

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|--------------------------------|--------|-----------|-----------|--------------|-----------------|
| | C-CHECK | | VOID CHECK | V | 7/09/2012 | | | 037615 |
| | C-CHECK | | VOID CHECK | V | 7/09/2012 | | | 037616 |
| | C-CHECK | | VOID CHECK | V | 7/09/2012 | | | 037617 |
| | C-CHECK | | VOID CHECK | V | 7/09/2012 | | | 037627 |
| | C-CHECK | | VOID CHECK | V | 7/09/2012 | | | 037656 |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| | C-CHECK | | O'TOOL PLASTIC PIPE, INCVOIDED | V | 7/30/2012 | | | 037755 12.43 |
| | C-CHECK | | VOID CHECK | V | 7/30/2012 | | | 037780 |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| | C-CHECK | | O'TOOL PLASTIC PIPE, INCVOIDED | V | 7/30/2012 | | | 037781 384.43 |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| | C-CHECK | | WINDSTREAM COMMUNICATIONVOIDED | V | 7/30/2012 | | | 037782 2,133.87 |
| | C-CHECK | | VOID CHECK | V | 7/30/2012 | | | 037783 |
| | C-CHECK | | VOID CHECK | V | 7/31/2012 | | | 037785 |
| | C-CHECK | | VOID CHECK | V | 7/31/2012 | | | 037786 |
| | C-CHECK | | VOID CHECK | V | 7/31/2012 | | | 037789 |
| | C-CHECK | | VOID CHECK | V | 8/13/2012 | | | 037797 |
| | C-CHECK | | VOID CHECK | V | 8/13/2012 | | | 037812 |
| | C-CHECK | | VOID CHECK | V | 8/13/2012 | | | 037821 |
| | C-CHECK | | VOID CHECK | V | 8/30/2012 | | | 037899 |
| | C-CHECK | | VOID CHECK | V | 8/30/2012 | | | 037923 |
| | C-CHECK | | VOID CHECK | V | 9/10/2012 | | | 037936 |
| | C-CHECK | | VOID CHECK | V | 9/10/2012 | | | 037937 |
| | C-CHECK | | VOID CHECK | V | 9/10/2012 | | | 037953 |
| P027 | PROFORMA | | | | | | | |
| | C-CHECK | | PROFORMA | VOIDED | V | 9/10/2012 | | 037964 391.34 |
| | C-CHECK | | VOID CHECK | V | 9/27/2012 | | | 038031 |

| * * 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: | 23 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 2,922.07 | 2,922.07 | 0.00 |

TOTAL ERRORS: 0

| | | | | | | |
|----------------|---------|---------|----|------|------|------|
| VENDOR SET: 99 | BANK: * | TOTALS: | 23 | 0.00 | 0.00 | 0.00 |
|----------------|---------|---------|----|------|------|------|

BANK: *

TOTALS:

23

0.00

0.00

0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------|---------------|--------------------|----------|----------|----------|--------------|--------------|
| A044 | MARGARET ALLEN | | | | | | | |
| I-4'X8' TRAILER 0612 | PREC 2 | R | 7/09/2012 | | | 037604 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | REIMB | 4X8 BIG TEX UT | 200.00 | | | | 200.00CR |
| A053 | AMERICAN TIRE DISTRIBUTORS | | | | | | | |
| I-S025680997 | EXTENSION SVC | R | 7/09/2012 | | | 037605 | | |
| 10 665-5454 | TIRES | 2 | LT265/75R16, J MOL | 384.48 | | | | 384.48CR |
| A109 | ALBUS FARM EQUIPMENT | | | | | | | |
| I-33619 | PREC 3 | R | 7/09/2012 | | | 037606 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 12FT | 14gaX1X2 TUBING | 22.80 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 12FT | 1/4X3 FLAT | 34.80 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 12FT | 1/2X3 FLAT | 81.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | CUTTING/LABOR | | 10.00 | | | | 148.60CR |
| A182 | AIRPORT WINDSOCK CORP. | | | | | | | |
| I-29718 | PARK/AIRPORT | R | 7/09/2012 | | | 037607 | | |
| 30 518-5451 | REPAIR | 36" | X144" WINDSOCK | 99.95 | | | | |
| 30 518-5451 | REPAIR | SHIPPING | | 12.72 | | | | 112.67CR |
| A206 | DAVID LYNN ALEXANDER | | | | | | | |
| I-CALICHE 06/12 | PREC 3 | R | 7/09/2012 | | | 037608 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 38 | BELLY DUMPS @ \$30 | 1,140.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 7 | MACK DUMPS @ \$18 | 126.00 | | | | 1,266.00CR |
| A239 | CINDY ACEVEDO | | | | | | | |
| I-DW#14967 | ACTIVITY BLDG | R | 7/09/2012 | | | 037609 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP FOR | 7/1/12 | 125.00 | | | | 125.00CR |
| B001 | BAILEY CO. ELECTRIC COOP | | | | | | | |
| I-263247 | PREC 4 | R | 7/09/2012 | | | 037610 | | |
| 15 624-5440 | UTILITIES | 320KWH | 5/24-6/26/12 | 45.32 | | | | |
| 15 624-5440 | UTILITIES | AREA | LIGHT | 9.33 | | | | |
| I-263248 | PREC 3 | R | 7/09/2012 | | | 037610 | | |
| 15 623-5440 | UTILITIES | 229KWH | 5/21-6/20/12 | 35.90 | | | | |
| 15 623-5440 | UTILITIES | 2 | AREA LIGHTS | 20.20 | | | | |
| I-263249 | NON-DEPT'L/SHERIFF POSSE | R | 7/09/2012 | | | 037610 | | |
| 10 409-5440 | UTILITIES | ELEC USAGE | 6/7-6/8/1 | 20.93 | | | | 131.68CR |
| B029 | BRUCKNER'S TRUCK SALES, INC | | | | | | | |
| I-311791L | PREC 2 | R | 7/09/2012 | | | 037611 | | |
| 15 622-5451 | REPAIRS | ANTENNA | | 19.08 | | | | |
| 15 622-5451 | REPAIRS | HOOD LATCH | | 41.72 | | | | 60.80CR |

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| C007 | CITY OF MORTON | | | | | | | |
| I-062912 | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R | 7/09/2012 | | | 037612 | | |
| 10 650-5440 | UTILITIES | | LIBRARY GAS | 19.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY WATER | 13.50 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY GARBAGE | 45.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY SEWER | 15.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GAS | 19.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM WATER | 13.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GARBAGE | 21.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM SEWER | 13.50 | | | | |
| 10 662-5440 | UTILITIES | | ACTIVITY BLDG GAS | 87.03 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG WATER | 19.50 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG GARBAGE | 70.50 | | | | |
| 10 662-5440 | UTILITIES | | ACT. BLDG SEWER | 40.50 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE GAS | 31.26 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE WATER | 688.25 | | | | |
| 10 510-5440 | UTILITIES | | CRTHSE GARBAGE | 250.50 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE SEWER | 46.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GAS | 19.00 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 WATER | 13.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GARBAGE | 45.00 | | | | 1,472.04CR |
| C008 | CITY OF WHITEFACE | | | | | | | |
| I-409 06/12 | PREC 2 | R | 7/09/2012 | | | 037613 | | |
| 15 622-5440 | UTILITIES | | GAS USAGE 5/16-6/20/ | 16.25 | | | | |
| 15 622-5440 | UTILITIES | | WATER USAGE | 14.00 | | | | |
| 15 622-5440 | UTILITIES | | GARBAGE SVC | 50.10 | | | | |
| 15 622-5440 | UTILITIES | | SEWER SVC | 22.50 | | | | 102.85CR |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-200358 | ALL PRECINCTS | R | 7/09/2012 | | | 037614 | | |
| 20 625-5591 | PCT. #1, LATERAL ROAD | | 1/4 BALL-VALVE FOR W | 9.59 | | | | |
| 20 625-5592 | PCT. #2, LATERAL ROAD | | 1/4 BALL-VALVE FOR W | 9.60 | | | | |
| 20 625-5593 | PCT. #3, LATERAL ROAD | | 1/4 BALL-VALVE FOR W | 9.60 | | | | |
| 20 625-5594 | PCT. #4, LATERAL ROAD | | 1/4 BALL-VALVE FOR W | 9.60 | | | | |
| I-200492 | PREC 2 | R | 7/09/2012 | | | 037614 | | |
| 15 622-5451 | REPAIRS | | 2 CLR MRKR BULBS | 21.38 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | CIRCUIT TESTER | 13.95 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | SUPER GLUE | 1.59 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | 2 ANTI-FREEZE | 29.98 | | | | |
| 15 622-5451 | REPAIRS | | 4 134A FREON | 39.80 | | | | |
| I-200816 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | 17 SCREWS | 8.50 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | 516 BIT | 1.99 | | | | |
| I-201000 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 2 WIPER BLADES/#125 | 14.38 | | | | |
| I-201271 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5451 | REPAIRS | | TERMINAL KIT | 15.99 | | | | |

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| C035 | COX AUTO SUPPLY CO | CONT | | | | | | |
| I-201271 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5451 | REPAIRS | CRIMP BUTT | | 3.79 | | | | |
| I-201556 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5451 | REPAIRS | BOLTS, NUTS, WASHERS | | 0.68 | | | | |
| I-201569 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 3 BLUE SHOP TOWELS | | 8.97 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 GLASS CLNR | | 6.30 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 TOWELS | | 1.98 | | | | |
| I-201669 | PREC 2 | R | 7/09/2012 | | | 037614 | | |
| 15 622-5451 | REPAIRS | 3 3-1GL 15/40 OIL | | 155.97 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | BOWL-TICKETS | | 2.19 | | | | |
| I-201670 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | 6 QT PEN 5/20 OIL | | 29.94 | | | | |
| 15 624-5451 | REPAIRS | OIL FILTER | | 7.69 | | | | |
| 15 624-5451 | REPAIRS | OIL FILTER | | 21.69 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | TOILET BRUSH | | 5.29 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | MR CLEAN | | 4.89 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | VANISH | | 3.49 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | CLR | | 7.49 | | | | |
| I-201671 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | BLUE SHOP TOWELS | | 2.99 | | | | |
| 15 621-5451 | REPAIRS | TRAILER CO | | 7.55 | | | | |
| 15 621-5451 | REPAIRS | TOGGLE | | 5.58 | | | | |
| 15 621-5451 | REPAIRS | BLACK WIRE | | 5.76 | | | | |
| I-201700 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | 3 QT PEN 5/20 OIL | | 14.97 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | FUNNEL | | 6.99 | | | | |
| I-201707 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | CIRCUIT TESTER | | 7.25 | | | | |
| I-201723 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5451 | REPAIRS | VALVE | | 5.99 | | | | |
| I-201736 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5451 | REPAIRS | 2 FILTERS | | 19.78 | | | | |
| 15 623-5451 | REPAIRS | 2 WIX FILTERS | | 42.66 | | | | |
| I-201904 | PREC 1 | R | 7/09/2012 | | | 037614 | | |
| 15 621-5451 | REPAIRS | COPPER PLU | | 2.49 | | | | |
| I-201957 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5451 | REPAIRS | 2 SPRAY PAINT | | 10.90 | | | | |
| 15 623-5451 | REPAIRS | 12 BOLTS | | 2.52 | | | | |
| 15 623-5451 | REPAIRS | 12 HEX NUTS | | 0.84 | | | | |
| 15 623-5451 | REPAIRS | 24 FLAT WASHERS | | 1.44 | | | | |
| 15 623-5451 | REPAIRS | 12 LOCK WASHERS | | 0.60 | | | | |
| 15 623-5451 | REPAIRS | 6 CUTOFF WHLS | | 10.74 | | | | |
| 15 623-5451 | REPAIRS | MUD FLAPS | | 16.99 | | | | |
| I-202072 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | MASTER LOCK | | 10.39 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 10 KEYS MADE | | 10.00 | | | | |

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| C035 | COX AUTO SUPPLY CO | CONT | | | | | | |
| I-202072 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | ROTELLA 30W | | 52.99 | | | | |
| I-202216 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | DRY FLOOR ABSORB | | 6.89 | | | | |
| I-202271 | PARK/AIRPORT | R | 7/09/2012 | | | 037614 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | 5 KEYS MADE | | 5.00 | | | | |
| I-202368 | PUBLIC SAFETY*OTHER | R | 7/09/2012 | | | 037614 | | |
| 10 580-5499 | MISCELLANEOUS | MARINE BATT/COMM TRA | | 79.99 | | | | |
| 10 580-5499 | MISCELLANEOUS | STATE BATT FEE | | 3.00 | | | | |
| I-202402 | PUBLIC SAFETY*OTHER | R | 7/09/2012 | | | 037614 | | |
| 10 580-5499 | MISCELLANEOUS | COUNTER-LIGHT/COMM T | | 22.99 | | | | |
| I-202563 | COURTHOUSE | R | 7/09/2012 | | | 037614 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | BATTERY | | 8.99 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | MINI LAMP | | 0.75 | | | | |
| I-202566 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5334 | OTHER SUPPLIES | COOLER | | 39.99 | | | | |
| I-202675 | ACTIVITY BLDG | R | 7/09/2012 | | | 037614 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 300W BULB | | 6.59 | | | | |
| I-202757 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 WIPER BLADES | | 14.38 | | | | |
| I-202761 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | BULB/#123 | | 9.45 | | | | |
| I-203086 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5451 | REPAIRS | ANTENNA | | 24.99 | | | | |
| I-203091 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 4 GLASS CLNR | | 12.60 | | | | |
| 15 623-5451 | REPAIRS | 16 STOP NUTS | | 1.92 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | BRUSH | | 3.99 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | TOOL PROF | | 13.78 | | | | |
| 15 623-5451 | REPAIRS | ANTENNA | | 11.26 | | | | |
| I-203092 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 2 OFF | | 15.18 | | | | |
| I-203135 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | HYD FITTING | | 6.79 | | | | |
| 15 624-5451 | REPAIRS | HYD FITTING | | 6.71 | | | | |
| I-203136 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | 2GAL 15/50 | | 85.78 | | | | |
| I-203210 | PREC 4 | R | 7/09/2012 | | | 037614 | | |
| 15 624-5451 | REPAIRS | FREON KIT | | 13.99 | | | | |
| 15 624-5451 | REPAIRS | FREON-CHG | | 21.50 | | | | |
| I-203400 | PREC 3 | R | 7/09/2012 | | | 037614 | | |
| 15 623-5451 | REPAIRS | PRES-SWITCH | | 88.99 | | | | |
| I-203413 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR | 3-VOLT BATTERY | | 2.99 | | | | |
| I-203843 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER/WESTWARD | | 6.95 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 OIL FILTERS | | 15.02 | | | | |

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| C035 | COX AUTO SUPPLY CO | CONT | | | | | | |
| I-203843 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 24 QT | AMSOIL 10/40 | 263.76 | | | | |
| I-203846 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | OIL FILTER | WESTWARD | 7.51 | | | | |
| I-203851 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | AIR FILTER | WESTWARD | 20.58 | | | | |
| I-203929 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | AIR FILTER | WESTWARD | 9.98 | | | | |
| I-203936 | SHERIFF | R | 7/09/2012 | | | 037614 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | BULB | WESTWARD | 9.45 | | | | 1,527.47CR |
| C069 | COUNTRY DUMPSTERS, INC. | | | | | | | |
| I-29986 | PREC 3/PREC 4 | R | 7/09/2012 | | | 037618 | | |
| 15 623-5440 | UTILITIES | JULY | DUMPSTER SVC | 49.75 | | | | |
| 15 624-5440 | UTILITIES | JULY | DUMPSTER SVC | 49.75 | | | | 99.50CR |
| F010 | FIVE-AREA TELEPHONE CO-OP | | | | | | | |
| I-927-5510 | PREC 4 | R | 7/09/2012 | | | 037619 | | |
| 15 624-5420 | TELECOMMUNICATIONS | JUL | PHONE SVC | 40.44 | | | | 40.44CR |
| G005 | GENERAL FUND | | | | | | | |
| I-2ND QTR CIVIL '12 | STATE CIVIL FEES | R | 7/09/2012 | | | 037620 | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 2ND QTR | CIVIL FEES | 5.00 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 2ND QTR | CIVIL FEES | 2.00 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 2ND QTR | CIVIL FEES | 2.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 2ND QTR | CIVIL FEES | 5.25 | | | | |
| I-2ND QTR CRIM '12 | STATE CRIMINAL FEES | R | 7/09/2012 | | | 037620 | | |
| 90 000-2358.001 | State CCC Date 010104 Forward | STATE | CRIMINAL FEES | 309.76 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | STATE | CRIMINAL FEES | 15.00 | | | | |
| 90 000-2370 | DNA Test Gov CD 411.147 | STATE | CRIMINAL FEES | 3.40 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | STATE | CRIMINAL FEES | 30.00 | | | | |
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | STATE | CRIMINAL FEES | 27.82 | | | | |
| 90 000-2363.003 | Indigent Defense Fee | STATE | CRIMINAL FEES | 13.91 | | | | |
| 90 000-2355 | MVF CCP 102.002 | STATE | CRIMINAL FEES | 0.31 | | | | |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | STATE | CRIMINAL FEES | 44.71 | | | | |
| I-2ND QTR DRUG '12 | DRUG COURT COSTS | R | 7/09/2012 | | | 037620 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 2ND QTR | DRUG SVC FEE | 12.00 | | | | |
| I-LEASE #15 | JUVENILE PROBATION | R | 7/09/2012 | | | 037620 | | |
| 10 571-5464 | VEHICLE LEASE | VEHICLE | LEASE 6/25-7 | 833.00 | | | | 1,304.66CR |
| G098 | GALL'S INC. | | | | | | | |
| C-512254617 | SHERIFF | R | 7/09/2012 | | | 037621 | | |
| 10 560-5205 | UNIFORMS | RET 7 | S/S SHIRTS | 314.93CR | | | | |
| 10 560-5205 | UNIFORMS | RET 5 | S/S SHIRTS | 224.95CR | | | | |
| 10 560-5205 | UNIFORMS | RET 2 | L/S SHIRTS | 79.98CR | | | | |
| 10 560-5205 | UNIFORMS | RET 7 | S/S SHIRTS | 314.93CR | | | | |
| 10 560-5205 | UNIFORMS | CR | FREIGHT | 3.57CR | | | | |
| C-512254622 | SHERIFF | R | 7/09/2012 | | | 037621 | | |

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| G098 | GALL'S INC. | CONT | | | | | | |
| | C-512254622 | | R 7/09/2012 | | | 037621 | | |
| | 10 560-5205 | | RET 2 L/S SHIRT | 87.98CR | | | | |
| | 10 560-5205 | | CR FREIGHT | 6.12CR | | | | |
| | C-512254638 | | R 7/09/2012 | | | 037621 | | |
| | 10 512-5205 | | RET S/S SHIRT | 38.24CR | | | | |
| | 10 512-5205 | | CR FREIGHT | 3.33CR | | | | |
| | C-512263423 | | R 7/09/2012 | | | 037621 | | |
| | 10 560-5205 | | RET 2 L/S SHIRTS | 87.98CR | | | | |
| | 10 560-5205 | | CR FREIGHT | 0.34CR | | | | |
| | C-512265726 | | R 7/09/2012 | | | 037621 | | |
| | 10 560-5205 | | RET 5 S/S SHIRTS | 224.95CR | | | | |
| | 10 560-5205 | | RET 2 L/S SHIRTS | 87.98CR | | | | |
| | 10 560-5205 | | CR FREIGHT | 1.20CR | | | | |
| | I-512182417 | | R 7/09/2012 | | | 037621 | | |
| | 10 512-5205 | | S/S SHIRT (later ret | 38.24 | | | | |
| | 10 512-5205 | | L/S SHIRT, ROSA | 33.99 | | | | |
| | 10 512-5205 | | FREIGHT | 6.31 | | | | |
| | I-512199611 | | R 7/09/2012 | | | 037621 | | |
| | 10 560-5205 | | 5 s/s SHIRTS (later | 224.95 | | | | |
| | 10 560-5205 | | 7 s/s SHIRTS (later | 314.93 | | | | |
| | 10 560-5205 | | 2 L/S SHIRTS (later | 87.98 | | | | |
| | 10 560-5205 | | 5 S/S SHIRTS (later | 224.95 | | | | |
| | 10 560-5205 | | 2 L/S SHIRTS (later | 79.98 | | | | |
| | 10 560-5205 | | 7 S/S SHIRTS (later | 314.93 | | | | |
| | 10 560-5205 | | FREIGHT | 4.77 | | | | |
| | I-512199677 | | R 7/09/2012 | | | 037621 | | |
| | 10 560-5205 | | 3 s/s SHIRTS/JEFF | 134.97 | | | | |
| | 10 560-5205 | | 2 L/S SHIRTS/JEFF | 79.98 | | | | |
| | 10 560-5205 | | 3 L/S SHIRTS/STEVEN | 199.95 | | | | |
| | 10 560-5205 | | 4 s/s SHIRTS/DARIO | 179.96 | | | | |
| | 10 512-5205 | | 1 s/s SHIRTS/ROSA | 44.99 | | | | |
| | 10 512-5205 | | 3 s/s SHIRTS/TERESA | 134.97 | | | | |
| | 10 560-5205 | | 1 s/s SHIRT/DARIO | 44.99 | | | | |
| | 10 560-5205 | | 2 s/s SHIRTS/LUIS | 89.98 | | | | |
| | 10 560-5205 | | 4 s/s SHIRTS/BEN | 179.96 | | | | |
| | 10 560-5205 | | 1 s/s SHIRTS/Ryan | 44.99 | | | | |
| | 10 512-5205 | | 5 s/s SHIRTS/ELIDA | 224.95 | | | | |
| | 10 560-5205 | | 2 L/S SHIRTS/LUIS | 87.98 | | | | |
| | 10 560-5205 | | 2 L/S SHIRTS (later | 87.98 | | | | |
| | 10 560-5205 | | 3 s/s SHYIRTS/JOANN | 134.97 | | | | |
| | 10 560-5205 | | 2 s/s SHIRTS/MICHELL | 89.98 | | | | |
| | 10 560-5205 | | FREIGHT | 122.50 | | | | 1,737.65CR |

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|---------------------|-------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| G161 | GEBO'S CREDIT CORPORATION | | | | | | | |
| I-8408501 | PREC 4 | R | 7/09/2012 | | | 037622 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | HONDA 5hp COMPRESSOR | 934.99 | | | | |
| I-8410598 | PREC 2 | R | 7/09/2012 | | | 037622 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | 2000# JACK | 29.99 | | | | 964.98CR |
| H126 | HOLLAND'S OFFICE TECHNOLOGIES | | | | | | | |
| I-96633 | TAX A/C | R | 7/09/2012 | | | 037623 | | |
| 10 499-5408 | TAX ROLL | | CANON P23DHV CALCULA | 29.99 | | | | |
| 10 410-5310 | OFFICE SUPPLIES | | 25PK CD SLEEVE | 7.55 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | 2X2 POST-ITS | 7.79 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | 4X4 POST-ITS | 15.49 | | | | 60.82CR |
| J049 | JUVENILE PROBATION FUND | | | | | | | |
| I-MV BUDG TO JUV FD | JUVENILE PROBATION | R | 7/09/2012 | | | 037624 | | |
| 10 571-5202 | GROUP INSURANCE | | MV GROUP INS BUDG TO | 9,036.50 | | | | |
| 10 571-5203 | RETIREMENT | | MV RTRMT BUDG TO JUV | 1,758.00 | | | | 10,794.50CR |
| J067 | KATHERINE JOYCE | | | | | | | |
| I-MEALS/BUFFALO 12 | MUSEUM | R | 7/09/2012 | | | 037625 | | |
| 31 652-5499 | MISCELLANEOUS | | 5 MEALS, BUFFALO SOL | 50.00 | | | | 50.00CR |
| L010 | LEWIS FARM & RANCH STORE INC | | | | | | | |
| I-43183 | PREC 2 | R | 7/09/2012 | | | 037626 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | 5000cfm A/C | 569.95 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | BLACK POLY | 4.79 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | NEEDLE VALVE | 3.79 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | COOLER VALVE | 6.99 | | | | |
| I-43325 | ACTIVITY BLDG | R | 7/09/2012 | | | 037626 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 10 PK BULBS | 22.90 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | DISC | 2.29CR | | | | |
| I-43705 | PREC 1 | R | 7/09/2012 | | | 037626 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | 4CS GENERIC ROUND-UP | 280.00 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | 2.5GL SPEED WAY | 54.25 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | 2GL FLAME | 116.00 | | | | |
| I-43818 | PREC 1 | R | 7/09/2012 | | | 037626 | | |
| 15 621-5451 | REPAIRS | | ELL | 2.29 | | | | |
| 15 621-5451 | REPAIRS | | NIPPLE | 0.64 | | | | |
| 15 621-5451 | REPAIRS | | DISC | 0.29CR | | | | |
| I-44151 | CEMETERY | R | 7/09/2012 | | | 037626 | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | | EDGER | 269.99 | | | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | | DISC | 27.00CR | | | | |
| I-44196 | PARK | R | 7/09/2012 | | | 037626 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | GAS TANK | 16.99 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | DISC | 1.70CR | | | | |
| I-44375 | PUBLIC SAFETY*OTHER | R | 7/09/2012 | | | 037626 | | |
| 10 580-5499 | MISCELLANEOUS | | TRPL BOLA HITCH/COMM | 39.99 | | | | |
| 10 580-5499 | MISCELLANEOUS | | PIN | 2.49 | | | | |
| I-44436 | COURTHOUSE | R | 7/09/2012 | | | 037626 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|---------------------|---------|----------|----------|--------------|--------------|
| L010 | LEWIS FARM & RANCH STOCONT | | | | | | | |
| I-44436 | COURTHOUSE | R | 7/09/2012 | | | 037626 | | |
| 10 510-5451 | REPAIR | | 6FT 3/8" REBAR POST | 6.24 | | | | |
| 10 510-5451 | REPAIR | | CAUTION TAPE | 8.09 | | | | |
| 10 510-5451 | REPAIR | | DISC | 1.43CR | | | | |
| I-44679 | PARK | R | 7/09/2012 | | | 037626 | | |
| 10 660-5451 | REPAIR | | 1X12" NIPPLE | 4.15 | | | | |
| 10 660-5451 | REPAIR | | 1" ELL | 3.99 | | | | |
| 10 660-5451 | REPAIR | | DISC | 0.81CR | | | | |
| I-44693 | ACTIVITY BLDG | R | 7/09/2012 | | | 037626 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 4 AIR FILTERS | 17.96 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 1CS GLASS CLNR | 33.48 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 3 SCOURING STICKS | 9.87 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | DISC | 6.13CR | | | | |
| I-44797 | COURTHOUSE | R | 7/09/2012 | | | 037626 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 30 TOWELS | 38.70 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | TOWELS | 12.95 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS BLEACH/6GL | 14.94 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 5 MR CLEAN | 17.45 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | SPRAY | 4.99 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 4 LYSOL | 23.96 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 5 BULBS | 11.45 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2 BULBS | 5.98 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | DISC | 13.04CR | | | | |
| I-45087 062212 | PARK/AIRPORT | R | 7/09/2012 | | | 037626 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | | ANT KILLER | 16.95 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | MOSQUITO BEATER | 12.99 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | DISC | 2.99CR | | | | |
| I-45189 | JUVENILE PROBATION | R | 7/09/2012 | | | 037626 | | |
| 17 573-5499 | OPERATING EXPENSES | | REEL MOWER | 139.99 | | | | |
| 17 573-5499 | OPERATING EXPENSES | | DISC | 14.00CR | | | | |
| I-45288 | EXTENSION SVC | R | 7/09/2012 | | | 037626 | | |
| 10 665-5334 | OTHER SUPPLIES | | BENT-NOSE PLIERS | 11.99 | | | | |
| 10 665-5334 | OTHER SUPPLIES | | TAGGER APPL | 28.95 | | | | |
| 10 665-5334 | OTHER SUPPLIES | | DISC | 4.09CR | | | | |
| I-45310 | ACTIVITY BLDG | R | 7/09/2012 | | | 037626 | | |
| 10 662-5451 | REPAIR | | BALLAST | 34.99 | | | | |
| 10 662-5451 | REPAIR | | DISC | 3.49CR | | | | 1,773.86CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| I-JUN 12 ADR FEES | DISTRICT COURT | R | 7/09/2012 | | | 037628 | | |
| 19 435-5409 | A.D.R. CONTRACT | | DISTRICT ADR FEES | 20.00 | | | | 20.00CR |

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|---------------------|-----------------------------|--------|--------------------|---------|----------|----------|--------------|--------------|
| L018 | LUBBOCK GRADER BLADE, INC | | | | | | | |
| I-44861 | PREC 2 | R | 7/09/2012 | | | 037629 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 4 | 5/8"X8"X7' HT BLAD | 427.00 | | | | 427.00CR |
| L059 | FREDDY LEWIS | | | | | | | |
| I-MUSIC, BUFFALO 12 | MUSEUM | R | 7/09/2012 | | | 037630 | | |
| 31 652-5499 | MISCELLANEOUS | | MUSIC IN THE PARK | 600.00 | | | | 600.00CR |
| M031 | MILLER PAPER & PACKAGING CO | | | | | | | |
| C-S2216028.002 | ACTIVITY BLDG | R | 7/09/2012 | | | 037631 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | RET | 1CS CINNA-MIST | 44.50CR | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | RET | 1CS MANGO | 50.75CR | | | | |
| I-S2216028.001 | ACTIVITY BLDG | R | 7/09/2012 | | | 037631 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 4ea | RED SPRAY BUFF P | 17.92 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 1CS | CORELESS TISSUE | 81.61 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 1CS | CINNA-MIST DEOD | 44.50 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 1CS | WHITE ROLL TOWEL | 102.95 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 2CS | MANGO DEOD | 101.50 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 1CS | 2FOLD PAPER TOWE | 51.25 | | | | 304.48CR |
| M277 | MORTON SUPERMARKET | | | | | | | |
| I-05100062312 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | SF SUGAR | 21.27 | | | | |
| I-06103060712 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | CLASSIC MIX | 7.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | OLD HOME WHITE BRD | 10.74 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/CHR | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/CHR | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/GRP | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/GRP | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/LEM | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/LEM | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/CHR | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/CHR | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/GRP | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MX/GRP | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | VEG OIL/2 | 6.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | HAMB DILL SLICES/ | 4.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | SUGAR/2 | 14.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | GAL MILK/2 | 8.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 | J DEAN SAU EGG CHS | 38.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | LETTUCE CELLO | 1.39 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | KR VELVEETA IWS | 14.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SALAD BLEND | 3.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 5 | BAR S HAM CHOP | 11.95 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | BAGGED ORANGES | 7.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | J DEAN BRKFST BOWL | 23.03 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 10 | J DEAN BRK BOWL S | 32.90 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|---------------|--------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| M277 | MORTON SUPERMARKET | CONT | | | | | | |
| I-06103060712 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | 10 J | DEAN BRKFST BOW | 32.90 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12 AJ | SCR EGG/SAUS/H | 26.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRKFST BOWL | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRKFST BOWL | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRKFST BOWL | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRK BOWLS P | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRKFST BOWL | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J | DEAN BRK BOWL SA | 26.32 | | | | |
| I-09100061212 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | CLASSIC MIX | 7.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 BQT | PORK RIBLET ME | 11.92 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 J | DEAN SAUS EGG CH | 19.47 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 9 BQT | CHKN NUGGET DN | 13.41 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 11 BQT | CHKN FRIED ST | 16.39 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 J | DEAN SAU EG CHS | 19.47 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | KR VELVEETA IWS/2 | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SF CHOPPED HAM | 2.69 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2% MILK/2 | 8.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | KR MIRACLE WHIP SQ | 4.59 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | LETTUCE CELLO | 1.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | RED DEL APPLES/2 | 5.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BAGGED ORANGES/2 | 7.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO SFT WHITE/2 | 4.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO WHEAT | 2.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO SFT WHITE/2 | 4.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO WHEAT/3 | 6.57 | | | | |
| I-47103062412 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | OLD HOME WHITE BRD | 1.79 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 5 | OLD HOME WHITE BRD | 8.95 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES | 11.81 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2% MILK | 4.09 | | | | |
| I-54100061612 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | OLD HOME WHEAT BRD/3 | 5.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | NAVEL ORANGES | 8.41 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | RED DEL APPLES | 10.31 | | | | |
| I-57100061912 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | MRS BAIRDS THIN/2 | 5.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | OLD HOME WHITE BRD | 1.79 | | | | |
| 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 | | NAVEL ORANGES | 8.28 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2% MILK/3 | 12.27 | | | | |
| I-58103062612 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO SFT WHITE/3 | 6.57 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BIMBO WHEAT/4 | 8.76 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| M277 | MORTON SUPERMARKET | CONT | | | | | | |
| I-58103062612 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | SF | TATER TOTS/2 | 6.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | CRNKL CUT FRNCH F | 6.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/LEM | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/GRP,3 | 8.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/LEM | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/CHR,2 | 5.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/LEM | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/GRP | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | DRNK MIX/CHR | 2.89 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SF | SUGAR | 7.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | LETTUCE CELLO | 1.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | NAVEL ORANGES | 9.24 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES | 9.59 | | | | |
| I-59100063012 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | NAVEL ORANGES | 7.20 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES | 9.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 6 OLD HOME WHEAT BRD | 11.34 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | 2% MILK/2 | 8.18 | | | | |
| I-68103060412 | JAIL | R | 7/09/2012 | | | 037632 | | |
| 10 512-5333 | FOOD-PRISONERS | | 4 BIMBO WHEAT | 8.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SALAD BLEND | 3.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES | 6.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | NAVEL ORANGES | 3.39 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | GAL MILK | 4.19 | | | | 836.25CR |
| N066 | NTS COMMUNICATIONS | | | | | | | |
| I-8062660032 07/12 | COMM'R CT/CO JUDGE | R | 7/09/2012 | | | 037633 | | |
| 15 610-5420 | TELECOMMUNICATIONS | | WATTS LINE | 1.00 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | | FEES | 5.07 | | | | 6.07CR |
| R047 | MARCELO RODRIGUEZ | | | | | | | |
| I-299703 | PREC 3 | R | 7/09/2012 | | | 037634 | | |
| 15 623-5451 | REPAIRS | RPR | A/C | 120.00 | | | | |
| 15 623-5451 | REPAIRS | SVC | CALL TO BLEDSOE | 60.00 | | | | 180.00CR |
| R099 | CYNDIA LEA GUAJARDO dba | | | | | | | |
| I-101844 | PREC 1 | R | 7/09/2012 | | | 037635 | | |
| 15 621-5454 | TIRES | | TIRE CHG 14.00.24 | 55.00 | | | | |
| 15 621-5454 | TIRES | | 24" O-RING | 9.95 | | | | |
| I-101871 | SHERIFF | R | 7/09/2012 | | | 037635 | | |
| 10 560-5454 | TIRES | | MT NEW GT2 P235/55R1 | 13.00 | | | | |
| 10 560-5454 | TIRES | | TDF | 3.00 | | | | |
| 10 560-5454 | TIRES | | NORTRON | 8.00 | | | | |
| I-101900 | SHERIFF | R | 7/09/2012 | | | 037635 | | |
| 10 560-5454 | TIRES | | FLAT 235/55/17, #123 | 13.00 | | | | |
| I-101960 | EXTENSION SVC | R | 7/09/2012 | | | 037635 | | |

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| R099 | CYNDIA LEA GUAJARDO dbCONT | | | | | | | |
| I-101960 | EXTENSION SVC | R | 7/09/2012 | | | 037635 | | |
| 10 665-5454 | TIRES | FLAT L/R | | 13.00 | | | | |
| I-102010 | SHERIFF | R | 7/09/2012 | | | 037635 | | |
| 10 560-5454 | TIRES | FLAT P275/60R17 R/R, | | 13.00 | | | | |
| I-102057 | PREC 4 | R | 7/09/2012 | | | 037635 | | |
| 15 624-5454 | TIRES | P235/75R17 FLAT | | 13.00 | | | | |
| 15 624-5454 | TIRES | PN#2 | | 4.00 | | | | |
| I-102140 | SHERIFF | R | 7/09/2012 | | | 037635 | | |
| 10 560-5454 | TIRES | 235/55/17 FLAT L/R, | | 13.00 | | | | 157.95CR |
| R144 | ANNA J RICKER dba | | | | | | | |
| I-4027/CPS 070312 | DISTRICT COURT | R | 7/09/2012 | | | 037636 | | |
| 10 435-5400 | ATTORNEY AD LITEM | 07-05-4027,CPS,CHILD | | 300.00 | | | | |
| I-4249/CPS 070312 | DISTRICT COURT | R | 7/09/2012 | | | 037636 | | |
| 10 435-5400 | ATTORNEY AD LITEM | 11-09-4249,CPS,CHILD | | 300.00 | | | | 600.00CR |
| R222 | ROBERTS TRUCK CENTER | | | | | | | |
| I-2-289496 | PREC 3 | R | 7/09/2012 | | | 037637 | | |
| 15 623-5451 | REPAIRS | SWITCH | | 72.02 | | | | |
| I-2-289593 | PREC 3 | R | 7/09/2012 | | | 037637 | | |
| 15 623-5451 | REPAIRS | FENDER - FULL TANDEM | | 784.50 | | | | |
| I-2-289600 | PREC 3 | R | 7/09/2012 | | | 037637 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | PB BLASTER | | 3.98 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | PRO 40 METAL POLISH | | 18.10 | | | | |
| I-2-290138 | PREC 3 | R | 7/09/2012 | | | 037637 | | |
| 15 623-5451 | REPAIRS | 403336C2 RETAINER/BA | | 71.76 | | | | 950.36CR |
| S005 | DORIS SEALY, COUNTY TREAS | | | | | | | |
| I-070312 | TREASURER/NON-DEPT'L | R | 7/09/2012 | | | 037638 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | SHEET OF 20 PED BATT | | 25.00 | | | | |
| 10 497-5311 | POSTAL EXPENSES | IRS CERT MAIL, 2ND Q | | 5.75 | | | | 30.75CR |
| S010 | SILVERS COMPANY | | | | | | | |
| I-CONSTABLE 07/12 | CONSTABLE | R | 7/09/2012 | | | 037639 | | |
| 10 550-5330 | FUEL & OIL | 19.23GL PREM UNL | | 69.21 | | | | |
| 10 550-5330 | FUEL & OIL | CR FED TAX ON 19.23G | | 3.54CR | | | | |
| I-EXT SVC 07/12 | EXTENSION SVC | R | 7/09/2012 | | | 037639 | | |
| 10 665-5330 | FUEL AND OIL | 88.78GL UNL | | 301.76 | | | | |
| 10 665-5330 | FUEL AND OIL | CR FED TAX ON 88.78G | | 16.34CR | | | | |
| I-JUV PROB 07/12 | JUVENILE PROBATION | R | 7/09/2012 | | | 037639 | | |
| 10 571-5330 | FUEL | 93.52GL UNL | | 322.76 | | | | |
| 10 571-5330 | FUEL | CR FED TAX ON 93.52G | | 17.21CR | | | | |
| I-PARK 07/12 | PARK | R | 7/09/2012 | | | 037639 | | |
| 10 660-5330 | FUEL AND OIL | 26GL UNL | | 88.37 | | | | |
| 10 660-5330 | FUEL AND OIL | CR FED TAX ON 26GL | | 4.78CR | | | | |
| 10 660-5330 | FUEL AND OIL | 10GL HS DIESEL | | 31.40 | | | | |
| I-PREC 1 07/12 | PREC 1 | R | 7/09/2012 | | | 037639 | | |

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| S010 | SILVERS COMPANY | CONT | | | | | | |
| I-PREC 1 07/12 | PREC 1 | R | 7/09/2012 | | | 037639 | | |
| 15 621-5330 | FUEL & OIL | 10.8GL HS DIESEL | | 33.91 | | | | |
| 15 621-5330 | FUEL & OIL | 14.4GL HS DIESEL | | 46.66 | | | | |
| 15 621-5330 | FUEL & OIL | 80GL HS DIESEL | | 259.20 | | | | |
| 15 621-5330 | FUEL & OIL | 15.3GL HS DIESEL | | 49.57 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | PAPER TOWEL | | 1.50 | | | | |
| 15 621-5330 | FUEL & OIL | 18.2GL HS DIESEL | | 58.97 | | | | |
| 15 621-5330 | FUEL & OIL | 14.4GL HS DIESEL | | 46.66 | | | | |
| 15 621-5330 | FUEL & OIL | 1.5GL HS DIESEL | | 4.86 | | | | |
| 15 621-5330 | FUEL & OIL | 96GL HS DIESEL | | 311.04 | | | | |
| 15 621-5330 | FUEL & OIL | 14.8GL HS DIESEL | | 47.95 | | | | |
| 15 621-5330 | FUEL & OIL | 41GL HS DIESEL | | 132.84 | | | | |
| 15 621-5330 | FUEL & OIL | 12.5GL HS DIESEL | | 40.50 | | | | |
| 15 621-5330 | FUEL & OIL | 70GL HS DIESEL | | 226.80 | | | | |
| 15 621-5330 | FUEL & OIL | 71GL HS DIESEL | | 233.59 | | | | |
| 15 621-5330 | FUEL & OIL | 37GL HS DIESEL | | 121.73 | | | | |
| I-PREC 2 07/12 | PREC 2 | R | 7/09/2012 | | | 037639 | | |
| 15 622-5330 | FUEL AND OIL | 926.3GL HS DIESEL | | 3,047.53 | | | | |
| I-PREC 4 07/12 | PREC 4 | R | 7/09/2012 | | | 037639 | | |
| 15 624-5330 | FUEL AND OIL | 755GL HS DIESEL | | 2,483.95 | | | | |
| I-SHERIFF 07/12 | SHERIFF | R | 7/09/2012 | | | 037639 | | |
| 10 560-5330 | FUEL AND OIL | 14.99GL UNL/#662 | | 50.95 | | | | |
| 10 560-5330 | FUEL AND OIL | 69.01GL UNL/#697 | | 240.55 | | | | |
| 10 560-5330 | FUEL AND OIL | 70.21GL UNL/#720 | | 242.68 | | | | |
| 10 560-5330 | FUEL AND OIL | 37.13GL UNL/#726 | | 126.20 | | | | |
| 10 560-5330 | FUEL AND OIL | 86.72GL UNL/#759 | | 308.32 | | | | |
| 10 560-5330 | FUEL AND OIL | 98.56GL UNL/#799 | | 341.13 | | | | |
| 10 560-5330 | FUEL AND OIL | 17.16GL UNL/#616 | | 58.33 | | | | |
| 10 560-5330 | FUEL AND OIL | 47.03GL UNL/#692 | | 165.98 | | | | |
| 10 560-5330 | FUEL AND OIL | CR FED TAX ON 440.81 | | 81.11CR | | | | 9,371.92CR |
| S047 | SHELL FLEET PLUS | | | | | | | |
| I-065177891206 | EXTENSION SVC | R | 7/09/2012 | | | 037640 | | |
| 10 665-5330 | FUEL AND OIL | 24.626GL UNL,LBK,6/6 | | 78.78 | | | | |
| 10 665-5330 | FUEL AND OIL | 25.616GL UNL,LBK,6/1 | | 83.74 | | | | |
| 10 665-5330 | FUEL AND OIL | CR FED TAX ON 50.2GL | | 9.20CR | | | | 153.32CR |
| S063 | ANGEL RAMIREZ, dba | | | | | | | |
| I-9511 | PREC 2 | R | 7/09/2012 | | | 037641 | | |
| 15 622-5454 | TIRES | DSMT/MT NEW TIRE, BE | | 40.00 | | | | 40.00CR |
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| I-39659 | CLERK | R | 7/09/2012 | | | 037642 | | |
| 10 403-5310 | OFFICE SUPPLIES | 1DZ PMATE ELITE | | 20.16 | | | | |
| I-39776 | SHERIFF/JAIL | R | 7/09/2012 | | | 037642 | | |
| 10 560-5310 | OFFICE SUPPLIES | 2 CS COPY PAPER | | 79.00 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | 2 CS COPY PAPER | | 79.00 | | | | |

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| S071 | SCRIPT OFFICE PRODUCTSCONT | | | | | | | |
| I-39776 | SHERIFF/JAIL | R | 7/09/2012 | | | 037642 | | |
| 10 512-5310 | OFFICE SUPPLIES | 2-HOLE PUNCH | | 5.95 | | | | 184.11CR |
| S149 | SHERIFFS' ASSOCIATION OF | | | | | | | |
| I-25288/2012 WEBER | SHERIFF | R | 7/09/2012 | | | 037643 | | |
| 10 560-5481 | DUES AND REGISTRATION | 2012 DUES/R WEBER | | 25.00 | | | | 25.00CR |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-2ND QTR CIVIL '12 | STATE CIVIL COSTS | R | 7/09/2012 | | | 037644 | | |
| 90 000-2372 | Birth Cert. Gov118.015 | 2ND QTR REMITTANCE F | | 61.20 | | | | |
| 90 000-2373 | Marriage License Gov 118.011 | 2ND QTR REMITTANCE F | | 120.00 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 2ND QTR REMITTANCE F | | 95.00 | | | | |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 2ND QTR REMITTANCE F | | 328.18 | | | | |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 2ND QTR REMITTANCE F | | 247.50 | | | | |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 2ND QTR REMITTANCE F | | 99.75 | | | | |
| 90 000-2379 | Judicial Support Fee/L133.105 | 2ND QTR REMITTANCE F | | 588.00 | | | | 1,539.63CR |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-2ND QTR CRIM '12 | STATE CRIMINAL COSTS | R | 7/09/2012 | | | 037645 | | |
| 90 000-2358.001 | State CCC Date 010104 Forward | STATE CRIMINAL COSTS | | 2,787.82 | | | | |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | STATE CRIMINAL COSTS | | 135.00 | | | | |
| 90 000-2370 | DNA Test Gov CD 411.147 | STATE CRIMINAL COSTS | | 30.60 | | | | |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | STATE CRIMINAL COSTS | | 270.00 | | | | |
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | STATE CRIMINAL COSTS | | 250.33 | | | | |
| 90 000-2363.003 | Indigent Defense Fee | STATE CRIMINAL COSTS | | 125.18 | | | | |
| 90 000-2355 | MVF CCP 102.002 | STATE CRIMINAL COSTS | | 2.77 | | | | |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | STATE CRIMINAL COSTS | | 849.50 | | | | |
| 90 000-2342 | Arrest Fees - State Officers | STATE CRIMINAL COSTS | | 30.90 | | | | |
| 90 000-2342.001 | Omni FTA | STATE CRIMINAL COSTS | | 116.00 | | | | |
| 90 000-2376 | Co. CrtCriminal Judicial Fund | STATE CRIMINAL COSTS | | 280.00 | | | | |
| 90 000-2357 | 50% Overweight Fine | STATE CRIMINAL COSTS | | 190.00 | | | | |
| 90 000-2361 | 50% of Time Payment to State | STATE CRIMINAL COSTS | | 191.00 | | | | |
| 90 000-2379 | Judicial Support Fee/L133.105 | STATE CRIMINAL COSTS | | 574.04 | | | | 5,833.14CR |
| S217 | STATE COMPTROLLER | | | | | | | |
| I-2ND QTR DRUG '12 | DRUG COURT COSTS | R | 7/09/2012 | | | 037646 | | |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 2ND QTR DRUG REMITTA | | 108.00 | | | | 108.00CR |
| S281 | STAPLES | | | | | | | |
| C-2074876011 | SHERIFF | R | 7/09/2012 | | | 037647 | | |
| 10 560-5310 | OFFICE SUPPLIES | RET LASERJET 64A TON | | 175.99CR | | | | |
| I-9229358589 | SHERIFF | R | 7/09/2012 | | | 037647 | | |
| 10 560-5310 | OFFICE SUPPLIES | 5 BX FOLDERS | | 199.00 | | | | 23.01CR |

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| S316 | BRYANT SEARS | | | | | | | |
| I-0IL CHG 062812 | JUVENILE PROBATION | R | 7/09/2012 | | | 037648 | | |
| 10 571-5451 | REPAIR | | OIL CHANGE INCL FLTR | 34.99 | | | | |
| 10 571-5451 | REPAIR | | 7.7QTS 5/20 SYN | 21.60 | | | | |
| 10 571-5451 | REPAIR | | SYNTH OIL UPGRADE | 26.00 | | | | |
| 10 571-5451 | REPAIR | | AIR FILTER | 15.99 | | | | 98.58CR |
| S331 | STANDARD COFFEE SERVICE | | | | | | | |
| I-121786777017 | NON-DEPT'L | R | 7/09/2012 | | | 037649 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 3 | AAA REG | 103.20 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1 | AAA DECAF | 47.55 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1 | TEA BAGS | 27.71 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 5 | FR VAN CRMR | 38.00 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 1 | NESTLE COCOA | 16.36 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | ENERGY SURCHG | 2.47 | | | | 235.29CR |
| T081 | TAC RISK MANAGEMENT POOL | | | | | | | |
| I-124636 | NON-DEPT'L/PROPERTY | R | 7/09/2012 | | | 037650 | | |
| 10 409-5482 | PROPERTY INSURANCE | | BLDG & CONTENTS | 16,412.00 | | | | |
| 10 409-5482 | PROPERTY INSURANCE | | VOTING EQUIPMENT | 573.00 | | | | |
| 10 409-5482 | PROPERTY INSURANCE | | MOBILE EDP EQUIPMENT | 141.00 | | | | |
| 10 409-5482 | PROPERTY INSURANCE | | TOWERS | 334.00 | | | | |
| 10 409-5482 | PROPERTY INSURANCE | | MOTOR GRADERS | 4,209.00 | | | | 21,669.00CR |
| T087 | TEXAS DEPARTMENT OF HEALTH | | | | | | | |
| I-16473 | CLERK | R | 7/09/2012 | | | 037651 | | |
| 10 403-5310 | OFFICE SUPPLIES | 5 | REMOTE BIRTH ACCES | 9.15 | | | | 9.15CR |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| I-9BN801 | SHERIFF | R | 7/09/2012 | | | 037652 | | |
| 10 560-5411 | MAINTENANCE CONTRACTS | | COPIER MAINTENANCE | 69.00 | | | | 69.00CR |
| T184 | THYSSENKRUPP ELEVATOR COR | | | | | | | |
| I-258562 | COURTHOUSE | R | 7/09/2012 | | | 037653 | | |
| 10 510-5411 | MAINTENANCE CONTRACTS | | ELEVATOR MAINTENANCE | 1,712.85 | | | | 1,712.85CR |
| U019 | UNITED SUPERMARKETS, INC | | | | | | | |
| I-6445087070312 | JAIL | R | 7/09/2012 | | | 037654 | | |
| 10 512-5333 | FOOD-PRISONERS | 37 | MC GRL CKN ALFRD | 123.34 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | MC ROASTED CHICK | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | HM TURKEY DINNER | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | HM CHKN DINNER | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | HM CHICKEN | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | HUNGRY MAN | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 17 | HNG MAN DINNER | 56.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 34 | HNG MAN DINNER | 113.34 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 16 | SWN HGRY MAN FRD | 55.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 16 | MC CLSC FETT CKN | 53.34 | | | | |

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| U019 | UNITED SUPERMARKETS, ICONT | | | | | | | |
| I-6445087070312 | JAIL | R | 7/09/2012 | | | 037654 | | |
| 10 512-5333 | FOOD-PRISONERS | 16 MC | MEATLOAF W/GR | 53.34 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 14 MC | FETTUCINI ALF | 46.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 14 HM | ANGUS CHS BG | 35.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 9 MC | CHICKEN/RICE | 30.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 MC | PASTA CHKN PE | 20.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 9 HM | BBQ SANDWICH | 22.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FC | TATER TREATS | 5.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FC | CRINKLE FRIES | 5.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12 | NIGHT HAWK | 41.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SWN | HGRY MAN FRD | 3.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 MC | STEAK PARMESAN | 10.02 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 MC | SAUSAGE & 3CH | 13.36 | | | | |
| 10 512-5333 | FOOD-PRISONERS | MC | MEATLOAF W/GR | 3.33 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 5 MC | STEAK PARMESAN | 16.65 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 MC | SAUSAGE & 3 CH | 19.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 HM | BBQ SANDWICH | 5.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 | BANQUET CHEESY P | 5.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12 | BANQUET | 15.00 | | | | 1,039.08CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 JUL12 | MUSEUM | R | 7/09/2012 | | | 037655 | | |
| 10 652-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 48.24 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | HI-SPEED | INTERNET | 49.99 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | OPTIONAL | SVC | 5.92 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 4.72 | | | | |
| I-266-5051 JUL12 | LIBRARY | R | 7/09/2012 | | | 037655 | | |
| 10 650-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC/2 LI | 100.50 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | HI-SPEED | INTERNET | 49.99 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 2.49 | | | | |
| I-266-5074 JUL12 | ADULT PROBATION | R | 7/09/2012 | | | 037655 | | |
| 10 570-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 46.51 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | OPTIONAL | SVC | 11.97 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 0.06 | | | | |
| I-266-5161 JUL12 | TREASURER | R | 7/09/2012 | | | 037655 | | |
| 10 497-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 46.51 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 0.69 | | | | |
| I-266-5171 JUL12 | TAX A/C | R | 7/09/2012 | | | 037655 | | |
| 10 499-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 140.62 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | HI-SPEED | INTERNET | 59.99 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | OPTIONAL | SVC | 25.95 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 10.33 | | | | |
| I-266-5211 JUL12 | SHERIFF | R | 7/09/2012 | | | 037655 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC/3 LI | 157.09 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 1.66 | | | | |
| I-266-5215 JUL12 | EXTENSION SVC | R | 7/09/2012 | | | 037655 | | |
| 10 665-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 163.96 | | | | |

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|----------------|--------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICAT | | | | | | | |
| I-266-5215 | JUL12 EXTENSION SVC | R | 7/09/2012 | | | 037655 | | |
| 10 665-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 39.99 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.95 | | | | |
| I-266-5302 | JUL12 JUSTICE OF PEACE | R | 7/09/2012 | | | 037655 | | |
| 10 455-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.51 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.20 | | | | |
| I-266-5411 | JUL12 JUVENILE PROBATION | R | 7/09/2012 | | | 037655 | | |
| 10 571-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.51 | | | | |
| 10 571-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.22 | | | | |
| I-266-5412 | JUL12 DISTRICT COURT | R | 7/09/2012 | | | 037655 | | |
| 10 435-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 105.45 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 109.98 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.12 | | | | |
| I-266-5450 | JUL12 CLERK | R | 7/09/2012 | | | 037655 | | |
| 10 403-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 155.88 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 3.00 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 17.67 | | | | |
| I-266-5508 | JUL12 CO JUDGE/COMM'R CT | R | 7/09/2012 | | | 037655 | | |
| 15 610-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/2 LI | | 109.37 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.28 | | | | |
| I-266-5700 | JUL12 SHERIFF | R | 7/09/2012 | | | 037655 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 89.82 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 6.11 | | | | |
| I-266-5822 | JUL12 AUDITOR/NON-DEPT'L | R | 7/09/2012 | | | 037655 | | |
| 10 495-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/1 LI | | 46.50 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | BUS BROADBAND | | 24.99 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.18 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FAX LINE 266-5629 | | 46.51 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 144.99 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 4.18 | | | | |
| I-266-8661 | JUL12 ATTORNEY | R | 7/09/2012 | | | 037655 | | |
| 10 475-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 104.58 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 59.99 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.39 | | | | |
| I-266-8888 | JUL12 SHERIFF | R | 7/09/2012 | | | 037655 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 43.80 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.69 | | | | 2,141.05CR |
| W062 | WAL-MART COMMUNITY | | | | | | | |
| I-218500630665 | JUL12 JAIL | R | 7/09/2012 | | | 037657 | | |
| 10 512-5333 | FOOD-PRISONERS | AQUAFINA/3 | | 14.94 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BOOST CHC HP | | 14.46 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BOOST HP VAN | | 14.46 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | CURAD GAUZE/2 | | 3.44 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | BANDAGES/2 | | 5.94 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | CURAD | | 5.77 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | ZEGERID 42CT | | 22.84 | | | | |

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|---------------------|-------------------------|-------------------|------------|--------|----------|----------|--------------|--------------|
| W062 | WAL-MART COMMUNITY CONT | | | | | | | |
| I-218500630665 | JAIL | R | 7/09/2012 | | | 037657 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | GAUZE PAD | | 6.57 | | | | 88.42CR |
| W070 | R D WALLACE OIL CO INC | | | | | | | |
| I-1400 07/12 | PREC 4 | R | 7/09/2012 | | | 037658 | | |
| 15 624-5330 | FUEL AND OIL | 1 DYNATRANS MP | | 89.90 | | | | |
| 15 624-5330 | FUEL AND OIL | 2GL ANTI-FREEZE | | 15.50 | | | | |
| 15 624-5330 | FUEL AND OIL | 70.5GL UNL | | 224.79 | | | | |
| I-3440 07/12 | PREC 1 | R | 7/09/2012 | | | 037658 | | |
| 15 621-5330 | FUEL & OIL | 29.8GL UNL | | 95.81 | | | | |
| I-3540 07/12 | PREC 3 | R | 7/09/2012 | | | 037658 | | |
| 15 623-5330 | FUEL AND OIL | 245GL DYED DIESEL | | 825.65 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 80-OZ PWR SVC | | 11.86 | | | | |
| 15 623-5330 | FUEL AND OIL | 130GL DYED DIESEL | | 403.00 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 80-OZ PWR SVC | | 11.86 | | | | |
| 15 623-5330 | FUEL AND OIL | 69.4GL UNL | | 234.23 | | | | |
| 15 623-5330 | FUEL AND OIL | 243.9GL LS DIESEL | | 891.45 | | | | |
| I-3600 07/12 | PARK/AIRPORT | R | 7/09/2012 | | | 037658 | | |
| 30 518-5330 | FUEL & OIL | 19GL UNL | | 61.09 | | | | |
| I-3620 07/12 | CEMETERY | R | 7/09/2012 | | | 037658 | | |
| 10 516-5330 | FUEL & OIL | 29GL UNL | | 93.24 | | | | |
| I-3700 07/12 | SHERIFF | R | 7/09/2012 | | | 037658 | | |
| 10 560-5330 | FUEL AND OIL | 18.2GL UNL/#111 | | 58.51 | | | | |
| 10 560-5330 | FUEL AND OIL | 25GL UNL/#123 | | 80.38 | | | | |
| 10 560-5330 | FUEL AND OIL | 71GL UNL/#135 | | 227.72 | | | | |
| 10 560-5330 | FUEL AND OIL | 22GL UNL/#137 | | 71.18 | | | | 3,396.17CR |
| W092 | WTG FUELS, INC | | | | | | | |
| I-15006-03496 JUL12 | SHERIFF | R | 7/09/2012 | | | 037659 | | |
| 10 560-5330 | FUEL AND OIL | 14.5GL UNL/#125 | | 50.26 | | | | |
| 10 560-5330 | FUEL AND OIL | 61.03GL UNL/#123 | | 202.64 | | | | |
| 10 560-5330 | FUEL AND OIL | 66.89GL UNL/#137 | | 224.41 | | | | |
| 10 560-5330 | FUEL AND OIL | 63.5GL UNL/#134 | | 214.84 | | | | |
| 10 560-5330 | FUEL AND OIL | 141.16GL UNL/#136 | | 471.58 | | | | |
| 10 560-5330 | FUEL AND OIL | 19.58GL UNL/#122 | | 60.03 | | | | 1,223.76CR |
| W164 | WARREN CAT | | | | | | | |
| I-PS020239720 | PREC 2 | R | 7/09/2012 | | | 037660 | | |
| 15 622-5451 | REPAIRS | 2 LUBE FILTERS | | 29.12 | | | | |
| 15 622-5451 | REPAIRS | ELEMENT ASM | | 60.06 | | | | |
| 15 622-5451 | REPAIRS | ELEMENT ASM | | 37.57 | | | | |
| 15 622-5451 | REPAIRS | 3 FUEL FILTERS | | 86.34 | | | | |
| 15 622-5451 | REPAIRS | 2 BELTS | | 167.74 | | | | 380.83CR |

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|-------------|---------------------------------------|--------------|----------------------|----------|----------|----------|--------------|--------------|
| X001 | XCEL ENERGY | | | | | | | |
| | I-54-1324315-7 JUL12 ALMOST ALL DEPTS | R | 7/09/2012 | | | 037661 | | |
| 30 | 518-5440 UTILITIES | 300210167 | RUNWAY LIG | 66.83 | | | | |
| 10 | 510-5440 UTILITIES | 300240736 | COURTHOUSE | 1,684.77 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300265059 | SOFTBALL P | 21.60 | | | | |
| 10 | 580-5440 UTILITIES [TOWER] | 300282806 | TOWER | 81.61 | | | | |
| 15 | 621-5440 UTILITIES | 300294119 | PREC 1 SHO | 58.65 | | | | |
| 10 | 650-5440 UTILITIES | 300338546 | LIBRARY | 347.52 | | | | |
| 10 | 652-5440 UTILITIES | 300342232 | MUSEUM | 35.83 | | | | |
| 10 | 662-5440 UTILITIES | 300390484 | ACTIVITY B | 679.55 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300410370 | PARK | 497.66 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300457515 | PARK/SHOP | 10.91 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300505444 | HOFMAN BAS | 21.60 | | | | |
| 10 | 516-5440 UTILITIES | 300555198 | CEMETERY | 190.04 | | | | |
| 10 | 409-5440 UTILITIES | 300577364 | 102 N MAIN | 13.96 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587052 | SHOWBARN | 22.39 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587753 | RODEO GROU | 152.80 | | | | |
| 10 | 516-5440 UTILITIES | 300603417 | CEMETERY | 90.35 | | | | |
| 10 | 516-5440 UTILITIES | 300637038 | CEMETERY S | 265.63 | | | | |
| 10 | 650-5440 UTILITIES | | AREA LIGHT LIBRARY | 14.96 | | | | |
| 10 | 662-5440 UTILITIES | | 2 AREA LIGHTS ACT BL | 44.85 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | AREA LIGHT PARK SHOP | 14.52 | | | | 4,316.03CR |
| A175 | VINCENTE ARTEAGA JR. | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037662 | | |
| 10 | 435-5491 GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| A210 | CURTIS ALBUS | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037663 | | |
| 10 | 435-5491 GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| B109 | CHRIS BALDWIN | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037664 | | |
| 10 | 435-5491 GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| B262 | ANTONIA BIHL | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037665 | | |
| 10 | 435-5491 GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| B263 | BEN BRISTOW | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037666 | | |
| 10 | 435-5491 GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |

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| C051 | COCHRAN COUNTY CHILDRENS | | | | | | | |
| | I-GRAND JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037667 | | |
| | 10 435-5491 GRAND JURY | | | 40.00 | | | | |
| | 10 435-5491 GRAND JURY | | | 40.00 | | | | 80.00CR |
| C343 | CASSANDRA CASTANEDA | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037668 | | |
| | 10 435-5491 GRAND JURY | | | 40.00 | | | | 40.00CR |
| C344 | ISIAH COOK | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037669 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| G075 | ERNEST GALVAN | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037670 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| G076 | AUBREY GIBSON | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037671 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| H200 | CARLOS HERRERA | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037672 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| M105 | DUNDIE McINROE | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037673 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| M234 | LORRAINE MARTINEZ | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037674 | | |
| | 10 435-5491 GRAND JURY | | | 40.00 | | | | 40.00CR |
| M280 | TERRY MOORE | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037675 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| M282 | VICTORIO MARQUEZ | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037676 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |
| M283 | RACHEL MARTIN | | | | | | | |
| | I-GR JURY 070512 DISTRICT COURT | R | 7/09/2012 | | | 037677 | | |
| | 10 435-5491 GRAND JURY | | | 15.00 | | | | 15.00CR |

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| 0005 | RAY O'BRIEN | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037678 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| R156 | CHRISTOPHER RAMIREZ | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037679 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| S233 | COCHRAN COUNTY STATE FEE | | | | | | | |
| I-GRAND JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037680 | | |
| 10 435-5491 | GRAND JURY | DONATION/JONATHON DE | | 40.00 | | | | 40.00CR |
| S303 | DOUG SCOTT | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037681 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| S392 | ERICA SOLIZ | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037682 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| S393 | MIRIAM SOTO | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037683 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| S394 | PETE SOLIZ | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037684 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| T079 | NANCY TRINIDAD | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037685 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 15.00 | | | | 15.00CR |
| W057 | SANDRA WALLACE | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037686 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| W138 | LELA WESTBROOK | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037687 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| W155 | FLOY TYSON WILLIAMS | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037688 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |

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|--------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| Z111 | MELISSA ZAPATA | | | | | | | |
| I-GR JURY 070512 | DISTRICT COURT | R | 7/09/2012 | | | 037689 | | |
| 10 435-5491 | GRAND JURY | JURY SERVICE | | 40.00 | | | | 40.00CR |
| A042 | J C ADAMS JR | | | | | | | |
| I-072112 OFC SUPPL | COUNTY ATTY | R | 7/30/2012 | | | 037724 | | |
| 10 475-5310 | OFFICE SUPPLIES | 1/2 HP TONER | | 70.49 | | | | |
| 10 475-5310 | OFFICE SUPPLIES | LEGAL PADS | | 7.29 | | | | 77.78CR |
| A133 | ALLIED COMPLIANCE SERVICE | | | | | | | |
| I-23968 | COMMISSIONERS COURT | R | 7/30/2012 | | | 037725 | | |
| 15 610-5499 | MISCELLANEOUS | 2 DOT RANDOM TESTS | | | | | | |
| 15 610-5499 | MISCELLANEOUS | 1 DOT ALCOHOL SCRIN | | 32.00 | | | | |
| 15 610-5499 | MISCELLANEOUS | ON SITE FEE | | 55.00 | | | | 87.00CR |
| A165 | AFFILIATED COMPUTER SERVICES | | | | | | | |
| I-810420 | CLERK | R | 7/30/2012 | | | 037726 | | |
| 10 403-5416 | FILMING & INDEXING | 20/20 LAND REC #1468 | | 1,250.00 | | | | |
| 10 403-5416 | FILMING & INDEXING | 240 CO ARCHIVAL PRIN | | 213.60 | | | | |
| 10 403-5416 | FILMING & INDEXING | FREIGHT | | 60.59 | | | | 1,524.19CR |
| A178 | AMAZON | | | | | | | |
| I-010914819344 | LIBRARY | R | 7/30/2012 | | | 037727 | | |
| 10 650-5590 | BOOKS | LA SOMBRA DEL VIENTO | | 12.21 | | | | |
| 10 650-5590 | BOOKS | BITTER END | | 11.24 | | | | |
| 10 650-5590 | BOOKS | LA REINA DEL SUR--ME | | 10.19 | | | | |
| 10 650-5590 | BOOKS | BUENAS VIBRACIONES | | 11.21 | | | | |
| I-010917655613 | LIBRARY | R | 7/30/2012 | | | 037727 | | |
| 10 650-5590 | BOOKS | LA CUPULA | | 13.85 | | | | |
| 10 650-5590 | BOOKS | WHISPER | | 7.99 | | | | |
| 10 650-5590 | BOOKS | RED KNIT CAP GIRL | | 11.93 | | | | |
| 10 650-5590 | BOOKS | WHERE DO DIGGERS SLE | | 11.55 | | | | |
| 10 650-5590 | BOOKS | THE THIRD GATE | | 17.13 | | | | |
| 10 650-5590 | BOOKS | RAPTURE (FALLEN) | | 10.79 | | | | |
| 10 650-5590 | BOOKS | SCHOOL DAYS ACCORDIN | | 10.86 | | | | |
| 10 650-5590 | BOOKS | TRANSCENDENCE | | 11.48 | | | | |
| 10 650-5590 | BOOKS | XO: A KATHRYN DANCE | | 17.27 | | | | |
| 10 650-5590 | BOOKS | DON'T FORGET, GOD BL | | 9.93 | | | | |
| 10 650-5590 | BOOKS | BAD FAITH (BUTCH KAR | | 17.16 | | | | |
| 10 650-5590 | BOOKS | A HOME FOR BIRD | | 10.86 | | | | |
| 10 650-5590 | BOOKS | TIMEPIECE: AN HOURGL | | 12.23 | | | | 207.88CR |
| A235 | AIRE SERV | | | | | | | |
| I-25998 | COURTHOUSE | R | 7/30/2012 | | | 037728 | | |
| 10 510-5451 | REPAIR | RPL WTR PRESS RDC VA | | 170.00 | | | | |
| 10 510-5451 | REPAIR | PARTS | | 106.40 | | | | 276.40CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| B026 | BLEDSON WATER SUPPLY CORP | | | | | | | |
| I-3004 0712 | PREC 3 | R | 7/30/2012 | | | 037729 | | |
| 15 623-5440 | UTILITIES | | WATER BILL DATED 7/9 | 20.10 | | | | 20.10CR |
| B102 | BEAR GRAPHICS INC. | | | | | | | |
| I-630863 | COUNTY/DIST CLERK | R | 7/30/2012 | | | 037730 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 50 9X14.5" VINYL DOC | 144.50 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | | FREIGHT | 12.63 | | | | 157.13CR |
| B190 | DYRL BUSH, dba | | | | | | | |
| I-11579 | PREC 2 | R | 7/30/2012 | | | 037731 | | |
| 15 622-5451 | REPAIRS | | STATE INSP '95 FORD | 14.50 | | | | |
| 15 622-5451 | REPAIRS | | STATE INSP '81 VULCA | 62.00 | | | | |
| 15 622-5451 | REPAIRS | | STATE INSP '06 CONST | 62.00 | | | | |
| I-11671 | SHERIFF | R | 7/30/2012 | | | 037731 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | ST INSP '05 FORD 896 | 14.50 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | ST INSP '08 FORD,UNI | 14.50 | | | | |
| I-11686 | PREC 2 | R | 7/30/2012 | | | 037731 | | |
| 15 622-5451 | REPAIRS | | STATE INSP '90 KW DU | 62.00 | | | | 229.50CR |
| B191 | BRUCKNER'S TRUCK SALES, INC | | | | | | | |
| I-05 MACK DUMP TRK | PREC 4 | R | 7/30/2012 | | | 037732 | | |
| 15 624-5571 | CAPITAL OUTLAY | | '05 MACK DUMP TRK CV | 70,000.00 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | VIN:1M2AG11C35M02684 | | | | | 70,000.00CR |
| C008 | CITY OF WHITEFACE | | | | | | | |
| I-409 07/12 | PREC 2 | R | 7/30/2012 | | | 037733 | | |
| 15 622-5440 | UTILITIES | | GAS SVC 6/20-7/17/12 | 16.25 | | | | |
| 15 622-5440 | UTILITIES | | WATER SVC | 14.00 | | | | |
| 15 622-5440 | UTILITIES | | GARBAGE SVC | 50.10 | | | | |
| 15 622-5440 | UTILITIES | | SEWER SVC | 22.50 | | | | 102.85CR |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-200329 | EXTENSION SVC | R | 7/30/2012 | | | 037734 | | |
| 10 665-5334 | OTHER SUPPLIES | | 30 MARKING FLAGS | 7.50 | | | | 7.50CR |
| C064 | CITY OF MORTON F D | | | | | | | |
| I-JUN 2012 | PUBLIC SAFETY*OTHER | R | 7/30/2012 | | | 037735 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 6/14,2 MI W CR170 | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 6/19,1585&STATE LINE | 350.00 | | | | 700.00CR |
| C069 | COUNTRY DUMPSTERS, INC. | | | | | | | |
| I-30347 | PREC 3/PREC 4 | R | 7/30/2012 | | | 037736 | | |
| 15 623-5440 | UTILITIES | | AUGUST DUMPSTER SVC | 49.75 | | | | |
| 15 624-5440 | UTILITIES | | AUGUST DUMPSTER SVC | 49.75 | | | | 99.50CR |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| C084 | CLERK, SEVENTH COURT OF APPEAL | | | | | | | |
| I-JUN 2012 | STATE FEES | R | 7/30/2012 | | | 037737 | | |
| 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 | 10.00 | | | | 20.00CR |
| C165 | CITY OF MORTON | | | | | | | |
| I-2ND QTR 2012 | CEMETERY | R | 7/30/2012 | | | 037738 | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | LINDA ABBOTT 5/12/12 | 300.00 | | | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | ELVA WARE 6/16/12 | 300.00 | | | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | JEANNE DAVIS 6/16/12 | 300.00 | | | | 900.00CR |
| D039 | TERRY DUVALL dba | | | | | | | |
| I-1 | CLERK | R | 7/30/2012 | | | 037739 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 3 WORDPERFECT LIC UP | 539.97 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | | 16 INSTALLATIONS @ \$ | 1,760.00 | | | | 2,299.97CR |
| D048 | DATA-LINE OFFICE SYSTEMS | | | | | | | |
| I-065765 | LIBRARY | R | 7/30/2012 | | | 037740 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | COPIER MAINTENANCE | 37.50 | | | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | FUEL SURCHG | 1.50 | | | | |
| I-066219 | LIBRARY | R | 7/30/2012 | | | 037740 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | 235 COLOR COPIES/MAI | 23.50 | | | | 62.50CR |
| F215 | 1ST CLASS PLUMBING HEATING & A | | | | | | | |
| I-2046013 | JAIL/COURTHOUSE | R | 7/30/2012 | | | 037741 | | |
| 10 512-5451 | REPAIR | | 6HR COMM PLUMBING BA | 480.00 | | | | |
| 10 512-5451 | REPAIR | | 6HR COMM PLUMBING AP | 180.00 | | | | |
| 10 512-5451 | REPAIR | | 1/2 JAIL, 1/2 COURTH | 330.00CR | | | | |
| 10 510-5451 | REPAIR | | 1/2 PLUMBING REPAIR | 330.00 | | | | |
| I-2046168 | COURTHOUSE/JAIL | R | 7/30/2012 | | | 037741 | | |
| 10 512-5451 | REPAIR | | 2 4-1/8" BEND STR 45 | 23.09 | | | | |
| 10 512-5451 | REPAIR | | 2 4" FEMALE ADAPTER | 20.05 | | | | |
| 10 512-5451 | REPAIR | | 2 4" CLEANOUT PLUG | 11.97 | | | | |
| 10 512-5451 | REPAIR | | 2 6X6" PVC X CLAY CO | 29.60 | | | | |
| 10 512-5451 | REPAIR | | 7 6" FOAM CORE PIPE | 40.98 | | | | |
| 10 512-5451 | REPAIR | | 14 SCH 40 4" PVC PIP | 39.20 | | | | |
| 10 512-5451 | REPAIR | | 1QT PVC GLUE | 18.63 | | | | |
| 10 512-5451 | REPAIR | | 1QT PURPLE PVC PRIME | 18.18 | | | | |
| 10 512-5451 | REPAIR | | WAX RING | 2.88 | | | | |
| 10 512-5451 | REPAIR | | 1/4" JOHNNY BOLTS | 3.63 | | | | |
| 10 512-5451 | REPAIR | | 2 6X6X4 WYE PVC DWV | 87.62 | | | | |
| 10 512-5451 | REPAIR | | SLOAN DIAPHRAM A-156 | 8.00 | | | | |
| 10 512-5451 | REPAIR | | 2 24" FLEX CONNECTO | 29.20 | | | | |
| 10 512-5451 | REPAIR | | 2 0 RINGS4.27 | 4.27 | | | | |
| 10 512-5451 | REPAIR | | HANDLE REPAIR KIT | 5.57 | | | | |
| 10 512-5451 | REPAIR | | FLUSH VALVE W/24" TP | 106.71 | | | | |
| 10 512-5451 | REPAIR | | 18 COMM PLUMBING BAS | 1,440.00 | | | | |
| 10 512-5451 | REPAIR | | 9 COMM PLUMBING APPR | 270.00 | | | | |

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|------------------|-------------------------------|----------------------|----------------------|------------|----------|----------|--------------|--------------|
| F215 | 1ST CLASS PLUMBING HEACONT | | | | | | | |
| I-2046168 | COURTHOUSE/JAIL | R | 7/30/2012 | | | 037741 | | |
| 10 512-5451 | REPAIR | 2 | 40GAL NAT GAS WATE | 902.73 | | | | |
| 10 512-5451 | REPAIR | CR 1 | 40GAL WATER HEA | 451.36CR | | | | |
| 10 512-5451 | REPAIR | | 1/2 JAIL, 1/2 CRHSE | 1,305.47CR | | | | |
| 10 510-5451 | REPAIR | | 1/2 RPRS, WTR HEATER | 1,305.47 | | | | |
| I-2046286 | COURTHOUSE | R | 7/30/2012 | | | 037741 | | |
| 10 510-5451 | REPAIR | | UNSTP FLR DRAIN,RPL | | | | | |
| 10 510-5451 | REPAIR | 2 | HR BASE RATE | 160.00 | | | | |
| 10 510-5451 | REPAIR | 2 | HR APPR RATE | 60.00 | | | | |
| 10 510-5451 | REPAIR | 3 | SHEET METAL SCREWS | 0.53 | | | | |
| 10 510-5451 | REPAIR | | HAND TOPPER FEE | 5.00 | | | | |
| I-2046287 | COURTHOUSE | R | 7/30/2012 | | | 037741 | | |
| 10 510-5451 | REPAIR | | UNSTP CONDENS LN;3 H | 240.00 | | | | |
| 10 510-5451 | REPAIR | | SINK MACHINE FEE | 10.00 | | | | 3,746.48CR |
| G031 | GRAINGER | | | | | | | |
| I-9868380537 | COURTHOUSE | R | 7/30/2012 | | | 037742 | | |
| 10 510-5451 | REPAIR | | REFRIG DRYER MAINT K | 122.35 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | SAN LINERS, BLK PK/1 | 15.15 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2 WALL RECEPTACLES, | 66.94 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 12" PLIER, TONGUE/GR | 11.10 | | | | 215.54CR |
| H047 | MATTHEW HARTLEY | | | | | | | |
| I-AG#3773 072012 | DISTRICT COURT | R | 7/30/2012 | | | 037743 | | |
| 10 435-5400 | ATTORNEY AD LITEM | AG#02-08-3773/PARENT | | 300.00 | | | | |
| I-AG4179 072012 | DISTRICT COURT | R | 7/30/2012 | | | 037743 | | |
| 10 435-5400 | ATTORNEY AD LITEM | AG#10-06-4179/PARENT | | 300.00 | | | | 600.00CR |
| H126 | HOLLAND'S OFFICE TECHNOLOGIES | | | | | | | |
| I-97096 | TAX A/C | R | 7/30/2012 | | | 037744 | | |
| 10 499-5310 | OFFICE SUPPLIES | 1CS | 8.5X11 PAPER | 37.99 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | 1 | DUSTER CLNR, 2/P | 14.09 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | CALC PAPER 12/PK | 9.16 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | 1DZ | ROLLERBALL GEL P | 8.29 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | 1DZ | ROLLERBALL GEL P | 8.29 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | 10 | 4MM DDS4 TAPES | 129.50 | | | | 207.32CR |
| H250 | HOST EQUIPMENT ,LTD. | | | | | | | |
| I-40191 | JAIL | R | 7/30/2012 | | | 037745 | | |
| 10 512-5451 | REPAIR | 3.5HR, | RPL PUMP;DRAIN | 245.00 | | | | |
| 10 512-5451 | REPAIR | | CONDENSATION PUMP | 96.73 | | | | |
| 10 512-5451 | REPAIR | | PVC SUPPLY | 20.00 | | | | 361.73CR |

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| J074 | TREVA JACKSON, TAX ASSESSOR/CO | | | | | | | |
| I-TAX TRNG 2012 | TAX A/C | R | 7/30/2012 | | | 037746 | | |
| 10 499-5427 | CONTINUING EDUCATION | 1330 MI TO/FRM PORT | | 738.15 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | 1 NITE,COPPERAS COVE | | 80.99 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | LODGING TAX | | 10.53 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | 5 NITES, PORT ARTHUR | | 395.00 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | LODGING TAX | | 59.25 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | 1 NITE,EASTLAND,7/20 | | 77.00 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | LODGING TAX | | 10.01 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | MEALS W/TIP | | 94.35 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | MEALS | | 25.66 | | | | 1,490.94CR |
| J082 | JOHN DEERE FINANCIAL | | | | | | | |
| I-6033559 | CEMETERY | R | 7/30/2012 | | | 037747 | | |
| 10 516-5451 | REPAIR | 5 CAPS/WEED-EATER | | 23.90 | | | | |
| I-6033828 | PARK | R | 7/30/2012 | | | 037747 | | |
| 10 660-5451 | REPAIR | SWITCH | | 69.83 | | | | |
| I-6033839 | CEMETERY | R | 7/30/2012 | | | 037747 | | |
| 10 516-5451 | REPAIR | 2 OIL FILTERS | | 12.36 | | | | |
| I-6034032 | PARK/AIRPORT | R | 7/30/2012 | | | 037747 | | |
| 30 518-5451 | REPAIR | 2 SNAP RINGS | | 6.46 | | | | |
| 30 518-5451 | REPAIR | 2 RODS #95722 | | 22.52 | | | | |
| 30 518-5451 | REPAIR | 2 RODS #95719 | | 26.00 | | | | 161.07CR |
| K016 | K BARNETT & SONS INC | | | | | | | |
| I-HOT MIX 072412 | PREC 1 | R | 7/30/2012 | | | 037748 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 44.67TN HOT MIX @ \$1 | | 5,049.05 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | NEW MEXICO SALES TAX | | 394.46 | | | | 5,443.51CR |
| L004 | LEGAL DIRECTORIES PUB. CO | | | | | | | |
| I-2012 TX LEGAL DIR | COUNTY ATTORNEY | R | 7/30/2012 | | | 037749 | | |
| 10 475-5310 | OFFICE SUPPLIES | 2012 TX LEGAL DIRECT | | 68.00 | | | | |
| 10 475-5310 | OFFICE SUPPLIES | SHIPPING | | 14.50 | | | | 82.50CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| I-#803/JUN '12 | JUVENILE PROBATION | R | 7/30/2012 | | | 037750 | | |
| 17 575-5413 | PURCHASED RESIDENTIAL SERVICE | 30 DAS/#803/POST (\$) | | 2,850.00 | | | | 2,850.00CR |
| L179 | LOU'S GLOVES | | | | | | | |
| I-1204 | SHERIFF/JAIL | R | 7/30/2012 | | | 037751 | | |
| 10 560-5334 | OTHER SUPPLIES | 10PK PDR-FREE GLOVES | | 85.00 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 10PK PDR-FREE GLOVES | | 85.00 | | | | 170.00CR |

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| M031 | MILLER PAPER & PACKAGING CO | | | | | | | |
| I-S2240506.001 | SHERIFF | R | 7/30/2012 | | | 037752 | | |
| 10 560-5334 | OTHER SUPPLIES | 1CS FANTAIL MOP 12/C | | 65.87 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 2EA MOP HANDLE 60" Q | | 36.50 | | | | 102.37CR |
| M053 | MYATT BLUME & FIDALEO LTD LLP | | | | | | | |
| I-121964 | JUVENILE PROBATION | R | 7/30/2012 | | | 037753 | | |
| 10 571-5401 | AUDIT OF STATE GRANT FUNDS | ANNUAL AUDIT FY2011 | | 1,800.00 | | | | 1,800.00CR |
| M182 | BEVERLY MCCLELLAN | | | | | | | |
| I-OTRAT '12 SAN ANG | AUDITOR | R | 7/30/2012 | | | 037754 | | |
| 10 495-5427 | CONTINUING EDUCATION | 440 MI TO/FRM SAN AN | | 244.20 | | | | |
| 10 495-5427 | CONTINUING EDUCATION | 3 NITES @ \$69 | | 207.00 | | | | |
| 10 495-5427 | CONTINUING EDUCATION | LODGING TAX | | 26.91 | | | | |
| 10 495-5427 | CONTINUING EDUCATION | MEALS W/TIP | | 29.86 | | | | 507.97CR |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| I-202996 | COURTHOUSE | V | 7/30/2012 | | | 037755 | | 12.43CR |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| M-CHECK | O'TOOL PLASTIC PIPE, INCVOIDED | V | 7/30/2012 | | | 037755 | | 12.43CR |
| 0109 | 110TH JUDICIAL DISTRICT JUVENI | | | | | | | |
| I-302 | JUVENILE PROBATION | R | 7/30/2012 | | | 037756 | | |
| 17 575-5413 | PURCHASED RESIDENTIAL SERVICE | 30 DAS/JUV#797/POST | | 2,100.00 | | | | 2,100.00CR |
| 0116 | OASIS WORSHIP CENTER | | | | | | | |
| I-BUFF SOLDIERS '12 | MUSEUM | R | 7/30/2012 | | | 037757 | | |
| 31 652-5499 | MISCELLANEOUS | 102 TICKETS @\$8 | | 816.00 | | | | |
| 31 652-5499 | MISCELLANEOUS | PAPER GOODS | | 45.36 | | | | |
| 31 652-5499 | MISCELLANEOUS | 163 LUNCH PLATES | | 163.00CR | | | | |
| 31 652-5499 | MISCELLANEOUS | DONATION/SIMPSON | | 300.00CR | | | | |
| 31 652-5499 | MISCELLANEOUS | DONATION/BARKER | | 300.00CR | | | | 98.36CR |
| P013 | PITNEY BOWES INC. | | | | | | | |
| I-5501970162 | CLERK | R | 7/30/2012 | | | 037758 | | |
| 10 403-5310 | OFFICE SUPPLIES | E-Z SEAL | | 21.99 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | SHIPPING | | 10.49 | | | | 32.48CR |
| P095 | PACK AND MAIL DEPOT | | | | | | | |
| I-2011-813 | SHERIFF | R | 7/30/2012 | | | 037759 | | |
| 10 560-5311 | POSTAL EXPENSES | FEDEX GRD/SUPER CIRC | | 21.06 | | | | 21.06CR |

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| P238 | PUMPKIN BOOKS, INC | | | | | | | |
| I-49800 | LIBRARY | R | 7/30/2012 | | | 037760 | | |
| 10 650-5590 | BOOKS | | GAME OF THRONES: 5 V | 103.00 | | | | |
| 10 650-5590 | BOOKS | | SHIPPING | 12.35 | | | | 115.35CR |
| R033 | GERALD RAMSEY | | | | | | | |
| I-AUG '12 RENT | NON-DEPT'L/STORAGE | R | 7/30/2012 | | | 037761 | | |
| 10 409-5499 | MISCELLANEOUS | | STORAGE BLDG RENT AU | 300.00 | | | | 300.00CR |
| R099 | CYNDIA LEA GUAJARDO dba | | | | | | | |
| I-102221 | PREC 1 | R | 7/30/2012 | | | 037762 | | |
| 15 621-5454 | TIRES | | 1 245R16 FLAT ON RR | 10.00 | | | | |
| I-102226 | AIRPORT | R | 7/30/2012 | | | 037762 | | |
| 30 518-5454 | TIRES | | 8 ST TTS INST | 22.00 | | | | |
| I-102252 | EXT SERVICE -AG | R | 7/30/2012 | | | 037762 | | |
| 10 665-5454 | TIRES | | 2 265R16 MOUNTED LR | 20.00 | | | | |
| 10 665-5454 | TIRES | | 2 265R16 BALANCED LR | 16.00 | | | | |
| 10 665-5454 | TIRES | | 2 TIRE DISPOSAL FEE | 6.00 | | | | |
| I-102312 | CEMETERY | R | 7/30/2012 | | | 037762 | | |
| 10 516-5454 | TIRES | | 1 FLAT 23X10.50 12 | 8.00 | | | | |
| 10 516-5454 | TIRES | | 2 PLUGS | 5.00 | | | | |
| I-102363 | SHERIFF | R | 7/30/2012 | | | 037762 | | |
| 10 560-5454 | TIRES | | 1 235/55/17 FLAT LR | 13.00 | | | | |
| I-102404 | PREC 4 | R | 7/30/2012 | | | 037762 | | |
| 15 624-5454 | TIRES | | 1 1400X24 TT ON SP | 55.00 | | | | |
| I-102493 | SHERIFF | R | 7/30/2012 | | | 037762 | | |
| 10 560-5454 | TIRES | | 8 TIRE ROTATION U123 | 40.00 | | | | 195.00CR |
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| I-39876 | TREASURER | R | 7/30/2012 | | | 037763 | | |
| 10 497-5310 | OFFICE SUPPLIES | | 2PK GEL REFILL, JK | 4.72 | | | | |
| I-39878 | COUNTY COURT | R | 7/30/2012 | | | 037763 | | |
| 10 426-5310 | OFFICE SUPPLIES | | 920XL CARTRIDGE, BK | 34.95 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | | 3CLR CARTRIDGE | 30.95 | | | | |
| I-39940 | AUDITOR | R | 7/30/2012 | | | 037763 | | |
| 10 495-5310 | OFFICE SUPPLIES | | 1PK FLAGS, GRN,2PK | 6.95 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | | 1PK FLAGS, ORG,2PK | 6.95 | | | | |
| I-39959 | JUVENILE PROBATION | R | 7/30/2012 | | | 037763 | | |
| 10 571-5310 | OFFICE SUPPLIES | | 1BX SMD FOLDERS | 46.95 | | | | |
| I-40047 | COUNTY COURT | R | 7/30/2012 | | | 037763 | | |
| 10 426-5310 | OFFICE SUPPLIES | | 250 BUS CARDS/ST CLA | 39.58 | | | | 171.05CR |
| S126 | SECRETARY OF STATE'S OFFICE | | | | | | | |
| I-'12 ELEC SEM | ELECTIONS | R | 7/30/2012 | | | 037764 | | |
| 10 490-5427 | CONTINUING EDUCATION | | LATE REG/ANN ELEC LA | 215.00 | | | | 215.00CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| S242 | SAM'S CLUB | | | | | | | |
| I-826 070612 | JAIL | R | 7/30/2012 | | | 037765 | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | TROP 100% OJ | 17.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | MM | APL JUICE | 7.26 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | OS CRANGRAPE | 9.72 | | | | |
| 10 512-5333 | FOOD-PRISONERS | OS | 100% CRAN | 4.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | BOUNTY TOWELS | 18.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 2.50CR | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | QN | BATH TISSUE | 18.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 20 | OZ CUPS | 39.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 8 | OZ FOAM CUPS | 15.56 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | LYSOL 3PK | 11.28 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 2.00CR | | | | |
| 10 512-5333 | FOOD-PRISONERS | | SIMPLE FIT | 19.96 | | | | 160.14CR |
| S281 | STAPLES | | | | | | | |
| C-1170853800824695 | SHERIFF | R | 7/30/2012 | | | 037766 | | |
| 10 560-5310 | OFFICE SUPPLIES | RET | 3 FOLDER ET150L | 68.10CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CR | SALES TAX | 5.62CR | | | | |
| C-1170853800824696 | SHERIFF | R | 7/30/2012 | | | 037766 | | |
| 10 560-5310 | OFFICE SUPPLIES | RET | 6FT USB EXTEN | 19.99CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | #4974 | 3.00 | | | | |
| I-1617549200242522 | SHERIFF | R | 7/30/2012 | | | 037766 | | |
| 10 560-5310 | OFFICE SUPPLIES | | SCOTCH DUALLOCK FS | 4.49 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 0.67CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 3X3 POST-ITS | 11.49 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 1.72CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | SPLS | 6FT USB EXTEN | 19.99 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 3.00CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | LOGI WAVE WLESS KEYB | 59.98 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 9.00CR | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 1YR EXT RPLCMNT #423 | 10.00 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | CPN | | 1.50CR | | | | |
| I-1617549600243504 | JAIL | R | 7/30/2012 | | | 037766 | | |
| 10 512-5310 | OFFICE SUPPLIES | 3 | ENDTAB FSTNR FLDR | 103.47 | | | | |
| I-9230081726-000001 | SHERIFF/JAIL | R | 7/30/2012 | | | 037766 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PICNIC BAG SET/2 | 34.99 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 64A LASERJET TONER/B | 158.39 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | CE323A MAGENTA TONER | 61.19 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | CE322A YELLOW TONER | 61.19 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | CE321A CYAN TONER | 61.19 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | | CE320A BLK TONER | 62.99 | | | | |
| 10 512-5310 | OFFICE SUPPLIES | CPN | | 64.99CR | | | | 477.77CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|--------|----------------------|--------|----------|----------|--------------|--------------|
| S294 | SHIRLEY SEARS | | | | | | | |
| I-JUN '12 TRAVEL | EXTENSION SVC | R | 7/30/2012 | | | 037767 | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYGRO STORE,LTLFLD 6/1 | | | 43.29 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYDIST COUNCIL MTG,LBK | | | 15.00 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYDIST COUNCIL MTG,LBK | | | 69.93 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYSTATE RNDUP,LBK 6/12 | | | 69.93 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYCAPROCK CANYON 6/21, | | | 152.07 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYRECRDBK JUDG,LTLFLD | | | 43.29 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYPOWER CAMP,PLAINS 6/ | | | 43.29 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYREGIS,STATE RNDUP,6/ | | | 30.00 | | | | 466.80CR |
| S347 | SOUTHERN TIRE MART, LLC | | | | | | | |
| I-70133257 | PREC 1 | R | 7/30/2012 | | | 037768 | | |
| 15 621-5454 | TIRES | 4 | 24in TUBELESS 0-RI | 60.00 | | | | 60.00CR |
| T083 | TYLER TECHNOLOGIES, INC | | | | | | | |
| I-025-47501 | NON-DEPT'L | R | 7/30/2012 | | | 037769 | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | | MONTHLY NETWORK FEE | 200.00 | | | | 200.00CR |
| T130 | TEXAS DEPT OF LICENSING | | | | | | | |
| I-2012012416 | COURTHOUSE/NEW BOILER | R | 7/30/2012 | | | 037770 | | |
| 10 510-5451 | REPAIR | | INSPECT BOILER #2532 | 70.00 | | | | 70.00CR |
| T269 | CHARLOTTE TRULL | | | | | | | |
| I-071612 MILEAGE | JUSTICE OF PEACE | R | 7/30/2012 | | | 037771 | | |
| 10 455-5427 | CONTINUING EDUCATION | 6 | TRIPSx48.8 MI @ \$. | 162.50 | | | | 162.50CR |
| U019 | UNITED SUPERMARKETS, INC | | | | | | | |
| I-5836601 072412 | JAIL/MEDS | R | 7/30/2012 | | | 037772 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | | MEDS/D RUTHARDT | 34.20 | | | | 34.20CR |
| W007 | WEST, A THOMSON REUTERS BUSINE | | | | | | | |
| I-825308653 | CO ATTY/LAW LIBRARY | R | 7/30/2012 | | | 037773 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX VERN ANNOT STAT G | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V4A | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V4B | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V5 | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V5A | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V5B | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V6 | 169.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX GOV V6A | 169.00 | | | | |
| I-825323476 | CO ATTY/LAW LIBRARY | R | 7/30/2012 | | | 037773 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX CO,SPEC DIST 2D ' | 72.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX CO,SPEC DIST 2D ' | 72.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | TX CO,SPEC DIST 2D ' | 72.00 | | | | 1,568.00CR |

VENDOR SET: 99 COCHRAN COUNTY
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|--------------------|--------------------------------|----------------------|--------------|--------|----------|----------|--------------|--------------|
| W010 | WEST TEXAS GAS INC | | | | | | | |
| I-004036001501 | JUL12 PARK/SHOP | R | 7/30/2012 | | | 037774 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 6/5-7/5/12 | 9.00 | | | | |
| I-004036002501 | JUL12 PARK/SHOWBARN | R | 7/30/2012 | | | 037774 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 6/5-7/5/12 | 9.00 | | | | |
| I-004049022001 | JUL12 PREC 3 | R | 7/30/2012 | | | 037774 | | |
| 15 623-5440 | UTILITIES | GAS SVC | 6/6-7/9/12 | 9.00 | | | | 27.00CR |
| W037 | WILSON ELECTRONICS/RADIO | | | | | | | |
| I-10081442 | SHERIFF | R | 7/30/2012 | | | 037775 | | |
| 10 560-5334 | OTHER SUPPLIES | 2 OLYMPUS VN-702PC R | | 119.98 | | | | 119.98CR |
| W097 | WILDRED L. MATHENY dba | | | | | | | |
| I-21723 | CRTHSE/ACT BLDG/LIBRARY | R | 7/30/2012 | | | 037776 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 70.00 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 45.00 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 35.00 | | | | 150.00CR |
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1829977-7 | JUL12 PREC 2 | R | 7/30/2012 | | | 037777 | | |
| 15 622-5440 | UTILITIES | 20 KWH | 6/12-7/12/12 | 12.79 | | | | |
| 15 622-5440 | UTILITIES | AREA LIGHT | | 15.53 | | | | 28.32CR |
| Y026 | YOAKUM COUNTY SHERIFF'S OFFICE | | | | | | | |
| I-JUN '12/PRISONER | JAIL | R | 7/30/2012 | | | 037778 | | |
| 10 512-5499 | MISCELLANEOUS | 1 DAY/ANGELIA DEE RA | | 34.00 | | | | 34.00CR |
| B076 | BONNIE BLAKE | | | | | | | |
| I-DW 149563 | ACTIVITY BLDG | R | 7/30/2012 | | | 037779 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP,RENT | 6/16/12 | 160.00 | | | | 160.00CR |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| I-103792 | COURTHOUSE | V | 7/30/2012 | | | 037781 | | 384.43CR |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| M-CHECK | O'TOOL PLASTIC PIPE, INCVOIDED | V | 7/30/2012 | | | 037781 | | 384.43CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 | AUG12 MUSEUM | V | 7/30/2012 | | | 037782 | | |
| I-266-5051 | AUG12 LIBRARY | V | 7/30/2012 | | | 037782 | | |
| I-266-5074 | AUG12 ADULT PROBATION | V | 7/30/2012 | | | 037782 | | |
| I-266-5161 | AUG12 TREASURER | V | 7/30/2012 | | | 037782 | | |
| I-266-5171 | AUG12 TAX A/C | V | 7/30/2012 | | | 037782 | | |
| I-266-5211 | AUG12 SHERIFF | V | 7/30/2012 | | | 037782 | | |
| I-266-5215 | AUG12 EXTENSION SVC | V | 7/30/2012 | | | 037782 | | |
| I-266-5302 | AUG12 JUSTICE OF PEACE | V | 7/30/2012 | | | 037782 | | |
| I-266-5411 | AUG12 JUVENILE PROBATION | V | 7/30/2012 | | | 037782 | | |
| I-266-5412 | AUG12 DISTRICT COURT | V | 7/30/2012 | | | 037782 | | |

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 7/01/2012 THRU 9/30/2012

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|----------------|---------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| I-266-5450 | AUG12 CLERK | V | 7/30/2012 | | | 037782 | | |
| I-266-5508 | AUG12 CO JUDGE/COMM'R CT | V | 7/30/2012 | | | 037782 | | |
| I-266-5700 | AUG12 SHERIFF | V | 7/30/2012 | | | 037782 | | |
| I-266-5822 | AUG12 AUDITOR/NON-DEPT'L | V | 7/30/2012 | | | 037782 | | |
| I-266-8661 | AUG12 ATTORNEY | V | 7/30/2012 | | | 037782 | | |
| I-266-8888 | AUG12 SHERIFF | V | 7/30/2012 | | | 037782 | | 2,133.87CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| M-CHECK | WINDSTREAM COMMUNICATIONVOIDED | V | 7/30/2012 | | | 037782 | | 2,133.87CR |
| X001 | XCEL ENERGY | | | | | | | |
| I-54-1324315-7 | AUG12 ALMOST ALL DEPTS | R | 7/30/2012 | | | 037784 | | |
| 30 | 518-5440 UTILITIES | | 300210167 RUNWAY LIG | 65.16 | | | | |
| 10 | 510-5440 UTILITIES | | 300240736 COURTHOUSE | 1,776.91 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300265059 SOFTBALL P | 21.60 | | | | |
| 10 | 580-5440 UTILITIES [TOWER] | | 300282806 TOWER | 90.93 | | | | |
| 15 | 621-5440 UTILITIES | | 300294119 PREC 1 SHO | 60.38 | | | | |
| 10 | 650-5440 UTILITIES | | 300338546 LIBRARY | 410.05 | | | | |
| 10 | 652-5440 UTILITIES | | 300342232 MUSEUM | 84.46 | | | | |
| 10 | 662-5440 UTILITIES | | 300390484 ACTIVITY B | 844.70 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300410370 PARK | 554.52 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300457515 PARK/SHOP | 11.80 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300505444 HOFMAN BAS | 27.77 | | | | |
| 10 | 516-5440 UTILITIES | | 300555198 CEMETERY | 180.15 | | | | |
| 10 | 409-5440 UTILITIES | | 300577364 102 N MAIN | 11.24 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300587052 SHOWBARN | 172.68 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | 300587753 RODEO GROU | 174.38 | | | | |
| 10 | 516-5440 UTILITIES | | 300603417 CEMETERY | 86.41 | | | | |
| 10 | 516-5440 UTILITIES | | 300637038 CEMETERY S | 267.88 | | | | |
| 10 | 650-5440 UTILITIES | | AREA LIGHT LIBRARY | 14.84 | | | | |
| 10 | 662-5440 UTILITIES | | 2 AREA LIGHTS ACT BL | 44.53 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | AREA LIGHT PARK SHOP | 14.41 | | | | 4,914.80CR |
| 0007 | O'TOOL PLASTIC PIPE, INC. | | | | | | | |
| I-103792a | COURTHOUSE | R | 7/31/2012 | | | 037787 | | |
| 10 | 510-5451 REPAIR | | 3 1.5" SPRINKLER VAL | 372.00 | | | | |
| 10 | 510-5451 REPAIR | | FREIGHT | 12.43 | | | | 384.43CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 | 08/12 MUSEUM | R | 7/31/2012 | | | 037788 | | |
| 10 | 652-5420 TELECOMMUNICATIONS | | BASIC LOCAL SVC | 51.12 | | | | |
| 10 | 652-5420 TELECOMMUNICATIONS | | HI-SPEED INTERNET | 52.48 | | | | |
| 10 | 652-5420 TELECOMMUNICATIONS | | OPTIONAL SVC | 6.21 | | | | |
| 10 | 652-5420 TELECOMMUNICATIONS | | LONG DISTANCE SVC | 4.88 | | | | |
| I-266-5051 | 08/12 LIBRARY | R | 7/31/2012 | | | 037788 | | |
| 10 | 650-5420 TELECOMMUNICATIONS | | BASIC LOCAL SVC | 102.50 | | | | |
| 10 | 650-5420 TELECOMMUNICATIONS | | HI-SPEED INTERNET | 49.99 | | | | |
| 10 | 650-5420 TELECOMMUNICATIONS | | LONG DISTANCE SVC | 2.45 | | | | |
| I-266-5074 | 08/12 ADULT PROBATION | R | 7/31/2012 | | | 037788 | | |

VENDOR SET: 99 COCHRAN COUNTY
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|-------------|-----------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICAT | | | | | | | |
| I-266-5074 | ADULT PROBATION | R | 7/31/2012 | | | 037788 | | |
| 10 570-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 11.97 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.18 | | | | |
| I-266-5161 | TREASURER | R | 7/31/2012 | | | 037788 | | |
| 10 497-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.49 | | | | |
| I-266-5171 | TAX A/C | R | 7/31/2012 | | | 037788 | | |
| 10 499-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 143.62 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 59.99 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 25.95 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 16.37 | | | | |
| I-266-5211 | SHERIFF | R | 7/31/2012 | | | 037788 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/3 LI | | 158.59 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.26 | | | | |
| I-266-5215 | EXTENSION SVC | R | 7/31/2012 | | | 037788 | | |
| 10 665-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 162.45 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 39.99 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.61 | | | | |
| I-266-5302 | JUSTICE OF PEACE | R | 7/31/2012 | | | 037788 | | |
| 10 455-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.06 | | | | |
| I-266-5411 | JUVENILE PROBATION | R | 7/31/2012 | | | 037788 | | |
| 10 571-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 571-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.21 | | | | |
| I-266-5412 | DISTRICT COURT | R | 7/31/2012 | | | 037788 | | |
| 10 435-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/2 LI | | 107.45 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 109.98 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.12 | | | | |
| I-266-5450 | CLERK | R | 7/31/2012 | | | 037788 | | |
| 10 403-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/3 LI | | 158.66 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 3.00 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 13.29 | | | | |
| I-266-5508 | CO JUDGE/COMM'R CT | R | 7/31/2012 | | | 037788 | | |
| 15 610-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/2 LI | | 111.15 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.35 | | | | |
| I-266-5700 | SHERIFF | R | 7/31/2012 | | | 037788 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 55.29 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 8.84 | | | | |
| I-266-5822 | AUDITOR/NON-DEPT'L | R | 7/31/2012 | | | 037788 | | |
| 10 495-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/1 LI | | 47.51 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | BUS BROADBAND | | 24.99 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.75 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FAX LINE/266-5629 | | 47.50 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 144.99 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FAX LONG DISTANCE | | 2.98 | | | | |
| I-266-8661 | ATTORNEY | R | 7/31/2012 | | | 037788 | | |

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| W055 | WINDSTREAM COMMUNICAT | | | | | | | |
| I-266-8661 | ATTORNEY | R | 7/31/2012 | | | 037788 | | |
| 10 475-5420 | TELECOMMUNICATIONS | | BASIC LOCAL SVC/2 LI | 106.58 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | | HI-SPEED INTERNET | 59.99 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 0.12 | | | | |
| I-266-8888 | SHERIFF | R | 7/31/2012 | | | 037788 | | |
| 10 560-5420 | TELECOMMUNICATIONS | | FAX LINE & CRIME CON | 44.27 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | | LONG DISTANCE SVC | 1.97 | | | | 2,133.87CR |
| A109 | ALBUS FARM EQUIPMENT | | | | | | | |
| I-3620 | PARK | R | 8/13/2012 | | | 037790 | | |
| 10 660-5451 | REPAIR | | WELD MOWER BRACKET | 10.00 | | | | 10.00CR |
| A240 | ADRIANA ACEVEDO | | | | | | | |
| I-DW#14981 | ACTIVITY BLDG | R | 8/13/2012 | | | 037791 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | | REF DEP FOR 7/14/12 | 125.00 | | | | 125.00CR |
| B001 | BAILEY CO. ELECTRIC COOP | | | | | | | |
| I-265245 | PREC 4 | R | 8/13/2012 | | | 037792 | | |
| 15 624-5440 | UTILITIES | | 280 KWH 6/26-7/26/12 | 41.88 | | | | |
| 15 624-5440 | UTILITIES | | AREA LIGHT | 9.52 | | | | |
| I-265246 | PREC 3 | R | 8/13/2012 | | | 037792 | | |
| 15 623-5440 | UTILITIES | | 144 KWH 6/20-7/23/12 | 27.46 | | | | |
| 15 623-5440 | UTILITIES | | 2 AREA LIGHTS | 20.47 | | | | |
| I-265247 | NON-DEPT'L/SHERIFF POSSE | R | 8/13/2012 | | | 037792 | | |
| 10 409-5440 | UTILITIES | | ELECTRIC SVC 6/7-7/1 | 20.93 | | | | 120.26CR |
| B029 | BRUCKNER'S TRUCK SALES, INC | | | | | | | |
| I-313491L | PREC 4 | R | 8/13/2012 | | | 037793 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | 3 KEYS | 9.84 | | | | 9.84CR |
| C007 | CITY OF MORTON | | | | | | | |
| I-073112 | LIB/MUS/ACT BLDG/CTHS/PREC 1 | R | 8/13/2012 | | | 037794 | | |
| 10 650-5440 | UTILITIES | | LIBRARY GAS | 19.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY WATER | 13.50 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY GARBAGE | 45.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY SEWER | 15.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GAS | 19.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM WATER | 13.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GARBAGE | 21.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM SEWER | 13.50 | | | | |
| 10 662-5440 | UTILITIES | | ACTIVITY BLDG GAS | 19.00 | | | | |
| 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 | 38.17 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE WATER | 692.50 | | | | |
| 10 510-5440 | UTILITIES | | CRTHSE GARBAGE | 250.50 | | | | |

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| C007 | CITY OF MORTON | CONT | | | | | | |
| I-073112 | LIB/MUS/ACT BLDG/CTHS/PREC 1 | R | 8/13/2012 | | | 037794 | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE SEWER | 46.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GAS | 19.00 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 WATER | 13.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GARBAGE | 45.00 | | | | 1,409.17CR |
| C015 | COCHRAN COUNTY SENIOR | | | | | | | |
| I-JUN '12 MEAT | SENIOR CITIZENS | R | 8/13/2012 | | | 037795 | | |
| 10 663-5333 | FOOD | | 2CS CHICKEN/US FOODS | 150.00 | | | | 150.00CR |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-2005146 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5334 | OTHER SUPPLIES | | WASHER FLUID | 2.69 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 2 WIPER BLADES | 14.38 | | | | |
| I-203985 | MUSEUM | R | 8/13/2012 | | | 037796 | | |
| 10 652-5451 | REPAIR | | GRAPHITE | 2.09 | | | | |
| I-203995 | PREC 3 | R | 8/13/2012 | | | 037796 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | STEREO | 109.99 | | | | |
| I-203997 | PREC 2 | R | 8/13/2012 | | | 037796 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | 4 BLUE SHOP TOWELS | 12.76 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | GLASS CLNR | 3.15 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | BOWL TICKETS | 2.19 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | 4 MYS GUN GREASE | 12.76 | | | | |
| I-204010 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AIR FILTER/WESTWARD | 29.33 | | | | |
| I-204012 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | 24QT AMSOIL 10/40,WS | 263.76 | | | | |
| I-204069 | PARK | R | 8/13/2012 | | | 037796 | | |
| 10 660-5451 | REPAIR | | GFCI PLUG | 16.29 | | | | |
| I-204446 | PREC 3 | R | 8/13/2012 | | | 037796 | | |
| 15 623-5451 | REPAIRS | | STARTER | 101.29 | | | | |
| I-204546 | PREC 1 | R | 8/13/2012 | | | 037796 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | PAINT SUIT | 7.99 | | | | |
| I-205138 | ACTIVITY BLDG | R | 8/13/2012 | | | 037796 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | WEED-EATER BLADES | 7.99 | | | | |
| I-205231 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | WIX FILTER | 21.69 | | | | |
| I-205441 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | OIL FILTER/WSTWRD | 7.51 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AIR FILTER | 21.69 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | BUG WASH | 3.49 | | | | |
| I-205643 | CEMETERY | R | 8/13/2012 | | | 037796 | | |
| 10 516-5451 | REPAIR | | 2 2-CYCL OIL | 13.58 | | | | |
| 10 516-5332 | CUSTODIAL SUPPLIES | | LNG-NZ PLIERS | 9.99 | | | | |
| I-205918 | COURTHOUSE | R | 8/13/2012 | | | 037796 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 5GL AIR TANK | 36.99 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | BLO GUN | 22.83 | | | | |

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| C035 | COX AUTO SUPPLY CO CONT | | | | | | | |
| I-205918 | COURTHOUSE | R | 8/13/2012 | | | 037796 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | AIR HOSE | | 9.91 | | | | |
| I-206048 | PREC 2 | R | 8/13/2012 | | | 037796 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | BATTERY CHRGR | | 164.99 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | UPPER CYL LUB | | 9.99 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 2 SPRAY GRAPHITE | | 15.90 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 3 MYS GUN GREASE | | 9.57 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | INJ CLNR | | 10.99 | | | | |
| I-206179 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5334 | OTHER SUPPLIES | LIQ WAXY SUDS | | 9.99 | | | | |
| 10 560-5334 | OTHER SUPPLIES | CHAMOIS | | 16.99 | | | | |
| 10 560-5334 | OTHER SUPPLIES | WASH MITT | | 3.49 | | | | |
| I-206550 | PREC 4 | R | 8/13/2012 | | | 037796 | | |
| 15 624-5451 | REPAIRS | 2 MYS 2GL 15/50 | | 171.56 | | | | |
| 15 624-5451 | REPAIRS | 1CS MYS 15/50 QTS | | 47.15 | | | | |
| 15 624-5451 | REPAIRS | COUPLER | | 4.94 | | | | |
| I-206635 | PREC 4 | R | 8/13/2012 | | | 037796 | | |
| 15 624-5451 | REPAIRS | AUX LAMP | | 5.78 | | | | |
| 15 624-5451 | REPAIRS | QCK S TERMINAL | | 5.73 | | | | |
| 15 624-5451 | REPAIRS | TERM KIT | | 16.14 | | | | |
| 15 624-5451 | REPAIRS | BRACKET | | 2.51 | | | | |
| I-206757 | PREC 4 | R | 8/13/2012 | | | 037796 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 AUTO SHADES | | 27.98 | | | | |
| I-206773 | PREC 2 | R | 8/13/2012 | | | 037796 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | ARMOR ALL | | 3.99 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | SPRAY BOTTLE | | 2.89 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | TINT | | 6.99 | | | | |
| I-206883 | SHERIFF | R | 8/13/2012 | | | 037796 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 OIL FILTERS/WSTWRD | | 15.02 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 WIPER BLADES | | 14.38 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 AIR FILTERS | | 19.96 | | | | 1,321.27CR |
| C084 | CLERK, SEVENTH COURT OF APPEAL | | | | | | | |
| I-JUL 2012 | STATE FEES | R | 8/13/2012 | | | 037798 | | |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081COUNTY COURT | | | 5.00 | | | | 5.00CR |
| D027 | DEMCO | | | | | | | |
| I-4674546 | LIBRARY/TOCKER | R | 8/13/2012 | | | 037799 | | |
| 11 651-5499 | MISCELLANEOUS | 2 BOOK/VIDEO RACKS;T | | 55.98 | | | | |
| 11 651-5499 | MISCELLANEOUS | PARTIAL SHIPPING;TOC | | 1.88 | | | | |
| 10 650-5499 | MISCELLANEOUS | PARTIAL SHIPPING | | 11.95 | | | | 69.81CR |

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| D048 | DATA-LINE OFFICE SYSTEMS | | | | | | | |
| I-066634 | LIBRARY | R | 8/13/2012 | | | 037800 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | | 37.50 | | | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | | 1.50 | | | | |
| I-067079 | LIBRARY | R | 8/13/2012 | | | 037800 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | | 164.40 | | | | 55.40CR |
| D072 | DEWEY F DAVIS DBA | | | | | | | |
| I-3367 | PREC 3 | R | 8/13/2012 | | | 037801 | | |
| 15 623-5451 | REPAIRS | | | 320.00 | | | | |
| 15 623-5451 | REPAIRS | | | 320.00 | | | | 640.00CR |
| F002 | CHARLES D HESTER dba | | | | | | | |
| I-1879 | PREC 1 | R | 8/13/2012 | | | 037802 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | | | 796.00 | | | | 796.00CR |
| F010 | FIVE-AREA TELEPHONE CO-OP | | | | | | | |
| I-927-5510 AUG12 | PREC 4 | R | 8/13/2012 | | | 037803 | | |
| 15 624-5420 | TELECOMMUNICATIONS | | | 41.20 | | | | 41.20CR |
| F073 | FRONTIER VALLEY INC. | | | | | | | |
| I-358737 | CEMETERY | R | 8/13/2012 | | | 037804 | | |
| 10 516-5451 | REPAIR | | | 144.89 | | | | |
| 10 516-5451 | REPAIR | | | 98.99 | | | | |
| 10 516-5451 | REPAIR | | | 89.00 | | | | |
| I-358810 | CEMETERY | R | 8/13/2012 | | | 037804 | | |
| 10 516-5451 | REPAIR | | | 10.38 | | | | |
| 10 516-5451 | REPAIR | | | 89.00 | | | | 432.26CR |
| F086 | EUGENIO M FLORES | | | | | | | |
| I-299732 | PREC 1 | R | 8/13/2012 | | | 037805 | | |
| 15 621-5454 | TIRES | | | 60.00 | | | | |
| 15 621-5454 | TIRES | | | 4.09 | | | | |
| 15 621-5454 | TIRES | | | 11.00 | | | | |
| I-299734 | PREC 1 | R | 8/13/2012 | | | 037805 | | |
| 15 621-5454 | TIRES | | | 60.00 | | | | |
| 15 621-5454 | TIRES | | | 4.09 | | | | |
| 15 621-5454 | TIRES | | | 11.00 | | | | 150.18CR |
| G005 | GENERAL FUND | | | | | | | |
| I-LEASE #16 | JUVENILE PROBATION | R | 8/13/2012 | | | 037806 | | |
| 10 571-5464 | VEHICLE LEASE | | | 833.00 | | | | 833.00CR |

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| G031 | GRAINGER | | | | | | | |
| I-9884626533 | JAIL | R | 8/13/2012 | | | 037807 | | |
| 10 512-5451 | REPAIR | O-RING FOR SS HOUSIN | | 38.83 | | | | 38.83CR |
| J040 | JONES McCLURE PUBLISHING | | | | | | | |
| I-100248952 | DISTRICT COURT | R | 8/13/2012 | | | 037808 | | |
| 10 435-5310 | OFFICE SUPPLIES | TX CRIM CODE+ '11-'1 | | 79.00 | | | | |
| 10 435-5310 | OFFICE SUPPLIES | SHIPPING | | 3.00 | | | | |
| I-100286885 | COUNTY COURT | R | 8/13/2012 | | | 037808 | | |
| 10 426-5310 | OFFICE SUPPLIES | FAMILY CODE+ '12-'13 | | 80.00 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | SHIPPING | | 8.00 | | | | |
| I-PREPAY '12-'13 | DISTRICT COURT | R | 8/13/2012 | | | 037808 | | |
| 10 435-5310 | OFFICE SUPPLIES | TX CRIM CODE+ '12-'1 | | 80.00 | | | | |
| 10 435-5310 | OFFICE SUPPLIES | FAM CODE+ '12-'13 | | 80.00 | | | | 330.00CR |
| K016 | K BARNETT & SONS INC | | | | | | | |
| I-14571 | PREC 1 | R | 8/13/2012 | | | 037809 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 22.9TN HMCL 7/30/12 | | 2,588.39 | | | | 2,588.39CR |
| K062 | KING AG AVIATION, INC. | | | | | | | |
| I-22196230 | PARK | R | 8/13/2012 | | | 037810 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | SPRAY PARK 6/28;BUFF | | 205.00 | | | | 205.00CR |
| L010 | LEWIS FARM & RANCH STORE INC | | | | | | | |
| C-45801 | PARK | R | 8/13/2012 | | | 037811 | | |
| 10 660-5451 | REPAIR | RET RECEPTACLE,INV#4 | | 17.99CR | | | | |
| I-45593 | PARK/AIRPORT | R | 8/13/2012 | | | 037811 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | CLOROX | | 4.49 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | DAWN | | 3.99 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | 2 RAID | | 10.98 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | 3 CUTTERS | | 20.97 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | PINE SOL | | 11.99 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | DISC | | 5.24CR | | | | |
| I-45726 | SHERIFF | R | 8/13/2012 | | | 037811 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | HOSE END | | 1.79 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | DISC | | 0.18CR | | | | |
| I-45781 | PARK | R | 8/13/2012 | | | 037811 | | |
| 10 660-5451 | REPAIR | GRD FAULT RECEPTACLE | | 19.99 | | | | |
| 10 660-5451 | REPAIR | DISC | | 1.99CR | | | | |
| I-45850 | PARK | R | 8/13/2012 | | | 037811 | | |
| 10 660-5451 | REPAIR | WASHER | | 1.99 | | | | |
| I-45926 | PREC 3 | R | 8/13/2012 | | | 037811 | | |
| 15 623-5451 | REPAIRS | 3CS ROTELLA OIL | | 176.85 | | | | |
| I-46029 | PREC 3 | R | 8/13/2012 | | | 037811 | | |
| 15 623-5451 | REPAIRS | 2CS OIL | | 117.90 | | | | |
| I-46175 | DISTRICT COURT | R | 8/13/2012 | | | 037811 | | |
| 10 435-5499 | MISCELLANEOUS | 1CS DRINKS/GRAND JUR | | 8.50 | | | | |
| I-46238 | CEMETERY | R | 8/13/2012 | | | 037811 | | |

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| L010 | LEWIS FARM & RANCH STOCONT | | | | | | | |
| I-46238 | CEMETERY | R | 8/13/2012 | | | 037811 | | |
| 10 516-5451 | REPAIR | CLIPS | | 1.00 | | | | |
| I-46511 | PARK | R | 8/13/2012 | | | 037811 | | |
| 10 660-5451 | REPAIR | WASHER & PIN | | 0.82 | | | | |
| I-46522 | COURTHOUSE | R | 8/13/2012 | | | 037811 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | DRILL BIT/MARK | | 6.79 | | | | |
| I-46753 | JAIL | R | 8/13/2012 | | | 037811 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 4 DISH SOAP | | 15.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 1.60CR | | | | |
| I-46860 | PARK | R | 8/13/2012 | | | 037811 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | 10 MYSTIK | | 28.90 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | 2 RAID | | 10.98 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | WD40 | | 3.99 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | DISC | | 4.39CR | | | | |
| I-47007 | JAIL | R | 8/13/2012 | | | 037811 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 4 SPRAY BOTTLES | | 9.16 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 0.92CR | | | | |
| I-47481 | PARK/AIRPORT | R | 8/13/2012 | | | 037811 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | ZIP TIES | | 13.99 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | DISC | | 1.40CR | | | | |
| I-47550 | JAIL | R | 8/13/2012 | | | 037811 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 27 BX KLEENEX | | 67.23 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 6.72CR | | | | |
| I-47852 | PREC 3 | R | 8/13/2012 | | | 037811 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | CUPS | | 1.79 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | COFFEE | | 16.95 | | | | 516.57CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| I-JUL 12 ADR FEES | DISTRICT COURT | R | 8/13/2012 | | | 037813 | | |
| 19 435-5409 | A.D.R. CONTRACT | DISTRICT ADR FEES | | 3.00 | | | | |
| 19 435-5409 | A.D.R. CONTRACT | COUNTY ADR FEES | | 30.00 | | | | 33.00CR |
| L057 | L KENLEY, dba | | | | | | | |
| I-5209/'05 MACK | PREC 4 | R | 8/13/2012 | | | 037814 | | |
| 15 624-5571 | CAPITAL OUTLAY | DECALS/'05 MACK DUMP | | 35.00 | | | | 35.00CR |
| L189 | HOCKLEY COUNTY PUBLISHING CO.I | | | | | | | |
| I-4102 | COMMISSIONERS COURT | R | 8/13/2012 | | | 037815 | | |
| 15 610-5430 | LEGAL NOTICES | 2 WKS/DUMP TRK BIDS, | | 80.00 | | | | |
| I-4285 | COMMISSIONERS COURT | R | 8/13/2012 | | | 037815 | | |
| 15 610-5430 | LEGAL NOTICES | SALARY INCR NOTICE, | | 81.60 | | | | |
| I-4314 | COMMISSIONERS COURT | R | 8/13/2012 | | | 037815 | | |
| 15 610-5430 | LEGAL NOTICES | 2 WKS;PREC CONSOLID | | 215.20 | | | | |
| I-687 073112 | COMMISSIONERS COURT | R | 8/13/2012 | | | 037815 | | |
| 15 610-5430 | LEGAL NOTICES | 2ND QTR TREAS REPORT | | 198.00 | | | | 574.80CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------------|-------------|----------------------|--------|----------|----------|--------------|--------------|
| M006 | MARTIN'S FLAG COMPANY | | | | | | | |
| I-66592 | CRTHSE/LIBRARY/PREC 1 | R | 8/13/2012 | | | 037816 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | 3 | 4X6' US FLAGS | 119.70 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | 1 | 3X5' US FLAG | 30.50 | | | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 2 | 3X5' US FLAGS | 61.00 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | SHIPPING | 13.87 | | | | 225.07CR |
| M031 | MILLER PAPER & PACKAGING CO | | | | | | | |
| I-S2241916.001 | ACTIVITY BLDG | R | 8/13/2012 | | | 037817 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 2CS,2EA | RED SPRAY B | 53.75 | | | | 53.75CR |
| M092 | SYLVIA MARTINEZ | | | | | | | |
| I-DW#15020 | ACTIVITY BLDG | R | 8/13/2012 | | | 037818 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP FOR | 8/5/12 | 125.00 | | | | 125.00CR |
| M252 | JEFF MOLLOY | | | | | | | |
| I-JUL '12 TRAVEL | EXTENSION SVC | R | 8/13/2012 | | | 037819 | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY 1 | | NITE, OVERTON; STATE | 129.00 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY TAX | | 7/28 | 9.03 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY 3 | | NITES @\$77, OVERTON | 231.00 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY TAX | | | 16.17 | | | | |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY MEALS | | | 46.87 | | | | 432.07CR |
| M277 | MORTON SUPERMARKET | | | | | | | |
| I-06100072212 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | OLD HOME WHITE BRD | 5.37 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | OLD HOME WHEAT BRE | 5.67 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | BAGGED ORANGES | 3.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES RED DEL FCY | 2.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | BAR S HAM CHOP | 7.17 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | KR VELVEETA IWS | 9.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 | 20# BAG ICE | 10.77 | | | | |
| I-08100072612 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | APPLES RED DEL | 13.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | NAVEL ORANGES | 8.51 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | GAL MILK | 4.09 | | | | |
| I-10373070612 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | J DEAN BRKFST BOWL | 23.03 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | J DEAN BRK BOWLS P | 23.03 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | AJ SCR EGG/SAUS/HB | 15.33 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | J DEAN BRK BOWLS P | 3.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 | J DEAN BRKFST BOWL | 23.03 | | | | |
| I-105100071412 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | J DEAN SAUS EGG CH | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | J DEAN SAU EGG CHS | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | J DEAN SAU EG CHS | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | J DEAN BRKFST BOWLS/ | 6.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 5 | J DEAN BRK BOWL SA | 16.45 | | | | |
| I-14103071812 | JAIL | R | 8/13/2012 | | | 037820 | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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|---------------|------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| M277 | MORTON SUPERMARKET | CONT | | | | | | |
| I-14103071812 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 6.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 5.64 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 11.47 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.98 | | | | |
| I-19103070612 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 6.57 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 8.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 6.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 5.79 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 1.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.19 | | | | |
| I-21103072712 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 14.18 | | | | |
| I-25100071312 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.16 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.56 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 3.09 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 11.56 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.78 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.47 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 9.18 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 9.45 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 7.18 | | | | |
| I-51100073012 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | | | 7.56 | | | | |
| 10 512-5391 | MEDICAL CARE-PRISONERS | | | 3.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 8.38 | | | | |
| I-65100071112 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.38 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 2.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 6.57 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|---------------------|-----------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| M277 | MORTON SUPERMARKET | CONT | | | | | | |
| I-65100071112 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK | | 4.09 | | | | |
| I-69103072112 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRKFST BOWLS/ | | 6.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRK BOWL SAUS | | 9.87 | | | | |
| 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 | J DEAN SAU EG CHS CR | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRKFST BOWLS/ | | 9.87 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN SAU EGG CHS M | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRK BOWLS PAN | | 6.58 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRKFST BOWLS | | 3.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN BRK BOWL SAUS | | 16.45 | | | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK | | 4.19 | | | | |
| I-85103072012 | JAIL | R | 8/13/2012 | | | 037820 | | |
| 10 512-5333 | FOOD-PRISONERS | OLD HOME WHITE BRD/4 | | 7.16 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BIMBO WHEAT | | 2.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BIMBO SFT WHITE | | 2.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK/2 | | 8.38 | | | | 676.39CR |
| N004 | NATIONAL GEOGRAPHIC SOCIETY | | | | | | | |
| I-2013 SUBSCRIPTION | LIBRARY | R | 8/13/2012 | | | 037822 | | |
| 10 650-5590 | BOOKS | ONE YEAR 01/13-12/13 | | 39.00 | | | | 39.00CR |
| N066 | NTS COMMUNICATIONS | | | | | | | |
| I-8062660032 08/12 | COMM'R CT/CO JUDGE | R | 8/13/2012 | | | 037823 | | |
| 15 610-5420 | TELECOMMUNICATIONS | WATTS LINE | | 1.00 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | FEES | | 4.99 | | | | 5.99CR |
| N082 | NETDATA | | | | | | | |
| I-13819 | JUSTICE OF PEACE | R | 8/13/2012 | | | 037824 | | |
| 10 455-5499 | MISCELLANEOUS | ITICKET 07/12 | | 6.00 | | | | 6.00CR |
| P013 | PITNEY BOWES INC. | | | | | | | |
| I-5501977143 | CLERK | R | 8/13/2012 | | | 037825 | | |
| 10 403-5311 | POSTAL EXPENSES | 2 RED INK CTG | | 199.98 | | | | |
| 10 403-5311 | POSTAL EXPENSES | DISC | | 49.98CR | | | | 150.00CR |
| P073 | THE PENWORTHY COMPANY | | | | | | | |
| I-529932 | LIBRARY | R | 8/13/2012 | | | 037826 | | |
| 10 650-5590 | BOOKS | B-DAY PARTY OF NO RE | | 17.49 | | | | |
| 10 650-5590 | BOOKS | DON'T SCREAM #5 | | 17.49 | | | | |
| 10 650-5590 | BOOKS | FINEST CHRISTMAS TRE | | 8.00 | | | | |
| 10 650-5590 | BOOKS | TEA FOR 2 | | 13.96 | | | | |
| 10 650-5590 | BOOKS | CLIFFORD SEES AMERIC | | 13.96 | | | | 70.90CR |

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|------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| P092 | U.S. POSTAL SERVICE | | | | | | | |
| I-E95919443 0812 | TREASURER | R | 8/13/2012 | | | 037827 | | |
| 10 497-5311 | POSTAL EXPENSES | 3BX #10 STMP ENV, 50 | | 764.85 | | | | |
| 10 497-5311 | POSTAL EXPENSES | SHIPPING | | 14.00 | | | | 778.85CR |
| Q001 | QUILL CORPORATION | | | | | | | |
| I-4384277 | LIBRARY | R | 8/13/2012 | | | 037828 | | |
| 10 650-5310 | OFFICE SUPPLIES | 3 5-PT GIG SWITCH | | 103.17 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | 3 SWITCHES RETURNED | | 103.17CR | | | | |
| 10 650-5310 | OFFICE SUPPLIES | 5 CS NESTLE WATER | | 21.70 | | | | |
| I-4462584 | LIBRARY | R | 8/13/2012 | | | 037828 | | |
| 10 650-5499 | MISCELLANEOUS | 3 CS GRANDMA'S COOKI | | 33.72 | | | | |
| I-4463569 | LIBRARY | R | 8/13/2012 | | | 037828 | | |
| 10 650-5310 | OFFICE SUPPLIES | CHECKERS | | 3.59 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | CHESS & BOARD | | 4.63 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | DOMINOES | | 1.59 | | | | |
| 10 650-5310 | OFFICE SUPPLIES | TRI-OMINOS | | 8.63 | | | | |
| I-4731437 | LIBRARY | R | 8/13/2012 | | | 037828 | | |
| 10 650-5499 | MISCELLANEOUS | 2 BAGS LAFFY TAFFY | | 15.74 | | | | |
| 10 650-5499 | MISCELLANEOUS | 4 BAGS TOOTSIE ROLL | | 13.16 | | | | |
| 10 650-5499 | MISCELLANEOUS | 2 BAGS DUM DUM POPS | | 11.98 | | | | |
| 10 650-5499 | MISCELLANEOUS | 1 ACADEMIC CALENDAR | | | | | | 114.74CR |
| R144 | ANNA J RICKER dba | | | | | | | |
| I-1415 08/10/12 | DISTRICT COURT | R | 8/13/2012 | | | 037829 | | |
| 10 435-5400 | ATTORNEY AD LITEM | PLEA HRNG (F)/D BARR | | 350.00 | | | | 350.00CR |
| R222 | ROBERTS TRUCK CENTER | | | | | | | |
| I-2-292905 | PREC 3 | R | 8/13/2012 | | | 037830 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | REAR WINDOW #403334C | | 76.21 | | | | 76.21CR |
| S010 | SILVERS COMPANY | | | | | | | |
| I-EXT SVC 08/12 | EXTENSION SVC | R | 8/13/2012 | | | 037831 | | |
| 10 665-5330 | FUEL AND OIL | 132.49GL UNL | | 450.34 | | | | |
| 10 665-5330 | FUEL AND OIL | CR FED TAX ON 132.49 | | 24.38CR | | | | |
| I-JUV PROB 08/12 | JUVENILE PROBATION | R | 8/13/2012 | | | 037831 | | |
| 10 571-5330 | FUEL | 41.5GL UNL | | 141.06 | | | | |
| 10 571-5330 | FUEL | CR FED TAX ON 41.5 G | | 7.64CR | | | | |
| I-PARK 08/12 | PARK | R | 8/13/2012 | | | 037831 | | |
| 10 660-5330 | FUEL AND OIL | 19.9GL HS DIESEL | | 62.49 | | | | |
| I-PREC 1 08/12 | PREC 1 | R | 8/13/2012 | | | 037831 | | |
| 15 621-5330 | FUEL & OIL | 51.8GL HS DIESEL | | 168.35 | | | | |
| 15 621-5330 | FUEL & OIL | 63GL HS DIESEL | | 204.75 | | | | |
| 15 621-5330 | FUEL & OIL | 12.8GL HS DIESEL | | 41.60 | | | | |
| 15 621-5330 | FUEL & OIL | 61GL HS DIESEL/LOADE | | 196.42 | | | | |
| 15 621-5330 | FUEL & OIL | 74GL HS DIESEL/GRADE | | 236.06 | | | | |
| 15 621-5330 | FUEL & OIL | 30GL UNL @3.399,#136 | | 101.97 | | | | |
| 15 621-5330 | FUEL & OIL | 58GL LS DIESEL | | 188.79 | | | | |

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|-------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| S010 | SILVERS COMPANY | CONT | | | | | | |
| I-PREC 1 | PREC 1 | R | 8/13/2012 | | | 037831 | | |
| 15 621-5330 | FUEL & OIL | STATE TAX | | 11.60 | | | | |
| 15 621-5330 | FUEL & OIL | 58GL HS DIESEL | | 182.12 | | | | |
| 15 621-5330 | FUEL & OIL | 18.5GL HS DIESEL | | 58.09 | | | | |
| I-PREC 2 | PREC 2 | R | 8/13/2012 | | | 037831 | | |
| 15 622-5330 | FUEL AND OIL | 875.3GL HS DIESEL 7/ | | 2,879.74 | | | | |
| 15 622-5330 | FUEL AND OIL | 28.7GL UNL,7/24,#146 | | 97.55 | | | | |
| I-PREC 4 | PREC 4 | R | 8/13/2012 | | | 037831 | | |
| 15 624-5330 | FUEL AND OIL | 792.6GL HS DIESEL 7/ | | 2,591.80 | | | | |
| 15 624-5330 | FUEL AND OIL | 111GL LS DIESEL 7/25 | | 361.31 | | | | |
| 15 624-5330 | FUEL AND OIL | STATE TAX | | 22.20 | | | | |
| I-SHERIFF | SHERIFF | R | 8/13/2012 | | | 037831 | | |
| 10 560-5330 | FUEL AND OIL | 27.49GL UNL/#662 | | 93.44 | | | | |
| 10 560-5330 | FUEL AND OIL | 42.02GL UNL/#697 | | 142.82 | | | | |
| 10 560-5330 | FUEL AND OIL | 84.57GL UNL/#720 | | 287.46 | | | | |
| 10 560-5330 | FUEL AND OIL | 16.5GL UNL/#726 | | 56.08 | | | | |
| 10 560-5330 | FUEL AND OIL | 91.09GL UNL/#759 | | 309.62 | | | | |
| 10 560-5330 | FUEL AND OIL | 50.56GL UNL/#799 | | 171.85 | | | | |
| 10 560-5330 | FUEL AND OIL | 21.51GL UNL/#692 | | 73.11 | | | | |
| 10 560-5330 | FUEL AND OIL | CR FED TAX ON 333.74 | | 61.41CR | | | | 9,037.19CR |
| S222 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-645217 | PREC 1 | R | 8/13/2012 | | | 037832 | | |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | PM400 MOBILE W/MIC | | 585.00 | | | | 585.00CR |
| S242 | SAM'S CLUB | | | | | | | |
| I-776 | SHERIFF/NON-DEPT'L | R | 8/13/2012 | | | 037833 | | |
| 10 560-5310 | OFFICE SUPPLIES | NORTON AV SOFTWARE | | 49.98 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 20 OZ CUPS/2 | | 39.96 | | | | |
| I-828 | JAIL | R | 8/13/2012 | | | 037833 | | |
| 10 512-5333 | FOOD-PRISONERS | TROP 100% OJ | | 8.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 OS CRANGRAPE | | 9.72 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 MM APL JUICE | | 7.26 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | COMET PDR | | 5.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2 ERA LQ | | 24.88 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 8# BROWN BAGS | | 8.88 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | CLOROX ULTRA | | 8.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | FORKS | | 9.88 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FLAVOR PACK | | 11.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2 HAND SANITIZER | | 13.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | LYSOL 3PK | | 22.56 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 300CT BOWLS | | 8.32 | | | | 231.32CR |

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|------------------|--|--------|----------------------|----------|----------|----------|--------------|--------------|
| S294 | SHIRLEY SEARS | | | | | | | |
| I-JUL '12 TRAVEL | EXTENSION SVC | R | 8/13/2012 | | | 037834 | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYRECBK WKDAY,LBK,7/10 | | | 69.93 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYRECBK JDG,LBK,7/10;1 | | | 71.04 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYGRO PROG,LTFD,7/13;7 | | | 42.18 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYHOUSING TOUR,LBK,7/1 | | | 83.81 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYTEA-FCS CONF/HORS BA | | | 165.00 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYMEALS | | | 36.30 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY3 NITES,7/23-7/26/12 | | | 127.50 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYRSRT CHG/3 | | | 45.00 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTYTO/FRM LVND;RD W/LAM | | | 13.32 | | | | 654.08CR |
| S316 | BRYANT SEARS | | | | | | | |
| I-NORTON 0812 | JUVENILE PROBATION | R | 8/13/2012 | | | 037835 | | |
| 10 571-5310 | OFFICE SUPPLIES | | NORTON A-V 1YR RENEW | 75.41 | | | | 75.41CR |
| S331 | STANDARD COFFEE SERVICE | | | | | | | |
| I-122138777026 | NON-DEPT'L | R | 8/13/2012 | | | 037836 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | 4 AAA REG | 137.60 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | 1 AAA DECAF | 47.55 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | 1 GOLDEN LEAF TEA BA | 27.71 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | 4 FR VAN CRMR | 29.32 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | ENERGY SURCHG | 3.14 | | | | 245.32CR |
| S347 | SOUTHERN TIRE MART, LLC | | | | | | | |
| I-70133495 | PREC 4 | R | 8/13/2012 | | | 037837 | | |
| 15 624-5571 | CAPITAL OUTLAY | | CR FETFGOV/10 | 345.90CR | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | 10 11R24.5 RAD/05 MA | 4,139.90 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | 10 TIRE CHG/05 MACK | 200.00 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | 8 TDF @ \$8/05 MACK | 64.00 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | 8 VALVE STEM, STEEL | 32.00 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | 2 VALVE STEM, STEEL | 16.00 | | | | |
| 15 624-5571 | CAPITAL OUTLAY | | CR 2 USED 11R24.5 | 150.00CR | | | | 3,956.00CR |
| S387 | IRENE SEALY | | | | | | | |
| I-072712 | LIBRARY | R | 8/13/2012 | | | 037838 | | |
| 10 650-5499 | MISCELLANEOUS | | 5 BX JUICE/SUMMER RD | 12.50 | | | | 12.50CR |
| T087 | TEXAS DEPARTMENT OF HEALTH | | | | | | | |
| I-16673 | CLERK | R | 8/13/2012 | | | 037839 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 9 REMOTE BIRTH ACCES | 16.47 | | | | 16.47CR |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| I-9BQ906 | SHERIFF | R | 8/13/2012 | | | 037840 | | |
| 10 560-5411 | MAINTENANCE CONTRACTS | | COPIER MAINTENANCE | 69.00 | | | | 69.00CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| W070 | R D WALLACE OIL CO INC | | | | | | | |
| I-1400 08/12 | PREC 4 | R | 8/13/2012 | | | 037841 | | |
| 15 624-5330 | FUEL AND OIL | 24.5GL UNL | | 78.77 | | | | |
| I-3540 08/12 | PREC 3 | R | 8/13/2012 | | | 037841 | | |
| 15 623-5330 | FUEL AND OIL | 391GL DYED DIESEL | | 1,231.65 | | | | |
| 15 623-5330 | FUEL AND OIL | 2 80-OZ PWR SVC | | 23.72 | | | | |
| 15 623-5330 | FUEL AND OIL | 333.2GL DYED DIESEL | | 1,096.23 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 80-OZ PWR SVC | | 11.86 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 32-OZ PWR SVC | | 5.95 | | | | |
| 15 623-5330 | FUEL AND OIL | 495.1GL DYED DIESEL | | 1,628.88 | | | | |
| 15 623-5330 | FUEL AND OIL | 2 80-OZ PWR SVC | | 23.72 | | | | |
| 15 623-5330 | FUEL AND OIL | 52GL UNL | | 161.98 | | | | |
| I-3620 08/12 | CEMETERY | R | 8/13/2012 | | | 037841 | | |
| 10 516-5330 | FUEL & OIL | 43.2GL UNL | | 134.57 | | | | |
| I-3700 08/12 | SHERIFF | R | 8/13/2012 | | | 037841 | | |
| 10 560-5330 | FUEL AND OIL | 15.5GL UNL/#111 | | 49.83 | | | | |
| 10 560-5330 | FUEL AND OIL | 42.5GL UNL/#123 | | 132.40 | | | | |
| 10 560-5330 | FUEL AND OIL | 29.6GL UNL/#125 | | 92.21 | | | | |
| 10 560-5330 | FUEL AND OIL | 30.6GL UNL/#135 | | 98.38 | | | | |
| 10 560-5330 | FUEL AND OIL | 47GL UNL/#137 | | 148.41 | | | | 4,918.56CR |
| W092 | WTG FUELS, INC | | | | | | | |
| I-15006-03496 AUG12 | SHERIFF | R | 8/13/2012 | | | 037842 | | |
| 10 560-5330 | FUEL AND OIL | 70.52GL UNL/#125 | | 226.49 | | | | |
| 10 560-5330 | FUEL AND OIL | 79.03GL UNL/#137 | | 253.72 | | | | |
| 10 560-5330 | FUEL AND OIL | 44.51GL UNL/#134 | | 142.84 | | | | |
| 10 560-5330 | FUEL AND OIL | 184.09GL UNL/#136 | | 590.92 | | | | |
| 10 560-5330 | FUEL AND OIL | 95.54GL UNL/#122 | | 293.57 | | | | 1,507.54CR |
| W097 | WILDRED L. MATHENY dba | | | | | | | |
| I-21750 | CRTHSE/ACT BLDG/LIBRARY | R | 8/13/2012 | | | 037843 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 70.00 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 45.00 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 35.00 | | | | 150.00CR |
| W115 | RAYMOND D WEBER | | | | | | | |
| I-SHRF CONF '12 | SHERIFF | R | 8/13/2012 | | | 037844 | | |
| 10 560-5427 | CONTINUING EDUCATION | 4 NITES/DALLAS,WEBER | | 612.00 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | LODGING TAX | | 79.56 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | PARKING/4 | | 104.00 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | PARKING TAX | | 8.60 | | | | |
| 10 560-5427 | CONTINUING EDUCATION | MEALS | | 109.82 | | | | 913.98CR |

VENDOR SET: 99 COCHRAN COUNTY
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|--------------------|---------|----------|----------|--------------|--------------|
| W164 | WARREN CAT | | | | | | | |
| I-PS020241632 | PREC 2 | R | 8/13/2012 | | | 037845 | | |
| 15 622-5451 | REPAIRS | 2 | STRIP-WEAR #276-13 | 81.16 | | | | |
| 15 622-5451 | REPAIRS | 2 | STRIP-WEAR #276-13 | 73.04 | | | | |
| 15 622-5451 | REPAIRS | 2 | STRIP-WEAR #276-13 | 62.80 | | | | 217.00CR |
| W193 | WESTWARD AUTOMOTIVE REPAIR LLC | | | | | | | |
| I-2499 | SHERIFF | R | 8/13/2012 | | | 037846 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | RPL BATT; CHG OIL/#1 | | 42.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | XTREME BATT/#136 | | 139.51 | | | | |
| 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 A/C, LEAK/#123 | | 30.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | RPR HI-BM WIRING/#12 | | 20.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 1 CN 134A/#123 | | 12.50 | | | | |
| 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 | SCAN;RPL COILS,#6,#2 | | 60.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 IGNITION COILS/#12 | | 148.10 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | CHG OIL;CK FLUIDS/#1 | | 12.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | RPL BATT/#137 | | 30.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | XTREME BATT/#137 | | 139.51 | | | | 693.62CR |
| Y001 | YELLOWHOUSE MACHINERY CO. | | | | | | | |
| C-212775 | PREC 1 | R | 8/13/2012 | | | 037847 | | |
| 15 621-5451 | REPAIRS | 2 | CORE CR/re212721 | 90.00CR | | | | |
| C-214274 | PREC 1 | R | 8/13/2012 | | | 037847 | | |
| 15 621-5451 | REPAIRS | RET 1 | FILTER #300487 | 47.51CR | | | | |
| 15 621-5451 | REPAIRS | RET 1 | FILTER #314583 | 41.25CR | | | | |
| I-214178 | PREC 4 | R | 8/13/2012 | | | 037847 | | |
| 15 624-5451 | REPAIRS | OIL FILTER | #367840 | 76.05 | | | | |
| 15 624-5451 | REPAIRS | HYDRAULIC | #305049 | 76.00 | | | | |
| 15 624-5451 | REPAIRS | AIR FILTER | #191102 | 15.51 | | | | |
| 15 624-5451 | REPAIRS | AIR FILTER | #307501 | 19.50 | | | | |
| 15 624-5451 | REPAIRS | OIL FILTER | #521420 | 38.25 | | | | |
| 15 624-5451 | REPAIRS | 2 HYDRAULIC | #335492 | 143.50 | | | | |
| 15 624-5451 | REPAIRS | FILTER | #525523 | 115.51 | | | | |
| 15 624-5451 | REPAIRS | FUEL FILTER | #223493 | 16.79 | | | | |
| 15 624-5451 | REPAIRS | OIL FILTER | #367840 | 76.05 | | | | |
| 15 624-5451 | REPAIRS | AIR FILTER | #191102 | 15.51 | | | | |
| 15 624-5451 | REPAIRS | AIR FILTER | #307501 | 19.50 | | | | |
| I-214297 | PREC 1 | R | 8/13/2012 | | | 037847 | | |
| 15 621-5451 | REPAIRS | 1 | FILTER #51629 | 61.95 | | | | |
| 15 621-5451 | REPAIRS | 1 | FILTER #51630 | 31.48 | | | | |
| 15 621-5451 | REPAIRS | 8 | INSERTS #T185579 | 511.28 | | | | 1,038.12CR |

VENDOR SET: 99 COCHRAN COUNTY
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|-------------|--------------------------------|--------------|-------------------|----------|----------|----------|--------------|--------------|
| X001 | XCEL ENERGY | | | | | | | |
| | I-54-1829977-7 AUG12 PREC 2 | R | 8/13/2012 | | | 037848 | | |
| | 15 622-5440 UTILITIES | 10 | KWH 07/12-08/10/1 | 12.00 | | | | |
| | 15 622-5440 UTILITIES | 64 | KWH;AREA LIGHT | 15.46 | | | | 27.46CR |
| A165 | AFFILIATED COMPUTER SERVICES | | | | | | | |
| | I-815423 CLERK | R | 8/30/2012 | | | 037880 | | |
| | 10 403-5416 FILMING & INDEXING | ORR | IMAGING (461) MA | 91.00 | | | | |
| | 10 403-5416 FILMING & INDEXING | FREIGHT | | 10.00 | | | | |
| | I-820110 CLERK | R | 8/30/2012 | | | 037880 | | |
| | 10 403-5416 FILMING & INDEXING | 266 | CO ARCHIVAL PRIN | 236.74 | | | | |
| | 10 403-5416 FILMING & INDEXING | FREIGHT | | 58.55 | | | | |
| | 10 403-5416 FILMING & INDEXING | 20/20 | LAND REC #1477 | 1,250.00 | | | | 1,646.29CR |
| A178 | AMAZON | | | | | | | |
| | I-027612174632 LIBRARY | R | 8/30/2012 | | | 037881 | | |
| | 10 650-5590 BOOKS | HEART | 411:THE ONLY G | 13.59 | | | | |
| | 10 650-5590 BOOKS | WHERE | WE BELONG | 14.97 | | | | |
| | 10 650-5590 BOOKS | ANNA | DRESSED IN BLOO | 10.98 | | | | |
| | I-027613693008 LIBRARY | R | 8/30/2012 | | | 037881 | | |
| | 10 650-5590 BOOKS | THE | PRISONER OF HEAV | 17.15 | | | | |
| | 10 650-5590 BOOKS | UNDOING | DEPRESSION | 10.87 | | | | |
| | 10 650-5590 BOOKS | CORALINE | | 10.87 | | | | |
| | 10 650-5590 BOOKS | LEGEND | | 11.98 | | | | |
| | 10 650-5590 BOOKS | DR SUSAN | LOVE'S BREA | 13.09 | | | | |
| | 10 650-5590 BOOKS | GIRL | OF NIGHTMARES | 12.23 | | | | |
| | 10 650-5590 BOOKS | THE | ANGEL'S GAME/2 | 21.70 | | | | |
| | 10 650-5590 BOOKS | BEAUTIFUL | LIES | 17.27 | | | | |
| | 10 650-5590 BOOKS | IMMORTAL | LIFE OF HEN | 9.60 | | | | |
| | 10 650-5590 BOOKS | EMPEROR | OF ALL MALAD | 11.39 | | | | |
| | 10 650-5590 BOOKS | IN | THE SHADOW OF THE | 16.42 | | | | |
| | 10 650-5590 BOOKS | TEXAS | FRUIT & VEG GA | 15.76 | | | | |
| | I-131335782217 LIBRARY | R | 8/30/2012 | | | 037881 | | |
| | 10 650-5590 BOOKS | BIG | NATE GOES FOR B | 7.28 | | | | |
| | 10 650-5590 BOOKS | ELLRAY | JAKES IS A RO | 5.99 | | | | |
| | 10 650-5590 BOOKS | COWGIRL | KATE & COCOA | 11.25 | | | | |
| | 10 650-5590 BOOKS | HEARTBROKEN: | A NOVEL | 16.32 | | | | |
| | 10 650-5590 BOOKS | THE | GOOD DREAM | 16.63 | | | | |
| | 10 650-5590 BOOKS | I, | MICHAEL BENNETT | 16.79 | | | | |
| | 10 650-5590 BOOKS | CRIMINAL | | 17.82 | | | | |
| | 10 650-5590 BOOKS | BACKFIRE | (AN FBI THR | 16.14 | | | | |
| | 10 650-5590 BOOKS | DEAD | RECKONING (SOOK | 16.06 | | | | |
| | 10 650-5590 BOOKS | SHOWOFF | (SWINDLE) | 10.98 | | | | |
| | 10 650-5590 BOOKS | TALLULAH'S | SOLO | 11.55 | | | | |
| | 10 650-5590 BOOKS | DORK | DIARIES 4 | 10.98 | | | | |
| | 10 650-5590 BOOKS | CREOLE | BELLE | 16.78 | | | | |
| | 10 650-5590 BOOKS | CHICKEN, | PIG,COW'S 1S | 15.79 | | | | |
| | 10 650-5499 MISCELLANEOUS | 12PRS | NEON 80'S WAYF | 6.71 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|----------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| A178 | AMAZON | CONT | | | | | | |
| I-131335782217 | LIBRARY | R | 8/30/2012 | | | 037881 | | |
| 10 650-5499 | MISCELLANEOUS | 12 | POLY NON-WOVEN TO | 5.98 | | | | |
| 10 650-5499 | MISCELLANEOUS | | INFLATABLE MINI BEAC | 5.84 | | | | |
| I-131339704593 | LIBRARY | R | 8/30/2012 | | | 037881 | | |
| 10 650-5590 | BOOKS | | INSIGNIA | 12.23 | | | | |
| 10 650-5590 | BOOKS | | COWGIRL KATE & COCOA | 11.91 | | | | |
| 10 650-5590 | BOOKS | | MARTHA STEWART'S ENC | 23.10 | | | | |
| 10 650-5590 | BOOKS | | THE SANDCASTLE GIRLS | 15.57 | | | | |
| 10 650-5590 | BOOKS | | THE AGE OF MIRACLES | 15.60 | | | | |
| 10 650-5590 | BOOKS | | WHEN A DRAGON MOVES | 10.59 | | | | |
| I-259238885409 | LIBRARY | R | 8/30/2012 | | | 037881 | | |
| 10 650-5590 | BOOKS | | GRAVEYARD BOOK | 12.23 | | | | |
| 10 650-5590 | BOOKS | | AMERICAN GODS: A NOV | 10.87 | | | | |
| 10 650-5590 | BOOKS | | ENDLESSLY | 12.23 | | | | |
| 10 650-5590 | BOOKS | | THE FALLEN ANGEL: A | 15.98 | | | | |
| 10 650-5590 | BOOKS | | PETE THE CAT & HIS 4 | 10.19 | | | | |
| 10 650-5590 | BOOKS | | RECKLESS | 14.99 | | | | |
| 10 650-5590 | BOOKS | | SERAPHINA | 10.79 | | | | |
| 10 650-5590 | BOOKS | | FRIENDS FOREVER: A N | 16.32 | | | | |
| 10 650-5590 | BOOKS | | STARTERS | 11.98 | | | | |
| 10 650-5590 | BOOKS | | BOOK WHISPERER:AWAKE | 14.15 | | | | |
| 10 650-5590 | BOOKS | | EVERY COWGIRL NEEDS | 11.55 | | | | |
| 10 650-5590 | BOOKS | | ODD APOCALYPSE:AN OD | 16.80 | | | | |
| 10 650-5590 | BOOKS | | THE HOBBITT | 26.39 | | | | |
| 10 650-5590 | BOOKS | | DRAGONS LOVE TACOS | 11.55 | | | | |
| 10 650-5590 | BOOKS | | SHINE SHINE SHINE | 14.74 | | | | |
| 10 650-5590 | BOOKS | | THE FANTASTIC FLYING | 10.79 | | | | |
| 10 650-5590 | BOOKS | | THE LIGHT BETWEEN OC | 16.50 | | | | |
| 10 650-5590 | BOOKS | | THE LORD OF THE RING | 37.77 | | | | |
| I-264875575923 | LIBRARY | R | 8/30/2012 | | | 037881 | | |
| 10 650-5590 | BOOKS | | DEAD RECKONING | 8.38 | | | | |
| 10 650-5590 | BOOKS | | SHIPPING | 3.99 | | | | 793.95CR |
| B026 | BLED SOE WATER SUPPLY CORP | | | | | | | |
| I-3004 0812 | PREC 3 | R | 8/30/2012 | | | 037882 | | |
| 15 623-5440 | UTILITIES | | WATER BILL DATED 8/1 | 20.10 | | | | 20.10CR |
| C008 | CITY OF WHITEFACE | | | | | | | |
| I-409 08/12 | PREC 2 | R | 8/30/2012 | | | 037883 | | |
| 15 622-5440 | UTILITIES | | GAS USAGE 7/17-8/16/ | 16.25 | | | | |
| 15 622-5440 | UTILITIES | | WATER USAGE/3 | 14.00 | | | | |
| 15 622-5440 | UTILITIES | | GARBAGE SVC | 50.10 | | | | |
| 15 622-5440 | UTILITIES | | SEWER SVC | 22.50 | | | | 102.85CR |

VENDOR SET: 99 COCHRAN COUNTY
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|---------------------|---------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| C015 | COCHRAN COUNTY SENIOR | | | | | | | |
| I-JUL '12 MEAT | SENIOR CITIZENS | R | 8/30/2012 | | | 037884 | | |
| 10 663-5333 | FOOD | MEAT/US FOODS | 8/10/ | 150.00 | | | | 150.00CR |
| C064 | CITY OF MORTON F D | | | | | | | |
| I-JUL 2012 | PUBLIC SAFETY*OTHER | R | 8/30/2012 | | | 037885 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | 1585&769;GRASS,7/20 | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | 214&1585;GRASS,7/21 | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | 3-4SE BLEDSOE;GRASS, | | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | 2150 FM1585;GRASS,7/ | | 350.00 | | | | 1,400.00CR |
| C069 | COUNTRY DUMPSTERS, INC. | | | | | | | |
| I-30691 | PREC 3/PREC 4 | R | 8/30/2012 | | | 037886 | | |
| 15 623-5440 | UTILITIES | SEPT DUMPSTER SVC/WK | | 53.25 | | | | |
| 15 624-5440 | UTILITIES | SEPT DUMPSTER SVC/WK | | 53.25 | | | | 106.50CR |
| C092 | CCH | | | | | | | |
| I-10127069 | ATTORNEY | R | 8/30/2012 | | | 037887 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | 1 YR SUBSCR; 08/12-0 | | 3,000.00 | | | | 3,000.00CR |
| D001 | DACO FIRE EQUIPMENT | | | | | | | |
| I-4928 | JAIL | R | 8/30/2012 | | | 037888 | | |
| 10 512-5499 | MISCELLANEOUS | ANNUAL FIRE EXT INSP | | 8.00 | | | | 8.00CR |
| D016 | DELL MARKETING LP | | | | | | | |
| I-XFW9KDRM2 | LIBRARY | R | 8/30/2012 | | | 037889 | | |
| 10 650-5310 | OFFICE SUPPLIES | 3 VOSTRO 260 SYST;CO | | 1,707.63 | | | | 1,707.63CR |
| D039 | TERRY DUVALL dba | | | | | | | |
| I-3 08/20/12 | JUSTICE OF PEACE | R | 8/30/2012 | | | 037890 | | |
| 10 455-5310 | OFFICE SUPPLIES | INTEL G630,4GB,8X | | 550.00 | | | | |
| 10 455-5310 | OFFICE SUPPLIES | WORDPERFECT LIC UPGR | | 179.00 | | | | |
| 10 455-5310 | OFFICE SUPPLIES | A/V SFTWR | | 75.00 | | | | |
| 10 455-5310 | OFFICE SUPPLIES | 3 INSTALLATIONS | | 330.00 | | | | |
| I-4 08/20/12 | TAX A/C | R | 8/30/2012 | | | 037890 | | |
| 10 499-5451 | REPAIR | TROUBLESHOOTING | | 90.00 | | | | 1,224.00CR |
| D153 | SHANNA DEWBRE | | | | | | | |
| I-ELEC SCHOOL 08/12 | CLERK | R | 8/30/2012 | | | 037891 | | |
| 10 403-5427 | CONTINUING EDUCATION | MEALS;ELEC SCHL 08/2 | | 18.15 | | | | |
| I-OAG SCHOOL 081512 | CLERK | R | 8/30/2012 | | | 037891 | | |
| 10 403-5427 | CONTINUING EDUCATION | 120 MI RD TRIP,LBK;8 | | 66.60 | | | | 84.75CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|------------|----------|----------|--------------|--------------|
| E057 | ELECTION SYSTEMS & SOFTWARE | | | | | | | |
| I-814932 | ELECTIONS | R | 8/30/2012 | | | 037892 | | |
| 10 490-5335 | ELECTION SUPPLIES | 25 | PREC KIT/ABSENTEE | 26.25 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | | ADMIN COLL SURCHG | 1.96 | | | | |
| 10 490-5335 | ELECTION SUPPLIES | | FREIGHT | 16.89 | | | | 45.10CR |
| E069 | ENCARTELE, INC | | | | | | | |
| I-3622 | JAIL | R | 8/30/2012 | | | 037893 | | |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | 100 | PHONE CARDS/BATC | 500.00 | | | | |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | | DISC | 200.00CR | | | | 300.00CR |
| E070 | EFFICIENCY ENERGY SERVICES | | | | | | | |
| I-1515 | CRTHSE/LIB/ACT BLDG | R | 8/30/2012 | | | 037894 | | |
| 10 510-5451 | REPAIR | | LIGHTING SYS RETROFI | 19,749.00 | | | | |
| 10 510-5451 | REPAIR | | XCEL INCENTIVE | 4,800.00CR | | | | |
| 10 650-5451 | REPAIR | | LIGHTING SYS RETROFI | 3,714.00 | | | | |
| 10 650-5451 | REPAIR | | XCEL INCENTIVE | 1,087.00CR | | | | |
| 10 662-5451 | REPAIR | | LIGHTING SYSTEM RETR | 10,332.00 | | | | |
| 10 662-5451 | REPAIR | | XCEL INCENTIVE | 2,968.00CR | | | | 24,940.00CR |
| G031 | GRAINGER | | | | | | | |
| I-9905061819 | COURTHOUSE | R | 8/30/2012 | | | 037895 | | |
| 10 510-5451 | REPAIR | 2 | VALVE BOXES/PVC CV | 27.00 | | | | |
| I-9905586245 | TAX A/C | R | 8/30/2012 | | | 037895 | | |
| 10 499-5310 | OFFICE SUPPLIES | | STORAGE SHELVES W/FR | 523.09 | | | | |
| I-9909506363 | PREC 3 | R | 8/30/2012 | | | 037895 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | DRUM SLING;36" | 81.77 | | | | 631.86CR |
| G145 | GT DISTRIBUTORS, INC. | | | | | | | |
| I-INV0410320 | SHERIFF | R | 8/30/2012 | | | 037896 | | |
| 10 560-5334 | OTHER SUPPLIES | 1PR | 10X50 BINOCULARS | 32.63 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 3 | TRIPLE OUTLET BOX | 40.95 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | SIRCHIE SEARCH II LP | 96.63 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 2 | STINGER DS LED/AC/ | 194.44 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 2 | S&W MOD1 UNIV HAND | 61.04 | | | | |
| 10 560-5334 | OTHER SUPPLIES | 2 | MED FIELD KIT | 56.26 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | SPEEDVAULT PISTOL SA | 118.56 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | FREIGHT | 27.95 | | | | 628.46CR |
| J074 | TREVA JACKSON, TAX ASSESSOR/CO | | | | | | | |
| I-082812 | TAX A/C | R | 8/30/2012 | | | 037897 | | |
| 10 499-5310 | OFFICE SUPPLIES | | MISC OFC SUPPLIES/WA | 17.43 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | REIMB SALES TAX | 1.44 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | CALCULATOR/OFC DEPOT | 31.99 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | BOOK-ENDS/OFC DEPOT | 4.69 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | REIMB SALES TAX | 3.03 | | | | 58.58CR |

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|-------------|----------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| J082 | JOHN DEERE FINANCIAL | | | | | | | |
| I-4334 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | SEAL | | 8.63 | | | | |
| 15 621-5451 | REPAIRS | 2 PLUS-50 #TY26673 | | 32.46 | | | | |
| 15 621-5451 | REPAIRS | PLUS-50 #TY26674 | | 4.08 | | | | |
| 15 621-5451 | REPAIRS | OIL FILTER | | 14.86 | | | | |
| I-4360 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | 6 PLUS-50 TM #TY2667 | | 97.38 | | | | |
| I-4392 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | FILTER ELEM #RE51630 | | 34.00 | | | | |
| I-4400 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | FILTER ELEM #RE51629 | | 66.91 | | | | |
| I-4928 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | 4 BLADES #W48577 | | 171.20 | | | | |
| 15 621-5451 | REPAIRS | 2 BLADES #W48578 | | 76.96 | | | | |
| 15 621-5451 | REPAIRS | FREIGHT | | 64.11 | | | | |
| I-5256 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | 3 BOLTS | | 101.76 | | | | |
| 15 621-5451 | REPAIRS | 3 LOCK NUTS | | 17.52 | | | | |
| 15 621-5451 | REPAIRS | FREIGHT | | 5.00 | | | | |
| I-5257 | PREC 1 | R | 8/30/2012 | | | 037898 | | |
| 15 621-5451 | REPAIRS | SHOE #W45882 | | 55.86 | | | | |
| 15 621-5451 | REPAIRS | SHOE #W45883 | | 55.86 | | | | |
| I-6019 | CEMETERY | R | 8/30/2012 | | | 037898 | | |
| 10 516-5451 | REPAIR | 2 LIFT LINKS | | 37.80 | | | | |
| 10 516-5451 | REPAIR | 2 LINKS | | 45.06 | | | | |
| I-7550 | PREC 4 | R | 8/30/2012 | | | 037898 | | |
| 15 624-5451 | REPAIRS | FILTER ELEM #RE51629 | | 66.91 | | | | |
| 15 624-5451 | REPAIRS | FILTER ELEM #RE51630 | | 34.00 | | | | |
| 15 624-5451 | REPAIRS | FILTER ELEM #AT17522 | | 75.60 | | | | |
| 15 624-5451 | REPAIRS | FILTER ELEM #AT17522 | | 48.87 | | | | |
| 15 624-5451 | REPAIRS | RECEIVER HITCH | | 26.33 | | | | |
| I-7899 | CEMETERY | R | 8/30/2012 | | | 037898 | | |
| 10 516-5451 | REPAIR | FILTER #M131802 | | 20.25 | | | | |
| 10 516-5451 | REPAIR | FILTER #M131803 | | 12.48 | | | | |
| 10 516-5451 | REPAIR | FILTER #AM108184 | | 37.98 | | | | |
| 10 516-5451 | REPAIR | FILTER #AM108185 | | 31.59 | | | | |
| I-7909 | CEMETERY | R | 8/30/2012 | | | 037898 | | |
| 10 516-5451 | REPAIR | DIODE #AM122590 | | 5.19 | | | | |
| I-9017 | PREC 4 | R | 8/30/2012 | | | 037898 | | |
| 15 624-5451 | REPAIRS | ENV FEE | | 10.89 | | | | |
| 15 624-5451 | REPAIRS | REBUILD GEARBOX/MOWE | | 181.50 | | | | |
| 15 624-5451 | REPAIRS | BEARING CUP #JD9159 | | 5.95 | | | | |
| 15 624-5451 | REPAIRS | BEARING CONE #JD9602 | | 10.27 | | | | |
| 15 624-5451 | REPAIRS | SEAL #M86849 | | 8.96 | | | | |
| 15 624-5451 | REPAIRS | SEAL #M86850 | | 8.96 | | | | |
| 15 624-5451 | REPAIRS | SHAFT #M95971 | | 137.41 | | | | |
| 15 624-5451 | REPAIRS | ELEC CONNECTOR | | 2.92 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| J082 | JOHN DEERE FINANCIAL CONT | | | | | | | |
| I-9017 | PREC 4 | R | 8/30/2012 | | | 037898 | | |
| 15 624-5451 | REPAIRS | | RELAY #AT75769 | 19.33 | | | | |
| 15 624-5451 | REPAIRS | | 2 O-RINGS | 5.22 | | | | |
| 15 624-5451 | REPAIRS | | 3 BEARING CUPS | 8.43 | | | | |
| 15 624-5451 | REPAIRS | | 3 BEARING CONES | 20.25 | | | | |
| 15 624-5451 | REPAIRS | | WIRE END | 2.12 | | | | 1,670.86CR |
| J084 | JD'S HEATING AIR CONDITIONING | | | | | | | |
| I-13870 | COURTHOUSE | R | 8/30/2012 | | | 037900 | | |
| 10 510-5451 | REPAIR | | RPR SINK/JURY ROOM;R | | | | | |
| 10 510-5451 | REPAIR | | PIPE, VALVE, SPUD;RPR | | | | | |
| 10 510-5451 | REPAIR | | 42HRS @90.00 | 3,780.00 | | | | |
| 10 510-5451 | REPAIR | | 42HRS @45.00 | 1,890.00 | | | | |
| 10 510-5451 | REPAIR | | PARTS | 481.27 | | | | |
| 10 510-5451 | REPAIR | | DRAIN CLEANING DISC/ | 25.00CR | | | | 6,126.27CR |
| L189 | HOCKLEY COUNTY PUBLISHING CO.I | | | | | | | |
| I-4327 | COMMISSIONERS COURT | R | 8/30/2012 | | | 037901 | | |
| 15 610-5430 | LEGAL NOTICES | | RFP,GRANT MGMT;8/5,8 | 140.80 | | | | 140.80CR |
| M137 | MORTON VOLUNTEER FIRE DEP | | | | | | | |
| I-CCT073012 | PUBLIC SAFETY*OTHER | R | 8/30/2012 | | | 037902 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | SVCS RENDERED/CCT 07 | 1,000.00 | | | | 1,000.00CR |
| N082 | NETDATA | | | | | | | |
| I-13874 | JUSTICE OF PEACE | R | 8/30/2012 | | | 037903 | | |
| 10 455-5499 | MISCELLANEOUS | | ITICKET JUL12 | 8.00 | | | | 8.00CR |
| 0109 | 110TH JUDICIAL DISTRICT JUVENI | | | | | | | |
| I-311 | JUVENILE PROBATION/"A" GRANT | R | 8/30/2012 | | | 037904 | | |
| 17 575-5413 | PURCHASED RESIDENTIAL SERVICE | | 11 DAS/#797(N);"A" G | 770.00 | | | | 770.00CR |
| P027 | PROFORMA | | | | | | | |
| C-0325018999 | TAX A/C | R | 8/30/2012 | | | 037905 | | |
| 10 499-5310 | OFFICE SUPPLIES | | CR SALES TAX/INV#032 | 67.79CR | | | | |
| I-0325020438 | TAX A/C | R | 8/30/2012 | | | 037905 | | |
| 10 499-5310 | OFFICE SUPPLIES | | 8250 TAX RECEIPTS | 821.70 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | FREIGHT | 99.92 | | | | 853.83CR |
| P229 | PANHANDLE AREA JUVENILE PROBAT | | | | | | | |
| I-2012-13 DUES | JUVENILE PROBATION | R | 8/30/2012 | | | 037906 | | |
| 10 571-5427 | CONTINUING EDUCATION | | ANNUAL PAJPO DUES | 20.00 | | | | 20.00CR |

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|----------------|------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| P238 | PUMPKIN BOOKS, INC | | | | | | | |
| I-49800A | LIBRARY | R | 8/30/2012 | | | 037907 | | |
| 10 650-5590 | BOOKS | 6 VOL PERFECTLY PRIN | | 93.54 | | | | |
| 10 650-5590 | BOOKS | SHIPPING | | 10.04 | | | | 103.58CR |
| R033 | GERALD RAMSEY | | | | | | | |
| I-SEP '12 RENT | NON-DEPT'L/STORAGE BLDG | R | 8/30/2012 | | | 037908 | | |
| 10 409-5499 | MISCELLANEOUS | STORAGE BLDG RENT SE | | 300.00 | | | | 300.00CR |
| R047 | MARCELO RODRIGUEZ | | | | | | | |
| I-299728 | PREC 1 | R | 8/30/2012 | | | 037909 | | |
| 15 621-5451 | REPAIRS | A/C SVC,JD5625 | | 455.00 | | | | |
| 15 621-5451 | REPAIRS | RPR A/C,'95 L9000 FO | | 130.00 | | | | 585.00CR |
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| I-40217 | COUNTY COURT | R | 8/30/2012 | | | 037910 | | |
| 10 426-5310 | OFFICE SUPPLIES | 2RL 3/4" TAPE | | 3.90 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 1PK POP-UP TAPE,12/P | | 11.00 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 2EA 920XL BK CRTG | | 69.90 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 2EA 920XL CYAN CRTG | | 37.46 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 2EA 920XL MAG CRTG | | 37.46 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 2EA 920XL YLW CRTG | | 37.46 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 2X14 SIGN "COUNTY CO | | 21.97 | | | | |
| I-40219 | AUDITOR | R | 8/30/2012 | | | 037910 | | |
| 10 495-5310 | OFFICE SUPPLIES | 1BX STC-8 STAPLE CAS | | 18.99 | | | | |
| I-40247 | TAX A/C | R | 8/30/2012 | | | 037910 | | |
| 10 499-5310 | OFFICE SUPPLIES | 3X12 SIGN "TAX OFFIC | | 37.97 | | | | |
| I-40285 | CO JUDGE/COMM'R CT | R | 8/30/2012 | | | 037910 | | |
| 15 610-5310 | OFFICE SUPPLIES | 2EA 74XL CRTG | | 77.90 | | | | |
| 15 610-5310 | OFFICE SUPPLIES | 2EA 75XL CRTG | | 91.90 | | | | |
| I-40329 | AUDITOR/CO COURT | R | 8/30/2012 | | | 037910 | | |
| 10 495-5310 | OFFICE SUPPLIES | 1.5 CS COPY PAPER | | 59.25 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | 1/2 CS COPY PAPER | | 19.75 | | | | |
| I-40349 | COUNTY COURT | R | 8/30/2012 | | | 037910 | | |
| 10 426-5310 | OFFICE SUPPLIES | 1DZ JR LEGAL PADS,WH | | 6.95 | | | | 531.86CR |
| S212 | WALLACE STALCUP | | | | | | | |
| I-081412 | SHERIFF | R | 8/30/2012 | | | 037911 | | |
| 10 560-5310 | OFFICE SUPPLIES | LABELS/PAULA@STAPLES | | 31.49 | | | | 31.49CR |
| S222 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-645682 | SHERIFF | R | 8/30/2012 | | | 037912 | | |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR | RPL SOUND CRD;CLEAN; | | 135.00 | | | | |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR | 105 MI RD TRP;AFTER | | 281.25 | | | | 416.25CR |

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|----------------------|-----------------------------|--------|-----------------------|----------|----------|----------|--------------|--------------|
| S242 | SAM'S CLUB | | | | | | | |
| I-865 082412 | JAIL | R | 8/30/2012 | | | 037913 | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | TROP 100% OJ | 17.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 | OS CRANGRAPE | 8.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | CRAN JUICE | 4.48 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 20 | OZ CUPS | 19.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | BOUNTY TOWELS | 18.98 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2 | QN BATH TISSUE | 36.96 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 2 | LYSOL 3PK | 23.92 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | FORKS | 9.88 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | COLOROX ULTRA | 8.98 | | | | |
| I-ORD#1355240504 | ACTIVITY BLDG | R | 8/30/2012 | | | 037913 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 104 | METAL FOLDING CH | 1,376.00 | | | | 1,526.10CR |
| S331 | STANDARD COFFEE SERVICE | | | | | | | |
| I-122416777018 | NON-DEPT'L | R | 8/30/2012 | | | 037914 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 4 | AAA REG | 137.60 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 2 | FR VAN CRMR | 15.20 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | | ENERGY SURCHG | 3.01 | | | | 155.81CR |
| S387 | IRENE SEALY | | | | | | | |
| I-080812 | LIBRARY | R | 8/30/2012 | | | 037915 | | |
| 10 650-5311 | POSTAL EXPENSES | | POSTAGE 8/8;RET,QUIL | 7.33 | | | | |
| I-081212 | LIBRARY | R | 8/30/2012 | | | 037915 | | |
| 10 650-5427 | CONTINUING EDUCATION | 2 | RD TRP,WHTFC;SMR R | 26.64 | | | | |
| I-WTLS 082312 | LIBRARY | R | 8/30/2012 | | | 037915 | | |
| 10 650-5427 | CONTINUING EDUCATION | | FINAL WTLS MTG,LBK,1 | 63.27 | | | | 97.24CR |
| T047 | TEXAS AGRILIFE EXTENSION | | | | | | | |
| I-A202668 | EXTENSION SVC | R | 8/30/2012 | | | 037916 | | |
| 10 665-5310 | OFFICE SUPPLIES | | DELL OPTI 790 SYST W | 250.00 | | | | |
| 10 665-5310 | OFFICE SUPPLIES | | (INCL \$450 CR FOR SC | | | | | 250.00CR |
| T058 | RITA TYSON, CO & DIST CLERK | | | | | | | |
| I-08/21/12 | CLERK | R | 8/30/2012 | | | 037917 | | |
| 10 403-5427 | CONTINUING EDUCATION | 120 | MI RD TRP,LBK;08 | 66.60 | | | | |
| 10 403-5107 | TEMPORARY OR EXTRA WAGES | | CLEANING OFFICE | 30.00 | | | | |
| I-ELEC SCH8/20-22/12 | CLERK | R | 8/30/2012 | | | 037917 | | |
| 10 403-5427 | CONTINUING EDUCATION | 3 | NITES/SHANNA 8/19- | 324.00 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | LODGING TAX | 48.60 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | MEALS@HOTEL/SHANNA | 27.93 | | | | 497.13CR |
| T083 | TYLER TECHNOLOGIES, INC | | | | | | | |
| I-025-49258 | NON-DEPT'L | R | 8/30/2012 | | | 037918 | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | | MONTHLY NETWORK FEE | 200.00 | | | | 200.00CR |

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| W007 | WEST, A THOMSON REUTERS BUSINE | | | | | | | |
| I-825486956 | CO ATTY/LAW LIBRARY | R | 8/30/2012 | | | 037919 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | TX VERN STAT | '12PP A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | TX VERN STAT | '12PP A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP CIV PR & REM | V | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP EDUC V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12 EDUC V1A SUPP PA | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP EDUC V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP EDUC V3 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP EDUC V4 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP ELECTION V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP ELECTION V1A | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP ELECTION V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V1A | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V3 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V4 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V5 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FAMILY V6 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FINANCE V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FINANCE V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FINANCE V3 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP FINANCE V4 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V2A | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V3 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V3A | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V3B | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V7 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V8 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT V9 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT 10 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT 11 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP GOVT 12 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP HEALTH V1 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP HEALTH V2 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP HEALTH V3 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP HEALTH V4 | | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP HEALTH V5 | | 29.00 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| W007 | WEST, A THOMSON REUTERCONT | | | | | | | |
| I-825486956 | CO ATTY/LAW LIBRARY | R | 8/30/2012 | | | 037919 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HEALTH V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HEALTH V7 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HEALTH V8 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HEALTH V9 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HEALTH V10 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12 HR V1 SUPP PAM | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP HR V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LABOR V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LABOR V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LABOR V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V1A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V1B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V5 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP LOCAL GOVT V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP NAT RES V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP NAT RES V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP NAT RES V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP NAT RES V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V5 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V7 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V8 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V9 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP OCCUPATIONS V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PARKS V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PARKS V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V5 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP PENAL V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP GENERIC INSERT | | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP TAX CODE V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP TAX CODE V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP TAX CODE V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP TAX CODE V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | | '12PP TAX CODE V5 | 29.00 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|---------|--------------|--------|----------|----------|--------------|--------------|
| W007 | WEST, A THOMSON REUTERCONT | | | | | | | |
| I-825486956 | CO ATTY/LAW LIBRARY | R | 8/30/2012 | | | 037919 | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V1A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V3A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V5 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | TRANS V7 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | UTILITIES V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | UTILITIES V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V1A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V1B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V1C | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V2A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V2B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CONST V3 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V1A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V1B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V2A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V2B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V3 PT1 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V3 PT2 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V3A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V3B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V4 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V4A | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V4B | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V5 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V6 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V7 | 29.00 | | | | |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | '12PP | CRIM V8 | 29.00 | | | | |
| I-825504777 | AUDITOR | R | 8/30/2012 | | | 037919 | | |
| 10 495-5310 | OFFICE SUPPLIES | TX VERN | STAT LGC '12 | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V1A | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V1B | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V2 | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V3 | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V4 | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V5 | 29.00 | | | | |
| 10 495-5310 | OFFICE SUPPLIES | LGC | '12 PP V6 | 29.00 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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|-------------------|------------------------------|----------------------|--------------|--------|----------|----------|--------------|--------------|
| W010 | WEST TEXAS GAS INC | | | | | | | |
| I-004036001501 | AUG12 PARK/SHOP | R | 8/30/2012 | | | 037920 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 07/05-07/31/ | 9.00 | | | | |
| I-004036002501 | AUG12 PARK/SHOWBARN | R | 8/30/2012 | | | 037920 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC | 07/05-07/31/ | 9.00 | | | | |
| I-004049022001 | AUG12 PREC 3 | R | 8/30/2012 | | | 037920 | | |
| 15 623-5440 | UTILITIES | GAS SVC | 07/09-07/31/ | 9.00 | | | | 27.00CR |
| W021 | SUSAN WISELEY | | | | | | | |
| I-ELEC SCHL 08/12 | TAX A/C | R | 8/30/2012 | | | 037921 | | |
| 10 499-5427 | CONTINUING EDUCATION | 836 mi TO/FRM AUSTIN | | 463.98 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | HOTEL 8/20-22/12 | | 135.70 | | | | |
| 10 499-5427 | CONTINUING EDUCATION | MEALS,TIPS | | 58.89 | | | | 658.57CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-0638 09/12 | MUSEUM | R | 8/30/2012 | | | 037922 | | |
| 10 652-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 48.71 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 49.99 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 5.92 | | | | |
| 10 652-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 4.65 | | | | |
| I-266-5051 09/12 | LIBRARY | R | 8/30/2012 | | | 037922 | | |
| 10 650-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 102.50 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 49.99 | | | | |
| 10 650-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 2.92 | | | | |
| I-266-5074 09/12 | ADULT PROBATION | R | 8/30/2012 | | | 037922 | | |
| 10 570-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 11.97 | | | | |
| 10 570-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.81 | | | | |
| I-266-5161 09/12 | TREASURER | R | 8/30/2012 | | | 037922 | | |
| 10 497-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 497-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.40 | | | | |
| I-266-5171 09/12 | TAX A/C | R | 8/30/2012 | | | 037922 | | |
| 10 499-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/3 LI | | 143.62 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 59.99 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 25.95 | | | | |
| 10 499-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 9.26 | | | | |
| I-266-5211 09/12 | SHERIFF | R | 8/30/2012 | | | 037922 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/3 LI | | 158.59 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.52 | | | | |
| I-266-5302 09/12 | JUSTICE OF PEACE | R | 8/30/2012 | | | 037922 | | |
| 10 455-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 455-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.15 | | | | |
| I-266-5411 09/12 | JUVENILE PROBATION | R | 8/30/2012 | | | 037922 | | |
| 10 571-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 46.93 | | | | |
| 10 571-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.82 | | | | |
| I-266-5412 09/12 | DISTRICT COURT | R | 8/30/2012 | | | 037922 | | |
| 10 435-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 107.45 | | | | |
| 10 435-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 109.98 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|---------------|---------------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| W055 | WINDSTREAM COMMUNICAT | | | | | | | |
| I-266-5412 | DISTRICT COURT | R | 8/30/2012 | | | 037922 | | |
| 10 435-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.12 | | | | |
| I-266-5450 | CLERK | R | 8/30/2012 | | | 037922 | | |
| 10 403-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/3 LI | | 158.66 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | OPTIONAL SVC | | 3.00 | | | | |
| 10 403-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 12.42 | | | | |
| I-266-5508 | CO JUDGE/COMM'R CT | R | 8/30/2012 | | | 037922 | | |
| 15 610-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/2 LI | | 111.15 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.59 | | | | |
| I-266-5700 | SHERIFF | R | 8/30/2012 | | | 037922 | | |
| 10 560-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC | | 55.29 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 5.58 | | | | |
| I-266-5822 | AUDITOR/NON-DEPT'L | R | 8/30/2012 | | | 037922 | | |
| 10 495-5420 | TELECOMMUNICATIONS | BASIC LOCAL SVC/1 LI | | 47.50 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | BUS BROADBAND | | 24.99 | | | | |
| 10 495-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 0.36 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FAX LINE/266-5629 | | 47.51 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | HI-SPEED INTERNET | | 144.99 | | | | |
| 10 409-5420 | TELECOMMUNICATIONS | FAX LONG DISTANCE | | 0.87 | | | | |
| I-266-8888 | SHERIFF | R | 8/30/2012 | | | 037922 | | |
| 10 560-5420 | TELECOMMUNICATIONS | FAX LINE & CRIME CON | | 44.27 | | | | |
| 10 560-5420 | TELECOMMUNICATIONS | LONG DISTANCE SVC | | 1.49 | | | | 1,743.70CR |
| W118 | WHITEFACE VOLUNTEER FIRE | | | | | | | |
| I-CCT073012 | PUBLIC SAFETY*OTHER | R | 8/30/2012 | | | 037924 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | SVCS RENDERED/CCT 07 | | 1,000.00 | | | | 1,000.00CR |
| W164 | WARREN CAT | | | | | | | |
| I-PS020241878 | PREC 3 | R | 8/30/2012 | | | 037925 | | |
| 15 623-5451 | REPAIRS | 4 ELEMENT ASM #245-6 | | 216.20 | | | | |
| 15 623-5451 | REPAIRS | 4 ELEMENT ASM #245-6 | | 135.24 | | | | |
| 15 623-5451 | REPAIRS | 12 CAP & PROBE/GAUGE | | 16.44 | | | | 367.88CR |
| W193 | WESTWARD AUTOMOTIVE REPAIR LLC | | | | | | | |
| I-2513 | SHERIFF | R | 8/30/2012 | | | 037926 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | RPL BRAKE PADS, ROTOR | | 60.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 1 SET BRAKE PADS | | 107.33 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 2 ROTORS | | 228.01 | | | | |
| I-2533 | SHERIFF | R | 8/30/2012 | | | 037926 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | RPL TRANS,FLSH COOL/ | | 275.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 3 QT DEX V | | 9.60 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | REMAN TRANSMISSION | | 2,209.21 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 1 CAN COOLER LINE FL | | 12.90 | | | | |
| I-2537 | SHERIFF | R | 8/30/2012 | | | 037926 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | SCAN; RPL FUEL FLTR, | | 60.00 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | FUEL FILTER | | 17.60 | | | | 2,979.65CR |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|-----------|----------------------|----------|----------|----------|--------------|--------------|
| X001 | XCEL ENERGY | | | | | | | |
| | I-54-1324315-7 SEP12 ALMOST ALL DEPTS | R | 8/30/2012 | | | 037927 | | |
| 30 | 518-5440 UTILITIES | 300210167 | RUNWAY LIG | 65.15 | | | | |
| 10 | 510-5440 UTILITIES | 300240736 | COURTHOUSE | 1,750.03 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300265059 | SOFTBALL P | 21.60 | | | | |
| 10 | 580-5440 UTILITIES [TOWER] | 300282806 | TOWER | 103.96 | | | | |
| 15 | 621-5440 UTILITIES | 300294119 | PREC 1 SHO | 91.87 | | | | |
| 10 | 650-5440 UTILITIES | 300338546 | LIBRARY | 391.26 | | | | |
| 10 | 652-5440 UTILITIES | 300342232 | MUSEUM | 97.10 | | | | |
| 10 | 662-5440 UTILITIES | 300390484 | ACTIVITY B | 621.60 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300410370 | PARK | 552.55 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300457515 | PARK/SHOP | 10.91 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300505444 | HOFMAN BAS | 40.65 | | | | |
| 10 | 516-5440 UTILITIES | 300555198 | CEMETERY | 245.75 | | | | |
| 10 | 409-5440 UTILITIES | 300577364 | 102 N MAIN | 12.00 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587052 | SHOWBARN | 20.42 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587753 | RODEO GROU | 143.09 | | | | |
| 10 | 516-5440 UTILITIES | 300603417 | CEMETERY | 159.59 | | | | |
| 10 | 516-5440 UTILITIES | 300637038 | CEMETERY S | 303.19 | | | | |
| 10 | 650-5440 UTILITIES | | AREA LIGHT LIBRARY | 14.76 | | | | |
| 10 | 662-5440 UTILITIES | | 2 AREA LIGHTS ACT BL | 44.31 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | AREA LIGHT PARK SHOP | 14.34 | | | | 4,704.13CR |
| Y001 | YELLOWHOUSE MACHINERY CO. | | | | | | | |
| | I-01 214470 PREC 4 | R | 8/30/2012 | | | 037928 | | |
| 15 | 624-5451 REPAIRS | 10 | DURA-MAX BLADES | 1,375.80 | | | | 1,375.80CR |
| G005 | GENERAL FUND | | | | | | | |
| | I-JUV CLOSEOUT '12 JUV PROB- OPERATING EXPENSES | R | 8/31/2012 | | | 037929 | | |
| 17 | 573-5499 OPERATING EXPENSES | | OFFICE SUPPLIES THRU | 148.97 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | FUEL FOR PKUP THRU 8 | 1,875.03 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | OUTSIDE AUDIT OF GRA | 1,800.00 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | TELECOMMUNICATIONS T | 437.43 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | REPAIRS THRU 8/30 | 115.58 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | AUTO LIABILITY INS | 223.00 | | | | |
| 17 | 573-5499 OPERATING EXPENSES | | LAW ENF PROF LIABILI | 655.00 | | | | 5,255.01CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| | I-#803 AUG '12-PART JUV PROBATION | R | 8/31/2012 | | | 037930 | | |
| 17 | 575-5413 PURCHASED RESIDENTIAL SERVICE #803 AUG '12 PARTIAL | | | 1,095.00 | | | | 1,095.00CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| | I-#803/JULY '12 JUV PROB | R | 8/31/2012 | | | 037931 | | |
| 17 | 575-5413 PURCHASED RESIDENTIAL SERVICE #803 31DAYS/POST (\$) | | | 2,945.00 | | | | 2,945.00CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| B001 | BAILEY CO. ELECTRIC COOP | | | | | | | |
| I-267243 | PREC 4 | R | 9/10/2012 | | | 037932 | | |
| 15 624-5440 | UTILITIES | | 220 KWH 7/26-8/17/12 | 34.97 | | | | |
| 15 624-5440 | UTILITIES | | AREA LIGHT | 9.33 | | | | |
| I-267244 | PREC 3 | R | 9/10/2012 | | | 037932 | | |
| 15 623-5440 | UTILITIES | | 118 KWH 7/23-8/15/12 | 24.41 | | | | |
| 15 623-5440 | UTILITIES | | 2 AREA LIGHTS | 20.20 | | | | |
| I-267245 | NON-DEPT'L/SHERIFF POSSE | R | 9/10/2012 | | | 037932 | | |
| 10 409-5440 | UTILITIES | | ELEC SVC 7/11-8/7/12 | 20.93 | | | | 109.84CR |
| B102 | BEAR GRAPHICS INC. | | | | | | | |
| I-633848 | CLERK | R | 9/10/2012 | | | 037933 | | |
| 10 403-5571 | CAPITAL OUTLAY | | TIMES 2 SPEED FILE C | 6,345.00 | | | | |
| 10 403-5571 | CAPITAL OUTLAY | | FREIGHT | 329.82 | | | | |
| I-634055 | CLERK | R | 9/10/2012 | | | 037933 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 250 CONT BANKNOTE PA | 489.00 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | | COMP CHG | 12.50 | | | | |
| 10 403-5310 | OFFICE SUPPLIES | | FREIGHT | 11.66 | | | | 7,187.98CR |
| C007 | CITY OF MORTON | | | | | | | |
| I-083112 | LIB/MUS/ACT BLDG/CRTHSE/PREC 1 | R | 9/10/2012 | | | 037934 | | |
| 10 650-5440 | UTILITIES | | LIBRARY GAS | 19.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY WATER | 13.50 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY GARBAGE | 45.00 | | | | |
| 10 650-5440 | UTILITIES | | LIBRARY SEWER | 15.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GAS | 19.00 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM WATER | 13.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM GARBAGE | 21.50 | | | | |
| 10 652-5440 | UTILITIES | | MUSEUM SEWER | 13.50 | | | | |
| 10 662-5440 | UTILITIES | | ACTIVITY BLDG GAS | 19.00 | | | | |
| 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 | 38.86 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE WATER | 662.75 | | | | |
| 10 510-5440 | UTILITIES | | CRTHSE GARBAGE | 250.50 | | | | |
| 10 510-5440 | UTILITIES | | COURTHOUSE SEWER | 46.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GAS | 19.00 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 WATER | 13.50 | | | | |
| 15 621-5440 | UTILITIES | | PREC 1 GARBAGE | 45.00 | | | | 1,380.11CR |
| C035 | COX AUTO SUPPLY CO | | | | | | | |
| I-207177 | SHERIFF | R | 9/10/2012 | | | 037935 | | |
| 10 560-5334 | OTHER SUPPLIES | | BUGWASH/WSTWRD | 3.49 | | | | |
| I-207360 | PREC 2 | R | 9/10/2012 | | | 037935 | | |
| 15 622-5451 | REPAIRS | | SERVICE CA/2 | 1.02 | | | | |
| 15 622-5451 | REPAIRS | | 4 134A FREON | 39.80 | | | | |
| I-207398 | PREC 4 | R | 9/10/2012 | | | 037935 | | |

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|-------------|-----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| C035 | COX AUTO SUPPLY CO CONT | | | | | | | |
| I-207398 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 | BLUE SHOP TOWELS | 6.38 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | PAINT | 5.45 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | HOSE-END | 1.85 | | | | |
| I-207463 | SHERIFF | R | 9/10/2012 | | | 037935 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | BUS FUSE/UNIT 125 CA | 0.49 | | | | |
| I-207523 | PREC 1 | R | 9/10/2012 | | | 037935 | | |
| 15 621-5451 | REPAIRS | | AIR FILTER | 130.34 | | | | |
| I-207612 | SHERIFF | R | 9/10/2012 | | | 037935 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | OIL FILTER/WSTWRD | 6.95 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AIR FILTER | 20.58 | | | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | AMS OIL 10/30 | 10.99 | | | | |
| I-207936 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5451 | REPAIRS | | 134-A KIT | 21.50 | | | | |
| 15 624-5451 | REPAIRS | | ADAPTER | 6.69 | | | | |
| I-207969 | PREC 1 | R | 9/10/2012 | | | 037935 | | |
| 15 621-5451 | REPAIRS | | 4 134A FREON | 39.80 | | | | |
| I-207973 | PARK | R | 9/10/2012 | | | 037935 | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | | 2 ANTIFREEZE | 21.98 | | | | |
| 10 650-5451 | REPAIR | | 8MM BOLT | 0.36 | | | | |
| I-208118 | PREC 2 | R | 9/10/2012 | | | 037935 | | |
| 15 622-5451 | REPAIRS | | 4 BATT *EXCH* | 299.96 | | | | |
| 15 622-5451 | REPAIRS | | 4 STATE BATT FEE | 12.00 | | | | |
| I-208249 | SHERIFF | R | 9/10/2012 | | | 037935 | | |
| 10 560-5334 | OTHER SUPPLIES | | 24 GLASS CLNR | 68.16 | | | | |
| 10 560-5334 | OTHER SUPPLIES | | TAPE | 14.99 | | | | |
| I-208347 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5451 | REPAIRS | | (4) 1/4" BOLTS | 0.36 | | | | |
| 15 624-5451 | REPAIRS | | (4) 1/4" FLAT WASHER | 0.14 | | | | |
| 15 624-5451 | REPAIRS | | (4) 1/4" HEX NUTS | 0.12 | | | | |
| 15 624-5451 | REPAIRS | | BLUE SHOP TOWELS | 3.19 | | | | |
| I-208526 | PREC 3 | R | 9/10/2012 | | | 037935 | | |
| 15 623-5451 | REPAIRS | | CS 85/140 OIL | 42.99 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | GUN GREASE | 27.39 | | | | |
| I-208593 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5451 | REPAIRS | | FREON KIT | 21.50 | | | | |
| I-208969 | LIBRARY | R | 9/10/2012 | | | 037935 | | |
| 10 660-5451 | REPAIR | | 2 FURN FILTERS | 2.78 | | | | |
| I-208977 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5451 | REPAIRS | | 2 EXP FOAM | 10.38 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | 32" BUNGEE CORD | 2.75 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | 31" RUBBER STRAP | 1.99 | | | | |
| I-209231 | COMMISSIONERS COURT | R | 9/10/2012 | | | 037935 | | |
| 15 610-5456 | REPAIR-COUNTY CAR | | BATTERY *EXCH* | 89.99 | | | | |
| 15 610-5456 | REPAIR-COUNTY CAR | | STATE BATT FEE | 3.00 | | | | |
| I-209239 | PARK | R | 9/10/2012 | | | 037935 | | |
| 10 650-5451 | REPAIR | | WEED EATER HEAD | 48.99 | | | | |
| I-209953 | PREC 2 | R | 9/10/2012 | | | 037935 | | |

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| C035 | COX AUTO SUPPLY CO CONT | | | | | | | |
| I-209953 | PREC 2 | R | 9/10/2012 | | | 037935 | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 2 | BLUE SHOP TOWELS | 6.38 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 2 | UPPER CYL LUB | 19.98 | | | | |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | | BOWL TICKETS | 2.19 | | | | |
| I-210051 | SHERIFF | R | 9/10/2012 | | | 037935 | | |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | | BATT/UNIT 134 | 2.99 | | | | |
| I-210168 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 2 | KEYS MADE/IVINS | 2.00 | | | | |
| I-210268 | PREC 4 | R | 9/10/2012 | | | 037935 | | |
| 15 624-5451 | REPAIRS | 1CS | 2GL HYD OIL | 53.97 | | | | 1,055.86CR |
| C057 | CITY BANK AS DEPOSITORY | | | | | | | |
| I-4TH QTR 2012 | NON-DEPT'L - APPR DISTRICT | R | 9/10/2012 | | | 037938 | | |
| 10 409-5406 | APPRAISAL DISTRICT | | 4TH QTR ASSESSMENT- | 17,700.49 | | | | 17,700.49CR |
| C064 | CITY OF MORTON F D | | | | | | | |
| I-AUG 2012 | PUBLIC SAFETY*OTHER | R | 9/10/2012 | | | 037939 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | FM 1780,5miS WHTF; 8 | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | HWY 214/CR120,WRECK | 350.00 | | | | 700.00CR |
| C065 | CITY OF WHITEFACE F D | | | | | | | |
| I-JUN-AUG '12 | PUBLIC SAFETY*OTHER | R | 9/10/2012 | | | 037940 | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 6/15-1780/301,2miW;T | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 6/19-1585/CR57,.5w,G | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 7/21-HWY125/CR95,GRA | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 7/27-1585/CR197,GRAS | 350.00 | | | | |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | | 8/19-5miS ON 1780;TA | 350.00 | | | | 1,750.00CR |
| C084 | CLERK, SEVENTH COURT OF APPEAL | | | | | | | |
| I-AUG 2012 | STATE FEES | R | 9/10/2012 | | | 037941 | | |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | | DISTRICT COURT | 15.00 | | | | 15.00CR |
| C183 | SHAHEEN CORP dba | | | | | | | |
| I-MUNIZ 081412 | JUSTICE OF PEACE | R | 9/10/2012 | | | 037942 | | |
| 10 455-5405 | AUTOPSY | | TRNSPRT BODY/SO PLNS | 175.00 | | | | 175.00CR |
| C310 | DAVID CORDER | | | | | | | |
| I-GEN ELECTION 2012 | ELECTIONS | R | 9/10/2012 | | | 037943 | | |
| 10 490-5107 | TEMPORARY OR EXTRA WAGES | | MACHINE MAINTENANCE | 30.00 | | | | 30.00CR |
| D039 | TERRY DUVALL dba | | | | | | | |
| I-8 08/31/12 | CLERK | R | 9/10/2012 | | | 037944 | | |
| 10 403-5310 | OFFICE SUPPLIES | | PRINT MASTER 2012 SF | 65.00 | | | | 65.00CR |

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| F010 | FIVE-AREA TELEPHONE CO-OP | | | | | | | |
| I-927-5510 SEP12 | PREC 4 | R | 9/10/2012 | | | 037945 | | |
| 15 624-5420 | TELECOMMUNICATIONS | | SEPT PHONE SVC | 40.83 | | | | 40.83CR |
| F215 | 1ST CLASS PLUMBING HEATING & A | | | | | | | |
| I-2046836 | JAIL | R | 9/10/2012 | | | 037946 | | |
| 10 512-5451 | REPAIR | | LAV VALVE W/PSH BTN | 759.50 | | | | |
| 10 512-5451 | REPAIR | | 2 SLOAN ROYAL FLUSH | 685.56 | | | | |
| 10 512-5451 | REPAIR | | MALE BARB | 2.07 | | | | |
| 10 512-5451 | REPAIR | | FEMALE 90 BARB | 7.74 | | | | |
| 10 512-5451 | REPAIR | | 4 HOSE CLAMPS | 7.08 | | | | |
| 10 512-5451 | REPAIR | | 3HRS/RPL UP,DOWN CEL | 240.00 | | | | 1,701.95CR |
| G005 | GENERAL FUND | | | | | | | |
| I-LEASE #17 | JUVENILE PROBATION | R | 9/10/2012 | | | 037947 | | |
| 10 571-5464 | VEHICLE LEASE | | VEHICLE LEASE 8/25-9 | 833.00 | | | | 833.00CR |
| H026 | RICHARD L. HUSEN, ATTY. | | | | | | | |
| I-12-01-1409 083012 | DISTRICT COURT | R | 9/10/2012 | | | 037948 | | |
| 10 435-5400 | ATTORNEY AD LITEM | | PLEA AGRMT(F)/BOB NE | 350.00 | | | | 350.00CR |
| H126 | HOLLAND'S OFFICE TECHNOLOGIES | | | | | | | |
| I-97612 | CLERK | R | 9/10/2012 | | | 037949 | | |
| 10 403-5310 | OFFICE SUPPLIES | | 200 LTRHD/RITA TYSON | 75.00 | | | | 75.00CR |
| J040 | JONES McCLURE PUBLISHING | | | | | | | |
| I-100292083 | COUNTY COURT | R | 9/10/2012 | | | 037950 | | |
| 10 426-5310 | OFFICE SUPPLIES | | O'CONNOR'S TX CRIM C | 80.00 | | | | |
| 10 426-5310 | OFFICE SUPPLIES | | SHIPPING | 8.00 | | | | 88.00CR |
| J049 | JUVENILE PROBATION FUND | | | | | | | |
| I-CLS '12 SALARY | JUVENILE PROBATION FUND | R | 9/10/2012 | | | 037951 | | |
| 10 571-5102 | JUV PROBATION OFFICER SALARY | | CLOSEOUT FY12 SALARY | 5,844.98 | | | | 5,844.98CR |
| L010 | LEWIS FARM & RANCH STORE INC | | | | | | | |
| I-48025 | PREC 4 | R | 9/10/2012 | | | 037952 | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | SUGAR, CREAMER | 5.85 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | FILTERS | 1.99 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | SCOUR STK | 3.29 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | SOAP | 3.79 | | | | |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | | LAVA | 1.49 | | | | |
| I-48362 | PARK/AIRPORT | R | 9/10/2012 | | | 037952 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | | 2 RAID | 10.98 | | | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | | DISC | 1.10CR | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | GREASED LIGHTNING CL | 3.49 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | DISC | 0.35CR | | | | |
| I-48389 | PARK | R | 9/10/2012 | | | 037952 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | 2 CLOROX CLEANUP | 8.98 | | | | |

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| L010 | LEWIS FARM & RANCH STOCONT | | | | | | | |
| I-48389 | PARK | R | 9/10/2012 | | | 037952 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | 4 | GASKETS | 4.00 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | DISC | | 1.30CR | | | | |
| I-48420 | PREC 1 | R | 9/10/2012 | | | 037952 | | |
| 15 621-5451 | REPAIRS | | DOOR CLOSER | 1.49 | | | | |
| I-48656 | CEMETERY | R | 9/10/2012 | | | 037952 | | |
| 10 516-5451 | REPAIR | | HYDRAULIC OIL | 58.95 | | | | |
| 10 516-5451 | REPAIR | DISC | | 5.90CR | | | | |
| I-49041 | PREC 1 | R | 9/10/2012 | | | 037952 | | |
| 15 621-5451 | REPAIRS | | CAULKING | 2.49 | | | | |
| 15 621-5451 | REPAIRS | 2 | WINDOW GLASS | 22.98 | | | | |
| I-49082 | JAIL | R | 9/10/2012 | | | 037952 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | PAPER TOWELS | 4.79 | | | | |
| I-49199 | ACTIVITY BLDG | R | 9/10/2012 | | | 037952 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | 50/50 | | 7.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 0.80CR | | | | |
| I-49357 | LIBRARY | R | 9/10/2012 | | | 037952 | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | | NOZZLE | 9.99 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | | HOSE | 41.99 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | DISC | | 5.20CR | | | | |
| I-49358 | PARK/AIRPORT | R | 9/10/2012 | | | 037952 | | |
| 30 518-5332 | CUSTODIAL SUPPLIES | | DRILL BIT | 3.99 | | | | |
| I-49669 | JAIL | R | 9/10/2012 | | | 037952 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | CARPET FRESH | 2.29 | | | | |
| I-49799 | PARK | R | 9/10/2012 | | | 037952 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | WEED EATER LINE | 28.99 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | HAND CLNR | 3.95 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | DISC | | 3.29CR | | | | |
| I-49801 | COURTHOUSE | R | 9/10/2012 | | | 037952 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1DZ GLASS CLNR | 29.88 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2DZ TOWELS | 30.96 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 4 CARPET FRESH | 9.16 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | PLEDGE | 4.29 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2 FABULOSA | 5.98 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | DISC | | 8.03CR | | | | |
| I-49836 | JAIL | R | 9/10/2012 | | | 037952 | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 3 TOILET BRUSHES | 10.47 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | BLUE TOWELS | 4.79 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | | 4 SOFTSOAP | 9.16 | | | | |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | DISC | | 2.44CR | | | | |
| I-49918 | ACTIVITY BLDG | R | 9/10/2012 | | | 037952 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | TRASH BAGS 55GL | 19.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | TRASH BAGS 33GL | 13.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 3.40CR | | | | |
| I-49962 | ACTIVITY BLDG | R | 9/10/2012 | | | 037952 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | DUCT TAPE | 11.99 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | DISC | | 1.20CR | | | | |
| I-50073 | PREC 3 | R | 9/10/2012 | | | 037952 | | |

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| L010 | LEWIS FARM & RANCH STOCONT | | | | | | | |
| I-50073 | PREC 3 | R | 9/10/2012 | | | 037952 | | |
| 15 623-5451 | REPAIRS | 2 | ROLLER CVRS | 6.98 | | | | |
| 15 623-5451 | REPAIRS | | PAINT ROLLER | 2.29 | | | | |
| 15 623-5451 | REPAIRS | 2 | OFF | 11.98 | | | | |
| 15 623-5451 | REPAIRS | | PRIMER | 18.49 | | | | |
| 15 623-5451 | REPAIRS | | PAINT | 29.99 | | | | |
| 15 623-5451 | REPAIRS | | DISC | 6.97CR | | | | 414.16CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| I-#803/AUG 12 BAL | JUVENILE PROBATION | R | 9/10/2012 | | | 037954 | | |
| 10 571-5413 | RESIDENTIAL SERVICES | | AUG BAL/#803 | 1,850.00 | | | | 1,850.00CR |
| L015 | LUBBOCK COUNTY, TEXAS | | | | | | | |
| I-AUG 12 ADR FEES | DISTRICT COURT | R | 9/10/2012 | | | 037955 | | |
| 19 435-5409 | A.D.R. CONTRACT | | COUNTY ADR FEES | 30.00 | | | | 30.00CR |
| L018 | LUBBOCK GRADER BLADE, INC | | | | | | | |
| I-45198 | PREC 3 | R | 9/10/2012 | | | 037956 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 4 | 7' BLADES | 504.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 4 | 7' BLADES W/HOLE | 504.00 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 30 | 5/8" BOLTS W/NUT | 29.40 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 30 | 3/4" BOLTS W/NUT | 41.40 | | | | 1,078.80CR |
| L189 | HOCKLEY COUNTY PUBLISHING CO.I | | | | | | | |
| I-090412 | COMMISSIONERS COURT | R | 9/10/2012 | | | 037957 | | |
| 15 610-5430 | LEGAL NOTICES | | NOTICE/EFF TAX RATES | 415.80 | | | | |
| 15 610-5430 | LEGAL NOTICES | | NOTICE/TAX RATE INCR | 207.90 | | | | |
| I-4401 | COMMISSIONERS COURT | R | 9/10/2012 | | | 037957 | | |
| 15 610-5430 | LEGAL NOTICES | | CUST/MAIN EMPL ADx4; | 59.20 | | | | |
| I-4453 | COMMISSIONERS COURT | R | 9/10/2012 | | | 037957 | | |
| 15 610-5430 | LEGAL NOTICES | | NOTICE/BUDGET HRNG 9 | 52.00 | | | | 734.90CR |
| M031 | MILLER PAPER & PACKAGING CO | | | | | | | |
| I-S2241916.002 | ACTIVITY BLDG | R | 9/10/2012 | | | 037958 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 1CS,3EA RED SPRAY BU | 35.83 | | | | |
| I-S2292027.001 | COURTHOUSE | R | 9/10/2012 | | | 037958 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS 55GL CAN LINER,B | 50.00 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS 40-45GL HD LINER | 42.76 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS 12-16GL HD LINER | 28.94 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS MED NITRILE GLOV | 82.74 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS ANGEL SOFT TISSU | 158.18 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS NO-RINSE FLOOR C | 80.45 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS FOAM CLNR/DISINF | 45.16 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 2CS LYSOL FOAM CLNR | 100.51 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS PLEASCENT | 44.18 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS FOAM SOAP | 76.09 | | | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | | 1CS WHITE SINGLEFOLD | 43.07 | | | | 787.91CR |

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| M092 | SYLVIA MARTINEZ | | | | | | | |
| I-DW#15038 | ACTIVITY BLDG | R | 9/10/2012 | | | 037959 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | REF DEP FOR | 9/1/12 | 125.00 | | | | 125.00CR |
| M277 | MORTON SUPERMARKET | | | | | | | |
| I-04100081912 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | 3 SUGAR | | 21.27 | | | | |
| I-11100080312 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | 4 OLD HOME WHEAT BRD | | 7.56 | | | | |
| 10 512-5333 | FOOD-PRISONERS | OLD HOME WHITE BRD | | 1.79 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 3 DRNK MX GR | | 8.97 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 4 DRNK MX CHR | | 11.96 | | | | |
| 10 512-5333 | FOOD-PRISONERS | DRNK MX GR | | 2.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 DRNK MX LEM | | 5.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | LETTUCE CELLO | | 1.39 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 BAG ORANGES | | 7.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | APPLES | | 9.15 | | | | |
| 10 512-5333 | FOOD-PRISONERS | APPLES | | 8.65 | | | | |
| I-12103082312 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | APPLE JCE/2 | | 4.98 | | | | |
| I-15103081212 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | 10 BQT CHKN FRIED ST | | 14.90 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 BQT SALS STK DNR | | 14.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J DEAN BRKFST BOWL | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J DEAN BRKFST BOWL | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 5 J DEAN BRK BOWLS P | | 16.45 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 J DEAN BRK BOWLS S | | 26.32 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 10 AJ SCR EGG/SAUS/H | | 21.90 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN SAUS EGG CH B | | 6.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 J DEAN SAUS EGG CH | | 12.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | J DEAN SAU EGG CHS M | | 6.49 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 J DEAN SAU EG CHS | | 12.98 | | | | |
| I-24103082812 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | LETTUCE CELLO | | 1.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 2 BAG ORANGES | | 7.98 | | | | |
| 10 512-5333 | FOOD-PRISONERS | FLAVOR MIX | | 7.99 | | | | |
| I-25103081012 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | 6 OLD HOME WHEAT BRD | | 11.34 | | | | |
| 10 512-5333 | FOOD-PRISONERS | APPLES | | 13.31 | | | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK | | 4.19 | | | | |
| 10 512-5333 | FOOD-PRISONERS | ORANGES | | 7.08 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SALAD BLEND | | 3.29 | | | | |
| 10 512-5333 | FOOD-PRISONERS | APPLES | | 11.77 | | | | |
| 10 512-5333 | FOOD-PRISONERS | BAG ORANGES | | 3.99 | | | | |
| 10 512-5333 | FOOD-PRISONERS | SLICED DILL | | 2.69 | | | | |
| I-43103080712 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | 6 OLD HOME WHITE BRD | | 10.74 | | | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK | | 4.09 | | | | |
| I-57100081812 | JAIL | R | 9/10/2012 | | | 037960 | | |

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| M277 | MORTON SUPERMARKET | CONT | | | | | | |
| I-57100081812 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.19 | | | | |
| I-65100082212 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 13.23 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 5.84 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 12.02 | | | | |
| I-99103081512 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.19 | | | | |
| I-99103082912 | JAIL | R | 9/10/2012 | | | 037960 | | |
| 10 512-5333 | FOOD-PRISONERS | | | 8.76 | | | | |
| 10 512-5333 | FOOD-PRISONERS | | | 4.19 | | | | 420.31CR |
| N015 | NINTH ADM. JUDICIAL REGION | | | | | | | |
| I-2012 ASSESSMENT | DISTRICT COURT | R | 9/10/2012 | | | 037961 | | |
| 10 435-5415 | ASSESSMENT | | | 330.75 | | | | 330.75CR |
| N066 | NTS COMMUNICATIONS | | | | | | | |
| I-8062660032 09/12 | COMM'R CT/CO JUDGE | R | 9/10/2012 | | | 037962 | | |
| 15 610-5420 | TELECOMMUNICATIONS | | | 1.00 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | | | 4.99 | | | | |
| 15 610-5420 | TELECOMMUNICATIONS | | | 0.13 | | | | 6.12CR |
| 0037 | ANGELA OVERMAN, ATTY AT LAW | | | | | | | |
| I-4239 CPS 090412 | DISTRICT COURT | R | 9/10/2012 | | | 037963 | | |
| 10 435-5400 | ATTORNEY AD LITEM | | | 300.00 | | | | 300.00CR |
| P027 | PROFORMA | | | | | | | |
| I-18243 | TAX A/C | V | 9/10/2012 | | | 037964 | | 391.34CR |
| P027 | PROFORMA | | | | | | | |
| M-CHECK | PROFORMA | VOIDED | V 9/10/2012 | | | 037964 | | 391.34CR |
| R099 | CYNDIA LEA GUAJARDO dba | | | | | | | |
| I-102645 | EXTENSION SVC | R | 9/10/2012 | | | 037965 | | |
| 10 665-5454 | TIRES | | | 10.00 | | | | |
| I-102743 | SHERIFF | R | 9/10/2012 | | | 037965 | | |
| 10 560-5454 | TIRES | | | 13.00 | | | | |
| I-102779 | PREC 4 | R | 9/10/2012 | | | 037965 | | |
| 15 624-5454 | TIRES | | | 13.00 | | | | |
| 15 624-5454 | TIRES | | | 4.00 | | | | |
| I-102807 | PREC 4 | R | 9/10/2012 | | | 037965 | | |
| 15 624-5454 | TIRES | | | 13.00 | | | | |
| 15 624-5454 | TIRES | | | 4.00 | | | | |
| I-102865 | CEMETERY | R | 9/10/2012 | | | 037965 | | |
| 10 516-5454 | TIRES | | | 49.95 | | | | |
| 10 516-5454 | TIRES | | | 11.00 | | | | |
| 10 516-5454 | TIRES | | | 3.00 | | | | |

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| R099 | CYNDIA LEA GUAJARDO dbCONT | | | | | | | |
| I-102865 | CEMETERY | R | 9/10/2012 | | | 037965 | | |
| 10 516-5454 | TIRES | TIRE CHG | | 8.00 | | | | |
| I-102905 | PREC 1 | R | 9/10/2012 | | | 037965 | | |
| 15 621-5454 | TIRES | 14.00X24 | | 55.00 | | | | |
| 15 621-5454 | TIRES | 24" RING | | 9.95 | | | | |
| I-102918 | SHERIFF | R | 9/10/2012 | | | 037965 | | |
| 10 560-5454 | TIRES | 275/60/17 FLAT ON L/ | | 13.00 | | | | 206.90CR |
| S010 | SILVERS COMPANY | | | | | | | |
| I-CEMETERY 09/12 | CEMETERY | R | 9/10/2012 | | | 037966 | | |
| 10 516-5330 | FUEL & OIL | 21.9GL UNL | | 76.63 | | | | |
| 10 516-5330 | FUEL & OIL | CR FED TAX ON 21.9GL | | 4.03CR | | | | |
| I-EXT SVC 09/12. | EXTENSION SVC | R | 9/10/2012 | | | 037966 | | |
| 10 665-5330 | FUEL AND OIL | 139.73GL UNL/#695 | | 483.70 | | | | |
| 10 665-5330 | FUEL AND OIL | 25.21GL UNL/OTHER | | 88.21 | | | | |
| 10 665-5330 | FUEL AND OIL | CR FED TAX ON 164.94 | | 30.35CR | | | | |
| I-JUV PROB 09/12 | JUVENILE PROBATION | R | 9/10/2012 | | | 037966 | | |
| 10 571-5330 | FUEL | 52.51GL UNL | | 182.28 | | | | |
| 10 571-5330 | FUEL | CR FED TAX ON 52.51 | | 9.66CR | | | | |
| I-NON-DEPT'L 09/12 | CLERK | R | 9/10/2012 | | | 037966 | | |
| 10 403-5427 | CONTINUING EDUCATION | 14.61GL UNL/SHANNA | | 51.85 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | CR FED TAX ON 14.61G | | 2.69CR | | | | |
| I-PARK 09/12 | PARK | R | 9/10/2012 | | | 037966 | | |
| 10 660-5330 | FUEL AND OIL | 23.73GL UNL | | 80.66 | | | | |
| 10 660-5330 | FUEL AND OIL | CR FED TAX ON 23.73 | | 4.37CR | | | | |
| I-PREC 1 09/12 | PREC 1 | R | 9/10/2012 | | | 037966 | | |
| 15 621-5330 | FUEL & OIL | 114GL HS DIESEL | | 404.70 | | | | |
| 15 621-5330 | FUEL & OIL | 86GL HS DIESEL/GRADE | | 305.30 | | | | |
| 15 621-5330 | FUEL & OIL | 95GL HS DIESEL | | 337.25 | | | | |
| 15 621-5330 | FUEL & OIL | 46.5GL HS DIESEL | | 165.08 | | | | |
| 15 621-5330 | FUEL & OIL | 70GL HS DIESEL/GRADE | | 248.50 | | | | |
| 15 621-5330 | FUEL & OIL | 63GL HS DIESEL/GRADE | | 217.98 | | | | |
| 15 621-5330 | FUEL & OIL | 44.5GL HS DIESEL | | 153.28 | | | | |
| 15 621-5330 | FUEL & OIL | 179GL LS DIESEL | | 605.02 | | | | |
| 15 621-5330 | FUEL & OIL | STATE TAX ON 179GL L | | 35.80 | | | | |
| 15 621-5330 | FUEL & OIL | 57GL HS DIESEL | | 197.22 | | | | |
| 15 621-5330 | FUEL & OIL | 9GL HS DIESEL | | 31.14 | | | | |
| 15 621-5330 | FUEL & OIL | 27.5GL UNL | | 96.22 | | | | |
| 15 621-5330 | FUEL & OIL | CR FED TAX ON 27.5GL | | 5.06CR | | | | |
| 15 621-5330 | FUEL & OIL | 16.6GL HS DIESEL | | 54.78 | | | | |
| 15 621-5330 | FUEL & OIL | 7GL HS DIESEL | | 24.22 | | | | |
| 15 621-5330 | FUEL & OIL | 11.6GL HS DIESEL | | 40.14 | | | | |
| 15 621-5330 | FUEL & OIL | 72GL HS DIESEL/GRADE | | 237.60 | | | | |
| 15 621-5330 | FUEL & OIL | 16GL HS DIESEL | | 52.80 | | | | |
| 15 621-5330 | FUEL & OIL | 10GL HS DIESEL | | 33.00 | | | | |
| 15 621-5330 | FUEL & OIL | 72GL HS DIESEL | | 237.60 | | | | |
| I-PREC 2 09/12 | PREC 2 | R | 9/10/2012 | | | 037966 | | |

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| S010 | SILVERS COMPANY | CONT | | | | | | |
| | I-PREC 2 09/12 | PREC 2 | R 9/10/2012 | | | 037966 | | |
| | 15 622-5330 | FUEL AND OIL | 196.7GL LS DIESEL | 671.73 | | | | |
| | 15 622-5330 | FUEL AND OIL | STATE TAX ON 196.7GL | 39.34 | | | | |
| | 15 622-5330 | FUEL AND OIL | 848.9GL HS DIESEL | 3,056.04 | | | | |
| | 15 622-5330 | FUEL AND OIL | 40.7GL LS DIESEL | 137.77 | | | | |
| | 15 622-5330 | FUEL AND OIL | STATE TAX ON 40.7GL | 8.14 | | | | |
| | I-PREC 4 09/12 | PREC 4 | R 9/10/2012 | | | 037966 | | |
| | 15 624-5330 | FUEL AND OIL | 925GL HS DIESEL | 3,246.75 | | | | |
| | 15 624-5330 | FUEL AND OIL | 149.5GL LS DIESEL | 486.62 | | | | |
| | 15 624-5330 | FUEL AND OIL | STATE TAX ON 149.5GL | 29.90 | | | | |
| | I-SHERIFF 09/12 | SHERIFF | R 9/10/2012 | | | 037966 | | |
| | 10 560-5330 | FUEL AND OIL | 29.51GL/#662 | 101.86 | | | | |
| | 10 560-5330 | FUEL AND OIL | 48.47GL/#697 | 169.13 | | | | |
| | 10 560-5330 | FUEL AND OIL | 133.1GL/#720 | 463.35 | | | | |
| | 10 560-5330 | FUEL AND OIL | 18.13GL UNL/#726 | 67.06 | | | | |
| | 10 560-5330 | FUEL AND OIL | 71.01GL UNL/#759 | 246.81 | | | | |
| | 10 560-5330 | FUEL AND OIL | 48.01GL UNL/#799 | 165.59 | | | | |
| | 10 560-5330 | FUEL AND OIL | CR FED TAX ON 348.23 | 64.07CR | | | | 13,210.82CR |
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| | I-40218 | CLERK | R 9/10/2012 | | | 037967 | | |
| | 10 403-5310 | OFFICE SUPPLIES | 2.5CS COPY PAPER | 98.75 | | | | |
| | 10 495-5310 | OFFICE SUPPLIES | .5CS COPY PAPER | 19.75 | | | | |
| | 10 403-5310 | OFFICE SUPPLIES | HD STAPLER | 51.95 | | | | |
| | I-40284 | CLERK | R 9/10/2012 | | | 037967 | | |
| | 10 403-5310 | OFFICE SUPPLIES | 4EA PENTEL ENERDEL P | 13.40 | | | | 183.85CR |
| S149 | SHERIFFS' ASSOCIATION OF | | | | | | | |
| | I-2012/GERIK | SHERIFF | R 9/10/2012 | | | 037968 | | |
| | 10 560-5481 | DUES AND REGISTRATION | 2012 MEMBERSHIP/P GE | 25.00 | | | | 25.00CR |
| S326 | JOHN H. SCHMIDT | | | | | | | |
| | I-REIMB PRIMARY '12 | ELECTIONS | R 9/10/2012 | | | 037969 | | |
| | 10 490-5102 | ELECTION SALARIES | REIMB SAMMIE BAKER;P | 110.00 | | | | |
| | 10 490-5102 | ELECTION SALARIES | REIMB D'ANN BAKER;PC | 98.00 | | | | |
| | 10 490-5102 | ELECTION SALARIES | REIMB TRINA WILLIAMS | 104.00 | | | | |
| | 10 490-5102 | ELECTION SALARIES | REIMB TRAVIS BUTLER; | 60.00 | | | | 372.00CR |
| T148 | TASCOSA OFFICE MACHINES INC | | | | | | | |
| | I-9BT085 | SHERIFF | R 9/10/2012 | | | 037970 | | |
| | 10 560-5411 | MAINTENANCE CONTRACTS | COPIER MAINTENANCE | 69.00 | | | | 69.00CR |

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 DATE RANGE: 7/01/2012 THRU 9/30/2012

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|-------------------|------------------------------|----------|------------------|-----------|----------|----------|--------------|--------------|
| T199 | TRUE AUTOMATION, INC | | | | | | | |
| I-CT000130 | TAX A/C | R | 9/10/2012 | | | 037971 | | |
| 10 499-5571 | CAPITAL OUTLAY | YR 1 | INSTALL;CCT 06/ | 24,492.00 | | | | 24,492.00CR |
| T270 | TEXAS COMMUNITY SERVICE ASSN | | | | | | | |
| I-TCSA CONF 10/12 | JUVENILE PROBATION | R | 9/10/2012 | | | 037972 | | |
| 10 571-5427 | CONTINUING EDUCATION | CONF | REGIS, MEMBERSHI | 125.00 | | | | 125.00CR |
| T271 | TEXAS STATE UNIV/SAN MARCOS | | | | | | | |
| I-FY13 JP SEMINAR | JUSTICE OF PEACE | R | 9/10/2012 | | | 037973 | | |
| 10 455-5427 | CONTINUING EDUCATION | FY13 | JUSTICE OF PEAC | 100.00 | | | | 100.00CR |
| W055 | WINDSTREAM COMMUNICATIONS SW | | | | | | | |
| I-266-5215 09/12 | EXTENSION SVC | R | 9/10/2012 | | | 037974 | | |
| 10 665-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC | 154.94 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | HI-SPEED | INTERNET | 39.99 | | | | |
| 10 665-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 3.30 | | | | |
| I-266-8661 09/12 | ATTORNEY | R | 9/10/2012 | | | 037974 | | |
| 10 475-5420 | TELECOMMUNICATIONS | BASIC | LOCAL SVC/2 LI | 106.58 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | HI-SPEED | INTERNET | 59.99 | | | | |
| 10 475-5420 | TELECOMMUNICATIONS | LONG | DISTANCE SVC | 0.23 | | | | 365.03CR |
| W070 | R D WALLACE OIL CO INC | | | | | | | |
| I-1400 09/12 | PREC 4 | R | 9/10/2012 | | | 037975 | | |
| 15 624-5330 | FUEL AND OIL | 47GL | UNL | 153.61 | | | | |
| I-3540 09/12 | PREC 3 | R | 9/10/2012 | | | 037975 | | |
| 15 623-5330 | FUEL AND OIL | 373.1GL | DYED DIESEL | 1,276.00 | | | | |
| 15 623-5330 | FUEL AND OIL | 2 80-OZ | PWR SVC | 23.72 | | | | |
| 15 623-5330 | FUEL AND OIL | 22.4GL | UNL 8/9 | 72.02 | | | | |
| 15 623-5330 | FUEL AND OIL | 53GL | LS DIESEL | 185.77 | | | | |
| 15 623-5330 | FUEL AND OIL | 215.3GL | DYED DIESEL | 736.33 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 80-OZ | PWR SVC | 11.86 | | | | |
| 15 623-5330 | FUEL AND OIL | 50.6GL | KEROSENE | 250.47 | | | | |
| 15 623-5330 | FUEL AND OIL | 1 1" | FARM HOSE | 30.00 | | | | |
| 15 623-5330 | FUEL AND OIL | 44.4GL | UNL 8/30 | 147.19 | | | | |
| 15 623-5330 | FUEL AND OIL | 23.7GL | UNL/#001 8/24 | 78.57 | | | | |
| I-3600 09/12 | PARK/AIRPORT | R | 9/10/2012 | | | 037975 | | |
| 30 518-5330 | FUEL & OIL | 54GL | UNL | 180.41 | | | | |
| I-3700 09/12 | SHERIFF | R | 9/10/2012 | | | 037975 | | |
| 10 560-5330 | FUEL AND OIL | 21.3GL | UNL/#111 | 71.67 | | | | |
| 10 560-5330 | FUEL AND OIL | 58.5GL | UNL/#125 | 191.49 | | | | |
| 10 560-5330 | FUEL AND OIL | 36.5GL | UNL/#137 | 121.00 | | | | 3,530.11CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

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|--------------------|---------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| W092 | WTG FUELS, INC | | | | | | | |
| I-15006-03496 | SEP12 SHERIFF | R | 9/10/2012 | | | 037976 | | |
| 10 560-5330 | FUEL AND OIL | | 22.5GL UNL/#111 | 74.39 | | | | |
| 10 560-5330 | FUEL AND OIL | | 22.5GL UNL/#125 | 73.71 | | | | |
| 10 560-5330 | FUEL AND OIL | | 10GL UNL/#123 | 33.06 | | | | |
| 10 560-5330 | FUEL AND OIL | | 88.5GL UNL/#137 | 295.27 | | | | |
| 10 560-5330 | FUEL AND OIL | | 46.51GL UNL/#134 | 155.15 | | | | |
| 10 560-5330 | FUEL AND OIL | | 78.03GL UNL/#135 | 267.52 | | | | |
| 10 560-5330 | FUEL AND OIL | | 176.87GL UNL/#136 | 588.38 | | | | |
| 10 560-5330 | FUEL AND OIL | | 67.55GL UNL/#122 | 219.00 | | | | 1,706.48CR |
| W164 | WARREN CAT | | | | | | | |
| I-PS020242957 | PREC 3 | R | 9/10/2012 | | | 037977 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | 20" HOSE | 1.80 | | | | |
| I-PS020243005 | PREC 3 | R | 9/10/2012 | | | 037977 | | |
| 15 623-5451 | REPAIRS | | 18 GAL 50/50 | 211.14 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | 2 KEYS | 8.96 | | | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | 2 BULBS | 16.70 | | | | 238.60CR |
| B074 | BUSINESS FORM SOLUTIONS | | | | | | | |
| I-18243 | TAX A/C | R | 9/10/2012 | | | 037978 | | |
| 10 499-5408 | TAX ROLL | | 27,000 STATEMENT PAP | 375.30 | | | | |
| 10 499-5408 | TAX ROLL | | FREIGHT | 16.04 | | | | 391.34CR |
| A069 | EDWARD AKIN | | | | | | | |
| I-ACT BLDG 09/12 | ACTIVITY BLDG | R | 9/27/2012 | | | 038012 | | |
| 10 662-5451 | REPAIR | | INSTL 20X24" WNDW/KI | 75.00 | | | | 75.00CR |
| A105 | ALLISON BASS & ASSOCIATES | | | | | | | |
| I-10615 '10 REDIST | NON-DEPT'L--REDISTRICTING | R | 9/27/2012 | | | 038013 | | |
| 10 409-5499 | MISCELLANEOUS | | 2010 REDISTRICTING S | 5,500.00 | | | | 5,500.00CR |
| A178 | AMAZON | | | | | | | |
| C-259232722752 | LIBRARY | R | 9/27/2012 | | | 038014 | | |
| 10 650-5590 | BOOKS | | RET: THE HOBBIT | 26.39CR | | | | |
| I-178672686010 | LIBRARY | R | 9/27/2012 | | | 038014 | | |
| 10 650-5590 | BOOKS | | FLIGHT:THE COMPLETE | 19.77 | | | | |
| 10 650-5590 | BOOKS | | GUN:A VISUAL HISTORY | 11.05 | | | | |
| 10 650-5590 | BOOKS | | CITY OF BONES | 11.98 | | | | |
| I-178678175030 | LIBRARY | R | 9/27/2012 | | | 038014 | | |
| 10 650-5590 | BOOKS | | KNUFFLE BUNNY FREE | 11.24 | | | | |
| 10 650-5590 | BOOKS | | PINKALICIOUS & THE P | 11.55 | | | | |
| 10 650-5590 | BOOKS | | NEW MOON | 8.18 | | | | |
| 10 650-5590 | BOOKS | | LUNCH LADY & THE AUT | 6.99 | | | | |
| 10 650-5590 | BOOKS | | WEAPON:A VISUAL HIST | 19.61 | | | | |
| 10 650-5590 | BOOKS | | LEONARDO, THE TERRIB | 10.61 | | | | |
| 10 650-5590 | BOOKS | | THE SWEETEST SPELL | 11.48 | | | | |
| 10 650-5590 | BOOKS | | LINCOLN'S LAST DAYS | 11.69 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|------------------|-------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| A178 | AMAZON | CONT | | | | | | |
| I-178678175030 | LIBRARY | R | 9/27/2012 | | | 038014 | | |
| 10 650-5590 | BOOKS | | KNUFFLE BUNNY TOO | 10.04 | | | | |
| 10 650-5590 | BOOKS | | HOW TO TALK SO KIDS | 10.88 | | | | |
| I-293279445078 | LIBRARY | R | 9/27/2012 | | | 038014 | | |
| 10 650-5499 | MISCELLANEOUS | | 72" RAINBOW FELT | 5.98 | | | | |
| 10 650-5499 | MISCELLANEOUS | | SHIPPING | 4.57 | | | | 139.23CR |
| B026 | BLEDSON WATER SUPPLY CORP | | | | | | | |
| I-3004 0912 | PREC 3 | R | 9/27/2012 | | | 038015 | | |
| 15 623-5440 | UTILITIES | | WATER BILL DATED 9/1 | 20.10 | | | | 20.10CR |
| B074 | BUSINESS FORM SOLUTIONS | | | | | | | |
| I-18242 | TAX A/C | R | 9/27/2012 | | | 038016 | | |
| 10 499-5310 | OFFICE SUPPLIES | | 7500 #10 ENV/PRINTED | 277.43 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | FREIGHT | 15.00 | | | | 292.43CR |
| C015 | COCHRAN COUNTY SENIOR | | | | | | | |
| I-AUG '12 MEAT | SENIOR CITIZENS | R | 9/27/2012 | | | 038017 | | |
| 10 663-5333 | FOOD | | GRND BEEF,US FOODS 9 | 150.00 | | | | 150.00CR |
| C018 | COCHRAN FARM BUREAU | | | | | | | |
| I-DW#15051 | ACTIVITY BLDG | R | 9/27/2012 | | | 038018 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | | REF DEP FOR 9/18/12 | 125.00 | | | | 125.00CR |
| C031 | COUNTY & DISTRICT CLERKS ASSN | | | | | | | |
| I-DUES 7/12-6/13 | COUNTY & DIST CLERK | R | 9/27/2012 | | | 038019 | | |
| 10 403-5481 | DUES AND REGISTRATION | | COMB CLERK DUES 7/12 | 80.00 | | | | 80.00CR |
| C060 | CLEANCO CARPET CLEANING | | | | | | | |
| I-259 | COURTHOUSE | R | 9/27/2012 | | | 038020 | | |
| 10 510-5411 | MAINTENANCE CONTRACTS | | JANITORIAL SVC | 300.00 | | | | 300.00CR |
| C165 | CITY OF MORTON | | | | | | | |
| I-091912 | CEMETERY | R | 9/27/2012 | | | 038021 | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | REBA BROWN 7/28/12 | 300.00 | | | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | ALLEN JOYCE 8/11/12 | 300.00 | | | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | AURELIO CASARES 8/11 | 300.00 | | | | |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | | SHERRY PATTON SWANN | 300.00 | | | | 1,200.00CR |
| D039 | TERRY DUVALL dba | | | | | | | |
| I-10 | SHERIFF | R | 9/27/2012 | | | 038022 | | |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR | | 3HRS;RMV VIRUS;REBLD | 270.00 | | | | 270.00CR |

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|-----------------|-------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| D048 | DATA-LINE OFFICE SYSTEMS | | | | | | | |
| I-067497 | LIBRARY | R | 9/27/2012 | | | 038023 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | COPIER MAINTENANCE | 37.50 | | | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | FUEL SURCHG | 1.50 | | | | |
| I-067952 | LIBRARY | R | 9/27/2012 | | | 038023 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | 366 COLOR COPIES/MAI | 36.60 | | | | 75.60CR |
| E071 | e-LIBRIS TECHNOLOGIES, LLC | | | | | | | |
| I-1-MRT-001 | LIBRARY | R | 9/27/2012 | | | 038024 | | |
| 10 650-5411 | MAINTENANCE CONTRACTS | | KOHA DB MAINT; 9/1/ | 403.78 | | | | 403.78CR |
| G031 | GRAINGER | | | | | | | |
| C-9916084412 | PREC 3 | R | 9/27/2012 | | | 038025 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | RET 36" DRUM SLING | 81.77CR | | | | |
| I-9916359681 | PREC 3 | R | 9/27/2012 | | | 038025 | | |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | | 24" DRUM SLING | 69.47 | | | | |
| I-9917960578 | PARK | R | 9/27/2012 | | | 038025 | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | CHERRY BOWL BLK 12PK | 11.50 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | URINAL SCREEN 12PK | 18.83 | | | | |
| 10 660-5332 | CUSTODIAL SUPPLIES | | PAPER TOWEL ROLL 6PK | 30.07 | | | | 48.10CR |
| H126 | HOLLAND'S OFFICE TECHNOLOGIES | | | | | | | |
| I-97944 | TAX A/C | R | 9/27/2012 | | | 038026 | | |
| 10 499-5310 | OFFICE SUPPLIES | | 1BX TAB LABELS | 17.99 | | | | |
| 10 499-5310 | OFFICE SUPPLIES | | 1BX ADDR LABELS | 27.49 | | | | |
| 10 499-5408 | TAX ROLL | | 6EA SPIRAL BINDERS | 287.94 | | | | 333.42CR |
| H250 | HOST EQUIPMENT ,LTD. | | | | | | | |
| I-40227 | JAIL | R | 9/27/2012 | | | 038027 | | |
| 10 512-5451 | REPAIR | | 3HR;RPR LEAKS,RPL FL | 210.00 | | | | |
| 10 512-5451 | REPAIR | | 2 FILTERS CF591125 | 203.26 | | | | 413.26CR |
| H302 | MARIA HINOJOS | | | | | | | |
| I-DW#15032 | ACTIVITY BLDG | R | 9/27/2012 | | | 038028 | | |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | | REF DEP FOR 9/9/12 | 125.00 | | | | 125.00CR |
| J057 | JUNIOR LIBRARY GUILD | | | | | | | |
| I-162120 | LIBRARY | R | 9/27/2012 | | | 038029 | | |
| 10 650-5590 | BOOKS | | INTERMEDIATE READERS | 42.75 | | | | |
| 10 650-5590 | BOOKS | | UPPER ELEM & JR HI | 42.75 | | | | |
| 10 650-5590 | BOOKS | | ADVANCED RDRS | 42.75 | | | | |
| 10 650-5590 | BOOKS | | ADVANCED RDRS C+ | 42.75 | | | | |
| 10 650-5590 | BOOKS | | EASY RDNG | 42.75 | | | | |
| 10 650-5590 | BOOKS | | INDEP RDRS | 42.75 | | | | |
| 10 650-5590 | BOOKS | | KINDER | 42.75 | | | | |
| 10 650-5590 | BOOKS | | PRIMARY | 42.75 | | | | |
| 10 650-5590 | BOOKS | | YOUNG ADULTS | 42.75 | | | | |
| 10 650-5590 | BOOKS | | YOUNG ADULTS Y+ | 42.75 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|-------------|---------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| J057 | JUNIOR LIBRARY GUILD CONT | | | | | | | |
| I-162120 | LIBRARY | R | 9/27/2012 | | | 038029 | | |
| 10 650-5590 | BOOKS | MATURE YOUNG ADULTS | | 42.75 | | | | 470.25CR |
| J082 | JOHN DEERE FINANCIAL | | | | | | | |
| C-11484 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | BILLING ADJ | | 3.99CR | | | | |
| C-14497 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | RET 25 WASHERS/INV14 | | 18.50CR | | | | |
| I-11176 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | V-BELT | | 122.36 | | | | |
| I-11635 | PREC 1 | R | 9/27/2012 | | | 038030 | | |
| 15 621-5451 | REPAIRS | 2 O-RINGS R183409 | | 2.24 | | | | |
| 15 621-5451 | REPAIRS | O-RING R183411 | | 1.30 | | | | |
| 15 621-5451 | REPAIRS | O-RING R183412 | | 1.42 | | | | |
| 15 621-5451 | REPAIRS | 5 REFRIGERANT | | 90.45 | | | | |
| 15 621-5451 | REPAIRS | COOLING SY | | 47.66 | | | | |
| 15 621-5451 | REPAIRS | LINE | | 99.79 | | | | |
| 15 621-5451 | REPAIRS | RECEIVER-D | | 49.15 | | | | |
| 15 621-5451 | REPAIRS | COMPRESSOR | | 630.66 | | | | |
| I-11639 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | SCREW | | 1.61 | | | | |
| 10 516-5451 | REPAIR | SHROUD | | 35.78 | | | | |
| 10 516-5451 | REPAIR | 2 KNOBS | | 8.04 | | | | |
| 10 516-5451 | REPAIR | 2 CAPS | | 9.56 | | | | |
| 10 516-5451 | REPAIR | SPACER | | 86.48 | | | | |
| 10 516-5451 | REPAIR | RADIATOR | | 440.74 | | | | |
| I-11645 | PREC 1 | R | 9/27/2012 | | | 038030 | | |
| 15 621-5451 | REPAIRS | 2 AIR FILTERS RE1984 | | 35.10 | | | | |
| I-11910 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | RPR HYD LEAK AT PUMP | | 165.00 | | | | |
| 10 516-5451 | REPAIR | O-RING | | 1.93 | | | | |
| 10 516-5451 | REPAIR | ENV FEE | | 9.90 | | | | |
| I-11931 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | 2 SCREW W/W | | 2.36 | | | | |
| I-14474 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | BUSHING | | 18.13 | | | | |
| 10 516-5451 | REPAIR | WHEEL | | 52.44 | | | | |
| 10 516-5451 | REPAIR | 2 WASHERS PT8900 | | 1.18 | | | | |
| 10 516-5451 | REPAIR | 25 WASHERS 24H1275 | | 18.50 | | | | |
| 10 516-5451 | REPAIR | LOCK NUT | | 1.61 | | | | |
| I-14594 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | LOW VISCOSITY | | 14.03 | | | | |
| I-14949 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | CLUTCH DISK | | 110.12 | | | | |
| I-14974 | PREC 1 | R | 9/27/2012 | | | 038030 | | |
| 15 621-5451 | REPAIRS | 6 PLUS-50 TM E | | 97.38 | | | | |
| 15 621-5451 | REPAIRS | OIL FILTER | | 41.31 | | | | |
| I-15225 | PREC 1 | R | 9/27/2012 | | | 038030 | | |

VENDOR SET: 99 COCHRAN COUNTY
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| J082 | JOHN DEERE FINANCIAL CONT | | | | | | | |
| I-15225 | PREC 1 | R | 9/27/2012 | | | 038030 | | |
| 15 621-5451 | REPAIRS | | FUEL FILTER RE522688 | 46.48 | | | | |
| 15 621-5451 | REPAIRS | | FILTER ELEM | 124.75 | | | | |
| 15 621-5451 | REPAIRS | | FUEL FILTER RE531703 | 48.69 | | | | |
| I-15833 | PREC 1 | R | 9/27/2012 | | | 038030 | | |
| 15 621-5451 | REPAIRS | | 4 HY-GARD TM | 146.68 | | | | |
| I-17075 | CEMETERY | R | 9/27/2012 | | | 038030 | | |
| 10 516-5451 | REPAIR | | RPL FUEL PUMP,BELT,P | 247.50 | | | | |
| 10 516-5451 | REPAIR | | SCREW | 1.53 | | | | |
| 10 516-5451 | REPAIR | | FUEL PUMP | 94.62 | | | | |
| 10 516-5451 | REPAIR | | V-BELT | 20.47 | | | | |
| 10 516-5451 | REPAIR | | FILTER ELEM | 7.65 | | | | |
| 10 516-5451 | REPAIR | | PULLEY | 82.45 | | | | |
| 10 516-5451 | REPAIR | | ENV FEE | 14.85 | | | | 3,009.41CR |
| J085 | JOHN DEERE GOVERNMENT | | | | | | | |
| I-112307176 | PREC 1 | R | 9/27/2012 | | | 038032 | | |
| 15 621-5571 | CAPITAL OUTLAY | | JD 6140D CAB/#P06140 | 70,401.00 | | | | |
| 15 621-5571 | CAPITAL OUTLAY | | TRIPLE DELUXE SCV | 1,059.00 | | | | |
| 15 621-5571 | CAPITAL OUTLAY | | TRADE-CASE1570/#8832 | 4,000.00CR | | | | |
| 15 621-5571 | CAPITAL OUTLAY | | MSRP DISCOUNT | 18,579.60CR | | | | 48,880.40CR |
| M002 | MANTEK | | | | | | | |
| I-850499 | ACTIVITY BLDG | R | 9/27/2012 | | | 038033 | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | | 3 80# BAGS EXOTHERM | 441.00 | | | | 441.00CR |
| M059 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| I-BF5059 | CLERK | R | 9/27/2012 | | | 038034 | | |
| 10 403-5427 | CONTINUING EDUCATION | | 8/19 PARK ST MAINLIN | 1.80 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | 8/19 LAKELINE PLAZA | 0.67 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | 8/22 PARK ST MAINLIN | 1.80 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | 8/22 LAKELINE PLAZA | 0.67 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | 8/22 CRYSTALFALLSMAI | 1.27 | | | | |
| 10 403-5427 | CONTINUING EDUCATION | | PROCESSING FEE-TOLLS | 1.00 | | | | 7.21CR |
| N082 | NETDATA | | | | | | | |
| I-13913 | SHERIFF | R | 9/27/2012 | | | 038035 | | |
| 10 560-5411 | MAINTENANCE CONTRACTS | | LAW ENF/MGSHT SFTR 1 | 6,156.00 | | | | |
| I-13950 | JUSTICE OF PEACE | R | 9/27/2012 | | | 038035 | | |
| 10 455-5411 | MAINTENANCE CONTRACTS | | ANNUAL SFTWR MAINT 1 | 1,500.00 | | | | |
| 10 455-5411 | MAINTENANCE CONTRACTS | | 3% DISC/EARLY PAY | 45.00CR | | | | |
| I-14023 | CLERK | R | 9/27/2012 | | | 038035 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | | ND HRDR MAINT 10/1/1 | 5,000.00 | | | | |
| I-14070 | JUSTICE OF PEACE | R | 9/27/2012 | | | 038035 | | |
| 10 455-5499 | MISCELLANEOUS | | ITICKET AUG12 | 18.00 | | | | 12,629.00CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-----------------------|-----------|------------------|----------|----------|----------|--------------|--------------|
| P007 | PAYROLL CLEARING ACCT | | | | | | | |
| I-3RD QTR 2012 | ALL DEPARTMENTS - W/C | R | 9/27/2012 | | | 038036 | | |
| 10 400-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CN | 62.55 | | | | |
| 10 403-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CL | 86.57 | | | | |
| 10 435-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-DI | 12.64 | | | | |
| 10 455-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-J | 33.48 | | | | |
| 10 475-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CN | 9.19 | | | | |
| 10 476-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-DI | 28.15 | | | | |
| 10 490-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-EL | | | | | |
| 10 495-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-AU | 54.23 | | | | |
| 10 497-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-TR | 30.15 | | | | |
| 10 499-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-TA | 77.93 | | | | |
| 10 510-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CO | 112.04 | | | | |
| 10 512-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-JA | 281.56 | | | | |
| 10 516-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CE | 206.73 | | | | |
| 10 550-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CO | 94.16 | | | | |
| 10 560-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-SH | 1,186.93 | | | | |
| 10 571-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-JU | 9.04 | | | | |
| 10 650-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-LI | 32.81 | | | | |
| 10 652-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-MU | 8.46 | | | | |
| 10 660-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-PA | 138.45 | | | | |
| 10 662-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-AC | 152.33 | | | | |
| 10 663-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-SR | 60.07 | | | | |
| 10 665-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-EX | 23.36 | | | | |
| 15 610-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-CO | 127.98 | | | | |
| 15 621-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-PR | 489.24 | | | | |
| 15 622-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-PR | 475.94 | | | | |
| 15 623-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-PR | 469.99 | | | | |
| 15 624-5204 | WORKERS' COMPENSATION | W/C | QTRLY DEPOSIT-PR | 469.99 | | | | |
| 30 518-5204 | WORKERS COMPENSATION | W/C | QTRLY DEPOSIT-AI | 59.34 | | | | 4,793.31CR |
| P017 | POSTMASTER | | | | | | | |
| I-CLERK 091712 | CLERK | R | 9/27/2012 | | | 038037 | | |
| 10 403-5311 | POSTAL EXPENSES | 1 RL | 45c STAMPS | 45.00 | | | | |
| I-LIBRARY 092112 | LIBRARY | R | 9/27/2012 | | | 038037 | | |
| 10 650-5311 | POSTAL EXPENSES | 20 | \$1 STAMPS | 20.00 | | | | |
| 10 650-5311 | POSTAL EXPENSES | 20 | 2c STAMPS | 0.40 | | | | 65.40CR |
| P073 | THE PENWORTHY COMPANY | | | | | | | |
| I-532154 | LIBRARY | R | 9/27/2012 | | | 038038 | | |
| 10 650-5590 | BOOKS | GOING | OVERBOARD | 14.49 | | | | |
| 10 650-5590 | BOOKS | FLAT | STANLEY AT BAT | 13.96 | | | | |
| 10 650-5590 | BOOKS | GILBERT & | THE LOST T | 13.96 | | | | |
| 10 650-5590 | BOOKS | RUNAWAY | PONIES | 13.96 | | | | |
| 10 650-5590 | BOOKS | TRAIL | RIDE | 13.96 | | | | |
| 10 650-5590 | BOOKS | BISCUIT | PLAYS BALL | 13.96 | | | | |
| 10 650-5590 | BOOKS | BB & MAMA | FOR MAYOR | 13.96 | | | | |
| 10 650-5590 | BOOKS | BB AT | THE AQUARIUM | 13.96 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
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|----------------|-------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| P073 | THE PENWORTHY COMPANY CONT | | | | | | | |
| I-532154 | LIBRARY | R | 9/27/2012 | | | 038038 | | |
| 10 650-5590 | BOOKS | | REPTILE RAMPAGE | 13.96 | | | | |
| 10 650-5590 | BOOKS | | OLIVIA & THE KITE PA | 13.96 | | | | |
| 10 650-5590 | BOOKS | | REALLY ROTTEN PRINCE | 13.96 | | | | |
| 10 650-5590 | BOOKS | | SUMMER TREASURE | 13.96 | | | | |
| 10 650-5590 | BOOKS | | GOLDEN WEAPONS | 13.96 | | | | |
| 10 650-5590 | BOOKS | | RISE OF THE SNAKES | 13.96 | | | | 195.97CR |
| P088 | PITNEY BOWES GLOBAL FINANCIAL | | | | | | | |
| I-9571324-SP12 | CLERK | R | 9/27/2012 | | | 038039 | | |
| 10 403-5411 | MAINTENANCE CONTRACTS | | 3RD QTR POSTAGE METE | 834.00 | | | | 834.00CR |
| R033 | GERALD RAMSEY | | | | | | | |
| I-OCT '12 RENT | NON-DEPT'L/STORAGE BLDG | R | 9/27/2012 | | | 038040 | | |
| 10 409-5499 | MISCELLANEOUS | | STORAGE BLDG RENT OC | 300.00 | | | | 300.00CR |
| R205 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-CZ371200 | LIBRARY | R | 9/27/2012 | | | 038041 | | |
| 10 650-5590 | BOOKS | | 1 RL 3MIL LTR 8.8X11 | 47.29 | | | | |
| 10 650-5499 | MISCELLANEOUS | | 1PK #2 PENCILS/72CT | 6.89 | | | | |
| 10 650-5499 | MISCELLANEOUS | | 2 GIANT FOOT DOORSTO | 12.98 | | | | |
| 10 650-5590 | BOOKS | | 3 CVR 8X11 65# | 32.97 | | | | |
| 10 650-5499 | MISCELLANEOUS | | HANDLING | 1.48 | | | | |
| 10 650-5499 | MISCELLANEOUS | | DISC | 20.00CR | | | | 81.61CR |
| S016 | SOUTH PLAINS ASSN. OF GOV | | | | | | | |
| I-MAPS 9/24/12 | COMMISSIONERS COURT | R | 9/27/2012 | | | 038042 | | |
| 15 610-5499 | MISCELLANEOUS | | 50 COUNTY WALL MAPS | 50.00 | | | | |
| 15 610-5499 | MISCELLANEOUS | | PROCESSING FEE | 50.00 | | | | 100.00CR |
| S047 | SHELL FLEET PLUS | | | | | | | |
| I-065174922209 | JUVENILE PROBATION | R | 9/27/2012 | | | 038043 | | |
| 10 571-5330 | FUEL | | 12.282GL UNL/SWTWTR | 43.00 | | | | |
| 10 571-5330 | FUEL | | 12.28GL UNL/LAMPASAS | 45.45 | | | | |
| 10 571-5330 | FUEL | | CR FED TAX ON 24.5 G | 4.50CR | | | | 83.95CR |
| S071 | SCRIPT OFFICE PRODUCTS, INC. | | | | | | | |
| I-39939 | TREASURER | R | 9/27/2012 | | | 038044 | | |
| 10 497-5310 | OFFICE SUPPLIES | | 2 TB .5HB LEAD REFI | 2.30 | | | | |
| 10 497-5310 | OFFICE SUPPLIES | | 1 CS COPY PAPER | 39.50 | | | | |
| I-40649 | SHERIFF | R | 9/27/2012 | | | 038044 | | |
| 10 560-5310 | OFFICE SUPPLIES | | 1 CS COPY PAPER | 39.50 | | | | |
| 10 560-5310 | OFFICE SUPPLIES | | 1 DZ SHARPIE, FN BK | 12.00 | | | | 93.30CR |

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| S149 | SHERIFFS' ASSOCIATION OF | | | | | | | |
| I-180229/'13 | BRISTOW SHERIFF | R | 9/27/2012 | | | 038045 | | |
| 10 560-5481 | DUES AND REGISTRATION | DUES/BRISTOW | 9/26/12 | 25.00 | | | | 25.00CR |
| S212 | WALLACE STALCUP | | | | | | | |
| I-092012 | JAIL | R | 9/27/2012 | | | 038046 | | |
| 10 512-5333 | FOOD-PRISONERS | GAL MILK,ALLSUP'S | | 2.99 | | | | 2.99CR |
| S222 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-645744 | SHERIFF | R | 9/27/2012 | | | 038047 | | |
| 10 560-5571 | CAPITAL OUTLAY | RMV MISC EQUIP/5.5 H | | 412.50 | | | | |
| 10 560-5571 | CAPITAL OUTLAY | 3 HOLE PLUGS/'08 CRN | | 9.00 | | | | 421.50CR |
| S242 | SAM'S CLUB | | | | | | | |
| I-761 092112 | JAIL | R | 9/27/2012 | | | 038048 | | |
| 10 512-5333 | FOOD-PRISONERS | 2 SIMPLE FIT | | 18.96 | | | | 18.96CR |
| S281 | STAPLES | | | | | | | |
| I-3068642001 | JAIL | R | 9/27/2012 | | | 038049 | | |
| 10 512-5310 | OFFICE SUPPLIES | MCAFEE A/V+ 3PC | | 59.99 | | | | 59.99CR |
| S294 | SHIRLEY SEARS | | | | | | | |
| I-AUG '12 TRAVEL | EXTENSION SVC | R | 9/27/2012 | | | 038050 | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY8/1;LBK/BLT SUPPLIES | | | 69.93 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY8/7;LBK/D2 PROG DEV; | | | 69.93 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY8/20;LVND/FRND2FRND; | | | 13.32 | | | | |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY8/29;LTFLD/GRO PROG; | | | 41.62 | | | | 194.80CR |
| S331 | STANDARD COFFEE SERVICE | | | | | | | |
| I-122696777021 | NON-DEPT'L | R | 9/27/2012 | | | 038051 | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 3 AAA REG | | 103.20 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | AAA DECAF | | 47.55 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 2 FR VAN CRMR | | 15.20 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | NESTLE COCOA | | 16.36 | | | | |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | ENERGY SURCHG | | 2.98 | | | | 185.29CR |
| S346 | SUPERCIRCUITS, INC. | | | | | | | |
| I-809659A | SHERIFF'S FORFEITURE FUND | R | 9/27/2012 | | | 038052 | | |
| 93 560-5499 | MISCELLANEOUS | 5.6" TFT MONITOR KIT | | 218.99 | | | | |
| 93 560-5499 | MISCELLANEOUS | SHIPPING | | 14.57 | | | | 233.56CR |
| S379 | SOUTH PLAINS FORENSIC PATHOLOG | | | | | | | |
| I-1026 | JUSTICE OF PEACE | R | 9/27/2012 | | | 038053 | | |
| 10 455-5405 | AUTOPSY | LEV I AUTOPSY/C MUNI | | 2,000.00 | | | | 2,000.00CR |

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| S395 | SOUTH PLAINS TACA | | | | | | | |
| I-2013 DUES | TAX A/C | R | 9/27/2012 | | | 038054 | | |
| 10 499-5481 | DUES AND REGISTRATION | 2013 | MEMBERSHIP/JACK | 25.00 | | | | 25.00CR |
| T050 | TAC UNEMPLOYMENT FUND | | | | | | | |
| I-3RD QTR 2012 | UNEMPLOYMENT--ALL DEPTS | R | 9/27/2012 | | | 038055 | | |
| 10 400-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CO | 20.68 | | | | |
| 10 403-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CLE | 49.45 | | | | |
| 10 435-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-DIS | 7.95 | | | | |
| 10 455-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-J P | 0.91 | | | | |
| 10 475-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CO | 22.26 | | | | |
| 10 476-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-DIS | 8.17 | | | | |
| 10 495-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CO | 46.40 | | | | |
| 10 497-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-TRE | 0.98 | | | | |
| 10 499-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-TAX | 42.51 | | | | |
| 10 510-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CRT | 14.66 | | | | |
| 10 512-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-JAI | 50.20 | | | | |
| 10 516-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-CEM | 22.44 | | | | |
| 10 560-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-SHE | 220.63 | | | | |
| 10 571-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-JUV | 20.30 | | | | |
| 10 650-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-LIB | 21.07 | | | | |
| 10 660-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-PAR | 21.00 | | | | |
| 10 662-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-ACT | 22.15 | | | | |
| 10 663-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-SR | 27.16 | | | | |
| 10 665-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-EXT | 34.63 | | | | |
| 15 621-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-PRE | 46.10 | | | | |
| 15 622-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-PRE | 45.20 | | | | |
| 15 623-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-PRE | 44.29 | | | | |
| 15 624-5206 | UNEMPLOYMENT | QTRLY | UNEMPLYMNT-PRE | 44.29 | | | | 833.43CR |
| T051 | TAC RISK MANAGEMENT POOL | | | | | | | |
| I-4TH QTR 2012 | WORKERS COMP/ALL DEPTS | R | 9/27/2012 | | | 038056 | | |
| 10 000-2500.10 | RESERVE FOR W/C, UNEMPLYMNT | 4TH | QTR WORKERS COMP | 7,305.00 | | | | 7,305.00CR |
| T083 | TYLER TECHNOLOGIES, INC | | | | | | | |
| I-025-51586 | NON-DEPT'L | R | 9/27/2012 | | | 038057 | | |
| 10 409-5411 | MAINTENANCE CONTRACTS | MONTHLY | NETWORK FEE | 200.00 | | | | |
| I-1429-12CL | TAX A/C | R | 9/27/2012 | | | 038057 | | |
| 10 499-5408 | TAX ROLL | CERT | CONV/COCHRAN CA | 6,500.00 | | | | |
| 10 499-5408 | TAX ROLL | CERT | CONV/HOCKLEY CA | 3,000.00 | | | | |
| 10 499-5408 | TAX ROLL | CERT | CONV/LAMB CAD | 1,000.00 | | | | 10,700.00CR |
| T087 | TEXAS DEPARTMENT OF HEALTH | | | | | | | |
| I-16873 | CLERK | R | 9/27/2012 | | | 038058 | | |
| 10 403-5310 | OFFICE SUPPLIES | 22 | REMOTE BIRTH ACCE | 40.26 | | | | 40.26CR |

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|----------------------|--------------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| T174 | TEXAS DIST COURT ALLIANCE | | | | | | | |
| I-CLERK'S COLLEGE 12 | CLERK | R | 9/27/2012 | | | 038059 | | |
| 10 403-5427 | CONTINUING EDUCATION | REG FEE/SHANNA 10/2- | | 30.00 | | | | 30.00CR |
| T225 | TEXAS STATE LIBRARY AND ARCHIV | | | | | | | |
| I-TS13754 TXSHARE | LIBRARY | R | 9/27/2012 | | | 038060 | | |
| 10 650-5499 | MISCELLANEOUS | 2013 TXSHARE PARTIC | | 119.00 | | | | 119.00CR |
| U019 | UNITED SUPERMARKETS, INC | | | | | | | |
| I-6427 96 090812 | JAIL | R | 9/27/2012 | | | 038061 | | |
| 10 512-5333 | FOOD-PRISONERS | 270 FROZEN MEALS | | 614.09 | | | | 614.09CR |
| W010 | WEST TEXAS GAS INC | | | | | | | |
| I-004036002501 SEP12 | PARK/SHOWBARN | R | 9/27/2012 | | | 038062 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC 7/31-9/5/12 | | 9.00 | | | | |
| I-00403601501 SEP12 | PARK/SHOP | R | 9/27/2012 | | | 038062 | | |
| 10 660-5440 | UTILITIES & IRRIGATION | GAS SVC 7/31-9/5/12 | | 9.00 | | | | |
| I-004049022001 SEP12 | PREC 3 | R | 9/27/2012 | | | 038062 | | |
| 15 623-5440 | UTILITIES | GAS SVC 7/31-8/31/12 | | 9.00 | | | | 27.00CR |
| W062 | WAL-MART COMMUNITY | | | | | | | |
| C-1690 092312 | SHERIFF | R | 9/27/2012 | | | 038063 | | |
| 10 560-5499 | MISCELLANEOUS | RET TWIN PLYR | | 99.98CR | | | | |
| 10 560-5499 | MISCELLANEOUS | CANCEL 2YR PLAN | | 9.00CR | | | | |
| I-2851 090712 | SHERIFF | R | 9/27/2012 | | | 038063 | | |
| 10 560-5499 | MISCELLANEOUS | RCA 7" TWIN PLYR | | 99.98 | | | | |
| 10 560-5499 | MISCELLANEOUS | PLAN AUTO | | 9.00 | | | | |
| I-5850 081612 | JAIL | R | 9/27/2012 | | | 038063 | | |
| 10 512-5333 | FOOD-PRISONERS | 9 MEATLOAF/GRAVY | | 22.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 FRD CKN/GRAVY | | 15.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 7 STEAK RST PATO | | 17.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | CKN ALFREDO | | 2.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 12 SALIS STK | | 30.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 6 BEEF BROCC | | 15.00 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 24OZ GARDEN SLD | | 2.68 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 9 HNY RST CHKN | | 22.50 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 9 BF POT ROAST | | 23.22 | | | | |
| 10 512-5333 | FOOD-PRISONERS | 8 CLAS FRIED CHKN | | 23.84 | | | | 174.74CR |
| W097 | WILDRED L. MATHENY dba | | | | | | | |
| I-21575 | CRTHSE/ACT BLDG/LIBRARY | R | 9/27/2012 | | | 038064 | | |
| 10 510-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 70.00 | | | | |
| 10 662-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 45.00 | | | | |
| 10 650-5332 | CUSTODIAL SUPPLIES | SPRAY BUGS | | 35.00 | | | | 150.00CR |

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| W115 | RAYMOND D WEBER | | | | | | | |
| | I-CAMERAS 08/28/12 | | R 9/27/2012 | | | 038065 | | |
| 93 | 560-5499 MISCELLANEOUS | 4 | MEMORY CARDS + SHI | 109.11 | | | | |
| 93 | 560-5499 MISCELLANEOUS | | XTREME LIFE MINI CAM | 599.00 | | | | |
| 93 | 560-5499 MISCELLANEOUS | | BLACK BOX MICRO HIDD | 99.95 | | | | |
| 93 | 560-5499 MISCELLANEOUS | | SHIPPING | 29.50 | | | | 837.56CR |
| X001 | XCEL ENERGY | | | | | | | |
| | I-54-1324315-7 OCT12 | | R 9/27/2012 | | | 038066 | | |
| 30 | 518-5440 UTILITIES | 300210167 | RUNWAY LIG | 75.56 | | | | |
| 10 | 510-5440 UTILITIES | 300240736 | COURTHOUSE | 1,486.33 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300265059 | SOFTBALL P | 21.60 | | | | |
| 10 | 580-5440 UTILITIES [TOWER] | 300282806 | TOWER | 101.18 | | | | |
| 15 | 621-5440 UTILITIES | 300294119 | PREC 1 SHO | 53.78 | | | | |
| 10 | 650-5440 UTILITIES | 300338546 | LIBRARY | 296.45 | | | | |
| 10 | 652-5440 UTILITIES | 300342232 | MUSEUM | 55.18 | | | | |
| 10 | 662-5440 UTILITIES | 300390484 | ACTIVITY B | 609.21 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300410370 | PARK | 526.29 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300457515 | PARK/SHOP | 10.98 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300505444 | HOFMAN BAS | 24.69 | | | | |
| 10 | 516-5440 UTILITIES | 300555198 | CEMETERY | 144.50 | | | | |
| 10 | 409-5440 UTILITIES | 300577364 | 102 N MAIN | 17.40 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587052 | SHOWBARN | 125.77 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | 300587753 | RODEO GROU | 21.60 | | | | |
| 10 | 516-5440 UTILITIES | 300603417 | CEMETERY | 44.28 | | | | |
| 10 | 516-5440 UTILITIES | 300637038 | CEMETERY S | 191.53 | | | | |
| 10 | 650-5440 UTILITIES | | AREA LIGHT LIBRARY | 14.96 | | | | |
| 10 | 662-5440 UTILITIES | | 2 AREA LIGHTS ACT BL | 44.83 | | | | |
| 10 | 660-5440 UTILITIES & IRRIGATION | | AREA LIGHT PARK SHOP | 14.51 | | | | 3,880.63CR |
| X001 | XCEL ENERGY | | | | | | | |
| | I-54-1829977-7 SEP12 | | R 9/27/2012 | | | 038067 | | |
| 15 | 622-5440 UTILITIES | 6KWH | 8/10-9/11/12 | 11.69 | | | | |
| 15 | 622-5440 UTILITIES | | AREA LIGHT | 15.65 | | | | 27.34CR |
| Y001 | YELLOWHOUSE MACHINERY CO. | | | | | | | |
| | I-104101 | | R 9/27/2012 | | | 038068 | | |
| 15 | 622-5451 REPAIRS | RPL WTR PMP,BLT,THRM | | 798.98 | | | | |
| 15 | 622-5451 REPAIRS | 200 MI @ \$1; 2 TRIPS | | 200.00 | | | | |
| 15 | 622-5451 REPAIRS | HOSE | | 1.42 | | | | |
| 15 | 622-5451 REPAIRS | WATER PUMP | | 1,194.81 | | | | |
| 15 | 622-5451 REPAIRS | GASKET | | 2.01 | | | | |
| 15 | 622-5451 REPAIRS | TEMP SENSOR | | 31.96 | | | | |
| 15 | 622-5451 REPAIRS | 2 O-RINGS | | 3.84 | | | | |
| 15 | 622-5451 REPAIRS | GASKET | | 2.10 | | | | |
| 15 | 622-5451 REPAIRS | GASKET | | 2.84 | | | | |
| 15 | 622-5451 REPAIRS | 2 THERMOSTATS | | 21.58 | | | | |
| 15 | 622-5451 REPAIRS | 2 COOL-GARD | | 65.46 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|---------|-------------------|--------|----------|----------|--------------|--------------|
| Y001 | YELLOWHOUSE MACHINERY CONT | | | | | | | |
| I-104101 | PREC 2 | R | 9/27/2012 | | | 038068 | | |
| 15 | 622-5451 | REPAIRS | BELT SET | 43.50 | | | | |
| 15 | 622-5451 | REPAIRS | 3/8"X1/2" BUSHING | 4.25 | | | | |
| 15 | 622-5451 | REPAIRS | 3 CLAMPS | 4.32 | | | | |
| 15 | 622-5451 | REPAIRS | FREIGHT | 2.87 | | | | |
| 15 | 622-5451 | REPAIRS | ENV FEE | 29.75 | | | | 2,409.69CR |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 344 | 0.00 | 0.00 | 508,015.27CR |
| 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: | 4 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 2,922.07CR | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|-----------------------------|-----------|
| 10 000-2500.10 | RESERVE FOR W/C, UNEMPLYMNT | 7,305.00 |
| 10 000-4370.101 | RENT-ACTIVITY BUILDING | 910.00 |
| 10 000-4380.200 | OTHER [MISCELLANEOUS] | 300.00 |
| 10 400-5204 | WORKERS' COMPENSATION | 62.55 |
| 10 400-5206 | UNEMPLOYMENT | 20.68 |
| 10 403-5107 | TEMPORARY OR EXTRA WAGES | 30.00 |
| 10 403-5204 | WORKERS' COMPENSATION | 86.57 |
| 10 403-5206 | UNEMPLOYMENT | 49.45 |
| 10 403-5310 | OFFICE SUPPLIES | 3,392.88 |
| 10 403-5311 | POSTAL EXPENSES | 195.00 |
| 10 403-5411 | MAINTENANCE CONTRACTS | 5,834.00 |
| 10 403-5416 | FILMING & INDEXING | 3,170.48 |
| 10 403-5420 | TELECOMMUNICATIONS | 525.58 |
| 10 403-5427 | CONTINUING EDUCATION | 638.25 |
| 10 403-5481 | DUES AND REGISTRATION | 80.00 |
| 10 403-5571 | CAPITAL OUTLAY | 6,674.82 |
| 10 409-5300 | COUNTY-WIDE SUPPLIES | 886.67 |
| 10 409-5406 | APPRAISAL DISTRICT | 17,700.49 |
| 10 409-5411 | MAINTENANCE CONTRACTS | 600.00 |
| 10 409-5420 | TELECOMMUNICATIONS | 584.52 |
| 10 409-5440 | UTILITIES | 117.39 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 10 409-5482 | PROPERTY INSURANCE | 21,669.00 |
| 10 409-5499 | MISCELLANEOUS | 6,400.00 |
| 10 410-5310 | OFFICE SUPPLIES | 7.55 |
| 10 426-5310 | OFFICE SUPPLIES | 527.33 |
| 10 435-5204 | WORKERS' COMPENSATION | 12.64 |
| 10 435-5206 | UNEMPLOYMENT | 7.95 |
| 10 435-5310 | OFFICE SUPPLIES | 242.00 |
| 10 435-5400 | ATTORNEY AD LITEM | 2,200.00 |
| 10 435-5415 | ASSESSMENT | 330.75 |
| 10 435-5420 | TELECOMMUNICATIONS | 650.65 |
| 10 435-5491 | GRAND JURY | 785.00 |
| 10 435-5499 | MISCELLANEOUS | 8.50 |
| 10 455-5204 | WORKERS' COMPENSATION | 33.48 |
| 10 455-5206 | UNEMPLOYMENT | 0.91 |
| 10 455-5310 | OFFICE SUPPLIES | 1,134.00 |
| 10 455-5405 | AUTOPSY | 2,175.00 |
| 10 455-5411 | MAINTENANCE CONTRACTS | 1,455.00 |
| 10 455-5420 | TELECOMMUNICATIONS | 140.78 |
| 10 455-5427 | CONTINUING EDUCATION | 262.50 |
| 10 455-5499 | MISCELLANEOUS | 32.00 |
| 10 475-5204 | WORKERS' COMPENSATION | 9.19 |
| 10 475-5206 | UNEMPLOYMENT | 22.26 |
| 10 475-5310 | OFFICE SUPPLIES | 160.28 |
| 10 475-5420 | TELECOMMUNICATIONS | 500.45 |
| 10 475-5590 | LAW LIBRARY MTRLS/UPDATES | 8,251.00 |
| 10 476-5204 | WORKERS' COMPENSATION | 28.15 |
| 10 476-5206 | UNEMPLOYMENT | 8.17 |
| 10 490-5102 | ELECTION SALARIES | 372.00 |
| 10 490-5107 | TEMPORARY OR EXTRA WAGES | 30.00 |
| 10 490-5335 | ELECTION SUPPLIES | 45.10 |
| 10 490-5427 | CONTINUING EDUCATION | 215.00 |
| 10 495-5204 | WORKERS' COMPENSATION | 54.23 |
| 10 495-5206 | UNEMPLOYMENT | 46.40 |
| 10 495-5310 | OFFICE SUPPLIES | 343.89 |
| 10 495-5420 | TELECOMMUNICATIONS | 218.77 |
| 10 495-5427 | CONTINUING EDUCATION | 507.97 |
| 10 497-5204 | WORKERS' COMPENSATION | 30.15 |
| 10 497-5206 | UNEMPLOYMENT | 0.98 |
| 10 497-5310 | OFFICE SUPPLIES | 46.52 |
| 10 497-5311 | POSTAL EXPENSES | 784.60 |
| 10 497-5420 | TELECOMMUNICATIONS | 142.95 |
| 10 499-5204 | WORKERS' COMPENSATION | 77.93 |
| 10 499-5206 | UNEMPLOYMENT | 42.51 |
| 10 499-5310 | OFFICE SUPPLIES | 2,041.98 |
| 10 499-5408 | TAX ROLL | 11,209.27 |
| 10 499-5420 | TELECOMMUNICATIONS | 721.64 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------------------------------|-----------|
| 10 499-5427 | CONTINUING EDUCATION | 2,149.51 |
| 10 499-5451 | REPAIR | 90.00 |
| 10 499-5481 | DUES AND REGISTRATION | 25.00 |
| 10 499-5571 | CAPITAL OUTLAY | 24,492.00 |
| 10 510-5204 | WORKERS' COMPENSATION | 112.04 |
| 10 510-5206 | UNEMPLOYMENT | 14.66 |
| 10 510-5332 | CUSTODIAL SUPPLIES | 1,464.72 |
| 10 510-5411 | MAINTENANCE CONTRACTS | 2,012.85 |
| 10 510-5440 | UTILITIES | 9,740.83 |
| 10 510-5451 | REPAIR | 24,079.35 |
| 10 512-5204 | WORKERS' COMPENSATION | 281.56 |
| 10 512-5205 | UNIFORMS | 441.88 |
| 10 512-5206 | UNEMPLOYMENT | 50.20 |
| 10 512-5310 | OFFICE SUPPLIES | 429.98 |
| 10 512-5333 | FOOD-PRISONERS | 3,944.75 |
| 10 512-5391 | MEDICAL CARE-PRISONERS | 89.90 |
| 10 512-5392 | MISCELLANEOUS SUPPLIES | 554.56 |
| 10 512-5451 | REPAIR | 4,151.25 |
| 10 512-5499 | MISCELLANEOUS | 42.00 |
| 10 516-5204 | WORKERS' COMPENSATION | 206.73 |
| 10 516-5206 | UNEMPLOYMENT | 22.44 |
| 10 516-5330 | FUEL & OIL | 300.41 |
| 10 516-5332 | CUSTODIAL SUPPLIES | 252.98 |
| 10 516-5440 | UTILITIES | 2,169.30 |
| 10 516-5451 | REPAIR | 2,272.85 |
| 10 516-5454 | TIRES | 84.95 |
| 10 516-5486 | CONTRACT LABOR-OPEN CLOSE | 2,100.00 |
| 10 550-5204 | WORKERS' COMPENSATION | 94.16 |
| 10 550-5330 | FUEL & OIL | 65.67 |
| 10 560-5204 | WORKERS' COMPENSATION | 1,186.93 |
| 10 560-5205 | UNIFORMS | 1,295.77 |
| 10 560-5206 | UNEMPLOYMENT | 220.63 |
| 10 560-5310 | OFFICE SUPPLIES | 392.72 |
| 10 560-5311 | POSTAL EXPENSES | 21.06 |
| 10 560-5330 | FUEL AND OIL | 9,456.69 |
| 10 560-5334 | OTHER SUPPLIES | 1,099.09 |
| 10 560-5411 | MAINTENANCE CONTRACTS | 6,363.00 |
| 10 560-5420 | TELECOMMUNICATIONS | 837.13 |
| 10 560-5427 | CONTINUING EDUCATION | 913.98 |
| 10 560-5451 | MACHINERY-NON-OFFICE REPAIR | 4,525.06 |
| 10 560-5452 | OFFICE EQUIPMENT REPAIR | 689.24 |
| 10 560-5454 | TIRES | 142.00 |
| 10 560-5481 | DUES AND REGISTRATION | 75.00 |
| 10 560-5571 | CAPITAL OUTLAY | 421.50 |
| 10 570-5420 | TELECOMMUNICATIONS | 177.33 |
| 10 571-5102 | JUV PROBATION OFFICER SALARY | 5,844.98 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|----------------------------|----------|
| 10 571-5202 | GROUP INSURANCE | 9,036.50 |
| 10 571-5203 | RETIREMENT | 1,758.00 |
| 10 571-5204 | WORKERS' COMPENSATION | 9.04 |
| 10 571-5206 | UNEMPLOYMENT | 20.30 |
| 10 571-5310 | OFFICE SUPPLIES | 122.36 |
| 10 571-5330 | FUEL | 695.54 |
| 10 571-5401 | AUDIT OF STATE GRANT FUNDS | 1,800.00 |
| 10 571-5413 | RESIDENTIAL SERVICES | 1,850.00 |
| 10 571-5420 | TELECOMMUNICATIONS | 146.62 |
| 10 571-5427 | CONTINUING EDUCATION | 145.00 |
| 10 571-5451 | REPAIR | 98.58 |
| 10 571-5464 | VEHICLE LEASE | 2,499.00 |
| 10 580-5414 | FIRE PROTECTION CONTRACTS | 6,550.00 |
| 10 580-5440 | UTILITIES [TOWER] | 377.68 |
| 10 580-5499 | MISCELLANEOUS | 148.46 |
| 10 650-5204 | WORKERS' COMPENSATION | 32.81 |
| 10 650-5206 | UNEMPLOYMENT | 21.07 |
| 10 650-5310 | OFFICE SUPPLIES | 1,747.77 |
| 10 650-5311 | POSTAL EXPENSES | 27.73 |
| 10 650-5332 | CUSTODIAL SUPPLIES | 138.76 |
| 10 650-5411 | MAINTENANCE CONTRACTS | 597.28 |
| 10 650-5420 | TELECOMMUNICATIONS | 463.33 |
| 10 650-5427 | CONTINUING EDUCATION | 89.91 |
| 10 650-5440 | UTILITIES | 1,783.80 |
| 10 650-5451 | REPAIR | 2,676.35 |
| 10 650-5499 | MISCELLANEOUS | 248.48 |
| 10 650-5590 | BOOKS | 2,187.29 |
| 10 652-5204 | WORKERS' COMPENSATION | 8.46 |
| 10 652-5420 | TELECOMMUNICATIONS | 332.83 |
| 10 652-5440 | UTILITIES | 475.07 |
| 10 652-5451 | REPAIR | 2.09 |
| 10 660-5204 | WORKERS' COMPENSATION | 138.45 |
| 10 660-5206 | UNEMPLOYMENT | 21.00 |
| 10 660-5330 | FUEL AND OIL | 253.77 |
| 10 660-5332 | CUSTODIAL SUPPLIES | 440.14 |
| 10 660-5440 | UTILITIES & IRRIGATION | 3,321.64 |
| 10 660-5451 | REPAIR | 109.05 |
| 10 662-5204 | WORKERS' COMPENSATION | 152.33 |
| 10 662-5206 | UNEMPLOYMENT | 22.15 |
| 10 662-5332 | CUSTODIAL SUPPLIES | 2,484.99 |
| 10 662-5440 | UTILITIES | 3,438.11 |
| 10 662-5451 | REPAIR | 7,470.50 |
| 10 663-5204 | WORKERS' COMPENSATION | 60.07 |
| 10 663-5206 | UNEMPLOYMENT | 27.16 |
| 10 663-5333 | FOOD | 450.00 |
| 10 665-5204 | WORKERS' COMPENSATION | 23.36 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 10 665-5206 | UNEMPLOYMENT | 34.63 |
| 10 665-5310 | OFFICE SUPPLIES | 250.00 |
| 10 665-5330 | FUEL AND OIL | 1,406.26 |
| 10 665-5334 | OTHER SUPPLIES | 44.35 |
| 10 665-5420 | TELECOMMUNICATIONS | 608.18 |
| 10 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 432.07 |
| 10 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY | 1,315.68 |
| 10 665-5454 | TIRES | 449.48 |
| | *** FUND TOTAL *** | 287,592.88 |
| 11 651-5499 | MISCELLANEOUS | 57.86 |
| | *** FUND TOTAL *** | 57.86 |
| 15 610-5204 | WORKERS' COMPENSATION | 127.98 |
| 15 610-5310 | OFFICE SUPPLIES | 169.80 |
| 15 610-5420 | TELECOMMUNICATIONS | 351.07 |
| 15 610-5430 | LEGAL NOTICES | 1,450.50 |
| 15 610-5456 | REPAIR-COUNTY CAR | 92.99 |
| 15 610-5499 | MISCELLANEOUS | 187.00 |
| 15 621-5204 | WORKERS' COMPENSATION | 489.24 |
| 15 621-5206 | UNEMPLOYMENT | 46.10 |
| 15 621-5330 | FUEL & OIL | 6,572.41 |
| 15 621-5356 | ROAD MATERIALS & SUPPLIES | 9,954.37 |
| 15 621-5440 | UTILITIES | 497.18 |
| 15 621-5451 | REPAIRS | 3,528.17 |
| 15 621-5454 | TIRES | 350.08 |
| 15 621-5571 | CAPITAL OUTLAY | 48,880.40 |
| 15 622-5204 | WORKERS' COMPENSATION | 475.94 |
| 15 622-5206 | UNEMPLOYMENT | 45.20 |
| 15 622-5330 | FUEL AND OIL | 9,937.84 |
| 15 622-5356 | ROAD MATERIALS & SUPPLIES | 1,574.94 |
| 15 622-5440 | UTILITIES | 391.67 |
| 15 622-5451 | REPAIRS | 3,838.75 |
| 15 622-5454 | TIRES | 40.00 |
| 15 623-5204 | WORKERS' COMPENSATION | 469.99 |
| 15 623-5206 | UNEMPLOYMENT | 44.29 |
| 15 623-5330 | FUEL AND OIL | 9,373.97 |
| 15 623-5356 | ROAD MATERIALS & SUPPLIES | 2,890.29 |
| 15 623-5440 | UTILITIES | 388.69 |
| 15 623-5451 | REPAIRS | 3,062.72 |
| 15 624-5204 | WORKERS' COMPENSATION | 469.99 |
| 15 624-5206 | UNEMPLOYMENT | 44.29 |
| 15 624-5330 | FUEL AND OIL | 9,785.10 |
| 15 624-5356 | ROAD MATERIALS & SUPPLIES | 1,082.32 |
| 15 624-5420 | TELECOMMUNICATIONS | 122.47 |
| 15 624-5440 | UTILITIES | 303.10 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|------------|
| 15 624-5451 | REPAIRS | 3,295.60 |
| 15 624-5454 | TIRES | 106.00 |
| 15 624-5571 | CAPITAL OUTLAY | 73,991.00 |
| | *** FUND TOTAL *** | 194,431.45 |
| 17 573-5499 | OPERATING EXPENSES | 5,381.00 |
| 17 575-5413 | PURCHASED RESIDENTIAL SERVICE | 9,760.00 |
| | *** FUND TOTAL *** | 15,141.00 |
| 19 435-5409 | A.D.R. CONTRACT | 83.00 |
| | *** FUND TOTAL *** | 83.00 |
| 20 625-5591 | PCT. #1, LATERAL ROAD | 9.59 |
| 20 625-5592 | PCT. #2, LATERAL ROAD | 9.60 |
| 20 625-5593 | PCT. #3, LATERAL ROAD | 9.60 |
| 20 625-5594 | PCT. #4, LATERAL ROAD | 9.60 |
| | *** FUND TOTAL *** | 38.39 |
| 30 518-5204 | WORKERS COMPENSATION | 59.34 |
| 30 518-5330 | FUEL & OIL | 241.50 |
| 30 518-5332 | CUSTODIAL SUPPLIES | 95.59 |
| 30 518-5440 | UTILITIES | 272.70 |
| 30 518-5451 | REPAIR | 167.65 |
| 30 518-5454 | TIRES | 22.00 |
| | *** FUND TOTAL *** | 858.78 |
| 31 652-5499 | MISCELLANEOUS | 748.36 |
| | *** FUND TOTAL *** | 748.36 |
| 90 000-2342 | Arrest Fees - State Officers | 30.90 |
| 90 000-2342.001 | Omni FTA | 116.00 |
| 90 000-2355 | MVF CCP 102.002 | 3.08 |
| 90 000-2357 | 50% Overweight Fine | 190.00 |
| 90 000-2358.001 | State CCC Date 010104 Forward | 3,097.58 |
| 90 000-2361 | 50% of Time Payment to State | 191.00 |
| 90 000-2363.001 | Divorce & Family Gov't 133.151 | 330.18 |
| 90 000-2363.002 | Other Than Divorce/Family 10B | 250.00 |
| 90 000-2363.003 | Indigent Defense Fee | 139.09 |
| 90 000-2363.004 | Co Filing Fee Ind Lgl Serv. | 205.00 |
| 90 000-2367 | STF-Sub 95% C(Trans CD542.40 | 894.21 |
| 90 000-2368 | BB Bond Fee (Gov CD 41.258) | 150.00 |
| 90 000-2369 | EMS Trauma Sec49.02 SB1131 | 300.00 |
| 90 000-2370 | DNA Test Gov CD 411.147 | 34.00 |
| 90 000-2372 | Birth Cert. Gov118.015 | 61.20 |
| 90 000-2373 | Marriage License Gov 118.011 | 120.00 |
| 90 000-2376 | Co. CrCriminal Judicial Fund | 280.00 |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|----------|
| 90 000-2378 | JRF Jury Reimb Fee CCP102.0045 | 278.15 |
| 90 000-2379 | Judicial Support Fee/L133.105 | 1,162.04 |
| 90 000-2379.001 | Drug Court Fee CCP102.0178 | 120.00 |
| 90 000-2379.002 | 7th Crt of Appeal Gov't22.2081 | 40.00 |
| | *** FUND TOTAL *** | 7,992.43 |
| 93 560-5499 | MISCELLANEOUS | 1,071.12 |
| | *** FUND TOTAL *** | 1,071.12 |

VENDOR SET: 99 BANK: CC TOTALS: 348 511,771.78CR 0.00 508,015.27CR

BANK: CC TOTALS: 348 511,771.78CR 0.00 508,015.27CR

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| A067 | AMERICAN FAMILY LIFE ASSURANCE | | | | | | | |
| I-08 201207240494 | MONTHLY PREMIUM | R | 7/31/2012 | | | 037713 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 436.48 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 257.42 | | | | |
| I-08A201207240494 | MONTHLY PREMIUM | R | 7/31/2012 | | | 037713 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 200.46 | | | | 894.36CR |
| C091 | COMPBENEFITS | | | | | | | |
| I-17A201207240494 | VISION MONTHLY PREMIUM | R | 7/31/2012 | | | 037714 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | VISION MONTHLY PREMI | | 138.86 | | | | 138.86CR |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-01 201207240494 | RETIREMENT CONTRIBUTIONS | R | 7/31/2012 | | | 037715 | | |
| 10 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 8,260.04 | | | | |
| 10 400-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 950.10 | | | | |
| 10 403-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,413.61 | | | | |
| 10 435-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 201.79 | | | | |
| 10 455-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 553.68 | | | | |
| 10 475-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,186.71 | | | | |
| 10 476-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 205.80 | | | | |
| 10 495-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 838.06 | | | | |
| 10 497-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 490.71 | | | | |
| 10 499-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,203.90 | | | | |
| 10 510-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 378.42 | | | | |
| 10 512-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 924.51 | | | | |
| 10 516-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 408.57 | | | | |
| 10 550-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 295.67 | | | | |
| 10 560-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 4,422.86 | | | | |
| 10 650-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 355.88 | | | | |
| 10 652-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 19.99 | | | | |
| 10 660-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 278.72 | | | | |
| 10 662-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 359.86 | | | | |
| 10 663-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 490.43 | | | | |
| 10 665-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 360.85 | | | | |
| 15 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 2,797.50 | | | | |
| 15 610-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,973.55 | | | | |
| 15 621-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 795.13 | | | | |
| 15 622-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 811.67 | | | | |
| 15 623-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 815.28 | | | | |
| 15 624-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 799.68 | | | | |
| 17 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 200.19 | | | | |
| 17 573-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 371.77 | | | | |
| 30 000-2500.3 | TCDRS | RETIREMENT CONTRIBUT | | 64.33 | | | | |
| 30 518-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 119.46 | | | | 32,348.72CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| C300 | COCHRAN COUNTY SCHOOLS FEDERAL | | | | | | | |
| I-18A201207240494 | MONTHLY PREMUIM | R | 7/31/2012 | | | 037716 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMUIM | 9,026.68 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | MONTHLY PREMUIM | 1,217.87 | | | | |
| 30 000-2500.4 | AFLAC | | MONTHLY PREMUIM | 171.08 | | | | 10,415.63CR |
| N017 | NATIONAL FARM LIFE | | | | | | | |
| I-05 201207240494 | NFL PREMIUM | R | 7/31/2012 | | | 037717 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | NFL PREMIUM | 287.47 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | NFL PREMIUM | 37.68 | | | | |
| I-05A201207240494 | AFTER TAX PREM | R | 7/31/2012 | | | 037717 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | AFTER TAX PREM | 197.52 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | AFTER TAX PREM | 56.04 | | | | 578.71CR |
| N060 | NATIONWIDE RETIREMENT SOL | | | | | | | |
| I-04 201207240494 | DEFERRED COMP WITHHELD | R | 7/31/2012 | | | 037718 | | |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | | DEFERRED COMP WITHHE | 3,099.29 | | | | |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | | DEFERRED COMP WITHHE | 1,176.71 | | | | 4,276.00CR |
| N081 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| I-21 201207240494 | NATIONAL FAMILY CARE | R | 7/31/2012 | | | 037719 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | | NATIONAL FAMILY CARE | 205.50 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | NATIONAL FAMILY CARE | 6.90 | | | | 212.40CR |
| P187 | COCHRAN COUNTY PAYROLL TA | | | | | | | |
| I-T1 201207240494 | FEDERAL INCOME TAX W/H | R | 7/31/2012 | | | 037720 | | |
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 11,548.83 | | | | |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 3,068.50 | | | | |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | | FEDERAL INCOME TAX W | 251.04 | | | | |
| 30 000-2500.1 | FEDERAL WITHOLDING | | FEDERAL INCOME TAX W | 96.17 | | | | |
| I-T3 201207240494 | FICA TAX | R | 7/31/2012 | | | 037720 | | |
| 10 000-2500.2 | FICA PAYABLE | | FICA TAX | 5,044.96 | | | | |
| 10 400-5201 | SOCIAL SECURITY | | FICA TAX | 449.62 | | | | |
| 10 403-5201 | SOCIAL SECURITY | | FICA TAX | 661.42 | | | | |
| 10 435-5201 | SOCIAL SECURITY | | FICA TAX | 96.24 | | | | |
| 10 455-5201 | SOCIAL SECURITY | | FICA TAX | 278.94 | | | | |
| 10 475-5201 | SOCIAL SECURITY | | FICA TAX | 565.96 | | | | |
| 10 476-5201 | SOCIAL SECURITY | | FICA TAX | 98.15 | | | | |
| 10 495-5201 | SOCIAL SECURITY | | FICA TAX | 399.69 | | | | |
| 10 497-5201 | SOCIAL SECURITY | | FICA TAX | 234.03 | | | | |
| 10 499-5201 | SOCIAL SECURITY | | FICA TAX | 570.21 | | | | |
| 10 510-5201 | SOCIAL SECURITY | | FICA TAX | 177.17 | | | | |
| 10 512-5201 | SOCIAL SECURITY | | FICA TAX | 427.99 | | | | |
| 10 516-5201 | SOCIAL SECURITY | | FICA TAX | 199.19 | | | | |
| 10 550-5201 | SOCIAL SECURITY | | FICA TAX | 141.01 | | | | |
| 10 560-5201 | SOCIAL SECURITY | | FICA TAX | 2,091.90 | | | | |
| 10 650-5201 | SOCIAL SECURITY | | FICA TAX | 202.92 | | | | |
| 10 652-5201 | SOCIAL SECURITY | | FICA TAX | 9.54 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187 | COCHRAN COUNTY PAYROLLCONT | | | | | | | |
| I-T3 201207240494 | FICA TAX | R | 7/31/2012 | | | 037720 | | |
| 10 660-5201 | SOCIAL SECURITY | FICA TAX | | 135.88 | | | | |
| 10 662-5201 | SOCIAL SECURITY | FICA TAX | | 171.62 | | | | |
| 10 663-5201 | SOCIAL SECURITY | FICA TAX | | 233.90 | | | | |
| 10 665-5201 | SOCIAL SECURITY | FICA TAX | | 301.91 | | | | |
| 15 000-2500.2 | FICA PAYABLE | FICA TAX | | 1,630.44 | | | | |
| 15 610-5201 | SOCIAL SECURITY | FICA TAX | | 938.94 | | | | |
| 15 621-5201 | SOCIAL SECURITY | FICA TAX | | 379.21 | | | | |
| 15 622-5201 | SOCIAL SECURITY | FICA TAX | | 381.52 | | | | |
| 15 623-5201 | SOCIAL SECURITY | FICA TAX | | 387.21 | | | | |
| 15 624-5201 | SOCIAL SECURITY | FICA TAX | | 319.96 | | | | |
| 17 000-2500.2 | FICA PAYABLE | FICA TAX | | 121.75 | | | | |
| 17 573-5201 | SOCIAL SECURITY | FICA TAX | | 179.73 | | | | |
| 30 000-2500.2 | FICA | FICA TAX | | 39.45 | | | | |
| 30 518-5201 | SOCIAL SECURITY | FICA TAX | | 58.24 | | | | |
| I-T4 201207240494 | MEDICARE TAX | R | 7/31/2012 | | | 037720 | | |
| 10 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 1,741.76 | | | | |
| 10 400-5201 | SOCIAL SECURITY | MEDICARE TAX | | 105.15 | | | | |
| 10 403-5201 | SOCIAL SECURITY | MEDICARE TAX | | 154.68 | | | | |
| 10 435-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.51 | | | | |
| 10 455-5201 | SOCIAL SECURITY | MEDICARE TAX | | 65.23 | | | | |
| 10 475-5201 | SOCIAL SECURITY | MEDICARE TAX | | 132.37 | | | | |
| 10 476-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.96 | | | | |
| 10 495-5201 | SOCIAL SECURITY | MEDICARE TAX | | 93.48 | | | | |
| 10 497-5201 | SOCIAL SECURITY | MEDICARE TAX | | 54.74 | | | | |
| 10 499-5201 | SOCIAL SECURITY | MEDICARE TAX | | 133.36 | | | | |
| 10 510-5201 | SOCIAL SECURITY | MEDICARE TAX | | 41.44 | | | | |
| 10 512-5201 | SOCIAL SECURITY | MEDICARE TAX | | 100.10 | | | | |
| 10 516-5201 | SOCIAL SECURITY | MEDICARE TAX | | 46.59 | | | | |
| 10 550-5201 | SOCIAL SECURITY | MEDICARE TAX | | 32.98 | | | | |
| 10 560-5201 | SOCIAL SECURITY | MEDICARE TAX | | 489.25 | | | | |
| 10 650-5201 | SOCIAL SECURITY | MEDICARE TAX | | 47.45 | | | | |
| 10 652-5201 | SOCIAL SECURITY | MEDICARE TAX | | 2.23 | | | | |
| 10 660-5201 | SOCIAL SECURITY | MEDICARE TAX | | 31.78 | | | | |
| 10 662-5201 | SOCIAL SECURITY | MEDICARE TAX | | 40.14 | | | | |
| 10 663-5201 | SOCIAL SECURITY | MEDICARE TAX | | 54.71 | | | | |
| 10 665-5201 | SOCIAL SECURITY | MEDICARE TAX | | 70.61 | | | | |
| 15 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 562.89 | | | | |
| 15 610-5201 | SOCIAL SECURITY | MEDICARE TAX | | 219.58 | | | | |
| 15 621-5201 | SOCIAL SECURITY | MEDICARE TAX | | 88.69 | | | | |
| 15 622-5201 | SOCIAL SECURITY | MEDICARE TAX | | 89.23 | | | | |
| 15 623-5201 | SOCIAL SECURITY | MEDICARE TAX | | 90.56 | | | | |
| 15 624-5201 | SOCIAL SECURITY | MEDICARE TAX | | 74.83 | | | | |
| 17 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 42.03 | | | | |
| 17 573-5201 | SOCIAL SECURITY | MEDICARE TAX | | 42.03 | | | | |
| 30 000-2500.2 | FICA | MEDICARE TAX | | 13.62 | | | | |
| 30 518-5201 | SOCIAL SECURITY | MEDICARE TAX | | 13.62 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIES | | | | | | | |
| I-11 201207240494 | EMPLOYEE PREMIUMS | R | 7/31/2012 | | | 037721 | | |
| 10 400-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,413.23 | | | | |
| 10 403-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,295.96 | | | | |
| 10 455-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 10 475-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 10 495-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 10 497-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 10 499-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,295.96 | | | | |
| 10 510-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 10 512-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,326.57 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | EMPLOYEE PREMIUMS | | 775.23 | | | | |
| 10 550-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 10 560-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 8,387.91 | | | | |
| 10 650-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 803.59 | | | | |
| 10 652-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 38.26 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | EMPLOYEE PREMIUMS | | 528.79 | | | | |
| 10 662-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 688.79 | | | | |
| 10 663-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 10 665-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 15 610-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 3,178.69 | | | | |
| 15 621-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 15 622-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 15 623-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 15 624-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,530.64 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | EMPLOYEE PREMIUMS | | 765.32 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | EMPLOYEE PREMIUMS | | 226.62 | | | | |
| I-12 201207240494 | GROUP LIFE INSURANCE | R | 7/31/2012 | | | 037721 | | |
| 10 400-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.29 | | | | |
| 10 403-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 455-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 475-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 495-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 497-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 499-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 510-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 512-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.01 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | GROUP LIFE INSURANCE | | 4.00 | | | | |
| 10 550-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 560-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 41.33 | | | | |
| 10 650-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 4.15 | | | | |
| 10 652-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 0.19 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | GROUP LIFE INSURANCE | | 2.73 | | | | |
| 10 662-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.56 | | | | |
| 10 663-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 665-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 610-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.66 | | | | |
| 15 621-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIECONT | | | | | | | |
| I-12 201207240494 | GROUP LIFE INSURANCE | R | 7/31/2012 | | | 037721 | | |
| 15 622-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 623-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 15 624-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | GROUP LIFE INSURANCE | | 1.17 | | | | |
| I-15 201207240494 | DEPENDENT HEALTH PREM WITHHELD | R | 7/31/2012 | | | 037721 | | |
| 15 000-2500.4 | INSURANCE PAYABLE | DEPENDENT HEALTH PRE | | 841.84 | | | | 38,526.41CR |
| T266 | TREASURER OF VIRGINIA | | | | | | | |
| I-CJS201207240494 | CASE ID#0003452040 | R | 7/31/2012 | | | 037722 | | |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | CASE ID#0003452040 | | 566.37 | | | | 566.37CR |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-201207240495 | NON-DEPT SUPP DEATH | R | 7/31/2012 | | | 037723 | | |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | NON-DEPT SUPP DEATH | | 1,407.17 | | | | 1,407.17CR |
| A067 | AMERICAN FAMILY LIFE ASSURANCE | | | | | | | |
| I-08 201208220496 | MONTHLY PREMIUM | R | 8/31/2012 | | | 037869 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 436.48 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 257.42 | | | | |
| I-08A201208220496 | MONTHLY PREMIUM | R | 8/31/2012 | | | 037869 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 200.46 | | | | 894.36CR |
| C091 | COMPBENEFITS | | | | | | | |
| I-17A201208220496 | VISION MONTHLY PREMIUM | R | 8/31/2012 | | | 037870 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | VISION MONTHLY PREMI | | 138.86 | | | | 138.86CR |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-01 201208220496 | RETIREMENT CONTRIBUTIONS | R | 8/31/2012 | | | 037871 | | |
| 10 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 8,216.48 | | | | |
| 10 400-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 950.10 | | | | |
| 10 403-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,415.83 | | | | |
| 10 435-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 201.79 | | | | |
| 10 455-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 467.19 | | | | |
| 10 475-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,186.44 | | | | |
| 10 476-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 147.55 | | | | |
| 10 495-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 838.06 | | | | |
| 10 497-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 448.15 | | | | |
| 10 499-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,204.43 | | | | |
| 10 510-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 300.84 | | | | |
| 10 512-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 932.34 | | | | |
| 10 516-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 400.85 | | | | |
| 10 550-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 295.67 | | | | |
| 10 560-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 4,608.31 | | | | |
| 10 650-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 357.21 | | | | |
| 10 652-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 19.99 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| C253 | COCHRAN COUNTY MONEY MCONT | | | | | | | |
| I-01 201208220496 | RETIREMENT CONTRIBUTIONS | R | 8/31/2012 | | | 037871 | | |
| 10 660-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 273.32 | | | | |
| 10 662-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 359.86 | | | | |
| 10 663-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 490.43 | | | | |
| 10 665-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 360.85 | | | | |
| 15 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 2,798.87 | | | | |
| 15 610-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,973.55 | | | | |
| 15 621-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 795.13 | | | | |
| 15 622-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 819.44 | | | | |
| 15 623-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 810.08 | | | | |
| 15 624-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 799.68 | | | | |
| 17 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 200.19 | | | | |
| 17 573-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 371.77 | | | | |
| 30 000-2500.3 | TCDRS | RETIREMENT CONTRIBUT | | 63.08 | | | | |
| 30 518-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 117.14 | | | | 32,224.62CR |
| C300 | COCHRAN COUNTY SCHOOLS FEDERAL | | | | | | | |
| I-18A201208220496 | MONTHLY PREMUIM | R | 8/31/2012 | | | 037872 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 9,164.56 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 1,343.13 | | | | |
| 30 000-2500.4 | AFLAC | MONTHLY PREMUIM | | 171.05 | | | | 10,678.74CR |
| N017 | NATIONAL FARM LIFE | | | | | | | |
| I-05 201208220496 | NFL PREMIUM | R | 8/31/2012 | | | 037873 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | NFL PREMIUM | | 287.47 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | NFL PREMIUM | | 37.68 | | | | |
| I-05A201208220496 | AFTER TAX PREM | R | 8/31/2012 | | | 037873 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 197.52 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 56.04 | | | | 578.71CR |
| N060 | NATIONWIDE RETIREMENT SOL | | | | | | | |
| I-04 201208220496 | DEFERRED COMP WITHHELD | R | 8/31/2012 | | | 037874 | | |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 3,099.29 | | | | |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 1,176.71 | | | | 4,276.00CR |
| N081 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| I-21 201208220496 | NATIONAL FAMILY CARE | R | 8/31/2012 | | | 037875 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | NATIONAL FAMILY CARE | | 205.50 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | NATIONAL FAMILY CARE | | 6.90 | | | | 212.40CR |
| P187 | COCHRAN COUNTY PAYROLL TA | | | | | | | |
| I-T1 201208220496 | FEDERAL INCOME TAX W/H | R | 8/31/2012 | | | 037876 | | |
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 11,603.01 | | | | |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 3,071.25 | | | | |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 252.39 | | | | |
| 30 000-2500.1 | FEDERAL WITHOLDING | FEDERAL INCOME TAX W | | 93.42 | | | | |
| I-T3 201208220496 | FICA TAX | R | 8/31/2012 | | | 037876 | | |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187 | COCHRAN COUNTY PAYROLLCONT | | | | | | | |
| I-T3 201208220496 | FICA TAX | R | 8/31/2012 | | | 037876 | | |
| 10 000-2500.2 | FICA PAYABLE | FICA TAX | | 4,988.46 | | | | |
| 10 400-5201 | SOCIAL SECURITY | FICA TAX | | 449.62 | | | | |
| 10 403-5201 | SOCIAL SECURITY | FICA TAX | | 662.48 | | | | |
| 10 435-5201 | SOCIAL SECURITY | FICA TAX | | 96.24 | | | | |
| 10 455-5201 | SOCIAL SECURITY | FICA TAX | | 222.81 | | | | |
| 10 475-5201 | SOCIAL SECURITY | FICA TAX | | 565.84 | | | | |
| 10 476-5201 | SOCIAL SECURITY | FICA TAX | | 70.37 | | | | |
| 10 495-5201 | SOCIAL SECURITY | FICA TAX | | 399.69 | | | | |
| 10 497-5201 | SOCIAL SECURITY | FICA TAX | | 213.73 | | | | |
| 10 499-5201 | SOCIAL SECURITY | FICA TAX | | 570.47 | | | | |
| 10 510-5201 | SOCIAL SECURITY | FICA TAX | | 140.17 | | | | |
| 10 512-5201 | SOCIAL SECURITY | FICA TAX | | 431.72 | | | | |
| 10 516-5201 | SOCIAL SECURITY | FICA TAX | | 195.13 | | | | |
| 10 550-5201 | SOCIAL SECURITY | FICA TAX | | 141.01 | | | | |
| 10 560-5201 | SOCIAL SECURITY | FICA TAX | | 2,180.31 | | | | |
| 10 650-5201 | SOCIAL SECURITY | FICA TAX | | 170.36 | | | | |
| 10 652-5201 | SOCIAL SECURITY | FICA TAX | | 9.54 | | | | |
| 10 660-5201 | SOCIAL SECURITY | FICA TAX | | 133.05 | | | | |
| 10 662-5201 | SOCIAL SECURITY | FICA TAX | | 171.62 | | | | |
| 10 663-5201 | SOCIAL SECURITY | FICA TAX | | 233.90 | | | | |
| 10 665-5201 | SOCIAL SECURITY | FICA TAX | | 305.84 | | | | |
| 15 000-2500.2 | FICA PAYABLE | FICA TAX | | 1,644.55 | | | | |
| 15 610-5201 | SOCIAL SECURITY | FICA TAX | | 938.94 | | | | |
| 15 621-5201 | SOCIAL SECURITY | FICA TAX | | 398.81 | | | | |
| 15 622-5201 | SOCIAL SECURITY | FICA TAX | | 385.23 | | | | |
| 15 623-5201 | SOCIAL SECURITY | FICA TAX | | 384.73 | | | | |
| 15 624-5201 | SOCIAL SECURITY | FICA TAX | | 319.96 | | | | |
| 17 000-2500.2 | FICA PAYABLE | FICA TAX | | 122.13 | | | | |
| 17 573-5201 | SOCIAL SECURITY | FICA TAX | | 180.28 | | | | |
| 30 000-2500.2 | FICA | FICA TAX | | 38.62 | | | | |
| 30 518-5201 | SOCIAL SECURITY | FICA TAX | | 57.03 | | | | |
| I-T4 201208220496 | MEDICARE TAX | R | 8/31/2012 | | | 037876 | | |
| 10 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 1,722.22 | | | | |
| 10 400-5201 | SOCIAL SECURITY | MEDICARE TAX | | 105.15 | | | | |
| 10 403-5201 | SOCIAL SECURITY | MEDICARE TAX | | 154.93 | | | | |
| 10 435-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.51 | | | | |
| 10 455-5201 | SOCIAL SECURITY | MEDICARE TAX | | 52.11 | | | | |
| 10 475-5201 | SOCIAL SECURITY | MEDICARE TAX | | 132.34 | | | | |
| 10 476-5201 | SOCIAL SECURITY | MEDICARE TAX | | 16.46 | | | | |
| 10 495-5201 | SOCIAL SECURITY | MEDICARE TAX | | 93.48 | | | | |
| 10 497-5201 | SOCIAL SECURITY | MEDICARE TAX | | 49.99 | | | | |
| 10 499-5201 | SOCIAL SECURITY | MEDICARE TAX | | 133.42 | | | | |
| 10 510-5201 | SOCIAL SECURITY | MEDICARE TAX | | 32.78 | | | | |
| 10 512-5201 | SOCIAL SECURITY | MEDICARE TAX | | 100.97 | | | | |
| 10 516-5201 | SOCIAL SECURITY | MEDICARE TAX | | 45.64 | | | | |
| 10 550-5201 | SOCIAL SECURITY | MEDICARE TAX | | 32.98 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| P187 | COCHRAN COUNTY PAYROLLCONT | | | | | | | |
| I-T4 201208220496 | MEDICARE TAX | R | 8/31/2012 | | | 037876 | | |
| 10 560-5201 | SOCIAL SECURITY | MEDICARE TAX | | 509.90 | | | | |
| 10 650-5201 | SOCIAL SECURITY | MEDICARE TAX | | 39.84 | | | | |
| 10 652-5201 | SOCIAL SECURITY | MEDICARE TAX | | 2.23 | | | | |
| 10 660-5201 | SOCIAL SECURITY | MEDICARE TAX | | 31.11 | | | | |
| 10 662-5201 | SOCIAL SECURITY | MEDICARE TAX | | 40.14 | | | | |
| 10 663-5201 | SOCIAL SECURITY | MEDICARE TAX | | 54.71 | | | | |
| 10 665-5201 | SOCIAL SECURITY | MEDICARE TAX | | 71.53 | | | | |
| 15 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 567.75 | | | | |
| 15 610-5201 | SOCIAL SECURITY | MEDICARE TAX | | 219.58 | | | | |
| 15 621-5201 | SOCIAL SECURITY | MEDICARE TAX | | 93.27 | | | | |
| 15 622-5201 | SOCIAL SECURITY | MEDICARE TAX | | 90.09 | | | | |
| 15 623-5201 | SOCIAL SECURITY | MEDICARE TAX | | 89.98 | | | | |
| 15 624-5201 | SOCIAL SECURITY | MEDICARE TAX | | 74.83 | | | | |
| 17 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 42.16 | | | | |
| 17 573-5201 | SOCIAL SECURITY | MEDICARE TAX | | 42.16 | | | | |
| 30 000-2500.2 | FICA | MEDICARE TAX | | 13.34 | | | | |
| 30 518-5201 | SOCIAL SECURITY | MEDICARE TAX | | 13.34 | | | | 36,533.65CR |
| T218 | TEXAS ASS'N OF COUNTIES | | | | | | | |
| I-11 201208220496 | EMPLOYEE PREMIUMS | R | 8/31/2012 | | | 037877 | | |
| 10 400-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,390.15 | | | | |
| 10 403-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,258.46 | | | | |
| 10 455-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 10 475-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 10 495-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 10 497-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 10 499-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,258.46 | | | | |
| 10 512-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,288.57 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | EMPLOYEE PREMIUMS | | 762.73 | | | | |
| 10 550-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 10 560-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 8,250.91 | | | | |
| 10 650-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 790.46 | | | | |
| 10 652-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 37.64 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | EMPLOYEE PREMIUMS | | 520.04 | | | | |
| 10 662-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 677.54 | | | | |
| 10 663-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 10 665-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 15 610-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 3,126.77 | | | | |
| 15 621-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 15 622-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 15 623-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 15 624-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,505.64 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | EMPLOYEE PREMIUMS | | 752.82 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | EMPLOYEE PREMIUMS | | 222.87 | | | | |
| I-12 201208220496 | GROUP LIFE INSURANCE | R | 8/31/2012 | | | 037877 | | |
| 10 400-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.29 | | | | |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIECONT | | | | | | | |
| I-12 201208220496 | GROUP LIFE INSURANCE | R | 8/31/2012 | | | 037877 | | |
| 10 403-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 455-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 475-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 495-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 497-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 499-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 510-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 512-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.01 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | GROUP LIFE INSURANCE | | 4.02 | | | | |
| 10 550-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 560-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 41.33 | | | | |
| 10 650-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 4.15 | | | | |
| 10 652-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 0.19 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | GROUP LIFE INSURANCE | | 2.72 | | | | |
| 10 662-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.56 | | | | |
| 10 663-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 665-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 610-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.66 | | | | |
| 15 621-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 15 622-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 623-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 15 624-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | GROUP LIFE INSURANCE | | 1.16 | | | | |
| I-15 201208220496 | DEPENDENT HEALTH PREM WITHHELD | R | 8/31/2012 | | | 037877 | | |
| 15 000-2500.4 | INSURANCE PAYABLE | DEPENDENT HEALTH PRE | | 841.84 | | | | 37,161.09CR |
| T266 | TREASURER OF VIRGINIA | | | | | | | |
| I-CJS201208220496 | CASE ID#0003452040 | R | 8/31/2012 | | | 037878 | | |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | CASE ID#0003452040 | | 566.37 | | | | 566.37CR |
| G253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-201208220497 | NON-DEPT SUPP DEATH | R | 8/31/2012 | | | 037879 | | |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | NON-DEPT SUPP DEATH | | 1,401.77 | | | | 1,401.77CR |
| A067 | AMERICAN FAMILY LIFE ASSURANCE | | | | | | | |
| I-08 201209240498 | MONTHLY PREMIUM | R | 9/30/2012 | | | 038001 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 409.05 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 257.42 | | | | |
| I-08A201209240498 | MONTHLY PREMIUM | R | 9/30/2012 | | | 038001 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMIUM | | 200.46 | | | | 866.93CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| C091 | COMPBENEFITS | | | | | | | |
| I-17A201209240498 | VISION MONTHLY PREMIUM | R | 9/30/2012 | | | 038002 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | VISION MONTHLY PREMI | | 115.96 | | | | 115.96CR |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-01 201209240498 | RETIREMENT CONTRIBUTIONS | R | 9/30/2012 | | | 038003 | | |
| 10 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 7,853.07 | | | | |
| 10 400-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 950.10 | | | | |
| 10 403-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,215.45 | | | | |
| 10 435-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 201.79 | | | | |
| 10 455-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 481.60 | | | | |
| 10 475-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,197.92 | | | | |
| 10 476-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 205.80 | | | | |
| 10 495-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 838.06 | | | | |
| 10 497-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 458.79 | | | | |
| 10 499-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,227.30 | | | | |
| 10 512-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 898.39 | | | | |
| 10 516-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 398.27 | | | | |
| 10 550-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 295.67 | | | | |
| 10 560-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 4,348.95 | | | | |
| 10 650-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 363.55 | | | | |
| 10 652-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 19.99 | | | | |
| 10 660-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 271.52 | | | | |
| 10 662-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 359.86 | | | | |
| 10 663-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 490.43 | | | | |
| 10 665-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 360.85 | | | | |
| 15 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 2,814.36 | | | | |
| 15 610-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 1,973.55 | | | | |
| 15 621-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 795.13 | | | | |
| 15 622-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 848.18 | | | | |
| 15 623-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 810.08 | | | | |
| 15 624-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 799.68 | | | | |
| 17 000-2500.3 | TCDRS PAYABLE | RETIREMENT CONTRIBUT | | 200.19 | | | | |
| 17 573-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 371.77 | | | | |
| 30 000-2500.3 | TCDRS | RETIREMENT CONTRIBUT | | 62.66 | | | | |
| 30 518-5203 | RETIREMENT | RETIREMENT CONTRIBUT | | 116.37 | | | | 31,229.33CR |
| C300 | COCHRAN COUNTY SCHOOLS FEDERAL | | | | | | | |
| I-18A201209240498 | MONTHLY PREMUIM | R | 9/30/2012 | | | 038004 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 8,163.42 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | MONTHLY PREMUIM | | 1,543.13 | | | | |
| 30 000-2500.4 | AFLAC | MONTHLY PREMUIM | | 171.05 | | | | 9,877.60CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| N017 | NATIONAL FARM LIFE | | | | | | | |
| I-05 201209240498 | NFL PREMIUM | R | 9/30/2012 | | | 038005 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | NFL PREMIUM | | 261.62 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | NFL PREMIUM | | 37.68 | | | | |
| I-05A201209240498 | AFTER TAX PREM | R | 9/30/2012 | | | 038005 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 197.52 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | AFTER TAX PREM | | 56.04 | | | | 552.86CR |
| N060 | NATIONWIDE RETIREMENT SOL | | | | | | | |
| I-04 201209240498 | DEFERRED COMP WITHHELD | R | 9/30/2012 | | | 038006 | | |
| 10 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 3,049.29 | | | | |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | DEFERRED COMP WITHHE | | 1,176.71 | | | | 4,226.00CR |
| N081 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| I-21 201209240498 | NATIONAL FAMILY CARE | R | 9/30/2012 | | | 038007 | | |
| 10 000-2500.4 | INSURANCE PAYABLE | NATIONAL FAMILY CARE | | 205.50 | | | | |
| 15 000-2500.4 | INSURANCE PAYABLE | NATIONAL FAMILY CARE | | 6.90 | | | | 212.40CR |
| P187 | COCHRAN COUNTY PAYROLL TA | | | | | | | |
| I-T1 201209240498 | FEDERAL INCOME TAX W/H | R | 9/30/2012 | | | 038008 | | |
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 11,212.01 | | | | |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 3,102.09 | | | | |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | FEDERAL INCOME TAX W | | 253.74 | | | | |
| 30 000-2500.1 | FEDERAL WITHHOLDING | FEDERAL INCOME TAX W | | 93.00 | | | | |
| I-T3 201209240498 | FICA TAX | R | 9/30/2012 | | | 038008 | | |
| 10 000-2500.2 | FICA PAYABLE | FICA TAX | | 4,831.37 | | | | |
| 10 400-5201 | SOCIAL SECURITY | FICA TAX | | 449.62 | | | | |
| 10 403-5201 | SOCIAL SECURITY | FICA TAX | | 566.90 | | | | |
| 10 435-5201 | SOCIAL SECURITY | FICA TAX | | 96.24 | | | | |
| 10 455-5201 | SOCIAL SECURITY | FICA TAX | | 238.36 | | | | |
| 10 475-5201 | SOCIAL SECURITY | FICA TAX | | 571.31 | | | | |
| 10 476-5201 | SOCIAL SECURITY | FICA TAX | | 98.15 | | | | |
| 10 495-5201 | SOCIAL SECURITY | FICA TAX | | 399.69 | | | | |
| 10 497-5201 | SOCIAL SECURITY | FICA TAX | | 218.80 | | | | |
| 10 499-5201 | SOCIAL SECURITY | FICA TAX | | 581.38 | | | | |
| 10 510-5201 | SOCIAL SECURITY | FICA TAX | | 54.75 | | | | |
| 10 512-5201 | SOCIAL SECURITY | FICA TAX | | 415.53 | | | | |
| 10 516-5201 | SOCIAL SECURITY | FICA TAX | | 194.48 | | | | |
| 10 550-5201 | SOCIAL SECURITY | FICA TAX | | 141.01 | | | | |
| 10 560-5201 | SOCIAL SECURITY | FICA TAX | | 2,056.60 | | | | |
| 10 650-5201 | SOCIAL SECURITY | FICA TAX | | 199.73 | | | | |
| 10 652-5201 | SOCIAL SECURITY | FICA TAX | | 9.54 | | | | |
| 10 660-5201 | SOCIAL SECURITY | FICA TAX | | 132.57 | | | | |
| 10 662-5201 | SOCIAL SECURITY | FICA TAX | | 171.62 | | | | |
| 10 663-5201 | SOCIAL SECURITY | FICA TAX | | 233.90 | | | | |
| 10 665-5201 | SOCIAL SECURITY | FICA TAX | | 301.79 | | | | |
| 15 000-2500.2 | FICA PAYABLE | FICA TAX | | 1,668.49 | | | | |
| 15 610-5201 | SOCIAL SECURITY | FICA TAX | | 938.94 | | | | |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| P187 | COCHRAN COUNTY PAYROLLCONT | | | | | | | |
| I-T3 201209240498 | FICA TAX | R | 9/30/2012 | | | 038008 | | |
| 15 621-5201 | SOCIAL SECURITY | FICA TAX | | 420.45 | | | | |
| 15 622-5201 | SOCIAL SECURITY | FICA TAX | | 398.93 | | | | |
| 15 623-5201 | SOCIAL SECURITY | FICA TAX | | 384.73 | | | | |
| 15 624-5201 | SOCIAL SECURITY | FICA TAX | | 319.96 | | | | |
| 17 000-2500.2 | FICA PAYABLE | FICA TAX | | 122.51 | | | | |
| 17 573-5201 | SOCIAL SECURITY | FICA TAX | | 180.84 | | | | |
| 30 000-2500.2 | FICA | FICA TAX | | 38.49 | | | | |
| 30 518-5201 | SOCIAL SECURITY | FICA TAX | | 56.82 | | | | |
| I-T4 201209240498 | MEDICARE TAX | R | 9/30/2012 | | | 038008 | | |
| 10 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 1,667.98 | | | | |
| 10 400-5201 | SOCIAL SECURITY | MEDICARE TAX | | 105.15 | | | | |
| 10 403-5201 | SOCIAL SECURITY | MEDICARE TAX | | 132.58 | | | | |
| 10 435-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.51 | | | | |
| 10 455-5201 | SOCIAL SECURITY | MEDICARE TAX | | 55.74 | | | | |
| 10 475-5201 | SOCIAL SECURITY | MEDICARE TAX | | 133.62 | | | | |
| 10 476-5201 | SOCIAL SECURITY | MEDICARE TAX | | 22.96 | | | | |
| 10 495-5201 | SOCIAL SECURITY | MEDICARE TAX | | 93.48 | | | | |
| 10 497-5201 | SOCIAL SECURITY | MEDICARE TAX | | 51.18 | | | | |
| 10 499-5201 | SOCIAL SECURITY | MEDICARE TAX | | 135.97 | | | | |
| 10 510-5201 | SOCIAL SECURITY | MEDICARE TAX | | 12.81 | | | | |
| 10 512-5201 | SOCIAL SECURITY | MEDICARE TAX | | 97.18 | | | | |
| 10 516-5201 | SOCIAL SECURITY | MEDICARE TAX | | 45.49 | | | | |
| 10 550-5201 | SOCIAL SECURITY | MEDICARE TAX | | 32.98 | | | | |
| 10 560-5201 | SOCIAL SECURITY | MEDICARE TAX | | 480.97 | | | | |
| 10 650-5201 | SOCIAL SECURITY | MEDICARE TAX | | 46.71 | | | | |
| 10 652-5201 | SOCIAL SECURITY | MEDICARE TAX | | 2.23 | | | | |
| 10 660-5201 | SOCIAL SECURITY | MEDICARE TAX | | 31.00 | | | | |
| 10 662-5201 | SOCIAL SECURITY | MEDICARE TAX | | 40.14 | | | | |
| 10 663-5201 | SOCIAL SECURITY | MEDICARE TAX | | 54.71 | | | | |
| 10 665-5201 | SOCIAL SECURITY | MEDICARE TAX | | 70.57 | | | | |
| 15 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 576.02 | | | | |
| 15 610-5201 | SOCIAL SECURITY | MEDICARE TAX | | 219.58 | | | | |
| 15 621-5201 | SOCIAL SECURITY | MEDICARE TAX | | 98.33 | | | | |
| 15 622-5201 | SOCIAL SECURITY | MEDICARE TAX | | 93.30 | | | | |
| 15 623-5201 | SOCIAL SECURITY | MEDICARE TAX | | 89.98 | | | | |
| 15 624-5201 | SOCIAL SECURITY | MEDICARE TAX | | 74.83 | | | | |
| 17 000-2500.2 | FICA PAYABLE | MEDICARE TAX | | 42.29 | | | | |
| 17 573-5201 | SOCIAL SECURITY | MEDICARE TAX | | 42.29 | | | | |
| 30 000-2500.2 | FICA | MEDICARE TAX | | 13.29 | | | | |
| 30 518-5201 | SOCIAL SECURITY | MEDICARE TAX | | 13.29 | | | | 35,753.50CR |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIES | | | | | | | |
| I-11 201209240498 | EMPLOYEE PREMIUMS | R | 9/30/2012 | | | 038009 | | |
| 10 400-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 1,435.83 | | | | |
| 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 | | | | |
| 10 512-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 2,363.78 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | EMPLOYEE PREMIUMS | | 787.85 | | | | |
| 10 550-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 777.56 | | | | |
| 10 560-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 8,522.06 | | | | |
| 10 650-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 816.44 | | | | |
| 10 652-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 38.88 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | EMPLOYEE PREMIUMS | | 537.08 | | | | |
| 10 662-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 699.80 | | | | |
| 10 663-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 777.56 | | | | |
| 10 665-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 777.56 | | | | |
| 15 610-5202 | GROUP INSURANCE | EMPLOYEE PREMIUMS | | 3,229.53 | | | | |
| 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 | | 777.56 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | EMPLOYEE PREMIUMS | | 230.19 | | | | |
| I-12 201209240498 | GROUP LIFE INSURANCE | R | 9/30/2012 | | | 038009 | | |
| 10 400-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.29 | | | | |
| 10 403-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 455-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 475-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 495-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 10 497-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 499-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 11.85 | | | | |
| 10 512-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.01 | | | | |
| 10 516-5202 | GROUP INSURANCE [50%] | GROUP LIFE INSURANCE | | 4.02 | | | | |
| 10 550-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 560-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 41.33 | | | | |
| 10 650-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 4.15 | | | | |
| 10 652-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 0.19 | | | | |
| 10 660-5202 | GROUP INSURANCE [35%] | GROUP LIFE INSURANCE | | 2.72 | | | | |
| 10 662-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.56 | | | | |
| 10 663-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 10 665-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 610-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 12.66 | | | | |
| 15 621-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |
| 15 622-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 3.95 | | | | |
| 15 623-5202 | GROUP INSURANCE | GROUP LIFE INSURANCE | | 7.90 | | | | |

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2012 THRU 9/30/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| T218 | TEXAS ASS'N OF COUNTIECONT | | | | | | | |
| I-12 201209240498 | GROUP LIFE INSURANCE | R | 9/30/2012 | | | 038009 | | |
| 15 624-5202 | GROUP INSURANCE | | | 7.90 | | | | |
| 17 573-5202 | GROUP HEALTH INSURANCE | | | 3.95 | | | | |
| 30 518-5202 | GROUP INSURANCE [15%] | | | 1.16 | | | | |
| I-15 201209240498 | DEPENDENT HEALTH PREM WITHHELD | R | 9/30/2012 | | | 038009 | | |
| 15 000-2500.4 | INSURANCE PAYABLE | | | 841.84 | | | | 38,344.66CR |
| T266 | TREASURER OF VIRGINIA | | | | | | | |
| I-CJS201209240498 | CASE ID#0003452040 | R | 9/30/2012 | | | 038010 | | |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | | | 566.37 | | | | 566.37CR |
| C253 | COCHRAN COUNTY MONEY MKT | | | | | | | |
| I-201209250499 | NON-DEPT SUPP DEATH | R | 9/30/2012 | | | 038011 | | |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | | | 1,358.48 | | | | 1,358.48CR |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 33 | 0.00 | 0.00 | 373,749.13CR |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-----------------------------|-----------|
| 10 000-2500.1 | WITHHOLDING TAX PAYABLE | 34,363.85 |
| 10 000-2500.2 | FICA PAYABLE | 19,996.75 |
| 10 000-2500.3 | TCDRS PAYABLE | 24,329.59 |
| 10 000-2500.4 | INSURANCE PAYABLE | 30,677.35 |
| 10 000-2500.7 | PEBSO DEF COMP PAYABLE | 9,247.87 |
| 10 000-2500.8 | CHILD SUPPORT PAYABLE | 1,699.11 |
| 10 400-5201 | SOCIAL SECURITY | 1,664.31 |
| 10 400-5202 | GROUP INSURANCE | 4,261.08 |
| 10 400-5203 | RETIREMENT | 2,850.30 |
| 10 403-5201 | SOCIAL SECURITY | 2,332.99 |
| 10 403-5202 | GROUP INSURANCE | 6,922.65 |
| 10 403-5203 | RETIREMENT | 4,044.89 |
| 10 409-5207 | SUPPLEMENTAL DEATH BENEFITS | 4,167.42 |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------|-----------|
| 10 435-5201 | SOCIAL SECURITY | 356.25 |
| 10 435-5203 | RETIREMENT | 605.37 |
| 10 455-5201 | SOCIAL SECURITY | 913.19 |
| 10 455-5202 | GROUP INSURANCE | 2,307.55 |
| 10 455-5203 | RETIREMENT | 1,502.47 |
| 10 475-5201 | SOCIAL SECURITY | 2,101.44 |
| 10 475-5202 | GROUP INSURANCE | 4,615.10 |
| 10 475-5203 | RETIREMENT | 3,571.07 |
| 10 476-5201 | SOCIAL SECURITY | 329.05 |
| 10 476-5203 | RETIREMENT | 559.15 |
| 10 495-5201 | SOCIAL SECURITY | 1,479.51 |
| 10 495-5202 | GROUP INSURANCE | 4,615.10 |
| 10 495-5203 | RETIREMENT | 2,514.18 |
| 10 497-5201 | SOCIAL SECURITY | 822.47 |
| 10 497-5202 | GROUP INSURANCE | 2,307.55 |
| 10 497-5203 | RETIREMENT | 1,397.65 |
| 10 499-5201 | SOCIAL SECURITY | 2,124.81 |
| 10 499-5202 | GROUP INSURANCE | 6,922.65 |
| 10 499-5203 | RETIREMENT | 3,635.63 |
| 10 510-5201 | SOCIAL SECURITY | 459.12 |
| 10 510-5202 | GROUP INSURANCE | 773.22 |
| 10 510-5203 | RETIREMENT | 679.26 |
| 10 512-5201 | SOCIAL SECURITY | 1,573.49 |
| 10 512-5202 | GROUP INSURANCE | 7,014.95 |
| 10 512-5203 | RETIREMENT | 2,755.24 |
| 10 516-5201 | SOCIAL SECURITY | 726.52 |
| 10 516-5202 | GROUP INSURANCE [50%] | 2,337.85 |
| 10 516-5203 | RETIREMENT | 1,207.69 |
| 10 550-5201 | SOCIAL SECURITY | 521.97 |
| 10 550-5202 | GROUP INSURANCE | 2,307.55 |
| 10 550-5203 | RETIREMENT | 887.01 |
| 10 560-5201 | SOCIAL SECURITY | 7,808.93 |
| 10 560-5202 | GROUP INSURANCE | 25,284.87 |
| 10 560-5203 | RETIREMENT | 13,380.12 |
| 10 650-5201 | SOCIAL SECURITY | 707.01 |
| 10 650-5202 | GROUP INSURANCE | 2,422.94 |
| 10 650-5203 | RETIREMENT | 1,076.64 |
| 10 652-5201 | SOCIAL SECURITY | 35.31 |
| 10 652-5202 | GROUP INSURANCE | 115.35 |
| 10 652-5203 | RETIREMENT | 59.97 |
| 10 660-5201 | SOCIAL SECURITY | 495.39 |
| 10 660-5202 | GROUP INSURANCE [35%] | 1,594.08 |
| 10 660-5203 | RETIREMENT | 823.56 |
| 10 662-5201 | SOCIAL SECURITY | 635.28 |
| 10 662-5202 | GROUP INSURANCE | 2,076.81 |
| 10 662-5203 | RETIREMENT | 1,079.58 |

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2012 THRU 9/30/2012

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-------------------------|------------|
| 10 663-5201 | SOCIAL SECURITY | 865.83 |
| 10 663-5202 | GROUP INSURANCE | 2,307.55 |
| 10 663-5203 | RETIREMENT | 1,471.29 |
| 10 665-5201 | SOCIAL SECURITY | 1,122.25 |
| 10 665-5202 | GROUP INSURANCE | 2,307.55 |
| 10 665-5203 | RETIREMENT | 1,082.55 |
| | *** FUND TOTAL *** | 277,235.08 |
| 15 000-2500.1 | WITHHOLDING TAX PAYABLE | 9,241.84 |
| 15 000-2500.2 | FICA PAYABLE | 6,650.14 |
| 15 000-2500.3 | TCDRS PAYABLE | 8,410.73 |
| 15 000-2500.4 | INSURANCE PAYABLE | 7,703.77 |
| 15 000-2500.7 | PEBSCO DEF COMP PAYABLE | 3,530.13 |
| 15 610-5201 | SOCIAL SECURITY | 3,475.56 |
| 15 610-5202 | GROUP INSURANCE | 9,572.97 |
| 15 610-5203 | RETIREMENT | 5,920.65 |
| 15 621-5201 | SOCIAL SECURITY | 1,478.76 |
| 15 621-5202 | GROUP INSURANCE | 4,615.10 |
| 15 621-5203 | RETIREMENT | 2,385.39 |
| 15 622-5201 | SOCIAL SECURITY | 1,438.30 |
| 15 622-5202 | GROUP INSURANCE | 4,603.25 |
| 15 622-5203 | RETIREMENT | 2,479.29 |
| 15 623-5201 | SOCIAL SECURITY | 1,427.19 |
| 15 623-5202 | GROUP INSURANCE | 4,615.10 |
| 15 623-5203 | RETIREMENT | 2,435.44 |
| 15 624-5201 | SOCIAL SECURITY | 1,184.37 |
| 15 624-5202 | GROUP INSURANCE | 4,615.10 |
| 15 624-5203 | RETIREMENT | 2,399.04 |
| | *** FUND TOTAL *** | 88,182.12 |
| 17 000-2500.1 | WITHHOLDING TAX PAYABLE | 757.17 |
| 17 000-2500.2 | FICA PAYABLE | 492.87 |
| 17 000-2500.3 | TCDRS PAYABLE | 600.57 |
| 17 573-5201 | SOCIAL SECURITY | 667.33 |
| 17 573-5202 | GROUP HEALTH INSURANCE | 2,307.55 |
| 17 573-5203 | RETIREMENT | 1,115.31 |
| | *** FUND TOTAL *** | 5,940.80 |
| 30 000-2500.1 | FEDERAL WITHHOLDING | 282.59 |
| 30 000-2500.2 | FICA | 156.81 |
| 30 000-2500.3 | TCDRS | 190.07 |
| 30 000-2500.4 | AFLAC | 513.18 |
| 30 518-5201 | SOCIAL SECURITY | 212.34 |
| 30 518-5202 | GROUP INSURANCE [15%] | 683.17 |
| 30 518-5203 | RETIREMENT | 352.97 |
| | *** FUND TOTAL *** | 2,391.13 |

| | | | | | | |
|----------------|----------|---------|-----|--------------|------|--------------|
| VENDOR SET: 99 | BANK: PR | TOTALS: | 33 | 373,749.13CR | 0.00 | 373,749.13CR |
| BANK: PR | TOTALS: | | 33 | 373,749.13CR | 0.00 | 373,749.13CR |
| REPORT TOTALS: | | | 404 | 885,520.91CR | 0.00 | 881,764.40CR |

REPORT TOTALS

| NBR CHECKS NET | 1ST - QUARTER TOTALS 0 CHECK(S) | | 2ND - QUARTER TOTALS 0 CHECK(S) | | 3RD - QUARTER TOTALS 189 CHECK(S) | | 4TH - QUARTER TOTALS 0 CHECK(S) | | ** TOTAL ** 189 CHECK(S) | |
|---------------------|------------------------------------|--------|------------------------------------|--------|--------------------------------------|-----------|------------------------------------|--------|-----------------------------|-----------|
| | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
| | | 0.00 | | 0.00 | | 329394.07 | | 0.00 | | 329394.07 |
| *EARNINGS* | | | | | | | | | | |
| GROSS | | 0.00 | | 0.00 | | 489289.45 | | 0.00 | | 489289.45 |
| CO JUDGE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3750.00 | 0.00 | 0.00 | 0.00 | 3750.00 |
| PERS LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 527.68 | 0.00 | 0.00 | 40.00 | 527.68 |
| SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 7520.00 | 402160.22 | 0.00 | 0.00 | 7520.00 | 402160.22 |
| REGULAR PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 3503.25 | 41549.85 | 0.00 | 0.00 | 3503.25 | 41549.85 |
| JUV BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| DIST ATTY SUPP- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.10 | 0.00 | 0.00 | 0.00 | 896.10 |
| DIST JUDGE SUPP- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1194.15 | 0.00 | 0.00 | 0.00 | 1194.15 |
| GO ATTY SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7812.48 | 0.00 | 0.00 | 0.00 | 7812.48 |
| OVERTIME PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 168.50 | 3978.13 | 0.00 | 0.00 | 168.50 | 3978.13 |
| VACATION PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 151.75 | 2200.72 | 0.00 | 0.00 | 151.75 | 2200.72 |
| HOLIDAY PAY- | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 3274.42 | 0.00 | 0.00 | 208.00 | 3274.42 |
| SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 414.48 | 0.00 | 0.00 | 32.50 | 414.48 |
| LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5650.00 | 0.00 | 0.00 | 0.00 | 5650.00 |
| TRAVEL ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12124.98 | 0.00 | 0.00 | 0.00 | 12124.98 |
| CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1650.00 | 0.00 | 0.00 | 0.00 | 1650.00 |
| JPO SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEAL R/B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.59 | 0.00 | 0.00 | 0.00 | 129.59 |
| COMP TAKEN | 0.00 | 0.00 | 0.00 | 0.00 | 27.70 | 465.08 | 0.00 | 0.00 | 27.70 | 465.08 |
| ELEC O/T | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 75.22 | 0.00 | 0.00 | 3.00 | 75.22 |
| ELEC STR TIME | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 85.36 | 0.00 | 0.00 | 7.00 | 85.36 |
| VEHICLE USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.00 | 0.00 | 0.00 | 0.00 | 837.00 |
| GRP LIFE INS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.99 | 0.00 | 0.00 | 0.00 | 213.99 |
| *DEDUCTIONS* | | | | | | | | | | |
| TCDRS | 0.00 | 0.00 | 0.00 | 0.00 | 62271.71 | 33530.96 | 0.00 | 0.00 | 62271.71 | 33530.96 |
| NATIONWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12778.00 | 0.00 | 0.00 | 0.00 | 12778.00 |
| NATIONAL FAM- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.60 | 0.00 | 0.00 | 0.00 | 949.60 |
| NFL PREMIUM- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.68 | 0.00 | 0.00 | 0.00 | 760.68 |
| AFLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2054.27 | 0.00 | 0.00 | 0.00 | 2054.27 |
| AFLAC-A/TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.38 | 0.00 | 0.00 | 0.00 | 601.38 |
| CS - xxxxxx- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 110958.92 | 0.00 | 0.00 | 0.00 | 110958.92 | 0.00 |
| TAC AD&D | 0.00 | 0.00 | 0.00 | 0.00 | 547.72 | 0.00 | 0.00 | 0.00 | 547.72 | 0.00 |
| FAM HLTH PREM- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2525.52 | 0.00 | 0.00 | 0.00 | 2525.52 |
| DEP AFTER TAX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENTAL AFTER- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VISION AFTER- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.68 | 0.00 | 0.00 | 0.00 | 393.68 |
| CREDIT UNION- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30971.97 | 0.00 | 0.00 | 0.00 | 30971.97 |
| 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 | 0.00 | 0.00 | 637.20 | 0.00 | 0.00 | 0.00 | 637.20 |
| CS - XXXXXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1699.11 | 0.00 | 0.00 | 0.00 | 1699.11 |
| CS - XXXXXX- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TAXES* | | | | | | | | | | |
| FEDERAL W/H- | 0.00 | 0.00 | 0.00 | 0.00 | 436599.91 | 44645.45 | 0.00 | 0.00 | 436599.91 | 44645.45 |
| 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 | 0.00 | 0.00 | 483122.86 | 20291.22 | 0.00 | 0.00 | 483122.86 | 20291.22 |
| MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 483122.86 | 7005.35 | 0.00 | 0.00 | 483122.86 | 7005.35 |
| EIC CREDIT | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |