3.97				
10 550-5310	OFFICE SUPPLIES	SHARPIE FN BK 5CT		3.97				
10 550-5310	OFFICE SUPPLIES	TAPE REFILL		6.88				
10 550-5310	OFFICE SUPPLIES	GEL HL 3CT		4.44				
10 550-5310	OFFICE SUPPLIES	G2 PEN BK		9.97				
10 550-5310	OFFICE SUPPLIES	PEN HOLDER		2.88				
10 550-5310	OFFICE SUPPLIES	STORAGE BOX		16.88				
10 550-5310	OFFICE SUPPLIES	JUMP STARTER		99.94				
10 550-5310	OFFICE SUPPLIES	2YR RPL PLAN/JUMP ST		9.00				
10 550-5310	OFFICE SUPPLIES	REIMB SALES TAX		16.12				234.33
S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY CO 2013	TREASURER	R	4/29/2013			039181		
10 497-5427	CONTINUING EDUCATION	122 MI TO/FR LBK AIR		68.93				
10 497-5427	CONTINUING EDUCATION	AIRPORT PARKING		16.00				
10 497-5427	CONTINUING EDUCATION	AIRFARE TO/FR AUSTIN		236.70				
10 497-5427	CONTINUING EDUCATION	CAB FARE		97.39				
10 497-5427	CONTINUING EDUCATION	1 NITE/AUSTIN		108.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		16.20				
10 497-5427	CONTINUING EDUCATION	REIMB/TAC		424.20CR				
10 497-5427	CONTINUING EDUCATION	MEAL/AIRPORT		8.10				
10 497-5311	POSTAL EXPENSES	RET SAFETY FILM 3/28		2.98				
10 497-5311	POSTAL EXPENSES	CERT MAIL FORM 941 4		6.11				136.21
S025	SOUTHWEST FILTER & SUPPLY							
I-285479	PREC 3	R	4/29/2013			039182		
15 623-5451	REPAIRS	2 AIRBAGS		308.00				308.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42312	AUDITOR	R	4/29/2013			039183		
10 495-5310	OFFICE SUPPLIES	1BX ASST FOLDER/JEWE		33.95				
I-42322	SHERIFF	R	4/29/2013			039183		
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/P GERIK		21.75				
I-42324	TAX A/C	R	4/29/2013			039183		
10 499-5310	OFFICE SUPPLIES	1PK CALC PAPER		8.95				
10 499-5310	OFFICE SUPPLIES	1CT COPY PAPER, LTR		39.50				
I-42360	AUDITOR/COMM'R CT--CO JUDGE	R	4/29/2013			039183		
10 495-5310	OFFICE SUPPLIES	1.5CS COPY PAPER		59.25				
15 610-5310	OFFICE SUPPLIES	.5CS COPY PAPER		19.75				
10 495-5310	OFFICE SUPPLIES	1 ST HI-LIGHTERS, 5		5.75				
I-42362	COMM'R CT/CO JUDGE	R	4/29/2013			039183		

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-42362	COMM'R CT/CO JUDGE	R	4/29/2013			039183		
15 610-5310	OFFICE SUPPLIES	2ea 75XL CRTG		93.90				
10 426-5310	OFFICE SUPPLIES	3ea HON GUEST CHAIRS		569.85				
I-42375	ELECTIONS	R	4/29/2013			039183		
10 490-5310	OFFICE SUPPLIES	1ea COPY HOLDER, BK		15.95				
I-42433	TAX A/C	R	4/29/2013			039183		
10 499-5310	OFFICE SUPPLIES	3ea CALC RIBBON		8.85				
10 499-5310	OFFICE SUPPLIES	1BX RUBBERBAND, BRIT		2.93				
I-42443	SHERIFF	R	4/29/2013			039183		
10 560-5310	OFFICE SUPPLIES	"FOR DEP ONLY" STAMP		19.02				899.40
S073	SIRCHIE FINGER PRINT LAB.							
I-0119584-IN	SHERIFF	R	4/29/2013			039184		
10 560-5334	OTHER SUPPLIES	5 EVID TAPE RED-WHIT		47.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		15.62				63.12
S149	SHERIFFS' ASSOCIATION OF							
I-25288/2013 WEBER	SHERIFF	R	4/29/2013			039185		
10 560-5481	DUES AND REGISTRATION	2013 DUES/R WEBER		25.00				25.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0101147-IN	SHERIFF/'13 EXPR #5778	R	4/29/2013			039186		
10 560-5571	CAPITAL OUTLAY	INSTL KW #A9600001,R		712.50				
10 560-5571	CAPITAL OUTLAY	RADIO FACE PLATE		39.00				
10 560-5571	CAPITAL OUTLAY	TRON FUSE ASSY		20.00				
10 560-5571	CAPITAL OUTLAY	VHF ANT KIT		10.00				
10 560-5571	CAPITAL OUTLAY	2 COAX KIT W/CONN		50.00				831.50
S242	SAM'S CLUB							
I-02000474248564	JAIL	R	4/29/2013			039187		
10 512-5392	MISCELLANEOUS SUPPLIES	2 PAPER TOWELS		29.96				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		8.10				
I-848 04/24/13	JAIL	R	4/29/2013			039187		
10 512-5333	FOOD-PRISONERS	30CT VP CHIP		11.66				
10 512-5392	MISCELLANEOUS SUPPLIES	8oz FOAM CUPS		16.42				
10 512-5392	MISCELLANEOUS SUPPLIES	20oz FOAM CUPS		20.57				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	SIMPLE FIT BAGS/5		49.85				
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BANKERSBOX		18.44				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS		8.32				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.98				
10 512-5333	FOOD-PRISONERS	MM APPLE JC		4.68				
10 512-5333	FOOD-PRISONERS	WELCH'S JC		6.48				
10 512-5333	FOOD-PRISONERS	MM APPLE JC		4.68				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		9.48				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		7.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB CONT							
I-848 04/24/13	JAIL	R	4/29/2013			039187		
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.78				
10 512-5392	MISCELLANEOUS SUPPLIES	4# BROWN BAG		5.76				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.48				
10 512-5333	FOOD-PRISONERS	FROSTED FLAKES		7.38				
10 512-5392	MISCELLANEOUS SUPPLIES	FABULOSO		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		8.94				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LYSOL 3PK		21.96				294.34
S281	STAPLES							
I-24227 04/24/13	SHERIFF	R	4/29/2013			039188		
10 560-5310	OFFICE SUPPLIES	12SHT SHREDDER XCT		119.99				
I-9239634943	SHERIFF/JAIL	R	4/29/2013			039188		
10 560-5310	OFFICE SUPPLIES	1/2PK SONY DVD-R 16X		15.00				
10 512-5310	OFFICE SUPPLIES	1/2PK SONY DVD-R 16X		14.99				
10 560-5310	OFFICE SUPPLIES	1/2PK SONY CDR SPIND		13.49				
10 512-5310	OFFICE SUPPLIES	1/2PK SONY CDR SPIND		13.50				
10 560-5310	OFFICE SUPPLIES	4 PILOT G-2 GEL BE,		69.96				
10 560-5310	OFFICE SUPPLIES	2 PILOT G-2 GEL PENS		34.98				
10 560-5310	OFFICE SUPPLIES	2 PILOT G-2 GEL BK 1		34.98				
10 560-5310	OFFICE SUPPLIES	1PK SCOTCH PKG TAPE,		39.49				
10 560-5310	OFFICE SUPPLIES	CPN		30.00CR				326.38
S315	DARLON JAMES SOJAK							
I-#1409 04/15/13	DISTRICT COURT	R	4/29/2013			039189		
10 435-5400	ATTORNEY AD LITEM	REV HRNG (F)/ROBERT		350.00				350.00
S331	STANDARD COFFEE SERVICE							
I-130996579013	NON-DEPT'L	R	4/29/2013			039190		
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA REG		103.20				
10 409-5300	COUNTY-WIDE SUPPLIES	TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FR VAN CRMR		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SHRCHG		3.24				149.35
S346	SUPERCIRCUITS, INC.							
I-834422A	JAIL	R	4/29/2013			039191		
10 512-5392	MISCELLANEOUS SUPPLIES	2 12V DC PWR SUPPLY		29.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 100' VIDEO PWR CAB		49.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LG 650TVL INDOOR D		340.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		16.79				436.75
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1270	JUSTICE OF PEACE	R	4/29/2013			039192		
10 455-5405	AUTOPSY	LEV 1 AUTOPSY/D MINO		2,000.00				
I-1284	JUSTICE OF PEACE	R	4/29/2013			039192		
10 455-5405	AUTOPSY	LEV 1 AUTOPSY/STEINL		2,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'13 CONF 06/13	TREASURER	R	4/29/2013			039193		
10 497-5427	CONTINUING EDUCATION	'13 CONF OF CIA/D SE		225.00				225.00
T038	THOMPSON MEDIA GROUP							
I-1214712 040813	TREASURER	R	4/29/2013			039194		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STANDARDS		499.00				
10 497-5310	OFFICE SUPPLIES	SHIPPING		37.99				536.99
T087	TEXAS DEPARTMENT OF HEALTH							
I-18263	CLERK	R	4/29/2013			039195		
10 403-5310	OFFICE SUPPLIES	23 REMOTE BIRTH ACCE		42.09				42.09
T212	TEXAS HOMELAND SECURITY							
I-16857	JAIL	R	4/29/2013			039196		
10 512-5451	REPAIR	ANN FIRE ALARM INSPE		90.00				90.00
T269	CHARLOTTE TRULL							
I-041513 MILEAGE	JUSTICE OF PEACE	R	4/29/2013			039197		
10 455-5427	CONTINUING EDUCATION	195.2MI @ $.565		110.29				110.29
U019	UNITED SUPERMARKETS, INC							
I-5535 29 041613	JAIL	R	4/29/2013			039198		
10 512-5333	FOOD-PRISONERS	1CS BK PEPPER PKTS		25.00				
I-8213 509 032913	JAIL	R	4/29/2013			039198		
10 512-5333	FOOD-PRISONERS	34 BANQUET SPAG MTB		42.50				
10 512-5333	FOOD-PRISONERS	FC CRINKLE FRIES		5.99				
10 512-5333	FOOD-PRISONERS	2 FC TATER TREATS		5.00				
10 512-5333	FOOD-PRISONERS	2 HM ANGUS CHS BG		5.58				
10 512-5333	FOOD-PRISONERS	5 HM ANGUS CHS BG		13.95				
10 512-5333	FOOD-PRISONERS	11 HM CHICKEN		36.67				
10 512-5333	FOOD-PRISONERS	18 HM CHKN STEAK		60.00				
10 512-5333	FOOD-PRISONERS	3 HM GRLD BRBN STK		10.00				
10 512-5333	FOOD-PRISONERS	6 HM TURKEY DINNER		20.00				
10 512-5333	FOOD-PRISONERS	8 HNG MAN DINNER		26.67				
10 512-5333	FOOD-PRISONERS	12 HNG MAN DINNER		40.00				
10 512-5333	FOOD-PRISONERS	14 HUNGRY MAN		46.67				
10 512-5333	FOOD-PRISONERS	8 HUNGRY MAN		26.67				
10 512-5333	FOOD-PRISONERS	8 MARIE CALLENDER		24.00				
10 512-5333	FOOD-PRISONERS	9 MC BATTER FISH F		27.00				
10 512-5333	FOOD-PRISONERS	15 MC CHICKEN & NOO		45.00				
10 512-5333	FOOD-PRISONERS	2 MC CK/FRIED BF S		6.00				
10 512-5333	FOOD-PRISONERS	5 MC CLSC FETT CKN		15.00				
10 512-5333	FOOD-PRISONERS	3 MC DINNER		9.00				
10 512-5333	FOOD-PRISONERS	7 MC FETTUCCINI AL		23.34				
10 512-5333	FOOD-PRISONERS	10 MC FRIED PORK DI		30.00				
10 512-5333	FOOD-PRISONERS	7 MC GRL CKN ALFRD		21.00				
10 512-5333	FOOD-PRISONERS	9 MC MEATLOAF W/GR		27.00				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019		UNITED SUPERMARKETS, ICONT							
	I-8213 509 032913	JAIL	R	4/29/2013			039198		
	10 512-5333	FOOD-PRISONERS	10 MC ROASTED CHICK		30.00				
	10 512-5333	FOOD-PRISONERS	9 MC STK & POTATO		27.00				
	10 512-5333	FOOD-PRISONERS	16 MC SWEDISH MEATB		48.00				
	10 512-5333	FOOD-PRISONERS	12 MC TURKEY W/DRES		36.00				
	10 512-5333	FOOD-PRISONERS	19 SWANSON ENTREE		63.34				
	10 512-5333	FOOD-PRISONERS	7 SWN HGRY MAN FRD		25.83				
	10 512-5333	FOOD-PRISONERS	8 SWN HM CHICKEN S		26.67				848.88
V044		MARTHA VALENCIA							
	I-DW#15354	ACTIVITY BLDG	R	4/29/2013			039199		
	10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 4/13/13		125.00				125.00
W007		WEST, A THOMSON REUTERS BUSINE							
	I-827025431	ATTORNEY/LAW LIBRARY	R	4/29/2013			039200		
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT GOVT V3		189.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	V3A SEC 62-83		189.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	V3B SEC 84-304		189.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	V3C SEC 305-410		189.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR CRIM FMS 11TH		41.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	V7A PP		41.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	V8 PP		41.00				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	CD ROM V7, 7A, 8 '13						
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX RULES OF COURT ST		74.50				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	FED V.11		43.50				
	10 475-5590	LAW LIBRARY MTRLS/UPDATES	FED V.111		40.50				1,037.50
W008		WEST TEXAS COUNTY JUDGES & COM							
	I-2013 DUES	COUNTY JUDGE/COMM'R COURT	R	4/29/2013			039201		
	15 610-5481	DUES AND REGISTRATION	2013 MEMBERSHIP DUES		50.00				50.00
W010		WEST TEXAS GAS INC							
	I-004036001501 05/13	PARK/SHOP	R	4/29/2013			039202		
	10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/4-5/8/13		9.00				
	I-004036002501 05/13	PARK/SHOWBARN	R	4/29/2013			039202		
	10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/4-5/8/13		9.00				
	I-004049022001 05/13	PREC 3	R	4/29/2013			039202		
	15 623-5440	UTILITIES	GAS SVC 3/4-4/9/13		9.00				27.00
W055		WINDSTREAM COMMUNICATIONS SW							
	I-266-0638 05/13	MUSEUM	R	4/29/2013			039203		
	10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.70				
	10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
	10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		5.92				
	10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.80				
	I-266-5051 05/13	LIBRARY	R	4/29/2013			039203		
	10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		102.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICONT							
I-266-5051 05/13	LIBRARY	R	4/29/2013			039203		
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.47				
I-266-5074 05/13	ADULT PROBATION	R	4/29/2013			039203		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.11				
I-266-5161 05/13	TREASURER	R	4/29/2013			039203		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5171 05/13	TAX A/C	R	4/29/2013			039203		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		143.56				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.33				
I-266-5181 05/13	ELECTIONS	R	4/29/2013			039203		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.75				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.32				
I-266-5211 05/13	SHERIFF	R	4/29/2013			039203		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		158.53				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.88				
I-266-5215 05/13	EXTENSION SVC	R	4/29/2013			039203		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.39				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.39				
I-266-5302 05/13	JUSTICE OF PEACE	R	4/29/2013			039203		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.92				
I-266-5411 05/13	JUVENILE PROBATION	R	4/29/2013			039203		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.11				
I-266-5412 05/13	DISTRICT COURT	R	4/29/2013			039203		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.41				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.59				
I-266-5508 05/13	CO JUDGE/COMM'R CT	R	4/29/2013			039203		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.09				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.37				
I-266-5700 05/13	SHERIFF	R	4/29/2013			039203		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.59				
I-266-5822 05/13	AUDITOR/NON-DEPT'L	R	4/29/2013			039203		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		47.49				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICONT							
I-266-5822 05/13	AUDITOR/NON-DEPT'L	R	4/29/2013			039203		
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		144.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.44				
I-266-8661 05/13	ATTORNEY	R	4/29/2013			039203		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		106.54				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888 05/13	SHERIFF	R	4/29/2013			039203		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.26				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.63				2,002.36
W097	WILDRED L. MATHENY dba							
I-27583	CRTHSE/ACT BLDG/LIB	R	4/29/2013			039205		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-04/26/13	SHERIFF	R	4/29/2013			039206		
10 560-5427	CONTINUING EDUCATION	DONUTS FOR SCHOOL		14.86				14.86
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2748	SHERIFF	R	4/29/2013			039207		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/#135		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY/36 MO FREE R		161.42				173.42
X001	XCEL ENERGY							
I-54-1324315-7 MAY13	ALMOST ALL DEPTS	R	4/29/2013			039208		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		68.52				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,259.47				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		21.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		79.27				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		55.32				
10 650-5440	UTILITIES	300338546 LIBRARY		161.46				
10 652-5440	UTILITIES	300342232 MUSEUM		12.90				
10 662-5440	UTILITIES	300390484 ACTIVITY B		358.01				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		421.36				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		11.46CR				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		24.73				
10 516-5440	UTILITIES	300555198 CEMETERY		142.63				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.24				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		30.81				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		46.27				
10 516-5440	UTILITIES	300603417 CEMETERY		50.56				
10 516-5440	UTILITIES	300637038 CEMETERY S		207.79				
10 650-5440	UTILITIES	AREA LIGHT LIBRARY		14.86				
10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL		44.61				

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY CONT							
I-54-1324315-7 MAY13	ALMOST ALL DEPTS	R	4/29/2013			039208		
10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP		14.43				3,014.38
X001	XCEL ENERGY							
I-54-1829977-7 APR13	PREC 2	R	4/29/2013			039209		
15 622-5440	UTILITIES	39KWH 3/13-4/12/13		13.94				
15 622-5440	UTILITIES	AREA LIGHT		15.56				29.50
Y001	YELLOWHOUSE MACHINERY CO.							
I-105049	PREC 1	R	4/29/2013			039210		
15 621-5451	REPAIRS	RPL RT WNDW,DR HNGS/		254.52				
15 621-5451	REPAIRS	WINDOW PANE		284.45				
15 621-5451	REPAIRS	SEALER		27.97				
15 621-5451	REPAIRS	2 PACKING		3.90				
15 621-5451	REPAIRS	252 MI @1.25 TO/FR P		315.00				
15 621-5451	REPAIRS	FREIGHT		58.87				944.71
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039211		
10 435-5491	GRAND JURY	DONATION/DEBBIE HERR		40.00				40.00
C345	DEVIN COLEMAN							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039212		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H242	DANA HEFLIN							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039213		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
K023	KELLYE KUEHLER							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039214		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
L087	DONNA LEMONS							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039215		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
M203	ADRIAN A. MENDOZA							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039216		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
S396	FRANCES SEPULBEDA							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039217		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S397	BRENT SCOGGINS							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039218		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
Z104	ANDRES ZAPATA							
I-GR JURY 05/02/13	DISTRICT COURT	R	5/02/2013			039219		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-46792	PREC 1/'13 TRXL TANK TRLR	R	5/10/2013			039220		
15 621-5571	CAPITAL OUTLAY	4-WAY SPRAY MONITOR/		63.00				
15 621-5571	CAPITAL OUTLAY	2 BUSHINGS		5.90				68.90
A165	AFFILIATED COMPUTER SERVICES							
I-903178	CLERK	R	5/10/2013			039221		
10 403-5416	FILMING & INDEXING	ORR (405) MAR '13 #1		91.00				91.00
A242	A T & I SALES CO, INC							
I-65902	PREC 1	R	5/10/2013			039222		
15 621-5451	REPAIRS	4 BUSHINGS		11.60				
15 621-5451	REPAIRS	CLUTCH FORK		29.15				
15 621-5451	REPAIRS	PILOT BRS		21.88				
15 621-5451	REPAIRS	CLUTCH BRAKE		22.95				
15 621-5451	REPAIRS	CLUTCH ASSY		512.93				
15 621-5451	REPAIRS	RESURFC FLYWHEEL		40.00				638.51
B001	BAILEY CO. ELECTRIC COOP							
I-283231	PREC 4	R	5/10/2013			039223		
15 624-5440	UTILITIES	610KWH 3/26-4/24/13		67.72				
15 624-5440	UTILITIES	AREA LIGHT		8.39				
I-283232	PREC 3	R	5/10/2013			039223		
15 623-5440	UTILITIES	85 KWH 3/21-4/19/13		19.94				
15 623-5440	UTILITIES	2 AREA LIGHTS		18.83				
I-283233	NON-DEPT'L/SHERIFF POSSE	R	5/10/2013			039223		
10 409-5440	UTILITIES	ELEC SVC 3/11-4/10/1		20.93				135.81
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0513	PREC 3	R	5/10/2013			039224		
15 623-5440	UTILITIES	WATER BILL DATED 5/6		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM325720L	PREC 2	R	5/10/2013			039225		
15 622-5451	REPAIRS	RET INNER		27.09CR				
15 622-5451	REPAIRS	RET CONE		25.08CR				
15 622-5451	REPAIRS	RET CUP #03H4		17.88CR				
15 622-5451	REPAIRS	RET CUP #03H5		18.01CR				
I-326122L	PREC 2	R	5/10/2013			039225		
15 622-5451	REPAIRS	16 NUTS 02D5		53.60				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029		BRUCKNER'S TRUCK SALESCONT							
I-326122L		PREC 2	R	5/10/2013			039225		
15	622-5451	REPAIRS	16 3/4" HA23A		6.08				
15	622-5451	REPAIRS	4 SHOCKS		267.72				
15	622-5451	REPAIRS	4 CLIP #71K2178M11		73.28				
15	622-5451	REPAIRS	4 CLIP #71K2178M12		74.12				
15	622-5451	REPAIRS	2 MEMBER-MAIN SUPPT		690.60				
15	622-5451	REPAIRS	2 MEMBER-MAIN SUPPT		690.60				
I-326273L		ALL PRECINCTS/WATER TRK	R	5/10/2013			039225		
15	622-5451	REPAIRS	4 BRKTS AS16C7--1/4		83.55				
15	622-5451	REPAIRS	24 BOWMA-GNW2B--1/4		6.24				
15	622-5451	REPAIRS	24 HARDENENW2C--1/4		2.35				
15	622-5451	REPAIRS	14 BOWMALLNW2I--1/4		15.79				
15	622-5451	REPAIRS	10 BOWMALLNW2J--1/4		12.05				
15	621-5451	REPAIRS	1/4 RPR BRACKET/WATE		119.96				
15	623-5451	REPAIRS	1/4 RPR BRACKET/WATE		119.96				
15	624-5451	REPAIRS	1/4 RPR BRACKET/WATE		119.96				2,247.80
B119		CHERYL BUTLER							
I-ELEC SCH 050613		ELECTIONS	R	5/10/2013			039226		
10	490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	ELEC SCHL;WHITFC 5/6		13.45				13.45
C007		CITY OF MORTON							
I-043013		LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/10/2013			039227		
10	650-5440	UTILITIES	LIBRARY GAS		102.98				
10	650-5440	UTILITIES	LIBRARY WATER		13.50				
10	650-5440	UTILITIES	LIBRARY GARBAGE		45.00				
10	650-5440	UTILITIES	LIBRARY SEWER		15.50				
10	652-5440	UTILITIES	MUSEUM GAS		19.00				
10	652-5440	UTILITIES	MUSEUM WATER		13.50				
10	652-5440	UTILITIES	MUSEUM GARBAGE		21.50				
10	652-5440	UTILITIES	MUSEUM SEWER		13.50				
10	662-5440	UTILITIES	ACTIVITY BLDG GAS		326.20				
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		326.20				
10	510-5440	UTILITIES	COURTHOUSE WATER		484.25				
10	510-5440	UTILITIES	CRTHSE GARBAGE		250.50				
10	510-5440	UTILITIES	COURTHOUSE SEWER		46.50				
15	621-5440	UTILITIES	PREC 1 GAS		106.64				
15	621-5440	UTILITIES	PREC 1 WATER		34.50				
15	621-5440	UTILITIES	PREC 1 GARBAGE		45.00				1,988.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
C-231302	JAIL	R	5/10/2013			039228		
10 512-5451	REPAIR	RET DRILL BIT		2.99CR				
10 512-5451	REPAIR	RET EXTRACTOR		2.85CR				
I-230288	PREC 1	R	5/10/2013			039228		
15 621-5356	ROAD MATERIALS & SUPPLIES	CHANNEL-LOCK		18.99				
I-230704	PREC 4	R	5/10/2013			039228		
15 624-5451	REPAIRS	6 1/2" NUTS		0.78				
15 624-5451	REPAIRS	6 1/2" LOCK WASHERS		0.54				
I-230815	DISTRICT COURT	R	5/10/2013			039228		
10 435-5310	OFFICE SUPPLIES	AUDIO TRSFR CABLE		4.99				
I-231146	PREC 1	R	5/10/2013			039228		
15 621-5356	ROAD MATERIALS & SUPPLIES	HAND-HELD LIGHTER		3.99				
I-231284	SHERIFF	R	5/10/2013			039228		
10 560-5334	OTHER SUPPLIES	EASE-OUT		2.85				
I-231285	JAIL	R	5/10/2013			039228		
10 512-5451	REPAIR	DRILL BIT		2.99				
I-231327	SHERIFF	R	5/10/2013			039228		
10 560-5334	OTHER SUPPLIES	2 ARMOR-ALL		17.18				
I-231605	PREC 4	R	5/10/2013			039228		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 KEYS MADE		3.00				
I-232085	PREC 2	R	5/10/2013			039228		
15 622-5356	ROAD MATERIALS & SUPPLIES	12 134A FREON		119.40				
15 622-5451	REPAIRS	CAP-KIT		7.89				
I-232118	PREC 4	R	5/10/2013			039228		
15 624-5451	REPAIRS	STOP LEAK		5.99				
15 624-5451	REPAIRS	FUSE HOLDER		2.78				
15 624-5451	REPAIRS	FUEL FILTER		45.33				
15 624-5451	REPAIRS	FUSE		1.36				
I-232132	SHERIFF	R	5/10/2013			039228		
10 560-5334	OTHER SUPPLIES	BATTERY		2.99				
I-232180	PREC 1/'13 TRXL TANK TRLR	R	5/10/2013			039228		
15 621-5571	CAPITAL OUTLAY	PUMP/'13 TRXL TANK T		489.99				
15 621-5571	CAPITAL OUTLAY	PENZ 30 REG		5.23				
I-232258	CEMETERY	R	5/10/2013			039228		
10 516-5451	REPAIR	STEEL MIX		4.99				
I-232315	PREC 1	R	5/10/2013			039228		
15 621-5356	ROAD MATERIALS & SUPPLIES	5 300W LIGHT BULBS		24.95				
I-232401	EXTENSION SVC	R	5/10/2013			039228		
10 665-5334	OTHER SUPPLIES	DUPLEX/TRAP RANGE		17.15				
I-232461	PREC 4	R	5/10/2013			039228		
15 624-5451	REPAIRS	2CS 2GL HYD OIL		127.58				
I-232822	SHERIFF	R	5/10/2013			039228		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	QT FORD 5/20 OIL		5.09				
I-232950	PREC 3	R	5/10/2013			039228		
15 623-5451	REPAIRS	1CS QS 10/30 OIL		55.99				
15 623-5451	REPAIRS	OIL PAN		10.49				
15 623-5451	REPAIRS	OIL PAN		94.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-232950	PREC 3	R	5/10/2013			039228		
15 623-5451	REPAIRS	OIL FILTER		6.95				
15 623-5451	REPAIRS	COVER		0.89				
15 623-5451	REPAIRS	LENS		1.89				
15 623-5451	REPAIRS	MILD STEEL		18.59				
I-232994	SHERIFF	R	5/10/2013			039228		
10 560-5334	OTHER SUPPLIES	WSHR FLUID		2.89				
I-233108	SHERIFF	R	5/10/2013			039228		
10 560-5334	OTHER SUPPLIES	2 KEYS W/PLASTIC #10		3.00				
10 560-5334	OTHER SUPPLIES	6 SCREWS		1.02				
I-233220	PREC 2	R	5/10/2013			039228		
15 622-5451	REPAIRS	WIX FILTER		21.69				
15 622-5451	REPAIRS	FILTER ASY		6.14				
15 622-5451	REPAIRS	INJ CLEANER		4.21				
15 622-5451	REPAIRS	8 QT QS 5/30 OIL		44.08				
I-233272	SHERIFF	R	5/10/2013			039228		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER/WESTWARD		6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		20.58				
I-233285	SHERIFF	R	5/10/2013			039228		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AMZOIL 10/30--WESTWA		10.99				
I-233292	PREC 1/WTR TANK TRAILER	R	5/10/2013			039228		
15 621-5571	CAPITAL OUTLAY	VALVE/'13 TRXL TANK		8.39				
15 621-5571	CAPITAL OUTLAY	GALV 1/4x3 NIPPLE		0.95				
15 621-5571	CAPITAL OUTLAY	GALV 1/2x3/8 BUSHING		0.79				
15 621-5571	CAPITAL OUTLAY	ALLEN WRENCH		21.99				1,252.75
C069	COUNTRY DUMPSTERS, INC.							
I-33474	PREC 3/PREC 4	R	5/10/2013			039231		
15 623-5440	UTILITIES	MAY DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	MAY DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 2013	STATE FEES	R	5/10/2013			039232		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				15.00
C338	CAPROCK TIRE, INC.							
I-25365	PREC 4	R	5/10/2013			039233		
15 624-5454	TIRES	SVC CALL/1 WAY 70mi		210.00				
15 624-5454	TIRES	1,080 TIRE SEAL/JD L		540.00				
15 624-5454	TIRES	1,600 TIRE SEAL/770G		800.00				
15 624-5454	TIRES	12 SEALANT @ $25		300.00				
I-25671	PREC 1	R	5/10/2013			039233		
15 621-5454	TIRES	SVC CALL/1 WAY 60 mi		180.00				
15 621-5454	TIRES	4 1400R24 ADV RADIAL		3,461.52				
15 621-5454	TIRES	4 DISMT/MT--JD7700 #		260.00				
15 621-5454	TIRES	4 O'RING 24"		40.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C338	CAPROCK TIRE, INC. CONT							
I-25671	PREC 1	R	5/10/2013			039233		
15 621-5454	TIRES	2400 TIRESMART SEAL		1,200.00				
15 621-5454	TIRES	8 SEALANT/LABOR--JD7		200.00				
15 621-5454	TIRES	1400 TIRESMART SEAL		700.00				
15 624-5454	TIRES	4 SEALANT LABOR--JD5		100.00				7,991.52
D048	DATA-LINE OFFICE SYSTEMS							
I-074621	LIBRARY	R	5/10/2013			039234		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/22-6/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-075137	LIBRARY	R	5/10/2013			039234		
10 650-5411	MAINTENANCE CONTRACTS	229 COPIES/MAINT AGR		22.90				61.90
D153	SHANNA DEWBRE							
I-UT LAW SCH 04/13	CLERK	R	5/10/2013			039235		
10 403-5427	CONTINUING EDUCATION	MEALS 4/23-4/26/13		57.33				57.33
D187	DAVID'S FARM SERVICE							
I-12573	PREC 1	R	5/10/2013			039236		
15 621-5356	ROAD MATERIALS & SUPPLIES	25GL DIREX		562.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	25GL GLY STAR		393.75				
15 621-5356	ROAD MATERIALS & SUPPLIES	4GL HI-LIGHT		260.00				1,216.25
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY13	PREC 4	R	5/10/2013			039237		
15 624-5420	TELECOMMUNICATIONS	LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.65				40.90
F073	FRONTIER VALLEY INC.							
I-361500	PREC 1	R	5/10/2013			039238		
15 621-5451	REPAIRS	SVC CALL/RPR WELL @		89.00				
15 621-5451	REPAIRS	SQ D OVERLD 30-90AMP		222.56				311.56
G005	GENERAL FUND							
I-VEH LEASE #1	JUVENILE PROBATION	R	5/10/2013			039239		
10 571-5464	VEHICLE LEASE	LEASE 4/25-5/25/13 #		400.00				400.00
H052	HIGHSMITH CO.,INC							
I-4946607	LIBRARY	R	5/10/2013			039240		
10 650-5499	MISCELLANEOUS	3 PKG DOOR HANGERS		7.50				
10 650-5499	MISCELLANEOUS	8 PKG PENCILS #2, 12		16.00				
10 650-5499	MISCELLANEOUS	3 PKG DRAWSTRNG BAGS		19.50				
10 650-5499	MISCELLANEOUS	1 PKG TEMP TATTOO		5.25				
10 650-5499	MISCELLANEOUS	1 PKG MAGNETIC BKMAR		5.95				
10 650-5499	MISCELLANEOUS	5ea WATER BOTT W/LID		6.25				
10 650-5499	MISCELLANEOUS	3ea ALUM WATER BOTT		8.85				
10 650-5499	MISCELLANEOUS	2ea CARABINER FLSHLT		2.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H052	HIGHSMITH CO.,INC CONT							
I-4946607	LIBRARY	R	5/10/2013			039240		
10 650-5499	MISCELLANEOUS	2ea SPORT PACK		3.50				
10 650-5499	MISCELLANEOUS	2ea CLIP-ON BK LIGHT		2.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT AD (S)		4.50				
10 650-5499	MISCELLANEOUS	1 PKG T-SHIRT TRNSFR		10.00				
10 650-5499	MISCELLANEOUS	8 PKG BALLOON, 9" OR		12.00				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT CH (6-8)		4.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT CH (10-1		4.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT CH (14-1		4.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT AD (M)		4.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT AD (L)		4.50				
10 650-5499	MISCELLANEOUS	1ea T-SHIRT (4T)		4.50				
10 650-5499	MISCELLANEOUS	4ea SPORTS BAG (LIME		6.00				
10 650-5499	MISCELLANEOUS	SHIPPING		7.55				144.85
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-100901	TAX A/C	R	5/10/2013			039241		
10 499-5310	OFFICE SUPPLIES	HP TONER P1606, BK		79.99				79.99
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-LEGIS MTG 4/23/13	TAX A/C	R	5/10/2013			039242		
10 499-5427	CONTINUING EDUCATION	LEGIS UPDATE MTG;LBK		63.28				63.28
K016	K BARNETT & SONS INC							
I-14766	PREC 1	R	5/10/2013			039243		
15 621-5356	ROAD MATERIALS & SUPPLIES	23.83TN HMCL 4/9/13		2,693.50				2,693.50
L010	LEWIS FARM & RANCH STORE INC							
I-63574	PREC 1	R	5/10/2013			039244		
15 621-5356	ROAD MATERIALS & SUPPLIES	FLOOR SWEEP		39.95				
I-63606	CLERK/COURTHOUSE	R	5/10/2013			039244		
10 403-5310	OFFICE SUPPLIES	5 BX KLEENEX		12.45				
10 403-5310	OFFICE SUPPLIES	DISC		1.25CR				
10 510-5332	CUSTODIAL SUPPLIES	PUMICE STICK		3.29				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.32CR				
I-63698	PREC 1	R	5/10/2013			039244		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 BULBS		25.98				
I-63798	PARK/RODEO GRNDS	R	5/10/2013			039244		
10 660-5451	REPAIR	GLUE		5.99				
10 660-5451	REPAIR	1" MPT		0.79				
10 660-5451	REPAIR	2 BAR BROT		1.90				
I-64095	JAIL	R	5/10/2013			039244		
10 512-5392	MISCELLANEOUS SUPPLIES	24 BX KLEENEX		59.76				
10 512-5392	MISCELLANEOUS SUPPLIES	12 SPRAYWAY		35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		9.56CR				
I-64205	PARK	R	5/10/2013			039244		
10 660-5332	CUSTODIAL SUPPLIES	1 CS GREASE		27.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-64205	PARK	R	5/10/2013			039244		
10 660-5332	CUSTODIAL SUPPLIES	CLOROX		3.99				
10 660-5332	CUSTODIAL SUPPLIES	2 D-CON		2.76				
10 660-5332	CUSTODIAL SUPPLIES	B-12		2.95				
I-64365	PREC 1	R	5/10/2013			039244		
15 621-5451	REPAIRS	VALVE & FITTINGS		8.94				
15 621-5451	REPAIRS	DISC		0.89CR				
I-64373	PARK	R	5/10/2013			039244		
10 660-5451	REPAIR	END CAP		1.49				
10 660-5451	REPAIR	LOCK		5.99				
10 660-5451	REPAIR	SAFETY HASP		1.99				
10 660-5451	REPAIR	DISC		0.95CR				
I-64460	ACTIVITY BLDG	R	5/10/2013			039244		
10 662-5332	CUSTODIAL SUPPLIES	BLOWER		74.99				
10 662-5332	CUSTODIAL SUPPLIES	WEED-FREE ZONE		35.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		11.10CR				
I-64603	ACTIVITY BLDG	R	5/10/2013			039244		
10 662-5332	CUSTODIAL SUPPLIES	RAKE		7.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.75CR				
I-64624	PREC 1	R	5/10/2013			039244		
15 621-5451	REPAIRS	2 1" COMP COUPLER		10.94				
15 621-5451	REPAIRS	DISC		1.09CR				
I-64669	PARK	R	5/10/2013			039244		
10 660-5451	REPAIR	2 HOSE ENDS		3.58				
10 660-5451	REPAIR	HOSE END		3.99				
10 660-5451	REPAIR	DISC		0.76CR				
I-64714	PREC 4	R	5/10/2013			039244		
15 624-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASH		4.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	TIRE SEAL		10.95				
I-64753	PREC 4	R	5/10/2013			039244		
15 624-5451	REPAIRS	ANTI-FREEZE		11.99				
15 624-5451	REPAIRS	STARTING FLUID		7.98				
I-64756	EXTENSION SVC	R	5/10/2013			039244		
10 665-5334	OTHER SUPPLIES	8 NOTEBOOKS		11.92				
10 665-5334	OTHER SUPPLIES	RZR BLADE		2.79				
I-64976	PREC 3	R	5/10/2013			039244		
15 623-5356	ROAD MATERIALS & SUPPLIES	2PK CUPS		3.98				
I-64980	PREC 1	R	5/10/2013			039244		
15 621-5451	REPAIRS	2 ANTI-FREEZE		23.98				
15 621-5451	REPAIRS	1CS MYSTIK 15/40		43.95				
I-65064	PREC 3	R	5/10/2013			039244		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 SHOVEL HANDLES		53.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLOOR JACK		99.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 BROOM HANDLES		23.96				652.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L015	LUBBOCK COUNTY, TEXAS							
I-APR 13 ADR FEES	DISTRICT COURT	R	5/10/2013			039246		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		10.00				
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		20.00				30.00
L057	L KENLEY, dba							
I-5743	TAX A/C	R	5/10/2013			039247		
10 499-5310	OFFICE SUPPLIES	10 FOR SALE SIGNS W/		700.00				700.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-145 05/01/13	COMMISSIONERS COURT	R	5/10/2013			039248		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 4		207.90				207.90
M018	MORTON INSURANCE AGENCY							
I-BOND #1548 05/13	SHERIFF	R	5/10/2013			039249		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/VILLANU		50.00				50.00
M053	MYATT BLUME & FIDALEO LTD LLP							
I-2230	NON-DEPARTMENTAL	R	5/10/2013			039250		
10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT CAL YR		17,500.00				17,500.00
M090	MARINE AUTOMOTIVE & DIESEL							
I-1286	PREC 2	R	5/10/2013			039251		
15 622-5451	REPAIRS	ELBOW		41.95				
15 622-5451	REPAIRS	2 SEAL CLAMPS		26.10				68.05
M289	MARCELO RODRIGUEZ dba							
I-49527	ALL PRECINCTS/WATER TRK	R	5/10/2013			039252		
15 621-5451	REPAIRS	1/4 RMV,RPL LEAF SPR		75.00				
15 622-5451	REPAIRS	1/4 RMV,RPL LEAF SPR		75.00				
15 623-5451	REPAIRS	1/4 RMV,RPL LEAF SPR		75.00				
15 624-5451	REPAIRS	1/4 RMV,RPL LEAF SPR		75.00				
15 621-5451	REPAIRS	1/4 RPL SHKS, BRKT--		200.00				
15 622-5451	REPAIRS	1/4 RPL SHKS, BRKT--		200.00				
15 623-5451	REPAIRS	1/4 RPL SHKS, BRKT--		200.00				
15 624-5451	REPAIRS	1/4 RPL SHKS, BRKT--		200.00				
I-49533	PREC 2	R	5/10/2013			039252		
15 622-5451	REPAIRS	RMV,RPL WHEEL; ADJ B		175.00				
15 622-5451	REPAIRS	SVC TRANS; CK,ADJ CL		150.00				
I-49534	PREC 4	R	5/10/2013			039252		
15 624-5451	REPAIRS	RMV A/C CMP & RPL; F		300.00				
15 624-5451	REPAIRS	FREON CHG/MACK END D		78.00				
I-49539	PREC 1	R	5/10/2013			039252		
15 621-5451	REPAIRS	RMV TRAN,CLTCH,RE-SU		1,725.00				
15 621-5451	REPAIRS	INST NEW CLTCH/04 MA						3,528.00

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

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N066	NTS COMMUNICATIONS							
I-8062660032 05/13	COMM'R CT/CO JUDGE	R	5/10/2013			039253		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
N070	NUNLEY BROTHERS							
I-PREC 2 05/13	PREC 2	R	5/10/2013			039254		
15 622-5356	ROAD MATERIALS & SUPPLIES	17 BELLY DUMPS @ $4/		1,360.00				1,360.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4239/4316 CPS05/07	DISTRICT COURT	R	5/10/2013			039255		
10 435-5400	ATTORNEY AD LITEM	11-06-4239 CPS/CH		275.00				
10 435-5400	ATTORNEY AD LITEM	13-03-4316 CPS/CH		275.00				550.00
S010	SILVERS COMPANY							
I-CEMETERY 05/13	CEMETERY	R	5/10/2013			039256		
10 516-5330	FUEL & OIL	26GL UNL		89.93				
10 516-5330	FUEL & OIL	CR FED TAX ON 26GL		4.78CR				
I-EXT SVC 05/13	EXTENSION SVC	R	5/10/2013			039256		
10 665-5330	FUEL AND OIL	157.73GL UNL		561.12				
10 665-5330	FUEL AND OIL	CR FED TAX ON 157.73		29.02CR				
I-JUV PROB 05/13	JUVENILE PROBATION	R	5/10/2013			039256		
10 571-5330	FUEL	68.11GL UNL		238.86				
10 571-5330	FUEL	CR FED TAX ON 68.11G		12.53CR				
I-NON-DEPT'L 05/13	NON-DEPT'L	R	5/10/2013			039256		
10 409-5451	REPAIRS	STATE INSP/'07 IMPAL		14.50				
I-PARK 05/13	PARK	R	5/10/2013			039256		
10 660-5451	REPAIR	STATE INSP/'10 FORD		14.50				
I-PREC 1 05/13	PREC 1	R	5/10/2013			039256		
15 621-5330	FUEL & OIL	CR FED TAX ON 14GL		2.58CR				
15 621-5330	FUEL & OIL	30GL HS DIESEL/LOADE		96.00				
15 621-5330	FUEL & OIL	65GL HS DIESEL/LOADE		217.10				
15 621-5330	FUEL & OIL	41GL HS DIESEL/DOZER		133.25				
15 621-5330	FUEL & OIL	60GL HS DIESEL/LOADE		205.80				
15 621-5330	FUEL & OIL	14GL UNL/PU		48.42				
I-PREC 2 05/13	PREC 2	R	5/10/2013			039256		
15 622-5330	FUEL AND OIL	404GL HS DIESEL		1,369.56				
15 622-5330	FUEL AND OIL	502GL LS DIESEL		1,724.37				
15 622-5330	FUEL AND OIL	STATE TAX ON 502GL		100.40				
15 622-5330	FUEL AND OIL	59GL LS DIESEL		206.21				
15 622-5330	FUEL AND OIL	STATE TAX ON 59GL		11.80				
I-PREC 4 05/13	PREC 4	R	5/10/2013			039256		
15 624-5330	FUEL AND OIL	97GL LS DIESEL		325.43				
15 624-5330	FUEL AND OIL	STATE TAX ON 97GL		19.40				
15 624-5330	FUEL AND OIL	73GL LS DIESEL		250.75				
15 624-5330	FUEL AND OIL	STATE TAX ON 73GL		14.60				
15 624-5330	FUEL AND OIL	854.3GL HS DIESEL		2,776.48				
I-SHERIFF 05/13	SHERIFF	R	5/10/2013			039256		

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY CONT							
I-SHERIFF 05/13	SHERIFF	R	5/10/2013			039256		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/#137		14.50				
10 560-5330	FUEL AND OIL	CR FED TAX ON 578.38		106.42CR				
10 560-5330	FUEL AND OIL	9.98GL UNL/#137		35.52				
10 560-5330	FUEL AND OIL	114.55GL UNL/#134		402.78				
10 560-5330	FUEL AND OIL	66.13GL UNL/#121		234.14				
10 560-5330	FUEL AND OIL	72.68GL UNL/#135		258.20				
10 560-5330	FUEL AND OIL	175.46GL UNL/#136		618.81				
10 560-5330	FUEL AND OIL	70.53GL UNL/#122		249.17				
10 560-5330	FUEL AND OIL	10.01GL UNL/#107		34.62				
10 560-5330	FUEL AND OIL	59.04GL UNL/#133		207.63				10,318.52
S047	SHELL FLEET PLUS							
I-065177891304	EXTENSION SVC	R	5/10/2013			039257		
10 665-5330	FUEL AND OIL	24.27GL UNL/LBK 4/23		77.64				
10 665-5330	FUEL AND OIL	CR FED TAX ON 24.2GL		4.44CR				73.20
S063	ANGEL RAMIREZ, dba							
I-9786	PREC 2	R	5/10/2013			039258		
15 622-5454	TIRES	MT/DSMT, TIRE RPR/MA		45.00				
15 622-5454	TIRES	VALVE STEM		12.50				
15 622-5454	TIRES	DSMT, TIRE RPR/BELLY		45.00				102.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42361	CLERK	R	5/10/2013			039259		
10 403-5310	OFFICE SUPPLIES	1BX MAN FOLDER, LGL		33.95				
I-42450	ELECTIONS	R	5/10/2013			039259		
10 490-5310	OFFICE SUPPLIES	PRINTER STAND, BK		224.00				
I-42457	CLERK	R	5/10/2013			039259		
10 403-5310	OFFICE SUPPLIES	12TB LEAD REFILL, .7		14.28				
I-42484	ELECTIONS	R	5/10/2013			039259		
10 490-5310	OFFICE SUPPLIES	500 BUSINESS CARDS		120.95				
I-42505	COUNTY COURT	R	5/10/2013			039259		
10 426-5310	OFFICE SUPPLIES	1 HP90XL CRTG, BK		35.95				
I-42549	SHERIFF	R	5/10/2013			039259		
10 560-5310	OFFICE SUPPLIES	2CS COPY PAPER		79.00				508.13
S222	SOUTH PLAINS COMMUNICATIONS							
I-0101254-IN	SHERIFF	R	5/10/2013			039260		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 HRS/RPL BAD FT SWI		180.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	100 MILES		75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PARTS/REBUILD FT SWI		37.50				292.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-05/02/13	JAIL	R	5/10/2013			039261		
10 512-5499	MISCELLANEOUS	LATE FEE		15.99				
10 512-5499	MISCELLANEOUS	INTEREST CHG		2.11				18.10
S294	SHIRLEY SEARS							
I-APR '13 TRAVEL	EXTENSION SVC	R	5/10/2013			039262		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	D2 FASHN SHOW/LBK 4/		71.19				71.19
S315	DARLON JAMES SOJAK							
I-JUV #612 05/08/13	COUNTY COURT	R	5/10/2013			039263		
10 426-5400	ATTORNEY AD LITEM	DET HRNG/JUV #612		300.00				300.00
S316	BRYANT SEARS							
I-REG TRNG 04/13	JUVENILE PROBATION	R	5/10/2013			039264		
10 571-5427	CONTINUING EDUCATION	3 NITES/SAN MARCOS 4		255.00				
10 571-5427	CONTINUING EDUCATION	LODGING TAX		38.25				
10 571-5427	CONTINUING EDUCATION	MEALS 4/21-23/13		86.88				380.13
T058	RITA TYSON, CO & DIST CLERK							
I-UT LAW SCH 4/13	CLERK	R	5/10/2013			039265		
10 403-5427	CONTINUING EDUCATION	SAN MARCOS;4/23-26/S		255.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		38.25				293.25
T081	TAC RISK MANAGEMENT POOL							
I-127130	NON-DEPT'L- L.E. & P.O. LIABIL	R	5/10/2013			039266		
10 403-5483	ERRORS/OMISSIONS INSURANCE	CLERK'S E & O COVERA		237.00				
10 409-5497	LIABILITY INSURANCE	PUBLIC OFFICIALS' LI		2,532.00				
10 409-5497	LIABILITY INSURANCE	PUB OFF AIRPORT ENDO		201.00				
10 409-5497	LIABILITY INSURANCE	PUB OFF PUNITIVE END		506.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF OFFCRS LIABI		3,457.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF PUNITIVE END		691.00				7,624.00
T083	TYLER TECHNOLOGIES, INC							
I-025-67799	NON-DEPT'L	R	5/10/2013			039267		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-18466	CL;ERK	R	5/10/2013			039268		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-9CB536	SHERIFF	R	5/10/2013			039269		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/1-5/1		75.90				
I-9CC565	CLERK	R	5/10/2013			039269		
10 403-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/18-5/		31.31				107.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T192	TEXAS HIGHWAYS							
I-12 ISSUES/OCT13-14	LIBRARY	R	5/10/2013			039270		
10 650-5590	BOOKS	12 ISSUES OCT '13 -		19.95				19.95
T230	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-VIT STAT '13	CLERK	R	5/10/2013			039271		
10 403-5427	CONTINUING EDUCATION	REG VITAL STAT/SHANN		110.00				110.00
U019	UNITED SUPERMARKETS, INC							
I-8076 62 043013	JAIL	R	5/10/2013			039272		
10 512-5333	FOOD-PRISONERS	5CS DASANI		19.85				
10 512-5333	FOOD-PRISONERS	FC LEM DRNK/2		4.38				
10 512-5333	FOOD-PRISONERS	FC DILL PICKLE/2		6.38				
10 512-5333	FOOD-PRISONERS	FC PUNCH DRNK/2		4.38				
10 512-5333	FOOD-PRISONERS	10 HEARTH OF TX BREA		12.90				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		5.37				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.79				
10 512-5333	FOOD-PRISONERS	RED DEL APPLE		5.69				
10 512-5333	FOOD-PRISONERS	RED DEL APPLE		5.48				
10 512-5333	FOOD-PRISONERS	SHR BACON		11.49				
10 512-5333	FOOD-PRISONERS	3 HM ANGUS CHS BG		7.50				
10 512-5333	FOOD-PRISONERS	15 HM CHICKEN		45.00				
10 512-5333	FOOD-PRISONERS	15 HM CHICKEN STRPS		45.00				
10 512-5333	FOOD-PRISONERS	15 HM CHKN STEAK		45.00				
10 512-5333	FOOD-PRISONERS	19 HM GRLD BRBN STK		57.00				
10 512-5333	FOOD-PRISONERS	6 HM PUB FVR CHPPD		18.00				
10 512-5333	FOOD-PRISONERS	15 HUNGRY MAN		45.00				
10 512-5333	FOOD-PRISONERS	8 MARIE CALLENDER		20.00				
10 512-5333	FOOD-PRISONERS	9 MARIE CALLENDER		22.50				
10 512-5333	FOOD-PRISONERS	9 MC BATTER FISH F		22.50				
10 512-5333	FOOD-PRISONERS	4 MC CHICKEN/RICE		10.00				
10 512-5333	FOOD-PRISONERS	2 MC CLSC FETT CKN		5.00				
10 512-5333	FOOD-PRISONERS	8 MC DINNER		20.00				
10 512-5333	FOOD-PRISONERS	10 MC FETTUCCINI AL		25.00				
10 512-5333	FOOD-PRISONERS	5 MC FRIED PORK DNR		12.50				
10 512-5333	FOOD-PRISONERS	8 MC GRL CKN ALFRD		20.00				
10 512-5333	FOOD-PRISONERS	7 MC MEATLOAF W/GR		17.50				
10 512-5333	FOOD-PRISONERS	6 MC PASTA CHKN PIE		15.00				
10 512-5333	FOOD-PRISONERS	6 MC ROASTED CHICK		15.00				
10 512-5333	FOOD-PRISONERS	4 MC STK & POTATO		10.00				
10 512-5333	FOOD-PRISONERS	9 MC SWEDISH MEATB		22.50				
10 512-5333	FOOD-PRISONERS	7 MC TURKEY W/DRES		17.50				
10 512-5333	FOOD-PRISONERS	15 SWN HM CHICKEN S		45.00				
I-MEDS 042413/SPIVEY	JAIL/MEDS	R	5/10/2013			039272		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/SPIVEY 4/24/13		35.38				681.59

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dba							
I-18103042813	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	BQT PORK RIBLET MEAL		8.34				
10 512-5333	FOOD-PRISONERS	6 BQT CHKN NUGGET DN		8.34				
10 512-5333	FOOD-PRISONERS	KR VELVEETA IWS		2.89				
10 512-5333	FOOD-PRISONERS	2 SF CHOPPED HAM		5.38				
10 512-5333	FOOD-PRISONERS	6 HM MEXICAN FIESTA		25.14				
10 512-5333	FOOD-PRISONERS	6 BQT SALS STEAK DNR		10.74				
I-23103041913	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	2 SUGAR @ $6.19		12.38				
I-36103040513	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	2 FLAVR MIX		15.98				
10 512-5333	FOOD-PRISONERS	9 AJ SCR EGG/SAUS/HB		21.51				
10 512-5333	FOOD-PRISONERS	5 J DEAN BRK BOWLS P		16.45				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRK BOWL SA		13.16				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.87				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		19.74				
10 512-5333	FOOD-PRISONERS	9 J DEAN BRKFST BOWL		29.61				
10 512-5333	FOOD-PRISONERS	7 AJ SCR EGG/SAUS/HB		16.73				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
10 512-5333	FOOD-PRISONERS	6 BAR S HAM CHOP		12.54				
10 512-5333	FOOD-PRISONERS	SF HAMB DILL SL/2		4.98				
10 512-5333	FOOD-PRISONERS	5 KR VELVEETA IWS		14.45				
10 512-5333	FOOD-PRISONERS	2 SALAD BLEND		6.58				
10 512-5333	FOOD-PRISONERS	2 KR MIRACLE WHIP		9.18				
10 512-5333	FOOD-PRISONERS	2 SF KETCHUP SQZ		3.18				
10 512-5333	FOOD-PRISONERS	2 J DEAN SAUS EGG CH		12.98				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.99				
10 512-5333	FOOD-PRISONERS	PRODUCE		7.96				
10 512-5333	FOOD-PRISONERS	PRODUCE		3.74				
10 512-5333	FOOD-PRISONERS	APPLES		12.98				
I-48100041213	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	APPLES		10.28				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		10.93				
10 512-5333	FOOD-PRISONERS	6 OLD HOME WHITE BRD		10.74				
10 512-5333	FOOD-PRISONERS	SF DRNK MX/CHR		3.09				
10 512-5333	FOOD-PRISONERS	7 SF DRNK MX GR		21.63				
I-52100041413	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	BQT PORK RIBLET MEAL		11.12				
10 512-5333	FOOD-PRISONERS	BQT MEATLOAF DNR		1.79				
10 512-5333	FOOD-PRISONERS	BQT SALS STEAK DNR/5		8.95				
10 512-5333	FOOD-PRISONERS	BQT CHKN NUGGET DNR/		4.17				
10 512-5333	FOOD-PRISONERS	BQT SALS STEAK DNR/3		5.37				
10 512-5333	FOOD-PRISONERS	BQT TRKY DNR/7		10.43				
10 512-5333	FOOD-PRISONERS	BQT CHKN FRIED STK/5		7.45				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		46.06				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-52100041413	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		26.32				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		6.58				
10 512-5333	FOOD-PRISONERS	9 AJ SCR EGG/SAUS/HB		21.51				
10 512-5333	FOOD-PRISONERS	3 GAL MILK		12.87				
I-54100042513	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	3 GAL MILK		12.87				
I-54103040913	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	GAL MILK/2		8.58				
10 512-5333	FOOD-PRISONERS	MRS BAIRD'S THIN/2		5.58				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/2		4.38				
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/2		4.38				
I-60103041713	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	OLD HOME WHEAT BRD		1.89				
10 512-5333	FOOD-PRISONERS	2 BIMBO WHEAT		4.38				
10 512-5333	FOOD-PRISONERS	2 OLD HOME WHEAT BRD		3.78				
10 512-5333	FOOD-PRISONERS	2 BIMBO SFT WHITE		4.38				
I-62100042113	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	6 OLD HOME WHEAT BRD		11.34				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.89				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.70				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
I-65100042613	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.81				
10 512-5333	FOOD-PRISONERS	8 OLD HOME WHITE BRD		14.32				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRK BOWL SA		26.32				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	5 J DEAN BRK BOWLS P		16.45				
10 512-5333	FOOD-PRISONERS	3 J DEAN SAU EG CHS		19.47				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		19.74				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		19.74				
10 512-5333	FOOD-PRISONERS	9 AJ SCR EGG/SAUS/HB		21.51				
I-99100040213	JAIL	R	5/10/2013			039273		
10 512-5333	FOOD-PRISONERS	8 OLD HOME WHITE BRD		14.32				
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/2		4.38				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/2		4.38				
10 512-5333	FOOD-PRISONERS	3 HOMO .5GL MILK		9.57				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		9.57				
10 512-5333	FOOD-PRISONERS	PRODUCE		6.73				843.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5450 05/13	CLERK	R	5/10/2013			039274		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		158.58				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.29				174.87
W070	R D WALLACE OIL CO INC							
I-1400 05/13	PREC 4	R	5/10/2013			039275		
15 624-5330	FUEL AND OIL	107GL LS DIESEL		411.84				
15 624-5330	FUEL AND OIL	TOTAL SYN 50		160.00				
15 624-5330	FUEL AND OIL	25GL UNL		80.38				
I-3440 05/13	PREC 1	R	5/10/2013			039275		
15 621-5330	FUEL & OIL	27.7GL UNL		92.93				
I-3540 05/13	PREC 3	R	5/10/2013			039275		
15 623-5330	FUEL AND OIL	336GL DYED DIESEL		1,092.00				
15 622-5330	FUEL AND OIL	60.9GL UNL		207.97				
15 623-5330	FUEL AND OIL	31.5GL LS DIESEL		115.13				
15 623-5330	FUEL AND OIL	34.8GL UNL		111.88				
15 623-5330	FUEL AND OIL	53.8GL LS DIESEL		185.88				
15 623-5330	FUEL AND OIL	22.6GL UNL		75.82				
I-3620 05/13	CEMETERY	R	5/10/2013			039275		
10 516-5330	FUEL & OIL	49GL UNL		164.40				
I-3700 05/13	SHERIFF	R	5/10/2013			039275		
10 560-5330	FUEL AND OIL	34GL UNL/#107		109.31				
10 560-5330	FUEL AND OIL	60.9GL UNL/#133		202.20				
10 560-5330	FUEL AND OIL	77.3GL UNL/#137		257.25				
I-3700 ADDL 05/13	SHERIFF	R	5/10/2013			039275		
10 560-5330	FUEL AND OIL	16.1GL UNL/#107		51.76				3,318.75
W092	WTG FUELS, INC							
I-15006-03496 MAY13	SHERIFF	R	5/10/2013			039276		
10 560-5330	FUEL AND OIL	15.71GL UNL/#111		50.37				
10 560-5330	FUEL AND OIL	23GL UNL/#137		77.52				
10 560-5330	FUEL AND OIL	32.03GL UNL/#121		105.37				
10 560-5330	FUEL AND OIL	51.55GL UNL/#135		172.85				
10 560-5330	FUEL AND OIL	49.06GL UNL/#122		143.40				549.51
W092	WTG FUELS, INC							
I-15006-47129 MAY13	JUVENILE PROBATION	R	5/10/2013			039277		
10 571-5330	FUEL	21.26GL UNL; LAMPASA		63.48				
10 571-5330	FUEL	16.09GL UNL; LAMPASA		47.88				111.36
W097	WILDRED L. MATHENY dba							
I-27254	CRTHSE/ACT BLDG/LIBRARY	R	5/10/2013			039278		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020255125	PREC 2	R	5/10/2013			039279		
15 622-5451	REPAIRS	LAMP		160.34				160.34
Y001	YELLOWHOUSE MACHINERY CO.							
I-218697	PREC 1	R	5/10/2013			039280		
15 621-5451	REPAIRS	2 WET CHG BATT		522.00				
15 621-5451	REPAIRS	LESS 2 CORE CHG		90.00CR				432.00
C348	JAMES COLSON dba							
I-0308134/RAILS CRTH	COURTHOUSE/HANDRAILS	R	5/14/2013			039281		
10 510-5451	REPAIR	FRNSH/INSTL 51' WOOD		1,599.87				
10 510-5451	REPAIR	ADA SPECS/EXTEND 12"		360.00				1,959.87
J053	JONES & ASSOCIATES							
I-PREC 3 WINDOWS	PREC 3	R	5/14/2013			039282		
15 623-5451	REPAIRS	RPL WINDOWS @ PREC 3		10,500.00				10,500.00
A109	ALBUS FARM EQUIPMENT							
I-359531/RED DUN	SHERIFF/ANIMAL	R	5/30/2013			039315		
10 560-5499	MISCELLANEOUS	10 BALES HAY--RED DU		75.00				75.00
A165	AFFILIATED COMPUTER SERVICES							
C-472309	CLERK	R	5/30/2013			039316		
10 403-5416	FILMING & INDEXING	CR NOT PREVIOUSLY AP		17.00CR				
I-911161	COUNTY/DIST CLERK	R	5/30/2013			039316		
10 403-5416	FILMING & INDEXING	20/20 LAND RED/#1544		1,250.00				
10 403-5416	FILMING & INDEXING	152 CO ARCHIVAL PRIN		135.28				
10 403-5416	FILMING & INDEXING	FREIGHT		73.48				
I-912115	CLERK	R	5/30/2013			039316		
10 403-5416	FILMING & INDEXING	ORR (395) FEB'13 152		91.00				
10 403-5416	FILMING & INDEXING	ORR (405) MAR'13 #15		91.00				
10 403-5416	FILMING & INDEXING	ORR (607) APR '13/#1		91.00				1,714.76
A178	AMAZON							
I-016444615781	LIBRARY	R	5/30/2013			039317		
10 650-5499	MISCELLANEOUS	THE FROG AND TOAD CO		6.73				
10 650-5499	MISCELLANEOUS	CURIOUS GEORGE AROUN		10.79				
10 650-5499	MISCELLANEOUS	SIX BY SEUSS: A TREA		11.75				
10 650-5499	MISCELLANEOUS	A WRINKLE IN TIME: 5		4.00				
I-016446290819	LIBRARY	R	5/30/2013			039317		
10 650-5499	MISCELLANEOUS	BISCUIT STORYBOOK CO		9.15				
10 650-5499	MISCELLANEOUS	DIVERGENT		6.05				
10 650-5499	MISCELLANEOUS	BIG NATE FUN BLASTER		6.10				
10 650-5499	MISCELLANEOUS	LET'S PRETEND THIS N		4.57				
10 650-5499	MISCELLANEOUS	MY PANTS ARE HAUNTED		4.57				
10 650-5499	MISCELLANEOUS	AM I THE PRINCESS OR		5.32				
10 650-5499	MISCELLANEOUS	INKHEART		8.08				

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT							
I-016446290819	LIBRARY		R	5/30/2013			039317		
10 650-5499	MISCELLANEOUS		INKDEATH		9.69				
10 650-5499	MISCELLANEOUS		THE WIMPY KID DO-IT-		7.59				
10 650-5499	MISCELLANEOUS		ARTEMIS FOWL 3BK BOX		14.05				
10 650-5499	MISCELLANEOUS		UGLIES: UGLIES; PRET		23.99				
I-071224561898	LIBRARY		R	5/30/2013			039317		
10 650-5590	BOOKS		THE UNSEEN WORLD OF		13.25				
10 650-5590	BOOKS		DIME QUIEN SOY		14.67				
10 650-5590	BOOKS		THIS IS NOT A TEST		8.99				
10 650-5590	BOOKS		LIFE AFTER LIFE: A N		15.97				
10 650-5590	BOOKS		THE HARBINGER: THE A		9.49				
I-071228590939	LIBRARY		R	5/30/2013			039317		
10 650-5590	BOOKS		THE WEATHER FAIRIES		27.84				
I-102301835640	LIBRARY		R	5/30/2013			039317		
10 650-5590	BOOKS		ONCE UPON A MARIGOLD		6.29				
10 650-5590	BOOKS		TWICE UPON A MARIGOL		7.94				
10 650-5590	BOOKS		ROTTERS		9.99				
10 650-5590	BOOKS		HOMEWARD		11.10				
10 650-5590	BOOKS		BLOOD SISTERS		12.97				
I-102304408322	LIBRARY		R	5/30/2013			039317		
10 650-5590	BOOKS		FANCY NANCY:FANCIEST		10.97				
10 650-5590	BOOKS		THE ELITE (SELECTION		11.25				
10 650-5590	BOOKS		FLY AWAY		15.29				
10 650-5590	BOOKS		THE HUSBAND LIST		15.21				
10 650-5590	BOOKS		ALTERED		10.98				
10 650-5590	BOOKS		BECAUSE OF MR TERUPT		12.87				
10 650-5590	BOOKS		MR TERUPT FALLS AGAI		11.98				
10 650-5590	BOOKS		MISS MAPLE'S SEEDS		11.98				
10 650-5590	BOOKS		OUT OF MY MIND		6.29				
10 650-5590	BOOKS		RIVER'S SONG: THE IN		11.72				
10 650-5590	BOOKS		THE HILL		15.49				
I-186672110692	LIBRARY		R	5/30/2013			039317		
10 650-5590	BOOKS		SLEIGHT OF HAND: A N		17.85				
10 650-5590	BOOKS		AND THEN I FOUND YOU		16.60				
10 650-5590	BOOKS		SECRETS FROM THE PAS		18.78				
10 650-5590	BOOKS		ZOM-B CITY		10.98				
10 650-5590	BOOKS		UNINTENDED CONSEQUEN		17.89				
10 650-5590	BOOKS		WHISKEY BEACH		15.99				
10 650-5590	BOOKS		LET'S PRETEND THIS N		9.14				
10 650-5590	BOOKS		MY PANTS ARE HAUNTED		4.45				
10 650-5590	BOOKS		AM I THE PRINCESS OR		5.32				
10 650-5590	BOOKS		STACEY THE SOCCER FA		4.49				
10 650-5590	BOOKS		BLUE MOON BAY		11.18				
10 650-5590	BOOKS		INFERNO: CHRONICLES		13.76				
10 650-5590	BOOKS		DON'T GO		15.98				
10 650-5590	BOOKS		TAKING EVE:AN EVE DU		15.04				
10 650-5590	BOOKS		BIG NATE: GAME ON		7.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON CONT							
I-186672110692	LIBRARY	R	5/30/2013			039317		
10 650-5590	BOOKS	DADDY'S GONE A HUNTI		15.74				
I-265784359217	LIBRARY	R	5/30/2013			039317		
10 650-5590	BOOKS	SIGNATURE IN THE CEL		14.85				
10 650-5590	BOOKS	THE ONE ONLY IVAN		10.63				
10 650-5590	BOOKS	12TH OF NEVER (WOMEN		15.49				
10 650-5590	BOOKS	MISS SMITH UNDER THE		12.67				
10 650-5590	BOOKS	EMMA DILEMMA, THE NA		2.21				
10 650-5590	BOOKS	FIDDLER, THE (HOME T		10.65				
10 650-5590	BOOKS	THE GUARDIAN (HOME T		8.99				
10 650-5590	BOOKS	THE APPLE ORCHARD		14.67				
10 650-5590	BOOKS	BEST KEPT SECRET (TH		15.42				
10 650-5590	BOOKS	THE BEST OF US: A NO		12.82				
10 650-5590	BOOKS	GOING HOME		14.06				
10 650-5590	BOOKS	APOCALYPSE Z: THE BE		7.48				746.04
A243	JOEL ACKERMANN							
I-05/20/13 SPD FILE	CLERK	R	5/30/2013			039318		
10 403-5451	REPAIRS	RPR SPEED FILE/2 TRI		595.00				595.00
B210	BROCK'S CARPET							
I-CCT 5/13/13 PREC 3	PREC 3	R	5/30/2013			039319		
15 623-5451	REPAIRS	160 SQ YDS CARPET		1,850.00				
15 623-5451	REPAIRS	FLOOR PREP, INSTALL/		1,150.00				3,000.00
C015	COCHRAN COUNTY SENIOR							
I-MAY '13 INSTLMT	SENIOR CITIZENS	R	5/30/2013			039320		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2013		6,250.00				6,250.00
C064	CITY OF MORTON F D							
I-APR 2013	PUBLIC SAFETY*OTHER	R	5/30/2013			039321		
10 580-5414	FIRE PROTECTION CONTRACTS	2550 FM 597;TREE FIR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2100 E SH 114;WRECK;		350.00				700.00
C262	BOBBIE CHRISTIAN							
I-DW#15376	ACTIVITY BLDG	R	5/30/2013			039322		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/11/13		125.00				125.00
C321	CLEAR- VU							
I-37706	SHERIFF	R	5/30/2013			039323		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL SIDE WINDOW/DARI		99.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		100.00				199.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C338	CAPROCK TIRE, INC.							
I-25671 REVISED	PREC 1	R	5/30/2013			039324		
15 621-5454	TIRES	4 TR621A AIR LIQ 65o		40.00				
I-25706	PREC 2	R	5/30/2013			039324		
15 622-5454	TIRES	2 DISMT/MT 14.00-24		130.00				
15 622-5454	TIRES	2 TR621A AIR LIQ 65o		20.00				
15 622-5454	TIRES	2 O-RING 24" GRDR		20.00				
15 622-5454	TIRES	24" LOCK RING		65.00				
15 622-5454	TIRES	B-4 BIAS RPR UNIT		12.50				
15 622-5454	TIRES	2 TDF		50.00				
I-25836	PREC 4	R	5/30/2013			039324		
15 624-5454	TIRES	73mi SVC CALL--1 WAY		219.00				
15 624-5454	TIRES	FLAT RPR 14.00-24		65.00				
15 624-5454	TIRES	BP-03 BIAS RPR UNIT		6.00				
15 624-5454	TIRES	O-RING 24" GRDR		10.00				637.50
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000663	NON-DEPT'L	R	5/30/2013			039325		
10 409-5420	TELECOMMUNICATIONS	16 EMAIL ACCOUNTS		32.00				32.00
C348	JAMES COLSON dba							
I-0308135	COURTHOUSE	R	5/30/2013			039326		
10 510-5451	REPAIR	17' HNDRL 1ST FL/ BS		533.29				533.29
D001	DACO FIRE EQUIPMENT							
I-84755	JAIL	R	5/30/2013			039327		
10 512-5499	MISCELLANEOUS	2 SCBA FLOW TEST		130.00				
10 512-5499	MISCELLANEOUS	HI-PRESSURE TEST		25.00				
10 512-5499	MISCELLANEOUS	SM CYL REFILL		27.00				
10 512-5499	MISCELLANEOUS	4 FIRE EXT INSP		32.00				214.00
D039	DUVALL TECHNOLOGY							
I-52	SHERIFF	R	5/30/2013			039328		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL LOGME/CAR VIDE		90.00				
I-53	CLERK	R	5/30/2013			039328		
10 403-5451	REPAIRS	PBLC ROUTER/WNDSTRM-		270.00				360.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-001591	ELECTIONS	R	5/30/2013			039329		
10 490-5420	TELECOMMUNICATIONS	NORSTAR M7208 PHONE		325.00				
10 490-5420	TELECOMMUNICATIONS	INSTL NEW JACK, ATTA		80.00				405.00
F091	CLIFTON FIFER							
I-'13 BUFFALO SLDRS	HISTORICAL COMMISSION	R	5/30/2013			039330		
31 652-5499	MISCELLANEOUS	ADV TRAVEL EXP '13		300.00				300.00

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

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G031	GRAINGER							
C-9061716313a	COURTHOUSE	R	5/30/2013			039331		
10 510-5451	REPAIR	RET MTR STARTER, 120		248.31CR				
C-9084639922	COURTHOUSE	R	5/30/2013			039331		
10 510-5451	REPAIR	RET PRSR SWITCH 26A/		25.72CR				
I-9073588445a	COURTHOUSE	R	5/30/2013			039331		
10 510-5451	REPAIR	1 CAN ADHESIVE SPRAY		27.74				
I-9078683381	ACTIVITY BLDG	R	5/30/2013			039331		
10 662-5332	CUSTODIAL SUPPLIES	2 CARB MONOXIDE ALAR		64.90				
10 662-5332	CUSTODIAL SUPPLIES	4PK 9V ALK BATTERY		16.46				
I-9098437123	COURTHOUSE	R	5/30/2013			039331		
10 510-5332	CUSTODIAL SUPPLIES	1PK/200 YLW DUSTING		109.98				
I-9106560064	PREC 3	R	5/30/2013			039331		
15 623-5356	ROAD MATERIALS & SUPPLIES	5 HALOGEN BULBS, 500		9.60				
I-9149066939	LIBRARY/TREASURER	R	5/30/2013			039331		
10 650-5310	OFFICE SUPPLIES	WRLS MOTION-ACT CHIM		57.46				
10 497-5310	OFFICE SUPPLIES	WRLS MOTION-ACT CHIM		57.46				69.57
G077	DANNY KAYE KIZER dba							
I-551631	PREC 3	R	5/30/2013			039332		
15 623-5451	REPAIRS	STATE INSP '08 CHEV		14.50				14.50
G245	LAURA GRACK							
I-#09-01-1373/INTERP	DISTRICT COURT	R	5/30/2013			039333		
10 435-5499	MISCELLANEOUS	INTERPRET/GILBERT AL		50.00				50.00
H142	HAMPTON INN							
I-86697344	EXTENSION SERVICE	R	5/30/2013			039334		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING INCL KIDS 4H			1,395.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX INCL KID			209.25				1,604.25
I019	LARRY IVINS							
I-PREC 4 05/20/13	PREC 4	R	5/30/2013			039335		
15 624-5356	ROAD MATERIALS & SUPPLIES	158 BELLY DUMPS CALI		6,320.00				6,320.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TREND REN 2013	TAX A/C	R	5/30/2013			039336		
10 499-5310	OFFICE SUPPLIES	TREND MICRO RENEWAL;		51.62				51.62
M002	MANTEK							
I-1098619	COURTHOUSE	R	5/30/2013			039337		
10 510-5332	CUSTODIAL SUPPLIES	1DZ GLOSS ADV AEROSO		181.00				
10 510-5332	CUSTODIAL SUPPLIES	1DZ GOOD RIDDANCE AD		156.00				
10 510-5332	CUSTODIAL SUPPLIES	1DZ FRAICHE GREEN AP		205.00				542.00

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M068	MULESHOE ANIMAL CLINIC							
I-142946/RED DUN	SHERIFF/ANIMAL	R	5/30/2013			039338		
10 560-5499	MISCELLANEOUS	OFC CALL, EXAM--RED		30.00				30.00
M137	MORTON VOLUNTEER FIRE DEP							
I-FIREWORKS 2013	PUBLIC SAFETY*OTHER	R	5/30/2013			039339		
10 580-5414	FIRE PROTECTION CONTRACTS	FIREWORKS DISPLAY 7/		1,000.00				1,000.00
M153	JOSE MENDOZA							
I-R/B VISION CARE	R/B VISION CARE	R	5/30/2013			039340		
10 000-4380.200	OTHER [MISCELLANEOUS]	R/B MENDOZA FOR VISI		7.50				7.50
N082	NETDATA							
I-14567	JUSTICE OF PEACE	R	5/30/2013			039341		
10 455-5499	MISCELLANEOUS	ITICKET MAY13		56.00				56.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-414/JUV#803	JUVENILE PROBATION	R	5/30/2013			039342		
17 575-5413	PURCHASED RESIDENTIAL SERVICE	30 DAS/#803/POST (N)		2,100.00				
17 575-5413	PURCHASED RESIDENTIAL SERVICE	2 COUNSEL/#803		114.00				2,214.00
P017	POSTMASTER							
I-JP 04/29/13	JUSTICE OF PEACE	R	5/30/2013			039343		
10 455-5311	POSTAL EXPENSES	1 RL 45c STAMPS		45.00				
I-SHERIFF 5/13/13	SHERIFF	R	5/30/2013			039343		
10 560-5311	POSTAL EXPENSES	1 RL FRVR STAMPS/UNI		46.00				91.00
P073	THE PENWORTHY COMPANY							
I-547757	LIBRARY	R	5/30/2013			039344		
10 650-5590	BOOKS	ARE YOU SLEEPING LIT		6.95				
10 650-5590	BOOKS	DIG IT		7.99				
10 650-5590	BOOKS	LADYBUG GIRL AND HER		5.99				
10 650-5590	BOOKS	LADYBUG GIRL FEELS H		5.99				
10 650-5590	BOOKS	LADYBUG GIRL PLAYS		5.99				
10 650-5590	BOOKS	STINK..MIDNIGHT ZOMB		15.96				
10 650-5590	BOOKS	BEST SUMMER EVER #3		13.96				
10 650-5590	BOOKS	FROG'S FLYING ADV #4		13.96				
10 650-5590	BOOKS	THAT'S WHAT... FOR #		13.96				
10 650-5590	BOOKS	BISCUIT IN THE GARDE		13.96				
10 650-5590	BOOKS	OLIVIA SELLS COOKIES		13.96				
10 650-5590	BOOKS	JUST A BIG STORM		13.96				
10 650-5590	BOOKS	PRINCESS CHARM SCHOO		13.96				
10 650-5590	BOOKS	BALLET DREAMS		13.96				
10 650-5590	BOOKS	I CAN BE...A BABY DO		13.96				
I-548194	LIBRARY	R	5/30/2013			039344		
10 650-5590	BOOKS	SUMMER..TO HUMPHREY		8.00				
10 650-5590	BOOKS	OLIVER MOON AND...NI		8.00				
10 650-5590	BOOKS	OLIVER MOON AND THE		8.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY CONT							
I-548194	LIBRARY	R	5/30/2013			039344		
10 650-5590	BOOKS	OLIVER MOON AND THE		8.00				
10 650-5590	BOOKS	OLIVER MOON ...MONST		8.00				
10 650-5590	BOOKS	MY WILD SISTER AND M		10.00				
10 650-5590	BOOKS	RAYMOND & GRAHAM RUL		8.00				
10 650-5590	BOOKS	SILLY MILLY & ...SUI		8.00				
10 650-5590	BOOKS	I LOVE RAINY DAYS						240.51
P238	PUMPKIN BOOKS, INC							
I-51239	LIBRARY	R	5/30/2013			039345		
10 650-5590	BOOKS	EXTREME DINOSAURS 6		131.94				
10 650-5590	BOOKS	SHIPPING		11.15				143.09
R033	GERALD RAMSEY							
I-JUN '13 RENT	NON-DEPT'L/STORAGE BLDG	R	5/30/2013			039346		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT JU		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-104811	CEMETERY	R	5/30/2013			039347		
10 516-5454	TIRES	P235/75/17 FLAT, RR		13.00				
I-104820	PREC 1	R	5/30/2013			039347		
15 621-5454	TIRES	235/75/15 FLAT, SP		10.00				
I-104821	PREC 4	R	5/30/2013			039347		
15 624-5454	TIRES	TIRE CHG 1400x24		55.00				
15 624-5454	TIRES	NEW TUBE 1400x24		69.95				
I-104827	SHERIFF	R	5/30/2013			039347		
10 560-5454	TIRES	P235/55/17 FLAT, RR		13.00				
I-104896	PREC 2	R	5/30/2013			039347		
15 622-5454	TIRES	245/75/16 FLAT, LR		12.00				
I-104969	PREC 4	R	5/30/2013			039347		
15 624-5454	TIRES	1400x24 AIR TIRE		55.00				
I-105049	SHERIFF	R	5/30/2013			039347		
10 560-5454	TIRES	P245/55/18 FLAT, LR		13.00				
I-105050	SHERIFF	R	5/30/2013			039347		
10 560-5454	TIRES	P235/75/17 FLAT, RR/		13.00				
I-105091	PREC 4	R	5/30/2013			039347		
15 624-5454	TIRES	2 FLAT 11.4.24.5 LR,		60.00				313.95
R159	ROSIELEETTA REED							
I-'13 BUFFALO SLDRS	HISTORICAL COMMISSION	R	5/30/2013			039348		
31 652-5499	MISCELLANEOUS	ADV TRAVEL EXP '13		300.00				300.00

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S005	DORIS SEALY, COUNTY TREAS							
I-41ST ANN TREAS SEM	TREASURER	R	5/30/2013			039349		
10 497-5427	CONTINUING EDUCATION	3 NITES/AUSTIN		324.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		48.60				
10 497-5427	CONTINUING EDUCATION	AIRFARE--TO/FR AUSTI		319.60				
10 497-5427	CONTINUING EDUCATION	AIRPORT PRK/3 DAS,7.		32.00				
10 497-5427	CONTINUING EDUCATION	MEALS		46.50				
10 497-5427	CONTINUING EDUCATION	122 MI TO/FR LBK @ $		68.93				839.63
S047	SHELL FLEET PLUS							
I-065174922305	JUVENILE PROBATION	R	5/30/2013			039350		
10 571-5330	FUEL	13.7GL UNL/SAN ANGEL		45.21				
10 571-5330	FUEL	12.94GL UNL/SAN MARC		42.69				
10 571-5330	FUEL	11.132GL UNL/STRLNG		37.84				
10 571-5330	FUEL	CR FED TAX ON 37.7GL		6.92CR				118.82
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42572	AUDITOR	R	5/30/2013			039351		
10 495-5310	OFFICE SUPPLIES	2EA LR7-C PEN REFILL		2.58				
10 495-5310	OFFICE SUPPLIES	2BX BINDER CLIP, MIN		1.90				
10 495-5310	OFFICE SUPPLIES	1BX SMD 11993 FOLDER		47.09				
I-42608	JUVENILE PROBATION	R	5/30/2013			039351		
10 571-5310	OFFICE SUPPLIES	1EA EPS T097120 CRTG		33.99				
I-42612	CO JUDGE/COMM'R CT	R	5/30/2013			039351		
15 610-5310	OFFICE SUPPLIES	1PK BIC PEN REFILL,		1.95				
15 610-5310	OFFICE SUPPLIES	STAPLER 747 ACC, BK		25.95				113.46
S222	SOUTH PLAINS COMMUNICATIONS							
I-0101306-IN	PUBLIC SAFETY*OTHER	R	5/30/2013			039352		
10 580-5450	REPAIR	9-1-1 ELEC ISSUES/3		270.00				
10 580-5450	REPAIR	100 mi @ $.75		75.00				345.00
S242	SAM'S CLUB							
I-774 05/16/13	JAIL	R	5/30/2013			039353		
10 512-5392	MISCELLANEOUS SUPPLIES	2 LYSOL 3PK		21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL LM		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		14.88				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.98				
10 512-5333	FOOD-PRISONERS	WELCH'S 2/6		6.48				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		6.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PK FORKS		17.88				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SIMPLE FIT TRASH B		19.94				
10 512-5392	MISCELLANEOUS SUPPLIES	FABULOSO		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		20.57				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/PINE-SOL		2.00CR				160.59

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S281	STAPLES							
I-11510514135748601	SHERIFF	R	5/30/2013			039354		
10 560-5310	OFFICE SUPPLIES	INK & TONER SAVI		15.00				
I-11510516135805301	SHERIFF	R	5/30/2013			039354		
10 560-5310	OFFICE SUPPLIES	ECKERT BONDED LTHR C		149.99				
I-11510516135805501	SHERIFF	R	5/30/2013			039354		
10 560-5310	OFFICE SUPPLIES	HP TONER CC364A, BK		175.99				
10 560-5310	OFFICE SUPPLIES	DISC		17.60CR				
10 560-5310	OFFICE SUPPLIES	CPN		15.84CR				
I-1656350800840651	CONSTABLE	R	5/30/2013			039354		
10 550-5310	OFFICE SUPPLIES	SURFACE PRO 128GB		999.00				
10 550-5310	OFFICE SUPPLIES	CPN		100.00CR				
I-9240249257	SHERIFF	R	5/30/2013			039354		
10 560-5310	OFFICE SUPPLIES	1.5 BX 24# WHITE ENV		11.76				
10 512-5310	OFFICE SUPPLIES	1.5 BX 24# WHITE ENV		11.76				
10 560-5310	OFFICE SUPPLIES	1/2 PK #1 PAPER CLIP		2.65				
10 512-5310	OFFICE SUPPLIES	1/2 PK #1 PAPER CLIP		2.64				
10 560-5310	OFFICE SUPPLIES	DISC		1.58CR				
10 512-5310	OFFICE SUPPLIES	DISC		1.57CR				
10 560-5310	OFFICE SUPPLIES	AVG IS+PCTUNEUP 3U		79.99				1,312.19
S331	STANDARD COFFEE SERVICE							
I-131276579014	NON-DEPT'L	R	5/30/2013			039355		
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA REG		137.60				
10 409-5300	COUNTY-WIDE SUPPLIES	2 AAA DECAF		95.10				
10 409-5300	COUNTY-WIDE SUPPLIES	10 FR VAN CRMR		76.00				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.21				311.91
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2013	WORKERS COMP/ALL DEPTS	R	5/30/2013			039356		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		6,244.00				6,244.00
T199	TRUE AUTOMATION, INC							
I-CT000429	TAX A/C	R	5/30/2013			039357		
10 499-5571	CAPITAL OUTLAY	PAYT#2; DEL HRDW, 3R						
10 499-5571	CAPITAL OUTLAY	FIREWALL DEVICE		1,450.00				
10 499-5571	CAPITAL OUTLAY	GB NTWRK SW 24-PORT		605.00				
10 499-5571	CAPITAL OUTLAY	4 PC MINITOWER		4,800.00				
10 499-5571	CAPITAL OUTLAY	ADOBE ACROBAT--FULL		405.00				
10 499-5571	CAPITAL OUTLAY	4 DELL PRO P2210 22"						
10 499-5571	CAPITAL OUTLAY	2 HP LASERJET P3015d						
10 499-5571	CAPITAL OUTLAY	HP LASERJET PRO M153						
10 499-5571	CAPITAL OUTLAY	HP USB CABLE						
I-CT000430	TAX A/C	R	5/30/2013			039357		
10 499-5571	CAPITAL OUTLAY	PAYT#3; PRO SVC;HRDR		31,695.00				
I-CT000431	TAX A/C	R	5/30/2013			039357		
10 499-5571	CAPITAL OUTLAY	PAYT#4; PRO SVC/TRNG		31,695.00				
I-CT000437	TAX A/C	R	5/30/2013			039357		

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

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T199	TRUE AUTOMATION, INC CONT							
I-CT000437	TAX A/C	R	5/30/2013			039357		
10 499-5310	OFFICE SUPPLIES	'13 TRUTH IN TAXATIO		375.00				
10 499-5310	OFFICE SUPPLIES	DISC		93.75CR				70,931.25
T262	TCAAA DISTRICT 2							
I-2013 DUES	EXTENSION SVC	R	5/30/2013			039358		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2013 MEMBERSHIP DUES		150.00				150.00
T269	CHARLOTTE TRULL							
I-051413 MILEAGE	JUSTICE OF PEACE	R	5/30/2013			039359		
10 455-5427	CONTINUING EDUCATION	48.8 MI @ $.565		27.57				27.57
T271	TEXAS STATE UNIV/SAN MARCOS							
I-FY13 JP LEGIS W/S	JUSTICE OF PEACE	R	5/30/2013			039360		
10 455-5427	CONTINUING EDUCATION	LEGIS UPDATE W/S--D		60.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHD ASSESS/LB		40.00				100.00
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-13 BUDGET W/S	AUDITOR	R	5/30/2013			039361		
10 495-5427	CONTINUING EDUCATION	REG BUDGET W/S--BEVE		50.00				
I-13 POST-LEG CONF	JUVENILE PROBATION	R	5/30/2013			039361		
10 571-5427	CONTINUING EDUCATION	REG POST-LEG CONF/B		125.00				
I-BUDGET W/S JUV PR	JUVENILE PROBATION	R	5/30/2013			039361		
10 571-5427	CONTINUING EDUCATION	REG BUDGET W/S--B SE		50.00				225.00
U019	UNITED SUPERMARKETS, INC							
I-4734 02 052113	JAIL	R	5/30/2013			039362		
10 512-5333	FOOD-PRISONERS	3CS DASANI		11.91				
10 512-5333	FOOD-PRISONERS	10 AJ BRKFST ENT		17.70				
10 512-5333	FOOD-PRISONERS	8 AJ EGG/BACON/FRI		14.16				
10 512-5333	FOOD-PRISONERS	7 AJ EGG/SAUSAGE		12.39				
10 512-5333	FOOD-PRISONERS	11 AJ FRENCH TOAST		19.47				
10 512-5333	FOOD-PRISONERS	12 AJ PANCAKE/SAUSA		21.24				
10 512-5333	FOOD-PRISONERS	2 BANQUET CHEESY P		2.00				
10 512-5333	FOOD-PRISONERS	36 BANQUET DINNER		36.00				
10 512-5333	FOOD-PRISONERS	3 BANQUET DINNER		5.37				
10 512-5333	FOOD-PRISONERS	4 BANQUET DINNER		7.16				
10 512-5333	FOOD-PRISONERS	2 BANQUET DINNER		3.58				
10 512-5333	FOOD-PRISONERS	2 BANQUET DINNER		2.00				
10 512-5333	FOOD-PRISONERS	3 BANQUET DINNER		5.37				
10 512-5333	FOOD-PRISONERS	BANQUET MEAL		1.00				
10 512-5333	FOOD-PRISONERS	11 BANQUET SPAG MTB		11.00				
10 512-5333	FOOD-PRISONERS	17 BNQ CKN FRIED CK		17.00				
10 512-5333	FOOD-PRISONERS	FC CRINKLE FRIES		5.99				
10 512-5333	FOOD-PRISONERS	FC POTATO CROWNS		2.50				
10 512-5333	FOOD-PRISONERS	FC TATER TREATS		2.50				
10 512-5333	FOOD-PRISONERS	7 HM ANGUS CHS BG		17.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-4734 02 052113	JAIL	R	5/30/2013			039362		
10 512-5333	FOOD-PRISONERS	15 HM CHICKEN		45.00				
10 512-5333	FOOD-PRISONERS	3 HM CHICKEN STRPS		9.00				
10 512-5333	FOOD-PRISONERS	5 HM CHKN DINNER		15.00				
10 512-5333	FOOD-PRISONERS	7 HM CHKN STEAK		21.00				
10 512-5333	FOOD-PRISONERS	15 HM PUB FVR CHPPE		45.00				
10 512-5333	FOOD-PRISONERS	15 HM TURKEY DINNER		45.00				
10 512-5333	FOOD-PRISONERS	15 HNG MAN DINNER		45.00				
10 512-5333	FOOD-PRISONERS	15 HNG MAN DINNER		45.00				
10 512-5333	FOOD-PRISONERS	3 HUNGARY MAN		9.00				
10 512-5333	FOOD-PRISONERS	6 JD BRK BOWL		17.94				
10 512-5333	FOOD-PRISONERS	8 JD BRKFST BOWL		23.92				
10 512-5333	FOOD-PRISONERS	2 JIMMY DEAN		5.98				
10 512-5333	FOOD-PRISONERS	14 MARIE CALLENDER		42.00				
10 512-5333	FOOD-PRISONERS	7 MC BATTER FISH F		21.00				
10 512-5333	FOOD-PRISONERS	4 MC CLSC FETT CKN		12.00				
10 512-5333	FOOD-PRISONERS	13 MC FETTUCCINI AL		39.00				
10 512-5333	FOOD-PRISONERS	7 MC FRIED PORK DI		21.00				
10 512-5333	FOOD-PRISONERS	7 MC ROASTED CHICK		21.00				
10 512-5333	FOOD-PRISONERS	10 MC STK & POTATOES		30.00				
10 512-5333	FOOD-PRISONERS	11 MC SWEDISH MEATB		33.00				
10 512-5333	FOOD-PRISONERS	SWANSON ENTREE		3.00				
10 512-5333	FOOD-PRISONERS	9 SWN HGRY MAN FRD		31.41				
10 512-5333	FOOD-PRISONERS	20 SWN HM CHICKEN S		60.00				
10 512-5333	FOOD-PRISONERS	GANDYS VIT D		4.99				861.08
W007	WEST, A THOMSON REUTERS BUSINE							
I-827225931	ATTORNEY/LAW LIBRARY	R	5/30/2013			039363		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN ANN HUM RES		189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR CODE V1 SEC 1.001		189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR CODE V2 SEC 43.00		189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN RULES ANNO 2		301.50				868.50
W010	WEST TEXAS GAS INC							
I-004036001501 06/13	PARK/SHOP	R	5/30/2013			039364		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 4/8-5/1/13		9.75				
I-004036002501 06/13	PARK/SHOWBARN	R	5/30/2013			039364		
10 660-5440	UTILITIES & IRRIGATION	.2MCF --COST OF SVC		0.48				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (3.809)		0.76				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		9.00				
10 660-5440	UTILITIES & IRRIGATION	P/L SAFETY SURCHG		0.75				20.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W052	DANNY WISELEY							
I-55TH AUD INST '13	AUDITOR	R	5/30/2013			039365		
10 495-5427	CONTINUING EDUCATION	848 MI TO/FR AUSTIN		479.12				
10 495-5427	CONTINUING EDUCATION	4 NITES LODGING		413.99				
10 495-5427	CONTINUING EDUCATION	LODGING TAX		60.30				
10 495-5427	CONTINUING EDUCATION	MEALS 5/6-10/13		132.39				
I-WINZIP RENEW '13	AUDITOR	R	5/30/2013			039365		
10 495-5310	OFFICE SUPPLIES	2 WINZIP 17.0 STD		22.00				1,107.80
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUN13	MUSEUM	R	5/30/2013			039366		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.70				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		5.92				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.80				
I-266-5051 JUN13	LIBRARY	R	5/30/2013			039366		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		102.46				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.67				
I-266-5074 JUN13	ADULT PROBATION	R	5/30/2013			039366		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.14				
I-266-5161 JUN13	TREASURER	R	5/30/2013			039366		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.27				
I-266-5171 JUN13	TAX A/C	R	5/30/2013			039366		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		143.56				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.85				
I-266-5181 06/13	ELECTIONS	R	5/30/2013			039366		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.38				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.80				
I-266-5211 JUN13	SHERIFF	R	5/30/2013			039366		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		158.53				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.30				
I-266-5302 JUN13	JUSTICE OF PEACE	R	5/30/2013			039366		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				
I-266-5411 JUN13	JUVENILE PROBATION	R	5/30/2013			039366		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.71				
I-266-5412 JUN13	DISTRICT COURT	R	5/30/2013			039366		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.41				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5508 JUN13	CO JUDGE/COMM'R CT	R	5/30/2013			039366		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATICONT							
I-266-5508 JUN13	CO JUDGE/COMM'R CT	R	5/30/2013			039366		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.09				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5700 JUN13	SHERIFF	R	5/30/2013			039366		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.73				
I-266-5822 JUN13	AUDITOR/NON-DEPT'L	R	5/30/2013			039366		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		47.48				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.22				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.49				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.18				
I-266-8661 JUN13	ATTORNEY	R	5/30/2013			039366		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		106.54				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				
I-266-8888 JUN13	SHERIFF	R	5/30/2013			039366		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.26				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.13				1,796.60
W056	WELL CORP HEALTH							
I-5/23/13 SCREENING	NON-DEPT'L	R	5/30/2013			039368		
10 409-5499	MISCELLANEOUS	COPAY WELLNESS SCRN		480.00				480.00
W115	RAYMOND D WEBER, SHERIFF							
I-05/14/13	SHERIFF	R	5/30/2013			039369		
10 560-5499	MISCELLANEOUS	DONUTS/GR JURY		13.98				
10 560-5499	MISCELLANEOUS	MEALS/TRNSPT I CHAVE		13.02				27.00
W115	RAYMOND D WEBER, SHERIFF							
I-05/29/13	SHERIFF	R	5/30/2013			039370		
10 512-5333	FOOD-PRISONERS	MILK--INMATES		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	REMOTES--INMATES		16.00				19.99
W118	WHITEFACE VOLUNTEER FIRE							
I-A&M FIRE SCHOOL 13	PUBLIC SAFETY*OTHER	R	5/30/2013			039371		
10 580-5414	FIRE PROTECTION CONTRACTS	A&M FIRE SCHOOL 2013		1,000.00				1,000.00
W166	EDWIN D WIMBERLEY dba							
I-317	JAIL	R	5/30/2013			039372		
10 512-5451	REPAIR	RPL DEFROST TIMR/SVC		75.00				
10 512-5451	REPAIR	DEFROST TIMER		34.95				
10 512-5451	REPAIR	MILEAGE CHG		50.00				159.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2767	SHERIFF	R	5/30/2013			039373		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL A/C CONDENSER/#1		120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CONDENSER UNIT		249.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 CANS 134A		67.50				
I-2768	SHERIFF	R	5/30/2013			039373		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BELT/#135		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV THROTTLE BODY,CL		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SERPENTINE BELT		49.67				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CARB CLNR		4.50				
I-2771	SHERIFF	R	5/30/2013			039373		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC GENERATOR		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 QT AMZOIL		24.50				595.67
X001	XCEL ENERGY							
I-54-1324315-7 JUN13	ALMOST ALL DEPTS	R	5/30/2013			039374		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		67.35				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,267.32				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		23.01				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		76.74				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		67.14				
10 650-5440	UTILITIES	300338546 LIBRARY		196.35				
10 652-5440	UTILITIES	300342232 MUSEUM		12.69				
10 662-5440	UTILITIES	300390484 ACTIVITY B		403.44				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		472.13				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		36.53				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS		10.30				
10 516-5440	UTILITIES	300555198 CEMETERY		242.11				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.65				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		29.31				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		64.05				
10 516-5440	UTILITIES	300603417 CEMETERY		143.06				
10 516-5440	UTILITIES	300637038 CEMETERY S		313.36				
10 650-5440	UTILITIES	AREA LIGHT LIBRARY		14.96				
10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL		44.91				
10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP		14.64				3,511.05
X001	XCEL ENERGY							
I-54-1829977-7 MAY13	PREC 2	R	5/30/2013			039375		
15 622-5440	UTILITIES	8 KWH 04/12-05/13/13		12.09				
15 622-5440	UTILITIES	AREA LIGHT		15.73				27.82
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 218908	PREC 4	R	5/30/2013			039376		
15 624-5451	REPAIRS	2 OIL FILTERS #1420		78.80				
15 624-5451	REPAIRS	4 HYDRAULIC FUEL		301.32				
15 624-5451	REPAIRS	FILTER ELEM #9465		81.37				
15 624-5451	REPAIRS	FUEL FILTER #3910		113.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CONT							
I-01 218908	PREC 4	R	5/30/2013			039376		
15 624-5451	REPAIRS	BREATHER #6169		22.11				
15 624-5451	REPAIRS	2 FILTER ELEM #5223		147.02				
15 624-5451	REPAIRS	2 FILTER ELEM #5224		95.02				
15 624-5451	REPAIRS	2 FUEL FILTER #3493		35.26				
15 624-5451	REPAIRS	2 OIL FILTER #7840		159.70				
15 624-5451	REPAIRS	4 FILTER #1565		25.16				
15 624-5451	REPAIRS	2 AIR FILTER #1102		32.58				
15 624-5451	REPAIRS	2 AIR FILTER #7501		39.00				
15 624-5451	REPAIRS	ANTENNA #9617		34.42				
15 624-5451	REPAIRS	WASHER #1296		1.82				
15 624-5451	REPAIRS	FILTER ELEM #5523		115.51				1,282.65
Z112	LYNNA ZAPATA							
I-DW#15365	ACTIVITY BLDG	R	5/30/2013			039377		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/12/13		125.00				125.00
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 0613	PREC 3	R	6/10/2013			039378		
15 623-5440	UTILITIES	WATER BILL DATED 6/2		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-327593L	PREC 1	R	6/10/2013			039379		
15 621-5451	REPAIRS	WATER PMP		246.76				
15 621-5451	REPAIRS	CORE CHG		117.00				
15 621-5451	REPAIRS	CORE RET		117.00CR				
I-327640L	PREC 1	R	6/10/2013			039379		
15 621-5451	REPAIRS	HAND PR21D		43.05				
I-327641L	PREC 4	R	6/10/2013			039379		
15 624-5451	REPAIRS	SWITCH #1431/MARCELO		60.59				
15 624-5451	REPAIRS	RECVR #582410P		42.21				
15 624-5451	REPAIRS	COMPRSR #5240C		355.94				748.55
C007	CITY OF MORTON							
I-053113	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/10/2013			039380		
10 650-5440	UTILITIES	LIBRARY GAS		57.75				
10 650-5440	UTILITIES	LIBRARY WATER		13.50				
10 650-5440	UTILITIES	LIBRARY GARBAGE		45.00				
10 650-5440	UTILITIES	LIBRARY SEWER		15.50				
10 652-5440	UTILITIES	MUSEUM GAS		19.00				
10 652-5440	UTILITIES	MUSEUM WATER		13.50				
10 652-5440	UTILITIES	MUSEUM GARBAGE		21.50				
10 652-5440	UTILITIES	MUSEUM SEWER		13.50				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		238.30				
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				

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON CONT							
I-053113	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/10/2013			039380		
10 510-5440	UTILITIES	COURTHOUSE GAS		333.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		369.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		250.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		46.50				
15 621-5440	UTILITIES	PREC 1 GAS		31.52				
15 621-5440	UTILITIES	PREC 1 WATER		16.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		45.00				1,654.57
C008	CITY OF WHITEFACE							
I-409 06/13	PREC 2	R	6/10/2013			039381		
15 622-5440	UTILITIES	2 MCF GAS 4/15-5/16/		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				102.85
C035	COX AUTO SUPPLY CO							
I-233521	SHERIFF	R	6/10/2013			039382		
10 560-5334	OTHER SUPPLIES	WAX		7.29				
I-233681	SHERIFF	R	6/10/2013			039382		
10 560-5334	OTHER SUPPLIES	BUS FMX20		3.44				
10 560-5334	OTHER SUPPLIES	BUS FMX40		3.44				
I-233704	PREC 4	R	6/10/2013			039382		
15 624-5451	REPAIRS	2 80-OZ DIESEL KLEEN		33.60				
15 624-5451	REPAIRS	EXP FOAM		5.19				
15 624-5451	REPAIRS	TAPE		6.29				
15 624-5451	REPAIRS	2 WIX FUEL FILTERS		8.24				
I-233831	TAX A/C	R	6/10/2013			039382		
10 499-5310	OFFICE SUPPLIES	ZIP-TYES/"FOR SALE"		18.36				
I-234149	PREC 2	R	6/10/2013			039382		
15 622-5451	REPAIRS	FUEL FILTER/WIX 3324		16.05				
I-234371	PREC 2	R	6/10/2013			039382		
15 622-5451	REPAIRS	4 BOLTS		0.28				
15 622-5451	REPAIRS	8 FLAT WASHERS		0.28				
15 622-5451	REPAIRS	4 LOCK WSHRS		0.12				
15 622-5451	REPAIRS	2 L-BRACKET		12.58				
15 622-5451	REPAIRS	WIRE SPRING		2.89				
I-234508	SHERIFF	R	6/10/2013			039382		
10 560-5334	OTHER SUPPLIES	KEY MADE		1.00				
10 560-5334	OTHER SUPPLIES	WATER PISTOL		5.39				
I-234684	SHERIFF	R	6/10/2013			039382		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VAC FILTER		14.99				
I-234829	PREC 3	R	6/10/2013			039382		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 OXYGEN		18.60				
15 623-5356	ROAD MATERIALS & SUPPLIES	130 CU FT ACET BAS		80.60				
15 623-5356	ROAD MATERIALS & SUPPLIES	30 BLUE SHOP TOWELS		95.70				
I-234833	SHERIFF	R	6/10/2013			039382		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-234833	SHERIFF	R	6/10/2013			039382		
10 560-5334	OTHER SUPPLIES	3 BOX CUTTERS		3.57				
10 560-5334	OTHER SUPPLIES	KEY MADE		1.00				
I-235087	SHERIFF	R	6/10/2013			039382		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TOOL PROF/#3		13.78				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 FUSES ATC20		3.40				
I-235096	PREC 1	R	6/10/2013			039382		
15 621-5356	ROAD MATERIALS & SUPPLIES	1DZ 134A FREON		119.40				
I-235330	ACTIVITY BLDG	R	6/10/2013			039382		
10 662-5451	REPAIR	1/2"x3/8" BUSHING		0.79				
I-235505	PREC 1	R	6/10/2013			039382		
15 621-5451	REPAIRS	AIR FILTER #46882/BE		130.34				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 PR GLOVES		19.98				
15 621-5451	REPAIRS	AIR FILTER #45350/BL		121.63				
I-235744	PREC 3	R	6/10/2013			039382		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQ WAXY SUDS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 WASHER FLUID		5.78				
15 623-5356	ROAD MATERIALS & SUPPLIES	D-BUGS-IT		10.49				
I-235999	PREC 4	R	6/10/2013			039382		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 KEYS MADE		3.00				
I-236107	PREC 1	R	6/10/2013			039382		
15 621-5451	REPAIRS	COOLANT HOSE W/DISC		3.35				
15 621-5451	REPAIRS	4 ANTIFREEZE W/DISC		53.96				
I-236112	SHERIFF	R	6/10/2013			039382		
10 560-5334	OTHER SUPPLIES	21" RUBBER STRAP/#12		1.39				
I-236484	PREC 3	R	6/10/2013			039382		
15 623-5451	REPAIRS	2 STT LAMP #56020		46.24				
15 623-5451	REPAIRS	2 STT LAMP #52302		19.20				901.62
C069	COUNTRY DUMPSTERS, INC.							
I-33815	PREC 3/PREC 4	R	6/10/2013			039384		
15 623-5440	UTILITIES	JUN DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	JUN DUMPSTER SVC		53.25				106.50
C255	COCHRAN COUNTY AIRPORT FUND							
I-2013 SUBSIDY	AIRPORT FUND	R	6/10/2013			039385		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		20,000.00				20,000.00
C325	COUNTY EXECUTIVES OF AMERICA							
I-'13 MEMBERSHIP	CO JUDGE/COMM'R CT	R	6/10/2013			039386		
15 610-5481	DUES AND REGISTRATION	2013 MEMBERSHIP DUES		31.27				31.27

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E002	EASTERN EQUIPMENT SUPPLY							
I-E52214	PREC 1	R	6/10/2013			039387		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-E52215	PREC 1	R	6/10/2013			039387		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN13	PREC 4	R	6/10/2013			039388		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.65				40.90
F042	JAVIER FRANCO							
I-DW#15320	ACTIVITY BLDG	R	6/10/2013			039389		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/25/13		125.00				125.00
F073	FRONTIER VALLEY INC.							
I-362431	ACTIVITY BLDG	R	6/10/2013			039390		
10 662-5451	REPAIR	RPR WIRES TO EAST A/		89.00				
10 662-5451	REPAIR	WIRE NUT/YLW		0.22				89.22
F106	FARMERS CO-OP GIN							
I-DW#15371	ACTIVITY BLDG	R	6/10/2013			039391		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/17 & 5		125.00				125.00
G005	GENERAL FUND							
I-VEH LEASE #2	JUVENILE PROBATION	R	6/10/2013			039392		
10 571-5464	VEHICLE LEASE	LEASE 5/25-6/25/13 #		400.00				400.00
G077	DANNY KAYE KIZER dba							
I-551702	PREC 4	R	6/10/2013			039393		
15 624-5451	REPAIRS	STATE INSP/96 MACK		14.50				
15 624-5451	REPAIRS	STATE INSP/07 CTS		14.50				29.00
J049	JUVENILE PROBATION FUND							
I-R/B FRINGE '13	JUVENILE PROBATION	R	6/10/2013			039394		
10 571-5202	GROUP INSURANCE	R/B JUV FOR GR INS Y		6,950.12				
10 571-5203	RETIREMENT	R/B JUV FOR RETIREME		3,450.28				10,400.40
J082	JOHN DEERE FINANCIAL							
I-81957	PREC 3	R	6/10/2013			039395		
15 623-5451	REPAIRS	DRY CHG BATT		66.56				
15 623-5451	REPAIRS	BATT DISP FEE 12V		3.00				
I-84865	CEMETERY	R	6/10/2013			039395		
10 516-5451	REPAIR	3 BLADES		112.11				
10 516-5451	REPAIR	2 OIL FILTERS		18.38				
10 516-5451	REPAIR	3 BLADES		83.28				
I-86239	PREC 1	R	6/10/2013			039395		
15 621-5451	REPAIRS	OIL FILTER #RE504836		15.30				
I-87938	PREC 3	R	6/10/2013			039395		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL CONT							
I-87938	PREC 3	R	6/10/2013			039395		
15 623-5451	REPAIRS	OIL FILTER AT310905						
15 623-5451	REPAIRS	FILTER ELEM #RE52287		37.27				
15 623-5451	REPAIRS	FILTER ELEM #RE52964		36.72				372.62
K033	BARRY KEY							
I-DW#15366	ACTIVITY BLDG	R	6/10/2013			039396		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/26/13		125.00				125.00
L010	LEWIS FARM & RANCH STORE INC							
I-65501	PREC 1	R	6/10/2013			039397		
15 621-5451	REPAIRS	2.5FT 21' BALE		11.10				
15 621-5451	REPAIRS	VALVE		59.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	D-CON		5.95				
15 621-5451	REPAIRS	2" TEE		17.49				
15 621-5451	REPAIRS	2" CLOSE NIPPLE		2.06				
15 621-5356	ROAD MATERIALS & SUPPLIES	REDUCER 2x4		14.49				
15 621-5451	REPAIRS	PLUG		1.49				
15 621-5451	REPAIRS	2 THREAD		4.00				
15 621-5451	REPAIRS	DISC		11.66CR				
I-65557	PREC 4	R	6/10/2013			039397		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 CREAMER		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		16.95				
I-65699	DISTRICT COURT	R	6/10/2013			039397		
10 435-5499	MISCELLANEOUS	1CS DRINKS		4.75				
I-65786	PREC 3	R	6/10/2013			039397		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOOL HOLDER		21.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	HANDLE		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SQUEEGEE		16.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.45CR				
I-65813	PREC 1	R	6/10/2013			039397		
15 621-5451	REPAIRS	U-BOLT		2.79				
15 621-5451	REPAIRS	DISC		0.28CR				
I-66143	ACTIVITY BLDG	R	6/10/2013			039397		
10 662-5332	CUSTODIAL SUPPLIES	FAN		119.99				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		14.00CR				
I-66232	SHERIFF	R	6/10/2013			039397		
10 560-5334	OTHER SUPPLIES	2x4x12/FIRING RANGE		5.95				
I-66359	PREC 4	R	6/10/2013			039397		
15 624-5356	ROAD MATERIALS & SUPPLIES	ROCK HARD PUTTY		3.29				
I-66451	PARK	R	6/10/2013			039397		
10 660-5332	CUSTODIAL SUPPLIES	2 PK LIGHT BULBS		25.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.60CR				
I-66494	PREC 3	R	6/10/2013			039397		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TOOL HOLDERS		43.98				

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

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L010	LEWIS FARM & RANCH STOCONT							
I-66494	PREC 3	R	6/10/2013			039397		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		4.48CR				
I-66767	PREC 3	R	6/10/2013			039397		
15 623-5356	ROAD MATERIALS & SUPPLIES	11 OIL		219.45				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		21.95CR				
I-66875	CEMETERY	R	6/10/2013			039397		
10 516-5332	CUSTODIAL SUPPLIES	CLIP		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.35CR				
I-66890	CEMETERY	R	6/10/2013			039397		
10 516-5332	CUSTODIAL SUPPLIES	CLIP		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.35CR				
I-66892	JAIL	R	6/10/2013			039397		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS SPRAYWAY		71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DISH SOAP		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		10.21CR				
I-66893	COURTHOUSE	R	6/10/2013			039397		
10 510-5332	CUSTODIAL SUPPLIES	1GL FABULOSO		8.99				
10 510-5332	CUSTODIAL SUPPLIES	4 CARPET FRESH		9.16				
10 510-5332	CUSTODIAL SUPPLIES	LYSOL		3.99				
10 510-5332	CUSTODIAL SUPPLIES	DAWN		3.99				
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	1DZ SPRAYWAY		35.88				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLEACH		22.32				
10 510-5332	CUSTODIAL SUPPLIES	DISC		12.30CR				
I-66956	ACTIVITY BLDG	R	6/10/2013			039397		
10 662-5451	REPAIR	VALVE		9.99				
10 662-5451	REPAIR	1/2" CLOSE NIPPLE GA		0.47				
10 662-5451	REPAIR	DISC		1.05CR				
I-67085	PREC 4	R	6/10/2013			039397		
15 624-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 TOWELS		3.87				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		4.79				
I-67120	PARK	R	6/10/2013			039397		
10 660-5332	CUSTODIAL SUPPLIES	2 BUG SPRAY		10.98				
10 660-5332	CUSTODIAL SUPPLIES	2 SPRINKLER		13.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.50CR				
I-67407	JAIL	R	6/10/2013			039397		
10 512-5392	MISCELLANEOUS SUPPLIES	SHOP TOWELS		4.79				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDEX		5.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.08CR				
I-67502	PREC 3	R	6/10/2013			039397		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS GREASE		27.90				
I-67765	ACTIVITY BLDG	R	6/10/2013			039397		
10 662-5451	REPAIR	4 CLAMPS		3.16				
10 662-5451	REPAIR	OVERFLOW KIT		1.99				

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

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L010	LEWIS FARM & RANCH STOCONT							
I-67765	ACTIVITY BLDG	R	6/10/2013			039397		
10 662-5451	REPAIR	DISC		0.52CR				
I-67910	ACTIVITY BLDG	R	6/10/2013			039397		
10 662-5332	CUSTODIAL SUPPLIES	2 ZIP TIES		1.20				
10 662-5332	CUSTODIAL SUPPLIES	6FT 1/2" BLK HOSE		4.80				
10 662-5332	CUSTODIAL SUPPLIES	SILICONE		3.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.95CR				
10 662-5332	CUSTODIAL SUPPLIES	1/2" HOSE MENDER		0.50				889.57
L018	LUBBOCK GRADER BLADE, INC							
I-47391	PREC 3	R	6/10/2013			039400		
15 623-5356	ROAD MATERIALS & SUPPLIES	6 5/8"x7' GRDR BLADE		672.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 3/4"x7' GRDR BLADE		252.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	50 5/8" BOLTS W/NUT		49.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	60 3/4" BOLTS W/NUT		82.80				1,055.80
L202	LUBBOCK COUNTY MEDICAL EXAMINE							
I-423	JUSTICE OF PEACE	R	6/10/2013			039401		
10 455-5405	AUTOPSY	AUTOPSY/MANUAL HINOJ		3,000.00				3,000.00
M236	JOEL MARTINEZ							
I-DW#15408	ACTIVITY BLDG	R	6/10/2013			039402		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/2/13		125.00				125.00
N089	SUSANA NAVA							
I-DW#15422	PARK/SHOWBARN	R	6/10/2013			039403		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR 6/1/13		125.00				125.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4239 CPS 053013	DISTRICT COURT	R	6/10/2013			039404		
10 435-5400	ATTORNEY AD LITEM	11-06-4239 CPS/CH--F		300.00				300.00
P221	PERDUE,BRANDON,FIELDER,COLLINS							
I-NOTICES 2013	TAX OFC	R	6/10/2013			039405		
10 499-5408	TAX ROLL	RENDER 1278 MAY NOTI		63.90				
10 499-5408	TAX ROLL	PRINT 1278 NOTICES @		63.90				
10 499-5408	TAX ROLL	POSTAGE/1278 NOTICES		492.46				620.26
R144	ANNA J RICKER dba							
I-JUV#622 06/03/13	COUNTY COURT	R	6/10/2013			039406		
10 426-5400	ATTORNEY AD LITEM	DEPOS/JUV#622		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY							
I-CONST 06/13	CONSTABLE	R	6/10/2013			039407		
10 550-5330	FUEL & OIL	21.67GL PREM UNL		79.29				
10 550-5330	FUEL & OIL	CR FED TAX ON 21.67G		3.99CR				
I-EXT SVC 06/13	EXTENSION SVC	R	6/10/2013			039407		
10 665-5330	FUEL AND OIL	174.84GL UNL/#4		617.96				
10 665-5330	FUEL AND OIL	CR FED TAX ON 174.84		32.17CR				
I-JUV PROB 06/13	JUVENILE PROBATION	R	6/10/2013			039407		
10 571-5451	REPAIR	STATE INSP		14.50				
10 571-5330	FUEL	63.68GL UNL/#4		225.37				
10 571-5330	FUEL	CR FED TAX ON 63.68G		11.72CR				
I-PREC 1 06/13	PREC 1	R	6/10/2013			039407		
15 621-5330	FUEL & OIL	68GL HS DIESEL/GRDR		218.28				
15 621-5330	FUEL & OIL	57GL HS DIESEL/GRDR		185.25				
15 621-5330	FUEL & OIL	91GL LS DIESEL/WTR T		305.31				
15 621-5330	FUEL & OIL	STATE TAX		18.20				
15 621-5330	FUEL & OIL	29GL UNL/CO PK 5/1		89.18				
15 621-5330	FUEL & OIL	STATE TAX		5.34				
15 621-5330	FUEL & OIL	145GL LS DIESEL 5/29		465.45				
15 621-5330	FUEL & OIL	STATE TAX		29.00				
I-PREC 2 06/13	PREC 2	R	6/10/2013			039407		
15 622-5330	FUEL AND OIL	200GL UNL 5/8		625.00				
15 622-5330	FUEL AND OIL	STATE TAX		40.00				
15 622-5330	FUEL AND OIL	200GL LS DIESEL 5/8		673.00				
15 622-5330	FUEL AND OIL	STATE TAX		40.00				
15 622-5330	FUEL AND OIL	178GL HS DIESEL 5/7		578.50				
I-PREC 4 06/13	PREC 4	R	6/10/2013			039407		
15 624-5330	FUEL AND OIL	23.3GL HS DIESEL/FR		75.73				
15 624-5330	FUEL AND OIL	106GL LS DIESEL 5/20		351.39				
15 624-5330	FUEL AND OIL	STATE TAX		21.20				
15 624-5330	FUEL AND OIL	79.5GL LS DIESEL/BL		263.54				
15 624-5330	FUEL AND OIL	STATE TAX		15.90				
15 624-5330	FUEL AND OIL	128.2GL LS DIESEL/BL		424.98				
15 624-5330	FUEL AND OIL	STATE TAX		25.64				
15 624-5330	FUEL AND OIL	158GL LS DIESEL 5/15		523.77				
15 624-5330	FUEL AND OIL	STATE TAX		31.60				
15 624-5330	FUEL AND OIL	108GL LS DIESEL/BL D		358.02				
15 624-5330	FUEL AND OIL	STATE TAX		21.60				
I-SHERIFF 06/13	SHERIFF	R	6/10/2013			039407		
10 560-5330	FUEL AND OIL	15GL UNL/#137		51.89				
10 560-5330	FUEL AND OIL	127.39GL UNL/#134		450.55				
10 560-5330	FUEL AND OIL	57.03GL UNL/#121		202.10				
10 560-5330	FUEL AND OIL	119.44GL UNL/#135		422.17				
10 560-5330	FUEL AND OIL	123.01GL UNL/#136		431.93				
10 560-5330	FUEL AND OIL	93.53GL UNL/#122		330.81				
10 560-5330	FUEL AND OIL	57.11GL UNL/#107		201.17				
10 560-5330	FUEL AND OIL	68.11GL UNL/#133		241.04				
10 560-5330	FUEL AND OIL	CR FED TAX ON 660.62		121.55CR				8,485.23

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS							
I-065177891305	EXTENSION SVC	R	6/10/2013			039408		
10 665-5330	FUEL AND OIL	23.122GL UNL/SWTWTR		77.69				
10 665-5330	FUEL AND OIL	11.302GL UNL/BIG SPR		39.56				
10 665-5330	FUEL AND OIL	CR FED TAX ON 34.4 G		6.30CR				110.95
S058	SCOTT-MERRIMAN, INC.							
I-050751	CLERK	R	6/10/2013			039409		
10 403-5310	OFFICE SUPPLIES	250 POLY ENV/LGL		250.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		29.70				279.70
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42550	CLERK	R	6/10/2013			039410		
10 403-5310	OFFICE SUPPLIES	4ea LRN7-C PEN REFIL		5.16				
10 403-5310	OFFICE SUPPLIES	1ea HP TONER CRTG, B		183.95				
10 403-5310	OFFICE SUPPLIES	1ea HP TONER CRTG, Y		272.95				
10 403-5310	OFFICE SUPPLIES	1ea HP TONER CRTG, M		272.95				
I-42730	CLERK	R	6/10/2013			039410		
10 403-5310	OFFICE SUPPLIES	1PK DVD-R CD 50/PK		23.00				758.01
S281	STAPLES							
I-9240893087	SHERIFF/JAIL	R	6/10/2013			039411		
10 560-5310	OFFICE SUPPLIES	1.5 PK TAPE 45013 BK		29.99				
10 512-5310	OFFICE SUPPLIES	1.5 PK TAPE 45013 BK		29.98				
10 560-5310	OFFICE SUPPLIES	1 20PK AA ALK BATT		20.99				
10 512-5310	OFFICE SUPPLIES	1 20PK AA ALK BATT		20.99				
10 560-5310	OFFICE SUPPLIES	150PK CD/DVD SLIM CS		14.99				
10 512-5310	OFFICE SUPPLIES	150PK CD/DVD SLIM CS		14.99				
10 560-5310	OFFICE SUPPLIES	1 24PK AAA ALK BATT		23.99				
10 512-5310	OFFICE SUPPLIES	1 24PK AAA ALK BATT		23.99				
10 560-5310	OFFICE SUPPLIES	1-TCH FLAT CLINCH BK		10.99				
10 560-5310	OFFICE SUPPLIES	WRLS WEATHER STA		34.99				
10 560-5310	OFFICE SUPPLIES	CPN		34.99CR				190.90
S315	DARLON JAMES SOJAK							
I-JUV#621 06/03/13	COUNTY COURT	R	6/10/2013			039412		
10 426-5400	ATTORNEY AD LITEM	MOD HRNG/JUV #621		300.00				300.00
S347	SOUTHERN TIRE MART, LLC							
I-70152241	PREC 2	R	6/10/2013			039413		
15 622-5454	TIRES	8 11R22.5 GT		2,940.08				
15 622-5454	TIRES	CR FET (8@32.51)		260.08CR				2,680.00

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S402	DELMA SEPULBEDA							
I-DW#15405	ACTIVITY BLDG	R	6/10/2013			039414		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/1/13		125.00				125.00
T083	TYLER TECHNOLOGIES, INC							
I-025-70664	NON-DEPT'L	R	6/10/2013			039415		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				210.00
T148	TASCOSA OFFICE MACHINES INC							
I-9CE001	SHERIFF	R	6/10/2013			039416		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT		75.90				
10 560-5411	MAINTENANCE CONTRACTS	4231 COLOR COPIES		110.01				
I-9CE826	CLERK	R	6/10/2013			039416		
10 403-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/18-6/		29.50				215.41
V039	HIGINIO VASQUEZ JR. dba							
I-07100053013	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				
I-111100053113	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	6 OLD HOME WHITE BRD		10.74				
10 512-5333	FOOD-PRISONERS	7 AJ SCR EGG/SAUS/HB		16.73				
10 512-5333	FOOD-PRISONERS	11 J DEAN BRK BOWL S		36.19				
10 512-5333	FOOD-PRISONERS	2 J DEAN BRKFST BOWL		6.58				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.87				
10 512-5333	FOOD-PRISONERS	7 J DEAN BRK BOWLS P		23.03				
10 512-5333	FOOD-PRISONERS	5 AJ SCR EGG/SAUS/HB		11.95				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRKFST BOWL		13.16				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		19.74				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		9.12				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.49				
I-116100050613	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	10 J DEAN BRKFST BOW		32.90				
10 512-5333	FOOD-PRISONERS	7 J DEAN BRK BOWL SA		23.03				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWLS P		19.74				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		23.90				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
I-13100051513	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS		12.98				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.87				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.87				
10 512-5333	FOOD-PRISONERS	2 J DEAN BRKFST BOWL		6.58				
10 512-5333	FOOD-PRISONERS	4 AJ SCR EGG/SAUS/HB		9.56				

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-13100051513	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	4 AJ SCR EGG/SAUS/HB		9.56				
10 512-5333	FOOD-PRISONERS	SF DRNK MX CHR/3		9.27				
10 512-5333	FOOD-PRISONERS	SF DRNK MX LEM		3.09				
10 512-5333	FOOD-PRISONERS	6 SF DRNK MX GR		18.54				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS		3.29				
10 512-5333	FOOD-PRISONERS	4 BAR S HAM CHOP		8.36				
10 512-5333	FOOD-PRISONERS	2 GRANDMAS TORTILLAS		4.18				
10 512-5333	FOOD-PRISONERS	3 BORDEN IWS PEPPER		7.47				
10 512-5333	FOOD-PRISONERS	6 BIG AZ RACIORIB BB		18.54				
10 512-5333	FOOD-PRISONERS	6 PIERRE JBO JALP CH		16.74				
I-16100052413	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 BIMBO SFT WHITE		4.78				
10 512-5333	FOOD-PRISONERS	6 BIMBO WHEAT		14.94				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
10 512-5333	FOOD-PRISONERS	7 KR VELVEETA IWS		20.23				
10 512-5333	FOOD-PRISONERS	4 BAR S HAM CHOP		8.76				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		0.99				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.31				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.75				
I-21103051113	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
I-36100052713	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 FLAVOR MIX		15.98				
I-49103051813	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		6.58				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		13.16				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		6.58				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS SAU		6.58				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		16.45				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		14.34				
10 512-5333	FOOD-PRISONERS	GAL MILK/2		8.58				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.16				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		7.12				
I-63100051413	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	OLD HOME WHEAT BRD		1.89				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/5		12.45				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		8.80				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		4.21				
10 512-5333	FOOD-PRISONERS	SF SUGAR/2		12.38				
I-71100052713	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	8 BIMBO WHEAT		19.92				

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-71100052713	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 SF GRAPE JCE		6.78				
10 512-5333	FOOD-PRISONERS	2 SF GRAPE JCE WHT		7.58				
10 512-5333	FOOD-PRISONERS	2 SF APPLE JC		5.38				
10 512-5333	FOOD-PRISONERS	2 SF OJ 100%		6.78				
10 512-5333	FOOD-PRISONERS	SF VEG OIL		3.69				
10 512-5333	FOOD-PRISONERS	SF COOKING SPRAY		2.19				
I-78100050813	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	4 OLD HOME WHITE BRD		7.16				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/2		4.98				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		9.25				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		7.50				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				
I-79100050313	JAIL	R	6/10/2013			039417		
10 512-5333	FOOD-PRISONERS	2 SF SHRD TACO CHZ		4.98				
10 512-5333	FOOD-PRISONERS	BLUE BONNET SPRD		3.79				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
10 512-5333	FOOD-PRISONERS	2 GRANDMAS TORTILLAS		4.18				811.94
W052	DANNY WISELEY							
I-WK GLVS 05/31/13	PUBLIC SAFETY*OTHER	R	6/10/2013			039419		
10 580-5499	MISCELLANEOUS	30 PR LEATHER WORK G		43.44				43.44
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 06/13	EXTENSION SVC	R	6/10/2013			039420		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		159.39				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.22				
I-266-5450 06/13	CLERK	R	6/10/2013			039420		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		158.58				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.06				370.24
W070	R D WALLACE OIL CO INC							
I-1400 06/13	PREC 4	R	6/10/2013			039421		
15 624-5330	FUEL AND OIL	26GL UNL 5/17		87.75				
15 624-5330	FUEL AND OIL	18.5GL SUP UNL 5/22		67.99				
I-3440 06/13	PREC 1	R	6/10/2013			039421		
15 621-5330	FUEL & OIL	28GL UNL 5/13		90.02				
15 621-5330	FUEL & OIL	19.7GL UNL 5/22		66.49				
I-3540 06/13	PREC 3	R	6/10/2013			039421		
15 623-5330	FUEL AND OIL	50/50 ANTI-FRZ--MARC		57.00				
15 623-5330	FUEL AND OIL	63GL CLEAR DIESEL		217.67				
15 623-5330	FUEL AND OIL	323.1GL DYED DIESEL		1,121.94				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	1 12/1 PWR SVC		5.95				
15 623-5330	FUEL AND OIL	90.9GL UNL		292.24				
I-3600 06/13	PARK/AIRPORT	R	6/10/2013			039421		

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-3600 06/13	PARK/AIRPORT	R	6/10/2013			039421		
30 518-5330	FUEL & OIL	26GL UNL 5/7		83.59				
30 518-5330	FUEL & OIL	17.7GL UNL 5/15		56.91				
I-3620 06/13	CEMETERY	R	6/10/2013			039421		
10 516-5330	FUEL & OIL	3.1GL UNL		9.97				
I-3700 06/13	SHERIFF	R	6/10/2013			039421		
10 560-5330	FUEL AND OIL	84.5GL UNL/#107		281.92				
10 560-5330	FUEL AND OIL	75GL UNL/#133		246.41				2,697.71
W092	WTG FUELS, INC							
I-15006-03496 JUN13	SHERIFF	R	6/10/2013			039422		
10 560-5330	FUEL AND OIL	41.7GL UNL/#111		139.68				
10 560-5330	FUEL AND OIL	43.5GL UNL/#107		146.70				
10 560-5330	FUEL AND OIL	27.85GL UNL/#137		95.14				
10 560-5330	FUEL AND OIL	31.5GL UNL/#121		105.64				
10 560-5330	FUEL AND OIL	23.8GL UNL/#135		78.78				
10 560-5330	FUEL AND OIL	13.5GL UNL/#136		45.98				
10 560-5330	FUEL AND OIL	18.5GL UNL/#122		57.86				669.78
W164	WARREN CAT							
I-PS020256272	PREC 2	R	6/10/2013			039423		
15 622-5451	REPAIRS	2 STRIP-WEAR #276-13		82.78				
15 622-5451	REPAIRS	5 PLATE AS #253-4646		133.92				
15 622-5451	REPAIRS	COVER #243-6652		90.32				
15 622-5451	REPAIRS	4 STRIP-WEAR #276-13		64.06				
15 622-5451	REPAIRS	3 STRIP-WEAR #276-13		74.52				
15 622-5451	REPAIRS	6 COVER #265-6722		96.12				541.72
B001	BAILEY CO. ELECTRIC COOP							
I-285230	PREC 4	R	6/10/2013			039424		
15 624-5440	UTILITIES	450 KWH 4/24-5/23/13		50.46				
15 624-5440	UTILITIES	AREA LIGHT		7.94				
I-285231	PREC 3	R	6/10/2013			039424		
15 623-5440	UTILITIES	136 KWH 4/19-5/20/13		23.76				
15 623-5440	UTILITIES	2 AREA LIGHTS		18.17				
I-285232	NON-DEPT'L/SHERIFF POSSE	R	6/10/2013			039424		
10 409-5440	UTILITIES	ELEC SVC 4/10-5/8/13		20.93				121.26
A133	ALLIED COMPLIANCE SERVICE							
I-27102	COMMISSIONERS COURT	R	6/27/2013			039457		
15 610-5499	MISCELLANEOUS	2 RNDM TEST PRE-PD						
15 610-5499	MISCELLANEOUS	2 ALCOHOL SCREENING		64.00				
15 610-5499	MISCELLANEOUS	ON-SITE FEE		55.00				119.00

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-919673	COUNTY/DIST CLERK	R	6/27/2013			039458		
10 403-5416	FILMING & INDEXING	ORR (542) DFW MAY 13		91.00				
I-919676	COUNTY/DIST CLERK	R	6/27/2013			039458		
10 403-5416	FILMING & INDEXING	ORR/TEXAS FILE/APR 1		91.00				
I-921065	COUNTY/DIST CLERK	R	6/27/2013			039458		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1556		1,250.00				
10 403-5416	FILMING & INDEXING	126 CO ARCHIVAL PRIN		112.14				
10 403-5416	FILMING & INDEXING	FREIGHT		25.37				1,569.51
A178	AMAZON							
C-082640743631	LIBRARY	R	6/27/2013			039459		
10 650-5590	BOOKS	THE KILL ROOM		1.10CR				
C-082643135351	LIBRARY	R	6/27/2013			039459		
10 650-5590	BOOKS	LADIES' NIGHT		1.46CR				
I-023095926972	LIBRARY	R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS	COTTON BALLS		12.99				
10 650-5499	MISCELLANEOUS	1-HOLE PUNCH, MANUAL		3.64				
I-023096176644	LIBRARY	R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS	THE TINY SEED		7.19				
10 650-5499	MISCELLANEOUS	BAZIC ASST DIMENSION		4.99				
10 650-5499	MISCELLANEOUS	CHENILLE		14.39				
10 650-5499	MISCELLANEOUS	CRAFT MAKING ASST		10.00				
10 650-5499	MISCELLANEOUS	SOFT'N'STYLE SPRAY B		5.04				
10 650-5499	MISCELLANEOUS	MINI DINOSAURS (72CT		9.20				
10 650-5499	MISCELLANEOUS	(2) 1-HOLE PUNCH, MA		7.28				
10 650-5499	MISCELLANEOUS	(2) FOAM SHEETS 5.5x		11.64				
10 650-5499	MISCELLANEOUS	GLOW IN THE DARK PAT		8.69				
10 650-5499	MISCELLANEOUS	PATRIOTIC SMILE FACE		14.99				
10 650-5499	MISCELLANEOUS	WATCH THEM WIGGLE EY		9.99				
10 650-5499	MISCELLANEOUS	PERFECT STIX PAINT9		12.53				
I-082642515841	LIBRARY	R	6/27/2013			039459		
10 650-5590	BOOKS	THE WARRIOR'S HEART:		12.23				
10 650-5590	BOOKS	MAYFLOWER: A STORY O		14.29				
I-082645347103	LIBRARY	R	6/27/2013			039459		
10 650-5590	BOOKS	SEVEN WONDERS BK 1:		13.48				
10 650-5590	BOOKS	HOUSE OF SECRETS		11.25				
10 650-5590	BOOKS	ZERO HOUR		16.69				
10 650-5590	BOOKS	THE TIME BETWEEN		18.08				
10 650-5590	BOOKS	GRAVE MERCY: HIS FAI		12.87				
10 650-5590	BOOKS	JUST GRACE, STAR ON		13.34				
10 650-5590	BOOKS	LADIES' NIGHT		16.54				
10 650-5590	BOOKS	DORK DIARIES 6: TALE		8.75				
10 650-5590	BOOKS	THE KILL ROOM		16.65				
10 650-5590	BOOKS	CPN		0.56CR				
I-082646591594	LIBRARY	R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS	12PR NEON 80'S WAYFA		7.31				
I-097660047563	LIBRARY	R	6/27/2013			039459		

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT							
I-097660047563	LIBRARY		R	6/27/2013			039459		
10 650-5310	OFFICE SUPPLIES		SCOTCH TAPE 3/4"		12.51				
10 650-5310	OFFICE SUPPLIES		TILE LOCK SCRABBLE		14.92				
10 650-5310	OFFICE SUPPLIES		(4) SONY MDRZX 100/B		62.56				
10 650-5310	OFFICE SUPPLIES		20PK ENERGIZER AA BA		10.91				
I-097662751804	LIBRARY		R	6/27/2013			039459		
10 650-5310	OFFICE SUPPLIES		CLOROX DISINF WIPES		29.91				
I-115000158567	LIBRARY		R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS		SINGER DRESSMAKER PI		3.53				
10 650-5499	MISCELLANEOUS		(2) SHOOTING STAR ST		9.90				
10 650-5499	MISCELLANEOUS		HVYWT CONSTRUCTION P		24.98				
10 650-5499	MISCELLANEOUS		WE GLOW INTL LIGHT-U		13.99				
I-115001080778	LIBRARY		R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS		SEQUINS & SPANGLES X		19.13				
I-115002881761	LIBRARY		R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS		(2) FOAM SHEETS 5.5x		16.62				
I-115003264238	LIBRARY		R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS		12 POLY NON-WOVEN TO		6.27				
10 650-5499	MISCELLANEOUS		5" MINI INFLAT BEACH		12.99				
I-129035217986	LIBRARY		R	6/27/2013			039459		
10 650-5590	BOOKS		SING: A NOVEL OF COL		4.59				
10 650-5590	BOOKS		SHIPPING		3.99				
I-153653833856	LIBRARY		R	6/27/2013			039459		
10 650-5310	OFFICE SUPPLIES		2 INNOVERA 51505 COM		19.60				
I-2268620031444	LIBRARY		R	6/27/2013			039459		
10 650-5590	BOOKS		NATIVE SON (ABR)		11.98				
10 650-5590	BOOKS		BIG NATE: GENIUS MOD		8.99				
10 650-5590	BOOKS		INFERNO		17.15				
10 650-5590	BOOKS		THE BOY IN THE STRIP		8.09				
10 650-5590	BOOKS		BUNKER HILL: A CITY,		19.49				
10 650-5590	BOOKS		THE DUCK COMMANDER F		13.99				
10 650-5590	BOOKS		HAPPY, HAPPY, HAPPY:		12.99				
10 650-5590	BOOKS		THE END: A POST APOC		10.88				
10 650-5590	BOOKS		TUGG & TEENY: BK 2		8.96				
10 650-5590	BOOKS		FROG & FRIENDS		9.95				
10 650-5590	BOOKS		AND THE MOUNTAINS EC		16.25				
10 650-5590	BOOKS		THE SISTERHOOD		8.97				
10 650-5590	BOOKS		DAISY'S BIG DIG		14.49				
10 650-5590	BOOKS		THE POSTCARD KILLERS		6.00				
I-226869810246	LIBRARY		R	6/27/2013			039459		
10 650-5590	BOOKS		TUGG & TEENY: BK 1		9.95				
I-235676891725	LIBRARY		R	6/27/2013			039459		
10 650-5499	MISCELLANEOUS		USA PATRIOTIC STAR B		9.99				745.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM328450L	PREC 4	R	6/27/2013			039461		
15 624-5451	REPAIRS	CORE RET		91.00CR				
I-328450L	PREC 4	R	6/27/2013			039461		
15 624-5451	REPAIRS	FEED PU/MARCELO		297.35				
15 624-5451	REPAIRS	CORE DEPOSIT		91.00				
I-328518L	PREC 4	R	6/27/2013			039461		
15 624-5451	REPAIRS	ADAPTER		10.68				
I-328711L	PREC 2	R	6/27/2013			039461		
15 622-5451	REPAIRS	HAND PRIMER PUMP		49.51				
15 622-5451	REPAIRS	TRUCKER MAGIC		11.70				369.24
B050	BERRYHILL SEWER SERVICE,							
I-22210	NON-DEPT'L/RODEO	R	6/27/2013			039462		
10 409-5499	MISCELLANEOUS	2 PORT. TOILETS-JUNE		500.00				500.00
B102	BEAR GRAPHICS INC.							
I-0657950	CO/DIST CLERK	R	6/27/2013			039463		
10 403-5310	OFFICE SUPPLIES	100 PROBATE DOCKET S		435.40				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.04				448.44
C015	COCHRAN COUNTY SENIOR							
I-JUN '13 INSTLMT	SENIOR CITIZENS	R	6/27/2013			039464		
10 663-5418	SENIOR CITIZENS CONTRACT	JUNE 2013		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-315637, 315638	SHERIFF	R	6/27/2013			039465		
10 560-5499	MISCELLANEOUS	NEW EMPL DRUG TST/C		20.00				
10 560-5499	MISCELLANEOUS	NEW EMPL DRUG TST/K		20.00				40.00
C064	CITY OF MORTON F D							
I-MAY 2013	PUBLIC SAFETY*OTHER	R	6/27/2013			039466		
10 580-5414	FIRE PROTECTION CONTRACTS	5/5 4MI W MRTN,SH114		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	5/11 S,W CO-WEATHER						350.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2013	STATE FEES	R	6/27/2013			039467		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		20.00				25.00
C092	CCH							
I-2100154306	ATTORNEY/LAW LIBRARY	R	6/27/2013			039468		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW FED+; 8/1/13		3,060.00				3,060.00

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP00791	NON-DEPT'L	R	6/27/2013			039469		
10 409-5420	TELECOMMUNICATIONS	16 EMAIL ACCOUNTS		32.00				32.00
D039	DUVALL TECHNOLOGY							
I-60	ATTORNEY	R	6/27/2013			039470		
10 475-5411	MAINTENANCE CONTRACTS	INSTL UPDATES;RECNFG		90.00				
I-61	CLERK	R	6/27/2013			039470		
10 403-5451	REPAIRS	3 RE-INSTL/UPGR TER		270.00				
I-64	CLERK	R	6/27/2013			039470		
10 403-5451	REPAIRS	ASST NETDATA/ACCESS		90.00				
I-65	SHERIFF	R	6/27/2013			039470		
10 560-5452	OFFICE EQUIPMENT REPAIR	ASST LOAD DEPUTY SFT		90.00				540.00
D048	DATA-LINE OFFICE SYSTEMS							
I-075546	LIBRARY	R	6/27/2013			039471		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 6		37.50				
10 650-5411	MAINTENANCE CONTRACTS	98 B&W COPIES OVERAG		1.47				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-076062	LIBRARY	R	6/27/2013			039471		
10 650-5411	MAINTENANCE CONTRACTS	1035 COLOR COPIES--M		103.50				143.97
E011	EXXONMOBIL							
I-187328265306626306	EXTENSION SVC	R	6/27/2013			039472		
10 665-5330	FUEL AND OIL	23.339GL UNL/SAN ANG		79.12				
10 665-5330	FUEL AND OIL	CR FED TAX ON 23.3GL		4.27CR				74.85
F091	CLIFTON FIFER							
I-2013 FINAL	HISTORICAL COMMISSION	R	6/27/2013			039473		
31 652-5499	MISCELLANEOUS	BAL TRAVEL EXP '13		200.00				200.00
G098	GALL'S INC.							
I-530979	SHERIFF	R	6/27/2013			039474		
10 560-5334	OTHER SUPPLIES	DBL VERT RACK/#133		397.99				
10 560-5334	OTHER SUPPLIES	SHIPPING		27.99				425.98
H026	RICHARD L. HUSEN, ATTY.							
I-06/20/13	DISTRICT COURT	R	6/27/2013			039475		
10 435-5400	ATTORNEY AD LITEM	13-05-1436(F)/ISAAC		350.00				
10 435-5400	ATTORNEY AD LITEM	12-12-1425(F)/ANGELO		350.00				
10 435-5400	ATTORNEY AD LITEM	13-05-1435(F)/RAUL J		350.00				1,050.00
H052	HIGHSMITH CO.,INC							
I-4997780	LIBRARY	R	6/27/2013			039476		
10 650-5499	MISCELLANEOUS	DIG INTO RDG BULLETI		3.50				
10 650-5499	MISCELLANEOUS	PAIL W/SHVL 12/PKG		9.00				
10 650-5499	MISCELLANEOUS	T-SHRT/BENEATH THE S		4.50				
10 650-5499	MISCELLANEOUS	T-SHRT/DIG INTO READ		6.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H052	HIGHSMITH CO.,INC CONT							
I-4997780	LIBRARY	R	6/27/2013			039476		
10 650-5499	MISCELLANEOUS	SHIPPING		3.00				26.25
H091	HIGGINBOTHAM-BARTLETT CO							
I-123231	PREC 3	R	6/27/2013			039477		
15 623-5356	ROAD MATERIALS & SUPPLIES	URTHNE ALK SFTY BLK		29.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	RATCH TIE DOWN		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	(2) 2x12x20 #1 YP		99.98				139.96
H257	HOME DEPOT CREDIT SERVICES							
I-68270000528836	SHERIFF/DISP CABINET	R	6/27/2013			039478		
10 560-5452	OFFICE EQUIPMENT REPAIR	1/4" OAK PLYWD		26.97				
10 560-5452	OFFICE EQUIPMENT REPAIR	MINWAX POLYCRYLIC QT		17.97				
10 560-5452	OFFICE EQUIPMENT REPAIR	MINWAX WOOD FINISH/R		7.77				
10 560-5452	OFFICE EQUIPMENT REPAIR	CARPENTERS GLUE		6.78				
10 560-5452	OFFICE EQUIPMENT REPAIR	PREM SANDPAPER ASST		3.97				
10 560-5452	OFFICE EQUIPMENT REPAIR	8x2.5" CABINET SCREW		7.91				
10 560-5452	OFFICE EQUIPMENT REPAIR	8x1.5" CABINET SCREW		17.88				
10 560-5334	OTHER SUPPLIES	ROUTER BIT SET		19.97				
10 560-5334	OTHER SUPPLIES	2PK 2" BITS		7.94				
10 560-5452	OFFICE EQUIPMENT REPAIR	3/4" OAK PLYWD (3)		140.91				258.07
L015	LUBBOCK COUNTY, TEXAS							
I-#818, #820 MAY '13	JUVENILE PROBATION	R	6/27/2013			039479		
10 571-5413	RESIDENTIAL SERVICES	13 DAYS/#818/PRE (S)		1,235.00				
10 571-5413	RESIDENTIAL SERVICES	13 DAYS/#820 PRE (S)		1,235.00				2,470.00
L015	LUBBOCK COUNTY, TEXAS							
I-MAY 13 ADR FEES	DISTRICT COURT	R	6/27/2013			039480		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		40.00				
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		10.00				50.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/LIBRARY	LIBRARY	R	6/27/2013			039481		
10 650-5590	BOOKS	1YR SUBSCRIPTION		40.00				
I-5469	COMMISSIONERS COURT	R	6/27/2013			039481		
15 610-5430	LEGAL NOTICES	CIT BY PUB/CPS 5/19		110.00				
15 610-5430	LEGAL NOTICES	CIT BY PUB/CPS 5/19		108.40				258.40
M018	MORTON INSURANCE AGENCY							
I-BOND#1808/C DAVIS	SHERIFF	R	6/27/2013			039482		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/CASSOND		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M031	MILLER PAPER & PACKAGING CO							
C-S2552111.002	ACTIVITY BLDG	R	6/27/2013			039483		
10 662-5332	CUSTODIAL SUPPLIES	RET 5 CS 20" RED BUF		130.09CR				
I-S2552876.001	COURTHOUSE/PARK	R	6/27/2013			039483		
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 660-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		79.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS HD LINERS, 40-45		43.27				
10 510-5332	CUSTODIAL SUPPLIES	1CS HD LINER, 12-16G		29.03				
10 510-5332	CUSTODIAL SUPPLIES	1CS BATHRM+ DISINF C		37.80				
10 660-5332	CUSTODIAL SUPPLIES	1CS BATHRM+ DISINF C		37.80				
10 510-5332	CUSTODIAL SUPPLIES	1CS 20" RED SPRAY BU		25.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS PDR FREE GLOVES		82.70				
10 660-5332	CUSTODIAL SUPPLIES	1CS BK LINERS, 60GL		44.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS MILL EMERALD FLO		42.92				371.82
M252	JEFF MOLLOY							
I-4-H RND-UP '13	EXTENSION SVC	R	6/27/2013			039484		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	976MI TO/FR COLG STA		551.44				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	16 MI IN COLG STA 6/		9.04				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	12 MI IN COLG STA 6/		6.78				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEALS 6/9-6/11/13		38.17				605.43
M271	ELVIRA MENDEZ dba							
I-1373/1426 060513	DISTRICT COURT	R	6/27/2013			039485		
10 435-5400	ATTORNEY AD LITEM	09-01-1373(F)/GILBER		350.00				
10 435-5400	ATTORNEY AD LITEM	12-12-1426(F)/MARIA		350.00				700.00
M281	MOTION PICTURE LICENSING CORP.							
I-503840726	LIBRARY	R	6/27/2013			039486		
10 650-5411	MAINTENANCE CONTRACTS	UMBR VIDEO LIC THRU		106.78				106.78
M289	MARCELO RODRIGUEZ dba							
I-4201	PREC 3	R	6/27/2013			039487		
15 623-5451	REPAIRS	RMV/RPL WTR PMP;FLSH		375.00				
I-4202	PREC 1	R	6/27/2013			039487		
15 621-5451	REPAIRS	RMV/RPL A/C CMPR,DRY		300.00				
15 621-5451	REPAIRS	FLSH SYS,VAC--MACK		75.00				
15 621-5451	REPAIRS	CHG FREON, OIL		60.00				
15 621-5451	REPAIRS	RPL BELT W/NEW		45.00				
I-4225	PREC 4	R	6/27/2013			039487		
15 624-5451	REPAIRS	RMV/RPL FUEL TRFR PM		300.00				
I-4226	ALL PRECINCTS/WATER TRK	R	6/27/2013			039487		
15 621-5451	REPAIRS	1/4 RMV/RPL FUEL FLT		93.75				
15 622-5451	REPAIRS	1/4 RMV/RPL FUEL FLT		93.75				
15 623-5451	REPAIRS	1/4 RMV/RPL FUEL FLT		93.75				
15 624-5451	REPAIRS	1/4 RMV/RPL FUEL FLT		93.75				1,530.00

VENDOR SET: 99 COCHRAN COUNTY
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DATE RANGE: 4/01/2013 THRU 6/30/2013

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M290	JESSIE MENDOZA							
I-DW#15382	ACTIVITY BLDG	R	6/27/2013			039488		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/22/13		125.00				125.00
N066	NTS COMMUNICATIONS							
I-8062660032 06/13	COMM'R CT/CO JUDGE	R	6/27/2013			039489		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 610-5420	TELECOMMUNICATIONS	INCOMING CALLS		0.66				8.31
N082	NETDATA							
I-14618	JUSTICE OF PEACE	R	6/27/2013			039490		
10 455-5499	MISCELLANEOUS	ITICKET MAY13		34.00				34.00
O022	OVERHEAD DOOR COMPANY OF							
I-288381	CEMETERY	R	6/27/2013			039491		
10 516-5451	REPAIR	SVC CALL/RESET CABLE		409.00				
10 516-5451	REPAIR	FUEL SURCHG		5.00				414.00
O028	OFFICE DEPOT, INC							
I-663220507001	SHERIFF	R	6/27/2013			039492		
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER		32.94				
10 560-5310	OFFICE SUPPLIES	1BX CLASP ENV, 6x9		4.91				
10 512-5310	OFFICE SUPPLIES	1BX CLASP ENV, 6x9		4.91				
10 560-5310	OFFICE SUPPLIES	1BX CLASP ENV, #97		5.47				
10 512-5310	OFFICE SUPPLIES	1BX CLASP ENV, #97		5.47				53.70
O109	110TH JUDICIAL DISTRICT JUVENI							
I-422/JUV #803	JUVENILE PROBATION	R	6/27/2013			039493		
17 575-5413	PURCHASED RESIDENTIAL SERVICE	31 DAS/POST(N)-JUV #		2,170.00				2,170.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2013	WORKER'S COMP-ALL DEPT'S	R	6/27/2013			039494		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		79.67				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		103.52				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		15.85				
10 455-5204	WORKERS' COMPENSATION	W/C QRTRLY DEPOSIT-J		42.21				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		11.64				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		35.12				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		13.42				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		69.93				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		42.00				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		100.36				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		177.84				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		388.32				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		267.86				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		125.07				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,536.21				

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P007	PAYROLL CLEARING ACCT CONT							
I-2ND QTR 2013	WORKER'S COMP-ALL DEPT'S	R	6/27/2013			039494		
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		11.51				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		36.15				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.62				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		175.38				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		197.81				
10 663-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SR						
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		30.72				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		166.54				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		594.48				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		609.95				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		612.76				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		608.19				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		75.16				6,138.29
P013	PITNEY BOWES INC.							
I-5502217599	CLERK	R	6/27/2013			039495		
10 403-5311	POSTAL EXPENSES	RED FL CTG/LG		78.00				
10 403-5311	POSTAL EXPENSES	2 BK INK CTG/LG		104.00				182.00
P073	THE PENWORTHY COMPANY							
I-549367	LIBRARY	R	6/27/2013			039496		
10 650-5590	BOOKS	ALL ABOUT ELLIE #2		15.96				
10 650-5590	BOOKS	AMY & THE MISSING PU		15.96				
10 650-5590	BOOKS	WHICH WAY TO WITCH S		18.96				
10 650-5590	BOOKS	THERE'S NO DAY LIKE		13.96				
10 650-5590	BOOKS	BORN TO BE FUNNY		15.49				
10 650-5590	BOOKS	FUNNIEST KID IN THE		15.49				
10 650-5590	BOOKS	BKMARKS, DIG 100PK						95.82
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-JN13	NON-DEPT'L/CLERK	R	6/27/2013			039497		
10 409-5411	MAINTENANCE CONTRACTS	2ND QTR PSTGE MTR LE		834.00				834.00
R033	GERALD RAMSEY							
I-JUL '13 RENT	NON-DEPT'L/STORAGE BLDG	R	6/27/2013			039498		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT JU		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-105125	CEMETERY	R	6/27/2013			039499		
10 516-5454	TIRES	11x4.00-5 FLAT, 3 SH		8.25				
I-105127	PREC 3	R	6/27/2013			039499		
15 623-5454	TIRES	2 11R-24.5 FLAT R/O,		60.00				
I-105131	PREC 4	R	6/27/2013			039499		
15 624-5454	TIRES	235/75/17 FLAT, LR		13.00				
I-105134	PREC 3	R	6/27/2013			039499		
15 623-5454	TIRES	4 14.00.24 TIRE CHG		240.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-105134	PREC 3	R	6/27/2013			039499		
15 623-5454	TIRES	3 24" O-RINGS		29.85				
15 623-5454	TIRES	SVC CALL		50.00				
I-105149	SHERIFF	R	6/27/2013			039499		
10 560-5454	TIRES	245/75R17, FLAT, RR/		13.00				
10 560-5454	TIRES	#1 BOOT		2.95				
I-105208	PARK	R	6/27/2013			039499		
10 660-5454	TIRES	11.2.16 FLAT, SP		12.00				
10 660-5454	TIRES	NEW TUBE		22.95				
I-105217	CEMETERY	R	6/27/2013			039499		
10 516-5454	TIRES	255/75/17, FLAT, RR		13.00				
10 516-5454	TIRES	#6		4.00				
I-105280	SHERIFF	R	6/27/2013			039499		
10 560-5454	TIRES	TDF/#121		3.00				
10 560-5454	TIRES	2 17" TIRE CHG, FR		26.00				
10 560-5454	TIRES	2 NORTRON BAL		16.00				
I-105411	SHERIFF	R	6/27/2013			039499		
10 560-5454	TIRES	2 TDF/#136		6.00				
10 560-5454	TIRES	2 TIRE CHG,P235/55R1		26.00				
10 560-5454	TIRES	2 NORTRON BAL		16.00				
I-105421	SHERIFF	R	6/27/2013			039499		
10 560-5454	TIRES	2 TDF/#136		6.00				
10 560-5454	TIRES	2 TIRE CHG P235/55R1		26.00				
10 560-5454	TIRES	2 NORTRON BAL		16.00				610.00
R159	ROSIELEETTA REED							
I-2013 FINAL	HISTORICAL COMMISSION	R	6/27/2013			039500		
31 652-5499	MISCELLANEOUS	BAL TRAVEL EXP '13		200.00				200.00
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF '13, GALV	TREASURER	R	6/27/2013			039501		
10 497-5427	CONTINUING EDUCATION	HOTEL 6/9-6/11/13, G		303.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		45.45				
10 497-5427	CONTINUING EDUCATION	MEAL		10.27				
10 497-5427	CONTINUING EDUCATION	HOTEL 6/12/13, BEAUM		58.50				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		8.78				
10 497-5427	CONTINUING EDUCATION	MEALS		67.52				
10 497-5427	CONTINUING EDUCATION	1274 MI TO/FR GALV @		719.81				1,213.33
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42267	JUSTICE OF PEACE	R	6/27/2013			039502		
10 455-5310	OFFICE SUPPLIES	2ea HI-LITER, RETRAC		1.90				
I-42800	AUDITOR	R	6/27/2013			039502		
10 495-5310	OFFICE SUPPLIES	2BX BINDER CLIP, SM		1.90				
10 495-5310	OFFICE SUPPLIES	2BX BINDER CLIP, MED		1.90				
10 495-5310	OFFICE SUPPLIES	2BX BINDER CLIP, LG		7.90				
10 495-5310	OFFICE SUPPLIES	1PK TAPE, 3" CORE, 3		18.30				
I-42801	CO JUDGE/COMM'R CT	R	6/27/2013			039502		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-42801	CO JUDGE/COMM'R CT	R	6/27/2013			039502		
10 426-5310	OFFICE SUPPLIES	2BX BINDER CLIP, MED		1.90				
10 426-5310	OFFICE SUPPLIES	2ea HP 920XL CRTG, B		75.90				
10 426-5310	OFFICE SUPPLIES	1ea HP 920XL CRTG, C		19.98				
10 426-5310	OFFICE SUPPLIES	1ea HP 920XL CRTG, M		19.98				
10 426-5310	OFFICE SUPPLIES	1ea HP 920XL CRTG, Y		19.98				
15 610-5310	OFFICE SUPPLIES	1PK PAPER CLIP, NON-		15.95				
I-42806	JAIL	R	6/27/2013			039502		
10 512-5310	OFFICE SUPPLIES	1CT COPY PAPER/LTR		39.50				
I-42807	TAX A/C	R	6/27/2013			039502		
10 499-5310	OFFICE SUPPLIES	2CT COPY PAPER/LTR		79.00				
10 499-5310	OFFICE SUPPLIES	2ea LRN7A PEN REFILL		2.58				
10 499-5310	OFFICE SUPPLIES	1ea HP 278A TONER, B		80.95				387.62
S222	SOUTH PLAINS COMMUNICATIONS							
I-0101603-IN/#112	SHERIFF	R	6/27/2013			039503		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV DP2, RPTR FR VIN		150.00				150.00
S242	SAM'S CLUB							
I-858 06/19/13	JAIL/NON-DEPT'L	R	6/27/2013			039504		
10 409-5300	COUNTY-WIDE SUPPLIES	PLATES		6.98				
10 409-5300	COUNTY-WIDE SUPPLIES	300CT BOWLS/2		16.96				
10 409-5300	COUNTY-WIDE SUPPLIES	PLATES		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS		8.48				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC SAND		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	6 OZ FOAM CUPS		13.93				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ FOAM CUPS		20.57				
10 409-5300	COUNTY-WIDE SUPPLIES	NAPKINS		8.48				
10 409-5300	COUNTY-WIDE SUPPLIES	HVY DUTY FOIL		19.98				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		6.48				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL LM		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		9.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LYSOL 3PK		26.56				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/BLEACH		1.00CR				210.26
S315	DARLON JAMES SOJAK							
I-#1409 06/19/13	DISTRICT COURT	R	6/27/2013			039505		
10 435-5400	ATTORNEY AD LITEM	REV HRNG (F)/ROBERT		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-13155579019	NON-DEPT'L	R	6/27/2013			039506		
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA REG		137.60				
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CRMR		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	1 NESTLE MINI-MRSH		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.11				190.02
S347	SOUTHERN TIRE MART, LLC							
I-70153760	PREC 4	R	6/27/2013			039507		
15 624-5454	TIRES	4 LT245/70R17		443.96				
15 624-5454	TIRES	4 TIRE CHG		40.00				
15 624-5454	TIRES	4 TIRE BAL		32.00				515.96
S350	SUE SMITH MS, RD, LD							
I-061013	JAIL	R	6/27/2013			039508		
10 512-5499	MISCELLANEOUS	NUTRITIONAL CONSULT		110.00				110.00
S403	SANDY SHANNON, CSR							
I-061013	DISTRICT COURT	R	6/27/2013			039509		
29 435-5499	GOV'T CODE 51.601(c) ITEMS	6/6/13 PER DIEM FEE		280.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS	MILEAGE TO/FR LBK		64.96				344.96
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2013	UNEMPLOYMENT-ALL DEPTS	R	6/27/2013			039510		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		21.40				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		44.98				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		7.95				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-J P		1.35				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		22.57				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		8.16				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		9.19				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		47.92				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		2.93				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		43.77				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		18.63				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		54.54				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		23.14				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		247.36				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		21.01				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		21.38				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		21.50				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		22.95				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		30.65				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		44.86				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		46.19				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		46.24				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		45.89				854.56

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2013	WORKERS COMP/ALL DEPTS	R	6/27/2013			039511		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		6,244.00				6,244.00
T083	TYLER TECHNOLOGIES, INC							
I-025-70140	NON-DEPT'L/AUDITOR	R	6/27/2013			039512		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		1,911.24				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		1,735.28				
10 495-5427	CONTINUING EDUCATION	ONLINE TRAINING CTR		500.00				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		1,475.97				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACUSERV		348.44				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		904.10				6,875.03
T087	TEXAS DEPARTMENT OF HEALTH							
I-18666	CLERK	R	6/27/2013			039513		
10 403-5310	OFFICE SUPPLIES	12 REMOTE BIRTH ACCE		21.96				21.96
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '13	COURTHOUSE	R	6/27/2013			039514		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T175	TEXAS JAIL ASSOCIATION							
I-JAIL MGMT 08/13	JAIL	R	6/27/2013			039515		
10 560-5427	CONTINUING EDUCATION	CONF REG & MEMBER/EL		205.00				
10 560-5427	CONTINUING EDUCATION	CONF REG & MEMBER/ES		205.00				410.00
T269	CHARLOTTE TRULL							
I-061013 MILEAGE	JUSTICE OF PEACE	R	6/27/2013			039516		
10 455-5427	CONTINUING EDUCATION	48.8 MI @ $.565		27.57				27.57
U019	UNITED SUPERMARKETS, INC							
I-9729 003 061913	JAIL	R	6/27/2013			039517		
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	GALA APPLES		11.06				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		10.87				
10 512-5333	FOOD-PRISONERS	10 AJ BRKFST ENT		16.67				
10 512-5333	FOOD-PRISONERS	5 AJ EGG/BACON/FRI		8.34				
10 512-5333	FOOD-PRISONERS	10 AJ EGG/SAUSAGE		16.67				
10 512-5333	FOOD-PRISONERS	10 AJ FRENCH TOAST		16.67				
10 512-5333	FOOD-PRISONERS	5 AJ PANCAKE/SAUSA		8.34				
10 512-5333	FOOD-PRISONERS	16 BANQUET		16.00				
10 512-5333	FOOD-PRISONERS	2 BANQUET CHEESY P		2.00				
10 512-5333	FOOD-PRISONERS	15 BANQUET DINNER		15.00				
10 512-5333	FOOD-PRISONERS	15 BANQUET DINNER @1		26.85				
10 512-5333	FOOD-PRISONERS	26 BANQUET DINNER		26.00				
10 512-5333	FOOD-PRISONERS	15 BANQUET LASAGNA		15.00				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019		UNITED SUPERMARKETS, ICONT							
	I-9729 003 061913	JAIL	R	6/27/2013			039517		
10	512-5333	FOOD-PRISONERS	5 BANQUET MEAL		5.00				
10	512-5333	FOOD-PRISONERS	12 BANQUET SPAG MTB		12.00				
10	512-5333	FOOD-PRISONERS	20 BQT BEEF STEAK		20.00				
10	512-5333	FOOD-PRISONERS	FC CRINKLE FRIES/2		11.98				
10	512-5333	FOOD-PRISONERS	15 HM ANGUS CHS BG		37.50				
10	512-5333	FOOD-PRISONERS	14 HM CHICKEN		42.00				
10	512-5333	FOOD-PRISONERS	8 HM CHICKEN STRPS		24.00				
10	512-5333	FOOD-PRISONERS	8 HM CHKN DINNER		18.00				
10	512-5333	FOOD-PRISONERS	9 HM CHKN STEAK		27.00				
10	512-5333	FOOD-PRISONERS	13 HM GRLD BRBN STK		39.00				
10	512-5333	FOOD-PRISONERS	4 HM PORK RIB DIN		12.00				
10	512-5333	FOOD-PRISONERS	9 HM PUB FVR CHPPE		27.00				
10	512-5333	FOOD-PRISONERS	9 HM TURKEY DINNER		27.00				
10	512-5333	FOOD-PRISONERS	8 HNG MAN DINNER		24.00				
10	512-5333	FOOD-PRISONERS	6 HNG MAN DINNER		18.00				
10	512-5333	FOOD-PRISONERS	16 HUNGARY MAN		48.00				
10	512-5333	FOOD-PRISONERS	13 HUNGRY MAN		39.00				
10	512-5333	FOOD-PRISONERS	5 JD BREAKFST BOWL @		14.95				
10	512-5333	FOOD-PRISONERS	3 JD BRK BOWL		8.97				
10	512-5333	FOOD-PRISONERS	7 JD BRKFAST BOWL		20.93				
10	512-5333	FOOD-PRISONERS	16 JD BRKFST BOWL		47.84				
10	512-5333	FOOD-PRISONERS	2 JIMMY DEAN		5.98				
10	512-5333	FOOD-PRISONERS	11 SWANSON ENTREE		33.00				
10	512-5333	FOOD-PRISONERS	10 SWN HGRY MAN FRD		34.90				
10	512-5333	FOOD-PRISONERS	7 SWN HM CHICKEN S		21.00				
10	512-5333	FOOD-PRISONERS	IMPERIAL SPREAD		2.99				
10	512-5333	FOOD-PRISONERS	2 GAL MILK		7.98				
10	512-5392	MISCELLANEOUS SUPPLIES	2 BARBASOL		2.78				
10	512-5392	MISCELLANEOUS SUPPLIES	2 DIAL LHS SPRING		1.98				
10	512-5392	MISCELLANEOUS SUPPLIES	2 DIAL LHS-GOLD		1.98				830.22
W010		WEST TEXAS GAS INC							
	I-004036001501 07/13	PARK/SHOP	R	6/27/2013			039518		
10	660-5440	UTILITIES & IRRIGATION	GAS SVC 5/1-6/5/13		9.00				
	I-004036002501 07/13	PARK/SHOWBARN	R	6/27/2013			039518		
10	660-5440	UTILITIES & IRRIGATION	GAS SVC 5/1-6/5/13		9.00				
	I-00404902201;6,7/13	PREC 3	R	6/27/2013			039518		
15	623-5440	UTILITIES	GAS SVC 04/09/13-05/		9.00				
15	623-5440	UTILITIES	.5 MCF 05/02-06/05/1		9.00				
15	623-5440	UTILITIES	COST OF SVC		1.21				
15	623-5440	UTILITIES	COSST OF GAS (3.7050		1.85				39.06

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062		WAL-MART COMMUNITY							
I-06917 5170 060513		JAIL	R	6/27/2013			039519		
10	512-5391	MEDICAL CARE-PRISONERS	EQ DIPH TWIN		6.98				
10	512-5391	MEDICAL CARE-PRISONERS	PRILOSEC		23.88				
10	512-5391	MEDICAL CARE-PRISONERS	APAP TWIN		6.98				
10	512-5391	MEDICAL CARE-PRISONERS	TUMS		7.34				
10	512-5391	MEDICAL CARE-PRISONERS	ADVIL CON RE		8.98				
10	512-5391	MEDICAL CARE-PRISONERS	ZYRTEC 46 15		26.94				
10	512-5391	MEDICAL CARE-PRISONERS	BANDAGES		2.64				
10	512-5391	MEDICAL CARE-PRISONERS	CLARITIN 30		17.84				
10	512-5391	MEDICAL CARE-PRISONERS	TY SNS CP 24		5.76				
10	512-5391	MEDICAL CARE-PRISONERS	IBUPROFEN		6.98				
10	512-5391	MEDICAL CARE-PRISONERS	BANDAGES		2.64				
10	512-5391	MEDICAL CARE-PRISONERS	CLARITIN		17.84				
10	512-5391	MEDICAL CARE-PRISONERS	PEPCID		15.47				
10	512-5333	FOOD-PRISONERS	3L CRAN CKTL		3.98				
10	512-5333	FOOD-PRISONERS	2 BT OJ/PA		3.56				
10	512-5333	FOOD-PRISONERS	2 RED APPLES		9.94				
10	512-5333	FOOD-PRISONERS	ORANGES		5.48				
10	512-5333	FOOD-PRISONERS	OS CRAN GRP		3.98				
10	512-5333	FOOD-PRISONERS	2 ORANGE 48 FO		3.56				
10	512-5333	FOOD-PRISONERS	OS CRAN GRP		3.98				
10	512-5333	FOOD-PRISONERS	2 APPLE 48FI		3.96				
10	512-5333	FOOD-PRISONERS	4 ENCH DINNER		9.48				
10	512-5333	FOOD-PRISONERS	8 EL CH MEX ST		18.96				
10	512-5333	FOOD-PRISONERS	ENCH DINNER		2.37				
10	512-5333	FOOD-PRISONERS	8 EL CH MEX ST		18.96				
10	512-5333	FOOD-PRISONERS	2 ENCH DINNER		4.74				
10	512-5392	MISCELLANEOUS SUPPLIES	EQUATE PAD		3.76				
10	512-5333	FOOD-PRISONERS	3 JIMMY DEAN		26.04				
10	512-5333	FOOD-PRISONERS	ENCH DINNER		2.37				
10	512-5333	FOOD-PRISONERS	BRK BOWL		2.00				
10	512-5333	FOOD-PRISONERS	JIMMY DEAN		8.68				
10	512-5333	FOOD-PRISONERS	2 JIMMY DEAN		4.00				
10	512-5333	FOOD-PRISONERS	BRK BOWL		2.00				
10	512-5333	FOOD-PRISONERS	30 FROZEN BRKFSTS		60.00				352.07
W097		WILDRED L. MATHENY dba							
I-27277		CRTHSE/ACT BLDG/LIBRARY	R	6/27/2013			039520		
10	510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10	662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10	650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF							
I-061013	SHERIFF/JAIL	R	6/27/2013			039521		
10 560-5499	MISCELLANEOUS	DONUTS-SCHOOL		39.54				
10 512-5499	MISCELLANEOUS	JAIL STATE TESTING F		12.50				
10 512-5499	MISCELLANEOUS	MEALS/STATE JAIL SCH		92.58				144.62
W164	WARREN CAT							
I-PS020257332	PREC 2	R	6/27/2013			039522		
15 622-5451	REPAIRS	2 LUBE FILTER #1R-18		30.00				
15 622-5451	REPAIRS	2 FUEL FILTER #1R-07		58.30				
15 622-5451	REPAIRS	30W TDTO 1GL		21.64				
15 622-5451	REPAIRS	2 ELEMENT ASSY #328-		174.72				
15 622-5451	REPAIRS	2 AIR FILTER #149-19		76.16				
I-S8330801/DOZER	PREC 3	R	6/27/2013			039522		
15 623-5571	CAPITAL OUTLAY	CAT 00D6KLWMR00261;5		165,870.00				
15 623-5571	CAPITAL OUTLAY	- TRD MOD 953 SER#76						
I-W0020081241	PREC 3	R	6/27/2013			039522		
15 623-5451	REPAIRS	6/3--FR PREC TO LBK;		562.50				
15 623-5451	REPAIRS	LABOR--TROUBLESHOOT		247.50				
15 623-5451	REPAIRS	6/3-4--TBLSH ARTIC R		225.01				
15 623-5451	REPAIRS	2 LINK ASSY		121.70				
15 623-5451	REPAIRS	RMV DIRT,MUD;ADJ ROD		388.12				
15 623-5451	REPAIRS	6/4--LABOR: LK UP, O		337.51				
15 623-5451	REPAIRS	CLN PUMP ASSY;RPL EL		465.00				
15 623-5451	REPAIRS	GASKET		2.68				
15 623-5451	REPAIRS	SWITCH ASSY		64.27				
15 623-5451	REPAIRS	ELEC MOTOR		1,244.87				169,889.98
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2785	EXTENSION SVC	R	6/27/2013			039523		
10 665-5451	REPAIRS	CK, REFILL A/C--09 C		30.00				
10 665-5451	REPAIRS	1CN 134A		12.99				
I-2794	SHERIFF	R	6/27/2013			039523		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS--#		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS--#		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS--#		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/FILL RE-#135		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS-#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS-#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS-#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS-#1		12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC REAR-END-#136		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS-#1		12.00				
I-2807	SHERIFF	R	6/27/2013			039523		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL GUN RACK,WIRE		120.00				300.99

VENDOR SET: 99 COCHRAN COUNTY

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DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7 JUL13	ALMOST ALL DEPTS	R	6/27/2013			039524		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		71.19				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,566.79				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		38.42				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		91.68				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		87.16				
10 650-5440	UTILITIES	300338546 LIBRARY		318.07				
10 652-5440	UTILITIES	300342232 MUSEUM		22.01				
10 662-5440	UTILITIES	300390484 ACTIVITY B		764.62				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		557.13				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		27.10				
10 660-5440	UTILITIES & IRRIGATION	300505444 HOFMAN BAS						
10 516-5440	UTILITIES	300555198 CEMETERY		200.59				
10 409-5440	UTILITIES	300577364 102 N MAIN		11.95				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		97.59				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		183.70				
10 516-5440	UTILITIES	300603417 CEMETERY		95.10				
10 516-5440	UTILITIES	300637038 CEMETERY S		282.41				
10 650-5440	UTILITIES	AREA LIGHT LIBRARY		15.45				
10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL		46.32				
10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP		14.90				4,492.18
X001	XCEL ENERGY							
I-54-1829977-7 JUN13	PREC 2	R	6/27/2013			039525		
15 622-5440	UTILITIES	18KWH 5/13-6/12/13		13.31				
15 622-5440	UTILITIES	AREA LIGHT		16.05				29.36
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 219172	PREC 1	R	6/27/2013			039526		
15 621-5451	REPAIRS	4 DURA-MAX #T66704		550.32				550.32
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAY 13/PRISONERS	JAIL	R	6/27/2013			039527		
10 512-5499	MISCELLANEOUS	2 DAS/PABLO HERNANDE		68.00				
10 512-5499	MISCELLANEOUS	2 DAS/JOE MICHAEL LU		68.00				
10 512-5499	MISCELLANEOUS	2 DAS/MELISSA MARQUE		68.00				
10 512-5499	MISCELLANEOUS	2 DAS/ROBERT W NEWMA		68.00				272.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	354			0.00	0.00	612,876.75
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:	2			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2206.003	Omni Collection Fee	90.00
10	000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,488.00
10	000-4340.400	COUNTY AND DISTRICT CLERK	3,121.75
10	000-4370.101	RENT-ACTIVITY BUILDING	1,375.00
10	000-4370.102	RENT-PARK FACILITIES	125.00
10	000-4380.200	OTHER [MISCELLANEOUS]	7.50
10	400-5204	WORKERS' COMPENSATION	79.67
10	400-5206	UNEMPLOYMENT	21.40
10	403-5204	WORKERS' COMPENSATION	103.52
10	403-5206	UNEMPLOYMENT	44.98
10	403-5310	OFFICE SUPPLIES	2,841.41
10	403-5311	POSTAL EXPENSES	182.00
10	403-5411	MAINTENANCE CONTRACTS	4,060.81
10	403-5416	FILMING & INDEXING	4,799.66
10	403-5420	TELECOMMUNICATIONS	344.51
10	403-5427	CONTINUING EDUCATION	460.58
10	403-5451	REPAIRS	1,225.00
10	403-5483	ERRORS/OMISSIONS INSURANCE	237.00
10	409-5300	COUNTY-WIDE SUPPLIES	710.66
10	409-5401	OUTSIDE AUDIT	17,500.00
10	409-5411	MAINTENANCE CONTRACTS	7,886.50
10	409-5420	TELECOMMUNICATIONS	482.57
10	409-5427	CONTINUING EDUCATION	11.62
10	409-5440	UTILITIES	97.63
10	409-5451	REPAIRS	14.50
10	409-5497	LIABILITY INSURANCE	3,239.00
10	409-5499	MISCELLANEOUS	1,880.00
10	426-5310	OFFICE SUPPLIES	834.68
10	426-5400	ATTORNEY AD LITEM	900.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	15.85
10 435-5206	UNEMPLOYMENT	7.95
10 435-5310	OFFICE SUPPLIES	4.99
10 435-5400	ATTORNEY AD LITEM	3,600.00
10 435-5420	TELECOMMUNICATIONS	435.49
10 435-5491	GRAND JURY	360.00
10 435-5499	MISCELLANEOUS	54.75
10 455-5204	WORKERS' COMPENSATION	42.21
10 455-5206	UNEMPLOYMENT	1.35
10 455-5310	OFFICE SUPPLIES	37.90
10 455-5311	POSTAL EXPENSES	45.00
10 455-5405	AUTOPSY	7,000.00
10 455-5420	TELECOMMUNICATIONS	96.56
10 455-5427	CONTINUING EDUCATION	265.43
10 455-5499	MISCELLANEOUS	126.00
10 475-5204	WORKERS' COMPENSATION	11.64
10 475-5206	UNEMPLOYMENT	22.57
10 475-5411	MAINTENANCE CONTRACTS	90.00
10 475-5420	TELECOMMUNICATIONS	500.09
10 475-5590	LAW LIBRARY MTRLS/UPDATES	4,966.00
10 476-5204	WORKERS' COMPENSATION	35.12
10 476-5206	UNEMPLOYMENT	8.16
10 490-5204	WORKERS' COMPENSATION	13.42
10 490-5206	UNEMPLOYMENT	9.19
10 490-5310	OFFICE SUPPLIES	360.90
10 490-5420	TELECOMMUNICATIONS	579.94
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	13.45
10 495-5204	WORKERS' COMPENSATION	69.93
10 495-5206	UNEMPLOYMENT	47.92
10 495-5310	OFFICE SUPPLIES	265.02
10 495-5420	TELECOMMUNICATIONS	145.29
10 495-5427	CONTINUING EDUCATION	1,915.80
10 495-5451	REPAIRS	150.00
10 497-5204	WORKERS' COMPENSATION	42.00
10 497-5206	UNEMPLOYMENT	2.93
10 497-5310	OFFICE SUPPLIES	594.45
10 497-5311	POSTAL EXPENSES	9.09
10 497-5420	TELECOMMUNICATIONS	94.78
10 497-5427	CONTINUING EDUCATION	2,405.08
10 499-5204	WORKERS' COMPENSATION	100.36
10 499-5206	UNEMPLOYMENT	43.77
10 499-5310	OFFICE SUPPLIES	1,516.75
10 499-5408	TAX ROLL	720.21
10 499-5420	TELECOMMUNICATIONS	476.18
10 499-5427	CONTINUING EDUCATION	63.28
10 499-5571	CAPITAL OUTLAY	70,650.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5204	WORKERS' COMPENSATION	177.84
10 510-5206	UNEMPLOYMENT	18.63
10 510-5332	CUSTODIAL SUPPLIES	1,937.51
10 510-5411	MAINTENANCE CONTRACTS	1,764.24
10 510-5440	UTILITIES	7,237.64
10 510-5451	REPAIR	3,634.80
10 512-5204	WORKERS' COMPENSATION	388.32
10 512-5205	UNIFORMS	253.70
10 512-5206	UNEMPLOYMENT	54.54
10 512-5310	OFFICE SUPPLIES	181.15
10 512-5333	FOOD-PRISONERS	5,947.29
10 512-5391	MEDICAL CARE-PRISONERS	185.65
10 512-5392	MISCELLANEOUS SUPPLIES	1,335.24
10 512-5451	REPAIR	247.10
10 512-5499	MISCELLANEOUS	727.02
10 516-5204	WORKERS' COMPENSATION	267.86
10 516-5206	UNEMPLOYMENT	23.14
10 516-5330	FUEL & OIL	434.69
10 516-5332	CUSTODIAL SUPPLIES	11.93
10 516-5440	UTILITIES	1,677.61
10 516-5451	REPAIR	632.76
10 516-5454	TIRES	38.25
10 550-5204	WORKERS' COMPENSATION	125.07
10 550-5310	OFFICE SUPPLIES	1,133.33
10 550-5330	FUEL & OIL	162.73
10 560-5204	WORKERS' COMPENSATION	1,536.21
10 560-5205	UNIFORMS	1,744.85
10 560-5206	UNEMPLOYMENT	247.36
10 560-5310	OFFICE SUPPLIES	1,080.82
10 560-5311	POSTAL EXPENSES	138.00
10 560-5330	FUEL AND OIL	9,349.49
10 560-5334	OTHER SUPPLIES	579.41
10 560-5411	MAINTENANCE CONTRACTS	337.71
10 560-5420	TELECOMMUNICATIONS	544.40
10 560-5427	CONTINUING EDUCATION	424.86
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,849.86
10 560-5452	OFFICE EQUIPMENT REPAIR	320.16
10 560-5454	TIRES	320.45
10 560-5480	BONDS & NOTARY FEES	221.00
10 560-5481	DUES AND REGISTRATION	25.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	4,148.00
10 560-5499	MISCELLANEOUS	343.54
10 560-5571	CAPITAL OUTLAY	34,563.27
10 570-5420	TELECOMMUNICATIONS	118.01
10 571-5202	GROUP INSURANCE	6,950.12
10 571-5203	RETIREMENT	3,450.28

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5204	WORKERS' COMPENSATION	11.51
10 571-5206	UNEMPLOYMENT	21.01
10 571-5310	OFFICE SUPPLIES	33.99
10 571-5330	FUEL	1,035.56
10 571-5413	RESIDENTIAL SERVICES	3,705.00
10 571-5420	TELECOMMUNICATIONS	98.64
10 571-5427	CONTINUING EDUCATION	555.13
10 571-5451	REPAIR	14.50
10 571-5464	VEHICLE LEASE	1,633.00
10 580-5414	FIRE PROTECTION CONTRACTS	5,500.00
10 580-5440	UTILITIES [TOWER]	247.69
10 580-5450	REPAIR	345.00
10 580-5499	MISCELLANEOUS	43.44
10 650-5204	WORKERS' COMPENSATION	36.15
10 650-5206	UNEMPLOYMENT	21.38
10 650-5310	OFFICE SUPPLIES	310.40
10 650-5311	POSTAL EXPENSES	44.36
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	372.15
10 650-5420	TELECOMMUNICATIONS	307.04
10 650-5440	UTILITIES	1,272.32
10 650-5499	MISCELLANEOUS	574.30
10 650-5590	BOOKS	2,346.98
10 652-5204	WORKERS' COMPENSATION	10.62
10 652-5420	TELECOMMUNICATIONS	220.82
10 652-5440	UTILITIES	355.70
10 660-5204	WORKERS' COMPENSATION	175.38
10 660-5206	UNEMPLOYMENT	21.50
10 660-5332	CUSTODIAL SUPPLIES	547.57
10 660-5440	UTILITIES & IRRIGATION	2,173.29
10 660-5451	REPAIR	54.70
10 660-5454	TIRES	34.95
10 662-5204	WORKERS' COMPENSATION	197.81
10 662-5206	UNEMPLOYMENT	22.95
10 662-5332	CUSTODIAL SUPPLIES	426.78
10 662-5440	UTILITIES	3,091.80
10 662-5451	REPAIR	2,416.05
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	30.72
10 665-5206	UNEMPLOYMENT	30.65
10 665-5330	FUEL AND OIL	2,324.09
10 665-5334	OTHER SUPPLIES	31.86
10 665-5420	TELECOMMUNICATIONS	599.51
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2,359.68
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	305.66
10 665-5451	REPAIRS	168.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	333,057.90
15 610-5204	WORKERS' COMPENSATION	166.54
15 610-5310	OFFICE SUPPLIES	283.35
15 610-5420	TELECOMMUNICATIONS	246.32
15 610-5427	COMM-CONTINUING EDUCATION	200.00
15 610-5430	LEGAL NOTICES	426.30
15 610-5456	REPAIR-COUNTY CAR	35.15
15 610-5481	DUES AND REGISTRATION	81.27
15 610-5499	MISCELLANEOUS	119.00
15 621-5204	WORKERS' COMPENSATION	594.48
15 621-5206	UNEMPLOYMENT	44.86
15 621-5330	FUEL & OIL	3,607.82
15 621-5356	ROAD MATERIALS & SUPPLIES	4,506.03
15 621-5440	UTILITIES	792.28
15 621-5451	REPAIRS	6,935.19
15 621-5454	TIRES	6,394.32
15 621-5571	CAPITAL OUTLAY	596.24
15 622-5204	WORKERS' COMPENSATION	609.95
15 622-5206	UNEMPLOYMENT	46.19
15 622-5330	FUEL AND OIL	7,972.65
15 622-5356	ROAD MATERIALS & SUPPLIES	1,757.74
15 622-5440	UTILITIES	401.97
15 622-5451	REPAIRS	4,640.20
15 622-5454	TIRES	3,092.00
15 623-5204	WORKERS' COMPENSATION	612.76
15 623-5206	UNEMPLOYMENT	46.24
15 623-5330	FUEL AND OIL	4,045.58
15 623-5356	ROAD MATERIALS & SUPPLIES	6,031.16
15 623-5440	UTILITIES	318.88
15 623-5451	REPAIRS	19,084.30
15 623-5454	TIRES	869.75
15 623-5571	CAPITAL OUTLAY	165,870.00
15 624-5204	WORKERS' COMPENSATION	608.19
15 624-5206	UNEMPLOYMENT	45.89
15 624-5330	FUEL AND OIL	7,359.38
15 624-5356	ROAD MATERIALS & SUPPLIES	7,969.35
15 624-5420	TELECOMMUNICATIONS	122.70
15 624-5440	UTILITIES	323.58
15 624-5451	REPAIRS	4,169.09
15 624-5454	TIRES	3,065.91
	*** FUND TOTAL ***	264,092.61
17 575-5413	PURCHASED RESIDENTIAL SERVICE	5,968.62
	*** FUND TOTAL ***	5,968.62

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 435-5409	A.D.R. CONTRACT	80.00
	*** FUND TOTAL ***	80.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	344.96
	*** FUND TOTAL ***	344.96
30 518-5204	WORKERS COMPENSATION	75.16
30 518-5330	FUEL & OIL	140.50
30 518-5440	UTILITIES	207.06
	*** FUND TOTAL ***	422.72
31 652-5499	MISCELLANEOUS	1,019.00
	*** FUND TOTAL ***	1,019.00
90 000-2342	Arrest Fees - State Officers	21.00
90 000-2342.001	Omni FTA	300.00
90 000-2347	Juvenile Probation Diversion	40.00
90 000-2355	MVF CCP 102.002	3.37
90 000-2358.001	State CCC Date 010104 Forward	2,887.90
90 000-2361	50% of Time Payment to State	77.50
90 000-2363.001	Divorce & Family Gov't 133.151	265.00
90 000-2363.002	Other Than Divorce/Family 10B	490.00
90 000-2363.003	Indigent Defense Fee	132.40
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	165.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,095.39
90 000-2368	BB Bond Fee (Gov CD 41.258)	210.00
90 000-2369	EMS Trauma Sec49.02 SB1131	228.00
90 000-2372	Birth Cert. Gov118.015	32.40
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	284.79
90 000-2379	Judicial Support Fee/L133.105	1,132.19
90 000-2379.001	Drug Court Fee CCP102.0178	131.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	7,890.94

VENDOR SET: 99 BANK: CC TOTALS:	356	612,876.75CR	0.00	612,876.75
BANK: CC TOTALS:	356	612,876.75CR	0.00	612,876.75

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067		AMERICAN FAMILY LIFE ASSURANCE							
	I-08 201304240513	MONTHLY PREMIUM	R	4/30/2013			039134		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.31				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
30	000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
	I-08A201304240513	MONTHLY PREMIUM	R	4/30/2013			039134		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		216.26				1,173.02
C091		COMPBENEFITS							
	I-17A201304240513	VISION MONTHLY PREMIUM	R	4/30/2013			039135		
10	000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		74.02				74.02
C253		COCHRAN COUNTY MONEY MKT							
	I-01 201304240513	RETIREMENT CONTRIBUTIONS	R	4/30/2013			039136		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,546.64				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.87				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,312.01				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT		575.39				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,248.12				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		142.84				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT		509.23				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,308.10				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,044.88				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,766.06				
10	571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT		405.62				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,016.98				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,138.40				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT		867.72				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.60				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		213.14				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT		395.82				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.60				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT		123.68				33,838.19

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A201304240513	MONTHLY PREMUIM	R	4/30/2013			039137		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,189.11				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,762.33				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.32				11,133.76
N017		NATIONAL FARM LIFE							
	I-05 201304240513	NFL PREMIUM	R	4/30/2013			039138		
	10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.82				
	15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.48				
	I-05A201304240513	AFTER TAX PREM	R	4/30/2013			039138		
	10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		198.43				
	15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		55.13				552.86
N060		NATIONWIDE RETIREMENT SOL							
	I-04 201304240513	DEFERRED COMP WITHHELD	R	4/30/2013			039139		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,653.90				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,497.10				4,151.00
N081		NATIONAL FAMILY CARE LIFE INSU							
	I-21 201304240513	NATIONAL FAMILY CARE	R	4/30/2013			039140		
	10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
	15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 201304240513	FEDERAL INCOME TAX W/H	R	4/30/2013			039141		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,947.48				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,653.59				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.45				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		114.98				
	I-T3 201304240513	FICA TAX	R	4/30/2013			039141		
	10 000-2500.2	FICA PAYABLE	FICA TAX		7,664.57				
	10 400-5201	SOCIAL SECURITY	FICA TAX		480.00				
	10 403-5201	SOCIAL SECURITY	FICA TAX		607.32				
	10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
	10 455-5201	SOCIAL SECURITY	FICA TAX		297.98				
	10 475-5201	SOCIAL SECURITY	FICA TAX		595.25				
	10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		68.12				
	10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
	10 497-5201	SOCIAL SECURITY	FICA TAX		242.87				
	10 499-5201	SOCIAL SECURITY	FICA TAX		617.08				
	10 510-5201	SOCIAL SECURITY	FICA TAX		165.23				
	10 512-5201	SOCIAL SECURITY	FICA TAX		480.19				
	10 516-5201	SOCIAL SECURITY	FICA TAX		209.42				
	10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
	10 560-5201	SOCIAL SECURITY	FICA TAX		2,255.53				
	10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLLCONT							
I-T3	201304240513	FICA TAX	R	4/30/2013			039141		
10	650-5201	SOCIAL SECURITY	FICA TAX		193.45				
10	652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX		138.74				
10	662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX		324.01				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,600.45				
15	610-5201	SOCIAL SECURITY	FICA TAX		1,017.59				
15	621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX		408.25				
15	623-5201	SOCIAL SECURITY	FICA TAX		418.84				
15	624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17	000-2500.2	FICA PAYABLE	FICA TAX		191.90				
17	573-5201	SOCIAL SECURITY	FICA TAX		191.90				
30	000-2500.2	FICA	FICA TAX		59.46				
30	518-5201	SOCIAL SECURITY	FICA TAX		59.46				
I-T4	201304240513	MEDICARE TAX	R	4/30/2013			039141		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		1,792.50				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		112.25				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		142.03				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		69.69				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		139.21				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		15.93				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		56.80				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		144.32				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		112.30				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		48.97				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		527.51				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		45.25				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		32.45				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		75.78				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		608.18				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		237.99				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		95.48				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		97.96				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		44.88				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		44.88				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLLCONT							
I-T4	201304240513	MEDICARE TAX	R	4/30/2013			039141		
30	000-2500.2	FICA	MEDICARE TAX		13.91				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		13.91				41,926.20
T218		TEXAS ASS'N OF COUNTIES							
I-11	201304240513	EMPLOYEE PREMIUMS	R	4/30/2013			039142		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				
10	571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.51				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.94				
I-12	201304240513	GROUP LIFE INSURANCE	R	4/30/2013			039142		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.33				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.07				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.91				
10	571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201304240513	GROUP LIFE INSURANCE	R	4/30/2013			039142		
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.62				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201304240513	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2013			039142		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		855.30				38,361.27
T266	TREASURER OF VIRGINIA							
I-CJS201304240513	CASE ID#0003452040	R	4/30/2013			039143		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201304240514	NON-DEPT SUPP DEATH	R	4/30/2013			039144		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	APRIL 2013 SUPP DEAT		1,404.28				1,404.28
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201305240515	MONTHLY PREMIUM	R	5/31/2013			039304		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.31				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		278.42				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
I-08A201305240515	MONTHLY PREMIUM	R	5/31/2013			039304		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		216.26				1,194.02
C091	COMPBENEFITS							
I-17A201305240515	VISION MONTHLY PREMIUM	R	5/31/2013			039305		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		74.02				74.02
C253	COCHRAN COUNTY MONEY MKT							
I-01 201305240515	RETIREMENT CONTRIBUTIONS	R	5/31/2013			039306		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,705.06				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.87				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,318.43				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.53				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,252.12				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		208.65				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		531.75				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,291.83				

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201305240515	RETIREMENT CONTRIBUTIONS	R	5/31/2013			039306		
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,086.60				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,022.47				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.11				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,020.75				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,148.80				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		845.18				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		869.51				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.60				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		213.14				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		395.82				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.60				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		123.68				34,301.61
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201305240515	MONTHLY PREMUIM	R	5/31/2013			039307		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,245.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,762.33				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.32				11,190.15
N017	NATIONAL FARM LIFE							
I-05 201305240515	NFL PREMIUM	R	5/31/2013			039308		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.82				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.48				
I-05A201305240515	AFTER TAX PREM	R	5/31/2013			039308		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		198.43				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		55.13				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201305240515	DEFERRED COMP WITHHELD	R	5/31/2013			039309		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,653.90				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,497.10				4,151.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081		NATIONAL FAMILY CARE LIFE INSU							
I-21	201305240515	NATIONAL FAMILY CARE	R	5/31/2013			039310		
10	000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
15	000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187		COCHRAN COUNTY PAYROLL TA							
I-T1	201305240515	FEDERAL INCOME TAX W/H	R	5/31/2013			039311		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,317.48				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,771.37				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.01				
30	000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		115.97				
I-T3	201305240515	FICA TAX	R	5/31/2013			039311		
10	000-2500.2	FICA PAYABLE	FICA TAX		7,726.69				
10	400-5201	SOCIAL SECURITY	FICA TAX		480.00				
10	403-5201	SOCIAL SECURITY	FICA TAX		610.38				
10	435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10	455-5201	SOCIAL SECURITY	FICA TAX		242.88				
10	475-5201	SOCIAL SECURITY	FICA TAX		597.16				
10	476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX		99.51				
10	495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10	497-5201	SOCIAL SECURITY	FICA TAX		253.61				
10	499-5201	SOCIAL SECURITY	FICA TAX		609.33				
10	510-5201	SOCIAL SECURITY	FICA TAX		165.23				
10	512-5201	SOCIAL SECURITY	FICA TAX		500.09				
10	516-5201	SOCIAL SECURITY	FICA TAX		210.85				
10	550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,377.83				
10	571-5201	SOCIAL SECURITY	FICA TAX		2.52				
10	650-5201	SOCIAL SECURITY	FICA TAX		188.91				
10	652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX		139.68				
10	662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX		261.85				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,602.49				
15	610-5201	SOCIAL SECURITY	FICA TAX		1,022.55				
15	621-5201	SOCIAL SECURITY	FICA TAX		403.08				
15	622-5201	SOCIAL SECURITY	FICA TAX		409.58				
15	623-5201	SOCIAL SECURITY	FICA TAX		417.07				
15	624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17	000-2500.2	FICA PAYABLE	FICA TAX		191.71				
17	573-5201	SOCIAL SECURITY	FICA TAX		191.71				
30	000-2500.2	FICA	FICA TAX		59.87				
30	518-5201	SOCIAL SECURITY	FICA TAX		59.87				
I-T4	201305240515	MEDICARE TAX	R	5/31/2013			039311		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		1,807.00				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		112.25				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		142.74				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLLCONT							
I-T4	201305240515	MEDICARE TAX	R	5/31/2013			039311		
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		56.81				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		139.66				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		23.27				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		59.31				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		142.50				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		116.95				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		49.31				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		556.11				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		44.18				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		32.67				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		61.23				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		608.64				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		239.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		94.27				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		95.78				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		97.54				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		44.84				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		44.84				
30	000-2500.2	FICA	MEDICARE TAX		14.00				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		14.00				42,573.31
T218		TEXAS ASS'N OF COUNTIES							
I-11	201305240515	EMPLOYEE PREMIUMS	R	5/31/2013			039312		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,744.50				
10	571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIECONT							
	I-11 201305240515	EMPLOYEE PREMIUMS	R	5/31/2013			039312		
	10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
	10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.51				
	10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
	10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
	15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
	15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
	15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
	15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
	15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
	17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
	30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		226.94				
	I-12 201305240515	GROUP LIFE INSURANCE	R	5/31/2013			039312		
	10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.33				
	10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
	10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
	10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
	10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.07				
	10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		39.34				
	10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
	10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
	10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
	10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.62				
	15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
	30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
	I-15 201305240515	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2013			039312		
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		855.30				37,581.14
T266		TREASURER OF VIRGINIA							
	I-CJS201305240515	CASE ID#0003452040	R	5/31/2013			039313		
	10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-201305240516	NON-DEPT SUPP DEATH	R	5/31/2013			039314		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	MAY 2013 SUPP DEATH		1,423.52				1,423.52
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201306240517	MONTHLY PREMIUM	R	6/28/2013			039446		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.31				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		278.42				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
I-08A201306240517	MONTHLY PREMIUM	R	6/28/2013			039446		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		216.26				1,194.02
C091	COMPBENEFITS							
I-17A201306240517	VISION MONTHLY PREMIUM	R	6/28/2013			039447		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		57.86				57.86
C253	COCHRAN COUNTY MONEY MKT							
I-01 201306240517	RETIREMENT CONTRIBUTIONS	R	6/28/2013			039448		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,440.85				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.31				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,397.44				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.53				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,261.83				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		168.19				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		586.69				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,296.72				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,024.02				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		441.20				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,401.64				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		469.83				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		292.47				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,036.80				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,143.60				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		855.58				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		899.31				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		876.40				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		213.14				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		395.82				

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253		COCHRAN COUNTY MONEY MCONT							
	I-01 201306240517	RETIREMENT CONTRIBUTIONS	R	6/28/2013			039448		
	30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		67.50				
	30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		125.35				33,595.10
C300		COCHRAN COUNTY SCHOOLS FEDERAL							
	I-18A201306240517	MONTHLY PREMUIM	R	6/28/2013			039449		
	10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,245.43				
	15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,841.44				
	30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.39				11,269.26
N017		NATIONAL FARM LIFE							
	I-05 201306240517	NFL PREMIUM	R	6/28/2013			039450		
	10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.82				
	15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.48				
	I-05A201306240517	AFTER TAX PREM	R	6/28/2013			039450		
	10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		198.43				
	15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		55.13				552.86
N060		NATIONWIDE RETIREMENT SOL							
	I-04 201306240517	DEFERRED COMP WITHHELD	R	6/28/2013			039451		
	10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,653.90				
	15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,497.10				4,151.00
N081		NATIONAL FAMILY CARE LIFE INSU							
	I-21 201306240517	NATIONAL FAMILY CARE	R	6/28/2013			039452		
	10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
	15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187		COCHRAN COUNTY PAYROLL TA							
	I-T1 201306240517	FEDERAL INCOME TAX W/H	R	6/28/2013			039453		
	10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,956.36				
	15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,804.57				
	17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		260.67				
	30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		118.60				
	I-T3 201306240517	FICA TAX	R	6/28/2013			039453		
	10 000-2500.2	FICA PAYABLE	FICA TAX		7,484.46				
	10 400-5201	SOCIAL SECURITY	FICA TAX		480.68				
	10 403-5201	SOCIAL SECURITY	FICA TAX		648.06				
	10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
	10 455-5201	SOCIAL SECURITY	FICA TAX		245.36				
	10 475-5201	SOCIAL SECURITY	FICA TAX		601.79				
	10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
	10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		80.21				
	10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
	10 497-5201	SOCIAL SECURITY	FICA TAX		279.81				
	10 499-5201	SOCIAL SECURITY	FICA TAX		611.66				
	10 510-5201	SOCIAL SECURITY	FICA TAX		165.23				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLLCONT							
I-T3	201306240517	FICA TAX	R	6/28/2013			039453		
10	512-5201	SOCIAL SECURITY	FICA TAX		470.25				
10	516-5201	SOCIAL SECURITY	FICA TAX		213.79				
10	550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX		2,081.74				
10	571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10	650-5201	SOCIAL SECURITY	FICA TAX		224.07				
10	652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX		141.73				
10	662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX		250.69				
15	000-2500.2	FICA PAYABLE	FICA TAX		2,616.69				
15	610-5201	SOCIAL SECURITY	FICA TAX		1,020.07				
15	621-5201	SOCIAL SECURITY	FICA TAX		408.04				
15	622-5201	SOCIAL SECURITY	FICA TAX		423.78				
15	623-5201	SOCIAL SECURITY	FICA TAX		414.59				
15	624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17	000-2500.2	FICA PAYABLE	FICA TAX		192.82				
17	573-5201	SOCIAL SECURITY	FICA TAX		192.82				
30	000-2500.2	FICA	FICA TAX		60.74				
30	518-5201	SOCIAL SECURITY	FICA TAX		60.74				
I-T4	201306240517	MEDICARE TAX	R	6/28/2013			039453		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX		1,750.37				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX		112.41				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX		151.56				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX		57.39				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX		140.74				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		18.76				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX		65.44				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX		143.04				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX		109.99				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX		49.99				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX		486.85				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX		52.41				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX		33.15				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX		58.63				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX		611.97				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX		238.57				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX		95.43				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187		COCHRAN COUNTY PAYROLLCONT							
I-T4	201306240517	MEDICARE TAX	R	6/28/2013			039453		
15	622-5201	SOCIAL SECURITY	MEDICARE TAX		99.11				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX		96.96				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX		45.10				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX		45.10				
30	000-2500.2	FICA	MEDICARE TAX		14.21				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX		14.21				41,692.92
T218		TEXAS ASS'N OF COUNTIES							
I-11	201306240517	EMPLOYEE PREMIUMS	R	6/28/2013			039454		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.26				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,744.50				
10	571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		529.79				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		227.07				
I-12	201306240517	GROUP LIFE INSURANCE	R	6/28/2013			039454		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.33				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218		TEXAS ASS'N OF COUNTIECONT							
	I-12 201306240517	GROUP LIFE INSURANCE	R	6/28/2013			039454		
	10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		39.34				
	10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
	10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
	10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
	10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.69				
	10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
	10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
	15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.62				
	15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
	17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
	30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
	I-15 201306240517	DEPENDENT HEALTH PREM WITHHELD	R	6/28/2013			039454		
	15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		855.30				37,581.14
T266		TREASURER OF VIRGINIA							
	I-CJS201306240517	CASE ID#0003452040	R	6/28/2013			039455		
	10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253		COCHRAN COUNTY MONEY MKT							
	I-201306240518	NON-DEPT SUPP DEATH	R	6/28/2013			039456		
	10 409-5207	SUPPLEMENTAL DEATH BENEFITS	JUNE 2013 SUPP DEATH		1,394.20				1,394.20

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33			0.00	0.00	399,254.36
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	000-2500.1	WITHHOLDING TAX PAYABLE	36,221.32
10	000-2500.2	FICA PAYABLE	28,225.59
10	000-2500.3	TCDRS PAYABLE	25,692.55
10	000-2500.4	INSURANCE PAYABLE	32,616.13
10	000-2500.7	PEBSCO DEF COMP PAYABLE	7,961.70
10	000-2500.8	CHILD SUPPORT PAYABLE	1,472.57
10	400-5201	SOCIAL SECURITY	1,777.59
10	400-5202	GROUP INSURANCE	4,350.99
10	400-5203	RETIREMENT	3,043.05
10	403-5201	SOCIAL SECURITY	2,302.09
10	403-5202	GROUP INSURANCE	7,029.45
10	403-5203	RETIREMENT	4,027.88
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	4,222.00
10	435-5201	SOCIAL SECURITY	372.78
10	435-5203	RETIREMENT	633.45
10	455-5201	SOCIAL SECURITY	970.11
10	455-5202	GROUP INSURANCE	2,344.53
10	455-5203	RETIREMENT	1,572.45
10	475-5201	SOCIAL SECURITY	2,213.81
10	475-5202	GROUP INSURANCE	4,689.06
10	475-5203	RETIREMENT	3,762.07
10	476-5201	SOCIAL SECURITY	379.80
10	476-5203	RETIREMENT	645.48
10	490-5201.001	SOCIAL SECURITY FICA	305.80
10	490-5203.001	RETIREMENT	519.68
10	495-5201	SOCIAL SECURITY	1,594.80
10	495-5202	GROUP INSURANCE	4,689.06
10	495-5203	RETIREMENT	2,710.11
10	497-5201	SOCIAL SECURITY	957.84
10	497-5202	GROUP INSURANCE	2,344.53
10	497-5203	RETIREMENT	1,627.67
10	499-5201	SOCIAL SECURITY	2,267.93
10	499-5202	GROUP INSURANCE	7,033.59
10	499-5203	RETIREMENT	3,896.65
10	510-5201	SOCIAL SECURITY	611.61
10	510-5202	GROUP INSURANCE	2,344.53
10	510-5203	RETIREMENT	1,053.00
10	512-5201	SOCIAL SECURITY	1,789.77
10	512-5202	GROUP INSURANCE	7,127.37
10	512-5203	RETIREMENT	3,155.50
10	516-5201	SOCIAL SECURITY	782.33
10	516-5202	GROUP INSURANCE [50%]	2,407.80
10	516-5203	RETIREMENT	1,312.50
10	550-5201	SOCIAL SECURITY	579.33
10	550-5202	GROUP INSURANCE	2,344.53
10	550-5203	RETIREMENT	984.51

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	560-5201	SOCIAL SECURITY	8,285.57
10	560-5202	GROUP INSURANCE	24,131.65
10	560-5203	RETIREMENT	14,190.17
10	571-5201	SOCIAL SECURITY	9.34
10	571-5202	GROUP INSURANCE	30.39
10	571-5203	RETIREMENT	15.60
10	650-5201	SOCIAL SECURITY	748.27
10	650-5202	GROUP INSURANCE	2,458.23
10	650-5203	RETIREMENT	1,271.56
10	652-5201	SOCIAL SECURITY	37.02
10	652-5202	GROUP INSURANCE	113.70
10	652-5203	RETIREMENT	62.91
10	660-5201	SOCIAL SECURITY	518.42
10	660-5202	GROUP INSURANCE [35%]	1,596.86
10	660-5203	RETIREMENT	869.63
10	662-5201	SOCIAL SECURITY	689.19
10	662-5202	GROUP INSURANCE	2,117.13
10	662-5203	RETIREMENT	1,171.20
10	665-5201	SOCIAL SECURITY	1,032.19
10	665-5202	GROUP INSURANCE	2,344.53
10	665-5203	RETIREMENT	1,189.80
		*** FUND TOTAL ***	291,850.25
15	000-2500.1	WITHHOLDING TAX PAYABLE	11,229.53
15	000-2500.2	FICA PAYABLE	9,648.42
15	000-2500.3	TCDRS PAYABLE	9,074.53
15	000-2500.4	INSURANCE PAYABLE	9,043.56
15	000-2500.7	PEBSCO DEF COMP PAYABLE	4,491.30
15	610-5201	SOCIAL SECURITY	3,775.92
15	610-5202	GROUP INSURANCE	9,704.94
15	610-5203	RETIREMENT	6,430.80
15	621-5201	SOCIAL SECURITY	1,501.23
15	621-5202	GROUP INSURANCE	4,689.06
15	621-5203	RETIREMENT	2,551.14
15	622-5201	SOCIAL SECURITY	1,531.98
15	622-5202	GROUP INSURANCE	4,689.06
15	622-5203	RETIREMENT	2,636.54
15	623-5201	SOCIAL SECURITY	1,542.96
15	623-5202	GROUP INSURANCE	4,689.06
15	623-5203	RETIREMENT	2,639.60
15	624-5201	SOCIAL SECURITY	1,296.33
15	624-5202	GROUP INSURANCE	4,689.06
15	624-5203	RETIREMENT	2,594.58
		*** FUND TOTAL ***	98,449.60
17	000-2500.1	WITHHOLDING TAX PAYABLE	777.13

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2013 THRU 6/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.2	FICA PAYABLE	711.25
17 000-2500.3	TCDRS PAYABLE	639.42
17 573-5201	SOCIAL SECURITY	711.25
17 573-5202	GROUP HEALTH INSURANCE	2,314.14
17 573-5203	RETIREMENT	1,187.46
	*** FUND TOTAL ***	6,340.65
30 000-2500.1	FEDERAL WITHOLDING	349.55
30 000-2500.2	FICA	222.19
30 000-2500.3	TCDRS	200.70
30 000-2500.4	AFLAC	562.12
30 518-5201	SOCIAL SECURITY	222.19
30 518-5202	GROUP INSURANCE [15%]	684.40
30 518-5203	RETIREMENT	372.71
	*** FUND TOTAL ***	2,613.86

VENDOR SET: 99 BANK: PR TOTALS:	33	399,254.36CR	0.00	399,254.36
BANK: PR TOTALS:	33	399,254.36CR	0.00	399,254.36
REPORT TOTALS:	402	1,012,131.11CR	0.00	1,012,131.11

6/26/2013 9:16 PM PAYROLL HISTORY REPORT PAGE: 1
PAYROLL NO#: 01 - COCHRAN COUNTY SORTED BY EMPLOYEE NO# DATE: 6/01/2013 THRU 6/30/2013

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET -		0.00		109546.62		0.00		0.00		109546.62
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		169356.53		0.00		0.00		169356.53
CNTY JUDGE SUPPL-	0.00	0.00	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	1250.00
SALARY -	0.00	0.00	2080.00	140106.49	0.00	0.00	0.00	0.00	2080.00	140106.49
REGULAR PAY-	0.00	0.00	970.25	12771.53	0.00	0.00	0.00	0.00	970.25	12771.53
JUV BOARD -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DIST ATTY SUPPL-	0.00	0.00	0.00	472.05	0.00	0.00	0.00	0.00	0.00	472.05
DIST JUDGE SUPPL-	0.00	0.00	0.00	422.05	0.00	0.00	0.00	0.00	0.00	422.05
CNTY ATTY SUPPL-	0.00	0.00	0.00	2604.16	0.00	0.00	0.00	0.00	0.00	2604.16
OVERTIME PAY-	0.00	0.00	111.00	2695.33	0.00	0.00	0.00	0.00	111.00	2695.33
HOLIDAY PAY-	0.00	0.00	24.00	350.10	0.00	0.00	0.00	0.00	24.00	350.10
LONGEVITY PAY-	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	3500.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	435.00
JPO SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBURSE-	0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00	18.90
TAXABLE VEH USE-	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	273.00
GRP LIFE INS-	0.00	0.00	0.00	116.26	0.00	0.00	0.00	0.00	0.00	116.26
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	21836.81	11758.29	0.00	0.00	0.00	0.00	21836.81	11758.29
NATIONWIDE -	0.00	0.00	0.00	4151.00	0.00	0.00	0.00	0.00	0.00	4151.00
NATIONAL FARM-	0.00	0.00	0.00	299.30	0.00	0.00	0.00	0.00	0.00	299.30
NFL PREMIUM-	0.00	0.00	0.00	253.56	0.00	0.00	0.00	0.00	0.00	253.56
AFLAC -	0.00	0.00	0.00	977.76	0.00	0.00	0.00	0.00	0.00	977.76
AFLAC-A/TAX-	0.00	0.00	0.00	216.26	0.00	0.00	0.00	0.00	0.00	216.26
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	36545.32	0.00	0.00	0.00	0.00	0.00	36545.32	0.00
TAC AD&D -	0.00	0.00	180.52	0.00	0.00	0.00	0.00	0.00	180.52	0.00
FAM HLTH PREM-	0.00	0.00	0.00	855.30	0.00	0.00	0.00	0.00	0.00	855.30
DEP AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	57.86	0.00	0.00	0.00	0.00	0.00	57.86
CREDIT UNION-	0.00	0.00	0.00	11269.26	0.00	0.00	0.00	0.00	0.00	11269.26
NAT FAMILY -	0.00	0.00	0.00	212.40	0.00	0.00	0.00	0.00	0.00	212.40
CS-XXXXXXXX-	0.00	0.00	0.00	453.10	0.00	0.00	0.00	0.00	0.00	453.10
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	150986.22	16140.20	0.00	0.00	0.00	0.00	150986.22	16140.20
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	167011.77	10354.71	0.00	0.00	0.00	0.00	167011.77	10354.71
MEDICARE -	0.00	0.00	167011.77	2421.65	0.00	0.00	0.00	0.00	167011.77	2421.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		184 CHECK(S)		0 CHECK(S)		0 CHECK(S)		184 CHECK(S)	
NET -		0.00		332283.55		0.00		0.00		332283.55
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		514301.69		0.00		0.00		514301.69
CNTY JUDGE SUPPL-	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
PERSONAL LEAVE-	0.00	0.00	16.00	210.40	0.00	0.00	0.00	0.00	16.00	210.40
SALARY -	0.00	0.00	6240.00	421375.42	0.00	0.00	0.00	0.00	6240.00	421375.42
REGULAR PAY-	0.00	0.00	3026.00	41687.54	0.00	0.00	0.00	0.00	3026.00	41687.54
JUV BOARD SAL-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1416.15	0.00	0.00	0.00	0.00	0.00	1416.15
DIST JUDGE -	0.00	0.00	0.00	1266.15	0.00	0.00	0.00	0.00	0.00	1266.15
CNTY ATTY SUPPL-	0.00	0.00	0.00	7812.48	0.00	0.00	0.00	0.00	0.00	7812.48
OVERTIME PAY-	0.00	0.00	185.00	4657.09	0.00	0.00	0.00	0.00	185.00	4657.09
VACATION PAY-	0.00	0.00	88.00	1250.32	0.00	0.00	0.00	0.00	88.00	1250.32
HOLIDAY PAY-	0.00	0.00	128.00	2121.46	0.00	0.00	0.00	0.00	128.00	2121.46
SICK PAY -	0.00	0.00	16.00	233.68	0.00	0.00	0.00	0.00	16.00	233.68
LONGEVITY PAY-	0.00	0.00	0.00	10900.00	0.00	0.00	0.00	0.00	0.00	10900.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	12943.38	0.00	0.00	0.00	0.00	0.00	12943.38
CELL PHONE ALLOW-	0.00	0.00	0.00	1455.00	0.00	0.00	0.00	0.00	0.00	1455.00
JPO SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBURSEMNT-	0.00	0.00	0.00	44.04	0.00	0.00	0.00	0.00	0.00	44.04
VEHICLE USE-	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
GRP LIFE INS-	0.00	0.00	0.00	348.78	0.00	0.00	0.00	0.00	0.00	348.78
UNIFORMS -	0.00	0.00	0.00	1785.80	0.00	0.00	0.00	0.00	0.00	1785.80
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	66127.70	35607.20	0.00	0.00	0.00	0.00	66127.70	35607.20
NATIONWIDE -	0.00	0.00	0.00	12453.00	0.00	0.00	0.00	0.00	0.00	12453.00
NATIONAL FA-	0.00	0.00	0.00	897.90	0.00	0.00	0.00	0.00	0.00	897.90
NFL PREMIUM-	0.00	0.00	0.00	760.68	0.00	0.00	0.00	0.00	0.00	760.68
AFLAC -	0.00	0.00	0.00	2912.28	0.00	0.00	0.00	0.00	0.00	2912.28
AFLAC-A/TAX-	0.00	0.00	0.00	648.78	0.00	0.00	0.00	0.00	0.00	648.78
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	110413.52	0.00	0.00	0.00	0.00	0.00	110413.52	0.00
TAC AD&D -	0.00	0.00	544.13	0.00	0.00	0.00	0.00	0.00	544.13	0.00
FAM HLTH PREM-	0.00	0.00	0.00	2565.90	0.00	0.00	0.00	0.00	0.00	2565.90
DEP AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	205.90	0.00	0.00	0.00	0.00	0.00	205.90
CREDIT UNIO-	0.00	0.00	0.00	33593.17	0.00	0.00	0.00	0.00	0.00	33593.17
IRS TAX LEVY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY -	0.00	0.00	0.00	637.20	0.00	0.00	0.00	0.00	0.00	637.20
CS-XXXXXXXX-	0.00	0.00	0.00	1472.57	0.00	0.00	0.00	0.00	0.00	1472.57
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	458879.43	48577.53	0.00	0.00	0.00	0.00	458879.43	48577.53
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	507288.41	31451.85	0.00	0.00	0.00	0.00	507288.41	31451.85
MEDICARE -	0.00	0.00	507288.41	7355.60	0.00	0.00	0.00	0.00	507288.41	7355.60
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-COCHRAN COUNTY	TOTAL PAGE ONLY:	YES
SEQUENCE:	Employee #	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	4/01/2013 THRU 6/30/2013	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **