

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.

	C-CHECK	VOID CHECK	V	10/08/2012		038076		
	C-CHECK	VOID CHECK	V	10/08/2012		038077		
	C-CHECK	VOID CHECK	V	10/08/2012		038091		
R089	RELIABLE COMMUNICATIONS							
	C-CHECK	RELIABLE COMMUNICATIONS VOIDED	V	10/08/2012		038103		170.02CR
	C-CHECK	VOID CHECK	V	10/08/2012		038118		
	C-CHECK	VOID CHECK	V	10/30/2012		038239		
	C-CHECK	VOID CHECK	V	11/13/2012		038256		
	C-CHECK	VOID CHECK	V	11/13/2012		038279		
	C-CHECK	VOID CHECK	V	11/13/2012		038280		
	C-CHECK	VOID CHECK	V	11/29/2012		038378		
	C-CHECK	VOID CHECK	V	12/10/2012		038412		
C065	CITY OF WHITEFACE F D							
	C-CHECK	CITY OF WHITEFACE F D VOIDED	V	12/10/2012		038414		1,750.00CR
	C-CHECK	VOID CHECK	V	12/10/2012		038448		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13 VOID DEBITS	0.00		
	VOID CREDITS	1,920.02CR	1,920.02CR	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S350	SUE SMITH MS, RD, LD							
I-080806	JAIL	V	8/14/2006			022698		110.00
S350	SUE SMITH MS, RD, LD							
M-CHECK	SUE SMITH MS, RD, LD	UNPOST V	12/03/2012			022698		110.00
H075	PEGGY HYMAN							
I-090208	MUSEUM	V	9/08/2008			028701		120.00
H075	PEGGY HYMAN							
M-CHECK	PEGGY HYMAN	UNPOST V	12/03/2012			028701		120.00
H248	BRUCE HEFLIN							
I-GRAND JURY	DISTRICT COURT	V	1/09/2009			029548		30.00
H248	BRUCE HEFLIN							
M-CHECK	BRUCE HEFLIN	UNPOST V	12/03/2012			029548		30.00
B012	JOHN H. BARKER							
I-GRAND JURY 070209	DISTRICT COURT	V	7/07/2009			030814		30.00
B012	JOHN H. BARKER							
M-CHECK	JOHN H. BARKER	UNPOST V	12/03/2012			030814		30.00
C292	KARYN CARRILLO							
I-GRAND JURY 070209	DISTRICT COURT	V	7/07/2009			030818		30.00
C292	KARYN CARRILLO							
M-CHECK	KARYN CARRILLO	UNPOST V	12/03/2012			030818		30.00
C331	JAMES COEN							
I-120109	DISTRICT COURT	V	12/02/2009			031847		15.00
C331	JAMES COEN							
M-CHECK	JAMES COEN	UNPOST V	12/03/2012			031847		15.00
N036	NTECH							
I-21266	SHERIFF	V	12/30/2009			032055		49.95
N036	NTECH							
M-CHECK	NTECH	UNPOST V	12/03/2012			032055		49.95
L194	SUSAN LAMB							
I-GRAND JURY	DISTRICT COURT	V	1/07/2010			032092		30.00

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L194	SUSAN LAMB							
M-CHECK	SUSAN LAMB	UNPOST	V 12/03/2012			032092		30.00
R095	LAURA RODRIQUEZ							
I-JURY 021710	COUNTY COURT		V 2/18/2010			032363		15.00
R095	LAURA RODRIQUEZ							
M-CHECK	LAURA RODRIQUEZ	UNPOST	V 12/03/2012			032363		15.00
A177	CHARLES KEVIN ARTHUR							
I-PETIT JURY 033010	DISTRICT COURT		V 4/10/2010			032788		15.00
A177	CHARLES KEVIN ARTHUR							
M-CHECK	CHARLES KEVIN ARTHUR	UNPOST	V 12/03/2012			032788		15.00
D181	MURRAY DAVIS							
I-JURY COMM 04/22	DISTRICT COURT		V 4/22/2010			032920		10.00
D181	MURRAY DAVIS							
M-CHECK	MURRAY DAVIS	UNPOST	V 12/03/2012			032920		10.00
D185	AMANDA DEMEL							
I-PETIT JURY 12/1/10	DISTRICT COURT		V 12/01/2010			034427		15.00
D185	AMANDA DEMEL							
M-CHECK	AMANDA DEMEL	UNPOST	V 12/03/2012			034427		15.00
G058	MARIA GRACIA							
I-PETIT JURY 12/1/10	DISTRICT COURT		V 12/01/2010			034433		15.00
G058	MARIA GRACIA							
M-CHECK	MARIA GRACIA	UNPOST	V 12/03/2012			034433		15.00
S384	RICHARD STONE							
I-PETIT JURY 12/1/10	DISTRICT COURT		V 12/01/2010			034465		15.00
S384	RICHARD STONE							
M-CHECK	RICHARD STONE	UNPOST	V 12/03/2012			034465		15.00
M276	BRADLEY MORRIS							
I-CAUSE#07054027	DISTRICT COURT		V 3/30/2011			035128		55.00
M276	BRADLEY MORRIS							
M-CHECK	BRADLEY MORRIS	UNPOST	V 12/03/2012			035128		55.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-57TH CONF REG	TAX OFFICE	V	4/25/2011			035402		150.00
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
M-CHECK	TAX ASSESSOR/COLL. ASS'NUNPOST	V	12/03/2012			035402		150.00
W092	WTG FUELS, INC							
I-15006-03496 AUG11	SHERIFF	V	8/08/2011			035995		2,122.17
W092	WTG FUELS, INC							
M-CHECK	WEST TEXAS GAS INC	UNPOST V	12/03/2012			035995		2,122.17
R207	MARYLENE RODRIQUEZ							
I-OIL 08/08/11	COURTHOUSE	V	8/30/2011			036073		4.89
R207	MARYLENE RODRIQUEZ							
M-CHECK	MARYLENE RODRIQUEZ	UNPOST V	12/03/2012			036073		4.89
C097	CHUY CASTILLO							
I-DW#14631	PARK	V	11/29/2011			036517		200.00
C097	CHUY CASTILLO							
M-CHECK	CHUY CASTILLO	UNPOST V	12/03/2012			036517		200.00
J029	RANDY JOHNSON							
I-GR JURY 1/5/12	DISTRICT COURT	V	1/05/2012			036724		15.00
J029	RANDY JOHNSON							
M-CHECK	RANDY JOHNSON	UNPOST V	12/03/2012			036724		15.00
R092	REGION II CDCAT							
I-'12 AREA MTG REG	COUNTY & DIST CLERK	V	3/29/2012			037136		20.00
R092	REGION II CDCAT							
M-CHECK	REGION II CDCAT	UNPOST V	12/03/2012			037136		20.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S027577975	SHERIFF	R	10/08/2012			038069		
10 560-5454	TIRES	4	P275/60R17; VEJAR	628.20				628.20
A109	ALBUS FARM EQUIPMENT							
I-50523	PREC 1	R	10/08/2012			038070		
15 621-5451	REPAIRS	30"	3/8x4 FLAT	10.50				
15 621-5451	REPAIRS	52"	3/8x2.5 FLAT	17.16				
15 621-5451	REPAIRS	3.5HR	RPR TANDEM SKI	175.00				202.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-829581	COUNTY/DIST CLERK	R	10/08/2012			038071		
10 403-5416	FILMING & INDEXING	20/20	LAND REC MGMT	1,250.00				
10 403-5416	FILMING & INDEXING	226	CO ARCHIVAL PRIN	201.14				
10 403-5416	FILMING & INDEXING		FREIGHT	46.94				1,498.08
B001	BAILEY CO. ELECTRIC COOP							
I-269243	PREC 4	R	10/08/2012			038072		
15 624-5440	UTILITIES	330KWH	8/17-9/20/12	45.54				
15 624-5440	UTILITIES		AREA LIGHT	9.14				
I-269244	PREC 3	R	10/08/2012			038072		
15 623-5440	UTILITIES	139KWH	8/15-9/17/12	26.24				
15 623-5440	UTILITIES	2	AREA LIGHTS	19.93				
I-269245	NON-DEPT'L	R	10/08/2012			038072		
10 409-5440	UTILITIES		ELEC SVC 8/07-9/06/1	20.93				121.78
C007	CITY OF MORTON							
I-092812	LIB/MUS/ACT BLDG/CRTHSE	R	10/08/2012			038073		
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	31.52				
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	31.52				
10 510-5440	UTILITIES		COURTHOUSE WATER	747.75				
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				1,470.29
C008	CITY OF WHITEFACE							
I-409 09/12	PREC 2	R	10/08/2012			038074		
15 622-5440	UTILITIES		GAS SVC	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85

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C035	COX AUTO SUPPLY CO							
I-210407	SHERIFF	R	10/08/2012			038075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STP GAS TREAT		3.29				
I-210412	PREC 4	R	10/08/2012			038075		
15 624-5451	REPAIRS	6 50/50 ANTIFREEZE		77.94				
15 624-5451	REPAIRS	SOK PENT OIL		6.59				
I-210421	PREC 1	R	10/08/2012			038075		
15 621-5356	ROAD MATERIALS & SUPPLIES	6 BLUE SHOP TOWELS		19.14				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		7.98				
I-210432	PREC 3	R	10/08/2012			038075		
15 623-5356	ROAD MATERIALS & SUPPLIES	7PC U-JT ADAPTERS		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	8" EXTENSION		4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	1/4DR RATCHET		4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/8DR RATCHET		7.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	5/16 NT DRVR		10.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 COMBO HEX		2.04				
15 623-5356	ROAD MATERIALS & SUPPLIES	REFRIG HO		4.00				
I-210847	CEMETERY	R	10/08/2012			038075		
10 516-5451	REPAIR	CARB CLNR		3.99				
10 516-5451	REPAIR	J-B WELD		7.99				
10 516-5451	REPAIR	1CS FORD 5/20 OIL		56.95				
10 516-5451	REPAIR	WIX OIL FILTER		9.01				
10 516-5451	REPAIR	FILTER		2.59				
I-211133	SHERIFF	R	10/08/2012			038075		
10 560-5334	OTHER SUPPLIES	WASHER FLUID		2.69				
I-211286	SHERIFF	R	10/08/2012			038075		
10 560-5334	OTHER SUPPLIES	2 N23 BATT		6.78				
I-211329	CEMETERY	R	10/08/2012			038075		
10 516-5451	REPAIR	J-B WELD		7.99				
10 516-5451	REPAIR	2 MONKEY-GRIP		5.98				
I-211347	CEMETERY	R	10/08/2012			038075		
10 516-5451	REPAIR	FUSE		3.49				
I-211394	SHERIFF	R	10/08/2012			038075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 WIPER BLADES/#137		14.38				
I-211516	SHERIFF	R	10/08/2012			038075		
10 560-5334	OTHER SUPPLIES	ARMOR ALL		8.59				
I-211551	PREC 4	R	10/08/2012			038075		
15 624-5451	REPAIRS	2 134A FREON		19.90				
15 624-5451	REPAIRS	134 STOP LEAK		5.99				
I-211566	PARK	R	10/08/2012			038075		
10 660-5451	REPAIR	SET O-RINGS per Mark		4.99				
I-211707	PREC 4	R	10/08/2012			038075		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 KEYS MADE/PIT		2.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	MASTER LOCK		14.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HIDE-A-KEY		8.99				
I-211816	PREC 2	R	10/08/2012			038075		
15 622-5451	REPAIRS	COPPER PLU		2.09				
15 622-5451	REPAIRS	3 3-1GL 15/40 OIL		155.97				
I-212066	SHERIFF	R	10/08/2012			038075		

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C035	COX AUTO SUPPLY CO CONT							
I-212066	SHERIFF	R	10/08/2012			038075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY/#121	109.99				
I-212072	SHERIFF	R	10/08/2012			038075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE/INV#2	3.00				
I-212101	PREC 4	R	10/08/2012			038075		
15 624-5356	ROAD MATERIALS & SUPPLIES		TESTER	5.99				
I-212427	PREC 3	R	10/08/2012			038075		
15 623-5356	ROAD MATERIALS & SUPPLIES		SIMPLE GREEN	12.99				
15 623-5451	REPAIRS		3 3-1GL ROTELLA 15/4	168.42				
I-212471	PREC 3	R	10/08/2012			038075		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 CARB CLNR	7.98				
I-212593	NON-DEPT'L	R	10/08/2012			038075		
10 409-5334	OTHER SUPPLIES		SURGE PROTECTOR	7.79				
I-212769	SHERIFF	R	10/08/2012			038075		
10 560-5334	OTHER SUPPLIES		GRIND WHL	6.19				
10 560-5334	OTHER SUPPLIES		WIRE BRUSH	4.99				
I-212814	JAIL	R	10/08/2012			038075		
10 512-5392	MISCELLANEOUS SUPPLIES		SILICONE SPRAY	3.59				
I-213318	PREC 4	R	10/08/2012			038075		
15 624-5356	ROAD MATERIALS & SUPPLIES		3 KEYS MADE/CALICHE	3.00				
I-213325	PREC 4	R	10/08/2012			038075		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	12.76				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 AIR-FRESH	11.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		MR CLEAN	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		FEBREEZE	5.19				
I-213433	PREC 4	R	10/08/2012			038075		
15 624-5356	ROAD MATERIALS & SUPPLIES		3 FLEX LIGHTER	11.97				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 GLADE	8.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 AIR-WICK REFILL	4.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		MR CLEAN	4.59				
I-213477	SHERIFF	R	10/08/2012			038075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 WIPER BLADES/ROSA	14.38				922.93
C069	COUNTRY DUMPSTERS, INC.							
I-31028	PREC 3/PREC 4	R	10/08/2012			038078		
15 623-5440	UTILITIES		OCTOBER DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		OCTOBER DUMPSTER SVC	53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 2012	STATE FEES	R	10/08/2012			038079		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				25.00

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D039	DUVALL TECHNOLOGY							
I-18	CLERK	R	10/08/2012			038080		
10 403-5310	OFFICE SUPPLIES			29.59				
10 403-5451	REPAIRS			90.00				119.59
D048	DATA-LINE OFFICE SYSTEMS							
I-068373	LIBRARY	R	10/08/2012			038081		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			1.50				
I-068832	LIBRARY	R	10/08/2012			038081		
10 650-5411	MAINTENANCE CONTRACTS			7.80				46.80
D153	SHANNA DEWBRE							
I-DST CLRK 10/1-4	CLERK	R	10/08/2012			038082		
10 403-5427	CONTINUING EDUCATION			47.73				
10 403-5427	CONTINUING EDUCATION			87.93				135.66
E057	ELECTION SYSTEMS & SOFTWARE							
I-831413	ELECTIONS	R	10/08/2012			038083		
10 490-5335	ELECTION SUPPLIES			160.50				
10 490-5335	ELECTION SUPPLIES			454.50				
10 490-5335	ELECTION SUPPLIES			17.40				
10 490-5335	ELECTION SUPPLIES			7.50				
10 490-5335	ELECTION SUPPLIES			7.50				
10 490-5335	ELECTION SUPPLIES			49.00				
10 490-5335	ELECTION SUPPLIES			30.63				727.03
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT12	PREC 4	R	10/08/2012			038084		
15 624-5420	TELECOMMUNICATIONS			40.91				40.91
F073	FRONTIER VALLEY INC.							
I-359621	ACTIVITY BLDG	R	10/08/2012			038085		
10 662-5451	REPAIR			376.60				
10 662-5451	REPAIR			0.52				
10 662-5451	REPAIR			2.60				
10 662-5451	REPAIR			2.00				
10 662-5451	REPAIR			24.66				
10 662-5451	REPAIR			5.07				
10 662-5451	REPAIR			10.44				
10 662-5451	REPAIR			5.68				
10 662-5451	REPAIR			1.58				
10 662-5451	REPAIR			0.48				
10 662-5451	REPAIR			46.80				
10 662-5451	REPAIR			1.40				477.83

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G005	GENERAL FUND							
I-3RD QTR CIVIL	STATE CIVIL FEES	R	10/08/2012			038086		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES/C		4.50				
90 000-2363.001	Divorce & Family Gov't 133.1513	3RD QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR CIVIL FEES		4.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES/D		5.00				
I-3RD QTR CRIM '12	STATE CRIMINAL FEES	R	10/08/2012			038086		
90 000-2358.001	State CCC Date 010104 Forward	STATE CRIMINAL FEES		287.27				
90 000-2368	BB Bond Fee (Gov CD 41.258)	STATE CRIMINAL FEES		19.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	STATE CRIMINAL FEES		27.08				
90 000-2363.003	Indigent Defense Fee	STATE CRIMINAL FEES		14.58				
90 000-2355	MVF CCP 102.002	STATE CRIMINAL FEES		0.29				
90 000-2367	STF-Sub 95% C(Trans CD542.40	STATE CRIMINAL FEES		45.90				
I-LEASE #18	JUVENILE PROBATION	R	10/08/2012			038086		
10 571-5464	VEHICLE LEASE	VEHICLE LEASE 9/25-1		833.00				1,241.87
G144	GENE MESSER AUTO GROUP							
I-502346	SHERIFF	R	10/08/2012			038087		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL TIRE PRESS SENSO		22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SENSOR/'10 CVP #1764		63.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TEST CHGING SYSTEM		47.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	A/C RELAY		24.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHG		6.87				165.05
H037	THE HIGH GROUND OF TEXAS							
I-DUES 2012-13	COMMISSIONERS COURT	R	10/08/2012			038088		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 2012		500.00				500.00
J049	JUVENILE PROBATION FUND							
I-MV JUV PROB 10/12	JUVENILE PROBATION	R	10/08/2012			038089		
10 571-5420	TELECOMMUNICATIONS	MV JUV PROB PHONE FR		40.00				40.00
L010	LEWIS FARM & RANCH STORE INC							
I-50286	ACTIVITY BLDG	R	10/08/2012			038090		
10 662-5451	REPAIR	20X24 DOOR GLASS/L K		59.95				
10 662-5451	REPAIR	DISC		6.00CR				
I-50404	PREC 4	R	10/08/2012			038090		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		16.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	BAKING SODA		1.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.95				
I-50456	PARK	R	10/08/2012			038090		
10 660-5332	CUSTODIAL SUPPLIES	2 RAID		10.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.10CR				
I-50605 090412	CEMETERY	R	10/08/2012			038090		
10 516-5451	REPAIR	10 GREASE		27.90				
10 516-5451	REPAIR	2 MYSTIC 15/50		87.90				

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L010	LEWIS FARM & RANCH STOCONT							
I-50605	CEMETERY	R	10/08/2012			038090		
10 516-5451	REPAIR	DISC		11.58CR				
I-50748	COURTHOUSE	R	10/08/2012			038090		
10 510-5451	REPAIR	7 WATER SOFTENER		48.65				
10 510-5451	REPAIR	DISC		4.87CR				
I-50896	SHERIFF	R	10/08/2012			038090		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2X4X8		3.59				
I-51389	PREC 2	R	10/08/2012			038090		
15 622-5451	REPAIRS	FLEX GLASS		2.50				
15 622-5451	REPAIRS	CAULK GUN		4.49				
I-51398	SHERIFF	R	10/08/2012			038090		
10 560-5334	OTHER SUPPLIES	TRASH BAGS		8.99				
10 560-5334	OTHER SUPPLIES	DISC		0.90CR				
I-51637	PARK	R	10/08/2012			038090		
10 660-5451	REPAIR	BLADE		5.99				
10 660-5451	REPAIR	SPARK PLUG		3.49				
10 660-5451	REPAIR	DISC		0.95CR				
I-51800	CEMETERY	R	10/08/2012			038090		
10 516-5451	REPAIR	3 BATTERIES		10.47				
I-51816	COURTHOUSE	R	10/08/2012			038090		
10 510-5332	CUSTODIAL SUPPLIES	BLEACH, SOAP, CLEANER		49.87				
I-52127	ACTIVITY BLDG	R	10/08/2012			038090		
10 662-5451	REPAIR	30 FT COPPER TUBING		98.70				
10 662-5451	REPAIR	DISC		9.87CR				423.39
L015	LUBBOCK COUNTY, TEXAS							
I-SEP 12	DISTRICT COURT	R	10/08/2012			038092		
19 435-5409	A.D.R. CONTRACT	COUNTY ADR FEES		30.00				30.00
L018	LUBBOCK GRADER BLADE, INC							
I-45650	PREC 2	R	10/08/2012			038093		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SIGNS "SPEED LIMIT		48.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 8FT GREEN SIGN POS		34.00				82.00
L052	LYDICK-HOOKS ROOFING							
I-29273	ACTIVITY BLDG	R	10/08/2012			038094		
10 662-5451	REPAIR	ROOFING,SHEET METAL		47,300.00				47,300.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-100212	COMMISSIONERS COURT	R	10/08/2012			038095		
15 610-5430	LEGAL NOTICES	NOTICE OF TAX REV IN		189.00				189.00

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M002	MANTEK							
I-861855	COURTHOUSE	R	10/08/2012			038096		
10 510-5332	CUSTODIAL SUPPLIES	5	CITRI-CON CLASSIC	338.75				
10 510-5332	CUSTODIAL SUPPLIES	1	DZ MULBERRY SPRAY	236.00				574.75
M018	MORTON INSURANCE AGENCY							
I-NOTARY BOND #5932	SHERIFF	R	10/08/2012			038097		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/HERNANDE	71.00				
I-NOTARY BOND #6602	SHERIFF	R	10/08/2012			038097		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/REEVES #	71.00				142.00
M019	MORTON LIONS CLUB							
I-CRTHSE 2012	COURTHOUSE	R	10/08/2012			038098		
10 510-5332	CUSTODIAL SUPPLIES	10	SPEEDY SCRUBBERS	52.50				
10 510-5332	CUSTODIAL SUPPLIES	4	SS SCOUR PADS	9.00				
10 510-5332	CUSTODIAL SUPPLIES	3	PK DISH CLOTHS	18.00				
10 510-5332	CUSTODIAL SUPPLIES	3	PK DISH TOWELS	18.00				
10 510-5332	CUSTODIAL SUPPLIES	6	FLORA DORA BROOMS	49.50				
I-PARK 2012	PARK	R	10/08/2012			038098		
10 660-5332	CUSTODIAL SUPPLIES		DECK BRUSH	12.50				
10 660-5332	CUSTODIAL SUPPLIES		CAR WASH BRUSH	19.75				
10 660-5332	CUSTODIAL SUPPLIES		METAL TIP BROOM HAND	5.00				
10 660-5332	CUSTODIAL SUPPLIES		FLO-THRU HANDLE	9.00				
10 660-5332	CUSTODIAL SUPPLIES		COUNTER BRUSH	8.75				
10 660-5332	CUSTODIAL SUPPLIES		GONG BRUSH	7.75				
10 660-5332	CUSTODIAL SUPPLIES		FLOOR SQUEEGEE 24"	28.50				
10 660-5332	CUSTODIAL SUPPLIES		2 COTTON WRHS MOPS	21.50				
10 660-5332	CUSTODIAL SUPPLIES		4 BOWL BRUSHES	11.00				
10 660-5332	CUSTODIAL SUPPLIES		2 FLORA DORA BROOMS	16.50				
10 660-5332	CUSTODIAL SUPPLIES		2 LAWN RAKES	20.00				
10 660-5332	CUSTODIAL SUPPLIES		2 PATIO BROOMS 24"	59.50				
10 660-5332	CUSTODIAL SUPPLIES		DUST PAN	3.50				
10 660-5332	CUSTODIAL SUPPLIES		WHISK BROOM	3.75				
I-PREC 1 2012	PREC 1	R	10/08/2012			038098		
15 621-5356	ROAD MATERIALS & SUPPLIES		DUST MOP 36"	16.75				
15 621-5356	ROAD MATERIALS & SUPPLIES		FLOOR BRUSH 18"	29.75				420.50
M031	MILLER PAPER & PACKAGING CO							
I-S2300647.001	COURTHOUSE	R	10/08/2012			038099		
10 510-5332	CUSTODIAL SUPPLIES		3CS SANITIZER REFILL	238.50				238.50
M252	JEFF MOLLOY							
I-SEP 12 TRAVEL	EXTENSION SVC	R	10/08/2012			038100		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		18.127GL/PAMPA 9/22/	65.24				65.24

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V039	HIGINIO VASQUEZ JR.							
I-11100090712	JAIL	R	10/08/2012			038101		
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHEAT BRD	5.67				
10 512-5333	FOOD-PRISONERS	2	BIMBO SFT WHITE	4.38				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.19				
10 512-5333	FOOD-PRISONERS	2	PIERRE BIG AZ W/CH	5.78				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	3.09				
10 512-5333	FOOD-PRISONERS		BIG AZ RACKORIB BBQ	2.99				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.89				
10 512-5333	FOOD-PRISONERS	2	BIG AZ RACKORIB BB	5.98				
10 512-5333	FOOD-PRISONERS	2	PIERRE BIG AZ FRIE	6.18				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	5.97				
10 512-5333	FOOD-PRISONERS	2	BAGGED ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.19				
10 512-5333	FOOD-PRISONERS		SF DRNK MX/CHRRY/3	8.97				
10 512-5333	FOOD-PRISONERS		SF DRNK MX/GR/3	8.97				
I-29103090312	JAIL	R	10/08/2012			038101		
10 512-5333	FOOD-PRISONERS	7	HM CLASSIC FRIED C	21.00				
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWL SA	9.87				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWL SA	9.87				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWL	3.29				
10 512-5333	FOOD-PRISONERS	2	J DEAN BRK BOWL SA	6.58				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS		J DEAN SAU EGG CHS M	6.49				
10 512-5333	FOOD-PRISONERS	2	AJ SCR EGG/SAUS/HB	4.38				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	2	AJ SCR EGG/SAUS/HB	4.38				
10 512-5333	FOOD-PRISONERS		SF SUGAR	7.09				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	2.99				
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				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.19				
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES	3.99				
I-58103100212	JAIL	R	10/08/2012			038101		
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/3	6.57				
10 512-5333	FOOD-PRISONERS		SF WHL DILL	2.79				
10 512-5333	FOOD-PRISONERS		BAR S HAM CHOP/2	4.38				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS/2	9.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	6.11				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.55				
I-68100092812	JAIL	R	10/08/2012			038101		
10 512-5333	FOOD-PRISONERS	2	GAL HOMO MILK	8.38				
I-91103092312	JAIL	R	10/08/2012			038101		

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V039	HIGINIO VASQUEZ JR. CONT							
I-91103092312	JAIL	R	10/08/2012			038101		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT	8.76				
10 512-5333	FOOD-PRISONERS		GAL 2% MILK	4.09				287.58
P073	THE PENWORTHY COMPANY							
I-535219	LIBRARY	R	10/08/2012			038102		
10 650-5590	BOOKS		BERENSTAIN BEARS DIN	13.96				
10 650-5590	BOOKS		BB WE LOVE YOU MOM!	13.96				
10 650-5590	BOOKS		FROG...AT THE POND	13.96				
10 650-5590	BOOKS		FANCY DAY IN RM 1A	13.96				
10 650-5590	BOOKS		I LOVE MY LIBRARY 10					
10 650-5590	BOOKS		BATTLE BEGINS #1	15.96				
10 650-5590	BOOKS		WHEN MONSTERS ESCAPE	15.96				87.76
R089	RELIABLE COMMUNICATIONS							
I-DCP17800	LIBRARY	V	10/08/2012			038103		170.02
R089	RELIABLE COMMUNICATIONS							
M-CHECK	RELIABLE COMMUNICATIONS VOIDED	V	10/08/2012			038103		170.02
R099	CYNDIA LEA GUAJARDO dba							
I-102900	PREC 1	R	10/08/2012			038104		
15 621-5454	TIRES		14.00/24 FLAT,RR	55.00				
15 621-5454	TIRES		#4	4.00				
15 621-5454	TIRES		24" O-RING	9.95				
I-102961	SHERIFF	R	10/08/2012			038104		
10 560-5454	TIRES		FLAT/1078081	13.00				
I-103011	SHERIFF	R	10/08/2012			038104		
10 560-5454	TIRES		235/55/17 FLAT	13.00				
10 560-5454	TIRES		PN #2	4.00				
I-103075	PREC 4	R	10/08/2012			038104		
15 624-5454	TIRES		20.5/25 FLAT, LF	70.00				
15 624-5454	TIRES		O-RING	9.95				
15 624-5454	TIRES		SVC CALL	25.00				
I-103116	PREC 4	R	10/08/2012			038104		
15 624-5454	TIRES		4 FLATS, TRAILER	120.00				
15 624-5454	TIRES		BOOT	5.95				
I-103156	SHERIFF	R	10/08/2012			038104		
10 560-5454	TIRES		235/55/17 FLAT/#3	13.00				342.85
R222	ROBERTS TRUCK CENTER							
I-292980	PREC 3	R	10/08/2012			038105		
15 623-5451	REPAIRS		2 RODS/FENDER BRACES	370.62				370.62

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S005	DORIS SEALY, COUNTY TREAS							
I-100312	TREASURER	R	10/08/2012			038106		
10 497-5311	POSTAL EXPENSES		RETURN SAFETY FILM 8	3.99				
10 497-5311	POSTAL EXPENSES		FORM 941, CERT MAIL	5.75				9.74
S010	SILVERS COMPANY							
I-CONSTABLE 10/12	CONSTABLE	R	10/08/2012			038107		
10 550-5330	FUEL & OIL		21GL PREM UNL 9/12/1	81.46				
10 550-5330	FUEL & OIL		CR FED TAX ON 21GL	3.86CR				
I-EXT SVC 10/12	EXTENSION SVC	R	10/08/2012			038107		
10 665-5330	FUEL AND OIL		97.01GL UNL	367.31				
10 665-5330	FUEL AND OIL		CR FED TAX ON 97.01G	17.85CR				
I-JUV PROB 10/12	JUVENILE PROBATION	R	10/08/2012			038107		
10 571-5330	FUEL		69.41GL UNL	258.88				
10 571-5330	FUEL		CR FED TAX ON 69.41G	12.77CR				
I-NON-DEPT 10/12	TAX A/C	R	10/08/2012			038107		
10 499-5427	CONTINUING EDUCATION		4.86GL UNL 9/6/12	17.88				
10 499-5427	CONTINUING EDUCATION		5.2GL UNL 9/21/12	19.75				
10 499-5427	CONTINUING EDUCATION		CR FED TAX ON 10.06G	1.85CR				
I-PARK 10/12	PARK	R	10/08/2012			038107		
10 660-5330	FUEL AND OIL		19GL HS DIESEL/5625	67.45				
I-PREC 1 10/12	PREC 1	R	10/08/2012			038107		
15 621-5330	FUEL & OIL		25GL HS DIESEL	88.75				
15 621-5330	FUEL & OIL		55GL HS DIESEL	195.25				
15 621-5330	FUEL & OIL		38.6GL HS DIESEL	137.03				
15 621-5330	FUEL & OIL		14.3GL HS DIESEL	50.77				
15 621-5330	FUEL & OIL		41GL HS DIESEL	145.55				
15 621-5330	FUEL & OIL		96GL HS DIESEL	340.80				
15 621-5330	FUEL & OIL		39.2GL HS DIESEL	139.16				
15 621-5330	FUEL & OIL		81GL HS DIESEL	287.55				
15 621-5330	FUEL & OIL		22.8GL UNL	78.55				
15 621-5330	FUEL & OIL		STATE TAX	4.56				
15 621-5330	FUEL & OIL		12.6GL HS DIESEL	44.73				
15 621-5330	FUEL & OIL		32GL HS DIESEL	113.60				
I-PREC 2 10/12	PREC 2	R	10/08/2012			038107		
15 622-5330	FUEL AND OIL		600GL HS DIESEL	2,160.00				
15 622-5330	FUEL AND OIL		401GL UNL	1,381.45				
15 622-5330	FUEL AND OIL		STATE TAX ON UNL	80.20				
I-PREC 4 10/12	PREC 4	R	10/08/2012			038107		
15 624-5330	FUEL AND OIL		500GL HS DIESEL	1,800.00				
15 624-5330	FUEL AND OIL		FUEL CONDITIONER					
15 624-5330	FUEL AND OIL		65GL HS DIESEL	234.00				
15 624-5330	FUEL AND OIL		60GL HS DIESEL	216.00				
I-SHERIFF 10/12	SHERIFF	R	10/08/2012			038107		
10 560-5330	FUEL AND OIL		97.55GL UNL/#662	364.57				
10 560-5330	FUEL AND OIL		79.14GL UNL/#720	296.68				
10 560-5330	FUEL AND OIL		70.09GL UNL/#759	265.12				
10 560-5330	FUEL AND OIL		22.51GL UNL/#799	82.81				

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 10/12	SHERIFF	R	10/08/2012			038107		
10 560-5330	FUEL AND OIL	CR	FED TAX ON 269.29	49.55	CR			9,233.98
S016	SOUTH PLAINS ASSN. OF GOV							
I-2013-007	COMMISSIONERS CT	R	10/08/2012			038108		
15 610-5481	DUES AND REGISTRATION	MEMBER	SVC FEE 10/1/	234.53				234.53
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-40655	COUNTY COURT	R	10/08/2012			038109		
10 426-5310	OFFICE SUPPLIES	1PK	ADDR LABELS #302	6.95				
10 426-5310	OFFICE SUPPLIES	12ea	ENERGEL PENS .7	40.20				
10 426-5310	OFFICE SUPPLIES	12ea	ENERGEL REFILLS	15.48				62.63
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '12	STATE CIVIL COSTS	R	10/08/2012			038110		
90 000-2372	Birth Cert. Gov118.015	3RD	QTR REMITTANCE F	54.00				
90 000-2373	Marriage License Gov 118.011	3RD	QTR REMITTANCE F	270.00				
90 000-2364	Juror Donations	3RD	QTR REMITTANCE F	40.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD	QTR REMITTANCE F	85.50				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD	QTR REMITTANCE F	134.25				
90 000-2363.002	Other Than Divorce/Family 10B	3RD	QTR REMITTANCE F	771.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD	QTR REMITTANCE F	95.00				
90 000-2379	Judicial Support Fee/L133.105	3RD	QTR REMITTANCE F	662.00				2,111.75
S217	STATE COMPTROLLER							
I-3RD QTR CRIM '12	STATE CRIMINAL COSTS	R	10/08/2012			038111		
90 000-2358.001	State CCC Date 010104 Forward	STATE	CRIMINAL COSTS	2,585.44				
90 000-2368	BB Bond Fee (Gov CD 41.258)	STATE	CRIMINAL COSTS	175.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	STATE	CRIMINAL COSTS	243.74				
90 000-2363.003	Indigent Defense Fee	STATE	CRIMINAL COSTS	131.20				
90 000-2355	MVF CCP 102.002	STATE	CRIMINAL COSTS	2.57				
90 000-2367	STF-Sub 95% C(Trans CD542.40	STATE	CRIMINAL COSTS	872.12				
90 000-2342	Arrest Fees - State Officers	STATE	CRIMINAL COSTS	25.10				
90 000-2342.001	Omni FTA	STATE	CRIMINAL COSTS	344.00				
90 000-2376	Co. CrtCriminal Judicial Fund	STATE	CRIMINAL COSTS	240.00				
90 000-2357	50% Overweight Fine	STATE	CRIMINAL COSTS	61.50				
90 000-2361	50% of Time Payment to State	STATE	CRIMINAL COSTS	75.00				
90 000-2379	Judicial Support Fee/L133.105	STATE	CRIMINAL COSTS	404.15				5,160.32
S222	SOUTH PLAINS COMMUNICATIONS							
I-645218	PREC 4	R	10/08/2012			038112		
15 624-5356	ROAD MATERIALS & SUPPLIES	PM400	MOBILE #019TNL	585.00				585.00

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T058	RITA TYSON, CO & DIST CLERK							
I-CLRK TRNG 10/1-4	CLERK	R	10/08/2012			038113		
10 403-5427	CONTINUING EDUCATION	3	NITES,KERRVILLE/SH	242.85				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	31.59				274.44
T148	TASCOSA OFFICE MACHINES INC							
I-9BV373	SHERIFF	R	10/08/2012			038114		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	69.00				69.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3000259336	COURTHOUSE	R	10/08/2012			038115		
10 510-5411	MAINTENANCE CONTRACTS		4TH QTR ELEV MAINTEN	1,712.85				1,712.85
U019	UNITED SUPERMARKETS, INC							
I-7064 600 092912	JAIL	R	10/08/2012			038116		
10 512-5391	MEDICAL CARE-PRISONERS		PRILOSEC TAB	27.99				
10 512-5391	MEDICAL CARE-PRISONERS		PEPCID MAX TAB	10.99				
10 512-5391	MEDICAL CARE-PRISONERS		ALAVERT 24HR	10.79				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL PM CAPLET	8.49				
10 512-5391	MEDICAL CARE-PRISONERS		THERMCARE BACK	7.99				
10 512-5391	MEDICAL CARE-PRISONERS		2 TYLENOL SEVERE	13.38				
10 512-5391	MEDICAL CARE-PRISONERS		NEOSPORIN +C	5.49				
10 512-5391	MEDICAL CARE-PRISONERS		2 ADVIL CONGESTION	9.98				
10 512-5391	MEDICAL CARE-PRISONERS		TUMS SMOOTHIES	4.99				
10 512-5391	MEDICAL CARE-PRISONERS		2 TC ALLERGY COMPL	8.00				
10 512-5391	MEDICAL CARE-PRISONERS		TC AB OINTMENT	3.99				
10 512-5391	MEDICAL CARE-PRISONERS		B&L ADV EYE RLF	3.99				
10 512-5391	MEDICAL CARE-PRISONERS		2 J&J ANTIBIOTIC X	7.98				
10 512-5391	MEDICAL CARE-PRISONERS		2 J&J ANTIBIOTIC X	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		Q-TIPS SWABS	3.69				
10 512-5391	MEDICAL CARE-PRISONERS		2 HALLS + CHRY	3.38				
10 512-5391	MEDICAL CARE-PRISONERS		2 TC LOZENG THROAT	4.18				
10 512-5391	MEDICAL CARE-PRISONERS		2 HALLS + LEM	3.38				
10 512-5391	MEDICAL CARE-PRISONERS		HALLS VIT C BAG	1.69				148.35
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 10/12	MUSEUM	R	10/08/2012			038117		
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 10/12	LIBRARY	R	10/08/2012			038117		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	102.50				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.16				
I-266-5074 10/12	ADULT PROBATION	R	10/08/2012			038117		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.93				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				

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W055	WINDSTREAM COMMUNICAT							
I-266-5074	ADULT PROBATION	R	10/08/2012			038117		
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.36				
I-266-5161	TREASURER	R	10/08/2012			038117		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.93				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.99				
I-266-5171	TAX A/C	R	10/08/2012			038117		
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	14.43				
I-266-5211	SHERIFF	R	10/08/2012			038117		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	158.59				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.98				
I-266-5215	EXTENSION SVC	R	10/08/2012			038117		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	150.43				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.96				
I-266-5302	JUSTICE OF PEACE	R	10/08/2012			038117		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.93				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.54				
I-266-5411	JUVENILE PROBATION	R	10/08/2012			038117		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.93				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.64				
I-266-5412	DISTRICT COURT	R	10/08/2012			038117		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	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	10/08/2012			038117		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	158.66				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	15.87				
I-266-5508	CO JUDGE/COMM'R CT	R	10/08/2012			038117		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	111.15				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.38				
I-266-5700	SHERIFF	R	10/08/2012			038117		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.29				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.05				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/08/2012			038117		
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	0.40				
10 409-5420	TELECOMMUNICATIONS		FAX LINE/266-5629	47.50				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.49				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	2.00				
I-266-8661	ATTORNEY	R	10/08/2012			038117		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	106.58				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				

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W055	WINDSTREAM COMMUNICAT							
I-266-8661	10/12 ATTORNEY	R	10/08/2012			038117		
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.84				
I-266-8888	10/12 SHERIFF	R	10/08/2012			038117		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.27				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.11				2,116.71
W070	R D WALLACE OIL CO INC							
I-1400	10/12 PREC 4	R	10/08/2012			038119		
15	624-5330 FUEL AND OIL		52GL UNL	177.98				
I-3540	10/12 PREC 3	R	10/08/2012			038119		
15	623-5330 FUEL AND OIL		850GL DYED DIESEL	3,085.50				
15	623-5330 FUEL AND OIL		4 80-OZ PWR SVC	47.44				
15	623-5330 FUEL AND OIL		16GL UNL;9/12/12	53.04				
15	623-5330 FUEL AND OIL		500GL DYED DIESEL	1,815.00				
15	623-5330 FUEL AND OIL		2 80-OZ PWR SVC	23.72				
15	623-5330 FUEL AND OIL		67GL UNL; 9/27/12	235.51				
I-3600	10/12 PARK/AIRPORT	R	10/08/2012			038119		
30	518-5330 FUEL & OIL		31GL UNL	108.97				
I-3620	10/12 CEMETERY	R	10/08/2012			038119		
10	516-5330 FUEL & OIL		31GL UNL	108.97				
I-3700	10/12 SHERIFF	R	10/08/2012			038119		
10	560-5330 FUEL AND OIL		17.4GL UNL/#111	61.16				
10	560-5330 FUEL AND OIL		49.5GL UNL/#125	173.99				5,891.28
W092	WTG FUELS, INC							
I-15006-03496	OCT12 SHERIFF	R	10/08/2012			038120		
10	560-5330 FUEL AND OIL		13.85GL UNL/#111	47.45				
10	560-5330 FUEL AND OIL		66GL UNL/#125	236.11				
10	560-5330 FUEL AND OIL		2.73GL UNL/#123	9.49				
10	560-5330 FUEL AND OIL		149.77GL UNL/#137	527.74				
10	560-5330 FUEL AND OIL		54.51GL UNL/#134	194.88				
10	560-5330 FUEL AND OIL		15GL UNL/#121	51.99				
10	560-5330 FUEL AND OIL		74.56GL UNL/#135	264.08				
10	560-5330 FUEL AND OIL		165.03GL UNL/#136	592.03				
10	560-5330 FUEL AND OIL		91.51GL UNL/#122	316.56				2,240.33
W164	WARREN CAT							
C-CR W0020076428	PREC 2	R	10/08/2012			038121		
15	622-5451 REPAIRS		RPL INJ#1, #5/CR	200.00CR				
15	622-5451 REPAIRS		TRAVEL TO/FRM WHTFC	240.00CR				
15	622-5451 REPAIRS		SM TK MILEAGE/CR	144.00CR				
I-PS020244345	PREC 2	R	10/08/2012			038121		
15	622-5451 REPAIRS		2 ELEMENT ASM #245-6	120.12				
15	622-5451 REPAIRS		2 ELEMENT ASM #245-6	75.14				
15	622-5451 REPAIRS		ELEMENT AS #328-3655	86.24				
15	622-5451 REPAIRS		3 5GL 30W	322.56				
I-W0020076365	PREC 3	R	10/08/2012			038121		

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W164	WARREN CAT	CONT						
I-W0020076365	PREC 3	R	10/08/2012			038121		
15 623-5451	REPAIRS	RPR RT TNDM,SPNDL;RP		150.00				
15 623-5451	REPAIRS	TO/FRM BLEDSOE X2		365.00				
15 623-5451	REPAIRS	HAUL TRK TO LBK X2		646.00				
I-W0020076428	PREC 2	R	10/08/2012			038121		
15 622-5451	REPAIRS	RPL INJ#1, #5		200.00				
15 622-5451	REPAIRS	TRAVEL TO/FRM WHTFC		240.00				
15 622-5451	REPAIRS	SM TK MILEAGE		144.00				1,765.06
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2555	CONSTABLE	R	10/08/2012			038122		
10 550-5451	REPAIR	RPL BATTERY/06 CVP		15.00				
10 550-5451	REPAIR	BATTERY		237.89				252.89
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 215124	PREC 1	R	10/08/2012			038123		
15 621-5451	REPAIRS	DOOR KIT		123.90				
I-104192	PREC 4	R	10/08/2012			038123		
15 624-5451	REPAIRS	RPL TRK ADJ CYLINDER		910.00				
15 624-5451	REPAIRS	RELIEF VALVE		24.61				
15 624-5451	REPAIRS	BALL COCK		82.20				
15 624-5451	REPAIRS	SEAL		17.87				
15 624-5451	REPAIRS	WEAR RING		21.19				
15 624-5451	REPAIRS	O-RING		3.95				
15 624-5451	REPAIRS	SEAL		11.52				
15 624-5451	REPAIRS	SET SCREW		2.52				
15 624-5451	REPAIRS	DOWEL PIN		5.45				
15 624-5451	REPAIRS	SPRING		3.09				
15 624-5451	REPAIRS	CYLINDER H		1,249.93				
15 624-5451	REPAIRS	LUBRICATION		1.11				
15 624-5451	REPAIRS	4 GREASE		20.72				
15 624-5451	REPAIRS	FREIGHT		85.44				
15 624-5451	REPAIRS	152 MILES		152.00				
15 624-5451	REPAIRS	ENV FEE		32.40				2,747.90
R205	RELIABLE OFFICE SUPPLIES							
I-DCP17800	LIBRARY	R	10/09/2012			038124		
10 650-5310	OFFICE SUPPLIES	MONTH DESK CALENDAR		3.59				
10 650-5310	OFFICE SUPPLIES	5CS COPY PAPER		164.95				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				170.02
A111	MAXINE ADAMS							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038157		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00

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A165	AFFILIATED COMPUTER SERVICES							
I-832913	COUNTY CLERK/RM&P FUND	R	10/30/2012			038158		
10 403-5416	FILMING & INDEXING	PARTIAL	LND RECORDS	17,952.35				
10 403-5416.001	ARCHIVE EXP - LGC 118.025	PARTIAL	LND RECORDS	5,000.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	PARTIAL	LND RECORDS	12,213.00				
I-832918	COUNTY CLERK/RM&P FUND	R	10/30/2012			038158		
10 403-5416	FILMING & INDEXING	PARTIAL	LAND REC 19	5,567.45				
23 409-5499	COUNTY R M & P EXP LGC 203.0	PARTIAL	LAND REC 19	4,343.00				
I-838568	CLERK	R	10/30/2012			038158		
10 403-5416	FILMING & INDEXING	20/20	SYSTEM--NEW OF	300.00				
I-838983	CLERK	R	10/30/2012			038158		
10 403-5416	FILMING & INDEXING	20/20	LAND REC/#1490	1,250.00				
10 403-5416	FILMING & INDEXING	130	CO ARCHIVAL PRIN	115.70				
10 403-5416	FILMING & INDEXING	FREIGHT		47.69				46,789.19
A173	HARLIE ADAMS							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038159		
10 490-5102	ELECTION SALARIES	ELEC	SCHOOL 10/25/12	15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	44mi @ \$	.555	24.42				39.42
A176	MACK ASHMORE							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038160		
10 490-5102	ELECTION SALARIES	ELEC	SCHL 10/25/12;1	15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	24mi @ \$	.555	13.32				28.32
A178	AMAZON							
C-107003205549	LIBRARY	R	10/30/2012			038161		
10 650-5590	BOOKS	RET	CASCADE: A NOVEL	14.48CR				
I-036350514970	LIBRARY	R	10/30/2012			038161		
10 650-5590	BOOKS	THE	SUMMONING	12.38				
10 650-5590	BOOKS	GHOST	TOWN	4.00				
I-036356879984	LIBRARY	R	10/30/2012			038161		
10 650-5590	BOOKS	VESPER	RISING	10.16				
10 650-5590	BOOKS	THIS	WORLD WE LIVE I	10.75				
I-036359818861	LIBRARY	R	10/30/2012			038161		
10 650-5590	BOOKS	MY	BRAVE YEAR OF FIR	10.36				
10 650-5590	BOOKS	THE	GATHERING	10.47				
10 650-5590	BOOKS	LIFE	AS WE KNEW IT	11.56				
10 650-5590	BOOKS	NIGHT	TIME NINJA	10.98				
10 650-5590	BOOKS	A	WANTED MAN:A JACK	15.75				
10 650-5590	BOOKS	THE	INSOMNIACS	11.55				
10 650-5590	BOOKS	BITE	CLUB:THE MORGAN	9.99				
10 650-5590	BOOKS	THE	39 CLUES:CAHILLS	8.99				
10 650-5590	BOOKS	LLAMA	LLAMA TIME TO	10.79				
10 650-5590	BOOKS	I'M	BORED	11.55				
10 650-5590	BOOKS	BEAR	HAS A STORY TO	10.19				
I-081049951452	LIBRARY	R	10/30/2012			038161		
10 650-5590	BOOKS	THE	AWAKENING	13.81				

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A178	AMAZON	CONT						
I-081049951452	LIBRARY	R	10/30/2012			038161		
10	650-5590	BOOKS	THE CALLING	9.88				
10	650-5590	BOOKS	THE CROWN OF EMBERS	11.98				
10	650-5590	BOOKS	THE DIVINERS	11.99				
10	650-5590	BOOKS	SEVERE CLEAR	17.25				
10	650-5590	BOOKS	SECONDS AWAY:A MICKE	11.39				
10	650-5590	BOOKS	THE RAVEN BOYS	10.98				
10	650-5590	BOOKS	SPONGEBOB'S SLAP SHO	11.52				
10	650-5590	BOOKS	LOW PRESSURE	15.98				
10	650-5590	BOOKS	SWEET LAND OF LIBERT	10.17				
10	650-5590	BOOKS	DUBS RUNS FOR PRESID	8.50				
I-107004762852	LIBRARY	R	10/30/2012			038161		
10	650-5590	BOOKS	DEFIANCE	10.98				
10	650-5590	BOOKS	OUTPOST	12.23				
10	650-5590	BOOKS	ZOO	17.29				
10	650-5590	BOOKS	CASCADE:A NOVEL	28.96				
10	650-5590	BOOKS	CURIOUS BEHAVIOR:YAW	15.16				
10	650-5590	BOOKS	LADYBUG GIRL AT THE	11.47				
10	650-5590	BOOKS	LADYBUG GIRL AND BIN	10.61				
10	650-5590	BOOKS	EVERY COWGIRL LOVES	11.55				
10	650-5590	BOOKS	BLUEBERRY QUEEN	4.95				
10	650-5590	BOOKS	DRAMA QUEEN	4.95				
10	650-5590	BOOKS	RODEO QUEEN	4.95				
10	650-5590	BOOKS	CAUGHT	10.98				
10	650-5590	BOOKS	BONES ARE FOREVER:A	17.81				
10	650-5590	BOOKS	FREAKS LIKE US	11.48				
I-194060711567	LIBRARY	R	10/30/2012			038161		
10	650-5590	BOOKS	THE OTHER NORMALS	12.23				
10	650-5590	BOOKS	NIGHT ROAD	10.19				
10	650-5590	BOOKS	FIREFLY LANE	10.17				
10	650-5590	BOOKS	WINTER GARDEN	10.19				
10	650-5590	BOOKS	SHELTER:A MICKEY BOL	10.43				
10	650-5590	BOOKS	DREAM SIGHT:A DICTIO	13.57				
10	650-5590	BOOKS	THE TIME KEEPER	14.40				
10	650-5590	BOOKS	THRONE OF GLASS	9.98				
10	650-5590	BOOKS	TRIAL BY FIRE: A RAI	11.38				
10	650-5590	BOOKS	TAKEN BY STORM: A RA	10.98				
I-194064198280	LIBRARY	R	10/30/2012			038161		
10	650-5590	BOOKS	MAYBELLE IN THE SOUP	13.22				
10	650-5499	MISCELLANEOUS	TRUNK OR TREAT CANDY	24.48				
I-2184006188865	LIBRARY	R	10/30/2012			038161		
10	650-5499	MISCELLANEOUS	TRUNK OR TREAT CANDY	22.72				
10	650-5499	MISCELLANEOUS	SHIPPING	3.99				629.74

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A235	R&D DANIEL, INC dba							
I-2735	ACTIVITY BLDG	R	10/30/2012			038162		
10 662-5571	CAPITAL OUTLAY	INSTL 3	AIR HNDLRS W	8,873.00				8,873.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 1012	PREC 3	R	10/30/2012			038163		
15 623-5440	UTILITIES	WATER BILL DATED 10/		20.10				20.10
B119	CHERYL BUTLER							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038164		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	2 TRIPS x 24mi @ \$.5		26.64				
10 490-5335	ELECTION SUPPLIES	2 COOKIES/ ELEC SCH		11.58				38.22
B184	MELINDA BLACKSTOCK							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038165		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00
C007	CITY OF MORTON							
I-103112	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/30/2012			038166		
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		37.78				
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		19.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		586.25				
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				1,302.53
C007	CITY OF MORTON							
I-BEES,408 NE 3RD	TAX A/C	R	10/30/2012			038167		
10 580-5499	MISCELLANEOUS	1/3 KILL BEES;NE 3rd		117.00				117.00

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C008	CITY OF WHITEFACE							
I-409 10/12	PREC 2	R	10/30/2012			038168		
15 622-5440	UTILITIES		GAS SVC 9/17-10/15/1	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-OCT '12 MEAT	SENIOR CITIZENS	R	10/30/2012			038169		
10 663-5333	FOOD		32#CUBED STEAK;4.9#	150.00				150.00
C066	ISABELL CAVEZUELA							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038170		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/25/12	15.00				15.00
C069	COUNTRY DUMPSTERS, INC.							
I-31360	PREC 3/PREC 4	R	10/30/2012			038171		
15 623-5440	UTILITIES		NOV DUMPSTER SVC/WKL	53.25				
15 624-5440	UTILITIES		NOV DUMPSTER SVC/WKL	53.25				106.50
C260	CITY BANK							
I-TAX A/C DEP 10/12	TAX A/C	R	10/30/2012			038172		
10 499-5310	OFFICE SUPPLIES		DEP SLIPS/TAX ACCT	91.08				91.08
C268	EUGENO CAVEZUELA							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038173		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/25/12	15.00				15.00
C319	MONA KAY CROW							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038174		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/25/12	15.00				15.00
D016	DELL MARKETING LP							
I-XFXRJ43T1	AUDITOR	R	10/30/2012			038175		
10 495-5310	OFFICE SUPPLIES		DELL TONER/BK, 18k	132.88				
10 495-5310	OFFICE SUPPLIES		DELL TONER/CYAN, 12k	237.64				370.52
D039	DUVALL TECHNOLOGY							
I-6	JAIL	R	10/30/2012			038176		
10 512-5451	REPAIR		RMV VIRUS/ELIDA,2HR	180.00				
I-7	SHERIFF	R	10/30/2012			038176		
10 560-5310	OFFICE SUPPLIES		DELL OPTIPLEX 390	550.00				
10 560-5310	OFFICE SUPPLIES		TREND MICRO BUS PROT	75.00				
10 560-5310	OFFICE SUPPLIES		MS OFFICE HOME/BUS	199.00				
10 560-5310	OFFICE SUPPLIES		3 NETWORK INSTALL	330.00				1,334.00

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D040	JUDY DEAVOURS							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038177		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL	10/25/12	15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	24mi @ \$	.555	13.32				28.32
E057	ELECTION SYSTEMS & SOFTWARE							
I-832369	ELECTIONS	R	10/30/2012			038178		
10 490-5335	ELECTION SUPPLIES	AUTOMARK KEY/RC001		9.10				
10 490-5335	ELECTION SUPPLIES	SHIPPING		15.02				
I-832698	ELECTIONS	R	10/30/2012			038178		
10 490-5411	MAINTENANCE CONTRACTS	4 FIRMWARE USAGE AGR		149.96				
10 490-5411	MAINTENANCE CONTRACTS	8 FIRMWARE USAGE AGR		299.92				
10 490-5411	MAINTENANCE CONTRACTS	8 GOLD-HDW MTC/SUPPO		2,917.20				
10 490-5411	MAINTENANCE CONTRACTS	4 GOLD-HDW MTC/SUPPO		1,014.08				
I-833076	ELECTIONS	R	10/30/2012			038178		
10 490-5335	ELECTION SUPPLIES	EARLY VOTING PREC KI		37.38				
10 490-5335	ELECTION SUPPLIES	150 PREC KITS/ABSENT		150.00				
10 490-5335	ELECTION SUPPLIES	7 POLLWORKER CKLIST/		14.00				
10 490-5335	ELECTION SUPPLIES	7 POLLWORKER CKLIST/		14.00				
10 490-5335	ELECTION SUPPLIES	8 RED STICKER SEALS		4.32				
10 490-5335	ELECTION SUPPLIES	25 RETURNS LOG/ELEC		8.75				
10 490-5335	ELECTION SUPPLIES	SHIPPING		10.93				
I-833344	ELECTIONS	R	10/30/2012			038178		
10 490-5335	ELECTION SUPPLIES	LAYOUT CHG/5		75.00				
I-833447	ELECTIONS	R	10/30/2012			038178		
10 490-5335	ELECTION SUPPLIES	BASE CHG:PREC TABULA		371.88				
10 490-5335	ELECTION SUPPLIES	5 BALLOT TYPES		53.13				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		26.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		53.15				
10 490-5335	ELECTION SUPPLIES	25 CONTESTS/ISSUES		318.75				
10 490-5335	ELECTION SUPPLIES	52 CANDIDATE/RESPONS		276.12				
10 490-5335	ELECTION SUPPLIES	4 MEDIA BURN PCMCIA		40.00				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN FLASHCA		50.00				
10 490-5335	ELECTION SUPPLIES	AUTOMARK:LANG SET-UP		256.50				
10 490-5335	ELECTION SUPPLIES	52 AUTOMRK:CANDIDATE		379.08				
10 490-5335	ELECTION SUPPLIES	4 AUTOMRK: POL PARTI		20.88				
10 490-5335	ELECTION SUPPLIES	25 AUTOMRK:CONTESTS/		263.25				
10 490-5335	ELECTION SUPPLIES	5 AUTOMRK: BALLOT FA		52.65				
10 490-5335	ELECTION SUPPLIES	AUTOMRK: LANG SET-UP		256.50				
10 490-5335	ELECTION SUPPLIES	52 AUTOMRK:CAND,Y/N,		379.08				
10 490-5335	ELECTION SUPPLIES	4 AUTOMRK:POL PART,S		20.88				
10 490-5335	ELECTION SUPPLIES	25 AUTOMRK:CONT/ISSU		263.25				
10 490-5335	ELECTION SUPPLIES	5 AUTOMRK:BALLOT FAC		52.65				
10 490-5335	ELECTION SUPPLIES	FREIGHT		25.85				7,879.81

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E072	ELECTION ADMINISTRATORS, LLC							
I-1982	ELECTIONS	R	10/30/2012			038179		
10 490-5335	ELECTION SUPPLIES	8	ASUS TF700 TBLT,W/	5,600.00				
10 490-5335	ELECTION SUPPLIES	8	SFTWR SUBSCRIPT; Y	792.00				6,392.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2047058	JAIL	R	10/30/2012			038180		
10 512-5451	REPAIR		FLANGED TAILPIECE	1.95				
10 512-5451	REPAIR		RUBBER WASHER	0.21				
10 512-5451	REPAIR		RPR KITCHEN SINK;MEA	160.00				162.16
G005	GENERAL FUND							
I-CLOSE 17-000.1016	GENERAL FUND INTEREST FR 17	R	10/30/2012			038181		
17 000-1016	DEPOSITS IN TEXPOOL		GENERAL FUND INTERES	0.45				0.45
G077	DANNY KAYE KIZER dba							
I-958429	PREC 1	R	10/30/2012			038182		
15 621-5451	REPAIRS		STATE INSP '05 MACK,	14.50				
15 621-5451	REPAIRS		STATE INSP '12 NEVIL	14.50				
15 621-5451	REPAIRS		STATE INSP '94 MACK,	14.50				
15 621-5451	REPAIRS		STATE INSP '04 MACK,	14.50				
15 621-5451	REPAIRS		STATE INSP '07 CHEV,	14.50				72.50
G144	GENE MESSER AUTO GROUP							
I-502881	SHERIFF	R	10/30/2012			038183		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP;'12 FORD	14.50				
I-503348	SHERIFF	R	10/30/2012			038183		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL STR WHL/'10 F150	95.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MISC CHG	9.33				118.83
G145	GT DISTRIBUTORS, INC.							
I-INV0416573	JUVENILE PROBATION	R	10/30/2012			038184		
10 571-5310	OFFICE SUPPLIES		.15 GOLD DOT HOLLOW	70.32				
10 571-5310	OFFICE SUPPLIES		TACTICAL GRIPS	12.95				
10 571-5310	OFFICE SUPPLIES		GLOCK 23 MAG .40	21.95				
10 571-5310	OFFICE SUPPLIES		GUNSLICK POL PROPAK	15.95				
10 571-5310	OFFICE SUPPLIES		FREIGHT	15.00				136.17
G186	GAYLORD BROS.							
I-2100386	LIBRARY	R	10/30/2012			038185		
10 650-5590	BOOKS		2RL 10" BK JCKT CVR;	79.90				
10 650-5590	BOOKS		2RL 12" BK JCKT CVR;	87.90				167.80

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G205	JANICE GILLESPIE							
I-ANGUIANO 10/29/12	HISTORICAL COMMISSION	R	10/30/2012			038186		
31 652-5499	MISCELLANEOUS	FLOWER EASEL/JOE ANG		155.00				155.00
G242	BRADY GERMAN							
I-ELEC SCH 10/12	ELECTIONS	R	10/30/2012			038187		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	24mi @ \$.555		13.32				28.32
G243	LINDSEY GILLESPIE							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038188		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00
H029	TAYLOR CORPORATION dba							
I-INV0751005	TREASURER	R	10/30/2012			038189		
10 497-5310	OFFICE SUPPLIES	2 ATTENDANCE CALEND		89.50				
10 497-5310	OFFICE SUPPLIES	DISCOUNT		22.38CR				
10 497-5310	OFFICE SUPPLIES	SHIPPING		22.53				89.65
H122	HOGLAND OFFICE EQUIPMENT							
I-AR88766	EXTENSION SVC	R	10/30/2012			038190		
10 665-5310	OFFICE SUPPLIES	1BX STAPLES FOR COPI		49.50				49.50
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-97791	TAX A/C	R	10/30/2012			038191		
10 499-5310	OFFICE SUPPLIES	1RL CLEAR TAPE		3.19				
10 499-5310	OFFICE SUPPLIES	2CS 8.5x11 PAPER		75.98				
10 499-5310	OFFICE SUPPLIES	1BX FOLDERS		37.99				
10 499-5310	OFFICE SUPPLIES	ORGANIZER DRAWER		4.25				
10 499-5310	OFFICE SUPPLIES	METAL TAB GUIDES A-Z		57.99				179.40
H138	JAY HANLEY							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038192		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00
H215	HAROLD HARRISON							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038193		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	24mi @ \$.555		13.32				28.32
I006	INLAND TRUCK PARTS CO							
I-32-34192	PREC 1	R	10/30/2012			038194		
15 621-5451	REPAIRS	PUMP AIR SHIFT/DUMP		645.97				645.97

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I019	LARRY IVINS							
I-102412	PREC 4	R	10/30/2012			038195		
15 624-5356	ROAD MATERIALS & SUPPLIES	10	BOBTAILS @ \$25/LO	250.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	53	BELLY DUMPS @ \$40	2,120.00				2,370.00
I026	INCLUSION SOLUTIONS LLC							
I-7512	ELECTIONS	R	10/30/2012			038196		
10 490-5335	ELECTION SUPPLIES	3	FRANKLIN 4-STA BOO	2,487.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	126.00				2,613.00
J040	JONES McCLURE PUBLISHING							
I-100295143	COUNTY COURT	R	10/30/2012			038197		
10 426-5310	OFFICE SUPPLIES		O'CONNOR'S TX CRIM/C	45.00				
10 426-5310	OFFICE SUPPLIES		SHIPPING	8.00				53.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-VG YOUNG NOV12	TAX A/C	R	10/30/2012			038198		
10 499-5427	CONTINUING EDUCATION		VG YOUNG, 11/12-14/1	190.00				190.00
J082	JOHN DEERE FINANCIAL							
I-18571	PARK	R	10/30/2012			038199		
10 660-5451	REPAIR		GUIDE	24.67				
10 660-5451	REPAIR		2 PACKING	1.56				
10 660-5451	REPAIR		PACKING	4.40				
I-18792	PREC 1	R	10/30/2012			038199		
15 621-5451	REPAIRS		TUBE #W47688	403.88				
I-19387	CEMETERY	R	10/30/2012			038199		
10 516-5451	REPAIR		CLUTCH RPR/MOWER	82.50				
10 516-5451	REPAIR		ENV FEES	4.95				
10 516-5451	REPAIR		4 SCREWS	4.20				
10 516-5451	REPAIR		CLUTCH #AM118770	491.45				
10 516-5451	REPAIR		BRACKET	28.84				
10 516-5451	REPAIR		CABLE	6.98				
I-19538	PREC 1	R	10/30/2012			038199		
15 621-5451	REPAIRS		4 GREEN SPRAY PAINT	41.00				
I-20659	PREC 4	R	10/30/2012			038199		
15 624-5451	REPAIRS		4 FILTER #AT39124	170.16				
I-23123	PREC 2	R	10/30/2012			038199		
15 622-5451	REPAIRS		2 LUBRICANT #TY6345	18.14				
I-24346	PREC 1	R	10/30/2012			038199		
15 621-5451	REPAIRS		LABOR/INSTALL SHAFT	82.50				
15 621-5451	REPAIRS		ENV FEE	4.95				
15 621-5451	REPAIRS		TUBE #47688	403.88				
15 621-5451	REPAIRS		FREIGHT ON PARTS	43.96				1,818.02

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L015	LUBBOCK COUNTY, TEXAS							
I-#803/SEP 12	JUVENILE PROBATION	R	10/30/2012			038200		
17 575-5413	PURCHASED RESIDENTIAL SERVICE #803/24 DAS/POST(S)			2,280.00				2,280.00
L046	LUBBOCK COUNTY							
I-2013 AGRMT/PUB DEF	DISTRICT COURT	R	10/30/2012			038201		
10 435-5400	ATTORNEY AD LITEM	CO SHARE	2013 REGION	1,157.00				
10 435-5400	ATTORNEY AD LITEM	PUBLIC DEFENDER, CAP						1,157.00
L052	LYDICK-HOOKS ROOFING							
I-29278--FINAL	ACTIVITY BLDG	R	10/30/2012			038202		
10 662-5451	REPAIR	ROOFING,SHEET METAL		6,860.00				6,860.00
L085	NANCY LUPER							
I-OCT12 DIR MTG	SENIOR CITIZENS	R	10/30/2012			038203		
10 663-5427	CONTINUING EDUCATION	DIR MTG,AGING,10/18,		66.60				66.60
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-4581	COMMISSIONERS COURT	R	10/30/2012			038204		
15 610-5430	LEGAL NOTICES	NOTICE OF GEN ELEC 1		174.00				174.00
M284	MYR							
I-DW#15087	ACT BLDG/SHOWBARN	R	10/30/2012			038205		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP/SHOWBARN 10/		125.00				125.00
M285	JOLENE MOLINAR							
I-DW#15001	ACTIVITY BLDG	R	10/30/2012			038206		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/6/12		125.00				125.00
M286	CENEE MARTINEZ							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038207		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00
N001	NATIONAL ASSN. OF COUNTIES							
I-85993	COMMISSIONERS COURT	R	10/30/2012			038208		
15 610-5481	DUES AND REGISTRATION	2013 COUNTY MEMBERSH		400.00				400.00
N055	JEFF NICHOLSON							
I-12-07-1419 100812	DISTRICT COURT	R	10/30/2012			038209		
10 435-5400	ATTORNEY AD LITEM	TITIS WRK;(F)/JAMES		525.00				525.00
N066	NTS COMMUNICATIONS							
I-8062660032 10/12	COMM'R CT/CO JUDGE	R	10/30/2012			038210		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		4.99				5.99

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N082	NETDATA							
I-14149	JUSTICE OF PEACE	R	10/30/2012			038211		
10 455-5499	MISCELLANEOUS	ITICKET	SEP12	10.00				
I-14166	SHERIFF	R	10/30/2012			038211		
10 560-5310	OFFICE SUPPLIES	MUGSHOT	INTERFACE HD	130.00				140.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND,3RD QTR '12	FTA FEES	R	10/30/2012			038212		
10 000-2206.003	Omni Collection Fee	2ND, 3RD QTR	FTA FEE	120.00				120.00
O111	BENNIE O'BRIEN							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038213		
10 490-5102	ELECTION SALARIES	ELEC	SCHOOL 10/25/12	15.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	24mi @	\$.555	13.32				28.32
P073	THE PENWORTHY COMPANY							
I-536718	LIBRARY	R	10/30/2012			038214		
10 650-5590	BOOKS	NIGHT	BEFORE FATHER'	13.96				
10 650-5590	BOOKS	OLIVIA &	THE BEST TE	13.96				
10 650-5590	BOOKS	RISKY	RAILS!	13.96				
10 650-5590	BOOKS	GUS	MAKES A GIFT	13.96				
10 650-5590	BOOKS	LOOK	OUT BELOW!	13.96				
10 650-5590	BOOKS	MY	SCHOOL TRIP	13.96				
10 650-5590	BOOKS	OUTDOOR	ADVENTURES	13.96				97.72
R033	GERALD RAMSEY							
I-NOV '12 RENT	NON-DEPT'L/STORAGE BLDG	R	10/30/2012			038215		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG RENT NO	300.00				300.00
R047	MARCELO RODRIGUEZ							
I-329608	PREC 1	R	10/30/2012			038216		
15 621-5451	REPAIRS	CLN	TRM;RPL 3 BAT;CK	120.00				
I-329614	PREC 1	R	10/30/2012			038216		
15 621-5451	REPAIRS	INSTL	PRSR PORT;RPL	240.00				
15 621-5451	REPAIRS	FLUIDS/DUMP	TRUCK	100.00				460.00
R096	MALISA RODRIQUEZ							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038217		
10 490-5102	ELECTION SALARIES	ELEC	SCHOOL 10/25/12	15.00				15.00
R099	CYNDIA LEA GUAJARDO dba							
I-103225	PREC 1	R	10/30/2012			038218		
15 621-5454	TIRES	14.00X24	FLAT	55.00				
15 621-5454	TIRES	NEW	TUBE	59.95				
I-103243	SHERIFF	R	10/30/2012			038218		
10 560-5454	TIRES	4	TIRE CHG 275/60/17	52.00				
10 560-5454	TIRES	4	TDF	12.00				
10 560-5454	TIRES	4	NEUTRONS	32.00				
I-103276	PARK	R	10/30/2012			038218		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-103276	PARK	R	10/30/2012			038218		
10 660-5454	TIRES	11X4.00-5 FLAT		8.00				
I-103363	SHERIFF	R	10/30/2012			038218		
10 560-5454	TIRES	235/75/15, FLATLF, #		13.00				
I-103367	SHERIFF	R	10/30/2012			038218		
10 560-5454	TIRES	235/55/17, FLAT L/R		13.00				
I-103399	SHERIFF	R	10/30/2012			038218		
10 560-5454	TIRES	245/75/17, FLAT L/R,		13.00				257.95
R157	ETHEL RICHARDSON							
I-ELEC SCH 10/25/12	ELECTIONS	R	10/30/2012			038219		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/25/12		15.00				15.00
S017	SOUTH PLAINS E. M. S. INC							
I-12/13 SPEMS	PUBLIC SAFETY*OTHER	R	10/30/2012			038220		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2012/13 SPEMS ASSESS		3,500.00				3,500.00
S047	SHELL FLEET PLUS							
I-065174922210	EXTENSION SVC	R	10/30/2012			038221		
10 665-5330	FUEL AND OIL	20.072GL UNL;PLVW 9/		74.25				
10 665-5330	FUEL AND OIL	22.453GL UNL;AMA 9/2		83.73				
10 665-5330	FUEL AND OIL	CR FED TAX ON 42.5 G		7.78CR				150.20
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-40642	TREASURER	R	10/30/2012			038222		
10 497-5310	OFFICE SUPPLIES	24 RECEIPT BKS/PRINT		735.07				
I-40734	COUNTY JUDGE	R	10/30/2012			038222		
10 426-5310	OFFICE SUPPLIES	1BX FILE FOLDERS/LTR		8.95				
10 426-5310	OFFICE SUPPLIES	1 3MO WALL CALENDAR		16.95				
I-40738	JUSTICE OF PEACE	R	10/30/2012			038222		
10 455-5310	OFFICE SUPPLIES	TONER TN362		71.99				
10 455-5310	OFFICE SUPPLIES	DESK PAD CALENDAR		15.95				
I-40739	SHERIFF	R	10/30/2012			038222		
10 560-5310	OFFICE SUPPLIES	1DZ MARKS-A-LOT, BK		11.95				
I-40811	AUDITOR	R	10/30/2012			038222		
10 495-5310	OFFICE SUPPLIES	2 2013 WALL CALENDAR		33.90				
I-40879	CO JUDGE/COMM'R CT	R	10/30/2012			038222		
15 610-5310	OFFICE SUPPLIES	1DZ LTR/LGL PAD, WHT		10.95				
I-40901	SHERIFF	R	10/30/2012			038222		
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/J REEVE		21.54				927.25
S212	WALLACE STALCUP							
I-101012	SHERIFF	R	10/30/2012			038223		
10 560-5427	CONTINUING EDUCATION	MEALS--SCHOOL/M FREN		39.48				39.48

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S217	STATE COMPTROLLER							
I-SAFETY SEAT '12	CHILD SAFETY SEAT FINES	R	10/30/2012			038224		
90 000-4352	GEN REV[TRN CD545.51]CHILD SEA2012 TERTIARY CARE F			0.75				0.75
S242	SAM'S CLUB							
I-803 100912	JAIL	R	10/30/2012			038225		
10 512-5392	MISCELLANEOUS SUPPLIES	2	MEM MARK DETERGENT	27.36				
10 512-5392	MISCELLANEOUS SUPPLIES	8	OZ FOAM CUPS	15.56				
I-806 101912	JAIL	R	10/30/2012			038225		
10 512-5392	MISCELLANEOUS SUPPLIES	20	OZ FOAM CUPS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	80	Z FOAM CUPS	15.56				
I-917 101912	JAIL	R	10/30/2012			038225		
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		OS 100% CRAN	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BOUNTY TOWELS	18.98				
10 512-5392	MISCELLANEOUS SUPPLIES		QN BATH TISSUE	17.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	3	PINE-SOL	28.44				
10 512-5392	MISCELLANEOUS SUPPLIES		ERA LQ	24.88				
10 512-5392	MISCELLANEOUS SUPPLIES		GALLON BAGS	11.88				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SAND BAGS	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/SAND BAGS	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/BATH TISS	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/BOUNTY TOWELS	2.00CR				224.48
S254	JAMES ST CLAIR							
I-A/V RENEWAL '12	CO JUDGE/COMMISSIONERS CT	R	10/30/2012			038226		
15 610-5310	OFFICE SUPPLIES		AVG RENEW, 2YRS,SYL	84.99				84.99
S294	SHIRLEY SEARS							
I-SEP '12 TRAVEL	EXTENSION SVC	R	10/30/2012			038227		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFRIEND2FRIEND,LVND 9			13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYPACK&SRV,LTLFD,9/14,			40.51				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFRIEND2FRIEND,LVND,9			13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYSO PLNS FAIR,9/18,12			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYSO PLNS FAIR,9/20,12			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTABLE FACIL TRNG,LVN			13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYDIST MTG REGIS,9/5-6			30.00				250.33
S315	DARLON JAMES SOJAK							
I-07-07-4035 101812	DISTRICT COURT	R	10/30/2012			038228		
10 435-5400	ATTORNEY AD LITEM	2	AG HRNGS,FAM/PAREN	150.00				150.00

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S325	DONNA SCHMIDT							
I-IPAD 10/12	JUSTICE OF PEACE/TECHNOLOGY	R	10/30/2012			038229		
10 000-4349.909	JP TECHNOLOGY FUND		APPLE IPAD/WAL-MART	499.00				
10 000-4349.909	JP TECHNOLOGY FUND		REIMB SALES TAX	41.17				540.17
S331	STANDARD COFFEE SERVICE							
I-122976777008	NON-DEPT'L	R	10/30/2012			038230		
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		4 FR VAN CRMR	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		2 NESTLE COCOA	32.72				
10 409-5300	COUNTY-WIDE SUPPLIES		STIR STICKS	2.99				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.14				220.00
S347	SOUTHERN TIRE MART, LLC							
I-70139137	PREC 3	R	10/30/2012			038231		
15 623-5454	TIRES		8 14.00R24 ULTRA TRA	10,654.32				10,654.32
T087	TEXAS DEPARTMENT OF HEALTH							
I-17064	CLERK	R	10/30/2012			038232		
10 403-5310	OFFICE SUPPLIES		13 REMOTE BIRTH ACCE	23.79				23.79
T161	TEXAS DEPT OF CRIMINAL JU							
I-UI 272561	JAIL	R	10/30/2012			038233		
10 512-5451	REPAIR		30X30 SHOWER STALL	3,112.00				
10 512-5451	REPAIR		FREIGHT	50.00				3,162.00
T222	TEXAS JUDICIAL ACADEMY							
I-191558/400 2012	COUNTY COURT	R	10/30/2012			038234		
10 426-5481	DUES AND REGISTRATION		MEMBER FEE 9/1/12-8/	200.00				200.00
T269	CHARLOTTE TRULL							
I-101712 MILEAGE	JUSTICE OF PEACE	R	10/30/2012			038235		
10 455-5427	CONTINUING EDUCATION		3 TRIPSx48.8 MI@\$.55	81.25				81.25
V035	VARIVERGE, LLC							
I-5211	TAX A/C	R	10/30/2012			038236		
10 499-5408	TAX ROLL		13,800 LASER PRNT TA	552.00				
10 499-5408	TAX ROLL		3,902 RENDERING	234.12				
10 499-5408	TAX ROLL		3,902 DPV/LACS UPDAT	19.51				
10 499-5408	TAX ROLL		5 FLATS	2.50				
10 499-5408	TAX ROLL		3,832 PRE-SORT	95.80				
10 499-5408	TAX ROLL		3,832 POSTAGE ACTUAL	1,501.43				
I-5212	TAX A/C	R	10/30/2012			038236		
10 499-5408	TAX ROLL		17,608 LASER PRNT TA	704.32				
10 499-5408	TAX ROLL		2,538 RENDERING	152.28				
10 499-5408	TAX ROLL		2,538 DPV/LACS UPDAT	12.69				
10 499-5408	TAX ROLL		260 FLATS	130.00				

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V035	VARIVERGE, LLC	CONT						
I-5212	TAX A/C	R	10/30/2012			038236		
10 499-5408	TAX ROLL	2,489	PRE-SORT	62.23				
10 499-5408	TAX ROLL	2,538	POSTAGE ACTUAL	1,398.25				4,865.13
W010	WEST TEXAS GAS INC							
I-004036001501	OCT12 PARK/SHOP	R	10/30/2012			038237		
10 660-5440	UTILITIES & IRRIGATION	GAS USAGE	9/5-10/1/1	9.00				
I-004036002501	OCT12 PARK/SHOWBARN	R	10/30/2012			038237		
10 660-5440	UTILITIES & IRRIGATION	GAS USAGE	9/5-10/1/1	9.00				
I-004049022001	OCT12 PREC 3	R	10/30/2012			038237		
15 623-5440	UTILITIES	1 MCF	8/31-9/27/12	14.32				32.32
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	11/12 MUSEUM	R	10/30/2012			038238		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.83				
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	11/12 LIBRARY	R	10/30/2012			038238		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		102.84				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.24				
I-266-5074	11/12 ADULT PROBATION	R	10/30/2012			038238		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.34				
I-266-5161	11/12 TREASURER	R	10/30/2012			038238		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5171	11/12 TAX A/C	R	10/30/2012			038238		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		144.13				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.81				
I-266-5211	11/12 SHERIFF	R	10/30/2012			038238		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		159.10				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.06				
I-266-5215	11/12 EXTENSION SVC	R	10/30/2012			038238		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		155.45				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.47				
I-266-5302	11/12 JUSTICE OF PEACE	R	10/30/2012			038238		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.93				
I-266-5411	11/12 JUVENILE PROBATION	R	10/30/2012			038238		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.49				
I-266-5412	11/12 DISTRICT COURT	R	10/30/2012			038238		

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W055	WINDSTREAM COMMUNICAT							
I-266-5412	DISTRICT COURT	R	10/30/2012			038238		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.79				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	10/30/2012			038238		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		159.39				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.85				
I-266-5508	CO JUDGE/COMM'R CT	R	10/30/2012			038238		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5700	SHERIFF	R	10/30/2012			038238		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.41				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.44				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/30/2012			038238		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		47.67				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.29				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.68				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.08				
I-266-8661	ATTORNEY	R	10/30/2012			038238		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		106.92				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SHERIFF	R	10/30/2012			038238		
10 560-5420	TELECOMMUNICATIONS	FAX LINE/CRIME CONTR		44.39				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.07				2,115.67
W058	BRIAN S WALSH							
I-12-07-1418	DISTRICT COURT	R	10/30/2012			038240		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG (F)/RICKY		350.00				350.00
W097	WILDRED L. MATHENY dba							
I-21594	CRTHSE/ACT BLDG/LIBRARY	R	10/30/2012			038241		
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				150.00
W164	WARREN CAT							
I-PS020245090	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS	RING #2D-2654/CAT#17		38.60				
I-PS020245091	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS	RIM ASSM/CAT #1794		1,330.31				
I-PS020245139	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS	HOSE ASSM/CAT#1794		136.53				
15 623-5451	REPAIRS	73in HOSE		27.74				

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W164	WARREN CAT	CONT						
I-PS020245139	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS		73in HOSE	27.74				
15 623-5451	REPAIRS		8 OILCAT HYDRO, 1GL	184.32				
15 623-5451	REPAIRS		12 CAT ELC 50/50 1GL	140.76				
I-PS020245140	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS		PARTS MANUAL/CAT#179	80.85				
15 623-5451	REPAIRS		FREIGHT	13.20				
I-PS020245234	PREC 3	R	10/30/2012			038242		
15 623-5451	REPAIRS		FLANGE/CAT #1794	243.36				2,223.41
X001	XCEL ENERGY							
I-54-1324315-7	NOV12 ALMOST ALL DEPTS	R	10/30/2012			038243		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	69.84				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,261.93				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	73.82				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	44.51				
10 650-5440	UTILITIES		300338546 LIBRARY	191.82				
10 652-5440	UTILITIES		300342232 MUSEUM	16.55				
10 662-5440	UTILITIES		300390484 ACTIVITY B	386.86				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	290.68				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.05				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS	24.70				
10 516-5440	UTILITIES		300555198 CEMETERY	21.60				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.45				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	53.38				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
10 516-5440	UTILITIES		300603417 CEMETERY	12.53				
10 516-5440	UTILITIES		300637038 CEMETERY S	21.60				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	14.79				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	44.43				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.37				2,609.11
X001	XCEL ENERGY							
I-54-1829977-7	OCT12 PREC 2	R	10/30/2012			038244		
15 622-5440	UTILITIES		10 KWH 9/11-10/10/12	11.98				
15 622-5440	UTILITIES		AREA LIGHT	15.48				27.46
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP '12/PRISONERS	JAIL/WATER PROB	R	10/30/2012			038245		
10 512-5499	MISCELLANEOUS		11 DAS/ANTHONY MILLE	374.00				
10 512-5499	MISCELLANEOUS		11 DAS/RICKY PATTON	374.00				
10 512-5499	MISCELLANEOUS		MEDS/RICKY PATTON	6.41				754.41

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A111	MAXINE ADAMS							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038246		
10 490-5102	ELECTION SALARIES	14 HRS, PREC 303		140.00				
10 490-5102	ELECTION SALARIES	DEL FEE		25.00				
10 490-5102	ELECTION SALARIES	1 HR, 11/5/12		10.00				175.00
A173	HARLIE ADAMS							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038247		
10 490-5102	ELECTION SALARIES	14 HRS, PREC 303		140.00				140.00
A176	MACK ASHMORE							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038248		
10 490-5102	ELECTION SALARIES	13 HRS, PREC 202		130.00				
10 490-5102	ELECTION SALARIES	DEL FEE		25.00				155.00
B001	BAILEY CO. ELECTRIC COOP							
I-271240	PREC 4	R	11/13/2012			038249		
15 624-5440	UTILITIES	240 KWH 9/20-10/18/1		33.68				
15 624-5440	UTILITIES	AREA LIGHT		9.03				
I-271241	PREC 3	R	11/13/2012			038249		
15 623-5440	UTILITIES	92 KWH 9/17-10/16/12		20.43				
15 623-5440	UTILITIES	2 AREA LIGHTS		19.76				
I-271242	NON-DEPT'L	R	11/13/2012			038249		
10 409-5440	UTILITIES	ELEC SVC 9/6-10/8/12		20.93				103.83
B026	BLEDSE WATER SUPPLY CORP							
I-3004 1112	PREC 3	R	11/13/2012			038250		
15 623-5440	UTILITIES	WATER BILL DATED 11/		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-317448L	PREC 2	R	11/13/2012			038251		
15 622-5451	REPAIRS	TURN SIGNAL		112.43				
I-317594L	PREC 4	R	11/13/2012			038251		
15 624-5451	REPAIRS	DASH CONTROL		211.09				
I-317598L	PREC 4	R	11/13/2012			038251		
15 624-5451	REPAIRS	ELEMENT #25042054		65.87				389.39
B119	CHERYL BUTLER							
I-ELEC DAY MILG '12	ELECTIONS	R	11/13/2012			038252		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	MRTN,WHTF,BLDS,56.7m		31.47				
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038252		
10 490-5102	ELECTION SALARIES	DEL FEE, PREC 404		25.00				56.47

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B183	SAMMIE BAKER							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038253		
10 490-5102	ELECTION SALARIES		12.75 HRS, PREC 101	127.50				127.50
B184	MELINDA BLACKSTOCK							
I-EARLY VOT 11/12	ELECTIONS	R	11/13/2012			038254		
10 490-5102	ELECTION SALARIES		EARLY VOTING (87.005	100.00				
10 490-5102	ELECTION SALARIES		DEL FEE	25.00				
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038254		
10 490-5102	ELECTION SALARIES		6.5 HRS, PEC 101	65.00				190.00
C035	COX AUTO SUPPLY CO							
I-213658	PREC 2	R	11/13/2012			038255		
15 622-5451	REPAIRS		2 WASHER FLUID	5.38				
15 622-5451	REPAIRS		3-1GL 15/40	51.99				
I-213659	PREC 2	R	11/13/2012			038255		
15 622-5451	REPAIRS		3-1GL 15/40	51.99				
I-213773	PREC 1	R	11/13/2012			038255		
15 621-5451	REPAIRS		1CS PEN 5/30 QTS	56.99				
I-213774	PREC 1	R	11/13/2012			038255		
15 621-5451	REPAIRS		2 OIL FILTERS #PF48	11.46				
I-213931	PREC 3	R	11/13/2012			038255		
15 623-5451	REPAIRS		AIR FILTER #WIX 4248	21.95				
I-214068	PREC 4	R	11/13/2012			038255		
15 624-5451	REPAIRS		ROTELLA 15/40	52.99				
15 624-5451	REPAIRS		CS MYSTIK 15/50	47.15				
I-214249	PREC 2	R	11/13/2012			038255		
15 622-5451	REPAIRS		1CS DLUX QS10/40	53.99				
15 622-5451	REPAIRS		OIL FILTER #WIX 5137	7.51				
15 622-5451	REPAIRS		FUEL FILTER #WIX 332	16.05				
I-214384	PREC 1	R	11/13/2012			038255		
15 621-5451	REPAIRS		3 BATTERIES #HD31C	224.97				
15 621-5451	REPAIRS		3 STATE BATT FEE	9.00				
I-214632	PREC 4	R	11/13/2012			038255		
15 624-5451	REPAIRS		5 SEA FOAM	39.95				
I-214870	PREC 2	R	11/13/2012			038255		
15 622-5451	REPAIRS		WIX FILTER #49883	21.69				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 BLUE SHOP TOWEL	9.57				
15 622-5356	ROAD MATERIALS & SUPPLIES		CLEANER	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		TISSUE	2.19				
I-214939	CEMETERY	R	11/13/2012			038255		
10 516-5332	CUSTODIAL SUPPLIES		STIHL WEED EATER #29	348.99				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	42.50				
I-215046	PREC 3	R	11/13/2012			038255		
15 623-5356	ROAD MATERIALS & SUPPLIES		6 COMBO-HEX	6.36				
I-215237	PREC 4	R	11/13/2012			038255		
15 624-5356	ROAD MATERIALS & SUPPLIES		BER MOTOR CLNR	6.95				
I-215359	PREC 4	R	11/13/2012			038255		

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C035	COX AUTO SUPPLY CO	CONT						
I-215359	PREC 4	R	11/13/2012			038255		
15 624-5451	REPAIRS		HOSE	2.85				
15 624-5451	REPAIRS		PIPE DOPE	5.29				
15 624-5451	REPAIRS		1/2x2-1/2 NIPPLE	0.59				
15 624-5451	REPAIRS		1/2 GAL COUPLING	1.19				
I-215496	PARK	R	11/13/2012			038255		
10 660-5451	REPAIR		SILICON	4.69				
I-215512	PREC 4	R	11/13/2012			038255		
15 624-5451	REPAIRS		2 85/150 OIL	7.98				
I-215755	PREC 2	R	11/13/2012			038255		
15 622-5451	REPAIRS		2 ANTIFREEZE	21.98				
15 622-5451	REPAIRS		FUNNEL	5.99				
I-216015	SHERIFF	R	11/13/2012			038255		
10 560-5452	OFFICE EQUIPMENT REPAIR		PHONE CORD	4.19				
I-216082	PREC 4	R	11/13/2012			038255		
15 624-5451	REPAIRS		PIPE DOPE	4.09				
15 624-5451	REPAIRS		FITTING	9.12				1,167.57
C049	CRAWFORD RADIATOR SHOP INC							
I-169073	CEMETERY	R	11/13/2012			038257		
10 516-5451	REPAIR		RPL CORE, '66 GMC DU	375.00				375.00
C066	ISABELL CAVEZUELA							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038258		
10 490-5102	ELECTION SALARIES		13.25 HRS, PREC 306	132.50				
10 490-5102	ELECTION SALARIES		DEL FEE	25.00				157.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 2012	STATE FEES	R	11/13/2012			038259		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				10.00
C268	EUGENO CAVEZUELA							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038260		
10 490-5102	ELECTION SALARIES		13.25 HRS, PREC 306	132.50				132.50
C319	MONA KAY CROW							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038261		
10 490-5102	ELECTION SALARIES		13.25 HRS, PREC 101	132.50				132.50
D040	JUDY DEAVOURS							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038262		
10 490-5102	ELECTION SALARIES		13 HRS, PREC 202	130.00				130.00

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D048	DATA-LINE OFFICE SYSTEMS							
I-069241	LIBRARY	R	11/13/2012			038263		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			1.50				
I-069702	LIBRARY	R	11/13/2012			038263		
10 650-5411	MAINTENANCE CONTRACTS			9.30				48.30
D187	DAVID'S FARM SERVICE							
I-12269	EXTENSION SVC	R	11/13/2012			038264		
10 665-5334	OTHER SUPPLIES			64.00				64.00
E002	EASTERN EQUIPMENT SUPPLY							
I-E28394	PREC 2	R	11/13/2012			038265		
15 622-5356	ROAD MATERIALS & SUPPLIES			50.00				
I-E28395	PREC 2	R	11/13/2012			038265		
15 622-5356	ROAD MATERIALS & SUPPLIES			50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
C-831413 CR	ELECTIONS	R	11/13/2012			038266		
10 490-5335	ELECTION SUPPLIES			49.00CR				
I-837424	ELECTIONS	R	11/13/2012			038266		
10 490-5335	ELECTION SUPPLIES			31.03				
10 490-5335	ELECTION SUPPLIES			135.60				
10 490-5335	ELECTION SUPPLIES			33.61				151.24
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV12	PREC 4	R	11/13/2012			038267		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			8.90				41.15
F073	FRONTIER VALLEY INC.							
I-359686	PARK	R	11/13/2012			038268		
10 660-5451	REPAIR			29.01				
I-359750	PREC 1	R	11/13/2012			038268		
15 621-5451	REPAIRS			912.60				
15 621-5451	REPAIRS			150.00				1,091.61
G005	GENERAL FUND							
I-LEASE #19	JUVENILE PROBATION	R	11/13/2012			038269		
10 571-5464	VEHICLE LEASE			833.00				833.00
G242	BRADY GERMAN							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038270		
10 490-5102	ELECTION SALARIES			132.50				132.50

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G243	LINDSEY GILLESPIE							
I-EARLY VOT '12	ELECTIONS	R	11/13/2012			038271		
10 490-5102	ELECTION SALARIES	EARLY VOTING (87.005		100.00				100.00
H088	JANELLE HARRISON							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038272		
10 490-5102	ELECTION SALARIES	12.5 HRS, PREC 202		125.00				125.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-98549	AUDITOR/TREASURER	R	11/13/2012			038273		
10 495-5310	OFFICE SUPPLIES	2 PK(50) FORM 1099-M		60.96				
10 495-5310	OFFICE SUPPLIES	4 PK(24) 1099 ENVELO		48.76				
10 497-5310	OFFICE SUPPLIES	2 PK(50) W-2 FORMS		52.94				
10 497-5310	OFFICE SUPPLIES	2 PK(50) W-2 ENVELOP		46.96				209.62
H138	JAY HANLEY							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038274		
10 490-5102	ELECTION SALARIES	DEL FEE, PREC 101		25.00				25.00
H215	HAROLD HARRISON							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038275		
10 490-5102	ELECTION SALARIES	12.5 HRS, PREC 202		125.00				125.00
I019	LARRY IVINS							
I-110812	PREC 2	R	11/13/2012			038276		
15 622-5356	ROAD MATERIALS & SUPPLIES	9 BELLY DUMPS @ \$40		360.00				360.00
J082	JOHN DEERE FINANCIAL							
I-27392	CEMETERY	R	11/13/2012			038277		
10 516-5451	REPAIR	NEEDLE BEARING		49.24				
10 516-5451	REPAIR	BUSHING		14.60				
10 516-5451	REPAIR	ROUND RETAINER #M909		20.68				
10 516-5451	REPAIR	ROUND RETAINER #M909		32.08				
10 516-5451	REPAIR	WASHER		6.76				
I-29645	CEMETERY	R	11/13/2012			038277		
10 516-5451	REPAIR	FILTER ELEM #AT17387		6.99				
I-29841	CEMETERY	R	11/13/2012			038277		
10 516-5451	REPAIR	GASKET		1.08				
10 516-5451	REPAIR	FUEL PUMP		56.16				
I-30394	PREC 4	R	11/13/2012			038277		
15 624-5451	REPAIRS	U-JOINT LOCK PIN		36.55				
I-33439	CEMETERY	R	11/13/2012			038277		
10 516-5451	REPAIR	DRY-CHG BATTERY		121.93				
10 516-5451	REPAIR	BATT DISP FEE		3.00				
I-33960	PREC 1	R	11/13/2012			038277		
15 621-5451	REPAIRS	RPL DRVLN,RESET CLTC		150.00				
15 621-5451	REPAIRS	TUBE		446.71				
15 621-5451	REPAIRS	MISC CHG		9.00				954.78

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L010	LEWIS FARM & RANCH STORE INC							
C-52647	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR		DIFF IN BATTERY	10.00CR				
I-52233	EXTENSION SVC	R	11/13/2012			038278		
10 665-5334	OTHER SUPPLIES		SHOP TOWELS, GLASS C	7.78				
10 665-5334	OTHER SUPPLIES		DISC	0.78CR				
I-52303	PREC 4	R	11/13/2012			038278		
15 624-5356	ROAD MATERIALS & SUPPLIES		1CS ANTIFREEZE	59.94				
I-52472	ACTIVITY BLDG	R	11/13/2012			038278		
10 662-5451	REPAIR		1CS CEILING TILE	63.92				
10 662-5451	REPAIR		DISC	6.39CR				
I-52483	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR		BATTERY	79.95				
10 516-5451	REPAIR		DISC	8.00CR				
I-52490	SHERIFF	R	11/13/2012			038278		
10 560-5334	OTHER SUPPLIES		SHOP TOWELS	13.99				
10 560-5334	OTHER SUPPLIES		BRUSH	3.49				
10 560-5334	OTHER SUPPLIES		DISC	1.75CR				
I-52625	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR		BATTERY	89.99				
I-52631	PREC 1	R	11/13/2012			038278		
15 621-5356	ROAD MATERIALS & SUPPLIES		GLOVES	18.95				
15 621-5451	REPAIRS		42" BLADE	26.99				
15 621-5451	REPAIRS		DISC	4.59CR				
I-52717	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR		OIL	5.49				
10 516-5451	REPAIR		DISC	0.55CR				
I-53071	PREC 1	R	11/13/2012			038278		
15 621-5356	ROAD MATERIALS & SUPPLIES		WEED EATER	159.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		GAS PRE-MIX	7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	16.79CR				
I-53077	EXTENSION SVC	R	11/13/2012			038278		
10 665-5334	OTHER SUPPLIES		TIE WIRE	6.49				
10 665-5334	OTHER SUPPLIES		DUCT TAPE	8.99				
10 665-5334	OTHER SUPPLIES		DISC	1.55CR				
I-53296	PARK	R	11/13/2012			038278		
10 660-5451	REPAIR		3 FLAPPERS	14.97				
10 660-5451	REPAIR		3 FILL VALVES	34.47				
10 660-5451	REPAIR		DISC	4.94CR				
I-53309	PARK	R	11/13/2012			038278		
10 660-5332	CUSTODIAL SUPPLIES		2 IRON-OUT	9.90				
10 660-5332	CUSTODIAL SUPPLIES		2 SCOUR STICK	6.58				
10 660-5332	CUSTODIAL SUPPLIES		CLOROX	3.99				
I-53423	COURTHOUSE	R	11/13/2012			038278		
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	8.99				
10 510-5332	CUSTODIAL SUPPLIES		2 COMET	2.98				
10 510-5332	CUSTODIAL SUPPLIES		3 CARPET FRESH	6.87				

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L010	LEWIS FARM & RANCH STOCONT							
I-53423	COURTHOUSE	R	11/13/2012			038278		
10 510-5332	CUSTODIAL SUPPLIES	2	LYSOL	12.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.05CR				
I-53439	PREC 4	R	11/13/2012			038278		
15 624-5451	REPAIRS	VALVE		10.99				
I-53616	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR	2	ANTIFREEZE	23.90				
10 516-5451	REPAIR		BOLT, NUT	0.18				
10 516-5451	REPAIR	DISC		2.41CR				
I-53759	PREC 4	R	11/13/2012			038278		
15 624-5356	ROAD MATERIALS & SUPPLIES		SHARPIE	2.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SUGAR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	CREAMER	3.90				
I-53841	CEMETERY	R	11/13/2012			038278		
10 516-5451	REPAIR	2	3/4"x12"	18.24				
10 516-5451	REPAIR	6	3/4" WASHER	1.92				
10 516-5451	REPAIR	2	3/4" LOCKNUT	0.80				
10 516-5451	REPAIR	2	3/4" NUTS	0.60				
10 516-5451	REPAIR	1	1.5" WASHER	0.75				
10 516-5451	REPAIR	1	1.25" WASHER	0.49				
10 516-5332	CUSTODIAL SUPPLIES		WRENCH	39.99				
10 516-5451	REPAIR		BLADE	2.29				
10 516-5451	REPAIR	DISC		6.51CR				
I-54065	LIBRARY	R	11/13/2012			038278		
10 650-5451	REPAIR		WATER FILTER	17.99				
10 650-5451	REPAIR		CLR	5.49				
10 650-5451	REPAIR	DISC		2.35CR				
I-54071	EXTENSION SVC	R	11/13/2012			038278		
10 665-5334	OTHER SUPPLIES		TATTOO DIGITS	20.95				
I-54135	COURTHOUSE	R	11/13/2012			038278		
10 510-5332	CUSTODIAL SUPPLIES		1PK BATTERIES	14.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-54136	JAIL	R	11/13/2012			038278		
10 512-5392	MISCELLANEOUS SUPPLIES		MOP	14.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.50CR				
I-54291	CLERK	R	11/13/2012			038278		
10 403-5310	OFFICE SUPPLIES		1CS WATER	5.95				
I-54362	ACTIVITY BLDG	R	11/13/2012			038278		
10 662-5332	CUSTODIAL SUPPLIES		TRASH	19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				826.27
L015	LUBBOCK COUNTY, TEXAS							
I-OCT 12 ADR FEES	DISTRICT COURT	R	11/13/2012			038281		
19 435-5409	A.D.R. CONTRACT		DISTRICT ADR FEES	40.00				40.00

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L057	L KENLEY, dba							
I-5421	PREC 3	R	11/13/2012			038282		
15 623-5356	ROAD MATERIALS & SUPPLIES		DOOR DECALS/'97 CHEV	40.00				40.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-145 11/1/12	COMMISSIONERS COURT	R	11/13/2012			038283		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	207.90				207.90
M252	JEFF MOLLOY							
I-OCT '12 TRAVEL	EXTENSION SVC	R	11/13/2012			038284		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, BRADY, 10/11/S			77.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, PRYTN, 10/13,			83.59				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE, PRYTN, 10/2,S			89.99				250.58
M287	JACOB McLENDON							
I-EARLY VOT 11/12	ELECTIONS	R	11/13/2012			038285		
10 490-5102	ELECTION SALARIES		5 HRS EARLY VOTING '	50.00				50.00
M288	EMILY MARTINEZ							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038286		
10 490-5102	ELECTION SALARIES		13.25 HRS, PREC 404	132.50				132.50
N066	NTS COMMUNICATIONS							
I-8062660032 11/12	COMM'R CT/CO JUDGE	R	11/13/2012			038287		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.08				7.73
O111	BENNIE O'BRIEN							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038288		
10 490-5102	ELECTION SALARIES		14 HR, PREC 303	140.00				140.00
P017	POSTMASTER							
I-2013 RENT, BX 1081	TAX OFC	R	11/13/2012			038289		
10 499-5311	POSTAL EXPENSES		BOX RENT FOR 2013	70.00				70.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD311112	SHERIFF	R	11/13/2012			038290		
10 560-5481	DUES AND REGISTRATION		01/13-01/14 TCLEDDS	295.00				295.00
R096	MALISA RODRIQUEZ							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038291		
10 490-5102	ELECTION SALARIES		13.25 HRS, PREC 306	132.50				132.50

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R124	JOHN ROLEY AUTOCENTER LTD							
I-19419	EXTENSION SVC	R	11/13/2012			038292		
10 665-5451	REPAIRS	OIL CHG		12.00				
10 665-5451	REPAIRS	OIL FILTER		6.50				
10 665-5451	REPAIRS	6 QTS OIL		18.06				
10 665-5451	REPAIRS	TRK WASH/VAC		30.00				
10 665-5451	REPAIRS	INSTL CLAMP, R/F TIR		43.50				
10 665-5451	REPAIRS	SHOP SUPPLIES		6.84				116.90
R157	ETHEL RICHARDSON							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038293		
10 490-5102	ELECTION SALARIES	12.75 HRS, PREC 101		127.50				127.50
R267	STACY RUTHARDT							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038294		
10 490-5102	ELECTION SALARIES	14 HRS, PREC 303		140.00				140.00
R268	ANDREA RINCON							
I-DW#15095	ACTIVITY BLDG	R	11/13/2012			038295		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/28/12		125.00				125.00
S010	SILVERS COMPANY							
I-CONSTABLE 11/12	CONSTABLE	R	11/13/2012			038296		
10 550-5330	FUEL & OIL	18.06GL PREM UNL		70.42				
10 550-5330	FUEL & OIL	CR FED TAX ON 18.06G		3.32CR				
I-EXT SVC 11/12	EXTENSION SVC	R	11/13/2012			038296		
10 665-5330	FUEL AND OIL	276.76GL UNL		1,021.74				
10 665-5330	FUEL AND OIL	CR FED TAX ON 276.76		50.92CR				
I-JUV PROB 11/12	JUVENILE PROBATION	R	11/13/2012			038296		
10 571-5330	FUEL	72.13GL UNL		264.24				
10 571-5330	FUEL	CR FED TAX ON 72.13G		13.27CR				
I-NON-DEPT 11/12	CLERK	R	11/13/2012			038296		
10 403-5427	CONTINUING EDUCATION	9.23GL UNL,10/5, SHA		34.14				
10 403-5427	CONTINUING EDUCATION	CR FED TAX ON 9.23GL		1.70CR				
I-PARK 11/12	PARK	R	11/13/2012			038296		
10 660-5330	FUEL AND OIL	16.01GL UNL		59.22				
10 660-5330	FUEL AND OIL	CR FED TAX ON 16.01G		2.95CR				
I-PREC 1 11/12	PREC 1	R	11/13/2012			038296		
15 621-5330	FUEL & OIL	CR FED TAX ON 42GL U		7.73CR				
15 621-5330	FUEL & OIL	145.7GL LS DIESEL		517.96				
15 621-5330	FUEL & OIL	STATE TAX ON 145.7GL		29.14				
15 621-5330	FUEL & OIL	13.5GL UNL		47.87				
15 621-5330	FUEL & OIL	51GL HS DIESEL		182.07				
15 621-5330	FUEL & OIL	277GL LS DIESEL		984.74				
15 621-5330	FUEL & OIL	STATE TAX ON 277GL L		55.40				
15 621-5330	FUEL & OIL	48.1GL HS DIESEL		171.72				
15 621-5330	FUEL & OIL	39GL HS DIESEL		139.23				
15 621-5330	FUEL & OIL	27.6GL UNL		102.09				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 11/12	PREC 1	R	11/13/2012			038296		
15 621-5330	FUEL & OIL		17GL HS DIESEL	61.88				
15 621-5330	FUEL & OIL		37GL HS DIESEL	132.46				
15 621-5330	FUEL & OIL		138.3GL LS DIESEL	504.10				
15 621-5330	FUEL & OIL		STATE TAX ON 138.3GL	27.66				
15 621-5330	FUEL & OIL		60GL HS DIESEL	214.80				
15 621-5330	FUEL & OIL		28.6GL HS DIESEL	102.39				
15 621-5330	FUEL & OIL		267GL LS DIESEL	950.25				
15 621-5330	FUEL & OIL		STATE TAX ON 267GL L	53.40				
15 621-5330	FUEL & OIL		55GL HS DIESEL	196.90				
15 621-5330	FUEL & OIL		50GL HS DIESEL	174.00				
15 621-5330	FUEL & OIL		47GL HS DIESEL	163.56				
15 621-5330	FUEL & OIL		138GL LS DIESEL	490.59				
15 621-5330	FUEL & OIL		STATE TAX ON 138GL L	27.60				
15 621-5330	FUEL & OIL		1.1GL UNL	4.18				
15 621-5330	FUEL & OIL		52.9GL HS DIESEL	184.09				
15 621-5330	FUEL & OIL		65GL HS DIESEL	226.20				
I-PREC 2 11/12	PREC 2	R	11/13/2012			038296		
15 622-5330	FUEL AND OIL		875GL HS DIESEL	3,228.75				
I-PREC 4 11/12	PREC 4	R	11/13/2012			038296		
15 624-5330	FUEL AND OIL		80.2GL LS DIESEL	285.11				
15 624-5330	FUEL AND OIL		STATE TAX ON 80.2GL	16.04				
15 624-5330	FUEL AND OIL		44.7GL LS DIESEL	158.91				
15 624-5330	FUEL AND OIL		STATE TAX ON 44.7GL	8.94				
I-SHERIFF 11/12	SHERIFF	R	11/13/2012			038296		
10 560-5330	FUEL AND OIL		82.06GL UNL/#125	302.23				
10 560-5330	FUEL AND OIL		20.52GL UNL/#137	75.15				
10 560-5330	FUEL AND OIL		58.02GL UNL/#134	212.82				
10 560-5330	FUEL AND OIL		25.07GL UNL/#121	91.78				
10 560-5330	FUEL AND OIL		28.06GL UNL/#135	103.79				
10 560-5330	FUEL AND OIL		24.4GL UNL/#136	87.96				
10 560-5330	FUEL AND OIL		112.51GL UNL/#122	412.41				
10 560-5330	FUEL AND OIL		CR FED TAX ON 350.68	64.53CR				12,033.51
S058	SCOTT-MERRIMAN, INC.							
I-049118	CLERK	R	11/13/2012			038297		
10 403-5310	OFFICE SUPPLIES		CUSTOM ENV/HUNTING L	195.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	19.33				214.33
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-40656	CLERK	R	11/13/2012			038298		
10 403-5310	OFFICE SUPPLIES		4PK CORR TAPE	34.60				
10 403-5310	OFFICE SUPPLIES		HP TONER CB436A, BK	80.95				
I-40772	CLERK	R	11/13/2012			038298		
10 403-5310	OFFICE SUPPLIES		2PK POST-IT POP-UP D	54.30				
10 403-5310	OFFICE SUPPLIES		2 HP CC364A PRT CRTG	353.90				
10 403-5310	OFFICE SUPPLIES		1PK POST-IT POP-UP,	13.30				
I-40814	CLERK	R	11/13/2012			038298		

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-40814	CLERK	R	11/13/2012			038298		
10 403-5310	OFFICE SUPPLIES	3ea	PEN REFILL, .7,	3.87				
10 403-5310	OFFICE SUPPLIES	3ea	PEN REFILL, .7,	3.87				
10 403-5310	OFFICE SUPPLIES		DYM LABEL MAKER KIT	73.49				
I-40880	TAX A/C	R	11/13/2012			038298		
10 499-5310	OFFICE SUPPLIES	2	SELF-INK STAMP/FR	39.50				
10 499-5310	OFFICE SUPPLIES	2	SELF-INK STAMP/DAT	39.90				
10 499-5310	OFFICE SUPPLIES		INK/BK	5.80				
I-40940	JUVENILE PROBATION	R	11/13/2012			038298		
10 571-5310	OFFICE SUPPLIES		2013 PLANNER	18.95				
I-40941	CO JUDGE/COMM'R CT	R	11/13/2012			038298		
15 610-5310	OFFICE SUPPLIES		920XL CARTRIDE, CYAN	18.73				
15 610-5310	OFFICE SUPPLIES		920XL CARTRIDE, MAG	18.73				
15 610-5310	OFFICE SUPPLIES		920XL CARTRIDE, YLW	18.73				
15 610-5310	OFFICE SUPPLIES		74XL CARTRIDGE BK	40.95				
15 610-5310	OFFICE SUPPLIES		74XL CARTRIDGE CLR	48.95				
I-41003	AUDITOR	R	11/13/2012			038298		
10 495-5310	OFFICE SUPPLIES	2	BX FOLDERS, LTR, A	94.18				
10 495-5310	OFFICE SUPPLIES	1	BX FOLDERS, LTR, M	28.95				
I-41024	TAX A/C	R	11/13/2012			038298		
10 499-5310	OFFICE SUPPLIES	2	BX STAPLES, SWI	7.90				
10 499-5310	OFFICE SUPPLIES	1	PK JUMBO PAPER CLI	7.95				
10 495-5310	OFFICE SUPPLIES	1	BX STAPLES, BOS	7.95				1,015.45
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-300483	PREC 2	R	11/13/2012			038299		
15 622-5451	REPAIRS		BATTERY	436.00				
15 622-5451	REPAIRS		CORE DEPOSIT	72.00				
15 622-5451	REPAIRS		ENV CHG	12.00				
15 622-5451	REPAIRS		CORE CR	72.00CR				
15 622-5451	REPAIRS		WD-40 BIG BLAST	8.49				456.49
S222	SOUTH PLAINS COMMUNICATIONS							
I-646340	PREC 1	R	11/13/2012			038300		
15 621-5356	ROAD MATERIALS & SUPPLIES		PM400 MOBILE #019TNS	585.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		PM400 MOBILE #019TNL	585.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		MOUNT	35.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		ANTENNA KIT	42.00				
I-646420	SHERIFF	R	11/13/2012			038300		
10 560-5334	OTHER SUPPLIES		KNB-41NC PORT. BATTE	136.50				1,383.50
S242	SAM'S CLUB							
I-892 110812	JAIL/NON-DEPT'L	R	11/13/2012			038301		
10 409-5300	COUNTY-WIDE SUPPLIES		PEPPER SHAKERS/2	18.78				
10 409-5300	COUNTY-WIDE SUPPLIES		SALT SHAKERS/2	5.86				
10 409-5300	COUNTY-WIDE SUPPLIES		PLATES	6.98				
10 409-5300	COUNTY-WIDE SUPPLIES		BOWLS	8.32				

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S242	SAM'S CLUB	CONT						
I-892 110812	JAIL/NON-DEPT'L	R	11/13/2012			038301		
10 409-5300	COUNTY-WIDE SUPPLIES	TABLE COVER		13.38				
10 512-5392	MISCELLANEOUS SUPPLIES	4 LYSOL/3PK		47.84				101.16
S294	SHIRLEY SEARS							
I-CHRISTMS PROG '12	EXTENSION SVC	R	11/13/2012			038302		
10 665-5334	OTHER SUPPLIES	CHRISTMAS ITEMS/HBY		23.96				
10 665-5334	OTHER SUPPLIES	REIMB SALES TAX		1.98				
I-COOKERS 10/27/12	EXTENSION SVC	R	11/13/2012			038302		
10 665-5334	OTHER SUPPLIES	2 SLO COOKERS/ALCO 1		38.00				
10 665-5334	OTHER SUPPLIES	REIMB SALES TAX		3.14				
I-OCT '12 TRAVEL	EXTENSION SVC	R	11/13/2012			038302		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYGRO PROG,LTFD,74mi,1			41.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYTERRY CO FAIR,LBK,12			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFD PROT MTG,LTFD,74m			41.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFD PROT MTG,LTFD,74m			41.07				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYOLTN FD SHO JDG,135m			74.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYJNK DRWR ROB,AMA,272			150.96				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYMT AGNT,LBK,10/25,12			69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTYFCS CONF REGIS, DUES			165.00				721.04
S315	DARLON JAMES SOJAK							
I-#6283 11/05/12	COUNTY COURT	R	11/13/2012			038303		
10 426-5400	ATTORNEY AD LITEM	REV HRNG (M)/JOE MIC		300.00				300.00
T058	RITA TYSON, CO & DIST CLERK							
I-11/06/12 MILEAGE	CLERK	R	11/13/2012			038304		
10 403-5427	CONTINUING EDUCATION	DEPOSITION, LBK, 140		77.70				77.70
T083	TYLER TECHNOLOGIES, INC							
I-025-53766	NON-DEPT'L	R	11/13/2012			038305		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				
I-025-55594	NON-DEPT'L	R	11/13/2012			038305		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				400.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-17265	CLERK	R	11/13/2012			038306		
10 403-5310	OFFICE SUPPLIES	13 REMOTE BIRTH ACCE		23.79				23.79
T148	TASCOSA OFFICE MACHINES INC							
I-9BX601	SHERIFF	R	11/13/2012			038307		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				69.00

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U019	UNITED SUPERMARKETS, INC							
I-2793067110212	JAIL	R	11/13/2012			038308		
10 512-5333	FOOD-PRISONERS	194	FROZEN MEALS @3/	646.76				
10 512-5333	FOOD-PRISONERS	22	FROZEN MEALS @2/\$	55.00				
10 512-5333	FOOD-PRISONERS	8	MC SWT GLZ CHKN @\$	17.44				719.20
V039	HIGINIO VASQUEZ JR.							
I-104103101612	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/4	8.76				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.19				
10 512-5333	FOOD-PRISONERS		GAL HOMO MILK	4.19				
10 512-5333	FOOD-PRISONERS		GAL 2% MILK	4.09				
I-13100102312	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS	2	J DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS	2	SF TATER TOTS	6.18				
10 512-5333	FOOD-PRISONERS	2	SF CRNKL CUT FF	6.18				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRK BOWLS P	19.74				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRK BOWL SA	26.32				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	12	AJ SCR EGG/SAUS/H	26.28				
10 512-5333	FOOD-PRISONERS	2	FLAVOR MIX	15.98				
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	6.57				
10 512-5333	FOOD-PRISONERS	3	BIMBO WHEAT	6.57				
I-17100101112	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAUS EGG CH	12.98				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	2	J DEAN BRK BOWL SA	6.58				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRK BOWL SA	19.74				
10 512-5333	FOOD-PRISONERS	6	AJ SCR EGG/SAUS/HB	13.14				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	6.23				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	3.49				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	10.49				
I-34100103112	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/3	6.57				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	3.09				
10 512-5333	FOOD-PRISONERS		BACON CHE	2.79				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	9.27				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	6.18				
10 512-5333	FOOD-PRISONERS		BACON CHE	2.79				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	3.09				

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V039	HIGINIO VASQUEZ JR. CONT							
I-34100103112	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	6.18				
10 512-5333	FOOD-PRISONERS		BORDEN IWS PEPPER JA	4.98				
10 512-5333	FOOD-PRISONERS		BAR S HAM CHOP/2	4.38				
10 512-5333	FOOD-PRISONERS		SF WHL DILL/2	5.58				
10 512-5333	FOOD-PRISONERS		KR MIRACLE WHIP SQZ/	9.18				
10 512-5333	FOOD-PRISONERS		SF KETCHUP SQZ UPSID	4.77				
10 512-5333	FOOD-PRISONERS		SF DRNK MX/9	26.91				
10 512-5333	FOOD-PRISONERS		SF MUSTARD SQZ BOTL/	2.58				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.29				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	4.57				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	9.23				
I-34103101112	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		SF GRAPE JCE	3.39				
10 512-5333	FOOD-PRISONERS		CRAN/APPLE JCE	3.49				
10 512-5333	FOOD-PRISONERS		CRAN/APPLE JCE	3.49				
10 512-5333	FOOD-PRISONERS		CRANBERRY JCE	3.49				
10 512-5333	FOOD-PRISONERS		CRAN/RASP JCE	3.69				
I-41100102712	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		MARIE CAL MTLOAF MAS	23.45				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS	4.99				
10 512-5333	FOOD-PRISONERS		HM CHOPPED BEEF STEA	20.95				
10 512-5333	FOOD-PRISONERS		SF CHOPPED HAM/3	8.07				
10 512-5333	FOOD-PRISONERS		HM CLASSIC FRIED CHK	17.50				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	5.49				
10 512-5333	FOOD-PRISONERS		BQT CHKN NUGGET DNR/	7.45				
I-55103100712	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		3 OLD HOME WHEAT BRD	5.67				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.38				
10 512-5333	FOOD-PRISONERS		SF SUGAR	7.09				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.52				
I-8100102512	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		2 SF HAMB DILL SLICE	4.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.29				
I-88103102112	JAIL	R	11/13/2012			038309		
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	13.27				
10 512-5333	FOOD-PRISONERS		ORANGES	4.86				630.14
W062	WAL-MART COMMUNITY							
I-1078 5823 11/02/12	JAIL	R	11/13/2012			038310		
10 512-5392	MISCELLANEOUS SUPPLIES		BASKETBALL	24.96				24.96

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W070	R D WALLACE OIL CO INC							
I-1400	PREC 4	R	11/13/2012			038311		
15 624-5330	FUEL AND OIL		33GL DYED DIESEL	118.14				
15 624-5330	FUEL AND OIL		23.5GL UNL 10/15	82.60				
15 624-5330	FUEL AND OIL		24.1GL UNL 10/18	84.71				
15 624-5330	FUEL AND OIL		23GL SUPER UNL 10/23	85.45				
I-3540	PREC 3	R	11/13/2012			038311		
15 623-5330	FUEL AND OIL		940.2GL DYED DIESEL	3,347.11				
15 623-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.44				
15 623-5330	FUEL AND OIL		220.4GL DYED DIESEL	784.62				
15 623-5330	FUEL AND OIL		1 80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL		80.2GL UNL	281.90				
I-3600	PARK/AIRPORT	R	11/13/2012			038311		
30 518-5330	FUEL & OIL		26.1GL UNL, 10/9	91.74				
10 660-5330	FUEL AND OIL		25.5GL UNL	89.64				
I-3700	SHERIFF	R	11/13/2012			038311		
10 560-5330	FUEL AND OIL		65GL UNL/#125	224.91				
10 560-5330	FUEL AND OIL		26.1GL UNL/#137	89.84				5,339.96
W092	WTG FUELS, INC							
I-15006-03496	NOV12 SHERIFF	R	11/13/2012			038312		
10 560-5330	FUEL AND OIL		17.03GL UNL/#111	59.71				
10 560-5330	FUEL AND OIL		68.51GL UNL/#125	243.63				
10 560-5330	FUEL AND OIL		102.13GL UNL/#137	362.66				
10 560-5330	FUEL AND OIL		52.02GL UNL/#134	186.22				
10 560-5330	FUEL AND OIL		86.0GL UNL/#135	304.70				
10 560-5330	FUEL AND OIL		144.68GL UNL/#136	515.95				
10 560-5330	FUEL AND OIL		23.0GL UNL/#122	73.51				1,746.38
W164	WARREN CAT							
I-PS020246122	PREC 2	R	11/13/2012			038313		
15 622-5451	REPAIRS		2 ELEMENT ASM #245-6	120.12				
15 622-5451	REPAIRS		2 ELEMENT ASM #245-6	75.14				
15 622-5451	REPAIRS		3 FILTERS #1R-1807	43.68				
15 622-5451	REPAIRS		3 FUEL FILTERS #1R-0	86.34				325.28
X001	XCEL ENERGY							
I-54-1829977-7	NOV12 PREC 2	R	11/13/2012			038314		
15 622-5440	UTILITIES		7KWH 10/10-11/8/12	11.71				
15 622-5440	UTILITIES		AREA LIGHT	15.48				27.19
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 215293	PREC 3	R	11/13/2012			038315		
15 623-5451	REPAIRS		8 TEETH/JD #5773	207.44				
15 623-5451	REPAIRS		8 PINS	12.08				
15 623-5451	REPAIRS		8 WASHERS	24.32				243.84

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Z106	JESSICA ZAPATA							
I-GEN ELEC '12	ELECTIONS	R	11/13/2012			038316		
10 490-5102	ELECTION SALARIES		11.75 HRS, PREC 404	117.50				117.50
P083	PHILPOTT MOTORS LTD							
I-235169/Cct 7/30/12	SHERIFF	R	11/19/2012			038317		
10 560-5571	CAPITAL OUTLAY		13 FRD EXPLR 1FM5K8A	30,526.77				30,526.77
A044	MARGARET ALLEN							
I-'12 WTRCA CONF	COMMISSIONERS CT	R	11/29/2012			038353		
15 610-5427	COMM-CONTINUING EDUCATION		426 MI@ \$.555,TO/FRM	236.43				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES 11/13-14/12	154.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	23.10				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	13.64				427.17
A133	ALLIED COMPLIANCE SERVICE							
I-25297	COMMISSIONERS COURT	R	11/29/2012			038354		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST					
15 610-5499	MISCELLANEOUS		1 DOT ALCOHOL SCRIN	32.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	55.00				87.00
A165	AFFILIATED COMPUTER SERVICES							
I-848982	CLERK	R	11/29/2012			038355		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1498	1,250.00				
10 403-5416	FILMING & INDEXING		166 CO ARCHIVAL PRIN	147.74				
10 403-5416	FILMING & INDEXING		FREIGHT	35.65				
I-849793	CLERK	R	11/29/2012			038355		
10 403-5310	OFFICE SUPPLIES		3 RECEIPT PAPER	8.73				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.92				1,454.04
A178	AMAZON							
I-189146386360	LIBRARY	R	11/29/2012			038356		
10 650-5590	BOOKS		FANG:MAXIMUM RIDE NO	11.38				
10 650-5590	BOOKS		ANGEL:MAXIMUM RIDE N	9.88				
10 650-5590	BOOKS		NEVERMORE:FINAL MAXI	12.23				
10 650-5590	BOOKS		NUMBER THE STARS	11.55				
10 650-5590	BOOKS		MAD RIVER (A VIRGIL	16.60				
10 650-5590	BOOKS		THE MERCY (ROSE TRIL	10.19				
10 650-5590	BOOKS		KILLING KENNEDY: THE	16.28				
10 650-5590	BOOKS		THE MARK OF ATHENA (	11.04				
10 650-5590	BOOKS		DORK DIARIES 5: TALE	10.98				
10 650-5590	BOOKS		PROMISED (THE BIRTHM	12.23				
10 650-5590	BOOKS		THE LIGHTKEEPER'S DA	6.40				
10 650-5590	BOOKS		THE LIGHTKEEPER'S BR	6.40				
I-226516837384	LIBRARY	R	11/29/2012			038356		
10 650-5590	BOOKS		AMELIA BEDELIA'S 1ST	12.40				
10 650-5590	BOOKS		HIDDEN (HOUSE OF NIG	11.39				
10 650-5590	BOOKS		NYPD RED	16.79				

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A178	AMAZON	CONT						
I-226516837384	LIBRARY	R	11/29/2012			038356		
10 650-5590	BOOKS		THE BONE BED (A SCAR	17.37				
10 650-5590	BOOKS		VISION IN WHITE	10.88				
10 650-5590	BOOKS		SAVOR THE MOMENT	9.19				
10 650-5590	BOOKS		NO EASY DAY:FIRSTHAN	15.65				
10 650-5590	BOOKS		CITY OF THE DEAD	12.54				
10 650-5590	BOOKS		BAYOU DOGS	12.54				
I-226518884233	LIBRARY	R	11/29/2012			038356		
10 650-5590	BOOKS		THANKS FOR THANKSGIV	11.95				
10 650-5590	BOOKS		THE CAPTURED: A TRUE	11.55				
I-247354389607	LIBRARY	R	11/29/2012			038356		
10 650-5590	BOOKS		A GIFT OF HOPE:HELPI	10.99				
10 650-5590	BOOKS		THE SINS OF THE MOTH	15.25				
10 650-5590	BOOKS		THE RACKETEER	16.53				
10 650-5590	BOOKS		ODD HOURS	15.00				
10 650-5590	BOOKS		FINALE (HUSH, HUSH)	12.94				
10 650-5590	BOOKS		REBEL HEART (DUST LA	11.74				359.86
A235	R&D DANIEL, INC dba							
I-2905 11/09/2012	ACTIVITY BLDG	R	11/29/2012			038357		
10 662-5451	REPAIR		RPR VENT PIPES/ROOFE	445.00				445.00
B119	CHERYL BUTLER							
I-ELEC TRG 11/19/12	ELECTIONS	R	11/29/2012			038358		
10 490-5427	CONTINUING EDUCATION		252MI TO/FRM TULIA,1	139.86				139.86
B184	MELINDA BLACKSTOCK							
I-EARL VOT 11/13/12	ELECTIONS	R	11/29/2012			038359		
10 490-5102	ELECTION SALARIES		.5 HR, 11/13/12,ADDL	5.00				5.00
C015	COCHRAN COUNTY SENIOR							
I-NOV '12 MEAT	SENIOR CITIZENS	R	11/29/2012			038360		
10 663-5333	FOOD		MEAT,US FOODS,11/7/1	150.00				150.00
C069	COUNTRY DUMPSTERS, INC.							
I-31692	PREC 3/PREC 4	R	11/29/2012			038361		
15 623-5440	UTILITIES		DEC DUMPSTER SVC/WKL	53.25				
15 624-5440	UTILITIES		DEC DUMPSTER SVC/WKL	53.25				106.50
C096	C & R CAFE							
I-THANKSGIVING '12	NON-DEPT'L	R	11/29/2012			038362		
10 409-5499	MISCELLANEOUS		40 PLATES @ \$8.50	340.00				340.00

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C253	COCHRAN COUNTY MONEY MKT							
	I-Add'l Deposit 2012 TCDRS ADD'L DEP TO SAF	R	11/29/2012			038363		
10	400-5203 RETIREMENT	Add'l dep to SAF-Cnt		11,360.66				
10	403-5203 RETIREMENT	Add'l dep to SAF-Cle		15,242.50				
10	405-5203 RETIREMENT	Add'l dep to SAF-Vet						
10	410-5203 RETIREMENT	Add'l dep to SAF-Vot						
10	435-5203 RETIREMENT	Add'l dep to SAF-Dis		2,412.87				
10	455-5203 RETIREMENT	Add'l dep to SAF-Jus		5,586.33				
10	475-5203 RETIREMENT	Add'l dep to SAF-Cnt		14,311.15				
10	476-5203 RETIREMENT	Add'l dep to SAF-Dis		2,391.17				
10	490-5203 RETIREMENT	Add'l dep to SAF-Ele		174.23				
10	495-5203 RETIREMENT	Add'l dep to SAF-Aud		10,020.96				
10	497-5203 RETIREMENT	Add'l dep to SAF-Tre		5,670.97				
10	499-5203 RETIREMENT	Add'l dep to SAF-Tax		14,528.12				
10	510-5203 RETIREMENT	Add'l dep to SAF-Cou		4,011.65				
10	512-5203 RETIREMENT	Add'l dep to SAF-Jai		11,591.99				
10	516-5203 RETIREMENT	Add'l dep to SAF-Cem		4,776.40				
10	550-5203 RETIREMENT	Add'l dep to SAF-Con		3,535.42				
10	560-5203 RETIREMENT	Add'l dep to SAF-She		54,026.59				
10	571-5203 RETIREMENT	Add'l dep to SAF-Juv		4,449.29				
10	650-5203 RETIREMENT	Add'l dep to SAF-Lib		4,314.19				
10	652-5203 RETIREMENT	Add'l dep to SAF-Mus		239.03				
10	660-5203 RETIREMENT	Add'l dep to SAF-Par		3,260.88				
10	662-5203 RETIREMENT	Add'l dep to SAF-Act		4,302.97				
10	663-5203 RETIREMENT	Add'l dep to SAF-Sen		5,905.06				
10	665-5203 RETIREMENT	Add'l dep to SAF-Ext		4,314.80				
15	610-5203 RETIREMENT	Add'l dep to SAF-Com		23,592.18				
15	621-5203 RETIREMENT	Add'l dep to SAF-Pre		9,528.67				
15	622-5203 RETIREMENT	Add'l dep to SAF-Pre		9,805.92				
15	623-5203 RETIREMENT	Add'l dep to SAF-Pre		9,686.40				
15	624-5203 RETIREMENT	Add'l dep to SAF-Pre		9,562.04				
30	518-5203 RETIREMENT	Add'l dep to SAF-Air		1,397.56				250,000.00
D016	DELL MARKETING LP							
	I-XJ1D56WJ1 SHERIFF	R	11/29/2012			038364		
10	560-5310 OFFICE SUPPLIES	OPTIPLEX 3010 #25670		607.68				
10	560-5310 OFFICE SUPPLIES	NTWRK CARD		15.73				
10	560-5310 OFFICE SUPPLIES	MONITOR#CN0W5HWR7445						
	I-XJ1JDRMD6 JAIL	R	11/29/2012			038364		
10	512-5310 OFFICE SUPPLIES	OPTIPLEX 3010 #28737		607.68				
10	512-5310 OFFICE SUPPLIES	NETWRK CARD		15.73				
10	512-5310 OFFICE SUPPLIES	MONITOR #CNOW5HWR744						1,246.82

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D056	STACEY DUNN							
I-WTRCA CONF '12	COMMISSIONERS CT	R	11/29/2012			038365		
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES, ABILENE, 11/1	154.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	23.10				
15 610-5427	COMM-CONTINUING EDUCATION		450 MI @ \$.555	249.75				426.85
E011	EXXONMOBIL							
I-187328265306626211	EXTENSION SVC	R	11/29/2012			038366		
10 665-5330	FUEL AND OIL	19.646GL	UNL, EARLY, 1	69.55				
10 665-5330	FUEL AND OIL	9.317GL	UNL, BG SPRG,	33.45				
10 665-5330	FUEL AND OIL		CR FED TAX ON 28.963	5.31CR				97.69
F033	FLEETPRIDE, INC							
I-50712612	PREC 1	R	11/29/2012			038367		
15 621-5451	REPAIRS	2	CONNECTORS	39.50				39.50
G031	GRAINGER							
I-9971262499	COURTHOUSE	R	11/29/2012			038368		
10 510-5451	REPAIR		DRAIN VALVE	41.29				
I-9971523411	COURTHOUSE/PUBLIC SAFETY	R	11/29/2012			038368		
10 510-5332	CUSTODIAL SUPPLIES		DUAL SPD FLR BUFFER 2	636.38				
10 580-5450	REPAIR		WIN A/C 5200, 911 RM	244.65				922.32
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-COC 001	JUSTICE OF PEACE	R	11/29/2012			038369		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FEB	535.00				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	734.83				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APR	235.80				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAY	292.80				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	1,244.03				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG	133.50				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEP	134.10				
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	200.07				3,510.13
G144	GENE MESSER AUTO GROUP							
I-265806	SHERIFF	R	11/29/2012			038370		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STR WHL/'10 F150 #97	327.09				327.09
G145	GT DISTRIBUTORS, INC.							
I-INV0421655	JUVENILE PROBATION	R	11/29/2012			038371		
10 571-5310	OFFICE SUPPLIES		1M CCI LAWMAN .40 16	274.48				274.48
I019	LARRY IVINS							
I-PREC 4 11/27/12	PREC 4	R	11/29/2012			038372		
15 624-5356	ROAD MATERIALS & SUPPLIES	54	BELLY DUMP LOADS	2,160.00				2,160.00

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J040	JONES McCLURE PUBLISHING							
	I-PRE-PAY CPRC 12-13 CLERK	R	11/29/2012			038373		
10	403-5310 OFFICE SUPPLIES		O'CONNOR'S CPRC+ 12-	80.00				80.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
	I-VG YOUNG 11/12 TAX A/C	R	11/29/2012			038374		
10	499-5427 CONTINUING EDUCATION		970 MI TO/FM CLG STA	538.35				
10	499-5427 CONTINUING EDUCATION		2 NITES 11/12-13/12	240.00				
10	499-5427 CONTINUING EDUCATION		LODGING TAX	36.00				
10	499-5427 CONTINUING EDUCATION		MEALS	87.05				901.40
L010	LEWIS FARM & RANCH STORE INC							
	I-54651 PREC 1	R	11/29/2012			038375		
15	621-5451 REPAIRS		2 HOOKS	6.98				
	I-54674 PARK	R	11/29/2012			038375		
10	660-5332 CUSTODIAL SUPPLIES		PVC GLUE	11.49				
10	660-5451 REPAIR		1" COMP COUPLER	4.99				
10	660-5332 CUSTODIAL SUPPLIES		DISC	1.64CR				
	I-54801 JAIL	R	11/29/2012			038375		
10	512-5392 MISCELLANEOUS SUPPLIES		1CS BLEACH	14.94				
	I-55094 PREC 1	R	11/29/2012			038375		
15	621-5356 ROAD MATERIALS & SUPPLIES		2 SUGAR	3.90				
	I-55135 PARK	R	11/29/2012			038375		
10	660-5451 REPAIR		FLAPPER	4.99				
10	660-5451 REPAIR		DISC	0.50CR				
	I-55514 COURTHOUSE	R	11/29/2012			038375		
10	510-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWELS	38.70				
10	510-5332 CUSTODIAL SUPPLIES		PINE SOL	11.99				
10	510-5332 CUSTODIAL SUPPLIES		6GL BLEACH	14.94				
10	510-5332 CUSTODIAL SUPPLIES		DISC	6.56CR				
	I-55654 PARK	R	11/29/2012			038375		
10	660-5451 REPAIR		3" COMP COUPLER	27.99				
10	660-5451 REPAIR		3" COUPLER	3.49				
10	660-5451 REPAIR		JOINT 3" PVC	12.99				
10	660-5332 CUSTODIAL SUPPLIES		GLUE	7.49				
10	660-5451 REPAIR		DISC	5.20CR				
	I-55663 PREC 1	R	11/29/2012			038375		
15	621-5451 REPAIRS		BOLTS, NUTS	2.89				
	I-55731 PREC 3	R	11/29/2012			038375		
15	623-5356 ROAD MATERIALS & SUPPLIES		CUPS	2.29				
15	623-5356 ROAD MATERIALS & SUPPLIES		COFFEE	16.95				
15	623-5356 ROAD MATERIALS & SUPPLIES		TP	89.90				
15	623-5356 ROAD MATERIALS & SUPPLIES		PAPER TOWELS	9.99				
15	623-5356 ROAD MATERIALS & SUPPLIES		DAWN	3.99				
15	623-5356 ROAD MATERIALS & SUPPLIES		TRASH BAGS	13.99				
	I-56182 PREC 1	R	11/29/2012			038375		
15	621-5356 ROAD MATERIALS & SUPPLIES		10 RAT BAIT	9.50				
	I-56195 JAIL	R	11/29/2012			038375		

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L010	LEWIS FARM & RANCH STOCONT							
I-56195	JAIL	R	11/29/2012			038375		
10 512-5392	MISCELLANEOUS SUPPLIES	4	SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.60CR				314.84
M011	McWHORTERS INC.							
I-476708	PREC 3	R	11/29/2012			038376		
15 623-5454	TIRES	2	235/85R16, '97 CHE	320.00				
15 623-5454	TIRES	2	TDF	5.00				
15 623-5454	TIRES	2	VALVE STEMS	5.00				
15 623-5454	TIRES	2	WHL WEIGHTS	2.00				
15 623-5454	TIRES	2	WHL BAL	20.00				352.00
M018	MORTON INSURANCE AGENCY							
I-BOND #0758/DUNN	COMMISSIONERS COURT	R	11/29/2012			038377		
15 610-5480	BONDS & NOTARY FEES	COMM DUNN;12/31/12-1		177.50				
I-BOND #0766/SIMPSON	COMMISSIONERS COURT	R	11/29/2012			038377		
15 610-5480	BONDS & NOTARY FEES	COMM SIMPSON;1/1/13-		177.50				
I-BOND #2532/ATTY	ATTORNEY	R	11/29/2012			038377		
10 475-5480	BONDS & NOTARY FEES	CO ATTY ADAMS;1/1/13		50.00				
I-BOND#0778	CONSTABLE	R	11/29/2012			038377		
10 550-5480	BONDS & NOTARY FEES	C A ROBERTS, JR;1/1/		177.50				
I-BOND#2579/WISELEY	TAX A/C	R	11/29/2012			038377		
10 499-5480	BONDS & NOTARY FEES	DEP TAX A/C;1/1/13-1		50.00				
I-BOND#3944/ALLEN	COMMISSIONERS COURT	R	11/29/2012			038377		
15 610-5480	BONDS & NOTARY FEES	COMM ALLEN;12/31/12-		50.00				
I-BOND#5087/TIMMONS	COMMISSIONERS COURT	R	11/29/2012			038377		
15 610-5480	BONDS & NOTARY FEES	COMM TIMMONS;1/1/13-		50.00				
I-BOND#5611/SEALY	TREASURER	R	11/29/2012			038377		
10 497-5480	BONDS & NOTARY FEES	TREAS SEALY;1/1/13-1		250.00				
I-BOND#8440/JACKSON	TAX A/C	R	11/29/2012			038377		
10 499-5480	BONDS & NOTARY FEES	COUNTY BOND;1/1/13-1		500.00				
I-BOND#8445/JACKSON	TAX A/C	R	11/29/2012			038377		
10 499-5480	BONDS & NOTARY FEES	STATE BOND;1/1/13-1/		75.00				
I-BOND#8676/TYSON	DISTRICT CLERK	R	11/29/2012			038377		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK;1/1/13-12		50.00				
I-BOND#8677/TYSON	COUNTY CLERK	R	11/29/2012			038377		
10 403-5480	BONDS & NOTARY FEES	CO CLERK TYSON;1/1/1		50.00				
I-BOND#9211/ST CLAIR	COMMISSIONERS COURT	R	11/29/2012			038377		
15 610-5480	BONDS & NOTARY FEES	JUDGE ST CLAIR;1/1/1		50.00				
I-BOND#9730/BLANKET	NON-DEPT'L	R	11/29/2012			038377		
10 409-5480	BONDS & NOTARY FEES	BLANKET BOND;1/1/13-		160.00				1,867.50

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M031	MILLER PAPER & PACKAGING CO							
I-S2367382.001	COURTHOUSE	R	11/29/2012			038379		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANTIMICROB HAND	47.26				
10 510-5332	CUSTODIAL SUPPLIES	2CS	ANGEL SOFT TISSU	158.18				
10 510-5332	CUSTODIAL SUPPLIES	2CS	40-45GL TRASH LI	86.54				
10 510-5332	CUSTODIAL SUPPLIES	2CS	12-16GL LINERS	58.05				
10 510-5332	CUSTODIAL SUPPLIES	2CS	60GL LINERS, BK	89.92				
10 510-5332	CUSTODIAL SUPPLIES	1CS	DISINF BATH CLEA	37.03				
10 510-5332	CUSTODIAL SUPPLIES	6EA	DUST MOP HEADS	61.50				
10 510-5332	CUSTODIAL SUPPLIES	1CS	20" RED BUFF PAD	25.23				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PDR FREE VINYL G	37.75				
10 510-5332	CUSTODIAL SUPPLIES	1DZ	MELON MIST RIM H	21.75				
10 510-5332	CUSTODIAL SUPPLIES	1DZ	CINNABERRY RIM H	21.75				644.96
M287	JACOB McLENDON							
I-EARLY VOT 11/13/12	ELECTIONS	R	11/29/2012			038380		
10 490-5102	ELECTION SALARIES	.5	HR,11/13/12,ADDL	5.00				5.00
N087	JOSE G NATIVIDAD dba							
I-102012CCSO	JAIL	R	11/29/2012			038381		
10 512-5451	REPAIR	RPR	CELL DOOR, PARTS	345.00				345.00
O013	OLD REPUBLIC SURETY COMPA							
I-LPO1036980 2013	AUDITOR	R	11/29/2012			038382		
10 495-5480	BONDS & NOTARY FEES	PUB	OFF'L BOND RENEW	50.00				50.00
P083	PHILPOTT MOTORS LTD							
I-PO#9680	SHERIFF	R	11/29/2012			038383		
10 560-5571	CAPITAL OUTLAY	REAR	DRAWER UNIT/13 E	1,400.00				1,400.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-01/16/13 DRUG CONF	JUVENILE PROBATION	R	11/29/2012			038384		
10 571-5427	CONTINUING EDUCATION	CHG	DRUG SCENE/REG F	10.00				10.00
R033	GERALD RAMSEY							
I-DEC '12 RENT	NON-DEPT'L/STORAGE BLDG	R	11/29/2012			038385		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG RENT DE	300.00				300.00
R047	MARCELO RODRIGUEZ							
I-329624	PREC 1	R	11/29/2012			038386		
15 621-5451	REPAIRS	RPL	AIR LVL VALVE;95	120.00				
15 621-5451	REPAIRS	VALVE	CHGD/FLEETPRID					120.00

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R099	CYNDIA LEA GUAJARDO dba							
I-103406	PREC 1	R	11/29/2012			038387		
15 621-5454	TIRES	17.5x25	FLAT RR	70.00				
I-103465	PREC 1	R	11/29/2012			038387		
15 621-5454	TIRES	14.00-24		55.00				
15 621-5454	TIRES	#4	BOOT INST	12.95				
15 621-5454	TIRES	24"	O-RING	9.95				
I-103504	SHERIFF	R	11/29/2012			038387		
10 560-5454	TIRES	235/55/17	FLAT,STEFF	13.00				
I-103521	PREC 3	R	11/29/2012			038387		
15 623-5454	TIRES	1400.24	FLAT,SPR	70.00				
I-103560	PREC 4	R	11/29/2012			038387		
15 624-5454	TIRES	11R24.5	FLAT,RR	30.00				260.90
R144	ANNA J RICKER dba							
I-4027/CPS 110812	DISTRICT COURT	R	11/29/2012			038388		
10 435-5400	ATTORNEY AD LITEM	07-05-4027,	CPS,CHIL	250.00				250.00
S047	SHELL FLEET PLUS							
I-065174922211	EXTENSION SVC	R	11/29/2012			038389		
10 665-5330	FUEL AND OIL	17.37GL	UNL,BG SPRG,	64.27				
10 665-5330	FUEL AND OIL	20.811GL	UNL,EDEN,10	76.15				
10 665-5330	FUEL AND OIL	15.832GL	UNL,SWTWTR,	57.93				
10 665-5330	FUEL AND OIL	21.012GL	UNL,CLAUDE,	82.98				
10 665-5330	FUEL AND OIL	14.442GL	UNL,PRYTN,1	53.41				
10 665-5330	FUEL AND OIL	16.95GL	UNL,AMA,10/1	60.36				
10 665-5330	FUEL AND OIL	17.272GL	UNL,STRLG C	62.18				
10 665-5330	FUEL AND OIL	CR FED TAX ON	123.6G	22.64CR				434.64
S163	ARTHUR SEPULBEDA							
I-DW#15140	ROAD & BRIDGE/PREC 3 BARN	R	11/29/2012			038390		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP,RNT	11/17/12	100.00				100.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0646069-IN	PREC 4	R	11/29/2012			038391		
15 624-5356	ROAD MATERIALS & SUPPLIES	8'	JUMPER	25.00				
I-646594	SHERIFF	R	11/29/2012			038391		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KMC-41	MIC/VEJAR	90.00				115.00
S279	DONNIE SIMPSON							
I-WTRCA CONF '12	COMMISSIONERS CT	R	11/29/2012			038392		
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES, ABILENE,11/	154.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	23.10				
15 610-5427	COMM-CONTINUING EDUCATION	454	MI @ \$.555	251.97				429.07

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S281	STAPLES							
I-3925174001	SHERIFF/JAIL	R	11/29/2012			038393		
10 560-5310	OFFICE SUPPLIES		1PK 5X8 PAD, WHT	16.79				
10 512-5310	OFFICE SUPPLIES		1PK 5X8 PAD, WHT	16.79				
10 560-5310	OFFICE SUPPLIES		1PK 24# WHT ENV/100C	9.29				
10 512-5310	OFFICE SUPPLIES		1PK 24# WHT ENV/100C	9.29				
10 560-5310	OFFICE SUPPLIES		1PK RULED GLD 8.5X11	22.49				
10 512-5310	OFFICE SUPPLIES		1PK RULED GLD 8.5X11	22.49				
10 560-5310	OFFICE SUPPLIES		3PK MEMO BK 3X5	12.87				
10 512-5310	OFFICE SUPPLIES		2PK MEMO BK 3X5	8.58				
10 560-5310	OFFICE SUPPLIES		1DZ AAA ALK BATT	12.00				
10 512-5310	OFFICE SUPPLIES		1DZ AAA ALK BATT	11.99				
10 560-5499	MISCELLANEOUS		1/2 STAINLESS STEEL	14.99				
10 512-5499	MISCELLANEOUS		1/2 STAINLESS STEEL	15.00				
10 560-5310	OFFICE SUPPLIES		MED BINDER CLIPS	7.40				
10 512-5310	OFFICE SUPPLIES		MED BINDER CLIPS	7.39				
10 560-5310	OFFICE SUPPLIES		LG BINDER CLIPS	1.50				
10 512-5310	OFFICE SUPPLIES		LG BINDER CLIPS	1.49				
10 560-5310	OFFICE SUPPLIES		1PK 3X3 POP-UP YLW	13.99				
10 512-5310	OFFICE SUPPLIES		2PK 3X3 POP-UP YLW	27.98				
10 512-5310	OFFICE SUPPLIES		CPN	14.99CR				
10 560-5310	OFFICE SUPPLIES		CPN	15.00CR				202.33
S331	STANDARD COFFEE SERVICE							
I-123246777033	NON-DEPT'L	R	11/29/2012			038394		
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		TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		6 FR VAN CRMR	45.60				
10 409-5300	COUNTY-WIDE SUPPLIES		HOT SPICED CIDER	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES		COCOA ENV	16.36				
10 409-5300	COUNTY-WIDE SUPPLIES		STIR STICKS	2.99				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.24				253.62
T080	TEXAS ASS'N OF ELECTIONS ADMIN							
I-CHERYL BUTLER REG	ELECTIONS	R	11/29/2012			038395		
10 490-5427	CONTINUING EDUCATION		E.A. WINTER CONFEREN	165.00				165.00
T186	JOHNNY TIMMONS							
I-'12 WTRCA CONF	COMM'R CT	R	11/29/2012			038396		
15 610-5427	COMM-CONTINUING EDUCATION		467 MI TO/FM ABILENE	259.19				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES, 11/13-14/12	214.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	32.10				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	28.28				533.57

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T269	CHARLOTTE TRULL							
I-111212	MILEAGE JUSTICE OF PEACE	R	11/29/2012			038397		
10 455-5427	CONTINUING EDUCATION	2	TRIPsx48.8 MI@ \$.5	54.17				54.17
V034	BOB VANDIVER OFFICE EQUIP							
I-5338	SHERIFF	R	11/29/2012			038398		
10 560-5310	OFFICE SUPPLIES	HP	4014N LASER PAPER	200.00				
10 560-5310	OFFICE SUPPLIES	FREIGHT		30.00				230.00
W010	WEST TEXAS GAS INC							
I-004036001501	NOV12 PARK/SHOP	R	11/29/2012			038399		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 10/1-11/6/12	9.00				
I-004036002501	NOV12 PARK/SHOWBARN	R	11/29/2012			038399		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 10/1-11/6/12	9.00				
I-004049022001	NOV12 PREC 3	R	11/29/2012			038399		
15 623-5440	UTILITIES	GAS	SVC 9/27-11/6/12	9.00				27.00
W038	WEST TEXAS JUSTICE OF PEACE							
I-2013	DUES JUSTICE OF PEACE	R	11/29/2012			038400		
10 455-5481	DUES AND REGISTRATION	ANNUAL	DUES FOR 2013	40.00				40.00
W062	WAL-MART COMMUNITY							
I-20711	11/20/12 CRTHSE/JAIL/NON-DEPT'L	R	11/29/2012			038401		
10 510-5332	CUSTODIAL SUPPLIES	CORK	BOARD	9.97				
10 512-5310	OFFICE SUPPLIES	SHARPIE,	BK	6.54				
10 409-5300	COUNTY-WIDE SUPPLIES	SPOONS/3		7.86				
10 409-5300	COUNTY-WIDE SUPPLIES	2PK	TONGS	2.97				
10 409-5300	COUNTY-WIDE SUPPLIES	SLOT	SPOON	0.97				
10 409-5300	COUNTY-WIDE SUPPLIES	ZIPLOC/2		9.96				38.27
W097	WILDRED L. MATHENY dba							
I-21671	CRTHSE/ACT BLDG/LIBRARY	R	11/29/2012			038402		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7	DEC12 ALMOST ALL DEPTS	R	11/29/2012			038403		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	72.05				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,231.84				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	21.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	67.73				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	52.46				
10 650-5440	UTILITIES	300338546	LIBRARY	136.36				
10 652-5440	UTILITIES	300342232	MUSEUM	15.73				
10 662-5440	UTILITIES	300390484	ACTIVITY B	318.66				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	292.62				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	13.87				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 DEC12 ALMOST ALL DEPTS	R	11/29/2012			038403		
	10 660-5440 UTILITIES & IRRIGATION		300505444 HOFMAN BAS	21.60				
	10 516-5440 UTILITIES		300555198 CEMETERY	21.60				
	10 409-5440 UTILITIES		300577364 102 N MAIN	11.24				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	20.78				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	21.60				
	10 516-5440 UTILITIES		300603417 CEMETERY	11.99				
	10 516-5440 UTILITIES		300637038 CEMETERY S	21.60				
	10 650-5440 UTILITIES		AREA LIGHT LIBRARY	14.81				
	10 662-5440 UTILITIES		2 AREA LIGHTS ACT BL	44.45				
	10 660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	14.37				2,426.96
A007	ALBERT GONZALEZ, dba							
	I-23940 PREC 3	R	12/10/2012			038404		
	15 623-5454 TIRES		670-15 FLAT ON SP	11.00				
	15 623-5454 TIRES		K-15 NEW TUBE	15.00				26.00
A109	ALBUS FARM EQUIPMENT							
	I-36809 PREC 1	R	12/10/2012			038405		
	15 621-5356 ROAD MATERIALS & SUPPLIES		20FT 6" CHANNEL IRON	140.00				140.00
B001	BAILEY CO. ELECTRIC COOP							
	I-273237 PREC 4	R	12/10/2012			038406		
	15 624-5440 UTILITIES		250 KWH 10/18/12-11/	33.91				
	15 624-5440 UTILITIES		AREA LIGHT	8.58				
	I-273238 PREC 3	R	12/10/2012			038406		
	15 623-5440 UTILITIES		121 KWH 10/16/12-11-	22.30				
	15 623-5440 UTILITIES		2 AREA LIGHTS	19.10				
	I-273239 NON-DEPT'L	R	12/10/2012			038406		
	10 409-5440 UTILITIES		ELEC SVC 10/08/12-11	20.93				104.82
B029	BRUCKNER'S TRUCK SALES, INC							
	I-319692L PREC 2	R	12/10/2012			038407		
	15 622-5451 REPAIRS		SHAFT 12B2	24.28				
	15 622-5451 REPAIRS		SHAFT C12B2	41.35				
	15 622-5451 REPAIRS		YOKE 13A5	56.16				
	15 622-5451 REPAIRS		BUSHING 22C	11.60				133.39
C007	CITY OF MORTON							
	I-113012 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/10/2012			038408		
	10 650-5440 UTILITIES		LIBRARY GAS	50.30				
	10 650-5440 UTILITIES		LIBRARY WATER	13.50				
	10 650-5440 UTILITIES		LIBRARY GARBAGE	45.00				
	10 650-5440 UTILITIES		LIBRARY SEWER	15.50				
	10 652-5440 UTILITIES		MUSEUM GAS	47.44				
	10 652-5440 UTILITIES		MUSEUM WATER	13.50				
	10 652-5440 UTILITIES		MUSEUM GARBAGE	21.50				

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C007	CITY OF MORTON	CONT						
I-113012	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/10/2012			038408		
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	190.22				
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	370.30				
10 510-5440	UTILITIES		COURTHOUSE WATER	599.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	250.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	25.26				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				1,885.02
C008	CITY OF WHITEFACE							
I-409 11/12	PREC 2	R	12/10/2012			038409		
15 622-5440	UTILITIES		GAS SVC 10/15-11/15/	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-DEC '12 MEAT	SENIOR CITIZENS	R	12/10/2012			038410		
10 663-5333	FOOD		80% CHUCK 11/29/12	150.00				150.00
C035	COX AUTO SUPPLY CO							
C-218778	COURTHOUSE	R	12/10/2012			038411		
10 510-5332	CUSTODIAL SUPPLIES		RET BULB/INV 218668	4.29CR				
I-216908	PREC 1	R	12/10/2012			038411		
15 621-5356	ROAD MATERIALS & SUPPLIES		GLUE	3.15				
15 621-5356	ROAD MATERIALS & SUPPLIES		CLEANER	3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		PVC CPLNG	0.37				
I-216956	PREC 3	R	12/10/2012			038411		
15 623-5356	ROAD MATERIALS & SUPPLIES		CARB CLNR	3.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		CLEANER	14.21				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 DUCT TAPE	16.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		MASKING TAPE	7.49				
I-217052	PREC 1	R	12/10/2012			038411		
15 621-5451	REPAIRS		FLASHER	13.28				
I-217266	PREC 4	R	12/10/2012			038411		
15 624-5451	REPAIRS		RET 5 FUSES/INV 6549	3.40CR				
15 624-5356	ROAD MATERIALS & SUPPLIES		PIPE WRENCH	8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHANNEL-LOCK	39.99				
I-217267	PREC 4	R	12/10/2012			038411		
15 624-5451	REPAIRS		5 FUSES	3.40				
I-217314	PREC 4	R	12/10/2012			038411		
15 624-5451	REPAIRS		SHUT-OFF VALVE	14.75				
I-217470	SHERIFF	R	12/10/2012			038411		

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C035	COX AUTO SUPPLY CO	CONT						
I-217470	SHERIFF	R	12/10/2012			038411		
10 560-5334	OTHER SUPPLIES	WASH BRUSH		30.99				
10 560-5334	OTHER SUPPLIES	ARMORALL		8.59				
10 560-5334	OTHER SUPPLIES	ABSORBER		13.99				
10 560-5334	OTHER SUPPLIES	WAXY SUDS PDR		13.50				
I-218031	SHERIFF	R	12/10/2012			038411		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 FUSES/#125		3.40				
I-218188	PREC 1	R	12/10/2012			038411		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
15 621-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS		3.19				
I-218245	PREC 4	R	12/10/2012			038411		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 ANTIFREEZE		21.98				
I-218336	PREC 2	R	12/10/2012			038411		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 134A FREON		39.80				
I-218371	PREC 2	R	12/10/2012			038411		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 FS #59987 SVC CA		1.02				
I-218490	SHERIFF	R	12/10/2012			038411		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB		9.45				
I-218628	SHERIFF	R	12/10/2012			038411		
10 560-5571	CAPITAL OUTLAY	3 KEYS/'13 EXPLR		4.50				
I-218668	COURTHOUSE	R	12/10/2012			038411		
10 510-5332	CUSTODIAL SUPPLIES	BULB		4.29				
I-218718	PREC 3	R	12/10/2012			038411		
15 623-5451	REPAIRS	2 WPR BLADES		14.38				
I-218719	PREC 3	R	12/10/2012			038411		
15 623-5451	REPAIRS	4 PAINT		21.80				
I-218851	PREC 2	R	12/10/2012			038411		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWELS		12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 TISSUE		4.38				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 GROMMETS		2.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	LOCK-EZ		2.09				
15 622-5356	ROAD MATERIALS & SUPPLIES	LIQ WRENCH		3.99				
I-219341	SHERIFF	R	12/10/2012			038411		
10 560-5334	OTHER SUPPLIES	2 BUG,TAR RMVR		9.98				
10 560-5334	OTHER SUPPLIES	SOLVENT		8.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PLAT BATTERY W/EXCH		69.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE BATT FEE		3.00				436.72
C064	CITY OF MORTON F D							
I-NOV 2012	PUBLIC SAFETY*OTHER	R	12/10/2012			038413		
10 580-5414	FIRE PROTECTION CONTRACTS	CR 197,CTTN MOD,11/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585/214,NONE FOUND		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2382 FM1585,CTTN MOD		350.00				
I-OCT 2012	PUBLIC SAFETY*OTHER	R	12/10/2012			038413		
10 580-5414	FIRE PROTECTION CONTRACTS	N214,CTY LMTS,CTTN M		350.00				
I-SEP 2012	PUBLIC SAFETY*OTHER	R	12/10/2012			038413		
10 580-5414	FIRE PROTECTION CONTRACTS	1300 CR200,TELE POLE		350.00				1,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D							
I-OCT '12	PUBLIC SAFETY*OTHER	V	12/10/2012			038414		1,750.00
C065	CITY OF WHITEFACE F D							
M-CHECK	CITY OF WHITEFACE F D	VOIDED V	12/10/2012			038414		1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 2012	STATE FEES	R	12/10/2012			038415		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
C165	CITY OF MORTON							
I-120312	CEMETERY	R	12/10/2012			038416		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	10/6/12	GLADYS PHILL	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	10/20/12	MARY MILLER	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	11/10/12	BILLIE LEMO	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	11/24/12	NEIVES FRAN	300.00				1,200.00
E015	ERS - TEXAS SOCIAL SECURITY PR							
I-'13 SS ADMIN FEE	NON-DEPT'L	R	12/10/2012			038417		
10 409-5499	MISCELLANEOUS	ANN FEE TO ADMIN SOC		35.00				35.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC12	PREC 4	R	12/10/2012			038418		
15 624-5420	TELECOMMUNICATIONS	DEC PHONE SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.78				41.03
F033	FLEETPRIDE, INC							
I-51016106	PREC 1	R	12/10/2012			038419		
15 621-5451	REPAIRS	AIR LEVEL VALVE		78.77				78.77
G005	GENERAL FUND							
I-LEASE #20	JUVENILE PROBATION	R	12/10/2012			038420		
10 571-5464	VEHICLE LEASE	LEASE 11/25-12/25/12		833.00				833.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-98730	CLERK	R	12/10/2012			038421		
10 403-5310	OFFICE SUPPLIES	CANON FX-8 TONER		79.99				79.99
I006	INLAND TRUCK PARTS CO							
I-32-34810	PREC 1	R	12/10/2012			038422		
15 621-5451	REPAIRS	RPR TRANS /LABOR		785.65				
15 621-5451	REPAIRS	SHOP SUPPLIES		39.28				
15 621-5451	REPAIRS	CTRSHAFT ASSY		439.81				
15 621-5451	REPAIRS	AUX DRV GEAR		186.68				
15 621-5451	REPAIRS	GEAR MAIN DRV		127.42				
15 621-5451	REPAIRS	M.S. OD GEAR		129.14				
15 621-5451	REPAIRS	SYNCRO ASSY W/O HUB		153.72				

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I006	INLAND TRUCK PARTS CO CONT							
I-32-34810	PREC 1	R	12/10/2012			038422		
15 621-5451	REPAIRS	2	AIR HOSE ASSM 34"	21.16				
15 621-5451	REPAIRS		AIR HOSE ASSM 36"	10.74				
15 621-5451	REPAIRS		SLAVE VALVE	107.01				
15 621-5451	REPAIRS		FILTER-REG KIT	60.39				
15 621-5451	REPAIRS		BASIC REBUILD KIT	598.17				
15 621-5451	REPAIRS		NUT FLANGE HEX	21.21				
15 621-5451	REPAIRS		RING RETAINING	2.45				
15 621-5451	REPAIRS		IDLER SHAFT RPL KIT	51.63				
15 621-5451	REPAIRS		PLUG SHIFT DETENT	3.24				
15 621-5451	REPAIRS		SPRING	2.55				2,740.25
I019	LARRY IVINS							
I-112912	PREC 2	R	12/10/2012			038423		
15 622-5356	ROAD MATERIALS & SUPPLIES	26	BELLY DUMPS @ \$40	1,040.00				
I-PREC 1 12/7/12	PREC 1	R	12/10/2012			038423		
15 621-5356	ROAD MATERIALS & SUPPLIES	100	BELLY DUMPS @ \$4	4,000.00				5,040.00
J082	JOHN DEERE FINANCIAL							
I-11484 CORR	CEMETERY	R	12/10/2012			038424		
10 516-5451	REPAIR		CR TAKEN 9/27 and on	3.99				3.99
K016	K BARNETT & SONS INC							
I-14682	PREC 4	R	12/10/2012			038425		
15 624-5356	ROAD MATERIALS & SUPPLIES	23.35	TN HMCL, DEL	2,639.25				
15 621-5356	ROAD MATERIALS & SUPPLIES		CR SALES TAX/INV #14	394.46				2,244.79
K034	KARR TUCKPOINTING COMPANY							
I-CEMETERY 2012	CEMETERY	R	12/10/2012			038426		
10 516-5451	REPAIR		MASONRY REPAIR-FENCE	9,444.00				
I-LIBRARY 2012	LIBRARY	R	12/10/2012			038426		
10 650-5451	REPAIR		MASONRY REPAIRS/CAUL	1,223.00				
11 651-5499	MISCELLANEOUS		MASONRY REPAIRS/CAUL	6,100.00				16,767.00
L004	LEGAL DIRECTORIES PUB. CO							
I-0246433	COUNTY ATTORNEY	R	12/10/2012			038427		
10 475-5310	OFFICE SUPPLIES		'13 TX LEGAL DIR	68.00				
10 475-5310	OFFICE SUPPLIES		SHIPPING	14.50				82.50
L015	LUBBOCK COUNTY, TEXAS							
I-NOV 12 ADR FEES	DISTRICT COURT	R	12/10/2012			038428		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	20.00				
19 435-5409	A.D.R. CONTRACT		COUNTY COURT	30.00				50.00

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L018	LUBBOCK GRADER BLADE, INC							
I-45954	PREC 2	R	12/10/2012			038429		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	24X30 "SPEED LIMIT	80.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	4	30X30 HWY INTERSEC	192.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	6	8' GREEN SIGN POST	102.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	10	5/8x8x7' GRADER B	1,067.50				1,441.50
L057	L KENLEY, dba							
I-5463 '13 EXPLORER	SHERIFF	R	12/10/2012			038430		
10 560-5571	CAPITAL OUTLAY		LETTER, STRIPE '13 E	325.00				325.00
M018	MORTON INSURANCE AGENCY							
I-BOND #7946 SCHMIDT	JUSTICE OF PEACE	R	12/10/2012			038431		
10 455-5480	BONDS & NOTARY FEES	JP	SCHMIDT 12/31/12-	50.00				50.00
M031	MILLER PAPER & PACKAGING CO							
I-S2353273.001	ACTIVITY BLDG	R	12/10/2012			038432		
10 662-5332	CUSTODIAL SUPPLIES	1CS	CORELESS TISSUE	108.46				
10 662-5332	CUSTODIAL SUPPLIES	1CS	ZFOLD PAPER TOWE	67.36				175.82
P017	POSTMASTER							
I-JP 11/29/12	JUSTICE OF PEACE	R	12/10/2012			038433		
10 455-5311	POSTAL EXPENSES	1	RL 45c STAMPS	45.00				
I-SHERIFF 11/29/12	SHERIFF	R	12/10/2012			038433		
10 560-5311	POSTAL EXPENSES	3	BKS 20c STAMPS @ \$	27.00				72.00
P073	THE PENWORTHY COMPANY							
I-538615	LIBRARY	R	12/10/2012			038434		
10 650-5590	BOOKS		HOME RUN	13.96				
10 650-5590	BOOKS		LIBRARIAN FOR A DAY	13.96				
10 650-5590	BOOKS		AMELIA BEDELIA SLEEP	13.96				
10 650-5590	BOOKS		MITTENS AT SCHOOL	13.96				
10 650-5590	BOOKS		HALLOWEEN SURPRISE	13.96				
10 650-5590	BOOKS		LET'S GROW A GARDEN	13.96				
10 650-5590	BOOKS		JEWELS FOR A PRINCES	13.96				
10 650-5590	BOOKS		LADY AND THE TRAMP	13.96				
10 650-5590	BOOKS		OH, BROTHER	13.96				
10 650-5590	BOOKS		I CAN BE PRESIDENT	13.96				
10 650-5590	BOOKS		MATER...LITTLE TRACT	13.96				153.56
S010	SILVERS COMPANY							
I-CEMETERY 12/12	CEMETERY	R	12/10/2012			038435		
10 516-5330	FUEL & OIL		285.2GL HS DIESEL	1,001.05				
10 516-5451	REPAIR		FUEL FILTER	16.80				
I-EXT SVC 12/12	EXTENSION SVC	R	12/10/2012			038435		
10 665-5330	FUEL AND OIL		135.9GL UNL	476.83				
10 665-5330	FUEL AND OIL		11.5GL UNL	39.08				
10 665-5330	FUEL AND OIL		23GL UNL	78.18				

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S010	SILVERS COMPANY	CONT						
I-EXT SVC 12/12	EXTENSION SVC	R	12/10/2012			038435		
10 665-5330	FUEL AND OIL	24.3GL UNL		82.60				
10 665-5330	FUEL AND OIL	24.5GL UNL		84.02				
10 665-5330	FUEL AND OIL	25.5GL UNL		87.44				
10 665-5330	FUEL AND OIL	25GL UNL		85.73				
10 665-5330	FUEL AND OIL	CR FED TAX ON 269.7G		49.62CR				
I-JUV PROB 12/12	JUVENILE PROBATION	R	12/10/2012			038435		
10 571-5330	FUEL	58.4GL UNL		202.53				
10 571-5330	FUEL	CR FED TAX ON 58.4GL		10.75CR				
I-PREC 1 12/12	PREC 1	R	12/10/2012			038435		
15 621-5330	FUEL & OIL	CR FED TAX ON 26.1GL		4.80CR				
15 621-5330	FUEL & OIL	58.8GL LS DIESEL		196.98				
15 621-5330	FUEL & OIL	STATE TAX		11.76				
15 621-5330	FUEL & OIL	60GL HS DIESEL		198.60				
15 621-5330	FUEL & OIL	26.1GL UNL		88.71				
15 621-5330	FUEL & OIL	45GL HS DIESEL		148.50				
15 621-5330	FUEL & OIL	38GL HS DIESEL		131.48				
15 621-5330	FUEL & OIL	65GL HS DIESEL		224.90				
15 621-5330	FUEL & OIL	36GL HS DIESEL		124.56				
15 621-5451	REPAIRS	FUEL FILTER		16.80				
15 621-5330	FUEL & OIL	950.3GL HS DIESEL		3,335.55				
15 621-5330	FUEL & OIL	157.8GL LS DIESEL		529.42				
15 621-5330	FUEL & OIL	STATE TAX		31.56				
15 621-5330	FUEL & OIL	42.6GL HS DIESEL		141.00				
15 621-5330	FUEL & OIL	67GL HS DIESEL		221.10				
15 621-5330	FUEL & OIL	48GL HS DIESEL		158.40				
15 621-5330	FUEL & OIL	35GL HS DIESEL		115.50				
15 621-5330	FUEL & OIL	160GL LS DIESEL		536.80				
15 621-5330	FUEL & OIL	STATE TAX		32.00				
15 621-5330	FUEL & OIL	34.6GL LS DIESEL		116.08				
15 621-5330	FUEL & OIL	STATE TAX		6.92				
15 621-5330	FUEL & OIL	100GL LS DIESEL		341.50				
15 621-5330	FUEL & OIL	STATETAX		20.00				
15 621-5330	FUEL & OIL	71GL HS DIESEL		245.66				
15 621-5330	FUEL & OIL	68GL LS DIESEL		232.22				
15 621-5330	FUEL & OIL	STATE TAX		13.60				
15 621-5330	FUEL & OIL	170GL LS DIESEL		579.70				
15 621-5330	FUEL & OIL	STATE TAX		34.00				
15 621-5330	FUEL & OIL	54GL HS DIESEL		186.84				
I-PREC 2 12/12	PREC 2	R	12/10/2012			038435		
15 622-5330	FUEL AND OIL	95.3GL LS DIESEL		319.26				
15 622-5330	FUEL AND OIL	STATE TAX ON 95.3GL		19.06				
15 622-5330	FUEL AND OIL	77GL LS DIESEL		262.19				
15 622-5330	FUEL AND OIL	STATE TAX ON 77GL LS		15.40				
15 622-5330	FUEL AND OIL	701GL HS DIESEL		2,376.39				
15 622-5330	FUEL AND OIL	230GL UNL		704.95				
15 622-5330	FUEL AND OIL	STATE TAX ON 230GL U		46.00				

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S010	SILVERS COMPANY	CONT						
I-PREC 2 12/12	PREC 2	R	12/10/2012			038435		
15 622-5330	FUEL AND OIL	CR	FED TAX ON 230GL	42.32CR				
I-PREC 4 12/12	PREC 4	R	12/10/2012			038435		
15 624-5330	FUEL AND OIL	110.6GL	LS DIESEL	393.18				
15 624-5330	FUEL AND OIL		STATE TAX ON 110.6GL	22.12				
15 624-5330	FUEL AND OIL	1000GL	HS DIESEL	3,360.00				
15 624-5330	FUEL AND OIL		FUEL CONDITIONER	48.00				
15 624-5330	FUEL AND OIL	105GL	LS DIESEL	352.28				
15 624-5330	FUEL AND OIL		STATE TAX ON 105GL L	21.00				
I-SHERIFF 12/12	SHERIFF	R	12/10/2012			038435		
10 560-5330	FUEL AND OIL	52.03GL	UNL/#125	176.86				
10 560-5330	FUEL AND OIL	21.99GL	UNL/#137	74.75				
10 560-5330	FUEL AND OIL	70.12GL	UNL/#134	246.79				
10 560-5330	FUEL AND OIL	17.5GL	UNL/#121	59.48				
10 560-5330	FUEL AND OIL	119.07GL	UNL/#135	412.77				
10 560-5330	FUEL AND OIL	194.86GL	UNL/#136	674.38				
10 560-5330	FUEL AND OIL	49.02GL	UNL/#122	171.72				
10 560-5330	FUEL AND OIL	CR	FED TAX ON 524.59	96.52CR				19,726.97
S047	SHELL FLEET PLUS							
I-065177891211	EXTENSION SVC	R	12/10/2012			038436		
10 665-5330	FUEL AND OIL	21.706GL	UNL,PRYTN,1	72.89				
10 665-5330	FUEL AND OIL	13.263GL	SUPR,PLVW,1	45.38				
10 665-5330	FUEL AND OIL	CR	FED TAX	6.42CR				111.85
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41106	TAX A/C	R	12/10/2012			038437		
10 499-5310	OFFICE SUPPLIES	3	TYPEWRITER RIBBONS	26.85				
10 499-5310	OFFICE SUPPLIES		FREIGHT	6.05				32.90
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-302077	PREC 2	R	12/10/2012			038438		
15 622-5356	ROAD MATERIALS & SUPPLIES		ADAPTER	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		CHUCK	11.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		GAUGE	29.99				43.97
S242	SAM'S CLUB							
I-892 11/30/12	NON-DEPT'L/JAIL	R	12/10/2012			038439		
10 409-5300	COUNTY-WIDE SUPPLIES		GAL BAGS	11.88				
10 409-5300	COUNTY-WIDE SUPPLIES	2	9OZ CUPS, CLR	15.44				
10 409-5300	COUNTY-WIDE SUPPLIES	2	QT BAGS	10.72				
10 409-5300	COUNTY-WIDE SUPPLIES	2	FORKS	17.52				
10 512-5392	MISCELLANEOUS SUPPLIES	4	DISINFECTANT	25.44				
10 409-5300	COUNTY-WIDE SUPPLIES		CPN/GAL BAGS	2.00CR				79.00

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S281	STAPLES							
I-9234418262	SHERIFF	R	12/10/2012			038440		
10 560-5310	OFFICE SUPPLIES	WINZIP 16		47.49				
10 560-5310	OFFICE SUPPLIES	HP LASERJET 64A		158.39				205.88
S294	SHIRLEY SEARS							
I-NOV '12 TRAVEL	EXTENSION SVC	R	12/10/2012			038441		
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	FD SHOW WRK,LBK,11/5		69.93				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	TRNG,W FALLS,11/7-9,		310.80				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1 NITE,WICHITA FALLS		77.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	LODGING TAX		5.39				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	MEALS		83.10				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	2012 N REG FCS TRNG		50.00				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	D-2 FD SHOW,LVND,11/		13.32				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	GOLD STAR BNQ,LBK,11		68.82				
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	GRO STR PROG,LTFD,11		41.07				719.43
S347	SOUTHERN TIRE MART, LLC							
I-70142462	PREC 2	R	12/10/2012			038442		
15 622-5454	TIRES	2 LT245/75R17 TRANSF		264.52				
15 622-5454	TIRES	2 TIRE CHG		20.00				
15 622-5454	TIRES	2 TIRE BAL		16.00				300.52
T083	TYLER TECHNOLOGIES, INC							
I-025-57677	NON-DEPT'L	R	12/10/2012			038443		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		200.00				200.00
T148	TASCOSA OFFICE MACHINES INC							
I-9BZ797	SHERIFF	R	12/10/2012			038444		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		69.00				
I-9C0658	CLERK	R	12/10/2012			038444		
10 403-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE		51.22				120.22
U008	UNITED STATES POSTAL SERV							
I-18272104 1212	ELECTIONS	R	12/10/2012			038445		
10 490-5311	POSTAL EXPENSES	POSTAGE BY PHONE		600.00				600.00
V039	HIGINIO VASQUEZ JR.							
I-101100111312	JAIL	R	12/10/2012			038446		
10 512-5333	FOOD-PRISONERS	12 AJ SCR EGG/SAUS/H		26.28				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRK BOWL SA		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	2 SF HAMB DILL SLICE		4.98				
10 512-5333	FOOD-PRISONERS	3 BIMBO WHEAT		6.57				
10 512-5333	FOOD-PRISONERS	2 KR VELVEETA IWS		9.98				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		8.15				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.09				

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V039	HIGINIO VASQUEZ JR. CONT							
I-101100111312	JAIL	R	12/10/2012			038446		
10 512-5333	FOOD-PRISONERS	BAGGED ORANGES		3.49				
I-29103110912	JAIL	R	12/10/2012			038446		
10 512-5333	FOOD-PRISONERS	BIMBO SFT WHITE/2		4.38				
10 512-5333	FOOD-PRISONERS	BIMBO WHEAT/3		6.57				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				
I-45100112412	JAIL	R	12/10/2012			038446		
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				
I-99103110412	JAIL	R	12/10/2012			038446		
10 512-5333	FOOD-PRISONERS	3 SF SUGAR		21.27				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.29				184.59
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 12/12	MUSEUM	R	12/10/2012			038447		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.83				
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 12/12	LIBRARY	R	12/10/2012			038447		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		102.84				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.29				
I-266-5074 12/12	ADULT PROBATION	R	12/10/2012			038447		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.39				
I-266-5161 12/12	TREASURER	R	12/10/2012			038447		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.35				
I-266-5171 12/12	TAX A/C	R	12/10/2012			038447		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		144.13				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		25.95				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.54				
I-266-5211 12/12	SHERIFF	R	12/10/2012			038447		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		160.60				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.78				
I-266-5215 12/12	EXTENSION SVC	R	12/10/2012			038447		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		158.46				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.99				
I-266-5302 12/12	JUSTICE OF PEACE	R	12/10/2012			038447		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.86				
I-266-5411 12/12	JUVENILE PROBATION	R	12/10/2012			038447		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.10				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.84				
I-266-5412 12/12	DISTRICT COURT	R	12/10/2012			038447		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5412	DISTRICT COURT	R	12/10/2012			038447		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		107.79				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.17				
I-266-5450	CLERK	R	12/10/2012			038447		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		159.39				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		15.01				
I-266-5508	CO JUDGE/COMM'R CT	R	12/10/2012			038447		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		111.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.60				
I-266-5700	SHERIFF	R	12/10/2012			038447		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.41				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.87				
I-266-5822	AUDITOR/NON-DEPT'L	R	12/10/2012			038447		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		47.68				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.23				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.67				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.18				
I-266-8888	SHERIFF	R	12/10/2012			038447		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.39				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.26				1,950.14
W070	R D WALLACE OIL CO INC							
I-1400	PREC 4	R	12/10/2012			038449		
15 624-5330	FUEL AND OIL	101.7GL LS DIESEL		386.36				
15 624-5356	ROAD MATERIALS & SUPPLIES	1 GL ANTIFREEZE		11.00				
15 624-5330	FUEL AND OIL	21.5GL UNL 11/7		66.97				
I-3540	PREC 3	R	12/10/2012			038449		
15 623-5330	FUEL AND OIL	145GL HS DIESEL		487.20				
15 623-5330	FUEL AND OIL	80 OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	110GL UNL		371.25				
15 623-5330	FUEL AND OIL	16.1GL UNL 11/27		50.15				
I-3600	PARK	R	12/10/2012			038449		
10 660-5330	FUEL AND OIL	26GL UNL		80.99				
I-3620	CEMETERY	R	12/10/2012			038449		
10 516-5330	FUEL & OIL	25GL UNL		84.38				
I-3700	SHERIFF	R	12/10/2012			038449		
10 560-5330	FUEL AND OIL	39.5GL UNL/#125		123.05				
10 560-5330	FUEL AND OIL	12GL UNL/#135		37.38				
10 560-5330	FUEL AND OIL	73GL UNL/#137		233.90				1,944.49

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W092	WTG FUELS, INC							
I-15006-03496	DEC12 SHERIFF	R	12/10/2012			038450		
10	560-5330 FUEL AND OIL		33.5GL UNL/#111	111.82				
10	560-5330 FUEL AND OIL		27GL UNL/#125	86.84				
10	560-5330 FUEL AND OIL		57.58GL UNL/#137	185.04				
10	560-5330 FUEL AND OIL		26.57GL UNL/#134	85.31				
10	560-5330 FUEL AND OIL		94.05GL UNL/#135	307.84				
10	560-5330 FUEL AND OIL		64GL UNL/#122	198.62				975.47
W115	RAYMOND D WEBER							
I-PUB OFF'L BOND '13	SHERIFF	R	12/10/2012			038451		
10	560-5480 BONDS & NOTARY FEES		PUBLIC OFF'L BOND 1/	50.00				50.00
W164	WARREN CAT							
I-W0020077451	PREC 3	R	12/10/2012			038452		
15	623-5451 REPAIRS		SVC CALL CAT#1794	137.50				
15	623-5451 REPAIRS		MILEAGE TO/FR BLEDSO	370.00				
15	623-5451 REPAIRS		HAUL GRDR TO LBK	323.00				
15	623-5451 REPAIRS		HAUL GRDR FR LBK	323.00				1,153.50
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2629	PREC 3	R	12/10/2012			038453		
15	623-5451 REPAIRS		RPL VALVE CVR GSKTS/	90.00				
15	623-5451 REPAIRS		RPL PLUGS/WIRES	75.00				
15	623-5451 REPAIRS		RPL FUEL FILTER	30.00				
15	623-5451 REPAIRS		RMV RR CVR,SEAL, REF	45.00				
15	623-5451 REPAIRS		SVC TRANS	60.00				
15	623-5451 REPAIRS		RPL CV AXLE, CK 4WD	90.00				
15	623-5451 REPAIRS		RPL DOOR HANDLE,DRVR	60.00				
15	623-5451 REPAIRS		RPL TIE ROD,SET TOE-	45.00				
15	623-5451 REPAIRS		CK FLUIDS	12.00				
15	623-5451 REPAIRS		DE-CHG A/C,CK LEAKS	30.00				
15	623-5451 REPAIRS		VALVE CVR GASKETS	32.49				
15	623-5451 REPAIRS		8 PLUGS	66.08				
15	623-5451 REPAIRS		PLUG WIRES	81.09				
15	623-5451 REPAIRS		FUEL FILTER	10.56				
15	623-5451 REPAIRS		SILICONE	4.99				
15	623-5451 REPAIRS		TRANS KIT	28.80				
15	623-5451 REPAIRS		NEW CV AXLE SHAFT	108.39				
15	623-5451 REPAIRS		INSIDE DOOR HANDLE	36.49				
15	623-5451 REPAIRS		INNER TIE ROD (MOOG)	76.99				
15	623-5451 REPAIRS		4 AXLE LUBE/SYNTH	48.18				
15	623-5451 REPAIRS		6 QT DEXTRON III	18.80				
15	623-5451 REPAIRS		SERPENTINE BELT	48.36				
15	623-5451 REPAIRS		IDLER PULLER	29.39				
15	623-5451 REPAIRS		3 CANS 134A	42.50				1,170.11

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Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-NOV '12/PRISONERS	JAIL/SHOWER	R	12/10/2012			038454		
10 512-5499	MISCELLANEOUS	6	DAS/JUSTIN BANNING	204.00				
10 512-5499	MISCELLANEOUS	3	DAS/CORY MANKIN	102.00				
10 512-5499	MISCELLANEOUS	1	DA/ERNESTO NAVARET	34.00				340.00
C065	CITY OF WHITEFACE F D							
I-OCT-NOV 12	PUBLIC SAFETY*OTHER	R	12/10/2012			038455		
10 580-5414	FIRE PROTECTION CONTRACTS	6mi S	1780,CTTN MOD,	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR 197 &	114,CTTN,11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780 &	1585,CTTN,11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HWY 125 &	CR217,CTTN	350.00				1,400.00
B109	CHRIS BALDWIN							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038491		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
B224	TONI BIHL							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038492		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038493		
10 435-5491	GRAND JURY		DONATION/CODY ALBUS	40.00				
10 435-5491	GRAND JURY		DONATION/DOUG SCOTT	40.00				80.00
C343	CASSANDRA CASTANEDA							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038494		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
D172	JONATHON ROBERT DEMEL							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038495		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
W057	SANDRA WALLACE							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038496		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
W138	LELA WESTBROOK							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038497		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00
W155	FLOY TYSON WILLIAMS							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038498		
10 435-5491	GRAND JURY		GRAND JURY SVC/RECAL	40.00				40.00

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W211	KATARINE FEHR WIEBE							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038499		
10 435-5491	GRAND JURY	GRAND JURY SVC/RECAL		40.00				40.00
Z111	MELISSA ZAPATA							
I-GRAND JURY 122012	DISTRICT COURT	R	12/21/2012			038500		
10 435-5491	GRAND JURY	GRAND JURY SVC/RECAL		40.00				40.00
A020	AMERICAN EQUIP & TRAILER							
I-L165436	PREC 2/PREC 4	R	12/28/2012			038504		
15 622-5451	REPAIRS	17' TARP SYS		1,644.84				
15 624-5451	REPAIRS	19' TARP SYS		1,716.14				3,360.98
A178	AMAZON							
I-019130147744	LIBRARY	R	12/28/2012			038505		
10 650-5590	BOOKS	THE RECKONING		12.23				
10 650-5590	BOOKS	MERRY CHRISTMAS, ALE		16.70				
10 650-5590	BOOKS	EXECUTION: ESCAPE FR		11.08				
10 650-5590	BOOKS	REACHED		10.52				
10 650-5590	BOOKS	THE GIVER		10.89				
10 650-5590	BOOKS	STOLEN! A PONY CALLE		12.47				
10 650-5590	BOOKS	THE LAST MAN: A NOVE		16.00				
10 650-5590	BOOKS	THE THIRD WHEEL		7.75				
I-189147927935	LIBRARY	R	12/28/2012			038505		
10 650-5590	BOOKS	THE DIARY OF A YOUNG		8.50				
I-272118913307	LIBRARY	R	12/28/2012			038505		
10 650-5590	BOOKS	FLYING CHANGES: A NO		11.19				
10 650-5590	BOOKS	PETE THE CAT SAVES C		10.79				
10 650-5590	BOOKS	DAYS OF BLOOD & STAR		11.39				
10 650-5590	BOOKS	JUNIE B, 1ST GRADER:		8.63				
10 650-5590	BOOKS	HOME FOR CHRISTMAS		12.99				
10 650-5590	BOOKS	THE PERFECT HOPE: BK		9.36				
10 650-5590	BOOKS	TURKEY CLAUS		9.07				
10 650-5590	BOOKS	BETTERPHOTO BASICS		14.95				
10 650-5590	BOOKS	WHO WAS ABRAHAM LINC		13.99				
10 650-5590	BOOKS	WHO WAS GEORGE WASHI		13.99				
10 650-5590	BOOKS	MOUSETRONAUT: BASED		11.55				234.04
A241	ROSA ELVA ACOSTA							
I-DW#15154	ACTIVITY BLDG	R	12/28/2012			038506		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/1/12		125.00				125.00
A242	A T & I SALES CO, INC							
I-65484	PREC 1	R	12/28/2012			038507		
15 621-5451	REPAIRS	PILOT BRG/MACK		14.55				
15 621-5451	REPAIRS	CLUTCH BRAKE		22.95				
15 621-5451	REPAIRS	CLUTCH ASSY		512.93				
15 621-5451	REPAIRS	FLYWHEEL RESURF		40.00				590.43

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B026	BLEDSON WATER SUPPLY CORP							
I-3004 1212	PREC 3	R	12/28/2012			038508		
15 623-5440	UTILITIES		WATER BILL DATED 12/	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-319470L	PREC 2	R	12/28/2012			038509		
15 622-5451	REPAIRS		2 OIL FILTERS	12.08				
15 622-5451	REPAIRS		COND	10.96				23.04
B258	BUSINESS INK, CO.							
I-125488	ELECTIONS	R	12/28/2012			038510		
10 490-5335	ELECTION SUPPLIES		TX ELECTION LAW/3RNG	165.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	12.00				177.00
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2013	NON-DEPT'L--APPR DIST	R	12/28/2012			038511		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT--	15,801.39				15,801.39
D039	DUVALL TECHNOLOGY							
I-28	SHERIFF	R	12/28/2012			038512		
10 560-5452	OFFICE EQUIPMENT REPAIR		CNCT TO NETDATA SVR/	90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-070119	LIBRARY	R	12/28/2012			038513		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-070591	LIBRARY	R	12/28/2012			038513		
10 650-5411	MAINTENANCE CONTRACTS		118 COLOR COPIES/MAI	11.80				50.80
D075	DIGITAL SAFETY TECHNOLOGIES, I							
I-21714	SHERIFF	R	12/28/2012			038514		
10 560-5571	CAPITAL OUTLAY		CAM BRACKET KIT/'13	75.00				
10 560-5571	CAPITAL OUTLAY		FREIGHT	10.00				85.00
E005	EAGLE RUBBER & SUPPLY							
I-55563	PREC 2	R	12/28/2012			038515		
15 622-5451	REPAIRS		HOSE ASSEMBLY	30.62				30.62
E072	ELECTION ADMINISTRATORS, LLC							
I-2073	ELECTIONS	R	12/28/2012			038516		
10 490-5335	ELECTION SUPPLIES		DATA CONVERTER DSKTP	2,000.00				2,000.00
F033	FLEETPRIDE, INC							
I-51466266	PREC 1	R	12/28/2012			038517		
15 621-5451	REPAIRS		4 EXT BRAKE SHOE KIT	150.36				
15 621-5451	REPAIRS		8 CORE MERITOR	168.00				
15 621-5451	REPAIRS		2 CAM KIT DRV AXLE	22.28				
15 621-5451	REPAIRS		2 MANUAL SLACK 28 SP	38.14				

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F033	FLEETPRIDE, INC	CONT						
I-51466266	PREC 1	R	12/28/2012			038517		
15 621-5451	REPAIRS	2	OIL BATH SEAL	85.76				
I-51519772	PREC 1	R	12/28/2012			038517		
15 621-5451	REPAIRS	SET	580/572; AXLE BR	35.82				500.36
G078	CARMEL GONZALEZ-PONCE							
I-DW#15144	ACTIVITY BLDG	R	12/28/2012			038518		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 11/24/12	125.00				125.00
G144	GENE MESSER AUTO GROUP							
I-506471	SHERIFF	R	12/28/2012			038519		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT	CHG/LABOR	49.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY		109.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	CHG	18.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RET	18.00	CR			
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT	FEE	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC	CHG	4.91				167.81
G235	GARDNER MEDIA LLC							
I-09-3637	LIBRARY	R	12/28/2012			038520		
10 650-5590	BOOKS	2012	HOLIDAY SET	158.76				
10 650-5590	BOOKS	FREIGHT		16.17				174.93
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-99046	TAX A/C	R	12/28/2012			038521		
10 499-5310	OFFICE SUPPLIES	HON	FILE CABINET/LGL	319.99				
10 499-5310	OFFICE SUPPLIES	CALENDAR		19.99				
10 499-5310	OFFICE SUPPLIES	3	ENERGEL PENS, .7,BK	8.07				
10 499-5310	OFFICE SUPPLIES	ENERGEL	PEN, .7,BE	2.69				
10 499-5310	OFFICE SUPPLIES	1PK	CALC PAPER 12/PK	9.16				
10 499-5310	OFFICE SUPPLIES	ORGANIZER		45.99				405.89
I019	LARRY IVINS							
I-PREC 1 12/12/12	PREC 1	R	12/28/2012			038522		
15 621-5356	ROAD MATERIALS & SUPPLIES	25	BELLY DUMPS CALIC	1,000.00				
I-PREC 3 121912	PREC 3	R	12/28/2012			038522		
15 623-5356	ROAD MATERIALS & SUPPLIES	21	BELLY DUMPS CALI	840.00				
I-PREC 4 12/17/12	PREC 4	R	12/28/2012			038522		
15 624-5356	ROAD MATERIALS & SUPPLIES	18	BELLY DUMPS CALI	720.00				2,560.00
J040	JONES McCLURE PUBLISHING							
I-100303135	CLERK	R	12/28/2012			038523		
10 403-5310	OFFICE SUPPLIES	PROBATE	CODE+ 12-13	72.00				
10 403-5310	OFFICE SUPPLIES	PROP	CODE+ 12-13	72.00				
10 403-5310	OFFICE SUPPLIES	FAM	CODE+ 12-13	72.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		14.00				230.00

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J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-NEW ELECT TRNG	TAX A/C	R	12/28/2012			038524		
10 499-5427	CONTINUING EDUCATION		NEWLY ELECTED OFF;11	62.16				62.16
L161	LUBBOCK TRUCK SALES, INC.							
I-P201002	PREC 1	R	12/28/2012			038525		
15 621-5451	REPAIRS		2 MOTOR SPPRT,RR/FOR	99.38				
15 621-5451	REPAIRS		HEADLAMP ASY, R.H.	296.96				
15 621-5451	REPAIRS		FREIGHT	20.00				416.34
N066	NTS COMMUNICATIONS							
I-8062660032 12/12	COMM'R CT/CO JUDGE	R	12/28/2012			038526		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				7.65
N070	NUNLEY BROTHERS							
I-PREC 2 12/19/12	PREC 2	R	12/28/2012			038527		
15 622-5356	ROAD MATERIALS & SUPPLIES		18 BELLY DUMPS @ \$4/	1,440.00				
I-PREC 3 12/19/12	PREC 3	R	12/28/2012			038527		
15 623-5356	ROAD MATERIALS & SUPPLIES		22 BELLY DUMPS @ \$4/	1,760.00				3,200.00
N082	NETDATA							
I-14273	JUSTICE OF PEACE	R	12/28/2012			038528		
10 455-5499	MISCELLANEOUS		ITICKET NOV12	36.00				36.00
O107	OGS TECHNOLOGIES, INC.							
I-176683	SHERIFF	R	12/28/2012			038529		
10 560-5205	UNIFORMS		14 5-PT STARS 2-1/2"	588.00				
10 560-5205	UNIFORMS		FREIGHT	14.71				602.71
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2012	4TH QTR 2012 ALL DEPTS W/COMP	R	12/28/2012			038530		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	62.55				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	77.77				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	12.64				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	33.26				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	9.24				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	28.30				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	8.31				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	54.23				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	29.47				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	78.54				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	153.92				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	328.78				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	203.69				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	94.16				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,190.96				
10 571-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	9.06				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT CONT							
I-4TH QTR 2012	4TH QTR 2012 ALL DEPTS W/COMP	R	12/28/2012			038530		
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	31.14				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	8.46				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	137.57				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	152.33				
10 663-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SR	60.21				
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	572.43				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	470.93				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	469.99				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	469.99				
30 518-5204	WORKERS COMPENSATION	W/C	QTRLY DEPOSIT-AI	58.96				4,958.23
P013	PITNEY BOWES INC.							
I-601659	CLERK	R	12/28/2012			038531		
10 403-5311	POSTAL EXPENSES		BLACK INK	52.00				
10 403-5311	POSTAL EXPENSES		DLX CLEANING KIT	25.00				77.00
P017	POSTMASTER							
I-LIBRARY 12/14/12	LIBRARY	R	12/28/2012			038532		
10 650-5311	POSTAL EXPENSES		24 32c STAMPS	7.68				
10 650-5311	POSTAL EXPENSES		20 2c STAMPS	0.40				
10 650-5311	POSTAL EXPENSES		27 \$1 STAMPS	27.00				
I-SHERIFF 121812	SHERIFF	R	12/28/2012			038532		
10 560-5311	POSTAL EXPENSES		1 RL FOREVER (44c) S	44.00				
10 560-5311	POSTAL EXPENSES		1 RL FOREVER (44c) S	44.00				
I-TAX A/C 121912	TAX A/C	R	12/28/2012			038532		
10 499-5311	POSTAL EXPENSES		1RL 44c STAMPS	44.00				167.08
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-DC12	CLERK	R	12/28/2012			038533		
10 403-5311	POSTAL EXPENSES		4TH QTR POSTAGE METE	834.00				834.00
R033	GERALD RAMSEY							
I-JAN '13 RENT	NON-DEPT'L/STORAGE BLDG	R	12/28/2012			038534		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JA	300.00				300.00
R047	MARCELO RODRIGUEZ							
I-329631	PREC 1	R	12/28/2012			038535		
15 621-5451	REPAIRS		30 HRS/RMV,REINSTL T	1,800.00				
15 621-5451	REPAIRS		FLYWHL,CLTCH ASY,SHF					
15 621-5451	REPAIRS		RPL BUSHINGS, SHAFT;					
I-329634	PREC 2	R	12/28/2012			038535		
15 622-5451	REPAIRS		SVC CALL/PURGE FUEL	120.00				
I-329635	PREC 4	R	12/28/2012			038535		
15 624-5451	REPAIRS		ADJ INTK;EXH;JAKE BR	350.00				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R047	MARCELO RODRIGUEZ	CONT						
I-329635	PREC 4	R	12/28/2012			038535		
15 624-5451	REPAIRS	CHG	OIL/FILTERS;'96	60.00				
15 624-5451	REPAIRS	RPL	COOLANT& HOSES	120.00				
I-329637	PREC 1	R	12/28/2012			038535		
15 621-5451	REPAIRS	RPL	4 WHL SEALS,S-CA	600.00				
15 621-5451	REPAIRS		SHOES/END DUMP (10 H					3,050.00
R115	ROGERS, HARVEY & CRUTCHER							
I-87476-MC	DISTRICT COURT	R	12/28/2012			038536		
10 435-5410	COURT REPORTER SERVICES		10/18/12,#4278,4266,	224.00				224.00
S005	DORIS SEALY, COUNTY TREAS							
I-12/19/12 SHRF CONF	SHERIFF/TO CLOSE PETTY CASH	R	12/28/2012			038537		
10 560-5427	CONTINUING EDUCATION		MEALS;CONF--WEBER,VE	47.31				
10 560-5427	CONTINUING EDUCATION		'13 MEMBER FEE/SHRF	25.00				
I-122712/GAS/CLS PTY	SHERIFF/TO CLOSE PETTY CASH	R	12/28/2012			038537		
10 560-5330	FUEL AND OIL		13GL UNL/LUIS/ALLSUP	40.30				112.61
S063	ANGEL RAMIREZ, dba							
I-9670	PREC 2	R	12/28/2012			038538		
15 622-5454	TIRES	SVC	CALL/MACK TRK	35.00				
15 622-5454	TIRES	DISMT	TIRE RPR	35.00				70.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-41314	JUSTICE OF PEACE	R	12/28/2012			038539		
10 455-5310	OFFICE SUPPLIES	1CS	COPY PAPER	39.50				
10 455-5310	OFFICE SUPPLIES	1BX	#10 ENV	12.95				
10 455-5310	OFFICE SUPPLIES	1	ROL CARD FILE	26.59				
10 455-5310	OFFICE SUPPLIES	1	BRT TN360 TONER	71.99				
10 455-5310	OFFICE SUPPLIES	1	HP CE278A TONER	80.95				
10 455-5310	OFFICE SUPPLIES	1BX	CORR TAPE	21.95				
I-41334	TREASURER	R	12/28/2012			038539		
10 497-5310	OFFICE SUPPLIES	1CS	COPY PAPER	39.50				
10 497-5310	OFFICE SUPPLIES	Q2610A	TONER	157.95				
10 497-5310	OFFICE SUPPLIES	WALL	CALENDAR	16.95				
I-41335	SHERIFF/JAIL	R	12/28/2012			038539		
10 512-5310	OFFICE SUPPLIES	2CS	COPY PAPER	79.00				
10 560-5310	OFFICE SUPPLIES	2CS	COPY PAPER	79.00				
10 560-5310	OFFICE SUPPLIES	5ST	INDEX, 8 TAB, MU	4.75				
I-41336	CO JUDGE/COMM'R CT	R	12/28/2012			038539		
15 610-5310	OFFICE SUPPLIES	CALENDAR		16.95				
15 610-5310	OFFICE SUPPLIES	1BX	AA BATT, 4PK	2.95				
10 426-5310	OFFICE SUPPLIES	920XL	CARTRIDGE, BK	36.95				
10 426-5310	OFFICE SUPPLIES	920XL	CARTRIDGE, CYA	18.73				
10 426-5310	OFFICE SUPPLIES	920XL	CARTRIDGE, MAG	18.73				
10 426-5310	OFFICE SUPPLIES	920XL	CARTRIDGE, YLW	18.73				
15 610-5310	OFFICE SUPPLIES	2EA	74XL CARTRIDGE,	81.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-41336	CO JUDGE/COMM'R CT	R	12/28/2012			038539		
15 610-5310	OFFICE SUPPLIES			97.90				
15 610-5310	OFFICE SUPPLIES			12.95				
I-41337	COUNTY COURT	R	12/28/2012			038539		
10 426-5310	OFFICE SUPPLIES			11.95				
10 426-5310	OFFICE SUPPLIES			8.65				
10 426-5310	OFFICE SUPPLIES			5.00				
I-41338	AUDITOR	R	12/28/2012			038539		
10 495-5310	OFFICE SUPPLIES			7.95				
I-41339	CLERK	R	12/28/2012			038539		
10 403-5310	OFFICE SUPPLIES			4.30				
10 403-5310	OFFICE SUPPLIES			9.95				
I-41344	TAX A/C	R	12/28/2012			038539		
10 499-5310	OFFICE SUPPLIES			19.95				1,004.62
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-302938	PREC 2	R	12/28/2012			038540		
15 622-5451	REPAIRS			228.98				228.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-646268	PREC 1	R	12/28/2012			038541		
15 621-5451	REPAIRS			10.00				
15 621-5451	REPAIRS			35.00				
I-646712 '13 EXPR	SHERIFF	R	12/28/2012			038541		
10 560-5571	CAPITAL OUTLAY			900.00				
10 560-5571	CAPITAL OUTLAY			25.00				
10 560-5571	CAPITAL OUTLAY			10.00				
10 560-5571	CAPITAL OUTLAY			10.00				
10 560-5571	CAPITAL OUTLAY			4.00				
10 560-5571	CAPITAL OUTLAY			8.00				1,002.00
S242	SAM'S CLUB							
I-1034 12/11/12	JAIL	R	12/28/2012			038542		
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5333	FOOD-PRISONERS			8.96				
10 512-5392	MISCELLANEOUS SUPPLIES			37.96				
10 512-5392	MISCELLANEOUS SUPPLIES			47.84				
10 512-5392	MISCELLANEOUS SUPPLIES			25.44				
10 512-5392	MISCELLANEOUS SUPPLIES			17.98				
10 512-5392	MISCELLANEOUS SUPPLIES			39.96				
10 512-5392	MISCELLANEOUS SUPPLIES			18.96				
10 512-5392	MISCELLANEOUS SUPPLIES			2.00CR				
I-971 12/11/12	JAIL/SHERIFF MBRSH	R	12/28/2012			038542		
10 560-5481	DUES AND REGISTRATION			45.00				
10 560-5481	DUES AND REGISTRATION			45.00				
10 512-5333	FOOD-PRISONERS			9.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-971	JAIL/SHERIFF MBRSH	R	12/28/2012			038542		
10 512-5392	MISCELLANEOUS SUPPLIES	DRUM LINER/2		37.96				
10 512-5333	FOOD-PRISONERS	SIMPLE FIT		9.68				357.88
S331	STANDARD COFFEE SERVICE							
I-123536777018	NON-DEPT'L	R	12/28/2012			038543		
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 TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	6 FR VAN CRMR		45.60				
10 409-5300	COUNTY-WIDE SUPPLIES	1 MOTTS HOT CIDER		8.46				
10 409-5300	COUNTY-WIDE SUPPLIES	1 NESTLE COCOA		16.36				
10 409-5300	COUNTY-WIDE SUPPLIES	1 COCOA MINI MRSH		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.21				301.69
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2012	UNEMPLOYMENT-ALL DEPTS	R	12/28/2012			038544		
10 400-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		20.68				
10 403-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		42.17				
10 435-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-D		7.95				
10 455-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-J		1.04				
10 475-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		22.85				
10 476-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-D		8.17				
10 490-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-E		6.73				
10 495-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		46.40				
10 497-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-T		0.76				
10 499-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-T		42.99				
10 510-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		20.39				
10 512-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-J		59.75				
10 516-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-C		22.03				
10 560-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-S		226.78				
10 571-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-J		20.30				
10 650-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-L		19.24				
10 660-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-P		21.00				
10 662-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-A		22.15				
10 663-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-S		27.30				
10 665-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-E		34.63				
15 621-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-P		53.94				
15 622-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-P		44.50				
15 623-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-P		44.29				
15 624-5206	UNEMPLOYMENT	2ND QTR UNEMPLYMNT-P		44.29				860.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T058	RITA TYSON, CO & DIST CLERK							
I-OPEN HOUSE '12	NON-DEPT'L	R	12/28/2012			038545		
10 409-5300	COUNTY-WIDE SUPPLIES	PUNCH		19.70				
10 409-5300	COUNTY-WIDE SUPPLIES	TABLE CLOTHS		5.19				
10 409-5300	COUNTY-WIDE SUPPLIES	REIMB SALES TAX		2.12				27.01
T067	TREE LOVING CARE							
I-1436 CHRISTMAS	COURTHOUSE/NON-DEPT'L	R	12/28/2012			038546		
10 409-5499	MISCELLANEOUS	ROOF LIGHTING/YR 1,I		1,792.00				
10 409-5499	MISCELLANEOUS	3 TREES @ \$150		450.00				
10 409-5499	MISCELLANEOUS	3 DOORS		999.60				
10 409-5499	MISCELLANEOUS	2 36" WREATHS		234.00				
10 409-5499	MISCELLANEOUS	60" WREATH/LED		423.00				
10 409-5499	MISCELLANEOUS	NATIVITY SCENE		304.38				
10 409-5499	MISCELLANEOUS	DISCOUNT		420.30CR				3,782.68
T087	TEXAS DEPARTMENT OF HEALTH							
I-17464	CLERK	R	12/28/2012			038547		
10 403-5310	OFFICE SUPPLIES	11 REMOTE BIRTH ACCE		20.13				20.13
T269	CHARLOTTE TRULL							
I-121412 MILEAGE	JUSTICE OF PEACE	R	12/28/2012			038548		
10 455-5427	CONTINUING EDUCATION	97.6 MI @ \$.555		54.17				54.17
U019	UNITED SUPERMARKETS, INC							
I-3221 94 121112	JAIL	R	12/28/2012			038549		
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC TABS		18.99				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL LIQ-GEL		10.99				
10 512-5391	MEDICAL CARE-PRISONERS	2 ADVIL ALLERGY		13.98				
10 512-5391	MEDICAL CARE-PRISONERS	TC ALLERGY MULTI		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	REVLON CLIPPERS		2.79				
10 512-5392	MISCELLANEOUS SUPPLIES	REVLN NAIL CLIP D		2.29				
10 512-5392	MISCELLANEOUS SUPPLIES	REVLON TWEEZER		2.29				
10 512-5391	MEDICAL CARE-PRISONERS	CPN		2.00CR				53.33
W007	WEST, A THOMSON REUTERS BUSINE							
I-826234763	CO ATTY/LAW LIBRARY	R	12/28/2012			038550		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACTICE V6 CRIM		65.00				65.00
W062	WAL-MART COMMUNITY							
I-18784 121812	JAIL	R	12/28/2012			038551		
10 512-5333	FOOD-PRISONERS	76 FROZEN MEALS		188.94				188.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W097	WILDRED L. MATHENY dba							
I-21693	CRTHSE/ACT BLDG/LIBRARY	R	12/28/2012			038552		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER							
I-PETTY CASH 01/13	SHERIFF	R	12/28/2012			038553		
10 000-1020	PETTY CASH - SHERIFF		PETTY CASH;1/1/13	500.00				500.00
W115	RAYMOND D WEBER							
I-SHERIFF CONF 12/12	SHERIFF	R	12/28/2012			038554		
10 560-5427	CONTINUING EDUCATION		MEALS	91.49				
10 560-5427	CONTINUING EDUCATION		5 NITES 12/9-13/AUST	450.00				
10 560-5427	CONTINUING EDUCATION		5 NITES,12/9-13;VEJA	450.00				991.49
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2630	PREC 3	R	12/28/2012			038555		
15 623-5451	REPAIRS		RPL FL PMP,SNDR;97 C	150.00				
15 623-5451	REPAIRS		RPL A/C CMPRSR,HOSES	210.00				
15 623-5451	REPAIRS		RPL XFR PMP,WIRE TOG	75.00				
15 623-5451	REPAIRS		TRM WTR TNK,FLTBD;RW	180.00				
15 623-5451	REPAIRS		A/C COMPRESSOR	339.21				
15 623-5451	REPAIRS		ACCUMULATOR	50.87				
15 623-5451	REPAIRS		ORIFICE	3.37				
15 623-5451	REPAIRS		6 CN 134A	85.00				
15 623-5451	REPAIRS		FUEL PUMP	135.76				
15 623-5451	REPAIRS		FUEL PUMP SENDER	339.20				
15 623-5451	REPAIRS		MANIFOLD HOSE KIT	189.27				
15 623-5451	REPAIRS		8OZ PAG OIL	18.90				
15 623-5451	REPAIRS		1 CAN A/C FLUSH	16.50				
15 623-5451	REPAIRS		TRANSFER PUMP	136.98				
15 623-5451	REPAIRS		12FT 16-GAUGE WIRE	7.60				
15 623-5451	REPAIRS		TOGGLE SWITCH	2.75				
15 623-5451	REPAIRS		STRAINER FOR PUMP	8.76				
15 623-5451	REPAIRS		GAS/FUEL	15.00				1,964.17
X001	XCEL ENERGY							
I-54-1829977-7 DEC12	PREC 2	R	12/28/2012			038556		
15 622-5440	UTILITIES		48 KWH 11/8-12/12/12	14.74				
15 622-5440	UTILITIES		76 KWH/AREA LIGHT	15.73				30.47
Y001	YELLOWHOUSE MACHINERY CO.							
I-104576	PREC 1/LOADER REPAIR	R	12/28/2012			038557		
15 621-5451	REPAIRS		RPR BRKN CAB WNDW/LO	455.00				
15 621-5451	REPAIRS		140 MILES	140.00				
15 621-5451	REPAIRS		ENVIRONMENTAL FEE	12.54				
15 621-5451	REPAIRS		WINDOW GLASS	380.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CONT							
I-104576	PREC 1/LOADER REPAIR	R	12/28/2012			038557		
15 621-5451	REPAIRS	SEALER		27.97				1,016.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	0.00	0.00	686,718.10
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	4,987.03	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	PETTY CASH - SHERIFF	500.00
10 000-2206.002	COLLECTION AGENCY FEES	3,510.13
10 000-2206.003	Omni Collection Fee	120.00
10 000-4349.909	JP TECHNOLOGY FUND	540.17
10 000-4370.101	RENT-ACTIVITY BUILDING	625.00
10 400-5203	RETIREMENT	11,360.66
10 400-5204	WORKERS' COMPENSATION	62.55
10 400-5206	UNEMPLOYMENT	20.68
10 403-5203	RETIREMENT	15,242.50
10 403-5204	WORKERS' COMPENSATION	77.77
10 403-5206	UNEMPLOYMENT	42.17
10 403-5310	OFFICE SUPPLIES	1,360.75
10 403-5311	POSTAL EXPENSES	911.00
10 403-5411	MAINTENANCE CONTRACTS	51.22
10 403-5416	FILMING & INDEXING	28,164.66
10 403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00
10 403-5420	TELECOMMUNICATIONS	532.17
10 403-5427	CONTINUING EDUCATION	520.24
10 403-5451	REPAIRS	90.00
10 403-5480	BONDS & NOTARY FEES	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	930.96
10 409-5334	OTHER SUPPLIES	7.79
10 409-5406	APPRAISAL DISTRICT	15,801.39
10 409-5411	MAINTENANCE CONTRACTS	600.00
10 409-5420	TELECOMMUNICATIONS	584.58

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5440	UTILITIES	85.48
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5499	MISCELLANEOUS	5,057.68
10 426-5310	OFFICE SUPPLIES	260.27
10 426-5400	ATTORNEY AD LITEM	300.00
10 426-5481	DUES AND REGISTRATION	200.00
10 435-5203	RETIREMENT	2,412.87
10 435-5204	WORKERS' COMPENSATION	12.64
10 435-5206	UNEMPLOYMENT	7.95
10 435-5400	ATTORNEY AD LITEM	2,432.00
10 435-5410	COURT REPORTER SERVICES	224.00
10 435-5420	TELECOMMUNICATIONS	653.38
10 435-5491	GRAND JURY	440.00
10 455-5203	RETIREMENT	5,586.33
10 455-5204	WORKERS' COMPENSATION	33.26
10 455-5206	UNEMPLOYMENT	1.04
10 455-5310	OFFICE SUPPLIES	341.87
10 455-5311	POSTAL EXPENSES	45.00
10 455-5420	TELECOMMUNICATIONS	145.46
10 455-5427	CONTINUING EDUCATION	189.59
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	46.00
10 475-5203	RETIREMENT	14,311.15
10 475-5204	WORKERS' COMPENSATION	9.24
10 475-5206	UNEMPLOYMENT	22.85
10 475-5310	OFFICE SUPPLIES	82.50
10 475-5420	TELECOMMUNICATIONS	334.44
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	65.00
10 476-5203	RETIREMENT	2,391.17
10 476-5204	WORKERS' COMPENSATION	28.30
10 476-5206	UNEMPLOYMENT	8.17
10 490-5102	ELECTION SALARIES	2,962.50
10 490-5203	RETIREMENT	174.23
10 490-5204	WORKERS' COMPENSATION	8.31
10 490-5206	UNEMPLOYMENT	6.73
10 490-5311	POSTAL EXPENSES	600.00
10 490-5335	ELECTION SUPPLIES	15,570.50
10 490-5411	MAINTENANCE CONTRACTS	4,381.16
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	149.13
10 490-5427	CONTINUING EDUCATION	304.86
10 495-5203	RETIREMENT	10,020.96
10 495-5204	WORKERS' COMPENSATION	54.23
10 495-5206	UNEMPLOYMENT	46.40
10 495-5310	OFFICE SUPPLIES	653.17

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5420	TELECOMMUNICATIONS	218.75
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	5,670.97
10 497-5204	WORKERS' COMPENSATION	29.47
10 497-5206	UNEMPLOYMENT	0.76
10 497-5310	OFFICE SUPPLIES	1,139.02
10 497-5311	POSTAL EXPENSES	9.74
10 497-5420	TELECOMMUNICATIONS	142.53
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	14,528.12
10 499-5204	WORKERS' COMPENSATION	78.54
10 499-5206	UNEMPLOYMENT	42.99
10 499-5310	OFFICE SUPPLIES	830.27
10 499-5311	POSTAL EXPENSES	114.00
10 499-5408	TAX ROLL	4,865.13
10 499-5420	TELECOMMUNICATIONS	720.48
10 499-5427	CONTINUING EDUCATION	1,189.34
10 499-5480	BONDS & NOTARY FEES	625.00
10 510-5203	RETIREMENT	4,011.65
10 510-5204	WORKERS' COMPENSATION	153.92
10 510-5206	UNEMPLOYMENT	20.39
10 510-5332	CUSTODIAL SUPPLIES	2,647.46
10 510-5411	MAINTENANCE CONTRACTS	1,712.85
10 510-5440	UTILITIES	5,738.59
10 510-5451	REPAIR	85.07
10 512-5203	RETIREMENT	11,591.99
10 512-5204	WORKERS' COMPENSATION	328.78
10 512-5206	UNEMPLOYMENT	59.75
10 512-5310	OFFICE SUPPLIES	799.96
10 512-5333	FOOD-PRISONERS	2,086.13
10 512-5391	MEDICAL CARE-PRISONERS	190.62
10 512-5392	MISCELLANEOUS SUPPLIES	572.36
10 512-5451	REPAIR	3,849.16
10 512-5499	MISCELLANEOUS	1,109.41
10 516-5203	RETIREMENT	4,776.40
10 516-5204	WORKERS' COMPENSATION	203.69
10 516-5206	UNEMPLOYMENT	22.03
10 516-5330	FUEL & OIL	1,194.40
10 516-5332	CUSTODIAL SUPPLIES	431.48
10 516-5440	UTILITIES	110.92
10 516-5451	REPAIR	11,181.04
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5203	RETIREMENT	3,535.42
10 550-5204	WORKERS' COMPENSATION	94.16
10 550-5330	FUEL & OIL	144.70
10 550-5451	REPAIR	252.89

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 550-5480	BONDS & NOTARY FEES	177.50
10 560-5203	RETIREMENT	54,026.59
10 560-5204	WORKERS' COMPENSATION	1,190.96
10 560-5205	UNIFORMS	602.71
10 560-5206	UNEMPLOYMENT	226.78
10 560-5310	OFFICE SUPPLIES	2,541.86
10 560-5311	POSTAL EXPENSES	115.00
10 560-5330	FUEL AND OIL	9,848.18
10 560-5334	OTHER SUPPLIES	275.10
10 560-5411	MAINTENANCE CONTRACTS	207.00
10 560-5420	TELECOMMUNICATIONS	805.07
10 560-5427	CONTINUING EDUCATION	1,103.28
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,103.25
10 560-5452	OFFICE EQUIPMENT REPAIR	94.19
10 560-5454	TIRES	819.20
10 560-5480	BONDS & NOTARY FEES	192.00
10 560-5481	DUES AND REGISTRATION	385.00
10 560-5499	MISCELLANEOUS	14.99
10 560-5571	CAPITAL OUTLAY	33,298.27
10 570-5420	TELECOMMUNICATIONS	178.13
10 571-5203	RETIREMENT	4,449.29
10 571-5204	WORKERS' COMPENSATION	9.06
10 571-5206	UNEMPLOYMENT	20.30
10 571-5310	OFFICE SUPPLIES	429.60
10 571-5330	FUEL	688.86
10 571-5420	TELECOMMUNICATIONS	188.10
10 571-5427	CONTINUING EDUCATION	10.00
10 571-5464	VEHICLE LEASE	2,499.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,150.00
10 580-5440	UTILITIES [TOWER]	141.55
10 580-5450	REPAIR	244.65
10 580-5499	MISCELLANEOUS	117.00
10 650-5203	RETIREMENT	4,314.19
10 650-5204	WORKERS' COMPENSATION	31.14
10 650-5206	UNEMPLOYMENT	19.24
10 650-5310	OFFICE SUPPLIES	170.02
10 650-5311	POSTAL EXPENSES	35.08
10 650-5332	CUSTODIAL SUPPLIES	70.00
10 650-5411	MAINTENANCE CONTRACTS	145.90
10 650-5420	TELECOMMUNICATIONS	463.84
10 650-5440	UTILITIES	668.08
10 650-5451	REPAIR	1,244.13
10 650-5499	MISCELLANEOUS	51.19
10 650-5590	BOOKS	1,854.22
10 652-5203	RETIREMENT	239.03

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5204	WORKERS' COMPENSATION	8.46
10 652-5420	TELECOMMUNICATIONS	328.19
10 652-5440	UTILITIES	263.22
10 660-5203	RETIREMENT	3,260.88
10 660-5204	WORKERS' COMPENSATION	137.57
10 660-5206	UNEMPLOYMENT	21.00
10 660-5330	FUEL AND OIL	294.35
10 660-5332	CUSTODIAL SUPPLIES	309.69
10 660-5440	UTILITIES & IRRIGATION	879.82
10 660-5451	REPAIR	171.10
10 660-5454	TIRES	8.00
10 662-5203	RETIREMENT	4,302.97
10 662-5204	WORKERS' COMPENSATION	152.33
10 662-5206	UNEMPLOYMENT	22.15
10 662-5332	CUSTODIAL SUPPLIES	328.81
10 662-5440	UTILITIES	1,427.42
10 662-5451	REPAIR	55,283.14
10 662-5571	CAPITAL OUTLAY	8,873.00
10 663-5203	RETIREMENT	5,905.06
10 663-5204	WORKERS' COMPENSATION	60.21
10 663-5206	UNEMPLOYMENT	27.30
10 663-5333	FOOD	450.00
10 663-5427	CONTINUING EDUCATION	66.60
10 665-5203	RETIREMENT	4,314.80
10 665-5204	WORKERS' COMPENSATION	23.36
10 665-5206	UNEMPLOYMENT	34.63
10 665-5310	OFFICE SUPPLIES	49.50
10 665-5330	FUEL AND OIL	2,998.92
10 665-5334	OTHER SUPPLIES	172.96
10 665-5420	TELECOMMUNICATIONS	590.73
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	315.82
10 665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	1,623.72
10 665-5451	REPAIRS	116.90
	*** FUND TOTAL ***	471,107.68
11 651-5499	MISCELLANEOUS	6,100.00
	*** FUND TOTAL ***	6,100.00
15 000-4380.200	OTHER [MISCELLANEOUS]	100.00
15 610-5203	RETIREMENT	23,592.18
15 610-5204	WORKERS' COMPENSATION	127.98
15 610-5310	OFFICE SUPPLIES	454.68
15 610-5420	TELECOMMUNICATIONS	358.04
15 610-5427	COMM-CONTINUING EDUCATION	1,816.66
15 610-5430	LEGAL NOTICES	570.90
15 610-5480	BONDS & NOTARY FEES	505.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5481	DUES AND REGISTRATION	1,134.53
15 610-5499	MISCELLANEOUS	87.00
15 621-5203	RETIREMENT	9,528.67
15 621-5204	WORKERS' COMPENSATION	572.43
15 621-5206	UNEMPLOYMENT	53.94
15 621-5330	FUEL & OIL	15,361.39
15 621-5356	ROAD MATERIALS & SUPPLIES	6,266.66
15 621-5440	UTILITIES	335.73
15 621-5451	REPAIRS	12,464.97
15 621-5454	TIRES	331.80
15 622-5203	RETIREMENT	9,805.92
15 622-5204	WORKERS' COMPENSATION	470.93
15 622-5206	UNEMPLOYMENT	44.50
15 622-5330	FUEL AND OIL	10,551.33
15 622-5356	ROAD MATERIALS & SUPPLIES	4,596.02
15 622-5440	UTILITIES	393.67
15 622-5451	REPAIRS	4,098.89
15 622-5454	TIRES	370.52
15 623-5203	RETIREMENT	9,686.40
15 623-5204	WORKERS' COMPENSATION	469.99
15 623-5206	UNEMPLOYMENT	44.29
15 623-5330	FUEL AND OIL	10,653.60
15 623-5356	ROAD MATERIALS & SUPPLIES	2,896.60
15 623-5440	UTILITIES	371.13
15 623-5451	REPAIRS	8,513.20
15 623-5454	TIRES	11,102.32
15 624-5203	RETIREMENT	9,562.04
15 624-5204	WORKERS' COMPENSATION	469.99
15 624-5206	UNEMPLOYMENT	44.29
15 624-5330	FUEL AND OIL	7,917.79
15 624-5356	ROAD MATERIALS & SUPPLIES	8,792.39
15 624-5420	TELECOMMUNICATIONS	123.09
15 624-5440	UTILITIES	299.63
15 624-5451	REPAIRS	5,661.17
15 624-5454	TIRES	260.90
	*** FUND TOTAL ***	180,863.16
17 000-1016	DEPOSITS IN TEXPOOL	0.45
17 575-5413	PURCHASED RESIDENTIAL SERVICE	2,280.00
	*** FUND TOTAL ***	2,280.45
19 435-5409	A.D.R. CONTRACT	120.00
	*** FUND TOTAL ***	120.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	12,213.00
	*** FUND TOTAL ***	12,213.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 409-5499	COUNTY R M & P EXP LGC 203.0	4,343.00
	*** FUND TOTAL ***	4,343.00
30 518-5203	RETIREMENT	1,397.56
30 518-5204	WORKERS COMPENSATION	58.96
30 518-5330	FUEL & OIL	200.71
30 518-5440	UTILITIES	141.89
	*** FUND TOTAL ***	1,799.12
31 652-5499	MISCELLANEOUS	155.00
	*** FUND TOTAL ***	155.00
90 000-2342	Arrest Fees - State Officers	25.10
90 000-2342.001	Omni FTA	344.00
90 000-2355	MVF CCP 102.002	2.86
90 000-2357	50% Overweight Fine	61.50
90 000-2358.001	State CCC Date 010104 Forward	2,872.71
90 000-2361	50% of Time Payment to State	75.00
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	775.00
90 000-2363.003	Indigent Defense Fee	145.78
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	190.00
90 000-2364	Juror Donations	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	918.02
90 000-2368	BB Bond Fee (Gov CD 41.258)	195.00
90 000-2372	Birth Cert. Gov118.015	54.00
90 000-2373	Marriage License Gov 118.011	270.00
90 000-2376	Co. CrtCriminal Judicial Fund	240.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	270.82
90 000-2379	Judicial Support Fee/L133.105	1,066.15
90 000-2379.002	7th Crt of Appeal Gov't22.2081	55.00
90 000-4352	GEN REV[TRN CD545.51]CHILD SEA	0.75
	*** FUND TOTAL ***	7,736.69

VENDOR SET: 99 BANK: CC TOTALS: 394 696,692.16CR 0.00 686,718.10

BANK: CC TOTALS: 394 696,692.16CR 0.00 686,718.10

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201210230500	MONTHLY PREMIUM	R	10/31/2012			038146		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	409.05				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	257.42				
I-08A201210230500	MONTHLY PREMIUM	R	10/31/2012			038146		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				866.93
C091	COMPBENEFITS							
I-17A201210230500	VISION MONTHLY PREMIUM	R	10/31/2012			038147		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	115.96				115.96
C253	COCHRAN COUNTY MONEY MKT							
I-01 201210230500	RETIREMENT CONTRIBUTIONS	R	10/31/2012			038148		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,504.85				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	950.10				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,200.41				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	201.79				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	481.60				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,193.65				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	205.80				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	145.71				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	838.06				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	458.79				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,236.64				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	405.19				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,422.20				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.79				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.67				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,500.12				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	355.18				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	19.99				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	272.72				
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	2,795.09				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,973.55				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	795.13				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	812.42				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	810.08				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	197.39				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	366.57				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	62.94				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	116.88				33,029.33

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201210230500	MONTHLY PREMUIM	R	10/31/2012			038149		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,262.58				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,543.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	171.89				9,977.60
N017	NATIONAL FARM LIFE							
I-05 201210230500	NFL PREMIUM	R	10/31/2012			038150		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	261.62				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	37.68				
I-05A201210230500	AFTER TAX PREM	R	10/31/2012			038150		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	56.04				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201210230500	DEFERRED COMP WITHHELD	R	10/31/2012			038151		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	3,049.29				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,176.71				4,226.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201210230500	NATIONAL FAMILY CARE	R	10/31/2012			038152		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	205.50				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	6.90				212.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201210230500	FEDERAL INCOME TAX W/H	R	10/31/2012			038153		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,144.00				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,177.96				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.19				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	92.10				
I-T3 201210230500	FICA TAX	R	10/31/2012			038153		
10 000-2500.2	FICA PAYABLE		FICA TAX	5,158.90				
10 400-5201	SOCIAL SECURITY		FICA TAX	449.62				
10 403-5201	SOCIAL SECURITY		FICA TAX	559.75				
10 435-5201	SOCIAL SECURITY		FICA TAX	96.24				
10 455-5201	SOCIAL SECURITY		FICA TAX	229.68				
10 475-5201	SOCIAL SECURITY		FICA TAX	569.27				
10 476-5201	SOCIAL SECURITY		FICA TAX	98.15				
10 490-5201	SOCIAL SECURITY		FICA TAX	69.49				
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	585.83				
10 510-5201	SOCIAL SECURITY		FICA TAX	193.25				
10 512-5201	SOCIAL SECURITY		FICA TAX	665.35				
10 516-5201	SOCIAL SECURITY		FICA TAX	191.18				
10 550-5201	SOCIAL SECURITY		FICA TAX	141.01				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,128.73				
10 571-5201	SOCIAL SECURITY		FICA TAX	2.53				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201210230500	FICA TAX	R	10/31/2012			038153		
10 650-5201	SOCIAL SECURITY	FICA TAX		169.39				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		132.07				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		300.39				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,705.33				
15 610-5201	SOCIAL SECURITY	FICA TAX		938.94				
15 621-5201	SOCIAL SECURITY	FICA TAX		491.89				
15 622-5201	SOCIAL SECURITY	FICA TAX		381.87				
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		120.80				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.31				
30 000-2500.2	FICA	FICA TAX		38.34				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.60				
I-T4 201210230500	MEDICARE TAX	R	10/31/2012			038153		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,781.05				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		130.90				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		53.71				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		133.14				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		16.25				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		93.48				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		51.18				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		137.00				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		45.19				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		155.61				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		44.71				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		497.86				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		39.62				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.88				
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		70.25				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		588.74				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.58				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		115.04				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.31				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.83				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201210230500	MEDICARE TAX	R	10/31/2012			038153		
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.70				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.70				
30 000-2500.2	FICA	MEDICARE TAX		13.24				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.24				37,904.86
T218	TEXAS ASS'N OF COUNTIES							
I-11 201210230500	EMPLOYEE PREMIUMS	R	10/31/2012			038154		
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				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		782.82				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.88				
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		540.61				
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		766.68				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		231.69				
I-12 201210230500	GROUP LIFE INSURANCE	R	10/31/2012			038154		
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		3.99				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		41.33				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201210230500	GROUP LIFE INSURANCE	R	10/31/2012			038154		
10 571-5202	GROUP INSURANCE			0.06				
10 650-5202	GROUP INSURANCE			4.15				
10 652-5202	GROUP INSURANCE			0.19				
10 660-5202	GROUP INSURANCE [35%]			2.74				
10 662-5202	GROUP INSURANCE			3.56				
10 663-5202	GROUP INSURANCE			3.95				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.66				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			3.95				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.89				
30 518-5202	GROUP INSURANCE [15%]			1.17				
I-15 201210230500	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2012			038154		
15 000-2500.4	INSURANCE PAYABLE			841.84				39,126.17
T266	TREASURER OF VIRGINIA							
I-CJS201210230500	CASE ID#0003452040	R	10/31/2012			038155		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201210230501	NON-DEPT SUPPL DEATH	R	10/31/2012			038156		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,436.78				1,436.78
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201211260502	MONTHLY PREMIUM	R	11/30/2012			038342		
10 000-2500.4	INSURANCE PAYABLE			409.05				
15 000-2500.4	INSURANCE PAYABLE			257.42				
I-08A201211260502	MONTHLY PREMIUM	R	11/30/2012			038342		
10 000-2500.4	INSURANCE PAYABLE			200.46				866.93
C091	COMPBENEFITS							
I-17A201211260502	VISION MONTHLY PREMIUM	R	11/30/2012			038343		
10 000-2500.4	INSURANCE PAYABLE			115.96				115.96
C253	COCHRAN COUNTY MONEY MKT							
I-01 201211260502	RETIREMENT CONTRIBUTIONS	R	11/30/2012			038344		
10 000-2500.3	TCDRS PAYABLE			8,199.49				
10 400-5203	RETIREMENT			950.10				
10 403-5203	RETIREMENT			1,239.62				
10 435-5203	RETIREMENT			201.79				
10 455-5203	RETIREMENT			496.02				
10 475-5203	RETIREMENT			1,207.26				
10 476-5203	RETIREMENT			205.80				
10 490-5203	RETIREMENT			187.34				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201211260502	RETIREMENT CONTRIBUTIONS	R	11/30/2012			038344		
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	838.06				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	458.79				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,212.98				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	359.45				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	856.46				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	403.48				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	295.67				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,443.51				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	363.45				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	19.99				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	271.51				
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	2,794.38				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,968.35				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	795.13				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	816.28				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	810.08				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	197.39				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	366.57				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	62.66				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	116.37				32,154.00
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201211260502	MONTHLY PREMUIM	R	11/30/2012			038345		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	8,264.25				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	1,543.13				
30 000-2500.4	AFLAC	MONTHLY	PREMUIM	170.22				9,977.60
N017	NATIONAL FARM LIFE							
I-05 201211260502	NFL PREMIUM	R	11/30/2012			038346		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	261.62				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	37.68				
I-05A201211260502	AFTER TAX PREM	R	11/30/2012			038346		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	56.04				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201211260502	DEFERRED COMP WITHHELD	R	11/30/2012			038347		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	3,049.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,176.71				4,226.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201211260502	NATIONAL FAMILY CARE	R	11/30/2012			038348		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201211260502	FEDERAL INCOME TAX W/H	R	11/30/2012			038349		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,637.73				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,173.21				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		250.63				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		93.05				
I-T3 201211260502	FICA TAX	R	11/30/2012			038349		
10 000-2500.2	FICA PAYABLE	FICA TAX		4,999.41				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		578.44				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		250.20				
10 475-5201	SOCIAL SECURITY	FICA TAX		575.77				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 490-5201	SOCIAL SECURITY	FICA TAX		97.71				
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		574.54				
10 510-5201	SOCIAL SECURITY	FICA TAX		171.43				
10 512-5201	SOCIAL SECURITY	FICA TAX		395.53				
10 516-5201	SOCIAL SECURITY	FICA TAX		196.59				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,101.69				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		181.24				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		132.31				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		233.90				
10 665-5201	SOCIAL SECURITY	FICA TAX		303.48				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,703.51				
15 610-5201	SOCIAL SECURITY	FICA TAX		936.46				
15 621-5201	SOCIAL SECURITY	FICA TAX		490.67				
15 622-5201	SOCIAL SECURITY	FICA TAX		383.72				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.12				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.91				
17 573-5201	SOCIAL SECURITY	FICA TAX		178.50				
30 000-2500.2	FICA	FICA TAX		38.41				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.70				
I-T4 201211260502	MEDICARE TAX	R	11/30/2012			038349		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,725.99				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201211260502	MEDICARE TAX	R	11/30/2012			038349		
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		135.27				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		58.51				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		134.66				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		22.86				
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		134.37				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		40.09				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		92.49				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.98				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		491.53				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		42.39				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.94				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		54.71				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.97				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		588.11				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		219.00				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		114.76				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.74				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.63				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.75				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.75				
30 000-2500.2	FICA	MEDICARE TAX		13.26				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.26				36,885.01
T218	TEXAS ASS'N OF COUNTIES							
I-11 201211260502	EMPLOYEE PREMIUMS	R	11/30/2012			038350		
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				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		792.75				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201211260502	EMPLOYEE PREMIUMS	R	11/30/2012			038350		
10 571-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	10.88				
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	533.65				
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	766.68				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	228.72				
I-12 201211260502	GROUP LIFE INSURANCE	R	11/30/2012			038350		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.29				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.47				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.85				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.01				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	4.03				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	40.53				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.06				
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	2.71				
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	7.90				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.16				
I-15 201211260502	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2012			038350		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	855.30				39,141.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201211260502	CASE ID#0003452040	R	11/30/2012			038351		
10 000-2500.8	CHILD SUPPORT PAYABLE			566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201211270503	NON-DEPT SUPP DEATH	R	11/30/2012			038352		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,398.70				1,398.70
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201212190504	MONTHLY PREMIUM	R	12/31/2012			038480		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		409.05				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		257.42				
I-08A201212190504	MONTHLY PREMIUM	R	12/31/2012			038480		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				866.93
C091	COMPBENEFITS							
I-17A201212190504	VISION MONTHLY PREMIUM	R	12/31/2012			038481		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		115.96				115.96
C253	COCHRAN COUNTY MONEY MKT							
I-01 201212190504	RETIREMENT CONTRIBUTIONS	R	12/31/2012			038482		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,347.39				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.10				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,203.52				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		201.79				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		524.85				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,192.85				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		205.80				
10 490-5203	RETIREMENT	RETIREMENT CONTRIBUT		38.45				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		838.06				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		448.15				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,203.71				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		339.77				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		993.20				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		398.27				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.67				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,770.22				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		382.44				
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		497.98				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		360.85				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		2,798.10				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,978.75				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		795.13				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		812.79				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201212190504	RETIREMENT CONTRIBUTIONS	R	12/31/2012			038482		
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		810.08				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		799.68				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		197.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.57				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		62.66				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		116.37				32,587.16
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201212190504	MONTHLY PREMUIM	R	12/31/2012			038483		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,647.91				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,640.88				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		184.10				10,472.89
N017	NATIONAL FARM LIFE							
I-05 201212190504	NFL PREMIUM	R	12/31/2012			038484		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		261.62				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		37.68				
I-05A201212190504	AFTER TAX PREM	R	12/31/2012			038484		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		197.52				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		56.04				552.86
N060	NATIONWIDE RETIREMENT SOL							
I-04 201212190504	DEFERRED COMP WITHHELD	R	12/31/2012			038485		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		3,049.29				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,176.71				4,226.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201212190504	NATIONAL FAMILY CARE	R	12/31/2012			038486		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.50				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.90				212.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201212190504	FEDERAL INCOME TAX W/H	R	12/31/2012			038487		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,950.80				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,068.35				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		249.30				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		92.07				
I-T3 201212190504	FICA TAX	R	12/31/2012			038487		
10 000-2500.2	FICA PAYABLE	FICA TAX		5,072.46				
10 400-5201	SOCIAL SECURITY	FICA TAX		449.62				
10 403-5201	SOCIAL SECURITY	FICA TAX		561.23				
10 435-5201	SOCIAL SECURITY	FICA TAX		96.24				
10 455-5201	SOCIAL SECURITY	FICA TAX		255.27				
10 475-5201	SOCIAL SECURITY	FICA TAX		573.36				
10 476-5201	SOCIAL SECURITY	FICA TAX		98.15				
10 490-5201	SOCIAL SECURITY	FICA TAX		18.34				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201212190504	FICA TAX	R	12/31/2012			038487		
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		570.12				
10 510-5201	SOCIAL SECURITY	FICA TAX		162.04				
10 512-5201	SOCIAL SECURITY	FICA TAX		460.74				
10 516-5201	SOCIAL SECURITY	FICA TAX		193.16				
10 550-5201	SOCIAL SECURITY	FICA TAX		141.01				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,257.54				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				
10 650-5201	SOCIAL SECURITY	FICA TAX		184.50				
10 652-5201	SOCIAL SECURITY	FICA TAX		9.54				
10 660-5201	SOCIAL SECURITY	FICA TAX		131.67				
10 662-5201	SOCIAL SECURITY	FICA TAX		171.62				
10 663-5201	SOCIAL SECURITY	FICA TAX		237.50				
10 665-5201	SOCIAL SECURITY	FICA TAX		300.29				
15 000-2500.2	FICA PAYABLE	FICA TAX		1,656.79				
15 610-5201	SOCIAL SECURITY	FICA TAX		941.42				
15 621-5201	SOCIAL SECURITY	FICA TAX		418.40				
15 622-5201	SOCIAL SECURITY	FICA TAX		382.05				
15 623-5201	SOCIAL SECURITY	FICA TAX		384.73				
15 624-5201	SOCIAL SECURITY	FICA TAX		319.12				
17 000-2500.2	FICA PAYABLE	FICA TAX		120.54				
17 573-5201	SOCIAL SECURITY	FICA TAX		177.95				
30 000-2500.2	FICA	FICA TAX		38.23				
30 518-5201	SOCIAL SECURITY	FICA TAX		56.43				
I-T4 201212190504	MEDICARE TAX	R	12/31/2012			038487		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,751.22				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		105.15				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		131.25				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		22.51				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		59.70				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		134.10				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		22.96				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		4.29				
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		133.33				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		37.90				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		107.75				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		45.17				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		32.98				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		527.97				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		43.15				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.23				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		30.80				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201212190504	MEDICARE TAX	R	12/31/2012			038487		
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		40.14				
10 663-5201	SOCIAL SECURITY	MEDICARE TAX		55.55				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		70.23				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		571.98				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		220.16				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		97.86				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		89.35				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		89.98				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		74.63				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		41.62				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		41.62				
30 000-2500.2	FICA	MEDICARE TAX		13.20				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.20				37,172.56
T218	TEXAS ASS'N OF COUNTIES							
I-11 201212190504	EMPLOYEE PREMIUMS	R	12/31/2012			038488		
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				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		787.85				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.88				
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		766.68				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		230.19				
I-12 201212190504	GROUP LIFE INSURANCE	R	12/31/2012			038488		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.29				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201212190504	GROUP LIFE INSURANCE	R	12/31/2012			038488		
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	40.53				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.06				
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	7.90				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.16				
I-15 201212190504	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2012			038488		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	855.30				39,141.40
T266	TREASURER OF VIRGINIA							
I-CJS201212190504	CASE ID#0003452040	R	12/31/2012			038489		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	566.37				566.37
C253	COCHRAN COUNTY MONEY MKT							
I-201212190505	NON-DEPT SUPP DEATH	R	12/31/2012			038490		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,417.55				1,417.55
P187	COCHRAN COUNTY PAYROLL TA							
I-T3 201212260506	FICA TAX	R	12/31/2012			038503		
10 000-2500.2	FICA PAYABLE		FICA TAX	53.25				
10 663-5201	SOCIAL SECURITY		FICA TAX	78.61				
I-T4 201212260506	MEDICARE TAX	R	12/31/2012			038503		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	18.39				
10 663-5201	SOCIAL SECURITY		MEDICARE TAX	18.39				168.64

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	34		0.00	0.00			381,613.21
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	0		0.00	0.00			0.00
	EFT:	0		0.00	0.00			0.00
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	35,732.53
10 000-2500.2	FICA PAYABLE	20,560.67
10 000-2500.3	TCDRS PAYABLE	25,051.73
10 000-2500.4	INSURANCE PAYABLE	29,345.07
10 000-2500.7	PEBSCO DEF COMP PAYABLE	9,147.87
10 000-2500.8	CHILD SUPPORT PAYABLE	1,699.11
10 400-5201	SOCIAL SECURITY	1,664.31
10 400-5202	GROUP INSURANCE	4,329.36
10 400-5203	RETIREMENT	2,850.30
10 403-5201	SOCIAL SECURITY	2,096.84
10 403-5202	GROUP INSURANCE	7,030.83
10 403-5203	RETIREMENT	3,643.55
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,253.03
10 435-5201	SOCIAL SECURITY	356.25
10 435-5203	RETIREMENT	605.37
10 455-5201	SOCIAL SECURITY	907.07
10 455-5202	GROUP INSURANCE	2,344.53
10 455-5203	RETIREMENT	1,502.47
10 475-5201	SOCIAL SECURITY	2,120.30
10 475-5202	GROUP INSURANCE	4,689.06
10 475-5203	RETIREMENT	3,593.76
10 476-5201	SOCIAL SECURITY	363.33
10 476-5203	RETIREMENT	617.40
10 490-5201	SOCIAL SECURITY	228.94
10 490-5203	RETIREMENT	371.50
10 495-5201	SOCIAL SECURITY	1,479.51
10 495-5202	GROUP INSURANCE	4,689.06
10 495-5203	RETIREMENT	2,514.18
10 497-5201	SOCIAL SECURITY	803.68

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	2,344.53
10 497-5203	RETIREMENT	1,365.73
10 499-5201	SOCIAL SECURITY	2,135.19
10 499-5202	GROUP INSURANCE	7,033.59
10 499-5203	RETIREMENT	3,653.33
10 510-5201	SOCIAL SECURITY	649.90
10 510-5202	GROUP INSURANCE	2,344.53
10 510-5203	RETIREMENT	1,104.41
10 512-5201	SOCIAL SECURITY	1,877.47
10 512-5202	GROUP INSURANCE	7,127.37
10 512-5203	RETIREMENT	3,271.86
10 516-5201	SOCIAL SECURITY	716.79
10 516-5202	GROUP INSURANCE [50%]	2,375.46
10 516-5203	RETIREMENT	1,196.54
10 550-5201	SOCIAL SECURITY	521.97
10 550-5202	GROUP INSURANCE	2,344.53
10 550-5203	RETIREMENT	887.01
10 560-5201	SOCIAL SECURITY	8,005.32
10 560-5202	GROUP INSURANCE	25,688.57
10 560-5203	RETIREMENT	13,713.85
10 571-5201	SOCIAL SECURITY	9.35
10 571-5202	GROUP INSURANCE	32.82
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	660.29
10 650-5202	GROUP INSURANCE	2,461.77
10 650-5203	RETIREMENT	1,101.07
10 652-5201	SOCIAL SECURITY	35.31
10 652-5202	GROUP INSURANCE	117.21
10 652-5203	RETIREMENT	59.97
10 660-5201	SOCIAL SECURITY	488.67
10 660-5202	GROUP INSURANCE [35%]	1,619.51
10 660-5203	RETIREMENT	815.75
10 662-5201	SOCIAL SECURITY	635.28
10 662-5202	GROUP INSURANCE	2,110.08
10 662-5203	RETIREMENT	1,079.58
10 663-5201	SOCIAL SECURITY	967.27
10 663-5202	GROUP INSURANCE	2,344.53
10 663-5203	RETIREMENT	1,478.84
10 665-5201	SOCIAL SECURITY	1,115.61
10 665-5202	GROUP INSURANCE	2,344.53
10 665-5203	RETIREMENT	1,082.55
	*** FUND TOTAL ***	283,525.15
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,419.52
15 000-2500.2	FICA PAYABLE	6,814.46
15 000-2500.3	TCDRS PAYABLE	8,387.57

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.4	INSURANCE PAYABLE	8,353.70
15 000-2500.7	PEBSO DEF COMP PAYABLE	3,530.13
15 610-5201	SOCIAL SECURITY	3,475.56
15 610-5202	GROUP INSURANCE	9,726.57
15 610-5203	RETIREMENT	5,920.65
15 621-5201	SOCIAL SECURITY	1,728.62
15 621-5202	GROUP INSURANCE	4,689.06
15 621-5203	RETIREMENT	2,385.39
15 622-5201	SOCIAL SECURITY	1,416.04
15 622-5202	GROUP INSURANCE	4,685.11
15 622-5203	RETIREMENT	2,441.49
15 623-5201	SOCIAL SECURITY	1,424.13
15 623-5202	GROUP INSURANCE	4,689.06
15 623-5203	RETIREMENT	2,430.24
15 624-5201	SOCIAL SECURITY	1,182.29
15 624-5202	GROUP INSURANCE	4,689.06
15 624-5203	RETIREMENT	2,399.04
	*** FUND TOTAL ***	89,787.69
17 000-2500.1	WITHHOLDING TAX PAYABLE	750.12
17 000-2500.2	FICA PAYABLE	487.32
17 000-2500.3	TCDRS PAYABLE	592.17
17 573-5201	SOCIAL SECURITY	659.83
17 573-5202	GROUP HEALTH INSURANCE	2,311.71
17 573-5203	RETIREMENT	1,099.71
	*** FUND TOTAL ***	5,900.86
30 000-2500.1	FEDERAL WITHHOLDING	277.22
30 000-2500.2	FICA	154.68
30 000-2500.3	TCDRS	188.26
30 000-2500.4	AFLAC	526.21
30 518-5201	SOCIAL SECURITY	209.43
30 518-5202	GROUP INSURANCE [15%]	694.09
30 518-5203	RETIREMENT	349.62
	*** FUND TOTAL ***	2,399.51

VENDOR SET: 99	BANK: PR	TOTALS:	34	381,613.21CR	0.00	381,613.21
BANK: PR	TOTALS:		34	381,613.21CR	0.00	381,613.21
REPORT TOTALS:			441	1,078,305.37CR	0.00	1,068,331.31

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		197 CHECK(S)		197 CHECK(S)	
NET	-	0.00	0.00	0.00	0.00	0.00	339996.71		339996.71	

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00	0.00	0.00	0.00	0.00	501964.04		501964.04	
CO JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	3750.00
PERS LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	738.48	64.00	738.48
SALARY	-	0.00	0.00	0.00	0.00	0.00	7201.50	405759.86	7201.50	405759.86
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	3870.89	46786.12	3870.89	46786.12
JUV BOARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1344.15	0.00	1344.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1194.15	0.00	1194.15
CO ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7812.48	0.00	7812.48
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	173.88	4224.41	173.88	4224.41
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	247.00	3259.03	247.00	3259.03
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	384.00	6107.06	384.00	6107.06
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	19.50	206.44	19.50	206.44
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5550.00	0.00	5550.00
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12124.98	0.00	12124.98
CELL PHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1530.00	0.00	1530.00
JUV PROB OFF SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL R/B -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.69	0.00	102.69
ELECTIONS O/T-	0.00	0.00	0.00	0.00	0.00	0.00	5.50	137.91	5.50	137.91
ELEC STR TIME-	0.00	0.00	0.00	0.00	0.00	0.00	5.50	87.29	5.50	87.29
VEH USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	735.00
GRP LIFE IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.99	0.00	213.99

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	63550.76	34219.73	63550.76	34219.73
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12678.00	0.00	12678.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.90	0.00	897.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.68	0.00	760.68
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.41	0.00	1999.41
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38	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	0.00	0.00	114301.32	0.00	114301.32	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	555.21	0.00	555.21	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2552.44	0.00	2552.44
DEP AFTER T-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.88	0.00	347.88
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30428.09	0.00	30428.09
IRS TAX LEV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.20	0.00	637.20
CS-XXXXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.11	0.00	1699.11
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	448765.37	46179.39	448765.37	46179.39
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	0.00	0.00	495877.09	20826.88	495877.09	20826.88
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	495877.09	7190.25	495877.09	7190.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

